



Allenstown Sewer Commission

35 Canal Street
Allenstown, NH 03275
603-485-5600
FAX 800-859-0081
www.allenstownnh.gov



To: Allenstown Board of Selectmen

From: Allenstown Sewer Commission

Date: November 11, 2014

Re: 2015 Budget

Enclosed is the 2015 Sewer Department Budget.

The 2015 Sewer Budget has an overall increase of 1.23% above the 2014 approved budget. There are increases in specific line items due to contractual increases and costs of goods and services that are not under our control.

The Sewer Department is anticipating in 2015 to apply for an individual National Pollutant Discharge Elimination (NPDES) permit. This may bring about new permit limits such as the removal of phosphorous ammonia, and copper. Modifications to the plant will need to be done, in order to meet such limits.

PLEASE NOTE: This budget has no effect on property taxes as it is funded solely by user fees.

ALLENSTOWN SEWER COMMISSION
2015 BUDGET WORKSHEET

| ACCOUNT | Jan - Oct 14 GROSS ACTUALS | 2014 GROSS BUDGET | PROJECTED BUDGET CLOSE OUT | 2015 ALLENSTOWN BUDGET | 2015 HAULED WASTE BUDGET | 2015 INTER- MUNICIPAL PLANT BUDGET | 2015 GROSS BUDGET | Notes |
|---------------------------------|----------------------------------|-------------------------|----------------------------------|------------------------------|-----------------------------------|--|-------------------------|---|
| 50-REVENUE | | | | | | | | |
| 051-Sewer Rents | 335,973.16 | 455,843.09 | 335,973.16 | 23,300.29 | | | 438,702.00 | Estimated revenue from sewer fees |
| 051A-Allenstown | 451,601.80 | 541,922.56 | 541,922.56 | | | | 490,204.81 | Revenue from PSC |
| 051B-Pembroke | 1,111,477.36 | 1,300,000.00 | 1,332,757.33 | | 1,332,757.33 | | 1,332,757.33 | Estimated revenue from hauled waste |
| 52-OTHER REVENUE | | | | | | | | |
| 052A-Inspection/Service Fees | 26.20 | | 26.20 | | | | | |
| 052B-Repair Permit | 70.00 | | 70.00 | | | | | |
| 052C-Connection Permit Fees | 33,011.36 | | 33,011.36 | | | | | |
| 052D-Returned Check Fee | 175.00 | | 175.00 | | | | | |
| 052E-Admin Fee | 5,914.45 | | 5,914.45 | | | | | |
| 052F-Interest Income | 105.01 | | 105.01 | | | | | |
| 052G-Disability | | | | | | | | |
| 052L-Misc Revenue | 361.46 | | 361.46 | | | | | |
| 052J-Sewer Rent Interest | 2,885.76 | | 2,885.76 | | | | | |
| Transfers in | | | | | | | | |
| GROSS REVENUE | 1,941,601.56 | 2,297,765.65 | 2,253,202.29 | 23,300.29 | 1,332,757.33 | 905,606.52 | 2,261,664.14 | |
| EXPENSE | | | | | | | | |
| 100-UTILITIES | | | | | | | | |
| 101-Electricity | 102,717.58 | 116,404.87 | 123,261.10 | 3,200.00 | 54,810.00 | 66,990.00 | 125,000.00 | Increased-PSNH January thru March @ \$.096 April thru October contracted rate-\$0.07830 |
