



TOWN OF SOMERSET MONTHLY EXPENDITURE REPORT

For the Period 06/01/15 To 06/30/15

<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	122,969.00	0.00	122,969.00	10,226.17	122,745.51	0.00	0.00	122,745.51	223.49	99.82%
Sum	EXPENSES	2,525.00	3,500.00	6,025.00	156.37	5,913.75	0.00	0.00	5,913.75	111.25	98.15%
Sum	BOARD OF SELECTMEN	125,494.00	3,500.00	128,994.00	10,382.54	128,659.26	0.00	0.00	128,659.26	334.74	99.74%
	TOWN ADMINISTRATOR										
Sum	PERSONAL SERVICES	108,237.00	0.00	108,237.00	10,536.42	100,427.22	0.00	0.00	100,427.22	7,809.78	92.78%
Sum	EXPENSES	1,724.00	0.00	1,724.00	257.65	1,040.19	0.00	0.00	1,040.19	683.81	60.34%
Sum	TOWN ADMINISTRATOR	109,961.00	0.00	109,961.00	10,794.07	101,467.41	0.00	0.00	101,467.41	8,493.59	92.28%
	CONTINGENT										
Sum	EXPENSES	6,132.00	0.00	6,132.00	0.00	6,132.00	0.00	0.00	6,132.00	0.00	100.00%
Sum	CONTINGENT	6,132.00	0.00	6,132.00	0.00	6,132.00	0.00	0.00	6,132.00	0.00	100.00%
	ADVISORY AND FINANCE COMMITTEE										
Sum	PERSONAL SERVICES	3,350.00	0.00	3,350.00	1,675.00	3,262.50	0.00	0.00	3,262.50	87.50	97.39%
Sum	EXPENSES	300.00	0.00	300.00	0.00	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	1,675.00	3,498.50	0.00	0.00	3,498.50	151.50	95.85%
	RESERVE FUND										
Sum	EXPENSES	100,000.00	-69,340.30	30,659.70	0.00	0.00	0.00	0.00	0.00	30,659.70	0.00%
Sum	RESERVE FUND	100,000.00	-69,340.30	30,659.70	0.00	0.00	0.00	0.00	0.00	30,659.70	0.00%
	CENTREX TELEPHONE										
Sum	EXPENSES	30,000.00	0.00	30,000.00	4,836.23	29,709.38	0.00	0.00	29,709.38	290.62	99.03%
Sum	CENTREX TELEPHONE	30,000.00	0.00	30,000.00	4,836.23	29,709.38	0.00	0.00	29,709.38	290.62	99.03%
	FINANCE DIRECTOR/TOWN ACCT.										
Sum	PERSONAL SERVICES	164,932.00	1,984.00	166,916.00	15,926.10	166,913.89	0.00	0.00	166,913.89	2.11	100.00%
Sum	EXPENSES	3,185.00	0.00	3,185.00	600.70	2,427.05	0.00	0.00	2,427.05	757.95	76.20%



