

**Town of Merrimack
2012-13 Revenue Budget**

2012-13 BUDGET				
				2012-13
Acct No.		Description	Department	Budget
General Fund				
10171200	3189	Transfer from Cable Fund	GENERAL GOVERNMENT	-
10172010	3351	STATE REVENUE SHARING	GENERAL GOVERNMENT	1,138,772
10172030	3359	RAILROAD TAX	GENERAL GOVERNMENT	3,757
10172290	3359	STATE GRANTS	GENERAL GOVERNMENT	-
10172500	3311	FEDERAL GRANTS	GENERAL GOVERNMENT	-
10173010	3290	POOL TABLE LICENSE	GENERAL GOVERNMENT	50
10173030	3290	AMUSEMENT DEVICE LICENSES	GENERAL GOVERNMENT	2,150
10173110	3290	JUNK YARD LICENSES	GENERAL GOVERNMENT	625
10173180	3290	INTINERANT VENDOR PERMITS	GENERAL GOVERNMENT	2,375
10174290	3401	COPIES	GENERAL GOVERNMENT	50
10174390	3401	ADMIN CHARGE-SEWER	GENERAL GOVERNMENT	259,672
10174400	3401	ADMIN CHARGE- Media	GENERAL GOVERNMENT	17,102
10174410	3401	ADMIN CHARGE- outside details	GENERAL GOVERNMENT	69,802
10174420	3401	ADMIN CHARGE- Day Camp	GENERAL GOVERNMENT	33,177
10174990	3401	OTHER SERVICES	GENERAL GOVERNMENT	5,700
10178010	3502	INTEREST-POOLED CASH	GENERAL GOVERNMENT	300,000
10178240	3503	PRIVATE GRANTS	GENERAL GOVERNMENT	-
10178320	3503	INSURANCE PREMIUM REBATES	GENERAL GOVERNMENT	-
10178340	3501	SALES OF PROPERTY & EQUIP	GENERAL GOVERNMENT	10,000
10178350	3503	BUILDING RENTAL	GENERAL GOVERNMENT	4,000
10178990	3503	OTHER REVENUE	GENERAL GOVERNMENT	16,808
10179090	3915	TRANSFER-CAPITAL RESERVE FUND	GENERAL GOVERNMENT	2,696,423
10179210	9999	SURPLUS	GENERAL GOVERNMENT	-
10274230	3401	TAX MAPS	ASSESSING	300
10274290	3401	COPIES	ASSESSING	875
10274990	3401	OTHER SERVICES	ASSESSING	450
10372290	3311	FEDERAL & STATE GRANTS	FIRE & AMBULANCE	-
10373130	3290	OIL BURNER PERMITS	FIRE & AMBULANCE	925
10374090	3290	INSPECTIONS & PLAN REVIEW	FIRE & AMBULANCE	10,275
10374210	3401	AMBULANCE FEES	FIRE & AMBULANCE	625,000
10374270	3401	FIRE REPORTS	FIRE & AMBULANCE	250
10374310	3401	FIRE ALARM SYSTEMS	FIRE & AMBULANCE	200
10374990	3401	OTHER SERVICES	FIRE & AMBULANCE	4,975
10378240	3503	PRIVATE GRANTS	FIRE & AMBULANCE	-
10472280	3311	FEDERAL GRANTS	POLICE	99,600
10472290	3359	STATE GRANTS	POLICE	-
10472450	3311	FEDERAL DRUG/ALCOHOL ABUSE	POLICE	-
10472490	3311	FEDERAL DRUG ACT FORFEITURES	POLICE	-
10473100	3290	PISTOL PERMITS	POLICE	3,170
10473140	3290	ENTERTAINMENT LICENSES	POLICE	375
10474280	3401	DOG POUND	POLICE	-
10474290	3401	COPIES	POLICE	8,585
10474310	3401	POLICE ALARM SYSTEM	POLICE	900
10474980	3401	COURT TIME REIMBURSEMENTS	POLICE	12,231
10474990	3401	OTHER SERVICES	POLICE	1,660
10475030	3503	PARKING TICKETS	POLICE	150
10475050	3503	DISTRICT COURT	POLICE	13,075
10478240	3503	PRIVATE GRANTS	POLICE	-
10478990	3503	OTHER REVENUE	POLICE	2,825
10479210	9999	SURPLUS	P.A.C.T.	-
10478260	3503	P.A.C.T. GRANTS	P.A.C.T.	5,060
10774990	3401	OTHER SERVICES	PUBLIC WORKS ADMIN	815
10872020	3353	HIGHWAY BLOCK GRANT	HIGHWAY	503,574
10872290	3311	FEDERAL & STATE GRANTS	HIGHWAY	-
10874260	3401	GRAVE OPENINGS	HIGHWAY	-

