

Allenstown Sewer Commission Sewer Fund

Account Number / Description		2022 Budget	2022 Actual	2023 Budget	2024 Default	2024 Dept. Requested	% Change
Sewer Fund Fund							
1	20.4326.52.100 / Commissioner Stipend - Allenstown	\$1,500.00	\$3,711.88	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
2	20.4326.52.110 / Full-Time Salaries - Allenstown	\$22,735.00	\$18,495.82	\$22,326.00	\$22,326.00	\$23,656.00	6.0%
3	20.4326.52.120 / Part-Time Salaries - Allenstown	\$334.00	\$0.00	\$0.00	\$0.00	\$0.00	
4	20.4326.52.130 / Overtime - Allenstown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
5	20.4326.52.210 / Health Insurance - Allenstown	\$4,678.00	\$3,570.49	\$4,944.00	\$4,658.00	\$4,658.00	-5.8%
6	20.4326.52.211 / Dental Insurance - Allenstown	\$351.00	\$227.79	\$356.00	\$329.00	\$329.00	-7.6%
7	20.4326.52.212 / Health Reimb. Account-Allenstown	\$525.00	\$100.00	\$375.00	\$375.00	\$375.00	0.0%
8	20.4326.52.215 / Life/STD/LTD Insurance - Allenstown	\$500.00	\$182.25	\$200.00	\$220.00	\$220.00	10.0%
9	20.4326.52.220 / Social Security - Allenstown	\$1,410.00	\$1,353.07	\$1,384.00	\$1,384.00	\$1,467.00	6.0%
10	20.4326.52.225 / Medicare - Allenstown	\$330.00	\$316.37	\$324.00	\$324.00	\$343.00	5.9%
11	20.4326.52.230 / NHRS Retirement - Allenstown	\$3,135.00	\$2,321.75	\$3,048.00	\$3,231.00	\$3,231.00	6.0%
12	20.4326.52.250 / Unemployment - Allenstown	\$18.00	\$7.25	\$18.00	\$20.00	\$20.00	11.1%
13	20.4326.52.260 / Workers Comp - Allenstown	\$329.00	\$434.70	\$329.00	\$360.00	\$360.00	9.4%
14	20.4326.52.301 / IT Services - Allenstown	\$4,500.00	\$1,020.00	\$1,250.00	\$1,250.00	\$800.00	-36.0%
15	20.4326.52.302 / Bank Fees - Allenstown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
16	20.4326.52.310 / Financial/HR Services - Allenstown	\$5,000.00	\$3,638.33	\$5,000.00	\$5,000.00	\$5,000.00	0.0%
17	20.4326.52.311 / HRA & FSA Fees - Allenstown	\$1.00	\$25.00	\$1.00	\$1.00	\$1.00	0.0%
18	20.4326.52.320 / Training/Tuition - Allenstown	\$500.00	\$134.99	\$200.00	\$200.00	\$150.00	-25.0%
19	20.4326.52.330 / Audit - Allenstown	\$400.00	\$564.00	\$400.00	\$400.00	\$400.00	0.0%
20	20.4326.52.331 / Legal - Allenstown	\$5,000.00	\$1,503.60	\$5,000.00	\$5,000.00	\$2,500.00	-50.0%
21	20.4326.52.332 / Contractors-Lab - Allenstown	\$1,500.00	\$0.00	\$500.00	\$500.00	\$250.00	-50.0%
22	20.4326.52.341 / Computer Equipment/Software - Allenstown	\$4,000.00	\$0.00	\$1,000.00	\$1,000.00	\$800.00	-20.0%
23	20.4326.52.342 / Payroll Processing - Allenstown	\$400.00	\$164.48	\$250.00	\$250.00	\$100.00	-60.0%
24	20.4326.52.350 / Dig Safe - Allenstown	\$163.00	\$331.00	\$200.00	\$200.00	\$200.00	0.0%
25	20.4326.52.390 / Engineering - Allenstown	\$10,000.00	\$3,490.00	\$4,000.00	\$4,000.00	\$15,000.00	275.0%
26	20.4326.52.412 / Water - Allenstown	\$400.00	\$448.56	\$400.00	\$400.00	\$450.00	12.5%
