

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

113 - TOWN MEETINGS & ELECTIONS

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 120 | SALARIES-PART TIME | | | | 440.14 | 23,582.51 | -23,582.51 | |
| 1000 Total | SALARIES | | | | 440.14 | 23,582.51 | -23,582.51 | 100.00 % |
| 243 | EQUIPMENT MAINTENANCE | | | | | 562.50 | -562.50 | |
| 273 | OFFICE EQUIPMENT RENTAL | | | | | 390.00 | -390.00 | |
| 293 | PROGRAMMING SERV.& SUPPLIES | | | | 500.00 | 5,749.11 | -5,749.11 | |
| 343 | CELL PHONES | | | | 25.74 | 307.43 | -307.43 | |
| 420 | OFFICE SUPPLIES | | | | 446.07 | 2,006.42 | -2,006.42 | |
| 490 | MEALS | | | | | 2,308.16 | -2,308.16 | |
| 585 | MISCELLANEOUS EXPENSE | | 35,000.00 | | | | 35,000.00 | |
| 2000 Total | EXPENSE | | 35,000.00 | | 971.81 | 11,323.62 | 23,676.38 | 32.35 % |
| 953 | FY2009 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 273 | OFFICE EQUIPMENT RENTAL | | | | | | | |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |
| 999 | | 1,705.00 | | | | 1,705.00 | | |
| 4419 Total | A.1 STM 5/17 ELECTRON.VOTING COSTS | 1,705.00 | | | | 1,705.00 | | 100.00 % |
| 113 Total | TOWN MEETINGS & ELECTIONS | 1,705.00 | 35,000.00 | | 1,411.95 | 36,611.13 | 93.87 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 | | 47,100.00 | 1,105.28 | 4,606.38 | 48,205.28 | | |
| 1001 Total | SALARIES | | 47,100.00 | 1,105.28 | 4,606.38 | 48,205.28 | | 100.00 % |
| 121 | CLERICAL I | | | | | | | |
| 123 | RECORDING SECRETARY | | 1,681.00 | | 244.92 | 1,563.72 | 117.28 | |
| 1003 Total | SALARIES | | 1,681.00 | | 244.92 | 1,563.72 | 117.28 | 93.02 % |
| 211 | MUNICIPAL HEARINGS OFFICER | | 2,500.00 | | 208.37 | 2,500.00 | | |
| 1004 Total | SALARIES | | 2,500.00 | | 208.37 | 2,500.00 | | 100.00 % |
| 121 | CLERICAL I | | 1,209.00 | -355.28 | | | 853.72 | |
| 1005 Total | SALARIES | | 1,209.00 | -355.28 | | | 853.72 | 0.00 % |
| 244 | OFFICE EQUIPMENT MAINTENANCE | | | | | | | |
| 304 | ADVERTISING | | | | 84.00 | 544.42 | -544.42 | |
| 340 | TELEPHONE | | | | | | | |
| 593 | EMPLOYEE RECRUITMENT COSTS | | | | | 200.00 | -200.00 | |
| 605 | CONSULTING SERVICES | | | | | | | |
| 420 | OFFICE SUPPLIES | | | -54.66 | | 310.86 | -365.52 | |
| 585 | MISCELLANEOUS EXPENSE | | 11,000.00 | | 170.00 | 504.43 | 10,495.57 | |
| 710 | IN STATE TRAVEL | | | | 438.34 | 1,120.39 | -1,120.39 | |
| 730 | ASSOCIATION DUES | | | | | 3,340.05 | -3,340.05 | |
| 731 | MEETINGS | | | | 77.99 | 4,355.70 | -4,355.70 | |
| 870 | OFFICE EQUIPMENT | | | | | | | |
| 2000 Total | EXPENSE | | 11,000.00 | -54.66 | 770.33 | 10,375.85 | 569.49 | 94.79 % |
| 304 | ADVERTISING | | | | | | | |
| 959 | FY 2019 ENCUMBRANCES | | | 54.66 | | | 54.66 | |
| 2001 Total | EXPENSE | | | 54.66 | | | 54.66 | 0.00 % |
| 306 | BOOKBINDING | | | | | | | |
| 946 | FY2010 ENCUMBRANCES | | | | | | | |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

122 - SELECTMEN

| 01 - GENERAL FUND | | | | | | YTD | | |
|----------------------------|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 711 | EDUC.EXP.-SELECTMEN'S OFFICE | | | | | | | |
| 2003 Total | EXPENSE | | | | | | | 100.00 % |
| 713 | SICK LEAVE BUY-BACK-ALL DEPTS | | 11,000.00 | | 10,123.05 | 10,123.05 | 876.95 | |
| 714 | SICK LEAVE BUY BACK -NON UNION | | | | | | | |
| 715 | LONGEVITY-TOWN HALL & NON-UNIO | | 6,675.00 | | | 4,500.00 | 2,175.00 | |
| 716 | ASST.DEPT.HEADS - STIPEND | | 2,500.00 | | | 2,500.00 | | |
| 712 | EDUCATION EXPENSE - ALL DEPTS | | 10,000.00 | -975.00 | 186.51 | 8,994.96 | 30.04 | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 2004 Total | EXPENSE | | 30,175.00 | -975.00 | 10,309.56 | 26,118.01 | 3,081.99 | 89.44 % |
| 959 | FY 2019 ENCUMBRANCES | | | 975.00 | | | 975.00 | |
| 2005 Total | EXPENSE | | | 975.00 | | | 975.00 | 0.00 % |
| 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 | ART19 ATM5/18 LEASE/PCH 2016 FORD INTER | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4454 Total | S1ATM5/18SECURITYIMPDUVALSCHOOL | | | | | | | 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 | 93,665.00 | 750.00 | 16,139.56 | 88,762.86 | 25,652.14 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

123 - TOWN ADMINISTRATOR

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 111 | SALARIES-ADMINISTRATIVE | | 126,900.00 | | 12,202.14 | 126,900.00 | | |
| 1000 Total | SALARIES | | 126,900.00 | | 12,202.14 | 126,900.00 | | 100.00 % |
| 133 | ASSISTANT | | 87,800.00 | | 8,442.38 | 87,800.00 | | |
| 1001 Total | SALARIES | | 87,800.00 | | 8,442.38 | 87,800.00 | | 100.00 % |
| 420 | OFFICE SUPPLIES | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | | | | | | |
| 710 | IN STATE TRAVEL | | | | | | | |
| 730 | ASSOCIATION DUES | | | | | | | |
| 731 | MEETINGS | | | | | | | |
| 2000 Total | EXPENSE | | | | | | | 100.00 % |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 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 | | 9,707.50 | | | | | 9,707.50 | |
| 4406 Total | A.37ATM5/17MAINTAIN T.T/FORECL.PROPERTIE | 9,707.50 | | | | | 9,707.50 | 0.00 % |
| 999 | | | 6,200.00 | | | 5,651.97 | 548.03 | |
| 4407 Total | PILOT PMT.TO ROCKLAND | | 6,200.00 | | | 5,651.97 | 548.03 | 91.16 % |
| 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 | | | | | | | | |
| 4414 Total | A.2 ATM WHITMAN COUNSELING | | | | | | | 100.00 % |
| 999 | | 196.35 | | | | | 196.35 | |
| 4575 Total | A35ATM5/17INSTL.CARD ACCESS TN.BLDGS | 196.35 | | | | | 196.35 | 0.00 % |
| 999 | | | 11,000.00 | | 1,697.00 | 2,545.50 | 8,454.50 | |
| 5620 Total | A.26 ATM5/18 CODIFY/DIGITIZE BYLAWS | | 11,000.00 | | 1,697.00 | 2,545.50 | 8,454.50 | 23.14 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

123 - TOWN ADMINISTRATOR

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|---------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 123 Total | TOWN ADMINISTRATOR | 19,903.85 | 231,900.00 | | 22,341.52 | 222,897.47 | 28,906.38 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 | EMPLOYEE RECRUITMENT COSTS | | | | | | | |
| 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 07/01/2018 to 06/30/2019

131 - FINANCE COMMITTEE

| 01 - GENERAL FUND | | | | | | YTD | | |
|------------------------------------|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 116 | CLERICAL | | 3,447.00 | | 90.40 | 2,241.92 | 1,205.08 | |
| 1000 Total | SALARIES | | 3,447.00 | | 90.40 | 2,241.92 | 1,205.08 | 65.03 % |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 1001 Total | SALARIES | | | | | | | 100.00 % |
| 420 | OFFICE SUPPLIES | | | | | 50.99 | -50.99 | |
| 585 | MISCELLANEOUS EXPENSE | | 695.00 | | | | 695.00 | |
| 730 | ASSOCIATION DUES | | | | | 210.00 | -210.00 | |
| 731 | MEETINGS | | | | | | | |
| 2000 Total | EXPENSE | | 695.00 | | | 260.99 | 434.01 | 37.55 % |
| 131 Total FINANCE COMMITTEE | | | 4,142.00 | | 90.40 | 2,502.91 | 1,639.09 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

132 - RESERVE FUND

| 01 - GENERAL FUND | | | | | | YTD | | |
|-------------------------------|------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | 50,000.00 | -10,434.63 | | | 39,565.37 | |
| 4301 Total | RESERVE FUND TRANSFERS | | 50,000.00 | -10,434.63 | | | 39,565.37 | 0.00 % |
| 132 Total RESERVE FUND | | | 50,000.00 | -10,434.63 | | | 39,565.37 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

135 - ACCOUNTANT

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|------------------------------|------------------|-------------------|----------------|------------------|-------------------|-----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 112 | SALARIES | | 67,450.00 | | 6,485.60 | 66,097.05 | 1,352.95 | |
| 146 | SALARIES-LONGEVITY | | | | | | | |
| 1000 Total | SALARIES | | 67,450.00 | | 6,485.60 | 66,097.05 | 1,352.95 | 97.99 % |
| 121 | CLERICAL I | | | | | | | |
| 1001 Total | SALARIES | | | | | | | 100.00 % |
| 116 | CLERICAL | | 41,220.00 | | 3,963.45 | 41,012.48 | 207.52 | |
| 1002 Total | SALARIES | | 41,220.00 | | 3,963.45 | 41,012.48 | 207.52 | 99.49 % |
| 130 | SALARIES-OVERTIME | | | | | | | |
| 1004 Total | SALARIES | | | | | | | 100.00 % |
| 143 | SALARIES-COLLEGE INCENTIVE | | | | | | | |
| 186 | CERTIFICATION STIPEND | | 1,000.00 | | | | 1,000.00 | |
| 1005 Total | SALARIES | | 1,000.00 | | | | 1,000.00 | 0.00 % |
| 244 | OFFICE EQUIPMENT MAINTENANCE | | | | | | | |
| 304 | ADVERTISING | | | | | | | |
| 340 | TELEPHONE | | | | | | | |
| 420 | OFFICE SUPPLIES | | | | 107.32 | 495.96 | -495.96 | |
| 585 | MISCELLANEOUS EXPENSE | | 1,100.00 | | 3.89 | 155.56 | 944.44 | |
| 710 | IN STATE TRAVEL | | | | | 63.47 | -63.47 | |
| 730 | ASSOCIATION DUES | | | | | 175.00 | -175.00 | |
| 731 | MEETINGS | | | | | | | |
| 870 | OFFICE EQUIPMENT | | | | | | | |
| 2000 Total | EXPENSE | | 1,100.00 | | 111.21 | 889.99 | 210.01 | 80.90 % |
| 135 Total | ACCOUNTANT | | 110,770.00 | | 10,560.26 | 107,999.52 | 2,770.48 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

136 - AUDIT MUNICIPAL ACCOUNTS

| 01 - GENERAL FUND | | | | | | YTD | | |
|---|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 252 | SERVICES | | 45,000.00 | | | 35,000.00 | 10,000.00 | |
| 2000 Total | EXPENSE | | 45,000.00 | | | 35,000.00 | 10,000.00 | 77.77 % |
| 938 | FY 2018 ENCUMBRANCES | 5,000.00 | | | | | 5,000.00 | |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 948 | FY07 ENCUMBRANCES | | | | | | | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 953 | FY2009 ENCUMBRANCES | | | | | | | |
| 958 | FY2005 ENCUMBRANCES | | | | | | | |
| 959 | FY2006 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | 5,000.00 | | | | | 5,000.00 | 0.00 % |
| 999 | | | | | | | | |
| 4421 Total | A.39ATM5/02GASB34FIX.ASSET SYS | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4552 Total | A.11 STM 5/05 GASB34 FIX.ASSET | | | | | | | 100.00 % |
| 136 Total AUDIT MUNICIPAL ACCOUNTS | | 5,000.00 | 45,000.00 | | | 35,000.00 | 15,000.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 | ART24 ATM5/18 PCH 100 REMOTE DESKTOP USE | | | | | | | 100.00 % |
| 138 Total BY-LAW STUDY COMMITTEE | | | 800.00 | | | | 800.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 | | 67,450.00 | | 6,485.36 | 67,450.00 | | |
| 146 | SALARIES-LONGEVITY | | | | | | | |
| 1001 Total | SALARIES | | 67,450.00 | | 6,485.36 | 67,450.00 | | 100.00 % |
| 116 | CLERICAL | | 42,453.00 | | 3,931.28 | 41,749.44 | 703.56 | |
| 1002 Total | SALARIES | | 42,453.00 | | 3,931.28 | 41,749.44 | 703.56 | 98.34 % |
| 121 | CLERICAL I | | 38,854.00 | | 3,735.95 | 38,297.98 | 556.02 | |
| 1003 Total | SALARIES | | 38,854.00 | | 3,735.95 | 38,297.98 | 556.02 | 98.56 % |
| 123 | RECORDING SECRETARY | | | | | | | |
| 126 | CLERICAL II | | | | | | | |
| 1004 Total | SALARIES | | | | | | | 100.00 % |
| 123 | RECORDING SECRETARY | | | | | | | |
| 1005 Total | SALARIES | | | | | | | 100.00 % |
| 186 | CERTIFICATION STIPEND | | 1,000.00 | | | 1,000.00 | | |
| 1006 Total | SALARIES | | 1,000.00 | | | 1,000.00 | | 100.00 % |
| 244 | OFFICE EQUIPMENT MAINTENANCE | | | | | | | |
| 306 | BOOKBINDING | | | | | 305.55 | -305.55 | |
| 311 | COMPUTER SERVICES | | | | | | | |
| 313 | DEEDS & PROBATE | | | | | 14.00 | -14.00 | |
| 340 | TELEPHONE | | | | | | | |
| 420 | OFFICE SUPPLIES | | | | 279.71 | 938.44 | -938.44 | |
| 585 | MISCELLANEOUS EXPENSE | | 4,500.00 | | 48.92 | 168.68 | 4,331.32 | |
| 710 | IN STATE TRAVEL | | | | 65.13 | 102.67 | -102.67 | |
| 730 | ASSOCIATION DUES | | | | | 450.00 | -450.00 | |
| 731 | MEETINGS | | | | | 1,123.80 | -1,123.80 | |
| 2000 Total | EXPENSE | | 4,500.00 | | 393.76 | 3,103.14 | 1,396.86 | 68.95 % |
| 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 07/01/2018 to 06/30/2019

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 | | | 178,957.00 | | 14,546.35 | 176,300.56 | 2,656.44 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

145 - TREASURER

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 112 | SALARIES | | 90,492.00 | | 8,701.19 | 90,492.00 | | |
| 146 | SALARIES-LONGEVITY | | | | | | | |
| 1000 Total | SALARIES | | 90,492.00 | | 8,701.19 | 90,492.00 | | 100.00 % |
| 116 | CLERICAL | | 37,537.00 | -140.30 | 3,627.00 | 36,780.26 | 616.44 | |
| 1001 Total | SALARIES | | 37,537.00 | -140.30 | 3,627.00 | 36,780.26 | 616.44 | 98.35 % |
| 121 | CLERICAL I | | 32,306.00 | | 3,464.80 | 32,275.10 | 30.90 | |
| 1002 Total | SALARIES | | 32,306.00 | | 3,464.80 | 32,275.10 | 30.90 | 99.90 % |
| 126 | CLERICAL II | | 41,236.00 | | 3,965.00 | 41,071.30 | 164.70 | |
| 1003 Total | SALARIES | | 41,236.00 | | 3,965.00 | 41,071.30 | 164.70 | 99.60 % |
| 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 | | | -131.52 | 1,791.31 | 9,479.14 | -9,610.66 | |
| 340 | TELEPHONE | | | | | | | |
| 343 | CELL PHONES | | | | 51.49 | 614.88 | -614.88 | |
| 420 | OFFICE SUPPLIES | | | | 919.40 | 4,162.40 | -4,162.40 | |
| 585 | MISCELLANEOUS EXPENSE | | 19,200.00 | | 421.08 | 1,615.53 | 17,584.47 | |
| 710 | IN STATE TRAVEL | | | | 202.99 | 375.03 | -375.03 | |
| 730 | ASSOCIATION DUES | | | | | 75.00 | -75.00 | |
| 731 | MEETINGS | | | | 40.00 | 40.00 | -40.00 | |
| 741 | SURETY BONDS | | | | | | | |
| 870 | OFFICE EQUIPMENT | | | | | | | |
| 2000 Total | EXPENSE | | 19,200.00 | -131.52 | 3,426.27 | 16,361.98 | 2,706.50 | 85.80 % |
| 308 | BANK CHARGES | | 500.00 | | | | 500.00 | |
| 953 | FY2009 ENCUMBRANCES | | | | | | | |
| 959 | FY 2019 ENCUMBRANCES | | | 131.52 | | | 131.52 | |
| 2001 Total | EXPENSE | | 500.00 | 131.52 | | | 631.52 | 0.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

145 - TREASURER

| 01 - GENERAL FUND | | | | | | YTD | | |
|----------------------------|---------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 946 | FY2010 ENCUMBRANCES | | | | | | | |
| 959 | FY2006 ENCUMBRANCES | | | | | | | |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |
| 744 | PENALTY & INTEREST ON PR TAXES | | | | | | | |
| 2003 Total | EXPENSE | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4572 Total | A13ATM5/17 GASB45 ACTUARY SERV. | | | | | | | 100.00 % |
| 145 Total TREASURER | | | 223,271.00 | -140.30 | 23,184.26 | 218,980.64 | 4,150.06 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 | | 42,453.00 | | 4,220.16 | 42,452.80 | 0.20 | |
| 1001 Total | SALARIES | | 42,453.00 | | 4,220.16 | 42,452.80 | 0.20 | 99.99 % |
| 121 | CLERICAL I | | 41,236.00 | 140.30 | 4,239.50 | 41,376.30 | | |
| 1002 Total | SALARIES | | 41,236.00 | 140.30 | 4,239.50 | 41,376.30 | | 100.00 % |
| 126 | CLERICAL II | | | | | | | |
| 1003 Total | SALARIES | | | | | | | 100.00 % |
| 130 | SALARIES-OVERTIME | | 2,000.00 | | | 1,997.64 | 2.36 | |
| 1004 Total | SALARIES | | 2,000.00 | | | 1,997.64 | 2.36 | 99.88 % |
| 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 07/01/2018 to 06/30/2019

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 | | | 85,689.00 | 140.30 | 8,459.66 | 85,826.74 | 2.56 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

151 - LAW DEPARTMENT

| 01 - GENERAL FUND | | | | | | YTD | | |
|---------------------------------|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 301 | LEGAL SERVICES | | 145,000.00 | 12,000.00 | 20,514.50 | 154,306.00 | 2,694.00 | |
| 585 | MISCELLANEOUS EXPENSE | | 15,000.00 | -5,000.00 | 1,291.79 | 7,528.34 | 2,471.66 | |
| 2000 Total | EXPENSE | | 160,000.00 | 7,000.00 | 21,806.29 | 161,834.34 | 5,165.66 | 96.90 % |
| 302 | CLAIMS SETTLEMENT | | 5,000.00 | | | 1,469.00 | 3,531.00 | |
| 959 | FY 2019 ENCUMBRANCES | | | 5,000.00 | | | 5,000.00 | |
| 2001 Total | EXPENSE | | 5,000.00 | 5,000.00 | | 1,469.00 | 8,531.00 | 14.69 % |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |
| 151 Total LAW DEPARTMENT | | | 165,000.00 | 12,000.00 | 21,806.29 | 163,303.34 | 13,696.66 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

