

**Town of Somers
Monthly Report
FY2024 - 2025**

(Through 11/30/2024)

Category	Item	Approved Budget	Budget Adjustments	Revised Budget	YTD Expenditures	Amount Remaining
General Government	Selectmen	\$ 525,398	\$ 7,078	\$ 532,476	\$ (248,033.50)	\$ 284,442.50
	Finance	\$ 293,325	\$ 9,880	\$ 303,205	\$ (138,650.83)	\$ 164,554.17
	Town Clerk	\$ 141,584	\$ 4,130	\$ 145,714	\$ (50,192.60)	\$ 95,521.40
	Tax Collector	\$ 136,485	\$ 3,949	\$ 140,434	\$ (55,471.93)	\$ 84,962.07
	Assessor	\$ 155,921	\$ 4,149	\$ 160,070	\$ (70,638.57)	\$ 89,431.43
	I.T.	\$ 186,500	\$ -	\$ 186,500	\$ (122,588.04)	\$ 63,911.96
	Insurance & Benefits	\$ 1,549,983	\$ -	\$ 1,549,983	\$ (811,857.30)	\$ 738,125.70
	Land Use (All Depts)	\$ 305,940	\$ 76,379	\$ 382,319	\$ (131,389.31)	\$ 250,929.69
	Boards Combined	\$ 56,700	\$ -	\$ 56,700	\$ (42,719.18)	\$ 13,980.82
	Elections	\$ 79,360	\$ -	\$ 79,360	\$ (16,613.43)	\$ 62,746.57
	Sanitarian	\$ 77,159	\$ 3,026	\$ 80,185	\$ (30,720.74)	\$ 49,464.26
	SUBTOTAL	\$ 3,508,355	\$ 108,591	\$ 3,616,946	\$ (1,718,875.43)	\$ 1,898,070.57
Public Safety	Fire Dept.	\$ 612,565	\$ -	\$ 612,565	\$ (253,541.10)	\$ 359,023.90
	Police Dept.	\$ 787,625	\$ 26,330	\$ 813,955	\$ (205,790.59)	\$ 608,164.41
	Civil Preparedness	\$ 42,280	\$ 1,123	\$ 43,403	\$ (17,576.89)	\$ 25,826.11
	SUBTOTAL	\$ 1,442,470	\$ 27,453	\$ 1,469,923	\$ (476,908.58)	\$ 993,014.42
Public Works	Muni. Facilities	\$ 715,095	\$ -	\$ 715,095	\$ (308,219.90)	\$ 406,875.10
	Public Works	\$ 874,310	\$ 23,246	\$ 897,556	\$ (321,450.68)	\$ 576,105.32
	Highway	\$ 244,269	\$ -	\$ 244,269	\$ (122,857.26)	\$ 121,411.74
	Parks	\$ 53,665	\$ -	\$ 53,665	\$ (27,067.61)	\$ 26,597.39
	Transfer Station	\$ 740,446	\$ -	\$ 740,446	\$ (250,005.57)	\$ 490,440.43
	SUBTOTAL	\$ 2,627,785	\$ 23,246	\$ 2,651,031	\$ (1,029,601.02)	\$ 1,621,429.98
Library	Library	\$ 469,726	\$ 14,564	\$ 484,290	\$ (198,598.62)	\$ 285,691.38
	SUBTOTAL	\$ 469,726	\$ 14,564	\$ 484,290	\$ (198,598.62)	\$ 285,691.38
Rec & Leisure	Rec & Leisure Services	\$ 273,656	\$ 10,728	\$ 284,384	\$ (108,379.39)	\$ 176,004.61
	Senior Services	\$ 15,750	\$ -	\$ 15,750	\$ (2,546.38)	\$ 13,203.62
	Senior & Disabled Trans.	\$ 42,185	\$ 1,622	\$ 43,807	\$ (15,813.73)	\$ 27,993.27
	SUBTOTAL	\$ 331,591	\$ 12,350	\$ 343,941	\$ (126,739.50)	\$ 217,201.50
Social Services	Social Services	\$ 155,389	\$ 5,200	\$ 160,589	\$ (43,778.94)	\$ 116,810.06
	SUBTOTAL	\$ 155,389	\$ 5,200	\$ 160,589	\$ (43,778.94)	\$ 116,810.06
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	\$ (5,961,181.11)	\$ 5,140,793.91

