

2022 BUDGET FOR THE TOWN OF FARMINGTON
GENERAL FUND

| ACCOUNT | ACCOUNT CODE | 2,016 | 2,017 | 2,018 | 2,019 | 2,020 | 5 yr ave | ADOPTED BUDGET 2021 | MODIFIED BUDGET 2021 | ACTUAL JUNE 30TH 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 | CHANGE FROM 2020 | % CHANGE FROM 2020 |
|---------------------------------|--------------|---------|---------|---------|---------|---------|------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| Town Board - PS | A1010.1 | 21,679 | 22,092 | 22,514 | 23,160 | 23,603 | 22,609.79 | 24,056 | | 12,577 | 24,402 | 24,402 | 24,402 | 346 | 1.4383 |
| Town Board - EQ | A1010.2 | | | - | - | 1,200 | 239.98 | 1,200 | | - | 500 | 500 | 500 | (700) | -58.3333 |
| Town Board - CE | A1010.4 | 3,885 | 7,396 | 6,503 | 4,744 | 3,807 | 5,267.10 | 7,870 | | 6,205 | 15,870 | 15,870 | 15,870 | 8,000 | 101.6518 |
| Town Board Mileage & GAS | A1010.41 | | | - | - | 7 | 1.36 | 500 | | - | 500 | 500 | 500 | - | 0.0000 |
| TB Car Main | A1010.42 | 779 | 1,100 | 96 | - | - | 395.09 | 50 | | 21 | 50 | 50 | 50 | - | 0.0000 |
| Courts - PS | A1110.1 | 107,297 | 112,944 | 116,642 | 120,575 | 125,760 | 116,643.63 | 129,122 | | 62,762 | 127,008 | 127,008 | 127,008 | (2,114) | -1.6372 |
| Courts - PS - OT | A1110.12 | | | - | - | - | - | - | | - | 2,500 | 2,500 | 2,500 | 2,500 | ***** |
| Courts - Minor EQ | A1110.20 | 126 | 745 | - | 879 | 966 | 543.09 | - | | - | - | - | - | - | ***** |
| Courts - EQ Grant | A1110.22 | 862 | 2,511 | 15,439 | 9,510 | - | 5,664.47 | 2,410 | 2,035 | - | - | 783 | 783 | (1,627) | -67.5104 |
| Courts - CE | A1110.4 | 4,115 | 9,224 | 7,728 | 6,666 | 5,859 | 6,718.27 | 7,000 | | 1,679 | 10,400 | 10,400 | 10,400 | 3,400 | 48.5714 |
| Supervisor - PS | A1220.1 | 115,302 | 121,769 | 123,385 | 134,708 | 139,665 | 126,965.70 | 145,272 | | 70,319 | 151,497 | 151,497 | 151,497 | 6,225 | 4.2851 |
| Supervisor - PS | A1220.12 | | | - | 95 | 112 | 41.34 | 350 | | 137 | 250 | 250 | 250 | (100) | -28.5714 |
| Supervisor - Minor Eq | A1220.20 | | 297 | 130 | 71 | 230 | 145.57 | 500 | | 36 | 500 | 500 | 500 | - | 0.0000 |
| Supervisor - CE | A1220.4 | 1,203 | 2,641 | 8,401 | 10,995 | 224 | 4,692.80 | 700 | | 399 | 500 | 500 | 500 | (200) | -28.5714 |
| Supervisor - Software Support | A1220.41 | 998 | 1,018 | 1,038 | 1,059 | 1,080 | 1,038.60 | 1,100 | | 1,080 | 1,200 | 1,200 | 1,200 | 100 | 9.0909 |
| Auditor - CE | A1320.4 | 19,493 | 19,467 | 19,336 | 23,114 | 19,925 | 20,267.00 | 19,660 | 21,645 | 21,645 | 26,800 | 26,800 | 26,800 | 7,140 | 36.3174 |
| Tax Collection - PS - OT | A1330.12 | 169 | 497 | 500 | 509 | 600 | 455.02 | 600 | | 341 | 600 | 600 | 600 | - | 0.0000 |
| Tax Collection - CE | A1330.4 | 4,303 | 5,009 | 3,002 | 4,384 | 5,509 | 4,441.41 | 5,535 | | 424 | 5,535 | 5,535 | 5,535 | - | 0.0000 |
| Tax Collection - Processing Fee | A1330.41 | 1,986 | 1,993 | 2,056 | 2,085 | 2,129 | 2,049.59 | 2,173 | | 2,173 | 2,224 | 2,224 | 2,224 | 51 | 2.3470 |
| Budget - PS | A1340.1 | 9,874 | 10,072 | 10,273 | 10,581 | 10,898 | 10,339.63 | 11,117 | | 5,823 | 11,284 | 11,284 | 11,284 | 167 | 1.5022 |
| Budget - CE | A1340.4 | | | - | - | 50 | 10.00 | 50 | | - | 50 | 50 | 50 | - | 0.0000 |
| Assessor - PS | A1355.1 | 73,649 | 72,830 | 79,019 | 83,858 | 73,849 | 76,641.02 | 86,948 | | 43,629 | 104,378 | 104,878 | 104,878 | 17,930 | 20.6215 |
| Assessor - PS - OT | A1355.12 | | | - | - | - | - | 155 | | 107 | 300 | 300 | 300 | 145 | 93.5484 |
| Assessor - Equipment | A1355.2 | | | - | 2,845 | - | 569.09 | 5,800 | | - | - | - | - | (5,800) | -100.0000 |
| Assessor - Minor Eq | A1355.20 | 95 | 200 | 200 | 44 | 187 | 145.26 | 200 | | - | 200 | 200 | 200 | - | 0.0000 |
| Assessor - CE | A1355.4 | 3,270 | 7,432 | 3,917 | 7,463 | 3,432 | 5,102.79 | 7,005 | | 3,811 | 12,705 | 16,405 | 16,405 | 9,400 | 134.1899 |
| Board of Review - PS | A1355.42 | 220 | 530 | 251 | 495 | 348 | 368.76 | 1,000 | | 94 | 650 | 650 | 650 | (350) | -35.0000 |
| Board of Review - CE | A1355.41 | | | - | 53 | 41 | 18.68 | 100 | | 51 | 100 | 100 | 100 | - | 0.0000 |
| Town Clerk - PS | A1410.1 | 111,846 | 117,106 | 120,155 | 116,105 | 126,198 | 118,282.02 | 132,872 | | 66,565 | 136,292 | 136,292 | 136,292 | 3,420 | 2.5739 |
| Town Clerk - PS OT | A1410.12 | | | 116 | 508 | 99 | 144.77 | 250 | | - | 200 | 200 | 200 | (50) | -20.0000 |
| Town Clerk - Minor Equipmen | A1410.20 | 118 | 200 | 199 | 187 | 188 | 178.40 | 200 | | - | 200 | 200 | 200 | - | 0.0000 |
| Town Clerk - CE | A1410.4 | 3,264 | 2,417 | 2,605 | 5,624 | 2,074 | 3,196.99 | 3,575 | | 2,017 | 3,575 | 3,575 | 3,575 | - | 0.0000 |
| Attorney - CE | A1420.4 | 108,939 | 62,327 | 69,632 | 69,854 | 277,804 | 117,711.38 | 225,000 | | 220,798 | 100,000 | 225,000 | 225,000 | - | 0.0000 |
| Personnel Contractual | A1430.4 | | | - | 19,775 | 19,775 | 3,954.93 | 22,600 | | 16,187 | 23,800 | 23,800 | 23,800 | 1,200 | 5.3097 |
| Engineers - CE | A1440.4 | 52,791 | 122,991 | 71,127 | 97,078 | 71,841 | 83,165.67 | 80,000 | | 45,320 | 75,000 | 75,000 | 75,000 | (5,000) | -6.2500 |
| Elections - CE | A1450.4 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000.00 | 12,500 | | - | 15,000 | 15,000 | 15,000 | 2,500 | 20.0000 |
| Records Management - PS | A1460.1 | 1,000 | 1,000 | 1,000 | 936 | 1,000 | 987.19 | 1,000 | | 500 | 1,000 | 1,000 | 1,000 | - | 0.0000 |
| Records Management-Equip | A1460.2 | | | - | - | 3,145 | 629.06 | - | | - | - | - | - | - | ***** |
| Records Management - CE | A1460.4 | 2,735 | 245 | 924 | 2,526 | 1,010 | 1,488.12 | 1,500 | | 50 | 3,500 | 3,500 | 3,500 | 2,000 | 133.3333 |
| Buildings - PS | A1620.1 | 2,896 | 4,908 | 2,968 | 351 | 2,566 | 2,737.72 | 4,411 | | - | 4,641 | 5,691 | 5,691 | 1,280 | 29.0184 |
| Buildings - PS - OT | A1620.12 | | | - | - | - | - | - | | - | - | - | - | - | ***** |
| Buildings - EQ | A1620.2 | | 20,010 | 15,783 | - | - | 7,158.65 | - | | - | 100,000 | - | - | - | ***** |
| Buildings & Grounds-VLT | A1620.2VLT | | | - | - | - | - | 111,000 | | - | - | - | - | (111,000) | -100.0000 |
| Buildings - CE | A1620.4 | 67,788 | 73,337 | 72,353 | 82,737 | 61,262 | 71,495.54 | 70,000 | | 31,726 | 72,000 | 72,000 | 72,000 | 2,000 | 2.8571 |
| Central Comm EQ | A1650.2 | 249 | | 1,780 | 3,210 | 206 | 1,088.90 | 1,000 | | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.0000 |
| Central Comm CE | A1650.4 | 410 | 455 | 882 | - | 781 | 505.49 | 800 | | 789 | 800 | 800 | 800 | 800 | 0.0000 |
| Central Comm CE | A1650.41 | 14,224 | 18,562 | 21,900 | 20,123 | 20,295 | 19,020.82 | 27,850 | | 11,975 | 27,000 | 27,000 | 27,000 | (850) | -3.0521 |
| Storeroom - CE | A1660.4 | 8,796 | 9,284 | 7,429 | 7,302 | 6,492 | 7,860.45 | 8,000 | | 3,084 | 7,500 | 7,500 | 7,500 | (500) | -6.2500 |
| Printing & Mailing - CE | A1670.4 | 25,989 | 31,029 | 36,252 | 49,068 | 32,770 | 35,021.53 | 28,100 | | 12,119 | 28,000 | 28,000 | 28,000 | (100) | -0.3559 |
| Data Processing - EQ | A1680.2 | 2,792 | 2,995 | 6,593 | 6,629 | 13,423 | 6,486.42 | 6,000 | | 3,773 | 6,000 | 8,000 | 8,000 | 2,000 | 33.3333 |

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|--------------------------------|--------------|---------|---------|---------|---------|---------|------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| Data Processing - CE | A1680.4 | 8,629 | 9,116 | 9,621 | 13,509 | 16,165 | 11,408.02 | 13,700 | | 8,211 | 17,800 | 17,800 | 17,800 | 4,100 | 29.9270 |
| Unallocated Ins - CE | A1910.4 | 72,083 | 77,754 | 74,686 | 71,782 | 75,213 | 74,303.43 | 80,000 | | 39,993 | 84,000 | 84,000 | 84,000 | 4,000 | 5.0000 |
| Municipal Assoc Dues | A1920.4 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500.00 | 1,500 | | 1,500 | 1,500 | 1,500 | 1,500 | - | 0.0000 |
| Judgement & Claims | A1930.4 | | 853 | - | 2,004 | - | 571.40 | 2,000 | | 4 | 1,000 | 1,000 | 1,000 | (1,000) | -50.0000 |
| Purchase of Land | A1940.2 | | | | 266,625 | - | 53,324.92 | - | | - | - | - | - | - | ***** |
| Taxes & Assessments | A1950.4 | 564 | 368 | 222 | 285 | 105 | 309.00 | 500 | | - | 500 | 500 | 500 | - | 0.0000 |
| Contingency | A1990.4 | 50,000 | 50,000 | 50,000 | 44,360 | 50,000 | 48,872.00 | 50,000 | - | 20 | 50,000 | 50,000 | 50,000 | - | 0.0000 |
| Traffic Control - PS | A3310.1 | 11,624 | 11,389 | 11,709 | 11,090 | 11,939 | 11,550.14 | 12,035 | | 1,192 | 11,442 | 11,522 | 11,522 | (513) | -4.2626 |
| Traffic Control - CE | A3310.4 | 41,540 | 41,901 | 62,854 | 75,105 | 58,259 | 55,931.68 | 88,300 | | 5,276 | 65,000 | 65,000 | 65,000 | (23,300) | -26.3873 |
| Dog Control - CE | A3510.4 | 23,276 | 23,742 | 24,943 | 25,166 | 26,536 | 24,732.60 | 28,500 | 28,520 | 28,520 | 28,600 | 28,600 | 30,200 | 1,700 | 5.9649 |
| Dog Control - Enumeration | A3510.41 | | | | | | | | | | | | | | ***** |
| Code Enforcement - PS | A3620.1 | 170,578 | 193,373 | 203,999 | 249,788 | 250,500 | 213,647.66 | 286,771 | | 129,159 | 323,420 | 324,154 | 324,154 | 37,383 | 13.0358 |
| Code Enforcement-PS OT | A3620.12 | | | 551 | 2,245 | 1,435 | 846.27 | 1,500 | | 1,181 | 3,000 | 3,500 | 3,500 | 2,000 | 133.3333 |
| Code Enforcement - EQ | A3620.2 | 31,720 | 35,180 | 35,541 | 39,319 | 47,288 | 37,809.56 | 2,500 | | 754 | 55,000 | 55,000 | 55,000 | 52,500 | 2100.0000 |
| Code Enforcement - CE | A3620.4 | 13,925 | 18,614 | 16,518 | 36,113 | 21,005 | 21,235.13 | 25,450 | | 16,148 | 26,445 | 28,445 | 28,445 | 2,995 | 11.7682 |
| Code Enforcement - Minor Eq | A3620.20 | | 551 | 732 | 1,175 | 2,492 | 989.90 | 3,745 | | 1,175 | 5,240 | 5,240 | 5,240 | 1,495 | 39.9199 |
| Code Enforcement - Mowing | A3620.41 | 1,903 | 1,564 | 2,655 | 1,848 | 2,832 | 2,160.35 | 3,000 | | 1,551 | 6,000 | 6,000 | 6,000 | 3,000 | 100.0000 |
| Public Safety - PS | A3989.1 | 550 | 10,985 | 11,831 | 13,192 | 13,219 | 9,955.42 | 13,706 | | 7,852 | 13,966 | 13,966 | 13,966 | 260 | 1.8970 |
| Public Safety - CE | A3989.4 | 468 | 5,550 | 1,708 | 5,854 | 14,923 | 5,700.49 | 17,000 | | 15,638 | 38,000 | 38,000 | 38,000 | 21,000 | 123.5294 |
| Board of Health - PS | A4010.1 | 1,233 | 1,260 | 1,260 | 1,287 | 1,313 | 1,270.70 | - | | - | - | - | - | - | ***** |
| Registrar Vital Stats - CE | A4020.4 | | | - | | | | 500 | | - | 500 | 500 | 500 | - | 0.0000 |
| Alcohol Addiction Control - CE | A4220.4 | 139 | 250 | 187 | 556 | 226 | 271.60 | 300 | | - | 500 | 500 | 500 | 200 | 66.6667 |
| Ambulance - CE | A4540.4 | 8,000 | 8,550 | 15,320 | 15,320 | 15,606 | 12,559.20 | 15,918 | | - | 401,040 | 151,061 | 76,061 | 60,143 | 377.8301 |
| Ambulance - CE-VLT | A4540.4VLT | | | | | | | | | | 200,000 | - | 75,000 | 75,000 | ***** |
| Highway Admin - PS | A5010.1 | 60,000 | 65,000 | 66,300 | 67,626 | 69,655 | 65,716.16 | 71,048 | | 37,216 | 72,088 | 72,088 | 72,088 | 1,040 | 1.4638 |
| Highway Admin-Ci | A5010.11 | | | | 2,579 | 2,877 | 1,091.13 | 7,650 | | 2,820 | 7,800 | 7,800 | 7,800 | 150 | 1.9608 |
| Highway Admin - EQ | A5010.2 | | 2,481 | 2,350 | - | 2,471 | 1,460.42 | 800 | | - | 800 | 800 | 800 | - | 0.0000 |
| Highway Admin - Minor Equip | A5010.20 | | 126 | 1,168 | - | - | 258.80 | 1,500 | | 10 | 1,500 | 1,500 | 1,500 | - | 0.0000 |
| Highway Admin - CE | A5010.4 | 911 | 2,499 | 2,829 | 2,995 | 3,499 | 2,546.56 | 3,500 | | 708 | 3,500 | 3,500 | 3,500 | - | 0.0000 |
| Highway Garage - EQ | A5132.2 | | 10,767 | 1,699 | - | 16,488 | 5,790.75 | 3,500 | | 269 | 3,500 | 3,500 | 3,500 | - | 0.0000 |
| Highway Garage - Minor Equip | A5132.20 | 1,000 | 531 | 220 | - | - | 350.16 | 1,000 | | 100 | 1,000 | 1,000 | 1,000 | - | 0.0000 |
| Highway Garage - CE | A5132.4 | 76,740 | 72,577 | 87,376 | 60,032 | 48,849 | 69,114.75 | 69,973 | | 26,107 | 69,973 | 69,973 | 69,973 | - | 0.0000 |
| Highway Garage - Uniforms - C | A5132.41 | 1,857 | 2,003 | 948 | 3,084 | 2,582 | 2,094.68 | 5,000 | | 2,113 | 5,000 | 5,000 | 5,000 | - | 0.0000 |
| Street Lighting - CE | A5182.4 | 9,570 | 10,100 | 14,420 | 10,070 | 8,091 | 10,450.12 | 10,000 | | 2,422 | 7,500 | 7,500 | 7,500 | (2,500) | -25.0000 |
| Sidewalks - PS | A5410.1 | 5,500 | 8,605 | 11,709 | 15,000 | 8,000 | 9,762.89 | 15,545 | | 5,163 | 11,442 | 11,522 | 11,522 | (4,023) | -25.8797 |
| Sidewalks - EQ | A5410.2 | 5,000 | 10,000 | 13,000 | 8,856 | 2,352 | 7,841.60 | 9,000 | | - | 9,000 | 9,000 | 9,000 | - | 0.0000 |
| Sidewalks - CE | A5410.4 | 645 | 873 | - | | 170 | 337.56 | 3,000 | | - | 3,000 | 3,000 | 3,000 | - | 0.0000 |
| Charging Station | A5680.4 | | | | | | | | 13,000 | 3,299 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Senior Citizens - CE - SALARY | A6772.41 | 250 | 250 | 250 | 250 | 250 | 250.00 | 250 | | - | 250 | 250 | 250 | - | 0.0000 |
| Senior Citizens - CE | A6772.4 | 70 | 79 | 395 | 82 | - | 125.27 | 300 | | - | 200 | 200 | 200 | (100) | -33.3333 |
| Parks - PS | A7110.1 | 146,121 | 146,670 | 151,176 | 165,015 | 212,696 | 164,335.46 | 224,936 | | 110,472 | 259,749 | 278,859 | 278,859 | 53,923 | 23.9726 |
| Parks - PS - Seasonal | A7110.11 | 3,587 | 2,797 | - | 17,800 | - | 4,836.78 | 11,932 | | - | 11,932 | 12,312 | 12,312 | 380 | 3.1847 |
| Parks - PS - OT | A7110.12 | 17,038 | 16,303 | 13,840 | 15,421 | 4,648 | 13,450.07 | 15,000 | | 8,409 | 18,000 | 18,000 | 18,000 | 3,000 | 20.0000 |
| Park Entitlements | A7110.13 | 14,500 | 14,500 | 14,800 | 16,000 | 17,000 | 15,360.00 | 17,000 | | 8,500 | 18,000 | 18,000 | 18,000 | 1,000 | 5.8824 |
| Parks - EQ-VLT | A7110.2VLT | 178,691 | 35,844 | 172,625 | 140,375 | 35,317 | 112,570.39 | 80,000 | 172,997 | 168,223 | 80,000 | 80,000 | 80,000 | - | 0.0000 |
| Parks - Minor Equipment | A7110.20 | 500 | - | 299 | - | - | 159.80 | 500 | | - | 500 | 500 | 500 | - | 0.0000 |
| Parks - CE | A7110.4 | 84,117 | 149,135 | 170,118 | 115,225 | 132,245 | 130,168.02 | 102,232 | 127,992 | 59,995 | 143,232 | 143,232 | 143,232 | 41,000 | 40.1049 |
| Parks - CE -Utilities | A7110.41 | | | | | | | 25,000 | | 8,282 | 20,000 | 20,000 | 20,000 | (5,000) | -20.0000 |
| Parks - Uniforms | A7110.42 | 652 | 366 | 477 | 1,164 | 1,289 | 789.55 | 1,650 | | 1,028 | 1,900 | 1,900 | 1,900 | 250 | 15.1515 |
| Youth - PS | A7310.1 | 57,051 | 58,626 | 68,448 | 76,045 | 65,393 | 65,112.52 | 86,401 | | - | 128,313 | 128,313 | 128,313 | 41,912 | 48.5087 |