155 - TECHNOLOGY

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 112 | SALARIES | | 126,327.00 | | 12,146.61 | 126,327.00 | | |
| 1000 Total | SALARIES | | 126,327.00 | | 12,146.61 | 126,327.00 | | 100.00 % |
| 116 | CLERICAL | | | | | | | |
| 1001 Total | SALARIES | | | | | | | 100.00 % |
| 243 | EQUIPMENT MAINTENANCE | | | | | 11,973.90 | -11,973.90 | |
| 280 | SUPPORT SERVICES | | | | | | | |
| 311 | COMPUTER SERVICES | | | | 1,255.30 | 56,651.61 | -56,651.61 | |
| 340 | TELEPHONE | | | | | | | |
| 343 | CELL PHONES | | | | 791.47 | 1,794.85 | -1,794.85 | |
| 420 | OFFICE SUPPLIES | | | | | 69.99 | -69.99 | |
| 585 | MISCELLANEOUS EXPENSE | | 177,128.00 | | 101.25 | 9,784.15 | 167,343.85 | |
| 269 | DATA PROCESSING SOFTWARE | | | | 4,188.01 | 62,749.94 | -62,749.94 | |
| 276 | DATA PROCESSING EQUIP. | | | -518.88 | 17,961.96 | 31,500.99 | -32,019.87 | |
| 2000 Total | EXPENSE | | 177,128.00 | -518.88 | 24,297.99 | 174,525.43 | 2,083.69 | 98.82 % |
| 938 | FY 2018 ENCUMBRANCES | 681.98 | | | | 681.98 | | |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 941 | FY 2017 ENCUMBRANCES | | | | | | | |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 948 | FY07 ENCUMBRANCES | | | | | | | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 953 | FY2009 ENCUMBRANCES | | | | | | | |
| 958 | FY2005 ENCUMBRANCES | | | | | | | |
| 959 | FY 2019 ENCUMBRANCES | | | 518.88 | | | 518.88 | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 946 | FY2010 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | 681.98 | | 518.88 | | 681.98 | 518.88 | 56.79 % |
| 281 | GIS SYSTEM MAINTENANCE | | 15,000.00 | | 2,879.75 | 14,261.71 | 738.29 | |
| 941 | FY 2017 ENCUMBRANCES | | | | | | | |
| 2002 Total | EXPENSE | | 15,000.00 | | 2,879.75 | 14,261.71 | 738.29 | 95.07 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

155 - TECHNOLOGY

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | | | | | | |
| 4402 Total | A.16ATM5/16 PUR.WIRELESS NTKW CNTRLR | | | | | | | 100.00 % |
| 999 | | 638.58 | | | | 184.50 | 454.08 | |
| 4411 Total | A.17ATM5/16 PUR.BATT.-POLICE NTKWK | 638.58 | | | | 184.50 | 454.08 | 28.89 % |
| 999 | | | 10,000.00 | | | 10,000.00 | | |
| 4500 Total | ART21ATM5/1830MSOFFICE2016LICENSES | | 10,000.00 | | | 10,000.00 | | 100.00 % |
| 999 | | | 11,000.00 | | | 11,000.00 | | |
| 4509 Total | ART22ATM5/18PCHMLTIFUNCPRTFORTWNNTWK | | 11,000.00 | | | 11,000.00 | | 100.00 % |
| 999 | | | 4,700.00 | | | | 4,700.00 | |
| 4510 Total | A.23 ATM 5/18 DEPT HDR PKGS FOR P&F SITE | | 4,700.00 | | | | 4,700.00 | 0.00 % |
| 999 | | | | | | | | |
| 4512 Total | A.37ATM 5/15 PUR.2 COPIERS/TOWN OFFICES | | | | | | | 100.00 % |
| 999 | | | 8,500.00 | | | | 8,500.00 | |
| 4516 Total | ART24 ATM5/18 PCH 100 REMOTE DESKTOP USE | | 8,500.00 | | | | 8,500.00 | 0.00 % |
| 999 | | | | | | | | |
| 4519 Total | A.34ATM 5/17 PUR.MULTI-FUNCTION PRINTER | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4520 Total | A33ATM 5/17 PUR.FIREWALLS | | | | | | | 100.00 % |
| 999 | | | 5,000.00 | | | 2,600.00 | 2,400.00 | |
| 4523 Total | ART25 ATM5/18 PCH & INSTALL 6 SURVEILL C | | 5,000.00 | | | 2,600.00 | 2,400.00 | 52.00 % |
| 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 | | 1,018.65 | | | | | 1,018.65 | |
| 4527 Total | A.14ATM5/16 PUR.SFTWR NET.SECURITY | 1,018.65 | | | | | 1,018.65 | 0.00 % |
| 999 | | 12,300.15 | | | | 12,300.15 | | |
| 4564 Total | A36ATM5/17PUR.COMP.EQ.TN.BLDGS | 12,300.15 | | | | 12,300.15 | | 100.00 % |
| 999 | | | | | | | | |
| 4585 Total | A.23 ATM5/18 HEADER PKGS P&F WEBSITES | | | | | | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

155 - TECHNOLOGY

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 155 Total | TECHNOLOGY | 18,052.74 | 357,655.00 | | 39,324.35 | 351,880.77 | 23,826.97 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 | | 2,585.75 | 25,362.81 | 14,637.19 | |
| 2000 Total | EXPENSE | | 40,000.00 | | 2,585.75 | 25,362.81 | 14,637.19 | 63.40 % |
| 948 | FY07 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 158 Total TAX TITLE FORECLOSURE-TREAS. | | | 40,000.00 | | 2,585.75 | 25,362.81 | 14,637.19 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

161 - TOWN CLERK

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 112 | SALARIES | | 67,450.00 | | 6,485.36 | 67,450.00 | | |
| 146 | SALARIES-LONGEVITY | | | | | | | |
| 1000 Total | SALARIES | | 67,450.00 | | 6,485.36 | 67,450.00 | | 100.00 % |
| 116 | CLERICAL | | 41,220.00 | | 3,932.96 | 40,975.90 | 244.10 | |
| 1001 Total | SALARIES | | 41,220.00 | | 3,932.96 | 40,975.90 | 244.10 | 99.40 % |
| 126 | CLERICAL II | | 40,037.00 | | 3,814.15 | 39,788.03 | 248.97 | |
| 1002 Total | SALARIES | | 40,037.00 | | 3,814.15 | 39,788.03 | 248.97 | 99.37 % |
| 130 | SALARIES-OVERTIME | | 2,000.00 | | 477.66 | 1,913.68 | 86.32 | |
| 1004 Total | SALARIES | | 2,000.00 | | 477.66 | 1,913.68 | 86.32 | 95.68 % |
| 142 | CERTIFICATION STIPEND | | 1,000.00 | | | 1,000.00 | | |
| 1005 Total | SALARIES | | 1,000.00 | | | 1,000.00 | | 100.00 % |
| 244 | OFFICE EQUIPMENT MAINTENANCE | | | | | | | |
| 306 | BOOKBINDING | | | | | | | |
| 314 | MICRO FILM STORAGE | | | | | 264.00 | -264.00 | |
| 340 | TELEPHONE | | | | | | | |
| 343 | CELL PHONES | | | | 25.75 | 307.45 | -307.45 | |
| 736 | TOWN RECORDS RESTORATION | | | | | | | |
| 420 | OFFICE SUPPLIES | | | | 212.68 | 832.98 | -832.98 | |
| 585 | MISCELLANEOUS EXPENSE | | 3,950.00 | | | 10.00 | 3,940.00 | |
| 732 | DOG LICENSES & SUPPLIES | | | | 148.70 | 448.53 | -448.53 | |
| 710 | IN STATE TRAVEL | | | | 31.66 | 230.62 | -230.62 | |
| 730 | ASSOCIATION DUES | | | | | 385.00 | -385.00 | |
| 731 | MEETINGS | | | | | 1,321.11 | -1,321.11 | |
| 741 | SURETY BONDS | | | | | | | |
| 870 | OFFICE EQUIPMENT | | | | | | | |
| 2000 Total | EXPENSE | | 3,950.00 | | 418.79 | 3,799.69 | 150.31 | 96.19 % |
| 736 | TOWN RECORDS RESTORATION | | 2,500.00 | | 2,500.00 | 2,500.00 | | |
| 2001 Total | EXPENSE | | 2,500.00 | | 2,500.00 | 2,500.00 | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 | | | 158,157.00 | | 17,628.92 | 157,427.30 | 729.70 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

163 - REGISTRARS

| 01 - GENERAL FUND | | | | | | YTD | | |
|-----------------------------|------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 110 | SALARIES-BOARD MEMBERS | | 3,782.00 | | 315.35 | 3,782.00 | | |
| 128 | TOWN CLERK | | 723.00 | | | 723.00 | | |
| 1000 Total | SALARIES | | 4,505.00 | | 315.35 | 4,505.00 | | 100.00 % |
| 121 | CLERICAL I | | | | | | | |
| 1001 Total | SALARIES | | | | | | | 100.00 % |
| 122 | CANVAS LIST SERVICES | | 4,178.00 | | | 4,178.00 | | |
| 1002 Total | SALARIES | | 4,178.00 | | | 4,178.00 | | 100.00 % |
| 244 | OFFICE EQUIPMENT MAINTENANCE | | | | | | | |
| 340 | TELEPHONE | | | | | | | |
| 420 | OFFICE SUPPLIES | | 400.00 | | 92.93 | 213.22 | 186.78 | |
| 731 | MEETINGS | | | | | 180.00 | -180.00 | |
| 2000 Total | EXPENSE | | 400.00 | | 92.93 | 393.22 | 6.78 | 98.30 % |
| 342 | PRINTING | | 2,000.00 | | | 2,000.00 | | |
| 2001 Total | EXPENSE | | 2,000.00 | | | 2,000.00 | | 100.00 % |
| 590 | CENSUS SUPPLIES | | 1,900.00 | | 250.00 | 1,898.10 | 1.90 | |
| 2002 Total | EXPENSE | | 1,900.00 | | 250.00 | 1,898.10 | 1.90 | 99.90 % |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 946 | FY2010 ENCUMBRANCES | | | | | | | |
| 2003 Total | EXPENSE | | | | | | | 100.00 % |
| 163 Total REGISTRARS | | | 12,983.00 | | 658.28 | 12,974.32 | 8.68 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

171 - CONSERVATION COMMISSION

| 01 - GENERAL FUND | | | | | | YTD | | |
|--|-------------------------------------|------------------|-----------------|----------------|---------------|-----------------|-----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 121 | CLERICAL I | | 1,340.00 | | 156.60 | 1,340.00 | | |
| 1000 Total | SALARIES | | 1,340.00 | | 156.60 | 1,340.00 | | 100.00 % |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 1001 Total | SALARIES | | | | | | | 100.00 % |
| 304 | ADVERTISING | | | | | | | |
| 307 | ENGINEERING/ARCHITECTURAL | | | | | | | |
| 420 | OFFICE SUPPLIES | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | 580.00 | | 40.15 | 128.03 | 451.97 | |
| 710 | IN STATE TRAVEL | | | | | | | |
| 730 | ASSOCIATION DUES | | | | | 417.00 | -417.00 | |
| 731 | MEETINGS | | | | | | | |
| 2000 Total | EXPENSE | | 580.00 | | 40.15 | 545.03 | 34.97 | 93.97 % |
| 733 | CONS. N.O.I. FEES APPROPRIATED | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |
| 999 | | 2,100.00 | | | | | 2,100.00 | |
| 4401 Total | A.12STM12/17PHS1 ASSESS.HOBART POND | 2,100.00 | | | | | 2,100.00 | 0.00 % |
| 171 Total CONSERVATION COMMISSION | | 2,100.00 | 1,920.00 | | 196.75 | 1,885.03 | 2,134.97 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

175 - PLANNING BOARD

| 01 - GENERAL FUND | | | | | | YTD | | |
|---------------------------------|-------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 121 | CLERICAL I | | 6,805.00 | | 228.15 | 2,167.45 | 4,637.55 | |
| 1000 Total | SALARIES | | 6,805.00 | | 228.15 | 2,167.45 | 4,637.55 | 31.85 % |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 1001 Total | SALARIES | | | | | | | 100.00 % |
| 304 | ADVERTISING | | | | | | | |
| 420 | OFFICE SUPPLIES | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | 400.00 | | | 59.00 | 341.00 | |
| 730 | ASSOCIATION DUES | | | | | | | |
| 2000 Total | EXPENSE | | 400.00 | | | 59.00 | 341.00 | 14.75 % |
| 121 | CLERICAL I | | | | | | | |
| 852 | A.21STM11/00 TOWN MASTER PLAN | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 175 Total PLANNING BOARD | | | 7,205.00 | | 228.15 | 2,226.45 | 4,978.55 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 | | 5,202.00 | | 578.00 | 4,233.00 | 969.00 | |
| 1001 Total | SALARIES | | 5,202.00 | | 578.00 | 4,233.00 | 969.00 | 81.37 % |
| 304 | ADVERTISING | | | | | | | |
| 420 | OFFICE SUPPLIES | | | | 69.99 | 237.76 | -237.76 | |
| 585 | MISCELLANEOUS EXPENSE | | 500.00 | | | | 500.00 | |
| 710 | IN STATE TRAVEL | | | | | | | |
| 730 | ASSOCIATION DUES | | | | | | | |
| 731 | MEETINGS | | | | | | | |
| 2000 Total | EXPENSE | | 500.00 | | 69.99 | 237.76 | 262.24 | 47.55 % |
| 176 Total | ZONING BOARD OF APPEALS | | 5,702.00 | | 647.99 | 4,470.76 | 1,231.24 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

192 - TOWN HALL MAINTENANCE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|-------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 112 | SALARIES | | 51,173.00 | | 4,962.00 | 51,172.80 | 0.20 | |
| 117 | CUSTODIAL | | | | | | | |
| 1000 Total | SALARIES | | 51,173.00 | | 4,962.00 | 51,172.80 | 0.20 | 99.99 % |
| 120 | SALARIES-PART TIME | | 5,000.00 | | | 5,000.00 | | |
| 130 | SALARIES-OVERTIME | | 4,000.00 | | 450.84 | 3,753.43 | 246.57 | |
| 188 | MAINTENANCE TECHNICIAN | | 23,770.00 | | 3,457.80 | 23,770.00 | | |
| 1001 Total | SALARIES | | 32,770.00 | | 3,908.64 | 32,523.43 | 246.57 | 99.24 % |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 1002 Total | SALARIES | | | | | | | 100.00 % |
| 130 | SALARIES-OVERTIME | | | | | | | |
| 1003 Total | SALARIES | | | | | | | 100.00 % |
| 210 | ELECTRICITY | | | | 2,292.34 | 40,569.26 | -40,569.26 | |
| 212 | GAS (NATURAL) | | | | 224.54 | 25,639.30 | -25,639.30 | |
| 214 | OIL (HEATING) | | | | | | | |
| 243 | EQUIPMENT MAINTENANCE | | | | | 881.38 | -881.38 | |
| 340 | TELEPHONE | | | | | | | |
| 343 | CELL PHONES | | | | 51.49 | 614.88 | -614.88 | |
| 430 | BUILDING MAINTENANCE & REPAIR | | | | | 12,446.19 | -12,446.19 | |
| 450 | CUSTODIAL SUPPLIES | | | -57.20 | 249.01 | 4,739.68 | -4,796.88 | |
| 481 | GASOLINE | | | | | 30.21 | -30.21 | |
| 585 | MISCELLANEOUS EXPENSE | | 90,000.00 | -345.15 | 2.99 | 1,840.84 | 87,814.01 | |
| 2000 Total | EXPENSE | | 90,000.00 | -402.35 | 2,820.37 | 86,761.74 | 2,835.91 | 96.83 % |
| 221 | CUSTODIAL SERVICES | | 45,320.00 | | 4,038.64 | 40,515.27 | 4,804.73 | |
| 239 | ELEVATOR MAINTENANCE | | 7,500.00 | | 1,400.00 | 4,800.00 | 2,700.00 | |
| 959 | FY 2019 ENCUMBRANCES | | | 164.64 | | | 164.64 | |
| 2001 Total | EXPENSE | | 52,820.00 | 164.64 | 5,438.64 | 45,315.27 | 7,669.37 | 85.52 % |
| 948 | FY07 ENCUMBRANCES | | | | | | | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 941 | FY 2017 ENCUMBRANCES | | | | | | | |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

192 - TOWN HALL MAINTENANCE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4400 Total | A.41ATM 5/05T.HALL BRICK REPOI | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4415 Total | A.15ATM5/17REPLACE T.HALL FIRE PANEL | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4417 Total | A.5 STM 5/19 ROOFTOP UNIT CONLEY | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 999 | | | | | | | | |
| 4418 Total | A.2 ATM WHITMAN WILL | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4420 Total | A.6 STM 5/19 BOILER STACK WMS | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4435 Total | A27A ATM5/16TN.KEN.-REP.FLR.INST.FENC | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4462 Total | S3ATM5/18UPDATEEXISTINGCAMARASDUVALSCHOO | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4468 Total | A.28ATM5/16PUR.DOCMT.STOR.SYS-TN.HALL | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4553 Total | A.9 STM 5/19 MS4 PERMIT REQ | | | | | | | 100.00 % |
| 192 Total | TOWN HALL MAINTENANCE | | 226,763.00 | -237.71 | 17,129.65 | 215,773.24 | 10,752.05 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

193 - FACILITIES MANAGER

| 01 - GENERAL FUND | | | | | | YTD | | |
|-------------------------------------|--------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 137 | FACILITIES MANAGER | | 13,690.00 | | 1,316.31 | 13,690.00 | | |
| 1000 Total | SALARIES | | 13,690.00 | | 1,316.31 | 13,690.00 | | 100.00 % |
| 193 Total FACILITIES MANAGER | | | 13,690.00 | | 1,316.31 | 13,690.00 | | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 | | 1,513.80 | 6,288.54 | 711.46 | |
| 2000 Total | EXPENSE | | 7,000.00 | | 1,513.80 | 6,288.54 | 711.46 | 89.83 % |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 958 | FY2005 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 195 Total TOWN REPORTS | | | 7,000.00 | | 1,513.80 | 6,288.54 | 711.46 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 | | 4,000.00 | | 893.05 | 4,000.00 | | |
| 344 | POSTAGE | | 48,000.00 | | 6,234.88 | 37,597.69 | 10,402.31 | |
| 585 | MISCELLANEOUS EXPENSE | | | | 540.68 | 991.58 | -991.58 | |
| 2000 Total | EXPENSE | | 52,000.00 | | 7,668.61 | 42,589.27 | 9,410.73 | 81.90 % |
| 278 | LEASE/PUR.MAINT.POSTAL METER | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 275 | PHOTOCOPIER MAINTENANCE | | | | | 2,922.35 | -2,922.35 | |
| 421 | DUPLICATING SUPPLIES | | | | 158.64 | 3,411.42 | -3,411.42 | |
| 2002 Total | EXPENSE | | | | 158.64 | 6,333.77 | -6,333.77 | 100.00 % |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 941 | FY 2017 ENCUMBRANCES | | | | | | | |
| 2003 Total | EXPENSE | | | | | | | 100.00 % |
| 196 Total MAILING & DUPLICATING | | | 52,000.00 | | 7,827.25 | 48,923.04 | 3,076.96 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

197 - CENTRAL TELEPHONE SYSTEM

| 01 - GENERAL FUND | | | | | | YTD | | |
|---|----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 340 | TELEPHONE | | 36,000.00 | -16.06 | 3,039.66 | 24,923.63 | 11,060.31 | |
| 343 | CELL PHONES | | | | 1,051.44 | 3,107.58 | -3,107.58 | |
| 2000 Total | EXPENSE | | 36,000.00 | -16.06 | 4,091.10 | 28,031.21 | 7,952.73 | 77.89 % |
| 340 | TELEPHONE | | | | | | | |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 946 | FY2010 ENCUMBRANCES | | | | | | | |
| 959 | FY 2019 ENCUMBRANCES | | | 16.06 | | | 16.06 | |
| 2001 Total | EXPENSE | | | 16.06 | | | 16.06 | 0.00 % |
| 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 | | 4,091.10 | 28,031.21 | 7,968.79 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

241 - BUILDING INSPECTOR

| 01 - GENERAL FUND | | | | | | YTD | | |
|-------------------------------------|-------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | | 6,800.00 | | 4,400.00 | 2,400.00 | |
| 4586 Total | SPEC. PURP. BOARD UP 602 BEDFORD ST | | | 6,800.00 | | 4,400.00 | 2,400.00 | 64.70 % |
| 241 Total BUILDING INSPECTOR | | | | 6,800.00 | | 4,400.00 | 2,400.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

210 - POLICE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 111 | SALARIES-ADMINSTRATIVE | | 171,658.00 | | 16,930.71 | 171,658.00 | | |
| 282 | DEPUTY CHIEF-SALARY | | 136,222.00 | | 13,435.44 | 136,222.00 | | |
| 285 | ACCRUED & UNUSED VACATION | | | | | | | |
| 959 | FY 2019 ENCUMBRANCES | | | 42,907.28 | | | 42,907.28 | |
| 1000 Total | SALARIES | | 307,880.00 | 42,907.28 | 30,366.15 | 307,880.00 | 42,907.28 | 87.76 % |
| 112 | SALARIES | | 2,582,494.00 | -57,816.28 | 162,136.04 | 1,593,407.51 | 931,270.21 | |
| 130 | SALARIES-OVERTIME | | | | 59,828.33 | 413,508.82 | -413,508.82 | |
| 132 | SALARIES-RESERVE SERVICES | | | | | | | |
| 134 | SALARIES-DPW COVERAGE | | | | | | | |
| 135 | SALARIES-COURT TIME | | | | 3,498.74 | 33,139.09 | -33,139.09 | |
| 143 | SALARIES-COLLEGE INCENTIVE | | | | 27,566.96 | 226,412.20 | -226,412.20 | |
| 145 | SALARIES-HOLIDAY | | | | 36,574.01 | 67,006.78 | -67,006.78 | |
| 146 | SALARIES-LONGEVITY | | | | | | | |
| 147 | SALARIES-SHIFT DIFFERENTIAL | | | | 9,953.24 | 94,539.71 | -94,539.71 | |
| 148 | SERVICE TRAINING | | | | 11,897.97 | 96,663.61 | -96,663.61 | |
| 149 | SERVICE TRAINING-COLLEGE INCEN | | | | | | | |
| 188 | MAINTENANCE TECHNICIAN | | | | | | | |
| 1001 Total | SALARIES | | 2,582,494.00 | -57,816.28 | 311,455.29 | 2,524,677.72 | | 100.00 % |
| 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 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

