



2024 Sewer Budget Narrative

**Sewer Superintendent
Jeff Backman**

Budget Year 2024

20.4326.52.000 Office Allenstown

20.4326.56.000 Office Plant

20.4326.57.000 Office Hauled Waste

Appropriated in 2023 \$199.00

Requested in 2024 \$149.00

This line covers irregular office items that don't fall in any other budget line.

20.4326.52.100 Commission Stipend Allenstown

20.4326.56.100 Commission Stipend Plant

20.4326.57.100 Commission Stipend Hauled Waste

Appropriated in 2023 \$4,500.00

Requested in 2024 \$4,500.00

Salary or allowance for the public service provided by the Sewer Commission.

20.4326.52.110 Full-Time Salaries Allenstown

20.4326.56.110 Full-Time Salaries Plant

20.4326.57.110 Full-Time Salaries Hauled Waste

Appropriated in 2023 \$446,529.00

Requested in 2024 \$473,123.00

This line covers the cost of wages for all full time employees. Recent years showed an overall decrease in Allenstown and Hauled Waste salaries. Approximately 5% of the total salaries expended is exclusive to Allenstown, 10% is exclusive to HW, and 85% of full-time salaries is expended on the PLANT salaries line.

20.4326.52.120 Part-Time Saleries Allenstown**20.4326.56.120 Part-Time Saleries Plant****20.4326.57.120 Part-Time Saleries Hauled Waste**

Appropriated in 2023 \$0.00

Requested in 2024 \$0.00

This line covers the cost of part time employees including the minutes clerk.

20.4326.52.210 Health Insurance Allenstown**20.4326.56.210 Health Insurance Plant****20.4326.57.210 Health Insurance Hauled Waste**

Appropriated in 2023 \$98,874.00

Requested in 2024 \$93,166.00

This is the employers cost of the health insurance premiums for those employees who elect this benefit. Only full time employees are eligible. The cost share of the premiums is 80% employer and 20% employee. Additionally health insurance has been estimated based on the same cost share as payroll. Allenstown 5%, Plant 85%, and HW 10%.

20.4326.52.211 Dental Insurance Allenstown**20.4326.56.211 Dental Insurance Plant****20.4326.57.211 Dental Insurance Hauled Waste**

Appropriated in 2023 \$7,126.00

Requested in 2024 \$6,580.00

This is the employer's cost of the dental insurance premiums for those employees who elect this benefit. The cost share for the premiums at present is 80% employer and 20% employee. Estimated based on the same cost share as payroll. Allenstown 5%, Plant 85%, and HW 10%.

20.4326.52.212 Health Reimbursement Allenstown

20.4326.56.212 Health Reimbursement Plant

20.4326.57.212 Health Reimbursement Hauled Waste

Appropriated in 2023 \$7,500.00

Requested in 2024 \$7,500.00

The HRA subsidizes the cost of health insurance plans, by covering a portion of the deductible. \$500 for single, \$1,500 for two person and \$2,500 for family plans.

20.4326.52.215 Life/STD/LTD Insurance Allenstown

20.4326.56.215 Life/STD/LTD Insurance Plant

20.4326.57.215 Life/STD/LTD Insurance Hauled Waste

Appropriated in 2023 \$4,949.00

Requested in 2024 \$5,520.00

Cost of life, short term disability insurance, and long term disability insurance for full time employees.

20.4326.52.220 Social Security Allenstown

20.4326.56.220 Social Security Plant

20.4326.57.220 Social Security Hauled Waste

Appropriated in 2023 \$27,684.00

Requested in 2024 \$29,334.00

The employer's cost of the Social Security tax for those employees who are in the Social Security system. Estimated based on the same cost share as payroll. Allenstown 5%, Plant 85%, and HW 10%.

20.4326.52.225 Medicare Allenstown

20.4326.56.225 Medicare Plant

20.4326.57.225 Medicare Hauled Waste

Appropriated in 2023	\$6,474.00
----------------------	------------

Requested in 2024	\$6,860.00
-------------------	------------

The employer’s cost of the Medicare tax for all employees. Estimated based on the same cost share as payroll. Allenstown 5%, Plant 85%, and HW 10%.

20.4326.52.230 NHRS Allenstown

20.4326.56.230 NHRS Plant

20.4326.57.230 NHRS Hauled Waste

Appropriated in 2023	\$60,959.00
----------------------	-------------

Requested in 2024	\$64,626.00
-------------------	-------------

The employer’s cost for retirement contributions for all full time employees. The current employer rate is 14.06 %. Estimated based on the same cost share as payroll. Allenstown 5%, Plant 85%, and HW 10%.

20.4326.52.250 Unemployment Allenstown

20.4326.56.250 Unemployment Plant

20.4326.57.250 Unemployment Hauled Waste

Appropriated in 2023	\$353.00
----------------------	----------

Requested in 2024	\$400.00
-------------------	----------

Cost for unemployment insurance.

20.4326.52.260 Workers' Comp Allenstown

20.4326.56.260 Workers' Comp Plant

20.4326.57.260 Workers' Comp Hauled Waste

Appropriated in 2023	\$6,577.00
----------------------	------------

Requested in 2024	\$7,200.00
-------------------	------------

The cost of workers compensation insurance through Primex for all employees. Estimated based on the same cost share as payroll. Allenstown 5%, Plant 85%, and HW 10%.

20.4326.52.301 IT Services Allenstown

20.4326.56.301 IT Services Plant

20.4326.57.301 IT Services Hauled Waste

Appropriated in 2023	\$14,250.00
----------------------	-------------

Requested in 2024	\$13,600.00
-------------------	-------------

This covers the cost of access to the Town's computer network. Additionally, included is the maintenance and backup of the sewer department's internal server, server software, and hardware systems. Managed email, cyber security management, and offsite back-ups is also included.