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| Youth - Rec Director | A7310.13 | 20,636 | 21,830 | 22,782 | 23,566 | 24,830 | 22,728.79 | 25,575 | | 11,406 | 26,121 | 26,121 | 26,121 | 546 | 2.1349 |
| Youth - CE | A7310.4 | 35,231 | 32,344 | 38,256 | 31,239 | 15,795 | 30,573.05 | 38,300 | | 7,874 | 47,500 | 47,500 | 47,500 | 9,200 | 24.0209 |
| Library - CE | A7410.4 | 14,100 | 16,100 | 18,000 | 24,241 | 19,000 | 18,288.20 | 19,380 | | 19,380 | 19,768 | 19,768 | 19,768 | 388 | 2.0021 |
| Town Historian - PS | A7510.1 | 1,324 | 1,400 | 1,428 | 1,458 | 1,488 | 1,419.52 | 1,518 | | 759 | 1,700 | 1,700 | 1,700 | 182 | 11.9895 |
| Town Historian - CE | A7510.4 | 740 | 2,494 | 447 | 1,860 | 362 | 1,180.59 | 2,360 | 3,410 | 1,090 | 2,600 | 2,600 | 2,600 | 240 | 10.1695 |
| Town Historian - Minor Equipr | A7510.20 | | 965 | - | - | - | 193.00 | 100 | | - | 100 | 100 | 100 | - | 0.0000 |
| Historical Society - CE | A7510.42 | 500 | 497 | 500 | 500 | 500 | 499.32 | 500 | | - | 500 | 500 | 500 | - | 0.0000 |
| Historical Preservation - CE | A7520.4 | 807 | 93 | 3,650 | 726 | 2,600 | 1,575.21 | 6,175 | 7,875 | 1,700 | 6,375 | 6,375 | 6,375 | 200 | 3.2389 |
| Zoning - PS | A8010.1 | 4,586 | 4,804 | 4,900 | 4,815 | 4,372 | 4,695.24 | 5,204 | | 2,602 | 5,283 | 5,283 | 5,283 | 79 | 1.5181 |
| Zoning - CE | A8010.4 | 300 | 75 | 224 | 313 | - | 182.22 | 500 | | - | 500 | 500 | 500 | - | 0.0000 |
| Planning Board - PS | A8020.1 | 16,097 | 16,737 | 17,071 | 17,413 | 17,765 | 17,016.43 | 18,120 | | 9,060 | 18,393 | 18,393 | 18,393 | 273 | 1.5066 |
| Planning Board - CE | A8020.4 | 810 | 540 | 699 | 773 | 475 | 659.29 | 700 | | 295 | 700 | 700 | 700 | - | 0.0000 |
| Planning & Development - Sal. | A8020.41 | 74,283 | 73,623 | 72,126 | 75,902 | 74,118 | 74,010.39 | 77,469 | | 34,909 | 79,018 | 79,018 | 79,018 | 1,549 | 1.9995 |
| | A8020.411 | | | | | | | | | | 10,000 | - | - | - | ***** |
| Zoning Code Update | A8020.47 | | 5,330 | 10,512 | - | 5,743 | 4,317.04 | 7,500 | | 4,644 | 15,000 | 15,000 | 15,000 | 7,500 | 100.0000 |
| AG Zoning Amendments | A8020.48 | | 909 | 2,622 | - | - | 706.29 | 10,000 | 5,000 | - | 5,000 | 5,000 | 5,000 | (5,000) | -50.0000 |
| Town Comprehensive Plan | A8020.49 | | - | - | 4,289 | 17,332 | 4,324.18 | 10,000 | 15,000 | 10,247 | - | - | - | (10,000) | -100.0000 |
| Conservation Board - CE | A8090.4 | | - | - | - | - | - | 250 | | - | 200 | 200 | 200 | (50) | -20.0000 |
| Refuse & Garbage - PS | A8160.1 | | | 2,110 | 5,796 | 7,175 | 3,016.16 | 7,500 | | 2,918 | 8,000 | 8,000 | 8,000 | 500 | 6.6667 |
| Refuse & Garbage - PS - OT | A8160.12 | 7,095 | 7,789 | 12,165 | 10,218 | 10,523 | 9,558.00 | 13,000 | | 7,801 | 13,000 | 13,000 | 13,000 | - | 0.0000 |
| Refuse & Garbage - CE | A8160.4 | 12,173 | 8,316 | 14,146 | 26,960 | 22,352 | 16,789.46 | 36,000 | | 7,141 | 25,000 | 25,000 | 25,000 | (11,000) | -30.5556 |
| Shade Trees - CE | A8560.4 | 255 | 390 | 4,197 | 6,327 | 4,011 | 3,035.97 | 5,000 | | - | 5,000 | 5,000 | 5,000 | - | 0.0000 |
| FLTV - CE | A8989.4 | 7,189 | 7,366 | 7,584 | 7,688 | 7,735 | 7,512.28 | 7,900 | | 7,618 | 7,900 | 7,900 | 7,900 | - | 0.0000 |
| NYS Retirement | A9010.8 | 107,464 | 111,991 | 119,940 | 130,258 | 131,306 | 120,191.91 | 150,750 | | 32,689 | 174,800 | 171,500 | 129,500 | (21,250) | -14.0962 |
| Social Security | A9030.8 | 71,757 | 74,396 | 77,814 | 88,161 | 88,395 | 80,104.48 | 104,031 | | 42,151 | 116,900 | 118,266 | 118,266 | 14,235 | 13.6834 |
| Workers Comp | A9040.8 | 34,496 | 26,701 | 31,774 | 37,789 | 43,221 | 34,796.22 | 54,005 | | 54,005 | 60,300 | 60,300 | 60,300 | 6,295 | 11.6563 |
| Unemployment Insurance | A9050.8 | 14 | | 1,624 | - | 221 | 371.84 | 3,000 | | - | 3,000 | 3,000 | 3,000 | - | 0.0000 |
| Disability Insurance | A9055.8 | 2,064 | 2,492 | 2,823 | 2,306 | 2,753 | 2,487.43 | 3,500 | | 1,792 | 3,500 | 3,500 | 3,500 | - | 0.0000 |
| Health Insurance | A9060.8 | 387,832 | 436,760 | 495,576 | 454,952 | 450,477 | 445,119.26 | 492,400 | | 259,403 | 509,200 | 509,200 | 509,200 | 16,800 | 3.4119 |
| EAP | A9089.8 | 1,320 | 1,300 | 1,300 | 1,300 | 975 | 1,239.00 | 1,350 | | 1,140 | 1,350 | 1,350 | 1,350 | - | 0.0000 |
| Transfer to Reserve | A0962.4 | | | | | | | - | | - | - | - | - | - | ***** |
| VLT transfer to Reserve | A0962.4VLT | | | | | | | 700,000 | | - | 1,662,363 | 1,662,363 | 1,662,363 | 962,363 | 137.4804 |
| Establish VLT Reserve | A0962.4V | | | | | | | 800,000 | | - | 1,200,000 | 1,200,000 | 1,200,000 | 400,000 | 50.0000 |
| Transfer to Other Funds | A9901.9 | 9,150 | | | | | 1,830.02 | - | | - | - | - | - | - | ***** |
| VLT Transfers to Oth Funds | A9901.96VLT | 400,000 | 700,000 | 600,000 | 700,000 | | 480,000.00 | 100,000 | | 100,000 | - | 200,000 | 200,000 | 100,000 | 100.0000 |
| Transfer to Capital Projects | A9950.9 | 657,000 | 630,000 | 815,000 | 101 | | 420,420.28 | - | | - | 703,995 | 803,995 | 803,995 | 803,995 | ***** |
| VLT Transfer to Capital Project | A9950.9VLT | | 2,882,398 | | 1,330,000 | 750,000 | 992,479.56 | 450,000 | 716,636 | 716,636 | 2,171,285 | 1,971,285 | 1,971,285 | 1,521,285 | 338.0633 |
| Reserve Xfer to Cap Proj | A9950.9R | | 30,000 | 100,000 | | | 26,000.00 | 450,000 | | 450,000 | - | 0 | - | (450,000) | -100.0000 |
| Appropriation Totals | | 3,701,895 | 7,026,906 | 4,611,682 | 5,460,462 | 3,968,358 | | 6,212,860 | 6,615,613 | 3,139,764 | 10,221,994 | 9,915,998 | 9,875,598 | 3,662,738 | 58.9541 |

**2022 BUDGET FOR THE TOWN OF FARMINGTON
GENERAL FUND**

| ACCOUNT | ACCOUNT CODE | 2,016 | 2,017 | 2,018 | 2,019 | 2,020 | 5 yr ave | ADOPTED BUDGET 2021 | MODIFIED BUDGET 2021 | ACTUAL JUNE 30TH 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 | CHANGE FROM 2020 | % CHANGE FROM 2020 |
|--------------------------------|--------------|-----------|-----------|-----------|-----------|-----------|--------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| Revenues | | | | | | | | | | | | | | | |
| Real Property Tax | A1001 | 278,000 | 305,000 | 305,000 | 284,445 | 370,000 | 308,489.00 | 584,077 | | 584,077 | 680,478 | 686,373 | 666,873 | 82,796 | 14.1755 |
| Real Property Tax-Ambulance | A1001A | | | | | | | | | | 200,000 | 150,000 | 75,000 | 75,000 | ***** |
| PILOT | A1081 | 13,517 | 9,976 | 10,566 | 10,894 | 14,905 | 11,971.40 | 13,765 | | 13,768 | 13,800 | 13,800 | 13,800 | 35 | 0.2543 |
| Interest & Penalties - RPT | A1090 | 7,228 | 7,477 | 8,338 | 11,043 | 13,918 | 9,600.78 | 11,000 | | 7,431 | 11,000 | 11,000 | 11,000 | - | 0.0000 |
| Sales Tax | A1120 | 1,607,155 | 1,599,903 | 1,712,197 | 1,768,217 | 1,712,745 | 1,680,043.63 | 1,492,699 | | 445,709 | 1,650,000 | 1,850,000 | 1,850,000 | 357,301 | 23.9366 |
| Franchise Fees | A1170 | 142,863 | 146,420 | 150,767 | 152,932 | 153,929 | 149,382.07 | 154,000 | | 151,187 | 153,000 | 153,000 | 153,000 | (1,000) | -0.6494 |
| Clerk's Fees | A1255 | 1,468 | 1,702 | 1,375 | 1,791 | 2,281 | 1,723.58 | 1,500 | | 698 | 1,600 | 1,600 | 1,600 | 100 | 6.6667 |
| Safety Inspection Fees | A1560 | 2,895 | 5,070 | 2,095 | 7,410 | 1,025 | 3,699.00 | 2,500 | | 6,915 | 10,000 | 10,000 | 10,000 | 7,500 | 300.0000 |
| Charging Station | A1741 | | | | | | | | | | 1,000 | 200 | 200 | 200 | ***** |
| Parks & Rec Fees | A2001 | 58,502 | 54,601 | 57,550 | 48,204 | 25,723 | 48,916.01 | 35,000 | | 38,913 | 42,000 | 42,000 | 42,000 | 7,000 | 20.0000 |
| Facility Reservations | A2001L | 16,670 | 15,645 | 17,410 | 16,765 | 5,950 | 14,488.00 | 12,000 | | 10,200 | 13,000 | 13,000 | 13,000 | 1,000 | 8.3333 |
| Parkland Revenue | A2001PL | 161,000 | 78,500 | 339,000 | 115,500 | 195,000 | 177,800.00 | 100,000 | | 151,500 | 120,000 | 150,000 | 150,000 | 50,000 | 50.0000 |
| Zoning Fees | A2110 | 1,900 | 5,200 | 2,000 | 1,200 | 1,350 | 2,330.00 | 1,000 | | 625 | 1,000 | 1,000 | 1,000 | - | 0.0000 |
| Planning Fees | A2115 | 50,410 | 52,759 | 108,532 | 28,938 | 121,729 | 72,473.48 | 22,000 | | 19,506 | 40,000 | 40,000 | 40,000 | 18,000 | 81.8182 |
| General Services, Other Gov | A2210 | | | 900 | | 7,176 | 1,615.30 | 12,000 | | 15,407 | 32,000 | 32,000 | 32,000 | 20,000 | 166.6667 |
| Interest & Earnings | A2401 | 14 | 12 | 11 | 9 | 9 | 11.11 | - | | 5 | 5 | 5 | 5 | 5 | ***** |
| Interest - Cablevision | A2401C | 54 | 55 | 452 | 919 | 338 | 363.58 | 300 | | 68 | 120 | 120 | 120 | (180) | -60.0000 |
| Interest - Checking | A2401CK | 74 | 80 | 88 | 83 | 87 | 82.31 | - | | 39 | 40 | 40 | 40 | 40 | ***** |
| Interest - Auburn Trail | A2401HA | 203 | 296 | 260 | 187 | 228 | 234.90 | - | | 126 | - | - | - | - | ***** |
| Interest-Beaver Creek Proj | A2401HB | | 91 | 831 | 1,281 | 1,495 | 739.61 | 200 | | 355 | 200 | 200 | 200 | - | 0.0000 |
| Interest-Fuel Station Proj | A2401HM | | 153 | 600 | 599 | 150 | 300.61 | - | | 13 | 10 | 10 | 10 | 10 | ***** |
| Interest-Park Imp Cap Proj | A2401HP | | 82 | 198 | 240 | 189 | 141.68 | 85 | | 87 | 100 | 100 | 100 | 15 | 17.6471 |
| Interest - LED LIGHTING | A2401HQ | | | | 21 | 37 | 11.51 | - | | 1 | - | - | - | - | ***** |
| Interest-Parks Bldge Ren Cap f | A2401HR | | | | | | | | | 98 | 150 | 150 | 150 | 150 | ***** |
| Interest - Townline Rd Proj | A2401HZ | 16 | 47 | 117 | 250 | 109 | 107.78 | 35 | | 78 | 50 | 50 | 50 | 15 | 42.8571 |
| Interest - LOC Reserve | A2401L | | | | | 122 | | | | 121 | - | - | - | - | ***** |
| Interest - Parks Equipment Re: | A2401PE | 4 | 4 | 4 | 8 | 23 | 8.63 | 12 | | 184 | 350 | 350 | 350 | 338 | 2816.6667 |
| Interest - Parkland Reserve | A2401PL | 300 | 388 | 543 | 637 | 629 | 499.44 | 250 | | 1,538 | 1,500 | 1,500 | 1,500 | 1,250 | 500.0000 |
| Interest - Property Tax | A2401PT | 145 | 138 | 146 | 153 | 150 | 146.28 | - | | 73 | 50 | 50 | 50 | 50 | ***** |
| Interest - Repair Reserve | A2401R | 159 | 162 | 1,337 | 3,376 | 1,316 | 1,269.82 | 1,100 | | 266 | 500 | 500 | 500 | (600) | -54.5455 |
| Interest - Town Comp Reserve | A2401T | 25 | 23 | 30 | 230 | 221 | 105.91 | 75 | | 744 | 1,400 | 1,400 | 1,400 | 1,325 | 1766.6667 |
| Interest - Savings | A2401SA | 4,502 | 3,452 | 3,005 | 2,598 | 2,147 | 3,140.87 | 800 | | 1,146 | 1,500 | 1,500 | 1,500 | 700 | 87.5000 |
| Interest - 2017 VLT | A2401V17 | | 9,062 | 18,113 | 18,297 | 8,940 | 10,882.57 | 4,000 | | 299 | 350 | 350 | 350 | (3,650) | -91.2500 |
| Interest - 2018 VLT | A2401V18 | | | 9,013 | 37,991 | 13,509 | 12,102.54 | 4,152 | | 443 | 1,400 | 1,400 | 1,400 | (2,752) | -66.2813 |
| Interest - 2019 VLT | A2401V19 | | | | 8,888 | 17,373 | 5,252.12 | 4,080 | | - | 3,100 | 3,100 | 3,100 | (980) | -24.0196 |
| Interest - 2020 VLT | A2401V20 | | | | | 491 | 98.22 | 1,320 | | - | 4,500 | 4,500 | 4,500 | 3,180 | 240.9091 |
| Interest - 2021 VLT | A2401V21 | | | | | - | - | - | | - | 6,000 | 6,000 | 6,000 | 6,000 | ***** |
| Rental of Real Property | A2410 | 27,376 | 27,872 | 31,482 | 32,232 | 34,482 | 30,688.91 | 33,000 | | 17,281 | 34,000 | 34,000 | 34,000 | 1,000 | 3.0303 |
| Games of Chance | A2530 | 30 | 30 | 30 | 30 | - | 24.00 | - | | - | - | - | - | - | ***** |
| Dog Licenses | A2544 | 21,367 | 20,072 | 22,770 | 25,356 | 24,703 | 22,853.40 | 20,000 | | 9,319 | 19,000 | 19,000 | 19,000 | (1,000) | -5.0000 |
| Building Permits | A2555 | 104,907 | 52,395 | 120,091 | 74,306 | 131,789 | 96,697.62 | 85,000 | | 70,085 | 100,000 | 100,000 | 100,000 | 15,000 | 17.6471 |
| Other Permits | A2590 | 4,485 | 4,410 | 4,640 | 4,315 | 4,405 | 4,451.00 | 4,000 | | 600 | 1,200 | 1,200 | 1,200 | (2,800) | -70.0000 |
| Fines & Forfeitures of Bail | A2610 | 96,703 | 85,866 | 99,822 | 112,627 | 81,997 | 95,402.89 | 45,000 | | 28,275 | 50,000 | 65,000 | 65,000 | 20,000 | 44.4444 |
| Forfeiture of Deposits | A2620 | 160 | 130 | 50 | 70 | - | 82.00 | - | | 10 | - | - | - | - | ***** |
| Sale of Scrap | A2650 | | 40 | | | | 8.00 | - | | - | - | - | - | - | ***** |
| Minor Sales | A2655 | 5 | 30 | 15 | - | - | 10.00 | - | | - | - | - | - | - | ***** |
| Sale of Equipment | A2665 | | 11,622 | 11,150 | 30,712 | 36,000 | 17,896.80 | 28,500 | | - | 3,500 | 3,500 | 3,500 | (25,000) | -87.7193 |
| Insurance Recovery | A2680 | 217 | | | | | 43.49 | - | | - | - | - | - | - | ***** |
| Refund of Prior Year Exp | A2701 | 8,618 | 210 | 6,892 | 5,743 | 2,719 | 4,836.34 | 3,200 | | 5,554 | 6,000 | 3,000 | 3,000 | (200) | -6.2500 |

**2022 BUDGET FOR THE TOWN OF FARMINGTON
GENERAL FUND**

| ACCOUNT | ACCOUNT CODE | 2,016 | 2,017 | 2,018 | 2,019 | 2,020 | 5 yr ave | ADOPTED BUDGET 2021 | MODIFIED BUDGET 2021 | ACTUAL JUNE 30TH 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 | CHANGE FROM 2020 | % CHANGE FROM 2020 |
|-------------------------|--------------|------------------|------------------|------------------|------------------|------------------|--------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| Gifts & Donations | A2705 | 5,547 | 410 | 895 | 7,031 | 1,140 | 3,004.69 | - | | | - | - | - | - | ***** |
| VLT Monies | A2725 | 1,777,573 | 1,777,573 | 1,777,573 | 1,777,573 | 1,422,058 | 1,706,470.08 | 800,000 | 1,066,636 | 2,044,209 | 1,200,000 | 1,200,000 | 1,200,000 | 400,000 | 50.0000 |
| State Revenue | A2750 | 41,834 | 41,834 | 41,834 | 41,834 | 41,834 | 41,834.00 | 41,800 | | | 41,800 | 41,800 | 41,800 | - | 0.0000 |
| Misc. Revenue | A2770 | 1,783 | 1,027 | 3,368 | 1,986 | 25,358 | 6,704.51 | - | | 605 | - | - | - | - | ***** |
| Interfund Revenues | A2801 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000.00 | 31,000 | | | 31,000 | 31,000 | 31,000 | - | 0.0000 |
| Mortgage Tax | A3005 | 422,751 | 335,195 | 335,157 | 337,771 | 477,336 | 381,641.94 | 350,000 | | 448,242 | 600,000 | 600,000 | 600,000 | 250,000 | 71.4286 |
| | A3021 | 4,085 | | 12,809 | 9,510 | 555 | 5,391.71 | 2,410 | 2,035 | 2,035 | - | - | - | (2,410) | -100.0000 |
| Real Property Tax Admin | A3040 | | | 11,503 | | - | 2,300.60 | - | | | - | - | - | - | ***** |
| State Aid (Justice) | A3089 | | 1,968 | - | | - | 393.55 | - | | | - | 783 | 783 | 783 | ***** |
| Other Home and commun | A3989 | | 1,232 | 1,697 | 1,369 | - | 859.82 | - | | | - | - | - | - | ***** |
| Federal Aid-ARPA | A4089 | | | | | | | | | | 703,995 | 706,869 | 706,869 | 706,869 | ***** |
| Interfund Transfer | A5031 | | | 68,658 | | | 13,731.54 | - | | | - | - | - | - | ***** |
| App. Fund Balance | A599 | | | | | | - | 500,000 | | | 327,648 | 20,900 | - | (500,000) | -100.0000 |
| App. Reserves - VLT | A511VLT | | | | | | - | 1,361,000 | | | 4,113,648 | 3,913,648 | 3,988,648 | 2,627,648 | 193.0675 |
| App Reserves | A511 | | | | | | - | 450,000 | | | - | - | - | (450,000) | -100.0000 |
| Revenue Totals: | | 4,895,545 | 4,689,217 | 5,331,912 | 5,016,572 | 4,988,669 | | 6,212,860 | 6,479,121 | 4,077,837 | 10,221,994 | 9,915,998 | 9,875,598 | 3,662,738 | 58.9541 |

