

**MerrimackVillage District
2011/2012 Budget**

Acct #	Description	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Approved 2010-2011	<i>Staff Request 2011-2012</i>	BOC Recommended 2011-2012	Annual Meeting 2011-2012
50010	Officers Salaries	8,764	8,999	9,092	9,695	9,795	9,795	9,795
50100	Administrative Salaries	255,194	212,911	218,835	263,872	254,647	254,647	254,647
50200	Field Staff	453,451	451,053	481,878	495,856	494,685	494,685	494,685
50300	Unemployment Compensation	7,771	8,944	10,152	10,152	9,000	9,000	9,000
50350	Employee Wellness Program	564	983	655	3,000	3,000	3,000	3,000
50400	Social Security/ Medicare	51,789	51,496	53,341	57,905	57,378	57,378	57,378
50450	Retirement	44,541	49,051	46,425	68,191	80,998	80,998	80,998
50500	Health Insurance	153,109	160,692	166,447	193,800	230,000	230,000	230,000
50525	Dental Insurance	17,151	17,505	17,647	23,100	22,400	22,400	22,400
50550	Life/Short & Long Term Disability Insurance	5,045	5,540	5,344	6,397	6,100	6,100	6,100
50600	Workers Compensation	7,520	8,046	7,552	7,540	7,700	7,700	7,700

**MerrimackVillage District
2011/2012 Budget**

Acct #	Description	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Approved 2009-2010	Staff Request 2011-2012	BOC Recommended 2011-2012	Annual Meeting 2011-2012
60000	Electricity	238,831	195,221	197,097	217,800	208,700	208,700	208,700
60100	Telephone / Cable	13,846	15,069	10,940	15,700	14,400	14,400	14,400
60200	Uniforms	8,742	4,106	3,119	4,500	4,200	4,200	4,200
60225	Education/Seminars	490	1,676	1,865	2,000	2,200	2,200	2,200
60250	Testing / Licensing	3,383	983	1,906	3,100	2,600	2,600	2,600
60300	Water Purchase	0	38,694	2,682	12,000	12,000	12,000	12,000
60400	Heating Fuel LPG/Propane	10,482	11,363	7,298	12,400	10,900	10,900	10,900
60450	Gasoline	17,597	20,540	13,567	17,000	16,000	16,000	16,000
60460	Diesel Fuel	3,364	2,773	1,138	3,000	3,000	3,000	3,000
60500	Motor Vehicle Maintenance	16,714	12,419	12,465	17,000	16,000	16,000	16,000
60600	Chemicals	64,135	58,905	41,524	69,000	77,000	77,000	77,000
60700	Safety Supplies/Equipment	3,436	3,234	2,483	7,500	2,300	2,300	2,300
60800	Lease	11,019	9,214	9,109	9,000	9,500	9,500	9,500
60850	Property Taxes	3,551	4,115	4,073	5,000	4,500	4,500	4,500

**MerrimackVillage District
2011/2012 Budget**

**MerrimackVillage District
2011/2012 Budget**

Acct #	Description	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Approved 2010-2011	Staff Request 2011-2012	BOC Recommended 2011-2012	Annual Meeting 2011-2012
70000	Tools	2,136	3,146	7,531	3,200	3,600	3,600	3,600
70010	Office Equipment	5,216	5,351	7,019	7,700	5,500	5,500	5,500
70020	Rentals	225	829	31	2,100	800	800	800
70030	Town Sewer Rent / Septic Pump	1,393	1,362	1,694	1,450	1,600	1,600	1,600
70050	Repairs & Maintenance- Backflows	2,735	313	344	1,700	1,700	1,700	1,700
70100	Repairs & Maintenance- Communications Equipment	0	1,075	0	1,050	950	950	950
70150	Repair & Maintenance Corrosion Control	4,282	541	6,089	11,285	7,465	7,465	7,465
70200	Main Lines & Entrances - Enhancements	6,457	19,030	116	39,500	39,500	15,000	15,000
70250	Repairs & Maintenance - Entrances	16,336	4,629	2,115	42,700	32,700	22,700	22,700
70300	Repairs & Maintenance - Hydrants	9,658	10,582	4,031	12,000	12,000	12,000	12,000
70400	Repairs & Maintenance - Main Lines	15,098	69,790	2,109	37,200	37,200	37,200	37,200
70450	Repairs & Maintenance - Meters	3,841	8,044	8,140	6,000	6,000	6,000	6,000

