

**2021 BUDGET FOR THE TOWN OF FARMINGTON
GENERAL FUND**

ACCOUNT	ACCOUNT CODE						5 yr ave	TENTATIVE								
		2,015	2,016	2,017	2,018	2,019		ADOPTED BUDGET 2020	MODIFIED BUDGET 2020	ACTUAL JUNE 30TH 2020	BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	% CHANGE FROM 2020	
Town Board - PS	A1010.1	20,273	21,679	22,092	22,514	23,160	21,943.79	23,604		11,802	24,056	24,056	24,056	452	1.9149	
Town Board - EQ	A1010.2	-	-	-	-	-	-	2,640		1,200	1,200	1,200	1,200	(1,440)	-54.5455	
Town Board - CE	A1010.4	5,500	3,885	7,396	6,503	4,744	5,605.72	8,800		2,974	7,870	7,870	7,870	(930)	-10.5682	
Town Board Mileage	A1010.41	-	-	-	-	-	-	100		-	500	500	500	400	400.0000	
TB Car Main & Gas	A1010.42	209	779	1,100	96	-	436.97	-		-	50	50	50	50	*****	
Courts - PS	A1110.1	97,035	107,297	112,944	116,642	120,575	110,898.48	125,996		58,562	129,122	129,122	129,122	3,126	2.4810	
Courts - PS - OT	A1110.12	284	-	-	-	-	56.74	-		-	-	-	-	-	*****	
Courts - Minor EQ	A1110.20	-	126	745	-	879	349.99	1,500		966	-	-	-	(1,500)	-100.0000	
Courts - EQ Grant	A1110.22	6,639	862	2,511	15,439	9,510	6,992.29	5,000		-	-	2,410	2,410	(2,590)	-51.8000	
Courts - CE	A1110.4	8,624	4,115	9,224	7,728	6,666	7,271.46	7,000		2,620	7,000	7,000	7,000	-	0.0000	
Supervisor - PS	A1220.1	110,896	115,302	121,769	123,385	134,708	121,211.95	151,308		65,453	154,145	145,272	145,272	(6,036)	-3.9892	
Supervisor - PS	A1220.12	-	-	-	-	95	18.90	400		84	350	350	350	(50)	-12.5000	
Supervisor - Minor Eq	A1220.20	-	297	130	71	99.58	500	500		230	500	500	500	-	0.0000	
Supervisor - CE	A1220.4	1,088	1,203	2,641	8,401	10,995	4,865.58	800		224	700	700	700	(100)	-12.5000	
Supervisor - Software Support	A1220.41	951	998	1,018	1,038	1,059	1,012.72	1,100		1,080	1,100	1,100	1,100	-	0.0000	
Auditor - CE	A1320.4	3,758	19,493	19,467	19,336	23,114	17,033.50	24,336		19,925	19,660	19,660	19,660	(4,676)	-19.2143	
Tax Collection - PS - OT	A1330.12	-	169	497	500	509	335.02	600		600	600	600	600	-	0.0000	
Tax Collection - CE	A1330.4	4,704	4,303	5,009	3,002	4,384	4,280.33	5,535		2,755	5,535	5,535	5,535	-	0.0000	
Tax Collection - Processing Fee	A1330.41	1,964	1,986	1,993	2,056	2,085	2,016.74	2,129		2,129	2,173	2,173	2,173	44	2.0667	
Budget - PS	A1340.1	9,798	9,874	10,072	10,273	10,581	10,119.70	10,898		5,449	11,117	11,117	11,117	219	2.0095	
Budget - CE	A1340.4	-	-	-	-	-	-	50		-	50	50	50	-	0.0000	
Assessor - PS	A1355.1	46,665	73,649	72,830	79,019	83,858	71,204.23	93,001		36,654	93,574	86,948	86,948	(6,053)	-6.5085	
Assessor - PS - OT	A1355.12	-	-	-	-	-	-	155		-	155	155	155	-	0.0000	
Assessor - Equipment	A1355.2	-	-	-	-	2,845	569.09	8,700		-	5,800	5,800	5,800	(2,900)	-33.3333	
Assessor - Minor Eq	A1355.20	-	95	200	200	44	107.76	200		-	200	200	200	-	0.0000	
Assessor - CE	A1355.4	4,400	3,270	7,432	3,917	7,463	5,296.28	8,505		2,484	7,005	7,005	7,005	(1,500)	-17.6367	
Board of Review - PS	A1355.42	757	220	530	251	495	450.58	500		238	1,000	1,000	1,000	500	100.0000	
Board of Review - CE	A1355.41	-	-	-	-	53	10.51	100		41	100	100	100	-	0.0000	
Town Clerk - PS	A1410.1	108,733	111,846	117,106	120,155	116,105	114,789.03	129,799		58,958	133,181	132,872	132,872	3,073	2.3675	
Town Clerk - PS OT	A1410.12	-	-	-	116	508	124.93	250		99	250	250	250	-	0.0000	
Town Clerk - Minor Equipmen	A1410.20	75	118	200	199	187	155.75	200		176	200	200	200	-	0.0000	
Town Clerk - CE	A1410.4	3,564	3,264	2,417	2,605	5,624	3,494.97	3,575		654	3,575	3,575	3,575	-	0.0000	
Attorney - CE	A1420.4	78,452	108,939	62,327	69,632	69,854	77,840.90	50,000	203,285	146,469	200,000	225,000	225,000	175,000	350.0000	
Personnel Contractual	A1430.4	-	-	-	-	-	-	22,100		7,450	22,600	22,600	22,600	500	2.2624	
Engineers - CE	A1440.4	79,710	52,791	122,991	71,127	97,078	84,739.51	145,000		39,192	80,000	80,000	80,000	(65,000)	-44.8276	
Elections - CE	A1450.4	10,000	10,000	10,000	10,000	10,000	10,000.00	10,000		-	12,500	12,500	12,500	2,500	25.0000	
Records Management - PS	A1460.1	1,000	1,000	1,000	1,000	936	987.19	1,000		500	1,000	1,000	1,000	-	0.0000	
Records Management-Equip	A1460.2	-	-	-	-	-	-	2,500		-	2,500	-	-	(2,500)	-100.0000	
Records Management - CE	A1460.4	-	2,735	245	924	2,526	1,286.12	3,100	3,945	1,010	1,500	1,500	1,500	(1,600)	-51.6129	
Buildings - PS	A1620.1	-	2,896	4,908	2,968	351	2,224.54	4,171		-	4,439	4,411	4,411	240	5.7540	
Buildings - PS - OT	A1620.12	-	-	-	-	-	-	-		-	-	-	-	-	*****	
Buildings - EQ	A1620.2	-	-	20,010	15,783	-	7,158.65	10,000		-	-	-	-	(10,000)	-100.0000	
Buildings & Grounds-VLT	A1620.2VLT	-	-	-	-	-	-	50,000		-	50,000	111,000	111,000	61,000	122.0000	
Buildings - CE	A1620.4	68,013	67,788	73,337	72,353	82,737	72,845.63	85,000		24,723	75,000	70,000	70,000	(15,000)	-17.6471	
Central Comm EQ	A1650.2	-	249	-	1,780	3,210	1,047.76	3,000		206	1,000	1,000	1,000	(2,000)	-66.6667	
Central Comm CE	A1650.4	-	410	455	882	-	349.36	800		682	800	800	800	-	0.0000	
Central Comm CE	A1650.41	17,013	14,224	18,562	21,900	20,123	18,364.25	25,040		9,649	27,850	27,850	27,850	2,810	11.2220	
Storeroom - CE	A1660.4	6,202	8,796	9,284	7,429	7,302	7,802.63	10,000		2,769	8,000	8,000	8,000	(2,000)	-20.0000	

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		2,015	2,016	2,017	2,018	2,019	ADOPTED BUDGET 2020	MODIFIED BUDGET 2020	ACTUAL JUNE 30TH 2020	BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	% CHANGE FROM 2020	
Printing & Mailing - CE	A1670.4	29,079	25,989	31,029	36,252	49,068	34,283.36	37,450	13,753	32,600	28,100	28,100	(9,350)	-24.9666	
Data Processing - EQ	A1680.2	3,977	2,792	2,995	6,593	6,629	4,597.22	15,000	13,423	8,000	6,000	6,000	(9,000)	-60.0000	
Data Processing - CE	A1680.4	5,854	8,629	9,116	9,621	13,509	9,345.89	14,000	6,261	11,700	13,700	13,700	(300)	-2.1429	
Unallocated Ins - CE	A1910.4	80,282	72,083	77,754	74,686	71,782	75,317.26	85,000	39,016	80,000	80,000	80,000	(5,000)	-5.8824	
Municipal Assoc Dues	A1920.4	1,350	1,500	1,500	1,500	1,500	1,470.00	1,500	1,500	1,500	1,500	1,500	-	0.0000	
Judgement & Claims	A1930.4	2,341		853	-	2,004	1,039.57	2,100	-	2,000	2,000	2,000	(100)	-4.7619	
Purchase of Land	A1940.2					266,625	53,324.92	-	-	-	-	-	-	*****	
Taxes & Assessments	A1950.4	742	564	368	222	285	436.27	500	102	500	500	500	-	0.0000	
Contingency	A1990.4	46,303	50,000	50,000	50,000	44,360	48,132.60	50,000	-	50,000	50,000	50,000	-	0.0000	
Traffic Control - PS	A3310.1	12,168	11,624	11,389	11,709	11,090	11,595.93	11,973		856	12,035	12,035	62	0.5178	
Traffic Control - CE	A3310.4	57,205	41,540	41,901	62,854	75,105	55,720.88	94,500	23,312	93,300	88,300	88,300	(6,200)	-6.5608	
Dog Control - CE	A3510.4	26,807	23,276	23,742	24,943	25,166	24,786.80	26,536	-	28,500	28,500	28,500	1,964	7.4013	
Dog Control - Enumeration	A3510.41	1,465					292.95	-		-	-	-	-	*****	
Code Enforcement - PS	A3620.1	167,408	170,578	193,373	203,999	249,788	197,029.21	278,606	126,945	297,941	286,771	286,771	8,165	2.9307	
Code Enforcment-PS OT	A3620.12				551	2,245	559.28	1,500	352	1,500	1,500	1,500	-	0.0000	
Code Enforcement - EQ	A3620.2	1,030	31,720	35,180	35,541	39,319	28,557.91	56,802	45,180	2,500	2,500	2,500	(54,302)	-95.5987	
Code Enforcement - CE	A3620.4	10,651	13,925	18,614	16,518	36,113	19,164.29	26,725	17,352	3,745	3,745	3,745	(22,980)	-85.9869	
Code Enforcement - Minor Eq	A3620.20	306		551	732	1,175	552.72	2,740	1,550	25,450	25,450	25,450	22,710	828.8321	
Code Enforcement - Mowing	A3620.41	5,390	1,903	1,564	2,655	1,848	2,671.95	3,000	-	3,000	3,000	3,000	-	0.0000	
Public Safety - PS	A3989.1	550	550	10,985	11,831	13,192	7,421.69	13,444	4,352	13,706	13,706	13,706	262	1.9488	
Public Safety - CE	A3989.4	-	468	5,550	1,708	5,854	2,715.93	10,000	2,743	17,000	17,000	17,000	7,000	70.0000	
Board of Health - PS	A4010.1	1,209	1,233	1,260	1,260	1,287	1,249.87	-	1,315	657	1,339	-	-	*****	
Registrar Vital Stats - CE	A4020.4	-			-		-	500	-	500	500	500	-	0.0000	
Alcohol Addiction Control - CE	A4220.4	130	139	250	187	556	252.40	300	-	300	300	300	-	0.0000	
Ambulance - CE	A4540.4	7,150	8,000	8,550	15,320	15,320	10,868.00	15,606	-	15,918	15,918	15,918	312	1.9992	
Highway Admin - PS	A5010.1	83,520	60,000	65,000	66,300	67,626	68,489.11	69,655	34,827	71,048	71,048	71,048	1,393	1.9999	
Highway Admin-Cl	A5010.11					2,579	515.73	3,600	433	7,650	7,650	7,650	4,050	112.5000	
Highway Admin - EQ	A5010.2	-		2,481	2,350	-	966.22	2,500	845	2,500	800	800	(1,700)	-68.0000	
Highway Admin - Minor Equip	A5010.20			126	1,168	-	258.80	1,500	-	1,500	1,500	1,500	-	0.0000	
Highway Admin - CE	A5010.4	776	911	2,499	2,829	2,995	2,001.93	3,500	1,059	3,500	3,500	3,500	-	0.0000	
Highway Garage - EQ	A5132.2	-		10,767	1,699	-	2,493.15	23,500	26,399	16,488	3,500	3,500	(20,000)	-85.1064	
Highway Garage - Minor Equip	A5132.20		1,000	531	220	-	350.16	1,000	-	1,000	1,000	1,000	-	0.0000	
Highway Garage - CE	A5132.4	73,738	76,740	72,577	87,376	60,032	74,092.55	75,000	24,276	69,973	69,973	69,973	(5,027)	-6.7027	
Highway Garage - Uniforms - (A5132.41	1,985	1,857	2,003	948	3,084	1,975.29	5,000	2,098	5,000	5,000	5,000	-	0.0000	
Street Lighting - CE	A5182.4	9,707	9,570	10,100	14,420	10,070	10,773.32	10,000	4,877	10,000	10,000	10,000	-	0.0000	
Sidewalks - PS	A5410.1	6,500	5,500	8,605	11,709	15,000	9,462.89	15,300	2,000	15,545	15,545	15,545	245	1.6013	
Sidewalks - EQ	A5410.2	-	5,000	10,000	13,000	8,856	7,371.20	9,000	2,352	9,000	9,000	9,000	-	0.0000	
Sidewalks - CE	A5410.4	-	645	873	-		303.65	3,000	-	3,000	3,000	3,000	-	0.0000	
Senior Citizens - CE - SALARY	A6772.41	510	250	250	250	250	302.00	250	-	250	250	250	-	0.0000	
Senior Citizens - CE	A6772.4	2,141	70	79	395	82	553.51	400	-	300	300	300	(100)	-25.0000	
Parks - PS	A7110.1	146,077	146,121	146,670	151,176	165,015	151,011.63	212,696	94,056	226,389	224,936	224,936	12,240	5.7547	
Parks - PS - Seasonal	A7110.11	2,969	3,587	2,797	-	17,800	5,430.63	11,932	-	11,932	11,932	11,932	-	0.0000	
Parks - PS - OT	A7110.12	16,051	17,038	16,303	13,840	15,421	15,730.67	15,000	1,038	15,000	15,000	15,000	-	0.0000	
Park Entitlements	A7110.13	13,000	14,500	14,500	14,800	16,000	14,560.00	17,000	8,000	17,000	17,000	17,000	-	0.0000	
Parks - EQ	A7110.2	30,936	178,691	35,844	172,625	140,375	111,694.27	134,000	3,352	80,000	80,000	80,000	(54,000)	-40.2985	
Parks - Minor Equipment	A7110.20	-	500	-	299		159.80	500	-	500	500	500	-	0.0000	
Parks - CE	A7110.4	152,362	84,117	149,135	170,118	115,225	134,191.38	159,832	203,456	89,142	132,232	102,232	102,232	(57,600)	-36.0378
A7110.41										25,000	25,000	25,000	25,000	*****	

