

**Town of Farmington
1000 County Road 8
Farmington, NY 14425
Supervisors Office (315) 986-8100 ext. 2**

**Farmington Town
Supervisor
Peter Ingalsbe**

Memo

To: Farmington Town Board Members
From: Peter Ingalsbe, Budget Officer *PII*
CC: Farmington Town Clerk, Confidential Secretary, Accountant 1
Date: 9/6/2025
Re: Tentative Budget for 2026

Once again we have encountered unique challenges while preparing the 2026 budget.

Sales tax increased throughout 2024 and we have seen some increase for the first two quarters of 2025 over 2024. The tentative budget has the sales tax revenue increasing by \$600,000 for the General Fund and \$100,000 less sales tax revenue for the Highway fund. We received the full amount of the VLT money for 2025 and anticipate the same for 2026.

Mortgage tax increased slightly from 2024 for the first payment this year and we really do not know where the second payment will be, so the mortgage tax revenue increased by \$50,000 for the 2026 budget.

Other factors that are taken into account are the State's tax cap, no relief from state mandates and increased operating cost (i.e., equipment costs, fuel, road materials, wages & medical coverage). The Town continues to be fiscally solvent as we have saved for our Capital projects. Building fees were down for 2025 but they are projected to increase slightly in 2026. The proposed 2026 tentative budget is **\$519,749** over the tax cap that considers all town funds when computing this.

Our current General and Highway funds continue to be debt free except for a small debt payment for the LED street light project throughout the Town. Our reserves for equipment replacements continue to be acceptable and our savings in all departments are adequate for the time being.

In 2025 we funded two new playgrounds one for the Grove Park and one for Farmbrook Park (ages 5-12) to be installed this fall. We will also work with Victor Little League at the Grove Park for a new baseball field to replace the old one closest to parking. For 2026 we will design a pavilion for Mertensia Park, install a basketball court for the Grove Park and purchase 12 aluminum picnic tables with benches.

There are three budget sessions scheduled with staff and outside agencies before we finalize this budget: Monday September 15th 4pm to 7pm, Tuesday September 16th 4pm – 7 pm and Wednesday September 17th 4 pm until finished.

Here is a summary of the Tentative Town Budget for 2026:

General Fund: Total is \$8,962,927 which is 6.67% less than 2025. The **Highway Fund:** budget total is \$3,787,644 which is a reduction of 3.26 % from last year. Proposed tax levies have a reduced tax rate for the General and Highway Funds from \$.68 per thousand for 2025 to \$.49 per thousand for 2026 which is down another 28.24% from 2025.

Drainage District: New EPA regulations put in place this year requires many more inspections and department documents that has increased costs. In addition, we have a planned 2027-2028 large project for the Farmbrook subdivision and are trying to spread the costs over three years. The Tax rate will increase from \$.186 cents per thousand to \$.345 cents per thousand or an 85.86% increase.

Fire Protection: Tax rate is up 1.62%, projected to be \$0.57 cents per thousand. This is due to increasing cost to replace fire equipment and does include some town funds to be put towards the FVFD station 2 construction design plans which may increase more for 2026 when the Town Board meets with FVFD during the budget session.

Lighting Districts: Most lighting districts tax rates are lower for 2026 with three districts higher to cover the cost of the LED streetlight project and a minimum amount required to be available to replace a streetlight pole.

Water Districts: This continues to be tough to project financing due to varying water usage, nonpayment by customers and expensive projects required to update our aging waterlines. Overall, we have increased expenses by \$508,819.00 compared to 2025. The 2025 budget included a new waterline for Cranberry Drive in Farmbrook. Major expenses proposed for 2026 include BAN/BOND funding to the Brickyard Water Tank Project, which will hopefully be completed in late 2025. The tax rate will go down slightly from \$.877046 to \$.84985 per thousand of assessed value. We will also be increasing the water usage rate for 2026 as the cost of purchasing water from the City of Canandaigua will increase due to Capital projects at their water plant.

Sewer District: This is a \$5,317,028 million-dollar budget supported entirely by user fees, and for major Capital projects the Town of Victor also contributes to the projects in Victor and at the WWTP. The budget has increased by \$576,870 or 11.46% from 2025. The sewer budget is projected to use \$597,310 in fund balance. The Town Board should take a hard look at how to reduce expenses or increase revenue for 2026 instead of using a large amount of fund balance.

Sidewalk Districts: While expenses are up due to higher personnel costs and equipment purchases, the tax rate is down in three districts and up for four districts in 2026.

I would like to thank the department heads for their budget input and a big Thank-you to my Confidential Secretary Marcy Daniels and our Accountant 1, Jeannine Marciano for their many hours putting the budget numbers and budget books together for the Town Board.

This tentative budget has been filed with the Town Clerk; and is to be presented to the town board on September 9, 2025. The Board will review the tentative budget and adjust. As mentioned earlier in this report three Town Board workshops are scheduled in September with each Town department and our outside agencies. October 8th will be the final time any adjustments can be made prior to the Preliminary Budget. October 28th is the proposed date to approve the 2026 budget once the Public Hearing on the budget is held on the same day. The last date to approve the budget by NYS law is November 20, 2025.

PI:md

Enclosure

2026 Tentative Budget

2026 BUDGET FOR THE TOWN OF FARMINGTON
GENERAL FUND

ACCOUNT	ACCOUNT CODE	2,020	2,021	2,022	2,023	2,024	Syr ave	ADOPTED BUDGET 2025	MODIFIED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
Town Board - PS	A1010.1	23,603	24,055	24,402	25,104	26,309	24,694.78	27,576		13,788	28,374			798	2.8938
Town Board - EQ	A1010.2	1,200	781			-	396.23	-							*****
Town Board - CE	A1010.4	3,807	15,865	11,822	10,899	24,422	13,362.94	10,000		2,487	26,000			16,000	160.0000
Town Board Mileage & GAS	A1010.41	7	91	39	66	46	49.84	150		81	150			-	0.0000
TB Car Main	A1010.42		21				4.20	-						-	*****
Courts - PS	A1110.1	125,760	127,501	115,156	135,305	143,773	129,499.22	162,459		71,178	168,792			6,333	3.8982
Courts - PS - OT	A1110.12			1,265	168	225	331.68	500	1,800	1,485	1,000			500	100.0000
Courts - Minor EQ	A1110.20	966				-	193.10	-						-	*****
Courts - EQ Grant	A1110.22	-	2,035	729	6,347	3,670	2,556.10	4,324	2,361	-	2,500			(1,824)	-42.1832
Courts - CE	A1110.4	5,859	4,623	11,391	7,354	8,922	7,629.45	18,160		5,913	19,660			1,500	8.2599
Supervisor - PS	A1220.1	139,665	143,624	155,692	177,761	191,465	161,641.38	216,932		101,521	232,846			15,914	7.3359
Supervisor - PS	A1220.12	112	309	234	237	119	202.08	200		95	200			-	0.0000
Supervisor - Minor Eq	A1220.20	230	195	500	107	399	286.08	500		86	500			-	0.0000
Supervisor - CE	A1220.4	224	399	474	576	758	486.16	500		25	500			-	0.0000
Supervisor - Software Support	A1220.41	1,080	1,080	1,188	1,300	1,365	1,202.60	1,510		1,506	1,600			90	5.9603
Auditor - CE	A1320.4	19,925	21,645	22,415	23,625	26,165	22,755.00	32,475		25,650	33,800			1,325	4.0801
Tax Collection - PS - OT	A1330.12	600	341	478	591	313	464.49	600		530	600			-	0.0000
Tax Collection - CE	A1330.4	5,509	5,937	4,916	4,642	6,114	5,423.53	7,107		-	7,107			-	0.0000
Tax Collection - Processing Fee	A1330.41	2,129	2,173	2,224	2,270	2,527	2,264.36	2,549		2549	2,555			6	0.2354
Budget - PS	A1340.1	10,898	11,117	11,284	11,800	12,390	11,497.70	13,009		6,505	13,400			391	3.0056
Budget - CE	A1340.4	50	50			-	20.00	-			-			-	*****
Assessor - PS	A1355.1	73,849	76,061	65,996	91,229	113,139	84,054.85	135,142		64,709	140,810			5,668	4.1941
Assessor - PS - OT	A1355.12	-	113	1,176	5,549	-	1,367.43	-	500	120	500			500	*****
Assessor - Equipment	A1355.2	-	-			-	-	-						-	*****
Assessor - Minor Eq	A1355.20	187	-			-	37.50	200		-	200			-	0.0000
Assessor - CE	A1355.4	3,432	6,611	8,500	67,060	9,561	19,032.82	12,750		5,140	9,150			(3,600)	-28.2353
Board of Review - PS	A1355.42	348	256	318	2,243	334	699.55	3,750		438	3,000			(750)	-20.0000
Board of Review - CE	A1355.41	41	51	62	282	-	87.21	300		-	300			-	0.0000
Town Clerk - PS	A1410.1	126,198	133,869	132,516	146,664	161,372	140,123.81	173,540		82,900	187,187			13,647	7.8639
Town Clerk - PS OT	A1410.12	99	107	196	200	470	214.53	300		167	300			-	0.0000
Town Clerk - Minor Equipment	A1410.20	188	192	163	200	200	188.58	200		-	200			-	0.0000
Town Clerk - CE	A1410.4	2,074	2,487	2,012	1,608	3,043	2,244.72	4,000		2,667	4,000			-	0.0000
Attorney - CE	A1420.4	277,804	268,333	19,040	43,611	63,089	134,375.47	76,000		18,861	60,000			(16,000)	-21.0526
Personnel Contractual	A1430.4	19,775	28,600	32,922	40,252	40,762	32,462.01	41,000		17,704	44,500			3,500	8.5366
Engineers - CE	A1440.4	71,841	96,162	83,101	131,421	239,987	124,502.29	185,000		101,506	200,000			15,000	8.1081
Elections - CE	A1450.4	10,000	-	27,500		30,000	13,500.00	15,000		-	15,000			-	0.0000
Records Management - PS	A1460.1	1,000	1,000	958	1,500	1,500	1,191.67	1,500		750	1,500			-	0.0000
Records Management-Equip	A1460.2	3,145	-			-	629.06	-		-				-	*****
Records Management - CE	A1460.4	1,010	83	3,022	2,469	1,317	1,580.25	3,000		1,260	3,000			-	0.0000
Records Man- Grant Exp	A1460.41			70,482	74,959	74,890	44,066.21	70,085		19,430				(70,085)	
Buildings - PS	A1620.1	2,566	778	5,395	6,474	6,922	4,426.96	7,000		3,374	7,350			350	5.0000
Buildings - PS - OT	A1620.12	-	-			177	35.36	500		-	500			-	0.0000
Buildings - EQ	A1620.2					-	-	-	8,551	8,551	7,500			7,500	*****
Buildings - CE	A1620.4	61,262	75,568	95,918	113,124	102,396	89,653.76	166,894	171,694	91,819	171,694			4,800	2.8761
Central Comm EQ	A1650.2	206	1,000	13,274	2,470	-	3,390.02	2,000		-	2,000			-	0.0000
Central Comm CE	A1650.4	781	789	669	630	850	743.58	1,500		400	1,500			-	0.0000
Central Comm CE	A1650.41	20,295	25,868	26,932	26,944	28,740	25,755.85	33,000		14,933	34,500			1,500	4.5455
Storeroom - CE	A1660.4	6,492	7,598	10,806	10,076	8,311	8,656.41	8,000		6,051	10,000			2,000	25.0000
Printing & Mailing - CE	A1670.4	32,770	23,191	32,736	38,002	41,682	33,676.29	47,000		17,417	51,000			4,000	8.5106
Data Processing - EQ	A1680.2	13,423	3,863	9,049	6,773	10,852	8,792.13	13,000		1,466	11,500			(1,500)	-11.5385
Data Processing - Upgrades	A1680.2VLT					30,812	6,162.38	20,000		2,977	-			(20,000)	-100.0000