20.4326.52.302 Bank Fees Allenstown

20.4326.56.302 Bank Fees Plant

20.4326.57.302 Bank Fees Hauled Waste

Appropriated in 2023	\$0.00
----------------------	--------

Requested in 2024	\$0.00
-------------------	--------

Covers all charges and fees made by the bank.

20.4326.52.310 Financial Services/HR Allenstown**20.4326.56.310 Financial Services/HR Plant****20.4326.57.310 Financial Services/HR Hauled Waste**

Appropriated in 2023 \$15,000.00

Requested in 2024 \$15,000.00

This line covers the cost of financial and HR services through the Town per the 2016 memorandum of agreement. It also covers any financial and HR services provided through consultants.

20.4326.52.311 HRA/FSA Fees Allenstown**20.4326.56.311 HRA/FSA Fees Plant****20.4326.57.311 HRA/FSA Fees Hauled Waste**

Appropriated in 2023 \$11.00

Requested in 2024 \$11.00

These fees relate to the administration of the HRA & FSA plans. Health Trust manages the Health Reimbursement and Flexible Spending Accounts through Benefits Strategies.

20.4326.52.320 Training/Tuition Allenstown**20.4326.56.320 Training/Tuition Plant****20.4326.57.320 Training/Tuition Hauled Waste**

Appropriated in 2023 \$2,250.00

Requested in 2024 \$2,200.00

Owning and operating wastewater treatment facilities (WWTF) and collection systems represents a significant lifelong investment for any community. Protecting this investment requires that wastewater treatment plant operators be fully trained and certified to properly do their jobs.

20.4326.52.330 Audit Allenstown

20.4326.56.330 Audit Plant

20.4326.57.330 Audit Hauled Waste

Appropriated in 2023 \$4,450.00

Requested in 2024 \$4,450.00

This line is for the cost of the annual audit.

20.4326.52.331 Legal Allenstown

20.4326.56.331 Legal Plant

20.4326.57.331 Legal Hauled Waste

Appropriated in 2023 \$8,500.00

Requested in 2024 \$5,500.00

This line covers the cost of legal services by Town & Sewer Department.

20.4326.52.332 Contractors -lab Allenstown

20.4326.56.332 Contractors-lab Plant

20.4326.57.332 Contractors-lab Hauled Waste

Appropriated in 2023 \$16,000.00

Requested in 2024 \$15,750.00

This line pays for the required laboratory analysis to operation under our National Pollutant Discharge Elimination System.

20.4326.52.341 Computer Equipment/Software Allenstown**20.4326.56.341 Computer Equipment/Software Plant****20.4326.57.341 Computer Equipment/Software Hauled Waste**

Appropriated in 2023 \$14,000.00

Requested in 2024 \$16,200.00

Industrial automation is a key component in the operation and maintenance of the WWTP. The major components in industrial automation are programmable logic controllers, panel views, software, and PC's. This line covers the cost of replacement, and support agreements for industrial automation, and employee work stations.

20.4326.52.342 Payroll Processing Allenstown**20.4326.56.342 Payroll Processing Plant****20.4326.57.342 Payroll Processing Hauled Waste**

Appropriated in 2023 \$2,650.00

Requested in 2024 \$2,400.00

Fees associated with processing payroll. Currently Harpers Payroll is the vendor used. There are per employee and per check fees associated with processing payroll.

20.4326.52.350 Dig Safe Allenstown**20.4326.56.350 Dig Safe Plant****20.4326.57.350 Dig Safe Hauled Waste**

Appropriated in 2023 \$200.00

Requested in 2024 \$200.00

Used for digsafe notification system.

20.4326.52.390 Engineering Allenstown**20.4326.56.390 Engineering Plant****20.4326.57.390 Engineering Hauled Waste**

Appropriated in 2023 \$31,500.00

Requested in 2024 \$31,000.00

This line is used for professional engineering services. Current projects in engineering are asset management, a new 2006 inter-municipal agreement with Pembroke, and replacement of secondary clarifiers. This line is also used to fund the design of new sewers in Allenstown

20.4326.52.412 Water Allenstown**20.4326.56.412 Water Plant****20.4326.57.412 Water Hauled Waste**

Appropriated in 2023 \$10,900.00

Requested in 2024 \$10,950.00

This includes drinking water, domestic use water, and potable water required for plant processes. Additionally, the Water Works charges fees for private hydrants. The hydrant fee is expended from the water account.

20.4326.52.421 Sludge Disposal Allenstown**20.4326.56.421 Sludge Disposal Plant****20.4326.57.421 Sludge Disposal Hauled Waste**

Appropriated in 2023 \$780,000.00

Requested in 2024 \$745,000.00

Cost to dispose of dewatered sludge and screenings.

20.4326.52.430 Repair/Maint. Allenstown**20.4326.56.430 Repair/Maint. Plant****20.4326.57.430 Repair/Maint. Hauled Waste**

Appropriated in 2023 \$95,000.00

Requested in 2024 \$84,000.00

This line is used for the repair and maintenance of the WWTP and collection system infrastructure. The WWTP and most of the collection system was installed in 1975. There have been significant upgrades to the equipment at the facility in the last four decades. Some of the equipment at the WWTP is still original. Repair and maintenance is a critical function at the WWTP to provide the public with pollution control. Water pollution control equipment is expensive. The cost to rebuild a blower alone is approximately \$30K.

20.4326.52.432 Vehicle Maint. Allenstown**20.4326.56.432 Vehicle Maint. Plant****20.4326.57.432 Vehicle Maint. Hauled Waste**

Appropriated in 2023 \$3,000.00

Requested in 2024 \$7,250.00

This line covers the cost of repairs to the Sewer Department's mobile fleet.

20.4326.52.435 Building Maint. Allenstown**20.4326.56.435 Building Maint. Plant****20.4326.57.435 Building Maint. Hauled Waste**

Appropriated in 2023 \$9,500.00

Requested in 2024 \$13,500.00

This line is used to pay for repairs and maintenance made to any of the nine buildings at the WWTP and in the collection system.

