

Town of Somers
Monthly Report
FY2024 - 2025

(Through 1/31/2025)

<u>Category</u>	<u>Item</u>	<u>Approved Budget</u>	<u>Budget Adjustments</u>	<u>Revised Budget</u>	<u>YTD Expenditures</u>	<u>Amount Remaining</u>
General Government	Selectmen	\$ 525,398	\$ 7,078	\$ 532,476	\$ (336,744.34)	\$ 195,731.66
	Finance	\$ 293,325	\$ 9,880	\$ 303,205	\$ (196,238.91)	\$ 106,966.09
	Town Clerk	\$ 141,584	\$ 4,130	\$ 145,714	\$ (73,524.09)	\$ 72,189.91
	Tax Collector	\$ 136,485	\$ 3,949	\$ 140,434	\$ (79,183.76)	\$ 61,250.24
	Assessor	\$ 155,921	\$ 4,149	\$ 160,070	\$ (104,312.07)	\$ 55,757.93
	I.T.	\$ 186,500	\$ -	\$ 186,500	\$ (138,855.83)	\$ 47,644.17
	Insurance & Benefits	\$ 1,549,983	\$ -	\$ 1,549,983	\$ (1,077,796.12)	\$ 472,186.88
	Land Use (All Depts)	\$ 305,940	\$ 76,379	\$ 382,319	\$ (194,483.21)	\$ 187,835.79
	Boards Combined	\$ 56,700	\$ -	\$ 56,700	\$ (60,489.68)	\$ (3,789.68)
	Elections	\$ 79,360	\$ -	\$ 79,360	\$ (63,600.30)	\$ 15,759.70
	Sanitarian	\$ 77,159	\$ 3,026	\$ 80,185	\$ (46,087.48)	\$ 34,097.52
	SUBTOTAL	\$ 3,508,355	\$ 108,591	\$ 3,616,946	\$ (2,371,315.79)	\$ 1,245,630.21
Public Safety	Fire Dept.	\$ 612,565	\$ -	\$ 612,565	\$ (367,774.37)	\$ 244,790.63
	Police Dept.	\$ 787,625	\$ 26,330	\$ 813,955	\$ (320,550.20)	\$ 493,404.80
	Civil Preparedness	\$ 42,280	\$ 1,123	\$ 43,403	\$ (19,389.20)	\$ 24,013.80
	SUBTOTAL	\$ 1,442,470	\$ 27,453	\$ 1,469,923	\$ (707,713.77)	\$ 762,209.23
Public Works	Muni. Facilities	\$ 715,095	\$ -	\$ 715,095	\$ (521,856.90)	\$ 193,238.10
	Public Works	\$ 874,310	\$ 23,246	\$ 897,556	\$ (513,123.44)	\$ 384,432.56
	Highway	\$ 244,269	\$ -	\$ 244,269	\$ (183,824.57)	\$ 60,444.43
	Parks	\$ 53,665	\$ -	\$ 53,665	\$ (36,957.53)	\$ 16,707.47
	Transfer Station	\$ 740,446	\$ -	\$ 740,446	\$ (382,405.19)	\$ 358,040.81
	SUBTOTAL	\$ 2,627,785	\$ 23,246	\$ 2,651,031	\$ (1,638,167.63)	\$ 1,012,863.37
Library	Library	\$ 469,726	\$ 14,564	\$ 484,290	\$ (274,791.52)	\$ 209,498.48
	SUBTOTAL	\$ 469,726	\$ 14,564	\$ 484,290	\$ (274,791.52)	\$ 209,498.48
Rec & Leisure	Rec & Leisure Services	\$ 273,656	\$ 10,728	\$ 284,384	\$ (162,287.33)	\$ 122,096.67
	Senior Services	\$ 15,750	\$ -	\$ 15,750	\$ (6,734.60)	\$ 9,015.40
	Senior & Disabled Trans.	\$ 42,185	\$ 1,622	\$ 43,807	\$ (22,765.81)	\$ 21,041.19
	SUBTOTAL	\$ 331,591	\$ 12,350	\$ 343,941	\$ (191,787.74)	\$ 152,153.26
Social Services	Social Services	\$ 155,389	\$ 5,200	\$ 160,589	\$ (64,807.74)	\$ 95,781.26
	SUBTOTAL	\$ 155,389	\$ 5,200	\$ 160,589	\$ (64,807.74)	\$ 95,781.26
Miscellaneous	Contingency	\$ 129,041	\$ (120,465)	\$ 8,576	\$ -	\$ 8,576.00
	Transfers	\$ 2,323,538	\$ 43,141	\$ 2,366,679	\$ (2,366,679.02)	\$ -
	SUBTOTAL	\$ 2,452,579	\$ (77,324)	\$ 2,375,255	\$ (2,366,679.02)	\$ 8,576.00
TOTAL Town Budget		\$ 10,987,895	\$ 114,080	\$ 11,101,975	\$ (7,615,263.21)	\$ 3,486,711.81

