



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/17 To 06/30/17

<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>
	MODERATOR										
Sum	PERSONAL SERVICES	400.00	0.00	400.00	400.00	400.00	0.00	0.00	400.00	0.00	100.00%
Sum	MODERATOR	400.00	0.00	400.00	400.00	400.00	0.00	0.00	400.00	0.00	100.00%
	BOARD OF SELECTMEN										
Sum	PERSONAL SERVICES	130,482.00	29,256.00	159,738.00	152,371.59	152,371.59	0.00	0.00	152,371.59	7,366.41	95.39%
Sum	EXPENSES	5,725.00	0.00	5,725.00	2,241.63	2,241.63	0.00	0.00	2,241.63	3,483.37	39.16%
Sum	BOARD OF SELECTMEN	136,207.00	29,256.00	165,463.00	154,613.22	154,613.22	0.00	0.00	154,613.22	10,849.78	93.44%
	TOWN ADMINISTRATOR										
Sum	PERSONAL SERVICES	133,073.00	0.00	133,073.00	133,073.00	133,073.00	0.00	0.00	133,073.00	0.00	100.00%
Sum	EXPENSES	6,275.00	0.00	6,275.00	6,275.00	6,275.00	0.00	0.00	6,275.00	0.00	100.00%
Sum	TOWN ADMINISTRATOR	139,348.00	0.00	139,348.00	139,348.00	139,348.00	0.00	0.00	139,348.00	0.00	100.00%
	CONTINGENT										
Sum	EXPENSES	6,580.00	0.00	6,580.00	6,540.00	6,540.00	0.00	0.00	6,540.00	40.00	99.39%
Sum	CONTINGENT	6,580.00	0.00	6,580.00	6,540.00	6,540.00	0.00	0.00	6,540.00	40.00	99.39%
	ADVISORY AND FINANCE COMMITTEE										
Sum	PERSONAL SERVICES	3,350.00	0.00	3,350.00	3,262.50	3,262.50	0.00	0.00	3,262.50	87.50	97.39%
Sum	EXPENSES	300.00	0.00	300.00	236.00	236.00	0.00	0.00	236.00	64.00	78.67%
Sum	ADVISORY AND FINANCE COMMITTEE	3,650.00	0.00	3,650.00	3,498.50	3,498.50	0.00	0.00	3,498.50	151.50	95.85%
	RESERVE FUND										
Sum	EXPENSES	100,000.00	-74,100.50	25,899.50	0.00	0.00	0.00	0.00	0.00	25,899.50	0.00%
Sum	RESERVE FUND	100,000.00	-74,100.50	25,899.50	0.00	0.00	0.00	0.00	0.00	25,899.50	0.00%
	FINANCE DIRECTOR/TOWN ACCT.										
Sum	PERSONAL SERVICES	180,475.00	1,839.00	182,314.00	182,312.57	182,312.57	0.00	0.00	182,312.57	1.43	100.00%
Sum	EXPENSES	3,185.00	0.00	3,185.00	2,436.46	2,436.46	0.00	0.00	2,436.46	748.54	76.50%
Sum	FINANCE DIRECTOR/TOWN ACCT.	183,660.00	1,839.00	185,499.00	184,749.03	184,749.03	0.00	0.00	184,749.03	749.97	99.60%
	ANNUAL AUDIT										
Sum	EXPENSES	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	100.00%



