

**2019 BUDGET FOR THE TOWN OF FARMINGTON
GENERAL FUND**

ACCOUNT	ACCOUNT CODE	2013	2014	2,015	2,016	2,017	5 yr ave	ADOPTED BUDGET 2018	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE		ADOPTED BUDGET 2019	CHANGE FROM 2018	% CHANGE FROM 2018
											BUDGET 2019	BUDGET 2019			
Town Board - PS	A1010.1	19,392	19,974	20,273	21,679	22,092	20,682.24	22,515		11,257	23,160	23,160	23,160	645	2.8648
Town Board - EQ	A1010.2	150	-	-	-	-	30.00	41,000		-	-	-	-	(41,000)	-100.0000
Town Board - CE	A1010.4	6,505	3,966	5,500	3,885	7,396	5,450.61	8,600		4,540	9,000	9,000	9,000	400	4.6512
Town Board Mileage	A1010.41			-	-	-	-	200		-	200	200	200	-	0.0000
TB Car Main & Gas	A1010.42			209	779	1,100	417.73	900		96	500	500	500	(400)	-44.4444
Courts - PS	A1110.1	100,611	99,906	97,035	107,297	112,944	103,558.54	116,212		55,556	120,894	120,894	120,894	4,682	4.0288
Courts - PS - OT	A1110.12			284	-	-	56.74	-		-	-	-	-	-	*****
Courts - EQ	A1110.2	150	-	-	126	745	204.19	800		-	900	900	900	100	12.5000
Courts - EQ Grant	A1110.22			6,639	862	2,511	2,002.46	-	13,169	360	-	-	-	-	*****
Courts - CE	A1110.4	6,505	7,137	8,624	4,115	9,224	7,121.09	8,000		2,870	8,000	8,000	8,000	-	0.0000
Supervisor - PS	A1220.1	110,376	114,257	110,896	115,302	121,769	114,519.99	123,382		58,509	130,627	130,379	130,379	6,997	5.6710
Supervisor - PS	A1220.12			-	-	-	-	-		-	500	500	500	500	*****
Supervisor - Minor Eq	A1220.20			-	-	297	59.40	500		-	500	500	500	-	0.0000
Supervisor - CE	A1220.4	1,575	1,853	1,088	1,203	2,641	1,672.03	3,000	9,000	4,613	11,000	11,000	11,000	8,000	266.6667
Supervisor - Software Support	A1220.41			951	998	1,018	593.32	1,200		1,038	1,060	1,060	1,060	(140)	-11.6667
Auditor - CE	A1320.4	1,745	2,166	3,758	19,493	19,467	9,325.70	20,632		16,519	23,216	23,216	23,216	2,584	12.5242
Tax Collection - PS - OT	A1330.12		231	-	169	497	179.45	500		500	500	600	600	100	20.0000
Tax Collection - CE	A1330.4	3,216	5,612	4,704	4,303	5,009	4,568.79	5,535		174	5,535	5,535	5,535	-	0.0000
Tax Collection - Processing Fex	A1330.41			1,964	1,986	1,993	1,188.57	2,100		2,056	2,106	2,085	2,085	(15)	-0.7143
Budget - PS	A1340.1	9,445	9,728	9,798	9,874	10,072	9,783.40	10,274		5,137	10,582	10,582	10,582	308	2.9979
Budget - CE	A1340.4		30	-	-	-	6.00	-		-	-	-	-	-	*****
Assessor - PS	A1355.1	67,443	65,748	46,665	73,649	72,830	65,266.94	79,348		38,444	82,235	82,922	82,922	3,574	4.5042
Board of Review - PS - OT	A1355.12			-	-	-	-	155		-	155	155	155	-	0.0000
Assessor - Equipment	A1355.2	70	152	-	-	-	44.40	-		-	-	-	-	-	*****
Assessor - Minor Eq	A1355.20			-	95	200	59.00	200		200	200	200	200	-	0.0000
Assessor - CE	A1355.4	7,559	3,442	4,400	3,270	7,432	5,220.56	5,700		3,689	5,815	5,815	5,815	115	2.0175
Board of Review - PS	A1355.42			757	220	530	301.30	650		199	900	900	900	250	38.4615
Board of Review - CE	A1355.41			-	-	-	-	100		-	100	100	100	-	0.0000
Town Clerk - PS	A1410.1	103,834	107,147	108,733	111,846	117,106	109,733.19	120,582		57,721	124,860	124,985	124,985	4,403	3.6515
Town Clerk - PS OT	A1410.12			-	-	-	-	-		-	250	250	250	250	*****
Town Clerk - Minor Equipmen	A1410.20			75	118	200	78.60	200		-	200	200	200	-	0.0000
Town Clerk - CE	A1410.4	3,587	3,513	3,564	3,264	2,417	3,269.09	4,250		2,335	3,575	3,575	3,575	(675)	-15.8824
Attorney - CE	A1420.4	67,970	106,586	78,452	108,939	62,327	84,854.91	60,000		35,901	65,000	65,000	65,000	5,000	8.3333
Engineers - CE	A1440.4	18,885	54,401	79,710	52,791	122,991	65,755.62	90,000		9,728	80,000	80,000	80,000	(10,000)	-11.1111
Elections - CE	A1450.4	10,000	10,000	10,000	10,000	10,000	10,000.00	10,000		-	10,000	10,000	10,000	-	0.0000
Records Management - PS	A1460.1			1,000	1,000	1,000	600.00	1,000		500	1,000	1,000	1,000	-	0.0000
Records Management - CE	A1460.4	681	874	-	2,735	245	907.06	3,100		30	3,100	3,100	3,100	-	0.0000
Buildings - PS	A1620.1	2,201	3,037	-	2,896	4,908	2,608.40	2,968		752	3,219	3,219	3,219	251	8.4569
Buildings - PS - OT	A1620.12			-	-	-	-	-		-	-	-	-	-	*****
Buildings - EQ	A1620.2	1,887	1,000	-	-	20,010	4,579.45	60,000		-	20,000	20,000	20,000	(40,000)	-66.6667
Buildings - CE	A1620.4	34,641	28,245	68,013	67,788	73,337	54,404.78	75,000		34,993	75,000	75,000	75,000	-	0.0000
Central Comm EQ	A1650.2			-	249	-	49.80	1,800		1,780	3,000	3,000	3,000	1,200	66.6667
Central Comm CE	A1650.4			-	410	455	172.96	2,000		392	800	800	800	(1,200)	-60.0000
Central Comm CE	A1650.41	13,435	14,264	17,013	14,224	18,562	15,499.52	18,000		9,739	19,500	19,500	19,500	1,500	8.3333
Storeroom - CE	A1660.4	6,844	9,000	6,202	8,796	9,284	8,025.27	9,000		4,683	1,000	1,000	1,000	(8,000)	-88.8889
Printing & Mailing - CE	A1670.4	24,360	23,290	29,079	25,989	31,029	26,749.37	37,000		17,302	41,500	41,500	41,500	4,500	12.1622
Data Processing - EQ	A1680.2	2,167	3,814	3,977	2,792	2,995	3,149.09	7,000		4,233	10,800	10,800	10,800	3,800	54.2857
Data Processing - CE	A1680.4	5,254	3,244	5,854	8,629	9,116	6,419.53	9,500		5,517	11,000	13,000	13,000	3,500	36.8421

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											BUDGET 2019				
Unallocated Ins - CE	A1910.4	78,191	75,915	80,282	72,083	77,754	76,844.90	87,000		40,208	80,000	80,000	80,000	(7,000)	-8.0460
Municipal Assoc Dues	A1920.4	1,350	1,350	1,350	1,500	1,500	1,410.00	1,500		1,500	1,500	1,500	1,500	-	0.0000
Judgement & Claims	A1930.4			2,341		853	638.84	1,000			2,100	2,100	2,100	1,100	110.0000
Taxes & Assessments	A1950.4	18	18	742	564	368	341.99	500		207	500	500	500	-	0.0000
Contingency	A1990.4	32,028	58,650	46,303	50,000	50,000	47,396.20	50,000		9,700	50,000	50,000	50,000	-	0.0000
Traffic Control - PS	A3310.1	10,250	8,985	12,168	11,624	11,389	10,883.13	11,709		4,472	11,690	11,690	11,690	(19)	-0.1623
Traffic Control - CE	A3310.4	68,168	62,027	57,205	41,540	41,901	54,168.10	97,300		30,910	94,500	94,500	94,500	(2,800)	-2.8777
Dog Control - CE	A3510.4	24,640	26,275	26,807	23,276	23,742	24,948.00	26,800		24,943	25,166	25,166	25,166	(1,634)	-6.0970
Dog Control - Enumeration	A3510.41			1,465			292.95								*****
Code Enforcement - PS	A3620.1	134,423	152,721	167,408	170,578	193,373	163,700.59	225,293		94,676	260,201	268,368	268,368	43,075	19.1195
Code Enforcment-PS OT	A3620.12							1,000		551	1,200	1,200	1,200	200	20.0000
Code Enforcement - EQ	A3620.2	24,861	3,427	1,030	31,720	35,180	19,243.56	42,000		35,541	38,000	38,000	38,000	(4,000)	-9.5238
Code Enforcement - CE	A3620.4	24,689	12,865	10,651	13,925	18,614	16,148.83	20,950		10,511	22,500	23,500	23,500	2,550	12.1718
Code Enforcement - Minor Eq	A3620.20		400	306		551	251.32	800		732	1,000	1,000	1,000	200	25.0000
Code Enforcement - Mowing	A3620.41		7,650	5,390	1,903	1,564	3,301.35	3,000			3,000	3,000	3,000	-	0.0000
Public Safety - PS	A3989.1	550	550	550	550	10,985	2,637.09	12,822		5,467	13,192	13,192	13,192	370	2.8857
Public Safety - CE	A3989.4	1,064	1,876	-	468	5,550	1,791.57	22,000		388	20,000	20,000	20,000	(2,000)	-9.0909
Board of Health - PS	A4010.1	1,200	1,200	1,209	1,233	1,260	1,220.40	1,260		630	1,288	1,288	1,288	28	2.2222
Registrar Vital Stats - CE	A4020.4			-			-	500			500	500	500	-	0.0000
Alcohol Addiction Control - CE	A4220.4	126	-	130	139	250	129.00	250		187	300	300	300	50	20.0000
Ambulance - CE	A4540.4	8,050	7,150	7,150	8,000	8,550	7,780.00	15,320			15,320	15,320	15,320	-	0.0000
Highway Admin - PS	A5010.1	61,784	62,865	83,520	60,000	65,000	66,633.71	66,300		33,150	67,626	67,626	67,626	1,326	2.0000
Highway Admin - EQ	A5010.2	174	2,015	-		2,481	934.02	3,000		2,350	2,500	2,500	2,500	(500)	-16.6667
Highway Admin - Minor Equip	A5010.20					126	25.20	1,500		1,168	1,500	1,500	1,500	-	0.0000
Highway Admin - CE	A5010.4	3,300	2,499	776	911	2,499	1,997.05	2,500		1,332	3,500	3,500	3,500	1,000	40.0000
Highway Garage - EQ	A5132.2			-		10,767	2,153.35	2,500			3,500	3,500	3,500	1,000	40.0000
Highway Garage - Minor Equip	A5132.20				1,000	531	306.16	1,000		220	1,000	1,000	1,000	-	0.0000
Highway Garage - CE	A5132.4	53,840	52,334	73,738	76,740	72,577	65,845.80	75,000		52,326	75,000	75,000	75,000	-	0.0000
Highway Garage - Uniforms - (A5132.41			1,985	1,857	2,003	1,168.92	2,500		557	2,500	4,750	4,750	2,250	90.0000
Street Lighting - CE	A5182.4	12,268	10,925	9,707	9,570	10,100	10,513.93	13,000		4,804	13,000	13,000	13,000	-	0.0000
Sidewalks - PS	A5410.1	5,000	5,485	6,500	5,500	8,605	6,218.09	11,709		5,713	15,000	15,000	15,000	3,291	28.1066
Sidewalks - EQ	A5410.2	2,900		-	5,000	10,000	3,580.00	10,000		10,000	10,000	10,000	10,000	-	0.0000
Sidewalks - CE	A5410.4	552	3,352	-	645	873	1,084.45	3,000			3,000	3,000	3,000	-	0.0000
Senior Citizens - CE - SALARY	A6772.41			510	250	250	202.00	250			250	250	250	-	0.0000
Senior Citizens - CE	A6772.4	2,816	3,546	2,141	70	79	1,730.47	500			500	500	500	-	0.0000
Parks - PS	A7110.1	78,568	144,356	146,077	146,121	146,670	132,358.31	148,400		66,903	167,361	169,861	169,861	21,461	14.4616
Parks - PS - Seasonal	A7110.11	6,279	6,410	2,969	3,587	2,797	4,408.43	19,000			22,800	22,800	22,800	3,800	20.0000
Parks - PS - OT	A7110.12	12,185	14,042	16,051	17,038	16,303	15,123.81	15,000		5,937	15,000	15,000	15,000	-	0.0000
Park Entitlements	A7110.13	13,000	13,000	13,000	14,500	14,500	13,600.00	14,800		7,400	16,000	16,000	16,000	1,200	8.1081
Parks - EQ	A7110.2	91,517	72,780	30,936	178,691	35,844	81,953.70	119,000	194,000	172,625	140,376	140,376	140,376	21,376	17.9630
Parks - Minor Equipment	A7110.20	-	-	-	500	-	100.00	500		299	500	500	500	-	0.0000
Parks - CE	A7110.4	120,217	109,016	152,362	84,117	149,135	122,969.24	160,632		48,254	160,632	160,632	160,632	-	0.0000
Parks - Uniforms	A7110.42			708	652	366	345.16	663		205	663	1,300	1,300	637	96.0784
Youth - PS	A7310.1	65,525	70,343	53,058	57,051	58,626	60,920.61	74,210			75,617	75,617	75,617	1,407	1.8960
Youth - Rec Director	A7310.13	19,375		19,425	20,636	21,830	16,253.16	23,401		8,608	23,869	23,869	23,869	468	1.9999
Youth - CE	A7310.4	29,634	22,856	32,057	35,231	32,344	30,424.46	37,750		21,304	38,300	38,300	38,300	550	1.4570
Library - CE	A7410.4	80,605	81,941	80,605	14,100	16,100	54,670.20	18,000		18,000	24,241	24,241	24,241	6,241	34.6722
Town Historian - PS	A7510.1	1,250	1,288	1,298	1,324	1,400	1,311.86	1,428		714	1,458	1,458	1,458	30	2.1008

