



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/18 To 06/30/18

<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	200.00	400.00	0.00	0.00	400.00	0.00	100.00%
Sum	MODERATOR	400.00	0.00	400.00	200.00	400.00	0.00	0.00	400.00	0.00	100.00%
	BOARD OF SELECTMEN										
Sum	PERSONAL SERVICES	133,156.00	1,975.00	135,131.00	10,819.07	113,717.18	0.00	0.00	113,717.18	21,413.82	84.15%
Sum	EXPENSES	5,700.00	0.00	5,700.00	134.17	3,042.35	0.00	0.00	3,042.35	2,657.65	53.37%
Sum	BOARD OF SELECTMEN	138,856.00	1,975.00	140,831.00	10,953.24	116,759.53	0.00	0.00	116,759.53	24,071.47	82.91%
	TOWN ADMINISTRATOR										
Sum	PERSONAL SERVICES	138,500.00	497.00	138,997.00	17,241.36	138,996.23	0.00	0.00	138,996.23	0.77	100.00%
Sum	EXPENSES	6,625.00	0.00	6,625.00	221.68	5,334.74	0.00	0.00	5,334.74	1,290.26	80.52%
Sum	TOWN ADMINISTRATOR	145,125.00	497.00	145,622.00	17,463.04	144,330.97	0.00	0.00	144,330.97	1,291.03	99.11%
	CONTINGENT										
Sum	EXPENSES	6,880.00	0.00	6,880.00	0.00	6,704.00	0.00	0.00	6,704.00	176.00	97.44%
Sum	CONTINGENT	6,880.00	0.00	6,880.00	0.00	6,704.00	0.00	0.00	6,704.00	176.00	97.44%
	ADVISORY AND FINANCE COMMITTEE										
Sum	PERSONAL SERVICES	3,350.00	0.00	3,350.00	1,675.00	3,350.00	0.00	0.00	3,350.00	0.00	100.00%
Sum	EXPENSES	300.00	0.00	300.00	0.00	245.00	0.00	0.00	245.00	55.00	81.67%
Sum	ADVISORY AND FINANCE COMMITTEE	3,650.00	0.00	3,650.00	1,675.00	3,595.00	0.00	0.00	3,595.00	55.00	98.49%
	RESERVE FUND										
Sum	EXPENSES	100,000.00	-37,497.00	62,503.00	0.00	0.00	0.00	0.00	0.00	62,503.00	0.00%
Sum	RESERVE FUND	100,000.00	-37,497.00	62,503.00	0.00	0.00	0.00	0.00	0.00	62,503.00	0.00%
	FINANCE DIRECTOR/TOWN ACCT.										
Sum	PERSONAL SERVICES	182,409.00	4,608.00	187,017.00	18,386.05	187,014.92	0.00	0.00	187,014.92	2.08	100.00%
Sum	EXPENSES	3,090.00	0.00	3,090.00	1,683.09	2,241.36	0.00	0.00	2,241.36	848.64	72.54%
Sum	FINANCE DIRECTOR/TOWN ACCT.	185,499.00	4,608.00	190,107.00	20,069.14	189,256.28	0.00	0.00	189,256.28	850.72	99.55%
	ANNUAL AUDIT										
Sum	EXPENSES	40,000.00	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00	0.00	100.00%



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TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/18 To 06/30/18

