



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/19 To 06/30/19

<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	500.00	0.00	500.00	250.00	500.00	0.00	0.00	500.00	0.00	100.00%
Sum	MODERATOR	500.00	0.00	500.00	250.00	500.00	0.00	0.00	500.00	0.00	100.00%
	BOARD OF SELECTMEN										
Sum	PERSONAL SERVICES	122,637.00	0.00	122,637.00	11,374.17	119,858.04	0.00	0.00	119,858.04	2,778.96	97.73%
Sum	EXPENSES	5,700.00	0.00	5,700.00	630.40	3,124.70	0.00	0.00	3,124.70	2,575.30	54.82%
Sum	BOARD OF SELECTMEN	128,337.00	0.00	128,337.00	12,004.57	122,982.74	0.00	0.00	122,982.74	5,354.26	95.83%
	TOWN ADMINISTRATOR										
Sum	PERSONAL SERVICES	221,600.00	0.00	221,600.00	24,350.12	213,932.24	0.00	0.00	213,932.24	7,667.76	96.54%
Sum	EXPENSES	14,530.00	0.00	14,530.00	299.00	13,482.08	0.00	0.00	13,482.08	1,047.92	92.79%
Sum	TOWN ADMINISTRATOR	236,130.00	0.00	236,130.00	24,649.12	227,414.32	0.00	0.00	227,414.32	8,715.68	96.31%
	ADVISORY AND FINANCE COMMITTEE										
Sum	PERSONAL SERVICES	3,350.00	0.00	3,350.00	1,533.23	3,179.08	0.00	0.00	3,179.08	170.92	94.90%
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	1,533.23	3,424.08	0.00	0.00	3,424.08	225.92	93.81%
	RESERVE FUND										
Sum	EXPENSES	100,000.00	-93,970.13	6,029.87	0.00	0.00	0.00	0.00	0.00	6,029.87	0.00%
Sum	RESERVE FUND	100,000.00	-93,970.13	6,029.87	0.00	0.00	0.00	0.00	0.00	6,029.87	0.00%
	FINANCE DIRECTOR/TOWN ACCT.										
Sum	PERSONAL SERVICES	199,437.00	6,500.00	205,937.00	23,183.46	205,929.12	0.00	0.00	205,929.12	7.88	100.00%
Sum	EXPENSES	2,930.00	0.00	2,930.00	157.81	2,870.72	0.00	0.00	2,870.72	59.28	97.98%
Sum	FINANCE DIRECTOR/TOWN ACCT.	202,367.00	6,500.00	208,867.00	23,341.27	208,799.84	0.00	0.00	208,799.84	67.16	99.97%
	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%
Sum	ANNUAL AUDIT	40,000.00	0.00	40,000.00	0.00	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	31,462.30	116,250.00	0.00	0.00	116,250.00	0.00	100.00%



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For the Period 06/01/19 To 06/30/19

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 COMPUTER DEPT., ASSESSORS, TAX FORECLOSURES, etc.