Town of Somers

Expenditure General Fund Reporting

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 11/30/2024

- ☐ Include pre encumbrance
- ☐ Print accounts with zero balance
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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	\$39,177.70	\$39,177.70	\$62,684.30	\$58,766.53	\$3,917.77	3.85%
100.0010.010.0110.5.01	Board of Selectmen Stipends	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$10,000.00	\$0.00	0.00%
100.0010.010.0110.5.02	OPERATIONS DIRECTOR	\$78,989.00	\$3,160.00	\$82,149.00	\$31,595.80	\$31,595.80	\$50,553.20	\$47,393.62	\$3,159.58	3.85%
100.0010.010.0110.5.03	Human Resources	\$39,520.00	\$0.00	\$39,520.00	\$9,247.50	\$9,247.50	\$30,272.50	\$5,040.00	\$25,232.50	63.85%
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	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$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	\$361.98	\$361.98	\$1,888.02	\$0.00	\$1,888.02	83.91%
100.0010.010.0332.5.00	LEGAL SERVICES	\$36,000.00	\$0.00	\$36,000.00	\$18,785.50	\$18,785.50	\$17,214.50	\$0.00	\$17,214.50	47.82%
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%
100.0010.010.0410.5.00	INTERNET SERVICE	\$0.00	\$0.00	\$0.00	\$2,122.90	\$2,122.90	(\$2,122.90)	\$0.00	(\$2,122.90)	0.00%
100.0010.010.0521.5.00	INSURANCE(LAP, BONDS)	\$150,715.00	\$0.00	\$150,715.00	\$87,679.78	\$87,679.78	\$63,035.22	\$0.00	\$63,035.22	41.82%
100.0010.010.0535.5.00	POSTAGE	\$20,000.00	\$0.00	\$20,000.00	\$9,368.45	\$9,368.45	\$10,631.55	\$0.00	\$10,631.55	53.16%
100.0010.010.0540.5.00	ADVERTISING	\$1,500.00	\$0.00	\$1,500.00	\$676.82	\$676.82	\$823.18	\$0.00	\$823.18	54.88%
100.0010.010.0560.5.00	MILEAGE	\$2,000.00	\$0.00	\$2,000.00	\$850.82	\$850.82	\$1,149.18	\$0.00	\$1,149.18	57.46%
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	\$247.86	\$247.86	\$1,752.14	\$0.00	\$1,752.14	87.61%
100.0010.010.0612.5.00	OFFICE SUPPLIES	\$2,500.00	\$0.00	\$2,500.00	\$686.92	\$686.92	\$1,813.08	\$0.00	\$1,813.08	72.52%
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	\$938.01	\$938.01	\$2,181.99	\$0.00	\$2,181.99	69.94%
100.0010.010.0810.5.00	DUES & SEMINARS	\$20,000.00	\$0.00	\$20,000.00	\$19,391.00	\$19,391.00	\$609.00	\$0.00	\$609.00	3.05%
100.0010.010.0810.5.01	Dues & Fees - Veteran's Affairs	\$960.00	\$0.00	\$960.00	\$0.00	\$0.00	\$960.00	\$0.00	\$960.00	100.00%
100.0010.010.0890.5.01	OTHER	\$10,000.00	\$0.00	\$10,000.00	\$16,902.46	\$16,902.46	(\$6,902.46)	\$0.00	(\$6,902.46)	-69.02%
Department: First Selectman - 0010		\$525,398.00	\$7,078.00	\$532,476.00	\$248,033.50	\$248,033.50	\$284,442.50	\$128,200.15	\$156,242.35	29.34%
100.0011.010.0110.5.00	REGULAR SALARIES	\$247,000.00	\$9,880.00	\$256,880.00	\$98,800.00	\$98,800.00	\$158,080.00	\$148,200.00	\$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%
100.0011.010.0390.5.00	Credit Card User Fees	\$23,000.00	\$0.00	\$23,000.00	\$22,987.66	\$22,987.66	\$12.34	\$0.00	\$12.34	0.05%
100.0011.010.0612.5.00	SUPPLIES	\$1,700.00	\$0.00	\$1,700.00	\$168.85	\$168.85	\$1,531.15	\$0.00	\$1,531.15	90.07%
100.0011.010.0810.5.00	DUES & SEMINARS	\$4,125.00	\$0.00	\$4,125.00	\$1,245.00	\$1,245.00	\$2,880.00	\$0.00	\$2,880.00	69.82%
Department: Finance - 0011		\$293,325.00	\$9,880.00	\$303,205.00	\$138,650.83	\$138,650.83	\$164,554.17	\$148,200.00	\$16,354.17	5.39%
100.0012.010.0110.5.00	REGULAR SALARIES	\$103,234.00	\$4,130.00	\$107,364.00	\$38,249.62	\$38,249.62	\$69,114.38	\$46,695.86	\$22,418.52	20.88%
100.0012.010.0334.5.00	COMPUTER DATA PROCE	\$24,500.00	\$0.00	\$24,500.00	\$7,480.21	\$7,480.21	\$17,019.79	\$0.00	\$17,019.79	69.47%
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%