27	20.4326.52.430 / Repair/Maint. - Allenstown	\$14,000.00	\$5,235.07	\$5,000.00	\$5,000.00	\$4,000.00	-20.0%
28	20.4326.52.432 / Vehicle Repairs - Allenstown	\$500.00	\$1,985.54	\$1,000.00	\$1,000.00	\$2,250.00	125.0%
29	20.4326.52.435 / Bldg. Maint. - Allenstown	\$5,500.00	\$1,571.99	\$1,000.00	\$1,000.00	\$1,000.00	0.0%
30	20.4326.52.442 / Lease/Rental of Equip. - Allenstown	\$1,000.00	\$0.00	\$500.00	\$500.00	\$500.00	0.0%
31	20.4326.52.450 / Construction - Reconstruction - Allenstown	\$45,000.00	\$0.00	\$45,000.00	\$45,000.00	\$45,000.00	0.0%
32	20.4326.52.451 / Contractors - Allenstown	\$140,000.00	\$148,547.07	\$60,000.00	\$60,000.00	\$60,000.00	0.0%
33	20.4326.52.520 / Liability Insurance - Allenstown	\$2,201.00	\$2,222.18	\$2,201.00	\$2,201.00	\$1,531.00	-30.4%
34	20.4326.52.530 / Telephone/Internet - Allenstown	\$4,500.00	\$3,264.23	\$3,600.00	\$3,600.00	\$3,600.00	0.0%
35	20.4326.52.532 / Alarms - Allenstown	\$1,600.00	\$0.00	\$1,200.00	\$1,200.00	\$200.00	-83.3%
36	20.4326.52.540 / Advertising - Allenstown	\$200.00	\$0.00	\$200.00	\$200.00	\$100.00	-50.0%
37	20.4326.52.560 / Dues & Subscriptions - Allenstown	\$100.00	\$0.00	\$100.00	\$100.00	\$50.00	-50.0%
38	20.4326.52.605 / Office Supplies - Allenstown	\$1,000.00	\$0.00	\$500.00	\$500.00	\$500.00	0.0%
39	20.4326.52.609 / Supplies-Lab- Allenstown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
40	20.4326.52.610 / General Supplies - Allenstown	\$3,000.00	\$373.06	\$1,000.00	\$1,000.00	\$800.00	-20.0%
41	20.4326.52.611 / Postage - Allenstown	\$2,200.00	\$2,798.58	\$2,200.00	\$2,200.00	\$2,500.00	13.6%
42	20.4326.52.612 / Freight - Allenstown	\$1,750.00	\$78.59	\$750.00	\$750.00	\$500.00	-33.3%
43	20.4326.52.621 / Natural Gas - Allenstown	\$3,000.00	\$801.99	\$1,000.00	\$1,000.00	\$700.00	-30.0%
44	20.4326.52.622 / Electricity - Allenstown	\$10,000.00	\$10,298.23	\$13,500.00	\$13,500.00	\$13,500.00	0.0%
45	20.4326.52.626 / Gasoline - Allenstown	\$400.00	\$673.14	\$600.00	\$600.00	\$500.00	-16.7%
46	20.4326.52.636 / Diesel - Allenstown	\$340.00	\$583.85	\$400.00	\$400.00	\$350.00	-12.5%

Allenstown Sewer Commission Sewer Fund

Account Number / Description		2022 Budget	2022 Actual	2023 Budget	2024 Default	2024 Dept. Requested	% Change
47	20.4326.52.690 / Uniforms - Allenstown	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
48	20.4326.52.741 / Purchase of Machinery - Allenstown	\$12,000.00	\$7,500.00	\$5,000.00	\$5,000.00	\$5,000.00	0.0%
49	20.4326.52.800 / Admin Misc. - Allenstown	\$3,000.00	\$159.07	\$500.00	\$500.00	\$500.00	0.0%
50	20.4711.52.000 / CWSRF Loan Pricipal - Allenstown	\$102,347.00	\$103,116.63	\$102,347.00	\$102,347.00	\$102,347.00	0.0%
51	20.4721.52.000 CWSRF Loan Interest - Allenstown	\$29,783.00	\$29,013.60	\$28,657.00	\$26,611.00	\$26,611.00	-7.1%
52	**Allenstown Totals**	\$451,130.00	\$360,264.15	\$329,260.00	\$327,137.00	\$333,849.00	1.4%
