

2020 BUDGET FOR THE TOWN OF FARMINGTON

GENERAL FUND

ACCOUNT	ACCOUNT CODE	2014	2,015	2,016	2,017	2,018	5 yr ave	ADOPTED BUDGET 2019	MODIFIED BUDGET 2019	ACTUAL JUNE 30TH 2019	TENTATIVE		ADOPTED BUDGET 2020	CHANGE FROM 2019	% CHANGE FROM 2019
											BUDGET 2020	PRELIMINARY BUDGET 2020			
Town Board - PS	A1010.1	19,974	20,273	21,679	22,092	22,514	21,306.64	23,160	-	11,080	23,604	23,604	23,604	444	1.9171
Town Board - EQ	A1010.2	-	-	-	-	-	-	-	-	-	2,640	2,640	2,640	2,640	*****
Town Board - CE	A1010.4	3,966	5,500	3,885	7,396	6,503	5,450.19	9,000	-	4,444	8,800	8,800	8,800	(200)	-2.2222
Town Board Mileage	A1010.41	-	-	-	-	-	-	200	-	-	100	100	100	(100)	-50.0000
TB Car Main & Gas	A1010.42	-	209	779	1,100	96	436.97	500	-	-	-	-	-	(500)	-100.0000
Courts - PS	A1110.1	99,906	97,035	107,297	112,944	116,642	106,764.74	120,894	-	57,195	126,599	125,996	125,996	5,102	4.2202
Courts - PS - OT	A1110.12	-	284	-	-	-	56.74	-	-	-	-	-	-	-	*****
Courts - Minor EQ	A1110.20	-	-	126	745	-	174.19	900	-	-	1,500	1,500	1,500	600	66.6667
Courts - EQ Grant	A1110.22	-	6,639	862	2,511	15,439	5,090.29	-	9,510	4,819	5,000	5,000	5,000	5,000	*****
Courts - CE	A1110.4	7,137	8,624	4,115	9,224	7,728	7,365.75	8,000	9,232	2,546	8,500	7,000	7,000	(1,000)	-12.5000
Supervisor - PS	A1220.1	114,257	110,896	115,302	121,769	123,385	117,121.79	130,379	-	62,219	152,452	151,308	151,308	20,929	16.0524
Supervisor - PS	A1220.12	-	-	-	-	-	-	500	-	95	400	400	400	(100)	-20.0000
Supervisor - Minor Eq	A1220.20	-	-	-	297	130	85.40	500	-	-	500	500	500	-	0.0000
Supervisor - CE	A1220.4	1,853	1,088	1,203	2,641	8,401	3,037.23	11,000	-	5,448	800	800	800	(10,200)	-92.7273
Supervisor - Software Support	A1220.41	-	951	998	1,018	1,038	800.92	1,060	-	1,059	1,100	1,100	1,100	40	3.7736
Auditor - CE	A1320.4	2,166	3,758	19,493	19,467	19,336	12,843.90	23,216	-	4,722	24,336	24,336	24,336	1,120	4.8243
Tax Collection - PS - OT	A1330.12	231	-	169	497	500	279.45	600	-	509	600	600	600	-	0.0000
Tax Collection - CE	A1330.4	5,612	4,704	4,303	5,009	3,002	4,525.99	5,535	-	249	5,535	5,535	5,535	-	0.0000
Tax Collection - Processing Fee	A1330.41	-	1,964	1,986	1,993	2,056	1,599.77	2,085	-	2,085	2,129	2,129	2,129	44	2.1103
Budget - PS	A1340.1	9,728	9,798	9,874	10,072	10,273	9,949.00	10,582	-	5,291	10,898	10,898	10,898	316	2.9862
Budget - CE	A1340.4	30	-	-	-	-	6.00	-	-	-	50	50	50	50	*****
Assessor - PS	A1355.1	65,748	46,665	73,649	72,830	79,019	67,582.14	82,922	-	39,699	93,001	93,001	93,001	10,079	12.1548
Assessor - PS - OT	A1355.12	-	-	-	-	-	-	155	-	-	155	155	155	-	0.0000
Assessor - Equipment	A1355.2	152	-	-	-	-	30.40	-	1,000	-	8,700	8,700	8,700	8,700	*****
Assessor - Minor Eq	A1355.20	-	-	95	200	200	99.00	200	-	-	200	200	200	-	0.0000
Assessor - CE	A1355.4	3,442	4,400	3,270	7,432	3,917	4,492.16	5,815	9,815	7,270	8,505	8,505	8,505	2,690	46.2597
Board of Review - PS	A1355.42	-	757	220	530	251	351.50	900	-	495	500	500	500	(400)	-44.4444
Board of Review - CE	A1355.41	-	-	-	-	-	-	100	-	53	100	100	100	-	0.0000
Town Clerk - PS	A1410.1	107,147	108,733	111,846	117,106	120,155	112,997.39	124,985	-	58,145	134,766	129,799	129,799	4,814	3.8517
Town Clerk - PS OT	A1410.12	-	-	-	-	116	23.25	250	-	185	250	250	250	-	0.0000
Town Clerk - Minor Equipmen	A1410.20	-	75	118	200	199	118.40	200	-	143	200	200	200	-	0.0000
Town Clerk - CE	A1410.4	3,513	3,564	3,264	2,417	2,605	3,072.69	3,575	-	2,675	3,575	3,575	3,575	-	0.0000
Attorney - CE	A1420.4	106,586	78,452	108,939	62,327	69,632	85,187.31	65,000	-	20,366	50,000	50,000	50,000	(15,000)	-23.0769
Personnel Contractual	A1430.4	-	-	-	-	-	-	-	-	-	22,100	22,100	22,100	22,100	*****
Engineers - CE	A1440.4	54,401	79,710	52,791	122,991	71,127	76,204.02	80,000	100,000	82,248	145,000	145,000	145,000	65,000	81.2500
Elections - CE	A1450.4	10,000	10,000	10,000	10,000	10,000	10,000.00	10,000	-	-	10,000	10,000	10,000	-	0.0000
Records Management - PS	A1460.1	-	1,000	1,000	1,000	1,000	800.00	1,000	-	500	1,000	1,000	1,000	-	0.0000
Records Management-Equip	A1460.2	-	-	-	-	-	-	-	-	-	2,500	2,500	2,500	2,500	*****
Records Management - CE	A1460.4	874	-	2,735	245	924	955.66	3,100	-	1,909	3,100	3,100	3,100	-	0.0000
Buildings - PS	A1620.1	3,037	-	2,896	4,908	2,968	2,761.80	3,219	-	-	4,171	4,171	4,171	952	29.5744
Buildings - PS - OT	A1620.12	-	-	-	-	-	-	-	-	-	-	-	-	-	*****
Buildings - EQ	A1620.2	1,000	-	-	20,010	15,783	7,358.65	20,000	-	-	10,000	10,000	10,000	(10,000)	-50.0000
Buildings & Grounds-VLT	A1620.2VLT	-	-	-	-	-	-	-	-	-	50,000	50,000	50,000	50,000	*****
Buildings - CE	A1620.4	28,245	68,013	67,788	73,337	72,353	61,947.18	75,000	-	43,540	85,000	85,000	85,000	10,000	13.3333
Central Comm EQ	A1650.2	-	-	249	-	1,780	405.80	3,000	-	-	3,000	3,000	3,000	-	0.0000
Central Comm CE	A1650.4	-	-	410	455	882	349.36	800	-	-	800	800	800	-	0.0000
Central Comm CE	A1650.41	14,264	17,013	14,224	18,562	21,900	17,192.52	19,500	-	8,832	25,040	25,040	25,040	5,540	28.4103
Storeroom - CE	A1660.4	9,000	6,202	8,796	9,284	7,429	8,142.27	1,000	10,000	4,015	10,000	10,000	10,000	9,000	900.0000

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											BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020	CHANGE FROM 2019	
Printing & Mailing - CE	A1670.4	23,290	29,079	25,989	31,029	36,252	29,127.77	41,500		23,197	37,450	37,450	37,450	(4,050)	-9.7590
Data Processing - EQ	A1680.2	3,814	3,977	2,792	2,995	6,593	4,034.29	10,800		4,620	15,000	15,000	15,000	4,200	38.8889
Data Processing - CE	A1680.4	3,244	5,854	8,629	9,116	9,621	7,292.93	13,000		6,764	14,000	14,000	14,000	1,000	7.6923
Unallocated Ins - CE	A1910.4	75,915	80,282	72,083	77,754	74,686	76,143.90	80,000		35,767	85,000	85,000	85,000	5,000	6.2500
Municipal Assoc Dues	A1920.4	1,350	1,350	1,500	1,500	1,500	1,440.00	1,500		1,500	1,500	1,500	1,500	-	0.0000
Judgement & Claims	A1930.4		2,341		853	-	638.84	2,100		2,004	2,100	2,100	2,100	-	0.0000
Purchase of Land	A1940.2								285,000	26,072	-	-	-	-	*****
Taxes & Assessments	A1950.4	18	742	564	368	222	382.79	500		101	500	500	500	-	0.0000
Contingency	A1990.4	58,650	46,303	50,000	50,000	50,000	50,990.60	50,000		12,400	50,000	50,000	50,000	-	0.0000
Traffic Control - PS	A3310.1	8,985	12,168	11,624	11,389	11,709	11,174.93	11,690		-	11,973	11,973	11,973	283	2.4209
Traffic Control - CE	A3310.4	62,027	57,205	41,540	41,901	62,854	53,105.30	94,500		9,532	94,500	94,500	94,500	-	0.0000
Dog Control - CE	A3510.4	26,275	26,807	23,276	23,742	24,943	25,008.60	25,166		25,166	26,536	26,536	26,536	1,370	5.4439
Dog Control - Enumeration	A3510.41		1,465				292.95	-		-	-	-	-	-	*****
Code Enforcement - PS	A3620.1	152,721	167,408	170,578	193,373	203,999	177,615.79	268,368	267,368	99,288	280,330	278,606	278,606	10,238	3.8149
Code Enforcement-PS OT	A3620.12					551	110.20	1,200	2,200	2,015	1,500	1,500	1,500	300	25.0000
Code Enforcement - EQ	A3620.2	3,427	1,030	31,720	35,180	35,541	21,379.56	38,000		815	56,802	56,802	56,802	18,802	49.4789
Code Enforcement - CE	A3620.4	12,865	10,651	13,925	18,614	16,518	14,514.63	23,500	34,642	29,684	26,725	26,725	26,725	3,225	13.7234
Code Enforcement - Minor Eq	A3620.20	400	306		551	732	397.72	1,000	1,175	973	3,000	2,740	2,740	1,740	174.0000
Code Enforcement - Mowing	A3620.41	7,650	5,390	1,903	1,564	2,655	3,832.35	3,000			3,000	3,000	3,000	-	0.0000
Public Safety - PS	A3989.1	550	550	550	10,985	11,831	4,893.29	13,192		6,387	13,444	13,444	13,444	252	1.9102
Public Safety - CE	A3989.4	1,876	-	468	5,550	1,708	1,920.31	20,000		1,867	10,000	10,000	10,000	(10,000)	-50.0000
Board of Health - PS	A4010.1	1,200	1,209	1,233	1,260	1,260	1,232.40	1,288		644	-	-	-	(1,288)	-100.0000
Registrar Vital Stats - CE	A4020.4		-	-	-	-	-	500			500	500	500	-	0.0000
Alcohol Addiction Control - CE	A4220.4	-	130	139	250	187	141.20	300		139	300	300	300	-	0.0000
Ambulance - CE	A4540.4	7,150	7,150	8,000	8,550	15,320	9,234.00	15,320			15,606	15,606	15,606	286	1.8668
Highway Admin - PS	A5010.1	62,865	83,520	60,000	65,000	66,300	67,536.91	67,626		33,813	69,655	69,655	69,655	2,029	3.0003
Highway Admin-Cl	A5010.11								3,400	867	3,528	3,600	3,600	3,600	*****
Highway Admin - EQ	A5010.2	2,015	-		2,481	2,350	1,369.22	2,500		-	2,500	2,500	2,500	-	0.0000
Highway Admin - Minor Equip	A5010.20				126	1,168	258.80	1,500		-	1,500	1,500	1,500	-	0.0000
Highway Admin - CE	A5010.4	2,499	776	911	2,499	2,829	1,902.85	3,500		1,709	3,500	3,500	3,500	-	0.0000
Highway Garage - EQ	A5132.2		-		10,767	1,699	2,493.15	3,500			23,500	23,500	23,500	20,000	571.4286
Highway Garage - Minor Equip	A5132.20			1,000	531	220	350.16	1,000		-	1,000	1,000	1,000	-	0.0000
Highway Garage - CE	A5132.4	52,334	73,738	76,740	72,577	87,376	72,553.00	75,000		33,990	75,000	75,000	75,000	-	0.0000
Highway Garage - Uniforms - (A5132.41		1,985	1,857	2,003	948	1,358.52	4,750		2,467	5,000	5,000	5,000	250	5.2632
Street Lighting - CE	A5182.4	10,925	9,707	9,570	10,100	14,420	10,944.33	13,000		5,271	10,000	10,000	10,000	(3,000)	-23.0769
Sidewalks - PS	A5410.1	5,485	6,500	5,500	8,605	11,709	7,559.89	15,000		11,762	15,300	15,300	15,300	300	2.0000
Sidewalks - EQ	A5410.2		-	5,000	10,000	13,000	5,600.00	10,000		8,856	9,000	9,000	9,000	(1,000)	-10.0000
Sidewalks - CE	A5410.4	3,352	-	645	873	-	974.05	3,000			3,000	3,000	3,000	-	0.0000
Senior Citizens - CE - SALARY	A6772.41		510	250	250	250	252.00	250			250	250	250	-	0.0000
Senior Citizens - CE	A6772.4	3,546	2,141	70	79	395	1,246.27	500			400	400	400	(100)	-20.0000
Parks - PS	A7110.1	144,356	146,077	146,121	146,670	151,176	146,879.91	169,861		71,278	212,696	212,696	212,696	42,835	25.2177
Parks - PS - Seasonal	A7110.11	6,410	2,969	3,587	2,797	-	3,152.63	22,800			11,932	11,932	11,932	(10,868)	-47.6667
Parks - PS - OT	A7110.12	14,042	16,051	17,038	16,303	13,840	15,454.81	15,000		6,189	15,000	15,000	15,000	-	0.0000
Park Entitlements	A7110.13	13,000	13,000	14,500	14,500	14,800	13,960.00	16,000		8,000	17,000	17,000	17,000	1,000	6.2500
Parks - EQ	A7110.2	72,780	30,936	178,691	35,844	172,625	98,175.30	140,376		140,375	134,000	134,000	134,000	(6,376)	-4.5421
Parks - Minor Equipment	A7110.20	-	-	500	-	299	159.80	500		-	500	500	500	-	0.0000
Parks - CE	A7110.4	109,016	152,362	84,117	149,135	170,118	132,949.52	160,632	164,632	43,877	159,832	159,832	159,832	(800)	-0.4980
Parks - Uniforms	A7110.42		708	652	366	477	440.56	1,300		825	1,300	1,300	1,300	-	0.0000

