

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

113 - TOWN MEETINGS & ELECTIONS

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
120	SALARIES-PART TIME							
1000 Total	SALARIES							100.00 %
243	EQUIPMENT MAINTENANCE							
273	OFFICE EQUIPMENT RENTAL				900.00	900.00	-900.00	
343	CELL PHONES					25.49	-25.49	
420	OFFICE SUPPLIES							
490	MEALS							
585	MISCELLANEOUS EXPENSE		15,000.00				15,000.00	
2000 Total	EXPENSE		15,000.00		900.00	925.49	14,074.51	6.16 %
953	FY2009 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
999		3,400.00					3,400.00	
4419 Total	A.1 STM 5/17 ELECTRON.VOTING COSTS	3,400.00					3,400.00	0.00 %
113 Total TOWN MEETINGS & ELECTIONS		3,400.00	15,000.00		900.00	925.49	17,474.51	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

114 - MODERATOR

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

114 Total MODERATOR

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

122 - SELECTMEN

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
110	SALARIES-BOARD MEMBERS							
111	SALARIES-ADMINSTRATIVE							
1000 Total	SALARIES							100.00 %
115	SECRETARIAL		45,491.00		4,374.65	6,998.84	38,492.16	
1001 Total	SALARIES		45,491.00		4,374.65	6,998.84	38,492.16	15.38 %
121	CLERICAL I							
123	RECORDING SECRETARY		1,648.00		108.09	117.10	1,530.90	
1003 Total	SALARIES		1,648.00		108.09	117.10	1,530.90	7.10 %
211	MUNICIPAL HEARINGS OFFICER		2,500.00		208.33	416.66	2,083.34	
1004 Total	SALARIES		2,500.00		208.33	416.66	2,083.34	16.66 %
244	OFFICE EQUIPMENT MAINTENANCE							
304	ADVERTISING				350.13	350.13	-350.13	
340	TELEPHONE							
605	CONSULTING SERVICES							
420	OFFICE SUPPLIES				72.64	72.64	-72.64	
585	MISCELLANEOUS EXPENSE		10,400.00		89.00	89.00	10,311.00	
710	IN STATE TRAVEL							
730	ASSOCIATION DUES				250.00	3,158.00	-3,158.00	
731	MEETINGS							
870	OFFICE EQUIPMENT							
2000 Total	EXPENSE		10,400.00		761.77	3,669.77	6,730.23	35.28 %
304	ADVERTISING							
2001 Total	EXPENSE							100.00 %
306	BOOKBINDING							
946	FY2010 ENCUMBRANCES							
2002 Total	EXPENSE							100.00 %
711	EDUC.EXP.-SELECTMEN'S OFFICE							
2003 Total	EXPENSE							100.00 %

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

122 - SELECTMEN

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
713	SICK LEAVE BUY-BACK-ALL DEPTS		10,500.00				10,500.00	
714	SICK LEAVE BUY BACK -NON UNION							
715	LONGEVITY-TOWN HALL & NON-UNIO		6,000.00		175.00	2,750.00	3,250.00	
716	ASST.DEPT.HEADS - STIPEND		2,500.00			2,500.00		
712	EDUCATION EXPENSE - ALL DEPTS		8,000.00		595.00	1,577.05	6,422.95	
949	FY2014 ENCUMBRANCES							
2004 Total	EXPENSE		27,000.00		770.00	6,827.05	20,172.95	25.28 %
717	FIRE/SPRINKLER ALARM SYS.MAINT							
2005 Total	EXPENSE							100.00 %
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							
999								
4424 Total	ESTABLISH PETTY CASH - TOWN CLERK							100.00 %
999								
4434 Total	A45ATM5/06 MAINT/WHITMN ARMORY							100.00 %
999								
4447 Total	A46BATM5/16REPAIR DUVAL ROOF							100.00 %
999								
4454 Total	A20ATM5/14 PUR.PRNTR./SELECT.OFF.							100.00 %
999								
4467 Total	A.6 ATM5/15 DEBT SERV. HIGH SCH							100.00 %

