

Expenditure Report - Current Year Only

Town of Exeter
As Of: March 2015, GL Year 2015

Account Number		Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Sewer Fund							
Sewer Administration							
03-4320-0631-1110	SA- Sal/Wages FT	187,565.00	2,776.88	13,884.40	0.00	173,680.60	7.402
03-4320-0631-1200	SA- Sal/Wages PT	350.00	0.00	0.00	0.00	350.00	0.000
03-4320-0631-1210	SA- Sal/Wages Temp	3,200.00	0.00	0.00	0.00	3,200.00	0.000
Totals		191,115.00	2,776.88	13,884.40	0.00	177,230.60	7.265
03-4320-0631-2100	SA- Health Insurance	43,407.00	1,651.86	4,955.58	0.00	38,451.42	11.417
03-4320-0631-2110	SA- Dental Insurance	3,415.00	113.04	339.12	0.00	3,075.88	9.930
03-4320-0631-2120	SA-Life Insurance	300.00	10.00	30.00	0.00	270.00	10.000
03-4320-0631-2130	SA- LTD Insurance	509.00	0.00	0.00	0.00	509.00	0.000
03-4320-0631-2140	SA - Health Insurance Buyout	2,290.00	0.00	0.00	0.00	2,290.00	0.000
03-4320-0631-2200	SA- FICA	11,849.00	179.96	842.84	0.00	11,006.16	7.113
03-4320-0631-2210	SA- Medicare	2,771.00	42.07	197.11	0.00	2,573.89	7.113
03-4320-0631-2300	SA- Retirement Town	20,583.00	299.06	1,495.32	0.00	19,087.68	7.265
03-4320-0631-2600	SA- Workers Comp Insurance	3,867.00	0.00	2,189.00	0.00	1,678.00	56.607
Totals		88,991.00	2,295.99	10,048.97	0.00	78,942.03	11.292
03-4320-0631-5000	SA- Supplies	4,000.00	50.64	344.11	0.00	3,655.89	8.603
03-4320-0631-5010	SA-Postage	600.00	0.00	604.43	0.00	-4.43	100.738
03-4320-0631-5200	SA- Consulting Services	10,000.00	0.00	0.00	0.00	10,000.00	0.000
03-4320-0631-5212	SA- Fleet Insurance	788.00	0.00	707.56	0.00	80.44	89.792
03-4320-0631-5213	SA-Property Insurance	38,396.00	0.00	34,925.52	0.00	3,470.48	90.961
03-4320-0631-5224	SA - Legal Expense	10,000.00	0.00	0.00	0.00	10,000.00	0.000
03-4320-0631-5310	SA- Mobile Communications	800.00	0.00	53.40	0.00	746.60	6.675
03-4320-0631-5400	SA-Advertising	500.00	0.00	0.00	0.00	500.00	0.000
03-4320-0631-5810	SA-Conf Rooms/Meals	850.00	0.00	0.00	0.00	850.00	0.000
03-4320-0631-5820	SA- Education/Training	3,150.00	0.00	2,044.00	0.00	1,106.00	64.889
Totals		69,084.00	50.64	38,679.02	0.00	30,404.98	55.988
Totals Sewer Administration		349,190.00	5,123.51	62,612.39	0.00	286,577.61	17.931

