

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

113 - TOWN MEETINGS & ELECTIONS

| 01 - GENERAL FUND | | | | | | YTD | | |
|--|------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 120 | SALARIES-PART TIME | | | | 4,702.28 | 5,173.70 | -5,173.70 | |
| 1000 Total | SALARIES | | | | 4,702.28 | 5,173.70 | -5,173.70 | 100.00 % |
| 243 | EQUIPMENT MAINTENANCE | | | | | 900.00 | -900.00 | |
| 273 | OFFICE EQUIPMENT RENTAL | | | | | | | |
| 293 | PROGRAMMING SERV.& SUPPLIES | | | | 370.78 | 370.78 | -370.78 | |
| 343 | CELL PHONES | | | | 25.49 | 229.45 | -229.45 | |
| 420 | OFFICE SUPPLIES | | | | 343.76 | 687.46 | -687.46 | |
| 490 | MEALS | | | | 748.30 | 748.30 | -748.30 | |
| 585 | MISCELLANEOUS EXPENSE | | 15,000.00 | 9,800.00 | | | 24,800.00 | |
| 2000 Total | EXPENSE | | 15,000.00 | 9,800.00 | 1,488.33 | 2,935.99 | 21,864.01 | 11.83 % |
| 953 | FY2009 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 273 | OFFICE EQUIPMENT RENTAL | | | 1,595.00 | | | 1,595.00 | |
| 2002 Total | EXPENSE | | | 1,595.00 | | | 1,595.00 | 0.00 % |
| 999 | | 3,400.00 | | | | | 3,400.00 | |
| 4419 Total | A.1 STM 5/17 ELECTRON.VOTING COSTS | 3,400.00 | | | | | 3,400.00 | 0.00 % |
| 113 Total TOWN MEETINGS & ELECTIONS | | 3,400.00 | 15,000.00 | 11,395.00 | 6,190.61 | 8,109.69 | 21,685.31 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

114 - MODERATOR

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

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

122 - SELECTMEN

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 110 | SALARIES-BOARD MEMBERS | | | | | | | |
| 111 | SALARIES-ADMINSTRATIVE | | | | | | | |
| 1000 Total | SALARIES | | | | | | | 100.00 % |
| 115 | SECRETARIAL | | 45,491.00 | | 3,542.96 | 33,679.11 | 11,811.89 | |
| 1001 Total | SALARIES | | 45,491.00 | | 3,542.96 | 33,679.11 | 11,811.89 | 74.03 % |
| 121 | CLERICAL I | | | | | | | |
| 123 | RECORDING SECRETARY | | 1,648.00 | | 81.07 | 693.61 | 954.39 | |
| 1003 Total | SALARIES | | 1,648.00 | | 81.07 | 693.61 | 954.39 | 42.08 % |
| 211 | MUNICIPAL HEARINGS OFFICER | | 2,500.00 | | 208.33 | 1,874.97 | 625.03 | |
| 1004 Total | SALARIES | | 2,500.00 | | 208.33 | 1,874.97 | 625.03 | 74.99 % |
| 244 | OFFICE EQUIPMENT MAINTENANCE | | | | | | | |
| 304 | ADVERTISING | | | | | 657.13 | -657.13 | |
| 340 | TELEPHONE | | | | | | | |
| 605 | CONSULTING SERVICES | | | | | | | |
| 420 | OFFICE SUPPLIES | | | | | 269.58 | -269.58 | |
| 585 | MISCELLANEOUS EXPENSE | | 10,400.00 | | | 664.00 | 9,736.00 | |
| 710 | IN STATE TRAVEL | | | | 7.00 | 1,171.52 | -1,171.52 | |
| 730 | ASSOCIATION DUES | | | | | 3,158.00 | -3,158.00 | |
| 731 | MEETINGS | | | | 40.00 | 3,657.46 | -3,657.46 | |
| 870 | OFFICE EQUIPMENT | | | | | | | |
| 2000 Total | EXPENSE | | 10,400.00 | | 47.00 | 9,577.69 | 822.31 | 92.09 % |
| 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 07/01/2017 to 03/31/2018

122 - SELECTMEN

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 713 | SICK LEAVE BUY-BACK-ALL DEPTS | | 10,500.00 | | | | 10,500.00 | |
| 714 | SICK LEAVE BUY BACK -NON UNION | | | | | | | |
| 715 | LONGEVITY-TOWN HALL & NON-UNIO | | 6,000.00 | | 325.00 | 4,400.00 | 1,600.00 | |
| 716 | ASST.DEPT.HEADS - STIPEND | | 2,500.00 | | | 2,500.00 | | |
| 712 | EDUCATION EXPENSE - ALL DEPTS | | 8,000.00 | | 416.40 | 3,133.45 | 4,866.55 | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 2004 Total | EXPENSE | | 27,000.00 | | 741.40 | 10,033.45 | 16,966.55 | 37.16 % |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 948 | FY07 ENCUMBRANCES | | | | | | | |
| 2006 Total | EXPENSE | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4403 Total | A.14STM.5/16 DEMOLISH 215 SO.AVE. | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4409 Total | A.7 STM 1/12/15 DEMOLISH 36 EAST AVENUE | | | | | | | 100.00 % |
| 123 | RECORDING SECRETARY | | | | | | | |
| 4424 Total | ESTABLISH PETTY CASH - TOWN CLERK | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4434 Total | A45ATM5/06 MAINT/WHITMN ARMORY | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4454 Total | A20ATM5/14 PUR.PRNTR./SELECT.OFF. | | | | | | | 100.00 % |
| 999 | | 20,000.00 | | | | | 20,000.00 | |
| 4549 Total | A.22 ATM 5/16 cons.fees-solar ener.proj. | | 20,000.00 | | | | 20,000.00 | 0.00 % |
| 122 Total | SELECTMEN | 20,000.00 | 87,039.00 | | 4,620.76 | 55,858.83 | 51,180.17 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

123 - TOWN ADMINISTRATOR

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 111 | SALARIES-ADMINISTRATIVE | | 122,000.00 | | 9,384.60 | 89,153.70 | 32,846.30 | |
| 1000 Total | SALARIES | | 122,000.00 | | 9,384.60 | 89,153.70 | 32,846.30 | 73.07 % |
| 133 | ASSISTANT | | 86,000.00 | | 6,615.40 | 62,846.30 | 23,153.70 | |
| 1001 Total | SALARIES | | 86,000.00 | | 6,615.40 | 62,846.30 | 23,153.70 | 73.07 % |
| 420 | OFFICE SUPPLIES | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | | | | | | |
| 710 | IN STATE TRAVEL | | | | | | | |
| 730 | ASSOCIATION DUES | | | | | | | |
| 731 | MEETINGS | | | | | | | |
| 2000 Total | EXPENSE | | | | | | | 100.00 % |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 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 | | | 10,000.00 | | 74.87 | 74.87 | 9,925.13 | |
| 4406 Total | A.37ATM5/17MAINTAIN T.T/FORECL.PROPERTIE | | 10,000.00 | | 74.87 | 74.87 | 9,925.13 | 0.74 % |
| 999 | | | 5,598.00 | | | | 5,598.00 | |
| 4407 Total | PILOT PMT.TO ROCKLAND | | | | | | 5,598.00 | 0.00 % |
| 999 | | | 10,000.00 | | | | 10,000.00 | |
| 4408 Total | A.26ATM5/14SFTY.&COND.ASSESS.TN.BLDGS. | | 10,000.00 | | | | 10,000.00 | 0.00 % |
| 999 | | | 28,000.00 | | 2,800.00 | 2,800.00 | 25,200.00 | |
| 4575 Total | A35ATM5/17INSTL.CARD ACCESS TN.BLDGS | | 28,000.00 | | 2,800.00 | 2,800.00 | 25,200.00 | 10.00 % |
| 999 | | | | | | | | |
| 5620 Total | A.31ATM5/07 WEB SITE DEVELOPMT | | | | | | | 100.00 % |
| 123 Total | TOWN ADMINISTRATOR | | 10,000.00 | 251,598.00 | | 18,874.87 | 154,874.87 | 106,723.13 |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

129 - BUSINESS MANAGER

| 01 - GENERAL FUND | | | | | | YTD | | |
|-----------------------------------|-------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 111 | SALARIES-ADMINISTRATIVE | | | | | | | |
| 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 07/01/2017 to 03/31/2018

131 - FINANCE COMMITTEE

| 01 - GENERAL FUND | | | | | | YTD | | |
|------------------------------------|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 116 | CLERICAL | | 3,447.00 | | 156.47 | 1,021.17 | 2,425.83 | |
| 1000 Total | SALARIES | | 3,447.00 | | 156.47 | 1,021.17 | 2,425.83 | 29.62 % |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 1001 Total | SALARIES | | | | | | | 100.00 % |
| 420 | OFFICE SUPPLIES | | | | 112.76 | 277.19 | -277.19 | |
| 585 | MISCELLANEOUS EXPENSE | | 695.00 | | | | 695.00 | |
| 730 | ASSOCIATION DUES | | | | | 210.00 | -210.00 | |
| 731 | MEETINGS | | | | | 110.00 | -110.00 | |
| 2000 Total | EXPENSE | | 695.00 | | 112.76 | 597.19 | 97.81 | 85.92 % |
| 131 Total FINANCE COMMITTEE | | | 4,142.00 | | 269.23 | 1,618.36 | 2,523.64 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

132 - RESERVE FUND

| 01 - GENERAL FUND | | | | | | YTD | | |
|-------------------------------|------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | 50,000.00 | -11,795.00 | | | 38,205.00 | |
| 4301 Total | RESERVE FUND TRANSFERS | | 50,000.00 | -11,795.00 | | | 38,205.00 | 0.00 % |
| 132 Total RESERVE FUND | | | 50,000.00 | -11,795.00 | | | 38,205.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

135 - ACCOUNTANT

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|------------------------------|------------------|-------------------|----------------|-----------------|------------------|------------------|-----------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 112 | SALARIES | | 66,127.00 | | 5,086.68 | 48,323.46 | 17,803.54 | |
| 146 | SALARIES-LONGEVITY | | | | | | | |
| 1000 Total | SALARIES | | 66,127.00 | | 5,086.68 | 48,323.46 | 17,803.54 | 73.07 % |
| 121 | CLERICAL I | | | | | | | |
| 1001 Total | SALARIES | | | | | | | 100.00 % |
| 116 | CLERICAL | | 40,409.00 | | 3,072.48 | 29,350.02 | 11,058.98 | |
| 1002 Total | SALARIES | | 40,409.00 | | 3,072.48 | 29,350.02 | 11,058.98 | 72.63 % |
| 130 | SALARIES-OVERTIME | | | | | | | |
| 1004 Total | SALARIES | | | | | | | 100.00 % |
| 143 | SALARIES-COLLEGE INCENTIVE | | | | | | | |
| 186 | CERTIFICATION STIPEND | | 1,000.00 | | 500.00 | 1,000.00 | | |
| 1005 Total | SALARIES | | 1,000.00 | | 500.00 | 1,000.00 | | 100.00 % |
| 244 | OFFICE EQUIPMENT MAINTENANCE | | | | | | | |
| 304 | ADVERTISING | | | | | | | |
| 340 | TELEPHONE | | | | | | | |
| 420 | OFFICE SUPPLIES | | | | | 136.28 | -136.28 | |
| 585 | MISCELLANEOUS EXPENSE | | 1,100.00 | | 2.59 | 46.60 | 1,053.40 | |
| 710 | IN STATE TRAVEL | | | | 123.17 | 123.17 | -123.17 | |
| 730 | ASSOCIATION DUES | | | | | 215.00 | -215.00 | |
| 731 | MEETINGS | | | | | 40.00 | -40.00 | |
| 870 | OFFICE EQUIPMENT | | | | | | | |
| 2000 Total | EXPENSE | | 1,100.00 | | 125.76 | 561.05 | 538.95 | 51.00 % |
| 135 Total | ACCOUNTANT | | 108,636.00 | | 8,784.92 | 79,234.53 | 29,401.47 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

136 - AUDIT MUNICIPAL ACCOUNTS

| 01 - GENERAL FUND | | | | | | YTD | | |
|---|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 252 | SERVICES | | 45,000.00 | | 9,500.00 | 34,500.00 | 10,500.00 | |
| 2000 Total | EXPENSE | | 45,000.00 | | 9,500.00 | 34,500.00 | 10,500.00 | 76.66 % |
| 939 | FY2015 ENCUMBRANCES | 2,215.00 | | | | 2,215.00 | | |
| 940 | FY2016 ENCUMBRANCES | 6,190.00 | | | | 1,445.00 | 4,745.00 | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 948 | FY07 ENCUMBRANCES | | | | | | | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 953 | FY2009 ENCUMBRANCES | | | | | | | |
| 958 | FY2005 ENCUMBRANCES | | | | | | | |
| 959 | FY2006 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | 8,405.00 | | | | 3,660.00 | 4,745.00 | 43.54 % |
| 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 | | 8,405.00 | 45,000.00 | | 9,500.00 | 38,160.00 | 15,245.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

137 - CAPITAL IMPROV.ADVISORY COMM.

| 01 - GENERAL FUND | | | | | | YTD | | |
|--|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 123 | RECORDING SECRETARY | | 1,500.00 | | | | 1,500.00 | |
| 959 | FY2006 ENCUMBRANCES | | | | | | | |
| 1001 Total | SALARIES | | 1,500.00 | | | | 1,500.00 | 0.00 % |
| 585 | MISCELLANEOUS EXPENSE | | 200.00 | | | | 200.00 | |
| 2000 Total | EXPENSE | | 200.00 | | | | 200.00 | 0.00 % |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 137 Total CAPITAL IMPROV.ADVISORY COMM. | | | 1,700.00 | | | | 1,700.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

138 - BY-LAW STUDY COMMITTEE

| 01 - GENERAL FUND | | | | | | YTD | | |
|---|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 07/01/2017 to 03/31/2018

141 - ASSESSORS

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 110 | SALARIES-BOARD MEMBERS | | | | | | | |
| 1000 Total | SALARIES | | | | | | | 100.00 % |
| 112 | SALARIES | | 66,127.00 | | 5,086.68 | 48,323.46 | 17,803.54 | |
| 146 | SALARIES-LONGEVITY | | | | | | | |
| 1001 Total | SALARIES | | 66,127.00 | | 5,086.68 | 48,323.46 | 17,803.54 | 73.07 % |
| 116 | CLERICAL | | 40,409.00 | | 3,036.60 | 29,278.26 | 11,130.74 | |
| 1002 Total | SALARIES | | 40,409.00 | | 3,036.60 | 29,278.26 | 11,130.74 | 72.45 % |
| 121 | CLERICAL I | | 37,707.00 | | 2,862.58 | 27,249.92 | 10,457.08 | |
| 1003 Total | SALARIES | | 37,707.00 | | 2,862.58 | 27,249.92 | 10,457.08 | 72.26 % |
| 123 | RECORDING SECRETARY | | | | | | | |
| 126 | CLERICAL II | | | | | | | |
| 1004 Total | SALARIES | | | | | | | 100.00 % |
| 123 | RECORDING SECRETARY | | | | | | | |
| 1005 Total | SALARIES | | | | | | | 100.00 % |
| 186 | CERTIFICATION STIPEND | | | | | | | |
| 1006 Total | SALARIES | | | | | | | 100.00 % |
| 244 | OFFICE EQUIPMENT MAINTENANCE | | | | | | | |
| 306 | BOOKBINDING | | | | 303.50 | 303.50 | -303.50 | |
| 311 | COMPUTER SERVICES | | | | | | | |
| 313 | DEEDS & PROBATE | | | | | 22.00 | -22.00 | |
| 340 | TELEPHONE | | | | | | | |
| 420 | OFFICE SUPPLIES | | | | | 594.63 | -594.63 | |
| 585 | MISCELLANEOUS EXPENSE | | 4,500.00 | | 32.98 | 159.71 | 4,340.29 | |
| 710 | IN STATE TRAVEL | | | | | 210.73 | -210.73 | |
| 730 | ASSOCIATION DUES | | | | | 420.00 | -420.00 | |
| 731 | MEETINGS | | | | | 225.00 | -225.00 | |
| 2000 Total | EXPENSE | | 4,500.00 | | 336.48 | 1,935.57 | 2,564.43 | 43.01 % |
| 312 | REVALUATION | | 24,700.00 | | | 24,700.00 | | |
| 2001 Total | EXPENSE | | 24,700.00 | | | 24,700.00 | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

141 - ASSESSORS

| 01 - GENERAL FUND | | | | | | YTD | | |
|----------------------------|---|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 946 | FY2010 ENCUMBRANCES | | | | | | | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4410 Total | A.15 ATM 5/16 PUR.COPIER-ASSESSORS OFF. | | | | | | | 100.00 % |
| 141 Total ASSESSORS | | | 173,443.00 | | 11,322.34 | 131,487.21 | 41,955.79 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

145 - TREASURER

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 112 | SALARIES | | 88,717.00 | | 6,824.40 | 64,831.80 | 23,885.20 | |
| 146 | SALARIES-LONGEVITY | | | | | | | |
| 1000 Total | SALARIES | | 88,717.00 | | 6,824.40 | 64,831.80 | 23,885.20 | 73.07 % |
| 116 | CLERICAL | | 35,740.00 | | 2,636.24 | 25,812.91 | 9,927.09 | |
| 1001 Total | SALARIES | | 35,740.00 | | 2,636.24 | 25,812.91 | 9,927.09 | 72.22 % |
| 121 | CLERICAL I | | 30,687.00 | | 2,108.14 | 22,521.60 | 8,165.40 | |
| 1002 Total | SALARIES | | 30,687.00 | | 2,108.14 | 22,521.60 | 8,165.40 | 73.39 % |
| 126 | CLERICAL II | | 39,260.00 | | 2,985.10 | 28,480.46 | 10,779.54 | |
| 1003 Total | SALARIES | | 39,260.00 | | 2,985.10 | 28,480.46 | 10,779.54 | 72.54 % |
| 139 | CERTIFICATION STIPEND | | 2,000.00 | | | 2,000.00 | | |
| 1004 Total | SALARIES | | 2,000.00 | | | 2,000.00 | | 100.00 % |
| 244 | OFFICE EQUIPMENT MAINTENANCE | | | | | | | |
| 310 | NOTE CERTIFICATION | | | | | | | |
| 311 | COMPUTER SERVICES | | | | 1,437.80 | 4,790.15 | -4,790.15 | |
| 340 | TELEPHONE | | | | | | | |
| 343 | CELL PHONES | | | | 50.99 | 458.91 | -458.91 | |
| 420 | OFFICE SUPPLIES | | | | 68.99 | 1,351.66 | -1,351.66 | |
| 585 | MISCELLANEOUS EXPENSE | | 19,200.00 | | 316.37 | 1,200.31 | 17,999.69 | |
| 710 | IN STATE TRAVEL | | | | | 318.65 | -318.65 | |
| 730 | ASSOCIATION DUES | | | | | 75.00 | -75.00 | |
| 731 | MEETINGS | | | | | 130.00 | -130.00 | |
| 741 | SURETY BONDS | | | | | | | |
| 870 | OFFICE EQUIPMENT | | | | 450.00 | 450.00 | -450.00 | |
| 2000 Total | EXPENSE | | 19,200.00 | | 2,324.15 | 8,774.68 | 10,425.32 | 45.70 % |
| 308 | BANK CHARGES | | 500.00 | | | | 500.00 | |
| 953 | FY2009 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | 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 07/01/2017 to 03/31/2018

145 - TREASURER

| 01 - GENERAL FUND | | | | | | YTD | | |
|----------------------------|---------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 744 | PENALTY & INTEREST ON PR TAXES | | | | | | | |
| 2003 Total | EXPENSE | | | | | | | 100.00 % |
| 999 | | | 7,100.00 | | | 7,100.00 | | |
| 4572 Total | A13ATM5/17 GASB45 ACTUARY SERV. | | 7,100.00 | | | 7,100.00 | | 100.00 % |
| 145 Total TREASURER | | | 223,204.00 | | 16,878.03 | 159,521.45 | 63,682.55 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

146 - COLLECTOR

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 112 | SALARIES | | | | | | | |
| 146 | SALARIES-LONGEVITY | | | | | | | |
| 1000 Total | SALARIES | | | | | | | 100.00 % |
| 116 | CLERICAL | | 40,409.00 | | 3,036.60 | 29,278.26 | 11,130.74 | |
| 1001 Total | SALARIES | | 40,409.00 | | 3,036.60 | 29,278.26 | 11,130.74 | 72.45 % |
| 121 | CLERICAL I | | 39,260.00 | | 2,985.10 | 28,445.60 | 10,814.40 | |
| 1002 Total | SALARIES | | 39,260.00 | | 2,985.10 | 28,445.60 | 10,814.40 | 72.45 % |
| 126 | CLERICAL II | | | | | | | |
| 1003 Total | SALARIES | | | | | | | 100.00 % |
| 130 | SALARIES-OVERTIME | | 2,000.00 | | 284.20 | 1,288.06 | 711.94 | |
| 1004 Total | SALARIES | | 2,000.00 | | 284.20 | 1,288.06 | 711.94 | 64.40 % |
| 186 | CERTIFICATION STIPEND | | | | | | | |
| 1005 Total | SALARIES | | | | | | | 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 | FY2015 ENCUMBRANCES | | | | | | | |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 948 | FY07 ENCUMBRANCES | | | | | | | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

146 - COLLECTOR

| 01 - GENERAL FUND | | | | | | YTD | | |
|----------------------------|----------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 | | | 81,669.00 | | 6,305.90 | 59,011.92 | 22,657.08 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

151 - LAW DEPARTMENT

| 01 - GENERAL FUND | | | | | | YTD | | |
|---------------------------------|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 301 | LEGAL SERVICES | | 145,000.00 | | 13,851.00 | 99,997.59 | 45,002.41 | |
| 585 | MISCELLANEOUS EXPENSE | | 15,000.00 | | 243.01 | 2,364.23 | 12,635.77 | |
| 2000 Total | EXPENSE | | 160,000.00 | | 14,094.01 | 102,361.82 | 57,638.18 | 63.97 % |
| 302 | CLAIMS SETTLEMENT | | 5,000.00 | | | | 5,000.00 | |
| 2001 Total | EXPENSE | | 5,000.00 | | | | 5,000.00 | 0.00 % |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |
| 151 Total LAW DEPARTMENT | | | 165,000.00 | | 14,094.01 | 102,361.82 | 62,638.18 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

155 - DATA PROCESSING

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 112 | SALARIES | | 123,850.00 | | 9,526.92 | 90,505.74 | 33,344.26 | |
| 1000 Total | SALARIES | | 123,850.00 | | 9,526.92 | 90,505.74 | 33,344.26 | 73.07 % |
| 116 | CLERICAL | | | | | | | |
| 1001 Total | SALARIES | | | | | | | 100.00 % |
| 243 | EQUIPMENT MAINTENANCE | | | | | 6,000.93 | -6,000.93 | |
| 280 | SUPPORT SERVICES | | | | | | | |
| 311 | COMPUTER SERVICES | | | | 1,131.40 | 55,754.60 | -55,754.60 | |
| 340 | TELEPHONE | | | | | 1,062.80 | -1,062.80 | |
| 343 | CELL PHONES | | | | 91.78 | 1,257.81 | -1,257.81 | |
| 420 | OFFICE SUPPLIES | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | 172,427.00 | | | 623.91 | 171,803.09 | |
| 269 | DATA PROCESSING SOFTWARE | | | | | 50,967.99 | -50,967.99 | |
| 276 | DATA PROCESSING EQUIP. | | | | | 4,772.67 | -4,772.67 | |
| 2000 Total | EXPENSE | | 172,427.00 | | 1,223.18 | 120,440.71 | 51,986.29 | 69.85 % |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 941 | FY 2017 ENCUMBRANCES | 850.28 | | | | 850.28 | | |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 948 | FY07 ENCUMBRANCES | | | | | | | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 953 | FY2009 ENCUMBRANCES | | | | | | | |
| 958 | FY2005 ENCUMBRANCES | | | | | | | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 946 | FY2010 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | 850.28 | | | | 850.28 | | 100.00 % |
| 281 | GIS SYSTEM MAINTENANCE | | 15,000.00 | | | 7,500.00 | 7,500.00 | |
| 941 | FY 2017 ENCUMBRANCES | | | | | | | |
| 2002 Total | EXPENSE | | 15,000.00 | | | 7,500.00 | 7,500.00 | 50.00 % |
| 999 | | | | | | | | |
| 4402 Total | A.16ATM5/16 PUR.WIRELESS NTKW CNTRLR | | | | | | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