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Youth - PS	A7310.1	70,343	53,058	57,051	58,626	68,448	61,505.21	75,617			82,865	82,865	82,865	7,248	9.5851	
Youth - Rec Director	A7310.13		19,425	20,636	21,830	22,782	16,934.56	23,869		8,861	24,838	24,838	24,838	969	4.0597	
Youth - CE	A7310.4	22,856	32,057	35,231	32,344	38,256	32,148.86	38,300		18,438	43,200	42,100	42,100	3,800	9.9217	
Library - CE	A7410.4	81,941	80,605	14,100	16,100	18,000	42,149.20	24,241		24,241	19,000	19,000	19,000	(5,241)	-21.6204	
Town Historian - PS	A7510.1	1,288	1,298	1,324	1,400	1,428	1,347.46	1,458		729	1,488	1,488	1,488	30	2.0576	
Town Historian - CE	A7510.4	1,691	397	740	2,494	447	1,153.76	2,175		1,017	2,360	2,360	2,360	185	8.5057	
Town Historian - Minor Equip	A7510.20		50		965	-	203.00	100			100	100	100	-	0.0000	
Historical Society - CE	A7510.42		441	500	497	500	387.52	500			500	500	500	-	0.0000	
Historical Preservation - CE	A7520.4	1,598	50	807	93	3,650	1,239.58	4,213			2,338	4,338	4,338	125	2.9670	
Zoning - PS	A8010.1	4,583	4,155	4,586	4,804	4,900	4,605.63	4,999		2,499	5,099	5,099	5,099	100	2.0004	
Zoning - CE	A8010.4	459	269	300	75	224	265.30	500		313	500	500	500	-	0.0000	
Planning Board - PS	A8020.1	15,967	15,763	16,097	16,737	17,071	16,326.94	17,413		8,706	17,765	17,765	17,765	352	2.0215	
Planning Board. - CE	A8020.4	-	826	810	540	699	575.04	700		608	700	700	700	-	0.0000	
Planning & Development - Sal	A8020.41	82,478	67,728	74,283	73,623	72,126	74,047.63	75,950		36,828	77,469	77,469	77,469	1,519	2.0000	
Zoning Code Update	A8020.47				5,330	10,512	3,168.36	10,000		-	10,000	10,000	10,000	-	0.0000	
AG Zoning Amedmenets	A8020.48				909	2,622	706.29	15,000		-	15,000	15,000	15,000	-	0.0000	
Town Comprehensive Plan	A8020.49				-	-	-	8,000		-	12,000	12,000	12,000	4,000	50.0000	
Conservation Board - CE	A8090.4		426		-	-	85.29	500			500	500	500	-	0.0000	
Refuse & Garbage - PS	A8160.1					2,110	421.98	5,200		3,799	7,304	7,304	7,304	2,104	40.4615	
Refuse & Garbage - PS - OT	A8160.12	7,580	1,722	7,095	7,789	12,165	7,270.20	7,800		7,545	13,000	13,000	13,000	5,200	66.6667	
Refuse & Garbage - CE	A8160.4	23,200	13,082	12,173	8,316	14,146	14,183.37	20,000	23,950	18,744	36,000	36,000	36,000	16,000	80.0000	
Shade Trees - CE	A8560.4	270	300	255	390	4,197	1,082.38	7,000			5,000	5,000	5,000	(2,000)	-28.5714	
FLTV - CE	A8989.4	7,217	6,929	7,189	7,366	7,584	7,256.96	7,700		7,688	7,800	7,800	7,800	100	1.2987	
NYS Retirement	A9010.8	140,148	111,657	107,464	111,991	119,940	118,240.07	130,000		30,544	140,500	140,500	140,500	10,500	8.0769	
Social Security	A9030.8	69,062	70,875	71,757	74,396	77,814	72,780.65	92,125		36,098	103,500	103,500	103,500	11,375	12.3474	
Workers Comp	A9040.8	33,357	33,877	34,496	26,701	31,774	32,041.02	37,789		37,789	43,222	43,222	43,222	5,433	14.3772	
Unemployment Insurance	A9050.8		4,265	14		1,624	1,180.52	3,000		-	3,000	3,000	3,000	-	0.0000	
Disability Insurance	A9055.8	1,155	1,148	2,064	2,492	2,823	1,936.38	2,880		2,306	3,500	3,500	3,500	620	21.5278	
Health Insurance	A9060.8	398,449	414,280	387,832	436,760	495,576	426,579.37	517,616		272,928	563,420	507,500	507,500	(10,116)	-1.9543	
EAP	A9089.8	1,240	1,320	1,320	1,300	1,300	1,296.00	1,350		-	1,350	1,350	1,350	-	0.0000	
Transfer to Reserve	A0962.4							50,000			150,000	150,000	150,000	100,000	200.0000	
VLT transfer to Reserve	A0962.4VLT							250,000			150,000	150,000	150,000	(100,000)	-40.0000	
Transfer to Other Funds	A9901.9			9,150			1,830.02	-			-	-	-	-	*****	
VLT Transfers to Oth Funds	A9901.96VLT		144,993	400,000	700,000	600,000	368,998.53	700,000		350,000	300,000	-	-	(700,000)	-100.0000	
Transfer to Capital Projects	A9950.9	335,000	400,000	657,000	630,000	815,000	567,400.00			101	-	-	-	-	*****	
VLT Transfer to Capital Project	A9950.9VLT				2,882,398		576,479.56	1,230,000		614,637	2,100,000	2,100,000	2,100,000	870,000	70.7317	
Reserve Xfer to Cap Proj	A9950.9R		268,000		30,000	100,000	79,600.00							-	*****	
Appropriation Totals		2,926,184	3,447,679	3,701,895	7,026,906	4,611,682		5,658,846			2,562,071	6,515,683	6,150,537	6,150,537	491,691	8.6889

2020 BUDGET FOR THE TOWN OF FARMINGTON

GENERAL FUND

ACCOUNT	ACCOUNT CODE	2014	2,015	2,016	2,017	2,018	5 yr ave	ADOPTED BUDGET 2019	MODIFIED BUDGET 2019	ACTUAL JUNE 30TH 2019	TENTATIVE				% CHANGE FROM 2019
											BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020	CHANGE FROM 2019	
Revenues															
Real Property Tax	A1001	214,902	239,435	278,000	305,000	305,000	268,467.45	284,445		284,445	370,000	370,000	370,000	85,555	30.0779
PILOT	A1081	15,107	14,017	13,517	9,976	10,566	12,636.64	10,871		10,894	14,723	14,723	14,723	3,852	35.4337
Interest & Penalties - RPT	A1090	7,943	7,445	7,228	7,477	8,338	7,686.22	7,500	11,000	11,043	11,000	11,000	11,000	3,500	46.6667
Sales Tax	A1120	1,562,801	1,568,906	1,607,155	1,599,903	1,712,197	1,610,192.66	1,565,600		396,142	1,596,912	1,596,912	1,596,912	31,312	2.0000
Franchise Fees	A1170	143,380	137,679	142,863	146,420	150,767	144,221.59	151,000	152,500	152,932	153,000	153,000	153,000	2,000	1.3245
Clerk's Fees	A1255	1,596	1,622	1,468	1,702	1,375	1,552.64	1,000		425	1,100	1,100	1,100	100	10.0000
Safety Inspection Fees	A1560	3,180	8,795	2,895	5,070	2,095	4,407.00	1,800		1,815	4,000	4,000	4,000	2,200	122.2222
Parks & Rec Fees	A2001	37,913	51,574	58,502	54,601	57,550	52,027.99	50,000		31,480	50,000	50,000	50,000	-	0.0000
Facility Reservations	A2001L	14,940	14,390	16,670	15,645	17,410	15,811.00	16,000		11,025	16,000	16,000	16,000	-	0.0000
Zoning Fees	A2110	1,700	1,500	1,900	5,200	2,000	2,460.00	2,000		500	1,500	1,500	1,500	(500)	-25.0000
Planning Fees	A2115	14,366	39,643	50,410	52,759	108,532	53,141.70	65,000		14,756	25,000	25,000	25,000	(40,000)	-61.5385
General Services, Other Gov	A2210					900	180.00	1,800			-	-	-	(1,800)	-100.0000
Interest & Earnings	A2401	52	151	14	12	11	47.94			3	-	-	-	-	*****
Interest - Cablevision	A2401C	57	53	54	55	452	134.15			527	200	200	200	200	*****
Interest - Checking	A2401CK	92	78	74	80	88	82.39			32	-	-	-	-	*****
Interest - Auburn Trail	A2401HA		198	203	296	260	191.57			63	-	-	-	-	*****
Interest-Beaver Creek Proj	A2401HB				91	831	184.38	150		577	500	500	500	350	233.3333
Interest - Lilybrook Ped Bridge	A2401HL	121	181	172	211	310	198.95			2	-	-	-	-	*****
Interest-Fuel Station Proj	A2401HM				153	600	150.64			311	-	-	-	-	*****
Interest-Park Imp Cap Proj	A2401HP				82	198	55.95	100		101	175	175	175	75	75.0000
Interest - Town Facility	A2401HT		261	302	381	95	207.79				-	-	-	-	*****
Interest - Townline Rd Proj	A2401HZ		3	16	47	117	36.71			103	-	-	-	-	*****
Interest - Library	A2401L	133	124	104	50	50	92.13			11	-	-	-	-	*****
Interest - Parks Equipment Re	A2401PE			4	4	4	2.49			2	5	5	5	5	*****
Interest - Parkland Reserve	A2401PL	716	388	300	388	543	467.10	400		298	500	500	500	100	25.0000
Interest - Property Tax	A2401PT	155	158	145	138	146	148.33			74	-	-	-	-	*****
Interest - Repair Reserve	A2401R	174	156	159	162	1,337	397.51	350		1,848	3,000	3,000	3,000	2,650	757.1429
Interest - Town Comp Reserve	A2401T	472	175	25	23	30	145.05			97	100	100	100	100	*****
Interest - Savings	A2401SA	5,131	5,073	4,502	3,452	3,005	4,232.60	3,000		1,349	1,700	1,700	1,700	(1,300)	-43.3333
Interest - 2015 VLT	A2401V15		1,972	6,597	7,804	13,822	6,038.94	3,000	6,800	6,869	-	-	-	(3,000)	-100.0000
Interest - 2016 VLT	A2401V16			4,556	10,034	18,017	6,521.41	8,600	11,250	9,051	2,000	2,000	2,000	(6,600)	-76.7442
Interest - 2017 VLT	A2401V17				9,062	18,113	5,435.10	18,000		9,100	8,800	8,800	8,800	(9,200)	-51.1111
Interest - 2018 VLT	A2401V18					9,013	1,802.61	18,000		17,772	18,000	18,000	18,000	-	0.0000
Interest - 2019 VLT	A2401V19						-				18,000	18,000	18,000	18,000	*****
Rental of Real Property	A2410	104,376	27,376	27,376	27,872	31,482	43,696.35	31,400		15,741	32,000	32,000	32,000	600	1.9108
Games of Chance	A2530	30	30	30	30	30	30.00	30			30	30	30	30	0.0000
Dog Licenses	A2544	20,032	21,616	21,367	20,072	22,770	21,171.20	18,000		10,596	19,000	19,000	19,000	1,000	5.5556
Building Permits	A2555	34,035	70,716	104,907	52,395	120,091	76,428.81	100,000		25,559	60,000	60,000	60,000	(40,000)	-40.0000
Other Permits	A2590	4,200	3,975	4,485	4,410	4,640	4,342.00	3,500		725	3,000	3,000	3,000	(500)	-14.2857
Fines & Forfeitures of Bail	A2610	87,549	93,492	96,703	85,866	99,822	92,686.32	90,000		46,050	90,000	90,000	90,000	-	0.0000
Forfeiture of Deposits	A2620	160	240	160	130	50	148.00			20	-	-	-	-	*****
Sale of Scrap	A2650				40		8.00				-	-	-	-	*****
Minor Sales	A2655	22	59	5	30	15	26.10				-	-	-	-	*****
Sale of Equipment	A2665	5,288	8,100		11,622	11,150	7,231.90	9,300		30,713	35,000	35,000	35,000	25,700	276.3441
Insurance Recovery	A2680			217			43.49				-	-	-	-	*****
Refund of Prior Year Exp	A2701	16,439	11,152	8,618	210	6,892	8,662.26	2,000			3,000	3,000	3,000	1,000	50.0000