Town of Whitman
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122 - SELECTMEN

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
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 %
999								
4556 Total	ESTABLISH PETTY CASH-POOL PROGRAM							100.00 %
122 Total SELECTMEN		20,000.00	87,039.00		6,222.84	18,029.42	89,009.58	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

123 - TOWN ADMINISTRATOR

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
111	SALARIES-ADMINISTRATIVE		122,000.00		11,730.75	18,769.20	103,230.80	
1000 Total	SALARIES		122,000.00		11,730.75	18,769.20	103,230.80	15.38 %
133	ASSISTANT		86,000.00		8,269.25	13,230.80	72,769.20	
1001 Total	SALARIES		86,000.00		8,269.25	13,230.80	72,769.20	15.38 %
420	OFFICE SUPPLIES							
585	MISCELLANEOUS EXPENSE							
710	IN STATE TRAVEL							
730	ASSOCIATION DUES							
731	MEETINGS							
2000 Total	EXPENSE							100.00 %
945	FY2013 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
999								
4404 Total	Res.Fnd. Board up Park Ave. School							100.00 %
999								
4405 Total	RES.FND.TR-UPDATE STDY DPW BARN/GAR.							100.00 %
999			10,000.00				10,000.00	
4406 Total	A.37ATM5/17MAINTAIN T.T/FORECL.PROPERTIE		10,000.00				10,000.00	0.00 %
999			5,598.00				5,598.00	
4407 Total	PILOT PMT.TO ROCKLAND		5,598.00				5,598.00	0.00 %
999			10,000.00				10,000.00	
4408 Total	A.26ATM5/14SFTY.&COND.ASSESS.TN.BLDGS.		10,000.00				10,000.00	0.00 %
999								
4447 Total	A46BATM5/16REPAIR DUVAL ROOF							100.00 %
999			28,000.00				28,000.00	
4575 Total	A35ATM5/17INSTL.CARD ACCESS TN.BLDGS		28,000.00				28,000.00	0.00 %
999								
5620 Total	A.31ATM5/07 WEB SITE DEVELOPMT							100.00 %

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123 - TOWN ADMINISTRATOR

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
123 Total	TOWN ADMINISTRATOR	10,000.00	251,598.00		20,000.00	32,000.00	229,598.00	

Town of Whitman
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129 - BUSINESS MANAGER

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

Town of Whitman
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131 - FINANCE COMMITTEE

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
116	CLERICAL		3,447.00			74.12	3,372.88	
1000 Total	SALARIES		3,447.00			74.12	3,372.88	2.15 %
949	FY2014 ENCUMBRANCES							
1001 Total	SALARIES							100.00 %
420	OFFICE SUPPLIES				164.43	164.43	-164.43	
585	MISCELLANEOUS EXPENSE		695.00				695.00	
730	ASSOCIATION DUES							
731	MEETINGS							
2000 Total	EXPENSE		695.00		164.43	164.43	530.57	23.65 %
131 Total FINANCE COMMITTEE			4,142.00		164.43	238.55	3,903.45	

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132 - RESERVE FUND

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

Town of Whitman
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135 - ACCOUNTANT

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
112	SALARIES		66,127.00		6,358.35	10,173.36	55,953.64	
146	SALARIES-LONGEVITY							
1000 Total	SALARIES		66,127.00		6,358.35	10,173.36	55,953.64	15.38 %
121	CLERICAL I							
1001 Total	SALARIES							100.00 %
116	CLERICAL		40,409.00		3,849.57	6,144.96	34,264.04	
1002 Total	SALARIES		40,409.00		3,849.57	6,144.96	34,264.04	15.20 %
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				41.14	41.14	-41.14	
585	MISCELLANEOUS EXPENSE		1,100.00		2.59	2.59	1,097.41	
710	IN STATE TRAVEL							
730	ASSOCIATION DUES					60.00	-60.00	
731	MEETINGS							
870	OFFICE EQUIPMENT							
2000 Total	EXPENSE		1,100.00		43.73	103.73	996.27	9.43 %
135 Total	ACCOUNTANT		108,636.00		10,251.65	16,422.05	92,213.95	