2026 BUDGET FOR THE TOWN OF FARMINGTON

GENERAL FUND

ACCOUNT	ACCOUNT CODE	2,020	2,021	2,022	2,023	2,024	5 yr ave	ADOPTED BUDGET 2025	MODIFIED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
Data Processing - CE	A1680.4	16,165	17,344	19,698	942	3,469	11,523.63	22,000		4,773	25,000			3,000	13.6364
Unallocated Ins - CE	A1910.4	75,213	78,868	80,786	90,406	97,136	84,481.81	110,000		44,506	115,500			5,500	5.0000
Municipal Assoc Dues	A1920.4	1,500	1,500	1,500	1,500	1,650	1,530.00	1,650		1,650	1,875			225	13.6364
Judgement & Claims	A1930.4	-	4	18	-	3,998	804.09	1,500		-	1,500			-	0.0000
Purchase of Land	A1940.2	-	-	-	-	-	-	-		-	-			-	*****
Taxes & Assessments	A1950.4	105	-	5	265	364	147.96	400		51	400			-	0.0000
Contingency	A1990.4	50,000	-	-	-	-	10,000.00	50,000	25,550	-	50,000			-	0.0000
Traffic Control - PS	A3310.1	11,939	12,035	11,522	12,459	5,700	10,730.97	13,332		9,143	14,226			894	6.7057
Traffic Control - CE	A3310.4	58,259	60,357	79,069	94,455	84,842	75,396.42	105,000		10,802	105,000			-	0.0000
Dog Control - CE	A3510.4	26,536	28,520	30,118	33,140	34,701	30,603.00	42,510		34,577	40,104			(2,406)	-5.6598
Dog Control - Enumeration	A3510.41	-	-	-	-	-	-	-		-	-			-	*****
Code Enforcement - PS	A3620.1	250,500	265,958	270,971	322,269	316,996	285,339.00	415,378		180,963	453,584			38,206	9.1979
Code Enforcement PS OT	A3620.12	1,435	3,476	3,844	3,843	4,341	3,387.79	5,000		162	5,000			-	0.0000
Code Enforcement-Stipend	A3620.13	-	-	-	-	3,000	600.00	3,000		1,500	3,000			-	0.0000
Code Enforcement - EQ	A3620.2	47,288	1,142	46,221	53,331	76,254	44,847.18	60,000		56,054	61,000			1,000	1.6667
Code Enforcement - CE	A3620.4	21,005	23,887	28,610	33,449	31,119	27,613.93	42,150		29,521	63,661			21,511	51.0344
Code Enforcement - Minor Eq	A3620.20	2,492	3,108	4,620	5,871	18,359	6,889.77	11,863	24,363	5,687	10,233			(1,630)	-13.7402
Code Enforcement - Mowing	A3620.41	2,832	2,213	3,455	9,400	6,800	4,940.15	6,000		3,110	6,000			-	0.0000
Public Safety - PS	A3989.1	13,219	13,375	11,481	14,573	14,580	13,445.44	15,720		7,623	16,192			472	3.0025
Public Safety - CE	A3989.4	14,923	38,043	53,966	62,934	68,518	47,676.87	77,000		27,001	77,000			-	0.0000
Board of Health - PS	A4010.1	1,313	-	-	-	-	262.62	-		-	-			-	*****
Registrar Vital Stats - CE	A4020.4	-	-	-	-	-	-	500		-	500			-	0.0000
Alcohol Addiction Control - CE	A4220.4	226	100	-	-	-	65.20	-		-	-			-	*****
Ambulance - CE	A4540.4	15,606	15,918	76,061	251,100	251,150	121,967.00	338,820		338,820	356,150			17,330	5.1148
Highway Admin - PS	A5010.1	69,655	71,048	40,414	74,005	77,964	66,617.09	81,862		40,931	81,862			-	0.0000
Highway Admin-Cl	A5010.11	2,877	7,628	5,413	18,696	18,632	10,649.10	19,677		9,112	20,267			590	2.9984
Highway Admin - EQ	A5010.2	2,471	-	-	-	-	494.20	1,500		-	1,500			-	0.0000
Highway Admin - Minor Equip	A5010.20	-	10	181	985	-	235.06	800		-	800			-	0.0000
Highway Admin - CE	A5010.4	3,499	1,145	3,497	4,854	4,893	3,577.48	5,000		2,209	7,280			2,280	45.6000
Highway Garage - EQ	A5132.2	16,488	269	-	-	5,000	4,351.40	5,000		1,148	5,000			-	0.0000
Highway Garage - Minor Equip	A5132.20	-	100	845	-	329	254.83	1,500		308	1,500			-	0.0000
Highway Garage - CE	A5132.4	48,849	65,697	70,968	72,546	85,819	68,776.11	80,000	123,525	71,864	96,054			16,054	20.0675
Highway Garage - Uniforms - CE	A5132.41	2,582	2,676	3,568	6,162	5,760	4,149.65	7,900		5,559	9,140			1,240	15.6962
Street Lighting - EQ	A5182.2	-	-	-	-	-	56,854	-		-	-			-	*****
Street Lighting - CE	A5182.4	8,091	5,381	4,555	3,700	5,503	5,446.16	4,000		2,839	5,800			1,800	45.0000
Sidewalks - PS	A5410.1	8,000	5,663	4,738	5,000	5,010	5,682.13	13,110		-	14,226			1,116	8.5126
Sidewalks - EQ	A5410.2	2,352	-	9,000	9,247	9,000	5,919.70	9,000		9,000	-			(9,000)	-100.0000
Sidewalks - CE	A5410.4	170	105	-	198	290	152.51	3,000		-	3,000			-	0.0000
Charging Station	A5680.4	-	12,929	-	-	-	2,585.73	200		-	300			100	*****
Senior Citizens - CE - SALARY	A6772.41	250	-	500	250	300	260.00	325		-	335			10	3.0769
Senior Citizens - CE	A6772.4	-	72	259	98	268	139.31	375		137	375			-	0.0000
Parks - PS	A7110.1	212,696	233,573	269,694	330,585	309,632	271,236.08	357,102		151,891	381,811			24,709	6.9193
Parks - PS - Seasonal	A7110.11	-	3,517	-	-	-	703.36	9,282		2,142	9,490			208	2.2409
Parks - PS - OT	A7110.12	4,648	21,253	20,971	21,679	23,485	18,407.00	24,000		10,317	24,000			-	0.0000
Park Stipends	A7110.13	17,000	17,000	16,750	18,600	20,012	17,872.40	20,012		10,006	4,000			(16,012)	-80.0120
Parks Maint Sup	A7110.14	-	-	-	-	-	-	-		-	80,000			-	*****
Parks - EQ	A7110.2	35,317	168,223	-	151,462	-	71,000.33	131,357		84,485	130,809			(548)	-0.4175
Parks-EQ-VLT	A7110.2VLT	-	-	30,000	46,000	47,661	24,732.10	-		-	-			-	*****
Parks - Minor Equipment	A7110.20	-	80	500	417	2,404	680.21	2,500		239	2,500			-	0.0000
Parks-EV Stations	A7110.21	-	-	-	-	-	-	89,755		-	-			(89,755)	*****
Parks - CE	A7110.4	132,245	98,626	91,568	322,122	139,739	156,860.12	301,989		74,706	307,773			5,784	1.9153

2026 BUDGET FOR THE TOWN OF FARMINGTON
GENERAL FUND

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Parks-Playground	A7110.4VLT					100,000	20,000.00	100,000		-	-			(100,000)	-100.0000
Parks - CE -Utilities	A7110.41		14,912	23,996	25,141	28,592	18,528.18	31,500		19,025	38,000			6,500	20.6349
Parks - Uniforms	A7110.42	1,289	1,454	2,007	3,010	2,850	2,121.87	3,800		3,102	3,800			-	0.0000
Youth - PS	A7310.1	65,393	89,682	107,950	129,318	155,562	109,580.93	190,955		-	187,835			(3,120)	-1.6339
Youth - Rec Director	A7310.13	24,830	25,575	25,041	23,588	24,605	24,727.77	28,615		9,816	36,000			7,385	25.8081
Youth - CE	A7310.4	15,795	14,761	38,600	35,639	43,527	29,664.57	53,600		24,667	55,000			1,400	2.6119
Library - CE	A7410.4	19,000	19,380	19,768	20,163	20,566	19,775.40	21,183		-	21,819			636	3.0024
Town Historian - PS	A7510.1	1,488	1,693	1,700	1,734	1,800	1,683.00	2,100		1,050	2,100			-	0.0000
Town Historian - CE	A7510.4	362	1,220	681	3,539	2,936	1,747.60	3,342		112	3,317			(25)	-0.7481
Historical Marker	A7510.43		1,140	1,550	-	1,950	928.00	-		-	-			-	*****
Town Historian - Minor Equip	A7510.20	-				99	19.88	100		-	125			25	25.0000
Historical Society - CE	A7510.42	500	495		500	500	398.92	500		-	500			-	0.0000
Historical Preservation - CE	A7520.4	2,600	11,784	2,931	287	1,806	3,881.63	3,250		600	3,250			-	0.0000
Zoning - PS	A8010.1	4,372	5,122	5,199	5,389	5,496	5,115.49	5,607		2,537	5,719			112	1.9975
Zoning - CE	A8010.4	-	-		90	80	33.99	500		-	500			-	0.0000
Planning Board - PS	A8020.1	17,765	18,120	18,393	18,761	18,844	18,376.60	19,519		9,759	19,910			391	2.0032
Planning Board - CE	A8020.4	475	295	557	728	525	515.87	700		325	700			-	0.0000
Planning & Development - Sal	A8020.41	74,118	77,952	90,648	92,171	86,000	84,177.69	90,300		44,542	93,014			2,714	3.0055
Zoning Code Update	A8020.47	5,743	8,615	6,980	9,242	10,000	8,116.12	15,000		7,630	15,000			-	0.0000
AG Zoning Amendments	A8020.48	-		641	613	4,882	1,227.17	5,000		985	5,000			-	0.0000
Parks Master Plan	A8020.49	17,332	17,491	2,880		4,233	8,387.24	5,000		1,036	-			(5,000)	-100.0000
Parks Master Plan	A8020.491					42,688	8,537.55	20,000		4,812	20,000			-	
Conservation Board - CE	A8090.4	-	-	512		810	264.40	1,000		-	800			(200)	-20.0000
Refuse & Garbage - PS	A8160.1	7,175	7,500	8,000	8,600	5,053	7,265.55	8,944		3,067	9,213			269	3.0076
Refuse & Garbage - PS - OT	A8160.12	10,523	11,465	11,811	13,500	12,749	12,009.66	14,000		9,386	14,420			420	3.0000
Refuse & Garbage - CE	A8160.4	22,352	18,336	19,625	19,635	16,972	19,384.13	20,000		11,802	20,000			-	0.0000
Shade Trees - CE	A8560.4	4,011	4,500	2,790	444	430	2,434.97	3,000		-	3,000			-	0.0000
Cemetery-CE	A8810.4					270	54.00	1,000		-	1,000			-	0.0000
FLTV - CE	A8989.4	7,735	7,618	7,876	10,434	7,865	8,305.53	8,000		7,308	7,500			(7,000)	-87.5000
NYS Retirement	A9010.8	131,306	143,408	129,168	126,706	183,192	142,755.97	250,128		50,403	250,128			-	0.0000
Social Security	A9030.8	88,395	94,428	96,837	116,801	121,385	103,569.21	149,960		57,682	158,542			8,582	5.7229
Workers Comp	A9040.8	43,221	54,005	52,925	52,445	48,503	50,219.84	43,984		43,984	38,836			(5,148)	-11.7043
Unemployment Insurance	A9050.8	221	-		5,845	8,817	2,976.71	9,000		-	5,000			(4,000)	-44.4444
Disability Insurance	A9055.8	2,753	1,792	1,901	2,119	2,400	2,193.11	3,500		2,228	3,500			-	0.0000
Health Insurance	A9060.8	450,477	445,589	399,181	419,991	456,207	434,289.06	679,626		316,048	697,485			17,859	2.6278
EAP	A9089.8	975	1,140	1,386	1,386	1,430	1,263.40	1,450	1,600	1,584	1,700			250	17.2414
Install Pur Debt	A9785.6				21,021	300,000	64,204.20	610,911	39,000	12,778	54,062			(556,849)	-91.1506
Install Pur Interest	A9785.7								7,800	2,752	8,057			8,057	
Lease Principal	A9788.6					21,152					-			-	
Lease Interest	A9788.7					763					-			-	
Transfer to Reserve	A0962.4						-	-			-			-	*****
VLT transfer to Reserve	A0962.4VLT						-	-			1,000,000			1,000,000	*****
Establish VLT Reserve	A0962.4V						-	1,777,573			1,777,573			-	0.0000
Transfer to Other Funds	A9901.9				45,000	500,601	109,120.27	-			-			-	*****
VLT Transfers to Oth Funds	A9901.96VLT		100,000	700,000	450,000	300,000	310,000.00	-			-			-	*****
Transfer to Capital Projects	A9950.9		185,000	750,521	638,000	150,000	344,704.22	-	76,000	76,000	-			-	*****
VLT Transfer to Capital Project	A9950.9VLT	750,000	827,636	2,022,345	1,433,369	2,521,655	1,511,000.86	1,317,826	1,339,883	1,339,883	300,000			(1,017,826)	-77.2352
Reserve Xfer to Cap Proj	A9950.9R		450000	-	250000	-	140,000.00	0			-			-	*****
Appropriation Totals		3,968,358	5,057,371	6,856,719	7,283,639	8,478,718		9,510,754		3,993,776	8,962,927	-	-	(634,327)	-6.6696

2026 BUDGET FOR THE TOWN OF FARMINGTON
GENERAL FUND

ACCOUNT	ACCOUNT CODE	2,020	2,021	2,022	2,023	2,024	5 yr ave	ADOPTED BUDGET 2025	MODIFIED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
Revenues															
Real Property Tax	A1001	370,000	584,077	740,177	281,000	515,000	498,050.75	515,000	-	515,000	515,000	-	-	-	0.0000
PILOT	A1081	14,905	13,768	16,953	19,974	18,412	16,802.41	18,697	-	18,540	16,675	-	-	(2,022)	-10.8146
Interest & Penalties - RPT	A1090	13,918	7,565	6,691	9,992	62,827	20,198.46	58,000	-	57,091	58,000	-	-	-	0.0000
Sales Tax	A1120	1,712,745	2,146,126	2,451,929	2,509,693	2,563,376	2,276,773.91	2,200,000	-	601,668	2,800,000	-	-	600,000	27.2727
Franchise Fees	A1170	153,929	151,187	173,900	163,225	156,303	159,708.79	155,555	-	145,223	144,000	-	-	(11,555)	-7.4282
Clerk's Fees	A1255	2,281	2,901	3,159	2,284	2,278	2,580.56	1,500	-	372	1,200	-	-	(300)	-20.0000
Safety Inspection Fees	A1560	1,025	10,765	18,075	21,300	17,825	13,798.00	13,000	-	8,250	16,000	-	-	3,000	23.0769
Charging Station	A1741	-	-	-	-	152	30.35	120	-	155	700	-	-	580	483.3333
Parks & Rec Fees	A2001	25,723	53,146	59,574	68,323	79,851	57,323.45	72,000	-	64,335	78,000	-	-	6,000	8.3333
Facility Reservations	A2001L	5,950	14,865	16,905	19,640	19,130	15,298.00	18,000	-	14,340	18,000	-	-	-	0.0000
Parkland Revenue	A2001PL	195,000	226,500	183,000	191,750	75,250	174,300.00	101,500	-	38,500	80,000	-	-	(21,500)	-21.1823
Zoning Fees	A2110	1,350	2,000	1,575	1,500	3,625	2,010.00	2,500	-	1,925	2,800	-	-	300	12.0000
Planning Fees	A2115	121,729	41,353	9,425	25,685	13,524	42,343.21	14,000	-	40,488	55,000	-	-	41,000	292.8571
Planning Fees-Atty Reimb	A2115A	-	-	-	-	5,457	1,091.30	6,000	-	-	3,000	-	-	(3,000)	-
Planning Fee-Eng Reimb	A2115E	-	-	-	-	136,833	27,366.53	65,000	-	33,673	66,000	-	-	1,000	-
Home and Community	A2189	-	-	-	-	-	-	-	-	22,050	-	-	-	-	-
General Services, Other Gov	A2210	7,176	33,412	52,884	61,138	62,667	43,455.48	60,000	-	29,176	60,000	-	-	-	0.0000
Interest & Earnings	A2401	9	10	11	12	12	10.75	10	-	5	10	-	-	-	0.0000
Interest & Earnings-Emer Serv	A2401A	-	-	-	14,076	33,070	9,429.08	25,000	-	16,568	29,000	-	-	4,000	16.0000
Interest - Cablevision	A2401C	338	145	627	2,119	3,067	1,259.26	2,100	-	1,329	2,150	-	-	50	2.3810
Interest-Cran Road Reconstru	A2401HCC	-	-	-	-	179	-	-	-	927	-	-	-	-	-
Interest - Checking	A2401CK	87	80	76	85	96	84.80	50	-	54	60	-	-	10	20.0000
Interest-Fuel StationRes	A2401F	-	-	-	561	1,342	380.46	1,000	-	607	1,150	-	-	150	15.0000
Interest-Beaver Creek Proj	A2401HB	1,495	542	1,912	6,708	9,318	3,995.05	7,000	47,000	35,436	64,000	-	-	57,000	814.2857
Interest-Town Signs Proj	A2401HD	-	-	13	18	18	9.68	-	-	9	-	-	-	-	*****
Interest-Sidewalk Proj	A2401HK	-	-	261	858	767	377.27	300	-	242	-	-	-	(300)	-100.0000
Interest-Fuel Station Proj	A2401HM	150	23	20	4	-	39.37	-	-	-	-	-	-	-	*****
Interest-Park Imp Cap Proj	A2401HP	189	175	292	1,142	3,532	1,065.85	1,500	-	9,844	24,000	-	-	22,500	1500.0000
Interest - LED LIGHTING	A2401HQ	37	3	23	46	17	25.04	-	-	-	-	-	-	-	*****
Interest-Parks Bldge Ren Cap	A2401HR	-	279	2,033	8,030	70,339	16,136.20	29,000	-	55,524	107,000	-	-	78,000	268.9655
Interest-Town Hall Cap Proj	A2401HT	-	20	137	807	1,099	412.62	300	-	174	-	-	-	(300)	-100.0000
Interest-Pole Barn Cap Proj	A2401HX	-	-	-	10,682	53,369	12,810.22	30,000	-	35,077	65,000	-	-	35,000	116.6667
Interest - Townline Rd Proj	A2401HZ	109	161	470	957	833	505.74	600	-	357	-	-	-	(600)	-100.0000
Interest - Parks Equipment Re	A2401PE	23	184	555	20,086	32,335	10,636.64	25,000	-	14,270	23,000	-	-	(2,000)	-8.0000
Interest - Parkland Reserve	A2401PL	629	2,931	3,360	37,683	44,807	17,882.10	30,000	-	23,555	30,000	-	-	-	0.0000
Interest - Property Tax	A2401PT	150	150	260	570	2,833	792.44	400	-	6,689	7,000	-	-	6,600	1650.0000
Interest - Repair Reserve	A2401R	1,316	564	2,442	8,253	11,943	4,903.52	9,000	-	5,174	8,500	-	-	(500)	-5.5556
Interest - Town Comp Reserve	A2401T	221	744	1,607	28,508	59,492	18,114.57	44,000	-	30,804	50,000	-	-	6,000	13.6364
Interest - Savings	A2401SA	2,147	2,543	10,035	25,401	25,905	13,206.36	24,000	-	18,269	30,000	-	-	6,000	25.0000
Interest - Savings CD	A2401AA	-	-	-	-	-	-	-	-	-	75,000	-	-	-	-
Interest - Tax Reserve	A2401X	-	-	11,236	37,860	56,454	21,109.81	50,000	-	24,456	40,000	-	-	(10,000)	-20.0000
Interest - 2023 VLT	A2401V23	-	-	-	21,997	68,256	18,050.64	20,000	-	22,057	-	-	-	(20,000)	-100.0000
Interest - 2024 VLT	A2401V24	-	-	-	-	44,570	8,914.04	40,000	-	25,008	-	-	-	(40,000)	-100.0000
Interest - 2025 VLT	A2401V25	-	-	-	-	-	-	35,000	-	-	62,000	-	-	27,000	-
Rental of Real Property	A2410	34,482	34,582	35,173	39,324	38,284	36,369.31	36,000	-	18,102	36,000	-	-	-	0.0000

