

Allenstown Sewer Commission Sewer Fund

**Account Number / Description**

	2017 Budget	2017 Actual	2018 Budget	2019 Default	2019 Dept. Requested	% Increase
Sewer Fund Fund						
20.4326.52.100 / Commissioner Stipend - Collection S	\$765.00	\$974.03	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
20.4326.52.110 / Full-Time Salaries - Collection Sys	\$62,148.00	\$10,131.44	\$59,307.00	\$19,769.00	\$19,936.00	-66.4%
20.4326.52.210 / Health Insurance - Collection Syste	\$22,017.00	\$3,088.57	\$17,307.00	\$6,654.00	\$6,654.00	-61.6%
20.4326.52.211 / Dental Insurance - Collection Syste	\$1,855.00	\$266.63	\$1,262.00	\$490.00	\$490.00	-61.2%
20.4326.52.212 / Health Reimb. Account-Collection Sy	\$0.00	\$603.11	\$1,875.00	\$625.00	\$625.00	-66.7%
20.4326.52.215 / Life/STD/LTD Insurance - Collection	\$548.00	\$314.79	\$500.00	\$500.00	\$500.00	0.0%
20.4326.52.220 / Social Security - Collection System	\$4,813.00	\$557.58	\$4,813.00	\$1,226.00	\$1,236.00	-74.3%
20.4326.52.225 / Medicare - Collection System	\$0.00	\$130.42	\$200.00	\$287.00	\$289.00	44.5%
20.4326.52.230 / NHRS Retirement - Collection System	\$7,009.00	\$3,757.37	\$6,749.14	\$2,204.00	\$2,248.00	-66.7%
20.4326.52.250 / Unemployment - Collection System	\$208.00	\$0.00	\$200.00	\$200.00	\$200.00	0.0%
20.4326.52.260 / Workers Comp - Collection System	\$560.00	\$582.88	\$611.00	\$365.00	\$365.00	-40.3%
20.4326.52.301 / IT Services - Collection System	\$0.00	\$2,132.29	\$1,000.00	\$1,000.00	\$2,500.00	150.0%
20.4326.52.302 / Bank Fees - Collection System	\$200.00	(\$18.62)	\$200.00	\$200.00	\$200.00	0.0%
20.4326.52.310 / Financial/HR Services - Collection	\$1,000.00	\$290.33	\$1,000.00	\$2,667.00	\$2,667.00	166.7%
20.4326.52.311 / HRA & FSA Fees-Collection System	\$0.00	\$23.79	\$40.50	\$46.00	\$46.00	13.6%
20.4326.52.320 / Training/Tuition - Collection Syste	\$1,000.00	\$409.69	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
20.4326.52.330 / Audit - Collection System	\$450.00	\$430.00	\$450.00	\$450.00	\$450.00	0.0%
20.4326.52.331 / Legal - Collection System	\$5,000.00	(\$2,529.84)	\$5,000.00	\$5,000.00	\$15,000.00	200.0%
20.4326.52.332 / Contractors-Lab-Collection System	\$0.00	\$1,230.60	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
20.4326.52.341 / Computer Equipment/Software - Colle	\$1,800.00	\$3,866.83	\$1,200.00	\$1,200.00	\$2,000.00	66.7%
20.4326.52.342 / Payroll Processing - Collection Sys	\$527.00	\$651.59	\$543.00	\$543.00	\$210.00	-61.3%
20.4326.52.350 / Dig Safe - Collection System	\$160.00	\$60.00	\$160.00	\$160.00	\$160.00	0.0%
20.4326.52.390 / Engineering - Collection System	\$27,500.00	\$53,767.58	\$27,500.00	\$27,500.00	\$25,000.00	-9.1%
20.4326.52.412 / Water - Collection System	\$220.00	\$572.02	\$500.00	\$500.00	\$400.00	-20.0%
20.4326.52.430 / Repair/Maint. - Collection System	\$10,500.00	\$8,472.12	\$10,500.00	\$10,500.00	\$5,000.00	-52.4%
20.4326.52.432 / Vehicle Repairs - Collection System	\$547.00	\$107.08	\$500.00	\$500.00	\$250.00	-50.0%
20.4326.52.435 / Bldg. Maint. - Collection System	\$1,000.00	\$6,058.60	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
20.4326.52.442 / Lease/Rental of Equip. - Collection	\$3,600.00	\$574.31	\$2,000.00	\$2,000.00	\$1,000.00	-50.0%
20.4326.52.450 / Construction - Reconstruction					\$15,000.00	
20.4326.52.451 / Contractors - Collection System	\$7,150.00	\$22,065.90	\$20,000.00	\$20,000.00	\$61,000.00	205.0%
20.4326.52.520 / Liability Insurance - Collection Sy	\$4,066.00	\$4,281.45	\$ 4,479.00	\$255.00	\$255.00	-94.3%
20.4326.52.530 / Telephone/Internet - Collection Sys	\$987.00	\$3,846.25	\$3,500.00	\$3,500.00	\$2,000.00	-42.9%
20.4326.52.532 / Alarms - Collection System	\$250.00	\$96.40	\$ 350.00	\$800.00	\$800.00	128.6%
20.4326.52.540 / Advertising - Collection System	\$150.00	\$785.70	\$150.00	\$150.00	\$350.00	133.3%
20.4326.52.560 / Dues & Subscriptions - Collection S	\$6,300.00	\$1,761.35	\$5,700.00	\$5,700.00	\$150.00	-97.4%
20.4326.52.605 / Office Supplies - Collection System	\$500.00	\$354.10	\$1,000.00	\$1,000.00	\$3,000.00	200.0%
20.4326.52.609 / Supplies-Lab-Collection System	\$0.00	\$7.16			\$0.00	
20.4326.52.610 / General Supplies - Collection Syste	\$4,000.00	\$1,487.18	\$5,250.86	\$5,250.00	\$5,000.00	-4.8%
20.4326.52.611 / Postage - Collection System	\$1,880.00	\$1,473.34	\$1,550.00	\$1,550.00	\$1,550.00	0.0%
20.4326.52.612 / Freight - Collection System	\$1,750.00	\$15.46	\$1,750.00	\$1,750.00	\$1,750.00	0.0%
20.4326.52.621 / Natural Gas - Collection System	\$529.00	\$313.09	\$529.00	\$529.00	\$600.00	13.4%
20.4326.52.622 / Electricity - Collection System	\$4,320.00	\$10,267.83	\$8,000.00	\$8,000.00	\$8,000.00	0.0%
20.4326.52.626 / Gasoline - Collection System	\$225.00	\$131.19	\$225.00	\$225.00	\$400.00	77.8%

