

# **Town of Farmington, New Hampshire**



**Public Safety Building**

## **2016 Report**

## 2016-2017 Town Elected and Appointed Officials

### **Board of Selectmen**

Charlie King, Chairman, 2018  
Neil Johnson, Vice Chairman, 2019  
James Horgan, 2018  
Paula Proulx, 2019  
Ann Titus, 2017

### **Budget Committee**

Stephen Henry, Chairman, 2017  
Sylvia Arcouette, Vice Chair, 2019  
Jodi Connolly, Secretary, 2019  
Neil Johnson, BOS Rep  
Sam Cataldo, 2017  
Elizabeth Johnson, 2018  
Tim Brown, 2017  
Heidi Mitchell, 2017  
Angela Cardinal, School Board Rep  
Stan Freeda, School Board Rep  
Alex Morin, 2019-Resigned

### **Capital Improvement Committee**

Paula Proulx, Selectmen's Rep  
Arthur Capello  
Martin Laferte, Planning Rep  
Joseph Pitre, School Board Rep.  
Ann Titus  
Sam Cataldo  
Charlie Doke

### **Conservation Commission**

David Connolly, Chairman, 2017  
Randy Orvis, Vice Chairman 2019  
Richard Ballou, 2018  
Laura Bogardus, 2018  
Rose Muse, 2017  
Jacquelin Bissell, 2019  
Resta Detwiler, 2019,  
William Fisher, 2019  
Charlie King, BOS Rep

### **Economic Development Comm.**

Randy Orvis, Chairman  
Denise Roy Palmer, 2018, Vice Chair  
Diane Blair, 2019  
Angela Hardin,  
Ann Titus, BOS Rep  
Martin Leferte, PB Rep  
Elaine Aylard, 2018-Resigned

### **Moderator**

Michael Morin 2018

### **Planning Board**

Charles Doke, Chairman, 2018  
David Kestner, Vice Chair, 2018  
Martin Laferte, 2017  
James Horgan, Selectmen's Rep  
Anthony Vittorioso, 2017-Resigned  
William Fisher, 2020  
Resta Detwiler, 2019, Resigned

### **Supervisors of The Checklist**

Gail Pitman, 2018-Resigned  
Esther Parshley, 2022  
Kathy King, 2020  
Rick Pelkey, 2017

### **Town Clerk Tax Collector**

Kathy Seaver, 2019

### **Treasurer**

Jinette Sturman, 2017

### **Trustees of the Trust Funds**

Paul Parker, 2017  
Jamie Poulin, 2018  
Manny Krasner, 2019

### **Zoning Board of Adjustment**

Elmer Barron, III, Chairman, 2018  
John Aylard, 2018  
Joseph Pitre, 2017  
Joanne Shompe, 2016  
Paul Parker, 2017-Resigned

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## 2016 Chairman's Report



Public Safety Building Ground Breaking Ceremony, June 2016

Selectmen Ann Titus, Neil Johnson, Charlie King, Paula Proulx and Jim Horgan

2016 marks a year of significant progress for Farmington. At the March Town Meeting voters approved the construction of a new Public Safety Building which will house the Police and Fire/Rescue Departments. We broke ground in June, 2016 and construction is on time and under budget. The project is expected to be completed in February 2017.

The Town signed an agreement with NH Solar Gardens to place a 1 megawatt solar garden on top of the landfill. This solar garden should provide enough power to operate all of the Town buildings at a discounted rate. If enough power is generated, residents may also be able to receive power at a discounted rate generated from the solar garden. The Town will also receive approximately \$13,000.00 in revenue. There is a 20 year lease to be ratified by the Town that would allow additional revenue and savings each year. This operation should be up and running the summer of 2017.

Over the next 18 months, the Main Street Bridge is being replaced as part of a statewide bridge replacement program. There should be little to no interruption to traffic.

Farmington Childcare Center along with the Town applied for and was successfully awarded a \$500,000 grant for significant renovations to the center including solar panels.

The Public Works Department welcomed Jason Gagnon as Deputy Public Works Director. Jason will ultimately take over Dale Sprague's position as Director upon Dale's retirement this year.

With hard work and diligence we were able to reduce the Town portion of the tax rate by .59 cents ultimately reducing the overall tax rate by .06 cents. We will be able to maintain the current Town's portion of the tax rate in the proposed 2017 budget even with the bond that was voted on last year.

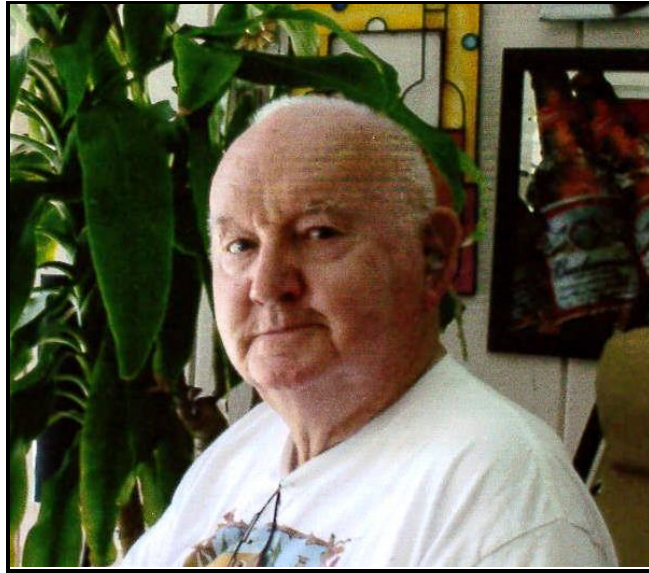
As Chairman I would like to thank my fellow Selectmen for upholding their oath to serve the Town and its citizens and making 2016 a successful year. On behalf of the Board, I would like to thank the volunteers on all the boards and committees for their continued commitment. Finally I would like to extend a thank you to all of the Town employees for their hard work and diligence in the daily operation of the Town.

We encourage residents to get involved, attend meetings and volunteer. Lastly, we wish you all a happy and healthy year. We look forward to serving the Town of Farmington.

Respectfully submitted,

Charles King

Chairman, Board of Selectmen



## **John Fitch, 1929-2016**

**The Board of Selectmen have dedicated this report to John Fitch**

In 1968, John Fitch left his job as a fulltime firefighter in Sudbury Mass and he, his wife Elenor and four children moved to Farmington. It wasn't long before he became a vital contributor to the community in so many aspects and continued to be for the next 48 years.

John, fondly known as "Fitchy" served as a Police Officer in 1969 and then joined the Fire Department where he helped to train new Firefighters and responded to calls. In the 1980's he opened a bar on Mechanic Street aptly called "John's Place" which became the happening local watering hole.

In 2000 John was elected to the Board of Selectmen for a three year term. At different times he was also Code Enforcement/Health Officer as well as Dog Officer for the Town during his busy life here in Farmington.

He fought for his country in WWII in the Army and continued to serve and help others until the end. Fitchy was very proud of the Town he called home, the Town where he raised his kids and formed many bonds and friendships. His family would like everyone to know how much they appreciate the support and love they received towards the end of John's life. There were people lined up at the door to visit him in his last days. His daughter said it was like he was able to attend his own wake which is how it should be; he knew he was loved.



New Hampshire  
Department of  
Revenue Administration

2017  
MS-737

## Budget of the Town of Farmington

Form Due Date: 20 Days after the Town Meeting

**THIS BUDGET SHALL BE POSTED WITH THE WARRANT**  
This form was posted with the warrant on: 2/21/17

For assistance please contact the NH DRA Municipal and Property Division  
P: (603) 230-5090 F: (603) 230-5947 <http://www.revenue.nh.gov/mun-prop/>

### BUDGET COMMITTEE CERTIFICATION

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Budget Committee Members	
Printed Name	Signature
Stephen Henry (Chair)	
Timothy P. Brown	
Sam CATALDO	
Sylvia Arcouette (Co-Chair)	
Neil Johnson	
Elizabeth Johnson	
HARIS MITCHELL	

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

# Appropriations

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Ensuing FY (Recommended)	Selectmen's Appropriations Ensuing FY (Not Recommended)	Budget Committee's Appropriations Ensuing FY (Recommended)	Budget Committee's Appropriations Ensuing FY (Not Recommended)
<b>General Government</b>								
0000-0000	Collective Bargaining		\$0	\$0	\$0	\$0	\$0	\$0
4130-4139	Executive	03	\$238,131	\$248,709	\$245,215	\$0	\$245,215	\$0
4140-4149	Election, Registration, and Vital Statistics	03	\$199,644	\$196,272	\$193,307	\$0	\$193,307	\$0
4150-4151	Financial Administration	03	\$150,734	\$153,616	\$155,268	\$0	\$155,268	\$0
4152	Revaluation of Property	03	\$13,565	\$26,054	\$30,600	\$0	\$30,600	\$0
4153	Legal Expense	03	\$50,000	\$0	\$60,000	\$0	\$60,000	\$0
4155-4159	Personnel Administration	03	\$44,500	\$0	\$41,500	\$0	\$41,500	\$0
4191-4193	Planning and Zoning	03	\$60,825	\$0	\$56,171	\$0	\$56,171	\$0
4194	General Government Buildings	03	\$114,972	\$0	\$108,101	\$0	\$108,101	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0	\$0	\$0
4196	Insurance	03	\$150,675	\$0	\$156,810	\$0	\$156,810	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government		\$60,000	\$0	\$0	\$0	\$0	\$0
<b>Public Safety</b>								
4210-4214	Police	03	\$1,524,092	\$0	\$1,412,849	\$0	\$1,412,849	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0	\$0	\$0
4220-4229	Fire	03	\$587,396	\$0	\$568,698	\$0	\$568,698	\$0
4240-4249	Building Inspection	03	\$81,281	\$0	\$29,869	\$0	\$29,869	\$0
4290-4298	Emergency Management	03	\$16,500	\$0	\$13,500	\$0	\$13,500	\$0
4299	Other (Including Communications)		\$0	\$0	\$0	\$0	\$0	\$0
<b>Airport/Aviation Center</b>								
4301-4309	Airport Operations		\$0	\$0	\$0	\$0	\$0	\$0
<b>Highways and Streets</b>								
4311	Administration	03	\$622,548	\$0	\$614,298	\$0	\$614,298	\$0
4312	Highways and Streets	03	\$678,351	\$0	\$680,846	\$0	\$680,846	\$0
4313	Bridges	03	\$0	\$0	\$5,000	\$0	\$5,000	\$0
4316	Street Lighting	03	\$34,360	\$0	\$31,750	\$0	\$31,750	\$0
4319	Other		\$0	\$0	\$0	\$0	\$0	\$0

Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Enacting FY (Recommended)	Selectmen's Appropriations Enacting FY (Not Recommended)	Budget Committee's Appropriations Enacting FY (Recommended)	Budget Committee's Appropriations Enacting FY (Not Recommended)
<b>Sanitation</b>								
4321	Administration	03	\$125,022	\$0	\$99,198	\$0	\$99,198	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	03	\$102,694	\$0	\$117,054	\$0	\$117,054	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0	\$0	\$0
4326-4329	Sewage Collection, Disposal and Other		\$0	\$0	\$0	\$0	\$0	\$0
<b>Water Distribution and Treatment</b>								
4331	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0	\$0	\$0
4335-4339	Water Treatment, Conservation and Other		\$0	\$0	\$0	\$0	\$0	\$0
<b>Electric</b>								
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0	\$0	\$0
<b>Health</b>								
4411	Administration		\$0	\$0	\$0	\$0	\$0	\$0
4414	Pest Control	03	\$13,382	\$0	\$2,583	\$0	\$2,583	\$0
4415-4419	Health Agencies, Hospitals, and Other	03	\$9,163	\$0	\$7,479	\$0	\$7,479	\$0
<b>Welfare</b>								
4441-4442	Administration and Direct Assistance	03	\$71,245	\$0	\$73,712	\$0	\$73,712	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other	03	\$28,000	\$0	\$27,000	\$0	\$27,000	\$0
<b>Culture and Recreation</b>								
4520-4529	Parks and Recreation	03	\$159,563	\$0	\$157,318	\$0	\$157,318	\$0
4550-4559	Library	03	\$260,000	\$0	\$281,450	\$0	\$281,450	\$0
4583	Patriotic Purposes	03	\$1,000	\$0	\$1,000	\$0	\$1,000	\$0
4589	Other Culture and Recreation	03	\$2,000	\$0	\$3,400	\$0	\$3,400	\$0
<b>Conservation and Development</b>								
4611-4612	Administration and Purchasing of Natural Resources	03	\$3,104	\$0	\$3,065	\$0	\$3,065	\$0
4619	Other Conservation		\$0	\$0	\$0	\$0	\$0	\$0



Account Code	Description	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Enacting FY (Recommended)	Selectmen's Appropriations Enacting FY (Not Recommended)	Budget Committee's Appropriations Enacting FY (Recommended)	Budget Committee's Appropriations Enacting FY (Not Recommended)
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0	\$0	\$0
4651-4659	Economic Development	03	\$21,000	\$0	\$24,629	\$0	\$24,629	\$0
<b>Debt Service</b>								
4711	Long Term Bonds and Notes - Principal	03	\$231,354	\$0	\$357,070	\$0	\$357,070	\$0
4721	Long Term Bonds and Notes - Interest	03	\$69,452	\$0	\$158,514	\$0	\$158,514	\$0
4723	Tax Anticipation Notes - Interest		\$0	\$0	\$0	\$0	\$0	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0	\$0	\$0
<b>Capital Outlay</b>								
4901	Land		\$0	\$0	\$0	\$0	\$0	\$0
4902	Machinery, Vehicles, and Equipment		\$6,500	\$0	\$0	\$0	\$0	\$0
4903	Buildings		\$2,363,000	\$0	\$0	\$0	\$0	\$0
4909	Improvements Other than Buildings	03	\$81,683	\$0	\$51,302	\$0	\$51,302	\$0
<b>Operating Transfers Out</b>								
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer	03	\$596,633	\$0	\$548,492	\$0	\$548,492	\$0
4914W	To Proprietary Fund - Water	03	\$285,461	\$0	\$311,165	\$0	\$311,165	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4919	To Agency Funds		\$0	\$0	\$0	\$0	\$0	\$0
<b>Total Proposed Appropriations</b>			<b>\$9,057,830</b>	<b>\$624,651</b>	<b>\$6,628,213</b>	<b>\$0</b>	<b>\$6,628,213</b>	<b>\$0</b>

Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Enacting FY (Recommended)	Selectmen's Appropriations Enacting FY (Not Recommended)	Budget Committees' Appropriations Enacting FY (Recommended)	Budget Committees' Appropriations Enacting FY (Not Recommended)
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Funds		\$0	\$0	\$0	\$0	\$0	\$0
4199	Other General Government	13	\$0	\$0	\$60,000	\$0	\$60,000	\$0
4210-4214	<b>Purpose:</b> Farmington Cable TV SRF							
	Police	11	\$0	\$0	\$90,000	\$0	\$90,000	\$0
4240-4249	<b>Purpose:</b> Police Outside Detail Special Revenue Fund							
	Building Inspection	18	\$0	\$0	\$65,000	\$0	\$65,000	\$0
4909	<b>Purpose:</b> Building Inspector Special Revenue Fund							
	Improvements Other than Buildings	15	\$0	\$0	\$25,000	\$0	\$25,000	\$0
4912	<b>Purpose:</b> Landfill Closure Fund CRF							
	To Special Revenue Fund	20	\$0	\$0	\$25,000	\$0	\$25,000	\$0
4914S	<b>Purpose:</b> Depreciation of Waste Water Treatment Plant							
	To Proprietary Fund - Sewer	21	\$0	\$0	\$60,000	\$0	\$60,000	\$0
4915	<b>Purpose:</b> Development of water asset management							
	To Capital Reserve Fund	06	\$0	\$0	\$25,000	\$0	\$25,000	\$0
4915	<b>Purpose:</b> Add to Highway Equipment CRF							
	To Capital Reserve Fund	07	\$0	\$0	\$4,000	\$0	\$4,000	\$0
4915	<b>Purpose:</b> Recreation Equipment Fund CRF							
	To Capital Reserve Fund	09	\$0	\$0	\$10,000	\$0	\$10,000	\$0
4915	<b>Purpose:</b> Add to Self Contained Breathing Apparatus Fund CRF							
	To Capital Reserve Fund	10	\$0	\$0	\$25,000	\$0	\$25,000	\$0
4915	<b>Purpose:</b> Revaluation of town CRF							
	To Capital Reserve Fund	12	\$0	\$0	\$40,000	\$0	\$40,000	\$0
4915	<b>Purpose:</b> Add to Emergency Motorized Equipment CRF							
	To Capital Reserve Fund	14	\$0	\$0	\$51,407	\$0	\$51,407	\$0
4915	<b>Purpose:</b> Landfill Closure Fund CRF							
	To Capital Reserve Fund	16	\$0	\$0	\$5,000	\$0	\$5,000	\$0
4915	<b>Purpose:</b> Bridges and Road Design CRF							
	To Capital Reserve Fund	22	\$0	\$0	\$1,500	\$0	\$1,500	\$0
	<b>Purpose:</b> Fund Future Tech. CRF with TDS franchise fees							

Special Articles Recommended		\$0	\$0	\$0	\$486,907	\$0	\$486,907	\$0
<b>Individual Warrant Articles</b>								
Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures Prior Year	Selectmen's Appropriations Enacting FY (Recommended)	Selectmen's Appropriations Enacting FY (Not Recommended)	Budget Committee's Appropriations Enacting FY (Recommended)	Budget Committee's Appropriations Enacting FY (Not Recommended)
4210-4214	Police	19	\$0	\$0	\$19,150	\$0	\$19,150	\$0
	<b>Purpose:</b> Police Contract							
4311	Administration	23	\$0	\$0	\$10,088	\$0	\$10,088	\$0
	<b>Purpose:</b> DPW contract							
4711	Long Term Bonds and Notes - Principal	08	\$0	\$0	\$5,500	\$0	\$5,500	\$0
	<b>Purpose:</b> Appropriating Interest Earned on Bond							
<b>Individual Articles Recommended</b>			<b>\$0</b>	<b>\$0</b>	<b>\$34,738</b>	<b>\$0</b>	<b>\$34,738</b>	<b>\$0</b>

# Revenues

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund		\$0	\$0	\$0
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	03	\$32,039	\$31,000	\$31,000
3186	Payment in Lieu of Taxes	03	\$11,944	\$11,944	\$11,944
3187	Excavation Tax	03	\$1,050	\$1,050	\$1,050
3189	Other Taxes		\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	03	\$247,224	\$260,000	\$260,000
9991	Inventory Penalties		\$0	\$0	\$0
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits	03	\$1,700	\$1,700	\$1,700
3220	Motor Vehicle Permit Fees	03	\$1,161,360	\$1,280,000	\$1,280,000
3230	Building Permits		\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	03, 22	\$42,366	\$43,115	\$43,115
3311-3319	From Federal Government	03	\$20,188	\$52,000	\$52,000
<b>State Sources</b>					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	03	\$351,987	\$351,987	\$351,987
3353	Highway Block Grant	03	\$165,829	\$165,829	\$165,829
3354	Water Pollution Grant		\$0	\$0	\$0
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	03	\$162	\$162	\$162
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Other (Including Railroad Tax)	03, 14	\$64,079	\$66,907	\$66,907
3379	From Other Governments	03	\$59,183	\$41,500	\$41,500
<b>Charges for Services</b>					
3401-3406	Income from Departments	03, 12	\$391,553	\$481,250	\$481,250
3409	Other Charges	03	\$0	\$15,100	\$15,100
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property	03	\$19,836	\$27,330	\$27,330
3502	Interest on Investments	03	\$2,212	\$3,920	\$3,920