53	20.4326.56.000 / Office - Plant	\$100.00	\$0.00	\$99.00	\$99.00	\$99.00	0.0%
54	20.4326.56.100 / Commissioner Stipend - Plant	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
55	20.4326.56.110 / Full-Time Salaries - Plant	\$386,503.00	\$333,113.09	\$379,550.00	\$379,550.00	\$402,155.00	6.0%
56	20.4326.56.120 / Part-Time Salaries - Plant	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	
57	20.4326.56.130 / Overtime - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
58	20.4326.56.210 / Health Insurance - Plant	\$79,522.00	\$57,969.06	\$84,043.00	\$79,191.00	\$79,191.00	-5.8%
59	20.4326.56.211 / Dental Insurance - Plant	\$5,967.00	\$4,262.00	\$6,057.00	\$5,593.00	\$5,593.00	-7.7%
60	20.4326.56.212 / Health Reimb. Account-Plant	\$8,925.00	\$1,700.00	\$6,375.00	\$6,375.00	\$6,375.00	0.0%
61	20.4326.56.215 / Life/STD/LTD Insurance - Plant	\$5,145.00	\$2,643.96	\$3,600.00	\$4,000.00	\$4,000.00	11.1%
62	20.4326.56.220 / Social Security - Plant	\$23,963.00	\$19,793.27	\$23,532.00	\$23,532.00	\$24,934.00	6.0%
63	20.4326.56.225 / Medicare - Plant	\$5,604.00	\$4,628.85	\$5,503.00	\$5,503.00	\$5,831.00	6.0%
64	20.4326.56.230 / NHRS Retirement - Plant	\$53,291.00	\$40,754.42	\$51,815.00	\$54,932.00	\$54,932.00	6.0%
65	20.4326.56.250 / Unemployment - Plant	\$300.00	\$123.16	\$300.00	\$340.00	\$340.00	13.3%
66	20.4326.56.260 / Workers Comp - Plant	\$5,590.00	\$2,969.90	\$5,590.00	\$6,120.00	\$6,120.00	9.5%
67	20.4326.56.301 / IT Services - Plant	\$15,000.00	\$18,731.55	\$12,000.00	\$12,000.00	\$12,000.00	0.0%
68	20.4326.56.302 / Bank Fees - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
69	20.4326.56.310 / Financial/HR Services - Plant	\$5,000.00	\$4,979.61	\$5,000.00	\$5,000.00	\$5,000.00	0.0%
70	20.4326.56.311 / HRA & FSA Fees-Plant	\$10.00	\$425.00	\$9.00	\$9.00	\$9.00	0.0%
71	20.4326.56.320 / Training/Tuition - Plant	\$2,500.00	\$777.99	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
72	20.4326.56.330 / Audit - Plant	\$2,565.00	\$2,162.00	\$2,565.00	\$2,565.00	\$2,565.00	0.0%
73	20.4326.56.331 / Legal - Plant	\$2,500.00	\$1,451.70	\$2,500.00	\$2,500.00	\$2,500.00	0.0%
74	20.4326.56.332 / Contractors-Lab-Plant	\$14,000.00	\$13,973.65	\$14,000.00	\$14,000.00	\$14,000.00	0.0%
75	20.4326.56.341 / Computer Equipment/Software - Plant	\$16,000.00	\$12,645.66	\$12,500.00	\$12,500.00	\$15,000.00	20.0%
76	20.4326.56.342 / Payroll Processing - Plant	\$4,000.00	\$1,848.78	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
77	20.4326.56.390 / Engineering - Plant	\$36,500.00	\$19,373.66	\$25,000.00	\$25,000.00	\$15,000.00	-40.0%
78	20.4326.56.412 / Water - Plant	\$10,500.00	\$9,703.55	\$10,500.00	\$10,500.00	\$10,500.00	0.0%
79	20.4326.56.421 / Sludge Disposal - Plant	\$370,000.00	\$522,626.81	\$700,000.00	\$700,000.00	\$675,000.00	-3.6%
80	20.4326.56.430 / Repair/Maint. - Plant	\$75,000.00	\$105,484.16	\$85,000.00	\$85,000.00	\$75,000.00	-11.8%
