Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

113 - TOWN MEETINGS & ELECTIONS

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
120	SALARIES-PART TIME					4,152.07	-4,152.07	
1000 Total	SALARIES					4,152.07	-4,152.07	100.00 %
243	EQUIPMENT MAINTENANCE							
273	OFFICE EQUIPMENT RENTAL					3,741.94	-3,741.94	
343	CELL PHONES				25.37	404.51	-404.51	
420	OFFICE SUPPLIES				85.00	1,008.36	-1,008.36	
490	MEALS					548.51	-548.51	
585	MISCELLANEOUS EXPENSE		20,000.00				20,000.00	
2000 Total	EXPENSE		20,000.00		110.37	5,703.32	14,296.68	28.51 %
953	FY2009 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
999								
4419 Total	A.51 ATM 5/01 DISPLAY RACK							100.00 %
113 Total TOWN MEETINGS & ELECTIONS			20,000.00		110.37	9,855.39	10,144.61	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

114 - MODERATOR

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
120	SALARIES-PART TIME							
1000 Total	SALARIES							100.00 %
114 Total MODERATOR								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

122 - SELECTMEN

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
110	SALARIES-BOARD MEMBERS							
111	SALARIES-ADMINSTRATIVE							
1000 Total	SALARIES							100.00 %
115	SECRETARIAL		41,192.00		4,052.80	40,179.84	1,012.16	
1001 Total	SALARIES		41,192.00		4,052.80	40,179.84	1,012.16	97.54 %
121	CLERICAL I							
123	RECORDING SECRETARY		1,567.00		32.64	391.68	1,175.32	
1003 Total	SALARIES		1,567.00		32.64	391.68	1,175.32	24.99 %
211	MUNICIPAL HEARINGS OFFICER		2,500.00		208.37	2,500.00		
1004 Total	SALARIES		2,500.00		208.37	2,500.00		100.00 %
244	OFFICE EQUIPMENT MAINTENANCE							
304	ADVERTISING				35.00	245.00	-245.00	
340	TELEPHONE							
605	CONSULTING SERVICES							
420	OFFICE SUPPLIES					545.40	-545.40	
585	MISCELLANEOUS EXPENSE		10,400.00		224.70	884.01	9,515.99	
600	FED.GR.-THRU STATE-CERT FY09							
710	IN STATE TRAVEL					673.16	-673.16	
730	ASSOCIATION DUES					3,004.11	-3,004.11	
731	MEETINGS				7.00	4,980.69	-4,980.69	
870	OFFICE EQUIPMENT							
2000 Total	EXPENSE		10,400.00		266.70	10,332.37	67.63	99.34 %
304	ADVERTISING							
2001 Total	EXPENSE							100.00 %
306	BOOKBINDING							
946	FY2010 ENCUMBRANCES							
2002 Total	EXPENSE							100.00 %
711	EDUC.EXP.-SELECTMEN'S OFFICE							
2003 Total	EXPENSE							100.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

122 - SELECTMEN

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
713	SICK LEAVE BUY-BACK-ALL DEPTS		8,000.00	1,131.80	9,131.80	9,131.80		
714	SICK LEAVE BUY BACK -NON UNION							
715	LONGEVITY-TOWN HALL & NON-UNIO		6,000.00			3,150.00	2,850.00	
716	ASST.DEPT.HEADS - STIPEND		2,250.00			2,250.00		
712	EDUCATION EXPENSE - ALL DEPTS		8,000.00		112.00	6,904.60	1,095.40	
949	FY2014 ENCUMBRANCES							
2004 Total	EXPENSE		24,250.00	1,131.80	9,243.80	21,436.40	3,945.40	84.45 %
717	FIRE/SPRINKLER ALARM SYS.MAINT							
2005 Total	EXPENSE							100.00 %
940	FY2003 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES							
948	FY07 ENCUMBRANCES							
2006 Total	EXPENSE							100.00 %
123	RECORDING SECRETARY							
999								
4424 Total	ESTABLISH PETTY CASH - TOWN CLERK							100.00 %
999		842.65					842.65	
4434 Total	A45ATM5/06 MAINT/WHITMN ARMORY	842.65					842.65	0.00 %
999								
4447 Total	A.10 ATM5/14INSTALL HOT WTR.@DUVALSCH.							100.00 %
999								
4454 Total	A20ATM5/14 PUR.PRNTR./SELECT.OFF.							100.00 %
999								
4467 Total	A.3 ATM5/12DEBT SERV. HIGH SCH							100.00 %
999								
4549 Total	A.7 STM 10/04 ARMORY ACQUISITI							100.00 %
999								
4556 Total	A.15 STM 5/05 LSP SERV. & D.E.							100.00 %
122 Total SELECTMEN		842.65	79,909.00	1,131.80	13,804.31	74,840.29	7,043.16	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

123 - TOWN ADMINISTRATOR

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
111	SALARIES-ADMINSTRATIVE		96,651.00		9,628.56	96,650.00	1.00	
1000 Total	SALARIES		96,651.00		9,628.56	96,650.00	1.00	99.99 %
133	ASSISTANT		58,731.00		5,851.30	58,731.00		
1001 Total	SALARIES		58,731.00		5,851.30	58,731.00		100.00 %
420	OFFICE SUPPLIES							
585	MISCELLANEOUS EXPENSE							
710	IN STATE TRAVEL							
730	ASSOCIATION DUES							
731	MEETINGS							
2000 Total	EXPENSE							100.00 %
945	FY2013 ENCUMBRANCES	5,156.21				5,156.21		
2001 Total	EXPENSE	5,156.21				5,156.21		100.00 %
999								
4404 Total	Res.Fnd. Board up Park Ave. School							100.00 %
999								
4405 Total	RES.FND.TR-UPDATE STDY DPW BARN/GAR.							100.00 %
999								
4406 Total	A.9STM5/07EVAL.HAZ.MAT.ASSESS.							100.00 %
999				5,379.12	5,379.12	5,379.12		
4407 Total	PILOT PMT.TO ROCKLAND			5,379.12	5,379.12	5,379.12		100.00 %
999								
4408 Total	A.26ATM5/14SFTY.&COND.ASSESS.TN.BLDGS.							100.00 %
999								
4447 Total	A.10 ATM5/14INSTALL HOT WTR.@DUVALSCH.							100.00 %
999								
4575 Total	A5STM11/07SITE COSTS POLICE ST							100.00 %
999								
5620 Total	A.31ATM5/07 WEB SITE DEVELOPMT							100.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

123 - TOWN ADMINISTRATOR

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
123 Total TOWN ADMINISTRATOR		5,156.21	155,382.00	5,379.12	20,858.98	165,916.33	1.00	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

129 - BUSINESS MANAGER

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
111	SALARIES-ADMINSTRATIVE							
1000 Total	SALARIES							100.00 %
420	OFFICE SUPPLIES							
585	MISCELLANEOUS EXPENSE							
710	IN STATE TRAVEL							
730	ASSOCIATION DUES							
731	MEETINGS							
2000 Total	EXPENSE							100.00 %
304	ADVERTISING							
2001 Total	EXPENSE							100.00 %
593	RECRUITING EXPENSE							
2002 Total	EXPENSE							100.00 %
948	FY07 ENCUMBRANCES							
2003 Total	EXPENSE							100.00 %
129 Total BUSINESS MANAGER								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

131 - FINANCE COMMITTEE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
116	CLERICAL		3,379.00	-15.37	38.43	630.21	2,733.42	
1000 Total	SALARIES		3,379.00	-15.37	38.43	630.21	2,733.42	18.73 %
949	FY2014 ENCUMBRANCES			15.37			15.37	
1001 Total	SALARIES			15.37			15.37	0.00 %
420	OFFICE SUPPLIES					31.92	-31.92	
585	MISCELLANEOUS EXPENSE		695.00				695.00	
730	ASSOCIATION DUES					204.00	-204.00	
731	MEETINGS							
2000 Total	EXPENSE		695.00			235.92	459.08	33.94 %
131 Total FINANCE COMMITTEE			4,074.00		38.43	866.13	3,207.87	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

132 - RESERVE FUND

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
999			50,000.00	-35,697.07			14,302.93	
4301 Total	RESERVE FUND TRANSFER		50,000.00	-35,697.07			14,302.93	0.00 %
132 Total RESERVE FUND			50,000.00	-35,697.07			14,302.93	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

135 - ACCOUNTANT

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
112	SALARIES		66,047.00		6,637.59	66,047.00		
146	SALARIES-LONGEVITY							
1000 Total	SALARIES		66,047.00		6,637.59	66,047.00		100.00 %
121	CLERICAL I							
1001 Total	SALARIES							100.00 %
116	CLERICAL		32,210.00		3,097.26	32,210.00		
1002 Total	SALARIES		32,210.00		3,097.26	32,210.00		100.00 %
130	SALARIES-OVERTIME		900.00		277.56	277.56	622.44	
1004 Total	SALARIES		900.00		277.56	277.56	622.44	30.84 %
143	SALARIES-COLLEGE INCENTIVE							
186	CERTIFICATION STIPEND		1,000.00			1,000.00		
1005 Total	SALARIES		1,000.00			1,000.00		100.00 %
244	OFFICE EQUIPMENT MAINTENANCE							
304	ADVERTISING							
340	TELEPHONE							
420	OFFICE SUPPLIES				135.16	341.36	-341.36	
585	MISCELLANEOUS EXPENSE		1,100.00		2.69	182.53	917.47	
710	IN STATE TRAVEL					102.07	-102.07	
730	ASSOCIATION DUES					90.00	-90.00	
731	MEETINGS					199.00	-199.00	
870	OFFICE EQUIPMENT							
2000 Total	EXPENSE		1,100.00		137.85	914.96	185.04	83.17 %
135 Total ACCOUNTANT			101,257.00		10,150.26	100,449.52	807.48	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

136 - AUDIT MUNICIPAL ACCOUNTS

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
252	SERVICES		45,000.00	-176.00		31,000.00	13,824.00	
2000 Total	EXPENSE		45,000.00	-176.00		31,000.00	13,824.00	69.15 %
945	FY2013 ENCUMBRANCES	5,000.00				5,000.00		
948	FY07 ENCUMBRANCES							
949	FY2014 ENCUMBRANCES							
953	FY2009 ENCUMBRANCES							
958	FY2005 ENCUMBRANCES							
959	FY2006 ENCUMBRANCES							
2001 Total	EXPENSE	5,000.00				5,000.00		100.00 %
999								
4421 Total	A.39ATM5/02GASB34FIX.ASSET SYS							100.00 %
999								
4552 Total	A.11 STM 5/05 GASB34 FIX.ASSET							100.00 %
136 Total AUDIT MUNICIPAL ACCOUNTS		5,000.00	45,000.00	-176.00		36,000.00	13,824.00	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

137 - CAPITAL IMPROV.ADVISORY COMM.

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
123	RECORDING SECRETARY		1,539.00			839.42	699.58	
959	FY2006 ENCUMBRANCES							
1001 Total	SALARIES		1,539.00			839.42	699.58	54.54 %
585	MISCELLANEOUS EXPENSE		206.00			101.66	104.34	
2000 Total	EXPENSE		206.00			101.66	104.34	49.34 %
940	FY2003 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
833	EQUIPMENT & FURNISHINGS							
834	ISSUANCE COSTS							
835	CAP.PROJ.-BUDGET ONLY							
836	FIRE STATION							
837	TOWN HALL							
4510 Total	A.1STM11/08CAP.PROJ-BLDGS							100.00 %
137 Total CAPITAL IMPROV.ADVISORY COMM.			1,745.00			941.08	803.92	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

138 - BY-LAW STUDY COMMITTEE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
585	MISCELLANEOUS EXPENSE		800.00				800.00	
2000 Total	EXPENSE		800.00				800.00	0.00 %
999								
4516 Total	A.13 ATM 5/00 PUR.BY-LAW BOOKS							100.00 %
138 Total BY-LAW STUDY COMMITTEE			800.00				800.00	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

141 - ASSESSORS

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
110	SALARIES-BOARD MEMBERS							
1000 Total	SALARIES							100.00 %
112	SALARIES		59,906.00		6,020.50	59,906.00		
146	SALARIES-LONGEVITY							
1001 Total	SALARIES		59,906.00		6,020.50	59,906.00		100.00 %
116	CLERICAL		36,927.00		3,688.32	36,768.96	158.04	
1002 Total	SALARIES		36,927.00		3,688.32	36,768.96	158.04	99.57 %
121	CLERICAL I		34,118.00		3,239.00	33,596.85	521.15	
1003 Total	SALARIES		34,118.00		3,239.00	33,596.85	521.15	98.47 %
123	RECORDING SECRETARY							
126	CLERICAL II							
1004 Total	SALARIES							100.00 %
123	RECORDING SECRETARY							
1005 Total	SALARIES							100.00 %
186	CERTIFICATION STIPEND		1,000.00			1,000.00		
1006 Total	SALARIES		1,000.00			1,000.00		100.00 %
244	OFFICE EQUIPMENT MAINTENANCE							
306	BOOKBINDING					305.50	-305.50	
311	COMPUTER SERVICES					8,075.00	-8,075.00	
313	DEEDS & PROBATE					235.25	-235.25	
340	TELEPHONE							
420	OFFICE SUPPLIES				5.92	1,339.78	-1,339.78	
585	MISCELLANEOUS EXPENSE		11,500.00		3.99	229.46	11,270.54	
710	IN STATE TRAVEL				97.73	578.24	-578.24	
730	ASSOCIATION DUES					360.00	-360.00	
731	MEETINGS					376.77	-376.77	
2000 Total	EXPENSE		11,500.00		107.64	11,500.00		100.00 %
312	REVALUATION		24,500.00			24,500.00		
2001 Total	EXPENSE		24,500.00			24,500.00		100.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

141 - ASSESSORS

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
939	FY2002 ENCUMBRANCES							
943	FY2012 ENCUMBRANCES							
946	FY2010 ENCUMBRANCES							
949	FY2014 ENCUMBRANCES							
2002 Total	EXPENSE							100.00 %
999								
4410 Total	A.25 11/00 PUR.COMP.HDWR&SFTWR							100.00 %
999								
4411 Total	A.1STM5/6/02SICK LEAVE BUYBACK							100.00 %
999								
4424 Total	ESTABLISH PETTY CASH - TOWN CLERK							100.00 %
141 Total ASSESSORS			167,951.00		13,055.46	167,271.81	679.19	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

145 - TREASURER

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
112	SALARIES		80,371.00		8,007.45	80,371.00		
146	SALARIES-LONGEVITY							
1000 Total	SALARIES		80,371.00		8,007.45	80,371.00		100.00 %
116	CLERICAL		35,841.00		3,157.70	27,759.85	8,081.15	
1001 Total	SALARIES		35,841.00		3,157.70	27,759.85	8,081.15	77.45 %
121	CLERICAL I		28,048.00		3,062.40	27,949.68	98.32	
1002 Total	SALARIES		28,048.00		3,062.40	27,949.68	98.32	99.64 %
126	CLERICAL II		36,927.00		3,674.88	35,954.08	972.92	
1003 Total	SALARIES		36,927.00		3,674.88	35,954.08	972.92	97.36 %
139	CERTIFICATION STIPEND		1,000.00			1,000.00		
1004 Total	SALARIES		1,000.00			1,000.00		100.00 %
244	OFFICE EQUIPMENT MAINTENANCE							
310	NOTE CERTIFICATION							
311	COMPUTER SERVICES				1,302.49	6,976.94	-6,976.94	
340	TELEPHONE							
343	CELL PHONES				83.09	561.34	-561.34	
420	OFFICE SUPPLIES				354.72	2,038.83	-2,038.83	
585	MISCELLANEOUS EXPENSE		19,200.00		353.73	1,416.68	17,783.32	
710	IN STATE TRAVEL					629.61	-629.61	
730	ASSOCIATION DUES					110.00	-110.00	
731	MEETINGS					631.19	-631.19	
741	SURETY BONDS							
870	OFFICE EQUIPMENT					347.00	-347.00	
2000 Total	EXPENSE		19,200.00		2,094.03	12,711.59	6,488.41	66.20 %
308	BANK CHARGES		1,000.00	-500.00			500.00	
953	FY2009 ENCUMBRANCES							
2001 Total	EXPENSE		1,000.00	-500.00			500.00	0.00 %
946	FY2010 ENCUMBRANCES							
959	FY2006 ENCUMBRANCES							
2002 Total	EXPENSE							100.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

145 - TREASURER

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
744	PENALTY & INTEREST ON PR TAXES							
2003 Total	EXPENSE							100.00 %
999			5,700.00			5,700.00		
4572 Total	A.34ATM5/13 GASB45 ACTUARY SERV.		5,700.00			5,700.00		100.00 %
145 Total TREASURER			208,087.00	-500.00	19,996.46	191,446.20	16,140.80	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

146 - COLLECTOR

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
112	SALARIES							
146	SALARIES-LONGEVITY							
1000 Total	SALARIES							100.00 %
116	CLERICAL		36,927.00		3,791.68	36,861.44	65.56	
1001 Total	SALARIES		36,927.00		3,791.68	36,861.44	65.56	99.82 %
121	CLERICAL I		35,841.00		3,754.08	35,830.08	10.92	
1002 Total	SALARIES		35,841.00		3,754.08	35,830.08	10.92	99.96 %
126	CLERICAL II							
1003 Total	SALARIES							100.00 %
130	SALARIES-OVERTIME		2,000.00		602.72	1,941.68	58.32	
1004 Total	SALARIES		2,000.00		602.72	1,941.68	58.32	97.08 %
186	CERTIFICATION STIPEND		1,000.00			1,000.00		
1005 Total	SALARIES		1,000.00			1,000.00		100.00 %
244	OFFICE EQUIPMENT MAINTENANCE							
340	TELEPHONE							
343	CELL PHONES							
420	OFFICE SUPPLIES							
585	MISCELLANEOUS EXPENSE							
710	IN STATE TRAVEL							
730	ASSOCIATION DUES							
731	MEETINGS							
741	SURETY BONDS							
870	OFFICE EQUIPMENT							
2000 Total	EXPENSE							100.00 %
311	COMPUTER SERVICES							
2001 Total	EXPENSE							100.00 %
958	FY2005 ENCUMBRANCES							
939	FY2002 ENCUMBRANCES							
943	FY2012 ENCUMBRANCES							
948	FY07 ENCUMBRANCES							

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

146 - COLLECTOR

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
959	FY2006 ENCUMBRANCES							
2002 Total	EXPENSE							100.00 %
999								
4570 Total	A.1 STM 5/07 THEFT REFUNDS							100.00 %
146 Total COLLECTOR			75,768.00		8,148.48	75,633.20	134.80	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

151 - LAW DEPARTMENT

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
301	LEGAL SERVICES		125,000.00	37,000.00	30,409.07	162,000.00		
585	MISCELLANEOUS EXPENSE		15,000.00		2,192.89	6,704.02	8,295.98	
2000 Total	EXPENSE		140,000.00	37,000.00	32,601.96	168,704.02	8,295.98	95.31 %
302	CLAIMS SETTLEMENT		5,000.00			250.00	4,750.00	
2001 Total	EXPENSE		5,000.00			250.00	4,750.00	5.00 %
943	FY2012 ENCUMBRANCES							
940	FY2003 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES							
2002 Total	EXPENSE							100.00 %
151 Total LAW DEPARTMENT			145,000.00	37,000.00	32,601.96	168,954.02	13,045.98	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

155 - DATA PROCESSING

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
112	SALARIES		112,200.00		11,178.67	112,200.00		
1000 Total	SALARIES		112,200.00		11,178.67	112,200.00		100.00 %
116	CLERICAL							
1001 Total	SALARIES							100.00 %
243	EQUIPMENT MAINTENANCE				589.96	1,815.46	-1,815.46	
280	SUPPORT SERVICES							
311	COMPUTER SERVICES				232.80	36,464.67	-36,464.67	
340	TELEPHONE					1,081.02	-1,081.02	
343	CELL PHONES				123.13	1,248.87	-1,248.87	
420	OFFICE SUPPLIES							
585	MISCELLANEOUS EXPENSE		120,000.00	-25,000.00	665.95	10,013.37	84,986.63	
276	DATA PROCESSING EQUIP.				6,980.45	17,624.03	-17,624.03	
269	DATA PROCESSING SOFTWARE				3,280.00	25,085.46	-25,085.46	
2000 Total	EXPENSE		120,000.00	-25,000.00	11,872.29	93,332.88	1,667.12	98.24 %
941	FY 2011 ENCUMBRANCES							
943	FY2012 ENCUMBRANCES							
948	FY07 ENCUMBRANCES							
949	FY2014 ENCUMBRANCES							
953	FY2009 ENCUMBRANCES							
958	FY2005 ENCUMBRANCES							
940	FY2003 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES							
946	FY2010 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
281	GIS SYSTEM MAINTENANCE		15,000.00		8,544.00	14,837.28	162.72	
941	FY 2011 ENCUMBRANCES							
2002 Total	EXPENSE		15,000.00		8,544.00	14,837.28	162.72	98.91 %
999								
4511 Total	A.4 STM11/13 AIR COND.TOWN HALL							100.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

155 - DATA PROCESSING

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
999								
4512 Total	A.37ATM 5/05 PURCHASE PRINTER							100.00 %
999								
4519 Total	A.30 ATM 5/08 PUR.MULTI-FUNCTION PRINTER							100.00 %
999			60,000.00		2,348.00	56,214.76	3,785.24	
4520 Total	A31 ATM 5/13 Purchase Network Equipment		60,000.00		2,348.00	56,214.76	3,785.24	93.69 %
999								
4526 Total	A.4ATM5/03INSTALL TEL&DATA NET							100.00 %
999								
4527 Total	A.5ATM5/03 PUR.COPIER/NET.PRTR							100.00 %
999								
4564 Total	A.11stm5/1/06Sys.Conv.Coll/Ass							100.00 %
155 Total DATA PROCESSING			307,200.00	-25,000.00	33,942.96	276,584.92	5,615.08	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

158 - TAX TITLE FORECLOSURE-TREAS.