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								ADOPTED BUDGET 2020	MODIFIED BUDGET 2020	ACTUAL JUNE 30TH 2020	BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	% CHANGE FROM 2020	
Parks - Uniforms	A7110.42	708	652	366	477	1,164	673.45	1,300		940	1,650	1,650	1,650	350	26.9231	
Youth - PS	A7310.1	53,058	57,051	58,626	68,448	76,045	62,645.63	82,865		-	86,401	86,401	86,401	3,536	4.2672	
Youth - Rec Director	A7310.13	19,425	20,636	21,830	22,782	23,566	21,647.75	24,838		9,782	25,575	25,575	25,575	737	2.9672	
Youth - CE	A7310.4	32,057	35,231	32,344	38,256	31,239	33,825.56	42,100		13,998	40,800	38,300	38,300	(3,800)	-9.0261	
Library - CE	A7410.4	80,605	14,100	16,100	18,000	24,241	30,609.20	19,000		19,000	19,380	19,380	19,380	380	2.0000	
Town Historian - PS	A7510.1	1,298	1,324	1,400	1,428	1,458	1,381.46	1,488		744	1,518	1,518	1,518	30	2.0161	
Town Historian - CE	A7510.4	397	740	2,494	447	1,860	1,187.62	2,360		50	2,360	2,360	2,360	-	0.0000	
Town Historian - Minor Equipr	A7510.20	50		965	-	-	203.00	100		-	100	100	100	-	0.0000	
Historical Society - CE	A7510.42	441	500	497	500	500	487.52	500		-	500	500	500	-	0.0000	
Historical Preservation - CE	A7520.4	50	807	93	3,650	726	1,065.21	4,338		-	6,175	6,175	6,175	1,837	42.3467	
Zoning - PS	A8010.1	4,155	4,586	4,804	4,900	4,815	4,651.95	5,099		2,065	5,204	5,204	5,204	105	2.0592	
Zoning - CE	A8010.4	269	300	75	224	313	236.06	500		-	500	500	500	-	0.0000	
Planning Board - PS	A8020.1	15,763	16,097	16,737	17,071	17,413	16,616.09	17,765		8,883	18,120	18,120	18,120	355	1.9983	
Planning Board. - CE	A8020.4	826	810	540	699	773	729.57	700		295	700	700	700	-	0.0000	
Planning & Development - Sal	A8020.41	67,728	74,283	73,623	72,126	75,902	72,732.40	77,469		28,710	77,469	77,469	77,469	-	0.0000	
Zoning Code Update	A8020.47			5,330	10,512	-	3,168.36	10,000		2,580	10,000	7,500	7,500	(2,500)	-25.0000	
AG Zoning Amedmenets	A8020.48			909	2,622	-	706.29	15,000		-	15,000	10,000	10,000	(5,000)	-33.3333	
Town Comprehensive Plan	A8020.49			-	-	4,289	857.81	12,000		9,515	10,000	10,000	10,000	(2,000)	-16.6667	
Conservation Board - CE	A8090.4	426		-	-	-	85.29	500		-	250	250	250	(250)	-50.0000	
Refuse & Garbage - PS	A8160.1				2,110	5,796	1,581.20	7,304		-	7,500	7,500	7,500	196	2.6835	
Refuse & Garbage - PS - OT	A8160.12	1,722	7,095	7,789	12,165	10,218	7,797.81	13,000		-	13,000	13,000	13,000	-	0.0000	
Refuse & Garbage - CE	A8160.4	13,082	12,173	8,316	14,146	26,960	14,935.39	36,000	37,841	2,472	36,000	36,000	36,000	-	0.0000	
Shade Trees - CE	A8560.4	300	255	390	4,197	6,327	2,293.70	5,000		450	5,000	5,000	5,000	-	0.0000	
FLTV - CE	A8989.4	6,929	7,189	7,366	7,584	7,688	7,351.10	7,800		7,735	7,900	7,900	7,900	100	1.2821	
NYS Retirement	A9010.8	111,657	107,464	111,991	119,940	130,258	116,262.12	140,500		33,238	142,400	150,750	150,750	10,250	7.2954	
Social Security	A9030.8	70,875	71,757	74,396	77,814	88,161	76,600.41	103,500		36,722	106,242	104,031	104,031	531	0.5130	
Workers Comp	A9040.8	33,877	34,496	26,701	31,774	37,789	32,927.42	43,222		43,221	54,005	54,005	54,005	10,783	24.9479	
Unemployment Insurance	A9050.8	4,265	14		1,624	-	1,180.52	3,000		221	3,000	3,000	3,000	-	0.0000	
Disability Insurance	A9055.8	1,148	2,064	2,492	2,823	2,306	2,166.58	3,500		2,753	3,500	3,500	3,500	-	0.0000	
Health Insurance	A9060.8	414,280	387,832	436,760	495,576	454,952	437,879.99	507,500		264,854	507,000	492,400	492,400	(15,100)	-2.9754	
EAP	A9089.8	1,320	1,320	1,300	1,300	1,300	1,308.00	1,350		975	1,350	1,350	1,350	-	0.0000	
Transfer to Reserve	A0962.4						-	150,000		-	-	-	-	(150,000)	-100.0000	
VLT transfer to Reserve	A0962.4VLT						-	150,000		-	200,000	700,000	700,000	550,000	366.6667	
Establish VLT Reserve	A0962.4V										800,000	800,000	800,000	800,000	*****	
Transfer to Other Funds	A9901.9	-	9,150				1,830.02			-	-	-	-	-	*****	
VLT Transfers to Oth Funds	A9901.96VLT	144,993	400,000	700,000	600,000	700,000	508,998.53	-		-	100,000	100,000	100,000	100,000	*****	
Transfer to Capital Projects	A9950.9	400,000	657,000	630,000	815,000	101	500,420.28			-	-	-	-	-	*****	
VLT Transfer to Capital Project	A9950.9VLT	-		2,882,398		1,330,000	842,479.56	2,100,000		600,000	450,000	450,000	450,000	(1,650,000)	-78.5714	
Reserve Xfer to Cap Proj	A9950.9R	268,000		30,000	100,000		79,600.00				450,000	450,000	450,000	450,000	*****	
Appropriation Totals		3,447,679	3,701,895	7,026,906	4,611,682	5,460,462		6,150,537		6,354,346	2,179,404	4,839,909	6,212,860	6,212,860	62,323	1.0133

**2021 BUDGET FOR THE TOWN OF FARMINGTON
GENERAL FUND**

ACCOUNT	ACCOUNT CODE	2,015	2,016	2,017	2,018	2,019	5 yr ave	ADOPTED BUDGET 2020	MODIFIED BUDGET 2020	ACTUAL JUNE 30TH 2020	TENTATIVE				% CHANGE FROM 2020
											BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	
Revenues															
Real Property Tax	A1001	239,435	278,000	305,000	305,000	284,445	282,376.05	370,000		370,000	1,196,836	584,077	584,077	214,077	57.8586
PILOT	A1081	14,017	13,517	9,976	10,566	10,894	11,793.91	14,723		14,905	13,765	13,765	13,765	(958)	-6.5068
Interest & Penalties - RPT	A1090	7,445	7,228	7,477	8,338	11,043	8,306.20	11,000		13,817	11,000	11,000	11,000	-	0.0000
Sales Tax	A1120	1,568,906	1,607,155	1,599,903	1,712,197	1,768,217	1,651,275.81	1,596,912		429,743	1,492,699	1,492,699	1,492,699	(104,213)	-6.5259
Franchise Fees	A1170	137,679	142,863	146,420	150,767	152,932	146,132.04	153,000		153,929	154,000	154,000	154,000	1,000	0.6536
Clerk's Fees	A1255	1,622	1,468	1,702	1,375	1,791	1,591.63	1,100		543	1,200	1,500	1,500	400	36.3636
Safety Inspection Fees	A1560	8,795	2,895	5,070	2,095	7,410	5,253.00	4,000		500	2,500	2,500	2,500	(1,500)	-37.5000
Parks & Rec Fees	A2001	51,574	58,502	54,601	57,550	48,204	54,086.20	50,000		21,430	35,000	35,000	35,000	(15,000)	-30.0000
Facility Reservations	A2001L	14,390	16,670	15,645	17,410	16,765	16,176.00	16,000		4,550	12,000	12,000	12,000	(4,000)	-25.0000
Zoning Fees	A2110	1,500	1,900	5,200	2,000	1,200	2,360.00	1,500		450	1,000	1,000	1,000	(500)	-33.3333
Planning Fees	A2115	39,643	50,410	52,759	108,532	28,938	56,056.28	25,000		15,979	20,000	22,000	22,000	(3,000)	-12.0000
General Services, Other Gov	A2210				900		180.00	-		-	12,000	12,000	12,000	12,000	*****
Interest & Earnings	A2401	151	14	12	11	9	39.40	-		3	-	-	-	-	*****
Interest - Cablevision	A2401C	53	54	55	452	919	306.57	200		270	300	300	300	100	50.0000
Interest - Checking	A2401CK	78	74	80	88	83	80.60	-		45	-	-	-	-	*****
Interest - Auburn Trail	A2401HA	198	203	296	260	187	228.97	-		118	-	-	-	-	*****
Interest-Beaver Creek Proj	A2401HB			91	831	1,281	440.55	500		773	200	200	200	(300)	-60.0000
Interest-Fuel Station Proj	A2401HM			153	600	599	270.54	-		135	-	-	-	-	*****
Interest-Park Imp Cap Proj	A2401HP			82	198	240	103.92	175		113	85	85	85	(90)	-51.4286
Interest - LED LIGHTING	A2401HQ					21	4.21	-		33	-	-	-	-	*****
Interest - Townline Rd Proj	A2401HZ	3	16	47	117	250	86.68	-		52	35	35	35	35	*****
Interest - Parks Equipment Re	A2401PE		4	4	4	8	4.00	5		12	12	12	12	7	140.0000
Interest - Parkland Reserve	A2401PL	388	300	388	543	637	451.32	500		340	250	250	250	(250)	-50.0000
Interest - Property Tax	A2401PT	158	145	138	146	153	147.91	-		76	-	-	-	-	*****
Interest - Repair Reserve	A2401R	156	159	162	1,337	3,376	1,037.86	3,000		1,050	1,100	1,100	1,100	(1,900)	-63.3333
Interest - Town Comp Reserve	A2401T	175	25	23	30	230	96.65	100		125	75	75	75	(25)	-25.0000
Interest - Savings	A2401SA	5,073	4,502	3,452	3,005	2,598	3,726.05	1,700		1,153	800	800	800	(900)	-52.9412
Interest - 2016 VLT	A2401V16		4,556	10,034	18,017	16,597	9,840.74	2,000	6,600	6,652	-	-	-	(2,000)	-100.0000
Interest - 2017 VLT	A2401V17			9,062	18,113	18,297	9,094.53	8,800		8,025	4,000	4,000	4,000	(4,800)	-54.5455
Interest - 2018 VLT	A2401V18				9,013	37,991	9,400.75	18,000		12,590	4,152	4,152	4,152	(13,848)	-76.9333
Interest - 2019 VLT	A2401V19					8,888	1,777.57	18,000		16,551	4,080	4,080	4,080	(13,920)	-77.3333
	A2401V20										1,320	1,320	1,320	1,320	*****
Rental of Real Property	A2410	27,376	27,376	27,872	31,482	32,232	29,267.63	32,000		17,241	33,000	33,000	33,000	1,000	3.1250
Games of Chance	A2530	30	30	30	30	30	30.00	30		-	-	-	-	(30)	-100.0000
Dog Licenses	A2544	21,616	21,367	20,072	22,770	25,356	22,236.00	19,000		8,827	20,000	20,000	20,000	1,000	5.2632
Building Permits	A2555	70,716	104,907	52,395	120,091	74,306	84,482.97	60,000		29,309	75,000	85,000	85,000	25,000	41.6667
Other Permits	A2590	3,975	4,485	4,410	4,640	4,315	4,365.00	3,000		200	4,000	4,000	4,000	1,000	33.3333
Fines & Forfeitures of Bail	A2610	93,492	96,703	85,866	99,822	112,627	97,701.91	90,000		28,769	45,000	45,000	45,000	(45,000)	-50.0000
Forfeiture of Deposits	A2620	240	160	130	50	70	130.00	-		-	-	-	-	-	*****
Sale of Scrap	A2650			40			8.00	-		-	-	-	-	-	*****
Minor Sales	A2655		5	30	15	-	21.70	-		-	-	-	-	-	*****
Sale of Equipment	A2665	8,100		11,622	11,150	30,712	12,316.80	35,000		-	28,500	28,500	28,500	(6,500)	-18.5714
Insurance Recovery	A2680		217				43.49	-		-	-	-	-	-	*****
Refund of Prior Year Exp	A2701	11,152	8,618	210	6,892	5,743	6,522.96	3,000		2,719	3,200	3,200	3,200	200	6.6667

**2021 BUDGET FOR THE TOWN OF FARMINGTON
GENERAL FUND**

ACCOUNT	ACCOUNT CODE	2,015	2,016	2,017	2,018	2,019	5 yr ave	ADOPTED BUDGET 2020	MODIFIED BUDGET 2020	ACTUAL JUNE 30TH 2020	TENTATIVE		CHANGE FROM 2020	% CHANGE FROM 2020	
											BUDGET 2021	PRELIMINARY BUDGET 2021			ADOPTED BUDGET 2021
Gifts & Donations	A2705	4,112	5,547	410	895	7,031	3,599.12	750		-	-	-	-	(750)	-100.0000
VLT Monies	A2725	1,777,573	1,777,573	1,777,573	1,777,573	1,777,573	1,777,573.00	1,600,000		1,422,058	800,000	800,000	800,000	(800,000)	-50.0000
Misc. Revenue	A2770	1,455	1,783	1,027	3,368	1,986	1,923.86			870	-	-	-	-	*****
Parkland Revenue	A2770PL	47,000	161,000	78,500	339,000	115,500	148,200.00	90,000		49,500	90,000	100,000	100,000	10,000	11.1111
Interfund Revenues	A2801	31,000	31,000	31,000	31,000	31,000	31,000.00	31,000		-	31,000	31,000	31,000	-	0.0000
State Revenue Sharing	A2750	41,834	41,834	41,834	41,834	41,834	41,834.00	-		-	41,800	41,800	41,800	41,800	*****
Mortgage Tax	A3005	290,157	422,751	335,195	335,157	337,771	344,206.18	345,000		190,243	350,000	350,000	350,000	5,000	1.4493
Town Justice Grant	A3021	6,639	4,085		12,809	9,510	6,608.58	5,000		-	-	2,410	2,410	(2,590)	-51.8000
Real Property Tax Admin	A3040	-			11,503		2,300.60			-	-	-	-	-	*****
State Aid	A3089	-		1,968	-		393.55			-	-	-	-	-	*****
Other Home and commun	A3989			1,232	1,697	1,369	859.82			-	-	-	-	-	*****
Interfund Transfer	A5031	0			68,658		13,731.60			-	-	-	-	-	*****
App. Fund Balance	A599						-	840,542			-	500,000	500,000	(340,542)	-40.5146
App. Reserves - VLT	A511VLT						-	700,000			350,000	1,361,000	1,361,000	661,000	94.4286
App Reserves	A511						-				-	450,000	450,000	450,000	*****
Revenue Totals:		4,527,965	4,900,101	4,699,250	5,349,929	5,033,168		6,150,537	4,600	2,823,697	4,839,909	6,212,860	6,212,860	62,323	1.0133

