

# **Town of Farmington, New Hampshire**



**Public Safety Building**

## **2016 Report**

## **2016-2017 Town Elected and Appointed Officials**

### **Board of Selectmen**

Charlie King, Chairman, 2018  
Neil Johnson, Vice Chairman, 2019  
James Horgan, 2018  
Paula Proulx, 2019  
Ann Titus, 2017

### **Budget Committee**

Stephen Henry, Chairman, 2017  
Sylvia Arcouette, Vice Chair, 2019  
Jodi Connolly, Secretary, 2019  
Neil Johnson, BOS Rep  
Sam Cataldo, 2017  
Elizabeth Johnson, 2018  
Tim Brown, 2017  
Heidi Mitchell, 2017  
Angela Cardinal, School Board Rep  
Stan Freeda, School Board Rep  
Alex Morin, 2019-Resigned

### **Capital Improvement Committee**

Paula Proulx, Selectmen's Rep  
Arthur Capello  
Martin Laferte, Planning Rep  
Joseph Pitre, School Board Rep.  
Ann Titus  
Sam Cataldo  
Charlie Doke

### **Conservation Commission**

David Connolly, Chairman, 2017  
Randy Orvis, Vice Chairman 2019  
Richard Ballou, 2018  
Laura Bogardus, 2018  
Rose Muse, 2017  
Jacquelin Bissell, 2019  
Resta Detwiler, 2019,  
William Fisher, 2019  
Charlie King, BOS Rep

### **Economic Development Comm.**

Randy Orvis, Chairman  
Denise Roy Palmer, 2018, Vice Chair  
Diane Blair, 2019  
Angela Hardin,  
Ann Titus, BOS Rep  
Martin Leferte, PB Rep  
Elaine Aylard, 2018-Resigned

### **Moderator**

Michael Morin 2018

### **Planning Board**

Charles Doke, Chairman, 2018  
David Kestner, Vice Chair, 2018  
Martin Laferte, 2017  
James Horgan, Selectmen's Rep  
Anthony Vittorioso, 2017-Resigned  
William Fisher, 2020  
Resta Detwiler, 2019, Resigned

### **Supervisors of The Checklist**

Gail Pitman, 2018-Resigned  
Esther Parshley, 2022  
Kathy King, 2020  
Rick Pelkey, 2017

### **Town Clerk Tax Collector**

Kathy Seaver, 2019

### **Treasurer**

Jinette Sturman, 2017

### **Trustees of the Trust Funds**

Paul Parker, 2017  
Jamie Poulin, 2018  
Manny Krasner, 2019

### **Zoning Board of Adjustment**

Elmer Barron, III, Chairman, 2018  
John Aylard, 2018  
Joseph Pitre, 2017  
Joanne Shompe, 2016  
Paul Parker, 2017-Resigned

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## 2016 Chairman's Report



Public Safety Building Ground Breaking Ceremony, June 2016

Selectmen Ann Titus, Neil Johnson, Charlie King, Paula Proulx and Jim Horgan

2016 marks a year of significant progress for Farmington. At the March Town Meeting voters approved the construction of a new Public Safety Building which will house the Police and Fire/Rescue Departments. We broke ground in June, 2016 and construction is on time and under budget. The project is expected to be completed in February 2017.

The Town signed an agreement with NH Solar Gardens to place a 1 megawatt solar garden on top of the landfill. This solar garden should provide enough power to operate all of the Town buildings at a discounted rate. If enough power is generated, residents may also be able to receive power at a discounted rate generated from the solar garden. The Town will also receive approximately \$13,000.00 in revenue. There is a 20 year lease to be ratified by the Town that would allow additional revenue and savings each year. This operation should be up and running the summer of 2017.

Over the next 18 months, the Main Street Bridge is being replaced as part of a statewide bridge replacement program. There should be little to no interruption to traffic.

Farmington Childcare Center along with the Town applied for and was successfully awarded a \$500,000 grant for significant renovations to the center including solar panels.

The Public Works Department welcomed Jason Gagnon as Deputy Public Works Director. Jason will ultimately take over Dale Sprague's position as Director upon Dale's retirement this year.

With hard work and diligence we were able to reduce the Town portion of the tax rate by .59 cents ultimately reducing the overall tax rate by .06 cents. We will be able to maintain the current Town's portion of the tax rate in the proposed 2017 budget even with the bond that was voted on last year.

As Chairman I would like to thank my fellow Selectmen for upholding their oath to serve the Town and its citizens and making 2016 a successful year. On behalf of the Board, I would like to thank the volunteers on all the boards and committees for their continued commitment. Finally I would like to extend a thank you to all of the Town employees for their hard work and diligence in the daily operation of the Town.

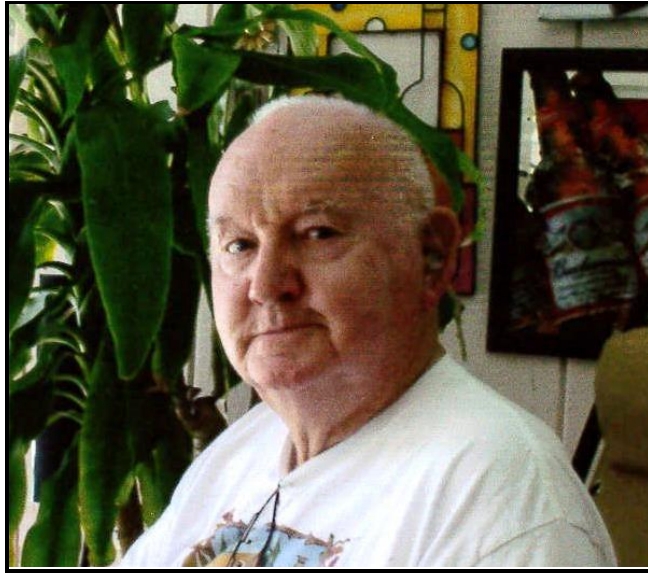
We encourage residents to get involved, attend meetings and volunteer. Lastly, we wish you all a happy and healthy year. We look forward to serving the Town of Farmington.

Respectfully submitted,

Charles King

Chairman, Board of Selectmen





## **John Fitch, 1929-2016**

**The Board of Selectmen have dedicated this report to John Fitch**

In 1968, John Fitch left his job as a fulltime firefighter in Sudbury Mass and he, his wife Elenor and four children moved to Farmington. It wasn't long before he became a vital contributor to the community in so many aspects and continued to be for the next 48 years.

John, fondly known as "Fitchy" served as a Police Officer in 1969 and then joined the Fire Department where he helped to train new Firefighters and responded to calls. In the 1980's he opened a bar on Mechanic Street aptly called "John's Place" which became the happening local watering hole.

In 2000 John was elected to the Board of Selectmen for a three year term. At different times he was also Code Enforcement/Health Officer as well as Dog Officer for the Town during his busy life here in Farmington.

He fought for his country in WWII in the Army and continued to serve and help others until the end. Fitchy was very proud of the Town he called home, the Town where he raised his kids and formed many bonds and friendships. His family would like everyone to know how much they appreciate the support and love they received towards the end of John's life. There were people lined up at the door to visit him in his last days. His daughter said it was like he was able to attend his own wake which is how it should be; he knew he was loved.



New Hampshire  
Department of  
Revenue Administration

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 Carabello               |           |
| 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) |
|--------------------------------|----------------------------------------------|-------------------|----------------------------------------------|--------------------------------|-----------------------------------------------------|---------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------|
| <b>General Government</b>      |                                              |                   |                                              |                                |                                                     |                                                         |                                                            |                                                                |
| 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                                                            |
| <b>Public Safety</b>           |                                              |                   |                                              |                                |                                                     |                                                         |                                                            |                                                                |
| 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                                                            |
| <b>Airport/Aviation Center</b> |                                              |                   |                                              |                                |                                                     |                                                         |                                                            |                                                                |
| 4301-4309                      | Airport Operations                           |                   | \$0                                          | \$0                            | \$0                                                 | \$0                                                     | \$0                                                        | \$0                                                            |
| <b>Highways and Streets</b>    |                                              |                   |                                              |                                |                                                     |                                                         |                                                            |                                                                |
| 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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|-----------------------------------------|----------------------------------------------------|-------------------|----------------------------------------------|--------------------------------|-----------------------------------------------------|---------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------|
| <b>Sanitation</b>                       |                                                    |                   |                                              |                                |                                                     |                                                         |                                                            |                                                                |
| 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                                                            |
| <b>Water Distribution and Treatment</b> |                                                    |                   |                                              |                                |                                                     |                                                         |                                                            |                                                                |
| 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                                                            |
| <b>Electric</b>                         |                                                    |                   |                                              |                                |                                                     |                                                         |                                                            |                                                                |
| 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                                                            |
| <b>Health</b>                           |                                                    |                   |                                              |                                |                                                     |                                                         |                                                            |                                                                |
| 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                                                            |
| <b>Welfare</b>                          |                                                    |                   |                                              |                                |                                                     |                                                         |                                                            |                                                                |
| 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                                                            |
| <b>Culture and Recreation</b>           |                                                    |                   |                                              |                                |                                                     |                                                         |                                                            |                                                                |
| 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                                                            |
| <b>Conservation and Development</b>     |                                                    |                   |                                              |                                |                                                     |                                                         |                                                            |                                                                |
| 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 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) |
|--------------------------------------|---------------------------------------|-------------------|----------------------------------------------|--------------------------------|-----------------------------------------------------|---------------------------------------------------------|------------------------------------------------------------|----------------------------------------------------------------|
| 4631-4632                            | Redevelopment and Housing             |                   | \$0                                          |                                | \$0                                                 | \$0                                                     | \$0                                                        | \$0                                                            |
| 4651-4659                            | Economic Development                  | 03                | \$21,000                                     |                                | \$24,629                                            | \$0                                                     | \$24,629                                                   | \$0                                                            |
| <b>Debt Service</b>                  |                                       |                   |                                              |                                |                                                     |                                                         |                                                            |                                                                |
| 4711                                 | Long Term Bonds and Notes - Principal | 03                | \$231,354                                    |                                | \$357,070                                           | \$0                                                     | \$357,070                                                  | \$0                                                            |
| 4721                                 | Long Term Bonds and Notes - Interest  | 03                | \$69,452                                     |                                | \$158,514                                           | \$0                                                     | \$158,514                                                  | \$0                                                            |
| 4723                                 | Tax Anticipation Notes - Interest     |                   | \$0                                          |                                | \$0                                                 | \$0                                                     | \$0                                                        | \$0                                                            |
| 4790-4799                            | Other Debt Service                    |                   | \$0                                          |                                | \$0                                                 | \$0                                                     | \$0                                                        | \$0                                                            |
| <b>Capital Outlay</b>                |                                       |                   |                                              |                                |                                                     |                                                         |                                                            |                                                                |
| 4901                                 | Land                                  |                   | \$0                                          |                                | \$0                                                 | \$0                                                     | \$0                                                        | \$0                                                            |
| 4902                                 | Machinery, Vehicles, and Equipment    |                   | \$6,500                                      |                                | \$0                                                 | \$0                                                     | \$0                                                        | \$0                                                            |
| 4903                                 | Buildings                             |                   | \$2,363,000                                  |                                | \$0                                                 | \$0                                                     | \$0                                                        | \$0                                                            |
| 4909                                 | Improvements Other than Buildings     | 03                | \$81,683                                     |                                | \$51,302                                            | \$0                                                     | \$51,302                                                   | \$0                                                            |
| <b>Operating Transfers Out</b>       |                                       |                   |                                              |                                |                                                     |                                                         |                                                            |                                                                |
| 4912                                 | To Special Revenue Fund               |                   | \$0                                          |                                | \$0                                                 | \$0                                                     | \$0                                                        | \$0                                                            |
| 4913                                 | To Capital Projects Fund              |                   | \$0                                          |                                | \$0                                                 | \$0                                                     | \$0                                                        | \$0                                                            |
| 4914A                                | To Proprietary Fund - Airport         |                   | \$0                                          |                                | \$0                                                 | \$0                                                     | \$0                                                        | \$0                                                            |
| 4914E                                | To Proprietary Fund - Electric        |                   | \$0                                          |                                | \$0                                                 | \$0                                                     | \$0                                                        | \$0                                                            |
| 4914S                                | To Proprietary Fund - Sewer           | 03                | \$596,633                                    |                                | \$548,492                                           | \$0                                                     | \$548,492                                                  | \$0                                                            |
| 4914W                                | To Proprietary Fund - Water           | 03                | \$285,461                                    |                                | \$311,165                                           | \$0                                                     | \$311,165                                                  | \$0                                                            |
| 4918                                 | To Non-Expendable Trust Funds         |                   | \$0                                          |                                | \$0                                                 | \$0                                                     | \$0                                                        | \$0                                                            |
| 4919                                 | To Agency Funds                       |                   | \$0                                          |                                | \$0                                                 | \$0                                                     | \$0                                                        | \$0                                                            |
| <b>Total Proposed Appropriations</b> |                                       |                   | <b>\$9,057,830</b>                           | <b>\$624,651</b>               | <b>\$6,628,213</b>                                  | <b>\$0</b>                                              | <b>\$6,628,213</b>                                         | <b>\$0</b>                                                     |

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





# Revenues

| Account Code                       | Purpose of Appropriation                    | Warrant Article # | Actual Revenues Prior Year | Selectmen's Estimated Revenues | Budget Committee's Estimated Revenues |
|------------------------------------|---------------------------------------------|-------------------|----------------------------|--------------------------------|---------------------------------------|
| <b>Taxes</b>                       |                                             |                   |                            |                                |                                       |
| 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                                   |
| <b>Licenses, Permits, and Fees</b> |                                             |                   |                            |                                |                                       |
| 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                              |
| <b>State Sources</b>               |                                             |                   |                            |                                |                                       |
| 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                              |
| <b>Charges for Services</b>        |                                             |                   |                            |                                |                                       |
| 3401-3406                          | Income from Departments                     | 03, 12            | \$391,553                  | \$481,250                      | \$481,250                             |
| 3409                               | Other Charges                               | 03                | \$0                        | \$15,100                       | \$15,100                              |
| <b>Miscellaneous Revenues</b>      |                                             |                   |                            |                                |                                       |
| 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                              |
| <b>Interfund Operating Transfers In</b>     |                                          |                   |                            |                                |                                       |
| 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                                   |
| <b>Other Financing Sources</b>              |                                          |                   |                            |                                |                                       |
| 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                                   |
| <b>Total Estimated Revenues and Credits</b> |                                          |                   | <b>\$2,650,701</b>         | <b>\$4,047,400</b>             | <b>\$4,047,400</b>                    |

## 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

|                                                                                                     |                    |
|-----------------------------------------------------------------------------------------------------|--------------------|
| <b>1. Total Recommended by Budget Committee</b>                                                     | <b>\$7,149,858</b> |
| <b>Less Exclusions:</b>                                                                             |                    |
| 2. Principal: Long-Term Bonds & Notes                                                               | 4711 \$362,570     |
| 3. Interest: Long-Term Bonds & Notes                                                                | 4721 \$158,514     |
| 4. Capital outlays funded from Long-Term Bonds & Notes                                              | \$0                |
| 5. Mandatory Assessments                                                                            | \$0                |
| 6. Total Exclusions (Sum of Lines 2 through 5 above)                                                | \$515,584          |
| <b>7. Amount Recommended, Less Exclusions (Line 1 less Line 6)</b>                                  | <b>\$6,634,274</b> |
| 8. 10% of Amount Recommended, Less Exclusions (Line 7 x 10%)                                        | \$663,427          |
| <b>Collective Bargaining Cost Items:</b>                                                            |                    |
| 9. Recommended Cost Items (Prior to Meeting)                                                        | \$0                |
| 10. Voted Cost Items (Voted at Meeting)                                                             | \$0                |
| 11. Amount voted over recommended amount (Difference of Lines 9 and 10)                             | \$0                |
| <b>Mandatory Water &amp; Waste Treatment Facilities (RSA 32:21):</b>                                |                    |
| 12. Amount Recommended (Prior to Meeting)                                                           | \$0                |
| 13. Amount Voted (Voted at Meeting)                                                                 | \$0                |
| 14. Amount voted over recommended amount (Difference of Lines 12 and 13)                            | \$0                |
| <b>15. Bond Override (RSA 32:18-a), Amount Voted</b>                                                | <b>\$0</b>         |
| <b>Maximum Allowable Appropriations Voted At Meeting:<br/>(Line 1 + Line 8 + Line 11 + Line 15)</b> | <b>\$7,813,285</b> |

# Town of Farmington

## New Hampshire

### Warrant and Budget

### 2017

To the inhabitants of the town of Farmington in the County of Strafford in the state of New Hampshire qualified to vote in town affairs are hereby notified and warned of the Annual Town Meeting will be held as follows:

Date: 14<sup>th</sup> day of March 2017 (3/14/2017)

Time: 8:00AM-7:00PM

Location: 531 Main Street – Town Hall Gymnasium

Details: The remainder of the warrant will be acted upon beginning at seven o'clock (7:00PM), Wednesday, the 15<sup>th</sup> day of March 2017 (3/15/2017)

#### Article 01: Election of Officers

To choose one Selectmen for three years, three Budget Committee for three years, one Budget Committee for two years, two Budget Committee for one year, one Treasurer for one year, one Trustee of the Trust Funds for three years and one Supervisor of the Checklist for one years. (Official Ballot)

#### Article 02: Zoning Amendments

To see if the Town will vote to amend the Farmington Zoning Ordinance in accordance with the recommendation of the Planning Board as follows:

##### Amendment 1

To amend Zoning Ordinance Section 3.09 Signs. Amendments include addition of a purpose section; expansion of the general provisions; modification of the size regulations; modification of sign properties; omission of directional signage section; and the addition of severability section.

Related amendments to Zoning Ordinance Section 1.14 Definitions are also proposed as required due to the above-referenced changes to section 3.09 Signs.

##### Amendment 2

To amend Zoning Ordinance to include Section 6.00 Accessory Dwelling Units. Section 6.00 includes authority; administration, approval process; provisions of accessory dwelling units; minimum lot requirements; owner residency requirements; discontinuance of the unit; enforcement; and a severability section.

Related amendments to Zoning Ordinance Section 1.14 Definitions are also proposed as required due to the above-referenced changes to section 6.00 Accessory Dwelling Units. Amendments to space and bulk standards in Section 2.01(B), 2.02(B), 2.03(B), 2.04(B), and 2.05(B) are also proposed to allow one (1) dwelling unit plus one (1) accessory dwelling unit per minimum lot size of the district.

##### Amendment 3

To amend Zoning Ordinance Section 4.03 Waterfront Protection Overlay District. Amendments include technical edits to correct section numbers that are referenced in Section 4.03(B)(2) and Section 4.03(C)(2). In the text of Section 4.03(B)(2), 4.04(B)(2) is to be replaced with 4.03(C)(2). In the text of Section 4.03(C)(2), 4.04(C)(3) is to be replaced with 4.03(C)(3). In Section 4.03(C)(2)(e), 4.04(B)(4) is to be replaced with 4.03(C)(4).

#### Article 03: Operating Budget

To see if the Town will vote to raise and appropriate the budget committee recommended sum of \$6,628,213 for General Municipal Operations. This article does not include special or individual articles addressed separately.

Board of Selectmen Recommendation: Yes

Budget Committee Recommendation: Yes

Tax Impact (-.25)

#### **Article 04: Long Term Lease**

##### **Land Lease Agreement**

To see if the Town will vote to ratify, pursuant to RSA 41:11-a, a 20-year Land Lease Agreement ("Lease"), with two 5-year renewal provisions, between the Town and NhSolarGarden.com, LLC for the purpose of leasing a portion of town-owned land located at the Farmington Town Landfill, located at tax map R19-013, for annual rent paid at the rate set forth in Section 4 of said Lease, to allow for the installation and operation of a solar panel array for the generation of electricity for the benefit of the Town pursuant to a Group Net Metering Agreement ("Agreement") between the Town and NhSolarGarden.com, LLC. A copy of the Agreement and the Lease is available for review at the Town Hall.

Board of Selectman Recommendation: Yes

Budget Committee Recommendation: Yes

Tax Impact: .00

#### **Article 05: Change Purpose and Name of Main Street School SRF**

Shall we change the provisions of RSA 31:95-c from the existing Main Street School Operations and Maintenance SRF to restrict 100% of revenues from the lease of any space in the Municipal Office to expenditures for the purpose of repairs and maintenance of the Municipal Office. Such revenues and expenditures shall be accounted for in this special revenue fund to be known as the Main Street Municipal Office Maintenance Fund, separate from the general fund. Any surplus in said fund shall not be deemed part of the general fund accumulated surplus and shall be expended only after a vote by the legislative body to appropriate a specific amount from said fund for a specific purpose related to the purpose of the fund or source of the revenue (2/3 vote required).

Tax Impact: .00

#### **Article 06: Add to Highway Equipment CRF**

To see if the Town will vote to raise and appropriate the sum of \$25,000 to be added to the Highway Equipment Capital Reserve Fund, previously established. This is to assist the town with the replacement of Highway Equipment.

Board of Selectmen Recommendation: Yes

Budget Committee Recommendation: Yes

Tax Impact: .06

#### **Article 07: Recreation Equipment Fund CRF**

To see if the Town will vote to raise and appropriate the sum of \$4,000 to be added to the Recreation Equipment Capital Reserve Fund.

Board of Selectmen Recommendation: Yes

Budget Committee Recommends: Yes

Tax Impact: .01

#### **Article 08: Appropriating Interest Earned on Bond**

To see if the Town of Farmington will vote to raise and appropriate the sum of \$5,500 for the purpose of paying debt service on Public Safety Bond and authorize the use in that amount of December 31 fund balance for this purpose. (This amount will represent the interest earned on bond proceeds that was transferred to the general fund on or before or December 31

Board of Selectmen Recommends: Yes

Budget Committee Recommends: Yes



Tax Impact: .00

#### **Article 09: Add to Self Contained Breathing Apparatus Fund CRF**

To see if the Town will vote to raise and appropriate the sum of \$10,000 to be added to the Self Contained Breathing Apparatus Capital Reserve Fund, previously established. This is to help offset the replacement cost of Self Contained Breathing.

Board of Selectmen Recommends: Yes

Budget Committee Recommends: Yes

Tax Impact: .02

#### **Article 10: Revaluation of Town CRF**

To see if the Town will vote to establish a Capital Reserve fund called the Town Revaluation CRF and to raise and appropriate the sum \$25,000 to be deposited in said fund from the 2016 undesignated fund balance having no impact on the tax rate and further to name Selectman as agents to expend from said fund

Selectmen recommendation: Yes

Budget Committee recommendation: Yes

Tax Impact: .00

#### **Article 11: Police Outside Detail Special Revenue Fund**

To see if the Town will vote to raise and appropriate \$90,000 for the purpose of paying all expenses associated with payroll and equipment of police officers with said funds to come from the Police Outside Detail Special Revenue fund created for this purpose. No amount to be raised from taxation.

Selectmen Recommendation: Yes

Budget Committee Recommendation: Yes

Tax Impact: .00

#### **Article 12: Add to Emergency Motorized Equipment CRF**

To see if the Town will vote to raise and appropriate the sum of \$40,000 to be deposited into the Emergency Motorized Equipment Capital Reserve and to further fund this appropriation with \$40,000 of revenue from funds raised through ambulance billing and \$0.00 through general taxation.

Selectmen recommendations: Yes

Budget Committee recommendations: Yes

Tax Impact: .00

#### **Article 13: Farmington Cable TV SRF**

To see if the Town will vote to raise and appropriate \$60,000 for the purpose of staff payroll, cable TV programming, equipment, and/or repairs associated with FCT, with said funds to come from the Community Television Special Revenue Fund created for this purpose. No amount to be raised from taxation.

Selectmen recommendation: Yes

Budget Committee recommendation: Yes

Tax Impact: .00

#### **Article 14: Landfill Closure Fund CRF**

To see if the Town will vote to raise and appropriate the sum of \$51,407 to be added to the Landfill Closure Capital Reserve Fund. This sum comes from the Department of Environmental Services Solid Waste Unlined Municipal Landfill Closure Grant Program. No amount to be raised by taxation.



Selectmen Recommendation: Yes

Budget Committee Recommendation: Yes

Tax Impact: .00

#### **Article 15: Landfill Closure Fund CRF**

To see if the town will vote to raise and appropriate \$25,000 for the purpose of testing for the closure of the landfill with said funds to come from the Landfill Closure Fund Capital Reserve Fund previously established. No amount to be raised by taxation.

Selectmen recommendation: Yes Budget Committee recommendation: Yes

Tax Impact: .00

#### **Article 16: Bridges and Road Design CRF**

To see if the Town will vote to raise and appropriate the sum of \$5,000 to be added to the Bridge and Road Design CRF, previously established. This is to pay the 20% of the required funding from NH State Bridge Aid.

Selectmen recommendation: Yes Budget Committee recommendation: Yes

Tax Impact: .01

#### **Article 17: Discontinue the Public Safety Building and Eq. CRF**

To see if the town will vote to discontinue the Public Safety Building and Equipment Capital Reserve Fund created in 2006. Said funds, with accumulated interest to date of withdrawal, are to be transferred to the Town's general fund. (Majority vote required)

Board of Selectman Recommends: Yes Budget Committee Recommends: Yes

Tax Impact: .00

#### **Article 18: Building Inspector Special Revenue Fund**

To see if the Town will vote to raise and appropriate \$65,000 for the purpose of paying for the Building Inspector and authorize the withdrawal of \$65,000 from the Building Inspector Position Special Revenue Fund previously established for this purpose. No amount to be raised by taxation.

Board of Selectmen Recommends: Yes Budget Committee Recommends: Yes

Tax Impact: .00

#### **Article 19: Police Contract**

To see if the Town will vote to approve the cost items included in the three-year collective bargaining agreement reached between the Board of Selectmen and the NEPBA Local #212 which calls for the following increases in salaries and benefits at the current staffing level.

