



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/16 To 06/30/16

Table with columns: AccountNumber, AccountName, Original Budget, Budget Adjustments, Current Budget, Payments This Period, Payments To Date, Receipts This Period, Receipts To Date, Payments to Date-Net, Ending Balance, Percent Expended. Rows include categories like MODERATOR, BOARD OF SELECTMEN, TOWN ADMINISTRATOR, etc.



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/16 To 06/30/16

<i>AccountNumber</i>	<i>AccountName</i>	<i>Original Budget</i>	<i>Budget Adjustments</i>	<i>Current Budget</i>	<i>Payments This Period</i>	<i>Payments To Date</i>	<i>Receipts This Period</i>	<i>Receipts To Date</i>	<i>Payments to Date-Net</i>	<i>Ending Balance</i>	<i>Percent Expended</i>
Sum	FINANCE DIRECTOR/TOWN ACCT.	174,165.00	0.00	174,165.00	19,926.07	174,164.67	0.00	0.00	174,164.67	0.33	100.00%
	ANNUAL AUDIT										
Sum	EXPENSES	42,500.00	0.00	42,500.00	0.00	40,000.00	0.00	0.00	40,000.00	2,500.00	94.12%
Sum	ANNUAL AUDIT	42,500.00	0.00	42,500.00	0.00	40,000.00	0.00	0.00	40,000.00	2,500.00	94.12%
	COMPUTER DEPT.										
Sum	EXPENSES	58,600.00	0.00	58,600.00	9,501.00	58,600.10	0.00	0.00	58,600.10	-0.10	100.00%
Sum	COMPUTER DEPT.	58,600.00	0.00	58,600.00	9,501.00	58,600.10	0.00	0.00	58,600.10	-0.10	100.00%
	ASSESSORS										
Sum	PERSONAL SERVICES	120,572.68	0.00	120,572.68	13,051.50	120,571.92	0.00	0.00	120,571.92	0.76	100.00%
Sum	EXPENSES	13,400.00	0.00	13,400.00	920.26	13,133.58	0.00	0.00	13,133.58	266.42	98.01%
Sum	ASSESSORS	133,972.68	0.00	133,972.68	13,971.76	133,705.50	0.00	0.00	133,705.50	267.18	99.80%
	TAX FORECLOSURES										
Sum	EXPENSES	6,000.00	0.00	6,000.00	849.40	2,693.63	0.00	0.00	2,693.63	3,306.37	44.89%
Sum	TAX FORECLOSURES	6,000.00	0.00	6,000.00	849.40	2,693.63	0.00	0.00	2,693.63	3,306.37	44.89%
	TREASURER/COLLECTOR										
Sum	PERSONAL SERVICES	197,504.76	0.00	197,504.76	22,118.06	197,380.38	0.00	0.00	197,380.38	124.38	99.94%
Sum	EXPENSES	57,175.00	0.00	57,175.00	12,104.95	53,897.51	0.00	0.00	53,897.51	3,277.49	94.27%
Sum	TREASURER/COLLECTOR	254,679.76	0.00	254,679.76	34,223.01	251,277.89	0.00	0.00	251,277.89	3,401.87	98.66%
	LAW DEPARTMENT										
Sum	EXPENSES	163,550.00	0.00	163,550.00	66,456.75	129,114.48	0.00	0.00	129,114.48	34,435.52	78.94%
Sum	LAW DEPARTMENT	163,550.00	0.00	163,550.00	66,456.75	129,114.48	0.00	0.00	129,114.48	34,435.52	78.94%
	TOWN CLERK										
Sum	PERSONAL SERVICES	98,432.34	1,600.00	100,032.34	11,072.30	100,032.16	0.00	0.00	100,032.16	0.18	100.00%
Sum	EXPENSES	4,650.00	0.00	4,650.00	497.12	3,486.46	0.00	0.00	3,486.46	1,163.54	74.98%
Sum	TOWN CLERK	103,082.34	1,600.00	104,682.34	11,569.42	103,518.62	0.00	0.00	103,518.62	1,163.72	98.89%
	ELECTIONS & REGISTRATIONS										
Sum	PERSONAL SERVICES	12,500.00	0.00	12,500.00	625.00	11,733.61	0.00	0.00	11,733.61	766.39	93.87%