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/19 To 06/30/19

<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	PLANNING BOARD	7,425.00	0.00	7,425.00	1,645.00	3,266.56	0.00	0.00	3,266.56	4,158.44	43.99%
	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	1,700.00	5,750.00	286.72	4,716.02	0.00	0.00	4,716.02	1,033.98	82.02%
Sum	ZONING APPEALS BOARD	7,075.00	1,700.00	8,775.00	1,799.22	7,741.02	0.00	0.00	7,741.02	1,033.98	88.22%
	ECONOMIC DEVELOPMENT COMM.										
Sum	EXPENSES	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
Sum	ECONOMIC DEVELOPMENT COMM.	4,000.00	0.00	4,000.00	0.00	0.00	0.00	0.00	0.00	4,000.00	0.00%
	TOWN OFFICE										
Sum	PERSONAL SERVICES	49,002.00	0.00	49,002.00	4,710.00	48,984.00	0.00	0.00	48,984.00	18.00	99.96%
Sum	EXPENSES	40,700.00	0.00	40,700.00	5,639.74	34,125.15	0.00	0.00	34,125.15	6,574.85	83.85%
Sum	TOWN OFFICE	89,702.00	0.00	89,702.00	10,349.74	83,109.15	0.00	0.00	83,109.15	6,592.85	92.65%
	TOWN HALL										
Sum	EXPENSES	6,205.00	0.00	6,205.00	107.41	5,989.24	0.00	0.00	5,989.24	215.76	96.52%
Sum	TOWN HALL	6,205.00	0.00	6,205.00	107.41	5,989.24	0.00	0.00	5,989.24	215.76	96.52%
	TOWN REPORTS										
Sum	EXPENSES	1,400.00	0.00	1,400.00	0.00	1,217.03	0.00	0.00	1,217.03	182.97	86.93%
Sum	TOWN REPORTS	1,400.00	0.00	1,400.00	0.00	1,217.03	0.00	0.00	1,217.03	182.97	86.93%
	TOWN INSURANCE EXPENSE										
Sum	EXPENSES	9,589,880.00	0.00	9,589,880.00	531,048.43	8,789,168.63	0.00	14,084.00	8,775,084.63	814,795.37	91.65%
Sum	TOWN INSURANCE EXPENSE	9,589,880.00	0.00	9,589,880.00	531,048.43	8,789,168.63	0.00	14,084.00	8,775,084.63	814,795.37	91.65%
	F.I.C.A.										
Sum	EXPENSES	330,000.00	30,000.00	360,000.00	26,671.86	344,352.83	0.00	0.00	344,352.83	15,647.17	95.65%
Sum	F.I.C.A.	330,000.00	30,000.00	360,000.00	26,671.86	344,352.83	0.00	0.00	344,352.83	15,647.17	95.65%
	FIRE/POLICE COMPLEX										
Sum	PERSONAL SERVICES	44,370.00	0.00	44,370.00	4,242.00	44,370.00	0.00	0.00	44,370.00	0.00	100.00%
Sum	EXPENSES	97,927.00	0.00	97,927.00	12,590.28	90,546.89	0.00	0.00	90,546.89	7,380.11	92.46%



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For the Period 06/01/19 To 06/30/19

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Sum	FIRE/POLICE COMPLEX	142,297.00	0.00	142,297.00	16,832.28	134,916.89	0.00	0.00	134,916.89	7,380.11	94.81%
	POLICE DEPARTMENT										
Sum	PERSONAL SERVICES	2,672,519.00	78,234.00	2,750,753.00	322,252.74	2,893,213.25	70,645.99	131,099.00	2,762,114.25	-11,361.25	105.18%
Sum	EXPENSES	161,475.00	12,876.13	174,351.13	20,760.59	176,630.86	354.42	2,279.73	174,351.13	0.00	101.31%
Sum	POLICE DEPARTMENT	2,833,994.00	91,110.13	2,925,104.13	343,013.33	3,069,844.11	71,000.41	133,378.73	2,936,465.38	-11,361.25	104.95%
	E-911 DISPATCH										
Sum	PERSONAL SERVICES	431,004.00	7,636.00	438,640.00	50,067.43	448,980.05	0.00	0.00	448,980.05	-10,340.05	102.36%
Sum	EXPENSES	11,369.00	0.00	11,369.00	3,501.03	7,112.65	0.00	0.00	7,112.65	4,256.35	62.56%
Sum	E-911 DISPATCH	442,373.00	7,636.00	450,009.00	53,568.46	456,092.70	0.00	0.00	456,092.70	-6,083.70	101.35%
	FIRE DEPARTMENT										
Sum	PERSONAL SERVICES	1,736,912.00	42,675.00	1,779,587.00	201,421.58	1,735,396.57	0.00	0.00	1,735,396.57	44,190.43	97.52%
Sum	EXPENSES	86,775.00	0.00	86,775.00	25,916.52	85,204.02	0.00	0.00	85,204.02	1,570.98	98.19%
Sum	FIRE DEPARTMENT	1,823,687.00	42,675.00	1,866,362.00	227,338.10	1,820,600.59	0.00	0.00	1,820,600.59	45,761.41	97.55%
	BLDG. INSPECTOR/ZONING AGENT										
Sum	PERSONAL SERVICES	81,970.00	260.00	82,230.00	7,905.00	82,022.00	0.00	0.00	82,022.00	208.00	99.75%
Sum	EXPENSES	1,840.00	0.00	1,840.00	606.83	1,630.23	0.00	0.00	1,630.23	209.77	88.60%
Sum	BLDG. INSPECTOR/ZONING AGENT	83,810.00	260.00	84,070.00	8,511.83	83,652.23	0.00	0.00	83,652.23	417.77	99.50%
	PLUMBING AND GAS										
Sum	PERSONAL SERVICES	22,750.00	0.00	22,750.00	3,780.00	15,060.00	0.00	0.00	15,060.00	7,690.00	66.20%
Sum	EXPENSES	745.00	0.00	745.00	415.86	714.86	0.00	0.00	714.86	30.14	95.95%
Sum	PLUMBING AND GAS	23,495.00	0.00	23,495.00	4,195.86	15,774.86	0.00	0.00	15,774.86	7,720.14	67.14%
	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	190.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	190.00	0.00%
Sum	SEALER OF STANDARDS	3,490.00	0.00	3,490.00	275.00	3,300.00	0.00	0.00	3,300.00	190.00	94.56%
	WIRING INSPECTOR										
Sum	PERSONAL SERVICES	23,000.00	0.00	23,000.00	960.00	9,990.00	0.00	0.00	9,990.00	13,010.00	43.43%