Town of Somers

Expenditure General Fund Reporting

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100.0012.010.0439.5.00	CODIFICATION MAINTN	\$3,000.00	\$0.00	\$3,000.00	\$1,195.00	\$1,195.00	\$1,805.00	\$0.00	\$1,805.00	60.17%
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	\$1,054.58	\$1,054.58	\$445.42	\$0.00	\$445.42	29.69%
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	\$1,137.30	\$1,137.30	\$2,862.70	\$0.00	\$2,862.70	71.57%
100.0012.010.0612.5.01	DUES & SEMINARS	\$3,250.00	\$0.00	\$3,250.00	\$737.78	\$737.78	\$2,512.22	\$0.00	\$2,512.22	77.30%
100.0012.010.0610.5.00	Department: Town Clerk - 0012	\$141,584.00	\$4,130.00	\$145,714.00	\$50,192.60	\$50,192.60	\$95,521.40	\$46,695.86	\$48,825.54	33.51%
100.0013.010.0110.5.00	REGULAR SALARIES	\$102,985.00	\$3,949.00	\$106,934.00	\$39,645.23	\$39,645.23	\$67,288.77	\$59,230.50	\$8,058.27	7.54%
100.0013.010.0334.5.00	Q D COMPUTER SERVICE	\$25,600.00	\$0.00	\$25,600.00	\$14,326.00	\$14,326.00	\$11,274.00	\$0.00	\$11,274.00	44.04%
100.0013.010.0540.5.00	ADVERTISING	\$1,050.00	\$0.00	\$1,050.00	\$448.59	\$448.59	\$601.41	\$0.00	\$601.41	57.28%
100.0013.010.0551.5.00	PRINTING & SUPPLIES	\$4,350.00	\$0.00	\$4,350.00	\$582.11	\$582.11	\$3,767.89	\$0.00	\$3,767.89	86.62%
100.0013.010.0610.5.00	DUES & SEMINARS	\$2,500.00	\$0.00	\$2,500.00	\$470.00	\$470.00	\$2,030.00	\$0.00	\$2,030.00	81.20%
100.0013.010.0610.5.00	Department: Tax Collector - 0013	\$136,485.00	\$3,949.00	\$140,434.00	\$55,471.93	\$55,471.93	\$84,962.07	\$59,230.50	\$25,731.57	18.32%
100.0015.010.0110.5.00	REGULAR SALARIES	\$103,719.00	\$4,149.00	\$107,868.00	\$41,645.23	\$41,645.23	\$66,222.77	\$62,230.50	\$3,992.27	3.70%
100.0015.010.0334.5.00	COMPUTER SERVICE AG	\$24,607.00	\$0.00	\$24,607.00	\$24,009.17	\$24,009.17	\$597.83	\$0.00	\$597.83	2.43%
100.0015.010.0339.5.00	MAPPING	\$6,095.00	\$0.00	\$6,095.00	\$0.00	\$0.00	\$6,095.00	\$0.00	\$6,095.00	100.00%
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	\$2,037.02	\$2,037.02	\$3,462.98	\$0.00	\$3,462.98	62.96%
100.0015.010.0610.5.00	DUES & SEMINARS	\$5,500.00	\$0.00	\$5,500.00	\$2,884.19	\$2,884.19	\$2,615.81	\$0.00	\$2,615.81	47.56%
100.0015.010.0610.5.00	Department: Assessor - 0015	\$155,921.00	\$4,149.00	\$160,070.00	\$70,638.57	\$70,638.57	\$89,431.43	\$62,230.50	\$27,200.93	16.99%
100.0017.010.0334.5.01	TECHNOLOGY SERVICES	\$90,000.00	\$0.00	\$90,000.00	\$85,218.15	\$85,218.15	\$4,781.85	\$0.00	\$4,781.85	5.31%
100.0017.010.0410.5.00	INTERNET & COMMUNICATIONS	\$58,000.00	\$0.00	\$58,000.00	\$17,223.21	\$17,223.21	\$40,776.79	\$0.00	\$40,776.79	70.30%
100.0017.010.0551.5.00	COPYING	\$31,000.00	\$0.00	\$31,000.00	\$16,424.93	\$16,424.93	\$14,575.07	\$0.00	\$14,575.07	47.02%
100.0017.010.0613.5.00	TECHNOLOGY SUPPLIES RENTALS & EQUIP Department: Information Technology - 0017	\$7,500.00	\$0.00	\$7,500.00	\$3,721.75	\$3,721.75	\$3,778.25	\$0.00	\$3,778.25	50.38%
100.0019.010.0210.5.00	HEALTH INSURANCE	\$908,983.00	\$0.00	\$908,983.00	\$465,106.85	\$465,106.85	\$443,876.15	\$9,500.00	\$434,376.15	47.79%
100.0019.010.0214.5.00	LIFE, DISABILITY, OTHER INSURANCE	\$30,000.00	\$0.00	\$30,000.00	\$13,096.25	\$13,096.25	\$16,903.75	\$0.00	\$16,903.75	56.35%
100.0019.010.0220.5.00	SOCIAL SECURITY (FICAMEDICARE)	\$300,000.00	\$0.00	\$300,000.00	\$114,011.34	\$114,011.34	\$185,988.66	\$111,824.93	\$74,163.73	24.72%
100.0019.010.0230.5.00	PENSION - ACTUARY	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00	100.00%
100.0019.010.0230.5.01	PENSION TOWN/FIRE	\$208,000.00	\$0.00	\$208,000.00	\$177,661.30	\$177,661.30	\$30,338.70	\$1,149.77	\$29,188.93	14.03%
100.0019.010.0250.5.00	UNEMPLOYMENT	\$4,000.00	\$0.00	\$4,000.00	\$103.00	\$103.00	\$3,897.00	\$0.00	\$3,897.00	97.43%
100.0019.010.0321.5.00	WORKERS COMPENSATION INSURANCE	\$84,000.00	\$0.00	\$84,000.00	\$41,878.56	\$41,878.56	\$42,121.44	\$0.00	\$42,121.44	50.14%

