

20.4326.52.605	Office Supplies - Collection System	\$ 1,000	\$ 267	\$ 500	\$ 500	\$ 500	0.0%			
20.4326.52.609	Laboratory Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
20.4326.52.610	General Supplies - Collection System	\$ 2,500	\$ 2,001	\$ 2,950	\$ 2,950	\$ 4,000	35.6%			
20.4326.52.611	Postage - Collection System	\$ 750	\$ 967	\$ 800	\$ 800	\$ 1,880	135.0%			
20.4326.52.612	Freight - Collection System	\$ 250	\$ 24	\$ 1,750	\$ 1,750	\$ 1,750	0.0%			
20.4326.52.621	Natural Gas - Collection System	\$ 750	\$ 698	\$ 529	\$ 529	\$ 529	0.0%			
20.4326.52.622	Electricity - Collection System	\$ 3,200	\$ 3,879	\$ 3,200	\$ 6,200	\$ 4,320	35.0%			
20.4326.52.626	Gasoline - Collection System	\$ 850	\$ 591	\$ 225	\$ 225	\$ 225	0.0%			
20.4326.52.630	Food - Collection System									
20.4326.52.636	Diesel - Collection System	\$ 250	\$ -	\$ 200	\$ 200	\$ 340	70.0%			
20.4326.52.650	Chemicals - Polymer - Collection System	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
20.4326.52.651	Chemicals - Odor Control - Collection System	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
20.4326.52.652	Chemicals - Sodium Hypochlorite - Collection Syste									
20.4326.52.653	Chemicals - Polyaluminum Chloride - Collection Sys	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
20.4326.52.654	Chemicals - Sodium Hydroxide - Collection System									
20.4326.52.655	Chemicals - Magnetite - Collection System									
20.4326.52.656	Chemicals - Sodium Bisulfite - Collection System									
20.4326.52.657	Chemicals - Lab - Collection System	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
20.4326.56.658	Chemicals - Process - Plant	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%			
20.4326.52.690	Uniforms - Collection System	\$ 750	\$ 750	\$ 1,000	\$ 1,000	\$ 400	-60.0%			
20.4326.52.710	Purchase of Land - Collection System									
20.4326.52.741	Purchase of Machinery - Collection System	\$ 145,000	\$ 94,282	\$ 85,000	\$ 85,000	\$ 85,001	0.0%			
20.4326.52.742	Purchase of Vehicles - Collection System									
20.4326.52.743	Furniture & Fixtures - Collection System									
20.4326.52.800	Admin Misc. - Collection System	\$ 50	\$ 220	\$ 150	\$ 150	\$ 150	0.0%			
20.4326.55.390	Engineering - Pump Stations									
20.4326.55.450	Construction - Reconstruction - Pump Stations									
20.4326.55.741	Purchase of Machinery - Pump Stations									
20.4326.56.000	Office - Plant									
20.4326.56.100	Commissioner Stipend - Plant	\$ 2,125	\$ 355	\$ 875	\$ 875	\$ 2,925	234.3%			
20.4326.56.110	Full-Time Salaries - Plant	\$ 275,825	\$ 354,488	\$ 290,674	\$ 290,674	\$ 248,590	-14.5%			
20.4326.56.120	Part-Time Salaries - Plant									
20.4326.56.130	Overtime - Plant									
20.4326.56.210	Health Insurance - Plant	\$ 64,125	\$ 55,362	\$ 84,687	\$ 84,180	\$ 84,180	-0.6%			