The fiscal year 2017 \$19,150

The fiscal year 2018 \$35,656

The fiscal year 2019 \$21,871

The fiscal year 2020 \$6,358

Grand total for four years: \$83,038.00

And further to raise and appropriate the sum of \$19,150 for the current fiscal year, such sum representing the additional costs attributed to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels.

Board of Selectmen Recommends: Yes

Budget Committee Recommends: Yes

Tax Impact Year 1: .04

Tax Impact Year 2: .08  
Tax Impact Year 3: .05  
Tax Impact Year 4: .01

#### Article 20: Depreciation of Waste Water Treatment Plant

To see if the Town of Farmington will vote to raise and appropriate \$25,000 to be added to the Waste Water Treatment Plant CRF previously established to help offset the depreciation of the plant. This appropriation is contingent upon an equivalent match from the Waste Water Enterprise Fund of \$25,000

Board of Selectmen Recommendation: Yes

Budget Committee Recommendations: Yes

Tax Impact: .06

#### Article 21: Development of Water Asset Management Program

To see if the Town will vote to raise and appropriate the sum of up to \$60,000 for the purpose of developing an Asset Management Program (a systematic process of financing, inventorying, assessing, operating, maintaining, upgrading, and replacing infrastructure cost-effectively while maintaining a sustainable level of service) for the wastewater collections system, and for developing an Asset Management Program for stormwater infrastructure, that will qualify the Town for State funds; such sum to be raised by the issuance of municipal bonds and/or notes, not to exceed \$60,000, under and in compliance with the provisions of the Municipal Finance Act (NH RSA 33:1 et. seq., as amended); and To authorize the Board Of Selectmen to issue and negotiate such bonds and/or notes to determine the rate of interest thereon, and to take such actions as may be necessary to effect the issuance, negotiation, sale and delivery of such bonds and/or notes as shall be in the best interest of the Town of Farmington; and To authorize the Board Of Selectmen to apply for, contract for, accept and expend any federal, state or other available funds in order to reduce the amount to be repaid; and To authorize participation in the State Revolving Fund (SRF) RSA 486:14 established for this purpose, and to authorize the Board Of Selectmen to apply for, accept, and expend such monies as they become available from the federal and state governments under the SRF program; and To authorize the Board of Selectmen to take any and all actions necessary to carry out the above purpose and financing in the best interests of the Town of Farmington and to pass any vote relating thereto. (2/3 ballot vote required)

Recommended/Not recommended by the Board of Selectmen Yes

Recommended/Not recommended by the Budget Committee Yes

#### Article 22: Fund Future Tech. CRF with TDS franchise fees

To see if the Town of Farmington will vote to raise and appropriate the sum of \$1,500 to be added to the Future Technology Improvements Capital Reserve Fund previously established. Said funds to come from TDS franchise funds and no money to be raised from taxation.

Selectmen Recommendations Yes

Budget Recommendations Yes

Tax Impact: .00

#### Article 23: DPW Contract

To see if the Town will vote to approve the cost items included in the three-year collective bargaining agreement reached between the Board of Selectmen and the Teamsters Local #633 which calls for the following increases in salaries and benefits at the current staffing level.

The fiscal year 2018 \$10,088

The fiscal year 2019 \$5,327

The fiscal year 2020 \$7,646

Grand total for three years: \$23,062  
And further to raise and appropriate the sum of \$10,088 for the current fiscal year, such sum representing the additional costs attributed to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels.

Budget Committee Recommends: Yes

Tax Impact Year 2: .01

Tax Impact Year 3: .02

**Article 24: To move the Annual Town Meeting**

To see if the Town will vote to schedule the resumption of the Annual Town Meeting to the Saturday in March following the Tuesday balloting, beginning at 9:30 a.m. and running for as long as necessary, with, if necessary, a break for lunch. (by petition)

Given under our hands, February 20, 2017

We certify and attest that on or before February 22, 2017, we posted a true and attested copy of the within Warrant at the place of meeting, and like copies at Municipal Office and Town Clerk, and delivered the original to the Town Clerk

[illegible]



# Roberts & Greene, PLLC

## INDEPENDENT AUDITOR'S REPORT

To the Members of the Board of Selectmen  
Town of Farmington  
Farmington, New Hampshire 03835

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Farmington, as of and for the year ended December 31, 2015, which collectively comprise the Town's basic financial statements as listed in the table of contents and the related notes to the financial statements.

### Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, which includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit includes performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### Basis for Adverse Opinion on Governmental and Business-Type Activities

As discussed in Note 1.B.3. to the financial statements, management has not determined its liability or annual cost for postemployment benefits other than pensions (OPEB) in governmental activities. Accounting principles generally accepted in the United States of America require that management recognize OPEB expense for the required contributions and a liability for unpaid contributions, which would increase the liabilities, decrease net position, and increase expenses of the governmental activities. The amount by which this departure would affect the liabilities, net position and expenses of the governmental activities is not reasonably determinable.

### Adverse Opinion

In our opinion, because of the effects of the matter discussed in the preceding paragraph, the financial statements referred to above do not present fairly, in conformity with accounting principles generally accepted in the United States of America, the respective financial position of the governmental activities of the Town of Farmington as of December 31, 2015, and the respective changes in financial position thereof for the fiscal year then ended in conformity with accounting principles generally accepted in the United States of America.

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[info@roberts-greene.com](mailto:info@roberts-greene.com)

### **Unmodified Opinion**

Also, in our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities, each major fund and the aggregate remaining fund information of the Town of Farmington, as of December 31, 2015, and the respective changes in financial position and, where applicable, cash flows thereof and the budgetary comparison of the general fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

### **Emphasis of Matter**

As discussed in Note I.B.5. to the financial statements, in 2015, the Town adopted new accounting guidance regarding the accounting and reporting for pensions. Our opinion is not modified with respect to this matter.

### **Other Matters**

#### **Required Supplementary Information**

Accounting principles generally accepted in the United States of America require that the pension related schedules on pages 36 and 37 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The Town of Farmington has not presented a management's discussion and analysis. Accounting principles generally accepted in the United States of America have determined that the management's discussion and analysis is necessary to supplement, but is not required to be part of, the basic financial statements.

### **Other Information**

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Farmington's basic financial statements as a whole. The combining and individual fund schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. They are the responsibility of management and were derived from, and relate directly to, the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements, and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements, or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund schedules are fairly stated in all material respects, in relation to the basic financial statements taken as a whole.

December 14, 2016

*Robert A. Greene, PLLC*



## 2016 Public Works Department Highway Report



**Ernie M., Eric E., Keith H., Will C., Robert G., Jason G. John R. and Dale S.**

In 2016 the Department of Public Works (DPW) paved 0.3 miles of Main St. from Central St. up to the split at Bay Rd. and Charles St., paved 2.6 miles of Spring St. from Central St. to Rt. 11, and paved 1.6 miles of Meetinghouse Hill Rd. from Rt.11 to Ten Rod Rd. The DPW crew spent a great deal of time preparing these roads for paving by repaving severely deteriorated sections of existing pavement, grading shoulders, and repairing drainage. The DPW worked on a 1.0 mile section of dirt road on Meaderboro Rd. and ditched shoulders, added or replaced culverts as needed, scarified existing gravel surface, and added new crush gravel to improve the road. We will continue to work on gravel roads that we have identified to be lacking adequate gravel and with poor drainage. In 2017 and in years to follow, roadway rehabilitation and sidewalk improvements throughout the Town must continue to be one of the primary focuses for the DPW.

The amount of roadways that are improved on an annual basis will be a function of the budget that is approved by Town of Farmington residents. The current cost to reconstruct a mile of road is aprox. \$185,000 that includes grinding existing asphalt in place, reshaping road profile, compaction, and repaving. The DPW's mission will be to continue to improve the condition of the Town's roads and sidewalks for public safety and infrastructure longevity, and to develop long and short-term maintenance objectives. The Director of Public Works will work closely with the Town Administrator and Board of Selectmen to develop a roadway and sidewalk rehabilitation and maintenance plan.

The DPW will also continue its focus on maintaining and repairing existing drainage ditches and storm-water swales, catch basins, culverts, in conjunction with gravel road and paved road improvements. In addition, pavement striping, painting of crosswalks for pedestrian's safety, the application of calcium chloride for dust control measures, and tree maintenance are also performed throughout the year.

The DPW continues to maintain roadways and sidewalks during the winter months by plowing, sanding and salting, and patching potholes. Damaged mailboxes in the winter are an ongoing problem. The drivers do not intentionally hit them. The damage is most often caused by heavy wet snow/slush coming off the wing plow and striking a mailbox that is old and not maintained. Mailboxes should be set to a standard height and a standard distance off the roadway as specified by the local U.S. Postal Service. Each fall residents who have rural mailboxes should check that their mailbox is sufficiently attached and supported to withstand winter plowing.

The Department of Public Works maintains all Town-owned vehicles including Police, Fire, Water, Wastewater, Transfer Station, Recreation, and its own fleet vehicles. The department is developing a systematic approach for performing routine and preventative maintenance of the Town's fleet vehicles with the intent of prolonging the life of the vehicles and equipment that it operates. The DPW will continue working on refining the maintenance schedules, and performing preventative maintenance repairs throughout 2017.

Respectfully Submitted,  
Dale Sprague, Director of Public Works

**2016 Public Works Department  
Landfill/Transfer Station Report**



**Pete S. & Dennis O.**

**In 2012 the Department of Public Works (DPW) worked closely with its' consultant CMA Engineers Inc.,** the New Hampshire Department of Environmental Services (NHDES), and with Northeast Earth Mechanics to complete the closure of the Town of Farmington's landfill in October 2012. Additionally, the town submitted an application for partial reimbursement of the landfill closure costs to the NHDES. The application for reimbursement was approved in December 2013 and the Town is receiving these funds on an annual basis.

**In May 2012 the Town officially opened and began operating our new transfer station.** A list of the materials that the transfer station is permitted by the NHDES to accept is posted on the Town's website, and is also located at the transfer station and Municipal Building. With the opening of the transfer station the Town discontinued sorting, bailing and marketing its recyclables to outside vendors and/or end-users, and began receiving and processing its recyclables utilizing the "single-stream" method which allows all recyclables (including all plastics) to be disposed of by the Town's residents into one compactor. Acceptable recyclables include plastic number 1 thru 7 narrow necked containers, tin, aluminum, glass containers, and paper materials including newspaper, magazines, mixed paper, junk mail, and cardboard. We encourage all residents to recycle. Recycling reduces your individual costs by reducing the number of Town trash decals you have to purchase and also saves the Town budget \$46/ton in tipping fees. As of Jan. 1, 2017 the days of operation have been changed to Friday, Saturday, Sunday, Monday from 8am to 4pm.

**Thank you to all those who continue to use the Town's transfer station** and who actively participate in the Town's recycling efforts. In 2016 the Town sent 518.03 tons of municipal solid waste to the Turnkey landfill for disposal along with 353.56 tons of bulky/demo wastes. Residents recycled 337.51 tons using single stream recycling with a recycling rate of 40% by weight. The residents also recycled 9138 pounds of electronics and 68.4 tons of scrap metal. We continue to encourage comments and/or suggestions that may assist us as we continue to fine tune the operations of our new transfer station in 2017. Our mission is to continue to better serve the residents of Farmington in a professional, courteous, timely, and efficient manner.

Respectfully submitted,

Dale Sprague  
Public Works Director



## 2016 Comparative Statement of Appropriations

|      | Budget Category                    | Appropriation          | Receipts             | Total                  | Expended               | Unexpended            |
|------|------------------------------------|------------------------|----------------------|------------------------|------------------------|-----------------------|
|      |                                    |                        | &                    | Available              | &                      | Balance               |
|      |                                    | Reimbursements         |                      |                        | Encumbered             |                       |
|      |                                    |                        |                      |                        |                        |                       |
| 4130 | <i>Executive</i>                   | \$ 238,131.00          |                      | \$ 238,131.00          | \$ 248,708.68          | \$ (10,577.68)        |
| 4140 | <i>Election, Reg. &amp; Vitals</i> | \$ 199,644.00          |                      | \$ 199,644.00          | \$ 196,271.58          | \$ 3,372.42           |
| 4150 | <i>Financial Administration</i>    | \$ 150,734.00          |                      | \$ 150,734.00          | \$ 153,616.11          | \$ (2,882.11)         |
| 4152 | <i>Revaluation of Property</i>     | \$ 13,565.00           |                      | \$ 13,565.00           | \$ 26,053.55           | \$ (12,488.55)        |
| 4153 | <i>Legal Expenses</i>              | \$ 50,000.00           |                      | \$ 50,000.00           | \$ 85,808.37           | \$ (35,808.37)        |
| 4155 | <i>Personnel Administration</i>    | \$ 26,340.00           |                      | \$ 26,340.00           | \$ 21,409.96           | \$ 4,930.04           |
| 4191 | <i>Planning &amp; Zoning</i>       | \$ 60,825.00           | \$ 8,289.79          | \$ 69,114.79           | \$ 54,756.64           | \$ 14,358.15          |
| 4194 | <i>General Gov't Buildings</i>     | \$ 114,972.00          |                      | \$ 114,972.00          | \$ 136,641.39          | \$ (21,669.39)        |
| 4196 | <i>Insurance</i>                   | \$ 150,675.00          |                      | \$ 150,675.00          | \$ 150,674.00          | \$ 1.00               |
| 4199 | <i>Capitol Projects-FCTV</i>       | \$ 60,000.00           |                      | \$ 60,000.00           | \$ -                   | \$ 60,000.00          |
| 4210 | <i>Police Department</i>           | \$ 1,530,927.00        | \$ 81,192.13         | \$ 1,612,119.13        | \$ 1,334,191.60        | \$ 277,927.53         |
| 4220 | <i>Fire Department</i>             | \$ 588,372.00          | \$ 253,816.05        | \$ 842,188.05          | \$ 584,075.20          | \$ 258,112.85         |
| 4240 | <i>Building Inspection</i>         | \$ 83,048.00           |                      | \$ 83,048.00           | \$ 80,373.53           | \$ 2,674.47           |
| 4290 | <i>Emergency Management</i>        | \$ 16,500.00           |                      | \$ 16,500.00           | \$ 30,140.00           | \$ (13,640.00)        |
| 4311 | <i>Admin. Hwy &amp; Streets</i>    | \$ 623,352.00          |                      | \$ 623,352.00          | \$ 577,932.63          | \$ 45,419.37          |
| 4312 | <i>Highway &amp; Streets</i>       | \$ 678,351.00          | \$ 711.70            | \$ 679,062.70          | \$ 686,430.35          | \$ (7,367.65)         |
| 4313 | <i>Bridges/ Railings</i>           | \$ -                   |                      | \$ -                   |                        | \$ -                  |
| 4316 | <i>Street Lighting</i>             | \$ 34,360.00           |                      | \$ 34,360.00           | \$ 34,396.51           | \$ (36.51)            |
| 4321 | <i>Sanitation Administration</i>   | \$ 125,412.00          |                      | \$ 125,412.00          | \$ 117,736.35          | \$ 7,675.65           |
| 4324 | <i>Solid Waste Disposal</i>        | \$ 102,694.00          | \$ 127,686.50        | \$ 230,380.50          | \$ 101,273.00          | \$ 129,107.50         |
| 4414 | <i>Animal Control</i>              | \$ 13,382.00           |                      | \$ 13,382.00           | \$ 1,068.45            | \$ 12,313.55          |
| 4415 | <i>Health Agencies</i>             | \$ 9,163.00            |                      | \$ 9,163.00            | \$ 8,310.00            | \$ 853.00             |
| 4441 | <i>Welfare Administration</i>      | \$ 71,245.00           |                      | \$ 71,245.00           | \$ 70,287.41           | \$ 957.59             |
| 4445 | <i>Welfare</i>                     | \$ 28,000.00           | \$ 98.37             | \$ 28,098.37           | \$ 23,303.86           | \$ 4,794.51           |
| 4520 | <i>Recreation</i>                  | \$ 161,853.00          |                      | \$ 161,853.00          | \$ 160,816.95          | \$ 1,036.05           |
| 4550 | <i>Farmington Library</i>          | \$ 260,000.00          |                      | \$ 260,000.00          | \$ 260,000.00          | \$ -                  |
| 4583 | <i>Patriotic Purposes</i>          | \$ 1,000.00            |                      | \$ 1,000.00            | \$ 1,000.00            | \$ -                  |
| 4589 | <i>Culture &amp; Recreation</i>    | \$ 2,000.00            |                      | \$ 2,000.00            | \$ 1,998.33            | \$ 1.67               |
| 4611 | <i>Conservation Commission</i>     | \$ 3,104.00            |                      | \$ 3,104.00            | \$ 3,027.83            | \$ 76.17              |
| 4659 | <i>Eco.Dev./Coast Bus</i>          | \$ 21,000.00           |                      | \$ 21,000.00           | \$ 19,969.65           | \$ 1,030.35           |
| 4711 | <i>Principal-LT Notes/Bonds</i>    | \$ 231,354.00          |                      | \$ 231,354.00          | \$ 229,639.47          | \$ 1,714.53           |
| 4721 | <i>Interest-LT Notes/Bonds</i>     | \$ 69,452.00           |                      | \$ 69,452.00           | \$ 69,822.11           | \$ (370.11)           |
| 4902 | <i>Capitol Outlay</i>              | \$ 6,500.00            | \$ 8,883.00          | \$ 15,383.00           | \$ 15,382.71           | \$ 0.29               |
| 4909 | <i>Capitol Outlay-Other</i>        | \$ 81,683.00           | \$ 20,834.22         | \$ 102,517.22          | \$ 25,209.18           | \$ 77,308.04          |
| 4915 | <i>Capitol Reserve</i>             | \$ 150,407.00          | \$ 51,407.00         | \$ 201,814.00          | \$ 150,407.00          | \$ 51,407.00          |
| 4903 | <i>Construction Public Saf.</i>    | \$ 2,363,000.00        |                      | \$ 2,363,000.00        |                        | \$2,363,000.00        |
|      |                                    | <b>\$ 8,321,045.00</b> | <b>\$ 552,918.76</b> | <b>\$ 8,873,963.76</b> | <b>\$ 5,660,732.40</b> | <b>\$3,213,231.36</b> |
|      |                                    |                        |                      |                        | <b>SURPLUS</b>         | <b>\$3,213,231.36</b> |

## 2016 Detail of Receipts, Town General Fund

|                                 |                         |
|---------------------------------|-------------------------|
| <b>Cash Balance Jan 1, 2016</b> | \$ 4,478,061.56         |
| <b>Auditor Adjustment</b>       | \$ 5,340.24             |
| <b>Beginning Balance 2016</b>   | \$ 4,483,401.80         |
|                                 |                         |
| <b>Receipts 2016</b>            |                         |
| From Local Taxes                | \$ 11,104,364.41        |
| Tax Liens                       | \$ 513,315.77           |
| Payment in Lieu of Taxes        | \$ 11,944.00            |
| Interest & Penalties            | \$ 247,224.08           |
| Business Licenses & Permits     | \$ 1,700.00             |
| Motor Vehicle Permit Fees       | \$ 1,161,359.99         |
| Other Licenses, Permits & Fees  | \$ 42,365.98            |
| Federal Grants                  | \$ 20,187.70            |
| Rooms & Meals Distribution      | \$ 351,986.52           |
| Highway Block Grants            | \$ 165,829.07           |
| State & Federal Forest          | \$ 162.17               |
| Other State Grants              | \$ 64,079.03            |
| Revenue from Other Government   | \$ 59,182.55            |
| Income from Departments         | \$ 391,553.14           |
| Sale of Town Property           | \$ 19,835.77            |
| Interest on Investments         | \$ 1,246.96             |
| Rent of Town Property           | \$ 7,051.00             |
| Fines & Forfeits                | \$ 2,070.95             |
| Insurance Dividends & Revenues  | \$ 42,548.61            |
| Special Revenue Funds           | \$ -                    |
| Other Misc. Revenues            | \$ 23,837.02            |
| Withdrawal Capitol Reserve      | \$ 34,263.70            |
| Miscellaneous Revenues          | \$ 89,172.71            |
| <b>Cash Receipts 2016</b>       | <b>\$ 14,355,281.13</b> |
|                                 |                         |
| <b>Cash on Hand Jan 1, 2016</b> | <b>\$ 4,483,401.80</b>  |
|                                 |                         |
| <b>FROM LOCAL TAXES</b>         |                         |
| Tax Collection 2015A            | \$ 343,467.11           |
| Tax Collection 2015B            | \$ 690,034.45           |
| Tax Collection 2016A            | \$ 5,104,317.82         |
| Tax Collection 2016B            | \$ 4,923,939.43         |
| Current Use                     | \$ 10,982.00            |
| Yield Tax                       | \$ 30,573.90            |
| Excavated Material              | \$ 1,049.70             |
| <b>TOTAL FROM TAXES</b>         | <b>\$ 11,104,364.41</b> |
|                                 |                         |
| <b>TAX LIENS</b>                |                         |
| Hardship Lien                   |                         |
| 2005 Tax Lien                   | \$ 14.50                |

## 2016 Detail of Receipts, Town General Fund

|                                          |                        |
|------------------------------------------|------------------------|
| 2006 Tax Lien                            | \$ 767.16              |
| 2007 Tax Lien                            | \$ 4,434.77            |
| 2008 Tax Lien                            | \$ 1,218.07            |
| 2009 Tax Lien                            | \$ 3,480.10            |
| 2010 Tax Lien                            | \$ 12,099.77           |
| 2011 Tax Lien                            | \$ 27,243.80           |
| 2012 Tax Lien                            | \$ 65,136.52           |
| 2013 Tax Lien                            | \$ 133,506.52          |
| 2014 Tax Lien                            | \$ 157,717.00          |
| 2015 Tax Lien                            | \$ 107,697.56          |
| <b>TOTAL</b>                             | <b>\$ 513,315.77</b>   |
|                                          |                        |
|                                          |                        |
| <b>Payment in Lieu of Taxes</b>          | \$ 11,944.00           |
|                                          |                        |
| <b>Interest &amp; Penalties</b>          |                        |
| Interest Received Property Taxes         | \$ 247,224.08          |
|                                          |                        |
| <b>Business Licenses &amp; Permits</b>   |                        |
| Licenses(Junk Yard, Food)                | \$ 770.00              |
| UCC                                      | \$ 930.00              |
| <b>TOTAL</b>                             | <b>\$ 1,700.00</b>     |
|                                          |                        |
| <b>Motor Vehicle Permit Fees</b>         |                        |
| Motor Vehicle Registration Fees          | \$ 1,157,779.99        |
| Titles                                   | \$ 3,580.00            |
| <b>TOTAL</b>                             | <b>\$ 1,161,359.99</b> |
|                                          |                        |
| <b>Other Licenses, Permit &amp; Fees</b> |                        |
| Dog Licenses & Penalties                 | \$ 6,921.50            |
| Dog Fines                                | \$ 1,260.48            |
| Marriage Licenses                        | \$ 259.00              |
| Certificates/Birth-Death                 | \$ 3,208.00            |
| Notary Fees                              | \$ 520.00              |
| Parking Tickets                          | \$ 140.00              |
| Bad Check Fines                          | \$ 163.00              |
| Current Use Filing Fees                  | \$ 96.00               |
| Photo Copies                             | \$ 774.00              |
| Photo Copies-ACH                         | \$ 338.00              |
| Pistol Permits                           | \$ 1,890.00            |
| Wetlands Permits Applications            | \$ -                   |
| Municipal Agent Fees                     | \$ 26,790.00           |
| Election Filing Fees                     | \$ 6.00                |
| <b>Total</b>                             | <b>\$ 42,365.98</b>    |

## 2016 Detail of Receipts, Town General Fund

|                                        |                     |
|----------------------------------------|---------------------|
|                                        |                     |
|                                        |                     |
| <b>Federal Grants</b>                  |                     |
| COPS Grant-ACH                         | \$ 10,877.32        |
| SafeRoutes Grant-ACH                   | \$ 6,477.52         |
| IRS Overpayment                        | \$ 2,832.86         |
| <b>Total</b>                           | <b>\$ 20,187.70</b> |
|                                        |                     |
| <b>Rooms &amp; Meals Distribution</b>  |                     |
| Rooms/Meals Tax-ACH                    | \$ 351,986.52       |
|                                        |                     |
| <b>Highway Block Grants</b>            |                     |
| Highway Subsidy-ACH                    | \$ 165,829.07       |
|                                        |                     |
| <b>State &amp; Federal Forest</b>      |                     |
| Reimb/Federal Forest Land-ACH          | \$ 162.17           |
|                                        |                     |
|                                        |                     |
| <b>Other State Grants &amp; Reimb.</b> |                     |
| Reimb. Court Time                      | \$ 1,746.48         |
| Landfill Closure Grant-ACH             | \$ 51,407.50        |
| Police Department Grant                | \$ 9,295.05         |
| Fire Dept Grant-Forest & Lands-ACH     | \$ 1,630.00         |
| <b>Total</b>                           | <b>\$ 64,079.03</b> |
|                                        |                     |
| <b>Revenue from Other Governments</b>  |                     |
| School Resource Officer-School         | \$ 59,182.55        |
|                                        |                     |
| <b>Total</b>                           | <b>\$ 59,182.55</b> |
|                                        |                     |
| <b>Income from Departments</b>         |                     |
| Planning Board                         | \$ 6,271.15         |
| Demo Debris Landfill                   | \$ 30,714.50        |
| Police Reports                         | \$ 1,490.00         |
| Monitors/TV's--Landfill                | \$ 3,662.00         |
| Landfill Charges                       | \$ 20,958.60        |
| Reimbursement Highway                  | \$ 711.70           |
| Reimbursement Landfill                 | \$ -                |
| Reimb Police Department                | \$ 90.73            |
| Reimb Planning                         | \$ 175.14           |
| Reimb. Welfare                         | \$ 398.37           |
| Zoning Board of Adjustment             | \$ 1,843.50         |
| Sex Offender Registration              | \$ 700.00           |
| Income Fire & Ambulance                | \$ 150,577.57       |
| Income Fire & Ambulance-ACH            | \$ 101,608.48       |
| Pay per Bag                            | \$ 72,351.40        |

