

Budget Summary for Town of Merrimac

**NOTICE OF PUBLIC HEARING FOR TOWN OF MERRIMAC**

Notice is hereby given that on Tuesday, November 5, 2019 at 7:00 p.m., at the Merrimac Town Hall, a Public Hearing on the Proposed 2020 Budget will be held. Immediately following the Public Hearing, a Special Town Meeting will be held to approve the town tax levy for 2019 taxes payable in 2020.

The proposed budget in detail is available for inspection at [www.townofmerrimac.net](http://www.townofmerrimac.net) and at the clerk's office by appointment. Following is a summary of the proposed budget.

	2019	2020	% CHANGE
<b>BALANCE JANUARY 1</b>			
Unreserved	\$56,555	\$17,549	-68.97%
Park Fund	\$20,236	\$10,412	-48.55%
Reserved for Contingency	\$39,304	\$41,471	5.51%
<b>REVENUES</b>			
Taxes: General Levy	\$222,018	\$224,926	1.31%
Other Taxes	\$104,341	\$115,425	10.62%
Special Assessments	\$81,921	\$86,136	5.15%
Intergov't Revenues	\$107,548	\$122,609	14.00%
Licenses/Permits	\$25,750	\$28,140	9.28%
Public Charges for Services	\$0	\$0	0.00%
Intergov't Charges for Services	\$0	\$0	0.00%
Miscellaneous Revenues	\$400	\$700	75.00%
Other Financing Sources	\$15,871	\$9,076	-42.82%
<b>TOTAL REVENUES</b>	<b>\$557,849</b>	<b>\$587,011</b>	<b>5.23%</b>
<b>MILL RATE (TAX PER \$1,000)**</b>	<b>\$0.89</b>	<b>\$0.88</b>	<b>-0.83%</b>
<b>(Mill rate estimate, subject to change based on final equalized values)</b>			
<b>EXPENDITURES</b>			
General Government	\$145,604	\$198,465	36.30%
Public Safety	\$100,622	\$104,120	3.48%
Public Works	\$274,500	\$244,119	-11.07%
Health & Human Services	\$7,123	\$7,807	9.61%
Planning and Zoning	\$28,000	\$32,000	14.29%
Unanticipated/Miscellaneous	\$2,000	\$500	-75.00%
<b>TOTAL EXPENSES</b>	<b>\$557,849</b>	<b>\$587,011</b>	<b>5.23%</b>

