

Allenstown Sewer Commission Sewer Fund

**Account Number / Description**

	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Default	2023 Dept. Requested	% Increase
Sewer Fund Fund								
1 20.4326.52.100 / Commissioner Stipend - Collection S	\$1,500.00	\$1,062.50	\$1,500.00	\$1,923.67	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
2 20.4326.52.110 / Full-Time Salaries - Collection Sys	\$20,755.00	\$11,430.44	\$21,631.00	\$16,826.25	\$22,735.00	\$22,735.00	\$22,326.00	-1.8%
3 20.4326.52.120 / Part-Time Salaries - Collection Sys	\$334.00	\$66.13	\$334.00	\$0.00	\$334.00	\$334.00	\$0.00	-100.0%
4 20.4326.52.130 / Overtime - Collection Sys	\$0.00	\$121.14	\$0.00	\$11.61	\$0.00	\$0.00	\$0.00	
5 20.4326.52.210 / Health Insurance - Collection Syste	\$5,062.00	\$4,063.04	\$4,510.00	\$3,783.79	\$4,678.00	\$4,944.00	\$4,944.00	5.7%
6 20.4326.52.211 / Dental Insurance - Collection Syste	\$434.00	\$327.26	\$356.00	\$320.51	\$351.00	\$356.00	\$356.00	1.4%
7 20.4326.52.212 / Health Reimb. Account-Collection Sy	\$625.00	\$104.40	\$625.00	\$105.71	\$525.00	\$525.00	\$375.00	-28.6%
8 20.4326.52.215 / Life/STD/LTD Insurance - Collection	\$500.00	\$214.79	\$500.00	\$190.57	\$500.00	\$500.00	\$200.00	-60.0%
9 20.4326.52.220 / Social Security - Collection System	\$1,287.00	\$595.91	\$1,341.00	\$1,160.15	\$1,410.00	\$1,410.00	\$1,384.00	-1.8%
10 20.4326.52.225 / Medicare - Collection System	\$301.00	\$152.35	\$314.00	\$271.26	\$330.00	\$330.00	\$324.00	-1.8%
11 20.4326.52.230 / NHRS Retirement - Collection System	\$2,318.00	\$2,101.23	\$2,738.00	\$2,778.50	\$3,135.00	\$3,048.00	\$3,048.00	-2.8%
12 20.4326.52.250 / Unemployment - Collection System	\$200.00	\$0.00	\$18.00	\$17.64	\$18.00	\$18.00	\$18.00	0.0%
13 20.4326.52.260 / Workers Comp - Collection System	\$235.00	\$285.66	\$329.00	\$262.49	\$329.00	\$329.00	\$329.00	0.0%
14 20.4326.52.301 / IT Services - Collection System	\$2,500.00	\$1,020.00	\$4,500.00	\$1,020.00	\$4,500.00	\$4,500.00	\$1,250.00	-72.2%
15 20.4326.52.302 / Bank Fees - Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
16 20.4326.52.310 / Financial/HR Services - Collection	\$3,900.00	\$1,121.54	\$4,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.0%
17 20.4326.52.311 / HRA & FSA Fees-Collection System	\$46.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	0.0%
18 20.4326.52.320 / Training/Tuition - Collection Syste	\$500.00	\$295.00	\$500.00	\$0.00	\$500.00	\$500.00	\$200.00	-60.0%
19 20.4326.52.330 / Audit - Collection System	\$400.00	\$589.41	\$400.00	\$552.00	\$400.00	\$400.00	\$400.00	0.0%
20 20.4326.52.331 / Legal - Collection System	\$5,000.00	\$477.50	\$5,000.00	\$644.00	\$5,000.00	\$5,000.00	\$5,000.00	0.0%
21 20.4326.52.332 / Contractors-Lab-Collection System	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$500.00	-66.7%
22 20.4326.52.341 / Computer Equipment/Software - Colle	\$2,000.00	\$824.10	\$4,000.00	\$1,226.91	\$4,000.00	\$4,000.00	\$1,000.00	-75.0%
23 20.4326.52.342 / Payroll Processing - Collection Sys	\$210.00	\$179.05	\$210.00	\$404.13	\$400.00	\$400.00	\$250.00	-37.5%