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Sum	EXPENSES	470.00	0.00	470.00	295.00	454.00	0.00	0.00	454.00	16.00	96.60%
Sum	WIRING INSPECTOR	23,470.00	0.00	23,470.00	1,255.00	10,444.00	0.00	0.00	10,444.00	13,026.00	44.50%
	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	1,660.00	0.00	1,660.00	1,125.00	1,660.00	0.00	0.00	1,660.00	0.00	100.00%
Sum	EMERGENCY MANAGEMENT	7,660.00	0.00	7,660.00	1,701.90	7,660.00	0.00	0.00	7,660.00	0.00	100.00%
	DOG OFFICER										
Sum	EXPENSES	49,900.00	0.00	49,900.00	0.00	47,783.92	0.00	0.00	47,783.92	2,116.08	95.76%
Sum	DOG OFFICER	49,900.00	0.00	49,900.00	0.00	47,783.92	0.00	0.00	47,783.92	2,116.08	95.76%
	TREE WARDEN										
Sum	EXPENSES	40,000.00	0.00	40,000.00	6,300.00	39,847.40	0.00	0.00	39,847.40	152.60	99.62%
Sum	TREE WARDEN	40,000.00	0.00	40,000.00	6,300.00	39,847.40	0.00	0.00	39,847.40	152.60	99.62%
	HARBOR MASTER										
Sum	PERSONAL SERVICES	4,000.00	0.00	4,000.00	672.50	2,465.00	0.00	0.00	2,465.00	1,535.00	61.63%
Sum	EXPENSES	5,030.00	0.00	5,030.00	3,718.88	5,030.00	0.00	0.00	5,030.00	0.00	100.00%
Sum	HARBOR MASTER	9,030.00	0.00	9,030.00	4,391.38	7,495.00	0.00	0.00	7,495.00	1,535.00	83.00%
	SCHOOL DEPARTMENT										
Sum	PERSONAL SERVICES	15,559,260.00	0.00	15,559,260.00	2,950,103.56	15,345,610.91	0.00	1,132.43	15,344,478.48	214,781.52	98.63%
Sum	EXPENSES	4,224,144.00	0.00	4,224,144.00	734,508.87	4,382,459.78	0.00	870.61	4,381,589.17	-157,445.17	103.75%
Sum	DIMAN REGIONAL SCHOOL ASSESSMENT	1,060,679.00	0.00	1,060,679.00	0.00	1,053,550.00	0.00	0.00	1,053,550.00	7,129.00	99.33%
Sum	BRISTOL AGGIE SCHOOL ASSESSMENT	46,340.00	0.00	46,340.00	0.00	44,023.00	0.00	0.00	44,023.00	2,317.00	95.00%
Sum	SOMERSET/BERKLEY HS ASSESSMENT	8,898,111.00	0.00	8,898,111.00	0.00	8,898,111.00	0.00	0.00	8,898,111.00	0.00	100.00%
Sum	SCHOOL DEPARTMENT	29,788,534.00	0.00	29,788,534.00	3,684,612.43	29,723,754.69	0.00	2,003.04	29,721,751.65	66,782.35	99.78%
	HIGHWAY DEPARTMENT										
Sum	PERSONAL SERVICES	682,875.00	11,050.00	693,925.00	74,602.89	650,043.08	0.00	0.00	650,043.08	43,881.92	93.68%
Sum	EXPENSES	120,329.00	0.00	120,329.00	50,444.34	118,074.08	0.00	0.00	118,074.08	2,254.92	98.13%
Sum	HIGHWAY DEPARTMENT	803,204.00	11,050.00	814,254.00	125,047.23	768,117.16	0.00	0.00	768,117.16	46,136.84	94.33%



