

**2024 BUDGET FOR THE TOWN OF FARMINGTON  
GENERAL FUND**

| ACCOUNT                         | ACCOUNT CODE | 2,018   | 2,019   | 2,020   | 2,021   | 2,022   | 5 yr ave   | ADOPTED BUDGET 2023 | MODIFIED BUDGET 2023 | ACTUAL JUNE 30TH 2023 | TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 | CHANGE FROM 2023 | % CHANGE FROM 2023 |
|---------------------------------|--------------|---------|---------|---------|---------|---------|------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| Town Board - PS                 | A1010.1      | 22,514  | 23,160  | 23,603  | 24,055  | 24,402  | 23,546.94  | 25,104              |                      | 12,552                | 25,104                | 26,310                  | 26,310              | 1,206            | 4.8040             |
| Town Board - EQ                 | A1010.2      | -       | -       | 1,200   | 781     |         | 396.23     | -                   |                      | -                     | -                     | -                       | -                   | -                | *****              |
| Town Board - CE                 | A1010.4      | 6,503   | 4,744   | 3,807   | 15,865  | 11,822  | 8,548.09   | 16,000              |                      | 4,013                 | 10,000                | 10,000                  | 10,000              | (6,000)          | -37.5000           |
| Town Board Mileage & GAS        | A1010.41     | -       | -       | 7       | 91      | 39      | 27.49      | 300                 |                      | 65                    | 150                   | 150                     | 150                 | (150)            | -50.0000           |
| TB Car Main                     | A1010.42     | 96      | -       |         | 21      |         | 23.44      | -                   |                      | -                     | -                     | -                       | -                   | -                | *****              |
| Courts - PS                     | A1110.1      | 116,642 | 120,575 | 125,760 | 127,501 | 115,156 | 121,126.90 | 137,736             |                      | 66,174                | 141,095               | 144,300                 | 144,300             | 6,564            | 4.7656             |
| Courts - PS - OT                | A1110.12     | -       | -       |         |         | 1,265   | 253.05     | 2,000               |                      | 141                   | 2,000                 | 2,000                   | 2,000               | -                | 0.0000             |
| Courts - Minor EQ               | A1110.20     | -       | 879     | 966     |         |         | 368.90     | -                   |                      | -                     | -                     | -                       | -                   | -                | *****              |
| Courts - EQ Grant               | A1110.22     | 15,439  | 9,510   | -       | 2,035   | 729     | 5,542.50   | 6,686               |                      | 2,165                 | 2,000                 | 3,968                   | 3,968               | (2,718)          | -40.6521           |
| Courts - CE                     | A1110.4      | 7,728   | 6,666   | 5,859   | 4,623   | 11,391  | 7,253.15   | 15,400              |                      | 4,307                 | 18,160                | 18,160                  | 18,160              | 2,760            | 17.9221            |
| Supervisor - PS                 | A1220.1      | 123,385 | 134,708 | 139,665 | 143,624 | 155,692 | 139,414.68 | 182,529             |                      | 86,629                | 190,832               | 196,000                 | 196,000             | 13,471           | 7.3802             |
| Supervisor - PS                 | A1220.12     | -       | 95      | 112     | 309     | 234     | 149.77     | 300                 |                      | 142                   | 300                   | 300                     | 300                 | -                | 0.0000             |
| Supervisor - Minor Eq           | A1220.20     | 130     | 71      | 230     | 195     | 500     | 225.16     | 500                 |                      | -                     | 500                   | 500                     | 500                 | -                | 0.0000             |
| Supervisor - CE                 | A1220.4      | 8,401   | 10,995  | 224     | 399     | 474     | 4,098.51   | 600                 |                      | 576                   | 800                   | 800                     | 800                 | 200              | 33.3333            |
| Supervisor - Software Support   | A1220.41     | 1,038   | 1,059   | 1,080   | 1,080   | 1,188   | 1,089.00   | 1,300               |                      | 1,300                 | 1,365                 | 1,365                   | 1,365               | 65               | 5.0000             |
| Auditor - CE                    | A1320.4      | 19,336  | 23,114  | 19,925  | 21,645  | 22,415  | 21,287.00  | 27,775              |                      | 24,355                | 30,400                | 30,400                  | 30,400              | 2,625            | 9.4509             |
| Tax Collection - PS - OT        | A1330.12     | 500     | 509     | 600     | 341     | 478     | 485.48     | 600                 |                      | 551                   | 600                   | 600                     | 600                 | -                | 0.0000             |
| Tax Collection - CE             | A1330.4      | 3,002   | 4,384   | 5,509   | 5,937   | 4,916   | 4,749.44   | 7,095               |                      | 20                    | 7,090                 | 7,090                   | 7,090               | (5)              | -0.0705            |
| Tax Collection - Processing Fee | A1330.41     | 2,056   | 2,085   | 2,129   | 2,173   | 2,224   | 2,133.17   | 2,270               |                      | 2,270                 | 2,527                 | 2,527                   | 2,527               | 257              | 11.3216            |
| Budget - PS                     | A1340.1      | 10,273  | 10,581  | 10,898  | 11,117  | 11,284  | 10,830.59  | 11,800              |                      | 5,900                 | 11,800                | 12,390                  | 12,390              | 590              | 5.0000             |
| Budget - CE                     | A1340.4      | -       | 50      | 50      | 50      | 20.00   |            | 50                  |                      | -                     | 50                    | 50                      | 50                  | -                | 0.0000             |
| Assessor - PS                   | A1355.1      | 79,019  | 83,858  | 73,849  | 76,061  | 65,996  | 75,756.68  | 99,283              | 84,783               | 39,668                | 123,400               | 123,400                 | 123,400             | 24,117           | 24.2912            |
| Assessor - PS - OT              | A1355.12     | -       | -       | -       | 113     | 1,176   | 257.71     | 300                 | 14,800               | 5,533                 | -                     | -                       | -                   | (300)            | -100.0000          |
| Assessor - Equipment            | A1355.2      | -       | 2,845   | -       | -       | -       | 569.09     | -                   |                      | -                     | -                     | -                       | -                   | -                | *****              |
| Assessor - Minor Eq             | A1355.20     | 200     | 44      | 187     | -       | -       | 86.26      | 200                 |                      | -                     | 200                   | 200                     | 200                 | -                | 0.0000             |
| Assessor - CE                   | A1355.4      | 3,917   | 7,463   | 3,432   | 6,611   | 8,500   | 5,984.57   | 57,705              |                      | 5,339                 | 13,000                | 13,000                  | 13,000              | (44,705)         | -77.4716           |
| Board of Review - PS            | A1355.42     | 251     | 495     | 348     | 256     | 318     | 333.47     | 1,600               |                      | -                     | 2,000                 | 2,000                   | 2,000               | 400              | 25.0000            |
| Board of Review - CE            | A1355.41     | -       | 53      | 41      | 51      | 62      | 41.35      | 100                 | 300                  | 282                   | 300                   | 300                     | 300                 | 200              | 200.0000           |
| Town Clerk - PS                 | A1410.1      | 120,155 | 116,105 | 126,198 | 133,869 | 132,516 | 125,768.50 | 146,937             |                      | 72,023                | 175,381               | 157,200                 | 157,200             | 10,263           | 6.9846             |
| Town Clerk - PS OT              | A1410.12     | 116     | 508     | 99      | 107     | 196     | 205.42     | 200                 |                      | 137                   | 200                   | 200                     | 200                 | -                | 0.0000             |
| Town Clerk - Minor Equipmen     | A1410.20     | 199     | 187     | 188     | 192     | 163     | 185.73     | 200                 |                      | -                     | 200                   | 200                     | 200                 | -                | 0.0000             |
| Town Clerk - CE                 | A1410.4      | 2,605   | 5,624   | 2,074   | 2,487   | 2,012   | 2,960.41   | 3,575               |                      | 1,035                 | 3,575                 | 3,575                   | 3,575               | -                | 0.0000             |
| Attorney - CE                   | A1420.4      | 69,632  | 69,854  | 277,804 | 268,333 | 19,040  | 140,932.68 | 30,000              |                      | 17,868                | 37,000                | 37,000                  | 37,000              | 7,000            | 23.3333            |
| Personnel Contractual           | A1430.4      | -       | -       | 19,775  | 28,600  | 32,922  | 16,259.26  | 31,910              |                      | 18,677                | 38,000                | 38,000                  | 38,000              | 6,090            | 19.0849            |
| Engineers - CE                  | A1440.4      | 71,127  | 97,078  | 71,841  | 96,162  | 83,101  | 83,861.77  | 80,000              |                      | 69,114                | 150,000               | 150,000                 | 150,000             | 70,000           | 87.5000            |
| Elections - CE                  | A1450.4      | 10,000  | 10,000  | 10,000  | -       | 27,500  | 11,500.00  | 15,000              |                      | -                     | 15,000                | 15,000                  | 15,000              | -                | 0.0000             |
| Records Management - PS         | A1460.1      | 1,000   | 936     | 1,000   | 1,000   | 958     | 978.86     | 1,500               |                      | 750                   | 1,500                 | 1,500                   | 1,500               | -                | 0.0000             |
| Records Management-Equip        | A1460.2      | -       | -       | 3,145   | -       | -       | 629.06     | -                   |                      | -                     | -                     | -                       | -                   | -                | *****              |
| Records Management - CE         | A1460.4      | 924     | 2,526   | 1,010   | 83      | 3,022   | 1,513.00   | 3,000               | 3,332                | 2,165                 | 3,000                 | 3,000                   | 3,000               | -                | 0.0000             |
| Records Man- Grant Exp          | A1460.41     | -       | -       | -       | -       | 70,482  |            | -                   | 74,959               | 56,340                | -                     | -                       | -                   | -                | -                  |
| Buildings - PS                  | A1620.1      | 2,968   | 351     | 2,566   | 778     | 5,395   | 2,411.42   | 6,474               |                      | 3,687                 | 6,849                 | 6,975                   | 6,975               | 501              | 7.7386             |
| Buildings - PS - OT             | A1620.12     | -       | -       | -       | -       | -       | -          | 500                 |                      | -                     | 500                   | 500                     | 500                 | -                | 0.0000             |
| Buildings - EQ                  | A1620.2      | 15,783  | -       | -       | -       | -       | 3,156.60   | -                   |                      | -                     | -                     | -                       | -                   | -                | *****              |
| Buildings - CE                  | A1620.4      | 72,353  | 82,737  | 61,262  | 75,568  | 95,918  | 77,567.83  | 90,000              |                      | 58,895                | 107,275               | 107,275                 | 107,275             | 17,275           | 19.1944            |
| Central Comm EQ                 | A1650.2      | 1,780   | 3,210   | 206     | 1,000   | 13,274  | 3,893.98   | 1,000               | 3,000                | 2,470                 | 3,000                 | 3,000                   | 3,000               | 2,000            | 200.0000           |
| Central Comm CE                 | A1650.4      | 882     | -       | 781     | 789     | 669     | 624.07     | 1,000               |                      | 630                   | 1,000                 | 1,000                   | 1,000               | -                | 0.0000             |
| Central Comm CE                 | A1650.41     | 21,900  | 20,123  | 20,295  | 25,868  | 26,932  | 23,023.48  | 35,115              |                      | 13,529                | 33,000                | 33,000                  | 33,000              | (2,115)          | -6.0231            |
| Storeroom - CE                  | A1660.4      | 7,429   | 7,302   | 6,492   | 7,598   | 10,806  | 7,925.21   | 10,500              |                      | 4,514                 | 10,500                | 10,500                  | 10,500              | -                | 0.0000             |
| Printing & Mailing - CE         | A1670.4      | 36,252  | 49,068  | 32,770  | 23,191  | 32,736  | 34,803.46  | 39,400              |                      | 18,600                | 47,000                | 47,000                  | 47,000              | 7,600            | 19.2893            |
| Data Processing - EQ            | A1680.2      | 6,593   | 6,629   | 13,423  | 3,863   | 9,049   | 7,911.39   | 7,700               |                      | 5,132                 | 11,000                | 11,000                  | 11,000              | 3,300            | 42.8571            |
| Data Processing - Upgrades      | A1680.2VLT   | -       | -       | -       | -       | -       | -          | -                   |                      | -                     | 100,000               | 100,000                 | 100,000             | 100,000          | *****              |

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|--------------------------------|--------------|---------|---------|---------|---------|---------|------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| Data Processing - CE           | A1680.4      | 9,621   | 13,509  | 16,165  | 17,344  | 19,698  | 15,267.42  | 17,650              |                      | 6,568                 | 17,650                | 20,000                  | 20,000              | 2,350            | 13.3144            |
| Unallocated Ins - CE           | A1910.4      | 74,686  | 71,782  | 75,213  | 78,868  | 80,786  | 76,267.03  | 89,880              |                      | 48,452                | 95,273                | 95,273                  | 99,000              | 9,120            | 10.1469            |
| Municipal Assoc Dues           | A1920.4      | 1,500   | 1,500   | 1,500   | 1,500   | 1,500   | 1,500.00   | 1,500               |                      | 1,500                 | 1,650                 | 1,650                   | 1,650               | 150              | 10.0000            |
| Judgement & Claims             | A1930.4      | -       | 2,004   | -       | 4       | 18      | 405.23     | 100                 |                      | -                     | 1,500                 | 1,500                   | 1,500               | 1,400            | 1400.0000          |
| Purchase of Land               | A1940.2      |         | 266,625 | -       | -       |         | 53,324.92  | -                   |                      | -                     | -                     | -                       | -                   | -                | *****              |
| Taxes & Assessments            | A1950.4      | 222     | 285     | 105     | -       | 5       | 123.65     | 500                 |                      | 262                   | 400                   | 400                     | 400                 | (100)            | -20.0000           |
| Contingency                    | A1990.4      | 50,000  | 44,360  | 50,000  | -       |         | 28,872.00  | 50,000              | -                    | 6,000                 | 50,000                | 50,000                  | 50,000              | -                | 0.0000             |
| Traffic Control - PS           | A3310.1      | 11,709  | 11,090  | 11,939  | 12,035  | 11,522  | 11,658.94  | 12,460              |                      | 3,100                 | 12,461                | 12,750                  | 12,750              | 290              | 2.3274             |
| Traffic Control - CE           | A3310.4      | 62,854  | 75,105  | 58,259  | 60,357  | 79,069  | 67,128.73  | 103,300             |                      | 7,289                 | 105,000               | 105,000                 | 105,000             | 1,700            | 1.6457             |
| Dog Control - CE               | A3510.4      | 24,943  | 25,166  | 26,536  | 28,520  | 30,118  | 27,056.60  | 33,200              |                      | 33,140                | 36,125                | 36,125                  | 36,125              | 2,925            | 8.8102             |
| Dog Control - Enumeration      | A3510.41     |         |         |         |         |         |            |                     |                      |                       |                       |                         |                     | -                | *****              |
| Code Enforcement - PS          | A3620.1      | 203,999 | 249,788 | 250,500 | 265,958 | 270,971 | 248,243.33 | 361,337             |                      | 153,350               | 396,406               | 389,700                 | 389,700             | 28,363           | 7.8495             |
| Code Enforcement-PS OT         | A3620.12     | 551     | 2,245   | 1,435   | 3,476   | 3,844   | 2,310.34   | 4,000               |                      | 2,475                 | 4,500                 | 4,500                   | 4,500               | 500              | 12.5000            |
| Code Enforcement-Stipend       | A3620.13     |         |         |         |         |         |            |                     |                      |                       | 3,000                 | 3,000                   | 3,000               | 3,000            | *****              |
| Code Enforcement - EQ          | A3620.2      | 35,541  | 39,319  | 47,288  | 1,142   | 46,221  | 33,902.22  | 55,000              |                      | 47,422                | 85,000                | 82,500                  | 82,500              | 27,500           | 50.0000            |
| Code Enforcement - CE          | A3620.4      | 16,518  | 36,113  | 21,005  | 23,887  | 28,610  | 25,226.64  | 40,028              |                      | 22,442                | 44,328                | 34,828                  | 34,828              | (5,200)          | -12.9909           |
| Code Enforcement - Minor Eq    | A3620.20     | 732     | 1,175   | 2,492   | 3,108   | 4,620   | 2,425.22   | 7,805               |                      | 3,726                 | 9,440                 | 18,940                  | 18,940              | 11,135           | 142.6650           |
| Code Enforcement - Mowing      | A3620.41     | 2,655   | 1,848   | 2,832   | 2,213   | 3,455   | 2,600.75   | 6,000               |                      | -                     | 6,000                 | 6,000                   | 6,000               | -                | 0.0000             |
| Public Safety - PS             | A3989.1      | 11,831  | 13,192  | 13,219  | 13,375  | 11,481  | 12,619.50  | 14,573              |                      | 7,012                 | 15,156                | 15,156                  | 15,156              | 583              | 4.0005             |
| Public Safety - CE             | A3989.4      | 1,708   | 5,854   | 14,923  | 38,043  | 53,966  | 22,898.72  | 76,750              |                      | 29,996                | 76,750                | 76,750                  | 76,750              | -                | 0.0000             |
| Board of Health - PS           | A4010.1      | 1,260   | 1,287   | 1,313   | -       |         | 772.10     | -                   |                      | -                     | -                     | -                       | -                   | -                | *****              |
| Registrar Vital Stats - CE     | A4020.4      | -       | -       | -       | -       | -       | -          | 500                 |                      | -                     | 500                   | 500                     | 500                 | -                | 0.0000             |
| Alcohol Addiction Control - Cf | A4220.4      | 187     | 556     | 226     | 100     |         | 213.80     | 300                 |                      | -                     | 300                   | 300                     | 300                 | -                | 0.0000             |
| Ambulance - CE                 | A4540.4      | 15,320  | 15,320  | 15,606  | 15,918  | 76,061  | 27,645.00  | 251,100             |                      | 250,000               | 251,150               | 251,150                 | 251,150             | 50               | 0.0199             |
| Highway Admin - PS             | A5010.1      | 66,300  | 67,626  | 69,655  | 71,048  | 40,414  | 63,008.58  | 74,251              |                      | 36,880                | 74,251                | 77,964                  | 77,964              | 3,713            | 5.0006             |
| Highway Admin-CI               | A5010.11     |         | 2,579   | 2,877   | 7,628   | 5,413   | 3,699.34   | 8,745               |                      | 8,692                 | 18,918                | 18,918                  | 18,918              | 10,173           | 116.3293           |
| Highway Admin - EQ             | A5010.2      | 2,350   | -       | 2,471   | -       |         | 964.20     | 800                 |                      | -                     | 800                   | 800                     | 800                 | -                | 0.0000             |
| Highway Admin - Minor Equip    | A5010.20     | 1,168   | -       | -       | 10      | 181     | 271.73     | 1,500               |                      | 567                   | 1,500                 | 1,500                   | 1,500               | -                | 0.0000             |
| Highway Admin - CE             | A5010.4      | 2,829   | 2,995   | 3,499   | 1,145   | 3,497   | 2,792.82   | 3,500               |                      | 2,897                 | 5,000                 | 5,000                   | 5,000               | 1,500            | 42.8571            |
| Highway Garage - EQ            | A5132.2      | 1,699   | -       | 16,488  | 269     |         | 3,691.20   | 1,000               |                      | -                     | 5,000                 | 5,000                   | 5,000               | 4,000            | 400.0000           |
| Highway Garage - Minor Equip   | A5132.20     | 220     | -       | -       | 100     | 845     | 233.03     | 1,500               |                      | -                     | 1,500                 | 1,500                   | 1,500               | -                | 0.0000             |
| Highway Garage - CE            | A5132.4      | 87,376  | 60,032  | 48,849  | 65,697  | 70,968  | 66,584.60  | 74,138              |                      | 37,164                | 80,000                | 80,000                  | 80,000              | 5,862            | 7.9069             |
| Highway Garage - Uniforms -    | A5132.41     | 948     | 3,084   | 2,582   | 2,676   | 3,568   | 2,571.53   | 7,900               |                      | 5,055                 | 7,900                 | 7,900                   | 7,900               | -                | 0.0000             |
| Street Lighting - CE           | A5182.4      | 14,420  | 10,070  | 8,091   | 5,381   | 4,555   | 8,503.44   | 5,000               |                      | 1,923                 | 5,000                 | 5,000                   | 5,000               | -                | 0.0000             |
| Sidewalks - PS                 | A5410.1      | 11,709  | 15,000  | 8,000   | 5,663   | 4,738   | 9,021.93   | 12,460              |                      | 5,000                 | 12,461                | 12,461                  | 12,461              | 1                | 0.0080             |
| Sidewalks - EQ                 | A5410.2      | 13,000  | 8,856   | 2,352   | -       | 9,000   | 6,641.60   | 12,250              |                      | 3,247                 | 9,000                 | 9,000                   | 9,000               | (3,250)          | -26.5306           |
| Sidewalks - CE                 | A5410.4      | -       | -       | 170     | 105     | -       | 54.82      | 3,000               |                      | 46                    | 3,000                 | 3,000                   | 3,000               | -                | 0.0000             |
| Charging Station               | A5680.4      |         |         |         | 12,929  |         | 2,585.73   | 500                 |                      | -                     | 250                   | 250                     | 250                 | (250)            |                    |
| Senior Citizens - CE - SALARY  | A6772.41     | 250     | 250     | 250     | -       | 500     | 250.00     | 250                 |                      | -                     | 300                   | 300                     | 300                 | 50               | 20.0000            |
| Senior Citizens - CE           | A6772.4      | 395     | 82      | -       | 72      | 259     | 161.64     | 300                 |                      | -                     | 250                   | 250                     | 250                 | (50)             | -16.6667           |
| Parks - PS                     | A7110.1      | 151,176 | 165,015 | 212,696 | 233,573 | 269,694 | 206,430.76 | 336,631             |                      | 160,709               | 350,625               | 355,725                 | 355,725             | 19,094           | 5.6721             |
| Parks - PS - Seasonal          | A7110.11     | -       | 17,800  | -       | 3,517   | -       | 4,263.36   | 8,685               |                      | -                     | 9,100                 | 9,100                   | 9,100               | 415              | 4.7784             |
| Parks - PS - OT                | A7110.12     | 13,840  | 15,421  | 4,648   | 21,253  | 20,971  | 15,226.60  | 24,000              |                      | 8,596                 | 24,000                | 24,000                  | 24,000              | -                | 0.0000             |
| Park Entitlements              | A7110.13     | 14,800  | 16,000  | 17,000  | 17,000  | 16,750  | 16,310.00  | 18,600              |                      | 10,149                | 19,512                | 20,012                  | 20,012              | 1,412            | 7.5914             |
| Parks - EQ                     | A7110.2      | 172,625 | 140,375 | 35,317  | 168,223 | -       | 103,308.07 | 157,000             |                      | 60,990                | -                     | -                       | -                   | (157,000)        | -100.0000          |
| Parks-EQ-VLT                   | A7110.2VLT   |         |         |         |         | 30,000  | 6,000.00   | -                   | 46,000               | 46,000                | 85,000                | 76,500                  | 76,500              | 76,500           | *****              |
| Parks-Pavillion                | A7110.21     |         |         |         |         |         |            | 150,000             |                      | -                     | -                     | -                       | -                   | (150,000)        | -100.0000          |
| Parks - Minor Equipment        | A7110.20     | 299     | -       | -       | 80      | 500     | 175.80     | 500                 |                      | 417                   | 2,500                 | 2,500                   | 2,500               | 2,000            | 400.0000           |
| Parks - CE                     | A7110.4      | 170,118 | 115,225 | 132,245 | 98,626  | 91,568  | 121,556.49 | 212,700             |                      | 206,490               | 200,000               | 218,900                 | 218,900             | 6,200            | 2.9149             |
| Parks-Playground               | A7110.4VLT   |         |         |         |         |         |            |                     |                      |                       | 100,000               | 100,000                 | 100,000             | 100,000          | *****              |
| Parks - CE -Utilities          | A7110.41     |         |         |         | 14,912  | 23,996  | 7,781.65   | 25,652              |                      | 13,750                | 27,600                | 31,500                  | 31,500              | 5,848            | 22.7974            |

