

**2018 BUDGET FOR THE TOWN OF FARMINGTON  
GENERAL FUND**

ACCOUNT	ACCOUNT CODE							TENTATIVE				CHANGE FROM 2017	% CHANGE FROM 2017		
		2012	2013	2014	2,015	2,016	5 yr ave	ADOPTED BUDGET 2017	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	BUDGET 2018			PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018
Town Board - PS	A1010.1	19,060	19,392	19,974	20,273	21,679	20,076	22,093		11,046	22,409	22,515	22,515	422	1.91
Town Board - EQ	A1010.2	-	150	-	-	-	30				41,000	41,000	41,000	41,000	*****
Town Board - CE	A1010.4	5,176	6,505	3,966	5,500	3,885	5,006	7,600		3,885	8,600	8,600	8,600	1,000	13.16
Town Board Mileage	A1010.41	-	-	-	-	-	-	300			200	200	200	(100)	-33.33
TB Car Main & Gas	A1010.42	132			209	779	224	800		629	900	900	900	100	12.50
Courts - PS	A1110.1	79,443	100,611	99,906	97,035	107,297	96,858	113,154		54,067	114,852	116,212	116,212	3,058	2.70
Courts - PS - OT	A1110.12	692			284		195							-	*****
Courts - EQ	A1110.2	-	150		-	126	55	800		745	800	800	800	-	0.00
Courts - EQ Grant	A1110.22	7,281			6,639	862	2,956		1,968	1,412		800	800	-	*****
Courts - CE	A1110.4	3,929	6,505	7,137	8,624	4,115	6,062	15,120		3,525	8,000	8,000	8,000	(7,120)	-47.09
Supervisor - PS	A1220.1	107,904	110,376	114,257	110,896	115,302	111,747	120,288		58,749	122,090	123,382	123,382	3,094	2.57
Supervisor - Minor Eq	A1220.20						-	500			500	500	500	-	0.00
Supervisor - CE	A1220.4	341	1,575	1,853	1,088	1,203	1,212	2,000		1,429	3,000	3,000	3,000	1,000	50.00
Supervisor - Software Support	A1220.41	961			951	998	582	1,200		1,018	1,200	1,200	1,200	-	0.00
Auditor - CE	A1320.4	14,000	1,745	2,166	3,758	19,493	8,232	19,500		16,829	20,632	20,632	20,632	1,132	5.81
Tax Collection - PS - OT	A1330.12	65		231	-	169	93	500		497	500	500	500	-	0.00
Tax Collection - CE	A1330.4	3,393	3,216	5,612	4,704	4,303	4,245	4,880		33	5,535	5,535	5,535	655	13.42
Tax Collection - Processing Fee	A1330.41				1,964	1,986	790	2,000		1,993	2,100	2,100	2,100	100	5.00
Budget - PS	A1340.1	9,282	9,445	9,728	9,798	9,874	9,625	10,072		5,036	10,223	10,274	10,274	202	2.01
Budget - CE	A1340.4	48		30	-		16	50			-			(50)	-100.00
Assessor - PS	A1355.1	65,332	67,443	65,748	46,665	73,649	63,767	76,276		33,881	77,418	79,348	79,348	3,072	4.03
Board of Review - PS - OT	A1355.12				-		-	155			155	155	155	-	0.00
Assessor - Equipment	A1355.2		70	152	-		44				-			-	*****
Assessor - Minor Eq	A1355.20					95	19	200		200	-	200	200	-	0.00
Assessor - CE	A1355.4	4,213	7,559	3,442	4,400	3,270	4,577	8,000		7,283	5,700	5,700	5,700	(2,300)	-28.75
Board of Review - PS	A1355.42	253			757	220	246	1,650		204	650	650	650	(1,000)	-60.61
Board of Review - CE	A1355.41	72			-		14	100			100	100	100	-	0.00
Town Clerk - PS	A1410.1	99,022	103,834	107,147	108,733	111,846	106,116	117,377		56,228	119,133	120,582	120,582	3,205	2.73
Town Clerk - Minor Equipmen	A1410.20				75	118	39	200			200	200	200	-	0.00
Town Clerk - CE	A1410.4	3,454	3,587	3,513	3,564	3,264	3,476	3,575		1,947	4,250	4,250	4,250	675	18.88
Attorney - CE	A1420.4	28,592	67,970	106,586	78,452	108,939	78,108	90,000		28,930	60,000	60,000	60,000	(30,000)	-33.33
Engineers - CE	A1440.4	21,103	18,885	54,401	79,710	52,791	45,378	70,000		37,193	90,000	90,000	90,000	20,000	28.57
Elections - CE	A1450.4	10,000	10,000	10,000	10,000	10,000	10,000	10,000			10,000	10,000	10,000	-	0.00
Records Management - PS	A1460.1				1,000	1,000	400	1,000		500	1,000	1,000	1,000	-	0.00
Records Management - CE	A1460.4	19	681	874	-	2,735	862	3,100		60	3,100	3,100	3,100	-	0.00
Buildings - PS	A1620.1	3,325	2,201	3,037	-	2,896	2,292	2,908		4,908	3,588	2,953	2,968	60	2.06
Buildings - PS - OT	A1620.12	-			-		-	-						-	*****
Buildings - EQ	A1620.2	-	1,887	1,000	-		577	-	21,100	20,010	60,000	60,000	60,000	60,000	*****
Buildings - CE	A1620.4	24,472	34,641	28,245	68,013	67,788	44,632	106,000		34,131	75,000	75,000	75,000	(31,000)	-29.25
Central Comm EQ	A1650.2				-	249	50	500			1,800	1,800	1,800	1,300	260.00
Central Comm CE	A1650.4	200			-	410	122	2,000			2,000	2,000	2,000	-	0.00
Central Comm CE	A1650.41	16,364	13,435	14,264	17,013	14,224	15,060	17,500		8,706	18,000	18,000	18,000	500	2.86
Storeroom - CE	A1660.4	5,660	6,844	9,000	6,202	8,796	7,300	10,000		4,085	9,000	9,000	9,000	(1,000)	-10.00
Printing & Mailing - CE	A1670.4	19,739	24,360	23,290	29,079	25,989	24,491	35,000		17,102	37,000	37,000	37,000	2,000	5.71
Data Processing - EQ	A1680.2	3,079	2,167	3,814	3,977	2,792	3,166	3,000		2,007	7,000	7,000	7,000	4,000	133.33
Data Processing - CE	A1680.4	5,724	5,254	3,244	5,854	8,629	5,741	8,000		4,610	9,500	9,500	9,500	1,500	18.75
Unallocated Ins - CE	A1910.4	69,486	78,191	75,915	80,282	72,083	75,191	85,000		40,293	85,000	87,000	87,000	2,000	2.35
Municipal Assoc Dues	A1920.4	1,350	1,350	1,350	1,350	1,500	1,380	1,500		1,500	1,500	1,500	1,500	-	0.00

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		2012	2013	2014	2,015	2,016	5 yr ave	ADOPTED BUDGET 2017	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017	
Judgement & Claims	A1930.4				<b>2,341</b>		468	1,000		753	1,000	1,000	1,000	-	0.00	
Taxes & Assessments	A1950.4	18	18	18	742	564	272			-	500	500	500	500	*****	
Contingency	<b>A1990.4</b>	21,928	32,028	58,650	46,303	50,000	41,782	50,000		300	50,000	50,000	50,000	-	0.00	
Traffic Control - PS	A3310.1	9,732	10,250	8,985	12,168	11,624	10,552	11,389		5,550	11,620	11,709	11,709	320	2.81	
Traffic Control - CE	A3310.4	76,511	68,168	62,027	57,205	41,540	61,090	64,500		26,992	97,300	97,300	97,300	32,800	50.85	
Dog Control - CE	A3510.4	24,156	24,640	26,275	26,807	23,276	25,031	23,700	23,800	23,742	23,800	23,800	26,800	3,100	13.08	
Dog Control - Enumeration	A3510.41				1,465		293				-			-	*****	
Code Enforcement - PS	A3620.1	140,047	134,423	152,721	167,408	170,578	153,035	191,236		92,495	199,546	225,293	225,293	34,057	17.81	
Code Enforcement - PS OT	A3620.12										1,000	1,000	1,000	1,000	*****	
Code Enforcement - EQ	A3620.2	-	24,861	3,427	1,030	<b>31,720</b>	12,208	35,520		31,880	42,000	42,000	42,000	6,480	18.24	
Code Enforcement - CE	A3620.4	22,875	24,689	12,865	10,651	13,925	17,001	21,215		12,236	20,950	20,950	20,950	(265)	-1.25	
Code Enforcement - Minor Equip	A3620.20	-		400	306		141	600		161	800	800	800	200	33.33	
Code Enforcement - Mowing	A3620.41			7,650	5,390	1,903	2,989	7,500			7,500	3,000	3,000	(4,500)	-60.00	
Public Safety - PS	A3989.1	550	550	550	550	550	550	12,562		5,628	12,743	12,822	12,822	260	2.07	
Public Safety - CE	A3989.4	2,274	1,064	1,876	-	468	1,136	29,000		1,507	22,000	22,000	22,000	(7,000)	-24.14	
Board of Health - PS	A4010.1	1,200	1,200	1,200	1,209	1,233	1,208	1,260		630	1,282	1,260	1,260	-	0.00	
Registrar Vital Stats - CE	A4020.4	560			-		112	1,000			500	500	500	(500)	-50.00	
Alcohol Addiction Control - CE	A4250.4	121	126	-	130	139	103	250		130	250	250	250	-	0.00	
Ambulance - CE	A4540.4	6,600	8,050	7,150	7,150	8,000	7,390	8,550			15,320	15,320	15,320	6,770	79.18	
Highway Admin - PS	A5010.1	60,721	61,784	62,865	83,520	60,000	65,778	65,000		32,500	65,975	66,300	66,300	1,300	2.00	
Highway Admin - EQ	A5010.2	-	174	2,015	-		438	2,500		2,131	3,000	3,000	3,000	500	20.00	
Highway Admin - Minor Equip	A5010.20						-	1,500			1,500	1,500	1,500	-	0.00	
Highway Admin - CE	A5010.4	1,699	3,300	2,499	776	911	1,837	2,500		1,502	2,500	2,500	2,500	-	0.00	
Highway Garage - EQ	A5132.2				-		-	2,500	13,300	10,767	2,500	2,500	2,500	-	0.00	
Highway Garage - Minor Equip	A5132.20					1,000	200	1,000		362	1,000	1,000	1,000	-	0.00	
Highway Garage - CE	A5132.4	44,701	53,840	52,334	73,738	76,740	60,271	75,000		40,563	75,000	75,000	75,000	-	0.00	
Highway Garage - Uniforms - (	A5132.41	1,679			1,985	1,857	1,104	2,500		772	2,500	2,500	2,500	-	0.00	
Street Lighting - CE	A5182.4	8,863	12,268	10,925	9,707	9,570	10,267	12,000		5,092	13,000	13,000	13,000	1,000	8.33	
Sidewalks - PS	A5410.1	6,014	5,000	5,485	6,500	5,500	5,700	11,389	9,389	-	11,620	11,709	11,709	320	2.81	
Sidewalks - EQ	A5410.2	5,000	2,900		-	5,000	2,580	10,000		-	10,000	10,000	10,000	-	0.00	
Sidewalks - CE	A5410.4	5,000	552	3,352	-	645	1,910	5,000			3,000	3,000	3,000	(2,000)	-40.00	
Senior Citizens - CE - SALARY	A6772.41	510			510	250	254	250			250	250	250	-	0.00	
Senior Citizens - CE	A6772.4	372	2,816	3,546	2,141	70	1,789	1,000			500	500	500	(500)	-50.00	
Parks - PS	A7110.1	103,883	78,568	144,356	146,077	146,121	123,801	148,308		68,600	147,625	148,400	148,400	92	0.06	
Parks - PS - Seasonal	A7110.11	19,395	6,279	6,410	2,969	3,587	7,728	22,800		-	19,000	19,000	19,000	(3,800)	-16.67	
Parks - PS - OT	A7110.12	11,554	12,185	14,042	16,051	<b>17,038</b>	14,174	9,000		5,321	15,000	15,000	15,000	6,000	66.67	
Park Entitlements	A7110.13	13,000	13,000	13,000	13,000	14,500	13,300	14,500		7,250	14,800	14,800	14,800	300	2.07	
Parks - EQ	A7110.2	87,177	91,517	72,780	30,936	<b>178,691</b>	92,220	119,000	127,100	35,844	119,000	119,000	119,000	-	0.00	
Parks - Minor Equipment	A7110.20				-	500	100	500			500	500	500	-	0.00	
Parks - CE	A7110.4	79,754	120,217	109,016	152,362	84,117	109,093	130,000	175730.07 E	46,075	160,632	160,632	160,632	30,632	23.56	
Parks - Uniforms	A7110.42	652			708	652	402	663		129	663	663	663	-	0.00	
Youth - PS	A7310.1	44,893	65,525	70,343	53,058	57,051	58,174	69,181			74,210	74,210	74,210	5,030	7.27	
Youth - Rec Director	A7310.13	18,733	19,375		19,425	20,636	15,634	22,673		8,282	23,013	23,401	23,401	728	3.21	
Youth - CE	A7310.4	28,218	29,634	22,856	32,057	35,231	29,599	39,675		19,070	37,750	37,750	37,750	(1,925)	-4.85	
Library - CE	A7410.4	100,127	80,605	81,941	80,605	14,100	71,476	16,100		8,050	18,000	18,000	18,000	1,900	11.80	
Town Historian - PS	A7510.1	1,250	1,250	1,288	1,298	1,324	1,282	1,400		700	1,421	1,428	1,428	28	2.00	
Town Historian - CE	A7510.4	375	807	1,691	397	740	802	4,025		100	2,160	2,160	2,160	(1,865)	-46.34	
Town Historian - Minor Equipr	A7510.20	23			50		15	1,000			100	100	100	(900)	-90.00	

