

Allenstown Sewer Commission Sewer Fund

Account Number / Description

	2018 Budget	2018 Actual	2019 Budget	2020 Default	2020 Dept. Requested	% Increase
Sewer Fund Fund						
20.4326.52.100 / Commissioner Stipend - Collection S	\$1,500.00	\$1,416.66	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
20.4326.52.110 / Full-Time Salaries - Collection Sys	\$59,307.00	\$8,726.19	\$19,936.00	\$19,936.00	\$20,755.00	4.1%
20.4326.52.120 / Part-Time Saleries - Collection Sys	\$0.00	\$0.00	\$0.00	\$0.00	\$334.00	
20.4326.52.210 / Health Insurance - Collection Syste	\$17,307.00	\$1,640.22	\$6,654.00	\$5,062.00	\$5,062.00	-23.9%
20.4326.52.211 / Dental Insurance - Collection Syste	\$1,262.00	\$181.53	\$490.00	\$434.00	\$434.00	-11.4%
20.4326.52.212 / Health Reimb. Account-Collection Sy	\$1,875.00	\$25.41	\$625.00	\$625.00	\$625.00	0.0%
20.4326.52.215 / Life/STD/LTD Insurance - Collection	\$500.00	\$122.71	\$500.00	\$500.00	\$500.00	0.0%
20.4326.52.220 / Social Security - Collection System	\$4,813.00	\$501.08	\$1,236.00	\$1,236.00	\$1,287.00	4.1%
20.4326.52.225 / Medicare - Collection System	\$200.00	\$117.17	\$289.00	\$289.00	\$301.00	4.2%
20.4326.52.230 / NHRS Retirement - Collection System	\$6,749.14	\$5,220.46	\$2,248.00	\$2,248.00	\$2,318.00	3.1%
20.4326.52.250 / Unemployment - Collection System	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	0.0%
20.4326.52.260 / Workers Comp - Collection System	\$611.00	\$331.81	\$365.00	\$235.00	\$235.00	-35.6%
20.4326.52.301 / IT Services - Collection System	\$1,000.00	\$1,020.00	\$2,500.00	\$2,500.00	\$2,500.00	0.0%
20.4326.52.302 / Bank Fees - Collection System	\$200.00	\$0.00	\$200.00	\$200.00	\$0.00	-100.0%
20.4326.52.310 / Financial/HR Services - Collection	\$1,000.00	\$3,454.18	\$2,667.00	\$3,900.00	\$3,900.00	46.2%
20.4326.52.311 / HRA & FSA Fees-Collection System	\$40.50	\$493.90	\$46.00	\$46.00	\$46.00	0.0%
20.4326.52.320 / Training/Tuition - Collection Syste	\$1,000.00	-\$162.32	\$1,000.00	\$1,000.00	\$500.00	-50.0%
20.4326.52.330 / Audit - Collection System	\$450.00	\$430.00	\$450.00	\$450.00	\$400.00	-11.1%
20.4326.52.331 / Legal - Collection System	\$5,000.00	\$3,150.45	\$15,000.00	\$15,000.00	\$5,000.00	-66.7%
20.4326.52.332 / Contractors-Lab-Collection System	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
20.4326.52.341 / Computer Equipment/Software - Colle	\$1,200.00	\$685.82	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