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											2019	PRELIMINARY BUDGET 2019			
Town Historian - CE	A7510.4	807	1,691	397	740	2,494	1,225.73	2,160			2,175	2,175	2,175	15	0.6944
Town Historian - Minor Equip	A7510.20			50		965	203.00	100			100	100	100	-	0.0000
Historical Society - CE	A7510.42			441	500	497	287.52	500			500	500	500	-	0.0000
Historical Preservation - CE	A7520.4		1,598	50	807	93	509.58	4,213			4,213	4,213	4,213	-	0.0000
Zoning - PS	A8010.1	4,290	4,583	4,155	4,586	4,804	4,483.63	4,901		2,450	4,999	4,999	4,999	98	1.9996
Zoning - CE	A8010.4	139	459	269	300	75	248.40	500		149	500	500	500	-	0.0000
Planning Board - PS	A8020.1	15,967	15,967	15,763	16,097	16,737	16,106.14	17,072		8,536	17,413	17,413	17,413	341	1.9974
Planning Board. - CE	A8020.4		-	826	810	540	435.24	700		434	700	700	700	-	0.0000
Planning & Development - Sal	A8020.41	72,651	82,478	67,728	74,283	73,623	74,152.63	73,000		30,073	75,950	75,950	75,950	2,950	4.0411
Zoning Code Update	A8020.47					5,330	1,065.96	10,000		8,545	10,000	10,000	10,000	-	0.0000
AG Zoning Amedmenets	A8020.48					909	181.89	15,000		761	15,000	15,000	15,000	-	0.0000
Town Comprehensive Plan	A8020.49					-	-	7,500		-	8,000	8,000	8,000	500	6.6667
Conservation Board - CE	A8090.4	75		426		-	100.29	500			500	500	500	-	0.0000
Refuse & Garbage - PS	A8160.1												5,200	5,200	*****
Refuse & Garbage - PS - OT	A8160.12	8,750	7,580	1,722	7,095	7,789	6,587.18	7,800	11,300	8,433	13,000	13,000	7,800	-	0.0000
Refuse & Garbage - CE	A8160.4	2,960	23,200	13,082	12,173	8,316	11,946.17	20,000		5,322	20,000	20,000	20,000	-	0.0000
Shade Trees - CE	A8560.4	299	270	300	255	390	302.78	7,000			7,000	7,000	7,000	-	0.0000
FLTV - CE	A8989.4	7,406	7,217	6,929	7,189	7,366	7,221.36	7,400	7,600	7,584	7,700	7,700	7,700	300	4.0541
NYS Retirement	A9010.8	157,037	140,148	111,657	107,464	111,991	125,659.47	120,000		28,309	130,000	130,000	130,000	10,000	8.3333
Social Security	A9030.8	62,183	69,062	70,875	71,757	74,396	69,654.45	86,601		33,959	92,125	92,125	92,125	5,524	6.3787
Workers Comp	A9040.8	30,697	33,357	33,877	34,496	26,701	31,825.62	31,775		31,774	37,789	37,789	37,789	6,014	18.9268
Unemployment Insurance	A9050.8			4,265	14		855.72	3,600		1,430	3,000	3,000	3,000	(600)	-16.6667
Disability Insurance	A9055.8	1,057	1,155	1,148	2,064	2,492	1,583.18	2,500	2,825	2,823	2,880	2,880	2,880	380	15.2000
Health Insurance	A9060.8	357,962	398,449	414,280	387,832	436,760	399,056.57	506,433		288,698	516,000	517,616	517,616	11,183	2.2082
EAP	A9089.8	1,140	1,240	1,320	1,320	1,300	1,264.00	1,350		1,300	1,350	1,350	1,350	-	0.0000
Transfer to Reserve	A0962.4										50,000	50,000	50,000	50,000	*****
VLT transfer to Reserve	A0962.4VLT										250,000	250,000	250,000	250,000	*****
Transfer to Other Funds	A9901.9			-	9,150		1,830.02				-	-	-	-	*****
VLT Transfers to Oth Funds	A9901.96VLT	1,350,390		144,993	400,000	700,000	519,076.53	600,000			600,000	700,000	700,000	100,000	16.6667
Transfer to Capital Projects	A9950.9	1,178,428	335,000	400,000	657,000	630,000	640,085.60	600,000	815,000	815,000	-	-	-	(600,000)	-100.0000
VLT Transfer to Capital Project	A9950.9VLT					2,882,398	576,479.56				1,230,000	1,230,000	1,230,000	1,230,000	*****
Reserve Xfer to Cap Proj	A9950.9R		268,000			30,000	59,600.00	100000						(100,000)	-100.0000
Appropriation Totals		4,953,123	2,926,184	3,447,679	3,701,895	7,026,906		4,640,055		2,389,434	5,540,033	5,658,846	5,658,846	1,018,791	21.9564

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Revenues															
Real Property Tax	A1001	213,000	214,902	239,435	278,000	305,000	250,067.45	305,000		305,000	279,132	284,445	284,445	(20,555)	-6.7393
PILOT	A1081	17,629	15,107	14,017	13,517	9,976	14,049.21	10,500		10,566	10,871	10,871	10,871	371	3.5333
Interest & Penalties - RPT	A1090	7,879	7,943	7,445	7,228	7,477	7,594.47	7,500		8,234	7,500	7,500	7,500	-	0.0000
Sales Tax	A1120	1,501,054	1,562,801	1,568,906	1,607,155	1,599,903	1,567,964.02	1,520,000		400,262	1,565,600	1,565,600	1,565,600	45,600	3.0000
Franchise Fees	A1170	147,087	143,380	137,679	142,863	146,420	143,485.67	148,000		150,767	151,000	151,000	151,000	3,000	2.0270
Clerk's Fees	A1255	1,111	1,596	1,622	1,468	1,702	1,499.86	1,000		222	500	1,000	1,000	-	0.0000
Dog Control Services	A1550			150			30.00					1,000	1,000	-	*****
Safety Inspection Fees	A1560	35	3,180	8,795	2,895	5,070	3,995.00	5,000		450	1,800	1,800	1,800	(3,200)	-64.0000
Parks & Rec Fees	A2001	43,300	37,913	51,574	58,502	54,601	49,177.99	55,000		38,337	50,000	50,000	50,000	(5,000)	-9.0909
Facility Reservations	A2001L	13,440	14,940	14,390	16,670	15,645	15,017.00	16,000		11,010	16,000	16,000	16,000	-	0.0000
Zoning Fees	A2110	950	1,700	1,500	1,900	5,200	2,250.00	2,200		400	1,500	2,000	2,000	(200)	-9.0909
Planning Fees	A2115	9,521	14,366	39,643	50,410	52,759	33,339.58	47,000		17,124	55,000	65,000	65,000	18,000	38.2979
General Services, Other Gov	A2115										1,800	1,800	1,800	1,800	
Interest & Earnings	A2401	103	52	151	14	12	66.39			4				-	*****
Interest - Cablevision	A2401C	93	57	53	54	55	62.38			116				-	*****
Interest - Checking	A2401CK	127	92	78	74	80	90.19			39				-	*****
Interest - Auburn Trail	A2401HA			198	203	296	139.56			186				-	*****
Interest-Beaver Creek Proj	A2401HB					91	18.18			313	150	150	150	150	*****
Interest - Lilybrook Ped Bridge	A2401HL		121	181	172	211	136.99			170				-	*****
Interest-Fuel Station Proj	A2401HM					153	30.57			298				-	*****
Interest-Park Imp Cap Proj	A2401HP					82	16.39			98	100	100	100	100	*****
Interest - Town Facility	A2401HT			261	302	381	188.72			70				-	*****
Interest - Townline Rd Proj	A2401HZ			3	16	47	13.32			54				-	*****
Interest - Library	A2401L	290	133	124	104	50	140.10			16				-	*****
Interest - Parks Equipment Re	A2401PE				4	4	1.68			2				-	*****
Interest - Parkland Reserve	A2401PL	1,221	716	388	300	388	602.75			244	400	400	400	400	*****
Interest - Property Tax	A2401PT	218	155	158	145	138	162.80			71				-	*****
Interest - Repair Reserve	A2401R	283	174	156	159	162	186.80			346	350	350	350	350	*****
Interest - Town Comp Reserve	A2401T	737	472	175	25	23	286.44			11				-	*****
Interest - Savings	A2401SA	7,763	5,131	5,073	4,502	3,452	5,184.16	3,400		1,636	3,000	3,000	3,000	(400)	-11.7647
Interest - 2015 VLT	A2401V15			1,972	6,597	7,804	3,274.55	6,200		4,565	3,000	3,000	3,000	(3,200)	-51.6129
Interest - 2016 VLT	A2401V16				4,556	10,034	2,917.98	8,600		8,961	8,600	8,600	8,600	-	0.0000
Interest - 2017 VLT	A2401V17					9,062	1,812.41	15,000		9,009	18,000	18,000	18,000	3,000	20.0000
Interest - 2018 VLT	A2401V18						-				18,000	18,000	18,000	18,000	*****
Rental of Real Property	A2410	27,376	104,376	27,376	27,376	27,872	42,875.12	25,000		15,741	31,400	31,400	31,400	6,400	25.6000
Games of Chance	A2530	30	30	30	30	30	30.00			30	30	30	30	30	*****
Dog Licenses	A2544	21852	20,032	21,616	21,367	20,072	20,987.70	21,000		7,955	18,000	18,000	18,000	(3,000)	-14.2857
Building Permits	A2555	61090	34,035	70,716	104,907	52,395	64,628.61	55,000		71,476	100,000	100,000	100,000	45,000	81.8182
Other Permits	A2590	3335	4,200	3,975	4,485	4,410	4,081.00	3,000		400	1,000	3,500	3,500	500	16.6667
Fines & Forfeitures of Bail	A2610	98953	87,549	93,492	96,703	85,866	92,512.52	90,000		35,757	90,000	90,000	90,000	-	0.0000
Forfeiture of Deposits	A2620	80	160	240	160	130	154.00			30				-	*****
Sale of Scrap	A2650					40	8.00							-	*****
Minor Sales	A2655	15	22	59	5	30	26.10			20				-	*****
Sale of Equipment	A2665	26145	5,288	8,100		11,622	10,230.90	5,000		11,150	9,300	9,300	9,300	4,300	86.0000
Insurance Recovery	A2680			-	217		43.49							-	*****
Refund - Prior Years	A2701	6518	16,439	11,152	8,618	210	8,587.56	2,000		2,346	2,000	2,000	2,000	-	0.0000