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											BUDGET 2018	PRELIMINARY BUDGET 2018			
Historical Society - CE	A7510.42	328			441	500	254	500			500	500	500	-	0.00
Historical Preservation - CE	A7520.4	93		1,598	50	<b>807</b>	510	1,000		-	4,213	4,213	4,213	3,213	321.30
Zoning - PS	A8010.1	4,216	4,290	4,583	4,155	4,586	4,366	4,804		2,402	4,877	4,901	4,901	97	2.02
Zoning - CE	A8010.4	313	139	459	269	300	296	500		75	500	500	500	-	0.00
Planning Board - PS	A8020.1	14,646	15,967	15,967	15,763	16,097	15,688	16,737		8,368	16,988	17,072	17,072	335	2.00
Planning Board. - CE	A8020.4	585		-	826	<b>810</b>	444	700		540	700	700	700	-	0.00
Planning & Development - Sal	A8020.41	61,583	72,651	82,478	67,728	<b>74,283</b>	71,745	68,665		36,759	73,000	73,000	73,000	4,335	6.31
Auburn Trails	A8020.44	28,784			4,683		6,693							-	*****
Farmland Protection	A8020.45				10,976		7,052			-				-	*****
Beaver Creek Master Plan	A8020.46				39,547	<b>38,626</b>	15,635			-				-	*****
Zoning Code Update	A8020.47						-	10,000			10,000	10,000	10,000	-	0.00
AG Zoning Amedmenets	A8020.48						-	10,000			15,000	15,000	15,000	5,000	50.00
Town Comprehensive Plan	A8020.49						-	7,500			7,500	7,500	7,500	-	0.00
Conservation Board - CE	A8090.4	75	75		426		115	500			500	500	500	-	0.00
Refuse & Garbage - PS - OT	A8160.12	7,778	8,750	7,580	1,722	7,095	6,585	7,800		7,789	7,800	7,800	7,800	-	0.00
Refuse & Garbage - CE	A8160.4	19,722	2,960	23,200	13,082	12,173	14,227	25,000		672	20,000	20,000	20,000	(5,000)	-20.00
Shade Trees - CE	A8560.4		299	270	300	255	225	2,000			7,000	7,000	7,000	5,000	250.00
FLTV - CE	A8989.4	7,352	7,406	7,217	6,929	<b>7,189</b>	7,219	7,200	7,400	7,366	7,400	7,400	7,400	200	2.78
NYS Retirement	A9010.8	124,931	157,037	140,148	111,657	107,464	128,247	127,000		27,065	120,000	120,000	120,000	(7,000)	-5.51
Social Security	A9030.8	62,991	62,183	69,062	70,875	71,757	67,374	82,091		33,179	83,634	86,601	86,601	4,510	5.49
Workers Comp	A9040.8	32,025	30,697	33,357	33,877	34,496	32,890	26,701		26,701	31,775	31,775	31,775	5,074	19.00
Unemployment Insurance	A9050.8	3,489			4,265	14	1,554	3,600			3,600	3,600	3,600	-	0.00
Disability Insurance	A9055.8	996	1,057	1,155	1,148	2,064	1,284	2,300	2,492	2,492	2,500	2,500	2,500	200	8.70
Health Insurance	A9060.8	326,525	357,962	398,449	414,280	387,832	377,010	435,000		254,719	509,847	506,433	506,433	71,433	16.42
EAP	A9089.8	1,160	1,140	1,240	1,320	1,320	1,236	1,350		1,300	1,350	1,350	1,350	-	0.00
Transfer to Other Funds	A9901.9				-	9,150	1,830							-	*****
VLT Transfers to Oth Funds	A9901.96VLT		1,350,390		144,993	400,000	379,077	600,000			600,000	600,000	600,000	-	0.00
Transfer to Capital Projects	A9950.9	325,797	1,178,428	335,000	400,000	657,000	579,245	530,000	630,000	600,000	600,000	600,000	600,000	70,000	13.21
VLT Transfer to Capital Project	A9950.9VLT				-		-	850,000		850,000				(850,000)	-100.00
Reserve Xfer to Cap Proj	A9950.9R	600,000			268,000		173,600	30000			100,000	100000	100000	70,000	233.33
<b>Appropriation Totals</b>		<b>3,206,719</b>	<b>4,953,123</b>	<b>2,926,184</b>	<b>3,502,884</b>	<b>3,747,573</b>		<b>5,075,091</b>		<b>2,817,894</b>	<b>4,605,014</b>	<b>4,637,055</b>	<b>4,640,055</b>	<b>(435,036)</b>	<b>-8.57</b>

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<b>Revenues</b>															
Real Property Tax	A1001	202314	213,000	214,902	239,435	278,000	229,530	305,000		305,000	305,000	305,000	305,000	-	0.00
PILOT	A1081	17705	17,629	15,107	14,017	13,517	15,595	9,794		9,976	10,500	10,500	10,500	706	7.21
Interest & Penalties - RPT	A1090	8,916	7,879	7,943	7,445	7,228	7,882	7,000		7,377	7,500	7,500	7,500	500	7.14
Sales Tax	A1120	1,506,158	1,501,054	1,562,801	1,568,906	1,607,155	1,549,215	1,480,000		381,764	1,520,000	1,520,000	1,520,000	40,000	2.70
Franchise Fees	A1170	146,016	147,087	143,380	137,679	142,863	143,405	142,000		146,420	148,000	148,000	148,000	6,000	4.23
Clerk's Fees	A1255	1,578	1,111	1,596	1,622	1,468	1,475	900		435	1,000	1,000	1,000	100	11.11
Dog Control Services	A1550	15			150		33							-	*****
Safety Inspection Fees	A1560	150	35	3,180	8,795	2,895	3,011	2,200		3,770	5,000	5,000	5,000	2,800	127.27
Parks & Rec Fees	A2001	46,762	43,300	37,913	51,574	58,502	47,610	55,000		42,481	55,000	55,000	55,000	-	0.00
Facility Reservations	A2001L	14,530	13,440	14,940	14,390	16,670	14,794	16,000		9,550	16,000	16,000	16,000	-	0.00
Zoning Fees	A2110	750	950	1,700	1,500	1,900	1,360	1,200		1,200	2,200	2,200	2,200	1,000	83.33
Planning Fees	A2115	14,431	9,521	14,366	39,643	50,410	25,674	30,000		14,715	47,000	47,000	47,000	17,000	56.67
Dog Control Services	A2268	-			-		-			-				-	*****
Interest & Earnings	A2401	120	103	52	151	14	88			6				-	*****
Interest - Cablevision	A2401C	130	93	57	53	54	77	45		26				(45)	-100.00
Interest - Checking	A2401CK	208	127	92	78	74	116			37				-	*****
Interest - Hwy Fac Reserve	A2401H	1	1	1	1	0	1			0				-	*****
Interest - Auburn Trail	A2401HA				198	203	80			145				-	*****
Interest - Lilybrook Ped Bridge	A2401HL			121	181	172	95			70				-	*****
Interest - Town Sewer	A2401HS	-	152	138	44	45	76			0				-	*****
Interest - Town Facility	A2401HT				261	302	113			258				-	*****
Interest - Townline Rd Proj	A2401HZ				3	16	4	18		3				(18)	-100.00
Interest - Library	A2401L	280	290	133	124	104	186	60		25				(60)	-100.00
Interest - Parks Equipment Re:	A2401PE				4		1			2				-	*****
Interest - Parkland Reserve	A2401PL	1,497	1,221	716	388	300	824	250		187				(250)	-100.00
Interest - Property Tax	A2401PT	309	218	155	158	145	197	75		67				(75)	-100.00
Interest - Repair Reserve	A2401R	412	283	174	156	159	237	-		78				-	*****
Interest - Town Comp Reserve	A2401T	1,297	737	472	175	25	541	-		11				-	*****
Rental of Real Property	A2410	24,333	27,376	104,376	27,376	27,376	42,167	25,000		13,688	25,000	25,000	25,000	-	0.00
Interest - Savings	A2401SA	10,229	7,763	5,131	5,073	4,502	6,539	5,000		1,781	3,400	3,400	3,400	(1,600)	-32.00
Interest - 2012 VLT	A2401V11/V1	8,791		3,473	1,006		2,654	-		67				-	*****
Interest - 2013 VLT	A2401V13		9,319	2,430	1,842	1,784	3,075	1,400		596				(1,400)	-100.00
Interest - 2014 VLT	A2401V14			1,983	3,918	6,626	2,505	2,200		4,619				(2,200)	-100.00
Interest - 2015 VLT	A2401V15				1,972	6,597	1,714	2,200		4,634	6,200	6,200	6,200	4,000	181.82
Interest - 2016 VLT	A2401V16					4,556	911	2,900		4,631	8,600	8,600	8,600	5,700	196.55
Interest - 2017 VLT	A2401V17										15,000	15,000	15,000	15,000	*****
Games of Chance	A2530	30	30	30	30	30	30							-	*****
Dog Licenses	A2544	24,125	21852	20,032	21,616	21,367	21,798	20,000		6,793	18,000	18,000	21,000	1,000	5.00
Building Permits	A2555	46,624	61090	34,035	70,716	104,907	63,474	55,000		21,093	55,000	55,000	55,000	-	0.00
Other Permits	A2590	3,465	3335	4,200	3,975	4,485	3,892	3,500		245	3,000	3,000	3,000	(500)	-14.29
Fines & Forfeitures of Bail	A2610	84,005	98953	87,549	93,492	96,703	92,140	85,000		35,279	90,000	90,000	90,000	5,000	5.88
Forfeiture of Deposits	A2620	510	80	160	240	160	230			50				-	*****
Minor Sales	A2655	14	15	22	59	5	23			5				-	*****
Sale of Equipment	A2665	-	26145	5,288	8,100		7,907			3,622	5,000	5,000	5,000	5,000	*****
Insurance Recovery	A2680	15,816			-	217	3,207			-				-	*****
Refund - Prior Years	A2701	2,175	6518	16,439	11,152	8,618	8,981	8,600		210	2,000	2,000	2,000	(6,600)	-76.74