20.4326.52.342 / Payroll Processing - Collection Sys	\$543.00	\$865.02	\$210.00	\$210.00	\$210.00	0.0%
20.4326.52.350 / Dig Safe - Collection System	\$160.00	\$170.00	\$160.00	\$160.00	\$160.00	0.0%
20.4326.52.390 / Engineering - Collection System	\$27,500.00	\$12,754.43	\$25,000.00	\$25,000.00	\$20,000.00	-20.0%
20.4326.52.412 / Water - Collection System	\$500.00	\$288.26	\$400.00	\$400.00	\$400.00	0.0%
20.4326.52.430 / Repair/Maint. - Collection System	\$10,500.00	\$0.00	\$5,000.00	\$5,000.00	\$7,000.00	40.0%
20.4326.52.432 / Vehicle Repairs - Collection System	\$500.00	\$187.65	\$250.00	\$250.00	\$250.00	0.0%
20.4326.52.435 / Bldg. Maint. - Collection System	\$2,000.00	\$70,453.34	\$2,000.00	\$2,000.00	\$5,500.00	175.0%
20.4326.52.442 / Lease/Rental of Equip. - Collection	\$2,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
20.4326.52.450 / Construction - Reconstruction	\$0.00	\$14,048.00	\$15,000.00	\$15,000.00	\$18,000.00	20.0%
20.4326.52.451 / Contractors - Collection System	\$20,000.00	\$67,958.63	\$61,000.00	\$61,000.00	\$90,000.00	47.5%
20.4326.52.520 / Liability Insurance - Collection Sy	\$4,479.00	\$5,420.64	\$255.00	\$203.00	\$662.00	159.6%
20.4326.52.530 / Telephone/Internet - Collection Sys	\$3,500.00	\$2,021.36	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
20.4326.52.532 / Alarms - Collection System	\$350.00	\$800.00	\$800.00	\$800.00	\$800.00	0.0%
20.4326.52.540 / Advertising - Collection System	\$150.00	\$793.05	\$350.00	\$350.00	\$200.00	-42.9%
20.4326.52.560 / Dues & Subscriptions - Collection S	\$5,700.00	\$0.00	\$150.00	\$150.00	\$100.00	-33.3%
20.4326.52.605 / Office Supplies - Collection System	\$1,000.00	\$91.58	\$3,000.00	\$3,000.00	\$1,000.00	-66.7%
20.4326.52.609 / Supplies-Lab-Collection System	\$5,250.86	\$137.88	\$0.00	\$0.00	\$0.00	
20.4326.52.610 / General Supplies - Collection Syste	\$1,550.00	\$1,347.29	\$5,000.00	\$5,000.00	\$3,000.00	-40.0%
20.4326.52.611 / Postage - Collection System	\$1,750.00	\$1,008.58	\$1,550.00	\$1,550.00	\$2,200.00	41.9%
20.4326.52.612 / Freight - Collection System	\$529.00	\$0.00	\$1,750.00	\$1,750.00	\$1,750.00	0.0%
20.4326.52.621 / Natural Gas - Collection System	\$8,000.00	\$5,847.56	\$600.00	\$600.00	\$0.00	-100.0%
20.4326.52.622 / Electricity - Collection System	\$225.00	\$445.53	\$8,000.00	\$8,000.00	\$7,000.00	-12.5%

