



Proposed Budget

Farmington

For the period beginning January 1, 2018 and ending December 31, 2018

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
Michelle Ebert	Committee member	<i>Michelle Ebert</i>
Timothy P. Brown	member	<i>Timothy P. Brown</i>
Neil Johnson	Bos Rep	<i>Neil Johnson</i>
Sylvia J Arcouette	Chairman	<i>Sylvia J Arcouette</i>
Jason Lauze	Member	<i>Jason Lauze</i>
Stephen Henry	Member	<i>Stephen Henry</i>

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/>



Proposed Budget

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
General Government								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	05	\$248,758	\$256,871	\$250,345	\$0	\$250,345	\$0
4140-4149	Election, Registration, and Vital Statistics	05	\$194,847	\$188,223	\$196,248	\$0	\$196,248	\$0
4150-4151	Financial Administration	05	\$157,453	\$153,971	\$146,572	\$0	\$146,572	\$0
4152	Revaluation of Property	05	\$30,600	\$34,752	\$30,200	\$0	\$30,200	\$0
4153	Legal Expense	05	\$60,000	\$77,555	\$73,000	\$0	\$73,000	\$0
4155-4159	Personnel Administration	05	\$24,660	\$24,382	\$47,500	\$0	\$47,500	\$0
4191-4193	Planning and Zoning	05	\$56,171	\$67,851	\$78,330	\$0	\$78,330	\$0
4194	General Government Buildings	05	\$108,356	\$122,887	\$128,101	\$0	\$128,101	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0	\$0	\$0
4196	Insurance	05	\$157,810	\$156,811	\$155,074	\$0	\$155,074	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government		\$60,000	\$0	\$0	\$0	\$0	\$0
General Government Subtotal			\$1,098,655	\$1,083,303	\$1,105,370	\$0	\$1,105,370	\$0
Public Safety								
4210-4214	Police	05	\$1,528,058	\$1,400,087	\$1,400,687	\$0	\$1,400,687	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	05	\$569,554	\$594,158	\$614,550	\$0	\$614,550	\$0
4240-4249	Building Inspection	05	\$94,869	\$27,999	\$15,434	\$0	\$15,434	\$0
4290-4298	Emergency Management	05	\$13,500	\$8,080	\$11,850	\$0	\$11,850	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
Public Safety Subtotal			\$2,205,981	\$2,030,324	\$2,042,521	\$0	\$2,042,521	\$0
Airport/Aviation Center								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
Airport/Aviation Center Subtotal			\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets								
4311	Administration	05	\$624,556	\$570,425	\$591,732	\$0	\$591,732	\$0



Proposed Budget

4312	Highways and Streets	05	\$680,846	\$604,942	\$722,418	\$0	\$722,418	\$0
4313	Bridges	05	\$5,000	\$6,485	\$5,000	\$0	\$5,000	\$0
4316	Street Lighting	05	\$31,750	\$82,042	\$24,001	\$0	\$24,001	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0
Highways and Streets Subtotal			\$1,342,152	\$1,263,894	\$1,343,151	\$0	\$1,343,151	\$0

Sanitation

4321	Administration	05	\$99,278	\$106,351	\$112,129	\$0	\$112,129	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	05	\$117,054	\$114,897	\$122,935	\$0	\$122,935	\$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			\$216,332	\$221,248	\$235,064	\$0	\$235,064	\$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

Health

4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	05	\$2,583	\$767	\$1,858	\$0	\$1,858	\$0
4415-4419	Health Agencies, Hospitals, and Other	05	\$7,479	\$7,479	\$7,479	\$0	\$7,479	\$0
Health Subtotal			\$10,062	\$8,246	\$9,337	\$0	\$9,337	\$0