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	2017 Budget	2017 Actual	2018 Budget	2019 Default	2019 Dept. Requested	% Increase
20.4326.52.636 / Diesel - Collection System	\$340.00	\$285.25	\$340.00	\$340.00	\$340.00	0.0%
20.4326.52.690 / Uniforms - Collection System	\$400.00	\$533.15	\$400.00	\$400.00	\$0.00	-100.0%
20.4326.52.741 / Purchase of Machinery - Collection	\$85,001.00	\$2,511.00	\$65,000.00	\$65,000.00	\$35,000.00	-46.2%
20.4326.52.800 / Admin Misc. - Collection System	\$150.00	\$503.23	\$150.00	\$150.00	\$150.00	0.0%
<b>**Allenstown Totals**</b>	<b>\$271,425.00</b>	<b>\$147,224.22</b>	<b>\$267,791.50</b>	<b>\$205,185.00</b>	<b>\$228,771.00</b>	<b>-14.6%</b>
20.4326.56.000 / Office - Plant	\$0.00	(\$24.00)	\$0.00	\$0.00	\$100.00	
20.4326.56.100 / Commissioner Stipend - Plant	\$2,925.00	(\$1,948.05)	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
20.4326.56.110 / Full-Time Salaries - Plant	\$248,590.00	\$315,390.15	\$237,227.00	\$336,072.00	\$338,906.00	42.9%
20.4326.56.120 / Part-Time Salaries - Plant	\$0.00	\$703.35		\$0.00	\$1,000.00	
20.4326.56.130 / Overtime - Plant	\$0.00	\$19.64		\$0.00		
20.4326.56.210 / Health Insurance - Plant	\$84,180.00	\$60,178.56	\$69,226.00	\$113,117.00	\$113,117.00	63.4%
20.4326.56.211 / Dental Insurance - Plant	\$7,091.00	\$4,942.77	\$5,047.00	\$8,331.00	\$8,331.00	65.1%
20.4326.56.212 / Health Reimb. Account-Plant	\$0.00	\$2,306.08	\$7,500.00	\$10,625.00	\$10,625.00	41.7%
20.4326.56.215 / Life/STD/LTD Insurance - Plant	\$5,145.00	\$2,921.15	\$5,145.00	\$5,145.00	\$5,145.00	0.0%
20.4326.56.220 / Social Security - Plant	\$19,241.00	\$18,365.20	\$19,241.00	\$20,836.00	\$21,012.00	9.2%
20.4326.56.225 / Medicare - Plant	\$0.00	\$4,276.03	\$3,800.00	\$4,873.00	\$4,914.00	29.3%
20.4326.56.230 / NHRS Retirement - Plant	\$28,034.00	\$29,974.54	\$26,996.43	\$37,475.00	\$38,208.00	41.5%
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	\$5,537.36	\$5,799.00	\$6,205.00	\$6,205.00	7.0%
20.4326.56.301 / IT Services - Plant	\$0.00	\$14,170.14	\$10,000.00	\$10,000.00	\$15,000.00	50.0%
20.4326.56.302 / Bank Fees - Plant	\$250.00	\$47.35	\$250.00	\$250.00	\$250.00	0.0%
20.4326.56.310 / Financial/HR Services - Plant	\$4,500.00	\$1,121.75	\$4,500.00	\$2,667.00	\$2,667.00	-40.7%
