

<b>Town of Exeter</b>			
<b>General Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
<b>General Government</b>			
<b>Board of Selectmen</b>			
01-4130-0100-1000	BS- Sal/Wages Elected	16,000	16,000
	Salaries Total	16,000	16,000
01-4130-0100-2120	BS- Life Insurance	180	130
01-4130-0100-2200	BS- FICA	992	992
01-4130-0100-2210	BS- Medicare	232	232
	Benefits Total	1,404	1,354
01-4130-0100-5200	BS- Consulting Services	21,000	
01-4130-0100-5810	BS- Conf/Room/Meals	407	684
01-4130-0100-8050	BS- Special Expense	2,389	3101
	General Expenses Total	23,796	3,785
	<b>Board of Selectmen Total</b>	<b>41,200</b>	<b>21,139</b>
<b>Town Manager</b>			
01-4130-0111-1110	TM- Sal/Wages FT	141,746	150,305
01-4130-0111-1200	TM- Sal/Wages PT	11,018	4,320
01-4130-0111-1300	TM-Sal/Wages OT	288	282
01-4130-0111-1445	TM- Mobile Communication Allowance	1,200	700
01-4130-0111-1700	TM- Merit	1,042	616
	Salaries Total	155,294	156,223
01-4130-0111-2100	TM- Health Insurance	34,394	43,443
01-4130-0111-2110	TM- Dental Insurance	2,912	3,494
01-4130-0111-2120	TM- Life Insurance	160	180
01-4130-0111-2130	TM- LTD Insurance	1,353	1,363
01-4130-0111-2200	TM- FICA	8,948	9,015
01-4130-0111-2210	TM- Medicare	2,093	2,109
01-4130-0111-2300	TM- Retirement Town	13,489	16,285
	Benefits Total	63,349	75,888
01-4130-0111-4310	TM- Office Equipment Maintenance	8,326	12,799
01-4130-0111-4320	TM- Vehicle Maintenance	155	-
01-4130-0111-5000	TM- Supplies	3,653	3,592
01-4130-0111-5010	TM- Postage	376	285
01-4130-0111-5120	TM- Reference Material	74	-
01-4130-0111-5203	TM- Other Contracted Services	662	
01-4130-0111-5310	TM- Mobile Communications	-	580
01-4130-0111-5450	TM- Dues	12,484	13,390
01-4130-0111-5510	TM- Town Report Expense	3,240	2,740
01-4130-0111-5556	TM- Legal/Public Notices	304	701
01-4130-0111-5576	TM- Subscriptions	214	234
01-4130-0111-5800	TM- Travel Reimbursement	621	504
01-4130-0111-5810	TM- Conf/Room/Meals	1,157	454
01-4130-0111-5875	TM- Equipment Purchase	278	300
01-4130-0111-6260	TM- Fuel	180	255
	General Expenses Total	31,724	35,835
01-4130-0111-9997	TM- Due from Water Fund	(26,473)	(28,442)
01-4130-0111-9998	TM- Due from Sewer Fund	(26,473)	(28,442)
	Due from Water/Sewer Funds	(52,946)	(56,884)
	<b>Town Manager Total</b>	<b>197,421</b>	<b>211,062</b>

<b>Town of Exeter</b>			
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<b>Actual for Years Ended 2013 and 2014</b>			
		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
<b><u>Cable TV</u></b>			
01-4130-0113-1200	CT- Sal/Wages PT	1	
	Salaries Total	1	
	<b>Cable TV Total</b>	<b>1</b>	<b>-</b>
<b><u>Human Resources</u></b>			
01-4155-0115-1110	HR- Sal/Wages FT	59,818	62,556
	Salaries Total	59,818	62,556
01-4155-0115-2100	HR- Health Insurance	17,119	17,878
01-4155-0115-2110	HR- Dental Insurance	966	966
01-4155-0115-2120	HR- Life Insurance	120	120
01-4155-0115-2130	HR- LTD Insurance	782	800
01-4155-0115-2200	HR- FICA	3,549	3,671
01-4155-0115-2210	HR- Medicare	830	859
01-4155-0115-2300	HR- Retirement Town	5,844	6,737
	Benefits Total	29,210	31,031
01-4155-0115-5000	HR- Supplies	2,929	1,402
01-4155-0115-5120	HR- Reference Materials	-	36
01-4155-0115-5263	HR- Pre-Employment Physicals	323	716
01-4155-0115-5310	HR- Mobile Communications	199	360
01-4155-0115-5380	HR- Classification Update	-	1,200
01-4155-0115-5410	HR- Employee Notices	1,772	1,476
01-4155-0115-5420	HR- Employee Relations	2,817	961
01-4155-0115-5421	HR- Flexible Spending Fees		1,998
01-4155-0115-5422	HR-Employee Wellness	281	100
01-4155-0115-5450	HR- Dues	164	164
01-4155-0115-5810	HR- Conf Rooms/Meals	282	460
01-4155-0115-5820	HR- Education/Training	15	940
	General Expenses Total	8,782	9,813
01-4155-0115-9997	HR- Due from Water Fund	(8,993)	(9,380)
01-4155-0115-9998	HR- Due from Sewer Fund	(8,993)	(9,380)
	Due from Water/Sewer Funds	(17,986)	(18,760)
	<b>Human Resources Total</b>	<b>79,824</b>	<b>84,640</b>
<b><u>Transportation</u></b>			
01-4199-0119-5574	GG - Transportation	20,919	26,919
	<b>Transportation Total</b>	<b>20,919</b>	<b>26,919</b>
<b><u>Legal</u></b>			
01-4153-0120-5224	GG- Legal Expense	113,678	91,602
	<b>Legal Total</b>	<b>113,678</b>	<b>91,602</b>

<b>Town of Exeter</b>			
<b>General Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
<b>Account Number</b>	<b>Description</b>	<b>2013 Actual</b>	<b>2014 Actual</b>
<b>Information Technology</b>			
01-4150-0125-1110	IT- Sal/Wages FT	63,985	66,801
01-4150-0125-1210	IT- Sal/Wages Temp	1,876	2,400
	Salaries Total	65,861	69,201
01-4150-0125-2100	IT- Health Insurance	13,696	14,302
01-4150-0125-2110	IT- Dental Insurance	399	399
01-4150-0125-2120	IT- Life Insurance	96	96
01-4150-0125-2200	IT- FICA	3,799	4,022
01-4150-0125-2210	IT- Medicare	889	940
01-4150-0125-2300	IT- Retirement Town	6,267	7,195
	Benefits Total	25,146	26,954
01-4150-0125-5000	IT- Supplies	5,067	1,204
01-4150-0125-5310	IT- Mobile Communications	472	540
01-4150-0125-5320	IT- Phone Utilization	22,576	32,319
01-4150-0125-5450	IT- Dues	500	840
01-4150-0125-5680	IT- Computer Software	9,931	8,862
01-4150-0125-5681	IT- GIS Software	5,600	5,600
01-4150-0125-5683	IT- Internet Services	9,953	9,293
01-4150-0125-5684	IT- Phone Equipment Expense	4,732	3,030
01-4150-0125-5704	IT- Network Supplies	6,411	5,181
01-4150-0125-5740	IT- Software Agreement	2,307	-
01-4150-0125-5750	IT- Service Contract	6,400	6,966
01-4150-0125-5800	IT- Travel Reimbursement	-	-
01-4150-0125-5820	IT- Education/Training	2,779	1,716
01-4150-0125-5875	IT- Equipment Purchase		977
	General Expenses Total	76,728	76,528
01-4150-0125-7000	IT- CO- Computers	8,031	9,086
	Capital Outlay Total	8,031	9,086
01-4150-0125-9997	IT- Due from Water Fund	(14,784)	(16,377)
01-4150-0125-9998	IT- Due from Sewer Fund	(14,784)	(16,377)
	Due from Water/Sewer Funds	(29,568)	(32,754)
	<b>Information Technology Total</b>	<b>146,198</b>	<b>149,015</b>
<b>Trustee of Trust Funds</b>			
01-4130-0130-1000	TT- Sal/Wages Elected	828	828
	Salaries Total	828	828
01-4130-0130-2200	TT- FICA	51	51
01-4130-0130-2210	TT- Medicare	12	12
	Benefits Total	63	63
	<b>Trustee of Trust Funds Total</b>	<b>891</b>	<b>891</b>
<b>Town Moderator</b>			
01-4140-0140-1000	MO- Sal/Wages Elected	300	500
	Salaries Total	300	500
01-4140-0140-2200	MO- FICA	19	69
01-4140-0140-2210	MO- Medicare	4	8
	Benefits Total	23	77
	<b>Town Moderator Total</b>	<b>323</b>	<b>577</b>

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<b>Actual for Years Ended 2013 and 2014</b>			
		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
<b>Town Clerk</b>			
01-4140-0151-1000	TC- Sal/Wages Elected	58,485	66,369
01-4140-0151-1110	TC- Sal/Wages FT	79,186	79,260
01-4140-0151-1200	TC- Sal/Wages PT	43,411	42,975
01-4140-0151-1300	TC- Sal/Wages OT	318	178
01-4140-0151-1400	TC- Longevity Pay	900	1,300
	Salaries Total	182,300	190,082
01-4140-0151-2100	TC- Health Insurance	49,580	51,785
01-4140-0151-2110	TC- Dental Insurance	2,897	2,897
01-4140-0151-2120	TC- Life Insurance	240	240
01-4140-0151-2130	TC- LTD Insurance	766	784
01-4140-0151-2200	TC- FICA	10,897	11,359
01-4140-0151-2210	TC- Medicare	2,549	2,656
01-4140-0151-2300	TC- Retirement Town	13,552	15,715
	Benefits Total	80,481	85,437
01-4140-0151-4310	TC- Office Equip Maintenance	258	-
01-4140-0151-5000	TC- Supplies	2,701	2,648
01-4140-0151-5005	TC- Computer Supplies	344	1,078
01-4140-0151-5010	TC- Postage	5,320	4,679
01-4140-0151-5120	TC- Reference Materials	869	1,147
01-4140-0151-5450	TC- Dues	210	190
01-4140-0151-5630	TC- Record Retention	4,769	4,928
01-4140-0151-5631	TC- Dog Tags	258	1,296
01-4140-0151-5740	TC- Software Agreement	7,120	7,786
01-4140-0151-5750	TC- Contract Services	2,328	2,695
01-4140-0151-5800	TC- Travel Reimbursement	710	1,033
01-4140-0151-5810	TC- Conf/Room/Meals	595	695
01-4140-0151-5820	TC- Education/Training	605	733
01-4140-0151-5875	TC- Equipment Purchase	3,054	3,347
	General Expenses Total	29,141	32,254
	<b>Town Clerk Total</b>	<b>291,922</b>	<b>307,773</b>
<b>Elections</b>			
01-4140-0152-1210	EL- Sal/Wages Temp	3,107	7,440
	Salaries Total	3,107	7,440
01-4140-0152-2200	EL- FICA	193	461
01-4140-0152-2210	EL- Medicare	45	107
	Benefits Total	238	568
01-4140-0152-5000	EL- Supplies	497	685
01-4140-0152-5010	EL- Postage	54	1,021
01-4140-0152-5400	EL- Advertising	149	161
01-4140-0152-5640	EL- Voting Expenses	8,174	5,635
01-4140-0152-5661	EL- Voting Machines	676	637
	General Expenses Total	9,550	8,139
	<b>Elections Total</b>	<b>12,895</b>	<b>16,147</b>
	<b>Total General Government</b>	<b>905,272</b>	<b>909,765</b>