**2019 BUDGET FOR THE TOWN OF FARMINGTON
GENERAL FUND**

ACCOUNT	ACCOUNT CODE	2013	2014	2,015	2,016	2,017	5 yr ave	ADOPTED BUDGET 2018	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE		ADOPTED BUDGET 2019	CHANGE FROM 2018	% CHANGE FROM 2018
											BUDGET 2019	PRELIMINARY BUDGET 2019			
Gifts & Donations	A2705	650	2,322	4,112	5,547	410	2,608.19							-	*****
VLT Monies	A2725	1396664	1,777,573	1,777,573	1,777,573	1,777,573	1,701,391.20	925,000		1,777,573	1,200,000	1,200,000	1,200,000	275,000	29.7297
Misc. Revenue	A2770	1061	934	1,455	1,783	1,027	1,252.04			2,670	-	-	-	-	*****
Parkland Revenue	A2770PL	145000	9,734	47,000	161,000	78,500	88,246.87	60,000		250,500	150,000	150,000	150,000	90,000	150.0000
Interfund Revenues	A2801	31000	38,000	31,000	31,000	31,000	32,400.00	32,000			31,000	31,000	31,000	(1,000)	-3.1250
State Revenue Sharing	A3001	41834	41,834	41,834	41,834	41,834	41,834.00	40,000			-	-	-	(40,000)	-100.0000
Mortgage Tax	A3005	399760	306,230	290,157	422,751	335,195	350,818.56	300,000		142,266	335,000	335,000	335,000	35,000	11.6667
Town Justice Grant	A3021	12995	10,000	6,639	4,085		6,743.86		12,809	12,809	-	-	-	-	*****
Real Property Tax Admin	A3040		9,159	-			1,831.76	9,500			-	-	-	(9,500)	-100.0000
State Aid	A3089		1,336	-		1,968	660.75	15,000			-	-	-	(15,000)	-100.0000
Other Home and commun	A3989					1,232	246.49				-	-	-	-	*****
Interfund Transfer	A5031			0							-	-	-	-	*****
App. Fund Balance	A599							307,155			-	-	-	(307,155)	-100.0000
App. Fund Balance - VLT	A511VLT			-				600,000			1,380,000	1,480,000	1,480,000	880,000	146.6667
App Reserves	A511										-	-	-	-	*****
Revenue Totals:		4,240,199	4,494,183	4,530,652	4,907,276	4,707,697		4,640,055	12,809	3,299,275	5,540,033	5,658,846	5,658,846	1,018,791	21.9564

**2019 BUDGET FOR THE TOWN OF FARMINGTON
HIGHWAY FUND**

ACCOUNT	ACCOUNT CODE	2013	2014	2015	2016	2017	Five Year Ave	ADOPTED BUDGET 2018	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019	CHANGE FROM 2018	% CHANGE FROM 2018
Garage - PS	DA1710.1	31,212	36,774	29,844	30,954	32,240	32,204.60	33,280		15,360	34,439	34,640	34,640	1,360	4.0865
Garage - PS - OT	DA1710.12		99	48	100	140	77.29	250		126	500	500	500	250	100.0000
Alcohol Addiction Control	DA1710.4	215	377	235	379	400	321.20	500		196	500	500	500	-	0.0000
General Road Repairs - PS	DA5110.1	192,008	183,672	179,928	171,579	269,916	199,420.56	175,628		78,927	175,350	175,350	175,350	(278)	-0.1583
Road Repairs - PS - Seasonal	DA5110.11		20,002	16,927	-		7,385.68	9,880		1,446	11,400	11,400	11,400	1,520	15.3846
Road Repairs - PS - OT	DA5110.12		2,405	2,051	1,367	647	1,294.10	3,000		444	3,000	3,000	3,000	-	0.0000
General Road Repairs Entitlement	DA5110.13		3,364	3,364	3,489	3,239	2,691.20	3,464		1,732	3,464	3,464	3,464	-	0.0000
General Road Repairs - CE	DA5110.4	769,745	321,186	546,201	563,444	490,411	538,197.35	515,599		13,258	562,865	562,865	562,865	47,266	9.1672
Engineering	DA5110.41							5,000			5,000	5,000	5,000	-	0.0000
General Road Repairs-Rt 332/41	DA5110.45VLT										250,000	250,000	250,000	250,000	*****
General Road Repairs - VLT	DA5110.46VLT		-	200,000	107,262	141,794	89,811.32	250,000		38,208	250,000	250,000	250,000	-	0.0000
Capital Improvements - PS	DA5112.1	74,807	31,384	23,893	78,070	91,109	59,852.47	81,960		41,000	81,830	81,830	81,830	(130)	-0.1586
Capital Improvements - PS - OT	DA5112.12		782	-	542	556	376.02	1,000		193	1,000	1,000	1,000	-	0.0000
Capital Improvements - CHIPS	DA5112.2	118,248	87,587	183,669	183,643	183,655	151,360.15	183,000	184,539	69,917	184,539	183,754	183,754	754	0.4120
Capital Improvements - NY PAV	DA5112.21				41,918	41,921	16,767.86	41,918		42,120	42,120	41,944	41,944	26	0.0620
Capital Improvements-winter rec	DA5112.23		21,098	26,373		34,285	16,351.33		34,285		34,285	34,285	34,285	34,285	*****
Bridges - PS	DA5120.1	7,348	14,000	-	11,624		6,594.40	27,417			27,380	27,380	27,380	(37)	-0.1350
Bridges - CE	DA5120.4	3,083	-	640	5,000		1,744.57	1,000			1,000	1,000	1,000	-	0.0000
Bridges - Minor Equipment	DA5120.20		-	-	-	1,732	346.40	5,000			5,000	5,000	5,000	-	0.0000
Machinery - PS	DA5130.1	49,746	49,381	50,113	51,615	52,458	50,662.66	53,498		24,691	44,233	44,233	44,233	(9,265)	-17.3184
Machinery - PS - OT	DA5130.12		984	684	-	236	380.98	1,200		77	1,200	1,200	1,200	-	0.0000
Machinery - EQ	DA5130.2	317,434	452,027	410,866	433,232	681,703	459,052.32	460,000		51,779	460,000	460,000	460,000	-	0.0000
Machinery - CE	DA5130.4	103,619	106,762	121,798	106,535	102,171	108,176.73	125,000		42,286	125,000	125,000	125,000	-	0.0000
Machinery - Minor Equipment	DA5130.20		500	-	500	-	200.00	500			500	500	500	-	0.0000
Brush & Weeds - PS	DA5140.1	22,695	23,200	22,491	23,247	31,933	24,713.20	23,239		17,600	23,380	23,380	23,380	141	0.6067
Brush & Weeds - PS - OT	DA5140.12		-	-	-	-	-	-		-	-	-	-	-	*****
Brush & Weeds - CE	DA5140.4	8,000	8,000	3,185	1,509	10,925	6,323.85	10,000		981	10,000	10,000	10,000	-	0.0000
Brush & Weeds - Minor Equip	DA5140.20		-	-	-	200	40.00	200		200	200	200	200	-	0.0000
Snow Removal - PS	DA5142.1	230,987	178,911	188,136	156,739	89,226	168,799.77	234,170		90,101	233,800	233,800	233,800	(370)	-0.1580
Snow Removal - PS - OT	DA5142.12		34,133	45,000	47,312	54,487	36,186.34	50,000		38,155	50,000	50,000	50,000	-	0.0000
Snow Removal - CE	DA5142.4	248,017	244,320	329,995	264,740	228,069	263,028.32	335,944		283,996	335,944	335,944	335,944	-	0.0000
Services Oth Gvt - PS	DA5148.1	29,270	30,123	21,595	23,247	22,777	25,402.33	23,417		2,942	23,380	23,380	23,380	(37)	-0.1580
Services Oth Gvt - PS - OT	DA5148.12		11,940	1,294	-		2,646.83	9,000		3,711	9,000	9,000	9,000	-	0.0000
Services Oth Gvt - CE	DA5148.4	47,000	47,000	48,584	1,189	20,337	32,821.92	55,000		28	55,000	55,000	55,000	-	0.0000
State Retirement	DA9010.8	143,950	128,469	103,836	87,211	76,687	108,030.76	93,000		18,603	87,000	87,000	87,000	(6,000)	-6.4516
Social Security	DA9030.8	48,927	47,568	45,211	45,876	49,675	47,451.32	51,555	51,143	24,243	52,166	52,166	52,166	611	1.1851
Workers Comp	DA9040.8	20,464	20,385	20,703	21,081	12,609	19,048.31	15,005		15,005	21,448	21,448	21,448	6,443	42.9390
Unemployment Ins	DA9050.8		-	-	-	-	-	-		-	500	500	500	500	*****
Disability Ins	DA9055.8	571	670	579	962	1,000	756.27	1,000	1,412	1,412	1,450	1,450	1,450	450	45.0000
Health Ins	DA9060.8	220,042	213,706	219,325	192,518	198,822	208,882.66	243,000		117,466	245,000	235,000	235,000	(8,000)	-3.2922
Trans to Capital Funds	DA9950.9		400,000				80,000.00							-	*****
Interfund Transfer	DA9901.9		-				-							-	*****
Appropriation Totals		2,687,387	2,720,810	2,846,567	2,656,883	2,925,359	2,735,119	3,122,624		994,084	3,452,873	3,442,113	3,442,113	319,489	10.2314

**2019 BUDGET FOR THE TOWN OF FARMINGTON
HIGHWAY FUND**

ACCOUNT	ACCOUNT CODE	2013	2014	2015	2016	2017	Five Year Ave	ADOPTED BUDGET 2018	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019	CHANGE FROM 2018	% CHANGE FROM 2018
Revenues															
Real Property Tax	DA1001	571,671	601,000	591,112	591,112	600,000	470,979	650,000		650,000	675,000	688,000	688,000	38,000	5.8462
Sales Tax	DA1120	1,441,396	1,442,147	1,448,221	1,425,213	1,535,042	1,151,396	1,440,000		379,196	1,483,200	1,483,200	1,483,200	43,200	3.0000
Services Other Govts	DA2300	93,262	93,462	96,633	110,651	100,310	78,801	105,700		85,288	107,196	107,196	107,196	1,496	1.4153
Interest & Earnings	DA2401	4,064	2,212	1,914	1,362	1,224	1,910	1,200		736	1,200	1,200	1,200	-	0.0000
Interest - Equipment Reserve	DA2401R	627	239	236	344	234	289	100		265	300	300	300	200	200.0000
Interest - VLT Reserve	DA2401VLT	429	198	125	127	129	176	50		274	200	200	200	150	300.0000
Sale of Scrap	DA2650	1,874	2,625	1,733	728	295	1,392	500		700	500	500	500	-	0.0000
Sale of Equipment	DA2665	8,033	12,240	44,550	11,693	92,410	15,303	42,000		77,095	8,000	8,000	8,000	(34,000)	-80.9524
Insurance Recoveries	DA2680		-		8,264		1,653							-	*****
Refund of Prior Year	DA2701		-		2		0							-	*****
Misc. Revenue	DA2770	136	-		150		57			162				-	*****
Interfund Revenue	DA2801		-		-		-							-	*****
Consolidated Hwy Aid	DA3501		388,283	210,042	225,561	259,861	164,777	224,918	260,944	3,662	260,944	259,983	259,983	35,065	15.5901
State Aid	DA3960		-		-		-							-	*****
Interfund Transfers -VLT	DA5031VLT	300,000	-	-	200,000	250,000	100,000	250,000			500,000	500,000	500,000	250,000	100.0000
App. Fund Balance	DA599		-		-		-	408,156			416,333	393,534	393,534	(14,622)	-3.5825
App. Fund Balance - EQ CD	DA511		-		-		-							-	*****
Revenue Totals:		2,421,491	2,542,405	2,394,564	2,575,207	2,839,504		3,122,624		1,197,379	3,452,873	3,442,113	3,442,113	319,489	10.2314