20.4326.56.211	Dental Insurance - Plant	\$ 4,676	\$ 4,597	\$ 5,679	\$ 5,679	\$ 7,091	24.9%			
20.4326.56.215	Life/STD/LTD Insurance - Plant	\$ 3,955	\$ 3,539	\$ 5,145	\$ 5,145	\$ 5,145	0.0%			
20.4326.56.220	Social Security - Plant	\$ 21,162	\$ 26,349	\$ 24,831	\$ 24,831	\$ 19,241	-22.5%			
20.4326.56.225	Medicare - Plant									
20.4326.56.230	NHRS Retirement - Plant	\$ 30,362	\$ 37,036	\$ 36,257	\$ 36,257	\$ 28,034	-22.7%			
20.4326.56.250	Unemployment - Plant	\$ 1,330	\$ 1,180	\$ 663	\$ 663	\$ 663	0.0%			
20.4326.56.260	Workers Comp - Plant	\$ 1,520	\$ 3,054	\$ 5,320	\$ 5,320	\$ 5,320	0.0%			
20.4326.56.301	IT Services - Plant									
20.4326.56.302	Bank Fees - Plant	\$ 250	\$ 363	\$ 250	\$ 250	\$ 250	0.0%			
20.4326.56.310	Financial/HR Services - Plant				\$ 4,500	\$ 4,500				
20.4326.56.320	Training/Tuition - Plant	\$ 2,250	\$ 2,779	\$ 2,500	\$ 2,500	\$ 1,500	-40.0%			
20.4326.56.330	Audit - Plant	\$ 1,700	\$ 2,453	\$ 2,565	\$ 2,565	\$ 2,565	0.0%			

20.4326.56.331	Legal - Plant	\$ 5,000	\$ 33,482	\$ 20,000	\$ 20,000	\$ 20,000	0.0%			
20.4326.56.332	Contractor Lab - Plant	\$ 7,500	\$ 8,019	\$ 16,750	\$ 16,750	\$ 19,250	14.9%			
20.4326.56.341	Computer Equipment/Software - Plant	\$ 5,900	\$ 16,222	\$ 5,900	\$ 5,900	\$ 10,620	80.0%			
20.4326.56.342	Payroll Processing - Plant	\$ 100	\$ 1,710	\$ 2,077	\$ 2,077	\$ 2,015	-3.0%			
20.4326.56.350	Dig Safe - Plant									
20.4326.56.390	Engineering - Plant	\$ 15,000	\$ 9,087	\$ 21,250	\$ 21,250	\$ 21,250	0.0%			
20.4326.56.402	Landscape Maint. - Plant									
20.4326.56.412	Water - Plant	\$ 3,290	\$ 4,091	\$ 2,665	\$ 2,665	\$ 2,255	-15.4%			
20.4326.56.421	Sludge Disposal - Plant	\$ 51,000	\$ 68,261	\$ 79,650	\$ 82,040	\$ 82,040	3.0%			
20.4326.56.430	Repair/Maint. - Plant	\$ 48,000	\$ 69,831	\$ 39,500	\$ 39,500	\$ 39,500	0.0%			
20.4326.56.432	Vehicle Repairs - Plant	\$ 3,350	\$ 3,037	\$ 2,075	\$ 2,075	\$ 2,155	3.9%			
20.4326.56.435	Bldg. Maint. - Plant	\$ 7,000	\$ 4,554	\$ 2,000	\$ 2,000	\$ 4,000	100.0%			
20.4326.56.442	Lease/Rental of Equip. - Plant	\$ 2,750	\$ 2,922	\$ 3,600	\$ 3,600	\$ 3,600	0.0%			
20.4326.56.450	Construction - Reconstruction - Plant									
20.4326.56.451	Contractors - Plant	\$ 23,625	\$ 34,830	\$ 14,751	\$ 14,751	\$ 14,751	0.0%			
20.4326.56.520	Liability Insurance - Plant	\$ 10,656	\$ 8,185	\$ 10,770	\$ 13,129	\$ 13,129	21.9%			
20.4326.56.530	Telephone/Internet - Plant	\$ 2,250	\$ 3,710	\$ 2,600	\$ 2,600	\$ 3,055	17.5%			
20.4326.56.532	Alarms - Plant	\$ 800	\$ 800	\$ 850	\$ 850	\$ 850	0.0%			
20.4326.56.540	Advertising - Plant	\$ 350	\$ 254	\$ 200	\$ 200	\$ 200	0.0%			
20.4326.56.560	Dues & Subscriptions - Plant	\$ 13,250	\$ 14,579	\$ 6,700	\$ 6,700	\$ 6,700	0.0%			
20.4326.56.580	Travel - Plant									
20.4326.56.605	Office Supplies - Plant	\$ 3,000	\$ 2,205	\$ 1,000	\$ 1,000	\$ 2,000	100.0%			
20.4326.56.609	Lab Supplies - Plant	\$ 8,500	\$ 14,592	\$ 4,970	\$ 4,970	\$ 3,000	-39.6%			
