



New Hampshire
Department of
Revenue Administration

2020
MS-737

Proposed Budget Farmington


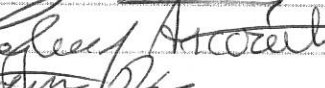





For the period beginning January 1, 2020 and ending December 31, 2020

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on:

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.

Name	Position	Signature
Phil Johnson	BOS REP	
Joshua Whitehouse	Member	
Sylvia Jarrolette	Secretary	
Stephen Henry	Vice Chair	
Linda McElhinney	School Board Rep	
Jeremy Squires	Member	
Jodi Connolly	Chair	

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

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



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Appropriations

Account	Purpose	Article	Actual Expenditures for period ending 12/31/2019	Appropriations for period ending 12/31/2019	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	10	\$293,808	\$280,579	\$284,165	\$0	\$284,165	\$0
4140-4149	Election, Registration, and Vital Statistics	10	\$211,481	\$208,786	\$193,809	\$0	\$193,809	\$0
4150-4151	Financial Administration	10	\$158,993	\$161,189	\$159,255	\$0	\$159,255	\$0
4152	Revaluation of Property	10	\$55,885	\$35,156	\$48,180	\$0	\$48,180	\$0
4153	Legal Expense	10	\$74,200	\$75,000	\$75,000	\$0	\$75,000	\$0
4155-4159	Personnel Administration	10	\$18,890	\$17,500	\$34,617	\$0	\$34,617	\$0
4191-4193	Planning and Zoning	10	\$76,907	\$78,977	\$74,921	\$0	\$74,921	\$0
4194	General Government Buildings	10	\$156,422	\$141,158	\$140,108	\$0	\$140,108	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0	\$0	\$0
4196	Insurance	10	\$160,868	\$170,859	\$174,780	\$0	\$174,780	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government		\$0	\$60,000	\$0	\$0	\$0	\$0
General Government Subtotal			\$1,207,454	\$1,229,204	\$1,184,835	\$0	\$1,184,835	\$0
Public Safety								
4210-4214	Police	10	\$1,495,296	\$1,523,871	\$1,553,022	\$0	\$1,553,022	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	10	\$697,941	\$703,737	\$697,614	\$0	\$697,614	\$0
4240-4249	Building Inspection	10	\$18,169	\$85,116	\$21,367	\$0	\$21,367	\$0
4290-4298	Emergency Management	10	\$3,246	\$9,750	\$6,750	\$0	\$6,750	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$2,214,652	\$2,322,474	\$2,278,753	\$0	\$2,278,753	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Highways and Streets								
4311	Administration	10	\$633,600	\$574,078	\$675,803	\$0	\$675,803	\$0
4312	Highways and Streets	10	\$725,457	\$739,878	\$733,332	\$0	\$733,332	\$0
4313	Bridges	10	\$2,243	\$3,000	\$3,000	\$0	\$3,000	\$0
4316	Street Lighting	10	\$14,262	\$29,001	\$22,500	\$0	\$22,500	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,375,562	\$1,345,957	\$1,434,635	\$0	\$1,434,635	\$0
Sanitation								
4321	Administration	10	\$92,427	\$110,560	\$102,752	\$0	\$102,752	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	10	\$150,121	\$139,412	\$246,816	\$0	\$246,816	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$242,548	\$249,972	\$349,568	\$0	\$349,568	\$0
Water Distribution and Treatment								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Electric								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0	\$0	\$0



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Health								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	10	\$996	\$1,852	\$2,101	\$0	\$2,101	\$0
4415-4419	Health Agencies, Hospitals, and Other	10	\$7,479	\$7,479	\$7,479	\$0	\$7,479	\$0
Health Subtotal			\$8,475	\$9,331	\$9,580	\$0	\$9,580	\$0
Welfare								
4441-4442	Administration and Direct Assistance	10	\$75,046	\$75,158	\$72,602	\$0	\$72,602	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	10	\$23,768	\$20,000	\$26,000	\$0	\$26,000	\$0
Welfare Subtotal			\$98,814	\$95,158	\$98,602	\$0	\$98,602	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	10	\$152,150	\$150,024	\$175,255	\$0	\$175,255	\$0
4550-4559	Library	10	\$275,000	\$275,000	\$275,000	\$0	\$275,000	\$0
4583	Patriotic Purposes	10	\$1,000	\$1,000	\$1,000	\$0	\$1,000	\$0
4589	Other Culture and Recreation	10	\$2,257	\$2,300	\$2,302	\$0	\$2,302	\$0
Culture and Recreation Subtotal			\$430,407	\$428,324	\$453,557	\$0	\$453,557	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	10	\$2,812	\$2,933	\$2,983	\$0	\$2,983	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development	10	\$24,303	\$25,574	\$28,625	\$0	\$28,625	\$0
Conservation and Development Subtotal			\$27,115	\$28,507	\$31,608	\$0	\$31,608	\$0