20.4326.52.442 Lease/Rental Equipment Allentown**20.4326.56.442 Lease/Rental Equipment Plant****20.4326.57.442 Lease/Rental Equipment Hauled Waste**

Appropriated in 2023 \$2,500.00

Requested in 2024 \$2,000.00

This line is used for lease of copier, hauler restroom, and any special tool rentals.

20.4326.52.450 Construction-Reconstruction Allentown**20.4326.56.450 Construction-Reconstruction Plant****20.4326.57.450 Construction-Reconstruction Hauled Waste**

Appropriated in 2023 \$46,000.00

Requested in 2024 \$45,250.00

Any new or replacement of infrastructure and or mechanical equipment.

20.4326.52.451 Contractors Allentown**20.4326.56.451 Contractors Plant****20.4326.57.451 Contractors Hauled Waste**

Appropriated in 2023 \$105,000.00

Requested in 2024 \$105,000.00

The contractor's line covers the cost of special services, for the operation and maintenance of the WWTP. Examples of expenditures would be service of the back-up generators, air compressors, paving, manhole & sewer system rehabilitation, HVAC, and electrical services.

20.4326.52.520 Liability Insurance Allenstown**20.4326.56.520 Liability Insurance Plant****20.4326.57.520 Liability Insurance Hauled Waste**

Appropriated in 2023 \$20,701.00

Requested in 2024 \$26,853.00

Liability insurance premiums.

20.4326.52.530 Telephone/Internet Allenstown**20.4326.56.530 Telephone/Internet Plant****20.4326.57.530 Telephone/Internet Hauled Waste**

Appropriated in 2023 \$9,600.00

Requested in 2024 \$8,600.00

This line covers the cost of high speed internet and telephone service, for the plant and pump-station. Additionally, the plant and pump station have back-up alarm communication over copper wire telephone lines.

20.4326.52.532 Alarms Allenstown**20.4326.56.532 Alarms Plant****20.4326.57.532 Alarms Hauled Waste**

Appropriated in 2023 \$2,450.00

Requested in 2024 \$700.00

This line is used to pay for NPDES required plant notification system, and burglary notification system.

20.4326.52.540 Advertising Allenstown

20.4326.56.540 Advertising Plant

20.4326.57.540 Advertising Hauled Waste

Appropriated in 2023 \$600.00

Requested in 2024 \$400.00

This line is used for legal advertising, employment recruiting, hauler solicitation, and mailers.

20.4326.52.560 Dues & Subscriptions Allenstown

20.4326.56.560 Dues & Subscriptions Plant

20.4326.57.560 Dues & Subscriptions Hauled Waste

Appropriated in 2023 \$400.00

Requested in 2024 \$270.00

This line is used for subscriptions to professional, technical, and trade organizations.

20.4326.52.605 Office Supplies Allenstown

20.4326.56.605 Office Supplies Plant

20.4326.57.605 Office Supplies Hauled Waste

Appropriated in 2023 \$3,500.00

Requested in 2024 \$2,300.00

This line covers the cost of office supplies.

20.4326.52.609 Supplies - Lab Allenstown**20.4326.56.609 Supplies - Lab Plant****20.4326.57.609 Supplies - Lab Hauled Waste**

Appropriated in 2023 \$12,500.00

Requested in 2024 \$10,250.00

This line is used for consumables for the various analytical probes and sensors required to operate the WWTP. This line also is used for purchasing of laboratory apparatus and reagents for analytical procedures.

20.4326.52.610 General Supplies Allenstown**20.4326.56.610 General Supplies Plant****20.4326.57.610 General Supplies Hauled Waste**

Appropriated in 2023 \$16,200.00

Requested in 2024 \$12,000.00

General supplies used in operation and maintenance of WWTP including personal protective equipment.

20.4326.52.611 Postage Allenstown**20.4326.56.611 Postage Plant****20.4326.57.611 Postage Hauled Waste**

Appropriated in 2023 \$2,750.00

Requested in 2024 \$3,175.00

Postage through the US Postal Service.

20.4326.52.612 Freight Allenstown**20.4326.56.612 Freight Plant****20.4326.57.612 Freight Hauled Waste**

Appropriated in 2023 \$21,750.00

Requested in 2024 \$20,000.00

This line is used for the cost for shipping and receiving commodities or products.

20.4326.52.621 Natural Gas Allenstown**20.4326.56.621 Natural Gas Plant****20.4326.57.621 Natural Gas Hauled Waste**

Appropriated in 2023 \$17,500.00

Requested in 2024 \$12,700.00

This line covers the cost of natural gas to heat buildings.

20.4326.52.622 Electric Allenstown**20.4326.56.622 Electric Plant****20.4326.57.622 Electric Hauled Waste**

Appropriated in 2023 \$328,500.00

Requested in 2024 \$283,500.00

This line is used to pay for electricity at the WWTP, pump stations, and flow monitoring station at Suncook Pond.

20.4326.52.626 Gasoline Allentown**20.4326.56.626 Gasoline Plant****20.4326.57.626 Gasoline Hauled Waste**

Appropriated in 2023 \$1,800.00

Requested in 2024 \$1,800.00

This line is used for fueling mobile fleet and powering small engines.

20.4326.52.636 Diesel Allentown**20.4326.56.636 Diesel Plant****20.4326.57.636 Diesel Hauled Waste**

Appropriated in 2023 \$3,400.00

Requested in 2024 \$3,350.00

Fuel for back-up generator power. Additionally; diesel is used for fueling the loader, telehandler, and utility vehicle.