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Department: Employee Benefits - 0019										
100.0021.010.0110.5.00	REGULAR SALARIES - Land Use	\$1,549,983.00	\$0.00	\$1,549,983.00	\$811,857.30	\$811,857.30	\$738,125.70	\$122,474.70	\$615,651.00	39.72%
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	\$6,095.00	\$6,095.00	\$905.00	\$0.00	\$905.00	12.93%
100.0021.010.0334.5.01	Permlink Software	\$8,500.00	\$0.00	\$8,500.00	\$4,520.00	\$4,520.00	\$3,980.00	\$0.00	\$3,980.00	46.82%
100.0021.010.0612.5.00	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$165.09	\$165.09	\$834.91	\$0.00	\$834.91	83.49%
100.0021.010.0610.5.00	DUES & SEMINARS - Land Use	\$2,340.00	\$0.00	\$2,340.00	\$1,731.91	\$1,731.91	\$608.09	\$0.00	\$608.09	26.39%
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										
100.0023.010.0110.5.00	REGULAR SALARIES - Building	\$96,000.00	\$70,939.00	\$166,939.00	\$49,223.20	\$49,223.20	\$117,715.80	\$43,269.23	\$74,446.57	44.60%
Department: Building - 0023										
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										
100.0026.010.0540.5.00	ADVERTISING - Zoning	\$2,000.00	\$0.00	\$2,000.00	\$55.09	\$55.09	\$1,944.91	\$0.00	\$1,944.91	97.25%
Department: Zoning - 0026										
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										
100.0028.010.0335.5.00	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	\$102.31	\$102.31	\$497.69	\$0.00	\$497.69	82.95%
100.0029.010.0610.5.00	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										
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										
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										
100.0034.010.0331.5.00	AUDIT	\$47,000.00	\$0.00	\$47,000.00	\$38,000.00	\$38,000.00	\$9,000.00	\$0.00	\$9,000.00	19.15%
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										
100.0034.010.0550.5.00	BUDGET	\$49,500.00	\$0.00	\$49,500.00	\$38,000.00	\$38,000.00	\$11,500.00	\$0.00	\$11,500.00	23.23%