Town of Somers

Expenditure General Fund Reporting

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2024

To Date: 1/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.0010.010.0110.5.00	First Selectman	\$97,944.00	\$3,918.00	\$101,862.00	\$58,766.55	\$58,766.55	\$43,095.45	\$39,177.68	\$3,917.77	3.85%
100.0010.010.0110.5.01	Board of Selectmen Stipends	\$10,000.00	\$0.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$0.00	0.00%
100.0010.010.0110.5.02	OPERATIONS DIRECTOR	\$78,989.00	\$3,160.00	\$82,149.00	\$47,393.70	\$47,393.70	\$34,755.30	\$31,595.72	\$3,159.58	3.85%
100.0010.010.0110.5.03	Human Resources	\$39,520.00	\$0.00	\$39,520.00	\$11,047.50	\$11,047.50	\$28,472.50	\$6,000.00	\$22,472.50	56.86%
100.0010.010.0171.5.00	TOWN HALL SALARIES	\$20,000.00	\$0.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00	\$0.00	\$20,000.00	100.00%
100.0010.010.0171.5.01	Veteran's Affairs Stipend	\$7,000.00	\$0.00	\$7,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$0.00	0.00%
100.0010.010.0171.5.03	HEALTH OFFICER STIPEND	\$8,000.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.0010.010.0320.5.01	Veteran's Affairs Outreach	\$2,250.00	\$0.00	\$2,250.00	\$551.98	\$551.98	\$1,698.02	\$0.00	\$1,698.02	75.47%
100.0010.010.0332.5.00	LEGAL SERVICES	\$36,000.00	\$0.00	\$36,000.00	\$19,205.50	\$19,205.50	\$16,794.50	\$0.00	\$16,794.50	46.65%
100.0010.010.0335.5.00	LAND & BUILDING SERVICES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.0010.010.0521.5.00	INSURANCE(LAP, BONDS)	\$150,715.00	\$0.00	\$150,715.00	\$121,690.89	\$121,690.89	\$29,024.11	\$0.00	\$29,024.11	19.26%
100.0010.010.0535.5.00	POSTAGE	\$20,000.00	\$0.00	\$20,000.00	\$11,426.55	\$11,426.55	\$8,573.45	\$0.00	\$8,573.45	42.87%
100.0010.010.0540.5.00	ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$779.13	\$779.13	\$720.87	\$0.00	\$720.87	48.06%
100.0010.010.0580.5.00	MILEAGE	\$2,000.00	\$0.00	\$2,000.00	\$1,054.52	\$1,054.52	\$945.48	\$0.00	\$945.48	47.27%
100.0010.010.0590.5.00	CULTURAL COMMISSION	\$2,000.00	\$0.00	\$2,000.00	\$2,000.00	\$2,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.0010.010.0590.5.03	MEMORIAL DAY EXPENS	\$2,000.00	\$0.00	\$2,000.00	\$543.86	\$543.86	\$1,456.14	\$0.00	\$1,456.14	72.81%
100.0010.010.0612.5.00	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$976.35	\$976.35	\$1,523.65	\$0.00	\$1,523.65	60.95%
100.0010.010.0612.5.01	Supplies - Veteran's Affairs	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00	100.00%
100.0010.010.0730.5.00	NEW EQUIPMENT& RENTALS/SUPPLIES	\$3,120.00	\$0.00	\$3,120.00	\$1,399.83	\$1,399.83	\$1,720.17	\$0.00	\$1,720.17	55.13%
100.0010.010.0810.5.00	DUES & SEMINARS	\$20,000.00	\$0.00	\$20,000.00	\$20,990.00	\$20,990.00	(\$990.00)	\$0.00	(\$990.00)	-4.95%
100.0010.010.0810.5.01	Dues & Fees - Veteran's Affairs	\$860.00	\$0.00	\$860.00	\$0.00	\$0.00	\$860.00	\$0.00	\$860.00	100.00%
100.0010.010.0890.5.01	OTHER	\$10,000.00	\$0.00	\$10,000.00	\$22,417.98	\$22,417.98	(\$12,417.98)	\$0.00	(\$12,417.98)	-124.18%
	Department: First Selectman - 0010	\$525,398.00	\$7,078.00	\$532,476.00	\$336,744.34	\$336,744.34	\$195,731.66	\$85,273.40	\$110,458.26	20.74%
100.0011.010.0110.5.00	REGULAR SALARIES	\$247,000.00	\$9,880.00	\$256,880.00	\$148,200.00	\$148,200.00	\$108,680.00	\$98,800.00	\$9,880.00	3.85%
100.0011.010.0170.5.00	Consulting & Other	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
100.0011.010.0334.5.00	SOFTWARE & DEVELOPMENT	\$15,000.00	\$0.00	\$15,000.00	\$15,449.32	\$15,449.32	(\$449.32)	\$0.00	(\$449.32)	-3.00%
100.0011.010.0590.5.00	Credit Card User Fees	\$23,000.00	\$0.00	\$23,000.00	\$30,353.16	\$30,353.16	(\$7,353.16)	\$0.00	(\$7,353.16)	-31.97%
100.0011.010.0612.5.00	SUPPLIES	\$1,700.00	\$0.00	\$1,700.00	\$927.64	\$927.64	\$772.36	\$0.00	\$772.36	45.43%
100.0011.010.0810.5.00	DUES & SEMINARS	\$4,125.00	\$0.00	\$4,125.00	\$1,308.79	\$1,308.79	\$2,816.21	\$0.00	\$2,816.21	68.27%
	Department: Finance - 0011	\$293,325.00	\$9,880.00	\$303,205.00	\$196,238.91	\$196,238.91	\$106,966.09	\$98,800.00	\$8,166.09	2.69%
100.0012.010.0110.5.00	REGULAR SALARIES	\$103,234.00	\$4,130.00	\$107,364.00	\$57,977.07	\$57,977.07	\$49,386.93	\$31,549.00	\$17,837.93	16.61%
100.0012.010.0334.5.00	COMPUTER DATA PROCE	\$24,500.00	\$0.00	\$24,500.00	\$10,365.94	\$10,365.94	\$14,134.06	\$0.00	\$14,134.06	57.69%
100.0012.010.0339.5.00	VITAL STATISTICS	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00	100.00%
100.0012.010.0439.5.00	CODIFICATION MAINTEN	\$3,000.00	\$0.00	\$3,000.00	\$1,195.00	\$1,195.00	\$1,805.00	\$0.00	\$1,805.00	60.17%