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/17 To 06/30/17

<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	ANNUAL AUDIT	40,000.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
	COMPUTER DEPT.										
Sum	EXPENSES	116,250.00	0.00	116,250.00	116,238.97	116,238.97	43.62	43.62	116,195.35	54.65	99.99%
Sum	COMPUTER DEPT.	116,250.00	0.00	116,250.00	116,238.97	116,238.97	43.62	43.62	116,195.35	54.65	99.99%
	ASSESSORS										
Sum	PERSONAL SERVICES	120,177.00	1,079.00	121,256.00	114,127.58	114,127.58	0.00	0.00	114,127.58	7,128.42	94.12%
Sum	EXPENSES	14,100.00	0.00	14,100.00	11,907.12	11,907.12	0.00	0.00	11,907.12	2,192.88	84.45%
Sum	ASSESSORS	134,277.00	1,079.00	135,356.00	126,034.70	126,034.70	0.00	0.00	126,034.70	9,321.30	93.11%
	TREASURER/COLLECTOR										
Sum	PERSONAL SERVICES	206,218.00	1,333.00	207,551.00	207,039.06	207,039.06	0.00	0.00	207,039.06	511.94	99.75%
Sum	EXPENSES	56,175.00	0.00	56,175.00	54,748.49	54,748.49	150.98	150.98	54,597.51	1,577.49	97.46%
Sum	TREASURER/COLLECTOR	262,393.00	1,333.00	263,726.00	261,787.55	261,787.55	150.98	150.98	261,636.57	2,089.43	99.26%
	LAW DEPARTMENT										
Sum	EXPENSES	163,550.00	0.00	163,550.00	130,547.23	130,547.23	0.00	0.00	130,547.23	33,002.77	79.82%
Sum	LAW DEPARTMENT	163,550.00	0.00	163,550.00	130,547.23	130,547.23	0.00	0.00	130,547.23	33,002.77	79.82%
	TOWN CLERK										
Sum	PERSONAL SERVICES	101,650.00	937.00	102,587.00	102,122.34	102,122.34	0.00	0.00	102,122.34	464.66	99.55%
Sum	EXPENSES	4,650.00	0.00	4,650.00	3,362.89	3,362.89	0.00	0.00	3,362.89	1,287.11	72.32%
Sum	TOWN CLERK	106,300.00	937.00	107,237.00	105,485.23	105,485.23	0.00	0.00	105,485.23	1,751.77	98.37%
	ELECTIONS & REGISTRATIONS										
Sum	PERSONAL SERVICES	17,500.00	0.00	17,500.00	14,554.87	14,554.87	0.00	0.00	14,554.87	2,945.13	83.17%
Sum	EXPENSES	34,600.00	0.00	34,600.00	25,157.68	25,157.68	0.00	0.00	25,157.68	9,442.32	72.71%
Sum	ELECTIONS & REGISTRATIONS	52,100.00	0.00	52,100.00	39,712.55	39,712.55	0.00	0.00	39,712.55	12,387.45	76.22%
	CONSERVATION COMMISSION										
Sum	PERSONAL SERVICES	16,217.00	0.00	16,217.00	12,334.54	12,334.54	0.00	0.00	12,334.54	3,882.46	76.06%
Sum	CONSERVATION COMMISSION	16,217.00	0.00	16,217.00	12,334.54	12,334.54	0.00	0.00	12,334.54	3,882.46	76.06%
	PLANNING BOARD										



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/17 To 06/30/17

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 PERSONAL SERVICES, EXPENSES, PLANNING BOARD, ZONING APPEALS BOARD, ECONOMIC DEVELOPMENT COMM., CABLE ADVISORY COMMITTEE, TOWN OFFICE, TOWN HALL, and TOWN REPORTS.



