

**Merrimack Village District Approved Budget
2010/2011**

Acct #	Description	Actual 2007-2008	Actual 2008-2009	Approved 2009-2010	Staff Request 2010-2011	BOC Recommended 2010-2011	Annual Meeting 2010-2011
50010	Officers Salaries	8,764	8,999	9,680	11,320	9,695	
50100	Administrative Salaries	255,194	212,911	216,560	263,872	263,872	
50200	Field Staff	453,451	451,053	484,365	495,856	495,856	
50300	Unemployment Compensation	7,771	8,944	9,000	10,152	10,152	
50350	Employee Wellness Program	564	983	3,000	3,000	3,000	
50400	Social Security/ Medicare	51,789	51,496	60,800	57,905	57,905	
50450	Retirement	44,541	49,051	70,830	68,191	68,191	
50500	Health Insurance	153,109	160,692	188,500	193,800	193,800	
50525	Dental Insurance	17,151	17,505	21,930	23,100	23,100	
50550	Life/Short & Long Term Disability Insurance	5,045	5,540	6,700	6,397	6,397	
50600	Workers Compensation	7,520	8,046	9,125	7,540	7,540	
60000	Electricity	238,831	195,221	234,300	217,800	217,800	
60100	Telephone / Cable	13,846	15,069	15,000	15,700	15,700	
60200	Uniforms	8,742	4,106	6,250	4,500	4,500	
60225	Education/Seminars	490	1,676	1,500	2,000	2,000	
60250	Testing / Licensing	3,383	983	4,000	3,100	3,100	
60300	Water Purchase	0	38,694	12,800	12,000	12,000	
60400	Heating Fuel LPG/Propane	10,482	11,363	11,000	12,400	12,400	
60450	Gasoline	17,597	20,540	18,500	17,000	17,000	
60460	Diesel Fuel	3,364	2,773	4,000	3,000	3,000	

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60500	Motor Vehicle Maintenance	16,714	12,419	23,200	17,000	17,000	
60600	Chemicals	64,135	58,905	67,700	69,000	69,000	
60700	Safety Supplies/Equipment	3,436	3,234	3,025	7,500	7,500	
60800	Lease	11,019	9,214	10,090	9,000	9,000	
60850	Property Taxes	3,551	4,115	5,000	5,000	5,000	
70000	Tools	2,136	3,146	7,400	3,200	3,200	
70010	Office Equipment	5,216	5,351	5,000	7,700	7,700	
70020	Rentals	225	829	2,500	2,100	2,100	
70030	Town Sewer Rent / Septic Pump	1,393	1,362	1,600	1,450	1,450	
70050	Repairs & Maintenance- Backflows	2,735	313	3,000	1,700	1,700	
70100	Repairs & Maintenance- Communications Equipment	0	1,075	1,150	1,050	1,050	
70150	Repair & Maintenance Corrosion Control	4,282	541	4,185	11,285	11,285	
70200	Main Lines & Entrances - Enhancements	6,457	19,030	59,500	39,500	39,500	
70250	Repairs & Maintenance - Entrances	16,336	4,629	43,000	42,700	42,700	
70300	Repairs & Maintenance - Hydrants	9,658	10,582	12,000	12,000	12,000	
70400	Repairs & Maintenance - Main Lines	15,098	69,790	36,920	37,200	37,200	
70450	Repairs & Maintenance - Meters	3,841	8,044	6,000	6,000	6,000	

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70500	Repairs & Maintenance - Monitoring Wells/Sampling	12,614	11,535	15,720	12,490	12,490	
70525	Repairs & Maintenance - Office Equipment	6,777	12,924	12,600	13,400	13,400	
70550	Repair & Maintenance Pump Station	79,448	78,433	12,300	44,300	44,300	
70600	Repairs & Maintenance - Structures	10,192	11,469	23,600	28,900	28,900	
70650	Repairs & Maintenance - Tanks	0	3,820	5,000	10,000	10,000	
70700	Repairs & Maintenance - Tools & Equipment	3,272	1,969	2,500	2,500	2,500	
70750	Repairs & Maintenance - Watershed	0	2,552	2,400	1,500	1,500	
80000	Office Supplies	24,833	15,464	21,000	18,000	18,000	
80100	Postage	20,558	15,343	22,275	21,000	21,000	
80125	Shipping / Freight / Fuel Charge	0	0	0	2,500	2,500	
80150	Fees Misc.	4,184	4,350	5,400	5,000	5,000	

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80200	Dues/Subscriptions	1,622	1,361	2,750	2,500	2,065	
80300	Meeting Expense	1,679	1,745	2,500	2,000	2,000	
80350	Travel Expense	3,499	2,995	4,500	1,500	1,500	
80400	Advertising & Public Information	2,114	2,741	5,850	5,200	5,200	
81400	Public Education	0	137	1,000	1,000	1,000	
81600	Land Improvement	4,926	2,460	4,000	6,000	6,000	
81700	Insurance General	21,819	19,356	23,130	22,310	22,310	
81800	Outside Services	62,928	35,640	61,600	60,000	60,000	
81900	Engineering	5,593	16,512	64,500	62,000	62,000	
81901	Inspections / Plan Reviews	0	0	5,000	5,000	5,000	
81950	Professional Fees	14,509	15,449	21,000	18,500	18,500	
90000	Capital Budget Expense	95,353	220,265	135,800	63,000	63,000	
90050	Capital Reserve Fund	100,000	100,000	200,000	200,000	200,000	
90100	Bad Debts	980	402	2,000	1,500	1,500	
90200	Debt Service Principal	265,000	265,000	265,000	265,000	265,000	
	Debt Service Capital Lease Principal	118,953	125,318	132,650	140,413	140,413	
90300	Debt Service Interest	121,029	107,629	95,190	81,970	81,970	
	Debt Service Capital Lease Interest	48,744	42,378	35,045	27,284	27,284	
	Restricted Funds (Open P.O.)	0	207,253	0	0	0	
	SUB-TOTAL	2,498,492	2,802,724	2,863,420	2,826,785	2,824,725	
	Petitioned Warrant Articles						
	Special / Individual Warrant Articles	0	0	20,000	20,000	20,000	
	TOTAL	2,498,492	2,802,724	2,883,420	2,846,785	2,844,725	