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From Date: 7/1/2024

To Date: 1/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.0012.010.0540.5.00	ADVERTISING	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
100.0012.010.0540.5.01	ADVERTISING - ELECTIONS	\$1,500.00	\$0.00	\$1,500.00	\$1,400.86	\$1,400.86	\$99.14	\$0.00	\$99.14	6.61%
100.0012.010.0612.5.00	SUPPLIES	\$1,250.00	\$0.00	\$1,250.00	\$338.11	\$338.11	\$911.89	\$0.00	\$911.89	72.95%
100.0012.010.0612.5.01	Elections	\$4,000.00	\$0.00	\$4,000.00	\$1,259.33	\$1,259.33	\$2,740.67	\$0.00	\$2,740.67	68.52%
100.0012.010.0810.5.00	DUES & SEMINARS	\$3,250.00	\$0.00	\$3,250.00	\$987.78	\$987.78	\$2,262.22	\$0.00	\$2,262.22	69.61%
	Department: Town Clerk - 0012	\$141,584.00	\$4,130.00	\$145,714.00	\$73,524.09	\$73,524.09	\$72,189.91	\$31,549.00	\$40,640.91	27.89%
100.0013.010.0110.5.00	REGULAR SALARIES	\$102,985.00	\$3,949.00	\$106,934.00	\$59,388.73	\$59,388.73	\$47,545.27	\$39,487.00	\$8,058.27	7.54%
100.0013.010.0334.5.00	Q D COMPUTER SERVIC	\$25,600.00	\$0.00	\$25,600.00	\$17,636.86	\$17,636.86	\$7,963.14	\$0.00	\$7,963.14	31.11%
100.0013.010.0540.5.00	ADVERTISING	\$1,050.00	\$0.00	\$1,050.00	\$566.64	\$566.64	\$483.36	\$0.00	\$483.36	46.03%
100.0013.010.0551.5.00	PRINTING & SUPPLIES	\$4,350.00	\$0.00	\$4,350.00	\$956.53	\$956.53	\$3,393.47	\$0.00	\$3,393.47	78.01%
100.0013.010.0810.5.00	DUES & SEMINARS	\$2,500.00	\$0.00	\$2,500.00	\$635.00	\$635.00	\$1,865.00	\$0.00	\$1,865.00	74.60%
	Department: Tax Collector - 0013	\$136,485.00	\$3,949.00	\$140,434.00	\$79,183.76	\$79,183.76	\$61,250.24	\$39,487.00	\$21,763.24	15.50%
100.0015.010.0110.5.00	REGULAR SALARIES	\$103,719.00	\$4,149.00	\$107,868.00	\$62,388.73	\$62,388.73	\$45,479.27	\$41,487.00	\$3,992.27	3.70%
100.0015.010.0334.5.00	COMPUTER SERVICE AG	\$24,607.00	\$0.00	\$24,607.00	\$28,300.17	\$28,300.17	(\$3,693.17)	\$0.00	(\$3,693.17)	-15.01%
100.0015.010.0339.5.00	MAPPING	\$6,095.00	\$0.00	\$6,095.00	\$8,175.00	\$8,175.00	(\$2,080.00)	\$0.00	(\$2,080.00)	-34.13%
100.0015.010.0423.5.00	Contractual Services	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00	100.00%
100.0015.010.0540.5.00	ADVERTISING	\$500.00	\$0.00	\$500.00	\$62.96	\$62.96	\$437.04	\$0.00	\$437.04	87.41%
100.0015.010.0551.5.00	PRINTING & SUPPLIES	\$5,500.00	\$0.00	\$5,500.00	\$2,071.02	\$2,071.02	\$3,428.98	\$0.00	\$3,428.98	62.35%
100.0015.010.0810.5.00	DUES & SEMINARS	\$5,500.00	\$0.00	\$5,500.00	\$3,314.19	\$3,314.19	\$2,185.81	\$0.00	\$2,185.81	39.74%
	Department: Assessor - 0015	\$155,921.00	\$4,149.00	\$160,070.00	\$104,312.07	\$104,312.07	\$55,757.93	\$41,487.00	\$14,270.93	8.92%
100.0017.010.0334.5.01	TECHNOLOGY SERVICES	\$90,000.00	\$0.00	\$90,000.00	\$88,306.04	\$88,306.04	\$1,693.96	\$0.00	\$1,693.96	1.88%
100.0017.010.0410.5.00	INTERNET & COMMUNICATIONS	\$58,000.00	\$0.00	\$58,000.00	\$27,468.92	\$27,468.92	\$30,531.08	\$0.00	\$30,531.08	52.64%
100.0017.010.0551.5.00	COPYING	\$31,000.00	\$0.00	\$31,000.00	\$21,123.41	\$21,123.41	\$9,876.59	\$0.00	\$9,876.59	31.86%
100.0017.010.0613.5.00	TECHNOLOGY SUPPLIES	\$7,500.00	\$0.00	\$7,500.00	\$1,957.46	\$1,957.46	\$5,542.54	\$0.00	\$5,542.54	73.90%
	Department: Information Technology - 0017	\$186,500.00	\$0.00	\$186,500.00	\$138,855.83	\$138,855.83	\$47,644.17	\$0.00	\$47,644.17	25.55%
100.0019.010.0210.5.00	HEALTH INSURANCE	\$908,983.00	\$0.00	\$908,983.00	\$632,464.66	\$632,464.66	\$276,518.34	\$6,500.00	\$270,018.34	29.71%
100.0019.010.0214.5.00	LIFE, DISABILITY, OTHER INSURANCE	\$30,000.00	\$0.00	\$30,000.00	\$20,475.78	\$20,475.78	\$9,524.22	\$0.00	\$9,524.22	31.75%
100.0019.010.0220.5.00	SOCIAL SECURITY (FICA/MEDICARE)	\$300,000.00	\$0.00	\$300,000.00	\$172,932.58	\$172,932.58	\$127,067.42	\$71,521.52	\$55,545.90	18.52%
100.0019.010.0230.5.00	PENSION - ACTUARY	\$15,000.00	\$0.00	\$15,000.00	\$5,650.00	\$5,650.00	\$9,350.00	\$0.00	\$9,350.00	62.33%
100.0019.010.0230.5.01	PENSION TOWN/FIRE	\$208,000.00	\$0.00	\$208,000.00	\$183,211.50	\$183,211.50	\$24,788.50	\$0.00	\$24,788.50	11.92%
100.0019.010.0250.5.00	UNEMPLOYMENT	\$4,000.00	\$0.00	\$4,000.00	\$244.00	\$244.00	\$3,756.00	\$0.00	\$3,756.00	93.90%
100.0019.010.0521.5.00	WORKERS COMPENSATION INSURANCE	\$84,000.00	\$0.00	\$84,000.00	\$62,817.60	\$62,817.60	\$21,182.40	\$0.00	\$21,182.40	25.22%
	Department: Employee Benefits - 0019	\$1,549,983.00	\$0.00	\$1,549,983.00	\$1,077,796.12	\$1,077,796.12	\$472,186.88	\$78,021.52	\$394,165.36	25.43%