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/16 To 06/30/16

<i>AccountNumber</i>	<i>AccountName</i>	<i>Original Budget</i>	<i>Budget Adjustments</i>	<i>Current Budget</i>	<i>Payments This Period</i>	<i>Payments To Date</i>	<i>Receipts This Period</i>	<i>Receipts To Date</i>	<i>Payments to Date-Net</i>	<i>Ending Balance</i>	<i>Percent Expended</i>
Sum	EXPENSES	24,900.00	0.00	24,900.00	5,500.19	19,643.53	0.00	0.00	19,643.53	5,256.47	78.89%
Sum	ELECTIONS & REGISTRATIONS	37,400.00	0.00	37,400.00	6,125.19	31,377.14	0.00	0.00	31,377.14	6,022.86	83.90%
	CONSERVATION COMMISSION										
Sum	PERSONAL SERVICES	16,217.00	0.00	16,217.00	2,742.51	13,349.06	0.00	0.00	13,349.06	2,867.94	82.32%
Sum	CONSERVATION COMMISSION	16,217.00	0.00	16,217.00	2,742.51	13,349.06	0.00	0.00	13,349.06	2,867.94	82.32%
	PLANNING BOARD										
Sum	PERSONAL SERVICES	6,550.00	0.00	6,550.00	2,017.00	4,298.00	0.00	0.00	4,298.00	2,252.00	65.62%
Sum	EXPENSES	950.00	0.00	950.00	28.15	28.15	0.00	0.00	28.15	921.85	2.96%
Sum	PLANNING BOARD	7,500.00	0.00	7,500.00	2,045.15	4,326.15	0.00	0.00	4,326.15	3,173.85	57.68%
	ZONING APPEALS BOARD										
Sum	PERSONAL SERVICES	3,025.00	0.00	3,025.00	1,397.12	2,909.62	0.00	0.00	2,909.62	115.38	96.19%
Sum	EXPENSES	4,050.00	0.00	4,050.00	713.82	4,050.00	0.00	0.00	4,050.00	0.00	100.00%
Sum	ZONING APPEALS BOARD	7,075.00	0.00	7,075.00	2,110.94	6,959.62	0.00	0.00	6,959.62	115.38	98.37%
	ECONOMIC DEVELOPMENT COMM.										
Sum	EXPENSES	4,000.00	0.00	4,000.00	850.86	920.38	0.00	0.00	920.38	3,079.62	23.01%
Sum	ECONOMIC DEVELOPMENT COMM.	4,000.00	0.00	4,000.00	850.86	920.38	0.00	0.00	920.38	3,079.62	23.01%
	CABLE ADVISORY COMMITTEE										
Sum	PERSONAL SERVICES	1,400.00	0.00	1,400.00	1,050.00	1,050.00	0.00	0.00	1,050.00	350.00	75.00%
Sum	EXPENSES	875.00	0.00	875.00	681.00	681.00	0.00	0.00	681.00	194.00	77.83%
Sum	CABLE ADVISORY COMMITTEE	2,275.00	0.00	2,275.00	1,731.00	1,731.00	0.00	0.00	1,731.00	544.00	76.09%
	TOWN OFFICE										
Sum	PERSONAL SERVICES	104,659.00	0.00	104,659.00	11,379.27	102,833.67	0.00	0.00	102,833.67	1,825.33	98.26%
Sum	EXPENSES	43,500.00	0.00	43,500.00	16,549.73	43,500.00	0.00	0.00	43,500.00	0.00	100.00%
Sum	TOWN OFFICE	148,159.00	0.00	148,159.00	27,929.00	146,333.67	0.00	0.00	146,333.67	1,825.33	98.77%
	TOWN HALL										
Sum	EXPENSES	7,880.00	0.00	7,880.00	171.36	3,671.74	0.00	0.00	3,671.74	4,208.26	46.60%
Sum	TOWN HALL	7,880.00	0.00	7,880.00	171.36	3,671.74	0.00	0.00	3,671.74	4,208.26	46.60%