2022
BUDGET FOR THE TOWN OF FARMINGTON
HIGHWAY FUND

| ACCOUNT | ACCOUNT CODE | 2016 | 2017 | 2018 | 2019 | 2020 | Five Year Ave | ADOPTED BUDGET 2021 | MODIFIED BUDGET 2021 | ACTUAL JUNE 30TH 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 | CHANGE FROM 2021 | % CHANGE FROM 2021 |
|----------------------------------|--------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| Garage - PS | DA1710.1 | 30,954 | 32,240 | 33,408 | 34,900 | 37,989 | 33,898.14 | 45,666 | | 21,144 | 47,756 | 47,756 | 47,756 | 2,090 | 4.5767 |
| Garage - PS - OT | DA1710.12 | 100 | 140 | 221 | 56 | 332 | 169.66 | 500 | | 41 | 500 | 500 | 500 | - | 0.0000 |
| Administration Contractual | DA1710.4 | 379 | 400 | 499 | 464 | 41 | 356.62 | 500 | | 304 | 500 | 500 | 500 | - | 0.0000 |
| General Road Repairs - PS | DA5110.1 | 171,579 | 269,916 | 228,989 | 200,409 | 179,585 | 210,095.49 | 178,888 | | 122,249 | 171,630 | 172,823 | 172,823 | (6,065) | -3.3904 |
| Road Repairs - PS - Seasonal | DA5110.11 | - | - | 6,516 | 6,128 | - | 2,528.75 | 11,932 | | - | 11,932 | 12,312 | 12,312 | 380 | 3.1847 |
| Road Repairs - PS - OT | DA5110.12 | 1,367 | 647 | 906 | 3,000 | 630 | 1,310.00 | 3,000 | | 641 | 3,000 | 3,000 | 3,000 | - | 0.0000 |
| General Road Repairs Entitlement | DA5110.13 | 3,489 | 3,239 | 3,464 | 3,464 | 3,464 | 3,424.00 | 4,514 | | 2,257 | 5,200 | 5,200 | 5,200 | 686 | 15.1972 |
| General Road Repairs-Retirement | DA5110.14 | - | - | - | - | 14,692 | 2,938.32 | - | | - | - | - | - | - | ***** |
| General Road Capital Outlay | DA5110.2 | - | - | - | - | - | - | - | | - | 72,000 | 154,000 | 154,000 | 154,000 | ***** |
| General Road Repairs - CE | DA5110.4 | 563,444 | 490,411 | 371,108 | 534,858 | 299,112 | 451,786.51 | 620,347 | 634,623 | 98,122 | 540,347 | 620,347 | 620,347 | - | 0.0000 |
| Engineering | DA5110.41 | - | - | 9,545 | 15,904 | 40 | 5,097.91 | 2,500 | | 275 | 2,500 | 2,500 | 2,500 | - | 0.0000 |
| General Road Repairs - VLT | DA5110.46VLT | 107,262 | 141,794 | 250,000 | 225,000 | - | 144,811.32 | - | 250,000 | 250,000 | - | - | - | - | ***** |
| Capital Improvements - PS | DA5112.1 | 78,070 | 91,109 | 81,960 | 81,830 | 83,808 | 83,355.31 | 78,264 | | 11,057 | 80,094 | 80,094 | 80,094 | 1,830 | 2.3382 |
| Capital Improvements - PS - OT | DA5112.12 | 542 | 556 | 193 | - | 493 | 356.85 | 1,000 | | 1,000 | 1,000 | 1,000 | 1,000 | - | 0.0000 |
| Capital Improvements - CHIPS | DA5112.2 | 183,643 | 183,655 | 184,539 | 183,816 | 183,800 | 183,890.58 | 183,817 | 245,729 | - | 236,539 | 236,539 | 236,539 | 52,722 | 28.6818 |
| Capital Improvements - NY PAV | DA5112.21 | 41,918 | 41,921 | 42,120 | 41,958 | 41,954 | 41,974.18 | 41,958 | 65,027 | - | 62,929 | 62,929 | 62,929 | 20,971 | 49.9809 |
| Capital Improvements-winter rec | DA5112.23 | - | 34,285 | 34,285 | 34,285 | 34,285 | 27,428.03 | 34,285 | 54,460 | - | 52,746 | 52,746 | 52,746 | 18,461 | 53.8457 |
| Bridges - PS | DA5120.1 | 11,624 | - | - | 27,380 | 21,600 | 12,120.80 | 11,181 | | 5,750 | 22,884 | 23,043 | 23,043 | 11,862 | 106.0907 |
| Bridges - CE | DA5120.4 | 5,000 | - | - | - | 241 | 1,048.25 | 1,000 | | - | 1,000 | 100 | 100 | (900) | -90.0000 |
| Bridges - Minor Equipment | DA5120.20 | - | 1,732 | - | - | - | 346.40 | 2,500 | | - | 2,500 | 2,500 | 2,500 | - | 0.0000 |
| Machinery - PS | DA5130.1 | 51,615 | 52,458 | 53,706 | 44,233 | 45,059 | 49,414.16 | 46,011 | | 24,942 | 46,842 | 46,842 | 46,842 | 831 | 1.8061 |
| Machinery - PS - OT | DA5130.12 | - | 236 | 178 | 1,200 | 300 | 382.95 | 1,200 | | 34 | 1,200 | 1,200 | 1,200 | - | 0.0000 |
| Machinery - EQ | DA5130.2 | 433,232 | 681,703 | 460,000 | 459,815 | 432,444 | 493,438.66 | 360,000 | | 37,508 | 160,000 | 160,000 | 160,000 | (200,000) | -55.5556 |
| Machinery - EQ- VLT | DA5130.2VLT | - | - | - | - | - | - | - | | - | 200,000 | 200,000 | 200,000 | 200,000 | ***** |
| Machinery - CE | DA5130.4 | 106,535 | 102,171 | 94,685 | 88,774 | 87,805 | 95,993.96 | 105,000 | | 36,398 | 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 | 23,247 | 31,933 | 23,239 | 27,368 | 23,945 | 25,946.42 | 22,361 | | 8,410 | 22,884 | 23,043 | 23,043 | 682 | 3.0500 |
| Brush & Weeds - PS - OT | DA5140.12 | - | - | - | - | - | - | - | | - | - | 200 | 200 | 200 | ***** |
| Brush & Weeds - CE | DA5140.4 | 1,509 | 10,925 | 3,203 | 5,541 | 7,936 | 5,822.71 | 6,500 | 10,224 | 3,691 | 10,224 | 10,224 | 10,224 | 3,724 | 57.2923 |
| Brush & Weeds - Minor Equip | DA5140.20 | - | 200 | 200 | - | - | 80.00 | 200 | | - | 200 | 200 | 200 | - | 0.0000 |
| Snow Removal - PS | DA5142.1 | 156,739 | 89,226 | 124,614 | 120,856 | 59,418 | 110,170.49 | 201,249 | | 46,312 | 205,956 | 207,387 | 207,387 | 6,138 | 3.0500 |
| Snow Removal - PS - OT | DA5142.12 | 47,312 | 54,487 | 53,721 | 68,335 | 38,764 | 52,523.85 | 65,000 | | 37,702 | 65,000 | 65,000 | 65,000 | - | 0.0000 |
| Snow Removal - CE | DA5142.4 | 264,740 | 228,069 | 328,045 | 335,563 | 194,821 | 270,247.74 | 335,944 | | 237,461 | 335,994 | 335,994 | 335,994 | 50 | 0.0149 |
| Services Oth Gvt - PS | DA5148.1 | 23,247 | 22,777 | 23,417 | 23,380 | 23,945 | 23,353.20 | 22,361 | | 6,090 | 22,884 | 23,043 | 23,043 | 682 | 3.0500 |
| Services Oth Gvt - PS - OT | DA5148.12 | - | - | 7,214 | 2,955 | 6,655 | 3,364.94 | 7,000 | | - | 7,000 | 7,000 | 7,000 | - | 0.0000 |
| Services Oth Gvt - CE | DA5148.4 | 1,189 | 20,337 | 26,420 | 20,795 | 63,228 | 26,393.89 | 50,000 | 63,228 | 20,845 | 50,000 | 50,000 | 50,000 | - | 0.0000 |
| State Retirement | DA9010.8 | 87,211 | 76,687 | 82,380 | 87,735 | 90,262 | 84,855.18 | 97,500 | | 22,701 | 96,100 | 94,500 | 71,000 | (26,500) | -27.1795 |
| Social Security | DA9030.8 | 45,876 | 49,675 | 49,153 | 49,442 | 41,422 | 47,113.65 | 55,478 | | 22,034 | 55,600 | 55,874 | 55,874 | 396 | 0.7138 |
| Workers Comp | DA9040.8 | 21,081 | 12,609 | 15,005 | 21,448 | 24,532 | 18,934.96 | 29,286 | | 29,286 | 32,700 | 32,700 | 32,700 | 3,414 | 11.6574 |
| Unemployment Ins | DA9050.8 | - | - | - | - | 442 | 88.49 | 800 | | - | 800 | 800 | 800 | - | 0.0000 |
| Disability Ins | DA9055.8 | 962 | 1,000 | 1,412 | 1,318 | 1,414 | 1,221.08 | 1,600 | | 788 | 1,600 | 1,600 | 1,600 | - | 0.0000 |
| Health Ins | DA9060.8 | 192,518 | 198,822 | 198,255 | 200,608 | 201,670 | 198,374.69 | 224,000 | | 110,354 | 221,200 | 221,200 | 221,200 | (2,800) | -1.2500 |
| Trans to Capital Funds | DA9950.9 | - | - | - | 125,000 | - | 25,000.00 | - | | - | - | - | - | - | ***** |
| Interfund Transfer | DA9901.9 | - | - | - | - | - | - | - | | - | - | - | - | - | ***** |
| Appropriation Totals | | 2,656,883 | 2,925,359 | 2,793,103 | 3,077,933 | 2,246,128 | 2,705,813 | 2,853,842 | 3,226,998 | 1,157,395 | 2,956,741 | 3,120,196 | 3,096,696 | 242,854 | 8.5097 |

2022
BUDGET FOR THE TOWN OF FARMINGTON
HIGHWAY FUND

| ACCOUNT | ACCOUNT CODE | 2016 | 2017 | 2018 | 2019 | 2020 | Five Year Ave | ADOPTED BUDGET 2021 | MODIFIED BUDGET 2021 | ACTUAL JUNE 30TH 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 | CHANGE FROM 2021 | % CHANGE FROM 2021 |
|------------------------------|--------------|------------------|------------------|------------------|------------------|------------------|---------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| Revenue: | | | | | | | | | | | | | | | |
| Real Property Tax | DA1001 | 591,112 | 600,000 | 650,000 | 688,000 | 688,000 | 643,422.40 | 501,500 | | 501,500 | 455,000 | 420,263 | 439,763 | (61,737) | -12.3105 |
| Sales Tax | DA1120 | 1,425,213 | 1,535,042 | 1,622,082 | 1,675,153 | 1,622,601 | 1,576,018.17 | 1,434,161 | | 428,230 | 1,600,000 | 1,800,000 | 1,800,000 | 365,839 | 25.5089 |
| Services Other Govts | DA2300 | 110,651 | 100,310 | 103,069 | 106,105 | 103,136 | 104,654.18 | 109,219 | | 89,847 | 109,219 | 109,219 | 109,219 | - | 0.0000 |
| Interest & Earnings | DA2401 | 1,362 | 1,224 | 1,372 | 1,700 | 1,556 | 1,442.74 | 1,300 | | 839 | 1,400 | 1,400 | 1,400 | 100 | 7.6923 |
| Interest - Equipment Reserve | DA2401R | 344 | 234 | 1,030 | 2,246 | 1,400 | 1,050.74 | 1,100 | | 283 | 500 | 500 | 500 | (600) | -54.5455 |
| Interest - VLT Reserve | DA2401VLT | 127 | 129 | 1,065 | 2,166 | 796 | 856.67 | 1,400 | | 161 | 200 | 200 | 200 | (1,200) | -85.7143 |
| Sale of Scrap | DA2650 | 728 | 295 | 993 | 578 | 290 | 576.70 | 500 | | 245 | 400 | 400 | 400 | (100) | -20.0000 |
| Sale of Equipment | DA2665 | 11,693 | 92,410 | 77,095 | 19,188 | 95,850 | 59,247.10 | 67,844 | | | 60,000 | 113,000 | 113,000 | 45,156 | 66.5586 |
| Insurance Recoveries | DA2680 | 8,264 | | | | | 1,652.85 | | | | | | | - | ***** |
| Refund of Prior Year | DA2701 | 2 | | | | | 0.35 | | | 662 | - | | | - | ***** |
| Misc. Revenue | DA2770 | 150 | | 162 | | 1,118 | 285.94 | | | | | | | - | ***** |
| Interfund Revenue | DA2801 | | | | | | - | | | | | | | - | ***** |
| Consolidated Hwy Aid | DA3501 | 225,561 | 259,861 | 259,983 | 260,060 | 208,032 | 242,699.36 | 208,047 | 404,222 | 39,006 | 352,214 | 352,214 | 352,214 | 144,167 | 35.6653 |
| State Aid | DA3960 | | | | | | - | | | | | | | - | ***** |
| Interfund Transfers -VLT | DA5031VLT | 200,000 | 250,000 | 250,000 | 600,000 | | 260,000.00 | 100,000 | | 100,000 | 200,000 | 200,000 | 200,000 | 100,000 | 100.0000 |
| App. Fund Balance | DA599 | | | | | | - | 301,271 | | | 177,808 | 123,000 | 80,000 | (221,271) | -73.4458 |
| App. Fund Balance -Reserve | DA511 | | | | | | - | 127,500 | | | | | | (127,500) | -100.0000 |
| Revenue Totals: | | 2,575,207 | 2,839,504 | 2,966,850 | 3,355,195 | 2,722,779 | | 2,853,842 | 3,050,017 | 1,160,773 | 2,956,741 | 3,120,196 | 3,096,696 | 242,854 | 8.5097 |

**2022 BUDGET FOR THE TOWN OF FARMINGTON
DRAINAGE FUND**

| ACCOUNT | ACCOUNT CODE | 2016 | 2017 | 2018 | 2019 | 2020 | 5 Year Ave | ADOPTED BUDGET 2021 | ACTUAL JUNE 30TH 2021 | TENTATIVE | | ADOPTED BUDGET 2022 | CHANGE FROM 2021 | % CHANGE FROM 2021 |
|-----------------------------|--------------|---------|---------|---------|---------|-----------|------------|------------------------|--------------------------|-------------|----------------------------|------------------------|---------------------|-----------------------|
| | | | | | | | | | | BUDGET 2022 | PRELIMINARY BUDGET 2022 | | | |
| Appropriations | | | | | | | | | | | | | | |
| Drainage - PS | SD8540.1 | 46,494 | 58,807 | 63,350 | 89,273 | 88,624 | 69,309.84 | 98,209 | 62,957 | 96,832 | 97,150 | 97,150 | (1,059) | -1.08 |
| Drainage - PS - OT | SD8540.12 | 500 | - | - | - | - | 100.00 | 500 | - | 500 | 500 | 500 | - | 0.00 |
| Drainage - EQ | SD8540.2 | 10,000 | 35,000 | 30,000 | 26,819 | 19,752 | 24,314.26 | 30,000 | 17,000 | 30,000 | 30,000 | 30,000 | - | 0.00 |
| Drainage - CE | SD8540.4 | 59,899 | 67,787 | 26,316 | 31,369 | 20,705 | 41,215.32 | 50,132 | 20,107 | 205,132 | 205,132 | 205,132 | 155,000 | 309.18 |
| Drainage - MS4 | SD8540.42 | 11,397 | 31,413 | 11,713 | 18,000 | 17,395 | 17,983.61 | 10,850 | 10,667 | 10,850 | 10,850 | 10,850 | - | 0.00 |
| NYS Retirement | SD9010.8 | 9,502 | 9,599 | 10,236 | 10,913 | 10,942 | 10,238.38 | 10,800 | 2,724 | 10,900 | 10,900 | 8,000 | (2,800) | -25.93 |
| Social Security | SD9030.8 | 3,595 | 4,499 | 4,846 | 6,829 | 6,780 | 5,309.84 | 7,551 | 4,816 | 7,450 | 7,471 | 7,471 | (80) | -1.06 |
| Workers Comp | SD9040.8 | 6,708 | 8,900 | 10,592 | 5,107 | 5,841 | 7,429.58 | 4,165 | 4,165 | 4,650 | 4,650 | 4,650 | 485 | 11.64 |
| Health Ins | SD9060.8 | 17,869 | 27,486 | 29,125 | 21,753 | 22,717 | 23,789.91 | 23,100 | 13,576 | 25,400 | 25,400 | 25,400 | 2,300 | 9.96 |
| Transfer to Capital Funds | SD9950.9 | - | - | 150,000 | 158,301 | 61,660.20 | - | - | - | - | - | - | - | ***** |
| Appropriation Totals | | 165,964 | 243,492 | 336,179 | 368,365 | 192,756 | | 235,307 | 136,011 | 391,714 | 392,053 | 389,153 | 153,846 | 65.38 |
| Revenues | | | | | | | | | | | | | | |
| Real Property Tax | SD1001 | 190,020 | 195,000 | 208,500 | 215,000 | 225,000 | 161,704.00 | 191,832 | 191,832 | 212,000 | 212,000 | 212,000 | 20,168 | 10.51 |
| Entrance Fees | SD2189 | 19,350 | 8,874 | 26,022 | 17,367 | 18,549 | 14,322.75 | 10,000 | 14,954 | 18,000 | 18,000 | 18,000 | 8,000 | 80.00 |
| Other Home & Comm Svcs | SD2389 | - | - | - | - | - | - | - | - | - | - | - | - | ***** |
| Interest & Earnings | SD2401 | 483 | 478 | 508 | 411 | 340 | 375.76 | 250 | 169 | 300 | 300 | 300 | 50 | 20.00 |
| Interest - Reserve | SD2401R | 114 | 116 | 956 | 1,834 | 463 | 603.98 | 275 | 94 | 150 | 150 | 150 | (125) | -45.45 |
| 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 | - | - | - | - | - | - | 32,950 | - | 161,264 | 161,603 | 158,703 | 125,753 | 381.65 |
| Revenue Totals: | | 293,153 | 254,068 | 244,465 | 240,612 | 244,351 | | 235,307 | 207,049 | 391,714 | 392,053 | 389,153 | 153,846 | 65.38 |

**2022 TOWN OF FARMINGTON
SEWER DISTRICT FUND**

| ACCOUNT | ACCOUNT CODE | 2016 | 2017 | 2018 | 2019 | 2020 | 5 year avg | 2021 Budget | MODIFIED BUDGET 2021 | ACTUAL JUNE 30TH 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 | CHANGE FROM 2021 | % CHANGE FROM 2021 |
|---------------------------------------|--------------|------------------|------------------|------------------|------------------|------------------|------------|------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| NYS Retirement | SS9010.8 | 74,542 | 79,660 | 83,882 | 90,332 | 88,461 | 83,375.37 | 103,250 | | 21,793 | 74,100 | 73,000 | 54,775 | (48,475) | -46.95 |
| Social Security | SS9030.8 | 35,089 | 43,119 | 41,178 | 40,160 | 42,807 | 40,470.68 | 53,700 | | 21,771 | 53,700 | 56,100 | 56,100 | 2,400 | 4.47 |
| Workers Comp | SS9040.8 | 19,165 | 14,834 | 17,653 | 21,448 | 24,532 | 19,526.28 | 23,374 | | 23,374 | 26,250 | 26,250 | 26,250 | 2,876 | 12.30 |
| Unemployment Ins | SS9050.8 | | | | | | | 1,000 | | | | 1,000 | 1,000 | | 0.00 |
| Disability Ins | SS9055.8 | 930 | 1,000 | 1,219 | 1,043 | 1,147 | 1,067.80 | 1,500 | | 701 | 1,500 | 1,500 | 1,500 | | 0.00 |
| Health Ins | SS9060.8 | 102,637 | 124,658 | 130,741 | 135,896 | 134,045 | 125,595.44 | 150,700 | | 83,560 | 161,800 | 161,800 | 161,800 | 11,100 | 7.37 |
| Bonds - HX Sewer Exp - Princ 12M | SS9710.6HX | 675,000 | 685,000 | 705,000 | 720,000 | 730,000 | 703,000.00 | 755,000 | | | 770,000 | 770,000 | 770,000 | 15,000 | 1.99 |
| Bonds - HX Sewer Exp - Int 12M | SS9710.7HX | 196,900 | 175,194 | 155,989 | 138,112 | 120,270 | 157,292.98 | 99,938 | | 49,969 | 89,261 | 89,261 | 89,261 | (10,677) | -10.68 |
| Bonds - EFC I & I Project - Principal | SS9710.6I&I | 45,000 | 50,000 | 50,000 | 50,000 | 50,000 | 49,000.00 | 50,000 | | | 50,000 | 50,000 | 50,000 | | 0.00 |
| Bonds - EFC I & I Project - Interest | SS9710.7I&I | 17,273 | 17,178 | 16,995 | 16,732 | 16,377 | 16,910.74 | 15,954 | | 7,977 | 15,471 | 15,471 | 15,471 | (483) | -3.03 |
| BAN -Principal | SS9730.6 | | | 650,000 | | | 130,000.00 | | | | | | | | |
| BAN - Interest | SS9730.7 | | | 17,862 | | | 3,572.40 | | | | | | | | ***** |
| Municipal Lease-Principal | SS9785.6 | | | 53,138 | 49,844 | 52,004 | 30,997.00 | | | | | | | | ***** |
| Municipal Lease-Interest | SS9785.7 | | | 1,119 | 4,410 | 2,253 | 1,556.51 | | | | | | | | ***** |
| Interfund Transfers | SS9901.9 | | | | | | | | | | | | | | ***** |
| Transfer to Building Reserve | SS0962.4 | | | 50,000 | 100,000 | 100,000 | 50,000.00 | 125,000 | | 125,000 | 150,000 | 150,000 | 150,000 | 25,000 | 20.00 |
| Transfer to Equipment Reserve | SS0962.41 | | | | | | | 100,000 | | 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 | 100,000 | | 0.00 |
| Transfers to Cap Projects | SS9950.9 | 283,500 | 222,000 | 255,000 | 120,632 | | 176,226.40 | | | | | | | | ***** |
| Appropriation Totals | | 3,996,174 | 4,414,608 | 4,416,713 | 3,971,568 | 3,570,653 | | 4,335,533 | 4,443,064 | 1,411,768 | 4,400,978 | 4,422,601 | 4,404,376 | 68,843 | 1.59 |

