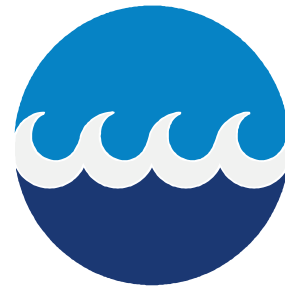


MERRIMACK VILLAGE DISTRICT

BUDGET FISCAL YEAR

2019 / 2020



WATER WORKS
www.mvdwater.org

**MERRIMACK VILLAGE DISTRICT
2019 / 2020 BUDGET SUMMARY**

Account #	Description	ACTUAL 2017 / 2018	APPROVED BUDGET 2018 / 2019	STAFF REQUESTED 2019 / 2020	BOC RECOMMENDED 2019 / 2020	ANNUAL MEETING 2019 / 2020
50010	Officers Salaries	9,474	10,495	11,170	11,170	11,170
50100	Administrative Salaries	300,507	320,020	349,370	349,370	349,370
50150	Employee Recognition	0	1,450	100	100	100
50200	Field Staff Salaries	594,763	687,714	790,652	790,652	790,652
50300	Unemployment Compensation	787	1,200	1,200	1,200	1,200
50350	Employee Wellness Program	4,298	4,000	5,000	5,000	5,000
50400	Social Security/ Medicare Employer Tax	69,258	77,895	88,066	88,066	88,066
50450	Retirement - Employer Contribution	100,729	115,875	128,588	128,588	128,588
50500	Health Insurance	274,227	324,000	398,000	398,000	398,000
50525	Dental Insurance	17,218	19,200	26,320	26,320	26,320
50530	Flexible Spending Account Fees	0	0	600	600	600
50550	Life/Short & Long Term Disability Insurance	7,809	8,000	11,000	11,000	11,000
50575	Workers Compensation	6,168	13,000	15,000	15,000	15,000

**MERRIMACK VILLAGE DISTRICT
2019 / 2020 BUDGET SUMMARY**

Account #	Description	ACTUAL 2017 / 2018	APPROVED BUDGET 2018 / 2019	STAFF REQUESTED 2019 / 2020	BOC RECOMMENDED 2019 / 2020	ANNUAL MEETING 2019 / 2020
60000	Electricity	208,212	274,000	250,000	250,000	250,000
60100	Telephone / Cable	18,024	18,100	19,500	19,500	19,500
60200	Uniforms	4,844	4,800	6,390	6,390	6,390
60225	Education/Seminars	2,555	4,800	5,000	5,000	5,000
60250	Testing / Licensing	2,475	1,050	2,200	2,200	2,200
60300	Water Purchase	33,149	5,000	20,000	20,000	20,000
60400	Heating Fuel LPG/Propane	14,757	14,100	15,500	15,500	15,500
60450	Gasoline	18,380	26,400	20,500	20,500	20,500
60460	Diesel Fuel	1,800	3,500	3,500	3,500	3,500
60500	Motor Vehicle Maintenance	23,167	22,000	20,000	20,000	20,000
60600	Chemicals	135,700	150,818	140,000	140,000	140,000
60700	Safety Supplies/Equipment	3,466	9,800	6,500	6,500	6,500

**MERRIMACK VILLAGE DISTRICT
2019 / 2020 BUDGET SUMMARY**

Account #	Description	ACTUAL 2017 / 2018	APPROVED BUDGET 2018 / 2019	STAFF REQUESTED 2019 / 2020	BOC RECOMMENDED 2019 / 2020	ANNUAL MEETING 2019 / 2020
60800	Lease	7,373	10,000	8,500	8,500	8,500
60850	Property Taxes	4,989	6,000	5,500	5,500	5,500
70000	Tools	16,828	20,500	7,700	7,700	7,700
70010	Office Equipment	64,752	11,200	10,000	10,000	10,000
70020	Rentals	0	1,100	1,100	1,100	1,100
70030	Town Sewer Rent / Septic Pump	2,060	2,500	2,500	2,500	2,500
70050	Repairs & Maintenance - Backflows	1,138	1,000	1,100	1,100	1,100
70100	Repairs & Maintenance - Communications Equipment	3,165	4,500	4,000	4,000	4,000
70150	Repair & Maintenance - Corrosion Control	2,409	5,000	5,000	5,000	5,000
70200	Main Lines & Entrances - Enhancements	4,180	21,000	25,400	25,400	25,400
70250	Repairs & Maintenance - Entrances	3,766	16,500	16,500	16,500	16,500
70300	Repairs & Maintenance - Hydrants	1,883	14,000	20,360	20,360	20,360

