

# MERRIMACK VILLAGE DISTRICT

**BUDGET FISCAL YEAR**

**2022 / 2023**



**WATER WORKS**  
[www.mvdwater.org](http://www.mvdwater.org)

**MERRIMACK VILLAGE DISTRICT  
2022 / 2023 BUDGET SUMMARY**

<b>Account #</b>	<b>Description</b>	<i>APPROVED BUDGET 2020 / 2021</i>	<i>ACTUAL 2020 / 2021</i>	<i>APPROVED BUDGET 2021 / 2022</i>	<b>STAFF REQUESTED 2022 / 2023</b>	<b>BOC RECOMMENDED 2022 / 2023</b>	<b>ANNUAL MEETING 2022 / 2023</b>
50010	Officers Salaries	14,210	14,207	14,870	15,155	15,155	
50100	Administrative Salaries	531,753	508,725	536,269	615,719	615,719	
50150	Employee Recognition	650	500	550	1,700	1,700	
50200	Field Staff Salaries	699,898	653,144	693,395	657,921	657,921	
50220	Turnover Costs - Dist/Treat	0	0	0	15,000	15,000	
50300	Unemployment Compensation	1,200	304	1,200	1,200	1,200	
50350	Employee Wellness Program	5,000	4,444	6,000	7,500	7,500	
50400	Social Security/ Medicare Employer Tax	95,308	88,819	95,249	99,870	99,870	
50450	Retirement - Employer Contribution	139,163	126,497	167,274	175,599	175,599	
50500	Health Insurance	446,500	394,727	470,700	433,770	433,770	
50525	Dental Insurance	28,800	26,636	29,041	28,130	28,130	
50530	Flexible Spending Account Fees	600	234	600	500	500	
50550	Life/Short & Long Term Disability Insurance	11,000	10,549	11,685	11,568	11,568	
50575	Workers Compensation	16,000	14,928	16,000	16,000	16,000	

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60000	Electricity	275,000	267,522	343,000	<b>354,320</b>	<b>354,320</b>	
60100	Telephone / Cable	25,300	18,893	20,000	<b>24,800</b>	<b>24,800</b>	
60200	Uniforms	7,200	5,232	7,870	<b>8,140</b>	<b>8,140</b>	
60225	Education/Seminars	7,000	4,914	6,000	<b>16,800</b>	<b>16,800</b>	
60250	Testing / Licensing	2,200	429	2,500	<b>2,750</b>	<b>2,750</b>	
60300	Water Purchase	20,000	20,213	20,000	<b>25,000</b>	<b>25,000</b>	
60400	Heating Fuel LPG/Propane	20,500	23,678	25,000	<b>30,200</b>	<b>30,200</b>	
60450	Gasoline	24,850	17,987	25,500	<b>28,135</b>	<b>28,135</b>	
60460	Diesel Fuel	6,000	4,473	7,600	<b>7,600</b>	<b>7,600</b>	
60500	Motor Vehicle Maintenance	22,000	22,506	22,000	<b>23,000</b>	<b>23,000</b>	
60600	Chemicals	162,683	204,826	228,507	<b>488,900</b>	<b>488,900</b>	
60650	Filtration - PFAS	0	0	65,000	<b>78,000</b>	<b>78,000</b>	
60700	Safety Supplies/Equipment	7,000	5,768	7,500	<b>13,250</b>	<b>13,250</b>	

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60800	Lease	10,250	8,037	6,250	9,175	9,175	
60850	Property Taxes	6,000	5,287	6,500	6,500	6,500	
66900	Reconciliation Discrepancies	1	0	1	1	1	
70000	Tools & Equipment	7,700	4,398	8,200	9,200	9,200	
70010	Office Equipment	15,500	14,375	15,500	18,500	18,500	
70020	Rentals	2,000	1,562	2,500	2,500	2,500	
70030	Town Sewer Rent / Septic Pump	4,000	2,866	4,000	4,500	4,500	
70040	New Entrance Costs	0	0	6,850	8,800	8,800	
70045	Main Lines & Entrances - Enhancements	26,150	40,338	19,300	14,060	14,060	
70050	Repairs & Maintenance - Backflows	1,500	462	1,500	1,700	1,700	
70100	Repairs & Maintenance - Communications Equipment	5,000	2,398	5,000	5,500	5,500	
70150	Repair & Maintenance - Chemical Injection & Analysis	20,000	15,157	20,000	24,680	24,680	

