



**TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT**

*For the Period 06/01/14 To 06/30/14*

<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>
	<b>MODERATOR</b>										
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%
	<b>BOARD OF SELECTMEN</b>										
Sum	PERSONAL SERVICES	122,815.00	0.00	122,815.00	9,935.61	122,814.12	0.00	0.00	122,814.12	0.88	100.00%
Sum	EXPENSES	2,675.00	3,000.00	5,675.00	180.27	4,679.83	0.00	184.00	4,495.83	1,179.17	82.46%
Sum	BOARD OF SELECTMEN	125,490.00	3,000.00	128,490.00	10,115.88	127,493.95	0.00	184.00	127,309.95	1,180.05	99.22%
	<b>TOWN ADMINISTRATOR</b>										
Sum	PERSONAL SERVICES	108,237.00	0.00	108,237.00	8,708.70	108,236.22	0.00	0.00	108,236.22	0.78	100.00%
Sum	EXPENSES	2,021.00	0.00	2,021.00	141.60	1,428.80	0.00	0.00	1,428.80	592.20	70.70%
Sum	TOWN ADMINISTRATOR	110,258.00	0.00	110,258.00	8,850.30	109,665.02	0.00	0.00	109,665.02	592.98	99.46%
	<b>CONTINGENT</b>										
Sum	EXPENSES	6,041.00	0.00	6,041.00	0.00	6,041.00	0.00	0.00	6,041.00	0.00	100.00%
Sum	CONTINGENT	6,041.00	0.00	6,041.00	0.00	6,041.00	0.00	0.00	6,041.00	0.00	100.00%
	<b>ADVISORY AND FINANCE COMMITTEE</b>										
Sum	PERSONAL SERVICES	3,350.00	0.00	3,350.00	1,623.92	3,298.92	0.00	0.00	3,298.92	51.08	98.48%
Sum	EXPENSES	450.00	0.00	450.00	0.00	236.00	0.00	0.00	236.00	214.00	52.44%
Sum	ADVISORY AND FINANCE COMMITTEE	3,800.00	0.00	3,800.00	1,623.92	3,534.92	0.00	0.00	3,534.92	265.08	93.02%
	<b>RESERVE FUND</b>										
Sum	EXPENSES	100,000.00	-31,123.54	68,876.46	0.00	0.00	0.00	0.00	0.00	68,876.46	0.00%
Sum	RESERVE FUND	100,000.00	-31,123.54	68,876.46	0.00	0.00	0.00	0.00	0.00	68,876.46	0.00%
	<b>CENTREX TELEPHONE</b>										
Sum	EXPENSES	33,500.00	0.00	33,500.00	4,760.99	29,495.28	0.00	0.00	29,495.28	4,004.72	88.05%
Sum	CENTREX TELEPHONE	33,500.00	0.00	33,500.00	4,760.99	29,495.28	0.00	0.00	29,495.28	4,004.72	88.05%
	<b>FINANCE DIRECTOR/TOWN ACCT.</b>										
Sum	PERSONAL SERVICES	158,637.00	0.00	158,637.00	12,796.34	158,637.00	0.00	0.00	158,637.00	0.00	100.00%
Sum	EXPENSES	3,785.00	0.00	3,785.00	1,452.91	2,306.08	0.00	0.00	2,306.08	1,478.92	60.93%



**TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT**

*For the Period 06/01/14 To 06/30/14*

<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.	162,422.00	0.00	162,422.00	14,249.25	160,943.08	0.00	0.00	160,943.08	1,478.92	99.09%
	<b>ANNUAL AUDIT</b>										
Sum	EXPENSES	37,500.00	2,500.00	40,000.00	30,000.00	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
Sum	ANNUAL AUDIT	37,500.00	2,500.00	40,000.00	30,000.00	40,000.00	0.00	0.00	40,000.00	0.00	100.00%
	<b>COMPUTER DEPT.</b>										
Sum	EXPENSES	59,600.00	0.00	59,600.00	3,128.76	59,600.00	0.00	0.00	59,600.00	0.00	100.00%
Sum	COMPUTER DEPT.	59,600.00	0.00	59,600.00	3,128.76	59,600.00	0.00	0.00	59,600.00	0.00	100.00%
	<b>ASSESSORS</b>										
Sum	PERSONAL SERVICES	112,679.00	0.00	112,679.00	9,103.36	112,659.24	0.00	0.00	112,659.24	19.76	99.98%
Sum	EXPENSES	8,500.00	0.00	8,500.00	882.62	8,012.52	0.00	0.00	8,012.52	487.48	94.26%
Sum	ASSESSORS	121,179.00	0.00	121,179.00	9,985.98	120,671.76	0.00	0.00	120,671.76	507.24	99.58%
	<b>TAX FORECLOSURES</b>										
Sum	EXPENSES	3,200.00	0.00	3,200.00	0.00	375.00	0.00	0.00	375.00	2,825.00	11.72%
Sum	TAX FORECLOSURES	3,200.00	0.00	3,200.00	0.00	375.00	0.00	0.00	375.00	2,825.00	11.72%
	<b>TREASURER/COLLECTOR</b>										
Sum	PERSONAL SERVICES	131,727.00	8,750.00	140,477.00	6,691.35	110,676.63	0.00	0.00	110,676.63	29,800.37	78.79%
Sum	EXPENSES	37,830.00	0.00	37,830.00	3,783.65	32,049.89	0.00	0.00	32,049.89	5,780.11	84.72%
Sum	TREASURER/COLLECTOR	169,557.00	8,750.00	178,307.00	10,475.00	142,726.52	0.00	0.00	142,726.52	35,580.48	80.05%
	<b>TAX COLLECTOR</b>										
Sum	PERSONAL SERVICES	97,824.00	11,677.00	109,501.00	8,106.16	100,750.48	0.00	0.00	100,750.48	8,750.52	92.01%
Sum	EXPENSES	25,050.00	0.00	25,050.00	7,195.76	23,743.70	0.00	0.00	23,743.70	1,306.30	94.79%
Sum	TAX COLLECTOR	122,874.00	11,677.00	134,551.00	15,301.92	124,494.18	0.00	0.00	124,494.18	10,056.82	92.53%
	<b>LAW DEPARTMENT</b>										
Sum	EXPENSES	170,000.00	0.00	170,000.00	65,379.53	170,000.00	70.00	1,265.00	168,735.00	1,265.00	100.00%
Sum	LAW DEPARTMENT	170,000.00	0.00	170,000.00	65,379.53	170,000.00	70.00	1,265.00	168,735.00	1,265.00	100.00%
	<b>TOWN CLERK</b>										
Sum	PERSONAL SERVICES	92,507.00	2,927.00	95,434.00	7,668.73	95,283.85	0.00	0.00	95,283.85	150.15	99.84%



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/14 To 06/30/14

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 various categories like EXPENSES, TOWN CLERK, ELECTIONS & REGISTRATIONS, CONSERVATION COMMISSION, PLANNING BOARD, ZONING APPEALS BOARD, ECONOMIC DEVELOPMENT COMM., CABLE ADVISORY COMMITTEE, and TOWN OFFICE.



**TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT**

*For the Period 06/01/14 To 06/30/14*

<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	44,594.00	0.00	44,594.00	10,327.37	44,594.00	0.00	0.00	44,594.00	0.00	100.00%
Sum	TOWN OFFICE	140,109.00	0.00	140,109.00	18,354.25	139,975.31	0.00	0.00	139,975.31	133.69	99.90%
	TOWN HALL										
Sum	EXPENSES	4,875.00	1,698.54	6,573.54	100.95	6,573.54	0.00	0.00	6,573.54	0.00	100.00%
Sum	TOWN HALL	4,875.00	1,698.54	6,573.54	100.95	6,573.54	0.00	0.00	6,573.54	0.00	100.00%
	TOWN REPORTS										
Sum	EXPENSES	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.00%
Sum	TOWN REPORTS	3,500.00	0.00	3,500.00	3,500.00	3,500.00	0.00	0.00	3,500.00	0.00	100.00%
	TOWN INSURANCE EXPENSE										
Sum	EXPENSES	7,417,150.00	0.00	7,417,150.00	1,091,905.60	7,221,369.47	0.00	2,050.25	7,219,319.22	197,830.78	97.36%
Sum	TOWN INSURANCE EXPENSE	7,417,150.00	0.00	7,417,150.00	1,091,905.60	7,221,369.47	0.00	2,050.25	7,219,319.22	197,830.78	97.36%
	F.I.C.A.										
Sum	EXPENSES	335,000.00	0.00	335,000.00	25,638.71	294,409.12	0.00	217.03	294,192.09	40,807.91	87.88%
Sum	F.I.C.A.	335,000.00	0.00	335,000.00	25,638.71	294,409.12	0.00	217.03	294,192.09	40,807.91	87.88%
	FIRE/POLICE COMPLEX										
Sum	PERSONAL SERVICES	36,091.00	0.00	36,091.00	3,005.78	36,090.23	0.00	0.00	36,090.23	0.77	100.00%
Sum	EXPENSES	100,952.00	0.00	100,952.00	10,539.98	91,638.56	0.00	0.00	91,638.56	9,313.44	90.77%
Sum	FIRE/POLICE COMPLEX	137,043.00	0.00	137,043.00	13,545.76	127,728.79	0.00	0.00	127,728.79	9,314.21	93.20%
	POLICE DEPARTMENT										
Sum	PERSONAL SERVICES	2,479,256.00	0.00	2,479,256.00	259,282.26	2,360,608.92	20,548.00	48,274.93	2,312,333.99	166,922.01	95.21%
Sum	EXPENSES	176,162.00	0.00	176,162.00	50,601.09	173,458.96	0.00	442.58	173,016.38	3,145.62	98.47%
Sum	POLICE DEPARTMENT	2,655,418.00	0.00	2,655,418.00	309,883.35	2,534,067.88	20,548.00	48,717.51	2,485,350.37	170,067.63	95.43%
	E-911 DISPATCH										
Sum	PERSONAL SERVICES	369,195.00	0.00	369,195.00	37,123.74	359,352.97	0.00	0.00	359,352.97	9,842.03	97.33%
Sum	EXPENSES	11,369.00	0.00	11,369.00	3,077.91	11,326.55	0.00	0.00	11,326.55	42.45	99.63%
Sum	E-911 DISPATCH	380,564.00	0.00	380,564.00	40,201.65	370,679.52	0.00	0.00	370,679.52	9,884.48	97.40%
	FIRE DEPARTMENT										