20.4326.56.311 / HRA & FSA Fees-Plant	\$0.00	\$46.95	\$557.00	\$788.00	\$788.00	41.5%
20.4326.56.320 / Training/Tuition - Plant	\$1,500.00	\$1,351.04	\$1,500.00	\$1,500.00	\$2,500.00	66.7%
20.4326.56.330 / Audit - Plant	\$2,565.00	\$2,451.00	\$2,565.00	\$2,565.00	\$2,565.00	0.0%
20.4326.56.331 / Legal - Plant	\$20,000.00	\$18,901.68	\$18,000.00	\$18,000.00	\$12,000.00	-33.3%
20.4326.56.332 / Contractors-Lab-Plant	\$19,250.00	\$14,530.81	\$19,250.00	\$19,250.00	\$18,000.00	-6.5%
20.4326.56.341 / Computer Equipment/Software - Plant	\$10,620.00	\$7,309.57	\$6,000.00	\$6,000.00	\$18,000.00	200.0%
20.4326.56.342 / Payroll Processing - Plant	\$2,015.00	\$1,984.83	\$2,650.00	\$2,650.00	\$3,564.00	34.5%
20.4326.56.390 / Engineering - Plant	\$21,250.00	\$43,344.98	\$21,250.00	\$21,250.00	\$25,250.00	18.8%
20.4326.56.412 / Water - Plant	\$2,255.00	\$4,783.15	\$8,100.00	\$8,100.00	\$8,100.00	0.0%
20.4326.56.421 / Sludge Disposal - Plant	\$82,040.00	\$67,880.12	\$382,000.00	\$393,460.00	\$393,460.00	3.0%
20.4326.56.430 / Repair/Maint. - Plant	\$39,500.00	\$62,151.51	\$81,003.57	\$81,003.00	\$75,000.00	-7.4%
20.4326.56.432 / Vehicle Repairs - Plant	\$2,155.00	\$772.41	\$2,655.00	\$2,655.00	\$2,500.00	-5.8%
20.4326.56.435 / Bldg. Maint. - Plant	\$4,000.00	\$8,073.65	\$5,000.00	\$5,000.00	\$10,000.00	100.0%
20.4326.56.442 / Lease/Rental of Equip. - Plant	\$3,600.00	\$1,511.52	\$1,600.00	\$3,120.00	\$3,120.00	95.0%
20.4326.56.450 / Construction - Reconstruction - Pla	\$0.00	\$28,890.00	\$0.00		\$0.00	
20.4326.56.451 / Contractors - Plant	\$14,751.00	\$113,856.86	\$80,000.00	\$80,000.00	\$40,000.00	-50.0%
20.4326.56.520 / Liability Insurance - Plant	\$13,129.00	\$13,599.90	\$14,429.00	\$24,114.00	\$24,114.00	67.1%
20.4326.56.530 / Telephone/Internet - Plant	\$3,055.00	\$3,418.74	\$4,100.00	\$4,100.00	\$6,000.00	46.3%
20.4326.56.532 / Alarms - Plant	\$850.00	\$57.00	\$1,450.00	\$1,450.00	\$1,450.00	0.0%
20.4326.56.540 / Advertising - Plant	\$200.00	\$2.92	\$200.00	\$200.00	\$200.00	0.0%
20.4326.56.560 / Dues & Subscriptions - Plant	\$6,700.00	\$1,851.98	\$4,000.00	\$4,000.00	\$500.00	-87.5%
20.4326.56.580 / Travel - Plant	\$0.00	\$1,975.10				