**MerrimackVillage District
2011/2012 Budget**

Acct #	Description	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Approved 2010-2011	<i>Staff Request 2011-2012</i>	BOC Recommended 2011-2012	Annual Meeting 2011-2012
70500	Repairs & Maintenance- Monitoring Wells/Sampling	12,614	11,535	16,563	12,490	12,355	12,355	12,355
70525	Repairs & Maintenance - Office Equipment	6,777	12,924	15,586	13,400	16,700	16,700	16,700
70550	Repair & Maintenance Pump Station	79,448	78,433	25,754	44,300	40,200	40,200	40,200
70600	Repairs & Maintenance - Structures	10,192	11,469	15,151	28,900	15,000	15,000	15,000
70650	Repairs & Maintenance - Tanks	0	3,820	681	10,000	15,000	15,000	15,000
70700	Repairs & Maintenance - Tools & Equipment	3,272	1,969	1,671	2,500	1,250	1,250	1,250
70750	Repairs & Maintenance - Watershed	0	2,552	0	1,500	1,500	1,500	1,500
80000	Office Supplies	24,833	15,464	16,906	18,000	17,500	17,500	17,500
80100	Postage	20,558	15,343	16,043	21,000	18,500	18,500	18,500
80125	Shipping / Freight / Fuel Charge	0	0	0	2,500	2,700	2,700	2,700

**MerrimackVillage District
2011/2012 Budget**

80150	Fees Misc.	4,184	4,350	6,106	5,000	5,000	5,000	5,000
--------------	-------------------	-------	-------	-------	--------------	--------------	--------------	--------------

**MerrimackVillage District
2011/2012 Budget**

Acct #	Description	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Approved 2010-2011	<i>Staff Request 2011-2012</i>	BOC Recommended 2011-2012	Annual Meeting 2011-2012
80200	Dues/Subscriptions	1,622	1,361	1,910	2,065	1,900	1,900	1,900
80300	Meeting Expense	1,679	1,745	1,648	2,000	2,100	2,100	2,100
80350	Travel Expense	3,499	2,995	1,018	1,500	1,300	1,300	1,300
80400	Advertising & Public Information	2,114	2,741	1,977	5,200	4,000	4,000	4,000
81400	Public Education	0	137	0	1,000	500	500	500
81600	Land Improvement	4,926	2,460	0	6,000	3,000	3,000	3,000
81700	Insurance General	21,819	19,356	20,163	22,310	22,410	22,410	22,410
81800	Outside Services	62,928	35,640	42,724	60,000	70,000	70,000	70,000
81900	Engineering	5,593	16,512	120,306	62,000	62,000	62,000	62,000
81901	Inspections / Plan Reviews	0	0	0	5,000	3,000	3,000	3,000
81950	Professional Fees	14,509	15,449	15,399	18,500	18,500	18,500	18,500

**MerrimackVillage District
2011/2012 Budget**

Acct #	Description	Actual 2007-2008	Actual 2008-2009	Actual 2009-2010	Approved 2010-2011	<i>Staff Request 2011-2012</i>	BOC Recommended 2011-2012	Annual Meeting 2011-2012
90000	Capital Budget Expense	95,353	220,265	0	63,000	125,000	125,000	125,000
90050	Capital Reserve Fund	100,000	100,000	200,000	200,000	200,000	200,000	200,000
90100	Bad Debts	980	402	0	1,500	1,000	1,000	1,000
90200	Debt Service Principal	265,000	265,000	265,000	265,000	456,400	456,400	456,400
	Debt Service Capital Lease Principal	118,953	125,318	132,651	140,413	148,629	148,629	148,629
90300	Debt Service Interest	121,029	107,629	85,891	81,970	214,150	214,150	214,150
	Debt Service Capital Lease Interest	48,744	42,378	33,086	27,284	19,068	19,068	19,068
	Restricted Funds (Open P.O.)	0	207,253	0	0	0	0	0
		2,498,492	2,802,724	2,402,087	2,824,725	3,206,680	3,172,180	3,172,180
Petitioned Warrant Articles								
Special / Individual Warrant Articles		0	0	0	20,000	20,000	20,000	20,000
		2,498,492	2,802,724	2,402,087	2,844,725	3,226,680	3,192,180	3,192,180