

Allenstown Sewer Commission Sewer Fund

**Account Number / Description**

|  | 2019 Budget | 2019 Actual | 2020 Budget | 2021 Default | 2021 Dept. Requested | % Increase |
|--|-------------|-------------|-------------|--------------|----------------------|------------|
| Sewer Fund Fund                                      |             |             |             |              |                      |            |
| 20.4326.52.100 / Commissioner Stipend - Collection S | \$1,500.00  | \$1,416.67  | \$1,500.00  | \$1,500.00   | \$1,500.00           | 0.0%       |
| 20.4326.52.110 / Full-Time Salaries - Collection Sys | \$19,936.00 | \$11,066.05 | \$20,755.00 | \$20,755.00  | \$21,631.00          | 4.2%       |
| 20.4326.52.120 / Part-Time Saleries - Collection Sys | \$0.00      | \$0.00      | \$334.00    | \$334.00     | \$334.00             | 0.0%       |
| 20.4326.52.130 / Overtime - Collection Sys           | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00               |            |
| 20.4326.52.210 / Health Insurance - Collection Syste | \$6,654.00  | \$3,778.62  | \$5,062.00  | \$5,062.00   | \$4,510.00           | -10.9%     |
| 20.4326.52.211 / Dental Insurance - Collection Syste | \$490.00    | \$331.35    | \$434.00    | \$434.00     | \$356.00             | -18.0%     |
| 20.4326.52.212 / Health Reimb. Account-Collection Sy | \$625.00    | \$93.91     | \$625.00    | \$625.00     | \$625.00             | 0.0%       |
| 20.4326.52.215 / Life/STD/LTD Insurance - Collection | \$500.00    | \$161.90    | \$500.00    | \$500.00     | \$500.00             | 0.0%       |
| 20.4326.52.220 / Social Security - Collection System | \$1,236.00  | \$634.35    | \$1,287.00  | \$1,287.00   | \$1,341.00           | 4.2%       |
| 20.4326.52.225 / Medicare - Collection System        | \$289.00    | \$148.32    | \$301.00    | \$301.00     | \$314.00             | 4.3%       |
| 20.4326.52.230 / NHRS Retirement - Collection System | \$2,248.00  | \$1,876.30  | \$2,318.00  | \$2,558.00   | \$2,738.00           | 18.1%      |
| 20.4326.52.250 / Unemployment - Collection System    | \$200.00    | \$0.00      | \$200.00    | \$200.00     | \$18.00              | -91.0%     |
| 20.4326.52.260 / Workers Comp - Collection System    | \$365.00    | \$217.31    | \$235.00    | \$235.00     | \$329.00             | 40.0%      |
| 20.4326.52.301 / IT Services - Collection System     | \$2,500.00  | \$0.00      | \$2,500.00  | \$2,500.00   | \$4,500.00           | 80.0%      |
| 20.4326.52.302 / Bank Fees - Collection System       | \$200.00    | \$0.00      | \$0.00      | \$0.00       | \$0.00               |            |
| 20.4326.52.310 / Financial/HR Services - Collection  | \$2,667.00  | \$3,016.89  | \$3,900.00  | \$4,000.00   | \$4,000.00           | 2.6%       |
| 20.4326.52.311 / HRA & FSA Fees-Collection System    | \$46.00     | \$0.00      | \$46.00     | \$1.00       | \$1.00               | -97.8%     |
| 20.4326.52.320 / Training/Tuition - Collection Syste | \$1,000.00  | \$300.00    | \$500.00    | \$500.00     | \$500.00             | 0.0%       |
| 20.4326.52.330 / Audit - Collection System           | \$450.00    | \$624.00    | \$400.00    | \$400.00     | \$400.00             | 0.0%       |
| 20.4326.52.331 / Legal - Collection System           | \$15,000.00 | \$0.00      | \$5,000.00  | \$5,000.00   | \$5,000.00           | 0.0%       |