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<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
<b>Finance Department</b>			
<b>Finance/Accounting</b>			
01-4150-0201-1110	FI- Sal/Wages FT	192,784	202,807
01-4150-0201-1210	FI- Sal/Wages Temp	221	
01-4150-0201-1300	FI- Sal/Wages OT	65	164
01-4150-0201-1400	FI- Longevity Pay	600	800
	Salaries Total	193,670	203,771
01-4150-0201-2100	FI- Health Insurance	52,193	45,153
01-4150-0201-2110	FI- Dental Insurance	2,897	2,431
01-4150-0201-2120	FI- Life Insurance	300	300
01-4150-0201-2130	FI- LTD Insurance	1,220	1,244
01-4150-0201-2200	FI- FICA	11,325	12,126
01-4150-0201-2210	FI- Medicare	2,648	2,836
01-4150-0201-2300	FI- Retirement Town	18,947	21,946
	Benefits Total	89,530	86,036
01-4150-0201-5000	FI- Supplies	5,808	3,697
01-4150-0201-5010	FI- Postage	3,467	2,275
01-4150-0201-5150	FI- Bank Fees	16,834	10,856
01-4150-0201-5200	FI- Consulting	7,250	-
01-4150-0201-5202	FI- Contracted Services		4,685
01-4150-0201-5220	FI- Audit Fees	12,500	21,294
01-4150-0201-5450	FI- Dues	551	265
01-4150-0201-5740	FI- Software Agreement	6,983	7,219
01-4150-0201-5800	FI- Travel Reimbursement	391	85
01-4150-0201-5810	FI- Conf/Room/Meals	-	95
01-4150-0201-5820	FI- Education/Training	551	544
	General Expenses Total	54,335	51,014
01-4150-0201-9997	FI- Due from Water Fund	(35,683)	(36,001)
01-4150-0201-9998	FI- Due from Sewer Fund	(35,683)	(36,001)
	Due from Water/Sewer Funds	(71,366)	(72,002)
	<b>Finance/Accounting Total</b>	<b>266,169</b>	<b>268,819</b>
<b>Treasurer</b>			
01-4150-0202-1000	TR- Sal/Wages Elected	8,864	8,864
	Salaries Total	8,864	8,864
01-4150-0202-2200	TR- FICA	550	550
01-4150-0202-2210	TR- Medicare	129	129
	Benefits Total	678	679
01-4150-0202-5000	TR - Supplies		73
	General Expenses Total	-	73
	<b>Treasurer Total</b>	<b>9,542</b>	<b>9,616</b>
<b>Tax Collection</b>			
01-4150-0203-1110	TX- Sal/Wages FT	78,339	86,621
01-4150-0203-1300	TX- Sal/Wages OT	1,159	755
01-4130-0203-1400	TX- Longevity	1,050	1,500
	Salaries Total	80,548	88,876
01-4150-0203-2100	TX- Health Insurance	26,930	28,190
01-4150-0203-2110	TX- Dental Insurance	1,465	1,465
01-4150-0203-2120	TX- Life Insurance	120	120
01-4150-0203-2200	TX- FICA	4,773	5,240
01-4150-0203-2210	TX- Medicare	1,116	1,225
01-4150-0203-2300	TX- Retirement Town	7,900	9,572
	Benefits Total	42,304	45,812

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		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
01-4150-0203-5000	TX- Supplies	1,622	1,394
01-4150-0203-5001	TX- Tax Billing Services	3,583	3,274
01-4150-0203-5010	TX- Postage	7,591	7,722
01-4150-0203-5224	TX- Legal Expenses	9,274	6,232
01-4150-0203-5450	TX- Dues	40	40
01-4150-0203-5470	TX- Registry of Deeds	888	969
01-4150-0203-5471	TX- Deeded Property	3,609	2,570
01-4150-0203-5810	TX- Conf/Room/Meals	561	414
01-4150-0203-5820	TX- Education/Training	450	100
	General Expenses Total	27,618	22,715
01-4150-0203-9997	TX- Due from Water Fund	(30,451)	(32,033)
01-4150-0203-9998	TX- Due from Sewer Fund	(30,451)	(32,033)
	Due from Water/Sewer Funds Total	(60,902)	(64,066)
	<b>Tax Collection Total</b>	<b>89,568</b>	<b>93,337</b>
<b>Assessing</b>			
01-4150-0205-1110	AS- Sal/Wages FT	129,716	71,842
01-4150-0205-1210	AS- Sal/Wages Temp		4,870
01-4150-0205-1300	AS- Sal/Wages OT	8	41
01-4150-0205-1400	AS- Longevity Pay	550	750
	Salaries Total	130,274	77,503
01-4150-0205-2100	AS- Health Insurance	40,180	21,470
01-4150-0205-2110	AS- Dental Insurance	2,405	1,257
01-4150-0205-2120	AS- Life Insurance	180	80
01-4150-0205-2130	AS- LTD Insurance	1,118	188
01-4150-0205-2200	AS- FICA	8,327	7,140
01-4150-0205-2210	AS- Medicare	1,947	1,670
01-4150-0205-2300	AS- Retirement Town	12,760	10,899
	Benefits Total	66,916	42,704
01-4150-0205-5000	AS- Supplies	1,040	2,774
01-4150-0205-5010	AS- Postage	1,264	1,177
01-4150-0205-5450	AS- Dues	231	20
01-4150-0205-5460	AS- Mapping	5,000	7,250
01-4150-0205-5470	AS- Registry of Deeds	61	62
01-4150-0205-5480	AS- Revaluation	2,500	-
01-4150-0205-5740	AS- Software Agreement	7,600	7,750
01-4150-0205-5750	AS- Contract Services		66,237
01-4150-0205-5800	AS- Travel Reimbursement	57	365
01-4150-0205-5810	AS- Conf/Room/Meals	61	-
01-4150-0205-5820	AS- Education/Training	-	555
01-4150-0205-5875	AS- Equipment Purchase		378
	General Expenses Total	17,814	86,568
	<b>Assessing Total</b>	<b>215,004</b>	<b>206,775</b>
	<b>Total Finance</b>	<b>580,283</b>	<b>578,547</b>

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		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
<b>Planning &amp; Building</b>			
<b>Planning</b>			
01-4191-0301-1110	PL- Sal/Wages FT	81,479	85,587
01-4191-0301-1200	PL- Sal/Wages PT	59,533	57,167
	Salaries Total	141,012	142,754
01-4191-0301-2100	PL- Health Insurance	8,809	8,939
01-4191-0301-2110	PL- Dental Insurance	250	499
01-4191-0301-2120	PL- Life Insurance	120	120
01-4191-0301-2130	PL- LTD Insurance	1,064	1,095
01-4191-0301-2200	PL- FICA	8,632	8,609
01-4191-0301-2210	PL- Medicare	2,019	2,013
01-4191-0301-2300	PL- Retirement Town	7,956	9,186
	Benefits Total	28,849	30,461
01-4191-0301-5000	PL- Supplies	6,842	2,552
01-4191-0301-5010	PL- Postage	2,936	6,366
01-4191-0301-5120	PL- Reference Material	469	626
01-4191-0301-5450	PL- Dues	11,628	11,959
01-4191-0301-5500	PL- Printing	1,027	3
01-4191-0301-5560	PL- Legal/Public Notices	1,761	2,511
01-4191-0301-5570	PL- Mapping	7,000	76
01-4191-0301-5571	PL- Studies	9,000	13,362
01-4191-0301-5800	PL- Travel Reimbursement	1,328	914
01-4191-0301-5810	PL- Conf/Room/Meals	1,006	255
01-4191-0301-5820	PL- Education/Training	985	1,055
	General Expenses Total	43,982	39,679
	<b>Planning Total</b>	<b>213,843</b>	<b>212,894</b>
<b>Inspections &amp; Code Enforcement</b>			
01-4240-0302-1110	BI- Sal/Wages FT	129,878	134,993
01-4240-0302-1200	BI- Sal/Wages PT	16,814	16,681
	Salaries Total	146,692	151,674
01-4240-0302-2100	BI- Health Insurance	33,046	34,468
01-4240-0302-2110	BI- Dental Insurance	1,932	1,932
01-4240-0302-2120	BI- Life Insurance	180	180
01-4240-0302-2130	BI- LTD Insurance	939	948
01-4240-0302-2200	BI- FICA	9,372	9,687
01-4240-0302-2210	BI- Medicare	2,192	2,266
01-4240-0302-2300	BI- Retirement Town	12,742	14,540
	Benefits Total	60,402	64,021
01-4240-0302-5310	BI- Mobile Communications	484	429
01-4240-0302-5450	BI- Dues	260	200
01-4240-0302-5800	BI- Travel Reimbursement	550	640
01-4240-0302-5810	BI- Conf/Room/Meals	169	328
01-4240-0302-6260	BI- Fuel	1,471	1,182
	General Expenses Total	2,934	2,779
	<b>Inspections &amp; Code Enforcement Total</b>	<b>210,028</b>	<b>218,474</b>
<b>Board of Adjustment</b>			
01-4191-0303-5010	ZO- Postage	1,573	1,742
01-4191-0303-5560	ZO- Legal/Public Notices	1,094	1,171
01-4191-0303-5820	ZO- Education/Training	35	180
	<b>Board of Adjustment Total</b>	<b>2,702</b>	<b>3,093</b>

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		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
<b>Historic District Commission</b>			
01-4191-0304-1200	HD- Sal/Wages PT	-	615
	Salaries Total	-	615
01-4191-0304-2200	HD- FICA		14
01-4191-0304-2210	HD- Medicare		3
	Benefits Total	-	17
01-4191-0304-5010	HD- Postage	568	143
01-4191-0304-5120	HD- Reference Material	250	1,445
01-4191-0304-5560	HD- Legal/Public Notices	-	129
01-4191-0304-5820	HD- Education/Training	-	28
	General Expenses Total	818	1,745
	<b>Historic District Commission Total</b>	<b>818</b>	<b>2,377</b>
<b>Conservation Commission</b>			
01-4611-0305-1200	CC- Sal/Wages PT	-	316
01-4611-0305-1210	CC- Sal/Wages Temporary	2,004	2,940
	Salaries Total	2,004	3,256
01-4611-0305-2200	CC- FICA	124	189
01-4611-0305-2210	CC- Medicare	29	44
	Benefits Total	153	233
01-4611-0305-4222	CC- Roadside Mowing	2,200	1,800
01-4611-0305-4300	CC- Building Maintenance	110	1,475
01-4611-0305-5010	CC- Postage	30	3
01-4611-0305-5118	CC- Community Services	217	1,202
01-4611-0305-5200	CC- Contracted Services	2,167	-
01-4611-0305-5331	CC- Conservation Land Administration	709	25
01-4611-0305-5450	CC- Dues	350	770
01-4611-0305-5470	CC- Registry of Deeds	33	14
01-4611-0305-5560	CC- Legal/Public Notices	97	203
01-4611-0305-5585	CC- Trail Mgmt Maintenance	868	537
01-4611-0305-5820	CC- Education/Training	155	320
01-4611-0305-6220	CC- Electricity - Raynes	124	126
	General Expenses Total	7,060	6,475
01-4611-0305-7301	CC- CO- Raynes Barn Roof		22,000
01-4611-0305-7301	CC- CO- Elliott Land		33,000
01-4611-0305-7452	CC- Approp frm Reserves - Elliott Land		21,308
	Capital Outlay Total	-	76,308
	<b>Conservation Commission Total</b>	<b>9,217</b>	<b>86,272</b>
<b>Heritage Commission</b>			
01-4191-0306-1200	HC- Sal/Wages PT		377
	Salaries Total	-	377
01-4191-0306-2200	HC- FICA		10
01-4191-0306-2210	HC- Medicare		2
	Benefits Total	-	12
01-4191-0306-5022	HC- Grant Matching	102	-
01-4191-0306-5820	HC- Education/Training	-	21
	General Expenses Total	102	21
	<b>Heritage Commission Total</b>	<b>102</b>	<b>410</b>
	<b>Total Planning &amp; Building</b>	<b>436,710</b>	<b>523,520</b>



