

Account Number / Description	2016 Budget	2016 Actual	2017 Budget	2018 Default	2018 Dept. Requested	Dept% Increase
Sewer Fund Fund						
20.4326.52.000 / Office - Collection System	\$0.00	\$13.34				
20.4326.52.100 / Commissioner Stipend - Collection S	\$1,812.50	\$0.00	\$765.00	\$765.00	\$1,500.00	96.1
20.4326.52.110 / Full-Time Salaries - Collection Sys	\$72,668.31	\$18,390.55	\$62,148.00	\$62,148.00	\$59,307.00	-4.6
20.4326.52.120 / Part-Time Salaries - Collection Sys	\$0.00	\$48.00				
20.4326.52.130 / Overtime - Collection System	\$0.00	\$32.92				
20.4326.52.210 / Health Insurance - Collection Syste	\$22,148.77	\$8,955.51	\$22,017.00	\$22,017.00	\$17,307.00	-21.4
20.4326.52.211 / Dental Insurance - Collection Syste	\$1,485.24	\$239.48	\$1,855.00	\$1,855.00	\$1,262.00	-32.0
20.4326.52.212 / Health Reimb. Account - Collection Sys			\$0.00	\$1,875.00	\$1,875.00	
20.4326.52.215 / Life/STD/LTD Insurance - Collection	\$547.20	\$410.72	\$548.00	\$548.00	\$500.00	-8.8
20.4326.52.220 / Social Security - Collection System	\$5,929.73	\$2,821.13	\$4,813.00	\$4,813.00	\$4,813.00	0.0
20.4326.52.225 / Medicare - Collection System	\$0.00	\$1.45	\$0.00		\$200.00	
20.4326.52.230 / NHRS Retirement - Collection System	\$8,658.19	\$2,923.25	\$7,009.00	\$7,009.00	\$8,000.00	14.1
20.4326.52.250 / Unemployment - Collection System	\$208.00	\$0.00	\$208.00	\$208.00	\$200.00	-3.8
20.4326.52.260 / Workers Comp - Collection System	\$560.00	\$130.28	\$560.00	\$611.00	\$611.00	9.1
20.4326.52.301 / IT Services - Collection System			\$0.00		\$1,000.00	
20.4326.52.302 / Bank Fees - Collection System	\$200.00	\$216.95	\$200.00	\$200.00	\$200.00	0.0
20.4326.52.310 / Financial/HR Services - Collection	\$0.00	\$1,846.05	\$1,000.00	\$1,000.00	\$1,000.00	0.0
20.4326.52.311 / HRA & FSA Fees - Collection Sys			\$0.00	\$40.50	\$40.50	
20.4326.52.320 / Training/Tuition - Collection Syste	\$1,000.00	\$621.19	\$1,000.00	\$1,000.00	\$1,000.00	0.0
20.4326.52.330 / Audit - Collection System	\$450.00	\$1,246.00	\$450.00	\$450.00	\$450.00	0.0
20.4326.52.331 / Legal - Collection System	\$5,000.00	\$29,902.98	\$5,000.00	\$5,000.00	\$5,000.00	0.0
20.4326.52.332 / Contractors - Lab - Collection Sys			\$0.00		\$1,500.00	
20.4326.52.341 / Computer Equipment/Software - Colle	\$1,000.00	\$2,057.21	\$1,800.00	\$1,800.00	\$1,200.00	-33.3
20.4326.52.342 / Payroll Processing - Collection Sys	\$496.00	\$478.46	\$527.00	\$543.00	\$543.00	3.0
20.4326.52.350 / Dig Safe - Collection System	\$160.00	\$230.00	\$160.00	\$160.00	\$160.00	0.0
20.4326.52.390 / Engineering - Collection System	\$27,500.00	\$25,535.55	\$27,500.00	\$27,500.00	\$27,500.00	0.0
20.4326.52.412 / Water - Collection System	\$260.00	\$405.60	\$220.00	\$220.00	\$500.00	127.3