24 20.4326.52.350 / Dig Safe - Collection System	\$160.00	\$132.00	\$160.00	\$273.00	\$163.00	\$160.00	\$200.00	22.7%
25 20.4326.52.390 / Engineering - Collection System	\$20,000.00	\$5,554.56	\$20,000.00	\$5,050.00	\$10,000.00	\$10,000.00	\$4,000.00	-60.0%
26 20.4326.52.412 / Water - Collection System	\$400.00	\$156.05	\$400.00	\$256.91	\$400.00	\$400.00	\$400.00	0.0%
27 20.4326.52.430 / Repair/Maint. - Collection System	\$7,000.00	\$4,437.06	\$10,000.00	\$10,719.87	\$14,000.00	\$14,000.00	\$5,000.00	-64.3%
28 20.4326.52.432 / Vehicle Repairs - Collection System	\$250.00	\$439.12	\$500.00	\$6,032.66	\$500.00	\$500.00	\$1,000.00	100.0%
29 20.4326.52.435 / Bldg. Maint. - Collection System	\$5,500.00	\$414.14	\$5,500.00	\$1,280.26	\$5,500.00	\$5,500.00	\$1,000.00	-81.8%
30 20.4326.52.442 / Lease/Rental of Equip. - Collection	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00	\$500.00	-50.0%
31 20.4326.52.450 / Construction - Reconstruction	\$18,000.00	\$21,390.61	\$45,000.00	\$45,337.50	\$45,000.00	\$45,000.00	\$45,000.00	0.0%
32 20.4326.52.451 / Contractors - Collection System	\$90,000.00	\$121,057.11	\$140,000.00	\$159,354.77	\$140,000.00	\$140,000.00	\$60,000.00	-57.1%
33 20.4326.52.520 / Liability Insurance - Collection Sy	\$662.00	\$724.40	\$598.00	\$725.12	\$2,201.00	\$2,201.00	\$2,201.00	0.0%
34 20.4326.52.530 / Telephone/Internet - Collection Sys	\$2,000.00	\$2,744.70	\$4,500.00	\$3,457.29	\$4,500.00	\$4,500.00	\$3,600.00	-20.0%
35 20.4326.52.532 / Alarms - Collection System	\$800.00	\$800.00	\$1,600.00	\$900.00	\$1,600.00	\$1,600.00	\$1,200.00	-25.0%
36 20.4326.52.540 / Advertising - Collection System	\$200.00	\$0.00	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	0.0%
37 20.4326.52.560 / Dues & Subscriptions - Collection S	\$100.00	\$0.00	\$100.00	\$8.99	\$100.00	\$100.00	\$100.00	0.0%
38 20.4326.52.605 / Office Supplies - Collection System	\$1,000.00	\$188.29	\$1,000.00	\$527.21	\$1,000.00	\$1,000.00	\$500.00	-50.0%
39 20.4326.52.609 / Supplies-Lab-Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40 20.4326.52.610 / General Supplies - Collection Syste	\$3,000.00	\$712.80	\$3,000.00	\$3,213.97	\$3,000.00	\$3,000.00	\$1,000.00	-66.7%
41 20.4326.52.611 / Postage - Collection System	\$2,200.00	\$2,054.32	\$2,200.00	\$1,720.44	\$2,200.00	\$2,200.00	\$2,200.00	0.0%
42 20.4326.52.612 / Freight - Collection System	\$1,750.00	\$678.68	\$1,750.00	\$2,593.04	\$1,750.00	\$1,750.00	\$750.00	-57.1%
43 20.4326.52.621 / Natural Gas - Collection System	\$0.00	\$0.00	\$5,000.00	\$416.34	\$3,000.00	\$3,000.00	\$1,000.00	-66.7%
44 20.4326.52.622 / Electricity - Collection System	\$7,000.00	\$3,857.41	\$10,000.00	\$6,220.01	\$10,000.00	\$10,000.00	\$13,500.00	35.0%
45 20.4326.52.626 / Gasoline - Collection System	\$400.00	\$335.08	\$400.00	\$491.23	\$400.00	\$400.00	\$600.00	50.0%
46 20.4326.52.636 / Diesel - Collection System	\$340.00	\$268.61	\$340.00	\$366.78	\$340.00	\$340.00	\$400.00	17.6%