**2021 BUDGET FOR THE TOWN OF FARMINGTON
HIGHWAY FUND**

ACCOUNT	ACCOUNT CODE	2015	2016	2017	2018	2019	Five Year Ave	ADOPTED BUDGET 2020	MODIFIED BUDGET 2020	ACTUAL JUNE 30TH 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	% CHANGE FROM 2019
Garage - PS	DA1710.1	29,844	30,954	32,240	33,408	34,900	32,269.14	53,096		16,722	53,928	45,666	45,666	(7,430)	-13.9935
Garage - PS - OT	DA1710.12	48	100	140	221	56	112.88	500		33	500	500	500	-	0.0000
Administration Contractual	DA1710.4	235	379	400	499	464	395.40	500		35	500	500	500	-	0.0000
General Road Repairs - PS	DA5110.1	179,928	171,579	269,916	228,989	200,409	210,164.09	179,585		140,733	180,525	178,888	178,888	(697)	-0.3881
Road Repairs - PS - Seasonal	DA5110.11	16,927	-	-	6,516	6,128	5,914.11	11,932		-	11,932	11,932	11,932	-	0.0000
Road Repairs - PS - OT	DA5110.12	2,051	1,367	647	906	3,000	1,594.22	3,000		-	3,000	3,000	3,000	-	0.0000
General Road Repairs Entitlement	DA5110.13	3,364	3,489	3,239	3,464	3,464	3,404.00	3,464		1,732	3,464	4,514	4,514	1,050	30.3118
General Road Repairs-Retirement	DA5110.14	-	-	-	-	-	-	15,264		14,692	-	-	-	(15,264)	-100.0000
General Road Repairs - CE	DA5110.4	546,201	563,444	490,411	371,108	534,858	501,204.42	559,396		26,203	620,347	620,347	620,347	60,951	10.8959
Engineering	DA5110.41	-	-	-	9,545	15,904	5,089.91	10,000		40	10,000	2,500	2,500	(7,500)	-75.0000
General Road Repairs-Rt 332/41	DA5110.45VLT	-	-	-	-	-	-	-		-	-	-	-	-	*****
General Road Repairs - VLT	DA5110.46VLT	200,000	107,262	141,794	250,000	225,000	184,811.32	-		-	-	-	-	-	*****
Capital Improvements - PS	DA5112.1	23,893	78,070	91,109	81,960	81,830	71,372.31	83,808		-	84,245	78,264	78,264	(5,544)	-6.6151
Capital Improvements - PS - OT	DA5112.12	-	542	556	193	-	258.28	1,000		-	1,000	1,000	1,000	-	0.0000
Capital Improvements - CHIPS	DA5112.2	183,669	183,643	183,655	184,539	183,816	183,864.28	183,817		-	147,053	183,817	183,817	-	0.0000
Capital Improvements - NY PAV	DA5112.21	-	41,918	41,921	42,120	41,958	33,583.38	41,958		-	33,566	41,958	41,958	-	0.0000
Capital Improvements-winter rec	DA5112.23	26,373	-	34,285	34,285	34,285	25,845.66	34,285		-	27,428	34,285	34,285	-	0.0000
Bridges - PS	DA5120.1	-	11,624	-	-	27,380	7,800.80	23,945		-	24,070	11,181	11,181	(12,764)	-53.3055
Bridges - CE	DA5120.4	640	5,000	-	-	-	1,128.00	1,000		-	1,000	1,000	1,000	-	0.0000
Bridges - Minor Equipment	DA5120.20	-	-	1,732	-	-	346.40	5,000		-	5,000	2,500	2,500	(2,500)	-50.0000
Machinery - PS	DA5130.1	50,113	51,615	52,458	53,706	44,233	50,425.09	45,242		23,940	45,861	46,011	46,011	769	1.6997
Machinery - PS - OT	DA5130.12	684	-	236	178	1,200	459.75	1,200		300	1,200	1,200	1,200	-	0.0000
Machinery - EQ	DA5130.2	410,866	433,232	681,703	460,000	459,815	489,123.13	460,000		293,203	360,000	360,000	360,000	(100,000)	-21.7391
Machinery - CE	DA5130.4	121,798	106,535	102,171	94,685	88,774	102,792.43	105,000	105,194	40,343	105,000	105,000	105,000	-	0.0000
Machinery - Minor Equipment	DA5130.20	-	500	-	500	115	223.00	500		-	500	500	500	-	0.0000
Brush & Weeds - PS	DA5140.1	22,491	23,247	31,933	23,239	27,368	25,655.62	23,945		6,000	24,070	22,361	22,361	(1,584)	-6.6152
Brush & Weeds - PS - OT	DA5140.12	-	-	-	-	-	-	-		-	-	-	-	-	*****
Brush & Weeds - CE	DA5140.4	3,185	1,509	10,925	3,203	5,541	4,872.66	6,000	11,659	5,459	6,500	6,500	6,500	500	8.3333
Brush & Weeds - Minor Equip	DA5140.20	-	-	200	200	-	80.00	200		-	200	200	200	-	0.0000
Snow Removal - PS	DA5142.1	188,136	156,739	89,226	124,614	120,856	135,914.07	239,450		34,507	240,700	201,249	201,249	(38,201)	-15.9536
Snow Removal - PS - OT	DA5142.12	45,000	47,312	54,487	53,721	68,335	53,770.95	65,000		36,798	65,000	65,000	65,000	-	0.0000
Snow Removal - CE	DA5142.4	329,995	264,740	228,069	328,045	335,563	297,282.48	325,944		158,755	335,944	335,944	335,944	10,000	3.0680
Services Oth Gvt - PS	DA5148.1	21,595	23,247	22,777	23,417	23,380	22,883.23	23,945		12,506	24,070	22,361	22,361	(1,584)	-6.6152
Services Oth Gvt - PS - OT	DA5148.12	1,294	-	-	7,214	2,955	2,292.66	9,000		-	9,000	7,000	7,000	(2,000)	-22.2222
Services Oth Gvt - CE	DA5148.4	48,584	1,189	20,337	26,420	20,795	23,464.93	50,000	63,228	60,122	50,000	50,000	50,000	-	0.0000
State Retirement	DA9010.8	103,836	87,211	76,687	82,380	87,735	87,569.98	97,500		22,159	92,040	97,500	97,500	-	0.0000
Social Security	DA9030.8	45,211	45,876	49,675	49,153	49,442	47,871.47	57,825		22,057	59,417	55,478	55,478	(2,347)	-4.0588
Workers Comp	DA9040.8	20,703	21,081	12,609	15,005	21,448	18,169.13	24,532		24,532	29,286	29,286	29,286	4,754	19.3788
Unemployment Ins	DA9050.8	-	-	-	-	-	-	500		-	221	800	800	300	60.0000
Disability Ins	DA9055.8	579	962	1,000	1,412	1,318	1,054.00	1,600		1,414	1,600	1,600	1,600	-	0.0000
Health Ins	DA9060.8	219,325	192,518	198,822	198,255	200,608	201,905.72	236,000		119,465	232,000	224,000	224,000	(12,000)	-5.0847
Trans to Capital Funds	DA9950.9	-	-	-	-	125,000	25,000.00	-		-	-	-	-	-	*****
Interfund Transfer	DA9901.9	-	-	-	-	-	-	-		-	-	-	-	-	*****
Appropriation Totals		2,846,567	2,656,883	2,925,359	2,793,103	3,077,933	2,827,587	2,984,933	3,004,014	1,061,972	2,890,746	2,853,842	2,853,842	(131,091)	-4.3918

**2021 BUDGET FOR THE TOWN OF FARMINGTON
HIGHWAY FUND**

ACCOUNT	ACCOUNT CODE	2015	2016	2017	2018	2019	Five Year Ave	ADOPTED BUDGET 2020	MODIFIED BUDGET 2020	ACTUAL JUNE 30TH 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	% CHANGE FROM 2019
Revenues															
Real Property Tax	DA1001	591,112	591,112	600,000	650,000	688,000	624,044.80	688,000		688,000	690,300	501,500	501,500	(186,500)	-27.1076
Sales Tax	DA1120	1,448,221	1,425,213	1,535,042	1,622,082	1,675,153	1,541,142.24	1,512,864		407,125	1,434,161	1,434,161	1,434,161	(78,703)	-5.2023
Services Other Govts	DA2300	96,633	110,651	100,310	103,069	106,105	103,353.48	109,219		88,334	109,219	109,219	109,219	-	0.0000
Interest & Earnings	DA2401	1,914	1,362	1,224	1,372	1,700	1,514.15	1,300		858	1,300	1,300	1,300	-	0.0000
Interest - Equipment Reserve	DA2401R	236	344	234	1,030	2,246	818.03	1,100		1,117	1,100	1,100	1,100	-	0.0000
Interest - VLT Reserve	DA2401VLT	125	127	129	1,065	2,166	722.34	1,400		635	1,400	1,400	1,400	-	0.0000
Sale of Scrap	DA2650	1,733	728	295	993	578	865.23	500		193	500	500	500	-	0.0000
Sale of Equipment	DA2665	44,550	11,693	92,410	77,095	19,188	48,987.10	97,500		13,600	67,844	67,844	67,844	(29,656)	-30.4164
Insurance Recoveries	DA2680		8,264				1,652.85							-	*****
Refund of Prior Year	DA2701		2				0.35							-	*****
Misc. Revenue	DA2770		150		162		62.34			1,118				-	*****
Interfund Revenue	DA2801						-							-	*****
Consolidated Hwy Aid	DA3501	210,042	225,561	259,861	259,983	260,060	243,101.34	260,060		-	208,047	208,047	208,047	(52,013)	*****
State Aid	DA3960						-							-	*****
Interfund Transfers -VLT	DA5031VLT	-	200,000	250,000	250,000	600,000	260,000.00	-				100,000	100,000	100,000	*****
App. Fund Balance	DA599						-	312,990			376,875	301,271	301,271	(11,719)	-3.7442
App. Fund Balance -Reserve	DA511						-					127,500	127,500	127,500	*****
Revenue Totals:		2,394,564	2,575,207	2,839,504	2,966,850	3,355,195		2,984,933		1,200,981	2,890,746	2,853,842	2,853,842	(131,091)	-4.3918

**2021 BUDGET FOR THE TOWN OF FARMINGTON
DRAINAGE FUND**

ACCOUNT	ACCOUNT CODE	2015	2016	2017	2018	2019	5 Year Ave	ADOPTED BUDGET 2020	ACTUAL JUNE 30TH 2020	TENTATIVE		ADOPTED BUDGET 2021	CHANGE FROM 2020	% CHANGE FROM 2019
										BUDGET 2021	PRELIMINARY BUDGET 2021			
Appropriations														
Drainage - PS	SD8540.1	31,332	46,494	58,807	63,350	89,273	57,851.44	91,731	31,487	98,209	98,209	98,209	6,478	7.06
Drainage - PS - OT	SD8540.12	22	500	-	-	-	104.32	500	-	500	500	500	-	0.00
Drainage - EQ	SD8540.2	1,089	10,000	35,000	30,000	26,819	20,581.68	30,000	19,752	30,000	30,000	30,000	-	0.00
Drainage - CE	SD8540.4	75,096	59,899	67,787	26,316	31,369	52,093.57	65,132	12,057	50,132	50,132	50,132	(15,000)	-23.03
Drainage - MS4	SD8540.42	10,289	11,397	31,413	11,713	18,000	16,562.38	18,000	5,925	10,850	10,850	10,850	(7,150)	-39.72
NYS Retirement	SD9010.8	10,364	9,502	9,599	10,236	10,913	10,122.76	12,000	2,770	10,140	10,800	10,800	(1,200)	-10.00
Social Security	SD9030.8	2,642	3,595	4,499	4,846	6,829	4,482.24	5,205	2,409	7,551	7,551	7,551	2,346	45.07
Workers Comp	SD9040.8	6,587	6,708	8,900	10,592	5,107	7,578.83	5,841	5,841	4,165	4,165	4,165	(1,676)	-28.69
Health Ins	SD9060.8	17,832	17,869	27,486	29,125	21,753	22,812.99	24,000	13,427	23,700	23,100	23,100	(900)	-3.75
Transfer to Capital Funds	SD9950.9	-	-	-	150,000	158,301	61,660.20	-	-	-	-	-	-	*****
Appropriation Totals		155,253	165,964	243,492	336,179	368,365		252,409	93,668	235,247	235,307	235,307	(17,102)	-6.78
Revenues														
Real Property Tax	SD1001	205,865	190,020	195,000	208,500	215,000	202,877.00	225,000	225,000	191,222	191,832	191,832	(33,168)	-14.74
Special Assessments	SD1030	-	-	-	-	-	-	-	-	-	-	-	-	*****
Entrance Fees	SD2188	21,861	19,350	8,874	26,022	17,367	18,694.95	8,000	4,453	8,500	10,000	10,000	2,000	25.00
Other Home & Comm Svcs	SD2389	-	-	-	-	-	-	-	-	-	-	-	-	*****
Interest & Earnings	SD2401	447	483	478	508	411	465.21	400	185	250	250	250	(150)	-37.50
Interest - Reserve	SD2401R	112	114	116	956	1,834	626.33	1,000	369	275	275	275	(725)	-72.50
Refund of Prior Years	SD2701	-	-	-	8,480	-	1,696.00	-	-	-	-	-	-	*****
Misc. Revenue	SD2770	-	-	25,000	-	6,000	6,200.00	-	-	-	-	-	-	*****
Grant Revenue	SD3989	-	-	24,600	-	-	4,920.00	-	-	-	-	-	-	*****
Interfund Transfer	SD5031	-	83,186	-	-	-	16,637.23	-	-	-	-	-	-	*****
App Reserve	SD511	-	-	-	50,000	-	10,000.00	-	-	-	-	-	-	*****
App Fund Balance	SD599	-	-	-	-	-	-	18,009	-	35,000	32,950	32,950	14,941	82.96
Revenue Totals:		228,285	293,153	254,068	244,465	240,612		252,409	230,007	235,247	235,307	235,307	(17,102)	-6.78