81	20.4326.56.432 / Vehicle Repairs - Plant	\$3,500.00	\$2,059.20	\$1,000.00	\$1,000.00	\$2,500.00	150.0%
82	20.4326.56.435 / Bldg. Maint. - Plant	\$6,000.00	\$12,563.21	\$6,000.00	\$6,000.00	\$10,000.00	66.7%
83	20.4326.56.442 / Lease/Rental of Equip. - Plant	\$1,250.00	\$269.00	\$800.00	\$800.00	\$500.00	-37.5%
84	20.4326.56.450 / Construction - Reconstruction - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
85	20.4326.56.451 / Contractors - Plant	\$35,000.00	\$38,698.15	\$35,000.00	\$35,000.00	\$35,000.00	0.0%
86	20.4326.56.520 / Liability Insurance - Plant	\$18,306.00	\$14,536.37	\$18,306.00	\$18,306.00	\$24,401.00	33.3%
87	20.4326.56.530 / Telephone/Internet - Plant	\$6,000.00	\$7,692.57	\$6,000.00	\$6,000.00	\$5,000.00	-16.7%
88	20.4326.56.532 / Alarms - Plant	\$1,250.00	\$0.00	\$1,250.00	\$1,250.00	\$500.00	-60.0%
89	20.4326.56.540 / Advertising - Plant	\$200.00	\$0.00	\$200.00	\$200.00	\$200.00	0.0%
90	20.4326.56.560 / Dues & Subscriptions - Plant	\$250.00	\$179.00	\$250.00	\$250.00	\$200.00	-20.0%
91	20.4326.56.580 / Travel - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
92	20.4326.56.605 / Office Supplies - Plant	\$4,000.00	\$1,393.02	\$2,000.00	\$2,000.00	\$1,000.00	-50.0%

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Account Number / Description		2022 Budget	2022 Actual	2023 Budget	2024 Default	2024 Dept. Requested	% Change
93	20.4326.56.609 / Supplies-Lab-Plant	\$10,000.00	\$16,609.50	\$12,000.00	\$12,000.00	\$10,000.00	-16.7%
94	20.4326.56.610 / General Supplies - Plant	\$14,000.00	\$24,873.61	\$14,000.00	\$14,000.00	\$10,000.00	-28.6%
95	20.4326.56.611 / Postage -Plant	\$500.00	\$230.96	\$250.00	\$250.00	\$300.00	20.0%
96	20.4326.56.612 / Freight - Plant	\$12,500.00	\$21,526.41	\$18,000.00	\$18,000.00	\$17,000.00	-5.6%
97	20.4326.56.621 / Natural Gas - Plant	\$14,500.00	\$6,210.07	\$14,500.00	\$14,500.00	\$10,000.00	-31.0%
98	20.4326.56.622 / Electricity - Plant	\$165,000.00	\$157,092.48	\$315,000.00	\$315,000.00	\$270,000.00	-14.3%
99	20.4326.56.626 / Gasoline - Plant	\$500.00	\$952.45	\$600.00	\$600.00	\$700.00	16.7%
100	20.4326.56.636 / Diesel - Plant	\$3,000.00	\$7,510.83	\$3,000.00	\$3,000.00	\$3,000.00	0.0%
101	20.4326.56.650 / Chemicals - Polymer - Plant	\$130,000.00	\$118,747.16	\$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	
103	20.4326.56.652 / Chemicals - Sodium Hypochlorite - Plant	\$15,000.00	\$9,381.50	\$14,000.00	\$14,000.00	\$20,000.00	42.9%
104	20.4326.56.653 / Chemicals - Polyaluminum Chloride - Plant	\$20,000.00	\$32,372.82	\$18,000.00	\$18,000.00	\$25,000.00	38.9%
105	20.4326.56.654 / Chemicals - Sodium Hydroxide - Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
106	20.4326.56.655 / Chemicals - Magnetite - Plant	\$36,000.00	\$41,175.75	\$36,000.00	\$36,000.00	\$60,000.00	66.7%