**2022 TOWN OF FARMINGTON
SEWER DISTRICT FUND**

| ACCOUNT | ACCOUNT CODE | 2016 | 2017 | 2018 | 2019 | 2020 | 5 year avg | 2021 Budget | MODIFIED BUDGET 2021 | ACTUAL JUNE 30TH 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 | CHANGE FROM 2021 | % CHANGE FROM 2021 |
|------------------------------------|--------------|------------------|------------------|------------------|------------------|------------------|------------|------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| Revenues | | | | | | | | | | | | | | | |
| Sewer Rents | SS2120 | 1,925,917 | 1,867,983 | 1,922,413 | 1,978,726 | 2,033,131 | 1,539,008 | 2,066,917 | | 862,153 | 2,086,000 | 2,086,000 | 2,086,000 | 19,083 | 0.9233 |
| Sewer Rents - Victor | SS2120V | 1,612,661 | 1,596,503 | 1,648,375 | 1,671,079 | 1,679,087 | 1,305,724 | 1,715,572 | | 701,409 | 1,725,300 | 1,725,300 | 1,725,300 | 9,728 | 0.5670 |
| Sewer Hook Up Chrgs | SS2122 | 79,850 | 228,000 | 329,650 | 286,900 | 239,400 | 184,880 | 152,000 | | 165,300 | 190,000 | 190,000 | 190,000 | 38,000 | 25.0000 |
| Sewer Hook Up - Victor | SS2122V | 184,850 | 149,150 | 89,300 | 64,600 | 52,725 | 97,580 | 76,000 | | 28,500 | 70,300 | 70,300 | 70,300 | (5,700) | -7.5000 |
| Interest & Penalties | SS2128 | 35,024 | 38,541 | 34,091 | 34,368 | 22,422 | 28,405 | 20,000 | | 18,147 | 30,000 | 30,000 | 30,000 | 10,000 | 50.0000 |
| Interest & Penalties - Victor | SS2128V | 26,334 | 23,062 | 31,265 | 41,999 | 23,209 | 24,532 | 20,000 | | 28,894 | 40,000 | 40,000 | 40,000 | 20,000 | 100.0000 |
| NSF Penalties | SS2128NSF | 77 | 55 | 40 | 30 | 45 | 40 | - | | - | - | - | - | - | ***** |
| NSF Penalties - Victor | SS2128VNSF | 26 | 25 | 15 | 45 | 15 | 22 | - | | 5 | - | - | - | - | ***** |
| Sewer Services - Other Gove | SS2374 | 64,656 | 55,293 | 2,952 | 79,582 | - | 40,497 | 17,600 | | 8,000 | 10,000 | 10,000 | 10,000 | (7,600) | -43.1818 |
| Interest & Earnings | SS2401 | 1,399 | 653 | 805 | 987 | 818 | 769 | 1,000 | | 463 | 1,000 | 1,000 | 1,000 | - | 0.0000 |
| Interest & Earnings - Building Res | SS2401B | | | | 1,899 | 1,168 | 380 | 1,500 | | 320 | 600 | 600 | 600 | (900) | -60.0000 |
| Interest & Earnings-PS Proj | SS2401HS | | | 15 | 257 | 65 | 54 | - | | - | - | - | - | - | ***** |
| Interest & Earnings - UV Proj | SS2401HU | 101 | 277 | 424 | 2 | | 161 | - | | - | - | - | - | - | ***** |
| Interest - Equipment Reserve | SS2401Q | 239 | 244 | 2,008 | 4,354 | 2,129 | 1,369 | 2,500 | | 557 | 1,000 | 1,000 | 1,000 | (1,500) | -60.0000 |
| Interest-Sewer Line Reserve | SS2401R | | | | | | | | | 126 | 200 | 200 | 200 | 200 | ***** |
| Interest - Victor | SS2401V | 463 | 787 | 709 | 732 | 827 | 538 | 800 | | 398 | 800 | 800 | 800 | - | 0.0000 |
| Permits | SS2590 | | | | | 600 | - | 150,000 | | 300 | - | - | - | (150,000) | -100.0000 |
| Permits-Victor | SS2590V | | | | | 300 | - | - | | - | - | - | - | - | - |
| Sale of Scrap | SS2650 | 283 | 1,137 | 1,141 | 158 | - | 544 | 200 | | - | - | - | - | (200) | -100.0000 |
| Sale of Equipment | SS2665 | 5,000 | 5,000 | 43,650 | 14,209 | 34,100 | 13,572 | 26,500 | | 28,750 | 35,000 | 35,000 | 35,000 | 8,500 | 32.0755 |
| Insurance Recoveries | SS2680 | 8,971 | 1,866 | | 3,214 | 1,358 | 2,810 | - | | - | - | - | - | - | ***** |
| Misc Revenues | SS2770 | 4,595 | 25,424 | 555 | 40 | 5,500 | 6,123 | - | | - | - | - | - | - | ***** |
| Refund of Prior Years | SS2701 | 23,735 | 4,242 | 182 | | | 5,632 | | | 350 | - | - | - | - | ***** |
| Other Revenues | SS2779 | | | | | | | | | - | - | - | - | - | ***** |
| Interfund Revenue | SS2801 | | | | | | | | | - | - | - | - | - | ***** |
| State Aid | SS3902 | | | | | | | | | - | - | - | - | - | ***** |
| App. Fund Balance | SS599 | | | 231,329 | | | 46,266 | 84,944 | | | 210,778 | 232,401 | 214,176 | 129,232 | 152.1379 |
| State Aid | SS3960 | | 15,000 | | | | 3,000 | | | | | | | - | ***** |
| Federal Aid | SS4960 | | | | | | | | | | | | | - | ***** |
| Interfund Transfer | SS5031 | | 10 | 586,304 | 27,674 | 1,665 | 122,797 | | | | | | | - | ***** |
| Interfund Transfer - VLT | SS5031VLT | 200,000 | 200,000 | 200,000 | | | 120,000 | | | | | | | - | ***** |
| Revenue Totals: | | 4,174,180 | 4,213,252 | 4,893,894 | 4,210,854 | 4,098,564 | | 4,335,533 | | 1,843,673 | 4,400,978 | 4,422,601 | 4,404,376 | 68,843 | 1.59 |

2022 BUDGET FOR THE TOWN OF FARMINGTON

COGA-FARM WATER FUND

| ACCOUNT | ACCOUNT CODE | 2016 | 2017 | 2018 | 2019 | 2020 | 5 YEAR AVG | 2021 BUDGET | MODIFIED BUDGET 2021 | ACTUAL JUNE 30TH 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 | CHANGE FROM 2021 | % CHANGE FROM |
|----------------------------------|--------------|------------------|------------------|------------------|------------------|------------------|--------------|------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|---------------|
| Water Admin - PS | SW1-8310.1 | 88,818 | 98,599 | 100,591 | 117,967 | 132,995 | 107,793.76 | 142,513 | 141,013 | 43,220 | 135,747 | 139,507 | 139,507 | (3,006) | -2.11 |
| Water Admin - PS - OT | SW1-8310.12 | 1,865 | 1,110 | 1,989 | 1,987 | 1,684 | 1,727.04 | 1,000 | 2,500 | 1,530 | 3,000 | 3,000 | 3,000 | 2,000 | 200.00 |
| Water Admin - EQ | SW1-8310.2 | 1,088 | | 1,277 | - | 2,268 | 926.55 | 2,500 | | 1,378 | 2,500 | 2,500 | 2,500 | - | 0.00 |
| Water Admin - CE | SW1-8310.4 | 57,933 | 66,386 | 75,753 | 60,590 | 59,247 | 63,981.75 | 59,500 | | 21,323 | 57,500 | 59,500 | 59,500 | - | 0.00 |
| Source of Supply | SW1-8320.4 | 1,240,610 | 1,087,301 | 1,391,500 | 1,287,727 | 1,375,109 | 1,276,449.23 | 1,250,000 | | 259,167 | 1,250,000 | 1,250,000 | 1,250,000 | - | 0.00 |
| Trans & Dist - PS | SW1-8340.1 | 341,247 | 348,307 | 341,083 | 363,332 | 320,323 | 342,858.26 | 413,357 | | 173,614 | 410,350 | 414,852 | 414,852 | 1,495 | 0.36 |
| Trans & Dist - PS - OT | SW1-8340.12 | 22,118 | 13,643 | 23,033 | 31,787 | 31,666 | 24,449.48 | 22,000 | | 16,530 | 30,000 | 30,000 | 30,000 | 8,000 | 36.36 |
| Trans & Dist - PS - Entitlements | SW1-8340.13 | | 1,250 | 1,250 | 1,250 | 1,250 | 1,000.00 | 1,250 | | 313 | 1,250 | 1,250 | 1,250 | - | 0.00 |
| Trans & Dist - EQ | SW1-8340.2 | 48,431 | 49,570 | 17,630 | 152,800 | 145,278 | 82,741.77 | 153,500 | | - | 160,000 | 160,000 | 160,000 | 6,500 | 4.23 |
| Trans & Dist - Minor Equipment | SW1-8340.20 | 5,090 | 8,184 | 9,788 | 9,968 | 9,940 | 8,594.21 | 5,000 | | 1,056 | 5,000 | 5,000 | 5,000 | - | 0.00 |
| Trans & Dist-Mert & Collett | SW1-8340.23 | | | | | | | | | | | 125,000 | 125,000 | 125,000 | ***** |
| 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 | - | 39,611 | 34,815.44 | - | | - | - | - | - | - | ***** |
| Tran & Dist - CTY RD 8 | SW1-8340.26 | | | | | | - | - | | - | 110,000 | 110,000 | 110,000 | 110,000 | ***** |
| Trans & Dist - Imp -RT 332 & 96 | SW1-8340.27 | | | | | | - | 680,000 | | 805 | - | - | - | (680,000) | -100.00 |
| 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 | 147,585 | 57,243.00 | - | | - | - | - | - | - | ***** |
| Trans & Dist - CE | SW1-8340.4 | 423,737 | 350,025 | 300,068 | 345,567 | 112,467 | 306,372.88 | 260,000 | | 45,518 | 260,000 | 260,000 | 260,000 | - | 0.00 |
| Trans & Dist - CE - Meters | SW1-8340.41 | 23,644 | 39,204 | 68,349 | 50,090 | 67,517 | 49,760.60 | 75,000 | | 32,949 | 65,000 | 65,000 | 65,000 | (10,000) | -13.33 |
| Trans & Dist - Utilities | SW1-8340.41U | 12,345 | 11,554 | 12,269 | 12,790 | 12,679 | 12,327.48 | 13,000 | | 7,239 | 15,000 | 15,000 | 15,000 | 2,000 | 15.38 |
| Trans & Dist - PRV Contractual | SW1-8340.42 | | 1,189 | - | 87,046 | 57,896 | 29,226.14 | 65,000 | | - | 20,000 | 20,000 | 20,000 | (45,000) | -69.23 |
| Trans & Dist - Testing | SW1-8340.43 | 9,850 | 8,775 | 7,840 | 9,585 | 8,325 | 8,875.00 | 9,000 | | 5,377 | 12,000 | 12,000 | 12,000 | 3,000 | 33.33 |
| Trans & Dist - Fuels | SW1-8340.44 | 18,284 | 22,181 | 25,835 | 21,490 | 14,724 | 20,502.84 | 21,500 | | 8,656 | 23,500 | 23,500 | 23,500 | 2,000 | 9.30 |
| Trans & Dist - Fuels surcharge | SW1-8340.445 | | | 598 | 582 | 595 | 354.90 | 800 | | - | 800 | 800 | 800 | - | 0.00 |
| Trans & Dist - Feul Tank Removal | SW1-8340.45 | | | | | | | | 6,000 | - | - | - | - | - | - |
| Trans & Dist - Uniforms | SW1-8340.46 | 755 | 820 | 810 | 2,195 | 1,976 | 1,311.30 | 5,000 | | 1,563 | 4,000 | 4,000 | 4,000 | (1,000) | -20.00 |
| Engineering | SW1-8340.47 | | | 15,000 | 17,733 | 22,223 | 10,991.22 | 17,000 | | 7,941 | 20,000 | 20,000 | 20,000 | 3,000 | 17.65 |
| Insurance | SW1-8340.48 | | | 27,000 | 29,951 | 30,000 | 17,390.20 | 30,500 | | 14,771 | 31,000 | 32,025 | 32,025 | 1,525 | 5.00 |
| Legal | SW1-8340.49 | | | 2,890 | 1,540 | 6,178 | 2,121.59 | 2,500 | | 110 | 2,500 | 2,500 | 2,500 | - | 0.00 |
| NYS Retirement | SW1-9010.8 | 38,007 | 42,037 | 44,760 | 44,519 | 43,769 | 42,618.28 | 50,800 | | 10,896 | 60,400 | 59,500 | 44,775 | (6,025) | -11.86 |
| Social Security | SW1-9030.8 | 34,735 | 35,433 | 35,993 | 39,529 | 37,547 | 36,647.25 | 44,500 | | 18,034 | 44,400 | 45,100 | 45,100 | 600 | 1.35 |
| Workers Comp | SW1-9040.8 | 14,373 | 11,125 | 13,240 | 16,341 | 18,691 | 14,754.16 | 23,510 | | 23,510 | 26,100 | 26,100 | 26,100 | 2,590 | 11.02 |
| Unemployment Ins | SW1-9050.8 | | | | | | | 500 | | | 500 | 500 | 500 | - | 0.00 |
| Disability Ins | SW1-9055.8 | 761 | 800 | 797 | 824 | 765 | 789.27 | 1,000 | | 467 | 1,000 | 1,000 | 1,000 | - | 0.00 |
| Health Ins | SW1-9060.8 | 134,969 | 164,303 | 168,050 | 131,874 | 129,122 | 145,663.68 | 145,800 | | 69,386 | 155,100 | 155,100 | 155,100 | 9,300 | 6.38 |
| Ban-Interest | SW1-9730.7 | | | | | | | 200,000 | | | 300,000 | 300,000 | 300,000 | 100,000 | 50.00 |
| 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 | 5,104 | 4,537 | 3,970 | 3,403 | 2,836 | 3,970.04 | 2,269 | | | 1,702 | 1,702 | 1,702 | (567) | -24.99 |
| Bonds - Principal - Andrews | SW1-9710.6A | 15,000 | 15,000 | 10,000 | 10,000 | 9,596 | 11,919.15 | - | | - | - | - | - | - | ***** |
| Bonds - Interest - Andrews | SW1-9710.7A | 2,121 | 1,515 | 1,010 | 606 | 194 | 1,089.16 | - | | - | - | - | - | - | ***** |
| Bonds - Principal - Ellsworth | SW1-9710.6EL | 8,000 | 11,000 | 11,000 | 11,500 | 13,500 | 11,000.00 | 15,000 | | 15,000 | 14,500 | 14,500 | 14,500 | (500) | -3.33 |
| Bonds - Interest - Ellsworth | SW1-9710.7EL | 6,117 | 5,661 | 5,133 | 4,593 | 3,993 | 5,099.70 | 3,310 | | 1,835 | 2,596 | 2,596 | 2,596 | (714) | -21.57 |
| Bonds - Principal - Sheldon | SW1-9710.6SH | 7,000 | 9,000 | 9,000 | 8,500 | 11,500 | 9,000.00 | 10,000 | | 10,000 | 10,500 | 10,500 | 10,500 | 500 | 5.00 |
| Bonds - Interest - Sheldon | SW1-9710.7SH | 5,616 | 5,232 | 4,800 | 4,380 | 3,900 | 4,785.90 | 3,385 | | 1,812 | 2,889 | 2,889 | 2,889 | (496) | -14.65 |
| Bonds - Principal - Emerson | SW1-9710.6EM | 5,000 | 5,000 | 6,000 | 6,000 | 6,000 | 5,600.00 | 7,000 | | 7,000 | 7,000 | 7,000 | 7,000 | - | 0.00 |
| Bonds - Interest - Emerson | SW1-9710.7EM | 7,906 | 7,656 | 7,381 | 7,081 | 6,781 | 7,361.20 | 6,457 | | 3,316 | 6,107 | 6,107 | 6,107 | (350) | -5.42 |
| 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 | 1,566 | 1,510 | 1,454 | 1,397 | 1,340 | 1,453.30 | 1,283 | | 656 | 1,226 | 1,226 | 1,226 | (57) | -4.44 |
| Municipal Lease - Principal | SW1-9785.6 | | | 53,138 | 49,844 | 52,004 | 30,997.00 | - | | - | - | - | - | - | ***** |
| Municipal Lease - Interest | SW1-9785.7 | | | 1,119 | 4,410 | 2,253 | 1,556.50 | - | | - | - | - | - | - | ***** |
| Tran to Water Cap Res | SW1-0962.41 | | | | | | | - | | - | - | - | - | - | ***** |
| Tran to Building Res | SW1-0962.42 | | | 50,000 | 100,000 | 100,000 | 50,000.00 | 125,000 | | 125,000 | 150,000 | 150,000 | 150,000 | 25,000 | 20.00 |
| Tran to Mancheser Res | SW1-0962.43 | | | | | | | | | | 10,000 | 10,000 | 10,000 | 10,000 | ***** |
| Transfer to Cap Funds | SW1-9950.9 | | 85,000 | 299,000 | 1,251,000 | 175,000 | 362,000.00 | 169,000 | | 169,000 | 300,000 | 300,000 | 300,000 | 131,000 | 77.51 |
| Appropriation Totals | | 2,707,737 | 2,633,011 | 3,253,054 | 4,334,087 | 3,131,020 | | 4,049,430 | 4,055,430 | 974,970 | 3,723,863 | 3,859,950 | 3,845,225 | (204,205) | -5.04 |