**2021 TOWN OF FARMINGTON
SEWER DISTRICT FUND**

ACCOUNT	ACCOUNT CODE	2015	2016	2017	2018	2019	5 year avg	2020 Budget	MODIFIED BUDGET 2020	ACTUAL JUNE 30TH 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	% CHANGE FROM 2020
NYS Retirement	SS9010.8	80,894	74,542	79,660	83,882	90,332	81,861.93	94,000		23,082	97,500	103,250	103,250	9,250	9.84
Social Security	SS9030.8	37,258	35,089	43,119	41,178	40,160	39,360.88	54,850		19,578	54,786	53,700	53,700	(1,150)	-2.10
Workers Comp	SS9040.8	18,821	19,165	14,834	17,653	21,448	18,384.04	24,532		24,532	23,374	23,374	23,374	(1,158)	-4.72
Unemployment Ins	SS9050.8	228			-		45.56	1,000		-	1,000	1,000	1,000	-	0.00
Disability Ins	SS9055.8	564	930	1,000	1,219	1,043	951.14	1,500		1,147	1,500	1,500	1,500	-	0.00
Health Ins	SS9060.8	132,511	102,637	124,658	130,741	135,896	125,288.67	177,000		78,958	155,500	150,700	150,700	(26,300)	-14.86
Bonds - HX Sewer Exp - Princ 12M	SS9710.6HX	660,000	675,000	685,000	705,000	720,000	689,000.00	730,000		-	755,000	755,000	755,000	25,000	3.42
Bonds - HX Sewer Exp - Int 12M	SS9710.7HX	208,812	196,900	175,194	155,989	138,112	175,001.40	120,271		65,216	50,000	50,000	50,000	(70,271)	-58.43
Bonds - EFC I & I Project - Principal	SS9710.6I&I	37,911	45,000	50,000	50,000	50,000	46,582.26	50,000		-	99,938	99,938	99,938	49,938	99.88
Bonds - EFC I & I Project - Interest	SS9710.7I&I	17,327	17,273	17,178	16,995	16,732	17,100.82	16,377		8,188	15,954	15,954	15,954	(423)	-2.58
BAN -Principal	SS9730.6				650,000		130,000.00			-	-	-	-	-	*****
BAN - Interest	SS9730.7				17,862		3,572.40			-	-	-	-	-	*****
Municipal Lease-Principal	SS9785.6				53,138	49,844	20,596.28	52,004		52,004	-	-	-	(52,004)	-100.00
Municipal Lease-Interest	SS9785.7				1,119	4,410	1,105.82	2,254		2,253	-	-	-	(2,254)	-100.00
Interfund Transfers	SS9901.9				-		-			-	-	-	-	-	*****
Transfer to Building Reserve	SS0962.4				50,000	100,000	30,000.00	100,000			125,000	125,000	125,000	25,000	25.00
Transfer to Equipment Reserve	SS0962.41				-		-	100,000			100,000	100,000	100,000	-	0.00
Transfer to Sewer Line Reserve	SS0962.42				-		-	100,000			100,000	100,000	100,000	-	0.00
Transfers to Cap Projects	SS9950.9	16000	283,500	222,000	255,000	120,632	179,426.40							-	*****
Appropriation Totals		3,613,139	3,996,174	4,414,608	4,416,713	3,971,568		4,376,360	4,444,022	1,114,753	4,329,596	4,335,533	4,335,533	(40,827)	-0.93

**2021 TOWN OF FARMINGTON
SEWER DISTRICT FUND**

ACCOUNT	ACCOUNT CODE	2015	2016	2017	2018	2019	5 year avg	2020 Budget	MODIFIED BUDGET 2020	ACTUAL JUNE 30TH 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	% CHANGE FROM 2020
Revenues															
Sewer Rents	SS2120	1,767,724	1,925,917	1,867,983	1,922,413	1,978,726	1,496,807	1,997,450		852,909	2,043,562	2,066,917	2,066,917	69,467	3.4778
Sewer Rents - Victor	SS2120V	1,396,919	1,612,661	1,596,503	1,648,375	1,671,079	1,250,892	1,758,575		702,608	1,696,187	1,715,572	1,715,572	(43,003)	-2.4453
Sewer Hook Up Chrgs	SS2122	374,673	79,850	228,000	329,650	286,900	202,435	230,000		76,000	152,000	152,000	152,000	(78,000)	-33.9130
Sewer Hook Up - Victor	SS2122V		184,850	149,150	89,300	64,600	84,660	90,000		25,175	76,000	76,000	76,000	(14,000)	-15.5556
Interest & Penalties	SS2128	33,609	35,024	38,541	34,091	34,368	28,253	35,000		9,738	20,000	20,000	20,000	(15,000)	-42.8571
Interest & Penalties - Victor	SS2128V	25,212	26,334	23,062	31,265	41,999	21,174	35,000		9,247	20,000	20,000	20,000	(15,000)	-42.8571
NSF Penalties	SS2128NSF	77	77	55	40	30	50	-		-	-	-	-	-	*****
NSF Penalties - Victor	SS2128VNSF	17	26	25	15	45	17	-		10	-	-	-	-	*****
Sewer Services - Other Gove	SS2374		64,656	55,293	2,952	79,582	24,580	19,000		-	17,600	17,600	17,600	(1,400)	-7.3684
Interest & Earnings	SS2401	1,706	1,399	653	805	987	913	1,000		416	1,000	1,000	1,000	-	0.0000
Interest & Earnings - Building Res	SS2401B					1,899	-	1,200		955	1,500	1,500	1,500	300	25.0000
Interest & Earnings-PS Proj	SS2401HS				15	257	3	-		65	-	-	-	-	*****
Interest & Earnings - UV Proj	SS2401HU		101	277	424	2	160	-		-	-	-	-	-	*****
Interest - Equipment Reserve	SS2401Q	234	239	244	2,008	4,354	545	2,500		1,698	2,500	2,500	2,500	-	0.0000
Interest - Victor	SS2401V	268	463	787	709	732	445	600		436	800	800	800	200	33.3333
Permits	SS2590											150,000	150,000	150,000	*****
Sale of Scrap	SS2650	681	283	1,137	1,141	158	648	200		-	200	200	200	-	0.0000
Sale of Equipment	SS2665	49,464	5,000	5,000	43,650	14,209	20,623	30,250		11,351	26,500	26,500	26,500	(3,750)	-12.3967
Insurance Recoveries	SS2680	46,867	8,971	1,866		3,214	11,541	-		1,358	-	-	-	-	*****
Misc Revenues	SS2770	829	4,595	25,424	555	40	6,281	-		3,640	-	-	-	-	*****
Refund of Prior Years	SS2701	550	23,735	4,242	182		5,742	-		-	-	-	-	-	*****
Other Revenues	SS2779	-	-	-	-	-	-	-		-	-	-	-	-	*****
Interfund Revenue	SS2801	-	-	-	-	-	-	-		-	-	-	-	-	*****
State Aid	SS3902	15,000													
App. Fund Balance	SS599				231,329		46,266	175,585		-	271,747	84,944	84,944	(90,641)	-51.6223
State Aid	SS3960			15,000			3,000			-	-	-	-	-	*****
Federal Aid	SS4960						-			-	-	-	-	-	*****
Interfund Transfer	SS5031			10	586,304	27,674	117,263	-		-	-	-	-	-	*****
Interfund Transfer - VLT	SS5031VLT	144,993	200,000	200,000	200,000		148,999	-		-	-	-	-	-	*****
Revenue Totals:		3,858,823	4,174,180	4,213,252	4,893,894	4,210,854		4,376,360		1,695,606	4,329,596	4,335,533	4,335,533	(40,827)	-0.93

2021 BUDGET FOR THE TOWN OF FARMINGTON

CDGA-FARM WATER FUND

ACCOUNT	ACCOUNT CODE	2015	2016	2017	2018	2019	5 YEAR AVG	2020 BUDGET	MODIFIED BUDGET 2020	ACTUAL JUNE 30TH 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	% CHANGE FROM 2020
Appropriations															
Water Admin - PS	SW1-8310.1	98,138	88,818	98,599	100,591	117,967	100,822.42	145,973		64,493	142,513	142,513	142,513	(3,460)	-2.37
Water Admin - PS - OT	SW1-8310.12	650	1,865	1,110	1,989	1,987	1,520.11	2,000		471	1,000	1,000	1,000	(1,000)	-50.00
Water Admin - EQ	SW1-8310.2	5,205	1,088		1,277		1,514.07	2,500		2,129	2,500	2,500	2,500	-	0.00
Water Admin - CE	SW1-8310.4	50,360	57,933	66,386	75,753	60,590	62,204.23	60,000		23,199	59,500	59,500	59,500	(500)	-0.83
Source of Supply	SW1-8320.4	1,311,738	1,240,610	1,087,301	1,391,500	1,287,727	1,263,774.95	1,400,000		249,814	1,250,000	1,250,000	1,250,000	(150,000)	-10.71
Trans & Dist - PS	SW1-8340.1	307,307	341,247	348,307	341,083	363,332	340,255.13	391,186		136,990	417,556	413,357	413,357	22,171	5.67
Trans & Dist - PS - OT	SW1-8340.12	14,933	22,118		13,643	23,033	21,102.86	25,000		8,433	22,000	22,000	22,000	(3,000)	-12.00
Trans & Dist - PS - Entitlements	SW1-8340.13			1,250	1,250	1,250	750.00	1,250		625	1,250	1,250	1,250	-	0.00
Trans & Dist - EQ	SW1-8340.2	231,483	48,431	49,570	17,630	152,800	99,982.70	145,278		20,522	153,500	153,500	153,500	8,222	5.66
Trans & Dist - Minor Equipment	SW1-8340.20	5,121	5,090	8,184	9,788	9,968	7,630.33	10,000		1,171	5,000	5,000	5,000	(5,000)	-50.00
Trans & Dist-Ivory Dr Ext	SW1-8340.24				45,994	16,738	12,546.40								*****
Trans & Dist - EQ - Reserve	SW1-8340.2R		114,950				22,989.90								*****
Trans & Dist -Waterline	SW1-8340.25			72,256	62,210		26,893.29	25,000	65,000	39,611				(25,000)	-100.00
Tran & Dist - Collett/332	SW1-8340.26														*****
Trans & Dist - Imp -RT 332 & 96	SW1-8340.27										150,000	680,000	680,000	680,000	*****
Trans&Dist-Wayne Co Meter Pit	SW1-8340.28			16,711			3,342.13								*****
Trans&Dist-Andrews Meter Vault	SW1-8340.281			20,440			4,088.02								*****
Trans & Dist - Imp-TL Rd	SW1-8340.29				33,755	104,875	27,725.99	200,000	245,113	110,730				(200,000)	-100.00
Trans & Dist - CE	SW1-8340.4	356,593	423,737	350,025	300,068	345,567	355,198.19	360,000	364,000	55,237	260,000	260,000	260,000	(100,000)	-27.78
Trans & Dist - CE - Meters	SW1-8340.41	17,970	23,644	39,204	68,349	50,090	39,851.39	105,000	100,000	28,005	75,000	75,000	75,000	(30,000)	-28.57
Trans & Dist - Utilities	SW1-8340.41U	11,202	12,345	11,554	12,269		12,032.03	13,000		6,035	13,000	13,000	13,000	-	0.00
Trans & Dist - PRV Contractual	SW1-8340.42	13,366		1,189		87,046	20,320.19	85,000		57,390	65,000	65,000	65,000	(20,000)	-23.53
Trans & Dist - Testing	SW1-8340.43	7,720	9,850	8,775	7,840	9,585	8,754.00	9,000		3,440	9,000	9,000	9,000	-	0.00
Trans & Dist - Fuels	SW1-8340.44	22,338	18,284	22,181	25,835	21,490	22,025.59	21,500		6,591	21,500	21,500	21,500	-	0.00
Trans & Dist - Fuels surcharge	SW1-8340.445				598	582	235.99	800			800	800	800	-	0.00
Trans & Dist - Uniforms	SW1-8340.46	882	755	820	810	2,195	1,092.48	2,750		1,976	5,000	5,000	5,000	2,250	81.82
Engineering	SW1-8340.47	32,198			15,000	17,733	12,986.37	17,000		8,158	17,000	17,000	17,000	-	0.00
Insurance	SW1-8340.48				27,000	29,951	11,390.20	30,000		14,903	30,500	30,500	30,500	500	1.67
Legal	SW1-8340.49				2,890	1,540	886.00	1,500	6,500	3,800	2,500	2,500	2,500	1,000	66.67
NYS Retirement	SW1-9010.8	38,719	38,007	42,037	44,760	44,519	41,608.42	46,800		11,079	47,970	50,800	50,800	4,000	8.55
Social Security	SW1-9030.8	32,209	34,735	35,433	35,993	39,529	35,579.54	45,757		16,142	44,500	44,500	44,500	(1,257)	-2.75
Workers Comp	SW1-9040.8	14,116	14,373	11,125	13,240	16,341	13,839.16	18,691		18,691	23,510	23,510	23,510	4,819	25.78
Unemployment Ins	SW1-9050.8							100			500	500	500	400	400.00
Disability Ins	SW1-9055.8	310	761	800	797	824	698.39	1,000		765	1,000	1,000	1,000	-	0.00
Health Ins	SW1-9060.8	178,687	134,969	164,303	168,050	131,874	155,576.73	168,500		76,148	150,000	145,800	145,800	(22,700)	-13.47
Ban-Interest	SW1-9730.7										200,000	200,000	200,000	200,000	*****
Bonds - Principal - Fox Rd	SW1-9710.6F	9,696	9,696	9,696	9,696	9,696	9,696.00	9,696			9,696	9,696	9,696	-	0.00
Bonds - Interest - Fox Rd	SW1-9710.7F	5,672	5,104	4,537	3,970	3,403	4,537.25	2,836			2,269	2,269	2,269	(567)	-19.99
Bonds - Principal - Andrews	SW1-9710.6A	7,500	15,000	15,000	10,000	10,000	11,500.00	10,000		9,596				(10,000)	-100.00
Bonds - Interest - Andrews	SW1-9710.7A	2,576	2,121	1,515	1,010	606	1,565.50	202		194				(202)	-100.00
Bonds - Principal - Ellsworth	SW1-9710.6EL	9,000	8,000	11,000	11,000	11,500	10,100.00	13,500		13,500	15,000	15,000	15,000	1,500	11.11
Bonds - Interest - Ellsworth	SW1-9710.7EL	6,525	6,117	5,661	5,133	4,593	5,606.10	3,994		2,159	3,310	3,310	3,310	(684)	-17.13
Bonds - Principal - Sheldon	SW1-9710.6SH	6,000	7,000	9,000	9,000	8,500	7,900.00	11,500		11,500	10,000	10,000	10,000	(1,500)	-13.04
Bonds - Interest - Sheldon	SW1-9710.7SH	5,928	5,616	5,232	4,800	4,380	5,191.50	3,901		2,088	3,385	3,385	3,385	(516)	-13.23
Bonds - Principal - Emerson	SW1-9710.6EM	5,000	5,000	5,000	6,000	6,000	5,400.00	6,000		6,000	7,000	7,000	7,000	1,000	16.67
Bonds - Interest - Emerson	SW1-9710.7EM	8,156	7,906	7,656	7,381	7,081	7,636.20	6,782		3,466	6,457	6,457	6,457	(325)	-4.79
Bonds - Principal - Townline	SW1-9710.6TL	1,000	1,000	1,000	1,000	1,000	1,000.00	1,000		1,000	1,000	1,000	1,000	-	0.00
Bonds - Interest - Townline	SW1-9710.7TL	1,623	1,566	1,510	1,454	1,397	1,509.93	1,340		684	1,283	1,283	1,283	(57)	-4.25
Municipal Lease - Principal	SW1-9785.6				53,138	49,844	20,596.29	52,004		52,004	-	-	-	(52,004)	-100.00
Municipal Lease - Interest	SW1-9785.7				1,119	4,410	1,105.82	2,254		2,253	-	-	-	(2,254)	-100.00
Tran to Water Cap Res	SW1-0962.41														*****
Tran to Building Res	SW1-0962.42				50,000	100,000	30,000.00	100,000			125,000	125,000	125,000	25,000	25.00
Interfund Transfer	SW1-9901.9	15,000					3,000.00								*****
Transfer to Cap Funds	SW1-9950.9	181,000		85,000	299,000	1,251,000	363,200.00	175,000		67,500	169,000	169,000	169,000	(6,000)	-3.43
Appropriation Totals		3,015,921	2,707,737	2,633,011	3,253,054	4,334,087		3,734,594	3,823,707	1,138,494	3,604,999	4,049,430	4,049,430	314,836	8.43