47 20.4326.52.690 / Uniforms - Collection System	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
48 20.4326.52.741 / Purchase of Machinery - Collection	\$20,000.00	\$21,265.22	\$20,000.00	\$18,450.00	\$12,000.00	\$12,000.00	\$5,000.00	-58.3%
49 20.4326.52.800 / Admin Misc. - Collection System	\$150.00	\$826.82	\$500.00	\$1,710.94	\$3,000.00	\$3,000.00	\$500.00	-83.3%
50 20.4711.52.000 / CWSRF Loan Pricipal - Collection System					\$102,347.00	\$102,347.00	\$102,347.00	
51 20.4721.52.000 CWSRF Loan Interest - Collection System					\$29,783.00	\$29,783.00	\$28,657.00	
52 **Allenstown Totals**	\$231,519.00	\$213,068.43	\$328,055.00	\$300,605.52	\$451,130.00	\$451,311.00	\$329,260.00	-27.0%
53 20.4326.56.000 / Office - Plant	\$100.00	\$0.00	\$100.00	\$11.25	\$100.00	\$100.00	\$99.00	-1.0%
54 20.4326.56.100 / Commissioner Stipend - Plant	\$1,500.00	\$1,062.50	\$1,500.00	\$1,215.31	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
55 20.4326.56.110 / Full-Time Salaries - Plant	\$352,838.00	\$346,332.42	\$367,735.00	\$346,332.42	\$386,503.00	\$386,503.00	\$379,550.00	-1.8%
56 20.4326.56.120 / Part-Time Salaries - Plant	\$333.00	\$429.12	\$333.00	\$217.80	\$333.00	\$333.00	\$0.00	-100.0%
57 20.4326.56.130 / Overtime - Plant	\$0.00	\$641.67	\$0.00	\$95.68	\$0.00	\$0.00	\$0.00	

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58	20.4326.56.210 / Health Insurance - Plant	\$86,046.00	\$69,177.14	\$76,674.00	\$64,324.47	\$79,522.00	\$84,043.00	\$84,043.00	5.7%
59	20.4326.56.211 / Dental Insurance - Plant	\$7,370.00	\$5,563.37	\$6,058.00	\$5,473.42	\$5,967.00	\$6,057.00	\$6,057.00	1.5%
60	20.4326.56.212 / Health Reimb. Account-Plant	\$10,625.00	\$1,774.65	\$10,625.00	\$1,797.00	\$8,925.00	\$8,925.00	\$6,375.00	-28.6%
61	20.4326.56.215 / Life/STD/LTD Insurance - Plant	\$5,145.00	\$3,583.32	\$5,145.00	\$3,239.20	\$5,145.00	\$5,145.00	\$3,600.00	-30.0%
62	20.4326.56.220 / Social Security - Plant	\$21,876.00	\$19,666.71	\$22,800.00	\$20,445.88	\$23,963.00	\$23,963.00	\$23,532.00	-1.8%
63	20.4326.56.225 / Medicare - Plant	\$5,116.00	\$4,815.69	\$5,332.00	\$4,787.41	\$5,604.00	\$5,604.00	\$5,503.00	-1.8%
64	20.4326.56.230 / NHRS Retirement - Plant	\$39,412.00	\$35,721.11	\$46,540.00	\$47,234.13	\$53,291.00	\$51,815.00	\$51,815.00	-2.8%
65	20.4326.56.250 / Unemployment - Plant	\$663.00	\$0.00	\$300.00	\$299.88	\$300.00	\$300.00	\$300.00	0.0%
66	20.4326.56.260 / Workers Comp - Plant	\$3,990.00	\$4,856.29	\$5,590.00	\$4,462.33	\$5,590.00	\$5,590.00	\$5,590.00	0.0%
67	20.4326.56.301 / IT Services - Plant	\$20,000.00	\$17,636.79	\$18,000.00	\$25,324.57	\$15,000.00	\$15,000.00	\$12,000.00	-20.0%
68	20.4326.56.302 / Bank Fees - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
69	20.4326.56.310 / Financial/HR Services - Plant	\$3,900.00	\$4,205.77	\$4,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.0%
70	20.4326.56.311 / HRA & FSA Fees-Plant	\$788.00	\$0.00	\$10.00	\$0.00	\$10.00	\$10.00	\$9.00	-10.0%
71	20.4326.56.320 / Training/Tuition - Plant	\$2,500.00	\$340.00	\$2,500.00	\$1,823.00	\$2,500.00	\$2,500.00	\$2,000.00	-20.0%