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	2018 Budget	2018 Actual	2019 Budget	2020 Default	2020 Dept. Requested	% Increase
20.4326.52.626 / Gasoline - Collection System	\$340.00	\$695.18	\$400.00	\$400.00	\$400.00	0.0%
20.4326.52.636 / Diesel - Collection System	\$400.00	\$0.00	\$340.00	\$340.00	\$340.00	0.0%
20.4326.52.690 / Uniforms - Collection System	\$65,000.00	\$2,995.00	\$0.00	\$0.00	\$0.00	
20.4326.52.741 / Purchase of Machinery - Collection	\$0.00	\$15,271.74	\$35,000.00	\$35,000.00	\$20,000.00	-42.9%
20.4326.52.800 / Admin Misc. - Collection System	\$150.00	\$99.70	\$150.00	\$150.00	\$150.00	0.0%
Allenstown Totals	\$267,791.50	\$231,055.69	\$228,771.00	\$228,174.00	\$231,519.00	1.2%
20.4326.56.000 / Office - Plant	\$0.00	\$44.63	\$100.00	\$100.00	\$100.00	0.0%
20.4326.56.100 / Commissioner Stipend - Plant	\$1,500.00	\$1,416.67	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
20.4326.56.110 / Full-Time Salaries - Plant	\$237,227.00	\$299,870.64	\$338,906.00	\$338,906.00	\$352,838.00	4.1%
20.4326.56.120 / Part-Time Salaries - Plant	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$333.00	-66.7%
20.4326.56.130 / Overtime - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20.4326.56.210 / Health Insurance - Plant	\$69,226.00	\$46,201.98	\$113,117.00	\$86,046.00	\$86,046.00	-23.9%
20.4326.56.211 / Dental Insurance - Plant	\$5,047.00	\$3,930.52	\$8,331.00	\$7,370.00	\$7,370.00	-11.5%
20.4326.56.212 / Health Reimb. Account-Plant	\$7,500.00	\$522.02	\$10,625.00	\$10,625.00	\$10,625.00	0.0%
20.4326.56.215 / Life/STD/LTD Insurance - Plant	\$5,145.00	\$2,086.02	\$5,145.00	\$5,145.00	\$5,145.00	0.0%
20.4326.56.220 / Social Security - Plant	\$19,241.00	\$17,729.07	\$21,012.00	\$21,012.00	\$21,876.00	4.1%
20.4326.56.225 / Medicare - Plant	\$3,800.00	\$4,146.26	\$4,914.00	\$4,914.00	\$5,116.00	4.1%
20.4326.56.230 / NHRS Retirement - Plant	\$26,996.43	\$22,532.41	\$38,208.00	\$38,208.00	\$39,412.00	3.2%
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	\$5,799.00	\$5,640.83	\$6,205.00	\$3,990.00	\$3,990.00	-35.7%
20.4326.56.301 / IT Services - Plant	\$10,000.00	\$25,049.19	\$15,000.00	\$15,000.00	\$20,000.00	33.3%
20.4326.56.302 / Bank Fees - Plant	\$250.00	\$0.00	\$250.00	\$250.00	\$0.00	-100.0%