**MERRIMACK VILLAGE DISTRICT
2019 / 2020 BUDGET SUMMARY**

Account #	Description	ACTUAL 2017 / 2018	APPROVED BUDGET 2018 / 2019	STAFF REQUESTED 2019 / 2020	BOC RECOMMENDED 2019 / 2020	ANNUAL MEETING 2019 / 2020
70400	Repairs & Maintenance - Main Lines	7,306	41,700	41,700	41,700	41,700
70450	Repairs & Maintenance - Meters	8,746	50,000	50,000	50,000	50,000
70500	Repairs & Maintenance - Monitoring Wells/Sampling/Divers	33,394	42,062	43,062	43,062	43,062
70525	Repairs & Maintenance - Office Equipment	26,405	33,400	33,000	33,000	33,000
70550	Repair & Maintenance - Pump Stations	21,682	65,000	82,500	82,500	82,500
70600	Repairs & Maintenance - Structures	18,933	18,280	20,280	20,280	20,280
70650	Repairs & Maintenance - Tanks	197,283	10,000	10,000	10,000	10,000
70700	Repairs & Maintenance - Tools & Equipment	852	2,650	2,650	2,650	2,650
70750	Repairs & Maintenance - Watershed	4,263	2,500	5,000	5,000	5,000
80000	Office Supplies	12,775	18,000	15,000	15,000	15,000
80100	Postage	13,788	24,000	20,000	20,000	20,000
80125	Shipping / Freight / Fuel Charge	614	1,500	2,750	2,750	2,750

**MERRIMACK VILLAGE DISTRICT
2019 / 2020 BUDGET SUMMARY**

Account #	Description	ACTUAL 2017 / 2018	APPROVED BUDGET 2018 / 2019	STAFF REQUESTED 2019 / 2020	BOC RECOMMENDED 2019 / 2020	ANNUAL MEETING 2019 / 2020
80150	Fees Miscellaneous	5,233	6,000	6,000	6,000	6,000
80200	Dues / Subscriptions	2,561	3,000	3,000	3,000	3,000
80300	Meeting Expense	4,306	2,500	6,000	6,000	6,000
80350	Travel Expense	878	1,800	1,800	1,800	1,800
80400	Advertising & Public Information Notices	3,062	4,750	6,200	6,200	6,200
81400	Public Education	300	1,500	2,000	2,000	2,000
81600	Land Improvement	0	2,000	5,000	5,000	5,000
81700	Insurance General	26,851	26,300	28,300	28,300	28,300
81800	Outside Services	40,710	38,600	35,000	35,000	35,000
81900	Engineering	11,388	58,400	88,500	88,500	88,500
81901	Inspections / Plan Reviews	0	0	0	0	0
81950	Professional Fees	82,215	33,500	65,000	65,000	65,000

**MERRIMACK VILLAGE DISTRICT
2019 / 2020 BUDGET SUMMARY**

Account #	Description	ACTUAL 2017 / 2018	APPROVED BUDGET 2018 / 2019	STAFF REQUESTED 2019 / 2020	BOC RECOMMENDED 2019 / 2020	ANNUAL MEETING 2019 / 2020
90000	Capital Budget Expense	39,395	252,250	215,500	215,500	215,500
90050	Capital Reserve Fund	160,000	0	0	0	0
90100	Bad Debts	273	500	500	500	500
90200	Debt Service Principal	260,000	260,000	260,000	260,000	260,000
90203	NHDES - DWSRF Loan Principal	180,566	184,106	187,714	187,714	187,714
90300	Debt Service Interest	120,831	109,653	101,425	101,425	101,425
90303	NHDES - DWSRF Loan Interest	81,393	77,854	74,246	74,246	74,246
Total Operating Budget/Expense		3,330,313	3,602,322	3,853,943	3,853,943	3,853,943
<i>Petitioned Warrant Articles - Bonds/Notes (Capital Purchase-1st Yr Interest TBD)</i>		0	0	3,600,000	0	3,686,000
<i>Petitioned Warrant Articles - Bonds/Notes (Capital Purchase-1st Yr Interest TBD)</i>		0	0	10,900,000	0	11,160,389
<i>Individual Warrant Articles - Contingency Fund</i>		0	20,000	20,000	20,000	20,000
<i>Special Warrant Articles - Transfers to Capital Reserve Funds</i>		540,000	548,750	150,070	150,070	150,070
<i>Special Warrant Articles - Bonds/Notes (Capital Purchase-Incl. 1st Yr Interest)</i>		0	1,330,000	0	0	0
TOTAL APPROPRIATIONS		3,870,313	5,501,072	18,524,013	4,024,013	18,870,402