210 - POLICE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 141 | SALARIES-CHIEF-HOLIDAY | | | | | | | |
| 283 | DEPUTY CHIEF-HOLIDAY PAY | | | | | | | |
| 1007 Total | SALARIES | | | | | | | 100.00 % |
| 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 | | 48,984.00 | | 4,710.00 | 48,984.00 | | |
| 120 | SALARIES-PART TIME | | 22,040.00 | | 2,195.57 | 22,036.81 | 3.19 | |
| 1016 Total | SALARIES | | 71,024.00 | | 6,905.57 | 71,020.81 | 3.19 | 99.99 % |
| 117 | CUSTODIAL | | | | | | | |
| 1017 Total | SALARIES | | | | | | | 100.00 % |
| 210 | ELECTRICITY | | | | | | | |
| 242 | VEHICLE MAINTENANCE | | | | 7,315.24 | 29,777.06 | -29,777.06 | |
| 243 | EQUIPMENT MAINTENANCE | | | | 3,654.79 | 21,027.81 | -21,027.81 | |
| 275 | PHOTOCOPIER MAINTENANCE | | | | | | | |
| 303 | RESERVE OFFICERS - STIPEND | | | | | | | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

210 - POLICE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|-------------------------------|------------------|-------------------|----------------|------------------|-------------------|-----------------|-----------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 305 | INSTRUCTIONAL | | | | | 6,362.54 | -6,362.54 | |
| 311 | COMPUTER SERVICES | | | | 802.85 | 15,035.80 | -15,035.80 | |
| 340 | TELEPHONE | | | | | | | |
| 343 | CELL PHONES | | | | 931.79 | 11,917.69 | -11,917.69 | |
| 420 | OFFICE SUPPLIES | | | | 555.77 | 2,882.17 | -2,882.17 | |
| 430 | BUILDING MAINTENANCE & REPAIR | | | | 3,681.70 | 20,590.07 | -20,590.07 | |
| 450 | CUSTODIAL SUPPLIES | | | | 215.10 | 2,627.18 | -2,627.18 | |
| 481 | GASOLINE | | | | 3,025.38 | 35,922.66 | -35,922.66 | |
| 582 | UNIFORMS | | | | 11,348.27 | 30,906.92 | -30,906.92 | |
| 583 | CRIME PREVENTION | | | | 1,252.00 | 24,100.65 | -24,100.65 | |
| 585 | MISCELLANEOUS EXPENSE | | 236,500.00 | -250.00 | 2,930.15 | 19,141.52 | 217,108.48 | |
| 320 | HEALTH CLUB MEMBERSHIPS | | | | 2,900.00 | 5,499.00 | -5,499.00 | |
| 596 | OCCUPANCY-UTILITIES | | | | | | | |
| 730 | ASSOCIATION DUES | | | | | 7,564.00 | -7,564.00 | |
| 731 | MEETINGS | | | | | 418.00 | -418.00 | |
| 2000 Total | EXPENSE | | 236,500.00 | -250.00 | 38,613.04 | 233,773.07 | 2,476.93 | 98.95 % |
| 596 | OCCUPANCY-UTILITIES | | 57,200.00 | | 4,007.15 | 53,714.06 | 3,485.94 | |
| 595 | DRUG ENFORCEMENT EXPENSE | | | | | | | |
| 959 | FY 2019 ENCUMBRANCES | | | 250.00 | | | 250.00 | |
| 2001 Total | EXPENSE | | 57,200.00 | 250.00 | 4,007.15 | 53,714.06 | 3,735.94 | 93.49 % |
| 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 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

210 - POLICE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 739 | AUXILIARY POLICE | | 3,833.00 | | 759.69 | 3,449.58 | 383.42 | |
| 2003 Total | EXPENSE | | 3,833.00 | | 759.69 | 3,449.58 | 383.42 | 89.99 % |
| 352 | MISCELLANEOUS EXPENSE | | | | | | | |
| 2004 Total | EXPENSE | | | | | | | 100.00 % |
| 959 | FY 2019 ENCUMBRANCES | | | 14,909.00 | | | 14,909.00 | |
| 2005 Total | EXPENSE | | | 14,909.00 | | | 14,909.00 | 0.00 % |
| 999 | | | | | | | | |
| 4426 Total | A.20ATM5/17PUR26MOTOROLA POLICE RADIOS | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4427 Total | A19ATM5/18 LEASE/PCH 2017 FORD EXPLORER | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4428 Total | A25ATM5/15 LEA/PUR CRUIS.1OF3 | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4429 Total | A34ATM5/16PUR.45 BULLET PROOF VESTS | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4430 Total | A22ATM5/17 PUR.BODY ARMOR KITS | | | | | | | 100.00 % |
| 999 | | | 13,772.42 | | | 13,772.42 | | |
| 4431 Total | ART19 ATM5/18 LEASE/PCH 2017 FORD EXPLOR | | 13,772.42 | | | 13,772.42 | | 100.00 % |
| 999 | | | | | | | | |
| 4432 Total | A.14ATM5/14PUR.ELECTROSHOCK WEAPONS | | | | | | | 100.00 % |
| 999 | | | 16,398.44 | | | 16,398.00 | 0.44 | |
| 4433 Total | ART20ATM5/18LEASE/PCH22017FORDINT(1/3) | | 16,398.44 | | | 16,398.00 | 0.44 | 99.99 % |
| 999 | | | 30,260.57 | | | 30,260.57 | | |
| 4434 Total | ART19 ATM5/18 LEASE/PCH 2016 FORD INTER | | 30,260.57 | | | 30,260.57 | | 100.00 % |
| 999 | | | | | | | | |
| 4444 Total | A25 ATM5/14 PUR.VOICE RECORD. SYS. | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4445 Total | A.21ATM5/17 PUR.6 TASERS-POLICE | | | | | | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

210 - POLICE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|---------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | | | | | | |
| 4446 Total | A12 ATM5/16 PUR.6 POLICE TASERS | | | | | | | 100.00 % |
| 999 | | | 4,000.00 | | | 4,000.00 | | |
| 4513 Total | ART19 ATM5/18 LEASE MOTORCYCLE | | 4,000.00 | | | 4,000.00 | | 100.00 % |
| 999 | | | | | | | | |
| 4514 Total | A26 ATM 5/15 LEASE MOTORCYCLE | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4524 Total | A18ATM5/17LEASE / HARLEY-DAV (1YR) | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4544 Total | A.16ATM 5/17L/P 2016 FORD SUV(2)2ND/3 | | | | | | | 100.00 % |
| 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 | | | | | | | | |
| 4551 Total | A.19 ATM 5/17 L/P FORD EXPLORER 1/3 | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4571 Total | A.17ATM5/17L/P 2015 CRUIS.3/3 | | | | | | | 100.00 % |
| 210 Total POLICE | | | 3,323,362.43 | | 392,106.89 | 3,258,946.23 | 64,416.20 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

220 - FIRE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 111 | SALARIES-ADMINISTRATIVE | | 159,075.00 | | 15,689.75 | 159,075.00 | | |
| 1000 Total | SALARIES | | 159,075.00 | | 15,689.75 | 159,075.00 | | 100.00 % |
| 112 | SALARIES | | 3,055,609.00 | -32,239.62 | 191,545.87 | 1,923,712.88 | 1,099,656.50 | |
| 130 | SALARIES-OVERTIME | | | | 137,095.98 | 839,666.48 | -839,666.48 | |
| 138 | SICK LEAVE BUY-BACK | | | | | | | |
| 143 | SALARIES-COLLEGE INCENTIVE | | | | | | | |
| 145 | SALARIES-HOLIDAY | | | | 46,804.88 | 85,778.12 | -85,778.12 | |
| 146 | SALARIES-LONGEVITY | | | | 2,650.00 | 2,650.00 | -2,650.00 | |
| 285 | ACCRUED & UNUSED VACATION | | | -14,394.17 | | | -14,394.17 | |
| 938 | FY 2018 ENCUMBRANCES | 24,734.90 | | | 699.84 | 24,734.90 | | |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 941 | FY 2017 ENCUMBRANCES | | | | | | | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 959 | FY 2019 ENCUMBRANCES | | | 28,033.79 | | | 28,033.79 | |
| 1001 Total | SALARIES | 24,734.90 | 3,055,609.00 | -18,600.00 | 378,796.57 | 2,876,542.38 | 185,201.52 | 93.95 % |
| 140 | SALARIES-CHIEF-COLLEGE INCENT. | | | | | | | |
| 1002 Total | SALARIES | | | | | | | 100.00 % |
| 141 | SALARIES-CHIEF-HOLIDAY | | | | | | | |
| 1003 Total | SALARIES | | | | | | | 100.00 % |
| 121 | CLERICAL I | | 41,248.00 | | 3,964.80 | 41,233.92 | 14.08 | |
| 1004 Total | SALARIES | | 41,248.00 | | 3,964.80 | 41,233.92 | 14.08 | 99.96 % |
| 130 | SALARIES-OVERTIME | | | | | | | |
| 1005 Total | SALARIES | | | | | | | 100.00 % |
| 138 | SICK LEAVE BUY-BACK | | | | | | | |
| 1007 Total | SALARIES | | | | | | | 100.00 % |
| 210 | ELECTRICITY | | | | 1,369.25 | 18,581.78 | -18,581.78 | |
| 212 | GAS (NATURAL) | | | | 300.24 | 8,087.65 | -8,087.65 | |
| 214 | OIL (HEATING) | | | | | | | |
| 242 | VEHICLE MAINTENANCE | | | | 3,914.22 | 60,140.43 | -60,140.43 | |
| 243 | EQUIPMENT MAINTENANCE | | | | | 9,033.69 | -9,033.69 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

220 - FIRE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--------------------------------|------------------|-------------------|-----------------|------------------|-------------------|-----------------|----------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 271 | VEHICLE RENTAL | | | | | | | |
| 305 | INSTRUCTIONAL | | | | | 13,062.45 | -13,062.45 | |
| 340 | TELEPHONE | | | | | | | |
| 341 | AMBULANCE LICENSES | | | | | 4,195.00 | -4,195.00 | |
| 343 | CELL PHONES | | | | 365.57 | 4,530.54 | -4,530.54 | |
| 420 | OFFICE SUPPLIES | | | | | 368.25 | -368.25 | |
| 430 | BUILDING MAINTENANCE & REPAIR | | | -1,729.35 | 3,312.77 | 17,592.20 | -19,321.55 | |
| 481 | GASOLINE | | | | 1,525.96 | 17,581.14 | -17,581.14 | |
| 580 | FIRE SUPPLIES/PROTECT GEAR | | | | 1,685.14 | 5,286.01 | -5,286.01 | |
| 581 | AMBULANCE SUPPLIES & EXPENSE | | | | 1,778.58 | 10,128.87 | -10,128.87 | |
| 582 | UNIFORMS | | | | 1,032.90 | 29,582.90 | -29,582.90 | |
| 585 | MISCELLANEOUS EXPENSE | | 220,000.00 | 10,000.00 | 3,367.83 | 20,041.11 | 209,958.89 | |
| 320 | HEALTH CLUB MEMBERSHIPS | | | | 6,843.55 | 6,843.55 | -6,843.55 | |
| 717 | FIRE/SPRINKLER ALARM SYS.MAINT | | | | | | | |
| 730 | ASSOCIATION DUES | | | | | 2,074.00 | -2,074.00 | |
| 731 | MEETINGS | | | | | 631.44 | -631.44 | |
| 2000 Total | EXPENSE | | 220,000.00 | 8,270.65 | 25,496.01 | 227,761.01 | 509.64 | 99.77 % |
| 354 | FIRE / SPRINKLER ALARM SYSTEM | | 12,500.00 | | 236.70 | 5,804.78 | 6,695.22 | |
| 959 | FY 2019 ENCUMBRANCES | | | 1,729.35 | | | 1,729.35 | |
| 2001 Total | EXPENSE | | 12,500.00 | 1,729.35 | 236.70 | 5,804.78 | 8,424.57 | 40.79 % |
| 948 | FY07 ENCUMBRANCES | | | | | | | |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 941 | FY 2017 ENCUMBRANCES | | | | | | | |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 946 | FY2010 ENCUMBRANCES | | | | | | | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 953 | FY2009 ENCUMBRANCES | | | | | | | |
| 958 | FY2005 ENCUMBRANCES | | | | | | | |
| 959 | FY2006 ENCUMBRANCES | | | | | | | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

220 - FIRE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |
| 382 | ARMORY BUILDING MAINTENANCE | | 10,000.00 | | 2,976.40 | 8,903.88 | 1,096.12 | |
| 2003 Total | EXPENSE | | 10,000.00 | | 2,976.40 | 8,903.88 | 1,096.12 | 89.03 % |
| 353 | REGIONAL DISPATCH | | 54,105.00 | | 11,901.25 | 54,105.00 | | |
| 2004 Total | EXPENSE | | 54,105.00 | | 11,901.25 | 54,105.00 | | 100.00 % |
| 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 | | | | | | | |
| 4438 Total | A.23ATM 5/17EQUIP NEW FIREFIGHTERS | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4439 Total | A24ATM5/17L/P 2015 PUMP.ENG.3/8 | | | | | | | 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 | | | | | | | | |
| 4443 Total | A27ATM5/17 SELF CONT.BR.APPAR.10%MTCH | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4458 Total | A.16STM12/17REPL.ROOFTOP UNITS-FIRE STA. | | | | | | | 100.00 % |
| 999 | | | 50,000.00 | | | 50,000.00 | | |
| 4502 Total | A15ATM5/18 PURCHASE SUV FOR FIRE DEPT | | 50,000.00 | | | 50,000.00 | | 100.00 % |
| 999 | | | 70,926.90 | | | 70,926.90 | | |
| 4517 Total | A13 ATM 5/18 - LEASE/PCH 2015 PUMP ENG 5 | | 70,926.90 | | | 70,926.90 | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

220 - FIRE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | 30,000.00 | | | 30,000.00 | | |
| 4518 Total | A17ATM5/18 NEW PPE FOR FIREFIGHTERS | | 30,000.00 | | | 30,000.00 | | 100.00 % |
| 999 | | 63,167.93 | | | | 63,167.93 | | |
| 4528 Total | A25ATM5/17&19STM12/17REFURB1990PUMP.ENG | 63,167.93 | | | | 63,167.93 | | 100.00 % |
| 999 | | | 17,947.00 | | | 17,947.00 | | |
| 4530 Total | A18ATM5/18 5% MATCH - SCBA GEAR | | 17,947.00 | | | 17,947.00 | | 100.00 % |
| 999 | | | | | | | | |
| 4547 Total | A.22 ATM 5/19 LEA/PUR. 2017 AMB. 3/5 | | | | | | | 100.00 % |
| 999 | | | 39,599.50 | | | 39,599.50 | | |
| 4554 Total | A16ATM5/18 LEASE PMT 2 OF 5 2016 AMBULAN | | 39,599.50 | | | 39,599.50 | | 100.00 % |
| 999 | | | | | | | | |
| 4558 Total | A19ATM5/14 REPL. FIRE STA.HEAT UNITS | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4559 Total | A.40ATM5/16LEA/PUR&EQ.2012.AMB.4/4 | | | | | | | 100.00 % |
| 999 | | 30,608.86 | | | | 30,608.86 | | |
| 4566 Total | A.18STM12/17RADIO SYSTEM-FIRE DEPT | 30,608.86 | | | | 30,608.86 | | 100.00 % |
| 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 | | 118,511.69 | 3,761,010.40 | -8,600.00 | 439,061.48 | 3,675,676.16 | 195,245.93 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 | | 1,171.27 | 2,000.00 | | |
| 2000 Total | EXPENSE | | 2,000.00 | | 1,171.27 | 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 | | 1,171.27 | 2,000.00 | | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

231 - AMBULANCE REPAIR

| 01 - GENERAL FUND | | | | | | YTD | | |
|-----------------------------------|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 585 | MISCELLANEOUS EXPENSE | | 25,000.00 | | | 24,994.84 | 5.16 | |
| 2000 Total | EXPENSE | | 25,000.00 | | | 24,994.84 | 5.16 | 99.97 % |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 231 Total AMBULANCE REPAIR | | | 25,000.00 | | | 24,994.84 | 5.16 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

233 - AMBULANCE BILLING

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 252 | SERVICES | | 35,000.00 | 8,600.00 | 7,115.64 | 42,062.60 | 1,537.40 | |
| 2000 Total | EXPENSE | | 35,000.00 | 8,600.00 | 7,115.64 | 42,062.60 | 1,537.40 | 96.47 % |
| 941 | FY 2017 ENCUMBRANCES | | | | | | | |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 946 | FY2010 ENCUMBRANCES | | | | | | | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 959 | FY2006 ENCUMBRANCES | | | | | | | |
| 938 | FY 2018 ENCUMBRANCES | 3,229.36 | | | | 3,229.36 | | |
| 2001 Total | EXPENSE | 3,229.36 | | | | 3,229.36 | | 100.00 % |
| 233 Total | AMBULANCE BILLING | 3,229.36 | 35,000.00 | 8,600.00 | 7,115.64 | 45,291.96 | 1,537.40 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

241 - BUILDING INSPECTOR

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|-------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 120 | SALARIES-PART TIME | | 68,760.00 | | 6,611.43 | 68,760.00 | | |
| 1000 Total | SALARIES | | 68,760.00 | | 6,611.43 | 68,760.00 | | 100.00 % |
| 121 | CLERICAL I | | 49,147.00 | | 3,468.80 | 42,768.48 | 6,378.52 | |
| 1001 Total | SALARIES | | 49,147.00 | | 3,468.80 | 42,768.48 | 6,378.52 | 87.02 % |
| 126 | CLERICAL II | | | | | | | |
| 1002 Total | SALARIES | | | | | | | 100.00 % |
| 133 | ASSISTANT | | 1,700.00 | | | 75.00 | 1,625.00 | |
| 1003 Total | SALARIES | | 1,700.00 | | | 75.00 | 1,625.00 | 4.41 % |
| 242 | VEHICLE MAINTENANCE | | | | | | | |
| 340 | TELEPHONE | | | | | | | |
| 343 | CELL PHONES | | | | 51.49 | 614.88 | -614.88 | |
| 420 | OFFICE SUPPLIES | | | | 181.88 | 945.36 | -945.36 | |
| 481 | GASOLINE | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | 5,000.00 | | | 724.74 | 4,275.26 | |
| 730 | ASSOCIATION DUES | | | | | 205.00 | -205.00 | |
| 731 | MEETINGS | | | | | 295.00 | -295.00 | |
| 746 | AUTO EXPENSE | | | | 80.06 | 1,117.23 | -1,117.23 | |
| 2000 Total | EXPENSE | | 5,000.00 | | 313.43 | 3,902.21 | 1,097.79 | 78.04 % |
| 710 | IN STATE TRAVEL | | | | | | | |
| 746 | AUTO EXPENSE | | 800.00 | | | 800.00 | | |
| 2001 Total | EXPENSE | | 800.00 | | | 800.00 | | 100.00 % |
| 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 07/01/2018 to 06/30/2019

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 | | | 125,407.00 | | 10,393.66 | 116,305.69 | 9,101.31 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

242 - GAS INSPECTOR

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------------|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 120 | SALARIES-PART TIME | | 4,663.00 | | 388.62 | 4,663.00 | | |
| 1000 Total | SALARIES | | 4,663.00 | | 388.62 | 4,663.00 | | 100.00 % |
| 420 | OFFICE SUPPLIES | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | 400.00 | | | | 400.00 | |
| 710 | IN STATE TRAVEL | | | | | | | |
| 731 | MEETINGS | | | | | 400.00 | -400.00 | |
| 2000 Total | EXPENSE | | 400.00 | | | 400.00 | | 100.00 % |
| 242 Total GAS INSPECTOR | | | | 5,063.00 | | 388.62 | 5,063.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

243 - PLUMBING INSPECTOR

| 01 - GENERAL FUND | | | | | | YTD | | |
|-------------------------------------|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 120 | SALARIES-PART TIME | | 11,329.00 | | 944.12 | 11,329.00 | | |
| 1000 Total | SALARIES | | 11,329.00 | | 944.12 | 11,329.00 | | 100.00 % |
| 420 | OFFICE SUPPLIES | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | 500.00 | | | | 500.00 | |
| 710 | IN STATE TRAVEL | | | | 19.14 | 189.79 | -189.79 | |
| 731 | MEETINGS | | | | | 40.00 | -40.00 | |
| 2000 Total | EXPENSE | | 500.00 | | 19.14 | 229.79 | 270.21 | 45.95 % |
| 243 Total PLUMBING INSPECTOR | | | | 11,829.00 | | 963.26 | 11,558.79 | 270.21 |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