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136 - AUDIT MUNICIPAL ACCOUNTS

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
252	SERVICES		45,000.00				45,000.00	
2000 Total	EXPENSE		45,000.00				45,000.00	0.00 %
939	FY2015 ENCUMBRANCES	2,215.00					2,215.00	
940	FY2016 ENCUMBRANCES	6,190.00					6,190.00	
945	FY2013 ENCUMBRANCES							
948	FY07 ENCUMBRANCES							
949	FY2014 ENCUMBRANCES							
953	FY2009 ENCUMBRANCES							
958	FY2005 ENCUMBRANCES							
959	FY2006 ENCUMBRANCES							
2001 Total	EXPENSE	8,405.00					8,405.00	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		8,405.00	45,000.00				53,405.00	

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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 %
833	EQUIPMENT & FURNISHINGS							
834	ISSUANCE COSTS							
835	CAP.PROJ.-BUDGET ONLY							
836	FIRE STATION							
837	TOWN HALL - AIR CONDITIONING							
4510 Total	A.1STM11/08 CAP.PROJ-BLDGS							100.00 %
137 Total	CAPITAL IMPROV.ADVISORY COMM.		1,700.00				1,700.00	

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138 - BY-LAW STUDY COMMITTEE

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

Town of Whitman
All Departments Expend Report - MTD
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141 - ASSESSORS

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
110	SALARIES-BOARD MEMBERS							
1000 Total	SALARIES							100.00 %
112	SALARIES		66,127.00		6,358.35	10,173.36	55,953.64	
146	SALARIES-LONGEVITY							
1001 Total	SALARIES		66,127.00		6,358.35	10,173.36	55,953.64	15.38 %
116	CLERICAL		40,409.00		3,849.57	6,109.08	34,299.92	
1002 Total	SALARIES		40,409.00		3,849.57	6,109.08	34,299.92	15.11 %
121	CLERICAL I		37,707.00		3,522.68	5,623.16	32,083.84	
1003 Total	SALARIES		37,707.00		3,522.68	5,623.16	32,083.84	14.91 %
123	RECORDING SECRETARY							
126	CLERICAL II							
1004 Total	SALARIES							100.00 %
123	RECORDING SECRETARY							
1005 Total	SALARIES							100.00 %
186	CERTIFICATION STIPEND							
1006 Total	SALARIES							100.00 %
244	OFFICE EQUIPMENT MAINTENANCE							
306	BOOKBINDING							
311	COMPUTER SERVICES							
313	DEEDS & PROBATE				5.00	5.00	-5.00	
340	TELEPHONE							
420	OFFICE SUPPLIES					19.25	-19.25	
585	MISCELLANEOUS EXPENSE		4,500.00		11.97	11.97	4,488.03	
710	IN STATE TRAVEL							
730	ASSOCIATION DUES				120.00	420.00	-420.00	
731	MEETINGS				90.00	90.00	-90.00	
2000 Total	EXPENSE		4,500.00		226.97	546.22	3,953.78	12.13 %
312	REVALUATION		24,700.00				24,700.00	
2001 Total	EXPENSE		24,700.00				24,700.00	0.00 %

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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 %
999								
4411 Total	A.17ATM5/16 PUR.BATT.-POLICE NTWRK							100.00 %
999								
4424 Total	ESTABLISH PETTY CASH - TOWN CLERK							100.00 %
141 Total	ASSESSORS		173,443.00		13,957.57	22,451.82	150,991.18	

Town of Whitman
All Departments Expend Report - MTD
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145 - TREASURER