**2024 BUDGET FOR THE TOWN OF FARMINGTON**  
**GENERAL FUND**

| ACCOUNT                        | ACCOUNT CODE | 2,018            | 2,019            | 2,020            | 2,021            | 2,022            | 5 yr ave   | ADOPTED BUDGET 2023 | MODIFIED BUDGET 2023 | ACTUAL JUNE 30TH 2023 | TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 | CHANGE FROM 2023 | % CHANGE FROM 2023 |
|--------------------------------|--------------|------------------|------------------|------------------|------------------|------------------|------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| Parks - Uniforms               | A7110.42     | 477              | 1,164            | 1,289            | 1,454            | 2,007            | 1,278.20   | 3,145               |                      | 2,467                 | 3,145                 | 3,145                   | 3,145               | -                | 0.0000             |
| Youth - PS                     | A7310.1      | 68,448           | 76,045           | 65,393           | 89,682           | 107,950          | 81,503.55  | 164,660             |                      | -                     | 186,215               | 186,215                 | 186,215             | 21,555           | 13.0906            |
| Youth - Rec Director           | A7310.13     | 22,782           | 23,566           | 24,830           | 25,575           | 25,041           | 24,358.82  | 26,717              |                      | 9,234                 | 27,781                | 27,781                  | 27,781              | 1,064            | 3.9825             |
| Youth - CE                     | A7310.4      | 38,256           | 31,239           | 15,795           | 14,761           | 38,600           | 27,730.36  | 45,550              |                      | 20,842                | 44,450                | 44,450                  | 44,450              | (1,100)          | -2.4149            |
| Library - CE                   | A7410.4      | 18,000           | 24,241           | 19,000           | 19,380           | 19,768           | 20,077.80  | 20,163              |                      | -                     | 20,566                | 20,566                  | 20,566              | 403              | 1.9987             |
| Town Historian - PS            | A7510.1      | 1,428            | 1,458            | 1,488            | 1,693            | 1,700            | 1,553.40   | 1,734               |                      | 867                   | 1,800                 | 1,800                   | 1,800               | 66               | 3.8062             |
| Town Historian - CE            | A7510.4      | 447              | 1,860            | 362              | 1,220            | 681              | 914.12     | 3,967               |                      | 796                   | 10,377                | 10,377                  | 10,377              | 6,410            | 161.5831           |
| Historical Marker              |              |                  |                  |                  | 1,140            | 1,550            | 538.00     |                     |                      |                       |                       |                         |                     | -                | *****              |
| Town Historian - Minor Equip   | A7510.20     | -                | -                | -                | -                | -                | -          | 100                 |                      | -                     | 100                   | 100                     | 100                 | -                | 0.0000             |
| Historical Society - CE        | A7510.42     | 500              | 500              | 500              | 495              |                  | 398.92     | 500                 |                      | -                     | 500                   | 500                     | 500                 | -                | 0.0000             |
| Historical Preservation - CE   | A7520.4      | 3,650            | 726              | 2,600            | 11,784           | 2,931            | 4,338.28   | 10,750              |                      | 100                   | 9,250                 | 9,250                   | 9,250               | (1,500)          | -13.9535           |
| Zoning - PS                    | A8010.1      | 4,900            | 4,815            | 4,372            | 5,122            | 5,199            | 4,881.39   | 5,389               |                      | 2,694                 | 5,497                 | 5,497                   | 5,497               | 108              | 2.0041             |
| Zoning - CE                    | A8010.4      | 224              | 313              | -                | -                | -                | 107.22     | 500                 |                      | 90                    | 500                   | 500                     | 500                 | -                | 0.0000             |
| Planning Board - PS            | A8020.1      | 17,071           | 17,413           | 17,765           | 18,120           | 18,393           | 17,752.36  | 18,761              |                      | 9,380                 | 19,137                | 19,137                  | 19,137              | 376              | 2.0042             |
| Planning Board - CE            | A8020.4      | 699              | 773              | 475              | 295              | 557              | 559.60     | 700                 |                      | 598                   | 700                   | 700                     | 700                 | -                | 0.0000             |
| Planning & Development - Sal   | A8020.41     | 72,126           | 75,902           | 74,118           | 77,952           | 90,648           | 78,149.13  | 81,400              |                      | 45,068                | 86,000                | 86,000                  | 86,000              | 4,600            | 5.6511             |
| Zoning Code Update             | A8020.47     | 10,512           | -                | 5,743            | 8,615            | 6,980            | 6,370.08   | 10,000              |                      | 3,631                 | 10,000                | 10,000                  | 10,000              | -                | 0.0000             |
| AG Zoning Amendments           | A8020.48     | 2,622            | -                | -                | -                | 641              | 652.55     | 5,000               |                      | -                     | 5,000                 | 5,000                   | 5,000               | -                | 0.0000             |
| Parks Master Plan              | A8020.49     | -                | 4,289            | 17,332           | 17,491           | 2,880            | 8,398.46   |                     |                      | -                     | -                     | 5,000                   | 5,000               | 5,000            | *****              |
| Conservation Board - CE        | A8090.4      | -                | -                | -                | -                | 512              | 102.40     | 1,000               |                      | -                     | 1,000                 | 1,000                   | 1,000               | -                | 0.0000             |
| Refuse & Garbage - PS          | A8160.1      | 2,110            | 5,796            | 7,175            | 7,500            | 8,000            | 6,116.16   | 8,600               |                      | 2,018                 | 8,944                 | 8,944                   | 8,944               | 344              | 4.0000             |
| Refuse & Garbage - PS - OT     | A8160.12     | 12,165           | 10,218           | 10,523           | 11,465           | 11,811           | 11,236.33  | 13,500              |                      | 9,973                 | 14,000                | 14,000                  | 14,000              | 500              | 3.7037             |
| Refuse & Garbage - CE          | A8160.4      | 14,146           | 26,960           | 22,352           | 18,336           | 19,625           | 20,283.88  | 22,000              |                      | 9,205                 | 20,000                | 20,000                  | 20,000              | (2,000)          | -9.0909            |
| Shade Trees - CE               | A8560.4      | 4,197            | 6,327            | 4,011            | 4,500            | 2,790            | 4,364.93   | 5,000               |                      | 444                   | 5,000                 | 3,000                   | 3,000               | (2,000)          | -40.0000           |
| Cemetery-CE                    | A8810.4      |                  |                  |                  |                  |                  |            |                     |                      |                       |                       | 2,500                   | 2,500               | 2,500            | *****              |
| FLTV - CE                      | A8989.4      | 7,584            | 7,688            | 7,735            | 7,618            | 7,876            | 7,700.14   | 7,900               | 10,450               | 10,434                | 10,600                | 10,600                  | 10,600              | 2,700            | 34.1772            |
| NYS Retirement                 | A9010.8      | 119,940          | 130,258          | 131,306          | 143,408          | 129,168          | 130,816.16 | 129,930             |                      | 30,754                | 185,600               | 208,800                 | 208,800             | 78,870           | 60.7019            |
| Social Security                | A9030.8      | 77,814           | 88,161           | 88,395           | 94,428           | 96,837           | 89,126.99  | 130,376             |                      | 51,605                | 140,000               | 141,750                 | 141,750             | 11,374           | 8.7240             |
| Workers Comp                   | A9040.8      | 31,774           | 37,789           | 43,221           | 54,005           | 52,925           | 43,942.84  | 52,445              |                      | 52,445                | 48,503                | 48,503                  | 48,503              | (3,942)          | -7.5164            |
| Unemployment Insurance         | A9050.8      | 1,624            | -                | 221              | -                | -                | 369.04     | 300                 |                      | 4,250                 | 4,500                 | 4,500                   | 4,500               | 4,200            | 1400.0000          |
| Disability Insurance           | A9055.8      | 2,823            | 2,306            | 2,753            | 1,792            | 1,901            | 2,314.99   | 3,500               |                      | 2,119                 | 3,500                 | 3,500                   | 3,500               | -                | 0.0000             |
| Health Insurance               | A9060.8      | 495,576          | 454,952          | 450,477          | 445,589          | 399,181          | 449,154.98 | 416,350             |                      | 245,562               | 490,000               | 518,500                 | 518,500             | 102,150          | 24.5346            |
| EAP                            | A9089.8      | 1,300            | 1,300            | 975              | 1,140            | 1,386            | 1,220.20   | 1,400               |                      | 1,386                 | 1,400                 | 1,400                   | 1,400               | -                | 0.0000             |
| Install Pur Debt               | A9785.6      |                  |                  |                  |                  |                  |            |                     |                      |                       | 300,000               | 300,000                 | 300,000             | 300,000          | *****              |
| Transfer to Reserve            | A0962.4      |                  |                  |                  |                  |                  |            |                     |                      |                       |                       |                         |                     |                  | *****              |
| VLT transfer to Reserve        | A0962.4VLT   |                  |                  |                  |                  |                  |            |                     |                      | 700,000               | 665,000               | 673,500                 | 673,500             | (26,500)         | -3.7857            |
| Establish VLT Reserve          | A0962.4V     |                  |                  |                  |                  |                  |            | 1,500,000           |                      | 1,777,573             | 1,600,000             | 1,600,000               | 1,600,000           | 100,000          | 6.6667             |
| Transfer to Other Funds        | A9901.9      |                  |                  |                  |                  |                  |            | 45,000              |                      | 45,000                | 500,602               | 500,602                 | 500,602             | 455,602          | 1012.4489          |
| VLT Transfers to Oth Funds     | A9901.96VLT  | 600,000          | 700,000          |                  | 100,000          | 700,000          | 420,000.00 | 450,000             |                      | 450,000               | 300,000               | 300,000                 | 300,000             | (150,000)        | -33.3333           |
| Transfer to Capital Projects   | A9950.9      | 815,000          | 101              |                  | 185,000          | 750,521          | 350,124.50 | 488,000             |                      | 150,000               | 150,000               | 150,000                 | 150,000             | (338,000)        | -69.2623           |
| VLT Transfer to Capital Projec | A9950.9VLT   |                  | 1,330,000        | 750,000          | 827,636          | 2,022,345        | 985,996.20 | 1,415,000           | 1,433,369            | 1,433,369             | 2,449,842             | 2,449,842               | 2,449,842           | 1,034,842        | 73.1337            |
| Reserve Xfer to Cap Proj       | A9950.9R     | 100000           |                  |                  | 450000           |                  |            | 250000              |                      |                       |                       | 0                       | 0                   | (250,000)        | -100.0000          |
| <b>Appropriation Totals</b>    |              | <b>4,611,682</b> | <b>5,460,462</b> | <b>3,968,358</b> | <b>5,057,371</b> | <b>6,856,719</b> |            | <b>9,407,426</b>    |                      | <b>6,904,758</b>      | <b>10,913,218</b>     | <b>10,991,796</b>       | <b>10,995,523</b>   | <b>1,588,097</b> | <b>16.8813</b>     |

3,699,842 VLT allocation total

**2024 BUDGET FOR THE TOWN OF FARMINGTON  
GENERAL FUND**

| ACCOUNT                       | ACCOUNT CODE | 2,018     | 2,019     | 2,020     | 2,021     | 2,022     | 5 yr ave     | ADOPTED BUDGET 2023 | MODIFIED BUDGET 2023 | ACTUAL JUNE 30TH 2023 | TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 | CHANGE FROM 2023 | % CHANGE FROM 2023 |
|-------------------------------|--------------|-----------|-----------|-----------|-----------|-----------|--------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| <b>Revenues</b>               |              |           |           |           |           |           |              |                     |                      |                       |                       |                         |                     |                  |                    |
| Real Property Tax             | A1001        | 305,000   | 284,445   | 370,000   | 584,077   | 740,177   | 456,739.75   | 281,000             |                      | 281,000               | 515,000               | 515,000                 | 515,000             | 234,000          | 83.2740            |
| PILOT                         | A1081        | 10,566    | 10,894    | 14,905    | 13,768    | 16,953    | 13,417.20    | 20,760              |                      | 19,974                | 24,446                | 24,446                  | 24,446              | 3,686            | 17.7553            |
| Interest & Penalties - RPT    | A1090        | 8,338     | 11,043    | 13,918    | 7,565     | 6,691     | 9,510.85     | 6,500               |                      | -                     | 8,000                 | 8,000                   | 8,000               | 1,500            | 23.0769            |
| Sales Tax                     | A1120        | 1,712,197 | 1,768,217 | 1,712,745 | 2,146,126 | 2,451,929 | 1,958,242.85 | 1,887,000           |                      | 592,114               | 2,200,000             | 2,200,000               | 2,200,000           | 313,000          | 16.5872            |
| Franchise Fees                | A1170        | 150,767   | 152,932   | 153,929   | 151,187   | 173,900   | 156,542.84   | 153,000             |                      | 163,225               | 163,000               | 163,000                 | 163,000             | 10,000           | 6.5359             |
| Clerk's Fees                  | A1255        | 1,375     | 1,791     | 2,281     | 2,901     | 3,159     | 2,301.51     | 1,600               |                      | 692                   | 1,700                 | 1,800                   | 1,800               | 200              | 12.5000            |
| Safety Inspection Fees        | A1560        | 2,095     | 7,410     | 1,025     | 10,765    | 18,075    | 7,874.00     | 12,000              |                      | 10,350                | 16,000                | 17,000                  | 17,000              | 5,000            | 41.6667            |
| <b>Charging Station</b>       | <b>A1741</b> |           |           |           |           |           |              |                     |                      | 74                    | 100                   | 100                     | 100                 | 100              | *****              |
| Parks & Rec Fees              | A2001        | 57,550    | 48,204    | 25,723    | 53,146    | 59,574    | 48,839.46    | 49,000              |                      | 49,701                | 65,000                | 65,000                  | 65,000              | 16,000           | 32.6531            |
| Facility Reservations         | A2001L       | 17,410    | 16,765    | 5,950     | 14,865    | 16,905    | 14,379.00    | 14,000              |                      | 12,980                | 17,000                | 18,000                  | 18,000              | 4,000            | 28.5714            |
| Parkland Revenue              | A2001PL      | 339,000   | 115,500   | 195,000   | 226,500   | 183,000   | 211,800.00   | 150,000             |                      | 144,500               | 105,000               | 122,500                 | 122,500             | (27,500)         | -18.3333           |
| Zoning Fees                   | A2110        | 2,000     | 1,200     | 1,350     | 2,000     | 1,575     | 1,625.00     | 1,100               |                      | 500                   | 1,100                 | 800                     | 800                 | (300)            | -27.2727           |
| Planning Fees                 | A2115        | 108,532   | 28,938    | 121,729   | 41,353    | 9,425     | 61,995.49    | 10,000              |                      | 7,535                 | 10,000                | 10,000                  | 13,727              | 3,727            | 37.2700            |
| Planning Fees-Atty Reimb      | A2115A       |           |           |           |           |           |              |                     |                      |                       |                       | 10,000                  | 10,000              | 10,000           |                    |
| Planning Fee-Eng Reimb        | A2115E       |           |           |           |           |           |              |                     |                      |                       |                       | 50,000                  | 50,000              | 50,000           |                    |
| General Services, Other Gov   | A2210        | 900       |           | 7,176     | 33,412    | 52,884    | 18,874.48    | 70,000              |                      | 28,856                | 70,000                | 70,000                  | 70,000              | -                | 0.0000             |
| Interest & Earnings           | A2401        | 11        | 9         | 9         | 10        | 11        | 10.00        | 6                   |                      | 6                     | 15                    | 15                      | 15                  | 9                | 150.0000           |
| Interest & Earnings-Emer Serv | A2401A       |           |           |           |           |           |              |                     |                      | 3,596                 | 7,000                 | 7,000                   | 7,000               | 7,000            | *****              |
| Interest - Cablevision        | A2401C       | 452       | 919       | 338       | 145       | 627       | 496.23       | 120                 |                      | 961                   | 2,000                 | 2,000                   | 2,000               | 1,880            | 1566.6667          |
| Interest - Checking           | A2401CK      | 88        | 83        | 87        | 80        | 76        | 82.72        | 40                  |                      | 34                    | 45                    | 45                      | 45                  | 5                | 12.5000            |
| Interest-Fuel StationRes      | A2401F       |           |           |           |           |           |              |                     |                      | 123                   | 250                   | 250                     | 250                 | 250              | *****              |
| Interest-Beaver Creek Proj    | A2401HB      | 831       | 1,281     | 1,495     | 542       | 1,912     | 1,212.16     | 350                 |                      | 3,202                 | 6,500                 | 6,500                   | 6,500               | 6,150            | 1757.1429          |
| Interest-Town Signs Proj      | A2401HD      |           |           |           |           |           |              |                     |                      | 13                    | 2.50                  | -                       | -                   | -                | *****              |
| Interest-Sidewalk Proj        | A2401HK      |           |           |           |           |           |              |                     |                      | 261                   | 52.25                 | 180                     | 436                 | 850              | 372.2222           |
| Interest-Fuel Station Proj    | A2401HM      | 600       | 599       | 150       | 23        | 20        | 278.55       | 12                  |                      | 4                     | -                     | -                       | -                   | (12)             | -100.0000          |
| Interest-Park Imp Cap Proj    | A2401HP      | 198       | 240       | 189       | 175       | 292       | 218.63       | 120                 |                      | 363                   | 600                   | 600                     | 600                 | 480              | 400.0000           |
| Interest - LED LIGHTING       | A2401HQ      |           | 21        | 37        | 3         | 23        | 16.67        | -                   |                      | 23                    | -                     | -                       | -                   | -                | *****              |
| Interest-Parks Bldge Ren Cap  | A2401HR      |           |           |           | 279       | 2,033     | 462.42       | 800                 |                      | 3,748                 | 7,600                 | 7,600                   | 7,600               | 6,800            | 850.0000           |
| Interest-Town Hall Cap Proj   | A2401HT      |           |           |           | 20        | 137       | 31.38        | 40                  |                      | 369                   | 500                   | 500                     | 500                 | 460              | 1150.0000          |
| Interest-Pole Barn Cap Proj   | A2401HX      |           |           |           |           |           |              |                     |                      | 4,108                 | 8,500                 | 8,500                   | 8,500               | 8,500            | *****              |
| Interest - Townline Rd Proj   | A2401HZ      | 117       | 250       | 109       | 161       | 470       | 221.23       | -                   |                      | 478                   | 600                   | 600                     | 600                 | 600              | *****              |
| Interest - Parks Equipment Re | A2401PE      | 4         | 8         | 23        | 184       | 555       | 154.76       | 700                 |                      | 8,115                 | 16,000                | 16,000                  | 16,000              | 15,300           | 2185.7143          |
| Interest - Parkland Reserve   | A2401PL      | 543       | 637       | 629       | 2,931     | 3,360     | 1,620.03     | 2,500               |                      | 16,099                | 20,000                | 20,000                  | 20,000              | 17,500           | 700.0000           |
| Interest - Property Tax       | A2401PT      | 146       | 153       | 150       | 150       | 260       | 171.73       | 50                  |                      | 279                   | 500                   | 500                     | 500                 | 450              | 900.0000           |
| Interest - Repair Reserve     | A2401R       | 1,337     | 3,376     | 1,316     | 564       | 2,442     | 1,806.74     | 270                 |                      | 3,744                 | 7,500                 | 7,500                   | 7,500               | 7,230            | 2677.7778          |
| Interest - Town Comp Reserve  | A2401T       | 30        | 230       | 221       | 744       | 1,607     | 566.69       | 1,700               |                      | 10,569                | 20,000                | 20,000                  | 20,000              | 18,300           | 1076.4706          |
| Interest - Savings            | A2401SA      | 3,005     | 2,598     | 2,147     | 2,543     | 10,035    | 4,065.65     | 3,000               |                      | 13,624                | 22,000                | 22,000                  | 22,000              | 19,000           | 633.3333           |
| Interest - Tax Reserve        | A2401X       |           |           |           |           | 11,236    | 2,247.20     | 3,000               |                      | 16,548                | 35,000                | 35,000                  | 35,000              | 32,000           | 1066.6667          |
| Interest - 2019 VLT           | A2401V19     |           | 8,888     | 17,373    | 10,973    | 2,694     | 7,985.50     | -                   |                      | 1,464                 | -                     | -                       | -                   | -                | *****              |
| Interest - 2020 VLT           | A2401V20     |           |           | 491       | 8,654     | 5,481     | 2,925.20     | 1,600               |                      | 14,726                | -                     | -                       | -                   | (1,600)          | -100.0000          |
| Interest - 2021 VLT           | A2401V21     |           |           | -         |           | 6,308     | 1,261.58     | 5,000               |                      | 31,776                | -                     | -                       | -                   | (5,000)          | -100.0000          |
| Interest - 2022 VLT           | A2401V22     |           |           |           |           | 23,469    | 4,693.84     | 6,000               |                      | 41,269                | 25,000                | 25,000                  | 25,000              | 19,000           | 316.6667           |
| Interest - 2023 VLT           | A2401V23     |           |           |           |           |           |              | 11,000              |                      | -                     | 40,000                | 40,000                  | 40,000              | 29,000           | 263.6364           |
| Interest - 2024 VLT           | A2401V24     |           |           |           |           |           |              |                     |                      |                       | 40,000                | 40,000                  | 40,000              | 40,000           | *****              |
| Rental of Real Property       | A2410        | 31,482    | 32,232    | 34,482    | 34,582    | 35,173    | 33,590.37    | 34,000              |                      | 19,662                | 36,000                | 36,000                  | 36,000              | 2,000            | 5.8824             |
| Games of Chance               | A2530        | 30        | 30        | -         |           | 30        | 18.00        | -                   |                      | -                     | -                     | -                       | -                   | -                | *****              |
| Dog Licenses                  | A2544        | 22,770    | 25,356    | 24,703    | 22,451    | 30,192    | 25,094.30    | 24,000              |                      | 11,692                | 25,500                | 25,500                  | 25,500              | 1,500            | 6.2500             |
| Building Permits              | A2555        | 120,091   | 74,306    | 131,789   | 124,082   | 169,053   | 123,864.30   | 100,000             |                      | 66,040                | 100,000               | 100,000                 | 100,000             | -                | 0.0000             |
| Other Permits                 | A2590        | 4,640     | 4,315     | 4,405     | 5,980     | 3,715     | 4,611.00     | 1,200               |                      | 2,225                 | 4,500                 | 8,500                   | 8,500               | 7,300            | 608.3333           |
| Fines & Forfeitures of Bail   | A2610        | 99,822    | 112,627   | 81,997    | 84,039    | 60,810    | 87,858.89    | 55,000              |                      | 30,627                | 60,000                | 60,000                  | 60,000              | 5,000            | 9.0909             |

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GENERAL FUND**

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|--------------------------|--------------|------------------|------------------|------------------|------------------|------------------|--------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| Forfeiture of Deposits   | A2620        | 50               | 70               | -                | 110              | 30               | 52.00        | -                   |                      | 110                   | -                     | -                       | -                   | -                | *****              |
| Sale of Scrap            | A2650        |                  |                  | -                |                  | 297              | 59.40        | 300                 |                      |                       | 300                   | 300                     | 300                 | -                | 0.0000             |
| Minor Sales              | A2655        | 15               | -                | -                | -                | 40               | 11.00        | -                   |                      |                       | -                     | -                       | -                   | -                | *****              |
| Sale of Equipment        | A2665        | 11,150           | 30,712           | 36,000           | 2,300            | -                | 16,032.40    | 10,000              |                      |                       | 25,000                | 25,000                  | 25,000              | 15,000           | 150.0000           |
| Insurance Recovery       | A2680        |                  |                  | -                |                  | -                | -            | -                   |                      | 2,779                 | -                     | -                       | -                   | -                | *****              |
| Refund of Prior Year Exp | A2701        | 6,892            | 5,743            | 2,719            | 5,554            | 3,214            | 4,824.34     | 2,500               |                      | 5,923                 | 5,500                 | 5,500                   | 5,500               | 3,000            | 120.0000           |
| Gifts & Donations        | A2705        | 895              | 7,031            | 1,140            | 3,220            | 3,988            | 3,254.88     | 3,000               |                      | -                     | 3,000                 | 3,000                   | 3,000               | -                | 0.0000             |
| VLT Monies               | A2725        | 1,777,573        | 1,777,573        | 1,422,058        | 2,044,209        | 1,777,573        | 1,759,797.27 | 1,500,000           |                      | 1,777,573             | 1,600,000             | 1,600,000               | 1,600,000           | 100,000          | 6.6667             |
| State Revenue            | A2750        | 41,834           | 41,834           | 41,834           | 41,834           | 41,834           | 41,834.00    | -                   |                      | -                     | -                     | -                       | -                   | -                | *****              |
| Misc. Revenue            | A2770        | 3,368            | 1,986            | 25,358           | 30,149           | 4,244            | 13,020.99    | -                   |                      | 2,175                 | -                     | -                       | -                   | -                | *****              |
| Interfund Revenues       | A2801        | 31,000           | 31,000           | 31,000           | 31,000           | 31,000           | 31,000.00    | 31,000              |                      |                       | 31,000                | 31,000                  | 31,000              | -                | 0.0000             |
| State Revenue Sharing    | A3001        |                  |                  |                  |                  |                  |              |                     |                      |                       |                       | 41,834                  | 41,834              | 41,834           | *****              |
| Mortgage Tax             | A3005        | 335,157          | 337,771          | 477,336          | 873,787          | 675,854          | 539,980.85   | 500,000             |                      | 304,662               | 500,000               | 500,000                 | 500,000             | -                | 0.0000             |
|                          | A3021        | 12,809           | 9,510            | 555              |                  |                  | 4,574.67     |                     |                      |                       |                       | -                       | -                   | -                | *****              |
| Real Property Tax Admin  | A3040        | 11,503           |                  | -                |                  |                  | 2,300.60     |                     |                      |                       |                       | 25,000                  | 25,000              | 25,000           | *****              |
| Records Management       | A3060        |                  |                  |                  | 35,241           | 72,720           | 21,592.20    |                     |                      |                       |                       |                         |                     | -                |                    |
| State Aid (Justice)      | A3089        | -                | -                | -                | 2,035            | 729              | 552.67       | 6,686               |                      | 6,347                 | 2,000                 | 3,968                   | 3,968               | (2,718)          | -40.6521           |
| State Aid (Other)        | A3089        |                  |                  |                  | 8,000            |                  | 1,600.00     |                     |                      |                       |                       |                         |                     | -                |                    |
| Other Home and commun    | A3989        | 1,697            | 1,369            | -                |                  |                  | 613.33       |                     |                      |                       |                       |                         |                     | -                | *****              |
| Federal Aid-ARPA         | A4089        |                  |                  |                  |                  | 580,633          | 116,126.60   |                     |                      |                       |                       |                         |                     | -                |                    |
| Interfund Transfer       | A5031        | 68,658           |                  |                  |                  |                  | 13,731.54    |                     |                      | 21,000                | 83,000                | 83,000                  | 83,000              | 83,000           | *****              |
| App. Fund Balance        | A599         |                  |                  |                  |                  |                  |              | 132,292             |                      |                       | 1,280,770             | 1,207,246               | 1,207,246           | 1,074,954        | 812.5616           |
| App. Reserves - VLT      | A511VLT      |                  |                  |                  |                  |                  |              | 4,065,000           |                      |                       | 3,699,842             | 3,699,842               | 3,699,842           | (365,158)        | -8.9830            |
| App Reserves             | A511         |                  |                  |                  |                  |                  |              | 250,000             |                      |                       |                       |                         |                     | (250,000)        | -100.0000          |
| <b>Revenue Totals:</b>   |              | <b>5,304,526</b> | <b>4,960,097</b> | <b>4,965,871</b> | <b>6,664,419</b> | <b>7,298,696</b> |              | <b>9,407,426</b>    |                      | <b>3,737,987</b>      | <b>10,913,218</b>     | <b>10,991,796</b>       | <b>10,995,523</b>   | <b>1,588,097</b> | <b>16.8813</b>     |