Account Code	Purpose of Appropriation	Warrant Article #	Actual Revenues Prior Year	Selectmen's Estimated Revenues	Budget Committee's Estimated Revenues
3503-3509	Other	03	\$77,989	\$22,449	\$22,449
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds	18, 13, 11	\$0	\$215,000	\$215,000
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)		\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)		\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)		\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	03	\$0	\$548,492	\$548,492
3914W	From Enterprise Funds: Water (Offset)	03	\$0	\$311,165	\$311,165
3915	From Capital Reserve Funds	15	\$0	\$25,000	\$25,000
3916	From Trust and Fiduciary Funds		\$0	\$0	\$0
3917	From Conservation Funds		\$0	\$0	\$0
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes	21	\$0	\$60,000	\$60,000
9998	Amount Voted from Fund Balance	08, 10	\$0	\$30,500	\$30,500
9999	Fund Balance to Reduce Taxes		\$0	\$0	\$0
<b>Total Estimated Revenues and Credits</b>			<b>\$2,650,701</b>	<b>\$4,047,400</b>	<b>\$4,047,400</b>

## Budget Summary

Item	Prior Year Adopted Budget	Selectmen's Recommended Budget	Budget Committee's Recommended Budget
Operating Budget Appropriations Recommended	\$6,513,234	\$6,628,213	\$6,628,213
Special Warrant Articles Recommended	\$2,673,407	\$486,907	\$486,907
Individual Warrant Articles Recommended	\$0	\$34,738	\$34,738
<b>TOTAL Appropriations Recommended</b>	<b>\$9,186,641</b>	<b>\$7,149,858</b>	<b>\$7,149,858</b>
Less: Amount of Estimated Revenues & Credits	\$5,970,923	\$4,047,400	\$4,047,400
Estimated Amount of Taxes to be Raised	\$3,215,718	\$3,102,458	\$3,102,458

## Budget Committee Supplemental Schedule

<b>1. Total Recommended by Budget Committee</b>	<b>\$7,149,858</b>
<b>Less Exclusions:</b>	
2. Principal: Long-Term Bonds & Notes	\$357,070
3. Interest: Long-Term Bonds & Notes	\$158,514
4. Capital outlays funded from Long-Term Bonds & Notes	\$0
5. Mandatory Assessments	\$0
6. Total Exclusions <i>(Sum of Lines 2 through 5 above)</i>	\$515,584
<b>7. Amount Recommended, Less Exclusions (Line 1 less Line 6)</b>	<b>\$6,634,274</b>
8. 10% of Amount Recommended, Less Exclusions <i>(Line 7 x 10%)</i>	\$663,427
<b>Collective Bargaining Cost Items:</b>	
9. Recommended Cost Items (Prior to Meeting)	\$0
10. Voted Cost Items (Voted at Meeting)	\$0
11. Amount voted over recommended amount <i>(Difference of Lines 9 and 10)</i>	\$0
<b>Mandatory Water &amp; Waste Treatment Facilities (RSA 32:21):</b>	
12. Amount Recommended (Prior to Meeting)	\$0
13. Amount Voted (Voted at Meeting)	\$0
14. Amount voted over recommended amount <i>(Difference of Lines 12 and 13)</i>	\$0
<b>15. Bond Override (RSA 32:18-a), Amount Voted</b>	<b>\$0</b>
<b>Maximum Allowable Appropriations Voted At Meeting: <i>(Line 1 + Line 8 + Line 11 + Line 15)</i></b>	
	<b>\$7,813,285</b>

Town of Farmington  
New Hampshire  
Warrant and Budget  
2017

To the inhabitants of the town of Farmington in the County of Strafford in the state of New Hampshire qualified to vote in town affairs are hereby notified and warned of the Annual Town Meeting will be held as follows:

Date: 14<sup>th</sup> day of March 2017 (3/14/2017)

Time: 8:00AM-7:00PM

Location: 531 Main Street – Town Hall Gymnasium

Details: The remainder of the warrant will be acted upon beginning at seven o'clock (7:00PM), Wednesday, the 15<sup>th</sup> day of March 2017 (3/15/2017)

**Article 01: Election of Officers**

To choose one Selectmen for three years, three Budget Committee for three years, one Budget Committee for two years, two Budget Committee for one year, one Treasurer for one year, one Trustee of the Trust Funds for three years and one Supervisor of the Checklist for one years. (Official Ballot)

**Article 02: Zoning Amendments**

To see if the Town will vote to amend the Farmington Zoning Ordinance in accordance with the recommendation of the Planning Board as follows:

Amendment 1

To amend Zoning Ordinance Section 3.09 Signs. Amendments include addition of a purpose section; expansion of the general provisions; modification of the size regulations; modification of sign properties; omission of directional signage section; and the addition of severability section.

Related amendments to Zoning Ordinance Section 1.14 Definitions are also proposed as required due to the above-referenced changes to section 3.09 Signs.

Amendment 2

To amend Zoning Ordinance to include Section 6.00 Accessory Dwelling Units. Section 6.00 includes authority; administration, approval process; provisions of accessory dwelling units; minimum lot requirements; owner residency requirements; discontinuance of the unit; enforcement; and a severability section.

Related amendments to Zoning Ordinance Section 1.14 Definitions are also proposed as required due to the above-referenced changes to section 6.00 Accessory Dwelling Units. Amendments to space and bulk standards in Section 2.01(B), 2.02(B), 2.03(B), 2.04(B), and 2.05(B) are also proposed to allow one (1) dwelling unit plus one (1) accessory dwelling unit per minimum lot size of the district.

Amendment 3

To amend Zoning Ordinance Section 4.03 Waterfront Protection Overlay District. Amendments include technical edits to correct section numbers that are referenced in Section 4.03(B)(2) and Section 4.03(C)(2). In the text of Section 4.03(B)(2), 4.04(B)(2) is to be replaced with 4.03(C)(2). In the text of Section 4.03(C)(2), 4.04(C)(3) is to be replaced with 4.03(C)(3). In Section 4.03(C)(2)(e), 4.04(B)(4) is to be replaced with 4.03(C)(4).

**Article 03: Operating Budget**

To see if the Town will vote to raise and appropriate the budget committee recommended sum of \$6,628,213 for General Municipal Operations. This article does not include special or individual articles addressed separately.



Board of Selectmen Recommendation: Yes

Budget Committee Recommendation: Yes

Tax Impact (-.25)

#### **Article 04: Long Term Lease**

##### Land Lease Agreement

To see if the Town will vote to ratify, pursuant to RSA 41:11-a, a 20-year Land Lease Agreement ("Lease"), with two 5-year renewal provisions, between the Town and NhSolarGarden.com, LLC for the purpose of leasing a portion of town-owned land located at the Farmington Town Landfill, located at tax map R19-013, for annual rent paid at the rate set forth in Section 4 of said Lease, to allow for the installation and operation of a solar panel array for the generation of electricity for the benefit of the Town pursuant to a Group Net Metering Agreement ("Agreement") between the Town and NhSolarGarden.com, LLC. A copy of the Agreement and the Lease is available for review at the Town Hall.

Board of Selectman Recommendation: Yes

Budget Committee Recommendation: Yes

Tax Impact: .00

#### **Article 05: Change Purpose and Name of Main Street School SRF**

Shall we change the provisions of RSA 31:95-c from the existing Main Street School Operations and Maintenance SRF to restrict 100% of revenues from the lease of any space in the Municipal Office to expenditures for the purpose of repairs and maintenance of the Municipal Office. Such revenues and expenditures shall be accounted for in this special revenue fund to be known as the Main Street Municipal Office Maintenance Fund, separate from the general fund. Any surplus in said fund shall not be deemed part of the general fund accumulated surplus and shall be expended only after a vote by the legislative body to appropriate a specific amount from said fund for a specific purpose related to the purpose of the fund or source of the revenue (2/3 vote required).

Tax Impact: .00

#### **Article 06: Add to Highway Equipment CRF**

To see if the Town will vote to raise and appropriate the sum of \$25,000 to be added to the Highway Equipment Capital Reserve Fund, previously established. This is to assist the town with the replacement of Highway Equipment.

Board of Selectmen Recommendation: Yes

Budget Committee Recommendation: Yes

Tax Impact: .06

#### **Article 07: Recreation Equipment Fund CRF**

To see if the Town will vote to raise and appropriate the sum of \$4,000 to be added to the Recreation Equipment Capital Reserve Fund.

Board of Selectmen Recommendation: Yes

Budget Committee Recommends: Yes

Tax Impact: .01

#### **Article 08: Appropriating Interest Earned on Bond**

To see if the Town of Farmington will vote to raise and appropriate the sum of \$5,500 for the purpose of paying debt service on Public Safety Bond and authorize the use in that amount of December 31 fund balance for this purpose. (This amount will represent the interest earned on bond proceeds that was transferred to the general fund on or before or December 31

Board of Selectmen Recommends: Yes

Budget Committee Recommends: Yes

Tax Impact: .00

**Article 09: Add to Self Contained Breathing Apparatus Fund CRF**

To see if the Town will vote to raise and appropriate the sum of \$10,000 to be added to the Self Contained Breathing Apparatus Capital Reserve Fund, previously established. This is to help offset the replacement cost of Self Contained Breathing.

Board of Selectmen Recommends: Yes

Budget Committee Recommends: Yes

Tax Impact: .02

**Article 10: Revaluation of Town CRF**

To see if the Town will vote to establish a Capital Reserve fund called the Town Revaluation CRF and to raise and appropriate the sum \$25,000 to be deposited in said fund from the 2016 undesignated fund balance having no impact on the tax rate and further to name Selectman as agents to expend from said fund

Selectmen recommendation: Yes

Budget Committee recommendation: Yes

Tax Impact: .00

**Article 11: Police Outside Detail Special Revenue Fund**

To see if the Town will vote to raise and appropriate \$90,000 for the purpose of paying all expenses associated with payroll and equipment of police officers with said funds to come from the Police Outside Detail Special Revenue fund created for this purpose. No amount to be raised from taxation.

Selectmen Recommendation: Yes

Budget Committee Recommendation: Yes

Tax Impact: .00

**Article 12: Add to Emergency Motorized Equipment CRF**

To see if the Town will vote to raise and appropriate the sum of \$40,000 to be deposited into the Emergency Motorized Equipment Capital Reserve and to further fund this appropriation with \$40,000 of revenue from funds raised through ambulance billing and \$0.00 through general taxation.

Selectmen recommendations: Yes

Budget Committee recommendations: Yes

Tax Impact: .00

**Article 13: Farmington Cable TV SRF**

To see if the Town will vote to raise and appropriate \$60,000 for the purpose of staff payroll, cable TV programming, equipment, and/or repairs associated with FCT, with said funds to come from the Community Television Special Revenue Fund created for this purpose. No amount to be raised from taxation.

Selectmen recommendation: Yes

Budget Committee recommendation: Yes

Tax Impact: .00

**Article 14: Landfill Closure Fund CRF**

To see if the Town will vote to raise and appropriate the sum of \$51,407 to be added to the Landfill Closure Capital Reserve Fund. This sum comes from the Department of Environmental Services Solid Waste Unlined Municipal Landfill Closure Grant Program. No amount to be raised by taxation.

Selectmen Recommendation: Yes

Budget Committee Recommendation: Yes

Tax Impact: .00

**Article 15: Landfill Closure Fund CRF**

To see if the town will vote to raise and appropriate \$25,000 for the purpose of testing for the closure of the landfill with said funds to come from the Landfill Closure Fund Capital Reserve Fund previously established. No amount to be raised by taxation.

Selectmen recommendation: Yes Budget Committee recommendation: Yes

Tax Impact: .00

**Article 16: Bridges and Road Design CRF**

To see if the Town will vote to raise and appropriate the sum of \$5,000 to be added to the Bridge and Road Design CRF, previously established. This is to pay the 20% of the required funding from NH State Bridge Aid.

Selectmen recommendation: Yes Budget Committee recommendation: Yes

Tax Impact: .01

**Article 17: Discontinue the Public Safety Building and Eq. CRF**

To see if the town will vote to discontinue the Public Safety Building and Equipment Capital Reserve Fund created in 2006. Said funds, with accumulated interest to date of withdrawal, are to be transferred to the Town's general fund. (Majority vote required)

Board of Selectman Recommends: Yes Budget Committee Recommends: Yes

Tax Impact: .00

**Article 18: Building Inspector Special Revenue Fund**

To see if the Town will vote to raise and appropriate \$65,000 for the purpose of paying for the Building Inspector and authorize the withdrawal of \$65,000 from the Building Inspector Position Special Revenue Fund previously established for this purpose. No amount to be raised by taxation.

Board of Selectmen Recommends: Yes Budget Committee Recommends: Yes

Tax Impact: .00

**Article 19: Police Contract**

To see if the Town will vote to approve the cost items included in the three-year collective bargaining agreement reached between the Board of Selectmen and the NEPBA Local #212 which calls for the following increases in salaries and benefits at the current staffing level.

The fiscal year 2017 \$19,150

The fiscal year 2018 \$35,656

The fiscal year 2019 \$21,871

The fiscal year 2020 \$6,358

Grand total for four years: \$83,038.00

And further to raise and appropriate the sum of \$19,150 for the current fiscal year, such sum representing the additional costs attributed to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels.

Board of Selectmen Recommends: Yes

Budget Committee Recommends: Yes

Tax Impact Year 1: .04

Tax Impact Year 2: .08  
Tax Impact Year 3: .05  
Tax Impact Year 4: .01

**Article 20: Depreciation of Waste Water Treatment Plant**

To see if the Town of Farmington will vote to raise and appropriate \$25,000 to be added to the Waste Water Treatment Plant CRF previously established to help offset the depreciation of the plant. This appropriation is contingent upon an equivalent match from the Waste Water Enterprise Fund of \$25,000

Board of Selectmen Recommendation: Yes

Budget Committee Recommendations: Yes

Tax Impact: .06

**Article 21: Development of Water Asset Management Program**

To see if the Town will vote to raise and appropriate the sum of up to \$60,000 for the purpose of developing an Asset Management Program (a systematic process of financing, inventorying, assessing, operating, maintaining, upgrading, and replacing infrastructure cost-effectively while maintaining a sustainable level of service) for the wastewater collections system, and for developing an Asset Management Program for stormwater infrastructure, that will qualify the Town for State funds; such sum to be raised by the issuance of municipal bonds and/or notes, not to exceed \$60,000, under and in compliance with the provisions of the Municipal Finance Act (NH RSA 33:1 et. seq., as amended); and To authorize the Board Of Selectmen to issue and negotiate such bonds and/or notes to determine the rate of interest thereon, and to take such actions as may be necessary to effect the issuance, negotiation, sale and delivery of such bonds and/or notes as shall be in the best interest of the Town of Farmington; and To authorize the Board Of Selectmen to apply for, contract for, accept and expend any federal, state or other available funds in order to reduce the amount to be repaid; and To authorize participation in the State Revolving Fund (SRF) RSA 486:14 established for this purpose, and to authorize the Board Of Selectmen to apply for, accept, and expend such monies as they become available from the federal and state governments under the SRF program; and To authorize the Board of Selectmen to take any and all actions necessary to carry out the above purpose and financing in the best interests of the Town of Farmington and to pass any vote relating thereto. (2/3 ballot vote required)

Recommended/Not recommended by the Board of Selectmen Yes

Recommended/Not recommended by the Budget Committee Yes

**Article 22: Fund Future Tech. CRF with TDS franchise fees**

To see if the Town of Farmington will vote to raise and appropriate the sum of \$1,500 to be added to the Future Technology Improvements Capital Reserve Fund previously established. Said funds to come from TDS franchise funds and no money to be raised from taxation.

Selectmen Recommendations Yes

Budget Recommendations Yes

Tax Impact: .00

**Article 23: DPW Contract**

To see if the Town will vote to approve the cost items included in the three-year collective bargaining agreement reached between the Board of Selectmen and the Teamsters Local #633 which calls for the following increases in salaries and benefits at the current staffing level.

The fiscal year 2018 \$10,088

The fiscal year 2019 \$5,327

The fiscal year 2020 \$7,646

Grand total for three years: \$23,062

And further to raise and appropriate the sum of \$10,088 for the current fiscal year, such sum representing the additional costs attributed to the increase in salaries and benefits required by the new agreement over those that would be paid at current staffing levels.

Board of Selectmen Recommends: Yes

Budget Committee Recommends: Yes

Tax Impact Year 1: .02

Tax Impact Year 2: .01



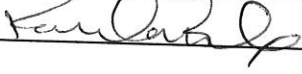
Tax Impact Year 3: .02

**Article 24: To move the Annual Town Meeting**

To see if the Town will vote to schedule the resumption of the Annual Town Meeting to the Saturday in March following the Tuesday balloting, beginning at 9:30 a.m. and running for as long as necessary, with, if necessary, a break for lunch. (by petition)

**Given under our hands, February 20, 2017**

We certify and attest that on or before February 22, 2017, we posted a true and attested copy of the within Warrant at the place of meeting, and like copies at Municipal Office and Town Clerk, and delivered the original to the Town Clerk

Printed Name	Position	Signature
Neil Johnson	Selectman - Vice Chair	
Ann Titus	Selectman	
Parla Pombo	Selectman	



# Roberts & Greene, PLLC

## INDEPENDENT AUDITOR'S REPORT

To the Members of the Board of Selectmen  
Town of Farmington  
Farmington, New Hampshire 03835

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the Town of Farmington, as of and for the year ended December 31, 2015, which collectively comprise the Town's basic financial statements as listed in the table of contents and the related notes to the financial statements.

### **Management's Responsibility for the Financial Statements**

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America, which includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

### **Auditor's Responsibility**

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement.

An audit includes performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

### **Basis for Adverse Opinion on Governmental and Business-Type Activities**

As discussed in Note 1.B.3. to the financial statements, management has not determined its liability or annual cost for postemployment benefits other than pensions (OPEB) in governmental activities. Accounting principles generally accepted in the United States of America require that management recognize OPEB expense for the required contributions and a liability for unpaid contributions, which would increase the liabilities, decrease net position, and increase expenses of the governmental activities. The amount by which this departure would affect the liabilities, net position and expenses of the governmental activities is not reasonably determinable.

### **Adverse Opinion**

In our opinion, because of the effects of the matter discussed in the preceding paragraph, the financial statements referred to above do not present fairly, in conformity with accounting principles generally accepted in the United States of America, the respective financial position of the governmental activities of the Town of Farmington as of December 31, 2015, and the respective changes in financial position thereof for the fiscal year then ended in conformity with accounting principles generally accepted in the United States of America.

47 Hall Street ■ Concord, NH 03301  
603-856-8005 ■ 603-856-8431 (fax)  
[info@roberts-greene.com](mailto:info@roberts-greene.com)

**Unmodified Opinion**

Also, in our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the business-type activities, each major fund and the aggregate remaining fund information of the Town of Farmington, as of December 31, 2015, and the respective changes in financial position and, where applicable, cash flows thereof and the budgetary comparison of the general fund for the year then ended in conformity with accounting principles generally accepted in the United States of America.

**Emphasis of Matter**

As discussed in Note I.B.5. to the financial statements, in 2015, the Town adopted new accounting guidance regarding the accounting and reporting for pensions. Our opinion is not modified with respect to this matter.

**Other Matters**

**Required Supplementary Information**

Accounting principles generally accepted in the United States of America require that the pension related schedules on pages 36 and 37 be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The Town of Farmington has not presented a management's discussion and analysis. Accounting principles generally accepted in the United States of America have determined that the management's discussion and analysis is necessary to supplement, but is not required to be part of, the basic financial statements.

**Other Information**

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the Town of Farmington's basic financial statements as a whole. The combining and individual fund schedules are presented for purposes of additional analysis and are not a required part of the basic financial statements. They are the responsibility of management and were derived from, and relate directly to, the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the basic financial statements, and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements, or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund schedules are fairly stated in all material respects, in relation to the basic financial statements taken as a whole.

December 14, 2016

*Roberts & Greene, PLLC*

## 2016 Public Works Department Highway Report



**Ernie M., Eric E., Keith H., Will C., Robert G., Jason G. John R. and Dale S.**

In 2016 the Department of Public Works (DPW) paved 0.3 miles of Main St. from Central St. up to the split at Bay Rd. and Charles St., paved 2.6 miles of Spring St. from Central St. to Rt. 11, and paved 1.6 miles of Meetinghouse Hill Rd. from Rt.11 to Ten Rod Rd. The DPW crew spent a great deal of time preparing these roads for paving by repaving severely deteriorated sections of existing pavement, grading shoulders, and repairing drainage. The DPW worked on a 1.0 mile section of dirt road on Meaderboro Rd. and ditched shoulders, added or replaced culverts as needed, scarified existing gravel surface, and added new crush gravel to improve the road. We will continue to work on gravel roads that we have identified to be lacking adequate gravel and with poor drainage. In 2017 and in years to follow, roadway rehabilitation and sidewalk improvements throughout the Town must continue to be one of the primary focuses for the DPW.