2022 BUDGET FOR THE TOWN OF FARMINGTON
CDGA-FARM WATER FUND

| ACCOUNT | ACCOUNT CODE | 2016 | 2017 | 2018 | 2019 | 2020 | 5 YEAR AVG | 2021 BUDGET | MODIFIED BUDGET 2021 | ACTUAL JUNE 30TH 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 | CHANGE FROM 2021 | % CHANGE FROM |
|---------------------------------|--------------|------------------|------------------|------------------|------------------|------------------|--------------|------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|---------------|
| Revenues | | | | | | | | | | | | | | | |
| Real Property Tax - Andrews | SW1-1001AN | 20,046 | 20,704 | 16,070 | 16,304 | 15,947 | 17,814.20 | 6,694 | | 6,694 | 7,082 | 7,082 | 7,082 | 388 | 5.80 |
| Real Property Tax - Canandaigua | SW1-1001CA | 83,839 | 125,286 | 153,821 | 170,310 | 179,786 | 142,608.40 | 194,068 | | 194,068 | 206,005 | 206,005 | 206,005 | 11,937 | 6.15 |
| Real Property Tax - Ellsworth | SW1-1001EL | 17,707 | 21,785 | 22,443 | 22,794 | 25,118 | 21,969.40 | 26,501 | | 26,501 | 25,698 | 25,698 | 25,698 | (803) | -3.03 |
| Real Property Tax - Emerson | SW1-1001EM | 15,170 | 15,839 | 17,240 | 17,522 | 17,538 | 16,661.80 | 18,016 | | 18,016 | 17,925 | 17,925 | 17,925 | (91) | -0.51 |
| Real Property Tax - Farmington | SW1-1001FA | 298,819 | 444,128 | 556,702 | 606,536 | 689,613 | 519,159.60 | 758,923 | | 758,923 | 885,137 | 885,137 | 885,137 | 126,214 | 16.63 |
| Real Property Tax - Fox | SW1-1001FO | 18,448 | 19,586 | 20,497 | 20,314 | 20,469 | 19,862.80 | 20,530 | | 20,530 | 17,475 | 17,475 | 17,475 | (3,055) | -14.88 |
| Real Property Tax - Hopewell | SW1-1001HO | 3,240 | 3,503 | 3,649 | 3,684 | 3,799 | 3,575.00 | 3,953 | | 3,953 | 3,941 | 3,941 | 3,941 | (12) | -0.30 |
| Real Property Tax - Sheldon | SW1-1001SH | 14,607 | 17,298 | 17,544 | 16,855 | 19,806 | 17,222.00 | 18,114 | | 18,114 | 18,417 | 18,417 | 18,417 | 303 | 1.67 |
| Metred Sales | SW1-2140 | 2,293,880 | 1,876,327 | 2,349,607 | 2,016,588 | 2,034,097 | 2,114,099.92 | 2,250,000 | | 1,042,870 | 2,260,000 | 2,260,000 | 2,260,000 | 10,000 | 0.44 |
| Service Charges | SW1-2144 | 69,405 | 82,050 | 125,900 | 91,355 | 125,100 | 98,762.00 | 152,000 | | 72,555 | 190,000 | 190,000 | 190,000 | 38,000 | 25.00 |
| Interest & Penalties | SW1-2148 | 48,622 | 35,271 | 37,736 | 31,662 | 18,648 | 34,387.80 | 20,000 | | 11,137 | 20,000 | 20,000 | 20,000 | - | 0.00 |
| NSF Penalties | SW1-2148NSF | 44 | 20 | 60 | 15 | 60 | 39.80 | - | | - | - | - | - | - | ***** |
| Other Home & Comm Income | SW1-2189 | 18,271 | 7,036 | 8,130 | 10,763 | 14,415 | 11,722.94 | 6,000 | | 3,885 | - | - | - | (6,000) | -100.00 |
| Other Home & Comm Income Man | SW1-2189M | - | 2,424 | - | - | - | 484.82 | - | | - | - | - | - | - | ***** |
| Water Services Other Gov | SW1-2378 | - | 13,014 | 1,532 | - | 55,420 | 13,993.17 | - | | - | - | - | - | - | ***** |
| Interest & Earnings | SW1-2401 | 2,095 | 1,801 | 1,815 | 1,607 | 1,049 | 1,673.58 | 1,000 | | 597 | 800 | 800 | 800 | (200) | -20.00 |
| Interest & Earnings - Bldg Res | SW1-2401B | - | - | - | 1,899 | 1,168 | 613.41 | - | | 320 | 500 | 500 | 500 | 500 | ***** |
| Interest - Reserve | SW1-2401R | 741 | 726 | 8,145 | 16,540 | 3,295 | 5,889.44 | 6,000 | | 123 | 200 | 200 | 200 | (5,800) | -96.67 |
| Interest - Andrews | SW1-2401AN | 2 | 2 | 1 | 1 | 1 | 1.40 | - | | - | - | - | - | - | ***** |
| Interest - Ellsworth | SW1-2401EL | 3 | 3 | 2 | 2 | 3 | 2.45 | 3 | | 2 | 3 | 3 | 3 | - | 0.00 |
| Interest - Emerson | SW1-2401EM | 3 | 3 | 3 | 3 | 2 | 2.74 | 2 | | 2 | 3 | 3 | 3 | 1 | 50.00 |
| Interest - Fox | SW1-2401FO | 8 | 7 | 7 | 7 | 7 | 6.99 | 8 | | 4 | 5 | 5 | 5 | (3) | -37.50 |
| Interest - Mert Waterline | SW1-2401HG | - | - | - | 52 | 173 | 44.88 | - | | 109 | - | - | - | - | ***** |
| Interest - Manchester Res | SW1-2401M | - | - | 32 | 35 | 72 | 27.83 | 35 | | 52 | 60 | 60 | 60 | 25 | 71.43 |
| Interest - Sheldon | SW1-2401SH | 3 | 2 | 2 | 2 | 3 | 2.37 | 2 | | 2 | 2 | 2 | 2 | - | 0.00 |
| Interest - North Rd Cap Proj | SW1-2401HN | - | - | 16 | 168 | 75 | 51.83 | - | | 0 | - | - | - | - | ***** |
| Interest - Water Tower Cap | SW1-2401HW | 7 | 12 | 24 | 141 | 607 | 158.38 | 200 | | 214 | 360 | 360 | 360 | 160 | 80.00 |
| Interest - Tower Rent | SW1-2401TR | 244 | 248 | 274 | 297 | 310 | 274.45 | 250 | | 156 | 250 | 250 | 250 | - | 0.00 |
| Rental - Tower Rental | SW1-2410TR | 31,343 | 29,948 | 30,376 | 30,376 | 53,216 | 35,051.74 | 30,000 | | 17,332 | 31,000 | 31,000 | 31,000 | 1,000 | 3.33 |
| Sale of Scrap | SW1-2650 | 3,011 | 4,438 | 2,676 | 2,146 | 1,517 | 2,757.54 | 200 | | 3,401 | 1,000 | 1,000 | 1,000 | 800 | 400.00 |
| Sale of Equipment | SW1-2665 | 16,375 | 10,975 | 50,000 | 14,209 | 34,101 | 25,131.85 | 26,500 | | 28,750 | 35,000 | 35,000 | 35,000 | 8,500 | 32.08 |
| Insurance Recoveries | SW1-2680 | - | 1,866 | - | - | - | 373.30 | - | | - | - | - | - | - | ***** |
| Refund of Prior Years | SW1-2701 | 35 | 840 | 75 | - | - | 189.99 | - | | 350 | - | - | - | - | ***** |
| Misc Revenue | SW1-2770 | - | - | 4,239 | - | 1,944 | 1,236.50 | - | | - | - | - | - | - | ***** |
| App, Fund Balance | SW1-599 | - | - | - | - | - | - | 260,431 | | - | 3,000 | 139,087 | 124,362 | (136,069) | -52.25 |
| App Cap Equip Reserve | SW1-511 | - | - | - | - | - | - | 250,000 | | - | - | - | - | (250,000) | -100.00 |
| | SW1-5031 | 42,889 | - | - | - | - | 8,577.76 | - | | - | - | - | - | - | ***** |
| Interfund Transfers | SW1-5031VLT | - | 250,000 | 150,000 | - | - | 80,000.00 | - | | - | - | - | - | - | ***** |
| Revenue Totals: | | 2,998,857 | 2,985,142 | 3,578,618 | 3,092,187 | 3,317,356 | | 4,049,430 | - | 2,228,659 | 3,723,863 | 3,859,950 | 3,845,225 | (204,205) | -5.04 |

**2022 BUDGET FOR THE TOWN OF FARMINGTON
FIRE PROTECTION FUND**

| ACCOUNT | ACCOUNT CODE | 2016 | 2017 | 2018 | 2019 | 2020 | 5 YR AVE | ADOPTED BUDGET 2021 | ACTUAL JUNE 30TH 2021 | TENTATIVE | | ADOPTED BUDGET 2022 | CHANGE FROM 2021 | % CHANGE FROM 2021 |
|-----------------------------|--------------|---------|---------|---------|---------|---------|------------|------------------------|--------------------------|-------------|----------------------------|------------------------|---------------------|-----------------------------|
| | | | | | | | | | | BUDGET 2022 | PRELIMINARY BUDGET 2022 | | | |
| Appropriations | | | | | | | | | | | | | | |
| Fire Contractual | SF3410.4 | 563,652 | 575,819 | 587,242 | 702,076 | 612,850 | 608,327.83 | 625,110 | 411,984 | 637,609 | 650,110 | 650,110 | 25,000 | 3.9993 |
| Appropriation Totals | | 563,652 | 575,819 | 587,242 | 702,076 | 612,850 | | 625,110 | 411,984 | 637,609 | 650,110 | 650,110 | 25,000 | 4 |
| Revenues | | | | | | | | | | | | | | |
| Real Property Tax | SF1001 | 563,450 | 575,045 | 587,242 | 602,083 | 612,850 | 588,134.00 | 625,106 | 625,106 | 637,609 | 650,110 | 650,110 | 25,004 | 3.99996 |
| Interest & Earnings | SF2401 | 162 | 143 | 157 | 207 | 149 | 163.44 | | | | | | - | ***** |
| Interfund Transfer | SF5031 | | | | 100,000 | | | | | | | | - | ***** |
| Fund Balance | SF599 | | | | | | - | 4 | | | | | (4) | -100 |
| Revenue Totals: | | 563,612 | 575,188 | 587,399 | 702,290 | 612,999 | | 625,110 | 625,106 | 637,609 | 650,110 | 650,110 | 25,000 | 3.9993 |

**2022 BUDGET FOR THE TOWN OF FARMINGTON
DOE HAVEN LIGHTING FUND**

| ACCOUNT | ACCOUNT CODE | 2016 | 2017 | 2018 | 2019 | 2020 | 5 YR AVE | ADOPTED BUDGET 2021 | ACTUAL JUNE 30TH 2021 | TENTATIVE | ADOPTED | CHANGE FROM 2021 | % CHANGE FROM 2021 | |
|-----------------------------|--------------|-------|-------|-------|-------|-------|----------|------------------------|--------------------------|----------------|----------------------------|---------------------|-----------------------|----------------|
| | | | | | | | | | | BUDGET 2022 | PRELIMINARY BUDGET 2022 | | | BUDGET 2022 |
| Appropriations | | | | | | | | | | | | | | |
| Street Lighting - CE | SL1-5182.41 | 2,029 | 2,131 | 2,207 | 2,109 | 1,684 | 2,032.10 | 2,100 | 492 | 1,250 | 2,100 | 2,100 | - | 0 |
| Appropriation Totals | | 2,029 | 2,131 | 2,207 | 2,109 | 1,684 | | 2,100 | 492 | 1,250 | 2,100 | 2,100 | - | - |
| Revenues | | | | | | | | | | | | | | |
| Real Property Tax | SL1-1001A | 2,320 | 2,100 | 1,900 | 1,100 | 1,300 | 1,744.00 | 1,300 | 1,300 | 700 | 2,100 | 2,100 | 800 | 61.538462 |
| Interest & Earnings | SL1-240100 | 1 | 1 | 1 | 2 | 2 | 1.39 | - | - | - | - | - | - | ***** |
| Refund of Prior Year Exp | SL1-270100 | | | 3,307 | | | 661.33 | - | - | - | - | - | - | ***** |
| Fund Balance | SL1-599 | | | | | | - | 800 | | 550 | | | (800) | -100 |
| Revenue Totals: | | 2,321 | 2,101 | 5,208 | 1,102 | 1,302 | | 2,100 | 1,300 | 1,250 | 2,100 | 2,100 | - | 0 |

2022 BUDGET FOR THE TOWN OF FARMINGTON
HOOK RD LIGHTING FUND

| ACCOUNT | ACCOUNT CODE | 2016 | 2017 | 2018 | 2019 | 2020 | 5 YR AVE | ADOPTED BUDGET 2021 | ACTUAL JUNE 30TH 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 | CHANGE FROM 2021 | % CHANGE FROM 2021 |
|-----------------------------|--------------|-------|-------|-------|-------|-------|----------|------------------------|--------------------------|-----------------------------|----------------------------|---------------------------|---------------------|-----------------------------|
| Appropriations | | | | | | | | | | | | | | |
| Street Lighting - CE | SL1-5182.42 | 4,793 | 5,035 | 5,208 | 5,031 | 4,228 | 4,859.06 | 5,100 | 1,421 | 3,600 | 5,100 | 5,100 | - | 0 |
| Appropriation Totals | | 4,793 | 5,035 | 5,208 | 5,031 | | | 5,100 | 1,421 | 3,600 | 5,100 | 5,100 | - | - |
| Revenues | | | | | | | | | | | | | | |
| Real Property Tax | SL1-1001C | 5,701 | 5,200 | 4,200 | 4,000 | 4,400 | 4,700.20 | 4,400 | 4,400 | 3,000 | 5,100 | 5,100 | 700 | 15.9091 |
| Interest & Earnings | SL1-2401HO | 3 | 2 | 2 | 2 | 2 | 2.19 | | | | | | - | ***** |
| Refund of Prior Year Exp | SL1-2701HO | | | 413 | | | 82.67 | | | | | | - | ***** |
| Fund Balance | SL1 599 | | | | | | | 700 | | 600 | | | (700) | -100 |
| Revenue Totals: | | 5,704 | 5,202 | 4,616 | 4,002 | | | 5,100 | 4,400 | 3,600 | 5,100 | 5,100 | - | 0 |

2022
BUDGET FOR THE TOWN OF FARMINGTON
FARMBROOK LIGHTING FUND

| ACCOUNT | ACCOUNT CODE | 2016 | 2017 | 2018 | 2019 | 2020 | 5 YEAR AVE | ADOPTED BUDGET 2021 | ACTUAL JUNE 30TH 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 | CHANGE FROM 2021 | % CHANGE FROM 2021 |
|-----------------------------|--------------|--------|--------|--------|--------|--------|------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| Appropriations | | | | | | | | | | | | | | |
| Street Lighting - CE | SL1-5182.43 | 57,549 | 60,439 | 63,019 | 61,133 | 44,147 | 57,257.37 | 61,000 | 6,977 | 18,000 | 61,000 | 61,000 | - | 0 |
| Appropriation Totals | | 57,549 | 60,439 | 63,019 | 61,133 | | | 61,000 | 6,977 | 18,000 | 61,000 | 61,000 | - | - |
| Revenues | | | | | | | | | | | | | | |
| Real Property Tax | SL1-1001D | 68,330 | 58,000 | 56,100 | 56,000 | 57,500 | 59,186.00 | 57,000 | 57,000 | 15,000 | 57,000 | 57,000 | - | 0 |
| Interest & Earnings | SL1-2401FA | 26 | 23 | 19 | 19 | 20 | 21.48 | | 16 | | 4,000 | 4,000 | 4,000 | ***** |
| Fund Balance | SL1-599 | | | | | | | 4,000 | | 3,000 | | | (4,000) | -100 |
| Revenue Totals: | | 68,356 | 58,023 | 56,119 | 56,019 | | | 61,000 | 57,016 | 18,000 | 61,000 | 61,000 | - | 0 |

**2022 BUDGET FOR THE TOWN OF FARMINGTON
DOE HAVEN III LIGHTING FUND**

| ACCOUNT | ACCOUNT CODE | 2016 | 2017 | 2018 | 2019 | 2020 | 5 YEAR AVE | ADOPTED BUDGET 2021 | ACTUAL JUNE 30TH 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 | CHANGE FROM 2021 | % CHANGE FROM 2021 |
|-----------------------------|--------------|-------|-------|-------|-------|-------|------------|------------------------|--------------------------|-----------------------------|----------------------------|---------------------------|------------------------|-----------------------------|
| Appropriations | | | | | | | | | | | | | | |
| Street Lighting - CE | SL1-5182.44 | 999 | 1,050 | 1,087 | 1,039 | 830 | 1,000.88 | 1,200 | 242 | 650 | 1,200 | 1,200 | - | 0 |
| Appropriation Totals | | 999 | 1,050 | 1,087 | 1,039 | 830 | | 1,200 | 242 | 650 | 1,200 | 1,200 | - | - |
| Revenues | | | | | | | | | | | | | | |
| Real Property Tax | SL1-1001E | 1,102 | 1,300 | 1,200 | 1,200 | 1,300 | 1,220.40 | 1,200 | 1,200 | 650 | 1,200 | 1,200 | - | 0 |
| Interest & Earnings | SL1-2401D3 | 0 | 1 | 1 | 1 | 1 | 0.61 | | 1 | - | - | - | - | ***** |
| Fund Balance | SL1-599 | | | | | | - | | | | | | - | ***** |
| Revenue Totals: | | 1,102 | 1,301 | 1,201 | 1,201 | 1,301 | | 1,200 | 1,201 | 650 | 1,200 | 1,200 | - | 0 |

**2022 BUDGET FOR THE TOWN OF FARMINGTON
PHEASANT CROSSING LIGHTING FUND**

| ACCOUNT | ACCOUNT CODE | 2016 | 2017 | 2018 | 2019 | 2020 | 5 YEAR AVE | ADOPTED BUDGET 2021 | ACTUAL JUNE 30TH 2020 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 | CHANGE FROM 2021 | % CHANGE FROM 2021 |
|-----------------------------|--------------|------|------|-------|-------|-------|------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| Appropriations | | | | | | | | | | | | | | |
| Street Lighting - CE | SL1-5182.46 | 637 | 666 | 696 | 677 | 477 | 631 | 1,000 | 63 | 165 | 1,000 | 1,000 | - | 0 |
| Appropriation Totals | | 637 | 666 | 696 | 677 | 477 | | 1,000 | 63 | 165 | 1,000 | 1,000 | - | - |
| Revenues | | | | | | | | | | | | | | |
| Real Property Tax | SL1-1001G | 800 | 900 | 1,000 | 1,100 | 1,100 | 980 | 1,000 | 1,000 | 165 | 1,000 | 1,000 | - | 0 |
| Interest & Earnings | SL1-2401PC | 1 | 0 | 3 | 1 | 1 | 1 | - | 1 | - | - | - | - | ***** |
| Fund Balance | SL1-599 | | | | | | | - | - | - | - | - | - | ***** |
| Revenue Totals: | | 801 | 900 | 1,003 | 1,101 | 1,101 | | 1,000 | 1,001 | 165 | 1,000 | 1,000 | - | 0 |

**2022 BUDGET FOR THE TOWN OF FARMINGTON
CALM LAKE LIGHTING FUND**

| ACCOUNT | ACCOUNT CODE | 2016 | 2017 | 2018 | 2019 | 2020 | 5 YEAR AVE | ADOPTED BUDGET 2021 | ACTUAL JUNE 30TH 2021 | TENTATIVE | ADOPTED | CHANGE FROM 2021 | % CHANGE FROM 2021 | |
|-----------------------------|--------------|-------|-------|-------|-------|-------|------------|------------------------|--------------------------|----------------|----------------------------|---------------------|-----------------------|----------------|
| | | | | | | | | | | BUDGET 2022 | PRELIMINARY BUDGET 2022 | | | BUDGET 2022 |
| Appropriations | | | | | | | | | | | | | | |
| Street Lighting - CE | SL1-5182.48 | 4,422 | 4,635 | 4,842 | 4,700 | 3,342 | 4,388 | 4,700 | 478 | 1,255 | 4,700 | 4,700 | - | 0.000 |
| Appropriation Totals | | 4,422 | 4,635 | 4,842 | 4,700 | | | 4,700 | 478 | 1,255 | 4,700 | 4,700 | - | - |
| Revenues | | | | | | | | | | | | | | |
| Real Property Tax | SL1-1001I | 4,954 | 4,600 | 4,000 | 4,900 | 4,900 | 4,671 | 4,400 | 4,400 | 1,000 | 4,700 | 4,700 | 300 | 6.81818182 |
| Interest & Earnings | SL1-2401CA | 2 | 2 | 2 | 2 | 2 | 2 | | 1 | | | | - | ***** |
| Fund Balance | SL1-599 | | | | | | - | 300 | | 255 | | | (300) | -100 |
| Revenue Totals: | | 4,956 | 4,602 | 4,002 | 4,902 | | | 4,700 | 4,401 | 1,255 | 4,700 | 4,700 | - | 0.00 |

**2022 BUDGET FOR THE TOWN OF FARMINGTON
FAIRDALE GLEN LIGHTING FUND**

| ACCOUNT | ACCOUNT CODE | 2016 | 2017 | 2018 | 2019 | 2020 | 5 YEAR AVE | ADOPTED BUDGET 2021 | ACTUAL JUNE 30TH 2021 | TENTATIVE | ADOPTED | CHANGE FROM 2021 | % CHANGE FROM 2021 | |
|-----------------------------|--------------|-------|-------|-------|-------|-------|--------------|------------------------|--------------------------|----------------|----------------------------|---------------------|-----------------------|----------------|
| | | | | | | | | | | BUDGET 2022 | PRELIMINARY BUDGET 2022 | | | BUDGET 2022 |
| Appropriations | | | | | | | | | | | | | | |
| Street Lighting - CE | SL1-5182.50 | 3,529 | 3,698 | 3,865 | 3,755 | 2,649 | 3,499 | 3,750 | 352 | 925 | 3,750 | 3,750 | - | 0 |
| Appropriation Totals | | 3,529 | 3,698 | 3,865 | 3,755 | 2,649 | | 3,750 | 352 | 925 | 3,750 | 3,750 | - | - |
| Revenues | | | | | | | | | | | | | | |
| Real Property Tax | SL1-1001K | 3,550 | 2,700 | 2,700 | 3,500 | 3,500 | <u>3,190</u> | 3,500 | 3,500 | 800 | 3,750 | 3,750 | 250 | 7.14285714 |
| Interest & Earnings | SL1-2401FG | 3 | 2 | 4 | 2 | 2 | <u>2</u> | | 1 | | | | - | ***** |
| Fund Balance | SL1-599 | | | | | | - | 250 | | 125 | | | (250) | -100 |
| Revenue Totals: | | 3,553 | 2,702 | 2,704 | 3,502 | 3,502 | | 3,750 | 3,501 | 925 | 3,750 | 3,750 | - | 0 |

