



New Hampshire  
Department of  
Revenue Administration

2016  
MS-636

## Budget of the Town of Merrimack

Form Due Date: 20 Days after the Meeting

This form was posted with the warrant on: Feb. 29, 2016

**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/>

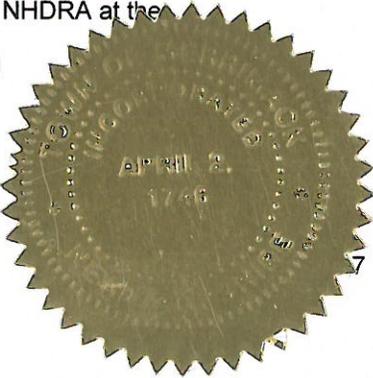
**GOVERNING BODY CERTIFICATION**

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.

Governing Body Certifications		
Printed Name	Position	Signature
Daniel Dwyer	Councilor	<i>Daniel Dwyer</i>
Nancy M. Harrington	Councilor	<i>Nancy M. Harrington</i>
THOMAS J. MAHON	Councilor	<i>Thomas J. Mahon</i>
FINLAY C. ROYMAN	Councilor	<i>Finlay C. Royman</i>
Joy Vaillancourt	Councilor	<i>Joy Vaillancourt</i>
WILLIAM E. BOYD, III	COUNCILOR	<i>William E. Boyd, III</i>
Thomas P Koenig	Councilor	<i>Thomas P Koenig</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 Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuig FY (Recommended)	Appropriations Ensuig FY (Not Recommended)
<b>General Government</b>						
0000-0000	Collective Bargaining	1	\$0	\$0	\$50,000	\$0
4130-4139	Executive		\$0	\$0	\$0	\$0
4140-4149	Election, Registration, and Vital Statistics	1	\$22,775	\$22,329	\$31,222	\$0
4150-4151	Financial Administration		\$0	\$0	\$0	\$0
4152	Revaluation of Property	1	\$293,036	\$287,620	\$298,134	\$0
4153	Legal Expense		\$0	\$0	\$0	\$0
4155-4159	Personnel Administration		\$0	\$0	\$0	\$0
4191-4193	Planning and Zoning	1	\$456,260	\$441,243	\$455,742	\$0
4194	General Government Buildings	1	\$208,249	\$205,098	\$210,889	\$0
4195	Cemeteries		\$0	\$0	\$0	\$0
4196	Insurance		\$0	\$0	\$0	\$0
4197	Advertising and Regional Association		\$0	\$0	\$0	\$0
4199	Other General Government	1	\$2,121,129	\$2,029,007	\$2,129,045	\$0
<b>Public Safety</b>						
4210-4214	Police	1	\$6,041,624	\$5,737,159	\$6,019,769	\$0
4215-4219	Ambulance		\$0	\$0	\$0	\$0
4220-4229	Fire	1	\$5,127,121	\$4,875,245	\$5,337,802	\$0
4240-4249	Building Inspection	1	\$355,823	\$323,544	\$363,418	\$0
4290-4298	Emergency Management	1	\$4,880	\$6,266	\$6,880	\$0
4299	Other (Including Communications)	1	\$773,062	\$741,908	\$815,741	\$0
<b>Airport/Aviation Center</b>						
4301-4309	Airport Operations		\$0	\$0	\$0	\$0
<b>Highways and Streets</b>						
4311	Administration	1	\$370,138	\$365,252	\$377,561	\$0
4312	Highways and Streets	1	\$2,424,599	\$2,380,394	\$2,494,108	\$0
4313	Bridges		\$0	\$0	\$0	\$0
4316	Street Lighting		\$0	\$0	\$0	\$0
4319	Other	1	\$427,447	\$378,609	\$433,356	\$0
<b>Sanitation</b>						
4321	Administration		\$0	\$0	\$0	\$0
4323	Solid Waste Collection		\$0	\$0	\$0	\$0
4324	Solid Waste Disposal	1	\$1,257,547	\$1,319,369	\$1,318,163	\$0
4325	Solid Waste Cleanup		\$0	\$0	\$0	\$0
4326-4328	Sewage Collection and Disposal	1	\$3,293,059	\$3,161,240	\$3,493,763	\$0
4329	Other Sanitation		\$0	\$0	\$0	\$0
<b>Water Distribution and Treatment</b>						
4331	Administration		\$0	\$0	\$0	\$0
4332	Water Services		\$0	\$0	\$0	\$0
4335	Water Treatment		\$0	\$0	\$0	\$0
4338-4339	Water Conservation and Other		\$0	\$0	\$0	\$0
<b>Electric</b>						
4351-4352	Administration and Generation		\$0	\$0	\$0	\$0
4353	Purchase Costs		\$0	\$0	\$0	\$0