155 - DATA PROCESSING

| 01 - GENERAL FUND | | | | | | YTD | | |
|----------------------------------|---|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | 1,455.00 | | | | 172.47 | 1,282.53 | |
| 4411 Total | A.17ATM5/16 PUR.BATT.-POLICE NTRK | 1,455.00 | | | | 172.47 | 1,282.53 | 11.85 % |
| 999 | | | | | | | | |
| 4512 Total | A.37ATM 5/15 PUR.2 COPIERS/TOWN OFFICES | | | | | | | 100.00 % |
| 999 | | | 11,000.00 | | | 10,995.00 | 5.00 | |
| 4519 Total | A.34ATM 5/17 PUR.MULTI-FUNCTION PRINTER | | 11,000.00 | | | 10,995.00 | 5.00 | 99.95 % |
| 999 | | | 3,500.00 | | | 3,500.00 | | |
| 4520 Total | A33ATM 5/17 PUR.FIREWALLS | | 3,500.00 | | | 3,500.00 | | 100.00 % |
| 999 | | 3,413.38 | | | | | 3,413.38 | |
| 4526 Total | A.36 ATM5/15PUR.POW.SUPPLY/NETWK.EQ. | 3,413.38 | | | | | 3,413.38 | 0.00 % |
| 999 | | 8,000.00 | | | | | 8,000.00 | |
| 4527 Total | A.14ATM5/16 PUR.SFTWR NET.SECURITY | 8,000.00 | | | | | 8,000.00 | 0.00 % |
| 999 | | | 15,000.00 | | | 2,699.85 | 12,300.15 | |
| 4564 Total | A36ATM5/17PUR.COMP.EQ.TN.BLDGS | | 15,000.00 | | | 2,699.85 | 12,300.15 | 17.99 % |
| 155 Total DATA PROCESSING | | 13,718.66 | 340,777.00 | | 10,750.10 | 236,664.05 | 117,831.61 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

158 - TAX TITLE FORECLOSURE-TREAS.

| 01 - GENERAL FUND | | | | | | YTD | | |
|---|--------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 252 | SERVICES | | 40,000.00 | | 7,486.31 | 18,874.63 | 21,125.37 | |
| 2000 Total | EXPENSE | | 40,000.00 | | 7,486.31 | 18,874.63 | 21,125.37 | 47.18 % |
| 948 | FY07 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 158 Total TAX TITLE FORECLOSURE-TREAS. | | | 40,000.00 | | 7,486.31 | 18,874.63 | 21,125.37 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

159 - TAX TITLE EXPENSE-COLLECTOR

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 07/01/2017 to 03/31/2018

161 - TOWN CLERK

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 112 | SALARIES | | 66,127.00 | | 5,086.68 | 48,323.46 | 17,803.54 | |
| 146 | SALARIES-LONGEVITY | | | | | | | |
| 1000 Total | SALARIES | | 66,127.00 | | 5,086.68 | 48,323.46 | 17,803.54 | 73.07 % |
| 116 | CLERICAL | | 40,409.00 | | 3,036.60 | 29,254.34 | 11,154.66 | |
| 1001 Total | SALARIES | | 40,409.00 | | 3,036.60 | 29,254.34 | 11,154.66 | 72.39 % |
| 126 | CLERICAL II | | 38,663.00 | | 2,950.24 | 27,893.49 | 10,769.51 | |
| 1002 Total | SALARIES | | 38,663.00 | | 2,950.24 | 27,893.49 | 10,769.51 | 72.14 % |
| 130 | SALARIES-OVERTIME | | 1,000.00 | | 165.00 | 748.14 | 251.86 | |
| 1004 Total | SALARIES | | 1,000.00 | | 165.00 | 748.14 | 251.86 | 74.81 % |
| 142 | CERTIFICATION STIPEND | | | | | | | |
| 1005 Total | SALARIES | | | | | | | 100.00 % |
| 244 | OFFICE EQUIPMENT MAINTENANCE | | | | | 184.80 | -184.80 | |
| 306 | BOOKBINDING | | | | | | | |
| 314 | MICRO FILM STORAGE | | | | | 264.00 | -264.00 | |
| 340 | TELEPHONE | | | | | | | |
| 343 | CELL PHONES | | | | 25.50 | 229.46 | -229.46 | |
| 736 | TOWN RECORDS RESTORATION | | | | | | | |
| 420 | OFFICE SUPPLIES | | | | 64.98 | 396.70 | -396.70 | |
| 585 | MISCELLANEOUS EXPENSE | | 3,950.00 | | | 93.95 | 3,856.05 | |
| 732 | DOG LICENSES & SUPPLIES | | | | | | | |
| 710 | IN STATE TRAVEL | | | | | 374.25 | -374.25 | |
| 730 | ASSOCIATION DUES | | | | 35.00 | 420.00 | -420.00 | |
| 731 | MEETINGS | | | | | 1,069.88 | -1,069.88 | |
| 741 | SURETY BONDS | | | | | | | |
| 870 | OFFICE EQUIPMENT | | | | | | | |
| 2000 Total | EXPENSE | | 3,950.00 | | 125.48 | 3,033.04 | 916.96 | 76.78 % |
| 736 | TOWN RECORDS RESTORATION | | 2,500.00 | | | | 2,500.00 | |
| 2001 Total | EXPENSE | | 2,500.00 | | | | 2,500.00 | 0.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

161 - TOWN CLERK

| 01 - GENERAL FUND | | | | | | YTD | | |
|-----------------------------|-----------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 946 | FY2010 ENCUMBRANCES | | | | | | | |
| 953 | FY2009 ENCUMBRANCES | | | | | | | |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |
| 732 | DOG LICENSES & SUPPLIES | | | | | | | |
| 2003 Total | EXPENSE | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4422 Total | A30ATM5/07PURCHASE PRINTER | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4424 Total | ESTABLISH PETTY CASH - TOWN CLERK | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4425 Total | A.36ATM5/06MICROF.TN.REC.93-05 | | | | | | | 100.00 % |
| 161 Total TOWN CLERK | | | 152,649.00 | | 11,364.00 | 109,252.47 | 43,396.53 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

163 - REGISTRARS

| 01 - GENERAL FUND | | | | | | YTD | | |
|-----------------------------|------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 110 | SALARIES-BOARD MEMBERS | | 3,708.00 | | 309.00 | 2,781.00 | 927.00 | |
| 128 | TOWN CLERK | | 709.00 | | | 709.00 | | |
| 1000 Total | SALARIES | | 4,417.00 | | 309.00 | 3,490.00 | 927.00 | 79.01 % |
| 121 | CLERICAL I | | | | | | | |
| 1001 Total | SALARIES | | | | | | | 100.00 % |
| 122 | CANVAS LIST SERVICES | | 4,096.00 | | | 4,096.00 | | |
| 1002 Total | SALARIES | | 4,096.00 | | | 4,096.00 | | 100.00 % |
| 244 | OFFICE EQUIPMENT MAINTENANCE | | | | | | | |
| 340 | TELEPHONE | | | | | | | |
| 420 | OFFICE SUPPLIES | | 400.00 | | | | 400.00 | |
| 731 | MEETINGS | | | | | | | |
| 2000 Total | EXPENSE | | 400.00 | | | | 400.00 | 0.00 % |
| 342 | PRINTING | | 2,000.00 | | | | 2,000.00 | |
| 2001 Total | EXPENSE | | 2,000.00 | | | | 2,000.00 | 0.00 % |
| 590 | CENSUS SUPPLIES | | 1,900.00 | | | 1,350.10 | 549.90 | |
| 2002 Total | EXPENSE | | 1,900.00 | | | 1,350.10 | 549.90 | 71.05 % |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 946 | FY2010 ENCUMBRANCES | | | | | | | |
| 2003 Total | EXPENSE | | | | | | | 100.00 % |
| 163 Total REGISTRARS | | | 12,813.00 | | 309.00 | 8,936.10 | 3,876.90 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

171 - CONSERVATION COMMISSION

| 01 - GENERAL FUND | | | | | | YTD | | |
|--|-------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 121 | CLERICAL I | | 1,340.00 | | | 800.66 | 539.34 | |
| 1000 Total | SALARIES | | 1,340.00 | | | 800.66 | 539.34 | 59.75 % |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 1001 Total | SALARIES | | | | | | | 100.00 % |
| 304 | ADVERTISING | | | | | | | |
| 307 | ENGINEERING/ARCHITECTURAL | | | | | | | |
| 420 | OFFICE SUPPLIES | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | 580.00 | | 143.04 | 150.54 | 429.46 | |
| 710 | IN STATE TRAVEL | | | | | | | |
| 730 | ASSOCIATION DUES | | | | | 409.00 | -409.00 | |
| 731 | MEETINGS | | | | | | | |
| 2000 Total | EXPENSE | | 580.00 | | 143.04 | 559.54 | 20.46 | 96.47 % |
| 733 | CONS. N.O.I. FEES APPROPRIATED | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |
| 999 | | | | 5,000.00 | 2,900.00 | 2,900.00 | 2,100.00 | |
| 4401 Total | A.12STM12/17PHS1 ASSESS.HOBART POND | | | 5,000.00 | 2,900.00 | 2,900.00 | 2,100.00 | 58.00 % |
| 171 Total CONSERVATION COMMISSION | | | 1,920.00 | 5,000.00 | 3,043.04 | 4,260.20 | 2,659.80 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

175 - PLANNING BOARD

| 01 - GENERAL FUND | | | | | | YTD | | |
|---------------------------------|-------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 121 | CLERICAL I | | 6,805.00 | | 157.95 | 1,614.60 | 5,190.40 | |
| 1000 Total | SALARIES | | 6,805.00 | | 157.95 | 1,614.60 | 5,190.40 | 23.72 % |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 1001 Total | SALARIES | | | | | | | 100.00 % |
| 304 | ADVERTISING | | | | | | | |
| 420 | OFFICE SUPPLIES | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | 400.00 | | | 325.60 | 74.40 | |
| 730 | ASSOCIATION DUES | | | | | | | |
| 2000 Total | EXPENSE | | 400.00 | | | 325.60 | 74.40 | 81.40 % |
| 121 | CLERICAL I | | | | | | | |
| 852 | A.21STM11/00 TOWN MASTER PLAN | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 175 Total PLANNING BOARD | | | 7,205.00 | | 157.95 | 1,940.20 | 5,264.80 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

176 - ZONING BOARD OF APPEALS

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 110 | SALARIES-BOARD MEMBERS | | | | | | | |
| 1000 Total | SALARIES | | | | | | | 100.00 % |
| 121 | CLERICAL I | | 5,100.00 | | 221.00 | 2,856.00 | 2,244.00 | |
| 1001 Total | SALARIES | | 5,100.00 | | 221.00 | 2,856.00 | 2,244.00 | 56.00 % |
| 304 | ADVERTISING | | | | | | | |
| 420 | OFFICE SUPPLIES | | | | | 130.99 | -130.99 | |
| 585 | MISCELLANEOUS EXPENSE | | 500.00 | | | 32.95 | 467.05 | |
| 710 | IN STATE TRAVEL | | | | | | | |
| 730 | ASSOCIATION DUES | | | | | | | |
| 731 | MEETINGS | | | | | | | |
| 2000 Total | EXPENSE | | 500.00 | | | 163.94 | 336.06 | 32.78 % |
| 176 Total | ZONING BOARD OF APPEALS | | 5,600.00 | | 221.00 | 3,019.94 | 2,580.06 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

189 - AFFIRMATIVE ACTION OFFICER

| 01 - GENERAL FUND | | | | | | YTD | | |
|---|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 07/01/2017 to 03/31/2018

192 - TOWN HALL MAINTENANCE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|-------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 112 | SALARIES | | 49,130.00 | | 3,779.20 | 35,902.40 | 13,227.60 | |
| 117 | CUSTODIAL | | | | | | | |
| 1000 Total | SALARIES | | 49,130.00 | | 3,779.20 | 35,902.40 | 13,227.60 | 73.07 % |
| 120 | SALARIES-PART TIME | | 5,000.00 | | | 53.15 | 4,946.85 | |
| 130 | SALARIES-OVERTIME | | 4,000.00 | | 354.31 | 2,037.27 | 1,962.73 | |
| 188 | MAINTENANCE TECHNICIAN | | 23,300.00 | | 1,886.05 | 17,307.81 | 5,992.19 | |
| 1001 Total | SALARIES | | 32,300.00 | | 2,240.36 | 19,398.23 | 12,901.77 | 60.05 % |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 1002 Total | SALARIES | | | | | | | 100.00 % |
| 130 | SALARIES-OVERTIME | | | | | | | |
| 1003 Total | SALARIES | | | | | | | 100.00 % |
| 210 | ELECTRICITY | | | | | 29,910.65 | -29,910.65 | |
| 212 | GAS (NATURAL) | | | | 4,799.89 | 18,399.36 | -18,399.36 | |
| 214 | OIL (HEATING) | | | | | | | |
| 243 | EQUIPMENT MAINTENANCE | | | | | 2,343.53 | -2,343.53 | |
| 340 | TELEPHONE | | | | | | | |
| 343 | CELL PHONES | | | | 50.99 | 608.90 | -608.90 | |
| 430 | BUILDING MAINTENANCE & REPAIR | | | | 1,019.00 | 5,432.00 | -5,432.00 | |
| 450 | CUSTODIAL SUPPLIES | | | | 368.71 | 5,545.83 | -5,545.83 | |
| 481 | GASOLINE | | | | 14.91 | 53.51 | -53.51 | |
| 585 | MISCELLANEOUS EXPENSE | | 90,000.00 | | 283.63 | 1,389.88 | 88,610.12 | |
| 2000 Total | EXPENSE | | 90,000.00 | | 6,537.13 | 63,683.66 | 26,316.34 | 70.75 % |
| 221 | CUSTODIAL SERVICES | | 45,320.00 | | 3,154.75 | 26,364.04 | 18,955.96 | |
| 239 | ELEVATOR MAINTENANCE | | 7,000.00 | | 200.00 | 3,400.00 | 3,600.00 | |
| 2001 Total | EXPENSE | | 52,320.00 | | 3,354.75 | 29,764.04 | 22,555.96 | 56.88 % |
| 948 | FY07 ENCUMBRANCES | | | | | | | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 941 | FY 2017 ENCUMBRANCES | 9.50 | | | | 9.50 | | |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

192 - TOWN HALL MAINTENANCE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 2002 Total | EXPENSE | 9.50 | | | | 9.50 | | 100.00 % |
| 999 | | | | | | | | |
| 4400 Total | A.41ATM 5/05T.HALL BRICK REPOI | | | | | | | 100.00 % |
| 999 | | | 18,000.00 | | | | 18,000.00 | |
| 4415 Total | A.15ATM5/17REPLACE T.HALL FIRE PANEL | | 18,000.00 | | | | 18,000.00 | 0.00 % |
| 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 | A27A ATM5/16TN.KEN.-REP.FLR.INST.FENC | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4462 Total | A.32ATM5/5/13 Pur/Install T.H. Generator | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4468 Total | A.28ATM5/16PUR.DOCMT.STOR.SYS-TN.HALL | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4553 Total | A.16 STM 5/05 RE-KEY ACCESS TO | | | | | | | 100.00 % |
| 192 Total | TOWN HALL MAINTENANCE | 9.50 | 241,750.00 | | 15,911.44 | 148,757.83 | 93,001.67 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

193 - FACILITIES MANAGER

| 01 - GENERAL FUND | | | | | | YTD | | |
|-------------------------------------|--------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 137 | FACILITIES MANAGER | | 13,422.00 | | 1,032.48 | 9,808.56 | 3,613.44 | |
| 1000 Total | SALARIES | | 13,422.00 | | 1,032.48 | 9,808.56 | 3,613.44 | 73.07 % |
| 193 Total FACILITIES MANAGER | | | | 13,422.00 | | 1,032.48 | 9,808.56 | 3,613.44 |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

195 - TOWN REPORTS

| 01 - GENERAL FUND | | | | | | YTD | | |
|-------------------------------|---------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 252 | SERVICES | | | | | | | |
| 342 | PRINTING | | 7,000.00 | | | | 7,000.00 | |
| 2000 Total | EXPENSE | | 7,000.00 | | | | 7,000.00 | 0.00 % |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 958 | FY2005 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 195 Total TOWN REPORTS | | | 7,000.00 | | | | 7,000.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

196 - MAILING & DUPLICATING

| 01 - GENERAL FUND | | | | | | YTD | | |
|--|-------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 277 | POSTAGE METER RENTAL | | | | | | | |
| 279 | MAILING EQUIPMENT MAINTENANCE | | 4,200.00 | | | 2,914.47 | 1,285.53 | |
| 344 | POSTAGE | | 39,000.00 | | 452.05 | 25,908.11 | 13,091.89 | |
| 585 | MISCELLANEOUS EXPENSE | | | | | 468.33 | -468.33 | |
| 2000 Total | EXPENSE | | 43,200.00 | | 452.05 | 29,290.91 | 13,909.09 | 67.80 % |
| 278 | LEASE/PUR.MAINT.POSTAL METER | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 275 | PHOTOCOPIER MAINTENANCE | | | | | 2,355.00 | -2,355.00 | |
| 421 | DUPLICATING SUPPLIES | | 9,000.00 | | | 2,993.30 | 6,006.70 | |
| 2002 Total | EXPENSE | | 9,000.00 | | | 5,348.30 | 3,651.70 | 59.42 % |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 941 | FY 2017 ENCUMBRANCES | | | | | | | |
| 2003 Total | EXPENSE | | | | | | | 100.00 % |
| 196 Total MAILING & DUPLICATING | | | 52,200.00 | | 452.05 | 34,639.21 | 17,560.79 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

197 - CENTRAL TELEPHONE SYSTEM

| 01 - GENERAL FUND | | | | | | YTD | | |
|---|----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 340 | TELEPHONE | | 36,000.00 | | 1,321.41 | 19,941.13 | 16,058.87 | |
| 343 | CELL PHONES | | | | 127.98 | 772.40 | -772.40 | |
| 2000 Total | EXPENSE | | 36,000.00 | | 1,449.39 | 20,713.53 | 15,286.47 | 57.53 % |
| 340 | TELEPHONE | | | | | | | |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 946 | FY2010 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 948 | FY07 ENCUMBRANCES | | | | | | | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 953 | FY2009 ENCUMBRANCES | | | | | | | |
| 959 | FY2006 ENCUMBRANCES | | | | | | | |
| 941 | FY 2017 ENCUMBRANCES | | | | | | | |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |
| 197 Total CENTRAL TELEPHONE SYSTEM | | | 36,000.00 | | 1,449.39 | 20,713.53 | 15,286.47 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

199 - FAIR HOUSING COMMITTEE

| 01 - GENERAL FUND | | | | | | YTD | | |
|---|------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 07/01/2017 to 03/31/2018

210 - POLICE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 111 | SALARIES-ADMINSTRATIVE | | 169,958.00 | | 13,037.88 | 124,325.50 | 45,632.50 | |
| 282 | DEPUTY CHIEF-SALARY | | 133,551.00 | | 10,245.00 | 97,693.39 | 35,857.61 | |
| 1000 Total | SALARIES | | 303,509.00 | | 23,282.88 | 222,018.89 | 81,490.11 | 73.15 % |
| 112 | SALARIES | | 2,441,276.00 | 66,000.00 | 118,668.56 | 1,128,748.49 | 1,378,527.51 | |
| 130 | SALARIES-OVERTIME | | | | 36,096.13 | 342,756.52 | -342,756.52 | |
| 132 | SALARIES-RESERVE SERVICES | | | | | | | |
| 134 | SALARIES-DPW COVERAGE | | | | | | | |
| 135 | SALARIES-COURT TIME | | | | 2,631.87 | 24,001.93 | -24,001.93 | |
| 143 | SALARIES-COLLEGE INCENTIVE | | | | 16,034.57 | 158,893.11 | -158,893.11 | |
| 145 | SALARIES-HOLIDAY | | | | | 29,550.30 | -29,550.30 | |
| 146 | SALARIES-LONGEVITY | | | | | | | |
| 147 | SALARIES-SHIFT DIFFERENTIAL | | | | 7,501.31 | 66,236.47 | -66,236.47 | |
| 148 | SERVICE TRAINING | | | | 5,437.12 | 62,947.87 | -62,947.87 | |
| 149 | SERVICE TRAINING-COLLEGE INCEN | | | | | | | |
| 188 | MAINTENANCE TECHNICIAN | | | | | | | |
| 1001 Total | SALARIES | | 2,441,276.00 | 66,000.00 | 186,369.56 | 1,813,134.69 | 694,141.31 | 72.31 % |
| 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 | | | | | | | |
| 1006 Total | SALARIES | | | | | | | 100.00 % |
| 141 | SALARIES-CHIEF-HOLIDAY | | | | | | | |
| 283 | DEPUTY CHIEF-HOLIDAY PAY | | | | | | | |
| 1007 Total | SALARIES | | | | | | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

210 - POLICE

| 01 - GENERAL FUND | | | | | YTD | | | |
|--------------------------|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 | | 47,015.00 | | 3,616.52 | 34,356.94 | 12,658.06 | |
| 120 | SALARIES-PART TIME | | 20,914.00 | | 1,619.12 | 15,246.79 | 5,667.21 | |
| 1016 Total | SALARIES | | 67,929.00 | | 5,235.64 | 49,603.73 | 18,325.27 | 73.02 % |
| 117 | CUSTODIAL | | | | | | | |
| 1017 Total | SALARIES | | | | | | | 100.00 % |
| 210 | ELECTRICITY | | | | | | | |
| 242 | VEHICLE MAINTENANCE | | | | 2,133.18 | 30,096.41 | -30,096.41 | |
| 243 | EQUIPMENT MAINTENANCE | | | | 93.55 | 10,197.75 | -10,197.75 | |
| 275 | PHOTOCOPIER MAINTENANCE | | | | | | | |
| 303 | RESERVE OFFICERS - STIPEND | | | | 291.44 | 23,939.19 | -23,939.19 | |
| 305 | INSTRUCTIONAL | | | | 150.00 | 2,106.95 | -2,106.95 | |
| 311 | COMPUTER SERVICES | | | | 511.35 | 14,073.33 | -14,073.33 | |
| 340 | TELEPHONE | | | | | | | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

210 - POLICE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 343 | CELL PHONES | | | | 927.79 | 8,896.85 | -8,896.85 | |
| 420 | OFFICE SUPPLIES | | | | 126.16 | 2,362.67 | -2,362.67 | |
| 430 | BUILDING MAINTENANCE & REPAIR | | | | | 14,877.05 | -14,877.05 | |
| 450 | CUSTODIAL SUPPLIES | | | | 170.99 | 2,486.49 | -2,486.49 | |
| 481 | GASOLINE | | | | 2,987.46 | 23,694.47 | -23,694.47 | |
| 582 | UNIFORMS | | | | 1,783.02 | 16,696.26 | -16,696.26 | |
| 583 | CRIME PREVENTION | | | | | 10,443.54 | -10,443.54 | |
| 585 | MISCELLANEOUS EXPENSE | | 215,000.00 | | 313.20 | 20,703.44 | 194,296.56 | |
| 320 | HEALTH CLUB MEMBERSHIPS | | | | 300.00 | 1,500.00 | -1,500.00 | |
| 596 | OCCUPANCY-UTILITIES | | | | | | | |
| 730 | ASSOCIATION DUES | | | | | 6,219.00 | -6,219.00 | |
| 731 | MEETINGS | | | | 30.00 | 190.00 | -190.00 | |
| 2000 Total | EXPENSE | | 215,000.00 | | 9,818.14 | 188,483.40 | 26,516.60 | 87.66 % |
| 596 | OCCUPANCY-UTILITIES | | 57,200.00 | | | 32,511.54 | 24,688.46 | |
| 595 | DRUG ENFORCEMENT EXPENSE | | | | | | | |
| 2001 Total | EXPENSE | | 57,200.00 | | | 32,511.54 | 24,688.46 | 56.83 % |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 953 | FY2009 ENCUMBRANCES | | | | | | | |
| 958 | FY2005 ENCUMBRANCES | | | | | | | |
| 948 | FY07 ENCUMBRANCES | | | | | | | |
| 959 | FY2006 ENCUMBRANCES | | | | | | | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |
| 739 | AUXILIARY POLICE | | 3,833.00 | | 39.99 | 1,059.79 | 2,773.21 | |
| 2003 Total | EXPENSE | | 3,833.00 | | 39.99 | 1,059.79 | 2,773.21 | 27.64 % |
| 999 | | | 63,557.66 | | | 62,355.12 | 1,202.54 | |
| 4426 Total | A.20ATM5/17PUR26MOTOROLA POLICE RADIOS | | 63,557.66 | | | 62,355.12 | 1,202.54 | 98.10 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

