

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
Water Fund							
Water Administration							
02-4330-0621-1110	WA-Sal/Wages FT	187,565.00	2,776.88	13,884.40	0.00	173,680.60	7.402
02-4330-0621-1200	WA- Sal/Wages PT	350.00	0.00	0.00	0.00	350.00	0.000
02-4330-0621-1210	WA-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
02-4330-0621-2100	WA- Health Insurance	43,407.00	1,651.86	4,955.58	0.00	38,451.42	11.417
02-4330-0621-2110	WA- Dental Insurance	3,415.00	113.04	339.12	0.00	3,075.88	9.930
02-4330-0621-2120	WA- Life Insurance	300.00	10.00	30.00	0.00	270.00	10.000
02-4330-0621-2130	WA- LTD Insurance	509.00	0.00	0.00	0.00	509.00	0.000
02-4330-0621-2140	WA - Health Insurance Buyout	2,290.00	0.00	0.00	0.00	2,290.00	0.000
02-4330-0621-2200	WA- FICA	11,849.00	179.95	842.83	0.00	11,006.17	7.113
02-4330-0621-2210	WA- Medicare	2,771.00	42.10	197.10	0.00	2,573.90	7.113
02-4330-0621-2300	WA- Retirement Town	20,583.00	299.08	1,495.38	0.00	19,087.62	7.265
02-4330-0621-2600	WA- Workers Comp Insurance	3,867.00	0.00	2,189.00	0.00	1,678.00	56.607
Totals		88,991.00	2,296.03	10,049.01	0.00	78,941.99	11.292
02-4330-0621-5000	WA- Supplies	4,000.00	50.64	344.13	0.00	3,655.87	8.603
02-4330-0621-5200	WA- Consulting Services	5,000.00	0.00	0.00	0.00	5,000.00	0.000
02-4330-0621-5212	WA- Fleet Insurance	394.00	0.00	353.78	0.00	40.22	89.792
02-4330-0621-5213	WA- Property Insurance	57,890.00	0.00	51,980.62	0.00	5,909.38	89.792
02-4330-0621-5214	WA- Insurance Deductible	2,000.00	0.00	0.00	0.00	2,000.00	0.000
02-4330-0621-5224	WA - Legal Expense	5,000.00	0.00	5,820.87	0.00	-820.87	116.417
02-4330-0621-5310	WA- Mobile Communications	800.00	0.00	53.40	0.00	746.60	6.675
02-4330-0621-5400	WA- Advertising	500.00	0.00	0.00	0.00	500.00	0.000
02-4330-0621-5500	WA- Printing	2,500.00	0.00	0.00	0.00	2,500.00	0.000
02-4330-0621-5560	WA- Legal/Public Notices	3,750.00	0.00	4,485.00	0.00	-735.00	119.600
02-4330-0621-5810	WA-Conf Rooms/Meals	850.00	0.00	0.00	0.00	850.00	0.000
02-4330-0621-5820	WA- Education/Training	5,000.00	395.00	1,517.50	0.00	3,482.50	30.350
Totals		87,684.00	445.64	64,555.30	0.00	23,128.70	73.623
Totals Water Administration		367,790.00	5,518.55	88,488.71	0.00	279,301.29	24.060