<b>Town of Exeter</b>			
<b>General Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
<b>Economic Development</b>			
01-4652-0307-1110	ED- Sal/Wages FT	-	28,589
01-4652-0307-1200	ED- Sal/Wages PT		2,651
	Salaries Total	-	31,240
01-4652-0307-2100	ED- Health Insurance		6,034
01-4652-0307-2110	ED- Dental Insurance		437
01-4652-0307-2120	ED- Life Insurance		30
01-4652-0307-2130	ED- LTD Insurance		259
01-4652-0307-2200	ED- FICA		1,843
01-4652-0307-2210	ED- Medicare		431
01-4652-0307-2300	ED- Retirement Town		3,079
	Benefits Total	-	12,113
01-4652-0307-5000	ED- Supplies	100	1,873
01-4652-0307-5310	ED- Mobile Communications		411
01-4652-0307-5810	ED- Conf/Meals		440
	General Expenses Total	100	2,724
	<b>Total Economic Development</b>	<b>100</b>	<b>46,077</b>

<b>Town of Exeter</b>			
<b>General Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
<b>Police</b>			
<b>Administration</b>			
01-4210-0401-1110	PD- Sal/Wages FT	353,392	379,389
01-4210-0401-1200	PD- Sal/Wages PT	32,613	32,843
	Salaries Total	386,005	412,232
01-4210-0401-2100	PD- Health Insurance	77,331	91,520
01-4210-0401-2110	PD- Dental Insurance	7,849	8,807
01-4210-0401-2120	PD- Life Insurance	464	480
01-4210-0401-2130	PD- LTD Insurance	1,351	1,363
01-4210-0401-2200	PD- FICA	9,311	9,966
01-4210-0401-2210	PD- Medicare	4,153	4,447
01-4210-0401-2300	PD- Retirement Town	10,572	12,905
01-4210-0401-2310	PD- Retirement Police	55,605	65,669
	Benefits Total	166,636	195,157
01-4210-0401-4301	PD- Computer Maintenance	2,174	1,454
01-4210-0401-4310	PD- Office Equipment Maintenance	1,645	1,681
01-4210-0401-4320	PD- Vehicle Maintenance	19,257	21,721
01-4210-0401-5000	PD- Supplies	7,575	7,966
01-4210-0401-5010	PD- Postage	2,218	2,268
01-4210-0401-5190	PD- Chiefs Expenses	595	652
01-4210-0401-5310	PD- Mobile Communications	657	742
01-4210-0401-5338	PD- Munitions	7,747	7,275
01-4210-0401-5450	PD- Dues	8,360	8,719
01-4210-0401-5453	PD- Computer Equipment	8,698	8,322
01-4210-0401-5650	PD- General Expenses	4,864	5,760
01-4210-0401-5670	PD- Dry Cleaning	12,400	12,800
01-4210-0401-5671	PD- Uniforms	15,749	16,240
01-4210-0401-5740	PD - Software Agreement	13,560	13,470
01-4210-0401-5810	PD- Conf/Room/Meals	1,100	1,100
01-4210-0401-5875	PD- Equip Purchase	12,107	7,633
	General Expenses Total	118,704	117,803
	<b>Administration Total</b>	<b>671,345</b>	<b>725,192</b>
<b>Staff</b>			
01-4210-0402-1110	PD- Sal/Wages FT	235,044	288,515
01-4210-0402-1300	PD- Sal/Wages OT	7,899	10,293
01-4210-0402-1350	PD- FEMA Storm Related OT	363	
01-4210-0402-1400	PD- Longevity Pay	1,750	1,450
01-4210-0402-1420	PD- Holiday Pay	12,339	11,975
01-4210-0402-1450	PD- Sal/Wages Education Incentive	1,720	4,020
	Salaries Total	259,115	316,253
01-4210-0402-2100	PD- Health Insurance	53,330	89,299
01-4210-0402-2110	PD- Dental Insurance	3,273	5,011
01-4210-0402-2120	PD- Life Insurance	180	295
01-4210-0402-2210	PD- Medicare	3,664	4,401
01-4210-0402-2310	PD- Retirement Police	60,188	79,632
	Benefits Total	120,635	178,638

<b>Town of Exeter</b>			
<b>General Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
01-4210-0402-5000	PD- Supplies	4,883	5,199
01-4210-0402-5200	PD- Consulting - Prosecutor	68,932	75,298
01-4210-0402-5216	PD- Community Relations	1,458	702
01-4210-0402-5310	PD- Mobile Communications	1,328	1,388
01-4210-0402-5820	PD- Education/Training	11,798	9,167
01-4210-0402-5821	PD- Accreditation	748	1,226
	General Expenses Total	89,147	92,980
	<b>Staff Total</b>	<b>468,897</b>	<b>587,871</b>
<b>Patrol</b>			
01-4210-0403-1110	PD- Sal/Wages FT	905,934	930,790
01-4210-0403-1150	PD- Vacation Replacement	43,189	45,364
01-4210-0403-1200	PD- Sal/Wages PT	8,967	17,347
01-4210-0403-1300	PD- Sal/Wages OT	68,864	49,320
01-4210-0403-1350	PD- FEMA Storm Related OT	297	
01-4210-0403-1400	PD- Longevity Pay	2,700	3,000
01-4210-0403-1410	PD- Sick Replacement.	8,647	11,765
01-4210-0403-1420	PD- Sal/Wages Holiday Pay	38,615	40,813
01-4210-0403-1425	PD- Firearms Training Incentive	1,500	1,500
01-4210-0403-1430	PD- Sal/Wages FTO Incentive	1,259	568
01-4210-0403-1450	PD- Sal/Wages Education Incentive	6,860	6,060
	Salaries Total	1,086,832	1,106,527
01-4210-0403-2100	PD- Health Insurance	339,750	345,507
01-4210-0403-2110	PD- Dental Insurance	21,585	20,009
01-4210-0403-2120	PD- Life Insurance	1,080	1,040
01-4210-0403-2200	PD- FICA	3,926	4,483
01-4210-0403-2210	PD- Medicare	14,999	15,292
01-4210-0403-2300	PD- Retirement Town	1,333	6,311
01-4210-0403-2310	PD- Retirement Police	231,508	260,081
	Benefits Total	614,181	652,723
01-4210-0403-5310	PD- Mobile Communications	1,067	1,035
01-4210-0403-5335	PD- Investigation	4,778	4,771
01-4210-0403-5801	PD-Patrol Court Mileage Reimbursement	507	440
01-4210-0403-6260	PD- Fuel	64,109	65,758
	General Expenses Total	70,461	72,004
	<b>Patrol Total</b>	<b>1,771,474</b>	<b>1,831,254</b>
<b>Animal Control</b>			
01-4210-0404-5336	AC- Veterinarian Service	750	750
01-4210-0404-5337	AC- Equipment	322	499
	General Expenses Total	1,072	1,249
	<b>Animal Control Total</b>	<b>1,072</b>	<b>1,249</b>

<b>Town of Exeter</b>			
<b>General Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
<b>Communications</b>			
01-4210-0405-1110	PD- Sal/Wages FT	225,849	231,290
01-4210-0405-1150	PD- Vacation Replacement	9,254	9,689
01-4210-0405-1200	PD- Sal/Wages PT	4,989	10,411
01-4210-0405-1300	PD- Sal/Wages OT	10,209	3,986
01-4210-0405-1350	PD- FEMA Storm Related OT	652	
01-4210-0405-1400	PD- Longevity Pay	1,700	1,700
01-4210-0405-1410	PD- Sick Replacement	2,646	2,799
01-4210-0405-1420	PD- Holiday Pay	9,511	9,604
	Salaries Total	264,810	269,479
01-4210-0405-2100	PD- Health Insurance	68,259	76,576
01-4210-0405-2110	PD- Dental Insurance	4,019	4,093
01-4210-0405-2120	PD- Life Insurance	240	240
01-4210-0405-2200	PD- FICA	15,843	16,074
01-4210-0405-2210	PD- Medicare	3,705	3,759
01-4210-0405-2300	PD- Retirement Town	20,231	22,219
	Benefits Total	112,297	122,962
01-4210-0405-4311	PD- Equipment Maintenance	18,189	18,899
01-4210-0405-4330	PD- Equipment Repair & Maint	5,492	5,647
01-4210-0405-4333	PD- SPOTS Computer Maint	4,500	4,500
01-4210-0405-4351	PD- Complex Phone Repairs/Service	1,436	862
	General Expenses Total	29,617	29,908
	<b>Communications Total</b>	<b>406,724</b>	<b>422,349</b>
	<b>Total Police</b>	<b>3,319,512</b>	<b>3,567,915</b>