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	SNOW REMOVAL										
Sum	PERSONAL SERVICES	98,770.00	0.00	98,770.00	549.80	72,824.59	0.00	0.00	72,824.59	25,945.41	73.73%
Sum	EXPENSES	73,600.00	0.00	73,600.00	0.00	115,569.60	0.00	0.00	115,569.60	-41,969.60	157.02%
Sum	SNOW REMOVAL	172,370.00	0.00	172,370.00	549.80	188,394.19	0.00	0.00	188,394.19	-16,024.19	109.30%
	STREET LIGHTS										
Sum	EXPENSES	190,000.00	20,000.00	210,000.00	31,191.64	202,838.45	0.00	0.00	202,838.45	7,161.55	96.59%
Sum	STREET LIGHTS	190,000.00	20,000.00	210,000.00	31,191.64	202,838.45	0.00	0.00	202,838.45	7,161.55	96.59%
	VEHICLE MAINTENANCE FACILITY										
Sum	PERSONAL SERVICES	118,660.00	0.00	118,660.00	11,043.67	114,494.00	0.00	0.00	114,494.00	4,166.00	96.49%
Sum	EXPENSES	322,050.00	0.00	322,050.00	71,544.11	337,715.00	0.00	17,155.98	320,559.02	1,490.98	104.86%
Sum	VEHICLE MAINTENANCE FACILITY	440,710.00	0.00	440,710.00	82,587.78	452,209.00	0.00	17,155.98	435,053.02	5,656.98	102.61%
	BOARD OF HEALTH/CON COMM.										
Sum	PERSONAL SERVICES	91,421.00	4,035.00	95,456.00	10,398.33	95,455.96	0.00	0.00	95,455.96	0.04	100.00%
Sum	EXPENSES	1,700.00	0.00	1,700.00	419.33	1,343.10	0.00	0.00	1,343.10	356.90	79.01%
Sum	BOARD OF HEALTH/CON COMM.	93,121.00	4,035.00	97,156.00	10,817.66	96,799.06	0.00	0.00	96,799.06	356.94	99.63%
	TOWN NURSE										
Sum	PERSONAL SERVICES	45,650.00	-45,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A
Sum	EXPENSES	475.00	45,650.00	46,125.00	0.00	43,057.94	0.00	0.00	43,057.94	3,067.06	93.35%
Sum	TOWN NURSE	46,125.00	0.00	46,125.00	0.00	43,057.94	0.00	0.00	43,057.94	3,067.06	93.35%
	COUNCIL ON AGING										
Sum	PERSONAL SERVICES	81,310.00	0.00	81,310.00	7,944.00	79,617.00	0.00	0.00	79,617.00	1,693.00	97.92%
Sum	EXPENSES	47,450.00	0.00	47,450.00	3,705.77	38,997.01	0.00	0.00	38,997.01	8,452.99	82.19%
Sum	COUNCIL ON AGING	128,760.00	0.00	128,760.00	11,649.77	118,614.01	0.00	0.00	118,614.01	10,145.99	92.12%
	VETERANS BENEFITS										
Sum	PERSONAL SERVICES	57,273.00	0.00	57,273.00	5,410.00	57,264.00	0.00	0.00	57,264.00	9.00	99.98%
Sum	EXPENSES	292,300.00	0.00	292,300.00	38,719.78	241,123.29	0.00	919.31	240,203.98	52,096.02	82.49%
Sum	VETERANS BENEFITS	349,573.00	0.00	349,573.00	44,129.78	298,387.29	0.00	919.31	297,467.98	52,105.02	85.36%