Posted this 22nd day of October, 2019

Tim McCumber, Town Administrator and Clerk-Treasurer

Revenues

2019 Budget							
REVENUES 8/29/2019	2019			2020			
	BUDGET	ACTUAL	ESTIMATED	TOTAL	DIFFERENCE	PROPOSED	
Cash on Hand Jan. 1	\$ 56,555	\$ 129,210	\$ (111,661)	\$ 17,549	\$ (39,006)	\$ 8,473	
Park Fund	\$ 19,637	\$ 18,312	\$ (7,900)	\$ 10,412	\$ (9,225)	\$ 10,412	
Contingency Reserve	\$ 39,468	\$ 41,139	\$ 332	\$ 41,471	\$ 2,003	\$ 41,471	
<b>Taxes</b>							
Local Property Taxes	\$ 222,018	\$220,539	\$ -	\$ 220,539	\$ (1,479)	\$ 224,926	<b>Mill Rate = \$0.88</b> <b>\$148.00</b>
Special Charges - Trash/Recycle	\$ 81,921	\$81,921	\$ -	\$ 81,921	\$ -	\$ 86,136	
Managed Forest Land	\$ 2,924	\$2,924	\$ -	\$ 2,924	\$ -	\$ 2,924	
Room Tax	\$ 95,000	\$68,228	\$ 41,000	\$ 109,228	\$ 14,228	\$ 105,000	
Parking Fee Tax	\$ 6,417	\$4,336	\$ 2,998	\$ 7,334	\$ 917	\$ 7,501	
Delinquent Property Tax & Interest	\$ -	\$1,479	\$ -	\$ 1,479	\$ 1,479	\$ -	
Property Tax Chargebacks	\$ -	\$0	\$ -	\$ -	\$ -	\$ -	
<b>Intergov't Revenues</b>							
State Shared Revenues	\$ 15,885	\$2,383	\$ 13,203	\$ 15,586	\$ (299)	\$ 15,885	
Fire Insurance Dues	\$ 7,414	\$8,577	\$ -	\$ 8,577	\$ 1,163	\$ 8,577	
Lottery Tax - Parking Fee	\$ 2,325	\$1,505	\$ -	\$ 1,505	\$ (820)	\$ 1,505	
Lottery Tax	\$ -	\$3,263	\$ -	\$ 3,263	\$ 3,263	\$ 3,263	
Forest Cropland	\$ 139	\$0	\$ 139	\$ 139	\$ -	\$ 139	
State Highway Aids	\$ 72,315	\$54,236	\$ 18,079	\$ 72,315	\$ -	\$ 80,202	
Recycling Grant	\$ 3,025	\$3,037	\$ -	\$ 3,037	\$ 12	\$ 3,037	
Aids in Lieu of Taxes	\$ 2,233	\$3,609	\$ -	\$ 3,609	\$ 1,376	\$ 3,609	
DNR Aids for Municipal Services	\$ 196	\$168	\$ -	\$ 168	\$ (28)	\$ 196	
PILT	\$ 3,609	\$5,787	\$ -	\$ 5,787	\$ 2,178	\$ 5,787	
Annexation Tax Revenues	\$ -	\$0	\$ -	\$ -	\$ -	\$ -	
First Dollar Credit	\$ -	\$0	\$ -	\$ -	\$ -	\$ -	
Veteran's Graves	\$ 30	\$0	\$ 30	\$ 30	\$ -	\$ 30	
Computer Aids	\$ 18	\$19	\$ -	\$ 19	\$ 1	\$ 19	
Personal Property Aids	\$ 360	\$360	\$ -	\$ 360	\$ -	\$ 360	
<b>Licenses/Permits</b>							
Public Licenses	\$ 1,600	\$1,555	\$ -	\$ 1,555	\$ (45)	\$ 1,500	
Non-Business Licenses (Kennel/dogs)	\$ 450	\$365	\$ 38	\$ 403	\$ (48)	\$ 40	
Building Permits	\$ 21,000	\$13,641	\$ 7,360	\$ 21,000	\$ -	\$ 24,000	
Zoning Permits/Fees	\$ 2,000	\$1,635	\$ 450	\$ 2,085	\$ 85	\$ 2,000	
Other Permits(Piers)	\$ 700	\$600	\$ -	\$ 600	\$ (100)	\$ 600	
<b>Fines, Forfeits &amp; Penalties</b>	\$ -	\$12	\$ -	\$ 12	\$ 12	\$ -	
<b>Public Charges for Services</b>		\$0	\$ -	\$ -	\$ -	\$ -	
General Charges	\$ -	\$0	\$ -	\$ -	\$ -	\$ -	
Ambulance/Fire Reimbursement	\$ -	\$0	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	
Misc.Solid Waste Fees	\$ -	\$0	\$ -	\$ -	\$ -	\$ -	
<b>Intergov't Charges for Services</b>	\$ -	\$0	\$ -	\$ -	\$ -	\$ -	
<b>Miscellaneous Revenues</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Interest Earned(Checking)	\$ 400	\$271	\$ 119	\$ 390	\$ (10)	\$ 400	
Sale of Property	\$ -	\$0	\$ -	\$ -	\$ -	\$ -	
Park Fees (Clingman)	\$ -	\$0	\$ -	\$ -	\$ -	\$ -	
Road Reimbursement	\$ -	\$0	\$ -	\$ -	\$ -	\$ -	
Insurance Claims (Reimbursement)	\$ -	\$0	\$ -	\$ -	\$ -	\$ -	
Other Misc. Revenues	\$ -	\$970	\$ -	\$ 970	\$ 970	\$ 300	
<b>TOTAL REVENUES</b>	<b>\$ 541,978</b>	<b>\$ 481,418</b>	<b>\$ 84,915</b>	<b>\$ 566,333</b>	<b>\$ 24,354</b>	<b>\$ 577,936</b>	
<b>Surplus Applied</b>	<b>\$ 15,871</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 39,745</b>	<b>\$ -</b>	<b>\$ 9,076</b>	
<b>TOTAL</b>	<b>\$ 557,849</b>	<b>\$ 481,418</b>	<b>\$ 84,915</b>	<b>\$ 606,078</b>	<b>\$ 48,229</b>	<b>\$ 587,011</b>	