<b>Town of Exeter</b>			
<b>General Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
<b>Fire</b>			
<b>Administration</b>			
01-4221-0501-1110	FD- Sal/Wages FT	325,727	340,363
	Salaries Total	325,727	340,363
01-4221-0501-2100	FD- Health Insurance	74,469	78,168
01-4221-0501-2110	FD- Dental Insurance	4,644	4,644
01-4221-0501-2120	FD- Life Insurance	481	480
01-4221-0501-2130	FD- LTD Insurance	1,345	1,357
01-4221-0501-2200	FD- FICA	3,417	3,544
01-4221-0501-2210	FD- Medicare	3,108	3,264
01-4221-0501-2300	FD- Retirement Town	5,727	6,526
01-4221-0501-2320	FD- Retirement Fire	67,753	77,719
	Benefits Total	160,944	175,702
01-4221-0501-4310	FD- Office Equip Maintenance	3,020	3,042
01-4221-0501-5000	FD- Supplies	2,000	2,049
01-4221-0501-5010	FD- Postage	412	453
01-4221-0501-5190	FD- Chiefs Expenses	600	723
01-4221-0501-5263	FD- Physicals	1,965	489
01-4221-0501-5310	FD-Mobile Communications	846	1,025
01-4221-0501-5450	FD- Dues	1,730	1,757
01-4221-0501-5650	FD- General Expenses	3,260	3,139
01-4221-0501-5810	FD- Conf/Room/Meals	2,436	4,496
	General Expenses Total	16,269	17,173
	<b>Administration Total</b>	<b>502,940</b>	<b>533,238</b>
<b>Fire Suppression</b>			
01-4220-0503-1110	FD- Sal/Wages FT	1,433,994	1,449,325
01-4220-0503-1120	FD- Sal/Wages Stipend	-	3,354
01-4220-0503-1150	FD- Vacation Replacement	55,210	34,914
01-4220-0503-1300	FD- Sal/Wages OT	81,101	87,663
01-4220-0503-1350	FD- FEMA Storm Related OT	9,284	-
01-4220-0503-1375	FD- Fire Grant Overtime	10,068	-
01-4220-0503-1400	FD- Longevity Pay	12,250	9,800
01-4220-0503-1410	FD- Sick Replacement	41,056	27,623
01-4220-0503-1420	FD- Sal/Wages Holiday Pay	86,402	85,978
01-4220-0503-1600	FD- Sal/Wages On Call	13,241	6,230
	Salaries Total	1,742,606	1,704,887
01-4220-0503-2100	FD- Health Insurance	438,808	426,254
01-4220-0503-2110	FD- Dental Insurance	33,626	34,313
01-4220-0503-2120	FD- Life Insurance	1,490	1,525
01-4220-0503-2200	FD- FICA	821	386
01-4220-0503-2210	FD- Medicare	23,840	23,194
01-4220-0503-2320	FD- Retirement Fire	446,074	471,391
	Benefits Total	944,659	957,063
01-4220-0503-4312	FD- Radio Maintenance	2,000	2,196
01-4220-0503-4320	FD- Vehicle Maintenance	49,092	52,514
01-4220-0503-4330	FD- General Equipment Repair	2,429	1,992
01-4220-0503-4340	FD- Hydrant Maintenance	20,000	20,000
01-4220-0503-4341	FD- Cistern Maintenance	2,460	-
01-4220-0503-5016	FD- Station Building Supplies	850	994
01-4220-0503-5018	FD- Fire Prevention Supplies	1,600	1,113
01-4220-0503-5019	FD- Fire Alarm Supplies	4,426	4,920
01-4220-0503-5119	FD- Communications	5,111	6,029
01-4220-0503-5310	FD- Mobile Communications	192	539
01-4220-0503-5450	FD- Dues	4,259	4,258
01-4220-0503-5670	FD- Dry Cleaning	150	380
01-4220-0503-5671	FD- Uniforms	20,769	23,276
01-4220-0503-5740	FD- Software Agreement	4,500	2,850

<b>Town of Exeter</b>			
<b>General Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
01-4220-0503-5820	FD- Education/Training	8,676	7,168
01-4220-0503-5875	FD- General Equipment Purchase	43,443	43,061
01-4220-0503-5900	FD- Protective Equipment	26,042	26,998
01-4220-0503-5911	FD- Hazmat Supplies	8	357
01-4220-0503-5912	FD- Breathing Apparatus	2,500	4,809
01-4220-0503-5913	FD- Extinguisher Maintenance	370	340
01-4220-0503-5914	FD- Hose Replacement	3,900	4,355
01-4220-0503-6260	FD- Fuel	17,928	19,834
	General Expenses Total	220,705	227,983
	<b>Fire Suppression Total</b>	<b>2,907,970</b>	<b>2,889,933</b>
<b>Emergency Management</b>			
01-4290-0504-4312	EM- Radio Repairs	3,190	3,939
01-4290-0504-5119	EM- Communications	9,458	9,510
01-4290-0504-5310	EM- Mobile Communications	987	621
01-4290-0504-5820	EM- Education/Training	973	-
01-4290-0504-5917	EM- Command Supplies	6,026	6,488
01-4290-0504-5919	EM- Emer Mgmt Equipment	3,536	2,464
	General Expenses Total	24,170	23,022
01-4290-0504-7426	EM- Capital Outlay	-	2,427
	Capital Outlay Total	-	2,427
	<b>Emergency Management Total</b>	<b>24,170</b>	<b>25,449</b>
<b>Health</b>			
01-4414-0505-1110	FH- Sal/Wages FT		31,871
01-4414-0505-1200	FH- Sal/Wages PT	44,674	23,401
	Salaries Total	44,674	55,272
01-4414-0505-2110	FH- Dental Insurance		208
01-4414-0505-2120	FH- Life Insurance		50
01-4414-0505-2200	FH- FICA	2,770	3,571
01-4414-0505-2210	FH- Medicare	648	835
01-4414-0505-2320	FH- Town Retirement		3,486
	Benefits Total	3,418	8,150
01-4414-0505-5000	FH- Supplies	1,027	463
01-4414-0505-5010	FH- Postage	107	77
01-4414-0505-5310	FH- Mobile Communications	1,378	1,052
01-4414-0505-5450	FH- Dues	200	320
01-4414-0505-5740	FH- Software Agreement	-	1,925
01-4414-0505-5800	FH- Travel Reimbursement	720	844
01-4414-0505-5810	FH- Conf/Room/Meals	280	558
01-4414-0505-5981	FH- Water Quality Testing	13,800	18,102
01-4414-0505-5989	FH- Mosquito Control	56,764	55,000
	General Expenses Total	74,276	78,341
	<b>Health Total</b>	<b>122,368</b>	<b>141,763</b>
	<b>Total Fire</b>	<b>3,557,448</b>	<b>3,590,383</b>

<b>Town of Exeter</b>			
<b>General Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
<b>Public Works - General Fund</b>			
<b>Administration &amp; Engineering</b>			
01-4311-0601-1110	PW- Sal/Wages FT	350,962	404,447
01-4311-0601-1200	PW- Sal/Wages PT	448	481
01-4311-0601-1300	PW- Sal/Wages OT		170
	Salaries Total	351,410	405,098
01-4311-0601-2100	PW- Health Insurance	50,469	52,709
01-4311-0601-2110	PW- Dental Insurance	6,392	7,147
01-4311-0601-2120	PW- Life Insurance	550	640
01-4311-0601-2130	PW- LTD Insurance	1,328	1,350
01-4311-0601-2200	PW- FICA	21,982	26,426
01-4311-0601-2210	PW- Medicare	5,141	6,181
01-4311-0601-2300	PW- Retirement Town	34,438	45,183
	Benefits Total	120,300	139,635
01-4311-0601-4312	PW- Radio Repairs	-	376
01-4311-0601-4320	PW- Vehicle Maintenance	667	670
01-4311-0601-5000	PW- Supplies	9,079	9,273
01-4311-0601-5010	PW- Postage	434	301
01-4311-0601-5310	PW- Mobile Communications	1,571	2,141
01-4311-0601-5341	PW- Drug/Alcohol Testing	1,422	1,573
01-4311-0601-5362	PW- Radio Replacement	810	1,059
01-4311-0601-5446	PW- EPA Storm Water Phase II	25,399	42,957
01-4311-0601-5450	PW- Dues	361	628
01-4311-0601-5650	PW- General Expenses	1,009	499
01-4311-0601-5810	PW- Conf/Room/Meals	2,305	1,766
01-4311-0601-5820	PW- Education/Training	2,552	1,025
01-4311-0601-6260	PW- Fuel	1,978	2,035
01-4311-0601-6261	PW- Master Fuel Account	8,109	(7,696)
	General Expenses Total	55,696	56,607
01-4311-0601-9997	PW- Due from Water Fund	(100,922)	(109,625)
01-4311-0601-9998	PW- Due from Sewer Fund	(100,922)	(109,625)
	Due from Water/Sewer Funds Total	(201,844)	(219,250)
	<b>Administration &amp; Engineering Total</b>	<b>325,562</b>	<b>382,090</b>
<b>Highways and Streets</b>			
01-4312-0602-1110	PH- Sal/Wages FT	539,273	564,981
01-4312-0602-1210	PH- Sal/Wages Temp	12,389	234
01-4312-0602-1300	PH- Sal/Wages OT	24,304	20,566
01-4312-0602-1400	PH- Longevity Pay	7,300	8,200
	Salaries Total	583,266	593,981
01-4312-0602-2100	PH- Health Insurance	207,101	218,108
01-4312-0602-2110	PH- Dental Insurance	12,829	13,316
01-4312-0602-2120	PH- Life Insurance	771	767
01-4312-0602-2200	PH- FICA	34,614	35,165
01-4312-0602-2210	PH- Medicare	8,095	8,224
01-4312-0602-2300	PH- Retirement Town	51,272	58,303
	Benefits Total	314,682	333,883

<b>Town of Exeter</b>			
<b>General Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
01-4312-0602-4222	PH- Roadside Mowing		
01-4312-0602-4320	PH- Vehicle Maintenance	44,892	42,490
01-4312-0602-4334	PH- Tree Maintenance	11,656	17,357
01-4312-0602-4335	PH- Dam Maintenance	4,869	4,067
01-4312-0602-4339	PH- Asphalt Reclamation	10,000	10,000
01-4312-0602-4342	PH- Street Marking	21,693	25,421
01-4312-0602-4343	PH- Weed Control	8,000	8,000
01-4312-0602-4344	PH- Storm Drain Repair	8,429	8,260
01-4312-0602-4345	PH- Bridge Repairs	2,142	5,613
01-4312-0602-4346	PH- Culvert Repairs	1,932	2,428
01-4312-0602-4355	PH- Street Repairs/Maint	20,497	23,203
01-4312-0602-4420	PH- Equipment Rentals	3,789	4,363
01-4312-0602-5310	PH- Mobile Communications		212
01-4312-0602-5327	PH- General Hand Tools	3,106	3,814
01-4312-0602-5328	PH- Emergency Traffic Control	-	500
01-4312-0602-5561	PH- Signs	5,134	7,304
01-4312-0602-5610	PH- Safety Equipment	4,042	3,461
01-4312-0602-5671	PH- Uniforms	5,449	5,871
01-4312-0602-5756	PH - Dam Registration		400
01-4312-0602-5820	PH- Education/Training	3,003	2,310
01-4312-0602-6260	PH- Fuel	35,606	43,500
	General Expenses Total	194,239	218,574
01-4312-0602-7503	PH-Road Paving/Maintenance	653,570	741,752
01-4312-0602-7507	PH- Storm Drain Cleaning		23,745
	Capital Outlay Total	653,570	765,497
	<b>Highways &amp; Streets Total</b>	<b>1,745,757</b>	<b>1,911,935</b>
<b>Snow Removal</b>			
01-4312-0603-1300	PS- Sal/Wages - OT Snow	75,669	75,584
01-4312-0603-1370	PS- Sal/Wages-OT Mech	3,211	1,631
	Salaries Total	78,880	77,215
01-4312-0603-2200	PS- FICA	4,724	4,504
01-4312-0603-2210	PS- Medicare	1,105	1,053
01-4312-0603-2300	PS- Retirement Town	6,463	7,491
	Benefits Total	12,292	13,048
01-4312-0603-4220	PS- Contracted Snow Removal	44,978	38,773
01-4312-0603-4221	PS- Plowing	101,170	98,789
01-4312-0603-4320	PS- Vehicle Maintenance	20,224	6,886
01-4312-0603-4349	PS- Plow/Spreader Repair	3,095	523
01-4312-0603-4623	PS- Plow Damages	1,959	1,974
01-4312-0603-5007	PS- Salt	68,415	68,418
01-4312-0603-5008	PS- Sand	-	1,000
01-4312-0603-5009	PS- Calcium Chloride	-	208
01-4312-0603-6260	PS- Fuel	12,500	12,670
	General Expenses Total	252,341	229,241
	<b>Snow Removal Total</b>	<b>343,513</b>	<b>319,504</b>