Welfare



Proposed Budget

4441-4442	Administration and Direct Assistance	05	\$73,712	\$73,222	\$72,048	\$0	\$72,048	\$0	
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0	
4445-4449	Vendor Payments and Other	05	\$27,000	\$15,914	\$21,000	\$0	\$21,000	\$0	
Welfare Subtotal			\$100,712	\$89,136	\$93,048	\$0	\$93,048	\$0	
Culture and Recreation									
4520-4529	Parks and Recreation	05	\$159,231	\$159,733	\$140,627	\$0	\$140,627	\$0	
4550-4559	Library	05	\$281,450	\$281,450	\$270,898	\$0	\$270,898	\$0	
4583	Patriotic Purposes	05	\$1,000	\$850	\$1,000	\$0	\$1,000	\$0	
4589	Other Culture and Recreation	05	\$3,400	\$3,416	\$3,400	\$0	\$3,400	\$0	
Culture and Recreation Subtotal			\$445,081	\$445,449	\$415,925	\$0	\$415,925	\$0	
Conservation and Development									
4611-4612	Administration and Purchasing of Natural Resources	05	\$3,065	\$2,728	\$3,065	\$0	\$3,065	\$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	05	\$24,629	\$24,000	\$25,824	\$0	\$25,824	\$0	
Conservation and Development Subtotal			\$27,694	\$26,728	\$28,889	\$0	\$28,889	\$0	
Debt Service									
4711	Long Term Bonds and Notes - Principal	05	\$362,570	\$356,918	\$328,524	\$0	\$328,524	\$0	
4721	Long Term Bonds and Notes - Interest	05	\$158,514	\$158,437	\$137,765	\$0	\$137,765	\$0	
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0	
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0	
Debt Service Subtotal			\$521,084	\$515,355	\$466,289	\$0	\$466,289	\$0	
Capital Outlay									
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0	
4902	Machinery, Vehicles, and Equipment		\$0	\$0	\$0	\$0	\$0	\$0	
4903	Buildings		\$0	\$0	\$0	\$0	\$0	\$0	
4909	Improvements Other than Buildings		\$76,302	\$48,253	\$0	\$0	\$0	\$0	
Capital Outlay Subtotal			\$76,302	\$48,253	\$0	\$0	\$0	\$0	



Proposed Budget

Operating Transfers Out

4912	To Special Revenue Fund		\$25,000	\$25,000	\$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	05	\$608,492	\$0	\$583,322	\$0	\$583,322	\$0
4914W	To Proprietary Fund - Water	05	\$311,165	\$0	\$327,425	\$0	\$327,425	\$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			\$944,657	\$25,000	\$910,747	\$0	\$910,747	\$0
Total Operating Budget Appropriations			\$6,988,712	\$5,756,936	\$6,650,341	\$0	\$6,650,341	\$0



Proposed Budget

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	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)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0	\$0	\$0
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	\$60,000	\$0	\$60,000	\$0	\$60,000	\$0
			<i>Purpose: Farmington Cable TV SRF</i>					
4210-4214	Police	11	\$0	\$0	\$90,000	\$0	\$0	\$90,000
			<i>Purpose: Police Outside Detail Special Revenue Fund</i>					
4240-4249	Building Inspection	16	\$0	\$0	\$67,000	\$0	\$67,000	\$0
			<i>Purpose: Building Inspector</i>					
4902	Machinery, Vehicles, and Equipment	04	\$0	\$0	\$249,000	\$0	\$249,000	\$0
			<i>Purpose: Purchase of a new Ambulance</i>					
4909	Improvements Other than Buildings	03	\$0	\$0	\$588,000	\$0	\$588,000	\$0
			<i>Purpose: Water Meter Replacement</i>					
4909	Improvements Other than Buildings	14	\$25,000	\$0	\$31,429	\$0	\$31,429	\$0
			<i>Purpose: Landfill Closure Fund CRF</i>					
4915	To Capital Reserve Fund	06	\$51,407	\$51,407	\$5,000	\$0	\$5,000	\$0
			<i>Purpose: Add to Highway Equipment CRF</i>					
4915	To Capital Reserve Fund	07	\$5,000	\$5,000	\$2,000	\$0	\$2,000	\$0
			<i>Purpose: Recreation Equipment Fund CRF</i>					
4915	To Capital Reserve Fund	08	\$4,000	\$4,000	\$15,000	\$0	\$15,000	\$0
			<i>Purpose: Add to Self Contained Breathing Apparatus Fund CRF</i>					
4915	To Capital Reserve Fund	09	\$25,000	\$25,000	\$20,000	\$0	\$20,000	\$0
			<i>Purpose: Master Plan Update CRF</i>					
4915	To Capital Reserve Fund	10	\$0	\$0	\$25,000	\$0	\$25,000	\$0
			<i>Purpose: Revaluation</i>					
4915	To Capital Reserve Fund	12	\$40,000	\$40,000	\$3,000	\$0	\$3,000	\$0
			<i>Purpose: Town Employee Financial Obligation CRF</i>					
4915	To Capital Reserve Fund	15	\$25,000	\$25,000	\$5,000	\$0	\$5,000	\$0
			<i>Purpose: Bridges and Road Design CRF</i>					
4915	To Capital Reserve Fund	17	\$0	\$0	\$50,000	\$0	\$50,000	\$0
			<i>Purpose: Depreciation of Waste Water Treatment Plant</i>					