2021 BUDGET FOR THE TOWN OF FARMINGTON

CDGA FARM WATER FUND

ACCOUNT	ACCOUNT CODE	2015	2016	2017	2018	2019	5 YEAR AVG	2020 BUDGET	MODIFIED BUDGET 2020	ACTUAL JUNE 30TH 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	% CHANGE FROM 2020
Revenues															
Real Property Tax - Andrews	SW1-1001AN	13,044	20,046	20,704	16,070	16,304	17,233.60	15,947		15,947	6,694	6,694	6,694	(9,253)	-58.02
Real Property Tax - Canandaigua	SW1-1001CA	85,102	83,839	125,286	153,821	170,310	123,671.60	179,786		179,786	194,068	194,068	194,068	14,282	7.94
Real Property Tax - Ellsworth	SW1-1001EL	19,109	17,707	21,785	22,443	22,794	20,767.60	25,118		25,118	26,501	26,501	26,501	1,383	5.51
Real Property Tax - Emerson	SW1-1001EM	15,436	15,170	15,839	17,240	17,522	16,241.40	17,538		17,538	18,016	18,016	18,016	478	2.73
Real Property Tax - Farmington	SW1-1001FA	286,993	298,819	444,128	556,702	606,536	438,635.60	689,613		689,613	758,923	758,923	758,923	69,310	10.05
Real Property Tax - Fox	SW1-1001FO	18,910	18,448	19,586	20,497	20,314	19,551.00	20,469		20,469	20,530	20,530	20,530	61	0.30
Real Property Tax - Hopewell	SW1-1001HO	3,260	3,240	3,503	3,649	3,684	3,467.20	3,799		3,799	3,953	3,953	3,953	154	4.05
Real Property Tax - Sheldon	SW1-1001SH	14,152	14,607	17,298	17,544	16,855	16,091.20	19,806		19,806	18,114	18,114	18,114	(1,692)	-8.54
Metred Sales	SW1-2140	1,948,380	2,293,880	1,876,327	2,349,607	2,016,588	2,096,956.43	2,402,063		803,443	2,200,000	2,250,000	2,250,000	(152,063)	-6.33
Service Charges	SW1-2144	105,250	69,405	82,050	125,900	91,355	94,792.00	115,000		42,800	133,000	152,000	152,000	37,000	32.17
Interest & Penalties	SW1-2148	36,018	48,622	35,271	37,736	31,662	37,861.98	30,000		12,247	15,000	20,000	20,000	(10,000)	-33.33
NSF Penalties	SW1-2148NSF	43	44	20	60	15	36.30			55	-	-	-	-	*****
Other Home & Comm Income	SW1-2189	12,824	18,271	7,036	8,130	10,763	11,404.77	10,000		5,710	6,000	6,000	6,000	(4,000)	-40.00
Other Home & Comm Income Man	SW1-2189M			2,424			484.82				-	-	-	-	*****
Water Services Other Gov	SW1-2378			13,014	1,532	-	2,909.13	70,000		55,420	-	-	-	(70,000)	-100.00
Interest & Earnings	SW1-2401	2,941	2,095	1,801	1,815	1,607	2,051.92	1,800		594	1,000	1,000	1,000	(800)	-44.44
Interest & Earnings - Bldg Res	SW1-2401B					1,899	379.88	1,200		955				(1,200)	-100.00
Interest - Reserve	SW1-2401R	451	741	726	8,145	16,540	5,320.51	10,000		3,039	6,000	6,000	6,000	(4,000)	-40.00
Interest - Andrews	SW1-2401AN	2	2	2	1	1	1.54	-		1	-	-	-	-	*****
Interest - Ellsworth	SW1-2401EL	3	3	3	2	2	2.56	2		2	3	3	3	1	50.00
Interest - Emerson	SW1-2401EM	4	3	3	3	3	2.98	2		2	2	2	2	-	0.00
Interest - Fox	SW1-2401FO	9	8	7	7	7	7.46	10		4	8	8	8	(2)	-20.00
Interest - Mert Waterline	SW1-2401HG					52				88	-	-	-	-	*****
Interest - Manchester Res	SW1-2401M				32	35	13.50	20		31	35	35	35	15	75.00
Interest - Sheldon	SW1-2401SH	3	3	2	2	2	2.47	2		2	2	2	2	-	0.00
Interest - North Rd Cap Proj	SW1-2401HN				16	168	36.85	10		69	-	-	-	(10)	-100.00
Interest - Water Tower Cap	SW1-2401HW	19	7	12	24	141	40.79	15		343	200	200	200	185	1233.33
Interest - Tower Rent	SW1-2401TR	250	244	248	274	297	262.50	250		157	250	250	250	-	0.00
Rental - Tower Rental	SW1-2410TR	27,255	31,343	29,948	30,376	30,376	29,859.59	30,000		37,983	30,000	30,000	30,000	-	0.00
Sale of Scrap	SW1-2650	3,503	3,011	4,438	2,676	2,146	3,154.89	1,500		-	200	200	200	(1,300)	-86.67
Sale of Equipment	SW1-2665	49,464	16,375	10,975	50,000	14,209	28,204.55	30,250		11,351	26,500	26,500	26,500	(3,750)	-12.40
Insurance Recoveries	SW1-2680	20,145		1,866			4,402.24			-	-	-	-	-	*****
Refund of Prior Years	SW1-2701		35	840	75		189.99			-	-	-	-	-	*****
Misc Revenue	SW1-2770				4,239		847.70			1,944	-	-	-	-	*****
App, Fund Balance	SW1-599							60,394			140,000	260,431	260,431	200,037	331.22
App Cap Equip Reserve	SW1-511											250,000	250,000	250,000	*****
	SW1-5031		42,889				8,577.76							-	*****
Interfund Transfers	SW1-5031VLT			250,000	150,000		80,000.00							-	*****
Revenue Totals:		2,662,568	2,998,857	2,985,142	3,578,618	3,092,187	532,514	3,734,594		1,948,315	3,604,999	4,049,430	4,049,430	314,836	8.43

**2021 BUDGET FOR THE TOWN OF FARMINGTON
FIRE PROTECTION FUND**

ACCOUNT	ACCOUNT CODE	2015	2016	2017	2018	2019	5 YR AVE	ADOPTED BUDGET 2020	ACTUAL JUNE 30TH 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	% CHANGE FROM 2020
Appropriations														
Fire Contractual	SF3410.4	552,159	563,652	575,819	587,242	702,076	596,189.63	612,850	403,904	625,106	625,110	625,110	12,260	2.00049
Appropriation Totals		552,159	563,652	575,819	587,242	702,076		612,850	403,904	625,106	625,110	625,110	12,260	2
Revenues														
Real Property Tax	SF1001	552,000	563,450	575,045	587,242	602,083	<u>575,964.00</u>	612,850	612,850	625,106	625,106	625,106	12,256	1.99984
Interest & Earnings	SF2401	176	162	143	157	207	<u>168.83</u>	-	128				-	*****
Interfund Transfer	SF5031					100,000	<u>20,000.00</u>	-					-	*****
Fund Balance	SF599						-	-			4	4	4	*****
Revenue Totals:		552,176	563,612	575,188	587,399	702,290	596,133	612,850	612,978	625,106	625,110	625,110	12,260	2.00049

2021 BUDGET FOR THE TOWN OF FARMINGTON
DOE HAVEN LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2015	2016	2017	2018	2019	5 YR AVE	ADOPTED BUDGET 2020	ACTUAL JUNE 30TH 2020	TENTATIVE	ADOPTED	CHANGE FROM 2020	% CHANGE FROM 2020	
										BUDGET 2021	BUDGET 2021			
Appropriations														
Street Lighting - CE	SL1-5182.41	2,042	2,029	2,131	2,207	2,109	2,103.69	2,250	1,033	2,100	2,100	2,100	(150)	-6.666667
Appropriation Totals		2,042	2,029	2,131	2,207			2,250	1,033	2,100	2,100	2,100	(150)	(7)
Revenues														
Real Property Tax	SL1-1001A	2,200	2,320	2,100	1,900	1,100	1,924.00	1,300	1,300	1,300	1,300	1,300	-	0
Interest & Earnings	SL1-2401DO	1	1	1	1	2	1.30	-	1				-	*****
Refund of Prior Year Exp	SL1-2701DO				3,307		661.33	-					-	*****
Fund Balance	SL1-599						-	950		800	800	800	(150)	-15.78947
Revenue Totals:		2,201	2,321	2,101	5,208	1,102	2,587	2,250	1,301	2,100	2,100	2,100	(150)	-0.066667

**2021 BUDGET FOR THE TOWN OF FARMINGTON
HOOK RD LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2015	2016	2017	2018	2019	5 YR AVE	ADOPTED BUDGET 2020	ACTUAL JUNE 30TH 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	% CHANGE FROM 2020
Appropriations														
Street Lighting - CE	SL1-5182.42	4,838	4,793	5,035	5,208	5,031	4,981.17	5,300	2,474	5,100	5,100	5,100	(200)	-3.7736
Appropriation Totals		4,838	4,793	5,035	5,208	5,031		5,300	2,474	5,100	5,100	5,100	(200)	(4)
Revenues														
Real Property Tax	SL1-1001C	5,701	5,701	5,200	4,200	4,000	4,960.40	4,400	4,400	4,400	4,400	4,400	-	0
Interest & Earnings	SL1-2401HO	2	3	2	2	2	2.32		1				-	*****
Refund of Prior Year Exp	SL1-2701HO				413		82.67						-	*****
Fund Balance	SL1-599						-	900		700	700	700	(200)	-22.222
Revenue Totals:		5,703	5,704	5,202	4,616	4,002		5,300	4,401	5,100	5,100	5,100	(200)	-3.7736

2021
BUDGET FOR THE TOWN OF FARMINGTON
FARMBROOK LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2015	2016	2017	2018	2019	5 YEAR AVE	ADOPTED BUDGET 2020	ACTUAL JUNE 30TH 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	% CHANGE FROM 2020
Appropriations														
Street Lighting - CE	SL1-5182.43	57,267	57,549	60,439	63,019	61,133	59,881.40	62,500	30,313	61,000	61,000	61,000	(1,500)	-2.4
Appropriation Totals		57,267	57,549	60,439	63,019	61,133		62,500	30,313	61,000	61,000	61,000	(1,500)	(2)
Revenues														
Real Property Tax	SL1-1001D	68,330	68,330	58,000	56,100	56,000	61,352.00	57,500	57,500	57,000	57,000	57,000	(500)	-0.8696
Interest & Earnings	SL1-2401FA	21	26	23	19	19	21.81		11				-	*****
Fund Balance	SL1-599						-	5,000		4,000	4,000	4,000	(1,000)	-20
Revenue Totals:		68,351	68,356	58,023	56,119	56,019		62,500	57,511	61,000	61,000	61,000	(1,500)	-2.4

**2021 BUDGET FOR THE TOWN OF FARMINGTON
DOE HAVEN III LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2015	2016	2017	2018	2019	5 YEAR AVE	ADOPTED BUDGET 2020	ACTUAL JUNE 30TH 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	% CHANGE FROM 2020
Appropriations														
Street Lighting - CE	SL1-5182.44	1,006	999	1,050	1,087	1,039	1,036.14	1,300	509	1,200	1,200	1,200	(100)	-7.6923
Appropriation Totals		1,006	999	1,050	1,087	1,039		1,300	509	1,200	1,200	1,200	(100)	(8)
Revenues														
Real Property Tax	SL1-1001E	1,102	1,102	1,300	1,200	1,200	1,180.80	1,300	1,300	1,200	1,200	1,200	(100)	-7.6923
Interest & Earnings	SL1-2401D3	1	0	1	1	1	0.68		0	-	-	-	-	*****
Fund Balance	SL1-599						-						-	*****
Revenue Totals:		1,103	1,102	1,301	1,201	1,201		1,300	1,300	1,200	1,200	1,200	(100)	-7.6923

**2021 BUDGET FOR THE TOWN OF FARMINGTON
PHEASANT CROSSING LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2015	2016	2017	2018	2019	5 YEAR AVE	ADOPTED BUDGET 2020	ACTUAL JUNE 30TH 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	% CHANGE FROM 2020
Appropriations														
Street Lighting - CE	SL1-5182.46	636	637	666	696	677	663	1,100	336	1,000	1,000	1,000	(100)	-9.0909
Appropriation Totals		636	637	666	696	677		1,100	336	1,000	1,000	1,000	(100)	(9)
Revenues														
Real Property Tax	SL1-1001G	800	800	900	1,000	1,100	920	1,100	1,100	1,000	1,000	1,000	(100)	-9.0909
Interest & Earnings	SL1-2401PC	0	1	0	3	1	1	-	0	-	-	-	-	*****
Fund Balance	SL1-599							-	-	-	-	-	-	*****
Revenue Totals:		800	801	900	1,003	1,101		1,100	1,100	1,000	1,000	1,000	(100)	-9.0909