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10874350	3401	IMPACT FEES	HIGHWAY	-
10874360	3401	IMPACT FEES West Chamberlin	HIGHWAY	-
10874990	3401	OTHER SERVICES	HIGHWAY	891
10878240	3503	PRIVATE GRANTS	HIGHWAY	-
10972290	3311	STATE GRANTS	SOLID WASTE DISPOSAL	-
10974180	3401	RECYCLED MATERIALS	SOLID WASTE DISPOSAL	137,300
10974190	3401	Passenger Tires	SOLID WASTE DISPOSAL	4,370
10974200	3401	Truck Tires	SOLID WASTE DISPOSAL	370
10974210	3401	Offroad tires	SOLID WASTE DISPOSAL	250
10974220	3401	Propane tanks	SOLID WASTE DISPOSAL	365
10974230	3401	Refrigerators	SOLID WASTE DISPOSAL	4,665
10974240	3401	Air Conditioners	SOLID WASTE DISPOSAL	4,000
10974240	3401	Electronic Equipment	SOLID WASTE DISPOSAL	22,000
10974220	3401	DUMP FEES	SOLID WASTE DISPOSAL	84,500
10974990	3401	OTHER CHARGES	SOLID WASTE DISPOSAL	-
10978010	3502	INTEREST-POOLED CASH	SOLID WASTE DISPOSAL	-
10979210	9999	SURPLUS	SOLID WASTE DISPOSAL	-
11178210	3401	OPERATION BRIGHTSIDE	PARKS MAINTENANCE	-
11372290	3359	STATE GRANTS	PARKS & RECREATION	500
11374380	3401	RECREATION PROGRAMS	PARKS & RECREATION	16,000
11374990	3401	OTHER SERVICES	PARKS & RECREATION	5,800
11378240	3503	PRIVATE GRANTS	PARKS & RECREATION	-
11378290	3503	FOURTH OF JULY COMMITTEE	PARKS & RECREATION	-
381574200	3401	FINES	SPECIAL LIBRARY	-
381574250	3401	BOOK SALES	SPECIAL LIBRARY	-
381574290	3401	COPIES	SPECIAL LIBRARY	-
381578240	3401	PRIVATE GRANTS	SPECIAL LIBRARY	-
381578990	3401	OTHER REVENUE	SPECIAL LIBRARY	-
381579120	3916	TRUST FUND INTEREST	SPECIAL LIBRARY	3,500
381579210	3401	SURPLUS	SPECIAL LIBRARY	-
11674420	3401	EQUIPMENT REPAIR-WATER DIST	EQUIPMENT MAINTENANCE	-
11674990	3401	OTHER REVENUE	EQUIPMENT MAINTENANCE	-
11778990	3401	OTHER REVENUE	BUILDINGS & GROUNDS	30,000
12172500	3311	FEDERAL & STATE GRANTS	COMMUNITY DEVELOPMENT	-
12173020	3290	PLANNING BOARD	COMMUNITY DEVELOPMENT	24,594
12173030	3290	ZONING BOARD	COMMUNITY DEVELOPMENT	2,300
10673040	3230	BUILDING PERMITS	Code Enforcement	125,000
10673050	3290	SEPTIC SYSTEM INSPECTIONS	Code Enforcement	6,875
10673060	3290	SEWER INSPECTIONS	Code Enforcement	500
10673070	3290	APPLICATION FEES	Code Enforcement	6,150
10673080	3290	RECORDING FEES	Code Enforcement	700
10673120	3290	MAILING FEES	Code Enforcement	5,700
10673150	3290	PERC TESTS	Code Enforcement	2,675
10673230	3290	RESTAURANT LICENSE	Code Enforcement	18,875
10673310	3290	SWIMMING FACILITY LICENSE FEES	Code Enforcement	1,850
10673320	3290	LP GAS PERMITS	Code Enforcement	-
10674250	3401	ORDINANCES/CODE BOOKS	Code Enforcement	162
12174290	3401	COPIES	COMMUNITY DEVELOPMENT	2,173
12174990	3401	OTHER SERVICES	COMMUNITY DEVELOPMENT	450
12178240	3503	Horschill Nature	COMMUNITY DEVELOPMENT	-
12178990	3503	OTHER REVENUE	COMMUNITY DEVELOPMENT	400
12471010	9998	PROPERTY TAX	TOWN CLERK/TAX COLLECTOR	14,121,003
12471020	3120	CURRENT USE TAX	TOWN CLERK/TAX COLLECTOR	105,000
12471030	3185	YIELD TAX	TOWN CLERK/TAX COLLECTOR	5,500
12471120	3186	IN LIEU OF TAX	TOWN CLERK/TAX COLLECTOR	4,475
12471150	3199	EXCAVATION ACTIVITY TAX	TOWN CLERK/TAX COLLECTOR	6,400
12471610	3190	PROPERTY TAX INTEREST	TOWN CLERK/TAX COLLECTOR	99,000
12471620	3190	CURRENT USE TAX INTEREST	TOWN CLERK/TAX COLLECTOR	4,239