## 2016 Detail of Receipts, Town General Fund

|                                           |                      |
|-------------------------------------------|----------------------|
| <b>TOTAL</b>                              | <b>\$ 391,553.14</b> |
| <b>Sale of Town Property</b>              |                      |
| 2016 Sale of Town Property                | \$ 19,835.77         |
|                                           |                      |
| <b>Interest on Investments</b>            |                      |
| Interest NOW                              | \$ 1,246.96          |
| Interest of Investments                   | \$ 964.88            |
| <b>TOTAL</b>                              | <b>\$ 2,211.84</b>   |
|                                           |                      |
| <b>Rent of Property</b>                   |                      |
| Town Hall                                 | \$ 4,300.00          |
| Farmington Child Care Lease               | \$ 1.00              |
| Municipal Center Building Rental          | \$ 2,750.00          |
| <b>TOTAL</b>                              | <b>\$ 7,051.00</b>   |
|                                           |                      |
| <b>Fines &amp; Forfeits</b>               |                      |
| Court Fines                               | \$ 2,070.95          |
|                                           |                      |
| <b>Insurance Dividends &amp; Revenues</b> |                      |
| Primex Worker's Comp Credit               | \$ 36,867.51         |
| Primex Unemployment Credit                | \$ 3,747.83          |
| Insurance Claims                          | \$ 1,933.27          |
| <b>Total</b>                              | <b>\$ 42,548.61</b>  |
|                                           |                      |
|                                           |                      |
| <b>Miscellaneous</b>                      |                      |
| Miscellaneous Revenues                    | \$ 9,373.77          |
| Checks Voided and Reissued                | \$ 3,160.09          |
| Library DeFib                             | \$ 845.00            |
| Health and Safety Grant                   | \$ 600.00            |
| R& D Paving Refund                        | \$ 9,858.16          |
| <b>Total Misc. Revenues</b>               | <b>\$ 23,837.02</b>  |
|                                           |                      |
| <b>Special Revenue Funds</b>              |                      |
| Reimb. Police Cruiser                     | \$ -                 |
| <b>Total</b>                              | <b>\$ -</b>          |
|                                           |                      |
| <b>Withdrawal from Capitol Reserve</b>    |                      |
| Municipal Bathroom Upstairs               | \$ 9,112.00          |
| Landfill Capitol Reserve                  | \$ 14,356.70         |
| Curtains Town Hall                        | \$ 2,000.00          |
| Technology                                | \$ 8,795.00          |
| <b>Total</b>                              | <b>\$ 34,263.70</b>  |
|                                           |                      |
|                                           |                      |
|                                           |                      |

## 2016 Detail of Receipts, Town General Fund

|                              |                     |
|------------------------------|---------------------|
| <b>Misc. Revenues</b>        |                     |
| Fowler Reimb.                | \$ 103.41           |
| A/R-School Diesel            | \$ 17,798.67        |
| A/R-School Gas               | \$ 5,173.05         |
| Trump Ralley                 | \$ 7,252.45         |
| Fire Dept Grant              | \$ 1,630.00         |
| Writ of Attachment           | \$ 18,055.81        |
| Short Term Disability        | \$ 23,685.89        |
| Workers Comp Reimbursement   | \$ 6,723.35         |
| Dog Licenses-State Fee       | \$ 761.50           |
| Certified-State Fee          | \$ 3,467.00         |
| Marriage-State Fee           | \$ 1,591.00         |
| Population Control Fees      | \$ 2,704.00         |
| ICMA Employes Loan Refinance | \$ 126.58           |
| Donations-Fire Dept          | \$ 100.00           |
| Police Restitution           | \$ -                |
| <b>Total</b>                 | <b>\$ 89,172.71</b> |

## 2016 General Fund Financial Report

|                                        |                        |                                  |           |                     |
|----------------------------------------|------------------------|----------------------------------|-----------|---------------------|
| NOW Account Dec.31, 2016               | \$ 4,192,893.52        | <b>Liabilities</b>               |           |                     |
| Petty Cash/Tax Collector's Office      | \$ 225.00              | Accounts Payable                 | \$        | 408,688.86          |
| Sub-Account Planning Board             | \$ 54,062.25           | A/P Savings Account              | \$        | 3,038.23            |
| Lone Star Sidewalk                     | \$ 3,038.03            | A/P Subaccount                   | \$        | 54,062.25           |
| Town of Farmington CD 2016             | \$ 600,964.88          | Employee Benefit Plans           | \$        | 9,769.65            |
| <b>Total CASH</b>                      | <b>\$ 4,851,183.68</b> | Accrued Salary and Benefits      |           |                     |
|                                        |                        | State Dog Licenses               | \$        | 347.00              |
|                                        |                        | Certified                        | \$        | -                   |
|                                        |                        | Marriage                         | \$        | -                   |
|                                        |                        | State Population Control Fees    | \$        | 1,314.00            |
|                                        |                        | Donations Town                   | \$        | 1,088.82            |
| <b>Accounts Receivable</b>             |                        | Citizen's Credit Card            | \$        | 29,230.44           |
| 2016A Property Tax                     | \$ 330,733.18          | Farmington SAU 61                | \$        | 4,062,507.00        |
| 2016B Property Tax                     | \$ 582,493.55          | A/P-WEX Fleet(Fuel)              | \$        | 1,798.63            |
| A/R-2015A Property Tax                 | \$ -                   | Down Town Committee              | \$        | 173.51              |
| A/R-2015B Property Tax                 | \$ -                   | Police Restitution               | \$        | 532.31              |
| A/R-Yield Tax                          | \$ 2,051.85            | Amazon Credit Card               | \$        | 363.54              |
| A/R-Current Use                        | \$ -                   | <b>Total Accounts Payable</b>    | <b>\$</b> | <b>4,572,914.24</b> |
| A/R-Excavated Materials                | \$ -                   |                                  |           |                     |
| A/R-2004 Tax Lien                      | \$ 568.19              |                                  |           |                     |
| A/R-2005 Tax Lien                      | \$ 1,770.85            | <b>Other Liabilities</b>         |           |                     |
| A/R 2006 Tax Lien                      | \$ 1,784.39            | Accrued Salary and Benefits      | \$        | 54,761.98           |
|                                        |                        | Police Vacation Payable          | \$        | 5,440.34            |
| A/R- 2007 Tax Lien                     | \$ 3,163.21            | Deferred Revenue Prop Tax        | \$        | 1,285,437.75        |
| A/R- 2008 Tax Lien                     | \$ 6,258.49            | Deferred Revenue-Ambulance       | \$        | 169,805.90          |
| A/R- 2009 Tax Lien                     | \$ 10,205.31           | Deferred Revenue-Landfill Close. | \$        | 0.01                |
| A/R- 2010 Tax Lien                     | \$ 16,644.72           | Deferred Revenue-Other           | \$        | 117,447.77          |
| A/R-2011Tax Lien                       | \$ 32,223.35           | <b>Liabilities total</b>         | <b>\$</b> | <b>1,632,893.75</b> |
| A/R-2012 Tax Lien                      | \$ 76,980.01           |                                  |           |                     |
| A/R-2013 Tax Lien                      | \$ 157,810.90          |                                  |           |                     |
| A/R-2014 Tax Lien                      | \$ 276,288.42          |                                  |           |                     |
| A/R-2015 Tax Lien                      | \$ 397,439.30          | Cash and Assets                  | \$        | 6,301,287.14        |
| Allowance for Uncollectable            | \$ (450,000.00)        | Accounts Payable                 | \$        | (4,572,914.24)      |
| Allowance for Uncollectable Receivable | \$ (472,000.00)        | Other Liabilities                | \$        | (1,632,893.75)      |
| A/R-Landfill Closure Grant             | \$ -                   |                                  |           | <b>\$ 95,479.15</b> |
| A/R-Fire Dept Grant                    | \$ -                   |                                  |           |                     |
| A/R-School Diesel                      | \$ 4,047.99            |                                  |           |                     |
| A/R-School Gas                         | \$ 1,333.88            |                                  |           |                     |
| A/R-Trustee of Trust Funds             | \$ 18,132.33           |                                  |           |                     |
| A/R-Police Grants                      | \$ 1,525.10            |                                  |           |                     |
| A/R-School Resource Officer            | \$ 44,391.59           |                                  |           |                     |
| A/R-Ambulance Income                   | \$ 645,085.01          |                                  |           |                     |
| A/R-Landfill Charges                   | \$ 443.20              |                                  |           |                     |
| A/R-Tax Deferrals                      | \$ 58,886.15           |                                  |           |                     |
| A/R-Fire Inspections                   | \$ 3,021.52            |                                  |           |                     |
| A/R-Insurance Claims                   | \$ 2,087.63            |                                  |           |                     |
| A/R-Welfare Liens                      | \$ 13,630.51           |                                  |           |                     |
| A/R-Writ of Attachment                 | \$ 112,947.73          |                                  |           |                     |
| Allows. For Uncollected W & WW         | \$ (67,300.74)         |                                  |           |                     |
| A/R-Legal Settlement                   | \$ 1,195.96            |                                  |           |                     |
| Reserve for Uncollected Taxes          | \$ -                   |                                  |           |                     |
| Accounts Receivable                    | \$ -                   |                                  |           |                     |
| Tax Deeded Properties                  | \$ 148,883.72          |                                  |           |                     |
| <b>Total Accounts Receivable</b>       | <b>\$ 1,962,727.30</b> |                                  |           |                     |
|                                        |                        |                                  |           |                     |
| <b>Due/To/From Funds 2 thru 17</b>     | <b>\$ (606,766.68)</b> |                                  |           |                     |
| <b>Other Assets</b>                    |                        |                                  |           |                     |
| Prepaid Items                          | \$ 94,142.84           |                                  |           |                     |
| <b>Total Cash and Assets</b>           | <b>\$ 6,301,287.14</b> |                                  |           |                     |



## Long Term Debt

### Route 11- Industrial Park Bond Total \$830,000 @Interest of 5.22%

| <u>PRINCIPAL MATURITY DATE</u> | <u>INTEREST</u> | <u>PRINCIPAL</u> |
|--------------------------------|-----------------|------------------|
| April 15, 2017                 | \$ 2,100.00     |                  |
| October 15, 2017               | \$ 2,100.00     | \$40,000.00      |
| April 15, 2018                 | \$ 1,050.00     |                  |
| October 15, 2018               | \$ 1,050.00     | \$40,000.00      |

### NH Municipal Bond Bank -\$713,334 Route 11/153 Project-Main Street School-Town Hall

| <u>DATE</u>       | <u>PRINCIPAL</u> | <u>INTEREST</u> | <u>TOTAL ANNUAL PAYMENT</u> |
|-------------------|------------------|-----------------|-----------------------------|
| PAID IN FULL 2016 |                  |                 |                             |

### 2013 Fire Truck Peoples United Bank, 1.94% for 7 years

| Payment    | Principal   | Interest   |             |
|------------|-------------|------------|-------------|
| 05/01/2017 | \$51,922.14 | \$3,021.87 | \$54,944.01 |
| 05/01/2018 | \$51,922.14 | \$2,014.58 | \$53,936.72 |
| 05/01/2019 | \$51,922.14 | \$1,007.29 | \$52,929.43 |

### 2013 International 7600. Peoples United Bank, 2.25% Interest Rate

| Due Date   | Lease Payment | Applied to Interest | Applied to Principal |
|------------|---------------|---------------------|----------------------|
| 12/11/2017 | \$ 30,712.83  | \$ 675.83           | \$ 30,037.00         |

## Long Term Debt

**Wastewater Collection Treatment & Disposal Debt Service Loan**  
**Sewer Bond Rural Development**  
**\$4,619,000 2.25% 28 Years Semi-Annual**  
**June 2<sup>nd</sup>/Dec 2<sup>nd</sup>**  
**Split between Town/Wastewater**

| <b>Year</b> | <b>Balance</b>     | <b>Principal</b> | <b>Interest</b>  | <b>Total Payment</b> |
|-------------|--------------------|------------------|------------------|----------------------|
|             |                    |                  |                  |                      |
| <b>2017</b> | <b>\$3,991,079</b> | <b>\$134,235</b> | <b>\$89,049.</b> | <b>\$223,284</b>     |
| <b>2018</b> | <b>\$3,856,844</b> | <b>\$137,272</b> | <b>\$86,012</b>  | <b>\$223,284</b>     |
| <b>2019</b> | <b>\$3,719,572</b> | <b>\$140,379</b> | <b>\$82,905</b>  | <b>\$223,284</b>     |
| <b>2020</b> | <b>\$3,579,193</b> | <b>\$143,555</b> | <b>\$79,729</b>  | <b>\$223,284</b>     |
| <b>2021</b> | <b>\$3,435,638</b> | <b>\$146,803</b> | <b>\$76,481</b>  | <b>\$223,284</b>     |
| <b>2022</b> | <b>\$3,288,835</b> | <b>\$150,125</b> | <b>\$73,159</b>  | <b>\$223,284</b>     |
| <b>2023</b> | <b>\$3,138,710</b> | <b>\$153,522</b> | <b>\$69,762</b>  | <b>\$223,284</b>     |
| <b>2024</b> | <b>\$2,985,188</b> | <b>\$156,996</b> | <b>\$66,288</b>  | <b>\$223,284</b>     |
| <b>2025</b> | <b>\$2,828,192</b> | <b>\$160,548</b> | <b>\$62,736</b>  | <b>\$223,284</b>     |
| <b>2026</b> | <b>\$2,667,644</b> | <b>\$164,180</b> | <b>\$59,104</b>  | <b>\$223,284</b>     |
| <b>2027</b> | <b>\$2,503,464</b> | <b>\$167,895</b> | <b>\$55,389</b>  | <b>\$223,284</b>     |
| <b>2028</b> | <b>\$2,335,569</b> | <b>\$171,694</b> | <b>\$51,590</b>  | <b>\$223,284</b>     |
| <b>2029</b> | <b>\$2,163,875</b> | <b>\$175,579</b> | <b>\$51,705</b>  | <b>\$223,284</b>     |
| <b>2030</b> | <b>\$1,988,296</b> | <b>\$179,552</b> | <b>\$43,732</b>  | <b>\$223,284</b>     |
| <b>2031</b> | <b>\$1,808,744</b> | <b>\$183,615</b> | <b>\$39,669</b>  | <b>\$223,284</b>     |
| <b>2032</b> | <b>\$1,625,129</b> | <b>\$187,769</b> | <b>\$35,515</b>  | <b>\$223,284</b>     |
| <b>2033</b> | <b>\$1,437,360</b> | <b>\$192,018</b> | <b>\$31,266</b>  | <b>\$223,284</b>     |
| <b>2034</b> | <b>\$1,245,342</b> | <b>\$196,362</b> | <b>\$26,922</b>  | <b>\$223,284</b>     |
| <b>2035</b> | <b>\$1,048,980</b> | <b>\$200,805</b> | <b>\$22,479</b>  | <b>\$223,284</b>     |
| <b>2036</b> | <b>\$ 848,175</b>  | <b>\$205,349</b> | <b>\$17,935</b>  | <b>\$223,284</b>     |
| <b>2037</b> | <b>\$ 642,826</b>  | <b>\$209,995</b> | <b>\$13,289</b>  | <b>\$223,284</b>     |
| <b>2038</b> | <b>\$ 432,831</b>  | <b>\$214,747</b> | <b>\$ 8,537</b>  | <b>\$223,284</b>     |
| <b>2039</b> | <b>\$ 218,084</b>  | <b>\$218,084</b> | <b>\$ 3,678</b>  | <b>\$221,762</b>     |
| <b>2040</b> | <b>0</b>           |                  |                  |                      |
|             |                    |                  |                  |                      |

## Long Term Debt

### Water Pollution Control Revolving Loan Fund Program

#### RIB Project

**\$1,594,514.47**

**3.104% Interest**

**Split Between Town/Wastewater**

| <b>Year</b> | <b>Balance</b>      | <b>Principal</b>   | <b>Interest</b>    | <b>Total Payment</b> |
|-------------|---------------------|--------------------|--------------------|----------------------|
| <b>2017</b> | <b>\$699,722.66</b> | <b>\$34,429.96</b> | <b>\$20,650.68</b> | <b>\$56,149.35</b>   |
| <b>2018</b> | <b>\$665,292.70</b> | <b>\$35,498.67</b> | <b>\$19,548.81</b> | <b>\$56,149.35</b>   |
| <b>2019</b> | <b>\$629,794.03</b> | <b>\$36,600.54</b> | <b>\$18,412.73</b> | <b>\$56,149.35</b>   |
| <b>2020</b> | <b>\$593,193.49</b> | <b>\$37,736.62</b> | <b>\$17,241.38</b> | <b>\$56,149.35</b>   |
| <b>2021</b> | <b>\$555,456.87</b> | <b>\$38,907.97</b> | <b>\$16,033.68</b> | <b>\$56,149.35</b>   |
| <b>2022</b> | <b>\$516,548.90</b> | <b>\$40,115.67</b> | <b>\$14,788.48</b> | <b>\$56,149.35</b>   |
| <b>2023</b> | <b>\$476,433.23</b> | <b>\$41,360.87</b> | <b>\$13,504.65</b> | <b>\$56,149.35</b>   |
| <b>2024</b> | <b>\$435,072.36</b> | <b>\$42,644.70</b> | <b>\$12,180.95</b> | <b>\$56,149.35</b>   |
| <b>2025</b> | <b>\$392,427.66</b> | <b>\$43,968.40</b> | <b>\$10,816.18</b> | <b>\$56,149.35</b>   |
| <b>2026</b> | <b>\$348,459.26</b> | <b>\$45,333.17</b> | <b>\$ 9,409.03</b> | <b>\$56,149.35</b>   |
| <b>2027</b> | <b>\$303,126.09</b> | <b>\$46,740.32</b> | <b>\$ 7,958.22</b> | <b>\$56,149.35</b>   |
| <b>2028</b> | <b>\$256,385.77</b> | <b>\$48,191.13</b> | <b>\$ 6,462.36</b> | <b>\$56,149.35</b>   |
| <b>2029</b> | <b>\$208,194.64</b> | <b>\$49,686.99</b> | <b>\$ 4,920.07</b> | <b>\$56,149.35</b>   |
| <b>2030</b> | <b>\$158,507.65</b> | <b>\$51,229.28</b> | <b>\$ 3,329.92</b> | <b>\$56,149.35</b>   |
| <b>2031</b> | <b>\$107,278.37</b> | <b>\$52,819.43</b> | <b>\$ 1,690.41</b> | <b>\$56,149.35</b>   |
| <b>2032</b> | <b>\$ 54,458.94</b> | <b>\$54,458.94</b> |                    |                      |

## Long Term Debt

**Public Safety Building  
2016 Bond  
NH Bond Bank  
15 Years, 2.16% Interest  
Payments Feb 15 and August 15**

| <b>Year</b>   | <b>Balance</b>     | <b>Principal</b>   | <b>Interest</b>     | <b>Total Payment</b>  |
|---------------|--------------------|--------------------|---------------------|-----------------------|
| <b>2017</b>   | <b>\$2,115,050</b> | <b>\$145,050</b>   | <b>\$95,741.26</b>  | <b>\$240,791.26</b>   |
| <b>2018</b>   | <b>\$1,970,000</b> | <b>\$145,000</b>   | <b>\$80,869.00</b>  | <b>\$225,869.00</b>   |
| <b>2019</b>   | <b>\$1,825,000</b> | <b>\$145,000</b>   | <b>\$73,590.00</b>  | <b>\$218,590.00</b>   |
| <b>2020</b>   | <b>\$1,680,000</b> | <b>\$140,000</b>   | <b>\$66,311.00</b>  | <b>\$206,311.00</b>   |
| <b>2021</b>   | <b>\$1,540,000</b> | <b>\$140,000</b>   | <b>\$59,283.00</b>  | <b>\$199,283.00</b>   |
| <b>2022</b>   | <b>\$1,400,000</b> | <b>\$140,000</b>   | <b>\$52,255.00</b>  | <b>\$192,255.00</b>   |
| <b>2023</b>   | <b>\$1,260,000</b> | <b>\$140,000</b>   | <b>\$45,227.00</b>  | <b>\$185,227.00</b>   |
| <b>2024</b>   | <b>\$1,120,000</b> | <b>\$140,000</b>   | <b>\$39,599.00</b>  | <b>\$179,599.00</b>   |
| <b>2025</b>   | <b>\$ 980,000</b>  | <b>\$140,000</b>   | <b>\$33,971.00</b>  | <b>\$173,971.00</b>   |
| <b>2026</b>   | <b>\$ 840,000</b>  | <b>\$140,000</b>   | <b>\$26,943.00</b>  | <b>\$166,943.00</b>   |
| <b>2027</b>   | <b>\$ 700,000</b>  | <b>\$140,000</b>   | <b>\$19,915.00</b>  | <b>\$159,915.00</b>   |
| <b>2028</b>   | <b>\$ 560,000</b>  | <b>\$140,000</b>   | <b>\$17,087.00</b>  | <b>\$157,087.00</b>   |
| <b>2029</b>   | <b>\$ 420,000</b>  | <b>\$140,000</b>   | <b>\$14,259.00</b>  | <b>\$154,259.00</b>   |
| <b>2030</b>   | <b>\$ 280,000</b>  | <b>\$140,000</b>   | <b>\$11,256.00</b>  | <b>\$151,256.00</b>   |
| <b>2031</b>   | <b>\$ 140,000</b>  | <b>\$140,000</b>   | <b>\$ 5,628.00</b>  | <b>\$145,628.00</b>   |
| <b>TOTALS</b> |                    | <b>\$2,115,050</b> | <b>\$641,934.26</b> | <b>\$2,756,984.26</b> |

## 2016 Proprietary Funds

|                                         |               |
|-----------------------------------------|---------------|
| <b>Fund14-Landfill Closure Fund</b>     |               |
| Beginning Balance 2016                  | \$ (4,514.77) |
| Transfer from Landfill Closure/Savings  | \$ 5,115.85   |
| Trustees Landfill Fund                  | \$ 14,356.70  |
| Beginning Balance and Receipts          | \$ 14,957.78  |
| Expenses 2016                           |               |
| Engineering                             | \$ 3,925.15   |
| Monitoring of Wells & Landfill          | \$ 15,480.92  |
| Total Expenses 2016                     | \$ 19,406.07  |
| Balance December 31, 2016               | \$ (4,448.29) |
| <b>Fund 14-Landfill Closure/Savings</b> |               |
| Beginning Balance 2016                  | \$ 5,115.70   |
| Interest 2016                           | \$ 0.15       |
| Transfer to Landfill Closure Checking   | \$ (5,115.85) |
| Balance December 31, 2016               | \$ -          |
| <b>Fund-15-Recycling Fund</b>           |               |
| Beginning Balance 2016                  | \$ 59,338.81  |
| Scrap Metal                             | \$ 2,611.34   |
| Beginning Balance & Total Receipts      | \$ 61,950.15  |
| Expense 2016                            |               |
| Single Stream Expenses                  | \$ 800.00     |
| Maintenance of Recycling Facility       | \$ 229.00     |
| Landfill Equipment                      | \$ 2,317.57   |
| Total Expenses                          | \$ 3,346.57   |
| Balance December 31, 2016               | \$ 58,603.58  |
| <b>FUND 13-Farmington Cable TV</b>      |               |
| Beginning Balance 2016                  | \$ 110,567.21 |
| Receipts 2016                           |               |
| Metrocast Cable Franchise Fees          | \$ 51,963.18  |
| Transfer from FCTV Savings Account      | \$ -          |
| Voided Check                            |               |
| Donations to FCTV                       | \$ 10.00      |
| Beginning Balance and 2016 Revenue      | \$ 162,540.39 |
| Expenses                                |               |
| Payroll-FCTV Coordinator                | \$ 20,807.80  |
| FICA                                    | \$ 1,290.12   |
| Medicare                                | \$ 301.60     |
| Worker's Comp                           | \$ 446.00     |
| Unemployment                            | \$ -          |
| Legal Expenses                          | \$ 10,851.82  |
| Telephone                               | \$ 393.33     |