20.4326.56.310 / Financial/HR Services - Plant	\$4,500.00	\$3,454.19	\$2,667.00	\$3,900.00	\$3,900.00	46.2%
20.4326.56.311 / HRA & FSA Fees-Plant	\$557.00	\$1,928.37	\$788.00	\$788.00	\$788.00	0.0%
20.4326.56.320 / Training/Tuition - Plant	\$1,500.00	\$1,440.00	\$2,500.00	\$2,500.00	\$2,500.00	0.0%
20.4326.56.330 / Audit - Plant	\$2,565.00	\$2,171.00	\$2,565.00	\$2,565.00	\$2,565.00	0.0%
20.4326.56.331 / Legal - Plant	\$18,000.00	\$6,492.00	\$12,000.00	\$12,000.00	\$12,000.00	0.0%
20.4326.56.332 / Contractors-Lab-Plant	\$19,250.00	\$10,641.50	\$18,000.00	\$18,000.00	\$14,000.00	-22.2%
20.4326.56.341 / Computer Equipment/Software - Plant	\$6,000.00	\$28,683.91	\$18,000.00	\$18,000.00	\$12,000.00	-33.3%
20.4326.56.342 / Payroll Processing - Plant	\$2,650.00	\$1,699.38	\$3,564.00	\$3,564.00	\$3,564.00	0.0%
20.4326.56.390 / Engineering - Plant	\$21,250.00	\$26,530.98	\$25,250.00	\$25,250.00	\$24,250.00	-4.0%
20.4326.56.412 / Water - Plant	\$8,100.00	\$12,013.04	\$8,100.00	\$8,100.00	\$7,100.00	-12.3%
20.4326.56.421 / Sludge Disposal - Plant	\$382,000.00	\$340,778.70	\$393,460.00	\$405,264.00	\$405,264.00	3.0%
20.4326.56.430 / Repair/Maint. - Plant	\$81,003.57	\$85,686.98	\$75,000.00	\$75,000.00	\$85,000.00	13.3%
20.4326.56.432 / Vehicle Repairs - Plant	\$2,655.00	\$7,642.00	\$2,500.00	\$2,500.00	\$2,500.00	0.0%
20.4326.56.435 / Bldg. Maint. - Plant	\$5,000.00	\$21,459.19	\$10,000.00	\$10,000.00	\$15,000.00	50.0%
20.4326.56.442 / Lease/Rental of Equip. - Plant	\$1,600.00	\$3,787.57	\$3,120.00	\$3,120.00	\$1,500.00	-51.9%
20.4326.56.450 / Construction - Reconstruction - Pla	\$0.00	\$750.00	\$0.00	\$0.00	\$0.00	
20.4326.56.451 / Contractors - Plant	\$80,000.00	\$53,460.80	\$40,000.00	\$40,000.00	\$70,000.00	75.0%
20.4326.56.520 / Liability Insurance - Plant	\$14,429.00	\$17,165.36	\$24,114.00	\$19,189.00	\$19,189.00	-20.4%
20.4326.56.530 / Telephone/Internet - Plant	\$4,100.00	\$6,974.96	\$6,000.00	\$6,000.00	\$6,000.00	0.0%
20.4326.56.532 / Alarms - Plant	\$1,450.00	\$800.00	\$1,450.00	\$1,450.00	\$1,450.00	0.0%
20.4326.56.540 / Advertising - Plant	\$200.00	\$169.12	\$200.00	\$200.00	\$200.00	0.0%
20.4326.56.560 / Dues & Subscriptions - Plant	\$4,000.00	\$239.95	\$500.00	\$500.00	\$250.00	-50.0%