Sewer Billing & Collection

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03-4321-0634-1110	SB- Sal/Wages FT	63,215.00	0.00	0.00	0.00	63,215.00	0.000
03-4321-0634-1200	SB- Sal/Wages PT	10,779.00	933.59	4,518.12	0.00	6,260.88	41.916
03-4321-0634-1400	SB- Longevity Pay	481.00	0.00	0.00	0.00	481.00	0.000
Totals		74,475.00	933.59	4,518.12	0.00	69,956.88	6.067
03-4321-0634-2100	SB- Health Insurance	19,190.00	0.00	0.00	0.00	19,190.00	0.000
03-4321-0634-2110	SB- Dental Insurance	1,255.00	0.00	0.00	0.00	1,255.00	0.000
03-4321-0634-2120	SB- Life Insurance	88.00	0.00	0.00	0.00	88.00	0.000
03-4321-0634-2130	SB - LTD Insurance	151.00	0.00	0.00	0.00	151.00	0.000
03-4321-0634-2200	SB- FICA	4,617.00	57.89	280.12	0.00	4,336.88	6.067
03-4321-0634-2210	SB-Medicare	1,080.00	13.54	65.50	0.00	1,014.50	6.065
03-4321-0634-2300	SB- Retirement Town	7,000.00	0.00	0.00	0.00	7,000.00	0.000
03-4321-0634-2600	SB- Workers Comp Insurance	902.00	0.00	507.00	0.00	395.00	56.208
Totals		34,283.00	71.43	852.62	0.00	33,430.38	2.487
03-4321-0634-5000	SB- Supplies	3,000.00	36.24	350.80	0.00	2,649.20	11.693
03-4321-0634-5010	SB-Postage	3,500.00	0.00	1,395.50	0.00	2,104.50	39.871
03-4321-0634-5200	SB- Consulting Services	500.00	0.00	0.00	0.00	500.00	0.000
03-4321-0634-5220	SB- Audit	7,125.00	0.00	0.00	0.00	7,125.00	0.000
03-4321-0634-5320	SB- Phone Utilization	4,125.00	0.00	0.00	0.00	4,125.00	0.000
03-4321-0634-5470	SB- Registry of Deeds	0.00	2.49	2.49	0.00	-2.49	0.000
03-4321-0634-5683	SB - Internet Services	1,325.00	0.00	0.00	0.00	1,325.00	0.000
03-4321-0634-5740	SB- Software Agreement	4,350.00	0.00	3,936.82	0.00	413.18	90.502
03-4321-0634-5820	SB- Education & Training	50.00	0.00	0.00	0.00	50.00	0.000
Totals		23,975.00	38.73	5,685.61	0.00	18,289.39	23.715
Totals Sewer Billing & Collection		132,733.00	1,043.75	11,056.35	0.00	121,676.65	8.330
Sewer Collection							
03-4325-0632-1110	SC- Sal/Wages FT	178,662.00	6,808.20	33,436.86	0.00	145,225.14	18.715
03-4325-0632-1300	SC- Sal/Wages OT	21,000.00	453.96	2,376.97	0.00	18,623.03	11.319
03-4325-0632-1400	SC- Longevity Pay	2,850.00	0.00	0.00	0.00	2,850.00	0.000
Totals		202,512.00	7,262.16	35,813.83	0.00	166,698.17	17.685

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03-4325-0632-2100	SC-Health Insurance	69,588.00	5,799.07	17,397.21	0.00	52,190.79	25.000
03-4325-0632-2110	SC- Dental Insurance	5,100.00	425.05	1,275.15	0.00	3,824.85	25.003
03-4325-0632-2120	SC-Life Insurance	210.00	17.50	52.50	0.00	157.50	25.000
03-4325-0632-2200	SC- FICA	12,556.00	587.62	2,682.04	0.00	9,873.96	21.361
03-4325-0632-2210	SC- Medicare	2,937.00	0.00	0.00	0.00	2,937.00	0.000
03-4325-0632-2300	SC- Retirement Town	22,223.00	782.13	3,857.15	0.00	18,365.85	17.357
03-4325-0632-2600	SC- Workers Comp Ins	7,187.00	0.00	4,079.00	0.00	3,108.00	56.755
Totals		119,801.00	7,611.37	29,343.05	0.00	90,457.95	24.493
03-4325-0632-4300	SC- Building Maintenance	12,000.00	46.81	1,967.85	925.00	9,107.15	24.107
03-4325-0632-4309	SC- Brush Cutting	3,500.00	0.00	0.00	0.00	3,500.00	0.000
03-4325-0632-4311	SC- Equipment Maintenance	27,500.00	0.00	0.00	0.00	27,500.00	0.000
03-4325-0632-4312	SC- Road Repairs	10,000.00	0.00	0.00	0.00	10,000.00	0.000
03-4325-0632-4320	SC- Vehicle Maintenance	6,750.00	0.00	156.89	0.00	6,593.11	2.324
03-4325-0632-4365	SC- Grit Removal	3,500.00	0.00	0.00	0.00	3,500.00	0.000
03-4325-0632-4366	SC- Manhole Maintenance	60,000.00	0.00	2,652.38	0.00	57,347.62	4.421
03-4325-0632-4367	SC- Pump & Control Maintenance	92,000.00	180.00	895.93	0.00	91,104.07	0.974
Totals		215,250.00	226.81	5,673.05	925.00	208,651.95	3.065
03-4325-0632-5265	SC- Licenses	1,000.00	0.00	900.00	0.00	100.00	90.000
03-4325-0632-5310	SC- Mobile Communications	480.00	0.00	120.02	0.00	359.98	25.004
03-4325-0632-5341	SC- Drug/Alcohol Testing	800.00	0.00	0.00	0.00	800.00	0.000
03-4325-0632-5610	SC- Safety Equipment	2,250.00	0.00	605.69	0.00	1,644.31	26.920
03-4325-0632-5671	SC-Uniforms	2,145.00	65.20	295.88	0.00	1,849.12	13.794
03-4325-0632-5681	SC- GIS Software	5,000.00	0.00	1,010.38	1,379.00	2,610.62	47.788
03-4325-0632-5682	SC- SCADA Software	3,000.00	0.00	0.00	0.00	3,000.00	0.000
03-4325-0632-5761	SC- Tools	2,500.00	0.00	8.90	0.00	2,491.10	0.356
Totals		17,175.00	65.20	2,940.87	1,379.00	12,855.13	25.152
03-4325-0632-6210	SC- Natural Gas	12,650.00	672.11	2,584.62	0.00	10,065.38	20.432
03-4325-0632-6220	SC- Electricity	77,000.00	0.00	17,003.47	0.00	59,996.53	22.082
03-4325-0632-6260	SC- Fuel	10,000.00	0.00	1,835.88	0.00	8,164.12	18.359