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
112	SALARIES		88,717.00		8,530.50	13,648.80	75,068.20	
146	SALARIES-LONGEVITY							
1000 Total	SALARIES		88,717.00		8,530.50	13,648.80	75,068.20	15.38 %
116	CLERICAL		35,740.00		3,318.27	5,296.86	30,443.14	
1001 Total	SALARIES		35,740.00		3,318.27	5,296.86	30,443.14	14.82 %
121	CLERICAL I		30,687.00		2,839.88	4,779.59	25,907.41	
1002 Total	SALARIES		30,687.00		2,839.88	4,779.59	25,907.41	15.57 %
126	CLERICAL II		39,260.00		3,774.95	5,970.20	33,289.80	
1003 Total	SALARIES		39,260.00		3,774.95	5,970.20	33,289.80	15.20 %
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				25.36	25.36	-25.36	
340	TELEPHONE							
343	CELL PHONES					50.99	-50.99	
420	OFFICE SUPPLIES				345.96	345.96	-345.96	
585	MISCELLANEOUS EXPENSE		19,200.00			125.00	19,075.00	
710	IN STATE TRAVEL				267.00	267.00	-267.00	
730	ASSOCIATION DUES					75.00	-75.00	
731	MEETINGS				95.00	95.00	-95.00	
741	SURETY BONDS							
870	OFFICE EQUIPMENT							
2000 Total	EXPENSE		19,200.00		733.32	984.31	18,215.69	5.12 %
308	BANK CHARGES		500.00				500.00	
953	FY2009 ENCUMBRANCES							
2001 Total	EXPENSE		500.00				500.00	0.00 %
946	FY2010 ENCUMBRANCES							
959	FY2006 ENCUMBRANCES							
2002 Total	EXPENSE							100.00 %

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145 - TREASURER

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
744	PENALTY & INTEREST ON PR TAXES							
2003 Total	EXPENSE							100.00 %
999			7,100.00				7,100.00	
4572 Total	A13ATM5/17 GASB45 ACTUARY SERV.		7,100.00				7,100.00	0.00 %
145 Total TREASURER			223,204.00		19,196.92	32,679.76	190,524.24	

Town of Whitman
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146 - COLLECTOR

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
112	SALARIES							
146	SALARIES-LONGEVITY							
1000 Total	SALARIES							100.00 %
116	CLERICAL		40,409.00		3,885.45	6,144.96	34,264.04	
1001 Total	SALARIES		40,409.00		3,885.45	6,144.96	34,264.04	15.20 %
121	CLERICAL I		39,260.00		3,740.09	5,970.20	33,289.80	
1002 Total	SALARIES		39,260.00		3,740.09	5,970.20	33,289.80	15.20 %
126	CLERICAL II							
1003 Total	SALARIES							100.00 %
130	SALARIES-OVERTIME		2,000.00		35.37	356.84	1,643.16	
1004 Total	SALARIES		2,000.00		35.37	356.84	1,643.16	17.84 %
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							

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146 - COLLECTOR

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
959	FY2006 ENCUMBRANCES							
2002 Total	EXPENSE							100.00 %
999								
4570 Total	A.1 STM 5/07 THEFT REFUNDS							100.00 %
146 Total COLLECTOR			81,669.00		7,660.91	12,472.00	69,197.00	

Town of Whitman
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151 - LAW DEPARTMENT

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
301	LEGAL SERVICES		145,000.00		11,210.00	11,210.00	133,790.00	
585	MISCELLANEOUS EXPENSE		15,000.00		541.61	541.61	14,458.39	
2000 Total	EXPENSE		160,000.00		11,751.61	11,751.61	148,248.39	7.34 %
302	CLAIMS SETTLEMENT		5,000.00				5,000.00	
2001 Total	EXPENSE		5,000.00				5,000.00	0.00 %
943	FY2012 ENCUMBRANCES							
940	FY2016 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES							
2002 Total	EXPENSE							100.00 %
151 Total LAW DEPARTMENT			165,000.00		11,751.61	11,751.61	153,248.39	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