2026 BUDGET FOR THE TOWN OF FARMINGTON
GENERAL FUND

ACCOUNT	ACCOUNT CODE	2,020	2,021	2,022	2,023	2,024	5 yr ave	ADOPTED BUDGET 2025	MODIFIED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
Games of Chance	A2530	-		30	30	30	18.00	-	-	-	-	-	-	-	*****
Dog Licenses	A2544	24,703	22,451	30,192	28,404	28,298	26,809.60	23,500	-	11,336	28,000			4,500	19.1489
Building Permits	A2555	131,789	124,082	169,053	118,375	166,418	141,943.55	45,000	-	47,786	70,000			25,000	55.5556
Other Permits	A2590	4,405	5,980	3,715	10,655	20,250	9,001.00	2,600	-	3,375	5,000			2,400	92.3077
Fines & Forfeitures of Bail	A2610	81,997	84,039	60,810	69,342	80,730	75,383.38	30,000	-	27,535	60,000			30,000	100.0000
Forfeiture of Deposits	A2620	-	110	30	140	10	58.00	-	-	-	-			-	*****
Sale of Scrap	A2650	-		297	-	470	153.44	300	-	-	300			-	0.0000
Minor Sales	A2655	-	-	40	-	40	16.00	-	-	-	-			-	*****
Sale of Equipment	A2665	36,000	2,300	-	23,961	385	12,529.20	28,000	-	4,750	10,000			(18,000)	-64.2857
Insurance Recovery	A2680	-		-	2,779	89,631	18,482.11	-	-	-	-			-	*****
Refund of Prior Year Exp	A2701	2,719	5,554	3,214	6,234	21,801	7,904.45	8,000	-	10,490	8,000			-	0.0000
Gifts & Donations	A2705	1,140	3,220	3,988	3,263	5,287	3,379.60	5,300	-	-	-			(5,300)	-100.0000
VLT Monies	A2725	1,422,058	2,044,209	1,777,573	1,777,573	1,777,573	1,759,797.27	1,777,573	-	1,777,573	1,777,573			-	0.0000
Misc. Revenue	A2770	25,358	30,149	4,244	3,563	11,216	14,906.06	2,000	-	4,964	2,000			-	0.0000
Interfund Revenues	A2801	31,000	31,000	31,000	-	31,000	24,800.00	72,259	-	26,952	37,500			(34,759)	-48.1034
State Revenue Sharing	A3001	41,834	41,834	41,834	41,834	41,834	41,834.00	41,834	-	-	41,834			-	0.0000
Mortgage Tax	A3005	477,336	873,787	675,854	448,899	365,571	568,289.30	300,000	-	221,880	350,000			50,000	16.6667
Real Property Tax Admin	A3040	-				24,460	4,892.09	-	-	-	-			-	*****
Records Management	A3060		35,241	72,720	74,925	37,445	44,066.20	35,042	-	37,403	35,000			(42)	
State Aid (Justice)	A3089	-	2,035	729	6,347	6,597	3,141.50	4,324	2,361	-	2,300			(2,024)	-46.8085
State Aid (Other)	A3089		8,000				1,600.00	-		-	-			-	
Other Home and commun	A3989	-				-	-	-	-	-	-			-	*****
Federal Aid-ARPA	A4089			580,633	18,085	48,749	129,493.30	490,000	-	-	280,000			(210,000)	
Interfund Transfer	A5031				26,508	127,109	30,723.33	-	-	-	37,592			37,592	*****
App. Fund Balance	A599							1,377,064	-		349,583			(1,027,481)	-74.6139
App. Reserves - VLT	A511VLT							1,417,826	-		1,300,000			(117,826)	-8.3103
App Reserves	A511							139,000	-					(139,000)	-100.0000
Revenue Totals:		4,947,452	6,644,791	7,260,745	6,302,207	7,179,351		9,510,754		4,109,366	8,962,927			(622,827)	-6.5487

2026
BUDGET FOR THE TOWN OF FARMINGTON
HIGHWAY FUND

ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024	Five Year Ave	ADOPTED BUDGET 2025	MODIFIED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
Garage - PS	DA1989.1	37,989	44,793	46,616	48,413	50,299	45,621.90	58,960	-	26,921	62,736	-	-	3,776	6.4043
Garage - PS - OT	DA1989.12	332	145	29	31	212	149.80	500	-	9	500	-	-	-	0.0000
Administration Contractual	DA1989.4	41	377	-	269	330	215.39	500	-	-	500	-	-	-	0.0000
General Road Repairs - PS	DA5110.1	179,585	198,658	172,823	244,903	323,365	223,866.78	266,640	-	116,232	284,510	-	-	17,870	6.7019
Road Repairs - PS - Seasonal	DA5110.11	-	-	-	7,693	-	1,538.50	13,566	-	-	13,870	-	-	304	2.2409
Road Repairs - PS - OT	DA5110.12	630	2,959	1,266	3,300	1,153	1,861.73	3,300	-	1,302	3,399	-	-	99	3.0000
General Road Repairs Stipend	DA5110.13	3,464	4,514	4,514	5,600	5,600	4,738.40	5,600	-	2,800	6,000	-	-	400	7.1429
General Road Repairs-Retirement	DA5110.14	14,692	-	-	25,408	-	8,019.83	-	-	-	-	-	-	-	*****
General Road Capital Outlay	DA5110.2	-	-	-	690,614	-	138,122.81	-	-	-	-	-	-	-	*****
General Road Repairs - CE	DA5110.4	299,112	444,874	535,380	271,412	588,625	427,880.68	408,939	-	82,200	766,910	-	-	357,971	87.5365
Engineering	DA5110.41	40	1,277	27,950	24,938	20,968	15,034.46	50,000	-	2,257	50,000	-	-	-	0.0000
General Road Repairs - VLT	DA5110.46VLT	-	250,000	-	-	-	50,000.00	-	-	-	-	-	-	-	*****
Capital Improvements - PS	DA5112.1	83,808	77,747	80,094	87,220	89,250	83,623.88	93,324	-	11,283	99,579	-	-	6,255	6.7025
Capital Improvements - PS - OT	DA5112.12	493	1,000	847	1,000	552	778.55	1,500	-	-	1,500	-	-	-	0.0000
Capital Improvements - CHIPS	DA5112.2	183,800	245,729	236,493	268,008	269,386	240,683.21	269,387	-	-	296,211	-	-	26,824	9.9574
Capital Improvements - NY PAV	DA5112.21	41,954	65,027	62,913	62,868	63,340	59,220.11	63,340	-	-	63,494	-	-	154	0.2431
Capital Improvements-winter rec	DA5112.23	34,285	54,460	52,746	52,746	52,746	49,396.84	52,747	-	-	52,746	-	-	(1)	-0.0019
Capital Improvements-POP	DA5112.24	-	-	41,941	41,912	42,226	25,215.90	42,227	-	-	42,329	-	-	102	0.0000
Bridges - PS	DA5120.1	21,600	11,181	23,043	24,920	11,260	18,400.86	26,432	-	1,826	14,226	-	-	(12,206)	-46.1789
Bridges - CE	DA5120.4	241	-	-	-	32	54.55	100	-	-	100	-	-	-	0.0000
Bridges - Minor Equipment	DA5120.20	-	378	2,500	734	2,495	1,221.37	2,500	-	1,214	2,500	-	-	-	0.0000
Machinery - PS	DA5130.1	45,059	46,011	44,117	43,841	52,502	46,305.89	52,616	-	28,059	55,637	-	-	3,021	5.7416
Machinery - PS - OT	DA5130.12	300	148	19	-	248	142.85	1,200	-	165	1,200	-	-	-	0.0000
Machinery-PS-Ret	DA5130.13	-	-	-	-	-	-	-	-	-	36,097	-	-	-	0.0000
Machinery - EQ	DA5130.2	432,444	302,430	179,428	146,324	68,725	225,870.15	1,045,104	1,251,690	192,174	489,613	-	-	(555,491)	-53.1517
Machinery - EQ- VLT	DA5130.2VLT	-	-	19,661	279,775	199,040	99,695.14	-	300,900	-	-	-	-	-	*****
Machinery - CE	DA5130.4	87,805	89,336	74,347	83,859	98,071	86,683.55	105,000	-	74,275	125,000	-	-	20,000	19.0476
Machinery - Minor Equipment	DA5130.20	-	500	500	500	9,078	2,115.68	9,500	-	6,200	5,000	-	-	(4,500)	-47.3684
Brush & Weeds - PS	DA5140.1	23,945	22,361	23,043	24,920	39,089	26,671.67	26,664	-	24,871	43,000	-	-	16,336	61.2661
Brush & Weeds - PS - OT	DA5140.12	-	-	-	55	-	10.97	200	-	-	200	-	-	-	0.0000
Brush & Weeds - CE	DA5140.4	7,936	12,251	2,857	10,476	7,920	8,287.81	15,000	30,000	15,142	16,000	-	-	1,000	6.6667
Brush & Weeds - Minor Equip	DA5140.20	-	200	200	-	-	80.00	-	-	-	-	-	-	-	*****
Snow Removal - PS	DA5142.1	59,418	117,089	190,920	86,745	87,026	108,239.90	186,648	-	110,650	184,932	-	-	(1,716)	-0.9194
Snow Removal - PS - OT	DA5142.12	38,764	42,270	71,117	39,640	57,548	49,867.90	74,620	74,620	69,586	76,859	-	-	2,239	3.0005
Snow Removal - CE	DA5142.4	194,821	242,551	288,397	190,466	192,732	221,793.36	381,175	-	163,902	355,300	-	-	(25,875)	-6.7882
Services Oth Gvt - PS	DA5148.1	23,945	22,361	23,043	20,551	17,021	21,384.22	26,664	-	4,583	28,450	-	-	1,786	6.6982
Services Oth Gvt - PS - OT	DA5148.12	6,655	7,000	2,500	3,938	4,202	4,859.06	7,000	-	-	7,000	-	-	-	0.0000
Services Oth Gvt - CE	DA5148.4	63,228	36,145	49,988	61,624	54,142	53,025.41	65,000	-	44,227	65,000	-	-	-	0.0000
State Retirement	DA9010.8	90,262	94,289	75,046	84,961	85,854	86,082.39	114,650	-	21,073	114,650	-	-	-	0.0000
Social Security	DA9030.8	41,422	45,825	52,438	51,175	56,618	49,495.56	64,661	-	30,499	68,810	-	-	4,149	6.4165
Workers Comp	DA9040.8	24,532	29,286	29,109	28,773	26,610	27,661.97	21,503	-	21,503	16,991	-	-	(4,512)	-20.9831
Unemployment Ins	DA9050.8	442	-	-	-	-	88.49	800	-	-	800	-	-	-	0.0000
Disability Ins	DA9055.8	1,414	788	785	1,084	1,064	1,027.13	1,600	-	939	1,600	-	-	-	0.0000
Health Ins	DA9060.8	201,670	189,271	200,206	187,319	196,608	195,014.69	268,639	-	145,026	334,395	-	-	65,756	24.4775
Trans to Capital Funds	DA9950.9	-	-	-	-	750,000	150,000.00	50,000	-	50,000	-	-	-	(50,000)	-100.0000
Interfund Transfer	DA9901.9	-	-	-	-	-	-	-	-	-	-	-	-	-	*****
Appropriation Totals		2,246,128	2,703,230	2,616,936	3,208,016	3,525,936		3,877,806	1,657,210	1,248,916	3,787,644	-	-	(126,259)	-3.2559

2026
BUDGET FOR THE TOWN OF FARMINGTON
HIGHWAY FUND

ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024	Five Year Ave	ADOPTED BUDGET 2025	MODIFIED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
Revenues															
Real Property Tax	DA1001	688,000	501,500	439,763	815,000	515,000	591,852.60	515,000		515,000	400,000			(115,000)	-22.3301
Sales Tax	DA1120	1,622,601	2,061,963	2,385,660	2,441,864	2,446,859	2,191,789.42	2,100,000		574,319	2,000,000			(100,000)	-4.7619
Services Other Govts	DA2300	103,136	108,720	106,642	120,765	126,415	113,135.68	124,449		103,564	125,000			551	0.4428
Interest & Earnings	DA2401	1,556	1,703	5,667	23,530	29,618	12,414.75	25,000		22,496	40,000			15,000	60.0000
Interest & Earnings	DA2401A										125,000				
Interest - Equipment Reserve	DA2401R	1,400	600	7,029	28,299	40,955	15,656.44	38,000		17,742	29,000			(9,000)	-23.6842
Interest - VLT Reserve	DA2401VLT	796	341	2,465	4,994	7,227	3,164.53	8,000		3,131	6,000			(2,000)	-25.0000
Sale of Scrap	DA2650	290	570	546	1,682	597	736.89	800		359	500			(300)	-37.5000
Sale of Equipment	DA2665	95,850	84,490	-	73,025	28,692	56,411.40	110,000		29,660	73,000			(37,000)	-33.6364
Insurance Recoveries	DA2680				10,161	10,827	4,197.73		19,648	23,356	-			-	*****
Refund of Prior Year	DA2701		889		-	-	177.82							-	*****
Misc. Revenue	DA2770	1,118	53,950		368	1,079	11,302.92							-	*****
Interfund Revenue	DA2801				-	-	-							-	*****
Consolidated Hwy Aid	DA3501	208,032	404,222	394,094	425,533	427,699	371,915.89	427,701	454,780	-	454,780			27,079	*****
State Aid	DA3960				-	-	-							-	*****
Interfund Transfers -VLT	DA5031VLT		100,000	700,000	450,000	300,000	310,000.00							-	*****
App. Fund Balance	DA599						-	225,618	728,456		534,364			308,746	136.8446
App. Fund Balance -Reserve	DA511						-	303,238						(303,238)	-100.0000
Revenue Totals:		2,722,779	3,318,948	4,041,865	4,395,220	3,934,967		3,877,806		1,289,626	3,787,644			(215,162)	-5.5485