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Totals		99,650.00	672.11	21,423.97	0.00	78,226.03	21.499
03-4325-0632-7620	SC- Phone Lease Alarms	1,600.00	0.00	0.00	0.00	1,600.00	0.000
Totals		1,600.00	0.00	0.00	0.00	1,600.00	0.000
Totals Sewer Collection		655,988.00	15,837.65	95,194.77	2,304.00	558,489.23	14.863
Sewer Treatment							
03-4326-0633-1110	ST- Sal/Wages FT	108,919.00	4,175.20	20,800.70	0.00	88,118.30	19.097
03-4326-0633-1300	ST- Sal/Wages OT	16,000.00	0.00	2,847.70	0.00	13,152.30	17.798
03-4326-0633-1350	ST- FEMA Storm Related OT	0.00	0.00	178.39	0.00	-178.39	0.000
03-4326-0633-1400	ST- Longevity Pay	1,950.00	0.00	0.00	0.00	1,950.00	0.000
Totals		126,869.00	4,175.20	23,826.79	0.00	103,042.21	18.781
03-4326-0633-2100	ST- Health Insurance	31,210.00	2,600.80	7,802.40	0.00	23,407.60	25.000
03-4326-0633-2110	ST- Dental Insurance	2,250.00	187.21	561.63	0.00	1,688.37	24.961
03-4326-0633-2120	ST- Life Insurance	120.00	10.00	30.00	0.00	90.00	25.000
03-4326-0633-2200	ST- FICA	7,866.00	267.47	1,453.16	0.00	6,412.84	18.474
03-4326-0633-2210	ST- Medicare	1,840.00	62.55	339.81	0.00	1,500.19	18.468
03-4326-0633-2300	ST- Retirement Town	13,922.00	449.68	2,566.16	0.00	11,355.84	18.432
03-4326-0633-2600	ST- Workers Comp Insurance	7,185.00	0.00	4,079.00	0.00	3,106.00	56.771
Totals		64,393.00	3,577.71	16,832.16	0.00	47,560.84	26.140
03-4326-0633-4223	ST- Mowing	7,500.00	0.00	0.00	0.00	7,500.00	0.000
03-4326-0633-4300	ST- Building Maintenance	6,000.00	0.00	381.00	0.00	5,619.00	6.350
03-4326-0633-4311	ST- Equipment Maintenance	27,000.00	175.55	2,487.97	0.00	24,512.03	9.215
03-4326-0633-4343	ST- Weed Control	1,700.00	0.00	0.00	925.00	775.00	54.412
03-4326-0633-4364	ST- Outfall Dredging	9,000.00	0.00	0.00	0.00	9,000.00	0.000
03-4326-0633-4368	ST- Industrial Pre-treat	5,500.00	0.00	0.00	0.00	5,500.00	0.000
03-4326-0633-4371	ST- Pond/Lagoon Maintenance	2,500.00	0.00	0.00	0.00	2,500.00	0.000
Totals		59,200.00	175.55	2,868.97	925.00	55,406.03	6.409
03-4326-0633-5265	ST- Licenses	1,400.00	0.00	0.00	0.00	1,400.00	0.000

