



Proposed Budget
Merrimack

For the period beginning July 1, 2024 and ending June 30, 2025

Form Due Date: 20 Days after the Annual Meeting

This form was posted with the warrant on: February 23, 2024

GOVERNING BODY CERTIFICATION

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

Name	Position	Signature
FINLAY ROTHAUS BARBARA HEALEY NANCY M. HARRINGTON Thomas P Koenig Mackenzie M. Murphy Nancy A Murphy	TOWN COUNCIL Town Council Town Council Town Council Town Council Town Council	

This form must be signed, scanned, and uploaded to the Municipal Tax Rate Setting Portal:

<https://www.proptax.org/>

For assistance please contact:
NH DRA Municipal and Property Division
(603) 230-5090

<http://www.revenue.nh.gov/mun-prop/>





Proposed Budget

Account	Purpose	Article	Expenditures for period ending 6/30/2023	Appropriations for period ending 6/30/2024	Proposed Appropriations for period ending 6/30/2025	
					(Recommended)	(Not Recommended)
General Government						
4130	Executive		\$0	\$0	\$0	\$0
4140	Election, Registration, and Vital Statistics	04	\$48,017	\$39,698	\$45,468	\$0
4150	Financial Administration		\$0	\$0	\$0	\$0
4152	Property Assessment	04	\$319,864	\$367,658	\$395,321	\$0
4153	Legal Expense		\$0	\$0	\$0	\$0
4155	Personnel Administration		\$0	\$0	\$0	\$0
4191	Planning and Zoning	04	\$504,802	\$534,885	\$629,360	\$0
4194	General Government Buildings	04	\$367,601	\$359,053	\$453,101	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0
4196	Insurance Not Otherwise Allocated		\$0	\$0	\$0	\$0
4197	Advertising and Regional Associations		\$0	\$0	\$0	\$0
4198	Contingency		\$0	\$0	\$0	\$0
4199	Other General Government	04	\$2,776,014	\$2,778,142	\$3,208,713	\$0
	General Government Subtotal		\$4,016,298	\$4,079,436	\$4,731,963	\$0
Public Safety						
4210	Police	04	\$7,063,751	\$7,859,002	\$8,271,807	\$0
4215	Ambulances		\$0	\$0	\$0	\$0
4220	Fire	04	\$7,608,580	\$7,942,343	\$8,546,474	\$0
4240	Building Inspection	04	\$472,048	\$507,292	\$534,556	\$0
4290	Emergency Management	04	\$123,071	\$119,330	\$7,330	\$0
4299	Other Public Safety	04	\$1,088,049	\$1,088,274	\$1,243,189	\$0
	Public Safety Subtotal		\$16,355,499	\$17,516,241	\$18,603,356	\$0
Airport/Aviation Center						
4301	Airport Administration		\$0	\$0	\$0	\$0
4302	Airport Operations		\$0	\$0	\$0	\$0
4309	Other Airport		\$0	\$0	\$0	\$0
	Airport/Aviation Center Subtotal		\$0	\$0	\$0	\$0
Highways and Streets						
4311	Highway Administration	04	\$440,310	\$638,310	\$627,317	\$0
4312	Highways and Streets	04	\$2,617,080	\$3,183,698	\$3,317,735	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0
4319	Other Highway, Streets, and Bridges	04	\$441,861	\$518,157	\$549,329	\$0
	Highways and Streets Subtotal		\$3,499,251	\$4,340,165	\$4,494,381	\$0
Sanitation						
4321	Sanitation Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$14,414	\$0	\$0
4324	Solid Waste Disposal	04	\$1,900,192	\$1,860,784	\$1,944,200	\$0



Proposed Budget

4325	Solid Waste Facilities Clean-Up		\$0	\$0	\$0	\$0
4326	Sewage Collection and Disposal	04	\$3,902,460	\$4,378,219	\$4,688,818	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
Sanitation Subtotal			\$5,802,652	\$6,253,417	\$6,633,018	\$0

Water Distribution and Treatment

4331	Water Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338	Water Conservation		\$0	\$0	\$0	\$0
Water Distribution and Treatment Subtotal			\$0	\$0	\$0	\$0

Electric

4351	Electric Administration		\$0	\$0	\$0	\$0
4352	Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
Electric Subtotal			\$0	\$0	\$0	\$0

Health

4411	Health Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415	Health Agencies and Hospitals	04	\$78,568	\$81,245	\$83,293	\$0
4419	Other Health		\$0	\$0	\$0	\$0
Health Subtotal			\$78,568	\$81,245	\$83,293	\$0

Welfare

4441	Welfare Administration	04	\$84,657	\$95,911	\$119,801	\$0
4442	Direct Assistance		\$0	\$0	\$0	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445	Vendor Payments		\$0	\$0	\$0	\$0
4449	Other Welfare		\$0	\$0	\$0	\$0
Welfare Subtotal			\$84,657	\$95,911	\$119,801	\$0