2018
MS-737

Proposed Budget

Total Proposed Special Articles

\$235,407

\$150,407

\$1,210,429

\$0

\$1,120,429

\$90,000



2018
MS-737

Proposed Budget

Account	Purpose	Article	Appropriations Prior Year as Approved by DRA	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)
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Total Proposed Individual Articles



Proposed Budget

Account	Source	Article	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
Taxes					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	05	\$36,640	\$35,000	\$35,000
3186	Payment in Lieu of Taxes	05	\$43,956	\$49,956	\$49,956
3187	Excavation Tax	05	\$960	\$1,000	\$1,000
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	05	\$250,372	\$250,000	\$250,000
9991	Inventory Penalties		\$0	\$0	\$0
Taxes Subtotal			\$331,928	\$335,956	\$335,956
Licenses, Permits, and Fees					
3210	Business Licenses and Permits	05	\$2,360	\$2,000	\$2,000
3220	Motor Vehicle Permit Fees	05	\$1,306,404	\$1,283,500	\$1,283,500
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	05	\$42,296	\$41,935	\$41,935
3311-3319	From Federal Government	05	\$45,743	\$55,028	\$55,028
Licenses, Permits, and Fees Subtotal			\$1,396,803	\$1,382,463	\$1,382,463
State Sources					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	05	\$350,212	\$350,212	\$350,212
3353	Highway Block Grant	05	\$165,867	\$165,867	\$165,867
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	05	\$176	\$175	\$175
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	05	\$60,358	\$10,900	\$10,900
3379	From Other Governments	05	\$38,398	\$17,826	\$17,826
State Sources Subtotal			\$615,011	\$544,980	\$544,980
Charges for Services					
3401-3406	Income from Departments	05	\$441,810	\$436,400	\$436,400



Proposed Budget

3409	Other Charges	05	\$10,900	\$22,200	\$22,200
Charges for Services Subtotal			\$452,710	\$458,600	\$458,600
Miscellaneous Revenues					
3501	Sale of Municipal Property	05	\$72,947	\$50,000	\$50,000
3502	Interest on Investments	05	\$18,125	\$14,000	\$14,000
3503-3509	Other	05, 04	\$14,345	\$160,501	\$160,501
Miscellaneous Revenues Subtotal			\$105,417	\$224,501	\$224,501
Interfund Operating Transfers In					
3912	From Special Revenue Funds	16, 13, 11	\$0	\$217,000	\$217,000
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)	05, 17	\$0	\$608,322	\$608,322
3914W	From Enterprise Funds: Water (Offset)	05	\$0	\$327,425	\$327,425
3915	From Capital Reserve Funds	14, 04	\$0	\$137,429	\$137,429
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$0	\$1,290,176	\$1,290,176
Other Financing Sources					
3934	Proceeds from Long Term Bonds and Notes	03	\$0	\$588,000	\$588,000
9998	Amount Voted from Fund Balance	10	\$0	\$25,000	\$25,000
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
Other Financing Sources Subtotal			\$0	\$613,000	\$613,000
Total Estimated Revenues and Credits			\$2,901,869	\$4,849,676	\$4,849,676



2018
MS-737

Proposed Budget

Item	Prior Year	Selectmen's Ensuing FY (Recommended)	Budget Committee's Ensuing FY (Recommended)
Operating Budget Appropriations	\$6,628,213	\$6,650,341	\$6,650,341
Special Warrant Articles	\$486,907	\$1,210,429	\$1,120,429
Individual Warrant Articles	\$34,738	\$0	\$0
Total Appropriations	\$7,149,858	\$7,860,770	\$7,770,770
Less Amount of Estimated Revenues & Credits	\$4,047,400	\$4,849,676	\$4,849,676
Estimated Amount of Taxes to be Raised	\$3,102,458	\$3,011,094	\$2,921,094



Proposed Budget

1. Total Recommended by Budget Committee	\$7,770,770
Less Exclusions:	
2. Principal: Long-Term Bonds & Notes	\$328,524
3. Interest: Long-Term Bonds & Notes	\$137,765
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>)	\$466,289
7. Amount Recommended, Less Exclusions (<i>Line 1 less Line 6</i>)	\$7,304,481
8. 10% of Amount Recommended, Less Exclusions (<i>Line 7 x 10%</i>)	\$730,448
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>)	\$8,501,218