Town of Somers

Expenditure General Fund Reporting

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 11/30/2024

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

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal %	Rem
100.0035.010.030.5.00	ELECTIONS - TEMPORARY	\$29,537.00	\$0.00	\$29,537.00	\$12,207.27	\$12,207.27	\$17,329.73	\$26,773.73	(\$9,444.00)	-31.97%
100.0035.010.060.5.00	REGISTRAR OF VOTERS STIPEND	\$22,100.00	\$0.00	\$22,100.00	\$0.00	\$0.00	\$22,100.00	\$22,100.00	\$0.00	0.00%
100.0035.010.0322.5.00	TRAINING	\$3,350.00	\$0.00	\$3,350.00	\$560.00	\$560.00	\$2,770.00	\$0.00	\$2,770.00	82.69%
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	\$1,851.19	\$1,851.19	\$7,050.81	\$0.00	\$7,050.81	79.20%
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%
100.0035.010.0610.5.00	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	\$16,613.43	\$16,613.43	\$62,746.57	\$48,873.73	\$13,872.84	17.48%
100.2016.020.0110.5.00	REGULAR SALARIES	\$339,396.00	\$0.00	\$339,396.00	\$160,582.44	\$160,582.44	\$178,813.56	\$61,124.19	\$97,689.37	28.78%
100.2016.020.0110.5.01	FI FIREFIGHTER UNIFORM ALLOWANCE	\$2,000.00	\$0.00	\$2,000.00	\$642.00	\$642.00	\$1,358.00	\$694.00	\$664.00	33.20%
100.2016.020.0140.5.00	OVERTIME SAL/FIRE D	\$7,800.00	\$0.00	\$7,800.00	\$3,979.11	\$3,979.11	\$3,820.89	\$0.00	\$3,820.89	48.99%
100.2016.020.0160.5.01	F D VOLUNTEER STIPE	\$38,100.00	\$0.00	\$38,100.00	\$13,215.00	\$13,215.00	\$24,885.00	\$0.00	\$24,885.00	65.31%
100.2016.020.0320.5.00	PUBLIC EDUCATION	\$4,200.00	\$0.00	\$4,200.00	\$1,211.15	\$1,211.15	\$2,988.85	\$0.00	\$2,988.85	71.16%
100.2016.020.0320.5.01	Professional Services	\$1,800.00	\$0.00	\$1,800.00	\$119.70	\$119.70	\$1,680.30	\$0.00	\$1,680.30	93.35%
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	\$330.00	\$330.00	\$18,170.00	\$0.00	\$18,170.00	98.22%
100.2016.020.0323.5.00	Recruitment and Retention	\$3,000.00	\$0.00	\$3,000.00	\$1,578.24	\$1,578.24	\$1,421.76	\$0.00	\$1,421.76	47.39%
100.2016.020.0333.5.00	HEALTH SERVICES	\$8,000.00	\$0.00	\$8,000.00	\$2,363.00	\$2,363.00	\$5,637.00	\$0.00	\$5,637.00	70.46%
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	\$1,372.44	\$1,372.44	\$8,627.56	\$0.00	\$8,627.56	86.28%
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	\$570.00	\$570.00	\$8,430.00	\$0.00	\$8,430.00	93.67%
100.2016.020.0433.5.00	VEHICLE MAINTENANCE	\$25,000.00	\$0.00	\$25,000.00	\$21,114.75	\$21,114.75	\$3,885.25	\$0.00	\$3,885.25	15.54%
100.2016.020.0531.5.00	CELL TOWER RENTAL	\$5,800.00	\$0.00	\$5,800.00	\$2,339.60	\$2,339.60	\$3,460.40	\$0.00	\$3,460.40	59.66%
100.2016.020.0561.5.00	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	\$2,365.04	\$2,365.04	\$15,034.96	\$0.00	\$15,034.96	86.41%
100.2016.020.0616.5.01	PERSONAL PROTECTIVE	\$45,000.00	\$0.00	\$45,000.00	\$19,553.45	\$19,553.45	\$25,446.55	\$0.00	\$25,446.55	56.55%
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	\$2,145.00	\$2,145.00	\$9,855.00	\$0.00	\$9,855.00	82.13%
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%

Town of Somers

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- ☐ Include pre encumbrance
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- ☒ Filter Encumbrance Detail by Date Range

Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.2016.020.0650.5.00	UNIFORMS - CAREER	\$4,500.00	\$0.00	\$4,500.00	\$1,901.87	\$1,901.87	\$2,598.13	\$0.00	\$2,598.13	57.74%
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%
100.2016.020.0730.5.00	EQUIPMENT REPLACEME	\$4,500.00	\$0.00	\$4,500.00	\$1,072.97	\$1,072.97	\$3,427.03	\$0.00	\$3,427.03	76.16%
100.2016.020.0810.5.00	DUES & SEMINARS	\$600.00	\$0.00	\$600.00	\$875.00	\$875.00	(\$275.00)	\$0.00	(\$275.00)	-45.83%
Department: Fire Department - 2016		\$612,565.00	\$0.00	\$612,565.00	\$253,541.10	\$253,541.10	\$359,023.90	\$81,818.19	\$277,205.71	45.25%
100.2017.020.0110.5.00	Full-Time Officer Salary	\$136,687.00	\$9,641.00	\$146,328.00	\$62,033.00	\$62,033.00	\$84,295.00	\$85,398.01	(\$1,103.01)	-0.75%
100.2017.020.0120.5.00	DOG WARDEN SALARY	\$34,678.00	\$1,804.00	\$36,482.00	\$12,387.47	\$12,387.47	\$24,094.53	\$13,584.20	\$10,510.33	28.81%
100.2017.020.0120.5.01	PART TIME POLICE	\$278,961.00	\$11,963.00	\$290,924.00	\$85,097.63	\$85,097.63	\$205,826.37	\$8,752.70	\$197,073.67	67.74%
100.2017.020.0120.5.03	POLICE ADMINISTRATOR	\$73,049.00	\$2,922.00	\$75,971.00	\$29,219.60	\$29,219.60	\$46,751.40	\$43,829.44	\$2,921.96	3.85%
100.2017.020.0140.5.00	Full-Time Officer Overtime	\$7,500.00	\$0.00	\$7,500.00	\$2,327.79	\$2,327.79	\$5,172.21	\$0.00	\$5,172.21	68.95%
100.2017.020.0151.5.00	SHIFT PREMIUM	\$10,400.00	\$0.00	\$10,400.00	\$3,283.00	\$3,283.00	\$7,117.00	\$242.00	\$6,875.00	66.11%
100.2017.020.0151.5.01	SRO Shift Premium	\$0.00	\$0.00	\$0.00	\$686.00	\$686.00	(\$686.00)	\$72.00	(\$758.00)	0.00%
100.2017.020.0322.5.00	TRAINING	\$4,600.00	\$0.00	\$4,600.00	\$917.90	\$917.90	\$3,682.10	\$0.00	\$3,682.10	80.05%
100.2017.020.0339.5.00	STATE POLICE	\$200,000.00	\$0.00	\$200,000.00	\$2,279.89	\$2,279.89	\$197,720.11	\$0.00	\$197,720.11	98.86%
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	\$2,901.94	\$2,901.94	\$7,098.06	\$0.00	\$7,098.06	70.98%
100.2017.020.0439.5.00	MOBILE DATA SYSTEM	\$3,000.00	\$0.00	\$3,000.00	\$886.76	\$886.76	\$2,113.24	\$0.00	\$2,113.24	70.44%
100.2017.020.0619.5.00	EQUIPMENT & SUPPLIE	\$19,000.00	\$0.00	\$19,000.00	\$2,181.61	\$2,181.61	\$16,818.39	\$0.00	\$16,818.39	88.52%
100.2017.020.0650.5.00	UNIFORM MAINTENANCE	\$8,200.00	\$0.00	\$8,200.00	\$1,588.00	\$1,588.00	\$6,612.00	\$120.00	\$6,492.00	79.17%
Department: Police - 2017		\$787,625.00	\$26,330.00	\$813,955.00	\$205,790.59	\$205,790.59	\$608,164.41	\$151,998.35	\$456,166.06	56.04%
100.2029.020.0110.5.00	EMD Salary	\$28,080.00	\$1,123.00	\$29,203.00	\$10,193.04	\$10,193.04	\$19,009.96	\$940.68	\$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	\$0.00	\$0.00	\$1,800.00	\$0.00	\$1,800.00	100.00%
100.2029.020.0890.5.02	Supplies	\$2,500.00	\$0.00	\$2,500.00	\$253.85	\$253.85	\$2,246.15	\$0.00	\$2,246.15	89.85%
100.2029.020.0890.5.03	Firebridge	\$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	\$17,576.89	\$17,576.89	\$25,826.11	\$940.68	\$24,885.43	57.34%
100.3010.010.0411.5.00	FIRE PROTECTION/HYDRANTS	\$228,161.00	\$0.00	\$228,161.00	\$96,626.02	\$96,626.02	\$131,534.98	\$0.00	\$131,534.98	57.65%
100.3010.010.0431.5.00	BUILDING MAINTENANCE	\$140,000.00	\$0.00	\$140,000.00	\$108,186.33	\$108,186.33	\$31,813.67	\$0.00	\$31,813.67	22.72%
100.3010.010.0622.5.00	UTILITIES - MUNICIPAL	\$289,170.00	\$0.00	\$289,170.00	\$86,085.09	\$86,085.09	\$203,084.91	\$0.00	\$201,084.91	69.54%
100.3010.010.0622.5.03	ELECTRIC - STREET/TRAFFIC LIGHTS	\$37,764.00	\$0.00	\$37,764.00	\$15,322.46	\$15,322.46	\$42,441.54	\$0.00	\$42,441.54	73.47%
Department: Municipal Facilities - 3010		\$715,095.00	\$0.00	\$715,095.00	\$308,219.90	\$308,219.90	\$406,875.10	\$0.00	\$406,875.10	56.80%