<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	6,550.00	0.00	6,550.00	1,387.53	2,912.53	0.00	0.00	2,912.53	3,637.47	44.47%
Sum	EXPENSES	875.00	0.00	875.00	100.00	106.56	0.00	0.00	106.56	768.44	12.18%
Sum	PLANNING BOARD	7,425.00	0.00	7,425.00	1,487.53	3,019.09	0.00	0.00	3,019.09	4,405.91	40.66%
	ZONING APPEALS BOARD										
Sum	PERSONAL SERVICES	3,025.00	0.00	3,025.00	1,512.50	3,025.00	0.00	0.00	3,025.00	0.00	100.00%
Sum	EXPENSES	4,050.00	2,000.00	6,050.00	638.24	4,957.18	0.00	0.00	4,957.18	1,092.82	81.94%
Sum	ZONING APPEALS BOARD	7,075.00	2,000.00	9,075.00	2,150.74	7,982.18	0.00	0.00	7,982.18	1,092.82	87.96%
	ECONOMIC DEVELOPMENT COMM.										
Sum	EXPENSES	4,000.00	0.00	4,000.00	0.00	739.60	0.00	0.00	739.60	3,260.40	18.49%
Sum	ECONOMIC DEVELOPMENT COMM.	4,000.00	0.00	4,000.00	0.00	739.60	0.00	0.00	739.60	3,260.40	18.49%
	CABLE ADVISORY COMMITTEE										
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	905.00	0.00	905.00	0.00	0.00	0.00	0.00	0.00	905.00	0.00%
Sum	CABLE ADVISORY COMMITTEE	2,305.00	0.00	2,305.00	0.00	0.00	0.00	0.00	0.00	2,305.00	0.00%
	TOWN OFFICE										
Sum	PERSONAL SERVICES	47,930.00	925.00	48,855.00	4,697.30	48,851.92	0.00	0.00	48,851.92	3.08	99.99%
Sum	EXPENSES	40,300.00	0.00	40,300.00	3,480.37	31,587.67	0.00	0.00	31,587.67	8,712.33	78.38%
Sum	TOWN OFFICE	88,230.00	925.00	89,155.00	8,177.67	80,439.59	0.00	0.00	80,439.59	8,715.41	90.22%
	TOWN HALL										
Sum	EXPENSES	6,205.00	0.00	6,205.00	87.40	6,066.58	0.00	0.00	6,066.58	138.42	97.77%
Sum	TOWN HALL	6,205.00	0.00	6,205.00	87.40	6,066.58	0.00	0.00	6,066.58	138.42	97.77%
	TOWN REPORTS										
Sum	EXPENSES	2,500.00	0.00	2,500.00	0.00	1,193.93	0.00	0.00	1,193.93	1,306.07	47.76%
Sum	TOWN REPORTS	2,500.00	0.00	2,500.00	0.00	1,193.93	0.00	0.00	1,193.93	1,306.07	47.76%
	TOWN INSURANCE EXPENSE										
Sum	EXPENSES	9,990,800.00	0.00	9,990,800.00	517,965.41	8,750,113.35	0.00	538.26	8,749,575.09	1,241,224.91	87.58%
Sum	TOWN INSURANCE EXPENSE	9,990,800.00	0.00	9,990,800.00	517,965.41	8,750,113.35	0.00	538.26	8,749,575.09	1,241,224.91	87.58%



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	SEALER OF STANDARDS										
Sum	PERSONAL SERVICES	3,300.00	0.00	3,300.00	275.00	2,430.62	0.00	0.00	2,430.62	869.38	73.66%
Sum	EXPENSES	190.00	0.00	190.00	0.00	160.00	0.00	0.00	160.00	30.00	84.21%
Sum	SEALER OF STANDARDS	3,490.00	0.00	3,490.00	275.00	2,590.62	0.00	0.00	2,590.62	899.38	74.23%
	WIRING INSPECTOR										
Sum	PERSONAL SERVICES	22,000.00	0.00	22,000.00	1,620.00	12,630.00	0.00	0.00	12,630.00	9,370.00	57.41%
Sum	EXPENSES	100.00	0.00	100.00	0.00	67.00	0.00	0.00	67.00	33.00	67.00%
Sum	WIRING INSPECTOR	22,100.00	0.00	22,100.00	1,620.00	12,697.00	0.00	0.00	12,697.00	9,403.00	57.45%
	EMERGENCY MANAGEMENT										
Sum	PERSONAL SERVICES	6,000.00	0.00	6,000.00	576.90	6,000.00	0.00	0.00	6,000.00	0.00	100.00%
Sum	EXPENSES	2,960.00	0.00	2,960.00	0.00	769.49	0.00	0.00	769.49	2,190.51	26.00%
Sum	EMERGENCY MANAGEMENT	8,960.00	0.00	8,960.00	576.90	6,769.49	0.00	0.00	6,769.49	2,190.51	75.55%
	DOG OFFICER										
Sum	EXPENSES	41,000.00	0.00	41,000.00	0.00	38,512.96	0.00	0.00	38,512.96	2,487.04	93.93%
Sum	DOG OFFICER	41,000.00	0.00	41,000.00	0.00	38,512.96	0.00	0.00	38,512.96	2,487.04	93.93%
	TREE WARDEN										
Sum	EXPENSES	30,000.00	10,000.00	40,000.00	875.00	39,975.00	0.00	0.00	39,975.00	25.00	99.94%
Sum	TREE WARDEN	30,000.00	10,000.00	40,000.00	875.00	39,975.00	0.00	0.00	39,975.00	25.00	99.94%
	HARBOR MASTER										
Sum	PERSONAL SERVICES	4,000.00	0.00	4,000.00	704.50	2,417.00	0.00	0.00	2,417.00	1,583.00	60.43%
Sum	EXPENSES	5,030.00	0.00	5,030.00	729.56	3,959.41	0.00	0.00	3,959.41	1,070.59	78.72%
Sum	HARBOR MASTER	9,030.00	0.00	9,030.00	1,434.06	6,376.41	0.00	0.00	6,376.41	2,653.59	70.61%
	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	0.00	1,025.00	0.00	0.00	1,025.00	0.00	100.00%
Sum	INSECT PEST CONTROL	2,425.00	0.00	2,425.00	0.00	1,025.00	0.00	0.00	1,025.00	1,400.00	42.27%
	SCHOOL DEPARTMENT										