**2022 BUDGET FOR THE TOWN OF FARMINGTON
STONEWOOD LIGHTING FUND**

| ACCOUNT | ACCOUNT CODE | 2016 | 2017 | 2018 | 2019 | 2020 | 5 YEAR AVE | ADOPTED BUDGET 2021 | ACTUAL JUNE 30TH 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 | CHANGE FROM 2021 | % CHANGE FROM 2021 |
|-----------------------------|--------------|------|------|------|------|------|------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| Appropriations | | | | | | | | | | | | | | |
| Street Lighting - CE | SL1-5182 51 | 179 | 187 | 193 | 185 | 148 | 179 | 180 | 44 | 115 | 180 | 180 | - | 0 |
| Appropriation Totals | | 179 | 187 | 193 | 185 | 148 | | 180 | 44 | 115 | 180 | 180 | - | - |
| Real Property Tax | SL1-1001L | | | 40 | - | - | 8 | - | - | - | - | - | - | ***** |
| Interest & Earnings | SL1-2401ST | 2 | | 2 | 2 | 1 | 1 | | 1 | | | | - | ***** |
| Fund Balance | SL1-599 | | | | | | | 180 | | 115 | 180 | 180 | - | 0 |
| Revenue Totals: | | 2 | - | 42 | 2 | 1 | | 180 | 1 | 115 | 180 | 180 | - | 0 |

**2022 BUDGET FOR THE TOWN OF FARMINGTON
AUBURN MEADOWS LIGHTING FUND**

| ACCOUNT | ACCOUNT CODE | 2016 | 2017 | 2018 | 2019 | 2020 | 5 YEAR AVE | ADOPTED BUDGET 2021 | ACTUAL JUNE 30TH 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 | CHANGE FROM 2021 | % CHANGE FROM 2021 |
|-----------------------------|--------------|-------|-------|-------|-------|-------|------------|------------------------|--------------------------|-----------------------------|----------------------------|---------------------------|---------------------|-----------------------------|
| Appropriations | | | | | | | | | | | | | | |
| Street Lighting - CE | SL1-5182.52 | 1,925 | 2,123 | 2,184 | 2,076 | 1,694 | 2,000 | 2,200 | 576 | 1,500 | 2,200 | 2,200 | - | 0 |
| Pole Connection | SL1-5182.521 | | | | | - | | 1,592 | 1,591 | | | | (1,592) | |
| Pole Replacement | SL1-5182.522 | | | | | - | | 1,122 | 1,008 | | | | (1,122) | |
| Bulb Replacement | SL1-5182.523 | | | 931 | | - | | | | | | | - | |
| Appropriation Totals | | 1,925 | 2,123 | 3,115 | 2,076 | 1,694 | 2,000 | 2,200 | 3,175 | 1,500 | 2,200 | 2,200 | - | - |
| Revenues | | | | | | | | | | | | | | |
| Real Property Tax | SL1-1001M | 2,815 | 500 | 220 | 400 | 500 | 887 | 500 | 500 | 600 | 1,700 | 1,700 | 1,200 | 240 |
| Interest & Earnings | SL1-2401AU | 8 | 7 | 5 | 5 | 4 | 6 | | 2 | | | | - | ***** |
| Fund Balance | SL1-599 | | | | | | | 1,700 | | 900 | 500 | 500 | (1,200) | -70.588 |
| Revenue Totals: | | 2,823 | 507 | 225 | 405 | 504 | | 2,200 | 502 | 1,500 | 2,200 | 2,200 | - | 0 |

**2022 BUDGET FOR THE TOWN OF FARMINGTON
BEAVER CREEK LIGHTING FUND**

| ACCOUNT | ACCOUNT CODE | 2016 | 2017 | 2018 | 2019 | 2020 | 5 YEAR AVE | ADOPTED BUDGET 2021 | ACTUAL JUNE 30TH 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 | CHANGE FROM 2021 | % CHANGE FROM 2021 |
|-----------------------------|--------------|------------|------------|------------|------------|------------|------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| Appropriations | | | | | | | | | | | | | | |
| Street Lighting - CE | SL1-5182.53 | 335 | 348 | 359 | 344 | 267 | 330 | 350 | 70 | 180 | 350 | 350 | - | 0 |
| Appropriation Totals | | 335 | 348 | 359 | 344 | 267 | | 350 | 70 | 180 | 350 | 350 | - | - |
| Revenues | | | | | | | | | | | | | | |
| Real Property Tax | SL1-1001N | 700 | 400 | 300 | 350 | 375 | 425 | 350 | 350 | 180 | 350 | 350 | - | 0 |
| Interest & Earnings | SL1-2401BE | 1 | 1 | 1 | 1 | 1 | 1 | - | 0 | - | - | - | - | ***** |
| Fund Balance | SL1-599 | - | - | - | - | - | - | - | - | - | - | - | - | ***** |
| Revenue Totals: | | 701 | 401 | 301 | 351 | 376 | | 350 | 350 | 180 | 350 | 350 | - | 0 |

**2022 BUDGET FOR THE TOWN OF FARMINGTON
PHILLIPS LANDING LIGHTING FUND**

| ACCOUNT | ACCOUNT CODE | 2016 | 2017 | 2018 | 2019 | 2020 | 5 YEAR AVE | ADOPTED BUDGET 2021 | ACTUAL JUNE 30TH 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 | CHANGE FROM 2021 | CHANGE FROM 2021 |
|-----------------------------|---------------------|-------|------|-------|------|------|------------|------------------------|--------------------------|-----------------------------|----------------------------|---------------------------|---------------------|------------------------|
| Appropriations | | | | | | | | | | | | | | |
| Street Lighting - CE | SL1-5182.54 | 557 | 577 | 598 | 575 | 422 | 546 | 575 | 97 | 250 | 575 | 575 | - | 0 |
| Pole | <u>SL1-5182.542</u> | | | 1,166 | | | | | | | | | | |
| Bulb Replacement | <u>SL1-5182.543</u> | | | 309 | | | | | | | | | | |
| Appropriation Totals | | 557 | 577 | 2,072 | 575 | 422 | | 575 | 97 | 250 | 575 | 575 | - | - |
| Revenues | | | | | | | | | | | | | | |
| Real Property Tax | SL1-1001P | 2,300 | 500 | 500 | 150 | 175 | <u>725</u> | 175 | 175 | 150 | 275 | 275 | <u>100</u> | <u>57,1429</u> |
| Interest & Earnings | SL1-2401PH | 3 | 3 | 3 | 2 | 2 | <u>3</u> | | 1 | | | | - | ***** |
| Fund Balance | SL1-599 | | | | | | | 400 | | 100 | 300 | 300 | <u>(100)</u> | <u>-25</u> |
| Revenue Totals: | | 2,303 | 503 | 503 | 152 | 177 | | 575 | 176 | 250 | 575 | 575 | - | <u>0</u> |

**2022 BUDGET FOR THE TOWN OF FARMINGTON
MERCIER LIGHTING FUND**

| ACCOUNT | ACCOUNT CODE | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 5 YEAR AVE | ADOPTED BUDGET 2021 | ACTUAL JUNE 30TH 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 | CHANGE FROM 2021 | % CHANGE FROM 2021 |
|-----------------------------|--------------|------|------|------|------|------|------|------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| Appropriations | | | | | | | | | | | | | | | |
| Street Lighting - CE | SL1-5182.55 | 154 | 149 | 155 | 157 | 206 | 254 | 215 | 265 | 128 | 300 | 300 | 300 | 35 | 13.2075 |
| Appropriation Totals | | 154 | 149 | 155 | 157 | 206 | 254 | | 265 | 128 | 300 | 300 | 300 | 35 | 13.2075 |
| Revenues | | | | | | | | | | | | | | | |
| Real Property Tax | SL1-10010 | 225 | 225 | 50 | 50 | 50 | 50 | 130 | 50 | 50 | 100 | 300 | 300 | 250 | 500 |
| Interest & Earnings | SL1-2401ME | 2 | 2 | 2 | 2 | 1 | 1 | 2 | | 1 | | | | - | ***** |
| Fund Balance | SL1-599 | | | | | | | | 215 | | 200 | | | (215) | -100 |
| Revenue Totals: | | 227 | 227 | 52 | 52 | 51 | 51 | | 265 | 51 | 300 | 300 | 300 | 35 | 13.2075 |

**2022 BUDGET FOR THE TOWN OF FARMINGTON
CREEKWOOD LIGHTING FUND**

| ACCOUNT | ACCOUNT CODE | 2016 | 2017 | 2018 | 2019 | 2020 | 5 YEAR AVE | ADOPTED BUDGET 2021 | ACTUAL JUNE 30TH 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 | CHANGE FROM 2021 | CHANGE FROM 2021 |
|----------------------------------|--------------|------|------|------|------|------|------------|------------------------|--------------------------|-----------------------------|----------------------------|---------------------------|---------------------|------------------------|
| Appropriations | | | | | | | | | | | | | | |
| Street Lighting - CE | SL1-5182.58 | | | | | | | 500 | - | 800 | 1,500 | 1,500 | 1,000 | 200 |
| Street Lighting - Connection Con | SL1-5182.581 | | | | | | | 1,875 | 1,868 | | | - | (1,875) | -100 |
| Pole Replacement | SL1-5182.582 | | | | | | | 1,600 | | | | - | (1,600) | -100 |
| Appropriation Totals | | | | | | | | 3,975 | 1,868 | 800 | 1,500 | 1,500 | (2,475) | -62,264 |
| Revenues | | | | | | | | | | | | | | |
| Real Property Tax | SL1-1001S | | 500 | 500 | 500 | 500 | | 2,000 | 2,000 | 800 | 1,500 | 1,500 | (500) | -25 |
| Interest & Earnings | SL1-2401CW | | | | 1 | 1 | | - | 1 | | | | . | ***** |
| Fund Balance | SL1-599 | | | | | | | 1,975 | | | | | (1,975) | -100 |
| Revenue Totals: | | | 500 | 500 | 501 | 501 | | 3,975 | 2,001 | 800 | 1,500 | 1,500 | (2,475) | -62,264 |

**2022 BUDGET FOR THE TOWN OF FARMINGTON
REDFIELD GROVE LIGHTING FUND**

| ACCOUNT | ACCOUNT CODE | 2019 | ADOPTED 2020 BUDGET | 2021 | ACTUAL JUNE 30TH 2021 | TENTATIVE | PRELIMINARY BUDGET 2022 | ADOPTED | CHANGE FROM 2021 | % |
|-----------------------------|--------------|------|------------------------|-------|--------------------------|-------------|----------------------------|-------------|---------------------|---------------------|
| | | | | | | BUDGET 2022 | | BUDGET 2022 | | CHANGE FROM 2021 |
| Appropriations | | | | | | | | | | |
| Street Lighting - CE | SL1-5182.60 | 0 | 35.94 | 1,000 | 148 | 800 | 1,000 | 1,000 | - | 0 |
| Appropriation Totals | | 0 | 35.94 | 1,000 | 148 | 800 | 1,000 | 1,000 | - | - |
| Revenues | | | | | | | | | | |
| Real Property Tax | SL1-1001U | 1500 | | 1,000 | 1,000 | 800 | 1,000 | 1,000 | - | 0 |
| Interest & Earnings | SL1-2401RG | 1 | 1000 | - | 1 | | | | - | ***** |
| Fund Balance | SL1-599 | | 0.97 | - | - | - | - | - | - | ***** |
| Revenue Totals: | | 1501 | 1001 | 1,000 | 1,001 | 800 | 1,000 | 1,000 | - | 0 |

**2022 BUDGET FOR THE TOWN OF FARMINGTON
MONARCH MANOR LIGHTING FUND**

| ACCOUNT | ACCOUNT CODE | 2018 | 2019 | ADOPTED 2020 BUDGET | ADOPTED 2021 BUDGET | ACTUAL JUNE 30TH 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 | CHANGE FROM 2021 | % CHANGE FROM 2021 |
|-----------------------------|--------------|------|-------|------------------------|------------------------|--------------------------|-----------------------------|----------------------------|---------------------------|---------------------|-----------------------------|
| Appropriations | | | | | | | | | | | |
| Street Lighting - CE | SL1-5182.59 | 0 | 43 | 154 | 300 | 107 | 300 | 300 | 300 | - | 0 |
| Appropriation Totals | | - | 43 | 154 | 300 | 107 | 300 | 300 | 300 | - | - |
| Revenues | | | | | | | | | | | |
| Real Property Tax | SL1-1001T | 1000 | 1000 | 500 | 300 | 300 | 300 | 300 | 300 | - | 0 |
| Interest & Earnings | SL1-2401T | 0 | 0.8 | 1.0 | | 1 | | | | - | ***** |
| Fund Balance | SL1-599 | | | | - | - | - | - | - | - | ***** |
| Revenue Totals: | | 0 | 1,001 | 501 | 300 | 301 | 300 | 300 | 300 | - | 0 |

**2022 BUDGET FOR THE TOWN OF FARMINGTON
PINTAIL CROSSING LIGHTING FUND**

| ACCOUNT | ACCOUNT CODE | 2019 | ADOPTED 2020 BUDGET | 2021 | ACTUAL JUNE 30TH 2021 | TENTATIVE | PRELIMINARY BUDGET 2022 | ADOPTED | CHANGE FROM 2021 | % |
|-----------------------------|--------------|------|------------------------|-------|--------------------------|-------------|----------------------------|-------------|---------------------|---------------------|
| | | | | | | BUDGET 2022 | | BUDGET 2022 | | CHANGE FROM 2021 |
| Appropriations | | | | | | | | | | |
| Street Lighting - CE | SL1-5182.45 | 0 | 0 | 1,500 | - | 500 | 800 | 800 | (700) | -46.667 |
| Appropriation Totals | | | | 1,500 | - | 500 | 800 | 800 | (700) | (47) |
| Revenues | | | | | | | | | | |
| Real Property Tax | SL1-1001V | 0 | 1500 | 1,500 | 1,500 | 500 | 800 | 800 | (700) | -46.667 |
| Interest-Pintail Crossing | SL1-2401PI | | 1 | | 1 | | | | - | |
| Fund Balance | SL1-599 | 0 | | - | - | - | - | - | - | ***** |
| Revenue Totals: | | | 1501 | 1,500 | 1,501 | 500 | 800 | 800 | (700) | -46.667 |

2022 BUDGET FOR THE TOWN OF FARMINGTON

HATHAWAY

LIGHTING FUND

| ACCOUNT | ACCOUNT CODE | ADOPTED | | ACTUAL JUNE 30TH 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED | | % CHANGE FROM 2021 |
|-----------------------------|--------------|-------------|-------------|--------------------------|--------------------------|----------------------------|-------------|---------------------|-----------------------------|
| | | BUDGET 2021 | BUDGET 2021 | | | | BUDGET 2022 | CHANGE FROM 2021 | |
| Appropriations | | | | | | | | | |
| Street Lighting - CE | SL1-5182.61 | 0 | 0 | - | - | 2,000 | 2,000 | 2,000 | 2,000 ***** |
| Appropriation Totals | | | | - | - | 2,000 | 2,000 | 2,000 | 2,000 - |
| Revenues | | | | | | | | | |
| Real Property Tax | SL1-1001W | 0 | 0 | - | - | 2,000 | 2,000 | 2,000 | 2,000 ***** |
| Interest-Hathaway | SL1-2401HA | | 0 | | | | | | - |
| Fund Balance | SL1-599 | 0 | | | | | | | - ***** |
| Revenue Totals: | | | 0 | - | - | 2,000 | 2,000 | 2,000 | 2,000 ***** |

2022 BUDGET FOR THE TOWN OF FARMINGTON
SIDEWALK FUND

| ACCOUNT | ACCOUNT CODE | 2016 | 2017 | 2018 | 2019 | 2020 | 5 YEAR AVE | ADOPTED BUDGET 2021 | ACTUAL JUNE 30TH 2021 | TENTATIVE BUDGET 2022 | PRELIMINARY BUDGET 2022 | ADOPTED BUDGET 2022 | CHANGE FROM 2021 | % CHANGE FROM 2021 |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|--------------|------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| Appropriations | | | | | | | | | | | | | | |
| Personal Services | SMS410.1 | | 0 | 2968 | 5795 | 3000 | 2353 | 8878 | 8878 | 10602 | 10602 | 10602 | 1,724 | 19.4188 |
| Equipment | SMS410.2 | 5000 | 0 | 6375 | 500 | 1000 | 2575 | 500 | 0 | 500 | 500 | 500 | - | 0 |
| Sidewalk - CE - Auburn Meadows | SMS410.4 | | 0 | | 0 | 0 | 0 | 780 | - | 648 | 648 | 648 | (132) | -16.923 |
| Sidewalk - CE - Beaver Creek | SMS410.41 | | 0 | | | 0 | 0 | 96 | - | 114 | 114 | 114 | 18 | 18.75 |
| Sidewalk - CE- Hickory Rise | SMS410.42 | | - | | | - | 0 | 228 | - | 192 | 192 | 192 | (36) | -15.789 |
| Sidewalk - CE- Monarch Manor | SMS410.43 | | - | | | - | 0 | 36 | - | 48 | 48 | 48 | 12 | 33.3333 |
| Sidewalk - CE- Redfield Grove | SMS410.44 | | - | | | - | 0 | 36 | - | 72 | 72 | 72 | 36 | 100 |
| Sidewalk - CE-Pintail | SMS410.45 | | | | | - | 0 | 24 | - | 12 | 12 | 12 | (12) | -50 |
| Sidewalk-Hathaway | SMS410.46 | | | | | - | 0 | - | - | 114 | 114 | 114 | 114 | ***** |
| Social Security | SM9030.8 | | | | 443 | 230 | | 680 | 679 | 812 | 812 | 812 | 132 | 19.4118 |
| Appropriation Totals | | 5,000 | - | 9,343 | 6,738 | 4,230 | | 11,258 | 9,557 | 13,114 | 13,114 | 13,114 | 1,856 | 16.4861 |
| Revenues | | | | | | | | | | | | | | |
| Real Property Tax-Auburn Meadows | SM1001 | 4,650 | 3,600 | 2,681 | 3,446 | 5,691 | 4014 | 6,018 | 6,018 | 7,081 | 7,081 | 7,081 | 1,063 | 17.6637 |
| Real Property Tax-Beaver Creek | SM1001B | 2,500 | 1,980 | 799 | 919 | 734 | 1386 | 741 | 741 | 1,246 | 1,246 | 1,246 | 505 | 68.1511 |
| Real Property Tax-Hickory Rise | SM1001H | 500 | 420 | 799 | 1,033 | 1,836 | 918 | 1,758 | 1,758 | 2,098 | 2,098 | 2,098 | 340 | 19.3402 |
| Real Property Tax-Monarch Manor | SM1001M | | | 189 | 230 | 367 | 157 | 278 | 278 | 525 | 525 | 525 | 247 | 88.8489 |
| Real Property Tax-Redfield Grove | SM1001R | | | | 115 | 367 | 96 | 278 | 278 | 787 | 787 | 787 | 509 | 183.094 |
| Real Property Tax-Pintail | SM1001P | | | | | 184 | 37 | 185 | 185 | 131 | 131 | 131 | (54) | -29.189 |
| Real Property Tax-Hathaway | SM1001HT | | | | | | | | | 1,246 | 1,246 | 1,246 | 1,246 | |
| Interest & Earnings | SM2401 | 15 | 16 | 17 | 15 | 16 | 16 | | | | | | - | ***** |
| Fund Balance | SM599 | | | | | | | 2,000 | | | | | (2,000) | -100 |
| Revenue Totals: | | 7,665 | 6,016 | 4,485 | 5,758 | 9,195 | | 11,258 | 9,258 | 13,114 | 13,114 | 13,114 | 1,856 | 16.4861 |