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4354	Electric Equipment Maintenance		\$0	\$0	\$0	\$0
4359	Other Electric Costs		\$0	\$0	\$0	\$0
<b>Health</b>						
4411	Administration		\$0	\$0	\$0	\$0
4414	Pest Control		\$0	\$0	\$0	\$0
4415-4419	Health Agencies, Hospitals, and Other	1	\$74,000	\$75,300	\$74,000	\$0
<b>Welfare</b>						
4441-4442	Administration and Direct Assistance	1	\$81,057	\$66,845	\$81,590	\$0
4444	Intergovernmental Welfare Payments		\$0	\$0	\$0	\$0
4445-4449	Vendor Payments and Other		\$0	\$0	\$0	\$0
<b>Culture and Recreation</b>						
4520-4529	Parks and Recreation	1	\$515,002	\$572,039	\$583,878	\$0
4550-4559	Library	1	\$1,005,033	\$947,663	\$1,044,468	\$0
4583	Patriotic Purposes	1	\$36,000	\$33,770	\$41,000	\$0
4589	Other Culture and Recreation	1	\$222,351	\$207,166	\$227,541	\$0
<b>Conservation and Development</b>						
4611-4612	Administration and Purchasing of Natural Resources		\$0	\$0	\$0	\$0
4619	Other Conservation	1	\$4,231	\$4,143	\$4,231	\$0
4631-4632	Redevelopment and Housing		\$0	\$0	\$0	\$0
4651-4659	Economic Development		\$0	\$0	\$0	\$0
<b>Debt Service</b>						
4711	Long Term Bonds and Notes - Principal	1	\$699,291	\$1,045,473	\$1,058,041	\$0
4721	Long Term Bonds and Notes - Interest	1	\$112,203	\$4,727,795	\$238,161	\$0
4723	Tax Anticipation Notes - Interest	1	\$1	\$0	\$1	\$0
4790-4799	Other Debt Service		\$0	\$0	\$0	\$0
<b>Capital Outlay</b>						
4901	Land	1	\$1	\$0	\$1	\$0
4902	Machinery, Vehicles, and Equipment	1	\$960,529	\$1,352,114	\$1,101,320	\$0
4903	Buildings	1	\$124,000	\$58,415	\$120,000	\$0
4909	Improvements Other than Buildings	1	\$2,965,400	\$948,138	\$4,166,500	\$0
<b>Operating Transfers Out</b>						
4912	To Special Revenue Fund		\$0	\$0	\$0	\$0
4913	To Capital Projects Fund		\$0	\$0	\$0	\$0
4914A	To Proprietary Fund - Airport		\$0	\$0	\$0	\$0
4914E	To Proprietary Fund - Electric		\$0	\$0	\$0	\$0
4914O	To Proprietary Fund - Other		\$0	\$0	\$0	\$0
4914S	To Proprietary Fund - Sewer		\$0	\$0	\$0	\$0
4914W	To Proprietary Fund - Water		\$0	\$0	\$0	\$0
4915	To Capital Reserve Fund	1	\$1,516,000	\$1,082,000	\$1,687,000	\$0
4916	To Expendable Trusts/Fiduciary Funds	1	\$15,300	\$25,300	\$10,300	\$0
4918	To Non-Expendable Trust Funds		\$0	\$0	\$0	\$0
4919	To Fiduciary Funds		\$0	\$0	\$0	\$0
<b>Total Proposed Appropriations</b>			<b>\$31,507,148</b>	<b>\$33,420,444</b>	<b>\$34,273,625</b>	<b>\$0</b>

### Special Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
4915	To Capital Reserve Fund		\$0	\$0	\$0	\$0
4916	To Expendable Trust Fund		\$0	\$0	\$0	\$0
4917	To Health Maintenance Trust Fund		\$0	\$0	\$0	\$0
<b>Special Articles Recommended</b>						

### Individual Warrant Articles

Account Code	Purpose of Appropriation	Warrant Article #	Appropriations Prior Year as Approved by DRA	Actual Expenditures	Appropriations Ensuing FY (Recommended)	Appropriations Ensuing FY (Not Recommended)
0000-0000	Collective Bargaining	4	\$0	\$0	\$1	\$0
	<b>Purpose:</b> NEPBA Local 112					
0000-0000	Collective Bargaining	3	\$0	\$0	\$47,896	\$0
	<b>Purpose:</b> AFSCME 93 local 3657					
0000-0000	Collective Bargaining	7	\$0	\$0	\$29,864	\$0
	<b>Purpose:</b> IAFF Local 2904					
0000-0000	Collective Bargaining	6	\$0	\$0	\$11,466	\$0
	<b>Purpose:</b> AFSCME 93, Local 2986					
4130-4139	Executive	5	\$0	\$0	\$3,778	\$0
	<b>Purpose:</b> Teamsters, Local 633					
<b>Individual Articles Recommended</b>			<b>\$0</b>	<b>\$0</b>	<b>\$93,005</b>	<b>\$0</b>

