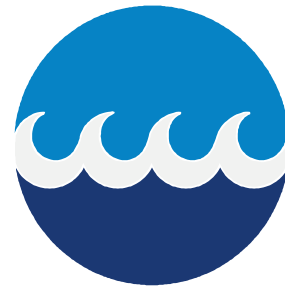


MERRIMACK VILLAGE DISTRICT

BUDGET FISCAL YEAR

2018 / 2019



WATER WORKS
www.mvdwater.org

**MERRIMACK VILLAGE DISTRICT
2018 / 2019 BUDGET SUMMARY**

Account #	Description	ACTUAL 2016 / 2017	APPROVED BUDGET 2017 / 2018	STAFF REQUESTED 2018 / 2019	BOC RECOMMENDED 2018 / 2019	ANNUAL MEETING 2018 / 2019
50010	Officers Salaries	9,498	10,395	10,495	10,495	10,495
50100	Administrative Salaries	262,003	289,347	320,020	320,020	320,020
50150	Employee Recognition	0	0	1,450	1,450	1,450
50200	Field Staff Salaries	566,499	597,771	687,714	687,714	687,714
50300	Unemployment Compensation	969	1,500	1,200	1,200	1,200
50350	Employee Wellness Program	922	2,300	4,000	4,000	4,000
50400	Social Security/ Medicare Employer Tax	71,690	68,100	77,895	77,895	77,895
50450	Retirement - Employer Contribution	86,191	99,425	115,875	115,875	115,875
50500	Health Insurance	233,504	260,000	324,000	324,000	324,000
50525	Dental Insurance	18,918	22,100	19,200	19,200	19,200
50550	Life/Short & Long Term Disability Insurance	4,741	6,900	8,000	8,000	8,000
50575	Workers Compensation	11,843	12,000	13,000	13,000	13,000

**MERRIMACK VILLAGE DISTRICT
2018 / 2019 BUDGET SUMMARY**

Account #	Description	ACTUAL 2016 / 2017	APPROVED BUDGET 2017 / 2018	STAFF REQUESTED 2018 / 2019	BOC RECOMMENDED 2018 / 2019	ANNUAL MEETING 2018 / 2019
60000	Electricity	191,131	266,000	274,000	274,000	274,000
60100	Telephone / Cable	16,908	17,000	18,100	18,100	18,100
60200	Uniforms	4,277	4,700	4,800	4,800	4,800
60225	Education/Seminars	2,500	2,500	4,800	4,800	4,800
60250	Testing / Licensing	825	1,550	1,050	1,050	1,050
60300	Water Purchase	42,932	5,200	5,000	5,000	5,000
60400	Heating Fuel LPG/Propane	12,328	11,500	14,100	14,100	14,100
60450	Gasoline	17,930	26,600	26,400	26,400	26,400
60460	Diesel Fuel	1,366	3,000	3,500	3,500	3,500
60500	Motor Vehicle Maintenance	16,810	19,000	22,000	22,000	22,000
60600	Chemicals	114,672	150,000	150,818	150,818	150,818
60700	Safety Supplies/Equipment	8,605	10,700	9,800	9,800	9,800

**MERRIMACK VILLAGE DISTRICT
2018 / 2019 BUDGET SUMMARY**

Account #	Description	ACTUAL 2016 / 2017	APPROVED BUDGET 2017 / 2018	STAFF REQUESTED 2018 / 2019	BOC RECOMMENDED 2018 / 2019	ANNUAL MEETING 2018 / 2019
60800	Lease	10,897	11,000	10,000	10,000	10,000
60850	Property Taxes	7,620	6,000	6,000	6,000	6,000
70000	Tools	2,772	19,000	20,500	20,500	20,500
70010	Office Equipment	3,128	44,850	11,200	11,200	11,200
70020	Rentals	469	1,100	1,100	1,100	1,100
70030	Town Sewer Rent / Septic Pump	1,559	2,500	2,500	2,500	2,500
70050	Repairs & Maintenance - Backflows	337	1,000	1,000	1,000	1,000
70100	Repairs & Maintenance - Communications Equipment	3,937	4,000	4,500	4,500	4,500
70150	Repair & Maintenance - Corrosion Control	0	7,000	5,000	5,000	5,000
70200	Main Lines & Entrances - Enhancements	10,544	14,000	21,000	21,000	21,000
70250	Repairs & Maintenance - Entrances	3,094	9,000	16,500	16,500	16,500
70300	Repairs & Maintenance - Hydrants	7,471	14,000	14,000	14,000	14,000