| 102-Heating Fuel | 16,489.56 | 32,750.00 | 22,500.00 | 750.00 | 9,215.00 | 15,035.00 | 25,000.00 | Converted from oil to gas (1st winter with gas) |
| 103-Communications Svcs & Equip | 906.72 | 1,230.00 | 1,230.00 | 750.00 | 500.00 | 2,250.00 | 3,500.00 | Phone service at WWTF & Pump station Cell phones, internet, .gov emails |
| 104-Water | 6,560.38 | 11,350.00 | 7,872.46 | 350.00 | 4,360.50 | 3,289.50 | 8,000.00 | Includes town water usage, fire hydrants, back flow and private line charge Savings of \$10,000 annually (since install of Plant Water) |
| 150-ADMINISTRATION | | | | | | | | |
| 151-Advertising | 403.00 | 750.00 | 403.00 | 250.00 | 150.00 | 350.00 | 750.00 | Public notices & employment ads |
| 152-Alarm Systems | 1,400.00 | 1,400.00 | 1,400.00 | 250.00 | 350.00 | 800.00 | 1,400.00 | Contractual agreement-Boettcher Electric |
| 153-Bank Fees | 744.22 | 335.00 | 744.22 | 100.00 | 350.00 | 250.00 | 700.00 | Contractual agreement (accept C/C for haulers) |
| 154- Information Svcs & Equip | 3,641.56 | 4,500.00 | 4,369.87 | 1,000.00 | 3,100.00 | 5,900.00 | 10,000.00 | Computer upgrades |
| 155-Misc. Administration | 2,654.75 | 2,000.00 | 2,654.75 | 1,000.00 | 1,200.00 | 1,200.00 | 2,400.00 | Employment screening & testing |
| 156-Office | 8,893.75 | 7,650.00 | 10,672.50 | 1,000.00 | 3,000.00 | 3,000.00 | 7,000.00 | Supplies |
| 157-Postage | 1,786.13 | 1,500.00 | 2,143.36 | 750.00 | 500.00 | 450.00 | 1,700.00 | postage increase \$0.01 Sewer Billing, certified letters, hauler billing, pmts re-filing of liens and discharges |
| 158-Debt Administration | 2,217.37 | 500.00 | 2,660.84 | 100.00 | | | 100.00 | Latham time systems, Intedata, IHMI, copier, Norton, VUEworks, checkmate, carbonite, rockwell software, advanced weighing systems, etc. |
| 159-Subscriptions | 19,513.88 | 21,900.00 | 23,416.66 | 1,750.00 | 5,000.00 | 13,250.00 | 20,000.00 | Postage meter, sludge containers |
| 160-Lease Payments | 16,938.16 | 35,875.00 | 35,875.00 | 124.00 | 35,000.00 | 750.00 | 35,874.00 | |
| 161-Bad Debt | | | | | | | | |
| 200-PROFESSIONAL FEES | | | | | | | | |
| 201-Audit | 4,370.00 | 6,500.00 | 4,370.00 | 300.00 | 1,000.00 | 1,700.00 | 3,000.00 | Based on current costs |
| 202-Engineering | 10,270.05 | 61,500.00 | 12,324.06 | | 10,000.00 | 15,000.00 | 25,000.00 | Contractual agreements |
| 203-Legal | 9,275.50 | 10,500.00 | 11,130.60 | 5,000.00 | 2,500.00 | 5,000.00 | 12,500.00 | Pending legal actions |
| 250-EQUIPMENT | | | | | | | | |
| 251-Lubrication | 1,269.79 | 6,000.00 | 1,523.75 | 250.00 | 1,500.00 | 3,250.00 | 5,000.00 | Oils and grease for equipment |