## 2016 Proprietary Funds

|                                           |                |
|-------------------------------------------|----------------|
| Office Supplies                           | \$ 487.06      |
| Website Maintenance                       | \$ 2,350.00    |
| FCTV Equipment Maintenance                | \$ 340.00      |
| FCTV Equipment                            | \$ 25,523.38   |
| FCTV Miscellaneous                        | \$ 1,557.62    |
| Transfer to Savings                       |                |
| Total Expenses                            | \$ 64,348.73   |
|                                           |                |
| Balance December 31, 2016                 | \$ 98,191.66   |
|                                           |                |
| <b>FUND 13-FCTV Savings</b>               |                |
| Beginning Balance 01/01//2016             | \$ 56,684.33   |
| Interest                                  | \$ 28.35       |
| Transfer to CASH                          | \$ -           |
| Balance December 31, 2016                 | \$ 56,712.68   |
|                                           |                |
| <b>Fund 12-Building Inspection</b>        |                |
| Beginning Balance 2016                    | \$ 17,300.66   |
| Receipts 2016                             | \$ 50,776.21   |
| Beginning Balance and Receipts            | \$ 68,076.87   |
| Total Expenses 2016                       | \$ -           |
| Balance Dec 31, 2016                      | \$ 68,076.87   |
|                                           |                |
| <b>Fund 11-Police Drug Restitution</b>    |                |
| Beginning Balance January 1,2016          | \$ -           |
| 2016 Receipts                             | \$ -           |
| Expenses 2016                             |                |
| Total Expenses-2016                       | \$ -           |
|                                           |                |
|                                           |                |
| <b>Fund 11-Drug Restitution Savings</b>   |                |
| Beginning Balance 2016                    | \$ 4,095.02    |
| Deposits 2016                             | \$ -           |
| Interest 2016                             | \$ 2.05        |
| Transfer to Checking Account              |                |
| Balance December 31, 2016                 | \$ 4,097.07    |
|                                           |                |
| <b>Fund 09-Main Street School Fund</b>    |                |
| Beginning Balance 2016                    | \$ 8,152.38    |
| Receipts 2016                             |                |
| Beginning Balance & Total Revenue         | \$ 8,152.38    |
|                                           |                |
| <b>Repairs/Maintenance-Municipal Bld.</b> | \$ -           |
| 2016 Encumbrance Repairs -Municipal Bld.  | \$ 8,152.38    |
| Total Expenses 2016                       | \$ 8,152.38    |
|                                           |                |
| Balance Dec 31, 2016                      | \$ -           |
| <b>Fund 08-Police Outside Services</b>    |                |
| Beginning Balance 2016                    | \$ (13,291.51) |
| Police Detail Payroll                     | \$ 39,691.44   |



## 2016 Proprietary Funds

|                                           |               |
|-------------------------------------------|---------------|
| Police Cruiser Revenue                    | \$ -          |
| Beginning Balance & Total Revenue         | \$ 26,399.93  |
|                                           |               |
| Total Expenses 2016                       |               |
| Police Detail Payroll                     | \$ 27,425.44  |
| Cruiser Purchase                          | \$ -          |
| Outside Services Medicare Expense         | \$ 437.60     |
| Total Expenses 2016                       | \$ 27,863.04  |
|                                           |               |
| Balance Dec 31, 2016                      | \$ (1,463.11) |
|                                           |               |
| <b>Fund 06-NHPDIP-Conservation Comm.</b>  |               |
| Beginning Balance 2016                    | \$ 34,347.08  |
| Transer from CASH                         | \$ 19,228.27  |
| Interest 2016                             | \$ 198.73     |
| Donations                                 | \$ 50.00      |
| Beginning Balance & Revenue 2016          | \$ 53,824.08  |
|                                           |               |
| Transfer to CASH                          | \$ 24,582.48  |
| Balance December 31,2016                  | \$ 29,241.60  |
|                                           |               |
|                                           |               |
| <b>Fund 6-Conservation Comm.</b>          |               |
| Beginning Balance 2016                    | \$ (2,299.45) |
| Transfer from NHPDIP-Conservation         | \$ 24,582.48  |
| Current Use Warrants                      | \$ 10,982.00  |
| Timber Harvest                            | \$ 13,912.27  |
| Donations                                 | \$ 50.00      |
| Conservation Misc.                        | \$ -          |
| Total Receipts 2016                       | \$ 49,526.75  |
| Beginning Balance & Receipts              | \$ 47,227.30  |
| Total Expenses                            |               |
| Lawrence Property ( Town Forest)          | \$ 3,025.00   |
| French Property                           | \$ 9,613.42   |
| Dubois Conservation Steward               | \$ 330.00     |
| Huppe Property                            | \$ -          |
| Thompson Easement                         | \$ -          |
| Hills/Pound Road Easement                 | \$ 10,000.00  |
| Timber Harvest to NHPDIP                  | \$ 13,912.27  |
| Maynard Easement                          | \$ -          |
| Conservation - Whittum                    | \$ -          |
| Current Use to NHPDIP                     | \$ 5,316.00   |
| Donations to NHDPIP                       | \$ 50.00      |
| Conservation Comm. Misc.                  | \$ 44.61      |
| Total Expenses                            | \$ 42,291.30  |
|                                           |               |
| Balance December 31, 2016                 | \$ 4,936.00   |
|                                           |               |
| <b>Fund 05-Sarah Greenfield--Checking</b> |               |
| Beginning Balance 2016                    | \$ 631.19     |

## 2016 Proprietary Funds

|                                       |               |
|---------------------------------------|---------------|
| Interest 2016                         | \$ 0.52       |
| Transfer from NHPDIP-Sarah Greenfield | \$ 150.00     |
| Beginning Balance & Receipts 2016     | \$ 781.71     |
|                                       |               |
| SG Park Improvement                   | \$0.00        |
| Newspaper ads                         | \$ 102.57     |
| Total Expenditures                    | \$102.57      |
|                                       |               |
| Balance December 31, 2016             | \$ 679.14     |
|                                       |               |
| Fund 05-Sarah Greenfield NHPDIP       |               |
| Beginning Balance 2016                | \$ 71,877.70  |
| Receipts 2016                         | \$ -          |
| Interest 2016                         | \$ 374.45     |
| Beginning Balance & Receipts 2016     | \$ 72,252.15  |
| Expenses                              |               |
| Transfer to Checking                  | \$ 150.00     |
| Balance December 31, 2016             | \$ 72,102.15  |
|                                       |               |
| Planning Board Sub-Account            |               |
| Beginning Balance 2016                | \$ 54,502.83  |
| Interest 2016                         | \$ 82.38      |
| Deposits 2016                         | \$ 5,777.36   |
| Total Receipts 2016                   | \$ 60,362.57  |
|                                       |               |
| Disbursements 2016                    | \$ 6,300.32   |
|                                       | \$ -          |
| Balance Dec 31, 2016                  | \$ 54,062.25  |
|                                       |               |
| CDBG-Account                          |               |
| Beginning Balance                     | \$ -          |
| Deposits 2016                         | \$ 436,526.00 |
| Transfers to Fund 10                  | \$ 240,356.00 |
| Balance Dec 31, 2016                  | \$ 196,170.00 |
|                                       |               |
| Fund 10-GRANTS                        |               |
| Beginning Balance                     | \$ 53,179.42  |
| Mad River Grant                       | \$ 27,816.01  |
| CDBG Child Care Center                | \$ 240,240.86 |
| Federal Revenue-Fire Dept LEOP        | \$ 4,851.72   |
| Total Revenue 2016                    | \$ 326,088.01 |
|                                       |               |
| Total Expenditures                    |               |
| Mad River Restoration                 | \$ -          |
| Federal Grant Fire Dept LEOP          | \$ 5,000.00   |
| State Grant Fire Dept                 | \$ 1,475.00   |
| CDBG Child Care Center-Ads            | \$ 633.91     |
| CDBG Child Care Center -Admin         | \$ 4,000.00   |
| CDBG Child Care Center-Construction   | \$ 235,576.95 |
| Total Expenditures                    | \$ 246,685.86 |

## 2016 Proprietary Funds

|                                                 |                      |
|-------------------------------------------------|----------------------|
|                                                 |                      |
| <b>Balance Dec 31, 2016</b>                     | <b>\$ 79,402.15</b>  |
|                                                 |                      |
|                                                 |                      |
| <b>Fund 17-Fire Department Legal Settlement</b> |                      |
| <b>Beginning Balance</b>                        | <b>\$ -</b>          |
| <b>Insurance Settlement</b>                     | <b>\$ 184,544.76</b> |
| <b>Expenditures</b>                             |                      |
| <b>Defib Purchase</b>                           | <b>\$ 4,632.55</b>   |
| <b>Survey Fire Dept. Land</b>                   | <b>\$ 7,819.00</b>   |
| <b>Total Expenditures</b>                       | <b>\$ 12,451.55</b>  |
|                                                 |                      |
| <b>Balance Dec 31, 2016</b>                     | <b>\$ 172,093.21</b> |

## 2016 Public Safety Building

|                         |                        |  |                                     |                        |
|-------------------------|------------------------|--|-------------------------------------|------------------------|
|                         |                        |  |                                     |                        |
| <b>Revenue</b>          |                        |  | <b>Expenses</b>                     |                        |
|                         |                        |  |                                     |                        |
| Safety Building Bond    | \$ 1,386,953.10        |  | Architects                          | \$ 85,216.60           |
| Capitol Reserve         | \$ 110,987.24          |  | Legal                               | \$ 4,749.21            |
| A/R-Bond Account        | \$ 265,653.90          |  |                                     |                        |
| A/R-Trustees            | \$ 83,677.30           |  | Building Advertising                | \$ 326.09              |
|                         |                        |  | Construction                        | \$ 1,313,237.07        |
|                         |                        |  | A/P Construction                    | \$ 262,801.58          |
|                         |                        |  | Safety Bldg Equipment               | \$ 86,348.37           |
|                         |                        |  | Capitol Reserve Fire Dept Equip.    | \$ 55,568.00           |
|                         |                        |  | Safety Bldg Misc.                   | \$ 15,521.98           |
|                         |                        |  |                                     |                        |
| <b>Total Revenue</b>    | <b>\$ 1,847,271.54</b> |  | <b>Total Expenses</b>               | <b>\$ 1,823,768.90</b> |
|                         |                        |  |                                     |                        |
|                         |                        |  |                                     |                        |
|                         |                        |  |                                     |                        |
| <b>Safety Bldg Bond</b> | -                      |  | <b>Beginning Balance 01/01/2016</b> | <b>\$ (23,502.64)</b>  |
| Bond                    | \$ 2,363,000.00        |  | Revenue 2016                        | \$ 1,847,271.54        |
| Interest                | \$ 4,583.10            |  | Expenses                            | \$ (1,823,768.90)      |
| Drawdowns               | \$ (1,386,953.10)      |  |                                     |                        |
| A/P Bond                | \$ (265,653.90)        |  |                                     |                        |
| <b>Balance</b>          | <b>\$ 714,976.10</b>   |  |                                     |                        |
|                         |                        |  | <b>Balance Dec 31, 2016</b>         | <b>\$ -</b>            |



## Report of Appropriations Actually Voted: Farmington

Form Due Date: 20 Days after the Meeting

**For Assistance Please Contact:**

NH DRA Municipal and Property Division

Phone: (603) 230-5090

Fax: (603) 230-5947

<http://www.revenue.nh.gov/mun-prop/>

**CERTIFICATION OF APPROPRIATIONS VOTED**

This is to certify that the information contained in this form, appropriations actually voted by the town/city meeting, was taken from official records and is complete to the best of our knowledge and belief. 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.

| Governing Body Certifications |           |           |
|-------------------------------|-----------|-----------|
| Name                          | Position  | Signature |
| NEIL JOHNSON                  | SELECTMAN |           |
| PAULA PROULX                  | SELECTMAN |           |
| CHARLES KING                  | SELECTMAN |           |
| J. A. HORGAN                  | SELECTMAN |           |
| Ann G. Titus                  | SELECTMAN |           |
|                               |           |           |
|                               |           |           |
|                               |           |           |
|                               |           |           |
|                               |           |           |
|                               |           |           |
|                               |           |           |
|                               |           |           |
|                               |           |           |
|                               |           |           |
|                               |           |           |

A hard-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                            | Purpose of Appropriation                     | Warrant Article # | Appropriations As Voted |
|-----------------------------------------|----------------------------------------------|-------------------|-------------------------|
| <b>General Government</b>               |                                              |                   |                         |
| 0000-0000                               | Collective Bargaining                        |                   | \$0                     |
| 4130-4139                               | Executive                                    | 04                | \$236,574               |
| 4140-4149                               | Election, Registration, and Vital Statistics | 04                | \$198,113               |
| 4150-4151                               | Financial Administration                     | 04                | \$148,726               |
| 4152                                    | Revaluation of Property                      | 04                | \$13,565                |
| 4153                                    | Legal Expense                                | 04                | \$50,000                |
| 4155-4159                               | Personnel Administration                     | 04                | \$44,500                |
| 4191-4193                               | Planning and Zoning                          | 04                | \$60,825                |
| 4194                                    | General Government Buildings                 | 04                | \$114,972               |
| 4195                                    | Cemeteries                                   |                   | \$0                     |
| 4196                                    | Insurance                                    | 04                | \$150,675               |
| 4197                                    | Advertising and Regional Association         |                   | \$0                     |
| 4199                                    | Other General Government                     | 12                | \$60,000                |
| <b>Public Safety</b>                    |                                              |                   |                         |
| 4210-4214                               | Police                                       | 04,09             | \$1,524,092             |
| 4215-4219                               | Ambulance                                    |                   | \$0                     |
| 4220-4229                               | Fire                                         | 04                | \$587,396               |
| 4240-4249                               | Building Inspection                          | 04                | \$81,281                |
| 4290-4298                               | Emergency Management                         | 04                | \$16,500                |
| 4299                                    | Other (Including Communications)             |                   | \$0                     |
| <b>Airport/Aviation Center</b>          |                                              |                   |                         |
| 4301-4309                               | Airport Operations                           |                   | \$0                     |
| <b>Highways and Streets</b>             |                                              |                   |                         |
| 4311                                    | Administration                               | 04                | \$622,548               |
| 4312                                    | Highways and Streets                         | 04                | \$678,351               |
| 4313                                    | Bridges                                      |                   | \$0                     |
| 4316                                    | Street Lighting                              | 04                | \$34,360                |
| 4319                                    | Other                                        |                   | \$0                     |
| <b>Sanitation</b>                       |                                              |                   |                         |
| 4321                                    | Administration                               | 04                | \$125,022               |
| 4323                                    | Solid Waste Collection                       |                   | \$0                     |
| 4324                                    | Solid Waste Disposal                         | 04                | \$102,694               |
| 4325                                    | Solid Waste Cleanup                          |                   | \$0                     |
| 4326-4329                               | Sewage Collection, Disposal and Other        |                   | \$0                     |
| <b>Water Distribution and Treatment</b> |                                              |                   |                         |
| 4331                                    | Administration                               |                   | \$0                     |
| 4332                                    | Water Services                               |                   | \$0                     |
| 4335-4339                               | Water Treatment, Conservation and Other      |                   | \$0                     |
| <b>Electric</b>                         |                                              |                   |                         |
| 4351-4352                               | Administration and Generation                |                   | \$0                     |
| 4353                                    | Purchase Costs                               |                   | \$0                     |
| 4354                                    | Electric Equipment Maintenance               |                   | \$0                     |
| 4359                                    | Other Electric Costs                         |                   | \$0                     |



| Account Code                        | Purpose of Appropriation                           | Warrant Article # | Appropriations As Voted |
|-------------------------------------|----------------------------------------------------|-------------------|-------------------------|
| <b>Health</b>                       |                                                    |                   |                         |
| 4411                                | Administration                                     |                   | \$0                     |
| 4414                                | Pest Control                                       | 04                | \$13,382                |
| 4415-4419                           | Health Agencies, Hospitals, and Other              | 04                | \$9,163                 |
| <b>Welfare</b>                      |                                                    |                   |                         |
| 4441-4442                           | Administration and Direct Assistance               | 04                | \$71,245                |
| 4444                                | Intergovernmental Welfare Payments                 |                   | \$0                     |
| 4445-4449                           | Vendor Payments and Other                          | 04                | \$28,000                |
| <b>Culture and Recreation</b>       |                                                    |                   |                         |
| 4520-4529                           | Parks and Recreation                               | 04                | \$159,563               |
| 4550-4559                           | Library                                            | 04                | \$260,000               |
| 4583                                | Patriotic Purposes                                 | 04                | \$1,000                 |
| 4589                                | Other Culture and Recreation                       | 04                | \$2,000                 |
| <b>Conservation and Development</b> |                                                    |                   |                         |
| 4611-4612                           | Administration and Purchasing of Natural Resources | 04                | \$3,104                 |
| 4619                                | Other Conservation                                 |                   | \$0                     |
| 4631-4632                           | Redevelopment and Housing                          |                   | \$0                     |
| 4651-4659                           | Economic Development                               | 04                | \$21,000                |
| <b>Debt Service</b>                 |                                                    |                   |                         |
| 4711                                | Long Term Bonds and Notes - Principal              | 04                | \$231,354               |
| 4721                                | Long Term Bonds and Notes - Interest               | 04                | \$69,452                |
| 4723                                | Tax Anticipation Notes - Interest                  |                   | \$0                     |
| 4790-4799                           | Other Debt Service                                 |                   | \$0                     |
| <b>Capital Outlay</b>               |                                                    |                   |                         |
| 4901                                | Land                                               |                   | \$0                     |
| 4902                                | Machinery, Vehicles, and Equipment                 | 20                | \$6,500                 |
| 4903                                | Buildings                                          | 03                | \$2,363,000             |
| 4909                                | Improvements Other than Buildings                  | 04,16             | \$81,683                |
| <b>Operating Transfers Out</b>      |                                                    |                   |                         |
| 4912                                | To Special Revenue Fund                            |                   | \$0                     |
| 4913                                | To Capital Projects Fund                           |                   | \$0                     |
| 4914A                               | To Proprietary Fund - Airport                      |                   | \$0                     |
| 4914E                               | To Proprietary Fund - Electric                     |                   | \$0                     |
| 4914S                               | To Proprietary Fund - Sewer                        | 04                | \$596,633               |
| 4914W                               | To Proprietary Fund - Water                        | 04                | \$285,461               |
| 4915                                | To Capital Reserve Fund                            | 06,07,08,11,15,17 | \$150,407               |
| 4916                                | To Expendable Trusts/Fiduciary Funds               |                   | \$0                     |
| 4917                                | To Health Maintenance Trust Funds                  |                   | \$0                     |
| 4918                                | To Non-Expendable Trust Funds                      |                   | \$0                     |
| 4919                                | To Agency Funds                                    |                   | \$0                     |
| <b>Total Voted Appropriations</b>   |                                                    |                   | <b>\$9,203,141</b>      |



## Revised Estimated Revenues Adjusted Farmington (RSA 21-J:34)

In accordance with RSA 21-J:35, the department is notifying you of the following changes in the estimated revenues used in computing the tax rate.

### Revenues

| Account Code                       | Source of Revenue                           | Estimated Revenue | Change Amount | Revenue Estimates Adjusted |
|------------------------------------|---------------------------------------------|-------------------|---------------|----------------------------|
| <b>Taxes</b>                       |                                             |                   |               |                            |
| 3120                               | Land Use Change Tax - General Fund          | \$0               | \$0           | \$0                        |
| 3180                               | Resident Tax                                | \$0               | \$0           | \$0                        |
| 3185                               | Yield Tax                                   | \$26,000          | \$5,000       | \$31,000                   |
| 3186                               | Payment in Lieu of Taxes                    | \$12,000          | (\$949)       | \$11,051                   |
| 3187                               | Excavation Tax                              | \$1,000           | \$0           | \$1,000                    |
| 3189                               | Other Taxes                                 | \$0               | \$0           | \$0                        |
| 3190                               | Interest and Penalties on Delinquent Taxes  | \$260,000         | \$0           | \$260,000                  |
| 9991                               | Inventory Penalties                         | \$0               | \$0           | \$0                        |
| <b>Licenses, Permits, and Fees</b> |                                             |                   |               |                            |
| 3210                               | Business Licenses and Permits               | \$1,650           | \$0           | \$1,650                    |
| 3220                               | Motor Vehicle Permit Fees                   | \$1,100,000       | \$180,000     | \$1,280,000                |
| 3230                               | Building Permits                            | \$0               | \$0           | \$0                        |
| 3290                               | Other Licenses, Permits, and Fees           | \$40,200          | \$0           | \$40,200                   |
| 3311-3319                          | From Federal Government                     | \$69,953          | \$12,117      | \$82,070                   |
| <b>State Sources</b>               |                                             |                   |               |                            |
| 3351                               | Shared Revenues                             | \$0               | \$0           | \$0                        |
| 3352                               | Meals and Rooms Tax Distribution            | \$327,678         | \$24,309      | \$351,987                  |
| 3353                               | Highway Block Grant                         | \$153,110         | \$12,719      | \$165,829                  |
| 3354                               | Water Pollution Grant                       | \$0               | \$0           | \$0                        |
| 3355                               | Housing and Community Development           | \$0               | \$0           | \$0                        |
| 3356                               | State and Federal Forest Land Reimbursement | \$162             | \$0           | \$162                      |
| 3357                               | Flood Control Reimbursement                 | \$0               | \$0           | \$0                        |
| 3359                               | Other (Including Railroad Tax)              | \$8,270           | \$53,267      | \$61,537                   |
| 3379                               | From Other Governments                      | \$36,736          | \$0           | \$36,736                   |
| <b>Charges for Services</b>        |                                             |                   |               |                            |
| 3401-3406                          | Income from Departments                     | \$405,300         | \$0           | \$405,300                  |
| 3409                               | Other Charges                               | \$0               | \$0           | \$0                        |
| <b>Miscellaneous Revenues</b>      |                                             |                   |               |                            |
| 3501                               | Sale of Municipal Property                  | \$12,330          | \$15,000      | \$27,330                   |
| 3502                               | Interest on Investments                     | \$1,200           | \$0           | \$1,200                    |

| Account Code                            | Source of Revenue                        | Estimated Revenue  | Change Amount    | Revenue Estimates Adjusted |
|-----------------------------------------|------------------------------------------|--------------------|------------------|----------------------------|
| 3503-3509                               | Other                                    | \$9,001            | \$0              | \$9,001                    |
| <b>Interfund Operating Transfers In</b> |                                          |                    |                  |                            |
| 3912                                    | From Special Revenue Funds               | \$275,407          | \$20,000         | \$295,407                  |
| 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)    | \$596,633          | \$0              | \$596,633                  |
| 3914W                                   | From Enterprise Funds: Water (Offset)    | \$285,461          | \$0              | \$285,461                  |
| 3915                                    | From Capital Reserve Funds               | \$20,000           | (\$20,000)       | \$0                        |
| 3916                                    | From Trust and Fiduciary Funds           | \$0                | \$0              | \$0                        |
| 3917                                    | From Conservation Funds                  | \$0                | \$0              | \$0                        |
| <b>Other Financing Sources</b>          |                                          |                    |                  |                            |
| 3934                                    | Proceeds from Long Term Bonds and Notes  | \$2,363,000        | \$0              | \$2,363,000                |
| <b>Subtotal of Revenues</b>             |                                          | <b>\$6,005,091</b> | <b>\$301,463</b> | <b>\$6,306,554</b>         |

| Revised Estimated Revenues Summary        | Farmington  | Change Amount | State Adjusted |
|-------------------------------------------|-------------|---------------|----------------|
| Subtotal of Revenues                      | \$6,005,091 | \$301,463     | \$6,306,554    |
| Unassigned Fund Balance (unreserved)      | \$0         | \$1,416,509   | \$1,416,509    |
| Less Emergency Appropriations (RSA 32:11) | \$0         | \$0           | \$0            |
| Less Voted from Fund Balance              | \$0         | \$0           | \$0            |
| Less Fund Balance to Reduce Taxes         | \$0         | \$0           | \$0            |
| Fund Balance Retained                     | \$0         | \$1,416,509   | \$1,416,509    |
| Total Revenues and Credits                | \$6,005,091 | \$301,463     | \$6,306,554    |
| Requested Overlay                         | \$25,000    | \$0           | \$25,000       |

| Assessment Overview        |             |
|----------------------------|-------------|
| Total Appropriations       | \$9,203,141 |
| Total Revenues and Credits | \$6,306,554 |
| Net Assessment             | \$2,896,587 |

### Explanation of Adjustments

| Account   | Reason for Adjustment            | Warrant Number        |
|-----------|----------------------------------|-----------------------|
| 3185      | PER TN                           | 04                    |
| 3186      | PER TN                           | 04                    |
| 3220      | PER TN                           | 04                    |
| 3311-3319 | PER TN/COPS GRANT                | 04                    |
| 3352      | STATE REVENUE                    | 04                    |
| 3353      | STATE REVENUE                    | 04                    |
| 3359      | FIRE/LANDFILL/POLICE GRANTS/RR=0 | 04                    |
| 3501      | PER TN                           | 04                    |
| 3912      | W/A'S 6,7,8,9,11,12,15,16        | ,06,12,11,08,07,09,15 |
| 3915      | RECLASSIFIED                     | ,16                   |



New Hampshire  
Department of  
Revenue  
Administration

2016  
\$25.03

## Tax Rate Breakdown Farmington

| Municipal Tax Rate Calculation |                     |               |                |
|--------------------------------|---------------------|---------------|----------------|
| Jurisdiction                   | Tax Effort          | Valuation     | Tax Rate       |
| Municipal                      | \$2,871,288         | \$444,256,146 | <b>\$6.47</b>  |
| County                         | \$1,253,962         | \$444,256,146 | <b>\$2.82</b>  |
| Local Education                | \$5,915,088         | \$444,256,146 | <b>\$13.31</b> |
| State Education                | \$1,047,418         | \$431,097,946 | <b>\$2.43</b>  |
| <b>Total</b>                   | <b>\$11,087,756</b> |               | <b>\$25.03</b> |

| Village Tax Rate Calculation |            |           |          |
|------------------------------|------------|-----------|----------|
| Jurisdiction                 | Tax Effort | Valuation | Tax Rate |
| <b>Total</b>                 |            |           |          |

| Tax Commitment Calculation    |              |
|-------------------------------|--------------|
| Total Municipal Tax Effort    | \$11,087,756 |
| War Service Credits           | (\$204,750)  |
| Village District Tax Effort   |              |
| Total Property Tax Commitment | \$10,883,006 |

Stephan Hamilton  
Director of Municipal and Property Division  
New Hampshire Department of Revenue Administration

11/1/2016

## Appropriations and Revenues

### Municipal Accounting Overview

| Description                               | Appropriation      | Revenue       |
|-------------------------------------------|--------------------|---------------|
| Total Appropriation                       | \$9,203,141        |               |
| Net Revenues (Not Including Fund Balance) |                    | (\$6,306,554) |
| Fund Balance Voted Surplus                |                    | \$0           |
| Fund Balance to Reduce Taxes              |                    | (\$250,000)   |
| War Service Credits                       | \$204,750          |               |
| Special Adjustment                        | \$0                |               |
| Actual Overlay Used                       | \$19,951           |               |
| <b>Net Required Local Tax Effort</b>      | <b>\$2,871,288</b> |               |