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/14 To 06/30/14

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, FIRE DEPARTMENT, BLDG. INSPECTOR/ZONING AGENT, PLUMBING AND GAS, SEALER OF STANDARDS, WIRING INSPECTOR, EMERGENCY MANAGEMENT, DOG OFFICER, and TREE WARDEN.



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/14 To 06/30/14

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 various departments like EXPENSES, TREE WARDEN, HARBOR MASTER, INSECT PEST CONTROL, SCHOOL DEPARTMENT, ENGINEERING, and HIGHWAY DEPARTMENT.



**TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT**

*For the Period 06/01/14 To 06/30/14*

<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	SNOW REMOVAL	160,000.00	0.00	160,000.00	0.00	193,191.50	0.00	3,740.50	189,451.00	-29,451.00	120.74%
	STREET LIGHTS										
Sum	EXPENSES	170,000.00	0.00	170,000.00	25,188.92	169,206.40	0.00	0.00	169,206.40	793.60	99.53%
Sum	STREET LIGHTS	170,000.00	0.00	170,000.00	25,188.92	169,206.40	0.00	0.00	169,206.40	793.60	99.53%
	TRAFFIC SIGNAL MAINTENANCE										
Sum	EXPENSES	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
Sum	TRAFFIC SIGNAL MAINTENANCE	500.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	500.00	0.00%
	LANDFILL										
Sum	EXPENSES	21,000.00	0.00	21,000.00	1,617.96	2,211.95	0.00	0.00	2,211.95	18,788.05	10.53%
Sum	LANDFILL	21,000.00	0.00	21,000.00	1,617.96	2,211.95	0.00	0.00	2,211.95	18,788.05	10.53%
	WATER POLLUTION CONTROL										
Sum	PERSONAL SERVICES	878,556.00	0.00	878,556.00	59,432.37	742,349.79	0.00	0.00	742,349.79	136,206.21	84.50%
Sum	EXPENSES	746,723.00	0.00	746,723.00	80,489.23	727,799.66	0.00	598.20	727,201.46	19,521.54	97.47%
Sum	WATER POLLUTION CONTROL	1,625,279.00	0.00	1,625,279.00	139,921.60	1,470,149.45	0.00	598.20	1,469,551.25	155,727.75	90.46%
	VEHICLE MAINTENANCE FACILITY										
Sum	PERSONAL SERVICES	111,194.00	0.00	111,194.00	8,612.64	109,012.51	0.00	0.00	109,012.51	2,181.49	98.04%
Sum	EXPENSES	328,750.00	0.00	328,750.00	50,989.54	326,767.50	0.00	0.00	326,767.50	1,982.50	99.40%
Sum	VEHICLE MAINTENANCE FACILITY	439,944.00	0.00	439,944.00	59,602.18	435,780.01	0.00	0.00	435,780.01	4,163.99	99.05%
	BOARD OF HEALTH/CON COMM.										
Sum	PERSONAL SERVICES	41,870.00	0.00	41,870.00	4,109.76	41,425.70	0.00	0.00	41,425.70	444.30	98.94%
Sum	EXPENSES	2,500.00	0.00	2,500.00	15.44	660.56	0.00	0.00	660.56	1,839.44	26.42%
Sum	BOARD OF HEALTH/CON COMM.	44,370.00	0.00	44,370.00	4,125.20	42,086.26	0.00	0.00	42,086.26	2,283.74	94.85%
	TOWN NURSE										
Sum	PERSONAL SERVICES	28,544.00	0.00	28,544.00	3,533.07	28,544.00	0.00	0.00	28,544.00	0.00	100.00%
Sum	EXPENSES	475.00	0.00	475.00	422.17	471.17	0.00	0.00	471.17	3.83	99.19%
Sum	TOWN NURSE	29,019.00	0.00	29,019.00	3,955.24	29,015.17	0.00	0.00	29,015.17	3.83	99.99%
	COUNCIL ON AGING										



**TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT**

*For the Period 06/01/14 To 06/30/14*

<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	85,727.00	0.00	85,727.00	5,989.62	85,592.59	0.00	0.00	85,592.59	134.41	99.84%
Sum	EXPENSES	8,015.00	0.00	8,015.00	1,081.83	7,884.28	0.00	0.00	7,884.28	130.72	98.37%
Sum	COUNCIL ON AGING	93,742.00	0.00	93,742.00	7,071.45	93,476.87	0.00	0.00	93,476.87	265.13	99.72%
	VETERANS BENEFITS										
Sum	PERSONAL SERVICES	45,917.00	0.00	45,917.00	3,797.21	45,916.73	0.00	0.00	45,916.73	0.27	100.00%
Sum	EXPENSES	306,550.00	0.00	306,550.00	35,945.51	264,102.45	0.00	2,207.71	261,894.74	44,655.26	86.15%
Sum	VETERANS BENEFITS	352,467.00	0.00	352,467.00	39,742.72	310,019.18	0.00	2,207.71	307,811.47	44,655.53	87.96%
	GRAVES REGISTRATION										
Sum	PERSONAL SERVICES	425.00	500.00	925.00	712.50	925.00	0.00	0.00	925.00	0.00	100.00%
Sum	EXPENSES	1,300.00	0.00	1,300.00	0.00	1,108.55	0.00	0.00	1,108.55	191.45	85.27%
Sum	GRAVES REGISTRATION	1,725.00	500.00	2,225.00	712.50	2,033.55	0.00	0.00	2,033.55	191.45	91.40%
	LIBRARIES										
Sum	PERSONAL SERVICES	429,722.00	0.00	429,722.00	32,285.80	396,651.90	0.00	0.00	396,651.90	33,070.10	92.30%
Sum	EXPENSES	130,135.00	0.00	130,135.00	12,041.21	124,430.84	0.00	0.00	124,430.84	5,704.16	95.62%
Sum	LIBRARIES	559,857.00	0.00	559,857.00	44,327.01	521,082.74	0.00	0.00	521,082.74	38,774.26	93.07%
	PLAYGROUND & RECR. COMMITTEE										
Sum	PERSONAL SERVICES	80,659.00	0.00	80,659.00	17,709.33	67,337.41	0.00	0.00	67,337.41	13,321.59	83.48%
Sum	EXPENSES	4,850.00	0.00	4,850.00	155.31	4,845.35	0.00	0.00	4,845.35	4.65	99.90%
Sum	PLAYGROUND & RECR. COMMITTEE	85,509.00	0.00	85,509.00	17,864.64	72,182.76	0.00	0.00	72,182.76	13,326.24	84.42%
	PUBLIC OUTDOOR FACILITIES										
Sum	EXPENSES	31,374.00	0.00	31,374.00	6,142.76	31,332.39	0.00	0.00	31,332.39	41.61	99.87%
Sum	PUBLIC OUTDOOR FACILITIES	31,374.00	0.00	31,374.00	6,142.76	31,332.39	0.00	0.00	31,332.39	41.61	99.87%
	HISTORICAL COMMISSION										
Sum	EXPENSES	1,750.00	0.00	1,750.00	0.00	1,309.29	0.00	0.00	1,309.29	440.71	74.82%
Sum	HISTORICAL COMMISSION	1,750.00	0.00	1,750.00	0.00	1,309.29	0.00	0.00	1,309.29	440.71	74.82%
	PUBLIC CELEBRATIONS										
Sum	EXPENSES	4,560.00	0.00	4,560.00	2,035.00	4,560.00	0.00	0.00	4,560.00	0.00	100.00%



**TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT**

*For the Period 06/01/14 To 06/30/14*

<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	PUBLIC CELEBRATIONS	4,560.00	0.00	4,560.00	2,035.00	4,560.00	0.00	0.00	4,560.00	0.00	100.00%
	MILITARY BLDGS/GROUPS										
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	20,495.89	80,245.89	3,180.95	80,245.89	0.00	0.00	80,245.89	0.00	100.00%
Sum	MUNICIPAL & HISTORICAL BLDGS	59,750.00	20,495.89	80,245.89	3,180.95	80,245.89	0.00	0.00	80,245.89	0.00	100.00%
	LONG TERM DEBT -PRINCIPLE										
Sum	EXPENSES	1,113,072.00	0.00	1,113,072.00	0.00	1,113,071.42	0.00	0.00	1,113,071.42	0.58	100.00%
Sum	LONG TERM DEBT -PRINCIPLE	1,113,072.00	0.00	1,113,072.00	0.00	1,113,071.42	0.00	0.00	1,113,071.42	0.58	100.00%
	INTEREST - SHORT TERM DEBT										
Sum	EXPENSES	0.00	0.00	0.00	0.00	25,833.34	0.00	2,686.66	23,146.68	-23,146.68	N/A
Sum	INTEREST - SHORT TERM DEBT	0.00	0.00	0.00	0.00	25,833.34	0.00	2,686.66	23,146.68	-23,146.68	N/A
	INTEREST LONG TERM DEBT										
Sum	EXPENSES	223,838.00	0.00	223,838.00	0.00	223,018.32	0.00	0.00	223,018.32	819.68	99.63%
Sum	INTEREST LONG TERM DEBT	223,838.00	0.00	223,838.00	0.00	223,018.32	0.00	0.00	223,018.32	819.68	99.63%
	STATE ASSESSMENTS & CHARGES										
Sum	EXPENSES	0.00	532,766.19	532,766.19	0.00	269,273.78	-51,702.00	-253,727.00	523,000.78	9,765.41	50.54%
Sum	STATE ASSESSMENTS & CHARGES	0.00	532,766.19	532,766.19	0.00	269,273.78	-51,702.00	-253,727.00	523,000.78	9,765.41	50.54%
	CONTRIBUTORY RETIREMENT										
Sum	EXPENSES	2,103,701.00	0.00	2,103,701.00	-17,526.20	1,994,157.56	0.00	0.00	1,994,157.56	109,543.44	94.79%



**TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT**

**For the Period 06/01/14 To 06/30/14**

<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	CONTRIBUTORY RETIREMENT	2,103,701.00	0.00	2,103,701.00	-17,526.20	1,994,157.56	0.00	0.00	1,994,157.56	109,543.44	94.79%



**TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT**

**For the Period 06/01/14 To 06/30/14**

<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>
<b>Sum</b>		49,377,388.00	698,024.55	50,075,412.55	6,372,420.20	48,719,813.36	-29,661.62	-175,477.57	48,895,290.93	1,180,121.62	97.29%



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/14 To 06/30/14

<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	897,286.00	0.00	897,286.00	67,622.71	850,767.19	0.00	0.00	850,767.19	46,518.81	94.82%
Sum	EXPENSES	1,252,965.00	0.00	1,252,965.00	236,767.07	1,231,248.04	288.73	1,608.13	1,229,639.91	23,325.09	98.27%
Sum	DEBT SERVICE- ENTERPRISE FUND	1,012,286.00	0.00	1,012,286.00	0.00	1,001,673.91	0.00	0.00	1,001,673.91	10,612.09	98.95%
Sum	WATER DEPT	3,162,537.00	0.00	3,162,537.00	304,389.78	3,083,689.14	288.73	1,608.13	3,082,081.01	80,455.99	97.51%



**TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT**

**For the Period 06/01/14 To 06/30/14**

<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>
<b>Sum</b>		3,162,537.00	0.00	3,162,537.00	304,389.78	3,083,689.14	288.73	1,608.13	3,082,081.01	80,455.99	97.51%



**TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT**

**For the Period 06/01/14 To 06/30/14**

<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>
<b>Grand Total</b>		52,539,925.00	698,024.55	53,237,949.55	6,676,809.98	51,803,502.50	-29,372.89	-173,869.44	51,977,371.94	1,260,577.61	97.31%