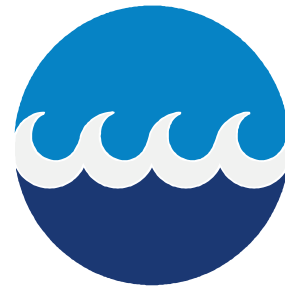


MERRIMACK VILLAGE DISTRICT

BUDGET FISCAL YEAR

2020 / 2021



WATER WORKS
www.mvdwater.org

**MERRIMACK VILLAGE DISTRICT
2020 / 2021 BUDGET SUMMARY**

Account #	Description	ACTUAL 2018 / 2019	APPROVED BUDGET 2019 / 2020	STAFF REQUESTED 2020 / 2021	BOC RECOMMENDED 2020 / 2021	ANNUAL MEETING 2020 / 2021
50010	Officers Salaries	11,131	11,170	14,210	14,210	14,210
50100	Administrative Salaries	335,051	349,370	531,753	531,753	531,753
50150	Employee Recognition	0	100	650	650	650
50200	Field Staff Salaries	660,806	790,652	699,898	699,898	699,898
50300	Unemployment Compensation	801	1,200	1,200	1,200	1,200
50350	Employee Wellness Program	4,058	5,000	5,000	5,000	5,000
50400	Social Security/ Medicare Employer Tax	77,061	88,066	95,308	95,308	95,308
50450	Retirement - Employer Contribution	106,860	128,588	139,163	139,163	139,163
50500	Health Insurance	280,254	398,000	446,500	446,500	446,500
50525	Dental Insurance	18,146	26,320	28,800	28,800	28,800
50530	Flexible Spending Account Fees	0	600	600	600	600
50550	Life/Short & Long Term Disability Insurance	9,400	11,000	11,000	11,000	11,000
50575	Workers Compensation	12,954	15,000	16,000	16,000	16,000

**MERRIMACK VILLAGE DISTRICT
2020 / 2021 BUDGET SUMMARY**

Account #	Description	ACTUAL 2018 / 2019	APPROVED BUDGET 2019 / 2020	STAFF REQUESTED 2020 / 2021	BOC RECOMMENDED 2020 / 2021	ANNUAL MEETING 2020 / 2021
60000	Electricity	221,571	250,000	275,000	275,000	275,000
60100	Telephone / Cable	18,090	19,500	25,300	25,300	25,300
60200	Uniforms	5,019	6,390	7,200	7,200	7,200
60225	Education/Seminars	4,303	5,000	7,000	7,000	7,000
60250	Testing / Licensing	20	2,200	2,200	2,200	2,200
60300	Water Purchase	67,355	20,000	20,000	20,000	20,000
60400	Heating Fuel LPG/Propane	17,733	15,500	20,500	20,500	20,500
60450	Gasoline	22,087	20,500	24,850	24,850	24,850
60460	Diesel Fuel	843	3,500	6,000	6,000	6,000
60500	Motor Vehicle Maintenance	16,894	20,000	22,000	22,000	22,000
60600	Chemicals	124,647	140,000	162,684	162,684	162,684
60700	Safety Supplies/Equipment	7,586	6,500	7,000	7,000	7,000

**MERRIMACK VILLAGE DISTRICT
2020 / 2021 BUDGET SUMMARY**

Account #	Description	ACTUAL 2018 / 2019	APPROVED BUDGET 2019 / 2020	STAFF REQUESTED 2020 / 2021	BOC RECOMMENDED 2020 / 2021	ANNUAL MEETING 2020 / 2021
60800	Lease	8,586	8,500	10,250	10,250	10,250
60850	Property Taxes	4,891	5,500	6,000	6,000	6,000
70000	Tools & Equipment	5,196	7,700	7,700	7,700	7,700
70010	Office Equipment	10,333	10,000	15,500	15,500	15,500
70020	Rentals	0	1,100	2,000	2,000	2,000
70030	Town Sewer Rent / Septic Pump	2,082	2,500	4,000	4,000	4,000
70050	Repairs & Maintenance - Backflows	472	1,100	1,500	1,500	1,500
70100	Repairs & Maintenance - Communications Equipment	1,758	4,000	5,000	5,000	5,000
70150	Repair & Maintenance - Chemical Injection & Analysis	2,144	5,000	20,000	20,000	20,000
70200	Main Lines & Entrances - Enhancements	6,376	25,400	26,150	26,150	26,150
70250	Repairs & Maintenance - Entrances	6,979	16,500	19,500	19,500	19,500
70300	Repairs & Maintenance - Hydrants	2,114	20,360	20,360	20,360	20,360