<b>Town of Exeter</b>			
<b>General Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
<b>Solid Waste Disposal</b>			
01-4323-0604-1200	SW- Sal/Wages PT	10,592	12,354
	Salaries Total	10,592	12,354
01-4323-0604-2200	SW- FICA	657	766
01-4323-0604-2210	SW- Medicare	154	178
	Benefits Total	810	944
01-4323-0604-4221	SW- Operations Maintenance	1,813	2,829
01-4323-0604-5265	SW- Licenses		10
01-4323-0604-5820	SW- Education/Training	650	470
01-4323-0604-5829	SW- Tire Disposal	270	2,000
01-4323-0604-5832	SW- Blue Bags	68,864	67,927
01-4323-0604-5833	SW- Construction Debris	13,886	14,014
01-4323-0604-5834	SW- Disposal Contract	651,071	660,913
01-4323-0604-5836	SW- Landfill Monitoring	33,804	22,991
01-4323-0604-5837	SW- Landfill Analysis		1,740
01-4323-0604-5838	SW- Household Haz Waste Removal	12,912	18,756
01-4323-0604-5842	SW- Dozer Rental	1,010	3,599
01-4323-0604-5843	SW- Sticker Permit Expense	648	529
01-4323-0604-5844	SW- Electronic Waste Expense	5,360	6,094
01-4323-0604-5845	SW- Freon Waste Expense	1,327	2,140
01-4323-0604-5846	SW- Garbage Litter Bags Expense	475	761
01-4323-0604-5847	SW- Large Cardboard	1,581	3,238
01-4323-0604-5848	SW- Litter Bins Downtown	-	355
01-4323-0604-5849	SW- Recycle Bins	7,000	6,927
01-4323-0604-6220	SW- Electricity	1,043	1,306
	General Expenses Total	801,714	816,599
	<b>Solid Waste Disposal Total</b>	<b>813,116</b>	<b>829,897</b>
<b>Street Lights</b>			
01-4316-0605-4369	PW- Traffic Light Maintenance	6,293	10,010
01-4316-0605-6220	PW- Electricity- Street Lights	133,152	141,247
	General Expenses Total	139,445	151,257
	<b>Street Lights Total</b>	<b>139,445</b>	<b>151,257</b>
	<b>Total Public Works- General Fund</b>	<b>3,367,393</b>	<b>3,594,683</b>

<b>Town of Exeter</b>			
<b>General Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
<b>Public Works - Maintenance</b>			
<b>General</b>			
01-4311-0606-1110	PM- Sal/Wages FT	203,508	203,098
01-4311-0606-1200	PM- Sal/Wages PT	60,641	38,645
01-4311-0606-1300	PM- Sal/Wages OT	6,151	5,667
01-4311-0606-1400	PM- Longevity Pay	600	800
	Salaries Total	270,900	248,210
01-4311-0606-2100	PM- Health Insurance	71,091	52,261
01-4311-0606-2110	PM- Dental Insurance	5,741	4,259
01-4311-0606-2120	PM- Life Insurance	300	275
01-4311-0606-2200	PM- FICA	16,251	15,057
01-4311-0606-2210	PM- Medicare	3,801	3,521
01-4311-0606-2300	PM- Retirement Town	19,654	21,328
	Benefits Total	116,838	96,701
01-4311-0606-4329	PM- Maintenance Bld Materials	1,392	1,185
01-4311-0606-4331	PM- Maintenance Tools	2,971	2,885
01-4311-0606-5006	PM- Custodial Supplies	14,502	12,985
01-4311-0606-5202	PM- Contracted Services	8,613	13,996
01-4311-0606-5265	PM- Licenses	1,195	118
01-4311-0606-5310	PM- Mobile Communications	-	602
01-4311-0606-5610	PM- Safety Equipment	2,064	792
01-4311-0606-5671	PM- Uniforms	5,924	5,629
01-4311-0606-5680	PM- Software Agreement	5,369	4,370
01-4311-0606-5830	PM- Education/Training	1,839	1,496
	General Expenses Total	43,869	44,058
01-4311-0606-7501	PM- Maintenance Projects	123,951	100,240
	Capital Outlay Total	123,951	100,240
	<b>General Maintenance Total</b>	<b>555,558</b>	<b>489,209</b>
<b>Mechanics/Garage:</b>			
01-4311-0615-1110	PG- Sal/Wages FT	102,242	108,452
01-4311-0615-1200	PG- Sal/Wages PT	20,497	20,882
01-4311-0615-1300	PG- Sal/Wages OT	1,679	1,441
01-4311-0615-1400	PG- Longevity Pay	1,400	2,050
	Salaries Total	125,818	132,825
01-4311-0615-2100	PG- Health Insurance	30,522	28,821
01-4311-0615-2110	PG- Dental Insurance	3,494	3,494
01-4311-0615-2120	PG- Life Insurance	120	120
01-4311-0615-2200	PG- FICA	7,993	8,483
01-4311-0615-2210	PG- Medicare	1,869	1,984
01-4311-0615-2300	PG- Retirement Town	10,300	11,907
	Benefits Total	54,298	54,809
01-4311-0615-4209	PG- Weight Testing/Repair	398	395
01-4311-0615-4210	PG- Vehicle Equipment Stock	10,572	7,780
01-4311-0615-4320	PG- Vehicle Maintenance	2,477	2,669
01-4311-0615-5222	PG- Mechanics Tools	3,004	1,271
01-4311-0615-6260	PG- Fuel- Garage	5,224	5,294
01-4311-0615-6261	PG- Fuel Dispensing System	23,000	2,609
	General Expenses Total	44,675	20,018
	<b>Mechanics/Garage Total</b>	<b>224,791</b>	<b>207,652</b>

<b>Town of Exeter</b>			
<b>General Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
<b>Recreation Center</b>			
01-4311-0607-4110	Parks & Rec-Water/Sewer Bills	5,092	3,399
01-4311-0607-4300	Parks& Rec- Building Maintenance	7,272	4,321
01-4311-0607-6210	Parks & Rec- .Natural Gas	7,648	11,157
01-4311-0607-6220	Parks & Rec- Electricity	11,938	12,129
	General Expenses Total	31,950	31,006
	<b>Recreation Center Total</b>	<b>31,950</b>	<b>31,006</b>
<b>Town Hall</b>			
01-4311-0608-4300	Town Hall- Building Maintenance	11,302	11,475
01-4311-0608-6210	Town Hall- Natural Gas	12,465	18,600
01-4311-0608-6220	Town Hall- Electricity	6,493	7,431
	General Expenses Total	30,260	37,506
	<b>Town Hall Total</b>	<b>30,260</b>	<b>37,506</b>
<b>Town Office</b>			
01-4311-0609-4110	Town Office- Water/Sewer Bills	687	624
01-4311-0609-4300	Town Office- Building Maintenance	8,021	12,977
01-4311-0609-6210	Town Office- Natural Gas	7,914	8,514
01-4311-0609-6220	Town Office- Electricity	12,983	17,605
	General Expenses Total	29,605	39,720
	<b>Town Office Total</b>	<b>29,605</b>	<b>39,720</b>
<b>Senior Center</b>			
01-4311-0610-4110	Sr Center- Water/Sewer Bills	874	1,357
01-4311-0610-4300	Sr Center -Building Maintenance	4,332	4,554
01-4311-0610-6210	Sr Center - Natural Gas	3,635	6,195
01-4311-0610-6220	Sr Center- Electricity	4,702	4,968
	General Expenses Total	13,543	17,074
	<b>Senior Center Total</b>	<b>13,543</b>	<b>17,074</b>
<b>Safety Complex</b>			
01-4311-0611-4110	PW- Water/Sewer Bills-SC	3,664	3,918
01-4311-0611-4300	PW- Building Maintenance-Safety Complex	12,777	17,372
01-4311-0611-6210	PW- Natural Gas-Safety Complex	11,578	19,980
01-4311-0611-6220	PW- Electricity-Safety Complex	33,587	34,787
	General Expenses Total	61,606	76,057
	<b>Safety Complex Total</b>	<b>61,606</b>	<b>76,057</b>
<b>DPW Complex</b>			
01-4311-0612-4110	DPW Complex- Water/Sewer Bills	662	710
01-4311-0612-4300	DPW Complex- Building Maintenance	9,225	8,506
01-4311-0612-6210	DPW Complex Natural Gas	19,070	27,505
01-4311-0612-6220	DPW Complex- Electricity	14,111	16,026
	General Expenses Total	43,068	52,747
	<b>DPW Complex Total</b>	<b>43,068</b>	<b>52,747</b>

<b>Town of Exeter</b>			
<b>General Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
<b>Train Station</b>			
01-4311-0613-5000	Train Station- Supplies	2,202	2,536
01-4311-0613-6220	Train Station-Electricity	3,714	5,410
	General Expenses Total	5,916	7,946
01-4311-0613-7623	Train Station- Platform Lease	2,998	3,061
	Capital Outlay Total	2,998	3,061
	<b>Train Station Total</b>	<b>8,914</b>	<b>11,007</b>
<b>Other Town Structures</b>			
01-4311-0614-4303	Powder House Maintenance	607	982
01-4311-0614-4304	Simpson Estate Maintenance	705	440
01-4311-0614-4305	Bandstand Maintenance	886	1,599
01-4311-0614-4308	Historical Society Bldg Maintenance	4,184	6,880
01-4311-0614-6220	Electricity-Other Town Bldgs	1,574	921
	General Expenses Total	7,956	10,822
	<b>Other Town Structures Total</b>	<b>7,956</b>	<b>10,822</b>
	<b>Total DPW Maintenance</b>	<b>1,007,251</b>	<b>972,800</b>
	<b>Total Public Works Budget</b>	<b>4,374,644</b>	<b>4,567,483</b>