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
252	SERVICES		56,000.00	-16,000.00	5,263.70	25,949.66	14,050.34	
2000 Total	EXPENSE		56,000.00	-16,000.00	5,263.70	25,949.66	14,050.34	64.87 %
948	FY07 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
158 Total TAX TITLE FORECLOSURE-TREAS.			56,000.00	-16,000.00	5,263.70	25,949.66	14,050.34	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

159 - TAX TITLE EXPENSE-COLLECTOR

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
252	SERVICES							
2000 Total	EXPENSE							100.00 %
159 Total TAX TITLE EXPENSE-COLLECTOR								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

161 - TOWN CLERK

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
112	SALARIES		59,906.00		6,020.50	59,906.00		
146	SALARIES-LONGEVITY							
1000 Total	SALARIES		59,906.00		6,020.50	59,906.00		100.00 %
116	CLERICAL		36,927.00		3,367.60	34,735.55	2,191.45	
1001 Total	SALARIES		36,927.00		3,367.60	34,735.55	2,191.45	94.06 %
126	CLERICAL II		32,819.00		3,176.43	28,621.78	4,197.22	
1002 Total	SALARIES		32,819.00		3,176.43	28,621.78	4,197.22	87.21 %
130	SALARIES-OVERTIME		1,000.00		30.78	714.91	285.09	
1004 Total	SALARIES		1,000.00		30.78	714.91	285.09	71.49 %
142	CERTIFICATION STIPEND							
1005 Total	SALARIES							100.00 %
244	OFFICE EQUIPMENT MAINTENANCE							
306	BOOKBINDING							
314	MICRO FILM STORAGE					240.00	-240.00	
340	TELEPHONE							
343	CELL PHONES				25.38	404.48	-404.48	
736	TOWN RECORDS RESTORATION							
420	OFFICE SUPPLIES				43.32	998.37	-998.37	
585	MISCELLANEOUS EXPENSE		3,500.00			162.60	3,337.40	
732	DOG LICENSES & SUPPLIES					69.85	-69.85	
710	IN STATE TRAVEL				62.62	505.69	-505.69	
730	ASSOCIATION DUES					295.00	-295.00	
731	MEETINGS					730.00	-730.00	
741	SURETY BONDS							
870	OFFICE EQUIPMENT							
2000 Total	EXPENSE		3,500.00		131.32	3,405.99	94.01	97.31 %
736	TOWN RECORDS RESTORATION		2,500.00		2,500.00	2,500.00		
2001 Total	EXPENSE		2,500.00		2,500.00	2,500.00		100.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

161 - TOWN CLERK

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
946	FY2010 ENCUMBRANCES							
953	FY2009 ENCUMBRANCES							
2002 Total	EXPENSE							100.00 %
732	DOG LICENSES & SUPPLIES		450.00			450.00		
2003 Total	EXPENSE		450.00			450.00		100.00 %
999								
4422 Total	A30ATM5/07PURCHASE PRINTER							100.00 %
999						50.00	-50.00	
4424 Total	ESTABLISH PETTY CASH - TOWN CLERK					50.00	-50.00	100.00 %
999								
4425 Total	A.36ATM5/06MICROF.TN.REC.93-05							100.00 %
161 Total TOWN CLERK			137,102.00		15,226.63	130,384.23	6,717.77	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

163 - REGISTRARS

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
110	SALARIES-BOARD MEMBERS		3,374.00		281.24	3,374.00		
128	TOWN CLERK		644.00			644.00		
1000 Total	SALARIES		4,018.00		281.24	4,018.00		100.00 %
121	CLERICAL I							
1001 Total	SALARIES							100.00 %
122	CANVAS LIST SERVICES		3,728.00			3,728.00		
1002 Total	SALARIES		3,728.00			3,728.00		100.00 %
244	OFFICE EQUIPMENT MAINTENANCE							
340	TELEPHONE							
420	OFFICE SUPPLIES		400.00		61.95	144.40	255.60	
731	MEETINGS							
2000 Total	EXPENSE		400.00		61.95	144.40	255.60	36.10 %
342	PRINTING		2,000.00		2,000.00	2,000.00		
2001 Total	EXPENSE		2,000.00		2,000.00	2,000.00		100.00 %
590	DATA PROCESSING SUPPLIES		1,900.00			1,832.53	67.47	
2002 Total	EXPENSE		1,900.00			1,832.53	67.47	96.44 %
943	FY2012 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES							
946	FY2010 ENCUMBRANCES							
2003 Total	EXPENSE							100.00 %
163 Total REGISTRARS			12,046.00		2,343.19	11,722.93	323.07	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

171 - CONSERVATION COMMISSION

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
121	CLERICAL I		1,307.00	-105.98		747.33	453.69	
1000 Total	SALARIES		1,307.00	-105.98		747.33	453.69	62.22 %
949	FY2014 ENCUMBRANCES			105.98			105.98	
1001 Total	SALARIES			105.98			105.98	0.00 %
304	ADVERTISING							
307	ENGINEERING/ARCHITECTURAL							
420	OFFICE SUPPLIES							
585	MISCELLANEOUS EXPENSE		480.00			137.68	342.32	
710	IN STATE TRAVEL							
730	ASSOCIATION DUES							
731	MEETINGS							
2000 Total	EXPENSE		480.00			137.68	342.32	28.68 %
733	CONS. N.O.I. FEES APPROPRIATED							
2001 Total	EXPENSE							100.00 %
943	FY2012 ENCUMBRANCES							
2002 Total	EXPENSE							100.00 %
171 Total CONSERVATION COMMISSION			1,787.00			885.01	901.99	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

175 - PLANNING BOARD

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
121	CLERICAL I		6,639.00		264.80	2,283.90	4,355.10	
1000 Total	SALARIES		6,639.00		264.80	2,283.90	4,355.10	34.40 %
939	FY2002 ENCUMBRANCES							
1001 Total	SALARIES							100.00 %
304	ADVERTISING							
420	OFFICE SUPPLIES							
585	MISCELLANEOUS EXPENSE		400.00				400.00	
730	ASSOCIATION DUES							
2000 Total	EXPENSE		400.00				400.00	0.00 %
121	CLERICAL I							
852	A.21STM11/00 TOWN MASTER PLAN							
2001 Total	EXPENSE							100.00 %
175 Total PLANNING BOARD			7,039.00		264.80	2,283.90	4,755.10	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

176 - ZONING BOARD OF APPEALS

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
110	SALARIES-BOARD MEMBERS							
1000 Total	SALARIES							100.00 %
121	CLERICAL I		5,000.00		992.00	3,776.00	1,224.00	
1001 Total	SALARIES		5,000.00		992.00	3,776.00	1,224.00	75.52 %
304	ADVERTISING							
420	OFFICE SUPPLIES				118.97	380.16	-380.16	
585	MISCELLANEOUS EXPENSE		500.00				500.00	
710	IN STATE TRAVEL							
730	ASSOCIATION DUES							
731	MEETINGS							
2000 Total	EXPENSE		500.00		118.97	380.16	119.84	76.03 %
176 Total ZONING BOARD OF APPEALS			5,500.00		1,110.97	4,156.16	1,343.84	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

189 - AFFIRMATIVE ACTION OFFICER

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
112	SALARIES							
167	INTERPRETIVE SERVICES							
1000 Total	SALARIES							100.00 %
167	INTERPRETIVE SERVICES		500.00				500.00	
2000 Total	EXPENSE		500.00				500.00	0.00 %
189 Total AFFIRMATIVE ACTION OFFICER			500.00				500.00	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

192 - TOWN HALL MAINTENANCE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
112	SALARIES		44,851.00		4,467.84	44,850.24	0.76	
117	CUSTODIAL		42,241.00		4,153.30	41,604.39	636.61	
1000 Total	SALARIES		87,092.00		8,621.14	86,454.63	637.37	99.26 %
120	SALARIES-PART TIME		4,000.00			2,001.06	1,998.94	
130	SALARIES-OVERTIME		2,500.00			2,500.00		
188	MAINTENANCE TECHNICIAN		20,964.00		2,040.00	19,867.50	1,096.50	
1001 Total	SALARIES		27,464.00		2,040.00	24,368.56	3,095.44	88.72 %
943	FY2012 ENCUMBRANCES							
1002 Total	SALARIES							100.00 %
130	SALARIES-OVERTIME							
1003 Total	SALARIES							100.00 %
210	ELECTRICITY			-3,500.00	2,134.78	23,698.30	-27,198.30	
212	GAS (NATURAL)				100.89	29,804.58	-29,804.58	
214	OIL (HEATING)							
243	EQUIPMENT MAINTENANCE				353.75	1,811.75	-1,811.75	
340	TELEPHONE							
343	CELL PHONES				50.75	609.00	-609.00	
430	BUILDING MAINTENANCE & REPAIR					3,398.16	-3,398.16	
450	CUSTODIAL SUPPLIES				1,243.28	5,724.66	-5,724.66	
481	GASOLINE					34.69	-34.69	
585	MISCELLANEOUS EXPENSE		107,000.00	-23,331.80	2,529.62	3,935.88	79,732.32	
2000 Total	EXPENSE		107,000.00	-26,831.80	6,413.07	69,017.02	11,151.18	86.09 %
239	ELEVATOR MAINTENANCE		6,800.00		200.00	3,785.00	3,015.00	
2001 Total	EXPENSE		6,800.00		200.00	3,785.00	3,015.00	55.66 %
948	FY07 ENCUMBRANCES							
949	FY2014 ENCUMBRANCES			3,500.00			3,500.00	
939	FY2002 ENCUMBRANCES							
940	FY2003 ENCUMBRANCES							
941	FY 2011 ENCUMBRANCES							
943	FY2012 ENCUMBRANCES							

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

192 - TOWN HALL MAINTENANCE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
2002 Total	EXPENSE			3,500.00			3,500.00	0.00 %
999								
4400 Total	A.41ATM 5/05T.HALL BRICK REPOI							100.00 %
999								
4415 Total	A.4 STM 5/5/03 ASBESTOS COSTS							100.00 %
999								
4417 Total	A.6STM9/15/03PAVE T.H.PKG.LOT							100.00 %
999								
999								
4418 Total	A.37B ATM5/03REPLACE T.H.DOOR							100.00 %
999								
4420 Total	A.2STM 5/6/02REPLACE T/H DOORS							100.00 %
999								
4435 Total	A20STM5/02SND.SYS.SEL.MTG.ROOM							100.00 %
999			75,000.00				75,000.00	
4462 Total	A.32ATM5/5/13 Pur/Install T.H. Generator		75,000.00				75,000.00	0.00 %
999								
4464 Total	A.9 STM 5/14 REWIRE TOWN KENNEL							100.00 %
999								
4468 Total	A.32B ATM 5/04 TOWN HALL UPDAT							100.00 %
999								
4553 Total	A.16 STM 5/05 RE-KEY ACCESS TO							100.00 %
192 Total TOWN HALL MAINTENANCE			303,356.00	-23,331.80	17,274.21	183,625.21	96,398.99	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

193 - FACILITIES MANAGER

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
137	FACILITIES MANAGER		12,217.00		1,217.12	12,217.00		
1000 Total	SALARIES		12,217.00		1,217.12	12,217.00		100.00 %
193 Total FACILITIES MANAGER			12,217.00		1,217.12	12,217.00		

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

195 - TOWN REPORTS

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
252	SERVICES							
342	PRINTING		7,000.00			3,910.13	3,089.87	
2000 Total	EXPENSE		7,000.00			3,910.13	3,089.87	55.85 %
945	FY2013 ENCUMBRANCES							
958	FY2005 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
195 Total TOWN REPORTS			7,000.00			3,910.13	3,089.87	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

196 - MAILING & DUPLICATING

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
277	POSTAGE METER RENTAL				150.00	600.00	-600.00	
279	MAILING EQUIPMENT MAINTENANCE		3,020.00			3,020.00		
344	POSTAGE		37,000.00		3,409.47	33,428.22	3,571.78	
585	MISCELLANEOUS EXPENSE				569.52	1,151.05	-1,151.05	
2000 Total	EXPENSE		40,020.00		4,128.99	38,199.27	1,820.73	95.45 %
278	LEASE/PUR.MAINT.POSTAL METER							
2001 Total	EXPENSE							100.00 %
275	PHOTOCOPIER MAINTENANCE				139.12	3,274.12	-3,274.12	
421	DUPLICATING SUPPLIES		9,000.00	-500.00	1,889.40	4,495.40	4,004.60	
2002 Total	EXPENSE		9,000.00	-500.00	2,028.52	7,769.52	730.48	91.40 %
940	FY2003 ENCUMBRANCES							
941	FY 2011 ENCUMBRANCES							
2003 Total	EXPENSE							100.00 %
999								
4401 Total	A.34 ATM 5/06 PUR.MAILING MACH							100.00 %
196 Total MAILING & DUPLICATING			49,020.00	-500.00	6,157.51	45,968.79	2,551.21	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

197 - CENTRAL TELEPHONE SYSTEM

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
340	TELEPHONE		36,000.00	-803.39	5,568.09	30,974.50	4,222.11	
343	CELL PHONES				182.25	2,135.13	-2,135.13	
2000 Total	EXPENSE		36,000.00	-803.39	5,750.34	33,109.63	2,086.98	94.07 %
340	TELEPHONE							
939	FY2002 ENCUMBRANCES							
946	FY2010 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
939	FY2002 ENCUMBRANCES							
943	FY2012 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES	4,036.65				3,820.17	216.48	
948	FY07 ENCUMBRANCES							
949	FY2014 ENCUMBRANCES			803.39			803.39	
953	FY2009 ENCUMBRANCES							
959	FY2006 ENCUMBRANCES							
941	FY 2011 ENCUMBRANCES							
2002 Total	EXPENSE	4,036.65		803.39		3,820.17	1,019.87	78.92 %
999								
4402 Total	A.21STM9/98 UPDATE CEN.TEL.SYS							100.00 %
197 Total CENTRAL TELEPHONE SYSTEM		4,036.65	36,000.00		5,750.34	36,929.80	3,106.85	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

199 - FAIR HOUSING COMMITTEE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
111	SALARIES-ADMINSTRATIVE							
1000 Total	SALARIES							100.00 %
121	CLERICAL I							
1001 Total	SALARIES							100.00 %
420	OFFICE SUPPLIES							
585	MISCELLANEOUS EXPENSE							
2000 Total	EXPENSE							100.00 %
199 Total FAIR HOUSING COMMITTEE								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

210 - POLICE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
111	SALARIES-ADMINSTRATIVE		135,000.00		13,685.00	135,000.00		
282	DEPUTY CHIEF-SALARY		85,146.00		8,632.06	85,146.00		
1000 Total	SALARIES		220,146.00		22,317.06	220,146.00		100.00 %
112	SALARIES		2,269,731.00	-78,708.32	152,095.81	1,409,820.61	781,202.07	
130	SALARIES-OVERTIME				29,185.40	330,495.80	-330,495.80	
132	SALARIES-RESERVE SERVICES							
134	SALARIES-DPW COVERAGE							
135	SALARIES-COURT TIME				5,130.83	33,529.10	-33,529.10	
143	SALARIES-COLLEGE INCENTIVE				24,209.82	213,046.09	-213,046.09	
145	SALARIES-HOLIDAY				32,256.47	59,035.88	-59,035.88	
146	SALARIES-LONGEVITY							
147	SALARIES-SHIFT DIFFERENTIAL				8,820.13	86,779.04	-86,779.04	
148	SERVICE TRAINING				4,412.44	57,048.23	-57,048.23	
149	SERVICE TRAINING-COLLEGE INCEN							
188	MAINTENANCE TECHNICIAN							
1001 Total	SALARIES		2,269,731.00	-78,708.32	256,110.90	2,189,754.75	1,267.93	99.94 %
130	SALARIES-OVERTIME							
1002 Total	SALARIES							100.00 %
132	SALARIES-RESERVE SERVICES							
1003 Total	SALARIES							100.00 %
134	SALARIES-DPW COVERAGE							
1004 Total	SALARIES							100.00 %
135	SALARIES-COURT TIME							
1005 Total	SALARIES							100.00 %
140	SALARIES-CHIEF-COLLEGE INCENT.							
284	DEPUTY CHIEF-COLLEGE INCENTIVE		22,185.00		2,248.70	22,185.00		
1006 Total	SALARIES		22,185.00		2,248.70	22,185.00		100.00 %
141	SALARIES-CHIEF-HOLIDAY							
283	DEPUTY CHIEF-HOLIDAY PAY		3,593.00		1,959.80	3,593.00		
1007 Total	SALARIES		3,593.00		1,959.80	3,593.00		100.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

210 - POLICE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
143	SALARIES-COLLEGE INCENTIVE							
1008 Total	SALARIES							100.00 %
145	SALARIES-HOLIDAY							
1009 Total	SALARIES							100.00 %
146	SALARIES-LONGEVITY							
1010 Total	SALARIES							100.00 %
147	SALARIES-SHIFT DIFFERENTIAL							
1011 Total	SALARIES							100.00 %
148	SERVICE TRAINING							
1012 Total	SALARIES							100.00 %
149	SERVICE TRAINING-COLLEGE INCEN							
1013 Total	SALARIES							100.00 %
152	CELL WATCH							
1014 Total	SALARIES							100.00 %
158	KEEPER OF THE JAILS							
1015 Total	SALARIES							100.00 %
116	CLERICAL		42,596.00		4,243.20	42,595.20	0.80	
120	SALARIES-PART TIME							
1016 Total	SALARIES		42,596.00		4,243.20	42,595.20	0.80	99.99 %
117	CUSTODIAL							
1017 Total	SALARIES							100.00 %
210	ELECTRICITY							
242	VEHICLE MAINTENANCE				1,985.05	21,848.49	-21,848.49	
243	EQUIPMENT MAINTENANCE				304.34	1,726.63	-1,726.63	
275	PHOTOCOPIER MAINTENANCE							
303	RESERVE OFFICERS - STIPEND							
305	INSTRUCTIONAL				1,674.96	8,612.96	-8,612.96	
311	COMPUTER SERVICES				491.00	29,250.51	-29,250.51	
340	TELEPHONE							

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

210 - POLICE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
343	CELL PHONES				679.49	7,969.21	-7,969.21	
420	OFFICE SUPPLIES					3,649.05	-3,649.05	
430	BUILDING MAINTENANCE & REPAIR				4,194.01	14,705.08	-14,705.08	
450	CUSTODIAL SUPPLIES					2,016.09	-2,016.09	
481	GASOLINE				3,334.09	46,377.42	-46,377.42	
582	UNIFORMS				3,079.41	34,270.00	-34,270.00	
583	CRIME PREVENTION					17,792.13	-17,792.13	
585	MISCELLANEOUS EXPENSE		200,000.00	9,045.45	5,562.60	10,794.20	198,251.25	
320	HEALTH CLUB MEMBERSHIPS				1,749.40	4,749.40	-4,749.40	
596	OCCUPANCY-UTILITIES				-3,174.97			
730	ASSOCIATION DUES					5,025.00	-5,025.00	
731	MEETINGS					184.46	-184.46	
2000 Total	EXPENSE		200,000.00	9,045.45	19,879.38	208,970.63	74.82	99.96 %
596	OCCUPANCY-UTILITIES		40,000.00	6,032.96	6,517.24	46,032.96		
595	DRUG ENFORCEMENT EXPENSE							
2001 Total	EXPENSE		40,000.00	6,032.96	6,517.24	46,032.96		100.00 %
939	FY2002 ENCUMBRANCES							
953	FY2009 ENCUMBRANCES							
958	FY2005 ENCUMBRANCES							
948	FY07 ENCUMBRANCES							
959	FY2006 ENCUMBRANCES							
287	AUXILIARY POLICE EXPENSE							
949	FY2014 ENCUMBRANCES			429.91			429.91	
940	FY2003 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES	1,735.00				1,735.00		
2002 Total	EXPENSE	1,735.00		429.91		1,735.00	429.91	80.14 %
999								
4426 Total	A.15ATM 5/14 PUR/INSTL COMP IN CRUIS.							100.00 %
999								
4427 Total	A12ATM5/12LEA/PUR CRUIS(3RD OF 3)							100.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

210 - POLICE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
999								
4428 Total	A13 ATM5/12LEA/PURCRUIS.1OF3							100.00 %
999			12,583.00			12,583.00		
4429 Total	A24ATM5/13LEA/PUR.MKED.CRUIS.1/3		12,583.00			12,583.00		100.00 %
999								
4430 Total	A25D ATM5/08PUR.1CRUISER							100.00 %
999		675.00					675.00	
4431 Total	A17 ATM5/11BULLET PROOF VESTS	675.00					675.00	0.00 %
999								
4432 Total	A.14ATM5/14PUR.ELECTROSHOCK WEAPONS							100.00 %
999								
4433 Total	A23ATM5/13 LEA/PUR AN.CNTRL.VEH.(3/3)							100.00 %
999								
4444 Total	A25 ATM5/14 PUR.VOICE RECORD. SYS.							100.00 %
999								
4445 Total	FY13 Y/E TRANS.HVAC CONSULT/POLICE STA.							100.00 %
999				13,035.00	11,985.00	11,985.00	1,050.00	
4513 Total	A7 STM5/14PUR&INSTL.3VidTac VIDEO SYS.			13,035.00	11,985.00	11,985.00	1,050.00	91.94 %
999								
4514 Total	A3STM5/08TRNG&INSTALL.SOFTWARE							100.00 %
999			3,600.00			3,600.00		
4524 Total	A22 ATM 5/13LEASE / HARLEY-DAV (1YR)		3,600.00			3,600.00		100.00 %
999								
4544 Total	A.13ATM 5/14L/P CRUIS.(1)1ST/3							100.00 %
999								
4545 Total	A.16atm 5/11 L/P 2009CRUIS.3RD/3							100.00 %
999			11,550.53			11,550.53		
4546 Total	A22 ATM 5/13 L/P CRUIS. 3RD/3		11,550.53			11,550.53		100.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

210 - POLICE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
999								
4550 Total	A.12 ATM 5/12 L/P CRUISER 2ND 0F 3							100.00 %
999			9,532.14			9,532.14		
4551 Total	A.22ATM 5/13 L/P CRUISER 2ND OF 3		9,532.14			9,532.14		100.00 %
999								
4571 Total	A.18 ATM 5/11 PUR.2 MOBILE DATA TERM.							100.00 %
210 Total POLICE		2,410.00	2,835,516.67	-50,165.00	325,261.28	2,784,263.21	3,498.46	