244 - SEALER OF WEIGHTS & MEASURES

| 01 - GENERAL FUND | | | | | | YTD | | |
|---|-------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 120 | SALARIES-PART TIME | | 4,617.00 | | 384.75 | 4,617.00 | | |
| 1000 Total | SALARIES | | 4,617.00 | | 384.75 | 4,617.00 | | 100.00 % |
| 420 | OFFICE SUPPLIES | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | 800.00 | | | | 800.00 | |
| 710 | IN STATE TRAVEL | | | | | | | |
| 730 | ASSOCIATION DUES | | | | | | | |
| 731 | MEETINGS | | | | | | | |
| 2000 Total | EXPENSE | | 800.00 | | | | 800.00 | 0.00 % |
| 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 | | | 5,542.00 | | 384.75 | 4,617.00 | 925.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

245 - ELECTRICAL INSPECTOR

| 01 - GENERAL FUND | | | | | | YTD | | |
|---------------------------------------|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 120 | SALARIES-PART TIME | | 16,784.00 | | 1,398.63 | 16,784.00 | | |
| 219 | EMERGENCY RESPONSE | | 1,200.00 | | | 480.00 | 720.00 | |
| 1000 Total | SALARIES | | 17,984.00 | | 1,398.63 | 17,264.00 | 720.00 | 95.99 % |
| 340 | TELEPHONE | | | | | | | |
| 343 | CELL PHONES | | | | | | | |
| 420 | OFFICE SUPPLIES | | | | 119.00 | 447.30 | -447.30 | |
| 585 | MISCELLANEOUS EXPENSE | | 2,600.00 | | 698.80 | 778.63 | 1,821.37 | |
| 710 | IN STATE TRAVEL | | | | | 204.00 | -204.00 | |
| 948 | FY07 ENCUMBRANCES | | | | | | | |
| 2000 Total | EXPENSE | | 2,600.00 | | 817.80 | 1,429.93 | 1,170.07 | 54.99 % |
| 948 | FY07 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 245 Total ELECTRICAL INSPECTOR | | | 20,584.00 | | 2,216.43 | 18,693.93 | 1,890.07 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 | | 3,817.00 | | 954.25 | 3,817.00 | | |
| 1001 Total | SALARIES | | 3,817.00 | | 954.25 | 3,817.00 | | 100.00 % |
| 242 | VEHICLE MAINTENANCE | | | | | | | |
| 243 | EQUIPMENT MAINTENANCE | | | | | | | |
| 311 | COMPUTER SERVICES | | | | | | | |
| 340 | TELEPHONE | | | | | | | |
| 343 | CELL PHONES | | | | 31.56 | 471.45 | -471.45 | |
| 748 | GENERATOR MAINTENANCE | | | | | | | |
| 420 | OFFICE SUPPLIES | | | | | | | |
| 582 | UNIFORMS | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | 3,500.00 | | | 3,028.55 | 471.45 | |
| 730 | ASSOCIATION DUES | | | | | | | |
| 740 | INSURANCE PREMIUMS | | | | | | | |
| 2000 Total | EXPENSE | | 3,500.00 | | 31.56 | 3,500.00 | | 100.00 % |
| 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 | | 7,500.00 | | | 6,950.50 | 549.50 | |
| 2003 Total | EXPENSE | | 7,500.00 | | | 6,950.50 | 549.50 | 92.67 % |
| 291 Total | CIVIL DEFENSE | | 14,817.00 | | 985.81 | 14,267.50 | 549.50 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

292 - SMALL ANIMAL CONTROL

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 112 | SALARIES | | 45,734.00 | | 4,549.15 | 44,999.70 | 734.30 | |
| 1000 Total | SALARIES | | 45,734.00 | | 4,549.15 | 44,999.70 | 734.30 | 98.39 % |
| 120 | SALARIES-PART TIME | | | | | | | |
| 1001 Total | SALARIES | | | | | | | 100.00 % |
| 210 | ELECTRICITY | | | | 254.66 | 1,898.07 | -1,898.07 | |
| 212 | GAS (NATURAL) | | | | 264.93 | 2,711.10 | -2,711.10 | |
| 242 | VEHICLE MAINTENANCE | | | | 49.00 | 49.00 | -49.00 | |
| 340 | TELEPHONE | | | | | | | |
| 343 | CELL PHONES | | | | 51.49 | 614.88 | -614.88 | |
| 430 | BUILDING MAINTENANCE & REPAIR | | | | 6.78 | 59.09 | -59.09 | |
| 481 | GASOLINE | | | | 17.62 | 384.45 | -384.45 | |
| 585 | MISCELLANEOUS EXPENSE | | 10,234.00 | -909.01 | 1,438.71 | 2,167.47 | 7,157.52 | |
| 586 | CARE OF ANIMALS | | | | 185.25 | 466.91 | -466.91 | |
| 730 | ASSOCIATION DUES | | | | | | | |
| 2000 Total | EXPENSE | | 10,234.00 | -909.01 | 2,268.44 | 8,350.97 | 974.02 | 89.55 % |
| 200 | BURIAL OF DEAD ANIMALS | | 4,088.00 | | | 300.00 | 3,788.00 | |
| 959 | FY 2019 ENCUMBRANCES | | | 909.01 | | | 909.01 | |
| 2001 Total | EXPENSE | | 4,088.00 | 909.01 | | 300.00 | 4,697.01 | 6.00 % |
| 941 | FY 2017 ENCUMBRANCES | | | | | | | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4433 Total | ART20ATM5/18LEASE/PCH22017FORDINT(1/3) | | | | | | | 100.00 % |
| 999 | | | 11,300.00 | | | 8,065.15 | 3,234.85 | |
| 4435 Total | A27A ATM5/16TN.KEN.-REP.FLR.INST.FENC | | 11,300.00 | | | 8,065.15 | 3,234.85 | 71.37 % |
| 999 | | | | | | | | |
| 4463 Total | S4ATM5/18INSTALL2ROOF-TOPUNITSWMS | | | | | | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

292 - SMALL ANIMAL CONTROL

| 01 - GENERAL FUND | | | | | | YTD | | |
|---------------------------------------|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | | | | | | |
| 4464 Total | S5ATM5/18REPLACE2UNIVENTSATWMS | | | | | | | 100.00 % |
| 292 Total SMALL ANIMAL CONTROL | | 11,300.00 | 60,056.00 | | 6,817.59 | 61,715.82 | 9,640.18 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 | | | 7,898.65 | | 7,898.65 | 7,898.65 | | |
| 4417 Total | A.5 STM 5/19 ROOFTOP UNIT CONLEY | | 7,898.65 | | 7,898.65 | 7,898.65 | | 100.00 % |
| 999 | | | 11,716.00 | | 11,716.00 | 11,716.00 | | |
| 4420 Total | A.6 STM 5/19 BOILER STACK WMS | | 11,716.00 | | 11,716.00 | 11,716.00 | | 100.00 % |
| 999 | | 544,721.25 | | | 2,862.75 | 2,862.75 | 541,858.50 | |
| 4447 Total | A46BATM5/16&A15STM12/17REP.DUVAL ROOF | 544,721.25 | | | 2,862.75 | 2,862.75 | 541,858.50 | 0.52 % |
| 999 | | 5,142.25 | | | 1,237.25 | 5,142.25 | | |
| 4449 Total | A46A ATM5/16ENG.&DESIGN DUVAL ROOF | 5,142.25 | | | 1,237.25 | 5,142.25 | | 100.00 % |
| 999 | | | | | | | | |
| 4450 Total | A.51ATM5/16 PUR.ACOUST.MAT.CON&DUV | | | | | | | 100.00 % |
| 999 | | | 35,000.00 | | 257.40 | 34,646.18 | 353.82 | |
| 4454 Total | S1ATM5/18SECURITYIMPDUVALSCHOOL | | 35,000.00 | | 257.40 | 34,646.18 | 353.82 | 98.98 % |
| 999 | | | 35,000.00 | | | 34,745.13 | 254.87 | |
| 4456 Total | S2ATM5/18SECURITYIMPCONLEYSCHOOL | | 35,000.00 | | | 34,745.13 | 254.87 | 99.27 % |
| 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 | | 3,371.00 | | | | 3,301.41 | 69.59 | |
| 4461 Total | A.13STM12/17REPL2ROOFTOP UNITS-MID.SCH | 3,371.00 | | | | 3,301.41 | 69.59 | 97.93 % |
| 999 | | | 35,000.00 | | 2,730.00 | 33,536.91 | 1,463.09 | |
| 4462 Total | S3ATM5/18UPDATEEXISTINGCAMARASDUVALSCHOO | | 35,000.00 | | 2,730.00 | 33,536.91 | 1,463.09 | 95.81 % |
| 999 | | | 5,600.00 | | | | 5,600.00 | |
| 4464 Total | S5ATM5/18REPLACE2UNIVENTSATWMS | | 5,600.00 | | | | 5,600.00 | 0.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

300 - SCHOOL DEPARTMENT

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | 15,000.00 | | | 363.20 | 14,636.80 | |
| 4469 Total | S4 ATM5/18 INSTALL 2 ROOF-TOP UNITS - WM | | 15,000.00 | | | 363.20 | 14,636.80 | 2.42 % |
| 999 | | | | | | | | |
| 4470 Total | S6ATM5/18INT&EXTSECURITYCAMERAS-H.S. | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4540 Total | A.50ATM5/16REPLACE CARPETS CONL&MID. | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4574 Total | A.S2 ATM5/17 MIDDLE SCH.GYM FLOOR | | | | | | | 100.00 % |
| 999 | | 2,006.00 | | | | | 2,006.00 | |
| 4580 Total | A.S3ATM5/17PHS.ED.CURT.&PORT.BLCH.MID.SC | 2,006.00 | | | | | 2,006.00 | 0.00 % |
| 999 | | 1,645.00 | | | | 1,645.00 | | |
| 4581 Total | A.S4ATM5/17EXT.DOORS-DUV,CON,MID. | 1,645.00 | | | | 1,645.00 | | 100.00 % |
| 999 | | | | | | | | |
| 4582 Total | A.S6ATM5/17 SEAL PLAYGRDS.DUV,CON,MID. | | | | | | | 100.00 % |
| 999 | | 4,570.00 | | | | 4,570.00 | | |
| 4583 Total | A.S7ATM5/17REPAIR SIDEWALKS-DUVAL | 4,570.00 | | | | 4,570.00 | | 100.00 % |
| 300 Total | SCHOOL DEPARTMENT | 569,455.50 | 145,214.65 | | 26,702.05 | 140,427.48 | 574,242.67 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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. | | 1,556,704.00 | | | 1,556,704.00 | | |
| 2000 Total | EXPENSE | | 1,556,704.00 | | | 1,556,704.00 | | 100.00 % |
| 112 | SALARIES | | | | | | | |
| 322 | OTHER VOCATIONAL TUITION | | 294,174.00 | -38,050.00 | | 223,726.67 | 32,397.33 | |
| 2001 Total | EXPENSE | | 294,174.00 | -38,050.00 | | 223,726.67 | 32,397.33 | 87.35 % |
| 710 | IN STATE TRAVEL | | 49,000.00 | | 7,123.40 | 44,486.80 | 4,513.20 | |
| 2002 Total | EXPENSE | | 49,000.00 | | 7,123.40 | 44,486.80 | 4,513.20 | 90.78 % |
| 946 | FY2010 ENCUMBRANCES | | | | | | | |
| 2003 Total | EXPENSE | | | | | | | 100.00 % |
| 301 Total VOCATIONAL TRAINING | | | 1,899,878.00 | -38,050.00 | 7,123.40 | 1,824,917.47 | 36,910.53 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

320 - WHITMAN-HANSON REGIONAL

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|---------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 324 | CROSSING GUARDS | | 39,027.00 | -250.00 | 2,994.27 | 38,176.37 | 600.63 | |
| 959 | FY 2019 ENCUMBRANCES | | | 250.00 | | | 250.00 | |
| 1000 Total | SALARIES | | 39,027.00 | | 2,994.27 | 38,176.37 | 850.63 | 97.82 % |
| 305 | INSTRUCTIONAL | | 13,270,185.00 | | | 13,270,185.00 | | |
| 2000 Total | EXPENSE | | 13,270,185.00 | | | 13,270,185.00 | | 100.00 % |
| 323 | NON-MANDATED BUSSING | | 381,357.00 | | | 381,357.00 | | |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | 381,357.00 | | | 381,357.00 | | 100.00 % |
| 324 | CROSSING GUARDS | | | | | 385.47 | -385.47 | |
| 2002 Total | EXPENSE | | | | | 385.47 | -385.47 | 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 | | | | | | | | |
| 4457 Total | A.14STM12/17MOVING P-K PROG.TO W-H | | | | | | | 100.00 % |
| 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 | | | 468,058.00 | | | 466,058.00 | 2,000.00 | |
| 4465 Total | ART.5 ATM5/18 DEBT SERV.HIGH SCH. | | 468,058.00 | | | 466,058.00 | 2,000.00 | 99.57 % |
| 999 | | | | | | | | |
| 4466 Total | A.9 ATM 5/17 DEBT SERV. HIGH SCHOOL | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4467 Total | A.6 ATM5/15 DEBT SERV. HIGH SCH | | | | | | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

320 - WHITMAN-HANSON REGIONAL

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | 35,892.00 | | | 35,692.65 | 199.35 | |
| 4470 Total | S6ATM5/18INT&EXTSECURITYCAMERAS-H.S. | | 35,892.00 | | | 35,692.65 | 199.35 | 99.44 % |
| 999 | | 227,866.56 | | | | 227,162.37 | 704.19 | |
| 4584 Total | A1STM3/18 Mov.P-K Fr.Maquan toWHRHS | 227,866.56 | | | | 227,162.37 | 704.19 | 99.69 % |
| 999 | | | | | | | | |
| 4590 Total | A.S8ATM5/17 RESTORE TURF-HIGH SCHOOL | | | | | | | 100.00 % |
| 999 | | 3,037.00 | | | | 2,952.49 | 84.51 | |
| 4591 Total | A.S10ATM 5/17REP.POTHOLES&CRAKS-H.S. | 3,037.00 | | | | 2,952.49 | 84.51 | 97.21 % |
| 999 | | | | | | | | |
| 4592 Total | A.S11ATM5/17CROSSING LIGHTS-H.S. | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4593 Total | A.S13ATM5/17ENVELOPE REPAIRS-H.S. | | | | | | | 100.00 % |
| 999 | | 14,887.00 | | | | | 14,887.00 | |
| 4594 Total | A.S14ATM5/17 HOT WATER HEATER -H.S. | 14,887.00 | | | | | 14,887.00 | 0.00 % |
| 320 Total | WHITMAN-HANSON REGIONAL | 261,315.56 | 14,194,519.00 | | 2,994.27 | 14,421,969.35 | 33,865.21 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

400 - DPW SALARIES

| 01 - GENERAL FUND | | | | | YTD | | | |
|-------------------------------|------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 113 | DIVISIONAL LABOR-REGULAR | | 474,011.00 | | 40,699.04 | 396,664.08 | 77,346.92 | |
| 114 | DIVISIONAL LABOR-O.T. | | | | 5,307.45 | 26,126.86 | -26,126.86 | |
| 116 | CLERICAL | | 43,680.00 | | 4,200.00 | 43,680.00 | | |
| 123 | RECORDING SECRETARY | | 1,620.00 | | 101.25 | 1,323.00 | 297.00 | |
| 144 | EDUCATION INCENTIVE | | | | 2,285.47 | 2,285.47 | -2,285.47 | |
| 146 | SALARIES-LONGEVITY | | 1,900.00 | | 475.00 | 1,550.00 | 350.00 | |
| 222 | CDL LIC. / STIPEND | | | | | | | |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 1000 Total | SALARIES | | 521,211.00 | | 53,068.21 | 471,629.41 | 49,581.59 | 90.48 % |
| 119 | SALARY-ASSIST.SUPERINTENDENT | | 98,387.00 | | 9,704.11 | 98,387.00 | | |
| 222 | CDL LIC. / STIPEND | | 983.00 | | | 983.00 | | |
| 234 | SALARIES - UNUSED SICK & VAC. TIME | | | | | | | |
| 1001 Total | SALARIES | | 99,370.00 | | 9,704.11 | 99,370.00 | | 100.00 % |
| 138 | SICK LEAVE BUY-BACK | | | | | | | |
| 1002 Total | SALARIES | | | | | | | 100.00 % |
| 400 Total DPW SALARIES | | | 620,581.00 | | 62,772.32 | 570,999.41 | 49,581.59 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 | | | | 1,091.00 | 1,329.00 | -1,329.00 | |
| 582 | UNIFORMS | | | | 781.86 | 1,509.25 | -1,509.25 | |
| 585 | MISCELLANEOUS EXPENSE | | 176,100.00 | | 1,165.36 | 4,335.86 | 171,764.14 | |
| 2294 Total | DPW-TREE DEPARTMENT | | 176,100.00 | | 3,038.22 | 7,174.11 | 168,925.89 | 4.07 % |
| 144 | EDUCATION INCENTIVE | | | | | 299.78 | -299.78 | |
| 244 | OFFICE EQUIPMENT MAINTENANCE | | | | | | | |
| 340 | TELEPHONE | | | | 77.60 | 465.60 | -465.60 | |
| 343 | CELL PHONES | | | | 373.92 | 4,687.49 | -4,687.49 | |
| 948 | FY07 ENCUMBRANCES | | | | | | | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 420 | OFFICE SUPPLIES | | | | 38.50 | 1,292.10 | -1,292.10 | |
| 422 | COPY EXPENSE | | | | | | | |
| 582 | UNIFORMS | | | | | 2,100.44 | -2,100.44 | |
| 585 | MISCELLANEOUS EXPENSE | | | | 238.51 | 3,090.19 | -3,090.19 | |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 730 | ASSOCIATION DUES | | | | | | | |
| 870 | OFFICE EQUIPMENT | | | | | | | |
| 2405 Total | DPW-ADMINISTRATION | | | | 728.53 | 11,935.60 | -11,935.60 | 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 | | | | 2,358.29 | 25,380.52 | -25,380.52 | |
| 248 | STREET SIGNS & MARKINGS | | | | 759.90 | 2,781.20 | -2,781.20 | |
| 250 | DRAINAGE | | | | | | | |
| 272 | EQUIPMENT RENTAL | | | | | 3,421.96 | -3,421.96 | |
| 582 | UNIFORMS | | | | 1,236.40 | 5,898.88 | -5,898.88 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

402 - DPW-DIVISIONAL EXPENSE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|---|------------------|-----------------|----------------|------------------|------------------|-------------------|-------------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 585 | MISCELLANEOUS EXPENSE | | | -75.00 | 1,751.16 | 10,426.27 | -10,501.27 | |
| 938 | FY 2018 ENCUMBRANCES | 120.00 | | | | 120.00 | | |
| 959 | FY 2019 ENCUMBRANCES | | | 75.00 | | | 75.00 | |
| 2422 Total | DPW-HIGHWAY CONSTRUCT. & MAINT | 120.00 | | | 6,105.75 | 48,028.83 | -47,908.83 | *,***.** % |
| 582 | UNIFORMS | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | | | | | | |
| 2427 Total | FUEL DEPOT MAINTENANCE | | | | | | | 100.00 % |
| 210 | ELECTRICITY | | | | 793.12 | 9,799.55 | -9,799.55 | |
| 212 | GAS (NATURAL) | | | | 91.02 | 7,189.54 | -7,189.54 | |
| 214 | OIL (HEATING) | | | | | | | |
| 430 | BUILDING MAINTENANCE & REPAIR | | | | | 3,465.89 | -3,465.89 | |
| 530 | CHEMICALS | | | | | | | |
| 582 | UNIFORMS | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | | -40.72 | 13.60 | 2,110.49 | -2,151.21 | |
| 959 | FY 2019 ENCUMBRANCES | | | 40.72 | | | 40.72 | |
| 2428 Total | DPW-BUILDING & YARD MAINT. | | | | 897.74 | 22,565.47 | -22,565.47 | 100.00 % |
| 242 | VEHICLE MAINTENANCE | | | | 2,136.11 | 32,567.18 | -32,567.18 | |
| 481 | GASOLINE | | | | -5,532.45 | 28,708.73 | -28,708.73 | |
| 582 | UNIFORMS | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | | | 762.25 | 5,225.40 | -5,225.40 | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 2429 Total | DPW-EQUIPMENT MAINTENANCE | | | | -2,634.09 | 66,501.31 | -66,501.31 | 100.00 % |
| 272 | EQUIPMENT RENTAL | | | | | | | |
| 311 | COMPUTER SERVICES | | | | | | | |
| 2450 Total | DPW-WATER | | | | | | | 100.00 % |
| 241 | RECREATIONAL FACILITIES MAINT. | | | | 309.86 | 2,555.90 | -2,555.90 | |
| 460 | GROUNDSKEEPING SUPPLIES | | | | 1,989.12 | 7,052.57 | -7,052.57 | |
| 582 | UNIFORMS | | | | 59.98 | 760.36 | -760.36 | |
| 585 | MISCELLANEOUS EXPENSE | | | | 3,828.24 | 6,629.79 | -6,629.79 | |
| 2650 Total | DPW-PARK MAINTENANCE | | | | 6,187.20 | 16,998.62 | -16,998.62 | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

402 - DPW-DIVISIONAL EXPENSE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|-------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 402 | Total DPW-DIVISIONAL EXPENSE | 120.00 | 176,100.00 | | 14,323.35 | 173,203.94 | 3,016.06 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