**2026 BUDGET FOR THE TOWN OF FARMINGTON
DRAINAGE FUND**

ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024	5 Year Ave	ADOPTED BUDGET 2025	Modified Budget 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
Appropriations															
Drainage - PS	SD8540.1	88,624	98,118	97,968	106,514	86,381	95,520.97	123,401		77,323	128,926			5,525	4.48
Drainage - PS - OT	SD8540.12	-	500				100.00	500		-	500			-	0.00
Drainage - EQ	SD8540.2	19,752	17,000	11,697	60,000	2,261	22,141.98	21,389	46,389	-	22,000			611	2.86
Drainage - CE	SD8540.4	20,705	38,932	71,154	43,798	52,243	45,366.32	42,000	-	20,640	42,000			-	0.00
	SD8540.20					9,513					-			-	
Drainage - MS4	SD8540.42	17,395	10,019	10,476	18,762	25,238	16,378.01	35,500	-	21,120	35,500			-	0.00
NYS Retirement	SD9010.8	10,942	10,611	7,901	9,360	9,704	9,703.56	10,450		2,390	10,450			-	0.00
Social Security	SD9030.8	6,780	7,544	7,495	8,148	6,608	7,314.99	9,529		5,915	9,901			372	3.90
Workers Comp	SD9040.8	5,841	4,165	3,969	3,793	3,507	4,255.08	1,955		1,955	1,618			(337)	-17.24
Health Ins	SD9060.8	22,717	23,064	25,326	26,964	25,693	24,752.75	32,850		17,427	37,245			4,395	13.38
	SD9788.6					1,539								-	
	SD9788.7					67								-	
Transfer to Capital Funds	SD9950.9		-				-	-			300,000			300,000	*****
Appropriation Totals		192,756	209,953	235,985	277,340	222,753		277,574		146,769	588,140	-	-	310,566	111.89
Revenues															
Real Property Tax	SD1001	225,000	191,832	212,000	224,371	240,259	218,692.40	256,562		256,562	578,140			321,578	125.34
Entrance Fees	SD2189	18,549	26,416	17,547	19,444	6,411	17,673.22	5,000		2,726	5,000			-	0.00
Other Home & Comm Svcs	SD2389						-							-	*****
Interest & Earnings	SD2401	340	322	533	1,218	1,237	730.14	1,000		678	1,000			-	0.00
Interest - Reserve	SD2401R	463	198	858	2,901	4,199	1,723.90	5,500		1,819	4,000			(1,500)	-27.27
Refund of Prior Years	SD2701						-							-	*****
Misc. Revenue	SD2770	-		4	500	100	120.75	-						-	*****
Grant Revenue	SD3989						-							-	*****
Interfund Transfer	SD5031						-							-	*****
App Reserve	SD511						-							-	*****
App Fund Balance	SD599						-	9,512	34,512					(9,512)	-100.00
Revenue Totals:		244,351	218,768	230,942	248,434	252,206		277,574		261,785	588,140	-	-	310,566	111.89

2026
TOWN OF FARMINGTON
SEWER DISTRICT FUND

ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024	5 year avg	2025 Budget	MODIFIED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
Appropriations															
Fiscal Agents Fees - CE	SS1380.4	19,611	17,662	15,649	11,450	11,511	15,176.60	9,362	9,362	-	7,161			(2,201)	-23.51
Taxes & Assessments - CE	SS1950.4	306,005	305,076	318,997	255,272	270,628	291,195.82	271,000	271,000	-	271,000			-	0.00
Sewer Admin - PS	SS8110.1	133,029	98,137	113,203	136,838	103,604	116,962.31	173,543	173,543	75,907	233,556			60,013	34.58
Sewer Admin - PS - OT	SS8110.12	1,657	2,138	3,174	2,404	786	2,031.76	1,000	1,000	185	1,000			-	0.00
Sewer Admin - EQ	SS8110.2	646	1,378	410	1,413	2,057	1,180.68	3,000	3,000	-	3,000			-	0.00
Sewer Admin - CE	SS8110.4	60,138	50,659	61,507	67,620	68,188	61,622.27	70,000	70,000	33,941	75,000			5,000	7.14
Sanitary Sewers - PS	SS8120.1	167,235	180,027	182,995	151,656	170,892	170,561.05	300,405	300,405	86,328	254,300			(46,105)	-15.35
Sanitary Sewers - PS - OT	SS8120.12	28,511	41,806	22,603	14,387	17,298	24,920.80	23,000	23,000	10,806	25,000			2,000	8.70
Sanitary Sewers - Stipend	SS8120.13	625	312	313	547	625	484.37	750	750	313	1,000			250	33.33
Sanitary Sewers - EQ	SS8120.2	37,500	2,879	-	-	10,719	10,219.53	15,000	15,000	-	10,000			(5,000)	-33.33
Sanitary Sewer-Extended Sewer	SS8120.21													-	*****
Sanitary Sewers - EQ - VLT	SS8120.2VLT													-	*****
Sanitary Sewers - Minor Equip	SS8120.20	7,111	3,949	3,932	1,207	13,056	5,851.04	5,000	5,000	914	7,000			2,000	40.00
Sanitary Sewers - EQ Victor	SS8120.2V	-	62,686	118,888	-	-	36,314.71	30,000	30,000	-	15,000			(15,000)	-50.00
Sanitary Sewers - Minor EQ Victor	SS8120.20V	-	12,787	2,852	745	1,438	3,564.29	3,000	3,000	417	5,000			2,000	66.67
Sanitary Sewers - CE	SS8120.4	18,594	118,299	262,633	20,265	29,265	89,811.11	41,000	41,000	5,560	25,000			(16,000)	-39.02
Sanitary Sewers - CE - Victor	SS8120.4V	42,388	47,391	113,512	56,487	93,103	70,576.24	90,000	95,831	24,122	80,000			(10,000)	-11.11
Sanitary Sewers - Utilities	SS8120.41	14,519	16,387	19,891	20,140	23,378	18,863.10	25,000	25,000	11,815	30,000			5,000	20.00
Sanitary Sewers - Utilities - Victor	SS8120.41V	100,103	102,111	145,099	127,467	139,223	122,800.62	145,000	145,000	62,760	155,000			10,000	6.90
Sanitary Sewers - Odor Control	SS8120.42	2,623	-	-	2,797	11,385	3,360.85	17,000	17,000	7,803	20,000			3,000	17.65
Sanitary Sewers-Odor Control- Vict	SS8120.42V	30,324	40,363	34,138	44,918	13,783	32,705.38	25,000	25,000	24,519	50,000			25,000	100.00
Sanitary Sewers - Insurance	SS8120.43	8,500	8,094	7,215	8,057	8,601	8,093.53	11,950	11,950	5,970	11,950			-	0.00
Sanitary Sewers - Engineering	SS8120.44	64,343	52,804	46,242	21,206	34,206	43,760.12	25,000	25,000	24,618	40,000			15,000	60.00
Sanitary Sewers-Engineering Victor	SS8120.44V	52,415	42,844	51,549	16,841	48,144	42,358.40	40,000	40,000	25,748	45,000			5,000	12.50
Sanitary Sewers - SCADA/FSI	SS8120.45	10,196	5,512	4,890	5,888	5,966	6,490.32	7,000	7,000	1,885	5,000			(2,000)	-28.57
Sanitary Sewers - SCADA/FSI-Victor	SS8120.45V	38,949	26,442	25,750	46,637	32,116	33,978.72	35,000	35,000	13,229	35,000			-	0.00
Sanitary Sewers - Uniforms	SS8120.46	731	1,072	2,181	3,472	2,448	1,980.73	3,000	3,000	2,908	4,000			1,000	33.33
Sanitary Sewers - Legal	SS8120.47	4,855	1,660	320	-	-	1,366.92	1,000	1,000	-	1,000			-	0.00
Industrial Treatment - BioBugs	SS8120.48V	1,496	-	-	-	-	299.26	-	-	-	-			-	*****
Sanitary Sewers - I & I	SS8120.49	62,801	68,435	94,160	10,000	20,725	51,224.00	50,000	50,000	-	40,000			(10,000)	-20.00
Sanitary Sewers - I & I VICTOR	SS8120.49V	62,801	50,000	33,083	11,807	33,170	38,172.23	50,000	50,000	-	40,000			(10,000)	-20.00
Sewage Treatment - PS	SS8130.1	199,536	179,721	205,126	206,350	226,970	203,540.46	346,036	346,036	107,056	282,000			(64,036)	-18.51
Sewage Treatment - PS - OT	SS8130.12	25,458	28,589	22,565	22,515	36,092	27,043.81	35,000	35,000	14,943	35,000			-	0.00
Sewage Treatment - PS - Stipend	SS8130.13	625	313	312	547	625	484.38	750	750	313	1,000			250	33.33
Sewage Treatment - EQ	SS8130.2	107,778	71,024	176,109	97,586	162,601	123,019.39	340,000	340,000	302,716	175,000			(165,000)	-48.53
Sewage Treatment - Minor Equip	SS8130.20	5,368	879	3,998	7,193	7,940	5,075.84	5,000	5,000	3,776	7,000			2,000	40.00
Sewage Treatment - CE	SS8130.4	79,779	88,498	285,244	141,109	565,976	232,121.17	400,000	406,000.00	106,137	300,000			(100,000)	-25.00
Sewage Treatment - Utilities	SS8130.41	186,418	218,520	270,951	278,640	294,256	249,757.15	280,000	280,000	115,956	280,000			-	0.00
Sewage Treatment - Chemicals	SS8130.42	168,518	162,237	202,306	285,072	323,552	228,337.12	310,000	310,000	141,146	310,000			-	0.00
Sewage Treatment - Sludge Remov	SS8130.43	103,755	108,759	140,628	143,822	198,085	139,009.88	220,000	220,000	64,024	200,000			(20,000)	-9.09
Sewage Treatment - Fuels	SS8130.44	12,012	18,940	35,714	26,676	19,965	22,661.28	22,000	22,000	9,613	22,000			-	0.00
Sewage Treatment- Fuel fee	SS8130.445	440	488	538	513	404	476.63	600	600	-	600			-	0.00
Sewage Treatment - SCADA	SS8130.45	15,134	14,265	15,187	13,383	15,018	14,597.15	15,000	15,000	5,966	15,000			-	0.00
Sewage Treatment - Contracts	SS8130.46	6,095	-	-	-	-	1,219.00	-	-	-	-			-	*****
Sewage Treatment - Engineering	SS8130.461	12,279	18,228	23,329	22,302	25,983	20,424.10	18,500	63,500	51,915	80,000			61,500	332.43
Sewage Treatment - LED Upgrades	SS8130.462	33,712	-	21,905	-	-	11,123.31	-	-	-	-			-	*****
Sewage Treat-Security Fencing Upgrades	SS8130.463	13,849	-	-	18,150	-	6,399.80	-	-	-	-			-	*****
Sewage Treatment - Asphalt paving	SS8130.464	-	33,706	-	15,582	-	9,857.63	55,000	55,000	-	-			(55,000)	-100.00
Sewage Treatment - UV O & M	SS8130.47	10,586	519	25,051	23,737	19,517	15,881.85	15,000	15,000	4,350	15,000			-	0.00
Sewage Treatment - Testing	SS8130.48	15,763	13,738	15,572	15,199	21,664	16,387.12	22,000	22,000	11,923	25,000			3,000	13.64
Sewage Treatment - Insurance	SS8130.49	33,949	35,660	35,743	39,537	44,554	37,888.57	46,000	46,000	22,962	46,000			-	0.00

2026
TOWN OF FARMINGTON
SEWER DISTRICT FUND

ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024	5 year avg	2025 Budget	MODIFIED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
NYS Retirement	SS9010.8	88,461	97,628	64,380	62,845	73,958	77,454.28	67,750	67,750	19,118	67,750			-	0.00
Social Security	SS9030.8	42,807	40,680	42,391	41,006	42,662	41,909.17	67,242	67,242	22,670	65,795			(1,447)	-2.15
Workers Comp	SS9040.8	24,532	23,374	23,816	23,541	21,772	23,407.07	17,593	17,593	17,593	12,945			(4,648)	-26.42
Unemployment Ins	SS9050.8				289	-	57.74	1,000	1,000	-	1,000			-	0.00
Disability Ins	SS9055.8	1,147	701	744	816	559	793.43	1,500	1,500	668	1,500			-	0.00
Health Ins	SS9060.8	134,045	126,296	135,415	146,012	145,166	137,386.72	205,101	205,101	99,194	232,525			27,424	13.37
Bonds - HX Sewer Exp - Princ 12M	SS9710.6HX	730,000	755,000	770,000	785,000	810,000	770,000.00	830,000	830,000	-	845,000			15,000	1.81
Bonds - HX Sewer Exp - Int 12M	SS9710.7HX	120,270	99,937	89,261	78,066	66,342	90,775.38	54,136	54,135	27,068	41,332			(12,804)	-23.65
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	-	55,000			5,000	10.00
Bonds - EFC I & I Project - Interest	SS9710.7I&I	16,377	15,954	15,471	14,935	12,939	15,134.99	13,744	13,744	5,995	10,614			(3,130)	-22.77
BAN -Principal	SS9730.6					-	-	-	-	-	-			-	
BAN - Interest	SS9730.7					-	-	-	-	-	-			-	*****
Municipal Lease-Principal	SS9785.6	52,004			3,860	3,938	11,960.31	-	-	-	-			-	*****
Municipal Lease-Interest	SS9785.7	2,253			231	154	527.69	-	-	-	-			-	*****
Interfund Transfers	SS9901.9					-	-	-	-	-	-			-	*****
Transfer to Building Reserve	SS0962.4	100,000	125,000	150,000	150,000	150,000	135,000.00	100,000			100,000			-	0.00
Transfer to Equipment Reserve	SS0962.41					-	-	-			-			-	*****
Transfer to Sewer Line Reserve	SS0962.42				50,000	50,000	20,000.00	25,000			-			(25,000)	-100.00
Transfers to Cap Projects	SS9950.9					-	-				600,000			600,000	*****
Appropriation Totals		3,570,653	3,564,562	4,356,942	3,604,034	4,357,005		5,034,962	4,966,792	1,574,850	5,317,028			576,870	11.46