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/17 To 06/30/17

<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>
	F.I.C.A.										
Sum	EXPENSES	320,000.00	12,000.00	332,000.00	318,288.87	318,288.87	0.00	0.00	318,288.87	13,711.13	95.87%
Sum	F.I.C.A.	320,000.00	12,000.00	332,000.00	318,288.87	318,288.87	0.00	0.00	318,288.87	13,711.13	95.87%
	FIRE/POLICE COMPLEX										
Sum	PERSONAL SERVICES	39,958.00	392.00	40,350.00	40,349.55	40,349.55	0.00	0.00	40,349.55	0.45	100.00%
Sum	EXPENSES	100,677.00	0.00	100,677.00	100,707.00	100,707.00	30.00	30.00	100,677.00	0.00	100.03%
Sum	FIRE/POLICE COMPLEX	140,635.00	392.00	141,027.00	141,056.55	141,056.55	30.00	30.00	141,026.55	0.45	100.02%
	POLICE DEPARTMENT										
Sum	PERSONAL SERVICES	2,407,009.00	194,303.00	2,601,312.00	2,646,102.43	2,646,102.43	62,201.64	62,201.64	2,583,900.79	17,411.21	101.72%
Sum	EXPENSES	128,416.00	0.00	128,416.00	131,581.72	131,581.72	3,165.72	3,165.72	128,416.00	0.00	102.47%
Sum	POLICE DEPARTMENT	2,535,425.00	194,303.00	2,729,728.00	2,777,684.15	2,777,684.15	65,367.36	65,367.36	2,712,316.79	17,411.21	101.76%
	E-911 DISPATCH										
Sum	PERSONAL SERVICES	367,437.00	43,000.00	410,437.00	410,437.00	410,437.00	0.00	0.00	410,437.00	0.00	100.00%
Sum	EXPENSES	11,369.00	0.00	11,369.00	7,117.40	7,117.40	0.00	0.00	7,117.40	4,251.60	62.60%
Sum	E-911 DISPATCH	378,806.00	43,000.00	421,806.00	417,554.40	417,554.40	0.00	0.00	417,554.40	4,251.60	98.99%
	FIRE DEPARTMENT										
Sum	PERSONAL SERVICES	1,501,925.00	11,009.00	1,512,934.00	1,512,896.32	1,512,896.32	0.00	0.00	1,512,896.32	37.68	100.00%
Sum	EXPENSES	79,475.00	0.00	79,475.00	80,348.71	80,348.71	1,122.00	1,122.00	79,226.71	248.29	101.10%
Sum	FIRE DEPARTMENT	1,581,400.00	11,009.00	1,592,409.00	1,593,245.03	1,593,245.03	1,122.00	1,122.00	1,592,123.03	285.97	100.05%
	BLDG. INSPECTOR/ZONING AGENT										
Sum	PERSONAL SERVICES	55,123.00	1,197.00	56,320.00	56,288.03	56,288.03	0.00	0.00	56,288.03	31.97	99.94%
Sum	EXPENSES	2,543.00	0.00	2,543.00	2,373.35	2,373.35	0.00	0.00	2,373.35	169.65	93.33%
Sum	BLDG. INSPECTOR/ZONING AGENT	57,666.00	1,197.00	58,863.00	58,661.38	58,661.38	0.00	0.00	58,661.38	201.62	99.66%
	PLUMBING AND GAS										
Sum	PERSONAL SERVICES	15,000.00	8,010.00	23,010.00	19,710.00	19,710.00	0.00	0.00	19,710.00	3,300.00	85.66%
Sum	EXPENSES	625.00	0.00	625.00	438.86	438.86	0.00	0.00	438.86	186.14	70.22%
Sum	PLUMBING AND GAS	15,625.00	8,010.00	23,635.00	20,148.86	20,148.86	0.00	0.00	20,148.86	3,486.14	85.25%



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/17 To 06/30/17

<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>
	SEALER OF STANDARDS										
Sum	PERSONAL SERVICES	3,300.00	0.00	3,300.00	3,300.00	3,300.00	0.00	0.00	3,300.00	0.00	100.00%
Sum	EXPENSES	300.00	0.00	300.00	125.00	125.00	0.00	0.00	125.00	175.00	41.67%
Sum	SEALER OF STANDARDS	3,600.00	0.00	3,600.00	3,425.00	3,425.00	0.00	0.00	3,425.00	175.00	95.14%
	WIRING INSPECTOR										
Sum	PERSONAL SERVICES	24,000.00	0.00	24,000.00	12,060.00	12,060.00	0.00	0.00	12,060.00	11,940.00	50.25%
Sum	EXPENSES	150.00	200.00	350.00	264.35	264.35	0.00	0.00	264.35	85.65	75.53%
Sum	WIRING INSPECTOR	24,150.00	200.00	24,350.00	12,324.35	12,324.35	0.00	0.00	12,324.35	12,025.65	50.61%
	EMERGENCY MANAGEMENT										
Sum	PERSONAL SERVICES	6,000.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
Sum	EXPENSES	3,760.00	0.00	3,760.00	740.40	740.40	0.00	0.00	740.40	3,019.60	19.69%
Sum	EMERGENCY MANAGEMENT	9,760.00	0.00	9,760.00	6,740.40	6,740.40	0.00	0.00	6,740.40	3,019.60	69.06%
	DOG OFFICER										
Sum	EXPENSES	37,779.00	0.00	37,779.00	37,779.00	37,779.00	0.00	0.00	37,779.00	0.00	100.00%
Sum	DOG OFFICER	37,779.00	0.00	37,779.00	37,779.00	37,779.00	0.00	0.00	37,779.00	0.00	100.00%
	TREE WARDEN										
Sum	EXPENSES	30,000.00	0.00	30,000.00	29,150.00	29,150.00	0.00	0.00	29,150.00	850.00	97.17%
Sum	TREE WARDEN	30,000.00	0.00	30,000.00	29,150.00	29,150.00	0.00	0.00	29,150.00	850.00	97.17%
	HARBOR MASTER										
Sum	PERSONAL SERVICES	4,000.00	0.00	4,000.00	2,553.00	2,553.00	0.00	0.00	2,553.00	1,447.00	63.83%
Sum	EXPENSES	5,030.00	0.00	5,030.00	3,136.98	3,136.98	0.00	0.00	3,136.98	1,893.02	62.37%
Sum	HARBOR MASTER	9,030.00	0.00	9,030.00	5,689.98	5,689.98	0.00	0.00	5,689.98	3,340.02	63.01%
	INSECT PEST CONTROL										
Sum	PERSONAL SERVICES	1,400.00	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	1,400.00	0.00%
Sum	EXPENSES	1,025.00	0.00	1,025.00	231.00	231.00	0.00	0.00	231.00	794.00	22.54%
Sum	INSECT PEST CONTROL	2,425.00	0.00	2,425.00	231.00	231.00	0.00	0.00	231.00	2,194.00	9.53%
	SCHOOL DEPARTMENT										