20.4326.52.650 Polymer Allentown**20.4326.56.650 Polymer Plant****20.4326.57.650 Polymer Hauled Waste**

Appropriated in 2023 \$130,000.00

Requested in 2024 \$130,000.00

Chemical used in de-watering sludge and settling sludge in the secondary clarifiers.

20.4326.52.651 Odor Control Allenstown

20.4326.56.651 Odor Control Plant

20.4326.57.651 Odor Control Hauled Waste

Appropriated in 2023	\$0.00
----------------------	--------

Requested in 2024	\$0.00
-------------------	--------

This line is used to purchase chemicals for treating odors.

20.4326.52.652 Sodium Hypochlorite Allenstown

20.4326.56.652 Sodium Hypochlorite Plant

20.4326.57.652 Sodium Hypochlorite Hauled Waste

Appropriated in 2023	\$14,000.00
----------------------	-------------

Requested in 2024	\$20,000.00
-------------------	-------------

Sodium Hypochlorite is used to disinfect wastewater before it is discharged to the Merrimack River.

20.4326.52.653 Polyaluminium Chloride Allenstown

20.4326.56.653 Polyaluminium Chloride Plant

20.4326.57.653 Polyaluminium Chloride Hauled Waste

Appropriated in 2023	\$18,000.00
----------------------	-------------

Requested in 2024	\$25,000.00
-------------------	-------------

Used to chemically remove phosphorus from wastewater, and is used to increase polymer flocculation.

20.4326.52.655 Magnetite Allenstown

20.4326.56.655 Magnetite Plant

20.4326.57.655 Magnetite Hauled Waste

Appropriated in 2023	\$36,000.00
----------------------	-------------

Requested in 2024	\$60,000.00
-------------------	-------------

Magnetite is used to increase solids capacity at the WWTP.

20.4326.52.656 Sodium Bisulfite Allenstown

20.4326.56.656 Sodium Bisulfite Plant

20.4326.57.656 Sodium Bisulfite Hauled Waste

Appropriated in 2023	\$1,000.00
----------------------	------------

Requested in 2024	\$1,000.00
-------------------	------------

The WWTP has a maximum daily average limit of 1.00 parts per million total chlorine residual in its effluent. Sodium bisulfite is used to neutralize total chlorine residuals above 1.00 parts per million.

20.4326.52.658 Process Chemical Allenstown

20.4326.56.658 Process Chemicals Chloride Plant

20.4326.57.658 Process Chemicals Hauled Waste

Appropriated in 2023	\$500.00
----------------------	----------

Requested in 2024	\$500.00
-------------------	----------

Chemicals used in treating sewage that do not fall in any other chemical line.

20.4326.52.690 Uniforms Allenstown**20.4326.56.690 Uniforms Plant****20.4326.57.690 Uniforms Hauled Waste**

Appropriated in 2023 \$14,000.00

Requested in 2024 \$14,000.00

This line covers the cost of the uniform service.

20.4326.52.741 Purchase of Machinery Allenstown**20.4326.56.741 Purchase of Machinery Plant****20.4326.57.741 Purchase of Machinery Hauled Waste**

Appropriated in 2023 \$55,000.00

Requested in 2024 \$122,000.00

Used to purchase new equipment to process sewage and septage.

20.4326.52.743 Furniture & Fixtures**20.4326.56.743 Furniture & Fixtures****20.4326.57.743 Furniture & Fixtures**

Appropriated in 2023 \$250.00

Requested in 2024 \$150.00

Furniture and fixtures are larger items of movable equipment that are used to furnish an office. Examples are bookcases, chairs, desks, filing cabinets, and tables.

20.4326.52.800 Admin Misc. Allentown**20.4326.56.800 Admin Misc. Plant****20.4326.57.800 Admin Misc. Hauled Waste**

Appropriated in 2023 \$1,500.00

Requested in 2024 \$1,500.00

This line is used for scanning and shredding of archives, electronic storage of archives, drug testing and pre-employment screening.

20.4711.52.000 CWSRF Loan Principal

Appropriated in 2023 \$102,347.00

Requested in 2024 \$102,347.00

This line is used for payment of the principal of the Clean Water State Revolving Fund loan. This loan was used for the construction of the Suncook Pond Pump Station.

20.4711.52.000 CWSRF Loan Interest

Appropriated in 2023 \$28,657.00

Requested in 2024 \$26,611.00

This line is used for payment of the interest of the Clean Water State Revolving Fund loan. This loan was used for the construction of the Suncook Pond Pump Station.