**2019 BUDGET FOR THE TOWN OF FARMINGTON
DRAINAGE FUND**

ACCOUNT	ACCOUNT CODE	2013	2014	2015	2016	2017	5 Year Ave	ADOPTED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE		ADOPTED BUDGET 2019	CHANGE FROM 2018	% CHANGE FROM 2018
										BUDGET 2019	PRELIMINARY BUDGET 2019			
Appropriations														
Drainage - PS	SD8540.1	42,367	34,000	31,332	46,494	58,807	30,839	64,733	18,089	89,273	89,273	89,273	24,540	37.91
Drainage - PS - OT	SD8540.12	-	-	22	500		104	500		500	500	500	-	0.00
Drainage - EQ	SD8540.2	17,000	1,147	1,089	10,000	35,000	5,847	30,000	30,000	30,000	30,000	30,000	-	0.00
Drainage - CE	SD8540.4	100,873	47,474	75,096	59,899	67,787	56,668	65,132	11,631	65,132	65,132	65,132	-	0.00
Drainage - MS4	SD8540.42		11,752	10,289	11,397	31,413	6,688	18,000	8,733	18,000	18,000	18,000	-	0.00
NYS Retirement	SD9010.8	13,086	11,679	10,364	9,502	9,599	8,926	11,000	2,426	10,850	10,850	10,850	(150)	-1.36
Social Security	SD9030.8	3,241	2,949	2,642	3,595	4,499	2,485	4,700	1,384	5,156	5,156	5,156	456	9.70
Workers Comp	SD9040.8	7,084	6,486	6,587	6,708	8,900	5,373	10,592	10,592	5,107	5,107	5,107	(5,485)	-51.78
Health Ins	SD9060.8	17,832	17,832	17,832	17,869	27,486	14,273	32,000	16,989	30,000	30,000	30,000	(2,000)	-6.25
Transfer to Capital Funds	SD9950.9		343,339	-			68,668	150,000	-	75,000	75,000	75,000	(75,000)	-50.00
Appropriation Totals		201,483	476,657	155,253	165,964	243,492		386,657	99,845	329,018	329,018	329,018	(57,639)	-14.91
Revenues														
Real Property Tax	SD1001	199,909	199,947	205,865	190,020	195,000	159,148	208,500	208,500	215,000	215,000	215,000	6,500	3.12
Special Assessments	SD1030	-	-				-						-	*****
Entrance Fees	SD2188	12,341	6,820	21,861	19,350	8,874	12,074	6,000	17,867	21,000	21,000	21,000	15,000	250.00
Other Home & Comm Svcs	SD2389	-	-				-						-	*****
Interest & Earnings	SD2401	1,094	460	447	483	478	497	350	266	400	400	400	50	14.29
Interest - Reserve	SD2401R	196	121	112	114	116	109	75	246	200	200	200	125	166.67
Refund of Prior Years	SD2701	-	-				-						-	*****
Misc. Revenue	SD2770	-	-			25,000	-		8,480				-	*****
Grant Revenue	SD3989					24,600							-	*****
Interfund Transfer	SD5031				83,186		16,637						-	*****
App Reserve	SD511							50,000					(50,000)	-100.00
App Fund Balance	SD599			-				121,732		92,418	92,418	92,418	(29,314)	-24.08
Revenue Totals:		213,539	207,348	228,285	293,153	254,068		386,657	235,359	329,018	329,018	329,018	(57,639)	-14.91

2019 TOWN OF FARMINGTON
SEWER DISTRICT FUND

ACCOUNT	ACCOUNT CODE	2013	2014	2015	2016	2017	5 year avg	2018 Budget	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019	CHANGE FROM 2018	% CHANGE FROM 2018
Appropriations															
Fiscal Agents Fees - CE	SS1380.4	28,475	29,535	3,498	46,872	25,262	26,728	23,424	-		21,537	21,537	21,537	(1,887)	-8.06
Taxes & Assessments - CE	SS1950.4	279,889	283,412	316,130	317,926	314,800	302,431	362,500	-		333,800	333,800	333,800	(28,700)	-7.92
Sewer Admin - PS	SS8110.1	92,346	90,939	96,962	88,852	98,599	93,540	112,500		48,205	116,659	117,159	117,159	4,659	4.14
Sewer Admin - PS - OT	SS8110.12	-	679	314	1,914	1,009	783	2,000		414	1,500	2,500	2,500	500	25.00
Sewer Admin - EQ	SS8110.2	-	2,000	2,325	2,218	930	1,495	200		200	350	350	350	150	75.00
Sewer Admin - CE	SS8110.4	63,194	69,956	65,098	70,483	85,226	70,791	66,500		32,680	68,000	68,000	68,000	1,500	2.26
Sanitary Sewers - PS	SS8120.1	150,896	112,740	99,992	110,196	202,443	135,253	183,000		84,869	271,000	271,000	271,000	88,000	48.09
Sanitary Sewers - PS - OT	SS8120.12	-	23,055	22,090	26,121	30,516	20,356	31,000		6,852	31,000	31,000	31,000	-	0.00
Sanitary Sewers - Stipend	SS8120.13	-	-	-	625	125	625	625		313	625	625	625	-	0.00
Sanitary Sewers - EQ	SS8120.2	60,664	28,000	50,981	57,500	22,758	43,981	65,000	37,871	20,052	37,500	37,500	37,500	(27,500)	-42.31
Sanitary Sewer-Extended Sewer	SS8120.21	-	-	-	-	-	-	-		-	50,000	50,000	50,000	50,000	*****
Sanitary Sewers - EQ - VLT	SS8120.2VLT	-	-	-	50999.99	-	10,200	200,000	-	-	-	-	-	(200,000)	-100.00
Sanitary Sewers - Minor Equip	SS8120.20	-	5,880	7,464	12,000	14,318	7,932	10,000		4,670	10,000	10,000	10,000	-	0.00
Sanitary Sewers - EQ Victor	SS8120.2V	-	50,920	75,000	110,800	38,136	54,971	90,000		513	34,500	34,500	34,500	(55,500)	-61.67
Sanitary Sewers - Minor EQ Victor	SS8120.20V	-	22,747	4,136	65,759	33,133	25,155	20,000		605	10,000	10,000	10,000	(10,000)	-50.00
Sanitary Sewers - CE	SS8120.4	269,851	33,570	31,577	77,934	51,741	92,934	50,000		16,655	50,000	50,000	50,000	-	0.00
Sanitary Sewers - CE - Victor	SS8120.4V	-	21,342	80,937	35,343	154,306	58,386	62,500		24,884	55,000	55,000	55,000	(7,500)	-12.00
Sanitary Sewers - Utilities	SS8120.41	125,905	132,079	123,220	15,857	79,412	20,000	20,000		9,695	16,500	19,000	19,000	(1,000)	-5.00
Sanitary Sewers - Utilities - Victor	SS8120.41V	-	-	-	125,000	25,000	132,000	132,000		73,039	140,000	150,000	150,000	18,000	13.64
Sanitary Sewers - Odor Control	SS8120.42	-	15,875	25,335	30,920	2,148	14,856	5,000		2,632	5,000	5,500	5,500	500	10.00
Sanitary Sewers-Odor Control- Vict	SS8120.42V	-	-	-	-	19,525	3,905	20,000		7,013	21,500	21,500	21,500	1,500	7.50
Sanitary Sewers - Insurance	SS8120.43	-	-	8,193	7,039	6,927	4,432	8,200		4,837	8,200	8,200	8,200	-	0.00
Sanitary Sewers - Engineering	SS8120.44	15,411	7,893	17,260	37,314	15,575	29,000	29,000		7,182	20,000	20,000	20,000	(9,000)	-31.03
Sanitary Sewers-Engineering Victor	SS8120.44V	-	-	-	-	5,000	5,000	5,000		5,000	5,000	5,000	5,000	5,000	*****
Sanitary Sewers - SCADA/FSI	SS8120.45	20,728	22,396	23,689	6,169	14,596	6,500	6,500		2,749	6,500	6,500	6,500	-	0.00
Sanitary Sewers - SCADA/FSI-Victo	SS8120.45V	-	-	-	22,481	4,496	21,500	21,500		11,872	22,500	22,500	22,500	1,000	4.65
Sanitary Sewers - Uniforms	SS8120.46	-	325	447	532	261	500	500		242	2,000	1,550	1,550	1,050	210.00
Sanitary Sewers - Legal	SS8120.47	-	-	-	-	-	6,500	6,500		90	3,000	3,000	3,000	(3,500)	-53.85
Industrial Treatment - BioBugs	SS8120.48V	-	7,663	15,016	16,770	7,890	21,000	21,000		7,935	22,500	22,500	22,500	1,500	7.14
Sanitary Sewers - I & I	SS8120.49	-	-	-	-	-	20,000	20,000		40,000	40,000	40,000	40,000	20,000	100.00
Sanitary Sewers - I & I VICTOR	SS8120.49V	-	-	-	-	-	20,000	20,000		40,000	40,000	40,000	40,000	20,000	100.00
Sewage Treatment - PS	SS8130.1	220,726	234,014	236,113	213,013	207,609	222,295	253,000		112,354	230,000	231,500	231,500	(21,500)	-8.50
Sewage Treatment - PS - OT	SS8130.12	-	24,460	23,754	18,588	21,946	17,750	21,500		8,755	20,000	20,000	20,000	(1,500)	-6.98
Sewage Treatment - PS - Stipend	SS8130.13	-	-	-	625	125	625	625		313	625	625	625	-	0.00
Sewage Treatment - EQ	SS8130.2	99,382	78,345	263,729	175,002	142,661	151,824	71,000	67,871	34,617	152,800	152,800	152,800	81,800	115.21
Sewage Treatment - CE	SS8130.4	560,345	127,568	157,346	175,176	142,379	232,563	146,000		83,893	150,000	150,450	150,450	4,450	3.05
Sewage Treatment - Minor Equip	SS8130.20	-	6,902	2,000	9,965	9,121	5,598	12,000		3,840	10,000	10,000	10,000	(2,000)	-16.67
Sewage Treatment - Utilities	SS8130.41	-	170,776	205,972	194,407	233,270	160,885	235,000		135,040	275,000	275,000	275,000	40,000	17.02
Sewage Treatment - Chemicals	SS8130.42	-	79,130	89,908	91,499	157,418	83,591	156,050		70,337	173,170	173,170	173,170	17,120	10.97
Sewage Treatment - Sludge Remov	SS8130.43	-	73,812	77,973	75,560	97,536	64,976	90,000		35,562	90,000	90,000	90,000	-	0.00
Sewage Treatment - Fuels	SS8130.44	-	28,127	22,426	18,751	22,500	18,361	16,000		11,111	22,000	22,000	22,000	6,000	37.50
Sewage Treatment- Fuel fee	SS8130.445	-	-	-	-	-	780	780		800	800	800	800	20	2.56
Sewage Treatment - SCADA	SS8130.45	11,267	12,500	14,317	17,883	11,193	30,000	30,000		9,531	18,000	18,000	18,000	(12,000)	-40.00
Sewage Treatment - Contracts	SS8130.46	-	47,673	21,837	-89,227	31,747	80,000	80,000		90,000	90,000	90,000	90,000	10,000	12.50
Sewage Treatment - Engineering	SS8130.461	12,864	20,113	9,493	48,669	18,228	25,000	25,000		3,392	15,000	15,000	15,000	(10,000)	-40.00
Sewage Treatment - LED Upgrades	SS8130.462	-	-	-	-	-	-	-		-	35,000	35,000	35,000	35,000	*****
Sewage Treat-Security Fencing Upgrades	SS8130.463	-	-	-	-	-	-	-		-	28,000	28,000	28,000	28,000	*****
Sewage Treatment - Asphalt paving	SS8130.464	-	-	-	-	-	-	-		-	24,000	24,000	24,000	24,000	*****
Sewage Treatment - vLT Improv	SS8130.4VLT	190,389	147,865	202,215	228,814	153,857	-	-		-	-	-	-	-	*****
Sewage Treatment - UV O & M	SS8130.47	-	-	-	-	-	25,000	25,000		104	10,000	10,000	10,000	(15,000)	-60.00
Sewage Treatment - Testing	SS8130.48	-	9,516	11,063	12,867	12,137	9,117	22,700		7,275	22,700	22,700	22,700	-	0.00
Sewage Treatment - Insurance	SS8130.49	-	-	23,992	20,939	23,243	13,635	30,000		15,148	30,000	30,000	30,000	-	0.00
bar screen		-	-	-	-	220,404	-	-		-	-	-	-	-	-