<b>Town of Exeter</b>			
<b>General Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
<b>Welfare</b>			
<b>Welfare</b>			
01-4441-0710-1200	WE- Sal/Wages PT	39,481	41,454
	Salaries Total	39,481	41,454
01-4441-0710-2100	WE- Health Insurance	13,162	13,713
01-4441-0710-2200	WE- FICA	2,269	2,311
01-4441-0710-2210	WE- Medicare	531	540
	Benefits Total	15,962	16,564
01-4441-0710-5000	WE- Supplies	606	201
01-4441-0710-5010	WE- Postage	34	22
01-4441-0710-5310	WE- Mobile Communications	190	192
01-4441-0710-5450	WE- Dues	40	40
01-4441-0710-5702	WE- Burial Expense	-	1,500
01-4441-0710-5703	WE- Direct Relief	20,946	14,495
01-4441-0710-5800	WE- Travel Reimbursement	245	509
01-4441-0710-5810	WE- Conf/Room/Meals	115	85
	General Expenses Total	22,176	17,044
	<b>Welfare Total</b>	<b>77,619</b>	<b>75,062</b>
<b>Parks &amp; Recreation</b>			
<b>Recreation</b>			
01-4520-0801-1110	PR- Sal/Wages FT	159,994	171,975
01-4520-0801-1200	PR- Sal/Wages PT	21,148	20,409
01-4520-0801-1210	PR- Sal/Wages Temp	116	
01-4520-0801-1300	PR- Sal/Wages OT	1,386	207
	Salaries Total	182,644	192,591
01-4520-0801-2100	PR- Health Insurance	42,770	42,013
01-4520-0801-2110	PR- Dental Insurance	2,077	1,997
01-4520-0801-2120	PR- Life Insurance	283	288
01-4520-0801-2130	PR- LTD Insurance	955	982
01-4520-0801-2200	PR- FICA	11,012	11,627
01-4520-0801-2210	PR- Medicare	2,576	2,719
01-4520-0801-2300	PR- Retirement Town	15,351	18,550
	Benefits Total	75,024	78,176
01-4520-0801-5000	PR- Supplies	(933)	1,424
01-4520-0801-5010	PR- Postage	206	60
	General Expenses Total	(727)	1,484
	<b>Recreation Total</b>	<b>256,941</b>	<b>272,251</b>

<b>Town of Exeter</b>			
<b>General Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
<b>Parks</b>			
01-4520-0802-1110	PK- Sal/Wages FT	57,367	62,921
01-4520-0802-1210	PK- Sal/Wages Temp	4,192	8,610
01-4520-0802-1300	PK- Sal/Wages OT	4,964	4,753
	Salaries Total	66,523	76,284
01-4520-0802-2100	PK- Health Insurance	23,938	28,190
01-4520-0802-2110	PK- Dental Insurance	915	999
01-4520-0802-2120	PK- Life Insurance	203	120
01-4520-0802-2200	PK- FICA	3,911	4,552
01-4520-0802-2210	PK- Medicare	915	1,065
01-4520-0802-2300	PK- Retirement Town	6,087	7,324
	Benefits Total	35,969	42,250
01-4520-0802-4110	PK-Water & Sewer Bills		-
01-4520-0802-4320	PK- Vehicle Maintenance	4,052	3,111
01-4520-0802-4330	PK- Equipment Repairs	1,851	851
01-4520-0802-4352	PK- Rec Park Maintenance	1,499	1,500
01-4520-0802-5090	PK- Equipment Supplies	7,871	8,593
01-4520-0802-5202	PK- Contracted Services	10,380	12,825
01-4520-0802-5329	PK- Landscaping Supplies	9,407	8,840
01-4520-0802-5330	PK- Chem Toilet Rental	714	1,010
01-4520-0802-5561	PK- Signs	1,200	1,194
01-4520-0802-5671	PK- Uniforms	130	355
01-4520-0802-5875	PK- Equipment Purchase	2,598	9,359
01-4520-0802-6260	PK- Fuel	7,560	7,721
	General Expenses Total	47,262	55,359
01-4520-0802-7504	PK- Stewart Park Maintenance	1,260	1,260
	Capital Outlay Total	1,260	1,260
	<b>Parks Total</b>	<b>151,014</b>	<b>175,153</b>
	<b>Total Parks &amp; Recreation</b>	<b>407,955</b>	<b>447,404</b>
<b>Other Culture &amp; Recreation</b>			
<b>Other Culture &amp; Recreation</b>			
01-4589-0804-8600	OC- Exeter Arts Committee	2,778	2,983
01-4589-0804-8603	OC- Christmas Lights	5,000	4,960
01-4589-0804-8604	OC- Council on Aging	120	-
01-4589-0804-8605	OC- Christmas Parade	3,000	4,743
	<b>Other Culture &amp; Recreation Total</b>	<b>10,898</b>	<b>12,686</b>
<b>Swasey Parkway</b>			
01-4194-0116-4330	GG- Swasey Parkway-Maintenance	10,000	10,000
01-4194-0116-6220	GG- Swasey Parkway-Electricity	950	950
	<b>Swasey Parkway Total</b>	<b>10,950</b>	<b>10,950</b>
<b>Special Events</b>			
01-4583-0805-8606	SE- Exeter Brass Band	3,500	3,500
01-4583-0805-8607	SE- Veteran's Activities	1,899	1,755
01-4583-0805-8608	SE- AIM Fest	7,000	7,000
	<b>Special Events Total</b>	<b>12,399</b>	<b>12,255</b>
	<b>Total Other Culture &amp; Recreation</b>	<b>34,247</b>	<b>35,891</b>

<b>Town of Exeter</b>			
<b>General Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
<b>Public Library</b>			
<b>Library</b>			
01-4550-0901-1110	LB- Sal/Wages FT	380,428	397,726
01-4550-0901-1200	LB- Sal/Wages PT	122,715	112,912
01-4550-0901-1400	LB- Longevity Pay	9,350	9,800
	Salaries Total	512,493	520,438
01-4550-0901-2100	LB- Health Insurance	93,415	96,094
01-4550-0901-2110	LB- Dental Insurance	5,323	5,244
01-4550-0901-2120	LB- Life Insurance	450	450
01-4550-0901-2130	LB- LTD Insurance	1,240	1,293
01-4550-0901-2200	LB- FICA	30,967	31,507
01-4550-0901-2210	LB- Medicare	7,243	7,369
01-4550-0901-2300	LB- Retirement Town	32,224	35,379
01-4550-0901-2500	LB- Unemployment Comp	840	530
01-4550-0901-2600	LB- Workers Comp Insurance	1,948	531
	Benefits Total	173,650	178,397
01-4550-0901-4110	LB- Water/Sewer Bills-Library	462	2,000
01-4550-0901-5547	LB- Public Services	208,217	187,802
	General Expenses Total	208,679	189,802
	LB- Unassigned Fund Bal Refund		22,200
	Unassigned Fund Bal Refund Total	-	22,200
	<b>Total Library</b>	<b>894,822</b>	<b>910,837</b>
<b>Debt Service &amp; Capital</b>			
<b>Debt Services</b>			
01-4711-0921-8011	GF- Storm water Separation PH II	-	
01-4711-0921-8014	GF- Conservation Bond	300,000	300,000
01-4711-0921-8016	GF- Train Stn Storm Sep Bond	57,800	57,800
01-4711-0921-8017	GF- Epping Rd Water Tank	110,000	110,000
01-4711-0921-8018	GF- Great Dam Study	34,800	34,800
01-4711-0921-8019	GF- Norris Brook Culverts	61,250	60,000
01-4711-0921-8258	GF- Jady Hill Phase II Utilities	33,800	30,000
	GF Debt Service Principle Total	597,650	592,600
01-4721-0922-8054	GF- Conservation Bond Interest	35,100	23,400
01-4721-0922-8056	GF- Train Stn. Storm Sep Bond Interest	10,057	7,630
01-4721-0922-8057	GF- Epping Rd Water Tank Interest	75,999	72,678
01-4721-0922-8058	GF- Great Dam Study Interest	10,073	9,030
01-4721-0922-8059	GF- Norris Brook Culverts Interest	13,670	10,913
01-4721-0922-8258	GF- Jady Hill Phase II Utilities Interest	6,489	5,038
	GF Debt Service Interest Total	151,388	128,689
	<b>Debt Services Total</b>	<b>749,038</b>	<b>721,289</b>

<b>Town of Exeter</b>			
<b>General Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
<b>Miscellaneous</b>			
01-4194-0117-4313	GG- Disaster Repairs - Insured	9,126	-
01-4196-0117-5010	GG- Postage	(83)	
01-4194-0117-5651	GG- Misc Expense	8,914	(4,404)
	<b>General Expenses Total</b>	<b>17,957</b>	<b>(4,404)</b>
<b>Vehicle Replacement</b>			
01-4194-0117-7301	GG- CO - Leases	120,448	243,534
01-4194-0117-7420	GG- CO - Vehicles	296,057	288,296
	<b>Capital Outlay Total</b>	<b>416,505</b>	<b>531,830</b>
<b>Capital Outlay-Other</b>			
01-4194-0118-7446	GG- CO- Equipment	48,601	48,601
	<b>Capital Outlay Total</b>	<b>48,601</b>	<b>48,601</b>
	<b>General Government Total</b>	<b>483,063</b>	<b>576,027</b>
	<b>Total Debt Service &amp; Capital</b>	<b>1,232,101</b>	<b>1,297,316</b>
<b>Benefits &amp; Taxes</b>			
<b>Payroll Taxes &amp; Benefits</b>			
01-4155-0931-2100	GG- Health Insurance		
01-4155-0931-2140	GG- Insurance Buyout	48,370	77,082
01-4155-0931-2150	GG- Sick Leave Buyout	20,131	44,497
	<b>Payroll Taxes &amp; Benefits Total</b>	<b>68,501</b>	<b>121,579</b>
<b>Unemployment</b>			
01-4155-0933-2500	GG- Unemployment Comp	11,154	7,042
	<b>Unemployment Total</b>	<b>11,154</b>	<b>7,042</b>
<b>Worker's Compensation</b>			
01-4155-0937-2600	GG- Workers Comp Insurance	147,288	160,356
	<b>Worker's Compensation Total</b>	<b>147,288</b>	<b>160,356</b>
<b>Insurance</b>			
01-4196-0114-5211	GG- Liability Insurance	116,497	106,499
01-4196-0114-5212	GG- Fleet Insurance	18,657	8,971
01-4196-0114-5214	GG- Insurance Deductible	7,201	252
	<b>Insurance Total</b>	<b>142,355</b>	<b>115,722</b>
	<b>Total Benefits &amp; Taxes</b>	<b>369,298</b>	<b>404,699</b>
	<b>Total General Fund</b>	<b>16,190,011</b>	<b>16,954,899</b>



<b>Town of Exeter</b>			
<b>General Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
<b>Warrant Articles</b>			
<b>Human Services</b>			
01-5000-0950-9003	WAR- Rockingham CAP (Outreach Center)	11,000	11,000
01-5000-0950-9005	WAR- Child & Family Services	12,000	12,000
01-5000-0950-9008	WAR- Richie McFarland Children's Center	9,000	9,000
01-5000-0950-9014	WAR- New Generation Shelter	2,000	2,000
01-5000-0950-9015	WAR- Families First	3,000	3,000
01-5000-0950-9033	WAR- A Safe Place	5,500	5,500
01-5000-0950-9034	WAR- Rockingham MOW	8,600	9,200
01-5000-0950-9036	WAR- Area Homecare	13,000	13,000
01-5000-0950-9038	WAR- Seacoast Big Bro/Sis	9,000	9,000
01-5000-0950-9040	WAR- New Heights	2,700	2,700
01-5000-0950-9043	WAR- Great Bay Kids	2,495	2,495
01-5000-0950-9045	WAR- Seacoast Mental Health	8,500	8,500
01-5000-0950-9046	WAR- Sexual Assault Support	3,000	3,000
01-5000-0950-9047	WAR- Seacare Health Service	4,583	-
01-5000-0950-9048	WAR- Crossroads House	3,500	3,500
01-5000-0950-9049	WAR- Seacoast VNA	5,000	5,000
01-5000-0950-9051	WAR- Friends Program (fka RSVP)	2,200	2,200
01-5000-0950-9052	WAR- NHSPCA	1,400	-
01-5000-0950-9053	WAR- Seacoast Family Promise	1,000	1,500
01-5000-0950-9068	WAR- St. Vincent de Paul	5,000	5,000
01-5000-0950-9069	WAR- Womenade	2,000	2,000
	<b>Total Human Services WAR</b>	<b>114,478</b>	<b>109,595</b>
<b>Other WAR</b>			
01-5000-0950-9062	WAR- Pavement Management	250,000	
01-5000-0950-9xxx	375th Anniversary Celebration	20,974	
01-5000-0950-9092	WAR-Court & Linden Street Culverts	150,000	
01-5000-0950-9072	Townwide Facilities Plan		50,000
01-5000-0950-9xxx	Cons Commision Purchase of Elliott Property		26,490
01-5000-0950-9074	Sidewalk Program		80,000
	<b>Other WAR</b>	<b>420,974</b>	<b>156,490</b>
	<b>Warrant Articles Total</b>	<b>535,452</b>	<b>266,085</b>
	<b>Total General Fund &amp; WAR &amp; Borrowing</b>	<b><u>16,725,463</u></b>	<b><u>17,220,981</u></b>