**2020 BUDGET FOR THE TOWN OF FARMINGTON
GENERAL FUND**

ACCOUNT	ACCOUNT CODE	2014	2,015	2,016	2,017	2,018	5 yr ave	ADOPTED BUDGET 2019	MODIFIED BUDGET 2019	ACTUAL JUNE 30TH 2019	TENTATIVE		ADOPTED BUDGET 2020	CHANGE FROM 2019	% CHANGE FROM 2019
											BUDGET 2020	PRELIMINARY BUDGET 2020			
Gifts & Donations	A2705	2,322	4,112	5,547	410	895	2,657.19			101	750	750	750	750	****
VLT Monies	A2725	1,777,573	1,777,573	1,777,573	1,777,573	1,777,573	1,777,573.00	1,200,000		1,777,573	1,400,000	1,600,000	1,600,000	400,000	33.3333
Misc. Revenue	A2770	934	1,455	1,783	1,027	3,368	1,713.44	-		645	-	-	-	-	****
Parkland Revenue	A2770PL	9,734	47,000	161,000	78,500	339,000	127,046.87	150,000		37,500	90,000	90,000	90,000	(60,000)	-40.0000
Interfund Revenues	A2801	38,000	31,000	31,000	31,000	31,000	32,400.00	31,000		-	31,000	31,000	31,000	-	0.0000
State Revenue Sharing	A3001	41,834	41,834	41,834	41,834	41,834	41,834.00	-		-	-	-	-	-	****
Mortgage Tax	A3005	306,230	290,157	422,751	335,195	335,157	337,897.97	335,000		156,909	345,000	345,000	345,000	10,000	2.9851
Town Justice Grant	A3021	10,000	6,639	4,085		12,809	6,706.58	-	9,510	9,510	5,000	5,000	5,000	5,000	****
Real Property Tax Admin	A3040	9,159	-			11,503	4,132.36	-		-	-	-	-	-	****
State Aid	A3089	1,336	-		1,968	-	660.75	-		-	-	-	-	-	****
Other Home and commun	A3989				1,232	1,697	585.97	-		-	-	-	-	-	****
Interfund Transfer	A5031		0			68,658	13,731.60	-		-	-	-	-	-	****
App. Fund Balance	A599							-			905,688	840,542	840,542	840,542	****
App. Reserves - VLT	A511VLT							1,480,000			1,200,000	700,000	700,000	(780,000)	-52.7027
App Reserves	A511													-	****
Revenue Totals:		4,494,183	4,530,502	4,907,276	4,707,697	5,364,207		5,658,846	191,060	3,075,291	6,515,683	6,150,537	6,150,537	491,691	8.6889

**2020 BUDGET FOR THE TOWN OF FARMINGTON
HIGHWAY FUND**

ACCOUNT	ACCOUNT CODE	2014	2015	2016	2017	2018	Five Year Ave	ADOPTED BUDGET 2019	MODIFIED BUDGET 2019	ACTUAL JUNE 30TH 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020	CHANGE FROM 2019	% CHANGE FROM 2019
Garage - PS	DA1710.1	36,774	29,844	30,954	32,240	33,408	32,643.89	34,640		15,708	53,096	53,096	53,096	18,456	53.2794
Garage - PS - OT	DA1710.12	99	48	100	140	221	121.49	500		37	500	500	500	-	0.0000
Administration Contractual	DA1710.4	377	235	379	400	499	378.00	500		220	500	500	500	-	0.0000
General Road Repairs - PS	DA5110.1	183,672	179,928	171,579	269,916	228,989	206,816.77	175,350		146,647	179,585	179,585	179,585	4,235	2.4152
Road Repairs - PS - Seasonal	DA5110.11	20,002	16,927	-	-	6,516	8,688.93	11,400		1,628	11,932	11,932	11,932	532	4.6667
Road Repairs - PS - OT	DA5110.12	2,405	2,051	1,367	647	906	1,475.25	3,000		76	3,000	3,000	3,000	-	0.0000
General Road Repairs Entitlement	DA5110.13	3,364	3,364	3,489	3,239	3,464	3,384.00	3,464		1,732	3,464	3,464	3,464	-	0.0000
General Road Repairs-Retirement	DA5110.14										15,264	15,264	15,264	15,264	*****
General Road Repairs - CE	DA5110.4	321,186	546,201	563,444	490,411	371,108	458,469.95	562,865		49,046	559,396	559,396	559,396	(3,469)	-0.6163
Engineering	DA5110.41					9,545	1,909.05	5,000		1,632	10,000	10,000	10,000	5,000	100.0000
General Road Repairs-Rt 332/41	DA5110.45VLT							250,000			-	-	-	(250,000)	-100.0000
General Road Repairs - VLT	DA5110.46VLT	-	200,000	107,262	141,794	250,000	139,811.32	250,000			-	-	-	(250,000)	-100.0000
Capital Improvements - PS	DA5112.1	31,384	23,893	78,070	91,109	81,960	61,283.14	81,830			83,808	83,808	83,808	1,978	2.4172
Capital Improvements - PS - OT	DA5112.12	782	-	542	556	193	414.65	1,000			1,000	1,000	1,000	-	0.0000
Capital Improvements - CHIPS	DA5112.2	87,587	183,669	183,643	183,655	184,539	164,618.44	183,754			183,817	183,817	183,817	63	0.0343
Capital Improvements - NY PAV	DA5112.21			41,918	41,918	41,921	25,191.77	41,944			41,958	41,958	41,958	14	0.0334
Capital Improvements-winter rec	DA5112.23	21,098	26,373	-	34,285	34,285	23,208.34	34,285			34,285	34,285	34,285	-	0.0000
Bridges - PS	DA5120.1	14,000	-	11,624	-	-	5,124.80	27,380			23,945	23,945	23,945	(3,435)	-12.5457
Bridges - CE	DA5120.4	-	640	5,000	-	-	1,128.00	1,000			1,000	1,000	1,000	-	0.0000
Bridges - Minor Equipment	DA5120.20	-	-	-	1,732	-	346.40	5,000			5,000	5,000	5,000	-	0.0000
Machinery - PS	DA5130.1	49,381	50,113	51,615	52,458	53,706	51,454.73	44,233		23,192	45,242	45,242	45,242	1,009	2.2811
Machinery - PS - OT	DA5130.12	984	684	-	236	178	416.65	1,200		399	1,200	1,200	1,200	-	0.0000
Machinery - EQ	DA5130.2	452,027	410,866	433,232	681,703	460,000	487,565.61	460,000		16,201	460,000	460,000	460,000	-	0.0000
Machinery - CE	DA5130.4	106,762	121,798	106,535	102,171	94,685	106,390.01	125,000		34,886	105,000	105,000	105,000	(20,000)	-16.0000
Machinery - Minor Equipment	DA5130.20	500	-	500	-	500	300.00	500		115	500	500	500	-	0.0000
Brush & Weeds - PS	DA5140.1	23,200	22,491	23,247	31,933	23,239	24,822.00	23,380		9,393	23,945	23,945	23,945	565	2.4166
Brush & Weeds - PS - OT	DA5140.12	-	-	-	-	-	-	-			-	-	-	-	*****
Brush & Weeds - CE	DA5140.4	8,000	3,185	1,509	10,925	3,203	5,364.53	10,000		1,594	6,000	6,000	6,000	(4,000)	-40.0000
Brush & Weeds - Minor Equip	DA5140.20	-	-	-	200	200	80.00	200			200	200	200	-	0.0000
Snow Removal - PS	DA5142.1	178,911	188,136	156,739	89,226	124,614	147,525.12	233,800		76,055	239,450	239,450	239,450	5,650	2.4166
Snow Removal - PS - OT	DA5142.12	34,133	45,000	47,312	54,487	53,721	46,930.60	50,000	60,000	53,264	65,000	65,000	65,000	15,000	30.0000
Snow Removal - CE	DA5142.4	244,320	329,995	264,740	228,069	328,045	279,033.85	335,944		270,744	335,944	325,944	325,944	(10,000)	-2.9767
Services Oth Gvt - PS	DA5148.1	30,123	21,595	23,247	22,777	23,417	24,231.83	23,380		8,768	23,945	23,945	23,945	565	2.4166
Services Oth Gvt - PS - OT	DA5148.12	11,940	1,294	-	-	7,214	4,089.66	9,000			9,000	9,000	9,000	-	0.0000
Services Oth Gvt - CE	DA5148.4	47,000	48,584	1,189	20,337	26,420	28,705.97	55,000		3,727	50,000	50,000	50,000	(5,000)	-9.0909
State Retirement	DA9010.8	128,469	103,836	87,211	76,687	82,380	95,716.76	87,000		21,259	97,500	97,500	97,500	10,500	12.0690
Social Security	DA9030.8	47,568	45,211	45,876	49,675	49,153	47,496.60	52,166		25,802	57,825	57,825	57,825	5,659	10.8481
Workers Comp	DA9040.8	20,385	20,703	21,081	12,609	15,005	17,956.44	21,448		21,448	24,532	24,532	24,532	3,084	14.3790
Unemployment Ins	DA9050.8	-	-	-	-	-	-	500			500	500	500	-	0.0000
Disability Ins	DA9055.8	670	579	962	1,000	1,412	924.43	1,450		1,318	1,600	1,600	1,600	150	10.3448
Health Ins	DA9060.8	213,706	219,325	192,518	198,822	198,255	204,525.30	235,000		117,194	276,644	236,000	236,000	1,000	0.4255
Trans to Capital Funds	DA9950.9	400,000	-	-	-	-	80,000.00	-			-	-	-	-	*****
Interfund Transfer	DA9901.9	-	-	-	-	-	-	-			-	-	-	-	*****
Appropriation Totals		2,720,810	2,846,567	2,656,883	2,925,359	2,793,103	2,755,779	3,442,113		902,082	3,035,577	2,984,933	2,984,933	(457,180)	-13.2820

**2020 BUDGET FOR THE TOWN OF FARMINGTON
HIGHWAY FUND**

ACCOUNT	ACCOUNT CODE	2014	2015	2016	2017	2018	Five Year Ave	ADOPTED BUDGET 2019	MODIFIED BUDGET 2019	ACTUAL JUNE 30TH 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020	CHANGE FROM 2019	% CHANGE FROM 2019
Revenues															
Real Property Tax	DA1001	601,000	591,112	591,112	600,000	650,000	606,644.80	688,000		688,000	688,000	688,000	688,000	-	0.0000
Sales Tax	DA1120	1,442,147	1,448,221	1,425,213	1,535,042	1,622,082	1,494,541.12	1,483,200		375,292	1,512,864	1,512,864	1,512,864	29,664	2.0000
Services Other Govts	DA2300	93,462	96,633	110,651	100,310	103,069	100,824.80	107,196		86,811	109,219	109,219	109,219	2,023	1.8872
Interest & Earnings	DA2401	2,212	1,914	1,362	1,224	1,372	1,616.54	1,200		872	1,300	1,300	1,300	100	8.3333
Interest - Equipment Reserve	DA2401R	239	236	344	234	1,030	416.66	300		1,006	1,100	1,100	1,100	800	266.6667
Interest - VLT Reserve	DA2401VLT	198	125	127	129	1,065	328.61	200		1,438	1,400	1,400	1,400	1,200	600.0000
Sale of Scrap	DA2650	2,625	1,733	728	295	993	1,274.65	500		408	500	500	500	-	0.0000
Sale of Equipment	DA2665	12,240	44,550	11,693	92,410	77,095	47,597.50	8,000		19,188	97,500	97,500	97,500	89,500	1118.7500
Insurance Recoveries	DA2680	-	-	8,264	-	-	1,652.85	-		-	-	-	-	-	*****
Refund of Prior Year	DA2701	-	-	2	-	-	-	-		-	-	-	-	-	*****
Misc. Revenue	DA2770	-	-	150	-	162	-	-		-	-	-	-	-	*****
Interfund Revenue	DA2801	-	-	-	-	-	-	-		-	-	-	-	-	*****
Consolidated Hwy Aid	DA3501	388,283	210,042	225,561	259,861	259,983	268,745.98	259,983	225,775	-	260,060	260,060	260,060	77	0.0341
State Aid	DA3960	-	-	-	-	-	-	-		-	-	-	-	-	*****
Interfund Transfers -VLT	DA5031VLT	-	-	200,000	250,000	250,000	140,000.00	500,000		250,000	-	-	-	(500,000)	-100.0000
App. Fund Balance	DA599	-	-	-	-	408,156	-	393,534		-	363,634	312,990	312,990	(80,544)	-20.4668
App. Fund Balance - EQ CD	DA511	-	-	-	-	-	-	-		-	-	-	-	-	*****
Revenue Totals:		2,542,405	2,394,564	2,575,207	2,839,504	2,966,850		3,442,113		1,423,016	3,035,577	2,984,933	2,984,933	(457,180)	-13.2820

