

| 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 | \$6,749.14 | -3.7 |
| 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 |
| 20.4326.52.605 / Office Supplies - Collection System | \$500.00 | \$646.93 | \$500.00 | \$500.00 | \$1,000.00 | 100.0 |

| Account Number / Description | 2016 Budget | 2016 Actual | 2017 Budget | 2018 Default | 2018 Dept. Requested | Dept% Increase |
|---|---------------------|---------------------|---------------------|---------------------|----------------------|----------------|
| Sewer Fund Fund | | | | | | |
| 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 | \$5,250.86 | 31.3 |
| 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 | \$26,996.43 | -3.7 |
| 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 |
| 20.4326.56.342 / Payroll Processing - Plant | \$2,077.00 | \$1,974.85 | \$2,015.00 | \$2,075.00 | \$2,650.00 | 31.5 |

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|--|---------------------|-----------------------|-----------------------|-----------------------|-----------------------|----------------|
| Sewer Fund Fund | | | | | | |
| 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 | \$81,003.57 | 105.1 |
| 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 | \$14,429.00 | \$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 | |
| Plant Totals | \$880,131.90 | \$1,531,703.07 | \$1,030,566.00 | \$1,045,728.20 | \$1,584,074.00 | 53.7 |

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|---|--------------|---------------|--------------|--------------|----------------------|----------------|
| Sewer Fund Fund | | | | | | |
| 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 | \$7,896.00 | \$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 | \$11,248.56 | -3.7 |
| 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 | \$50,432.44 | 0.9 |
| 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 |
| 20.4326.57.560 / Dues & Subscriptions - Septage Haul | \$7,500.00 | \$3,901.60 | \$7,500.00 | \$7,500.00 | \$0.00 | -100.0 |

| Account Number / Description | 2016 Budget | 2016 Actual | 2017 Budget | 2018 Default | 2018 Dept. Requested | Dept% Increase |
|--|----------------------|----------------------|---------------------|---------------------|-----------------------------|-----------------------|
| Sewer Fund Fund | | | | | | |
| 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 Haule | \$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 |

Account Number / Description

2016 Budget

2016 Actual

2017 Budget

2018 Default

2018 Dept.
Requested

Dept%
Increase

Sewer Fund Fund

| | | | | | | |
|-----------------------------------|---------------|----------------|----------------|----------------|----------------|-------|
| **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** | 2018 Dept PLANT Totals (Loadings based) ==> | \$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 |

| | | |
|--|---|----------------|
| **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 |