

**Merrimack Village District
2013/2014 Budget**

Acct #	Description	Actual 2009-2010	Actual 2010-2011	Actual 2011-2012	Approved 2012-2013	Staff Request 2013-2014	BOC Recommended 2013-2014	Annual Meeting 2013-2014	Support Data Page #
50010	Officers Salaries	9,092	8,960	9,424	9,795	9,795	9,795		7&8A
50100	Administrative Salaries	218,835	225,820	235,856	255,311	255,892	255,892		7&8A
50200	Field Staff	481,878	464,215	476,696	505,310	535,270	535,270		8&8A
50300	Unemployment Compensation	10,152	7,556	6,801	10,000	7,000	7,000		7&8
50350	Employee Wellness Program	655	880	415	3,000	2,000	2,000		8
50400	Social Security/ Medicare	53,341	53,039	55,330	55,000	57,000	57,000		7&8
50450	Retirement	46,425	52,877	63,479	66,300	69,000	69,000		7&8
50500	Health Insurance	166,447	180,691	210,030	230,000	238,970	238,970		7&8
50525	Dental Insurance	17,647	18,140	18,802	22,000	22,000	22,000		7&8
50550	Life/Short & Long Term Disability Insurance	5,344	5,342	6,114	6,300	6,400	6,400		7&8
50600	Workers Compensation	7,552	7,230	7,071	8,500	7,900	7,900		7&8

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60000	Electricity	197,097	220,449	189,605	224,543	208,087	208,087		9
60100	Telephone / Cable	10,940	12,130	14,433	14,137	19,252	19,252		9
60200	Uniforms	3,119	2,984	3,693	4,490	4,320	4,320		9
60225	Education/Seminars	1,865	1,185	1,736	2,210	2,140	2,140		9
60250	Testing / Licensing	1,906	2,240	909	2,600	1,900	1,900		9
60300	Water Purchase	2,682	10,816	2,477	12,000	6,000	6,000		9
60400	Heating Fuel LPG/Propane	7,298	9,272	8,353	11,645	10,245	10,245		9
60450	Gasoline	13,567	18,191	27,380	20,500	26,101	26,101		9
60460	Diesel Fuel	1,138	1,679	1,648	2,500	2,500	2,500		9
60500	Motor Vehicle Maintenance	12,465	25,657	16,087	16,608	16,700	16,700		10
60600	Chemicals	41,524	80,726	84,483	77,000	85,000	85,000		11
60700	Safety Supplies/Equipment	2,483	6,027	2,804	4,100	5,334	5,334		11
60800	Lease	9,109	10,590	9,543	10,650	11,715	11,715		11
60850	Property Taxes	4,073	4,217	4,107	4,500	4,950	4,950		11

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70000	Tools	7,531	2,728	2,019	10,000	8,300	8,300		11
70010	Office Equipment	7,019	3,901	1,827	6,200	3,000	3,000		11
70020	Rentals	31	0	2,010	800	600	600		11
70030	Town Sewer Rent / Septic Pump	1,694	2,499	1,897	1,955	1,928	1,928		12
70050	Repairs & Maintenance- Backflows	344	332	90	1,100	1,000	1,000		12
70100	Repairs & Maintenance- Communications Equipment	0	0	1,371	1,250	1,100	1,100		12
70150	Repair & Maintenance Corrosion Control	6,089	5,508	2,771	11,787	7,887	7,887		12
70200	Main Lines & Entrances - Enhancements	116	43	3,095	12,500	16,000	16,000		12
70250	Repairs & Maintenance - Entrances	2,115	9,253	4,551	18,000	20,700	20,700		13
70300	Repairs & Maintenance - Hydrants	4,031	2,696	6,329	12,000	12,125	12,125		13
70400	Repairs & Maintenance - Main Lines	2,109	18,698	3,391	30,000	33,210	33,210		14
70450	Repairs & Maintenance - Meters	8,140	5,969	1,412	6,000	80,000	80,000		14

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70500	Repairs & Maintenance- Monitoring Wells/Sampling	16,563	10,954	16,619	17,492	27,389	27,389		14
70525	Repairs & Maintenance - Office Equipment	15,586	13,559	16,149	16,013	17,000	17,000		15
70550	Repair & Maintenance Pump Station	25,754	32,035	19,245	45,400	45,400	45,400		15
70600	Repairs & Maintenance - Structures	15,151	17,141	11,503	29,400	14,200	14,200		15
70650	Repairs & Maintenance - Tanks	681	7,995	4,230	5,000	12,154	12,154		16
70700	Repairs & Maintenance - Tools & Equipment	1,671	2,698	514	1,800	2,030	2,030		16
70750	Repairs & Maintenance - Watershed	0	120	0	1,500	1,500	1,500		16
80000	Office Supplies	16,906	16,485	9,669	17,900	18,000	18,000		17
80100	Postage	16,043	14,599	14,230	16,000	16,000	16,000		17
80125	Shipping / Freight / Fuel Charge	0	863	1,582	2,200	1,240	1,240		17
80150	Fees Misc.	6,106	6,017	6,040	6,100	6,300	6,300		17

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80200	Dues/Subscriptions	1,910	1,392	2,005	1,500	2,315	2,315	17	
80300	Meeting Expense	1,648	1,774	1,246	1,900	1,500	1,500	17	
80350	Travel Expense	1,018	792	1,368	1,700	1,400	1,400	18	
80400	Advertising & Public Information	1,977	8,314	2,015	4,400	3,000	3,000	18	
81400	Public Education	0	865	0	500	500	500	18	
81600	Land Improvement	0	5,000	0	3,000	5,000	5,000	18	
81700	Insurance General	20,163	18,774	22,864	27,895	25,364	25,364	18	
81800	Outside Services	42,724	32,821	22,910	40,800	32,610	32,610	19	
81900	Engineering	120,306	18,491	20,456	72,000	249,950	74,950	19	
81901	Inspections / Plan Reviews	0	0	159	1,000	1,000	1,000	19	
81950	Professional Fees	15,399	13,115	12,475	16,300	13,000	13,000	19	

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90000	Capital Budget Expense	0	41,325	23,647	140,000	176,308	76,308		20
90050	Capital Reserve Fund	200,000	200,000	200,000	200,000	200,000	200,000		20
90100	Bad Debts	0	927	0	1,000	1,000	1,000		20
90200	Debt Service Principal	265,000	265,000	456,400	455,000	455,000	455,000		21&22
	Debt Service Capital Lease Principal	132,651	141,080	149,335	157,326	95,990	95,990		21&22
90300	Debt Service Interest	85,891	146,507	211,747	191,778	189,374	189,374		21&22
	Debt Service Capital Lease Interest	33,086	26,617	18,361	10,371	1,832	1,832		21&22
	Restricted Funds (Open P.O.)	0	71,423	20,709	0	0	0		
		2,402,087	2,599,223	2,753,517	3,175,866	3,417,677	3,142,677		0
	Petitioned Warrant Articles								
	Special / Individual Warrant Articles	0	500	0	20,000	20,000	20,000		
		2,402,087	2,599,723	2,753,517	3,195,866	3,437,677	3,162,677		0