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70250	Repairs & Maintenance - Entrances	19,500	8,709	19,500	18,628	18,628	
70300	Repairs & Maintenance - Hydrants	20,360	7,644	20,360	23,496	23,496	
70400	Repairs & Maintenance - Main Lines	41,700	7,958	43,125	44,384	44,384	
70450	Repairs & Maintenance - Meters	50,000	40,513	50,000	50,000	50,000	
70500	Repairs & Maintenance - Monitoring Wells/Sampling/Divers	72,304	70,346	80,550	83,922	83,922	
70525	Repairs & Maintenance - Office Equipment	36,700	32,432	39,000	67,229	67,229	
70550	Repair & Maintenance - Pump Stations	89,100	47,332	89,100	79,000	79,000	
70600	Repairs & Maintenance - Structures	36,350	22,387	40,400	54,900	54,900	
70650	Repairs & Maintenance - Tanks	10,000	145	10,000	10,000	10,000	
70700	Repairs & Maintenance - Tools & Equipment	3,000	2,195	3,000	3,000	3,000	
70750	Repairs & Maintenance - Watershed	10,000	1,531	5,000	5,000	5,000	
80000	Office Supplies	15,000	16,291	15,000	16,000	16,000	
80100	Postage	24,000	21,732	24,000	27,500	27,500	
80125	Shipping / Freight / Fuel Charge	2,750	285	2,750	2,750	2,750	

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80150	Fees Miscellaneous	6,000	5,763	6,500	8,900	8,900	
80200	Dues / Subscriptions	3,500	3,929	4,500	4,500	4,500	
80300	Meeting Expense	7,500	6,280	7,500	6,500	6,500	
80350	Travel Expense	1,800	721	1,800	1,500	1,500	
80400	Advertising & Public Information Notices	6,200	2,230	5,000	7,000	7,000	
81400	Public Education	2,000	2,059	2,000	2,000	2,000	
81600	Land Improvement	5,000	316	5,000	3,000	3,000	
81700	Insurance	30,800	30,622	34,600	38,603	38,603	
81800	Outside Services	44,900	37,260	47,000	18,500	18,500	
81900	Engineering	88,500	62,485	138,500	105,200	105,200	
81901	Inspections / Plan Reviews	1,000	0	1,000	1,000	1,000	
81950	Professional Fees	65,000	56,245	81,000	81,000	81,000	

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90000	Capital Budget Expense	147,000	46,513	102,000	107,000	107,000	
90100	Bad Debts	2,500	251	5,000	5,000	5,000	
90200	Debt Service Principal	260,000	260,000	260,000	260,000	260,000	
90203	NHDES - DWSRF Loan Principal	191,393	191,393	195,145	198,969	198,969	
90204	NHDES - DWGT Loan Principal	0	0	48,790	48,019	48,019	
90300	Debt Service Interest	84,697	84,697	65,414	52,964	52,964	
90303	NHDES - DWSRF Loan Interest	70,567	70,567	66,815	62,991	62,991	
90304	NHDES - DWGT Loan Interest	0	0	34,004	27,750	27,750	
<b>Total Operating Budget/Expense</b>		<b>4,117,035</b>	<b>3,675,863</b>	<b>4,472,263</b>	<b>4,811,846</b>	<b>4,811,846</b>	<b>TBD</b>
<i>Petitioned Warrant Articles</i>		0	0	0	TBD	TBD	
<i>Individual Warrant Articles - Contingency Fund</i>		20,000	0	20,000	20,000	20,000	
<i>Special Warrant Articles - Transfers to Capital Reserve Funds</i>		715,750	715,750	448,162	536,923	536,923	
<b>TOTAL APPROPRIATIONS</b>		<b>4,852,785</b>	<b>4,391,613</b>	<b>4,940,425</b>	<b>TBD</b>	<b>TBD</b>	<b>TBD</b>