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12471630	3190	YIELD TAX INTEREST	TOWN CLERK/TAX COLLECTOR	124
12471630	3190	EXCAVATION TAX INTEREST	TOWN CLERK/TAX COLLECTOR	-
12471690	3190	TAX Lien INTEREST	TOWN CLERK/TAX COLLECTOR	180,675
12471720	9997	TAX OVERLAY	TOWN CLERK/TAX COLLECTOR	(325,000)
12473160	3290	BOAT REGISTRATIONS	TOWN CLERK/TAX COLLECTOR	7,158
12473190	3220	AUTO REGISTRATIONS	TOWN CLERK/TAX COLLECTOR	3,850,000
12473200	3290	TITLE APPLICATIONS	TOWN CLERK/TAX COLLECTOR	9,950
12473210	3290	DOG LICENSES	TOWN CLERK/TAX COLLECTOR	24,400
12473220	3290	MARRIAGE LICENSES	TOWN CLERK/TAX COLLECTOR	1,250
12473240	3290	STATE BOAT AGENT FEES	TOWN CLERK/TAX COLLECTOR	2,000
12473300	3290	STATE AUTO AGENT FEES	TOWN CLERK/TAX COLLECTOR	79,950
12474400	3401	CERTIFIED COPIES	TOWN CLERK/TAX COLLECTOR	4,950
12474850	3290	MAIL-IN PROGRAM FEES	TOWN CLERK/TAX COLLECTOR	30,550
12474990	3401	OTHER SERVICES	TOWN CLERK/TAX COLLECTOR	3,550
12475010	3503	UCC FILINGS	TOWN CLERK/TAX COLLECTOR	3,075
12475020	3503	CIVIL FORFEITURES	TOWN CLERK/TAX COLLECTOR	8,325
12478310	3503	CASH OVER & SHORT	TOWN CLERK/TAX COLLECTOR	-
12578240	3503	PRIVATE GRANTS	WELFARE	1,500
12578330	3503	WELFARE REIMBURSEMENTS	WELFARE	5,000
				24,601,722