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/17 To 06/30/17

<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	PERSONAL SERVICES	14,337,233.00	0.00	14,337,233.00	14,277,061.22	14,277,061.22	0.00	0.00	14,277,061.22	60,171.78	99.58%
Sum	EXPENSES	4,517,543.00	0.00	4,517,543.00	4,545,979.69	4,545,979.69	0.00	0.00	4,545,979.69	-28,436.69	100.63%
Sum	DIMAN REGIONAL SCHOOL ASSESSMENT	1,219,026.00	0.00	1,219,026.00	1,189,475.00	1,189,475.00	0.00	0.00	1,189,475.00	29,551.00	97.58%
Sum	BRISTOL AGGIE SCHOOL ASSESSMENT	55,593.00	0.00	55,593.00	40,257.00	40,257.00	0.00	0.00	40,257.00	15,336.00	72.41%
Sum	SOMERSET/BERKLEY HS ASSESSMENT	8,871,351.00	0.00	8,871,351.00	8,871,351.00	8,871,351.00	0.00	0.00	8,871,351.00	0.00	100.00%
Sum	SCHOOL DEPARTMENT	29,000,746.00	0.00	29,000,746.00	28,924,123.91	28,924,123.91	0.00	0.00	28,924,123.91	76,622.09	99.74%
	HIGHWAY DEPARTMENT										
Sum	PERSONAL SERVICES	678,847.00	1,299.00	680,146.00	645,410.58	645,410.58	17,616.08	17,616.08	627,794.50	52,351.50	94.89%
Sum	EXPENSES	64,230.00	0.00	64,230.00	60,942.52	60,942.52	0.00	0.00	60,942.52	3,287.48	94.88%
Sum	HIGHWAY DEPARTMENT	743,077.00	1,299.00	744,376.00	706,353.10	706,353.10	17,616.08	17,616.08	688,737.02	55,638.98	94.89%
	SNOW REMOVAL										
Sum	PERSONAL SERVICES	98,400.00	0.00	98,400.00	86,143.23	86,143.23	0.00	0.00	86,143.23	12,256.77	87.54%
Sum	EXPENSES	73,600.00	0.00	73,600.00	156,848.32	156,848.32	0.00	0.00	156,848.32	-83,248.32	213.11%
Sum	SNOW REMOVAL	172,000.00	0.00	172,000.00	242,991.55	242,991.55	0.00	0.00	242,991.55	-70,991.55	141.27%
	STREET LIGHTS										
Sum	EXPENSES	175,000.00	16,000.00	191,000.00	183,469.84	183,469.84	0.00	0.00	183,469.84	7,530.16	96.06%
Sum	STREET LIGHTS	175,000.00	16,000.00	191,000.00	183,469.84	183,469.84	0.00	0.00	183,469.84	7,530.16	96.06%
	TRAFFIC SIGNAL MAINTENANCE										
Sum	EXPENSES	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
Sum	TRAFFIC SIGNAL MAINTENANCE	3,000.00	0.00	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00%
	LANDFILL										
Sum	EXPENSES	21,000.00	0.00	21,000.00	17,408.48	17,408.48	0.00	0.00	17,408.48	3,591.52	82.90%
Sum	LANDFILL	21,000.00	0.00	21,000.00	17,408.48	17,408.48	0.00	0.00	17,408.48	3,591.52	82.90%
	WATER POLLUTION CONTROL										
Sum	PERSONAL SERVICES	902,380.00	3,108.00	905,488.00	785,323.59	785,323.59	850.00	850.00	784,473.59	121,014.41	86.73%
Sum	EXPENSES	1,222,350.00	0.00	1,222,350.00	1,111,377.78	1,111,377.78	12.25	12.25	1,111,365.53	110,984.47	90.92%
Sum	WATER POLLUTION CONTROL	2,124,730.00	3,108.00	2,127,838.00	1,896,701.37	1,896,701.37	862.25	862.25	1,895,839.12	231,998.88	89.14%