72	20.4326.56.330 / Audit - Plant	\$2,565.00	\$1,990.12	\$2,565.00	\$2,116.00	\$2,565.00	\$2,565.00	\$2,565.00	0.0%
73	20.4326.56.331 / Legal - Plant	\$12,000.00	\$1,749.25	\$8,000.00	\$1,025.00	\$2,500.00	\$2,500.00	\$2,500.00	0.0%
74	20.4326.56.332 / Contractors-Lab-Plant	\$14,000.00	\$10,615.00	\$12,000.00	\$10,784.50	\$14,000.00	\$14,000.00	\$14,000.00	0.0%
75	20.4326.56.341 / Computer Equipment/Software - Plant	\$12,000.00	\$16,058.96	\$15,000.00	\$32,059.71	\$16,000.00	\$16,000.00	\$12,500.00	-21.9%
76	20.4326.56.342 / Payroll Processing - Plant	\$3,564.00	\$3,044.15	\$3,564.00	\$1,801.33	\$4,000.00	\$4,000.00	\$2,000.00	-50.0%
77	20.4326.56.390 / Engineering - Plant	\$24,250.00	\$20,668.18	\$22,000.00	\$42,031.21	\$36,500.00	\$36,500.00	\$25,000.00	-31.5%
78	20.4326.56.412 / Water - Plant	\$7,100.00	\$10,170.22	\$7,100.00	\$11,895.61	\$10,500.00	\$10,500.00	\$10,500.00	0.0%
79	20.4326.56.421 / Sludge Disposal - Plant	\$405,264.00	\$356,140.60	\$380,000.00	\$363,338.18	\$370,000.00	\$370,000.00	\$700,000.00	89.2%
80	20.4326.56.430 / Repair/Maint. - Plant	\$85,000.00	\$119,055.80	\$85,000.00	\$94,828.88	\$75,000.00	\$75,000.00	\$85,000.00	13.3%
81	20.4326.56.432 / Vehicle Repairs - Plant	\$2,500.00	\$1,813.80	\$2,000.00	\$9,018.98	\$3,500.00	\$3,500.00	\$1,000.00	-71.4%
82	20.4326.56.435 / Bldg. Maint. - Plant	\$15,000.00	\$8,276.16	\$9,000.00	\$2,838.76	\$6,000.00	\$6,000.00	\$6,000.00	0.0%
83	20.4326.56.442 / Lease/Rental of Equip. - Plant	\$1,500.00	\$810.40	\$1,000.00	\$1,350.00	\$1,250.00	\$1,250.00	\$800.00	-36.0%
84	20.4326.56.450 / Construction - Reconstruction - Pla	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
85	20.4326.56.451 / Contractors - Plant	\$70,000.00	\$37,644.55	\$50,000.00	\$37,280.63	\$35,000.00	\$35,000.00	\$35,000.00	0.0%
86	20.4326.56.520 / Liability Insurance - Plant	\$19,189.00	\$17,204.50	\$17,347.00	\$17,221.60	\$18,306.00	\$18,306.00	\$18,306.00	0.0%
87	20.4326.56.530 / Telephone/Internet - Plant	\$6,000.00	\$5,908.94	\$6,000.00	\$4,900.28	\$6,000.00	\$6,000.00	\$6,000.00	0.0%
88	20.4326.56.532 / Alarms - Plant	\$1,450.00	\$800.00	\$1,250.00	\$900.00	\$1,250.00	\$1,250.00	\$1,250.00	0.0%
89	20.4326.56.540 / Advertising - Plant	\$200.00	\$0.00	\$200.00	\$602.89	\$200.00	\$200.00	\$200.00	0.0%
90	20.4326.56.560 / Dues & Subscriptions - Plant	\$250.00	\$154.00	\$250.00	\$134.49	\$250.00	\$250.00	\$250.00	0.0%
91	20.4326.56.580 / Travel - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
92	20.4326.56.605 / Office Supplies - Plant	\$2,000.00	\$2,664.31	\$2,800.00	\$3,946.95	\$4,000.00	\$4,000.00	\$2,000.00	-50.0%
93	20.4326.56.609 / Supplies-Lab-Plant	\$8,000.00	\$11,482.34	\$6,000.00	\$13,210.21	\$10,000.00	\$10,000.00	\$12,000.00	20.0%
94	20.4326.56.610 / General Supplies - Plant	\$40,000.00	\$22,326.85	\$22,000.00	\$12,942.21	\$14,000.00	\$14,000.00	\$14,000.00	0.0%
95	20.4326.56.611 / Postage-Plant	\$100.00	\$204.63	\$500.00	\$268.94	\$500.00	\$500.00	\$250.00	-50.0%
