



New Hampshire
Department of
Revenue Administration

2016
MS-737

Budget of the Town of Farmington

Form Due Date: 20 Days after the Town Meeting

THIS BUDGET SHALL BE POSTED WITH THE WARRANT
This form was posted with the warrant on: _____

For assistance please contact the NH DRA Municipal and Property Division
P: (603) 230-5090 F: (603) 230-5947 <http://www.revenue.nh.gov/mun-prop/>

BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Budget Committee Members	
Printed Name	Signature
Ann Titus	<i>Ann Titus</i>
Sylvia J. Arcouette	<i>Sylvia J. Arcouette</i>
SAM CARTER	<i>Sam Carter</i>
Neil Johnson	<i>Neil Johnson</i>
Stephen Henry	<i>Stephen Henry</i>
Jodi Connolly	<i>Jodi Connolly</i>

A copy of this signature page must be signed and submitted to the NHDRA at the following address:

NH DEPARTMENT OF REVENUE ADMINISTRATION
MUNICIPAL AND PROPERTY DIVISION
P.O. BOX 487, CONCORD, NH 03302-0487

Appropriations

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensnuing FY (Recommended)	Selectmen's Appropriations Ensnuing FY (Not Recommended)	Budget Committee's Appropriations Ensnuing FY (Recommended)	Budget Committee's Appropriations Ensnuing FY (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	04	\$259,613	\$0	\$236,574	\$0	\$236,574	\$0
4140-4149	Election, Registration, and Vital Statistics	04	\$195,177	\$0	\$198,113	\$0	\$198,113	\$0
4150-4151	Financial Administration	04	\$124,083	\$0	\$148,726	\$0	\$148,726	\$0
4152	Revaluation of Property	04	\$12,000	\$0	\$13,565	\$0	\$13,565	\$0
4153	Legal Expense	04	\$40,000	\$0	\$50,000	\$0	\$50,000	\$0
4155-4159	Personnel Administration	04	\$20,500	\$0	\$44,500	\$0	\$44,500	\$0
4191-4193	Planning and Zoning	04	\$60,570	\$0	\$60,825	\$0	\$60,825	\$0
4194	General Government Buildings	04	\$130,350	\$0	\$114,972	\$0	\$114,972	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0	\$0	\$0
4196	Insurance	04	\$129,838	\$0	\$150,675	\$0	\$150,675	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety								
4210-4214	Police	04	\$1,463,055	\$0	\$1,444,092	\$0	\$1,444,092	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	04	\$595,434	\$0	\$587,396	\$0	\$587,396	\$0
4240-4249	Building Inspection	04	\$80,769	\$0	\$81,281	\$0	\$81,281	\$0
4290-4298	Emergency Management	04	\$14,100	\$0	\$16,500	\$0	\$16,500	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
4311	Administration	04	\$585,717	\$0	\$622,548	\$0	\$622,548	\$0
4312	Highways and Streets	04	\$698,401	\$0	\$678,351	\$0	\$678,351	\$0
4313	Bridges		\$6,000	\$0	\$0	\$0	\$0	\$0
4316	Street Lighting	04	\$36,000	\$0	\$34,360	\$0	\$34,360	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation								
4321	Administration	04	\$115,818	\$0	\$125,022	\$0	\$125,022	\$0

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Enacting FY (Recommended)	Selectmen's Appropriations Enacting FY (Not Recommended)	Budget Committee's Appropriations Enacting FY (Recommended)	Budget Committee's Appropriations Enacting FY (Not Recommended)
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	04	\$93,592	\$0	\$102,694	\$0	\$102,694	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	04	\$16,723	\$0	\$13,382	\$0	\$13,382	\$0
4415-4419	Health Agencies, Hospitals, and Other	04	\$9,892	\$0	\$9,163	\$0	\$9,163	\$0
Welfare								
4441-4442	Administration and Direct Assistance	04	\$23,425	\$0	\$71,245	\$0	\$71,245	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	04	\$35,000	\$0	\$28,000	\$0	\$28,000	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	04	\$158,451	\$0	\$159,563	\$0	\$159,563	\$0
4550-4559	Library	04	\$260,000	\$0	\$260,000	\$0	\$250,000	\$10,000
4583	Patriotic Purposes	04	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0
4589	Other Culture and Recreation	04	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	04	\$3,009	\$0	\$3,104	\$0	\$3,104	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development	04	\$22,629	\$0	\$22,379	\$0	\$21,000	\$1,379

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensnuing FY (Recommended)	Selectmen's Appropriations Ensnuing FY (Not Recommended)	Budget Committee's Appropriations Ensnuing FY (Recommended)	Budget Committee's Appropriations Ensnuing FY (Not Recommended)
Debt Service								
4711	Long Term Bonds and Notes - Principal	04	\$230,061	\$0	\$231,354	\$0	\$231,354	\$0
4721	Long Term Bonds and Notes - Interest	04	\$75,244	\$0	\$69,452	\$0	\$69,452	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$57,470	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	04	\$11,400	\$0	\$61,683	\$0	\$61,683	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$256,743	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	04	\$548,588	\$0	\$596,633	\$0	\$596,633	\$0
4914W	To Proprietary Fund - Water	04	\$256,674	\$0	\$285,461	\$0	\$285,461	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
Total Proposed Appropriations			\$6,629,326	\$0	\$6,524,613	\$0	\$6,513,234	\$11,379