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	2018 Budget	2018 Actual	2019 Budget	2020 Default	2020 Dept. Requested	% Increase
20.4326.56.580 / Travel - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20.4326.56.605 / Office Supplies - Plant	\$1,500.00	\$2,185.47	\$1,000.00	\$1,000.00	\$2,000.00	100.0%
20.4326.56.609 / Supplies-Lab-Plant	\$4,500.00	\$10,017.58	\$8,000.00	\$8,000.00	\$8,000.00	0.0%
20.4326.56.610 / General Supplies - Plant	\$18,000.00	\$44,129.17	\$45,000.00	\$45,000.00	\$40,000.00	-11.1%
20.4326.56.611 / Postage -Plant	\$500.00	\$772.40	\$500.00	\$500.00	\$100.00	-80.0%
20.4326.56.612 / Freight - Plant	\$3,000.00	\$11,806.59	\$10,000.00	\$10,000.00	\$17,000.00	70.0%
20.4326.56.621 / Natural Gas - Plant	\$21,000.00	\$19,716.39	\$19,000.00	\$19,000.00	\$19,000.00	0.0%
20.4326.56.622 / Electricity - Plant	\$145,000.00	\$176,673.20	\$155,000.00	\$155,000.00	\$165,000.00	6.5%
20.4326.56.626 / Gasoline - Plant	\$1,050.00	\$1,128.63	\$900.00	\$900.00	\$500.00	-44.4%
20.4326.56.636 / Diesel - Plant	\$2,130.00	\$2,780.74	\$4,000.00	\$4,000.00	\$4,000.00	0.0%
20.4326.56.650 / Chemicals - Polymer - Plant	\$102,000.00	\$139,015.90	\$112,000.00	\$112,000.00	\$115,000.00	2.7%
20.4326.56.651 / Chemicals - Odor Control - Plant	\$2,000.00	\$0.00	\$500.00	\$500.00	\$0.00	-100.0%
20.4326.56.652 / Chemicals - Sodium Hypochlorite - P	\$20,500.00	\$11,001.12	\$18,000.00	\$18,000.00	\$18,000.00	0.0%
20.4326.56.653 / Chemicals - Polyaluminum Chloride -	\$23,265.00	\$37,541.44	\$30,000.00	\$30,000.00	\$30,000.00	0.0%
20.4326.56.654 / Chemicals - Sodium Hydroxide - Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20.4326.56.655 / Chemicals - Magnetite - Plant	\$22,500.00	\$23,940.00	\$22,500.00	\$22,500.00	\$36,000.00	60.0%
20.4326.56.656 / Chemicals - Sodium Bisulfite - Plan	\$3,025.00	\$1,840.00	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
20.4326.56.657 / Chemicals-Lab-Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20.4326.56.658 / Process Chemicals-Plant	\$1,000.00	\$0.00	\$500.00	\$500.00	\$500.00	0.0%
20.4326.56.690 / Uniforms - Plant	\$7,900.00	\$9,556.53	\$9,000.00	\$10,750.00	\$12,000.00	33.3%
20.4326.56.741 / Purchase of Machinery - Plant	\$148,000.00	\$5,700.00	\$82,000.00	\$82,000.00	\$82,000.00	0.0%
20.4326.56.743 / Furniture & Fixtures - Plant	\$0.00	\$601.90	\$0.00	\$0.00	\$2,100.00	
20.4326.56.800 / Admin Misc. - Plant	\$4,000.00	\$20,378.78	\$12,000.00	\$12,000.00	\$3,500.00	-70.8%
Plant Totals	\$1,584,074.00	\$1,581,925.08	\$1,746,654.00	\$1,726,269.00	\$1,800,734.00	3.1%
20.4326.57.000 / Office - Septage Disposal	\$0.00	\$70.06	\$0.00	\$0.00	\$0.00	
20.4326.57.100 / Commissioner Stipend - Septage Haul	\$1,500.00	\$1,416.67	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
20.4326.57.110 / Full-Time Salaries - Septage Hauler	\$98,845.00	\$32,558.09	\$39,871.00	\$39,871.00	\$41,510.00	4.1%
20.4326.57.120 / Part-Time Salaries - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$333.00	
20.4326.57.210 / Health Insurance - Septage Hauler	\$31,969.00	\$11,380.44	\$13,308.00	\$10,123.00	\$10,123.00	-23.9%
20.4326.57.211 / Dental Insurance - Septage Hauler	\$2,103.00	\$965.40	\$980.00	\$867.00	\$867.00	-11.5%
20.4326.57.212 / Health Reimb. Account-Septage Haule	\$0.00	\$50.82	\$1,250.00	\$1,250.00	\$1,250.00	0.0%
20.4326.57.215 / Life/STD/LTD Insurance - Septage Ha	\$1,149.00	\$245.42	\$1,149.00	\$1,149.00	\$1,149.00	0.0%
20.4326.57.220 / Social Security - Septage Hauler	\$7,986.00	\$1,855.83	\$2,472.00	\$2,472.00	\$2,574.00	4.1%
20.4326.57.225 / Medicare - Septage Hauler	\$450.00	\$434.06	\$578.00	\$578.00	\$602.00	4.2%
20.4326.57.230 / NHRS Retirement - Septage Hauler	\$11,248.20	\$8,742.89	\$4,495.00	\$4,495.00	\$4,637.00	3.2%
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	\$1,220.80	\$663.64	\$730.00	\$470.00	\$470.00	-35.6%
20.4326.57.301 / IT Services - Septage Disposal	\$3,000.00	\$1,695.00	\$3,000.00	\$3,000.00	\$3,000.00	0.0%
20.4326.57.302 / Bank Fees - Septage Disposal	\$350.00	\$0.00	\$100.00	\$100.00	\$0.00	-100.0%
20.4326.57.310 / Financial/HR Services - Septage Hau	\$4,500.00	\$3,454.19	\$2,667.00	\$3,900.00	\$3,900.00	46.2%
20.4326.57.311 / HRA & FSA Fees-Septage Hauler	\$67.50	\$396.94	\$83.00	\$93.00	\$93.00	12.0%
20.4326.57.320 / Training/Tuition - Septage Hauler	\$1,000.00	\$134.00	\$0.00	\$0.00	\$0.00	
20.4326.57.330 / Audit - Septage Hauler	\$1,485.00	\$1,699.00	\$1,485.00	\$1,485.00	\$1,485.00	0.0%
20.4326.57.331 / Legal - Septage Hauler	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.0%