<b>Town of Exeter</b>			
<b>Water Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
<b>Administration</b>			
02-4330-0621-1110	WA- Sal/Wages FT	174,365	188,731
02-4330-0621-1200	WA- Sal/Wages PT	89	605
02-4330-0621-1210	WA- Sal/wages Temp	5,099	3,068
02-4330-0621-1300	WA- Sal/Wages OT	6	-
02-4330-0621-1445	WA -Cell phone Allowance	-	112
	Salaries Total	179,559	192,516
02-4330-0621-2100	WA- Health Insurance	41,355	40,731
02-4330-0621-2110	WA- Dental Insurance	3,336	3,412
02-4330-0621-2120	WA- Life Insurance	354	288
02-4330-0621-2130	WA- LTD Insurance	442	508
02-4330-0621-2140	WA - Health Insurance Buyout	2,912	3,717
02-4330-0621-2200	WA- FICA	12,128	11,793
02-4330-0621-2210	WA- Medicare	2,835	2,755
02-4330-0621-2300	WA- Retirement Town	17,082	20,320
02-4330-0621-2600	WA- Workers Comp Insurance	3,264	3,553
	Benefits Total	83,708	87,077
02-4330-0621-5000	WA- Supplies	2,001	2,747
02-4330-0621-5200	WA- Consulting Services	800	5,770
02-4330-0621-5212	WA- Fleet Insurance	4,240	359
02-4330-0621-5213	WA- Property Insurance	23,745	52,749
02-4330-0621-5224	WA- Legal Expense	-	30,132
02-4330-0621-5310	WA- Mobile Communications	764	342
02-4330-0621-5400	WA- Advertising	471	400
02-4330-0621-5500	WA- Printing	1,925	901
02-4330-0621-5560	WA- Legal/Public Notices	200	2,406
02-4330-0621-5810	WA- Conf Rooms/Meals	481	633
02-4330-0621-5820	WA- Education/Training	4,945	4,418
	General Expenses Total	39,572	100,857
	<b>Administration Total</b>	<b>302,839</b>	<b>380,450</b>
<b>Billing</b>			
02-4331-0624-1110	WB- Sal/Wages FT	43,686	45,054
02-4331-0624-1200	WB- Sal/Wages PT	17,783	20,988
02-4331-0624-1300	WB- Sal/Wages OT	-	252
02-4331-0624-1400	WB - Longevity Pay	340	340
	Salaries Total	61,809	66,634
02-4331-0624-2100	WB- Health Insurance	13,472	13,092
02-4331-0624-2110	WB- Dental Insurance	732	672
02-4331-0624-2120	WB- Life Insurance	68	68
02-4331-0624-2130	WB - LTD Insurance	152	152
02-4331-0624-2200	WB- FICA	2,732	4,129
02-4331-0624-2210	WB- Medicare	640	964
02-4331-0624-2300	WB- Retirement Town	4,312	4,916
02-4331-0624-2600	WB- Workers Comp Insurance	765	829
	Benefits Total	22,873	24,822

<b>Town of Exeter</b>			
<b>Water Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
<b>Account Number</b>	<b>Description</b>	<b>2013 Actual</b>	<b>2014 Actual</b>
02-4331-0624-5000	WB- Supplies	1,803	2,514
02-4331-0624-5010	WB- Postage	6,691	4,644
02-4331-0624-5200	WB- Consulting Services	692	-
02-4331-0624-5220	WB- Audit	5,750	7,125
02-4331-0624-5320	WB- Phone Utilization	2,875	3,300
02-4331-0624-5683	WB- Internet Services	1,276	1,276
02-4331-0624-5740	WB- Software Agreement	4,649	4,960
02-4331-0624-5820	WB- Education/Training	-	20
	General Expenses Total	23,736	23,839
	<b>Billing Total</b>	<b>108,418</b>	<b>115,295</b>
<b>Distribution</b>			
02-4332-0622-1110	WD- Sal/Wages FT	165,386	176,006
02-4332-0622-1300	WD- Sal/Wages OT	29,598	33,219
02-4332-0622-1400	WD- Longevity Pay	2,250	2,775
	Salaries Total	197,234	212,000
02-4332-0622-2100	WD- Health Insurance	75,181	77,523
02-4332-0622-2110	WD- Dental Insurance	5,346	5,101
02-4332-0622-2120	WD- Life Insurance	205	210
02-4332-0622-2200	WD- FICA	11,642	12,597
02-4332-0622-2210	WD- Medicare	2,723	2,946
02-4332-0622-2300	WD- Retirement Town	19,296	22,879
02-4332-0622-2600	WD- Workers Comp Insurance	6,065	6,606
	Benefits Total	120,458	127,862
02-4332-0622-4300	WD- Building Maintenance	2,554	5,026
02-4332-0622-4309	WD- Brush Cutting	1,000	2,500
02-4332-0622-4311	WD- Equipment Maintenance	5,208	5,808
02-4332-0622-4312	WD- Road Repairs	6,612	9,314
02-4332-0622-4320	WD- Vehicle Maintenance	4,075	5,358
02-4332-0622-4370	WD- System Maintenance	44,679	26,549
02-4332-0622-4372	WD- Contracted Maintenance	-	102,448
02-4332-0622-5265	WD- Licenses	800	115
02-4332-0622-5310	WD- Mobile Communication	-	560
02-4332-0622-5327	WD- General Hand Tools	1,154	1,395
02-4332-0622-5341	WD- Drug/Alcohol Testing	390	564
02-4332-0622-5610	WD- Safety Equipment	1,218	2,375
02-4332-0622-5671	WD- Uniforms	2,253	2,148
02-4332-0622-5681	WD- GIS Software	4,114	5,023
02-4332-0622-5759	WD- Metering & Back Flow	40,572	57,382
02-4332-0622-5760	WD- Pump Station & Towers	13,548	12,305
02-4332-0622-5875	WD- General Equipment Purchase	5,998	-
02-4332-0622-6210	WD- Natural Gas	7,486	7,659
02-4332-0622-6220	WD- Electricity	35,126	50,352
02-4332-0622-6260	WD- Fuel	13,793	12,396
	General Expenses Total	190,580	309,277
	<b>Distribution Total</b>	<b>508,272</b>	<b>649,139</b>

<b>Town of Exeter</b>			
<b>Water Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
<b>Treatment</b>			
02-4335-0623-1110	WT- Sal/Wages FT	209,145	217,045
02-4335-0623-1300	WT- Sal/Wages OT	15,992	24,457
02-4335-0623-1400	WT- Longevity Pay	1,500	2,400
	Salaries Total	226,637	243,902
02-4335-0623-2100	WT- Health Insurance	81,221	84,930
02-4335-0623-2110	WT- Dental Insurance	5,426	5,426
02-4335-0623-2120	WT- Life Insurance	288	288
02-4335-0623-2200	WT- FICA	13,449	14,465
02-4335-0623-2210	WT- Medicare	3,145	3,383
02-4335-0623-2300	WT- Retirement Town	22,247	26,277
02-4335-0623-2600	WT- Workers Comp Insurance	6,064	6,605
	Benefits Total	131,840	141,374
02-4335-0623-4300	WT- Building Maintenance	7,026	7,623
02-4335-0623-4311	WT- Equipment Maintenance	14,196	16,113
02-4335-0623-5080	WT-Supplies - Lab Equip	7,459	7,038
02-4335-0623-5200	WT- Consulting	4,800	-
02-4335-0623-5202	WT- Software Equip/Contracted Svs	5,179	4,731
02-4335-0623-5265	WT- Licenses	555	-
02-4335-0623-5310	WT- Mobile Communication	-	877
02-4335-0623-5610	WT- Safety Equipment	1,000	1,216
02-4335-0623-5671	WT- Uniforms	1,502	1,905
02-4335-0623-5740	WT- Software / Hardware Agreement	10,951	13,544
02-4335-0623-5756	WT- Dam Registrations	2,300	2,300
02-4335-0623-5757	WT-Property Taxes	3,201	3,370
02-4335-0623-5984	WT- Lab testing	18,542	11,431
02-4335-0623-5985	WT- Chemicals	138,999	148,311
02-4335-0623-6210	WT- Natural Gas	14,322	20,408
02-4335-0623-6220	WT- Electricity	76,725	88,353
02-4335-0623-6260	WT- Fuel	1,792	1,693
02-4335-0623-7620	WT- Phone Lease - Alarms	1,425	1,497
	General Expenses Total	309,974	330,410
	<b>Treatment Total</b>	<b>668,451</b>	<b>715,686</b>
<b>Debt Service</b>			
02-4711-0625-8113	DS- Water Tank SRF Principle	160,018	165,381
02-4711-0625-8119	DS- Water Line Replacement	153,700	153,700
02-4711-0625-8120	DS- Portsmouth Av Waterline Principle	-	16,184
02-4711-0625-8121	DS- Waste Stream Reduction Principle	-	40,846
	Water Debt Service Principle Total	313,718	376,111
02-4721-0626-8153	DS- Water Tank SRF Interest	110,729	105,365
02-4721-0626-8159	DS- Water Line Replacement Interest	44,494	39,882
02-4721-0626-8160	DS- Portsmouth Av Waterline Interest	-	9,065
02-4721-0626-8161	DS- Waste Stream Reduction Interest	-	1,268
	Water Debt Service Interest Total	155,223	155,580
	<b>Debt Service Total</b>	<b>468,941</b>	<b>531,691</b>

<b>Town of Exeter</b>			
<b>Water Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
<b>Account Number</b>	<b>Description</b>	<b>2013 Actual</b>	<b>2014 Actual</b>
<b>Capital Outlay</b>			
02-4900-0627-7420	CO- Capital Outlay - Vehicle	21,532	57,402
02-4900-0627-7425	CO- WTP Upgrades/Maintenance	24,326	14,187
02-4900-0627-7449	CO- WTP Capital	61,967	43,000
	<b>Capital Outlay Total</b>	<b>107,825</b>	<b>114,589</b>
	<b>Water Fund Total</b>	<b>2,164,742</b>	<b>2,506,848</b>