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Sum	TOWN OFFICE	141,173.00	0.00	141,173.00	13,480.10	141,130.67	0.00	0.00	141,130.67	42.33	99.97%
	TOWN HALL										
Sum	EXPENSES	4,875.00	96.30	4,971.30	240.32	4,971.30	0.00	0.00	4,971.30	0.00	100.00%
Sum	TOWN HALL	4,875.00	96.30	4,971.30	240.32	4,971.30	0.00	0.00	4,971.30	0.00	100.00%
	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	7,737,349.00	0.00	7,737,349.00	481,952.68	7,455,366.47	0.00	43,086.05	7,412,280.42	325,068.58	96.36%
Sum	TOWN INSURANCE EXPENSE	7,737,349.00	0.00	7,737,349.00	481,952.68	7,455,366.47	0.00	43,086.05	7,412,280.42	325,068.58	96.36%
	F.I.C.A.										
Sum	EXPENSES	251,500.00	68,500.00	320,000.00	26,119.84	290,699.58	95.49	95.49	290,604.09	29,395.91	90.84%
Sum	F.I.C.A.	251,500.00	68,500.00	320,000.00	26,119.84	290,699.58	95.49	95.49	290,604.09	29,395.91	90.84%
	FIRE/POLICE COMPLEX										
Sum	PERSONAL SERVICES	37,358.00	0.00	37,358.00	3,148.90	37,357.44	0.00	0.00	37,357.44	0.56	100.00%
Sum	EXPENSES	94,414.00	0.00	94,414.00	9,136.98	94,414.00	0.00	0.00	94,414.00	0.00	100.00%
Sum	FIRE/POLICE COMPLEX	131,772.00	0.00	131,772.00	12,285.88	131,771.44	0.00	0.00	131,771.44	0.56	100.00%
	POLICE DEPARTMENT										
Sum	PERSONAL SERVICES	2,279,257.00	0.00	2,279,257.00	213,397.87	2,306,416.49	24,563.12	52,847.62	2,253,568.87	25,688.13	101.19%
Sum	EXPENSES	176,162.00	0.00	176,162.00	54,385.67	177,966.67	5.00	2,019.64	175,947.03	214.97	101.02%
Sum	POLICE DEPARTMENT	2,455,419.00	0.00	2,455,419.00	267,783.54	2,484,383.16	24,568.12	54,867.26	2,429,515.90	25,903.10	101.18%
	E-911 DISPATCH										
Sum	PERSONAL SERVICES	369,396.00	0.00	369,396.00	35,152.25	369,190.59	0.00	0.00	369,190.59	205.41	99.94%
Sum	EXPENSES	11,369.00	0.00	11,369.00	5,420.88	10,120.41	0.00	0.00	10,120.41	1,248.59	89.02%
Sum	E-911 DISPATCH	380,765.00	0.00	380,765.00	40,573.13	379,311.00	0.00	0.00	379,311.00	1,454.00	99.62%
	FIRE DEPARTMENT										
Sum	PERSONAL SERVICES	1,423,577.00	32,000.00	1,455,577.00	101,517.10	1,454,773.33	0.00	0.00	1,454,773.33	803.67	99.94%



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Sum	EXPENSES	85,500.00	0.00	85,500.00	0.00	196,907.70	0.00	0.00	196,907.70	-111,407.70	230.30%
Sum	SNOW REMOVAL	160,000.00	0.00	160,000.00	0.00	333,207.60	0.00	0.00	333,207.60	-173,207.60	208.25%
	STREET LIGHTS										
Sum	EXPENSES	170,000.00	20,000.00	190,000.00	27,072.90	185,004.85	0.00	0.00	185,004.85	4,995.15	97.37%
Sum	STREET LIGHTS	170,000.00	20,000.00	190,000.00	27,072.90	185,004.85	0.00	0.00	185,004.85	4,995.15	97.37%
	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	13,701.38	19,678.30	0.00	0.00	19,678.30	1,321.70	93.71%
Sum	LANDFILL	21,000.00	0.00	21,000.00	13,701.38	19,678.30	0.00	0.00	19,678.30	1,321.70	93.71%
	WATER POLLUTION CONTROL										
Sum	PERSONAL SERVICES	873,040.00	-92,500.00	780,540.00	63,731.80	753,441.67	0.00	0.00	753,441.67	27,098.33	96.53%
Sum	EXPENSES	817,350.00	92,500.00	909,850.00	81,036.07	789,361.75	0.00	0.00	789,361.75	120,488.25	86.76%
Sum	WATER POLLUTION CONTROL	1,690,390.00	0.00	1,690,390.00	144,767.87	1,542,803.42	0.00	0.00	1,542,803.42	147,586.58	91.27%
	VEHICLE MAINTENANCE FACILITY										
Sum	PERSONAL SERVICES	110,944.00	0.00	110,944.00	8,900.56	109,517.24	0.00	0.00	109,517.24	1,426.76	98.71%
Sum	EXPENSES	326,250.00	0.00	326,250.00	76,632.95	323,376.98	0.00	0.00	323,376.98	2,873.02	99.12%
Sum	VEHICLE MAINTENANCE FACILITY	437,194.00	0.00	437,194.00	85,533.51	432,894.22	0.00	0.00	432,894.22	4,299.78	99.02%
	BOARD OF HEALTH/CON COMM.										
Sum	PERSONAL SERVICES	41,595.00	0.00	41,595.00	3,795.37	41,350.63	0.00	0.00	41,350.63	244.37	99.41%
Sum	EXPENSES	1,150.00	0.00	1,150.00	135.40	679.74	0.00	0.00	679.74	470.26	59.11%
Sum	BOARD OF HEALTH/CON COMM.	42,745.00	0.00	42,745.00	3,930.77	42,030.37	0.00	0.00	42,030.37	714.63	98.33%
	TOWN NURSE										
Sum	PERSONAL SERVICES	29,602.00	0.00	29,602.00	0.00	20,447.03	0.00	0.00	20,447.03	9,154.97	69.07%
Sum	EXPENSES	475.00	0.00	475.00	0.00	68.49	0.00	0.00	68.49	406.51	14.42%
Sum	TOWN NURSE	30,077.00	0.00	30,077.00	0.00	20,515.52	0.00	0.00	20,515.52	9,561.48	68.21%