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/16 To 06/30/16

<i>AccountNumber</i>	<i>AccountName</i>	<i>Original Budget</i>	<i>Budget Adjustments</i>	<i>Current Budget</i>	<i>Payments This Period</i>	<i>Payments To Date</i>	<i>Receipts This Period</i>	<i>Receipts To Date</i>	<i>Payments to Date-Net</i>	<i>Ending Balance</i>	<i>Percent Expended</i>
	TOWN REPORTS										
Sum	EXPENSES	3,700.00	0.00	3,700.00	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	100.00%
Sum	TOWN REPORTS	3,700.00	0.00	3,700.00	3,700.00	3,700.00	0.00	0.00	3,700.00	0.00	100.00%
	TOWN INSURANCE EXPENSE										
Sum	EXPENSES	8,020,878.00	0.00	8,020,878.00	789,867.47	7,963,958.56	0.00	53,961.79	7,909,996.77	110,881.23	99.29%
Sum	TOWN INSURANCE EXPENSE	8,020,878.00	0.00	8,020,878.00	789,867.47	7,963,958.56	0.00	53,961.79	7,909,996.77	110,881.23	99.29%
	F.I.C.A.										
Sum	EXPENSES	320,000.00	0.00	320,000.00	30,253.69	311,065.79	0.00	0.00	311,065.79	8,934.21	97.21%
Sum	F.I.C.A.	320,000.00	0.00	320,000.00	30,253.69	311,065.79	0.00	0.00	311,065.79	8,934.21	97.21%
	FIRE/POLICE COMPLEX										
Sum	PERSONAL SERVICES	38,971.25	0.00	38,971.25	4,439.73	38,970.56	0.00	0.00	38,970.56	0.69	100.00%
Sum	EXPENSES	103,913.00	0.00	103,913.00	34,347.83	104,343.78	0.00	540.00	103,803.78	109.22	100.41%
Sum	FIRE/POLICE COMPLEX	142,884.25	0.00	142,884.25	38,787.56	143,314.34	0.00	540.00	142,774.34	109.91	100.30%
	POLICE DEPARTMENT										
Sum	PERSONAL SERVICES	2,343,712.00	80,750.00	2,424,462.00	281,418.41	2,479,955.30	26,115.30	55,495.03	2,424,460.27	1.73	102.29%
Sum	EXPENSES	165,916.00	-4,750.00	161,166.00	31,481.20	159,723.84	0.00	40.00	159,683.84	1,482.16	99.11%
Sum	POLICE DEPARTMENT	2,509,628.00	76,000.00	2,585,628.00	312,899.61	2,639,679.14	26,115.30	55,535.03	2,584,144.11	1,483.89	102.09%
	E-911 DISPATCH										
Sum	PERSONAL SERVICES	369,396.00	0.00	369,396.00	37,574.10	366,272.96	0.00	0.00	366,272.96	3,123.04	99.15%
Sum	EXPENSES	11,369.00	0.00	11,369.00	4,464.18	9,147.96	0.00	0.00	9,147.96	2,221.04	80.46%
Sum	E-911 DISPATCH	380,765.00	0.00	380,765.00	42,038.28	375,420.92	0.00	0.00	375,420.92	5,344.08	98.60%
	FIRE DEPARTMENT										
Sum	PERSONAL SERVICES	1,426,101.53	62,311.98	1,488,413.51	213,937.26	1,484,913.75	0.00	0.00	1,484,913.75	3,499.76	99.76%
Sum	EXPENSES	73,575.00	6,675.00	80,250.00	26,703.51	78,237.70	0.00	33.88	78,203.82	2,046.18	97.49%
Sum	FIRE DEPARTMENT	1,499,676.53	68,986.98	1,568,663.51	240,640.77	1,563,151.45	0.00	33.88	1,563,117.57	5,545.94	99.65%
	BLDG. INSPECTOR/ZONING AGENT										
Sum	PERSONAL SERVICES	55,068.69	0.00	55,068.69	6,383.35	55,053.90	0.00	0.00	55,053.90	14.79	99.97%