**2018 BUDGET FOR THE TOWN OF FARMINGTON  
GENERAL FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2,015	2,016	5 yr ave	ADOPTED BUDGET 2017	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE		ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
											BUDGET 2018	PRELIMINARY BUDGET 2018			
Gifts & Donations	A2705	60	650	2,322	4,112	5,547	2,538			-				-	*****
VLT Monies	A2725	1,143,000	1396664	1,777,573	1,777,573	1,777,573	1,574,477	600,000		1,777,573	900,000	925,000	925,000	325,000	54.17
Misc. Revenue	A2770	728	1061	934	1,455	1,783	1,192	500		498				(500)	-100.00
Parkland Revenue	A2770PL	31,168	145000	9,734	47,000	161,000	78,780	60,000		26,000	60,000	60,000	60,000	-	0.00
Interfund Revenues	A2801	82,000	31000	38,000	31,000	31,000	42,600	31,000			32,000	32,000	32,000	1,000	3.23
App. Fund Balance	A599							313,249			309,614	307,155	307,155	(6,094)	-1.95
App. Fund Balance - VLT	A511VLT				-			1,450,000			600,000	600,000	600,000	(850,000)	-58.62
App Reserves	A511							30,000						(30,000)	-100.00
State Revenue Sharing	A3001	41,834	41834	41,834	41,834	41,834	41,834	40,000			40,000	40,000	40,000	-	0.00
Mortgage Tax	A3005	313,047	399760	306,230	290,157	422,751	346,389	290,000		160,689	300,000	300,000	300,000	10,000	3.45
Town Justice Grant	A3021	7,281	12995	10,000	6,639	4,085	8,200							-	*****
Real Property Tax Admin	A3040	-		9,159	-		1,832					9,500	9,500	9,500	*****
State Aid	A3089	1,336		1,336	-		534		1,968	1,968	15,000	15,000	15,000	15,000	*****
Interfund Transfer	A5031	128,073			0		25,615							-	*****
<b>Revenue Totals:</b>		<b>3,932,220</b>	<b>4,249,671</b>	<b>4,502,208</b>	<b>4,537,462</b>	<b>4,915,731</b>		<b>5,075,091</b>		<b>2,987,643</b>	<b>4,605,014</b>	<b>4,637,055</b>	<b>4,640,055</b>	<b>(435,036)</b>	<b>-8.57</b>

**2018 BUDGET FOR THE TOWN OF FARMINGTON  
HIGHWAY FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016	Five Year Ave	ADOPTED BUDGET 2017	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
Alcohol Addiction Control	DA1710.4	306	215	377	235	379	302	400		364	500	500	500	100	25.00
General Road Repairs - PS	DA5110.1	191,769	192,008	183,672	179,928	171,579	183,791	182,216		116,803	174,293	175,628	175,628	(6,588)	-3.62
Road Repairs - PS - Ret	DA5110.11	29,786		20,002	16,927	-	13,343	9,690			9,880	9,880	9,880	190	1.96
Road Repairs - PS - OT	DA5110.12	934		2,405	2,051	1,367	1,351	3,000			3,000	3,000	3,000	-	0.00
General Road Repairs Entitlement	DA5110.13	3,364		3,364	3,364	3,489	2,716	3,614		1,807	3,464	3,464	3,464	(150)	-4.15
General Road Repairs - CE	DA5110.4	497,598	769,745	321,186	546,201	563,444	539,635	515,000		10,742	515,442	515,599	515,599	599	0.12
Engineering	DA5110.41										1,000	5,000	5,000	5,000	*****
General Road Repairs - VLT	DA5110.46VLT	116,820		-	200,000	107,262	84,816	250,000	256,358	6,358	250,157	250,000	250,000	-	0.00
Capital Improvements - PS	DA5112.1	22,505	74,807	31,384	23,893	78,070	46,132	79,720		59,810	81,336	81,960	81,960	2,240	2.81
Capital Improvements - PS - OT	DA5112.12		-	782	-	542	265	1,000		507	1,000	1,000	1,000	-	0.00
Capital Improvements - CHIPS	DA5112.2	143,801	118,248	87,587	183,669	183,643	143,389	183,000		36,184	183,000	183,000	183,000	-	0.00
Capital Improvements - NY PAV	DA5110.21					41,918	8,384	41,918		1,780	41,918	41,918	41,918	(0)	0.00
Capital Improvements-winter rec	DA5112.23			21,098	26,373		9,494							-	*****
Bridges - PS	DA5120.1	2,500	7,348	14,000	-	11,624	7,094	11,389			23,239	27,417	27,417	16,028	140.73
Bridges - CE	DA5120.4		3,083	-	640	5,000	1,745	5,000			5,000	1,000	1,000	(4,000)	-80.00
Bridges - Minor Equipment	DA5120.20			-	-	-	-	5,000			5,000	5,000	5,000	-	0.00
Machinery - PS	DA5130.1	47,711	49,746	49,381	50,113	51,615	49,713	52,458		24,211	53,245	53,498	53,498	1,040	1.98
Machinery - PS - OT	DA5130.12	788		984	684	-	491	1,200			1,200	1,200	1,200	-	0.00
Machinery - EQ	DA5130.2	217,399	317,434	452,027	410,866	433,232	366,191	460,000	675,000	242,138	460,000	460,000	460,000	-	0.00
Machinery - CE	DA5130.4	105,098	103,619	106,762	121,798	106,535	108,762	125,000	141,000	57,513	125,000	125,000	125,000	-	0.00
Machinery - Minor Equipment	DA5130.20			500	-	500	200	500			500	500	500	-	0.00
Garage - PS	DA1710.1	30,535	31,212	36,774	29,844	30,954	31,864	32,240		14,880	32,724	33,280	33,280	1,040	3.23
Garage - PS - OT	DA1710.12	21,450		99	48	100	4,339	100		47	250	250	250	150	150.00
Brush & Weeds - PS	DA5140.1		22,695	23,200	22,491	23,247	18,327	31,933		22,042	23,239	23,239	23,239	(8,694)	-27.23
Brush & Weeds - PS - OT	DA5140.12			-	-	-	-	-			-	-	-	-	*****
Brush & Weeds - CE	DA5140.4	6,738	8,000	8,000	3,185	1,509	5,487	18,000		952	10,000	10,000	10,000	(8,000)	-44.44
Brush & Weeds - Minor Equip	DA5140.20			-	-	-	-	200		200	200	200	200	-	0.00
Snow Removal - PS	DA5142.1	188,075	230,987	178,911	188,136	156,739	188,570	227,770		57,786	232,390	234,170	234,170	6,400	2.81
Snow Removal - PS - OT	DA5142.12	29,443		34,133	45,000	47,312	31,178	45,000		31,481	50,000	50,000	50,000	5,000	11.11
Snow Removal - CE	DA5142.4	108,869	248,017	244,320	329,995	264,740	239,188	335,000		204,574	335,944	335,944	335,944	944	0.28
Snow Removal - Minor Equip	DA5142.20			-	-	-	-	-			-	-	-	-	*****
Services Oth Gvt - PS	DA5148.1	21,460	29,270	30,123	21,595	23,247	25,139	22,777		7,500	23,239	23,417	23,417	640	2.81
Services Oth Gvt - PS - OT	DA5148.12	8,386		11,940	1,294	-	4,324	9,000			9,000	9,000	9,000	-	0.00
Services Oth Gvt - CE	DA5148.4	33,818	47,000	47,000	48,584	1,189	35,518	55,000		15,835	55,000	55,000	55,000	-	0.00
Srvcs Oth Govt - Minor Equip	DA5148.40			-	-	-	-	-			-	-	-	-	*****
State Retirement	DA9010.8	114,520	143,950	128,469	103,836	87,211	115,597	98,000		20,878	93,000	93,000	93,000	(5,000)	-5.10
Social Security	DA9030.8	45,695	48,927	47,568	45,211	45,876	46,655	50,242		25,773	51,166	51,555	51,555	1,313	2.61
Workers Comp	DA9040.8	21,194	20,464	20,385	20,703	21,081	20,765	12,609		12,609	15,005	15,005	15,005	2,396	19.00
Unemployment Ins	DA9050.8			-	-	-	-	-			-	-	-	-	*****
Disability Ins	DA9055.8	562	571	670	579	962	669	1,000		1,000	1,000	1,000	1,000	-	0.00
Health Ins	DA9060.8	185,755	220,042	213,706	219,325	192,518	206,269	235,000		116,873	253,537	243,000	243,000	8,000	3.40
Trans to Capital Funds	DA9950.9			400,000				80,000						-	*****
Interfund Transfer	DA9901.9	120,000		-				24,000						-	*****
<b>Appropriation Totals</b>		<b>2,316,879</b>	<b>2,687,387</b>	<b>2,720,810</b>	<b>2,846,567</b>	<b>2,656,883</b>	<b>2,645,705</b>	<b>3,103,976</b>		<b>1,090,646</b>	<b>3,123,868</b>	<b>3,122,624</b>	<b>3,122,624</b>	<b>18,648</b>	<b>0.60</b>