**2020 BUDGET FOR THE TOWN OF FARMINGTON
DRAINAGE FUND**

ACCOUNT	ACCOUNT CODE	2014	2015	2016	2017	2018	5 Year Ave	ADOPTED BUDGET 2019	ACTUAL JUNE 30TH 2019	TENTATIVE		ADOPTED BUDGET 2020	CHANGE FROM 2019	% CHANGE FROM 2019
										BUDGET 2020	PRELIMINARY BUDGET 2020			
Appropriations														
Drainage - PS	SD8540.1	34,000	31,332	46,494	58,807	63,350	46,796.84	89,273	18,966	91,731	91,731	91,731	2,458	2.75
Drainage - PS - OT	SD8540.12	-	22	500	-	-	104.32	500	-	500	500	500	-	0.00
Drainage - EQ	SD8540.2	1,147	1,089	10,000	35,000	30,000	15,447.09	30,000	26,819	30,000	30,000	30,000	-	0.00
Drainage - CE	SD8540.4	47,474	75,096	59,899	67,787	26,316	55,314.46	65,132	18,193	65,132	65,132	65,132	-	0.00
Drainage - MS4	SD8540.42	11,752	10,289	11,397	31,413	11,713	15,312.75	18,000	17,228	18,000	18,000	18,000	-	0.00
NYS Retirement	SD9010.8	11,679	10,364	9,502	9,599	10,236	10,276.03	10,850	2,603	12,000	12,000	12,000	1,150	10.60
Social Security	SD9030.8	2,949	2,642	3,595	4,499	4,846	3,706.17	5,156	1,451	5,205	5,205	5,205	49	0.95
Workers Comp	SD9040.8	6,486	6,587	6,708	8,900	10,592	7,854.63	5,107	5,107	5,841	5,841	5,841	734	14.37
Health Ins	SD9060.8	17,832	17,832	17,869	27,486	29,125	22,028.79	30,000	12,639	28,350	24,000	24,000	(6,000)	-20.00
Transfer to Capital Funds	SD9950.9	343,339	-	-	-	150,000	98,667.80	75,000	-	-	-	-	(75,000)	-100.00
Appropriation Totals		476,657	155,253	165,964	243,492	336,179		329,018	103,006	256,759	252,409	252,409	(76,609)	-23.28
Revenues														
Real Property Tax	SD1001	199,947	205,865	190,020	195,000	208,500	199,866.40	215,000	215,000	225,000	225,000	225,000	10,000	4.65
Special Assessments	SD1030	-	-	-	-	-	-	-	-	-	-	-	-	*****
Entrance Fees	SD2188	6,820	21,861	19,350	8,874	26,022	16,585.43	21,000	4,721	8,000	8,000	8,000	(13,000)	-61.90
Other Home & Comm Srvcs	SD2389	-	-	-	-	-	-	-	-	-	-	-	-	*****
Interest & Earnings	SD2401	460	447	483	478	508	475.07	400	224	400	400	400	-	0.00
Interest - Reserve	SD2401R	121	112	114	116	956	283.72	200	1,115	1,000	1,000	1,000	800	400.00
Refund of Prior Years	SD2701	-	-	-	-	8,480	1,696.00	-	-	-	-	-	-	*****
Misc. Revenue	SD2770	-	-	-	25,000	-	5,000.00	-	-	-	-	-	-	*****
Grant Revenue	SD3989	-	-	-	24,600	-	4,920.00	-	-	-	-	-	-	*****
Interfund Transfer	SD5031	-	-	83,186	-	-	16,637.23	-	-	-	-	-	-	*****
App Reserve	SD511	-	-	-	-	50,000	-	-	-	-	-	-	-	*****
App Fund Balance	SD599	-	-	-	-	121,732	-	92,418	-	22,359	18,009	18,009	(74,409)	-80.51
Revenue Totals:		207,348	228,285	293,153	254,068	244,465		329,018	221,059	256,759	252,409	252,409	(76,609)	-23.28

**2020 TOWN OF FARMINGTON
SEWER DISTRICT FUND**

ACCOUNT	ACCOUNT CODE	2014	2015	2016	2017	2018 5 year avg	2019 Budget	MODIFIED BUDGET 2019	ACTUAL JUNE 30TH 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020	CHANGE FROM 2019	% CHANGE FROM 2019
NYS Retirement	SS9010.8	73,967	80,894	74,542	79,660	83,882	78,589.02	90,300	21,086	94,000	94,000	94,000	3,700	4.10
Social Security	SS9030.8	37,454	37,258	35,089	43,119	41,178	38,819.60	51,900	18,557	54,850	54,850	54,850	2,950	5.68
Workers Comp	SS9040.8	18,531	18,821	19,165	14,834	17,653	17,800.72	21,448	21,448	24,532	24,532	24,532	3,084	14.38
Unemployment Ins	SS9050.8	-	228	-	-	-	45.56	780	-	1,000	1,000	1,000	220	28.21
Disability Ins	SS9055.8	585	564	930	1,000	1,219	859.45	1,220	1,043	1,500	1,500	1,500	280	22.95
Health Ins	SS9060.8	106,469	132,511	102,637	124,658	130,741	119,403.30	162,500	79,943	182,450	177,000	177,000	14,500	8.92
Bonds - HX Sewer Exp - Princ 12M	SS9710.6HX	655,000	660,000	675,000	685,000	705,000	676,000.00	720,000	-	730,000	730,000	730,000	10,000	1.39
Bonds - HX Sewer Exp - Int 12M	SS9710.7HX	219,964	208,812	196,900	175,194	155,989	191,371.80	138,112	78,199	120,271	120,271	120,271	(17,841)	-12.92
Bonds - EFC I & I Project - Principal	SS9710.6I&I	50,000	37,911	45,000	50,000	50,000	46,582.26	50,000	-	50,000	50,000	50,000	-	0.00
Bonds - EFC I & I Project - Interest	SS9710.7I&I	6,470	17,327	17,273	17,178	16,995	15,048.40	16,732	8,366	16,377	16,377	16,377	(355)	-2.12
BAN -Principal	SS9730.6	-	-	-	-	650,000	-	-	-	-	-	-	-	*****
BAN - Interest	SS9730.7	-	-	-	-	17,862	-	-	-	-	-	-	-	*****
Municipal Lease-Principal	SS9785.6	-	-	-	-	53,138	-	49,844	49,844	52,004	52,004	52,004	2,160	4.33
Municipal Lease-Interest	SS9785.7	-	-	-	-	1,119	-	4,414	4,410	2,254	2,254	2,254	(2,160)	-48.94
Interfund Transfers	SS9901.9	-	-	-	-	-	-	-	-	-	-	-	-	*****
Transfer to Building Reserve	SS0962.4	-	-	-	-	50,000	-	100,000	-	100,000	100,000	100,000	-	0.00
Transfer to Equipment Reserve	SS0962.41	-	-	-	-	-	-	100,000	-	100,000	100,000	100,000	-	0.00
Transfer to Sewer Line Reserve	SS0962.42	-	-	-	-	-	-	-	-	-	100,000	100,000	100,000	*****
Transfers to Cap Projects	SS9950.9	17,500	16000	283,500	222,000	255,000	158,800.00	-	-	-	-	-	-	*****
Appropriation Totals		3,185,804	3,613,139	3,996,174	4,414,608	4,416,713		4,364,516	1,240,038	4,311,810	4,376,360	4,376,360	11,844	0.27

2020 TOWN OF FARMINGTON
SEWER DISTRICT FUND

ACCOUNT	ACCOUNT CODE	2014	2015	2016	2017	2018	5 year avg	2019 Budget	MODIFIED BUDGET 2019	ACTUAL JUNE 30TH 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020	CHANGE FROM 2019	% CHANGE FROM 2019
Revenues															
Sewer Rents	SS2120	1,747,144	1,800,000	1,925,917	1,867,983	1,922,413	1,852,691	1,980,000		826,183	1,997,450	1,997,450	1,997,450	17,450	0.8813
Sewer Rents - Victor	SS2120V	1,386,258	1,400,000	1,612,661	1,596,503	1,648,375	1,528,759	1,600,000		704,297	1,699,250	1,758,575	1,758,575	158,575	9.9109
Sewer Hook Up Chrgs	SS2122	262,250	173,500	79,850	228,000	329,650	214,650	200,000		208,050	230,000	230,000	230,000	30,000	15.0000
Sewer Hook Up - Victor	SS2122V			184,850	149,150	89,300	84,660	140,000		30,400	90,000	90,000	90,000	(50,000)	-35.7143
Interest & Penalties	SS2128	42,938	40,000	35,024	38,541	34,091	38,119	38,000		15,990	35,000	35,000	35,000	(3,000)	-7.8947
Interest & Penalties - Victor	SS2128V	23,305	22,500	26,334	23,062	31,265	25,293	25,000		17,458	35,000	35,000	35,000	10,000	40.0000
NSF Penalties	SS2128NSF	51	25	77	55	40	50	-		15	-	-	-	-	*****
NSF Penalties - Victor	SS2128VNSF	60	30	26	25	15	31	-		20	-	-	-	-	*****
Sewer Services - Other Gove	SS2374			64,656	55,293	2,952	24,580	5,000			19,000	19,000	19,000	14,000	280.0000
Interest & Earnings	SS2401	1,722	1,700	1,399	653	805	1,256	650		525	1,000	1,000	1,000	350	53.8462
Interest & Earnings - Building Res	SS2401B							-		707	1,200	1,200	1,200	1,200	*****
Interest & Earnings-PS Proj	SS2401HS					15	3	-		97	-	-	-	-	*****
Interest & Earnings - UV Proj	SS2401HU	3		101	277	424	161	-		2	-	-	-	-	*****
Interest - Equipment Reserve	SS2401Q	277	350	239	244	2,008	624	1,000		2,338	2,500	2,500	2,500	1,500	150.0000
Interest - Victor	SS2401V	146	150	463	787	709	451	500		340	600	600	600	100	20.0000
Sale of Scrap	SS2650	2,148	1,000	283	1,137	1,141	1,142	250		158	200	200	200	(50)	-20.0000
Sale of Equipment	SS2665	9,920	35,000	5,000	5,000	43,650	19,714	5,000		14,209	30,250	30,250	30,250	25,250	505.0000
Insurance Recoveries	SS2680	14,370		8,971	1,866		5,041	-		-	-	-	-	-	*****
Misc Revenues	SS2770	259		4,595	25,424	555	6,167	35,000		40	-	-	-	(35,000)	-100.0000
Refund of Prior Years	SS2701	222	-	23,735	4,242	182	5,676	-		-	-	-	-	-	*****
Other Revenues	SS2779		-					-		-	-	-	-	-	*****
Interfund Revenue	SS2801	0					0	-		-	-	-	-	-	*****
App. Fund Balance	SS599					231,329	46,266	334,116			170,360	175,585	175,585	(158,531)	-47.4479
State Aid	SS3960				15,000		3,000	-		-	-	-	-	-	*****
Federal Aid	SS4960							-		-	-	-	-	-	*****
Interfund Transfer	SS5031	-			10	586,304	117,263	-		27,674	-	-	-	-	*****
Interfund Transfer - VLT	SS5031VLT	-	104,581	200,000	200,000	200,000	140,916	-		-	-	-	-	-	*****
Revenue Totals:		3,491,070	3,578,836	4,174,180	4,213,252	4,893,894		4,364,516		1,848,503	4,311,810	4,376,360	4,376,360	11,844	0.27