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/17 To 06/30/17

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 VEHICLE MAINTENANCE FACILITY, BOARD OF HEALTH/CON COMM., TOWN NURSE, COUNCIL ON AGING, VETERANS BENEFITS, GRAVES REGISTRATION, and LIBRARIES.



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/17 To 06/30/17

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 LIBRARIES, PLAYGROUND & RECR. COMMITTEE, PERSONAL SERVICES, EXPENSES, PUBLIC OUTDOOR FACILITIES, HISTORICAL COMMISSION, PUBLIC CELEBRATIONS, MILITARY BLDGS/GROUPS, AMERICAN LEGION, VFW, MUNICIPAL & HISTORICAL BLDGS, and LONG TERM DEBT -PRINCIPLE.



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/17 To 06/30/17

<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	717,804.00	0.00	717,804.00	717,803.74	717,803.74	0.00	0.00	717,803.74	0.26	100.00%
Sum	LONG TERM DEBT -PRINCIPLE	717,804.00	0.00	717,804.00	717,803.74	717,803.74	0.00	0.00	717,803.74	0.26	100.00%
	INTEREST LONG TERM DEBT										
Sum	EXPENSES	121,883.00	0.00	121,883.00	121,882.79	121,882.79	0.00	0.00	121,882.79	0.21	100.00%
Sum	INTEREST LONG TERM DEBT	121,883.00	0.00	121,883.00	121,882.79	121,882.79	0.00	0.00	121,882.79	0.21	100.00%
	STATE ASSESSMENTS & CHARGES										
Sum	EXPENSES	0.00	531,627.00	531,627.00	255,649.47	255,649.47	309,253.00	309,253.00	564,902.47	-33,275.47	48.09%
Sum	STATE ASSESSMENTS & CHARGES	0.00	531,627.00	531,627.00	255,649.47	255,649.47	309,253.00	309,253.00	564,902.47	-33,275.47	48.09%
	CONTRIBUTORY RETIREMENT										
Sum	EXPENSES	2,233,454.00	0.00	2,233,454.00	2,114,604.79	2,114,604.79	0.00	0.00	2,114,604.79	118,849.21	94.68%
Sum	CONTRIBUTORY RETIREMENT	2,233,454.00	0.00	2,233,454.00	2,114,604.79	2,114,604.79	0.00	0.00	2,114,604.79	118,849.21	94.68%



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/17 To 06/30/17

<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		51,966,674.00	,593,909.00	53,560,583.00	51,680,708.55	51,680,708.55	-210,631.13	-210,631.13	51,891,339.68	1,669,243.32	96.49%



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/17 To 06/30/17

<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	957,245.00	5,796.00	963,041.00	816,275.58	816,275.58	0.00	0.00	816,275.58	146,765.42	84.76%
Sum	EXPENSES	1,427,864.00	0.00	1,427,864.00	1,319,516.56	1,319,516.56	0.00	0.00	1,319,516.56	108,347.44	92.41%
Sum	DEBT SERVICE- ENTERPRISE FUND	970,515.00	0.00	970,515.00	959,568.04	959,568.04	0.00	0.00	959,568.04	10,946.96	98.87%
Sum	WATER DEPT	3,355,624.00	5,796.00	3,361,420.00	3,095,360.18	3,095,360.18	0.00	0.00	3,095,360.18	266,059.82	92.08%



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/17 To 06/30/17

<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		3,355,624.00	5,796.00	3,361,420.00	3,095,360.18	3,095,360.18	0.00	0.00	3,095,360.18	266,059.82	92.08%



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/17 To 06/30/17

<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		55,322,298.00	1,599,705.00	56,922,003.00	54,776,068.73	54,776,068.73	210,631.13	-210,631.13	54,986,699.86	1,935,303.14	96.23%