**2024**  
**BUDGET FOR THE TOWN OF FARMINGTON**  
**HIGHWAY FUND**

| ACCOUNT                          | ACCOUNT CODE | 2018             | 2019             | 2020             | 2021             | 2022             | Five Year Ave    | ADOPTED BUDGET 2023 | MODIFIED BUDGET 2023 | ACTUAL JUNE 30TH 2023 | TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 | CHANGE FROM 2023 | % CHANGE FROM 2023 |
|----------------------------------|--------------|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| Garage - PS                      | DA1989.1     | 33,408           | 34,900           | 37,989           | 44,793           | 46,616           | 39,541.11        | 51,518              |                      | 23,484                | 53,397                | 53,900                  | 53,900              | 2,382            | 4.6236             |
| Garage - PS - OT                 | DA1989.12    | 221              | 56               | 332              | 145              | 29               | 156.65           | 500                 |                      | -                     | 500                   | 500                     | 500                 | -                | 0.0000             |
| Administration Contractual       | DA1989.4     | 499              | 464              | 41               | 377              | 60               | 288.16           | 500                 |                      |                       | 500                   | 500                     | 500                 | -                | 0.0000             |
| General Road Repairs - PS        | DA5110.1     | 228,989          | 200,409          | 179,585          | 198,658          | 172,823          | 196,092.75       | 186,900             |                      | 144,406               | 186,915               | 191,250                 | 191,250             | 4,350            | 2.3274             |
| Road Repairs - PS - Seasonal     | DA5110.11    | 6,516            | 6,128            | -                | -                | -                | 2,528.75         | 12,682              |                      | 3,137                 | 13,300                | 13,300                  | 13,300              | 618              | 4.8730             |
| Road Repairs - PS - OT           | DA5110.12    | 906              | 3,000            | 630              | 2,959            | 1,266            | 1,752.24         | 3,300               |                      | 435                   | 3,300                 | 3,300                   | 3,300               | -                | 0.0000             |
| General Road Repairs Entitlement | DA5110.13    | 3,464            | 3,464            | 3,464            | 4,514            | 4,514            | 3,884.00         | 5,600               |                      | 2,610                 | 5,600                 | 5,600                   | 5,600               | -                | 0.0000             |
| General Road Repairs-Retirement  | DA5110.14    |                  |                  | 14,692           | -                | -                | 2,938.32         | 34,000              |                      | 23,407                | -                     | -                       | -                   | (34,000)         | -100.0000          |
| General Road Capital Outlay      | DA5110.2     |                  |                  |                  |                  |                  | -                | 680,000             |                      | 4,951                 | 750,000               | 750,000                 | 750,000             | 70,000           | 10.2941            |
| General Road Repairs - CE        | DA5110.4     | 371,108          | 534,858          | 299,112          | 444,874          | 535,380          | 437,066.49       | 259,830             |                      | 125,640               | 342,064               | 342,064                 | 342,064             | 82,234           | 31.6492            |
| Engineering                      | DA5110.41    | 9,545            | 15,904           | 40               | 1,277            | 27,950           | 10,943.24        | 5,000               |                      | 4,353                 | 5,000                 | 50,000                  | 50,000              | 45,000           | 900.0000           |
| General Road Repairs - VLT       | DA5110.46VLT | 250,000          | 225,000          |                  | 250,000          |                  | 145,000.00       | -                   |                      |                       | -                     | -                       | -                   | -                | *****              |
| Capital Improvements - PS        | DA5112.1     | 81,960           | 81,830           | 83,808           | 77,747           | 80,094           | 81,087.88        | 87,220              |                      | 35,855                | 87,227                | 89,250                  | 89,250              | 2,030            | 2.3274             |
| Capital Improvements - PS - OT   | DA5112.12    | 193              | -                | 493              | 1,000            | 847              | 506.69           | 1,000               |                      |                       | 2,500                 | 2,500                   | 2,500               | 1,500            | 150.0000           |
| Capital Improvements - CHIPS     | DA5112.2     | 184,539          | 183,816          | 183,800          | 245,729          | 236,493          | 206,875.43       | 236,493             | 268,008              | 15,101                | 268,008               | 268,008                 | 268,008             | 31,515           | 13.3260            |
| Capital Improvements - NY PAV    | DA5112.21    | 42,120           | 41,958           | 41,954           | 65,027           | 62,913           | 50,794.21        | 62,913              |                      | 62,868                | 62,868                | 62,868                  | 62,868              | (45)             | -0.0715            |
| Capital Improvements-winter rec  | DA5112.23    | 34,285           | 34,285           | 34,285           | 54,460           |                  | 52,746           | 52,746              |                      | 52,746                | 52,747                | 52,747                  | 52,747              | 1                | 0.0019             |
| Capital Improvements-POP         | DA5112.24    |                  |                  |                  |                  | 41,941           | 8,388.28         | 41,942              |                      | 41,912                | 41,912                | 41,912                  | 41,912              | (30)             |                    |
| Bridges - PS                     | DA5120.1     | -                | 27,380           | 21,600           | 11,181           | 23,043           | 16,640.80        | 24,920              |                      | 3,500                 | 24,922                | 25,500                  | 25,500              | 580              | 2.3274             |
| Bridges - CE                     | DA5120.4     | -                | -                | 241              | -                | -                | 48.25            | 100                 |                      |                       | 100                   | 100                     | 100                 | -                | 0.0000             |
| Bridges - Minor Equipment        | DA5120.20    | -                | -                | -                | 378              | 2,500            | 575.51           | 2,500               |                      | 399                   | 2,500                 | 2,500                   | 2,500               | -                | 0.0000             |
| Machinery - PS                   | DA5130.1     | 53,706           | 44,233           | 45,059           | 46,011           | 44,117           | 46,625.18        | 45,078              |                      | 18,545                | 45,145                | 45,145                  | 45,145              | 67               | 0.1486             |
| Machinery - PS - OT              | DA5130.12    | 178              | 1,200            | 300              | 148              | 19               | 369.01           | 1,200               |                      |                       | 1,200                 | 1,200                   | 1,200               | -                | 0.0000             |
| Machinery - EQ                   | DA5130.2     | 460,000          | 459,815          | 432,444          | 302,430          | 179,428          | 366,823.28       | 176,786             |                      |                       | 172,103               | 172,103                 | 172,103             | (4,683)          | -2.6490            |
| Machinery - EQ- VLT              | DA5130.2VLT  |                  |                  |                  |                  | 19,661           | 3,932.13         | 300,000             | 479,716              |                       | 300,000               | 300,000                 | 300,000             | -                | 0.0000             |
| Machinery - CE                   | DA5130.4     | 94,685           | 88,774           | 87,805           | 89,336           | 74,347           | 86,989.32        | 105,000             |                      | 31,863                | 115,500               | 105,000                 | 105,000             | -                | 0.0000             |
| Machinery - Minor Equipment      | DA5130.20    | 500              | 115              | -                | 500              | 500              | 323.00           | 500                 |                      |                       | 500                   | 9,500                   | 9,500               | 9,000            | 1800.0000          |
| Brush & Weeds - PS               | DA5140.1     | 23,239           | 27,368           | 23,945           | 22,361           | 23,043           | 23,991.22        | 24,920              |                      | 3,750                 | 24,922                | 25,500                  | 25,500              | 580              | 2.3274             |
| Brush & Weeds - PS - OT          | DA5140.12    |                  |                  |                  |                  |                  | -                | 200                 |                      |                       | 200                   | 200                     | 200                 | -                | 0.0000             |
| Brush & Weeds - CE               | DA5140.4     | 3,203            | 5,541            | 7,936            | 12,251           | 2,857            | 6,357.50         | 10,224              |                      | 8,562                 | 10,000                | 10,000                  | 10,000              | (224)            | -2.1909            |
| Brush & Weeds - Minor Equip      | DA5140.20    | 200              | -                | -                | 200              | 200              | 120.00           | 200                 |                      |                       | -                     | -                       | -                   | (200)            | -100.0000          |
| Snow Removal - PS                | DA5142.1     | 124,614          | 120,856          | 59,418           | 117,089          | 190,920          | 122,579.48       | 249,200             |                      | 53,941                | 259,168               | 255,500                 | 255,500             | 6,300            | 2.5281             |
| Snow Removal - PS - OT           | DA5142.12    | 53,721           | 68,335           | 38,764           | 42,270           | 71,117           | 54,841.56        | 70,000              |                      | 31,453                | 72,800                | 72,800                  | 72,800              | 2,800            | 4.0000             |
| Snow Removal - CE                | DA5142.4     | 328,045          | 335,563          | 194,821          | 242,551          | 288,397          | 277,875.37       | 438,900             |                      | 164,558               | 438,900               | 438,900                 | 438,900             | -                | 0.0000             |
| Services Oth Gvt - PS            | DA5148.1     | 23,417           | 23,380           | 23,945           | 22,361           | 23,043           | 23,229.20        | 24,920              |                      | 5,001                 | 24,922                | 25,500                  | 25,500              | 580              | 2.3274             |
| Services Oth Gvt - PS - OT       | DA5148.12    | 7,214            | 2,955            | 6,655            | 7,000            | 2,500            | 5,264.94         | 7,000               |                      | 3,401                 | 7,000                 | 7,000                   | 7,000               | -                | 0.0000             |
| Services Oth Gvt - CE            | DA5148.4     | 26,420           | 20,795           | 63,228           | 36,145           | 49,988           | 39,315.31        | 61,624              |                      | 47,535                | 65,000                | 65,000                  | 65,000              | 3,376            | 5.4784             |
| State Retirement                 | DA9010.8     | 82,380           | 87,735           | 90,262           | 94,289           | 75,046           | 85,942.51        | 91,945              |                      | 17,061                | 77,600                | 87,300                  | 87,300              | (4,645)          | -5.0519            |
| Social Security                  | DA9030.8     | 49,153           | 49,442           | 41,422           | 45,825           | 52,438           | 47,655.95        | 59,843              |                      | 27,029                | 60,100                | 61,000                  | 61,000              | 1,157            | 1.9334             |
| Workers Comp                     | DA9040.8     | 15,005           | 21,448           | 24,532           | 29,286           | 29,109           | 23,875.97        | 28,773              |                      | 28,773                | 26,610                | 26,610                  | 26,610              | (2,163)          | -7.5175            |
| Unemployment Ins                 | DA9050.8     |                  |                  | 442              | -                | -                | 88.49            | 800                 |                      |                       | 800                   | 800                     | 800                 | -                | 0.0000             |
| Disability Ins                   | DA9055.8     | 1,412            | 1,318            | 1,414            | 788              | 785              | 1,143.36         | 1,600               |                      | 1,084                 | 1,600                 | 1,600                   | 1,600               | -                | 0.0000             |
| Health Ins                       | DA9060.8     | 198,255          | 200,608          | 201,670          | 189,271          | 200,206          | 198,001.94       | 229,250             |                      | 108,726               | 252,175               | 247,000                 | 247,000             | 17,750           | 7.7426             |
| Trans to Capital Funds           | DA9950.9     |                  | 125,000          |                  |                  |                  | 25,000.00        |                     |                      |                       |                       |                         |                     | -                | *****              |
| Interfund Transfer               | DA9901.9     |                  |                  |                  |                  |                  | -                |                     |                      |                       |                       |                         |                     | -                | *****              |
| <b>Appropriation Totals</b>      |              | <b>2,793,103</b> | <b>3,077,933</b> | <b>2,246,128</b> | <b>2,703,230</b> | <b>2,616,936</b> | <b>2,647,768</b> | <b>3,677,627</b>    |                      | <b>1,096,087</b>      | <b>3,859,605</b>      | <b>3,913,457</b>        | <b>3,913,457</b>    | <b>235,830</b>   | <b>6.4126</b>      |

2024  
BUDGET FOR THE TOWN OF FARMINGTON  
 HIGHWAY FUND

| ACCOUNT                      | ACCOUNT CODE | 2018             | 2019             | 2020             | 2021             | 2022             | Five Year Ave | ADOPTED BUDGET 2023 | MODIFIED BUDGET 2023 | ACTUAL JUNE 30TH 2023 | TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 | CHANGE FROM 2023 | % CHANGE FROM 2023 |
|------------------------------|--------------|------------------|------------------|------------------|------------------|------------------|---------------|---------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| <b>Revenues</b>              |              |                  |                  |                  |                  |                  |               |                     |                      |                       |                       |                         |                     |                  |                    |
| Real Property Tax            | DA1001       | 650,000          | 688,000          | 688,000          | 501,500          | 439,763          | 593,452.60    | 815,000             |                      | 815,000               | 515,000               | 515,000                 | 515,000             | (300,000)        | -36.8098           |
| Sales Tax                    | DA1120       | 1,622,082        | 1,675,153        | 1,622,601        | 2,061,963        | 2,385,660        | 1,873,491.76  | 1,836,000           |                      | 576,110               | 2,100,000             | 2,100,000               | 2,100,000           | 264,000          | 14.3791            |
| Services Other Govts         | DA2300       | 103,069          | 106,105          | 103,136          | 108,720          | 106,642          | 105,534.48    | 110,219             |                      | 103,564               | 124,449               | 124,449                 | 124,449             | 14,230           | 12.9107            |
| Interest & Earnings          | DA2401       | 1,372            | 1,700            | 1,556            | 1,703            | 5,667            | 2,399.47      | 1,400               |                      | 11,801                | 20,000                | 20,000                  | 20,000              | 18,600           | 1328.5714          |
| Interest - Equipment Reserve | DA2401R      | 1,030            | 2,246            | 1,400            | 600              | 7,029            | 2,460.92      | 600                 |                      | 12,838                | 20,000                | 20,000                  | 20,000              | 19,400           | 3233.3333          |
| Interest - VLT Reserve       | DA2401VLT    | 1,065            | 2,166            | 796              | 341              | 2,465            | 1,366.66      | 200                 |                      | 2,265                 | 4,000                 | 4,000                   | 4,000               | 3,800            | 1900.0000          |
| Sale of Scrap                | DA2650       | 993              | 578              | 290              | 570              | 546              | 595.27        | 400                 |                      | 1,389                 | 800                   | 800                     | 800                 | 400              | 100.0000           |
| Sale of Equipment            | DA2665       | 77,095           | 19,188           | 95,850           | 84,490           | -                | 55,324.60     | 25,000              |                      | 5,575                 | 103,500               | 103,500                 | 103,500             | 78,500           | 314.0000           |
| Insurance Recoveries         | DA2680       |                  |                  |                  |                  |                  | -             |                     |                      | 8,259                 |                       |                         |                     | -                | *****              |
| Refund of Prior Year         | DA2701       |                  |                  |                  | 889              |                  | 177.82        |                     |                      |                       |                       |                         |                     | -                | *****              |
| Misc. Revenue                | DA2770       | 162              |                  | 1,118            | 53,950           |                  | 11,045.86     |                     |                      |                       |                       |                         |                     | -                | *****              |
| Interfund Revenue            | DA2801       |                  |                  |                  |                  |                  | -             |                     |                      |                       |                       |                         |                     | -                | *****              |
| Consolidated Hwy Aid         | DA3501       | 259,983          | 260,060          | 208,032          | 404,222          | 394,094          | 305,278.15    | 394,000             |                      |                       | 425,535               | 425,535                 | 425,535             | 31,535           | *****              |
| State Aid                    | DA3960       |                  |                  |                  |                  |                  | -             |                     |                      |                       |                       |                         |                     | -                | *****              |
| Interfund Transfers -VLT     | DA5031VLT    | 250,000          | 600,000          |                  | 100,000          | 700,000          | 330,000.00    | 450,000             |                      | 450,000               | 300,000               | 300,000                 | 300,000             | (150,000)        | -33.3333           |
| App. Fund Balance            | DA599        |                  |                  |                  |                  |                  | -             | 44,808              |                      |                       | 246,321               | 300,173                 | 300,173             | 255,365          | 569.9094           |
| App. Fund Balance -Reserve   | DA511        |                  |                  |                  |                  |                  | -             |                     |                      |                       |                       |                         |                     | -                | *****              |
| <b>Revenue Totals:</b>       |              | <b>2,966,850</b> | <b>3,355,195</b> | <b>2,722,779</b> | <b>3,318,948</b> | <b>4,041,865</b> |               | <b>3,677,627</b>    |                      | <b>1,986,803</b>      | <b>3,859,605</b>      | <b>3,913,457</b>        | <b>3,913,457</b>    | <b>235,830</b>   | <b>6.4126</b>      |

**2024 BUDGET FOR THE TOWN OF FARMINGTON  
DRAINAGE FUND**

| ACCOUNT                     | ACCOUNT CODE | 2018           | 2019           | 2020           | 2021           | 2022           | 5 Year Ave | ADOPTED<br>BUDGET 2023 | Modified<br>Budget 2023 | ACTUAL JUNE<br>30TH 2023 | TENTATIVE      |                | ADOPTED<br>BUDGET 2024 | CHANGE<br>FROM 2023 | % CHANGE<br>FROM 2023 |
|-----------------------------|--------------|----------------|----------------|----------------|----------------|----------------|------------|------------------------|-------------------------|--------------------------|----------------|----------------|------------------------|---------------------|-----------------------|
|                             |              |                |                |                |                |                |            |                        |                         |                          | BUDGET 2024    | BUDGET 2024    |                        |                     |                       |
| <b>Appropriations</b>       |              |                |                |                |                |                |            |                        |                         |                          |                |                |                        |                     |                       |
| Drainage - PS               | SD8540.1     | 63,350         | 89,273         | 88,624         | 98,118         | 97,968         | 87,466.74  | 109,442                |                         | 52,114                   | 112,520        | 118,668        | 118,668                | 9,226               | 8.43                  |
| Drainage - PS - OT          | SD8540.12    | -              | -              | -              | 500            |                | 100.00     | 500                    |                         |                          | 500            | 500            | 500                    | -                   | 0.00                  |
| Drainage - EQ               | SD8540.2     | 30,000         | 26,819         | 19,752         | 17,000         | 11,697         | 21,053.61  | 30,000                 |                         |                          | 30,000         | 30,000         | 30,000                 | -                   | 0.00                  |
| Drainage - CE               | SD8540.4     | 26,316         | 31,369         | 20,705         | 38,932         | 71,154         | 37,695.15  | 40,150                 | 71,650                  | 41,184                   | 42,000         | 42,000         | 42,000                 | 1,850               | 4.61                  |
| Drainage - MS4              | SD8540.42    | 11,713         | 18,000         | 17,395         | 10,019         | 10,476         | 13,520.71  | 22,750                 |                         | 13,201                   | 22,750         | 22,750         | 22,750                 | -                   | 0.00                  |
| NYS Retirement              | SD9010.8     | 10,236         | 10,913         | 10,942         | 10,611         | 7,901          | 10,120.56  | 10,295                 |                         | 1,757                    | 8,800          | 9,900          | 9,900                  | (395)               | -3.84                 |
| Social Security             | SD9030.8     | 4,846          | 6,829          | 6,780          | 7,544          | 7,495          | 6,698.82   | 8,406                  |                         | 3,987                    | 9,036          | 9,200          | 9,200                  | 794                 | 9.45                  |
| Workers Comp                | SD9040.8     | 10,592         | 5,107          | 5,841          | 4,165          | 3,969          | 5,934.88   | 3,793                  |                         | 3,793                    | 3,508          | 3,508          | 3,508                  | (285)               | -7.51                 |
| Health Ins                  | SD9060.8     | 29,125         | 21,753         | 22,717         | 23,064         | 25,326         | 24,396.93  | 27,950                 |                         | 15,768                   | 30,745         | 30,745         | 30,745                 | 2,795               | 10.00                 |
| Transfer to Capital Funds   | SD9950.9     | 150,000        | 158,301        |                | -              |                | 61,660.20  | -                      |                         |                          |                |                |                        | -                   | *****                 |
| <b>Appropriation Totals</b> |              | <b>336,179</b> | <b>368,365</b> | <b>192,756</b> | <b>209,953</b> | <b>235,985</b> |            | <b>253,286</b>         |                         | <b>131,805</b>           | <b>259,859</b> | <b>267,271</b> | <b>267,271</b>         | <b>13,985</b>       | <b>5.52</b>           |
| <b>Revenues</b>             |              |                |                |                |                |                |            |                        |                         |                          |                |                |                        |                     |                       |
| Real Property Tax           | SD1001       | 208,500        | 215,000        | 225,000        | 191,832        | 212,000        | 210,466.40 | 224,371                |                         | 224,371                  | 240,259        | 240,259        | 240,259                | 15,888              | 7.08                  |
| Entrance Fees               | SD2189       | 26,022         | 17,367         | 18,549         | 26,416         | 17,547         | 21,180.12  | 16,000                 |                         | 9,860                    | 16,000         | 16,000         | 16,000                 | -                   | 0.00                  |
| Other Home & Comm Svcs      | SD2389       |                |                |                |                |                | -          |                        |                         |                          |                |                |                        | -                   | *****                 |
| Interest & Earnings         | SD2401       | 508            | 411            | 340            | 322            | 533            | 422.71     | 250                    |                         | 672                      | 1,200          | 1,200          | 1,200                  | 950                 | 380.00                |
| Interest - Reserve          | SD2401R      | 956            | 1,834          | 463            | 198            | 858            | 861.86     | 180                    |                         | 1,316                    | 2,400          | 2,400          | 2,400                  | 2,220               | 1233.33               |
| Refund of Prior Years       | SD2701       | 8,480          |                |                |                |                | 1,696.00   |                        |                         |                          |                |                |                        | -                   | *****                 |
| Misc. Revenue               | SD2770       |                | 6,000          | -              |                | 4              | 1,200.75   |                        |                         | 500                      |                |                |                        | -                   | *****                 |
| Grant Revenue               | SD3989       |                |                |                |                |                | -          |                        |                         |                          |                |                |                        | -                   | *****                 |
| Interfund Transfer          | SD5031       |                |                |                |                |                | -          |                        |                         |                          |                |                |                        | -                   | *****                 |
| App Reserve                 | SD511        | 50,000         |                |                |                |                | 10,000.00  |                        |                         |                          |                |                |                        | -                   | *****                 |
| App Fund Balance            | SD599        |                |                |                |                |                | -          | 12,485                 |                         |                          |                | 7,412          | 7,412                  | (5,073)             | -40.63                |
| <b>Revenue Totals:</b>      |              | <b>244,465</b> | <b>240,612</b> | <b>244,351</b> | <b>218,768</b> | <b>230,942</b> |            | <b>253,286</b>         |                         | <b>236,719</b>           | <b>259,859</b> | <b>267,271</b> | <b>267,271</b>         | <b>13,985</b>       | <b>5.52</b>           |





**2024 TOWN OF FARMINGTON  
SEWER DISTRICT FUND**

| ACCOUNT                               | ACCOUNT CODE | 2018             | 2019             | 2020             | 2021             | 2022             | 5 year avg | 2023 Budget      | MODIFIED<br>BUDGET 2023 | ACTUAL JUNE<br>30TH 2023 | TENTATIVE<br>BUDGET 2024 | PRELIMINARY<br>BUDGET 2024 | ADOPTED<br>BUDGET 2024 | CHANGE FROM<br>2023 | % CHANGE<br>FROM 2023 |
|---------------------------------------|--------------|------------------|------------------|------------------|------------------|------------------|------------|------------------|-------------------------|--------------------------|--------------------------|----------------------------|------------------------|---------------------|-----------------------|
|                                       |              |                  |                  |                  |                  |                  |            |                  |                         |                          |                          |                            |                        |                     |                       |
| NYS Retirement                        | SS9010.8     | 83,882           | 90,332           | 88,461           | 97,628           | 64,380           | 84,936.38  | 67,450           |                         | 13,034                   | 70,400                   | 79,200                     | 79,200                 | 11,750              | 17.42                 |
| Social Security                       | SS9030.8     | 41,178           | 40,160           | 42,807           | 40,680           | 42,391           | 41,443.27  | 58,500           |                         | 18,306                   | 60,000                   | 60,000                     | 60,000                 | 1,500               | 2.56                  |
| Workers Comp                          | SS9040.8     | 17,653           | 21,448           | 24,532           | 23,374           | 23,816           | 22,164.67  | 23,541           |                         | 23,541                   | 21,772                   | 21,772                     | 21,772                 | (1,769)             | -7.51                 |
| Unemployment Ins                      | SS9050.8     | -                | -                | -                | -                | -                | -          | 1,000            |                         | -                        | 1,000                    | 1,000                      | 1,000                  | -                   | 0.00                  |
| Disability Ins                        | SS9055.8     | 1,219            | 1,043            | 1,147            | 701              | 744              | 970.87     | 1,500            |                         | 816                      | 1,500                    | 1,500                      | 1,500                  | -                   | 0.00                  |
| Health Ins                            | SS9060.8     | 130,741          | 135,896          | 134,045          | 126,296          | 135,415          | 132,478.59 | 168,150          |                         | 85,510                   | 184,965                  | 194,000                    | 194,000                | 25,850              | 15.37                 |
| Bonds - HX Sewer Exp - Princ 12M      | SS9710.6HX   | 705,000          | 720,000          | 730,000          | 755,000          | 770,000          | 736,000.00 | 785,000          |                         | -                        | 810,000                  | 810,000                    | 810,000                | 25,000              | 3.18                  |
| Bonds - HX Sewer Exp - Int 12M        | SS9710.7HX   | 155,989          | 138,112          | 120,270          | 99,937           | 89,261           | 120,713.86 | 78,067           |                         | 39,033                   | 66,343                   | 66,343                     | 66,343                 | (11,724)            | -15.02                |
| Bonds - EFC I & I Project - Principal | SS9710.6I&I  | 50,000           | 50,000           | 50,000           | 50,000           | 50,000           | 50,000.00  | 50,000           |                         | -                        | 50,000                   | 50,000                     | 50,000                 | -                   | 0.00                  |
| Bonds - EFC I & I Project - Interest  | SS9710.7I&I  | 16,995           | 16,732           | 16,377           | 15,954           | 15,471           | 16,305.59  | 14,936           |                         | 7,468                    | 14,361                   | 14,361                     | 14,361                 | (575)               | -3.85                 |
| BAN -Principal                        | SS9730.6     | 650,000          |                  |                  |                  |                  |            | 130,000.00       |                         |                          |                          |                            |                        |                     |                       |
| BAN - Interest                        | SS9730.7     | 17,862           |                  |                  |                  |                  |            | 3,572.40         |                         |                          |                          |                            |                        |                     | *****                 |
| Municipal Lease-Principal             | SS9785.6     | 53,138           | 49,844           | 52,004           |                  |                  |            | 30,997.00        |                         |                          |                          |                            |                        |                     | *****                 |
| Municipal Lease-Interest              | SS9785.7     | 1,119            | 4,410            | 2,253            |                  |                  |            | 1,556.51         |                         |                          |                          |                            |                        |                     | *****                 |
| Interfund Transfers                   | SS9901.9     |                  |                  |                  |                  |                  |            | -                |                         |                          |                          |                            |                        |                     | *****                 |
| Transfer to Building Reserve          | SS0962.4     | 50,000           | 100,000          | 100,000          | 125,000          | 150,000          | 105,000.00 | 150,000          |                         |                          | 150,000                  | 150,000                    | 150,000                | -                   | 0.00                  |
| Transfer to Equipment Reserve         | SS0962.41    |                  |                  |                  |                  |                  |            | -                |                         |                          |                          |                            |                        |                     | *****                 |
| Transfer to Sewer Line Reserve        | SS0962.42    |                  |                  |                  |                  |                  |            | 50,000           |                         |                          | 50,000                   | 50,000                     | 50,000                 | -                   | 0.00                  |
| Transfers to Cap Projects             | SS9950.9     | 255,000          | 120,632          |                  |                  |                  |            | 75,126.40        |                         |                          |                          |                            |                        |                     | *****                 |
| <b>Appropriation Totals</b>           |              | <b>4,416,713</b> | <b>3,971,568</b> | <b>3,570,653</b> | <b>3,564,562</b> | <b>4,356,942</b> |            | <b>4,550,646</b> |                         | <b>1,131,530</b>         | <b>4,690,930</b>         | <b>4,704,338</b>           | <b>4,704,338</b>       | <b>153,692</b>      | <b>3.38</b>           |