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Debt Service								
4711	Long Term Bonds and Notes - Principal	10	\$326,713	\$329,666	\$231,232	\$0	\$231,232	\$0
4721	Long Term Bonds and Notes - Interest	10	\$138,243	\$134,739	\$114,798	\$0	\$114,798	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service	10	\$6,328	\$5,096	\$4,364	\$0	\$4,364	\$0
Debt Service Subtotal			\$471,284	\$469,501	\$350,394	\$0	\$350,394	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$79,500	\$80,000	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$31,429	\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$79,500	\$111,429	\$0	\$0	\$0	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$1,944	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	10	\$607,325	\$616,122	\$621,090	\$0	\$621,090	\$0
4914W	To Proprietary Fund - Water	10	\$377,266	\$332,262	\$355,262	\$0	\$355,262	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
Operating Transfers Out Subtotal			\$984,591	\$950,328	\$976,352	\$0	\$976,352	\$0
Total Operating Budget Appropriations					\$7,167,884	\$0	\$7,167,884	\$0



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Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0
4199	Other General Government	26	\$60,000	\$0	\$60,000	\$0
		<i>Purpose: Farmington Cable TV SRF</i>				
4240-4249	Building Inspection	28	\$75,000	\$0	\$75,000	\$0
		<i>Purpose: Building Inspector Position SRF</i>				
4326-4329	Sewage Collection, Disposal and Other	20	\$31,429	\$0	\$31,429	\$0
		<i>Purpose: Landfill Closure Fund CRF</i>				
4915	To Capital Reserve Fund	16	\$8,000	\$0	\$8,000	\$0
		<i>Purpose: Town Employee Financial Obligation CRF</i>				
4915	To Capital Reserve Fund	17	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: Add to Highway Dept Motorized Equipment CRF</i>				
4915	To Capital Reserve Fund	18	\$2,000	\$0	\$2,000	\$0
		<i>Purpose: Recreation Equipment CRF</i>				
4915	To Capital Reserve Fund	19	\$20,000	\$0	\$20,000	\$0
		<i>Purpose: Reevaluation CRF</i>				
4915	To Capital Reserve Fund	22	\$50,000	\$0	\$50,000	\$0
		<i>Purpose: Depreciation of Waste Water Treatment Plant</i>				
4915	To Capital Reserve Fund	23	\$3,000	\$0	\$3,000	\$0
		<i>Purpose: Equipment Purchases and Repair</i>				
4915	To Capital Reserve Fund	24	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: Bridges and Road Design CRF</i>				
4915	To Capital Reserve Fund	25	\$15,000	\$0	\$15,000	\$0
		<i>Purpose: Replacement of HV/AC units at Municipal Office</i>				
4915	To Capital Reserve Fund	27	\$7,000	\$0	\$7,000	\$0
		<i>Purpose: Fund Future Technology Improvements CRF by TDS Fee</i>				
4915	To Capital Reserve Fund	29	\$20,000	\$0	\$20,000	\$0
		<i>Purpose: Self Contained Breathing Apparatus</i>				



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Special Warrant Articles

4916	To Expendable Trusts/Fiduciary Funds	31	\$166,001	\$0	\$166,001	\$0
<i>Purpose: Sarah Greenfield Park Reserve Fund</i>						
Total Proposed Special Articles			\$467,430	\$0	\$467,430	\$0



