

**Merrimack Village District  
2016/2017 Budget**

<b>Acct #</b>	<b>Description</b>	<b>Actual 2012-2013</b>	<b>Actual 2013-2014</b>	<b>Actual 2014-2015</b>	<b>Approved 2015-2016</b>	<i>Staff Request 2016-2017</i>	<b>BOC Recommended 2016-2017</b>	<b>Annual Meeting 2016-2017</b>	<b>Support Data Page #</b>
50010	Officers Salaries	9,385	9,615	9,510	9,995	<b>9,895</b>	<b>9,895</b>		7&8A
50100	Administrative Salaries	245,143	257,088	271,979	278,336	<b>283,398</b>	<b>283,398</b>		7&8A
50200	Field Staff	508,889	516,066	569,749	573,014	<b>582,323</b>	<b>582,323</b>		8&8A
50300	Unemployment Compensation	5,783	2,839	1,864	3,000	<b>1,500</b>	<b>1,500</b>		7&8
50350	Employee Wellness Program	462	195	1,375	2,000	<b>2,300</b>	<b>2,300</b>		8
50400	Social Security/ Medicare	58,392	60,303	65,551	65,300	<b>66,230</b>	<b>66,230</b>		7&8
50450	Retirement	60,851	70,195	81,386	91,900	<b>96,703</b>	<b>96,703</b>		7&8
50500	Health Insurance	219,401	246,203	213,475	250,472	<b>252,000</b>	<b>252,000</b>		7&8
50525	Dental Insurance	19,479	19,347	19,848	21,000	<b>22,000</b>	<b>22,000</b>		7&8
50550	Life/Short & Long Term Disability Insurance	5,611	5,882	6,372	6,500	<b>6,600</b>	<b>6,600</b>		7&8
50600	Workers Compensation	3,040	1,687	6,412	10,000	<b>12,000</b>	<b>12,000</b>		7&8

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60000	Electricity	245,502	222,502	209,715	265,570	<b>257,939</b>	<b>257,939</b>	9	
60100	Telephone / Cable	12,795	14,189	21,564	19,000	<b>23,700</b>	<b>23,700</b>	9	
60200	Uniforms	2,274	3,835	3,357	4,390	<b>4,090</b>	<b>4,090</b>	9	
60225	Education/Seminars	1,623	1,952	1,655	2,455	<b>2,355</b>	<b>2,355</b>	9	
60250	Testing / Licensing	2,076	1,918	202	1,850	<b>1,650</b>	<b>1,650</b>	9	
60300	Water Purchase	2,142	2,289	3,424	5,500	<b>5,000</b>	<b>5,000</b>	9	
60400	Heating Fuel LPG/Propane	7,724	13,321	10,077	10,600	<b>11,200</b>	<b>11,200</b>	9	
60450	Gasoline	24,490	29,825	24,484	27,442	<b>27,500</b>	<b>27,500</b>	9	
60460	Diesel Fuel	2,065	2,433	2,859	3,500	<b>3,500</b>	<b>3,500</b>	9	
60500	Motor Vehicle Maintenance	12,780	14,501	13,890	16,800	<b>16,800</b>	<b>16,800</b>	10	
60600	Chemicals	104,812	100,166	84,638	107,297	<b>151,000</b>	<b>151,000</b>	11	
60700	Safety Supplies/Equipment	3,814	3,856	3,474	3,600	<b>3,400</b>	<b>3,400</b>	11	
60800	Lease	10,754	7,535	10,738	10,000	<b>11,500</b>	<b>11,500</b>	11	
60850	Property Taxes	4,170	4,913	5,015	6,000	<b>6,000</b>	<b>6,000</b>	11	

