

MERRIMACK VILLAGE DISTRICT

BUDGET FISCAL YEAR

2021 / 2022



WATER WORKS
www.mvdwater.org

**MERRIMACK VILLAGE DISTRICT
2021 / 2022 BUDGET SUMMARY**

Account #	Description	APPROVED BUDGET 2019 / 2020	ACTUAL 2019 / 2020	APPROVED BUDGET 2020 / 2021	STAFF REQUESTED 2021 / 2022	BOC RECOMMENDED 2021 / 2022	ANNUAL MEETING 2021 / 2022
50010	Officers Salaries	11,170	12,368	14210	14,870	14,870	14,870
50100	Administrative Salaries	349,370	368,434	529,003	545,090	536,269	536,269
50150	Employee Recognition	100	0	650	550	550	550
50200	Field Staff Salaries	790,652	695,390	702,648	698,666	693,396	693,396
50300	Unemployment Compensation	1,200	608	1,200	1,200	1,200	1,200
50350	Employee Wellness Program	5,000	4,113	5,000	6,000	6,000	6,000
50400	Social Security/ Medicare Employer Tax	88,066	81,100	95,308	96,327	95,249	95,249
50450	Retirement - Employer Contribution	128,588	114,890	139,163	169,255	167,274	167,274
50500	Health Insurance	398,000	326,253	446,500	470,700	470,700	470,700
50525	Dental Insurance	26,320	21,114	28,800	29,041	29,041	29,041
50530	Flexible Spending Account Fees	600	162	600	600	600	600
50550	Life/Short & Long Term Disability Insurance	11,000	9,278	11,000	11,796	11,685	11,685
50575	Workers Compensation	15,000	14,249	16,000	16,000	16,000	16,000

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60000	Electricity	250,000	234,638	275,000	343,000	343,000	343,000
60100	Telephone / Cable	19,500	20,358	25,300	20,000	20,000	20,000
60200	Uniforms	6,390	6,593	7,200	7,870	7,870	7,870
60225	Education/Seminars	5,000	5,652	7,000	6,000	6,000	6,000
60250	Testing / Licensing	2,200	1,480	2,200	2,500	2,500	2,500
60300	Water Purchase	20,000	76,209	20,000	20,000	20,000	20,000
60400	Heating Fuel LPG/Propane	15,500	16,436	20,500	25,000	25,000	25,000
60450	Gasoline	20,500	20,901	24,850	25,500	25,500	25,500
60460	Diesel Fuel	3,500	3,262	6,000	7,600	7,600	7,600
60500	Motor Vehicle Maintenance	20,000	30,954	22,000	22,000	22,000	22,000
60600	Chemicals	140,000	131,653	162,684	228,507	228,507	228,507
60650	Filtration - PFAS		0	0	65,000	65,000	65,000
60700	Safety Supplies/Equipment	6,500	6,836	7,000	7,500	7,500	7,500

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60800	Lease	8,500	8,238	10,250	6,250	6,250	6,250
60850	Property Taxes	5,500	5,423	6,000	6,500	6,500	6,500
66900	Reconciliation Discrepancies	0	22	1	1	1	1
70000	Tools	7,700	7,181	7,700	8,200	8,200	8,200
70010	Office Equipment	10,000	9,130	15,500	15,500	15,500	15,500
70020	Rentals	1,100	240	2,000	2,500	2,500	2,500
70030	Town Sewer Rent / Septic Pump	2,500	2,067	4,000	4,000	4,000	4,000
70050	Repairs & Maintenance - Backflows	1,100	425	1,500	1,500	1,500	1,500
70100	Repairs & Maintenance - Communications Equipment	4,000	5,684	5,000	5,000	5,000	5,000
70150	Repair & Maintenance - Chemical Injection & Analysis	5,000	4,144	20,000	20,000	20,000	20,000
70200	Main Lines & Entrances - Enhancements	25,400	34,216	26,150	26,150	26,150	26,150
70250	Repairs & Maintenance - Entrances	16,500	8,363	19,500	19,500	19,500	19,500
70300	Repairs & Maintenance - Hydrants	20,360	8,829	20,360	20,360	20,360	20,360

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70400	Repairs & Maintenance - Main Lines	41,700	8,828	41,700	43,125	43,125	43,125
70450	Repairs & Maintenance - Meters	50,000	17,826	50,000	50,000	50,000	50,000
70500	Repairs & Maintenance - Monitoring Wells/Sampling/Divers	43,062	44,033	72,304	80,550	80,550	80,550
70525	Repairs & Maintenance - Office Equipment	33,000	37,919	36,700	39,000	39,000	39,000
70550	Repair & Maintenance - Pump Stations	82,500	46,565	89,100	89,100	89,100	89,100
70600	Repairs & Maintenance - Structures	20,280	19,924	36,350	40,400	40,400	40,400
70650	Repairs & Maintenance - Tanks	10,000	404	10,000	10,000	10,000	10,000
70700	Repairs & Maintenance - Tools & Equipment	2,650	2,482	3,000	3,000	3,000	3,000
70750	Repairs & Maintenance - Watershed	5,000	4,205	10,000	5,000	5,000	5,000
80000	Office Supplies	15,000	10,660	15,000	15,000	15,000	15,000
80100	Postage	20,000	23,442	24,000	24,000	24,000	24,000
80125	Shipping / Freight / Fuel Charge	2,750	1,393	2,750	2,750	2,750	2,750

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80150	Fees Miscellaneous	6,000	5,193	6,000	6,500	6,500	6,500
80200	Dues / Subscriptions	3,000	4,061	3,500	4,500	4,500	4,500
80300	Meeting Expense	6,000	5,803	7,500	7,500	7,500	7,500
80350	Travel Expense	1,800	1,255	1,800	1,800	1,800	1,800
80400	Advertising & Public Information Notices	6,200	2,760	6,200	5,000	5,000	5,000
81400	Public Education	2,000	0	2,000	2,000	2,000	2,000
81600	Land Improvement	5,000	0	5,000	5,000	5,000	5,000
81700	Insurance	28,300	28,118	30,800	34,600	34,600	34,600
81800	Outside Services	35,000	35,280	44,900	47,000	47,000	47,000
81900	Engineering	88,500	179,480	88,500	138,500	138,500	138,500
81901	Inspections / Plan Reviews	0	0	1,000	1,000	1,000	1,000
81950	Professional Fees	65,000	42,947	65,000	81,000	81,000	81,000

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90000	Capital Budget Expense	215,500	85,054	147,000	102,000	102,000	102,000
90050	Capital Reserve Fund	0	0	0	-	0	0
90100	Bad Debts	500	1,181	2,500	5,000	5,000	5,000
90200	Debt Service Principal	260,000	260,000	260,000	260,000	260,000	260,000
90203	NHDES - DWSRF Loan Principal	187,714	187,714	191,393	195,145	195,145	195,145
90204	NHDES - DWGT Loan Principal	0	0	0	48,790	48,790	48,790
90300	Debt Service Interest	101,425	97,147	84,697	65,414	65,414	65,414
90303	NHDES - DWSRF Loan Interest	74,246	74,246	70,567	66,815	66,815	66,815
90304	NHDES - DWGT Loan Interest	0	0	0	34,004	34,004	34,004
Total Operating Budget/Expense		3,853,943	3,524,813	4,117,036	4,489,525	4,472,263	4,472,263
<i>Petitioned Warrant Articles</i>		-	-	0	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>			150,070	715,750	448,162	448,162	448,162
TOTAL APPROPRIATIONS		3,853,943	3,674,883	4,852,786	4,957,687	4,940,425	4,940,425