96	20.4326.56.612 / Freight - Plant	\$17,000.00	\$17,479.74	\$12,500.00	\$18,230.81	\$12,500.00	\$12,500.00	\$18,000.00	44.0%
97	20.4326.56.621 / Natural Gas - Plant	\$19,000.00	\$8,078.28	\$14,500.00	\$6,259.34	\$14,500.00	\$14,500.00	\$14,500.00	0.0%
98	20.4326.56.622 / Electricity - Plant	\$165,000.00	\$163,541.90	\$165,000.00	\$165,529.71	\$165,000.00	\$165,000.00	\$315,000.00	90.9%
99	20.4326.56.626 / Gasoline - Plant	\$500.00	\$442.30	\$500.00	\$502.26	\$500.00	\$500.00	\$600.00	20.0%
100	20.4326.56.636 / Diesel - Plant	\$4,000.00	\$2,318.80	\$3,000.00	\$2,541.48	\$3,000.00	\$3,000.00	\$3,000.00	0.0%
101	20.4326.56.650 / Chemicals - Polymer - Plant	\$115,000.00	\$155,725.53	\$130,000.00	\$156,895.60	\$130,000.00	\$130,000.00	\$130,000.00	0.0%
102	20.4326.56.651 / Chemicals - Odor Control - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
103	20.4326.56.652 / Chemicals - Sodium Hypochlorite - P	\$18,000.00	\$10,187.65	\$16,000.00	\$10,457.65	\$15,000.00	\$15,000.00	\$14,000.00	-6.7%
104	20.4326.56.653 / Chemicals - Polyaluminum Chloride -	\$30,000.00	\$19,327.50	\$22,500.00	\$23,158.62	\$20,000.00	\$20,000.00	\$18,000.00	-10.0%
105	20.4326.56.654 / Chemicals - Sodium Hydroxide - Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
106	20.4326.56.655 / Chemicals - Magnetite - Plant	\$36,000.00	\$35,910.00	\$36,000.00	\$26,376.00	\$36,000.00	\$36,000.00	\$36,000.00	0.0%
107	20.4326.56.656 / Chemicals - Sodium Bisulfite - Plan	\$2,000.00	\$982.56	\$2,000.00	\$962.32	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
108	20.4326.56.657 / Chemicals-Lab-Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
109	20.4326.56.658 / Process Chemicals-Plant	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	0.0%
110	20.4326.56.690 / Uniforms - Plant	\$12,000.00	\$14,081.99	\$12,000.00	\$15,009.10	\$14,000.00	\$14,000.00	\$14,000.00	0.0%
111	20.4326.56.741 / Purchase of Machinery - Plant	\$82,000.00	\$41,975.26	\$45,000.00	\$55,045.55	\$32,000.00	\$32,000.00	\$10,000.00	-68.8%
112	20.4326.56.743 / Furniture & Fixtures - Plant	\$2,100.00	\$0.00	\$1,000.00	\$0.00	\$500.00	\$500.00	\$250.00	-50.0%
113	20.4326.56.800 / Admin Misc. - Plant	\$3,500.00	\$5,648.45	\$3,500.00	\$3,722.89	\$2,500.00	\$2,500.00	\$500.00	-80.0%
114	**Plant Totals**	\$1,800,734.00	\$1,640,289.27	\$1,690,818.00	\$1,676,233.43	\$1,677,574.00	\$1,680,709.00	\$2,113,444.00	26.0%
115	20.4326.57.000 / Office - Septage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	0.0%

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116	20.4326.57.100 / Commissioner Stipend - Septage Haul	\$1,500.00	\$1,062.50	\$1,500.00	\$1,215.31	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
117	20.4326.57.110 / Full-Time Salaries - Septage Hauler	\$41,510.00	\$34,845.78	\$43,263.00	\$35,617.29	\$45,471.00	\$45,471.00	\$44,653.00	-1.8%
118	20.4326.57.120 / Part-Time Salaries - Septage Hauler	\$333.00	\$66.12	\$333.00	\$0.00	\$333.00	\$333.00	\$0.00	-100.0%