### County Apportionment

| Description                           | Appropriation      | Revenue |
|---------------------------------------|--------------------|---------|
| Net County Apportionment              | \$1,253,962        |         |
| <b>Net Required County Tax Effort</b> | <b>\$1,253,962</b> |         |

### Education

| Description                                    | Appropriation      | Revenue       |
|------------------------------------------------|--------------------|---------------|
| Net Local School Appropriations                | \$13,056,109       |               |
| Net Cooperative School Appropriations          |                    |               |
| Net Education Grant                            |                    | (\$6,093,603) |
| Locally Retained State Education Tax           |                    | (\$1,047,418) |
| <b>Net Required Local Education Tax Effort</b> | <b>\$5,915,088</b> |               |
| State Education Tax                            | \$1,047,418        |               |
| State Education Tax Not Retained               | \$0                |               |
| <b>Net Required State Education Tax Effort</b> | <b>\$1,047,418</b> |               |

## Valuation

### Municipal (MS-1)

| Description                                  | Current Year  | Prior Year    |
|----------------------------------------------|---------------|---------------|
| Total Assessment Valuation with Utilities    | \$444,256,146 | \$440,519,060 |
| Total Assessment Valuation without Utilities | \$431,097,946 | \$430,967,460 |

### Village (MS-1V)

| Description | Current Year |
|-------------|--------------|
|-------------|--------------|



# Farmington

## Tax Commitment Verification

### 2016 Tax Commitment Verification - RSA 76:10 II

| Description                   | Amount       |
|-------------------------------|--------------|
| Total Property Tax Commitment | \$10,883,006 |
| 1/2% Amount                   | \$54,415     |
| Acceptable High               | \$10,937,421 |
| Acceptable Low                | \$10,828,591 |

If the amount of your total warrant varies by more than 1/2%, the MS-1 form used to calculate the tax rate might not be correct. The tax rate will need to be recalculated. Contact your assessors immediately and call us at 603.230.5090 before you issue the bills. See RSA 76:10, II

|                                                                        |            |
|------------------------------------------------------------------------|------------|
| Commitment Amount                                                      | 10,893,068 |
| Less amount for any applicable Tax Increment Financing Districts (TIF) |            |
| Net amount after TIF adjustment                                        | 10,893,068 |

Under penalties of perjury, I verify the amount above was the 2016 commitment amount on the property tax warrant.

|                                                       |                |
|-------------------------------------------------------|----------------|
| Tax Collector/Deputy Signature: <i>Kathy L Seaver</i> | Date: 11/17/16 |
|-------------------------------------------------------|----------------|

### Requirements for Semi-Annual Billing

#### Pursuant to RSA 76:15-a

76:15-a Semi-Annual Collection of Taxes in Certain Towns and Cities - I. Taxes shall be collected in the following manner in towns and cities which adopt the provisions of this section in the manner set out in RSA 76:15-b. A partial payment of the taxes assessed on April 1 in any tax year shall be computed by taking the prior year's assessed valuation times 1/2 of the previous year's tax rate; provided, however, that whenever it shall appear to the selectmen or assessors that certain individual properties have physically changed in valuation, they may use the current year's appraisal times 1/2 the previous year's tax rate to compute the partial payment.

| Farmington          | Total Tax Rate | Semi-Annual Tax Rate |
|---------------------|----------------|----------------------|
| Total 2016 Tax Rate | \$25.03        | \$12.52              |

#### Associated Villages

No associated Villages to report

## Fund Balance Retention

|                                                |                     |
|------------------------------------------------|---------------------|
| <b>Enterprise Funds and Current Year Bonds</b> | <b>\$3,245,094</b>  |
| <b>General Fund Operating Expenses</b>         | <b>\$14,174,515</b> |
| <b>Final Overlay</b>                           | <b>\$19,951</b>     |

DRA has provided a reference range of fund balance retention amounts below. Please utilize these ranges in the determination of the adequacy of your municipality's unrestricted fund balance, as currently defined in GASB Statement 54. Retention amounts, as part of the municipality's stabilization fund policy [1], should be assessed dependent upon your governments own long-term forecasts and special circumstances. Please note that current best practices published by GFOA recommend, at a minimum, that "...general purpose governments, regardless of size, maintain unrestricted fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures." [2],[3]

[1] The National Advisory Council on State and Local Budgeting (NACSLB), (1998), *Framework for Improved State and Local Government Budgeting: Recommended Budget Practices (4.1)*, pg. 17.  
 [2] Government Finance Officers Association (GFOA), (2009), *Best Practice: Determining the Appropriate Level of Unrestricted Fund Balance in the General Fund*.  
 [3] Government Finance Officers Association (GFOA), (2011), *Best Practice: Replenishing General Fund Balance*.

| 2016 Fund Balance Retention Guidelines: Farmington |                    |
|----------------------------------------------------|--------------------|
| Description                                        | Amount             |
| <b>Current Amount Retained (8.23%)</b>             | <b>\$1,166,509</b> |
| 17% Retained <i>(Maximum Recommended)</i>          | \$2,409,668        |
| 10% Retained                                       | \$1,417,452        |
| 8% Retained                                        | \$1,133,961        |
| 5% Retained <i>(Minimum Recommended)</i>           | \$708,726          |

### 2016 RSA 198:4-b II School Fund Balance Retention Guidelines: Farmington

If a school district has adopted RSA 198:4-b II by a vote of the legislative body, the school district may retain year-end unassigned general funds in an amount not to exceed, in any fiscal year, 2.5 percent of the current fiscal year's net assessment pursuant to RSA 198:5, for the purpose of having funds on hand to use as a revenue source for emergency expenditures and overexpenditures under RSA 32:11, or to be used as a revenue source to reduce the tax rate. This retained fund balance is not cumulative. The maximum allowed fund balance retention has been calculated as:

|              | Net Assessment | 2.5% of Net Assessment |
|--------------|----------------|------------------------|
| Local School | \$6,962,506    | \$174,063              |

## 2016 Summary of Payments

|                                           |                         |                                                      |                      |
|-------------------------------------------|-------------------------|------------------------------------------------------|----------------------|
| Executive                                 | \$ 248,708.68           | <b>Executive</b>                                     |                      |
| Election, Registration & Vital Statistics | \$ 196,271.58           | Board of Selectmen                                   | \$ 10,115.74         |
| Financial Administration                  | \$ 153,616.11           | Training                                             | \$ 295.00            |
| Revaluation of Property                   | \$ 26,053.55            | Telephone                                            | \$ 4,411.03          |
| Legal Services                            | \$ 85,808.37            | Printing                                             | \$ 4,168.94          |
| Personnel Administration                  | \$ 21,409.96            | Dues                                                 | \$ 5,339.00          |
| Planning & Zoning                         | \$ 54,756.64            | Advertising                                          | \$ 1,931.15          |
| Government Bldgs                          | \$ 136,641.39           | Office Supplies                                      | \$ 4,200.89          |
| Insurance                                 | \$ 150,674.00           | Maintenance Agreement                                | \$ 28,124.78         |
| Police Department                         | \$ 1,334,191.60         | Office Equipment                                     | \$ 2,911.57          |
| Fire Department                           | \$ 584,075.20           | Town Administrator's Salary                          | \$ 64,715.52         |
| Emergency Management                      | \$ 30,140.00            | Selectmen's Secretary                                | \$ 37,202.67         |
| Building Inspection                       | \$ 80,373.53            | Admin. Support                                       | \$ 2,573.30          |
| Admin Highway & Streets                   | \$ 577,932.63           | Meeting Minutes Secretary                            | \$ 3,814.45          |
| Highway & Streets                         | \$ 686,430.35           | Mileage                                              | \$ 2,177.35          |
| Bridges/Railings                          | \$ -                    | Postage                                              | \$ 9,104.30          |
| Street Lighting                           | \$ 34,396.51            | Longevity-Executive                                  | \$ 417.00            |
| Animal Control                            | \$ 1,068.45             | Health-Executive                                     | \$ 50,279.72         |
| Solid Waste Administration                | \$ 117,736.35           | Dental-Executive                                     | \$ 1,132.00          |
| Solid Waste Disposal                      | \$ 101,273.00           | Life, Short and Long Term                            | \$ 1,033.08          |
| Health Agencies                           | \$ 8,310.00             | FICA-Executive                                       | \$ 6,917.49          |
| Welfare Administration                    | \$ 70,287.41            | Medicare-Executive                                   | \$ 1,641.52          |
| Welfare                                   | \$ 23,303.86            | ICMA                                                 | \$ 5,233.18          |
| Parks and Recreation                      | \$ 160,816.95           | Unemployment-Executive                               | \$ 250.00            |
| Farmington Library                        | \$ 260,000.00           | Workers Comp.-Executive                              | \$ 719.00            |
| Patriotic Purposes                        | \$ 1,000.00             |                                                      |                      |
| Conservation Commission                   | \$ 3,027.83             | <b>Total Executive</b>                               | <b>\$ 248,708.68</b> |
|                                           |                         |                                                      |                      |
| Economic Development                      | \$ 19,969.65            | <b>Election, Registration &amp; Vital Statistics</b> |                      |
| Principal-Long Term Bonds & Notes         | \$ 229,639.47           | Town Clerk/Tax Collector                             | \$ 65,215.87         |
| Interest-Long Term Bonds & Notes          | \$ 69,822.11            | Deputy Town Clerk/Tax Collector                      | \$ 32,231.60         |
| Capital Outlay-Improvements Other         | \$ 25,209.18            | Part Time Clerks                                     | \$ 28,149.85         |
| Capital Outlay-Machinery Etc.             | \$ 15,382.71            | Training & Conventions                               | \$ 1,876.87          |
| Capital Reserve Funds                     | \$ 150,407.00           | Repair/Rebind Old Records                            | \$ 2,000.00          |
| Culture & Recreation                      | \$ 1,998.33             | RSA's                                                | \$ 1,793.46          |
| Encumbrances                              | \$ 40,918.11            | Ballot Clerks                                        | \$ 1,500.00          |
| Taxed Paid to County                      | \$ 1,253,962.00         | Town Clerk/Tax Collector Mileage                     | \$ 554.04            |
| Taxes Paid to School District             | \$ 6,852,428.00         | Supervisors of Checklist                             | \$ 2,228.42          |
| Fees to State                             | \$ 8,295.00             | Printing Ballots                                     | \$ 3,949.95          |
| 2015 Tax Lien                             | \$ 505,229.18           | Election Meals                                       | \$ 1,234.48          |
| Misc. Expenditures                        | \$ 52,864.66            | Moderator/Assit. Moderator                           | \$ 800.00            |
| Tax/Overlay Refunds                       | \$ 81,693.51            | Registry Recording                                   | \$ 1,455.97          |
|                                           |                         | Registry Research                                    | \$ 2,736.00          |
|                                           |                         | Longevity                                            | \$ 1,000.00          |
| <b>Total Expenditures</b>                 | <b>\$ 14,456,122.86</b> | Health                                               | \$ 32,089.52         |
|                                           |                         | Dental                                               | \$ 710.76            |
|                                           |                         | Life/Short and Long Disability                       | \$ 981.16            |
|                                           |                         | FICA                                                 | \$ 7,988.25          |
|                                           |                         | Medicare                                             | \$ 1,851.23          |
|                                           |                         | ICMA                                                 | \$ 5,009.15          |
|                                           |                         | Unemployment                                         | \$ 235.00            |
|                                           |                         | Worker Compensation                                  | \$ 680.00            |
|                                           |                         |                                                      |                      |
|                                           |                         | <b>Total Election, Registration &amp; Vitals</b>     | <b>\$ 196,271.58</b> |
|                                           |                         |                                                      |                      |
| <b>Financial Administration</b>           |                         | <b>General Government Buildings</b>                  |                      |
| Finance Administrator                     | \$ 53,200.55            |                                                      |                      |
| Bank Charges                              | \$ 110.57               | Custodial Services                                   | \$ 12,141.41         |
| Auditor                                   | \$ 10,940.45            | Elevator-Phone                                       | \$ 393.25            |

## 2016 Summary of Payments

|                                           |                      |                                           |                      |
|-------------------------------------------|----------------------|-------------------------------------------|----------------------|
| Assessing Clerk                           | \$ 29,298.34         | Electricity-Town Buildings                | \$ 26,108.88         |
| Tax Map Update                            | \$ 3,196.60          | Fuel-Town Buildings                       | \$ 18,624.79         |
| Treasurer                                 | \$ 1,543.15          | Encumbrance to 2017                       | \$ 3,367.00          |
| Longevity- Finance                        | \$ 1,000.00          | Water/Sewer                               | \$ 3,413.54          |
| Health/Finance                            | \$ 41,218.23         | Repairs/Maintenance                       | \$ 66,772.82         |
| Dental/Finance                            | \$ 1,272.56          | Supplies                                  | \$ 4,997.70          |
| Life,Short and Long Term                  | \$ 911.20            | Town Clock                                | \$ 320.00            |
| FICA                                      | \$ 4,970.55          | Worker's Compensation                     | \$ 502.00            |
| Medicare                                  | \$ 1,165.43          |                                           |                      |
| ICMA                                      | \$ 4,151.48          | <b>Total General Government Buildings</b> | <b>\$ 136,641.39</b> |
| Unemployment                              | \$ 317.00            |                                           |                      |
| Worker Compensation                       | \$ 320.00            |                                           |                      |
|                                           |                      |                                           |                      |
|                                           |                      |                                           |                      |
| <b>Total Financial Administration</b>     | <b>\$ 153,616.11</b> |                                           |                      |
|                                           |                      |                                           |                      |
| <b>Revaluation of Property</b>            | <b>\$ 26,053.55</b>  |                                           |                      |
|                                           |                      |                                           |                      |
| <b>Legal Expenses</b>                     |                      | <b>Insurance</b>                          |                      |
| Legal Services                            | \$ 85,808.37         | Property & Liability                      | 148,674.00           |
|                                           |                      | Deductible for Insurance Claims           | \$ 1,000.00          |
| <b>Personnel Administration</b>           |                      | Encumbrance to 2017                       | \$ 1,000.00          |
|                                           | \$ -                 | <b>Total for Insurance</b>                | <b>\$ 150,674.00</b> |
| Staff Physicals                           | \$ 571.50            |                                           |                      |
| Personnel Liabilities                     | \$ 5,964.20          | <b>Police</b>                             |                      |
| Payroll Outsourcing                       | \$ 14,874.26         | Personnel                                 | \$ 633,010.18        |
|                                           |                      | Part-time Officers                        | \$ 4,842.26          |
|                                           |                      | Crossing Guards                           | \$ -                 |
| <b>Total for Personnel Administration</b> | <b>\$ 21,409.96</b>  | Overtime                                  | \$ 49,774.16         |
|                                           |                      | Holiday Pay                               | \$ 20,147.04         |
|                                           |                      | SRO Officer/Grants                        | \$ 68,659.16         |
| <b>Planning &amp; Zoning</b>              |                      | Hiring of Officers                        | \$ 2,082.00          |
| Planner                                   | \$ 30,913.22         | Training                                  | \$ 6,924.63          |
| Part-Time Secretary                       | \$ 8,872.37          | Mileage                                   | \$ 1,620.98          |
| Planning Board Minutes                    | \$ 1,226.31          | Telephone                                 | \$ 7,188.01          |
| Travel/Training                           | \$ -                 | Dispatch & Prosecution                    | \$ 31,244.45         |
| Telephone                                 | \$ 275.00            | Uniforms                                  | \$ 6,637.03          |
| Strafford Regional Planning               | \$ 6,886.03          | Radio Maintenance                         | \$ 1,292.59          |
| Printing & Advertising                    | \$ 2,982.07          | Dues                                      | \$ 250.00            |
| Office Supplies                           | \$ 1,377.11          | Office Supplies                           | \$ 5,424.25          |
| Postage                                   | \$ 1,099.91          | Licensing/Maint. Agreement                | \$ 9,704.17          |
| FICA Planning                             | \$ 620.69            | Gasoline                                  | \$ 13,340.22         |
| Medicare Planning                         | \$ 143.93            | Tires                                     | \$ 3,246.68          |
| Unemployment                              | \$ 200.00            | Cruiser Maintenance                       | \$ 7,392.88          |
| Workers Compensation                      | \$ 160.00            | Supplies                                  | \$ 3,838.48          |
| <b>Total for Planning and Zoning</b>      | <b>\$ 54,756.64</b>  | New Equipment                             | \$ 7,286.89          |
|                                           |                      | Grants                                    | \$ 12,274.34         |
|                                           |                      | Court Time                                | \$ 4,427.61          |
|                                           |                      | Investigations                            | \$ 3,416.10          |
|                                           |                      | Ammunition                                | \$ 3,992.50          |
|                                           |                      | Building Maintenance                      | \$ 2,978.24          |
|                                           |                      | Encumbrance to 2017                       | \$ 1,929.00          |
|                                           |                      | CONT'D                                    |                      |
|                                           |                      |                                           |                      |
| <b>Cont'd Police</b>                      |                      | <b>Building Inspection</b>                |                      |
| Equipment Maintenance                     | \$ 39.99             | CEO/Health Officer                        | \$ 50,214.75         |
| Miscellaneous                             | \$ 233.24            | Code Enforcement Secretary                | \$ 8,536.72          |
| Longevity                                 | \$ 1,601.00          | Telephone                                 | \$ 635.00            |
| Health                                    | \$ 187,616.43        | Dues                                      | \$ 185.00            |

## 2016 Summary of Payments

|                               |                        |                                         |                      |
|-------------------------------|------------------------|-----------------------------------------|----------------------|
| Dental                        | \$ 5,924.02            | Supplies                                | \$ 1,131.78          |
| Life Short and Long           | \$ 5,886.13            | Postage                                 | \$ 298.98            |
| FICA                          | \$ 3,566.84            | Gasoline                                | \$ 504.17            |
| Medicare                      | \$ 9,899.98            | Repairs to Vehicles                     | \$ 464.81            |
| ICMA                          | \$ 1,972.74            | Mileage                                 | \$ 561.06            |
| Unemployment                  | \$ 1,913.00            | Longevity                               | \$ 417.00            |
| Workers Comp                  | \$ 29,371.00           | Health                                  | \$ 4,429.20          |
| NH Retirement                 | \$ 173,243.38          | Dental                                  | \$ 468.64            |
|                               |                        | Life, Short and Long                    | \$ 549.44            |
| <b>Total Police</b>           | <b>\$ 1,334,191.60</b> | FICA                                    | \$ 3,947.40          |
|                               |                        | Medicare                                | \$ 919.48            |
| <b>Fire Department</b>        |                        | ICMA                                    | \$ 2,569.10          |
| Fire Chief                    | \$ 54,660.00           | Unemployment                            | \$ 370.00            |
| Per Diem Day Coverage         | \$ 328,470.73          | Workers Compensation                    | \$ 4,171.00          |
| Physicals                     | \$ 1,078.00            | <b>Total Building Inspection</b>        | <b>\$ 80,373.53</b>  |
| Mileage                       | \$ -                   |                                         |                      |
| Telephone                     | \$ 1,912.24            | <b>Admin. Highway and Streets</b>       |                      |
| EMS Billing Services          | \$ 10,094.47           | Personnel                               | \$ 267,536.40        |
| Fire Department Software      | \$ 2,697.37            | Part-Time Highway Help                  | \$ 40,049.93         |
| Office Supplies               | \$ 2,154.80            | Part-Time DPW Director                  | \$ 6,194.98          |
| Training                      | \$ 3,389.95            | Highway OT                              | \$ 27,713.92         |
| EMS Training & Cert's         | \$ 2,905.62            | Outside Services                        | \$ 3,325.99          |
| Uniforms                      | \$ 4,923.42            | Encumbrance to 2017                     | \$ 11,950.00         |
| Protective Clothing           | \$ 3,654.55            | Safety Equipment                        | \$ 1,089.66          |
| Fire Dept. Chemicals          | \$ 186.00              | Training                                | \$ 1,265.91          |
| Medical Supplies              | \$ 12,880.13           | Telephone                               | \$ 1,903.02          |
| Equipment Expense             | \$ 8,063.01            | Electricity                             | \$ 8,924.33          |
| Encumbrance to 2017           | \$ 6,517.59            | Heating Oil Garage                      | \$ 4,808.44          |
| Preventative Maintenance      | \$ 7,997.75            | Water                                   | \$ 78.20             |
| Forestry Equipment            | \$ 3,915.67            | Uniforms                                | \$ 2,100.00          |
| Fire/EMS Prevention Education | \$ 1,156.35            | Rental Equipment                        | \$ 802.79            |
| Dispatch                      | \$ 5,787.40            | Newspaper Ads                           | \$ 2,133.42          |
| Radio Repairs                 | \$ 2,645.35            | Office Supplies                         | \$ 704.20            |
| Encumbrance to 2017           | \$ 3,402.00            | Building Repair                         | \$ 6,460.02          |
| Repair Air Packs              | \$ 1,655.50            | Ground/s Maintenance                    | \$ 3,951.12          |
| Truck Expense                 | \$ 9,190.48            | Longevity                               | \$ 1,999.00          |
| Encumbrance to 2017           | \$ 2,809.00            | Health                                  | \$ 111,090.50        |
| Electricity                   | \$ 7,717.12            | Life Short and Long Term Disability     | \$ 2,931.25          |
| Fuel Oil                      | \$ 15,224.70           | FICA                                    | \$ 23,508.23         |
| Water/Sewer                   | \$ 129.61              | Medicare                                | \$ 5,468.20          |
| Maintenance Building          | \$ 1,832.17            | ICMA                                    | \$ 16,121.12         |
| Health Fire Dept              | \$ 5,964.48            | Unemployment                            | \$ 1,931.00          |
| Life Short and Long           | \$ 570.60              | Worker's Compensation                   | \$ 23,891.00         |
| FICA                          | \$ 19,551.12           |                                         |                      |
| Medicare                      | \$ 5,656.39            |                                         |                      |
| Unemployment                  | \$ 1,723.00            | <b>Total Admin. Highway and Streets</b> | <b>\$ 577,932.63</b> |
| Worker's Compensation         | \$ 28,197.00           |                                         |                      |
| NH Retirement-Fire            | \$ 15,361.63           |                                         |                      |
|                               |                        |                                         |                      |
| <b>Total Fire Dept</b>        | <b>\$ 584,075.20</b>   |                                         |                      |
|                               |                        |                                         |                      |
|                               |                        |                                         |                      |
| <b>Emergency Management</b>   |                        | <b>Solid Waste Administration</b>       |                      |
| Civil Defense                 | \$ 1,500.00            | Personnel                               | \$ 47,143.07         |

## 2016 Summary of Payments

|                                    |                      |                                   |                      |
|------------------------------------|----------------------|-----------------------------------|----------------------|
| River Maintenance                  | \$ 11,982.94         | Part-Time Landfill                | \$ 34,160.41         |
| Encumbrance to 2017                | \$ 16,657.06         | Assistant DPW Director            | \$ 3,056.74          |
| Forest Fire Protection             | \$ -                 | Landfill OT                       | \$ 500.00            |
| <b>Total Emergency Management</b>  | <b>\$ 30,140.00</b>  | Longevity-Landfill                | \$ 607.76            |
|                                    |                      | Health                            | \$ 18,942.57         |
| <b>Highway &amp; Streets</b>       |                      |                                   |                      |
| Rebuild/Repave/Roads Roads         | \$ 349,999.98        | Life/Short/Long Term              | \$ 461.90            |
| Sidewalks                          | \$ 13,717.30         | FICA                              | \$ 5,532.76          |
| Erosion Control                    | \$ -                 | Medicare                          | \$ 1,338.74          |
| Calcium Chloride                   | \$ -                 | ICMA                              | \$ 2,065.40          |
| Encumbrance to 2017                | \$ 17,280.00         |                                   |                      |
| Highway Paving                     | \$ 39,215.08         | Unemployment                      | \$ 356.00            |
| Crushed Gravel                     | \$ 25,314.63         | Worker's Compensation             | \$ 3,571.00          |
| Winter Sand                        | \$ 12,500.00         | <b>Sanitation Administration</b>  | <b>\$ 117,736.35</b> |
| Contract Sweeping                  | \$ 5,057.50          |                                   |                      |
| Removal of Trees                   | \$ 2,650.00          | <b>Solid Waste Disposal</b>       |                      |
| Painting of Lines                  | \$ 13,181.67         | Scale Certification               | \$ 1,616.00          |
| Radio Repairs                      | \$ -                 | Transfer Station Telephone        | \$ 220.96            |
| Rental Mower                       | \$ 2,537.50          | Tire Removal                      | \$ 946.25            |
| Gasoline                           | \$ 2,338.19          | Electricity                       | \$ 3,041.67          |
| Diesel                             | \$ 18,156.76         | Building Maintenance              | \$ 1,554.57          |
| Tires                              | \$ 4,100.88          | Landfill Stickers                 | \$ 1,317.35          |
| Cleaning Supplies                  | \$ 142.12            | Repairs and Parts                 | \$ 142.26            |
| Parts & Repairs                    | \$ 75,679.81         | Solid Waste Hauling               | \$ 23,927.16         |
| Repaint Trucks                     | \$ -                 | Solid Waste Tipping Fees          | \$ 59,086.54         |
| Encumbrance to 2017                | \$ 7,500.00          | Landfill Recycling                | \$ 6,357.82          |
| Engine Oil                         | \$ 3,035.13          | Regional Solid Waste              | \$ 1,084.46          |
| DPW Waste Disposal                 | \$ 1,286.76          | TV's & Monitors                   | \$ 1,977.96          |
| New Equipment                      | \$ 4,899.00          |                                   |                      |
| Traffic Signs                      | \$ 763.81            | <b>Total Solid Waste Disposal</b> | <b>\$ 101,273.00</b> |
| Cleaning Catch Basins              | \$ 6,241.50          |                                   |                      |
| Culverts & Catch Basins            | \$ 2,259.75          |                                   |                      |
| Highway Salt                       | \$ 75,768.95         |                                   |                      |
| Cutting Edges                      | \$ 2,804.03          |                                   |                      |
|                                    |                      |                                   |                      |
|                                    |                      |                                   |                      |
| <b>Total Highway &amp; Streets</b> | <b>\$ 686,430.35</b> | <b>Health Agencies</b>            |                      |
|                                    |                      | Cornerstone VNA                   | \$ 6,075.00          |
| <b>Street Lighting</b>             | <b>\$ 33,771.51</b>  | Homemakers                        | \$ 2,235.00          |
| Street Light Repairs               | \$ 625.00            | Boy's & Girl's Club               | \$ -                 |
| <b>Total Street Lights</b>         | <b>\$ 34,396.51</b>  |                                   | \$ -                 |
|                                    |                      | <b>Total Health Agencies</b>      | <b>\$ 8,310.00</b>   |
| <b>Animal Control</b>              |                      |                                   |                      |
| Animal Control Personnel           | \$ 497.30            | <b>Bridges/Railings</b>           | <b>\$ -</b>          |
| Training                           | \$ -                 |                                   |                      |
| Mileage                            | \$ -                 |                                   |                      |
| Supplies                           | \$ -                 |                                   |                      |
| Sheltering Animals                 | \$ 237.08            |                                   |                      |
| FICA                               | \$ 18.78             |                                   |                      |
| Medicare                           | \$ 15.29             |                                   |                      |
| Unemployment                       | \$ 86.00             |                                   |                      |