The amount of roadways that are improved on an annual basis will be a function of the budget that is approved by Town of Farmington residents. The current cost to reconstruct a mile of road is aprox. \$185,000 that includes grinding existing asphalt in place, reshaping road profile, compaction, and repaving. The DPW's mission will be to continue to improve the condition of the Town's roads and sidewalks for public safety and infrastructure longevity, and to develop long and short-term maintenance objectives. The Director of Public Works will work closely with the Town Administrator and Board of Selectmen to develop a roadway and sidewalk rehabilitation and maintenance plan.

The DPW will also continue its focus on maintaining and repairing existing drainage ditches and storm-water swales, catch basins, culverts, in conjunction with gravel road and paved road improvements. In addition, pavement striping, painting of crosswalks for pedestrian's safety, the application of calcium chloride for dust control measures, and tree maintenance are also performed throughout the year.

The DPW continues to maintain roadways and sidewalks during the winter months by plowing, sanding and salting, and patching potholes. Damaged mailboxes in the winter are an ongoing problem. The drivers do not intentionally hit them. The damage is most often caused by heavy wet snow/slush coming off the wing plow and striking a mailbox that is old and not maintained. Mailboxes should be set to a standard height and a standard distance off the roadway as specified by the local U.S. Postal Service. Each fall residents who have rural mailboxes should check that their mailbox is sufficiently attached and supported to withstand winter plowing.

The Department of Public Works maintains all Town-owned vehicles including Police, Fire, Water, Wastewater, Transfer Station, Recreation, and its own fleet vehicles. The department is developing a systematic approach for performing routine and preventative maintenance of the Town's fleet vehicles with the intent of prolonging the life of the vehicles and equipment that it operates. The DPW will continue working on refining the maintenance schedules, and performing preventative maintenance repairs throughout 2017.

Respectfully Submitted,  
Dale Sprague, Director of Public Works



## 2016 Public Works Department Landfill/Transfer Station Report



**Pete S. & Dennis O.**

**In 2012 the Department of Public Works (DPW) worked closely with its' consultant CMA Engineers Inc.,** the New Hampshire Department of Environmental Services (NHDES), and with Northeast Earth Mechanics to complete the closure of the Town of Farmington's landfill in October 2012. Additionally, the town submitted an application for partial reimbursement of the landfill closure costs to the NHDES. The application for reimbursement was approved in December 2013 and the Town is receiving these funds on an annual basis.

**In May 2012 the Town officially opened and began operating our new transfer station.** A list of the materials that the transfer station is permitted by the NHDES to accept is posted on the Town's website, and is also located at the transfer station and Municipal Building. With the opening of the transfer station the Town discontinued sorting, bailing and marketing its recyclables to outside vendors and/or end-users, and began receiving and processing its recyclables utilizing the "single-stream" method which allows all recyclables (including all plastics) to be disposed of by the Town's residents into one compactor. Acceptable recyclables include plastic number 1 thru 7 narrow necked containers, tin, aluminum, glass containers, and paper materials including newspaper, magazines, mixed paper, junk mail, and cardboard. We encourage all residents to recycle. Recycling reduces your individual costs by reducing the number of Town trash decals you have to purchase and also saves the Town budget \$46/ton in tipping fees. As of Jan. 1, 2017 the days of operation have been changed to Friday, Saturday, Sunday, Monday from 8am to 4pm.

**Thank you to all those who continue to use the Town's transfer station** and who actively participate in the Town's recycling efforts. In 2016 the Town sent 518.03 tons of municipal solid waste to the Turnkey landfill for disposal along with 353.56 tons of bulky/demo wastes. Residents recycled 337.51 tons using single stream recycling with a recycling rate of 40% by weight. The residents also recycled 9138 pounds of electronics and 68.4 tons of scrap metal. We continue to encourage comments and/or suggestions that may assist us as we continue to fine tune the operations of our new transfer station in 2017. Our mission is to continue to better serve the residents of Farmington in a professional, courteous, timely, and efficient manner.

Respectfully submitted,

Dale Sprague  
Public Works Director

## 2016 Comparative Statement of Appropriations

	Budget Category	Appropriation	Receipts &	Total Available	Expended & Encumbered	Unexpended Balance
			Reimbursements			
4130	<b>Executive</b>	\$ 238,131.00		\$ 238,131.00	\$ 248,708.68	\$ (10,577.68)
4140	<b>Election, Reg. &amp; Vitals</b>	\$ 199,644.00		\$ 199,644.00	\$ 196,271.58	\$ 3,372.42
4150	<b>Financial Administration</b>	\$ 150,734.00		\$ 150,734.00	\$ 153,616.11	\$ (2,882.11)
4152	<b>Revaluation of Property</b>	\$ 13,565.00		\$ 13,565.00	\$ 26,053.55	\$ (12,488.55)
4153	<b>Legal Expenses</b>	\$ 50,000.00		\$ 50,000.00	\$ 85,808.37	\$ (35,808.37)
4155	<b>Personnel Administration</b>	\$ 26,340.00		\$ 26,340.00	\$ 21,409.96	\$ 4,930.04
4191	<b>Planning &amp; Zoning</b>	\$ 60,825.00	\$ 8,289.79	\$ 69,114.79	\$ 54,756.64	\$ 14,358.15
4194	<b>General Gov't Buildings</b>	\$ 114,972.00		\$ 114,972.00	\$ 136,641.39	\$ (21,669.39)
4196	<b>Insurance</b>	\$ 150,675.00		\$ 150,675.00	\$ 150,674.00	\$ 1.00
4199	<b>Capitol Projects-FCTV</b>	\$ 60,000.00		\$ 60,000.00	\$ -	\$ 60,000.00
4210	<b>Police Department</b>	\$ 1,530,927.00	\$ 81,192.13	\$ 1,612,119.13	\$ 1,334,191.60	\$ 277,927.53
4220	<b>Fire Department</b>	\$ 588,372.00	\$ 253,816.05	\$ 842,188.05	\$ 584,075.20	\$ 258,112.85
4240	<b>Building Inspection</b>	\$ 83,048.00		\$ 83,048.00	\$ 80,373.53	\$ 2,674.47
4290	<b>Emergency Management</b>	\$ 16,500.00		\$ 16,500.00	\$ 30,140.00	\$ (13,640.00)
4311	<b>Admin. Hwy &amp; Streets</b>	\$ 623,352.00		\$ 623,352.00	\$ 577,932.63	\$ 45,419.37
4312	<b>Highway &amp; Streets</b>	\$ 678,351.00	\$ 711.70	\$ 679,062.70	\$ 686,430.35	\$ (7,367.65)
4313	<b>Bridges/ Railings</b>	\$ -		\$ -		\$ -
4316	<b>Street Lighting</b>	\$ 34,360.00		\$ 34,360.00	\$ 34,396.51	\$ (36.51)
4321	<b>Sanitation Administration</b>	\$ 125,412.00		\$ 125,412.00	\$ 117,736.35	\$ 7,675.65
4324	<b>Solid Waste Disposal</b>	\$ 102,694.00	\$ 127,686.50	\$ 230,380.50	\$ 101,273.00	\$ 129,107.50
4414	<b>Animal Control</b>	\$ 13,382.00		\$ 13,382.00	\$ 1,068.45	\$ 12,313.55
4415	<b>Health Agencies</b>	\$ 9,163.00		\$ 9,163.00	\$ 8,310.00	\$ 853.00
4441	<b>Welfare Administration</b>	\$ 71,245.00		\$ 71,245.00	\$ 70,287.41	\$ 957.59
4445	<b>Welfare</b>	\$ 28,000.00	\$ 98.37	\$ 28,098.37	\$ 23,303.86	\$ 4,794.51
4520	<b>Recreation</b>	\$ 161,853.00		\$ 161,853.00	\$ 160,816.95	\$ 1,036.05
4550	<b>Farmington Library</b>	\$ 260,000.00		\$ 260,000.00	\$ 260,000.00	\$ -
4583	<b>Patriotic Purposes</b>	\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	\$ -
4589	<b>Culture &amp; Recreation</b>	\$ 2,000.00		\$ 2,000.00	\$ 1,998.33	\$ 1.67
4611	<b>Conservation Commission</b>	\$ 3,104.00		\$ 3,104.00	\$ 3,027.83	\$ 76.17
4659	<b>Eco.Dev./Coast Bus</b>	\$ 21,000.00		\$ 21,000.00	\$ 19,969.65	\$ 1,030.35
4711	<b>Principal-LT Notes/Bonds</b>	\$ 231,354.00		\$ 231,354.00	\$ 229,639.47	\$ 1,714.53
4721	<b>Interest-LT Notes/Bonds</b>	\$ 69,452.00		\$ 69,452.00	\$ 69,822.11	\$ (370.11)
4902	<b>Capitol Outlay</b>	\$ 6,500.00	\$ 8,883.00	\$ 15,383.00	\$ 15,382.71	\$ 0.29
4909	<b>Capitol Outlay-Other</b>	\$ 81,683.00	\$ 20,834.22	\$ 102,517.22	\$ 25,209.18	\$ 77,308.04
4915	<b>Capitol Reserve</b>	\$ 150,407.00	\$ 51,407.00	\$ 201,814.00	\$ 150,407.00	\$ 51,407.00
4903	<b>Construction Public Saf.</b>	\$ 2,363,000.00		\$ 2,363,000.00		\$ 2,363,000.00
		<b>\$ 8,321,045.00</b>	<b>\$ 552,918.76</b>	<b>\$ 8,873,963.76</b>	<b>\$ 5,660,732.40</b>	<b>\$ 3,213,231.36</b>
					<b>SURPLUS</b>	<b>\$ 3,213,231.36</b>

## 2016 Detail of Receipts, Town General Fund

<b>Cash Balance Jan 1, 2016</b>	\$ 4,478,061.56
<b>Auditor Adjustment</b>	\$ 5,340.24
<b>Beginning Balance 2016</b>	\$ 4,483,401.80
<b>Receipts 2016</b>	
From Local Taxes	\$ 11,104,364.41
Tax Liens	\$ 513,315.77
Payment in Lieu of Taxes	\$ 11,944.00
Interest & Penalties	\$ 247,224.08
Business Licenses & Permits	\$ 1,700.00
Motor Vehicle Permit Fees	\$ 1,161,359.99
Other Licenses, Permits & Fees	\$ 42,365.98
Federal Grants	\$ 20,187.70
Rooms & Meals Distribution	\$ 351,986.52
Highway Block Grants	\$ 165,829.07
State & Federal Forest	\$ 162.17
Other State Grants	\$ 64,079.03
Revenue from Other Government	\$ 59,182.55
Income from Departments	\$ 391,553.14
Sale of Town Property	\$ 19,835.77
Interest on Investments	\$ 1,246.96
Rent of Town Property	\$ 7,051.00
Fines & Forfeits	\$ 2,070.95
Insurance Dividends & Revenues	\$ 42,548.61
Special Revenue Funds	\$ -
Other Misc. Revenues	\$ 23,837.02
Withdrawal Capitol Reserve	\$ 34,263.70
Miscellaneous Revenues	\$ 89,172.71
<b>Cash Receipts 2016</b>	<b>\$ 14,355,281.13</b>
<b>Cash on Hand Jan 1, 2016</b>	<b>\$ 4,483,401.80</b>
<b>FROM LOCAL TAXES</b>	
Tax Collection 2015A	\$ 343,467.11
Tax Collection 2015B	\$ 690,034.45
Tax Collection 2016A	\$ 5,104,317.82
Tax Collection 2016B	\$ 4,923,939.43
Current Use	\$ 10,982.00
Yield Tax	\$ 30,573.90
Excavated Material	\$ 1,049.70
<b>TOTAL FROM TAXES</b>	<b>\$ 11,104,364.41</b>
<b>TAX LIENS</b>	
Hardship Lien	
2005 Tax Lien	\$ 14.50

## 2016 Detail of Receipts, Town General Fund

2006 Tax Lien	\$ 767.16
2007 Tax Lien	\$ 4,434.77
2008 Tax Lien	\$ 1,218.07
2009 Tax Lien	\$ 3,480.10
2010 Tax Lien	\$ 12,099.77
2011 Tax Lien	\$ 27,243.80
2012 Tax Lien	\$ 65,136.52
2013 Tax Lien	\$ 133,506.52
2014 Tax Lien	\$ 157,717.00
2015 Tax Lien	\$ 107,697.56
<b>TOTAL</b>	<b>\$ 513,315.77</b>
<b>Payment in Lieu of Taxes</b>	<b>\$ 11,944.00</b>
<b>Interest &amp; Penalties</b>	
Interest Received Property Taxes	\$ 247,224.08
<b>Business Licenses &amp; Permits</b>	
Licenses(Junk Yard, Food)	\$ 770.00
UCC	\$ 930.00
<b>TOTAL</b>	<b>\$ 1,700.00</b>
<b>Motor Vehicle Permit Fees</b>	
Motor Vehicle Registration Fees	\$ 1,157,779.99
Titles	\$ 3,580.00
<b>TOTAL</b>	<b>\$ 1,161,359.99</b>
<b>Other Licenses, Permit &amp; Fees</b>	
Dog Licenses & Penalties	\$ 6,921.50
Dog Fines	\$ 1,260.48
Marriage Licenses	\$ 259.00
Certificates/Birth-Death	\$ 3,208.00
Notary Fees	\$ 520.00
Parking Tickets	\$ 140.00
Bad Check Fines	\$ 163.00
Current Use Filing Fees	\$ 96.00
Photo Copies	\$ 774.00
Photo Copies-ACH	\$ 338.00
Pistol Permits	\$ 1,890.00
Wetlands Permits Applications	\$ -
Municipal Agent Fees	\$ 26,790.00
Election Filing Fees	\$ 6.00
<b>Total</b>	<b>\$ 42,365.98</b>

## 2016 Detail of Receipts, Town General Fund

<b>Federal Grants</b>	
COPS Grant-ACH	\$ 10,877.32
SafeRoutes Grant-ACH	\$ 6,477.52
IRS Overpayment	\$ 2,832.86
<b>Total</b>	<b>\$ 20,187.70</b>
<b>Rooms &amp; Meals Distribution</b>	
Rooms/Meals Tax-ACH	<b>\$ 351,986.52</b>
<b>Highway Block Grants</b>	
Highway Subsidy-ACH	<b>\$ 165,829.07</b>
<b>State &amp; Federal Forest</b>	
Reimb/Federal Forest Land-ACH	<b>\$ 162.17</b>
<b>Other State Grants &amp; Reimb.</b>	
Reimb. Court Time	\$ 1,746.48
Landfill Closure Grant-ACH	\$ 51,407.50
Police Department Grant	\$ 9,295.05
Fire Dept Grant-Forest & Lands-ACH	\$ 1,630.00
<b>Total</b>	<b>\$ 64,079.03</b>
<b>Revenue from Other Governments</b>	
School Resource Officer-School	\$ 59,182.55
<b>Total</b>	<b>\$ 59,182.55</b>
<b>Income from Departments</b>	
Planning Board	\$ 6,271.15
Demo Debris Landfill	\$ 30,714.50
Police Reports	\$ 1,490.00
Monitors/TV's--Landfill	\$ 3,662.00
Landfill Charges	\$ 20,958.60
Reimbursement Highway	\$ 711.70
Reimbursement Landfill	\$ -
Reimb Police Department	\$ 90.73
Reimb Planning	\$ 175.14
Reimb. Welfare	\$ 398.37
Zoning Board of Adjustment	\$ 1,843.50
Sex Offender Registration	\$ 700.00
Income Fire & Ambulance	\$ 150,577.57
Income Fire & Ambulance-ACH	\$ 101,608.48
Pay per Bag	\$ 72,351.40

## 2016 Detail of Receipts, Town General Fund

<b>TOTAL</b>	<b>\$ 391,553.14</b>
<b>Sale of Town Property</b>	
2016 Sale of Town Property	\$ 19,835.77
<b>Interest on Investments</b>	
Interest NOW	\$ 1,246.96
Interest of Investments	\$ 964.88
<b>TOTAL</b>	<b>\$ 2,211.84</b>
<b>Rent of Property</b>	
Town Hall	\$ 4,300.00
Farmington Child Care Lease	\$ 1.00
Municipal Center Building Rental	\$ 2,750.00
<b>TOTAL</b>	<b>\$ 7,051.00</b>
<b>Fines &amp; Forfeits</b>	
Court Fines	\$ 2,070.95
<b>Insurance Dividends &amp; Revenues</b>	
Primex Worker's Comp Credit	\$ 36,867.51
Primex Unemployment Credit	\$ 3,747.83
Insurance Claims	\$ 1,933.27
<b>Total</b>	<b>\$ 42,548.61</b>
<b>Miscellaneous</b>	
Miscellaneous Revenues	\$ 9,373.77
Checks Voided and Reissued	\$ 3,160.09
Library DeFib	\$ 845.00
Health and Safety Grant	\$ 600.00
R& D Paving Refund	\$ 9,858.16
<b>Total Misc. Revenues</b>	<b>\$ 23,837.02</b>
<b>Special Revenue Funds</b>	
Reimb. Police Cruiser	\$ -
<b>Total</b>	<b>\$ -</b>
<b>Withdrawal from Capitol Reserve</b>	
Municipal Bathroom Upstairs	\$ 9,112.00
Landfill Capitol Reserve	\$ 14,356.70
Curtains Town Hall	\$ 2,000.00
Technology	\$ 8,795.00
<b>Total</b>	<b>\$ 34,263.70</b>

## 2016 Detail of Receipts, Town General Fund

<b>Misc. Revenues</b>	
Fowler Reimb.	\$ 103.41
A/R-School Diesel	\$ 17,798.67
A/R-School Gas	\$ 5,173.05
Trump Ralley	\$ 7,252.45
Fire Dept Grant	\$ 1,630.00
Writ of Attachment	\$ 18,055.81
Short Term Disability	\$ 23,685.89
Workers Comp Reimbursement	\$ 6,723.35
Dog Licenses-State Fee	\$ 761.50
Certified-State Fee	\$ 3,467.00
Marriage-State Fee	\$ 1,591.00
Population Control Fees	\$ 2,704.00
ICMA Employes Loan Refinance	\$ 126.58
Donations-Fire Dept	\$ 100.00
Police Restitution	\$ -
<b>Total</b>	<b>\$ 89,172.71</b>