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Sum	PERSONAL SERVICES	14,950,734.00	0.00	14,950,734.00	3,058,090.05	14,601,063.17	391.20	534.20	14,600,528.97	350,205.03	97.66%
Sum	EXPENSES	4,261,137.00	36,000.00	4,297,137.00	1,119,673.84	4,483,541.50	0.00	959.71	4,482,581.79	-185,444.79	104.34%
Sum	DIMAN REGIONAL SCHOOL ASSESSMENT	998,392.00	0.00	998,392.00	0.00	990,049.00	0.00	0.00	990,049.00	8,343.00	99.16%
Sum	BRISTOL AGGIE SCHOOL ASSESSMENT	42,174.00	0.00	42,174.00	0.00	40,223.00	0.00	0.00	40,223.00	1,951.00	95.37%
Sum	SOMERSET/BERKLEY HS ASSESSMENT	8,617,679.00	0.00	8,617,679.00	0.00	8,545,717.00	0.00	0.00	8,545,717.00	71,962.00	99.16%
Sum	SCHOOL DEPARTMENT	28,870,116.00	36,000.00	28,906,116.00	4,177,763.89	28,660,593.67	391.20	1,493.91	28,659,099.76	247,016.24	99.15%
	HIGHWAY DEPARTMENT										
Sum	PERSONAL SERVICES	682,493.00	2,631.00	685,124.00	61,315.21	646,264.41	0.00	0.00	646,264.41	38,859.59	94.33%
Sum	EXPENSES	88,230.00	0.00	88,230.00	33,028.30	81,922.66	0.00	0.00	81,922.66	6,307.34	92.85%
Sum	HIGHWAY DEPARTMENT	770,723.00	2,631.00	773,354.00	94,343.51	728,187.07	0.00	0.00	728,187.07	45,166.93	94.16%
	SNOW REMOVAL										
Sum	PERSONAL SERVICES	98,770.00	0.00	98,770.00	0.00	87,050.30	0.00	0.00	87,050.30	11,719.70	88.13%
Sum	EXPENSES	73,230.00	0.00	73,230.00	105.04	191,009.91	0.00	0.00	191,009.91	-117,779.91	260.84%
Sum	SNOW REMOVAL	172,000.00	0.00	172,000.00	105.04	278,060.21	0.00	0.00	278,060.21	-106,060.21	161.66%
	STREET LIGHTS										
Sum	EXPENSES	190,000.00	10,000.00	200,000.00	30,688.13	193,396.69	0.00	0.00	193,396.69	6,603.31	96.70%
Sum	STREET LIGHTS	190,000.00	10,000.00	200,000.00	30,688.13	193,396.69	0.00	0.00	193,396.69	6,603.31	96.70%
	VEHICLE MAINTENANCE FACILITY										
Sum	PERSONAL SERVICES	116,453.00	1,303.00	117,756.00	10,732.10	113,915.80	0.00	0.00	113,915.80	3,840.20	96.74%
Sum	EXPENSES	322,050.00	0.00	322,050.00	90,401.75	324,333.91	0.00	10,354.63	313,979.28	8,070.72	100.71%
Sum	VEHICLE MAINTENANCE FACILITY	438,503.00	1,303.00	439,806.00	101,133.85	438,249.71	0.00	10,354.63	427,895.08	11,910.92	99.65%
	BOARD OF HEALTH/CON COMM.										
Sum	PERSONAL SERVICES	105,167.00	1,620.00	106,787.00	10,002.43	87,964.18	0.00	0.00	87,964.18	18,822.82	82.37%
Sum	EXPENSES	1,550.00	0.00	1,550.00	46.59	920.41	0.00	0.00	920.41	629.59	59.38%
Sum	BOARD OF HEALTH/CON COMM.	106,717.00	1,620.00	108,337.00	10,049.02	88,884.59	0.00	0.00	88,884.59	19,452.41	82.04%
	TOWN NURSE										
Sum	PERSONAL SERVICES	41,500.00	0.00	41,500.00	0.00	0.00	0.00	0.00	0.00	41,500.00	0.00%