## 2016 Summary of Payments

|                                     |                      |                                              |                      |
|-------------------------------------|----------------------|----------------------------------------------|----------------------|
| Worker's Comp                       | \$ 214.00            |                                              |                      |
|                                     |                      |                                              |                      |
| <b>Total Animal Control</b>         | <b>\$ 1,068.45</b>   |                                              |                      |
|                                     |                      |                                              |                      |
| <b>Welfare Administration</b>       |                      | <b>Conservation Commission</b>               |                      |
| Welfare Director                    | \$ 39,816.31         | Secretary                                    | \$ 430.90            |
| Health                              | \$ 23,667.16         | Conservation Commission                      | \$ 2,524.99          |
| Dental                              | \$ 853.12            | FICA-Secretary                               | \$ 26.69             |
| Life/Short/Long                     | \$ 471.38            | Medicare                                     | \$ 6.25              |
| FICA                                | \$ 2,485.62          | Unemployment                                 | \$ 39.00             |
| Medicare                            | \$ 543.39            | <b>Total for Conservation Commission</b>     | <b>\$ 3,027.83</b>   |
| ICMA                                | \$ 2,130.43          |                                              |                      |
| Unemployment                        | \$ 160.00            | <b>Economic Development</b>                  |                      |
| Worker's Compensation               | \$ 160.00            | Economic Development                         | \$ 502.15            |
|                                     |                      | Coast Bus Operation                          | \$ 19,467.50         |
| <b>Total Welfare Administration</b> | <b>\$ 70,287.41</b>  | <b>Total for Economic Development</b>        | <b>\$ 19,969.65</b>  |
|                                     |                      |                                              |                      |
| <b>Welfare</b>                      |                      |                                              |                      |
| Rents Etc.                          | \$ 23,303.86         |                                              |                      |
| <b>Total Welfare</b>                | <b>\$ 23,303.86</b>  |                                              |                      |
|                                     |                      |                                              |                      |
| <b>Parks &amp; Recreation</b>       |                      | <b>Principal-Long Term Bonds &amp; Notes</b> |                      |
| Personnel                           | \$ 83,624.42         | Lease Purchases                              | \$ 5,199.35          |
| Parks & Rec. Program Monies         | \$ 400.38            | Principal                                    | \$ 224,440.12        |
| Training                            | \$ 1,021.21          | <b>Total Principal-Long Term</b>             | <b>\$ 229,639.47</b> |
| Telephone                           | \$ 1,862.90          |                                              |                      |
| Supply                              | \$ 1,655.48          | <b>Interest-Long Term Bonds &amp; Notes</b>  |                      |
| Equipment                           | \$ 1,583.70          | Tax Anticipations Note Interest              | \$ -                 |
| Grant                               | \$ 1,500.00          | Interest                                     | \$ 69,822.11         |
| Maintain Parks                      | \$ 948.21            | <b>Total for Interest Long Term Bonds</b>    | <b>\$ 69,822.11</b>  |
| Vehicle                             | \$ 1,424.79          |                                              |                      |
| Longevity                           | \$ 550.00            | <b>Capitol Outlay-Machinery, Etc.</b>        |                      |
| Health                              | \$ 47,397.68         | Christmas Light Poles                        | \$ 6,499.71          |
| Dental                              | \$ 1,706.24          | Computer Tech. Trustees                      | \$ 8,883.00          |
| Life/Short/Long                     | \$ 923.24            | <b>Total Capitol Outlay</b>                  | <b>\$ 15,382.71</b>  |
| FICA                                | \$ 4,832.34          |                                              |                      |
| Medicare                            | \$ 1,129.87          |                                              |                      |
| ICMA                                | \$ 4,249.49          |                                              |                      |
| Unemployment                        | \$ 365.00            | <b>Capitol Outlay-Buildings</b>              | \$ -                 |
| Worker's Comp                       | \$ 5,642.00          |                                              |                      |
|                                     |                      | <b>Capitol Outlay Improvements Other</b>     |                      |
| <b>Total Parks and Recreation</b>   | <b>\$ 160,816.95</b> | Capitol Projects-Saferoutes                  | \$ 10,852.48         |
|                                     |                      | Capitol Projects-Landfill Closure            | \$ 14,356.70         |
|                                     |                      | <b>Total Capital Outlay Improvements</b>     | <b>\$ 25,209.18</b>  |
|                                     |                      |                                              |                      |
|                                     |                      | <b>Transfer to Capitol Reserve</b>           |                      |
|                                     |                      | Road Infrastructure                          | \$ 15,000.00         |
|                                     |                      | Recreation Equipment                         | \$ 4,000.00          |
|                                     |                      | State of NH Landfill Grant                   | \$ 51,407.00         |
|                                     |                      | Medical Motorized                            | \$ 40,000.00         |
|                                     |                      | Future Technology                            | \$ -                 |

## 2016 Summary of Payments

|                                       |                      |                                      |                      |
|---------------------------------------|----------------------|--------------------------------------|----------------------|
| <b>Farmington Library</b>             | <b>260,000.00</b>    | SCBA Fire Department                 | \$ 15,000.00         |
|                                       |                      | Employee Financial Obligation        |                      |
|                                       |                      | Highway Motorized Equipment          | \$ 25,000.00         |
| <b>Patriotic Purposes</b>             | <b>1,000.00</b>      |                                      |                      |
|                                       |                      |                                      |                      |
|                                       |                      | <b>Total</b>                         | <b>\$ 150,407.00</b> |
| <b>Culture &amp; Recreation</b>       |                      |                                      |                      |
| Hay Day                               | \$ -                 |                                      |                      |
| Special Events                        | \$ 1,998.33          |                                      |                      |
| <b>Total Culture &amp; Recreation</b> | <b>\$ 1,998.33</b>   |                                      |                      |
|                                       |                      |                                      |                      |
|                                       |                      | <b>Taxes Paid to County</b>          |                      |
|                                       |                      | Strafford County Commissioners       | \$ 1,253,962.00      |
|                                       |                      |                                      |                      |
|                                       |                      | <b>Taxes Paid to School District</b> |                      |
|                                       |                      | SAU 61                               | \$ 6,852,428.00      |
|                                       |                      |                                      |                      |
|                                       |                      |                                      |                      |
|                                       |                      |                                      |                      |
| <b>2015 Tax Lien</b>                  | <b>\$ 505,229.18</b> |                                      |                      |
|                                       |                      | <b>Fees to the State</b>             |                      |
|                                       |                      | Dog Licenses to State                | \$ 721.00            |
| <b>Encumbrances</b>                   |                      | State Population Control Fees        | \$ 2,516.00          |
|                                       |                      | Vital Records                        | \$ 3,467.00          |
| Police Vacation Pay                   | \$ 4,255.92          | Marriage Licenses                    | \$ 1,591.00          |
| Christmas Light Poles                 | \$ 8,746.38          | <b>Total</b>                         | <b>\$ 8,295.00</b>   |
| Demo Annex Building                   | \$ 14,245.00         |                                      |                      |
| Tile Town Hall Entry                  | \$ 740.00            |                                      |                      |
| Encumbrance DPW                       | \$ 12,930.81         |                                      |                      |
|                                       |                      | <b>Tax Refunds</b>                   |                      |
| <b>Total</b>                          | <b>\$ 40,918.11</b>  | Overlay                              | \$ 26,926.61         |
|                                       |                      | Tax Deferral                         | \$ 5,215.92          |
|                                       |                      | Tax Refunds                          | \$ 49,550.98         |
|                                       |                      | <b>Total</b>                         | <b>\$ 81,693.51</b>  |
|                                       |                      |                                      |                      |
| <b>Miscellaneous Expenditures</b>     |                      |                                      |                      |
| School Diesel                         | \$ 17,798.67         |                                      |                      |
| School Gas                            | \$ 5,173.05          |                                      |                      |
| ICMA Employee Loan Refinance          | \$ 126.58            |                                      |                      |
| Checks Reissued                       | \$ 2,631.42          |                                      |                      |
| Health and Safety                     | \$ 576.17            |                                      |                      |
| Library DeFib                         | \$ 845.00            |                                      |                      |
| MV refunds                            | \$ 8,496.70          |                                      |                      |
| Culverts and Catch Basins             | \$ 9,885.60          |                                      |                      |
| Tax Stamps-Tax Deeded Property        | \$ 95.00             |                                      |                      |
| IRS Reimbursement                     | \$ 2,993.16          |                                      |                      |
| Insurance Claims                      | \$ 4,243.31          |                                      |                      |
| <b>Total Disbursement</b>             | <b>\$ 52,864.66</b>  |                                      |                      |



## Tax Collector's Report

Form Due Date: **March 1 (Calendar Year), September 1 (Fiscal Year)**

### Instructions

#### Cover Page

- Select the entity name from the pull down menu (County will automatically populate)
- Enter the year of the report
- Enter the preparer's information

#### For Assistance Please Contact:

**NH DRA Municipal and Property Division**

Phone: (603) 230-5090

Fax: (603) 230-5947

<http://www.revenue.nh.gov/mun-prop/>

### ENTITY'S INFORMATION ?

Municipality:

County:

Report Year:

### PREPARER'S INFORMATION ?

First Name

Last Name

Street No.

Street Name

Phone Number

Email (optional)



New Hampshire  
Department of  
Revenue Administration

2017  
MS-61

Debits

| Uncollected Taxes Beginning of Year   | Account | Levy for Year<br>of this Report | Prior Levies (Please Specify Years) |       |       |
|---------------------------------------|---------|---------------------------------|-------------------------------------|-------|-------|
|                                       |         |                                 | Year: 2015                          | Year: | Year: |
| Property Taxes                        | 3110    |                                 | \$1,034,116.56                      |       |       |
| Resident Taxes                        | 3180    |                                 |                                     |       |       |
| Land Use Change Taxes                 | 3120    |                                 |                                     |       |       |
| Yield Taxes                           | 3185    |                                 | \$586.27                            |       |       |
| Excavation Tax                        | 3187    |                                 |                                     |       |       |
| Other Taxes                           | 3189    |                                 |                                     |       |       |
| Property Tax Credit Balance ?         |         |                                 |                                     |       |       |
| Other Tax or Charges Credit Balance ? |         |                                 |                                     |       |       |

| Taxes Committed This Year | Account | Levy for Year<br>of this Report | Prior Levies |  |
|---------------------------|---------|---------------------------------|--------------|--|
|                           |         |                                 | 2015         |  |
| Property Taxes            | 3110    | \$10,893,831.00                 |              |  |
| Resident Taxes            | 3180    |                                 |              |  |
| Land Use Change Taxes     | 3120    | \$10,982.00                     |              |  |
| Yield Taxes               | 3185    | \$26,403.15                     | \$5,636.33   |  |
| Excavation Tax            | 3187    | \$1,049.70                      |              |  |
| Other Taxes               | 3189    |                                 |              |  |
| -                         |         |                                 |              |  |
| Add Line                  |         |                                 |              |  |

| Overpayment Refunds                        | Account | Levy for Year<br>of this Report | Prior Levies |  |
|--------------------------------------------|---------|---------------------------------|--------------|--|
|                                            |         |                                 | 2015         |  |
| Property Taxes                             | 3110    | \$49,177.98                     |              |  |
| Resident Taxes                             | 3180    |                                 |              |  |
| Land Use Change Taxes                      | 3120    |                                 |              |  |
| Yield Taxes                                | 3185    |                                 |              |  |
| Excavation Tax                             | 3187    |                                 |              |  |
| -                                          |         |                                 |              |  |
| Add Line                                   |         |                                 |              |  |
| Interest and Penalties on Delinquent Taxes | 3190    | \$8,247.03                      | \$75,450.36  |  |
| Interest and Penalties on Resident Taxes   | 3190    |                                 |              |  |

Total Debits \$10,989,690.86 \$1,115,789.52



**New Hampshire**  
Department of  
Revenue Administration

**2017**  
**MS-61**

**Credits**

| Remitted to Treasurer               | Levy for Year<br>of this Report | 2015           | Prior Levies |  |
|-------------------------------------|---------------------------------|----------------|--------------|--|
| Property Taxes                      | \$10,028,257.25                 | \$1,033,501.56 |              |  |
| Resident Taxes                      |                                 |                |              |  |
| Land Use Change Taxes               | \$10,982.00                     |                |              |  |
| Yield Taxes                         | \$24,351.30                     | \$6,222.60     |              |  |
| Interest (Include Lien Conversion)  | \$8,247.03                      | \$75,450.36    |              |  |
| Penalties                           |                                 |                |              |  |
| Excavation Tax                      | \$1,049.70                      |                |              |  |
| Other Taxes                         |                                 |                |              |  |
| Conversion to Lien (Principal Only) |                                 |                |              |  |
| -                                   |                                 |                |              |  |
| Add Line                            |                                 |                |              |  |
| Discounts Allowed                   |                                 |                |              |  |

| Abatements Made       | Levy for Year<br>of this Report | 2015     | Prior Levies |  |
|-----------------------|---------------------------------|----------|--------------|--|
| Property Taxes        | \$1,525.00                      | \$615.00 |              |  |
| Resident Taxes        |                                 |          |              |  |
| Land Use Change Taxes |                                 |          |              |  |
| Yield Taxes           |                                 |          |              |  |
| Excavation Tax        |                                 |          |              |  |
| Other Taxes           |                                 |          |              |  |
| -                     |                                 |          |              |  |
| Add Line              |                                 |          |              |  |
| Current Levy Deeded   |                                 |          |              |  |



**New Hampshire**  
Department of  
Revenue Administration

**2017**  
**MS-61**

| Uncollected Taxes - End of Year # 1080 | Levy for Year<br>of this Report | Prior Levies    |                |  |
|----------------------------------------|---------------------------------|-----------------|----------------|--|
|                                        |                                 | 2015            |                |  |
| Property Taxes                         | \$913,226.73                    |                 |                |  |
| Resident Taxes                         |                                 |                 |                |  |
| Land Use Change Taxes                  |                                 |                 |                |  |
| Yield Taxes                            | \$2,051.85                      |                 |                |  |
| Excavation Tax                         |                                 |                 |                |  |
| Other Taxes                            |                                 |                 |                |  |
| Property Tax Credit Balance ?          |                                 |                 |                |  |
| Other Tax or Charges Credit Balance ?  |                                 |                 |                |  |
| Total Credits                          |                                 | \$10,989,690.86 | \$1,115,789.52 |  |



New Hampshire  
Department of  
Revenue Administration

2017  
MS-61

Summary of Debits

Last Year's Levy

Prior Levies (Please Specify Years)

Year: 2014 Year: 2013 Year:

|                                                   |              |              |              |  |
|---------------------------------------------------|--------------|--------------|--------------|--|
| Unredeemed Liens Balance - Beginning of Year      |              | \$434,395.87 | \$556,156.26 |  |
| Liens Executed During Fiscal Year                 | \$505,229.18 |              |              |  |
| Interest & Costs Collected (After Lien Execution) | \$6,614.76   | \$27,122.45  | \$129,903.48 |  |
| -                                                 |              |              |              |  |

Add Line

Total Debits \$511,843.94 \$461,518.32 \$686,059.74

Summary of Credits

Last Year's Levy

2014

Prior Levies

2013

|             |              |              |              |  |
|-------------|--------------|--------------|--------------|--|
| Redemptions | \$107,697.56 | \$157,717.00 | \$247,901.21 |  |
| -           |              |              |              |  |

Add Line

|                                                         |            |             |              |  |
|---------------------------------------------------------|------------|-------------|--------------|--|
| Interest & Costs Collected (After Lien Execution) #3190 | \$6,614.76 | \$27,122.45 | \$129,903.48 |  |
| -                                                       |            |             |              |  |

Add Line

|                                              |              |              |              |  |
|----------------------------------------------|--------------|--------------|--------------|--|
| Abatements of Unredeemed Liens               | \$92.32      | \$390.45     | \$845.63     |  |
| Liens Deeded to Municipality                 |              |              |              |  |
| Unredeemed Liens Balance - End of Year #1110 | \$397,439.30 | \$276,288.42 | \$307,409.42 |  |

Total Credits \$511,843.94 \$461,518.32 \$686,059.74





**FARMINGTON (155)**

**1. CERTIFY THIS FORM**

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.

Preparer's First Name

Preparer's Last Name

Date

**2. SAVE AND EMAIL THIS FORM**

Please save and e-mail the completed PDF form to your Municipal Bureau Advisor.

**3. PRINT, SIGN, AND UPLOAD THIS FORM**

This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at <http://proptax.org/nh/>. If you have any questions, please contact your Municipal Services Advisor.

**PREPARER'S 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.

\_\_\_\_\_  
Preparer's Signature and Title

**Utility Accounts**  
**Fiscal Year ending 12/31/2017**

|                                   |              |
|-----------------------------------|--------------|
|                                   | Debits       |
|                                   | Levies of:   |
|                                   | 2015-2016    |
| Uncollected Beginning of Year     |              |
| Water Rents                       | \$40,178.68  |
| Water Services                    | \$1,490.19   |
| Non-Resident Water Service        | \$2,129.00   |
| Water Finals                      | \$43.92      |
| Sewer Rents                       | \$82,325.97  |
| Sewer Services                    | \$353.77     |
| Sewer Finals                      | \$113.60     |
|                                   |              |
| Taxes Committed this Year:        |              |
| Water Rents                       | \$265,346.69 |
| Water Services                    | \$5,017.69   |
| Water Connection Fees             | \$17,460.00  |
| Water Finals                      | \$1,338.02   |
| Sewer Rents                       | \$419,862.94 |
| Sewer Services                    | \$0.00       |
| Sewer Connection Fees             | \$25,760.00  |
| Sewer Finals                      | \$3,090.19   |
| Non-resident Water Service        | \$0.00       |
|                                   |              |
| Interest Collected on Delinquents | \$13,426.07  |
|                                   |              |
| TOTAL DEBITS                      | \$877,936.73 |
|                                   |              |
|                                   | Credits      |
|                                   |              |
| Remitted to Treasurer During Yr:  |              |
| Water Rents                       | \$268,832.28 |
| Water Services                    | \$4,997.63   |
| Non-Resident Water Service        | \$0.00       |
| Water Connection Fees             | \$17,460.00  |
| Water Finals                      | \$1,356.92   |
| Sewer Rents                       | \$424,046.07 |
| Sewer Services                    | \$353.77     |
| Sewer Connection Fees             | \$25,760.00  |
| Sewer Finals                      | \$3,182.22   |
| Water Interest                    | \$4,401.57   |
| Sewer Interest                    | \$9,024.50   |
|                                   |              |
| Abatements Made:                  |              |
| Water Rents                       | \$3,316.15   |
| Water Finals                      | \$0.00       |
| Sewer Rents                       | \$8,633.30   |
| Sewer Finals                      |              |
| Water Connections                 |              |
| Water Services                    | \$0.00       |
| Sewer Services                    |              |
|                                   |              |
|                                   |              |

**Utility Accounts**  
**Fiscal Year ending 12/31/2017**

|                                |                     |
|--------------------------------|---------------------|
|                                |                     |
| Uncollected End of Fiscal Year |                     |
| Water Rents                    | \$33,376.94         |
| Water Services                 | \$1,510.25          |
| Non-Resident Water Services    | \$2,129.00          |
| Water Finals                   | \$25.02             |
| Sewer Rents                    | \$69,509.54         |
| Sewer Services                 | \$0.00              |
| Sewer Finals                   | \$21.57             |
| TOTAL CREDITS                  | \$877,936.73        |
|                                |                     |
|                                |                     |
|                                |                     |
|                                |                     |
|                                |                     |
| TAX COLLECTOR'S SIGNATURE_     | <i>Kathy Seaver</i> |

**Town Clerk Revenue Report**  
**Year ending 12/31/2016**

|      |                                      |                |
|------|--------------------------------------|----------------|
| 1    | A/R Landfill Closure Fund            | \$14,356.70    |
| 1    | A/R Police Grant                     | \$2,316.58     |
| 1    | A/R Public Safety Building           | \$19,151.60    |
| 11   | A/R School Diesel                    | \$17,798.67    |
| 11   | A/R School Gas                       | \$5,173.05     |
| 1    | A/R SRO                              | \$36,736.35    |
| 9    | A/R Trustees                         | \$115,842.64   |
| 5    | Bad Check Fines                      | \$163.00       |
| 252  | Certified Copies - Town              | \$3,208.00     |
| 252  | Certified Copies - State             | \$3,467.00     |
| 2    | Conservation Comm Fund 6             | \$13,962.27    |
| 8    | Court Fines                          | \$2,070.95     |
| 2    | Current Use Applications             | \$96.00        |
| 190  | Demo Debris                          | \$30,714.50    |
| 17   | Dog Fines                            | \$1,260.48     |
| 1544 | Dog License Fees - Town              | \$6,417.50     |
| 1523 | Dog License Fees - State             | \$761.50       |
| 1352 | Dog License Overpopulation Fees      | \$2,704.00     |
| 215  | Dog License Penalty                  | \$504.00       |
| 1    | Donations - Town                     | \$100.00       |
| 3    | Election Filings                     | \$6.00         |
| 1    | Farmington Child Care Lease          | \$1.00         |
| 1    | FCTV Donations                       | \$10.00        |
| 55   | Fire & Ambulance Income              | \$150,577.57   |
| 3    | Fowler Reimbursement                 | \$103.41       |
| 1    | Fund 17 Insurance Settlement         | \$184,544.76   |
| 2    | Health & Safety Incentive            | \$600.00       |
| 3    | Insurance Claims                     | \$6,176.58     |
| 250  | Landfill Charges                     | \$21,236.80    |
| 37   | Marriage License to State            | \$1,591.00     |
| 37   | Marriage Licenses to Town            | \$259.00       |
| 16   | Miscellaneous                        | \$19,757.52    |
| 92   | Monitors/TV's                        | \$3,662.00     |
| 8995 | Motor Vehicle                        | \$1,157,779.99 |
| 8930 | Municipal Agent Fee                  | \$26,790.00    |
| 3    | Municipal Building Rental            | \$2,750.00     |
| 79   | Notary Fees                          | \$520.00       |
| 3    | Parking Tickets                      | \$140.00       |
| 284  | Pay Per Bag                          | \$72,351.40    |
| 1    | Payment in Lieu of Taxes             | \$11,944.00    |
| 54   | Photo Copies                         | \$774.00       |
| 11   | Pistol Permits                       | \$1,890.00     |
| 16   | Planning Board                       | \$11,398.51    |
| 2    | Police Dept. Grant                   | \$5,453.37     |
| 13   | Police Reports                       | \$1,490.00     |
| 2    | Refund ICMA                          | \$126.58       |
| 13   | Reimbursement - Court Time           | \$1,746.48     |
| 1    | Reimbursement - Disability Insurance | \$2,493.45     |
| 1    | Reimbursement - Highway              | \$711.70       |
| 5    | Reimbursement - IRS                  | \$5,826.02     |
| 1    | Reimbursement - Planning             | \$175.14       |
| 2    | Reimbursement - Police               | \$90.73        |