**2021 BUDGET FOR THE TOWN OF FARMINGTON
CALM LAKE LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2015	2016	2017	2018	2019	5 YEAR AVE	ADOPTED BUDGET 2020	ACTUAL JUNE 30TH 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	% CHANGE FROM 2020
Appropriations														
Street Lighting - CE	SL1-5182.48	4,408	4,422	4,635	4,842	4,700	4,601	4,900	2,331	4,700	4,700	4,700	(200)	-4.082
Appropriation Totals		4,408	4,422	4,635	4,842	4,700		4,900	2,331	4,700	4,700	4,700	(200)	(4.082)
Revenues														
Real Property Tax	SL1-1001I	4,954	4,954	4,600	4,000	4,900	<u>4,682</u>	4,900	4,900	4,400	4,400	4,400	(500)	-10.2040816
Interest & Earnings	SL1-2401CA	2	2	2	2	2	<u>2</u>		1				-	*****
Fund Balance	SL1-599						-			300	300	300	300	*****
Revenue Totals:		4,956	4,956	4,602	4,002	4,902		4,900	4,901	4,700	4,700	4,700	(200)	-4.08

**2021 BUDGET FOR THE TOWN OF FARMINGTON
FAIRDALE GLEN LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2015	2016	2017	2018	2019	5 YEAR AVE	ADOPTED BUDGET 2020	ACTUAL JUNE 30TH 2020	TENTATIVE	ADOPTED	CHANGE FROM 2020	% CHANGE FROM 2020	
										BUDGET 2021	BUDGET 2021			
Appropriations														
Street Lighting - CE	SL1-5182.50	3,516	3,529	3,698	3,865	3,755	3,672	3,900	1,864	3,750	3,750	3,750	(150)	-3.84615385
Appropriation Totals		3,516	3,529	3,698	3,865	3,755		3,900	1,864	3,750	3,750	3,750	(150)	(3.85)
Revenues														
Real Property Tax	SL1-1001K	3,550	3,550	2,700	2,700	3,500	3,200	3,500	3,500	3,500	3,500	3,500	-	0
Interest & Earnings	SL1-2401FG	5	3	2	4	2	3		1				-	*****
Fund Balance	SL1-599							400		250	250	250	(150)	-37.5
Revenue Totals:		3,555	3,553	2,702	2,704	3,502		3,900	3,501	3,750	3,750	3,750	(150)	-3.84615385

**2021 BUDGET FOR THE TOWN OF FARMINGTON
STONEWOOD LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2015	2016	2017	2018	2019	5 YEAR AVE	ADOPTED BUDGET 2020	ACTUAL JUNE 30TH 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	% CHANGE FROM 2020
Appropriations														
Street Lighting - CE	SL1-5182.51	182	179	187	193	185	185	190	91	180	180	180	(10)	-5.2632
Appropriation Totals		182	179	187	193	185		190	91	180	180	180	(10)	(5.26)
Real Property Tax	SL1-1001L				40	-	<u>8</u>	-	-	-	-	-	-	*****
Interest & Earnings	SL1-2401ST	2	2		2	2	<u>1</u>		1				-	*****
Fund Balance	SL1-599						-	190		180	180	180	(10)	-5.2632
Revenue Totals:		2	2	-	42	2		190	1	180	180	180	(10)	-5.2632

**2021 BUDGET FOR THE TOWN OF FARMINGTON
AUBURN MEADOWS LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2015	2016	2017	2018	2019	5 YEAR AVE	ADOPTED BUDGET 2020	ACTUAL JUNE 30TH 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	% CHANGE FROM 2020
Appropriations														
Street Lighting - CE	SL1-5182.52	1,781	1,925	2,123	2,184	2,076	2,018	2,300	1,024	2,200	2,200	2,200	(100)	-4.3478
Bulb Replacement	SL1-5182.523				931								(100)	(4.35)
Appropriation Totals		1,781	1,925	2,123	3,115	2,076	2,018	2,300	1,024	2,200	2,200	2,200	(100)	(4.35)
Revenues														
Real Property Tax	SL1-1001M	2,815	2,815	500	220	400	1,350	500	500	500	500	500	-	0
Interest & Earnings	SL1-2401AU	9	8	7	5	5	7		2				-	*****
Fund Balance	SL1-599							1,800		1,700	1,700	1,700	(100)	-5.5556
Revenue Totals:		2,824	2,823	507	225	405		2,300	502	2,200	2,200	2,200	(100)	-0.0435

**2021 BUDGET FOR THE TOWN OF FARMINGTON
HICKORY RISE LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2016	2017	2018	ADOPTED 2019 BUDGET	ACTUAL JUNE 30TH 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	% CHANGE FROM 2020	
Appropriations												
Street Lighting - CE	SL1-5182.57	-	193	242	363	500	150	600	600	600	100	20
Appropriation Totals		-	193	242	363	500	150	600	600	600	100	20
Revenues												
Real Property Tax	SL1-1001R	500	1,200	400	400	500	500	600	600	600	100	20
Interest & Earnings	SL1-2401HR		1	1	1		0		-	-	-	*****
Fund Balance	SL1-599								-	-	-	*****
Revenue Totals:		500	1,201	401	401	500	500	600	600	600	100	20

**2021 BUDGET FOR THE TOWN OF FARMINGTON
BEAVER CREEK LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2015	2016	2017	2018	2019	5 YEAR AVE	ADOPTED BUDGET 2020	ACTUAL JUNE 30TH 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	% CHANGE FROM 2020
Appropriations														
Street Lighting - CE	SL1-5182.53	340	335	348	359	344	345	375	171	350	350	350	(25)	-6.6667
Appropriation Totals		340	335	348	359	344		375	171	350	350	350	(25)	(6.667)
Revenues														
Real Property Tax	SL1-1001N	700	700	400	300	350	490	375	375	350	350	350	(25)	-6.6667
Interest & Earnings	SL1-2401BE	1	1	1	1	1	1		0				-	*****
Fund Balance	SL1-599						-	-		-	-	-	-	*****
Revenue Totals:		701	701	401	301	351		375	375	350	350	350	(25)	-6.6667

**2021 BUDGET FOR THE TOWN OF FARMINGTON
PHILLIPS LANDING LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2015	2016	2017	2018	2019	5 YEAR AVE	ADOPTED BUDGET 2020	ACTUAL JUNE 30TH 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	% CHANGE FROM 2020
Appropriations														
Street Lighting - CE	SL1-5182.54	564	557	577	598	575	574	605	286	575	575	575	(30)	-4.9587
Pole					1,166									
Bulb Replacement					309									
Appropriation Totals		564	557	577	2,072	575		605	286	575	575	575	(30)	(5)
Revenues														
Real Property Tax	SL1-1001P	2,300	2,300	500	500	150	1,150	175	175	175	175	175	-	0
Interest & Earnings	SL1-2401PH	3	3	3	3	2	3		1				-	****
Fund Balance	SL1-599							430		400	400	400	(30)	-6.9767
Revenue Totals:		2,303	2,303	503	503	152		605	176	575	575	575	(30)	-4.9587

**2021 BUDGET FOR THE TOWN OF FARMINGTON
MERCIER LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2015	2016	2017	2018	2019	5 YEAR AVE	ADOPTED BUDGET 2020	ACTUAL JUNE 30TH 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	% CHANGE FROM 2020
Appropriations														
Street Lighting - CE	SL1-5182.55	154	149	155	157	206	164	190	132	265	265	265	75	39.4737
Appropriation Totals		154	149	155	157	206		190	132	265	265	265	75	39
Revenues														
Real Property Tax	SL1-1001O	225	225	50	50	50	<u>120</u>	50	50	50	50	50	-	0
Interest & Earnings	SL1-2401ME	2	2	2	2	1	<u>2</u>		1			-	-	*****
Fund Balance	SL1-599						-	140		215	215	215	75	53.5714
Revenue Totals:		227	227	52	52	51		190	51	265	265	265	75	<u>39.4737</u>

**2021 BUDGET FOR THE TOWN OF FARMINGTON
CREEKWOOD LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2015	2016	2017	2018	2019 5 YEAR AVE	ADOPTED BUDGET 2020	ACTUAL JUNE 30TH 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	% CHANGE FROM 2020
Appropriations													
Street Lighting - CE	SL1-5182.58			-	-	-	500	-	300	500	500	-	0
Street Lighting - Connection Con	SL1-5182.581									1,875	1,875	1,875	*****
	SL1-5182.582										1,600	1,600	*****
Appropriation Totals							500	-	300	2,375	3,975	3,475	-
Revenues													
Real Property Tax	SL1-1001S			500	500	500	500	500	300	500	2,000	1,500	300
Interest & Earnings	SL1-2401CW	0				1	-	0	-	-	-	-	*****
Fund Balance	SL1-599						-	-	-	1,875	1,975	1,975	*****
Revenue Totals:		0	-	500	500	501	500	500	300	2,375	3,975	3,475	300

**2021 BUDGET FOR THE TOWN OF FARMINGTON
FARMINGTON PONDS LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2015	2016	2017	2018	2019	5 YEAR AVE	ADOPTED BUDGET 2020	ACTUAL JUNE 30TH 2020	TENTATIVE BUDGET 2021	PRELIMINARY BUDGET 2021	ADOPTED BUDGET 2021	CHANGE FROM 2020	% CHANGE FROM 2020
Appropriations														
Street Lighting - CE	SL1-5182.56	107	102	106	107	81	101	100	49	150	150	150	50	50
	Light Rep				395									
Appropriation Totals		107	102	106	503	81		100	49	150	150	150	50	50
Revenues														
Real Property Tax	SL1-1001Q	900	900	450	200	110	512	100	100	150	150	150	50	50
Interest & Earnings	SL1-2401FP	0	-		1	1	0		0		-	-	-	****
Fund Balance	SL1-599						-	-			-	-	-	****
Revenue Totals:		900	900	450	201	111		100	100	150	150	150	50	50

**2021 BUDGET FOR THE TOWN OF FARMINGTON
REDFIELD GROVE LIGHTING FUND**

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

**2021 BUDGET FOR THE TOWN OF FARMINGTON
MONARCH MANOR LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2018					TENTATIVE	ADOPTED		% CHANGE FROM 2020
			ADOPTED 2019	BUDGET 2020	ACTUAL JUNE 30TH 2020	BUDGET 2021	PRELIMINARY BUDGET 2021	BUDGET 2021	CHANGE FROM 2020	
Appropriations										
Street Lighting - CE	SL1-5182.59	0	43	500	67	300	300	300	(200)	-40
Appropriation Totals		-	43	500	67	300	300	300	(200)	(40)
Revenues										
Real Property Tax	SL1-1001T	1000	1000	500	500	300	300	300	(200)	-40
Interest & Earnings	SL1-2401T	0	0.8	-	0	-	-	-	-	*****
Fund Balance	SL1-599			-	-	-	-	-	-	*****
Revenue Totals:		0	1,001	500	500	300	300	300	(200)	-40

2021 BUDGET FOR THE TOWN OF FARMINGTON

SIDEWALK FUND

ACCOUNT	ACCOUNT CODE	2015	2016	2017	2018	2019	5 YEAR AVE	ADOPTED	ACTUAL JUNE	TENTATIVE	ADOPTED	CHANGE	% CHANGE	
								BUDGET 2020	30TH 2020	BUDGET 2021	BUDGET 2021			FROM 2020
Appropriations														
Personal Services	SM5410.1			0	2968	5795	1753	8341	3000	8878	8878	8878	537	6.43808
Equipment	SM5410.2		5000	0	6375	500	2375	1000	1000	500	500	500	(500)	-50
Sidewalk - CE - Auburn Meadows	SM5410.4	0		0		0	0	744	-	780	780	780	36	4.83871
Sidewalk - CE - Beaver Creek	SM5410.41	0		0			0	96	-	96	96	96	-	0
Sidewalk - CE- Hickory Rise	SM5410.42			-			0	240	-	228	228	228	(12)	-5
Sidewalk - CE- Monarch Manor	SM5410.43			-			0	48	-	36	36	36	(12)	-25
Sidewalk - CE- Redfield Grove	SM5410.44			-			0	48	-	36	36	36	(12)	-25
Sidewalk - CE-Pintail	SM5410.45						0	24	-	24	24	24	-	0
Social Security	SM9030.8					443		638	230	680	680	680	42	6.58307
Appropriation Totals		-	5,000	-	9,343	6,738		11,179	4,000	11,258	11,258	11,258	79	0.70668
Revenues														
Real Property Tax-Auburn Meadows	SM1001	4,650	4,650	3,600	2,681	3,446	3805	5,691	5,691	6,018	6,018	6,018	327	5.74591
Real Property Tax-Beaver Creek	SM1001B	2,500	2,500	1,980	799	919	1740	734	734	741	741	741	7	0.95368
Real Property Tax-Hickory Rise	SM1001H	500	500	420	799	1,033	650	1,836	1,836	1,758	1,758	1,758	(78)	-4.2484
Real Property Tax-Monarch Manor	SM1001M				189	230	84	367	367	278	278	278	(89)	-24.251
Real Property Tax-Redfield Grove	SM1001R					115	23	367	367	278	278	278	(89)	-24.251
Real Property Tax-Pintail	SM1001P					-	0	184	184	185	185	185	1	0.54348
Interest & Earnings	SM2401	15	15	16	17	15	16		8				-	*****
Fund Balance	SM599							2,000		2,000	2,000	2,000	-	0
Revenue Totals:		7,665	7,665	6,016	4,485	5,758		11,179	9,187	11,258	11,258	11,258	79	0.70668

2021 BUDGET FOR THE TOWN OF FARMINGTON

Summary of All Funds

Funds	Fund Code	Last Year Actual 2019	Adopted Budget 2020	Actual 6/30/20	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	% change from 2020
Appropriations:									
General	A	4,611,682	6,150,537	2,179,404	4,839,909	6,212,860	6,212,860	62,323	1.01
Highway	DA	2,793,103	2,984,933	1,061,972	2,890,746	2,853,842	2,853,842	(131,091)	(4.39)
Fire Protection	SF	587,242	612,850	403,904	625,106	625,110	625,110	12,260	2.00
Drainage	SD	336,179	252,409	93,668	235,247	235,307	235,307	(17,102)	(6.78)
Sewer	SS	4,416,713	4,376,360	1,114,753	4,329,596	4,335,533	4,335,533	(40,827)	(0.93)
Cdga-Farm	SW1-	3,253,054	3,734,594	1,138,494	3,604,999	4,049,430	4,049,430	314,836	8.43
Calm Lake	SL1-	4,842	4,900	2,331	4,700	4,700	4,700	(200)	(4.08)
Doe Haven	SL1-	2,207	2,250	1,033	2,100	2,100	2,100	(150)	(6.67)
Hook Rd	SL1-	5,208	5,300	2,474	5,100	5,100	5,100	(200)	(3.77)
Farmbrook	SL1-	63,019	62,500	30,313	61,000	61,000	61,000	(1,500)	(2.40)
Pheasant Crossing	SL1-	696	1,100	336	1,000	1,000	1,000	(100)	(9.09)
Doe Haven III	SL1-	1,087	1,300	509	1,200	1,200	1,200	(100)	(7.69)
Stonewood	SL1-	193	190	91	180	180	180	(10)	(5.26)
Fairdale Glen	SL1-	3,865	3,900	1,864	3,750	3,750	3,750	(150)	(3.85)
Auburn Meadows	SL1-	3,115	2,300	1,024	2,200	2,200	2,200	(100)	(4.35)
Beaver Creek	SL1-	359	375	171	350	350	350	(25)	(6.67)
Phillips Landing	SL1-	2,072	605	286	575	575	575	(30)	(4.96)
Mercier	SL1-	157	190	132	265	265	265	75	39.47
Farmington Ponds	SL1-	503	100	49	150	150	150	50	50.00
Hickory Rise	SL1-	242	500	150	600	600	600	100	20.00
Creekwood Light	SL1-	-	500	-	300	2,375	3,975	-	-
Monarch Manor Light	SL1-	43	500	67	300	300	300	(200)	(40.00)
Redfield Grove	SL1-	-	1,000	-	1,000	1,000	1,000	-	-
Pintail	SL1-	-	1,500	-	1,500	1,500	1,500	-	-
Hickory Rise	SM	-	2,236	800	2,138	2,138	2,138	(98)	-4.381932
Beaver Creek	SM	-	894	320	901	901	901	7	0.742729
Monarch Manor	SM	-	447	160	338	338	338	(109)	-24.44295
Auburn Meadows	SM	-	6,931	2,480	7,318	7,318	7,318	387	5.579281
Pintail	SM	-	224	80	225	225	225	1	0.077333
Redfield Grove	SM	-	447	160	338	338	338	(109)	-24.44295
Appropriation Totals:		16,085,581	18,211,872	6,037,026	16,623,131	18,411,685	18,413,285	197,938	1.09