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100.0021.010.0110.5.00	REGULAR SALARIES - Land Use	\$141,000.00	\$5,440.00	\$146,440.00	\$78,298.00	\$78,298.00	\$68,142.00	\$46,600.00	\$21,542.00	14.71%
100.0021.010.0130.5.00	Clerical - Land Use	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.0021.010.0320.5.00	Professional Services - Land Use	\$10,500.00	\$0.00	\$10,500.00	\$2,767.50	\$2,767.50	\$7,732.50	\$0.00	\$7,732.50	73.64%
100.0021.010.0332.5.00	Legal Services - Land Use	\$15,000.00	\$0.00	\$15,000.00	\$2,338.00	\$2,338.00	\$12,662.00	\$0.00	\$12,662.00	84.41%
100.0021.010.0334.5.00	TECHNOLOGY SERVICES - Land Use	\$7,000.00	\$0.00	\$7,000.00	\$6,695.00	\$6,695.00	\$305.00	\$0.00	\$305.00	4.36%
100.0021.010.0334.5.01	PermitLink Software	\$8,500.00	\$0.00	\$8,500.00	\$5,768.00	\$5,768.00	\$2,732.00	\$0.00	\$2,732.00	32.14%
100.0021.010.0612.5.00	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$253.07	\$253.07	\$746.93	\$0.00	\$746.93	74.69%
100.0021.010.0810.5.00	DUES & SEMINARS - Land Use	\$2,340.00	\$0.00	\$2,340.00	\$2,375.79	\$2,375.79	(\$35.79)	\$0.00	(\$35.79)	-1.53%
100.0021.010.0890.5.00	Land Use - Other	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Department: Land Use - 0021	\$186,090.00	\$5,440.00	\$191,530.00	\$98,495.36	\$98,495.36	\$93,034.64	\$46,600.00	\$46,434.64	24.24%
100.0023.010.0110.5.00	REGULAR SALARIES - Building	\$96,000.00	\$70,939.00	\$166,939.00	\$84,257.90	\$84,257.90	\$82,681.10	\$28,846.13	\$53,834.97	32.25%
	Department: Building - 0023	\$96,000.00	\$70,939.00	\$166,939.00	\$84,257.90	\$84,257.90	\$82,681.10	\$28,846.13	\$53,834.97	32.25%
100.0025.010.0540.5.00	ADVERTISING - Planning	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Department: Planning - 0025	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
100.0026.010.0540.5.00	ADVERTISING - Zoning	\$2,000.00	\$0.00	\$2,000.00	\$598.12	\$598.12	\$1,401.88	\$0.00	\$1,401.88	70.09%
	Department: Zoning - 0026	\$2,000.00	\$0.00	\$2,000.00	\$598.12	\$598.12	\$1,401.88	\$0.00	\$1,401.88	70.09%
100.0027.010.0540.5.00	ADVERTISING - ZBA	\$1,000.00	\$0.00	\$1,000.00	\$653.21	\$653.21	\$346.79	\$0.00	\$346.79	34.68%
	Department: Zoning Board of Appeals - 0027	\$1,000.00	\$0.00	\$1,000.00	\$653.21	\$653.21	\$346.79	\$0.00	\$346.79	34.68%
100.0029.010.0335.5.00	LAND SERVICES	\$17,000.00	\$0.00	\$17,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$0.00	\$8,500.00	50.00%
100.0029.010.0540.5.00	ADVERTISING - Conservation	\$600.00	\$0.00	\$600.00	\$204.62	\$204.62	\$395.38	\$0.00	\$395.38	65.90%
100.0029.010.0810.5.00	DUES & FEES - Conservation	\$2,100.00	\$0.00	\$2,100.00	\$1,774.00	\$1,774.00	\$326.00	\$0.00	\$326.00	15.52%
100.0029.010.0890.5.00	OTHER - CONSERVATION	\$650.00	\$0.00	\$650.00	\$0.00	\$0.00	\$650.00	\$0.00	\$650.00	100.00%
	Department: Conservation - 0029	\$20,350.00	\$0.00	\$20,350.00	\$10,478.62	\$10,478.62	\$9,871.38	\$0.00	\$9,871.38	48.51%
100.0032.010.0810.5.00	PROBATE COURT FEE	\$7,000.00	\$0.00	\$7,000.00	\$4,719.18	\$4,719.18	\$2,280.82	\$0.00	\$2,280.82	32.58%
	Department: Probate Court - 0032	\$7,000.00	\$0.00	\$7,000.00	\$4,719.18	\$4,719.18	\$2,280.82	\$0.00	\$2,280.82	32.58%
100.0033.010.0540.5.00	ADVERTISING	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
	Department: Board of Assessment Appeals - 0033	\$200.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00	100.00%
100.0034.010.0331.5.00	AUDIT	\$47,000.00	\$0.00	\$47,000.00	\$55,770.50	\$55,770.50	(\$8,770.50)	\$0.00	(\$8,770.50)	-18.66%
100.0034.010.0550.5.00	BUDGET	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
	Department: Board of Finance - 0034	\$49,500.00	\$0.00	\$49,500.00	\$55,770.50	\$55,770.50	(\$6,270.50)	\$0.00	(\$6,270.50)	-12.67%
100.0035.010.0130.5.00	ELECTIONS - TEMPORARY	\$29,537.00	\$0.00	\$29,537.00	\$43,093.23	\$43,093.23	(\$13,556.23)	\$0.00	(\$13,556.23)	-45.90%