**2019 TOWN OF FARMINGTON
SEWER DISTRICT FUND**

ACCOUNT	ACCOUNT CODE	2013	2014	2015	2016	2017	5 year avg	2018 Budget	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019	CHANGE FROM 2018	% CHANGE FROM 2018
NYS Retirement	SS9010.8	82,881	73,967	80,894	74,542	79,660	78,389	84,000		20,625	90,300	90,300	90,300	6,300	7.50
Social Security	SS9030.8	35,494	37,454	37,258	35,089	43,119	37,683	45,700		20,064	51,500	51,900	51,900	6,200	13.57
Workers Comp	SS9040.8	7,871	18,531	18,821	19,165	14,834	15,844	17,653		17,653	21,448	21,448	21,448	3,795	21.50
Unemployment Ins	SS9050.8	-	-	228			46	1,000			780	780	780	(220)	-22.00
Disability Ins	SS9055.8	430	585	564	930	1,000	702	1,000	1,220	1,219	1,220	1,220	1,220	220	22.00
Health Ins	SS9060.8	157,578	106,469	132,511	102,637	124,658	124,771	137,000		76,951	152,000	162,500	162,500	25,500	18.61
Bonds - HX Sewer Exp - Princ 12M	SS9710.6HX	655,000	655,000	660,000	675,000	685,000	666,000	705,000			720,000	720,000	720,000	15,000	2.13
Bonds - HX Sewer Exp - Int 12M	SS9710.7HX	231,824	219,964	208,812	196,900	175,194	206,539	155,989		84,803	138,112	138,112	138,112	(17,877)	-11.46
Bonds - EFC I & I Project - Principal	SS9710.6I&I		50,000	37,911	45,000	50,000	36,582	50,000			50,000	50,000	50,000	-	0.00
Bonds - EFC I & I Project - Interest	SS9710.7I&I		6,470	17,327	17,273	17,178	11,649	16,995		8,497	16,732	16,732	16,732	(263)	-1.55
BAN - Interest	SS9730.7							12,285						(12,285)	-100.00
Municipal Lease-Principal	SS9785.6								53,138	53,138	49,844	49,844	49,844	49,844	*****
Municipal Lease-Interest	SS9785.7								1,119	1,119	4,414	4,414	4,414	4,414	*****
Interfund Transfers	SS9901.9														*****
Transfer to Building Reserve	SS0962.4							50,000			100,000	100,000	100,000	50,000	100.00
Transfer to Equipment Reserve	SS0962.41										100,000	100,000	100,000	100,000	*****
	SS9710.6							63,696						(63,696)	-100.00
	SS9710.7							5,882						(5,882)	-100.00
Transfers to Cap Projects	SS9950.9		17,500	16000	283,500	222,000	107,800	250,000		55,000				(250,000)	-100.00
Appropriation Totals		2,996,844	3,185,804	3,613,139	3,996,174	4,414,608		4,400,304		1,238,532	4,337,616	4,364,516	4,364,516	(35,788)	-0.81

**2019 TOWN OF FARMINGTON
SEWER DISTRICT FUND**

ACCOUNT	ACCOUNT CODE	2013	2014	2015	2016	2017	5 year avg	2018 Budget	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019	CHANGE FROM 2018	% CHANGE FROM 2018
Revenues															
Sewer Rents	SS2120	1,580,313	1,747,144	1,800,000	1,925,917	1,867,983	1,025,491	1,900,000		805,682	1,980,000	1,980,000	1,980,000	80,000	4.2105
Sewer Rents - Victor	SS2120V	1,279,163	1,386,258	1,400,000	1,612,661	1,596,503	813,084	1,572,000		691,772	1,600,000	1,600,000	1,600,000	28,000	1.7812
Sewer Hook Up Chrgs	SS2122	472,850	262,250	173,500	79,850	228,000	181,720	220,000		74,100	200,000	200,000	200,000	(20,000)	-9.0909
Sewer Hook Up - Victor	SS2122V				184,850	149,150		140,000		60,800	140,000	140,000	140,000	-	0.0000
Interest & Penalties	SS2128	18,956	42,938	40,000	35,024	38,541	20,379	32,000		17,154	38,000	38,000	38,000	6,000	18.7500
Interest & Penalties - Victor	SS2128V	13,696	23,305	22,500	26,334	23,062	11,900	28,000		19,924	25,000	25,000	25,000	(3,000)	-10.7143
NSF Penalties	SS2128NSF	60	51	25	77	55	27	100		30	-	-	-	(100)	-100.0000
NSF Penalties - Victor	SS2128VNSF	60	60	30	26	25	30	25		10	-	-	-	(25)	-100.0000
Sewer Services - Other Gove	SS2374				64,656	55,293		25,000			5,000	5,000	5,000	(20,000)	-80.0000
Interest & Earnings	SS2401	1,835	1,722	1,700	1,399	653	1,051	700		353	650	650	650	(50)	-0.2000
Interest & Earnings - UV Proj	SS2401HU		3		101	277	1			188	-	-	-	-	0.0000
Interest - Equipment Reserve	SS2401Q	446	277	350	239	244	214	250		520	1,000	1,000	1,000	750	*****
Interest - Victor	SS2401V	256	146	150	463	787	110	400		360	500	500	500	100	40.0000
Interest - Cap Proj - VLT	SS2401VLT		122	-			24	500			-	-	-	(500)	-125.0000
Sale of Scrap	SS2650		2,148	1,000	283	1,137	630			290	250	250	250	250	50.0000
Sale of Equipment	SS2665	4,753	9,920	35,000	5,000	5,000	9,935	50,000		43,650	5,000	5,000	5,000	(45,000)	*****
Insurance Recoveries	SS2680	813	14,370		8,971	1,866	3,037			-	-	-	-	-	0.0000
Misc Revenues	SS2770	347	259		4,595	25,424	121			304	-	35,000	35,000	35,000	*****
Refund of Prior Years	SS2701		222	-	23,735	4,242	44			75	-	-	-	-	*****
Other Revenues	SS2779			-			-			-	-	-	-	-	*****
Interfund Revenue	SS2801		0				0			-	-	-	-	-	*****
App. Fund Balance	SS599							231,329			342,216	334,116	334,116	102,787	*****
State Aid	SS3960					15,000	-				-	-	-	-	0.0000
Federal Aid	SS4960						-				-	-	-	-	*****
Interfund Transfer	SS5031	4	-			10	1				-	-	-	-	*****
Interfund Transfer - VLT	SS5031VLT	500,390	-	104,581	200,000	200,000	120,994	200,000			-	-	-	(200,000)	*****
Revenue Totals:		3,873,939	3,491,192	3,578,836	4,174,180	4,213,252		4,400,304		1,715,212	4,337,616	4,364,516	4,364,516	(35,788)	-0.81