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Sum	HISTORICAL COMMISSION	1,150.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00%
	PUBLIC CELEBRATIONS										
Sum	EXPENSES	3,760.00	0.00	3,760.00	909.99	3,212.04	0.00	0.00	3,212.04	547.96	85.43%
Sum	PUBLIC CELEBRATIONS	3,760.00	0.00	3,760.00	909.99	3,212.04	0.00	0.00	3,212.04	547.96	85.43%
	MILITARY BLDGS/GROUPS										
Sum	EXPENSES	2,500.00	0.00	2,500.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
Sum	VFW	2,500.00	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	0.00	100.00%
	MUNICIPAL & HISTORICAL BLDGS										
Sum	EXPENSES	38,650.00	0.00	38,650.00	1,417.84	26,414.30	0.00	0.00	26,414.30	12,235.70	68.34%
Sum	MUNICIPAL & HISTORICAL BLDGS	38,650.00	0.00	38,650.00	1,417.84	26,414.30	0.00	0.00	26,414.30	12,235.70	68.34%
	LONG TERM DEBT -PRINCIPLE										
Sum	EXPENSES	545,000.00	0.00	545,000.00	0.00	545,000.00	0.00	0.00	545,000.00	0.00	100.00%
Sum	LONG TERM DEBT -PRINCIPLE	545,000.00	0.00	545,000.00	0.00	545,000.00	0.00	0.00	545,000.00	0.00	100.00%
	INTEREST LONG TERM DEBT										
Sum	EXPENSES	55,725.00	0.00	55,725.00	0.00	55,725.00	0.00	0.00	55,725.00	0.00	100.00%
Sum	INTEREST LONG TERM DEBT	55,725.00	0.00	55,725.00	0.00	55,725.00	0.00	0.00	55,725.00	0.00	100.00%
	STATE ASSESSMENTS & CHARGES										
Sum	EXPENSES	0.00	565,067.64	565,067.64	0.00	234,008.56	-69,991.00	-331,051.00	565,059.56	8.08	41.41%
Sum	STATE ASSESSMENTS & CHARGES	0.00	565,067.64	565,067.64	0.00	234,008.56	-69,991.00	-331,051.00	565,059.56	8.08	41.41%
	CONTRIBUTORY RETIREMENT										
Sum	EXPENSES	3,078,552.00	0.00	3,078,552.00	-183,460.78	2,796,119.54	0.00	0.00	2,796,119.54	282,432.46	90.83%



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Sum	CONTRIBUTORY RETIREMENT	3,078,552.00	0.00	3,078,552.00	-183,460.78	2,796,119.54	0.00	0.00	2,796,119.54	282,432.46	90.83%



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Sum		52,531,086.00	989,500.77	53,520,586.77	5,630,943.95	51,103,472.94	-65,414.80	-240,091.23	51,343,564.17	2,177,022.60	95.48%



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/18 To 06/30/18

<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 POLLUTION CONTROL										
Sum	PERSONAL SERVICES	904,541.00	8,922.00	913,463.00	70,011.98	764,852.75	171.28	1,884.37	762,968.38	150,494.62	83.73%
Sum	EXPENSES	1,876,196.00	0.00	1,876,196.00	456,540.96	1,427,699.95	0.00	0.00	1,427,699.95	448,496.05	76.10%
Sum	DEBT SERVICE- ENTERPRISE FUND	171,180.00	0.00	171,180.00	0.00	171,180.04	0.00	0.00	171,180.04	-0.04	100.00%
Sum	DEBT SERVICE-ENTERPRISE FUND	47,063.00	0.00	47,063.00	0.00	47,063.73	0.00	0.00	47,063.73	-0.73	100.00%
Sum	WATER POLLUTION CONTROL	2,998,980.00	8,922.00	3,007,902.00	526,552.94	2,410,796.47	171.28	1,884.37	2,408,912.10	598,989.90	80.15%
	WATER DEPT										
Sum	PERSONAL SERVICES	997,069.00	24,887.00	1,021,956.00	72,752.15	887,146.93	0.00	0.00	887,146.93	134,809.07	86.81%
Sum	EXPENSES	1,562,090.00	0.00	1,562,090.00	312,184.95	1,321,175.16	0.00	0.00	1,321,175.16	240,914.84	84.58%
Sum	DEBT SERVICE- ENTERPRISE FUND	759,665.00	0.00	759,665.00	0.00	747,946.00	0.00	0.00	747,946.00	11,719.00	98.46%
Sum	WATER DEPT	3,318,824.00	24,887.00	3,343,711.00	384,937.10	2,956,268.09	0.00	0.00	2,956,268.09	387,442.91	88.41%



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/18 To 06/30/18

<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		6,317,804.00	33,809.00	6,351,613.00	911,490.04	5,367,064.56	171.28	1,884.37	5,365,180.19	986,432.81	84.50%



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/18 To 06/30/18

<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		58,848,890.00	1,023,309.77	59,872,199.77	6,542,433.99	56,470,537.50	-65,243.52	-238,206.86	56,708,744.36	3,163,455.41	94.32%