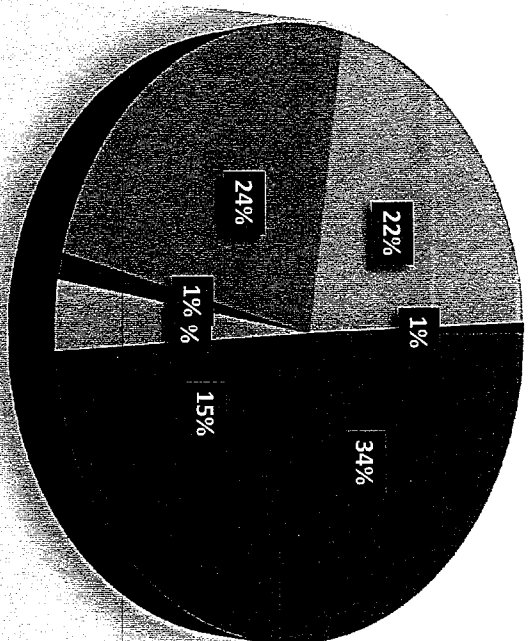
2021 BUDGET FOR THE TOWN OF FARMINGTON

Summary of All Funds

Funds	Fund Code	Last Year Actual 2019	Adopted Budget 2020	Actual 6/30/20	Tentative Budget 2021	Preliminary Budget 2021	Adopted Budget 2021	Change from 2020	% change from 2020
Revenues									
General	A	5,349,929	6,150,537	2,823,697	4,839,909	6,212,860	6,212,860	62,323	1.01
Highway	DA	2,966,850	2,984,933	1,200,981	2,890,746	2,853,842	2,853,842	(131,091)	(4.39)
Fire Protection	SF	587,399	612,850	612,978	625,106	625,110	625,110	12,260	2.00
Drainage	SD	244,465	252,409	230,007	235,247	235,307	235,307	(17,102)	(6.78)
Sewer	SS	4,893,894	4,376,360	1,695,606	4,329,596	4,335,533	4,335,533	(40,827)	(0.93)
Cdga-Farm	SW1-	3,578,618	3,734,594	1,948,315	3,604,999	4,049,430	4,049,430	314,836	8.43
Calm Lake	SL1-	4,002	4,900	4,901	4,700	4,700	4,700	(200)	(4.08)
Doe Haven	SL1-	5,208	2,250	1,301	2,100	2,100	2,100	(150)	(0)
Hook Rd	SL1-	4,616	5,300	4,401	5,100	5,100	5,100	(200)	(3.77)
Farmbrook	SL1-	56,119	62,500	57,511	61,000	61,000	61,000	(1,500)	(2.40)
Pheasant Crossing	SL1-	1,003	1,100	1,100	1,000	1,000	1,000	(100)	(9.09)
Doe Haven III	SL1-	1,201	1,300	1,300	1,200	1,200	1,200	(100)	(7.69)
Stonewood	SL1-	-	190	1	180	180	180	(10)	(5.26)
Fairdale Glen	SL1-	2,704	3,900	3,501	3,750	3,750	3,750	(150)	(3.85)
Auburn Meadows	SL1-	225	2,300	502	2,200	2,200	2,200	(100)	(0.04)
Beaver Creek	SL1-	301	375	375	350	350	350	(25)	(6.67)
Phillips Landing	SL1-	503	605	176	575	575	575	(30)	(4.96)
Mercier	SL1-	52	190	51	265	265	265	75	39.47
Farmington Ponds	SL1-	201	100	100	150	150	150	50	50.00
Hickory Rise	SL1-	500	500	500	600	600	600	100	20.00
Creekwood Light	SL1-	500	500	500	300	2,375	3,975	-	-
Monarch Manor Light	SL1-	-	500	500	300	300	300	(200)	(40.00)
Redfield Grove	SL1-	1,501	1,000	1,000	1,000	1,000	1,000	-	-
Pintail	SL1-	-	1,500	1,500	1,500	1,500	1,500	-	-
Hickory Rise	SM	420	2,236	1,836	2,138	2,138	2,138	(98)	-4.382826
Beaver Creek	SM	1,980	894	734	901	901	901	7	0.782998
Monarch Manor	SM	-	447	367	338	338	338	(109)	-24.38479
Auburn Meadows	SM	3,600	6,931	9,187	7,318	7,318	7,318	387	5.58361
Pintail	SM	-	224	-	225	225	225	1	0.446429
Redfield Grove	SM	-	447	-	338	338	338	(109)	-24.38479
Revenue Totals:		17,705,791	18,211,872	8,602,930	16,623,131	18,411,685	18,413,285	197,938	1.09

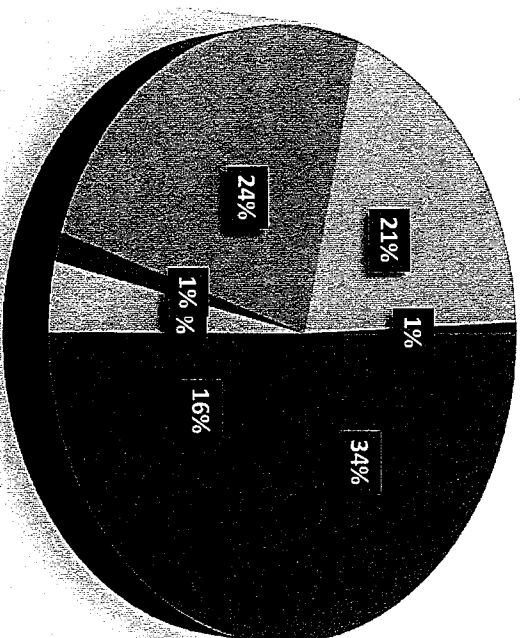
	2021	2020
General	6212860	6150537
Highway	2853842	2984933
Fire Protection	625110	612850
Drainage	235307	252409
Sewer	4335533	4376360
Cdga-Farm Water	4049430	3734594
Lighting/Sidewalk	101203	100189
Total	18413285	18211872

2021 ADOPTED BUDGET



- General
- Highway
- Fire Protection
- Drainage
- Sewer
- Cdga-Farm Water
- Lighting/Sidewalk

2020 ADOPTED BUDGET



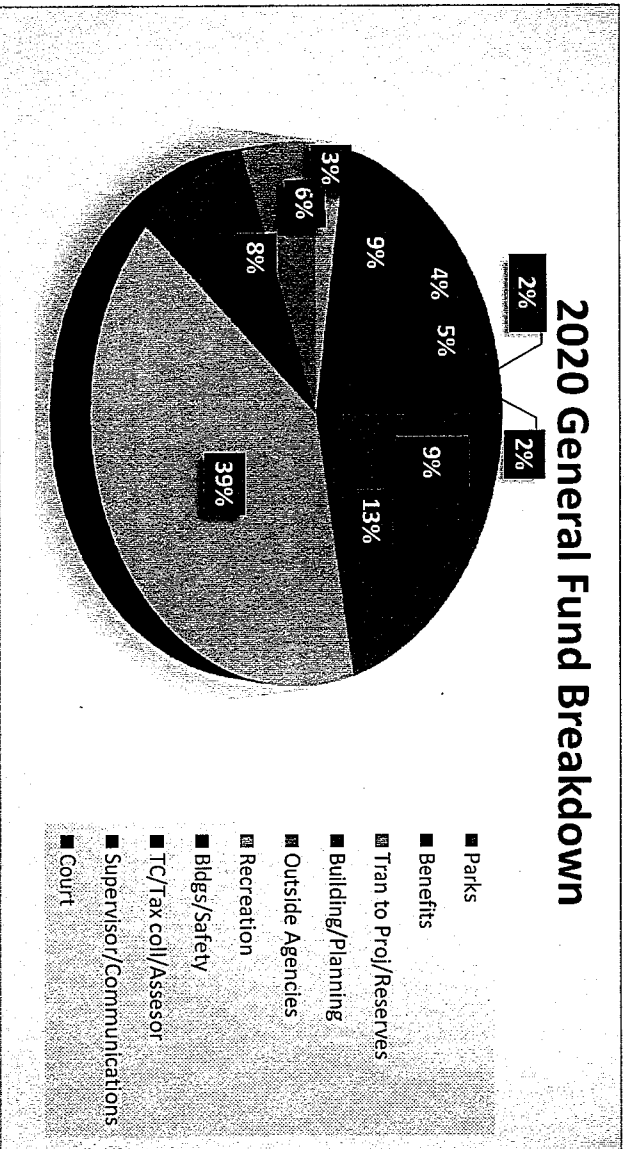
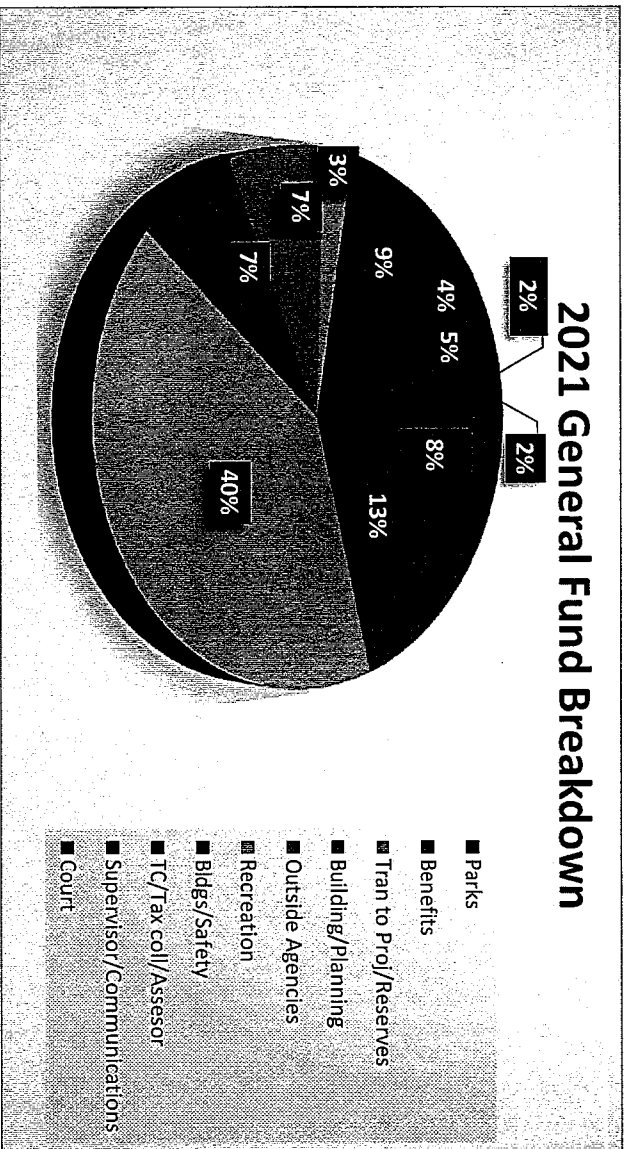
- General
- Highway
- Fire Protection
- Drainage
- Sewer
- Cdga-Farm Water
- Lighting/Sidewalk

	2021	2020
Parks	478250	552260
Benefits	809036	802572
Tran to Proj/Reserves	2500000	2400000
Building/Planning	452459	507906
Outside Agencies	452458	348942
Recreation	150276	149803
Bldgs/Safety	574468	557947
TC/Tax coll/Assesor	248913	259849
Supervisor/Communications	300815	327590
Court	138532	139496
Other	107653	104172

Total

6212860

6150537



Department	% of Payroll		County Amount	Amount/Dept
General	0.40	X	134,340.00	54,005
Highway	0.22	X	134,340.00	29,286
Storm Drainage	0.03	X	134,340.00	4,165
Water	0.18	X	134,340.00	23,510
Sewer	0.17	X	134,340.00	23,374
	1.00			<u>134,340.00</u>