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03-4326-0633-5310	ST- Mobile Communications	1,700.00	0.00	233.80	0.00	1,466.20	13.753
03-4326-0633-5610	ST- Safety Equip	1,300.00	305.99	305.99	0.00	994.01	23.538
03-4326-0633-5671	ST- Uniforms	1,350.00	33.68	151.56	0.00	1,198.44	11.227
03-4326-0633-5682	ST- SCADA Software/Hardware	15,000.00	0.00	37.98	0.00	14,962.02	0.253
03-4326-0633-5756	ST- Dam Registratioss	1,500.00	0.00	0.00	0.00	1,500.00	0.000
03-4326-0633-5984	ST- Lab Testing	62,875.00	2,422.47	5,196.95	7,468.50	50,209.55	20.144
03-4326-0633-5985	ST- Chemicals	20,500.00	0.00	1,142.81	0.00	19,357.19	5.575
Totals		105,625.00	2,762.14	7,069.09	7,468.50	91,087.41	13.763
03-4326-0633-6210	ST- Natural Gas	12,000.00	0.00	647.42	0.00	11,352.58	5.395
03-4326-0633-6220	ST- Electricity	120,000.00	7,787.69	17,578.24	0.00	102,421.76	14.649
03-4326-0633-6260	ST- Fuel	1,600.00	0.00	0.00	0.00	1,600.00	0.000
03-4326-0633-6262	St - Gas Monitoring	500.00	0.00	0.00	0.00	500.00	0.000
Totals		134,100.00	7,787.69	18,225.66	0.00	115,874.34	13.591
Totals Sewer Treatment		490,187.00	18,478.29	68,822.67	8,393.50	412,970.83	15.752
Sewer Debt Service Principle							
03-4711-0635-8210	DS- Sewerline Replc Principle	101,500.00	0.00	0.00	0.00	101,500.00	0.000
03-4711-0635-8212	DS-Water Street Principle	27,200.00	0.00	0.00	0.00	27,200.00	0.000
03-4711-0635-8217	DS-Water St Intercept Principle	68,276.00	0.00	0.00	0.00	68,276.00	0.000
03-4711-0635-8218	DS-WW Facilities Design Principle	50,000.00	0.00	0.00	0.00	50,000.00	0.000
03-4711-0635-8219	DS-Jady Hill PH II Principle	130,000.00	0.00	0.00	0.00	130,000.00	0.000
03-4711-0635-8220	DS- Portsmouth Av Sewerline Principl	83,929.00	0.00	0.00	0.00	83,929.00	0.000
03-4711-0635-8221	DS- Lincoln & Main Swrline Pnciiple	16,000.00	0.00	0.00	0.00	16,000.00	0.000
Totals		476,905.00	0.00	0.00	0.00	476,905.00	0.000
Totals Sewer Debt Service Principle		476,905.00	0.00	0.00	0.00	476,905.00	0.000
Sewer Debt Service Interest							
03-4721-0636-8250	DS- Sewerline Repl Interest	22,278.00	0.00	11,138.75	0.00	11,139.25	49.999
03-4721-0636-8252	DS- Water Street Interest	3,590.00	0.00	0.00	0.00	3,590.00	0.000
03-4721-0636-8256	DS-Water St. Intercept Interest	2,895.00	0.00	0.00	0.00	2,895.00	0.000
03-4721-0636-8257	DS-WW Facilities Design Interest	7,375.00	0.00	3,687.50	0.00	3,687.50	50.000

Run: 3/18/15
8:14AM

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ReportSortedSimpleExpenditure
DPW Exp

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03-4721-0636-8258	DS-Jady Hill Ph II Interest	80,325.00	0.00	40,162.50	0.00	40,162.50	50.000
03-4721-0636-8259	DS-Portsmouth Av Sewerline-Interest	39,723.00	0.00	19,861.70	0.00	19,861.30	50.001
03-4721-0636-8260	DS-Lincoln & Main Sts Sewerline Inter	9,674.00	0.00	5,186.13	0.00	4,487.87	53.609
Totals		165,860.00	0.00	80,036.58	0.00	85,823.42	48.256
Totals Sewer Debt Service Interest		165,860.00	0.00	80,036.58	0.00	85,823.42	48.256
 Sewer Capital Outlay							
03-4902-0637-7301	CO- Capital Outlay - Leases	78,259.00	0.00	0.00	0.00	78,259.00	0.000
03-4902-0637-7420	CO- Capital Outlay - Vehicle	17,500.00	0.00	0.00	0.00	17,500.00	0.000
03-4902-0637-7430	CO- I/I Abatement	130,000.00	0.00	0.00	0.00	130,000.00	0.000
03-4902-0637-7433	CO- WWTP Upgrades	0.00	0.00	0.00	10,997.00	-10,997.00	0.000
Totals		225,759.00	0.00	0.00	10,997.00	214,762.00	4.871
Totals Sewer Capital Outlay		225,759.00	0.00	0.00	10,997.00	214,762.00	4.871
Totals Sewer Fund		2,496,622.00	40,483.20	317,722.76	21,694.50	2,157,204.74	13.595
 Grand Total		 2,496,622.00	 40,483.20	 317,722.76	 21,694.50	 2,157,204.74	 13.595