Total Appropriated 2023 **\$2,675,340**

Total Dept. Requested 2024 **\$2,707,225**

Total Default 2024 **\$2,672,748**

ALLENSTOWN (COLLECTION SYSTEM) BUDGET

	Sewer Fund Account Number / Description	2023 Budget	2024 Proposed Budget	Budget Difference	% Change	Default Budget
1	20.4326.52.100 / Commissioner Stipend - Allenstown	\$1,500.00	\$1,500.00	\$0.00	0.0%	\$1,500.00
2	20.4326.52.110 / Full-Time Salaries - Allenstown	\$22,326.00	\$23,656.00	\$1,330.00	6.0%	\$22,326.00
3	20.4326.52.120 / Part-Time Salaries - Allenstown	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
4	20.4326.52.130 / Overtime - Allenstown	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
5	20.4326.52.210 / Health Insurance - Allenstown	\$4,944.00	\$4,658.00	(\$286.00)	-5.8%	\$4,658.00
6	20.4326.52.211 / Dental Insurance - Allenstown	\$356.00	\$329.00	(\$27.00)	-7.6%	\$329.00
7	20.4326.52.212 / Health Reimb. Account-Allenstown	\$375.00	\$375.00	\$0.00	0.0%	\$375.00
8	20.4326.52.215 / Life/STD/LTD Insurance - Allenstown	\$200.00	\$220.00	\$20.00	10.0%	\$220.00
9	20.4326.52.220 / Social Security - Allenstown	\$1,384.00	\$1,467.00	\$83.00	6.0%	\$1,384.00
10	20.4326.52.225 / Medicare - Allenstown	\$324.00	\$343.00	\$19.00	5.9%	\$324.00
11	20.4326.52.230 / NHRS Retirement - Allenstown	\$3,048.00	\$3,231.00	\$183.00	6.0%	\$3,231.00
12	20.4326.52.250 / Unemployment - Allenstown	\$18.00	\$20.00	\$2.00	11.1%	\$20.00
13	20.4326.52.260 / Workers Comp - Allenstown	\$329.00	\$360.00	\$31.00	9.4%	\$360.00
14	20.4326.52.301 / IT Services - Allenstown	\$1,250.00	\$800.00	(\$450.00)	-36.0%	\$1,250.00
15	20.4326.52.302 / Bank Fees - Allenstown	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
16	20.4326.52.310 / Financial/HR Services - Allenstown	\$5,000.00	\$5,000.00	\$0.00	0.0%	\$5,000.00
17	20.4326.52.311 / HRA & FSA Fees - Allenstown	\$1.00	\$1.00	\$0.00	0.0%	\$1.00
18	20.4326.52.320 / Training/Tuition - Allenstown	\$200.00	\$150.00	(\$50.00)	-25.0%	\$200.00
19	20.4326.52.330 / Audit - Allenstown	\$400.00	\$400.00	\$0.00	0.0%	\$400.00
20	20.4326.52.331 / Legal - Allenstown	\$5,000.00	\$2,500.00	(\$2,500.00)	-50.0%	\$5,000.00
21	20.4326.52.332 / Contractors-Lab - Allenstown	\$500.00	\$250.00	(\$250.00)	-50.0%	\$500.00
22	20.4326.52.341 / Computer Equipment/Software - Allenstown	\$1,000.00	\$800.00	(\$200.00)	-20.0%	\$1,000.00
23	20.4326.52.342 / Payroll Processing - Allenstown	\$250.00	\$100.00	(\$150.00)	-60.0%	\$250.00
24	20.4326.52.350 / Dig Safe - Allenstown	\$200.00	\$200.00	\$0.00	0.0%	\$200.00
25	20.4326.52.390 / Engineering - Allenstown	\$4,000.00	\$15,000.00	\$11,000.00	275.0%	\$4,000.00
26	20.4326.52.412 / Water - Allenstown	\$400.00	\$450.00	\$50.00	12.5%	\$400.00
27	20.4326.52.430 / Repair/Maint. - Allenstown	\$5,000.00	\$4,000.00	(\$1,000.00)	-20.0%	\$5,000.00
28	20.4326.52.432 / Vehicle Repairs - Allenstown	\$1,000.00	\$2,250.00	\$1,250.00	125.0%	\$1,000.00
29	20.4326.52.435 / Bldg. Maint. - Allenstown	\$1,000.00	\$1,000.00	\$0.00	0.0%	\$1,000.00
30	20.4326.52.442 / Lease/Rental of Equip. - Allenstown	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
31	20.4326.52.450 / Construction - Reconstruction - Allenstown	\$45,000.00	\$45,000.00	\$0.00	0.0%	\$45,000.00
32	20.4326.52.451 / Contractors - Allenstown	\$60,000.00	\$60,000.00	\$0.00	0.0%	\$60,000.00
33	20.4326.52.520 / Liability Insurance - Allenstown	\$2,201.00	\$1,531.00	(\$670.00)	-30.4%	\$2,201.00
34	20.4326.52.530 / Telephone/Internet - Allenstown	\$3,600.00	\$3,600.00	\$0.00	0.0%	\$3,600.00
35	20.4326.52.532 / Alarms - Allenstown	\$1,200.00	\$200.00	(\$1,000.00)	-83.3%	\$1,200.00
36	20.4326.52.540 / Advertising - Allenstown	\$200.00	\$100.00	(\$100.00)	-50.0%	\$200.00
37	20.4326.52.560 / Dues & Subscriptions - Allenstown	\$100.00	\$50.00	(\$50.00)	-50.0%	\$100.00
38	20.4326.52.605 / Office Supplies - Allenstown	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
39	20.4326.52.609 / Supplies-Lab- Allenstown	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
40	20.4326.52.610 / General Supplies - Allenstown	\$1,000.00	\$800.00	(\$200.00)	-20.0%	\$1,000.00
41	20.4326.52.611 / Postage - Allenstown	\$2,200.00	\$2,500.00	\$300.00	13.6%	\$2,200.00
42	20.4326.52.612 / Freight - Allenstown	\$750.00	\$500.00	(\$250.00)	-33.3%	\$750.00
43	20.4326.52.621 / Natural Gas - Allenstown	\$1,000.00	\$700.00	(\$300.00)	-30.0%	\$1,000.00
44	20.4326.52.622 / Electricity - Allenstown	\$13,500.00	\$13,500.00	\$0.00	0.0%	\$13,500.00
45	20.4326.52.626 / Gasoline - Allenstown	\$600.00	\$500.00	(\$100.00)	-16.7%	\$600.00
46	20.4326.52.636 / Diesel - Allenstown	\$400.00	\$350.00	(\$50.00)	-12.5%	\$400.00
47	20.4326.52.690 / Uniforms - Allenstown	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
48	20.4326.52.741 / Purchase of Machinery - Allenstown	\$5,000.00	\$5,000.00	\$0.00	0.0%	\$5,000.00
49	20.4326.52.800 / Admin Misc. - Allenstown	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
50	20.4711.52.000 / CWSRF Loan Pricipal - Allenstown	\$102,347.00	\$102,347.00	\$0.00	0.0%	\$102,347.00
51	20.4721.52.000 CWSRF Loan Interest - Allenstown	\$28,657.00	\$26,611.00	(\$2,046.00)	-7.1%	\$26,611.00
52	**Allenstown Totals**	\$329,260.00	\$333,849.00	\$4,589.00	1.4%	\$327,137.00