107	20.4326.56.656 / Chemicals - Sodium Bisulfite - Plant	\$1,000.00	\$1,467.84	\$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	
109	20.4326.56.658 / Process Chemicals - Plant	\$500.00	\$0.00	\$500.00	\$500.00	\$500.00	0.0%
110	20.4326.56.690 / Uniforms - Plant	\$14,000.00	\$15,395.72	\$14,000.00	\$14,000.00	\$14,000.00	0.0%
111	20.4326.56.741 / Purchase of Machinery - Plant	\$32,000.00	\$61,083.44	\$10,000.00	\$10,000.00	\$42,000.00	320.0%
112	20.4326.56.743 / Furniture & Fixtures - Plant	\$500.00	\$0.00	\$250.00	\$250.00	\$150.00	-40.0%
113	20.4326.56.800 / Admin Misc. - Plant	\$2,500.00	\$177.59	\$500.00	\$500.00	\$500.00	0.0%
114	**Plant Totals**	\$1,677,574.00	\$1,774,340.48	\$2,113,444.00	\$2,112,215.00	\$2,115,095.00	0.1%
115	20.4326.57.000 / Office - Hauled Waste	\$100.00	\$0.00	\$100.00	\$100.00	\$50.00	-50.0%
116	20.4326.57.100 / Commissioner Stipend - Hauled Waste	\$1,500.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
117	20.4326.57.110 / Full-Time Salaries - Hauled Waste	\$45,471.00	\$31,931.12	\$44,653.00	\$44,653.00	\$47,312.00	6.0%
118	20.4326.57.120 / Part-Time Salaries - Hauled Waste	\$333.00	\$0.00	\$0.00	\$0.00	\$0.00	
119	20.4326.57.130 / Overtime - Hauled Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
120	20.4326.57.210 / Health Insurance - Hauled Waste	\$9,355.00	\$7,127.54	\$9,887.00	\$9,317.00	\$9,317.00	-5.8%
121	20.4326.57.211 / Dental Insurance - Hauled Waste	\$702.00	\$497.67	\$713.00	\$658.00	\$658.00	-7.7%
122	20.4326.57.212 / Health Reimb. Account- Hauled Waste	\$1,050.00	\$200.00	\$750.00	\$1,050.00	\$750.00	0.0%
123	20.4326.57.215 / Life/STD/LTD Insurance - Hauled Waste	\$1,149.00	\$284.35	\$1,149.00	\$1,300.00	\$1,300.00	13.1%
124	20.4326.57.220 / Social Security - Hauled Waste	\$2,819.00	\$1,867.05	\$2,768.00	\$2,768.00	\$2,933.00	6.0%
125	20.4326.57.225 / Medicare - Hauled Waste	\$659.00	\$436.68	\$647.00	\$647.00	\$686.00	6.0%
126	20.4326.57.230 / NHRS Retirement - Hauled Waste	\$6,270.00	\$4,649.62	\$6,096.00	\$6,463.00	\$6,463.00	6.0%
127	20.4326.57.250 / Unemployment - Hauled Waste	\$35.00	\$14.49	\$35.00	\$40.00	\$40.00	14.3%
128	20.4326.57.260 / Workers Comp - Hauled Waste	\$658.00	\$349.40	\$658.00	\$720.00	\$720.00	9.4%
129	20.4326.57.301 / IT Services - Hauled Waste	\$5,000.00	\$4,500.00	\$1,000.00	\$1,000.00	\$800.00	-20.0%
130	20.4326.57.302 / Bank Fees - Hauled Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
131	20.4326.57.310 / Financial/HR Services - Hauled Waste	\$5,000.00	\$3,715.42	\$5,000.00	\$5,000.00	\$5,000.00	0.0%
132	20.4326.57.311 / HRA & FSA Fees- Hauled Waste	\$1.00	\$50.00	\$1.00	\$1.00	\$1.00	0.0%
133	20.4326.57.320 / Training/Tuition - Hauled Waste	\$50.00	\$0.00	\$50.00	\$50.00	\$50.00	0.0%
134	20.4326.57.330 / Audit - Hauled Waste	\$1,485.00	\$1,974.00	\$1,485.00	\$1,485.00	\$1,485.00	0.0%
135	20.4326.57.331 / Legal - Hauled Waste	\$1,500.00	\$0.00	\$1,000.00	\$1,500.00	\$500.00	-50.0%