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Water Billing & Collection							
02-4331-0624-1110	WB- Sal/Wages FT	63,215.00	0.00	0.00	0.00	63,215.00	0.000
02-4331-0624-1200	WB- Sal/Wages PT	10,779.00	937.64	4,530.27	0.00	6,248.73	42.029
02-4331-0624-1400	WB - Longevity Pay	481.00	0.00	0.00	0.00	481.00	0.000
Totals		74,475.00	937.64	4,530.27	0.00	69,944.73	6.083
02-4331-0624-2100	WB- Health Insurance	19,190.00	0.00	0.00	0.00	19,190.00	0.000
02-4331-0624-2110	WB- Dental Insurance	1,255.00	0.00	0.00	0.00	1,255.00	0.000
02-4331-0624-2120	WB- Life Insurance	88.00	0.00	0.00	0.00	88.00	0.000
02-4331-0624-2130	WB - LTD Insurance	151.00	0.00	0.00	0.00	151.00	0.000
02-4331-0624-2200	WB- FICA	4,617.00	58.13	280.89	0.00	4,336.11	6.084
02-4331-0624-2210	WB- Medicare	1,080.00	13.59	65.68	0.00	1,014.32	6.081
02-4331-0624-2300	WB- Retirement Town	7,000.00	0.00	0.00	0.00	7,000.00	0.000
02-4331-0624-2600	Workers Comp Insurance	902.00	0.00	507.00	0.00	395.00	56.208
Totals		34,283.00	71.72	853.57	0.00	33,429.43	2.490
02-4331-0624-5000	WB- Supplies	3,000.00	36.25	350.83	0.00	2,649.17	11.694
02-4331-0624-5010	WB- Postage	3,500.00	0.00	1,999.93	0.00	1,500.07	57.141
02-4331-0624-5200	WB- Consulting Services	500.00	0.00	0.00	0.00	500.00	0.000
02-4331-0624-5220	WB- Audit	7,125.00	0.00	0.00	0.00	7,125.00	0.000
02-4331-0624-5320	WB- Phone Utilization	4,125.00	0.00	0.00	0.00	4,125.00	0.000
02-4331-0624-5683	WB - Internet Services	1,325.00	0.00	0.00	0.00	1,325.00	0.000
02-4331-0624-5740	WB- Software Agreement	4,350.00	0.00	3,936.82	0.00	413.18	90.502
02-4331-0624-5820	WB- Education/Training	50.00	0.00	0.00	0.00	50.00	0.000
Totals		23,975.00	36.25	6,287.58	0.00	17,687.42	26.226
Totals Water Billing & Collection		132,733.00	1,045.61	11,671.42	0.00	121,061.58	8.793
Water Distribution							
02-4332-0622-1110	WD- Sal/Wages FT	178,662.00	6,808.20	33,293.56	0.00	145,368.44	18.635
02-4332-0622-1300	WD- Sal/Wages OT	21,000.00	4,083.63	10,807.52	0.00	10,192.48	51.464
02-4332-0622-1400	WD- Longevity Pay	2,850.00	0.00	0.00	0.00	2,850.00	0.000

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Totals		202,512.00	10,891.83	44,101.08	0.00	158,410.92	21.777
02-4332-0622-2100	WD- Health Insurance	69,588.00	5,799.07	17,397.21	0.00	52,190.79	25.000
02-4332-0622-2110	WD- Dental Insurance	5,100.00	425.05	1,275.15	0.00	3,824.85	25.003
02-4332-0622-2120	WD-Life Insurance	210.00	17.50	52.50	0.00	157.50	25.000
02-4332-0622-2200	WD- FICA	12,556.00	710.63	2,686.84	0.00	9,869.16	21.399
02-4332-0622-2210	WD- Medicare	2,936.00	166.18	628.40	0.00	2,307.60	21.403
02-4332-0622-2300	WD- Retirement Town	22,223.00	1,173.03	4,749.68	0.00	17,473.32	21.373
02-4332-0622-2600	WD- Workers Comp Insurance	7,187.00	0.00	4,077.00	0.00	3,110.00	56.727
Totals		119,800.00	8,291.46	30,866.78	0.00	88,933.22	25.765
02-4332-0622-4300	WD- Building Maintenance	6,000.00	0.00	1,936.84	925.00	3,138.16	47.697
02-4332-0622-4309	WD-Brush Cutting	2,500.00	0.00	0.00	0.00	2,500.00	0.000
02-4332-0622-4311	WD- Equipment Maintenance	6,000.00	783.94	895.41	0.00	5,104.59	14.924
02-4332-0622-4312	WD- Road Repairs	10,000.00	294.00	1,894.00	0.00	8,106.00	18.940
02-4332-0622-4320	WD- Vehicle Maintenance	6,750.00	0.00	156.89	0.00	6,593.11	2.324
02-4332-0622-4370	WD- System Maintenance	30,000.00	12,951.25	21,981.02	1,165.66	6,853.32	77.156
02-4332-0622-4372	WD- Contracted Maintenance	120,448.00	0.00	25,612.00	76,836.00	18,000.00	85.056
Totals		181,698.00	14,029.19	52,476.16	78,926.66	50,295.18	72.319
02-4332-0622-5265	WD - Licenses	800.00	0.00	0.00	0.00	800.00	0.000
02-4332-0622-5310	WD- Mobile Communications	480.00	0.00	120.04	0.00	359.96	25.008
02-4332-0622-5327	WD - General Hand Tools	1,500.00	0.00	0.00	0.00	1,500.00	0.000
02-4332-0622-5341	WD- Alcohol/Drug Testing	800.00	0.00	0.00	0.00	800.00	0.000
02-4332-0622-5610	WD- Safety Equipment	2,800.00	0.00	182.47	0.00	2,617.53	6.517
02-4332-0622-5671	WD- Uniforms	2,145.00	65.20	295.88	0.00	1,849.12	13.794
02-4332-0622-5681	WD- GIS Software	5,000.00	0.00	1,010.37	1,379.00	2,610.63	47.787
02-4332-0622-5759	WD- Metering & Backflow	65,000.00	0.00	622.74	1,166.67	63,210.59	2.753
02-4332-0622-5760	WD- Pump Station & Towers	15,000.00	111.68	1,211.18	1,166.67	12,622.15	15.852
Totals		93,525.00	176.88	3,442.68	3,712.34	86,369.98	7.650
02-4332-0622-6210	WD- Natural Gas	8,500.00	0.00	1,124.69	0.00	7,375.31	13.232