PLANT BUDGET

	Sewer Fund Account Number / Description	2023 Budget	2024 Proposed Budget	Budget Difference	% Change	Default Budget
53	20.4326.56.000 / Office - Plant	\$99.00	\$99.00	\$0.00	0.0%	\$99.00
54	20.4326.56.100 / Commissioner Stipend - Plant	\$1,500.00	\$1,500.00	\$0.00	0.0%	\$1,500.00
55	20.4326.56.110 / Full-Time Salaries - Plant	\$379,550.00	\$402,155.00	\$22,605.00	6.0%	\$379,550.00
56	20.4326.56.120 / Part-Time Salaries - Plant	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
57	20.4326.56.130 / Overtime - Plant	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
58	20.4326.56.210 / Health Insurance - Plant	\$84,043.00	\$79,191.00	(\$4,852.00)	-5.8%	\$79,191.00
59	20.4326.56.211 / Dental Insurance - Plant	\$6,057.00	\$5,593.00	(\$464.00)	-7.7%	\$5,593.00
60	20.4326.56.212 / Health Reimb. Account-Plant	\$6,375.00	\$6,375.00	\$0.00	0.0%	\$6,375.00
61	20.4326.56.215 / Life/STD/LTD Insurance - Plant	\$3,600.00	\$4,000.00	\$400.00	11.1%	\$4,000.00
62	20.4326.56.220 / Social Security - Plant	\$23,532.00	\$24,934.00	\$1,402.00	6.0%	\$23,532.00
63	20.4326.56.225 / Medicare - Plant	\$5,503.00	\$5,831.00	\$328.00	6.0%	\$5,503.00
64	20.4326.56.230 / NHRS Retirement - Plant	\$51,815.00	\$54,932.00	\$3,117.00	6.0%	\$54,932.00
65	20.4326.56.250 / Unemployment - Plant	\$300.00	\$340.00	\$40.00	13.3%	\$340.00
66	20.4326.56.260 / Workers Comp - Plant	\$5,590.00	\$6,120.00	\$530.00	9.5%	\$6,120.00
67	20.4326.56.301 / IT Services - Plant	\$12,000.00	\$12,000.00	\$0.00	0.0%	\$12,000.00
68	20.4326.56.302 / Bank Fees - Plant	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
69	20.4326.56.310 / Financial/HR Services - Plant	\$5,000.00	\$5,000.00	\$0.00	0.0%	\$5,000.00
70	20.4326.56.311 / HRA & FSA Fees-Plant	\$9.00	\$9.00	\$0.00	0.0%	\$9.00
71	20.4326.56.320 / Training/Tuition - Plant	\$2,000.00	\$2,000.00	\$0.00	0.0%	\$2,000.00
72	20.4326.56.330 / Audit - Plant	\$2,565.00	\$2,565.00	\$0.00	0.0%	\$2,565.00
73	20.4326.56.331 / Legal - Plant	\$2,500.00	\$2,500.00	\$0.00	0.0%	\$2,500.00
74	20.4326.56.332 / Contractors-Lab-Plant	\$14,000.00	\$14,000.00	\$0.00	0.0%	\$14,000.00
75	20.4326.56.341 / Computer Equipment/Software - Plant	\$12,500.00	\$15,000.00	\$2,500.00	20.0%	\$12,500.00
76	20.4326.56.342 / Payroll Processing - Plant	\$2,000.00	\$2,000.00	\$0.00	0.0%	\$2,000.00
77	20.4326.56.390 / Engineering - Plant	\$25,000.00	\$15,000.00	(\$10,000.00)	-40.0%	\$25,000.00
78	20.4326.56.412 / Water - Plant	\$10,500.00	\$10,500.00	\$0.00	0.0%	\$10,500.00
79	20.4326.56.421 / Sludge Disposal - Plant	\$700,000.00	\$675,000.00	(\$25,000.00)	-3.6%	\$700,000.00
80	20.4326.56.430 / Repair/Maint. - Plant	\$85,000.00	\$75,000.00	(\$10,000.00)	-11.8%	\$85,000.00
81	20.4326.56.432 / Vehicle Repairs - Plant	\$1,000.00	\$2,500.00	\$1,500.00	150.0%	\$1,000.00
82	20.4326.56.435 / Bldg. Maint. - Plant	\$6,000.00	\$10,000.00	\$4,000.00	66.7%	\$6,000.00
83	20.4326.56.442 / Lease/Rental of Equip. - Plant	\$800.00	\$500.00	(\$300.00)	-37.5%	\$800.00
84	20.4326.56.450 / Construction - Reconstruction - Plant	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
85	20.4326.56.451 / Contractors - Plant	\$35,000.00	\$35,000.00	\$0.00	0.0%	\$35,000.00
86	20.4326.56.520 / Liability Insurance - Plant	\$18,306.00	\$24,401.00	\$6,095.00	33.3%	\$18,306.00
87	20.4326.56.530 / Telephone/Internet - Plant	\$6,000.00	\$5,000.00	(\$1,000.00)	-16.7%	\$6,000.00
88	20.4326.56.532 / Alarms - Plant	\$1,250.00	\$500.00	(\$750.00)	-60.0%	\$1,250.00
89	20.4326.56.540 / Advertising - Plant	\$200.00	\$200.00	\$0.00	0.0%	\$200.00
90	20.4326.56.560 / Dues & Subscriptions - Plant	\$250.00	\$200.00	(\$50.00)	-20.0%	\$250.00
91	20.4326.56.580 / Travel - Plant	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
92	20.4326.56.605 / Office Supplies - Plant	\$2,000.00	\$1,000.00	(\$1,000.00)	-50.0%	\$2,000.00
93	20.4326.56.609 / Supplies-Lab-Plant	\$12,000.00	\$10,000.00	(\$2,000.00)	-16.7%	\$12,000.00
94	20.4326.56.610 / General Supplies - Plant	\$14,000.00	\$10,000.00	(\$4,000.00)	-28.6%	\$14,000.00
95	20.4326.56.611 / Postage -Plant	\$250.00	\$300.00	\$50.00	20.0%	\$250.00
96	20.4326.56.612 / Freight - Plant	\$18,000.00	\$17,000.00	(\$1,000.00)	-5.6%	\$18,000.00
97	20.4326.56.621 / Natural Gas - Plant	\$14,500.00	\$10,000.00	(\$4,500.00)	-31.0%	\$14,500.00
98	20.4326.56.622 / Electricity - Plant	\$315,000.00	\$270,000.00	(\$45,000.00)	-14.3%	\$315,000.00
99	20.4326.56.626 / Gasoline - Plant	\$600.00	\$700.00	\$100.00	16.7%	\$600.00
100	20.4326.56.636 / Diesel - Plant	\$3,000.00	\$3,000.00	\$0.00	0.0%	\$3,000.00
101	20.4326.56.650 / Chemicals - Polymer - Plant	\$130,000.00	\$130,000.00	\$0.00	0.0%	\$130,000.00
102	20.4326.56.651 / Chemicals - Odor Control - Plant	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
103	20.4326.56.652 / Chemicals - Sodium Hypochlorite - Plant	\$14,000.00	\$20,000.00	\$6,000.00	42.9%	\$14,000.00
104	20.4326.56.653 / Chemicals - Polyaluminum Chloride - Plant	\$18,000.00	\$25,000.00	\$7,000.00	38.9%	\$18,000.00
105	20.4326.56.654 / Chemicals - Sodium Hydroxide - Plant	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
106	20.4326.56.655 / Chemicals - Magnetite - Plant	\$36,000.00	\$60,000.00	\$24,000.00	66.7%	\$36,000.00
107	20.4326.56.656 / Chemicals - Sodium Bisulfite - Plant	\$1,000.00	\$1,000.00	\$0.00	0.0%	\$1,000.00
108	20.4326.56.657 / Chemicals-Lab - Plant	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
109	20.4326.56.658 / Process Chemicals - Plant	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
110	20.4326.56.690 / Uniforms - Plant	\$14,000.00	\$14,000.00	\$0.00	0.0%	\$14,000.00
111	20.4326.56.741 / Purchase of Machinery - Plant	\$10,000.00	\$42,000.00	\$32,000.00	320.0%	\$10,000.00
112	20.4326.56.743 / Furniture & Fixtures - Plant	\$250.00	\$150.00	(\$100.00)	-40.0%	\$250.00
113	20.4326.56.800 / Admin Misc. - Plant	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
114	**Plant Totals**	\$2,113,444.00	\$2,115,095.00	\$1,651.00	0.1%	\$2,112,215.00