**2018 BUDGET FOR THE TOWN OF FARMINGTON  
HIGHWAY FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016	Five Year Ave	ADOPTED BUDGET 2017	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
<b>Revenues</b>															
Real Property Tax	DA1001	541,555	571,671	601,000	591,112	591,112	579,290	600,000		600,000	650,000	650,000	650,000	50,000	8.33
Sales Tax	DA1120	1,389,931	1,441,396	1,442,147	1,448,221	1,425,213	1,429,382	1,420,000		366,287	1,440,000	1,440,000	1,440,000	20,000	1.41
Services Other Govts	DA2300	96,593	93,262	93,462	96,633	110,651	98,120	95,000		83,765	105,700	105,700	105,700	10,700	11.26
Interest & Earnings	DA2401	5,840	4,064	2,212	1,914	1,362	3,078	1,500		661	1,200	1,200	1,200	(300)	-20.00
Interest - Equipment Reserve	DA2401R	858	627	239	236	344	461	300		143	100	100	100	(200)	-66.67
Interest - VLT Reserve	DA2401VLT	644	429	198	125	127	304	100		88	50	50	50	(50)	-50.00
Sale of Scrap	DA2650	1,124	1,874	2,625	1,733	728	1,617	500		197	500	500	500	-	0.00
Sale of Equipment	DA2665	29,048	8,033	12,240	44,550	11,693	21,113	10,000		71,410	30,000	42,000	42,000	32,000	320.00
Insurance Recoveries	DA2680	748	-	-	-	8,264	1,802							-	*****
Refund of Prior Year	DA2701	-	-	-	-	2	0							-	*****
Misc. Revenue	DA2770	150	136	-	-	150	87							-	*****
Interfund Revenue	DA2801						-	13,500						(13,500)	-100.00
Consolidated Hwy Aid	DA3501	143,801		388,283	210,042	225,561	193,537	224,918			224,918	224,918	224,918	(0)	0.00
State Aid	DA3960			-	-	-	-							-	*****
Interfund Transfers -VLT	DA5031VLT		300,000	-	-	200,000	100,000	250,000			250,000	250,000	250,000	-	0.00
App. Fund Balance	DA599		-	-	-	777,601	155,520.20	488,158			421,400	408,156	408,156	(80,002)	-16.39
App. Fund Balance VLT CD	DA511						-							-	*****
<b>Revenue Totals:</b>		<b>2,210,290</b>	<b>2,421,491</b>	<b>2,542,405</b>	<b>2,394,564</b>	<b>3,352,808</b>		<b>3,103,976</b>		<b>1,122,551</b>	<b>3,123,868</b>	<b>3,122,624</b>	<b>3,122,624</b>	<b>18,648</b>	<b>0.60</b>

**2018 BUDGET FOR THE TOWN OF FARMINGTON  
DRAINAGE FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016	5 Year Ave	ADOPTED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
<b>Appropriations</b>														
Drainage - PS	SD8540.1	34,136	42,367	34,000	31,332	46,494	37,666	58,813	23,904	59,816	64,733	64,733	5,920	10.07
Drainage - PS - Retirement	SD8540.11	10,045	-	4,550	3,179		3,555						-	*****
Drainage - PS - OT	SD8540.12	94	-	-	22	500	123	500		500	500	500	-	0.00
Drainage - EQ	SD8540.2	12,875	17,000	1,147	1,089	10,000	8,422	35,000	35,000	30,000	30,000	30,000	(5,000)	-14.29
Drainage - CE	SD8540.4	60,374	100,873	47,474	75,096	59,899	68,743	65,000	14,188	215,132	65,132	65,132	132	0.20
Drainage - MS4	SD8540.42	11,988		11,752	10,289	11,397	9,085	22,000	16,337	18,000	18,000	18,000	(4,000)	-18.18
NYS Retirement	SD9010.8	10,411	13,086	11,679	10,364	9,502	11,008	11,000	2,320	11,000	11,000	11,000	-	0.00
Social Security	SD9030.8	3,387	3,241	2,949	2,642	3,595	3,163	4,614	1,829	4,700	4,700	4,700	86	1.86
Workers Comp	SD9040.8	7,065	7,084	6,486	6,587		5,444	8,901	8,900	10,592	10,592	10,592	1,691	19.00
Disability Ins	SD9055.8	-		-		6,708	1,342						-	*****
Health Ins	SD9060.8	-	17,832	17,832	17,832	17,869	14,273	38,000	18,031	32,000	32,000	32,000	(6,000)	-15.79
Transfer to Capital Funds	SD9950.9	17,832		343,339	-		72,234				150,000	150,000	150,000	*****
<b>Appropriation Totals</b>		<b>168,207</b>	<b>201,483</b>	<b>481,207</b>	<b>158,432</b>	<b>165,964</b>		<b>243,828</b>	<b>120,509</b>	<b>381,740</b>	<b>386,657</b>	<b>386,657</b>	<b>142,829</b>	<b>58.58</b>
<b>Revenues</b>														
Real Property Tax	SD1001	199,947	199,909	199,947	205,865	190,020	199,138	195,000	195,000	208,000	208,500	208,500	13,500	6.92
Special Assessments	SD1030	-	-	-			-						-	*****
Entrance Fees	SD2188	9,355	12,341	6,820	21,861	19,350	13,945	5,000	5,357	6,000	6,000	6,000	1,000	20.00
Other Home & Comm Srvc	SD2389	-	-	-			-						-	*****
Interest & Earnings	SD2401	1,541	1,094	460	447	483	805	300	291	350	350	350	50	16.67
Interest & Earnings-Mert Rd Cul	SD2401HM	274		463	119	8	173						-	*****
Interest - Reserve	SD2401R		196	121	112	114	109	50	65	75	75	75	25	50.00
Refund of Prior Years	SD2701		-	-			-						-	*****
Misc. Revenue	SD2770		-	-			-						-	*****
Interfund Transfer	SD5031					83,186	16,637						-	*****
App Reserve	SD511									50,000	50,000	50,000	50,000	*****
App Fund Balance	SD599				-		-	43,478		117,315	121,732	121,732	78,254	179.99
<b>Revenue Totals:</b>		<b>211,118</b>	<b>213,539</b>	<b>207,811</b>	<b>228,404</b>	<b>293,161</b>		<b>243,828</b>	<b>200,712</b>	<b>381,740</b>	<b>386,657</b>	<b>386,657</b>	<b>142,829</b>	<b>58.58</b>



**2018 TOWN OF FARMINGTON**  
**SEWER DISTRICT FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016	5 year avg	2017 Budget	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
<b>Appropriations</b>															
Fiscal Agents Fees - CE	SS1380.4	30,037	28,475	29,535	3,498	46,872	27,683	25,262		-	23,424	23,424	23,424	(1,838)	-7.28
Taxes & Assessments - CE	SS1950.4	251,226	279,889	283,412	<b>316,130</b>	317,926	289,717	360,000		2,054	362,500	362,500	362,500	2,500	0.69
Sewer Admin - PS	SS8110.1	76,309	92,346	90,939	96,962	88,852	89,082	106,098		48,714	108,000	105,000	112,500	6,402	6.03
Sewer Admin - PS - OT	SS8110.12	56	-	679	314	<b>1,914</b>	593	1,500		183	500	2,000	2,000	500	33.33
Sewer Admin - EQ	SS8110.2	5,856	-	2,000	2,325	2,218	2,480	2,000		221	2,000	200	200	(1,800)	-90.00
Sewer Admin - CE	SS8110.4	65,438	63,194	69,956	65,098	<b>70,483</b>	66,834	65,000		33,962	66,500	66,500	66,500	1,500	2.31
Sanitary Sewers - PS	SS8120.1	146,701	150,896	112,740	99,992	110,196	124,105	200,000		85,722	180,000	183,000	183,000	(17,000)	-8.50
Sanitary Sewers - PS - OT	SS8120.12	22,356	-	23,055	<b>22,090</b>	<b>26,121</b>	18,724	22,000		15,529	31,000	31,000	31,000	9,000	40.91
Sanitary Sewers - Stipend	SS8120.13							625		313	625	625	625	-	0.00
Sanitary Sewers - EQ	SS8120.2	75,880	60,664	28,000	50,981	57,500	54,605	82,500		16,945	65,000	65,000	65,000	(17,500)	-21.21
Sanitary Sewers - EQ - VLT	SS8120.2VLT					50999.99	10,200	20,000			200,000	200,000	200,000	180,000	900.00
Sanitary Sewers - Minor Equip	SS8120.20			5,880	7,464	12,000	5,069	31,000		1,856	10,000	10,000	10,000	(21,000)	-67.74
Sanitary Sewers - EQ Victor	SS8120.2V		-	50,920	75,000	110,800	47,344	72,500		27,320	65,000	90,000	90,000	17,500	24.14
Sanitary Sewers - Minor EQ Victor	SS8120.20V			22,747	4,136	<b>65,759</b>	18,529	50,000		2,506	50,000	20,000	20,000	(30,000)	-60.00
Sanitary Sewers - CE	SS8120.4	339,140	269,851	33,570	31,577	<b>77,934</b>	150,414	30,000		27,150	50,000	50,000	50,000	20,000	66.67
Sanitary Sewers - CE - Victor	SS8120.4V			21,342	<b>80,937</b>	35,343	27,524	50,000	61,000	56,448	62,500	62,500	62,500	12,500	25.00
Sanitary Sewers - Utilities	SS8120.41			125,905	132,079	123,220	76,241	32,500		8,903	20,000	20,000	20,000	(12,500)	-38.46
Sanitary Sewers - Utilities - Victor	SS8120.41V							101,000		66,026	132,000	132,000	132,000	31,000	30.69
Sanitary Sewers - Odor Control	SS8120.42			15,875	25,335	<b>30,920</b>	14,426	5,100		5,000	5,000	5,000	5,000	(100)	-1.96
Sanitary Sewers-Odor Control- Vict	SS8120.42V							20,400		9,708	20,000	20,000	20,000	(400)	-1.96
Sanitary Sewers - Insurance	SS8120.43				8,193	7,039	3,046	8,200		3,600	8,200	8,200	8,200	-	0.00
Sanitary Sewers - Engineering	SS8120.44			15,411	7,893	<b>17,260</b>	8,113	15,000	29,000	23,455	29,000	29,000	29,000	14,000	93.33
Sanitary Sewers - SCADA/FSI	SS8120.45			20,728	22,396	23,689	13,363	2,500	7,500	3,168	6,500	6,500	6,500	4,000	160.00
Sanitary Sewers - SCADA/FSI-Victor	SS8120.45V							13,000		10,542	21,500	21,500	21,500	8,500	65.38
Sanitary Sewers - Uniforms	SS8120.46				325	447	154	500		274	500	500	500	-	0.00
Sanitary Sewers - Legal	SS8120.47							500			500	6,500	6,500	6,000	1200.00
Industrial Treatment - BioBugs	SS8120.48V				7,663	<b>15,016</b>	4,536	20,000		7,844	21,000	21,000	21,000	1,000	5.00
Sanitary Sewers - I & I	SS8120.49										20,000	20,000	20,000	20,000	*****
Sanitary Sewers - I & I VICTOR	SS8120.49V										20,000	20,000	20,000	20,000	*****
Sewage Treatment - PS	SS8130.1	181,231	220,726	234,014	236,113	213,013	217,019	240,000		95,980	255,000	253,000	253,000	13,000	5.42
Sewage Treatment - PS - OT	SS8130.12	18,668	-	24,460	23,754	18,588	17,094	23,750		9,487	21,500	21,500	21,500	(2,250)	-9.47
Sewage Treatment - PS - Stipend	SS8130.13							625		313	625	625	625	-	0.00
Sewage Treatment - EQ	SS8130.2	-	99,382	78,345	263,729	175,002	123,292	160,000		134,622	150,000	68,000	71,000	(89,000)	-55.63
Sewage Treatment - CE	SS8130.4	449,916	560,345	127,568	<b>157,346</b>	<b>175,176</b>	294,070	170,000		71,999	200,000	146,000	146,000	(24,000)	-14.12
Sewage Treatment - Minor Equip	SS8130.20	-		6,902	2,000	9,965	3,773	10,000		3,208	12,000	12,000	12,000	2,000	20.00
Sewage Treatment - Utilities	SS8130.41			170,776	<b>205,972</b>	194,407	114,231	215,000		115,120	240,000	235,000	235,000	20,000	9.30
Sewage Treatment - Chemicals	SS8130.42			79,130	89,908	<b>91,499</b>	52,107	100,000		77,917	156,050	156,050	156,050	56,050	56.05
Sewage Treatment - Sludge Remov	SS8130.43			73,812	77,973	75,560	45,469	80,000		31,452	90,000	90,000	90,000	10,000	12.50
Sewage Treatment - Fuels	SS8130.44			28,127	22,426	18,751	13,861	20,000		9,916	16,000	16,000	16,000	(4,000)	-20.00
Sewage Treatment- Fuel fee											780	780	780	780	*****
Sewage Treatment - SCADA	SS8130.45			11,267	12,500	14,317	7,617	24,000		9,114	30,000	30,000	30,000	6,000	25.00
Sewage Treatment - Contracts	SS8130.46				47,673	21,837	13,902	125,000		49,013	100,000	80,000	80,000	(45,000)	-36.00
Sewage Treatment - VLT Improv	SS8130.4VLT			190,389	147,865	202,215	108,094	180,000		52,920				(180,000)	-100.00
Sewage Treatment - Testing	SS8130.48			9,516	11,063	12,867	6,689	11,500		5,699	22,700	22,700	22,700	11,200	97.39
Sewage Treatment - Insurance	SS8130.49				23,992	20,939	8,986	25,000		12,111	25,000	30,000	30,000	5,000	20.00
Sewage Treatment - Engineering	SS8130.461			12,864	20,113	9,493	8,494	50,000		32,774	50,000	25,000	25,000	(25,000)	-50.00
Sewage Treatment - UV O & M	SS8130.47										35,000	25,000	25,000	25,000	