210 - POLICE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | | | | | | |
| 4427 Total | A24ATM5/15LEA/PUR CRUIS(3RD OF 3) | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4428 Total | A25ATM5/15 LEA/PUR CRUIS.1OF3 | | | | | | | 100.00 % |
| 999 | | 3,285.00 | | | | 3,285.00 | | |
| 4429 Total | A34ATM5/16PUR.45 BULLET PROOF VESTS | 3,285.00 | | | | 3,285.00 | | 100.00 % |
| 999 | | | 10,080.00 | | | 10,080.00 | | |
| 4430 Total | A22ATM5/17 PUR.BODY ARMOR KITS | | 10,080.00 | | | 10,080.00 | | 100.00 % |
| 999 | | | | | | | | |
| 4431 Total | A17 ATM5/11BULLET PROOF VESTS | | | | | | | 100.00 % |
| 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 | | | 11,050.54 | | | 11,050.54 | | |
| 4445 Total | A.21ATM5/17 PUR.6 TASERS-POLICE | | 11,050.54 | | | 11,050.54 | | 100.00 % |
| 999 | | | | | | | | |
| 4446 Total | A12 ATM5/16 PUR.6 POLICE TASERS | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4513 Total | A7 STM5/14PUR&INSTL.3VidTac VIDEO SYS. | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4514 Total | A26 ATM 5/15 LEASE MOTORCYCLE | | | | | | | 100.00 % |
| 999 | | | 4,400.00 | | | 4,400.00 | | |
| 4524 Total | A18ATM5/17LEASE / HARLEY-DAV (1YR) | | 4,400.00 | | | 4,400.00 | | 100.00 % |
| 999 | | | 30,260.77 | | | 30,260.57 | 0.20 | |
| 4544 Total | A.16ATM 5/17L/P 2016 FORD SUV(2)2ND/3 | | 30,260.77 | | | 30,260.57 | 0.20 | 99.99 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

210 - POLICE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|-------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | | | | | | |
| 4545 Total | A.33ATM 5/16 L/P 2014CRUIS.3RD/3 | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4546 Total | A13ATM5/16PUR 2 MOBILE DATA TERM | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4550 Total | A.24 ATM 5/15 L/P CRUISER 2ND OF 3 | | | | | | | 100.00 % |
| 999 | | | 13,732.91 | | | 13,732.91 | | |
| 4551 Total | A.19 ATM 5/17 L/P FORD EXPLORER 1/3 | | 13,732.91 | | | 13,732.91 | | 100.00 % |
| 999 | | | 11,332.69 | | | 11,332.69 | | |
| 4571 Total | A.17ATM5/17L/P 2015 CRUIS.3/3 | | 11,332.69 | | | 11,332.69 | | 100.00 % |
| 210 Total POLICE | | 3,285.00 | 3,233,161.57 | 66,000.00 | 224,746.21 | 2,453,308.87 | 849,137.70 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

220 - FIRE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 111 | SALARIES-ADMINSTRATIVE | | 157,500.00 | | 12,082.20 | 115,212.41 | 42,287.59 | |
| 1000 Total | SALARIES | | 157,500.00 | | 12,082.20 | 115,212.41 | 42,287.59 | 73.15 % |
| 112 | SALARIES | | 2,887,814.00 | 96,500.00 | 143,226.47 | 1,312,818.96 | 1,671,495.04 | |
| 130 | SALARIES-OVERTIME | | | | 64,771.93 | 597,754.25 | -597,754.25 | |
| 138 | SICK LEAVE BUY-BACK | | | | | | | |
| 143 | SALARIES-COLLEGE INCENTIVE | | | | | | | |
| 145 | SALARIES-HOLIDAY | | | | | 35,304.50 | -35,304.50 | |
| 146 | SALARIES-LONGEVITY | | | | | | | |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 941 | FY 2017 ENCUMBRANCES | 18,645.62 | | | | 17,941.33 | 704.29 | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 959 | FY2006 ENCUMBRANCES | | | | | | | |
| 1001 Total | SALARIES | 18,645.62 | 2,887,814.00 | 96,500.00 | 207,998.40 | 1,963,819.04 | 1,039,140.58 | 65.39 % |
| 140 | SALARIES-CHIEF-COLLEGE INCENT. | | | | | | | |
| 1002 Total | SALARIES | | | | | | | 100.00 % |
| 141 | SALARIES-CHIEF-HOLIDAY | | | | | | | |
| 1003 Total | SALARIES | | | | | | | 100.00 % |
| 121 | CLERICAL I | | 40,439.00 | | 3,110.40 | 29,548.80 | 10,890.20 | |
| 1004 Total | SALARIES | | 40,439.00 | | 3,110.40 | 29,548.80 | 10,890.20 | 73.07 % |
| 130 | SALARIES-OVERTIME | | | | | | | |
| 1005 Total | SALARIES | | | | | | | 100.00 % |
| 138 | SICK LEAVE BUY-BACK | | | | | | | |
| 1007 Total | SALARIES | | | | | | | 100.00 % |
| 210 | ELECTRICITY | | | | | 11,684.47 | -11,684.47 | |
| 212 | GAS (NATURAL) | | | | | 4,471.59 | -4,471.59 | |
| 214 | OIL (HEATING) | | | | | | | |
| 242 | VEHICLE MAINTENANCE | | | | 1,644.40 | 41,023.63 | -41,023.63 | |
| 243 | EQUIPMENT MAINTENANCE | | | | 527.50 | 4,695.74 | -4,695.74 | |
| 271 | VEHICLE RENTAL | | | | | | | |
| 305 | INSTRUCTIONAL | | | | | 8,295.45 | -8,295.45 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

220 - FIRE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--------------------------------|------------------|-------------------|------------------|-----------------|-------------------|------------------|-----------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 340 | TELEPHONE | | | | | | | |
| 341 | AMBULANCE LICENSES | | | | | 1,700.00 | -1,700.00 | |
| 343 | CELL PHONES | | | | 364.14 | 3,490.96 | -3,490.96 | |
| 420 | OFFICE SUPPLIES | | | | | 65.00 | -65.00 | |
| 430 | BUILDING MAINTENANCE & REPAIR | | | | 396.74 | 37,025.45 | -37,025.45 | |
| 481 | GASOLINE | | | | 1,806.88 | 13,725.83 | -13,725.83 | |
| 580 | FIRE SUPPLIES/PROTECT GEAR | | | | 209.98 | 3,607.00 | -3,607.00 | |
| 581 | AMBULANCE SUPPLIES & EXPENSE | | | | | 6,828.80 | -6,828.80 | |
| 582 | UNIFORMS | | | | 315.00 | 27,860.66 | -27,860.66 | |
| 585 | MISCELLANEOUS EXPENSE | | 200,000.00 | 25,000.00 | 694.22 | 20,617.02 | 204,382.98 | |
| 320 | HEALTH CLUB MEMBERSHIPS | | | | | | | |
| 717 | FIRE/SPRINKLER ALARM SYS.MAINT | | | | | | | |
| 730 | ASSOCIATION DUES | | | | | 1,724.00 | -1,724.00 | |
| 731 | MEETINGS | | | | | 569.00 | -569.00 | |
| 2000 Total | EXPENSE | | 200,000.00 | 25,000.00 | 5,958.86 | 187,384.60 | 37,615.40 | 83.28 % |
| 354 | FIRE / SPRINKLER ALARM SYSTEM | | | 12,500.00 | | 6,798.85 | 5,701.15 | |
| 2001 Total | EXPENSE | | | 12,500.00 | | 6,798.85 | 5,701.15 | 54.39 % |
| 948 | FY07 ENCUMBRANCES | | | | | | | |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 941 | FY 2017 ENCUMBRANCES | | | | 2,616.00 | 2,616.00 | | |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 946 | FY2010 ENCUMBRANCES | | | | | | | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 953 | FY2009 ENCUMBRANCES | | | | | | | |
| 958 | FY2005 ENCUMBRANCES | | | | | | | |
| 959 | FY2006 ENCUMBRANCES | | | | | | | |
| 2002 Total | EXPENSE | | | | 2,616.00 | 2,616.00 | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

220 - FIRE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 382 | ARMORY BUILDING MAINTENANCE | | 10,000.00 | | | 2,728.55 | 7,271.45 | |
| 2003 Total | EXPENSE | | 10,000.00 | | | 2,728.55 | 7,271.45 | 27.28 % |
| 353 | REGIONAL DISPATCH | | 53,045.00 | | | 40,925.00 | 12,120.00 | |
| 2004 Total | EXPENSE | | 53,045.00 | | | 40,925.00 | 12,120.00 | 77.15 % |
| 999 | | | | | | | | |
| 4436 Total | A.2 STM 5/4/15 PUR.FIRE/CHF AUTO | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4437 Total | A20ATM5/15LEA/PUR2015PUMP.ENG.1/8 | | | | | | | 100.00 % |
| 580 | FIRE SUPPLIES/PROTECT GEAR | | 20,000.00 | | | 20,000.00 | | |
| 4438 Total | A.23ATM 5/17EQUIP NEW FIREFIGHTERS | | 20,000.00 | | | 20,000.00 | | 100.00 % |
| 999 | | | 70,926.90 | | | 70,926.90 | | |
| 4439 Total | A24ATM5/17L/P 2015 PUMP.ENG.3/8 | | 70,926.90 | | | 70,926.90 | | 100.00 % |
| 999 | | | | | | | | |
| 4440 Total | A21ATM 5/09 PUR.FIRE/CHF AUTO | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4441 Total | A11ATM5/16 FUND REGIONAL DISPATCH | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4442 Total | A.42 ATM5/16 PUR.PROT.EQ./FIRE DEPT | | | | | | | 100.00 % |
| 999 | | | 22,204.00 | | | | 22,204.00 | |
| 4443 Total | A27ATM5/17 SELF CONT.BR.APPAR.10%MTCH | | 22,204.00 | | | | 22,204.00 | 0.00 % |
| 999 | | | | 26,744.00 | | 14,019.00 | 12,725.00 | |
| 4458 Total | A.16STM12/17REPL.ROOFTOP UNITS-FIRE STA. | | | 26,744.00 | | 14,019.00 | 12,725.00 | 52.41 % |
| 999 | | | | | | | | |
| 4502 Total | A19ATM5/15 LEA/PUR&EQUIP. AMB. (5/5) | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4517 Total | A.39ATM5/16PUR.DEFIBRILLATORS | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4518 Total | A.29 ATM 5/14 FUND REGIONAL DISPATCH | | | | | | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

220 - FIRE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | 60,000.00 | 15,000.00 | | 11,832.07 | 63,167.93 | |
| 4528 Total | A.25ATM5/17&19STM12/17REFURB1990PUMP.ENG | | 60,000.00 | 15,000.00 | | 11,832.07 | 63,167.93 | 15.77 % |
| 999 | | | | | | | | |
| 4530 Total | A.16ATM5/14 PUR EMS REPORTING SOFTWARE | | | | | | | 100.00 % |
| 999 | | | 40,050.28 | | | 39,955.74 | 94.54 | |
| 4547 Total | A.26 STM5/17 LEA/PUR.2017 AMB. 1/5 | | 40,050.28 | | | 39,955.74 | 94.54 | 99.76 % |
| 999 | | | | | | | | |
| 4554 Total | A.38ATM5/16PUR.JAWS OF LIFE TOOLS | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4558 Total | A.19ATM5/14 REPL. FIRE STA.HEAT UNITS | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4559 Total | A.40ATM5/16LEA/PUR&EQ.2012.AMB.4/4 | | | | | | | 100.00 % |
| 999 | | | | 50,000.00 | | | 50,000.00 | |
| 4566 Total | A.18STM12/17RADIO SYSTEM-FIRE DEPT | | | 50,000.00 | | | 50,000.00 | 0.00 % |
| 999 | | | | | | | | |
| 4567 Total | A.37ATM 5/16PUR2.AMB.STRCHS&STRUC.SYS | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4568 Total | A.18ATM 5/14 PUR/EQ.FIRE COMMAND VEH. | | | | | | | 100.00 % |
| 220 Total FIRE | | 21,261.62 | 3,574,479.18 | 213,244.00 | 229,149.86 | 2,505,766.96 | 1,303,217.84 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

221 - FIRE ALARM MAINTENANCE

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

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

222 - FOREST FIRES

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

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

230 - RIGHT TO KNOW LAW BUDGET

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 07/01/2017 to 03/31/2018

231 - AMBULANCE REPAIR

| 01 - GENERAL FUND | | | | | | YTD | | |
|-----------------------------------|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 585 | MISCELLANEOUS EXPENSE | | 25,000.00 | | 118.00 | 19,273.68 | 5,726.32 | |
| 2000 Total | EXPENSE | | 25,000.00 | | 118.00 | 19,273.68 | 5,726.32 | 77.09 % |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 231 Total AMBULANCE REPAIR | | | 25,000.00 | | 118.00 | 19,273.68 | 5,726.32 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

233 - AMBULANCE BILLING

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 252 | SERVICES | | 28,000.00 | | 3,443.20 | 25,524.69 | 2,475.31 | |
| 2000 Total | EXPENSE | | 28,000.00 | | 3,443.20 | 25,524.69 | 2,475.31 | 91.15 % |
| 941 | FY 2017 ENCUMBRANCES | 3,254.58 | | | | 3,254.58 | | |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 946 | FY2010 ENCUMBRANCES | | | | | | | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 959 | FY2006 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | 3,254.58 | | | | 3,254.58 | | 100.00 % |
| 233 Total | AMBULANCE BILLING | 3,254.58 | 28,000.00 | | 3,443.20 | 28,779.27 | 2,475.31 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

241 - BUILDING INSPECTOR

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|-------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 120 | SALARIES-PART TIME | | 64,201.00 | | 4,938.52 | 46,915.94 | 17,285.06 | |
| 1000 Total | SALARIES | | 64,201.00 | | 4,938.52 | 46,915.94 | 17,285.06 | 73.07 % |
| 121 | CLERICAL I | | 46,257.00 | | 3,476.02 | 33,556.10 | 12,700.90 | |
| 1001 Total | SALARIES | | 46,257.00 | | 3,476.02 | 33,556.10 | 12,700.90 | 72.54 % |
| 126 | CLERICAL II | | | | | | | |
| 1002 Total | SALARIES | | | | | | | 100.00 % |
| 133 | ASSISTANT | | 1,700.00 | | | 250.00 | 1,450.00 | |
| 1003 Total | SALARIES | | 1,700.00 | | | 250.00 | 1,450.00 | 14.70 % |
| 242 | VEHICLE MAINTENANCE | | | | | | | |
| 340 | TELEPHONE | | | | | | | |
| 343 | CELL PHONES | | | | 50.99 | 305.94 | -305.94 | |
| 420 | OFFICE SUPPLIES | | | | | 1,138.53 | -1,138.53 | |
| 481 | GASOLINE | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | 4,869.00 | | | | 4,869.00 | |
| 730 | ASSOCIATION DUES | | | | | 70.00 | -70.00 | |
| 731 | MEETINGS | | | | 65.00 | 283.50 | -283.50 | |
| 746 | AUTO EXPENSE | | | | 110.04 | 473.23 | -473.23 | |
| 2000 Total | EXPENSE | | 4,869.00 | | 226.03 | 2,271.20 | 2,597.80 | 46.64 % |
| 710 | IN STATE TRAVEL | | | | | | | |
| 746 | AUTO EXPENSE | | | 800.00 | | 406.55 | 393.45 | |
| 2001 Total | EXPENSE | | | 800.00 | | 406.55 | 393.45 | 50.81 % |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |
| 750 | RS.FD.-DEMO.BARN-655 WASHINGTON ST. | | | | | | | |
| 2003 Total | EXPENSE | | | | | | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

241 - BUILDING INSPECTOR

| 01 - GENERAL FUND | | | | | | YTD | | |
|-------------------------------------|-----------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 753 | RS.FD.-COND.PROP.- 64 STAR ST. | | | | | | | |
| 754 | RES.FND.TR.-BOARD UP 35 EAST AVE. | | | | | | | |
| 2004 Total | EXPENSE | | | | | | | 100.00 % |
| 241 Total BUILDING INSPECTOR | | | 117,827.00 | | 8,640.57 | 83,399.79 | 34,427.21 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

242 - GAS INSPECTOR

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------------|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 120 | SALARIES-PART TIME | | 4,571.00 | | 380.92 | 3,428.28 | 1,142.72 | |
| 1000 Total | SALARIES | | 4,571.00 | | 380.92 | 3,428.28 | 1,142.72 | 75.00 % |
| 420 | OFFICE SUPPLIES | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | 400.00 | | | | 400.00 | |
| 710 | IN STATE TRAVEL | | | | | 113.96 | -113.96 | |
| 731 | MEETINGS | | | | | 270.00 | -270.00 | |
| 2000 Total | EXPENSE | | 400.00 | | | 383.96 | 16.04 | 95.99 % |
| 242 Total GAS INSPECTOR | | | | 4,971.00 | | 380.92 | 3,812.24 | 1,158.76 |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

243 - PLUMBING INSPECTOR

| 01 - GENERAL FUND | | | | | | YTD | | |
|-------------------------------------|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 120 | SALARIES-PART TIME | | 11,106.00 | | 925.50 | 8,329.50 | 2,776.50 | |
| 1000 Total | SALARIES | | 11,106.00 | | 925.50 | 8,329.50 | 2,776.50 | 75.00 % |
| 420 | OFFICE SUPPLIES | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | 500.00 | | | | 500.00 | |
| 710 | IN STATE TRAVEL | | | | 17.98 | 17.98 | -17.98 | |
| 731 | MEETINGS | | | | 125.00 | 125.00 | -125.00 | |
| 2000 Total | EXPENSE | | 500.00 | | 142.98 | 142.98 | 357.02 | 28.59 % |
| 243 Total PLUMBING INSPECTOR | | | | 11,606.00 | | 1,068.48 | 8,472.48 | 3,133.52 |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

244 - SEALER OF WEIGHTS & MEASURES

| 01 - GENERAL FUND | | | | | | YTD | | |
|---|-------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 120 | SALARIES-PART TIME | | 4,526.00 | | 377.16 | 2,828.70 | 1,697.30 | |
| 1000 Total | SALARIES | | 4,526.00 | | 377.16 | 2,828.70 | 1,697.30 | 62.49 % |
| 420 | OFFICE SUPPLIES | | | | | 145.00 | -145.00 | |
| 585 | MISCELLANEOUS EXPENSE | | 550.00 | | 58.00 | 58.00 | 492.00 | |
| 710 | IN STATE TRAVEL | | | | | | | |
| 730 | ASSOCIATION DUES | | | | | | | |
| 731 | MEETINGS | | | | | | | |
| 2000 Total | EXPENSE | | 550.00 | | 58.00 | 203.00 | 347.00 | 36.90 % |
| 243 | EQUIPMENT MAINTENANCE | | 125.00 | | | | 125.00 | |
| 2001 Total | EXPENSE | | 125.00 | | | | 125.00 | 0.00 % |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 3801 Total | RESERVE FND.TRAN. - EQUIPMENT | | | | | | | 100.00 % |
| 244 Total SEALER OF WEIGHTS & MEASURES | | | 5,201.00 | | 435.16 | 3,031.70 | 2,169.30 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

245 - ELECTRICAL INSPECTOR

| 01 - GENERAL FUND | | | | | | YTD | | |
|---------------------------------------|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 120 | SALARIES-PART TIME | | 16,454.00 | | 1,371.17 | 12,340.53 | 4,113.47 | |
| 219 | EMERGENCY RESPONSE | | 1,200.00 | | | 1,140.00 | 60.00 | |
| 1000 Total | SALARIES | | 17,654.00 | | 1,371.17 | 13,480.53 | 4,173.47 | 76.35 % |
| 340 | TELEPHONE | | | | | | | |
| 343 | CELL PHONES | | | | | | | |
| 420 | OFFICE SUPPLIES | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | 2,600.00 | | 100.00 | 100.00 | 2,500.00 | |
| 710 | IN STATE TRAVEL | | | | | 32.10 | -32.10 | |
| 948 | FY07 ENCUMBRANCES | | | | | | | |
| 2000 Total | EXPENSE | | 2,600.00 | | 100.00 | 132.10 | 2,467.90 | 5.08 % |
| 948 | FY07 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 245 Total ELECTRICAL INSPECTOR | | | 20,254.00 | | 1,471.17 | 13,612.63 | 6,641.37 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

291 - CIVIL DEFENSE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 112 | SALARIES | | | | | | | |
| 1000 Total | SALARIES | | | | | | | 100.00 % |
| 116 | CLERICAL | | 3,742.00 | | 935.50 | 2,806.50 | 935.50 | |
| 1001 Total | SALARIES | | 3,742.00 | | 935.50 | 2,806.50 | 935.50 | 75.00 % |
| 242 | VEHICLE MAINTENANCE | | | | | | | |
| 243 | EQUIPMENT MAINTENANCE | | | | | | | |
| 311 | COMPUTER SERVICES | | | | | | | |
| 340 | TELEPHONE | | | | | | | |
| 343 | CELL PHONES | | | | 39.99 | 359.91 | -359.91 | |
| 748 | GENERATOR MAINTENANCE | | | | | | | |
| 420 | OFFICE SUPPLIES | | | | | | | |
| 582 | UNIFORMS | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | 3,500.00 | | | 2,895.83 | 604.17 | |
| 730 | ASSOCIATION DUES | | | | | | | |
| 740 | INSURANCE PREMIUMS | | | | | | | |
| 2000 Total | EXPENSE | | 3,500.00 | | 39.99 | 3,255.74 | 244.26 | 93.02 % |
| 311 | COMPUTER SERVICES | | | | | | | |
| 343 | CELL PHONES | | | | | | | |
| 739 | AUXILIARY POLICE | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 946 | FY2010 ENCUMBRANCES | | | | | | | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |
| 748 | GENERATOR MAINTENANCE | | 7,300.00 | | | 7,248.05 | 51.95 | |
| 2003 Total | EXPENSE | | 7,300.00 | | | 7,248.05 | 51.95 | 99.28 % |
| 291 Total | CIVIL DEFENSE | | 14,542.00 | | 975.49 | 13,310.29 | 1,231.71 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