Town of Whitman

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From 07/01/2013 to 06/30/2014

220 - FIRE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
111	SALARIES-ADMINSTRATIVE		140,000.00		14,191.85	140,000.00		
1000 Total	SALARIES		140,000.00		14,191.85	140,000.00		100.00 %
112	SALARIES		2,198,224.00	-16,963.92	137,364.58	1,365,024.57	816,235.51	
130	SALARIES-OVERTIME				81,109.48	611,065.47	-611,065.47	
138	SICK LEAVE BUY-BACK							
143	SALARIES-COLLEGE INCENTIVE				2,784.70	72,754.52	-72,754.52	
145	SALARIES-HOLIDAY				42,808.87	78,450.10	-78,450.10	
146	SALARIES-LONGEVITY				1,500.00	1,500.00	-1,500.00	
949	FY2014 ENCUMBRANCES			16,963.92			16,963.92	
959	FY2006 ENCUMBRANCES							
1001 Total	SALARIES		2,198,224.00		265,567.63	2,128,794.66	69,429.34	96.84 %
140	SALARIES-CHIEF-COLLEGE INCENT.							
1002 Total	SALARIES							100.00 %
141	SALARIES-CHIEF-HOLIDAY							
1003 Total	SALARIES							100.00 %
121	CLERICAL I		36,383.00		3,655.68	36,382.72	0.28	
1004 Total	SALARIES		36,383.00		3,655.68	36,382.72	0.28	99.99 %
130	SALARIES-OVERTIME							
1005 Total	SALARIES							100.00 %
138	SICK LEAVE BUY-BACK							
1007 Total	SALARIES							100.00 %
210	ELECTRICITY				1,218.50	18,963.85	-18,963.85	
212	GAS (NATURAL)				217.84	9,668.13	-9,668.13	
214	OIL (HEATING)							
242	VEHICLE MAINTENANCE				9,053.86	44,961.35	-44,961.35	
243	EQUIPMENT MAINTENANCE				296.75	7,018.96	-7,018.96	
271	VEHICLE RENTAL							
305	INSTRUCTIONAL				2,700.00	6,960.00	-6,960.00	
340	TELEPHONE							
341	AMBULANCE LICENSES					1,500.00	-1,500.00	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

220 - FIRE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
343	CELL PHONES				246.59	2,748.91	-2,748.91	
420	OFFICE SUPPLIES					654.88	-654.88	
430	BUILDING MAINTENANCE & REPAIR				3,195.26	22,640.69	-22,640.69	
481	GASOLINE				1,853.40	23,796.73	-23,796.73	
580	FIRE SUPPLIES/PROTECT GEAR					9,256.00	-9,256.00	
581	AMBULANCE SUPPLIES & EXPENSE				90.50	18,031.11	-18,031.11	
582	UNIFORMS					22,816.40	-22,816.40	
585	MISCELLANEOUS EXPENSE		200,000.00	14,940.09	1,264.80	15,993.81	198,946.28	
320	HEALTH CLUB MEMBERSHIPS				4,751.24	4,751.24	-4,751.24	
717	FIRE/SPRINKLER ALARM SYS.MAINT							
730	ASSOCIATION DUES					1,854.00	-1,854.00	
731	MEETINGS				230.00	2,649.09	-2,649.09	
2000 Total	EXPENSE		200,000.00	14,940.09	25,118.74	214,265.15	674.94	99.68 %
354	FIRE / SPRINKLER ALARM SYSTEM		12,500.00		2,183.40	11,192.47	1,307.53	
2001 Total	EXPENSE		12,500.00		2,183.40	11,192.47	1,307.53	89.53 %
948	FY07 ENCUMBRANCES							
939	FY2002 ENCUMBRANCES							
941	FY 2011 ENCUMBRANCES							
943	FY2012 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES							
946	FY2010 ENCUMBRANCES							
949	FY2014 ENCUMBRANCES			59.91			59.91	
953	FY2009 ENCUMBRANCES							
958	FY2005 ENCUMBRANCES							
959	FY2006 ENCUMBRANCES							
2002 Total	EXPENSE			59.91			59.91	0.00 %
382	ARMORY BUILDING MAINTENANCE		10,000.00		100.00	4,711.20	5,288.80	
2003 Total	EXPENSE		10,000.00		100.00	4,711.20	5,288.80	47.11 %
999								
4436 Total	A.9STM5/5/03 10% T.MTCH FED GR							100.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

220 - FIRE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
999			58,038.00			58,038.00		
4437 Total	A21ATM5/13LEA/PUR2009PUMP.ENG.5/5		58,038.00			58,038.00		100.00 %
999								
4438 Total	A.25ATM 5/07PUR.DEFIBRILLATORS							100.00 %
999								
4439 Total	A24ATM5/07PUR.WATER RESCUE CRA							100.00 %
999								
4440 Total	A21ATM 5/09 PUR.FIRE/CHF AUTO							100.00 %
999								
4441 Total	A24ATM5/06PUR.MULTI-CH.REC.SYS							100.00 %
999			30,000.00			30,000.00		
4442 Total	A.20 ATM5/13 PUR.PROT.CLTHG./FIREMEN		30,000.00			30,000.00		100.00 %
999			43,171.64			43,171.64		
4443 Total	A 21ATM5/13 LEA/PUR EQUIPMENT(3/5)		43,171.64			43,171.64		100.00 %
999								
4502 Total	A21ATM5/13 LEA/PUR&EQUIP. AMB. (2/5)							100.00 %
999								
4517 Total	A.22 ATM 5/10 TECHNOLOGY UPGRADES							100.00 %
999								
4518 Total	A.29 ATM FUND REGIONAL DISPATCH							100.00 %
999								
4528 Total	A17ATM5/14 REFURBISH FOREST FIRE TRUCK							100.00 %
999								
4530 Total	A.16ATM5/14 PUR EMS REPORTING SOFTWARE							100.00 %
999								
4533 Total	A.30ATM5/09 CH90 RESURF.ROADS& S/WALKS							100.00 %
999			39,944.88			39,944.88		
4547 Total	A.21ATM5/13 PUR.2010 AMB.4 OF 5		39,944.88			39,944.88		100.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

220 - FIRE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
999								
4554 Total	A.11 ATM5/11 INSTALL& MAINT.HEAT/ARMORY							100.00 %
999								
4558 Total	A19ATM5/14 REPL. FIRE STA.HEAT UNITS							100.00 %
999			45,141.26			45,141.26		
4559 Total	A.21ATM5/13LEA/PUR&EQ.2012.AMB.1OF4		45,141.26			45,141.26		100.00 %
999								
4566 Total	A.12ATM5/10LEA/PUR.RESCUE TRUCK							100.00 %
999								
4567 Total	A.13 ATM 5/10 AER.LADDER TRUCK							100.00 %
999								
4568 Total	A.18ATM 5/14 PUR/EQ.FIRE COMMAND VEH.							100.00 %
220 Total FIRE			2,813,402.78	15,000.00	310,817.30	2,751,641.98	76,760.80	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

221 - FIRE ALARM MAINTENANCE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
585	MISCELLANEOUS EXPENSE		4,000.00	-1,065.09	605.68	2,934.91		
2000 Total	EXPENSE		4,000.00	-1,065.09	605.68	2,934.91		100.00 %
945	FY2013 ENCUMBRANCES							
946	FY2010 ENCUMBRANCES							
949	FY2014 ENCUMBRANCES			1,065.09			1,065.09	
2001 Total	EXPENSE			1,065.09			1,065.09	0.00 %
999								
4423 Total	A.4STM5/6/02FIRE ALMS.TN.BLDGS							100.00 %
221 Total FIRE ALARM MAINTENANCE			4,000.00		605.68	2,934.91	1,065.09	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

222 - FOREST FIRES

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
112	SALARIES							
1000 Total	SALARIES							100.00 %
585	MISCELLANEOUS EXPENSE		2,000.00		241.27	1,980.21	19.79	
2000 Total	EXPENSE		2,000.00		241.27	1,980.21	19.79	99.01 %
943	FY2012 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES							
946	FY2010 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
222 Total FOREST FIRES			2,000.00		241.27	1,980.21	19.79	

Town of Whitman

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From 07/01/2013 to 06/30/2014

230 - RIGHT TO KNOW LAW BUDGET

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
585	MISCELLANEOUS EXPENSE							
2000 Total	EXPENSE							100.00 %
230 Total RIGHT TO KNOW LAW BUDGET								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

231 - AMBULANCE REPAIR

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
585	MISCELLANEOUS EXPENSE		10,000.00		523.91	9,972.97	27.03	
2000 Total	EXPENSE		10,000.00		523.91	9,972.97	27.03	99.72 %
939	FY2002 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
231 Total AMBULANCE REPAIR			10,000.00		523.91	9,972.97	27.03	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

233 - AMBULANCE BILLING

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
252	SERVICES		28,000.00	-2,315.77	2,476.69	25,537.43	146.80	
2000 Total	EXPENSE		28,000.00	-2,315.77	2,476.69	25,537.43	146.80	99.42 %
943	FY2012 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES	1,846.17				1,846.17		
946	FY2010 ENCUMBRANCES							
949	FY2014 ENCUMBRANCES			2,315.77			2,315.77	
959	FY2006 ENCUMBRANCES							
2001 Total	EXPENSE	1,846.17		2,315.77		1,846.17	2,315.77	44.35 %
233 Total AMBULANCE BILLING		1,846.17	28,000.00		2,476.69	27,383.60	2,462.57	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

241 - BUILDING INSPECTOR

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
120	SALARIES-PART TIME		58,161.00		5,794.54	58,161.00		
1000 Total	SALARIES		58,161.00		5,794.54	58,161.00		100.00 %
121	CLERICAL I		36,927.00		3,623.04	36,703.68	223.32	
1001 Total	SALARIES		36,927.00		3,623.04	36,703.68	223.32	99.39 %
126	CLERICAL II							
1002 Total	SALARIES							100.00 %
133	ASSISTANT		1,700.00		100.00	300.00	1,400.00	
1003 Total	SALARIES		1,700.00		100.00	300.00	1,400.00	17.64 %
242	VEHICLE MAINTENANCE							
340	TELEPHONE							
343	CELL PHONES				-288.84	349.58	-349.58	
420	OFFICE SUPPLIES				76.24	1,004.91	-1,004.91	
585	MISCELLANEOUS EXPENSE		3,869.00				3,869.00	
730	ASSOCIATION DUES				125.00	195.00	-195.00	
731	MEETINGS				25.00	295.00	-295.00	
746	AUTO EXPENSE				45.64	408.20	-408.20	
2000 Total	EXPENSE		3,869.00		-16.96	2,252.69	1,616.31	58.22 %
710	IN STATE TRAVEL							
746	AUTO EXPENSE		800.00			587.51	212.49	
2001 Total	EXPENSE		800.00			587.51	212.49	73.43 %
940	FY2003 ENCUMBRANCES							
943	FY2012 ENCUMBRANCES							
939	FY2002 ENCUMBRANCES							
949	FY2014 ENCUMBRANCES			4,984.75			4,984.75	
2002 Total	EXPENSE			4,984.75			4,984.75	0.00 %
750	RS.FD.-DEMO.BARN-655 WASHINGTON ST.							
2003 Total	EXPENSE							100.00 %
753	RS.FD.-COND.PROP.- 64 STAR ST.							
754	RES.FND.TR.-BOARD UP 35 EAST AVE.							
2004 Total	EXPENSE							100.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

241 - BUILDING INSPECTOR

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
241 Total BUILDING INSPECTOR			101,457.00	4,984.75	9,500.62	98,004.88	8,436.87	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

242 - GAS INSPECTOR

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
120	SALARIES-PART TIME		4,160.00		346.63	4,160.00		
1000 Total	SALARIES		4,160.00		346.63	4,160.00		100.00 %
420	OFFICE SUPPLIES					154.00	-154.00	
585	MISCELLANEOUS EXPENSE		400.00			140.00	260.00	
710	IN STATE TRAVEL					103.95	-103.95	
731	MEETINGS							
2000 Total	EXPENSE		400.00			397.95	2.05	99.48 %
242 Total GAS INSPECTOR			4,560.00		346.63	4,557.95	2.05	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

243 - PLUMBING INSPECTOR

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
120	SALARIES-PART TIME		10,109.00		842.38	10,109.00		
1000 Total	SALARIES		10,109.00		842.38	10,109.00		100.00 %
420	OFFICE SUPPLIES							
585	MISCELLANEOUS EXPENSE		500.00			250.00	250.00	
710	IN STATE TRAVEL				22.96	44.24	-44.24	
731	MEETINGS							
2000 Total	EXPENSE		500.00		22.96	294.24	205.76	58.84 %
243 Total PLUMBING INSPECTOR			10,609.00		865.34	10,403.24	205.76	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

244 - SEALER OF WEIGHTS & MEASURES

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
120	SALARIES-PART TIME		4,119.00		343.25	4,119.00		
1000 Total	SALARIES		4,119.00		343.25	4,119.00		100.00 %
420	OFFICE SUPPLIES					142.99	-142.99	
585	MISCELLANEOUS EXPENSE		643.00		1.61	17.60	625.40	
710	IN STATE TRAVEL				78.18	285.11	-285.11	
730	ASSOCIATION DUES							
731	MEETINGS				33.52	86.01	-86.01	
2000 Total	EXPENSE		643.00		113.31	531.71	111.29	82.69 %
243	EQUIPMENT MAINTENANCE		125.00			22.60	102.40	
2001 Total	EXPENSE		125.00			22.60	102.40	18.08 %
949	FY2014 ENCUMBRANCES							
2002 Total	EXPENSE							100.00 %
244 Total SEALER OF WEIGHTS & MEASURES			4,887.00		456.56	4,673.31	213.69	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

245 - ELECTRICAL INSPECTOR

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
120	SALARIES-PART TIME		14,978.00		1,248.13	14,978.00		
219	EMERGENCY RESPONSE		1,200.00			360.00	840.00	
1000 Total	SALARIES		16,178.00		1,248.13	15,338.00	840.00	94.80 %
340	TELEPHONE							
343	CELL PHONES							
420	OFFICE SUPPLIES					180.95	-180.95	
585	MISCELLANEOUS EXPENSE		2,600.00			275.00	2,325.00	
710	IN STATE TRAVEL				77.28	241.40	-241.40	
948	FY07 ENCUMBRANCES							
2000 Total	EXPENSE		2,600.00		77.28	697.35	1,902.65	26.82 %
948	FY07 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
245 Total ELECTRICAL INSPECTOR			18,778.00		1,325.41	16,035.35	2,742.65	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

291 - CIVIL DEFENSE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
112	SALARIES							
1000 Total	SALARIES							100.00 %
116	CLERICAL		3,373.00		843.25	3,373.00		
1001 Total	SALARIES		3,373.00		843.25	3,373.00		100.00 %
242	VEHICLE MAINTENANCE							
243	EQUIPMENT MAINTENANCE							
311	COMPUTER SERVICES							
340	TELEPHONE							
343	CELL PHONES				40.00	479.97	-479.97	
748	GENERATOR MAINTENANCE							
420	OFFICE SUPPLIES							
582	UNIFORMS							
585	MISCELLANEOUS EXPENSE		3,500.00		269.80	2,707.87	792.13	
730	ASSOCIATION DUES							
740	INSURANCE PREMIUMS							
2000 Total	EXPENSE		3,500.00		309.80	3,187.84	312.16	91.08 %
311	COMPUTER SERVICES							
343	CELL PHONES				40.00	479.97	-479.97	
739	AUXILIARY POLICE		3,650.00		2,220.03	3,170.03	479.97	
2001 Total	EXPENSE		3,650.00		2,260.03	3,650.00		100.00 %
943	FY2012 ENCUMBRANCES							
946	FY2010 ENCUMBRANCES							
949	FY2014 ENCUMBRANCES							
2002 Total	EXPENSE							100.00 %
748	GENERATOR MAINTENANCE		5,000.00			5,000.00		
2003 Total	EXPENSE		5,000.00			5,000.00		100.00 %
291 Total CIVIL DEFENSE			15,523.00		3,413.08	15,210.84	312.16	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

292 - SMALL ANIMAL CONTROL

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
112	SALARIES		26,163.00		2,630.10	26,163.00		
1000 Total	SALARIES		26,163.00		2,630.10	26,163.00		100.00 %
120	SALARIES-PART TIME		10,387.00		1,174.12	10,387.00		
1001 Total	SALARIES		10,387.00		1,174.12	10,387.00		100.00 %
210	ELECTRICITY				205.73	2,373.83	-2,373.83	
212	GAS (NATURAL)				255.16	3,745.42	-3,745.42	
242	VEHICLE MAINTENANCE				-462.82	86.95	-86.95	
340	TELEPHONE							
343	CELL PHONES				31.75	412.00	-412.00	
430	BUILDING MAINTENANCE & REPAIR							
481	GASOLINE				200.82	2,058.46	-2,058.46	
585	MISCELLANEOUS EXPENSE		9,304.00		-50.85	336.56	8,967.44	
586	CARE OF ANIMALS				197.00	272.00	-272.00	
730	ASSOCIATION DUES							
2000 Total	EXPENSE		9,304.00		376.79	9,285.22	18.78	99.79 %
200	BURIAL OF DEAD ANIMALS		3,716.00		720.00	3,200.00	516.00	
2001 Total	EXPENSE		3,716.00		720.00	3,200.00	516.00	86.11 %
945	FY2013 ENCUMBRANCES							
940	FY2003 ENCUMBRANCES							
2002 Total	EXPENSE							100.00 %
999			7,578.88			7,578.88		
4433 Total	A23ATM5/13 LEA/PUR AN.CNTRL.VEH.(3/3)		7,578.88			7,578.88		100.00 %
999			29,932.00				29,932.00	
4463 Total	A.17ATM5/13 REP.TO ANIMAL CONT.FACILITY		29,932.00				29,932.00	0.00 %
999				3,000.00			3,000.00	
4464 Total	A.9 STM 5/14 REWIRE TOWN KENNEL			3,000.00			3,000.00	0.00 %
292 Total SMALL ANIMAL CONTROL			87,080.88	3,000.00	4,901.01	56,614.10	33,466.78	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

300 - SCHOOL DEPARTMENT

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
718	HOLT SCHOOL-MAINTENANCE & EXP.							
2000 Total	EXPENSE							100.00 %
940	FY2003 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES	21,283.21				19,943.01	1,340.20	
2001 Total	EXPENSE	21,283.21				19,943.01	1,340.20	93.70 %
999								
4444 Total	A25 ATM5/14 PUR.VOICE RECORD. SYS.							100.00 %
999								
4447 Total	A.10 ATM5/14INSTALL HOT WTR.@DUVALSCH.							100.00 %
999		22,045.49		-22,045.49				
4449 Total	A.27atm5/10&A.5stm5/11REPAIR DUVAL ROOF	22,045.49		-22,045.49				100.00 %
999				24,822.00	24,822.00	24,822.00		
4450 Total	A.2 STM5/14 REPAIRS TO MIDDLE SCHOOL			24,822.00	24,822.00	24,822.00		100.00 %
999		8,000.00					8,000.00	
4458 Total	A.19ATM5/12ENERG.MGMT.UPGR. MIDDLE SCH.	8,000.00					8,000.00	0.00 %
999								
4461 Total	A.10ATM5/14PUR.&INST.FREEZER@ CONLEY SCH							100.00 %
999								
4463 Total	A.17ATM5/13 REP.TO ANIMAL CONT.FACILITY							100.00 %
999								
4540 Total	A.8STM5/2/11SIDEWALKS-CONLEY SCH.							100.00 %
999								
4574 Total	A.10STM5/09 DEMOLISH HOLT BLDG.							100.00 %
300 Total SCHOOL DEPARTMENT		51,328.70		2,776.51	24,822.00	44,765.01	9,340.20	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

301 - VOCATIONAL TRAINING

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
319	SO.SH.VO.TEC.ADD'L APP.							
321	SOUTH SHORE VOCATIONAL-TECH.		989,245.00			980,237.00	9,008.00	
2000 Total	EXPENSE		989,245.00			980,237.00	9,008.00	99.08 %
112	SALARIES							
322	OTHER VOCATIONAL TUITION		225,940.00	-82,594.00		140,382.80	2,963.20	
2001 Total	EXPENSE		225,940.00	-82,594.00		140,382.80	2,963.20	97.93 %
710	IN STATE TRAVEL		42,000.00	-10,379.12	5,529.60	26,539.20	5,081.68	
2002 Total	EXPENSE		42,000.00	-10,379.12	5,529.60	26,539.20	5,081.68	83.92 %
946	FY2010 ENCUMBRANCES							
2003 Total	EXPENSE							100.00 %
301 Total VOCATIONAL TRAINING			1,257,185.00	-92,973.12	5,529.60	1,147,159.00	17,052.88	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

320 - WHITMAN-HANSON REGIONAL

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
324	CROSSING GUARDS		34,833.00		3,503.87	33,109.09	1,723.91	
1000 Total	SALARIES		34,833.00		3,503.87	33,109.09	1,723.91	95.05 %
305	INSTRUCTIONAL		9,780,729.00			9,780,729.00		
2000 Total	EXPENSE		9,780,729.00			9,780,729.00		100.00 %
323	NON-MANDATED BUSSING		360,475.00			360,475.00		
943	FY2012 ENCUMBRANCES							
2001 Total	EXPENSE		360,475.00			360,475.00		100.00 %
324	CROSSING GUARDS					225.91	-225.91	
2002 Total	EXPENSE					225.91	-225.91	100.00 %
999								
4446 Total	A9 STM10/6/03SCH.DEBT SERV.K-8							100.00 %
999								
4452 Total	A21ATM5/11SCH.DEBT SERV.K-8							100.00 %
999			346,112.00			346,112.00		
4453 Total	A12 ATM 5/13 SCHOOL DEBT SERV.K-8		346,112.00			346,112.00		100.00 %
999								
4455 Total	A9STM 5/08 REIMB.WHRS-BOILERS							100.00 %
999								
4457 Total	A.7 ATM 5/10 SCH.DEBT SER.K-8							100.00 %
999								
4460 Total	A.36 ATM 5/08 FEASIBILITY STDY. PARK AVE							100.00 %
999			584,938.00			584,938.00		
4465 Total	A.11 ATM 5/13 DEBT SERV.HIGH SCH.		584,938.00			584,938.00		100.00 %
999								
4466 Total	A.4 ATM 5/14 DEBT SERV. HIGH SCHOOL							100.00 %
999								
4467 Total	A.3 ATM5/12DEBT SERV. HIGH SCH							100.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