Town of Somers

Expenditure General Fund Reporting

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2024

To Date: 1/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.0035.010.0160.5.00	REGISTRAR OF VOTERS	\$22,100.00	\$0.00	\$22,100.00	\$11,050.00	\$11,050.00	\$11,050.00	\$11,050.00	\$0.00	0.00%
100.0035.010.0322.5.00	STIPEND TRAINING	\$3,350.00	\$0.00	\$3,350.00	\$1,000.00	\$1,000.00	\$2,350.00	\$0.00	\$2,350.00	70.15%
100.0035.010.0334.5.00	Programming & Software	\$3,555.00	\$0.00	\$3,555.00	\$1,060.00	\$1,060.00	\$2,495.00	\$0.00	\$2,495.00	70.18%
100.0035.010.0432.5.00	EQUIPMENT MAINTENANCE	\$7,376.00	\$0.00	\$7,376.00	\$375.00	\$375.00	\$7,001.00	\$0.00	\$7,001.00	94.92%
100.0035.010.0551.5.00	PRINTING	\$8,902.00	\$0.00	\$8,902.00	\$6,482.10	\$6,482.10	\$2,419.90	\$0.00	\$2,419.90	27.18%
100.0035.010.0612.5.00	SUPPLIES	\$4,330.00	\$0.00	\$4,330.00	\$339.97	\$339.97	\$3,990.03	\$0.00	\$3,990.03	92.15%
100.0035.010.0810.5.00	DUES & FEES	\$210.00	\$0.00	\$210.00	\$200.00	\$200.00	\$10.00	\$0.00	\$10.00	4.76%
	Department: Elections - 0035	\$79,360.00	\$0.00	\$79,360.00	\$63,600.30	\$63,600.30	\$15,759.70	\$11,050.00	\$4,709.70	5.93%
100.2016.020.0110.5.00	REGULAR SALARIES	\$339,396.00	\$0.00	\$339,396.00	\$244,136.32	\$244,136.32	\$95,259.68	\$56,128.66	\$39,131.02	11.53%
100.2016.020.0110.5.01	FT FIREFIGHTER UNIFORM ALLOWANCE	\$2,000.00	\$0.00	\$2,000.00	\$959.00	\$959.00	\$1,041.00	\$456.00	\$585.00	29.25%
100.2016.020.0140.5.00	OVERTIME SAL/FIRE D	\$7,800.00	\$0.00	\$7,800.00	\$5,659.29	\$5,659.29	\$2,140.71	\$0.00	\$2,140.71	27.45%
100.2016.020.0160.5.01	F D VOLUNTEER STIPE	\$38,100.00	\$0.00	\$38,100.00	\$26,020.00	\$26,020.00	\$12,080.00	\$0.00	\$12,080.00	31.71%
100.2016.020.0320.5.00	PUBLIC EDUCATION	\$4,200.00	\$0.00	\$4,200.00	\$1,266.15	\$1,266.15	\$2,933.85	\$0.00	\$2,933.85	69.85%
100.2016.020.0320.5.01	Professional Services	\$1,800.00	\$0.00	\$1,800.00	\$260.22	\$260.22	\$1,539.78	\$0.00	\$1,539.78	85.54%
100.2016.020.0320.5.02	Community Risk Reduction	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00	100.00%
100.2016.020.0322.5.00	TRAINING	\$18,500.00	\$0.00	\$18,500.00	\$1,692.58	\$1,692.58	\$16,807.42	\$0.00	\$16,807.42	90.85%
100.2016.020.0323.5.00	Recruitment and Retention	\$3,000.00	\$0.00	\$3,000.00	\$1,593.10	\$1,593.10	\$1,406.90	\$0.00	\$1,406.90	46.90%
100.2016.020.0333.5.00	HEALTH SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$4,138.00	\$4,138.00	\$3,862.00	\$0.00	\$3,862.00	48.28%
100.2016.020.0334.5.00	TECHNOLOGY SERVICES	\$8,150.00	\$0.00	\$8,150.00	\$1,944.81	\$1,944.81	\$6,205.19	\$0.00	\$6,205.19	76.14%
100.2016.020.0335.5.00	ALERT PAGER MAINTEN	\$950.00	\$0.00	\$950.00	\$0.00	\$0.00	\$950.00	\$0.00	\$950.00	100.00%
100.2016.020.0339.5.00	TN DISPATCH CENTER	\$12,569.00	\$0.00	\$12,569.00	\$11,782.88	\$11,782.88	\$786.12	\$0.00	\$786.12	6.25%
100.2016.020.0432.5.00	EQUIPMENT MAINTENAN	\$10,000.00	\$0.00	\$10,000.00	\$2,096.60	\$2,096.60	\$7,903.40	\$0.00	\$7,903.40	79.03%
100.2016.020.0432.5.01	RADIO MAINTENANCE	\$9,400.00	\$0.00	\$9,400.00	\$0.00	\$0.00	\$9,400.00	\$0.00	\$9,400.00	100.00%
100.2016.020.0432.5.02	FIRE SYSTEMS MAINTENANCE	\$9,000.00	\$0.00	\$9,000.00	\$1,070.00	\$1,070.00	\$7,930.00	\$0.00	\$7,930.00	88.11%
100.2016.020.0433.5.00	VEHICLE MAINTENANCE	\$25,000.00	\$0.00	\$25,000.00	\$21,594.08	\$21,594.08	\$3,405.92	\$15,293.78	(\$11,887.86)	-47.55%
100.2016.020.0531.5.00	CELL TOWER RENTAL	\$5,800.00	\$0.00	\$5,800.00	\$3,753.87	\$3,753.87	\$2,046.13	\$0.00	\$2,046.13	35.28%
100.2016.020.0551.5.00	PRINTING & SUPPLIES	\$2,000.00	\$0.00	\$2,000.00	\$6.60	\$6.60	\$1,993.40	\$0.00	\$1,993.40	99.67%
100.2016.020.0614.5.00	BUILDING MAINTENANC	\$17,400.00	\$0.00	\$17,400.00	\$4,827.51	\$4,827.51	\$12,572.49	\$0.00	\$12,572.49	72.26%
100.2016.020.0616.5.01	PERSONAL PROTECTIVE	\$45,000.00	\$0.00	\$45,000.00	\$20,324.49	\$20,324.49	\$24,675.51	\$0.00	\$24,675.51	54.83%
100.2016.020.0616.5.02	HOSE	\$7,500.00	\$0.00	\$7,500.00	\$0.00	\$0.00	\$7,500.00	\$0.00	\$7,500.00	100.00%
100.2016.020.0616.5.04	FOAM	\$4,500.00	\$0.00	\$4,500.00	\$0.00	\$0.00	\$4,500.00	\$0.00	\$4,500.00	100.00%
100.2016.020.0617.5.00	GASOLINE ALLOWANCE	\$12,000.00	\$0.00	\$12,000.00	\$4,581.00	\$4,581.00	\$7,419.00	\$0.00	\$7,419.00	61.83%
100.2016.020.0630.5.00	FOOD & RELATED	\$750.00	\$0.00	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00	100.00%
100.2016.020.0650.5.00	UNIFORMS - CAREER	\$4,500.00	\$0.00	\$4,500.00	\$3,278.37	\$3,278.37	\$1,221.63	\$0.00	\$1,221.63	27.15%