## 2016 General Fund Financial Report

NOW Account Dec.31, 2016	\$ 4,192,893.52	<b>Liabilities</b>	
Petty Cash/Tax Collector's Office	\$ 225.00	Accounts Payable	\$ 408,688.86
Sub-Account Planning Board	\$ 54,062.25	A/P Savings Account	\$ 3,038.23
Lone Star Sidewalk	\$ 3,038.03	A/P Subaccount	\$ 54,062.25
Town of Farmington CD 2016	\$ 600,964.88	Employee Benefit Plans	\$ 9,769.65
<b>Total CASH</b>	<b>\$ 4,851,183.68</b>	Accrued Salary and Benefits	
		State Dog Licenses	\$ 347.00
		Certified	\$ -
		Marriage	\$ -
		State Population Control Fees	\$ 1,314.00
		Donations Town	\$ 1,088.82
<b>Accounts Receivable</b>		Citizen's Credit Card	\$ 29,230.44
2016A Property Tax	\$ 330,733.18	Farmington SAU 61	\$ 4,062,507.00
2016B Property Tax	\$ 582,493.55	A/P-WEX Fleet(Fuel)	\$ 1,798.63
A/R-2015A Property Tax	\$ -	Down Town Committee	\$ 173.51
A/R-2015B Property Tax	\$ -	Police Restitution	\$ 532.31
A/R-Yield Tax	\$ 2,051.85	Amazon Credit Card	\$ 363.54
A/R-Current Use	\$ -	<b>Total Accounts Payable</b>	<b>\$ 4,572,914.24</b>
A/R-Excavated Materials	\$ -		
A/R-2004 Tax Lien	\$ 568.19	<b>Other Liabilities</b>	
A/R-2005 Tax Lien	\$ 1,770.85	Accrued Salary and Benefits	\$ 54,761.98
A/R 2006 Tax Lien	\$ 1,784.39	Police Vacation Payable	\$ 5,440.34
		Deferred Revenue Prop Tax	\$ 1,285,437.75
A/R- 2007 Tax Lien	\$ 3,163.21	Deferred Revenue-Ambulance	\$ 169,805.90
A/R- 2008 Tax Lien	\$ 6,258.49	Deferred Revenue-Landfill Close.	\$ 0.01
A/R- 2009 Tax Lien	\$ 10,205.31	Deferred Revenue-Other	\$ 117,447.77
A/R- 2010 Tax Lien	\$ 16,644.72	<b>Liabilities total</b>	<b>\$ 1,632,893.75</b>
A/R-2011Tax Lien	\$ 32,223.35		
A/R-2012 Tax Lien	\$ 76,980.01		
A/R-2013 Tax Lien	\$ 157,810.90		
A/R-2014 Tax Lien	\$ 276,288.42	Cash and Assets	\$ 6,301,287.14
A/R-2015 Tax Lien	\$ 397,439.30	Accounts Payable	\$ (4,572,914.24)
Allowance for Uncollectable	\$ (450,000.00)	Other Liabilities	\$ (1,632,893.75)
Allowance for Uncollectable Receivable	\$ (472,000.00)		<b>\$ 95,479.15</b>
A/R-Landfill Closure Grant	\$ -		
A/R-Fire Dept Grant	\$ -		
A/R-School Diesel	\$ 4,047.99		
A/R-School Gas	\$ 1,333.88		
A/R-Trustee of Trust Funds	\$ 18,132.33		
A/R-Police Grants	\$ 1,525.10		
A/R-School Resource Officer	\$ 44,391.59		
A/R-Ambulance Income	\$ 645,085.01		
A/R-Landfill Charges	\$ 443.20		
A/R-Tax Deferrals	\$ 58,886.15		
A/R-Fire Inspections	\$ 3,021.52		
A.R-Insurance Claims	\$ 2,087.63		
A/R-Welfare Liens	\$ 13,630.51		
A/R-Writ of Attachment	\$ 112,947.73		
Allows. For Uncollected W & WW	\$ (67,300.74)		
A/R-Legal Settlement	\$ 1,195.96		
Reserve for Uncollected Taxes	\$ -		
Accounts Receivable	\$ -		
Tax Deeded Properties	\$ 148,883.72		
<b>Total Accounts Receivable</b>	<b>\$ 1,962,727.30</b>		
<b>Due/To/From Funds 2 thru 17</b>	<b>\$ (606,766.68)</b>		
<b>Other Assets</b>			
Prepaid Items	\$ 94,142.84		
<b>Total Cash and Assets</b>	<b>\$ 6,301,287.14</b>		



## Long Term Debt

### Route 11- Industrial Park Bond Total \$830,000 @Interest of 5.22%

<u>PRINCIPAL MATURITY DATE</u>	<u>INTEREST</u>	<u>PRINCIPAL</u>
April 15, 2017	\$ 2,100.00	
October 15, 2017	\$ 2,100.00	\$40,000.00
April 15, 2018	\$ 1,050.00	
October 15, 2018	\$ 1,050.00	\$40,000.00

### NH Municipal Bond Bank -\$713,334 Route 11/153 Project-Main Street School-Town Hall

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL ANNUAL PAYMENT</u>
PAID IN FULL 2016			

### 2013 Fire Truck Peoples United Bank, 1.94% for 7 years

Payment	Principal	Interest	
05/01/2017	\$51,922.14	\$3,021.87	\$54,944.01
05/01/2018	\$51,922.14	\$2,014.58	\$53,936.72
05/01/2019	\$51,922.14	\$1,007.29	\$52,929.43

### 2013 International 7600. Peoples United Bank, 2.25% Interest Rate

Due Date	Lease Payment	Applied to Interest	Applied to Principal
12/11/2017	\$ 30,712.83	\$ 675.83	\$ 30,037.00

## Long Term Debt

**Wastewater Collection Treatment & Disposal Debt Service Loan  
Sewer Bond Rural Development  
\$4,619,000 2.25% 28 Years Semi-Annual  
June 2<sup>nd</sup>/Dec 2<sup>nd</sup>  
Split between Town/Wastewater**

<b>Year</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Payment</b>
2017	\$3,991,079	\$134,235	\$89,049.	\$223,284
2018	\$3,856,844	\$137,272	\$86,012	\$223,284
2019	\$3,719,572	\$140,379	\$82,905	\$223,284
2020	\$3,579,193	\$143,555	\$79,729	\$223,284
2021	\$3,435,638	\$146,803	\$76,481	\$223,284
2022	\$3,288,835	\$150,125	\$73,159	\$223,284
2023	\$3,138,710	\$153,522	\$69,762	\$223,284
2024	\$2,985,188	\$156,996	\$66,288	\$223,284
2025	\$2,828,192	\$160,548	\$62,736	\$223,284
2026	\$2,667,644	\$164,180	\$59,104	\$223,284
2027	\$2,503,464	\$167,895	\$55,389	\$223,284
2028	\$2,335,569	\$171,694	\$51,590	\$223,284
2029	\$2,163,875	\$175,579	\$51,705	\$223,284
2030	\$1,988,296	\$179,552	\$43,732	\$223,284
2031	\$1,808,744	\$183,615	\$39,669	\$223,284
2032	\$1,625,129	\$187,769	\$35,515	\$223,284
2033	\$1,437,360	\$192,018	\$31,266	\$223,284
2034	\$1,245,342	\$196,362	\$26,922	\$223,284
2035	\$1,048,980	\$200,805	\$22,479	\$223,284
2036	\$ 848,175	\$205,349	\$17,935	\$223,284
2037	\$ 642,826	\$209,995	\$13,289	\$223,284
2038	\$ 432,831	\$214,747	\$ 8,537	\$223,284
2039	\$ 218,084	\$218,084	\$ 3,678	\$221,762
2040	0			

## Long Term Debt

### Water Pollution Control Revolving Loan Fund Program

RIB Project

\$1,594,514.47

3.104% Interest

Split Between Town/Wastewater

<b>Year</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Payment</b>
2017	\$699,722.66	\$34,429.96	\$20,650.68	\$56,149.35
2018	\$665,292.70	\$35,498.67	\$19,548.81	\$56,149.35
2019	\$629,794.03	\$36,600.54	\$18,412.73	\$56,149.35
2020	\$593,193.49	\$37,736.62	\$17,241.38	\$56,149.35
2021	\$555,456.87	\$38,907.97	\$16,033.68	\$56,149.35
2022	\$516,548.90	\$40,115.67	\$14,788.48	\$56,149.35
2023	\$476,433.23	\$41,360.87	\$13,504.65	\$56,149.35
2024	\$435,072.36	\$42,644.70	\$12,180.95	\$56,149.35
2025	\$392,427.66	\$43,968.40	\$10,816.18	\$56,149.35
2026	\$348,459.26	\$45,333.17	\$ 9,409.03	\$56,149.35
2027	\$303,126.09	\$46,740.32	\$ 7,958.22	\$56,149.35
2028	\$256,385.77	\$48,191.13	\$ 6,462.36	\$56,149.35
2029	\$208,194.64	\$49,686.99	\$ 4,920.07	\$56,149.35
2030	\$158,507.65	\$51,229.28	\$ 3,329.92	\$56,149.35
2031	\$107,278.37	\$52,819.43	\$ 1,690.41	\$56,149.35
2032	\$ 54,458.94	\$54,458.94		

## Long Term Debt

**Public Safety Building  
2016 Bond  
NH Bond Bank  
15 Years, 2.16% Interest  
Payments Feb 15 and August 15**

<b>Year</b>	<b>Balance</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Payment</b>
2017	\$2,115,050	\$145,050	\$95,741.26	\$240,791.26
2018	\$1,970,000	\$145,000	\$80,869.00	\$225,869.00
2019	\$1,825,000	\$145,000	\$73,590.00	\$218,590.00
2020	\$1,680,000	\$140,000	\$66,311.00	\$206,311.00
2021	\$1,540,000	\$140,000	\$59,283.00	\$199,283.00
2022	\$1,400,000	\$140,000	\$52,255.00	\$192,255.00
2023	\$1,260,000	\$140,000	\$45,227.00	\$185,227.00
2024	\$1,120,000	\$140,000	\$39,599.00	\$179,599.00
2025	\$ 980,000	\$140,000	\$33,971.00	\$173,971.00
2026	\$ 840,000	\$140,000	\$26,943.00	\$166,943.00
2027	\$ 700,000	\$140,000	\$19,915.00	\$159,915.00
2028	\$ 560,000	\$140,000	\$17,087.00	\$157,087.00
2029	\$ 420,000	\$140,000	\$14,259.00	\$154,259.00
2030	\$ 280,000	\$140,000	\$11,256.00	\$151,256.00
2031	\$ 140,000	\$140,000	\$ 5,628.00	\$145,628.00
<b>TOTALS</b>		<b>\$2,115,050</b>	<b>\$641,934.26</b>	<b>\$2,756,984.26</b>

## 2016 Proprietary Funds

<b>Fund14-Landfill Closure Fund</b>	
Beginning Balance 2016	\$ (4,514.77)
Transfer from Landfill Closure/Savings	\$ 5,115.85
Trustees Landfill Fund	\$ 14,356.70
Beginning Balance and Receipts	\$ 14,957.78
<b>Expenses 2016</b>	
Engineering	\$ 3,925.15
Monitoring of Wells & Landfill	\$ 15,480.92
Total Expenses 2016	\$ 19,406.07
Balance December 31, 2016	\$ (4,448.29)
<b>Fund 14-Landfill Closure/Savings</b>	
Beginning Balance 2016	\$ 5,115.70
Interest 2016	\$ 0.15
Transfer to Landfill Closure Checking	\$ (5,115.85)
Balance December 31, 2016	\$ -
<b>Fund-15-Recycling Fund</b>	
Beginning Balance 2016	\$ 59,338.81
Scrap Metal	\$ 2,611.34
Beginning Balance & Total Receipts	\$ 61,950.15
<b>Expense 2016</b>	
Single Stream Expenses	\$ 800.00
Maintenance of Recycling Facility	\$ 229.00
Landfill Equipment	\$ 2,317.57
Total Expenses	\$ 3,346.57
Balance December 31, 2016	\$ 58,603.58
<b>FUND 13-Farmington Cable TV</b>	
Beginning Balance 2016	\$ 110,567.21
<b>Receipts 2016</b>	
Metrocast Cable Franchise Fees	\$ 51,963.18
Transfer from FCTV Savings Account	\$ -
<b>Voided Check</b>	
Donations to FCTV	\$ 10.00
Beginning Balance and 2016 Revenue	\$ 162,540.39
<b>Expenses</b>	
Payroll-FCTV Coordinator	\$ 20,807.80
FICA	\$ 1,290.12
Medicare	\$ 301.60
Worker's Comp	\$ 446.00
Unemployment	\$ -
Legal Expenses	\$ 10,851.82
Telephone	\$ 393.33

## 2016 Proprietary Funds

Office Supplies	\$	487.06
Website Maintenance	\$	2,350.00
FCTV Equipment Maintenance	\$	340.00
FCTV Equipment	\$	25,523.38
FCTV Miscellaneous	\$	1,557.62
Transfer to Savings		
<b>Total Expenses</b>	<b>\$</b>	<b>64,348.73</b>
<b>Balance December 31, 2016</b>	<b>\$</b>	<b>98,191.66</b>
<b>FUND 13-FCTV Savings</b>		
Beginning Balance 01/01//2016	\$	56,684.33
Interest	\$	28.35
Transfer to CASH	\$	-
<b>Balance December 31, 2016</b>	<b>\$</b>	<b>56,712.68</b>
<b>Fund 12-Building Inspection</b>		
Beginning Balance 2016	\$	17,300.66
Receipts 2016	\$	50,776.21
Beginning Balance and Receipts	\$	68,076.87
Total Expenses 2016	\$	-
<b>Balance Dec 31, 2016</b>	<b>\$</b>	<b>68,076.87</b>
<b>Fund 11-Police Drug Restitution</b>		
Beginning Balance January 1,2016	\$	-
2016 Receipts	\$	-
Expenses 2016		
<b>Total Expenses-2016</b>	<b>\$</b>	<b>-</b>
<b>Fund 11-Drug Restitution Savings</b>		
Beginning Balance 2016	\$	4,095.02
Deposits 2016	\$	-
Interest 2016	\$	2.05
Transfer to Checking Account		
<b>Balance December 31, 2016</b>	<b>\$</b>	<b>4,097.07</b>
<b>Fund 09-Main Street School Fund</b>		
Beginning Balance 2016	\$	8,152.38
Receipts 2016		
Beginning Balance & Total Revenue	\$	8,152.38
<b>Repairs/Maintenance-Municipal Bld.</b>	<b>\$</b>	<b>-</b>
2016 Encumbrance Repairs -Municipal Bld.	\$	8,152.38
<b>Total Expenses 2016</b>	<b>\$</b>	<b>8,152.38</b>
<b>Balance Dec 31, 2016</b>	<b>\$</b>	<b>-</b>
<b>Fund 08-Police Outside Services</b>		
Beginning Balance 2016	\$	(13,291.51)
Police Detail Payroll	\$	39,691.44

## 2016 Proprietary Funds

Police Cruiser Revenue	\$ -
Beginning Balance & Total Revenue	\$ 26,399.93
<b>Total Expenses 2016</b>	
Police Detail Payroll	\$ 27,425.44
Cruiser Purchase	\$ -
Outside Services Medicare Expense	\$ 437.60
<b>Total Expenses 2016</b>	<b>\$ 27,863.04</b>
<b>Balance Dec 31, 2016</b>	<b>\$ (1,463.11)</b>
<b>Fund 06-NHPDIP-Conservation Comm.</b>	
Beginning Balance 2016	\$ 34,347.08
Transer from CASH	\$ 19,228.27
Interest 2016	\$ 198.73
Donations	\$ 50.00
<b>Beginning Balance &amp; Revenue 2016</b>	<b>\$ 53,824.08</b>
<b>Transfer to CASH</b>	<b>\$ 24,582.48</b>
<b>Balance December 31,2016</b>	<b>\$ 29,241.60</b>
<b>Fund 6-Conservation Comm.</b>	
Beginning Balance 2016	\$ (2,299.45)
Transfer from NHPDIP-Conservation	\$ 24,582.48
Current Use Warrants	\$ 10,982.00
Timber Harvest	\$ 13,912.27
Donations	\$ 50.00
Conservation Misc.	\$ -
<b>Total Receipts 2016</b>	<b>\$ 49,526.75</b>
<b>Beginning Balance &amp; Receipts</b>	<b>\$ 47,227.30</b>
<b>Total Expenses</b>	
Lawrence Property ( Town Forest)	\$ 3,025.00
French Property	\$ 9,613.42
Dubois Conservation Steward	\$ 330.00
Huppe Property	\$ -
Thompson Easement	\$ -
Hills/Pound Road Easement	\$ 10,000.00
Timber Harvest to NHPDIP	\$ 13,912.27
Maynard Easement	\$ -
Conservation - Whittum	\$ -
Current Use to NHPDIP	\$ 5,316.00
Donations to NHDPIP	\$ 50.00
Conservation Comm. Misc.	\$ 44.61
<b>Total Expenses</b>	<b>\$ 42,291.30</b>
<b>Balance December 31, 2016</b>	<b>\$ 4,936.00</b>
<b>Fund 05-Sarah Greenfield--Checking</b>	
Beginning Balance 2016	\$ 631.19

## 2016 Proprietary Funds

Interest 2016	\$ 0.52
Transfer from NHPDIP-Sarah Greenfield	\$ 150.00
Beginning Balance & Receipts 2016	\$ 781.71
SG Park Improvement	\$0.00
Newspaper ads	\$ 102.57
Total Expenditures	\$102.57
Balance December 31, 2016	\$ 679.14
<b>Fund 05-Sarah Greenfield NHPDIP</b>	
Beginning Balance 2016	\$ 71,877.70
Receipts 2016	\$ -
Interest 2016	\$ 374.45
Beginning Balance & Receipts 2016	\$ 72,252.15
Expenses	
Transfer to Checking	\$ 150.00
Balance December 31, 2016	\$ 72,102.15
<b>Planning Board Sub-Account</b>	
Beginning Balance 2016	\$ 54,502.83
Interest 2016	\$ 82.38
Deposits 2016	\$ 5,777.36
Total Receipts 2016	\$ 60,362.57
Disbursements 2016	\$ 6,300.32
	\$ -
Balance Dec 31, 2016	\$ 54,062.25
<b>CDBG-Account</b>	
Beginning Balance	\$ -
Deposits 2016	\$ 436,526.00
Transfers to Fund 10	\$ 240,356.00
Balance Dec 31, 2016	\$ 196,170.00
<b>Fund 10-GRANTS</b>	
Beginning Balance	\$ 53,179.42
Mad River Grant	\$ 27,816.01
CDBG Child Care Center	\$ 240,240.86
Federal Revenue-Fire Dept LEOP	\$ 4,851.72
Total Revenue 2016	\$ 326,088.01
Total Expenditures	
Mad River Restoration	\$ -
Federal Grant Fire Dept LEOP	\$ 5,000.00
State Grant Fire Dept	\$ 1,475.00
CDBG Child Care Center-Ads	\$ 633.91
CDBG Child Care Center -Admin	\$ 4,000.00
CDBG Child Care Center-Construction	\$ 235,576.95
Total Expenditures	\$ 246,685.86



## 2016 Proprietary Funds

<b>Balance Dec 31, 2016</b>	<b>\$ 79,402.15</b>
<b>Fund 17-Fire Department Legal Settlement</b>	
<b>Beginning Balance</b>	<b>\$ -</b>
<b>Insurance Settlement</b>	<b>\$ 184,544.76</b>
<b>Expenditures</b>	
<b>Defib Purchase</b>	<b>\$ 4,632.55</b>
<b>Survey Fire Dept. Land</b>	<b>\$ 7,819.00</b>
<b>Total Expenditures</b>	<b>\$ 12,451.55</b>
<b>Balance Dec 31, 2016</b>	<b>\$ 172,093.21</b>

## 2016 Public Safety Building

<b>Revenue</b>		<b>Expenses</b>	
Safety Building Bond	\$ 1,386,953.10	Architects	\$ 85,216.60
Capitol Reserve	\$ 110,987.24	Legal	\$ 4,749.21
A/R-Bond Account	\$ 265,653.90		
A/R-Trustees	\$ 83,677.30	Building Advertising	\$ 326.09
		Construction	\$ 1,313,237.07
		A/P Construction	\$ 262,801.58
		Safety Bldg Equipment	\$ 86,348.37
		Capitol Reserve Fire Dept Equip.	\$ 55,568.00
		Safety Bldg Misc.	\$ 15,521.98
<b>Total Revenue</b>	<b>\$ 1,847,271.54</b>	<b>Total Expenses</b>	<b>\$ 1,823,768.90</b>
	-		
<b>Safety Bldg Bond</b>		<b>Beginning Balance 01/01/2016</b>	<b>\$ (23,502.64)</b>
Bond	\$ 2,363,000.00	Revenue 2016	\$ 1,847,271.54
Interest	\$ 4,583.10	Expenses	\$ (1,823,768.90)
Drawdowns	\$ (1,386,953.10)		
A/P Bond	\$ (265,653.90)		
<b>Balance</b>	<b>\$ 714,976.10</b>		
		<b>Balance Dec 31, 2016</b>	<b>\$ -</b>



**Report of Appropriations Actually Voted: Farmington**  
Form Due Date: 20 Days after the Meeting

**For Assistance Please Contact:**

NH DRA Municipal and Property Division  
Phone: (603) 230-5090  
Fax: (603) 230-5947  
<http://www.revenue.nh.gov/mun-prop/>