20.4326.52.430 / Repair/Maint. - Collection System	\$10,500.00	\$5,062.33	\$10,500.00	\$10,500.00	\$10,500.00	0.0
20.4326.52.432 / Vehicle Repairs - Collection System	\$300.00	\$401.88	\$547.00	\$547.00	\$500.00	-8.6
20.4326.52.435 / Bldg. Maint. - Collection System	\$500.00	\$448.55	\$1,000.00	\$1,000.00	\$2,000.00	100.0
20.4326.52.442 / Lease/Rental of Equip. - Collection	\$3,600.00	\$893.80	\$3,600.00	\$3,600.00	\$2,000.00	-44.4
20.4326.52.450 / Construction - Reconstruction - Col	\$0.00	\$27,107.40				
20.4326.52.451 / Contractors - Collection System	\$7,150.00	\$3,562.55	\$7,150.00	\$7,150.00	\$20,000.00	179.7
20.4326.52.520 / Liability Insurance - Collection Sy	\$3,335.00	\$1,976.06	\$4,066.00	\$4,479.00	\$4,479.00	10.2
20.4326.52.530 / Telephone/Internet - Collection Sys	\$840.00	\$2,128.55	\$987.00	\$987.00	\$3,500.00	254.6
20.4326.52.532 / Alarms - Collection System	\$250.00	\$366.20	\$250.00	\$350.00	\$350.00	40.0
20.4326.52.540 / Advertising - Collection System	\$150.00	\$56.52	\$150.00	\$150.00	\$150.00	0.0
20.4326.52.560 / Dues & Subscriptions - Collection S	\$3,500.00	\$3,360.00	\$6,300.00	\$6,300.00	\$5,700.00	-9.5

Account Number / Description	2016 Budget	2016 Actual	2017 Budget	2018 Default	2018 Dept. Requested	Dept% Increase
20.4326.52.605 / Office Supplies - Collection System	\$500.00	\$646.93	\$500.00	\$500.00	\$1,000.00	100.0
20.4326.52.609 / Supplies - Lab - Collection System			\$0.00			
20.4326.52.610 / General Supplies - Collection System	\$2,950.00	\$1,524.62	\$4,000.00	\$4,000.00	\$4,000.00	0.0
20.4326.52.611 / Postage - Collection System	\$800.00	\$963.74	\$1,880.00	\$1,880.00	\$1,550.00	-17.6
20.4326.52.612 / Freight - Collection System	\$1,750.00	\$670.46	\$1,750.00	\$1,750.00	\$1,750.00	0.0
20.4326.52.621 / Natural Gas - Collection System	\$528.75	\$89.10	\$529.00	\$529.00	\$529.00	0.0
20.4326.52.622 / Electricity - Collection System	\$3,200.00	\$8,365.98	\$4,320.00	\$4,320.00	\$8,000.00	85.2
20.4326.52.626 / Gasoline - Collection System	\$225.00	\$122.87	\$225.00	\$225.00	\$225.00	0.0
20.4326.52.630 / Food - Collection System	\$0.00	\$1.66				
20.4326.52.636 / Diesel - Collection System	\$200.00	\$550.12	\$340.00	\$340.00	\$340.00	0.0
20.4326.52.653 / Chemicals - Polyaluminum Chloride -	\$150.00	\$0.00				
20.4326.52.690 / Uniforms - Collection System	\$750.00	\$1,342.11	\$400.00	\$400.00	\$400.00	0.0
20.4326.52.741 / Purchase of Machinery - Collection	\$85,247.50	\$56,759.50	\$85,001.00	\$85,001.00	\$65,000.00	-23.5
20.4326.52.800 / Admin Misc. - Collection System	\$0.00	\$2,269.80	\$150.00	\$150.00	\$150.00	0.0
20.4326.52.801 / Loss on Disposal of Assets	\$0.00	\$7,428.00				
Allenstown Totals	\$276,510.19	\$222,605.35	\$271,425.00	\$273,920.50	\$267,791.50	-1.3