155 - DATA PROCESSING

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
112	SALARIES		123,850.00		11,908.65	19,053.84	104,796.16	
1000 Total	SALARIES		123,850.00		11,908.65	19,053.84	104,796.16	15.38 %
116	CLERICAL							
1001 Total	SALARIES							100.00 %
243	EQUIPMENT MAINTENANCE				4,218.00	4,948.00	-4,948.00	
280	SUPPORT SERVICES							
311	COMPUTER SERVICES				1,131.40	24,901.25	-24,901.25	
340	TELEPHONE				1,062.80	1,062.80	-1,062.80	
343	CELL PHONES					90.98	-90.98	
420	OFFICE SUPPLIES							
585	MISCELLANEOUS EXPENSE		172,427.00				172,427.00	
269	DATA PROCESSING SOFTWARE				3,907.93	48,407.00	-48,407.00	
276	DATA PROCESSING EQUIP.				2,068.25	2,104.55	-2,104.55	
2000 Total	EXPENSE		172,427.00		12,388.38	81,514.58	90,912.42	47.27 %
940	FY2016 ENCUMBRANCES							
941	FY 2017 ENCUMBRANCES	850.28			705.38	850.28		
943	FY2012 ENCUMBRANCES							
948	FY07 ENCUMBRANCES							
949	FY2014 ENCUMBRANCES							
953	FY2009 ENCUMBRANCES							
958	FY2005 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES							
946	FY2010 ENCUMBRANCES							
2001 Total	EXPENSE	850.28			705.38	850.28		100.00 %
281	GIS SYSTEM MAINTENANCE		15,000.00				15,000.00	
941	FY 2017 ENCUMBRANCES							
2002 Total	EXPENSE		15,000.00				15,000.00	0.00 %
999								
4402 Total	A.16ATM5/16 PUR.WIRELESS NTKW CNTRLR							100.00 %

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

155 - DATA PROCESSING

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
999		1,455.00				172.47	1,282.53	
4411 Total	A.17ATM5/16 PUR.BATT.-POLICE NTRK	1,455.00				172.47	1,282.53	11.85 %
999								
4512 Total	A.37ATM 5/15 PUR.2 COPIERS/TOWN OFFICES							100.00 %
999			11,000.00				11,000.00	
4519 Total	A.34ATM 5/17 PUR.MULTI-FUNCTION PRINTER		11,000.00				11,000.00	0.00 %
999			3,500.00				3,500.00	
4520 Total	A33ATM 5/17 PUR.FIREWALLS		3,500.00				3,500.00	0.00 %
999		3,413.38					3,413.38	
4526 Total	A.36 ATM5/15PUR.POW.SUPPLY/NETWK.EQ.	3,413.38					3,413.38	0.00 %
999		8,000.00					8,000.00	
4527 Total	A.14ATM5/16 PUR.SFTWR NET.SECURITY	8,000.00					8,000.00	0.00 %
999			15,000.00				15,000.00	
4564 Total	A36ATM5/17PUR.COMP.EQ.TN.BLDGS		15,000.00				15,000.00	0.00 %
155 Total DATA PROCESSING		13,718.66	340,777.00		25,002.41	101,591.17	252,904.49	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

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		1,885.18	1,885.18	38,114.82	
2000 Total	EXPENSE		40,000.00		1,885.18	1,885.18	38,114.82	4.71 %
948	FY07 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
158 Total TAX TITLE FORECLOSURE-TREAS.			40,000.00		1,885.18	1,885.18	38,114.82	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