320 - WHITMAN-HANSON REGIONAL

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
999								
4555 Total	A.9 STM 5/05 REIMB.W-H SHUTTLE							100.00 %
320 Total WHITMAN-HANSON REGIONAL			11,107,087.00		3,503.87	11,105,589.00	1,498.00	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

294 - DPW-TREE DEPARTMENT

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
247	INSECT CONTROL							
460	GROUNDSKEEPING SUPPLIES							
585	MISCELLANEOUS EXPENSE							
2000 Total	EXPENSE							100.00 %

294 Total DPW-TREE DEPARTMENT

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

400 - DPW SALARIES

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
113	DIVISIONAL LABOR-REGULAR		428,880.00		38,257.44	381,296.08	47,583.92	
114	DIVISIONAL LABOR-O.T.				3,389.39	23,845.64	-23,845.64	
116	CLERICAL		39,263.00		3,911.18	39,262.23	0.77	
123	RECORDING SECRETARY		1,258.00		96.72	1,257.36	0.64	
144	EDUCATION INCENTIVE				3,848.80	3,848.80	-3,848.80	
146	SALARIES-LONGEVITY		2,850.00		850.00	2,637.50	212.50	
222	CDL LIC. / STIPEND					4,439.38	-4,439.38	
1000 Total	SALARIES		472,251.00		50,353.53	456,586.99	15,664.01	96.68 %
119	SALARY-ASSIST.SUPERINTENDENT		90,834.00		9,207.92	90,834.00		
222	CDL LIC. / STIPEND		909.00			908.34	0.66	
234	SALARIES - UNUSED SICK & VAC. TIME							
1001 Total	SALARIES		91,743.00		9,207.92	91,742.34	0.66	99.99 %
138	SICK LEAVE BUY-BACK							
1002 Total	SALARIES							100.00 %
400 Total DPW SALARIES			563,994.00		59,561.45	548,329.33	15,664.67	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

402 - DPW-DIVISIONAL EXPENSE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
247	INSECT CONTROL							
460	GROUNDSKEEPING SUPPLIES					500.00	-500.00	
582	UNIFORMS							
585	MISCELLANEOUS EXPENSE		166,100.00			2,825.00	163,275.00	
2294 Total	DPW-TREE DEPARTMENT		166,100.00			3,325.00	162,775.00	2.00 %
144	EDUCATION INCENTIVE							
244	OFFICE EQUIPMENT MAINTENANCE					395.00	-395.00	
340	TELEPHONE			-38.80	38.80	426.80	-465.60	
343	CELL PHONES				313.27	3,262.69	-3,262.69	
948	FY07 ENCUMBRANCES							
949	FY2014 ENCUMBRANCES			38.80			38.80	
420	OFFICE SUPPLIES				46.86	1,082.23	-1,082.23	
422	COPY EXPENSE					395.02	-395.02	
582	UNIFORMS					400.00	-400.00	
585	MISCELLANEOUS EXPENSE				397.06	3,970.98	-3,970.98	
730	ASSOCIATION DUES							
870	OFFICE EQUIPMENT							
2405 Total	DPW-ADMINISTRATION				795.99	9,932.72	-9,932.72	100.00 %
530	CHEMICALS							
582	UNIFORMS							
585	MISCELLANEOUS EXPENSE							
730	ASSOCIATION DUES							
731	MEETINGS							
943	FY2012 ENCUMBRANCES							
2411 Total	DPW-ENGINEERING							100.00 %
245	ROADWAY MAINTENANCE				4,222.26	31,328.95	-31,328.95	
248	STREET SIGNS & MARKINGS				1,051.45	5,087.75	-5,087.75	
250	DRAINAGE				2,153.90	10,579.99	-10,579.99	
272	EQUIPMENT RENTAL							
582	UNIFORMS				416.04	4,566.06	-4,566.06	
585	MISCELLANEOUS EXPENSE				412.00	5,981.21	-5,981.21	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

402 - DPW-DIVISIONAL EXPENSE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
2422 Total	DPW-HIGHWAY CONSTRUCT. & MAINT				8,255.65	57,543.96	-57,543.96	100.00 %
582	UNIFORMS							
585	MISCELLANEOUS EXPENSE							
2427 Total	FUEL DEPOT MAINTENANCE							100.00 %
210	ELECTRICITY				1,404.55	11,587.56	-11,587.56	
212	GAS (NATURAL)				299.02	6,840.50	-6,840.50	
214	OIL (HEATING)							
430	BUILDING MAINTENANCE & REPAIR				548.23	6,309.07	-6,309.07	
530	CHEMICALS							
582	UNIFORMS							
585	MISCELLANEOUS EXPENSE				87.62	1,398.02	-1,398.02	
2428 Total	DPW-BUILDING & YARD MAINT.				2,339.42	26,135.15	-26,135.15	100.00 %
242	VEHICLE MAINTENANCE				5,720.98	36,442.01	-36,442.01	
481	GASOLINE				14,837.93	18,440.64	-18,440.64	
582	UNIFORMS							
585	MISCELLANEOUS EXPENSE				47.85	1,560.97	-1,560.97	
945	FY2013 ENCUMBRANCES							
2429 Total	DPW-EQUIPMENT MAINTENANCE				20,606.76	56,443.62	-56,443.62	100.00 %
272	EQUIPMENT RENTAL							
311	COMPUTER SERVICES							
2450 Total	DPW-WATER							100.00 %
241	RECREATIONAL FACILITIES MAINT.							
460	GROUNDSKEEPING SUPPLIES				541.61	4,528.54	-4,528.54	
582	UNIFORMS				767.86	1,612.73	-1,612.73	
585	MISCELLANEOUS EXPENSE				1,276.87	2,307.51	-2,307.51	
2650 Total	DPW-PARK MAINTENANCE				2,586.34	8,448.78	-8,448.78	100.00 %
402 Total DPW-DIVISIONAL EXPENSE			166,100.00		34,584.16	161,829.23	4,270.77	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

403 - DPW - SPECIAL ARTICLES

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
999								
4498 Total	A.38ATM5/07renov. dpw adm.bldg							100.00 %
999								
4503 Total	A.40ATM5/06 DPW BARN ROOF							100.00 %
999								
4504 Total	RES.FD.TR.4/15/08 REPL. BOILER							100.00 %
999								
4505 Total	A7STM5/08PURCHASE RIDER MOWER							100.00 %
999								
4506 Total	A.18 ATM 5/12 CH.90 REPAIR STS.& S/WALKS							100.00 %
999			155,120.00			152,000.00	3,120.00	
4507 Total	A26ATM5/13Pur.Sidewalk Plow/Snow Blower		155,120.00			152,000.00	3,120.00	97.98 %
999								
4508 Total	A.23ATM5/14PUR.3 SOLAR TRAFIC BEACONS							100.00 %
999								
4509 Total	A.27 ATM 5/09 PUR.11FT.POW.REV.PLOW							100.00 %
999								
4525 Total	A.25ATM5/13CONSTRUCT STS&SIDEWKS							100.00 %
999								
4529 Total	A24 ATM 5/14 CH90 REPAIR STS.& S/WALKS							100.00 %
999		2,321.10					2,321.10	
4531 Total	A.11 STM 5/04 REPAIRS-HEADWALL	2,321.10					2,321.10	0.00 %
999								
4535 Total	A24ATM5/10CH90PUR.PRE-MIX HEATER TRAILER							100.00 %
999								
4537 Total	A.29 ATM 5/08 PUR & INSTL 2 DUMP BODIES							100.00 %
999		5,000.00		-2,776.51			2,223.49	
4541 Total	A.39 ATM 5/04STS -WHIT.WDS	5,000.00		-2,776.51			2,223.49	0.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

403 - DPW - SPECIAL ARTICLES

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
999		8,922.00					8,922.00	
4542 Total	A.40ATM5/04 PREP.STS.FOR ACCEP	8,922.00					8,922.00	0.00 %
999								
4561 Total	A.34ATM5/05PUR.SWEEPER/SURF.TN							100.00 %
999								
4569 Total	A32ATM5/06LOADER&ROLLER&STS.							100.00 %
999								
4576 Total	ESTABLISH PETTY CASH-DPW							100.00 %
403 Total DPW - SPECIAL ARTICLES		16,243.10	155,120.00	-2,776.51		152,000.00	16,586.59	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

405 - DPW-ADMINSTRATION

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
111	SALARIES-ADMINSTRATIVE							
1000 Total	SALARIES							100.00 %
244	OFFICE EQUIPMENT MAINTENANCE							
340	TELEPHONE							
871	OPERATING EQUIPMENT							
877	DEP ADMINISTRATIVE ASSESSMENT							
420	OFFICE SUPPLIES							
422	COPY EXPENSE							
585	MISCELLANEOUS EXPENSE							
730	ASSOCIATION DUES							
870	OFFICE EQUIPMENT							
2000 Total	EXPENSE							100.00 %
405 Total DPW-ADMINSTRATION								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

414 - DPW-POLICE COVERAGE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
134	SALARIES-DPW COVERAGE		19,000.00		1,750.88	18,886.03	113.97	
1000 Total	SALARIES		19,000.00		1,750.88	18,886.03	113.97	99.40 %
414 Total DPW-POLICE COVERAGE			19,000.00		1,750.88	18,886.03	113.97	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

423 - SNOW & ICE CONTROL

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
114	DIVISIONAL LABOR-O.T.					74,972.66	-74,972.66	
1000 Total	SALARIES					74,972.66	-74,972.66	100.00 %
272	EQUIPMENT RENTAL					92,244.50	-92,244.50	
530	CHEMICALS					102,215.37	-102,215.37	
585	MISCELLANEOUS EXPENSE		120,000.00			72,982.46	47,017.54	
2000 Total	EXPENSE		120,000.00			267,442.33	-147,442.33	222.86 %
423 Total SNOW & ICE CONTROL			120,000.00			342,414.99	-222,414.99	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

424 - STREET LIGHTS

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
210	ELECTRICITY		149,000.00	-18,500.00	17,955.43	128,177.45	2,322.55	
2000 Total	EXPENSE		149,000.00	-18,500.00	17,955.43	128,177.45	2,322.55	98.22 %
940	FY2003 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES	501.48					501.48	
953	FY2009 ENCUMBRANCES							
2001 Total	EXPENSE	501.48					501.48	0.00 %
424 Total STREET LIGHTS		501.48	149,000.00	-18,500.00	17,955.43	128,177.45	2,824.03	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

433 - DPW-WASTE COLLECTION & DISP.

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
112	SALARIES							
380	DISPOSAL COSTS		1,100,000.00	-156,500.00	110,265.64	920,643.65	22,856.35	
585	MISCELLANEOUS EXPENSE				6,425.25	16,092.19	-16,092.19	
2000 Total	EXPENSE		1,100,000.00	-156,500.00	116,690.89	936,735.84	6,764.16	99.28 %
943	FY2012 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
999								
4496 Total	A.9STM6/5/97PUR.RECYCLING BINS							100.00 %
433 Total DPW-WASTE COLLECTION & DISP.			1,100,000.00	-156,500.00	116,690.89	936,735.84	6,764.16	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

452 - WATER PURCHASE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
230	WATER PURCHASE							
585	MISCELLANEOUS EXPENSE							
2000 Total	EXPENSE							100.00 %
940	FY2003 ENCUMBRANCES							
949	FY2014 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
452 Total WATER PURCHASE								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

492 - CARE OF SOLDIERS GRAVES

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
240	BUILDING & GROUNDS MAINT.		1,500.00			1,500.00		
2000 Total	EXPENSE		1,500.00			1,500.00		100.00 %
492 Total CARE OF SOLDIERS GRAVES			1,500.00			1,500.00		

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

510 - BOARD OF HEALTH

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
110	SALARIES-BOARD MEMBERS							
1001 Total	SALARIES							100.00 %
120	SALARIES-PART TIME		34,000.00		3,466.45	34,000.00		
1002 Total	SALARIES		34,000.00		3,466.45	34,000.00		100.00 %
121	CLERICAL I		22,038.00		2,260.91	22,037.71	0.29	
1003 Total	SALARIES		22,038.00		2,260.91	22,037.71	0.29	99.99 %
123	RECORDING SECRETARY		3,281.00		414.81	3,054.51	226.49	
1004 Total	SALARIES		3,281.00		414.81	3,054.51	226.49	93.09 %
133	ASSISTANT		800.00			618.63	181.37	
1005 Total	SALARIES		800.00			618.63	181.37	77.32 %
126	CLERICAL II		985.00		174.32	980.14	4.86	
1006 Total	SALARIES		985.00		174.32	980.14	4.86	99.50 %
482	RESERVE FUND TRANS.-SALARIES							
483	RESERVE FUND TRANS.-VACATION							
1019 Total	SALARIES							100.00 %
150	ANIMAL INSPECTOR		772.00		386.00	772.00		
151	BURIAL DEAD ANIMALS							
315	BURIAL AGENT		275.00		137.50	275.00		
316	LABORATORY FEES							
340	TELEPHONE							
343	CELL PHONES							
420	OFFICE SUPPLIES				178.78	1,220.85	-1,220.85	
501	CLINIC EXPENSE							
585	MISCELLANEOUS EXPENSE		2,500.00		68.60	685.58	1,814.42	
730	ASSOCIATION DUES					250.00	-250.00	
731	MEETINGS					335.00	-335.00	
737	RABID ANIMAL EXPENSE		200.00		181.90	200.00		
2000 Total	EXPENSE		3,747.00		952.78	3,738.43	8.57	99.77 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

510 - BOARD OF HEALTH

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
710	IN STATE TRAVEL		1,443.00	300.00	160.72	1,591.77	151.23	
2001 Total	EXPENSE		1,443.00	300.00	160.72	1,591.77	151.23	91.32 %
999								
4448 Total	A39 ATM 5/11 HAZARDOUS WSTE.DAY							100.00 %
999		1,152.32				1,152.32		
4451 Total	A.16 ATM 5/12 HAZ.WASTE.DAY	1,152.32				1,152.32		100.00 %
999								
4456 Total	A.27ATM5/14 HAZ.WASTE DAY							100.00 %
999								
4459 Total	A.10STM5/5/03SICK LEAVE BUY BK							100.00 %
999			2,500.00		88.00	487.68	2,012.32	
4543 Total	A.10 ATM 5/13 HAZ.WSTE.DAY		2,500.00		88.00	487.68	2,012.32	19.50 %
510 Total BOARD OF HEALTH		1,152.32	68,794.00	300.00	7,517.99	67,661.19	2,585.13	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

519 - BOH-SEWER HOOK-UP INSPECTORS

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
120	SALARIES-PART TIME		1,000.00		80.00	800.00	200.00	
1000 Total	SALARIES		1,000.00		80.00	800.00	200.00	80.00 %
519 Total BOH-SEWER HOOK-UP INSPECTORS			1,000.00		80.00	800.00	200.00	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

522 - VISITING NURSE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
300	MEDICAL & DENTAL EXPENSE		18,025.00		2,832.00	17,832.00	193.00	
2000 Total	EXPENSE		18,025.00		2,832.00	17,832.00	193.00	98.92 %
946	FY2010 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
522 Total VISITING NURSE			18,025.00		2,832.00	17,832.00	193.00	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

524 - DENTAL

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
730	ASSOCIATION DUES							
2000 Total	EXPENSE							100.00 %
524 Total DENTAL								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

541 - COUNCIL ON AGING

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
111	SALARIES-ADMINSTRATIVE		59,906.00		5,968.33	59,906.00		
138	SICK LEAVE BUY-BACK							
146	SALARIES-LONGEVITY							
1000 Total	SALARIES		59,906.00		5,968.33	59,906.00		100.00 %
121	CLERICAL I		35,280.00		3,514.42	35,279.37	0.63	
1001 Total	SALARIES		35,280.00		3,514.42	35,279.37	0.63	99.99 %
117	CUSTODIAL							
1002 Total	SALARIES							100.00 %
157	BUS DRIVER		32,062.00		3,676.40	31,875.60	186.40	
1003 Total	SALARIES		32,062.00		3,676.40	31,875.60	186.40	99.41 %
129	ADDITIONAL CLERICAL		28,983.00		2,870.08	28,964.95	18.05	
1004 Total	SALARIES		28,983.00		2,870.08	28,964.95	18.05	99.93 %
131	SOCIAL WORKER		29,597.00		3,016.16	29,596.07	0.93	
1005 Total	SALARIES		29,597.00		3,016.16	29,596.07	0.93	99.99 %
210	ELECTRICITY				581.67	4,652.13	-4,652.13	
212	GAS (NATURAL)				35.86	2,177.04	-2,177.04	
242	VEHICLE MAINTENANCE							
340	TELEPHONE							
343	CELL PHONES				71.50	1,057.99	-1,057.99	
420	OFFICE SUPPLIES				217.68	1,812.27	-1,812.27	
481	GASOLINE							
585	MISCELLANEOUS EXPENSE		15,157.00		8.24	1,333.77	13,823.23	
430	BUILDING MAINTENANCE & REPAIR				256.82	2,662.65	-2,662.65	
710	IN STATE TRAVEL				37.52	261.89	-261.89	
730	ASSOCIATION DUES					25.00	-25.00	
731	MEETINGS					15.00	-15.00	
870	OFFICE EQUIPMENT							
2000 Total	EXPENSE		15,157.00		1,209.29	13,997.74	1,159.26	92.35 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

541 - COUNCIL ON AGING

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
940	FY2003 ENCUMBRANCES							
941	FY 2011 ENCUMBRANCES							
943	FY2012 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES							
2002 Total	EXPENSE							100.00 %
999								
4492 Total	A.6 STM 5/7/12 PUR.CHAIRS-SENIOR CTR.							100.00 %
999								
4493 Total	A19 ATM 5/12 C.O.A. BUILDING REPAIRS							100.00 %
999		3,126.53				1,000.00	2,126.53	
4494 Total	A.15STM5/2/11COA BUILDING REPAIRS	3,126.53				1,000.00	2,126.53	31.98 %
999								
4534 Total	A.3 STM 11/13 CH90 REPAIR STS.& S/WALKS							100.00 %
999			13,500.00			13,500.00		
4557 Total	A.17 ATM 5/13 REPAVE COA PARKING LOT		13,500.00			13,500.00		100.00 %
999								
4563 Total	FY06 SENIOR CIT.TAX ABATEMENT							100.00 %
541 Total COUNCIL ON AGING		3,126.53	214,485.00		20,254.68	214,119.73	3,491.80	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

543 - VETERANS SERVICES

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
112	SALARIES		35,542.00		3,541.11	35,542.00		
1000 Total	SALARIES		35,542.00		3,541.11	35,542.00		100.00 %
120	SALARIES-PART TIME							
1001 Total	SALARIES							100.00 %
340	TELEPHONE							
420	OFFICE SUPPLIES					139.00	-139.00	
585	MISCELLANEOUS EXPENSE		1,700.00				1,700.00	
730	ASSOCIATION DUES					35.00	-35.00	
731	MEETINGS					60.00	-60.00	
2000 Total	EXPENSE		1,700.00			234.00	1,466.00	13.76 %
710	IN STATE TRAVEL		600.00				600.00	
2001 Total	EXPENSE		600.00				600.00	0.00 %
999								
4409 Total	A.27 11/00 PUR.COMP.HDWRE&SFTW							100.00 %
543 Total VETERANS SERVICES			37,842.00		3,541.11	35,776.00	2,066.00	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

544 - VETERANS BENEFITS

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
585	MISCELLANEOUS EXPENSE							
770	SUBSISTENCE		165,000.00	68,412.32	19,547.91	228,187.32	5,225.00	
771	FOOD							
772	FUEL							
773	HOSPITAL							
774	MEDICAL CARE							
775	MEDICAL SUPPLIES							
776	HOUSING					3,525.00	-3,525.00	
2000 Total	EXPENSE		165,000.00	68,412.32	19,547.91	231,712.32	1,700.00	99.27 %
544 Total VETERANS BENEFITS			165,000.00	68,412.32	19,547.91	231,712.32	1,700.00	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

545 - DAV RENTAL

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
270	BUILDING RENTAL							
2000 Total	EXPENSE							100.00 %
545 Total DAV RENTAL								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

550 - MISC. HUMAN SERVICES

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
939	FY2002 ENCUMBRANCES							
943	FY2012 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES							
999			12,000.00		3,000.00	12,000.00		
4414 Total	ART.2 ATM 5/12 WHITMAN COUNS.		12,000.00		3,000.00	12,000.00		100.00 %
999			200.00			200.00		
4416 Total	A.2 ATM 5/12 PLYMOUTH CTY.EXT.		200.00			200.00		100.00 %
999								
4522 Total	A.2 ATM5/03 SELF HELP OUTREACH							100.00 %
550 Total MISC. HUMAN SERVICES			12,200.00		3,000.00	12,200.00		

