

**Merrimack Village District
2015/2016 Budget**

Acct #	Description	Actual 2011-2012	Actual 2012-2013	Actual 2013-2014	Approved 2014-2015	<i>Staff Request 2015-2016</i>	BOC Recommended 2015-2016	Annual Meeting 2015-2016	Support Data Page #
50010	Officers Salaries	9,424	9,385	9,615	9,895	9,995	9,995		7&8A
50100	Administrative Salaries	235,856	245,143	257,088	269,630	278,336	278,336		7&8A
50200	Field Staff	476,696	508,889	516,066	556,287	573,014	573,014		8&8A
50300	Unemployment Compensation	6,801	5,783	2,839	5,000	3,000	3,000		7&8
50350	Employee Wellness Program	415	462	195	2,000	2,000	2,000		8
50400	Social Security/ Medicare	55,330	58,392	60,303	64,000	65,300	65,300		7&8
50450	Retirement	63,479	60,851	70,195	88,951	91,900	91,900		7&8
50500	Health Insurance	210,030	219,401	246,203	252,000	250,472	250,472		7&8
50525	Dental Insurance	18,802	19,479	19,347	20,600	21,000	21,000		7&8
50550	Life/Short & Long Term Disability Insurance	6,114	5,611	5,882	6,200	6,500	6,500		7&8
50600	Workers Compensation	7,071	3,040	1,687	8,700	10,000	10,000		7&8

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60000	Electricity	189,605	245,502	222,502	257,825	265,570	265,570	9	
60100	Telephone / Cable	14,433	12,795	14,189	17,232	19,000	19,000	9	
60200	Uniforms	3,693	2,274	3,835	4,390	4,390	4,390	9	
60225	Education/Seminars	1,736	1,623	1,952	2,455	2,455	2,455	9	
60250	Testing / Licensing	909	2,076	1,918	1,900	1,850	1,850	9	
60300	Water Purchase	2,477	2,142	2,289	5,500	5,500	5,500	9	
60400	Heating Fuel LPG/Propane	8,353	7,724	13,321	10,300	10,600	10,600	9	
60450	Gasoline	27,380	24,490	29,825	28,100	27,442	27,442	9	
60460	Diesel Fuel	1,648	2,065	2,433	3,500	3,500	3,500	9	
60500	Motor Vehicle Maintenance	16,087	12,780	14,501	22,800	16,800	16,800	10	
60600	Chemicals	84,483	104,812	100,166	73,508	107,297	107,297	11	
60700	Safety Supplies/Equipment	2,804	3,814	3,856	3,700	3,600	3,600	11	
60800	Lease	9,543	10,754	7,535	11,800	10,000	10,000	11	
60850	Property Taxes	4,107	4,170	4,913	7,000	6,000	6,000	11	

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70000	Tools	2,019	6,648	7,625	7,700	6,200	6,200	11	
70010	Office Equipment	1,827	1,592	366	3,500	28,500	28,500	11	
70020	Rentals	2,010	20	760	600	600	600	11	
70030	Town Sewer Rent / Septic Pump	1,897	2,297	2,683	2,626	2,700	2,700	12	
70050	Repairs & Maintenance- Backflows	90	311	387	1,000	1,000	1,000	12	
70100	Repairs & Maintenance- Communications Equipment	1,371	1,095	2,616	4,400	1,500	1,500	12	
70150	Repair & Maintenance Corrosion Control	2,771	2,225	14,847	10,970	10,970	10,970	12	
70200	Main Lines & Entrances - Enhancements	3,095	6,200	2,512	16,000	15,000	15,000	12	
70250	Repairs & Maintenance - Entrances	4,551	2,292	2,419	16,500	11,000	11,000	13	
70300	Repairs & Maintenance - Hydrants	6,329	3,001	4,561	15,551	15,000	15,000	13	
70400	Repairs & Maintenance - Main Lines	3,391	17,041	14,746	32,770	33,775	33,775	14	
70450	Repairs & Maintenance - Meters	1,412	6,411	31,459	49,800	32,000	32,000	14	

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70500	Repairs & Maintenance- Monitoring Wells/Sampling	16,619	10,431	19,676	28,607	18,300	18,300		14
70525	Repairs & Maintenance - Office Equipment	16,149	17,111	11,669	18,500	17,000	17,000		15
70550	Repair & Maintenance Pump Station	19,245	14,238	17,966	42,700	43,200	43,200		15
70600	Repairs & Maintenance - Structures	11,503	27,211	10,814	22,540	14,400	14,400		15
70650	Repairs & Maintenance - Tanks	4,230	3,060	0	68,790	5,000	5,000		16
70700	Repairs & Maintenance - Tools & Equipment	514	2,039	99	2,700	2,500	2,500		16
70750	Repairs & Maintenance - Watershed	0	0	128	1,500	1,500	1,500		16
80000	Office Supplies	9,669	11,656	13,603	15,600	14,500	14,500		17
80100	Postage	14,230	17,206	17,551	17,500	18,500	18,500		17
80125	Shipping / Freight / Fuel Charge	1,582	2,110	886	1,550	1,500	1,500		17
80150	Fees Misc.	6,040	6,079	6,276	6,300	6,400	6,400		17

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80200	Dues/Subscriptions	2,005	1,597	1,747	2,200	2,500	2,500	17	
80300	Meeting Expense	1,246	1,005	2,169	1,500	1,500	1,500	17	
80350	Travel Expense	1,368	1,467	1,945	1,600	2,000	2,000	18	
80400	Advertising & Public Information	2,015	1,718	2,659	2,500	2,800	2,800	18	
81400	Public Education	0	701	0	500	500	500	18	
81600	Land Improvement	0	243	0	4,000	2,000	2,000	18	
81700	Insurance General	22,864	23,696	24,770	27,247	27,000	27,000	18	
81800	Outside Services	22,910	14,790	23,327	33,250	30,000	30,000	19	
81900	Engineering	20,456	106,590	53,133	17,000	42,000	42,000	19	
81901	Inspections / Plan Reviews	159	3,103	0	1,000	1,000	1,000	19	
81950	Professional Fees	12,475	13,839	14,405	20,000	23,000	23,000	19	

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90000	Capital Budget Expense	23,647	0	69,935	74,000	177,800	68,000		20
90050	Capital Reserve Fund	200,000	200,000	0	200,000	200,000	200,000		20
90100	Bad Debts	0	0	0	1,000	500	500		20
90200	Debt Service Principal	456,400	455,000	517,472	455,000	365,000	365,000		21&22
	Debt Service Capital Lease Principal	149,335	158,073	0	0	0	0		21&22
90300	Debt Service Interest	211,747	189,373	184,719	209,374	154,215	154,215		21&22
	Debt Service Capital Lease Interest	18,361	9,624	0	0	0	0		21&22
	SRF Loan Interest	0	0	0	0	43,000	43,000		
	Restricted Funds (Open P.O.)	20,709	0	0	0	0	0		
		2,753,517	2,914,550	2,692,585	3,171,148	3,171,381	3,061,581		0
Petitioned Warrant Articles									
Special / Individual Warrant Articles		0	0	20,000	20,000	20,000	20,000		0
		2,753,517	2,914,550	2,712,585	3,191,148	3,191,381	3,081,581		0