Culture and Recreation

4520	Parks and Recreation	04	\$523,439	\$542,054	\$576,348	\$0
4550	Library	04	\$1,112,978	\$1,180,712	\$1,257,354	\$0
4583	Patriotic Purposes	04	\$42,476	\$41,000	\$41,000	\$0
4589	Other Culture and Recreation	04	\$343,983	\$331,675	\$353,483	\$0
Culture and Recreation Subtotal			\$2,022,876	\$2,095,441	\$2,228,185	\$0

Conservation and Development

4611	Conservation Administration		\$0	\$0	\$0	\$0
4612	Purchase of Natural Resources		\$0	\$0	\$0	\$0



Proposed Budget

4619	Other Conservation	04	\$1,170	\$5,168	\$5,168	\$0
4631	Redevelopment and Housing Administration		\$0	\$0	\$0	\$0
4632	Other Redevelopment and Housing		\$0	\$0	\$0	\$0
4651	Economic Development Administration		\$0	\$0	\$0	\$0
4652	Economic Development		\$0	\$0	\$0	\$0
4659	Other Economic Development		\$0	\$0	\$0	\$0
Conservation and Development Subtotal			\$1,170	\$5,168	\$5,168	\$0

Debt Service

4711	Principal - Long Term Bonds, Notes, and Other Debt	04	\$657,699	\$502,699	\$502,699	\$0
4721	Interest - Long Term Bonds, Notes, and Other Debt	04	\$194,437	\$179,547	\$164,688	\$0
4723	Interest on Tax and Revenue Anticipation Notes	04	\$0	\$1	\$1	\$0
4790	Other Debt Service Charges		\$0	\$0	\$0	\$0
Debt Service Subtotal			\$852,136	\$682,247	\$667,388	\$0

Capital Outlay

4901	Land	04	\$0	\$1	\$1	\$0
4902	Machinery, Vehicles, and Equipment	04	\$364,917	\$413,938	\$352,102	\$0
4903	Buildings	04	\$48,013	\$257,000	\$140,400	\$0
4909	Improvements Other than Buildings	04	\$2,330,715	\$3,452,424	\$1,719,500	\$0
Capital Outlay Subtotal			\$2,743,645	\$4,123,363	\$2,212,003	\$0

Operating Transfers Out

4911	To Revolving Funds		\$0	\$0	\$0	\$0
4912	To Special Revenue Funds		\$0	\$0	\$0	\$0
4913	To Capital Projects Funds		\$0	\$0	\$0	\$0
4914A	To Airport Proprietary Fund		\$0	\$0	\$0	\$0
4914E	To Electric Proprietary Fund		\$0	\$0	\$0	\$0
4914O	To Other Proprietary Fund		\$0	\$0	\$0	\$0
4914S	To Sewer Proprietary Fund		\$0	\$0	\$0	\$0
4914W	To Water Proprietary Fund		\$0	\$0	\$0	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$300	\$300	\$0	\$0
Operating Transfers Out Subtotal			\$300	\$300	\$0	\$0

Total Operating Budget Appropriations

\$39,778,556

\$0



Proposed Budget

Account	Purpose	Article	Proposed Appropriations for period ending 6/30/2025	
			(Recommended)	(Not Recommended)
4210	Police	07 <i>Purpose: NEPBA 12 police union contract</i>	\$293,873	\$0
4299	Other Public Safety	08 <i>Purpose: NEPBA 112 Collective Bargaining with Dispatchers a</i>	\$59,943	\$0
4312	Highways and Streets	09 <i>Purpose: Teamster Collective Bargaining Agreement with DPW</i>	\$23,582	\$0
4319	Other Highway, Streets, and Bridges	09 <i>Purpose: Teamster Collective Bargaining Agreement with DPW</i>	\$5,305	\$0
4324	Solid Waste Disposal	09 <i>Purpose: Teamster Collective Bargaining Agreement with DPW</i>	\$11,319	\$0
4326	Sewage Collection and Disposal	09 <i>Purpose: Teamster Collective Bargaining Agreement with DPW</i>	\$44,556	\$0
Total Proposed Individual Articles			\$438,578	\$0