20.4326.56.610	General Supplies - Plant	\$ 42,500	\$ 37,559	\$ 14,200	\$ 14,200	\$ 15,850	11.6%			
20.4326.56.611	Postage -Plant	\$ 450	\$ 434	\$ 400	\$ 400	\$ 960	140.0%			
20.4326.56.612	Freight - Plant	\$ 8,750	\$ 13,186	\$ 3,500	\$ 3,500	\$ 3,500	0.0%			
20.4326.56.621	Natural Gas - Plant	\$ 15,035	\$ 15,582	\$ 10,575	\$ 10,575	\$ 10,575	0.0%			
20.4326.56.622	Electricity - Plant	\$ 66,990	\$ 99,936	\$ 64,240	\$ 78,240	\$ 85,600	33.3%			
20.4326.56.626	Gasoline - Plant	\$ 3,500	\$ 2,109	\$ 750	\$ 750	\$ 750	0.0%			
20.4326.56.630	Food - Plant									
20.4326.56.636	Diesel - Plant	\$ 1,400	\$ 415	\$ 500	\$ 500	\$ 830	66.0%			
20.4326.56.650	Chemicals - Polymer - Plant	\$ 18,000	\$ 17,511	\$ 15,000	\$ 20,000	\$ 22,000	46.7%			
20.4326.56.651	Chemicals - Odor Control - Plant	\$ 3,750	\$ 3,284	\$ 2,500	\$ 2,500	\$ 1,500	-40.0%			
20.4326.56.652	Chemicals - Sodium Hypochlorite - Plant	\$ 23,000	\$ 16,758	\$ 17,500	\$ 17,500	\$ 17,500	0.0%			
20.4326.56.653	Chemicals - Polyaluminum Chloride - Plant	\$ 4,500	\$ 5,602	\$ 4,500	\$ 4,500	\$ 4,500	0.0%			
20.4326.56.654	Chemicals - Sodium Hydroxide - Plant	\$ 4,500	\$ 857	\$ 1,500	\$ 1,500	\$ 1,500	0.0%			
20.4326.56.655	Chemicals - Magnetite - Plant	\$ 19,800	\$ 17,051	\$ 10,500	\$ 10,500	\$ 10,500	0.0%			
20.4326.56.656	Chemicals - Sodium Bisulfite - Plant	\$ 4,500	\$ 1,770	\$ 1,800	\$ 1,800	\$ 2,625	45.8%			
20.4326.56.657	Chemicals - Lab - Plant	\$ 1,650	\$ 2,398	\$ 2,000	\$ 2,000	\$ 1,600	-20.0%			
20.4326.56.658	Chemicals - Process - Plant	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ 400	-63.6%			
20.4326.56.690	Uniforms - Plant	\$ 7,750	\$ 9,121	\$ 7,500	\$ 7,500	\$ 6,000	-20.0%			
20.4326.56.710	Purchase of Land - Plant									
20.4326.56.741	Purchase of Machinery - Plant	\$ 37,502	\$ 2,122	\$ 4	\$ 2	\$ 178,502	#####			
20.4326.56.742	Purchase of Vehicles - Plant									
20.4326.56.743	Furniture & Fixtures - Plant									
20.4326.56.800	Admin Misc. - Plant	\$ 1,400	\$ 6,642	\$ 1,700	\$ 1,700	\$ 5,500	223.5%			

20.4326.57.000	Office - Septage Disposal									
20.4326.57.100	Commissioner Stipend - Septage Hauler	\$ 1,063	\$ 355	\$ 1,813	\$ 1,813	\$ 810	-55.3%			
20.4326.57.110	Full-Time Salaries - Septage Hauler	\$ 74,750	\$ 69,193	\$ 121,114	\$ 121,114	\$ 103,579	-14.5%			
20.4326.57.120	Part-Time Salaries - Septage Hauler									
20.4326.57.130	Overtime - Septage Hauler									
20.4326.57.210	Health Insurance - Septage Hauler	\$ 17,758	\$ 11,229	\$ 23,452	\$ 23,312	\$ 23,312	-0.6%			
20.4326.57.211	Dental Insurance - Septage Hauler	\$ 1,295	\$ 983	\$ 1,573	\$ 1,573	\$ 1,964	24.9%			
20.4326.57.215	Life/STD/LTD Insurance - Septage Hauler	\$ 910	\$ 780	\$ 1,149	\$ 1,149	\$ 1,149	0.0%			
20.4326.57.220	Social Security - Septage Hauler	\$ 5,861	\$ 3,324	\$ 6,300	\$ 6,300	\$ 7,986	26.8%			