Tax rate schedule
Summary of Town Budget for

2021

04-Nov-20

Fund	Approp. Adopted	Less Estimated Revenues	Fund Balance & Appr Reser	Amt to be Raised By Tax	Taxable Assessed Value	Implied Tax Rate \$ per Thousand	Current Yr Tax Rate \$ per Thousand	% change From Current Yr
GENERAL FUND	6,212,860	3,317,783	2,311,000	584,077	984,177,674	\$1.103029	\$1.103119	-0.01%
HIGHWAY FUND	2,853,842	1,923,571	428,771	501,500	984,177,674	\$1.103029	\$1.103119	-0.01%
DRAINAGE DIST./TAX LEVY	235,307	10,525	32,950	191,832	904,030,264	\$0.212196	\$0.255232	-16.86%
DRAINAGE DIST./SPEC ASSESS		0	0	0	0	\$0.000000	\$0.000000	#####
FIRE DISTRICT	625,110	0	4	625,106	1,041,204,695	\$0.600368	\$0.603149	-0.46%
SEWER DISTRICT	4,335,533	4,250,589	84,944	0	0	\$0.000000	\$0.000000	#####
* CDGA/FARM WATER - CDGA	852,179	522,445.00	0	194,068	241,121,529	\$0.804856	\$0.750093	7.30%
* CDGA/FARM WATER - FARM	3197251.00	1,969,755	510,431	758,923	942,934,419	\$0.804852	\$0.750094	7.30%
* NORTH & ANDREWS	0	0	0	6,694	8,316,904	\$0.804867	\$1.928731	-58.27%
*	0	0	0	0	0	\$0.000000	\$0.000000	#####
* FOX ROAD WATER	0	0	0	20,530	10,641,158	\$1.929301	\$1.934506	-0.27%
* ELLSWORTH ROAD WATER	0	0	0	26,501	10,176,848	\$2.604048	\$2.471135	5.38%
* SHELDON ROAD WATER	0	0	0	18,114	5,875,013	\$3.083227	\$3.372287	-8.57%
*	0	0	0	0	0	\$0.000000	\$0.000000	#####
* EMERSON-ALLEN ROAD	0	0	0	18,016	5,663,951	\$3.180818	\$2.766185	14.99%
* HOPEWELL TOWNLINE	0	0	0	3,953	2,075,495	\$1.904606	\$2.055291	-7.33%
DOE HAVEN LIGHT - LD282	2,100	0	800	1,300	6,490,708	\$0.200286	\$0.197244	1.54%
HOOK RD. LIGHT	5,100	0	700	4,400	25,531,164	\$0.172338	\$0.173222	-0.51%
FARMBROOK LIGHT	61,000	0	4,000	57,000	86,852,016	\$0.656289	\$0.662622	-0.96%
DOE HAVEN III - LD285	1,200	0	0	1,200	3,127,185	\$0.383732	\$0.418981	-8.41%
PHEASANT CROSS	1,000	0	0	1,000	5,249,100	\$0.190509	\$0.209560	-9.09%
** CALM LAKE LIGHT	4,700	0	300	4,400	0	\$0.000000	\$0.000000	#####
STONEWOOD LIGHTING	180	0	180	0	14,999,808	\$0.000000	\$0.000000	#####
FAIRDALE GLEN LIGHTING	3,750	0	250	3,500	4,940,000	\$0.708502	\$0.708502	0.00%
AUBURN MEADOWS LIGHTING	2,200	0	1,700	500	90,049,670	\$0.005552	\$0.006458	-14.02%
BEAVER CREEK LIGHTING	350	0	0	350	21,786,724	\$0.016065	\$0.017375	-7.54%
PHILLIPS LANDING LIGHTING	575	0	400	175	21,384,100	\$0.008184	\$0.008193	-0.11%
MERCIER LIGHTING	265	0	215	50	7,551,800	\$0.006621	\$0.006621	0.00%
FARMINGTON PONDS LIGHTING	150	0	0	150	6,462,500	\$0.023211	\$0.015481	49.93%
HICKORY RISE LIGHTING	600	0	0	600	27,306,730	\$0.021973	\$0.020951	4.88%
CREEKWOOD LIGHTING	3,975	0	1,975	2,000	100,000	\$20.000000	\$5.000000	300.00%
MONARCH MANOR LIGHTING	300	0	0	300	8,064,900	\$0.037198	\$0.077013	-51.70%
REDFIELD GROVE LIGHTING	1,000	0	0	1,000	6,289,800	\$0.158988	\$0.329685	-51.78%
PINTAIL CROSSING LIGHTING	1,500	0	0	1,500	2,004,000	\$0.748503		#####
BEAVER CREEK SIDEWALK	901	0	160	741	21,786,724	\$0.034012	\$0.034009	0.01%
HICKORY RISE SIDEWALK	2,138	0	380	1,758	27,306,730	\$0.064380	\$0.076932	-16.32%
MONARCH MANOR SIDEWALK	338	0	60	278	8,064,900	\$0.034470	\$0.056528	-39.02%
AUBURN MEADOWS SIDEWALK	7,318	0	1,300	6,018	90,049,670	\$0.066830	\$0.073502	-9.08%
REDFIELD GROVE SIDEWALK	338	0	60	278	6,289,800	\$0.044199	\$0.120994	-63.47%
PINTAIL CROSSING SIDEWALK	225	0	40	185	2,004,000	\$0.092315		#####
Totals:	18,413,285	11,994,668	3,380,620	3,037,997				

* - See Appendix A

** - See Appendix B

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

11/4/2020:

CANANDAIGUA-FARMINGTON WATER DIST. BUDGET: 2021
% APPORTIONED COST

11/4/2020

	FARMINGTON	CANANDAIGUA	North&Andrews	Emerson-Allen	Hopewell T.L.	Fox Rd.	Ellsworth	Sheldon	
Total Assessed Value	942,934,419	241,121,529	\$ 8,316,904	\$ 5,663,951	\$ 2,075,495	\$ 10,641,158	\$ 10,176,848	\$ 5,875,013	\$ 1,226,805,317
Equalization Rate	100%	100%	100%	100%	100%	100%	100%	100%	\$ 257,177,879
Full Value	942,934,419	241,121,529	\$ 8,316,904	\$ 5,663,951	\$ 2,075,495	\$ 10,641,158	\$ 10,176,848	\$ 5,875,013	\$ 1,226,805,317
									\$ 969,627,438
PERCENT SHARE	79.04%	20.96%							
TOTAL EXPENSES									
Operation & Maintenance	3,135,010	831,510							\$ 3,966,520
Workman's Comp	18,582	4,928							\$ 23,510
	<u>3,153,591.29</u>	<u>836,438.71</u>							
DEBT SERVICE									
Dist. & System Debt	-	-							\$ -
District Ext. Debt	<u>43,660.00</u>	<u>15,740.00</u>							\$ 59,400
TOTAL APPROP	3,197,251.29	852,178.71							\$ 4,049,430
REVENUE: Operation	1,969,754.67	522,445.33							\$ 2,492,200
DISTRICT DEBT	(43,660.00)	(15,740.00)	\$ -	\$ -	\$ 13,457.00	\$ 2,283.00	\$ -	\$ 11,965.00	\$ 18,310.00
									\$ 13,385.00
									\$ 43,660
									\$ 15,740
APP. FUND BAL.	(510,431)	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
									(510,431.00)
	673,405.62	313,993.38							\$ 987,399
SHARE O&M + DEBT	76.861%	19.654%	0.000%	0.678%	0.462%	0.169%	0.000%	0.867%	0.830%
									0.479%
									100.00%
									\$ -
OPER. & MAINT Amount	<u>758,924</u>	<u>194,068</u>	<u>-</u>	<u>6,694</u>	<u>4,559</u>	<u>1,670</u>	<u>-</u>	<u>8,565</u>	<u>8,191</u>
									<u>4,729</u>
									987,399.0
AMOUNT TO RAISE	758,923	194,068	-	6,694	18,016	3,953	-	20,530	26,501
									18,114
									1,046,799.0

ESTIMATED 2021 TAX RATE \$	0.80485	\$ 0.80485	\$ 0.80485	\$ 3.18076	\$ 1.90483	\$ 1.92926	\$ 2.60404	\$ 3.08315
Increase/Decrease	\$ 0.055	\$ 0.055	\$ -	\$ (1.124)	\$ 0.415	\$ (0.048)	\$ -	\$ (0.289)
2020 Tax Rate	\$ 0.75009	\$ 0.75009	\$ 1.92872	\$ 2.76614	\$ 1.95276	\$ 1.93448	\$ 2.47117	\$ 3.37236
2019 Tax Rate	\$ 0.71031	\$ 0.71031	\$ 1.99719	\$ 2.80330	\$ 2.03276	\$ 1.99982	\$ 2.41651	\$ 3.01236
2018 Tax Rate	\$ 0.67051	\$ 0.67051	\$ 2.12952	\$ 2.99636	\$ 2.04715	\$ 2.01228	\$ 2.38520	\$ 3.14240
2017 Tax Rate	\$ 0.56940	\$ 0.56940	\$ 2.81417	\$ 2.83456	\$ 2.01108	\$ 2.08379	\$ 2.42123	\$ 3.21368
2016 Tax Rate	\$ 0.40550	\$ 0.40550	\$ 0.40528	\$ 2.77903	\$ 2.71785	\$ 1.95098	\$ 0.10392	\$ 2.05135
2015 Tax Rate	\$ 0.40670	\$ 0.40670	\$ 1.73236	\$ 1.80202	\$ 2.75489	\$ 2.08096	\$ 0.82914	\$ 2.17124
2014 Tax Rate	\$ 0.41226	\$ 0.41226	\$ 1.75737	\$ 1.94129	\$ 2.72668	\$ 2.12285	\$ 1.38248	\$ 2.28124
2013 Tax Rate	\$ 0.41262	\$ 0.41262	\$ 1.76954	\$ 2.07611	\$ 2.71155	\$ 2.71155	\$ 0.79187	\$ 2.38133
2012 Tax Rate	\$ 0.42596	\$ 0.42596	\$ 1.68846	\$ 2.25105	\$ 2.82514	\$ 2.82514	\$ 1.51023	\$ 2.46558
2012 Tax Rate	\$ 0.42596	\$ 0.42596	\$ 1.68846	\$ 2.25105	\$ 2.82514	\$ 2.82514	\$ 1.51023	\$ 2.46558
2011 Tax Rate	\$ 0.43699	\$ 0.43699	\$ 1.56515	\$ 2.06160	\$ 2.84004	\$ 2.84004	\$ 1.60788	\$ 2.66285
2010 Tax Rate	\$ 0.44901	\$ 0.44901	\$ 1.67278	\$ 2.09333	\$ 2.92014	\$ 2.91968	\$ 1.75875	\$ 2.82979
2009 TAX RATE	\$ 0.50542	\$ 0.50542	\$ 1.78128	\$ 2.10851	\$ 3.94438	\$ 4.15198	\$ 1.90332	\$ 3.05060
								\$ 2.29552
								\$ 3.52385

APPENDIX A

APPENDIX B

CALM LAKE LIGHT DISTRICT

TAX MAP NUMBER	NAME	UNIT CHARGE
29.73-1-1.000	Cheryl Pitti	\$72.13
29.73-1-2.000	Sterns Bullen Jr.	\$72.13
29.73-1-3.000	Hans Finke	\$72.13
29.73-1-4.000	Steven Pettrone	\$72.13
29.73-1-5.000	Ashley DeCaro	\$72.13
29.73-1-6.000	Jacqueline Conway	\$72.13
29.73-1-7.000	Angelo Comella	\$72.13
29.73-1-8.000	Dawn Pietropaolo	\$72.13
29.73-1-9.000	Christie I. Decastro	\$72.13
29.73-1-10.000	Heather Gill	\$72.13
29.73-1-11.000	Katherine Phelps	\$72.13
29.73-1-12.000	Wade Czymmek	\$72.13
29.73-1-13.000	Muscarella Iir Trust	\$72.13
29.73-1-14.000	Robert Parker Jr.	\$72.13
29.73-1-15.000	Kathleen Jewsbury	\$72.13
29.73-1-16.000	Cynthia Gardner	\$72.13
29.73-1-17.000	Jennifer Driessen	\$72.13
29.73-1-18.000	Gail D.H. Doran	\$72.13
29.73-1-19.000	Tracy Smith	\$72.13
29.73-1-20.000	Collett Brien	\$72.13
29.73-1-21.000	Carol King	\$72.13
29.73-1-22.000	Erica Dianpoli	\$72.13
29.73-1-23.000	Mari Foley	\$72.13
29.73-1-24.000	Edward Krossber	\$72.13
29.73-1-25.000	Kelsey Lynn	\$72.13
29.73-1-26.000	Kimberly Years	\$72.13
29.73-1-27.000	Harry Loveless	\$72.13
29.73-1-28.000	June Phaneuf	\$72.13
29.73-1-29.000	Shane Baker	\$72.13
29.73-1-30.000	Brian Lindsay	\$72.13
29.73-1-31.000	Ellen Jones	\$72.13
29.73-1-32.000	Charles Platania	\$72.13
29.73-1-33.000	Frances Dawson	\$72.13
29.73-1-34.100	Debra Valvano	\$72.13
29.73-1-35.100	Derwin Melendez-Diaz	\$72.13
29.73-1-36.100	Lori Malolepszy	\$72.13
29.73-1-37.100	Kenneth Powell	\$72.13
29.73-1-38.000	Michael Powell	\$72.13
29.73-1-39.000	Beverly Owens	\$72.13
29.73-1-40.000	Roger F. Miller	\$72.13
29.73-1-41.000	William Woodland	\$72.13
29.73-1-42.000	Michael Brennan	\$72.13
29.73-1-43.000	Jean Rice	\$72.13
29.73-1-44.000	William Humphries	\$72.13
29.73-1-45.000	Tiffany Smith	\$72.13

TAX MAP NUMBER	NAME	UNIT CHARGE
29.73-1-46.000	Vanessa Buskey	\$72.13
29.73-1-47.000	Walter Dzierzawski	\$72.13
29.73-1-52.100	Lance Papke	\$72.13
29.73-1-52.200	Margaret VanEpps	\$72.13
29.73-1-53.000	Justin Betts	\$72.13
29.73-1-54.000	Darren Benson	\$72.13
29.73-1-55.000	Caleb Schilstra	\$72.13
29.73-1-56.000	Lance Miller	\$72.13
29.73-1-57.000	Robin Hudson	\$72.13
29.73-1-58.000	Patricia Fiore	\$72.14
29.73-1-59.000	James Kerins	\$72.14
29.73-1-60.000	Timothy Beisheim	\$72.14
29.73-1-61.000	John Jovanelli	\$72.14
29.73-1-62.000	Patricia Wirth	\$72.14
29.73-1-63.000	Gary Foster	\$72.14
29.73-1-70.000	Michéal Dupre	\$72.14
TOTAL		<u>\$ 4,400.00</u>

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

61 parcels

Equalized Total Assessed Value 1,075,569,995

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	5	8,589,200	0.80
13500	TOWN - GENERALLY	RPTL 406(1)	29	7,751,600	0.72
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	176,100	0.02
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	12	43,154,800	4.01
19950	MUNICIPAL RAILROAD	RPTL 456	6	857,100	0.08
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	1	108,100	0.01
25110	NONPROF CORP - RELIG(CONST PR	RPTL 420-a	7	3,421,700	0.32
25120	NONPROF CORP - EDUCL(CONST PR	RPTL 420-a	2	906,700	0.08
25130	NONPROF CORP - CHAR (CONST PR	RPTL 420-a	2	624,400	0.06
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	1	200,000	0.02
26050	AGRICULTURAL SOCIETY	RPTL 450	1	51,900	0.00
26110	VETERANS ORGANIZATION	RPTL 452	1	524,100	0.05
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	2	857,900	0.08
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	6	160,900	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	5	21,000	0.00
41121	ALT VET EX-WAR PERIOD-NON-COM	RPTL 458-a	195	2,339,387	0.22
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	164	3,280,000	0.30
41141	ALT VET EX-WAR PERIOD-DISABILI	RPTL 458-a	94	2,755,330	0.26
41151	COLD WAR VETERANS (10%)	RPTL 458-b	31	124,000	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	68,200	0.01
41400	CLERGY	RPTL 460	5	7,500	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	5	168,200	0.02
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	178	9,662,300	0.90
41730	AGRIC LAND-INDIV NOT IN AG DIS	AG MKTS L 306	8	276,700	0.03
41800	PERSONS AGE 65 OR OVER	RPTL 467	15	1,045,119	0.10
41801	PERSONS AGE 65 OR OVER	RPTL 467	3	140,350	0.01
41803	PERSONS AGE 65 OR OVER	RPTL 467	40	1,508,092	0.14