**2024 TOWN OF FARMINGTON  
SEWER DISTRICT FUND**

| ACCOUNT                            | ACCOUNT CODE | 2018             | 2019             | 2020             | 2021             | 2022 5 year avg  | 2023 Budget      | MODIFIED BUDGET 2023 | ACTUAL JUNE 30TH 2023 | TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 | CHANGE FROM 2023 | % CHANGE FROM 2023 |
|------------------------------------|--------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| ACCOUNT                            | ACCOUNT CODE | 2018             | 2019             | 2020             | 2021             | 2022 5 year avg  | 2,023            | MODIFIED BUDGET 2023 | ACTUAL JUNE 30TH 2023 | TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 | CHANGE FROM 2023 | % CHANGE FROM 2023 |
| <b>Revenues</b>                    |              |                  |                  |                  |                  |                  |                  |                      |                       |                       |                         |                     |                  |                    |
| Sewer Rents                        | SS2120       | 1,922,413        | 1,978,726        | 2,033,131        | 2,065,185        | 2,170,224        | 2,033,936        | 2,189,160            | 925,014               | 2,267,730             | 2,267,730               | 2,267,730           | 78,570           | 3.5890             |
| Sewer Rents - Victor               | SS2120V      | 1,648,375        | 1,671,079        | 1,679,087        | 1,689,072        | 1,756,905        | 1,688,904        | 1,762,920            | 754,625               | 1,814,670             | 1,814,670               | 1,814,670           | 51,750           | 2.9355             |
| Sewer Hook Up Chrgs                | SS2122       | 329,650          | 286,900          | 239,400          | 319,200          | 159,600          | 266,950          | 153,900              | 112,100               | 125,400               | 125,400                 | 125,400             | (28,500)         | -18.5185           |
| Sewer Hook Up - Victor             | SS2122V      | 89,300           | 64,600           | 52,725           | 38,950           | 188,100          | 86,735           | 96,900               | 45,600                | 57,000                | 57,000                  | 57,000              | (39,900)         | -41.1765           |
| Interest & Penalties               | SS2128       | 34,091           | 34,368           | 22,422           | 42,685           | 54,559           | 37,625           | 35,000               | 7,858                 | 15,000                | 15,000                  | 15,000              | (20,000)         | -57.1429           |
| Interest & Penalties - Victor      | SS2128V      | 31,265           | 41,999           | 23,209           | 48,499           | 43,151           | 37,625           | 42,000               | 11,669                | 22,000                | 22,000                  | 22,000              | (20,000)         | -47.6190           |
| NSF Penalties                      | SS2128NSF    | 40               | 30               | 45               |                  |                  |                  | 23                   |                       |                       |                         |                     |                  | *****              |
| NSF Penalties - Victor             | SS2128VNSF   | 15               | 45               | 15               | 60               | 20               | 31               |                      | 40                    | -                     | -                       | -                   |                  | *****              |
| Sewer Services - Other Gove        | SS2374       | 2,952            | 79,582           | -                | 8,000            | -                | 18,107           |                      | 14,010                | -                     | -                       | -                   |                  | *****              |
| Interest & Earnings                | SS2401       | 805              | 987              | 818              | 974              | 1,568            | 1,030            | 1,100                | 3,203                 | 5,500                 | 5,500                   | 5,500               | 4,400            | 400.0000           |
| Interest & Earnings - Building Res | SS2401B      |                  | 1,899            | 1,168            | 854              | 6,005            | 1,985            | 1,250                | 10,807                | 25,000                | 25,000                  | 25,000              | 23,750           | 1900.0000          |
| Interest & Earnings-PS Proj        | SS2401HS     | 15               | 257              | 65               | -                | -                | 67               |                      | -                     | -                     | -                       | -                   |                  | *****              |
| Interest & Earnings - UV Proj      | SS2401HU     | 424              | 2                |                  | -                | -                | 85               |                      | -                     | -                     | -                       | -                   |                  | *****              |
| Interest - Equipment Reserve       | SS2401Q      | 2,008            | 4,354            | 2,129            | 1,321            | 7,296            | 3,422            | 1,400                | 11,379                | 25,000                | 25,000                  | 25,000              | 23,600           | 1685.7143          |
| Interest-Sewer Line Reserve        | SS2401R      |                  |                  |                  | 409              | 3,345            | 751              | 500                  | 5,800                 | 11,000                | 11,000                  | 11,000              | 10,500           | 2100.0000          |
| Interest - Victor                  | SS2401V      | 709              | 732              | 827              | 783              | 1,159            | 842              | 800                  | 2,125                 | 4,000                 | 4,000                   | 4,000               | 3,200            | 400.0000           |
| Permits                            | SS2590       |                  |                  | 600              | 600              |                  | 240              |                      |                       |                       |                         |                     |                  | *****              |
| Permits-Victor                     | SS2590V      |                  |                  | 300              | -                |                  | 60               |                      |                       |                       |                         |                     |                  | *****              |
| Sale of Scrap                      | SS2650       | 1,141            | 158              | -                | -                | 753              | 410              | 500                  | 164                   | 300                   | 300                     | 300                 | (200)            | -40.0000           |
| Sale of Equipment                  | SS2665       | 43,650           | 14,209           | 34,100           | 44,750           | 35,250           | 34,392           | 50,000               | 5,575                 | 75,000                | 75,000                  | 75,000              | 25,000           | 50.0000            |
| Insurance Recoveries               | SS2680       |                  | 3,214            | 1,358            |                  |                  | 914              |                      |                       |                       |                         |                     |                  | *****              |
| Misc Revenues                      | SS2770       | 555              | 40               | 5,500            | 612              | 3,103            | 1,962            |                      |                       |                       |                         |                     |                  | *****              |
| Refund of Prior Years              | SS2701       | 182              |                  |                  | 350              | 5,849            | 1,276            |                      | 46                    |                       |                         |                     |                  | *****              |
| Other Revenues                     | SS2779       |                  |                  |                  |                  |                  | -                |                      |                       |                       |                         |                     |                  | *****              |
| Interfund Revenue                  | SS2801       |                  |                  |                  |                  |                  | -                |                      |                       |                       |                         |                     |                  | *****              |
| State Aid                          | SS3902       |                  |                  |                  |                  |                  | -                |                      |                       |                       |                         |                     |                  | *****              |
| App. Fund Balance                  | SS599        | 231,329          |                  |                  |                  |                  | 46,266           | 215,216              |                       | 243,330               | 256,738                 | 256,738             | 41,522           | 19.2932            |
| State Aid                          | SS3960       |                  |                  |                  |                  |                  | -                |                      |                       |                       |                         |                     |                  | *****              |
| Federal Aid                        | SS4960       |                  |                  |                  |                  |                  | -                |                      |                       |                       |                         |                     |                  | *****              |
| Interfund Transfer                 | SS5031       | 586,304          | 27,674           | 1,665            |                  |                  | 123,129          |                      |                       |                       |                         |                     |                  | *****              |
| Interfund Transfer - VLT           | SS5031VLT    | 200,000          |                  |                  |                  |                  | 40,000           |                      |                       |                       |                         |                     |                  | *****              |
| <b>Revenue Totals:</b>             |              | <b>4,893,894</b> | <b>4,210,854</b> | <b>4,098,564</b> | <b>4,262,303</b> | <b>4,436,888</b> | <b>4,550,646</b> |                      | <b>1,910,015</b>      | <b>4,690,930</b>      | <b>4,704,338</b>        | <b>4,704,338</b>    | <b>153,692</b>   | <b>3.38</b>        |

**2024 BUDGET FOR THE TOWN OF FARMINGTON  
CDGA-FARM WATER FUND**

| ACCOUNT                          | ACCOUNT CODE | 2018      | 2019      | 2020      | 2021      | 2022      | 5 YEAR AVG   | 2023 BUDGET | MODIFIED BUDGET 2023 | ACTUAL JUNE 30TH 2023 | TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 | CHANGE FROM 2023 | % CHANGE FROM |
|----------------------------------|--------------|-----------|-----------|-----------|-----------|-----------|--------------|-------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|---------------|
| Taxes & Assessments              | SW1-1950.4   |           |           |           |           |           |              | 64000       |                      | -                     | 64,000                | 64,000                  | 64,000              | -                | 0.00          |
| Water Admin - PS                 | SW1-8310.1   | 100,591   | 117,967   | 132,995   | 98,259    | 113,144   | 112,591.18   | 146,841     |                      | 59,826                | 142,000               | 142,000                 | 142,000             | (4,841)          | -3.30         |
| Water Admin - PS - OT            | SW1-8310.12  | 1,989     | 1,987     | 1,684     | 2,195     | 3,135     | 2,198.09     | 1,500       |                      | 1,457                 | 2,000                 | 2,000                   | 2,000               | 500              | 33.33         |
| Water Admin - EQ                 | SW1-8310.2   | 1,277     | -         | 2,268     | 1,378     | 410       | 1,066.43     | 2,500       |                      | -                     | 2,500                 | 2,500                   | 2,500               | -                | 0.00          |
| Water Admin - CE                 | SW1-8310.4   | 75,753    | 60,590    | 59,247    | 55,709    | 59,972    | 62,254.22    | 66,000      |                      | 38,625                | 75,000                | 75,000                  | 75,000              | 9,000            | 13.64         |
| Source of Supply                 | SW1-8320.4   | 1,391,500 | 1,287,727 | 1,375,109 | 1,282,500 | 1,604,585 | 1,388,284.15 | 1,407,500   |                      | 337,120               | 1,200,000             | 1,676,500               | 1,676,500           | 269,000          | 19.11         |
| Source of Supply-Cap Proj Fee    |              |           |           |           |           |           |              |             |                      |                       | 476,500               | -                       | -                   | -                | *****         |
| Trans & Dist - PS                | SW1-8340.1   | 341,083   | 363,332   | 320,323   | 310,267   | 355,168   | 338,034.53   | 399,936     |                      | 213,463               | 410,336               | 410,336                 | 410,336             | 10,400           | 2.60          |
| Trans & Dist - PS - OT           | SW1-8340.12  | 23,033    | 31,787    | 31,666    | 36,103    | 49,940    | 34,505.76    | 35,000      |                      | 11,431                | 35,000                | 35,000                  | 35,000              | -                | 0.00          |
| Trans & Dist - PS - Entitlements | SW1-8340.13  | 1,250     | 1,250     | 1,250     | 625       | 625       | 1,000.00     | 1,250       |                      | 469                   | 1,250                 | 1,250                   | 1,250               | -                | 0.00          |
| Trans & Dist - EQ                | SW1-8340.2   | 17,630    | 152,800   | 145,278   | 90,394    | 172,356   | 115,691.66   | 129,500     | 145,804              |                       | 245,197               | 246,447                 | 246,447             | 116,947          | 90.31         |
| Trans & Dist - Minor Equipment   | SW1-8340.20  | 9,788     | 9,968     | 9,940     | 2,759     | 4,867     | 7,464.38     | 5,000       |                      | 974                   | 5,000                 | 14,500                  | 14,500              | 9,500            | 190.00        |
| Trans & Dist-COLLETT&332         | SW1-8340.21  |           |           |           |           |           |              | 188,000     |                      | -                     | -                     | -                       | -                   | (188,000)        | -100.00       |
| Trans & Dist-CRANBERRY DR        | SW1-8340.22  |           |           |           |           |           |              | 125,000     |                      | -                     | 150,000               | -                       | -                   | (125,000)        | -100.00       |
| Trans & Dist-Mert & Collett      | SW1-8340.23  |           |           |           |           |           |              | 275,000     |                      | -                     | -                     | -                       | -                   | (275,000)        | -100.00       |
| Trans & Dist-Ivory Dr Ext        | SW1-8340.24  | 45,994    | 16,738    |           |           |           | 12,546.40    | -           |                      | -                     | -                     | -                       | -                   | -                | *****         |
| Trans & Dist - EQ - Reserve      | SW1-8340.2R  |           |           |           |           |           |              | -           |                      | -                     | -                     | -                       | -                   | -                | *****         |
| Trans & Dist -Waterline          | SW1-8340.25  | 62,210    |           | 39,611    |           |           | 20,364.14    | -           |                      | -                     | -                     | -                       | -                   | -                | *****         |
| Tran & Dist - CTY RD 8           | SW1-8340.26  |           |           |           |           | 600       | 120.00       | -           |                      | 330                   | -                     | -                       | -                   | -                | *****         |
| Trans & Dist - Imp -RT 332 & 96  | SW1-8340.27  |           |           |           | 19,124    |           | 3,824.80     | -           |                      | -                     | -                     | -                       | -                   | -                | *****         |
| Trans&Dist-Wayne Co Meter Pit    | SW1-8340.28  |           |           |           |           |           |              | -           |                      | -                     | -                     | -                       | -                   | -                | *****         |
| Trans&Dist-Andrews Meter Vault   | SW1-8340.281 |           |           |           |           |           |              | -           |                      | -                     | -                     | -                       | -                   | -                | *****         |
| Trans&Dist-Meter Pit 8           | SW1-8340.282 |           |           |           |           |           |              | 55,000      |                      | -                     | 55,000                | 55,000                  | 55,000              | -                | 0.00          |
| Trans & Dist - Imp-TL Rd         | SW1-8340.29  | 33,755    | 104,875   | 147,585   |           |           | 57,243.00    | -           |                      | -                     | -                     | -                       | -                   | -                | *****         |
| Trans & Dist - CE                | SW1-8340.4   | 300,068   | 345,567   | 112,467   | 177,961   | 238,986   | 235,009.91   | 200,000     |                      | 92,770                | 200,000               | 200,000                 | 200,000             | -                | 0.00          |
| Trans & Dist - CE - Meters       | SW1-8340.41  | 68,349    | 50,090    | 67,517    | 44,195    | 32,689    | 52,567.81    | 65,000      |                      | 56,983                | 165,940               | 145,940                 | 145,940             | 80,940           | 124.52        |
| Trans & Dist - Utilities         | SW1-8340.41U | 12,269    | 12,790    | 12,679    | 13,628    | 16,352    | 13,543.70    | 16,500      |                      | 8,836                 | 18,000                | 18,000                  | 18,000              | 1,500            | 9.09          |
| Trans & Dist - PRV Contractual   | SW1-8340.42  | -         | 87,046    | 57,896    | 6,414     | 16,004    | 33,472.06    | 15,000      |                      | 4,958                 | 13,000                | 13,000                  | 13,000              | (2,000)          | -13.33        |
| Trans & Dist - Testing           | SW1-8340.43  | 7,840     | 9,585     | 8,325     | 10,333    | 10,430    | 9,302.68     | 12,500      |                      | 5,670                 | 13,000                | 13,000                  | 13,000              | 500              | 4.00          |
| Trans & Dist - Fuels             | SW1-8340.44  | 25,835    | 21,490    | 14,724    | 27,498    | 35,776    | 25,064.50    | 35,000      |                      | 14,407                | 35,000                | 35,000                  | 35,000              | -                | 0.00          |
| Trans & Dist - Fuels surcharge   | SW1-8340.445 | 598       | 582       | 595       | 702       | 603       | 615.85       | 700         |                      | -                     | 700                   | 700                     | 700                 | -                | 0.00          |
| Trans & Dist - Uniforms          | SW1-8340.46  | 810       | 2,195     | 1,976     | 1,970     | 2,032     | 1,796.53     | 5,000       |                      | 2,209                 | 5,000                 | 5,000                   | 2,500               | (2,500)          | -50.00        |
| Engineering                      | SW1-8340.47  | 15,000    | 17,733    | 22,223    | 44,041    | 72,139    | 34,227.16    | 80,000      |                      | 27,231                | 80,000                | 60,000                  | 60,000              | (20,000)         | -25.00        |
| Insurance                        | SW1-8340.48  | 27,000    | 29,951    | 30,000    | 29,276    | 28,528    | 28,951.03    | 34,500      |                      | 16,993                | 36,570                | 36,570                  | 39,070              | 4,570            | 13.25         |
| Legal                            | SW1-8340.49  | 2,890     | 1,540     | 6,178     | 1,660     | 320       | 2,517.59     | 2,500       |                      | -                     | 2,000                 | 2,000                   | 2,000               | (500)            | -20.00        |
| NYS Retirement                   | SW1-9010.8   | 44,760    | 44,519    | 43,769    | 48,207    | 44,289    | 45,108.78    | 55,380      |                      | 10,617                | 57,600                | 64,800                  | 64,800              | 9,420            | 17.01         |
| Social Security                  | SW1-9030.8   | 35,993    | 39,529    | 37,547    | 34,285    | 40,228    | 37,516.23    | 44,750      |                      | 21,958                | 45,500                | 45,500                  | 45,500              | 750              | 1.68          |
| Workers Comp                     | SW1-9040.8   | 13,240    | 16,341    | 18,691    | 23,510    | 22,493    | 18,855.04    | 22,233      |                      | 22,233                | 20,562                | 20,562                  | 20,562              | (1,671)          | -7.52         |
| Unemployment Ins                 | SW1-9050.8   | -         |           |           |           |           |              | 500         |                      | -                     | 500                   | 500                     | 500                 | -                | 0.00          |
| Disability Ins                   | SW1-9055.8   | 797       | 824       | 765       | 467       | 703       | 711.15       | 1,000       |                      | 544                   | 1,000                 | 1,000                   | 1,000               | -                | 0.00          |
| Health Ins                       | SW1-9060.8   | 168,050   | 131,874   | 129,122   | 120,510   | 131,750   | 136,261.19   | 165,450     |                      | 83,308                | 182,000               | 188,500                 | 188,500             | 23,050           | 13.93         |
| Ban-Interest                     | SW1-9730.7   |           |           |           |           |           |              | 400,000     |                      | -                     | 660,000               | 600,000                 | 600,000             | 200,000          | 50.00         |
| Bonds - Principal - Fox Rd       | SW1-9710.6F  | 9,696     | 9,696     | 9,696     | 9,696     | 9,696     | 9,696.00     | 9,696       |                      | -                     | 9,688                 | 9,688                   | 9,688               | (8)              | -0.08         |
| Bonds - Interest - Fox Rd        | SW1-9710.7F  | 3,970     | 3,403     | 2,836     | 2,268     | 1,701     | 2,835.60     | 1,134       |                      | -                     | 567                   | 567                     | 567                 | (567)            | -50.00        |
| Bonds - Principal - Andrews      | SW1-9710.6A  | 10,000    | 10,000    | 9,596     | -         | -         | 5,919.15     | -           |                      | -                     | -                     | -                       | -                   | -                | *****         |
| Bonds - Interest - Andrews       | SW1-9710.7A  | 1,010     | 606       | 194       | -         | -         | 361.96       | -           |                      | -                     | -                     | -                       | -                   | -                | *****         |
| Bonds - Principal - Ellsworth    | SW1-9710.6EL | 11,000    | 11,500    | 13,500    | 15,000    | 14,500    | 13,100.00    | 14,500      |                      | 14,500                | 14,500                | 14,500                  | 14,500              | -                | 0.00          |
| Bonds - Interest - Ellsworth     | SW1-9710.7EL | 5,133     | 4,593     | 3,993     | 3,309     | 2,596     | 3,925.01     | 1,890       |                      | 1,121                 | 1,183                 | 1,183                   | 1,183               | (707)            | -37.41        |
| Bonds - Principal - Sheldon      | SW1-9710.6SH | 9,000     | 8,500     | 11,500    | 10,000    | 10,500    | 9,900.00     | 10,500      |                      | 10,500                | 10,500                | 10,500                  | 10,500              | -                | 0.00          |
| Bonds - Interest - Sheldon       | SW1-9710.7SH | 4,800     | 4,380     | 3,900     | 3,384     | 2,888     | 3,870.71     | 2,377       |                      | 1,316                 | 1,865                 | 1,865                   | 1,865               | (512)            | -21.54        |
| Bonds - Principal - Emerson      | SW1-9710.6EM | 6,000     | 6,000     | 6,000     | 7,000     | 7,000     | 6,400.00     | 8,000       |                      | 8,000                 | 8,000                 | 8,000                   | 8,000               | -                | 0.00          |
| Bonds - Interest - Emerson       | SW1-9710.7EM | 7,381     | 7,081     | 6,781     | 6,456     | 6,106     | 6,761.20     | 5,732       |                      | 2,966                 | 5,332                 | 5,332                   | 5,332               | (400)            | -6.98         |
| 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 | 1,454     | 1,397     | 1,340     | 1,283     | 1,226     | 1,339.60     | 1,169       |                      | 599                   | 1,112                 | 1,112                   | 1,112               | (57)             | -4.88         |
| Municipal Lease - Principal      | SW1-9785.6   | 53,138    | 49,844    | 52,004    | -         | -         | 30,997.00    | -           |                      | -                     | -                     | -                       | -                   | -                | *****         |
| Municipal Lease - Interest       | SW1-9785.7   | 1,119     | 4,410     | 2,253     | -         | -         | 1,556.50     | -           |                      | -                     | -                     | -                       | -                   | -                | *****         |
| Tran to Water Cap Res            | SW1-0962.41  |           |           |           |           |           |              | -           |                      | -                     | -                     | -                       | -                   | -                | *****         |
| Tran to Building Res             | SW1-0962.42  | 50,000    | 100,000   | 100,000   | 125,000   | 150,000   | 105,000.00   | 150,000     |                      | 150,000               | 150,000               | 150,000                 | 150,000             | -                | 0.00          |

**2024 BUDGET FOR THE TOWN OF FARMINGTON  
CDGA-FARM WATER FUND**

| ACCOUNT                     | ACCOUNT CODE | 2018      | 2019      | 2020      | 2021       | 2022       | 5 YEAR AVG | 2023 BUDGET | MODIFIED BUDGET 2023 | ACTUAL JUNE 30TH 2023 | TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 | CHANGE FROM 2023 | % CHANGE FROM |
|-----------------------------|--------------|-----------|-----------|-----------|------------|------------|------------|-------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|---------------|
| Tran to Mancheser Res       | SW1-0962.43  |           |           |           |            |            |            |             |                      |                       |                       |                         |                     |                  | *****         |
| Transfer to Cap Funds       | SW1-9950.9   | 299,000   | 1,251,000 | 175,000   | 829,876.00 | 600,000.00 | 630,975.20 | 300,000     | 421,570              | 421,570               | 531,000               | 1,226,000               | 1,226,000           | 926,000          | 308.67        |
| <b>Appropriation Totals</b> |              | 3,253,054 | 4,334,087 | 3,131,020 | 3,373,243  | 3,715,336  | 3,561,348  | 4,564,038   |                      | 1,493,983             | 5,134,902             | 5,604,352               | 5,604,352           | 1,040,314        | 22.79         |