292 - SMALL ANIMAL CONTROL

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|---|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 112 | SALARIES | | 29,195.00 | 6,400.49 | 3,375.12 | 21,250.71 | 14,344.78 | |
| 1000 Total | SALARIES | | 29,195.00 | 6,400.49 | 3,375.12 | 21,250.71 | 14,344.78 | 59.70 % |
| 120 | SALARIES-PART TIME | | 15,641.00 | -6,400.49 | | 9,240.51 | | |
| 1001 Total | SALARIES | | 15,641.00 | -6,400.49 | | 9,240.51 | | 100.00 % |
| 210 | ELECTRICITY | | | | | 1,231.13 | -1,231.13 | |
| 212 | GAS (NATURAL) | | | | | 575.78 | -575.78 | |
| 242 | VEHICLE MAINTENANCE | | | | | 210.00 | -210.00 | |
| 340 | TELEPHONE | | | | | | | |
| 343 | CELL PHONES | | | | 50.99 | 515.36 | -515.36 | |
| 430 | BUILDING MAINTENANCE & REPAIR | | | | | 2,365.66 | -2,365.66 | |
| 481 | GASOLINE | | | | 26.88 | 150.30 | -150.30 | |
| 585 | MISCELLANEOUS EXPENSE | | 10,234.00 | | | 4,741.89 | 5,492.11 | |
| 586 | CARE OF ANIMALS | | | | | 385.73 | -385.73 | |
| 730 | ASSOCIATION DUES | | | | | | | |
| 2000 Total | EXPENSE | | 10,234.00 | | 77.87 | 10,175.85 | 58.15 | 99.43 % |
| 200 | BURIAL OF DEAD ANIMALS | | 4,088.00 | | 255.00 | 615.00 | 3,473.00 | |
| 2001 Total | EXPENSE | | 4,088.00 | | 255.00 | 615.00 | 3,473.00 | 15.04 % |
| 941 | FY 2017 ENCUMBRANCES | 390.00 | | | | 390.00 | | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 2002 Total | EXPENSE | 390.00 | | | | 390.00 | | 100.00 % |
| 999 | | | | | | | | |
| 4433 Total | A23ATM5/13 LEA/PUR AN.CNTRL.VEH.(3/3) | | | | | | | 100.00 % |
| 999 | | | 11,300.00 | | | | 11,300.00 | |
| 4435 Total | A27A ATM5/16TN.KEN.-REP.FLR.INST.FENC | | 11,300.00 | | | | 11,300.00 | 0.00 % |
| 999 | | | | | | | | |
| 4463 Total | A.17ATM5/13 REP.TO ANIMAL CONT.FACILITY | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4464 Total | A.9 STM 5/14 REWIRE TOWN KENNEL | | | | | | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

292 - SMALL ANIMAL CONTROL

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|-----------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 292 | Total SMALL ANIMAL CONTROL | 11,690.00 | 59,158.00 | | 3,707.99 | 41,672.07 | 29,175.93 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

300 - SCHOOL DEPARTMENT

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 718 | HOLT SCHOOL-MAINTENANCE & EXP. | | | | | | | |
| 2000 Total | EXPENSE | | | | | | | 100.00 % |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 999 | | 300,000.00 | | 300,000.00 | | | 600,000.00 | |
| 4447 Total | A46BATM5/16&A15STM12/17REP.DUVAL ROOF | 300,000.00 | | 300,000.00 | | | 600,000.00 | 0.00 % |
| 999 | | 5,142.25 | | | | | 5,142.25 | |
| 4449 Total | A46A ATM5/16ENG.&DESIGN DUVAL ROOF | 5,142.25 | | | | | 5,142.25 | 0.00 % |
| 999 | | | | | | | | |
| 4450 Total | A.51ATM5/16 PUR.ACOUST.MAT.CON&DUV | | | | | | | 100.00 % |
| 999 | | 8,000.00 | | | | | 8,000.00 | |
| 4458 Total | A.16STM12/17REPL.ROOFTOP UNITS-FIRE STA. | 8,000.00 | | | | | 8,000.00 | 0.00 % |
| 999 | | | | 15,000.00 | | | 15,000.00 | |
| 4461 Total | A.13STM12/17REPL2ROOFTOP UNITS-MID.SCH | | | 15,000.00 | | | 15,000.00 | 0.00 % |
| 999 | | | | | | | | |
| 4540 Total | A.50ATM5/16REPLACE CARPETS CONL&MID. | | | | | | | 100.00 % |
| 999 | | | 25,000.00 | | | 24,799.96 | 200.04 | |
| 4574 Total | A.S2 ATM5/17 MIDDLE SCH.GYM FLOOR | | 25,000.00 | | | 24,799.96 | 200.04 | 99.19 % |
| 999 | | | 12,000.00 | | | | 12,000.00 | |
| 4580 Total | A.S3ATM5/17PHS.ED.CURT.&PORT.BLCH.MID.SC | | 12,000.00 | | | | 12,000.00 | 0.00 % |
| 999 | | | 16,000.00 | | | | 16,000.00 | |
| 4581 Total | A.S4ATM5/17EXT.DOORS-DUV,CON.MID. | | 16,000.00 | | | | 16,000.00 | 0.00 % |
| 999 | | | 13,000.00 | | 13,000.00 | 13,000.00 | | |
| 4582 Total | A.S6ATM5/17 SEAL PLAYGRDS.DUV,CON,MID. | | 13,000.00 | | 13,000.00 | 13,000.00 | | 100.00 % |
| 999 | | | 20,000.00 | | | | 20,000.00 | |
| 4583 Total | A.S7ATM5/17REPAIR SIDEWALKS-DUVAL | | 20,000.00 | | | | 20,000.00 | 0.00 % |
| 300 Total | SCHOOL DEPARTMENT | 313,142.25 | 86,000.00 | 315,000.00 | 13,000.00 | 37,799.96 | 676,342.29 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

301 - VOCATIONAL TRAINING

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------------------|------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 319 | SO.SH.VO.TEC.ADD'L APP. | | | | | | | |
| 321 | SOUTH SHORE VOCATIONAL-TECH. | | 1,429,657.00 | | 353,001.92 | 1,063,418.09 | 366,238.91 | |
| 2000 Total | EXPENSE | | 1,429,657.00 | | 353,001.92 | 1,063,418.09 | 366,238.91 | 74.38 % |
| 112 | SALARIES | | | | | | | |
| 322 | OTHER VOCATIONAL TUITION | | 266,000.00 | | 99,670.50 | 199,341.00 | 66,659.00 | |
| 2001 Total | EXPENSE | | 266,000.00 | | 99,670.50 | 199,341.00 | 66,659.00 | 74.94 % |
| 710 | IN STATE TRAVEL | | 49,000.00 | | 6,048.00 | 31,108.00 | 17,892.00 | |
| 2002 Total | EXPENSE | | 49,000.00 | | 6,048.00 | 31,108.00 | 17,892.00 | 63.48 % |
| 946 | FY2010 ENCUMBRANCES | | | | | | | |
| 2003 Total | EXPENSE | | | | | | | 100.00 % |
| 301 Total VOCATIONAL TRAINING | | | 1,744,657.00 | | 458,720.42 | 1,293,867.09 | 450,789.91 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

320 - WHITMAN-HANSON REGIONAL

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|---------------------------------------|------------------|-----------------|----------------|--------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 324 | CROSSING GUARDS | | 38,262.00 | | 3,010.20 | 24,882.86 | 13,379.14 | |
| 1000 Total | SALARIES | | 38,262.00 | | 3,010.20 | 24,882.86 | 13,379.14 | 65.03 % |
| 305 | INSTRUCTIONAL | | 12,064,192.00 | | 3,016,048.00 | 12,064,192.00 | | |
| 2000 Total | EXPENSE | | 12,064,192.00 | | 3,016,048.00 | 12,064,192.00 | | 100.00 % |
| 323 | NON-MANDATED BUSSING | | 365,362.00 | | 91,340.50 | 365,362.00 | | |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | 365,362.00 | | 91,340.50 | 365,362.00 | | 100.00 % |
| 324 | CROSSING GUARDS | | | | | 188.47 | -188.47 | |
| 2002 Total | EXPENSE | | | | | 188.47 | -188.47 | 100.00 % |
| 999 | | | | | | | | |
| 4452 Total | A.53ATM5/16REPAIR WALKWAYS - WHRS | | | | | | | 100.00 % |
| 999 | | 15,525.00 | | | | | 15,525.00 | |
| 4453 Total | A54ATM5/16REPL.BLCHER CHAIR LIFT WHRS | | 15,525.00 | | | | 15,525.00 | 0.00 % |
| 999 | | | | | | | | |
| 4455 Total | A7STM 5/16 REPL.HOT WTR. SYS.WHRHS | | | | | | | 100.00 % |
| 999 | | | | 26,536.00 | | | 26,536.00 | |
| 4457 Total | A.14STM12/17MOVING P-K PROG.TO W-H | | | 26,536.00 | | | 26,536.00 | 0.00 % |
| 999 | | | | | | | | |
| 4459 Total | A.8STM5/17 PUR.W.H.R.SCHL LUNCH VAN | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4460 Total | A.52ATM5/16RECONSTR.TENNIS CTS.WHRHS | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4465 Total | A.23 ATM 5/16 DEBT SERV.HIGH SCH. | | | | | | | 100.00 % |
| 999 | | | 478,603.35 | | | 478,603.35 | | |
| 4466 Total | A.9 ATM 5/17 DEBT SERV. HIGH SCHOOL | | 478,603.35 | | | 478,603.35 | | 100.00 % |
| 999 | | | | | | | | |
| 4467 Total | A.6 ATM5/15 DEBT SERV. HIGH SCH | | | | | | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

320 - WHITMAN-HANSON REGIONAL

| 01 - GENERAL FUND | | | | | | YTD | | |
|--|--------------------------------------|------------------|-----------------|----------------|--------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | | 256,725.62 | | | 256,725.62 | |
| 4584 Total | A1STM3/18 Mov.P-K Fr.Maquan toWHRHS | | | 256,725.62 | | | 256,725.62 | 0.00 % |
| 999 | | | 253,087.00 | | 226,150.26 | 226,150.26 | 26,936.74 | |
| 4590 Total | A.S8ATM5/17 RESTORE TURF-HIGH SCHOOL | | 253,087.00 | | 226,150.26 | 226,150.26 | 26,936.74 | 89.35 % |
| 999 | | | 23,820.00 | | | | 23,820.00 | |
| 4591 Total | A.S10ATM 5/17REP.POTHOLES&CRAKS-H.S. | | 23,820.00 | | | | 23,820.00 | 0.00 % |
| 999 | | | 11,910.00 | | 11,910.00 | 11,910.00 | | |
| 4592 Total | A.S11ATM5/17CROSSING LIGHTS-H.S. | | 11,910.00 | | 11,910.00 | 11,910.00 | | 100.00 % |
| 999 | | | 14,887.00 | | | | 14,887.00 | |
| 4593 Total | A.S13ATM5/17ENVELOPE REPAIRS-H.S. | | 14,887.00 | | | | 14,887.00 | 0.00 % |
| 999 | | | 20,842.00 | | | | 20,842.00 | |
| 4594 Total | A.S14ATM5/17 HOT WATER HEATER -H.S. | | 20,842.00 | | | | 20,842.00 | 0.00 % |
| 320 Total WHITMAN-HANSON REGIONAL | | 15,525.00 | 13,270,965.35 | 283,261.62 | 3,348,458.96 | 13,171,288.94 | 398,463.03 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

294 - DPW-TREE DEPARTMENT

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|-------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 07/01/2017 to 03/31/2018

400 - DPW SALARIES

| 01 - GENERAL FUND | | | | | | YTD | | |
|-------------------------------|------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 113 | DIVISIONAL LABOR-REGULAR | | 470,491.00 | | 32,169.60 | 304,676.80 | 165,814.20 | |
| 114 | DIVISIONAL LABOR-O.T. | | | | 4,212.93 | 24,516.63 | -24,516.63 | |
| 116 | CLERICAL | | 42,825.00 | | 3,294.20 | 31,294.90 | 11,530.10 | |
| 123 | RECORDING SECRETARY | | 1,666.00 | | 121.20 | 1,204.08 | 461.92 | |
| 144 | EDUCATION INCENTIVE | | | | | | | |
| 146 | SALARIES-LONGEVITY | | 1,675.00 | | 175.00 | 875.00 | 800.00 | |
| 222 | CDL LIC. / STIPEND | | | | | | | |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 1000 Total | SALARIES | | 516,657.00 | | 39,972.93 | 362,567.41 | 154,089.59 | 70.17 % |
| 119 | SALARY-ASSIST.SUPERINTENDENT | | 96,458.00 | | 7,399.52 | 70,559.71 | 25,898.29 | |
| 222 | CDL LIC. / STIPEND | | 960.00 | | | 960.00 | | |
| 234 | SALARIES - UNUSED SICK & VAC. TIME | | | | | | | |
| 1001 Total | SALARIES | | 97,418.00 | | 7,399.52 | 71,519.71 | 25,898.29 | 73.41 % |
| 138 | SICK LEAVE BUY-BACK | | | | | | | |
| 1002 Total | SALARIES | | | | | | | 100.00 % |
| 400 Total DPW SALARIES | | | 614,075.00 | | 47,372.45 | 434,087.12 | 179,987.88 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

402 - DPW-DIVISIONAL EXPENSE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 247 | INSECT CONTROL | | | | | | | |
| 460 | GROUNDSKEEPING SUPPLIES | | | | | 4,800.00 | -4,800.00 | |
| 582 | UNIFORMS | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | 172,100.00 | | 1,500.00 | 1,742.10 | 170,357.90 | |
| 2294 Total | DPW-TREE DEPARTMENT | | 172,100.00 | | 1,500.00 | 6,542.10 | 165,557.90 | 3.80 % |
| 144 | EDUCATION INCENTIVE | | | | | | | |
| 244 | OFFICE EQUIPMENT MAINTENANCE | | | | | | | |
| 340 | TELEPHONE | | | | 38.80 | 310.40 | -310.40 | |
| 343 | CELL PHONES | | | | 370.92 | 3,339.53 | -3,339.53 | |
| 948 | FY07 ENCUMBRANCES | | | | | | | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 420 | OFFICE SUPPLIES | | | | 496.75 | 1,652.98 | -1,652.98 | |
| 422 | COPY EXPENSE | | | | | 429.13 | -429.13 | |
| 582 | UNIFORMS | | | | | 400.00 | -400.00 | |
| 585 | MISCELLANEOUS EXPENSE | | | | 6.70 | 425.04 | -425.04 | |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 730 | ASSOCIATION DUES | | | | | | | |
| 870 | OFFICE EQUIPMENT | | | | | | | |
| 2405 Total | DPW-ADMINISTRATION | | | | 913.17 | 6,557.08 | -6,557.08 | 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 | | | | 1,703.28 | 10,687.97 | -10,687.97 | |
| 248 | STREET SIGNS & MARKINGS | | | | 555.00 | 3,553.02 | -3,553.02 | |
| 250 | DRAINAGE | | | | | 136.20 | -136.20 | |
| 272 | EQUIPMENT RENTAL | | | | | | | |
| 582 | UNIFORMS | | | | 486.94 | 5,386.83 | -5,386.83 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

402 - DPW-DIVISIONAL EXPENSE

| 01 - GENERAL FUND | | | | | | YTD | | |
|---|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 585 | MISCELLANEOUS EXPENSE | | | | 364.99 | 7,583.37 | -7,583.37 | |
| 2422 Total | DPW-HIGHWAY CONSTRUCT. & MAINT | | | | 3,110.21 | 27,347.39 | -27,347.39 | 100.00 % |
| 582 | UNIFORMS | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | | | | | | |
| 2427 Total | FUEL DEPOT MAINTENANCE | | | | | | | 100.00 % |
| 210 | ELECTRICITY | | | | 124.59 | 6,953.49 | -6,953.49 | |
| 212 | GAS (NATURAL) | | | | | 3,702.31 | -3,702.31 | |
| 214 | OIL (HEATING) | | | | | | | |
| 430 | BUILDING MAINTENANCE & REPAIR | | | | 167.81 | 1,215.53 | -1,215.53 | |
| 530 | CHEMICALS | | | | | | | |
| 582 | UNIFORMS | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | | | 26.88 | 348.28 | -348.28 | |
| 2428 Total | DPW-BUILDING & YARD MAINT. | | | | 319.28 | 12,219.61 | -12,219.61 | 100.00 % |
| 242 | VEHICLE MAINTENANCE | | | | 3,391.59 | 31,856.50 | -31,856.50 | |
| 481 | GASOLINE | | | | 1,236.18 | 18,466.69 | -18,466.69 | |
| 582 | UNIFORMS | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | | | | 1,936.91 | -1,936.91 | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 2429 Total | DPW-EQUIPMENT MAINTENANCE | | | | 4,627.77 | 52,260.10 | -52,260.10 | 100.00 % |
| 272 | EQUIPMENT RENTAL | | | | | | | |
| 311 | COMPUTER SERVICES | | | | | | | |
| 2450 Total | DPW-WATER | | | | | | | 100.00 % |
| 241 | RECREATIONAL FACILITIES MAINT. | | | | | | | |
| 460 | GROUNDSKEEPING SUPPLIES | | | | 57.87 | 1,166.39 | -1,166.39 | |
| 582 | UNIFORMS | | | | 309.99 | 1,836.10 | -1,836.10 | |
| 585 | MISCELLANEOUS EXPENSE | | | | | 748.82 | -748.82 | |
| 2650 Total | DPW-PARK MAINTENANCE | | | | 367.86 | 3,751.31 | -3,751.31 | 100.00 % |
| 402 Total DPW-DIVISIONAL EXPENSE | | | | | | | | |
| | | | 172,100.00 | | 10,838.29 | 108,677.59 | 63,422.41 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

403 - DPW - SPECIAL ARTICLES

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | 42,105.55 | | | 42,105.55 | | |
| 4498 Total | A.32ATM5/17LEA/PUR.2017SDWALK PLOW | | 42,105.55 | | | 42,105.55 | | 100.00 % |
| 999 | | | | | | | | |
| 4503 Total | A16ATM 5/15 PUR.PICKUP TRUCK W/PLOW | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4504 Total | A14ATM 5/15 INSTALL TRAFFIC CNTRL.SIGNAL | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4505 Total | A17ATM 5/15 PUR.48" LAWN MOWER | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4506 Total | A.9ATM5/16 CH.90 REPAIR STS.& S/WALKS | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4507 Total | A10ATM5/16Pur&inst..dump trk.body&lift | | | | | | | 100.00 % |
| 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 | A31ATM 5/17CH90 REPAIR STS.& S/WALKS | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4531 Total | A13 ATM 5/15 CH90 REPAIR STS.& S/WALKS | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4535 Total | A24ATM5/10CH90PUR.PRE-MIX HEATER TRAILER | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4537 Total | A15 ATM 5/15 CH 90 REPAIR STS.& S/WALKS | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4541 Total | A.39 ATM 5/04STS -WHIT.WDS | | | | | | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

403 - DPW - SPECIAL ARTICLES

| 01 - GENERAL FUND | | | | | | YTD | | |
|---|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | | | | | | |
| 4542 Total | A.40ATM5/04 PREP.STS.FOR ACCEP | | | | | | | 100.00 % |
| 999 | | 15,690.50 | | | | | 15,690.50 | |
| 4561 Total | A.27B ATM 5/16 DPW SITE EVAL. | 15,690.50 | | | | | 15,690.50 | 0.00 % |
| 999 | | | | 7,000.00 | | | 7,000.00 | |
| 4569 Total | A6 STM12/17INSTALL GEN.@ DPW | | | 7,000.00 | | | 7,000.00 | 0.00 % |
| 999 | | | | | | | | |
| 4576 Total | ESTABLISH PETTY CASH-DPW | | | | | | | 100.00 % |
| 403 Total DPW - SPECIAL ARTICLES | | 15,690.50 | 42,105.55 | 7,000.00 | | 42,105.55 | 22,690.50 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

405 - DPW-ADMINSTRATION

| 01 - GENERAL FUND | | | | | | YTD | | |
|------------------------------------|-------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 07/01/2017 to 03/31/2018

414 - DPW-POLICE COVERAGE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------------------|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 134 | SALARIES-DPW COVERAGE | | 19,000.00 | | 741.16 | 10,086.04 | 8,913.96 | |
| 1000 Total | SALARIES | | 19,000.00 | | 741.16 | 10,086.04 | 8,913.96 | 53.08 % |
| 941 | FY 2017 ENCUMBRANCES | 3,220.00 | | | | 3,220.00 | | |
| 2001 Total | EXPENSE | 3,220.00 | | | | 3,220.00 | | 100.00 % |
| 414 Total DPW-POLICE COVERAGE | | 3,220.00 | 19,000.00 | | 741.16 | 13,306.04 | 8,913.96 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

423 - SNOW & ICE CONTROL

| 01 - GENERAL FUND | | | | | | YTD | | |
|---|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 114 | DIVISIONAL LABOR-O.T. | | | | 21,018.38 | 74,233.78 | -74,233.78 | |
| 1000 Total | SALARIES | | | | 21,018.38 | 74,233.78 | -74,233.78 | 100.00 % |
| 272 | EQUIPMENT RENTAL | | | | 29,664.50 | 63,764.00 | -63,764.00 | |
| 530 | CHEMICALS | | | | 9,436.36 | 65,297.97 | -65,297.97 | |
| 585 | MISCELLANEOUS EXPENSE | | 120,000.00 | | 6,971.55 | 34,587.15 | 85,412.85 | |
| 2000 Total | EXPENSE | | 120,000.00 | | 46,072.41 | 163,649.12 | -43,649.12 | 136.37 % |
| 423 Total SNOW & ICE CONTROL | | | 120,000.00 | | 67,090.79 | 237,882.90 | -117,882.90 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

424 - STREET LIGHTS

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------------|---------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 210 | ELECTRICITY | | 140,000.00 | | 13,734.60 | 109,128.09 | 30,871.91 | |
| 2000 Total | EXPENSE | | 140,000.00 | | 13,734.60 | 109,128.09 | 30,871.91 | 77.94 % |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 953 | FY2009 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 424 Total STREET LIGHTS | | | 140,000.00 | | 13,734.60 | 109,128.09 | 30,871.91 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

433 - DPW-WASTE COLLECTION & DISP.

| 01 - GENERAL FUND | | | | | | YTD | | |
|---|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 112 | SALARIES | | | | | | | |
| 380 | DISPOSAL COSTS | | 1,121,059.00 | | 87,967.45 | 669,958.05 | 451,100.95 | |
| 585 | MISCELLANEOUS EXPENSE | | | | 2,396.94 | 14,205.70 | -14,205.70 | |
| 2000 Total | EXPENSE | | 1,121,059.00 | | 90,364.39 | 684,163.75 | 436,895.25 | 61.02 % |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 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. | | | 1,121,059.00 | | 90,364.39 | 684,163.75 | 436,895.25 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

452 - WATER PURCHASE

| 01 - GENERAL FUND | | | | | | YTD | | |
|---------------------------------|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 230 | WATER PURCHASE | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | | | | | | |
| 2000 Total | EXPENSE | | | | | | | 100.00 % |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 452 Total WATER PURCHASE | | | | | | | | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

492 - CARE OF SOLDIERS GRAVES

| 01 - GENERAL FUND | | | | | | YTD | | |
|--|---------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 07/01/2017 to 03/31/2018

510 - BOARD OF HEALTH

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 110 | SALARIES-BOARD MEMBERS | | | | | | | |
| 1001 Total | SALARIES | | | | | | | 100.00 % |
| 120 | SALARIES-PART TIME | | 39,343.00 | 3,804.71 | 3,231.80 | 30,327.51 | 12,820.20 | |
| 1002 Total | SALARIES | | 39,343.00 | 3,804.71 | 3,231.80 | 30,327.51 | 12,820.20 | 70.28 % |
| 121 | CLERICAL I | | 24,867.00 | | 1,870.96 | 18,058.03 | 6,808.97 | |
| 1003 Total | SALARIES | | 24,867.00 | | 1,870.96 | 18,058.03 | 6,808.97 | 72.61 % |
| 123 | RECORDING SECRETARY | | 3,501.00 | | 103.56 | 2,006.51 | 1,494.49 | |
| 1004 Total | SALARIES | | 3,501.00 | | 103.56 | 2,006.51 | 1,494.49 | 57.31 % |
| 133 | ASSISTANT | | 1,800.00 | | 52.00 | 559.00 | 1,241.00 | |
| 1005 Total | SALARIES | | 1,800.00 | | 52.00 | 559.00 | 1,241.00 | 31.05 % |
| 126 | CLERICAL II | | 1,366.00 | | | 902.63 | 463.37 | |
| 1006 Total | SALARIES | | 1,366.00 | | | 902.63 | 463.37 | 66.07 % |
| 482 | RESERVE FUND TRANS.-SALARIES | | | | | | | |
| 483 | RESERVE FUND TRANS.-VACATION | | | | | | | |
| 1019 Total | SALARIES | | | | | | | 100.00 % |
| 150 | ANIMAL INSPECTOR | | 804.00 | 400.00 | 90.00 | 900.00 | 304.00 | |
| 151 | BURIAL DEAD ANIMALS | | | | | | | |
| 315 | BURIAL AGENT | | 275.00 | | | 137.50 | 137.50 | |
| 316 | LABORATORY FEES | | | | | | | |
| 340 | TELEPHONE | | | | | | | |
| 343 | CELL PHONES | | | | | | | |
| 420 | OFFICE SUPPLIES | | | | 75.79 | 356.12 | -356.12 | |
| 501 | PREMIUM ON SALE OF BONDS | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | 2,500.00 | | 189.95 | 620.76 | 1,879.24 | |
| 730 | ASSOCIATION DUES | | | | | 270.00 | -270.00 | |
| 731 | MEETINGS | | | | | | | |
| 737 | RABID ANIMAL EXPENSE | | 200.00 | | | 35.00 | 165.00 | |
| 738 | HOUSEHOLD HAZARDOUS WASTE | | 3,000.00 | | | | 3,000.00 | |
| 2000 Total | EXPENSE | | 6,779.00 | 400.00 | 355.74 | 2,319.38 | 4,859.62 | 32.30 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