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

610 - LIBRARY

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
111	SALARIES-ADMINSTRATIVE		59,906.00		5,968.33	59,906.00		
138	SICK LEAVE BUY-BACK							
146	SALARIES-LONGEVITY		1,150.00			1,150.00		
1000 Total	SALARIES		61,056.00		5,968.33	61,056.00		100.00 %
153	SALARY-REF.LIBRARIAN-P.T.							
1001 Total	SALARIES							100.00 %
154	SALARY-ADULT SERVICES LIBRARIAN		40,152.00		4,034.94	39,741.59	410.41	
1002 Total	SALARIES		40,152.00		4,034.94	39,741.59	410.41	98.97 %
155	SALARY-CIRCULATION SUPERVISOR		41,839.00	39.38	4,207.88	41,878.38		
1003 Total	SALARIES		41,839.00	39.38	4,207.88	41,878.38		100.00 %
156	SALARY-YOUTH SERV. LIBRARIAN		41,051.00	-3,674.64	3,943.94	34,358.90	3,017.46	
1004 Total	SALARIES		41,051.00	-3,674.64	3,943.94	34,358.90	3,017.46	91.92 %
159	SALARY-LIBRARY TECHNICIANS-P.T.		52,778.00	15,000.00	7,876.12	65,094.03	2,683.97	
1005 Total	SALARIES		52,778.00	15,000.00	7,876.12	65,094.03	2,683.97	96.04 %
117	CUSTODIAL							
1006 Total	SALARIES							100.00 %
220	SENIOR LIBRARY TECHNICIAN		36,758.00	-13,000.00	868.20	23,758.00		
1007 Total	SALARIES		36,758.00	-13,000.00	868.20	23,758.00		100.00 %
949	FY2014 ENCUMBRANCES			1,635.26			1,635.26	
1008 Total	SALARIES			1,635.26			1,635.26	0.00 %
210	ELECTRICITY							
212	GAS (NATURAL)					807.82	-807.82	
244	OFFICE EQUIPMENT MAINTENANCE							
311	COMPUTER SERVICES							
340	TELEPHONE							
589	CATALOGING							
420	OFFICE SUPPLIES					3,575.98	-3,575.98	
430	BUILDING MAINTENANCE & REPAIR							
585	MISCELLANEOUS EXPENSE		40,352.00			240.01	40,111.99	
587	BOOKS					33,814.02	-33,814.02	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

610 - LIBRARY

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
588	PERIODICALS					929.52	-929.52	
710	IN STATE TRAVEL				17.19	357.91	-357.91	
730	ASSOCIATION DUES							
731	MEETINGS					143.07	-143.07	
2000 Total	EXPENSE		40,352.00		17.19	39,868.33	483.67	98.80 %
210	ELECTRICITY		22,000.00			13,038.36	8,961.64	
212	GAS (NATURAL)					4,598.54	-4,598.54	
213	MAINTENANCE CONTRACTS							
240	BUILDING & GROUNDS MAINT.					4,356.20	-4,356.20	
2001 Total	EXPENSE		22,000.00			21,993.10	6.90	99.96 %
946	FY2010 ENCUMBRANCES							
2002 Total	EXPENSE							100.00 %
940	FY2003 ENCUMBRANCES							
2003 Total	EXPENSE							100.00 %
215	OCLN MEMBERSHIP		22,812.00			21,162.00	1,650.00	
943	FY2012 ENCUMBRANCES							
2004 Total	EXPENSE		22,812.00			21,162.00	1,650.00	92.76 %
949	FY2014 ENCUMBRANCES							
943	FY2012 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES							
2009 Total	EXPENSE							100.00 %
999		5,840.00					5,840.00	
4490 Total	A19 ATM 5/12 REPAIR&PAINT LIBRARY	5,840.00					5,840.00	0.00 %
999			14,800.00			9,825.17	4,974.83	
4501 Total	A.17 ATM 5/13 PAINT & REPAIR LIBRARY		14,800.00			9,825.17	4,974.83	66.38 %
999								
4523 Total	A.10STM5/2/11 REPAIR HEATING SYS.							100.00 %
999								
4573 Total	A.10ATM5/14 PAVE LIB. PARKING LOT							100.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

610 - LIBRARY

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
610 Total LIBRARY		5,840.00	373,598.00		26,916.60	358,735.50	20,702.50	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

630 - RECREATION

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
111	SALARIES-ADMINSTRATIVE		16,286.00		1,357.13	16,286.00		
1000 Total	SALARIES		16,286.00		1,357.13	16,286.00		100.00 %
124	SALARIES-POOL		8,800.00			8,800.00		
1001 Total	SALARIES		8,800.00			8,800.00		100.00 %
120	SALARIES-PART TIME							
1002 Total	SALARIES							100.00 %
125	SALARIES-WINTER PROGRAM							
1003 Total	SALARIES							100.00 %
127	PARK PROGRAM							
1004 Total	SALARIES							100.00 %
210	ELECTRICITY					2,938.69	-2,938.69	
340	TELEPHONE					304.34	-304.34	
430	BUILDING MAINTENANCE & REPAIR							
584	RECREATIONAL SUPPLIES							
585	MISCELLANEOUS EXPENSE		5,100.00			195.00	4,905.00	
591	FOURTH OF JULY							
710	IN STATE TRAVEL							
730	ASSOCIATION DUES							
731	MEETINGS							
749	POOL MAINTENANCE					1,661.80	-1,661.80	
2000 Total	EXPENSE		5,100.00			5,099.83	0.17	99.99 %
948	FY07 ENCUMBRANCES							
959	FY2006 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
999			4,500.00			3,930.94	569.06	
4412 Total	A.35 ATM 5/13 TRI-TOWN PARADE		4,500.00			3,930.94	569.06	87.35 %
999								
4413 Total	RES.FD.TR.POOL FILTER REPAIRS							100.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

630 - RECREATION

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
999								
4489 Total	A18STM11/00 PLAYGROUND REPAIRS							100.00 %
999		25,000.00			1,396.45	1,534.45	23,465.55	
4491 Total	A14STM5/6/13REP/UPGR.POOL FILTRATION SYS	25,000.00			1,396.45	1,534.45	23,465.55	6.13 %
999								
4521 Total	A.31ATM5/02REP.LTS.BATES FIELD							100.00 %
630 Total RECREATION		25,000.00	34,686.00		2,753.58	35,651.22	24,034.78	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

650 - DPW-BANDSTAND & PARK MAINTENANCE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
241	RECREATIONAL FACILITIES MAINT.							
460	GROUNDSKEEPING SUPPLIES					1,710.00	-1,710.00	
585	MISCELLANEOUS EXPENSE		5,000.00	-3,000.00		158.61	1,841.39	
2000 Total	EXPENSE		5,000.00	-3,000.00		1,868.61	131.39	93.43 %
999		21,589.00					21,589.00	
4485 Total	A.40ATM05/07PARK GRTS-TN.MATCH	21,589.00					21,589.00	0.00 %
999		1,500.00				1,486.32	13.68	
4486 Total	A4STM5/13TOWN PARK ADA ACCESS	1,500.00				1,486.32	13.68	99.08 %
999								
4487 Total	A.19STM11/00 MSTR PLAN-TN.PARK							100.00 %
999				50,000.00			50,000.00	
4488 Total	A10STM5/14TOWN PARK ADA IMPROVE			50,000.00			50,000.00	0.00 %
650 Total DPW-BANDSTAND & PARK MAINTENANCE		23,089.00	5,000.00	47,000.00		3,354.93	71,734.07	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

651 - BANDSTAND MAINTENANCE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
585	MISCELLANEOUS EXPENSE							
2000 Total	EXPENSE							100.00 %
999								
4488 Total	A10STM5/14TOWN PARK ADA IMPROVE							100.00 %
651 Total BANDSTAND MAINTENANCE								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

691 - HISTORICAL COMMISSION

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
420	OFFICE SUPPLIES							
585	MISCELLANEOUS EXPENSE		500.00			280.00	220.00	
730	ASSOCIATION DUES							
731	MEETINGS							
2000 Total	EXPENSE		500.00			280.00	220.00	56.00 %
945	FY2013 ENCUMBRANCES							
953	FY2009 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
999		10,000.00					10,000.00	
4484 Total	A.3STM5/13TN.HALL HIST.REG.MTCH.FNDS	10,000.00					10,000.00	0.00 %
691 Total HISTORICAL COMMISSION		10,000.00	500.00			280.00	10,220.00	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

692 - MEMORIAL DAY

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
585	MISCELLANEOUS EXPENSE		2,200.00			2,200.00		
2000 Total	EXPENSE		2,200.00			2,200.00		100.00 %
945	FY2013 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
692 Total MEMORIAL DAY			2,200.00			2,200.00		

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

693 - 125TH ANNIVERSARY CELEBRATION

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
585	MISCELLANEOUS EXPENSE							
2000 Total	EXPENSE							100.00 %
693 Total 125TH ANNIVERSARY CELEBRATION								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

710 - RETIREMENT OF DEBT

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
910	MAT.PRIN.-L.T.DEBT 6/1/2008							
911	MAT.PRIN.-LONG TERM DEBT SCHL.							
912	MAT.PRIN.-L.TERM DEBT TN.BLDGS							
919	INTEREST LONG TERM-WATER							
921	MAT.PRIN.-REVENUE ANT.NOTES							
2000 Total	EXPENSE							100.00 %
912	MAT.PRIN.-L.TERM DEBT TN.BLDGS							
922	MAT.PRIN.-BANS-TH/POL/FIRE STA							
923	PRINCIPAL LONG TERM - SEWER							
925	INTEREST TEMPORARY LOANS							
2001 Total	EXPENSE							100.00 %
924	DEBT MISCELLANEOUS - WATER							
2002 Total	EXPENSE							100.00 %
928	A. 8 ATM 5/14 TITLE V LOAN PMT.							
929	A.7 ATM 5/12 TITLE V LOAN PMN							
934	A.14 ATM 5/13 TITLE V LOAN PMN		11,035.77	-5,100.00		5,935.77		
936	A.3 ATM 5/11 TITLE V LOAN PMN							
2003 Total	EXPENSE		11,035.77	-5,100.00		5,935.77		100.00 %
912	MAT.PRIN.-L.TERM DEBT TN.BLDGS		530,000.00			530,000.00		
916	INTEREST LONG TERM DEBT		332,562.50			332,562.52	-0.02	
4601 Total	A.15 ATM 5/13 DEBT TN.BLDGS.POLICE STA.		862,562.50			862,562.52	-0.02	100.00 %
912	MAT.PRIN.-L.TERM DEBT TN.BLDGS		205,000.00			205,000.00		
916	INTEREST LONG TERM DEBT		13,342.50		6,158.75	13,342.50		
4602 Total	A.13B ATM 5/13 DEBT SERV. TN.BLDGS.		218,342.50		6,158.75	218,342.50		100.00 %
912	MAT.PRIN.-L.TERM DEBT TN.BLDGS							
916	INTEREST LONG TERM DEBT							
4603 Total	A.6 ATM5/14 DEBT SERV.TN.BLDGS							100.00 %
710 Total RETIREMENT OF DEBT			1,091,940.77	-5,100.00	6,158.75	1,086,840.79	-0.02	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

751 - INTEREST-LONG TERM DEBT

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
916	INTEREST LONG TERM DEBT							
917	INTEREST LONG TERM DEBT-T.HALL							
918	INT.LONG TERM DEBT-LIBRARY							
2000 Total	EXPENSE							100.00 %
751 Total INTEREST-LONG TERM DEBT								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

752 - INTEREST-SHORT TERM DEBT

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
925	INTEREST TEMPORARY LOANS							
927	INTEREST ON TAX ABATEMENTS							
951	DEBT ISSUANCE EXPENSE							
2000 Total	EXPENSE							100.00 %
752 Total INTEREST-SHORT TERM DEBT								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

760 - AGENCY & REGISTRATION FEES

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
252	SERVICES							
2000 Total	EXPENSE							100.00 %
760 Total AGENCY & REGISTRATION FEES								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

761 - DEBT ISSUE EXPENSE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
252	SERVICES		1,000.00			666.66	333.34	
255	PRIOR YEAR ADJUSTMENT							
298	RES.FND.TRAN. TITLE V DEBT ISSUE EXP.							
2000 Total	EXPENSE		1,000.00			666.66	333.34	66.66 %
761 Total DEBT ISSUE EXPENSE			1,000.00			666.66	333.34	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

820 - STATE ASSESSMENTS

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
640	AIR POLLUTION CONTROL DISTRICT		3,805.00		317.00	3,805.00		
2002 Total	EXPENSE		3,805.00		317.00	3,805.00		100.00 %
642	OLD COLONY PLANNING COUNCIL		4,899.00		408.00	4,899.00		
2003 Total	EXPENSE		4,899.00		408.00	4,899.00		100.00 %
644	REGIONAL TRANSPORTATION AUTH.		29,689.00		2,474.00	29,689.00		
2005 Total	EXPENSE		29,689.00		2,474.00	29,689.00		100.00 %
645	RMV NON-RENEWAL SURCHARGE		22,920.00		2,024.00	24,060.00	-1,140.00	
2006 Total	EXPENSE		22,920.00		2,024.00	24,060.00	-1,140.00	104.97 %
646	MOSQUITO CONTROL		24,514.00		2,041.00	24,510.00	4.00	
2007 Total	EXPENSE		24,514.00		2,041.00	24,510.00	4.00	99.98 %
647	MBTA		65,252.00		5,437.00	65,252.00		
2009 Total	EXPENSE		65,252.00		5,437.00	65,252.00		100.00 %
820 Total STATE ASSESSMENTS			151,079.00		12,701.00	152,215.00	-1,136.00	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

830 - COUNTY ASSESSMENT

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
622	COUNTY TAX		27,904.00			27,904.37	-0.37	
2000 Total	EXPENSE		27,904.00			27,904.37	-0.37	100.00 %
830 Total COUNTY ASSESSMENT			27,904.00			27,904.37	-0.37	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

870 - AGENCY

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
899	EXCHANGE ACCOUNT				5,939.36	30,668.09	-30,668.09	
2002 Total	EXPENSE				5,939.36	30,668.09	-30,668.09	100.00 %
870 Total AGENCY					5,939.36	30,668.09	-30,668.09	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

877 - OFF-SITE STOR.RECORDS RETENT.

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
585	MISCELLANEOUS EXPENSE							
2000 Total	EXPENSE							100.00 %

877 Total OFF-SITE STOR.RECORDS RETENT.

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

878 - OTHER FINANCING USES

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
401	SEWER ENTERPRISE FUND							
404	SPECIAL REVENUE FUND			25,000.00		25,000.00		
406	TRUST FUNDS		5,000.00			5,000.00		
407	AGENCY FUND			3,680.00	3,680.00	3,680.00		
2100 Total	INTERFUND TRANSFERS		5,000.00	28,680.00	3,680.00	33,680.00		100.00 %
878 Total OTHER FINANCING USES			5,000.00	28,680.00	3,680.00	33,680.00		

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

910 - UNPAID BILLS

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
112	SALARIES							
1000 Total	SALARIES							100.00 %
585	MISCELLANEOUS EXPENSE			176.00			176.00	
2000 Total	EXPENSE			176.00			176.00	0.00 %
945	FY2013 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
910 Total UNPAID BILLS				176.00			176.00	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

911 - RETIREMENT

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
170	COUNTY RETIREMENT		1,542,164.00			1,542,164.00		
2000 Total	EXPENSE		1,542,164.00			1,542,164.00		100.00 %
169	STATE RETIREMENT-SECT.59A							
2001 Total	EXPENSE							100.00 %
943	FY2012 ENCUMBRANCES							
2002 Total	EXPENSE							100.00 %
911 Total RETIREMENT			1,542,164.00			1,542,164.00		

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

912 - WORKER'S COMPENSATION

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
171	WORKER'S COMPENSATION							
2000 Total	EXPENSE							100.00 %
912 Total WORKER'S COMPENSATION								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

913 - UNEMPLOYMENT COMPENSATION

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
172	UNEMPLOYMENT INSURANCE		12,500.00	-8,500.00			4,000.00	
2000 Total	EXPENSE		12,500.00	-8,500.00			4,000.00	0.00 %
939	FY2002 ENCUMBRANCES							
940	FY2003 ENCUMBRANCES							
948	FY07 ENCUMBRANCES							
958	FY2005 ENCUMBRANCES							
959	FY2006 ENCUMBRANCES							
943	FY2012 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
913 Total UNEMPLOYMENT COMPENSATION			12,500.00	-8,500.00			4,000.00	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

914 - HEALTH/LIFE INSURANCE-TOWN MATCH

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
175	LIFE INSURANCE				684.45	8,372.43	-8,372.43	
180	FLEX BENEFITS FEES				130.00	780.00	-780.00	
181	CO-PAYMENT REIMBURSEMENTS							
174	HEALTH INSURANCE		1,312,000.00	-108,000.00	94,429.92	1,122,153.38	81,846.62	
2000 Total	EXPENSE		1,312,000.00	-108,000.00	95,244.37	1,131,305.81	72,694.19	93.96 %
945	FY2013 ENCUMBRANCES							
949	FY2014 ENCUMBRANCES							
953	FY2009 ENCUMBRANCES							
958	FY2005 ENCUMBRANCES							
943	FY2012 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
914 Total HEALTH/LIFE INSURANCE-TOWN MATCH			1,312,000.00	-108,000.00	95,244.37	1,131,305.81	72,694.19	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

915 - OPEIU SICK LEAVE BUY-OUT

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
112	SALARIES							
1000 Total	SALARIES							100.00 %
915 Total OPEIU SICK LEAVE BUY-OUT								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

916 - OPEIU FY01 RETROACTIVE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
112	SALARIES							
1000 Total	SALARIES							100.00 %

916 Total OPEIU FY01 RETROACTIVE

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

917 - OPEIU DEPARTMENT HEAD COVERAGE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
112	SALARIES							
1000 Total	SALARIES							100.00 %

917 Total OPEIU DEPARTMENT HEAD COVERAGE

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

919 - PAYROLL TAXES - TOWN MATCH

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
177	F.I.C.A.							
176	MEDICARE TAX		105,000.00	3,000.00	12,049.92	107,755.78	244.22	
2000 Total	EXPENSE		105,000.00	3,000.00	12,049.92	107,755.78	244.22	99.77 %
941	FY 2011 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
919 Total PAYROLL TAXES - TOWN MATCH			105,000.00	3,000.00	12,049.92	107,755.78	244.22	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

945 - LIABILITY INSURANCE

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
740	INSURANCE PREMIUMS		284,000.00	-16,000.00	1,456.89	253,605.70	14,394.30	
742	INSURANCE SEMINARS							
743	INSURANCE-BID ADVERTISING							
2000 Total	EXPENSE		284,000.00	-16,000.00	1,456.89	253,605.70	14,394.30	94.62 %
939	FY2002 ENCUMBRANCES							
943	FY2012 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
945 Total LIABILITY INSURANCE			284,000.00	-16,000.00	1,456.89	253,605.70	14,394.30	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

996 - TRANSFERS TO TRUST FUNDS

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
999								
4001 Total	ART.54 STM 10/17/94							100.00 %
999								
4002 Total	ART.1 STM 1/17/95							100.00 %
996 Total TRANSFERS TO TRUST FUNDS								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

997 - TRANSFERS TO AGENCY FUND

01 - GENERAL FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
999								
4003 Total	PRIOR YEAR ADJUSTMENT							100.00 %
997 Total TRANSFERS TO AGENCY FUND								
01 Total GENERAL FUND		155,572.81	28,030,458.10	-342,879.00	1,356,123.36	27,444,983.23	398,168.68	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

853 - PLANNING BOARD REVOLVING CH53G

05 - SPECIAL REVENUE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
359	PL.BD.REV.WINDSOR EST.C44S53G							
2004 Total	EXPENSE							100.00 %
360	PL.BD.REV. DANECCA EST.C44S53G							
2005 Total	EXPENSE							100.00 %
361	PL.BD.REV.BUTTERNUT CH44 S53G							
2007 Total	EXPENSE							100.00 %
362	PL.BD.REV.OAKDALE FM.I C44S53G							
2008 Total	EXPENSE							100.00 %
358	PLANNG.BD.REV.R.R.AVE.CH44S53G							
2009 Total	EXPENSE							100.00 %
364	PLANNING BOARD							
2010 Total	EXPENSE							100.00 %
365	PL.BD.RV.VICTORIA EST.CH44S53G							
2011 Total	EXPENSE							100.00 %
369	PL.BD.REV.MEADOWBROOK CH44S53G							
2016 Total	EXPENSE							100.00 %
370	PL.BD.RV.CATHERINE RD.CH44S53G							
2017 Total	EXPENSE							100.00 %
371	PL.BD.RV.J.YOUNG EST.CH44S53G							
2018 Total	EXPENSE							100.00 %
372	PL.BD.REV.ERIN ST.EXT.C44S53G							
2019 Total	EXPENSE							100.00 %
373	PL.BD.RV.HIGHLND ST.EX.C44S53G							
2020 Total	EXPENSE							100.00 %
357	PLANNG.BD.REV.HARV.LN.CH44S53G							
2021 Total	EXPENSE							100.00 %
853 Total PLANNING BOARD REVOLVING CH53G								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

855 - REVOLVING ACCOUNTS CH53E 1/2

05 - SPECIAL REVENUE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
355	C.O.A.PROGRAM REV. CH 53E 1/2	10,000.00		8,411.14	1,139.73	8,411.14	10,000.00	
2000 Total	EXPENSE	10,000.00		8,411.14	1,139.73	8,411.14	10,000.00	45.68 %
356	LIB.FINES & FEES REV.CH53E1/2	1,549.10		15,949.10	1,086.50	15,405.16	2,093.04	
2001 Total	EXPENSE	1,549.10		15,949.10	1,086.50	15,405.16	2,093.04	88.03 %
363	CROSS CONN.TESTING EXPENSE							
2002 Total	EXPENSE							100.00 %
374	PLANNING BOARD REV.C44 S53E1/2	52,968.59		4,550.67	4,217.50	11,242.06	46,277.20	
377	PASSPORT PHOTO REV.CH44S53E1/2	3,000.00		480.32	460.46	480.32	3,000.00	
378	FIRE ALARM REV.CH44S53E1/2			150.00			150.00	
379	MARIHUANA FINES CH44S53E1/2	1,664.14		450.00	235.58	1,899.72	214.42	
2003 Total	EXPENSE	57,632.73		5,630.99	4,913.54	13,622.10	49,641.62	21.53 %
855 Total REVOLVING ACCOUNTS CH53E 1/2		69,181.83		29,991.23	7,139.77	37,438.40	61,734.66	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

857 - REVOLVING ACCOUNTS - MISC.