**2024 BUDGET FOR THE TOWN OF FARMINGTON**  
**CDGA-FARM WATER FUND**

| ACCOUNT                         | ACCOUNT CODE | 2018             | 2019             | 2020             | 2021             | 2022             | 5 YEAR AVG   | 2023 BUDGET      | MODIFIED BUDGET 2023 | ACTUAL JUNE 30TH 2023 | TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 | CHANGE FROM 2023 | % CHANGE FROM |
|---------------------------------|--------------|------------------|------------------|------------------|------------------|------------------|--------------|------------------|----------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|---------------|
| <b>Revenues</b>                 |              |                  |                  |                  |                  |                  |              |                  |                      |                       |                       |                         |                     |                  |               |
| Real Property Tax - Andrews     | SW1-1001AN   | 16,070           | 16,304           | 15,947           | 6,694            | 7,082            | 12,419.40    | -                |                      |                       | -                     |                         |                     | -                | *****         |
| Real Property Tax - Canandaigua | SW1-1001CA   | 153,821          | 170,310          | 179,786          | 194,068          | 206,005          | 180,798.00   | 220,976          |                      | 220,976               | 285,288               | 285,288                 | 285,288             | 64,312           | 29.10         |
| Real Property Tax - Ellsworth   | SW1-1001EL   | 22,443           | 22,794           | 25,118           | 26,501           | 25,698           | 24,510.80    | 24,303           |                      | 24,303                | 26,901                | 26,901                  | 26,901              | 2,598            | 10.69         |
| Real Property Tax - Emerson     | SW1-1001EM   | 17,240           | 17,522           | 17,538           | 18,016           | 17,925           | 17,648.20    | 18,547           |                      | 18,547                | 19,614                | 19,614                  | 19,614              | 1,067            | 5.75          |
| Real Property Tax - Farmington  | SW1-1001FA   | 556,702          | 606,536          | 689,613          | 758,923          | 884,987          | 699,352.17   | 912,383          |                      | 912,383               | 1,172,019             | 1,172,019               | 1,172,019           | 259,636          | 28.46         |
| Real Property Tax - Fox         | SW1-1001FO   | 20,497           | 20,314           | 20,469           | 20,530           | 17,475           | 19,857.00    | 16,072           |                      | 20,072                | 13,927                | 13,927                  | 13,927              | (2,145)          | -13.35        |
| Real Property Tax - Hopewell    | SW1-1001HO   | 3,649            | 3,684            | 3,799            | 3,953            | 3,941            | 3,805.20     | 3,825            |                      | 3,825                 | 3,986                 | 3,986                   | 3,986               | 161              | 4.21          |
| Real Property Tax - Sheldon     | SW1-1001SH   | 17,544           | 16,855           | 19,806           | 18,114           | 18,417           | 18,147.20    | 18,042           |                      | 18,042                | 18,996                | 18,996                  | 18,996              | 954              | 5.29          |
| Metred Sales                    | SW1-2140     | 2,349,607        | 2,016,588        | 2,034,097        | 2,394,378        | 2,648,727        | 2,288,679.44 | 2,582,000        |                      | 1,246,172             | 2,770,000             | 2,770,000               | 2,770,000           | 188,000          | 7.28          |
| Service Charges                 | SW1-2144     | 125,900          | 91,355           | 125,100          | 136,610          | 73,700           | 110,533.00   | 171,000          |                      | 45,200                | 136,800               | 136,800                 | 136,800             | (34,200)         | -20.00        |
| Interest & Penalties            | SW1-2148     | 37,736           | 31,662           | 18,648           | 29,543           | 65,811           | 36,680.07    | 35,000           |                      | 13,660                | 25,000                | 25,000                  | 25,000              | (10,000)         | -28.57        |
| NSF Penalties                   | SW1-2148NSF  | 60               | 15               | 60               | 45               | 120              | 60.00        | -                |                      | 80                    |                       |                         |                     | -                | *****         |
| Other Home & Comm Income        | SW1-2189     | 8,130            | 10,763           | 14,415           | 8,852            | 8,751            | 10,182.13    | 2,930            |                      | 5,337                 | 5,000                 | 5,000                   | 5,000               | 2,070            | 70.65         |
| Other Home & Comm Income Man    | SW1-2189M    |                  |                  |                  |                  |                  |              |                  |                      |                       |                       |                         |                     |                  | *****         |
| Water Services Other Gov        | SW1-2378     | 1,532            | -                | 55,420           |                  |                  | 11,390.37    | 27,500           |                      |                       |                       |                         |                     | (27,500)         | -100.00       |
| Interest & Earnings             | SW1-2401     | 1,815            | 1,607            | 1,049            | 1,215            | 3,338            | 1,805.09     | 1,500            |                      | 5,108                 | 9,500                 | 9,500                   | 9,500               | 8,000            | 533.33        |
| Interest & Earnings - Bldg Res  | SW1-2401B    |                  | 1,899            | 1,168            | 854              | 6,005            | 1,985.21     | 1,000            |                      | 10,807                | 21,000                | 21,000                  | 21,000              | 20,000           | 2000.00       |
| Interest - Reserve              | SW1-2401R    | 8,145            | 16,540           | 3,295            | 123              | 1,155            | 5,851.56     | 2,000            |                      | 2,423                 | 4,500                 | 4,500                   | 4,500               | 2,500            | 125.00        |
| Interest - Andrews              | SW1-2401AN   | 1                | 1                | 1                | -                | -                | 0.64         | -                |                      |                       |                       |                         |                     | -                | *****         |
| Interest - Ellsworth            | SW1-2401EL   | 2                | 2                | 3                | 3                | 2                | 2.98         | 3                |                      | 2                     | 3                     | 3                       | 3                   | -                | 0.00          |
| Interest - Emerson              | SW1-2401EM   | 3                | 3                | 2                | 3                | 3                | 2.65         | 3                |                      | 2                     | 3                     | 3                       | 3                   | -                | 0.00          |
| Interest - Fox                  | SW1-2401FO   | 7                | 7                | 7                | 7                | 5                | 6.42         | 7                |                      | 4                     | 7                     | 7                       | 7                   | -                | 0.00          |
| Interest - Mert Wat@rdin@       | SW1-2401HG   |                  | 52               | 173              | 116              | -                | 68.00        | -                |                      | 80                    | -                     | -                       | -                   | -                | *****         |
| Interest-RT 332 & 96            | SW1-2401HH   |                  |                  |                  | 3                | 594              | 119.30       | -                |                      | 124                   | -                     | -                       | -                   | -                |               |
| Interest - Manchester Res       | SW1-2401M    | 32               | 35               | 72               | 71               | 50               | 52.10        | 50               |                      | 191                   | 300                   | 300                     | 300                 | 250              | 500.00        |
| Interest - Sheldon              | SW1-2401SH   | 2                | 2                | 3                | 2                | 2                | 2.27         | 3                |                      | 2                     | 3                     | 3                       | 3                   | -                | 0.00          |
| Interest - North Rd Cap Proj    | SW1-2401HN   | 16               | 168              | 75               | 0                | 204              | 92.71        | -                |                      | 466                   | -                     | -                       | -                   | -                | *****         |
| Interest - Water Tower Cap      | SW1-2401HW   | 24               | 141              | 607              | 410              | 484              | 333.29       | 360              |                      | 762                   | 600                   | 600                     | 600                 | 240              | 66.67         |
| Interest - Tower Rent           | SW1-2401TR   | 274              | 297              | 310              | 320              | 583              | 356.75       | 300              |                      | 647                   | 1,200                 | 1,200                   | 1,200               | 900              | 300.00        |
| Rental - Tower Rental           | SW1-2410TR   | 30,376           | 30,376           | 53,216           | 34,665           | 31,864           | 36,099.15    | 33,000           |                      | 20,326                | 34,500                | 34,500                  | 34,500              | 1,500            | 4.55          |
| Sale of Scrap                   | SW1-2650     | 2,676            | 2,146            | 1,517            | 3,995            | 948              | 2,256.25     | 1,000            |                      | 2,918                 | 3,000                 | 3,000                   | 3,000               | 2,000            | 200.00        |
| Sale of Equipment               | SW1-2665     | 50,000           | 14,209           | 34,101           | 44,750           | 35,250           | 35,661.85    | 50,000           |                      | 5,575                 | 75,000                | 75,000                  | 75,000              | 25,000           | 50.00         |
| Insurance Recoveries            | SW1-2680     |                  |                  |                  |                  | 4,275            | 855.00       | -                |                      | 25,989                | -                     | -                       | -                   | -                | *****         |
| Refund of Prior Years           | SW1-2701     | 75               |                  |                  | 350              | 356              | 156.36       | -                |                      | 46                    |                       |                         |                     | -                | *****         |
| Misc Revenue                    | SW1-2770     | 4,239            |                  | 1,944            | 4,008            | 7,997            | 3,637.37     | -                |                      | 3,042                 |                       |                         |                     | -                | *****         |
| App. Fund Balance               | SW1-599      |                  |                  |                  |                  |                  |              | 104,234          |                      |                       | 7,755                 | 476,603                 | 476,603             | 372,369          | 357.24        |
| App Cap Equip Reserve           | SW1-511      |                  |                  |                  |                  |                  |              | -                |                      |                       |                       |                         |                     | -                | *****         |
| Interfund Transfers             | SW1-5031     |                  |                  |                  |                  |                  |              | 338,000          |                      |                       | 500,000               | 500,602                 | 500,602             | 162,602          | 48.11         |
| Interfund Transfers             | SW1-5031VLT  | 150,000          |                  |                  |                  |                  | 30,000.00    | -                |                      |                       |                       |                         |                     | -                | *****         |
| <b>Revenue Totals:</b>          |              | <b>3,578,618</b> | <b>3,092,187</b> | <b>3,317,356</b> | <b>3,707,121</b> | <b>4,071,754</b> |              | <b>4,564,038</b> | <b>-</b>             | <b>2,607,112</b>      | <b>5,134,902</b>      | <b>5,604,352</b>        | <b>5,604,352</b>    | <b>1,040,314</b> | <b>22.79</b>  |

**2024 BUDGET FOR THE TOWN OF FARMINGTON  
FIRE PROTECTION FUND**

| ACCOUNT                     | ACCOUNT CODE | 2018           | 2019           | 2020           | 2021           | 2022           | 5 YR AVE   | ADOPTED BUDGET 2023 | ACTUAL JUNE 30TH 2023 | TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 | CHANGE FROM 2023 | % CHANGE FROM 2023 |
|-----------------------------|--------------|----------------|----------------|----------------|----------------|----------------|------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| <b>Appropriations</b>       |              |                |                |                |                |                |            |                     |                       |                       |                         |                     |                  |                    |
| Fire Contractual            | SF3410.4     | 587,242        | 702,076        | 612,850        | 625,108        | 650,110        | 635,477.37 | 720,910             | 675,910               | 702,499               | 752,499                 | 752,499             | 31,589           | 4.38182            |
| <b>Appropriation Totals</b> |              | <b>587,242</b> | <b>702,076</b> | <b>612,850</b> | <b>625,108</b> | <b>650,110</b> |            | <b>720,910</b>      | <b>675,910</b>        | <b>702,499</b>        | <b>752,499</b>          | <b>752,499</b>      | <b>31,589</b>    | <b>4</b>           |
| <b>Revenues</b>             |              |                |                |                |                |                |            |                     |                       |                       |                         |                     |                  |                    |
| Real Property Tax           | SF1001       | 587,242        | 602,083        | 612,850        | 625,107        | 650,009        | 615,458.19 | 675,910             | 675,910               | 702,499               | 752,499                 | 752,499             | 76,589           | 11.3312            |
| Interest & Earnings         | SF2401       | 157            | 207            | 149            | 131            | 160            | 160.64     |                     | 529                   |                       |                         |                     | -                | *****              |
| Interfund Transfer          | SF5031       |                | 100,000        |                |                |                | 20,000.00  | 45,000              | 45,000                |                       |                         |                     | (45,000)         | -100               |
| Fund Balance                | SF599        |                |                |                |                |                | -          |                     |                       |                       |                         |                     | -                | *****              |
| <b>Revenue Totals:</b>      |              | <b>587,399</b> | <b>702,290</b> | <b>612,999</b> | <b>625,238</b> | <b>650,169</b> |            | <b>720,910</b>      | <b>721,439</b>        | <b>702,499</b>        | <b>752,499</b>          | <b>752,499</b>      | <b>31,589</b>    | <b>4.38182</b>     |

**2024 BUDGET FOR THE TOWN OF FARMINGTON  
DOE HAVEN LIGHTING FUND**

| ACCOUNT                     | ACCOUNT CODE        | 2018  | 2019  | 2020  | 2021  | 2022  | 5 YR AVE | ADOPTED<br>BUDGET 2023 | ACTUAL JUNE<br>30TH 2023 | TENTATIVE   | ADOPTED                    | CHANGE<br>FROM 2023 | % CHANGE<br>FROM 2023 |             |
|-----------------------------|---------------------|-------|-------|-------|-------|-------|----------|------------------------|--------------------------|-------------|----------------------------|---------------------|-----------------------|-------------|
|                             |                     |       |       |       |       |       |          |                        |                          | BUDGET 2024 | PRELIMINARY<br>BUDGET 2024 |                     |                       | BUDGET 2024 |
| <b>Appropriations</b>       |                     |       |       |       |       |       |          |                        |                          |             |                            |                     |                       |             |
| Street Lighting - CE        | SL1-5182.41         | 2,207 | 2,109 | 1,684 | 1,096 | 699   | 1,558.83 | 2,100                  | 252                      | 1,000       | 1,000                      | 1,000               | (1,100)               | -52.38095   |
|                             | <u>SL1-5182.415</u> |       |       |       |       |       |          |                        |                          | -           | -                          | -                   | -                     | *****       |
| <b>Appropriation Totals</b> |                     | 2,207 | 2,109 | 1,684 | 1,096 | 699   |          | 2,100                  | 252                      | 1,000       | 1,000                      | 1,000               | (1,100)               | (52.38)     |
| <b>Revenues</b>             |                     |       |       |       |       |       |          |                        |                          |             |                            |                     |                       |             |
| Real Property Tax           | SL1-1001A           | 1,900 | 1,100 | 1,300 | 1,300 | 2,100 | 1,540.00 | 2,100                  | 2,100                    | 1,000       | 1,000                      | 1,000               | (1,100)               | -52.38095   |
| Interest & Earnings         | SL1-2401DO          | 1     | 2     | 2     | 2     | 2     | 1.71     | -                      | 2                        |             |                            |                     | -                     | *****       |
| Refund of Prior Year Exp    | SL1-2701DO          | 3,307 |       |       |       |       | 661.33   | -                      |                          |             |                            |                     | -                     | *****       |
| Fund Balance                | SL1-599             |       |       |       |       |       | -        |                        |                          |             |                            |                     | -                     | *****       |
| <b>Revenue Totals:</b>      |                     | 5,208 | 1,102 | 1,302 | 1,302 | 2,102 |          | 2,100                  | 2,102                    | 1,000       | 1,000                      | 1,000               | (1,100)               | (52.38)     |



**2024 BUDGET FOR THE TOWN OF FARMINGTON  
HOOK RD LIGHTING FUND**

| ACCOUNT                     | ACCOUNT CODE | 2018  | 2019  | 2020  | 2021  | 2022  | 5 YR AVE | ADOPTED<br>BUDGET 2023 | ACTUAL JUNE<br>30TH 2023 | TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET 2024 | ADOPTED<br>BUDGET<br>2024 | CHANGE<br>FROM 2023 | %<br>CHANGE<br>FROM<br>2023 |
|-----------------------------|--------------|-------|-------|-------|-------|-------|----------|------------------------|--------------------------|-----------------------------|----------------------------|---------------------------|---------------------|-----------------------------|
| <b>Appropriations</b>       |              |       |       |       |       |       |          |                        |                          |                             |                            |                           |                     |                             |
| Street Lighting - CE        | SL1-5182.42  | 5,208 | 5,031 | 4,228 | 3,187 | 2,570 | 4,044.73 | 5,100                  | 968                      | 3,000                       | 3,000                      | 3,000                     | (2,100)             | -41.176                     |
|                             | SL1-5182.425 |       |       |       |       |       |          |                        |                          | 3,200                       | 3,200                      | 3,200                     | 3,200               | *****                       |
| <b>Appropriation Totals</b> |              | 5,208 | 5,031 | 4,228 | 3,187 | 2,570 |          | 5,100                  | 968                      | 6,200                       | 6,200                      | 6,200                     | 1,100               | (41)                        |
| <b>Revenues</b>             |              |       |       |       |       |       |          |                        |                          |                             |                            |                           |                     |                             |
| Real Property Tax           | SL1-1001C    | 4,200 | 4,000 | 4,400 | 4,400 | 5,100 | 4,420.00 | 5,100                  | 5,100                    | 6,200                       | 6,200                      | 6,200                     | 1,100               | 21.5686                     |
| Interest & Earnings         | SL1-2401HO   | 2     | 2     | 2     | 2     | 3     | 2.17     |                        | 2                        |                             |                            |                           | -                   | *****                       |
| Refund of Prior Year Exp    | SL1-2701HO   | 413   |       |       |       |       | 82.67    |                        |                          |                             |                            |                           | -                   | *****                       |
| Fund Balance                | SL1-599      |       |       |       |       |       | -        |                        |                          | -                           |                            |                           | -                   | *****                       |
| <b>Revenue Totals:</b>      |              | 4,616 | 4,002 | 4,402 | 4,402 | 4,402 |          | 5,100                  | 5,102                    | 6,200                       | 6,200                      | 6,200                     | 1,100               | 21.5686                     |

**2024**  
**BUDGET FOR THE TOWN OF FARMINGTON**  
**FARMBROOK LIGHTING FUND**

| ACCOUNT                     | ACCOUNT CODE | 2018   | 2019   | 2020   | 2021   | 2022   | 5 YEAR AVE | ADOPTED BUDGET 2023 | ACTUAL JUNE 30TH 2023 | TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 | CHANGE FROM 2023 | % CHANGE FROM 2023 |
|-----------------------------|--------------|--------|--------|--------|--------|--------|------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| <b>Appropriations</b>       |              |        |        |        |        |        |            |                     |                       |                       |                         |                     |                  |                    |
| Street Lighting - CE        | SL1-5182.43  | 63,019 | 61,133 | 44,147 | 15,638 | 12,554 | 39,298.13  | 57,000              | 5,366                 | 25,000                | 25,000                  | 25,000              | (32,000)         | -56.14             |
|                             | SL1-5182.431 |        |        |        | 1,413  |        |            |                     |                       |                       |                         |                     | -                | *****              |
|                             | SL1-5182.432 |        |        |        | 943    |        |            |                     |                       |                       |                         |                     | -                | *****              |
|                             | SL1-5182.435 |        |        |        |        |        |            |                     |                       |                       |                         |                     | -                | *****              |
| <b>Appropriation Totals</b> |              | 63,019 | 61,133 | 44,147 | 17,994 | 12,554 |            | 57,000              |                       | 25,000                | 25,000                  | 25,000              | (32,000)         | (56)               |
| <b>Revenues</b>             |              |        |        |        |        |        |            |                     |                       |                       |                         |                     |                  |                    |
| Real Property Tax           | SL1-1001D    | 56,100 | 56,000 | 57,500 | 57,000 | 57,000 | 56,720.00  | 53,000              | 53,000                | 25,000                | 25,000                  | 25,000              | (28,000)         | -52.83             |
| Interest & Earnings         | SL1-2401FA   | 19     | 19     | 20     | 31     | 135    | 44.86      |                     | 194                   |                       |                         |                     | -                | *****              |
| Fund Balance                | SL1-599      |        |        |        |        |        | -          | 4,000               |                       |                       |                         |                     | (4,000)          | -100               |
| <b>Revenue Totals:</b>      |              | 56,119 | 56,019 | 57,520 | 57,031 | 57,135 |            | 57,000              | 53,194                | 25,000                | 25,000                  | 25,000              | (32,000)         | -56.14             |

**2024 DOE HAVEN III LIGHTING FUND**

| ACCOUNT                     | ACCOUNT CODE        | 2018  | 2019  | 2020  | 2021  | 2022  | 5 YEAR AVE | ADOPTED BUDGET 2023 | ACTUAL JUNE 30TH 2023 | TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 | CHANGE FROM 2023 | % CHANGE FROM 2023 |
|-----------------------------|---------------------|-------|-------|-------|-------|-------|------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| <b>Appropriations</b>       |                     |       |       |       |       |       |            |                     |                       |                       |                         |                     |                  |                    |
| Street Lighting - CE        | SL1-5182.44         | 1,087 | 1,039 | 830   | 540   | 699   | 838.67     | 1,200               | 124                   | 800                   | 800                     | 800                 | (400)            | -33.333            |
|                             | <u>SL1-5182.445</u> |       |       |       |       |       |            |                     |                       |                       |                         |                     | -                | *****              |
| <b>Appropriation Totals</b> |                     | 1,087 | 1,039 | 830   | 540   | 699   |            | 1,200               | 124                   | 800                   | 800                     | 800                 | (400)            | (33)               |
| <b>Revenues</b>             |                     |       |       |       |       |       |            |                     |                       |                       |                         |                     |                  |                    |
| Real Property Tax           | SL1-1001E           | 1,200 | 1,200 | 1,300 | 1,200 | 1,200 | 1,220.00   | 1,200               | 1,200                 | 800                   | 800                     | 800                 | (400)            | -33.333            |
| Interest & Earnings         | SL1-2401D3          | 1     | 1     | 1     | 1     | 1     | 0.88       |                     | 1                     |                       |                         |                     | -                | *****              |
| Fund Balance                | SL1-599             |       |       |       |       |       | -          |                     |                       |                       |                         |                     | -                | *****              |
| <b>Revenue Totals:</b>      |                     | 1,201 | 1,201 | 1,301 | 1,201 | 1,201 |            | 1,200               | 1,201                 | 800                   | 800                     | 800                 | (400)            | -33.333            |

**2024 BUDGET FOR THE TOWN OF FARMINGTON  
PHEASANT CROSSING LIGHTING FUND**

| ACCOUNT                     | ACCOUNT CODE        | 2018  | 2019  | 2020  | 2021  | 2022  | 5 YEAR AVE   | ADOPTED<br>BUDGET 2023 | ACTUAL JUNE<br>30TH 2023 | TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET 2024 | ADOPTED<br>BUDGET<br>2024 | CHANGE<br>FROM 2023 | %<br>CHANGE<br>FROM<br>2023 |
|-----------------------------|---------------------|-------|-------|-------|-------|-------|--------------|------------------------|--------------------------|-----------------------------|----------------------------|---------------------------|---------------------|-----------------------------|
| <b>Appropriations</b>       |                     |       |       |       |       |       |              |                        |                          |                             |                            |                           |                     |                             |
| Street Lighting - CE        | SL1-5182.46         | 696   | 677   | 477   | 141   | 121   | 423          | 1,000                  | 56                       | 500                         | 500                        | 500                       | (500)               | -50                         |
|                             | <u>SL1-5182.465</u> |       |       |       |       |       |              |                        |                          |                             |                            |                           | -                   | *****                       |
| <b>Appropriation Totals</b> |                     | 696   | 677   | 477   | 141   | 121   |              | 1,000                  | 56                       | 500                         | 500                        | 500                       | (500)               | (50)                        |
| <b>Revenues</b>             |                     |       |       |       |       |       |              |                        |                          |                             |                            |                           |                     |                             |
| Real Property Tax           | SL1-1001G           | 1,000 | 1,100 | 1,100 | 1,000 | 1,000 | <u>1,040</u> | 1,000                  | 1,000                    | 400                         | 400                        | 400                       | (600)               | -60                         |
| Interest & Earnings         | SL1-2401PC          | 3     | 1     | 1     | 1     | 1     | <u>1</u>     | -                      | 1                        |                             |                            |                           | -                   | *****                       |
| Fund Balance                | SL1-599             |       |       |       |       |       | -            | -                      |                          | 100                         | 100                        | 100                       | 100                 | *****                       |
| <b>Revenue Totals:</b>      |                     | 1,003 | 1,101 | 1,101 | 1,001 | 1,001 |              | 1,000                  | 1,001                    | 500                         | 500                        | 500                       | (500)               | -50                         |

**2024 BUDGET FOR THE TOWN OF FARMINGTON  
CALM LAKE LIGHTING FUND**

| ACCOUNT                     | ACCOUNT CODE        | 2018  | 2019  | 2020  | 2021  | 2022  | 5 YEAR AVE | ADOPTED BUDGET 2023 | ACTUAL JUNE 30TH 2023 | TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2023 | CHANGE FROM 2023 | % CHANGE FROM 2023 |
|-----------------------------|---------------------|-------|-------|-------|-------|-------|------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| <b>Appropriations</b>       |                     |       |       |       |       |       |            |                     |                       |                       |                         |                     |                  |                    |
| Street Lighting - CE        | SL1-5182.48         | 4,842 | 4,700 | 3,342 | 1,074 | 895   | 2,792      | 4,500               | 424                   | 3,000                 | 3,000                   | 3,000               | (1,500)          | -33.333            |
|                             | <u>SL1-5182.485</u> |       |       |       |       |       |            |                     |                       |                       |                         |                     | -                | *****              |
| <b>Appropriation Totals</b> |                     | 4,842 | 4,700 | 3,342 | 1,074 | 895   |            | 4,500               | 424                   | 3,000                 | 3,000                   | 3,000               | (1,500)          | (33)               |
| <b>Revenues</b>             |                     |       |       |       |       |       |            |                     |                       |                       |                         |                     |                  |                    |
| Real Property Tax           | SL1-1001I           | 4,000 | 4,900 | 4,900 | 4,400 | 4,700 | 3,640      | 4,500               | 4,500                 | 2,500                 | 3,000                   | 3,000               | (1,500)          | -33.3333333        |
| Interest & Earnings         | SL1-2401CA          | 2     | 2     | 2     | 3     | 5     | 2          |                     | 3                     |                       |                         |                     | -                | *****              |
| Fund Balance                | SL1 599             |       |       |       |       |       | -          |                     |                       | 500                   |                         |                     | -                | *****              |
| <b>Revenue Totals:</b>      |                     | 4,002 | 4,902 | 4,902 | 4,403 | 4,705 | 3,642      | 4,500               | 4,503                 | 3,000                 | 3,000                   | 3,000               | (1,500)          | -33.33             |

**2024 BUDGET FOR THE TOWN OF FARMINGTON  
FAIRDALE GLEN LIGHTING FUND**

| ACCOUNT                     | ACCOUNT CODE        | 2018  | 2019  | 2020  | 2021  | 2022  | 5 YEAR AVE | ADOPTED<br>BUDGET 2023 | ACTUAL JUNE<br>30TH 2023 | TENTATIVE   | ADOPTED     | CHANGE<br>FROM 2023 | % CHANGE<br>FROM 2023 |             |
|-----------------------------|---------------------|-------|-------|-------|-------|-------|------------|------------------------|--------------------------|-------------|-------------|---------------------|-----------------------|-------------|
|                             |                     |       |       |       |       |       |            |                        |                          | BUDGET 2024 | BUDGET 2024 |                     |                       |             |
| <b>Appropriations</b>       |                     |       |       |       |       |       |            |                        |                          |             |             |                     |                       |             |
| Street Lighting - CE        | SL1-5182.50         | 3,865 | 3,755 | 2,649 | 791   | 934   | 2,399      | 3,750                  | 934                      | 2,000       | 2,000       | 2,000               | (1,750)               | -46.6666667 |
|                             | <u>SL1-5182.505</u> |       |       |       |       |       |            |                        |                          |             |             |                     | -                     | *****       |
| <b>Appropriation Totals</b> |                     | 3,865 | 3,755 | 2,649 | 791   | 934   |            | 3,750                  | 934                      | 2,000       | 2,000       | 2,000               | (1,750)               | (47)        |
| <b>Revenues</b>             |                     |       |       |       |       |       |            |                        |                          |             |             |                     |                       |             |
| Real Property Tax           | SL1-1001K           | 2,700 | 3,500 | 3,500 | 3,500 | 3,750 | 3,390      | 3,750                  | 3,750                    | 2,000       | 2,000       | 2,000               | (1,750)               | -46.6666667 |
| Interest & Earnings         | SL1-2401FG          | 4     | 2     | 2     | 2     | 4     | 3          |                        | 3                        |             |             |                     | -                     | *****       |
| Fund Balance                | SL1-599             |       |       |       |       |       | -          |                        |                          |             |             |                     | -                     | *****       |
| <b>Revenue Totals:</b>      |                     | 2,704 | 3,502 | 3,502 | 3,502 | 3,754 |            | 3,750                  | 3,753                    | 2,000       | 2,000       | 2,000               | (1,750)               | -46.6666667 |

**2024 BUDGET FOR THE TOWN OF FARMINGTON  
STONEWOOD LIGHTING FUND**

| ACCOUNT                     | ACCOUNT CODE        | 2018 | 2019 | 2020 | 2021 | 2022 | 5 YEAR AVE | ADOPTED BUDGET 2023 | ACTUAL JUNE 30TH 2023 | TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 | CHANGE FROM 2023 | % CHANGE FROM 2023 |
|-----------------------------|---------------------|------|------|------|------|------|------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| <b>Appropriations</b>       |                     |      |      |      |      |      |            |                     |                       |                       |                         |                     |                  |                    |
| Street Lighting - CE        | SL1-5182.51         | 193  | 185  | 148  | 99   | 66   | 138        | 150                 | 25                    | 100                   | 100                     | 100                 | (50)             | -33.333            |
|                             | <u>SL1-5182.515</u> |      |      |      |      |      |            |                     |                       |                       |                         |                     | -                | *****              |
| <b>Appropriation Totals</b> |                     | 193  | 185  | 148  | 99   | 66   |            | 150                 | 25                    | 100                   | 100                     | 100                 | (50)             | (33)               |
| Real Property Tax           | SL1-1001L           | 40   | -    | -    | -    | -    | 8          | -                   | -                     | -                     | -                       | -                   | -                | *****              |
| Interest & Earnings         | SL1-2401ST          | 2    | 2    | 1    | 1    | 1    | 2          | -                   | 1                     | -                     | -                       | -                   | -                | *****              |
| Fund Balance                | SL1-599             |      |      |      |      |      | -          | 150                 |                       | 100                   | 100                     | 100                 | (50)             | -33.333            |
| <b>Revenue Totals:</b>      |                     | 42   | 2    | 1    | 1    | 1    |            | 150                 | 1                     | 100                   | 100                     | 100                 | (50)             | -33.333            |