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/16 To 06/30/16

<i>AccountNumber</i>	<i>AccountName</i>	<i>Original Budget</i>	<i>Budget Adjustments</i>	<i>Current Budget</i>	<i>Payments This Period</i>	<i>Payments To Date</i>	<i>Receipts This Period</i>	<i>Receipts To Date</i>	<i>Payments to Date-Net</i>	<i>Ending Balance</i>	<i>Percent Expended</i>
Sum	EXPENSES	1,880.00	0.00	1,880.00	257.61	1,742.12	0.00	0.00	1,742.12	137.88	92.67%
Sum	BLDG. INSPECTOR/ZONING AGENT	56,948.69	0.00	56,948.69	6,640.96	56,796.02	0.00	0.00	56,796.02	152.67	99.73%
	PLUMBING AND GAS										
Sum	PERSONAL SERVICES	22,000.00	0.00	22,000.00	7,540.00	22,000.00	0.00	0.00	22,000.00	0.00	100.00%
Sum	EXPENSES	775.00	0.00	775.00	30.00	534.19	0.00	0.00	534.19	240.81	68.93%
Sum	PLUMBING AND GAS	22,775.00	0.00	22,775.00	7,570.00	22,534.19	0.00	0.00	22,534.19	240.81	98.94%
	SEALER OF STANDARDS										
Sum	PERSONAL SERVICES	3,300.00	0.00	3,300.00	275.00	3,300.00	0.00	0.00	3,300.00	0.00	100.00%
Sum	EXPENSES	300.00	0.00	300.00	45.00	120.00	0.00	0.00	120.00	180.00	40.00%
Sum	SEALER OF STANDARDS	3,600.00	0.00	3,600.00	320.00	3,420.00	0.00	0.00	3,420.00	180.00	95.00%
	WIRING INSPECTOR										
Sum	PERSONAL SERVICES	13,000.00	9,500.00	22,500.00	2,010.00	20,730.00	0.00	0.00	20,730.00	1,770.00	92.13%
Sum	EXPENSES	272.00	0.00	272.00	67.00	138.12	0.00	0.00	138.12	133.88	50.78%
Sum	WIRING INSPECTOR	13,272.00	9,500.00	22,772.00	2,077.00	20,868.12	0.00	0.00	20,868.12	1,903.88	91.64%
	EMERGENCY MANAGEMENT										
Sum	PERSONAL SERVICES	2,500.00	3,500.00	6,000.00	692.28	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
Sum	EXPENSES	6,770.00	0.00	6,770.00	55.55	3,610.32	0.00	0.00	3,610.32	3,159.68	53.33%
Sum	EMERGENCY MANAGEMENT	9,270.00	3,500.00	12,770.00	747.83	9,610.32	0.00	0.00	9,610.32	3,159.68	75.26%
	DOG OFFICER										
Sum	EXPENSES	41,550.00	0.00	41,550.00	0.00	41,550.00	0.00	0.00	41,550.00	0.00	100.00%
Sum	DOG OFFICER	41,550.00	0.00	41,550.00	0.00	41,550.00	0.00	0.00	41,550.00	0.00	100.00%
	TREE WARDEN										
Sum	EXPENSES	11,100.00	20,000.00	31,100.00	4,000.00	30,979.20	0.00	0.00	30,979.20	120.80	99.61%
Sum	TREE WARDEN	11,100.00	20,000.00	31,100.00	4,000.00	30,979.20	0.00	0.00	30,979.20	120.80	99.61%
	HARBOR MASTER										
Sum	PERSONAL SERVICES	4,000.00	0.00	4,000.00	704.50	2,321.00	0.00	0.00	2,321.00	1,679.00	58.03%
Sum	EXPENSES	5,030.00	0.00	5,030.00	2,324.15	3,219.84	0.00	0.00	3,219.84	1,810.16	64.01%



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/16 To 06/30/16

Table with columns: AccountNumber, AccountName, Original Budget, Budget Adjustments, Current Budget, Payments This Period, Payments To Date, Receipts This Period, Receipts To Date, Payments to Date-Net, Ending Balance, Percent Expended. Rows include categories like HARBOR MASTER, INSECT PEST CONTROL, PERSONAL SERVICES, EXPENSES, DIMAN REGIONAL SCHOOL ASSESSMENT, BRISTOL AGGIE SCHOOL ASSESSMENT, SOMERSET/BERKLEY HS ASSESSMENT, SCHOOL DEPARTMENT, ENGINEERING, HIGHWAY DEPARTMENT, SNOW REMOVAL, and STREET LIGHTS.