2019 BUDGET FOR THE TOWN OF FARMINGTON
CDGA FARM WATER FUND

ACCOUNT	ACCOUNT CODE	2013	2014	2015	2016	2017	5 YEAR AVG	2018 BUDGET	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019	CHANGE FROM 2018	% CHANGE FROM 2018
Appropriations															
Water Admin - PS	SW1-8310.1	92,906	94,494	98,138	88,818	98,599	94,590.89	112,500		48,205	116,657	117,159	117,159	4,659	4.14
Water Admin - PS - OT	SW1-8310.12	29	698	650	1,865	1,110	870.43	2,000		414	2,000	2,000	2,000	-	0.00
Water Admin - EQ	SW1-8310.2	-	1,080	5,205	1,088		1,474.69	6,500		418	6,500	6,500	6,500	-	0.00
Water Admin - CE	SW1-8310.4	52,285	49,906	50,360	57,933	66,386	55,373.74	51,000		32,067	67,000	67,000	67,000	16,000	31.37
Source of Supply	SW1-8320.4	1,345,381	1,103,018	1,311,738	1,240,610	1,087,301	1,217,609.33	1,400,000		274,524	1,400,000	1,400,000	1,400,000	-	0.00
Trans & Dist - PS	SW1-8340.1	287,085	260,265	307,307	341,247	348,307	308,842.24	376,500		143,153	351,000	355,500	355,500	(21,000)	-5.58
Trans & Dist - PS - OT	SW1-8340.12	16,005	15,531	14,933	22,118	13,643	16,446.07	20,000		11,348	22,000	22,000	22,000	2,000	10.00
Trans & Dist - PS - Entitlements	SW1-8340.13					1,250	250.00	1,250		625	1,250	1,250	1,250	-	0.00
Trans & Dist - EQ	SW1-8340.2	89,210	185,224	231,483	48,431	49,570	120,783.56	71,000	17,630	17,630	152,800	152,800	152,800	81,800	115.21
Trans & Dist - Minor Equipment	SW1-8340.2R		4,161	5,121	5,090	8,184	4,511.28	12,000	11,113	8,423	10,000	10,000	10,000	(2,000)	-16.67
Trans & Dist - EQ - Reserve	SW1-8340.2R				114,950		22,989.90								*****
Trans & Dist -Rt 332 Waterline	SW1-8340.25					72,256			68,366	62,210		50,000	50,000	50,000	*****
Trans & Dist - Imp-Beav Ck	SW1-8340.26VLT					109,378		150,000		117,346				(150,000)	-100.00
Trans & Dist - Imp -Collett/332	SW1-8340.27					61,402	mert	42,000			50,000	50,000	50,000	8,000	19.05
Trans&Dist-Wayne Co Meter Pit	SW1-8340.28					16,711					55,000	55,000	55,000	55,000	
Trans&Dist-Andrews Meter Vault	SW1-8340.28					20,440									*****
Trans & Dist - Imp-TL Rd	SW1-8340.29							200,000		22,754	150,000	150,000	150,000	(50,000)	-25.00
Trans & Dist - CE	SW1-8340.4	302,065	295,585	356,593	423,737	350,025	345,600.98	320,000		193,718	357,000	357,000	357,000	37,000	11.56
Trans & Dist - CE - Meters	SW1-8340.41	108,751	10,982	17,970	23,644	39,204	40,110.17	60,000		60,000	100,000	100,000	100,000	40,000	66.67
Trans & Dist - Utilities	SW1-8340.41U		9,042	11,202	12,345	11,554	8,828.52	12,500		6,899	13,000	13,000	13,000	500	4.00
Trans & Dist - PRV Contractual	SW1-8340.42		4,236	13,366		1,189	3,758.15	40,000			50,000	50,000	50,000	10,000	25.00
Trans & Dist - Testing	SW1-8340.43		6,525	7,720	9,850	8,775	6,574.00	10,500		3,620	10,500	10,500	10,500	-	0.00
Trans & Dist - Fuels	SW1-8340.44		28,441	22,338	18,284	22,181	18,248.83	21,500		10,478	21,500	21,500	21,500	-	0.00
Trans & Dist - Fuels surcharge	SW1-8340.445							780			850	850	850	70	8.97
Trans & Dist - Uniforms	SW1-8340.46			882	755	820	491.47	900		360	2,400	2,400	2,400	1,500	166.67
Engineering	SW1-8340.47	42533.44	35,752	32,198			22,096.68	15,000		2,570	15,000	15,000	15,000	-	0.00
Insurance	SW1-8340.48							27,000		19,179	30,000	30,000	30,000	3,000	11.11
Legal	SW1-8340.49							6,500		600	3,000	3,000	3,000	(3,500)	-53.85
NYS Retirement	SW1-9010.8	39,259	35,037	38,719	38,007	42,037	38,611.93	45,000		10,919	43,500	43,500	43,500	(1,500)	-3.33
Social Security	SW1-9030.8	30,296	28,367	32,209	34,735	35,433	32,207.85	39,800		15,766	37,550	37,850	37,850	(1,950)	-4.90
Workers Comp	SW1-9040.8	12,593	13,899	14,116	14,373	11,125	13,221.45	13,240		13,240	16,341	16,341	16,341	3,101	23.42
Unemployment Ins	SW1-9050.8							100				100	100	-	0.00
Disability Ins	SW1-9055.8	237	322	310	761	800	485.88	800		797	1,000	1,000	1,000	200	25.00
Health Ins	SW1-9060.8	77,613	143,854	178,687	134,969	164,303	139,885.17	181,000		99,830	177,000	166,000	166,000	(15,000)	-8.29
Bonds - Principal - Fox Rd	SW1-9710.6F	9,696	9,696	9,696	9,696	9,696	9,696.00	9,696			9,696	9,696	9,696	-	0.00
Bonds - Interest - Fox Rd	SW1-9710.7F	6,806	6,239	5,672	5,104	4,537	5,671.69	3,971			3,403	3,403	3,403	(568)	-14.30
Bonds - Principal - Andrews	SW1-9710.6A	8,000	8,000	7,500	15,000	15,000	10,700.00	10,000		10,000	10,000	10,000	10,000	-	0.00
Bonds - Interest - Andrews	SW1-9710.7A	3,212	2,889	2,576	2,121	1,515	2,462.38	1,010		606	606	606	606	(404)	-40.00
Bonds - Principal - Ellsworth	SW1-9710.6EL	8,000	9,000	9,000	8,000	11,000	9,000.00	11,000		11,000	11,500	11,500	11,500	500	4.55
Bonds - Interest - Ellsworth	SW1-9710.7EL	7,365	6,957	6,525	6,117	5,661	6,525.37	5,134		2,699	4,594	4,594	4,594	(540)	-10.52
Bonds - Principal - Sheldon	SW1-9710.6SH	7,000	6,000	6,000	7,000	9,000	7,000.00	9,000		9,000	8,500	8,500	8,500	(500)	-5.56
Bonds - Interest - Sheldon	SW1-9710.7SH	6,528	6,216	5,928	5,616	5,232	5,904.38	4,801		2,508	4,381	4,381	4,381	(420)	-8.75
Bonds - Principal - Emerson	SW1-9710.6EM	4,000	4,000	5,000	5,000	5,000	4,600.00	6,000		6,000	6,000	6,000	6,000	-	0.00
Bonds - Interest - Emerson	SW1-9710.7EM	8,581	8,381	8,156	7,906	7,656	8,136.25	7,382		3,766	7,082	7,082	7,082	(300)	-4.06
Bonds - Principal - Townline	SW1-9710.6TL	1,000	1,000	1,000	1,000	1,000	1,000.00	1,000		1,000	1,000	1,000	1,000	-	0.00
Bonds - Interest - Townline	SW1-9710.7TL	1,735	1,679	1,623	1,566	1,510	1,622.63	1,454		741	1,397	1,397	1,397	(57)	-3.92
Municipal Lease - Principal	SW1-9785.6								53,138	53,138	49,844	49,844	49,844	49,844	
Municipal Lease - Interest	SW1-9785.7								1,119	1,119	4,414	4,414	4,414	4,414	
Tran to Water Cap Res	SW1-0962.41														*****
Tran to Building Res	SW1-0962.42							50,000			100,000	100,000	100,000	50,000	100.00
Interfund Transfer	SW1-9901.9			15,000			3,000.00								*****
Transfer to Cap Funds	SW1-9950.9	50000	200,000	181,000		85,000	103,200.00	185,000			150,000	86,000	86,000	(99,000)	-53.51
Appropriation Totals		2,618,172	2,596,476	3,015,921	2,707,737	2,803,790		3,544,818	151,366	1,278,671	3,635,265	3,615,667	3,615,667	70,849	2.00

2019 BUDGET FOR THE TOWN OF FARMINGTON

CDGA-FARM WATER FUND

ACCOUNT	ACCOUNT CODE	2013	2014	2015	2016	2017	5 YEAR AVG	2018 BUDGET	MODIFIED	ACTUAL JUNE	TENTATIVE	PRELIMINARY	ADOPTED	CHANGE	%
									BUDGET 2018	30TH 2018	BUDGET 2019	BUDGET 2019	BUDGET 2019	FROM 2018	FROM 2018
Revenues															
Real Property Tax - Andrews	SW1-1001AN	13993	13,825	13,044	20,046	20,704	16,322	16,070		16,070	16,402	16,304	16,304	234	1.46
Real Property Tax - Canandaigua	SW1-1001CA	84215	84,494	85,102	83,839	125,286	92,587	153,821		153,821	170,579	170,310	170,310	16,489	10.72
Real Property Tax - Ellsworth	SW1-1001EL	18333	19,556	19,109	17,707	21,785	19,298	22,443		22,443	22,791	22,794	22,794	351	1.56
Real Property Tax - Emerson	SW1-1001EM	13906	14,587	15,436	15,170	15,839	14,988	17,240		17,240	17,520	17,522	17,522	282	1.64
Real Property Tax - Farmington	SW1-1001FA	276197	282,858	286,993	298,819	444,128	317,799	556,702		556,702	606,278	606,536	606,536	49,834	8.95
Real Property Tax - Fox	SW1-1001FO	19962	19,450	18,910	18,448	19,586	19,271	20,497		20,497	20,311	20,314	20,314	(183)	-0.89
Real Property Tax - Hopewell	SW1-1001HO	4161	3,386	3,260	3,240	3,503	3,510	3,649		3,649	3,684	3,684	3,684	35	0.96
Real Property Tax - Sheldon	SW1-1001SH	13918	14,142	14,152	14,607	17,298	14,823	17,544		17,544	16,854	16,855	16,855	(689)	-3.93
Metred Sales	SW1-2140	1873669	1,915,563	1,948,380	2,293,880	1,876,327	1,981,564	1,900,000		884,506	2,000,000	2,000,000	2,000,000	100,000	5.26
Service Charges	SW1-2144	64400	88,250	105,250	69,405	82,050	81,871	100,000		51,600	178,000	178,000	178,000	78,000	78.00
Interest & Penalties	SW1-2148	23522.42	42,185	36,018	48,622	35,271	37,124	36,500		23,513	30,000	30,000	30,000	(6,500)	-17.81
NSF Penalties	SW1-2148NSF	25.5	68	43	44	20	40	10		20				(10)	-100.00
Other Home & Comm Income	SW1-2189	21034.2	16,727	12,824	18,271	7,036	15,178	9,000		4,135	9,000	9,000	9,000	-	0.00
Other Home & Comm Income Man	SW1-2189M					2,424								-	
Water Services Other Gov	SW1-2378					13,014				1,532	27,000	27,000	27,000	27,000	
Interest & Earnings	SW1-2401	5522.38	3,479	2,941	2,095	1,801	3,168	1,500		952	1,800	1,800	1,800	300	20.00
Interest - Reserve	SW1-2401R	577.39	468	451	741	726	593	700		2,108	2,500	2,500	2,500	1,800	257.14
Interest - Andrews	SW1-2401AN	3.2	1	2	2	2	2	2		1	2	2	2	-	0.00
Interest - Ellsworth	SW1-2401EL	6.66	3	3	3	3	4	2		2	2	2	2	-	0.00
Interest - Emerson	SW1-2401EM	6.59	3	4	3	3	4	2		2	2	2	2	-	0.00
Interest - Fox	SW1-2401FO	17.87	9	9	8	7	10	9		4	9	9	9	-	0.00
Interest - Manchester Res	SW1-2401M									16	20	20	20	20	
Interest - Sheldon	SW1-2401SH	6.09	3	3	3	2	3	2		2	2	2	2	-	0.00
Interest - Water Tower Cap	SW1-2401HW	7.6	25	19	7	12	14			9	9	9	9	9	*****
Interest - Tower Rent	SW1-2401TR	297.88	229	250	244	248	254	250		133	250	250	250	-	0.00
Rental - Tower Rental	SW1-2410TR	29526.25	27,255	27,255	31,343	29,948	29,066	30,000		15,188	30,000	30,000	30,000	-	0.00
Sale of Scrap	SW1-2650	5373.01	5,478	3,503	3,011	4,438	4,361	1,000			1,500	1,500	1,500	500	50.00
Sale of Equipment	SW1-2665	21654	5,065	49,464	16,375	10,975	20,707	50,000		50,000	5,000	5,000	5,000	(45,000)	-90.00
Insurance Recoveries	SW1-2680	3409	-	20,145		1,866	5,084							-	*****
Refund of Prior Years	SW1-2701		222		35	840	219			75				-	*****
Misc Revenue	SW1-2770	48.27	-	-			10			1,932				-	*****
Misc Revenue	SW1-2779		1,124	-			225							-	*****
App, Fund Balance	SW1-599							457,875			475,750	456,252	456,252	(1,623)	-0.35
App Cap Equip Reserve	SW1-511													-	*****
	SW1-5031				42,889		8,578							-	*****
Interfund Transfers	SW1-5031VLT					250,000	50,000	150,000						(150,000)	-100.00
Revenue Totals:		2,493,792	2,558,454	2,662,568	2,998,857	2,985,142	1,542,963	3,544,818		1,843,697	3,635,265	3,615,667	3,615,667	70,849	2.00

**2019 BUDGET FOR THE TOWN OF FARMINGTON
FIRE PROTECTION FUND**

ACCOUNT	ACCOUNT CODE	2013	2014	2015	2016	2017	5 YR AVE	ADOPTED BUDGET 2018	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019	CHANGE FROM 2018	% CHANGE FROM 2018
Appropriations															
Fire Contractual	SF3410.4	534,925	535,582	552,159	563,652	575,819	552,427.27	587,242		386,550	602,083	702,083	702,083	114,841	19.556
Appropriation Totals		534,925	535,582	552,159	563,652	575,819		587,242		386,550	602,083	702,083	702,083	114,841	20
Revenues															
Real Property Tax	SF1001	534,925	535,582	552,000	563,450	575,045	552,200.40	587,242		587,242	602,083	602,083	602,083	14,841	2.52724
Interest & Earnings	SF2401	358.69	181	176	162	143	204.09			133				-	*****
Interfund Transfer	SF5031											100,000	100,000	100,000	*****
Fund Balance	SF599													-	*****
Revenue Totals:		535,284	535,763	552,176	563,612	575,188	552,404	587,242		587,375	602,083	702,083	702,083	114,841	19.556

**2019 BUDGET FOR THE TOWN OF FARMINGTON
DOE HAVEN LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2013	2014	2015	2016	2017	5 YR AVE	ADOPTED BUDGET 2018	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019	CHANGE FROM 2018	% CHANGE FROM 2018
Appropriations															
Street Lighting - CE	SL1-5182.41	1944.94	2,143	2,042	2,029	2,131	2,058	2,200		1,286	2,100	2,100	2,100	(100)	-4.5455
Appropriation Totals		1,945	2,143	2,042	2,029	2,131		2,200		1,286	2,100	2,100	2,100	(100)	(4.545)
Revenues															
Real Property Tax	SL1-1001A	2000	2,000	2,200	2,320	2,100	2,124	1,900		1,900	2,100	1,100	1,100	(800)	-42.105
Interest & Earnings	SL1-2401DO	0	1	1	1		1							-	*****
Fund Balance	SL1-599							300		1		1,000	1,000	700	233.333
Revenue Totals:		2,000	2,001	2,201	2,321	2,100	2,125	2,200		1,901	2,100	2,100	2,100	(100)	-0.0455