20.4326.56.000 / Office - Plant	\$0.00	\$61.34			\$0.00	
20.4326.56.100 / Commissioner Stipend - Plant	\$875.00	\$1,062.50	\$2,925.00	\$2,925.00	\$1,500.00	-48.7
20.4326.56.110 / Full-Time Salaries - Plant	\$290,673.24	\$348,286.46	\$248,590.00	\$248,590.00	\$237,227.00	-4.6
20.4326.56.120 / Part-Time Salaries - Plant	\$0.00	\$3,216.03	\$0.00		\$0.00	
20.4326.56.130 / Overtime - Plant	\$0.00	\$295.27	\$0.00		\$0.00	
20.4326.56.210 / Health Insurance - Plant	\$84,686.55	\$88,815.70	\$84,180.00	\$84,180.00	\$69,226.00	-17.8
20.4326.56.211 / Dental Insurance - Plant	\$5,678.87	\$5,929.90	\$7,091.00	\$7,091.00	\$5,047.00	-28.8
20.4326.56.212 / Health Reimb. Account - Plant			\$0.00	\$7,500.00	\$7,500.00	
20.4326.56.215 / Life/STD/LTD Insurance - Plant	\$5,144.40	\$2,408.90	\$5,145.00	\$5,145.00	\$5,145.00	0.0
20.4326.56.220 / Social Security - Plant	\$24,830.77	\$22,853.94	\$19,241.00	\$19,241.00	\$19,241.00	0.0
20.4326.56.225 / Medicare - Plant	\$0.00	\$101.14	\$0.00		\$3,800.00	
20.4326.56.230 / NHRS Retirement - Plant	\$36,256.16	\$58,752.07	\$28,034.00	\$28,034.00	\$58,000.00	106.9
20.4326.56.250 / Unemployment - Plant	\$663.00	\$0.00	\$663.00	\$663.00	\$663.00	0.0
20.4326.56.260 / Workers Comp - Plant	\$5,320.00	\$1,237.70	\$5,320.00	\$5,799.00	\$5,799.00	9.0
20.4326.56.301 / IT Services - Plant	\$0.00	\$1,623.36	\$0.00		\$10,000.00	
20.4326.56.302 / Bank Fees - Plant	\$250.00	\$51.26	\$250.00	\$250.00	\$250.00	0.0
20.4326.56.310 / Financial/HR Services - Plant	\$0.00	\$1,851.35	\$4,500.00	\$4,500.00	\$4,500.00	0.0
20.4326.56.311 / HRA & FSA Fees-Plant	\$0.00	\$37.50	\$0.00	\$162.00	\$557.00	
20.4326.56.320 / Training/Tuition - Plant	\$2,500.00	\$1,223.06	\$1,500.00	\$1,500.00	\$1,500.00	0.0
20.4326.56.330 / Audit - Plant	\$2,565.00	\$1,246.00	\$2,565.00	\$2,565.00	\$2,565.00	0.0
20.4326.56.331 / Legal - Plant	\$20,000.00	\$63,588.00	\$20,000.00	\$20,000.00	\$18,000.00	-10.0
20.4326.56.332 / Contractors-Lab-Plant	\$0.00	\$7,657.79	\$19,250.00	\$19,250.00	\$19,250.00	0.0
20.4326.56.341 / Computer Equipment/Software - Plant	\$5,900.00	\$11,327.59	\$10,620.00	\$10,620.00	\$6,000.00	-43.5

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20.4326.56.342 / Payroll Processing - Plant	\$2,077.00	\$1,974.85	\$2,015.00	\$2,075.00	\$2,650.00	31.5
20.4326.56.390 / Engineering - Plant	\$21,250.00	\$51,979.22	\$21,250.00	\$21,250.00	\$21,250.00	0.0
20.4326.56.402 / Landscape Maint. - Plant	\$0.00	\$215.31			\$0.00	
20.4326.56.412 / Water - Plant	\$2,665.00	\$4,730.35	\$2,255.00	\$2,255.00	\$8,100.00	259.2
20.4326.56.421 / Sludge Disposal - Plant	\$79,650.00	\$132,184.56	\$82,040.00	\$84,501.20	\$382,000.00	365.6
20.4326.56.430 / Repair/Maint. - Plant	\$39,500.00	\$36,409.58	\$39,500.00	\$39,500.00	\$50,000.00	26.6