510 - BOARD OF HEALTH

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|----------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 710 | IN STATE TRAVEL | | 1,443.00 | | 22.89 | 237.74 | 1,205.26 | |
| 2001 Total | EXPENSE | | 1,443.00 | | 22.89 | 237.74 | 1,205.26 | 16.47 % |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4448 Total | A5 ATM 5/15 HAZARDOUS WSTE.DAY | | | | | | | 100.00 % |
| 999 | | 2,648.96 | | | | 1,744.66 | 904.30 | |
| 4451 Total | A.6 ATM 5/16 HAZ.WASTE.DAY | 2,648.96 | | | | 1,744.66 | 904.30 | 65.86 % |
| 999 | | | | | | | | |
| 4456 Total | A.27ATM5/14 HAZ.WASTE DAY | | | | | | | 100.00 % |
| 999 | | | 1,500.00 | | | | 1,500.00 | |
| 4543 Total | A.14 ATM5/17 B.O.H.SITE TRAINING | | 1,500.00 | | | | 1,500.00 | 0.00 % |
| 510 Total | BOARD OF HEALTH | 2,648.96 | 80,599.00 | 4,204.71 | 5,636.95 | 56,155.46 | 31,297.21 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

519 - BOH-SEWER HOOK-UP INSPECTORS

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

519 Total BOH-SEWER HOOK-UP INSPECTORS

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

522 - VISITING NURSE

| 01 - GENERAL FUND | | | | | | YTD | | |
|---------------------------------|--------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 300 | MEDICAL & DENTAL EXPENSE | | 18,025.00 | | 2,464.26 | 6,571.36 | 11,453.64 | |
| 2000 Total | EXPENSE | | 18,025.00 | | 2,464.26 | 6,571.36 | 11,453.64 | 36.45 % |
| 946 | FY2010 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 522 Total VISITING NURSE | | | 18,025.00 | | 2,464.26 | 6,571.36 | 11,453.64 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

524 - DENTAL

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

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

541 - COUNCIL ON AGING

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|-------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 111 | SALARIES-ADMINSTRATIVE | | 66,127.00 | | 5,086.68 | 48,323.46 | 17,803.54 | |
| 138 | SICK LEAVE BUY-BACK | | | | | | | |
| 146 | SALARIES-LONGEVITY | | | | | | | |
| 1000 Total | SALARIES | | 66,127.00 | | 5,086.68 | 48,323.46 | 17,803.54 | 73.07 % |
| 121 | CLERICAL I | | 41,001.00 | | 3,132.60 | 29,898.28 | 11,102.72 | |
| 1001 Total | SALARIES | | 41,001.00 | | 3,132.60 | 29,898.28 | 11,102.72 | 72.92 % |
| 117 | CUSTODIAL | | | | | | | |
| 1002 Total | SALARIES | | | | | | | 100.00 % |
| 157 | BUS DRIVER | | 35,051.00 | | 1,728.54 | 20,341.56 | 14,709.44 | |
| 1003 Total | SALARIES | | 35,051.00 | | 1,728.54 | 20,341.56 | 14,709.44 | 58.03 % |
| 129 | ADDITIONAL CLERICAL | | 32,979.00 | | 2,536.80 | 24,335.16 | 8,643.84 | |
| 1004 Total | SALARIES | | 32,979.00 | | 2,536.80 | 24,335.16 | 8,643.84 | 73.78 % |
| 131 | SOCIAL WORKER | | 32,466.00 | | 2,497.32 | 23,724.54 | 8,741.46 | |
| 1005 Total | SALARIES | | 32,466.00 | | 2,497.32 | 23,724.54 | 8,741.46 | 73.07 % |
| 210 | ELECTRICITY | | | | 258.66 | 2,105.55 | -2,105.55 | |
| 212 | GAS (NATURAL) | | | | | 1,209.01 | -1,209.01 | |
| 242 | VEHICLE MAINTENANCE | | | | | | | |
| 340 | TELEPHONE | | | | | | | |
| 343 | CELL PHONES | | | | 120.83 | 785.87 | -785.87 | |
| 420 | OFFICE SUPPLIES | | | | 49.76 | 1,429.16 | -1,429.16 | |
| 481 | GASOLINE | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | 15,157.00 | | 42.16 | 234.82 | 14,922.18 | |
| 430 | BUILDING MAINTENANCE & REPAIR | | | | | 1,820.93 | -1,820.93 | |
| 710 | IN STATE TRAVEL | | | | | 177.64 | -177.64 | |
| 730 | ASSOCIATION DUES | | | | | | | |
| 731 | MEETINGS | | | | | | | |
| 870 | OFFICE EQUIPMENT | | | | | | | |
| 2000 Total | EXPENSE | | 15,157.00 | | 471.41 | 7,762.98 | 7,394.02 | 51.21 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

541 - COUNCIL ON AGING

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|---------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 941 | FY 2017 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 | | 3,061.00 | | | | 3,061.00 | | |
| 4494 Total | A.5STM5/17TOWN SHR.WHL CHR.EQ.BUS | 3,061.00 | | | | 3,061.00 | | 100.00 % |
| 999 | | | | | | | | |
| 4557 Total | A.17 ATM 5/13 REPAVE COA PARKING LOT | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4563 Total | A.27A ATM 5/16 AIR COND. SEN.CTR. | | | | | | | 100.00 % |
| 541 Total | COUNCIL ON AGING | 3,061.00 | 222,781.00 | | 15,453.35 | 157,446.98 | 68,395.02 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

543 - VETERANS SERVICES

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 112 | SALARIES | | | | | | | |
| 1000 Total | SALARIES | | | | | | | 100.00 % |
| 120 | SALARIES-PART TIME | | | | | | | |
| 1001 Total | SALARIES | | | | | | | 100.00 % |
| 330 | DISTRICT SERVICES | | 45,100.00 | | | 6,344.01 | 38,755.99 | |
| 340 | TELEPHONE | | | | | | | |
| 343 | CELL PHONES | | | | 50.99 | 458.91 | -458.91 | |
| 420 | OFFICE SUPPLIES | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | 1,500.00 | | | 140.00 | 1,360.00 | |
| 730 | ASSOCIATION DUES | | | | | | | |
| 731 | MEETINGS | | | | | | | |
| 2000 Total | EXPENSE | | 46,600.00 | | 50.99 | 6,942.92 | 39,657.08 | 14.89 % |
| 710 | IN STATE TRAVEL | | 1,000.00 | | | | 1,000.00 | |
| 2001 Total | EXPENSE | | 1,000.00 | | | | 1,000.00 | 0.00 % |
| 999 | | | | | | | | |
| 4412 Total | TRI-TOWN PARADE | | | | | | | 100.00 % |
| 543 Total | VETERANS SERVICES | | 47,600.00 | | 50.99 | 6,942.92 | 40,657.08 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

544 - VETERANS BENEFITS

| 01 - GENERAL FUND | | | | | | YTD | | |
|------------------------------------|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 585 | MISCELLANEOUS EXPENSE | | | | | | | |
| 770 | SUBSISTENCE | | 200,000.00 | | 13,176.48 | 128,288.32 | 71,711.68 | |
| 771 | FOOD | | | | | | | |
| 772 | FUEL | | | | | | | |
| 773 | HOSPITAL | | | | | | | |
| 774 | MEDICAL CARE | | | | | | | |
| 775 | MEDICAL SUPPLIES | | | | | | | |
| 776 | HOUSING | | | | | | | |
| 2000 Total | EXPENSE | | 200,000.00 | | 13,176.48 | 128,288.32 | 71,711.68 | 64.14 % |
| 544 Total VETERANS BENEFITS | | | 200,000.00 | | 13,176.48 | 128,288.32 | 71,711.68 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

545 - DAV RENTAL

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

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

550 - MISC. HUMAN SERVICES

| 01 - GENERAL FUND | | | | | | YTD | | |
|---------------------------------------|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 999 | | | 12,000.00 | | | 6,000.00 | 6,000.00 | |
| 4414 Total | ART.2 ATM 5/12 WHITMAN COUNS. | | 12,000.00 | | | 6,000.00 | 6,000.00 | 50.00 % |
| 999 | | | 500.00 | | | | 500.00 | |
| 4416 Total | A.2 ATM 5/12 PLYMOUTH CTY.EXT. | | 500.00 | | | | 500.00 | 0.00 % |
| 999 | | | | | | | | |
| 4522 Total | COMPLETE STREETS GRANT -TIER 2 | | | | | | | 100.00 % |
| 550 Total MISC. HUMAN SERVICES | | | 12,500.00 | | | 6,000.00 | 6,500.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

610 - LIBRARY

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|---------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 111 | SALARIES-ADMINSTRATIVE | | 67,095.00 | | 5,161.16 | 49,031.02 | 18,063.98 | |
| 138 | SICK LEAVE BUY-BACK | | | | | | | |
| 146 | SALARIES-LONGEVITY | | 1,200.00 | | | 1,200.00 | | |
| 1000 Total | SALARIES | | 68,295.00 | | 5,161.16 | 50,231.02 | 18,063.98 | 73.55 % |
| 153 | SALARY-REF.LIBRARIAN-P.T. | | | | | | | |
| 1001 Total | SALARIES | | | | | | | 100.00 % |
| 154 | SALARY-ASSISTANT DIRECTOR | | 48,539.00 | 2,183.00 | 3,901.80 | 37,067.10 | 13,654.90 | |
| 1002 Total | SALARIES | | 48,539.00 | 2,183.00 | 3,901.80 | 37,067.10 | 13,654.90 | 73.07 % |
| 155 | SALARY-CIRCULATION SUPERVISOR | | 45,751.00 | 2,825.00 | 3,736.60 | 35,497.70 | 13,078.30 | |
| 1003 Total | SALARIES | | 45,751.00 | 2,825.00 | 3,736.60 | 35,497.70 | 13,078.30 | 73.07 % |
| 156 | SALARY-YOUTH SERV. LIBRARIAN | | 44,032.00 | 1,022.00 | 3,490.20 | 32,837.70 | 12,216.30 | |
| 1004 Total | SALARIES | | 44,032.00 | 1,022.00 | 3,490.20 | 32,837.70 | 12,216.30 | 72.88 % |
| 159 | SALARY-LIBRARY TECHNICIANS-P.T. | | 71,975.00 | 2,829.00 | 6,100.86 | 54,973.11 | 19,830.89 | |
| 1005 Total | SALARIES | | 71,975.00 | 2,829.00 | 6,100.86 | 54,973.11 | 19,830.89 | 73.48 % |
| 117 | CUSTODIAL | | | | | | | |
| 1006 Total | SALARIES | | | | | | | 100.00 % |
| 220 | SENIOR LIBRARY TECHNICIAN | | 40,179.00 | 1,245.00 | 3,186.40 | 30,270.80 | 11,153.20 | |
| 1007 Total | SALARIES | | 40,179.00 | 1,245.00 | 3,186.40 | 30,270.80 | 11,153.20 | 73.07 % |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 1008 Total | SALARIES | | | | | | | 100.00 % |
| 210 | ELECTRICITY | | | | | | | |
| 212 | GAS (NATURAL) | | | | | | | |
| 244 | OFFICE EQUIPMENT MAINTENANCE | | | | | 1,790.64 | -1,790.64 | |
| 311 | COMPUTER SERVICES | | | | | | | |
| 340 | TELEPHONE | | | | | | | |
| 589 | CATALOGING | | | | | | | |
| 420 | OFFICE SUPPLIES | | | | | 4,429.11 | -4,429.11 | |
| 430 | BUILDING MAINTENANCE & REPAIR | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | 44,094.00 | | | 46.62 | 44,047.38 | |
| 587 | BOOKS | | | | | 33,718.27 | -33,718.27 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

610 - LIBRARY

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|---|------------------|------------------|----------------|-----------------|------------------|-----------------|-----------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 588 | PERIODICALS | | | | | 4,098.05 | -4,098.05 | |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 710 | IN STATE TRAVEL | | | | | | | |
| 730 | ASSOCIATION DUES | | | | | | | |
| 731 | MEETINGS | | | | | | | |
| 2000 Total | EXPENSE | | 44,094.00 | | | 44,082.69 | 11.31 | 99.97 % |
| 210 | ELECTRICITY | | 23,692.00 | | 1,434.44 | 9,346.81 | 14,345.19 | |
| 212 | GAS (NATURAL) | | | | 964.45 | 3,784.52 | -3,784.52 | |
| 213 | MAINTENANCE CONTRACTS | | | | | | | |
| 240 | BUILDING & GROUNDS MAINT. | | | | 226.01 | 6,362.12 | -6,362.12 | |
| 2001 Total | EXPENSE | | 23,692.00 | | 2,624.90 | 19,493.45 | 4,198.55 | 82.27 % |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 946 | FY2010 ENCUMBRANCES | | | | | | | |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 2003 Total | EXPENSE | | | | | | | 100.00 % |
| 215 | OCLN MEMBERSHIP | | 22,053.00 | | | 22,052.59 | 0.41 | |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 2004 Total | EXPENSE | | 22,053.00 | | | 22,052.59 | 0.41 | 99.99 % |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 2009 Total | EXPENSE | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4490 Total | A19 ATM 5/12 REPAIR&PAINT LIBRARY | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4501 Total | A.17 ATM 5/13 PAINT & REPAIR LIBRARY | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4523 Total | A.10STM5/2/11 REPAIR HEATING SYS. | | | | | | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

610 - LIBRARY

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|-----------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | | | | | | |
| 4573 Total | A.10ATM5/14 PAVE LIB. PARKING LOT | | | | | | | 100.00 % |
| 610 Total LIBRARY | | | 408,610.00 | 10,104.00 | 28,201.92 | 326,506.16 | 92,207.84 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

630 - RECREATION

| 01 - GENERAL FUND | | | | | YTD | | | |
|--------------------------|-------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 111 | SALARIES-ADMINISTRATIVE | | 17,795.00 | | 1,482.92 | 13,346.28 | 4,448.72 | |
| 1000 Total | SALARIES | | 17,795.00 | | 1,482.92 | 13,346.28 | 4,448.72 | 75.00 % |
| 124 | SALARIES-POOL | | 8,000.00 | | | 8,000.00 | | |
| 1001 Total | SALARIES | | 8,000.00 | | | 8,000.00 | | 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 | | | | 66.85 | 667.25 | -667.25 | |
| 340 | TELEPHONE | | | | 24.53 | 195.53 | -195.53 | |
| 430 | BUILDING MAINTENANCE & REPAIR | | | | | 26.92 | -26.92 | |
| 584 | RECREATIONAL SUPPLIES | | | | | 89.40 | -89.40 | |
| 585 | MISCELLANEOUS EXPENSE | | 6,100.00 | | | 920.54 | 5,179.46 | |
| 591 | FOURTH OF JULY | | | | | 2,025.00 | -2,025.00 | |
| 710 | IN STATE TRAVEL | | | | | | | |
| 730 | ASSOCIATION DUES | | | | | | | |
| 731 | MEETINGS | | | | | | | |
| 749 | POOL MAINTENANCE | | | | | 2,174.82 | -2,174.82 | |
| 2000 Total | EXPENSE | | 6,100.00 | | 91.38 | 6,099.46 | 0.54 | 99.99 % |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 948 | FY07 ENCUMBRANCES | | | | | | | |
| 959 | FY2006 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4412 Total | TRI-TOWN PARADE | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4413 Total | RES.FD.TR.POOL FILTER REPAIRS | | | | | | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

630 - RECREATION

| 01 - GENERAL FUND | | | | | | YTD | | |
|-----------------------------|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | | | | | | |
| 4489 Total | A18STM11/00 PLAYGROUND REPAIRS | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4491 Total | A14STM5/6/13REP/UPGR.POOL FILTRATION SYS | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4555 Total | ESTABLISH PETTY CASH-PARK PROGRAM | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4556 Total | ESTABLISH PETTY CASH-POOL PROGRAM | | | | | | | 100.00 % |
| 630 Total RECREATION | | | 31,895.00 | | 1,574.30 | 27,445.74 | 4,449.26 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

650 - DPW-BANDSTAND & PARK MAINTENANCE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|---|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 241 | RECREATIONAL FACILITIES MAINT. | | | | | | | |
| 460 | GROUNDSKEEPING SUPPLIES | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | 2,000.00 | | | 986.74 | 1,013.26 | |
| 2000 Total | EXPENSE | | 2,000.00 | | | 986.74 | 1,013.26 | 49.33 % |
| 999 | | 21,089.00 | | | | | 21,089.00 | |
| 4485 Total | A.40ATM05/07PARK GRYS-TN.MATCH | 21,089.00 | | | | | 21,089.00 | 0.00 % |
| 999 | | 79,913.66 | | | | 38,726.09 | 41,187.57 | |
| 4486 Total | A6 STM5/17 TOWN PARK UPGRADES | 79,913.66 | | | | 38,726.09 | 41,187.57 | 48.45 % |
| 999 | | | | | | | | |
| 4487 Total | A.19STM11/00 MSTR PLAN-TN.PARK | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4488 Total | A10STM5/14TOWN PARK ADA IMPROVE | | | | | | | 100.00 % |
| 650 Total | DPW-BANDSTAND & PARK MAINTENANCE | 101,002.66 | 2,000.00 | | | 39,712.83 | 63,289.83 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

651 - BANDSTAND MAINTENANCE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--|---------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 07/01/2017 to 03/31/2018

691 - HISTORICAL COMMISSION

| 01 - GENERAL FUND | | | | | | YTD | | |
|--|--------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 420 | OFFICE SUPPLIES | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | 500.00 | | | 200.00 | 300.00 | |
| 730 | ASSOCIATION DUES | | | | | | | |
| 731 | MEETINGS | | | | | | | |
| 2000 Total | EXPENSE | | 500.00 | | | 200.00 | 300.00 | 40.00 % |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 953 | FY2009 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4484 Total | A.3STM5/13TN.HALL HIST.REG.MTCH.FNDS | | | | | | | 100.00 % |
| 691 Total HISTORICAL COMMISSION | | | 500.00 | | | 200.00 | 300.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

692 - MEMORIAL DAY

| 01 - GENERAL FUND | | | | | | YTD | | |
|-------------------------------|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 585 | MISCELLANEOUS EXPENSE | | 2,200.00 | | | | 2,200.00 | |
| 2000 Total | EXPENSE | | 2,200.00 | | | | 2,200.00 | 0.00 % |
| 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 07/01/2017 to 03/31/2018

693 - 125TH ANNIVERSARY CELEBRATION

| 01 - GENERAL FUND | | | | | | YTD | | |
|-------------------|-----------------------|-----------|----------|---------|-----|--------|---------|----------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 07/01/2017 to 03/31/2018

710 - RETIREMENT OF DEBT

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 910 | MAT.PRIN.L.T.DEBT 6/1/2008 | | | | | | | |
| 911 | INT.LONG TERM DEBT WTR/SWR | | | | | | | |
| 912 | MAT.PRIN.-L.TERM DEBT TN.BLDGS | | | | | | | |
| 919 | INT.LONG TERM DEBT - 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 5/16 TITLE V LOAN PMN | | | | | | | |
| 934 | A.11 ATM 5/17 TITLE V DEBT SERV | | | 6,623.20 | | 5,873.20 | 750.00 | |
| 936 | A.10 ATM 5/15 TITLE V LOAN PMN | | | | | | | |
| 2003 Total | EXPENSE | | | 6,623.20 | | 5,873.20 | 750.00 | 88.67 % |
| 912 | MAT.PRIN.-L.TERM DEBT TN.BLDGS | | | | | | | |
| 916 | INTEREST LONG TERM DEBT | | | | | | | |
| 4601 Total | A.7 ATM 5/14 DEBT TN.BLDGS.POLICE STA. | | | | | | | 100.00 % |
| 912 | MAT.PRIN.-L.TERM DEBT TN.BLDGS | | | | | | | |
| 916 | INTEREST LONG TERM DEBT | | | | | | | |
| 4602 Total | A.8 ATM 5/15 DEBT SERV. TN.BLDGS. | | | | | | | 100.00 % |
| 912 | MAT.PRIN.-L.TERM DEBT TN.BLDGS | | | | | | | |
| 916 | INTEREST LONG TERM DEBT | | | | | | | |
| 4603 Total | A.24 ATM5/16 DEBT SERV.TN.BLDGS | | | | | | | 100.00 % |
| 912 | MAT.PRIN.-L.TERM DEBT TN.BLDGS | | | 165,000.00 | | 165,000.00 | | |
| 916 | INTEREST LONG TERM DEBT | | | 5,208.75 | | 3,078.75 | 2,130.00 | |
| 4604 Total | A.10 ATM5/17 DEBT TN.BLDGS. | | | 170,208.75 | | 168,078.75 | 2,130.00 | 98.74 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

710 - RETIREMENT OF DEBT

| 01 - GENERAL FUND | | | | | | YTD | | |
|-------------------------------------|---------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 912 | MAT.PRIN.-L.TERM DEBT TN.BLDGS | 525,000.00 | | | | | 525,000.00 | |
| 916 | INTEREST LONG TERM DEBT | 258,562.50 | | | | 129,281.26 | 129,281.24 | |
| 4605 Total | A.12ATM5/17DEBT SERV.TN.BLDGS-POL.STA | 783,562.50 | | | | 129,281.26 | 654,281.24 | 16.49 % |
| 710 Total RETIREMENT OF DEBT | | 783,562.50 | 176,831.95 | | | 303,233.21 | 657,161.24 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

751 - INTEREST-LONG TERM DEBT

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 07/01/2017 to 03/31/2018

752 - INTEREST-SHORT TERM DEBT

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|----------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 07/01/2017 to 03/31/2018

760 - AGENCY & REGISTRATION FEES

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

760 Total AGENCY & REGISTRATION FEES

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

761 - DEBT ISSUE EXPENSE

| 01 - GENERAL FUND | | | | | | YTD | | |
|-------------------------------------|---------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 252 | SERVICES | | 2,000.00 | | | | 2,000.00 | |
| 255 | PRIOR YEAR ADJUSTMENT | | | | | 25.31 | -25.31 | |
| 298 | RES.FND.TRAN. TITLE V DEBT ISSUE EXP. | | | | | | | |
| 2000 Total | EXPENSE | | 2,000.00 | | | 25.31 | 1,974.69 | 1.26 % |
| 761 Total DEBT ISSUE EXPENSE | | | 2,000.00 | | | 25.31 | 1,974.69 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

820 - STATE ASSESSMENTS

| 01 - GENERAL FUND | | | | | | YTD | | |
|------------------------------------|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 640 | AIR POLLUTION CONTROL DISTRICT | | 3,964.00 | | 331.00 | 2,979.00 | 985.00 | |
| 2002 Total | EXPENSE | | 3,964.00 | | 331.00 | 2,979.00 | 985.00 | 75.15 % |
| 642 | OLD COLONY PLANNING COUNCIL | | 5,374.00 | | 448.00 | 4,032.00 | 1,342.00 | |
| 2003 Total | EXPENSE | | 5,374.00 | | 448.00 | 4,032.00 | 1,342.00 | 75.02 % |
| 644 | REGIONAL TRANSPORTATION AUTH. | | 22,798.00 | | 1,900.00 | 17,100.00 | 5,698.00 | |
| 2005 Total | EXPENSE | | 22,798.00 | | 1,900.00 | 17,100.00 | 5,698.00 | 75.00 % |
| 645 | RMV NON-RENEWAL SURCHARGE | | 21,820.00 | | 1,819.00 | 16,371.00 | 5,449.00 | |
| 2006 Total | EXPENSE | | 21,820.00 | | 1,819.00 | 16,371.00 | 5,449.00 | 75.02 % |
| 646 | MOSQUITO CONTROL | | 27,622.00 | | 2,303.00 | 20,727.00 | 6,895.00 | |
| 2007 Total | EXPENSE | | 27,622.00 | | 2,303.00 | 20,727.00 | 6,895.00 | 75.03 % |
| 647 | MBTA | | 74,577.00 | | 6,215.00 | 55,935.00 | 18,642.00 | |
| 2009 Total | EXPENSE | | 74,577.00 | | 6,215.00 | 55,935.00 | 18,642.00 | 75.00 % |
| 820 Total STATE ASSESSMENTS | | | 156,155.00 | | 13,016.00 | 117,144.00 | 39,011.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

830 - COUNTY ASSESSMENT

| 01 - GENERAL FUND | | | | | | YTD | | |
|------------------------------------|--------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 622 | COUNTY TAX | | 31,264.00 | | | 15,632.00 | 15,632.00 | |
| 2000 Total | EXPENSE | | 31,264.00 | | | 15,632.00 | 15,632.00 | 50.00 % |
| 830 Total COUNTY ASSESSMENT | | | | | | 15,632.00 | 15,632.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

870 - AGENCY

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

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

877 - OFF-SITE STOR.RECORDS RETENT.