**Town Clerk Revenue Report**  
**Year ending 12/31/2016**

|      |                                               |                |
|------|-----------------------------------------------|----------------|
| 2    | Reimbursement - Welfare Dept.                 | \$98.37        |
| 14   | Reimbursement - Workers Comp                  | \$6,723.35     |
| 28   | Rent of Town Hall                             | \$4,300.00     |
| 4    | Sale of Town Property                         | \$19,835.77    |
| 1    | Sex Offender Registration Program             | \$700.00       |
| 24   | Short Term Disability Reimbursement           | \$21,192.44    |
| 1790 | Town Title Fees                               | \$3,580.00     |
| 1    | Trump Payment                                 | \$9,449.58     |
| 3    | UCC Filings                                   | \$930.00       |
| 8    | Various Licenses                              | \$770.00       |
| 23   | Writ of Attachment                            | \$18,055.81    |
| 7    | Zoning Board of Adjustment                    | \$1,843.50     |
|      | TOTAL                                         | \$2,057,260.62 |
|      |                                               |                |
|      | SEPTAGE PERMITS                               |                |
| 38   | Septage Permits                               | \$107,678.39   |
|      |                                               |                |
|      | RECREATION DEPT                               |                |
| 16   | Fireworks                                     | \$ 3,985.00    |
| 20   | Hay Day Program                               | \$ 4,577.00    |
| 57   | School Year Programs                          | \$ 58,447.33   |
| 53   | Senior Programs                               | \$ 9,746.00    |
| 17   | Summer Programs                               | \$ 23,525.50   |
| 46   | Various Programs                              | \$ 6,376.00    |
|      | TOTAL                                         | \$106,656.83   |
|      |                                               |                |
|      | SRF FUNDS                                     |                |
| 79   | Building Inspection Fees                      | \$50,776.21    |
| 2    | Cable Franchise Fee                           | \$51,963.18    |
| 31   | Police Detail Payroll                         | \$39,691.44    |
|      | TOTAL                                         | \$142,430.83   |
|      |                                               |                |
|      | RD GRANT FUND 16                              |                |
|      | RD Grant                                      | \$4,994.90     |
|      |                                               |                |
|      | STATE MOTOR VEHICLE REVENUE                   |                |
| 8917 | State Registration Fees                       | \$408,834.13   |
| 730  | State Title Fees                              | \$18,250.00    |
|      | TOTAL                                         | \$427,084.13   |
|      |                                               |                |
|      | RECYCLING                                     |                |
| 8    | Scrap Metal                                   | \$2,611.34     |
|      |                                               |                |
|      | TOTAL TOWN CLERK REVENUE                      | \$2,848,717.04 |
|      |                                               |                |
|      | TAX COLLECTOR'S SIGNATURE <i>Kathy Seaver</i> | DA             |

**TOWN OWNED PROPERTY****12/31/2016**

| <b><u>Parcel ID</u></b> | <b><u>Location</u></b> | <b><u>Acreage</u></b> | <b><u>Market Value</u></b> |
|-------------------------|------------------------|-----------------------|----------------------------|
| R03-015                 | 16 Places Crossing Ln  | 12.00                 | \$113,200                  |
| R03-017-3               | Commerce Parkway       | 12.76                 | 62,100                     |
| R06-012                 | King Arthur Drive      | 0.22                  | 37,900                     |
| R06-013                 | King Arthur Drive      | 0.20                  | 36,700                     |
| R06-020                 | King Arthur Drive      | 0.18                  | 10,400                     |
| R06-031                 | King Arthur Drive      | 0.24                  | 33,200                     |
| R06-199                 | Merlin Rd              | 0.23                  | 24,900                     |
| R06-202                 | Merlin Rd              | 0.25                  | 39,800                     |
| R14-012-PH              | NH Rte 11-Pump House   |                       | 10,700                     |
| R17-026                 | Tall Pine Road         | 2.19                  | 41,200                     |
| R19-013                 | Landfill               | 32.70                 | 128,400                    |
| R19-014                 | Main Street            | 1.08                  | 18,300                     |
| R23-019                 | Ten Rod Road           | 3.10                  | 47,000                     |
| R32-013                 | Main Street            | 0.23                  | 50,100                     |
| R32-022                 | Sarah Greenfield       | 83.24                 | 199,400                    |
| R32-022-3               | Sarah Greenfield       | 28.53                 | 177,400                    |
| R32-022-5               | Sarah Greenfield       | 1.66                  | 81,600                     |
| R32-022-7               | Sarah Greenfield       | 3.00                  | 88,000                     |
| R32-022-8               | Child Care Center      | 3.90                  | 934,000                    |
| R32-022-8-1             | Sarah Greenfield       | 3.05                  | 88,200                     |
| R34-017                 | Elm Street             | 25.02                 | 81,100                     |
| R36-001-1               | Paulson Road           | 24.28                 | 181,300                    |
| R36-005                 | Paulson Road           | 26.00                 | 69,700                     |
| R38-015                 | Town Pound             | 0.35                  | 6,300                      |
| R42-005                 | Scruton Road           | 8.90                  | 14,500                     |
| R43-002                 | 874 Meaderboro Road    | 10.00                 | 69,000                     |
| R49-012                 | Trotting Park Road     | 0.15                  | 12,500                     |
| R49-037                 | 284 Spring Street      | 1.70                  | 53,100                     |
| R50-026                 | River Road             | 3.00                  | 42,400                     |
| R50-028                 | River Road             | 4.50                  | 18,400                     |
| R50-045-1               | River Road             | 3.58                  | 28,100                     |
| R51-001                 | River Road             | 197.00                | 139,300                    |
| R53-009                 | 540 Hornetown Rd       | 6.90                  | 70,000                     |
| R59-009                 | River Road             | 65.00                 | 72,600                     |
| R61-001                 | Bay Road               | 11.64                 | 21,900                     |
| R61-004                 | Town Forest            | 18.30                 | 70,600                     |
| R61-048-1               | Charles Street         | 3.50                  | 7,000                      |
| R61-057                 | Charles Street         | 8.50                  | 50,700                     |
| R62-001                 | Bay Road               | 6.00                  | 34,900                     |
| R62-002                 | Bay Road               | 4.60                  | 74,500                     |
| R62-003                 | Town Forest            | 50.00                 | 56,000                     |
| R62-006                 | Bay Road               | 0.10                  | 2,000                      |
| U01-008                 | Fernald Park           | 2.50                  | 85,700                     |

**TOWN OWNED PROPERTY****12/31/2016**

|           |                         |       |           |
|-----------|-------------------------|-------|-----------|
| U01-010   | Hancock Street          | 3.70  | 7,400     |
| U01-010-1 | Hancock Street          | 1.90  | 3,800     |
| U01-028   | NH Route 11 (Town well) | 17.50 | 130,500   |
| U02-048   | 53 Tappan Street        | 0.38  | 188,400   |
| U02-069   | Loring Avenue           | 0.88  | 33,400    |
| U05-001   | Town Hall               | 0.33  | 942,900   |
| U05-002-1 | Old Courthouse          | 0.35  | 119,200   |
| U05-027   | Lone Star Avenue        | 1.20  | 19,800    |
| U05-038   | 18 Worster Street       | 0.13  | 61,300    |
| U05-095-1 | Park Drive              | 0.3   | 31,100    |
| U05-123   | Union Street            | 1.3   | 10,100    |
| U06-023   | Main Street             | 0.19  | 24,700    |
| U06-024   | Main Street             | 0.2   | 25,500    |
| U06-025   | Fire Dept Bldg          | 1.3   | 474,200   |
| U06-052   | Garfield St. Park       | 0.35  | 32,500    |
| U06-105   | Municipal Offices       | 0.67  | 598,300   |
| U09-031   | Highway & Water/Sewer   | 48.00 | 1,449,400 |
| U09-033   | 101 Elm Street          | 0.20  | 31,700    |
| U09-042   | Land on Cocheco River   | 0.66  | 100       |
| U10-023   | Mt. Vernon St/land      | 0.15  | 21,300    |
| U11-030   | Water Tower/Bay Road    | 2.50  | 468,000   |
| U11-050   | Edgerly Park            | 0.41  | 34,100    |

**Total Value      \$8,191,800**



## 2016 Treasurer's Report

|                                |                | Receipts and  | Disbursements |              |
|--------------------------------|----------------|---------------|---------------|--------------|
|                                | Balance        | Transfers     | and Transfers | Balance      |
|                                | 1/1/2016       | During Period | During Period | 12/31/2016   |
| <b>GENERAL FUND</b>            |                |               |               |              |
| TD Bank - Ckg                  | 4,478,061.56   | 17,683,170.34 | 17,973,678.62 | 4,192,893.52 |
|                                | Auditor Adjmnt | 5,340.24      |               |              |
| TD Bank - CD                   | -              | 600,964.88    | -             | 600,964.88   |
| NHPDIP                         | 0.10           | -             |               | 0.10         |
|                                |                |               |               |              |
| <b>PLANNING BOARD</b>          |                |               |               |              |
| TD Bank - Checking acct        | 54,502.83      | 5,859.74      | 6,300.32      | 54,062.25    |
|                                |                |               |               |              |
| <b>PD DRUG RESTITUTION</b>     |                |               |               |              |
| TD Bank - Savings account      | 4,095.02       | 2.05          | -             | 4,097.07     |
|                                |                |               |               |              |
| <b>FCTV</b>                    |                |               |               |              |
| TD Bank - Savings account      | 56,684.33      | 28.35         | -             | 56,712.68    |
|                                |                |               |               |              |
| <b>CONSERVATION COMM</b>       |                |               |               |              |
| NHPDIP                         | 34,347.08      | 19,477.00     | 24,582.48     | 29,241.60    |
|                                |                |               |               |              |
| <b>SARAH GREENFIELD</b>        |                |               |               |              |
| TD Bank- Checking acct         | 631.19         | 150.52        | 102.57        | 679.14       |
| NHPDIP                         | 71,877.70      | 374.45        | 150.00        | 72,102.15    |
|                                |                |               |               |              |
| <b>WASTEWATER DEPT</b>         |                |               |               |              |
| TD Bank - Capital Res acct     | 351,364.71     | 26,278.80     | 250,000.00    | 127,643.51   |
| TD Bank - Capital Res CD       | -              | 250,362.66    | -             | 250,362.66   |
|                                |                |               |               |              |
| <b>WATER DEPT</b>              |                |               |               |              |
| TD Bank - Capital Res acct     | 364,040.91     | 23,142.00     | 118,425.14    | 268,757.77   |
|                                |                |               |               |              |
| <b>LANDFILL</b>                |                |               |               |              |
| TD Bank - Landfill Closure CD  | 5,115.70       | 0.15          | 5,115.85      | 0.00         |
|                                |                |               |               |              |
| <b>ESCROW ACCOUNTS</b>         |                |               |               |              |
| TD Bank -Savs (Lone Star )     | 3,036.64       | 1.39          | -             | 3,038.03     |
| TD Bank -Savs (Little City Rd) | -              | 5,001.71      | 5,001.71      | 0.00         |
|                                |                |               |               |              |
| <b>CHILD CARE CENTER</b>       |                |               |               |              |
| TD Bank - ckg acct CDBG funds  | -              | 436,526.00    | 240,356.00    | 196,170.00   |
|                                |                |               |               |              |
| <b>PUBLIC SAFETY BUILDING</b>  |                |               |               |              |
| NHPDIP - Bond acct             |                | 2,367,583.10  | 1,386,953.10  | 980,630.00   |
|                                |                |               |               |              |
| <b>TOTALS</b>                  | 5,423,757.77   | 21,424,263.38 | 20,010,665.79 | 6,837,355.36 |

**REPORT OF THE TRUST FUNDS OF THE TOWN OF FARMINGTON NH ON December 2016**

| Shaded is Non-Expendable<br>Not Shaded is Expendable |                                                 |                         |                |   |                        | ***PRINCIPAL***   |                        |             |                  | INCOME                 |                    |                      |                  |                                   |  |
|------------------------------------------------------|-------------------------------------------------|-------------------------|----------------|---|------------------------|-------------------|------------------------|-------------|------------------|------------------------|--------------------|----------------------|------------------|-----------------------------------|--|
| DATE OF CREATIO<br>N                                 | NAME OF TRUST FUND                              | PURPOSE OF TRUST FUND   | HOW INVESTED   |   | BALANCE BEGINNING YEAR | NEW FUNDS CREATED | CASH GAINS OR (LOSSES) | WITHDRAWALS | BALANCE END YEAR | BALANCE BEGINNING YEAR | DURING YEAR AMOUNT | EXPENDED DURING YEAR | BALANCE END YEAR | GRAND TOTAL OF PRINCIPAL & INCOME |  |
| 4/10/1997                                            | Bandstand                                       | Maintenance             | CD-TDBanknorth |   | 281.02                 |                   |                        |             | 281.02           | 438.19                 | 1.28               |                      | 439.47           | 720.49                            |  |
|                                                      |                                                 |                         |                |   | 281.02                 |                   |                        |             | 281.02           | 438.19                 | 1.28               | 0.00                 | 439.47           | 720.49                            |  |
| 5/10/1934                                            | Isabelle Billings                               | Town Poor               | CD-TDBanknorth |   | 22,882.12              |                   |                        |             | 22,882.12        | 10,944.70              | 60.46              |                      | 11,005.16        | 33,887.28                         |  |
| 4/17/1975                                            | Samuel Burnham                                  | Cemetery                | CD-TDBanknorth |   | 1,649.99               |                   |                        |             | 1,649.99         | 706.76                 | 4.22               |                      | 710.98           | 2,360.97                          |  |
| 11/20/1973                                           | Leon Hayes Trust #1                             | Town Benefit            | CD-TDBanknorth |   | 118,981.26             |                   |                        |             | 118,981.26       | 10,039.74              | 230.58             |                      | 10,270.32        | 129,251.58                        |  |
| 11/20/1973                                           | Leon Hayes-Expendable Dividend Acct Trust #2    | Town Benefit            | CD-TDBanknorth |   | 9,132.00               |                   | 1,284.00               |             | 10,416.00        | 292.25                 | 18.32              |                      | 310.57           | 10,726.57                         |  |
| 11/20/1973                                           | Leon Hayes (payout merger 2/9/06) Trust #3      | Town Benefit            | CD-TDBanknorth |   | 13,648.74              |                   |                        |             | 13,648.74        | 2,504.33               | 28.87              |                      | 2,533.20         | 16,181.94                         |  |
| 11/20/1973                                           | Leon Hayes (Original Investment \$17,807.10)    | Town Benefit            | 300 Sh CVX     |   | 26,988.00              |                   |                        |             | 26,988.00        | 26,988.00              |                    |                      | 26,988.00        | 26,988.00                         |  |
| 11/20/1973                                           | Leon Hayes Birthday Ball (9/14/07)              | Birthday Ball           | CD-TDBanknorth |   | 9,394.94               |                   |                        |             | 9,394.94         | 81.00                  | 16.93              |                      | 97.93            | 9,492.87                          |  |
| 12/17/1979                                           | Simpson-Cotton                                  | Town Benefit            | CD-TDBanknorth |   | 23,808.69              |                   |                        |             | 23,808.69        | 2,487.37               | 46.99              |                      | 2,534.36         | 26,343.05                         |  |
| 8/8/1981                                             | Nathaniel Horne                                 | Cemetery                | CD-TDBanknorth |   | 767.52                 |                   |                        |             | 767.52           | 2,521.08               | 5.88               |                      | 2,526.96         | 3,294.48                          |  |
| 12/21/1983                                           | Helen McLaughlin                                | Needy Children          | CD-TDBanknorth |   | 15,000.00              |                   |                        |             | 15,000.00        | 2,125.14               | 30.59              | 500.00               | 1,655.73         | 16,655.73                         |  |
| 12/21/1983                                           | Joseph McLaughlin                               | Hospital Care           | CD-TDBanknorth |   | 15,000.00              |                   |                        |             | 15,000.00        | 14,623.94              | 52.94              |                      | 14,676.88        | 29,676.88                         |  |
| 9/11/1991                                            | Thayer Tree Fund                                | Trees                   | CD-TDBanknorth |   | 5,000.00               |                   |                        |             | 5,000.00         | 1,213.63               | 11.10              |                      | 1,224.73         | 6,224.73                          |  |
| 1/27/1998                                            | JE Thayer Fund                                  | Town Benefit            | CD-TDBanknorth |   | 100,000.00             |                   |                        |             | 100,000.00       | 5,047.85               | 187.74             |                      | 5,235.59         | 105,235.59                        |  |
| 5/1/2003                                             | Beulah L. Thayer Trust                          | Town Benefit            | CD-TDBanknorth |   | 25,000.00              |                   |                        |             | 25,000.00        | 1,719.17               | 47.75              |                      | 1,766.92         | 26,766.92                         |  |
|                                                      | Capital Reserve Funds                           |                         |                |   | 387,253.26             | 0.00              | 1,284.00               | 0.00        | 388,537.26       | 81,294.96              | 742.37             | 500.00               | 81,537.33        | 443,086.59                        |  |
| 12/17/1993                                           | Highway Dept. Motorized Equipment               | Equipment               | CD-TDBanknorth |   | 24,968.89              | 25,000.00         |                        |             | 49,968.89        | 1,367.47               | 79.33              |                      | 1,446.80         | 51,415.69                         |  |
| 12/31/1997                                           | Emergency Medical Motorized Equipment           | Equipment               | CD-TDBanknorth |   | 10,140.95              | 40,000.00         |                        |             | 50,140.95        | 15,758.03              | 66.18              |                      | 15,824.21        | 65,965.16                         |  |
| 12/31/2001                                           | Future Technology                               | Technology              | CD-TDBanknorth | * | 38,971.85              |                   |                        | 12,395.00   | 26,576.85        | 2,803.51               | 63.97              |                      | 2,867.48         | 29,444.33                         |  |
| 12/31/2001                                           | Public Buildings Maintenance Fund               | Maintenance             | CD-TDBanknorth | * | 45,801.20              |                   |                        | 11,112.00   | 34,689.20        | 5,139.30               | 90.27              |                      | 5,229.57         | 39,918.77                         |  |
| 9/18/2006                                            | Fire Vehicles & Equipment Fund                  | Vehicles & Equip        | CD-TDBanknorth |   | 910.37                 |                   |                        |             | 910.37           | 0.59                   | 1.62               |                      | 2.21             | 912.58                            |  |
| 10/5/2006                                            | Public Safety Building Capital Reserve          | Building                | CD-TDBanknorth | * | 191,504.00             |                   |                        | 98,830.31   | 92,673.69        | 11,878.66              | 300.75             | 12,156.93            | 22.48            | 92,696.17                         |  |
| 6/1/2003                                             | Recreation Equipment Fund                       | Equipment               | CD-TDBanknorth |   | 7,595.05               | 4,000.00          |                        |             | 11,595.05        | 365.67                 | 19.39              |                      | 385.06           | 11,980.11                         |  |
| 6/5/2006                                             | Road Improvement & Paving                       | Roads                   | CD-TDBanknorth | * | 6,054.60               |                   |                        |             | 6,054.60         | 12,648.84              | 33.43              |                      | 12,682.27        | 18,736.87                         |  |
| 10/20/2003                                           | Bridge & Road Design                            | Maintenance             | CD-TDBanknorth |   | 52,678.13              | 15,000.00         |                        |             | 67,678.13        | 23,000.26              | 147.72             |                      | 23,147.98        | 90,826.11                         |  |
| 10/15/2008                                           | Town Employee Financial Obligation              | Accrued Benefits        | CD-TDBanknorth | * | 32,088.21              |                   |                        |             | 32,088.21        | 1,459.78               | 59.96              |                      | 1,519.74         | 33,607.95                         |  |
| 3/11/2009                                            | Water Infrastructure Replacement CRF            | Water Infra. Repl/Rehab | CD-TDBanknorth |   | 35,000.00              |                   |                        |             | 35,000.00        | 943.71                 | 64.24              |                      | 1,007.95         | 36,007.95                         |  |
| 2/2/2015                                             | Landfill Closure Fund CRF                       |                         | CD-TDBanknorth |   | 89,407.00              | 51,407.00         |                        | 14,356.70   | 126,457.30       | 95.52                  | 174.07             |                      | 269.59           | 126,726.89                        |  |
| 8/22/2016                                            | Self Contained Breathing Apparatus CRF          |                         | CD-TDBanknorth |   | 0.00                   | 15,000.00         |                        |             | 15,000.00        | 0.00                   | 10.03              |                      | 10.03            | 15,010.03                         |  |
|                                                      | Agencies                                        |                         |                |   | 535,120.25             | 150,407.00        | 0.00                   | 136,694.01  | 548,833.24       | 75,461.34              | 1,110.96           | 12,156.93            | 64,415.37        | 613,248.61                        |  |
| 9/17/1958                                            | Annie Thayer                                    | Scholarship             | CD-TDBanknorth |   | 3,750.00               |                   |                        | 250.00      | 3,500.00         | 39.14                  | 5.96               |                      | 45.74            | 3,545.74                          |  |
| 9/17/1958                                            | Beulah Thayer                                   | Scholarship             | CD-TDBanknorth |   | 47,835.10              |                   |                        |             | 47,835.10        | 5,142.33               | 93.21              | 1,000.00             | 4,235.54         | 52,070.64                         |  |
| 12/4/1997                                            | C & E Webster Fund                              | Scholarship             | CD-TDBanknorth |   | 85,688.69              |                   |                        |             | 85,688.69        | 34,739.57              | 215.22             |                      | 34,954.79        | 120,643.48                        |  |
| 10/20/2003                                           | FHS Faculty                                     | Scholarship             | CD-TDBanknorth |   | 10,096.19              | 2,000.00          |                        | 1,000.00    | 11,096.19        | 269.80                 | 20.37              |                      | 290.17           | 11,386.36                         |  |
| 5/28/2009                                            | Mike & Candy Lee Scholarship Fund               | Scholarship             | CD-TDBanknorth |   | 280.00                 |                   |                        |             | 280.00           | 8.81                   | 0.52               |                      | 9.33             | 289.33                            |  |
| 5/7/2009                                             | Superintendent Scholarship Fund                 | Scholarship             | CD-TDBanknorth |   | 2,500.00               |                   |                        |             | 2,500.00         | 148.65                 | 4.73               |                      | 153.38           | 2,653.38                          |  |
| 1/27/1998                                            | James Thayer                                    | Scholarship             | CD-TDBanknorth |   | 41,053.95              |                   |                        | 2,500.00    | 38,553.95        | 1,579.50               | 72.50              |                      | 1,652.00         | 40,205.95                         |  |
|                                                      | JT Lamantia                                     | Scholarship             | CD-TDBanknorth |   | 10,260.20              | 540.82            |                        |             | 10,801.02        | 385.10                 | 19.66              |                      | 404.76           | 11,205.78                         |  |
|                                                      | Ester Parshley Scholarship Fund                 | Scholarship             | CD-TDBanknorth |   | 887.12                 | 250.00            |                        |             | 1,137.12         | 158.99                 | 2.23               |                      | 161.22           | 1,298.34                          |  |
| 12/18/2008                                           | Nathan Charles Turner Scholarship Fund          | Scholarship             | CD-TDBanknorth |   | 9,082.94               | 840.81            |                        |             | 9,923.75         | 71.54                  | 17.42              |                      | 88.96            | 10,012.71                         |  |
| 1/18/2013                                            | Megan Scanlon                                   | Scholarship             | CD-TDBanknorth |   | 2,713.42               | 540.81            |                        | 500.00      | 2,754.23         | 8.14                   | 4.76               |                      | 12.90            | 2,767.13                          |  |
| 5/3/2011                                             | Matthew Laughton Scholarship Fund               | Scholarship             | CD-TDBanknorth |   | 3,128.42               | 540.81            |                        |             | 3,669.23         | 13.97                  | 6.24               |                      | 20.21            | 3,689.44                          |  |
|                                                      | Abraham Burtman Scholarship Fund                | Scholarship             | CD-TDBanknorth |   | 5,750.00               |                   |                        | 750.00      | 5,000.00         | 25.27                  | 9.27               |                      | 34.54            | 5,034.54                          |  |
| 7/2016                                               | Chris Carpenter Scholarship Fund                | Scholarship             | CD-TDBanknorth |   | 100.00                 | 175.00            | 1,240.00               |             | 1,515.00         |                        | 0.61               |                      | 0.61             | 1,515.61                          |  |
|                                                      |                                                 |                         |                |   | 223,126.03             | 4,888.25          | 1,240.00               | 5,000.00    | 224,254.28       | 42,590.81              | 472.70             | 1,000.00             | 42,064.15        | 266,318.43                        |  |
|                                                      | School                                          |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
| 11/5/1984                                            | FSD Construction & Renovation(AKA New Facility) | Buildings               | CD-TDBanknorth |   | 50,000.00              |                   |                        |             | 50,000.00        | 105,528.39             | 277.96             |                      | 105,806.35       | 155,806.35                        |  |
| 6/1/1992                                             | FSD Bus CRF                                     | School Bus              | CD-TDBanknorth |   | 7.90                   | 50,000.00         |                        |             | 50,007.90        | 6,604.38               | 83.11              |                      | 6,687.49         | 56,695.39                         |  |
| 6/8/1993                                             | FSD Buildings/Grounds CRF 93                    | Improvements            | CD-TDBanknorth |   | 26,847.56              | 50,000.00         |                        |             | 76,847.56        | 23.62                  | 72.89              |                      | 96.51            | 76,944.07                         |  |
| 4/28/1999                                            | Outdoor Athletic Facilities                     | Athletic Improve        | CD-TDBanknorth |   | 110,111.07             |                   |                        | 95,364.37   | 14,746.70        | 54,614.99              | 81.13              | 54,635.63            | 60.49            | 14,807.19                         |  |
| 7/3/2000                                             | Capital Improvement & Renovations               | Renovations             | CD-TDBanknorth |   | 110,000.00             |                   |                        |             | 110,000.00       | 14,975.16              | 223.36             |                      | 15,198.52        | 125,198.52                        |  |
| 7/3/2000                                             | FSD Technology Fund                             | Technology              | CD-TDBanknorth | * | 86,822.31              |                   |                        |             | 86,822.31        | 17,951.75              | 187.25             |                      | 18,139.00        | 104,961.31                        |  |
| 9/10/2002                                            | School Equipment Fund                           | Equipment               | CD-TDBanknorth | * | 14,464.18              |                   |                        |             | 14,464.18        | 5,299.22               | 35.32              |                      | 5,334.54         | 19,798.72                         |  |
| 3/4/2006                                             | School District Health Ins Trust Fund           |                         | CD-TDBanknorth |   | 52,681.00              |                   |                        |             | 52,681.00        | 1,659.74               | 97.12              |                      | 1,756.86         | 54,437.86                         |  |
| 8/15/2007                                            | FHS Construction, Renovation & Repair Fund      | High School             | CD-TDBanknorth |   | 675,630.00             |                   |                        |             | 675,630.00       | 59,592.04              | 1,313.98           |                      | 60,906.02        | 736,536.02                        |  |
| 3/14/2002                                            | Special Education Expendable Trust              |                         | CD-TDBanknorth |   | 200,000.00             |                   |                        |             | 200,000.00       | 1,284.35               | 359.73             |                      | 1,644.08         | 201,644.08                        |  |
|                                                      |                                                 |                         |                |   | 1,326,564.02           | 100,000.00        |                        | 95,364.37   | 1,331,199.65     | 267,533.64             | 2,731.85           | 54,635.63            | 215,629.86       | 1,546,829.51                      |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |
|                                                      |                                                 |                         |                |   |                        |                   |                        |             |                  |                        |                    |                      |                  |                                   |  |

## 2016 Conservation Commission Report



2016 proved to be yet another productive year for the Conservation Commission. Early on we partnered with South East Land Trust (SELT) to conserve 52+/- acres on Pound Rd. We are currently awaiting to see if we are awarded a grant that will help offset the cost. We hope to close on this project in 2017.