136	20.4326.57.332 / Contractors-Lab- Hauled Waste	\$3,000.00	\$1,029.00	\$1,500.00	\$1,500.00	\$1,500.00	0.0%
137	20.4326.57.341 / Computer Equipment/Software - Hauled Waste	\$6,000.00	\$3,243.32	\$500.00	\$500.00	\$400.00	-20.0%
138	20.4326.57.342 / Payroll Processing - Hauled Waste	\$515.00	\$217.36	\$400.00	\$400.00	\$300.00	-25.0%
139	20.4326.57.390 / Engineering - Hauled Waste	\$5,000.00	\$0.00	\$2,500.00	\$2,500.00	\$1,000.00	-60.0%

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140	20.4326.57.412 / Water - Hauled Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
141	20.4326.57.421 / Sludge Disposal - Hauled Waste	\$48,900.00	\$43,078.43	\$80,000.00	\$80,000.00	\$70,000.00	-12.5%
142	20.4326.57.430 / Repair/Maint. - Hauled Waste	\$22,000.00	\$12,770.82	\$5,000.00	\$5,000.00	\$5,000.00	0.0%
143	20.4326.57.432 / Vehicle Repairs - Hauled Waste	\$800.00	\$1,985.14	\$1,000.00	\$1,000.00	\$2,500.00	150.0%
144	20.4326.57.435 / Bldg. Maint. - Hauled Waste	\$5,000.00	\$710.00	\$2,500.00	\$2,500.00	\$2,500.00	0.0%
145	20.4326.57.442 / Lease/Rental of Equip. - Hauled Waste	\$1,200.00	\$1,104.35	\$1,200.00	\$1,200.00	\$1,000.00	-16.7%
146	20.4326.57.450 / Construction - Reconstruction - Hauled Waste	\$7,000.00	\$0.00	\$1,000.00	\$1,000.00	\$250.00	-75.0%
147	20.4326.57.451 / Contractors - Hauled Waste	\$18,000.00	\$8,748.28	\$10,000.00	\$10,000.00	\$10,000.00	0.0%
148	20.4326.57.520 / Liability Insurance - Hauled Waste	\$194.00	\$0.00	\$194.00	\$194.00	\$921.00	374.7%
149	20.4326.57.530 / Telephone/Internet - Hauled Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
150	20.4326.57.532 / Alarms - Hauled Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
151	20.4326.57.540 / Advertising - Hauled Waste	\$900.00	\$0.00	\$200.00	\$200.00	\$100.00	-50.0%
152	20.4326.57.560 / Dues & Subscriptions - Hauled Waste	\$50.00	\$0.00	\$50.00	\$50.00	\$20.00	-60.0%
153	20.4326.57.580 / Travel - Hauled Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
154	20.4326.57.605 / Office Supplies - Hauled Waste	\$1,000.00	\$959.01	\$1,000.00	\$1,000.00	\$800.00	-20.0%
155	20.4326.57.609 / Supplies-Lab- Hauled Waste	\$500.00	\$0.00	\$500.00	\$500.00	\$250.00	-50.0%
156	20.4326.57.610 / General Supplies - Hauled Waste	\$2,500.00	\$1,150.46	\$1,200.00	\$1,200.00	\$1,200.00	0.0%
157	20.4326.57.611 / Postage - Hauled Waste	\$300.00	\$240.50	\$300.00	\$300.00	\$375.00	25.0%
158	20.4326.57.612 / Freight - Hauled Waste	\$3,000.00	\$2,535.12	\$3,000.00	\$3,000.00	\$2,500.00	-16.7%
159	20.4326.57.621 / Natural Gas - Hauled Waste	\$3,000.00	\$1,163.12	\$2,000.00	\$2,000.00	\$2,000.00	0.0%
160	20.4326.57.622 / Electricity - Hauled Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
161	20.4326.57.626 / Gasoline - Hauled Waste	\$300.00	\$721.87	\$600.00	\$600.00	\$600.00	0.0%
162	20.4326.57.636 / Diesel - Hauled Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