119	20.4326.57.130 / Overtime - Septage Hauler	\$0.00	\$372.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
120	20.4326.57.210 / Health Insurance - Septage Hauler	\$10,123.00	\$8,093.31	\$9,021.00	\$7,567.60	\$9,355.00	\$9,887.00	\$9,887.00	5.7%
121	20.4326.57.211 / Dental Insurance - Septage Hauler	\$867.00	\$654.56	\$713.00	\$670.50	\$702.00	\$713.00	\$713.00	1.6%
122	20.4326.57.212 / Health Reimb. Account-Septage Hauler	\$1,250.00	\$208.79	\$1,250.00	\$211.42	\$1,050.00	\$1,050.00	\$750.00	-28.6%
123	20.4326.57.215 / Life/STD/LTD Insurance - Septage Ha	\$1,149.00	\$497.77	\$1,149.00	\$381.09	\$1,149.00	\$1,149.00	\$1,149.00	0.0%
124	20.4326.57.220 / Social Security - Septage Hauler	\$2,574.00	\$1,832.26	\$2,682.00	\$2,056.30	\$2,819.00	\$2,819.00	\$2,768.00	-1.8%
125	20.4326.57.225 / Medicare - Septage Hauler	\$602.00	\$468.19	\$627.00	\$480.87	\$659.00	\$659.00	\$647.00	-1.8%
126	20.4326.57.230 / NHRS Retirement - Septage Hauler	\$4,637.00	\$4,202.53	\$5,475.00	\$5,556.96	\$6,270.00	\$6,096.00	\$6,096.00	-2.8%
127	20.4326.57.250 / Unemployment - Septage Hauler	\$429.00	\$0.00	\$35.00	\$35.28	\$35.00	\$35.00	\$35.00	0.0%
128	20.4326.57.260 / Workers Comp - Septage Hauler	\$470.00	\$571.33	\$658.00	\$524.98	\$658.00	\$658.00	\$658.00	0.0%
129	20.4326.57.301 / IT Services - Septage Disposal	\$3,000.00	\$1,795.00	\$5,000.00	\$0.00	\$5,000.00	\$5,000.00	\$1,000.00	-80.0%
130	20.4326.57.302 / Bank Fees - Septage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
131	20.4326.57.310 / Financial/HR Services - Septage Hau	\$3,900.00	\$4,018.85	\$4,000.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	0.0%
132	20.4326.57.311 / HRA & FSA Fees-Septage Hauler	\$93.00	\$0.00	\$1.00	\$0.00	\$1.00	\$1.00	\$1.00	0.0%
133	20.4326.57.320 / Training/Tuition - Septage Hauler	\$0.00	\$40.00	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	0.0%
134	20.4326.57.330 / Audit - Septage Hauler	\$1,485.00	\$1,920.47	\$1,485.00	\$1,932.00	\$1,485.00	\$1,485.00	\$1,485.00	0.0%
135	20.4326.57.331 / Legal - Septage Hauler	\$1,500.00	\$0.00	\$1,500.00	\$440.50	\$1,500.00	\$1,500.00	\$1,000.00	-33.3%
136	20.4326.57.332 / Contractors-Lab-Septage Hauler	\$2,000.00	\$1,134.00	\$2,000.00	\$1,008.00	\$3,000.00	\$3,000.00	\$1,500.00	-50.0%
137	20.4326.57.341 / Computer Equipment/Software - Septa	\$2,000.00	\$653.31	\$4,000.00	\$2,532.10	\$6,000.00	\$6,000.00	\$500.00	-91.7%
138	20.4326.57.342 / Payroll Processing - Septage Hauler	\$414.00	\$358.13	\$414.00	\$195.55	\$515.00	\$515.00	\$400.00	-22.3%
139	20.4326.57.390 / Engineering - Septage Hauler	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$5,000.00	\$5,000.00	\$2,500.00	-50.0%
140	20.4326.57.412 / Water - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
141	20.4326.57.421 / Sludge Disposal - Septage Hauler	\$32,000.00	\$39,930.45	\$37,960.00	\$33,104.30	\$48,900.00	\$48,900.00	\$80,000.00	63.6%
142	20.4326.57.430 / Repair/Maint. - Septage Hauler	\$15,000.00	\$10,321.88	\$20,000.00	\$15,071.48	\$22,000.00	\$22,000.00	\$5,000.00	-77.3%