**CERTIFICATION OF APPROPRIATIONS VOTED**

This is to certify that the information contained in this form, appropriations actually voted by the town/city meeting, was taken from official records and is complete to the best of our knowledge and belief. Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Governing Body Certifications		
Name	Position	Signature
NEIL JOHNSON	SELECTMAN	<i>[Signature]</i>
Paula Proulx	SELECTMAN	<i>[Signature]</i>
C. Harbelle King	SELECTMAN	<i>[Signature]</i>
J. A. Horgan	SELECTMAN	<i>[Signature]</i>
Ann G. Titus	SELECTMAN	<i>[Signature]</i>

A hard-copy of this signature page must be signed and submitted to the NHDRA at the following address:  
**NH DEPARTMENT OF REVENUE ADMINISTRATION  
MUNICIPAL AND PROPERTY DIVISION  
P.O. BOX 487, CONCORD, NH 03302-0487**

# Appropriations

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations As Voted
<b>General Government</b>			
0000-0000	Collective Bargaining		\$0
4130-4139	Executive	04	\$236,574
4140-4149	Election, Registration, and Vital Statistics	04	\$198,113
4150-4151	Financial Administration	04	\$148,726
4152	Revaluation of Property	04	\$13,565
4153	Legal Expense	04	\$50,000
4155-4159	Personnel Administration	04	\$44,500
4191-4193	Planning and Zoning	04	\$60,825
4194	General Government Buildings	04	\$114,972
4195	Cemeteries		\$0
4196	Insurance	04	\$150,675
4197	Advertising and Regional Association		\$0
4199	Other General Government	12	\$60,000
<b>Public Safety</b>			
4210-4214	Police	04,09	\$1,524,092
4215-4219	Ambulance		\$0
4220-4229	Fire	04	\$587,396
4240-4249	Building Inspection	04	\$81,281
4290-4298	Emergency Management	04	\$16,500
4299	Other (Including Communications)		\$0
<b>Airport/Aviation Center</b>			
4301-4309	Airport Operations		\$0
<b>Highways and Streets</b>			
4311	Administration	04	\$622,548
4312	Highways and Streets	04	\$678,351
4313	Bridges		\$0
4316	Street Lighting	04	\$34,360
4319	Other		\$0
<b>Sanitation</b>			
4321	Administration	04	\$125,022
4323	Solid Waste Collection		\$0
4324	Solid Waste Disposal	04	\$102,694
4325	Solid Waste Cleanup		\$0
4326-4329	Sewage Collection, Disposal and Other		\$0
<b>Water Distribution and Treatment</b>			
4331	Administration		\$0
4332	Water Services		\$0
4335-4339	Water Treatment, Conservation and Other		\$0
<b>Electric</b>			
4351-4352	Administration and Generation		\$0
4353	Purchase Costs		\$0
4354	Electric Equipment Maintenance		\$0
4359	Other Electric Costs		\$0

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations As Voted
<b>Health</b>			
4411	Administration		\$0
4414	Pest Control	04	\$13,382
4415-4419	Health Agencies, Hospitals, and Other	04	\$9,163
<b>Welfare</b>			
4441-4442	Administration and Direct Assistance	04	\$71,245
4444	Intergovernmental Welfare Payments		\$0
4445-4449	Vendor Payments and Other	04	\$28,000
<b>Culture and Recreation</b>			
4520-4529	Parks and Recreation	04	\$159,563
4550-4559	Library	04	\$260,000
4583	Patriotic Purposes	04	\$1,000
4589	Other Culture and Recreation	04	\$2,000
<b>Conservation and Development</b>			
4611-4612	Administration and Purchasing of Natural Resources	04	\$3,104
4619	Other Conservation		\$0
4631-4632	Redevelopment and Housing		\$0
4651-4659	Economic Development	04	\$21,000
<b>Debt Service</b>			
4711	Long Term Bonds and Notes - Principal	04	\$231,354
4721	Long Term Bonds and Notes - Interest	04	\$69,452
4723	Tax Anticipation Notes - Interest		\$0
4790-4799	Other Debt Service		\$0
<b>Capital Outlay</b>			
4901	Land		\$0
4902	Machinery, Vehicles, and Equipment	20	\$6,500
4903	Buildings	03	\$2,363,000
4909	Improvements Other than Buildings	04,16	\$81,683
<b>Operating Transfers Out</b>			
4912	To Special Revenue Fund		\$0
4913	To Capital Projects Fund		\$0
4914A	To Proprietary Fund - Airport		\$0
4914E	To Proprietary Fund - Electric		\$0
4914S	To Proprietary Fund - Sewer	04	\$596,633
4914W	To Proprietary Fund - Water	04	\$285,461
4915	To Capital Reserve Fund	06,07,08,11,15,17	\$150,407
4916	To Expendable Trusts/Fiduciary Funds		\$0
4917	To Health Maintenance Trust Funds		\$0
4918	To Non-Expendable Trust Funds		\$0
4919	To Agency Funds		\$0
<b>Total Voted Appropriations</b>			<b>\$9,203,141</b>



## Revised Estimated Revenues Adjusted Farmington (RSA 21-J:34)

In accordance with RSA 21-J:35, the department is notifying you of the following changes in the estimated revenues used in computing the tax rate.

### Revenues

Account Code	Source of Revenue	Estimated Revenue	Change Amount	Revenue Estimates Adjusted
<b>Taxes</b>				
3120	Land Use Change Tax - General Fund	\$0	\$0	\$0
3180	Resident Tax	\$0	\$0	\$0
3185	Yield Tax	\$26,000	\$5,000	\$31,000
3186	Payment in Lieu of Taxes	\$12,000	(\$949)	\$11,051
3187	Excavation Tax	\$1,000	\$0	\$1,000
3189	Other Taxes	\$0	\$0	\$0
3190	Interest and Penalties on Delinquent Taxes	\$260,000	\$0	\$260,000
9991	Inventory Penalties	\$0	\$0	\$0
<b>Licenses, Permits, and Fees</b>				
3210	Business Licenses and Permits	\$1,650	\$0	\$1,650
3220	Motor Vehicle Permit Fees	\$1,100,000	\$180,000	\$1,280,000
3230	Building Permits	\$0	\$0	\$0
3290	Other Licenses, Permits, and Fees	\$40,200	\$0	\$40,200
3311-3319	From Federal Government	\$69,953	\$12,117	\$82,070
<b>State Sources</b>				
3351	Shared Revenues	\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	\$327,678	\$24,309	\$351,987
3353	Highway Block Grant	\$153,110	\$12,719	\$165,829
3354	Water Pollution Grant	\$0	\$0	\$0
3355	Housing and Community Development	\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement	\$162	\$0	\$162
3357	Flood Control Reimbursement	\$0	\$0	\$0
3359	Other (Including Railroad Tax)	\$8,270	\$53,267	\$61,537
3379	From Other Governments	\$36,736	\$0	\$36,736
<b>Charges for Services</b>				
3401-3406	Income from Departments	\$405,300	\$0	\$405,300
3409	Other Charges	\$0	\$0	\$0
<b>Miscellaneous Revenues</b>				
3501	Sale of Municipal Property	\$12,330	\$15,000	\$27,330
3502	Interest on Investments	\$1,200	\$0	\$1,200

Account Code	Source of Revenue	Estimated Revenue	Change Amount	Revenue Estimates Adjusted
3503-3509	Other	\$9,001	\$0	\$9,001
<b>Interfund Operating Transfers In</b>				
3912	From Special Revenue Funds	\$275,407	\$20,000	\$295,407
3913	From Capital Projects Funds	\$0	\$0	\$0
3914A	From Enterprise Funds: Airport (Offset)	\$0	\$0	\$0
3914E	From Enterprise Funds: Electric (Offset)	\$0	\$0	\$0
3914O	From Enterprise Funds: Other (Offset)	\$0	\$0	\$0
3914S	From Enterprise Funds: Sewer (Offset)	\$596,633	\$0	\$596,633
3914W	From Enterprise Funds: Water (Offset)	\$285,461	\$0	\$285,461
3915	From Capital Reserve Funds	\$20,000	(\$20,000)	\$0
3916	From Trust and Fiduciary Funds	\$0	\$0	\$0
3917	From Conservation Funds	\$0	\$0	\$0
<b>Other Financing Sources</b>				
3934	Proceeds from Long Term Bonds and Notes	\$2,363,000	\$0	\$2,363,000
<b>Subtotal of Revenues</b>		<b>\$6,005,091</b>	<b>\$301,463</b>	<b>\$6,306,554</b>

Revised Estimated Revenues Summary	Farmington	Change Amount	State Adjusted
Subtotal of Revenues	\$6,005,091	\$301,463	\$6,306,554
Unassigned Fund Balance (unreserved)	\$0	\$1,416,509	\$1,416,509
Less Emergency Appropriations (RSA 32:11)	\$0	\$0	\$0
Less Voted from Fund Balance	\$0	\$0	\$0
Less Fund Balance to Reduce Taxes	\$0	\$0	\$0
Fund Balance Retained	\$0	\$1,416,509	\$1,416,509
Total Revenues and Credits	\$6,005,091	\$301,463	\$6,306,554
Requested Overlay	\$25,000	\$0	\$25,000

Assessment Overview	
Total Appropriations	\$9,203,141
Total Revenues and Credits	\$6,306,554
Net Assessment	\$2,896,587

### Explanation of Adjustments

Account	Reason for Adjustment	Warrant Number
3185	PER TN	04
3186	PER TN	04
3220	PER TN	04
3311-3319	PER TN/COPS GRANT	04
3352	STATE REVENUE	04
3353	STATE REVENUE	04
3359	FIRE/LANDFILL/POLICE GRANTS/RR=0	04
3501	PER TN	04
3912	W/A'S 6,7,8,9,11,12,15,16	,06,12,11,08,07,09,15
3915	RECLASSIFIED	,16





New Hampshire  
Department of  
Revenue  
Administration


2016  
\$25.03

## Tax Rate Breakdown Farmington

Municipal Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
Municipal	\$2,871,288	\$444,256,146	<b>\$6.47</b>
County	\$1,253,962	\$444,256,146	<b>\$2.82</b>
Local Education	\$5,915,088	\$444,256,146	<b>\$13.31</b>
State Education	\$1,047,418	\$431,097,946	<b>\$2.43</b>
<b>Total</b>	<b>\$11,087,756</b>		<b>\$25.03</b>

Village Tax Rate Calculation			
Jurisdiction	Tax Effort	Valuation	Tax Rate
<b>Total</b>			

Tax Commitment Calculation	
Total Municipal Tax Effort	\$11,087,756
War Service Credits	(\$204,750)
Village District Tax Effort	
<b>Total Property Tax Commitment</b>	<b>\$10,883,006</b>

 Stephan Hamilton Director of Municipal and Property Division New Hampshire Department of Revenue Administration	11/1/2016
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## Appropriations and Revenues

### Municipal Accounting Overview

Description	Appropriation	Revenue
Total Appropriation	\$9,203,141	
Net Revenues (Not Including Fund Balance)		(\$6,306,554)
Fund Balance Voted Surplus		\$0
Fund Balance to Reduce Taxes		(\$250,000)
War Service Credits	\$204,750	
Special Adjustment	\$0	
Actual Overlay Used	\$19,951	
<b>Net Required Local Tax Effort</b>	<b>\$2,871,288</b>	

### County Apportionment

Description	Appropriation	Revenue
Net County Apportionment	\$1,253,962	
<b>Net Required County Tax Effort</b>	<b>\$1,253,962</b>	

### Education

Description	Appropriation	Revenue
Net Local School Appropriations	\$13,056,109	
Net Cooperative School Appropriations		
Net Education Grant		(\$6,093,603)
Locally Retained State Education Tax		(\$1,047,418)
<b>Net Required Local Education Tax Effort</b>	<b>\$5,915,088</b>	
State Education Tax	\$1,047,418	
State Education Tax Not Retained	\$0	
<b>Net Required State Education Tax Effort</b>	<b>\$1,047,418</b>	

## Valuation

### Municipal (MS-1)

Description	Current Year	Prior Year
Total Assessment Valuation with Utilities	\$444,256,146	\$440,519,060
Total Assessment Valuation without Utilities	\$431,097,946	\$430,967,460

### Village (MS-1V)

Description	Current Year
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# Farmington

## Tax Commitment Verification

### 2016 Tax Commitment Verification - RSA 76:10 II

Description	Amount
Total Property Tax Commitment	\$10,883,006
1/2% Amount	\$54,415
Acceptable High	\$10,937,421
Acceptable Low	\$10,828,591

If the amount of your total warrant varies by more than 1/2%, the MS-1 form used to calculate the tax rate might not be correct. The tax rate will need to be recalculated. Contact your assessors immediately and call us at 603.230.5090 before you issue the bills. See RSA 76:10, II

<b>Commitment Amount</b>	10,893,068
Less amount for any applicable Tax Increment Financing Districts (TIF)	
<b>Net amount after TIF adjustment</b>	10,893,068

**Under penalties of perjury, I verify the amount above was the 2016 commitment amount on the property tax warrant.**

Tax Collector/Deputy Signature: <i>Kathy L Seaver</i>	Date: 11/17/16
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### Requirements for Semi-Annual Billing

#### Pursuant to RSA 76:15-a

76:15-a Semi-Annual Collection of Taxes in Certain Towns and Cities - I. Taxes shall be collected in the following manner in towns and cities which adopt the provisions of this section in the manner set out in RSA 76:15-b. A partial payment of the taxes assessed on April 1 in any tax year shall be computed by taking the prior year's assessed valuation times 1/2 of the previous year's tax rate; provided, however, that whenever it shall appear to the selectmen or assessors that certain individual properties have physically changed in valuation, they may use the current year's appraisal times 1/2 the previous year's tax rate to compute the partial payment.

Farmington	Total Tax Rate	Semi-Annual Tax Rate
Total 2016 Tax Rate	\$25.03	\$12.52

#### Associated Villages

No associated Villages to report

## Fund Balance Retention

<b>Enterprise Funds and Current Year Bonds</b>	<b>\$3,245,094</b>
<b>General Fund Operating Expenses</b>	<b>\$14,174,515</b>
<b>Final Overlay</b>	<b>\$19,951</b>

DRA has provided a reference range of fund balance retention amounts below. Please utilize these ranges in the determination of the adequacy of your municipality's unrestricted fund balance, as currently defined in GASB Statement 54. Retention amounts, as part of the municipality's stabilization fund policy [1], should be assessed dependent upon your governments own long-term forecasts and special circumstances. Please note that current best practices published by GFOA recommend, at a minimum, that "...general purpose governments, regardless of size, maintain unrestricted fund balance in their general fund of no less than two months of regular general fund operating revenues or regular general fund operating expenditures." [2],[3]

[1] The National Advisory Council on State and Local Budgeting (NACSLB), (1998), *Framework for Improved State and Local Government Budgeting: Recommended Budget Practices (4.1)*, pg. 17.  
 [2] Government Finance Officers Association (GFOA), (2009), *Best Practice: Determining the Appropriate Level of Unrestricted Fund Balance in the General Fund*.  
 [3] Government Finance Officers Association (GFOA), (2011), *Best Practice: Replenishing General Fund Balance*.

2016 Fund Balance Retention Guidelines: Farmington	
Description	Amount
<b>Current Amount Retained (8.23%)</b>	<b>\$1,166,509</b>
17% Retained <i>(Maximum Recommended)</i>	\$2,409,668
10% Retained	\$1,417,452
8% Retained	\$1,133,961
5% Retained <i>(Minimum Recommended)</i>	\$708,726

### 2016 RSA 198:4-b II School Fund Balance Retention Guidelines: Farmington

If a school district has adopted RSA 198:4-b II by a vote of the legislative body, the school district may retain year-end unassigned general funds in an amount not to exceed, in any fiscal year, 2.5 percent of the current fiscal year's net assessment pursuant to RSA 198:5, for the purpose of having funds on hand to use as a revenue source for emergency expenditures and overexpenditures under RSA 32:11, or to be used as a revenue source to reduce the tax rate. This retained fund balance is not cumulative. The maximum allowed fund balance retention has been calculated as:

	Net Assessment	2.5% of Net Assessment
<b>Local School</b>	\$6,962,506	\$174,063

## 2016 Summary of Payments

Executive	\$ 248,708.68	<b>Executive</b>	
Election, Registration & Vital Statistics	\$ 196,271.58	Board of Selectmen	\$ 10,115.74
Financial Administration	\$ 153,616.11	Training	\$ 295.00
Revaluation of Property	\$ 26,053.55	Telephone	\$ 4,411.03
Legal Services	\$ 85,808.37	Printing	\$ 4,168.94
Personnel Administration	\$ 21,409.96	Dues	\$ 5,339.00
Planning & Zoning	\$ 54,756.64	Advertising	\$ 1,931.15
Government Bldgs	\$ 136,641.39	Office Supplies	\$ 4,200.89
Insurance	\$ 150,674.00	Maintenance Agreement	\$ 28,124.78
Police Department	\$ 1,334,191.60	Office Equipment	\$ 2,911.57
Fire Department	\$ 584,075.20	Town Administrator's Salary	\$ 64,715.52
Emergency Management	\$ 30,140.00	Selectmen's Secretary	\$ 37,202.67
Building Inspection	\$ 80,373.53	Admin. Support	\$ 2,573.30
Admin Highway & Streets	\$ 577,932.63	Meeting Minutes Secretary	\$ 3,814.45
Highway & Streets	\$ 686,430.35	Mileage	\$ 2,177.35
Bridges/Railings	\$ -	Postage	\$ 9,104.30
Street Lighting	\$ 34,396.51	Longevity-Executive	\$ 417.00
Animal Control	\$ 1,068.45	Health-Executive	\$ 50,279.72
Solid Waste Administration	\$ 117,736.35	Dental-Executive	\$ 1,132.00
Solid Waste Disposal	\$ 101,273.00	Life, Short and Long Term	\$ 1,033.08
Health Agencies	\$ 8,310.00	FICA-Executive	\$ 6,917.49
Welfare Administration	\$ 70,287.41	Medicare-Executive	\$ 1,641.52
Welfare	\$ 23,303.86	ICMA	\$ 5,233.18
Parks and Recreation	\$ 160,816.95	Unemployment-Executive	\$ 250.00
Farmington Library	\$ 260,000.00	Workers Comp.-Executive	\$ 719.00
Patriotic Purposes	\$ 1,000.00		
Conservation Commission	\$ 3,027.83	<b>Total Executive</b>	<b>\$ 248,708.68</b>
Economic Development	\$ 19,969.65	<b>Election, Registration &amp; Vital Statistics</b>	
Principal-Long Term Bonds & Notes	\$ 229,639.47	Town Clerk/Tax Collector	\$ 65,215.87
Interest-Long Term Bonds & Notes	\$ 69,822.11	Deputy Town Clerk/Tax Collector	\$ 32,231.60
Capital Outlay-Improvements Other	\$ 25,209.18	Part Time Clerks	\$ 28,149.85
Capital Outlay-Machinery Etc.	\$ 15,382.71	Training & Conventions	\$ 1,876.87
Capital Reserve Funds	\$ 150,407.00	Repair/Rebind Old Records	\$ 2,000.00
Culture & Recreation	\$ 1,998.33	RSA's	\$ 1,793.46
Encumbrances	\$ 40,918.11	Ballot Clerks	\$ 1,500.00
Taxed Paid to County	\$ 1,253,962.00	Town Clerk/Tax Collector Mileage	\$ 554.04
Taxes Paid to School District	\$ 6,852,428.00	Supervisors of Checklist	\$ 2,228.42
Fees to State	\$ 8,295.00	Printing Ballots	\$ 3,949.95
2015 Tax Lien	\$ 505,229.18	Election Meals	\$ 1,234.48
Misc. Expenditures	\$ 52,864.66	Moderator/Assit. Moderator	\$ 800.00
Tax/Overlay Refunds	\$ 81,693.51	Registry Recording	\$ 1,455.97
		Registry Research	\$ 2,736.00
		Longevity	\$ 1,000.00
<b>Total Expenditures</b>	<b>\$ 14,456,122.86</b>	Health	\$ 32,089.52
		Dental	\$ 710.76
		Life/Short and Long Disability	\$ 981.16
		FICA	\$ 7,988.25
		Medicare	\$ 1,851.23
		ICMA	\$ 5,009.15
		Unemployment	\$ 235.00
		Worker Compensation	\$ 680.00
		<b>Total Election, Registration &amp; Vitals</b>	<b>\$ 196,271.58</b>
<b>Financial Administration</b>		<b>General Government Buildings</b>	
Finance Administrator	\$ 53,200.55		
Bank Charges	\$ 110.57	Custodial Services	\$ 12,141.41
Auditor	\$ 10,940.45	Elevator-Phone	\$ 393.25