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	2017 Budget	2017 Actual	2018 Budget	2019 Default	2019 Dept. Requested	% Increase
20.4326.56.605 / Office Supplies - Plant	\$2,000.00	\$637.57	\$1,500.00	\$1,500.00	\$1,000.00	-33.3%
20.4326.56.609 / Supplies-Lab-Plant	\$3,000.00	\$4,799.90	\$4,500.00	\$4,500.00	\$8,000.00	77.8%
20.4326.56.610 / General Supplies - Plant	\$15,850.00	\$16,799.64	\$18,000.00	\$18,000.00	\$45,000.00	150.0%
20.4326.56.611 / Postage -Plant	\$960.00	\$547.70	\$500.00	\$500.00	\$500.00	0.0%
20.4326.56.612 / Freight - Plant	\$3,500.00	\$1,641.89	\$3,000.00	\$3,000.00	\$10,000.00	233.3%
20.4326.56.621 / Natural Gas - Plant	\$10,575.00	\$13,742.86	\$21,000.00	\$21,000.00	\$19,000.00	-9.5%
20.4326.56.622 / Electricity - Plant	\$85,600.00	\$95,275.41	\$145,000.00	\$145,000.00	\$155,000.00	6.9%
20.4326.56.626 / Gasoline - Plant	\$750.00	\$1,616.92	\$1,050.00	\$1,050.00	\$900.00	-14.3%
20.4326.56.636 / Diesel - Plant	\$830.00	\$1,202.09	\$2,130.00	\$2,130.00	\$4,000.00	87.8%
20.4326.56.650 / Chemicals - Polymer - Plant	\$22,000.00	\$55,729.80	\$102,000.00	\$102,000.00	\$112,000.00	9.8%
20.4326.56.651 / Chemicals - Odor Control - Plant	\$1,500.00	\$42.40	\$2,000.00	\$2,000.00	\$500.00	-75.0%
20.4326.56.652 / Chemicals - Sodium Hypochlorite - P	\$17,500.00	\$18,360.06	\$20,500.00	\$20,500.00	\$18,000.00	-12.2%
20.4326.56.653 / Chemicals - Polyaluminum Chloride -	\$4,500.00	\$5,632.26	\$23,265.00	\$23,265.00	\$30,000.00	28.9%
20.4326.56.654 / Chemicals - Sodium Hydroxide - Plan	\$1,500.00	\$0.00				
20.4326.56.655 / Chemicals - Magnetite - Plant	\$10,500.00	\$9,114.00	\$22,500.00	\$22,500.00	\$22,500.00	0.0%
20.4326.56.656 / Chemicals - Sodium Bisulfite - Plan	\$2,625.00	\$1,381.60	\$3,025.00	\$3,025.00	\$2,000.00	-33.9%
20.4326.56.657 / Chemicals-Lab-Plant	\$1,600.00	\$0.00				
20.4326.56.658 / Process Chemicals-Plant	\$400.00	(\$966.50)	\$1,000.00	\$1,000.00	\$500.00	-50.0%
20.4326.56.690 / Uniforms - Plant	\$6,000.00	\$7,826.37	\$7,900.00	\$7,900.00	\$9,000.00	13.9%
20.4326.56.741 / Purchase of Machinery - Plant	\$178,502.00	\$82,368.00	\$148,000.00	\$148,000.00	\$82,000.00	-44.6%
20.4326.56.800 / Admin Misc. - Plant	\$5,500.00	\$4,833.64	\$4,000.00	\$4,000.00	\$12,000.00	200.0%
