

MERRIMACK VILLAGE DISTRICT

BUDGET FISCAL YEAR

2022 / 2023



WATER WORKS
www.mvdwater.org

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

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

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

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

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

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

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90000	Capital Budget Expense	147,000	46,513	102,000	107,000	107,000	107,000
90100	Bad Debts	2,500	251	5,000	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	191,393	191,393	195,145	198,969	198,969	198,969
90204	NHDES - DWGT Loan Principal	0	0	48,790	48,019	48,019	48,019
90300	Debt Service Interest	84,697	84,697	65,414	52,964	52,964	52,964
90303	NHDES - DWSRF Loan Interest	70,567	70,567	66,815	62,991	62,991	62,991
90304	NHDES - DWGT Loan Interest	0	0	34,004	27,750	27,750	27,750
Total Operating Budget/Expense		4,117,035	3,675,863	4,472,263	4,811,846	4,811,846	4,811,846
<i>Petitioned Warrant Articles</i>		0	0	0	0	0	0
<i>Individual Warrant Articles - Contingency Fund</i>		20,000	0	20,000	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	536,923
TOTAL APPROPRIATIONS		4,852,785	4,391,613	4,940,425	5,368,769	5,368,769	5,368,769