Budget Summary for Town of Merrimac

NOTICE OF PUBLIC HEARING FOR TOWN OF MERRIMAC

Notice is hereby given that on Wednesday, November 3, 2010 at 7:00 p.m., at the Merrimac Town Hall, a Public Hearing on the Proposed 2010 Budget will be held. Immediately following the Public Hearing, a Special Town Meeting will be held to approve the town tax levy for 2010.

The proposed budget in detail is available for inspection on the internet and at the clerk's office by appointment. Following is a summary of the proposed 2011 budget.

	2010	2011	% CHANGE
BALANCE JANUARY 1			
Unreserved	$150,905	$125,894	**-16.57%**
Park Fund	$39,353	$39,070	**-0.72%**
Reserved for Contingency	$38,974	$39,883	**2.33%**
REVENUES			
Taxes: General Levy	$203,474	$205,301	**0.90%**
Other Taxes	$52,155	$51,024	**-2.17%**
Special Assessments	$57,456	$60,762	**5.75%**
Intergov't Revenues	$93,899	$97,709	**4.06%**
Licenses/Permits	$25,760	$17,010	**-33.97%**
Public Charges for Services	$100	$100	**0.00%**
Intergov't Charges for Services	$0	$0	**0.00%**
Miscellaneous Revenues	$1,600	$275	**-82.81%**
Other Financing Sources	$13,126	$15,132	**15.28%**
TOTAL REVENUES	**$447,570**	**$447,313**	**-0.06%**
MILL RATE (TAX PER $1,000)**	**$0.76**	**$0.79**	**4.27%**
	(preliminary estimate)		
EXPENDITURES			
General Government	$86,760	$86,110	**-0.75%**
Public Safety	$102,269	$100,491	**-1.74%**
Public Works	$233,341	$237,512	**1.79%**
Health & Human Services	$1,700	$2,200	**29.41%**
Planning and Zoning	$22,500	$20,000	**-11.11%**
Unanticipated/Miscellaneous	$1,000	$1,000	**0.00%**
TOTAL EXPENSES	**$447,570**	**$447,313**	**-0.06%**

Posted this 20th day of September, 2010

Tim McCumber, Town Administrator and Clerk-Treasurer

2010 Preliminary Budget								
9/30/2010								
REVENUES	**2010**	**9/30/2010**		**12/31/2010**		**2011**		
	BUDGET	**ACTUAL**	**ESTIMATED**	**TOTAL**	**DIFFERENCE**	**PROPOSED**		
Cash on Hand Jan. 1	$150,905	$118,513	$ 7,381	$125,894	$ (25,011)	$ 125,894		
Park Fund	$ 39,353	$ 39,028	$ 42	$ 39,070	$ (283)	$ 39,070		
Contingency Reserve	$ 38,974	$ 39,866	$ 17	$ 39,883	$ 909	$ 39,883		
Taxes								
Local Property Taxes	$203,474	$203,474	$ -	$203,474	$ -	$ 205,301	**Mill Rate =**	**$0.79**
Special Charges - Trash/Recycle	$ 57,456	$ 57,456	$ -	$ 57,456	$ -	$ 60,762	**$114.00**	
Managed Forest Land	$ 2,924	$ 2,924	$ -	$ 2,924	$ -	$ 2,924		
Room Tax	$ 45,000	$ 39,225	$ 15,000	$ 54,225	$ 9,225	$ 45,000		
Delinquent Property Tax & Interest	$ 1,000	$ 6,298	$ -	$ 6,298	$ 5,298	$ 1,000		
Property Tax Chargebacks	$ 3,231	$ 2,254	$ -	$ 2,254	$ (977)	$ 2,100		
Intergov't Revenues					$ -			
State Shared Revenues	$ 14,976	$ 2,247	$ 12,730	$ 14,976	$ -	$ 14,976		
Fire Insurance Dues	$ 5,269	$ 5,773	$ -	$ 5,773	$ 504	$ 5,773		
Forest Cropland	$ 125	$ 125	$ -	$ 125	$ 0	$ 125		
State Highway Aids	$ 60,458	$ 45,344	$ 15,115	$ 60,458	$ (0)	$ 64,463		
Recycling Grant	$ 4,965	$ 4,702	$ -	$ 4,702	$ (263)	$ 4,600		
Aids in Lieu of Taxes	$ 3,609	$ 3,609	$ -	$ 3,609	$ (0)	$ 3,609		
PILT	$ 1,005	$ 3,031	$ -	$ 3,031	$ 2,026	$ 3,031		
Annexation Tax Revenues	$ 2,229	$ 2,229	$ -	$ 2,229	$ 0	$ 1,095		
First Dollar Credit	$ 1,225	$ -	$ -	$ -	$ (1,225)	$ -		
Veteran's Graves	$ 30	$ 30	$ -	$ 30	$ -	$ 30		
Computer Aids	$ 8	$ 21	$ -	$ 21	$ 13	$ 8		
Licenses/Permits					$ -			
Public Licenses	$ 2,000	$ 2,035	$ -	$ 2,035	$ 35	$ 2,000		
Non-Business Licenses (Kennel/dogs)	$ 560	$ 610	$ -	$ 610	$ 50	$ 560		
Building Permits	$ 21,000	$ 6,825	$ 3,000	$ 9,825	$ (11,175)	$ 12,000		
Zoning Permits/Fees	$ 1,600	$ 1,000	$ 600	$ 1,600	$ -	$ 1,750		
Other Permits(Piers)	$ 600	$ 700	$ -	$ 700	$ 100	$ 700		
Fines, Forfeits & Penalties	$ -	$ -		$ -	$ -	$ -		
Public Charges for Services					$ -			
General Charges	$ -	$ -	$ -	$ -	$ -	$ -		
Ambulance/Fire Reimbursement	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -		
Misc.Solid Waste Fees	$ 100	$ -	$ -	$ -	$ (100)	$ 100		
Intergov't Charges for Services				$ -	$ -			
Miscellaneous Revenues					$ -			
Interest Earned(Checking)	$ 1,500	$ 146	$ 35	$ 181	$ (1,319)	$ 175		
Sale of Property		$ -	$ -	$ -	$ -			
Park Fees (Clingman)		$ 511	$ -	$ 511	$ 511			
Road Reimbursement		$ -	$ -	$ -	$ -			
Insurance Claims (Reimbursement	$ -	$ -	$ -	$ -	$ -	$ -		
Other Misc. Revenues	$ 100	$ 282	$ -	$ 282	$ 182	$ 100		
TOTAL REVENUES	**$434,444**	**$391,851**	**$ 46,479**	**$438,330**	$ 3,886	**$ 432,181**		
Surplus Applied	**$ 13,126**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 15,132**		
TOTAL	**$447,570**	**$391,851**	**$ 46,479**	**$438,330**	$ (9,240)	**$ 447,313**		

