



New Hampshire
Department of
Revenue Administration

2021
MS-737

Proposed Budget
Farmington

For the period beginning January 1, 2021 and ending December 31, 2021

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
Sylvia JARCOLETTE	SECRETARY	Sylvia Jarcolette
Chad York	Member	Chad York
Blaire L. Tanner	member	Blaire L. Tanner
W. Robert Morgan	member	W. Robert Morgan
Imothy P. Brown	member	Imothy P. Brown
Jeremy Seivres	member	Jeremy Seivres
Joe PITRE	member	Joe Pitre
Neil Johnson	BOS Rep	Neil Johnson

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 12/31/2020	Appropriations for period ending 12/31/2020	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	06	\$284,332	\$284,165	\$280,622	\$0	\$280,622	\$0
4140-4149	Election, Registration, and Vital Statistics	06	\$190,593	\$193,809	\$186,659	\$0	\$186,659	\$0
4150-4151	Financial Administration	06	\$154,267	\$159,255	\$162,404	\$0	\$162,404	\$0
4152	Revaluation of Property	06	\$20,993	\$48,180	\$32,757	\$0	\$32,757	\$0
4153	Legal Expense	06	\$90,487	\$75,000	\$79,000	\$0	\$79,000	\$0
4155-4159	Personnel Administration	06	\$53,619	\$34,617	\$32,400	\$0	\$32,400	\$0
4191-4193	Planning and Zoning	06	\$70,173	\$74,921	\$81,464	\$0	\$81,464	\$0
4194	General Government Buildings	06	\$148,633	\$140,108	\$139,351	\$0	\$139,351	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0	\$0	\$0
4196	Insurance	06	\$174,780	\$174,780	\$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			\$1,187,877	\$1,244,835	\$1,169,437	\$0	\$1,169,437	\$0
Public Safety								
4210-4214	Police	06	\$1,455,309	\$1,569,711	\$1,563,630	\$0	\$1,563,630	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	06	\$718,874	\$697,614	\$703,361	\$0	\$703,361	\$0
4240-4249	Building Inspection	06	\$20,834	\$96,367	\$21,660	\$0	\$21,660	\$0
4290-4298	Emergency Management	06	\$18,956	\$6,750	\$73,490	\$0	\$73,490	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$2,213,973	\$2,370,442	\$2,362,141	\$0	\$2,362,141	\$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	06	\$603,802	\$690,660	\$695,714	\$0	\$695,714	\$0
4312	Highways and Streets	06	\$610,092	\$733,332	\$705,739	\$0	\$705,739	\$0
4313	Bridges	06	\$2,096	\$3,000	\$19,500	\$0	\$19,500	\$0
4316	Street Lighting	06	\$20,349	\$22,500	\$20,500	\$0	\$20,500	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,236,339	\$1,449,492	\$1,441,453	\$0	\$1,441,453	\$0
Sanitation								
4321	Administration	06	\$103,684	\$102,752	\$98,927	\$0	\$98,927	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	06	\$200,866	\$246,816	\$211,974	\$0	\$211,974	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$31,429	\$0	\$0	\$0	\$0
Sanitation Subtotal			\$304,550	\$380,997	\$310,901	\$0	\$310,901	\$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	06	\$536	\$2,101	\$1,601	\$0	\$1,601	\$0
4415-4419	Health Agencies, Hospitals, and Other	06	\$7,479	\$7,479	\$7,479	\$0	\$7,479	\$0
Health Subtotal			\$8,015	\$9,580	\$9,080	\$0	\$9,080	\$0
Welfare								
4441-4442	Administration and Direct Assistance	06	\$71,971	\$72,602	\$73,160	\$0	\$73,160	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	06	\$18,420	\$26,000	\$25,000	\$0	\$25,000	\$0
Welfare Subtotal			\$90,391	\$98,602	\$98,160	\$0	\$98,160	\$0
Culture and Recreation								
4520-4529	Parks and Recreation	06	\$78,208	\$175,255	\$83,514	\$0	\$83,514	\$0
4550-4559	Library	06	\$280,837	\$280,837	\$181,837	\$0	\$181,837	\$0
4583	Patriotic Purposes	06	\$540	\$1,000	\$1,000	\$0	\$1,000	\$0
4589	Other Culture and Recreation	06	\$0	\$2,302	\$1,002	\$0	\$1,002	\$0
Culture and Recreation Subtotal			\$359,585	\$459,394	\$267,353	\$0	\$267,353	\$0
Conservation and Development								
4611-4612	Administration and Purchasing of Natural Resources	06	\$1,454	\$2,983	\$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	06	\$27,784	\$28,625	\$28,600	\$0	\$28,600	\$0
Conservation and Development Subtotal			\$29,238	\$31,608	\$31,583	\$0	\$31,583	\$0