## Expenses

2019 Budget						2020	
	BUDGET	ACTUAL	ESTIMATED	TOTAL	DIFFERENCE	PROPOSED	
<b>General Government</b>							
Town Officers	\$ 50,000	\$37,132	\$ 11,710	\$ 48,842	\$ (1,158)	\$ 52,000	
Assessor	\$ 10,600	\$5,404	\$ 5,298	\$ 10,702	\$ 102	\$ 36,000	
Legal Fees	\$ 10,000	\$27,906	\$ 12,000	\$ 39,906	\$ 29,906	\$ 30,000	
Building Maintenance	\$ 6,300	\$3,561	\$ 2,739	\$ 6,300	\$ -	\$ 6,300	
Insurance	\$ 6,000	\$6,713	\$ -	\$ 6,713	\$ 713	\$ 7,000	
Elections	\$ 2,650	\$1,820	\$ -	\$ 1,820	\$ (830)	\$ 5,000	
Utilities	\$ 2,750	\$869	\$ 1,237	\$ 2,106	\$ (644)	\$ 2,250	
Telephone	\$ 1,600	\$1,127	\$ 630	\$ 1,757	\$ 157	\$ 1,985	
Audit	\$ 5,000	\$5,055	\$ (55)	\$ 5,000	\$ -	\$ 5,100	
Professional Consulting	\$ -		\$ -	\$ -	\$ -	\$ -	
Office Management/Supplies	\$ 6,500	\$2,412	\$ 4,088	\$ 6,500	\$ -	\$ 3,750	
Debt Service	\$ -		\$ -	\$ -	\$ -	\$ -	
Dog Licenses	\$ 400	\$264	\$ 116	\$ 380	\$ (20)	\$ 380	
Tourism Entity	\$ 43,804		\$ 58,201	\$ 58,201	\$ 14,397	\$ 48,700	
<b>Public Safety</b>							
Fire Protection	\$ 85,000	\$87,303	\$ -	\$ 87,303	\$ 2,303	\$ 87,300	
Fire Insurance Dues	\$ 7,437	\$8,577	\$ -	\$ 8,577	\$ 1,140	\$ 8,577	
Ambulance District	\$ 8,185	\$8,185	\$ -	\$ 8,185	\$ -	\$ 8,243	
<b>Public Works</b>							
Road Maintenance/Brushing	\$ 190,000	\$122,598	\$ 67,402	\$ 190,000	\$ -	\$ 150,000	
Public Accesses	\$ 500		\$ 500	\$ 500	\$ -	\$ 500	
Spring Cleanup & Brush Collection						\$ 7,615	
Refuse & Garbage Collection	\$ 84,000	\$57,996	\$ 25,898	\$ 83,894	\$ (106)	\$ 86,004	
<b>Health &amp; Human Services</b>							
Rec Fees (Parks)	\$ 750	\$615	\$ 135	\$ 750	\$ -	\$ 750	
Donations to Civic Groups	\$ 750	\$500	\$ 250	\$ 750	\$ -	\$ 750	
Mow Cemeteries	\$ 864	\$576	\$ 288	\$ 864	\$ -	\$ 864	
Parking Tax to Schools	\$ 4,759	\$4,991	\$ -	\$ 4,991	\$ 232	\$ 5,443	
<b>Planning and Zoning</b>	\$ 28,000	\$25,475	\$ 6,140	\$ 31,615	\$ 3,615	\$ 32,000	
<b>Unanticipated/Miscellaneous</b>	\$ 2,000	\$423	\$ -	\$ 423	\$ (1,577)	\$ 500	
<b>TOTAL EXPENSES</b>	<b>\$ 557,849</b>	<b>\$ 409,502</b>	<b>\$ 196,576</b>	<b>\$ 606,078</b>	<b>\$ 48,229</b>	<b>\$ 587,011</b>	