**2024 BUDGET FOR THE TOWN OF FARMINGTON  
AUBURN MEADOWS LIGHTING FUND**

| ACCOUNT                     | ACCOUNT CODE | 2018         | 2019         | 2020         | 2021         | 2022         | 5 YEAR AVE   | ADOPTED BUDGET 2023 | ACTUAL JUNE 30TH 2023 | TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 | CHANGE FROM 2023 | % CHANGE FROM 2023 |
|-----------------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| <b>Appropriations</b>       |              |              |              |              |              |              |              |                     |                       |                       |                         |                     |                  |                    |
| Street Lighting - CE        | SL1-5182.52  | 2,184        | 2,076        | 1,694        | 1,281        | 2,294        | 1,906        | 2,800               | 1,059                 | 2,100                 | 2,100                   | 2,100               | (700)            | -25                |
| Pole Connection             | SL1-5182.521 |              |              | -            | 1,592        | -            |              |                     |                       |                       |                         |                     | -                | *****              |
| Pole Replacement            | SL1-5182.522 |              |              | -            | 1,008        | -            |              |                     |                       |                       |                         |                     | -                | *****              |
| Bulb Replacement            | SL1-5182.523 | 931          |              | -            | 456          | -            |              |                     |                       |                       |                         |                     | -                | *****              |
|                             | SL1-5182.525 |              |              |              |              |              |              |                     |                       | 2,163                 | 2,163                   | 2,163               | 2,163            | *****              |
| <b>Appropriation Totals</b> |              | <b>3,115</b> | <b>2,076</b> | <b>1,694</b> | <b>4,337</b> | <b>2,294</b> | <b>1,906</b> | <b>2,800</b>        | <b>1,059</b>          | <b>4,263</b>          | <b>4,263</b>            | <b>4,263</b>        | <b>1,463</b>     | <b>(25)</b>        |
| <b>Revenues</b>             |              |              |              |              |              |              |              |                     |                       |                       |                         |                     |                  |                    |
| Real Property Tax           | SL1-1001M    | 220          | 400          | 500          | 500          | 1,700        | 664          | 2,800               | 2,800                 | 4,263                 | 4,263                   | 4,263               | 1,463            | 52.25              |
| Interest & Earnings         | SL1-2401AU   | 5            | 5            | 4            | 3            | 3            | 4            |                     | 2                     |                       |                         |                     | -                | *****              |
| Fund Balance                | SL1-599      |              |              |              |              |              | -            |                     |                       | -                     |                         |                     | -                | *****              |
| <b>Revenue Totals:</b>      |              | <b>225</b>   | <b>405</b>   | <b>504</b>   | <b>503</b>   | <b>1,703</b> |              | <b>2,800</b>        | <b>2,802</b>          | <b>4,263</b>          | <b>4,263</b>            | <b>4,263</b>        | <b>1,463</b>     | <b>52.25</b>       |



**2024 BUDGET FOR THE TOWN OF FARMINGTON  
HICKORY RISE LIGHTING FUND**

| ACCOUNT                     | ACCOUNT CODE        | 2018 | 2019 | 2020 | 2021 | 2022 | 5 YEAR AVE | ADOPTED BUDGET 2023 | ACTUAL JUNE 30TH 2023 | TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 | CHANGE FROM 2023 | % CHANGE FROM 2023 |
|-----------------------------|---------------------|------|------|------|------|------|------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| <b>Appropriations</b>       |                     |      |      |      |      |      |            |                     |                       |                       |                         |                     |                  |                    |
| Street Lighting - CE        | SL1-5182.57         | 242  | 363  | 288  | 321  | 311  | 305        | 800                 | 157                   | 600                   | 700                     | 700                 | (100)            | -12.5              |
|                             | <u>SL1-5182.575</u> |      |      |      |      |      |            |                     |                       |                       |                         |                     | -                | *****              |
| <b>Appropriation Totals</b> |                     | 242  | 363  | 288  | 321  | 311  |            | 800                 | 157                   | 600                   | 700                     | 700                 | (100)            | (13)               |
| <b>Revenues</b>             |                     |      |      |      |      |      |            |                     |                       |                       |                         |                     |                  |                    |
| Real Property Tax           | SL1-1001R           | 400  | 400  | 500  | 600  | 600  | <u>500</u> | 800                 | 800                   | 600                   | 700                     | 700                 | (100)            | -12.5              |
| Interest & Earnings         | SL1-2401HR          | 1    | 1    | 1    | 1    | 1    | <u>1</u>   |                     | 1                     |                       |                         |                     | -                | *****              |
| Fund Balance                | SL1-599             |      |      |      |      |      | -          | -                   |                       | -                     |                         |                     | -                | *****              |
| <b>Revenue Totals:</b>      |                     | 401  | 401  | 501  | 601  | 601  |            | 800                 | 801                   | 600                   | 700                     | 700                 | (100)            | -12.5              |

**2024 BUDGET FOR THE TOWN OF FARMINGTON  
BEAVER CREEK LIGHTING FUND**

| ACCOUNT                     | ACCOUNT CODE        | 2018 | 2019 | 2020 | 2021 | 2022 | 5 YEAR AVE | ADOPTED BUDGET 2023 | ACTUAL JUNE 30TH 2023 | TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 | CHANGE FROM 2023 | % CHANGE FROM 2023 |
|-----------------------------|---------------------|------|------|------|------|------|------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| <b>Appropriations</b>       |                     |      |      |      |      |      |            |                     |                       |                       |                         |                     |                  |                    |
| Street Lighting - CE        | SL1-5182.53         | 359  | 344  | 267  | 155  | 191  | 263        | 350                 | 113                   | 300                   | 350                     | 350                 | -                | 0                  |
|                             | <u>SL1-5182.535</u> |      |      |      |      |      |            |                     |                       |                       |                         |                     | -                | *****              |
| <b>Appropriation Totals</b> |                     | 359  | 344  | 267  | 155  | 191  |            | 350                 | 113                   | 300                   | 350                     | 350                 | -                | -                  |
| <b>Revenues</b>             |                     |      |      |      |      |      |            |                     |                       |                       |                         |                     |                  |                    |
| Real Property Tax           | SL1-1001N           | 300  | 350  | 375  | 350  | 350  | <u>345</u> | 350                 | 350                   | 300                   | 350                     | 350                 | -                | 0                  |
| Interest & Earnings         | SL1-2401BE          | 1    | 1    | 1    | 1    | 1    | <u>1</u>   |                     | 1                     |                       |                         |                     | -                | *****              |
| Fund Balance                | SL1-599             |      |      |      |      |      | -          | -                   |                       | -                     |                         |                     | -                | *****              |
| <b>Revenue Totals:</b>      |                     | 301  | 351  | 376  | 351  | 351  | 346        | 350                 | 351                   | 300                   | 350                     | 350                 | -                | 0                  |

**2024 BUDGET FOR THE TOWN OF FARMINGTON  
PHILLIPS LANDING LIGHTING FUND**

| ACCOUNT                     | ACCOUNT CODE | 2018  | 2019 | 2020 | 2021 | 2022 | 5 YEAR AVE | ADOPTED BUDGET 2023 | ACTUAL JUNE 30TH 2023 | TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 | CHANGE FROM 2023 | % CHANGE FROM 2023 |
|-----------------------------|--------------|-------|------|------|------|------|------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| <b>Appropriations</b>       |              |       |      |      |      |      |            |                     |                       |                       |                         |                     |                  |                    |
| Street Lighting - CE        | SL1-5182.54  | 598   | 575  | 422  | 224  |      | 364        | 400                 | 150                   | 300                   | 300                     | 300                 | (100)            | -25                |
| Pole                        | SL1-5182.542 | 1,166 |      |      |      |      |            |                     |                       |                       |                         |                     | -                | *****              |
| Bulb Replacement            | SL1-5182.543 | 309   |      |      |      |      |            |                     |                       |                       |                         |                     | -                | *****              |
|                             | SL1-5182.545 |       |      |      |      |      |            |                     |                       |                       |                         |                     | -                | *****              |
| <b>Appropriation Totals</b> |              | 2,072 | 575  | 422  | 224  | -    |            | 400                 | 150                   | 300                   | 300                     | 300                 | (100)            | (25)               |
| <b>Revenues</b>             |              |       |      |      |      |      |            |                     |                       |                       |                         |                     |                  |                    |
| Real Property Tax           | SL1-1001P    | 500   | 150  | 175  | 175  |      | 200        | 400                 | 400                   | 250                   | 250                     | 250                 | (150)            | -37.5              |
| Interest & Earnings         | SL1-2401PH   | 3     | 2    | 2    | 2    |      | 2          |                     | 2                     |                       |                         |                     | -                | *****              |
| Fund Balance                | SL1-599      |       |      |      |      |      | -          |                     |                       | 50                    | 50                      | 50                  | 50               | *****              |
| <b>Revenue Totals:</b>      |              | 503   | 152  | 177  | 177  | -    |            | 400                 | 402                   | 300                   | 300                     | 300                 | (100)            | -25                |

**2024 BUDGET FOR THE TOWN OF FARMINGTON  
MERCIER LIGHTING FUND**

| ACCOUNT                     | ACCOUNT CODE        | 2018 | 2019 | 2020 | 2021 | 2022 | 5 YEAR AVE | ADOPTED BUDGET 2023 | ACTUAL JUNE 30TH 2023 | TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 | CHANGE FROM 2023 | % CHANGE FROM 2023 |
|-----------------------------|---------------------|------|------|------|------|------|------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| <b>Appropriations</b>       |                     |      |      |      |      |      |            |                     |                       |                       |                         |                     |                  |                    |
| Street Lighting - CE        | SL1-5182.55         | 157  | 206  | 254  | 283  | 350  | 250        | 400                 | 196                   | 400                   | 400                     | 400                 | -                | 0                  |
|                             | <u>SL1-5182.555</u> |      |      |      |      |      |            |                     |                       |                       |                         |                     | -                | *****              |
| <b>Appropriation Totals</b> |                     | 157  | 206  | 254  | 283  | 283  |            | 400                 | 196                   | 400                   | 400                     | 400                 | -                | 0                  |
| <b>Revenues</b>             |                     |      |      |      |      |      |            |                     |                       |                       |                         |                     |                  |                    |
| Real Property Tax           | SL1-1001O           | 50   | 50   | 50   | 50   | 300  | 100        | 400                 | 400                   | 400                   | 400                     | 400                 | -                | 0                  |
| Interest & Earnings         | SL1-2401ME          | 2    | 1    | 1    | 1    | 1    | 1          |                     | 1                     |                       |                         |                     | -                | *****              |
| Fund Balance                | SL1-599             |      |      |      |      |      |            |                     |                       |                       |                         |                     | -                | *****              |
| <b>Revenue Totals:</b>      |                     | 52   | 51   | 51   | 51   | 301  |            | 400                 | 401                   | 400                   | 400                     | 400                 | -                | 0                  |

**2024 BUDGET FOR THE TOWN OF FARMINGTON  
CREEKWOOD LIGHTING FUND**

| ACCOUNT                          | ACCOUNT CODE | 2018 | 2019 | 2020 | 2021  | 2022  | 5 YEAR AVE | ADOPTED BUDGET 2023 | ACTUAL JUNE 30TH 2023 | TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 | CHANGE FROM 2023 | % CHANGE FROM 2023 |
|----------------------------------|--------------|------|------|------|-------|-------|------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| <b>Appropriations</b>            |              |      |      |      |       |       |            |                     |                       |                       |                         |                     |                  |                    |
| Street Lighting - CE             | SL1-5182.58  | -    | -    | -    | -     | -     | -          | 1,800               | 50                    | 1,000                 | 1,000                   | 1,000               | (800)            | -44.444            |
| Street Lighting - Connection Con | SL1-5182.581 |      |      |      | 1,868 | 181   | 410        |                     |                       |                       |                         |                     | -                | *****              |
| Pole Replacement                 | SL1-5182.582 |      |      |      | 1,677 |       | 335        |                     |                       |                       |                         |                     | -                | *****              |
|                                  | SL1-5182.585 |      |      |      |       |       |            |                     |                       | 800                   | 800                     | 800                 | 800              | *****              |
| <b>Appropriation Totals</b>      |              |      |      | -    | 3,545 | 181   |            | 1,800               | 50                    | 1,800                 | 1,800                   | 1,800               | -                | (44)               |
| <b>Revenues</b>                  |              |      |      |      |       |       |            |                     |                       |                       |                         |                     |                  |                    |
| Real Property Tax                | SL1-1001S    | 500  | 500  | 500  | 2,000 | 1,500 | 1,000      | 1,800               | 1,800                 | 1,800                 | 1,800                   | 1,800               | -                | 0                  |
| Interest & Earnings              | SL1-2401CW   |      | 1    | 1    | 1     | 1     | 1          | -                   | 1                     |                       |                         |                     | -                | *****              |
| Fund Balance                     | SL1-599      |      |      |      |       |       | -          |                     |                       |                       |                         |                     | -                | *****              |
| <b>Revenue Totals:</b>           |              | 500  | 501  | 501  | 2,001 | 1,501 |            | 1,800               | 1,801                 | 1,800                 | 1,800                   | 1,800               | -                | 0                  |

**2024 BUDGET FOR THE TOWN OF FARMINGTON  
FARMINGTON PONDS LIGHTING FUND**

| ACCOUNT                     | ACCOUNT CODE        | 2018 | 2019 | 2020 | 2021 | 2022 | 5 YEAR AVE | ADOPTED BUDGET 2023 | ACTUAL JUNE 30TH 2023 | TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 2024 | CHANGE FROM 2023 | % CHANGE FROM 2023 |
|-----------------------------|---------------------|------|------|------|------|------|------------|---------------------|-----------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| <b>Appropriations</b>       |                     |      |      |      |      |      |            |                     |                       |                       |                         |                     |                  |                    |
| Street Lighting - CE        | SL1-5182.56         | 107  | 81   | 95   | 107  | 131  | 104        | 300                 | 73                    | 300                   | 350                     | 350                 | 50               | 16.6667            |
| Bulb Replacement            | <u>SL1-5182.562</u> | 395  |      |      |      |      |            |                     |                       |                       |                         |                     | -                | *****              |
| <b>Appropriation Totals</b> |                     | 503  | 81   | 95   | 107  | 131  |            | 300                 | 73                    | 300                   | 350                     | 350                 | 50               | 17                 |
| <b>Revenues</b>             |                     |      |      |      |      |      |            |                     |                       |                       |                         |                     |                  |                    |
| Real Property Tax           | SL1-1001Q           | 200  | 110  | 100  | 150  | 150  | <u>142</u> | 300                 | 300                   | 300                   | 350                     | 350                 | 50               | 16.6667            |
| Interest & Earnings         | SL1-2401FP          | 1    | 1    | 1    | 1    |      | <u>1</u>   | -                   | 0                     |                       |                         |                     | -                | *****              |
| Fund Balance                | SL1-599             |      |      |      |      |      | -          | -                   |                       |                       |                         |                     | -                | *****              |
| <b>Revenue Totals:</b>      |                     | 201  | 111  | 101  | 151  | 150  |            | 300                 | 300                   | 300                   | 350                     | 350                 | 50               | 16.6667            |

**2024 BUDGET FOR THE TOWN OF FARMINGTON  
REDFIELD GROVE LIGHTING FUND**

| ACCOUNT                     | ACCOUNT CODE | 2019 | 2020  | 2021   | ADOPTED<br>2022 BUDGET | ACTUAL JUNE<br>30TH 2023 | TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET 2024 | ADOPTED<br>BUDGET<br>2024 | CHANGE<br>FROM 2023 | %<br>CHANGE<br>FROM<br>2023 |        |
|-----------------------------|--------------|------|-------|--------|------------------------|--------------------------|-----------------------------|----------------------------|---------------------------|---------------------|-----------------------------|--------|
| <b>Appropriations</b>       |              |      |       |        |                        |                          |                             |                            |                           |                     |                             |        |
| Street Lighting - CE        | SL1-5182.60  | 0    | 35.94 | 296.68 | 494.84                 | 1,600                    | 328                         | 1,400                      | 1,400                     | 1,400               | (200)                       | -12.5  |
| Redfield Grove-Pole Rep     | SL1-5182.601 |      |       |        | 1520.15                |                          |                             |                            |                           |                     | -                           | *****  |
| Redfield Grove-Conn Fee     | SL1-5182.602 |      |       |        | 362                    |                          |                             |                            |                           |                     | -                           | *****  |
|                             | SL1-5182.605 |      |       |        |                        |                          |                             | 2,300                      | 2,300                     | 2,300               | 2,300                       | *****  |
| <b>Appropriation Totals</b> |              | 0    | 35.94 | 296.68 | 2376.99                | 1,600                    | 328                         | 3,700                      | 3,700                     | 3,700               | 2,100                       | (13)   |
| <b>Revenues</b>             |              |      |       |        |                        |                          |                             |                            |                           |                     |                             |        |
| Real Property Tax           | SL1-1001U    | 1500 | 1000  | 1000   | 1000                   | 1,600                    | 1,600                       | 3,700                      | 3,700                     | 3,700               | 2,100                       | 131.25 |
| Interest & Earnings         | SL1-2401RG   | 1    | 1     | 1      | 2                      | -                        | 1                           |                            |                           |                     | -                           | *****  |
| Fund Balance                | SL1-599      |      |       |        |                        | -                        | -                           |                            |                           |                     | -                           | *****  |
| <b>Revenue Totals:</b>      |              | 1501 | 1001  | 1001   | 1002                   | 1,600                    | 1,601                       | 3,700                      | 3,700                     | 3,700               | 2,100                       | 131.25 |

**2024 BUDGET FOR THE TOWN OF FARMINGTON  
MONARCH MANOR LIGHTING FUND**

| ACCOUNT                     | ACCOUNT CODE       | 2018 | 2019  | 2020 | 2021 | 2022 5 YEAR AVE | ADOPTED BUDGET 203 | ACTUAL JUNE 30TH 2023 | TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 204 | ADOPTED BUDGET 2024 | CHANGE FROM 2023 | % CHANGE FROM 2023 |       |
|-----------------------------|--------------------|------|-------|------|------|-----------------|--------------------|-----------------------|-----------------------|------------------------|---------------------|------------------|--------------------|-------|
| <b>Appropriations</b>       |                    |      |       |      |      |                 |                    |                       |                       |                        |                     |                  |                    |       |
| Street Lighting - CE        | SL1-5182.59        | 0    | 43    | 154  | 203  | 250             | 130                | 400                   | 149                   | 350                    | 400                 | 400              | -                  | 0     |
|                             | <u>SL1-5182.59</u> |      |       |      |      |                 |                    |                       |                       |                        |                     |                  | -                  | ***** |
| <b>Appropriation Totals</b> |                    | -    | 43    | 154  | 203  | 250             |                    | 400                   | 149                   | 350                    | 400                 | 400              | -                  | -     |
| <b>Revenues</b>             |                    |      |       |      |      |                 |                    |                       |                       |                        |                     |                  |                    |       |
| Real Property Tax           | SL1-1001T          | 1000 | 1000  | 500  | 300  | 300             | 620                | 400                   | 400                   | 350                    | 400                 | 400              | -                  | 0     |
| Interest & Earnings         | SL1-2401T          | 0    | 0.8   | 1.0  | 1.0  | 1.1             | 1                  |                       | 1                     |                        |                     |                  | -                  | ***** |
| Fund Balance                | SL1-599            |      |       |      |      |                 | 0                  | -                     |                       | -                      |                     |                  | -                  | ***** |
| <b>Revenue Totals:</b>      |                    | 0    | 1,001 | 501  | 301  | 301             |                    | 400                   | 401                   | 350                    | 400                 | 400              | -                  | 0     |



**2024 BUDGET FOR THE TOWN OF FARMINGTON  
PINTAIL CROSSING LIGHTING FUND**

| ACCOUNT                          | ACCOUNT CODE | 2019 | 2020 | 2021 | ADOPTED<br>2022 BUDGET | ACTUAL JUNE<br>30TH 2023 | TENTATIVE<br>BUDGET<br>2024 | PRELIMINARY<br>BUDGET 2024 | ADOPTED<br>BUDGET<br>2024 | CHANGE<br>FROM 2023 | %<br>CHANGE<br>FROM<br>2023 |
|----------------------------------|--------------|------|------|------|------------------------|--------------------------|-----------------------------|----------------------------|---------------------------|---------------------|-----------------------------|
| <b>Appropriations</b>            |              |      |      |      |                        |                          |                             |                            |                           |                     |                             |
| Street Lighting - CE             | SL1-5182.45  | 0    | 0    | 0    | 0                      | 800                      | -                           | 500                        | 500                       | 500                 | (300) -37.5                 |
| Street Lighting - Connection Fee | SL1-5182.451 |      |      |      | 181                    |                          |                             |                            |                           |                     | - *****                     |
|                                  | SL1-5182.455 |      |      |      |                        |                          |                             |                            |                           |                     | - *****                     |
| <b>Appropriation Totals</b>      |              |      |      | -    | 181                    | 800                      | -                           | 500                        | 500                       | 500                 | (300) (38)                  |
| <b>Revenues</b>                  |              |      |      |      |                        |                          |                             |                            |                           |                     |                             |
| Real Property Tax                | SL1-1001V    | 0    | 1500 | 1500 | 800                    | 800                      | 800                         | 500                        | 500                       | 500                 | (300) -37.5                 |
| Interest-Pintail Crossing        | SL1-2401PI   |      | 1    | 1    | 2                      | -                        | 1                           |                            |                           |                     | -                           |
| Fund Balance                     | SL1-599      | 0    |      |      |                        | -                        |                             | -                          |                           |                     | - *****                     |
| <b>Revenue Totals:</b>           |              |      | 1501 | 1501 | 802                    | 800                      | 801                         | 500                        | 500                       | 500                 | (300) -37.5                 |

**2024  
HATHAWAY  
LIGHTING FUND**

| ACCOUNT                     | ACCOUNT CODE |   | ADOPTED     |       | ACTUAL JUNE | TENTATIVE   | PRELIMINARY | ADOPTED | CHANGE    | %                |
|-----------------------------|--------------|---|-------------|-------|-------------|-------------|-------------|---------|-----------|------------------|
|                             |              |   | 2022 BUDGET | 2023  | 30TH 2023   | BUDGET 2024 | BUDGET 2024 | 2024    | FROM 2023 | CHANGE FROM 2023 |
| <b>Appropriations</b>       |              |   |             |       |             |             |             |         |           |                  |
| Street Lighting - CE        | SL1-5182.61  | 0 | 120.15      | 3,000 | 53          | 1,000       | 1,000       | 1,000   | (2,000)   | -66.667          |
| <b>Appropriation Totals</b> |              |   |             | 3,000 | 53          | 1,000       | 1,000       | 1,000   | (2,000)   | (67)             |
| <b>Revenues</b>             |              |   |             |       |             |             |             |         |           |                  |
| Real Property Tax           | SL1-1001W    | 0 | 3263.02     | 3,000 | 3,000       | 500         | 500         | 500     | (2,500)   | -83.333          |
| Interest-Hathaway           | SL1-2401HA   |   | 1           |       | 1           |             |             |         | -         |                  |
| Fund Balance                | SL1-599      | 0 |             | -     |             | 500         | 500         | 500     | 500       | *****            |
| <b>Revenue Totals:</b>      |              |   | 3264        | 3,000 | 3,001       | 1,000       | 1,000       | 1,000   | (2,000)   | -66.667          |

**2024 BUDGET FOR THE TOWN OF FARMINGTON**  
**SIDEWALK FUND**

| ACCOUNT                          | ACCOUNT CODE | 2018         | 2019         | 2020         | 2021         | 2022          | 5 YEAR AVE | ADOPTED BUDGET 2023 | ACTUAL JUNE 30TH 2023 | TENTATIVE BUDGET 2024 | PRELIMINARY BUDGET 2024 | ADOPTED BUDGET 20234 | CHANGE FROM 2023 | % CHANGE FROM 2023 |
|----------------------------------|--------------|--------------|--------------|--------------|--------------|---------------|------------|---------------------|-----------------------|-----------------------|-------------------------|----------------------|------------------|--------------------|
| <b>Appropriations</b>            |              |              |              |              |              |               |            |                     |                       |                       |                         |                      |                  |                    |
| Personal Services                | SM5410.1     | 2968         | 5795         | 3000         | 8878         | 5943          | 5317       | 10920               | 2500                  | 10000                 | 10000                   | 10000                | (920)            | -8.4249            |
| Equipment                        | SM5410.2     | 6375         | 500          | 1000         |              |               | 1575       | 4250                | 3674                  | 7500                  | 7500                    | 7500                 | 3,250            | 76.4706            |
| Sidewalk - CE - Auburn Meadows   | SM5410.4     |              | 0            | 0            |              |               | 0          | 2725                | 443                   | 2650                  | 2650                    | 2650                 | (75)             | -2.7523            |
| Sidewalk - CE - Beaver Creek     | SM5410.41    |              |              | 0            |              |               | 0          | 270                 |                       | 247                   | 247                     | 247                  | (23)             | -8.5185            |
| Sidewalk - CE - Hickory Rise     | SM5410.42    |              |              | -            |              |               | 0          | 645                 |                       | 595                   | 595                     | 595                  | (50)             | -7.7519            |
| Sidewalk - CE - Monarch Manor    | SM5410.43    |              |              | -            |              |               | 0          | 185                 | 30                    | 314                   | 314                     | 314                  | 129              | 69.7297            |
| Sidewalk - CE - Redfield Grove   | SM5410.44    |              |              | -            |              |               | 0          | 255                 |                       | 236                   | 236                     | 236                  | (19)             | -7.451             |
| Sidewalk - CE -Pintail           | SM5410.45    |              |              | -            |              |               | 0          | 60                  |                       | 54                    | 54                      | 54                   | (6)              | -10                |
| Sidewalk-Hathaway                | SM5410.46    |              |              | -            |              |               | 0          | 860                 |                       | 904                   | 904                     | 904                  | 44               | 5.11628            |
| Social Security                  | SM9030.8     |              | 443          | 230          | 679          | 455           | 361        | 819                 | 191                   | 765                   | 765                     | 765                  | (54)             | -6.5934            |
| <b>Appropriation Totals</b>      |              | <b>9,343</b> | <b>6,738</b> | <b>4,230</b> | <b>9,557</b> | <b>6,398</b>  |            | <b>20,989</b>       | <b>6,838</b>          | <b>23,265</b>         | <b>23,265</b>           | <b>23,265</b>        | <b>2,276</b>     | <b>100</b>         |
| <b>Revenues</b>                  |              |              |              |              |              |               |            |                     |                       |                       |                         |                      |                  |                    |
| Real Property Tax-Auburn Meadows | SM1001       | 2,681        | 3,446        | 5,691        | 6,018        | 7,081         | 4983       | 11,439              | 11,439                | 12,330                | 12,330                  | 12,330               | 891              | 7.79308            |
| Real Property Tax-Beaver Creek   | SM1001B      | 799          | 919          | 734          | 741          | 1,246         | 888        | 1,133               | 1,133                 | 1,160                 | 1,160                   | 1,160                | 27               | 2.40512            |
| Real Property Tax-Hickory Rise   | SM1001H      | 799          | 1,033        | 1,836        | 1,758        | 2,098         | 1505       | 2,707               | 2,707                 | 2,787                 | 2,787                   | 2,787                | 80               | 2.94791            |
| Real Property Tax-Monarch Manor  | SM1001M      | 189          | 230          | 367          | 278          | 525           | 318        | 777                 | 777                   | 1,410                 | 1,410                   | 1,410                | 633              | 81.4543            |
| Real Property Tax-Redfield Grove | SM1001R      |              | 115          | 367          | 278          | 787           | 309        | 1,071               | 1,071                 | 1,149                 | 1,149                   | 1,149                | 78               | 7.30626            |
| Real Property Tax-Pintail        | SM1001P      |              | -            | 184          | 185          | 131           | 100        | 252                 | 252                   | 237                   | 237                     | 237                  | (15)             | -6.0913            |
| Real Property Tax-Hathaway       | SM1001HT     |              |              |              |              | 2,033         | 407        | 3,610               | 3,610                 | 4,192                 | 4,192                   | 4,192                | 582              | 16.1136            |
| Interest & Earnings              | SM2401       | 17           | 15           | 16           | 16           | 20            | 17         |                     |                       |                       |                         |                      | -                | *****              |
| Fund Balance                     | SM599        |              |              |              |              |               | 0          |                     |                       |                       |                         |                      | -                | *****              |
| <b>Revenue Totals:</b>           |              | <b>4,485</b> | <b>5,758</b> | <b>9,195</b> | <b>9,274</b> | <b>13,921</b> |            | <b>20,989</b>       | <b>20,989</b>         | <b>23,265</b>         | <b>23,265</b>           | <b>23,265</b>        | <b>2,276</b>     | <b>10.8438</b>     |