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Account Number	Description	Budget	Adjustments	GL Budget	Current	YTD	Balance	Encumbrance	Budget Bal	% Rem
100.3015.030.0110.5.00	REGULAR SALARIES	\$679,513.00	\$23,246.00	\$702,759.00	\$260,478.11	\$260,478.11	\$442,280.89	\$493,046.60	(\$50,765.71)	-7.22%
100.3015.030.0110.5.04	PT TEMP SALARIES	\$109,463.00	\$0.00	\$109,463.00	\$44,408.80	\$44,408.80	\$65,054.20	\$27,136.95	\$37,915.25	34.64%
100.3015.030.0110.5.05	OVERTIME	\$48,500.00	\$0.00	\$48,500.00	\$3,851.92	\$3,851.92	\$44,648.08	\$0.00	\$44,648.08	92.06%
100.3015.030.0333.5.00	HEALTH SERVICES	\$8,834.00	\$0.00	\$8,834.00	\$4,093.93	\$4,093.93	\$4,740.07	\$0.00	\$4,740.07	53.66%
100.3015.030.0551.5.00	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$588.31	\$588.31	\$411.69	\$0.00	\$411.69	41.17%
100.3015.030.0650.5.00	UNIFORMS	\$7,950.00	\$0.00	\$7,950.00	\$3,379.18	\$3,379.18	\$4,570.82	\$0.00	\$4,570.82	57.49%
100.3015.030.0810.5.00	TRAINING	\$5,500.00	\$0.00	\$5,500.00	\$4,650.43	\$4,650.43	\$849.57	\$0.00	\$849.57	15.45%
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	\$321,450.68	\$321,450.68	\$576,105.32	\$520,185.55	\$55,919.77	6.23%
100.3018.030.0433.5.00	EQUIP. MAINT. RENTAL & SUPPLIES	\$120,000.00	\$0.00	\$120,000.00	\$93,150.52	\$93,150.52	\$26,849.48	\$0.00	\$26,849.48	22.37%
100.3018.030.0626.5.00	VEHICLE FUEL	\$124,269.00	\$0.00	\$124,269.00	\$29,706.74	\$29,706.74	\$94,562.26	\$0.00	\$94,562.26	76.09%
Department: Highway - 3018		\$244,269.00	\$0.00	\$244,269.00	\$122,857.26	\$122,857.26	\$121,411.74	\$0.00	\$121,411.74	49.70%
100.3019.070.0423.5.00	PORTABLE TOILETS	\$12,950.00	\$0.00	\$12,950.00	\$6,610.00	\$6,610.00	\$6,340.00	\$0.00	\$6,340.00	48.96%
100.3019.070.0432.5.00	EQUIPMENT MAINTENANCE & REPAIRS	\$20,500.00	\$0.00	\$20,500.00	\$2,989.61	\$2,989.61	\$17,510.39	\$0.00	\$17,510.39	85.51%
100.3019.070.0439.5.01	RECREATIONAL MAINT	\$20,215.00	\$0.00	\$20,215.00	\$17,488.00	\$17,488.00	\$2,727.00	\$0.00	\$2,727.00	13.49%
Department: Parks Department - 3019		\$53,665.00	\$0.00	\$53,665.00	\$27,067.61	\$27,067.61	\$26,597.39	\$0.00	\$26,597.39	49.56%
100.3034.040.0339.5.00	TEST WELL MONITORIN	\$15,682.00	\$0.00	\$15,682.00	\$3,733.50	\$3,733.50	\$11,948.50	\$0.00	\$11,948.50	76.19%
100.3034.040.0421.5.01	LANDFILL OPERATING	\$4,800.00	\$0.00	\$4,800.00	\$4,117.27	\$4,117.27	\$682.73	\$0.00	\$682.73	14.22%
100.3034.040.0421.5.04	WASTE DISPOSAL	\$703,964.00	\$0.00	\$703,964.00	\$229,354.80	\$229,354.80	\$474,609.20	\$0.00	\$474,609.20	67.42%
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	\$250,005.57	\$250,005.57	\$490,440.43	\$0.00	\$490,440.43	66.24%
100.4019.040.0110.5.00	REGULAR SALARIES	\$75,659.00	\$3,026.00	\$78,685.00	\$30,263.50	\$30,263.50	\$48,421.50	\$45,395.15	\$3,026.35	3.85%
100.4019.040.0614.5.00	SUPPLIES	\$700.00	\$0.00	\$700.00	\$457.24	\$457.24	\$242.76	\$0.00	\$242.76	34.68%
100.4019.040.0810.5.00	DUES & SEMINARS	\$800.00	\$0.00	\$800.00	\$0.00	\$0.00	\$800.00	\$0.00	\$800.00	100.00%
Department: Water Pollution Control Authority - 4019		\$77,159.00	\$3,026.00	\$80,185.00	\$30,720.74	\$30,720.74	\$49,464.26	\$45,395.15	\$4,069.11	5.07%
100.5021.060.0110.5.00	REGULAR SALARIES	\$364,526.00	\$14,564.00	\$379,090.00	\$140,198.57	\$140,198.57	\$238,891.43	\$189,009.84	\$49,881.59	13.16%
100.5021.060.0324.5.00	Programs	\$1,200.00	\$0.00	\$1,200.00	\$15.29	\$15.29	\$1,184.71	\$0.00	\$1,184.71	98.73%
100.5021.060.0339.5.00	AUTOMATED SERVICES	\$57,000.00	\$0.00	\$57,000.00	\$43,907.04	\$43,907.04	\$13,092.96	\$0.00	\$13,092.96	22.97%
100.5021.060.0432.5.00	TECHNOLOGY	\$3,000.00	\$0.00	\$3,000.00	\$200.00	\$200.00	\$2,800.00	\$0.00	\$2,800.00	93.33%
100.5021.060.0612.5.00	SUPPLIES	\$3,500.00	\$0.00	\$3,500.00	\$1,386.90	\$1,386.90	\$2,113.10	\$0.00	\$2,113.10	60.37%
100.5021.060.0613.5.00	AUDIO VISUAL	\$2,500.00	\$0.00	\$2,500.00	\$890.68	\$890.68	\$1,609.32	\$0.00	\$1,609.32	64.37%
100.5021.060.0640.5.00	PRINTED MATERIALS	\$38,000.00	\$0.00	\$38,000.00	\$12,000.14	\$12,000.14	\$25,999.86	\$0.00	\$25,999.86	68.42%
Department: Library - 5021		\$468,726.00	\$14,564.00	\$484,290.00	\$198,598.62	\$198,598.62	\$285,691.38	\$189,009.84	\$96,681.54	19.96%