**MERRIMACK VILLAGE DISTRICT
2018 / 2019 BUDGET SUMMARY**

Account #	Description	ACTUAL 2016 / 2017	APPROVED BUDGET 2017 / 2018	STAFF REQUESTED 2018 / 2019	BOC RECOMMENDED 2018 / 2019	ANNUAL MEETING 2018 / 2019
70400	Repairs & Maintenance - Main Lines	23,752	32,000	41,700	41,700	41,700
70450	Repairs & Maintenance - Meters	23,812	50,000	50,000	50,000	50,000
70500	Repairs & Maintenance - Monitoring Wells/Sampling/Divers	14,948	35,000	42,062	42,062	42,062
70525	Repairs & Maintenance - Office Equipment	20,182	17,300	33,400	33,400	33,400
70550	Repair & Maintenance - Pump Stations	58,157	37,500	65,000	65,000	65,000
70600	Repairs & Maintenance - Structures	11,885	17,280	18,280	18,280	18,280
70650	Repairs & Maintenance - Tanks	18,931	170,000	10,000	10,000	10,000
70700	Repairs & Maintenance - Tools & Equipment	2,065	2,500	2,650	2,650	2,650
70750	Repairs & Maintenance - Watershed	0	6,300	2,500	2,500	2,500
80000	Office Supplies	12,749	18,000	18,000	18,000	18,000
80100	Postage	11,569	24,000	24,000	24,000	24,000
80125	Shipping / Freight / Fuel Charge	238	1,500	1,500	1,500	1,500

**MERRIMACK VILLAGE DISTRICT
2018 / 2019 BUDGET SUMMARY**

Account #	Description	ACTUAL 2016 / 2017	APPROVED BUDGET 2017 / 2018	STAFF REQUESTED 2018 / 2019	BOC RECOMMENDED 2018 / 2019	ANNUAL MEETING 2018 / 2019
80150	Fees Miscellaneous	4,877	6,000	6,000	6,000	6,000
80200	Dues / Subscriptions	2,270	2,200	3,000	3,000	3,000
80300	Meeting Expense	1,690	1,400	2,500	2,500	2,500
80350	Travel Expense	1,216	1,800	1,800	1,800	1,800
80400	Advertising & Public Information Notices	5,318	1,850	4,750	4,750	4,750
81400	Public Education	1,421	1,300	1,500	1,500	1,500
81600	Land Improvement	0	2,000	2,000	2,000	2,000
81700	Insurance General	26,362	27,500	26,300	26,300	26,300
81800	Outside Services	39,443	48,200	38,600	38,600	38,600
81900	Engineering	36,995	18,300	58,400	58,400	58,400
81901	Inspections / Plan Reviews	0	1,000	0	0	0
81950	Professional Fees	20,478	23,000	33,500	33,500	33,500

**MERRIMACK VILLAGE DISTRICT
2018 / 2019 BUDGET SUMMARY**

Account #	Description	ACTUAL 2016 / 2017	APPROVED BUDGET 2017 / 2018	STAFF REQUESTED 2018 / 2019	BOC RECOMMENDED 2018 / 2019	ANNUAL MEETING 2018 / 2019
90000	Capital Budget Expense	59,375	95,000	252,250	252,250	252,250
90050	Capital Reserve Fund	150,000	160,000	0	0	0
90100	Bad Debts	303	500	500	500	500
90200	Debt Service Principal	260,000	260,000	260,000	260,000	260,000
90203	NHDES - DWSRF Loan Principal	147,275	180,566	184,106	184,106	184,106
90300	Debt Service Interest	131,571	132,671	109,653	109,653	109,653
90303	NHDES - DWSRF Loan Interest	114,685	81,394	77,854	77,854	77,854
Total Operating Budget/Expense		2,950,457	3,477,099	3,602,322	3,602,322	3,602,322
<i>Petitioned Warrant Articles</i>		0	0	0	0	0
<i>Individual Warrant Articles - Contingency Fund</i>		0	0	20,000	20,000	20,000
<i>Special Warrant Articles - Transfers to Capital Reserve Funds</i>		529,440	540,000	548,750	548,750	548,750
<i>Special Warrant Articles - Bonds/Notes (Capital Purchase-Incl. 1st Yr Interest)</i>		0	0	1,330,000	1,330,000	1,330,000
TOTAL APPROPRIATIONS		3,479,897	4,017,099	5,501,072	5,501,072	5,501,072