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	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	2,500.00	0.00	2,500.00	0.00	1,359.55	0.00	0.00	1,359.55	1,140.45	54.38%
Sum	GRAVES REGISTRATION	3,250.00	0.00	3,250.00	375.00	2,109.55	0.00	0.00	2,109.55	1,140.45	64.91%
	LIBRARIES										
Sum	PERSONAL SERVICES	410,817.00	0.00	410,817.00	40,233.62	385,066.95	0.00	0.00	385,066.95	25,750.05	93.73%
Sum	EXPENSES	147,892.00	0.00	147,892.00	20,348.26	144,643.38	0.00	0.00	144,643.38	3,248.62	97.80%
Sum	LIBRARIES	558,709.00	0.00	558,709.00	60,581.88	529,710.33	0.00	0.00	529,710.33	28,998.67	94.81%
	PLAYGROUND & RECR. COMMITTEE										
Sum	PERSONAL SERVICES	101,592.00	260.00	101,852.00	13,685.90	101,851.59	0.00	0.00	101,851.59	0.41	100.00%
Sum	EXPENSES	4,150.00	0.00	4,150.00	377.84	4,150.00	0.00	0.00	4,150.00	0.00	100.00%
Sum	PLAYGROUND & RECR. COMMITTEE	105,742.00	260.00	106,002.00	14,063.74	106,001.59	0.00	0.00	106,001.59	0.41	100.00%
	HISTORICAL COMMISSION										
Sum	EXPENSES	1,150.00	0.00	1,150.00	824.99	1,034.55	0.00	0.00	1,034.55	115.45	89.96%
Sum	HISTORICAL COMMISSION	1,150.00	0.00	1,150.00	824.99	1,034.55	0.00	0.00	1,034.55	115.45	89.96%
	PUBLIC CELEBRATIONS										
Sum	EXPENSES	8,800.00	0.00	8,800.00	1,912.70	3,550.13	0.00	0.00	3,550.13	5,249.87	40.34%
Sum	PUBLIC CELEBRATIONS	8,800.00	0.00	8,800.00	1,912.70	3,550.13	0.00	0.00	3,550.13	5,249.87	40.34%
	MILITARY BLDGS/GROUPS										
Sum	EXPENSES	12,000.00	0.00	12,000.00	1,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
Sum	MILITARY BLDGS/GROUPS	12,000.00	0.00	12,000.00	1,000.00	12,000.00	0.00	0.00	12,000.00	0.00	100.00%
	MUNICIPAL & HISTORICAL BLDGS										
Sum	EXPENSES	38,650.00	0.00	38,650.00	4,157.19	28,859.00	0.00	0.00	28,859.00	9,791.00	74.67%
Sum	MUNICIPAL & HISTORICAL BLDGS	38,650.00	0.00	38,650.00	4,157.19	28,859.00	0.00	0.00	28,859.00	9,791.00	74.67%
	LONG TERM DEBT -PRINCIPLE										
Sum	EXPENSES	390,000.00	0.00	390,000.00	0.00	390,000.00	0.00	0.00	390,000.00	0.00	100.00%
Sum	LONG TERM DEBT -PRINCIPLE	390,000.00	0.00	390,000.00	0.00	390,000.00	0.00	0.00	390,000.00	0.00	100.00%