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02-4332-0622-6220	WD- Electricity	42,000.00	0.00	12,645.47	0.00	29,354.53	30.108
02-4332-0622-6260	WD- Fuel	10,000.00	0.00	1,554.91	0.00	8,445.09	15.549
Totals		60,500.00	0.00	15,325.07	0.00	45,174.93	25.331
Totals Water Distribution		658,035.00	33,389.36	146,211.77	82,639.00	429,184.23	34.778
 Water Treatment							
02-4335-0623-1110	WT- Sal/Wages FT	216,768.00	8,258.81	41,294.04	0.00	175,473.96	19.050
02-4335-0623-1300	WT- Sal/Wages OT	19,075.00	296.07	3,167.20	0.00	15,907.80	16.604
02-4335-0623-1400	WT- Longevity Pay	2,500.00	0.00	0.00	0.00	2,500.00	0.000
Totals		238,343.00	8,554.88	44,461.24	0.00	193,881.76	18.654
02-4335-0623-2100	WT- Health Insurance	77,300.00	6,441.88	19,325.64	0.00	57,974.36	25.001
02-4335-0623-2110	WT- Dental Insurance	5,430.00	452.16	1,356.48	0.00	4,073.52	24.981
02-4335-0623-2120	WT- Life Insurance	288.00	23.98	71.94	0.00	216.06	24.979
02-4335-0623-2200	WT- FICA	14,777.00	565.06	2,690.73	0.00	12,086.27	18.209
02-4335-0623-2210	WT- Medicare	3,456.00	132.16	629.28	0.00	2,826.72	18.208
02-4335-0623-2300	WT- Retirement Town	26,155.00	921.37	4,788.49	0.00	21,366.51	18.308
02-4335-0623-2600	WT- Workers Comp Insurance	7,185.00	0.00	4,077.00	0.00	3,108.00	56.743
Totals		134,591.00	8,536.61	32,939.56	0.00	101,651.44	24.474
02-4335-0623-4300	WT- Building Maintenance	7,000.00	0.00	2,226.11	925.00	3,848.89	45.016
02-4335-0623-4311	WT- Equipment Maintenance	16,500.00	157.12	5,795.57	0.00	10,704.43	35.125
Totals		23,500.00	157.12	8,021.68	925.00	14,553.32	38.071
02-4335-0623-5080	WT-Supplies - Lab Equip	7,700.00	110.69	134.96	0.00	7,565.04	1.753
02-4335-0623-5200	WT- Consulting	1.00	0.00	0.00	0.00	1.00	0.000
02-4335-0623-5202	WT- Software Equip/Contracted Svs	6,000.00	0.00	0.00	0.00	6,000.00	0.000
02-4335-0623-5265	WT - Licenses	2,000.00	0.00	0.00	0.00	2,000.00	0.000
02-4335-0623-5310	WT= Mobile Communications	900.00	0.00	146.20	0.00	753.80	16.244
02-4335-0623-5610	WT- Safety Equipment	1,000.00	0.00	0.00	0.00	1,000.00	0.000
02-4335-0623-5671	WT- Uniforms	2,400.00	63.84	287.28	0.00	2,112.72	11.970
02-4335-0623-5740	WT- Software Agreement	13,500.00	0.00	0.00	0.00	13,500.00	0.000

