



MERRIMACK VILLAGE DISTRICT

# 2023 / 2024 BUDGET SUMMARY RECOMMENDED BY THE BOC

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**MERRIMACK VILLAGE DISTRICT  
2023 / 2024 BUDGET SUMMARY**

<u>Account #</u>	<u>Description</u>	<u>ACTUAL 2021 / 2022</u>	<u>APPROVED BUDGET 2022 / 2023</u>	<u>STAFF REQUESTED (Session 1) 2023 / 2024</u>	<u>STAFF REQUESTED 2023 / 2024</u>	<u>BOC RECOMMENDED 2023 / 2024</u>	<u>ANNUAL MEETING 2023 / 2024</u>
50010	Officers Salaries	\$11,932	\$15,155	\$15,155	\$15,155	\$15,155	
50100	Administrative Salaries	\$493,163	\$615,719	\$705,503	\$698,922	\$698,922	
50120	Admin - Turnover Cost (Resignation/Retirement)	\$8,110	\$0	\$1,500	\$1,500	\$1,500	
50150	Employee Recognition	\$550	\$1,700	\$500	\$500	\$500	
50200	Field Staff Salaries	\$639,209	\$657,921	\$715,140	\$723,238	\$723,238	
50220	Field Staff - Turnover Cost (Resignation/Retirement)	\$6,204	\$15,000	\$10,445	\$10,370	\$10,370	
50300	Unemployment Compensation	\$593	\$1,200	\$650	\$650	\$650	
50350	Employee Wellness Program	\$5,265	\$7,500	\$8,000	\$8,000	\$8,000	
50400	Social Security/ Medicare Employer Tax	\$87,729	\$99,870	\$110,425	\$110,901	\$110,901	
50450	Retirement - Employer Contribution	\$155,263	\$175,599	\$189,488	\$188,928	\$188,928	
50500	Health Insurance	\$376,614	\$433,770	\$457,956	\$520,176	\$520,176	
50525	Dental Insurance	\$23,289	\$28,130	\$24,000	\$27,279	\$27,279	
50530	Flexible Spending Account Fees	\$256	\$500	\$500	\$500	\$500	
50550	Life/Short & Long Term Disability Insurance	\$10,437	\$11,568	\$13,000	\$13,000	\$13,000	
50575	Workers Compensation	\$14,928	\$16,000	\$15,000	\$15,000	\$15,000	
60000	Electricity	\$264,094	\$354,320	\$290,500	\$290,500	\$290,500	
60100	Telephone / Cable	\$20,717	\$24,800	\$31,872	\$34,236	\$34,236	
60200	Uniforms	\$6,506	\$8,140	\$6,490	\$6,490	\$6,490	
60225	Education/Seminars	\$4,834	\$16,800	\$14,000	\$14,000	\$14,000	
60250	Testing / Licensing	\$4,464	\$2,750	\$4,500	\$4,500	\$4,500	
60300	Water Purchase	\$232,646	\$25,000	\$342,548	\$42,000	\$42,000	
60400	Heating Fuel LPG/Propane	\$21,077	\$30,200	\$35,180	\$35,180	\$35,180	



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60450	Gasoline	\$25,128	\$28,135	\$29,000	\$29,000	\$29,000	
60460	Diesel Fuel	\$2,784	\$7,600	\$4,100	\$4,100	\$4,100	
60500	Motor Vehicle Maintenance	\$28,177	\$23,000	\$20,000	\$20,000	\$20,000	
60600	Chemicals	\$166,541	\$488,900	\$758,098	\$758,098	\$758,098	
60650	Filtration - PFAS	\$0	\$78,000	\$150,000	\$150,000	\$150,000	
60700	Safety Supplies/Equipment	\$4,888	\$13,250	\$5,900	\$5,900	\$5,900	
60800	Lease	\$8,700	\$9,175	\$9,134	\$9,134	\$9,134	
60850	Property Taxes	\$5,117	\$6,500	\$6,500	\$6,500	\$6,500	
66900	Reconciliation Discrepancies	-\$1	\$1	\$1	\$1	\$1	
70000	Tools & Equipment	\$15,608	\$9,200	\$27,200	\$30,200	\$30,200	
70010	Office Equipment	\$6,568	\$18,500	\$14,630	\$15,730	\$15,730	
70020	Rentals	\$2,930	\$2,500	\$3,000	\$3,000	\$3,000	
70030	Town Sewer / Septic Pump	\$3,026	\$4,500	\$3,500	\$3,500	\$3,500	
70040	New Entrance Costs	\$946	\$8,800	\$15,000	\$15,000	\$15,000	
70045	Enhancements to Water System	\$669	\$14,060	\$22,850	\$22,850	\$22,850	
70050	Repairs & Maintenance - Backflows	\$313	\$1,700	\$2,600	\$2,600	\$2,600	
70100	Repairs & Maintenance - Communications Equipment	\$564	\$5,500	\$5,725	\$5,725	\$5,725	
70150	Repair & Maintenance - Chemical Injection & Analysis	\$11,499	\$24,680	\$20,000	\$0	\$0	
70250	Repairs & Maintenance - Entrances	\$11,667	\$18,628	\$19,000	\$19,000	\$19,000	
70300	Repairs & Maintenance - Hydrants	\$14,081	\$23,496	\$20,000	\$20,000	\$20,000	
70400	Repairs & Maintenance - Main Lines	\$17,581	\$44,384	\$40,000	\$40,000	\$40,000	
70450	Repairs & Maintenance - Meters	\$48,540	\$50,000	\$32,000	\$32,000	\$32,000	