2023 OF FARMINGTON

Summary of All Funds

| Funds                  | Fund Code | Last Year Actual 2022 | Adopted Budget 2023 | Actual 6/30/23 | Tentative Budget 2024 | Preliminary Budget 2024 | Adopted Budget 2024 | Change from 2023 | % change from 2023 |
|------------------------|-----------|-----------------------|---------------------|----------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| <b>Appropriations:</b> |           |                       |                     |                |                       |                         |                     |                  |                    |
| General                | A         | 6,856,719             | 9,407,426           | 6,904,758      | 10,913,218            | 10,991,796              | 10,995,523          | 1,588,097        | 16.88              |
| Highway                | DA        | 2,616,936             | 3,677,627           | 1,096,087      | 3,859,605             | 3,913,457               | 3,913,457           | 235,830          | 6.41               |
| Fire Protection        | SF        | 650,110               | 720,910             | 675,910        | 702,499               | 752,499                 | 752,499             | 31,589           | 4.38               |
| Drainage               | SD        | 235,985               | 253,286             | 131,805        | 259,859               | 267,271                 | 267,271             | 13,985           | 5.52               |
| Sewer                  | SS        | 4,356,942             | 4,550,646           | 1,131,530      | 4,690,930             | 4,704,338               | 4,704,338           | 153,692          | 3.38               |
| Cdga-Farm              | SW1-      | 3,715,336             | 4,564,038           | 1,493,983      | 5,134,902             | 5,604,352               | 5,604,352           | 1,040,314        | 22.79              |
| Calm Lake              | SL1-      | 895                   | 4,500               | 424            | 3,000                 | 3,000                   | 3,000               | (1,500)          | (33.33)            |
| Doe Haven              | SL1-      | 699                   | 2,100               | 252            | 1,000                 | 1,000                   | 1,000               | (1,100)          | (52.38)            |
| Hook Rd                | SL1-      | 2,570                 | 5,100               | 968            | 6,200                 | 6,200                   | 6,200               | 1,100            | (41.18)            |
| Farmbrook              | SL1-      | 12,554                | 57,000              | -              | 25,000                | 25,000                  | 25,000              | (32,000)         | (56.14)            |
| Pheasant Crossing      | SL1-      | 121                   | 1,000               | 56             | 500                   | 500                     | 500                 | (500)            | (50.00)            |
| Doe Haven III          | SL1-      | 699                   | 1,200               | 124            | 800                   | 800                     | 800                 | (400)            | (33.33)            |
| Stonewood              | SL1-      | 66                    | 150                 | 25             | 100                   | 100                     | 100                 | (50)             | (33.33)            |
| Fairdale Glen          | SL1-      | 934                   | 3,750               | 934            | 2,000                 | 2,000                   | 2,000               | (1,750)          | (46.67)            |
| Auburn Meadows         | SL1-      | 2,294                 | 2,800               | 1,059          | 4,263                 | 4,263                   | 4,263               | 1,463            | (25.00)            |
| Beaver Creek           | SL1-      | 191                   | 350                 | 113            | 300                   | 350                     | 350                 | -                | -                  |
| Phillips Landing       | SL1-      | -                     | 400                 | 150            | 300                   | 300                     | 300                 | (100)            | (25.00)            |
| Mercier                | SL1-      | 283                   | 400                 | 196            | 400                   | 400                     | 400                 | -                | -                  |
| Farmington Ponds       | SL1-      | 131                   | 300                 | 73             | 300                   | 350                     | 350                 | 50               | 16.67              |
| Hickory Rise           | SL1-      | 311                   | 800                 | 157            | 600                   | 700                     | 700                 | (100)            | (12.50)            |
| Creekwood Light        | SL1-      | 181                   | 1,800               | 50             | 1,800                 | 1,800                   | 1,800               | -                | (44.44)            |
| Monarch Manor Light    | SL1-      | 250                   | 400                 | 149            | 350                   | 400                     | 400                 | -                | -                  |
| Redfield Grove         | SL1-      | 2,377                 | 1,600               | 328            | 3,700                 | 3,700                   | 3,700               | 2,100            | (12.50)            |
| Hathaway Light         | SL1-      | 3,000                 | 3,000               | 53             | 1,000                 | 1,000                   | 1,000               | (2,000)          | (66.67)            |
| Pintail                | SL1-      | -                     | 800                 | -              | 500                   | 500                     | 500                 | (300)            | (37.50)            |
| Hickory Rise           | SM        | 2,098                 | 2,707               | 554            | 2,787                 | 2,787                   | 2,787               | 80               | 2.96               |
| Beaver Creek           | SM        | 1,246                 | 1,133               | 329            | 1,160                 | 1,160                   | 1,160               | 27               | 2.38               |
| Monarch Manor          | SM        | 525                   | 777                 | 168            | 1,410                 | 1,410                   | 1,410               | 633              | 81.47              |
| Auburn Meadows         | SM        | 7,081                 | 11,439              | 2,313          | 12,330                | 12,330                  | 12,330              | 891              | 7.79               |
| Pintail                | SM        | 131                   | 252                 | 35             | 237                   | 237                     | 237                 | (15)             | -5.95              |
| Redfield Grove         | SM        | 787                   | 1,071               | 208            | 1,149                 | 1,149                   | 1,149               | 78               | 7.28               |
| Hathaway Sidewalks     | SM        | 2,033                 | 3,610               | 329            | 4,192                 | 4,192                   | 4,192               | 582              | 16.12              |

2023 OF FARMINGTON

Summary of All Funds

Appropriation Totals: 18,473,484 23,282,372 11,443,121 25,636,391 26,309,341 26,313,068 3,030,696 (382)

| Funds               | Fund Code | Last Year Actual 2022 | Adopted Budget 2023 | Tentative Actual 6/30/23 | Tentative Budget 2024 | Preliminary Budget 2024 | Adopted Budget 2024 | Change from 2023 | % change from 2023 |
|---------------------|-----------|-----------------------|---------------------|--------------------------|-----------------------|-------------------------|---------------------|------------------|--------------------|
| <b>Revenues</b>     |           |                       |                     |                          |                       |                         |                     |                  |                    |
| General             | A         | 7,298,696             | 9,407,426           | 3,737,987                | 10,913,218            | 10,991,796              | 10,995,523          | 1,588,097        | 16.88              |
| Highway             | DA        | 4,041,865             | 3,677,627           | 1,986,803                | 3,859,605             | 3,913,457               | 3,913,457           | 235,830          | 6.41               |
| Fire Protection     | SF        | 650,169               | 720,910             | 721,439                  | 702,499               | 752,499                 | 752,499             | 31,589           | 4.38               |
| Drainage            | SD        | 230,942               | 253,286             | 236,719                  | 259,859               | 267,271                 | 267,271             | 13,985           | 5.52               |
| Sewer               | SS        | 4,436,888             | 4,550,646           | 1,910,015                | 4,690,930             | 4,704,338               | 4,704,338           | 153,692          | 3.38               |
| Cdga-Farm           | SW1-      | 4,071,754             | 4,564,038           | 2,607,112                | 5,134,902             | 5,604,352               | 5,604,352           | 1,040,314        | 22.79              |
| Calm Lake           | SL1-      | 4,705                 | 4,500               | 4,503                    | 3,000                 | 3,000                   | 3,000               | (1,500)          | (33.33)            |
| Doe Haven           | SL1-      | 2,102                 | 2,100               | 2,102                    | 1,000                 | 1,000                   | 1,000               | (1,100)          | (52.38)            |
| Hook Rd             | SL1-      | 4,402                 | 5,100               | 5,102                    | 6,200                 | 6,200                   | 6,200               | 1,100            | 21.57              |
| Farmbrook           | SL1-      | 57,135                | 57,000              | 53,194                   | 25,000                | 25,000                  | 25,000              | (32,000)         | (56.14)            |
| Pheasant Crossing   | SL1-      | 1,001                 | 1,000               | 1,001                    | 500                   | 500                     | 500                 | (500)            | (50.00)            |
| Doe Haven III       | SL1-      | 1,201                 | 1,200               | 1,201                    | 800                   | 800                     | 800                 | (400)            | (33.33)            |
| Stonewood           | SL1-      | 1                     | 150                 | 1                        | 100                   | 100                     | 100                 | (50)             | (33.33)            |
| Fairdale Glen       | SL1-      | 3,754                 | 3,750               | 3,753                    | 2,000                 | 2,000                   | 2,000               | (1,750)          | (46.67)            |
| Auburn Meadows      | SL1-      | 1,703                 | 2,800               | 2,802                    | 4,263                 | 4,263                   | 4,263               | 1,463            | 52.25              |
| Beaver Creek        | SL1-      | 351                   | 350                 | 351                      | 300                   | 350                     | 350                 | -                | -                  |
| Phillips Landing    | SL1-      | -                     | 400                 | 402                      | 300                   | 300                     | 300                 | (100)            | (25.00)            |
| Mercier             | SL1-      | 301                   | 400                 | 401                      | 400                   | 400                     | 400                 | -                | -                  |
| Farmington Ponds    | SL1-      | 150                   | 300                 | 300                      | 300                   | 350                     | 350                 | 50               | 16.67              |
| Hickory Rise        | SL1-      | 601                   | 800                 | 801                      | 600                   | 700                     | 700                 | (100)            | (12.50)            |
| Creekwood Light     | SL1-      | 1,501                 | 1,800               | 1,800                    | 1,800                 | 1,800                   | 1,800               | -                | -                  |
| Monarch Manor Light | SL1-      | 301                   | 400                 | 400                      | 350                   | 400                     | 400                 | -                | -                  |
| Redfield Grove      | SL1-      | 1,002                 | 1,600               | 1,601                    | 3,700                 | 3,700                   | 3,700               | 2,100            | (12.50)            |
| Pintail             | SL1-      | 802                   | 800                 | 801                      | 500                   | 500                     | 500                 | (300)            | (37.50)            |
| Hathaway Light      | SL1-      | 3,000                 | 3,000               | 3,001                    | 1,000                 | 1,000                   | 1,000               | (2,000)          | (66.67)            |
| Hickory Rise        | SM        | 2,098                 | 2,707               | 2,707                    | 2,787                 | 2,787                   | 2,787               | 80               | 2.96               |
| Beaver Creek        | SM        | 1,246                 | 1,133               | 1,133                    | 1,160                 | 1,160                   | 1,160               | 27               | 2.38               |
| Monarch Manor       | SM        | 525                   | 777                 | 777                      | 1,410                 | 1,410                   | 1,410               | 633              | 81.47              |
| Auburn Meadows      | SM        | 7,081                 | 11,439              | 11,439                   | 12,330                | 12,330                  | 12,330              | 891              | 7.79               |
| Pintail             | SM        | 131                   | 252                 | 252                      | 237                   | 237                     | 237                 | (15)             | -5.95              |
| Redfield Grove      | SM        | 787                   | 1,071               | 1,071                    | 1,149                 | 1,149                   | 1,149               | 78               | 7.28               |

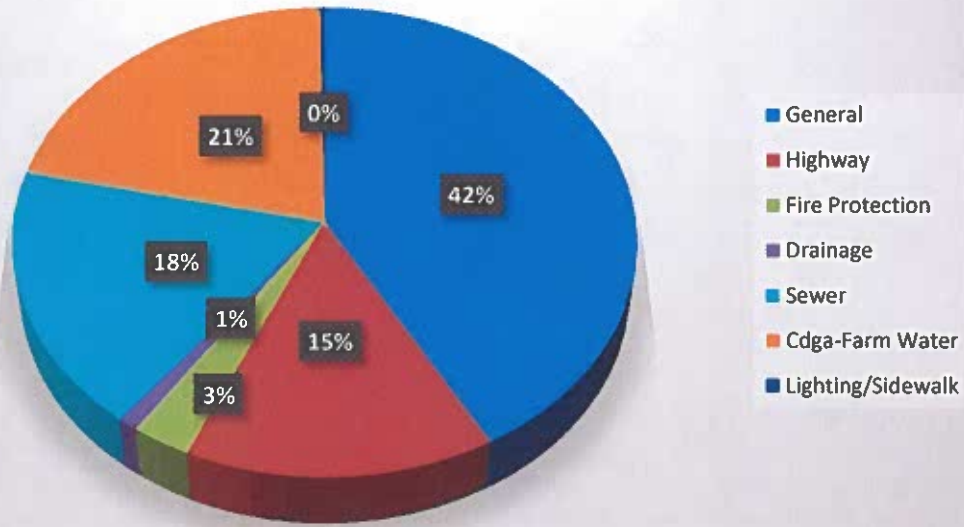
2023 OF FARMINGTON

Summary of All Funds

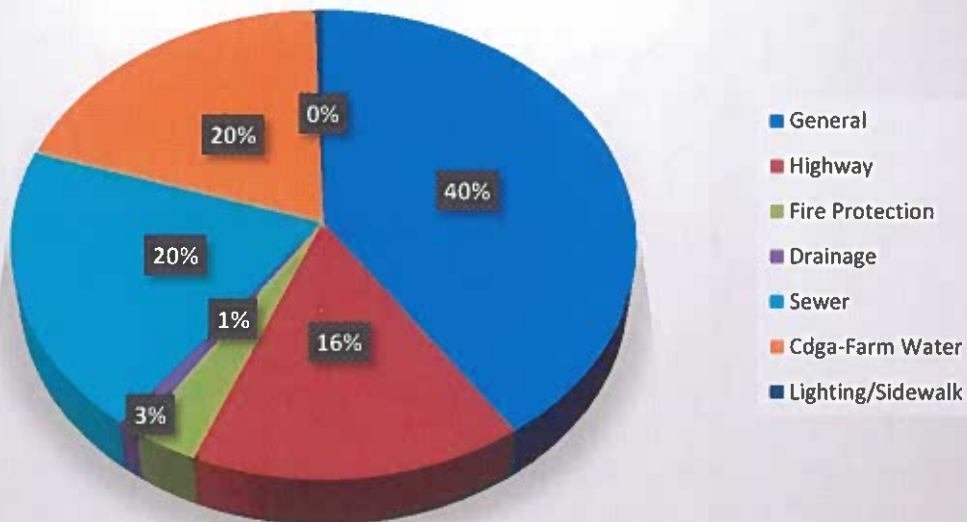
|                        |            |            |            |            |            |            |           |              |
|------------------------|------------|------------|------------|------------|------------|------------|-----------|--------------|
| Hathaway Sidewalks     | 2,033      | 3,610      | 3,610      | 4,192      | 4,192      | 4,192      | 582       | <u>16.12</u> |
| <b>Revenue Totals:</b> | 20,828,229 | 23,282,372 | 11,304,580 | 25,636,391 | 26,309,341 | 26,313,068 | 3,030,696 | <u>(197)</u> |

|                   | 2024            | 2023            |
|-------------------|-----------------|-----------------|
| General           | 10995523        | 9407426         |
| Highway           | 3913457         | 3677627         |
| Fire Protection   | 752499          | 720910          |
| Drainage          | 267271          | 253286          |
| Sewer             | 4704338         | 4550646         |
| Cdga-Farm Water   | 5604352         | 4564038         |
| Lighting/Sidewalk | 75628           | 108439          |
| <b>Total</b>      | <b>26313068</b> | <b>23282372</b> |

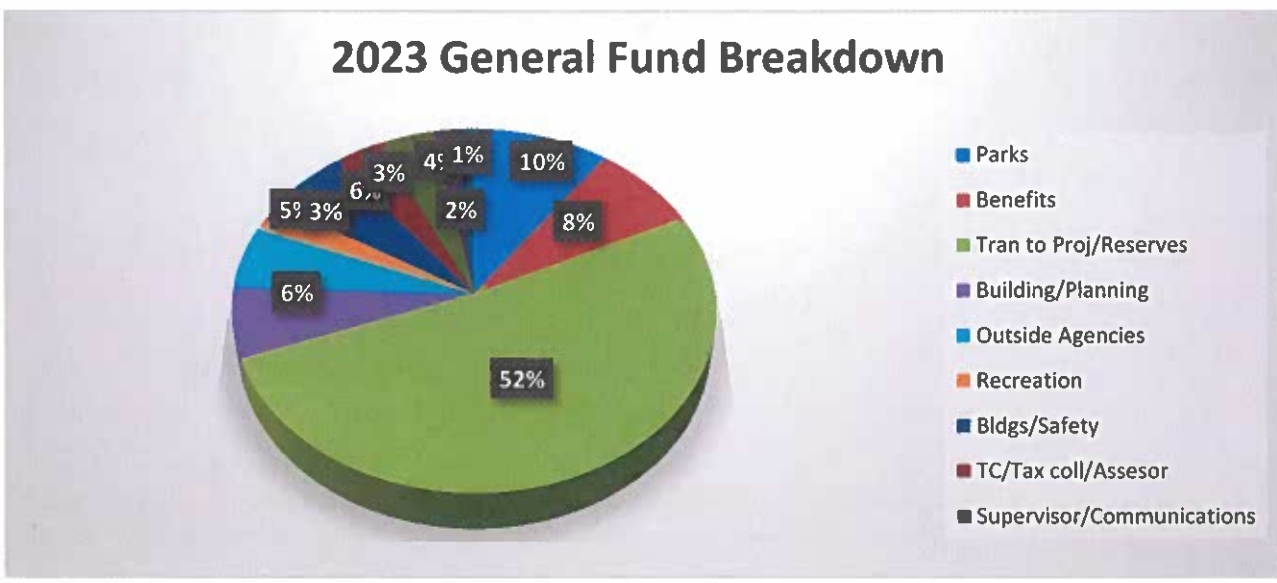
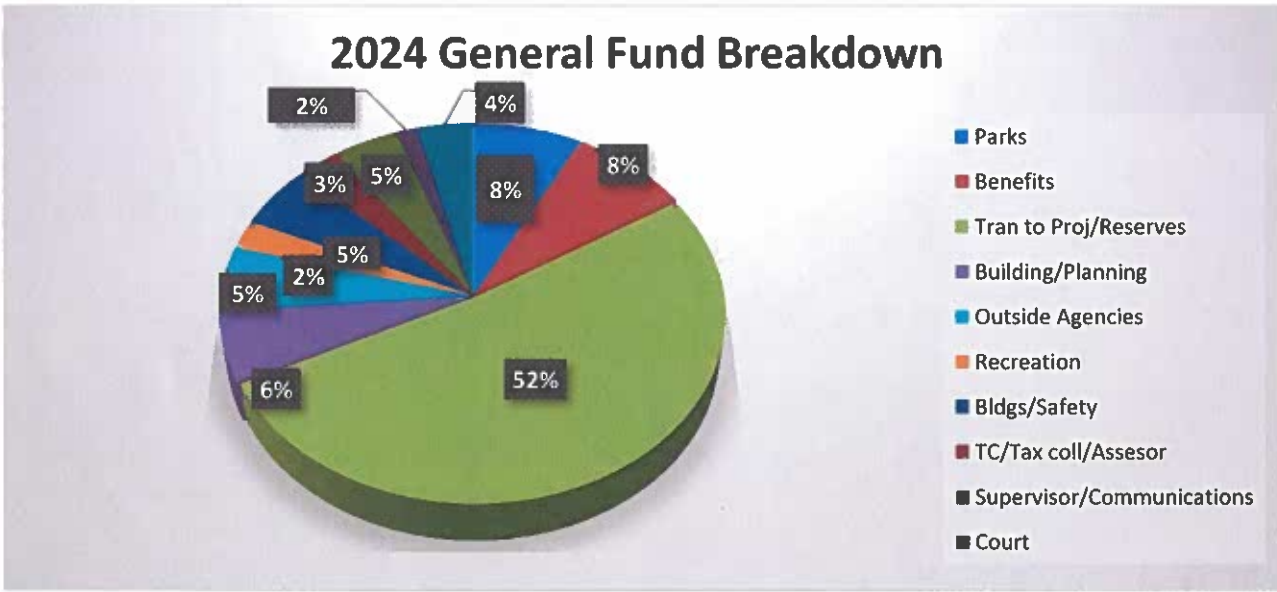
### 2024 ADOPTED BUDGET



### 2023 ADOPTED BUDGET



|                           | 2024            | 2023           |
|---------------------------|-----------------|----------------|
| Parks                     | 841382          | 936913         |
| Benefits                  | 926953          | 734301         |
| Tran to Proj/Reserves     | 5673944         | 4848000        |
| Building/Planning         | 671302          | 595920         |
| Outside Agencies          | 603116          | 513918         |
| Recreation                | 258446          | 236927         |
| Bldgs/Safety              | 595393          | 554201         |
| TC/Tax coll/Assesor       | 314792          | 324565         |
| Supervisor/Communications | 511365          | 382758         |
| Court                     | 168428          | 161822         |
| Other/Debt                | 430402          | 118101         |
| <b>Total</b>              | <b>10995523</b> | <b>9407426</b> |





| <b>Department</b> | <b>% of Payroll</b> |   | <b>County Amount</b> | <b>Amount/Dept</b> |
|-------------------|---------------------|---|----------------------|--------------------|
| General           | 0.40                | X | 120,954.00           | 48,503             |
| Highway           | 0.22                | X | 120,954.00           | 26,610             |
| Storm Drainage    | 0.03                | X | 120,954.00           | 3,508              |
| Water             | 0.17                | X | 120,954.00           | 20,562             |
| Sewer             | 0.18                | X | 120,954.00           | 21,772             |
|                   | 1.00                |   |                      | 120,954.00         |

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Tax rate schedule  
Summary of Town Budget for

