

**Merrimack Village District
2017/2018 Budget**

Acct #	Description	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Approved 2016-2017	Staff Request 2017-2018	BOC Recommended 2017-2018	Annual Meeting 2017-2018	Support Data Page #
50010	Officers Salaries	9,615	9,510	9,767	9,895	10,395	10,395		7&8A
50100	Administrative Salaries	257,088	271,979	271,853	283,398	289,347	289,347		7&8A
50200	Field Staff	516,066	569,749	564,336	582,323	597,771	597,771		8&8A
50300	Unemployment Compensation	2,839	1,864	0	1,500	1,500	1,500		7&8
50350	Employee Wellness Program	195	1,375	840	2,300	2,300	2,300		8
50400	Social Security/ Medicare	60,303	65,551	64,710	66,230	68,100	68,100		7&8
50450	Retirement	70,195	81,386	85,047	96,703	99,425	99,425		7&8
50500	Health Insurance	246,203	213,475	247,287	252,000	260,000	260,000		7&8
50525	Dental Insurance	19,347	19,848	19,198	22,000	22,100	22,100		7&8
50550	Life/Short & Long Term Disability Insurance	5,882	6,372	5,882	6,600	6,900	6,900		7&8
50600	Workers Compensation	1,687	6,412	2,983	12,000	12,000	12,000		7&8

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60000	Electricity	222,502	209,715	249,530	257,939	266,000	266,000	9	
60100	Telephone / Cable	14,189	21,564	18,120	23,700	17,000	17,000	9	
60200	Uniforms	3,835	3,357	3,986	4,090	4,700	4,700	9	
60225	Education/Seminars	1,952	1,655	2,076	2,355	2,500	2,500	9	
60250	Testing / Licensing	1,918	202	1,195	1,650	1,550	1,550	9	
60300	Water Purchase	2,289	3,424	5,796	5,000	5,200	5,200	9	
60400	Heating Fuel LPG/Propane	13,321	10,077	7,860	11,200	11,500	11,500	9	
60450	Gasoline	29,825	24,484	23,402	27,500	26,600	26,600	9	
60460	Diesel Fuel	2,433	2,859	1,501	3,500	3,000	3,000	9	
60500	Motor Vehicle Maintenance	14,501	13,890	20,486	16,800	19,000	19,000	10	
60600	Chemicals	100,166	84,638	107,771	151,000	150,000	150,000	11	
60700	Safety Supplies/Equipment	3,856	3,474	4,131	3,400	10,700	10,700	11	
60800	Lease	7,535	10,738	6,763	11,500	11,000	11,000	11	
60850	Property Taxes	4,913	5,015	4,991	6,000	6,000	6,000	11	

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70000	Tools	7,625	8,791	7,579	5,000	19,000	19,000		11
70010	Office Equipment	366	1,521	27,404	3,500	44,850	44,850		11
70020	Rentals	760	0	0	1,100	1,100	1,100		11
70030	Town Sewer Rent / Septic Pump	2,683	1,330	1,190	2,500	2,500	2,500		12
70050	Repairs & Maintenance- Backflows	387	582	300	1,000	1,000	1,000		12
70100	Repairs & Maintenance- Communications Equipment	2,616	5,683	4,558	3,500	4,000	4,000		12
70150	Repair & Maintenance Corrosion Control	14,847	4,431	3,303	11,000	7,000	7,000		12
70200	Main Lines & Entrances - Enhancements	2,512	1,363	3,634	15,000	14,000	14,000		12
70250	Repairs & Maintenance - Entrances	2,419	1,790	1,065	10,000	9,000	9,000		13
70300	Repairs & Maintenance - Hydrants	4,561	7,043	13,330	14,000	14,000	14,000		13
70400	Repairs & Maintenance - Main Lines	14,746	18,783	19,944	32,000	32,000	32,000		14
70450	Repairs & Maintenance - Meters	31,459	18,693	23,497	50,000	50,000	50,000		14

<i>Staff</i>	BOC	Annual	Support
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70500	Repairs & Maintenance- Monitoring Wells/Sampling	19,676	21,160	13,636	12,330	35,000	35,000		14
70525	Repairs & Maintenance - Office Equipment	11,669	16,317	17,832	17,000	17,300	17,300		15
70550	Repair & Maintenance Pump Station	17,966	23,112	6,996	43,000	37,500	37,500		15
70600	Repairs & Maintenance - Structures	10,814	22,246	24,837	22,700	17,280	17,280		15
70650	Repairs & Maintenance - Tanks	0	8,265	4,376	30,000	330,000	170,000		16
70700	Repairs & Maintenance - Tools & Equipment	99	2,128	901	2,500	2,500	2,500		16
70750	Repairs & Maintenance - Watershed	128	14	392	1,500	6,300	6,300		16
80000	Office Supplies	13,603	16,048	20,511	16,500	18,000	18,000		17
80100	Postage	17,551	15,225	23,756	16,000	24,000	24,000		17
80125	Shipping / Freight / Fuel Charge	886	1,202	1,133	1,900	1,500	1,500		17
80150	Fees Misc.	6,276	6,022	5,237	6,450	6,000	6,000		17

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80200	Dues/Subscriptions	1,747	1,677	2,112	2,100	2,200	2,200		17
80300	Meeting Expense	2,169	1,276	1,371	1,500	1,400	1,400		17
80350	Travel Expense	1,945	1,258	1,659	1,400	1,800	1,800		18
80400	Advertising & Public Information	2,659	1,668	1,672	2,300	1,850	1,850		18
81400	Public Education	0	473	577	1,500	1,300	1,300		18
81600	Land Improvement	0	0	0	2,000	2,000	2,000		18
81700	Insurance General	24,770	25,747	26,360	27,000	27,500	27,500		18
81800	Outside Services	23,327	37,964	33,555	40,800	48,200	48,200		19
81900	Engineering	53,133	22,277	89,411	85,150	18,300	18,300		19
81901	Inspections / Plan Reviews	0	0	0	1,000	1,000	1,000		19
81950	Professional Fees	14,405	12,944	20,507	19,000	23,000	23,000		19

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90000	Capital Budget Expense	69,935	29,243	57,036	60,000	95,000	95,000		20
90050	Capital Reserve Fund	0	200,000	200,000	150,000	0	160,000		20
90100	Bad Debts	0	0	0	200	500	500		20
90200	Debt Service Principal	517,472	330,000	260,000	260,000	260,000	260,000		21&22
	SRF Loan Principal	0	0	0	0	180,566	180,566		21&22
90300	Debt Service Interest	184,719	152,980	140,934	142,826	132,671	132,671		21&22
	SRF Loan Interest	0	0	0	281,600	81,394	81,394		21&22
		2,692,585	2,661,869	2,790,116	3,257,439	3,477,099	3,477,099	0	
	Petitioned Warrant Articles					0	0		
	Special / Individual Warrant Articles	0	0	0	20,000	20,000	20,000	0	
		2,692,585	2,661,869	2,790,116	3,277,439	3,497,099	3,497,099	0	