403 - DPW - SPECIAL ARTICLES

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | 52,000.00 | | | | 52,000.00 | |
| 4489 Total | A.8 STM 5/19 PHASE II DAM ASSESSMENT | | 52,000.00 | | | | 52,000.00 | 0.00 % |
| 999 | | | | | | | | |
| 4498 Total | A.32ATM5/17LEA/PUR.2017SDWALK PLOW | | | | | | | 100.00 % |
| 999 | | | 42,105.55 | | | 42,105.55 | | |
| 4503 Total | ART9ATM5/18 LEASE PMT #2OF4 SIDEWALK PLO | | 42,105.55 | | | 42,105.55 | | 100.00 % |
| 999 | | | | | | | | |
| 4504 Total | A14ATM 5/15 INSTALL TRAFFIC CNTRL.SIGNAL | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4505 Total | A11 ATM 5/19 PUR FERRIS LAWN MOWER | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4506 Total | ART24ATM5/18PCH100REMOTEDSKTOPUSERLICENS | | | | | | | 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 | ART22ATM5/18PCHMLTIFUNCPRTFORTWNNTWK | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4525 Total | A.12 ATM 5/19 REPAIR STREETS & SIDEWALKS | | | | | | | 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 % |

Town of Whitman
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From 07/01/2018 to 06/30/2019

403 - DPW - SPECIAL ARTICLES

| 01 - GENERAL FUND | | | | | | YTD | | |
|---|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | | | | | | |
| 4541 Total | A.39 ATM 5/04STS -WHIT.WDS | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4542 Total | A.40ATM5/04 PREP.STS.FOR ACCEP | | | | | | | 100.00 % |
| 999 | | | 61,000.00 | | 14,215.00 | 14,215.00 | 46,785.00 | |
| 4553 Total | A.9 STM 5/19 MS4 PERMIT REQS | | 61,000.00 | | 14,215.00 | 14,215.00 | 46,785.00 | 23.30 % |
| 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 | | | | | | | | |
| 4569 Total | A6 STM12/17INSTALL GEN.@ DPW | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4576 Total | ESTABLISH PETTY CASH-DPW | | | | | | | 100.00 % |
| 403 Total DPW - SPECIAL ARTICLES | | 15,690.50 | 155,105.55 | | 14,215.00 | 56,320.55 | 114,475.50 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 | | | 19,000.00 | | |
| 1000 Total | SALARIES | | 19,000.00 | | | 19,000.00 | | 100.00 % |
| 941 | FY 2017 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 414 Total DPW-POLICE COVERAGE | | | 19,000.00 | | | 19,000.00 | | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

423 - SNOW & ICE CONTROL

| 01 - GENERAL FUND | | | | | | YTD | | |
|---|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 114 | DIVISIONAL LABOR-O.T. | | | | | 46,915.11 | -46,915.11 | |
| 1000 Total | SALARIES | | | | | 46,915.11 | -46,915.11 | 100.00 % |
| 272 | EQUIPMENT RENTAL | | | | | 42,660.71 | -42,660.71 | |
| 530 | CHEMICALS | | | | | 70,505.33 | -70,505.33 | |
| 585 | MISCELLANEOUS EXPENSE | | 120,000.00 | | -76.72 | 20,758.21 | 99,241.79 | |
| 2000 Total | EXPENSE | | 120,000.00 | | -76.72 | 133,924.25 | -13,924.25 | 111.60 % |
| 423 Total SNOW & ICE CONTROL | | | 120,000.00 | | -76.72 | 180,839.36 | -60,839.36 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

424 - STREET LIGHTS

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------------|---------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 210 | ELECTRICITY | | 143,000.00 | 26,274.63 | 25,295.13 | 169,269.76 | 4.87 | |
| 2000 Total | EXPENSE | | 143,000.00 | 26,274.63 | 25,295.13 | 169,269.76 | 4.87 | 99.99 % |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 953 | FY2009 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 424 Total STREET LIGHTS | | | 143,000.00 | 26,274.63 | 25,295.13 | 169,269.76 | 4.87 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 | | 1,199,800.00 | -88,087.15 | 97,407.66 | 1,037,250.68 | 74,462.17 | |
| 585 | MISCELLANEOUS EXPENSE | | | | | 17,077.95 | -17,077.95 | |
| 2000 Total | EXPENSE | | 1,199,800.00 | -88,087.15 | 97,407.66 | 1,054,328.63 | 57,384.22 | 94.83 % |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 938 | FY 2018 ENCUMBRANCES | 62,146.95 | | | | 62,146.95 | | |
| 959 | FY 2019 ENCUMBRANCES | | | 88,087.15 | | | 88,087.15 | |
| 2001 Total | EXPENSE | 62,146.95 | | 88,087.15 | | 62,146.95 | 88,087.15 | 41.36 % |
| 999 | | | | | | | | |
| 4496 Total | A.9STM6/5/97PUR.RECYCLING BINS | | | | | | | 100.00 % |
| 433 Total DPW-WASTE COLLECTION & DISP. | | 62,146.95 | 1,199,800.00 | | 97,407.66 | 1,116,475.58 | 145,471.37 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 | | 66,127.00 | | 6,358.51 | 66,127.00 | | |
| 1002 Total | SALARIES | | 66,127.00 | | 6,358.51 | 66,127.00 | | 100.00 % |
| 121 | CLERICAL I | | 25,366.00 | | 2,408.51 | 25,359.53 | 6.47 | |
| 1003 Total | SALARIES | | 25,366.00 | | 2,408.51 | 25,359.53 | 6.47 | 99.97 % |
| 123 | RECORDING SECRETARY | | 3,571.00 | | 149.50 | 2,034.50 | 1,536.50 | |
| 1004 Total | SALARIES | | 3,571.00 | | 149.50 | 2,034.50 | 1,536.50 | 56.97 % |
| 133 | ASSISTANT | | | 1,800.00 | 139.23 | 483.99 | 1,316.01 | |
| 1005 Total | SALARIES | | | 1,800.00 | 139.23 | 483.99 | 1,316.01 | 26.88 % |
| 126 | CLERICAL II | | 1,400.00 | | 140.24 | 481.70 | 918.30 | |
| 1006 Total | SALARIES | | 1,400.00 | | 140.24 | 481.70 | 918.30 | 34.40 % |
| 482 | RESERVE FUND TRANS.-SALARIES | | | | | | | |
| 483 | RESERVE FUND TRANS.-VACATION | | | | | | | |
| 1019 Total | SALARIES | | | | | | | 100.00 % |
| 150 | ANIMAL INSPECTOR | | 990.00 | 600.00 | 150.00 | 1,140.00 | 450.00 | |
| 151 | BURIAL DEAD ANIMALS | | | | | | | |
| 315 | BURIAL AGENT | | 275.00 | | 137.50 | 275.00 | | |
| 316 | LABORATORY FEES | | | | | | | |
| 340 | TELEPHONE | | | | | | | |
| 343 | CELL PHONES | | | | | | | |
| 420 | OFFICE SUPPLIES | | | -247.41 | 146.93 | 1,220.86 | -1,468.27 | |
| 501 | PREMIUM ON SALE OF BONDS | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | 2,500.00 | | 447.87 | 711.48 | 1,788.52 | |
| 730 | ASSOCIATION DUES | | | | | 270.00 | -270.00 | |
| 731 | MEETINGS | | | | | | | |
| 737 | RABID ANIMAL EXPENSE | | 200.00 | 260.00 | 226.29 | 226.29 | 233.71 | |
| 738 | HOUSEHOLD HAZARDOUS WASTE | | 3,500.00 | | 219.00 | 794.70 | 2,705.30 | |
| 2000 Total | EXPENSE | | 7,465.00 | 612.59 | 1,327.59 | 4,638.33 | 3,439.26 | 57.42 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 | | 47.56 | 371.56 | 1,071.44 | |
| 938 | FY 2018 ENCUMBRANCES | 131.50 | | | | 131.50 | | |
| 959 | FY 2019 ENCUMBRANCES | | | 247.41 | | | 247.41 | |
| 2001 Total | EXPENSE | 131.50 | 1,443.00 | 247.41 | 47.56 | 503.06 | 1,318.85 | 27.61 % |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |
| 999 | | | 3,000.00 | | 3,000.00 | 3,000.00 | | |
| 4448 Total | ART12 ATM5/18 SHARPS COLLECTION KIOSK | | 3,000.00 | | 3,000.00 | 3,000.00 | | 100.00 % |
| 999 | | 904.30 | | | | 904.30 | | |
| 4451 Total | A.6 ATM 5/16 HAZ.WASTE.DAY | 904.30 | | | | 904.30 | | 100.00 % |
| 999 | | | | | | | | |
| 4456 Total | S2ATM5/18SECURITYIMPONLEYSCHOOL | | | | | | | 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 | 2,535.80 | 108,372.00 | 2,660.00 | 13,571.14 | 103,532.41 | 10,035.39 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

522 - VISITING NURSE

| 01 - GENERAL FUND | | | | | | YTD | | |
|---------------------------------|--------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 300 | MEDICAL & DENTAL EXPENSE | | 15,000.00 | | 1,642.84 | 9,857.04 | 5,142.96 | |
| 2000 Total | EXPENSE | | 15,000.00 | | 1,642.84 | 9,857.04 | 5,142.96 | 65.71 % |
| 946 | FY2010 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 522 Total VISITING NURSE | | | 15,000.00 | | 1,642.84 | 9,857.04 | 5,142.96 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

541 - COUNCIL ON AGING

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|-------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 111 | SALARIES-ADMINSTRATIVE | | 67,449.00 | | 6,485.30 | 67,449.00 | | |
| 138 | SICK LEAVE BUY-BACK | | | | | | | |
| 146 | SALARIES-LONGEVITY | | | | | | | |
| 1000 Total | SALARIES | | 67,449.00 | | 6,485.30 | 67,449.00 | | 100.00 % |
| 121 | CLERICAL I | | 41,828.00 | | 4,021.90 | 41,697.32 | 130.68 | |
| 1001 Total | SALARIES | | 41,828.00 | | 4,021.90 | 41,697.32 | 130.68 | 99.68 % |
| 117 | CUSTODIAL | | | | | | | |
| 1002 Total | SALARIES | | | | | | | 100.00 % |
| 157 | BUS DRIVER | | 35,924.00 | | 2,708.82 | 28,188.11 | 7,735.89 | |
| 1003 Total | SALARIES | | 35,924.00 | | 2,708.82 | 28,188.11 | 7,735.89 | 78.46 % |
| 129 | ADDITIONAL CLERICAL | | 33,634.00 | | 3,234.00 | 33,633.60 | 0.40 | |
| 1004 Total | SALARIES | | 33,634.00 | | 3,234.00 | 33,633.60 | 0.40 | 99.99 % |
| 131 | SOCIAL WORKER | | 33,109.00 | | 3,182.55 | 33,098.52 | 10.48 | |
| 1005 Total | SALARIES | | 33,109.00 | | 3,182.55 | 33,098.52 | 10.48 | 99.96 % |
| 210 | ELECTRICITY | | | | 250.12 | 3,568.40 | -3,568.40 | |
| 212 | GAS (NATURAL) | | | | 65.94 | 1,850.45 | -1,850.45 | |
| 242 | VEHICLE MAINTENANCE | | | | | | | |
| 340 | TELEPHONE | | | | | | | |
| 343 | CELL PHONES | | | | 102.98 | 1,229.76 | -1,229.76 | |
| 420 | OFFICE SUPPLIES | | | | 88.52 | 1,427.67 | -1,427.67 | |
| 481 | GASOLINE | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | 15,157.00 | | 52.46 | 504.56 | 14,652.44 | |
| 430 | BUILDING MAINTENANCE & REPAIR | | | | 226.88 | 3,547.36 | -3,547.36 | |
| 710 | IN STATE TRAVEL | | | | 15.66 | 130.24 | -130.24 | |
| 730 | ASSOCIATION DUES | | | | | | | |
| 731 | MEETINGS | | | | | | | |
| 870 | OFFICE EQUIPMENT | | | | | | | |
| 2000 Total | EXPENSE | | 15,157.00 | | 802.56 | 12,258.44 | 2,898.56 | 80.87 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 | | | | | | | | |
| 4494 Total | A.5STM5/17TOWN SHR.WHL CHR.EQ.BUS | | | | | | | 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 | | 227,101.00 | | 20,435.13 | 216,324.99 | 10,776.01 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 | | 50,000.00 | -21,345.58 | | 26,865.21 | 1,789.21 | |
| 340 | TELEPHONE | | | | | | | |
| 343 | CELL PHONES | | | | 51.49 | 614.88 | -614.88 | |
| 420 | OFFICE SUPPLIES | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | 1,500.00 | | | | 1,500.00 | |
| 730 | ASSOCIATION DUES | | | | | | | |
| 731 | MEETINGS | | | | | | | |
| 2000 Total | EXPENSE | | 51,500.00 | -21,345.58 | 51.49 | 27,480.09 | 2,674.33 | 91.13 % |
| 710 | IN STATE TRAVEL | | 1,000.00 | | | | 1,000.00 | |
| 959 | FY 2019 ENCUMBRANCES | | | 9,117.23 | | | 9,117.23 | |
| 2001 Total | EXPENSE | | 1,000.00 | 9,117.23 | | | 10,117.23 | 0.00 % |
| 999 | | | | | | | | |
| 4412 Total | TRI-TOWN PARADE | | | | | | | 100.00 % |
| 543 Total | VETERANS SERVICES | | 52,500.00 | -12,228.35 | 51.49 | 27,480.09 | 12,791.56 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

544 - VETERANS BENEFITS

| 01 - GENERAL FUND | | | | | | YTD | | |
|------------------------------------|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 585 | MISCELLANEOUS EXPENSE | | | | | 6,400.00 | -6,400.00 | |
| 770 | SUBSISTENCE | | 180,000.00 | 12,228.35 | 17,265.63 | 185,828.35 | 6,400.00 | |
| 771 | FOOD | | | | | | | |
| 772 | FUEL | | | | | | | |
| 773 | HOSPITAL | | | | | | | |
| 774 | MEDICAL CARE | | | | | | | |
| 775 | MEDICAL SUPPLIES | | | | | | | |
| 776 | HOUSING | | | | | | | |
| 2000 Total | EXPENSE | | 180,000.00 | 12,228.35 | 17,265.63 | 192,228.35 | | 100.00 % |
| 544 Total VETERANS BENEFITS | | | 180,000.00 | 12,228.35 | 17,265.63 | 192,228.35 | | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 | | | 6,000.00 | | 1,500.00 | 6,000.00 | | |
| 4414 Total | A.2 ATM WHITMAN COUNSELING | | 6,000.00 | | 1,500.00 | 6,000.00 | | 100.00 % |
| 999 | | 500.00 | 500.00 | | | 500.00 | 500.00 | |
| 4416 Total | PLYMOUTH COUNTY COOP EXTENSION | 500.00 | 500.00 | | | 500.00 | 500.00 | 50.00 % |
| 999 | | | 6,000.00 | | | 6,000.00 | | |
| 4418 Total | A.2 ATM WHITMAN WILL | | 6,000.00 | | | 6,000.00 | | 100.00 % |
| 999 | | | | | | | | |
| 4522 Total | COMPLETE STREETS GRANT -TIER 2 | | | | | | | 100.00 % |
| 550 Total MISC. HUMAN SERVICES | | 500.00 | 12,500.00 | | 1,500.00 | 12,500.00 | 500.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

610 - LIBRARY

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|---------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 111 | SALARIES-ADMINSTRATIVE | | 68,437.00 | | 6,580.50 | 66,755.94 | 1,681.06 | |
| 138 | SICK LEAVE BUY-BACK | | | | | | | |
| 146 | SALARIES-LONGEVITY | | 1,375.00 | | | 1,250.00 | 125.00 | |
| 1000 Total | SALARIES | | 69,812.00 | | 6,580.50 | 68,005.94 | 1,806.06 | 97.41 % |
| 153 | SALARY-REF.LIBRARIAN-P.T. | | | | | | | |
| 1001 Total | SALARIES | | | | | | | 100.00 % |
| 154 | SALARY-ASSISTANT DIRECTOR | | 51,736.00 | | 4,974.60 | 45,766.32 | 5,969.68 | |
| 1002 Total | SALARIES | | 51,736.00 | | 4,974.60 | 45,766.32 | 5,969.68 | 88.46 % |
| 155 | SALARY-CIRCULATION SUPERVISOR | | 49,540.00 | | 4,763.10 | 49,540.00 | | |
| 1003 Total | SALARIES | | 49,540.00 | | 4,763.10 | 49,540.00 | | 100.00 % |
| 156 | SALARY-YOUTH SERV. LIBRARIAN | | 47,014.00 | | 4,551.75 | 44,646.49 | 2,367.51 | |
| 1004 Total | SALARIES | | 47,014.00 | | 4,551.75 | 44,646.49 | 2,367.51 | 94.96 % |
| 159 | SALARY-LIBRARY TECHNICIANS-P.T. | | 76,300.00 | | 6,435.28 | 74,354.20 | 1,945.80 | |
| 1005 Total | SALARIES | | 76,300.00 | | 6,435.28 | 74,354.20 | 1,945.80 | 97.44 % |
| 117 | CUSTODIAL | | | | | | | |
| 1006 Total | SALARIES | | | | | | | 100.00 % |
| 220 | SENIOR LIBRARY TECHNICIAN | | 42,260.00 | | 4,063.10 | 42,260.00 | | |
| 1007 Total | SALARIES | | 42,260.00 | | 4,063.10 | 42,260.00 | | 100.00 % |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 1008 Total | SALARIES | | | | | | | 100.00 % |
| 210 | ELECTRICITY | | | | | | | |
| 212 | GAS (NATURAL) | | | | | | | |
| 244 | OFFICE EQUIPMENT MAINTENANCE | | | | 381.23 | 3,793.05 | -3,793.05 | |
| 311 | COMPUTER SERVICES | | | | | | | |
| 340 | TELEPHONE | | | | | | | |
| 589 | CATALOGING | | | | | | | |
| 420 | OFFICE SUPPLIES | | | | 29.90 | 2,807.78 | -2,807.78 | |
| 430 | BUILDING MAINTENANCE & REPAIR | | | | 1,218.07 | 1,381.54 | -1,381.54 | |
| 585 | MISCELLANEOUS EXPENSE | | 45,637.00 | | 11.67 | 2,499.72 | 43,137.28 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

610 - LIBRARY

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 587 | BOOKS | | | | | 29,414.60 | -29,414.60 | |
| 588 | PERIODICALS | | | | | 4,543.27 | -4,543.27 | |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 710 | IN STATE TRAVEL | | | | 361.13 | 524.04 | -524.04 | |
| 730 | ASSOCIATION DUES | | | | | 90.00 | -90.00 | |
| 731 | MEETINGS | | | | | 583.00 | -583.00 | |
| 2000 Total | EXPENSE | | 45,637.00 | | 2,002.00 | 45,637.00 | | 100.00 % |
| 210 | ELECTRICITY | | 24,284.00 | | 154.61 | 13,140.85 | 11,143.15 | |
| 212 | GAS (NATURAL) | | | | | 4,855.72 | -4,855.72 | |
| 213 | MAINTENANCE CONTRACTS | | | | | | | |
| 240 | BUILDING & GROUNDS MAINT. | | | | | 6,287.43 | -6,287.43 | |
| 2001 Total | EXPENSE | | 24,284.00 | | 154.61 | 24,284.00 | | 100.00 % |
| 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 | | | 22,022.00 | 31.00 | |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 2004 Total | EXPENSE | | 22,053.00 | | | 22,022.00 | 31.00 | 99.85 % |
| 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 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

610 - LIBRARY

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | | | | | | |
| 4523 Total | ART25 ATM5/18 PCH & INSTALL 6 SURVEILL C | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4573 Total | A.10ATM5/14 PAVE LIB. PARKING LOT | | | | | | | 100.00 % |
| 610 Total LIBRARY | | | 428,636.00 | | 33,524.94 | 416,515.95 | 12,120.05 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

630 - RECREATION

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------|-------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 111 | SALARIES-ADMINISTRATIVE | | 21,360.00 | | 1,780.00 | 21,360.00 | | |
| 1000 Total | SALARIES | | 21,360.00 | | 1,780.00 | 21,360.00 | | 100.00 % |
| 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 | | | | | 851.24 | -851.24 | |
| 340 | TELEPHONE | | | | | 167.36 | -167.36 | |
| 430 | BUILDING MAINTENANCE & REPAIR | | | | | | | |
| 584 | RECREATIONAL SUPPLIES | | | | | | | |
| 585 | MISCELLANEOUS EXPENSE | | 6,100.00 | | | 750.13 | 5,349.87 | |
| 591 | FOURTH OF JULY | | | | | 2,287.50 | -2,287.50 | |
| 710 | IN STATE TRAVEL | | | | | | | |
| 730 | ASSOCIATION DUES | | | | | | | |
| 731 | MEETINGS | | | | | | | |
| 749 | POOL MAINTENANCE | | | | | 2,043.77 | -2,043.77 | |
| 2000 Total | EXPENSE | | 6,100.00 | | | 6,100.00 | | 100.00 % |
| 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 07/01/2018 to 06/30/2019