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Debt Service								
4711	Long Term Bonds and Notes - Principal	06	\$231,232	\$231,232	\$297,441	\$0	\$297,441	\$0
4721	Long Term Bonds and Notes - Interest	06	\$114,796	\$114,798	\$116,271	\$0	\$116,271	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service	06	\$5,831	\$4,364	\$4,700	\$0	\$4,700	\$0
Debt Service Subtotal			\$351,859	\$350,394	\$418,412	\$0	\$418,412	\$0
Capital Outlay								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$95,222	\$94,047	\$0	\$0	\$0	\$0
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings		\$0	\$0	\$0	\$0	\$0	\$0
Capital Outlay Subtotal			\$95,222	\$94,047	\$0	\$0	\$0	\$0
Operating Transfers Out								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	06	\$575,386	\$621,090	\$622,972	\$0	\$622,972	\$0
4914W	To Proprietary Fund - Water	06	\$315,529	\$355,262	\$370,991	\$0	\$370,991	\$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			\$890,915	\$976,352	\$993,963	\$0	\$993,963	\$0
Total Operating Budget Appropriations					\$7,102,483	\$0	\$7,102,483	\$0



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Special Warrant Articles

Account	Purpose	Article	Selectmen's Appropriations for period ending 12/31/2021 (Recommended)	Selectmen's Appropriations for period ending 12/31/2021 (Not Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (Recommended)	Budget Committee's Appropriations for period ending 12/31/2021 (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	15	\$100,000	\$0	\$100,000	\$0
		<i>Purpose: Farmington Cable TV SRF</i>				
4240-4249	Building Inspection	16	\$80,000	\$0	\$80,000	\$0
		<i>Purpose: Building Inspector Position SRF</i>				
4326-4329	Sewage Collection, Disposal and Other	11	\$31,429	\$0	\$31,429	\$0
		<i>Purpose: Landfill Closure Fund CRF</i>				
4915	To Capital Reserve Fund	07	\$100,000	\$0	\$100,000	\$0
		<i>Purpose: Bridges and Road Design CRF</i>				
4915	To Capital Reserve Fund	09	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: Add to Highway Dept Motorized Equipment CRF</i>				
4915	To Capital Reserve Fund	10	\$20,000	\$0	\$20,000	\$0
		<i>Purpose: Reevaluation CRF</i>				
4915	To Capital Reserve Fund	12	\$3,000	\$0	\$3,000	\$0
		<i>Purpose: Equipment Purchases and Repair</i>				
4915	To Capital Reserve Fund	13	\$15,000	\$0	\$15,000	\$0
		<i>Purpose: Self Contained Breathing Apparatus</i>				
4915	To Capital Reserve Fund	14	\$5,000	\$0	\$5,000	\$0
		<i>Purpose: Replacement of HVAC units at Municipal Office</i>				
Total Proposed Special Articles			\$359,429	\$0	\$359,429	\$0