Town of Somers

Expenditure General Fund Reporting

Fiscal Year: 2024-2025

From Date: 7/1/2024

To Date: 11/30/2024

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

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	\$38,158.95	\$38,158.95	\$67,080.05	\$28,345.64	\$28,794.41	27.30%
100.5100.070.0110.5.01	Recreation Salaries	\$169,365.00	\$6,780.00	\$176,145.00	\$68,390.44	\$68,390.44	\$107,754.56	\$101,742.17	\$6,012.39	3.41%
100.5100.070.0610.5.00	Dues & Training	\$3,000.00	\$0.00	\$3,000.00	\$1,830.00	\$1,830.00	\$1,170.00	\$0.00	\$1,170.00	39.00%
Department: Rec & Leisure Services - 5100		\$273,656.00	\$10,728.00	\$284,384.00	\$108,379.39	\$108,379.39	\$176,004.61	\$140,087.81	\$35,916.80	12.63%
100.5130.070.0324.5.00	PROGRAMS/EVENTS	\$12,000.00	\$0.00	\$12,000.00	\$1,383.08	\$1,383.08	\$10,616.92	\$0.00	\$10,616.92	88.47%
100.5130.070.0550.5.01	PRINTING & REPRODUCTION	\$2,500.00	\$0.00	\$2,500.00	\$825.00	\$825.00	\$1,675.00	\$0.00	\$1,675.00	67.00%
100.5130.070.0619.5.00	NEWSLETTER SUPPLIES	\$1,250.00	\$0.00	\$1,250.00	\$338.30	\$338.30	\$911.70	\$0.00	\$911.70	72.94%
Department: Senior Services - 5130		\$15,750.00	\$0.00	\$15,750.00	\$2,546.38	\$2,546.38	\$13,203.62	\$0.00	\$13,203.62	83.83%
100.5135.070.0120.5.00	DRIVERS - PART-TIME	\$41,935.00	\$1,622.00	\$43,557.00	\$15,813.73	\$15,813.73	\$27,743.27	\$11,990.16	\$15,753.11	36.17%
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	\$15,813.73	\$15,813.73	\$27,993.27	\$11,990.16	\$16,003.11	36.53%
100.5140.010.0110.5.00	Regular Salaries	\$153,589.00	\$5,200.00	\$158,789.00	\$41,947.04	\$41,947.04	\$116,841.96	\$88,783.57	\$28,058.39	17.67%
100.5140.010.0612.5.00	SUPPLIES	\$1,000.00	\$0.00	\$1,000.00	\$833.90	\$833.90	\$166.10	\$0.00	\$166.10	16.61%
100.5140.010.0610.5.00	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	\$43,778.94	\$43,778.94	\$116,810.06	\$88,783.57	\$28,026.49	17.45%
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%
100.9099.090.0890.5.04	POLICE SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,621.00	(\$3,621.00)	0.00%
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	\$3,796.00	\$4,780.00	0.20%
Grand Total:		\$10,987,895.00	\$114,080.02	\$11,101,975.02	\$5,961,181.11	\$5,961,181.11	\$5,140,793.91	\$1,963,729.97	\$3,177,063.94	28.62%

End of Report