



2017
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: 2/21/17

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
Stephen Henry (Chair)	
Timothy P. Brown	
Sam Catalano	
Sylvia Arcouette (Co-Chair)	
Neil Johnson	
Elizabeth Johnson	
HARIS MITCHELL	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:
<https://www.proptax.org/>

Appropriations

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$238,131	\$248,709	\$245,215	\$0	\$245,215	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$199,644	\$196,272	\$193,307	\$0	\$193,307	\$0
4150-4151	Financial Administration	03	\$150,734	\$153,616	\$155,268	\$0	\$155,268	\$0
4152	Revaluation of Property	03	\$13,565	\$26,054	\$30,600	\$0	\$30,600	\$0
4153	Legal Expense	03	\$50,000	\$0	\$60,000	\$0	\$60,000	\$0
4155-4159	Personnel Administration	03	\$44,500	\$0	\$41,500	\$0	\$41,500	\$0
4191-4193	Planning and Zoning	03	\$60,825	\$0	\$56,171	\$0	\$56,171	\$0
4194	General Government Buildings	03	\$114,972	\$0	\$108,101	\$0	\$108,101	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0	\$0	\$0
4196	Insurance	03	\$150,675	\$0	\$156,810	\$0	\$156,810	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government		\$60,000	\$0	\$0	\$0	\$0	\$0
Public Safety								
4210-4214	Police	03	\$1,524,092	\$0	\$1,412,849	\$0	\$1,412,849	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	03	\$587,396	\$0	\$568,698	\$0	\$568,698	\$0
4240-4249	Building Inspection	03	\$81,281	\$0	\$29,869	\$0	\$29,869	\$0
4290-4298	Emergency Management	03	\$16,500	\$0	\$13,500	\$0	\$13,500	\$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	03	\$622,548	\$0	\$614,298	\$0	\$614,298	\$0
4312	Highways and Streets	03	\$678,351	\$0	\$680,846	\$0	\$680,846	\$0
4313	Bridges	03	\$0	\$0	\$5,000	\$0	\$5,000	\$0
4316	Street Lighting	03	\$34,360	\$0	\$31,750	\$0	\$31,750	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0

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Sanitation								
4321	Administration	03	\$125,022	\$0	\$99,198	\$0	\$99,198	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	03	\$102,694	\$0	\$117,054	\$0	\$117,054	\$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	03	\$13,382	\$0	\$2,583	\$0	\$2,583	\$0
4415-4419	Health Agencies, Hospitals, and Other	03	\$9,163	\$0	\$7,479	\$0	\$7,479	\$0
Welfare								
4441-4442	Administration and Direct Assistance	03	\$71,245	\$0	\$73,712	\$0	\$73,712	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	03	\$28,000	\$0	\$27,000	\$0	\$27,000	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	03	\$159,563	\$0	\$157,318	\$0	\$157,318	\$0
4550-4559	Library	03	\$260,000	\$0	\$281,450	\$0	\$281,450	\$0
4583	Patriotic Purposes	03	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0
4589	Other Culture and Recreation	03	\$2,000	\$0	\$3,400	\$0	\$3,400	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	03	\$3,104	\$0	\$3,065	\$0	\$3,065	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$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)
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development	03	\$21,000	\$0	\$24,629	\$0	\$24,629	\$0
Debt Service								
4711	Long Term Bonds and Notes - Principal	03	\$231,354	\$0	\$357,070	\$0	\$357,070	\$0
4721	Long Term Bonds and Notes - Interest	03	\$69,452	\$0	\$158,514	\$0	\$158,514	\$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		\$6,500	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$2,363,000	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	03	\$81,683	\$0	\$51,302	\$0	\$51,302	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$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	03	\$596,633	\$0	\$548,492	\$0	\$548,492	\$0
4914W	To Proprietary Fund - Water	03	\$285,461	\$0	\$311,165	\$0	\$311,165	\$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			\$9,057,830	\$624,651	\$6,628,213	\$0	\$6,628,213	\$0