The Town received a small parcel on Bay Rd, adjacent to the old mill pond, that now gives us 6 separate lots that make up our Town Forest. There is now over 160 acres there for the public to enjoy non-invasive recreational activities. We have formatted and started implementation of a management plan at the Town Forest that will continue through 2017.

Over on River Rd, we are in the feasibility stages of possibly creating a handicap accessible fishing area along the Mad River. This project is going to be a big one so any help that can be offered would be greatly appreciated. Also on River Rd, continued maintenance is occurring on the Dubois conservation area.

Our biggest achievement in 2016 was the creation of Farmington's 1<sup>st</sup> marked hiking trail. This trail is located on the French conservation area, located at 30 Hornetown Rd. Here you will find an approximately one mile trail that is marked with placards and blazes. Foot bridges (7 of them) have been placed throughout to help you traverse the wet areas. A map of the trail can be found at the kiosk located in the parking area.

Once again, the Commission is proud to be a sponsor for a Henry Wilson School student that attended the Barry 4-H Conservation Camp in Berlin. This is an awesome opportunity for the student to learn about the outdoors that otherwise would never have the chance to. We are expecting to sponsor another student to attend in 2017.

As we continue our mission to educate the public about conservation, we are currently working with the Farmington School Board to institute a recycling program within the schools.

## **2016 Conservation Commission Report**

In 2016 we presented a power point presentation to the science classes in Farmington High School that showed the importance of reduce, reuse and recycle. Our goal is to continue this program for some time.

At our annual spring clean-up in May; with the help of Boy Scout Troop 188, the Farmington Police Department, the Farmington Department of Public Works, and several volunteers, we were able to collect over 700 lbs of trash and litter that happened to find its' way to our roads. We will host another clean-up this spring so please make plans to help us keep Farmington clean. The more volunteers, the more we can do.

The Conservation Commission is funded by a number of venues. First and foremost is the current use tax. This is a tax that is applied to land when it is taken out of current use. The idea is when current use land is developed the tax revenues can be put towards other lands to be conserved and maintained. This is our main revenue source and with diminished development activity, this funding has been negligible. The Commission also receives revenues from timber harvesting that is done on conservation lands that are under the oversight of the Conservation Commission. The Commission can also accept donations.

The Farmington Conservation Commission currently meets on the second Wednesday of the month with the exception of March. We convene at 6pm in the Selectman's chamber at the Municipal Offices located at 356 Main St. The public is always invited and encouraged to attend our meetings. We are always seeking new members, regular and alternate, to join this fun and active group to help preserve the Town's waterways and natural resources.

Respectfully Submitted

Dave Connolly, Chairman

# Town of Farmington

## New Hampshire

### Minutes 3-9-2016

Moderator, Michael Morin opened the meeting at 7:15PM with Boy Scout Troop 188 posting the colors and leading us in the pledge of allegiance. Charlie King, Chairman of the Board of Selectmen then led us in a moment of silence for Gerry McCarthy who passed away suddenly while serving on the Board. He also presented Dale Sprague, Public Works Director with a plaque for 35 years of dedicated service to the Town of Farmington. David Connolly presented a certificate to the Public Works Department for their assistance with conservation projects. Randy Orvis then presented David Connolly with a certificate recognizing him for his years of dedication to the Conservation Commission. Rick Conway, Parks and Recreation Director, then presented a certificate of appreciation to Rebecca Howard for her dedication to the Recreation Department Bingo program. Mike then pointed out the fire exits and explained the need for 2/3 ballot votes on certain articles. He then read the results of Article 1 Election of Officers and the Zoning Articles. The results of the Zoning Amendments in Article 2 were as follows:

Amendment 1 Yes 436 No 199

Amendment 2 Yes 348 No 283

Amendment 3 Yes 323 No 315

#### **Article 03: Construction of Safety Building**

To see if the Town of Farmington will vote to raise and appropriate the sum of \$2,363,000 to construct and equip a new public safety building on Town-owned land on Route 153 (the "Project"); and to authorize the issuance of not more than \$2,363,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33); and to authorize the Board of Selectmen to issue, negotiate, sell, and deliver each of such bonds or notes and to determine the interest rate thereon and the maturity and other terms thereof; and to authorize the Board of Selectmen to take any other action or to pass any other vote relative thereto. (Two-thirds (2/3rds) ballot vote required).

Selectmen Recommendation: Yes    Budget Committee Recommendation: Yes

Mike then read Article 3 and announced that there will be a short presentation. He also stated that Article 10 did not have a public hearing and we will be looking to table that. There was then a power point presentation which pointed out the existing conditions of the Police and Fire buildings. Then Fenton Groen, who designed the new proposed building spoke. A motion was made and seconded to approve Article 3 as written. Some discussion ensued on the possibilities of solar panels, accessibility, response time, what would become of the other buildings, the need to invest in our infrastructure, etc. Lauri Vittorioso made a motion to call the question, seconded by Jacquie Capello and approved by a show of cards vote. The polls opened at 8:32. At 9:05 we kept the polls open, but went on to discuss Article 5. After the closing of the polls for Article 3 the vote was counted as follows:

Yes 156

No 34

Riley Stanchina made a motion to restrict reconsideration of Article 3, duly seconded and approved by a show of cards vote.

## **Article 04: Operating Budget**

To see if the Town will vote to raise and appropriate the sum of \$6,513,234 for General Municipal Operations. This article does not include special or individual articles addressed separately.

Board of Selectmen Recommendation: No

Budget Committee Recommendation: Yes

Penny Morin made a motion to approve Article 4 as written, seconded by Sylvia Arcouette. It was explained that the reason for a difference between the Board of Selectmen's budget and the Budget Committee Recommendation is \$10,000 for the Library and a reduction of \$1379 for Coast Bus. Several people spoke against the cut to the Library. Linda McElhinney made a motion to reduce the town budget by \$36,441. This increase is proposed to be a cut of \$47,820 from the Welfare line which would restore the \$10,000 to the library as well as the \$1379.00 to the Coast Bus and a reduction to the bottom line of the budget of \$36,441. This was seconded by Penny Morin and much discussion ensued regarding the welfare position now being funded as full-time. It was explained that some Economic Development duties had been moved to this position to fill the remaining full-time hours. A motion to call the question was made by Mr. Pelletier, seconded by Ann Titus which was approved by a show of cards vote. The vote on the amendment was called by the Moderator as failing. This counted cards vote was questioned by Paula Proulx with a motion to overrule the moderator, duly seconded. After a short discussion, this motion and second was withdrawn and the Moderator called for a show of hands vote on calling the question which failed to approve the amendment by Yes 46 No 60. More general questions about the administrative increases ensued. Brian Beaverstock made a motion to amend the bottom line by \$10,000 with the intention of increasing the library amount. This was duly seconded. More library questions were asked and answered. Riley Stanchina made a motion to call the question, seconded by Penny Morin with a standing vote taken Yes 49 No 28. There was a request for a secret ballot on this amendment. The results of the secret ballot was Yes 53 No 29. Eric Martin then made a motion to call the question, seconded by Penny Morin and approved by a show of cards vote. Article 4 was then approved as amended by a show of cards vote. Penny Morin made a motion to restrict reconsideration, seconded by Riley Stanchina and approved by a show of cards vote. Charlie King made a motion to restrict reconsideration on Article 5, duly seconded and approved by a show of cards vote. We then continued with Article 10.

## **Article 05: Long Term Lease**

To see if the Town will vote to ratify, pursuant to RSA 41:11-a, a 20-year Real Estate Lease Agreement between the Town and Community Action Partnership of Strafford County ("CAPSC") for the purpose of leasing the town-owned land located at 120 Main Street to CAPSC, for consideration of one dollar per year, to allow the continued operation of a childcare center and Head Start programs. CAPSC is responsible for upgrades to, and maintenance of, the property. (Recommended by Selectmen 4 - 0).

Penny Morin made a motion to approve Article 5 as written, seconded by Alex Morin. Peter Scruton asked if there was an escape clause, which was answered in the affirmative. Some questions were asked of Betsy Parker, Director of the Farmington Daycare Center concerning vacancies, sliding scales and services to other towns. Riley Stanacina made a motion to call the question, seconded by Kayla Morin and approved by a show of cards vote. Article 5 was approved by a show of cards vote. Polls were closed on Article 3.

#### **Article 06: Add to Highway Equipment CRF**

To see if the Town will vote to raise and appropriate the sum of \$25,000 to be added to the Highway Equipment CRF, previously established. This is to assist the town to replacement for Highway Equipment.

Selectmen Recommendation: Yes      Budget Committee Recommendation: Yes

Riley Stanchina made a motion to approve Article 6 as written, seconded by Jodi Connolly. There was no discussion. Emmanuel Krasner made a motion to call the question, seconded by Penny Morin and approved by a show of cards vote. Article 6 was approved by a show of cards vote.

#### **Article 07: Recreation Equipment Fund**

To see if the Town will vote to raise and appropriate the sum of \$4,000 to be deposited into the Recreation Equipment Capital Reserve Fund.

Selectmen Recommendation: Yes      Budget Committee Recommendation: Yes

Riley Stanchina made a motion to approve Article 7 as written, seconded by Tracy Cameron. With no discussion, Article 7 was approved by a show of cards vote. We then went to Article 9.

#### **Article 08: Self Contained Breathing Apparatus Fund**

To see if the Town will vote to establish a Capital Reserve fund called Self Contained Breathing Apparatus Fund, to raise and appropriate the sum \$15,000 to be deposited in said fund, and further to name Selectman as agents to expend from said fund.

Selectmen Recommendation: Yes      Budget Committee Recommendation: Yes

Anthony Vittorioso made a motion to approve Article 8 as written, seconded by Tracy Cameron. Peter Scruton asked questions about expected use, the total bill and recurring costs of training which were answered by Chief James Reinhert. Being no further discussion, Article 8 was approved by a show of cards vote. At this point we went back to the main money Article 4.

#### **Article 09: Police Outside Detail Special Revenue Fund**

To see if the Town will vote to raise and appropriate \$80,000 for the purpose of paying all expenses associated with payroll and equipment of police officers with said funds to come from the Police Outside Detail Special Revenue fund created for this purpose. No amount to be raised from taxation.

Selectmen Recommendation: Yes      Budget Committee Recommendation: Yes

Neil Johnson made a motion to approve Article 9 as written, seconded by Alex Morin. A motion to call the question was made by Emmanuel Krasner, seconded by Alex Morin and approved by a show of cards vote. Article 9 was approved by a show of cards vote.



#### **Article 10: Discontinue Building Permit SRF**

Shall we rescind the provisions of RSA 31:95-c which restricted 100% of revenues from Building Inspection Fees to expenditures for the purpose of Building Inspection Fees? These funds will be placed in the towns general fund in accordance with RSA 31:95-d. 2/3 ballot vote required.

Emmanuel Krasner made a motion to table, seconded by Jodi Connolly and approved by a show of cards vote.

#### **Article 11: Add to Emergency Motorized Equipment CRF**

To see if the Town will vote to raise and appropriate the sum of \$40,000 to be deposited into the Emergency Motorized Equipment Capital Reserve and to further fund this appropriation with \$40,000 by revenue from funds raised through ambulance billing and \$0.00 through general taxation.

Selectmen Recommendation: Yes      Budget Committee Recommendation: Yes

Riley Stanchina made a motion to approve Article 11 as written, seconded by Stephen Henry and being no discussion, Article 11 was approved by a show of cards vote.

#### **Article 12: Farmington Cable TV**

To see if the Town will vote to raise and appropriate \$60,000 for the purpose of staff payroll, cable TV programming and to renegotiate the cable franchise agreement with said funds to come from the Community Television Special Revenue Fund created for this purpose. No amount to be raised from taxation.

Selectmen Recommendation: Yes      Budget Committee Recommendation: Yes

Neil Johnson made a motion to approve Article 12 as written, seconded by Ann Titus and, being no discussion, Article 12 was approved by a show of cards vote.

#### **Article 13: Tax Increment Finance Development Program**

To see if the Town will vote to approve the TIF Development Program and the TIF Finance and Revenue Plan for the previously established locations known as the as NH Route 11 Business Node/ Tax Increment Finance (TIF) District, which is dated February 18, 2014.

Alexander Morin made a motion to approve Article 13 as written, seconded by Stephen Henry. Some discussion on this article ensued and it was explained that this Article and Article 14 should have been on the warrant last year.

Penny Morin made a motion to call the question, seconded by Jodi Connolly and approved by a show of cards vote. Article 13 was approved by a show of cards vote.

#### **Article 14: Tax Increment Advisory Board**

To see if the Town will vote to create an Advisory Board for previously established NH Route 11 Business Node/ Tax Increment Finance (TIF) District, to consist of five (5) members, appointed and removed under the discretion of the Board of Selectmen.

Stephen Henry made a motion to approve Article 14 as written, seconded by Ann Titus and, being no discussion, Article 14 was approved by a show of cards vote.

#### **Article 15: Landfill Closure Fund**

To see if the Town will vote to raise and appropriate the sum of \$51,407 to be added to the Landfill Closure Fund. This sum comes from the Department of Environmental Services Solid Waste Unlined Municipal Landfill Closure Grant Program. No amount to be raised by taxation.

Selectmen Recommendation: Yes    Budget Committee Recommendation: Yes

Neil Johnson made a motion to approve Article 14 as written, seconded by Jim Horgan and, being no discussion, Article 15 was approved by a show of cards vote.

#### **Article 16: Landfill Closure/Transfer Station**

To see if the town will vote to raise and appropriate \$20,000 for the purpose related to the closure of the Landfill/Transfer Station with said funds to come from the Landfill Closure/Transfer Station Special Revenue Fund previously established. No amount to be raised by taxation.

Selectmen recommendation: Yes    Budget Committee recommendation: Yes

Neil Johnson made a motion to approve Article 16 as written, seconded by Sylvia Arcouette. Peter Scruton questioned what this was for when the Landfill was already closed. It was explained that it was for monitoring of the test wells, etc. There was no further discussion and Article 16 was approved by a show of cards vote.

#### **Article 17: Bridges and Road Design CRF**

To see if the Town will vote to raise and appropriate the sum of \$15,000 to be added to the Bridge and Road Design CRF, previously established. This is to pay the 20% of the required funding from NH State Bridge Aid.

Selectmen Recommendation: Yes    Budget Committee recommendation: Yes

Neil Johnson made a motion to approve Article 17 as written, seconded by Jodi Connolly. Randy Orvis questioned which is the next bridge and Dale Sprague explained which bridges are redlisted. It was also explained that the Main Street Bridge is a project for the state in 2017. Being no further discussion, Article 17 was approved by a show of cards vote.

#### **Article 18: Place tax impact on articles having a tax impact**

To see if the Town of Farmington will vote to require that the annual budget and all special warrant articles having a tax impact, as determined by the governing body, shall contain a notation stating the estimated tax impact of the article. (Majority vote required)

Penny Morin made a motion to approve Article 18 as written, seconded by Stephen Henry and, being no discussion, Article 18 was approved by a show of cards vote.

#### **Article 19: Change purpose of Public Safety Building CRF**

To see if the town will vote to change the purpose of the existing Public Safety Building CRF to the Public Safety Building and Equipment CRF to allow money from this fund to be used for the planning, construction and outfitting of a public safety building and furthermore to name the Selectmen as agents to expend. (2/3 vote required)

Arthur Capello made a motion to approve Article 19 as written, seconded by Stephen Henry. Some discussion ensued and it was pointed out that this was just a ballot vote, not open for one hour. We went on to discuss Article 20 while the counting of Article 19 took place. Article 19 was approved by a ballot vote as follows: yes 59 No 6.

#### **Article 20: Decorations for Poles (BY PETITION)**

To see if the town will vote to raise and appropriate \$6,500 for the purchase of banners and hardware to decorate poles. And, for the maintenance of the Christmas lights.

Board of Selectman Recommendation: No

Budget Committee Recommendation: No

Alexander Morin made a motion to approve Article 20 as written, seconded by Anthony Vittorioso. It was explained that it was for banners which would hopefully be funded going forward by sponsors. Jodi Connolly made a motion to call the question after some discussion, seconded by Sylvia Arcouette and approved by a show of cards vote. Article 20 was approved by a show of cards vote counted Yes 29 No 27,

A motion was made to adjourn at 11:54, duly seconded and approved by a show of cards vote. Respectfully Submitted,

Kathy L. Seaver, Town Clerk-Tax Collector

# Meet some of the Farmington Town Staff



**Assistant Fire Chief Tom Bonneau, Fire Chief James Reinert  
and Chaplin Ed Cilley**



**Officer Evan Carey, Sgt. Matt Embrey, Lt. Scott Orlando, Sgt. Brian Driscoll, Chief John Drury  
Officer Zachary Frye, Detective Jonathan Langley, Officer Jason Ruggiero, Officer Judy Lam**



**Administration: Erica Rogers, Kelly Heon, Pam Merrill,  
Megan Taylor-Fetter and Arthur Capello**



**Town Clerk/Tax Collector's Office: Kathy Seaver, Becky Dickie,  
Diana Spaulding, Jinette Sturman**





**Planning and Codes: Diana Proulx, Dennis Roseberry, Liz Durfy**



**Assessing: Chad Roberge and Kelly Heon**



**Parks and Recreation: Elysa Braman, Megan Roche, Rick Conway, Travis Smith, Alish Reinert, Eric Brackett**



**FCTV: Robert Hall**



**Water/Wastewater: Paula Cameron, Steve Deinstadt, Chuck Tiffany, Jason Gagnon, Dale Sprague**

## Directory of Town Departments

### **ASSESSING**

356 Main Street  
603-755-2789

**Assessing Clerk:** Kelly Heon (ext: 31)  
farmassessing@metrocast.net  
*Monday-Friday: 8:am-5:00pm*

### **COMMUNITY TELEVISION**

356 Main Street 603-755-2208

**FCTV Coordinator:** Robert Hall  
[robertmhall@msn.com](mailto:robertmhall@msn.com)

### **FIRE/ RESCUE/EMT**

381 Main Street 603-755-2131

**Fire Chief:** James Reinert  
jreinert@farmingtonpd.com

### **PARKS & RECREATION**

531 Main Street, 603-755-2405

**Director:** Rick Conway  
[rpconway@metrocast.net](mailto:rpconway@metrocast.net)

**Assistant Director:** Alisha Randall  
[areinhard@metrocast.net](mailto:areinhard@metrocast.net)

### **PLANNING, ZONING & CODES**

356 Main Street  
603-755-2774 *Mon-Fri: 8:00am-5:00pm*

**Director of Planning:** Contracted Service (ext: 37)  
planningdirector@metrocast.net  
**Code Enforcement Officer, Health Officer:** Dennis Roseberry, (ext 30) rosed@metrocast.net  
**Department Secretary:** Karen Clark (ext 32)  
[planning@metrocast.net](mailto:planning@metrocast.net)

### **POLICE BUSINESS OFFICE**

531 Main Street 755-2731

**Police Chief:** Jay Drury  
**Lieutenant:** Scott Orlando  
**Admin. Assistant:** Debra Tremblay  
**Clerk:** Vicki Champagne

### **PUBLIC WORKS DEPARTMENT**

14 Baldwin Way, 603-755-4883

**Director of Public Works:** Dale Sprague  
[pubwks@metrocast.net](mailto:pubwks@metrocast.net)

**Deputy Director:** Jason Gagnon  
[deppw@metrocast.net](mailto:deppw@metrocast.net)

### **SELECTMEN'S OFFICE/ADMINISTRATION**

356 Main Street

603-755-2208 *Mon-Fri: 8:00am-5:00pm*

**Town Administrator:** Arthur Capello (ext 36)  
farmingtonta@metrocast.net

**Finance Administrator:** Pamela Merrill (ext 34)  
bkkeeper@metrocast.net

**Selectmen's Secretary:** Megan Taylor-Fetter (ext 38)  
farmingtonselectmansecretary@metrocast.net

### **TOWN CLERK/TAX COLLECTOR**

356 Main Street

603-755-3657 *Mon-Wed: 8:30am-5:00pm*

*Thurs: 8:30am-7:00pm Fri 8:30am-12:30pm*

**Town Clerk/Tax Collector:** Kathy Seaver (ext 27)  
tctc@metrocast.net

**Deputy Town Clerk/Tax Collector:** Rebecca Dickie (x28)

**Assistants:** (ext 26) Jinette Sturman, Diana Spaulding

### **TRANSFER STATION**

37 Cocheco Road

Call Public Works Department for assistance:  
603-755-4883

### **WELFARE**

356 Main Street

603-755-3100 *Weds, Thurs, Fri: 8:00am-5:00pm*

**Welfare Director:** Erica Rogers (ext 35)

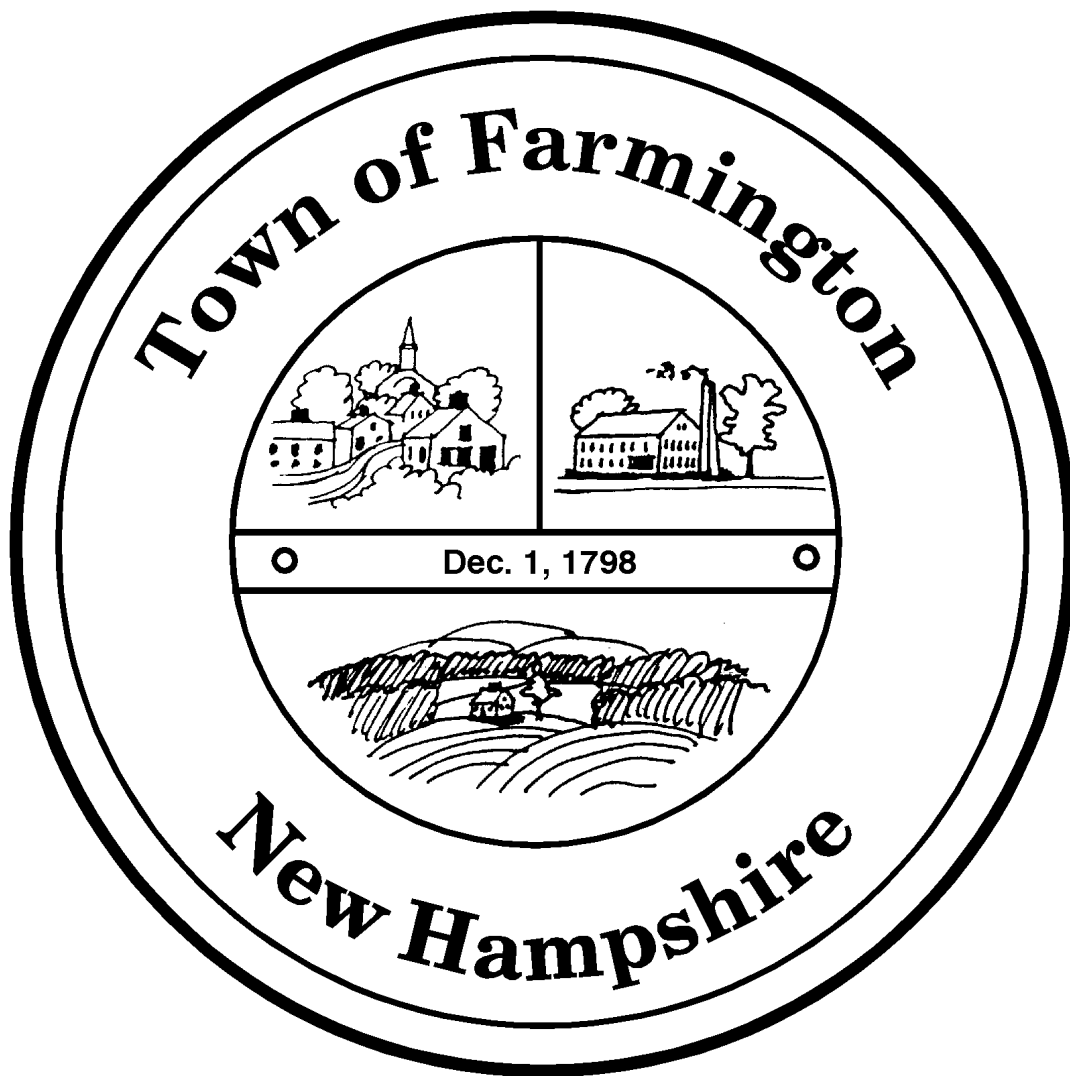
[welfaredirector@metrocast.net](mailto:welfaredirector@metrocast.net)

### **WATER WASTEWATER DEPARTMENT**

14 Baldwin Way , 603-755-4883

**Superintendent:** Dale Sprague  
[pubwrks@metrocast.net](mailto:pubwrks@metrocast.net)

**Deputy Director:** Jason Gagnon  
deppw@metrocast.net



**Town of Farmington, New Hampshire  
2016 Report**