20.4326.56.432 / Vehicle Repairs - Plant	\$2,155.00	\$4,645.92	\$2,155.00	\$2,155.00	\$2,655.00	23.2
20.4326.56.435 / Bldg. Maint. - Plant	\$2,000.50	\$6,283.15	\$4,000.00	\$4,000.00	\$5,000.00	25.0
20.4326.56.442 / Lease/Rental of Equip. - Plant	\$3,600.00	\$4,253.42	\$3,600.00	\$3,600.00	\$1,600.00	-55.6
20.4326.56.451 / Contractors - Plant	\$31,500.00	\$32,850.35	\$14,751.00	\$14,751.00	\$80,000.00	442.3
20.4326.56.520 / Liability Insurance - Plant	\$10,770.00	\$6,551.79	\$13,129.00	\$13,129.00	\$14,429.00	9.9
20.4326.56.530 / Telephone/Internet - Plant	\$2,600.00	\$3,460.00	\$3,055.00	\$3,055.00	\$4,100.00	34.2
20.4326.56.532 / Alarms - Plant	\$850.00	\$634.01	\$850.00	\$1,050.00	\$1,450.00	70.6
20.4326.56.540 / Advertising - Plant	\$200.00	\$25.00	\$200.00	\$200.00	\$200.00	0.0
20.4326.56.560 / Dues & Subscriptions - Plant	\$6,700.00	\$4,933.09	\$6,700.00	\$6,700.00	\$4,000.00	-40.3
20.4326.56.580 / Travel - Plant	\$0.00	\$114.54	\$0.00		\$0.00	
20.4326.56.605 / Office Supplies - Plant	\$1,000.00	\$1,829.55	\$2,000.00	\$2,000.00	\$1,500.00	-25.0
20.4326.56.609 / Supplies-Lab-Plant	\$4,970.00	\$8,455.81	\$3,000.00	\$3,000.00	\$4,500.00	50.0
20.4326.56.610 / General Supplies - Plant	\$14,200.00	\$32,842.91	\$15,850.00	\$15,850.00	\$18,000.00	13.6
20.4326.56.611 / Postage -Plant	\$400.00	\$807.42	\$960.00	\$960.00	\$500.00	-47.9
20.4326.56.612 / Freight - Plant	\$3,500.00	\$10,704.80	\$3,500.00	\$3,500.00	\$3,000.00	-14.3
20.4326.56.621 / Natural Gas - Plant	\$10,575.00	\$14,827.82	\$10,575.00	\$10,575.00	\$21,000.00	98.6
20.4326.56.622 / Electricity - Plant	\$64,240.00	\$130,125.94	\$85,600.00	\$85,600.00	\$145,000.00	69.4
20.4326.56.626 / Gasoline - Plant	\$750.00	\$517.12	\$750.00	\$750.00	\$1,050.00	40.0
20.4326.56.630 / Food - Plant	\$0.00	\$1.66			\$0.00	
20.4326.56.636 / Diesel - Plant	\$500.00	\$1,360.96	\$830.00	\$830.00	\$2,130.00	156.6
20.4326.56.650 / Chemicals - Polymer - Plant	\$15,000.00	\$36,574.33	\$22,000.00	\$25,000.00	\$102,000.00	363.6
20.4326.56.651 / Chemicals - Odor Control - Plant	\$2,500.00	\$1,591.24	\$1,500.00	\$1,500.00	\$2,000.00	33.3
20.4326.56.652 / Chemicals - Sodium Hypochlorite - P	\$17,500.00	\$15,103.56	\$17,500.00	\$17,500.00	\$20,500.00	17.1
20.4326.56.653 / Chemicals - Polyaluminum Chloride -	\$4,500.00	\$20,797.71	\$4,500.00	\$4,500.00	\$23,265.00	417.0
20.4326.56.654 / Chemicals - Sodium Hydroxide - Plan	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$0.00	-100.0
20.4326.56.655 / Chemicals - Magnetite - Plant	\$10,500.00	\$28,931.02	\$10,500.00	\$10,500.00	\$22,500.00	114.3
20.4326.56.656 / Chemicals - Sodium Bisulfite - Plan	\$1,800.00	\$2,558.99	\$2,625.00	\$2,625.00	\$3,025.00	15.2
20.4326.56.657 / Chemicals - Lab - Plant			\$1,600.00	\$1,600.00	\$0.00	-100.0