Special Warrant Articles

Account Code	Purpose of Appropriation	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)
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	13	\$0	\$0	\$60,000	\$0	\$60,000	\$0
4210-4214	Purpose: Farmington Cable TV SRF							
	Police	11	\$0	\$0	\$90,000	\$0	\$90,000	\$0
4240-4249	Purpose: Police Outside Detail Special Revenue Fund							
	Building Inspection	18	\$0	\$0	\$65,000	\$0	\$65,000	\$0
4909	Purpose: Building Inspector Special Revenue Fund							
	Improvements Other than Buildings	15	\$0	\$0	\$25,000	\$0	\$25,000	\$0
4912	Purpose: Landfill Closure Fund CRF							
	To Special Revenue Fund	20	\$0	\$0	\$25,000	\$0	\$25,000	\$0
4914S	Purpose: Depreciation of Waste Water Treatment Plant							
	To Proprietary Fund - Sewer	21	\$0	\$0	\$60,000	\$0	\$60,000	\$0
4915	Purpose: Development of water asset management							
	To Capital Reserve Fund	06	\$0	\$0	\$25,000	\$0	\$25,000	\$0
4915	Purpose: Add to Highway Equipment CRF							
	To Capital Reserve Fund	07	\$0	\$0	\$4,000	\$0	\$4,000	\$0
4915	Purpose: Recreation Equipment Fund CRF							
	To Capital Reserve Fund	09	\$0	\$0	\$10,000	\$0	\$10,000	\$0
4915	Purpose: Add to Self Contained Breathing Apparatus Fund CRF							
	To Capital Reserve Fund	10	\$0	\$0	\$25,000	\$0	\$25,000	\$0
4915	Purpose: Revaluation of town CRF							
	To Capital Reserve Fund	12	\$0	\$0	\$40,000	\$0	\$40,000	\$0
4915	Purpose: Add to Emergency Motorized Equipment CRF							
	To Capital Reserve Fund	14	\$0	\$0	\$51,407	\$0	\$51,407	\$0
4915	Purpose: Landfill Closure Fund CRF							
	To Capital Reserve Fund	16	\$0	\$0	\$5,000	\$0	\$5,000	\$0
4915	Purpose: Bridges and Road Design CRF							
	To Capital Reserve Fund	22	\$0	\$0	\$1,500	\$0	\$1,500	\$0
	Purpose: Fund Future Tech. CRF with TDS franchise fees							

Special Articles Recommended		\$0	\$0	\$0	\$486,907	\$0	\$486,907	\$0
Individual Warrant Articles								
Account Code	Purpose of Appropriation	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)
4210-4214	Police	19	\$0	\$0	\$19,150	\$0	\$19,150	\$0
	Purpose: Police Contract							
4311	Administration	23	\$0	\$0	\$10,088	\$0	\$10,088	\$0
	Purpose: DPW contract							
4711	Long Term Bonds and Notes - Principal	08	\$0	\$0	\$5,500	\$0	\$5,500	\$0
	Purpose: Appropriating Interest Earned on Bond							
Individual Articles Recommended			\$0	\$0	\$34,738	\$0	\$34,738	\$0

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	03	\$32,039	\$31,000	\$31,000
3186	Payment in Lieu of Taxes	03	\$11,944	\$11,944	\$11,944
3187	Excavation Tax	03	\$1,050	\$1,050	\$1,050
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$247,224	\$260,000	\$260,000
9991	Inventory Penalties		\$0	\$0	\$0
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	03	\$1,700	\$1,700	\$1,700
3220	Motor Vehicle Permit Fees	03	\$1,161,360	\$1,280,000	\$1,280,000
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	03, 22	\$42,366	\$43,115	\$43,115
3311-3319	From Federal Government	03	\$20,188	\$52,000	\$52,000
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$351,987	\$351,987	\$351,987
3353	Highway Block Grant	03	\$165,829	\$165,829	\$165,829
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	03	\$162	\$162	\$162
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	03, 14	\$64,079	\$66,907	\$66,907
3379	From Other Governments	03	\$59,183	\$41,500	\$41,500
Charges for Services					
3401-3406	Income from Departments	03, 12	\$391,553	\$481,250	\$481,250
3409	Other Charges	03	\$0	\$15,100	\$15,100
Miscellaneous Revenues					
3501	Sale of Municipal Property	03	\$19,836	\$27,330	\$27,330
3502	Interest on Investments	03	\$2,212	\$3,920	\$3,920

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
3503-3509	Other	03	\$77,989	\$22,449	\$22,449
Interfund Operating Transfers In					
3912	From Special Revenue Funds	18, 13, 11	\$0	\$215,000	\$215,000
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)	03	\$0	\$548,492	\$548,492
3914W	From Enterprise Funds: Water (Offset)	03	\$0	\$311,165	\$311,165
3915	From Capital Reserve Funds	15	\$0	\$25,000	\$25,000
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	21	\$0	\$60,000	\$60,000
9998	Amount Voted from Fund Balance	08, 10	\$0	\$30,500	\$30,500
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Total Estimated Revenues and Credits			\$2,650,701	\$4,047,400	\$4,047,400

Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$6,513,234	\$6,628,213	\$6,628,213
Special Warrant Articles Recommended	\$2,673,407	\$486,907	\$486,907
Individual Warrant Articles Recommended	\$0	\$34,738	\$34,738
TOTAL Appropriations Recommended	\$9,186,641	\$7,149,858	\$7,149,858
Less: Amount of Estimated Revenues & Credits	\$5,970,923	\$4,047,400	\$4,047,400
Estimated Amount of Taxes to be Raised	\$3,215,718	\$3,102,458	\$3,102,458

Budget Committee Supplemental Schedule

1. Total Recommended by Budget Committee	\$7,149,858
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$357,070
3. Interest: Long-Term Bonds & Notes	\$158,514
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions <i>(Sum of Lines 2 through 5 above)</i>	\$515,584
7. Amount Recommended, Less Exclusions (Line 1 less Line 6)	\$6,634,274
8. 10% of Amount Recommended, Less Exclusions <i>(Line 7 x 10%)</i>	\$663,427
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: <i>(Line 1 + Line 8 + Line 11 + Line 15)</i>	
	\$7,813,285