Victor 2,403,685.5
Farmington 2,913,342.5

5,317,028.0

2026
TOWN OF FARMINGTON
SEWER DISTRICT FUND

ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024	5 year avg	2025 Budget	MODIFIED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024	5 year avg	2025 Budget	MODIFIED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
Revenues															
Sewer Rents	SS2120	2,033,131	2,065,185	2,170,224	2,217,616	2,251,154	2,147,462	2,345,152	2,345,152	987,877	2,397,912			52,760	2.2497
Sewer Rents - Victor	SS2120V	1,679,087	1,689,072	1,756,905	1,803,524	1,821,707	1,750,059	1,879,322	1,879,322	797,694	1,901,106			21,784	1.1591
Sewer Hook Up Chrgs	SS2122	239,400	319,200	159,600	163,400	106,400	197,600	83,600	83,600	49,400	167,200			83,600	100.0000
Sewer Hook Up - Victor	SS2122V	52,725	38,950	188,100	81,700	85,500	89,395	45,600	45,600	66,500	57,000			11,400	25.0000
Interest & Penalties	SS2128	22,422	42,685	54,559	17,672	17,110	30,890	17,000	17,000	7,244	15,000			(2,000)	-11.7647
Interest & Penalties - Victor	SS2128V	23,209	48,499	43,151	21,815	17,183	30,771	19,000	19,000	6,543	13,000			(6,000)	-31.5789
NSF Penalties	SS2128NSF	45			-		9	-	-	20	-			-	*****
NSF Penalties - Victor	SS2128VNSF	15	60	20	105	385	117	-	-	20	-			-	*****
Sewer Services - Other Gove	SS2374	-	8,000	-	14,010	7,219	5,846	-	-	3,298	-			-	*****
Interest & Earnings	SS2401	818	974	1,568	6,898	12,651	4,582	7,000	7,000	12,362	17,000			10,000	142.8571
Interest & Earnings - Building Res	SS2401B	1,168	854	6,005	25,233	42,206	15,093	35,000	35,000	19,961	36,000			1,000	2.8571
Interest & Earnings-PS Proj	SS2401H5	65	-		-	-	13	-	-	0	-			-	*****
Interest & Earnings - UV Proj	SS2401HU	-	-		-	-	-	-	-	-	-			-	*****
Interest - Equipment Reserve	SS2401Q	2,129	1,321	7,296	25,082	36,301	14,426	35,000	35,000	15,725	23,000			(12,000)	-34.2857
Interest-Sewer Line Reserve	SS2401R		409	3,345	13,255	21,080	7,618	15,000	15,000	9,691	16,700			1,700	11.3333
Interest - Victor	SS2401V	827	783	1,159	4,430	7,649	2,970	5,000	5,000	7,478	11,000			6,000	120.0000
Rental of Real Property	SS2410									500	4,200			4,200	
Permits	SS2590	600	600				240	-	-	100	100			100	*****
Permits-Victor	SS2590V	300	-				60	-	-	-	-			-	
Sale of Scrap	SS2650	-	-	753	287	250	258	300	300	631	500			200	66.6667
Sale of Equipment	SS2665	34,100	44,750	35,250	29,200	51,113	38,883	75,000	75,000	74,234	60,000			(15,000)	-20.0000
Insurance Recoveries	SS2680	1,358			991	27,471	5,964			-				-	*****
Misc Revenues	SS2770	5,500	612	3,103	481	8,078	3,555			280				-	*****
Refund of Prior Years	SS2701		350	5,849	171	2,233	1,721			-				-	*****
Other Revenues	SS2779						-							-	*****
Interfund Revenue	SS2801						-							-	*****
State Aid	SS3902						-							-	
Appropriated Reserve	SS511						-	50,000						(50,000)	
App. Fund Balance	SS599						-	422,988			597,310			174,322	41.2120
State Aid	SS3960						-							-	*****
Federal Aid	SS4960						-							-	*****
Interfund Transfer	SS5031	1,665					-	333						-	*****
Interfund Transfer - VLT	SS5031VLT						-							-	*****
Revenue Totals:		4,098,564	4,262,303	4,436,888	4,425,870	4,515,690		5,034,962	4,561,974	2,059,557	5,317,028	-	-	282,066	5.60

victor 2,041,856
farmington 2,677,862

Fund Bal 597,310
victor 361,829.5
farmington 235,480.5

2026 BUDGET FOR THE TOWN OF FARMINGTON
CDGA-FARM WATER FUND

ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024	5 YEAR AVG	2025 BUDGET	MODIFIED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM
Taxes & Assessments	SW1-1950.4				63818	67657.03	26,295.01	68,000	68,000	-	68,000			-	0.00
Water Admin - PS	SW1-8310.1	132,995	98,259	113,144	128,776	95,521	113,739.13	173,543	173,543	76,156	226,801			53,258	30.69
Water Admin - PS - OT	SW1-8310.12	1,684	2,195	3,135	2,193	777	1,996.99	1,000	1,000	273	1,000			-	0.00
Water Admin - EQ	SW1-8310.2	2,268	1,378	410	1,413	1,118	1,317.20	3,000	3,000	-	5,000			2,000	66.67
Water Admin - CE	SW1-8310.4	59,247	55,709	59,972	65,810	65,880	61,323.60	75,000	75,000	31,941	75,000			-	0.00
Source of Supply	SW1-8320.4	1,375,109	1,282,500	1,604,585	1,706,924	1,775,140	1,548,851.61	2,053,000	2,053,000	433,395	2,155,000			102,000	4.97
Trans & Dist - PS	SW1-8340.1	320,323	310,267	355,168	426,774	346,566	351,819.59	429,824	429,824	165,628	474,621			44,797	10.42
Trans & Dist - PS - OT	SW1-8340.12	31,666	36,103	49,940	24,963	22,507	33,035.88	28,000	28,000	15,116	32,000			4,000	14.29
Trans & Dist - PS - Stipends	SW1-8340.13	1,250	625	625	1,094	1,250	968.75	1,500	1,500	625	2,000			500	33.33
Trans & Dist - EQ	SW1-8340.2	145,278	90,394	172,356	97,585	230,642	147,251.06	320,000	320,000	279,641	175,000			(145,000)	-45.31
Trans & Dist - Minor Equipment	SW1-8340.20	9,940	2,759	4,867	4,712	12,570	6,969.51	5,000	5,000	1,634	7,000			2,000	40.00
Trans & Dist - Waterline	SW1-8340.25	39,611					7,922.15	-	-	-	-			-	*****
Tran & Dist - CTY RD 8	SW1-8340.26			600	330		186.00	-	-	-	-			-	*****
Trans & Dist - Imp -RT 332 & 96	SW1-8340.27		19,124				3,824.80	-	-	-	-			-	*****
Trans&Dist-Meter Pit 8	SW1-8340.282						-	-	-	-	-			-	*****
Trans & Dist - Imp-TL Rd	SW1-8340.29	147,585					29,517.01	-	-	-	-			-	*****
Trans & Dist - CE	SW1-8340.4	112,467	177,961	238,986	177,385	171,159	175,591.50	200,000	200,000	90,739	260,000			60,000	30.00
Trans & Dist - CE - Meters	SW1-8340.41	67,517	44,195	32,689	170,217	258,063	114,535.92	200,000	200,000	147,921	215,000			15,000	7.50
Trans & Dist - Utilities	SW1-8340.41U	12,679	13,628	16,352	15,438	19,878	15,595.10	20,000	20,000	12,312	30,000			10,000	50.00
Trans & Dist - PRV Contractual	SW1-8340.42	57,896	6,414	16,004	19,184	633	20,026.16	38,000	38,000	18,691	25,000			(13,000)	-34.21
Trans & Dist - Testing	SW1-8340.43	8,325	10,333	10,430	13,508	15,495	11,618.24	30,000	30,000	6,600	20,000			(10,000)	-33.33
Trans & Dist - Fuels	SW1-8340.44	14,724	27,498	35,776	30,041	22,855	26,178.71	27,000	27,000	10,350	24,000			(3,000)	-11.11
Trans & Dist - Fuels surcharge	SW1-8340.445	595	702	603	582	464	589.06	700	700	-	700			-	0.00
Trans & Dist - Uniforms	SW1-8340.46	1,976	1,970	2,032	3,507	2,386	2,374.02	3,000	3,000	2,908	4,000			1,000	33.33
Engineering	SW1-8340.47	22,223	44,041	72,139	58,116	54,233	50,150.22	60,000	60,000	10,079	60,000			-	0.00
Insurance	SW1-8340.48	30,000	29,276	28,528	31,479	33,447	30,546.06	40,000	40,000	14,237	40,000			-	0.00
Legal	SW1-8340.49	6,178	1,660	320	-	-	1,631.59	1,000	1,000	-	1,000			-	0.00
NYS Retirement	SW1-9010.8	43,769	48,207	44,289	51,515	60,559	49,667.81	78,200	78,200	15,642	78,200			-	0.00
Social Security	SW1-9030.8	37,547	34,285	40,228	44,720	35,756	38,507.31	49,065	49,065	19,759	54,000			4,935	10.06
Workers Comp	SW1-9040.8	18,691	23,510	22,493	22,233	20,562	21,497.84	12,706	12,706	12,706	10,518			(2,188)	-17.22
Unemployment Ins	SW1-9050.8				289	-	57.74	500	500	-	500			-	0.00
Disability Ins	SW1-9055.8	765	467	703	544	839	663.50	1,000	1,000	446	1,000			-	0.00
Health Ins	SW1-9060.8	129,122	120,510	131,750	141,962	140,120	132,692.67	195,466	195,466	93,004	218,500			23,034	11.78
Ban-Principal	SW1-9730.6						-	290,600	290,600	-	290,600			-	0.00
Ban-Interest	SW1-9730.7						-	359,507	359,507	-	359,507			-	0.00
Bonds - Principal - Fox Rd	SW1-9710.6F	9,696	9,696	9,696	9,696	9,688	9,694.40	-	-	-	-			-	*****
Bonds - Interest - Fox Rd	SW1-9710.7F	2,836	2,268	1,701	1,134	567	1,701.18	-	-	-	-			-	*****
Bonds - Principal - Andrews	SW1-9710.6A	9,596	-	-	-	-	1,919.15	-	-	-	-			-	*****
Bonds - Interest - Andrews	SW1-9710.7A	194	-	-	-	-	38.76	-	-	-	-			-	*****
Bonds - Principal - Ellsworth	SW1-9710.6EL	13,500	15,000	14,500	14,500	14,500	14,400.00	17,000	17,000	17,000	-			(17,000)	-100.00
Bonds - Interest - Ellsworth	SW1-9710.7EL	3,993	3,309	2,596	1,889	1,182	2,593.99	415	415	414	-			(415)	-100.00
Bonds - Principal - Sheldon	SW1-9710.6SH	11,500	10,000	10,500	10,500	10,500	10,600.00	13,000	13,000	13,000	10,000			(3,000)	-23.08
Bonds - Interest - Sheldon	SW1-9710.7SH	3,900	3,384	2,888	2,377	1,865	2,882.89	1,292	1,292	804	732			(560)	-43.34
Bonds - Principal - Emerson	SW1-9710.6EM	6,000	7,000	7,000	8,000	8,000	7,200.00	9,000	9,000	9,000	9,000			-	0.00
Bonds - Interest - Emerson	SW1-9710.7EM	6,781	6,456	6,106	5,731	5,331	6,081.25	4,907	4,907	2,566	4,451			(456)	-9.30
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	2,000			1,000	100.00
Bonds - Interest - Townline	SW1-9710.7TL	1,340	1,283	1,226	1,169	1,112	1,225.50	1,055	1,055	542	969			(86)	-8.15
Municipal Lease - Principal	SW1-9785.6	52,004	-		3,860	3,938	11,960.32	-	-	-	-			-	*****
Municipal Lease - Interest	SW1-9785.7	2,253	-		232	154	527.89	-	-	-	-			-	*****
Tran to Water Cap Res	SW1-0962.41						-	-	-	-	-			-	*****
Tran to Building Res	SW1-0962.42	100,000	125,000	150,000	150,000	150,000	135,000.00	100,000			100,000			-	0.00
Tran to Mancheser Res	SW1-0962.43						-	5,000			10,000			5,000	100.00
Transfer to Cap Funds	SW1-9950.9	175,000	829,876.00	600,000.00	1,071,570.00	1,826,601.33	900,609.47	90,000	90,000	-	465,000			375,000	416.67
Appropriation Totals		3,131,020	3,373,243	3,715,336	4,436,768	5,340,515	3,973,081	5,007,280		1,504,128	5,516,099			508,819	10.16

Revenues

2026 BUDGET FOR THE TOWN OF FARMINGTON
CDGA-FARM WATER FUND

ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024	5 YEAR AVG	2025 BUDGET	MODIFIED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM
Real Property Tax - Andrews	SW1-1001AN	15,947	6,694	7,082			5,944.60	-			-			-	*****
Real Property Tax - Canandaigua	SW1-1001CA	179,786	194,068	206,005	220,976	285,288	217,224.60	295,089	295,089	295,089	312,765			17,676	5.99
Real Property Tax - Ellsworth	SW1-1001EL	25,118	26,501	25,698	24,303	26,901	25,704.20	27,725	27,725	27,725	-			(27,725)	-100.00
Real Property Tax - Emerson	SW1-1001EM	17,538	18,016	17,925	18,547	19,614	18,328.00	19,630	19,630	19,630	19,339			(291)	-1.48
Real Property Tax - Farmington	SW1-1001FA	689,613	758,923	884,987	912,383	1,172,019	883,584.97	1,272,361	1,272,361	1,272,361	1,531,011			258,650	20.33
Real Property Tax - Fox	SW1-1001FO	20,469	20,530	17,475	20,072	13,927	18,494.60	-	-	-	-			-	*****
Real Property Tax - Hopewell	SW1-1001HO	3,799	3,953	3,941	3,825	3,986	3,900.80	4,051	4,051	4,051	4,812			761	18.79
Real Property Tax - Sheldon	SW1-1001SH	19,806	18,114	18,417	18,042	18,996	18,675.00	19,773	19,733	19,773	18,252			(1,521)	-7.69
Metred Sales	SW1-2140	2,034,097	2,394,378	2,648,727	2,708,346	2,974,243	2,551,958.03	2,950,000	2,950,000	1,346,234	3,200,000			250,000	8.47
Service Charges	SW1-2144	125,100	136,610	73,700	87,900	55,319	95,725.74	83,600	83,600	38,700	190,000			106,400	127.27
Interest & Penalties	SW1-2148	18,648	29,543	65,811	33,556	24,906	34,493.02	25,000	25,000	15,260	30,000			5,000	20.00
NSF Penalties	SW1-2148NSF	60	45	120	240	345	162.00	-	-	80	-			-	*****
Other Home & Comm Income	SW1-2189	14,415	8,852	8,751	13,019	9,164	10,840.10	10,000	10,000	5,065	10,000			-	0.00
Other Home & Comm Income Man	SW1-2189M						-	-	-	-	-			-	*****
Water Services Other Gov	SW1-2378	55,420		-			11,084.04	-	-	-	-			-	*****
Interest & Earnings	SW1-2401	1,049	1,215	3,338	9,137	9,535	4,854.94	9,500	9,500	12,512	22,000			12,500	131.58
Interest & Earnings - Bldg Res	SW1-2401B	1,168	854	6,005	25,233	42,206	15,093.16	30,000	30,000	19,961	36,000			6,000	20.00
Interest - Reserve	SW1-2401R	3,295	123	1,155	7,952	14,649	5,434.95	14,000	14,000	6,346	12,000			(2,000)	-14.29
Interest - Andrews	SW1-2401AN	1	-	-			0.18	-	-	-	-			-	*****
Interest - Ellsworth	SW1-2401EL	3	3	2	2	2	2.49	3	3	2	-			(3)	-100.00
Interest - Emerson	SW1-2401EM	2	3	3	3	3	2.80	3	3	2	-			(3)	-100.00
Interest - Fox	SW1-2401FO	7	7	5	6	3	5.59	-	-	-	-			-	*****
Interest - Cranberry	SW1-2401HC					880	175.97	-	-	845	-			-	*****
Interest - Mert Waterline	SW1-2401HG	173	116	-	131	30	89.91	7	7	14	20			13	185.71
Interest-RT 332 & 96	SW1-2401HH		3	594	125	182	180.66	-	-	322	-			-	*****
Interest - Manchester Res	SW1-2401M	72	71	50	823	1,673	537.66	1,600	1,600	725	1,900			300	18.75
Interest - Sheldon	SW1-2401SH	3	2	2	3	3	2.53	3	3	2	-			(3)	-100.00
Interest - North Rd Cap Proj	SW1-2401HN	75	0	204	982	372	326.75	-	-	167	-			-	*****
Interest - Mertensia	SW1-2401HV				198	652	170.06	-	-	109	-			-	*****
Interest - Water Tower Cap	SW1-2401HW	607	410	484	1,502	5,643	1,729.08	1,800	1,800	1,916	-			(1,800)	-100.00
Interest - RT 332/COLLETT	SW1-2401HY				226	915	228.16	-	-	235	-			-	*****
Interest - Tower Rent	SW1-2401TR	310	320	583	1,316	5,594	1,624.54	1,400	1,400	12,479	24,000			22,600	1614.29
	SW1-2410									500	4,200			4,200	*****
Rental - Tower Rental	SW1-2410TR	53,216	34,665	31,864	34,851	34,952	37,909.31	40,000	40,000	17,524	35,000			(5,000)	-12.50
Sale of Scrap	SW1-2650	1,517	3,995	948	3,287	2,252	2,399.68	4,000	4,000	5,971	3,500			(500)	-12.50
Sale of Equipment	SW1-2665	34,101	44,750	35,250	29,200	51,113	38,882.60	75,000	75,000	60,737	60,000			(15,000)	-20.00
Insurance Recoveries	SW1-2680			4,275	26,980	27,471	11,745.30							-	*****
Refund of Prior Years	SW1-2701		350	356	171	255	226.51			169				-	*****
Misc Revenue	SW1-2770	1,944	4,008	7,997	3,793	3,517	4,251.52			2,375				-	*****
App, Fund Balance	SW1-599							122,735	122,735		1,300			(121,435)	-98.94
App Cap Equip Reserve	SW1-511													-	*****
Interfund Transfers	SW1-5031					502,144	100,428.76	-	-					-	*****
Interfund Transfers	SW1-5031VLT													-	*****
Revenue Totals:		3,317,356	3,707,121	4,071,754	4,207,131	5,308,752		5,007,280	5,007,240	3,186,877	5,516,099			508,819	10.16

