

**Merrimack Village District
Approved Budget 2012/2013**

Acct #	Description	Actual 2008-2009	Actual 2009-2010	Actual 2010-2011	Approved 2011-2012	Staff Request 2012-2013	BOC Recommended 2012-2013	Annual Meeting 2012-2013
50010	Officers Salaries	8,999	9,092	8,960	9,795	9,795	9,795	9,795
50100	Administrative Salaries	212,911	218,835	225,820	254,647	255,311	255,311	255,311
50200	Field Staff	451,053	481,878	464,215	494,685	505,310	505,310	505,310
50300	Unemployment Compensation	8,944	10,152	7,556	9,000	10,000	10,000	10,000
50350	Employee Wellness Program	983	655	880	3,000	3,000	3,000	3,000
50400	Social Security/ Medicare	51,496	53,341	53,039	57,378	55,000	55,000	55,000
50450	Retirement	49,051	46,425	52,877	80,998	66,300	66,300	66,300
50500	Health Insurance	160,692	166,447	180,691	230,000	230,000	230,000	230,000
50525	Dental Insurance	17,505	17,647	18,140	22,400	22,000	22,000	22,000
50550	Life/Short & Long Term Disability Insurance	5,540	5,344	5,342	6,100	6,300	6,300	6,300
50600	Workers Compensation	8,046	7,552	7,230	7,700	8,500	8,500	8,500
60000	Electricity	195,221	197,097	220,449	208,700	224,543	224,543	224,543
60100	Telephone / Cable	15,069	10,940	12,130	14,400	14,137	14,137	14,137
60200	Uniforms	4,106	3,119	2,984	4,200	4,490	4,490	4,490
60225	Education/Seminars	1,676	1,865	1,185	2,200	2,210	2,210	2,210
60250	Testing / Licensing	983	1,906	2,240	2,600	2,600	2,600	2,600
60300	Water Purchase	38,694	2,682	10,816	12,000	12,000	12,000	12,000
60400	Heating Fuel LPG/Propane	11,363	7,298	9,272	10,900	11,645	11,645	11,645
60450	Gasoline	20,540	13,567	18,191	16,000	20,500	20,500	20,500
60460	Diesel Fuel	2,773	1,138	1,679	3,000	2,500	2,500	2,500

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60500	Motor Vehicle Maintenance	12,419	12,465	25,657	16,000	16,608	16,608	16,608
60600	Chemicals	58,905	41,524	80,726	77,000	77,000	77,000	77,000
60700	Safety Supplies/Equipment	3,234	2,483	6,027	2,300	4,100	4,100	4,100
60800	Lease	9,214	9,109	10,590	9,500	10,650	10,650	10,650
60850	Property Taxes	4,115	4,073	4,217	4,500	4,500	4,500	4,500
70000	Tools	3,146	7,531	2,728	3,600	10,000	10,000	10,000
70010	Office Equipment	5,351	7,019	3,901	5,500	6,200	6,200	6,200
70020	Rentals	829	31	0	800	5,600	800	800
70030	Town Sewer Rent / Septic Pump	1,362	1,694	2,499	1,600	1,955	1,955	1,955
70050	Repairs & Maintenance- Backflows	313	344	332	1,700	1,100	1,100	1,100
70100	Repairs & Maintenance- Communications Equipment	1,075	0	0	950	1,250	1,250	1,250
70150	Repair & Maintenance Corrosion Control	541	6,089	5,508	7,465	11,787	11,787	11,787
70200	Main Lines & Entrances - Enhancements	19,030	116	43	15,000	12,500	12,500	12,500
70250	Repairs & Maintenance - Entrances	4,629	2,115	9,253	22,700	18,000	18,000	18,000
70300	Repairs & Maintenance - Hydrants	10,582	4,031	2,696	12,000	12,000	12,000	12,000
70400	Repairs & Maintenance - Main Lines	69,790	2,109	18,698	37,200	30,000	30,000	30,000
70450	Repairs & Maintenance - Meters	8,044	8,140	5,969	6,000	6,000	6,000	6,000

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70500	Repairs & Maintenance- Monitoring Wells/Sampling	11,535	16,563	10,954	12,355	17,492	17,492	17,492
70525	Repairs & Maintenance - Office Equipment	12,924	15,586	13,559	16,700	16,013	16,013	16,013
70550	Repair & Maintenance Pump Station	78,433	25,754	32,035	40,200	45,400	45,400	45,400
70600	Repairs & Maintenance - Structures	11,469	15,151	17,141	15,000	29,400	29,400	29,400
70650	Repairs & Maintenance - Tanks	3,820	681	7,995	15,000	5,000	5,000	5,000
70700	Repairs & Maintenance - Tools & Equipment	1,969	1,671	2,698	1,250	1,800	1,800	1,800
70750	Repairs & Maintenance - Watershed	2,552	0	120	1,500	1,500	1,500	1,500
80000	Office Supplies	15,464	16,906	16,485	17,500	17,900	17,900	17,900
80100	Postage	15,343	16,043	14,599	18,500	16,000	16,000	16,000
80125	Shipping / Freight / Fuel Charge	0	0	863	2,700	2,200	2,200	2,200
80150	Fees Misc.	4,350	6,106	6,017	5,000	6,100	6,100	6,100
80200	Dues/Subscriptions	1,361	1,910	1,392	1,900	1,500	1,500	1,500
80300	Meeting Expense	1,745	1,648	1,774	2,100	1,900	1,900	1,900
80350	Travel Expense	2,995	1,018	792	1,300	1,700	1,700	1,700
80400	Advertising & Public Information	2,741	1,977	8,314	4,000	4,400	4,400	4,400
81400	Public Education	137	0	865	500	500	500	500
81600	Land Improvement	2,460	0	5,000	3,000	3,000	3,000	3,000
81700	Insurance General	19,356	20,163	18,774	22,410	27,895	27,895	27,895
81800	Outside Services	35,640	42,724	32,821	70,000	40,800	40,800	40,800

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81900	Engineering	16,512	120,306	18,491	62,000	72,000	72,000	72,000
81901	Inspections / Plan Reviews	0	0	0	3,000	1,000	1,000	1,000
81950	Professional Fees	15,449	15,399	13,115	18,500	16,300	16,300	16,300
90000	Capital Budget Expense	220,265	0	41,325	125,000	140,000	140,000	140,000
90050	Capital Reserve Fund	100,000	200,000	200,000	200,000	200,000	200,000	200,000
90100	Bad Debts	402	0	927	1,000	1,000	1,000	1,000
90200	Debt Service Principal	265,000	265,000	265,000	456,400	455,000	455,000	455,000
	Debt Service Capital Lease Principal	125,318	132,651	141,080	148,629	157,326	157,326	157,326
90300	Debt Service Interest	107,629	85,891	146,507	214,150	191,778	191,778	191,778
	Debt Service Capital Lease Interest	42,378	33,086	26,617	19,068	10,371	10,371	10,371
	Restricted Funds (Open P.O.)	207,253	0	71,423	0	0	0	0
		2,802,724	2,402,087	2,599,223	3,172,180	3,180,666	3,175,866	3,175,866
Petitioned Warrant Articles								
	Special / Individual Warrant Articles	0	0	500	20,000	20,000	20,000	20,000
		2,802,724	2,402,087	2,599,723	3,192,180	3,200,666	3,195,866	3,195,866