<b>**Plant Totals**</b>	<b>\$1,030,566.00</b>	<b>\$1,177,313.35</b>	<b>\$1,584,074.00</b>	<b>\$1,767,834.00</b>	<b>\$1,746,654.00</b>	<b>10.3%</b>
20.4326.57.000 / Office - Septage Disposal	\$0.00	(\$215.99)	\$0.00	\$0.00	\$0.00	
20.4326.57.100 / Commissioner Stipend - Septage Haul	\$810.00	\$974.02	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
20.4326.57.110 / Full-Time Salaries - Septage Hauler	\$103,579.00	\$35,567.84	\$98,845.00	\$39,538.00	\$39,871.00	-59.7%
20.4326.57.210 / Health Insurance - Septage Hauler	\$23,312.00	\$15,688.22	\$31,969.00	\$13,308.00	\$13,308.00	-58.4%
20.4326.57.211 / Dental Insurance - Septage Hauler	\$1,964.00	\$1,289.53	\$2,103.00	\$980.00	\$980.00	-53.4%
20.4326.57.212 / Health Reimb. Account-Septage Haule	\$0.00	\$638.61		\$1,250.00	\$1,250.00	
20.4326.57.215 / Life/STD/LTD Insurance - Septage Ha	\$1,149.00	\$817.47	\$1,149.00	\$1,149.00	\$1,149.00	0.0%
20.4326.57.220 / Social Security - Septage Hauler	\$7,986.00	\$2,011.16	\$7,986.00	\$2,451.00	\$2,472.00	-69.0%
20.4326.57.225 / Medicare - Septage Hauler	\$0.00	\$470.39	\$450.00	\$573.00	\$578.00	28.4%
20.4326.57.230 / NHRS Retirement - Septage Hauler	\$11,681.00	\$6,262.29	\$11,248.20	\$4,409.00	\$4,495.00	-60.0%
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	\$1,165.76	\$1,220.80	\$730.00	\$730.00	-40.2%
20.4326.57.301 / IT Services - Septage Disposal	\$0.00	\$2,819.06	\$3,000.00	\$3,000.00	\$3,000.00	0.0%
20.4326.57.302 / Bank Fees - Septage Disposal	\$350.00	(\$89.19)	\$350.00	\$350.00	\$100.00	-71.4%
20.4326.57.310 / Financial/HR Services - Septage Hau	\$4,500.00	\$971.45	\$4,500.00	\$2,667.00	\$2,667.00	-40.7%
20.4326.57.311 / HRA & FSA Fees-Septage Hauler	\$0.00	\$4.01	\$67.50	\$83.00	\$83.00	23.0%
20.4326.57.320 / Training/Tuition - Septage Hauler	\$1,500.00	\$757.76	\$1,000.00	\$1,000.00	\$0.00	-100.0%
20.4326.57.330 / Audit - Septage Hauler	\$1,485.00	\$1,419.00	\$1,485.00	\$1,485.00	\$1,485.00	0.0%
20.4326.57.331 / Legal - Septage Hauler	\$1,500.00	\$1,551.26	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
20.4326.57.332 / Contractors-Lab-Septage Hauler	\$8,250.00	\$5,881.29	\$8,250.00	\$8,250.00	\$2,000.00	-75.8%
20.4326.57.341 / Computer Equipment/Software - Septa	\$5,580.00	\$3,469.40	\$4,000.00	\$4,000.00	\$4,000.00	0.0%
20.4326.57.342 / Payroll Processing - Septage Hauler	\$558.00	\$665.53		\$0.00	\$414.00	