## 2016 Summary of Payments

Assessing Clerk	\$ 29,298.34	Electricity-Town Buildings	\$ 26,108.88
Tax Map Update	\$ 3,196.60	Fuel-Town Buildings	\$ 18,624.79
Treasurer	\$ 1,543.15	Encumbrance to 2017	\$ 3,367.00
Longevity- Finance	\$ 1,000.00	Water/Sewer	\$ 3,413.54
Health/Finance	\$ 41,218.23	Repairs/Maintenance	\$ 66,772.82
Dental/Finance	\$ 1,272.56	Supplies	\$ 4,997.70
Life,Short and Long Term	\$ 911.20	Town Clock	\$ 320.00
FICA	\$ 4,970.55	Worker's Compensation	\$ 502.00
Medicare	\$ 1,165.43		
ICMA	\$ 4,151.48	<b>Total General Government Buildings</b>	<b>\$ 136,641.39</b>
Unemployment	\$ 317.00		
Worker Compensation	\$ 320.00		
<b>Total Financial Administration</b>	<b>\$ 153,616.11</b>		
<b>Revaluation of Property</b>	<b>\$ 26,053.55</b>		
<b>Legal Expenses</b>		<b>Insurance</b>	
Legal Services	\$ 85,808.37	Property & Liability	148,674.00
		Deductible for Insurance Claims	\$ 1,000.00
<b>Personnel Administration</b>		Encumbrance to 2017	\$ 1,000.00
	\$ -	<b>Total for Insurance</b>	<b>\$ 150,674.00</b>
Staff Physicals	\$ 571.50		
Personnel Liabilities	\$ 5,964.20	<b>Police</b>	
Payroll Outsourcing	\$ 14,874.26	Personnel	\$ 633,010.18
		Part-time Officers	\$ 4,842.26
		Crossing Guards	\$ -
<b>Total for Personnel Administration</b>	<b>\$ 21,409.96</b>	Overtime	\$ 49,774.16
		Holiday Pay	\$ 20,147.04
		SRO Officer/Grants	\$ 68,659.16
<b>Planning &amp; Zoning</b>		Hiring of Officers	\$ 2,082.00
Planner	\$ 30,913.22	Training	\$ 6,924.63
Part-Time Secretary	\$ 8,872.37	Mileage	\$ 1,620.98
Planning Board Minutes	\$ 1,226.31	Telephone	\$ 7,188.01
Travel/Training	\$ -	Dispatch & Prosecution	\$ 31,244.45
Telephone	\$ 275.00	Uniforms	\$ 6,637.03
Stafford Regional Planning	\$ 6,886.03	Radio Maintenance	\$ 1,292.59
Printing & Advertising	\$ 2,982.07	Dues	\$ 250.00
Office Supplies	\$ 1,377.11	Office Supplies	\$ 5,424.25
Postage	\$ 1,099.91	Licensing/Maint. Agreement	\$ 9,704.17
FICA Planning	\$ 620.69	Gasoline	\$ 13,340.22
Medicare Planning	\$ 143.93	Tires	\$ 3,246.68
Unemployment	\$ 200.00	Cruiser Maintenance	\$ 7,392.88
Workers Compensation	\$ 160.00	Supplies	\$ 3,838.48
<b>Total for Planning and Zoning</b>	<b>\$ 54,756.64</b>	New Equipment	\$ 7,286.89
		Grants	\$ 12,274.34
		Court Time	\$ 4,427.61
		Investigations	\$ 3,416.10
		Ammunition	\$ 3,992.50
		Building Maintenance	\$ 2,978.24
		Encumbrance to 2017	\$ 1,929.00
		CONT'D	
<b>Cont'd Police</b>		<b>Building Inspection</b>	
Equipment Maintenance	\$ 39.99	CEO/Health Officer	\$ 50,214.75
Miscellaneous	\$ 233.24	Code Enforcement Secretary	\$ 8,536.72
Longevity	\$ 1,601.00	Telephone	\$ 635.00
Health	\$ 187,616.43	Dues	\$ 185.00

## 2016 Summary of Payments

Dental	\$ 5,924.02	Supplies	\$ 1,131.78
Life Short and Long	\$ 5,886.13	Postage	\$ 298.98
FICA	\$ 3,566.84	Gasoline	\$ 504.17
Medicare	\$ 9,899.98	Repairs to Vehicles	\$ 464.81
ICMA	\$ 1,972.74	Mileage	\$ 561.06
Unemployment	\$ 1,913.00	Longevity	\$ 417.00
Workers Comp	\$ 29,371.00	Health	\$ 4,429.20
NH Retirement	\$ 173,243.38	Dental	\$ 468.64
		Life, Short and Long	\$ 549.44
<b>Total Police</b>	<b>\$ 1,334,191.60</b>	FICA	\$ 3,947.40
		Medicare	\$ 919.48
<b>Fire Department</b>		ICMA	\$ 2,569.10
Fire Chief	\$ 54,660.00	Unemployment	\$ 370.00
Per Diem Day Coverage	\$ 328,470.73	Workers Compensation	\$ 4,171.00
Physicals	\$ 1,078.00	<b>Total Building Inspection</b>	<b>\$ 80,373.53</b>
Mileage	\$ -		
Telephone	\$ 1,912.24	<b>Admin. Highway and Streets</b>	
EMS Billing Services	\$ 10,094.47	Personnel	\$ 267,536.40
Fire Department Software	\$ 2,697.37	Part-Time Highway Help	\$ 40,049.93
Office Supplies	\$ 2,154.80	Part-Time DPW Director	\$ 6,194.98
Training	\$ 3,389.95	Highway OT	\$ 27,713.92
EMS Training & Cert's	\$ 2,905.62	Outside Services	\$ 3,325.99
Uniforms	\$ 4,923.42	Encumbrance to 2017	\$ 11,950.00
Protective Clothing	\$ 3,654.55	Safety Equipment	\$ 1,089.66
Fire Dept. Chemicals	\$ 186.00	Training	\$ 1,265.91
Medical Supplies	\$ 12,880.13	Telephone	\$ 1,903.02
Equipment Expense	\$ 8,063.01	Electricity	\$ 8,924.33
Encumbrance to 2017	\$ 6,517.59	Heating Oil Garage	\$ 4,808.44
Preventative Maintenance	\$ 7,997.75	Water	\$ 78.20
Forestry Equipment	\$ 3,915.67	Uniforms	\$ 2,100.00
Fire/EMS Prevention Education	\$ 1,156.35	Rental Equipment	\$ 802.79
Dispatch	\$ 5,787.40	Newspaper Ads	\$ 2,133.42
Radio Repairs	\$ 2,645.35	Office Supplies	\$ 704.20
Encumbrance to 2017	\$ 3,402.00	Building Repair	\$ 6,460.02
Repair Air Packs	\$ 1,655.50	Ground/s Maintenance	\$ 3,951.12
Truck Expense	\$ 9,190.48	Longevity	\$ 1,999.00
Encumbrance to 2017	\$ 2,809.00	Health	\$ 111,090.50
Electricity	\$ 7,717.12	Life Short and Long Term Disability	\$ 2,931.25
Fuel Oil	\$ 15,224.70	FICA	\$ 23,508.23
Water/Sewer	\$ 129.61	Medicare	\$ 5,468.20
Maintenance Building	\$ 1,832.17	ICMA	\$ 16,121.12
Health Fire Dept	\$ 5,964.48	Unemployment	\$ 1,931.00
Life Short and Long	\$ 570.60	Worker's Compensation	\$ 23,891.00
FICA	\$ 19,551.12		
Medicare	\$ 5,656.39		
Unemployment	\$ 1,723.00	<b>Total Admin. Highway and Streets</b>	<b>\$ 577,932.63</b>
Worker's Compensation	\$ 28,197.00		
NH Retirement-Fire	\$ 15,361.63		
<b>Total Fire Dept</b>	<b>\$ 584,075.20</b>		
<b>Emergency Management</b>		<b>Solid Waste Administration</b>	
Civil Defense	\$ 1,500.00	Personnel	\$ 47,143.07

## 2016 Summary of Payments

River Maintenance	\$ 11,982.94	Part-Time Landfill	\$ 34,160.41
Encumbrance to 2017	\$ 16,657.06	Assistant DPW Director	\$ 3,056.74
Forest Fire Protection	\$ -	Landfill OT	\$ 500.00
<b>Total Emergency Management</b>	<b>\$ 30,140.00</b>	Longevity-Landfill	\$ 607.76
		Health	\$ 18,942.57
<b>Highway &amp; Streets</b>			
Rebuild/Repave/Roads Roads	\$ 349,999.98	Life/Short/Long Term	\$ 461.90
Sidewalks	\$ 13,717.30	FICA	\$ 5,532.76
Erosion Control	\$ -	Medicare	\$ 1,338.74
Calcium Chloride	\$ -	ICMA	\$ 2,065.40
Encumbrance to 2017	\$ 17,280.00		
Highway Paving	\$ 39,215.08	Unemployment	\$ 356.00
Crushed Gravel	\$ 25,314.63	Worker's Compensation	\$ 3,571.00
Winter Sand	\$ 12,500.00	<b>Sanitation Administration</b>	<b>\$ 117,736.35</b>
Contract Sweeping	\$ 5,057.50		
Removal of Trees	\$ 2,650.00	<b>Solid Waste Disposal</b>	
Painting of Lines	\$ 13,181.67	Scale Certification	\$ 1,616.00
Radio Repairs	\$ -	Transfer Station Telephone	\$ 220.96
Rental Mower	\$ 2,537.50	Tire Removal	\$ 946.25
Gasoline	\$ 2,338.19	Electricity	\$ 3,041.67
Diesel	\$ 18,156.76	Building Maintenance	\$ 1,554.57
Tires	\$ 4,100.88	Landfill Stickers	\$ 1,317.35
Cleaning Supplies	\$ 142.12	Repairs and Parts	\$ 142.26
Parts & Repairs	\$ 75,679.81	Solid Waste Hauling	\$ 23,927.16
Repaint Trucks	\$ -	Solid Waste Tipping Fees	\$ 59,086.54
Encumbrance to 2017	\$ 7,500.00	Landfill Recycling	\$ 6,357.82
Engine Oil	\$ 3,035.13	Regional Solid Waste	\$ 1,084.46
DPW Waste Disposal	\$ 1,286.76	TV's & Monitors	\$ 1,977.96
New Equipment	\$ 4,899.00		
Traffic Signs	\$ 763.81	<b>Total Solid Waste Disposal</b>	<b>\$ 101,273.00</b>
Cleaning Catch Basins	\$ 6,241.50		
Culverts & Catch Basins	\$ 2,259.75		
Highway Salt	\$ 75,768.95		
Cutting Edges	\$ 2,804.03		
<b>Total Highway &amp; Streets</b>	<b>\$ 686,430.35</b>	<b>Health Agencies</b>	
		Cornerstone VNA	\$ 6,075.00
<b>Street Lighting</b>	<b>\$ 33,771.51</b>	Homemakers	\$ 2,235.00
Street Light Repairs	\$ 625.00	Boy's & Girl's Club	\$ -
<b>Total Street Lights</b>	<b>\$ 34,396.51</b>		\$ -
		<b>Total Health Agencies</b>	<b>\$ 8,310.00</b>
<b>Animal Control</b>			
Animal Control Personnel	\$ 497.30	<b>Bridges/Railings</b>	<b>\$ -</b>
Training	\$ -		
Mileage	\$ -		
Supplies	\$ -		
Sheltering Animals	\$ 237.08		
FICA	\$ 18.78		
Medicare	\$ 15.29		
Unemployment	\$ 86.00		



## 2016 Summary of Payments

Worker's Comp	\$ 214.00		
<b>Total Animal Control</b>	<b>\$ 1,068.45</b>		
<b>Welfare Administration</b>		<b>Conservation Commission</b>	
Welfare Director	\$ 39,816.31	Secretary	\$ 430.90
Health	\$ 23,667.16	Conservation Commission	\$ 2,524.99
Dental	\$ 853.12	FICA-Secretary	\$ 26.69
Life/Short/Long	\$ 471.38	Medicare	\$ 6.25
FICA	\$ 2,485.62	Unemployment	\$ 39.00
Medicare	\$ 543.39	<b>Total for Conservation Commission</b>	<b>\$ 3,027.83</b>
ICMA	\$ 2,130.43		
Unemployment	\$ 160.00	<b>Economic Development</b>	
Worker's Compensation	\$ 160.00	Economic Development	\$ 502.15
		Coast Bus Operation	\$ 19,467.50
<b>Total Welfare Administration</b>	<b>\$ 70,287.41</b>	<b>Total for Economic Development</b>	<b>\$ 19,969.65</b>
<b>Welfare</b>			
Rents Etc.	\$ 23,303.86		
<b>Total Welfare</b>	<b>\$ 23,303.86</b>		
<b>Parks &amp; Recreation</b>		<b>Principal-Long Term Bonds &amp; Notes</b>	
Personnel	\$ 83,624.42	Lease Purchases	\$ 5,199.35
Parks & Rec. Program Monies	\$ 400.38	Principal	\$ 224,440.12
Training	\$ 1,021.21	<b>Total Principal-Long Term</b>	<b>\$ 229,639.47</b>
Telephone	\$ 1,862.90		
Supply	\$ 1,655.48	<b>Interest-Long Term Bonds &amp; Notes</b>	
Equipment	\$ 1,583.70	Tax Anticipations Note Interest	\$ -
Grant	\$ 1,500.00	Interest	\$ 69,822.11
Maintain Parks	\$ 948.21	<b>Total for Interest Long Term Bonds</b>	<b>\$ 69,822.11</b>
Vehicle	\$ 1,424.79		
Longevity	\$ 550.00	<b>Capitol Outlay-Machinery, Etc.</b>	
Health	\$ 47,397.68	Christmas Light Poles	\$ 6,499.71
Dental	\$ 1,706.24	Computer Tech. Trustees	\$ 8,883.00
Life/Short/Long	\$ 923.24	<b>Total Capitol Outlay</b>	<b>\$ 15,382.71</b>
FICA	\$ 4,832.34		
Medicare	\$ 1,129.87		
ICMA	\$ 4,249.49		
Unemployment	\$ 365.00	<b>Capitol Outlay-Buildings</b>	\$ -
Worker's Comp	\$ 5,642.00		
		<b>Capitol Outlay Improvements Other</b>	
<b>Total Parks and Recreation</b>	<b>\$ 160,816.95</b>	Capitol Projects-Saferoutes	\$ 10,852.48
		Capitol Projects-Landfill Closure	\$ 14,356.70
		<b>Total Capital Outlay Improvements</b>	<b>\$ 25,209.18</b>
		<b>Transfer to Capitol Reserve</b>	
		Road Infrastructure	\$ 15,000.00
		Recreation Equipment	\$ 4,000.00
		State of NH Landfill Grant	\$ 51,407.00
		Medical Motorized	\$ 40,000.00
		Future Technology	\$ -

## 2016 Summary of Payments

<b>Farmington Library</b>	<b>260,000.00</b>	SCBA Fire Department	\$ 15,000.00
		Employee Financial Obligation	
		Highway Motorized Equipment	\$ 25,000.00
<b>Patriotic Purposes</b>	<b>1,000.00</b>		
		<b>Total</b>	<b>\$ 150,407.00</b>
<b>Culture &amp; Recreation</b>			
Hay Day	\$ -		
Special Events	\$ 1,998.33		
<b>Total Culture &amp; Recreation</b>	<b>\$ 1,998.33</b>		
		<b>Taxes Paid to County</b>	
		Strafford County Commissioners	\$ 1,253,962.00
		<b>Taxes Paid to School District</b>	
		SAU 61	\$ 6,852,428.00
<b>2015 Tax Lien</b>	<b>\$ 505,229.18</b>		
		<b>Fees to the State</b>	
		Dog Licenses to State	\$ 721.00
<b>Encumbrances</b>		State Population Control Fees	\$ 2,516.00
		Vital Records	\$ 3,467.00
Police Vacation Pay	\$ 4,255.92	Marriage Licenses	\$ 1,591.00
Christmas Light Poles	\$ 8,746.38	<b>Total</b>	<b>\$ 8,295.00</b>
Demo Annex Building	\$ 14,245.00		
Tile Town Hall Entry	\$ 740.00		
Encumbrance DPW	\$ 12,930.81		
		<b>Tax Refunds</b>	
<b>Total</b>	<b>\$ 40,918.11</b>	Overlay	\$ 26,926.61
		Tax Deferral	\$ 5,215.92
		Tax Refunds	\$ 49,550.98
		<b>Total</b>	<b>\$ 81,693.51</b>
<b>Miscellaneous Expenditures</b>			
School Diesel	\$ 17,798.67		
School Gas	\$ 5,173.05		
ICMA Employee Loan Refinance	\$ 126.58		
Checks Reissued	\$ 2,631.42		
Health and Safety	\$ 576.17		
Library DeFib	\$ 845.00		
MV refunds	\$ 8,496.70		
Culverts and Catch Basins	\$ 9,885.60		
Tax Stamps-Tax Deeded Property	\$ 95.00		
IRS Reimbursement	\$ 2,993.16		
Insurance Claims	\$ 4,243.31		
<b>Total Disbursement</b>	<b>\$ 52,864.66</b>		



## Tax Collector's Report

Form Due Date: **March 1 (Calendar Year), September 1 (Fiscal Year)**

### Instructions

#### Cover Page

- Select the entity name from the pull down menu (County will automatically populate)
- Enter the year of the report
- Enter the preparer's information

#### For Assistance Please Contact:

**NH DRA Municipal and Property Division**  
Phone: (603) 230-5090  
Fax: (603) 230-5947  
<http://www.revenue.nh.gov/mun-prop/>

#### ENTITY'S INFORMATION ?

Municipality:

County:

Report Year:

#### PREPARER'S INFORMATION ?

First Name

Last Name

Street No.