2010 Preliminary Budget						
EXPENSES	**2010**	**9/30/2010**		**12/31/2010**		**2011**
9/30/2010	**PROPOSED**	**ACTUAL**	**ESTIMATED**	**TOTAL**	**DIFFERENCE**	**PROPOSED**
General Government						
Town Officers	$ 42,000	$ 34,261	$ 5,866	$ 40,127	**$ (1,873)**	$ 42,000
Assessor	$ 9,800	$ 7,410	$ 2,390	$ 9,800	**$ -**	$ 9,800
Legal Fees	$ 8,000	$ 14,782	$ 1,200	$ 15,982	**$ 7,982**	$ 8,000
Building Maintenance	$ 3,000	$ 1,864	$ 1,136	$ 3,000	**$ -**	$ 3,000
Insurance	$ 3,000	$ 3,806	$ -	$ 3,806	**$ 806**	$ 3,800
Elections	$ 5,900	$ 3,390	$ 2,510	$ 5,900	**$ -**	$ 4,000
Utilities	$ 5,000	$ 612	$ 300	$ 912	**$ (4,088)**	$ 4,750
Telephone	$ 2,450	$ 1,875	$ 618	$ 2,493	**$ 43**	$ 2,500
Audit	$ 4,050	$ 4,611	$ -	$ 4,611	**$ 561**	$ 4,700
Professional Consulting	$ -	$ -	$ -	$ -	**$ -**	$ -
Office Management/Supplies	$ 3,000	$ 1,742	$ 1,258	$ 3,000	**$ -**	$ 3,000
Debt Service	$ -	$ -	$ -	$ -	**$ -**	$ -
Dog Licenses	$ 560	$ 408	$ 152	$ 560	**$ -**	$ 560
Public Safety					**$ -**	
Fire Protection	$ 91,000	$ 91,836	$ -	$ 91,836	**$ 836**	$ 89,000
Fire Insurance Dues	$ 5,551	$ 5,773	$ -	$ 5,773	**$ 222**	$ 5,773
Ambulance District	$ 5,718	$ 5,718	$ -	$ 5,718	**$ -**	$ 5,718
Public Works					**$ -**	
Road Maintenance/Brushing	$ 175,000	$ 171,728	$ 3,272	$ 175,000	**$ -**	$ 175,000
Public Accesses	$ 1,000	$ 120	$ 880	$ 1,000	**$ -**	$ 1,000
Refuse & Garbage Collection	$ 57,341	$ 44,096	$ 13,245	$ 57,341	**$ -**	$ 61,512
Health & Human Services					**$ -**	
Rec Fees (Parks)	$ 500	$ 500	$ -	$ 500	**$ -**	$ 500
Donations to Civic Groups	$ 200	$ 450	$ 500	$ 950	**$ 750**	$ 700
Mow Cemeteries	$ 1,000	$ 688	$ 312	$ 1,000	**$ -**	$ 1,000
Planning and Zoning	$ 22,500	$ 20,584	$ 4,582	$ 25,166	**$ 2,666**	$ 20,000
Unanticipated/Miscellaneous	$ 1,000	$ 123	$ 877	$ 1,000	**$ -**	$ 1,000
TOTAL EXPENSES	**$ 447,570**	**$ 416,377**	**$ 39,098**	**$ 455,475**	**$ 7,905**	**$ 447,313**