| 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 | \$2,000.00  | \$1,706.12  | \$2,000.00  | \$2,000.00   | \$4,000.00           | 100.0%     |
| 20.4326.52.342 / Payroll Processing - Collection Sys | \$210.00    | \$165.44    | \$210.00    | \$210.00     | \$210.00             | 0.0%       |
| 20.4326.52.350 / Dig Safe - Collection System        | \$160.00    | \$159.00    | \$160.00    | \$160.00     | \$160.00             | 0.0%       |
| 20.4326.52.390 / Engineering - Collection System     | \$25,000.00 | \$252.00    | \$20,000.00 | \$20,000.00  | \$20,000.00          | 0.0%       |
| 20.4326.52.412 / Water - Collection System           | \$400.00    | \$205.19    | \$400.00    | \$400.00     | \$400.00             | 0.0%       |
| 20.4326.52.430 / Repair/Maint. - Collection System   | \$5,000.00  | \$234.76    | \$7,000.00  | \$7,000.00   | \$10,000.00          | 42.9%      |
| 20.4326.52.432 / Vehicle Repairs - Collection System | \$250.00    | \$43.14     | \$250.00    | \$250.00     | \$500.00             | 100.0%     |
| 20.4326.52.435 / Bldg. Maint. - Collection System    | \$2,000.00  | \$5,429.00  | \$5,500.00  | \$5,500.00   | \$5,500.00           | 0.0%       |
| 20.4326.52.442 / Lease/Rental of Equip. - Collection | \$1,000.00  | \$0.00      | \$1,000.00  | \$1,000.00   | \$1,000.00           | 0.0%       |
| 20.4326.52.450 / Construction - Reconstruction       | \$15,000.00 | \$60,446.90 | \$18,000.00 | \$18,000.00  | \$45,000.00          | 150.0%     |
| 20.4326.52.451 / Contractors - Collection System     | \$61,000.00 | \$76,192.06 | \$90,000.00 | \$90,000.00  | \$140,000.00         | 55.6%      |
| 20.4326.52.520 / Liability Insurance - Collection Sy | \$255.00    | \$655.97    | \$662.00    | \$662.00     | \$598.00             | -9.7%      |
| 20.4326.52.530 / Telephone/Internet - Collection Sys | \$2,000.00  | \$2,218.09  | \$2,000.00  | \$2,000.00   | \$4,500.00           | 125.0%     |
| 20.4326.52.532 / Alarms - Collection System          | \$800.00    | \$800.00    | \$800.00    | \$800.00     | \$1,600.00           | 100.0%     |
| 20.4326.52.540 / Advertising - Collection System     | \$350.00    | \$0.00      | \$200.00    | \$200.00     | \$200.00             | 0.0%       |
| 20.4326.52.560 / Dues & Subscriptions - Collection S | \$150.00    | \$44.55     | \$100.00    | \$100.00     | \$100.00             | 0.0%       |
| 20.4326.52.605 / Office Supplies - Collection System | \$3,000.00  | \$267.98    | \$1,000.00  | \$1,000.00   | \$1,000.00           | 0.0%       |
| 20.4326.52.609 / Supplies-Lab-Collection System      | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00               |            |
| 20.4326.52.610 / General Supplies - Collection Syste | \$5,000.00  | \$361.64    | \$3,000.00  | \$3,000.00   | \$3,000.00           | 0.0%       |
| 20.4326.52.611 / Postage - Collection System         | \$1,550.00  | \$2,050.20  | \$2,200.00  | \$2,200.00   | \$2,200.00           | 0.0%       |
| 20.4326.52.612 / Freight - Collection System         | \$1,750.00  | \$41.84     | \$1,750.00  | \$1,750.00   | \$1,750.00           | 0.0%       |
| 20.4326.52.621 / Natural Gas - Collection System     | \$600.00    | \$0.00      | \$0.00      | \$0.00       | \$5,000.00           |            |