2026 BUDGET FOR THE TOWN OF FARMINGTON
FIRE PROTECTION FUND

ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024	5 YR AVE	ADOPTED BUDGET 2025	ACTUAL JUNE 30TH 205	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2024	% CHANGE FROM 2024
<u>Appropriations</u>														
Fire Contractual	SF3410.4	612,850	625,108	650,110	720,809	752,499	672,275.29	880,976	581,138	1,100,000			219,024	24.8615
Appropriation Totals		612,850	625,108	650,110	720,809	752,499		880,976	581,138	1,100,000	-	-	219,024	25
<u>Revenues</u>														
Real Property Tax	SF1001	612,850	625,107	650,009	675,910	752,499	663,274.99	880,419	880,419	1,100,000			219,581	24.9405
Interest & Earnings	SF2401	149	131	160	566	627	326.46		580				-	*****
Interfund Transfer	SF5031				45,000	-			-				-	*****
Fund Balance	SF599						-	557					(557)	-100
Revenue Totals:		612,999	625,238	650,169	721,476	753,126		880,976	880,999	1,100,000	-	-	219,024	24.8615

2026 BUDGET FOR THE TOWN OF FARMINGTON
DOE HAVEN LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024	5 YR AVE	ADOPTED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
<u>Appropriations</u>														
Street Lighting - CE	SL1-5182.41	1,684	1,096	699	472	743	938.64	600	331	750			150	25
Debt expense	<u>SL1-5182.415</u>							616	463	618			(616)	-100
Appropriation Totals		1,684	1,096	699	472	743		1,216	331	1,368	-	-	(466)	-38.32237
<u>Revenues</u>														
Real Property Tax	SL1-1001A	1,300	1,300	2,100	2,100	1,000	1,560.00	1,116	1,116	1,168			52	4.6594982
Interest & Earnings	SL1-2401DO	2	2	2	3	3	2.38		2				-	*****
Refund of Prior Year Exp	SL1-2701DO						-		-				-	*****
Fund Balance	SL1-599						-	100		200			100	100
Revenue Totals:		1,302	1,302	2,102	2,103	1,003		1,216	1,118	1,368	-	-	152	12.5

2026 BUDGET FOR THE TOWN OF FARMINGTON
HOOK RD LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024	5 YR AVE	ADOPTED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
<u>Appropriations</u>														
Street Lighting - CE	SL1-5182.42	4,228	3,187	2,570	1,873	2,027	2,777.00	1,950	1,031	2,200			250	12.8205
Debt expense	SL1-5182.425							4,837	3,640	4,853			16	0.33078
Appropriation Totals		4,228	3,187	2,570	1,873	2,027		6,787	1,031	7,053	-	-	266	3.91926
<u>Revenues</u>														
Real Property Tax	SL1-1001C	4,400	4,400	5,100	5,100	6,200	5,040.00	6,187	6,187	6,053			(134)	-2.1658
Interest & Earnings	SL1-2401HO	2	2	3	5	6	3.45		2.77	1,000			1,000	*****
Refund of Prior Year Exp	SL1-2701HO						-						-	*****
Fund Balance	SL1-599						-	600					(600)	-100
Revenue Totals:		4,402	4,402	5,103	5,105	6,206		6,787	6,190	7,053	-	-	266	3.91926

2026
BUDGET FOR THE TOWN OF FARMINGTON
FARMBROOK LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024	5 YEAR AVE	ADOPTED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
Appropriations														
Street Lighting - CE	SL1-5182.43	44,147	15,638	12,554	10,012	10,799	18,630.08	10,606	6,500	13,000			2,394	22.5721
Repairs	SL1-5182.431		1,413			5,398	1,362.30	-	13,685				-	*****
Debt expense	SL1-5182.435							19,699	14,824	19,765			66	0.33504
Appropriation Totals		44,147	17,051	12,554	10,012	16,198		30,305	6,500	32,765	-	-	2,460	8.11747
Revenues														
Real Property Tax	SL1-1001D	57,500	57,000	57,000	53,000	25,000	49,900.00	15,305	15,305	14,363			(942)	-6.1549
Interest & Earnings	SL1-2401FA	20	31	135	392	401	195.78		172.34				-	*****
Fund Balance	SL1-599						-	15,000		18,402			3,402	22.68
Revenue Totals:		57,520	57,031	57,135	53,392	25,401		30,305	15,477	32,765	-	-	2,460	8.11747

2026 DOE HAVEN III LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024	5 YEAR AVE	ADOPTED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
<u>Appropriations</u>														
Street Lighting - CE	SL1-5182.44	830	540	699	232	366	533.21	300	130	325			25	8.33333
Debt expense	SL1-5182.445							704	529	706			2	0.28409
Appropriation Totals		830	540	699	232	366		1,004	130	1,031	-	-	27	2.68924
<u>Revenues</u>														
Real Property Tax	SL1-1001E	1,300	1,200	1,200	1,200	800	1,140.00	904	904	1,031			127	14.0487
Interest & Earnings	SL1-2401D3	1	1	1	2	2	1.46		1.06				-	*****
Fund Balance	SL1-599						-	100					(100)	-100
Revenue Totals:		1,301	1,201	1,201	1,202	802		1,004	905	1,031	-	-	27	2.68924

2026 BUDGET FOR THE TOWN OF FARMINGTON
PHEASANT CROSSING LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024	5 YEAR AVE	ADOPTED BUDGET 2025	ACTUAL JUNE 30TH 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025	CHANGE FROM 2024	% CHANGE FROM 2024
Appropriations														
Street Lighting - CE	SL1-5182.46	477	141	121	106	96	188	150	67	150			-	0
Debt expense	<u>SL1-5182.465</u>							176	132	177			1	0.56818
Appropriation Totals		477	141	121	106	96		326	67	327	-	-	1	0.30675
Revenues														
Real Property Tax	SL1-1001G	1,100	1,000	1,000	1,000	400	900	326	326	327			1	0.30675
Interest & Earnings	SL1-2401PC	1	1	1	2	2	2		1.15				-	*****
Fund Balance	SL1-599						-						-	*****
Revenue Totals:		1,101	1,001	1,001	1,002	402		326	327	327			1	0.30675

2026 BUDGET FOR THE TOWN OF FARMINGTON
CALM LAKE LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024	5 YEAR AVE	ADOPTED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
<u>Appropriations</u>														
Street Lighting - CE	SL1-5182.48	3,342	1,074	895	812	884	1,401	900	455	900			-	0.000
Debt expense	<u>SL1-5182.485</u>							1,320	993	1,324			4	0.303
Appropriation Totals		3,342	1,074	895	812	884		2,220	455	2,224	-	-	4	0.180
<u>Revenues</u>														
Real Property Tax	SL1-1001I	4,900	4,400	4,700	4,500	3,000	4,300	2,020	2,020	1,900			(120)	-5.94059406
Interest & Earnings	SL1-2401CA	2	3	5	7	8	5		3.95				.	*****
Fund Balance	SL1-599						-	200		324			124	62
Revenue Totals:		4,902	4,403	4,705	4,507	3,008		2,220	2,024	2,224	-	-	4	0.18

2026 BUDGET FOR THE TOWN OF FARMINGTON
FAIRDALE GLEN LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024	5 YEAR AVE	ADOPTED BUDGET 2025	ACTUAL JUNE 30TH 2024	TENTATIVE BUDGET 2025	PRELIMINARY BUDGET 2025	ADOPTED BUDGET 2025	CHANGE FROM 2024	% CHANGE FROM 2024
<u>Appropriations</u>														
Street Lighting - CE	SL1-5182.50	2,649	791	934	1,018	1,137	1,306	1,100	584	1,150			50	4.54545455
Debt expense	<u>SL1-5182.505</u>							1,056	794	1,059			3	0.28409091
Appropriation Totals		2,649	791	934	1,018	1,137		2,156	584	2,209	-	-	53	2.45825603
<u>Revenues</u>														
Real Property Tax	SL1-1001K	3,500	3,500	3,750	3,750	2,000	3,300	1,956	1,956	1,909			(47)	-2.40286299
Interest & Earnings	SL1-2401FG	2	2	4	6	6	4		3.00				.	*****
Fund Balance	SL1-599						-	200		300			100	50
Revenue Totals:		3,502	3,502	3,754	3,756	2,006		2,156	1,959	2,209	-	-	53	2.45825603

2026 BUDGET FOR THE TOWN OF FARMINGTON
STONEWOOD LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024	5 YEAR AVE	ADOPTED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
<u>Appropriations</u>														
Street Lighting - CE	SL1-5182.51	148	99	66	48	33	79	50	29	60			10	20
Debt expense	<u>SL1-5182.515</u>							88	66	89			1	1.13636
Appropriation Totals		148	99	66	48	33		138	29	149	-	-	11	7.97101
Real Property Tax	SL1-1001L	-	-	-	-	-	-	-	-	-	-	-	-	*****
Interest & Earnings	SL1-2401ST	1	1	1	2	2	2		0.79				-	*****
Fund Balance	SL1-599						-	138		149			11	7.97101
Revenue Totals:		1	1	1	2	2		138	1	149	-	-	11	7.97101

2026 BUDGET FOR THE TOWN OF FARMINGTON
AUBURN MEADOWS LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024	5 YEAR AVE	ADOPTED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
Appropriations														
Street Lighting - CE	SL1-5182.52	1,694	1,281	2,294	2,294	2,300	1,973	2,134	1,174	2,350			216	10.1218
Pole Connection	SL1-5182.521	-	1,592	-	2,502	-	819		-				-	*****
Pole Replacement	SL1-5182.522	-	1,008	-		1,235	449	1,250	3,942	3,000			1,750	140
Bulb Replacement	SL1-5182.523	-	456	-		-	91						-	*****
Debt expense	SL1-5182.525						-	3,254	1,739	3,975			721	22.1573
Appropriation Totals		1,694	4,337	2,294	4,796	3,535	1,973	6,638	6,855	9,325	-	-	2,687	40.4791
Revenues														
Real Property Tax	SL1-1001M	500	500	1,700	2,800	4,263	1,953	6,638	6,638	9,325			2,687	40.4791
Interest & Earnings	SL1-2401AU	4	3	3	3	2	3		1				-	*****
Fund Balance	SL1-599						-	-					-	*****
Revenue Totals:		504	503	1,703	2,803	4,265		6,638	6,639	9,325	-	-	2,687	40.4791

**2026 BUDGET FOR THE TOWN OF FARMINGTON
HICKORY RISE LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2019	2020	2021	2022	2023	2024	5 YEAR AVE	ADOPTED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
Appropriations															
Street Lighting - CE	SL1-5182.57	363	288	321	311	278	324	377	350	173	375			25	7.14286
Repairs	SL1-5182.571					280								-	
Debt expense	SL1-5182.575								528	397	530			2	0.37879
Appropriation Totals		363	288	321	311	558	324		878	173	905	-	-	27	3.07517
Revenues															
Real Property Tax	SL1-1001R	400	500	600	600	800	700	720	878	878	905			27	3.07517
Interest & Earnings	SL1-2401HR	1	1	1	1	1	1	1		1				-	*****
Fund Balance	SL1-599							-	-					-	*****
Revenue Totals:		401	501	601	601	801	701		878	879	905	-	-	27	3.07517

2026 BUDGET FOR THE TOWN OF FARMINGTON
BEAVER CREEK LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024	5 YEAR AVE	ADOPTED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
<u>Appropriations</u>														
Street Lighting - CE	SL1-5182.53	267	155	191	212	221	209	210	125	275			65	30.9524
Debt expense	<u>SL1-5182.535</u>							352	265	353			1	0.28409
Appropriation Totals		267	155	191	212	221		562	125	628	-	-	66	11.7438
<u>Revenues</u>														
Real Property Tax	SL1-1001N	375	350	350	350	350	355	562	562	628			66	11.7438
Interest & Earnings	SL1-2401BE	1	1	1	1	1	1		1				-	*****
Fund Balance	SL1-599						-	-					-	*****
Revenue Totals:		376	351	351	351	351	356	562	563	628	-	-	66	11.7438