**2018 TOWN OF FARMINGTON**  
**SEWER DISTRICT FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016	5 year avg	2017 Budget	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
NYS Retirement	SS9010.8	65,936	82,881	73,967	80,894	74,542	75,644	84,000		17,785	80,000	84,000	84,000	-	0.00
Social Security	SS9030.8	34,118	35,494	37,454	37,258	35,089	35,882	46,000		19,608	45,700	45,700	45,700	(300)	-0.65
Workers Comp	SS9040.8	8,233	7,871	18,531	18,821	19,165	14,524	11,126		14,834	17,653	17,653	17,653	6,527	58.66
Unemployment Ins	SS9050.8	2,017	-	-	228		449	1,000			1,000	1,000	1,000	-	0.00
Disability Ins	SS9055.8	435	430	585	564	930	589	1,000		1,000	1,000	1,000	1,000	-	0.00
Health Ins	SS9060.8	148,521	157,578	106,469	132,511	102,637	129,543	125,000		73,286	140,000	137,000	137,000	12,000	9.60
Bonds - HX Sewer Exp - Princ 12M	SS9710.6HX	625,000	655,000	655,000	660,000	675,000	654,000	685,000			705,000	705,000	705,000	20,000	2.92
Bonds - HX Sewer Exp - Int 12M	SS9710.7HX	238,763	231,824	219,964	208,812	196,900	219,253	175,194		92,294	155,989	155,989	155,989	(19,205)	-10.96
Bonds - EFC I & I Project - Principal	SS9710.6I&I			50,000	37,911	45,000	26,582	50,000			50,000	50,000	50,000	-	0.00
Bonds - EFC I & I Project - Interest	SS9710.7I&I			6,470	17,327	17,273	8,214	17,178		8,589	16,995	16,995	16,995	(183)	-1.07
Bonds - UV Project - Principal	SS9710.6UV										63,696	63,696	63,696	63,696	*****
Bonds - UV Project - Interest	SS9710.7UV										5,882	5,882	5,882	5,882	*****
BAN - Interest	SS9730.7										12,285	12,285	12,285	12,285	*****
Interfund Transfers	SS9901.9			-										-	*****
Transfer to Reserve	SS0962.4										75,000	50,000	50,000	50,000	*****
Transfers to Cap Projects	SS9950.9			17,500	16000	283,500	63,400	200,000	210,000	10,000	250,000	250,000	250,000	50,000	25.00
<b>Appropriation Totals</b>		2,808,836	2,996,844	3,185,804	3,613,139	3,996,174		4,167,558		1,401,482	4,606,104	4,389,804	4,400,304	232,746	5.58

(23000- BONDS)

**2018 TOWN OF FARMINGTON**  
SEWER DISTRICT FUND

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016	5 year avg	2017 Budget	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
<b>Revenues</b>															
Sewer Rents	SS2120	1,458,975	1,580,313	1,747,144	1,800,000	1,925,917	1,317,286	1,800,000		781,619	1,900,000	1,900,000	1,900,000	100,000	5.56
Sewer Rents - Victor	SS2120V	1,180,993	1,279,163	1,386,258	1,400,000	1,612,661	1,049,283	1,500,000		665,305	1,572,000	1,572,000	1,572,000	72,000	4.80
Sewer Hook Up Chrgs	SS2122	245,100	472,850	262,250	173,500	79,850	230,740	130,000		115,900	170,000	220,000	220,000	90,000	69.23
Sewer Hook Up - Victor	SS2122V					184,850		110,000		80,750	150,000	140,000	140,000	30,000	27.27
Interest & Penalties	SS2128	11,714	18,956	42,938	40,000	35,024	22,722	40,000		15,593	32,000	32,000	32,000	(8,000)	-20.00
Interest & Penalties - Victor	SS2128V	7,008	13,696	23,305	22,500	26,334	13,302	25,000		14,058	28,000	28,000	28,000	3,000	12.00
NSF Penalties	SS2128NSF	43	60	51	25	77	36	100		50	100	100	100	-	0.00
NSF Penalties - Victor	SS2128VNSF	43	60	60	30	26	38	50		15	25	25	25	(25)	-50.00
Other Home & Community Income	SS2189		88	-		1,914	18							-	*****
Sewer Services - Other Gove	SS2374					64,656				10,500	25,000	25,000	25,000	25,000	*****
Interest & Earnings	SS2401	2,006	1,835	1,722	1,700	1,399	1,453	1,750		344	700	700	700	(1,050)	-60.00
Interest & Earnings - UV Proj	SS2401HU			3		101	1			51				-	*****
Interest - Equipment Reserve	SS2401Q	526	446	277	350	239	320	250		117	250	250	250	-	0.00
Interest - Victor	SS2401V	248	256	146	150	463	160	400		418	400	400	400	-	0.00
Interest - Cap Proj - VLT	SS2401VLT			122	-		24				500	500	500	500	*****
Sale of Scrap	SS2650			2,148	1,000	283	630	500		-				(500)	-100.00
Sale of Equipment	SS2665	5,445	4,753	9,920	35,000	5,000	11,024	5,000		5,000	45,000	50,000	50,000	45,000	900.00
Insurance Recoveries	SS2680	4,046	813	14,370		8,971	3,846							-	*****
Misc Revenues	SS2770	6,672	347	259		4,595	1,456			424				-	*****
Refund of Prior Years	SS2701			222	-	23,735	44			3,168				-	*****
Other Revenues	SS2779				-									-	*****
Interfund Revenue	SS2801			0			0							-	*****
App. Fund Balance	SS599				184,411		36,882	354,508			482,129	220,829	231,329	(133,679)	-37.71
State Aid	SS3960						-		15,000	15,000				-	*****
Federal Aid	SS4960						-							-	*****
Interfund Transfer	SS5031		4	-			1							-	*****
Interfund Transfer - VLT	SS5031VLT		500,390	-	104,581	200,000	120,994	200,000			200,000	200,000	200,000	-	0.00
<b>Revenue Totals:</b>		<b>2,922,819</b>	<b>3,874,027</b>	<b>3,491,192</b>	<b>3,763,247</b>	<b>4,176,094</b>		<b>4,167,558</b>		<b>1,708,313</b>	<b>4,606,104</b>	<b>4,389,804</b>	<b>4,400,304</b>	<b>222,246</b>	<b>5.33</b>