HAULED WASTE BUDGET

	Sewer Fund Account Number / Description	2023 Budget	2024 Proposed Budget	Budget Difference	% Change	Default Budget
115	20.4326.57.000 / Office - Hauled Waste	\$100.00	\$50.00	(\$50.00)	-50.0%	\$100.00
116	20.4326.57.100 / Commissioner Stipend - Hauled Waste	\$1,500.00	\$1,500.00	\$0.00	0.0%	\$1,500.00
117	20.4326.57.110 / Full-Time Salaries - Hauled Waste	\$44,653.00	\$47,312.00	\$2,659.00	6.0%	\$44,653.00
118	20.4326.57.120 / Part-Time Salaries - Hauled Waste	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
119	20.4326.57.130 / Overtime - Hauled Waste	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
120	20.4326.57.210 / Health Insurance - Hauled Waste	\$9,887.00	\$9,317.00	(\$570.00)	-5.8%	\$9,317.00
121	20.4326.57.211 / Dental Insurance - Hauled Waste	\$713.00	\$658.00	(\$55.00)	-7.7%	\$658.00
122	20.4326.57.212 / Health Reimb. Account- Hauled Waste	\$750.00	\$750.00	\$0.00	0.0%	\$1,050.00
123	20.4326.57.215 / Life/STD/LTD Insurance - Hauled Waste	\$1,149.00	\$1,300.00	\$151.00	13.1%	\$1,300.00
124	20.4326.57.220 / Social Security - Hauled Waste	\$2,768.00	\$2,933.00	\$165.00	6.0%	\$2,768.00
125	20.4326.57.225 / Medicare - Hauled Waste	\$647.00	\$686.00	\$39.00	6.0%	\$647.00
126	20.4326.57.230 / NHRS Retirement - Hauled Waste	\$6,096.00	\$6,463.00	\$367.00	6.0%	\$6,463.00
127	20.4326.57.250 / Unemployment - Hauled Waste	\$35.00	\$40.00	\$5.00	14.3%	\$40.00
128	20.4326.57.260 / Workers Comp - Hauled Waste	\$658.00	\$720.00	\$62.00	9.4%	\$720.00
129	20.4326.57.301 / IT Services - Hauled Waste	\$1,000.00	\$800.00	(\$200.00)	-20.0%	\$1,000.00
130	20.4326.57.302 / Bank Fees - Hauled Waste	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
131	20.4326.57.310 / Financial/LHR Services - Hauled Waste	\$5,000.00	\$5,000.00	\$0.00	0.0%	\$5,000.00
132	20.4326.57.311 / HRA & FSA Fees- Hauled Waste	\$1.00	\$1.00	\$0.00	0.0%	\$1.00
133	20.4326.57.320 / Training/Tuition - Hauled Waste	\$50.00	\$50.00	\$0.00	0.0%	\$50.00
134	20.4326.57.330 / Audit - Hauled Waste	\$1,485.00	\$1,485.00	\$0.00	0.0%	\$1,485.00
135	20.4326.57.331 / Legal - Hauled Waste	\$1,000.00	\$500.00	(\$500.00)	-50.0%	\$1,500.00
136	20.4326.57.332 / Contractors-Lab- Hauled Waste	\$1,500.00	\$1,500.00	\$0.00	0.0%	\$1,500.00
137	20.4326.57.341 / Computer Equipment/Software - Hauled Waste	\$500.00	\$400.00	(\$100.00)	-20.0%	\$500.00
138	20.4326.57.342 / Payroll Processing - Hauled Waste	\$400.00	\$300.00	(\$100.00)	-25.0%	\$400.00
139	20.4326.57.390 / Engineering - Hauled Waste	\$2,500.00	\$1,000.00	(\$1,500.00)	-60.0%	\$2,500.00
140	20.4326.57.412 / Water - Hauled Waste	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
141	20.4326.57.421 / Sludge Disposal - Hauled Waste	\$80,000.00	\$70,000.00	(\$10,000.00)	-12.5%	\$80,000.00
142	20.4326.57.430 / Repair/Maint. - Hauled Waste	\$5,000.00	\$5,000.00	\$0.00	0.0%	\$5,000.00
143	20.4326.57.432 / Vehicle Repairs - Hauled Waste	\$1,000.00	\$2,500.00	\$1,500.00	150.0%	\$1,000.00
144	20.4326.57.435 / Bldg. Maint. - Hauled Waste	\$2,500.00	\$2,500.00	\$0.00	0.0%	\$2,500.00
145	20.4326.57.442 / Lease/Rental of Equip. - Hauled Waste	\$1,200.00	\$1,000.00	(\$200.00)	-16.7%	\$1,200.00
146	20.4326.57.450 / Construction - Reconstruction - Hauled Waste	\$1,000.00	\$250.00	(\$750.00)	-75.0%	\$1,000.00
147	20.4326.57.451 / Contractors - Hauled Waste	\$10,000.00	\$10,000.00	\$0.00	0.0%	\$10,000.00