20.4326.56.658 / Process Chemicals-Plant	\$3,100.00	\$1,366.93	\$400.00	\$400.00	\$1,000.00	150.0
20.4326.56.690 / Uniforms - Plant	\$7,750.00	\$8,250.88	\$6,000.00	\$6,000.00	\$7,900.00	31.7
20.4326.56.741 / Purchase of Machinery - Plant	\$23,286.41	(\$32,264.97)	\$178,502.00	\$178,502.00	\$148,000.00	-17.1
20.4326.56.800 / Admin Misc. - Plant	\$1,700.00	\$5,621.39	\$5,500.00	\$5,500.00	\$4,000.00	-27.3
20.4326.56.803 / Depreciation Expense	\$ 0.00	\$328,826.00			\$0.00	

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Plant Totals	\$880,131.90	\$1,531,703.07	\$1,030,566.00	\$1,045,728.20	\$1,584,074.00	53.7
20.4326.57.000 / Office - Septage Disposal	\$0.00	\$720.00	\$0.00		\$0.00	
20.4326.57.100 / Commissioner Stipend - Septage Haul	\$1,812.50	\$0.00	\$810.00	\$810.00	\$1,500.00	85.2
20.4326.57.110 / Full-Time Salaries - Septage Hauler	\$121,113.85	\$47,429.96	\$103,579.00	\$103,579.00	\$98,845.00	-4.6
20.4326.57.120 / Part-Time Salaries - Septage Hauler	\$0.00	\$1,071.00			\$0.00	
20.4326.57.130 / Overtime - Septage Hauler	\$0.00	\$625.62			\$0.00	
20.4326.57.210 / Health Insurance - Septage Hauler	\$23,451.64	\$23,680.57	\$23,312.00	\$23,312.00	\$28,844.01	23.7
20.4326.57.211 / Dental Insurance - Septage Hauler	\$1,572.61	\$1,571.50	\$1,964.00	\$1,964.00	\$2,103.00	7.1
20.4326.57.210 / Health Reimb. Account - Septage Hauler			\$0.00	\$3,125.00	\$3,125.00	
20.4326.57.215 / Life/STD/LTD Insurance - Septage Ha	\$1,148.40	\$709.14	\$1,149.00	\$1,149.00	\$1,149.00	0.0
20.4326.57.220 / Social Security - Septage Hauler	\$6,300.34	\$4,743.45	\$7,986.00	\$7,986.00	\$7,986.00	0.0
20.4326.57.225 / Medicare - Septage Hauler	\$0.00	\$58.77	\$0.00	\$0.00	\$450.00	
20.4326.57.230 / NHRS Retirement - Septage Hauler	\$9,199.32	\$6,100.36	\$11,681.00	\$11,681.00	\$11,681.00	0.0
20.4326.57.250 / Unemployment - Septage Hauler	\$429.00	\$0.00	\$429.00	\$429.00	\$429.00	0.0
20.4326.57.260 / Workers Comp - Septage Hauler	\$1,120.00	\$260.57	\$1,120.00	\$1,220.80	\$1,220.80	9.0
20.4326.57.301 / IT Services - Septage Disposal	\$0.00	\$3,876.15	\$0.00	\$0.00	\$3,000.00	
20.4326.57.302 / Bank Fees - Septage Disposal	\$350.00	\$400.15	\$350.00	\$350.00	\$350.00	0.0
20.4326.57.310 / Financial/HR Services - Septage Hau	\$0.00	\$1,846.03	\$4,500.00	\$4,500.00	\$4,500.00	0.0
20.4326.57.311 / HRA & FSA Fees - Septage Hauler			\$0.00	\$67.50	\$67.50	
20.4326.57.320 / Training/Tuition - Septage Hauler	\$500.00	\$534.93	\$1,500.00	\$1,500.00	\$1,000.00	-33.3
20.4326.57.330 / Audit - Septage Hauler	\$1,485.00	\$1,708.00	\$1,485.00	\$1,485.00	\$1,485.00	0.0
20.4326.57.331 / Legal - Septage Hauler	\$1,500.00	\$9,109.24	\$1,500.00	\$1,500.00	\$1,500.00	0.0
20.4326.57.332 / Contractors-Lab-Septage Hauler	\$0.00	\$1,842.21	\$8,250.00	\$8,250.00	\$8,250.00	0.0