2020 BUDGET FOR THE TOWN OF FARMINGTON

CDGA-FARM WATER FUND

ACCOUNT	ACCOUNT CODE	2014	2015	2016	2017	2018	5 YEAR AVG	2019 BUDGET	MODIFIED BUDGET 2019	ACTUAL JUNE 30TH 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020	CHANGE FROM 2019	% CHANGE FROM 2018
Appropriations															
Water Admin - PS	SW1-8310.1	94,494	98,138	88,818	98,599	100,591	96,127.88	117,159		51,389	145,973	145,973	145,973	28,814	24.59
Water Admin - PS - OT	SW1-8310.12	698	650	1,865	1,110	1,989	1,262.33	2,000		518	2,000	2,000	2,000	-	0.00
Water Admin - EQ	SW1-8310.2	1,080	5,205	1,088		1,277	1,730.15	6,500			2,500	2,500	2,500	(4,000)	-61.54
Water Admin - CE	SW1-8310.4	49,906	50,360	57,933	66,386	75,753	60,067.29	67,000		19,950	60,000	60,000	60,000	(7,000)	-10.45
Source of Supply	SW1-8320.4	1,103,018	1,311,738	1,240,610	1,087,301	1,391,500	1,226,833.16	1,400,000		241,329	1,400,000	1,400,000	1,400,000	-	0.00
Trans & Dist - PS	SW1-8340.1	260,265	307,307	341,247	348,307	341,083	319,641.81	355,500		159,322	391,186	391,186	391,186	35,686	10.04
Trans & Dist - PS - OT	SW1-8340.12	15,531	14,933	22,118		13,643	23,033	22,000		9,137	25,000	25,000	25,000	3,000	13.64
Trans & Dist - PS - Entitlements	SW1-8340.13				1,250	1,250	500.00	1,250		625	1,250	1,250	1,250	-	0.00
Trans & Dist - EQ	SW1-8340.2	185,224	231,483	48,431	49,570	17,630	106,467.59	152,800		62,936	145,278	145,278	145,278	(7,522)	-4.92
Trans & Dist - Minor Equipment	SW1-8340.20	4,161	5,121	5,090	8,184	9,788	6,468.93	10,000		9,467	10,000	10,000	10,000	-	0.00
Trans & Dist-Ivory Dr Ext	SW1-8340.24					45,994	9,198.80		16,738	16,738	-	-	-	-	0.00
Trans & Dist - EQ - Reserve	SW1-8340.2R		114,950				22,989.90	-			-	-	-	-	*****
Trans & Dist -Waterline	SW1-8340.25				72,256	62,210	26,893.29	50,000			25,000	25,000	25,000	(25,000)	-50.00
Trans & Dist - Imp-Beav Ck	SW1-8340.26VLT				109,378	201,749	62,225.38	-	6,496	6,496	-	-	-	-	*****
Trans & Dist - Imp -Collett/332	SW1-8340.27		MERT		61,402	17,441	15,768.42	50,000			-	-	-	(50,000)	-100.00
Trans&Dist-Wayne Co Meter Pit	SW1-8340.28				16,711		3,342.13	55,000			-	-	-	(55,000)	
Trans&Dist-Andrews Meter Vault	SW1-8340.28				20,440		4,088.02				-	-	-	-	*****
Trans & Dist - Imp-TL Rd	SW1-8340.29				-	33,755	6,751.00	150,000			200,000	200,000	200,000	50,000	33.33
Trans & Dist - CE	SW1-8340.4	295,585	356,593	423,737	350,025	300,068	345,201.65	357,000	341,102	246,707	360,000	360,000	360,000	3,000	0.84
Trans & Dist - CE - Meters	SW1-8340.41	10,982	17,970	23,644	39,204	68,349	32,029.78	100,000		36,636	105,000	105,000	105,000	5,000	5.00
Trans & Dist - Utilities	SW1-8340.41U	9,042	11,202	12,345	11,554	12,269	11,282.34	13,000		6,436	13,000	13,000	13,000	-	0.00
Trans & Dist - PRV Contractual	SW1-8340.42	4,236	13,366		1,189		3,758.15	50,000	90,000		15,000	85,000	85,000	35,000	70.00
Trans & Dist - Testing	SW1-8340.43	6,525	7,720	9,850	8,775	7,840	8,142.00	10,500		3,612	9,000	9,000	9,000	(1,500)	-14.29
Trans & Dist - Fuels	SW1-8340.44	28,441	22,338	18,284	22,181	25,835	23,415.85	21,500		9,734	21,500	21,500	21,500	-	0.00
Trans & Dist - Fuels surcharge	SW1-8340.445					598	119.60	850			800	800	800	(50)	-5.88
Trans & Dist - Uniforms	SW1-8340.46		882	755	820	810	653.54	2,400		1,718	2,750	2,750	2,750	350	14.58
Engineering	SW1-8340.47	35,752	32,198			15,000	16,589.99	15,000		12,602	17,000	17,000	17,000	2,000	13.33
Insurance	SW1-8340.48					27,000	5,400.00	30,000		14,904	30,000	30,000	30,000	-	0.00
Legal	SW1-8340.49					2,890	578.00	3,000		420	1,500	1,500	1,500	(1,500)	-50.00
NYS Retirement	SW1-9010.8	35,037	38,719	38,007	42,037	44,760	39,712.13	43,500		11,280	46,800	46,800	46,800	3,300	7.59
Social Security	SW1-9030.8	28,367	32,209	34,735	35,433	35,993	33,347.21	37,850		16,921	45,757	45,757	45,757	7,907	20.89
Workers Comp	SW1-9040.8	13,899	14,116	14,373	11,125	13,240	13,350.76	16,341		16,341	18,691	18,691	18,691	2,350	14.38
Unemployment Ins	SW1-9050.8							100			100	100	100	-	0.00
Disability Ins	SW1-9055.8	322	310	761	800	797	598.05	1,000		824	1,000	1,000	1,000	-	0.00
Health Ins	SW1-9060.8	143,854	178,687	134,969	164,303	168,050	157,972.61	166,000		77,781	171,500	168,500	168,500	2,500	1.51
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	6,239	5,672	5,104	4,537	3,970	5,104.47	3,403			2,836	2,836	2,836	(567)	-16.66
Bonds - Principal - Andrews	SW1-9710.6A	8,000	7,500	15,000	15,000	10,000	11,100.00	10,000		10,000	10,000	10,000	10,000	-	0.00
Bonds - Interest - Andrews	SW1-9710.7A	2,889	2,576	2,121	1,515	1,010	2,022.02	606		404	202	202	202	(404)	-66.67
Bonds - Principal - Ellsworth	SW1-9710.6EL	9,000	9,000	8,000	11,000	11,000	9,600.00	11,500		11,500	13,500	13,500	13,500	2,000	17.39
Bonds - Interest - Ellsworth	SW1-9710.7EL	6,957	6,525	6,117	5,661	5,133	6,078.90	4,594		2,435	3,994	3,994	3,994	(600)	-13.06
Bonds - Principal - Sheldon	SW1-9710.6SH	6,000	6,000	7,000	9,000	9,000	7,400.00	8,500		8,500	11,500	11,500	11,500	3,000	35.29
Bonds - Interest - Sheldon	SW1-9710.7SH	6,216	5,928	5,616	5,232	4,800	5,558.70	4,381		2,292	3,901	3,901	3,901	(480)	-10.96
Bonds - Principal - Emerson	SW1-9710.6EM	4,000	5,000	5,000	5,000	6,000	5,000.00	6,000		6,000	6,000	6,000	6,000	-	0.00
Bonds - Interest - Emerson	SW1-9710.7EM	8,381	8,156	7,906	7,656	7,381	7,896.20	7,082		3,616	6,782	6,782	6,782	(300)	-4.24
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	1,679	1,623	1,566	1,510	1,454	1,566.40	1,397		713	1,340	1,340	1,340	(57)	-4.08
Municipal Lease - Principal	SW1-9785.6					53,138	10,627.54	49,844		49,843	52,004	52,004	52,004	2,160	4.33
Municipal Lease - Interest	SW1-9785.7					1,119	223.86	4,414		4,410	2,254	2,254	2,254	(2,160)	-48.94
Tran to Water Cap Res	SW1-0962.41													-	*****
Tran to Building Res	SW1-0962.42					50,000	10,000.00	100,000		100,000	100,000	100,000	100,000	-	0.00
Interfund Transfer	SW1-9901.9		15,000				3,000.00							-	*****
Transfer to Cap Funds	SW1-9950.9	200,000	181,000		85,000	299,000	153,000.00	86,000			175,000	175,000	175,000	89,000	103.49
Appropriation Totals		2,596,476	3,015,921	2,707,737	2,803,790	3,472,243		3,615,667	454,336	1,134,537	3,667,594	3,734,594	3,734,594	118,927	3.29

2020 BUDGET FOR THE TOWN OF FARMINGTON

CDGA-FARM WATER FUND

ACCOUNT	ACCOUNT CODE	2014	2015	2016	2017	2018	5 YEAR AVG	2019 BUDGET	MODIFIED BUDGET 2019	ACTUAL JUNE 30TH 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020	CHANGE FROM 2019	% CHANGE FROM 2018
Revenues															
Real Property Tax - Andrews	SW1-1001AN	13,825	13,044	20,046	20,704	16,070	16,738	16,304		16,304	16,360	16,360	15,947	(357)	-2.19
Real Property Tax - Canandaigua	SW1-1001CA	84,494	85,102	83,839	125,286	153,821	106,508	170,310		170,310	179,771	179,771	179,786	9,476	5.56
Real Property Tax - Ellsworth	SW1-1001EL	19,556	19,109	17,707	21,785	22,443	20,120	22,794		22,794	25,118	25,118	25,118	2,324	10.20
Real Property Tax - Emerson	SW1-1001EM	14,587	15,436	15,170	15,839	17,240	15,654	17,522		17,522	17,537	17,537	17,538	16	0.09
Real Property Tax - Farmington	SW1-1001FA	282,858	286,993	298,819	444,128	556,702	373,900	606,536		606,536	689,631	689,631	689,613	83,077	13.70
Real Property Tax - Fox	SW1-1001FO	19,450	18,910	18,448	19,586	20,497	19,378	20,314		20,314	20,468	20,468	20,469	155	0.76
Real Property Tax - Hopewell	SW1-1001HO	3,386	3,260	3,240	3,503	3,649	3,408	3,684		3,684	3,799	3,799	3,799	115	3.12
Real Property Tax - Sheldon	SW1-1001SH	14,142	14,152	14,607	17,298	17,544	15,549	16,855		16,855	19,806	19,806	19,806	2,951	17.51
Metred Sales	SW1-2140	1,915,563	1,948,380	2,293,880	1,876,327	2,349,607	2,076,751	2,000,000		742,082	2,100,000	2,402,063	2,402,063	402,063	20.10
Service Charges	SW1-2144	88,250	105,250	69,405	82,050	125,900	94,171	178,000		50,155	115,000	115,000	115,000	(63,000)	-35.39
Interest & Penalties	SW1-2148	42,185	36,018	48,622	35,271	37,736	39,967	30,000		13,590	30,000	30,000	30,000	-	0.00
NSF Penalties	SW1-2148NSF	68	43	44	20	60	47			5				-	*****
Other Home & Comm Income	SW1-2189	16,727	12,824	18,271	7,036	8,130	12,598	9,000		4,995	10,000	10,000	10,000	1,000	11.11
Other Home & Comm Income Man	SW1-2189M				2,424		485							-	*****
Water Services Other Gov	SW1-2378				13,014	1,532	2,909	27,000				70,000	70,000	43,000	159.26
Interest & Earnings	SW1-2401	3,479	2,941	2,095	1,801	1,815	2,426	1,800		898	1,800	1,800	1,800	-	0.00
Interest & Earnings - Bldg Res	SW1-2401B						-			707	1,200	1,200	1,200	1,200	*****
Interest - Reserve	SW1-2401R	468	451	741	726	8,145	2,106	2,500		9,484	10,000	10,000	10,000	7,500	300.00
Interest - Andrews	SW1-2401AN	1	2	2	2	1	2	2		1	-	-	-	(2)	-100.00
Interest - Ellsworth	SW1-2401EL	3	3	3	3	2	3	2		2	2	2	2	-	0.00
Interest - Emerson	SW1-2401EM	3	4	3	3	3	3	2		1	2	2	2	-	0.00
Interest - Fox	SW1-2401FO	9	9	8	7	7	8	9		4	10	10	10	1	11.11
Interest - Manchester Res	SW1-2401M						32	6		16	20	20	20	-	0.00
Interest - Sheldon	SW1-2401SH	3	3	3	2	2	3	2		1	2	2	2	-	0.00
Interest - North Rd Cap Proj	SW1-2401HN						16	3		82	10	10	10	10	*****
Interest - Water Tower Cap	SW1-2401HW	25	19	7	12	24	18	9		46	15	15	15	6	66.67
Interest - Tower Rent	SW1-2401TR	229	250	244	248	274	249	250		144	250	250	250	-	0.00
Rental - Tower Rental	SW1-2410TR	27,255	27,255	31,343	29,948	30,376	29,235	30,000		15,188	30,000	30,000	30,000	-	0.00
Sale of Scrap	SW1-2650	5,478	3,503	3,011	4,438	2,676	3,821	1,500		692	1,500	1,500	1,500	-	0.00
Sale of Equipment	SW1-2665	5,065	49,464	16,375	10,975	50,000	26,376	5,000		14,209	30,250	30,250	30,250	25,250	505.00
Insurance Recoveries	SW1-2680	-	20,145		1,866		4,402							-	*****
Refund of Prior Years	SW1-2701	222		35	840	75	234							-	*****
Misc Revenue	SW1-2770	-	-			4,239	848							-	*****
Misc Revenue	SW1-2779	1,124	-				225							-	*****
App, Fund Balance	SW1-599					457,875	91,575	456,252			365,043	59,980	60,394	(395,858)	-86.76
App Cap Equip Reserve	SW1-511													-	*****
	SW1-5031			42,889			8,578							-	*****
Interfund Transfers	SW1-5031VLT	-			250,000	150,000	80,000	-						-	*****
Revenue Totals:		2,558,454	2,662,568	2,998,857	2,985,142	3,578,618	1,044,205	3,615,667		1,726,619	3,667,594	3,734,594	3,734,594	118,927	3.29

