

Town of Exeter

2025 Encumbrance Requests

For the Year Ended 12/31/25

Date Approved by Selectboard:

Dept.	Account Description	General, Water or Sewer Fund	PO # (if avail)	Vendor Name	Available Funds Remaining	Encumbrance Amount Requested		Comments
						Encumbrance Amount Requested	Comments	
IT	IT - Software Agreement/Contract	General	250434	FIRST CHOICE SOLUTIONS, LLC	9,479.00	2,116.25		Balance on Public Safety networking project
IT	IT - Internet Services	General	250450	White Mountain Cable Construction	18,660.00	8,889.72		Fiber optic cable run from TO to TH
DPW	DPW Administration - Contracted Services	General	250441	Lassel Architects	3,500.00	3,500.00		Cont. DPW Facility Feasibility Work
DPW	Capital Outlay Equipment	General	250442	Air Automotive Tracking, Inc.	7,610.00	4,060.00		DPW Vehicle Tracking Equipment
DPW	DPW Administration - Contracted Services	General	250390	CMA Engineers, Inc	2,000.00	2,000.00		Swasey Coastal Zone Resilience Project
DPW	DPW Administration - Contracted Services	General	250309	VHB	2,530.61	2,530.61		Pickpocket Feasibility Project
DPW	Education & Training	General	250426	Schneider	200.00	200.00		Simplicity Fleet training new staff
DPW	Maintenance Projects	General	250426	Schneider	63,541.00	1,000.00		Simplicity Fleet training new staff
DPW	STW - Contracted Services	General	250189	Geosyntec Consultants	22,173.71	10,898.64		Year 7 MS4 Permit Assistance
DPW	WAR- Styrofoam Recycling Unit	General	TBD	Foam Cycle - Styrofoam Densifier	30,000.00	30,000.00		Special WAR (#24) - ongoing project
DPW	WAR- Front/Linden St Drainage	General	TBD	Vortex Services	95,000.00	95,000.00		Special WAR (#08) - ongoing project
DPW	WAR- Transfer Station Imprv	General	TBD	TBD	50,000.00	50,000.00		Special WAR (#27) - ongoing project
					Total General Fund Amount		210,195.22	
W&S	Water Adminstration - Consulting Services	Water	250441	Lassel Architects	3,250.00	3,250.00		Cont. DPW Facility Feasibility Work
W&S	Capital Outlay Equipment	Water	250442	Air Automotive Tracking, Inc.	1,935.00	1,935.00		DPW Vehicle Tracking Equipment
W&S	WF-CO-Water Systems	Water	250406	Hayes Pump Inc	28,000.00	28,000.00		SWTP pump repair parts - on order
W&S	WF-CO-Water Systems	Water	250413	Maher Services Inc	50,000.00	50,000.00		Stadium Well Rehab Scheduled
W&S	WT- Lab Testing	Water	250157	Underwood Engineers Inc	4,146.76	4,146.76		On going project - WWTP Ground Water Monitoring
W&S	WT-Software Agreement	Water	250333	Wright Pierce	514.26	514.26		On going SCADA support
W&S	WD- GIS Software	Water	250333	Wright Pierce	1,000.00	1,000.00		On going SCADA support
W&S	WT Software Equip	Water	250104	Wright Pierce	1,869.87	1,869.87		On going Support
W&S	WF-CO-Water Systems	Water	250439	Utility Service	10,509.00	10,509.00		Cross Rd Tower Scheduled Cleaning
W&S	WD-Meters	Water	250443	Ti Sales	36,500.00	36,500.00		Meter Collector On Order
W&S	WF-CO-Water Systems	Water	250445	Weston & Sampson	14,890.00	14,890.00		Engineering - Kingston Rd bridge watermain
					Total Water Fund Amount		152,614.89	
W&S	Sewer Adminstration - Consulting Services	Sewer	250441	Lassel Architects	3,250.00	3,250.00		Cont. DPW Facility Feasibility Work
W&S	Capital Outlay Equipment	Sewer	250442	Air Automotive Tracking, Inc.	1,935.00	1,935.00		DPW Vehicle Tracking Equipment
W&S	SF Approp frm Reserves Clarifier	Sewer	250169	Apex Construction	17,119.39	17,119.39		WWTP Clarifier Continuing Project
W&S	SF Approp frm Reserves Clarifier	Sewer	250368	McNish Corporation	24,786.00	24,786.00		WWTP Clarifier Continuing Project
W&S	SF Approp frm Reserves Septage	Sewer	240352	PRB Construction	3,300.00	3,300.00		Septage Construction Retainage
W&S	ST- Lab Testing	Sewer	250157	Underwood Engineers Inc	1,915.69	1,915.69		On going project - WWTP Ground Water Monitoring
W&S	SA- Consulting Services	Sewer	250157	Underwood Engineers Inc	7,297.40	7,297.40		On going project - WWTP Ground Water Monitoring
W&S	SC-SCADA Software	Sewer	250192	Wright Pierce	1,949.88	1,949.88		On going SCADA support
W&S	ST-SCADA Software	Sewer	250192	Wright Pierce	1,949.87	1,949.87		On going SCADA support
W&S	SC-Manhole Maint.	Sewer	250444	Vortex	12,180.00	12,180.00		Front Linden Pine Relining Change Order
W&S	ST-Equip Maint	Sewer	250446	Atlas Copco	1,411.90	1,411.90		Scheduled repairs
W&S	WAR- Front/Linden St Drainage	Sewer	TBD	Vortex Services	150,000.00	150,000.00		Special WAR (#08) - ongoing project
W&S	WAR- Clemson Pond Cleaning	Sewer	250327	Wright Pierce	25,377.33	25,377.33		Special WAR (#09) - ongoing project
W&S	WAR- Clemson Pond Cleaning	Sewer	250447	Insituform	249,018.50	249,018.50		Special WAR (#09) - ongoing project
W&S	WAR- WWTP Effluent Flume Repair	Sewer	250352	Wright Pierce	38,485.46	38,485.46		Special WAR (#10) - ongoing project
Historical	2025	2024	2023	2022	2021	Total Sewer Fund Amount		539,976.42
General	210,195	426,545	493,319	547,219	344,449			
Water	152,615	49,430	58,722	392,453	543,214			
Sewer	539,976	503,621	623,162	366,766	76,130			
	902,787	979,596	1,175,203	1,306,438	963,793			
						2025 Total Encumbrances \$ 902,786.53		