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20.4326.57.390 / Engineering - Septage Hauler	\$25,000.00	\$8,949.50	\$12,000.00	\$12,000.00	\$1,000.00	-91.7%
20.4326.57.412 / Water - Septage Hauler	\$3,025.00	\$6,446.24				
20.4326.57.421 / Sludge Disposal - Septage Hauler	\$251,811.00	\$354,916.58	\$0.00	\$0.00	\$38,000.00	
20.4326.57.430 / Repair/Maint. - Septage Hauler	\$50,000.00	\$43,622.67	\$50,432.00	\$50,432.00	\$30,000.00	-40.5%
20.4326.57.432 / Vehicle Repairs - Septage Haulers	\$948.00	\$382.58				
20.4326.57.435 / Bldg. Maint. - Septage Hauler	\$3,000.00	\$6,247.31	\$6,000.00	\$6,000.00	\$5,000.00	-16.7%
20.4326.57.442 / Lease/Rental of Equip. - Septage Ha	\$16,200.00	\$11,649.38	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
20.4326.57.450 / Construction - Reconstruction - Sep			\$34,000.00	\$34,000.00	\$15,000.00	-55.9%
20.4326.57.451 / Contractors - Septage Hauler	\$28,801.00	\$38,041.34	\$7,911.00	\$7,911.00	\$6,600.00	-16.6%
20.4326.57.520 / Liability Insurance - Septage Haule	\$7,187.00	\$7,303.65		\$831.00	\$831.00	
20.4326.57.530 / Telephone/Internet - Septage Hauler	\$658.00	\$867.69				
20.4326.57.532 / Alarms - Septage Hauler	\$400.00	\$26.00	\$150.00	\$150.00		-100.0%
20.4326.57.540 / Advertising - Septage Disposal	\$150.00	\$2.19	\$5,000.00	\$5,000.00	\$1,000.00	-80.0%
20.4326.57.560 / Dues & Subscriptions - Septage Haul	\$7,500.00	\$4,212.82				
20.4326.57.580 / Travel - Septage Disposal	\$0.00	\$295.32				
20.4326.57.605 / Office Supplies - Septage Hauler	\$2,000.00	\$1,960.73	\$2,000.00	\$2,000.00	\$1,000.00	-50.0%
20.4326.57.609 / Supplies-Lab-Septage Hauler	\$4,000.00	\$1,763.19	\$3,000.00	\$3,000.00	\$1,000.00	-66.7%
20.4326.57.610 / General Supplies - Septage Hauler	\$26,650.00	\$18,306.11	\$26,650.00	\$26,650.00	\$5,000.00	-81.2%
20.4326.57.611 / Postage - Septage Hauler	\$1,160.00	\$538.77	\$500.00	\$500.00	\$500.00	0.0%
20.4326.57.612 / Freight - Septage Hauler	\$12,250.00	\$2,115.28	\$2,000.00	\$2,000.00	\$6,000.00	200.0%
20.4326.57.621 / Natural Gas - Septage Hauler	\$6,522.00	\$6,314.31	\$0.00	\$0.00	\$3,000.00	
20.4326.57.622 / Electricity - Septage Hauler	\$70,080.00	\$76,265.87				
20.4326.57.626 / Gasoline - Septage Hauler	\$525.00	\$312.22			\$100.00	
20.4326.57.636 / Diesel - Septage Hauler	\$830.00	\$850.79			\$100.00	
20.4326.57.650 / Chemicals - Polymer - Septage Haule	\$88,000.00	\$68,758.68				
20.4326.57.651 / Chemicals - Odor Control - Septage	\$4,500.00	\$169.60				
20.4326.57.652 / Chemicals - Sodium Hypochlorite - S	\$2,500.00	\$3,055.49				
20.4326.57.653 / Chemicals - Polyaluminum Chloride -	\$18,000.00	\$22,529.05				
20.4326.57.654 / Chemicals - Sodium Hydroxide - Sept	\$500.00	\$691.25				
20.4326.57.655 / Chemicals - Magnetite - Septage Hau	\$19,500.00	\$16,926.00				
20.4326.57.656 / Chemicals - Sodium Bisulfite - Sept	\$375.00	\$188.40				
20.4326.57.657 / Chemicals-Lab-Septage Hauler	\$400.00	\$0.00				
20.4326.57.658 / Process Chemicals-Septage Hauler	\$1,600.00	\$0.00				
20.4326.57.690 / Uniforms - Septage Hauler	\$1,600.00	\$2,217.92				
20.4326.57.741 / Purchase of Machinery - Septage Hau	\$53,503.00	\$72,740.99	\$60,000.00	\$60,000.00	\$105,000.00	75.0%
20.4326.57.800 / Admin Misc. - Septage Disposal	\$5,333.00	\$4,787.53	\$3,000.00	\$3,000.00	\$3,000.00	0.0%
**Allenstown Septage Hauler Totals**	\$890,261.00	\$865,574.32	\$394,695.50	\$303,126.00	\$305,142.00	-22.7%
<b>Grand Total:</b>	<b>\$2,192,252.00</b>	<b>\$2,190,111.89</b>	<b>\$2,246,561.00</b>	<b>\$2,276,145.00</b>	<b>\$2,280,567.00</b>	<b>1.5%</b>