**2020 BUDGET FOR THE TOWN OF FARMINGTON
FIRE PROTECTION FUND**

ACCOUNT	ACCOUNT CODE	2014	2015	2016	2017	2018	5 YR AVE	ADOPTED BUDGET 2019	ACTUAL JUNE 30TH 2019	TENTATIVE	ADOPTED BUDGET 2020	CHANGE FROM 2019	%	
										BUDGET 2020			PRELIMINARY BUDGET 2020	CHANGE FROM 2019
Appropriations														
Fire Contractual	SF3410.4	535,582	552,159	563,652	575,819	587,242	562,890.74	702,083	463,895	612,850	612,850	612,850	(89,233)	-12.71
Appropriation Totals		535,582	552,159	563,652	575,819	587,242		702,083	463,895	612,850	612,850	612,850	(89,233)	(13)
Revenues														
Real Property Tax	SF1001	535,582	552,000	563,450	575,045	587,242	562,663.80	602,083	602,083	612,850	612,850	612,850	10,767	1.78829
Interest & Earnings	SF2401	181	176	162	143	157	163.82		129	-	-	-	-	*****
Interfund Transfer	SF5031							100,000	100,000	-	-	-	(100,000)	-100
Fund Balance	SF599									-	-	-	-	*****
Revenue Totals:		535,763	552,176	563,612	575,188	587,399	562,828	702,083	702,212	612,850	612,850	612,850	(89,233)	-12.71

2020 BUDGET FOR THE TOWN OF FARMINGTON

DOE HAVEN LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2014	2015	2016	2017	2018	5 YR AVE	ADOPTED	ACTUAL JUNE	TENTATIVE	PRELIMINARY	ADOPTED	CHANGE	% CHANGE
								BUDGET 2019	30TH 2019	BUDGET 2020	BUDGET 2020	BUDGET 2020	FROM 2019	FROM 2019
Appropriations														
Street Lighting - CE	SL1-5182.41	2,143	2,042	2,029	2,131	2,207	2,110.50	2,100	1,110	2,250	2,250	2,250	150	7.1428571
Appropriation Totals		2,143	2,042	2,029	2,131	2,207		2,100	1,110	2,250	2,250	2,250	150	7
Revenues														
Real Property Tax	SL1-1001A	2,000	2,200	2,320	2,100	1,900	2,104.00	1,100	1,100	1,300	1,300	1,300	200	18.181818
Interest & Earnings	SL1-2401DO	1	1	1	1	1	1.14		1		-	-	-	*****
Refund of Prior Year Exp	SL1-2701DO					3,307					-	-	-	*****
Fund Balance	SL1-599							1,000		950	950	950	(50)	-5
Revenue Totals:		2,001	2,201	2,321	2,101	5,208	2,105	2,100	1,101	2,250	2,250	2,250	150	0.0714286

**2020 BUDGET FOR THE TOWN OF FARMINGTON
HOOK RD LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2014	2015	2016	2017	2018	5 YR AVE	ADOPTED BUDGET 2019	ACTUAL JUNE 30TH 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020	CHANGE FROM 2019	% CHANGE FROM 2019
Appropriations														
Street Lighting - CE	SL1-5182.42	5,499	4,838	4,793	5,035	5,208	5,074.84	5,000	2,648	5,300	5,300	5,300	300	6
Appropriation Totals		5,499	4,838	4,793	5,035	5,208		5,000	2,648	5,300	5,300	5,300	300	6
Revenues														
Real Property Tax	SL1-1001C	5,100	5,701	5,701	5,200	4,200	5,180.40	4,000	4,000	4,400	4,400	4,400	400	10
Interest & Earnings	SL1-2401HO	2	2	3	2	2	2.37		1				-	*****
Refund of Prior Year Exp	SL1-2701HO					413							-	*****
Fund Balance	SL1-599							1,000		900	900	900	(100)	-10
Revenue Totals:		5,102	5,703	5,704	5,202	4,616		5,000	4,001	5,300	5,300	5,300	300	6

2020
BUDGET FOR THE TOWN OF FARMINGTON
FARMBROOK LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2014	2015	2016	2017	2018	5 YEAR AVE	ADOPTED BUDGET 2019	ACTUAL JUNE 30TH 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020	CHANGE FROM 2019	% CHANGE FROM 2019
Appropriations														
Street Lighting - CE	SL1-5182.43	63,458	57,267	57,549	60,439	63,019	60,346.38	62,000	31,278	62,500	62,500	62,500	500	0.80645
Appropriation Totals		63,458	57,267	57,549	60,439	63,019		62,000	31,278	62,500	62,500	62,500	500	1
Revenues														
Real Property Tax	SL1-1001D	58,500	68,330	68,330	58,000	56,100	61,852.00	56,000	56,000	57,500	57,500	57,500	1,500	2.67857
Interest & Earnings	SL1-2401FA	19	21	26	23	19	22		12				-	*****
Fund Balance	SL1-599	-						6,000		5,000	5,000	5,000	(1,000)	-16.667
Revenue Totals:		58,519	68,351	68,356	58,023	56,119		62,000	56,012	62,500	62,500	62,500	500	0.80645

**2020 BUDGET FOR THE TOWN OF FARMINGTON
DOE HAVEN III LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2014	2015	2016	2017	2018	5 YEAR AVE	ADOPTED BUDGET 2019	ACTUAL JUNE 30TH 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020	CHANGE FROM 2019	% CHANGE FROM 2019
Appropriations														
Street Lighting - CE	SL1-5182.44	1,056	1,006	999	1,050	1,087	1,039.54	1,200	547	1,300	1,300	1,300	100	8.33333
Appropriation Totals		1,056	1,006	999	1,050	1,087		1,200	547	1,300	1,300	1,300	100	8
Revenues														
Real Property Tax	SL1-1001E	900	1,102	1,102	1,300	1,200	1,120.80	1,200	1,200	1,300	1,300	1,300	100	8.33333
Interest & Earnings	SL1-2401D3	0	1	0	1	1	0.64		0				-	*****
Fund Balance	SL1-599	-											-	*****
Revenue Totals:		900	1,103	1,102	1,301	1,201		1,200	1,200	1,300	1,300	1,300	100	8.33333

**2020 BUDGET FOR THE TOWN OF FARMINGTON
CALM LAKE LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2014	2015	2016	2017	2018	5 YEAR AVE	ADOPTED BUDGET 2019	ACTUAL JUNE 30TH 2019	TENTATIVE	ADOPTED	CHANGE FROM 2019	% CHANGE FROM 2019	
										BUDGET 2020	PRELIMINARY BUDGET 2020			BUDGET 2020
Appropriations														
Street Lighting - CE	SL1-5182.48	4,858	4,408	4,422	4,635	4,842	4,633	4,900	2,397	4,900	4,900	4,900	-	0.000
Appropriation Totals		4,858	4,408	4,422	4,635	4,842		4,900	2,397	4,900	4,900	4,900	-	-
Revenues														
Real Property Tax	SL1-1001I	4,600	4,954	4,954	4,600	4,000	4,622	4,900	4,900	4,900	4,900	4,900	-	0
Interest & Earnings	SL1-2401CA	2	2	2	2	2	2		1				-	*****
Fund Balance	SL1-599						-						-	*****
Revenue Totals:		4,602	4,956	4,956	4,602	4,002		4,900	4,901	4,900	4,900	4,900	-	0.00

**2020 BUDGET FOR THE TOWN OF FARMINGTON
STONEWOOD LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2014	2015	2016	2017	2018	5 YEAR AVE	ADOPTED BUDGET 2019	ACTUAL JUNE 30TH 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020	CHANGE FROM 2019	% CHANGE FROM 2019
Appropriations														
Street Lighting - CE	SL1-5182.51	204	182	179	187	193	189	185	97	190	190	190	5	2.7027
Appropriation Totals		204	182	179	187			185	97	190	190	190	5	2.70
Real Property Tax	SL1-1001L					40	8	-		-			-	*****
Interest & Earnings	SL1-2401ST	2	2	2		2	2		1				-	*****
Fund Balance	SL1-599						-	185		190	190	190	5	2.7027
Revenue Totals:		2	2	2	-	42		185	1	190	190	190	5	2.7027

**2020 BUDGET FOR THE TOWN OF FARMINGTON
FAIRDALE GLEN LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2014	2015	2016	2017	2018	5 YEAR AVE	ADOPTED BUDGET 2019	ACTUAL JUNE 30TH 2019	TENTATIVE	ADOPTED	CHANGE FROM 2019	% CHANGE FROM 2019	
										BUDGET 2020	BUDGET 2020			BUDGET 2020
Appropriations														
Street Lighting - CE	SL1-5182.50	3,869	3,516	3,529	3,698	3,865	3,695	3,900	1,912	3,900	3,900	3,900	-	0
Appropriation Totals		3,869	3,516	3,529	3,698	3,865		3,900	1,912	3,900	3,900	3,900	-	-
Revenues														
Real Property Tax	SL1-1001K	4,000	3,550	3,550	2,700	2,700	<u>3,300</u>	3,500	3,500	3,500	3,500	3,500	-	0
Interest & Earnings	SL1-2401FG	3	5	3	2	4	<u>4</u>		1				-	*****
Fund Balance	SL1-599	-					-	400		400	400	400	-	0
Revenue Totals:		4,003	3,555	3,553	2,702	2,704		3,900	3,501	3,900	3,900	3,900	-	0

**2020 BUDGET FOR THE TOWN OF FARMINGTON
AUBURN MEADOWS LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2014	2015	2016	2017	2018	5 YEAR AVE	ADOPTED BUDGET 2019	ACTUAL JUNE 30TH 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020	CHANGE FROM 2019	% CHANGE FROM 2019
Appropriations														
Street Lighting - CE	SL1-5182.52	2,297	1,781	1,925	2,123	2,184	2,062	1,900	1,138	2,300	2,300	2,300	400	21.0526
Bulb Replacement	SL1-5182.523					931								
Appropriation Totals		2,297	1,781	1,925	2,123	3,115	2,062	1,900	1,138	2,300	2,300	2,300	400	21.05
Revenues														
Real Property Tax	SL1-1001M	4,500	2,815	2,815	500	220	2,170	400	400	500	500	500	100	25
Interest & Earnings	SL1-2401AU	8	9	8	7	5	7		2				-	*****
Fund Balance	SL1-599							1,500		1,800	1,800	1,800	300	20
Revenue Totals:		4,508	2,824	2,823	507	225		1,900	402	2,300	2,300	2,300	400	0.21053

**2020 BUDGET FOR THE TOWN OF FARMINGTON
HICKORY RISE LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2016	2017	ADOPTED		ACTUAL JUNE	TENTATIVE	PRELIMINARY	ADOPTED	CHANGE	%
				2018 BUDGET	2019	30TH 2019	BUDGET 2020	BUDGET 2020	2020	FROM 2019	CHANGE FROM 2019
Appropriations											
Street Lighting - CE	SL1-5182.57	-	193	242	500	235	500	500	500	-	0
Appropriation Totals		-	193	242	500	235	500	500	500	-	-
Revenues											
Real Property Tax	SL1-1001R	500	1,200	400	400	400	500	500	500	100	25
Interest & Earnings	SL1-2401HR		1	1						-	*****
Fund Balance	SL1-599				100					(100)	-100
Revenue Totals:		500	1,201	401	500	400	500	500	500	-	0

**2020 BUDGET FOR THE TOWN OF FARMINGTON
BEAVER CREEK LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2014	2015	2016	2017	2018	5 YEAR AVE	ADOPTED BUDGET 2019	ACTUAL JUNE 30TH 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020	CHANGE FROM 2019	% CHANGE FROM 2019
Appropriations														
Street Lighting - CE	SL1-5182.53	384	340	335	348	359	353	350	183	375	375	375	25	7.14286
Appropriation Totals		384	340	335	348			350	183	375	375	375	25	7.143
Revenues														
Real Property Tax	SL1-1001N	650	700	700	400	300	550	350	350	375	375	375	25	7.14286
Interest & Earnings	SL1-2401BE	1	1	1	1	1	1	-	0	-	-	-	-	*****
Fund Balance	SL1-599							-	-	-	-	-	-	*****
Revenue Totals:		651	701	701	401			350	350	375	375	375	25	7.14286

**2020 BUDGET FOR THE TOWN OF FARMINGTON
PHILLIPS LANDING LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2014	2015	2016	2017	2018	5 YEAR AVE	ADOPTED BUDGET 2019	ACTUAL JUNE 30TH 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020	CHANGE FROM 2019	% CHANGE FROM 2019
Appropriations														
Street Lighting - CE	SL1-5182.54	735	564	557	577	598	606	600	302	605	605	605	5	0.83333
Pole		1,272				1,166								
Bulb Replacement						309								
Appropriation Totals		2,007	564	557	577	2,072		600	302	605	605	605	5	1
Revenues														
Real Property Tax	SL1-1001P	1,200	2,300	2,300	500	500	1,360	150	150	175	175	175	25	16.6667
Interest & Earnings	SL1-2401PH	3	3	3	3	3	3		1				-	****
Fund Balance	SL1-599							450		430	430	430	(20)	-4.4444
Revenue Totals:		1,203	2,303	2,303	503	503		600	151	605	605	605	5	0.83333