630 - RECREATION

| 01 - GENERAL FUND | | | | | | YTD | | |
|-----------------------------|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | | | | | | |
| 4489 Total | A.8 STM 5/19 PHASE II DAM ASSESSMENT | | | | | | | 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 | | | 35,460.00 | | 1,780.00 | 35,460.00 | | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 | | | | 2,000.00 | |
| 2000 Total | EXPENSE | | 2,000.00 | | | | 2,000.00 | 0.00 % |
| 999 | | 21,089.00 | | | 750.00 | 750.00 | 20,339.00 | |
| 4485 Total | A.40ATM05/07PARK GRYS-TN.MATCH | 21,089.00 | | | 750.00 | 750.00 | 20,339.00 | 3.55 % |
| 999 | | 34,915.67 | | | | 1,206.00 | 33,709.67 | |
| 4486 Total | A6 STM5/17 TOWN PARK UPGRADES | 34,915.67 | | | | 1,206.00 | 33,709.67 | 3.45 % |
| 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 | 56,004.67 | 2,000.00 | | 750.00 | 1,956.00 | 56,048.67 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 | | 500.00 | 500.00 | | |
| 730 | ASSOCIATION DUES | | | | | | | |
| 731 | MEETINGS | | | | | | | |
| 2000 Total | EXPENSE | | 500.00 | | 500.00 | 500.00 | | 100.00 % |
| 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 | | 500.00 | 500.00 | | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

692 - MEMORIAL DAY

| 01 - GENERAL FUND | | | | | | YTD | | |
|-------------------------------|-----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 585 | MISCELLANEOUS EXPENSE | | 2,200.00 | | | 1,151.94 | 1,048.06 | |
| 2000 Total | EXPENSE | | 2,200.00 | | | 1,151.94 | 1,048.06 | 52.36 % |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 692 Total MEMORIAL DAY | | | 2,200.00 | | | 1,151.94 | 1,048.06 | |

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 % |
| 907 | A.6 ATM 5/19 TITLE V DEBT SERVICE | | | | | | | |
| 928 | A. 8 ATM 5/14 TITLE V LOAN PMT. | | | | | | | |
| 929 | A.7 ATM 5/16 TITLE V LOAN PMN | | | | | | | |
| 934 | ART.8 ATM 5/18 - TITLE V DEBT SERVICE | | | 6,714.29 | | 5,873.20 | 841.09 | |
| 936 | A.10 ATM 5/15 TITLE V LOAN PMN | | | | | | | |
| 2003 Total | EXPENSE | | | 6,714.29 | | 5,873.20 | 841.09 | 87.47 % |
| 912 | MAT.PRIN.-L.TERM DEBT TN.BLDGS | | | 525,000.00 | | 525,000.00 | | |
| 916 | INTEREST LONG TERM DEBT | | | 237,562.50 | | 237,562.52 | -0.02 | |
| 4601 Total | A.7 ATM 5/18 DEBT TN.BLDGS.POLICE STA | | | 762,562.50 | | 762,562.52 | -0.02 | 100.00 % |
| 912 | MAT.PRIN.-L.TERM DEBT TN.BLDGS | | 100,000.00 | 60,000.00 | | 160,000.00 | | |
| 916 | INTEREST LONG TERM DEBT | | | 3,180.00 | | 3,180.00 | | |
| 4602 Total | A.6 ATM 5/18 DEBT SERV. TN.BLDGS. | | 100,000.00 | 63,180.00 | | 163,180.00 | | 100.00 % |
| 908 | A.7 STM 5/19 PRIN. PAYM. STREETLIGHTS | | | 100,000.00 | | 100,000.00 | | |
| 909 | A.7 STM 5/19 INT. PAYM. STREETLIGHTS | | | 5,261.67 | | 5,261.67 | | |
| 912 | MAT.PRIN.-L.TERM DEBT TN.BLDGS | | | | | | | |
| 916 | INTEREST LONG TERM DEBT | | | | | | | |
| 4603 Total | A.7 STM5/19 DEBT.SERV. STREETLIGHTS | | | 105,261.67 | | 105,261.67 | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 | | 100,000.00 | -100,000.00 | | | | |
| 916 | INTEREST LONG TERM DEBT | | | | | | | |
| 4604 Total | A.10 ATM5/17 DEBT TN.BLDGS. | | 100,000.00 | -100,000.00 | | | | 100.00 % |
| 912 | MAT.PRIN.-L.TERM DEBT TN.BLDGS | | | | | | | |
| 916 | INTEREST LONG TERM DEBT | | | | | | | |
| 4605 Total | A.12ATM5/17DEBT SERV.TN.BLDGS-POL.STA | | | | | | | 100.00 % |
| 912 | MAT.PRIN.-L.TERM DEBT TN.BLDGS | | | 5,775,000.00 | | 5,775,000.00 | | |
| 4619 Total | A.7 ATM 5/18 REFUNDED BOND PROCEEDS | | | 5,775,000.00 | | 5,775,000.00 | | 100.00 % |
| 710 Total RETIREMENT OF DEBT | | | 206,714.29 | 6,606,004.17 | | 6,811,877.39 | 841.07 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

761 - DEBT ISSUE EXPENSE

| 01 - GENERAL FUND | | | | | | YTD | | |
|-------------------------------------|---------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 252 | SERVICES | | 2,000.00 | | | 716.66 | 1,283.34 | |
| 255 | PRIOR YEAR ADJUSTMENT | | | | | | | |
| 298 | RES.FND.TRAN. TITLE V DEBT ISSUE EXP. | | | | | | | |
| 2000 Total | EXPENSE | | 2,000.00 | | | 716.66 | 1,283.34 | 35.83 % |
| 761 Total DEBT ISSUE EXPENSE | | | 2,000.00 | | | 716.66 | 1,283.34 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

820 - STATE ASSESSMENTS

| 01 - GENERAL FUND | | | | | | YTD | | |
|------------------------------------|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 640 | AIR POLLUTION CONTROL DISTRICT | | 4,061.00 | | | 3,729.00 | 332.00 | |
| 2002 Total | EXPENSE | | 4,061.00 | | | 3,729.00 | 332.00 | 91.82 % |
| 642 | OLD COLONY PLANNING COUNCIL | | 5,695.00 | | | 5,057.00 | 638.00 | |
| 2003 Total | EXPENSE | | 5,695.00 | | | 5,057.00 | 638.00 | 88.79 % |
| 644 | REGIONAL TRANSPORTATION AUTH. | | 25,013.00 | | | 22,935.00 | 2,078.00 | |
| 2005 Total | EXPENSE | | 25,013.00 | | | 22,935.00 | 2,078.00 | 91.69 % |
| 645 | RMV NON-RENEWAL SURCHARGE | | 21,820.00 | | | 20,009.00 | 1,811.00 | |
| 2006 Total | EXPENSE | | 21,820.00 | | | 20,009.00 | 1,811.00 | 91.70 % |
| 646 | MOSQUITO CONTROL | | 28,597.00 | | | 26,216.00 | 2,381.00 | |
| 2007 Total | EXPENSE | | 28,597.00 | | | 26,216.00 | 2,381.00 | 91.67 % |
| 647 | MBTA | | 74,166.00 | | | 67,991.00 | 6,175.00 | |
| 2009 Total | EXPENSE | | 74,166.00 | | | 67,991.00 | 6,175.00 | 91.67 % |
| 820 Total STATE ASSESSMENTS | | | 159,352.00 | | | 145,937.00 | 13,415.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

830 - COUNTY ASSESSMENT

| 01 - GENERAL FUND | | | | | | YTD | | |
|------------------------------------|--------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 622 | COUNTY TAX | | 32,046.00 | | | 32,045.59 | 0.41 | |
| 2000 Total | EXPENSE | | 32,046.00 | | | 32,045.59 | 0.41 | 99.99 % |
| 830 Total COUNTY ASSESSMENT | | | 32,046.00 | | | 32,045.59 | 0.41 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 | | | 750.00 | 609.00 | 609.00 | 141.00 | |
| 405 | WATER/SEWER ENTERPRISE FUND | | | | | | | |
| 406 | TRUST FUNDS | | 140,000.00 | | | 140,000.00 | | |
| 407 | AGENCY FUND | | | | | | | |
| 2100 Total | INTERFUND TRANSFERS | | 140,000.00 | 750.00 | 609.00 | 140,609.00 | 141.00 | 99.89 % |
| 878 Total OTHER FINANCING USES | | | 140,000.00 | 750.00 | 609.00 | 140,609.00 | 141.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 | | | 237.71 | | | 237.71 | |
| 2000 Total | EXPENSE | | | 237.71 | | | 237.71 | 0.00 % |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 910 Total UNPAID BILLS | | | | 237.71 | | | 237.71 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

911 - RETIREMENT

| 01 - GENERAL FUND | | | | | | YTD | | |
|-----------------------------|---------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 170 | COUNTY RETIREMENT | | 1,933,377.00 | | | 1,933,377.00 | | |
| 2000 Total | EXPENSE | | 1,933,377.00 | | | 1,933,377.00 | | 100.00 % |
| 169 | STATE RETIREMENT-SECT.59A | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |
| 911 Total RETIREMENT | | | 1,933,377.00 | | | 1,933,377.00 | | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

913 - UNEMPLOYMENT COMPENSATION

| 01 - GENERAL FUND | | | | | | YTD | | |
|--|------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 172 | UNEMPLOYMENT INSURANCE | | 8,000.00 | | | | 8,000.00 | |
| 2000 Total | EXPENSE | | 8,000.00 | | | | 8,000.00 | 0.00 % |
| 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 | | | | 8,000.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

914 - HEALTH/LIFE INSURANCE-TOWN MATCH

| 01 - GENERAL FUND | | | | | | YTD | | |
|---|-------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 175 | LIFE INSURANCE | | | | | 8,842.06 | -8,842.06 | |
| 180 | FLEX BENEFITS FEES | | | -350.00 | 270.00 | 1,615.00 | -1,965.00 | |
| 181 | MANDATORY DEF.COMP.EXP. | | | | | | | |
| 174 | HEALTH INSURANCE | | 1,595,370.00 | -2,230.42 | | 1,456,065.32 | 137,074.26 | |
| 2000 Total | EXPENSE | | 1,595,370.00 | -2,580.42 | 270.00 | 1,466,522.38 | 126,267.20 | 92.07 % |
| 941 | FY 2017 ENCUMBRANCES | | | | | | | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 953 | FY2009 ENCUMBRANCES | | | | | | | |
| 958 | FY2005 ENCUMBRANCES | | | | | | | |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 938 | FY 2018 ENCUMBRANCES | 350.00 | | | | | 350.00 | |
| 959 | FY 2019 ENCUMBRANCES | | | 350.00 | | | 350.00 | |
| 2001 Total | EXPENSE | 350.00 | | 350.00 | | | 700.00 | 0.00 % |
| 914 Total HEALTH/LIFE INSURANCE-TOWN MATCH | | 350.00 | 1,595,370.00 | -2,230.42 | 270.00 | 1,466,522.38 | 126,967.20 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

916 - OPEIU FY01 RETROACTIVE

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

916 Total OPEIU FY01 RETROACTIVE

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2018 to 06/30/2019

917 - OPEIU DEPARTMENT HEAD COVERAGE

| 01 - GENERAL FUND | | | | | | | YTD | | |
|-------------------|-------------|-----------|----------|---------|-----|--------|---------|----------|--|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | 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 07/01/2018 to 06/30/2019

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. | | | | | 1,260.00 | -1,260.00 | |
| 176 | MEDICARE TAX | | 132,250.00 | 2,230.42 | 15,769.23 | 133,220.42 | 1,260.00 | |
| 2000 Total | EXPENSE | | 132,250.00 | 2,230.42 | 15,769.23 | 134,480.42 | | 100.00 % |
| 941 | FY 2017 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 919 Total PAYROLL TAXES - TOWN MATCH | | | 132,250.00 | 2,230.42 | 15,769.23 | 134,480.42 | | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

945 - LIABILITY INSURANCE

| 01 - GENERAL FUND | | | | | | YTD | | |
|--------------------------------------|---------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 740 | INSURANCE PREMIUMS | | 354,900.00 | | 1,476.77 | 300,952.17 | 53,947.83 | |
| 742 | INSURANCE SEMINARS | | | | | | | |
| 743 | INSURANCE-BID ADVERTISING | | | | | | | |
| 2000 Total | EXPENSE | | 354,900.00 | | 1,476.77 | 300,952.17 | 53,947.83 | 84.79 % |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 945 Total LIABILITY INSURANCE | | | 354,900.00 | | 1,476.77 | 300,952.17 | 53,947.83 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 | | 1,167,921.62 | 33,838,116.32 | 6,606,754.17 | 1,433,196.58 | 39,909,596.84 | 1,703,195.27 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 | 12,112.45 | | 4,067.95 | 455.72 | 6,180.40 | 10,000.00 | |
| 2000 Total | EXPENSE | 12,112.45 | | 4,067.95 | 455.72 | 6,180.40 | 10,000.00 | 38.19 % |
| 356 | LIB.FINES & FEES REV.CH53E1/2 | 1,078.30 | | 14,561.97 | 2,210.19 | 14,283.35 | 1,356.92 | |
| 2001 Total | EXPENSE | 1,078.30 | | 14,561.97 | 2,210.19 | 14,283.35 | 1,356.92 | 91.32 % |
| 363 | CROSS CONN.TESTING EXPENSE | | | | | | | |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |
| 350 | SEMLAC REV.CH44S53E1/2 (POLICE) | 1,607.79 | | 1,680.00 | 109.00 | 3,181.98 | 105.81 | |
| 351 | ANIMAL CONTROL REV.CH44 S53E1/2 | | | 283.00 | | | 283.00 | |
| 374 | PLANNING BOARD REV.C44 S53E1/2 | 86,853.87 | | -2,708.87 | | 9,145.00 | 75,000.00 | |
| 377 | PASSPORT PHOTO REV.CH44S53E1/2 | 4,371.01 | | -1,107.93 | | 263.08 | 3,000.00 | |
| 378 | FIRE ALARM REV.CH44S53E1/2 | 150.00 | | | | | 150.00 | |
| 379 | MARIHUANA FINES CH44S53E1/2 | 100.00 | | | | | 100.00 | |
| 2003 Total | EXPENSE | 93,082.67 | | -1,853.80 | 109.00 | 12,590.06 | 78,638.81 | 13.80 % |
| 855 Total REVOLVING ACCOUNTS CH53E 1/2 | | 106,273.42 | | 16,776.12 | 2,774.91 | 33,053.81 | 89,995.73 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 | 37,379.60 | | 12,063.50 | | 3,743.41 | 45,699.69 | |
| 2023 Total | EXPENSE | 37,379.60 | | 12,063.50 | | 3,743.41 | 45,699.69 | 7.57 % |
| 857 Total REVOLVING ACCOUNTS - MISC. | | 37,379.60 | | 12,063.50 | | 3,743.41 | 45,699.69 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 | 17,805.14 | | 59,113.51 | 10,118.44 | 50,919.35 | 25,999.30 | |
| 2003 Total | EXPENSE | 17,805.14 | | 59,113.51 | 10,118.44 | 50,919.35 | 25,999.30 | 66.19 % |
| 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 | 1,805.89 | | 6,790.00 | 250.00 | 3,824.03 | 4,771.86 | |
| 2008 Total | EXPENSE | 1,805.89 | | 6,790.00 | 250.00 | 3,824.03 | 4,771.86 | 44.48 % |
| 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 % |

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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 | | 19,612.68 | | 65,903.51 | 10,368.44 | 54,743.38 | 30,772.81 | |

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875 - MISCELLANEOUS

| 05 - SPECIAL REVENUE FUND | | | | | | YTD | | |
|----------------------------------|--|------------------|-----------------|-----------------|---------------|------------------|------------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 022 | POLICE DEPT.RESTITUTION | 426.30 | | 75.00 | | 501.30 | | |
| 023 | FIRE DEPT. RESTITUTION | | | | | | | |
| 025 | DPW - RESTITUTION | 29.42 | | | | | 29.42 | |
| 047 | LIBRARY RESTITUTION | 994.30 | | 744.77 | | 622.14 | 1,116.93 | |
| 2000 Total | EXPENSE | 1,450.02 | | 819.77 | | 1,123.44 | 1,146.35 | 49.49 % |
| 041 | AMBULANCE REFUNDS | | | | | 500.00 | -500.00 | |
| 2001 Total | EXPENSE | | | | | 500.00 | -500.00 | 100.00 % |
| 045 | PARKING TICKET REFUNDS | | | | | | | |
| 2002 Total | EXPENSE | | | | | | | 100.00 % |
| 049 | INSURANCE PROCEEDS | | | | | 11,666.52 | -11,666.52 | |
| 2003 Total | EXPENSE | | | | | 11,666.52 | -11,666.52 | 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 | | 750.00 | | | 994.99 | |
| 265 | NESTLE MATCH.GR.-WHITMAN PARK | 1,420.55 | | | | | 1,420.55 | |
| 2005 Total | EXPENSE | 1,665.54 | | 750.00 | | | 2,415.54 | 0.00 % |
| 264 | MAYFL.MUN.HLTH.-WELLNESS GRANT | 5.72 | | 400.00 | 300.00 | 350.00 | 55.72 | |
| 2006 Total | EXPENSE | 5.72 | | 400.00 | 300.00 | 350.00 | 55.72 | 86.26 % |
| 266 | FIRE DEPT-ARSON REWARD PROGRAM | | | | | | | |
| 2007 Total | EXPENSE | | | | | | | 100.00 % |
| 267 | TOWN ADM - MIIA ACCESS CARD SYSTEM | | | | | | | |
| 268 | REC RESV FOR APPROP - DPW TRNSPRT INFRAS | 1,295.00 | | 2,160.90 | | | 3,455.90 | |
| 331 | MIIA THERMOGRAPHY CAMERA | | | | | -20.97 | 20.97 | |
| 2008 Total | EXPENSE | 1,295.00 | | 2,160.90 | | -20.97 | 3,476.87 | -0.60 % |
| 875 Total MISCELLANEOUS | | 4,445.16 | | 4,130.67 | 300.00 | 13,618.99 | -5,043.16 | |

Town of Whitman
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878 - OTHER FINANCING USES

| 05 - SPECIAL REVENUE FUND | | | | | | YTD | | |
|---------------------------------------|---------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 400 | GENERAL FUND | | | 1,768,785.70 | 353,831.65 | 2,094,562.50 | -325,776.80 | |
| 2100 Total | INTERFUND TRANSFERS | | | 1,768,785.70 | 353,831.65 | 2,094,562.50 | -325,776.80 | 118.41 % |
| 878 Total OTHER FINANCING USES | | | | 1,768,785.70 | 353,831.65 | 2,094,562.50 | -325,776.80 | |

Town of Whitman
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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 % |
| 349 | FEMA GRANT - ASST TO FIREFIGHTERS | | | 233,144.00 | | 232,988.72 | 155.28 | |
| 603 | FED.GRANT LOCAL PREP.GR.FY05 | | | | | | | |
| 609 | FED.GRANT LOCAL PREP.GRNT.FY06 | | | | | | | |
| 2009 Total | EXPENSE | | | 233,144.00 | | 232,988.72 | 155.28 | 99.93 % |
| 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 | | | | | | | |

Town of Whitman
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880 - FEDERAL GRANTS-TOWN

| 05 - SPECIAL REVENUE FUND | | | | | | YTD | | |
|--------------------------------------|--------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 614 | FED.GRNT-THRU STATE EMPG | -3,220.00 | | 3,220.00 | 1,550.01 | 3,000.00 | -3,000.00 | |
| 2011 Total | EXPENSE | -3,220.00 | | 3,220.00 | 1,550.01 | 3,000.00 | -3,000.00 | 100.00 % |
| 880 Total FEDERAL GRANTS-TOWN | | -3,162.53 | | 236,364.00 | 1,550.01 | 235,988.72 | -2,787.25 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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
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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 | 24,402.85 | | 9,425.98 | 1,295.00 | 22,537.03 | 11,291.80 | |
| 2000 Total | EXPENSE | 24,402.85 | | 9,425.98 | 1,295.00 | 22,537.03 | 11,291.80 | 66.62 % |
| 069 | CHAPTER 90 | | | | | | | |
| 070 | CHAPTER 811 | | | | | | | |
| 2001 Total | EXPENSE | | | | | | | 100.00 % |
| 065 | WHITMAN CULTURAL COUNCIL | 4,580.67 | | 7,504.07 | 1,250.00 | 6,505.00 | 5,579.74 | |
| 2002 Total | EXPENSE | 4,580.67 | | 7,504.07 | 1,250.00 | 6,505.00 | 5,579.74 | 53.82 % |
| 073 | LIB. INCENTIVE/MUN. EQUAL. | 47.94 | | 21,142.14 | 2,111.75 | 20,482.20 | 707.88 | |
| 2003 Total | EXPENSE | 47.94 | | 21,142.14 | 2,111.75 | 20,482.20 | 707.88 | 96.65 % |
| 074 | C.O.A.SERV.INCENT.GR(ELDER AFF | | | | | | | |
| 076 | SENIOR CIT.FORMULA GRANT | 14,161.03 | | 14,842.97 | 2,112.96 | 8,973.95 | 20,030.05 | |
| 197 | OCES NUTRITION GRANT | 2,330.87 | | | | | 2,330.87 | |
| 2004 Total | EXPENSE | 16,491.90 | | 14,842.97 | 2,112.96 | 8,973.95 | 22,360.92 | 28.63 % |
| 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 | 2,152.57 | | 1,945.36 | 91.48 | 1,094.76 | 3,003.17 | |
| 326 | ST.GRANT - B.O.H. PHER 3 | | | | | | | |
| 329 | ST.GR.LOCAL PUB.HLTH.MINI GR.2013 | | | | | | | |
| 2006 Total | EXPENSE | 14,462.35 | | 1,945.36 | 91.48 | 1,094.76 | 15,312.95 | 6.67 % |
| 087 | MHC-HISTORICAL PROPERTIES | | | | | | | |
| 198 | CIVIL WAR MONUMENT | | | | | | | |
| 2007 Total | EXPENSE | | | | | | | 100.00 % |