2024

02-Nov-23

| Fund                       | Approp.<br>Adopted | Less<br>Estimated | Fund<br>Balance &<br>Appr Reser | Amt to be<br>Raised<br>By Tax | Taxable<br>Assessed<br>Value | Implied<br>Tax Rate<br>\$\$ per<br>Thousand | Current Yr<br>Tax Rate<br>\$\$ per<br>Thousand | % change<br>From Cur-<br>rent Year |
|----------------------------|--------------------|-------------------|---------------------------------|-------------------------------|------------------------------|---|--|------------------------------------|
| GENERAL FUND               | 10,995,523         | 5,573,435         | 4,907,088                       | 515,000                       | 1,474,692,601                | \$0.698451                                  | \$1.000306                                     | -30.18%                            |
| HIGHWAY FUND               | 3,913,457          | 3,098,284         | 300,173                         | 515,000                       | 1,474,692,601                | \$0.698451                                  | \$1.000306                                     | -30.18%                            |
| DRAINAGE DIST./TAX LEVY    | 267,271            | 19,600            | 7,412                           | 240,259                       | 1,346,879,485                | \$0.178382                                  | \$0.221449                                     | -19.45%                            |
| DRAINAGE DIST./SPEC ASSESS |                    | 0                 | 0                               | 0                             | 0                            | \$0.000000                                  | \$0.000000                                     | #####                              |
| FIRE DISTRICT              | 752,499            | 0                 | 0                               | 752,499                       | 1,535,994,840                | \$0.489910                                  | \$0.586506                                     | -16.47%                            |
| SEWER DISTRICT             | 4,704,338          | 4,447,600         | 256,738                         | 0                             | 0                            | \$0.000000                                  | \$0.000000                                     | #####                              |
| * CDGA/FARM WATER - CDGA   | 1,105,126          | 704,195.00        | 0                               | 285,288                       | 342,476,515                  | \$0.833015                                  | \$0.888034                                     | -6.20%                             |
| * CDGA/FARM WATER - FARM   | 4499226.00         | 2,882,823         | 468,848                         | 1,172,019                     | 1,406,964,568                | \$0.833012                                  | \$0.867850                                     | -4.01%                             |
| * NORTH & ANDREWS          | 0                  | 0                 | 0                               | 0                             | 0                            | \$0.000000                                  | \$0.000000                                     | #####                              |
| *                          | 0                  | 0                 | 0                               | 0                             | 0                            | \$0.000000                                  | \$0.000000                                     | #####                              |
| * FOX ROAD WATER           | 0                  | 0                 | 7,755                           | 13,927                        | 13,717,164                   | \$1.015297                                  | \$1.884908                                     | -46.14%                            |
| * ELLSWORTH ROAD WATER     | 0                  | 0                 | 0                               | 26,901                        | 13,466,174                   | \$1.997672                                  | \$2.393140                                     | -16.53%                            |
| * SHELDON ROAD WATER       | 0                  | 0                 | 0                               | 18,996                        | 7,960,219                    | \$2.386367                                  | \$3.031702                                     | -21.29%                            |
| * EMERSON-ALLEN ROAD       | 0                  | 0                 | 0                               | 19,614                        | 7,541,041                    | \$2.600967                                  | \$3.420931                                     | -23.97%                            |
| * HOPEWELL TOWNLINE        | 0                  | 0                 | 0                               | 3,986                         | 1,845,012                    | \$2.160420                                  | \$1.960311                                     | 10.21%                             |
| DOE HAVEN LIGHT - LD282    | 1,000              | 0                 | 0                               | 1,000                         | 8,775,300                    | \$0.113956                                  | \$0.324796                                     | -64.91%                            |
| HOOK RD. LIGHT             | 6,200              | 0                 | 0                               | 6,200                         | 36,167,594                   | \$0.171424                                  | \$0.199364                                     | -14.01%                            |
| FARMBROOK LIGHT            | 25,000             | 0                 | 0                               | 25,000                        | 116,687,808                  | \$0.214247                                  | \$0.608436                                     | -64.79%                            |
| DOE HAVEN III - LD285      | 800                | 0                 | 0                               | 800                           | 3,970,031                    | \$0.201510                                  | \$0.382715                                     | -47.35%                            |
| PHEASANT CROSS             | 500                | 0                 | 100                             | 400                           | 6,928,900                    | \$0.057729                                  | \$0.188954                                     | -69.45%                            |
| ** CALM LAKE LIGHT         | 3,000              | 0                 | 0                               | 3,000                         | 0                            | \$0.000000                                  | \$0.000000                                     | #####                              |
| STONEWOOD LIGHTING         | 100                | 0                 | 100                             | 0                             | 21,798,628                   | \$0.000000                                  | \$0.000000                                     | #####                              |
| FAIRDALE GLEN LIGHTING     | 2,000              | 0                 | 0                               | 2,000                         | 6,890,600                    | \$0.290250                                  | \$0.759109                                     | -61.76%                            |
| AUBURN MEADOWS LIGHTING    | 4,263              | 0                 | 0                               | 4,263                         | 157,767,000                  | \$0.027021                                  | \$0.023556                                     | 14.71%                             |
| BEAVER CREEK LIGHTING      | 350                | 0                 | 0                               | 350                           | 25,783,900                   | \$0.013574                                  | \$0.016004                                     | -15.18%                            |
| PHILLIPS LANDING LIGHTING  | 300                | 0                 | 50                              | 250                           | 28,505,600                   | \$0.008770                                  | \$0.018630                                     | -52.92%                            |
| MERCIER LIGHTING           | 400                | 0                 | 0                               | 400                           | 9,836,600                    | \$0.040664                                  | \$0.052968                                     | -23.23%                            |
| FARMINGTON PONDS LIGHTIN   | 350                | 0                 | 0                               | 350                           | 7,982,600                    | \$0.043845                                  | \$0.046422                                     | -5.55%                             |
| HICKORY RISE LIGHTING      | 700                | 0                 | 0                               | 700                           | 44,029,000                   | \$0.015899                                  | \$0.022525                                     | -29.42%                            |
| CREEKWOOD LIGHTING         | 1,800              | 0                 | 0                               | 1,800                         | 5,922,700                    | \$0.303915                                  | \$18.000000                                    | -98.31%                            |
| MONARCH MANOR LIGHTING     | 400                | 0                 | 0                               | 400                           | 19,976,300                   | \$0.020024                                  | \$0.032030                                     | -37.48%                            |
| REDFIELD GROVE LIGHTING    | 3,700              | 0                 | 0                               | 3,700                         | 21,351,300                   | \$0.173292                                  | \$0.101984                                     | 69.92%                             |
| PINTAIL CROSSING LIGHTIN   | 500                | 0                 | 0                               | 500                           | 3,212,300                    | \$0.155652                                  | \$0.397970                                     | -60.89%                            |
| HATHAWAY LIGHTING          | 1,000              | 0                 | 500                             | 500                           | 22,224,800                   | \$0.022497                                  | \$0.299249                                     | -92.48%                            |
| BEAVER CREEK SIDEWALK      | 1,160              | 0                 | 0                               | 1,160                         | 25,783,900                   | \$0.044989                                  | \$0.051807                                     | -13.16%                            |
| HICKORY RISE SIDEWALK      | 2,787              | 0                 | 0                               | 2,787                         | 44,029,000                   | \$0.063299                                  | \$0.076217                                     | -16.95%                            |
| MONARCH MANOR SIDEWALK     | 1,410              | 0                 | 0                               | 1,410                         | 19,976,300                   | \$0.070584                                  | \$0.062219                                     | 13.44%                             |
| AUBURN MEADOWS SIDEWAL     | 12,330             | 0                 | 0                               | 12,330                        | 157,767,000                  | \$0.078153                                  | \$0.096236                                     | -18.79%                            |
| REDFIELD GROVE SIDEWALK    | 1,149              | 0                 | 0                               | 1,149                         | 21,351,300                   | \$0.053814                                  | \$0.068266                                     | -21.17%                            |
| PINTAIL CROSSING SIDEWALK  | 237                | 0                 | 0                               | 237                           | 3,212,300                    | \$0.073779                                  | \$0.125361                                     | -41.15%                            |
| HATHAWAY SIDEWALKS         | 4,192              | 0                 | 0                               | 4,192                         | 22,224,800                   | \$0.188618                                  | \$0.360096                                     | -47.62%                            |
| <b>Totals:</b>             | <b>26,313,068</b>  | <b>16,725,937</b> | <b>5,948,764</b>                | <b>3,638,367</b>              |                              |   |  |                                    |

\* - See Appendix A

\*\* - See Appendix B

11/2/2023:

sewer district - no amount to be raised - all revenues minus Fund Balance goes under

**CANANDAIGUA-FARMINGTON WATER DIST. 2023  
% APPORTIONED COST**

10/23/2023

|                                 |                      |                     |               |                          |                      |                      |               |                      |                      |                     |           |                         |
|---------------------------------|----------------------|---------------------|---------------|--------------------------|----------------------|----------------------|---------------|----------------------|----------------------|---------------------|-----------|-------------------------|
|                                 | <b>FARMINGTON</b>    | <b>CANANDAIGUA</b>  |               | <b>North&amp;Andrews</b> | <b>Emerson-Allen</b> | <b>Hopewell T.L.</b> |               | <b>Fox Rd.</b>       | <b>Ellsworth</b>     | <b>Sheldon</b>      |           |                         |
|                                 | 355,650,788          | 93,639,204          |               |                          | \$ 2,119,417         | \$ (106,209)         |               | \$ 3,068,366         | \$ 3,310,895         | \$ 2,009,106        |           |                         |
| <b>Total Assessed Value</b>     | <b>1,406,964,568</b> | <b>342,476,515</b>  |               |                          | <b>\$ 7,541,041</b>  | <b>\$ 1,845,012</b>  |               | <b>\$ 13,717,164</b> | <b>\$ 13,466,174</b> | <b>\$ 7,960,219</b> |           | <b>\$ 1,793,970,693</b> |
| <b>Equalization Rate</b>        | <b>100%</b>          | <b>100%</b>         |               |                          | <b>100%</b>          | <b>82%</b>           |               | <b>100%</b>          | <b>100%</b>          | <b>100%</b>         |           |                         |
| <b>Full Value</b>               | <b>1,406,964,568</b> | <b>342,476,515</b>  |               |                          | <b>\$ 7,541,041</b>  | <b>\$ 2,250,015</b>  |               | <b>\$ 13,717,164</b> | <b>\$ 13,466,174</b> | <b>\$ 7,960,219</b> |           | <b>\$ 352,267,571</b>   |
|                                 |                      |                     |               |                          |                      |                      |               |                      |                      |                     |           | <b>\$ 1,794,375,696</b> |
|                                 |                      |                     |               |                          |                      |                      |               |                      |                      |                     |           | <b>\$ 1,442,108,125</b> |
| <b>PERCENT SHARE</b>            | <b>80.37%</b>        | <b>19.63%</b>       |               |                          |                      |                      |               |                      |                      |                     |           |                         |
| <b>TOTAL EXPENSES</b>           |                      |                     |               |                          |                      |                      |               |                      |                      |                     |           |                         |
| Operation & Maintenance         | 4,444,398            | 1,085,645           |               |                          |                      |                      |               |                      |                      |                     |           | \$ 5,530,043            |
| Workman's Comp                  | 16,525               | 4,037               |               |                          |                      |                      |               |                      |                      |                     |           | \$ 20,562               |
|                                 | <u>4,460,923.42</u>  | <u>1,089,681.58</u> |               |                          |                      |                      |               |                      |                      |                     |           |                         |
| <b>DEBT SERVICE</b>             |                      |                     |               |                          |                      |                      |               |                      |                      |                     |           |                         |
| Dist. & System Debt             | -                    | -                   |               |                          |                      |                      |               |                      |                      |                     |           | \$ -                    |
| District Ext. Debt              | <u>38,303.00</u>     | <u>15,444.00</u>    |               |                          |                      |                      |               |                      |                      |                     |           | \$ 53,747               |
| <b>TOTAL APPROP</b>             | <b>4,499,226.42</b>  | <b>1,105,125.58</b> |               |                          |                      |                      |               |                      |                      |                     |           | \$ 5,604,352            |
| <b>REVENUE: Operation</b>       | <b>2,882,823.15</b>  | <b>704,194.85</b>   |               |                          |                      |                      |               |                      |                      |                     |           | \$ 3,587,018            |
| <b>DISTRICT DEBT</b>            | <b>(38,303.00)</b>   | <b>(15,444.00)</b>  | \$ -          | \$ -                     | \$ 13,332.00         | \$ 2,112.00          | \$ -          | \$ 10,255.00         | \$ 15,683.00         | \$ 12,365.00        | \$ 38,303 | \$ 15,444               |
|                                 |                      |                     |               |                          | \$ -                 | \$ -                 |               |                      |                      |                     | \$ 15,444 | \$ 53,747               |
| <b>APP. FUND BAL.</b>           | <b>(468,848)</b>     | <b>-</b>            | \$ -          | \$ -                     | \$ -                 | \$ -                 | \$ -          | \$ (7,755)           |                      |                     |           | \$ -                    |
|                                 |                      |                     |               |                          |                      |                      |               |                      |                      |                     |           | (476,603.00)            |
|                                 | <u>1,109,252.27</u>  | <u>385,486.73</u>   |               |                          |                      |                      |               |                      |                      |                     |           | \$ 1,494,739            |
| <b>SHARE O&amp;M + DEBT</b>     | <b>78.410%</b>       | <b>19.086%</b>      | <b>0.000%</b> | <b>0.000%</b>            | <b>0.420%</b>        | <b>0.125%</b>        | <b>0.000%</b> | <b>0.764%</b>        | <b>0.750%</b>        | <b>0.444%</b>       |           | <b>100.00%</b>          |
|                                 |                      |                     |               |                          |                      |                      |               |                      |                      |                     |           | \$ -                    |
| <b>OPER. &amp; MAINT Amount</b> | <u>1,172,020</u>     | <u>285,288</u>      | <u>-</u>      | <u>-</u>                 | <u>6,282</u>         | <u>1,874</u>         | <u>-</u>      | <u>11,427</u>        | <u>11,218</u>        | <u>6,631</u>        |           | <b>1,494,739.0</b>      |
| <b>AMOUNT TO RAISE</b>          | <b>1,172,019</b>     | <b>285,288</b>      | <b>-</b>      | <b>-</b>                 | <b>19,614</b>        | <b>3,986</b>         | <b>-</b>      | <b>13,927</b>        | <b>26,901</b>        | <b>18,996</b>       |           | <b>1,540,731.0</b>      |

|                                |             |             |            |            |             |            |            |             |             |             |  |  |
|--------------------------------|-------------|-------------|------------|------------|-------------|------------|------------|-------------|-------------|-------------|--|--|
| <b>ESTIMATED 2024 TAX RATE</b> | \$ 0.83301  | \$ 0.83301  |            |            | \$ 2.60094  | \$ 2.16058 |            | \$ 1.01527  | \$ 1.99764  | \$ 2.38636  |  |  |
| <b>Increase/Decrease</b>       | \$ (0.0348) | \$ (0.0550) | \$ -       | \$ -       | \$ (0.8199) | \$ 0.2004  | \$ -       | \$ (0.4940) | \$ (0.3955) | \$ (0.6453) |  |  |
| 2023 Tax Rate                  | \$ 0.86785  | \$ 0.88803  | \$ -       | \$ -       | \$ 3.42085  | \$ 1.96018 | \$ -       | \$ 1.50924  | \$ 2.39317  | \$ 3.03165  |  |  |
| 2022 Tax Rate                  | \$ 0.85289  | \$ 0.85289  | \$ -       | \$ -       | \$ 3.17287  | \$ 1.86170 | \$ -       | \$ 1.64197  | \$ 2.54789  | \$ 3.12382  |  |  |
| 2021 Tax Rate                  | \$ 0.80485  | \$ 0.80485  | \$ -       | \$ -       | \$ 3.18076  | \$ 1.90483 | \$ -       | \$ 1.92926  | \$ 2.60404  | \$ 3.08315  |  |  |
| 2020 Tax Rate                  | \$ 0.75009  | \$ 0.75009  | \$ -       | \$ -       | \$ 1.92872  | \$ 2.76614 | \$ -       | \$ 1.93448  | \$ 2.47117  | \$ 3.37236  |  |  |
| 2019 Tax Rate                  | \$ 0.71031  | \$ 0.71031  | \$ -       | \$ -       | \$ 1.99719  | \$ 2.80330 | \$ -       | \$ 1.99982  | \$ 2.41651  | \$ 3.01236  |  |  |
| 2018 Tax Rate                  | \$ 0.67051  | \$ 0.67051  | \$ -       | \$ -       | \$ 2.12952  | \$ 2.99636 | \$ -       | \$ 2.01228  | \$ 2.38520  | \$ 3.14240  |  |  |
| 2017 Tax Rate                  | \$ 0.56940  | \$ 0.56940  | \$ -       | \$ -       | \$ 2.81417  | \$ 2.83456 | \$ -       | \$ 2.08379  | \$ 2.42123  | \$ 3.21368  |  |  |
| 2016 Tax Rate                  | \$ 0.40550  | \$ 0.40550  | \$ 0.40528 | \$ 2.77903 | \$ 2.71785  | \$ 1.95098 | \$ 0.10392 | \$ 2.05135  | \$ 2.00039  | \$ 2.97698  |  |  |

Appendix B

|                | <b>Address</b>    | <b>Owners Name</b>              | <b>Tax</b> |
|----------------|-------------------|---------------------------------|------------|
| 29.73-1-1.000  | 6010 Calm Lake Dr | Boyce, Donald E.                | 49.18      |
| 29.73-1-2.000  | 6008 Calm Lake Dr | Bullen, Stearns E. Jr           | 49.18      |
| 29.73-1-3.000  | 6006 Calm Lake Dr | Schipper, Stuart P.             | 49.18      |
| 29.73-1-4.000  | 6004 Calm Lake Dr | Williams, Marcia R.             | 49.18      |
| 29.73-1-5.000  | 6002 Calm Lake Dr | Iodice, Ashley                  | 49.18      |
| 29.73-1-6.000  | 6000 Calm Lake Dr | Conway, Jacqueline A.           | 49.18      |
| 29.73-1-7.000  | 5998 Calm Lake Dr | Comella, Angelo L.              | 49.18      |
| 29.73-1-8.000  | 5996 Calm Lake Dr | Pietropaolo, Dawn M.            | 49.18      |
| 29.73-1-9.000  | 5994 Calm Lake Dr | Napier, Robert                  | 49.18      |
| 29.73-1-10.000 | 5962 Calm Lake Dr | Gill, Heather C.                | 49.18      |
| 29.73-1-11.000 | 5960 Calm Lake Dr | Phelps, Katherine L.            | 49.18      |
| 29.73-1-12.000 | 5958 Calm Lake Dr | Czymmek, Wade A.                | 49.18      |
| 29.73-1-13.000 | 5956 Calm Lake Dr | Muscarella Irr Trust 10/16/18,  | 49.18      |
| 29.73-1-14.000 | 5954 Calm Lake Dr | Parker, Robert E. Jr            | 49.18      |
| 29.73-1-15.000 | 5952 Calm Lake Dr | Jewsbury, Kathleen              | 49.18      |
| 29.73-1-16.000 | 5950 Calm Lake Dr | Gardner, Cynthia A.             | 49.18      |
| 29.73-1-17.000 | 5948 Calm Lake Dr | Driessen, Jennifer L.           | 49.18      |
| 29.73-1-18.000 | 5946 Calm Lake Dr | Doran, Gail D.H.                | 49.18      |
| 29.73-1-19.000 | 5944 Calm Lake Dr | Smith, Tracy L.                 | 49.18      |
| 29.73-1-20.000 | 5942 Calm Lake Dr | Revocable Trust, Collette Brien | 49.18      |
| 29.73-1-21.000 | 5940 Calm Lake Dr | King, Carol M.                  | 49.18      |
| 29.73-1-22.000 | 5938 Calm Lake Dr | Dinapoli, Erica                 | 49.18      |
| 29.73-1-23.000 | 5936 Calm Lake Dr | Foley, Mari                     | 49.18      |
| 29.73-1-24.000 | 5934 Calm Lake Dr | Krossber, Edward J.             | 49.18      |
| 29.73-1-25.000 | 5932 Calm Lake Dr | Lynn, Kelsey L.                 | 49.18      |
| 29.73-1-26.000 | 5930 Calm Lake Dr | Years, Kimberly S.              | 49.18      |
| 29.73-1-27.000 | 5925 Calm Lake Dr | Loveless, Harry S.              | 49.18      |
| 29.73-1-28.000 | 5927 Calm Lake Dr | Phaneuf, June                   | 49.18      |
| 29.73-1-29.000 | 5929 Calm Lake Dr | Hainsworth, Augustus            | 49.18      |
| 29.73-1-30.000 | 5931 Calm Lake Dr | Lindsay, Brian C.               | 49.18      |
| 29.73-1-31.000 | 5933 Calm Lake Dr | Sheppard, Rebecca L.            | 49.18      |
| 29.73-1-32.000 | 5935 Calm Lake Dr | Platania, Charles R.            | 49.18      |
| 29.73-1-33.000 | 5937 Calm Lake Dr | Dawson, Frances M.              | 49.18      |
| 29.73-1-34.100 | 5947 Calm Lake Dr | Valvano, Debra A.               | 49.18      |
| 29.73-1-35.100 | 5949 Calm Lake Dr | Baron, Jacob                    | 49.18      |
| 29.73-1-36.100 | 5951 Calm Lake Dr | Malolepszy, Lori S.             | 49.18      |
| 29.73-1-37.100 | 5953 Calm Lake Dr | Weltch, Jeffery                 | 49.18      |
| 29.73-1-38.000 | 5955 Calm Lake Dr | Powell, Michael S.              | 49.18      |
| 29.73-1-39.000 | 5957 Calm Lake Dr | Fiske, Brook D.                 | 49.18      |
| 29.73-1-40.000 | 5959 Calm Lake Dr | Miller, Roger F.                | 49.18      |
| 29.73-1-41.000 | 5961 Calm Lake Dr | Woodland, William               | 49.18      |
| 29.73-1-42.000 | 5963 Calm Lake Dr | Brennan, Michael D.             | 49.18      |
| 29.73-1-43.000 | 5965 Calm Lake Dr | Rice, Linda A.                  | 49.18      |
| 29.73-1-44.000 | 5967 Calm Lake Dr | Humphries, William              | 49.18      |
| 29.73-1-45.000 | 5969 Calm Lake Dr | Smith, Tiffany                  | 49.18      |
| 29.73-1-46.000 | 5971 Calm Lake Dr | Buskey, Vanessa L.              | 49.18      |
| 29.73-1-47.000 | 5973 Calm Lake Dr | Dzierzawski, Walter             | 49.18      |
| 29.73-1-52.100 | 1420 Hathaway Dr  | Stewart, Robert E.              | 49.18      |
| 29.73-1-52.200 | 1418 Hathaway Dr  | VanEpps, Margaret               | 49.18      |
| 29.73-1-53.000 | 5983 Lake Run     | Murphy, Michael                 | 49.18      |

|                |                   |                      |       |
|----------------|-------------------|----------------------|-------|
| 29.73-1-54.000 | 5985 Lake Run     | Benson, Darren       | 49.18 |
| 29.73-1-55.000 | 5987 Lake Run     | Schilstra, Caleb R.  | 49.18 |
| 29.73-1-56.000 | 5979 Calm Lake Dr | Miller, Lance        | 49.18 |
| 29.73-1-57.000 | 5983 Calm Lake Dr | Hudson, Robin        | 49.18 |
| 29.73-1-58.000 | 5987 Calm Lake Dr | Fiore, Patricia A.   | 49.18 |
| 29.73-1-59.000 | 5991 Calm Lake Dr | Kerins, James F.     | 49.18 |
| 29.73-1-60.000 | 5995 Calm Lake Dr | Beisheim, Timothy R. | 49.18 |
| 29.73-1-61.000 | 5997 Calm Lake Dr | Jovanelli, John G.   | 49.18 |
| 29.73-1-62.000 | 5999 Calm Lake Dr | Wirth, Patricia      | 49.18 |
| 29.73-1-63.000 | 6003 Calm Lake Dr | Foster, Gary M.      | 49.19 |
| 29.73-1-70.000 | 6012 Calm Lake Dr | Dupre, Michael J.    | 49.19 |

3000

Equalized Total Assessed Value 1,575,728,790

| Exemption Code | Exemption Name                 | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|----------------|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 12100          | NYS - GENERALLY                | RPTL 404(1)         | 5                    | 9,428,000                           | 0.60                      |
| 13500          | TOWN - GENERALLY               | RPTL 406(1)         | 31                   | 8,227,300                           | 0.52                      |
| 13741          | VG O/S LIMITS - SEWER OR WATER | RPTL 406(3)         | 1                    | 186,653                             | 0.01                      |
| 18020          | MUNICIPAL INDUSTRIAL DEV AGENC | RPTL 412-a          | 11                   | 44,057,466                          | 2.80                      |
| 19950          | MUNICIPAL RAILROAD             | RPTL 456            | 6                    | 857,100                             | 0.05                      |
| 21600          | RES OF CLERGY - RELIG CORP OWN | RPTL 462            | 1                    | 129,100                             | 0.01                      |
| 25110          | NONPROF CORP - RELIG(CONST PR  | RPTL 420-a          | 7                    | 3,457,000                           | 0.22                      |
| 25120          | NONPROF CORP - EDUCL(CONST PR  | RPTL 420-a          | 2                    | 906,700                             | 0.06                      |
| 25130          | NONPROF CORP - CHAR (CONST PR  | RPTL 420-a          | 1                    | 497,700                             | 0.03                      |
| 25210          | NONPROF CORP - HOSPITAL        | RPTL 420-a          | 1                    | 214,000                             | 0.01                      |
| 26050          | AGR CULTURAL SOCIETY           | RPTL 450            | 1                    | 51,900                              | 0.00                      |
| 26110          | VETERANS ORGANIZATION          | RPTL 452            | 1                    | 524,100                             | 0.03                      |
| 26400          | INC VOLUNTEER FIRE CO OR DEPT  | RPTL 464(2)         | 2                    | 857,900                             | 0.05                      |
| 27350          | PRIVATELY OWNED CEMETERY LAND  | RPTL 446            | 6                    | 161,700                             | 0.01                      |
| 41101          | VETS EX BASED ON ELIGIBLE FUND | RPTL 458(1)         | 4                    | 16,000                              | 0.00                      |
| 41121          | ALT VET EX-WAR PERIOD-NON-COMI | RPTL 458-a          | 198                  | 2,376,000                           | 0.15                      |
| 41131          | ALT VET EX-WAR PERIOD-COMBAT   | RPTL 458-a          | 164                  | 3,280,000                           | 0.21                      |
| 41141          | ALT VET EX-WAR PERIOD-DISABILI | RPTL 458-a          | 109                  | 3,634,780                           | 0.23                      |
| 41151          | COLD WAR VETERANS (10%)        | RPTL 458-b          | 33                   | 132,000                             | 0.01                      |
| 41171          | COLD WAR VETERANS (DISABLED)   | RPTL 458-b          | 4                    | 70,060                              | 0.00                      |
| 41400          | CLERGY                         | RPTL 460            | 6                    | 9,000                               | 0.00                      |
| 41700          | AGRICULTURAL BUILDING          | RPTL 483            | 9                    | 349,300                             | 0.02                      |
| 41720          | AGR CULTURAL DISTRICT          | AG-MKTS L 305       | 182                  | 17,683,237                          | 1.12                      |
| 41730          | AGR C LAND-INDIV NOT IN AG DIS | AG MKTS L 306       | 10                   | 511,060                             | 0.03                      |
| 41800          | PERSONS AGE 65 OR OVER         | RPTL 467            | 11                   | 874,971                             | 0.06                      |
| 41801          | PERSONS AGE 65 OR OVER         | RPTL 467            | 2                    | 90,420                              | 0.01                      |
| 41803          | PERSONS AGE 65 OR OVER         | RPTL 467            | 44                   | 2,286,317                           | 0.15                      |

Equalized Total Assessed Value 1,575,728,790

| Exemption Code  | Exemption Name                 | Statutory Authority | Number of Exemptions | Total Equalized Value of Exemptions | Percent of Value Exempted |
|---|--------------------------------|---------------------|----------------------|-------------------------------------|---------------------------|
| 41806   | PERSONS AGE 65 OR OVER         | RPTL 467            | 9                    | 725,860                             | 0.05                      |
| 41930   | DISABILITIES AND LIMITED INCOM | RPTL 459-c          | 4                    | 292,450                             | 0.02                      |
| 41931   | DISABILITIES AND LIMITED INCOM | RPTL 459-c          | 1                    | 65,450                              | 0.00                      |
| 41933   | DISABILITIES AND LIMITED INCOM | RPTL 459-c          | 1                    | 99,000                              | 0.01                      |
| 41936   | DISABILITIES AND LIMITED INCOM | RPTL 459-c          | 1                    | 148,000                             | 0.01                      |
| 42100   | SILOS, MANURE STORAGE TANKS    | RPTL 483-a          | 15                   | 264,700                             | 0.02                      |
| 42120   | TEMPORARY GREENHOUSES          | RPTL 483-c          | 1                    | 40,000                              | 0.00                      |
| 47460   | FOREST LAND CERTD AFTER 8/74   | RPTL 480-a          | 1                    | 55,400                              | 0.00                      |
| 47610   | BUSINESS INVESTMENT PROPERTY   | RPTL 485-b          | 12                   | 3,385,965                           | 0.21                      |
| <b>Total Exemptions Exclusive of System Exemptions:</b> |                                |                     | <b>897</b>           | <b>105,946,589</b>                  | <b>6.72</b>               |
| <b>Total System Exemptions:</b>                         |                                |                     | <b>0</b>             | <b>0</b>                            | <b>0.00</b>               |
| <b>Totals:</b>  |                                |                     | <b>897</b>           | <b>105,946,589</b>                  | <b>6.72</b>               |

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: \_\_\_\_\_