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02-4335-0623-5756	WT- Dam Registrations	2,300.00	0.00	0.00	0.00	2,300.00	0.000
02-4335-0623-5757	WT- Property Taxes	3,700.00	0.00	0.00	0.00	3,700.00	0.000
02-4335-0623-5984	WT- Lab testing	20,500.00	0.00	6,417.00	7,895.00	6,188.00	69.815
02-4335-0623-5985	WT- Chemicals	145,000.00	0.00	17,056.20	9,713.65	118,230.15	18.462
Totals		205,001.00	174.53	24,041.64	17,608.65	163,350.71	20.317
02-4335-0623-6210	WT- Natural Gas	25,000.00	0.00	2,214.54	0.00	22,785.46	8.858
02-4335-0623-6220	WT- Electricity	110,000.00	0.00	21,338.34	0.00	88,661.66	19.398
02-4335-0623-6260	WT- Fuel	1,600.00	0.00	0.00	0.00	1,600.00	0.000
Totals		136,600.00	0.00	23,552.88	0.00	113,047.12	17.242
02-4335-0623-7620	WT- Phone Lease-Alarms	1,000.00	93.19	250.38	0.00	749.62	25.038
Totals		1,000.00	93.19	250.38	0.00	749.62	25.038
Totals Water Treatment		739,035.00	17,516.33	133,267.38	18,533.65	587,233.97	20.540
Water Debt Service Principle							
02-4711-0625-8113	DS- Water Tank SRF Principle	170,925.00	0.00	0.00	0.00	170,925.00	0.000
02-4711-0625-8114	DS- Main & Lincoln Sts Water Mains F	125,000.00	0.00	0.00	0.00	125,000.00	0.000
02-4711-0625-8119	DS- Waterline Replacement Principle	153,700.00	0.00	0.00	0.00	153,700.00	0.000
02-4711-0625-8120	DS-Portsmouth Av Waterline Principle	16,071.00	0.00	0.00	0.00	16,071.00	0.000
02-4711-0625-8121	DS-Waste Stream Reduction Principle	40,157.00	0.00	0.00	0.00	40,157.00	0.000
02-4711-0625-8122	DS- Water Meter Replacement Princip	90,646.00	0.00	0.00	0.00	90,646.00	0.000
Totals		596,499.00	0.00	0.00	0.00	596,499.00	0.000
Totals Water Debt Service Principle		596,499.00	0.00	0.00	0.00	596,499.00	0.000
Water Debt Service Interest							
02-4721-0626-8153	DS- Water Tank SRF INT.	99,821.00	0.00	0.00	0.00	99,821.00	0.000
02-4721-0626-8159	DS-Waterline Replacement Interest	33,735.00	0.00	16,867.25	0.00	16,867.75	49.999
02-4721-0626-8160	DS-Portsmouth Av Waterline Interest	7,607.00	0.00	3,803.30	0.00	3,803.70	49.997
02-4721-0626-8161	DS-Waste Stream Reduction Interest	1,960.00	0.00	0.00	0.00	1,960.00	0.000
02-4721-0626-8162	DS- Main & Lincoln Water Main Intere	67,334.00	0.00	36,096.67	0.00	31,237.33	53.608
02-4721-0626-8163	DS- Waer Meter Replacement Interes	14,413.00	0.00	0.00	0.00	14,413.00	0.000

Run: 3/18/15
8:13AM

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DPW Exp

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Account Number	Net Budget	MTD Exp	YTD Exp	Encumbered	Remaining	%Used
Totals	224,870.00	0.00	56,767.22	0.00	168,102.78	25.244
Totals Water Debt Service Interest	224,870.00	0.00	56,767.22	0.00	168,102.78	25.244
 Water Capital Outlay						
02-4900-0627-7420 WF - CO- Vehicle	17,500.00	0.00	0.00	0.00	17,500.00	0.000
02-4900-0627-7425 WF- CO- WTP Upgrades/Maint	40,000.00	0.00	0.00	0.00	40,000.00	0.000
02-4900-0627-7449 WF- CO- WTP Capital	15,000.00	0.00	0.00	0.00	15,000.00	0.000
Totals	72,500.00	0.00	0.00	0.00	72,500.00	0.000
Totals Water Capital Outlay	72,500.00	0.00	0.00	0.00	72,500.00	0.000
Totals Water Fund	2,791,462.00	57,469.85	436,406.50	101,172.65	2,253,882.85	19.258
 Grand Total	 2,791,462.00	 57,469.85	 436,406.50	 101,172.65	 2,253,882.85	 19.258