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70500	Repairs & Maintenance - Monitoring Wells/Sampling/Divers	\$74,868	\$83,922	\$105,457	\$105,457	\$105,457	
70525	Repairs & Maintenance - Office Equipment/Software	\$33,176	\$67,229	\$83,665	\$83,665	\$83,665	
70550	Repair & Maintenance - Pump Stations/Wells	\$13,633	\$79,000	\$95,800	\$0	\$0	
70575	R & M - Booster Stations	\$0	\$0	\$5,000	\$5,000	\$5,000	
70600	Repairs & Maintenance - Main Structures	\$34,183	\$54,900	\$45,340	\$45,340	\$45,340	
70650	R & M - Tanks	\$640	\$10,000	\$10,000	\$10,000	\$10,000	
70675	R & M - Treatment Plants	\$0	\$0	\$60,000	\$175,800	\$175,800	
70700	Repairs & Maintenance - Tools & Equipment	\$11,442	\$3,000	\$6,240	\$4,225	\$4,225	
70750	Repairs & Maintenance - Watershed	\$4,793	\$5,000	\$5,250	\$5,250	\$5,250	
80000	Office Supplies	\$18,822	\$16,000	\$17,000	\$17,000	\$17,000	
80100	Postage	\$25,653	\$27,500	\$50,500	\$50,500	\$50,500	
80125	Shipping / Freight / Fuel Charge	\$3,153	\$2,750	\$3,750	\$3,750	\$3,750	
80150	Fees Miscellaneous	\$6,479	\$8,900	\$34,604	\$34,604	\$34,604	
80200	Dues / Subscriptions	\$2,365	\$4,500	\$3,200	\$3,200	\$3,200	
80300	Meeting Expense	\$3,475	\$6,500	\$6,000	\$6,000	\$6,000	
80350	Travel Expense	\$853	\$1,500	\$1,000	\$1,000	\$1,000	
80400	Advertising & Public Information Notices	\$2,004	\$7,000	\$6,000	\$6,000	\$6,000	
81400	Public Education	\$850	\$2,000	\$2,000	\$2,000	\$2,000	
81500	Wellhead Program	\$144	\$0	\$1,000	\$1,000	\$1,000	
81600	Land Improvement	\$0	\$3,000	\$1,000	\$1,000	\$1,000	
81700	Insurance	\$34,469	\$38,603	\$42,433	\$42,433	\$42,433	
81800	Outside Services	\$39,611	\$18,500	\$24,720	\$24,720	\$24,720	



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81900	Engineering	\$147,427	\$105,200	\$225,200	\$125,200	\$125,200	
81901	Inspections / Plan Reviews	\$0	\$1,000	\$1,000	\$1,000	\$1,000	
81950	Professional Fees	\$49,036	\$81,000	\$82,000	\$82,000	\$82,000	
90000	Capital Budget Expense	\$95,662	\$107,000	\$18,000	\$31,000	\$31,000	
90100	Bad Debts	\$3,070	\$5,000	\$2,000	\$2,000	\$2,000	
90200	Debt Service Principal	\$260,000	\$260,000	\$180,000	\$180,000	\$180,000	
90203	NHDES - DWSRF Loan Principal	\$195,145	\$198,969	\$202,869	\$202,869	\$202,869	
90204	NHDES - DWGT Loan Principal	\$44,887	\$48,019	\$49,183	\$49,183	\$49,183	
90205	NHDES - PFAS RLF Loan Principal	\$0	\$0	\$500,000	\$460,951	\$460,951	
90300	Debt Service Interest	\$65,414	\$52,964	\$41,558	\$41,558	\$41,558	
90303	NHDES - DWSRF Loan Interest	\$66,815	\$62,991	\$59,091	\$59,091	\$59,091	
90304	NHDES - DWGT Loan Interest	\$30,881	\$27,750	\$26,868	\$26,868	\$26,868	
90305	NHDES - PFAS RLF Loan Interest	\$0	\$0	\$100,000	\$176,640	\$176,640	
<b>Total Operating Budget/Expense</b>		\$4,032,157	\$4,811,846	\$6,298,317	\$6,019,666	\$6,019,666	<b>TBD</b>
<b>Petitioned Warrant Articles</b>		\$0	\$0	\$0	\$0	\$0	
<b>Individual Warrant Articles - Contingency Fund, #5</b>		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	
<b>Special Warrant Articles - Transfers to Capital Reserve Funds, (Art. #7-#9)</b>		\$448,162	\$536,923	TBD	\$402,500	\$402,500	
<b>TOTAL APPROPRIATIONS</b>		\$4,500,319	\$5,368,769	\$6,318,317	\$6,442,166	\$6,442,166	<b>TBD</b>