<b>Town of Exeter</b>			
<b>Sewer Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
<b>Administration</b>			
03-4320-0631-1110	SA- Sal/Wages FT	174,365	194,055
03-4320-0631-1200	SA- Sal/Wages PT	89	176
03-4320-0631-1210	SA- Sal/Wages Temp	3,299	2,450
03-4320-0631-1445	SA- Cell phone Allowance	-	112
	Salaries Total	177,753	196,793
03-4320-0631-2100	SA- Health Insurance	41,355	40,731
03-4320-0631-2110	SA- Dental Insurance	3,336	3,412
03-4320-0631-2120	SA- Life Insurance	288	288
03-4320-0631-2130	SA- LTD Insurance	508	508
03-4320-0631-2140	SA- Health Insurance Buyout	2,912	3,717
03-4320-0631-2200	SA- FICA	12,012	11,694
03-4320-0631-2210	SA- Medicare	2,808	2,732
03-4320-0631-2300	SA- Retirement Town	17,082	20,204
03-4320-0631-2600	SA- Workers Comp Insurance	3,264	3,553
	Benefits Total	83,565	86,839
03-4320-0631-5000	SA- Supplies	1,623	2,687
03-4320-0631-5010	SA- Postage	3,435	2,447
03-4320-0631-5200	SA- Consulting Services	43,864	13,018
03-4320-0631-5212	SA- Fleet Insurance	4,240	718
03-4320-0631-5213	SA- Property Insurance	23,745	34,987
03-4320-0631-5224	SA- Legal Expense	7,748	1,505
03-4320-0631-5310	SA- Mobile Communications	369	342
03-4321-0631-5400	SA- Advertising	1,014	595
03-4320-0631-5810	SA- Conf Rooms/Meals	481	633
03-4320-0631-5820	SA- Education/Training	1,580	1,819
	General Expenses Total	88,099	58,751
	<b>Administration Total</b>	<b>349,417</b>	<b>342,383</b>
<b>Billing</b>			
03-4321-0634-1100	SB- Sal/Wages FT	43,686	38,779
03-4321-0634-1200	SB- Sal/Wages PT	17,549	19,057
03-4321-0634-1300	SB- Sal/Wages OT	-	252
03-4321-0634-1400	SB- Longevity Pay	340	340
	Salaries Total	61,575	58,428
03-4321-0634-2100	SB- Health Insurance	13,472	13,092
03-4321-0634-2110	SB- Dental Insurance	732	672
03-4321-0634-2120	SB- Life Insurance	68	68
03-4321-0634-2130	SB - LTD Insurance	152	152
03-4321-0634-2200	SB- FICA	2,820	4,010
03-4321-0634-2210	SB- Medicare	552	936
03-4321-0634-2300	SB- Retirement Town	4,312	4,916
03-4321-0634-2600	SB- Workers Comp Insurance	765	831
	Benefits Total	22,873	24,677

<b>Town of Exeter</b>			
<b>Sewer Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
03-4321-0634-5000	SB- Supplies	1,803	2,491
03-4321-0634-5010	SB- Postage	3,370	2,218
03-4321-0634-5200	SB- Consulting Services	692	-
03-4321-0634-5220	SB- Audit	5,750	7,125
03-4321-0634-5320	SB- Phone Utilization	2,875	3,300
03-4321-0634-5470	SB- Registry of Deeds		4
03-4321-0634-5683	SB- Internet Services	1,276	1,276
03-4321-0634-5740	SB- Software Agreement	4,649	4,960
03-4321-0634-5820	SB- Education & Training	-	20
	General Expenses Total	20,415	21,394
	<b>Billing Total</b>	<b>104,863</b>	<b>104,499</b>
<b>Collection</b>			
03-4325-0632-1110	SC- Sal/Wages FT	166,590	175,017
03-4325-0632-1300	SC- Sal/Wages OT	22,565	30,741
03-4325-0632-1400	SC- Longevity Pay	2,250	2,775
	Salaries Total	191,405	208,533
03-4325-0632-2100	SC-Health Insurance	75,181	77,523
03-4325-0632-2110	SC- Dental Insurance	5,346	5,101
03-4325-0632-2120	SC- Life Insurance	205	210
03-4325-0632-2200	SC- FICA	13,919	12,209
03-4325-0632-2210	SC- Medicare	-	3,023
03-4325-0632-2300	SC- Retirement Town	18,811	22,393
03-4325-0632-2600	SC- Workers Comp Ins	6,065	6,606
	Benefits Total	119,527	127,065
03-4325-0632-4300	SC- Building Maintenance	10,666	11,993
03-4325-0632-4309	SC- Brush Cutting	3,000	3,500
03-4325-0632-4311	SC- Equipment Maintenance	2,514	3,452
03-4325-0632-4312	SC- Road Repairs	5,219	5,119
03-4325-0632-4320	SC- Vehicle Maintenance	11,502	6,236
03-4325-0632-4365	SC- Grit Removal	2,021	2,218
03-4325-0632-4366	SC- Manhole Maintenance	34,914	59,908
03-4325-0632-4367	SC- Pump & Control Maintenance	11,920	13,078
03-4325-0632-5265	SC- Licenses	-	115
03-4325-0632-5310	SC- Mobile Communications	-	560
03-4325-0632-5341	SC- Drug/Alcohol Testing	-	399
03-4325-0632-5610	SC- Safety Equipment	1,926	1,775
03-4325-0632-5671	SC- Uniforms	2,112	2,100
03-4325-0632-5681	SC- GIS Software	4,031	2,557
03-4325-0632-5682	SC- SCADA Software	4,583	2,751
03-4325-0632-5761	SC- Tools	2,588	2,472
03-4325-0632-5875	SC- General Equipment Purchase	5,998	-
03-4325-0632-6210	SC- Natural Gas	9,148	12,139
03-4325-0632-6220	SC- Electricity	65,070	67,674
03-4325-0632-6260	SC- Fuel	14,363	13,359
	General Expenses Total	191,575	211,405
03-4325-0632-	SC- Phone Lease-Alarms	1,365	-
	Capital Outlay Total	1,365	-
	<b>Collection Total</b>	<b>503,872</b>	<b>547,003</b>

<b>Town of Exeter</b>			
<b>Sewer Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
<b>Treatment</b>			
03-4326-0633-1110	ST- Sal/Wages FT	104,583	108,558
03-4326-0633-1300	ST- Sal/Wages OT	20,628	20,371
03-4326-0633-1400	ST- Longevity Pay	1,050	1,900
	Salaries Total	126,261	130,829
03-4326-0633-2100	ST- Health Insurance	33,214	34,768
03-4326-0633-2110	ST- Dental Insurance	2,247	2,247
03-4326-0633-2120	ST- Life Insurance	120	120
03-4326-0633-2200	ST- FICA	7,592	7,844
03-4326-0633-2210	ST- Medicare	1,775	1,834
03-4326-0633-2300	ST- Retirement Town	12,358	14,090
03-4326-0633-2600	ST- Workers Comp Insurance	6,064	6,606
	Benefits Total	63,370	67,509
03-4326-0633-4223	ST- Mowing	7,500	7,500
03-4326-0633-4300	ST- Building Maintenance	4,551	5,185
03-4326-0633-4311	ST- Equipment Maintenance	30,627	27,575
03-4326-0633-4343	ST- Weed Control	1,190	1,561
03-4326-0633-4364	ST- Outfall Dredging	8,045	-
03-4326-0633-4368	ST- Industrial Pre-treat	-	3,863
03-4326-0633-4371	ST- Pond/Lagoon Maintenance	1,024	1,163
03-4326-0633-5265	ST- Licenses	993	-
03-4326-0633-5310	ST- Mobile Communications	-	1,367
03-4326-0633-5341	ST- Drug/Alcohol Testing	309	60
03-4326-0633-5610	ST- Safety Equipment	1,023	1,071
03-4326-0633-5671	ST- Uniforms	1,280	1,319
03-4326-0633-5682	ST- SCADA Software/Hardware	13,567	14,991
03-4326-0633-5756	ST- Dam Registration	1,500	1,500
03-4326-0633-5984	ST- Lab Testing	38,532	31,554
03-4326-0633-5985	ST- Chemicals	21,039	21,481
03-4326-0633-6210	ST- Natural Gas	6,354	11,773
03-4326-0633-6220	ST- Electricity	120,366	110,704
03-4326-0633-6260	ST- Fuel	764	-
	General Expenses Total	258,664	242,667
	<b>Sewer Treatment Total</b>	<b>448,295</b>	<b>441,005</b>



<b>Town of Exeter</b>			
<b>Sewer Fund</b>			
<b>Actual for Years Ended 2013 and 2014</b>			
		<b>2013</b>	<b>2014</b>
<b>Account Number</b>	<b>Description</b>	<b>Actual</b>	<b>Actual</b>
<b>Debt Service</b>			
03-4711-0635-8210	DS- Sewer Line Replacement	101,500	101,500
03-4711-0635-8212	DS- Water Street Principle	27,200	27,200
03-4711-0635-8214	DS- Outfall Principle	21,625	201,263
03-4711-0635-8215	DS- Langdon Ave Pump Principle	54,140	162,679
03-4711-0635-8217	DS- Water Street Interceptor	-	68,276
03-4711-0635-8218	DS- Wastewater Facilities Design	57,900	55,000
03-4711-0635-8219	DS- Jady Hill Phase II	132,000	130,000
03-4711-0635-8220	DS- Portsmouth Av Swrlne Prin	-	84,516
	<b>Sewer Debt Service Principle Total</b>	<b>394,365</b>	<b>830,434</b>
03-4721-0636-8250	DS- Sewer Line Replacement Int	29,383	26,338
03-4721-0636-8252	DS- Water Street Interest	4,733	3,590
03-4721-0636-8254	DS- Outfall Interest	8,608	7,738
03-4721-0636-8255	DS- Langdon Ave Pump Interest	3,876	2,907
03-4721-0636-8256	DS- Water St Interceptor Int	-	6,961
03-4721-0636-8257	DS- WW Facilities Design Int	12,129	9,575
03-4721-0636-8258	DS- Jady Hill Phase II Interest	95,948	85,525
03-4721-0636-8259	DS- Portsmouth Av Swrln Int	-	47,336
	<b>Sewer Debt Service Interest Total</b>	<b>154,677</b>	<b>189,970</b>
	<b>Debt Service Total</b>	<b>549,042</b>	<b>1,020,404</b>
<b>Capital Outlay</b>			
03-4902-0637-7301	CO- Capital Outlay - Leases	89,643	74,254
03-4902-0637-7419	CO- WWTP Capital	45,000	-
03-4902-0637-7420	CO- Capital Outlay - Vehicle	21,532	57,403
03-4902-0637-7433	CO- WWTP Upgrades/Maint.	54,291	26,795
03-4902-0637-7434	CO- Sewer Outfall Dredging	1,039	-
03-4902-0637-7444	CO- Small Station Generators	32,700	32,831
	<b>Capital Outlay Total</b>	<b>244,205</b>	<b>191,283</b>
	<b>Sewer Fund Total</b>	<b>2,199,692</b>	<b>2,646,577</b>