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 07/01/2017 to 03/31/2018

878 - OTHER FINANCING USES

| 01 - GENERAL FUND | | | | | | YTD | | |
|---------------------------------------|-----------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 401 | WTR/SWR CAPITAL PROJ. FUND | | | | | | | |
| 403 | CAPITAL PROJECT FUND | | | | | | | |
| 404 | SPECIAL REVENUE FUND | | | | | | | |
| 405 | WATER/SEWER ENTERPRISE FUND | | 11,017.00 | | | | 11,017.00 | |
| 406 | TRUST FUNDS | | 140,000.00 | | | 140,000.00 | | |
| 407 | AGENCY FUND | | | | | | | |
| 2100 Total | INTERFUND TRANSFERS | | 151,017.00 | | | 140,000.00 | 11,017.00 | 92.70 % |
| 878 Total OTHER FINANCING USES | | | 151,017.00 | | | 140,000.00 | 11,017.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

910 - UNPAID BILLS

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

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

911 - RETIREMENT

| 01 - GENERAL FUND | | | | | | YTD | | |
|-----------------------------|---------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 170 | COUNTY RETIREMENT | | 1,878,591.00 | | | 1,878,591.00 | | |
| 2000 Total | EXPENSE | | 1,878,591.00 | | | 1,878,591.00 | | 100.00 % |
| 169 | STATE RETIREMENT-SECT.59A | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |
| 911 Total RETIREMENT | | | 1,878,591.00 | | | 1,878,591.00 | | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

912 - WORKER'S COMPENSATION

| 01 - GENERAL FUND | | | | | | YTD | | |
|--|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 07/01/2017 to 03/31/2018

913 - UNEMPLOYMENT COMPENSATION

| 01 - GENERAL FUND | | | | | | YTD | | |
|--|------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 172 | UNEMPLOYMENT INSURANCE | | 8,000.00 | | 10,200.00 | 10,200.00 | -2,200.00 | |
| 2000 Total | EXPENSE | | 8,000.00 | | 10,200.00 | 10,200.00 | -2,200.00 | 127.50 % |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 948 | FY07 ENCUMBRANCES | | | | | | | |
| 958 | FY2005 ENCUMBRANCES | | | | | | | |
| 959 | FY2006 ENCUMBRANCES | | | | | | | |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 913 Total UNEMPLOYMENT COMPENSATION | | | 8,000.00 | | 10,200.00 | 10,200.00 | -2,200.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

914 - HEALTH/LIFE INSURANCE-TOWN MATCH

| 01 - GENERAL FUND | | | | | | YTD | | |
|---|-------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 175 | LIFE INSURANCE | | | | 742.81 | 7,406.44 | -7,406.44 | |
| 180 | FLEX BENEFITS FEES | | | | 125.00 | 990.00 | -990.00 | |
| 181 | MANDATORY DEF.COMP.EXP. | | | | | | | |
| 174 | HEALTH INSURANCE | | 1,491,000.00 | | 112,448.57 | 1,080,663.79 | 410,336.21 | |
| 2000 Total | EXPENSE | | 1,491,000.00 | | 113,316.38 | 1,089,060.23 | 401,939.77 | 73.04 % |
| 941 | FY 2017 ENCUMBRANCES | 350.00 | | | | | 350.00 | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 953 | FY2009 ENCUMBRANCES | | | | | | | |
| 958 | FY2005 ENCUMBRANCES | | | | | | | |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | 350.00 | | | | | 350.00 | 0.00 % |
| 914 Total HEALTH/LIFE INSURANCE-TOWN MATCH | | 350.00 | 1,491,000.00 | | 113,316.38 | 1,089,060.23 | 402,289.77 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

915 - OPEIU SICK LEAVE BUY-OUT

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 07/01/2017 to 03/31/2018

916 - OPEIU FY01 RETROACTIVE

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

916 Total OPEIU FY01 RETROACTIVE

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2017 to 03/31/2018

917 - OPEIU DEPARTMENT HEAD COVERAGE

| 01 - GENERAL FUND | | | | | | | YTD | | |
|-------------------|-------------|-----------|----------|---------|-----|-----|--------|---------|----------|
| 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 07/01/2017 to 03/31/2018

919 - PAYROLL TAXES - TOWN MATCH

| 01 - GENERAL FUND | | | | | | YTD | | |
|---|-------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 177 | F.I.C.A. | | | | | | | |
| 181 | MANDATORY DEF.COMP.EXP. | | | | | | | |
| 176 | MEDICARE TAX | | 127,000.00 | | 10,110.85 | 94,346.27 | 32,653.73 | |
| 2000 Total | EXPENSE | | 127,000.00 | | 10,110.85 | 94,346.27 | 32,653.73 | 74.28 % |
| 941 | FY 2017 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 919 Total PAYROLL TAXES - TOWN MATCH | | | 127,000.00 | | 10,110.85 | 94,346.27 | 32,653.73 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

945 - LIABILITY INSURANCE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------------------|---------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 740 | INSURANCE PREMIUMS | | 338,000.00 | | 3,271.34 | 291,947.54 | 46,052.46 | |
| 742 | INSURANCE SEMINARS | | | | | | | |
| 743 | INSURANCE-BID ADVERTISING | | | | | | | |
| 2000 Total | EXPENSE | | 338,000.00 | | 3,271.34 | 291,947.54 | 46,052.46 | 86.37 % |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 945 Total LIABILITY INSURANCE | | | 338,000.00 | | 3,271.34 | 291,947.54 | 46,052.46 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

996 - TRANSFERS TO TRUST FUNDS

| 01 - GENERAL FUND | | | | | | YTD | | |
|---|----------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | | | | | | |
| 4001 Total | A..8 ATM 5/16 O.P.E.B.TRUST FUND | | | | | | | 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 07/01/2017 to 03/31/2018

997 - TRANSFERS TO AGENCY FUND

| 01 - GENERAL FUND | | | | | | YTD | | |
|---|-----------------------|------------------|-----------------|----------------|--------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | | | | | | |
| 4003 Total | PRIOR YEAR ADJUSTMENT | | | | | | | 100.00 % |
| 997 Total TRANSFERS TO AGENCY FUND | | | | | | | | |
| 01 Total GENERAL FUND | | 1,333,227.23 | 31,933,297.60 | 903,414.33 | 4,889,948.36 | 27,392,801.74 | 6,777,137.42 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

853 - PLANNING BOARD REVOLVING CH53G

| 05 - SPECIAL REVENUE FUND | | Carry Fwd | Orig Bud | Amended | MTD | YTD Expend | Balance | % Exp |
|----------------------------------|---------------------------------|------------------|-----------------|----------------|------------|-------------------|----------------|--------------|
| Account | Description | | | | | | | |
| 359 | PL.BD.REV.WINDSOR EST.C44S53G | | | | | | | |
| 2004 Total | EXPENSE | | | | | | | 100.00 % |
| 360 | PL.BD.REV. DANECCEA 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 07/01/2017 to 03/31/2018

855 - REVOLVING ACCOUNTS CH53E 1/2

| 05 - SPECIAL REVENUE FUND | | | | | | YTD | | |
|---|---------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 355 | C.O.A.PROGRAM REV. CH 53E 1/2 | 10,000.00 | | 5,992.00 | 202.64 | 4,076.25 | 11,915.75 | |
| 2000 Total | EXPENSE | 10,000.00 | | 5,992.00 | 202.64 | 4,076.25 | 11,915.75 | 25.48 % |
| 356 | LIB.FINES & FEES REV.CH53E1/2 | 2,829.65 | | 9,622.78 | 2,780.59 | 2,814.40 | 9,638.03 | |
| 2001 Total | EXPENSE | 2,829.65 | | 9,622.78 | 2,780.59 | 2,814.40 | 9,638.03 | 22.60 % |
| 363 | CROSS CONN.TESTING EXPENSE | | | | | | | |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |
| 350 | SEMLAC REV.CH44S53E1/2 (POLICE) | | | 5,460.00 | | 3,852.21 | 1,607.79 | |
| 374 | PLANNING BOARD REV.C44 S53E1/2 | 60,927.68 | | 8,781.00 | 2,663.56 | 8,354.81 | 61,353.87 | |
| 377 | PASSPORT PHOTO REV.CH44S53E1/2 | 3,000.00 | | 1,540.00 | | 428.99 | 4,111.01 | |
| 378 | FIRE ALARM REV.CH44S53E1/2 | 150.00 | | | | | 150.00 | |
| 379 | MARIHUANA FINES CH44S53E1/2 | 100.00 | | | | | 100.00 | |
| 2003 Total | EXPENSE | 64,177.68 | | 15,781.00 | 2,663.56 | 12,636.01 | 67,322.67 | 15.80 % |
| 855 Total REVOLVING ACCOUNTS CH53E 1/2 | | 77,007.33 | | 31,395.78 | 5,646.79 | 19,526.66 | 88,876.45 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

857 - REVOLVING ACCOUNTS - MISC.

| 05 - SPECIAL REVENUE FUND | | | | | | YTD | | |
|---|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 376 | WETLANDS PROT.FND.CH43S218A.97 | 38,664.79 | | 1,750.00 | | | 40,414.79 | |
| 2023 Total | EXPENSE | 38,664.79 | | 1,750.00 | | | 40,414.79 | 0.00 % |
| 857 Total REVOLVING ACCOUNTS - MISC. | | 38,664.79 | | 1,750.00 | | | 40,414.79 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

858 - APPEALS BD.REVOLVING S53G

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

858 Total APPEALS BD.REVOLVING S53G

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

862 - RECREATION REVOLVING

| 05 - SPECIAL REVENUE FUND | | | | | | YTD | | |
|----------------------------------|----------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 | RECREATION | 22,861.71 | | 13,687.78 | 1,647.49 | 35,134.88 | 1,414.61 | |
| 2003 Total | EXPENSE | 22,861.71 | | 13,687.78 | 1,647.49 | 35,134.88 | 1,414.61 | 96.12 % |
| 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 | 1,932.84 | | 7,580.00 | 513.83 | 4,209.45 | 5,303.39 | |
| 2008 Total | EXPENSE | 1,932.84 | | 7,580.00 | 513.83 | 4,209.45 | 5,303.39 | 44.25 % |
| 019 | ARTS & CRAFTS REVOLVING | | | | | | | |
| 2009 Total | EXPENSE | | | | | | | 100.00 % |
| 020 | FIELD LIGHTING | 1.65 | | | | | 1.65 | |
| 2010 Total | EXPENSE | 1.65 | | | | | 1.65 | 0.00 % |
| 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 07/01/2017 to 03/31/2018

862 - RECREATION REVOLVING

| 05 - SPECIAL REVENUE FUND | | | | | | YTD | | |
|---------------------------------------|----------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 216 | RECREATION-SUMMER PROGRAMS | | | | | | | |
| 2024 Total | EXPENSE | | | | | | | 100.00 % |
| 217 | RECREATION-WINTER PROGRAMS | | | | | | | |
| 2025 Total | EXPENSE | | | | | | | 100.00 % |
| 862 Total RECREATION REVOLVING | | 24,796.20 | | 21,267.78 | 2,161.32 | 39,344.33 | 6,719.65 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

875 - MISCELLANEOUS

| 05 - SPECIAL REVENUE FUND | | | | | | YTD | | |
|----------------------------------|----------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 022 | POLICE DEPT.RESTITUTION | 326.30 | | 100.00 | | | 426.30 | |
| 023 | FIRE DEPT. RESTITUTION | | | | | | | |
| 025 | DPW - RESTITUTION | 41.51 | | | | 12.09 | 29.42 | |
| 047 | LIBRARY RESTITUTION | 589.67 | | 1,046.84 | | | 1,636.51 | |
| 2000 Total | EXPENSE | 957.48 | | 1,146.84 | | 12.09 | 2,092.23 | 0.57 % |
| 041 | AMBULANCE REFUNDS | | | | | 1,179.46 | -1,179.46 | |
| 2001 Total | EXPENSE | | | | | 1,179.46 | -1,179.46 | 100.00 % |
| 045 | PARKING TICKET REFUNDS | | | | | | | |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |
| 049 | INSURANCE PROCEEDS | | | | | 33,338.27 | -33,338.27 | |
| 2003 Total | EXPENSE | | | | | 33,338.27 | -33,338.27 | 100.00 % |
| 259 | LIBRARY AWARD-HEALTH ACCESS 2009 | 28.88 | | | | | 28.88 | |
| 2004 Total | EXPENSE | 28.88 | | | | | 28.88 | 0.00 % |
| 262 | FRIENDS OF WHITMAN PARK GRANT | 244.99 | | | | | 244.99 | |
| 265 | NESTLE MATCH.GR.-WHITMAN PARK | 4,550.55 | | | | 3,130.00 | 1,420.55 | |
| 2005 Total | EXPENSE | 4,795.54 | | | | 3,130.00 | 1,665.54 | 65.26 % |
| 264 | MAYFL.MUN.HLTH.-WELLNESS GRANT | 5.72 | | 50.00 | | | 55.72 | |
| 2006 Total | EXPENSE | 5.72 | | 50.00 | | | 55.72 | 0.00 % |
| 266 | FIRE DEPT-ARSON REWARD PROGRAM | | | | | | | |
| 2007 Total | EXPENSE | | | | | | | 100.00 % |
| 875 Total MISCELLANEOUS | | 5,787.62 | | 1,196.84 | | 37,659.82 | -30,675.36 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

878 - OTHER FINANCING USES

| 05 - SPECIAL REVENUE FUND | | | | | | YTD | | |
|---------------------------------------|---------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 400 | GENERAL FUND | | | 1,494,638.37 | 256,725.62 | 1,494,638.37 | | |
| 2100 Total | INTERFUND TRANSFERS | | | 1,494,638.37 | 256,725.62 | 1,494,638.37 | | 100.00 % |
| 878 Total OTHER FINANCING USES | | | | 1,494,638.37 | 256,725.62 | 1,494,638.37 | | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

880 - FEDERAL GRANTS-TOWN

| 05 - SPECIAL REVENUE FUND | | | | | | YTD | | |
|----------------------------------|--|------------------|-----------------|----------------|------------|---------------|----------------|-----------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 THRU ST.- HIGHWAY SAFETY | | | | | | | |
| 2005 Total | EXPENSE | | | | | | | 100.00 % |
| 099 | FED.GRANT TITLE IIIIE OCPC | | | | | | | |
| 2006 Total | EXPENSE | | | | | | | 100.00 % |
| 600 | FED.GR.-THRU STATE-CERT FY09 | | | | | | | |
| 601 | FY05 EMA-CITIZEN CORP/CERT GRA | | | | | | | |
| 607 | FED.GR-THRU ST.FFY13EMA-CIT.CORP/CERT | | | | | | | |
| 610 | FED.GRNT.-THRU ST.FY14 CIT.CORP.PROG. | | | | | | | |
| 2007 Total | EXPENSE | | | | | | | 100.00 % |
| 602 | LIB.EQUAL ACCESS GRANT | | | | | | | |
| 606 | FY11LIBRARIES FOR JOB SEEKERS GR. | 27.71 | | | | | 27.71 | |
| 615 | FAIR GR.-MA HUMANITIES | 17.02 | | | | | 17.02 | |
| 616 | LIBRARY-FULL STEAM AHEAD GRANT | | | | | | | |
| 2008 Total | EXPENSE | 44.73 | | | | | 44.73 | 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 | | | | | | | |
| 613 | FED.GRNT-THRU STATE FY10 EMPG | | | | | | | |
| 614 | FED.GRNT-THRU STATE EMPG | -3,220.00 | | 3,220.00 | | | | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

880 - FEDERAL GRANTS-TOWN

| 05 - SPECIAL REVENUE FUND | | | | | | YTD | | |
|--------------------------------------|--------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 2011 Total | EXPENSE | -3,220.00 | | 3,220.00 | | | | 100.00 % |
| 880 Total FEDERAL GRANTS-TOWN | | -3,162.53 | | 3,220.00 | | | 57.47 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

881 - FEDERAL REVENUE DIRECT

| 05 - SPECIAL REVENUE FUND | | | | | | YTD | | |
|----------------------------------|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 07/01/2017 to 03/31/2018

882 - STATE GRANTS-TOWN

| 05 - SPECIAL REVENUE FUND | | | | | | YTD | | |
|----------------------------------|-----------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 061 | STATE MANDATE - POLLING HOURS | 24,909.56 | | 4,421.05 | | 2,775.96 | 26,554.65 | |
| 2000 Total | EXPENSE | 24,909.56 | | 4,421.05 | | 2,775.96 | 26,554.65 | 9.46 % |
| 069 | CHAPTER 90 | | | | | | | |
| 070 | CHAPTER 811 | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 065 | WHITMAN CULTURAL COUNCIL | 6,231.59 | | 6,601.53 | | 5,350.00 | 7,483.12 | |
| 2002 Total | EXPENSE | 6,231.59 | | 6,601.53 | | 5,350.00 | 7,483.12 | 41.68 % |
| 073 | LIB. INCENTIVE/MUN. EQUAL. | 2,024.54 | | 20,737.00 | 4,426.95 | 16,265.77 | 6,495.77 | |
| 2003 Total | EXPENSE | 2,024.54 | | 20,737.00 | 4,426.95 | 16,265.77 | 6,495.77 | 71.46 % |
| 074 | C.O.A.SERV.INCENT.GR(ELDER AFF | | | | | | | |
| 076 | SENIOR CIT.FORMULA GRANT | 13,466.06 | | 9,978.94 | | 7,530.61 | 15,914.39 | |
| 197 | OCES NUTRITION GRANT | 2,330.87 | | | | | 2,330.87 | |
| 2004 Total | EXPENSE | 15,796.93 | | 9,978.94 | | 7,530.61 | 18,245.26 | 29.21 % |
| 077 | D.A.R.E. | | | | | | | |
| 078 | BULLET-PROOF VESTS | | | | | | | |
| 079 | CCJ-POLICE PUBLIC SFTY.EQUIP. | | | | | | | |
| 082 | COMMUNITY POLICING | | | | | | | |
| 083 | GOV.ALLIANCE AGAINST DRUGS | | | | | | | |
| 2005 Total | EXPENSE | | | | | | | 100.00 % |
| 085 | WPAT TITLE 5 PROGRAM | 12,304.78 | | | | | 12,304.78 | |
| 194 | SP.REV.WPAT TITLE 5 PROG.LOAN | 5.00 | | | | | 5.00 | |
| 325 | ST.GRANT - B.O.H. PHEP FUNDS | 906.55 | | 1,689.98 | 90.98 | 818.82 | 1,777.71 | |
| 326 | ST.GRANT - B.O.H. PHER 3 | | | | | | | |
| 329 | ST.GR.LOCAL PUB.HLTH.MINI GR.2013 | | | | | | | |
| 2006 Total | EXPENSE | 13,216.33 | | 1,689.98 | 90.98 | 818.82 | 14,087.49 | 5.49 % |
| 087 | MHC-HISTORICAL PROPERTIES | | | | | | | |
| 198 | CIVIL WAR MONUMENT | | | | | | | |
| 2007 Total | EXPENSE | | | | | | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

882 - STATE GRANTS-TOWN

| 05 - SPECIAL REVENUE FUND | | | | | | YTD | | |
|----------------------------------|-----------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 089 | FIRE DEPT. S.A.F.E. GRANT | 3,744.84 | | 6,123.00 | 547.32 | 4,734.40 | 5,133.44 | |
| 189 | ST.GRANT-CCJ-FIRE EQUIPMENT | | | | | | | |
| 2008 Total | EXPENSE | 3,744.84 | | 6,123.00 | 547.32 | 4,734.40 | 5,133.44 | 47.97 % |
| 190 | ST.GR-GREEN COMMUNITIES-ENRGY GR. | | | 49,352.00 | | 197,328.00 | -147,976.00 | |
| 191 | SUST.MAT.RECYC.GR.- CARTS | 2,288.00 | | 6,600.00 | | 5,038.00 | 3,850.00 | |
| 192 | COMM.COMPACT-WAGE & CLASS STUDY | 10,000.00 | | | 10,000.00 | 10,000.00 | | |
| 193 | COMM.COMPACT--SOLAR DEVELOPMENT | 15,000.00 | | | 840.00 | 3,200.00 | 11,800.00 | |
| 199 | COMM.COMPACT-MFG.SITE DEVELOPMENT | 15,000.00 | | | | 9,740.00 | 5,260.00 | |
| 2009 Total | EXPENSE | 42,288.00 | | 55,952.00 | 10,840.00 | 225,306.00 | -127,066.00 | 229.34 % |
| 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 | 108,211.79 | | 105,503.50 | 15,905.25 | 262,781.56 | -49,066.27 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

895 - GIFTS

| 05 - SPECIAL REVENUE FUND | | | | | | YTD | | |
|----------------------------------|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 100 | GIFT-COUNCIL ON AGING | 21,643.74 | | 1,890.69 | | 200.00 | 23,334.43 | |
| 2000 Total | EXPENSE | 21,643.74 | | 1,890.69 | | 200.00 | 23,334.43 | 0.84 % |
| 101 | GIFT-RECREATION-POOL | 26.28 | | | | | 26.28 | |
| 2001 Total | EXPENSE | 26.28 | | | | | 26.28 | 0.00 % |
| 102 | GIFT-TOWN HALL | 20.01 | | 275.00 | | 294.65 | 0.36 | |
| 2003 Total | EXPENSE | 20.01 | | 275.00 | | 294.65 | 0.36 | 99.87 % |
| 103 | GIFTS-DARE PROGRAM | | | | | | | |
| 2004 Total | EXPENSE | | | | | | | 100.00 % |
| 108 | GIFT-FIRE DEPT | 180.81 | | 1,555.00 | 66.71 | 302.12 | 1,433.69 | |
| 256 | GIFT-EMERGENCY MANAGEMENT | 615.36 | | | | | 615.36 | |
| 2005 Total | EXPENSE | 796.17 | | 1,555.00 | 66.71 | 302.12 | 2,049.05 | 12.84 % |
| 104 | GIFT-RECREATION COMMISSION | 20.45 | | | | | 20.45 | |
| 2006 Total | EXPENSE | 20.45 | | | | | 20.45 | 0.00 % |
| 098 | GIFT-GOLD STAR SIGN PROJECT | 788.27 | | | | | 788.27 | |
| 105 | GIFT-HISTORICAL COMMISSION | 89.52 | | 200.00 | | | 289.52 | |
| 2007 Total | EXPENSE | 877.79 | | 200.00 | | | 1,077.79 | 0.00 % |
| 107 | GIFT-LEARN NOT TO BURN | | | | | | | |
| 2008 Total | EXPENSE | | | | | | | 100.00 % |
| 160 | GIFT-DARE,CLASSROOM EDUCATION | 12,370.08 | | | | 4,764.05 | 7,606.03 | |
| 208 | POLICE DEPT.LOJACK GIFT ACCT. | 1,720.00 | | | | 660.00 | 1,060.00 | |
| 238 | GIFT-POLICE DEPT. | | | 100.00 | | | 100.00 | |
| 2009 Total | EXPENSE | 14,090.08 | | 100.00 | | 5,424.05 | 8,766.03 | 38.22 % |
| 161 | GIFT-YOUTH CENTER | 39.66 | | | | | 39.66 | |
| 2010 Total | EXPENSE | 39.66 | | | | | 39.66 | 0.00 % |
| 162 | GIFT-SMALL ANIMAL CONTROL | 12,466.17 | | 650.00 | 1,492.73 | 5,938.83 | 7,177.34 | |
| 185 | GIFT-SMALL ANIMAL CONT.-CAT US | | | | | | | |
| 2011 Total | EXPENSE | 12,466.17 | | 650.00 | 1,492.73 | 5,938.83 | 7,177.34 | 45.27 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