05 - SPECIAL REVENUE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
376	WETLANDS PROT.FND.CH43S218A.97	32,349.53		3,067.50		387.61	35,029.42	
2023 Total	EXPENSE	32,349.53		3,067.50		387.61	35,029.42	1.09 %
857 Total REVOLVING ACCOUNTS - MISC.		32,349.53		3,067.50		387.61	35,029.42	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

858 - APPEALS BD.REVOLVING S53G

05 - SPECIAL REVENUE FUND								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**MTD**	**YTD Expend**	**Balance**	**% Exp**
367	APPEALS BD.-TWOCAN PROP. S53G							
2014 Total	EXPENSE							100.00 %
858 Total APPEALS BD.REVOLVING S53G								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

862 - RECREATION REVOLVING

05 - SPECIAL REVENUE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
010	BASKETBALL							
2000 Total	EXPENSE							100.00 %
011	FIELD TRIP							
2001 Total	EXPENSE							100.00 %
012	GOLF							
2002 Total	EXPENSE							100.00 %
013	POOL	5,701.32		12,888.07	1,652.50	14,410.49	4,178.90	
2003 Total	EXPENSE	5,701.32		12,888.07	1,652.50	14,410.49	4,178.90	77.51 %
014	PRESCHOOL							
2004 Total	EXPENSE							100.00 %
015	TENNIS							
2005 Total	EXPENSE							100.00 %
016	TAI CHI							
2006 Total	EXPENSE							100.00 %
017	WOMENS GYM							
2007 Total	EXPENSE							100.00 %
018	FIELD MAINT	1,708.48					1,708.48	
2008 Total	EXPENSE	1,708.48					1,708.48	0.00 %
019	ARTS & CRAFTS REVOLVING							
2009 Total	EXPENSE							100.00 %
020	FIELD LIGHTING	1,988.88				108.06	1,880.82	
2010 Total	EXPENSE	1,988.88				108.06	1,880.82	5.43 %
009	PLAYGROUND							
2013 Total	EXPENSE							100.00 %
033	DANCE PROGRAMS							
2014 Total	EXPENSE							100.00 %
056	GUARANTEE DEP.REFND.-J. KELLEHER							
2015 Total	EXPENSE							100.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

862 - RECREATION REVOLVING

05 - SPECIAL REVENUE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
216	RECREATION-SUMMER PROGRAMS	11,792.61		11,753.35		14,187.08	9,358.88	
2024 Total	EXPENSE	11,792.61		11,753.35		14,187.08	9,358.88	60.25 %
217	RECREATION-WINTER PROGRAMS	2,539.76		489.00	670.33	750.94	2,277.82	
2025 Total	EXPENSE	2,539.76		489.00	670.33	750.94	2,277.82	24.79 %
862 Total RECREATION REVOLVING		23,731.05		25,130.42	2,322.83	29,456.57	19,404.90	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

875 - MISCELLANEOUS

05 - SPECIAL REVENUE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
022	POLICE DEPT.RESTITUTION	373.15				300.00	73.15	
023	FIRE DEPT. RESTITUTION							
025	DPW - RESTITUTION	127.68			79.42	79.42	48.26	
047	LIBRARY RESTITUTION	1,274.28		1,833.89	228.94	1,311.10	1,797.07	
2000 Total	EXPENSE	1,775.11		1,833.89	308.36	1,690.52	1,918.48	46.84 %
041	AMBULANCE REFUNDS					457.58	-457.58	
2001 Total	EXPENSE					457.58	-457.58	100.00 %
045	PARKING TICKET REFUNDS							
2002 Total	EXPENSE							100.00 %
049	INSURANCE PROCEEDS					21,517.67	-21,517.67	
2003 Total	EXPENSE					21,517.67	-21,517.67	100.00 %
259	LIBRARY AWARD-HEALTH ACCESS 2009	1,724.16					1,724.16	
2004 Total	EXPENSE	1,724.16					1,724.16	0.00 %
262	FRIENDS OF WHITMAN PARK GRANT	196.59					196.59	
265	NESTLE MATCH.GR.-WHITMAN PARK	27,328.05					27,328.05	
2005 Total	EXPENSE	27,524.64					27,524.64	0.00 %
264	MAYFL.MUN.HLTH.-WELLNESS GRANT	47.94		150.00		152.24	45.70	
2006 Total	EXPENSE	47.94		150.00		152.24	45.70	76.91 %
266	FIRE DEPT-ARSON REWARD PROGRAM			2,500.00		244.95	2,255.05	
2007 Total	EXPENSE			2,500.00		244.95	2,255.05	9.79 %
875 Total MISCELLANEOUS		31,071.85		4,483.89	308.36	24,062.96	11,492.78	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

878 - OTHER FINANCING USES

05 - SPECIAL REVENUE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
400	GENERAL FUND		683,073.63	38,812.54	7,777.54	721,886.17		
2100 Total	INTERFUND TRANSFERS		683,073.63	38,812.54	7,777.54	721,886.17		100.00 %
878 Total OTHER FINANCING USES			683,073.63	38,812.54	7,777.54	721,886.17		

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

880 - FEDERAL GRANTS-TOWN

05 - SPECIAL REVENUE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
218	FED.GRANT-POL. CLICKIT OR TICK	12.60					12.60	
026	FED.GRANT-COPS MORE							
057	FED.GRANT-COPS IN SCHOOL							
084	FED.GRANT-COPS FAST							
086	FED.EQUIT.SHARING FNDS-DEPT.OF JUSTICE	0.14					0.14	
2002 Total	EXPENSE	12.74					12.74	0.00 %
075	LSTA HEALTH INFORMATION GRANT							
207	FED.GRANT GOV. HWY. SAFETY GRA							
2005 Total	EXPENSE							100.00 %
099	FED.GRANT TITLE IIIE OCPC							
2006 Total	EXPENSE							100.00 %
600	FED.GR.-THRU STATE-CERT FY09							
601	FY05 EMA-CITIZEN CORP/CERT GRA							
607	FY04 EMA-CITIZEN CORP/CERT.GRA							
610	FED.GRNT.-THRU ST.FY10 CIT.CORP.PROG.							
2007 Total	EXPENSE							100.00 %
602	LIB.EQUAL ACCESS GRANT							
606	FY11LIBRARIES FOR JOB SEEKERS GR.	27.71					27.71	
2008 Total	EXPENSE	27.71					27.71	0.00 %
603	FED.GRANT LOCAL PREP.GR.FY05							
609	FED.GRANT LOCAL PREP.GRNT.FY06							
2009 Total	EXPENSE							100.00 %
604	FED.GR.-FY04ASST.TO FIREFIGHTE							
2010 Total	EXPENSE							100.00 %
608	FED.GRANT-(SRAC)HOMELAND SECUR							
612	FED.GRNT-THRU STATE FY11 EMPG	-3,442.12		3,442.12				
613	FED.GRNT-THRU STATE FY10 EMPG							
614	FED.GRNT-THRU STATE FY12 EMPG			2,790.00		2,790.00		
2011 Total	EXPENSE	-3,442.12		6,232.12		2,790.00		100.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

880 - FEDERAL GRANTS-TOWN

05 - SPECIAL REVENUE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
880 Total FEDERAL GRANTS-TOWN		-3,401.67		6,232.12		2,790.00	40.45	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

881 - FEDERAL REVENUE DIRECT

05 - SPECIAL REVENUE FUND								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**MTD**	**YTD Expend**	**Balance**	**% Exp**
086	FED.EQUIT.SHARING FNDS-DEPT.OF JUSTICE							
2002 Total	EXPENSE							100.00 %

881 Total FEDERAL REVENUE DIRECT

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

882 - STATE GRANTS-TOWN

05 - SPECIAL REVENUE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
061	STATE MANDATE - POLLING HOURS	17,775.04		6,152.00			23,927.04	
2000 Total	EXPENSE	17,775.04		6,152.00			23,927.04	0.00 %
069	CHAPTER 90							
070	CHAPTER 811							
2001 Total	EXPENSE							100.00 %
065	WHITMAN CULTURAL COUNCIL	5,064.11		5,532.20	847.50	5,197.50	5,398.81	
2002 Total	EXPENSE	5,064.11		5,532.20	847.50	5,197.50	5,398.81	49.05 %
073	LIB. INCENTIVE/MUN. EQUAL.	3,681.72		15,567.86	2,087.03	15,324.22	3,925.36	
2003 Total	EXPENSE	3,681.72		15,567.86	2,087.03	15,324.22	3,925.36	79.60 %
074	C.O.A.SERV.INCENT.GR(ELDER AFF							
076	SENIOR CIT.FORMULA GRANT	9,600.77		9,735.23	10,265.13	16,358.13	2,977.87	
197	OCES NUTRITION GRANT	4,610.80			34.54	598.54	4,012.26	
2004 Total	EXPENSE	14,211.57		9,735.23	10,299.67	16,956.67	6,990.13	70.80 %
077	D.A.R.E.							
078	BULLET-PROOF VESTS							
079	CCJ-POLICE PUBLIC SFTY.EQUIP.							
082	COMMUNITY POLICING							
083	GOV.ALLIANCE AGAINST DRUGS	1,167.00				1,167.00		
2005 Total	EXPENSE	1,167.00				1,167.00		100.00 %
085	WPAT TITLE 5 PROGRAM	12,304.78					12,304.78	
194	SP.REV.WPAT TITLE 5 PROG.LOAN	4,420.00		8,800.00		12,175.00	1,045.00	
325	ST.GRANT - B.O.H. PHEP FUNDS	1,474.48		964.46	58.75	707.50	1,731.44	
326	ST.GRANT - B.O.H. PHER 3							
329	ST.GR.LOCAL PUB.HLTH.MINI GR.2013	500.00				500.00		
2006 Total	EXPENSE	18,699.26		9,764.46	58.75	13,382.50	15,081.22	47.01 %
087	REFLECTING POND							
198	CIVIL WAR MONUMENT							
2007 Total	EXPENSE							100.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

882 - STATE GRANTS-TOWN

05 - SPECIAL REVENUE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
089	FIRE DEPT. S.A.F.E. GRANT	2,975.85		6,904.00	293.94	5,376.89	4,502.96	
189	ST.GRANT-CCJ-FIRE EQUIPMENT							
2008 Total	EXPENSE	2,975.85		6,904.00	293.94	5,376.89	4,502.96	54.42 %
191	D.E.P. RECYCLING GRANT							
2009 Total	EXPENSE							100.00 %
195	PLYM.CNTY.GRNT.OPER.SAFE PROM							
2010 Total	EXPENSE							100.00 %
196	FIRE-PUBLIC SAFETY EQUIPMENT							
2011 Total	EXPENSE							100.00 %
201	ST.GRANT - FIREFIGHTING EQUIPM							
2013 Total	EXPENSE							100.00 %
202	ST.GRANT-HOMELAND SECURITY							
203	MDPH-AMB.TASK FORCE GRANT							
2014 Total	EXPENSE							100.00 %
225	ST.GR.MA.HIST.PRES.PARK LIGHT.							
2015 Total	EXPENSE							100.00 %
227	ST.GRANT-MC/VFA EMA GRANT							
2016 Total	EXPENSE							100.00 %
882 Total STATE GRANTS-TOWN		63,574.55		53,655.75	13,586.89	57,404.78	59,825.52	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

895 - GIFTS

05 - SPECIAL REVENUE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
100	GIFT-COUNCIL ON AGING	17,638.57		2,315.00	364.67	1,209.67	18,743.90	
2000 Total	EXPENSE	17,638.57		2,315.00	364.67	1,209.67	18,743.90	6.06 %
101	GIFT-RECREATION-POOL	293.10					293.10	
2001 Total	EXPENSE	293.10					293.10	0.00 %
102	GIFT-TOWN HALL							
2003 Total	EXPENSE							100.00 %
103	GIFTS-DARE PROGRAM							
2004 Total	EXPENSE							100.00 %
108	GIFT-FIRE DEPT	1,271.97		700.00	175.00	329.18	1,642.79	
256	GIFT-EMERGENCY MANAGEMENT	103.97		100.00			203.97	
2005 Total	EXPENSE	1,375.94		800.00	175.00	329.18	1,846.76	15.12 %
104	GIFT-RECREATION COMMISSION	144.42					144.42	
2006 Total	EXPENSE	144.42					144.42	0.00 %
098	GIFT-GOLD STAR SIGN PROJECT	1,007.50					1,007.50	
105	GIFT-HISTORICAL COMMISSION	89.52					89.52	
2007 Total	EXPENSE	1,097.02					1,097.02	0.00 %
107	GIFT-LEARN NOT TO BURN							
2008 Total	EXPENSE							100.00 %
160	GIFT-DARE,CLASSROOM EDUCATION	5,238.32		5,000.00		2,660.84	7,577.48	
208	POLICE DEPT.LOJACK GIFT ACCT.	1,880.00				660.00	1,220.00	
238	GIFT-POLICE DEPT.							
2009 Total	EXPENSE	7,118.32		5,000.00		3,320.84	8,797.48	27.40 %
161	GIFT-YOUTH CENTER	39.66					39.66	
2010 Total	EXPENSE	39.66					39.66	0.00 %
162	GIFT-SMALL ANIMAL CONTROL	12,698.46		-5,578.88	513.67	1,062.02	6,057.56	
185	GIFT-SMALL ANIMAL CONT.-CAT US	2,506.00		430.00			2,936.00	
2011 Total	EXPENSE	15,204.46		-5,148.88	513.67	1,062.02	8,993.56	10.56 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

895 - GIFTS

05 - SPECIAL REVENUE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
163	GIFT-PLAYGROUND RESTORATION	950.07					950.07	
2013 Total	EXPENSE	950.07					950.07	0.00 %
106	GIFT-LIBRARY GIFT FUND	5,541.56		10,499.99	1,078.39	10,952.54	5,089.01	
166	GIFT-LIBRARY LARGE PRINT BOOKS							
2014 Total	EXPENSE	5,541.56		10,499.99	1,078.39	10,952.54	5,089.01	68.27 %
164	GIFT-RECREATION-BASKETBALL							
2015 Total	EXPENSE							100.00 %
165	GIFT-R.ROSEN-POOL & BASKETBALL							
2016 Total	EXPENSE							100.00 %
168	GIFT - NESTLE PLAYGROUND ACCT.							
2017 Total	EXPENSE							100.00 %
109	GIFT-CONSERVATION COMMISSION	17.74					17.74	
205	GIFT - PARK RESTORATION	25.00					25.00	
2018 Total	EXPENSE	42.74					42.74	0.00 %
224	GIFT - CULTURAL COUNCIL	1,546.05				416.35	1,129.70	
2019 Total	EXPENSE	1,546.05				416.35	1,129.70	26.92 %
233	GIFT - PUB.LIB.MTCHG.INCENT.GR	142.41					142.41	
2020 Total	EXPENSE	142.41					142.41	0.00 %
235	GIFT - FIRE / HARVARD PILG. HEALTH							
2021 Total	EXPENSE							100.00 %
895 Total GIFTS		51,134.32		13,466.11	2,131.73	17,290.60	47,309.83	
05 Total SPECIAL REVENUE FUND		267,641.46	683,073.63	174,839.56	33,267.12	890,717.09	234,837.56	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

710 - RETIREMENT OF DEBT

06 - CAPITAL PROJECTS FUND								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**MTD**	**YTD Expend**	**Balance**	**% Exp**
922	MAT.PRIN.-BANS-TH/POL/FIRE STA							
2001 Total	EXPENSE							100.00 %

710 Total RETIREMENT OF DEBT

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

930 - CAPITAL PROJECTS

06 - CAPITAL PROJECTS FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
832	PROJECT MANAGEMENT SERVICES							
833	EQUIPMENT & FURNISHINGS							
834	ISSUANCE COSTS							
835	CAP.PROJ.-BUDGET ONLY	631,882.19					631,882.19	
836	FIRE STATION					56,924.24	-56,924.24	
837	TOWN HALL					32,437.92	-32,437.92	
839	POLICE STATION					9,700.00	-9,700.00	
4510 Total	A.1STM11/08CAP.PROJ-BLDGS	631,882.19				99,062.16	532,820.03	15.67 %
837	TOWN HALL		200,000.00				200,000.00	
4511 Total	A.4 STM11/13 AIR COND.TOWN HALL		200,000.00				200,000.00	0.00 %
838	RECREATION-POOL UPGRADES							
4515 Total	A.30 ATM5/13 WATER MAIN PROJECT							100.00 %
930 Total CAPITAL PROJECTS		631,882.19	200,000.00			99,062.16	732,820.03	
06 Total CAPITAL PROJECTS FUND		631,882.19	200,000.00			99,062.16	732,820.03	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

403 - DPW - SPECIAL ARTICLES

07 - CHAPTER 90 HIGHWAY FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
069	CHAPTER 90	614.89		0.58			615.47	
070	CHAPTER 811							
2001 Total	EXPENSE	614.89		0.58			615.47	0.00 %
999		120,136.65				120,136.65		
4506 Total	A.18 ATM 5/12 CH.90 REPAIR STS.& S/WALKS	120,136.65				120,136.65		100.00 %
999			329,311.00			75,895.37	253,415.63	
4525 Total	A.25ATM5/13CONSTRUCT STS&SIDEWKS		329,311.00			75,895.37	253,415.63	23.04 %
999								
4529 Total	A24 ATM 5/14 CH90 REPAIR STS.& S/WALKS							100.00 %
999								
4533 Total	A.30ATM5/09 CH90 RESURF.ROADS& S/WALKS							100.00 %
999			214,557.86				214,557.86	
4534 Total	A.3 STM 11/13 CH90 REPAIR STS.& S/WALKS		214,557.86				214,557.86	0.00 %
999								
4535 Total	A24ATM5/10CH90PUR.PRE-MIX HEATER TRAILER							100.00 %
403 Total DPW - SPECIAL ARTICLES		120,751.54	543,868.86	0.58		196,032.02	468,588.96	
07 Total CHAPTER 90 HIGHWAY FUND		120,751.54	543,868.86	0.58		196,032.02	468,588.96	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

852 - POLICE REVOLVING

09 - AGENCY FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
007	REGULAR DETAILS				20,554.00	167,413.00	-167,413.00	
1000 Total	SALARIES				20,554.00	167,413.00	-167,413.00	100.00 %
852 Total POLICE REVOLVING					20,554.00	167,413.00	-167,413.00	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

853 - PLANNING BOARD REVOLVING CH53G

09 - AGENCY FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
359	PL.BD.REV.WINDSOR EST.C44S53G							
2004 Total	EXPENSE							100.00 %
360	PL.BD.REV. DANECCA EST.C44S53G							
2005 Total	EXPENSE							100.00 %
361	PL.BD.REV.BUTTERNUT CH44 S53G							
2007 Total	EXPENSE							100.00 %
362	PL.BD.REV.OAKDALE FM.I C44S53G							
2008 Total	EXPENSE							100.00 %
358	PLANNG.BD.REV.R.R.AVE.CH44S53G	1,321.05		0.62			1,321.67	
2009 Total	EXPENSE	1,321.05		0.62			1,321.67	0.00 %
365	PL.BD.RV.VICTORIA EST.CH44S53G							
2011 Total	EXPENSE							100.00 %
369	PL.BD.REV.MEADOWBROOK CH44S53G							
2016 Total	EXPENSE							100.00 %
370	PL.BD.RV.CATHERINE RD.CH44S53G							
2017 Total	EXPENSE							100.00 %
371	PL.BD.RV.J.YOUNG EST.CH44S53G							
2018 Total	EXPENSE							100.00 %
372	PL.BD.REV.ERIN ST.EXT.C44S53G							
2019 Total	EXPENSE							100.00 %
373	PL.BD.RV.HIGHLND ST.EX.C44S53G							
2020 Total	EXPENSE							100.00 %
357	PLANNG.BD.REV.HARV.LN.CH44S53G							
2021 Total	EXPENSE							100.00 %
853 Total PLANNING BOARD REVOLVING CH53G		1,321.05		0.62			1,321.67	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

854 - DPW DETAILS

09 - AGENCY FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
007	REGULAR DETAILS				96.27	577.62	-577.62	
1000 Total	SALARIES				96.27	577.62	-577.62	100.00 %
854 Total DPW DETAILS					96.27	577.62	-577.62	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

856 - FIRE DETAILS

09 - AGENCY FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
007	REGULAR DETAILS					1,720.00	-1,720.00	
1000 Total	SALARIES					1,720.00	-1,720.00	100.00 %
856 Total FIRE DETAILS						1,720.00	-1,720.00	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

858 - APPEALS BD.REVOLVING S53G

09 - AGENCY FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
367	APPEALS BD.-TWOCAN PROP. S53G							
2014 Total	EXPENSE							100.00 %
858 Total APPEALS BD.REVOLVING S53G								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

870 - AGENCY

09 - AGENCY FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
030	DEPUTY COLLECTOR'S FEES				6,966.00	57,785.00	-57,785.00	
2000 Total	EXPENSE				6,966.00	57,785.00	-57,785.00	100.00 %
031	SPORTING LICENSES STATE							
032	DUE TO STATE-GUN PERMITS				387.50	12,187.50	-12,187.50	
2001 Total	EXPENSE				387.50	12,187.50	-12,187.50	100.00 %
780	F.I.C.A. WITHHOLDING							
781	FEDERAL WITHHOLDING				103,120.88	946,282.73	-946,282.73	
782	STATE WITHHOLDING				40,280.38	354,461.43	-354,461.43	
783	COUNTY RETIREMENT				114,037.63	622,603.68	-622,603.68	
785	MEDICARE TAX WITHHOLDING				12,049.92	107,469.03	-107,469.03	
786	CREDIT UNION-TOWN				48,241.25	490,182.26	-490,182.26	
788	DEFERRED COMPENSATION-TOWN				24,065.00	205,095.50	-205,095.50	
790	COURT ORDERED DEDUCTIONS				1,625.00	24,700.00	-24,700.00	
791	DUES-POLICE				2,352.00	15,288.00	-15,288.00	
792	DUES-FIRE				4,000.00	22,700.00	-22,700.00	
793	DUES-DPW				1,253.00	7,820.12	-7,820.12	
794	DUES-T.H.EMPLOYEES UNION				755.00	4,271.12	-4,271.12	
795	DUES-T.H. EMPLOYEES-VOLUNTARY							
796	INSURANCE 1				554.20	6,885.03	-6,885.03	
797	INSURANCE 2				1,163.88	14,410.48	-14,410.48	
799	WAGE GARNISHMENTS				500.00	2,600.00	-2,600.00	
800	BLUE CARE-PREF.PROVIDER OPTION				2,219.75	26,626.00	-26,626.00	
801	MASTER HEALTH PLUS-TOWN							
802	MASTER HEALTH PLUS-PENSION							
803	MEDEX				9,460.58	122,068.29	-122,068.29	
804	PILGRIM-TOWN				12,252.00	143,125.94	-143,125.94	
805	TEFRA-TOWM							
806	CARVE OUT GROUPS-MEDICARE							
812	MANDATORY DEFFR'D COMPENSATION				1,887.62	10,682.98	-10,682.98	
813	DELTA DENTAL PLAN				5,255.64	63,406.49	-63,406.49	
816	CAFETERIA PLAN ADM. FEE				481.50	2,684.25	-2,684.25	
818	CAFETERIA BENEFITS-TOWN				2,812.83	28,582.03	-28,582.03	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