Individual Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2020 (Recommended)	Selectmen's Appropriations for period ending 12/31/2020 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2020 (Not Recommended)
4210-4214	Police	13	\$16,689	\$0	\$16,689	\$0
		<i>Purpose: Police Contract</i>				
4311	Administration	11	\$14,857	\$0	\$14,857	\$0
		<i>Purpose: Department of Public Works Contract</i>				
4902	Machinery, Vehicles, and Equipment	09	\$57,259	\$0	\$57,259	\$0
		<i>Purpose: Pumper/Tanker Fire Truck and necessary fire equipm</i>				
4902	Machinery, Vehicles, and Equipment	08	\$21,788	\$0	\$21,788	\$0
		<i>Purpose: Plow Truck</i>				
4902	Machinery, Vehicles, and Equipment	21	\$15,000	\$0	\$15,000	\$0
		<i>Purpose: Fire Department Radios</i>				
Total Proposed Individual Articles			\$125,593	\$0	\$125,593	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Selectmen's Estimated Revenues for period ending 12/31/2020	Budget Committee's Estimated Revenues for period ending 12/31/2020
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	10	\$13,890	\$6,070	\$6,070
3186	Payment in Lieu of Taxes	10	\$41,261	\$43,086	\$43,086
3187	Excavation Tax	10	\$1,051	\$1,051	\$1,051
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	10	\$235,130	\$220,000	\$220,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$291,332	\$270,207	\$270,207
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	10	\$2,125	\$2,551	\$2,551
3220	Motor Vehicle Permit Fees	10	\$1,532,098	\$1,434,000	\$1,434,000
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	10	\$45,610	\$41,935	\$41,935
3311-3319	From Federal Government	10	\$46,165	\$23,128	\$23,128
Licenses, Permits, and Fees Subtotal			\$1,625,998	\$1,501,614	\$1,501,614
State Sources					
3351	Municipal Aid/Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	10	\$350,097	\$350,841	\$350,841
3353	Highway Block Grant	10	\$171,114	\$168,829	\$168,829
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	10	\$184	\$184	\$184
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	10	\$174,464	\$177,430	\$177,430
3379	From Other Governments	10	\$28,559	\$32,893	\$32,893
State Sources Subtotal			\$724,418	\$730,177	\$730,177



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2019	Selectmen's Estimated Revenues for period ending 12/31/2020	Budget Committee's Estimated Revenues for period ending 12/31/2020
Charges for Services					
3401-3406	Income from Departments	10	\$376,511	\$342,061	\$342,061
3409	Other Charges		\$0	\$0	\$0
Charges for Services Subtotal			\$376,511	\$342,061	\$342,061
Miscellaneous Revenues					
3501	Sale of Municipal Property	10	\$40,721	\$50,000	\$50,000
3502	Interest on Investments	10	\$16,375	\$15,631	\$15,631
3503-3509	Other	10, 27, 31	\$85,429	\$194,237	\$194,237
Miscellaneous Revenues Subtotal			\$142,525	\$259,868	\$259,868
Interfund Operating Transfers In					
3912	From Special Revenue Funds	26, 28	\$0	\$135,000	\$135,000
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)	10, 22	\$85,376	\$646,090	\$646,090
3914W	From Enterprise Funds: Water (Offset)	10	\$339,015	\$355,262	\$355,262
3915	From Capital Reserve Funds	20	\$0	\$31,429	\$31,429
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$424,391	\$1,167,781	\$1,167,781
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	29, 22, 19, 24, 18, 16, 17, 23, 25, 21	\$0	\$118,000	\$118,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$118,000	\$118,000
Total Estimated Revenues and Credits			\$3,585,175	\$4,389,708	\$4,389,708



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Budget Summary

Item	Selectmen's Period ending 12/31/2020 (Recommended)	Budget Committee's Period ending 12/31/2020 (Recommended)
Operating Budget Appropriations	\$7,167,884	\$7,167,884
Special Warrant Articles	\$467,430	\$467,430
Individual Warrant Articles	\$125,593	\$125,593
Total Appropriations	\$7,760,907	\$7,760,907
Less Amount of Estimated Revenues & Credits	\$4,389,708	\$4,389,708
Estimated Amount of Taxes to be Raised	\$3,371,199	\$3,371,199



Supplemental Schedule

1. Total Recommended by Budget Committee	\$7,760,907
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$231,232
3. Interest: Long-Term Bonds & Notes	\$114,798
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions (<i>Sum of Lines 2 through 5 above</i>)	\$346,030
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$7,414,877
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$741,488
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$31,546
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (Difference of Lines 9 and 10)	\$0
12. Bond Override (RSA 32:18-a), Amount Voted	\$0
Maximum Allowable Appropriations Voted at Meeting: (<i>Line 1 + Line 8 + Line 11 + Line 12</i>)	\$8,502,395