20.4326.57.225	Medicare - Septage Hauler									
20.4326.57.230	NHRS Retirement - Septage Hauler	\$ 8,408	\$ 4,049	\$ 9,200	\$ 9,200	\$ 11,681	27.0%			
20.4326.57.250	Unemployment - Septage Hauler	\$ 850	\$ 634	\$ 429	\$ 429	\$ 429	0.0%			
20.4326.57.260	Workers Comp - Septage Hauler	\$ 320	\$ 643	\$ 1,120	\$ 1,120	\$ 1,120	0.0%			
20.4326.57.301	IT Services - Septage Disposal									
20.4326.57.302	Bank Fees - Septage Disposal	\$ 350	\$ 424	\$ 350	\$ 350	\$ 350	0.0%			
20.4326.57.310	Financial/HR Services - Septage Hauler				\$ 4,500	\$ 4,500				
20.4326.57.320	Training/Tuition - Septage Hauler	\$ -	\$ 306	\$ 500	\$ 500	\$ 1,500	200.0%			
20.4326.57.330	Audit - Septage Hauler	\$ 1,000	\$ 1,420	\$ 1,485	\$ 1,485	\$ 1,485	0.0%			
20.4326.57.331	Legal - Septage Hauler	\$ 2,500	\$ 274	\$ 1,500	\$ 1,500	\$ 1,500	0.0%			
20.4326.57.332	Contractor Lab - Hauler	\$ 2,500	\$ 3,313	\$ 3,250	\$ 3,250	\$ 8,250	153.8%			
20.4326.57.341	Computer Equipment/Software - Septage Disposal	\$ 3,100	\$ 6,687	\$ 3,100	\$ 3,100	\$ 5,580	80.0%			
20.4326.57.342	Payroll Processing - Septage Hauler	\$ 100	\$ 612	\$ 527	\$ 527	\$ 558	5.9%			
20.4326.57.350	Dig Safe - Septage Hauler									
20.4326.57.390	Engineering - Septage Hauler	\$ 10,000	\$ 35,232	\$ 25,000	\$ 25,000	\$ 25,000	0.0%			
20.4326.57.402	Landscape Maint. - Septage Hauler									
20.4326.57.412	Water - Septage Hauler	\$ 4,360	\$ 2,748	\$ 3,575	\$ 3,575	\$ 3,025	-15.4%			
20.4326.57.421	Sludge Disposal - Septage Hauler	\$ 225,000	\$ 225,750	\$ 215,350	\$ 251,811	\$ 251,811	16.9%			
20.4326.57.430	Repair/Maint. - Septage Hauler	\$ 30,000	\$ 35,361	\$ 50,000	\$ 50,000	\$ 50,000	0.0%			
20.4326.57.432	Vehicle Repairs - Septage Haulers	\$ 1,150	\$ 399	\$ 1,025	\$ 1,025	\$ 948	-7.5%			
20.4326.57.435	Bldg. Maint. - Septage Hauler	\$ 4,000	\$ 12,111	\$ 1,500	\$ 1,500	\$ 3,000	100.0%			
20.4326.57.442	Lease/Rental of Equip. - Septage Hauler	\$ 36,000	\$ 31,021	\$ 31,800	\$ 31,800	\$ 16,200	-49.1%			
20.4326.57.450	Construction - Reconstruction - Septage Haulers									
20.4326.57.451	Contractors - Septage Hauler	\$ 13,875	\$ 24,338	\$ 28,801	\$ 28,801	\$ 28,801	0.0%			
20.4326.57.520	Liability Insurance - Septage Hauler	\$ 4,850	\$ 3,180	\$ 5,895	\$ 7,187	\$ 7,187	21.9%			
20.4326.57.530	Telephone/Internet - Septage Hauler	\$ 500	\$ 643	\$ 560	\$ 560	\$ 658	17.5%			
20.4326.57.532	Alarms - Septage Hauler	\$ 350	\$ 350	\$ 400	\$ 400	\$ 400	0.0%			
20.4326.57.540	Advertising - Septage Disposal	\$ 150	\$ -	\$ 150	\$ 150	\$ 150	0.0%			
20.4326.57.560	Dues & Subscriptions - Septage Hauler	\$ 5,000	\$ 7,900	\$ 7,500	\$ 7,500	\$ 7,500	0.0%			
20.4326.57.580	Travel - Septage Disposal									
20.4326.57.605	Office Supplies - Septage Hauler	\$ 3,000	\$ 1,988	\$ 1,000	\$ 1,000	\$ 2,000	100.0%			
20.4326.57.609	Lab Supplies - Septage Hauler	\$ 3,500	\$ 1,456	\$ 7,030	\$ 7,030	\$ 4,000	-43.1%			