Town of Somers

Expenditure General Fund Reporting

Fiscal Year: 2024-2025

☐ Include pre encumbrance

☐ Print accounts with zero balance

☒ Filter Encumbrance Detail by Date Range

From Date: 7/1/2024

To Date: 1/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2016.020.0650.5.02	UNIFORMS - VOLUNTEERS	\$2,150.00	\$0.00	\$2,150.00	\$160.90	\$160.90	\$1,989.10	\$0.00	\$1,989.10	92.52%
100.2016.020.0730.5.00	NEW EQUIPMENT	\$5,500.00	\$0.00	\$5,500.00	\$2,315.15	\$2,315.15	\$3,184.85	\$0.00	\$3,184.85	57.91%
100.2016.020.0739.5.00	EQUIPMENT REPLACEME	\$4,500.00	\$0.00	\$4,500.00	\$2,938.45	\$2,938.45	\$1,561.55	\$0.00	\$1,561.55	34.70%
100.2016.020.0810.5.00	DUES & SEMINARS	\$600.00	\$0.00	\$600.00	\$1,375.00	\$1,375.00	(\$775.00)	\$0.00	(\$775.00)	-129.17%
	Department: Fire Department - 2016	\$612,565.00	\$0.00	\$612,565.00	\$367,774.37	\$367,774.37	\$244,790.63	\$71,878.44	\$172,912.19	28.23%
100.2017.020.0110.5.00	Full-Time Officer Salary	\$136,687.00	\$9,641.00	\$146,328.00	\$93,567.27	\$93,567.27	\$52,760.73	\$56,280.00	(\$3,519.27)	-2.41%
100.2017.020.0120.5.00	DOG WARDEN SALARY	\$34,678.00	\$1,804.00	\$36,482.00	\$18,772.38	\$18,772.38	\$17,709.62	\$8,860.00	\$8,849.62	24.26%
100.2017.020.0120.5.01	PART TIME POLICE	\$278,961.00	\$11,963.00	\$290,924.00	\$136,872.20	\$136,872.20	\$154,051.80	\$0.00	\$154,051.80	52.95%
100.2017.020.0120.5.03	POLICE ADMINISTRATOR	\$73,049.00	\$2,922.00	\$75,971.00	\$43,829.40	\$43,829.40	\$32,141.60	\$29,219.64	\$2,921.96	3.85%
100.2017.020.0140.5.00	Full-Time Officer Overtime	\$7,500.00	\$0.00	\$7,500.00	\$3,070.56	\$3,070.56	\$4,429.44	\$0.00	\$4,429.44	59.06%
100.2017.020.0151.5.00	SHIFT PREMIUM	\$10,400.00	\$0.00	\$10,400.00	\$4,841.00	\$4,841.00	\$5,559.00	\$0.00	\$5,559.00	53.45%
100.2017.020.0151.5.01	SRO Shift Premium	\$0.00	\$3,348.00	\$3,348.00	\$1,316.50	\$1,316.50	\$2,031.50	\$0.00	\$2,031.50	60.68%
100.2017.020.0322.5.00	TRAINING	\$4,600.00	\$0.00	\$4,600.00	\$1,817.90	\$1,817.90	\$2,782.10	\$0.00	\$2,782.10	60.48%
100.2017.020.0339.5.00	STATE POLICE	\$200,000.00	(\$3,348.00)	\$196,652.00	\$2,732.28	\$2,732.28	\$193,919.72	\$0.00	\$193,919.72	98.61%
100.2017.020.0432.5.00	EQUIPMENT MAINTENANCE	\$1,550.00	\$0.00	\$1,550.00	\$0.00	\$0.00	\$1,550.00	\$0.00	\$1,550.00	100.00%
100.2017.020.0433.5.00	VEHICLE MAINTENANCE	\$10,000.00	\$0.00	\$10,000.00	\$4,941.64	\$4,941.64	\$5,058.36	\$0.00	\$5,058.36	50.58%
100.2017.020.0439.5.00	MOBILE DATA SYSTEM	\$3,000.00	\$0.00	\$3,000.00	\$1,328.84	\$1,328.84	\$1,671.16	\$0.00	\$1,671.16	55.71%
100.2017.020.0619.5.00	EQUIPMENT & SUPPLIE	\$19,000.00	\$0.00	\$19,000.00	\$3,636.53	\$3,636.53	\$15,363.47	\$10,165.60	\$5,197.87	27.36%
100.2017.020.0650.5.00	UNIFORM MAINTENANCE	\$8,200.00	\$0.00	\$8,200.00	\$3,823.70	\$3,823.70	\$4,376.30	\$0.00	\$4,376.30	53.37%
	Department: Police - 2017	\$787,625.00	\$26,330.00	\$813,955.00	\$320,550.20	\$320,550.20	\$493,404.80	\$104,525.24	\$388,879.56	47.78%
100.2029.020.0110.5.00	EMD Salary	\$28,080.00	\$1,123.00	\$29,203.00	\$11,133.72	\$11,133.72	\$18,069.28	\$0.00	\$18,069.28	61.87%
100.2029.020.0890.5.00	CIVIL PREPAREDNESS	\$2,500.00	\$0.00	\$2,500.00	\$249.00	\$249.00	\$2,251.00	\$0.00	\$2,251.00	90.04%
100.2029.020.0890.5.01	Equipment	\$1,800.00	\$0.00	\$1,800.00	\$681.98	\$681.98	\$1,118.02	\$0.00	\$1,118.02	62.11%
100.2029.020.0890.5.02	Supplies	\$2,500.00	\$0.00	\$2,500.00	\$443.50	\$443.50	\$2,056.50	\$0.00	\$2,056.50	82.26%
100.2029.020.0890.5.03	Everbridge	\$6,900.00	\$0.00	\$6,900.00	\$6,881.00	\$6,881.00	\$19.00	\$0.00	\$19.00	0.28%
100.2029.020.0890.5.04	Uniforms	\$500.00	\$0.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	100.00%
	Department: Civil Preparedness - 2029	\$42,280.00	\$1,123.00	\$43,403.00	\$19,389.20	\$19,389.20	\$24,013.80	\$0.00	\$24,013.80	55.33%
100.3010.010.0411.5.00	FIRE PROTECTION/HYDRANTS	\$228,161.00	\$0.00	\$228,161.00	\$166,939.23	\$166,939.23	\$61,221.77	\$0.00	\$61,221.77	26.83%
100.3010.010.0431.5.00	BUILDING MAINTENANCE	\$140,000.00	\$0.00	\$140,000.00	\$137,054.23	\$137,054.23	\$2,945.77	\$3,577.24	(\$631.47)	-0.45%
100.3010.010.0622.5.00	UTILITIES - MUNICIPAL FACILITIES	\$289,170.00	\$0.00	\$289,170.00	\$185,802.34	\$185,802.34	\$103,367.66	\$0.00	\$103,367.66	35.75%
100.3010.010.0622.5.03	ELECTRIC - STREET/TRAFFIC LIGHTS	\$57,764.00	\$0.00	\$57,764.00	\$32,061.10	\$32,061.10	\$25,702.90	\$0.00	\$25,702.90	44.50%
	Department: Municipal Facilities - 3010	\$715,095.00	\$0.00	\$715,095.00	\$521,856.90	\$521,856.90	\$193,238.10	\$3,577.24	\$189,660.86	26.52%
100.3015.030.0110.5.00	REGULAR SALARIES	\$679,513.00	\$23,246.00	\$702,759.00	\$399,676.63	\$399,676.63	\$303,082.37	\$314,052.44	(\$10,970.07)	-1.56%