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/16 To 06/30/16

<i>AccountNumber</i>	<i>AccountName</i>	<i>Original Budget</i>	<i>Budget Adjustments</i>	<i>Current Budget</i>	<i>Payments This Period</i>	<i>Payments To Date</i>	<i>Receipts This Period</i>	<i>Receipts To Date</i>	<i>Payments to Date-Net</i>	<i>Ending Balance</i>	<i>Percent Expended</i>
Sum	STREET LIGHTS	170,000.00	16,000.00	186,000.00	26,649.67	180,856.26	0.00	0.00	180,856.26	5,143.74	97.23%
	TRAFFIC SIGNAL MAINTENANCE										
Sum	EXPENSES	2,500.00	0.00	2,500.00	0.00	590.00	0.00	0.00	590.00	1,910.00	23.60%
Sum	TRAFFIC SIGNAL MAINTENANCE	2,500.00	0.00	2,500.00	0.00	590.00	0.00	0.00	590.00	1,910.00	23.60%
	LANDFILL										
Sum	EXPENSES	21,000.00	0.00	21,000.00	9,501.46	13,919.00	0.00	0.00	13,919.00	7,081.00	66.28%
Sum	LANDFILL	21,000.00	0.00	21,000.00	9,501.46	13,919.00	0.00	0.00	13,919.00	7,081.00	66.28%
	WATER POLLUTION CONTROL										
Sum	PERSONAL SERVICES	901,804.79	18,260.00	920,064.79	86,572.32	795,921.83	0.00	1,125.60	794,796.23	125,268.56	86.51%
Sum	EXPENSES	948,700.00	0.00	948,700.00	86,093.71	684,326.28	0.00	0.00	684,326.28	264,373.72	72.13%
Sum	WATER POLLUTION CONTROL	1,850,504.79	18,260.00	1,868,764.79	172,666.03	1,480,248.11	0.00	1,125.60	1,479,122.51	389,642.28	79.21%
	VEHICLE MAINTENANCE FACILITY										
Sum	PERSONAL SERVICES	118,099.71	903.90	119,003.61	12,932.03	100,260.22	0.00	0.00	100,260.22	18,743.39	84.25%
Sum	EXPENSES	326,250.00	0.00	326,250.00	108,982.49	317,568.44	0.00	0.00	317,568.44	8,681.56	97.34%
Sum	VEHICLE MAINTENANCE FACILITY	444,349.71	903.90	445,253.61	121,914.52	417,828.66	0.00	0.00	417,828.66	27,424.95	93.84%
	BOARD OF HEALTH/CON COMM.										
Sum	PERSONAL SERVICES	43,749.39	8,324.00	52,073.39	5,108.13	49,728.12	0.00	0.00	49,728.12	2,345.27	95.50%
Sum	EXPENSES	1,200.00	0.00	1,200.00	169.53	692.94	0.00	0.00	692.94	507.06	57.75%
Sum	BOARD OF HEALTH/CON COMM.	44,949.39	8,324.00	53,273.39	5,277.66	50,421.06	0.00	0.00	50,421.06	2,852.33	94.65%
	TOWN NURSE										
Sum	PERSONAL SERVICES	29,602.00	0.00	29,602.00	0.00	0.00	0.00	0.00	0.00	29,602.00	0.00%
Sum	EXPENSES	475.00	0.00	475.00	349.95	349.95	0.00	0.00	349.95	125.05	73.67%
Sum	TOWN NURSE	30,077.00	0.00	30,077.00	349.95	349.95	0.00	0.00	349.95	29,727.05	1.16%
	COUNCIL ON AGING										
Sum	PERSONAL SERVICES	74,271.08	0.00	74,271.08	7,529.72	70,355.56	0.00	0.00	70,355.56	3,915.52	94.73%
Sum	EXPENSES	7,356.00	0.00	7,356.00	558.17	4,419.59	0.00	0.00	4,419.59	2,936.41	60.08%