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70000	Tools	6,648	7,625	8,791	6,200	5,000	5,000		11
70010	Office Equipment	1,592	366	1,521	28,500	3,500	3,500		11
70020	Rentals	20	760	0	600	1,100	1,100		11
70030	Town Sewer Rent / Septic Pump	2,297	2,683	1,330	2,700	2,500	2,500		12
70050	Repairs & Maintenance- Backflows	311	387	582	1,000	1,000	1,000		12
70100	Repairs & Maintenance- Communications Equipment	1,095	2,616	5,683	1,500	3,500	3,500		12
70150	Repair & Maintenance Corrosion Control	2,225	14,847	4,431	10,970	11,000	11,000		12
70200	Main Lines & Entrances - Enhancements	6,200	2,512	1,363	15,000	15,000	15,000		12
70250	Repairs & Maintenance - Entrances	2,292	2,419	1,790	11,000	10,000	10,000		13
70300	Repairs & Maintenance - Hydrants	3,001	4,561	7,043	15,000	14,000	14,000		13
70400	Repairs & Maintenance - Main Lines	17,041	14,746	18,783	33,775	32,000	32,000		14
70450	Repairs & Maintenance - Meters	6,411	31,459	18,693	32,000	50,000	50,000		14

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70500	Repairs & Maintenance- Monitoring Wells/Sampling	10,431	19,676	21,160	18,300	<b>12,330</b>	<b>12,330</b>		14
70525	Repairs & Maintenance - Office Equipment	17,111	11,669	16,317	17,000	<b>17,000</b>	<b>17,000</b>		15
70550	Repair & Maintenance Pump Station	14,238	17,966	23,112	43,200	<b>43,000</b>	<b>43,000</b>		15
70600	Repairs & Maintenance - Structures	27,211	10,814	22,246	14,400	<b>22,700</b>	<b>22,700</b>		15
70650	Repairs & Maintenance - Tanks	3,060	0	8,265	5,000	<b>30,000</b>	<b>30,000</b>		16
70700	Repairs & Maintenance - Tools & Equipment	2,039	99	2,128	2,500	<b>2,500</b>	<b>2,500</b>		16
70750	Repairs & Maintenance - Watershed	0	128	14	1,500	<b>1,500</b>	<b>1,500</b>		16
80000	Office Supplies	11,656	13,603	16,048	14,500	<b>16,500</b>	<b>16,500</b>		17
80100	Postage	17,206	17,551	15,225	18,500	<b>16,000</b>	<b>16,000</b>		17
80125	Shipping / Freight / Fuel Charge	2,110	886	1,202	1,500	<b>1,900</b>	<b>1,900</b>		17
80150	Fees Misc.	6,079	6,276	6,022	6,400	<b>6,450</b>	<b>6,450</b>		17

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80200	Dues/Subscriptions	1,597	1,747	1,677	2,500	2,100	2,100	17	
80300	Meeting Expense	1,005	2,169	1,276	1,500	1,500	1,500	17	
80350	Travel Expense	1,467	1,945	1,258	2,000	1,400	1,400	18	
80400	Advertising & Public Information	1,718	2,659	1,668	2,800	2,300	2,300	18	
81400	Public Education	701	0	473	500	1,500	1,500	18	
81600	Land Improvement	243	0	0	2,000	2,000	2,000	18	
81700	Insurance General	23,696	24,770	25,747	27,000	27,000	27,000	18	
81800	Outside Services	14,790	23,327	37,964	30,000	40,800	40,800	19	
81900	Engineering	106,590	53,133	22,277	42,000	35,150	85,150	19	
81901	Inspections / Plan Reviews	3,103	0	0	1,000	1,000	1,000	19	
81950	Professional Fees	13,839	14,405	12,944	23,000	19,000	19,000	19	

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90000	Capital Budget Expense	0	69,935	29,243	68,000	60,000	60,000		20
90050	Capital Reserve Fund	200,000	0	200,000	200,000	200,000	150,000		20
90100	Bad Debts	0	0	0	500	200	200		20
90200	Debt Service Principal	455,000	517,472	330,000	365,000	260,000	260,000		21&22
	Debt Service Capital Lease Principal	158,073	0	0	0	0	0		21&22
90300	Debt Service Interest	189,373	184,719	152,980	154,215	142,826	142,826		21&22
	Debt Service Capital Lease Interest	9,624	0	0	0	0	0		21&22
	SRF Loan Interest	0	0	0	43,000	281,600	281,600		
		2,914,550	2,692,585	2,661,869	3,061,581	3,257,439	3,257,439		0
<b>Petitioned Warrant Articles</b>									
<b>Special / Individual Warrant Articles</b>		0	0	0	20,000	20,000	20,000		0
		2,914,550	2,692,585	2,661,869	3,081,581	3,277,439	3,277,439		0