Town of Somers

Expenditure General Fund Reporting

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2024

To Date: 1/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.3015.030.0110.5.04	PT TEMP SALARIES	\$109,463.00	\$0.00	\$109,463.00	\$68,282.33	\$68,282.33	\$41,180.67	\$20,873.95	\$20,306.72	18.55%
100.3015.030.0110.5.05	OVERTIME	\$48,500.00	\$0.00	\$48,500.00	\$22,900.97	\$22,900.97	\$25,599.03	\$0.00	\$25,599.03	52.78%
100.3015.030.0333.5.00	HEALTH SERVICES	\$8,834.00	\$0.00	\$8,834.00	\$8,554.92	\$8,554.92	\$279.08	\$0.00	\$279.08	3.16%
100.3015.030.0551.5.00	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$778.56	\$778.56	\$221.44	\$0.00	\$221.44	22.14%
100.3015.030.0650.5.00	UNIFORMS	\$7,950.00	\$0.00	\$7,950.00	\$7,529.60	\$7,529.60	\$420.40	\$0.00	\$420.40	5.29%
100.3015.030.0810.5.00	TRAINING	\$5,500.00	\$0.00	\$5,500.00	\$5,400.43	\$5,400.43	\$99.57	\$0.00	\$99.57	1.81%
100.3015.040.0339.5.00	STORMWATER MONITORING	\$13,550.00	\$0.00	\$13,550.00	\$0.00	\$0.00	\$13,550.00	\$0.00	\$13,550.00	100.00%
	Department: Public Works - 3015	\$874,310.00	\$23,246.00	\$897,556.00	\$513,123.44	\$513,123.44	\$384,432.56	\$334,926.39	\$49,506.17	5.52%
100.3018.030.0433.5.00	EQUIP, MAINT, RENTAL & SUPPLIES	\$120,000.00	\$0.00	\$120,000.00	\$133,123.09	\$133,123.09	(\$13,123.09)	\$6,800.00	(\$19,923.09)	-16.60%
100.3018.030.0626.5.00	VEHICLE FUEL	\$124,269.00	\$0.00	\$124,269.00	\$50,701.48	\$50,701.48	\$73,567.52	\$0.00	\$73,567.52	59.20%
	Department: Highway - 3018	\$244,269.00	\$0.00	\$244,269.00	\$183,824.57	\$183,824.57	\$60,444.43	\$6,800.00	\$53,644.43	21.96%
100.3019.070.0423.5.00	PORTABLE TOILETS	\$12,950.00	\$0.00	\$12,950.00	\$7,415.00	\$7,415.00	\$5,535.00	\$0.00	\$5,535.00	42.74%
100.3019.070.0432.5.00	EQUIPMENT MAINTENANCE & REPAIRS	\$20,500.00	\$0.00	\$20,500.00	\$5,903.00	\$5,903.00	\$14,597.00	\$12,077.00	\$2,520.00	12.29%
100.3019.070.0439.5.01	RECREATIONAL MAINTENANCE	\$20,215.00	\$0.00	\$20,215.00	\$23,639.53	\$23,639.53	(\$3,424.53)	\$0.00	(\$3,424.53)	-16.94%
	Department: Parks Department - 3019	\$53,665.00	\$0.00	\$53,665.00	\$36,957.53	\$36,957.53	\$16,707.47	\$12,077.00	\$4,630.47	8.63%
100.3034.040.0339.5.00	TEST WELL MONITORING	\$15,682.00	\$0.00	\$15,682.00	\$8,113.50	\$8,113.50	\$7,568.50	\$8,220.00	(\$651.50)	-4.15%
100.3034.040.0421.5.01	LANDFILL OPERATING	\$4,800.00	\$0.00	\$4,800.00	\$5,804.41	\$5,804.41	(\$1,004.41)	\$0.00	(\$1,004.41)	-20.93%
100.3034.040.0421.5.04	WASTE DISPOSAL	\$703,964.00	\$0.00	\$703,964.00	\$355,687.28	\$355,687.28	\$348,276.72	\$0.00	\$348,276.72	49.47%
100.3034.040.0421.5.09	BRUSH GRINDING	\$16,000.00	\$0.00	\$16,000.00	\$12,800.00	\$12,800.00	\$3,200.00	\$0.00	\$3,200.00	20.00%
	Department: Transfer Station - 3034	\$740,446.00	\$0.00	\$740,446.00	\$382,405.19	\$382,405.19	\$358,040.81	\$8,220.00	\$349,820.81	47.24%
100.4019.040.0110.5.00	REGULAR SALARIES	\$75,659.00	\$3,026.00	\$78,685.00	\$45,395.25	\$45,395.25	\$33,289.75	\$30,263.40	\$3,026.35	3.85%
100.4019.040.0614.5.00	SUPPLIES	\$700.00	\$0.00	\$700.00	\$542.23	\$542.23	\$157.77	\$0.00	\$157.77	22.54%
100.4019.040.0810.5.00	DUES & SEMINARS	\$800.00	\$0.00	\$800.00	\$150.00	\$150.00	\$650.00	\$0.00	\$650.00	81.25%
	Department: Water Pollution Control Authority - 4019	\$77,159.00	\$3,026.00	\$80,185.00	\$46,087.48	\$46,087.48	\$34,097.52	\$30,263.40	\$3,834.12	4.78%
100.5021.060.0110.5.00	REGULAR SALARIES	\$364,526.00	\$14,564.00	\$379,090.00	\$210,154.26	\$210,154.26	\$168,935.74	\$127,316.82	\$41,618.92	10.98%
100.5021.060.0324.5.00	Programs	\$1,200.00	\$0.00	\$1,200.00	\$28.28	\$28.28	\$1,171.72	\$0.00	\$1,171.72	97.64%
100.5021.060.0339.5.00	AUTOMATED SERVICES	\$57,000.00	\$0.00	\$57,000.00	\$46,115.36	\$46,115.36	\$10,884.64	\$0.00	\$10,884.64	19.10%
100.5021.060.0432.5.00	TECHNOLOGY	\$3,000.00	\$0.00	\$3,000.00	\$221.25	\$221.25	\$2,778.75	\$0.00	\$2,778.75	92.63%
100.5021.060.0612.5.00	SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$1,652.27	\$1,652.27	\$1,847.73	\$0.00	\$1,847.73	52.79%
100.5021.060.0613.5.00	AUDIO VISUAL	\$2,500.00	\$0.00	\$2,500.00	\$1,128.48	\$1,128.48	\$1,371.52	\$0.00	\$1,371.52	54.86%
100.5021.060.0640.5.00	PRINTED MATERIALS	\$38,000.00	\$0.00	\$38,000.00	\$15,491.62	\$15,491.62	\$22,508.38	\$0.00	\$22,508.38	59.23%
	Department: Library - 5021	\$469,726.00	\$14,564.00	\$484,290.00	\$274,791.52	\$274,791.52	\$209,498.48	\$127,316.82	\$82,181.66	16.97%