2026 BUDGET FOR THE TOWN OF FARMINGTON
PHILLIPS LANDING LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024	5 YEAR AVE	ADOPTED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
Appropriations														
Street Lighting - CE	SL1-5182.54	422	224	262	277	275	292	240	180	360			120	50
Pole	SL1-5182.542												-	*****
Bulb Replacement	SL1-5182.543												-	*****
Debt expense	SL1-5182.545							352	265	353			1	0.28409
Appropriation Totals		422	224	262	277	275		592	180	713	-	-	121	20.4392
Revenues														
Real Property Tax	SL1-1001P	175	175	275	400	250	342	342	342	313			(29)	-8.4795
Interest & Earnings	SL1-2401PH	2	2	2	3	3			1				-	*****
Fund Balance	SL1-599							250		400			150	60
Revenue Totals:		177	177	277	403	253	342	592	343	713	-	-	121	20.4392

**2026 BUDGET FOR THE TOWN OF FARMINGTON
MERCIER LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024	5 YEAR AVE	ADOPTED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
Appropriations														
Street Lighting - CE	SL1-5182.55	254	283	350	353	379	324	365	258	550			185	50.6849
Repairs	SL1-5182.551				278	-	56	-	213				-	
Debt expense	SL1-5182.555					-	-	264	199	265			1	0.37879
Appropriation Totals		254	283	350	631	379		629	258	815	-	-	186	29.5707
Revenues														
Real Property Tax	SL1-1001O	50	50	300	400	400	240	629	629	815			186	29.5707
Interest & Earnings	SL1-2401ME	1	1	1	2	1	1		1				-	*****
Fund Balance	SL1-599						-						-	*****
Revenue Totals:		51	51	301	402	401		629	630	815	-	-	186	29.5707

2026 BUDGET FOR THE TOWN OF FARMINGTON
CREEKWOOD LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024	5 YEAR AVE	ADOPTED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
Appropriations														
Street Lighting - CE	SL1-5182.58	-	-	181	95	106	76	250	51	150			(100)	-40
Street Lighting - Connection Con	SL1-5182.581		1,868			-	374						-	*****
Pole Replacement	SL1-5182.582		1,677			-	335						-	*****
Debt expense	SL1-5182.585					-	-	880	662	883			3	0.34091
Appropriation Totals		-	3,545	181	95	106		1,130	51	1,033	-	-	(97)	-8.5841
Revenues														
Real Property Tax	SL1-1001S	500	2,000	1,500	1,800	1,800	1,520	1,130	1,130	1,033			(97)	-8.5841
Interest & Earnings	SL1-2401CW	1	1	1	2	2	1		1				-	*****
Fund Balance	SL1-599						-	-					-	*****
Revenue Totals:		501	2,001	1,501	1,802	1,802		1,130	1,131	1,033	-	-	(97)	-8.5841

2026 BUDGET FOR THE TOWN OF FARMINGTON
FARMINGTON PONDS LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024	5 YEAR AVE	ADOPTED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
Appropriations														
Street Lighting - CE	SL1-5182.56	95	107	131	132	130	119	250	95	250			-	0
Bulb Replacement	<u>SL1-5182.562</u>												-	*****
Appropriation Totals		95	107	131	132	130		250	95	250	-	-	-	0
Revenues														
Real Property Tax	SL1-1001Q	100	150	150	300	350	210	250	250	250			-	0
Interest & Earnings	SL1-2401FP	1	1	1	1	1	1	-	1				-	*****
Fund Balance	SL1-599						-	-					-	*****
Revenue Totals:		101	151	151	301	351		250	251	250	-	-	-	0

2026 BUDGET FOR THE TOWN OF FARMINGTON
REDFIELD GROVE LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024 5 YEAR AVE	ADOPTED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
<u>Appropriations</u>													
Street Lighting - CE	SL1-5182.60	35.94	296.68	494.84	570.4	699.49	419.47	650	296	600		(50)	-7.6923
Redfield Grove-Pole Rep	SL1-5182.601			1520.15								-	*****
Redfield Grove-Conn Fee	SL1-5182.602			362								-	*****
Debt expense	SL1-5182.605							1,759	1,324	1,765		6	0.3411
Appropriation Totals		35.94	296.68	2376.99	570.4	699.49	795.9	2,409	1,620	2,365	-	(44)	-1.8265
<u>Revenues</u>													
Real Property Tax	SL1-1001U	1000	1000	1000	1600	3700	1660	2,409	2,409	2,200		(209)	-8.6758
Interest & Earnings	SL1-2401RG	1	1	2	2	3	2		2			-	*****
Fund Balance	SL1-599							-		165		165	*****
Revenue Totals:		1001	1001	1002	1602	3703	1662	2,409	2,411	2,365	-	(44)	-1.8265

**2026 BUDGET FOR THE TOWN OF FARMINGTON
MONARCH MANOR LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024	5 YEAR AVE	ADOPTED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
Appropriations														
Street Lighting - CE	SL1-5182.59	152	203	250	278	327	242	300	144	325			25	8.33333
Connection Fee	SL1-5182.591				181								-	*****
Debt expense	SL1-5182.595							352	265	353			1	0.28409
Appropriation Totals		152	203	250	459	327	278	652	144	678	-	-	26	3.98773
Revenues														
Real Property Tax	SL1-1001T	500	300	300	400	400	380	652	652	678			26	3.98773
Interest & Earnings	SL1-2401T	1.0	1.0	1.0	1.3	1.2	1		1				-	*****
Fund Balance	SL1-599						0	-		-	-	-	-	*****
Revenue Totals:		501	301	301	401	401	401	652	653	678	-	-	26	3.98773

2026 BUDGET FOR THE TOWN OF FARMINGTON
PINTAIL CROSSING LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2010	2021	2022	2023	2024 5 YEAR AVE	ADOPTED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
Appropriations													
Street Lighting - CE	SL1-5182.45	0	0	0	0	35.42	7.084	200	62	200		-	0
Street Lighting - Connection Fee	SL1-5182.451			181								-	*****
Debt expense	SL1-5182.455							528	397	530		2	0.37879
Appropriation Totals				181	-	35		728	62	730	-	2	0.27473
Revenues													
Real Property Tax	SL1-1001V	1500	1500	1500	800	800	1220	528	528	630		102	19.3182
Interest-Pintail Crossing	SL1-2401PI	1	2	2	2	2	1.768		1			-	
Fund Balance	SL1-599	0					0	200		100		(100)	-50
Revenue Totals:			1502	1502	802	802		728	529	730	-	2	0.27473

**2026
HATHAWAY
LIGHTING FUND**

											%	
ACCOUNT	ACCOUNT CODE	2022	2023	2024 5 YEAR AVE		ADOPTED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	CHANGE FROM 2025
<u>Appropriations</u>												
Street Lighting - CE	SL1-5182.61	120	100	112.07	66.504	500	71	150			(350)	-70
Appropriation Totals		120	100	112	67	500	71	150	-	-	(350)	-70
<u>Revenues</u>												
Real Property Tax	SL1-1001W	3263	3000	500	1352.604	400	400	150			(250)	-62.5
Interest-Hathaway	SL1-2401HA	1	3	3	2		1				-	
Fund Balance	SL1-599	0				100					(100)	-100
Revenue Totals:		3264	3003	503	1354	500	401	150	-	-	(350)	-70

2026 BUDGET FOR THE TOWN OF FARMINGTON
SIDEWALK FUND

ACCOUNT	ACCOUNT CODE	2020	2021	2022	2023	2024	5 YEAR AVE	ADOPTED BUDGET 2025	ACTUAL JUNE 30TH 2025	TENTATIVE BUDGET 2026	PRELIMINARY BUDGET 2026	ADOPTED BUDGET 2026	CHANGE FROM 2025	% CHANGE FROM 2025
Appropriations														
Personal Services	SM5410.1	8878	5943	2500	3464	2023	4561.70	8000	34	8240			240	3
Equipment	SM5410.2			3674	735	3261	1534.01	7500	7500	0			(7,500)	-100
Sidewalk - CE - Auburn Meadows	SM5410.4			12728	2546	1045	3263.77	3,650	0	4000			350	9.58904
Sidewalk - CE - Beaver Creek	SM5410.41			9750	1950	159	2371.80	347	0	400			53	15.2738
Sidewalk - CE- Hickory Rise	SM5410.42				0	0	0.00	815	-	880			65	7.97546
Sidewalk - CE- Monarch Manor	SM5410.43			30	6	0	7.19	434	-	480			46	10.5991
Sidewalk - CE- Redfield Grove	SM5410.44				0	0	0.00	347	-	320			(27)	-7.781
Sidewalk - CE-Pintail	SM5410.45				0	0	0.00	74	-	80			6	8.10811
Sidewalk-Hathaway	SM5410.46				0	0	0.00	1,344	-	1,840			496	36.9048
Establish Future Reserve	SM0962.4									12,000				
Social Security	SM9030.8	679	455	191	265	155	348.98	612	3	631			19	3.10458
Appropriation Totals		9,557	6,398	28,873	8,966	6,643	12,087	23,123	7,536	28,871			(6,252)	(13)
Revenues														
Real Property Tax-Auburn Meadows	SM1001	5,691	6,018	7,081	11,439	12,330	8511.8	11,706	11,706	14,276			2,570	21.9546
Real Property Tax-Beaver Creek	SM1001B	734	741	1,246	1,133	1,160	1002.8	1,153	1,153	1,444			291	25.2385
Real Property Tax-Hickory Rise	SM1001H	1,836	1,758	2,098	2,707	2,787	2237.2	2,587	2,587	3,176			589	22.7677
Real Property Tax-Monarch Manor	SM1001M	367	278	525	777	1,410	671.4	1,401	1,401	1,612			211	15.0607
Real Property Tax-Redfield Grove	SM1001R	367	278	787	1,071	1,149	730.4	1,153	1,153	1,234			81	7.02515
Real Property Tax-Pintail	SM1001P	184	185	131	252	237	197.8	235	235	569			334	142.128
Real Property Tax-Hathaway	SM1001HT			2,033	3,610	4,192	1966.946	4,888	4,888	6,560			1,672	34.2062
Interest & Earnings	SM2401	16	16	20	28	28	21.564		18				-	*****
Fund Balance	SM599						0						-	*****
Revenue Totals:		9,195	9,274	13,921	21,017	23,293	15,340	23,123	23,141	28,871			5,748	24.8584

2025 OF FARMINGTON

Summary of All Funds

Funds	Fund Code	Last Year Actual 2024	Adopted Budget 2025	Actual 6/30/25	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2026	Change from 2025	% change from 2025
Appropriations:									
General	A	8,478,718	9,510,754	3,993,776	8,962,927	-	-	(634,327)	(6.67)
Highway	DA	3,525,936	3,877,806	1,248,916	3,787,644	-	-	(126,259)	(3.26)
Fire Protection	SF	752,499	880,976	581,138	1,100,000	-	-	219,024	24.86
Drainage	SD	222,753	277,574	146,769	588,140	-	-	310,566	111.89
Sewer	SS	4,357,005	5,034,962	1,574,850	5,317,028	-	-	576,870	11.46
Cdga-Farm	SW1-	5,340,515	5,007,280	1,504,128	5,516,099	-	-	(620,457)	(11.07)
Calm Lake	SL1-	884	2,220	455	2,224	-	-	4	0.18
Doe Haven	SL1-	743	1,216	331	1,368	-	-	(466)	(38.32)
Hook Rd	SL1-	2,027	6,787	1,031	7,053	-	-	266	3.92
Farmbrook	SL1-	10,012	30,305	6,500	32,765	-	-	2,460	8.12
Pheasant Crossing	SL1-	96	326	67	327	-	-	1	0.31
Doe Haven III	SL1-	366	1,004	130	1,031	-	-	27	2.69
Stonewood	SL1-	33	138	29	149	-	-	11	7.97
Fairdale Glen	SL1-	1,137	2,156	584	2,209	-	-	53	2.46
Auburn Meadows	SL1-	3,535	6,638	6,855	9,325	-	-	2,687	40.48
Beaver Creek	SL1-	221	562	125	628	-	-	66	11.74
Phillips Landing	SL1-	275	592	180	713	-	-	121	20.44
Mercier	SL1-	379	629	258	815	-	-	186	29.57
Farmington Ponds	SL1-	130	250	95	250	-	-	-	-
Hickory Rise	SL1-	324	878	173	905	-	-	27	3.08
Creekwood Light	SL1-	106	1,130	51	1,033	-	-	(97)	(8.58)
Monarch Manor Light	SL1-	327	652	144	678	-	-	26	3.99
Redfield Grove	SL1-	699	2,409	1,620	2,365	-	-	(44)	(1.83)
Hathaway Light	SL1-	112	500	71	150	-	-	(350)	(70.00)
Pintail	SL1-	35	728	62	730	-	-	2	-
Hickory Rise	SM	653	2,587	904	3,176	-	-	589	22.76
Beaver Creek	SM	431	1,153	377	1,444	-	-	291	25.20
Monarch Manor	SM	326	1,401	452	1,732	-	-	331	23.64
Auburn Meadows	SM	3,928	11,706	3,994	14,435	-	-	2,729	23.31
Pintail	SM	54	235	75	289	-	-	54	22.86
Redfield Grove	SM	272	1,153	377	1,155	-	-	2	0.16
Hathaway Sidewalks	SM	979	4,888	1,357	6,640	-	-	1,752	35.85
Appropriation Totals:		22,705,511	24,671,595	9,075,875	25,365,427	-	-	(263,856)	297

2025 OF FARMINGTON

Summary of All Funds

Funds	Fund Code	Last Year Actual 2024	Adopted Budget 2025	Actual 6/30/25	Tentative Budget 2026	Preliminary Budget 2026	Adopted Budget 2025	Change from 2024	% change from 2024
Revenues									
General	A	7,179,351	9,510,754	4,109,366	8,962,927	-	-	(622,827)	(6.55)
Highway	DA	3,934,967	3,877,806	1,289,626	3,787,644	-	-	(215,162)	(5.55)
Fire Protection	SF	753,126	880,976	880,999	1,100,000	-	-	219,024	24.86
Drainage	SD	252,206	277,574	261,785	588,140	-	-	310,566	111.89
Sewer	SS	4,515,690	5,034,962	2,059,557	5,317,028	-	-	282,066	5.60
Cdga-Farm	SW1-	5,308,752	5,007,280	3,186,877	5,516,099	-	-	(620,457)	(11.07)
Calm Lake	SL1-	3,008	2,220	2,024	2,224	-	-	4	0.18
Doe Haven	SL1-	1,003	1,216	1,118	1,368	-	-	152	12.50
Hook Rd	SL1-	6,206	6,787	6,190	7,053	-	-	266	3.92
Farmbrook	SL1-	25,401	30,305	15,477	32,765	-	-	2,460	8.12
Pheasant Crossing	SL1-	402	326	327	327	-	-	1	0.31
Doe Haven III	SL1-	802	1,004	905	1,031	-	-	27	2.69
Stonewood	SL1-	2	138	1	149	-	-	11	7.97
Fairdale Glen	SL1-	2,006	2,156	1,959	2,209	-	-	53	2.46
Auburn Meadows	SL1-	4,265	6,638	6,639	9,325	-	-	2,687	40.48
Beaver Creek	SL1-	351	562	563	628	-	-	66	11.74
Phillips Landing	SL1-	253	592	343	713	-	-	121	20.44
Mercier	SL1-	401	629	630	815	-	-	186	29.57
Farmington Ponds	SL1-	351	250	251	250	-	-	-	-
Hickory Rise	SL1-	701	878	879	905	-	-	27	3.08
Creekwood Light	SL1-	1,802	1,130	1,130	1,033	-	-	(97)	(8.58)
Monarch Manor Light	SL1-	401	652	652	678	-	-	26	3.99
Redfield Grove	SL1-	3,703	2,409	2,411	2,365	-	-	(44)	(1.83)
Pintail	SL1-	802	728	529	730	-	-	2	-
Hathaway Light	SL1-	503	500	401	150	-	-	(350)	(70.00)
Hickory Rise	SM	2,791	2,587	2,587	3,176	-	-	589	22.77
Beaver Creek	SM	1,164	1,153	1,153	1,444	-	-	291	25.24
Monarch Manor	SM	1,414	1,401	1,401	1,732	-	-	331	23.63
Auburn Meadows	SM	12,334	11,706	11,706	14,435	-	-	2,729	23.31
Pintail	SM	241	235	235	289	-	-	54	22.98
Redfield Grove	SM	1,153	1,153	1,153	1,155	-	-	2	0.17
Hathaway Sidewalks	SM	4,196	4,888	4,888	6,640	-	-	1,752	35.84
Revenue Totals:		22,019,749	24,671,595	11,853,760	25,365,427	-	-	(635,444)	340