## Revenues

Account Code	Source of Revenue	Warrant Article #	PY Estimated Revenues	PY Actual Revenues	Estimated Revenues Ensuing Fiscal Year
<b>Taxes</b>					
3120	Land Use Change Tax - General Fund	1	\$125,000	\$30,990	\$125,000
3180	Resident Tax		\$0	\$0	\$0
3185	Yield Tax	1	\$5,000	\$13,016	\$5,000
3186	Payment in Lieu of Taxes	1	\$6,654	\$3,351	\$6,654
3187	Excavation Tax	1	\$4,900	\$320	\$4,900
3189	Other Taxes	1	\$311,000	\$378,732	\$384,000
3190	Interest and Penalties on Delinquent Taxes	1	\$298,671	\$307,084	\$298,671
9991	Inventory Penalties		\$0	\$0	\$0
<b>Licenses, Permits, and Fees</b>					
3210	Business Licenses and Permits		\$0	\$0	\$0
3220	Motor Vehicle Permit Fees	1	\$3,975,000	\$4,443,619	\$4,300,000
3230	Building Permits	1	\$100,000	\$84,234	\$100,000
3290	Other Licenses, Permits, and Fees	1	\$263,566	\$298,713	\$263,566
3311-3319	From Federal Government	1	\$113,200	\$149,255	\$133,210
<b>State Sources</b>					
3351	Shared Revenues		\$0	\$0	\$0
3352	Meals and Rooms Tax Distribution	1	\$1,221,844	\$1,228,123	\$1,221,844
3353	Highway Block Grant	1	\$562,154	\$508,222	\$562,154
3354	Water Pollution Grant	1	\$44,848	\$117,298	\$44,846
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	Other (Including Railroad Tax)	1	\$1,298,181	\$210,539	\$2,618,000
3379	From Other Governments		\$0	\$0	\$0
<b>Charges for Services</b>					
3401-3406	Income from Departments	1	\$5,707,273	\$5,899,323	\$6,467,788
3409	Other Charges		\$0	\$0	\$0
<b>Miscellaneous Revenues</b>					
3501	Sale of Municipal Property	1	\$5,000	\$110,761	\$25,000
3502	Interest on Investments	1	\$81,050	\$50,532	\$81,050
3503-3509	Other	1	\$391,160	\$384,589	\$91,160
<b>Interfund Operating Transfers In</b>					
3912	From Special Revenue Funds		\$0	\$0	\$0
3913	From Capital Projects Funds	1	\$125,000	\$119,900	\$125,000
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)		\$0	\$0	\$0
3914W	From Enterprise Funds: Water (Offset)		\$0	\$0	\$0
3915	From Capital Reserve Funds	1	\$1,627,334	\$1,172,304	\$1,690,500
3916	From Trust and Fiduciary Funds	1	\$3,500	\$3,326	\$3,500
3917	From Conservation Funds		\$0	\$0	\$0

<b>Account Code</b>	<b>Source of Revenue</b>	<b>Warrant Article #</b>	<b>PY Estimated Revenues</b>	<b>PY Actual Revenues</b>	<b>Estimated Revenues Ensuing Fiscal Year</b>
<b>Other Financing Sources</b>					
3934	Proceeds from Long Term Bonds and Notes		\$0	\$0	\$0
9998	Amount Voted from Fund Balance		\$0	\$0	\$0
9999	Fund Balance to Reduce Taxes	1	\$0	\$0	\$225,000
<b>Total Estimated Revenues and Credits</b>			<b>\$16,270,335</b>	<b>\$15,514,231</b>	<b>\$18,776,843</b>

## Budget Summary

Item	Prior Year	Ensuing Year
Operating Budget Appropriations Recommended	\$31,472,126	\$34,273,625
Special Warrant Articles Recommended	\$0	\$0
Individual Warrant Articles Recommended	\$35,022	\$93,005
TOTAL Appropriations Recommended	\$31,507,148	\$34,366,630
Less: Amount of Estimated Revenues & Credits	\$16,187,461	\$18,776,843
Estimated Amount of Taxes to be Raised	\$15,319,687	\$15,589,787