2019 BUDGET FOR THE TOWN OF FARMINGTON
HOOK RD LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2013	2014	2015	2016	2017	5 YR AVE	ADOPTED BUDGET 2018	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019	CHANGE FROM 2018	% CHANGE FROM 2018
Appropriations															
Street Lighting - CE	SL1-5182.42	1978.3	5,499	4,838	4,793	5,035	4,429	5,200		2,229	5,000	5,000	5,000	(200)	-3.8462
Appropriation Totals		1,978	5,499	4,838	4,793	5,035		5,200		2,229	5,000	5,000	5,000	(200)	(4)
Revenues															
Real Property Tax	SL1-1001C	5100	5,100	5,701	5,701	5,200	5,360	4,200		4,200	4,000	4,000	4,000	(200)	-4.7619
Interest & Earnings	SL1-2401HO		2	2	3	2	2			1				-	*****
Fund Balance	SL1-599						-	1,000			1,000	1,000	1,000	-	0
Revenue Totals:		5,100	5,102	5,703	5,704	5,202		5,200		4,201	5,000	5,000	5,000	(200)	-3.8462

2019
BUDGET FOR THE TOWN OF FARMINGTON
FARMBROOK LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2013	2014	2015	2016	2017	5 YEAR AVE	ADOPTED BUDGET 2018	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019	CHANGE FROM 2018	% CHANGE FROM 2018
Appropriations															
Street Lighting - CE	SL1-5182.43	58037.5	63,458	57,267	57,549	60,439	59,350	60,100		26,125	62,000	62,000	62,000	1,900	3.1614
Appropriation Totals		58,038	63,458	57,267	57,549	60,439		60,100		26,125	62,000	62,000	62,000	1,900	3
Revenues															
Real Property Tax	SL1-1001D	49500	58,500	68,330	68,330	58,000	60,532	56,100		56,100	56,000	56,000	56,000	(100)	-0.1783
Interest & Earnings	SL1-2401FA	38	19	21	26	23	26			11				-	****
Fund Balance	SL1-599		-				-	4,000			6,000	6,000	6,000	2,000	50
Revenue Totals:		49,538	58,519	68,351	68,356	58,023		60,100		56,111	62,000	62,000	62,000	1,900	3.1614

**2019 BUDGET FOR THE TOWN OF FARMINGTON
DOE HAVEN III LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2013	2014	2015	2016	2017	5 YEAR AVE	ADOPTED BUDGET 2018	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019	CHANGE FROM 2018	% CHANGE FROM 2018
Appropriations															
Street Lighting - CE	SL1-5182.44	958.72	1,056	1,006	999	1,050	1,014	1,200		463	1,200	1,200	1,200	-	0
Appropriation Totals		959	1,056	1,006	999	1,050		1,200		463	1,200	1,200	1,200	-	-
Revenues															
Real Property Tax	SL1-1001E	1020	900	1,102	1,102	1,300	1,085	1,200		1,200	1,200	1,200	1,200	-	0
Interest & Earnings	SL1-2401D3	0.89	0	1	0	1	1			0				-	*****
Fund Balance	SL1-599		-				-							-	*****
Revenue Totals:		1,021	900	1,103	1,102	1,301		1,200		1,200	1,200	1,200	1,200	-	0

2019 BUDGET FOR THE TOWN OF FARMINGTON
PHEASANT CROSSING LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2013	2014	2015	2016	2017	5 YEAR AVE	ADOPTED BUDGET 2018	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019	CHANGE FROM 2018	% CHANGE FROM 2018
Appropriations															
Street Lighting - CE	SL1-5182.46	641	699	636	637	666	656	1,000		287	1,100	1,100	1,100	100	10
Appropriation Totals		700	699	636	637	666		1,000		287	1,100	1,100	1,100	100	10
Revenues															
Real Property Tax	SL1-1001G	700	800	800	800	900	800	1,000		1,000	1,100	1,100	1,100	100	10
Interest & Earnings	SL1-2401PC	1	0	0	1	0	1	-		0	-	-	-	-	****
Fund Balance	SL1-599	-	-	-	-	-	-	-		-	-	-	-	-	****
Revenue Totals:		701	800	800	801	900		1,000		1,000	1,100	1,100	1,100	100	10

2019 BUDGET FOR THE TOWN OF FARMINGTON
CALM LAKE LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2013	2014	2015	2016	2017	5 YEAR AVE	ADOPTED BUDGET 2018	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE	ADOPTED	CHANGE FROM 2018	% CHANGE FROM 2018	
											BUDGET 2019	PRELIMINARY BUDGET 2019			BUDGET 2019
Appropriations															
Street Lighting - CE	SL1-5182.48	4453	4,858	4,408	4,422	4,635	4,555	4,600		2,002	4,900	4,900	4,900	300	6.522
Appropriation Totals		4,453	4,858	4,408	4,422	4,635		4,600		2,002	4,900	4,900	4,900	300	6.522
Revenues															
Real Property Tax	SL1-1001I	4600	4,600	4,954	4,954	4,600	4,742	4,000		4,000	4,900	4,900	4,900	900	22.5
Interest & Earnings	SL1-2401CA	3.25	2	2	2	2	2			1				-	*****
Fund Balance	SL1-599							600						(600)	-100
Revenue Totals:		4,603	4,602	4,956	4,956	4,602		4,600		4,001	4,900	4,900	4,900	300	6.52

**2019 BUDGET FOR THE TOWN OF FARMINGTON
FAIRDALE GLEN LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2013	2014	2015	2016	2017	5 YEAR AVE	ADOPTED BUDGET 2018	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019	CHANGE FROM 2018	% CHANGE FROM 2018
Appropriations															
Street Lighting - CE	SL1-5182.50	3548	3,869	3,516	3,529	3,698	3,632	3,700		3,698	3,900	3,900	3,900	200	5.40541
Appropriation Totals		3,548	3,869	3,516	3,529	3,698		3,700		3,698	3,900	3,900	3,900	200	5.4054
Revenues															
Real Property Tax	SL1-1001K	2658	4,000	3,550	3,550	2,700	3,292	2,700		2,700	3,500	3,500	3,500	800	29.6296
Interest & Earnings	SL1-2401FG	5	3	5	3	2	4			2				-	*****
Fund Balance	SL1-599							1,000			400	400	400	(600)	-60
Revenue Totals:		2,663	4,003	3,555	3,553	2,702		3,700		2,702	3,900	3,900	3,900	200	5.40541

**2019 BUDGET FOR THE TOWN OF FARMINGTON
STONEWOOD LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2013	2014	2015	2016	2017	5 YEAR AVE	ADOPTED BUDGET 2018	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019	CHANGE FROM 2018	% CHANGE FROM 2018
Appropriations															
Street Lighting - CE	SL1-5182.51	186	204	182	179	187	188	200		82	185	185	185	(15)	-7.5
Appropriation Totals		186	204	182	179	187		200		82	185	185	185	(15)	(7.50)
Real Property Tax	SL1-1001L							-	40	40	-	-	-	(40)	-100
Interest & Earnings	SL1-2401ST	4	2	2	2		2	2						-	*****
Fund Balance	SL1-599							-	160		185	185	185	25	15.625
Revenue Totals:		4	2	2	2	-		200		40	185	185	185	(15)	-7.5

2019
BUDGET FOR THE TOWN OF FARMINGTON
AUBURN MEADOWS LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2013	2014	2015	2016	2017	5 YEAR AVE	ADOPTED BUDGET 2018	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019	CHANGE FROM 2018	% CHANGE FROM 2018
Appropriations															
Street Lighting - CE	SL1-5182.52	1,729	2,297	1,781	1,925	2,123	1,971	2,220		979	1,900	1,900	1,900	(320)	-14.414
Appropriation Totals		1,729	2,297	1,781	1,925	2,123	1,971	2,220		979	1,900	1,900	1,900	(320)	(14.41)
Revenues															
Real Property Tax	SL1-1001M		4,500	2,815	2,815	500	2,126	220		220	400	400	400	180	81.8182
Interest & Earnings	SL1-2401AU		8	9	8	7	6			3				-	*****
Fund Balance	SL1-599						-	2,000			1,500	1,500	1,500	(500)	-25
Revenue Totals:			4,508	2,824	2,823	507		2,220		223	1,900	1,900	1,900	(320)	-0.1441

2019 BUDGET FOR THE TOWN OF FARMINGTON
BEAVER CREEK LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2013	2014	2015	2016	2017	5 YEAR AVE	ADOPTED BUDGET 2018	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019	CHANGE FROM 2018	% CHANGE FROM 2018
Appropriations															
Street Lighting - CE	SL1-5182.53	311	384	340	335	348	344	300		157	350	350	350	50	16.6667
Appropriation Totals		311	384	340	335	348		300		157	350	350	350	50	16.667
Revenues															
Real Property Tax	SL1-1001N	700	650	700	700	400	630	300		300	350	350	350	50	16.6667
Interest & Earnings	SL1-2401BE		1	1	1	1	1	-		0	-	-	-	-	*****
Fund Balance	SL1-599							-		-	-	-	-	-	*****
Revenue Totals:		700	651	701	701	401		300		300	350	350	350	50	16.6667

2019
BUDGET FOR THE TOWN OF FARMINGTON
PHILLIPS LANDING LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2013	2014	2015	2016	2017	5 YEAR AVE	ADOPTED BUDGET 2018	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019	CHANGE FROM 2018	% CHANGE FROM 2018
Appropriations															
Street Lighting - CE	SL1-5182.54	575	735	564	557	577	602	600		257	600	600	600	-	0
Pole			<u>1,272</u>												
Appropriation Totals		575	2,007	564	557	577		600		257	600	600	600	-	-
Revenues															
Real Property Tax	SL1-1001P	2200	1,200	2,300	2,300	500	<u>1,700</u>	500		500	150	150	150	(350)	-70
Interest & Earnings	SL1-2401PH	4.5	3	3	3	3	<u>3</u>							-	*****
Fund Balance	SL1-599							100			450	450	450	350	350
Revenue Totals:		2,205	1,203	2,303	2,303	503		600		500	600	600	600	-	0

**2019 BUDGET FOR THE TOWN OF FARMINGTON
MERCIER LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2013	2014	2015	2016	2017	5 YEAR AVE	ADOPTED BUDGET 2018	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019	CHANGE FROM 2018	% CHANGE FROM 2018
Appropriations															
Street Lighting - CE	SL1-5182.55	162	183	154	149	155	161	250		74	200	200	200	(50)	-20
Appropriation Totals		162	183	154	149	155		250		74	200	200	200	(50)	(20)
Revenues															
Real Property Tax	SL1-1001O	162	400	225	225	50	212	50		50	50	50	50	-	0
Interest & Earnings	SL1-2401ME	3	2	2	2	2	2	-		1				-	*****
Fund Balance	SL1-599	162	-				32	200			150	150	150	(50)	-25
Revenue Totals:		327	402	227	227	52		250		51	200	200	200	(50)	-20

2019 BUDGET FOR THE TOWN OF FARMINGTON
FARMINGTON PONDS LIGHTING FUND

ACCOUNT	ACCOUNT CODE	2013	2014	2015	2016	2017	5 YEAR AVE	ADOPTED BUDGET 2018	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019	CHANGE FROM 2018	% CHANGE FROM 2018
Appropriations															
Street Lighting - CE	SL1-5182.56	111	116	107	102	106	109	200		51	110	110	110	(90)	-45
	Light Rep	986	812												
Appropriation Totals		1,097	928	107	102	106		200		51	110	110	110	(90)	(45)
Revenues															
Real Property Tax	SL1-1001Q	<u>700</u>	700	900	900	450	<u>730</u>	200		200	110	110	110	(90)	-45
Interest & Earnings	SL1-2401FP	<u>1</u>	0	0	-		<u>0</u>	-		0				-	*****
Fund Balance	SL1-599							-		-				-	*****
Revenue Totals:		701	700	900	900	450		200		200	110	110	110	(90)	-45