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/16 To 06/30/16

<i>AccountNumber</i>	<i>AccountName</i>	<i>Original Budget</i>	<i>Budget Adjustments</i>	<i>Current Budget</i>	<i>Payments This Period</i>	<i>Payments To Date</i>	<i>Receipts This Period</i>	<i>Receipts To Date</i>	<i>Payments to Date-Net</i>	<i>Ending Balance</i>	<i>Percent Expended</i>
Sum	COUNCIL ON AGING	81,627.08	0.00	81,627.08	8,087.89	74,775.15	0.00	0.00	74,775.15	6,851.93	91.61%
	VETERANS BENEFITS										
Sum	PERSONAL SERVICES	49,357.96	0.00	49,357.96	5,569.43	49,356.20	0.00	0.00	49,356.20	1.76	100.00%
Sum	EXPENSES	306,550.00	0.00	306,550.00	44,747.25	259,824.66	0.00	1,745.31	258,079.35	48,470.65	84.76%
Sum	VETERANS BENEFITS	355,907.96	0.00	355,907.96	50,316.68	309,180.86	0.00	1,745.31	307,435.55	48,472.41	86.87%
	GRAVES REGISTRATION										
Sum	PERSONAL SERVICES	750.00	0.00	750.00	375.00	750.00	0.00	0.00	750.00	0.00	100.00%
Sum	EXPENSES	1,200.00	0.00	1,200.00	349.35	1,200.00	0.00	0.00	1,200.00	0.00	100.00%
Sum	GRAVES REGISTRATION	1,950.00	0.00	1,950.00	724.35	1,950.00	0.00	0.00	1,950.00	0.00	100.00%
	LIBRARIES										
Sum	PERSONAL SERVICES	401,951.00	0.00	401,951.00	50,677.41	397,217.62	0.00	0.00	397,217.62	4,733.38	98.82%
Sum	EXPENSES	128,472.00	0.00	128,472.00	9,333.16	119,747.77	0.00	0.00	119,747.77	8,724.23	93.21%
Sum	LIBRARIES	530,423.00	0.00	530,423.00	60,010.57	516,965.39	0.00	0.00	516,965.39	13,457.61	97.46%
	PLAYGROUND & RECR. COMMITTEE										
Sum	PERSONAL SERVICES	85,474.47	4,579.00	90,053.47	15,345.27	90,053.00	0.00	0.00	90,053.00	0.47	100.00%
Sum	EXPENSES	4,005.00	0.00	4,005.00	572.37	3,551.67	0.00	0.00	3,551.67	453.33	88.68%
Sum	PLAYGROUND & RECR. COMMITTEE	89,479.47	4,579.00	94,058.47	15,917.64	93,604.67	0.00	0.00	93,604.67	453.80	99.52%
	PUBLIC OUTDOOR FACILITIES										
Sum	EXPENSES	31,074.00	0.00	31,074.00	2,524.92	30,977.94	0.00	0.00	30,977.94	96.06	99.69%
Sum	PUBLIC OUTDOOR FACILITIES	31,074.00	0.00	31,074.00	2,524.92	30,977.94	0.00	0.00	30,977.94	96.06	99.69%
	HISTORICAL COMMISSION										
Sum	EXPENSES	1,955.00	0.00	1,955.00	56.29	241.33	0.00	0.00	241.33	1,713.67	12.34%
Sum	HISTORICAL COMMISSION	1,955.00	0.00	1,955.00	56.29	241.33	0.00	0.00	241.33	1,713.67	12.34%
	PUBLIC CELEBRATIONS										
Sum	EXPENSES	3,760.00	0.00	3,760.00	3,084.12	3,760.00	0.00	0.00	3,760.00	0.00	100.00%
Sum	PUBLIC CELEBRATIONS	3,760.00	0.00	3,760.00	3,084.12	3,760.00	0.00	0.00	3,760.00	0.00	100.00%
	MILITARY BLDGS/GROUPS										



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/16 To 06/30/16

<i>AccountNumber</i>	<i>AccountName</i>	<i>Original Budget</i>	<i>Budget Adjustments</i>	<i>Current Budget</i>	<i>Payments This Period</i>	<i>Payments To Date</i>	<i>Receipts This Period</i>	<i>Receipts To Date</i>	<i>Payments to Date-Net</i>	<i>Ending Balance</i>	<i>Percent Expended</i>
Sum	EXPENSES	2,500.00	0.00	2,500.00	208.37	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
Sum	MILITARY BLDGS/GROUPS	2,500.00	0.00	2,500.00	208.37	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
	AMERICAN LEGION										
Sum	EXPENSES	2,500.00	0.00	2,500.00	208.37	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
Sum	AMERICAN LEGION	2,500.00	0.00	2,500.00	208.37	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
	VFW										
Sum	EXPENSES	2,500.00	0.00	2,500.00	208.37	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
Sum	VFW	2,500.00	0.00	2,500.00	208.37	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
	MUNICIPAL & HISTORICAL BLDGS										
Sum	EXPENSES	59,750.00	0.00	59,750.00	25,956.55	59,750.00	0.00	0.00	59,750.00	0.00	100.00%
Sum	MUNICIPAL & HISTORICAL BLDGS	59,750.00	0.00	59,750.00	25,956.55	59,750.00	0.00	0.00	59,750.00	0.00	100.00%
	LONG TERM DEBT -PRINCIPLE										
Sum	EXPENSES	1,009,494.00	0.00	1,009,494.00	0.00	1,009,493.99	0.00	0.00	1,009,493.99	0.01	100.00%
Sum	LONG TERM DEBT -PRINCIPLE	1,009,494.00	0.00	1,009,494.00	0.00	1,009,493.99	0.00	0.00	1,009,493.99	0.01	100.00%
	INTEREST LONG TERM DEBT										
Sum	EXPENSES	155,028.00	0.00	155,028.00	0.00	155,027.49	0.00	0.00	155,027.49	0.51	100.00%
Sum	INTEREST LONG TERM DEBT	155,028.00	0.00	155,028.00	0.00	155,027.49	0.00	0.00	155,027.49	0.51	100.00%
	STATE ASSESSMENTS & CHARGES										
Sum	EXPENSES	0.00	503,778.58	503,778.58	123,165.69	249,414.17	102,815.00	283,845.00	533,259.17	-29,480.59	49.51%
Sum	STATE ASSESSMENTS & CHARGES	0.00	503,778.58	503,778.58	123,165.69	249,414.17	102,815.00	283,845.00	533,259.17	-29,480.59	49.51%
	CONTRIBUTORY RETIREMENT										
Sum	EXPENSES	2,296,315.00	0.00	2,296,315.00	-16,199.45	2,193,633.73	0.00	0.00	2,193,633.73	102,681.27	95.53%
Sum	CONTRIBUTORY RETIREMENT	2,296,315.00	0.00	2,296,315.00	-16,199.45	2,193,633.73	0.00	0.00	2,193,633.73	102,681.27	95.53%