Town of Whitman
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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 | 2,208.41 | | 6,154.00 | 1,204.33 | 4,723.84 | 3,638.57 | |
| 189 | ST.GRANT-CCJ-FIRE EQUIPMENT | | | | | | | |
| 2008 Total | EXPENSE | 2,208.41 | | 6,154.00 | 1,204.33 | 4,723.84 | 3,638.57 | 56.48 % |
| 190 | ST.GR-GREEN COMMUNITIES-ENRGY GR. | 80.00 | | 144,738.33 | | 93,026.00 | 51,792.33 | |
| 191 | SUST.MAT.RECYC.GR.- CARTS | 3,850.00 | | 5,400.00 | | 1,360.02 | 7,889.98 | |
| 192 | COMM.COMPACT-WAGE &CLASS STUDY | | | | | | | |
| 193 | COMM.COMPACT--SOLAR DEVELOPMENT | 9,520.00 | | | | 600.00 | 8,920.00 | |
| 199 | COMM.COMPACT-MFG.SITE DEVELOPMENT | 5,260.00 | | | | | 5,260.00 | |
| 345 | ST.GR-COMM COMPACT BUDGET DOCUMENT | | | 10,000.00 | | | 10,000.00 | |
| 346 | ST.GR.-COMM COMPACT CAP IMP PLAN | | | 20,000.00 | | 10,000.00 | 10,000.00 | |
| 347 | ST.GR.-COMM COMPACT IT GRANT | | | 199,601.00 | 135,506.14 | 170,215.64 | 29,385.36 | |
| 348 | ST.GR.-MASS DOER META GRANT | | | 1,029.96 | | 1,029.98 | -0.02 | |
| 2009 Total | EXPENSE | 18,710.00 | | 380,769.29 | 135,506.14 | 276,231.64 | 123,247.65 | 69.14 % |
| 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 | 80,904.12 | | 441,783.81 | 143,571.66 | 340,548.42 | 182,139.51 | |

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895 - GIFTS

| 05 - SPECIAL REVENUE FUND | | | | | | YTD | | |
|----------------------------------|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 100 | GIFT-COUNCIL ON AGING | 23,544.43 | | 537.00 | | 1,425.00 | 22,656.43 | |
| 2000 Total | EXPENSE | 23,544.43 | | 537.00 | | 1,425.00 | 22,656.43 | 5.91 % |
| 101 | GIFT-RECREATION-POOL | 26.28 | | 200.00 | | | 226.28 | |
| 2001 Total | EXPENSE | 26.28 | | 200.00 | | | 226.28 | 0.00 % |
| 102 | GIFT-TOWN HALL | 0.36 | | | | | 0.36 | |
| 2003 Total | EXPENSE | 0.36 | | | | | 0.36 | 0.00 % |
| 103 | GIFTS-DARE PROGRAM | | | | | | | |
| 2004 Total | EXPENSE | | | | | | | 100.00 % |
| 108 | GIFT-FIRE DEPT | 1,136.77 | | 275.00 | 290.00 | 751.97 | 659.80 | |
| 256 | GIFT-EMERGENCY MANAGEMENT | 615.36 | | 250.00 | 8.43 | 88.03 | 777.33 | |
| 2005 Total | EXPENSE | 1,752.13 | | 525.00 | 298.43 | 840.00 | 1,437.13 | 36.88 % |
| 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 | | | | 205.50 | 582.77 | |
| 105 | GIFT-HISTORICAL COMMISSION | 289.52 | | 500.00 | | | 789.52 | |
| 2007 Total | EXPENSE | 1,077.79 | | 500.00 | | 205.50 | 1,372.29 | 13.02 % |
| 107 | GIFT-LEARN NOT TO BURN | | | | | | | |
| 2008 Total | EXPENSE | | | | | | | 100.00 % |
| 160 | GIFT-DARE,CLASSROOM EDUCATION | 7,218.48 | | 10,000.00 | | 4,450.77 | 12,767.71 | |
| 208 | POLICE DEPT.LOJACK GIFT ACCT. | 1,060.00 | | | | | 1,060.00 | |
| 238 | GIFT-POLICE DEPT. | 100.00 | | | | | 100.00 | |
| 2009 Total | EXPENSE | 8,378.48 | | 10,000.00 | | 4,450.77 | 13,927.71 | 24.21 % |
| 161 | GIFT-YOUTH CENTER | 39.66 | | | | | 39.66 | |
| 2010 Total | EXPENSE | 39.66 | | | | | 39.66 | 0.00 % |
| 162 | GIFT-SMALL ANIMAL CONTROL | 7,197.04 | | 14,617.11 | | 877.30 | 20,936.85 | |
| 185 | GIFT-SMALL ANIMAL CONT.-CAT US | | | | | | | |
| 2011 Total | EXPENSE | 7,197.04 | | 14,617.11 | | 877.30 | 20,936.85 | 4.02 % |

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895 - GIFTS

| 05 - SPECIAL REVENUE FUND | | | | | | YTD | | |
|--------------------------------------|------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 163 | GIFT-PLAYGROUND RESTORATION | 1,477.01 | | | | 1,477.01 | | |
| 2013 Total | EXPENSE | 1,477.01 | | | | 1,477.01 | | 100.00 % |
| 106 | GIFT-LIBRARY GIFT FUND | 1,392.80 | | 5,357.95 | 715.94 | 5,331.72 | 1,419.03 | |
| 166 | GIFT-LIBRARY LARGE PRINT BOOKS | | | | | | | |
| 2014 Total | EXPENSE | 1,392.80 | | 5,357.95 | 715.94 | 5,331.72 | 1,419.03 | 78.97 % |
| 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 | 1,388.74 | | 1,000.00 | | | 2,388.74 | |
| 205 | GIFT - PARK RESTORATION | 25.00 | | | | | 25.00 | |
| 2018 Total | EXPENSE | 1,413.74 | | 1,000.00 | | | 2,413.74 | 0.00 % |
| 224 | GIFT - CULTURAL COUNCIL | 2,041.71 | | 200.00 | | 690.00 | 1,551.71 | |
| 2019 Total | EXPENSE | 2,041.71 | | 200.00 | | 690.00 | 1,551.71 | 30.78 % |
| 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 | | 48,504.29 | | 32,937.06 | 1,014.37 | 15,297.30 | 66,144.05 | |
| 05 Total SPECIAL REVENUE FUND | | 293,956.74 | | 2,578,744.37 | 513,411.04 | 2,791,556.53 | 81,144.58 | |

Town of Whitman
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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
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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.23 ATM 5/18 DEPT HDR PKGS FOR P&F SITE | | | | | | | 100.00 % |
| 837 | TOWN HALL - AIR CONDITIONING | | | | | | | |
| 4511 Total | A.4 STM11/13 AIR COND. TOWN HALL | | | | | | | 100.00 % |
| 837 | TOWN HALL - AIR CONDITIONING | 39,897.53 | | | | | 39,897.53 | |
| 4578 Total | A.1 STM1/12/15 AIR COND.TOWN HALL | 39,897.53 | | | | | 39,897.53 | 0.00 % |
| 850 | ADDITIONAL EQUIPMENT | 280,000.00 | | 180,000.00 | 8,183.17 | 346,454.99 | 113,545.01 | |
| 4617 Total | ART 2 STM 5_7_18: PURCHASE & UPDATE STRE | 280,000.00 | | 180,000.00 | 8,183.17 | 346,454.99 | 113,545.01 | 75.31 % |
| 930 Total | CAPITAL PROJECTS | 319,897.53 | | 180,000.00 | 8,183.17 | 346,454.99 | 153,442.54 | |
| 06 Total | CAPITAL PROJECTS FUND | 319,897.53 | | 180,000.00 | 8,183.17 | 346,454.99 | 153,442.54 | |

Town of Whitman
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403 - DPW - SPECIAL ARTICLES

| 07 - CHAPTER 90 HIGHWAY FUND | | | | | | YTD | | |
|-------------------------------------|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 069 | CHAPTER 90 | 643.15 | | 0.60 | | | 643.75 | |
| 070 | CHAPTER 811 | | | | | | | |
| 2001 Total | EXPENSE | 643.15 | | 0.60 | | | 643.75 | 0.00 % |
| 999 | | | | | | | | |
| 4504 Total | A14ATM 5/15 INSTALL TRAFFIC CNTRL.SIGNAL | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4506 Total | ART24ATM5/18PCH100REMOTEDSKTOPUSERLICENS | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4521 Total | WINTER RECOVERY ASSIST.FY15 MDOT | | | | | | | 100.00 % |
| 999 | | -25,123.14 | | 25,123.14 | | | | |
| 4522 Total | COMPLETE STREETS GRANT -TIER 2 | -25,123.14 | | 25,123.14 | | | | 100.00 % |
| 999 | | | | | | | | |
| 4525 Total | A.12 ATM 5/19 REPAIR STREETS & SIDEWALKS | | | | | | | 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 | | 34,045.61 | | | | | 34,045.61 | |
| 4533 Total | A.32ATM5/16 CH90 PUR.6 WHEEL DMP.TRK. | 34,045.61 | | | | | 34,045.61 | 0.00 % |
| 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 % |
| 999 | | | 323,364.00 | 64,672.00 | 9,534.72 | 200,843.01 | 187,192.99 | |
| 4618 Total | ART. 10 ATM 5/18 CH 90 REPAIR STS & SIDE | | 323,364.00 | 64,672.00 | 9,534.72 | 200,843.01 | 187,192.99 | 51.75 % |
| 403 Total | DPW - SPECIAL ARTICLES | 9,565.62 | 323,364.00 | 89,795.74 | 9,534.72 | 200,843.01 | 221,882.35 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

403 - DPW - SPECIAL ARTICLES

| 07 - CHAPTER 90 HIGHWAY FUND | | | | | | YTD | | |
|-------------------------------------|--------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 07 | Total CHAPTER 90 HIGHWAY FUND | 9,565.62 | 323,364.00 | 89,795.74 | 9,534.72 | 200,843.01 | 221,882.35 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

852 - POLICE REVOLVING

| 09 - AGENCY FUND | | | | | | YTD | | |
|-----------------------------------|--------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 007 | REGULAR DETAILS | | | | 41,320.00 | 252,625.00 | -252,625.00 | |
| 1000 Total | SALARIES | | | | 41,320.00 | 252,625.00 | -252,625.00 | 100.00 % |
| 852 Total POLICE REVOLVING | | | | | 41,320.00 | 252,625.00 | -252,625.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 | 1,324.73 | | 1.31 | | | 1,326.04 | |
| 2009 Total | EXPENSE | 1,324.73 | | 1.31 | | | 1,326.04 | 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 | | 1,324.73 | | 1.31 | | | 1,326.04 | |

Town of Whitman
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From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

856 - FIRE DETAILS

| 09 - AGENCY FUND | | | | | | YTD | | |
|-------------------------------|--------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 007 | REGULAR DETAILS | | | | 1,632.00 | 53,568.00 | -53,568.00 | |
| 1000 Total | SALARIES | | | | 1,632.00 | 53,568.00 | -53,568.00 | 100.00 % |
| 856 Total FIRE DETAILS | | | | | 1,632.00 | 53,568.00 | -53,568.00 | |

Town of Whitman
All Departments Expend Report - MTD
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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
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870 - AGENCY

| 09 - AGENCY FUND | | | | | YTD | | | |
|-------------------------|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 030 | DEPUTY COLLECTOR'S FEES | | | | 9,200.00 | 57,823.00 | -57,823.00 | |
| 2000 Total | EXPENSE | | | | 9,200.00 | 57,823.00 | -57,823.00 | 100.00 % |
| 031 | SPORTING LICENSES STATE | | | | | | | |
| 032 | DUE TO STATE-GUN PERMITS | | | | | 14,387.50 | -14,387.50 | |
| 2001 Total | EXPENSE | | | | | 14,387.50 | -14,387.50 | 100.00 % |
| 780 | F.I.C.A. WITHHOLDING | | | | | | | |
| 781 | FEDERAL WITHHOLDING | | | | 130,832.95 | 1,021,301.62 | -1,021,301.62 | |
| 782 | STATE WITHHOLDING | | | | 51,731.47 | 424,715.82 | -424,715.82 | |
| 783 | COUNTY RETIREMENT | | | | 141,146.93 | 761,774.67 | -761,774.67 | |
| 785 | MEDICARE TAX WITHHOLDING | | | | 15,769.23 | 132,884.02 | -132,884.02 | |
| 786 | CREDIT UNION-TOWN | | | | 66,062.42 | 625,613.08 | -625,613.08 | |
| 788 | DEFERRED COMPENSATION-TOWN | | | | 27,393.00 | 294,377.00 | -294,377.00 | |
| 790 | COURT ORDERED DEDUCTIONS | | | | 550.00 | 5,261.25 | -5,261.25 | |
| 791 | DUES-POLICE | | | | 2,352.00 | 15,288.00 | -15,288.00 | |
| 792 | DUES-FIRE | | | | 4,800.00 | 28,800.00 | -28,800.00 | |
| 793 | DUES-DPW | | | | 1,419.27 | 8,384.16 | -8,384.16 | |
| 794 | DUES-T.H.EMPLOYEES UNION | | | | 794.00 | 4,780.00 | -4,780.00 | |
| 795 | DUES-T.H. EMPLOYEES-VOLUNTARY | | | | | | | |
| 796 | INSURANCE 1 | | | | | 6,866.39 | -6,866.39 | |
| 797 | INSURANCE 2 | | | | | 19,401.02 | -19,401.02 | |
| 799 | WAGE GARNISHMENTS | | | | | | | |
| 800 | BLUE CARE-PREF.PROVIDER OPTION | | | | | 54,368.30 | -54,368.30 | |
| 801 | MASTER HEALTH PLUS-TOWN | | | | | | | |
| 802 | MASTER HEALTH PLUS-PENSION | | | | | | | |
| 803 | MEDEX | | | | | 161,466.04 | -161,466.04 | |
| 804 | PILGRIM-TOWN | | | | | 154,081.90 | -154,081.90 | |
| 805 | TEFRA-TOWM | | | | | | | |
| 806 | CARVE OUT GROUPS-MEDICARE | | | | | | | |
| 811 | BLUE 20/20 VISION | | | | | 1,805.16 | -1,805.16 | |
| 812 | MANDATORY DEFFR'D COMPENSATION | | | | 6,550.51 | 24,288.64 | -24,288.64 | |
| 813 | DELTA DENTAL PLAN | | | | | 72,157.72 | -72,157.72 | |
| 816 | CAFETERIA PLAN-FSA CARD FEE | | | | 49.68 | 321.31 | -321.31 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

870 - AGENCY

| 09 - AGENCY FUND | | | | | | YTD | | |
|-------------------------|----------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 818 | CAFETERIA BENEFITS-TOWN | | | | 4,276.39 | 42,395.22 | -42,395.22 | |
| 819 | TAXABLE FRINGE BENEFITS | | | | 5,432.30 | 12,925.30 | -12,925.30 | |
| 821 | NETWORK BLUE | | | | | 310,898.35 | -310,898.35 | |
| 823 | HPHC MEDICARE ENHANCE | | | | | | | |
| 824 | MPA - LEGAL DEFENSE FUND | | | | | | | |
| 827 | DUES - LIBRARY | | | | 493.00 | 3,381.11 | -3,381.11 | |
| 828 | NETWORK BLUE-RATE SAVER | | | | | 95,620.00 | -95,620.00 | |
| 829 | HARVARD PILGRIM-RATE SAVER | | | | | 5,969.25 | -5,969.25 | |
| 831 | BLUE CARE PPO RATE SAVER | | | | | | | |
| 881 | DIRECT DEPOSIT-PAYROLL | | | | | | | |
| 899 | EXCHANGE ACCOUNT | | | | 3,037.68 | 38,484.97 | -38,484.97 | |
| 2002 Total | EXPENSE | | | | 462,690.83 | 4,327,610.30 | -4,327,610.30 | 100.00 % |
| 870 Total AGENCY | | | | | 471,890.83 | 4,399,820.80 | -4,399,820.80 | |

Town of Whitman
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From 07/01/2018 to 06/30/2019

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 | | 1,324.73 | | 1.31 | 514,842.83 | 4,706,013.80 | -4,704,687.76 | |

Town of Whitman
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From 07/01/2018 to 06/30/2019

440 - WATER/SEWER

| 60 - WATER/SEWER ENTERPRISE FUND | | | | | | YTD | | |
|---|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | 323,144.58 | | | | 323,144.57 | 0.01 | |
| 4615 Total | ART. 3 STM MAY 7, 2018: FY 19 WATER DEBT | 323,144.58 | | | | 323,144.57 | 0.01 | 100.00 % |
| 440 Total | WATER/SEWER | 323,144.58 | | | | 323,144.57 | 0.01 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

440 - WATER/SEWER

| 60 - WATER/SEWER ENTERPRISE FUND | | | | | | YTD | | |
|---|------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 111 | SALARIES-ADMINSTRATIVE | | 109,650.00 | 21,663.83 | 8,017.95 | 131,313.83 | | |
| 112 | SALARIES | | | | | | | |
| 113 | DIVISIONAL LABOR-REGULAR | | 463,539.00 | | 36,161.38 | 364,014.51 | 99,524.49 | |
| 114 | DIVISIONAL LABOR-O.T. | | | | 9,977.67 | 42,772.39 | -42,772.39 | |
| 116 | CLERICAL | | 49,560.00 | | 3,780.00 | 48,700.40 | 859.60 | |
| 119 | SALARY-ASSIST.SUPERINTENDENT | | | | | | | |
| 136 | POLICE DETAILS | | 16,000.00 | | 3,855.45 | 9,976.05 | 6,023.95 | |
| 144 | EDUCATION INCENTIVE | | | | 1,686.60 | 1,686.60 | -1,686.60 | |
| 146 | SALARIES-LONGEVITY | | 2,925.00 | | 475.00 | 2,625.00 | 300.00 | |
| 222 | CDL LIC. / STIPEND | | 1,645.00 | | | 1,645.00 | | |
| 228 | CDL STIPEND - UNION | | | | | | | |
| 234 | SALARIES - UNUSED SICK & VAC. TIME | | | | | | | |
| 1000 Total | SALARIES | | 643,319.00 | 21,663.83 | 63,954.05 | 602,733.78 | 62,249.05 | 90.63 % |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 1003 Total | SALARIES | | | | | | | 100.00 % |
| 210 | ELECTRICITY | | 70,000.00 | 222.65 | 3,465.96 | 70,222.65 | | |
| 212 | GAS (NATURAL) | | 15,000.00 | | 114.32 | 7,828.43 | 7,171.57 | |
| 230 | WATER PURCHASE | | 1,400,000.00 | 27,635.77 | 354,917.48 | 1,427,635.77 | | |
| 243 | EQUIPMENT MAINTENANCE | | | | | | | |
| 309 | TECHNICAL SERVICES | | | | | | | |
| 340 | TELEPHONE | | 8,000.00 | | 3,170.68 | 7,496.06 | 503.94 | |
| 380 | DISPOSAL COSTS | | 900,000.00 | -900,000.00 | | | | |
| 381 | PRIOR YEAR USER FEE | | | | | | | |
| 420 | OFFICE SUPPLIES | | | | | | | |
| 430 | BUILDING MAINTENANCE & REPAIR | | 50,000.00 | -222.65 | 8,318.79 | 37,054.72 | 12,722.63 | |
| 481 | GASOLINE | | 1,500.00 | | 1,500.00 | 1,500.00 | | |
| 530 | CHEMICALS | | 80,000.00 | | 13,766.86 | 54,207.76 | 25,792.24 | |
| 582 | UNIFORMS | | | | | 389.01 | -389.01 | |
| 585 | MISCELLANEOUS EXPENSE | | 15,000.00 | | 3,520.59 | 11,779.22 | 3,220.78 | |
| 363 | CROSS CONN. TESTING EXPENSE | | 3,500.00 | | 1,320.00 | 2,520.00 | 980.00 | |
| 710 | IN STATE TRAVEL | | | | | | | |

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From 07/01/2018 to 06/30/2019

