

**Merrimack Village District  
2017/2018 Budget**

Acct #	Description	Actual 2013-2014	Actual 2014-2015	Actual 2015-2016	Approved 2016-2017	Staff Request 2017-2018	BOC Recommended 2017-2018	Annual Meeting 2017-2018	Support Data Page #
50010	Officers Salaries	9,615	9,510	9,767	9,895	<b>10,395</b>	<b>10,395</b>		7&8A
50100	Administrative Salaries	257,088	271,979	271,853	283,398	<b>289,347</b>	<b>289,347</b>		7&8A
50200	Field Staff	516,066	569,749	564,336	582,323	<b>597,771</b>	<b>597,771</b>		8&8A
50300	Unemployment Compensation	2,839	1,864	0	1,500	<b>1,500</b>	<b>1,500</b>		7&8
50350	Employee Wellness Program	195	1,375	840	2,300	<b>2,300</b>	<b>2,300</b>		8
50400	Social Security/ Medicare	60,303	65,551	64,710	66,230	<b>68,100</b>	<b>68,100</b>		7&8
50450	Retirement	70,195	81,386	85,047	96,703	<b>99,425</b>	<b>99,425</b>		7&8
50500	Health Insurance	246,203	213,475	247,287	252,000	<b>260,000</b>	<b>260,000</b>		7&8
50525	Dental Insurance	19,347	19,848	19,198	22,000	<b>22,100</b>	<b>22,100</b>		7&8
50550	Life/Short & Long Term Disability Insurance	5,882	6,372	5,882	6,600	<b>6,900</b>	<b>6,900</b>		7&8
50600	Workers Compensation	1,687	6,412	2,983	12,000	<b>12,000</b>	<b>12,000</b>		7&8

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60000	Electricity	222,502	209,715	249,530	257,939	<b>266,000</b>	<b>266,000</b>	9	
60100	Telephone / Cable	14,189	21,564	18,120	23,700	<b>17,000</b>	<b>17,000</b>	9	
60200	Uniforms	3,835	3,357	3,986	4,090	<b>4,700</b>	<b>4,700</b>	9	
60225	Education/Seminars	1,952	1,655	2,076	2,355	<b>2,500</b>	<b>2,500</b>	9	
60250	Testing / Licensing	1,918	202	1,195	1,650	<b>1,550</b>	<b>1,550</b>	9	
60300	Water Purchase	2,289	3,424	5,796	5,000	<b>5,200</b>	<b>5,200</b>	9	
60400	Heating Fuel LPG/Propane	13,321	10,077	7,860	11,200	<b>11,500</b>	<b>11,500</b>	9	
60450	Gasoline	29,825	24,484	23,402	27,500	<b>26,600</b>	<b>26,600</b>	9	
60460	Diesel Fuel	2,433	2,859	1,501	3,500	<b>3,000</b>	<b>3,000</b>	9	
60500	Motor Vehicle Maintenance	14,501	13,890	20,486	16,800	<b>19,000</b>	<b>19,000</b>	10	
60600	Chemicals	100,166	84,638	107,771	151,000	<b>150,000</b>	<b>150,000</b>	11	
60700	Safety Supplies/Equipment	3,856	3,474	4,131	3,400	<b>10,700</b>	<b>10,700</b>	11	
60800	Lease	7,535	10,738	6,763	11,500	<b>11,000</b>	<b>11,000</b>	11	
60850	Property Taxes	4,913	5,015	4,991	6,000	<b>6,000</b>	<b>6,000</b>	11	

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70000	Tools	7,625	8,791	7,579	5,000	<b>19,000</b>	<b>19,000</b>	11	
70010	Office Equipment	366	1,521	27,404	3,500	<b>44,850</b>	<b>44,850</b>	11	
70020	Rentals	760	0	0	1,100	<b>1,100</b>	<b>1,100</b>	11	
70030	Town Sewer Rent / Septic Pump	2,683	1,330	1,190	2,500	<b>2,500</b>	<b>2,500</b>	12	
70050	Repairs & Maintenance- Backflows	387	582	300	1,000	<b>1,000</b>	<b>1,000</b>	12	
70100	Repairs & Maintenance- Communications Equipment	2,616	5,683	4,558	3,500	<b>4,000</b>	<b>4,000</b>	12	
70150	Repair & Maintenance Corrosion Control	14,847	4,431	3,303	11,000	<b>7,000</b>	<b>7,000</b>	12	
70200	Main Lines & Entrances - Enhancements	2,512	1,363	3,634	15,000	<b>14,000</b>	<b>14,000</b>	12	
70250	Repairs & Maintenance - Entrances	2,419	1,790	1,065	10,000	<b>9,000</b>	<b>9,000</b>	13	
70300	Repairs & Maintenance - Hydrants	4,561	7,043	13,330	14,000	<b>14,000</b>	<b>14,000</b>	13	
70400	Repairs & Maintenance - Main Lines	14,746	18,783	19,944	32,000	<b>32,000</b>	<b>32,000</b>	14	
70450	Repairs & Maintenance - Meters	31,459	18,693	23,497	50,000	<b>50,000</b>	<b>50,000</b>	14	