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/19 To 06/30/19

<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>
INTEREST LONG TERM DEBT											
Sum	EXPENSES	44,125.00	0.00	44,125.00	0.00	44,125.00	0.00	0.00	44,125.00	0.00	100.00%
Sum	INTEREST LONG TERM DEBT	44,125.00	0.00	44,125.00	0.00	44,125.00	0.00	0.00	44,125.00	0.00	100.00%
STATE ASSESSMENTS & CHARGES											
Sum	EXPENSES	0.00	564,133.65	564,133.65	0.00	239,858.81	185,376.00	432,600.00	672,458.81	-108,325.16	42.52%
Sum	STATE ASSESSMENTS & CHARGES	0.00	564,133.65	564,133.65	0.00	239,858.81	185,376.00	432,600.00	672,458.81	-108,325.16	42.52%
CONTRIBUTORY RETIREMENT											
Sum	EXPENSES	3,267,189.00	0.00	3,267,189.00	-211,020.49	2,895,330.96	0.00	0.00	2,895,330.96	371,858.04	88.62%
Sum	CONTRIBUTORY RETIREMENT	3,267,189.00	0.00	3,267,189.00	-211,020.49	2,895,330.96	0.00	0.00	2,895,330.96	371,858.04	88.62%



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/19 To 06/30/19

<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		53,549,976.00	722,559.65	54,272,535.65	5,336,594.60	52,583,979.70	-114,375.59	-265,025.94	52,849,005.64	1,423,530.01	96.89%



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/19 To 06/30/19

<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	880,502.00	12,768.00	893,270.00	94,906.68	792,646.89	0.00	0.00	792,646.89	100,623.11	88.74%
Sum	EXPENSES	1,879,771.00	0.00	1,879,771.00	437,057.21	1,425,257.29	0.00	0.00	1,425,257.29	454,513.71	75.82%
Sum	DEBT SERVICE- ENTERPRISE FUND	174,622.00	0.00	174,622.00	0.00	174,621.73	0.00	0.00	174,621.73	0.27	100.00%
Sum	DEBT SERVICE-ENTERPRISE FUND	43,347.00	0.00	43,347.00	0.00	43,346.38	0.00	0.00	43,346.38	0.62	100.00%
Sum	WATER POLLUTION CONTROL	2,978,242.00	12,768.00	2,991,010.00	531,963.89	2,435,872.29	0.00	0.00	2,435,872.29	555,137.71	81.44%
	WATER DEPT										
Sum	PERSONAL SERVICES	934,267.00	5,825.00	940,092.00	96,809.02	870,117.14	0.00	0.00	870,117.14	69,974.86	92.56%
Sum	EXPENSES	1,364,703.00	0.00	1,364,703.00	350,412.57	1,281,049.73	0.00	0.00	1,281,049.73	83,653.27	93.87%
Sum	DEBT SERVICE- ENTERPRISE FUND	573,030.00	0.00	573,030.00	0.00	573,029.70	0.00	0.00	573,029.70	0.30	100.00%
Sum	DEBT SERVICE-ENTERPRISE FUND	160,969.00	0.00	160,969.00	0.00	160,950.60	0.00	0.00	160,950.60	18.40	99.99%
Sum	WATER DEPT	3,032,969.00	5,825.00	3,038,794.00	447,221.59	2,885,147.17	0.00	0.00	2,885,147.17	153,646.83	94.94%



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/19 To 06/30/19

<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		6,011,211.00	18,593.00	6,029,804.00	979,185.48	5,321,019.46	0.00	0.00	5,321,019.46	708,784.54	88.25%



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/19 To 06/30/19

<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		59,561,187.00	741,152.65	60,302,339.65	6,315,780.08	57,904,999.16	114,375.59	-265,025.94	58,170,025.10	2,132,314.55	96.02%