Street Name

Phone Number

Email (optional)



Debits						
Uncollected Taxes Beginning of Year	Account	Levy for Year of this Report	Prior Levies (Please Specify Years)			
			Year: 2015	Year: <input type="text"/>	Year: <input type="text"/>	
Property Taxes	3110		\$1,034,116.56			
Resident Taxes	3180					
Land Use Change Taxes	3120					
Yield Taxes	3185		\$586.27			
Excavation Tax	3187					
Other Taxes	3189					
Property Tax Credit Balance <span style="border: 1px solid gray; border-radius: 50%; padding: 2px;">?</span>						
Other Tax or Charges Credit Balance <span style="border: 1px solid gray; border-radius: 50%; padding: 2px;">?</span>						

Taxes Committed This Year	Account	Levy for Year of this Report	2015		Prior Levies
			2015	2015	
Property Taxes	3110	\$10,893,831.00			
Resident Taxes	3180				
Land Use Change Taxes	3120	\$10,982.00			
Yield Taxes	3185	\$26,403.15	\$5,636.33		
Excavation Tax	3187	\$1,049.70			
Other Taxes	3189				
-					
<input type="button" value="Add Line"/>					

Overpayment Refunds	Account	Levy for Year of this Report	2015			Prior Levies
			2015	2015	2015	
Property Taxes	3110	\$49,177.98				
Resident Taxes	3180					
Land Use Change Taxes	3120					
Yield Taxes	3185					
Excavation Tax	3187					
-						
<input type="button" value="Add Line"/>						
Interest and Penalties on Delinquent Taxes	3190	\$8,247.03	\$75,450.36			
Interest and Penalties on Resident Taxes	3190					

Total Debits	\$10,989,690.86	\$1,115,789.52		
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**Credits**

Remitted to Treasurer	Levy for Year of this Report		Prior Levies	
		2015		
Property Taxes	\$10,028,257.25	\$1,033,501.56		
Resident Taxes				
Land Use Change Taxes	\$10,982.00			
Yield Taxes	\$24,351.30	\$6,222.60		
Interest (Include Lien Conversion)	\$8,247.03	\$75,450.36		
Penalties				
Excavation Tax	\$1,049.70			
Other Taxes				
Conversion to Lien (Principal Only)				
-				
Add Line				
Discounts Allowed				

Abatements Made	Levy for Year of this Report		Prior Levies	
		2015		
Property Taxes	\$1,525.00	\$615.00		
Resident Taxes				
Land Use Change Taxes				
Yield Taxes				
Excavation Tax				
Other Taxes				
-				
Add Line				
Current Levy Deeded				



*New Hampshire*  
 Department of  
 Revenue Administration

**2017**  
**MS-61**

Uncollected Taxes - End of Year # 1080	Levy for Year of this Report	Prior Levies		
		2015		
Property Taxes	\$913,226.73			
Resident Taxes				
Land Use Change Taxes				
Yield Taxes	\$2,051.85			
Excavation Tax				
Other Taxes				
Property Tax Credit Balance ?				
Other Tax or Charges Credit Balance ?				
<b>Total Credits</b>	<b>\$10,989,690.86</b>	<b>\$1,115,789.52</b>		



**Summary of Debits**

	Last Year's Levy	Prior Levies (Please Specify Years)		
		Year: 2014	Year: 2013	Year:
Unredeemed Liens Balance - Beginning of Year		\$434,395.87	\$556,156.26	
Liens Executed During Fiscal Year	\$505,229.18			
Interest & Costs Collected (After Lien Execution)	\$6,614.76	\$27,122.45	\$129,903.48	
-				
<input type="button" value="Add Line"/>				
<b>Total Debits</b>	<b>\$511,843.94</b>	<b>\$461,518.32</b>	<b>\$686,059.74</b>	

**Summary of Credits**

	Last Year's Levy	2014	Prior Levies	
			2013	
Redemptions	\$107,697.56	\$157,717.00	\$247,901.21	
-				
<input type="button" value="Add Line"/>				
Interest & Costs Collected (After Lien Execution) #3190	\$6,614.76	\$27,122.45	\$129,903.48	
-				
<input type="button" value="Add Line"/>				
Abatements of Unredeemed Liens	\$92.32	\$390.45	\$845.63	
Liens Deeded to Municipality				
Unredeemed Liens Balance - End of Year #1110	\$397,439.30	\$276,288.42	\$307,409.42	
<b>Total Credits</b>	<b>\$511,843.94</b>	<b>\$461,518.32</b>	<b>\$686,059.74</b>	



FARMINGTON (155)

**1. CERTIFY THIS FORM**

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

Preparer's First Name

Preparer's Last Name

Date

**2. SAVE AND EMAIL THIS FORM**

Please save and e-mail the completed PDF form to your Municipal Bureau Advisor.

**3. PRINT, SIGN, AND UPLOAD THIS FORM**

This completed PDF form must be PRINTED, SIGNED, SCANNED, and UPLOADED onto the Municipal Tax Rate Setting Portal (MTRSP) at <http://proptax.org/nh/>. If you have any questions, please contact your Municipal Services Advisor.

**PREPARER'S CERTIFICATION**

Under penalties of perjury, I declare that I have examined the information contained in this form and to the best of my belief it is true, correct and complete.

\_\_\_\_\_  
Preparer's Signature and Title



**Utility Accounts**  
**Fiscal Year ending 12/31/2017**

	Debits
	Levies of:
	2015-2016
Uncollected Beginning of Year	
Water Rents	\$40,178.68
Water Services	\$1,490.19
Non-Resident Water Service	\$2,129.00
Water Finals	\$43.92
Sewer Rents	\$82,325.97
Sewer Services	\$353.77
Sewer Finals	\$113.60
Taxes Committed this Year:	
Water Rents	\$265,346.69
Water Services	\$5,017.69
Water Connection Fees	\$17,460.00
Water Finals	\$1,338.02
Sewer Rents	\$419,862.94
Sewer Services	\$0.00
Sewer Connection Fees	\$25,760.00
Sewer Finals	\$3,090.19
Non-resident Water Service	\$0.00
Interest Collected on Delinquents	\$13,426.07
<b>TOTAL DEBITS</b>	<b>\$877,936.73</b>
	Credits
Remitted to Treasurer During Yr:	
Water Rents	\$268,832.28
Water Services	\$4,997.63
Non-Resident Water Service	\$0.00
Water Connection Fees	\$17,460.00
Water Finals	\$1,356.92
Sewer Rents	\$424,046.07
Sewer Services	\$353.77
Sewer Connection Fees	\$25,760.00
Sewer Finals	\$3,182.22
Water Interest	\$4,401.57
Sewer Interest	\$9,024.50
Abatements Made:	
Water Rents	\$3,316.15
Water Finals	\$0.00
Sewer Rents	\$8,633.30
Sewer Finals	
Water Connections	
Water Services	\$0.00
Sewer Services	

**Utility Accounts**  
**Fiscal Year ending 12/31/2017**

Uncollected End of Fiscal Year	
Water Rents	\$33,376.94
Water Services	\$1,510.25
Non-Resident Water Services	\$2,129.00
Water Finals	\$25.02
Sewer Rents	\$69,509.54
Sewer Services	\$0.00
Sewer Finals	\$21.57
TOTAL CREDITS	\$877,936.73
TAX COLLECTOR'S SIGNATURE_	<i>Kathy Seaver</i>

**Town Clerk Revenue Report**  
**Year ending 12/31/2016**

1	A/R Landfill Closure Fund	\$14,356.70
1	A/R Police Grant	\$2,316.58
1	A/R Public Safety Building	\$19,151.60
11	A/R School Diesel	\$17,798.67
11	A/R School Gas	\$5,173.05
1	A/R SRO	\$36,736.35
9	A/R Trustees	\$115,842.64
5	Bad Check Fines	\$163.00
252	Certified Copies - Town	\$3,208.00
252	Certified Copies - State	\$3,467.00
2	Conservation Comm Fund 6	\$13,962.27
8	Court Fines	\$2,070.95
2	Current Use Applications	\$96.00
190	Demo Debris	\$30,714.50
17	Dog Fines	\$1,260.48
1544	Dog License Fees - Town	\$6,417.50
1523	Dog License Fees - State	\$761.50
1352	Dog License Overpopulation Fees	\$2,704.00
215	Dog License Penalty	\$504.00
1	Donations - Town	\$100.00
3	Election Filings	\$6.00
1	Farmington Child Care Lease	\$1.00
1	FCTV Donations	\$10.00
55	Fire & Ambulance Income	\$150,577.57
3	Fowler Reimbursement	\$103.41
1	Fund 17 Insurance Settlement	\$184,544.76
2	Health & Safety Incentive	\$600.00
3	Insurance Claims	\$6,176.58
250	Landfill Charges	\$21,236.80
37	Marriage License to State	\$1,591.00
37	Marriage Licenses to Town	\$259.00
16	Miscellaneous	\$19,757.52
92	Monitors/TV's	\$3,662.00
8995	Motor Vehicle	\$1,157,779.99
8930	Municipal Agent Fee	\$26,790.00
3	Municipal Building Rental	\$2,750.00
79	Notary Fees	\$520.00
3	Parking Tickets	\$140.00
284	Pay Per Bag	\$72,351.40
1	Payment in Lieu of Taxes	\$11,944.00
54	Photo Copies	\$774.00
11	Pistol Permits	\$1,890.00
16	Planning Board	\$11,398.51
2	Police Dept. Grant	\$5,453.37
13	Police Reports	\$1,490.00
2	Refund ICMA	\$126.58
13	Reimbursement - Court Time	\$1,746.48
1	Reimbursement - Disability Insurance	\$2,493.45
1	Reimbursement - Highway	\$711.70
5	Reimbursement - IRS	\$5,826.02
1	Reimbursement - Planning	\$175.14
2	Reimbursement - Police	\$90.73

**Town Clerk Revenue Report  
Year ending 12/31/2016**

2	Reimbursement - Welfare Dept.	\$98.37
14	Reimbursement - Workers Comp	\$6,723.35
28	Rent of Town Hall	\$4,300.00
4	Sale of Town Property	\$19,835.77
1	Sex Offender Registration Program	\$700.00
24	Short Term Disability Reimbursement	\$21,192.44
1790	Town Title Fees	\$3,580.00
1	Trump Payment	\$9,449.58
3	UCC Filings	\$930.00
8	Various Licenses	\$770.00
23	Writ of Attachment	\$18,055.81
7	Zoning Board of Adjustment	\$1,843.50
	TOTAL	\$2,057,260.62
	SEPTAGE PERMITS	
38	Septage Permits	\$107,678.39
	RECREATION DEPT	
16	Fireworks	\$ 3,985.00
20	Hay Day Program	\$ 4,577.00
57	School Year Programs	\$ 58,447.33
53	Senior Programs	\$ 9,746.00
17	Summer Programs	\$ 23,525.50
46	Various Programs	\$ 6,376.00
	TOTAL	\$106,656.83
	SRF FUNDS	
79	Building Inspection Fees	\$50,776.21
2	Cable Franchise Fee	\$51,963.18
31	Police Detail Payroll	\$39,691.44
	TOTAL	\$142,430.83
	RD GRANT FUND 16	
	RD Grant	\$4,994.90
	STATE MOTOR VEHICLE REVENUE	
8917	State Registration Fees	\$408,834.13
730	State Title Fees	\$18,250.00
	TOTAL	\$427,084.13
	RECYCLING	
8	Scrap Metal	\$2,611.34
	TOTAL TOWN CLERK REVENUE	\$2,848,717.04
	TAX COLLECTOR'S SIGNATURE	<i>Kathy Seaver</i> DA

**TOWN OWNED PROPERTY****12/31/2016**

<b><u>Parcel ID</u></b>	<b><u>Location</u></b>	<b><u>Acreage</u></b>	<b><u>Market Value</u></b>
R03-015	16 Places Crossing Ln	12.00	\$113,200
R03-017-3	Commerce Parkway	12.76	62,100
R06-012	King Arthur Drive	0.22	37,900
R06-013	King Arthur Drive	0.20	36,700
R06-020	King Arthur Drive	0.18	10,400
R06-031	King Arthur Drive	0.24	33,200
R06-199	Merlin Rd	0.23	24,900
R06-202	Merlin Rd	0.25	39,800
R14-012-PH	NH Rte 11-Pump House		10,700
R17-026	Tall Pine Road	2.19	41,200
R19-013	Landfill	32.70	128,400
R19-014	Main Street	1.08	18,300
R23-019	Ten Rod Road	3.10	47,000
R32-013	Main Street	0.23	50,100
R32-022	Sarah Greenfield	83.24	199,400
R32-022-3	Sarah Greenfield	28.53	177,400
R32-022-5	Sarah Greenfield	1.66	81,600
R32-022-7	Sarah Greenfield	3.00	88,000
R32-022-8	Child Care Center	3.90	934,000
R32-022-8-1	Sarah Greenfield	3.05	88,200
R34-017	Elm Street	25.02	81,100
R36-001-1	Paulson Road	24.28	181,300
R36-005	Paulson Road	26.00	69,700
R38-015	Town Pound	0.35	6,300
R42-005	Scruton Road	8.90	14,500
R43-002	874 Meaderboro Road	10.00	69,000
R49-012	Trotting Park Road	0.15	12,500
R49-037	284 Spring Street	1.70	53,100
R50-026	River Road	3.00	42,400
R50-028	River Road	4.50	18,400
R50-045-1	River Road	3.58	28,100
R51-001	River Road	197.00	139,300
R53-009	540 Hornetown Rd	6.90	70,000
R59-009	River Road	65.00	72,600
R61-001	Bay Road	11.64	21,900
R61-004	Town Forest	18.30	70,600
R61-048-1	Charles Street	3.50	7,000
R61-057	Charles Street	8.50	50,700
R62-001	Bay Road	6.00	34,900
R62-002	Bay Road	4.60	74,500
R62-003	Town Forest	50.00	56,000
R62-006	Bay Road	0.10	2,000
U01-008	Fernald Park	2.50	85,700

**TOWN OWNED PROPERTY****12/31/2016**

U01-010	Hancock Street	3.70	7,400
U01-010-1	Hancock Street	1.90	3,800
U01-028	NH Route 11 (Town well)	17.50	130,500
U02-048	53 Tappan Street	0.38	188,400
U02-069	Loring Avenue	0.88	33,400
U05-001	Town Hall	0.33	942,900
U05-002-1	Old Courthouse	0.35	119,200
U05-027	Lone Star Avenue	1.20	19,800
U05-038	18 Worster Street	0.13	61,300
U05-095-1	Park Drive	0.3	31,100
U05-123	Union Street	1.3	10,100
U06-023	Main Street	0.19	24,700
U06-024	Main Street	0.2	25,500
U06-025	Fire Dept Bldg	1.3	474,200
U06-052	Garfield St. Park	0.35	32,500
U06-105	Municipal Offices	0.67	598,300
U09-031	Highway & Water/Sewer	48.00	1,449,400
U09-033	101 Elm Street	0.20	31,700
U09-042	Land on Cocheco River	0.66	100
U10-023	Mt. Vernon St/land	0.15	21,300
U11-030	Water Tower/Bay Road	2.50	468,000
U11-050	Edgerly Park	0.41	34,100

**Total Value      \$8,191,800**

## 2016 Treasurer's Report

	Balance	Receipts and Transfers	Disbursements and Transfers	Balance
	1/1/2016	During Period	During Period	12/31/2016
<b>GENERAL FUND</b>				
TD Bank - Ckg	4,478,061.56	17,683,170.34	17,973,678.62	4,192,893.52
	Auditor Adjmnt	5,340.24		
TD Bank - CD	-	600,964.88	-	600,964.88
NHPDIP	0.10	-		0.10
<b>PLANNING BOARD</b>				
TD Bank - Checking acct	54,502.83	5,859.74	6,300.32	54,062.25
<b>PD DRUG RESTITUTION</b>				
TD Bank - Savings account	4,095.02	2.05	-	4,097.07
<b>FCTV</b>				
TD Bank - Savings account	56,684.33	28.35	-	56,712.68
<b>CONSERVATION COMM</b>				
NHPDIP	34,347.08	19,477.00	24,582.48	29,241.60
<b>SARAH GREENFIELD</b>				
TD Bank- Checking acct	631.19	150.52	102.57	679.14
NHPDIP	71,877.70	374.45	150.00	72,102.15
<b>WASTEWATER DEPT</b>				
TD Bank - Capital Res acct	351,364.71	26,278.80	250,000.00	127,643.51
TD Bank - Capital Res CD	-	250,362.66	-	250,362.66
<b>WATER DEPT</b>				
TD Bank - Capital Res acct	364,040.91	23,142.00	118,425.14	268,757.77
<b>LANDFILL</b>				
TD Bank - Landfill Closure CD	5,115.70	0.15	5,115.85	0.00
<b>ESCROW ACCOUNTS</b>				
TD Bank -Savs (Lone Star )	3,036.64	1.39	-	3,038.03
TD Bank -Savs (Little City Rd)	-	5,001.71	5,001.71	0.00
<b>CHILD CARE CENTER</b>				
TD Bank - ckg acct CDBG funds	-	436,526.00	240,356.00	196,170.00
<b>PUBLIC SAFETY BUILDING</b>				
NHPDIP - Bond acct		2,367,583.10	1,386,953.10	980,630.00
<b>TOTALS</b>	<b>5,423,757.77</b>	<b>21,424,263.38</b>	<b>20,010,665.79</b>	<b>6,837,355.36</b>





## 2016 Conservation Commission Report



2016 proved to be yet another productive year for the Conservation Commission. Early on we partnered with South East Land Trust (SELT) to conserve 52+/- acres on Pound Rd. We are currently awaiting to see if we are awarded a grant that will help offset the cost. We hope to close on this project in 2017.

The Town received a small parcel on Bay Rd, adjacent to the old mill pond, that now gives us 6 separate lots that make up our Town Forest. There is now over 160 acres there for the public to enjoy non-invasive recreational activities. We have formatted and started implementation of a management plan at the Town Forest that will continue through 2017.

Over on River Rd, we are in the feasibility stages of possibly creating a handicap accessible fishing area along the Mad River. This project is going to be a big one so any help that can be offered would be greatly appreciated. Also on River Rd, continued maintenance is occurring on the Dubois conservation area.

Our biggest achievement in 2016 was the creation of Farmington's 1<sup>st</sup> marked hiking trail. This trail is located on the French conservation area, located at 30 Hornetown Rd. Here you will find an approximately one mile trail that is marked with placards and blazes. Foot bridges (7 of them) have been placed throughout to help you traverse the wet areas. A map of the trail can be found at the kiosk located in the parking area.

Once again, the Commission is proud to be a sponsor for a Henry Wilson School student that attended the Barry 4-H Conservation Camp in Berlin. This is an awesome opportunity for the student to learn about the outdoors that otherwise would never have the chance to. We are expecting to sponsor another student to attend in 2017.

As we continue our mission to educate the public about conservation, we are currently working with the Farmington School Board to institute a recycling program within the schools.

## **2016 Conservation Commission Report**

In 2016 we presented a power point presentation to the science classes in Farmington High School that showed the importance of reduce, reuse and recycle. Our goal is to continue this program for some time.

At our annual spring clean-up in May; with the help of Boy Scout Troop 188, the Farmington Police Department, the Farmington Department of Public Works, and several volunteers, we were able to collect over 700 lbs of trash and litter that happened to find its' way to our roads. We will host another clean-up this spring so please make plans to help us keep Farmington clean. The more volunteers, the more we can do.

The Conservation Commission is funded by a number of venues. First and foremost is the current use tax. This is a tax that is applied to land when it is taken out of current use. The idea is when current use land is developed the tax revenues can be put towards other lands to be conserved and maintained. This is our main revenue source and with diminished development activity, this funding has been negligible. The Commission also receives revenues from timber harvesting that is done on conservation lands that are under the oversight of the Conservation Commission. The Commission can also accept donations.

The Farmington Conservation Commission currently meets on the second Wednesday of the month with the exception of March. We convene at 6pm in the Selectman's chamber at the Municipal Offices located at 356 Main St. The public is always invited and encouraged to attend our meetings. We are always seeking new members, regular and alternate, to join this fun and active group to help preserve the Town's waterways and natural resources.

Respectfully Submitted

Dave Connolly, Chairman

# Town of Farmington

## New Hampshire

### Minutes 3-9-2016

Moderator, Michael Morin opened the meeting at 7:15PM with Boy Scout Troop 188 posting the colors and leading us in the pledge of allegiance. Charlie King, Chairman of the Board of Selectmen then led us in a moment of silence for Gerry McCarthy who passed away suddenly while serving on the Board. He also presented Dale Sprague, Public Works Director with a plaque for 35 years of dedicated service to the Town of Farmington. David Connolly presented a certificate to the Public Works Department for their assistance with conservation projects. Randy Orvis then presented David Connolly with a certificate recognizing him for his years of dedication to the Conservation Commission. Rick Conway, Parks and Recreation Director, then presented a certificate of appreciation to Rebecca Howard for her dedication to the Recreation Department Bingo program. Mike then pointed out the fire exits and explained the need for 2/3 ballot votes on certain articles. He then read the results of Article 1 Election of Officers and the Zoning Articles. The results of the Zoning Amendments in Article 2 were as follows:

Amendment 1 Yes 436 No 199  
Amendment 2 Yes 348 No 283  
Amendment 3 Yes 323 No 315

#### **Article 03: Construction of Safety Building**

To see if the Town of Farmington will vote to raise and appropriate the sum of \$2,363,000 to construct and equip a new public safety building on Town-owned land on Route 153 (the "Project"); and to authorize the issuance of not more than \$2,363,000 of bonds or notes in accordance with the provisions of the Municipal Finance Act (RSA Chapter 33); and to authorize the Board of Selectmen to issue, negotiate, sell, and deliver each of such bonds or notes and to determine the interest rate thereon and the maturity and other terms thereof; and to authorize the Board of Selectmen to take any other action or to pass any other vote relative thereto. (Two-thirds (2/3rds) ballot vote required).