ALLENSTOWN SEWER COMMISSION
2015 BUDGET WORKSHEET

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|---------------------------|----------------------------------|-------------------------|----------------------------------|------------------------------|-----------------------------------|--|-------------------------|---|
| 252-New Equip | 3,251.80 | 1.00 | 3,251.80 | | 0.50 | 0.50 | 1.00 | |
| 253-Parts | 30,888.77 | 26,000.00 | 37,066.52 | 1,000.00 | 10,000.00 | 26,500.00 | 37,500.00 | Includes hoses, nuts/bolts, etc for equip repairs |
| 254-Rentals | 2,005.00 | 3,500.00 | 2,406.00 | | 1,000.00 | 2,000.00 | 3,000.00 | Rental fee for storage containers, portable toilet, other equipment rentals |
| 255-Repair & Replace | 88,708.46 | 50,000.00 | 106,450.15 | 500.00 | 30,000.00 | 48,000.00 | 78,500.00 | Equipment failures & replacement |
| 256-Safety | 5,969.18 | 4,000.00 | 7,163.02 | 500.00 | 1,000.00 | 1,000.00 | 2,500.00 | Includes PPE, SPCC equipment, other safety items |
| 257-Tools | 2,549.74 | 3,000.00 | 3,059.69 | 500.00 | 500.00 | 4,000.00 | 5,000.00 | Small hand tools ex: wrenches, screwdrivers, etc. |
| 258-Warrantees & Services | 14,360.78 | 4,300.00 | 17,232.94 | 300.00 | 1,500.00 | 2,500.00 | 4,300.00 | Includes fire extinguishers maintenance, air compressor maintenance, scale maintenance, generator maintenance, first aid supply service, computer technical support, etc. |
| 300-INSURANCE | | | | | | | | |
| 301-Disability | 3,457.44 | 4,320.00 | 4,148.93 | 350.00 | 750.00 | 3,220.00 | 4,320.00 | Based on payroll-avg is \$330 per month |
| 302-Liability | 439.31 | 1,100.00 | 439.31 | 200.00 | 350.00 | 350.00 | 900.00 | Per PLT |
| 303-Life | 951.30 | 975.00 | 1,141.56 | 80.00 | 160.00 | 735.00 | 975.00 | Based on payroll-avg is \$100 per month |
| 304-Property | 8,057.80 | 15,000.00 | 8,057.80 | 2,000.00 | 4,000.00 | 9,306.02 | 15,306.02 | Per PLT |
| 305-Unemployment | 2,526.00 | 2,600.00 | 2,526.00 | 420.00 | 850.00 | 1,330.00 | 2,600.00 | Per Primex |
| 306-Vehicle | 1,675.92 | 2,000.00 | 1,675.92 | 500.00 | 500.00 | 1,000.00 | 2,000.00 | Per PLT |
| 307-Workers Compensation | 1,825.11 | 2,000.00 | 1,825.11 | 160.00 | 320.00 | 1,520.00 | 2,000.00 | Per Primex |
| 350-LABORATORY | | | | | | | | |
| 351-Chemicals | 1,418.11 | 2,750.00 | 1,701.73 | | 350.00 | 1,650.00 | 2,000.00 | Decreased- using contract labs |
| 352-Contract | 9,341.30 | 9,000.00 | 11,209.56 | | 2,500.00 | 7,500.00 | 10,000.00 | Increased-sending samples out for testing |
| 353-Supplies | 11,346.17 | 10,000.00 | 13,615.40 | | 3,500.00 | 8,500.00 | 12,000.00 | Increased for vendor price increases |
| 400-OPERATIONS | | | | | | | | |
| 401-Buildings & Grounds | 3,222.73 | 21,000.00 | 5,000.00 | 1,000.00 | 4,000.00 | 7,000.00 | 12,000.00 | Paving, fence repairs, door replacement, painting, etc. |