143	20.4326.57.432 / Vehicle Repairs - Septage Haulers	\$100.00	\$438.25	\$500.00	\$6,710.97	\$800.00	\$800.00	\$1,000.00	25.0%
144	20.4326.57.435 / Bldg. Maint. - Septage Hauler	\$8,000.00	\$92.50	\$5,000.00	\$467.39	\$5,000.00	\$5,000.00	\$2,500.00	-50.0%
145	20.4326.57.442 / Lease/Rental of Equip. - Septage Ha	\$1,000.00	\$1,189.65	\$1,200.00	\$1,159.35	\$1,200.00	\$1,200.00	\$1,200.00	0.0%
146	20.4326.57.450 / Construction - Reconstruction - Sep	\$7,000.00	\$0.00	\$7,000.00	\$0.00	\$7,000.00	\$7,000.00	\$1,000.00	-85.7%
147	20.4326.57.451 / Contractors - Septage Hauler	\$16,000.00	\$10,781.88	\$16,000.00	\$10,454.31	\$18,000.00	\$18,000.00	\$10,000.00	-44.4%
148	20.4326.57.520 / Liability Insurance - Septage Hauler	\$203.00	\$181.10	\$183.00	\$181.28	\$194.00	\$194.00	\$194.00	0.0%
149	20.4326.57.530 / Telephone/Internet - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
150	20.4326.57.532 / Alarms - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	20.4326.57.540 / Advertising - Septage Disposal	\$250.00	\$882.80	\$900.00	\$0.00	\$900.00	\$900.00	\$200.00	-77.8%
152	20.4326.57.560 / Dues & Subscriptions - Septage Haul	\$50.00	\$0.00	\$50.00	\$4.50	\$50.00	\$50.00	\$50.00	0.0%
153	20.4326.57.580 / Travel - Septage Disposal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
154	20.4326.57.605 / Office Supplies - Septage Hauler	\$1,000.00	\$438.23	\$1,000.00	\$544.59	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
155	20.4326.57.609 / Supplies-Lab-Septage Hauler	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	0.0%
156	20.4326.57.610 / General Supplies - Septage Hauler	\$2,500.00	\$235.19	\$2,500.00	\$126.05	\$2,500.00	\$2,500.00	\$1,200.00	-52.0%
157	20.4326.57.611 / Postage - Septage Hauler	\$300.00	\$295.88	\$300.00	\$246.44	\$300.00	\$300.00	\$300.00	0.0%
158	20.4326.57.612 / Freight - Septage Hauler	\$3,000.00	\$1,740.06	\$3,000.00	\$1,707.01	\$3,000.00	\$3,000.00	\$3,000.00	0.0%
159	20.4326.57.621 / Natural Gas - Septage Hauler	\$3,000.00	\$1,658.72	\$3,000.00	\$1,148.00	\$3,000.00	\$3,000.00	\$2,000.00	-33.3%
160	20.4326.57.622 / Electricity - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
161	20.4326.57.626 / Gasoline - Septage Hauler	\$200.00	\$333.85	\$300.00	\$490.05	\$300.00	\$300.00	\$600.00	100.0%
162	20.4326.57.636 / Diesel - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
173	20.4326.57.741 / Purchase of Machinery - Septage Hauler	\$95,000.00	\$34,815.81	\$95,000.00	\$131,444.53	\$95,000.00	\$95,000.00	\$40,000.00	-57.9%
174	20.4326.57.742 / Purchase of Vehicles - Septage Hauler	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
175	20.4326.57.800 / Admin Misc. - Septage Disposal	\$1,000.00	\$481.50	\$1,000.00	\$565.91	\$2,000.00	\$2,000.00	\$500.00	-75.0%
176	**Allenstown Septage Hauler Totals**	\$266,939.00	\$166,612.77	\$281,549.00	\$263,851.91	\$309,296.00	\$309,665.00	\$232,636.00	-24.8%
177	<b>Grand Total:</b>	<b>\$2,299,192.00</b>	<b>\$2,019,970.47</b>	<b>\$2,300,422.00</b>	<b>\$2,240,690.86</b>	<b>\$2,438,000.00</b>	<b>\$2,441,685.00</b>	<b>\$2,675,340.00</b>	<b>9.7%</b>