Tax rate schedule
Summary of Town Budget for

2026

03-Sep-25

Fund	Approp. Adopted	Estimated Revenues	Less 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 Cur- rent Year
GENERAL FUND	8,962,927	6,798,344	1,649,583	515,000	1,857,823,405	\$0.492512	\$0.686376	-28.24%
HIGHWAY FUND	3,787,644	2,853,280	534,364	400,000	1,857,823,405	\$0.492512	\$0.686376	-28.24%
DRAINAGE DIST./TAX LEVY	588,140	10,000	0	578,140	1,669,812,718	\$0.346230	\$0.186281	85.86%
DRAINAGE DIST./SPEC ASSESS				0		\$0.000000	\$0.000000	#####
FIRE DISTRICT	1,100,000	0	0	1,100,000	1,920,044,585	\$0.572903	\$0.563745	1.62%
SEWER DISTRICT	5,317,028	4,719,718	597,310	0		\$0.000000	\$0.000000	#####
* CDGA/FARM WATER - CDGA	962,053	625137.00		312,765	338,581,651	\$0.923751	\$0.841248	9.81%
* CDGA/FARM WATER - FARM	4554046.00	3,003,483		1,531,011	1,801,504,579	\$0.849851	\$0.877046	-3.10%
*					0	\$0.000000	\$0.000000	#####
*					0	\$0.000000	\$0.000000	#####
*					0	\$0.000000	\$0.000000	#####
* SHELDON ROAD WATER			1,300	18,252	10,378,471	\$1.758641	\$2.489011	-29.34%
* EMERSON-ALLEN ROAD				19,339	6,374,409	\$3.033850	\$2.885729	5.13%
* HOPEWELL TOWNLINE				4,812	2,124,862	\$2.264618	\$1.673567	35.32%
DOE HAVEN LIGHT - LD282	1,368	0	200	1,168	10,411,820	\$0.112180	\$0.124951	-10.22%
HOOK RD. LIGHT	7,053	0	1,000	6,053	42,201,981	\$0.143429	\$0.170876	-16.06%
FARMBROOK LIGHT	32,765	0	18,402	14,363	149,645,066	\$0.095980	\$0.130687	-26.56%
DOE HAVEN III - LD285	1,031	0	0	1,031	4,771,771	\$0.216062	\$0.227916	-5.20%
PHEASANT CROSS	327	0	0	327	8,658,600	\$0.037766	\$0.044018	-14.20%
** CALM LAKE LIGHT	2,224	0	324	1,900	0	\$0.000000	\$0.000000	#####
STONEWOOD LIGHTING	149	0	149	0	26,975,590	\$0.000000	\$0.000000	#####
FAIRDALE GLEN LIGHTING	2,209	0	300	1,909	7,910,000	\$0.241340	\$0.283865	-14.98%
AUBURN MEADOWS LIGHTING	9,325	0	0	9,325	200,611,800	\$0.046483	\$0.039424	17.90%
BEAVER CREEK LIGHTING	628	0	0	628	31,199,000	\$0.020129	\$0.021794	-7.64%
PHILLIPS LANDING LIGHTING	713	0	400	313	31,882,300	\$0.009817	\$0.011944	-17.81%
MERCIER LIGHTING	815	0	0	815	10,690,600	\$0.076235	\$0.063945	19.22%
FARMINGTON PONDS LIGHTIN	250	0	0	250	9,487,100	\$0.026352	\$0.031318	-15.86%
HICKORY RISE LIGHTING	905	0	0	905	50,055,300	\$0.018080	\$0.019899	-9.14%
CREEKWOOD LIGHTING	1,033	0	0	1,033	3,995,000	\$0.258573	\$0.284277	-9.04%
MONARCH MANOR LIGHTING	678	0	0	678	23,534,900	\$0.028808	\$0.036371	-20.79%
REDFIELD GROVE LIGHTING	2,365	0	165	2,200	26,233,000	\$0.083864	\$0.112922	-25.73%
PINTAIL CROSSING LIGHTIN	730	0	100	630	3,502,600	\$0.179866	\$0.164368	9.43%
HATHAWAY LIGHTING	150	0	0	150	57,342,400	\$0.002616	\$0.012868	-79.67%
BEAVER CREEEK SIDEWALK	1,444	0	0	1,443	31,199,000	\$0.046251	\$0.044713	3.44%
HICKORY RISE SIDEWALK	3,176	0	0	3,176	50,055,300	\$0.063450	\$0.058631	8.22%
MONARCH MANOR SIDEWALK	1,732	0	0	1,732	23,534,900	\$0.073593	\$0.078153	-5.83%
AUBURN MEADOWS SIDEWAL	14,435	0	0	14,435	200,611,800	\$0.071955	\$0.069523	3.50%
REDFIELD GROVE SIDEWALK	1,155	0	0	1,155	26,233,000	\$0.044029	\$0.054047	-18.54%
PINTAIL CROSSING SIDEWALK	289	0	0	289	3,502,600	\$0.082510	\$0.073156	12.79%
HATHAWAY SIDEWALKS	6,640	0	0	6,640	57,342,400	\$0.115796	\$0.157241	-26.36%
Totals:	25,365,427	18,009,962	2,803,597	4,551,867				

* - See Appendix A

** - See Appendix B

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

9/3/2025:

**CANANDAIGUA-FARMINGTON WATER DIST. 2026
% APPORTIONED COST**

	FARMINGTON	CANANDAIGUA									9/2/2025
prior year value	1,450,733,852	350,775,290		North&Andrews	Emerson-Allen	Hopewell T.L.		Fox Rd.		Sheldon	
Total Assessed Value	1,801,504,579	338,581,651			\$ 6,802,440	\$ 2,420,579		\$ -		\$ 8,377,619	
					\$ 6,374,409	\$ 2,124,862		\$ -		\$ 10,378,471	\$ 2,158,963.972
Equalization Rate	100%	92%			92%	98%		100%	100%	100%	
Full Value	1,801,504,579	368,023,534			\$ 6,928,705	\$ 2,168,227		\$ -	\$ -	\$ 10,378,471	\$ 377,120,466
											\$ 2,189,003,516
											\$ 1,811,883,050
PERCENT SHARE	82.77%	17.23%									
TOTAL EXPENSES											
Operation & Maintenance	4,534,608	943,821									\$ 5,478,429
Workman's Comp	8,706	1,812									\$ 10,518
	<u>4,543,313.87</u>	<u>945,633.13</u>									
DEBT SERVICE											
Dist. & System Debt	-	-									\$ -
District Ext. Debt	<u>10,732.00</u>	<u>16,420.00</u>									\$ 27,152
TOTAL APPROP	4,554,045.87	962,053.13									\$ 5,516,099
REVENUE: Operation	3,003,483.10	625,136.90									\$ 3,628,620
DISTRICT DEBT	(10,732.00)	(16,420.00)	\$ -	\$ -	\$ 13,451.00	\$ 2,969.00	\$ -	\$ -		\$ 10,732.00	\$ 10,732
											\$ 16,420
					\$ -						\$ -
APP. FUND BAL.			\$ -				\$ -			\$ (1,300)	(1,300.00)
	<u>1,539,830.77</u>	<u>320,496.23</u>									\$ 1,860,327
SHARE O&M + DEBT	82.298%	16.812%	0.000%	0.000%	0.317%	0.099%	0.000%	0.000%	0.000%	0.474%	100.00%
											\$ -
OPER. & MAINT Amount	<u>1,531,011</u>	<u>312,765</u>	-	-	<u>5,888</u>	<u>1,843</u>	-	-	-	<u>8,820</u>	1,860,327.0
AMOUNT TO RAISE	1,531,011	312,765	-	-	19,339	4,812	-	-	-	18,252	1,886,180.0
ESTIMATED 2026 TAX RATE	\$ 0.84985	\$ 0.92375			\$ 3.03391	\$ 2.26446				\$ 1.75866	
Increase/Decrease	\$ (0.02720)	\$ 0.08250	\$ -	\$ -	\$ 0.14825	\$ 0.59107	\$ -	\$ -		\$ (0.72538)	
2025 Tax Rate	\$ 0.87705	\$ 0.84125			\$ 2.88566	\$ 1.67339				\$ 2.48404	
2024 Tax Rate	\$ 0.83301	\$ 0.83301			\$ 2.60094	\$ 2.16058		\$ 1.01527	\$ 1.99764	\$ 2.38636	
2023 Tax Rate	\$ 0.86785	\$ 0.88803			\$ 3.42085	\$ 1.96018		\$ 1.50924	\$ 2.39317	\$ 3.03165	
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	

SBL	Address	Owners Name	
29.73-1-1.000	6010 Calm Lake Dr	Boyce, Donald E	31.15
29.73-1-2.000	6008 Calm Lake Dr	Bullen, Stearns E Jr	31.15
29.73-1-3.000	6006 Calm Lake Dr	Schipper, Stuart P	31.15
29.73-1-4.000	6004 Calm Lake Dr	Williams Marcia R	31.15
29.73-1-5.000	6002 Calm Lake Dr	Iodice, Ashley	31.15
29.73-1-6.000	6000 Calm Lake Dr	Conway, Jacqueline A	31.15
29.73-1-7.000	5998 Calm Lake Dr	Comella, Brandon T	31.15
29.73-1-8.000	5996 Calm Lake Dr	Pietropaolo, Dawn M	31.15
29.73-1-9.000	5994 Calm Lake Dr	Napier, Robert	31.15
29.73-1-10.000	5962 Calm Lake Dr	Gill, Heather C	31.15
29.73-1-11.000	5960 Calm Lake Dr	Phelps, Katherine L	31.15
29.73-1-12.000	5958 Calm Lake Dr	Czymmek, Wade A	31.15
29.73-1-13.000	5956 Calm Lake Dr	Muscarella Irr Trust 10/16/18	31.15
29.73-1-14.000	5954 Calm Lake Dr	Parker Robert E Jr	31.15
29.73-1-15.000	5952 Calm Lake Dr	Jewsbury Kathleen	31.15
29.73-1-16.000	5950 Calm Lake Dr	Gardner, Cynthia A	31.15
29.73-1-17.000	5948 Calm Lake Dr	Driessen, Jennifer L	31.15
29.73-1-18.000	5946 Calm Lake Dr	Doran, Gail D.H.	31.15
29.73-1-19.000	5944 Calm Lake Dr	Smith, Tracy L	31.15
29.73-1-20.000	5942 Calm Lake Dr	Revocable Trust, Collette Brien	31.15
29.73-1-21.000	5940 Calm Lake Dr	King, Carol B	31.15
29.73-1-22.000	5938 Calm Lake Dr	Dinapoli, Erica	31.15
29.73-1-23.000	5936 Calm Lake Dr	Foley, Mari	31.15
29.73-1-24.000	5934 Calm Lake Dr	Krossber, Edward J	31.15
29.73-1-25.000	5932 Calm Lake Dr	Lynn, Kelsey L	31.15
29.73-1-26.000	5930 Calm Lake Dr	Years, Kimberly S	31.15
29.73-1-27.000	5925 Calm Lake Dr	Loveless Harry S	31.15
29.73-1-28.000	5927 Calm Lake Dr	Phaneuf June	31.15
29.73-1-29.000	5929 Calm Lake Dr	Hainsworth, Augustus	31.15
29.73-1-30.000	5931 Calm Lake Dr	Lindsay, Brian C	31.15
29.73-1-31.000	5933 Calm Lake Dr	Corrado, Frank	31.15
29.73-1-32.000	5935 Calm Lake Dr	Platania, Charles R	31.15
29.73-1-33.000	5937 Calm Lake Dr	Bustos, Yolanda	31.15
29.73-1-34.100	5947 Calm Lake Dr	Burditt, Rebecca M	31.15
29.73-1-35.100	5949 Calm Lake Dr	Baron, Jacob	31.15
29.73-1-36.100	5951 Calm Lake Dr	Malolepszy, Lori S	31.15
29.73-1-37.100	5953 Calm Lake Dr	Weltch, Jeffery	31.15
29.73-1-38.000	5955 Calm Lake Dr	Powell, Michael S	31.15
29.73-1-39.000	5957 Calm Lake Dr	Fiske Brook D	31.15
29.73-1-40.000	5959 Calm Lake Dr	Miller, Roger F	31.15
29.73-1-41.000	5961 Calm Lake Dr	Woodland, William	31.15
29.73-1-42.000	5963 Calm Lake Dr	Brennan, Michael D	31.15
29.73-1-43.000	5965 Calm Lake Dr	Rice Linda A	31.15
29.73-1-44.000	5967 Calm Lake Dr	Humphries, William	31.15
29.73-1-45.000	5969 Calm Lake Dr	Smith, Tiffany	31.15
29.73-1-46.000	5971 Calm Lake Dr	Buskey, Vanessa L	31.15
29.73-1-47.000	5973 Calm Lake Dr	Dzierzawski, Walter	31.14
29.73-1-52.100	1420 Hathaway Dr	Stewart, Robert E	31.14
29.73-1-52.200	1418 Hathaway Dr	VanEpps, Margaret	31.14
29.73-1-53.000	5983 Lake Run	Murphy, Michael	31.14

29.73-1-54.000	5985 Lake Run	Benson Darren	31.14
29.73-1-55.000	5987 Lake Run	Schilstra Caleb R	31.14
29.73-1-56.000	5979 Calm Lake Dr	Miller, Lance	31.14
29.73-1-57.000	5983 Calm Lake Dr	Hudson, Robin	31.14
29.73-1-58.000	5987 Calm Lake Dr	Fiore, Patricia A	31.14
29.73-1-59.000	5991 Calm Lake Dr	Pease, Michael R	31.14
29.73-1-60.000	5995 Calm Lake Dr	Beisheim, Timothy R	31.14
29.73-1-61.000	5997 Calm Lake Dr	Jovanelli, John G	31.14
29.73-1-62.000	5999 Calm Lake Dr	Wirth, Patricia	31.14
29.73-1-63.000	6003 Calm Lake Dr	Foster, Gary M	31.14
29.73-1-70.000	6012 Calm Lake Dr	Dupre, Michael J	31.14

Appendix B

1900