2022 BUDGET FOR THE TOWN OF FARMINGTON

Summary of All Funds

| Funds | Fund Code | Last Year Actual 2020 | Adopted Budget 2021 | Actual 6/30/21 | Tentative Budget 2022 | Preliminary Budget 2022 | Adopted Budget 2022 | Change from 2021 | % change from 2021 |
|------------------------------|-----------|-----------------------|---------------------|----------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| Appropriations: | | | | | | | | | |
| General | A | 4,611,682 | 6,212,860 | 3,139,764 | 10,221,994 | 9,915,998 | 9,875,598 | 3,662,738 | 58.95 |
| Highway | DA | 2,793,103 | 2,853,842 | 1,157,395 | 2,956,741 | 3,120,196 | 3,096,696 | 242,854 | 8.51 |
| Fire Protection | SF | 587,242 | 625,110 | 411,984 | 637,609 | 650,110 | 650,110 | 25,000 | 4.00 |
| Drainage | SD | 336,179 | 235,307 | 136,011 | 391,714 | 392,053 | 389,153 | 153,846 | 65.38 |
| Sewer | SS | 4,416,713 | 4,335,533 | 1,411,768 | 4,400,978 | 4,422,601 | 4,404,376 | 68,843 | 1.59 |
| Cdga-Farm | SW1- | 3,253,054 | 4,049,430 | 974,970 | 3,723,863 | 3,859,950 | 3,845,225 | (204,205) | (5.04) |
| Calm Lake | SL1- | 4,842 | 4,700 | 478 | 1,255 | 4,700 | 4,700 | - | - |
| Doe Haven | SL1- | 2,207 | 2,100 | 492 | 1,250 | 2,100 | 2,100 | - | - |
| Hook Rd | SL1- | 5,208 | 5,100 | 1,421 | 3,600 | 5,100 | 5,100 | - | - |
| Farmbrook | SL1- | 63,019 | 61,000 | 6,977 | 18,000 | 61,000 | 61,000 | - | - |
| Pheasant Crossing | SL1- | 696 | 1,000 | 63 | 165 | 1,000 | 1,000 | - | - |
| Doe Haven III | SL1- | 1,087 | 1,200 | 242 | 650 | 1,200 | 1,200 | - | - |
| Stonewood | SL1- | 193 | 180 | 44 | 115 | 180 | 180 | - | - |
| Fairdale Glen | SL1- | 3,865 | 3,750 | 352 | 925 | 3,750 | 3,750 | - | - |
| Auburn Meadows | SL1- | 3,115 | 2,200 | 3,175 | 1,500 | 2,200 | 2,200 | - | - |
| Beaver Creek | SL1- | 359 | 350 | 70 | 180 | 350 | 350 | - | - |
| Phillips Landing | SL1- | 2,072 | 575 | 97 | 250 | 575 | 575 | - | - |
| Mercier | SL1- | 157 | 265 | 128 | 300 | 300 | 300 | 35 | 13.21 |
| Farmington Ponds | SL1- | 503 | 150 | 48 | 150 | 150 | 150 | - | - |
| Hickory Rise | SL1- | 242 | 600 | 146 | 600 | 600 | 600 | - | - |
| Creekwood Light | SL1- | - | 3,975 | 1,868 | 800 | 1,500 | 1,500 | - | - |
| Monarch Manor Light | SL1- | 43 | 300 | 107 | 300 | 300 | 300 | - | - |
| Redfield Grove | SL1- | - | 1,000 | 148 | 800 | 1,000 | 1,000 | - | - |
| Hathaway Light | SL1- | - | - | - | 2,000 | 2,000 | 2,000 | - | - |
| Pintail | SL1- | - | 1,500 | - | 500 | 800 | 800 | (700) | (46.67) |
| Hickory Rise | SM | - | 2,138 | 800 | 2,098 | 2,098 | 2,098 | (40) | -1.859682 |
| Beaver Creek | SM | - | 901 | 320 | 1,246 | 1,246 | 1,246 | 345 | 38.27192 |
| Monarch Manor | SM | - | 338 | 160 | 525 | 525 | 525 | 187 | 55.19527 |
| Auburn Meadows | SM | - | 7,318 | 2,480 | 7,082 | 7,081 | 7,081 | (237) | -3.244602 |
| Pintail | SM | - | 225 | 80 | 131 | 131 | 131 | (94) | -6.257333 |
| Redfield Grove | SM | - | 338 | 160 | 787 | 787 | 787 | 449 | 132.7929 |
| Hathaway Sidewalks | SM | - | - | - | 1,246 | 1,246 | 1,246 | - | - |
| Appropriation Totals: | | 16,085,581 | 18,413,285 | 7,251,749 | 22,379,353 | 22,462,827 | 22,363,077 | 3,949,021 | 21.45 |

2022 BUDGET FOR THE TOWN OF FARMINGTON

Summary of All Funds

| Funds | Fund Code | Last Year Actual 2020 | Adopted Budget 2021 | Actual 6/30/21 | Tentative Budget 2022 | Preliminary Budget 2022 | Adopted Budget 2022 | Change from 201 | % change from 2021 |
|------------------------|-----------|-----------------------|---------------------|-------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| Revenues | | | | | | | | | |
| General | A | 5,331,912 | 6,212,860 | 4,077,837 | 10,221,994 | 9,915,998 | 9,875,598 | 3,662,738 | 58.95 |
| Highway | DA | 2,966,850 | 2,853,842 | 1,160,773 | 2,956,741 | 3,120,196 | 3,096,696 | 242,854 | 8.51 |
| Fire Protection | SF | 587,399 | 625,110 | 625,106 | 637,609 | 650,110 | 650,110 | 25,000 | 4.00 |
| Drainage | SD | 244,465 | 235,307 | 207,049 | 391,714 | 392,053 | 389,153 | 153,846 | 65.38 |
| Sewer | SS | 4,893,894 | 4,335,533 | 1,843,673 | 4,400,978 | 4,422,601 | 4,404,376 | 68,843 | 1.59 |
| Cdga-Farm | SW1- | 3,578,618 | 4,049,430 | 2,228,659 | 3,723,863 | 3,859,950 | 3,845,225 | (204,205) | (5.04) |
| Calm Lake | SL1- | 4,002 | 4,700 | 4,401 | 1,255 | 4,700 | 4,700 | - | - |
| Doe Haven | SL1- | 5,208 | 2,100 | 1,300 | 1,250 | 2,100 | 2,100 | - | - |
| Hook Rd | SL1- | 4,616 | 5,100 | 4,400 | 3,600 | 5,100 | 5,100 | - | - |
| Farmbrook | SL1- | 56,119 | 61,000 | 57,016 | 18,000 | 61,000 | 61,000 | - | - |
| Pheasant Crossing | SL1- | 1,003 | 1,000 | 1,001 | 165 | 1,000 | 1,000 | - | - |
| Doe Haven III | SL1- | 1,201 | 1,200 | 1,201 | 650 | 1,200 | 1,200 | - | - |
| Stonewood | SL1- | - | 180 | 1 | 115 | 180 | 180 | - | - |
| Fairdale Glen | SL1- | 2,704 | 3,750 | 3,501 | 925 | 3,750 | 3,750 | - | - |
| Auburn Meadows | SL1- | 225 | 2,200 | 502 | 1,500 | 2,200 | 2,200 | - | - |
| Beaver Creek | SL1- | 301 | 350 | 350 | 180 | 350 | 350 | - | - |
| Phillips Landing | SL1- | 503 | 575 | 176 | 250 | 575 | 575 | - | - |
| Mercier | SL1- | 52 | 265 | 51 | 300 | 300 | 300 | 35 | 13.21 |
| Farmington Ponds | SL1- | 201 | 150 | 150 | 150 | 150 | 150 | - | - |
| Hickory Rise | SL1- | 600 | 600 | 600 | 600 | 600 | 600 | - | - |
| Creekwood Light | SL1- | 500 | 3,975 | 2,000 | 800 | 1,500 | 1,500 | - | - |
| Monarch Manor Light | SL1- | - | 300 | 300 | 300 | 300 | 300 | - | - |
| Redfield Grove | SL1- | 1,501 | 1,000 | 1,001 | 800 | 1,000 | 1,000 | - | - |
| Pintail | SL1- | - | 1,500 | 1,501 | 500 | 800 | 800 | (700) | (46.67) |
| Hathaway Light | SL1- | - | - | - | 2,000 | 2,000 | 2,000 | - | (46.67) |
| Hickory Rise | SM | 420 | 2,138 | 1,758 | 2,098 | 2,098 | 2,098 | (40) | -1.870907 |
| Beaver Creek | SM | 1,980 | 901 | 741 | 1,246 | 1,246 | 1,246 | 345 | 38.29079 |
| Monarch Manor | SM | - | 338 | 278 | 525 | 525 | 525 | 187 | 55.32544 |
| Auburn Meadows | SM | 3,600 | 7,318 | 9,258 | 7,082 | 7,081 | 7,081 | (237) | -3.23859 |
| Pintail | SM | - | 225 | - | 131 | 131 | 131 | (94) | -41.77778 |
| Redfield Grove | SM | - | 338 | - | 787 | 787 | 787 | 449 | 132.8402 |
| Hathaway Sidewalks | | | | | 1,246 | 1,246 | 1,246 | - | - |
| Revenue Totals: | | 17,687,874 | 18,413,285 | 10,234,583 | 22,379,353 | 22,462,827 | 22,363,077 | 3,949,021 | 21.45 |

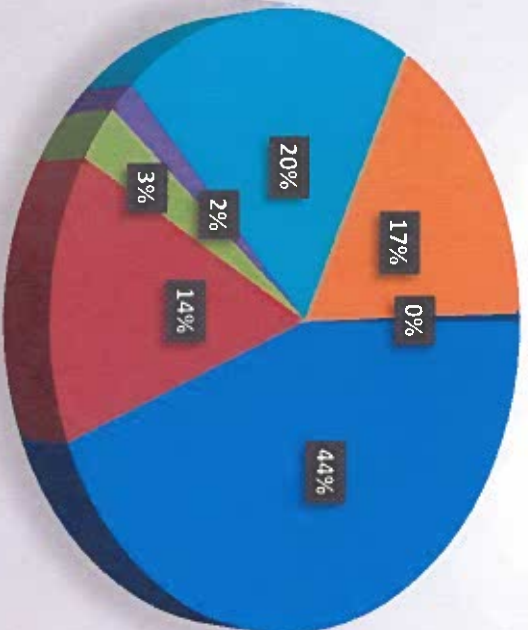
| Department | % of Payroll | | County Amount | Amount/Dept |
|----------------|--------------|---|---------------|-------------|
| General | 0.40 | X | 150,000.00 | 60,300 |
| Highway | 0.22 | X | 150,000.00 | 32,700 |
| Storm Drainage | 0.03 | X | 150,000.00 | 4,650 |
| Water | 0.17 | X | 150,000.00 | 26,100 |
| Sewer | 0.18 | X | 150,000.00 | 26,250 |
| | 1.00 | | | 150,000.00 |

| | 2022 | 2021 |
|-------------------|---------|---------|
| General | 9875598 | 6212860 |
| Highway | 3096696 | 2853842 |
| Fire Protection | 650110 | 625110 |
| Drainage | 389153 | 235307 |
| Sewer | 4404376 | 4335533 |
| Cdga-Farm Water | 3845225 | 4049430 |
| Lighting/Sidewalk | 101918 | 101203 |

Total 22363077

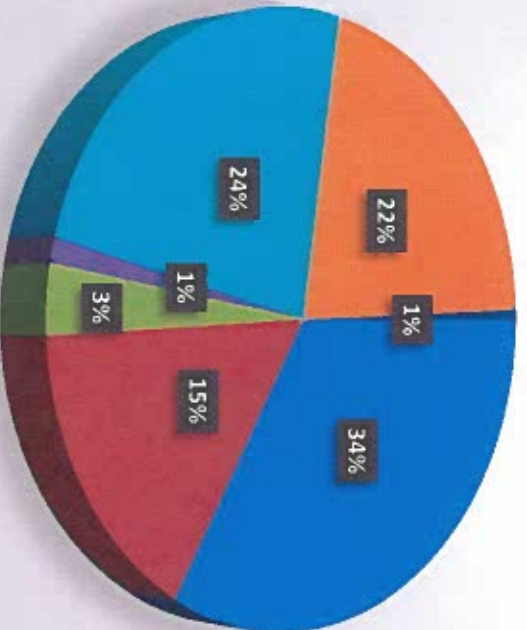
18413285

2022 ADOPTED BUDGET



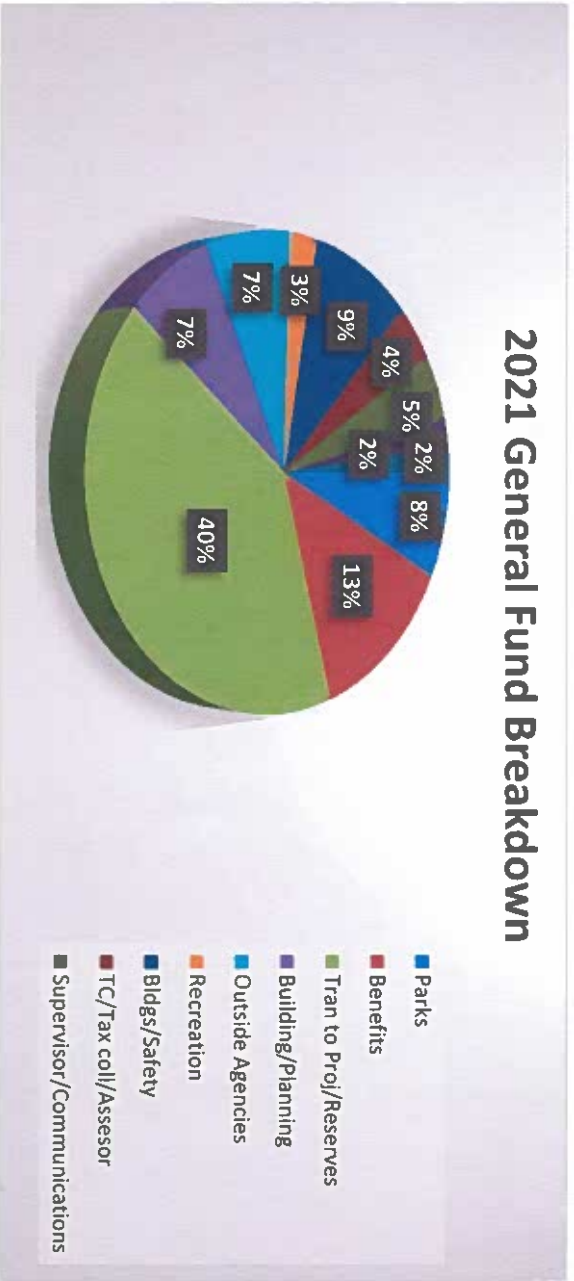
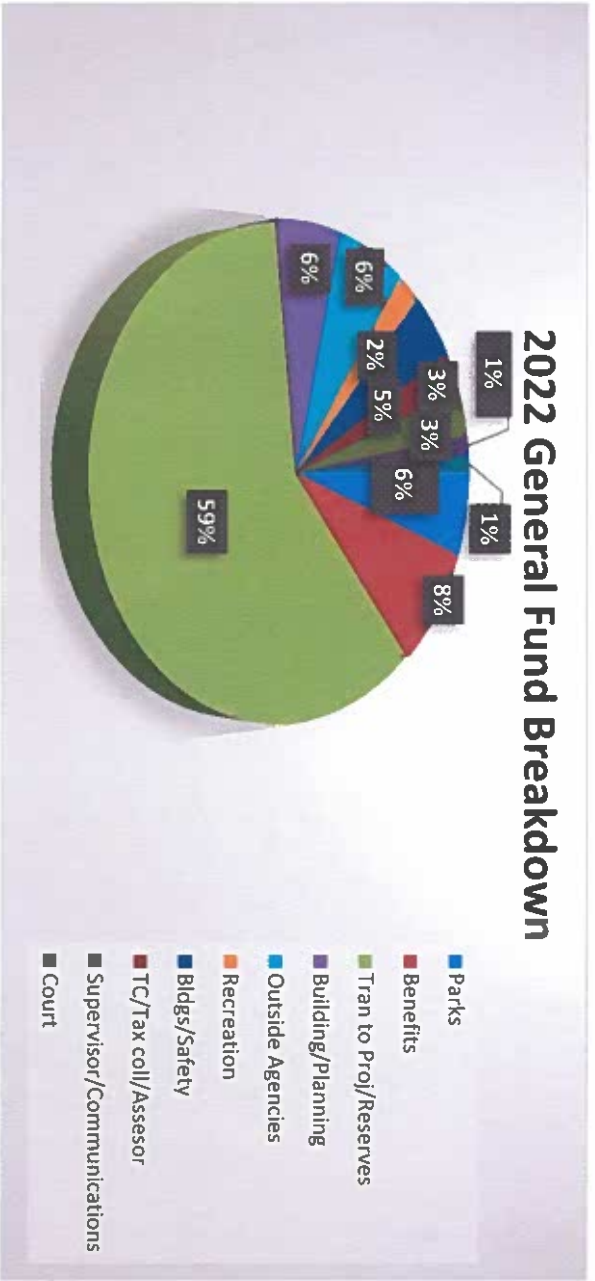
- General
- Highway
- Fire Protection
- Drainage
- Sewer
- Cdga-Farm Water
- Lighting/Sidewalk

2021 ADOPTED BUDGET



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

| | 2022 | 2021 |
|---------------------------|----------------|----------------|
| Parks | 572803 | 478250 |
| Benefits | 825116 | 809036 |
| Tran to Proj/Reserves | 5837643 | 2500000 |
| Building/Planning | 546233 | 452459 |
| Outside Agencies | 596629 | 452458 |
| Recreation | 201934 | 150276 |
| Bldgs/Safety | 448362 | 574468 |
| TC/Tax coll//Assesor | 275659 | 248913 |
| Supervisor/Communications | 320503 | 300815 |
| Court | 140691 | 138532 |
| Other | 110025 | 107653 |
| Total | 9875598 | 6212860 |



Tax rate schedule
Summary of Town Budget for

2022

20-Oct-21

| Fund | Approp. Adopted | Less Estimated Revenues | Fund Balance & Appr Reser | Amt to be Raised By Tax | Taxable Assessed Value | Implied Tax Rate \$\$ per Thousand | Current Yr Tax Rate \$\$ per Thousand | % change From Current Year |
|----------------------------|-----------------|-------------------------|---------------------------|-------------------------|------------------------|------------------------------------|---------------------------------------|----------------------------|
| GENERAL FUND | 9,875,598 | 5,145,077 | 3,988,648 | 666,873 | 1,079,896,964 | \$1.024761 | \$1.103029 | -7.10% |
| HIGHWAY FUND | 3,096,696 | 2,576,933 | 80,000 | 439,763 | 1,079,896,964 | \$1.024761 | \$1.103029 | -7.10% |
| AMBULANCE | | | | 75,000 | 1,079,896,964 | \$0.069451 | \$0.000000 | ##### |
| DRAINAGE DIST./TAX LEVY | 389,153 | 18,450 | 158,703 | 212,000 | 998,323,233 | \$0.212356 | \$0.212196 | 0.08% |
| DRAINAGE DIST./SPEC ASSESS | | 0 | 0 | 0 | | \$0.000000 | \$0.000000 | ##### |
| FIRE DISTRICT | 650,110 | 0 | 0 | 650,110 | 1,136,858,461 | \$0.571848 | \$0.600368 | -4.75% |
| SEWER DISTRICT | 4,404,376 | 4,190,200 | 214,176 | 0 | 0 | \$0.000000 | \$0.000000 | ##### |
| * CDGA/FARM WATER - CDGA | 753,205 | 494611.00 | 0 | 206,005 | 241,537,546 | \$0.852890 | \$0.804586 | 6.00% |
| * CDGA/FARM WATER - FARM | 3092020.00 | 2,044,572 | 121,362 | 885,137 | 1,037,811,861 | \$0.852888 | \$0.804852 | 5.97% |
| * NORTH & ANDREWS | 0 | 0 | 0 | 7,082 | 8,303,956 | \$0.852847 | \$0.804867 | 5.96% |
| * | 0 | 0 | 0 | 0 | 0 | \$0.000000 | \$0.000000 | ##### |
| * FOX ROAD WATER | 0 | 0 | 3,000 | 17,475 | 10,642,758 | \$1.641962 | \$1.929301 | -14.89% |
| * ELLSWORTH ROAD WATER | 0 | 0 | 0 | 25,698 | 10,086,115 | \$2.547859 | \$2.604048 | -2.16% |
| * SHELDON ROAD WATER | 0 | 0 | 0 | 18,417 | 5,895,813 | \$3.123742 | \$3.083227 | 1.31% |
| * EMERSON-ALLEN ROAD | 0 | 0 | 0 | 17,925 | 5,649,609 | \$3.172786 | \$3.180818 | -0.25% |
| * HOPEWELL TOWNLINE | 0 | 0 | 0 | 3,941 | 2,117,064 | \$1.861540 | \$1.904606 | -2.26% |
| DOE HAVEN LIGHT - LD282 | 2,100 | 0 | 0 | 2,100 | 6,495,184 | \$0.323316 | \$0.200286 | 61.43% |
| HOOK RD. LIGHT | 5,100 | 0 | 0 | 5,100 | 25,568,993 | \$0.199460 | \$0.172338 | 15.74% |
| FARMBROOK LIGHT | 61,000 | 0 | 4,000 | 57,000 | 86,979,139 | \$0.655330 | \$0.656289 | -0.15% |
| DOE HAVEN III - LD285 | 1,200 | 0 | 0 | 1,200 | 3,136,747 | \$0.382562 | \$0.383732 | -0.30% |
| PHEASANT CROSS | 1,000 | 0 | 0 | 1,000 | 5,292,300 | \$0.188954 | \$0.190509 | -0.82% |
| ** CALM LAKE LIGHT | 4,700 | 0 | 0 | 4,700 | 0 | \$0.000000 | \$0.000000 | ##### |
| STONEWOOD LIGHTING | 180 | 0 | 180 | 0 | 15,064,008 | \$0.000000 | \$0.000000 | ##### |
| FAIRDALE GLEN LIGHTING | 3,750 | 0 | 0 | 3,750 | 4,940,000 | \$0.759109 | \$0.708502 | 7.14% |
| AUBURN MEADOWS LIGHTING | 2,200 | 0 | 500 | 1,700 | 103,886,600 | \$0.016364 | \$0.005552 | 194.74% |
| BEAVER CREEK LIGHTING | 350 | 0 | 0 | 350 | 21,839,524 | \$0.016026 | \$0.016065 | -0.24% |
| PHILLIPS LANDING LIGHTING | 575 | 0 | 300 | 275 | 21,418,600 | \$0.012839 | \$0.008184 | 56.88% |
| MERCIER LIGHTING | 300 | 0 | 0 | 300 | 7,551,800 | \$0.039726 | \$0.006621 | 499.99% |
| FARMINGTON PONDS LIGHTING | 150 | 0 | 0 | 150 | 6,462,500 | \$0.023211 | \$0.023211 | 0.00% |
| HICKORY RISE LIGHTING | 600 | 0 | 0 | 600 | 35,324,415 | \$0.016985 | \$0.021973 | -22.70% |
| CREEKWOOD LIGHTING | 1,500 | 0 | 0 | 1,500 | 100,000 | \$15.000000 | \$20.000000 | -25.00% |
| MONARCH MANOR LIGHTING | 300 | 0 | 0 | 300 | 8,946,300 | \$0.033533 | \$0.037198 | -9.85% |
| REDFIELD GROVE LIGHTING | 1,000 | 0 | 0 | 1,000 | 9,188,100 | \$0.108836 | \$0.158988 | -31.54% |
| PINTAIL CROSSING LIGHTING | 800 | 0 | 0 | 800 | 2,010,200 | \$0.397970 | \$0.748503 | -46.83% |
| HATHAWAY LIGHTING | 2,000 | 0 | 0 | 2,000 | 1,814,400 | \$1.102293 | \$0.000000 | ##### |
| BEAVER CREEK SIDEWALK | 1,246 | 0 | 0 | 1,246 | 21,839,524 | \$0.057053 | \$0.034012 | 67.74% |
| HICKORY RISE SIDEWALK | 2,098 | 0 | 0 | 2,098 | 35,324,415 | \$0.059392 | \$0.064380 | -7.75% |
| MONARCH MANOR SIDEWALK | 525 | 0 | 0 | 525 | 8,946,300 | \$0.058683 | \$0.034470 | 70.25% |
| AUBURN MEADOWS SIDEWALK | 7,081 | 0 | 0 | 7,081 | 103,886,600 | \$0.068161 | \$0.066830 | 1.99% |
| REDFIELD GROVE SIDEWALK | 787 | 0 | 0 | 787 | 9,188,100 | \$0.085654 | \$0.044199 | 93.79% |
| PINTAIL CROSSING SIDEWALK | 131 | 0 | 0 | 131 | 2,010,200 | \$0.065168 | \$0.092315 | -29.41% |
| HATHAWAY SIDEWALKS | 1,246 | 0 | 0 | 1,246 | 1,814,400 | \$0.686728 | \$0.000000 | ##### |
| Totals: | 22,363,077 | 14,469,843 | 4,570,869 | 3,322,365 | | | | |