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**Account Number / Description**

|  | 2019 Budget         | 2019 Actual         | 2020 Budget         | 2021 Default        | 2021 Dept. Requested | % Increase   |
|--|---------------------|---------------------|---------------------|---------------------|----------------------|--------------|
| 20.4326.52.622 / Electricity - Collection System     | \$8,000.00          | \$4,875.45          | \$7,000.00          | \$7,000.00          | \$10,000.00          | 42.9%        |
| 20.4326.52.626 / Gasoline - Collection System        | \$400.00            | \$250.32            | \$400.00            | \$400.00            | \$400.00             | 0.0%         |
| 20.4326.52.636 / Diesel - Collection System          | \$340.00            | \$302.52            | \$340.00            | \$340.00            | \$340.00             | 0.0%         |
| 20.4326.52.690 / Uniforms - Collection System        | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00               |              |
| 20.4326.52.741 / Purchase of Machinery - Collection  | \$35,000.00         | \$2,671.20          | \$20,000.00         | \$20,000.00         | \$20,000.00          | 0.0%         |
| 20.4326.52.800 / Admin Misc. - Collection System     | \$150.00            | \$717.99            | \$150.00            | \$150.00            | \$500.00             | 233.3%       |
| <b>**Allenstown Totals**</b>                         | <b>\$228,771.00</b> | <b>\$183,757.03</b> | <b>\$231,519.00</b> | <b>\$231,814.00</b> | <b>\$328,055.00</b>  | <b>41.7%</b> |
| 20.4326.56.000 / Office - Plant                      | \$100.00            | \$0.00              | \$100.00            | \$100.00            | \$100.00             | 0.0%         |
| 20.4326.56.100 / Commissioner Stipend - Plant        | \$1,500.00          | \$1,416.66          | \$1,500.00          | \$1,500.00          | \$1,500.00           | 0.0%         |
| 20.4326.56.110 / Full-Time Salaries - Plant          | \$338,906.00        | \$331,520.36        | \$352,838.00        | \$352,838.00        | \$367,735.00         | 4.2%         |
| 20.4326.56.120 / Part-Time Salaries - Plant          | \$1,000.00          | \$253.90            | \$333.00            | \$333.00            | \$333.00             | 0.0%         |
| 20.4326.56.130 / Overtime - Plant                    | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00               |              |
| 20.4326.56.210 / Health Insurance - Plant            | \$113,117.00        | \$64,665.01         | \$86,046.00         | \$86,046.00         | \$76,674.00          | -10.9%       |
| 20.4326.56.211 / Dental Insurance - Plant            | \$8,331.00          | \$5,204.12          | \$7,370.00          | \$7,370.00          | \$6,058.00           | -17.8%       |
| 20.4326.56.212 / Health Reimb. Account-Plant         | \$10,625.00         | \$2,496.34          | \$10,625.00         | \$10,625.00         | \$10,625.00          | 0.0%         |
| 20.4326.56.215 / Life/STD/LTD Insurance - Plant      | \$5,145.00          | \$2,752.96          | \$5,145.00          | \$5,145.00          | \$5,145.00           | 0.0%         |
| 20.4326.56.220 / Social Security - Plant             | \$21,012.00         | \$19,680.76         | \$21,876.00         | \$21,876.00         | \$22,800.00          | 4.2%         |
| 20.4326.56.225 / Medicare - Plant                    | \$4,914.00          | \$4,602.73          | \$5,116.00          | \$5,116.00          | \$5,332.00           | 4.2%         |
| 20.4326.56.230 / NHRS Retirement - Plant             | \$38,208.00         | \$34,693.98         | \$39,412.00         | \$43,486.00         | \$46,540.00          | 18.1%        |
| 20.4326.56.250 / Unemployment - Plant                | \$663.00            | \$0.00              | \$663.00            | \$663.00            | \$300.00             | -54.8%       |
| 20.4326.56.260 / Workers Comp - Plant                | \$6,205.00          | \$3,694.30          | \$3,990.00          | \$3,990.00          | \$5,590.00           | 40.1%        |