159 - TAX TITLE EXPENSE-COLLECTOR

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

159 Total TAX TITLE EXPENSE-COLLECTOR

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

161 - TOWN CLERK

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
112	SALARIES		66,127.00		6,358.35	10,173.36	55,953.64	
146	SALARIES-LONGEVITY							
1000 Total	SALARIES		66,127.00		6,358.35	10,173.36	55,953.64	15.38 %
116	CLERICAL		40,409.00		3,849.57	6,109.08	34,299.92	
1001 Total	SALARIES		40,409.00		3,849.57	6,109.08	34,299.92	15.11 %
126	CLERICAL II		38,663.00		3,608.05	5,772.88	32,890.12	
1002 Total	SALARIES		38,663.00		3,608.05	5,772.88	32,890.12	14.93 %
130	SALARIES-OVERTIME		1,000.00				1,000.00	
1004 Total	SALARIES		1,000.00				1,000.00	0.00 %
142	CERTIFICATION STIPEND							
1005 Total	SALARIES							100.00 %
244	OFFICE EQUIPMENT MAINTENANCE							
306	BOOKBINDING							
314	MICRO FILM STORAGE							
340	TELEPHONE							
343	CELL PHONES					25.50	-25.50	
736	TOWN RECORDS RESTORATION							
420	OFFICE SUPPLIES							
585	MISCELLANEOUS EXPENSE		3,950.00			18.95	3,931.05	
732	DOG LICENSES & SUPPLIES							
710	IN STATE TRAVEL					142.31	-142.31	
730	ASSOCIATION DUES				385.00	385.00	-385.00	
731	MEETINGS				488.30	488.30	-488.30	
741	SURETY BONDS							
870	OFFICE EQUIPMENT							
2000 Total	EXPENSE		3,950.00		873.30	1,060.06	2,889.94	26.83 %
736	TOWN RECORDS RESTORATION		2,500.00				2,500.00	
2001 Total	EXPENSE		2,500.00				2,500.00	0.00 %

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

161 - TOWN CLERK

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
946	FY2010 ENCUMBRANCES							
953	FY2009 ENCUMBRANCES							
2002 Total	EXPENSE							100.00 %
732	DOG LICENSES & SUPPLIES							
2003 Total	EXPENSE							100.00 %
999								
4422 Total	A30ATM5/07PURCHASE PRINTER							100.00 %
999								
4424 Total	ESTABLISH PETTY CASH - TOWN CLERK							100.00 %
999								
4425 Total	A.36ATM5/06MICROF.TN.REC.93-05							100.00 %
161 Total TOWN CLERK			152,649.00		14,689.27	23,115.38	129,533.62	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

163 - REGISTRARS

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
110	SALARIES-BOARD MEMBERS		3,708.00		309.00	618.00	3,090.00	
128	TOWN CLERK		709.00			354.50	354.50	
1000 Total	SALARIES		4,417.00		309.00	972.50	3,444.50	22.01 %
121	CLERICAL I							
1001 Total	SALARIES							100.00 %
122	CANVAS LIST SERVICES		4,096.00				4,096.00	
1002 Total	SALARIES		4,096.00				4,096.00	0.00 %
244	OFFICE EQUIPMENT MAINTENANCE							
340	TELEPHONE							
420	OFFICE SUPPLIES		400.00				400.00	
731	MEETINGS							
2000 Total	EXPENSE		400.00				400.00	0.00 %
342	PRINTING		2,000.00				2,000.00	
2001 Total	EXPENSE		2,000.00				2,000.00	0.00 %
590	CENSUS SUPPLIES		1,900.00				1,900.00	
2002 Total	EXPENSE		1,900.00				1,900.00	0.00 %
943	FY2012 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES							
946	FY2010 ENCUMBRANCES							
2003 Total	EXPENSE							100.00 %
163 Total REGISTRARS			12,813.00		309.00	972.50	11,840.50	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

171 - CONSERVATION COMMISSION

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
121	CLERICAL I		1,340.00		89.63	89.63	1,250.37	
1000 Total	SALARIES		1,340.00		89.63	89.63	1,250.37	6.68 %
949	FY2014 ENCUMBRANCES							
1001 Total	SALARIES							100.00 %
304	ADVERTISING							
307	ENGINEERING/ARCHITECTURAL							
420	OFFICE SUPPLIES							
585	MISCELLANEOUS EXPENSE		580.00				580.00	
710	IN STATE TRAVEL							
730	ASSOCIATION DUES					409.00	-409.00	
731	MEETINGS							
2000 Total	EXPENSE		580.00			409.00	171.00	70.51 %
733	CONS. N.O.I. FEES APPROPRIATED							
2001 Total	EXPENSE							100.00 %
943	FY2012 ENCUMBRANCES							
2002 Total	EXPENSE							100.00 %
171 Total CONSERVATION COMMISSION			1,920.00		89.63	498.63	1,421.37	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