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Individual Warrant Articles

Account	Purpose	Article	Selectmen's	Selectmen's	Budget	Budget
			Appropriations for	Appropriations for	Committee's	Committee's
			period ending	period ending	period ending	period ending
			12/31/2021	12/31/2021	12/31/2021	12/31/2021
			(Recommended)	(Not Recommended)	(Recommended)	(Not Recommended)
Total Proposed Individual Articles			\$0	\$0	\$0	\$0



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	06	\$20,187	\$15,000	\$15,000
3186	Payment in Lieu of Taxes	06	\$27,832	\$27,006	\$27,006
3187	Excavation Tax	06	\$71	\$100	\$100
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	06	\$148,584	\$143,460	\$143,460
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$196,674	\$185,566	\$185,566
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	06	\$2,235	\$1,900	\$1,900
3220	Motor Vehicle Permit Fees	06	\$1,483,957	\$1,430,000	\$1,430,000
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	06	\$45,016	\$44,585	\$44,585
3311-3319	From Federal Government	06	\$230,872	\$23,128	\$23,128
Licenses, Permits, and Fees Subtotal			\$1,762,080	\$1,499,613	\$1,499,613
State Sources					
3351	Municipal Aid/Shared Revenues		\$161,259	\$0	\$0
3352	Meals and Rooms Tax Distribution	06	\$348,298	\$243,808	\$243,808
3353	Highway Block Grant	06	\$166,621	\$116,634	\$116,634
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	06	\$183	\$183	\$183
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	06	\$19,901	\$29,095	\$29,095
3379	From Other Governments	06	\$15,244	\$51,902	\$51,902
State Sources Subtotal			\$711,506	\$441,622	\$441,622



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Revenues

Account	Source	Article	Actual Revenues for period ending 12/31/2020	Selectmen's Estimated Revenues for period ending 12/31/2021	Budget Committee's Estimated Revenues for period ending 12/31/2021
Charges for Services					
3401-3406	Income from Departments	06	\$405,531	\$371,880	\$371,880
3409	Other Charges		\$2,405	\$0	\$0
Charges for Services Subtotal			\$407,936	\$371,880	\$371,880
Miscellaneous Revenues					
3501	Sale of Municipal Property	06	\$34,717	\$15,000	\$15,000
3502	Interest on Investments	06	\$7,414	\$5,125	\$5,125
3503-3509	Other	06	\$42,691	\$8,031	\$8,031
Miscellaneous Revenues Subtotal			\$84,822	\$28,156	\$28,156
Interfund Operating Transfers In					
3912	From Special Revenue Funds	16, 15	\$0	\$180,000	\$180,000
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)	06	\$0	\$622,972	\$622,972
3914W	From Enterprise Funds: Water (Offset)	06	\$0	\$370,991	\$370,991
3915	From Capital Reserve Funds	11	\$311,673	\$31,429	\$31,429
3916	From Trust and Fiduciary Funds		\$166,001	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$477,674	\$1,205,392	\$1,205,392
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance	12, 14, 10, 13, 09	\$0	\$48,000	\$48,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$48,000	\$48,000
Total Estimated Revenues and Credits			\$3,640,692	\$3,780,229	\$3,780,229



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Budget Summary

Item	Selectmen's Period ending 12/31/2021 (Recommended)	Budget Committee's Period ending 12/31/2021 (Recommended)
Operating Budget Appropriations	\$7,102,483	\$7,102,483
Special Warrant Articles	\$359,429	\$359,429
Individual Warrant Articles	\$0	\$0
Total Appropriations	\$7,461,912	\$7,461,912
Less Amount of Estimated Revenues & Credits	\$3,780,229	\$3,780,229
Estimated Amount of Taxes to be Raised	\$3,681,683	\$3,681,683



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Supplemental Schedule

1. Total Recommended by Budget Committee	\$7,461,912
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$297,441
3. Interest: Long-Term Bonds & Notes	\$116,271
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>)	\$413,712
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$7,048,200
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$704,820
Collective Bargaining Cost Items:	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount (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>)	\$8,166,732