| 20.4326.56.301 / IT Services - Plant                 | \$15,000.00         | \$20,188.56         | \$20,000.00         | \$20,000.00         | \$18,000.00          | -10.0%       |
| 20.4326.56.302 / Bank Fees - Plant                   | \$250.00            | \$0.00              | \$0.00              | \$0.00              | \$0.00               |              |
| 20.4326.56.310 / Financial/HR Services - Plant       | \$2,667.00          | \$6,033.78          | \$3,900.00          | \$4,000.00          | \$4,000.00           | 2.6%         |
| 20.4326.56.311 / HRA & FSA Fees-Plant                | \$788.00            | \$0.00              | \$788.00            | \$10.00             | \$10.00              | -98.7%       |
| 20.4326.56.320 / Training/Tuition - Plant            | \$2,500.00          | \$1,145.00          | \$2,500.00          | \$2,500.00          | \$2,500.00           | 0.0%         |
| 20.4326.56.330 / Audit - Plant                       | \$2,565.00          | \$2,288.00          | \$2,565.00          | \$2,565.00          | \$2,565.00           | 0.0%         |
| 20.4326.56.331 / Legal - Plant                       | \$12,000.00         | \$1,210.50          | \$12,000.00         | \$12,000.00         | \$8,000.00           | -33.3%       |
| 20.4326.56.332 / Contractors-Lab-Plant               | \$18,000.00         | \$10,771.00         | \$14,000.00         | \$14,000.00         | \$12,000.00          | -14.3%       |
| 20.4326.56.341 / Computer Equipment/Software - Plant | \$18,000.00         | \$14,662.35         | \$12,000.00         | \$12,000.00         | \$15,000.00          | 25.0%        |
| 20.4326.56.342 / Payroll Processing - Plant          | \$3,564.00          | \$2,811.93          | \$3,564.00          | \$3,564.00          | \$3,564.00           | 0.0%         |
| 20.4326.56.390 / Engineering - Plant                 | \$25,250.00         | \$15,257.00         | \$24,250.00         | \$24,250.00         | \$22,000.00          | -9.3%        |
| 20.4326.56.412 / Water - Plant                       | \$8,100.00          | \$10,687.67         | \$7,100.00          | \$7,100.00          | \$7,100.00           | 0.0%         |
| 20.4326.56.421 / Sludge Disposal - Plant             | \$393,460.00        | \$341,287.15        | \$405,264.00        | \$417,422.00        | \$380,000.00         | -6.2%        |
| 20.4326.56.430 / Repair/Maint. - Plant               | \$75,000.00         | \$121,829.66        | \$85,000.00         | \$85,000.00         | \$85,000.00          | 0.0%         |
| 20.4326.56.432 / Vehicle Repairs - Plant             | \$2,500.00          | \$2,421.69          | \$2,500.00          | \$2,500.00          | \$2,000.00           | -20.0%       |
| 20.4326.56.435 / Bldg. Maint. - Plant                | \$10,000.00         | \$19,155.88         | \$15,000.00         | \$15,000.00         | \$9,000.00           | -40.0%       |
| 20.4326.56.442 / Lease/Rental of Equip. - Plant      | \$3,120.00          | \$3,212.75          | \$1,500.00          | \$1,500.00          | \$1,000.00           | -33.3%       |
| 20.4326.56.450 / Construction - Reconstruction - Pla | \$0.00              | \$0.00              | \$0.00              | \$0.00              | \$0.00               |              |
| 20.4326.56.451 / Contractors - Plant                 | \$40,000.00         | \$103,123.39        | \$70,000.00         | \$70,000.00         | \$50,000.00          | -28.6%       |
| 20.4326.56.520 / Liability Insurance - Plant         | \$24,114.00         | \$17,898.61         | \$19,189.00         | \$17,347.00         | \$17,347.00          | -9.6%        |
| 20.4326.56.530 / Telephone/Internet - Plant          | \$6,000.00          | \$5,529.09          | \$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          | \$1,250.00           | -13.8%       |
| 20.4326.56.540 / Advertising - Plant                 | \$200.00            | \$0.00              | \$200.00            | \$200.00            | \$200.00             | 0.0%         |