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70500	Repairs & Maintenance- Monitoring Wells/Sampling	19,676	21,160	13,636	12,330	<b>35,000</b>	<b>35,000</b>	14	
70525	Repairs & Maintenance - Office Equipment	11,669	16,317	17,832	17,000	<b>17,300</b>	<b>17,300</b>	15	
70550	Repair & Maintenance Pump Station	17,966	23,112	6,996	43,000	<b>37,500</b>	<b>37,500</b>	15	
70600	Repairs & Maintenance - Structures	10,814	22,246	24,837	22,700	<b>17,280</b>	<b>17,280</b>	15	
70650	Repairs & Maintenance - Tanks	0	8,265	4,376	30,000	<b>330,000</b>	<b>170,000</b>	16	
70700	Repairs & Maintenance - Tools & Equipment	99	2,128	901	2,500	<b>2,500</b>	<b>2,500</b>	16	
70750	Repairs & Maintenance - Watershed	128	14	392	1,500	<b>6,300</b>	<b>6,300</b>	16	
80000	Office Supplies	13,603	16,048	20,511	16,500	<b>18,000</b>	<b>18,000</b>	17	
80100	Postage	17,551	15,225	23,756	16,000	<b>24,000</b>	<b>24,000</b>	17	
80125	Shipping / Freight / Fuel Charge	886	1,202	1,133	1,900	<b>1,500</b>	<b>1,500</b>	17	
80150	Fees Misc.	6,276	6,022	5,237	6,450	<b>6,000</b>	<b>6,000</b>	17	

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80200	Dues/Subscriptions	1,747	1,677	2,112	2,100	<b>2,200</b>	<b>2,200</b>	17	
80300	Meeting Expense	2,169	1,276	1,371	1,500	<b>1,400</b>	<b>1,400</b>	17	
80350	Travel Expense	1,945	1,258	1,659	1,400	<b>1,800</b>	<b>1,800</b>	18	
80400	Advertising & Public Information	2,659	1,668	1,672	2,300	<b>1,850</b>	<b>1,850</b>	18	
81400	Public Education	0	473	577	1,500	<b>1,300</b>	<b>1,300</b>	18	
81600	Land Improvement	0	0	0	2,000	<b>2,000</b>	<b>2,000</b>	18	
81700	Insurance General	24,770	25,747	26,360	27,000	<b>27,500</b>	<b>27,500</b>	18	
81800	Outside Services	23,327	37,964	33,555	40,800	<b>48,200</b>	<b>48,200</b>	19	
81900	Engineering	53,133	22,277	89,411	85,150	<b>18,300</b>	<b>18,300</b>	19	
81901	Inspections / Plan Reviews	0	0	0	1,000	<b>1,000</b>	<b>1,000</b>	19	
81950	Professional Fees	14,405	12,944	20,507	19,000	<b>23,000</b>	<b>23,000</b>	19	

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90000	Capital Budget Expense	69,935	29,243	57,036	60,000	95,000	95,000		20
90050	Capital Reserve Fund	0	200,000	200,000	150,000	0	160,000		20
90100	Bad Debts	0	0	0	200	500	500		20
90200	Debt Service Principal	517,472	330,000	260,000	260,000	260,000	260,000		21&22
	SRF Loan Principal	0	0	0	0	180,566	180,566		21&22
90300	Debt Service Interest	184,719	152,980	140,934	142,826	132,671	132,671		21&22
	SRF Loan Interest	0	0	0	281,600	81,394	81,394		21&22
		2,692,585	2,661,869	2,790,116	3,257,439	3,477,099	3,477,099		0
Petitioned Warrant Articles						0	0		
Special / Individual Warrant Articles		0	0	0	20,000	20,000	20,000		0
		2,692,585	2,661,869	2,790,116	3,277,439	3,497,099	3,497,099		0