895 - GIFTS

| 05 - SPECIAL REVENUE FUND | | | | | | YTD | | |
|--------------------------------------|------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 163 | GIFT-PLAYGROUND RESTORATION | 587.65 | | 889.36 | | | 1,477.01 | |
| 2013 Total | EXPENSE | 587.65 | | 889.36 | | | 1,477.01 | 0.00 % |
| 106 | GIFT-LIBRARY GIFT FUND | 3,817.10 | | 1,988.30 | 934.65 | 3,879.82 | 1,925.58 | |
| 166 | GIFT-LIBRARY LARGE PRINT BOOKS | | | | | | | |
| 2014 Total | EXPENSE | 3,817.10 | | 1,988.30 | 934.65 | 3,879.82 | 1,925.58 | 66.83 % |
| 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 | 188.74 | | 1,200.00 | | | 1,388.74 | |
| 205 | GIFT - PARK RESTORATION | 25.00 | | | | | 25.00 | |
| 2018 Total | EXPENSE | 213.74 | | 1,200.00 | | | 1,413.74 | 0.00 % |
| 224 | GIFT - CULTURAL COUNCIL | 2,628.04 | | 234.00 | | 550.00 | 2,312.04 | |
| 2019 Total | EXPENSE | 2,628.04 | | 234.00 | | 550.00 | 2,312.04 | 19.21 % |
| 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 | | 57,369.29 | | 8,982.35 | 2,494.09 | 16,589.47 | 49,762.17 | |
| 05 Total SPECIAL REVENUE FUND | | 308,674.49 | | 1,667,954.62 | 282,933.07 | 1,870,540.21 | 106,088.90 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

710 - RETIREMENT OF DEBT

| 06 - CAPITAL PROJECTS FUND | | | | | | YTD | | |
|-----------------------------------|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 07/01/2017 to 03/31/2018

930 - CAPITAL PROJECTS

| 06 - CAPITAL PROJECTS FUND | | | | | | YTD | | |
|---------------------------------------|-----------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 832 | PROJECT MANAGEMENT SERVICES | | | | | | | |
| 833 | EQUIPMENT & FURNISHINGS | | | | | | | |
| 834 | ISSUANCE COSTS | | | | | | | |
| 835 | CAP.PROJ.-BUDGET ONLY | | | | | | | |
| 836 | FIRE STATION | | | | | | | |
| 837 | TOWN HALL - AIR CONDITIONING | | | | | | | |
| 839 | POLICE STATION | | | | | | | |
| 4510 Total | A.1STM11/08 CAP.PROJ-BLDGS | | | | | | | 100.00 % |
| 837 | TOWN HALL - AIR CONDITIONING | | | | | | | |
| 4511 Total | A.4 STM11/13 AIR COND.TOWN HALL | | | | | | | 100.00 % |
| 837 | TOWN HALL - AIR CONDITIONING | | | | | | | |
| | | 50,554.03 | | | | 10,656.50 | 39,897.53 | |
| 4578 Total | A.1 STM1/12/15 AIR COND.TOWN HALL | | | | | | | 21.07 % |
| | | 50,554.03 | | | | 10,656.50 | 39,897.53 | |
| 930 Total CAPITAL PROJECTS | | 50,554.03 | | | | 10,656.50 | 39,897.53 | |
| 06 Total CAPITAL PROJECTS FUND | | 50,554.03 | | | | 10,656.50 | 39,897.53 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

403 - DPW - SPECIAL ARTICLES

| 07 - CHAPTER 90 HIGHWAY FUND | | | | | | YTD | | |
|---|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 069 | CHAPTER 90 | 642.34 | | 0.28 | | | 642.62 | |
| 070 | CHAPTER 811 | | | | | | | |
| 2001 Total | EXPENSE | 642.34 | | 0.28 | | | 642.62 | 0.00 % |
| 999 | | | | | | | | |
| 4504 Total | A14ATM 5/15 INSTALL TRAFFIC CNTRL.SIGNAL | | | | | | | 100.00 % |
| 999 | | 213,562.16 | | | | 213,562.16 | | |
| 4506 Total | A.9ATM5/16 CH.90 REPAIR STS.& S/WALKS | 213,562.16 | | | | 213,562.16 | | 100.00 % |
| 999 | | | | | | | | |
| 4521 Total | WINTER RECOVERY ASSIST.FY15 MDOT | | | | | | | 100.00 % |
| 999 | | | | | | 14,754.86 | -14,754.86 | |
| 4522 Total | COMPLETE STREETS GRANT -TIER 2 | | | | | 14,754.86 | -14,754.86 | 100.00 % |
| 999 | | | | | | | | |
| 4525 Total | A.25ATM5/13CONSTRUCT STS&SIDEWKS | | | | | | | 100.00 % |
| 999 | | | 333,217.20 | | | 299,171.59 | 34,045.61 | |
| 4529 Total | A31ATM 5/17CH90 REPAIR STS.& S/WALKS | | 333,217.20 | | | 299,171.59 | 34,045.61 | 89.78 % |
| 999 | | | | | | | | |
| 4531 Total | A13 ATM 5/15 CH90 REPAIR STS.& S/WALKS | | | | | | | 100.00 % |
| 999 | | 9,921.00 | -9,921.00 | | | | | |
| 4533 Total | A.32ATM5/16 CH90 PUR.6 WHEEL DMP.TRK. | 9,921.00 | -9,921.00 | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4534 Total | A.3 STM 11/13 CH90 REPAIR STS.& S/WALKS | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4535 Total | A24ATM5/10CH90PUR.PRE-MIX HEATER TRAILER | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4537 Total | A15 ATM 5/15 CH 90 REPAIR STS.& S/WALKS | | | | | | | 100.00 % |
| 403 Total DPW - SPECIAL ARTICLES | | 224,125.50 | 323,296.20 | 0.28 | | 527,488.61 | 19,933.37 | |
| 07 Total CHAPTER 90 HIGHWAY FUND | | 224,125.50 | 323,296.20 | 0.28 | | 527,488.61 | 19,933.37 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

852 - POLICE REVOLVING

| 09 - AGENCY FUND | | | | | | YTD | | |
|-----------------------------------|--------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 007 | REGULAR DETAILS | | | | 24,000.00 | 179,243.00 | -179,243.00 | |
| 1000 Total | SALARIES | | | | 24,000.00 | 179,243.00 | -179,243.00 | 100.00 % |
| 852 Total POLICE REVOLVING | | | | | 24,000.00 | 179,243.00 | -179,243.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

853 - PLANNING BOARD REVOLVING CH53G

| 09 - AGENCY FUND | | | | | | YTD | | |
|---|---------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 359 | PL.BD.REV.WINDSOR EST.C44S53G | | | | | | | |
| 2004 Total | EXPENSE | | | | | | | 100.00 % |
| 360 | PL.BD.REV. DANECCEA 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 | 1,323.73 | | 0.56 | | | 1,324.29 | |
| 2009 Total | EXPENSE | 1,323.73 | | 0.56 | | | 1,324.29 | 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 | | 1,323.73 | | 0.56 | | | 1,324.29 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

854 - DPW DETAILS

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

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

856 - FIRE DETAILS

| 09 - AGENCY FUND | | | | | | YTD | | |
|-------------------------------|--------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 007 | REGULAR DETAILS | | | | 2,592.00 | 14,592.00 | -14,592.00 | |
| 1000 Total | SALARIES | | | | 2,592.00 | 14,592.00 | -14,592.00 | 100.00 % |
| 856 Total FIRE DETAILS | | | | | 2,592.00 | 14,592.00 | -14,592.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

858 - APPEALS BD.REVOLVING S53G

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

858 Total APPEALS BD.REVOLVING S53G

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

870 - AGENCY

| 09 - AGENCY FUND | | | | | YTD | | | |
|-------------------------|--------------------------------|------------------|-----------------|----------------|------------|--------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expnd | Balance | % Exp |
| 030 | DEPUTY COLLECTOR'S FEES | | | | 6,094.00 | 43,352.00 | -43,352.00 | |
| 2000 Total | EXPENSE | | | | 6,094.00 | 43,352.00 | -43,352.00 | 100.00 % |
| 031 | SPORTING LICENSES STATE | | | | | | | |
| 032 | DUE TO STATE-GUN PERMITS | | | | | 7,750.00 | -7,750.00 | |
| 2001 Total | EXPENSE | | | | | 7,750.00 | -7,750.00 | 100.00 % |
| 780 | F.I.C.A. WITHHOLDING | | | | | | | |
| 781 | FEDERAL WITHHOLDING | | | | 77,316.38 | 830,481.27 | -830,481.27 | |
| 782 | STATE WITHHOLDING | | | | 31,193.33 | 301,837.38 | -301,837.38 | |
| 783 | COUNTY RETIREMENT | | | | 59,565.08 | 473,819.77 | -473,819.77 | |
| 785 | MEDICARE TAX WITHHOLDING | | | | 10,110.85 | 94,346.27 | -94,346.27 | |
| 786 | CREDIT UNION-TOWN | | | | 41,107.32 | 384,197.07 | -384,197.07 | |
| 788 | DEFERRED COMPENSATION-TOWN | | | | 22,616.00 | 209,044.00 | -209,044.00 | |
| 790 | COURT ORDERED DEDUCTIONS | | | | | | | |
| 791 | DUES-POLICE | | | | 1,176.00 | 10,290.00 | -10,290.00 | |
| 792 | DUES-FIRE | | | | 2,400.00 | 17,400.00 | -17,400.00 | |
| 793 | DUES-DPW | | | | 738.15 | 5,796.90 | -5,796.90 | |
| 794 | DUES-T.H.EMPLOYEES UNION | | | | 397.00 | 3,176.00 | -3,176.00 | |
| 795 | DUES-T.H. EMPLOYEES-VOLUNTARY | | | | | | | |
| 796 | INSURANCE 1 | | | | 578.19 | 5,762.23 | -5,762.23 | |
| 797 | INSURANCE 2 | | | | 1,674.69 | 16,769.79 | -16,769.79 | |
| 799 | WAGE GARNISHMENTS | | | | | 26.87 | -26.87 | |
| 800 | BLUE CARE-PREF.PROVIDER OPTION | | | | 4,611.60 | 54,820.32 | -54,820.32 | |
| 801 | MASTER HEALTH PLUS-TOWN | | | | | | | |
| 802 | MASTER HEALTH PLUS-PENSION | | | | | | | |
| 803 | MEDEX | | | | 12,987.80 | 109,224.39 | -109,224.39 | |
| 804 | PILGRIM-TOWN | | | | 12,612.60 | 142,977.30 | -142,977.30 | |
| 805 | TEFRA-TOWM | | | | | | | |
| 806 | CARVE OUT GROUPS-MEDICARE | | | | | | | |
| 812 | MANDATORY DEFFR'D COMPENSATION | | | | 1,605.30 | 15,384.18 | -15,384.18 | |
| 813 | DELTA DENTAL PLAN | | | | 5,732.45 | 57,320.86 | -57,320.86 | |
| 816 | CAFETERIA PLAN-FSA CARD FEE | | | | 23.00 | 198.95 | -198.95 | |
| 818 | CAFETERIA BENEFITS-TOWN | | | | 3,268.64 | 30,987.82 | -30,987.82 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

870 - AGENCY

| 09 - AGENCY FUND | | | | | | YTD | | |
|-------------------------|----------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 819 | TAXABLE FRINGE BENEFITS | | | | 368.25 | 5,380.90 | -5,380.90 | |
| 821 | NETWORK BLUE | | | | 25,207.70 | 282,546.03 | -282,546.03 | |
| 823 | HPHC MEDICARE ENHANCE | | | | | | | |
| 824 | MPA - LEGAL DEFENSE FUND | | | | | | | |
| 827 | DUES - LIBRARY | | | | 267.48 | 2,531.57 | -2,531.57 | |
| 828 | NETWORK BLUE-RATE SAVER | | | | 4,723.60 | 56,722.50 | -56,722.50 | |
| 829 | HARVARD PILGRIM-RATE SAVER | | | | 299.95 | 2,485.30 | -2,485.30 | |
| 881 | DIRECT DEPOSIT-PAYROLL | | | | | | | |
| 899 | EXCHANGE ACCOUNT | | | | | 16,871.96 | -16,871.96 | |
| 2002 Total | EXPENSE | | | | 320,581.36 | 3,130,399.63 | -3,130,399.63 | 100.00 % |
| 870 Total AGENCY | | | | | 326,675.36 | 3,181,501.63 | -3,181,501.63 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

980 - PERFORMANCE BONDS

| 09 - AGENCY FUND | | | | | | YTD | | |
|------------------------------------|--------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 364 | PLANNING BOARD | | | | | | | |
| 2004 Total | EXPENSE | | | | | | | 100.00 % |
| 980 Total PERFORMANCE BONDS | | | | | | | | |
| 09 Total AGENCY FUND | | 1,323.73 | | 0.56 | 353,267.36 | 3,375,336.63 | -3,374,012.34 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

440 - WATER/SEWER

| 60 - WATER/SEWER ENTERPRISE FUND | | | | | | YTD | | |
|---|------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 111 | SALARIES-ADMINSTRATIVE | | 100,766.00 | | 7,917.48 | 73,055.47 | 27,710.53 | |
| 112 | SALARIES | | | | | | | |
| 113 | DIVISIONAL LABOR-REGULAR | | 465,472.00 | | 30,961.92 | 310,041.52 | 155,430.48 | |
| 114 | DIVISIONAL LABOR-O.T. | | | | 8,695.54 | 31,307.81 | -31,307.81 | |
| 116 | CLERICAL | | 49,031.00 | | 3,770.20 | 35,693.70 | 13,337.30 | |
| 119 | SALARY-ASSIST.SUPERINTENDENT | | | | | | | |
| 136 | POLICE DETAILS | | 18,000.00 | | 642.24 | 8,945.67 | 9,054.33 | |
| 144 | EDUCATION INCENTIVE | | | | | | | |
| 146 | SALARIES-LONGEVITY | | 2,950.00 | | | 2,025.00 | 925.00 | |
| 222 | CDL LIC. / STIPEND | | 1,504.00 | | | 1,504.00 | | |
| 228 | CDL STIPEND - UNION | | | | | | | |
| 234 | SALARIES - UNUSED SICK & VAC. TIME | | | | | | | |
| 1000 Total | SALARIES | | 637,723.00 | | 51,987.38 | 462,573.17 | 175,149.83 | 72.53 % |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 1003 Total | SALARIES | | | | | | | 100.00 % |
| 210 | ELECTRICITY | | 73,000.00 | | 36.52 | 38,090.15 | 34,909.85 | |
| 212 | GAS (NATURAL) | | 20,000.00 | | | 7,159.26 | 12,840.74 | |
| 230 | WATER PURCHASE | | 1,400,000.00 | | | 665,076.89 | 734,923.11 | |
| 243 | EQUIPMENT MAINTENANCE | | | | | | | |
| 309 | TECHNICAL SERVICES | | | | | | | |
| 340 | TELEPHONE | | 9,000.00 | | 122.07 | 933.72 | 8,066.28 | |
| 380 | DISPOSAL COSTS | | 850,000.00 | | | | 850,000.00 | |
| 381 | PRIOR YEAR USER FEE | | | | | | | |
| 420 | OFFICE SUPPLIES | | | | | | | |
| 430 | BUILDING MAINTENANCE & REPAIR | | 50,000.00 | | 13,483.78 | 20,913.57 | 29,086.43 | |
| 481 | GASOLINE | | 2,500.00 | | 1,261.76 | 1,261.76 | 1,238.24 | |
| 530 | CHEMICALS | | 70,000.00 | | 13,472.18 | 42,627.46 | 27,372.54 | |
| 582 | UNIFORMS | | | | | 1,384.16 | -1,384.16 | |
| 585 | MISCELLANEOUS EXPENSE | | 15,000.00 | | | 7,377.21 | 7,622.79 | |
| 363 | CROSS CONN.TESTING EXPENSE | | 3,500.00 | | | 1,230.00 | 2,270.00 | |
| 710 | IN STATE TRAVEL | | | | | | | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

440 - WATER/SEWER

| 60 - WATER/SEWER ENTERPRISE FUND | | | | | | YTD | | |
|---|--------------------------------------|------------------|---------------------|----------------|------------------|---------------------|---------------------|----------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 720 | OUT OF STATE TRAVEL | | | | | | | |
| 730 | ASSOCIATION DUES | | | | | | | |
| 734 | AGENCY AND REGISTRATION FEES | | | | | | | |
| 735 | BANK CHARGES | | 3,800.00 | | | 450.19 | 3,349.81 | |
| 924 | DEBT MISCELLANEOUS - WATER | | 33,150.00 | | | 3,996.34 | 29,153.66 | |
| 926 | DEBT MISCELLANEOUS-SEWER | | | | | | | |
| 777 | BUDGET RESERVE | | 139,345.00 | | | 2,000.00 | 137,345.00 | |
| 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 | | | | | | | |
| 911 | INT.LONG TERM DEBT WTR/SWR | | 95,060.13 | | | 46,593.75 | 48,466.38 | |
| 913 | PRIN.-L.T. DEBT WTR.RE-FUNDED 3/8/12 | | 45,000.00 | | | 45,000.00 | | |
| 914 | PRINCIPAL LONG TERM-WATER | | 300,515.28 | | | 300,515.28 | | |
| 915 | INT.LONG TERM DEBT-SEWER | | 7,658.27 | | | 7,658.26 | 0.01 | |
| 916 | INTEREST LONG TERM DEBT | | | | | | | |
| 919 | INT.LONG TERM DEBT - WATER | | 32,281.60 | | | 31,691.60 | 590.00 | |
| 925 | INTEREST TEMPORARY LOANS | | | | | | | |
| 942 | SEWER PRIN.-L.T.DEBT 2030 | | 24,831.18 | | | 24,831.18 | | |
| 944 | PRIN.LONG TERM-WTR/SWR | | 154,653.54 | | | | 154,653.54 | |
| 950 | REPAYMENT OF BANS | | | | | | | |
| 951 | DEBT ISSUANCE EXPENSE | | | | | | | |
| 955 | REPAYMENT OF GANS-PRINCIPAL | | | | | | | |
| 957 | MAT.PRIN.-L.T.DEBT 1/15/2013 | | | | | | | |
| 960 | INDIRECT COSTS-TO GENERAL FUND | | 493,199.00 | | | | 493,199.00 | |
| 961 | INDIRECT COSTS-TO WATER ENT.FD | | | | | | | |
| 2000 Total | EXPENSE | | 3,822,494.00 | | 28,376.31 | 1,248,790.78 | 2,573,703.22 | 32.66 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

440 - WATER/SEWER

| 60 - WATER/SEWER ENTERPRISE FUND | | | | | | YTD | | |
|---|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 956 | REPAYMENT OF BANS-PRINCIPAL | | | | | | | |
| 2004 Total | EXPENSE | | | | | | | 100.00 % |
| 962 | SEWER BOND REFUNDING EXPENSE | | | | | | | |
| 2005 Total | EXPENSE | | | | | | | 100.00 % |
| 311 | COMPUTER SERVICES | | 12,000.00 | | | 3,967.17 | 8,032.83 | |
| 344 | POSTAGE | | | | | 2,551.75 | -2,551.75 | |
| 2050 Total | DATA PROCESSING AND MAILING | | 12,000.00 | | | 6,518.92 | 5,481.08 | 54.32 % |
| 272 | EQUIPMENT RENTAL | | | | | | | |
| 317 | WATER TESTING | | | | 1,040.00 | 9,395.00 | -9,395.00 | |
| 251 | WATER MAINS | | | | 323.28 | 5,670.42 | -5,670.42 | |
| 253 | HYDRANTS | | | | | 1,560.90 | -1,560.90 | |
| 254 | METERS | | | | | 3,950.24 | -3,950.24 | |
| 582 | UNIFORMS | | | | 204.93 | 2,633.48 | -2,633.48 | |
| 585 | MISCELLANEOUS EXPENSE | | 64,300.00 | | 4,073.55 | 9,084.07 | 55,215.93 | |
| 2200 Total | DIVISIONAL EXPENSE | | 64,300.00 | | 5,641.76 | 32,294.11 | 32,005.89 | 50.22 % |
| 286 | WATER LEAK DETECTION | | 8,000.00 | | | | 8,000.00 | |
| 2201 Total | EXPENSE | | 8,000.00 | | | | 8,000.00 | 0.00 % |
| 999 | | | | | | | | |
| 4469 Total | A.27 ATM 5/13FR.R.E. PUR.JETTER MACHINE | | | | | | | 100.00 % |
| 911 | INT.LONG TERM DEBT WTR/SWR | | | | | | | |
| 944 | PRIN.LONG TERM-WTR/SWR | | | | | | | |
| 999 | | | | | | | | |
| 4472 Total | A.6STM5/15DEBT SER.FY16 1ST PMT.BNDS.R.E | | | | | | | 100.00 % |
| 999 | | 25,000.00 | | | | | 25,000.00 | |
| 4473 Total | A10STM5/15ENG.SERV.UNIDIR.FLSH.PR.R.E. | 25,000.00 | | | | | 25,000.00 | 0.00 % |
| 999 | | | | | | | | |
| 4480 Total | A31ATM5/16PUR2016CHEV.4W/D PICKUP W/PLOW | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4482 Total | A5STM5/15 DEBT SER.-TEMP.BORROWING-R.E. | | | | | | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

440 - WATER/SEWER

| 60 - WATER/SEWER ENTERPRISE FUND | | | | | | YTD | | |
|---|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | | | | | | |
| 4483 Total | A.33ATM5/09RELIN.3500FT.PIPE/REP.MANHOLE | | | | | | | 100.00 % |
| 999 | | 59,587.24 | | | | | 59,587.24 | |
| 4532 Total | A.20ATM5/12FR.R.EARN.TO REP.SEW.SYS | 59,587.24 | | | | | 59,587.24 | 0.00 % |
| 999 | | | | | | | | |
| 4538 Total | A.31 ATM 5/10 50%PUR.E350 FORD CARGO VAN | | | | | | | 100.00 % |
| 999 | | 116,392.00 | | | | 116,240.98 | 151.02 | |
| 4539 Total | A13STM5/15FR.R.E.SEW.SERV.BROCK-PR.YRS | 116,392.00 | | | | 116,240.98 | 151.02 | 99.87 % |
| 999 | | | | | | | | |
| 4548 Total | A.25ATM5/11FR.R.E. TO REP. WSTEWTR PUMPS | | | | | | | 100.00 % |
| 999 | | 1,257.00 | | | | 939.00 | 318.00 | |
| 4560 Total | A.30 ATM 5/10 REPAIR WASTEWTR.PUMPS | 1,257.00 | | | | 939.00 | 318.00 | 74.70 % |
| 999 | | | | | | | | |
| 4562 Total | A.30ATM5/16 REPLACE TRUCK BODY | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4577 Total | DPW-SITE WORK & PERMIT/FACILITY IMPROV. | | | | | | | 100.00 % |
| 999 | | | | 445,966.71 | | 401,370.71 | 44,596.00 | |
| 4579 Total | A.5STM12/17 SWR.F.MAIN REP.& BY-PASS | | | 445,966.71 | | 401,370.71 | 44,596.00 | 90.00 % |
| 999 | | 20,000.00 | | | | 18,000.00 | 2,000.00 | |
| 4606 Total | Res.Fnd. Trans.-Engin.Costs Rte.18 & 27 | 20,000.00 | | | | 18,000.00 | 2,000.00 | 90.00 % |
| 999 | | 420.00 | | | | | 420.00 | |
| 4608 Total | A.21ATM5/12 FR.R.EARN.TO LEAK DETECT. | 420.00 | | | | | 420.00 | 0.00 % |
| 999 | | | | | | | | |
| 4609 Total | A.21 ATM5/14 FR.R.E.PUR&INST.BACK-UP GEN | | | | | | | 100.00 % |
| 999 | | 5,265.09 | | | | 4,678.00 | 587.09 | |
| 4610 Total | A.22ATM5/14FR.R.E.REP.&REPL.EQ@PUMP STA. | 5,265.09 | | | | 4,678.00 | 587.09 | 88.84 % |
| 999 | | | | | | | | |
| 4611 Total | A2 STM 5/17 PRIOR YEAR BILL | | | | | | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