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20.4326.57.332 / Contractors-Lab-Septage Hauler	\$8,250.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
20.4326.57.341 / Computer Equipment/Software - Septa	\$4,000.00	\$1,950.00	\$4,000.00	\$4,000.00	\$2,000.00	-50.0%
20.4326.57.342 / Payroll Processing - Septage Hauler	\$0.00	\$917.16	\$414.00	\$414.00	\$414.00	0.0%
20.4326.57.390 / Engineering - Septage Hauler	\$12,000.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
20.4326.57.412 / Water - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20.4326.57.421 / Sludge Disposal - Septage Hauler	\$0.00	\$40,591.12	\$38,000.00	\$39,140.00	\$32,000.00	-15.8%
20.4326.57.430 / Repair/Maint. - Septage Hauler	\$50,432.00	\$39,568.36	\$30,000.00	\$30,000.00	\$15,000.00	-50.0%
20.4326.57.432 / Vehicle Repairs - Septage Haulers	\$0.00	\$187.65	\$0.00	\$0.00	\$100.00	
20.4326.57.435 / Bldg. Maint. - Septage Hauler	\$6,000.00	\$2,185.91	\$5,000.00	\$5,000.00	\$8,000.00	60.0%
20.4326.57.442 / Lease/Rental of Equip. - Septage Ha	\$1,000.00	\$845.00	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
20.4326.57.450 / Construction - Reconstruction - Sep	\$34,000.00	\$0.00	\$15,000.00	\$15,000.00	\$7,000.00	-53.3%
20.4326.57.451 / Contractors - Septage Hauler	\$7,911.00	\$8,643.00	\$6,600.00	\$6,600.00	\$16,000.00	142.4%
20.4326.57.520 / Liability Insurance - Septage Haule	\$0.00	\$0.00	\$831.00	\$662.00	\$203.00	-75.6%
20.4326.57.530 / Telephone/Internet - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20.4326.57.532 / Alarms - Septage Hauler	\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	
20.4326.57.540 / Advertising - Septage Disposal	\$5,000.00	\$0.00	\$1,000.00	\$1,000.00	\$250.00	-75.0%
20.4326.57.560 / Dues & Subscriptions - Septage Haul	\$0.00	\$180.00	\$0.00	\$0.00	\$50.00	
20.4326.57.580 / Travel - Septage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20.4326.57.605 / Office Supplies - Septage Hauler	\$2,000.00	\$645.18	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
20.4326.57.609 / Supplies-Lab-Septage Hauler	\$3,000.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00	-50.0%
20.4326.57.610 / General Supplies - Septage Hauler	\$26,650.00	\$2,751.48	\$5,000.00	\$5,000.00	\$2,500.00	-50.0%
20.4326.57.611 / Postage - Septage Hauler	\$500.00	\$195.77	\$500.00	\$500.00	\$300.00	-40.0%
20.4326.57.612 / Freight - Septage Hauler	\$2,000.00	\$2,627.93	\$6,000.00	\$6,000.00	\$3,000.00	-50.0%
20.4326.57.621 / Natural Gas - Septage Hauler	\$0.00	\$1,751.57	\$3,000.00	\$3,000.00	\$3,000.00	0.0%
20.4326.57.622 / Electricity - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20.4326.57.626 / Gasoline - Septage Hauler	\$0.00	\$174.72	\$100.00	\$100.00	\$200.00	100.0%
20.4326.57.636 / Diesel - Septage Hauler	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	-100.0%
20.4326.57.650 / Chemicals - Polymer - Septage Haule	\$0.00	\$0.00				
20.4326.57.651 / Chemicals - Odor Control - Septage	\$0.00	\$0.00				
20.4326.57.652 / Chemicals - Sodium Hypochlorite - S	\$0.00	\$0.00				
20.4326.57.653 / Chemicals - Polyaluminum Chloride -	\$0.00	\$0.00				
20.4326.57.654 / Chemicals - Sodium Hydroxide - Sept	\$0.00	\$0.00				
20.4326.57.655 / Chemicals - Magnetite - Septage Hau	\$0.00	\$0.00				
20.4326.57.656 / Chemicals - Sodium Bisulfite - Sept	\$0.00	\$0.00				
20.4326.57.657 / Chemicals-Lab-Septage Hauler	\$0.00	\$0.00				
20.4326.57.658 / Process Chemicals-Septage Hauler	\$0.00	\$0.00				
20.4326.57.690 / Uniforms - Septage Hauler	\$0.00	\$0.00				
20.4326.57.741 / Purchase of Machinery - Septage Hauler	\$60,000.00	\$165,000.00	\$105,000.00	\$105,000.00	\$95,000.00	-9.5%
20.4326.57.742 / Purchase of Vehicles - Septage Hauler	\$0.00	\$31,006.26	\$0.00	\$0.00	\$0.00	
20.4326.57.800 / Admin Misc. - Septage Disposal	\$3,000.00	\$0.00	\$3,000.00	\$3,000.00	\$1,000.00	-66.7%
Allenstown Septage Hauler Totals	\$394,695.50	\$364,983.56	\$305,142.00	\$303,798.00	\$266,939.00	-12.5%
Grand Total:	\$2,246,561.00	\$2,177,964.33	\$2,280,567.00	\$2,258,241.00	\$2,299,192.00	0.8%