**2018 BUDGET FOR THE TOWN OF FARMINGTON**  
**CDGA-FARM WATER FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016	5 YEAR AVG	2017 BUDGET	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
<b>Appropriations</b>															
Fiscal Agent Fees	SW1-1380.4			-			-	-			-	-	-	-	*****
Water Admin - PS	SW1-8310.1	73,969	92,906	94,494	98,138	88,818	89,665	106,098		45,995	108,000	105,000	112,500	6,402	6.03
Water Admin - PS - OT	SW1-8310.12	798	29	698	650	1,865	808	1,750		171	500	2,000	2,000	250	14.29
Water Admin - EQ	SW1-8310.2	5,884	-	1,080	5,205	1,088	2,651	8,000			6,500	6,500	6,500	(1,500)	-18.75
Water Admin - CE	SW1-8310.4	76,986	52,285	49,906	50,360	57,933	57,494	50,000		25,015	51,000	51,000	51,000	1,000	2.00
Source of Supply	SW1-8320.4	818,985	1,345,381	1,103,018	1,311,738	1,240,610	1,163,946	1,450,000		209,040	1,400,000	1,400,000	1,400,000	(50,000)	-3.45
Trans & Dist - PS	SW1-8340.1	243,147	287,085	260,265	307,307	341,247	287,810	360,544		154,337	375,000	376,500	376,500	15,956	4.43
Trans & Dist - PS - OT	SW1-8340.12	12,706	16,005	15,531	14,933	22,118	16,259	15,000		7,794	20,000	20,000	20,000	5,000	33.33
Trans & Dist - PS - Entitlements	SW1-8340.13						-	1,250		625	1,250	1,250	1,250	-	0.00
Trans & Dist - EQ	SW1-8340.2	113,255	89,210	185,224	231,483	48,431	133,521	104,500		49,570	170,625	68,000	71,000	(33,500)	-32.06
Trans & Dist - EQ - Reserve	SW1-8340.2R					114,950	22,990							-	*****
Trans & Dist - Imp-Beav Ck	SW1-8340.26VLT						-	150,000			200,000	150,000	150,000	-	0.00
Trans & Dist - Imp -Collett/332	SW1-8340.27					15,521	3,104	60,000		58,642	65,000	42,000	42,000	(18,000)	-30.00
Trans&Dist-Imp-Wayne Co Meter Pit	SW1-8340.28					272,113	54,423	50,000		1,083	52,500	-	-	(50,000)	-100.00
Trans & Dist - Imp-TL Rd	SW1-8340.29					150,000	30,000	75,000			245,000	200,000	200,000	125,000	166.67
Trans & Dist - CE	SW1-8340.4	328,488	302,065	295,585	356,593	423,737	341,294	375,000		270,817	380,000	320,000	320,000	(55,000)	-14.67
Trans & Dist - Minor Equipment	SW1-8340.20			4,161	5,121	5,090	2,874	15,000		570	15,000	12,000	12,000	(3,000)	-20.00
Trans & Dist - CE - Meters	SW1-8340.41		108,751	10,982	17,970	23,644	32,269	40,000		26,607	60,000	60,000	60,000	20,000	50.00
Trans & Dist - Utilities	SW1-8340.41U			9,042	11,202	12,345	6,518	12,500		5,629	12,500	12,500	12,500	-	0.00
Trans & Dist - PRV Contractual	SW1-8340.42			4,236	13,366		3,520	11,000			12,000	40,000	40,000	29,000	263.64
Trans & Dist - Testing	SW1-8340.43			6,525	7,720	9,850	4,819	10,500		4,275	10,500	10,500	10,500	-	0.00
Trans & Dist - Fuels	SW1-8340.44			28,441	22,338	18,284	13,813	22,500		9,542	21,500	21,500	21,500	(1,000)	-4.44
Trans & Dist - Fuels surcharge	SW1-8340.445										780	780	780	780	*****
Trans & Dist - Uniforms	SW1-8340.46				882	755	327	1,000		439	900	900	900	(100)	-10.00
Engineering	SW1-8340.47		42533.44	35,752	32,198		22,097				15,000	15,000	15,000	15,000	*****
Insurance	SW1-8340.48											27,000	27,000	27,000	*****
Legal	SW1-8340.49											6,500	6,500	6,500	*****
NYS Retirement	SW1-9010.8	31,233	39,259	35,037	38,719	38,007	36,451	43,000		9,279	45,000	45,000	45,000	2,000	4.65
Social Security	SW1-9030.8	25,292	30,296	28,367	32,209	34,735	30,180	37,612		15,988	39,800	39,800	39,800	2,188	5.82
Workers Comp	SW1-9040.8	13,738	12,593	13,899	14,116	14,373	13,744	11,200		11,125	13,240	13,240	13,240	2,040	18.21
Unemployment Ins	SW1-9050.8							100			100	100	100	-	0.00
Disability Ins	SW1-9055.8	240	237	322	310	761	374	800		800	800	800	800	-	0.00
Health Ins	SW1-9060.8	73,152	77,613	143,854	178,687	134,969	121,655	165,000		96,642	184,500	181,000	181,000	16,000	9.70
Bonds - Principal - Fox Rd	SW1-9710.6F	9,696	9,696	9,696	9,696	9,696	9,696	9,696			9,696	9,696	9,696	-	0.00
Bonds - Interest - Fox Rd	SW1-9710.7F	7,373	6,806	6,239	5,672	5,104	6,239	4,538			3,971	3,971	3,971	(567)	-12.49
Bonds - Principal - Andrews	SW1-9710.6A	8,500	8,000	8,000	7,500	15,000	9,400	15,000		15,000	10,000	10,000	10,000	(5,000)	-33.33
Bonds - Interest - Andrews	SW1-9710.7A	3,545	3,212	2,889	2,576	2,121	2,868	1,515		909	1,010	1,010	1,010	(505)	-33.33
Bonds - Principal - Ellsworth	SW1-9710.6EL	6,500	8,000	9,000	9,000	8,000	8,100	11,000		11,000	11,000	11,000	11,000	-	0.00
Bonds - Interest - Ellsworth	SW1-9710.7EL	7,713	7,365	6,957	6,525	6,117	6,936	5,662		2,963	5,134	5,134	5,134	(528)	-9.33
Bonds - Principal - Sheldon	SW1-9710.6SH	3,500	7,000	6,000	6,000	7,000	5,900	9,000		9,000	9,000	9,000	9,000	-	0.00
Bonds - Interest - Sheldon	SW1-9710.7SH	6,780	6,528	6,216	5,928	5,616	6,214	5,233		2,724	4,801	4,801	4,801	(432)	-8.26
Bonds - Principal - Emerson	SW1-9710.6EM	4,000	4,000	4,000	5,000	5,000	4,400	5,000		5,000	6,000	6,000	6,000	1,000	20.00
Bonds - Interest - Emerson	SW1-9710.7EM	8,781	8,581	8,381	8,156	7,906	8,361	7,657		3,891	7,382	7,382	7,382	(275)	-3.59
Bonds - Principal - Townline	SW1-9710.6TL	1,000	1,000	1,000	1,000	1,000	1,000	1,000		1,000	1,000	1,000	1,000	-	0.00
Bonds - Interest - Townline	SW1-9710.7TL	1,791	1,735	1,679	1,623	1,566	1,679	1,511		769	1,454	1,454	1,454	(57)	-3.77
Tran to Water Cap Res	SW1-0962.41							250,000						(250,000)	-100.00
Tran to Res	SW1-0962.42							10,000			75,000	50,000	50,000	40,000	400.00
Interfund Transfer	SW1-9901.9			-	15,000		3,000							-	*****
Transfer to Cap Funds	SW1-9950.9		50000	200,000	181,000		86,200		85,000	85,000	185,000	185,000	185,000	185,000	*****
<b>Appropriation Totals</b>		<b>1,887,053</b>	<b>2,618,172</b>	<b>2,596,476</b>	<b>3,015,921</b>	<b>3,145,371</b>		<b>3,514,166</b>	<b>85,000</b>	<b>1,141,240</b>	<b>3,837,443</b>	<b>3,534,318</b>	<b>3,544,818</b>	<b>30,652</b>	<b>0.87</b>

**2018 BUDGET FOR THE TOWN OF FARMINGTON**  
**CDGA-FARM WATER FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016	5 YEAR AVG	2017 BUDGET	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
<b>Revenues</b>															
Real Property Tax - Andrews	SW1-1001AN	14,981	13993	13,825	13,044	20,046	11,169	20,704		20,704	16,441	16,070	16,070	(4,634)	-22.38
Real Property Tax - Canandaigua	SW1-1001CA	84,843	84215	84,494	85,102	83,839	67,731	125,286		125,286	165,112	153,821	153,821	28,535	22.78
Real Property Tax - Ellsworth	SW1-1001EL	17,395	18333	19,556	19,109	17,707	14,879	21,785		21,785	22,906	22,443	22,443	658	3.02
Real Property Tax - Emerson	SW1-1001EM	14,309	13906	14,587	15,436	15,170	11,648	15,839		15,839	17,523	17,240	17,240	1,401	8.85
Real Property Tax - Farmington	SW1-1001FA	279,068	276197	282,858	286,993	298,819	225,023	444,128		444,128	597,566	556,702	556,702	112,574	25.35
Real Property Tax - Fox	SW1-1001FO	20,635	19962	19,450	18,910	18,448	15,791	19,586		19,586	20,998	20,497	20,497	911	4.65
Real Property Tax - Hopewell	SW1-1001HO	4,027	4161	3,386	3,260	3,240	2,967	3,503		3,503	3,737	3,649	3,649	146	4.17
Real Property Tax - Sheldon	SW1-1001SH	12,231	13918	14,142	14,152	14,607	10,889	17,298		17,298	17,819	17,544	17,544	246	1.42
Metred Sales	SW1-2140	1,981,447	1873669.05	1,915,563	1,948,380	2,293,880	1,543,812	2,000,000		738,527	1,900,000	1,900,000	1,900,000	(100,000)	-5.00
Service Charges	SW1-2144	38,050	64400	88,250	105,250	69,405	59,190	90,000		43,000	100,000	100,000	100,000	10,000	11.11
Interest & Penalties	SW1-2148	15,276	23522.42	42,185	36,018	48,622	23,401	50,000		18,471	36,500	36,500	36,500	(13,500)	-27.00
NSF Penalties	SW1-2148NSF	51	25.5	68	43	44	37	50		5	10	10	10	(40)	-80.00
Other Home & Comm Income	SW1-2189	<b>36,718</b>	<b>21034.2</b>	16,727	12,824	18,271	17,461	9,000		4,610	9,000	9,000	9,000	-	0.00
Interest & Earnings	SW1-2401	6,696	5522.38	3,479	2,941	2,095	3,728	3,500		783	1,500	1,500	1,500	(2,000)	-57.14
Interest - Reserve	SW1-2401R	1,177	577.39	468	451	741	535	750		350	700	700	700	(50)	-6.67
Interest - Andrews	SW1-2401AN	4	3.2	1	2	2	2	2		2	2	2	2	-	0.00
Interest - Ellsworth	SW1-2401EL	10	6.66	3	3	3	5	4		2	2	2	2	(2)	-50.00
Interest - Emerson	SW1-2401EM	8	6.59	3	4	3	4	4		2	2	2	2	(2)	-50.00
Interest - Fox	SW1-2401FO	30	17.87	9	9	8	13	11		5	9	9	9	(2)	-18.18
Interest - Sheldon	SW1-2401SH	10	6.09	3	3	3	4	2		2	2	2	2	-	0.00
Interest - Water Tower Cap	SW1-2401HW		7.6	25	19		10	-		5				-	*****
Interest - Tower Rent	SW1-2401TR	385	297.88	229	250	244	232	250		121	250	250	250	-	0.00
Rental - Tower Rental	SW1-2410TR	27,255	29526.25	27,255	27,255	31,343	22,258	30,000		15,010	30,000	30,000	30,000	-	0.00
Sale of Scrap	SW1-2650	3,822	5373.01	5,478	3,503	3,011	3,635	1,100		656	1,000	1,000	1,000	(100)	-9.09
Sale of Equipment	SW1-2665		21654	5,065	49,464	16,375	15,237	15,000		10,975	100,000	50,000	50,000	35,000	233.33
Insurance Recoveries	SW1-2680	4,046	3409	-	20,145		5,520							-	*****
Refund of Prior Years	SW1-2701	-		222		35	44			840				-	*****
Misc Revenue	SW1-2770	-	48.27	-	-		10			-				-	*****
Misc Revenue	SW1-2779	19,636		1,124	-		4,152							-	*****
App, Fund Balance	SW1-599	221,593	127500	404,000	184,411		187,501	496,364			596,364	447,375	457,875	(38,489)	-7.75
App Cap Equip Reserve	SW1-511		210000	-			42,000							-	*****
	SW1-5031					42,889								-	*****
Interfund Transfers	SW1-5031VLT			-			-	150,000		-	200,000	150,000	150,000	-	0.00
<b>Revenue Totals:</b>		<b>2,803,702</b>	<b>2,831,292</b>	<b>2,962,454</b>	<b>2,846,979</b>	<b>2,998,850</b>	<b>2,288,886</b>	<b>3,514,166</b>		<b>1,501,494</b>	<b>3,837,443</b>	<b>3,534,318</b>	<b>3,544,818</b>	<b>30,652</b>	<b>1.0766</b>

**2018 BUDGET FOR THE TOWN OF FARMINGTON**

**CDGA-FARM WATER FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016	5 YEAR AVG	2017 BUDGET	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
=====															

**2018 BUDGET FOR THE TOWN OF FARMINGTON**  
**FIRE PROTECTION FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016	5 YR AVE	ADOPTED BUDGET 2017	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
<b>Appropriations</b>															
Fire Contract	SF3410.4	498366	534925	535,582	552,159	563,652	536,936.73	575,345		379,253	587,242	587,242	587,242	11,897	2.0678
<b>Appropriation Totals</b>				535,582	552,159			575,345		379,253	587,242	587,242	587,242	11,897	2
<b>Revenues</b>															
Real Property Tax	SF1001			535,582	552,000	563,450		575,045		575,045	587,242	587,242	587,242	12,197	2.12105
Interest & Earnings	SF2401			181	176	162		300		108				(300)	-100
Fund Balance	SF599							-						-	*****
<b>Revenue Totals:</b>		-	-	535,763	552,176			575,345		575,153	587,242	587,242	587,242	11,897	2.0678