| 402-Contractors | 28,527.50 | 35,000.00 | 34,233.00 | 2,000.00 | 12,000.00 | 21,000.00 | 35,000.00 | Subcontractors for electrical repairs, cleaning of tanks, etc. |
| 403-Diesel Fuel | 1,355.29 | 1,850.00 | 1,626.35 | 250.00 | 850.00 | 1,400.00 | 2,500.00 | Used for generator and loader |
| 404-Gasoline | 4,891.91 | 4,200.00 | 5,870.29 | 850.00 | 650.00 | 3,500.00 | 5,000.00 | Increased due to fuel price increase |
| 405-Digsate | 139.00 | 160.00 | 160.00 | | | | 160.00 | Dig safe requests received |
| 406-Freight | 12,349.26 | 10,250.00 | 14,819.11 | 250.00 | 4,000.00 | 8,750.00 | 13,000.00 | Shipping charges of equipment & products |
| 407-Maintenance Supplies | 6,960.98 | 10,420.00 | 8,353.18 | 250.00 | 1,000.00 | 7,750.00 | 9,000.00 | gloves, cleaning rags, paper towels, de-icer, etc |
| 408-Polymer | 74,939.00 | 106,000.00 | 89,926.80 | | 72,000.00 | 18,000.00 | 90,000.00 | \$2.576 per tote, estimated 35 totes needed |
| 409-Odor Control | 13,356.76 | 25,000.00 | 16,028.11 | | 11,250.00 | 3,750.00 | 15,000.00 | Decreased-installing mixing system, less chemical needed |
| 410-Sludge Disposal | 230,069.33 | 274,725.85 | 276,083.20 | | 225,000.00 | 51,000.00 | 276,000.00 | Contractual obligation with Waste Mgmt |
| 411-Sodium Hypochlorite | 15,660.39 | 25,000.00 | 18,792.47 | | 2,000.00 | 23,000.00 | 25,000.00 | Required for disinfection per permit requirements |
| 412-Magnettite | 9,463.50 | 22,000.00 | 19,000.00 | | 2,200.00 | 19,800.00 | 22,000.00 | \$9,500 per truck load (21 tons) 42 tons per yr |
| 413-Training | 5,835.86 | 3,000.00 | 7,003.03 | 750.00 | | 2,250.00 | 3,000.00 | Annual license renewals |
| 414-Unifoms | 7,859.22 | 8,500.00 | 9,431.06 | 750.00 | 1,500.00 | 7,750.00 | 10,000.00 | |
| 415-Misc. Operating Costs | 713.89 | 1,500.00 | 1,000.00 | 50.00 | 250.00 | 200.00 | 500.00 | |
| 416-Polvaluminum Chloride | 12,931.62 | 27,000.00 | 15,517.94 | | 18,000.00 | 4,500.00 | 22,500.00 | Used in coagulation process |
| 417-Sodium Hydroxide | 1,904.00 | 5,200.00 | 2,284.80 | | 500.00 | 4,500.00 | 5,000.00 | Used in PH adjustment/plant process |
| 418-Trash Removal | 797.28 | 1,549.00 | 956.74 | | 375.00 | 125.00 | 500.00 | Decreased-contract with Town/Casella |
| 419-Sodium Bisulfite | 1,944.00 | 17,500.00 | 2,332.80 | | 500.00 | 4,500.00 | 5,000.00 | Used in dechlor-plant process |
| 450-VEHICLES | | | | | | | | |
| 451-Vehicle #1-Escape | 102.48 | 500.00 | 102.48 | 50.00 | 100.00 | 350.00 | 500.00 | Contingency maintenance |
| 452-Vehicle #2-Lawn Mower | 249.14 | 300.00 | 249.14 | | | 300.00 | 300.00 | Contingency maintenance |
| 453-Vehicle #3-F350 | 1,072.41 | 300.00 | 1,072.41 | 250.00 | 50.00 | 200.00 | 500.00 | Contingency maintenance |
| 454-Vehicle #4-F250 | 1,890.71 | 1,200.00 | 1,890.71 | 500.00 | 500.00 | 2,000.00 | 3,000.00 | Contingency maintenance |
| 455-2005 Case Loader | 249.22 | 2,000.00 | 249.22 | | 500.00 | 500.00 | 1,000.00 | Contingency maintenance |
| 458-2014 John Deer Loader | 2,067.65 | | | | | | | |