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|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| 20.4326.56.560 / Dues & Subscriptions - Plant         | \$500.00              | \$161.88              | \$250.00              | \$250.00              | \$250.00              | 0.0%         |
| 20.4326.56.580 / Travel - Plant                       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |              |
| 20.4326.56.605 / Office Supplies - Plant              | \$1,000.00            | \$2,564.16            | \$2,000.00            | \$2,000.00            | \$2,800.00            | 40.0%        |
| 20.4326.56.609 / Supplies-Lab-Plant                   | \$8,000.00            | \$9,595.96            | \$8,000.00            | \$8,000.00            | \$6,000.00            | -25.0%       |
| 20.4326.56.610 / General Supplies - Plant             | \$45,000.00           | \$27,859.82           | \$40,000.00           | \$40,000.00           | \$22,000.00           | -45.0%       |
| 20.4326.56.611 / Postage -Plant                       | \$500.00              | \$127.03              | \$100.00              | \$100.00              | \$500.00              | 400.0%       |
| 20.4326.56.612 / Freight - Plant                      | \$10,000.00           | \$18,332.95           | \$17,000.00           | \$17,000.00           | \$12,500.00           | -26.5%       |
| 20.4326.56.621 / Natural Gas - Plant                  | \$19,000.00           | \$14,422.63           | \$19,000.00           | \$19,000.00           | \$14,500.00           | -23.7%       |
| 20.4326.56.622 / Electricity - Plant                  | \$155,000.00          | \$179,816.96          | \$165,000.00          | \$165,000.00          | \$165,000.00          | 0.0%         |
| 20.4326.56.626 / Gasoline - Plant                     | \$900.00              | \$317.56              | \$500.00              | \$500.00              | \$500.00              | 0.0%         |
| 20.4326.56.636 / Diesel - Plant                       | \$4,000.00            | \$1,922.42            | \$4,000.00            | \$4,000.00            | \$3,000.00            | -25.0%       |
| 20.4326.56.650 / Chemicals - Polymer - Plant          | \$112,000.00          | \$123,252.20          | \$115,000.00          | \$115,000.00          | \$130,000.00          | 13.0%        |
| 20.4326.56.651 / Chemicals - Odor Control - Plant     | \$500.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                |              |
| 20.4326.56.652 / Chemicals - Sodium Hypochlorite - P  | \$18,000.00           | \$16,336.82           | \$18,000.00           | \$18,000.00           | \$16,000.00           | -11.1%       |
| 20.4326.56.653 / Chemicals - Polyaluminum Chloride -  | \$30,000.00           | \$33,936.84           | \$30,000.00           | \$30,000.00           | \$22,500.00           | -25.0%       |
| 20.4326.56.654 / Chemicals - Sodium Hydroxide - Plant | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |              |
| 20.4326.56.655 / Chemicals - Magnetite - Plant        | \$22,500.00           | \$35,910.00           | \$36,000.00           | \$36,000.00           | \$36,000.00           | 0.0%         |
| 20.4326.56.656 / Chemicals - Sodium Bisulfite - Plan  | \$2,000.00            | \$1,005.10            | \$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              | \$500.00              | \$0.00                | \$500.00              | \$500.00              | \$500.00              | 0.0%         |
| 20.4326.56.690 / Uniforms - Plant                     | \$9,000.00            | \$12,627.36           | \$12,000.00           | \$12,000.00           | \$12,000.00           | 0.0%         |
| 20.4326.56.741 / Purchase of Machinery - Plant        | \$82,000.00           | \$38,410.73           | \$82,000.00           | \$82,000.00           | \$45,000.00           | -45.1%       |