**CANANDAIGUA-FARMINGTON WATER DIST. BUDGET: 2022
% APPORTIONED COST**

10/20/2021

| | FARMINGTON | CANANDAIGUA | North&Andrews | Emerson-Allen | Hopewell T.L. | Fox Rd. | Ellsworth | Sheldon | | |
|----------------------------|---------------------|-------------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|---------------|
| Total Assessed Value | 1,037,811,861 | 241,537,546 | \$ 8,303,956 | \$ 5,649,609 | \$ 2,117,064 | \$ 10,642,758 | \$ 10,086,115 | \$ 5,895,813 | \$ 1,322,044,722 | |
| Equalization Rate | 95% | 95% | 95% | 95% | 100% | 95% | 95% | 95% | | |
| Full Value | 1,092,433,538 | 254,250,048 | \$ 8,741,006 | \$ 5,946,957 | \$ 2,117,064 | \$ 11,202,903 | \$ 10,616,963 | \$ 6,206,119 | \$ 1,391,514,599 | \$ 8,064,021 |
| | | | | | | | | | \$ 1,120,459,523 | |
| PERCENT SHARE | 80.52% | 19.48% | | | | | | | | |
| TOTAL EXPENSES | | | | | | | | | | |
| Operation & Maintenance | 3,029,121 | 732,788 | | | | | | | \$ 3,761,909 | \$ 3,788,009 |
| Workman's Comp | 21,016 | 5,084 | | | | | | | \$ 26,100 | |
| | <u>3,050,137.43</u> | <u>737,871.57</u> | | | | | | | | |
| DEBT SERVICE | | | | | | | | | | |
| Dist. & System Debt | - | - | | | | | | | \$ - | |
| District Ext. Debt | <u>41,883.00</u> | <u>15,333.00</u> | | | | | | | \$ 57,216 | |
| TOTAL APPROP | 3,092,020.43 | 753,204.57 | | | | | | | \$ 3,845,225 | |
| REVENUE Operation | 2,044,571.99 | 494,611.01 | | | | | | | \$ 2,539,183 | |
| DISTRICT DEBT | (41,883.00) | (15,333.00) | \$ - | \$ - | \$ 13,107.00 | \$ 2,226.00 | \$ - | \$ 11,398.00 | \$ 17,096.00 | \$ 13,389.00 |
| | | | | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 41,883 | \$ 15,333 |
| APP. FUND BAL. | (121,362) | - | \$ - | \$ - | \$ - | \$ - | \$ (3,000) | | | \$ - |
| | | | | | | | | | (124,362.00) | |
| | 884,203.44 | 243,260.56 | | | | | | | | \$ 1,127,464 |
| SHARE O&M + DEBT | 78.507% | 18.271% | 0.000% | 0.628% | 0.427% | 0.152% | 0.000% | 0.805% | 0.763% | 0.446% |
| | | | | | | | | | | 100.00% |
| | | | | | | | | | | \$ - |
| OPER. & MAINT Amount | <u>885.136</u> | <u>206.004</u> | <u>-</u> | <u>7,082</u> | <u>4,818</u> | <u>1,715</u> | <u>-</u> | <u>9,077</u> | <u>8,602</u> | <u>5,028</u> |
| | | | | | | | | | | 1,127,464.0 |
| AMOUNT TO RAISE | 885,137 | 206,005 | - | 7,082 | 17,925 | 3,941 | - | 17,475 | 25,698 | 18,417 |
| | | | | | | | | | | 1,181,680.0 |
| ESTIMATED 2022 TAX RATE \$ | 0.85289 | 0.85289 | \$ 0.85289 | \$ 3.17287 | \$ 1.86170 | \$ 1.64197 | \$ 2.54789 | \$ 3.12382 | | |
| Increase/Decrease | \$ 0.048 | \$ 0.048 | \$ - | \$ 0.048 | \$ (0.008) | \$ (0.043) | \$ - | \$ (0.287) | \$ (0.056) | \$ 0.041 |
| 2021 Tax Rate | \$ 0.80485 | \$ 0.80485 | \$ 0.80485 | \$ 3.18076 | \$ 1.90483 | \$ 1.92926 | \$ 2.60404 | \$ 3.08315 | | |
| 2020 Tax Rate | \$ 0.75009 | \$ 0.75009 | \$ 1.92872 | \$ 2.76614 | \$ 1.95276 | \$ 1.93448 | \$ 2.47117 | \$ 3.37236 | | |
| 2019 Tax Rate | \$ 0.71031 | \$ 0.71031 | \$ 1.99719 | \$ 2.80330 | \$ 2.03276 | \$ 1.99982 | \$ 2.41651 | \$ 3.01236 | | |
| 2018 Tax Rate | \$ 0.67051 | \$ 0.67051 | \$ 2.12952 | \$ 2.99636 | \$ 2.04715 | \$ 2.01228 | \$ 2.38520 | \$ 3.14240 | | |
| 2017 Tax Rate | \$ 0.56940 | \$ 0.56940 | \$ 2.81417 | \$ 2.83456 | \$ 2.01108 | \$ 2.08379 | \$ 2.42123 | \$ 3.21368 | | |
| 2016 Tax Rate | \$ 0.40550 | \$ 0.40550 | \$ 0.40528 | \$ 2.77903 | \$ 2.71785 | \$ 1.95098 | \$ 0.10392 | \$ 2.05135 | \$ 2.00039 | \$ 2.97698 |
| 2015 Tax Rate | \$ 0.40670 | \$ 0.40670 | \$ 1.73236 | \$ 1.80202 | \$ 2.75489 | \$ 2.08096 | \$ 0.82914 | \$ 2.17124 | \$ 2.18972 | \$ 3.02550 |
| 2014 Tax Rate | \$ 0.41226 | \$ 0.41226 | \$ 1.75737 | \$ 1.94129 | \$ 2.72668 | \$ 2.12285 | \$ 1.38248 | \$ 2.28124 | \$ 2.24089 | \$ 3.02862 |
| 2013 Tax Rate | \$ 0.41262 | \$ 0.41262 | \$ 1.76954 | \$ 2.07611 | \$ 2.71155 | \$ 2.71155 | \$ 0.79187 | \$ 2.38133 | \$ 2.12407 | \$ 3.04730 |
| 2012 Tax Rate | \$ 0.42596 | \$ 0.42596 | \$ 1.68846 | \$ 2.25105 | \$ 2.82514 | \$ 2.82514 | \$ 1.51023 | \$ 2.46558 | \$ 2.01285 | \$ 2.67217 |
| 2012 Tax Rate | \$ 0.42596 | \$ 0.42596 | \$ 1.68846 | \$ 2.25105 | \$ 2.82514 | \$ 2.82514 | \$ 1.51023 | \$ 2.46558 | \$ 2.01285 | \$ 2.67217 |
| 2011 Tax Rate | \$ 0.43699 | \$ 0.43699 | \$ 1.56515 | \$ 2.06160 | \$ 2.84004 | \$ 2.84004 | \$ 1.60788 | \$ 2.66285 | \$ 2.05293 | \$ 2.88281 |
| 2010 Tax Rate | \$ 0.44901 | \$ 0.44901 | \$ 1.67278 | \$ 2.09333 | \$ 2.92014 | \$ 2.91968 | \$ 1.75875 | \$ 2.82979 | \$ 2.16353 | \$ 2.94412 |
| 2009 TAX RATE | \$ 0.50542 | \$ 0.50542 | \$ 1.78128 | \$ 2.10851 | \$ 3.94438 | \$ 4.15198 | \$ 1.90332 | \$ 3.05060 | \$ 2.29552 | \$ 3.52385 |

| Parcel | Address | Name | Unit Charge |
|----------------|-------------------|---------------------------------|-------------|
| 29.73-1-1.000 | 6010 Calm Lake Dr | Pitti, Cheryl A. | 77.05 |
| 29.73-1-2.000 | 6008 Calm Lake Dr | Bullen, Stearns E. Jr | 77.05 |
| 29.73-1-3.000 | 6006 Calm Lake Dr | Finke, Hans J. | 77.05 |
| 29.73-1-31.000 | 5933 Calm Lake Dr | Jones, Ellen M. | 77.05 |
| 29.73-1-32.000 | 5935 Calm Lake Dr | Platania, Charles R. | 77.05 |
| 29.73-1-33.000 | 5937 Calm Lake Dr | Dawson, Frances M. | 77.05 |
| 29.73-1-34.100 | 5947 Calm Lake Dr | Valvano, Debra A. | 77.05 |
| 29.73-1-35.100 | 5949 Calm Lake Dr | Baron, Jacob | 77.05 |
| 29.73-1-36.100 | 5951 Calm Lake Dr | Malolepszy, Lori S. | 77.05 |
| 29.73-1-37.100 | 5953 Calm Lake Dr | Hamilton, Christopher J. | 77.05 |
| 29.73-1-11.000 | 5960 Calm Lake Dr | Pheips, Katherine L. | 77.05 |
| 29.73-1-12.000 | 5958 Calm Lake Dr | Czymmek, Wade A. | 77.05 |
| 29.73-1-13.000 | 5956 Calm Lake Dr | Muscarella Iir Trust 10/16/18, | 77.05 |
| 29.73-1-14.000 | 5954 Calm Lake Dr | Parker, Robert E. Jr | 77.05 |
| 29.73-1-15.000 | 5952 Calm Lake Dr | Jewsbury, Kathleen | 77.05 |
| 29.73-1-16.000 | 5950 Calm Lake Dr | Gardner, Cynthia A. | 77.05 |
| 29.73-1-17.000 | 5948 Calm Lake Dr | Driessen, Jennifer L. | 77.05 |
| 29.73-1-18.000 | 5946 Calm Lake Dr | Doran, Gail D.H. | 77.05 |
| 29.73-1-19.000 | 5944 Calm Lake Dr | Smith, Tracy L. | 77.05 |
| 29.73-1-20.000 | 5942 Calm Lake Dr | Revocable Trust, Collette Brien | 77.05 |
| 29.73-1-21.000 | 5940 Calm Lake Dr | King, Carol B. | 77.05 |
| 29.73-1-22.000 | 5938 Calm Lake Dr | Dinapoli, Erica | 77.05 |
| 29.73-1-23.000 | 5936 Calm Lake Dr | Foley, Mari | 77.05 |
| 29.73-1-24.000 | 5934 Calm Lake Dr | Krossber, Edward J. | 77.05 |
| 29.73-1-25.000 | 5932 Calm Lake Dr | Lynn, Kelsey L. | 77.05 |
| 29.73-1-26.000 | 5930 Calm Lake Dr | Years, Kimberly S. | 77.05 |
| 29.73-1-27.000 | 5925 Calm Lake Dr | Loveless, Harry S. | 77.05 |
| 29.73-1-28.000 | 5927 Calm Lake Dr | Phaneuf, June | 77.05 |
| 29.73-1-29.000 | 5929 Calm Lake Dr | Baker, Shane L. | 77.05 |
| 29.73-1-30.000 | 5931 Calm Lake Dr | Lindsay, Brian C. | 77.05 |
| 29.73-1-57.000 | 5983 Calm Lake Dr | Hudson, Robin | 77.05 |
| 29.73-1-58.000 | 5987 Calm Lake Dr | Fiore, Patricia A. | 77.05 |
| 29.73-1-59.000 | 5991 Calm Lake Dr | Kerins, James F. | 77.05 |
| 29.73-1-60.000 | 5995 Calm Lake Dr | Beisheim, Timothy R. | 77.05 |
| 29.73-1-61.000 | 5997 Calm Lake Dr | Jovanelli, John G. | 77.05 |
| 29.73-1-62.000 | 5999 Calm Lake Dr | Wirth, Patricia | 77.05 |
| 29.73-1-38.000 | 5955 Calm Lake Dr | Powell, Michael S. | 77.05 |
| 29.73-1-39.000 | 5957 Calm Lake Dr | Owens, Beverly A. | 77.05 |
| 29.73-1-40.000 | 5959 Calm Lake Dr | Miller, Roger F. | 77.05 |
| 29.73-1-41.000 | 5961 Calm Lake Dr | Woodland, William | 77.05 |
| 29.73-1-42.000 | 5963 Calm Lake Dr | Brennan, Michael D. | 77.05 |
| 29.73-1-43.000 | 5965 Calm Lake Dr | Rice, Jean C. | 77.05 |
| 29.73-1-44.000 | 5967 Calm Lake Dr | Humphries, William | 77.05 |
| 29.73-1-45.000 | 5969 Calm Lake Dr | Smith, Tiffany | 77.05 |
| 29.73-1-46.000 | 5971 Calm Lake Dr | Buskey, Vanessa L. | 77.05 |
| 29.73-1-47.000 | 5973 Calm Lake Dr | Dzierzawski, Walter | 77.05 |
| 29.73-1-52.100 | 1420 Hathaway Dr | Stewart, Robert E. | 77.05 |
| 29.73-1-52.200 | 1418 Hathaway Dr | VanEpps, Margaret | 77.05 |
| 29.73-1-53.000 | 5983 Lake Run | Betts, Justin L. | 77.05 |
| 29.73-1-54.000 | 5985 Lake Run | Benson, Darren | 77.05 |
| 29.73-1-55.000 | 5987 Lake Run | Schlistra, Caleb R. | 77.05 |

| | | | |
|----------------|-------------------|-----------------------|-------------|
| 29.73-1-56.000 | 5979 Calm Lake Dr | Miller, Lance | 77.05 |
| 29.73-1-4.000 | 6004 Calm Lake Dr | Petrone, Steven P. | 77.05 |
| 29.73-1-5.000 | 6002 Calm Lake Dr | DeCaro, Ashley C. | 77.05 |
| 29.73-1-6.000 | 6000 Calm Lake Dr | Conway, Jacqueline A. | 77.05 |
| 29.73-1-7.000 | 5998 Calm Lake Dr | Cornella, Angelo L. | 77.05 |
| 29.73-1-8.000 | 5996 Calm Lake Dr | Pietropaolo, Dawn M. | 77.04 |
| 29.73-1-9.000 | 5994 Calm Lake Dr | Napier, Robert | 77.04 |
| 29.73-1-10.000 | 5962 Calm Lake Dr | Gill, Heather C. | 77.04 |
| 29.73-1-63.000 | 6003 Calm Lake Dr | Foster, Gary M. | 77.04 |
| 29.73-1-70.000 | 6012 Calm Lake Dr | Dupre, Michael J. | 77.04 |
| | | <hr/> | |
| | | 61 | \$ 4,700.00 |

Appendix B

Equalized Total Assessed Value 1,233,360,457

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 100 | NYS - GENERALLY | RPTL 404(1) | 5 | 9,041,263 | 0.73 |
| 500 | TOWN - GENERALLY | RPTL 406(1) | 30 | 8,635,789 | 0.70 |
| 741 | VG O/S LIMITS - SEWER OR WATER | RPTL 406(3) | 1 | 185,368 | 0.02 |
| 1020 | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a | 12 | 45,561,229 | 3.69 |
| 1950 | MUNICIPAL RAILROAD | RPTL 456 | 6 | 902,211 | 0.07 |
| 600 | RES OF CLERGY - RELIG CORP OWN | RPTL 462 | 1 | 113,789 | 0.01 |
| 1110 | NONPROF CORP - RELIG(CONST PR | RPTL 420-a | 7 | 3,599,474 | 0.29 |
| 1120 | NONPROF CORP - EDUCL(CONST PR | RPTL 420-a | 2 | 954,421 | 0.08 |
| 1130 | NONPROF CORP - CHAR (CONST PR | RPTL 420-a | 2 | 657,263 | 0.05 |
| 1210 | NONPROF CORP - HOSPITAL | RPTL 420-a | 1 | 210,526 | 0.02 |
| 3050 | AGRICULTURAL SOCIETY | RPTL 450 | 1 | 54,632 | 0.00 |
| 3110 | VETERANS ORGANIZATION | RPTL 452 | 1 | 551,684 | 0.04 |
| 3400 | INC VOLUNTEER FIRE CO OR DEPT | RPTL 464(2) | 2 | 903,053 | 0.07 |
| 7350 | PRIVATELY OWNED CEMETERY LANI | RPTL 446 | 6 | 169,368 | 0.01 |
| 1101 | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1) | 5 | 22,105 | 0.00 |
| 1121 | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a | 197 | 2,488,204 | 0.20 |
| 1131 | ALT VET EX-WAR PERIOD-COMBAT | RPTL 458-a | 155 | 3,263,158 | 0.26 |
| 1141 | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a | 94 | 2,959,505 | 0.24 |
| 1151 | COLD WAR VETERANS (10%) | RPTL 458-b | 32 | 134,737 | 0.01 |
| 1171 | COLD WAR VETERANS (DISABLED) | RPTL 458-b | 4 | 71,789 | 0.01 |
| 1400 | CLERGY | RPTL 460 | 5 | 7,895 | 0.00 |
| 1700 | AGRICULTURAL BUILDING | RPTL 483 | 6 | 229,684 | 0.02 |
| 1720 | AGRICULTURAL DISTRICT | AG-MKTS L 305 | 176 | 10,086,662 | 0.82 |
| 1730 | AGRIC LAND-INDIV NOT IN AG DIS | AG MKTS L 306 | 10 | 394,888 | 0.03 |
| 1800 | PERSONS AGE 65 OR OVER | RPTL 467 | 16 | 1,142,365 | 0.09 |
| 1801 | PERSONS AGE 65 OR OVER | RPTL 467 | 4 | 216,747 | 0.02 |
| 1803 | PERSONS AGE 65 OR OVER | RPTL 467 | 41 | 1,588,358 | 0.13 |

Equalized Total Assessed Value 1,233,360,457

| Exemption Code | Exemption Name | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|--|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 806 | PERSONS AGE 65 OR OVER | RPTL 467 | 2 | 111,211 | 0.01 |
| 931 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 1 | 62,632 | 0.01 |
| 933 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 4 | 173,577 | 0.01 |
| 936 | DISABILITIES AND LIMITED INCOM | RPTL 459-c | 1 | 44,295 | 0.00 |
| 100 | SILOS, MANURE STORAGE TANKS, | RPTL 483-a | 15 | 278,632 | 0.02 |
| 120 | TEMPORARY GREENHOUSES | RPTL 483-c | 1 | 42,105 | 0.00 |
| 460 | FOREST LAND CERTD AFTER 8/74 | RPTL 480-a | 1 | 58,316 | 0.00 |
| 610 | BUSINESS INVESTMENT PROPERTY | RPTL 485-b | 11 | 1,709,874 | 0.14 |
| Total Exemptions Exclusive of System Exemptions: | | | 858 | 96,626,811 | 7.83 |
| Total System Exemptions: | | | 0 | 0 | 0.00 |
| Totals: | | | 858 | 96,626,811 | 7.83 |

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____