180									

Account Number / Description	2020 Budget	2020 Actual	2021 Budget	2021 Actual	2022 Budget	2023 Default	2023 Dept. Requested	% Increase	
181									
182	<b>**Allenstown Grand Totals**</b>	<b>\$231,519.00</b>	<b>\$213,068.43</b>	<b>\$328,055.00</b>	<b>\$300,605.52</b>	<b>\$451,130.00</b>	<b>\$451,311.00</b>	<b>\$329,260.00</b>	<b>-27.0%</b>
183	<b>**Plant Grand Totals**</b>	<b>\$1,800,734.00</b>	<b>\$1,640,289.27</b>	<b>\$1,690,818.00</b>	<b>\$1,676,233.43</b>	<b>\$1,677,574.00</b>	<b>\$1,680,709.00</b>	<b>\$2,113,444.00</b>	<b>26.0%</b>
184	<b>**Allenstown Septage Hauler Grand Totals**</b>	<b>\$266,939.00</b>	<b>\$166,612.77</b>	<b>\$281,549.00</b>	<b>\$263,851.91</b>	<b>\$309,296.00</b>	<b>\$309,665.00</b>	<b>\$232,636.00</b>	<b>-24.8%</b>
185	<b>**SUM**</b>	<b>\$2,299,192.00</b>	<b>\$2,019,970.47</b>	<b>\$2,300,422.00</b>	<b>\$2,240,690.86</b>	<b>\$2,438,000.00</b>	<b>\$2,441,685.00</b>	<b>\$2,675,340.00</b>	<b>9.7%</b>
186									
187	<b>**Total Allenstown Yearly Cost of Plant**</b>						\$284,846.60		
188	<b>**Total Allenstown Monthly Cost of Plant**</b>						\$23,737.22		
189	<b>**Total Pembroke Yearly Cost of Plant**</b>						\$603,249.68		
190	<b>**Total Pembroke Monthly Cost of Plant**</b>						\$50,270.81		
191	<b>**Total Allenstown Septage Hauler Yearly Cost**</b>						\$1,225,347.72		
192	<b>**Total Allenstown Septage Hauler Monthly Cost**</b>						\$102,112.31		
193									
194	<b>**Total Allenstown Yearly Cost of Plant &amp; Collection System**</b>						\$614,106.60		
195	<b>**Total Allenstown Monthly Cost of Plant &amp; Collection System**</b>						\$51,175.55		
196	<b>**Total Pembroke Yearly Cost of Plant**</b>						\$603,249.68		
197	<b>**Total Pembroke Monthly Cost of Plant**</b>						\$50,270.81		
198	<b>**Total Allenstown Septage Hauler Yearly Cost &amp; Septage Hauler**</b>						\$1,457,983.72		
199	<b>**Total Allenstown Septage Hauler Monthly Cost &amp; Septage Hauler**</b>						\$121,498.64		
200									
201	<b>**Total Allenstown Yearly Cost of Plant**</b>						\$262,111.81		
202	<b>**Total Allenstown Monthly Cost of Plant**</b>						\$21,842.65		
203	<b>**Total Pembroke Yearly Cost of Plant**</b>						\$556,183.98		
204	<b>**Total Pembroke Monthly Cost of Plant**</b>						\$46,348.67		
205	<b>**Total Allenstown Septage Hauler Yearly Cost**</b>						\$862,413.21		
206	<b>**Total Allenstown Septage Hauler Monthly Cost**</b>						\$71,867.77		
207									
208	<b>**Total Allenstown Yearly Cost of Plant &amp; Collection System**</b>						\$713,422.81		
209	<b>**Total Allenstown Monthly Cost of Plant &amp; Collection System**</b>						\$59,451.90		
210	<b>**Total Pembroke Yearly Cost of Plant**</b>						\$556,183.98		
211	<b>**Total Pembroke Monthly Cost of Plant**</b>						\$46,348.67		
212	<b>**Total Allenstown Septage Hauler Yearly Cost &amp; Septage Hauler**</b>						\$1,172,078.21		
213	<b>**Total Allenstown Septage Hauler Monthly Cost &amp; Septage Hauler**</b>						\$97,673.18		