| 20.4326.56.743 / Furniture & Fixtures - Plant         | \$0.00                | \$2,078.83            | \$2,100.00            | \$2,100.00            | \$1,000.00            | -52.4%       |
| 20.4326.56.800 / Admin Misc. - Plant                  | \$12,000.00           | \$3,599.56            | \$3,500.00            | \$3,500.00            | \$3,500.00            | 0.0%         |
| <b>**Plant Totals**</b>                               | <b>\$1,746,654.00</b> | <b>\$1,693,573.94</b> | <b>\$1,800,734.00</b> | <b>\$1,814,446.00</b> | <b>\$1,690,818.00</b> | <b>-6.1%</b> |
| 20.4326.57.000 / Office - Septage Disposal            | \$0.00                | \$0.00                | \$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  | \$39,871.00           | \$39,605.52           | \$41,510.00           | \$41,510.00           | \$43,263.00           | 4.2%         |
| 20.4326.57.120 / Part-Time Salaries - Septage Hauler  | \$0.00                | \$0.00                | \$333.00              | \$333.00              | \$333.00              | 0.0%         |
| 20.4326.57.210 / Health Insurance - Septage Hauler    | \$13,308.00           | \$7,557.24            | \$10,123.00           | \$10,123.00           | \$9,021.00            | -10.9%       |
| 20.4326.57.211 / Dental Insurance - Septage Hauler    | \$980.00              | \$662.70              | \$867.00              | \$867.00              | \$713.00              | -17.8%       |
| 20.4326.57.212 / Health Reimb. Account-Septage Hauler | \$1,250.00            | \$287.81              | \$1,250.00            | \$1,250.00            | \$1,250.00            | 0.0%         |
| 20.4326.57.215 / Life/STD/LTD Insurance - Septage Ha  | \$1,149.00            | \$323.89              | \$1,149.00            | \$1,149.00            | \$1,149.00            | 0.0%         |
| 20.4326.57.220 / Social Security - Septage Hauler     | \$2,472.00            | \$2,265.28            | \$2,574.00            | \$2,574.00            | \$2,682.00            | 4.2%         |
| 20.4326.57.225 / Medicare - Septage Hauler            | \$578.00              | \$539.55              | \$602.00              | \$602.00              | \$627.00              | 4.2%         |
| 20.4326.57.230 / NHRS Retirement - Septage Hauler     | \$4,495.00            | \$4,063.36            | \$4,637.00            | \$5,116.00            | \$5,475.00            | 18.1%        |
| 20.4326.57.250 / Unemployment - Septage Hauler        | \$429.00              | \$0.00                | \$429.00              | \$429.00              | \$35.00               | -91.8%       |
| 20.4326.57.260 / Workers Comp - Septage Hauler        | \$730.00              | \$434.63              | \$470.00              | \$470.00              | \$658.00              | 40.0%        |
| 20.4326.57.301 / IT Services - Septage Disposal       | \$3,000.00            | \$2,412.50            | \$3,000.00            | \$3,000.00            | \$5,000.00            | 66.7%        |
| 20.4326.57.302 / Bank Fees - Septage Disposal         | \$100.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                |              |
| 20.4326.57.310 / Financial/HR Services - Septage Hau  | \$2,667.00            | \$0.00                | \$3,900.00            | \$4,000.00            | \$4,000.00            | 2.6%         |
| 20.4326.57.311 / HRA & FSA Fees-Septage Hauler        | \$83.00               | \$0.00                | \$93.00               | \$93.00               | \$1.00                | -98.9%       |
| 20.4326.57.320 / Training/Tuition - Septage Hauler    | \$0.00                | \$55.00               | \$0.00                | \$0.00                | \$50.00               |              |
| 20.4326.57.330 / Audit - Septage Hauler               | \$1,485.00            | \$2,288.00            | \$1,485.00            | \$1,485.00            | \$1,485.00            | 0.0%         |