Allenstown Sewer Commission Sewer Fund

**Account Number / Description**

2017 Budget      2017 Actual      2018 Budget      2019 Default      2019 Dept. Requested      % Increase

<b>**Allenstown Grand Totals**</b>	<b>\$271,425.00</b>	<b>\$147,224.22</b>	<b>\$267,791.50</b>	<b>\$205,185.00</b>	<b>\$228,771.00</b>	<b>-14.6%</b>
<b>**Plant Grand Totals**</b>	<b>\$1,030,566.00</b>	<b>\$1,177,313.35</b>	<b>\$1,584,074.00</b>	<b>\$1,767,834.00</b>	<b>\$1,746,654.00</b>	<b>10.3%</b>
<b>**Allenstown Septage Hauler Grand Totals**</b>	<b>\$890,261.00</b>	<b>\$865,574.32</b>	<b>\$394,695.50</b>	<b>\$303,126.00</b>	<b>\$305,142.00</b>	<b>-22.7%</b>

**Total Allenstown Yearly Cost of Plant**		\$445,722.78
**Total Allenstown Monthly Cost of Plant**		\$37,143.56
**Total Pembroke Yearly Cost of Plant**	<b><u>2019 Dept. Requested</u></b> PLANT Totals ==>	\$550,171.59
**Total Pembroke Monthly Cost of Plant**		\$45,847.63
**Total Allenstown Septage Hauler Yearly Cost**		\$750,759.63
**Total Allenstown Septage Hauler Monthly Cost**		\$62,563.30

**Total Allenstown Yearly Cost of Plant & Collection System**	<b><u>2019 Dept. Requested</u></b> Atown & Collection Sys. Totals	\$674,493.78
**Total Allenstown Monthly Cost of Plant & Collection System**		\$56,207.81
**Total Pembroke Yearly Cost of Plant**	<b><u>2019 Dept. Requested</u></b> Pembroke Totals	\$550,171.59
**Total Pembroke Monthly Cost of Plant**		\$45,847.63
**Total Allenstown Septage Hauler Yearly Cost & Septage Hauler**	<b><u>2019 Dept. Requested</u></b> Atown Septage Hauler & Septage Hauler Exclusive	\$1,055,901.63
**Total Allenstown Septage Hauler Monthly Cost & Septage Hauler**		\$87,991.80

**Total Allenstown Yearly Cost of Plant**		\$455,500.19
**Total Allenstown Monthly Cost of Plant**		\$37,958.35
**Total Pembroke Yearly Cost of Plant**	<b><u>2019 Default</u></b> PLANT Totals ==>	\$557,673.05
**Total Pembroke Monthly Cost of Plant**		\$46,472.75
**Total Allenstown Septage Hauler Yearly Cost**		\$754,660.76
**Total Allenstown Septage Hauler Monthly Cost**		\$62,888.40

**Total Allenstown Yearly Cost of Plant & Collection System**	<b><u>2019 Default</u></b> Atown & Collection Sys. Totals	\$660,685.19
**Total Allenstown Monthly Cost of Plant & Collection System**		\$55,057.10
**Total Pembroke Yearly Cost of Plant**	<b><u>2019 Default</u></b> Pembroke Totals	\$557,673.05
**Total Pembroke Monthly Cost of Plant**		\$46,472.75
**Total Allenstown Septage Hauler Yearly Cost & Septage Hauler**	<b><u>2019 Default</u></b> Atown Septage Hauler & Septage Hauler Exclusive	\$1,057,786.76
**Total Allenstown Septage Hauler Monthly Cost & Septage Hauler**		\$88,148.90