148	20.4326.57.520 / Liability Insurance - Hauled Waste	\$194.00	\$921.00	\$727.00	374.7%	\$194.00
149	20.4326.57.530 / Telephone/Internet - Hauled Waste	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
150	20.4326.57.532 / Alarms - Hauled Waste	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
151	20.4326.57.540 / Advertising - Hauled Waste	\$200.00	\$100.00	(\$100.00)	-50.0%	\$200.00
152	20.4326.57.560 / Dues & Subscriptions - Hauled Waste	\$50.00	\$20.00	(\$30.00)	-60.0%	\$50.00
153	20.4326.57.580 / Travel - Hauled Waste	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
154	20.4326.57.605 / Office Supplies - Hauled Waste	\$1,000.00	\$800.00	(\$200.00)	-20.0%	\$1,000.00
155	20.4326.57.609 / Supplies-Lab- Hauled Waste	\$500.00	\$250.00	(\$250.00)	-50.0%	\$500.00
156	20.4326.57.610 / General Supplies - Hauled Waste	\$1,200.00	\$1,200.00	\$0.00	0.0%	\$1,200.00
157	20.4326.57.611 / Postage - Hauled Waste	\$300.00	\$375.00	\$75.00	25.0%	\$300.00
158	20.4326.57.612 / Freight - Hauled Waste	\$3,000.00	\$2,500.00	(\$500.00)	-16.7%	\$3,000.00
159	20.4326.57.621 / Natural Gas - Hauled Waste	\$2,000.00	\$2,000.00	\$0.00	0.0%	\$2,000.00
160	20.4326.57.622 / Electricity - Hauled Waste	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
161	20.4326.57.626 / Gasoline - Hauled Waste	\$600.00	\$600.00	\$0.00	0.0%	\$600.00
162	20.4326.57.636 / Diesel - Hauled Waste	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
163	20.4326.57.650 / Chemicals - Polymer - Septage Hau	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
164	20.4326.57.651 / Chemicals - Odor Control - Septage	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
165	20.4326.57.652 / Chemicals - Sodium Hypochlorite - S	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
166	20.4326.57.653 / Chemicals - Polyaluminum Chloride -	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
167	20.4326.57.654 / Chemicals - Sodium Hydroxide - Sept	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
168	20.4326.57.655 / Chemicals - Magnetite - Septage Hau	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
169	20.4326.57.656 / Chemicals - Sodium Bisulfite - Sept	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
170	20.4326.57.657 / Chemicals-Lab-Septage Hauler	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
171	20.4326.57.658 / Process Chemicals-Septage Hauler	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
172	20.4326.57.690 / Uniforms - Septage Hauler	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
173	20.4326.57.741 / Purchase of Machinery - Hauled Waste	\$40,000.00	\$75,000.00	\$35,000.00	87.5%	\$40,000.00
174	20.4326.57.742 / Purchase of Vehicles - Hauled Waste	\$0.00	\$0.00	\$0.00	0.0%	\$0.00
175	20.4326.57.800 / Admin Misc. - Hauled Waste	\$500.00	\$500.00	\$0.00	0.0%	\$500.00
176	**Allentown Hauled Waste Totals**	\$232,636.00	\$258,281.00	\$25,645.00	11.0%	\$233,396.00
177						
178						
179						
180						
181						
182	**Allentown Grand Totals**	\$329,260.00	\$333,849.00	\$4,589.00	1.4%	\$327,137.00
183	**Plant Grand Totals**	\$2,113,444.00	\$2,115,095.00	\$1,651.00	0.1%	\$2,112,215.00
184	**Allentown Hauled Waste Grand Totals**	\$232,636.00	\$258,281.00	\$25,645.00	11.0%	\$233,396.00
185	**SUM**	\$2,675,340.00	\$2,707,225.00	\$31,885.00	1.2%	\$2,672,748.00