Allenstown Sewer Commission Sewer Fund

**Account Number / Description**

|   | 2019 Budget           | 2019 Actual           | 2020 Budget           | 2021 Default          | 2021 Dept. Requested  | % Increase  |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------|
| 20.4326.57.331 / Legal - Septage Hauler                 | \$1,500.00            | \$0.00                | \$1,500.00            | \$1,500.00            | \$1,500.00            | 0.0%        |
| 20.4326.57.332 / Contractors-Lab-Septage Hauler         | \$2,000.00            | \$420.00              | \$2,000.00            | \$2,000.00            | \$2,000.00            | 0.0%        |
| 20.4326.57.341 / Computer Equipment/Software - Septa    | \$4,000.00            | \$460.60              | \$2,000.00            | \$2,000.00            | \$4,000.00            | 100.0%      |
| 20.4326.57.342 / Payroll Processing - Septage Hauler    | \$414.00              | \$321.17              | \$414.00              | \$414.00              | \$414.00              | 0.0%        |
| 20.4326.57.390 / Engineering - Septage Hauler           | \$1,000.00            | \$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       | \$38,000.00           | \$36,766.63           | \$32,000.00           | \$32,960.00           | \$37,960.00           | 18.6%       |
| 20.4326.57.430 / Repair/Maint. - Septage Hauler         | \$30,000.00           | \$6,164.66            | \$15,000.00           | \$15,000.00           | \$20,000.00           | 33.3%       |
| 20.4326.57.432 / Vehicle Repairs - Septage Haulers      | \$0.00                | \$44.45               | \$100.00              | \$100.00              | \$500.00              | 400.0%      |
| 20.4326.57.435 / Bldg. Maint. - Septage Hauler          | \$5,000.00            | \$4,469.26            | \$8,000.00            | \$8,000.00            | \$5,000.00            | -37.5%      |
| 20.4326.57.442 / Lease/Rental of Equip. - Septage Ha    | \$1,000.00            | \$905.00              | \$1,000.00            | \$1,000.00            | \$1,200.00            | 20.0%       |
| 20.4326.57.450 / Construction - Reconstruction - Sep    | \$15,000.00           | \$0.00                | \$7,000.00            | \$7,000.00            | \$7,000.00            | 0.0%        |
| 20.4326.57.451 / Contractors - Septage Hauler           | \$6,600.00            | \$14,993.00           | \$16,000.00           | \$16,000.00           | \$16,000.00           | 0.0%        |
| 20.4326.57.520 / Liability Insurance - Septage Haule    | \$831.00              | \$187.42              | \$203.00              | \$203.00              | \$183.00              | -9.9%       |
| 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                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |             |
| 20.4326.57.540 / Advertising - Septage Disposal         | \$1,000.00            | \$0.00                | \$250.00              | \$250.00              | \$900.00              | 260.0%      |
| 20.4326.57.560 / Dues & Subscriptions - Septage Haul    | \$0.00                | \$44.55               | \$50.00               | \$50.00               | \$50.00               | 0.0%        |
| 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       | \$1,000.00            | \$546.50              | \$1,000.00            | \$1,000.00            | \$1,000.00            | 0.0%        |
| 20.4326.57.609 / Supplies-Lab-Septage Hauler            | \$1,000.00            | \$0.00                | \$500.00              | \$500.00              | \$500.00              | 0.0%        |
| 20.4326.57.610 / General Supplies - Septage Hauler      | \$5,000.00            | \$1,425.39            | \$2,500.00            | \$2,500.00            | \$2,500.00            | 0.0%        |
| 20.4326.57.611 / Postage - Septage Hauler               | \$500.00              | \$415.87              | \$300.00              | \$300.00              | \$300.00              | 0.0%        |
| 20.4326.57.612 / Freight - Septage Hauler               | \$6,000.00            | \$2,269.48            | \$3,000.00            | \$3,000.00            | \$3,000.00            | 0.0%        |
| 20.4326.57.621 / Natural Gas - Septage Hauler           | \$3,000.00            | \$2,091.27            | \$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              | \$100.00              | \$250.67              | \$200.00              | \$200.00              | \$300.00              | 50.0%       |
| 20.4326.57.636 / Diesel - Septage Hauler                | \$100.00              | \$0.00                | \$0.00                | \$0.00                | \$0.00                |             |
| 20.4326.57.650 / Chemicals - Polymer - Septage Haule    | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |             |
| 20.4326.57.651 / Chemicals - Odor Control - Septage     | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |             |
| 20.4326.57.652 / Chemicals - Sodium Hypochlorite - S    | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |             |
| 20.4326.57.653 / Chemicals - Polyaluminum Chloride -    | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |             |
| 20.4326.57.654 / Chemicals - Sodium Hydroxide - Sept    | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |             |
| 20.4326.57.655 / Chemicals - Magnetite - Septage Hau    | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |             |
| 20.4326.57.656 / Chemicals - Sodium Bisulfite - Sept    | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |             |
| 20.4326.57.657 / Chemicals-Lab-Septage Hauler           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |             |
| 20.4326.57.658 / Process Chemicals-Septage Hauler       | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |             |
| 20.4326.57.690 / Uniforms - Septage Hauler              | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |             |
| 20.4326.57.741 / Purchase of Machinery - Septage Hauler | \$105,000.00          | \$101,192.00          | \$95,000.00           | \$95,000.00           | \$95,000.00           | 0.0%        |
| 20.4326.57.742 / Purchase of Vehicles - Septage Hauler  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                |             |
| 20.4326.57.800 / Admin Misc. - Septage Disposal         | \$3,000.00            | \$992.73              | \$1,000.00            | \$1,000.00            | \$1,000.00            | 0.0%        |
| **Allenstown Septage Hauler Totals**                    | \$305,142.00          | \$235,872.80          | \$266,939.00          | \$268,478.00          | \$281,549.00          | 5.5%        |
| <b>Grand Total:</b>                                     | <b>\$2,280,567.00</b> | <b>\$2,113,203.77</b> | <b>\$2,299,192.00</b> | <b>\$2,314,738.00</b> | <b>\$2,300,422.00</b> | <b>0.1%</b> |