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|-----------------------------------|----------------------------------|-------------------------|----------------------------------|--|-----------------------------------|--|----------------------------------|--|
| 457-Collection System Maint. | 6,795.80 | 31,000.00 | 110,000.00 | 10,000.00 | | | 10,000.00 | Point repairs |
| 500-PAYROLL | | | | | | | | |
| 501-Allenstown | 46,759.36 | 64,557.73 | 60,000.00 | 75,000.00 | | | 75,000.00 | Based on payroll breakdown |
| 502-Commissioners Stipend | 3,625.00 | 4,250.00 | 4,250.00 | 1,062.50 | 1,062.50 | 2,125.00 | 4,250.00 | Commissioners Stipend |
| 503-Disability | | 1.00 | | | 0.50 | 0.50 | 1.00 | |
| 505-Hauled Waste | 49,228.29 | 72,857.86 | 75,000.00 | | 78,935.31 | | 78,935.31 | Based on payroll breakdown |
| 506-Plant | 225,633.09 | 275,702.96 | 292,000.00 | | | 295,469.73 | 295,469.73 | Based on payroll breakdown |
| 550-PAYROLL EXPENSE | | | | | | | | |
| 551-Dental | 6,606.95 | 7,089.50 | 7,928.34 | 1,222.93 | 1,294.87 | 4,675.92 | 7,193.72 | Contract |
| 552-Health | 80,307.38 | 78,911.83 | 96,388.86 | 16,771.14 | 17,757.68 | 64,124.94 | 98,653.76 | Contract |
| 553-NHRS | 33,723.41 | 45,300.00 | 40,468.09 | 8,385.24 | 8,878.49 | 32,061.24 | 49,324.97 | Based on payroll x 10.77%-Jan thru June Based on payroll x 11.17%-July thru Dec |
| 554 Direct Deposit | 252.75 | 219.25 | 303.30 | 100.00 | 100.00 | | 300.00 | \$1.60 per check deposit |
| 555-556 FICA & Medicare | 30,812.19 | 35,600.00 | 36,974.63 | 5,844.51 | 6,188.31 | 22,346.67 | 34,379.49 | 6.2% & 1.45%-Based on payroll |
| 600-PLANT PROJECTS | | | | | | | | |
| Tank mixing-2014-04-120 | 34,100.88 | | 115,250.00 | | 185,227.00 | | 185,227.00 | Installing mixing system (tanks 4, 5, 6- odor control) |
| Phosphorous | | 137,245.70 | 135,000.00 | | 0.50 | 0.50 | 1.00 | Probable new NPDES pollutant limit |
| Blowers | | 185,808.45 | 185,000.00 | | 0.50 | 0.50 | 1.00 | Energy efficiency |
| Odor Control | | 1.00 | | | 0.50 | 0.50 | 1.00 | To be improved after mixing and blowers |
| Clarifier Modif-2013-01-100 | | 1.00 | | | 10,000.00 | 20,000.00 | 30,000.00 | New cleaning equipment |
| DechlorBldg/Install-2013-03-100 | 2,154.37 | | 2,154.37 | | 2,000.00 | 3,000.00 | 5,000.00 | To finish existing project |
| PH/Chemical Modif-2013-03-110 | | | | | 1,500.00 | 3,500.00 | 5,000.00 | To finish existing project |
| PH Transfer Pump-2013-12-110 | | | | | 1,500.00 | 3,500.00 | 5,000.00 | To finish existing project |
| Paving | | | 10,000.00 | | | | 5,000.00 | Repetative annual repairs |
| Plant Security-2013-12-140 | 4,930.40 | | 4,930.40 | | | | | |
| Yard Piping-2014-06-100 | 15,980.38 | | 15,980.38 | | 5,000.00 | | 10,000.00 | Repetative annual repairs |
| 700-COLL SYS PROJECTS | | | | | | | | |
| CCTV2014-04-110 | 12,264.62 | 13,000.00 | 12,264.62 | | | | | |
| MH Repairs | 30,361.00 | 10,000.00 | 30,361.00 | 30,000.00 | | | 30,000.00 | 10 MH Repairs/purchase covers & frames |
| West St/Private Line2014-02-100 | 14,506.55 | | 14,506.55 | 45,000.00 | | | 45,000.00 | Ridge Road main replacement |
| Pump Station Repairs | 10,564.00 | 10,000.00 | 10,564.00 | 70,000.00 | | | 70,000.00 | Seal pot, sump pumps, ww pumps, windows |
| RR Flow Meter-2013-12-100 | 5,406.00 | 6,000.00 | 5,406.00 | | | | | |
| GROSS EXPENSE | 1,451,390.14 | 2,044,892.00 | 2,044,643.23 | 292,930.32 | 866,487.16 | 905,606.52 | 2,070,024.00 | |
| EST. GROSS SURPLUS/DEFICIT | 490,211.42 | 252,873.65 | 208,559.06 | (292,930.32) | 466,270.17 | | 173,339.85 | |
| INTERMUNICIPAL PLANT COSTS | | | | | | | | |
| | | | | | | | Based on Actual 2014 Flows | |
| | | | | Allenstown share of gross plant budget | 415,401.71 | | 43.49% | |
| | | | | Pembroke share of gross plant budget | 490,204.81 | | 56.51% | |
| | | | | Allenstown Monthly Cost | 34,616.81 | | | |
| | | | | Pembroke Monthly Cost | 40,850.40 | | | |