Allenstown Sewer Commission Sewer Fund

Account Number / Description

	2018 Budget	2018 Actual	2019 Budget	2020 Default	2020 Dept. Requested	% Increase
Allenstown Grand Totals	\$267,791.50	\$231,055.69	\$228,771.00	\$228,174.00	\$231,519.00	1.2%
Plant Grand Totals	\$1,584,074.00	\$1,581,925.08	\$1,746,654.00	\$1,726,269.00	\$1,800,734.00	3.1%
Allenstown Septage Hauler Grand Totals	\$394,695.50	\$364,983.56	\$305,142.00	\$303,798.00	\$266,939.00	-12.5%
SUM	\$2,246,561.00	\$2,177,964.33	\$2,280,567.00	\$2,258,241.00	\$2,299,192.00	0.8%

Total Allenstown Yearly Cost of Plant		\$459,570.33
Total Allenstown Monthly Cost of Plant		\$38,297.53
Total Pembroke Yearly Cost of Plant	<u>2020 Dept. Requested</u> PLANT Totals ==>	\$558,792.08
Total Pembroke Monthly Cost of Plant		\$46,566.01
Total Allenstown Septage Hauler Yearly Cost		\$780,271.59
Total Allenstown Septage Hauler Monthly Cost		\$65,022.63

Total Allenstown Yearly Cost of Plant & Collection System	<u>2020 Dept. Requested</u> Atown & Collection Sys. Totals	\$691,089.33
Total Allenstown Monthly Cost of Plant & Collection System		\$57,590.78
Total Pembroke Yearly Cost of Plant	<u>2020 Dept. Requested</u> Pembroke Totals	\$558,792.08
Total Pembroke Monthly Cost of Plant		\$46,566.01
Total Allenstown Septage Hauler Yearly Cost & Septage Hauler	<u>2020 Dept. Requested</u> Atown Septage Hauler & Septage Hauler Exclusive	\$1,047,210.59
Total Allenstown Septage Hauler Monthly Cost & Septage Hauler		\$87,267.55

Total Allenstown Yearly Cost of Plant		\$436,830.96
Total Allenstown Monthly Cost of Plant		\$36,402.58
Total Pembroke Yearly Cost of Plant	<u>2020 Default</u> PLANT Totals ==>	\$530,553.75
Total Pembroke Monthly Cost of Plant		\$44,212.81
Total Allenstown Septage Hauler Yearly Cost		\$758,884.29
Total Allenstown Septage Hauler Monthly Cost		\$63,240.36

Total Allenstown Yearly Cost of Plant & Collection System	<u>2020 Default</u> Atown & Collection Sys. Totals	\$665,004.96
Total Allenstown Monthly Cost of Plant & Collection System		\$55,417.08
Total Pembroke Yearly Cost of Plant	<u>2020 Default</u> Pembroke Totals	\$530,553.75
Total Pembroke Monthly Cost of Plant		\$44,212.81
Total Allenstown Septage Hauler Yearly Cost & Septage Hauler	<u>2020 Default</u> Atown Septage Hauler & Septage Hauler Exclusive	\$1,062,682.29
Total Allenstown Septage Hauler Monthly Cost & Septage Hauler		\$88,556.86