**2020 BUDGET FOR THE TOWN OF FARMINGTON
MERCIER LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2014	2015	2016	2017	2018	5 YEAR AVE	ADOPTED BUDGET 2019	ACTUAL JUNE 30TH 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020	CHANGE FROM 2019	% CHANGE FROM 2019
Appropriations														
Street Lighting - CE	SL1-5182.55	183	154	149	155	157	159	200	94	190	190	190	(10)	-5
Appropriation Totals		183	154	149	155	157		200	94	190	190	190	(10)	(5)
Revenues														
Real Property Tax	SL1-1001O	400	225	225	50	50	190	50	50	50	50	50	-	0
Interest & Earnings	SL1-2401ME	2	2	2	2	2	2		1				-	*****
Fund Balance	SL1-599	-						150		140	140	140	(10)	-6.6667
Revenue Totals:		402	227	227	52	52		200	51	190	190	190	(10)	-5

**2020 BUDGET FOR THE TOWN OF FARMINGTON
FARMINGTON PONDS LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2014	2015	2016	2017	2018	5 YEAR AVE	ADOPTED BUDGET 2019	ACTUAL JUNE 30TH 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 2020	ADOPTED BUDGET 2020	CHANGE FROM 2019	% CHANGE FROM 2019
Appropriations														
Street Lighting - CE	SL1-5182.56	116	107	102	106	107	108	110	38	100	100	100	(10)	-9.0909
	Light Rep	812				395								
Appropriation Totals		928	107	102	106	503		110	38	100	100	100	(10)	(9)
Revenues														
Real Property Tax	SL1-1001Q	700	900	900	450	200	630	110	110	100	100	100	(10)	-9.0909
Interest & Earnings	SL1-2401FP	0	0	-		1	0						-	*****
Fund Balance	SL1-599												-	*****
Revenue Totals:		700	900	900	450	201		110	110	100	100	100	(10)	-9.0909

**2020 BUDGET FOR THE TOWN OF FARMINGTON
MONARCH MANOR LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	ADOPTED		ACTUAL JUNE 30TH 2019	TENTATIVE		ADOPTED		% CHANGE FROM 2019
		2018	BUDGET 2019		BUDGET	PRELIMINARY	BUDGET	CHANGE	
					2020	BUDGET 2020	2020	FROM 2019	
Appropriations									
Street Lighting - CE	SL1-5182.59	0	1,000		500	500	500	(500)	-50
Appropriation Totals		-	1,000	-	500	500	500	(500)	(50)
Revenues									
Real Property Tax	SL1-1001T	1000	1,000	1,000	500	500	500	(500)	-50
Interest & Earnings	SL1-2401T	0.37	-					-	*****
Fund Balance	SL1-599		-	-	-	-	-	-	*****
Revenue Totals:		0	1,000	1,000	500	500	500	(500)	-50

**2020 BUDGET FOR THE TOWN OF FARMINGTON
REDFIELD GROVE LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	ADOPTED BUDGET 2019	ACTUAL JUNE 30TH 2019	TENTATIVE		ADOPTED		% CHANGE FROM 2019
				BUDGET 2020	PRELIMINARY BUDGET 2020	BUDGET 2020	CHANGE FROM 2019	
Appropriations								
Street Lighting - CE	SL1-5182.60	1,500		1,000	1,000	1,000	(500)	-33.333
Appropriation Totals		1,500	-	1,000	1,000	1,000	(500)	(33)
Revenues								
Real Property Tax	SL1-1001U	1,500	1,500	1,000	1,000	1,000	(500)	-33.333
Interest & Earnings	SL1-2401RG	-					-	*****
Fund Balance	SL1-599	-	-	-	-	-	-	*****
Revenue Totals:		1,500	1,500	1,000	1,000	1,000	(500)	-33.333

**2020 BUDGET FOR THE TOWN OF FARMINGTON
SIDEWALK FUND**

ACCOUNT	ACCOUNT CODE	2014	2015	2016	2017	2018	5 YEAR AVE	ADOPTED BUDGET 2019	ACTUAL JUNE 30TH 2019	TENTATIVE BUDGET 2020	PRELIMINARY BUDGET 20120	ADOPTED BUDGET 2020	CHANGE FROM 2019	% CHANGE FROM 2019
Appropriations														
Personal Services	SM5410.1				0	2968		5795	2702	8341	8341	8341	2,546	43.9344
Equipment	SM5410.2			5000	0	6375		500	500	1000	1000	1000	500	100
Sidewalk - CE - Auburn Meadows	SMS410.4	594	0		0			600		744	744	744	144	24
Sidewalk - CE - Beaver Creek	SM5410.41		0		0			160		96	96	96	(64)	-40
Sidewalk - CE - Hickory Rise	SM5410.42				-			175		240	240	240	65	37.1429
Sidewalk - CE - Monarch Manor	SM5410.43				-			50		48	48	48	(2)	-4
Sidewalk - CE - Redfield Grove	SM5410.44				-			20		48	48	48	28	140
Sidewalk - CE -Pintail	SM5410.45									24	24	24	24	*****
Social Security	SM9030.8							443		638	638	638	195	44.0181
Appropriation Totals		594	-	5,000	-	9,343		7,743	3,202	11,179	11,179	11,179	3,436	44.3756
Revenues														
Real Property Tax-Auburn Meadows	SM1001	4,000	4,650	4,650	3,600	2,681	3916	3,446	3,446	5,691	5,691	5,691	2,245	65.148
Real Property Tax-Beaver Creek	SM1001B	2,500	2,500	2,500	1,980	799	2056	919	919	734	734	734	(185)	-20.131
Real Property Tax-Hickory Rise	SM1001H		500	500	420	799	444	1,033	1,033	1,836	1,836	1,836	803	77.7348
Real Property Tax-Monarch Manor	SM1001M					189	38	230	230	367	367	367	137	59.5652
Real Property Tax-Redfield Grove	SM1001R							0	115	115	367	367	252	219.13
Real Property Tax-Pintail	SM1001P									184	184	184	184	*****
Interest & Earnings	SM2401	12	15	15	16	17	15		7				-	*****
Fund Balance	SM599	-						2,000		2,000	2,000	2,000	-	0
Revenue Totals:		6,512	7,665	7,665	6,016	4,485		7,743	5,750	11,179	11,179	11,179	3,436	44.3756

2019 BUDGET FOR THE TOWN OF FARMINGTON

Summary of All Funds

Funds	Fund Code	Last Year Actual 2018	Adopted Budget 2019	Actual 6/30/19	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% change from 2019
Appropriations:									
General	A	4,611,682	5,658,846	2,562,071	6,515,683	6,150,537	6,150,537	491,691	8.69
Highway	DA	2,793,103	3,442,113	902,082	3,035,577	2,984,933	2,984,933	(457,180)	(13.28)
Fire Protection	SF	587,242	702,083	463,895	612,850	612,850	612,850	(89,233)	(12.71)
Drainage	SD	336,179	329,018	103,006	256,759	252,409	252,409	(76,609)	(23.28)
Sewer	SS	4,416,713	4,364,516	1,240,038	4,311,810	4,376,360	4,376,360	11,844	0.27
Cdga-Farm	SW1-	3,472,243	3,615,667	1,134,537	3,667,594	3,734,594	3,734,594	118,927	3.29
Calm Lake	SL1-	4,842	4,900	2,397	4,900	4,900	4,900	-	-
Doe Haven	SL1-	2,207	2,100	1,110	2,250	2,250	2,250	150	7.14
Hook Rd	SL1-	5,208	5,000	2,648	5,300	5,300	5,300	300	6.00
Farmbrook	SL1-	63,019	62,000	31,278	62,500	62,500	62,500	500	0.81
Pheasant Crossing	SL1-	696	1,100	344	1,100	1,100	1,100	-	-
Doe Haven III	SL1-	1,087	1,200	547	1,300	1,300	1,300	100	8.33
Stonewood	SL1-	-	185	97	190	190	190	5	2.70
Fairdale Glen	SL1-	3,865	3,900	1,912	3,900	3,900	3,900	-	-
Auburn Meadows	SL1-	3,115	1,900	1,138	2,300	2,300	2,300	400	21.05
Beaver Creek	SL1-	-	350	183	375	375	375	25	7.14
Phillips Landing	SL1-	2,072	600	302	605	605	605	5	0.83
Mercier	SL1-	157	200	94	190	190	190	(10)	(5.00)
Farmington Ponds	SL1-	503	110	38	100	100	100	(10)	(9.09)
Hickory Rise	SL1-	242	500	235	500	500	500	-	-
Creekwood Light	SL1-	-	500	-	500	500	500	-	-
Monarch Manor Light	SL1-	-	1,000	-	500	500	500	(500)	(50.00)
Redfield Grove	SL1-	-	1,500	-	1,000	1,000	1,000	(500)	(33.33)
Pintail	SL1-	-	-	-	1,500	1,500	1,500	1,500	*****
Hickory Rise	SM	-	1,393	-	2,236	2,236	2,236	843	60.50251
Beaver Creek	SM	-	1,239	-	894	894	894	(345)	-27.81921
Monarch Manor	SM	-	310	-	447	447	447	137	44.24516
Auburn Meadows	SM	-	4,646	-	6,931	6,931	6,931	2,285	49.18166
Pintail	SM	-	-	-	224	224	224	224	*****

2019 BUDGET FOR THE TOWN OF FARMINGTON

Summary of All Funds

Redfield Grove	SM	-	155	-	447	447	447	292	188,4903
Appropriation Totals:		16,304,175	18,207,031	6,447,953	18,500,462	18,211,872	18,211,872	4,841	0.03

Funds	Fund Code	Last Year Actual 2018	Adopted Budget 2019	Actual 6/30/19	Tentative Budget 2020	Preliminary Budget 2020	Adopted Budget 2020	Change from 2019	% change from 2019
Revenues									
General	A	5,364,207	5,658,846	3,075,291	6,515,683	6,150,537	6,150,537	491,691	8.69
Highway	DA	2,966,850	3,442,113	1,423,016	3,035,577	2,984,933	2,984,933	(457,180)	(13.28)
Fire Protection	SF	587,399	702,083	702,212	612,850	612,850	612,850	(89,233)	(12.71)
Drainage	SD	244,465	329,018	221,059	256,759	252,409	252,409	(76,609)	(23.28)
Sewer	SS	4,893,894	4,364,516	1,848,503	4,311,810	4,376,360	4,376,360	11,844	0.27
Cdga-Farm	SW1-	3,578,618	3,615,667	1,522,465	3,667,594	3,734,594	3,734,594	118,927	3.29
Calm Lake	SL1-	4,002	4,900	4,901	4,900	4,900	4,900	-	-
Doe Haven	SL1-	5,208	2,100	1,101	2,250	2,250	2,250	150	0
Hook Rd	SL1-	4,616	5,000	4,001	5,300	5,300	5,300	300	6.00
Farmbrook	SL1-	56,119	62,000	56,012	62,500	62,500	62,500	500	0.81
Pheasant Crossing	SL1-	1,003	1,100	1,100	1,100	1,100	1,100	-	-
Doe Haven III	SL1-	1,201	1,200	1,200	1,300	1,300	1,300	100	8.33
Stonewood	SL1-	-	185	1	190	190	190	5	2.70
Fairdale Glen	SL1-	2,704	3,900	3,501	3,900	3,900	3,900	-	-
Auburn Meadows	SL1-	225	1,900	402	2,300	2,300	2,300	400	0.21
Beaver Creek	SL1-	-	350	350	375	375	375	25	7.14
Phillips Landing	SL1-	503	600	151	605	605	605	5	0.83
Mercier	SL1-	52	200	51	190	190	190	(10)	(5.00)
Farmington Ponds	SL1-	201	110	110	100	100	100	(10)	(9.09)
Hickory Rise	SL1-	400	500	400	500	500	500	-	-
Creekwood Light	SL1-	500	500	500	500	500	500	-	-
Monarch Manor Light	SL1-	-	1,000	1,000	500	500	500	(500)	(50.00)
Redfield Grove	SL1-	-	1,500	-	1,000	1,000	1,000	(500)	(33.33)
Pintail	SL1-	-	-	-	1,500	1,500	1,500	1,500	*****
Hickory Rise	SM	420	1,393	1,033	2,236	2,236	2,236	843	60.51687
Beaver Creek	SM	1,980	1,239	919	894	894	894	(345)	-27.84504
Monarch Manor	SM	-	310	230	447	447	447	137	44.19355

2019 BUDGET FOR THE TOWN OF FARMINGTON

Summary of All Funds

Auburn Meadows	SM	3,600	4,646	5,750	6,931	6,931	6,931	2,285	<u>49.18209</u>
Pintail	SM				224	224	224	224	*****
Redfield Grove	SM	-	155	-	447	447	447	292	<u>188.3871</u>
Revenue Totals:		17,718,166	18,207,031	8,875,262	18,500,462	18,211,872	18,211,872	4,841	0.03

Department	% of Payroll		County Amount	Amount/Dept
General	0.37	X	116,817.00	43,222
Highway	0.21	X	116,817.00	24,532
Storm Drainage	0.05	X	116,817.00	5,841
Water	0.16	X	116,817.00	18,691
Sewer	0.21	X	116,817.00	24,532
	1			116,817.00