**2019 BUDGET FOR THE TOWN OF FARMINGTON
HICKORY RISE LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2,016	2,017	ADOPTED BUDGET 2018	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE	ADOPTED	CHANGE FROM 2018	% CHANGE FROM 2018	
							BUDGET 2019	PRELIMINARY BUDGET 2019			BUDGET 2019
Appropriations											
Street Lighting - CE	SL1-5182.57	-	193	500		98	500	500	500	-	0
Appropriation Totals		-	193	500		98	500	500	500	-	-
Revenues											
Real Property Tax	SL1-1001R	500	1,200	400		400	400	400	400	-	0
Interest & Earnings	SL1-2401HR		1							-	*****
Fund Balance	SL1-599			100			100	100	100	-	0
Revenue Totals:		500	1,201	500		400	500	500	500	-	0

**2019 BUDGET FOR THE TOWN OF FARMINGTON
CREEKWOOD LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	2013	2014	2015	2016	2017	5 YEAR AVE	ADOPTED BUDGET 2018	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019	CHANGE FROM 2018	% CHANGE FROM 2018
Appropriations															
Street Lighting - CE	SL1-5182.58					-		500		-	500	500	500	-	0
Appropriation Totals								500		-	500	500	500	-	-
Revenues															
Real Property Tax	SL1-1001S					500		500		500	500	500	500	-	0
Interest & Earnings	SL1-2401CW		0	0				-		-	-	-	-	-	*****
Fund Balance	SL1-599							-		-	-	-	-	-	*****
Revenue Totals:			0	0		500		500		500	500	500	500	-	0

Department	% of Payroll		County Amount	Amount/Dept
General	0.37	X	102,133.00	37,789
Highway	0.21	X	102,133.00	21,448
Storm Drainage	0.05	X	102,133.00	5,107
Water	0.16	X	102,133.00	16,341
Sewer	0.21	X	102,133.00	21,448
	1			102,133.00

**2019 BUDGET FOR THE TOWN OF FARMINGTON
MONARCH MANOR LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	ADOPTED BUDGET 2018	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019	CHANGE FROM 2018	% CHANGE FROM 2018
Appropriations									
Street Lighting - CE	SL1-5182.59	1,000			1,000	1,000	1,000	-	0
Appropriation Totals		1,000		-	1,000	1,000	1,000	-	-
Revenues									
Real Property Tax	SL1-1001T	1,000		1,000	1,000	1,000	1,000	-	0
Interest & Earnings	SL1-2401MM	-						-	*****
Fund Balance	SL1-599	-		-	-	-	-	-	*****
Revenue Totals:		1,000		1,000	1,000	1,000	1,000	-	0

**2019 BUDGET FOR THE TOWN OF FARMINGTON
REDFIELD GROVE LIGHTING FUND**

ACCOUNT	ACCOUNT CODE	ADOPTED BUDGET 2018	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE BUDGET 2019	PRELIMINARY BUDGET 2019	ADOPTED BUDGET 2019	CHANGE FROM 2018	% CHANGE FROM 2018
Appropriations									
Street Lighting - CE	SL1-5182.60	-			1,500	1,500	1,500	1,500	*****
Appropriation Totals		-		-	1,500	1,500	1,500	1,500	-
Revenues									
Real Property Tax	SL1-1001U	-			1,500	1,500	1,500	1,500	*****
Interest & Earnings	SL1-2401RG	-						-	*****
Fund Balance	SL1-599	-		-	-	-	-	-	*****
Revenue Totals:		-		-	1,500	1,500	1,500	1,500	*****

**2019 BUDGET FOR THE TOWN OF FARMINGTON
SIDEWALK FUND**

ACCOUNT	ACCOUNT CODE	2013	2014	2015	2016	2017	5 YEAR AVE	ADOPTED BUDGET 2018	MODIFIED BUDGET 2018	ACTUAL JUNE 30TH 2018	TENTATIVE	ADOPTED	CHANGE FROM 2018	% CHANGE FROM 2018	
											BUDGET 2019	PRELIMINARY BUDGET 2019		BUDGET 2019	2018
Appropriations															
Personal Services	SM5410.1					0	0	2968		1076	5795	5795	5795	2,827	95.2493
Equipment	SM5410.2				5000	0	1000	500			500	500	500	-	0
Sidewalk - CE - Auburn Meadows	SM5410.4		594	0		0	119	600			600	600	600	-	0
Sidewalk - CE - Beaver Creek	SM5410.41			0		0	0	175			160	160	160	(15)	-8.5714
Sidewalk - CE - Hickory Rise	SM5410.42					-	0	175			175	175	175	-	0
Sidewalk - CE - Monarch Manor	SM5410.43					-	0	50			50	50	50	-	0
Sidewalk - CE - Redfield Grove	SM5410.44					-	0				20	20	20	20	*****
Social Security	SM9030.8										443	443	443	443	*****
Appropriation Totals		-	594	-	-	-		4,468	-	1,076	7,743	7,743	7,743	3,275	73.299
Revenues															
Real Property Tax-Auburn Meadows	SM1001	4000	4,000	4,650	4,650	3,600	4180	2,681		2,681	4,646	3,446	3,446	765	28.5341
Real Property Tax-Beaver Creek	SM1001B	2500	2,500	2,500	2,500	1,980	2396	799		799	1,239	919	919	120	15.0188
Real Property Tax-Hickory Rise	SM1001H			500	500	420	284	799		799	1,393	1,033	1,033	234	29.2866
Real Property Tax-Monarch Manor	SM1001M						0	189		189	310	230	230	41	21.6931
Real Property Tax-Redfield Grove	SM1001R						0				155	115	115	115	*****
Interest & Earnings	SM2401	14.91	12	15	15	16	15			9				-	*****
Fund Balance	SM599						0					2,000	2,000	2,000	*****
Revenue Totals:		6,515	6,512	7,665	7,665	6,016		4,468		4,477	7,743	7,743	7,743	3,275	73.299

2019 BUDGET FOR THE TOWN OF FARMINGTON
Summary of All Funds

Funds	Fund Code	Last Year Actual 2017	Adopted Budget 2018	Actual 6/30/18	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	% change from 2018
Appropriations:									
General	A	7,026,906	4,640,055	2,389,434	5,540,033	5,658,846	5,658,846	1,018,791	21.96
Highway	DA	2,925,359	3,122,624	994,084	3,452,873	3,442,113	3,442,113	319,489	10.23
Fire Protection	SF	575,819	587,242	386,550	602,083	702,083	702,083	114,841	19.56
Drainage	SD	243,492	386,657	99,845	329,018	329,018	329,018	(57,639)	(14.91)
Sewer	SS	4,414,608	4,400,304	1,238,532	4,337,616	4,364,516	4,364,516	(35,788)	(0.81)
Cdga-Farm	SW1-	2,803,790	3,544,818	1,278,671	3,635,265	3,615,667	3,615,667	70,849	2.00
Calm Lake	SL1-	4,635	4,600	2,002	4,900	4,900	4,900	300	6.52
Doe Haven	SL1-	2,131	2,200	1,286	2,100	2,100	2,100	(100)	(4.55)
Hook Rd	SL1-	5,035	5,200	2,229	5,000	5,000	5,000	(200)	(3.85)
Farmbrook	SL1-	60,439	60,100	26,125	62,000	62,000	62,000	1,900	3.16
Pheasant Crossing	SL1-	666	1,000	287	1,100	1,100	1,100	100	10.00
Doe Haven III	SL1-	1,050	1,200	463	1,200	1,200	1,200	-	-
Stonewood	SL1-	187	200	82	185	185	185	(15)	(7.50)
Fairdale Glen	SL1-	3,698	3,700	3,698	3,900	3,900	3,900	200	5.41
Auburn Meadows	SL1-	2,123	2,220	979	1,900	1,900	1,900	(320)	(14.41)
Beaver Creek	SL1-	348	300	157	350	350	350	50	16.67
Phillips Landing	SL1-	577	600	257	600	600	600	-	-
Mercier	SL1-	155	250	74	200	200	200	(50)	(20.00)
Farmington Ponds	SL1-	106	200	51	110	110	110	(90)	(45.00)
Hickory Rise	SL1-	193	500	98	500	500	500	-	-
Creekwood Light	SL1-	-	500	-	500	500	500	-	-
Monarch Manor Light	SL1-	-	1,000	-	1,000	1,000	1,000	-	-
Redfield Grove	SL1-	-	-	-	1,500	1,500	1,500	1,500	-
Hickory Rise	SM	-	799	-	1,393	1,393	1,393	594	-
Beaver Creek	SM	-	799	-	1,239	1,239	1,239	440	(8.57)
Monarch Manor	SM	-	189	-	310	310	310	121	*****
Auburn Meadows	SM	-	2,681	-	4,646	4,646	4,646	1,965	-
Redfield Grove	SM	-	-	-	155	155	155	155	-
Appropriation Totals:		18,071,317	16,769,938	6,424,902	17,991,676	18,207,031	18,207,031	1,437,093	8.57

2019 BUDGET FOR THE TOWN OF FARMINGTON

Summary of All Funds

Funds	Fund Code	Last Year Actual 2017	Adopted Budget 2018	Actual 6/30/18	Tentative Budget 2019	Preliminary Budget 2019	Adopted Budget 2019	Change from 2018	% change from 2018
Revenues									
General	A	4,707,697	4,640,055	3,299,275	5,540,033	5,658,846	5,658,846	1,018,791	21.96
Highway	DA	2,839,504	3,122,624	1,197,379	3,452,873	3,442,113	3,442,113	319,489	10.23
Fire Protection	SF	575,188	587,242	587,375	602,083	702,083	702,083	114,841	19.56
Drainage	SD	254,068	386,657	235,359	329,018	329,018	329,018	(57,639)	(14.91)
Sewer	SS	4,213,252	4,400,304	1,715,212	4,337,616	4,364,516	4,364,516	(35,788)	(0.81)
Cdga-Farm	SW1-	2,985,142	3,544,818	1,522,465	3,635,265	3,615,667	3,615,667	70,849	2.00
Calm Lake	SL1-	4,602	4,600	4,001	4,900	4,900	4,900	300	6.52
Doe Haven	SL1-	2,100	2,200	1,901	2,100	2,100	2,100	(100)	(0)
Hook Rd	SL1-	5,202	5,200	4,201	5,000	5,000	5,000	(200)	(3.85)
Farmbrook	SL1-	58,023	60,100	56,111	62,000	62,000	62,000	1,900	3.16
Pheasant Crossing	SL1-	900	1,000	1,000	1,100	1,100	1,100	100	10.00
Doe Haven III	SL1-	1,301	1,200	1,200	1,200	1,200	1,200	-	-
Stonewood	SL1-	-	200	40	185	185	185	(15)	(7.50)
Fairdale Glen	SL1-	2,702	3,700	2,702	3,900	3,900	3,900	200	5.41
Auburn Meadows	SL1-	507	2,220	223	1,900	1,900	1,900	(320)	(0.14)
Beaver Creek	SL1-	401	300	300	350	350	350	50	16.67
Phillips Landing	SL1-	503	600	500	600	600	600	-	-
Mercier	SL1-	52	250	51	200	200	200	(50)	(20.00)
Farmington Ponds	SL1-	450	200	200	110	110	110	(90)	(45.00)
Hickory Rise	SL1-	400	500	400	500	500	500	-	-
Creekwood Light	SL1-	500	500	500	500	500	500	-	-
Monarch Manor Light	SL1-	-	1,000	1,000	1,000	1,000	1,000	-	-
Redfield Grove	SL1-	-	-	-	1,500	1,500	1,500	1,500	-
Hickory Rise	SM	420	799	799	1,393	1,393	1,393	594	74.34
Beaver Creek	SM	1,980	799	799	1,239	1,239	1,239	440	55.07
Monarch Manor	SM	-	189	189	310	310	310	121	64.02
Auburn Meadows	SM	3,600	2,681	4,477	4,646	4,646	4,646	1,965	73.29
Redfield Grove	SM	-	-	-	155	155	155	155	-
Revenue Totals:		15,658,493	16,769,938	8,637,661	17,991,676	18,207,031	18,207,031	1,437,093	8.57