**MERRIMACK VILLAGE DISTRICT
2020 / 2021 BUDGET SUMMARY**

Account #	Description	ACTUAL 2018 / 2019	APPROVED BUDGET 2019 / 2020	STAFF REQUESTED 2020 / 2021	BOC RECOMMENDED 2020 / 2021	ANNUAL MEETING 2020 / 2021
70400	Repairs & Maintenance - Main Lines	7,837	41,700	41,700	41,700	41,700
70450	Repairs & Maintenance - Meters	35,173	50,000	50,000	50,000	50,000
70500	Repairs & Maintenance - Monitoring Wells/Sampling/Divers	35,483	43,062	72,304	72,304	72,304
70525	Repairs & Maintenance - Office Equipment	28,995	33,000	36,700	36,700	36,700
70550	Repair & Maintenance - Pump Stations	61,416	87,500	89,100	89,100	89,100
70600	Repairs & Maintenance - Structures	15,332	20,280	36,350	36,350	36,350
70650	Repairs & Maintenance - Tanks	0	10,000	10,000	10,000	10,000
70700	Repairs & Maintenance - Tools & Equipment	870	2,650	3,000	3,000	3,000
70750	Repairs & Maintenance - Watershed	1,857	5,000	10,000	10,000	10,000
80000	Office Supplies	19,004	15,000	15,000	15,000	15,000
80100	Postage	14,760	20,000	24,000	24,000	24,000
80125	Shipping / Freight / Fuel Charge	2,176	2,750	2,750	2,750	2,750

**MERRIMACK VILLAGE DISTRICT
2020 / 2021 BUDGET SUMMARY**

Account #	Description	ACTUAL 2018 / 2019	APPROVED BUDGET 2019 / 2020	STAFF REQUESTED 2020 / 2021	BOC RECOMMENDED 2020 / 2021	ANNUAL MEETING 2020 / 2021
80150	Fees Miscellaneous	5,591	6,000	6,000	6,000	6,000
80200	Dues / Subscriptions	3,186	3,000	3,500	3,500	3,500
80300	Meeting Expense	6,958	6,000	7,500	7,500	7,500
80350	Travel Expense	1,373	1,800	1,800	1,800	1,800
80400	Advertising & Public Information Notices	4,536	6,200	6,200	6,200	6,200
81400	Public Education	46	2,000	2,000	2,000	2,000
81600	Land Improvement	0	5,000	5,000	5,000	5,000
81700	Insurance General	25,821	28,300	30,800	30,800	30,800
81800	Outside Services	19,840	30,000	44,900	44,900	44,900
81900	Engineering	51,960	88,500	88,500	88,500	88,500
81901	Inspections / Plan Reviews	0	0	1,000	1,000	1,000
81950	Professional Fees	53,484	65,000	65,000	65,000	65,000

**MERRIMACK VILLAGE DISTRICT
2020 / 2021 BUDGET SUMMARY**

Account #	Description	ACTUAL 2018 / 2019	APPROVED BUDGET 2019 / 2020	STAFF REQUESTED 2020 / 2021	BOC RECOMMENDED 2020 / 2021	ANNUAL MEETING 2020 / 2021
90000	Capital Budget Expense	59,173	215,500	147,000	147,000	147,000
90050	Capital Reserve Fund	0	0	0	0	0
90100	Bad Debts	0	500	2,500	2,500	2,500
90200	Debt Service Principal	260,000	260,000	260,000	260,000	260,000
90203	NHDES - DWSRF Loan Principal	184,106	187,714	191,393	191,393	191,393
90300	Debt Service Interest	109,653	101,425	84,697	84,697	84,697
90303	NHDES - DWSRF Loan Interest	77,854	74,246	70,567	70,567	70,567
Total Operating Budget/Expense		3,160,085	3,853,943	4,117,036	4,117,036	4,117,036
<i>Petitioned Warrant Articles - Bonds/Notes (Capital Purchase-1st Yr Interest TBD)</i>		0	3,686,000	0	0	0
<i>Petitioned Warrant Articles - Bonds/Notes (Capital Purchase-1st Yr Interest TBD)</i>		0	11,160,389	0	0	0
<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>		548,750	150,070	715,750	715,750	715,750
<i>Special Warrant Articles - Bonds/Notes (Capital Purchase-Incl. 1st Yr Interest)</i>		0	0	0	0	0
TOTAL APPROPRIATIONS		3,708,835	18,870,402	4,852,786	4,852,786	4,852,786