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 | | 335.48 | 819.26 | 2,980.74 | |
| 924 | DEBT MISCELLANEOUS - WATER | | 33,150.00 | | | 3,638.03 | 29,511.97 | |
| 926 | DEBT MISCELLANEOUS-SEWER | | | | | | | |
| 777 | BUDGET RESERVE | | 52,928.00 | -10,438.70 | 4,805.22 | 4,805.22 | 37,684.08 | |
| 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 | | | | | | | |
| 913 | PRIN.-L.T. DEBT WTR.RE-FUNDED 3/8/12 | | | | | | | |
| 914 | PRINCIPAL LONG TERM-WATER | | | | | | | |
| 915 | INT.LONG TERM DEBT-SEWER | | 119,000.00 | | | 116,990.56 | 2,009.44 | |
| 916 | INTEREST LONG TERM DEBT | | | | | | | |
| 919 | INT.LONG TERM DEBT - WATER | | | | | | | |
| 925 | INTEREST TEMPORARY LOANS | | | | | | | |
| 942 | SEWER PRIN.-L.T.DEBT 2030 | | 533,000.00 | | | 529,636.80 | 3,363.20 | |
| 944 | PRIN.LONG TERM-WTR/SWR | | | | | | | |
| 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 | | 509,003.00 | | | 509,003.00 | | |
| 961 | INDIRECT COSTS-TO WATER ENT.FD | | | | | | | |
| 2000 Total | EXPENSE | | 3,793,881.00 | -882,802.93 | 395,235.38 | 2,785,526.49 | 125,551.58 | 95.68 % |

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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 | | 919.31 | 11,525.40 | 474.60 | |
| 344 | POSTAGE | | | | | 393.56 | -393.56 | |
| 2050 Total | DATA PROCESSING AND MAILING | | 12,000.00 | | 919.31 | 11,918.96 | 81.04 | 99.32 % |
| 272 | EQUIPMENT RENTAL | | | | | | | |
| 317 | WATER TESTING | | | | 2,360.00 | 22,389.00 | -22,389.00 | |
| 251 | WATER MAINS | | | | 1,952.24 | 8,655.22 | -8,655.22 | |
| 253 | HYDRANTS | | | | | 633.91 | -633.91 | |
| 254 | METERS | | | | 1,122.48 | 6,765.58 | -6,765.58 | |
| 582 | UNIFORMS | | | | 815.89 | 7,044.57 | -7,044.57 | |
| 585 | MISCELLANEOUS EXPENSE | | 65,300.00 | -45.00 | 3,411.01 | 18,652.83 | 46,602.17 | |
| 2200 Total | DIVISIONAL EXPENSE | | 65,300.00 | -45.00 | 9,661.62 | 64,141.11 | 1,113.89 | 98.29 % |
| 286 | WATER LEAK DETECTION | | 8,000.00 | | 7,850.00 | 7,850.00 | 150.00 | |
| 2201 Total | EXPENSE | | 8,000.00 | | 7,850.00 | 7,850.00 | 150.00 | 98.12 % |
| 999 | | | | | | | | |
| 4469 Total | S4 ATM5/18 INSTALL 2 ROOF-TOP UNITS - WM | | | | | | | 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 % |

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440 - WATER/SEWER

| 60 - WATER/SEWER ENTERPRISE FUND | | | | | | YTD | | |
|---|--|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | 21,000.00 | | | 21,000.00 | | |
| 4483 Total | A.11 ATM 5/18 PURCH FLAIL BRUSH MOWER | | 21,000.00 | | | 21,000.00 | | 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 | | | | | | | | |
| 4539 Total | A13STM5/15FR.R.E.SEW.SERV.BROCK-PR.YRS | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4548 Total | A.25ATM5/11FR.R.E. TO REP. WSTEWTR PUMPS | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4560 Total | A.13 ATM 5/19 PUR MINI EXCAVATOR | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4562 Total | A.30ATM5/16 REPLACE TRUCK BODY | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4565 Total | A.4STM5/2/11 FY10 UNPAID BILL | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4577 Total | DPW-SITE WORK & PERMIT/FACILITY IMPROV. | | | | | | | 100.00 % |
| 999 | | 18,301.96 | | | | | 18,301.96 | |
| 4579 Total | A.5STM12/17 SWR.F.MAIN REP.& BY-PASS | 18,301.96 | | | | | 18,301.96 | 0.00 % |
| 999 | | 2,000.00 | | | | | 2,000.00 | |
| 4606 Total | Res.Fnd. Trans.-Engin.Costs Rte.18 & 27 | 2,000.00 | | | | | 2,000.00 | 0.00 % |
| 999 | | | | | | | | |
| 4608 Total | A.21ATM5/12 FR.R.EARN.TO LEAK DETECT. | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4609 Total | A.21 ATM5/14 FR.R.E.PUR&INST.BACK-UP GEN | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4610 Total | A.22ATM5/14FR.R.E.REP.&REPL.EQ@PUMP STA. | | | | | | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

440 - WATER/SEWER

| 60 - WATER/SEWER ENTERPRISE FUND | | | | | | YTD | | |
|---|-------------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | | | | | | |
| 4611 Total | A2 STM 5/17 PRIOR YEAR BILL | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 4612 Total | A.3STM 12/17 PUR.WATER METERS | | | | | | | 100.00 % |
| 999 | | 411,152.20 | | | 70,654.88 | 295,016.66 | 116,135.54 | |
| 4613 Total | A.4STM12/17 SWR.EASEMNT SURVEYG ETC | 411,152.20 | | | 70,654.88 | 295,016.66 | 116,135.54 | 71.75 % |
| 999 | | | | | | | | |
| 4614 Total | A.30ATM 5/10 WASTEWTR.UPGRADES FY06 | | | | | | | 100.00 % |
| 440 Total WATER/SEWER | | 516,041.40 | 4,543,500.00 | -861,184.10 | 548,275.24 | 3,788,187.00 | 410,170.30 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 % |
| 938 | FY 2018 ENCUMBRANCES | 850,000.00 | | | | | 850,000.00 | |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 943 | FY2012 ENCUMBRANCES | | | | | | | |
| 945 | FY2013 ENCUMBRANCES | | | | | | | |
| 946 | FY2010 ENCUMBRANCES | | | | | | | |
| 948 | FY07 ENCUMBRANCES | | | | | | | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 953 | FY2009 ENCUMBRANCES | | | | | | | |
| 958 | FY2005 ENCUMBRANCES | | | | | | | |
| 959 | FY 2019 ENCUMBRANCES | | | 900,000.00 | | | 900,000.00 | |
| 965 | SEWER FY13 DISPOSAL COSTS ENCUMBERED | | | | | | | |
| 966 | SEWER FY14 DISPOSAL COSTS ENCUMBERED | | | | | | | |
| 967 | SEWER FY15 DISPOSAL COSTS ENCUMBERED | | | | | | | |
| 941 | FY 2017 ENCUMBRANCES | | | | | | | |
| 2001 Total | EXPENSE | 850,000.00 | | 900,000.00 | | | 1,750,000.00 | 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 | 850,000.00 | | 900,000.00 | | | 1,750,000.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

451 - WATER ENCUMBRANCE

| 60 - WATER/SEWER ENTERPRISE FUND | | | | | | YTD | | |
|---|----------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 941 | FY 2017 ENCUMBRANCES | | | | | | | |
| 2000 Total | EXPENSE | | | | | | | 100.00 % |
| 938 | FY 2018 ENCUMBRANCES | 22,174.78 | | | | 22,174.78 | | |
| 939 | FY2015 ENCUMBRANCES | | | | | | | |
| 940 | FY2016 ENCUMBRANCES | | | | | | | |
| 949 | FY2014 ENCUMBRANCES | | | | | | | |
| 959 | FY 2019 ENCUMBRANCES | | | 76,409.23 | | | 76,409.23 | |
| 2001 Total | EXPENSE | 22,174.78 | | 76,409.23 | | 22,174.78 | 76,409.23 | 22.49 % |
| 451 Total WATER ENCUMBRANCE | | 22,174.78 | | 76,409.23 | | 22,174.78 | 76,409.23 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 | | | | | | | |
| 053 | SEWER RATES REFUNDS | | | | | | | |
| 173 | WATER LIEN REFUNDS | | | | | | | |
| 178 | SEWER LIEN REFUNDS | | | | | | | |
| 2017 Total | EXPENSE | | | | | | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 | | | | | 712.57 | -712.57 | |
| 053 | SEWER RATES REFUNDS | | | | | 642.78 | -642.78 | |
| 173 | WATER LIEN REFUNDS | | | | | 1,880.21 | -1,880.21 | |
| 178 | SEWER LIEN REFUNDS | | | | | | | |
| 2018 Total | EXPENSE | | | | | 3,235.56 | -3,235.56 | 100.00 % |
| 046 | WATER RATES REFUNDS | | | | | 575.75 | -575.75 | |
| 053 | SEWER RATES REFUNDS | | | | | 25.53 | -25.53 | |
| 173 | WATER LIEN REFUNDS | | | | | | | |
| 178 | SEWER LIEN REFUNDS | | | | | | | |
| 2019 Total | EXPENSE | | | | | 601.28 | -601.28 | 100.00 % |
| 046 | WATER RATES REFUNDS | | | | | | | |
| 053 | SEWER RATES REFUNDS | | | | | | | |
| 173 | WATER LIEN REFUNDS | | | | | | | |
| 178 | SEWER LIEN REFUNDS | | | | | | | |
| 2020 Total | EXPENSE | | | | | | | 100.00 % |
| 873 Total USER CHARGES REFUNDS | | | | | | 3,836.84 | -3,836.84 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

875 - MISCELLANEOUS

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

875 Total MISCELLANEOUS

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 | | | | | | | |
| 2100 Total | INTERFUND TRANSFERS | | | | | | | 100.00 % |
| 501 | PREMIUM ON SALE OF BONDS | | | | | | | |
| 2101 Total | INTERFUND TRANSFERS | | | | | | | 100.00 % |
| 878 Total OTHER FINANCING USES | | | | | | | | |
| 60 Total WATER/SEWER ENTERPRISE FUND | | 1,711,360.76 | 4,543,500.00 | 115,225.13 | 548,275.24 | 4,137,343.19 | 2,232,742.70 | |

Town of Whitman
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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
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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 | | 68,899.51 | | | | | 68,899.51 | |
| 4515 Total | A.30 ATM5/13 WATER MAIN PROJECT | 68,899.51 | | | | | 68,899.51 | 0.00 % |
| 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 | | 1,499,400.00 | | | 36,848.68 | 62,463.79 | 1,436,936.21 | |
| 4589 Total | A2STM12/17DPW2018WTR.METERS PROJ | 1,499,400.00 | | | 36,848.68 | 62,463.79 | 1,436,936.21 | 4.16 % |
| 930 Total CAPITAL PROJECTS | | 3,068,299.51 | | | 36,848.68 | 62,463.79 | 3,005,835.72 | |
| 62 Total WATER/SEWER ENT.CAP.PROJ.FUND | | 3,068,299.51 | | | 36,848.68 | 62,463.79 | 3,005,835.72 | |

Town of Whitman
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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
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998 - TRUST FUNDS

| 83 - TRUST FUNDS - EXPENDABLE | | | | | | YTD | | |
|--------------------------------------|--------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 999 | | | | | | | | |
| 8301 Total | WILMOT V. EVERSON RECREATION | | | | | | | 100.00 % |
| 999 | | | | | | 3,000.00 | -3,000.00 | |
| 8302 Total | ELLEN CONWAY SPELLMAN FUND | | | | | 3,000.00 | -3,000.00 | 100.00 % |
| 999 | | | | | | | | |
| 8303 Total | PRESTON GURNEY JEWELL FUND | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 8304 Total | HELEN L. POOLE SCHOOL FUND | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 8305 Total | CHARLES POOLE HIGH SCH.FUND | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 8306 Total | CARRIE POOLE HIGH SCH.FUND | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 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 | | | | | 9,800.00 | 9,800.00 | -9,800.00 | |
| 8313 Total | WORLD WAR II MEMORIAL FUND | | | | 9,800.00 | 9,800.00 | -9,800.00 | 100.00 % |
| 999 | | | | | | | | |
| 8314 Total | GAR ARTIFACTS FUND | | | | | | | 100.00 % |

Town of Whitman
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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 | | | | | | 100.67 | -100.67 | |
| 8323 Total | BURRILL LIB.FND-CAP.PROJECTS | | | | | 100.67 | -100.67 | 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 07/01/2018 to 06/30/2019

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 | | | | | | 493.80 | -493.80 | |
| 8330 Total | LEO F.RYAN LIBRARY TRUST FUND | | | | | 493.80 | -493.80 | 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 | |
| 8336 Total | C & L BURRILL SCHOLARSHIP FUND | | | | | 500.00 | -500.00 | 100.00 % |
| 999 | | | | | 50.00 | 50.00 | -50.00 | |
| 8337 Total | W.J. & A.C. HOWARD SCHOLARSHIP | | | | 50.00 | 50.00 | -50.00 | 100.00 % |
| 999 | | | | | | | | |
| 8338 Total | CHARLES POOLE ORGAN FUND | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 8339 Total | HELENE POOLE LIBRARY FUND | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 8340 Total | E.P.FITZGIBBONS PERPETUAL CARE | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 8341 Total | M.M.FITZGIBBONS,PERPETUAL CARE | | | | | | | 100.00 % |
| 999 | | | | | | | | |
| 8342 Total | SAMUEL HUTCHINSON PERPETUAL C. | | | | | | | 100.00 % |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 | | | | | | 996.10 | -996.10 | |
| 8351 Total | MARY E. PIERCE LIBRARY FUND | | | | | 996.10 | -996.10 | 100.00 % |
| 999 | | | | | | | | |
| 8352 Total | CLAIMS TRUST FUND | | | | | | | 100.00 % |
| 999 | | | | | | 1,890.06 | -1,890.06 | |
| 8353 Total | LAW ENFORCEMENT TRUST FUND | | | | | 1,890.06 | -1,890.06 | 100.00 % |
| 999 | | | | | | | | |
| 8354 Total | HENNING W. HANSON BEQUEST-COA | | | | | | | 100.00 % |
| 999 | | | | | | 22.23 | -22.23 | |
| 8355 Total | HENNING W.HANSON BEQUEST-LIBR. | | | | | 22.23 | -22.23 | 100.00 % |
| 999 | | | | | 3,912.20 | 12,373.67 | -12,373.67 | |
| 8357 Total | B.G.GUERRA LIBRARY TRUST FUND | | | | 3,912.20 | 12,373.67 | -12,373.67 | 100.00 % |
| 998 Total TRUST FUNDS | | | | | 13,762.20 | 29,226.53 | -29,226.53 | |
| 83 Total TRUST FUNDS - EXPENDABLE | | | | | 13,762.20 | 29,226.53 | -29,226.53 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

850 - TAX REFUNDS

| 91 - GENERAL LEDGER EXPENSE ACCTS | | Carry Fwd | Orig Bud | Amended | MTD | YTD Expend | Balance | % Exp |
|--|-----------------------|------------------|-----------------|----------------|------------|-----------------------|----------------|--------------|
| Account | Description | | | | | | | |
| 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 | | | | | | | |
| 004 | BOAT EXCISE | | | | | | | |
| 2015 Total | EXPENSE | | | | | | | 100.00 % |
| 001 | PERSONAL PROPERTY TAX | | | | | | | |
| 002 | REAL ESTATE TAX | | | | | | | |
| 003 | MOTOR VEHICLE EXCISE | | | | | 3,518.97 | -3,518.97 | |
| 004 | BOAT EXCISE | | | | | | | |
| 2016 Total | EXPENSE | | | | | 3,518.97 | -3,518.97 | 100.00 % |
| 001 | PERSONAL PROPERTY TAX | | | | | | | |
| 002 | REAL ESTATE TAX | | | | | | | |
| 003 | MOTOR VEHICLE EXCISE | | | | | 3,252.24 | -3,252.24 | |
| 004 | BOAT EXCISE | | | | | | | |
| 2017 Total | EXPENSE | | | | | 3,252.24 | -3,252.24 | 100.00 % |
| 001 | PERSONAL PROPERTY TAX | | | | | 1,242.64 | -1,242.64 | |
| 002 | REAL ESTATE TAX | | | | | 18,234.05 | -18,234.05 | |
| 003 | MOTOR VEHICLE EXCISE | | | | | 25,185.88 | -25,185.88 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 | | | | | 44,662.57 | -44,662.57 | 100.00 % |
| 001 | PERSONAL PROPERTY TAX | | | | | | | |
| 002 | REAL ESTATE TAX | | | | 475.24 | 26,953.24 | -26,953.24 | |
| 003 | MOTOR VEHICLE EXCISE | | | | | 12,549.75 | -12,549.75 | |
| 004 | BOAT EXCISE | | | | | | | |
| 2019 Total | EXPENSE | | | | 475.24 | 39,502.99 | -39,502.99 | 100.00 % |
| 001 | PERSONAL PROPERTY TAX | | | | | | | |
| 002 | REAL ESTATE TAX | | | | | | | |
| 003 | MOTOR VEHICLE EXCISE | | | | | | | |
| 004 | BOAT EXCISE | | | | | | | |
| 2020 Total | EXPENSE | | | | | | | 100.00 % |
| 850 Total TAX REFUNDS | | | | | 475.24 | 90,936.77 | -90,936.77 | |

Town of Whitman
All Departments Expend Report - MTD
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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
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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 | | | | | 250.00 | -250.00 | |
| 006 | TRASH LIEN REFUNDS | | | | | | | |
| 2017 Total | EXPENSE | | | | | 250.00 | -250.00 | 100.00 % |
| 005 | TRASH FEE REFUNDS | | | | | 1,635.00 | -1,635.00 | |
| 006 | TRASH LIEN REFUNDS | | | | | | | |
| 2018 Total | EXPENSE | | | | | 1,635.00 | -1,635.00 | 100.00 % |
| 005 | TRASH FEE REFUNDS | | | | | 1,430.00 | -1,430.00 | |
| 006 | TRASH LIEN REFUNDS | | | | | | | |
| 2019 Total | EXPENSE | | | | | 1,430.00 | -1,430.00 | 100.00 % |
| 005 | TRASH FEE REFUNDS | | | | | | | |
| 006 | TRASH LIEN REFUNDS | | | | | | | |
| 2020 Total | EXPENSE | | | | | | | 100.00 % |
| 873 Total USER CHARGES REFUNDS | | | | | | 3,315.00 | -3,315.00 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

875 - MISCELLANEOUS

| 91 - GENERAL LEDGER EXPENSE ACCTS | | Carry Fwd | Orig Bud | Amended | MTD | YTD Expend | Balance | % Exp |
|--|----------------------------|------------------|-----------------|----------------|------------|-------------------|----------------|--------------|
| Account | Description | | | | | | | |
| 046 | WATER RATES REFUNDS | | | | | | | |
| 1997 Total | 1997 | | | | | | | 100.00 % |
| 046 | WATER RATES REFUNDS | | | | | | | |
| 1998 Total | 1998 | | | | | | | 100.00 % |
| 046 | WATER RATES REFUNDS | | | | | | | |
| 1999 Total | 1999 | | | | | | | 100.00 % |
| 034 | PREMIUM SALE OF BONDS | | | | | | | |
| 035 | INTEREST ON SALE OF BONDS | | | | | | | |
| 036 | GRANT ANTICIPATION NOTES | | | | | | | |
| 038 | REVENUE ANTICIPATION NOTES | | | | | | | |
| 039 | BOND ANTICIPATION NOTES | | | | | | | |
| 042 | BOARD OF APPEALS REFUNDS | | | | | | | |
| 043 | BUILDING INSPECTOR REFUNDS | | | | | | | |
| 044 | REFUNDS-PRIOR YEARS | | | | | | | |
| 045 | PARKING TICKET REFUNDS | | | | | | | |
| 046 | WATER RATES REFUNDS | | | | | | | |
| 052 | TAILINGS | | | | | | | |
| 071 | COLLECTORS OVER/SHORT | | | | | | | |
| 080 | WTR/SWR REFUNDS-PEN.&INT. | | | | | | | |
| 081 | WATER RATES REFUNDS FY95 | | | | | | | |
| 090 | MUNICIPAL LIEN REFUNDS | | | | | | | |
| 093 | WATER RATES REFUNDS FY96 | | | | | | | |
| 635 | COLLECTORS FEES-REFUNDS | | | | | | | |
| 636 | EXCISE INTEREST-REFUNDS | | | | | | | |
| 2000 Total | EXPENSE | | | | | | | 100.00 % |
| 021 | 2014 TRASH FEE REFUNDS | | | | | | | |
| 025 | DPW - RESTITUTION | | | | | | | |
| 058 | TRASH FEE REFUNDS FY2000 | | | | | | | |
| 063 | TRASH FEE REFUNDS FY02 | | | | | | | |
| 064 | TRASH FEE REFUNDS FY2001 | | | | | | | |
| 091 | TRASH FEE REFUNDS FY03 | | | | | | | |

Town of Whitman
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From 07/01/2018 to 06/30/2019

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

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

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 | | | | | 475.24 | 94,251.77 | -94,251.77 | |

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2018 to 06/30/2019

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 07/01/2018 to 06/30/2019

980 - PERFORMANCE BONDS

| 98 - CABLE ACCESS CORPORATION | | | | | | YTD | | |
|--------------------------------------|-----------------------------------|------------------|-----------------|----------------|------------|---------------|----------------|--------------|
| Account | Description | Carry Fwd | Orig Bud | Amended | MTD | Expend | Balance | % Exp |
| 111 | SALARIES-ADMINSTRATIVE | | | | | | | |
| 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 | 6,572,326.51 | 38,704,980.32 | 9,570,520.72 | 3,078,529.70 | 52,277,750.45 | 2,570,077.10 |
|--------------------|--------------|---------------|--------------|--------------|---------------|--------------|