173	20.4326.57.741 / Purchase of Machinery - Hauled Waste	\$95,000.00	\$74,303.80	\$40,000.00	\$40,000.00	\$75,000.00	87.5%
174	20.4326.57.742 / Purchase of Vehicles - Hauled Waste	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
175	20.4326.57.800 / Admin Misc. - Hauled Waste	\$2,000.00	\$180.95	\$500.00	\$500.00	\$500.00	0.0%
176	**Allenstown Hauled Waste Totals**	\$309,296.00	\$211,738.87	\$232,636.00	\$233,396.00	\$258,281.00	11.0%
177	Grand Total:	\$2,438,000.00	\$2,346,343.50	\$2,675,340.00	\$2,672,748.00	\$2,707,225.00	1.2%
180							

Account Number / Description	2022 Budget	2022 Actual	2023 Budget	2024 Default	2024 Dept. Requested	% Change
181						
182 **Allenstown Grand Totals**	\$451,130.00	\$360,264.15	\$329,260.00	\$327,137.00	\$333,849.00	1.4%
183 **Plant Grand Totals**	\$1,677,574.00	\$1,774,340.48	\$2,113,444.00	\$2,112,215.00	\$2,115,095.00	0.1%
184 **Allenstown Hauled Waste Grand Totals**	\$309,296.00	\$211,738.87	\$232,636.00	\$233,396.00	\$258,281.00	11.0%
185 **SUM**	\$2,438,000.00	\$2,346,343.50	\$2,675,340.00	\$2,672,748.00	\$2,707,225.00	1.2%
186						
187 **Total Allenstown Yearly Cost of Plant**					\$273,106.32	
188 **Total Allenstown Monthly Cost of Plant**					\$22,758.86	
189 **Total Pembroke Yearly Cost of Plant**					\$595,552.75	
190 **Total Pembroke Monthly Cost of Plant**					\$49,629.40	
191 **Total Allenstown Hauled Waste Yearly Cost**					\$1,246,435.92	
192 **Total Allenstown Hauled Waste Monthly Cost**					\$103,869.66	
193						
194 **Total Allenstown Yearly Cost of Plant & Collection System**					\$606,955.32	
195 **Total Allenstown Monthly Cost of Plant & Collection System**					\$50,579.61	
196 **Total Pembroke Yearly Cost of Plant**					\$595,552.75	
197 **Total Pembroke Monthly Cost of Plant**					\$49,629.40	
198 **Total Allenstown Hauled Waste Yearly Cost & Hauled Waste**					\$1,504,716.92	
199 **Total Allenstown Hauled Waste Monthly Cost & Hauled Waste**					\$125,393.08	
200						
201 **Total Allenstown Yearly Cost of Plant**					\$276,948.50	
202 **Total Allenstown Monthly Cost of Plant**					\$23,079.04	
203 **Total Pembroke Yearly Cost of Plant**					\$604,131.91	
204 **Total Pembroke Monthly Cost of Plant**					\$50,344.33	
205 **Total Allenstown Hauled Waste Yearly Cost**					\$1,231,134.59	
206 **Total Allenstown Hauled Waste Monthly Cost**					\$102,594.55	
207						
208 **Total Allenstown Yearly Cost of Plant & Collection System**					\$604,085.50	
209 **Total Allenstown Monthly Cost of Plant & Collection System**					\$50,340.46	
210 **Total Pembroke Yearly Cost of Plant**					\$604,131.91	
211 **Total Pembroke Monthly Cost of Plant**					\$50,344.33	
212 **Total Allenstown Hauled Waste Yearly Cost & Hauled Waste**					\$1,464,530.59	
213 **Total Allenstown Hauled Waste Monthly Cost & Hauled Waste**					\$122,044.22	