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/16 To 06/30/16

<i>AccountNumber</i>	<i>AccountName</i>	<i>Original Budget</i>	<i>Budget Adjustments</i>	<i>Current Budget</i>	<i>Payments This Period</i>	<i>Payments To Date</i>	<i>Receipts This Period</i>	<i>Receipts To Date</i>	<i>Payments to Date-Net</i>	<i>Ending Balance</i>	<i>Percent Expended</i>
Sum		51,005,593.35	716,196.56	51,721,789.91	7,282,881.81	50,604,215.40	-75,929.70	-159,512.54	50,763,727.94	958,061.97	97.84%



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/16 To 06/30/16

<i>AccountNumber</i>	<i>AccountName</i>	<i>Original Budget</i>	<i>Budget Adjustments</i>	<i>Current Budget</i>	<i>Payments This Period</i>	<i>Payments To Date</i>	<i>Receipts This Period</i>	<i>Receipts To Date</i>	<i>Payments to Date-Net</i>	<i>Ending Balance</i>	<i>Percent Expended</i>
	WATER DEPT										
Sum	PERSONAL SERVICES	957,111.13	9,377.00	966,488.13	84,336.24	765,540.35	0.00	0.00	765,540.35	200,947.78	79.21%
Sum	EXPENSES	1,435,361.00	0.00	1,435,361.00	291,935.10	1,290,949.85	0.00	0.00	1,290,949.85	144,411.15	89.94%
Sum	DEBT SERVICE- ENTERPRISE FUND	985,470.00	0.00	985,470.00	0.00	974,648.04	0.00	0.00	974,648.04	10,821.96	98.90%
Sum	WATER DEPT	3,377,942.13	9,377.00	3,387,319.13	376,271.34	3,031,138.24	0.00	0.00	3,031,138.24	356,180.89	89.48%



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/16 To 06/30/16

<i>AccountNumber</i>	<i>AccountName</i>	<i>Original Budget</i>	<i>Budget Adjustments</i>	<i>Current Budget</i>	<i>Payments This Period</i>	<i>Payments To Date</i>	<i>Receipts This Period</i>	<i>Receipts To Date</i>	<i>Payments to Date-Net</i>	<i>Ending Balance</i>	<i>Percent Expended</i>
Sum		3,377,942.13	9,377.00	3,387,319.13	376,271.34	3,031,138.24	0.00	0.00	3,031,138.24	356,180.89	89.48%



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/16 To 06/30/16

<i>AccountNumber</i>	<i>AccountName</i>	<i>Original Budget</i>	<i>Budget Adjustments</i>	<i>Current Budget</i>	<i>Payments This Period</i>	<i>Payments To Date</i>	<i>Receipts This Period</i>	<i>Receipts To Date</i>	<i>Payments to Date-Net</i>	<i>Ending Balance</i>	<i>Percent Expended</i>
Grand Total		54,383,535.48	725,573.56	55,109,109.04	7,659,153.15	53,635,353.64	-75,929.70	-159,512.54	53,794,866.18	1,314,242.86	97.33%