440 - WATER/SEWER

| 60 - WATER/SEWER ENTERPRISE FUND | | | | | | YTD | | |
|---|-------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | | 20,000.00 | 751.50 | 17,911.50 | 2,088.50 | |
| 4612 Total | A.3STM 12/17 PUR.WATER METERS | | | 20,000.00 | 751.50 | 17,911.50 | 2,088.50 | 89.55 % |
| 999 | | | | 485,000.00 | | | 485,000.00 | |
| 4613 Total | A.4STM12/17 SWR.EASEMNT SURVEYG ETC | | | 485,000.00 | | | 485,000.00 | 0.00 % |
| 999 | | | | | | | | |
| 4614 Total | A.30ATM 5/10 WASTEWTR.UPGRADES FY06 | | | | | | | 100.00 % |
| 440 Total WATER/SEWER | | 227,921.33 | 4,544,517.00 | 950,966.71 | 86,756.95 | 2,309,317.17 | 3,414,087.87 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

441 - SEWER ENCUMBRANCE

| 60 - WATER/SEWER ENTERPRISE FUND | | | | | | YTD | | |
|---|--------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 380 | DISPOSAL COSTS | | | | | | | |
| 2000 Total | EXPENSE | | | | | | | 100.00 % |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 940 | FY2016 ENCUMBRANCES | 850,000.00 | | | | | 850,000.00 | |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 946 | FY2010 ENCUMBRANCES | | | | | | | |
| 948 | FY07 ENCUMBRANCES | | | | | | | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 953 | FY2009 ENCUMBRANCES | | | | | | | |
| 958 | FY2005 ENCUMBRANCES | | | | | | | |
| 959 | FY2006 ENCUMBRANCES | | | | | | | |
| 965 | SEWER FY13 DISPOSAL COSTS ENCUMBERED | | | | | | | |
| 966 | SEWER FY14 DISPOSAL COSTS ENCUMBERED | | | | | | | |
| 967 | SEWER FY15 DISPOSAL COSTS ENCUMBERED | 259,684.68 | | | | | 259,684.68 | |
| 941 | FY 2017 ENCUMBRANCES | 800,000.00 | | | | | 800,000.00 | |
| 2001 Total | EXPENSE | 1,909,684.68 | | | | | 1,909,684.68 | 0.00 % |
| 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 | | 1,909,684.68 | | | | | 1,909,684.68 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

451 - WATER ENCUMBRANCE

| 60 - WATER/SEWER ENTERPRISE FUND | | | | | | YTD | | |
|---|----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 941 | FY 2017 ENCUMBRANCES | 60,000.00 | | | | 39,902.57 | 20,097.43 | |
| 2000 Total | EXPENSE | 60,000.00 | | | | 39,902.57 | 20,097.43 | 66.50 % |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 451 Total WATER ENCUMBRANCE | | 60,000.00 | | | | 39,902.57 | 20,097.43 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

850 - TAX REFUNDS

| 60 - WATER/SEWER ENTERPRISE FUND | | | | | | YTD | | |
|---|--------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 07/01/2017 to 03/31/2018

851 - FIRE REVOLVING

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

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

852 - POLICE REVOLVING

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

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

870 - AGENCY

| 60 - WATER/SEWER ENTERPRISE FUND | | | | | | YTD | | |
|---|-------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 027 | GUAR.DEPOSIT INTEREST-REFUND | | | | | | | |
| 029 | GUARANTEED DEPOSITS REFUNDED | | | | | | | |
| 055 | GUARANTEED DEP.J.TASSINARI | | | | | | | |
| 056 | GUARANTEE DEP.REFND.-J. KELLEHER | | | | | | | |
| 059 | GUARANTEE DEPOSITS FORFIETED | | | | | | | |
| 236 | GUAR.DEPOSITS REFUNDED-CONSTR.TECH. | | | | | | | |
| 237 | GUARENTEE DEPOSITS REFUNDED | | | | | | | |
| 410 | GUAR.DEP.REFNDED-R. Robertson | | | | | | | |
| 2000 Total | EXPENSE | | | | | | | 100.00 % |
| 899 | EXCHANGE ACCOUNT | | | | | | | |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |

870 Total AGENCY

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

873 - USER CHARGES REFUNDS

| 60 - WATER/SEWER ENTERPRISE FUND | | Carry Fwd | Orig Bud | Amended | MTD | YTD Expend | Balance | % Exp |
|---|---------------------|------------------|-----------------|----------------|------------|-----------------------|----------------|--------------|
| Account | Description | | | | | | | |
| 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 | | | | | | | |
| 178 | SEWER LIEN REFUNDS | | | | | | | |
| 2010 Total | EXPENSE | | | | | | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

873 - USER CHARGES REFUNDS

| 60 - WATER/SEWER ENTERPRISE FUND | | Carry Fwd | Orig Bud | Amended | MTD | YTD Expend | Balance | % Exp |
|---|---------------------|------------------|-----------------|----------------|------------|-----------------------|----------------|--------------|
| Account | Description | | | | | | | |
| 053 | SEWER RATES REFUNDS | | | | | | | |
| 2011 Total | EXPENSE | | | | | | | 100.00 % |
| 053 | SEWER RATES REFUNDS | | | | | | | |
| 178 | SEWER LIEN REFUNDS | | | | | | | |
| 2012 Total | EXPENSE | | | | | | | 100.00 % |
| 053 | SEWER RATES REFUNDS | | | | | | | |
| 173 | WATER LIEN REFUNDS | | | | | | | |
| 178 | SEWER LIEN REFUNDS | | | | | | | |
| 2013 Total | EXPENSE | | | | | | | 100.00 % |
| 046 | WATER RATES REFUNDS | | | | | | | |
| 053 | SEWER RATES REFUNDS | | | | | | | |
| 173 | WATER LIEN 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 % |
| 046 | WATER RATES REFUNDS | | | | | | | |
| 053 | SEWER RATES REFUNDS | | | | | | | |
| 173 | WATER LIEN REFUNDS | | | | | | | |
| 178 | SEWER LIEN REFUNDS | | | | | | | |
| 2016 Total | EXPENSE | | | | | | | 100.00 % |
| 046 | WATER RATES REFUNDS | | | | | 1,808.74 | -1,808.74 | |
| 053 | SEWER RATES REFUNDS | | | | | 986.10 | -986.10 | |
| 173 | WATER LIEN REFUNDS | | | | | | | |
| 178 | SEWER LIEN REFUNDS | | | | | | | |
| 2017 Total | EXPENSE | | | | | 2,794.84 | -2,794.84 | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

873 - USER CHARGES REFUNDS

| 60 - WATER/SEWER ENTERPRISE FUND | | | | | | YTD | | |
|---|---------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 046 | WATER RATES REFUNDS | | | | | | | |
| 053 | SEWER RATES REFUNDS | | | | | 492.20 | -492.20 | |
| 173 | WATER LIEN REFUNDS | | | | | | | |
| 178 | SEWER LIEN REFUNDS | | | | | | | |
| 2018 Total | EXPENSE | | | | | 492.20 | -492.20 | 100.00 % |
| 873 Total USER CHARGES REFUNDS | | | | | | 3,287.04 | -3,287.04 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

875 - MISCELLANEOUS

| 60 - WATER/SEWER ENTERPRISE FUND | | | | | | YTD | | |
|---|---------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 044 | REFUNDS-PRIOR YEARS | | | | | 300.00 | -300.00 | |
| 080 | WTR/SWR REFUNDS-PEN.&INT. | | | | | | | |
| 2000 Total | EXPENSE | | | | | 300.00 | -300.00 | 100.00 % |
| 875 Total MISCELLANEOUS | | | | | | 300.00 | -300.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

878 - OTHER FINANCING USES

| 60 - WATER/SEWER ENTERPRISE FUND | | | | | | YTD | | |
|---|----------------------------|------------------|-----------------|----------------|--------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 400 | GENERAL FUND | | | | | | | |
| 401 | WTR/SWR CAPITAL PROJ. FUND | | | | 2,800,000.00 | 2,800,000.00 | -2,800,000.00 | |
| 2100 Total | INTERFUND TRANSFERS | | | | 2,800,000.00 | 2,800,000.00 | -2,800,000.00 | 100.00 % |
| 501 | PREMIUM ON SALE OF BONDS | | | | 219,098.42 | 219,098.42 | -219,098.42 | |
| 2101 Total | INTERFUND TRANSFERS | | | | 219,098.42 | 219,098.42 | -219,098.42 | 100.00 % |
| 878 Total OTHER FINANCING USES | | | | | 3,019,098.42 | 3,019,098.42 | -3,019,098.42 | |
| 60 Total WATER/SEWER ENTERPRISE FUND | | 2,197,606.01 | 4,544,517.00 | 950,966.71 | 3,105,855.37 | 5,371,905.20 | 2,321,184.52 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

878 - OTHER FINANCING USES

| 62 - WATER/SEWER ENT.CAP.PROJ.FUND | | | | | | YTD | | |
|---|--------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 950 | REPAYMENT OF BANS | | | | | | | |
| 2000 Total | EXPENSE | | | | | | | 100.00 % |
| 878 Total OTHER FINANCING USES | | | | | | | | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

930 - CAPITAL PROJECTS

| 62 - WATER/SEWER ENT.CAP.PROJ.FUND | | | | | | YTD | | |
|---|----------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 925 | INTEREST TEMPORARY LOANS | | | | | | | |
| 2000 Total | EXPENSE | | | | | | | 100.00 % |
| 999 | | 414,357.84 | | | | 345,458.33 | 68,899.51 | |
| 4515 Total | A.30 ATM5/13 WATER MAIN PROJECT | 414,357.84 | | | | 345,458.33 | 68,899.51 | 83.37 % |
| 999 | | | | 1,500,000.00 | | | 1,500,000.00 | |
| 4588 Total | A2STM12/17DPW2018WTR.MAIN PROJ. | | | 1,500,000.00 | | | 1,500,000.00 | 0.00 % |
| 999 | | | | 1,500,000.00 | | | 1,500,000.00 | |
| 4589 Total | A2STM12/17DPW2018WTR.METERS PROJ | | | 1,500,000.00 | | | 1,500,000.00 | 0.00 % |
| 930 Total CAPITAL PROJECTS | | 414,357.84 | | 3,000,000.00 | | 345,458.33 | 3,068,899.51 | |
| 62 Total WATER/SEWER ENT.CAP.PROJ.FUND | | 414,357.84 | | 3,000,000.00 | | 345,458.33 | 3,068,899.51 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

878 - OTHER FINANCING USES

| 70 - SEWER ENTERPRISE-REFUNDED | | | | | | YTD | | |
|---------------------------------------|--------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 07/01/2017 to 03/31/2018

998 - TRUST FUNDS

| 83 - TRUST FUNDS - EXPENDABLE | | Carry Fwd | Orig Bud | Amended | MTD | YTD Expend | Balance | % Exp |
|--------------------------------------|--------------------------------|------------------|-----------------|----------------|------------|-----------------------|----------------|--------------|
| Account | Description | | | | | | | |
| 999 | | | | | | | | |
| 8301 Total | WILMOT V. EVERSON RECREATION | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 8302 Total | ELLEN CONWAY SPELLMAN FUND | | | | | | | 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 | | | | | | | | |
| 8307 Total | GEOGAN NEEDY FUND | | | | | | | 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 | | | | | | | | |
| 8313 Total | WORLD WAR II MEMORIAL FUND | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 8314 Total | GAR ARTIFACTS FUND | | | | | | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

998 - TRUST FUNDS

| 83 - TRUST FUNDS - EXPENDABLE | | | | | | YTD | | |
|--------------------------------------|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 | | | | | | 15,000.00 | -15,000.00 | |
| 8323 Total | BURRILL LIB.FND-CAP.PROJECTS | | | | | 15,000.00 | -15,000.00 | 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 07/01/2017 to 03/31/2018

998 - TRUST FUNDS

| 83 - TRUST FUNDS - EXPENDABLE | | | | | | YTD | | |
|--------------------------------------|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 | | | | | 500.00 | 500.00 | -500.00 | |
| 8336 Total | C & L BURRILL SCHOLARSHIP FUND | | | | 500.00 | 500.00 | -500.00 | 100.00 % |
| 999 | | | | | | | | |
| 8337 Total | W.J. & A.C. HOWARD SCHOLARSHIP | | | | | | | 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 07/01/2017 to 03/31/2018

998 - TRUST FUNDS

| 83 - TRUST FUNDS - EXPENDABLE | | | | | | YTD | | |
|--|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 | | | | | | 2,625.00 | -2,625.00 | |
| 8351 Total | MARY E. PIERCE LIBRARY FUND | | | | | 2,625.00 | -2,625.00 | 100.00 % |
| 999 | | | | | | | | |
| 8352 Total | CLAIMS TRUST FUND | | | | | | | 100.00 % |
| 999 | | | | | | 5,603.00 | -5,603.00 | |
| 8353 Total | LAW ENFORCEMENT TRUST FUND | | | | | 5,603.00 | -5,603.00 | 100.00 % |
| 999 | | | | | | | | |
| 8354 Total | HENNING W. HANSON BEQUEST-COA | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 8355 Total | HENNING W.HANSON BEQUEST-LIBR. | | | | | | | 100.00 % |
| 999 | | | | | | 2,470.00 | -2,470.00 | |
| 8357 Total | B.G.GUERRA LIBRARY TRUST FUND | | | | | 2,470.00 | -2,470.00 | 100.00 % |
| 998 Total TRUST FUNDS | | | | | 500.00 | 26,198.00 | -26,198.00 | |
| 83 Total TRUST FUNDS - EXPENDABLE | | | | | 500.00 | 26,198.00 | -26,198.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

820 - STATE ASSESSMENTS

| 91 - GENERAL LEDGER EXPENSE ACCTS | | Carry Fwd | Orig Bud | Amended | MTD | YTD Expend | Balance | % Exp |
|--|--------------------------------|------------------|-----------------|----------------|------------|-----------------------|----------------|--------------|
| Account | Description | | | | | | | |
| 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 07/01/2017 to 03/31/2018

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 07/01/2017 to 03/31/2018

850 - TAX REFUNDS

| 91 - GENERAL LEDGER EXPENSE ACCTS | | Carry Fwd | Orig Bud | Amended | MTD | YTD Expend | Balance | % Exp |
|--|-----------------------|------------------|-----------------|----------------|------------|-----------------------|----------------|--------------|
| Account | Description | | | | | | | |
| 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 07/01/2017 to 03/31/2018

850 - TAX REFUNDS

| 91 - GENERAL LEDGER EXPENSE ACCTS | | Carry Fwd | Orig Bud | Amended | MTD | YTD Expend | Balance | % Exp |
|--|-----------------------|------------------|-----------------|----------------|------------|-------------------|----------------|--------------|
| Account | Description | | | | | | | |
| 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 07/01/2017 to 03/31/2018

850 - TAX REFUNDS

| 91 - GENERAL LEDGER EXPENSE ACCTS | | Carry Fwd | Orig Bud | Amended | MTD | YTD Expend | Balance | % Exp |
|--|-----------------------|------------------|-----------------|----------------|------------|-----------------------|----------------|--------------|
| Account | Description | | | | | | | |
| 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 07/01/2017 to 03/31/2018

850 - TAX REFUNDS

| 91 - GENERAL LEDGER EXPENSE ACCTS | | Carry Fwd | Orig Bud | Amended | MTD | YTD Expend | Balance | % Exp |
|--|-----------------------|------------------|-----------------|----------------|------------|-------------------|----------------|--------------|
| Account | Description | | | | | | | |
| 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 | | | | | | | |
| 2011 Total | EXPENSE | | | | | | | 100.00 % |
| 001 | PERSONAL PROPERTY TAX | | | | | | | |
| 002 | REAL ESTATE TAX | | | | | | | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

850 - TAX REFUNDS

| 91 - GENERAL LEDGER EXPENSE ACCTS | | | | | | YTD | | |
|--|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 003 | MOTOR VEHICLE EXCISE | | | | | | | |
| 2012 Total | EXPENSE | | | | | | | 100.00 % |
| 001 | PERSONAL PROPERTY TAX | | | | | | | |
| 002 | REAL ESTATE TAX | | | | | | | |
| 003 | MOTOR VEHICLE EXCISE | | | | | | | |
| 004 | BOAT EXCISE | | | | | | | |
| 2013 Total | EXPENSE | | | | | | | 100.00 % |
| 001 | PERSONAL PROPERTY TAX | | | | | | | |
| 002 | REAL ESTATE TAX | | | | | | | |
| 003 | MOTOR VEHICLE EXCISE | | | | | | | |
| 004 | BOAT EXCISE | | | | | | | |
| 2014 Total | EXPENSE | | | | | | | 100.00 % |
| 001 | PERSONAL PROPERTY TAX | | | | | | | |
| 002 | REAL ESTATE TAX | | | | | | | |
| 003 | MOTOR VEHICLE EXCISE | | | | | 567.51 | -567.51 | |
| 004 | BOAT EXCISE | | | | | | | |
| 2015 Total | EXPENSE | | | | | 567.51 | -567.51 | 100.00 % |
| 001 | PERSONAL PROPERTY TAX | | | | | | | |
| 002 | REAL ESTATE TAX | | | | | 1,488.33 | -1,488.33 | |
| 003 | MOTOR VEHICLE EXCISE | | | | 30.00 | 1,829.36 | -1,829.36 | |
| 004 | BOAT EXCISE | | | | | | | |
| 2016 Total | EXPENSE | | | | 30.00 | 3,317.69 | -3,317.69 | 100.00 % |
| 001 | PERSONAL PROPERTY TAX | | | | | 19.90 | -19.90 | |
| 002 | REAL ESTATE TAX | | | | | 20,026.57 | -20,026.57 | |
| 003 | MOTOR VEHICLE EXCISE | | | | 1,031.72 | 26,599.13 | -26,599.13 | |
| 004 | BOAT EXCISE | | | | | | | |
| 2017 Total | EXPENSE | | | | 1,031.72 | 46,645.60 | -46,645.60 | 100.00 % |
| 001 | PERSONAL PROPERTY TAX | | | | | | | |
| 002 | REAL ESTATE TAX | | | | | | | |
| 003 | MOTOR VEHICLE EXCISE | | | | 5,061.57 | 5,061.57 | -5,061.57 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

850 - TAX REFUNDS

| 91 - GENERAL LEDGER EXPENSE ACCTS | | | | | | YTD | | |
|--|--------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 004 | BOAT EXCISE | | | | | | | |
| 2018 Total | EXPENSE | | | | 5,061.57 | 5,061.57 | -5,061.57 | 100.00 % |
| 850 Total TAX REFUNDS | | | | | 6,123.29 | 55,592.37 | -55,592.37 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

870 - AGENCY

| 91 - GENERAL LEDGER EXPENSE ACCTS | | | | | | YTD | | |
|--|---------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 07/01/2017 to 03/31/2018

873 - USER CHARGES REFUNDS

| 91 - GENERAL LEDGER EXPENSE ACCTS | | Carry Fwd | Orig Bud | Amended | MTD | YTD Expend | Balance | % Exp |
|--|------------------------|------------------|-----------------|----------------|------------|-----------------------|----------------|--------------|
| Account | Description | | | | | | | |
| 006 | TRASH LIEN REFUNDS | | | | | | | |
| 021 | 2014 TRASH FEE REFUNDS | | | | | | | |
| 2000 Total | EXPENSE | | | | | | | 100.00 % |
| 006 | TRASH LIEN REFUNDS | | | | | | | |
| 2012 Total | EXPENSE | | | | | | | 100.00 % |
| 005 | TRASH FEE REFUNDS | | | | | | | |
| 006 | TRASH LIEN REFUNDS | | | | | | | |
| 2015 Total | EXPENSE | | | | | | | 100.00 % |
| 005 | TRASH FEE REFUNDS | | | | | | | |
| 006 | TRASH LIEN REFUNDS | | | | | | | |
| 2016 Total | EXPENSE | | | | | | | 100.00 % |
| 005 | TRASH FEE REFUNDS | | | | | | | |
| 006 | TRASH LIEN REFUNDS | | | | | | | |
| 2017 Total | EXPENSE | | | | | | | 100.00 % |
| 005 | TRASH FEE REFUNDS | | | | | | | |
| 006 | TRASH LIEN REFUNDS | | | | | | | |
| 2018 Total | EXPENSE | | | | | | | 100.00 % |

873 Total USER CHARGES REFUNDS

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

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 | | | | | -929.00 | 929.00 | |
| 045 | PARKING TICKET REFUNDS | | | | | | | |
| 046 | WATER RATES REFUNDS | | | | | | | |
| 052 | TAILINGS | | | | | | | |
| 071 | COLLECTORS OVER/SHORT | | | | | | | |
| 080 | WTR/SWR REFUNDS-PEN.&INT. | | | | | | | |
| 081 | WATER RATES REFUNDS FY95 | | | | | | | |
| 090 | MUNICIPAL LIEN REFUNDS | | | | | | | |
| 093 | WATER RATES REFUNDS FY96 | | | | | | | |
| 635 | COLLECTORS FEES-REFUNDS | | | | | 10.00 | -10.00 | |
| 636 | EXCISE INTEREST-REFUNDS | | | | | | | |
| 2000 Total | EXPENSE | | | | | -919.00 | 919.00 | 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 | | | | | | | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

875 - MISCELLANEOUS

| 91 - GENERAL LEDGER EXPENSE ACCTS | | | | | | YTD | | |
|--|---------------------------|------------------|-----------------|----------------|------------|----------------|----------------|-----------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 092 | TRASH FEE REFUNDS FY2004 | | | | | | | |
| 094 | TRASH LIEN REFUNDS FY2004 | | | | | | | |
| 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 | | | | | | | |
| 328 | 2013 TRASH LIEN REFUNDS | | | | | | | |
| 2001 Total EXPENSE | | | | | | | | 100.00 % |
| 875 Total MISCELLANEOUS | | | | | | -919.00 | 919.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

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 | PROGRAMMING SERV.& SUPPLIES | | | | | | | |
| 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 07/01/2017 to 03/31/2018

878 - OTHER FINANCING USES

| 91 - GENERAL LEDGER EXPENSE ACCTS | | | | | | YTD | | |
|--|----------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 409 | REFUNDED BONDS | | | | | | | |
| 2000 Total | EXPENSE | | | | | | | 100.00 % |
| 401 | WTR/SWR CAPITAL PROJ. 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 07/01/2017 to 03/31/2018

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

| 91 - GENERAL LEDGER EXPENSE ACCTS | | | | | | YTD | | |
|---|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 | | | | | 6,123.29 | 54,673.37 | -54,673.37 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 03/31/2018

878 - OTHER FINANCING USES

| 98 - CABLE ACCESS CORPORATION | | | | | | YTD | | |
|---------------------------------------|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 405 | WATER/SEWER 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 07/01/2017 to 03/31/2018

980 - PERFORMANCE BONDS

| 98 - CABLE ACCESS CORPORATION | | | | | | YTD | | |
|--------------------------------------|-----------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 111 | SALARIES-ADMINISTRATIVE | | | | | | | |
| 1000 Total | SALARIES | | | | | | | 100.00 % |
| 199 | COMM.COMPACT-MFG.SITE DEVELOPMENT | | | | | | | |
| 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 | 4,529,868.83 | 36,801,110.80 | 6,522,336.50 | 8,638,627.45 | 38,975,058.59 | 8,878,257.54 |
|--------------------|--------------|---------------|--------------|--------------|---------------|--------------|