870 - AGENCY

09 - AGENCY FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
819	TAXABLE FRINGE BENEFITS				2,874.65	9,296.22	-9,296.22	
821	NETWORK BLUE				26,983.00	322,265.69	-322,265.69	
823	HPHC MEDICARE ENHANCE				1,207.25	14,487.00	-14,487.00	
824	MPA - LEGAL DEFENSE FUND							
827	DUES - LIBRARY				521.77	3,053.32	-3,053.32	
828	NETWORK BLUE-RATE SAVER				2,730.50	32,766.00	-32,766.00	
829	HARVARD PILGRIM-RATE SAVER				1,015.50	12,186.00	-12,186.00	
881	DIRECT DEPOSIT-PAYROLL							
899	EXCHANGE ACCOUNT							
2002 Total	EXPENSE				423,700.73	3,615,999.59	-3,615,999.59	100.00 %
870 Total AGENCY					431,054.23	3,685,972.09	-3,685,972.09	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

980 - PERFORMANCE BONDS

09 - AGENCY FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
364	PLANNING BOARD				4,180.40	49,422.33	-49,422.33	
2004 Total	EXPENSE				4,180.40	49,422.33	-49,422.33	100.00 %
980 Total PERFORMANCE BONDS					4,180.40	49,422.33	-49,422.33	
09 Total AGENCY FUND		1,321.05		0.62	455,884.90	3,905,105.04	-3,903,783.37	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

440 - SEWER

60 - SEWER ENTERPRISE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
111	SALARIES-ADMINSTRATIVE							
112	SALARIES							
113	DIVISIONAL LABOR-REGULAR		229,484.00	-87.25	15,151.20	178,199.69	51,197.06	
116	CLERICAL		19,632.00		1,955.62	19,631.38	0.62	
119	SALARY-ASSIST.SUPERINTENDENT		50,074.00		5,077.53	50,074.00		
136	POLICE DETAILS		12,000.00	-3,000.00		1,526.24	7,473.76	
144	EDUCATION INCENTIVE				498.00	498.00	-498.00	
146	SALARIES-LONGEVITY		1,469.00	87.25	212.50	1,556.25		
222	CDL LIC. / STIPEND		501.00			500.73	0.27	
228	CDL STIPEND - UNION					1,753.06	-1,753.06	
234	SALARIES - UNUSED SICK & VAC. TIME							
1000 Total	SALARIES		313,160.00	-3,000.00	22,894.85	253,739.35	56,420.65	81.80 %
949	FY2014 ENCUMBRANCES			32,691.50			32,691.50	
1003 Total	SALARIES			32,691.50			32,691.50	0.00 %
210	ELECTRICITY		62,000.00	3,000.00	3,870.69	64,707.45	292.55	
212	GAS (NATURAL)		21,000.00		42.00	9,522.81	11,477.19	
230	WATER PURCHASE							
243	EQUIPMENT MAINTENANCE							
309	TECHNICAL SERVICES							
340	TELEPHONE		9,000.00	-159.38	197.59	2,120.63	6,719.99	
380	DISPOSAL COSTS		400,000.00	-400,000.00				
381	PRIOR YEAR USER FEE							
420	OFFICE SUPPLIES							
430	BUILDING MAINTENANCE & REPAIR		50,000.00		6,152.17	46,118.66	3,881.34	
481	GASOLINE		2,500.00				2,500.00	
530	CHEMICALS		60,000.00		6,904.50	51,346.07	8,653.93	
582	UNIFORMS							
585	MISCELLANEOUS EXPENSE		5,000.00		468.87	4,888.28	111.72	
363	CROSS CONN.TESTING EXPENSE							
710	IN STATE TRAVEL							
720	OUT OF STATE TRAVEL							

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

440 - SEWER

60 - SEWER ENTERPRISE FUND								
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
730	ASSOCIATION DUES							
734	AGENCY AND REGISTRATION FEES							
735	BANK CHARGES		1,900.00		282.29	388.02	1,511.98	
924	DEBT MISCELLANEOUS - WATER							
926	DEBT MISCELLANEOUS		12,500.00			1,016.93	11,483.07	
777	BUDGET RESERVE		206,736.00	-113,630.21			93,105.79	
825	LAND							
826	BUILDINGS							
830	PLANT							
840	SITE IMPROVEMENT							
850	ADDITIONAL EQUIPMENT							
875	REPLACE EQUIPMENT							
890	CAPITAL PROJECT							
910	MAT.PRIN.-L.T.DEBT 6/1/2008							
913	PRIN.-L.T. DEBT WTR. ISSUED 3/8/12							
914	PRINCIPAL LONG TERM-WATER							
915	INTEREST LONG TERM DEBT-SEWER			12,014.56		9,570.08	2,444.48	
916	INTEREST LONG TERM DEBT							
925	INTEREST TEMPORARY LOANS							
942	MAT.PRIN.-L.T.DEBT 2030		35,000.00	-12,014.56		22,985.44		
944	MAT.PRIN.-L.T.DEBT 6/15/2006							
950	REPAYMENT OF TEMPORARY LOANS							
951	DEBT ISSUANCE EXPENSE							
955	REPAYMENT OF GANS-PRINCIPAL							
957	MAT.PRIN.-L.T.DEBT 1/15/2013							
960	INDIRECT COSTS-TO GENERAL FUND		193,204.00			193,204.00		
961	INDIRECT COSTS-TO WATER ENT.FD							
2000 Total	EXPENSE		1,058,840.00	-510,789.59	17,918.11	405,868.37	142,182.04	74.05 %
956	REPAYMENT OF BANS-PRINCIPAL							
2004 Total	EXPENSE							100.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

440 - SEWER

60 - SEWER ENTERPRISE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
962	SEWER BOND REFUNDING EXPENSE							
2005 Total	EXPENSE							100.00 %
311	COMPUTER SERVICES							
344	POSTAGE							
590	DATA PROCESSING SUPPLIES							
2050 Total	DATA PROCESSING AND MAILING							100.00 %
272	EQUIPMENT RENTAL							
317	WATER TESTING							
251	WATER MAINS							
253	HYDRANTS							
254	METERS							
582	UNIFORMS							
585	MISCELLANEOUS EXPENSE							
2200 Total	DIVISIONAL EXPENSE							100.00 %
286	WATER LEAK DETECTION							
2201 Total	EXPENSE							100.00 %
999			74,612.00			74,500.00	112.00	
4469 Total	A.27 ATM 5/13FR.R.E. PUR.JETTER MACHINE		74,612.00			74,500.00	112.00	99.84 %
999								
4472 Total	A.28ATM5/06STORMWATER MNGMT.PL							100.00 %
999								
4473 Total	A2STM5/4/09ENG,DESIGN,DEBT EXP.PIPE PROJ							100.00 %
999								
4482 Total	A41atm5/08infilt.detect.prog.&illicit cn							100.00 %
999								
4483 Total	A.33ATM5/09RELIN.3500FT.PIPE/REP.MANHOLE							100.00 %
999		221,613.09				95,545.50	126,067.59	
4532 Total	A.20ATM5/12FR.R.EARN.TO REP.SEW.SYS	221,613.09				95,545.50	126,067.59	43.11 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

440 - SEWER

60 - SEWER ENTERPRISE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
999								
4538 Total	A.31 ATM 5/10 50%PUR.E350 FORD CARGO VAN							100.00 %
999								
4539 Total	EMERGENCY REPAIRS - SEWER LINE							100.00 %
999		4,017.25			3,990.00	3,990.00	27.25	
4548 Total	A.25ATM5/11FR.R.E. TO REP. WSTEWTR PUMPS	4,017.25			3,990.00	3,990.00	27.25	99.32 %
999		1,257.00					1,257.00	
4560 Total	A.30 ATM 5/10 REPAIR WASTEWTR.PUMPS	1,257.00					1,257.00	0.00 %
999								
4562 Total	A.26ATM5/09 REPLACE BOILERS PUMP STA.							100.00 %
999								
4577 Total	DPW-SITE WORK & PERMIT/FACILITY IMPROV.							100.00 %
999								
4609 Total	A.21 ATM5/14 FR.R.E.PUR&INST.BACK-UP GEN							100.00 %
999								
4610 Total	A.22ATM5/14FR.R.E.REP.&REPL.EQ@PUMP STA.							100.00 %
999								
4611 Total	A10STM5/06PRIOR YEAR USER FEES							100.00 %
999		216.78					216.78	
4612 Total	A.30 ATM 5/06 SENSUS METERS	216.78					216.78	0.00 %
999								
4614 Total	A.30ATM 5/10 WASTEWTR.UPGRADES FY06							100.00 %
440 Total SEWER		227,104.12	1,446,612.00	-481,098.09	44,802.96	833,643.22	358,974.81	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

441 - SEWER ENCUMBRANCE

60 - SEWER ENTERPRISE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
380	DISPOSAL COSTS							
2000 Total	EXPENSE							100.00 %
939	FY2002 ENCUMBRANCES							
940	FY2003 ENCUMBRANCES							
943	FY2012 ENCUMBRANCES	400,000.00				400,000.00		
945	FY2013 ENCUMBRANCES	400,000.00					400,000.00	
946	FY2010 ENCUMBRANCES							
948	FY07 ENCUMBRANCES							
949	FY2014 ENCUMBRANCES			400,159.38			400,159.38	
953	FY2009 ENCUMBRANCES							
958	FY2005 ENCUMBRANCES							
959	FY2006 ENCUMBRANCES							
965	A.1STM 11/18/13 FY11 DISPOSAL COSTS			113,630.21		113,630.21		
966	A.2STM11/18/13 FY12 DISPOSAL COSTS		89,471.19			89,471.19		
941	FY 2011 ENCUMBRANCES							
2001 Total	EXPENSE	800,000.00	89,471.19	513,789.59		603,101.40	800,159.38	42.97 %
765	INDIR.COSTS DUE TO GEN.FD.FY95							
766	INDIR.COSTS DUE TO GEN.FD.FY96							
767	INDIR.COSTS DUE TO GEN.FD FY97							
768	INDIR.COSTS DUE TO GEN.FD.FY98							
769	INDIR.COSTS DUE TO GEN.FD.FY99							
2002 Total	EXPENSE							100.00 %
863	IND.COSTS FY00 DUE TO GF-PR.YR							
869	INDIR.COSTS DUE TO G.FND-PR.YR							
2003 Total	EXPENSE							100.00 %
441 Total SEWER ENCUMBRANCE		800,000.00	89,471.19	513,789.59		603,101.40	800,159.38	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

850 - TAX REFUNDS

60 - SEWER ENTERPRISE FUND								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**MTD**	**YTD Expend**	**Balance**	**% Exp**
005	TRASH FEE REFUNDS							
1997 Total	1997							100.00 %

850 Total TAX REFUNDS

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

851 - FIRE REVOLVING

60 - SEWER ENTERPRISE FUND								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**MTD**	**YTD Expend**	**Balance**	**% Exp**
008	SEWER DETAILS							
1000 Total	SALARIES							100.00 %
851 Total FIRE REVOLVING								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

852 - POLICE REVOLVING

60 - SEWER ENTERPRISE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
008	SEWER DETAILS							
1000 Total	SALARIES							100.00 %
852 Total POLICE REVOLVING								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

870 - AGENCY

60 - SEWER ENTERPRISE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
027	GUAR.DEPOSIT INTEREST-REFUND							
029	GUARANTEED DEPOSITS REFUNDED							
055	GUARANTEED DEP.J.TASSINARI							
056	GUARANTEE DEP.REFND.-J. KELLEHER					1,000.00	-1,000.00	
059	GUARANTEE DEPOSITS FORFIETED							
236	GUAR.DEPOSITS REFUNDED-CONSTR.TECH.							
237	GUARENTEE DEPOSITS REFUNDED							
2000 Total	EXPENSE					1,000.00	-1,000.00	100.00 %
899	EXCHANGE ACCOUNT							
2002 Total	EXPENSE							100.00 %
870 Total AGENCY						1,000.00	-1,000.00	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

873 - USER CHARGES REFUNDS

60 - SEWER ENTERPRISE FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
053	SEWER RATES REFUNDS							
1999 Total	1999							100.00 %
053	SEWER RATES REFUNDS							
2001 Total	EXPENSE							100.00 %
053	SEWER RATES REFUNDS							
2002 Total	EXPENSE							100.00 %
053	SEWER RATES REFUNDS							
2003 Total	EXPENSE							100.00 %
053	SEWER RATES REFUNDS							
178	SEWER LIEN REFUNDS							
2004 Total	EXPENSE							100.00 %
053	SEWER RATES REFUNDS							
178	SEWER LIEN REFUNDS							
2005 Total	EXPENSE							100.00 %
053	SEWER RATES REFUNDS							
2006 Total	EXPENSE							100.00 %
053	SEWER RATES REFUNDS							
178	SEWER LIEN REFUNDS							
2007 Total	EXPENSE							100.00 %
053	SEWER RATES REFUNDS							
178	SEWER LIEN REFUNDS							
2008 Total	EXPENSE							100.00 %
053	SEWER RATES REFUNDS							
178	SEWER LIEN REFUNDS							
2009 Total	EXPENSE							100.00 %
053	SEWER RATES REFUNDS							
2010 Total	EXPENSE							100.00 %
053	SEWER RATES REFUNDS							
2011 Total	EXPENSE							100.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

873 - USER CHARGES REFUNDS

60 - SEWER ENTERPRISE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
053	SEWER RATES REFUNDS							
2012 Total	EXPENSE							100.00 %
053	SEWER RATES REFUNDS					1,730.30	-1,730.30	
178	SEWER LIEN REFUNDS							
2013 Total	EXPENSE					1,730.30	-1,730.30	100.00 %
053	SEWER RATES REFUNDS							
178	SEWER LIEN REFUNDS							
2014 Total	EXPENSE							100.00 %
046	WATER RATES REFUNDS							
053	SEWER RATES REFUNDS							
173	WATER LIEN REFUNDS							
178	SEWER LIEN REFUNDS							
2015 Total	EXPENSE							100.00 %
053	SEWER RATES REFUNDS							
2201 Total	EXPENSE							100.00 %
873 Total USER CHARGES REFUNDS						1,730.30	-1,730.30	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

875 - MISCELLANEOUS

60 - SEWER ENTERPRISE FUND								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**MTD**	**YTD Expend**	**Balance**	**% Exp**
044	REFUNDS-PRIOR YEARS							
2000 Total	EXPENSE							100.00 %

875 Total MISCELLANEOUS

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

878 - OTHER FINANCING USES

60 - SEWER ENTERPRISE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
400	GENERAL FUND							
2100 Total	INTERFUND TRANSFERS							100.00 %
878 Total OTHER FINANCING USES								
60 Total SEWER ENTERPRISE FUND		1,027,104.12	1,536,083.19	32,691.50	44,802.96	1,439,474.92	1,156,403.89	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

450 - WATER

61 - WATER ENTERPRISE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
111	SALARIES-ADMINSTRATIVE							
112	SALARIES							
113	DIVISIONAL LABOR-REGULAR		229,484.00	-87.25	17,934.59	197,425.51	31,971.24	
116	CLERICAL		19,632.00		1,955.56	19,630.85	1.15	
119	SALARY-ASSIST.SUPERINTENDENT		50,074.00		5,077.07	50,074.00		
136	POLICE DETAILS		16,000.00		2,099.46	9,934.39	6,065.61	
144	EDUCATION INCENTIVE				498.00	498.00	-498.00	
146	SALARIES-LONGEVITY		1,469.00	87.25	212.50	1,556.25		
222	CDL LIC. / STIPEND		501.00			500.74	0.26	
228	CDL STIPEND - UNION					1,753.08	-1,753.08	
234	SALARIES - UNUSED SICK & VAC. TIME							
1000 Total	SALARIES		317,160.00		27,777.18	281,372.82	35,787.18	88.71 %
949	FY2014 ENCUMBRANCES			32,691.50			32,691.50	
1003 Total	SALARIES			32,691.50			32,691.50	0.00 %
230	WATER PURCHASE		1,370,000.00	-353,930.54		1,016,069.46		
311	COMPUTER SERVICES							
340	TELEPHONE							
344	POSTAGE							
585	MISCELLANEOUS EXPENSE		10,000.00		3,839.87	8,703.61	1,296.39	
590	DATA PROCESSING SUPPLIES							
363	CROSS CONN.TESTING EXPENSE		3,000.00		1,320.00	2,730.00	270.00	
735	BANK CHARGES		1,900.00		282.29	388.02	1,511.98	
926	DEBT MISCELLANEOUS		12,000.00		500.00	6,655.85	5,344.15	
777	BUDGET RESERVE		228,059.00				228,059.00	
913	PRIN.-L.T. DEBT WTR. ISSUED 3/8/12			45,000.00		45,000.00		
914	PRINCIPAL LONG TERM-WATER		390,000.00	-123,431.07		266,568.93		
919	INTEREST LONG TERM-WATER			78,431.07	1,560.00	64,194.78	14,236.29	
925	INTEREST TEMPORARY LOANS							
951	DEBT ISSUANCE EXPENSE							
960	INDIRECT COSTS-TO GENERAL FUND		208,181.00			208,181.00		
2000 Total	EXPENSE		2,223,140.00	-353,930.54	7,502.16	1,618,491.65	250,717.81	86.58 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

450 - WATER

61 - WATER ENTERPRISE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
939	FY2002 ENCUMBRANCES							
2003 Total	EXPENSE							100.00 %
954	REPAYMENT OF BANS - PRINCIPAL							
956	REPAYMENT OF BANS-PRINCIPAL							
2004 Total	EXPENSE							100.00 %
311	COMPUTER SERVICES		12,000.00		3,452.43	8,985.90	3,014.10	
344	POSTAGE					1,701.77	-1,701.77	
590	DATA PROCESSING SUPPLIES							
2050 Total	DATA PROCESSING AND MAILING		12,000.00		3,452.43	10,687.67	1,312.33	89.06 %
272	EQUIPMENT RENTAL							
317	WATER TESTING				1,245.00	15,235.00	-15,235.00	
251	WATER MAINS					4,624.85	-4,624.85	
253	HYDRANTS					7,477.43	-7,477.43	
254	METERS				165.00	4,320.19	-4,320.19	
582	UNIFORMS				1,460.21	4,662.67	-4,662.67	
585	MISCELLANEOUS EXPENSE		60,000.00		2,937.16	17,237.85	42,762.15	
2200 Total	DIVISIONAL EXPENSE		60,000.00		5,807.37	53,557.99	6,442.01	89.26 %
286	WATER LEAK DETECTION		4,200.00			3,950.00	250.00	
2201 Total	EXPENSE		4,200.00			3,950.00	250.00	94.04 %
999								
4509 Total	A.27 ATM 5/09 PUR.11FT.POW.REV.PLOW							100.00 %
999								
4532 Total	A.20ATM5/12FR.R.EARN.TO REP.SEW.SYS							100.00 %
999								
4536 Total	A.31 ATM 5/10 50%PUR.E350 FORD CARGO VAN							100.00 %
999								
4565 Total	A.4STM5/2/11 FY10 UNPAID BILL							100.00 %
999		17,346.46			9,800.00	9,800.00	7,546.46	
4606 Total	A.35ATM5/08REPL.16"WTR.VALV.-BEDFD& AUB.	17,346.46			9,800.00	9,800.00	7,546.46	56.49 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

450 - WATER

61 - WATER ENTERPRISE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
136	POLICE DETAILS							
999								
4607 Total	A.28ATM5/99 WATER MAIN CONSTR.							100.00 %
999		420.00					420.00	
4608 Total	A.21ATM5/12 FR.R.EARN.TO LEAK DETECT.	420.00					420.00	0.00 %
999								
4610 Total	A.22ATM5/14FR.R.E.REP.&REPL.EQ@PUMP STA.							100.00 %
999		2,409.03				1,665.52	743.51	
4613 Total	A.31 ATM 5/06 SENSUS METERS	2,409.03				1,665.52	743.51	69.13 %
450 Total WATER		20,175.49	2,616,500.00	-321,239.04	54,339.14	1,979,525.65	335,910.80	

Town of Whitman

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From 07/01/2013 to 06/30/2014

451 - WATER ENCUMBRANCE

61 - WATER ENTERPRISE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
939	FY2002 ENCUMBRANCES							
940	FY2003 ENCUMBRANCES							
943	FY2012 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES	383,018.98				341,141.06	41,877.92	
946	FY2010 ENCUMBRANCES							
948	FY07 ENCUMBRANCES							
949	FY2014 ENCUMBRANCES			353,930.54			353,930.54	
953	FY2009 ENCUMBRANCES							
958	FY2005 ENCUMBRANCES							
959	FY2006 ENCUMBRANCES							
963	A.5 STM 5/6/13 FY12 WTR.PUR.							
964	A.2 STM 5/7/12 FY11 WTR.PUR.							
941	FY 2011 ENCUMBRANCES							
2001 Total	EXPENSE	383,018.98		353,930.54		341,141.06	395,808.46	46.29 %
763	INDIR.COSTS DUE TO GEN.FD.FY00							
2002 Total	EXPENSE							100.00 %
451 Total WATER ENCUMBRANCE		383,018.98		353,930.54		341,141.06	395,808.46	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

851 - FIRE REVOLVING

61 - WATER ENTERPRISE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
007	REGULAR DETAILS							
1000 Total	SALARIES							100.00 %
851 Total FIRE REVOLVING								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

852 - POLICE REVOLVING

61 - WATER ENTERPRISE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
007	REGULAR DETAILS							
1000 Total	SALARIES							100.00 %
852 Total POLICE REVOLVING								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