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Acct No.		Description	Department	Budget
WASTE WATER FUND				
Acct No.		Description	Department	
311071720	9997	Tax Overlay	WASTEWATER TREATMENT	-
311072290	3359	STATE GRANTS	WASTEWATER TREATMENT	-
311072500	3311	FEDERAL GRANTS	WASTEWATER TREATMENT	-
311073310	3290	PRETREATMENT PERMIT FEES	WASTEWATER TREATMENT	1,350
311074010	3401	SEWER RENTS-INDUSTRIAL	WASTEWATER TREATMENT	370,000
311074020	3401	SEWER RENTS-RESIDENTIAL	WASTEWATER TREATMENT	1,078,000
311074030	3401	SEWER RENTS-COMMERCIAL	WASTEWATER TREATMENT	300,000
311074040	3401	INTEREST-INDUSTRIAL SEWER	WASTEWATER TREATMENT	70
311074050	3401	INTEREST-RESIDENTIAL SEWER	WASTEWATER TREATMENT	1,500
311074060	3401	INTEREST-COMMERCIAL SEWER	WASTEWATER TREATMENT	2,000
311074070	3401	COMPOST SALES	WASTEWATER TREATMENT	85,000
311074080	3401	PRETREATMENT TESTING	WASTEWATER TREATMENT	5,500
311074090	3401	AB Waste	WASTEWATER TREATMENT	1,900,000
311074300	3401	SEWER CONNECTION FEES	WASTEWATER TREATMENT	6,000
311074980	3401	CONTRACTUAL SLUDGE PROCESSING	WASTEWATER TREATMENT	140,000
311074990	3401	OTHER SERVICES	WASTEWATER TREATMENT	30,000
311078010	3502	INTEREST-POOLED CASH	WASTEWATER TREATMENT	15,000
311078240	3503	PRIVATE GRANTS	WASTEWATER TREATMENT	
311078340	3501	SALES OF PROPERTY & EQUIP	WASTEWATER TREATMENT	
311079090	3915	TRANSFER-CAPITAL RESERVE FUND	WASTEWATER TREATMENT	161,500
311079210	3401	SURPLUS	WASTEWATER TREATMENT	(8,113)
312772290	3359	STATE GRANTS	DEBT SERVICE	72,451
312778240	3503	PRIVATE GRANTS	DEBT SERVICE	3,215
				4,163,473
Cable TV Fund				
Acct No.		Description	Department	
320171200	3189	CATV FRANCHISE FEES	CABLE TELEVISION	300,000
320174990	3401	OTHER CHARGES	CABLE TELEVISION	64
320178010	3502	INTEREST-POOLED CASH	CABLE TELEVISION	3,500
320178240	3503	PRIVATE GRANTS	CABLE TELEVISION	
320179210	3401	SURPLUS	CABLE TELEVISION	1,675
				305,239
Fire Protection				
Acct No.		Description	Department	
330174360	3401	HYDRANT RENTS	FIRE PROTECTION AREA	85,305
330174370	3401	INTEREST-HYDRANT RENTS	FIRE PROTECTION AREA	134
330178010	3502	INTEREST-POOLED CASH	FIRE PROTECTION AREA	150
330179210	3401	SURPLUS	FIRE PROTECTION AREA	-
				85,589.00

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<u>Acct No.</u>		<u>Description</u>	<u>Department</u>	<u>Budget</u>
Special Revenue (Other Self Supporting) Funds				
Police & Fire Details				
<u>Acct No.</u>		<u>Description</u>	<u>Department</u>	
10474320	3401	TRAFFIC DETAILS	POLICE	661,068
	3401	SURPLUS	POLICE	-
10374320	3401	Fire Details	Fire	9,000
Day Camp				
<u>Acct No.</u>		<u>Description</u>	<u>Department</u>	
	3401	DAY CAMP surplus	PARKS & RECREATION	
11374870	3401	DAY CAMP REGISTRATIONS	PARKS & RECREATION	204,538
Bonds & Major Capital Projects				
<u>Acct No.</u>		<u>Description</u>	<u>Department</u>	
12174330	0	ENGINEERING PLAN REVIEW	COMMUNITY DEVELOPMENT	
10774090	0	INSPECTIONS & PLAN REVIEW	PUBLIC WORKS ADMIN	
424279220	3934	BOND PROCEEDS	DRAINAGE IMPROVEMENTS	
	3934	South Fire Station		
	3503	Private Donation Fire		
	4312	Road Improvement Fund	Road Improvement Fund	135,000
	3311	Turkey Hill Bridge		
	3311	Turkey Hill Bridge State		
424278010	3934	Bond Interest	Bond	
424279210	3934	SURPLUS	Bond	
	3934	South Fire Station bond	Bond	
	3934	Private Donation South fire Station	Grant	
		Bond Proceeds	Compost Facility	2,875,000
	3934	BOND PROCEEDS	Phase II treatment plant	4,200,000
311079220	3934	BOND PROCEEDS	Sewer Interceptor	-
				8,084,606
		Grand total		37,240,629

[illegible]