

**Merrimack Village District
2014/2015 Budget**

Acct #	Description	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Approved 2013-2014	Staff Request 2014-2015	BOC Recommended 2014-2015	Annual Meeting 2014-2015	Support Data Page #
50010	Officers Salaries	8,960	9,424	9,385	9,795	9,895	9,895		7&8A
50100	Administrative Salaries	225,820	235,856	245,143	255,892	269,630	269,630		7&8A
50200	Field Staff	464,215	476,696	508,889	535,270	556,287	556,287		8&8A
50300	Unemployment Compensation	7,556	6,801	5,783	7,000	5,000	5,000		7&8
50350	Employee Wellness Program	880	415	462	2,000	2,000	2,000		8
50400	Social Security/ Medicare	53,039	55,330	58,392	57,000	64,000	64,000		7&8
50450	Retirement	52,877	63,479	60,851	69,000	88,951	88,951		7&8
50500	Health Insurance	180,691	210,030	219,401	238,970	252,000	252,000		7&8
50525	Dental Insurance	18,140	18,802	19,479	22,000	20,600	20,600		7&8
50550	Life/Short & Long Term Disability Insurance	5,342	6,114	5,611	6,400	6,200	6,200		7&8
50600	Workers Compensation	7,230	7,071	3,040	7,900	8,700	8,700		7&8

**Merrimack Village District
2014/2015 Budget**

Acct #	Description	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Approved 2013-2014	Staff Request 2014-2015	BOC Recommended 2014-2015	Annual Meeting 2014-2015	Support Data Page #
60000	Electricity	220,449	189,605	245,502	208,087	257,825	257,825		9
60100	Telephone / Cable	12,130	14,433	12,795	19,252	17,232	17,232		9
60200	Uniforms	2,984	3,693	2,274	4,320	4,390	4,390		9
60225	Education/Seminars	1,185	1,736	1,623	2,140	2,455	2,455		9
60250	Testing / Licensing	2,240	909	2,076	1,900	1,900	1,900		9
60300	Water Purchase	10,816	2,477	2,142	6,000	5,500	5,500		9
60400	Heating Fuel LPG/Propane	9,272	8,353	7,724	10,245	10,300	10,300		9
60450	Gasoline	18,191	27,380	24,490	26,101	28,100	28,100		9
60460	Diesel Fuel	1,679	1,648	2,065	2,500	3,500	3,500		9
60500	Motor Vehicle Maintenance	25,657	16,087	12,780	16,700	22,800	22,800		10
60600	Chemicals	80,726	84,483	104,812	85,000	73,508	73,508		11
60700	Safety Supplies/Equipment	6,027	2,804	3,814	5,334	3,700	3,700		11
60800	Lease	10,590	9,543	10,754	11,715	11,800	11,800		11
60850	Property Taxes	4,217	4,107	4,170	4,950	7,000	7,000		11

**Merrimack Village District
2014/2015 Budget**

Acct #	Description	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Approved 2013-2014	<i>Staff Request 2014-2015</i>	BOC Recommended 2014-2015	Annual Meeting 2014-2015	Support Data Page #
70000	Tools	2,728	2,019	6,648	8,300	7,700	7,700		11
70010	Office Equipment	3,901	1,827	1,592	3,000	3,500	3,500		11
70020	Rentals	0	2,010	20	600	600	600		11
70030	Town Sewer Rent / Septic Pump	2,499	1,897	2,297	1,928	2,626	2,626		12
70050	Repairs & Maintenance- Backflows	332	90	311	1,000	1,000	1,000		12
70100	Repairs & Maintenance- Communications Equipment	0	1,371	1,095	1,100	4,400	4,400		12
70150	Repair & Maintenance Corrosion Control	5,508	2,771	2,225	7,887	10,970	10,970		12
70200	Main Lines & Entrances - Enhancements	43	3,095	6,200	16,000	16,000	16,000		12
70250	Repairs & Maintenance - Entrances	9,253	4,551	2,292	20,700	16,500	16,500		13
70300	Repairs & Maintenance - Hydrants	2,696	6,329	3,001	12,125	15,551	15,551		13
70400	Repairs & Maintenance - Main Lines	18,698	3,391	17,041	33,210	32,770	32,770		14
70450	Repairs & Maintenance - Meters	5,969	1,412	6,411	80,000	49,800	49,800		14