873 - USER CHARGES REFUNDS

61 - WATER ENTERPRISE FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
046	WATER RATES REFUNDS							
2001 Total	EXPENSE							100.00 %
046	WATER RATES REFUNDS							
2002 Total	EXPENSE							100.00 %
046	WATER RATES REFUNDS							
2003 Total	EXPENSE							100.00 %
046	WATER RATES REFUNDS							
173	WATER LIEN REFUNDS							
2004 Total	EXPENSE							100.00 %
046	WATER RATES REFUNDS							
173	WATER LIEN REFUNDS							
204	WATER CONNECTION FEES - REFUND							
2005 Total	EXPENSE							100.00 %
046	WATER RATES REFUNDS							
2006 Total	EXPENSE							100.00 %
046	WATER RATES REFUNDS							
173	WATER LIEN REFUNDS							
2007 Total	EXPENSE							100.00 %
046	WATER RATES REFUNDS							
173	WATER LIEN REFUNDS							
2008 Total	EXPENSE							100.00 %
046	WATER RATES REFUNDS							
173	WATER LIEN REFUNDS							
2009 Total	EXPENSE							100.00 %
046	WATER RATES REFUNDS							
2010 Total	EXPENSE							100.00 %
046	WATER RATES REFUNDS							
2011 Total	EXPENSE							100.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

873 - USER CHARGES REFUNDS

61 - WATER ENTERPRISE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
046	WATER RATES REFUNDS							
2012 Total	EXPENSE							100.00 %
046	WATER RATES REFUNDS					812.78	-812.78	
173	WATER LIEN REFUNDS							
2013 Total	EXPENSE					812.78	-812.78	100.00 %
046	WATER RATES REFUNDS					250.00	-250.00	
173	WATER LIEN REFUNDS							
2014 Total	EXPENSE					250.00	-250.00	100.00 %
873 Total USER CHARGES REFUNDS						1,062.78	-1,062.78	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

875 - MISCELLANEOUS

61 - WATER ENTERPRISE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
044	REFUNDS-PRIOR YEARS				2,085.00	2,085.00	-2,085.00	
2000 Total	EXPENSE				2,085.00	2,085.00	-2,085.00	100.00 %
875 Total MISCELLANEOUS					2,085.00	2,085.00	-2,085.00	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

878 - OTHER FINANCING USES

61 - WATER ENTERPRISE FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
400	GENERAL FUND							
2100 Total	INTERFUND TRANSFERS							100.00 %
878 Total OTHER FINANCING USES								
61 Total WATER ENTERPRISE FUND		403,194.47	2,616,500.00	32,691.50	56,424.14	2,323,814.49	728,571.48	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

930 - CAPITAL PROJECTS

62 - WATER/SEWER ENT.CAP.PROJ.FUND Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
999			199,800.00		102,920.00	102,920.00	96,880.00	
4515 Total	A.30 ATM5/13 WATER MAIN PROJECT		199,800.00		102,920.00	102,920.00	96,880.00	51.51 %
930 Total CAPITAL PROJECTS			199,800.00		102,920.00	102,920.00	96,880.00	
62 Total WATER/SEWER ENT.CAP.PROJ.FUND			199,800.00		102,920.00	102,920.00	96,880.00	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

878 - OTHER FINANCING USES

70 - SEWER ENTERPRISE-REFUNDED Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
999								
2000 Total	EXPENSE							100.00 %
878 Total OTHER FINANCING USES								
70 Total SEWER ENTERPRISE-REFUNDED DEBT								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

998 - TRUST FUNDS

83 - TRUST FUNDS - EXPENDABLE Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
999						2,000.00	-2,000.00	
8301 Total	WILMOT V. EVERSON RECREATION					2,000.00	-2,000.00	100.00 %
999						3,000.00	-3,000.00	
8302 Total	ELLEN CONWAY SPELLMAN FUND					3,000.00	-3,000.00	100.00 %
999								
8303 Total	PRESTON GURNEY JEWELL FUND							100.00 %
999								
8304 Total	HELEN L. POOLE SCHOOL FUND							100.00 %
999								
8305 Total	CHARLES POOLE HIGH SCH.FUND							100.00 %
999								
8306 Total	CARRIE POOLE HIGH SCH.FUND							100.00 %
999						300.00	-300.00	
8307 Total	GEOGAN NEEDY FUND					300.00	-300.00	100.00 %
999								
8308 Total	BENJAMIN & LUCY CHURCHILL FUND							100.00 %
999								
8309 Total	ANNA CLIFFORD HOWARD FUND							100.00 %
999								
8310 Total	J.C. GILBERT FOUNTAIN FUND							100.00 %
999								
8311 Total	HIGH STREET CEMETERY FUND							100.00 %
999								
8312 Total	MOUNT ZION CEMETERY FUND							100.00 %
999						1,257.92	-1,257.92	
8313 Total	WORLD WAR II MEMORIAL FUND					1,257.92	-1,257.92	100.00 %
999								
8314 Total	GAR ARTIFACTS FUND							100.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

998 - TRUST FUNDS

83 - TRUST FUNDS - EXPENDABLE Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
999								
8315 Total	BATH HOUSE PROJECT FUND							100.00 %
999								
8316 Total	STABILIZATION FUND							100.00 %
999								
8317 Total	TOWN HALL RESTORATION FUND							100.00 %
999								
8318 Total	BICENTENNIAL VITALIZATION FUND							100.00 %
999								
8319 Total	CONSERVATION FUND							100.00 %
999								
8320 Total	M.ANNIS PEARSON LIBRARY FUND							100.00 %
999								
8321 Total	ABBEY CHAMPNEY LIBRARY FUND							100.00 %
999								
8322 Total	BURRILL LIB.FND-(EXP.INC.ONLY)							100.00 %
999								
8323 Total	BURRILL LIB.FND-CAP.PROJECTS							100.00 %
999								
8324 Total	ANNA CLIFFORD LIBRARY FUND							100.00 %
999								
8325 Total	CARRIE E. POOLE LIBRARY FUND							100.00 %
999								
8326 Total	WILLIAM POOLE LIBRARY FUND							100.00 %
999								
8327 Total	CHARLES H. POOLE LIBRARY FUND							100.00 %
999								
8328 Total	HIRAM POOLE LIBRARY FUND							100.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

998 - TRUST FUNDS

83 - TRUST FUNDS - EXPENDABLE Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
999								
8329 Total	MABEL RAND LIBRARY FUND							100.00 %
999								
8330 Total	LEO F.RYAN LIBRARY TRUST FUND							100.00 %
999								
8331 Total	ANNA CLIFFORD HOWARD RELIEF							100.00 %
999								
8332 Total	SARAH POOLE LIBRARY FUND							100.00 %
999								
8333 Total	LYDIA POOLE LIBRARY FUND							100.00 %
999								
8334 Total	LOUIS SHARP LIBRARY FUND							100.00 %
999								
8335 Total	DANIEL REED LIBRARY FUND							100.00 %
999					350.00	350.00	-350.00	
8336 Total	C & L BURRILL SCHOLARSHIP FUND				350.00	350.00	-350.00	100.00 %
999						15.00	-15.00	
8337 Total	W.J. & A.C. HOWARD SCHOLARSHIP					15.00	-15.00	100.00 %
999								
8338 Total	CHARLES POOLE ORGAN FUND							100.00 %
999								
8339 Total	HELENE POOLE LIBRARY FUND							100.00 %
999								
8340 Total	E.P.FITZGIBBONS PERPETUAL CARE							100.00 %
999								
8341 Total	M.M.FITZGIBBONS,PERPETUAL CARE							100.00 %
999								
8342 Total	SAMUEL HUTCHINSON PERPETUAL C.							100.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

998 - TRUST FUNDS

83 - TRUST FUNDS - EXPENDABLE Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
999								
8343 Total	J.A.&W.A.MURPHY PERPETUAL CARE							100.00 %
999								
8344 Total	LUCIA RYAN, PERPETUAL CARE							100.00 %
999								
8345 Total	JOHN F. GURNEY,PERPETUAL CARE							100.00 %
999								
8346 Total	WILLIAM H. FOGARTY,PERPETUAL C							100.00 %
999								
8348 Total	BANDSTAND RESTORATION FUND							100.00 %
999								
8350 Total	MARY E. PIERCE CONSTRUCTION FD							100.00 %
999								
8351 Total	MARY E. PIERCE LIBRARY FUND							100.00 %
999								
8352 Total	CLAIMS TRUST FUND							100.00 %
999						1,231.61	-1,231.61	
8353 Total	LAW ENFORCEMENT TRUST FUND					1,231.61	-1,231.61	100.00 %
999								
8354 Total	HENNING W. HANSON BEQUEST-COA							100.00 %
999								
8355 Total	HENNING W.HANSON BEQUEST-LIBR.							100.00 %
998 Total TRUST FUNDS					350.00	8,154.53	-8,154.53	
83 Total TRUST FUNDS - EXPENDABLE					350.00	8,154.53	-8,154.53	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

820 - STATE ASSESSMENTS

91 - GENERAL LEDGER EXPENSE ACCTS								
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
631	SPECIAL EDUCATION							
2000 Total	EXPENSE							100.00 %
634	MOTOR VEHICLE EXCISE BILLS							
2001 Total	EXPENSE							100.00 %
640	AIR POLLUTION CONTROL DISTRICT							
2002 Total	EXPENSE							100.00 %
642	OLD COLONY PLANNING COUNCIL							
2003 Total	EXPENSE							100.00 %
643	PARKING SURCHARGE							
2004 Total	EXPENSE							100.00 %
644	REGIONAL TRANSPORTATION AUTH.							
2005 Total	EXPENSE							100.00 %
645	RMV NON-RENEWAL SURCHARGE							
2006 Total	EXPENSE							100.00 %
646	MOSQUITO CONTROL							
2007 Total	EXPENSE							100.00 %
648	CRIMINAL JUSTICE TRAINING							
2008 Total	EXPENSE							100.00 %
647	MBTA							
2009 Total	EXPENSE							100.00 %
820 Total STATE ASSESSMENTS								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

830 - COUNTY ASSESSMENT

91 - GENERAL LEDGER EXPENSE ACCTS						YTD		
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**MTD**	**Expend**	**Balance**	**% Exp**
622	COUNTY TAX							
2000 Total	EXPENSE							100.00 %
830 Total COUNTY ASSESSMENT								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

850 - TAX REFUNDS

91 - GENERAL LEDGER EXPENSE ACCTS								
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
003	MOTOR VEHICLE EXCISE							
1984 Total	1984							100.00 %
003	MOTOR VEHICLE EXCISE							
1985 Total	1985							100.00 %
003	MOTOR VEHICLE EXCISE							
1986 Total	1986							100.00 %
001	PERSONAL PROPERTY TAX							
003	MOTOR VEHICLE EXCISE							
1987 Total	1987							100.00 %
001	PERSONAL PROPERTY TAX							
003	MOTOR VEHICLE EXCISE							
1988 Total	1988							100.00 %
002	REAL ESTATE TAX							
003	MOTOR VEHICLE EXCISE							
1989 Total	1989							100.00 %
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX							
003	MOTOR VEHICLE EXCISE							
1990 Total	1990							100.00 %
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX							
003	MOTOR VEHICLE EXCISE							
1991 Total	1991							100.00 %
001	PERSONAL PROPERTY TAX							
003	MOTOR VEHICLE EXCISE							
1992 Total	1992							100.00 %
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX							
003	MOTOR VEHICLE EXCISE							
005	TRASH FEE REFUNDS							

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

850 - TAX REFUNDS

91 - GENERAL LEDGER EXPENSE ACCTS						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
006	TRASH LIEN REFUNDS							
1993 Total	1993							100.00 %
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX							
003	MOTOR VEHICLE EXCISE							
005	TRASH FEE REFUNDS							
006	TRASH LIEN REFUNDS							
1994 Total	1994							100.00 %
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX							
003	MOTOR VEHICLE EXCISE							
1995 Total	1995							100.00 %
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX							
003	MOTOR VEHICLE EXCISE							
1996 Total	1996							100.00 %
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX							
003	MOTOR VEHICLE EXCISE							
005	TRASH FEE REFUNDS							
1997 Total	1997							100.00 %
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX							
003	MOTOR VEHICLE EXCISE							
1998 Total	1998							100.00 %
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX							
003	MOTOR VEHICLE EXCISE							
1999 Total	1999							100.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

850 - TAX REFUNDS

91 - GENERAL LEDGER EXPENSE ACCTS						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX							
003	MOTOR VEHICLE EXCISE							
2000 Total	EXPENSE							100.00 %
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX							
003	MOTOR VEHICLE EXCISE							
2001 Total	EXPENSE							100.00 %
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX							
003	MOTOR VEHICLE EXCISE							
004	BOAT EXCISE							
2002 Total	EXPENSE							100.00 %
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX							
003	MOTOR VEHICLE EXCISE							
004	BOAT EXCISE							
006	TRASH LIEN REFUNDS							
2003 Total	EXPENSE							100.00 %
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX							
003	MOTOR VEHICLE EXCISE							
004	BOAT EXCISE							
2004 Total	EXPENSE							100.00 %
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX							
003	MOTOR VEHICLE EXCISE							
004	BOAT EXCISE							
2005 Total	EXPENSE							100.00 %

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

850 - TAX REFUNDS

91 - GENERAL LEDGER EXPENSE ACCTS						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX							
003	MOTOR VEHICLE EXCISE							
004	BOAT EXCISE							
2006 Total	EXPENSE							100.00 %
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX							
003	MOTOR VEHICLE EXCISE							
004	BOAT EXCISE							
2007 Total	EXPENSE							100.00 %
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX							
003	MOTOR VEHICLE EXCISE							
004	BOAT EXCISE							
2008 Total	EXPENSE							100.00 %
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX							
003	MOTOR VEHICLE EXCISE							
004	BOAT EXCISE							
2009 Total	EXPENSE							100.00 %
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX							
003	MOTOR VEHICLE EXCISE							
2010 Total	EXPENSE							100.00 %
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX							
003	MOTOR VEHICLE EXCISE					461.88	-461.88	
2011 Total	EXPENSE					461.88	-461.88	100.00 %
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX							

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

850 - TAX REFUNDS

91 - GENERAL LEDGER EXPENSE ACCTS								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**MTD**	**YTD Expend**	**Balance**	**% Exp**
003	MOTOR VEHICLE EXCISE					2,241.62	-2,241.62	
2012 Total	EXPENSE					2,241.62	-2,241.62	100.00 %
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX							
003	MOTOR VEHICLE EXCISE				280.62	15,995.43	-15,995.43	
004	BOAT EXCISE							
2013 Total	EXPENSE				280.62	15,995.43	-15,995.43	100.00 %
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX				400.00	8,997.86	-8,997.86	
003	MOTOR VEHICLE EXCISE				4,306.06	18,632.36	-18,632.36	
004	BOAT EXCISE							
2014 Total	EXPENSE				4,706.06	27,630.22	-27,630.22	100.00 %
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX							
003	MOTOR VEHICLE EXCISE							
004	BOAT EXCISE							
2015 Total	EXPENSE							100.00 %
850 Total TAX REFUNDS					4,986.68	46,329.15	-46,329.15	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

870 - AGENCY

91 - GENERAL LEDGER EXPENSE ACCTS								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**MTD**	**YTD Expend**	**Balance**	**% Exp**
899	EXCHANGE ACCOUNT							
2001 Total	EXPENSE							100.00 %
028	MASS.CRUSHING & RECYCLING							
033	DANCE PROGRAMS							
2012 Total	EXPENSE							100.00 %
870 Total AGENCY								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

873 - USER CHARGES REFUNDS

91 - GENERAL LEDGER EXPENSE ACCTS								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**MTD**	**YTD Expend**	**Balance**	**% Exp**
006	TRASH LIEN REFUNDS							
021	2014 TRASH FEE REFUNDS				120.40	2,170.40	-2,170.40	
2000 Total	EXPENSE				120.40	2,170.40	-2,170.40	100.00 %
005	TRASH FEE REFUNDS							
006	TRASH LIEN REFUNDS							
2015 Total	EXPENSE							100.00 %
873 Total USER CHARGES REFUNDS					120.40	2,170.40	-2,170.40	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

875 - MISCELLANEOUS

91 - GENERAL LEDGER EXPENSE ACCTS						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
046	WATER RATES REFUNDS							
1997 Total	1997							100.00 %
046	WATER RATES REFUNDS							
1998 Total	1998							100.00 %
046	WATER RATES REFUNDS							
1999 Total	1999							100.00 %
034	PREMIUM SALE OF BONDS							
035	INTEREST ON SALE OF BONDS							
036	GRANT ANTICIPATION NOTES							
038	REVENUE ANTICIPATION NOTES							
039	BOND ANTICIPATION NOTES							
042	BOARD OF APPEALS REFUNDS							
043	BUILDING INSPECTOR REFUNDS							
044	REFUNDS-PRIOR YEARS							
045	PARKING TICKET REFUNDS							
046	WATER RATES REFUNDS							
052	TAILINGS							
071	COLLECTORS OVER/SHORT							
080	WATER RATES REFUNDS FY94							
081	WATER RATES REFUNDS FY95							
090	MUNICIPAL LIEN REFUNDS							
093	WATER RATES REFUNDS FY96							
2000 Total	EXPENSE							100.00 %
021	2014 TRASH FEE REFUNDS							
025	DPW - RESTITUTION							
058	TRASH FEE REFUNDS FY2000							
063	TRASH FEE REFUNDS FY02							
064	TRASH FEE REFUNDS FY2001							
091	TRASH FEE REFUNDS FY03							
092	TRASH FEE REFUNDS FY2004							
094	TRASH LIEN REFUNDS FY2004							

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

875 - MISCELLANEOUS

91 - GENERAL LEDGER EXPENSE ACCTS						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
095	TRASH LIEN REFUNDS FY95							
096	TRASH LIEN REFUNDS FY96							
187	TRASH LIEN REFUNDS 2005							
206	TRASH FEE REFUNDS 2005							
209	TRASH FEE REFUNDS 2006							
223	TRASH LIEN REFUNDS 2006							
226	TRASH FEE REFUNDS 2007							
229	TRASH LIEN REFUNDS 2007							
231	2008 TRASH FEE REFUNDS							
232	2008 TRASH LIEN REFUNDS							
257	2009 TRASH FEE REFUNDS							
258	2009 TRASH LIEN REFUNDS							
260	2010 TRASH FEE REFUNDS							
261	2011 TRASH FEE REFUNDS							
263	2012 TRASH FEE REFUNDS							
327	2013 TRASH FEE REFUNDS					51.61	-51.61	
328	2013 TRASH LIEN REFUNDS							
2001 Total	EXPENSE					51.61	-51.61	100.00 %
875 Total MISCELLANEOUS						51.61	-51.61	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

876 - INVESTMENTS

91 - GENERAL LEDGER EXPENSE ACCTS						YTD		
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**MTD**	**Expend**	**Balance**	**% Exp**
287	AUXILIARY POLICE EXPENSE							
288	REPURCHASE AGREE.NOTES-GENERAL							
289	REPUR.AGREE.NOTES-DPW CHAP811							
290	INVESTMENT CD'S-GENERAL							
293	INVEST.CD'S CHAPTER 90							
294	INVEST. CD'S-CHAPTER 811							
295	INVEST. CD'S-SCHOOL LUNCH							
298	RES.FND.TRAN. TITLE V DEBT ISSUE EXP.							
299	REPUR.AGREE.NOTES-DPW CHAP.90							
2000 Total	EXPENSE							100.00 %

876 Total INVESTMENTS

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

878 - OTHER FINANCING USES

91 - GENERAL LEDGER EXPENSE ACCTS								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**MTD**	**YTD Expend**	**Balance**	**% Exp**
409	REFUNDED BONDS							
2000 Total	EXPENSE							100.00 %
401	SEWER ENTERPRISE FUND							
404	SPECIAL REVENUE FUND							
2100 Total	INTERFUND TRANSFERS							100.00 %
402	STABILIZATION FUND							
2101 Total	INTERFUND TRANSFERS							100.00 %
403	CAPITAL PROJECT FUND							
2102 Total	INTERFUND TRANSFERS							100.00 %
878 Total OTHER FINANCING USES								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

883 - DARE GRANT DIST.W-H REG.SCHOOL

91 - GENERAL LEDGER EXPENSE ACCTS								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**MTD**	**YTD Expend**	**Balance**	**% Exp**
112	SALARIES							
585	MISCELLANEOUS EXPENSE							
2000 Total	EXPENSE							100.00 %
883 Total DARE GRANT DIST.W-H REG.SCHOOL								
91 Total GENERAL LEDGER EXPENSE ACCTS					5,107.08	48,551.16	-48,551.16	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

878 - OTHER FINANCING USES

98 - CABLE ACCESS CORPORATION								
Account	**Description**	**Carry Fwd**	**Orig Bud**	**Amended**	**MTD**	**YTD Expend**	**Balance**	**% Exp**
405	WATER ENTERPRISE FUND							
2104 Total	DISTRIBUTION TO CABLE ACCESS C							100.00 %
878 Total OTHER FINANCING USES								

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2013 to 06/30/2014

980 - PERFORMANCE BONDS

98 - CABLE ACCESS CORPORATION Account	Description	Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
111	SALARIES-ADMINSTRATIVE							
1000 Total	SALARIES							100.00 %
199	OPERATIONS ASSISTANT							
1001 Total	SALARIES							100.00 %
174	HEALTH INSURANCE							
175	LIFE INSURANCE							
176	MEDICARE TAX							
210	ELECTRICITY							
212	GAS (NATURAL)							
243	EQUIPMENT MAINTENANCE							
301	LEGAL SERVICES							
340	TELEPHONE							
420	OFFICE SUPPLIES							
430	BUILDING MAINTENANCE & REPAIR							
585	MISCELLANEOUS EXPENSE							
870	OFFICE EQUIPMENT							
871	OPERATING EQUIPMENT							
605	CONSULTING SERVICES							
2000 Total	EXPENSE							100.00 %
998	TO ESTABLISH PETTY CASH ACCOUN							
2001 Total	EXPENSE							100.00 %
980 Total PERFORMANCE BONDS								
98 Total CABLE ACCESS CORPORATION								
Grand Total		2,607,467.64	33,809,783.78	-102,655.24	2,054,879.56	36,458,814.64	-144,218.46	