Selectmen Recommendation: Yes    Budget Committee Recommendation: Yes

Mike then read Article 3 and announced that there will be a short presentation. He also stated that Article 10 did not have a public hearing and we will be looking to table that. There was then a power point presentation which pointed out the existing conditions of the Police and Fire buildings. Then Fenton Groen, who designed the new proposed building spoke. A motion was made and seconded to approve Article 3 as written. Some discussion ensued on the possibilities of solar panels, accessibility, response time, what would become of the other buildings, the need to invest in our infrastructure, etc. Lauri Vittorioso made a motion to call the question, seconded by Jacquie Capello and approved by a show of cards vote. The polls opened at 8:32. At 9:05 we kept the polls open, but went on to discuss Article 5. After the closing of the polls for Article 3 the vote was counted as follows:

Yes 156  
No 34

Riley Stanchina made a motion to restrict reconsideration of Article 3, duly seconded and approved by a show of cards vote.

**Article 04: Operating Budget**

To see if the Town will vote to raise and appropriate the sum of \$6,513,234 for General Municipal Operations. This article does not include special or individual articles addressed separately.

Board of Selectmen Recommendation: No                      Budget Committee Recommendation: Yes

Penny Morin made a motion to approve Article 4 as written, seconded by Sylvia Arcouette. It was explained that the reason for a difference between the Board of Selectmen’s budget and the Budget Committee Recommendation is \$10,000 for the Library and a reduction of \$1379 for Coast Bus. Several people spoke against the cut to the Library. Linda McElhinney made a motion to reduce the town budget by \$36,441. This increase is proposed to be a cut of \$47,820 from the Welfare line which would restore the \$10,000 to the library as well as the \$1379.00 to the Coast Bus and a reduction to the bottom line of the budget of \$36441. This was seconded by Penny Morin and much discussion ensued regarding the welfare position now being funded as full-time. It was explained that some Economic Development duties had been moved to this position to fill the remaining full-time hours. A motion to call the question was made by Mr. Pelletier, seconded by Ann Titus which was approved by a show of cards vote. The vote on the amendment was called by the Moderator as failing. This counted cards vote was questioned by Paula Proulx with a motion to overrule the moderator, duly seconded. After a short discussion, this motion and second was withdrawn and the Moderator called for a show of hands vote on calling the question which failed to approve the amendment by Yes 46 No 60. More general questions about the administrative increases ensued. Brian Beaverstock made a motion to amend the bottom line by \$10,000 with the intention of increasing the library amount. This was duly seconded. More library questions were asked and answered. Riley Stanchina made a motion to call the question, seconded by Penny Morin with a standing vote taken Yes 49 No 28. There was a request for a secret ballot on this amendment. The results of the secret ballot was Yes 53 No 29. Eric Martin then made a motion to call the question, seconded by Penny Morin and approved by a show of cards vote. Article 4 was then approved as amended by a show of cards vote. Penny Morin made a motion to restrict reconsideration, seconded by Riley Stanchina and approved by a show of cards vote. Charlie King made a motion to restrict reconsideration on Article 5, duly seconded and approved by a show of cards vote. We then continued with Article 10.

**Article 05: Long Term Lease**

To see if the Town will vote to ratify, pursuant to RSA 41:11-a, a 20-year Real Estate Lease Agreement between the Town and Community Action Partnership of Strafford County (“CAPSC”) for the purpose of leasing the town-owned land located at 120 Main Street to CAPSC, for consideration of one dollar per year, to allow the continued operation of a childcare center and Head Start programs. CAPSC is responsible for upgrades to, and maintenance of, the property. (Recommended by Selectmen 4 - 0).

Penny Morin made a motion to approve Article 5 as written, seconded by Alex Morin. Peter Scruton asked if there was an escape clause, which was answered in the affirmative. Some questions were asked of Betsy Parker, Director of the Farmington Daycare Center concerning vacancies, sliding scales and services to other towns. Riley Stanacina made a motion to call the question, seconded by Kayla Morin and approved by a show of cards vote. Article 5 was approved by a show of cards vote. Polls were closed on Article 3.

**Article 06: Add to Highway Equipment CRF**

To see if the Town will vote to raise and appropriate the sum of \$25,000 to be added to the Highway Equipment CRF, previously established. This is to assist the town to replacement for Highway Equipment.

Selectmen Recommendation: Yes      Budget Committee Recommendation: Yes

Riley Stanchina made a motion to approve Article 6 as written, seconded by Jodi Connolly. There was no discussion. Emmanuel Krasner made a motion to call the question, seconded by Penny Morin and approved by a show of cards vote. Article 6 was approved by a show of cards vote.

**Article 07: Recreation Equipment Fund**

To see if the Town will vote to raise and appropriate the sum of \$4,000 to be deposited into the Recreation Equipment Capital Reserve Fund.

Selectmen Recommendation: Yes      Budget Committee Recommendation: Yes

Riley Stanchina made a motion to approve Article 7 as written, seconded by Tracy Cameron. With no discussion, Article 7 was approved by a show of cards vote. We then went to Article 9.

**Article 08: Self Contained Breathing Apparatus Fund**

To see if the Town will vote to establish a Capital Reserve fund called Self Contained Breathing Apparatus Fund, to raise and appropriate the sum \$15,000 to be deposited in said fund, and further to name Selectman as agents to expend from said fund.

Selectmen Recommendation: Yes      Budget Committee Recommendation: Yes

Anthony Vittorioso made a motion to approve Article 8 as written, seconded by Tracy Cameron. Peter Scruton asked questions about expected use, the total bill and recurring costs of training which were answered by Chief James Reinhert. Being no further discussion, Article 8 was approved by a show of cards vote. At this point we went back to the main money Article 4.

**Article 09: Police Outside Detail Special Revenue Fund**

To see if the Town will vote to raise and appropriate \$80,000 for the purpose of paying all expenses associated with payroll and equipment of police officers with said funds to come from the Police Outside Detail Special Revenue fund created for this purpose. No amount to be raised from taxation.

Selectmen Recommendation: Yes      Budget Committee Recommendation: Yes

Neil Johnson made a motion to approve Article 9 as written, seconded by Alex Morin. A motion to call the question was made by Emmanuel Krasner, seconded by Alex Morin and approved by a show of cards vote. Article 9 was approved by a show of cards vote.

**Article 10: Discontinue Building Permit SRF**

Shall we rescind the provisions of RSA 31:95-c which restricted 100% of revenues from Building Inspection Fees to expenditures for the purpose of Building Inspection Fees? These funds will be placed in the towns general fund in accordance with RSA 31:95-d. 2/3 ballot vote required.

Emmanuel Krasner made a motion to table, seconded by Jodi Connolly and approved by a show of cards vote.

**Article 11: Add to Emergency Motorized Equipment CRF**

To see if the Town will vote to raise and appropriate the sum of \$40,000 to be deposited into the Emergency Motorized Equipment Capital Reserve and to further fund this appropriation with \$40,000 by revenue from funds raised through ambulance billing and \$0.00 through general taxation.

Selectmen Recommendation: Yes      Budget Committee Recommendation: Yes

Riley Stanchina made a motion to approve Article 11 as written, seconded by Stephen Henry and being no discussion, Article 11 was approved by a show of cards vote.

**Article 12: Farmington Cable TV**

To see if the Town will vote to raise and appropriate \$60,000 for the purpose of staff payroll, cable TV programming and to renegotiate the cable franchise agreement with said funds to come from the Community Television Special Revenue Fund created for this purpose. No amount to be raised from taxation.

Selectmen Recommendation: Yes      Budget Committee Recommendation: Yes

Neil Johnson made a motion to approve Article 12 as written, seconded by Ann Titus and, being no discussion, Article 12 was approved by a show of cards vote.

**Article 13: Tax Increment Finance Development Program**

To see if the Town will vote to approve the TIF Development Program and the TIF Finance and Revenue Plan for the previously established locations known as the as NH Route 11 Business Node/ Tax Increment Finance (TIF) District, which is dated February 18, 2014.

Alexander Morin made a motion to approve Article 13 as written, seconded by Stephen Henry. Some discussion on this article ensued and it was explained that this Article and Article 14 should have been on the warrant last year.

Penny Morin made a motion to call the question, seconded by Jodi Connolly and approved by a show of cards vote. Article 13 was approved by a show of cards vote.

**Article 14: Tax Increment Advisory Board**

To see if the Town will vote to create an Advisory Board for previously established NH Route 11 Business Node/ Tax Increment Finance (TIF) District, to consist of five (5) members, appointed and removed under the discretion of the Board of Selectmen.

Stephen Henry made a motion to approve Article 14 as written, seconded by Ann Titus and, being no discussion, Article 14 was approved by a show of cards vote.

**Article 15: Landfill Closure Fund**

To see if the Town will vote to raise and appropriate the sum of \$51,407 to be added to the Landfill Closure Fund. This sum comes from the Department of Environmental Services Solid Waste Unlined Municipal Landfill Closure Grant Program. No amount to be raised by taxation.

Selectmen Recommendation: Yes Budget Committee Recommendation: Yes

Neil Johnson made a motion to approve Article 14 as written, seconded by Jim Horgan and, being no discussion, Article 15 was approved by a show of cards vote.

**Article 16: Landfill Closure/Transfer Station**

To see if the town will vote to raise and appropriate \$20,000 for the purpose related to the closure of the Landfill/Transfer Station with said funds to come from the Landfill Closure/Transfer Station Special Revenue Fund previously established. No amount to be raised by taxation.

Selectmen recommendation: Yes Budget Committee recommendation: Yes

Neil Johnson made a motion to approve Article 16 as written, seconded by Sylvia Arcouette. Peter Scruton questioned what this was for when the Landfill was already closed. It was explained that it was for monitoring of the test wells, etc. There was no further discussion and Article 16 was approved by a show of cards vote.

**Article 17: Bridges and Road Design CRF**

To see if the Town will vote to raise and appropriate the sum of \$15,000 to be added to the Bridge and Road Design CRF, previously established. This is to pay the 20% of the required funding from NH State Bridge Aid.

Selectmen Recommendation: Yes Budget Committee recommendation: Yes

Neil Johnson made a motion to approve Article 17 as written, seconded by Jodi Connolly. Randy Orvis questioned which is the next bridge and Dale Sprague explained which bridges are redlisted. It was also explained that the Main Street Bridge is a project for the state in 2017. Being no further discussion, Article 17 was approved by a show of cards vote.

**Article 18: Place tax impact on articles having a tax impact**

To see if the Town of Farmington will vote to require that the annual budget and all special warrant articles having a tax impact, as determined by the governing body, shall contain a notation stating the estimated tax impact of the article. (Majority vote required)

Penny Morin made a motion to approve Article 18 as written, seconded by Stephen Henry and, being no discussion, Article 18 was approved by a show of cards vote.

**Article 19: Change purpose of Public Safety Building CRF**

To see if the town will vote to change the purpose of the existing Public Safety Building CRF to the Public Safety Building and Equipment CRF to allow money from this fund to be used for the planning, construction and outfitting of a public safety building and furthermore to name the Selectmen as agents to expend. (2/3 vote required)

Arthur Capello made a motion to approve Article 19 as written, seconded by Stephen Henry. Some discussion ensued and it was pointed out that this was just a ballot vote, not open for one hour. We went on to discuss Article 20 while the counting of Article 19 took place. Article 19 was approved by a ballot vote as follows: yes 59 No 6.

**Article 20: Decorations for Poles (BY PETITION)**

To see if the town will vote to raise and appropriate \$6,500 for the purchase of banners and hardware to decorate poles. And, for the maintenance of the Christmas lights.

Board of Selectman Recommendation: No

Budget Committee Recommendation: No

Alexander Morin made a motion to approve Article 20 as written, seconded by Anthony Vittorioso. It was explained that it was for banners which would hopefully be funded going forward by sponsors. Jodi Connolly made a motion to call the question after some discussion, seconded by Sylvia Arcouette and approved by a show of cards vote. Article 20 was approved by a show of cards vote counted Yes 29 No 27,

A motion was made to adjourn at 11:54, duly seconded and approved by a show of cards vote. Respectfully Submitted,

Kathy L. Seaver, Town Clerk-Tax Collector



# Meet some of the Farmington Town Staff



Assistant Fire Chief Tom Bonneau, Fire Chief James Reinert  
and Chaplin Ed Cilley



Officer Evan Carey, Sgt. Matt Embrey, Lt. Scott Orlando, Sgt. Brian Driscoll, Chief John Drury  
Officer Zachary Frye, Detective Jonathan Langley, Officer Jason Ruggiero, Officer Judy Lam



Administration: Erica Rogers, Kelly Heon, Pam Merrill,  
Megan Taylor-Fetter and Arthur Capello



Town Clerk/Tax Collector's Office: Kathy Seaver, Becky Dickie,  
Diana Spaulding, Jinette Sturman



Planning and Codes: Diana Proulx, Dennis Roseberry, Liz Durfy



Assessing: Chad Roberge and Kelly Heon



Parks and Recreation: Elysa Braman, Megan Roche, Rick Conway, Travis Smith, Alish Reinert, Eric Brackett



FCTV: Robert Hall



Water/Wastewater: Paula Cameron, Steve Deinstadt, Chuck Tiffany, Jason Gagnon, Dale Sprague

## Directory of Town Departments

### **ASSESSING**

356 Main Street  
603-755-2789

**Assessing Clerk:** Kelly Heon (ext: 31)  
farmassessing@metrocast.net  
*Monday-Friday: 8:am-5:00pm*

### **COMMUNITY TELEVISION**

356 Main Street 603-755-2208

**FCTV Coordinator:** Robert Hall  
[robertmhall@msn.com](mailto:robertmhall@msn.com)

### **FIRE/ RESCUE/EMT**

381 Main Street 603-755-2131

**Fire Chief:** James Reinert  
jreinert@farmingtonpd.com

### **PARKS & RECREATION**

531 Main Street, 603-755-2405

**Director:** Rick Conway  
[rpconway@metrocast.net](mailto:rpconway@metrocast.net)

**Assistant Director:** Alisha Randall  
[areinhard@metrocast.net](mailto:areinhard@metrocast.net)

### **PLANNING, ZONING & CODES**

356 Main Street  
603-755-2774 *Mon-Fri: 8:00am-5:00pm*

**Director of Planning:** Contracted Service (ext: 37)  
planningdirector@metrocast.net  
**Code Enforcement Officer, Health Officer:** Dennis Roseberry, (ext 30) rosed@metrocast.net  
**Department Secretary:** Karen Clark (ext 32)  
[planning@metrocast.net](mailto:planning@metrocast.net)

### **POLICE BUSINESS OFFICE**

531 Main Street 755-2731

**Police Chief:** Jay Drury  
**Lieutenant:** Scott Orlando  
**Admin. Assistant:** Debra Tremblay  
**Clerk:** Vicki Champagne

### **PUBLIC WORKS DEPARTMENT**

14 Baldwin Way, 603-755-4883

**Director of Public Works:** Dale Sprague  
[pubwks@metrocast.net](mailto:pubwks@metrocast.net)

**Deputy Director:** Jason Gagnon  
[deppw@metrocast.net](mailto:deppw@metrocast.net)

### **SELECTMEN'S OFFICE/ADMINISTRATION**

356 Main Street

603-755-2208 *Mon-Fri: 8:00am-5:00pm*

**Town Administrator:** Arthur Capello (ext 36)  
farmingtonta@metrocast.net

**Finance Administrator:** Pamela Merrill (ext 34)  
bkkeeper@metrocast.net

**Selectmen's Secretary:** Megan Taylor-Fetter (ext 38)  
farmingtonselectmansecretary@metrocast.net

### **TOWN CLERK/TAX COLLECTOR**

356 Main Street

603-755-3657 *Mon-Wed: 8:30am-5:00pm*

*Thurs: 8:30am-7:00pm Fri 8:30am-12:30pm*

**Town Clerk/Tax Collector:** Kathy Seaver (ext 27)  
tctc@metrocast.net

**Deputy Town Clerk/Tax Collector:** Rebecca Dickie (x28)

**Assistants:** (ext 26) Jinette Sturman, Diana Spaulding

### **TRANSFER STATION**

37 Cochecho Road

Call Public Works Department for assistance:  
603-755-4883

### **WELFARE**

356 Main Street

603-755-3100 *Weds, Thurs, Fri: 8:00am-5:00pm*

Welfare Director: Erica Rogers (ext 35)

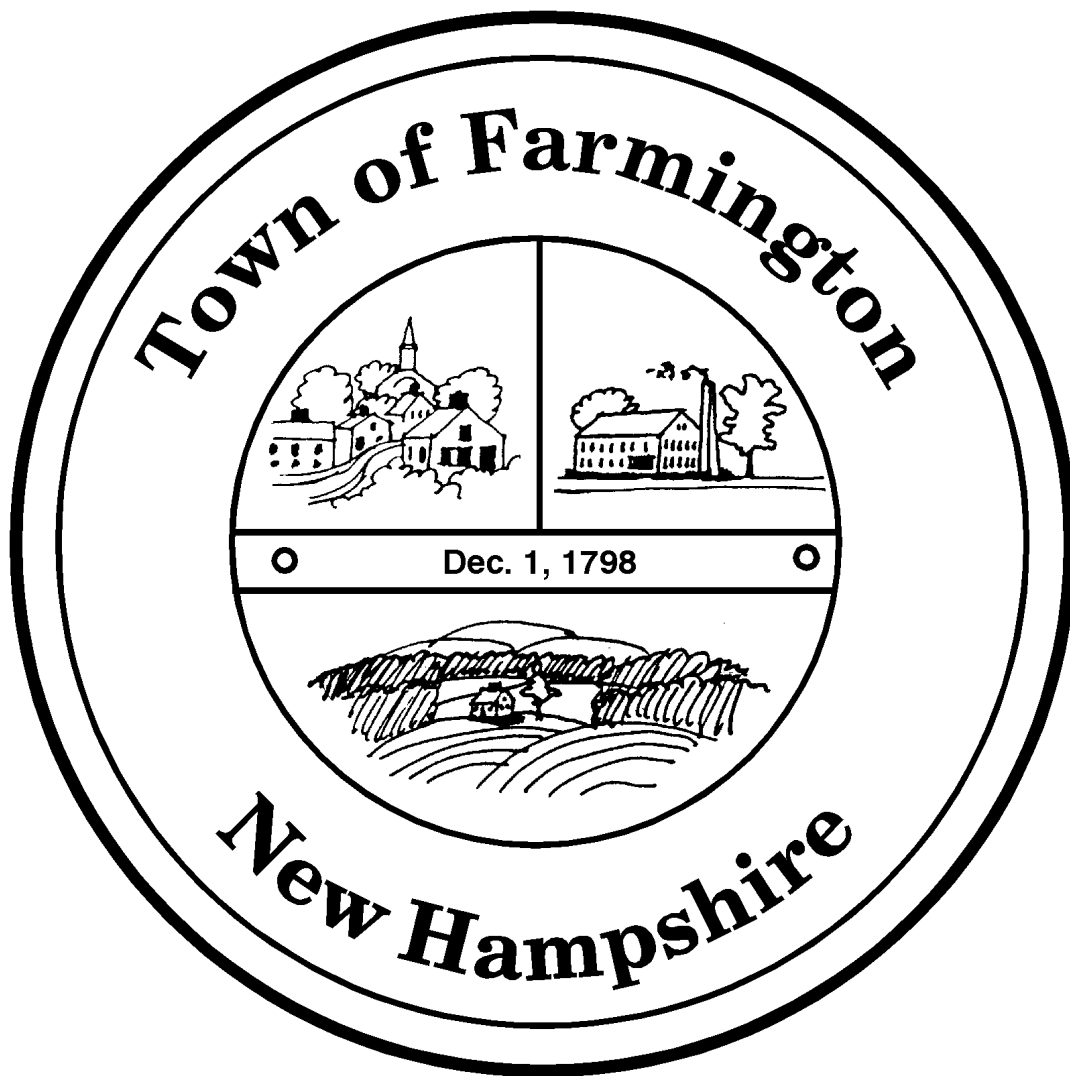
[welfaredirector@metrocast.net](mailto:welfaredirector@metrocast.net)

### **WATER WASTEWATER DEPARTMENT**

14 Baldwin Way , 603-755-4883

**Superintendent:** Dale Sprague  
[pubwrks@metrocast.net](mailto:pubwrks@metrocast.net)

**Deputy Director:** Jason Gagnon  
deppw@metrocast.net



**Town of Farmington, New Hampshire  
2016 Report**