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations (Not Recommended)
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	12	\$0	\$0	\$60,000	\$0	\$60,000	\$60,000
4210-4214	Police	09	\$0	\$0	\$80,000	\$0	\$80,000	\$0
4902	Machinery, Vehicles, and Equipment	20	\$0	\$0	\$0	\$6,500	\$0	\$6,500
4903	Buildings	03	\$0	\$0	\$2,363,000	\$0	\$2,363,000	\$0
4909	Improvements Other than Buildings	16	\$0	\$0	\$20,000	\$0	\$20,000	\$0
4915	To Capital Reserve Fund	06	\$0	\$0	\$25,000	\$0	\$25,000	\$0
4915	To Capital Reserve Fund	07	\$0	\$0	\$4,000	\$0	\$4,000	\$0
4915	To Capital Reserve Fund	08	\$0	\$0	\$15,000	\$0	\$15,000	\$0
4915	To Capital Reserve Fund	11	\$0	\$0	\$40,000	\$0	\$40,000	\$0
4915	To Capital Reserve Fund	15	\$0	\$0	\$51,407	\$0	\$51,407	\$0
4915	To Capital Reserve Fund	17	\$0	\$0	\$15,000	\$0	\$15,000	\$0
Special Articles Recommended			\$0	\$0	\$2,673,407	\$6,500	\$2,673,407	\$66,500

Individual Warrant Articles

No data exists for this item

Revenues						
Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues	
Taxes						
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0	
3180	Resident Tax		\$0	\$0	\$0	
3185	Yield Tax	04	\$0	\$17,000	\$17,000	
3186	Payment in Lieu of Taxes	04	\$0	\$11,000	\$11,000	
3187	Excavation Tax	04	\$0	\$500	\$500	
3189	Other Taxes		\$0	\$0	\$0	
3190	Interest and Penalties on Delinquent Taxes	04	\$0	\$300,000	\$300,000	
9991	Inventory Penalties		\$0	\$0	\$0	
Licenses, Permits, and Fees						
3210	Business Licenses and Permits	04	\$0	\$1,500	\$1,500	
3220	Motor Vehicle Permit Fees	04	\$0	\$1,053,000	\$1,053,000	
3230	Building Permits	04	\$0	\$10,000	\$10,000	
3290	Other Licenses, Permits, and Fees	04	\$0	\$38,700	\$38,700	
3311-3319	From Federal Government	04	\$0	\$63,183	\$63,183	
State Sources						
3351	Shared Revenues		\$0	\$0	\$0	
3352	Meals and Rooms Tax Distribution	04	\$0	\$327,678	\$327,678	
3353	Highway Block Grant	04	\$0	\$153,110	\$153,110	
3354	Water Pollution Grant		\$0	\$0	\$0	
3355	Housing and Community Development		\$0	\$0	\$0	
3356	State and Federal Forest Land Reimbursement	04	\$0	\$150	\$150	
3357	Flood Control Reimbursement		\$0	\$0	\$0	
3359	Other (Including Railroad Tax)	04	\$0	\$8,500	\$8,500	
3379	From Other Governments	04	\$0	\$20,000	\$20,000	
Charges for Services						
3401-3406	Income from Departments	04	\$0	\$402,300	\$402,300	
3409	Other Charges		\$0	\$0	\$0	

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Miscellaneous Revenues					
3501	Sale of Municipal Property	04	\$0	\$13,600	\$13,600
3502	Interest on Investments	04	\$0	\$1,200	\$1,200
3503-3509	Other	04	\$0	\$9,001	\$9,001
Interfund Operating Transfers In					
3912	From Special Revenue Funds	06, 12, 11, 08, 07, 09, 15	\$0	\$275,407	\$275,407
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	04	\$0	\$596,633	\$596,633
3914W	From Enterprise Funds: Water (Offset)	04	\$0	\$285,461	\$285,461
3915	From Capital Reserve Funds	16	\$0	\$20,000	\$20,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	03	\$0	\$2,363,000	\$2,363,000
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$0	\$5,970,923	\$5,970,923

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$6,303,357	\$6,524,613	\$6,513,234
Special Warrant Articles Recommended	\$299,743	\$2,673,407	\$2,673,407
Individual Warrant Articles Recommended	\$28,168	\$0	\$0
TOTAL Appropriations Recommended	\$6,631,268	\$9,198,020	\$9,186,641
Less: Amount of Estimated Revenues & Credits	\$3,459,520	\$5,970,923	\$5,970,923
Estimated Amount of Taxes to be Raised	\$3,171,748	\$3,227,097	\$3,215,718

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee				\$9,186,641
Less Exclusions:				
2. Principal: Long-Term Bonds & Notes	4711	\$231,354		\$231,354
3. Interest: Long-Term Bonds & Notes	4721	\$69,452		\$69,452
4. Capital outlays funded from Long-Term Bonds & Notes				\$2,363,000
5. Mandatory Assessments				\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)				\$2,663,806
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)				\$6,522,835
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)				\$652,284
Collective Bargaining Cost Items:				
9. Recommended Cost Items (Prior to Meeting)				\$0
10. Voted Cost Items (Voted at Meeting)				\$0
11. Amount voted over recommended amount (<i>Difference of Lines 9 and 10</i>)				\$0
Mandatory Water & Waste Treatment Facilities (RSA 32:21):				
12. Amount Recommended (Prior to Meeting)				\$0
13. Amount Voted (Voted at Meeting)				\$0
14. Amount voted over recommended amount (<i>Difference of Lines 12 and 13</i>)				\$0
15. Bond Override (RSA 32:18-a), Amount Voted				\$0
Maximum Allowable Appropriations Voted At Meeting: (Line 1 + Line 8 + Line 11 + Line 15)				\$9,838,925