

Merrimack Village District
Approved Budget 2009/2010

Acct #	Description	Actual 2006-2007	Actual 2007-2008	Approved 2008-2009	Staff Request 2009-2010	BOC Recommended 2009-2010	Annual Meeting 2009-2010
50010	Officers Salaries	8,930	8,764	9,500	9,680	9,680	9,680
50100	Administrative Salaries	245,583	255,194	268,025	216,560	216,560	216,560
50200	Field Staff	424,874	453,451	479,205	484,365	484,365	484,365
50300	Unemployment Compensation	8,832	7,771	8,000	9,000	9,000	9,000
50350	Employee Wellness Program	835	564	2,000	3,000	3,000	3,000
50400	Social Security/ Medicare	50,173	51,789	59,000	60,800	60,800	60,800
50450	Retirement	34,073	44,541	68,000	70,830	70,830	70,830
50500	Health Insurance	127,561	153,109	179,000	188,500	188,500	188,500
50525	Dental Insurance	15,041	17,151	20,000	21,930	21,930	21,930
50550	Life/Short & Long Term Disability Insurance	5,703	5,045	7,000	6,700	6,700	6,700
50600	Workers Compensation	7,549	7,520	7,700	9,125	9,125	9,125
60000	Electricity	189,988	238,831	206,600	234,300	234,300	234,300
60100	Telephone / Cable	13,510	13,846	15,800	15,000	15,000	15,000
60200	Uniforms	7,727	8,742	4,250	6,250	6,250	6,250
60225	Education/Seminars	0	490	5,850	1,500	1,500	1,500
60250	Testing / Licensing	3,280	3,383	2,800	4,000	4,000	4,000
60300	Water Purchase	0	0	4,000	12,800	12,800	12,800
60400	Heating Fuel LPG/Propane	9,221	10,482	10,500	11,000	11,000	11,000
60450	Gasoline	15,253	17,597	18,300	18,500	18,500	18,500
60460	Diesel Fuel	2,448	3,364	3,000	4,000	4,000	4,000
60500	Motor Vehicle Maintenance	19,184	16,714	22,000	23,200	23,200	23,200
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60600	Chemicals	29,911	64,135	55,000	67,700	67,700	67,700
60700	Safety Supplies/Equipment	1,505	3,436	3,200	3,025	3,025	3,025
60800	Lease	3,769	11,019	4,000	10,090	10,090	10,090
60850	Property Taxes	5,994	3,551	6,200	5,000	5,000	5,000
70000	Tools	1,794	2,136	2,500	7,400	7,400	7,400
70010	Office Equipment	7,866	5,216	5,100	5,000	5,000	5,000
70020	Rentals	654	225	1,200	2,500	2,500	2,500
70030	Town Sewer Rent / Septic Pump	1,446	1,393	1,500	1,600	1,600	1,600
70050	Repairs & Maintenance- Backflows	1,844	2,735	3,000	3,000	3,000	3,000
70100	Repairs & Maintenance- Communications Equipment	0	0	700	1,150	1,150	1,150
70150	Repair & Maintenance Corrosion Control	4,579	4,282	11,500	4,185	4,185	4,185
70200	Main Lines & Entrances - Enhancements	11,240	6,457	29,500	79,500	59,500	59,500
70250	Repairs & Maintenance - Entrances	10,852	16,336	13,000	43,000	43,000	43,000
70300	Repairs & Maintenance - Hydrants	23,986	9,658	12,000	12,000	12,000	12,000
70400	Repairs & Maintenance - Main Lines	28,703	15,098	16,000	36,920	36,920	36,920
70450	Repairs & Maintenance - Meters	7,418	3,841	6,000	6,000	6,000	6,000
70500	Repairs & Maintenance- Monitoring Wells/Sampling	11,005	12,614	14,500	15,720	15,720	15,720

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70525	Repairs & Maintenance - Office Equipment	12,714	6,777	15,700	12,600	12,600	12,600
70550	Repair & Maintenance Pump Station	23,205	79,448	72,900	12,300	12,300	12,300
70600	Repairs & Maintenance - Structures	13,399	10,192	11,750	13,600	23,600	23,600
70650	Repairs & Maintenance - Tanks	0	0	13,500	5,000	5,000	5,000
70700	Repairs & Maintenance - Tools & Equipment	2,263	3,272	2,500	2,500	2,500	2,500
70750	Repairs & Maintenance - Watershed	1,445	0	2,000	2,400	2,400	2,400
80000	Office Supplies	18,342	24,833	21,000	21,000	21,000	21,000
80100	Postage/Shipping/Freight	16,234	20,558	22,400	22,275	22,275	22,275
80150	Fees Misc.	4,422	4,184	5,600	5,400	5,400	5,400
80200	Dues/Subscriptions	3,837	1,622	4,200	2,750	2,750	2,750
80300	Meeting Expense	1,823	1,679	3,000	2,500	2,500	2,500
80350	Travel Expense	3,292	3,499	5,800	4,500	4,500	4,500
80400	Advertising & Public Information	2,715	2,114	6,500	5,850	5,850	5,850
81400	Public Education	0	0	1,500	1,000	1,000	1,000
81500	Wellhead Program	15	0	0	0	0	0
81600	Land Improvement	0	4,926	2,500	4,000	4,000	4,000
81700	Insurance General	23,181	21,819	21,300	23,130	23,130	23,130
81800	Outside Services	19,104	62,928	53,000	61,600	61,600	61,600

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81900	Engineering	32,850	5,593	30,000	64,500	64,500	64,500
81901	Inspections / Plan Reviews	3,723	0	7,000	5,000	5,000	5,000
81950	Professional Fees	10,609	14,509	22,500	21,000	21,000	21,000
90000	Capital Budget Expense	41,716	95,353	375,100	220,800	135,800	135,800
90050	Capital Reserve Fund	0	100,000	100,000	200,000	200,000	200,000
90100	Bad Debts	196	980	2,000	2,000	2,000	2,000
90200	Debt Service Principal	352,984	265,000	265,000	265,000	265,000	265,000
	Debt Service Capital Lease Principal	112,377	118,953	125,318	132,650	132,650	132,650
90300	Debt Service Interest	128,324	121,029	108,224	95,190	95,190	95,190
	Debt Service Capital Lease Interest	55,319	48,744	42,378	35,045	35,045	35,045
	Restricted Funds (Open P.O.)	208,710	0	0	0	0	0
	SUB-TOTAL	2,435,130	2,498,492	2,928,100	2,958,420	2,863,420	2,863,420
	Petitioned Warrant Articles						
	Special / Individual Warrant Articles	0	0	19,000	20,000	20,000	20,000
	TOTAL	2,435,130	2,498,492	2,947,100	2,978,420	2,883,420	2,883,420