Proposed Budget

Account	Source	Article	Actual Revenues for period ending 6/30/2023	Estimated Revenues for period ending 6/30/2024	Estimated Revenues for period ending 6/30/2025
Taxes					
3120	Land Use Change Taxes for General Fund	04	\$116,170	\$175,000	\$50,000
3180	Resident Taxes		\$0	\$0	\$0
3185	Yield Taxes	04	\$1,884	\$3,000	\$3,000
3186	Payment in Lieu of Taxes	04	\$7,336	\$7,247	\$7,500
3187	Excavation Tax	04	\$0	\$0	\$100
3189	Other Taxes	04	\$389,226	\$400,100	\$392,637
3190	Interest and Penalties on Delinquent Taxes	04	\$125,370	\$202,050	\$162,050
Taxes Subtotal			\$639,986	\$787,397	\$615,287
Licenses, Permits, and Fees					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	04	\$5,832,868	\$5,625,000	\$5,625,000
3230	Building Permits	04	\$352,912	\$265,000	\$150,000
3290	Other Licenses, Permits, and Fees	04	\$353,207	\$341,569	\$372,175
Licenses, Permits, and Fees Subtotal			\$6,538,987	\$6,231,569	\$6,147,175
From Federal Government					
3311	Housing and Urban Development		\$0	\$0	\$0
3312	Environmental Protection		\$0	\$0	\$0
3313	Federal Emergency		\$0	\$0	\$0
3314	Federal Drug Enforcement		\$0	\$0	\$0
3319	Other Federal Grants and Reimbursements		\$1,406,461	\$853,082	\$0
From Federal Government Subtotal			\$1,406,461	\$853,082	\$0
State Sources					
3351	Shared Revenues - Block Grant		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	04	\$2,366,927	\$2,366,927	\$2,680,199
3353	Highway Block Grant	04	\$599,743	\$599,819	\$601,988
3354	Water Pollution Grant	04	\$168,193	\$168,193	\$165,628
3355	Housing and Community Development		\$0	\$0	\$0
3356	State and Federal Forest Land Reimbursement		\$0	\$0	\$0
3357	Flood Control Reimbursement		\$0	\$0	\$0
3359	Railroad Tax Distribution	04	\$938,229	\$183,736	\$2,200
3360	Water Filtration Grants		\$0	\$0	\$0
3361	Landfill Closure Grants		\$0	\$0	\$0
3369	Other Intergovernmental Revenue from State of NH		\$0	\$0	\$0
3379	Intergovernmental Revenues - Other	04	\$0	\$0	\$690,747
State Sources Subtotal			\$4,073,092	\$3,318,675	\$4,140,762
Charges for Services					
3401	Income from Departments	04, 06, 09	\$8,155,982	\$7,247,314	\$9,143,725
3402	Water Supply System Charges		\$0	\$0	\$0
3403	Sewer User Charges		\$0	\$0	\$0



Proposed Budget

3404	Garbage-Refuse Charges		\$0	\$0	\$0
3405	Electric User Charges		\$0	\$0	\$0
3406	Airport Fees		\$0	\$0	\$0
3409	Other Charges		\$0	\$135,000	\$0
Charges for Services Subtotal			\$8,155,982	\$7,382,314	\$9,143,725

Miscellaneous Revenues

3500	Special Assessments		\$0	\$0	\$0
3501	Sale of Municipal Property	04	\$50,667	\$20,750	\$20,000
3502	Interest on Investments	04	\$1,150,972	\$450,000	\$1,032,200
3503	Other	04	\$0	\$0	\$54,575
3504	Fines and Forfeits		\$0	\$0	\$0
3506	Insurance Dividends and Reimbursements		\$0	\$0	\$0
3508	Contributions and Donations		\$0	\$0	\$0
3509	Revenue from Misc Sources Not Otherwise Classified		\$166,534	\$60,925	\$0
Miscellaneous Revenues Subtotal			\$1,368,173	\$531,675	\$1,106,775

Interfund Operating Transfers In

3911	From Revolving Funds		\$0	\$0	\$0
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds		\$0	\$0	\$0
3914A	From Airport Proprietary Fund		\$0	\$0	\$0
3914E	From Electric Proprietary Fund		\$0	\$0	\$0
3914O	From Other Proprietary Fund		\$0	\$0	\$0
3914S	From Sewer Proprietary Fund		\$0	\$0	\$0
3914W	From Water Proprietary Fund		\$0	\$0	\$0
3915	From Capital Reserve Funds		\$1,090,861	\$0	\$0
3916	From Trust and Fiduciary Funds	04	\$18,319	\$12,000	\$17,200
3917	From Conservation Funds		\$0	\$0	\$0
Interfund Operating Transfers In Subtotal			\$1,109,180	\$12,000	\$17,200

Other Financing Sources

3934	Proceeds from LT Notes/Bonds/Other Sources	03	\$0	\$10,102,750	\$266,338
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	04	\$0	\$0	\$984,500
Other Financing Sources Subtotal			\$0	\$10,102,750	\$1,250,838

Total Estimated Revenues and Credits			\$23,291,861	\$29,219,462	\$22,421,762
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Proposed Budget

Item	Period ending 6/30/2025
Operating Budget Appropriations	\$39,778,556
Special Warrant Articles	\$4,066,338
Individual Warrant Articles	\$438,578
Total Appropriations	\$44,283,472
Less Amount of Estimated Revenues & Credits	\$22,421,762
Estimated Amount of Taxes to be Raised	\$21,861,710