20.4326.57.341 / Computer Equipment/Software - Septa	\$3,100.00	\$4,830.06	\$5,580.00	\$5,580.00	\$4,000.00	-28.3
20.4326.57.342 / Payroll Processing - Septage Hauler	\$527.00	\$678.00	\$558.00	\$575.00	\$0.00	-100.0
20.4326.57.390 / Engineering - Septage Hauler	\$25,000.00	\$14,081.42	\$25,000.00	\$25,000.00	\$12,000.00	-52.0
20.4326.57.402 / Landscape Maint. - Septage Hauler	\$0.00	\$215.30			\$0.00	
20.4326.57.412 / Water - Septage Hauler	\$3,575.00	\$3,644.37	\$3,025.00	\$3,025.00	\$0.00	-100.0
20.4326.57.421 / Sludge Disposal - Septage Hauler	\$215,350.00	\$259,863.71	\$251,811.00	\$302,000.00	\$0.00	-100.0
20.4326.57.430 / Repair/Maint. - Septage Hauler	\$50,000.00	\$34,468.50	\$50,000.00	\$50,000.00	\$50,000.00	0.0
20.4326.57.432 / Vehicle Repairs - Septage Haulers	\$947.50	\$1,221.83	\$948.00	\$948.00	\$0.00	-100.0
20.4326.57.435 / Bldg. Maint. - Septage Hauler	\$1,500.50	\$2,162.28	\$3,000.00	\$3,000.00	\$6,000.00	100.0
20.4326.57.442 / Lease/Rental of Equip. - Septage Ha	\$31,800.00	\$5,425.71	\$16,200.00	\$16,200.00	\$1,000.00	-93.8
20.4326.57.450 / Construction - Reconstruction - Sep	\$0.00	\$0.38			\$34,000.00	
20.4326.57.451 / Contractors - Septage Hauler	\$32,050.00	(\$23,243.64)	\$28,801.00	\$28,801.00	\$7,911.00	-72.5
20.4326.57.520 / Liability Insurance - Septage Hauler	\$5,895.00	\$3,597.37	\$7,187.00	\$7,911.00	\$0.00	-100.0
20.4326.57.530 / Telephone/Internet - Septage Hauler	\$560.00	\$926.09	\$658.00	\$658.00	\$0.00	-100.0
20.4326.57.532 / Alarms - Septage Hauler	\$400.00	\$439.69	\$400.00	\$400.00	\$150.00	-62.5
20.4326.57.540 / Advertising - Septage Disposal	\$150.00	\$242.80	\$150.00	\$150.00	\$5,000.00	3233.3

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20.4326.57.560 / Dues & Subscriptions - Septage Haul	\$7,500.00	\$3,901.60	\$7,500.00	\$7,500.00	\$0.00	-100.0
20.4326.57.605 / Office Supplies - Septage Hauler	\$1,000.00	\$1,433.07	\$2,000.00	\$2,000.00	\$2,000.00	0.0
20.4326.57.609 / Supplies-Lab-Septage Hauler	\$7,030.00	\$2,530.03	\$4,000.00	\$4,000.00	\$3,000.00	-25.0
20.4326.57.610 / General Supplies - Septage Hauler	\$24,350.00	\$15,567.17	\$26,650.00	\$26,650.00	\$26,650.00	0.0
20.4326.57.611 / Postage - Septage Hauler	\$500.00	\$622.54	\$1,160.00	\$1,160.00	\$500.00	-56.9
20.4326.57.612 / Freight - Septage Hauler	\$12,250.00	\$2,486.65	\$12,250.00	\$12,250.00	\$2,000.00	-83.7
20.4326.57.621 / Natural Gas - Septage Hauler	\$6,521.25	\$4,056.46	\$6,522.00	\$6,522.00	\$0.00	-100.0
20.4326.57.622 / Electricity - Septage Hauler	\$52,560.00	\$62,550.14	\$70,080.00	\$70,080.00	\$0.00	-100.0
20.4326.57.626 / Gasoline - Septage Hauler	\$525.00	\$241.53	\$525.00	\$525.00	\$0.00	-100.0
20.4326.57.630 / Food - Septage Hauler	\$0.00	\$1.67			\$0.00	
