

**Merrimack Village District
2016/2017 Budget**

Acct #	Description	Actual 2012-2013	Actual 2013-2014	Actual 2014-2015	Approved 2015-2016	Staff Request 2016-2017	BOC Recommended 2016-2017	Annual Meeting 2016-2017	Support Data Page #
50010	Officers Salaries	9,385	9,615	9,510	9,995	9,895	9,895	7&8A	
50100	Administrative Salaries	245,143	257,088	271,979	278,336	283,398	283,398	7&8A	
50200	Field Staff	508,889	516,066	569,749	573,014	582,323	582,323	8&8A	
50300	Unemployment Compensation	5,783	2,839	1,864	3,000	1,500	1,500	7&8	
50350	Employee Wellness Program	462	195	1,375	2,000	2,300	2,300	8	
50400	Social Security/ Medicare	58,392	60,303	65,551	65,300	66,230	66,230	7&8	
50450	Retirement	60,851	70,195	81,386	91,900	96,703	96,703	7&8	
50500	Health Insurance	219,401	246,203	213,475	250,472	252,000	252,000	7&8	
50525	Dental Insurance	19,479	19,347	19,848	21,000	22,000	22,000	7&8	
50550	Life/Short & Long Term Disability Insurance	5,611	5,882	6,372	6,500	6,600	6,600	7&8	
50600	Workers Compensation	3,040	1,687	6,412	10,000	12,000	12,000	7&8	

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60000	Electricity	245,502	222,502	209,715	265,570	257,939	257,939	9	
60100	Telephone / Cable	12,795	14,189	21,564	19,000	23,700	23,700	9	
60200	Uniforms	2,274	3,835	3,357	4,390	4,090	4,090	9	
60225	Education/Seminars	1,623	1,952	1,655	2,455	2,355	2,355	9	
60250	Testing / Licensing	2,076	1,918	202	1,850	1,650	1,650	9	
60300	Water Purchase	2,142	2,289	3,424	5,500	5,000	5,000	9	

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60400	Heating Fuel LPG/Propane	7,724	13,321	10,077	10,600	11,200	11,200	9
60450	Gasoline	24,490	29,825	24,484	27,442	27,500	27,500	9
60460	Diesel Fuel	2,065	2,433	2,859	3,500	3,500	3,500	9
60500	Motor Vehicle Maintenance	12,780	14,501	13,890	16,800	16,800	16,800	10
60600	Chemicals	104,812	100,166	84,638	107,297	151,000	151,000	11
60700	Safety Supplies/Equipment	3,814	3,856	3,474	3,600	3,400	3,400	11
60800	Lease	10,754	7,535	10,738	10,000	11,500	11,500	11
60850	Property Taxes	4,170	4,913	5,015	6,000	6,000	6,000	11

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70000	Tools	6,648	7,625	8,791	6,200	5,000	5,000	11	
70010	Office Equipment	1,592	366	1,521	28,500	3,500	3,500	11	
70020	Rentals	20	760	0	600	1,100	1,100	11	
70030	Town Sewer Rent / Septic Pump	2,297	2,683	1,330	2,700	2,500	2,500	12	
70050	Repairs & Maintenance- Backflows	311	387	582	1,000	1,000	1,000	12	
70100	Repairs & Maintenance- Communications Equipment	1,095	2,616	5,683	1,500	3,500	3,500	12	
70150	Repair & Maintenance Corrosion Control	2,225	14,847	4,431	10,970	11,000	11,000	12	
70200	Main Lines & Entrances - Enhancements	6,200	2,512	1,363	15,000	15,000	15,000	12	
70250	Repairs & Maintenance - Entrances	2,292	2,419	1,790	11,000	10,000	10,000	13	
70300	Repairs & Maintenance - Hydrants	3,001	4,561	7,043	15,000	14,000	14,000	13	
70400	Repairs & Maintenance - Main Lines	17,041	14,746	18,783	33,775	32,000	32,000	14	
70450	Repairs & Maintenance - Meters	6,411	31,459	18,693	32,000	50,000	50,000	14	

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70500	Repairs & Maintenance- Monitoring Wells/Sampling	10,431	19,676	21,160	18,300	12,330	12,330		14
70525	Repairs & Maintenance - Office Equipment	17,111	11,669	16,317	17,000	17,000	17,000		15
70550	Repair & Maintenance Pump Station	14,238	17,966	23,112	43,200	43,000	43,000		15
70600	Repairs & Maintenance - Structures	27,211	10,814	22,246	14,400	22,700	22,700		15
70650	Repairs & Maintenance - Tanks	3,060	0	8,265	5,000	30,000	30,000		16
70700	Repairs & Maintenance - Tools & Equipment	2,039	99	2,128	2,500	2,500	2,500		16
70750	Repairs & Maintenance - Watershed	0	128	14	1,500	1,500	1,500		16
80000	Office Supplies	11,656	13,603	16,048	14,500	16,500	16,500		17
80100	Postage	17,206	17,551	15,225	18,500	16,000	16,000		17
80125	Shipping / Freight / Fuel Charge	2,110	886	1,202	1,500	1,900	1,900		17
80150	Fees Misc.	6,079	6,276	6,022	6,400	6,450	6,450		17

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80200	Dues/Subscriptions	1,597	1,747	1,677	2,500	2,100	2,100		17
80300	Meeting Expense	1,005	2,169	1,276	1,500	1,500	1,500		17
80350	Travel Expense	1,467	1,945	1,258	2,000	1,400	1,400		18
80400	Advertising & Public Information	1,718	2,659	1,668	2,800	2,300	2,300		18
81400	Public Education	701	0	473	500	1,500	1,500		18

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81600	Land Improvement	243	0	0	2,000	2,000	2,000	18
81700	Insurance General	23,696	24,770	25,747	27,000	27,000	27,000	18
81800	Outside Services	14,790	23,327	37,964	30,000	40,800	40,800	19
81900	Engineering	106,590	53,133	22,277	42,000	35,150	85,150	19
81901	Inspections / Plan Reviews	3,103	0	0	1,000	1,000	1,000	19
81950	Professional Fees	13,839	14,405	12,944	23,000	19,000	19,000	19

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90000	Capital Budget Expense	0	69,935	29,243	68,000	60,000	60,000	20	
90050	Capital Reserve Fund	200,000	0	200,000	200,000	200,000	150,000	20	
90100	Bad Debts	0	0	0	500	200	200	20	
90200	Debt Service Principal	455,000	517,472	330,000	365,000	260,000	260,000	21&22	
	Debt Service Capital Lease Principal	158,073	0	0	0	0	0	21&22	
90300	Debt Service Interest	189,373	184,719	152,980	154,215	142,826	142,826	21&22	
	Debt Service Capital Lease Interest	9,624	0	0	0	0	0	21&22	
	SRF Loan Interest	0	0	0	43,000	281,600	281,600		
		2,914,550	2,692,585	2,661,869	3,061,581	3,257,439	3,257,439	0	
Petitioned Warrant Articles									
Special / Individual Warrant Articles		0	0	0	20,000	20,000	20,000	0	
		2,914,550	2,692,585	2,661,869	3,081,581	3,277,439	3,277,439	0	