20.4326.57.610	General Supplies - Septage Hauler	\$ 14,000	\$ 9,160	\$ 24,350	\$ 24,350	\$ 26,650	9.4%			
20.4326.57.611	Postage - Septage Hauler	\$ 500	\$ 399	\$ 500	\$ 500	\$ 1,160	132.0%			
20.4326.57.612	Freight - Septage Hauler	\$ 4,000	\$ 3,776	\$ 12,250	\$ 12,250	\$ 12,250	0.0%			
20.4326.57.621	Natural Gas - Septage Hauler	\$ 9,215	\$ 7,652	\$ 6,522	\$ 6,521	\$ 6,522	0.0%			
20.4326.57.622	Electricity - Septage Hauler	\$ 54,810	\$ 81,600	\$ 52,560	\$ 55,560	\$ 70,080	33.3%			

20.4326.57.626	Gasoline - Septage Hauler	\$ 650	\$ 662	\$ 525	\$ 525	\$ 525	0.0%			
20.4326.57.630	Food - Septage Hauler									
20.4326.57.636	Diesel - Septage Hauler	\$ 850	\$ 450	\$ 500	\$ 500	\$ 830	66.0%			
20.4326.57.650	Chemicals - Polymer - Septage Hauler	\$ 72,000	\$ 70,041	\$ 60,000	\$ 75,000	\$ 88,000	46.7%			
20.4326.57.651	Chemicals - Odor Control - Septage Hauler	\$ 11,250	\$ 9,592	\$ 7,500	\$ 7,500	\$ 4,500	-40.0%			
20.4326.57.652	Chemicals - Sodium Hypochlorite - Septage Hauler	\$ 2,000	\$ 2,685	\$ 2,500	\$ 2,500	\$ 2,500	0.0%			
20.4326.57.653	Chemicals - Polyaluminum Chloride - Septage Hauler	\$ 18,000	\$ 22,405	\$ 18,000	\$ 18,000	\$ 18,000	0.0%			
20.4326.57.654	Chemicals - Sodium Hydroxide - Septage Hauler	\$ 500	\$ 96	\$ 500	\$ 500	\$ 500	0.0%			
20.4326.57.655	Chemicals - Magnetite - Septage Hauler	\$ 2,200	\$ 1,895	\$ 19,500	\$ 19,500	\$ 19,500	0.0%			
20.4326.57.656	Chemicals - Sodium Bisulfite - Septage Hauler	\$ 500	\$ 175	\$ 200	\$ 200	\$ 375	87.5%			
20.4326.57.657	Chemicals - Lab - Septage Hauler	\$ 350	\$ 360	\$ 500	\$ 500	\$ 400	-20.0%			
20.4326.57.658	Chemicals - Process - Septage Hauler	\$ -	\$ -	\$ 900	\$ 900	\$ 1,600	77.8%			
20.4326.57.690	Uniforms - Septage Hauler	\$ 1,500	\$ 1,678	\$ 1,500	\$ 1,500	\$ 1,600	6.7%			
20.4326.57.710	Purchase of Land - Septage Hauler									
20.4326.57.741	Purchase of Machinery - Septage Hauler	\$ 235,999	\$ 14,714	\$ 227,387	\$ 227,386	\$ 53,503	-76.5%			
20.4326.57.742	Purchase of Vehicles - Septage Haulers									
20.4326.57.743	Furniture & Fixtures - Septage Haulers									
20.4326.57.800	Admin Misc. - Septage Disposal	\$ 1,444	\$ 4,698	\$ 1,536	\$ 1,538	\$ 5,333	247.2%			
20.4910.10.000	Transfer To G/F									
20.4915.10.000	Transfer To CRF		\$ 154,499							
	Total SEWER	\$2,070,024	\$2,130,416	\$2,126,967	\$2,219,419	\$ 2,192,252	3.1%	\$ -		\$ -

Total Allenstown	\$292,178	\$212,913	\$276,766	\$281,365	\$271,425	-1.9%
Total Plant	\$885,578	\$1,044,263	\$856,523	\$884,263	\$1,030,566	20.3%
Total Hauled Waste	\$892,268	\$795,991	\$993,678	\$1,053,791	\$890,261	-10.4%

Total Allenstown yearly cost of Plant	2017 Dept. Requested ==>	\$466,331.12
Total Allenstown Monthly cost of Plant		\$38,860.93
Total Pembroke yearly cost of Plant		\$564,234.89
Total Allenstown Monthly cost of Plant		\$47,019.57
		\$1,030,566.00