20.4326.57.636 / Diesel - Septage Hauler	\$500.00	\$503.21	\$830.00	\$830.00	\$0.00	-100.0
20.4326.57.650 / Chemicals - Polymer - Septage Hauler	\$60,000.00	\$88,791.05	\$88,000.00	\$88,000.00	\$0.00	-100.0
20.4326.57.651 / Chemicals - Odor Control - Septage	\$7,500.00	\$3,904.72	\$4,500.00	\$4,500.00	\$0.00	-100.0
20.4326.57.652 / Chemicals - Sodium Hypochlorite - S	\$2,500.00	\$2,173.78	\$2,500.00	\$2,500.00	\$0.00	-100.0
20.4326.57.653 / Chemicals - Polyaluminum Chloride -	\$18,000.00	\$2,432.19	\$18,000.00	\$18,000.00	\$0.00	-100.0
20.4326.57.654 / Chemicals - Sodium Hydroxide - Sept	\$500.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.0
20.4326.57.655 / Chemicals - Magnetite - Septage Hau	\$19,500.00	\$3,323.48	\$19,500.00	\$19,500.00	\$0.00	-100.0
20.4326.57.656 / Chemicals - Sodium Bisulfite - Sept	\$200.00	\$457.01	\$375.00	\$375.00	\$0.00	-100.0
20.4326.57.657 / Chemicals-Lab-Septage Hauler	\$0.00	\$208.64	\$400.00	\$400.00	\$0.00	-100.0
20.4326.57.658 / Process Chemicals-Septage Hauler	\$1,400.00	\$0.00	\$1,600.00	\$1,600.00	\$0.00	-100.0
20.4326.57.690 / Uniforms - Septage Hauler	\$1,500.00	\$2,354.58	\$1,600.00	\$1,600.00	\$0.00	-100.0
20.4326.57.741 / Purchase of Machinery - Septage Hau	\$204,101.00	\$112,880.71	\$53,503.00	\$53,503.00	\$60,000.00	12.1
20.4326.57.800 / Admin Misc. - Septage Disposal	\$1,550.00	\$3,819.33	\$5,333.00	\$5,333.00	\$3,000.00	-43.7
Septage Totals	\$ 970,324.91	\$ 729,081.08	\$890,261.00	\$944,394.30	\$394,696.31	-55.7
** Total** Sewer	2,126,967.00	2,483,389.50	2,192,252.00	2,264,043.00	2,246,561.81	2.5

Total Allenstown	\$276,510.19	\$222,605.35	\$271,425.00	\$273,920.50	\$267,791.50	-1.3
Total Plant	\$880,131.90	\$1,531,703.07	\$1,030,566.00	\$1,045,728.20	\$1,584,074.00	53.7
Total Allenstown Hauled Waste	\$ 970,324.91	\$ 729,081.08	\$890,261.00	\$944,394.30	\$394,696.31	-55.7

Total Allenstown Yearly Cost of Plant		\$421,245.77
Total Allenstown Monthly Cost of Plant		\$35,103.81
Total Pembroke Yearly Cost of Plant		\$483,091.01
Total Pembroke Monthly Cost of Plant		\$40,257.58
Total ATOWN HW Yearly Cost of Plant		\$679,737.22
**Total ATOWN HW Monthly Cost of Plant		\$56,644.77
2018 Dept PLANT Totals (Loadings based) ==>		

Account Number / Description

	2016 Budget	2016 Actual	2017 Budget	2018 Default	2018 Dept. Requested	Dept% Increase
Total Allenstown Yearly Plant & Collection Sys.	2018 Atown Collection Sys. & Plant Totals				\$689,037.27	
Total Allenstown Monthly Plant & Collection Sys.					\$57,419.77	
Total Pembroke Yearly Cost	2018 Pembroke Plant Totals				\$483,091.01	
Total Pembroke Monthly Cost					\$40,257.58	
Total ATOWN HW Yearly Cost	2018 Atown HW & Atown HW Exclusive				\$1,074,433.53	
Total ATOWN HW Monthly Cost					\$89,536.13	