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Sum	EXPENSES	3,760.00	0.00	3,760.00	2,259.85	3,759.85	0.00	0.00	3,759.85	0.15	100.00%
Sum	PUBLIC CELEBRATIONS	3,760.00	0.00	3,760.00	2,259.85	3,759.85	0.00	0.00	3,759.85	0.15	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	45,750.00	3,500.00	49,250.00	3,057.68	49,249.67	0.00	0.00	49,249.67	0.33	100.00%
Sum	MUNICIPAL & HISTORICAL BLDGS	45,750.00	3,500.00	49,250.00	3,057.68	49,249.67	0.00	0.00	49,249.67	0.33	100.00%
	LONG TERM DEBT -PRINCIPLE										
Sum	EXPENSES	1,016,251.00	0.00	1,016,251.00	0.00	1,016,250.84	0.00	0.00	1,016,250.84	0.16	100.00%
Sum	LONG TERM DEBT -PRINCIPLE	1,016,251.00	0.00	1,016,251.00	0.00	1,016,250.84	0.00	0.00	1,016,250.84	0.16	100.00%
	INTEREST LONG TERM DEBT										
Sum	EXPENSES	187,740.00	0.00	187,740.00	0.00	187,739.27	0.00	0.00	187,739.27	0.73	100.00%
Sum	INTEREST LONG TERM DEBT	187,740.00	0.00	187,740.00	0.00	187,739.27	0.00	0.00	187,739.27	0.73	100.00%
	STATE ASSESSMENTS & CHARGES										
Sum	EXPENSES	0.00	516,339.58	516,339.58	0.00	276,005.66	-69,951.00	-230,983.00	506,988.66	9,350.92	53.45%
Sum	STATE ASSESSMENTS & CHARGES	0.00	516,339.58	516,339.58	0.00	276,005.66	-69,951.00	-230,983.00	506,988.66	9,350.92	53.45%
	CONTRIBUTORY RETIREMENT										
Sum	EXPENSES	2,146,999.00	0.00	2,146,999.00	-10,891.49	2,086,452.54	0.00	0.00	2,086,452.54	60,546.46	97.18%
Sum	CONTRIBUTORY RETIREMENT	2,146,999.00	0.00	2,146,999.00	-10,891.49	2,086,452.54	0.00	0.00	2,086,452.54	60,546.46	97.18%



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Sum		49,547,143.00	615,008.58	50,162,151.58	5,891,250.11	49,275,906.63	-45,282.45	-129,446.72	49,405,353.35	756,798.23	98.23%



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	WATER DEPT										
Sum	PERSONAL SERVICES	985,243.00	0.00	985,243.00	77,380.39	855,679.61	0.00	1,175.11	854,504.50	130,738.50	86.85%
Sum	EXPENSES	1,333,990.00	0.00	1,333,990.00	235,079.14	1,297,270.87	0.00	0.00	1,297,270.87	36,719.13	97.25%
Sum	DEBT SERVICE- ENTERPRISE FUND	998,240.00	0.00	998,240.00	0.00	987,226.72	0.00	0.00	987,226.72	11,013.28	98.90%
Sum	WATER DEPT	3,317,473.00	0.00	3,317,473.00	312,459.53	3,140,177.20	0.00	1,175.11	3,139,002.09	178,470.91	94.66%



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Sum		3,317,473.00	0.00	3,317,473.00	312,459.53	3,140,177.20	0.00	1,175.11	3,139,002.09	178,470.91	94.66%



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Grand Total		52,864,616.00	615,008.58	53,479,624.58	6,203,709.64	52,416,083.83	-45,282.45	-128,271.61	52,544,355.44	935,269.14	98.01%