ALLENSTOWN SEWER RENTS, RATE CALCULATIONS 2015

Estimated Warrant Revenue: 2015

| Quarter | Warrant amt. | Rate | 1000 gal. Billing Units |
|------------------------------------|--------------|------|-------------------------|
| 1st 2014 | 98,870.52 | 7.59 | 13,026 |
| 2nd 2014 | 124,927.70 | 7.59 | 16,460 |
| 3rd 2014 | 112,174.94 | 7.59 | 14,779 |
| 4th 2013 | 102,867.07 | 7.60 | 13,535 |
| Gross Annual Billing Units: | | | 57,800 |

Previous Year Usage Data (Per Unit):

| Gallons: | Daily | Quarterly | Annual |
|----------|--------|-----------|--------|
| 116 | 10,602 | 42,406 | |

Minimum rate Required:

| | |
|--|----------------|
| Allenstown Collection System Budget | \$292,930.32 |
| Allenstown Portion of Treatment Facility Budget | \$415,401.71 |
| Gross Allenstown Budget | \$708,332.03 |
| Minimum Rate Required To Fund Allenstown Budget: | \$12.25 |

RATE :

OLD RATE

| | |
|---|----------------|
| ESTIMATED REVENUE FROM ALLENSTOWN USER FEES | \$438,702.00 |
| GROSS ALLENSTOWN BUDGET | \$708,332.03 |
| ESTIMATED FUNDING SURPLUS/DEFICIT FROM ALLENSTOWN USER FEES | (\$269,630.03) |
| HAULED WASTE SUBSIDY REQUIRED FOR ALLENSTOWN | \$269,630.03 |
| ESTIMATED SURPLUS FROM HAULED WASTE BEFORE ALLENSTOWN SUBSIDY | \$466,270.17 |
| RESIDUAL REVENUE LEFT TO FUND CAPITAL RESERVE PROJECTS AFTER ALLENSTOWN SUBSIDY | \$196,640.14 |

NEW RATE: % Change

| | |
|---|----------------|
| ESTIMATED REVENUE FROM ALLENSTOWN USER FEES | \$438,702.00 |
| GROSS ALLENSTOWN BUDGET | \$708,332.03 |
| ESTIMATED FUNDING SURPLUS/DEFICIT FROM ALLENSTOWN USER FEES | (\$269,630.03) |
| HAULED WASTE SUBSIDY REQUIRED FOR ALLENSTOWN | \$269,630.03 |
| ESTIMATED SURPLUS FROM HAULED WASTE BEFORE ALLENSTOWN SUBSIDY | \$466,270.17 |
| RESIDUAL REVENUE LEFT TO FUND CAPITAL RESERVE PROJECTS AFTER ALLENSTOWN SUBSIDY | \$196,640.14 |

Rate change average impact:

| | Quaterly Avg Cost | Annual Avg Cost |
|-----------|-------------------|-----------------|
| Old Rate: | \$7.59 | \$80.47 |
| New Rate: | \$7.59 | \$80.47 |

Annual Rate Impact (Average Per Unit):

\$0.00

ALLENSTOWN SEWER COMMISSION PAYROLL INFORMATION

| Employees Name | Position | Status | 2014 | | July-Dec 26 Weeks | Y/E Est. | 2015 | | July-Dec 5% |
|-------------------|--|--------|--------------------|--------------------|----------------------|------------|----------------------|------------|----------------|
| | | | Jan-June Hourly | July-Dec Hourly | | | Jan-June 26 Weeks | Jan-June | |
| Backman, Jeffrey | Chief Operator Assistant Superintendent | FT | 27.00 | 28.21 | 28,080.00 | 57,418.40 | 29,338.40 | 30,805.32 | |
| Smock, Russell | Maintenance Manager | FT | 23.50 | 24.55 | 24,440.00 | 49,972.00 | 25,532.00 | 26,808.60 | |
| Clement, Dana | Superintendent | FT | 34.23 | 44.71 | 44,499.00 | 102,622.00 | 58,123.00 | 61,029.15 | |
| Bruce, Michael | O & M Assistant | FT | 13.00 | 13.00 | 13,520.00 | 27,040.00 | 13,520.00 | 14,196.00 | |
| Martel, Andrea | Admin. Assistant Collection System Mgr | FT | 22.50 | 23.17 | 23,400.00 | 47,496.80 | 24,096.80 | 25,301.64 | |
| Slager, Richard | Operator II | FT | 22.25 | 23.00 | 23,140.00 | 47,060.00 | 23,920.00 | 25,116.00 | |
| Wadleigh, Roger | Operator II | FT | 18.25 | 19.00 | 18,980.00 | 38,740.00 | 19,760.00 | 20,748.00 | |
| King, Alyson | Office Assistant | FT | 14.95 | 16.00 | 15,548.00 | 32,188.00 | 16,640.00 | 17,472.00 | |
| Carbonneau, Aria | Custodial | PT | 11.00 | 11.25 | 1,430.00 | 2,892.50 | 1,462.50 | 1,535.63 | |
| | | FT | | | | | | | |
| | Combined Overtime | | | | 5,508.45 | 13,508.45 | 6,000.00 | 8,000.00 | |
| | TOTALS | | | | 198,545.45 | 418,938.15 | 218,392.70 | 231,012.34 | |

| | |
|--------|------------|
| TOTAL | 449,405.04 |
| 16.69% | Allenstown |
| 17.56% | Septage |
| 65.75% | Plant |
| | 75,000.00 |
| | 78,935.31 |
| | 295,469.73 |