Allenstown Sewer Commission Sewer Fund

**Account Number / Description**

|   | 2019 Budget           | 2019 Actual           | 2020 Budget           | 2021 Default          | 2021 Dept. Requested  | % Increase   |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------|
| <b>**Allenstown Grand Totals**</b>                | <b>\$228,771.00</b>   | <b>\$183,757.03</b>   | <b>\$231,519.00</b>   | <b>\$231,814.00</b>   | <b>\$328,055.00</b>   | <b>41.7%</b> |
| <b>**Plant Grand Totals**</b>                     | <b>\$1,746,654.00</b> | <b>\$1,693,573.94</b> | <b>\$1,800,734.00</b> | <b>\$1,814,446.00</b> | <b>\$1,690,818.00</b> | <b>-6.1%</b> |
| <b>**Allenstown Septage Hauler Grand Totals**</b> | <b>\$305,142.00</b>   | <b>\$235,872.80</b>   | <b>\$266,939.00</b>   | <b>\$268,478.00</b>   | <b>\$281,549.00</b>   | <b>5.5%</b>  |
| <b>**SUM**</b>                                    | <b>\$2,280,567.00</b> | <b>\$2,113,203.77</b> | <b>\$2,299,192.00</b> | <b>\$2,314,738.00</b> | <b>\$2,300,422.00</b> | <b>0.1%</b>  |

|  |   |              |
|--|---|--------------|
| **Total Allenstown Yearly Cost of Plant**        |   | \$262,228.20 |
| **Total Allenstown Monthly Cost of Plant**       |   | \$21,852.35  |
| **Total Pembroke Yearly Cost of Plant**          | <b><u>2021 Dept. Requested</u></b> PLANT Totals ==> | \$573,513.42 |
| **Total Pembroke Monthly Cost of Plant**         |   | \$47,792.79  |
| **Total Allenstown Septage Hauler Yearly Cost**  |   | \$855,076.37 |
| **Total Allenstown Septage Hauler Monthly Cost** |   | \$71,256.36  |

|   |  |                |
|---|--|----------------|
| **Total Allenstown Yearly Cost of Plant & Collection System**     | <b><u>2021 Dept. Requested</u></b> Atown & Collection Sys. Totals                  | \$590,283.20   |
| **Total Allenstown Monthly Cost of Plant & Collection System**    |  | \$49,190.27    |
| **Total Pembroke Yearly Cost of Plant**                           | <b><u>2021 Dept. Requested</u></b> Pembroke Totals                                 | \$573,513.42   |
| **Total Pembroke Monthly Cost of Plant**                          |  | \$47,792.79    |
| **Total Allenstown Septage Hauler Yearly Cost & Septage Hauler**  | <b><u>2021 Dept. Requested</u></b> Atown Septage Hauler & Septage Hauler Exclusive | \$1,136,625.37 |
| **Total Allenstown Septage Hauler Monthly Cost & Septage Hauler** |  | \$94,718.78    |

|  |   |              |
|--|---|--------------|
| **Total Allenstown Yearly Cost of Plant**        |   | \$280,875.95 |
| **Total Allenstown Monthly Cost of Plant**       |   | \$23,406.33  |
| **Total Pembroke Yearly Cost of Plant**          | <b><u>2021 Default</u></b> PLANT Totals ==> | \$614,277.00 |
| **Total Pembroke Monthly Cost of Plant**         |   | \$51,189.75  |
| **Total Allenstown Septage Hauler Yearly Cost**  |   | \$919,293.05 |
| **Total Allenstown Septage Hauler Monthly Cost** |   | \$76,607.75  |

|   |  |                |
|---|--|----------------|
| **Total Allenstown Yearly Cost of Plant & Collection System**     | <b><u>2021 Default</u></b> Atown & Collection Sys. Totals                  | \$512,689.95   |
| **Total Allenstown Monthly Cost of Plant & Collection System**    |  | \$42,724.16    |
| **Total Pembroke Yearly Cost of Plant**                           | <b><u>2021 Default</u></b> Pembroke Totals                                 | \$614,277.00   |
| **Total Pembroke Monthly Cost of Plant**                          |  | \$51,189.75    |
| **Total Allenstown Septage Hauler Yearly Cost & Septage Hauler**  | <b><u>2021 Default</u></b> Atown Septage Hauler & Septage Hauler Exclusive | \$1,187,771.05 |
| **Total Allenstown Septage Hauler Monthly Cost & Septage Hauler** |  | \$98,980.92    |