Town of Somers

Expenditure General Fund Reporting

Fiscal Year: 2024-2025

☐ Include pre encumbrance ☐ Print accounts with zero balance ☒ Filter Encumbrance Detail by Date Range
☐ Exclude inactive accounts with zero balance

From Date: 7/1/2024

To Date: 1/31/2025

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.5100.070.0110.5.00	Senior Center Salaries	\$101,291.00	\$3,948.00	\$105,239.00	\$57,854.40	\$57,854.40	\$47,384.60	\$25,494.87	\$21,889.73	20.80%
100.5100.070.0110.5.01	Recreation Salaries	\$169,365.00	\$6,780.00	\$176,145.00	\$102,522.93	\$102,522.93	\$73,622.07	\$67,790.90	\$5,831.17	3.31%
100.5100.070.0810.5.00	Dues & Training	\$3,000.00	\$0.00	\$3,000.00	\$1,910.00	\$1,910.00	\$1,090.00	\$0.00	\$1,090.00	36.33%
	Department: Rec & Leisure Services - 5100	\$273,656.00	\$10,728.00	\$284,384.00	\$162,287.33	\$162,287.33	\$122,096.67	\$93,285.77	\$28,810.90	10.13%
100.5130.070.0324.5.00	PROGRAMS/EVENTS	\$12,000.00	\$0.00	\$12,000.00	\$4,450.03	\$4,450.03	\$7,549.97	\$0.00	\$7,549.97	62.92%
100.5130.070.0550.5.01	PRINTING & REPRODUCTION NEWSLETTER	\$2,500.00	\$0.00	\$2,500.00	\$1,858.00	\$1,858.00	\$642.00	\$0.00	\$642.00	25.68%
100.5130.070.0619.5.00	SUPPLIES	\$1,250.00	\$0.00	\$1,250.00	\$426.57	\$426.57	\$823.43	\$0.00	\$823.43	65.87%
	Department: Senior Services - 5130	\$15,750.00	\$0.00	\$15,750.00	\$6,734.60	\$6,734.60	\$9,015.40	\$0.00	\$9,015.40	57.24%
100.5135.070.0120.5.00	DRIVERS - PART-TIME	\$41,935.00	\$1,622.00	\$43,557.00	\$22,765.81	\$22,765.81	\$20,791.19	\$8,770.02	\$12,021.17	27.60%
100.5135.070.0612.5.00	MATERIALS/SUPPLIES	\$250.00	\$0.00	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00	100.00%
	Department: Senior & Disabled Transportation - 5135	\$42,185.00	\$1,622.00	\$43,807.00	\$22,765.81	\$22,765.81	\$21,041.19	\$8,770.02	\$12,271.17	28.01%
100.5140.010.0110.5.00	Regular Salaries	\$153,589.00	\$5,200.00	\$158,789.00	\$62,577.84	\$62,577.84	\$96,211.16	\$60,469.57	\$35,741.59	22.51%
100.5140.010.0612.5.00	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$1,231.90	\$1,231.90	(\$231.90)	\$0.00	(\$231.90)	-23.19%
100.5140.010.0810.5.00	Dues & Training	\$800.00	\$0.00	\$800.00	\$998.00	\$998.00	(\$198.00)	\$0.00	(\$198.00)	-24.75%
	Department: Social Services - 5140	\$155,389.00	\$5,200.00	\$160,589.00	\$64,807.74	\$64,807.74	\$95,781.26	\$60,469.57	\$35,311.69	21.99%
100.9099.090.0890.5.03	CONTINGENCY	\$129,041.00	(\$120,465.00)	\$8,576.00	\$0.00	\$0.00	\$8,576.00	\$0.00	\$8,576.00	100.00%
100.9099.090.0890.5.05	FIRE OUTSIDE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175.00	(\$175.00)	0.00%
100.9099.090.0930.5.00	CAPITAL PROJ TRAN O	\$350,000.00	\$0.00	\$350,000.00	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.9099.090.0930.5.02	TRANSFER TO - REVALUATION	\$35,000.00	\$0.00	\$35,000.00	\$35,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.9099.090.0930.5.04	Transfer To Roads Maintenance	\$225,000.00	\$0.00	\$225,000.00	\$225,000.00	\$225,000.00	\$0.00	\$0.00	\$0.00	0.00%
100.9099.090.0930.5.05	Transfer To Separations Benefits	\$15,000.00	\$43,141.02	\$58,141.02	\$58,141.02	\$58,141.02	\$0.00	\$0.00	\$0.00	0.00%
100.9099.090.0930.5.06	FUND TRANSFER TO DEBT SERVICE	\$1,698,538.00	\$0.00	\$1,698,538.00	\$1,698,538.00	\$1,698,538.00	\$0.00	\$0.00	\$0.00	0.00%
	Department: Miscellaneous - 9099	\$2,452,579.00	(\$77,323.98)	\$2,375,255.02	\$2,366,679.02	\$2,366,679.02	\$8,576.00	\$175.00	\$8,401.00	0.35%
Grand Total:		\$10,987,895.00	\$114,080.02	\$11,101,975.02	\$7,615,263.21	\$7,615,263.21	\$3,486,711.81	\$1,323,398.94	\$2,163,312.87	19.49%

End of Report