Tax rate schedule
Summary of Town Budget for

2020

31-Oct-19

Fund	Approp. Adopted	Less Estimated Revenues	Fund Balance & Appr Reser	Armt 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	6,150,537	4,239,995	1,540,542	370,000	959,098,331	\$1.103119	\$1.102166	0.09%
HIGHWAY FUND	2,984,933	1,983,943	312,990	688,000	959,098,331	\$1.103119	\$1.102166	0.09%
DRAINAGE DIST./TAX LEVY	252,409	9,400	18,009	225,000	881,552,036	\$0.255232	\$0.263024	-2.96%
DRAINAGE DIST./SPEC ASSESS		0	0	0 0		\$0.000000	\$0.000000	#####
FIRE DISTRICT	612,850	0	0	612,850	1,016,083,624	\$0.603149	\$0.641457	-5.97%
SEWER DISTRICT	4,376,360	4,200,775	175,585	0 0		\$0.000000	\$0.000000	#####
* CDGA/FARM WATER - CDGA	806,161	575,923	0	179,786	239,684,965	\$0.750093	\$0.710296	5.60%
* CDGA/FARM WATER - FARM	2,928,433	2,126,201	59,937	689,613	919,368,359	\$0.750094	\$0.710306	5.60%
* NORTH & ANDREWS	0	0	457	15,947	8,268,130	\$1.928731	\$1.997188	-3.43%
*	0	0	0	0	0	\$0.000000	\$0.000000	#####
* FOX ROAD WATER	0	0	0	20,469	10,580,998	\$1.934506	\$1.999815	-3.27%
* ELLSWORTH ROAD WATER	0	0	0	25,118	10,164,560	\$2.471135	\$2.416512	2.26%
* SHELDON ROAD WATER	0	0	0	19,806	5,873,165	\$3.372287	\$3.012361	11.95%
*	0	0	0	0	0	\$0.000000	\$0.000000	#####
* EMERSON-ALLEN ROAD	0	0	0	17,538	6,340,141	\$2.766185	\$2.803296	-1.32%
* HOPEWELL TOWNLINE	0	0	0	3,799	1,848,400	\$2.055291	\$2.032758	1.11%
DOE HAVEN LIGHT - LD282	2,250	0	950	1,300	6,590,818	\$0.197244	\$0.171559	14.97%
HOOK RD. LIGHT	5,300	0	900	4,400	25,400,950	\$0.173222	\$0.161826	7.04%
FARMBROOK LIGHT	62,500	0	5,000	57,500	86,776,495	\$0.662622	\$0.679067	-2.42%
DOE HAVEN III - LD285	1,300	0	0	1,300	3,102,763	\$0.418981	\$0.406601	3.04%
PHEASANT CROSS	1,100	0	0	1,100	5,249,100	\$0.209560	\$0.212277	-1.28%
** CALM LAKE LIGHT	4,900	0	0	4,900	0	\$0.000000	\$0.000000	#####
STONEWOOD LIGHTING	190	0	190	0	14,954,108	\$0.000000	\$0.000000	#####
FAIRDALE GLEN LIGHTING	3,900	0	400	3,500	4,940,000	\$0.708502	\$0.818713	-13.46%
AUBURN MEADOWS LIGHTING	2,300	0	1,800	500	77,426,400	\$0.006458	\$0.005825	10.86%
BEAVER CREEK LIGHTING	375	0	0	375	21,582,224	\$0.017375	\$0.016755	3.70%
PHILLIPS LANDING LIGHTING	605	0	430	175	21,358,400	\$0.008193	\$0.007272	12.67%
MERCIER LIGHTING	190	0	140	50	7,551,800	\$0.006621	\$0.013208	-49.87%
FARMINGTON PONDS LIGHTIN	100	0	0	100	6,459,700	\$0.015481	\$0.018187	-14.88%
HICKORY RISE LIGHTING	500	0	0	500	23,865,100	\$0.020951	\$0.025368	-17.41%
CREEKWOOD LIGHTING	500	0	0	500	100,000	\$5.000000	\$5.000000	0.00%
MONARCH MANOR LIGHTING	500	0	0	500	6,492,400	\$0.077013	\$0.192263	-59.94%
REDFIELD GROVE LIGHTING	1,000	0	0	1,000	3,033,200	\$0.329685	\$0.959570	-65.64%
PINTAIL CROSSING LIGHTIN	1,500	0	0	1,500	1,542,112	\$0.972692		#####
BEAVER CREEK SIDEWALK	894	0	160	734	21,582,224	\$0.034009	\$0.043993	-22.69%
HICKORY RISE SIDEWALK	2,236	0	400	1,836	23,865,100	\$0.076932	\$0.065512	17.43%
MONARCH MANOR SIDEWALK	447	0	80	367	6,492,400	\$0.056528	\$0.044221	27.83%
AUBURN MEADOWS SIDEWAL	6,931	0	1,240	5,691	77,426,400	\$0.073502	\$0.050098	46.72%
REDFIELD GROVE SIDEWALK	447	0	80	367	3,033,200	\$0.120994	\$0.073567	64.47%
PINTAIL CROSSING SIDEWALK	224	0	40	184	1,542,112	\$0.119317		#####
Totals:	18,211,872	13,136,237	2,119,330	2,956,305				

* - See Appendix A

** - See Appendix B

10/31/2019:

CANANDAIGUA-FARMINGTON WATER DIST. BUDGET: 2020
% APPORTIONED COST

	FARMINGTON	CANANDAIGUA	North&Andrews	Emerson-Allen	Hopewell T.L.	Fox Rd.	Ellsworth	Sheldon	10/31/2019
Total Assessed Value	919,368,359	239,684,965	\$ 8,268,130	\$ 6,340,141	\$ 1,848,400	\$ 10,580,998	\$ 10,164,560	\$ 5,873,165	\$ 1,202,128,718
Equalization Rate	100%	100%	100%	100%	95%	100%	100%	100%	\$ 256,238,920
Full Value	919,368,359	239,684,965	\$ 8,268,130	\$ 6,340,141	\$ 1,945,684	\$ 10,580,998	\$ 10,164,560	\$ 5,873,165	\$ 1,202,226,002
									\$ 945,987,082
PERCENT SHARE	78.69%	21.31%							
TOTAL EXPENSES									
Operation & Maintenance	2,868,235	776,917							\$ 3,645,152
Workman's Comp	14,707	3,984							\$ 18,691
	<u>2,882,942.26</u>	<u>780,900.74</u>							
DEBT SERVICE									
Dist. & System Debt	-	-							\$ -
District Ext. Debt	<u>45,427.00</u>	<u>25,324.00</u>							\$ 70,751
TOTAL APPROP	2,928,369.26	806,224.74							\$ 3,734,594
REVENUE: Operation	2,126,201.22	575,922.78							\$ 2,702,124
DISTRICT DEBT	(45,427.00)	(25,324.00)	\$ -	\$ 10,202.00	\$ 12,782.00	\$ 2,340.00	\$ -	\$ 12,532.00	\$ 17,494.00
									\$ 15,401.00
									\$ 45,427
									\$ 25,324
									\$ -
APP. FUND BAL.	(59,937)	-	\$ (457)				\$ -		(60,394.00)
	696,804.04	204,977.96							\$ 901,782
SHARE O&M + DEBT	76.472%	19.937%	0.000%	0.688%	0.527%	0.162%	0.000%	0.880%	0.845%
									0.489%
									100.00%
									\$ -
OPER. & MAINT Amount	<u>689,612</u>	<u>179,786</u>	-	<u>6,202</u>	<u>4,756</u>	<u>1,459</u>	-	<u>7,937</u>	<u>7,624</u>
									<u>4,405</u>
									901,782.0
AMOUNT TO RAISE	689,613	179,786	-	15,947	17,538	3,799	-	20,469	25,118
									19,806
									972,076.0

ESTIMATED 2020 TAX RATE	\$ 0.75009	\$ 0.75009	\$ -	\$ 1.92872	\$ 2.76614	\$ 1.95276	\$ -	\$ 1.93448	\$ 2.47117	\$ 3.37236
Increase/Decrease	\$ 0.040	\$ 0.040	\$ -	\$ (0.068)	\$ (0.037)	\$ (0.080)	\$ -	\$ (0.065)	\$ 0.055	\$ 0.360
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
2011 Tax Rate	\$ 0.42596	\$ 0.42596	\$ 1.68846	\$ 2.25105	\$ 2.82514	\$ 2.82514	\$ 1.51023	\$ 2.46558	\$ 2.01285	\$ 2.67217
2010 Tax Rate	\$ 0.43699	\$ 0.43699	\$ 1.56515	\$ 2.06160	\$ 2.84004	\$ 2.84004	\$ 1.60788	\$ 2.66285	\$ 2.05293	\$ 2.88281
2009 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

APPENDIX B

CALM LAKE LIGHT DISTRICT

TAX MAP NUMBER	NAME	UNIT CHARGE
29.73-1-1.000	Cheryl Pitti	\$80.33
29.73-1-2.000	Sterns Bullen Jr.	\$80.33
29.73-1-3.000	Hans Finke	\$80.33
29.73-1-4.000	Steven Pettrone	\$80.33
29.73-1-5.000	Raymond Lincoln	\$80.33
29.73-1-6.000	Jacqueline Conway	\$80.33
29.73-1-7.000	Angelo Comella	\$80.33
29.73-1-8.000	Dawn Pietropaolo	\$80.33
29.73-1-9.000	Christie I. Decastro	\$80.33
29.73-1-10.000	John Murphy	\$80.33
29.73-1-11.000	Katherine Phelps	\$80.33
29.73-1-12.000	Wade Czymmek	\$80.33
29.73-1-13.000	Muscarella Irr Trust	\$80.33
29.73-1-14.000	Robert Parker Jr.	\$80.33
29.73-1-15.000	Madison Dixon-Schwabl	\$80.33
29.73-1-16.000	Cynthia Gardner	\$80.33
29.73-1-17.000	Jennifer Driessen	\$80.33
29.73-1-18.000	Gail D.H. Doran	\$80.33
29.73-1-19.000	Beverly Wilcox	\$80.33
29.73-1-20.000	Collett Brien	\$80.33
29.73-1-21.000	Carol King	\$80.33
29.73-1-22.000	Erica Dianpoli	\$80.33
29.73-1-23.000	Mari Foley	\$80.33
29.73-1-24.000	Edward Krossber	\$80.33
29.73-1-25.000	Kelsey Lynn	\$80.33
29.73-1-26.000	Kimberly Years	\$80.33
29.73-1-27.000	Harry Loveless	\$80.33
29.73-1-28.000	June Phaneuf	\$80.33
29.73-1-29.000	Shane Baker	\$80.33
29.73-1-30.000	Brian Lindsay	\$80.33
29.73-1-31.000	Ellen Jones	\$80.33
29.73-1-32.000	Charles Platania	\$80.33
29.73-1-33.000	Frances Dawson	\$80.33
29.73-1-34.100	Debra Valvano	\$80.33
29.73-1-35.100	Derwin Melendez-Diaz	\$80.33
29.73-1-36.100	Lori Malolepszy	\$80.33
29.73-1-37.100	Kenneth Powell	\$80.33
29.73-1-38.000	Michael Powell	\$80.33
29.73-1-39.000	Beverly Owens	\$80.33
29.73-1-40.000	Roger F. Miller	\$80.33
29.73-1-41.000	William Woodland	\$80.33
29.73-1-42.000	Michael Winseman	\$80.33
29.73-1-43.000	Jean Rice	\$80.33
29.73-1-44.000	William Humphries	\$80.33
29.73-1-45.000	Tiffany Smith	\$80.33

TAX MAP NUMBER	NAME	UNIT CHARGE
29.73-1-46.000	Nicholas R. Pasnak	\$80.33
29.73-1-47.000	Walter Dzierzawski	\$80.33
29.73-1-52.100	Lance Papke	\$80.33
29.73-1-52.200	Margaret VanEpps	\$80.32
29.73-1-53.000	Justin Betts	\$80.32
29.73-1-54.000	Darren Benson	\$80.32
29.73-1-55.000	Caleb Schilstra	\$80.32
29.73-1-56.000	Lance Miller	\$80.32
29.73-1-57.000	Robin Hudson	\$80.32
29.73-1-58.000	Patricia Flore	\$80.32
29.73-1-59.000	James Kerins	\$80.32
29.73-1-60.000	Timothy Beisheim	\$80.32
29.73-1-61.000	John Jovanelli	\$80.32
29.73-1-62.000	Patricia Wirth	\$80.32
29.73-1-63.000	Gary Foster	\$80.32
29.73-1-70.000	Michéal Dupre	\$80.32
TOTAL		\$ 4,900.00

This dollar amount needs to match
amount to be raised on the Calm Lake
Lighting District worksheet

61 parcels

Equalized Total Assessed Value 1,049,788,993

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41930	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	32,800	0.00
41933	DISABILITIES AND LIMITED INCOM	RPTL 459-c	3	160,122	0.02
41936	DISABILITIES AND LIMITED INCOM	RPTL 459-c	1	42,080	0.00
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	14	194,700	0.02
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	40,000	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	1	55,400	0.01
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	6	685,890	0.07
Total Exemptions Exclusive of System Exemptions:			865	90,592,662	8.63
Total System Exemptions:			0	0	0.00
Totals:			865	90,592,662	8.63

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: _____