**Merrimack Village District
2014/2015 Budget**

Acct #	Description	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Approved 2013-2014	Staff Request 2014-2015	BOC Recommended 2014-2015	Annual Meeting 2014-2015	Support Data Page #
70500	Repairs & Maintenance- Monitoring Wells/Sampling	10,954	16,619	10,431	27,389	28,607	28,607		14
70525	Repairs & Maintenance - Office Equipment	13,559	16,149	17,111	17,000	18,500	18,500		15
70550	Repair & Maintenance Pump Station	32,035	19,245	14,238	45,400	42,700	42,700		15
70600	Repairs & Maintenance - Structures	17,141	11,503	27,211	14,200	22,540	22,540		15
70650	Repairs & Maintenance - Tanks	7,995	4,230	3,060	12,154	68,790	68,790		16
70700	Repairs & Maintenance - Tools & Equipment	2,698	514	2,039	2,030	2,700	2,700		16
70750	Repairs & Maintenance - Watershed	120	0	0	1,500	1,500	1,500		16
80000	Office Supplies	16,485	9,669	11,656	18,000	15,600	15,600		17
80100	Postage	14,599	14,230	17,206	16,000	17,500	17,500		17
80125	Shipping / Freight / Fuel Charge	863	1,582	2,110	1,240	1,550	1,550		17
80150	Fees Misc.	6,017	6,040	6,079	6,300	6,300	6,300		17

**Merrimack Village District
2014/2015 Budget**

Acct #	Description	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Approved 2013-2014	Staff Request 2014-2015	BOC Recommended 2014-2015	Annual Meeting 2014-2015	Support Data Page #
80200	Dues/Subscriptions	1,392	2,005	1,597	2,315	2,200	2,200	17	
80300	Meeting Expense	1,774	1,246	1,005	1,500	1,500	1,500	17	
80350	Travel Expense	792	1,368	1,467	1,400	1,600	1,600	18	
80400	Advertising & Public Information	8,314	2,015	1,718	3,000	2,500	2,500	18	
81400	Public Education	865	0	701	500	500	500	18	
81600	Land Improvement	5,000	0	243	5,000	4,000	4,000	18	
81700	Insurance General	18,774	22,864	23,696	25,364	27,247	27,247	18	
81800	Outside Services	32,821	22,910	14,790	32,610	33,250	33,250	19	
81900	Engineering	18,491	20,456	106,590	74,950	17,000	17,000	19	
81901	Inspections / Plan Reviews	0	159	3,103	1,000	1,000	1,000	19	
81950	Professional Fees	13,115	12,475	13,839	13,000	20,000	20,000	19	

**Merrimack Village District
2014/2015 Budget**

Acct #	Description	Actual 2010-2011	Actual 2011-2012	Actual 2012-2013	Approved 2013-2014	<i>Staff Request 2014-2015</i>	BOC Recommended 2014-2015	Annual Meeting 2014-2015	Support Data Page #
90000	Capital Budget Expense	41,325	23,647	0	76,308	74,000	74,000		20
90050	Capital Reserve Fund	200,000	200,000	200,000	200,000	200,000	200,000		20
90100	Bad Debts	927	0	0	1,000	1,000	1,000		20
90200	Debt Service Principal	265,000	456,400	455,000	455,000	455,000	455,000		21&22
	Debt Service Capital Lease Principal	141,080	149,335	158,073	95,990	0	0		21&22
90300	Debt Service Interest	146,507	211,747	189,373	189,374	209,374	209,374		21&22
	Debt Service Capital Lease Interest	26,617	18,361	9,624	1,832	0	0		21&22
	Restricted Funds (Open P.O.)	71,423	20,709	0	0	0	0		
		2,599,223	2,753,517	2,914,550	3,142,677	3,171,148	3,171,148		0
Petitioned Warrant Articles									
Special / Individual Warrant Articles		500	0	0	20,000	20,000	20,000		0
		2,599,723	2,753,517	2,914,550	3,162,677	3,191,148	3,191,148		0