**2018 BUDGET FOR THE TOWN OF FARMINGTON  
DOE HAVEN LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016 5 YR AVE	ADOPTED BUDGET 2017	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
<b>Appropriations</b>														
Street Lighting - CE	SL1-5182.41			2,143	2,042	2,029	2,100		1,077	2,200	2,200	2,200	100	4.7619
<b>Appropriation Totals</b>				2,143			2,100		1,077	2,200	2,200	2,200	100	5
<b>Revenues</b>														
Real Property Tax	SL1-1001A			2,000	2,200	2,320	2,100		2,100	1,900	1,900	1,900	(200)	-9.5238
Interest & Earnings	SL1-2401DO			1	1	1							-	*****
Fund Balance	SL1-599									300	300	300	300	*****
<b>Revenue Totals:</b>		-	-	2,001	2,201	-	2,100		2,100	2,200	2,200	2,200	100	4.7619



**2017 BUDGET FOR THE TOWN OF FARMINGTON**  
**HOOK RD LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016	5 YR AVE	ADOPTED BUDGET 2017	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
<b>Appropriations</b>															
Street Lighting - CE	SL1-5182.42			5,499	4,838	4,793	2,068	5,200		2,556	5,200	5,200	5,200	-	0
<b>Appropriation Totals</b>				5,499	4,838			5,200		2,556	5,200	5,200	5,200	-	-
<b>Revenues</b>															
Real Property Tax	SL1-1001C			5,100	5,701	5,701	<u>2,160</u>	5,200		5,200	4,200	4,200	4,200	<u>(1,000)</u>	<u>-19.231</u>
Interest & Earnings	SL1-2401HO			2	2	3	<u>1</u>			1				<u>-</u>	<u>*****</u>
Fund Balance	SL1-599						<u>-</u>				1,000	1,000	1,000	<u>1,000</u>	<u>*****</u>
<b>Revenue Totals:</b>				5,102	5,703			5,200		5,201	5,200	5,200	5,200	-	<u>0</u>

**2018**  
**BUDGET FOR THE TOWN OF FARMINGTON**  
**FARMBROOK LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016	5 YEAR AVE	ADOPTED BUDGET 2017	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
<b>Appropriations</b>															
Street Lighting - CE	SL1-5182.43			63,458	57,267	57,549		60,000		30,012	60,100	60,100	60,100	100	0.16667
<b>Appropriation Totals</b>				63,458	57,267			60,000		30,012	60,100	60,100	60,100	100	0
<b>Revenues</b>															
Real Property Tax	SL1-1001D			58,500	68,330	68,330		58,000		58,000	56,100	56,100	56,100	(1,900)	-3.2759
Interest & Earnings	SL1-2401FA			19	21	26				14				-	*****
Fund Balance	SL1-599			-				2,000			4,000	4,000	4,000	2,000	100
<b>Revenue Totals:</b>				58,519	68,351			60,000		58,014	60,100	60,100	60,100	100	0.16667

**2018 BUDGET FOR THE TOWN OF FARMINGTON**  
**DOE HAVEN III LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016	5 YEAR AVE	ADOPTED BUDGET 2017	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
<b>Appropriations</b>															
Street Lighting - CE	SL1-5182.44			1,056	1,006	999		1,300		531	1,200	1,200	1,200	(100)	-7.6923
<b>Appropriation Totals</b>				1,056	1,006			1,300		531	1,200	1,200	1,200	(100)	(8)
<b>Revenues</b>															
Real Property Tax	SL1-1001E			900	1,102	1,102		1,300			1,200	1,200	1,200	(100)	-7.6923
Interest & Earnings	SL1-2401D3			0	1	0				0				-	*****
Fund Balance	SL1-599			-										-	*****
<b>Revenue Totals:</b>				900	1,103			1,300		0	1,200	1,200	1,200	(100)	-7.6923

**2018 BUDGET FOR THE TOWN OF FARMINGTON**  
**PHEASANT CROSSING LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016	5 YEAR AVE	ADOPTED BUDGET 2017	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
<b>Appropriations</b>															
Street Lighting - CE	SL1-5182.46			699	636	637		900		531	1,000	1,000	1,000	100	11.1111
<b>Appropriation Totals</b>				699	636			900		531	1,000	1,000	1,000	100	11
<b>Revenues</b>															
Real Property Tax	SL1-1001G			800	800	800		900		900	1,000	1,000	1,000	100	11.1111
Interest & Earnings	SL1-2401PC			0	0	1		-		0	-	-	-	-	*****
Fund Balance	SL1-599			-				-		-	-	-	-	-	*****
<b>Revenue Totals:</b>				800	800			900		900	1,000	1,000	1,000	100	11.1111

**2018 BUDGET FOR THE TOWN OF FARMINGTON**  
**CALM LAKE LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016	5 YEAR AVE	ADOPTED BUDGET 2017	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
<b>Appropriations</b>															
Street Lighting - CE	SL1-5182.48			4,858	4,408	4,422		4,600		2,296	4,600	4,600	4,600	-	0
<b>Appropriation Totals</b>				4,858	4,408			4,600		2,296	4,600	4,600	4,600	-	-
<b>Revenues</b>															
Real Property Tax	SL1-1001I			4,600	4,954	4,954		4,600		4,600	4,000	4,000	4,000	(600)	-13.0435
Interest & Earnings	SL1-2401CA			2	2	2				1				-	*****
Fund Balance	SL1-599										600	600	600	600	*****
<b>Revenue Totals:</b>				4,602	4,956			4,600		4,601	4,600	4,600	4,600	-	0

**2017 BUDGET FOR THE TOWN OF FARMINGTON**  
**FAWN ESTATES LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016	5 YEAR AVE	ADOPTED BUDGET 2017	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
<b>Appropriations</b>															
Street Lighting - CE	SL1-5182.49			912	801	792	343	900		423	423	-		(900)	-100
<b>Appropriation Totals</b>				912	801			900		423	423	-	-	(900)	-100.00
<b>Revenues</b>															
Real Property Tax	SL1-1001J			1,000	1,050	1,050	410			-				-	*****
Interest & Earnings	SL1-2401FE			0	0	1	0	-		0				-	*****
Fund Balance	SL1-599						-	900		-				(900)	-100
<b>Revenue Totals:</b>				1,000	1,050			900		0	-	-	-	(900)	-100

**2018 BUDGET FOR THE TOWN OF FARMINGTON**  
**FAIRDALE GLEN LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016	5 YEAR AVE	ADOPTED BUDGET 2017	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
<b>Appropriations</b>															
Street Lighting - CE	SL1-5182.50			3,869	3,516	3,529	1,477	3,200		1,830	3,700	3,700	3,700	500	15.625
<b>Appropriation Totals</b>				3,869	3,516			3,200		1,830	3,700	3,700	3,700	500	16
<b>Revenues</b>															
Real Property Tax	SL1-1001K			4,000	3,550	3,550	1,510	2,700		2,700	2,700	2,700	2,700	-	0
Interest & Earnings	SL1-2401FG			3	5	3	2			1				-	****
Fund Balance	SL1-599			-			-	500			1,000	1,000	1,000	500	100
<b>Revenue Totals:</b>				4,003	3,555			3,200		2,701	3,700	3,700	3,700	500	15.625

**2018 BUDGET FOR THE TOWN OF FARMINGTON  
STONEWOOD LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016 5 YEAR AVE	ADOPTED BUDGET 2017	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
<b>Appropriations</b>														
Street Lighting - CE	SL1-5182.51			204	182	179	200		94	200	200	200	-	0
<b>Appropriation Totals</b>				204	182		200		94	200	200	200	-	-
<b>Revenues</b>														
Real Property Tax	SL1-1001L			-			50		50	40	40	40	(10)	-20
Interest & Earnings	SL1-2401ST			2	2	2			1				-	*****
Fund Balance	SL1-599						150			160	160	160	10	6.66667
<b>Revenue Totals:</b>				2	2		200		51	200	200	200	-	0



**2018**  
**BUDGET FOR THE TOWN OF FARMINGTON**  
**AUBURN MEADOWS LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016 5 YEAR AVE	ADOPTED BUDGET 2017	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
<b>Appropriations</b>														
Street Lighting - CE	SL1-5182.52			2,297	1,781	1,925	2,000		1,105	2,220	2,220	2,220	220	11
<b>Appropriation Totals</b>				2,297	1,781	1,925	2,000		1,105	2,220	2,220	2,220	220	11
<b>Revenues</b>														
Real Property Tax	SL1-1001M			4,500	2,815	2,815	500		500	220	220	220	(280)	-56
Interest & Earnings	SL1-2401AU			8	9	8			3				-	****
Fund Balance	SL1-599						1,500			2,000	2,000	2,000	500	33.3333
<b>Revenue Totals:</b>				4,508	2,824	2,823	2,000		503	2,220	2,220	2,220	220	11

**2018 BUDGET FOR THE TOWN OF FARMINGTON  
HICKORY RISE LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2,016	ADOPTED BUDGET 2017	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE	PRELIMINARY BUDGET 2018	ADOPTED	CHANGE FROM 2017	%
						BUDGET 2018		BUDGET 2018		CHANGE FROM 2017
<b>Appropriations</b>										
Street Lighting - CE	SL1-5182.57	-	1,200		100	500	500	500	(700)	-58.333
<b>Appropriation Totals</b>		-	1,200		100	500	500	500	(700)	(58)
<b>Revenues</b>										
Real Property Tax	SL1-1001R	500	1,200		1,200	400	400	400	(800)	-66.667
Interest & Earnings	SL1-2401HR		-						-	*****
Fund Balance	SL1-599		-			100	100	100	100	*****
<b>Revenue Totals:</b>		500	1,200		1,200	500	500	500	(700)	-58.333

**2018 BUDGET FOR THE TOWN OF FARMINGTON**  
**BEAVER CREEK LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016 5 YEAR AVE	ADOPTED BUDGET 2017	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
<b>Appropriations</b>														
Street Lighting - CE	SL1-5182.53			384	340	335	400		178	300	300	300	(100)	-25
<b>Appropriation Totals</b>				384	340		400		178	300	300	300	(100)	(25)
<b>Revenues</b>														
Real Property Tax	SL1-1001N			650	700	700	400		400	300	300	300	(100)	-25
Interest & Earnings	SL1-2401BE			1	1	1	-		0	-	-	-	-	*****
Fund Balance	SL1-599						-			-	-	-	-	*****
<b>Revenue Totals:</b>				651	701		400		400	300	300	300	(100)	-25

**2018 BUDGET FOR THE TOWN OF FARMINGTON**  
**PHILLIPS LANDING LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016	5 YEAR AVE	ADOPTED BUDGET 2017	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
<b>Appropriations</b>															
Street Lighting - CE	SL1-5182.54			2,006	564	557		600		293	600	600	600	-	0
<b>Appropriation Totals</b>				2,006	564			600		293	600	600	600	-	-
<b>Revenues</b>															
Real Property Tax	SL1-1001P			1,200	2,300	2,300		500		500	100	100	100	(400)	-80
Interest & Earnings	SL1-2401PH			3	3	3				1				-	*****
Fund Balance	SL1-599							100			500	500	500	400	400
<b>Revenue Totals:</b>				1,203	2,303			600		501	600	600	600	-	0

**2018 BUDGET FOR THE TOWN OF FARMINGTON  
MERCIER LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016 5 YEAR AVE	ADOPTED BUDGET 2017	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
<b>Appropriations</b>														
Street Lighting - CE	SL1-5182.55			183	154	149	250		84	250	250	250	-	0
<b>Appropriation Totals</b>				183	154		250		84	250	250	250	-	-
<b>Revenues</b>														
Real Property Tax	SL1-1001O			400	225	225	50		50	50	50	50	-	0
Interest & Earnings	SL1-2401ME			2	2	2	-						-	*****
Fund Balance	SL1-599			-			200			200	200	200	-	0
<b>Revenue Totals:</b>				402	227		250		50	250	250	250	-	0

**2018 BUDGET FOR THE TOWN OF FARMINGTON  
CREEKWOOD LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016 5 YEAR AVE	ADOPTED BUDGET 2017	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
<b>Appropriations</b>														
Street Lighting - CE	SL1-5182.58						500			500	500	500	-	0
<b>Appropriation Totals</b>				-			500		-	500	500	500	-	-
<b>Revenues</b>														
Real Property Tax	SL1-1001S						500		500	500	500	500	-	0
Interest & Earnings	SL1-2401CW			0	0		-	0	-	-	-	-	-	*****
Fund Balance	SL1-599						-	-	-	-	-	-	-	*****
<b>Revenue Totals:</b>				0	0		500		500	500	500	500	-	0

**2018 BUDGET FOR THE TOWN OF FARMINGTON**  
**FARMINGTON PONDS LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016	5 YEAR AVE	ADOPTED BUDGET 2017	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
<b>Appropriations</b>															
Street Lighting - CE	SL1-5182.56			928	107	102		450		57	200	200	200	(250)	-55.556
<b>Appropriation Totals</b>				928	107			450		57	200	200	200	(250)	(56)
<b>Revenues</b>															
Real Property Tax	SL1-1001Q			700	900	900		450		450	200	200	200	(250)	-55.556
Interest & Earnings	SL1-2401FP			0	0	-		-		-	-	-	-	-	*****
Fund Balance	SL1-599							-		-	-	-	-	-	*****
<b>Revenue Totals:</b>				700	900			450		450	200	200	200	(250)	-55.556

**2018 BUDGET FOR THE TOWN OF FARMINGTON**  
**MONARCH MANOR LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016	5 YEAR AVE	ADOPTED BUDGET 2017	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
<b>Appropriations</b>															
Street Lighting - CE	SL1-5182.59										1,000	1,000	1,000	1,000	*****
<b>Appropriation Totals</b>				-	-						1,000	1,000	1,000	1,000	-
<b>Revenues</b>															
Real Property Tax	SL1-1001T										1,000	1,000	1,000	1,000	*****
Interest & Earnings	SL1-2401MM			0	0	-									*****
Fund Balance	SL1-599														*****
<b>Revenue Totals:</b>				0	0						1,000	1,000	1,000	1,000	*****



**2018 BUDGET FOR THE TOWN OF FARMINGTON**  
**SIDEWALK FUND**

ACCOUNT	ACCOUNT CODE	2012	2013	2014	2015	2016	5 YEAR AVE	ADOPTED BUDGET 2017	MODIFIED BUDGET 2017	ACTUAL JUNE 30TH 2017	TENTATIVE BUDGET 2018	PRELIMINARY BUDGET 2018	ADOPTED BUDGET 2018	CHANGE FROM 2017	% CHANGE FROM 2017
<b>Appropriations</b>															
Personal Services	SM5410.1										11000	2968	2968	2,968	*****
Equipment	SM5410.2							8000			500	500	500	(7,500)	-93.75
Sidewalk - CE - Auburn Meadows	SM5410.4			594	0			600			600	600	600	-	0
Sidewalk - CE - Beaver Creek	SM5410.41				0			330			200	175	175	(155)	-46.97
Sidewalk - CE- Hickory Rise	SM5410.42							70			100	175	175	105	150
Sidewalk - CE- Monarch Manor	SM5410.43										100	50	50	50	*****
<b>Appropriation Totals</b>				594	-			9,000	-	-	12,500	4,468	4,468	3,500	150
<b>Revenues</b>															
Real Property Tax-Auburn Meadows	SM1001			4,000	4,650			3,600		3,600	4,920	2,681	2,681	(919)	-25.528
Real Property Tax-Beaver Creek	SM1001B			2,500	2,500			1,980		1,980	1,640	799	799	(1,181)	-59.646
Real Property Tax-Hickory Rise	SM1001C				500			420		420	965	799	799	379	90.2381
Real Property Tax-Monarch Manor	SM1001M										675	189	189	189	*****
Interest & Earnings	SM2401			12	15									-	*****
Fund Balance	SM599			-				3,000			4,300			(3,000)	-100
<b>Revenue Totals:</b>				6,512	7,665			9,000		6,000	12,500	4,468	4,468	(4,532)	-50.356

2018 BUDGET FOR THE TOWN OF FARMINGTON

Summary of All Funds

Funds	Fund Code	Last Year Actual 2016	Adopted Budget 2017	Actual 6/30/17	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% change from 2017
<b>Appropriations:</b>									
General	A	3,502,884	5,075,091	2,817,894	4,605,014	4,637,055	4,640,055	(435,036)	(8.57)
Highway	DA	2,846,567	3,103,976	1,090,646	3,123,868	3,122,624	3,122,624	18,648	0.60
Fire Protection	SF	552,159	575,345	379,253	587,242	587,242	587,242	11,897	2.07
Drainage	SD	158,432	243,828	120,509	381,740	386,657	386,657	142,829	58.58
Sewer	SS	3,613,139	4,167,558	1,401,482	4,606,104	4,389,804	4,400,304	232,746	5.58
Cdga-Farm	SW1-	3,015,921	3,514,166	1,141,240	3,837,443	3,534,318	3,544,818	30,652	0.87
Calm Lake	SL1-	4,408	4,600	2,296	4,600	4,600	4,600	-	-
Fawn Estates	SL1-	801	900	423	423	-	-	(900)	(100)
Doe Haven	SL1-	-	2,100	1,077	2,200	2,200	2,200	100	5
Hook Rd	SL1-	5,499	5,200	2,556	5,200	5,200	5,200	-	-
Farmbrook	SL1-	57,267	60,000	30,012	60,100	60,100	60,100	100	0.17
Pheasant Crossing	SL1-	636	900	531	1,000	1,000	1,000	100	11.11
Doe Haven III	SL1-	1,006	1,300	531	1,200	1,200	1,200	(100)	(7.69)
Stonewood	SL1-	182	200	94	200	200	200	-	-
Fairdale Glen	SL1-	3,516	3,200	1,830	3,700	3,700	3,700	500	15.63
Auburn Meadows	SL1-	1,781	2,000	1,105	2,220	2,220	2,220	220	11.00
Beaver Creek	SL1-	340	400	178	300	300	300	(100)	(25.00)
Phillips Landing	SL1-	564	600	293	600	600	600	-	-
Mercier	SL1-	154	250	84	250	250	250	-	-
Farmington Ponds	SL1-	107	450	57	200	200	200	(250)	(55.56)
Hickory Rise	SL1-		1,200		500	500	500	(700)	(58.33)
Creekwood Light	SL1-				500	500	500	-	-
Monarch Manor Light	SL1-				1,000	1,000	1,000	1,000	*****
Hickory Rise	SM		630		1,825	799	799	169	150.00
Beaver Creek	SM	-	2,970	-	2,500	799	799	(2,171)	(46.97)
Monarch Manor	SM				675	189	189	189	*****
Auburn Meadows	SM	-	5,400	-	7,500	2,681	2,681	(2,719)	-
<b>Appropriation Totals:</b>		<b>13,765,362</b>	<b>16,772,264</b>	<b>6,992,091</b>	<b>17,238,104</b>	<b>16,745,938</b>	<b>16,769,938</b>	<b>(2,826)</b>	<b>(0.02)</b>

2018 BUDGET FOR THE TOWN OF FARMINGTON

Summary of All Funds

Funds	Fund Code	Last Year Actual 2016	Adopted Budget 2017	Actual 6/30/17	Tentative Budget 2018	Preliminary Budget 2018	Adopted Budget 2018	Change from 2017	% change from 2017
<b>Revenues</b>									
General	A	4,537,462	5,075,091	2,987,643	4,605,014	4,637,055	4,640,055	(435,036)	(8.57)
Highway	DA	2,542,405	3,103,976	1,122,551	3,123,868	3,122,624	3,122,624	18,648	0.60
Fire Protection	SF	535,763	575,345	575,153	587,242	587,242	587,242	11,897	2.07
Drainage	SD	207,811	243,828	200,712	381,740	386,657	386,657	142,829	58.58
Sewer	SS	3,491,192	4,167,558	1,708,313	4,606,104	4,389,804	4,400,304	222,246	5.33
Cdga-Farm	SW1-	2,585,135	3,514,166	1,522,465	3,837,443	3,534,318	3,544,818	30,652	1.08
Calm Lake	SL1-	4,602	4,600	4,601	4,600	4,600	4,600	-	-
Fawn Estates	SL1-	1,000	900	0	-	-	-	(900)	(100)
Doe Haven	SL1-	2,001	2,100	2,100	2,200	2,200	2,200	100	5
Hook Rd	SL1-	5,102	5,200	5,201	5,200	5,200	5,200	-	-
Farmbrook	SL1-	58,519	60,000	58,014	60,100	60,100	60,100	100	0.17
Pheasant Crossing	SL1-	800	900	900	1,000	1,000	1,000	100	11.11
Doe Haven III	SL1-	900	1,300	0	1,200	1,200	1,200	(100)	(7.69)
Stonewood	SL1-	2	200	51	200	200	200	-	-
Fairdale Glen	SL1-	4,003	3,200	2,701	3,700	3,700	3,700	500	15.63
Auburn Meadows	SL1-	4,508	2,000	503	2,220	2,220	2,220	220	11.00
Beaver Creek	SL1-	651	400	400	300	300	300	(100)	(25.00)
Phillips Landing	SL1-	1,203	600	501	600	600	600	-	-
Mercier	SL1-	402	250	84	250	250	250	-	-
Farmington Ponds	SL1-	700	450	57	200	200	200	(250)	(55.56)
Hickory Rise	SL1-		1,200	100	500	500	500	(700)	(58.33)
Creekwood Light	SL1-		-		500	500	500	-	-
Monarch Manor Light	SL1-				1,000	1,000	1,000	1,000	*****
Hickory Rise	SM		630	-	1,825	799	799	169	90.24
Beaver Creek	SM	2,500	2,970	-	2,500	799	799	(2,171)	(59.65)
Monarch Manor	SM				675	189	189	189	
Auburn Meadows	SM	6,512	5,400	6,000	7,500	2,681	2,681	(2,719)	(25.53)
<b>Revenue Totals:</b>		<b>13,993,176</b>	<b>16,772,264</b>	<b>8,198,052</b>	<b>17,237,681</b>	<b>16,745,938</b>	<b>16,769,938</b>	<b>(13,326)</b>	<b>(0.08)</b>

County Total      88,264.00

<b>Department</b>	<b>% of Payroll</b>		<b>County Amount</b>	<b>Amount/Dept</b>
General	0.36	X	88,264.00	31,775
Highway	0.17	X	88,264.00	15,005
Storm Drainage	0.12	X	88,264.00	10,592
Water	0.15	X	88,264.00	13,240
Sewer	0.20	X	88,264.00	17,653
	1			88,264.00



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