175 - PLANNING BOARD

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
121	CLERICAL I		6,805.00		245.70	315.90	6,489.10	
1000 Total	SALARIES		6,805.00		245.70	315.90	6,489.10	4.64 %
939	FY2015 ENCUMBRANCES							
1001 Total	SALARIES							100.00 %
304	ADVERTISING							
420	OFFICE SUPPLIES							
585	MISCELLANEOUS EXPENSE		400.00				400.00	
730	ASSOCIATION DUES							
2000 Total	EXPENSE		400.00				400.00	0.00 %
121	CLERICAL I							
852	A.21STM11/00 TOWN MASTER PLAN							
2001 Total	EXPENSE							100.00 %
175 Total PLANNING BOARD			7,205.00		245.70	315.90	6,889.10	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

176 - ZONING BOARD OF APPEALS

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
110	SALARIES-BOARD MEMBERS							
1000 Total	SALARIES							100.00 %
121	CLERICAL I		5,100.00		238.00	510.00	4,590.00	
1001 Total	SALARIES		5,100.00		238.00	510.00	4,590.00	10.00 %
304	ADVERTISING							
420	OFFICE SUPPLIES							
585	MISCELLANEOUS EXPENSE		500.00				500.00	
710	IN STATE TRAVEL							
730	ASSOCIATION DUES							
731	MEETINGS							
2000 Total	EXPENSE		500.00				500.00	0.00 %
176 Total	ZONING BOARD OF APPEALS		5,600.00		238.00	510.00	5,090.00	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

189 - AFFIRMATIVE ACTION OFFICER

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

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

192 - TOWN HALL MAINTENANCE

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
112	SALARIES		49,130.00		4,724.00	7,558.40	41,571.60	
117	CUSTODIAL							
1000 Total	SALARIES		49,130.00		4,724.00	7,558.40	41,571.60	15.38 %
120	SALARIES-PART TIME		5,000.00				5,000.00	
130	SALARIES-OVERTIME		4,000.00		106.29	106.29	3,893.71	
188	MAINTENANCE TECHNICIAN		23,300.00		2,306.64	4,064.08	19,235.92	
1001 Total	SALARIES		32,300.00		2,412.93	4,170.37	28,129.63	12.91 %
943	FY2012 ENCUMBRANCES							
1002 Total	SALARIES							100.00 %
130	SALARIES-OVERTIME							
1003 Total	SALARIES							100.00 %
210	ELECTRICITY				3,897.74	6,343.71	-6,343.71	
212	GAS (NATURAL)				96.33	200.09	-200.09	
214	OIL (HEATING)							
243	EQUIPMENT MAINTENANCE							
340	TELEPHONE							
343	CELL PHONES					50.99	-50.99	
430	BUILDING MAINTENANCE & REPAIR				990.00	990.00	-990.00	
450	CUSTODIAL SUPPLIES				708.29	935.87	-935.87	
481	GASOLINE				20.09	20.09	-20.09	
585	MISCELLANEOUS EXPENSE		90,000.00		38.61	113.61	89,886.39	
2000 Total	EXPENSE		90,000.00		5,751.06	8,654.36	81,345.64	9.61 %
221	CUSTODIAL SERVICES		45,320.00		6,268.93	6,419.51	38,900.49	
239	ELEVATOR MAINTENANCE		7,000.00		800.00	1,000.00	6,000.00	
2001 Total	EXPENSE		52,320.00		7,068.93	7,419.51	44,900.49	14.18 %
948	FY07 ENCUMBRANCES							
949	FY2014 ENCUMBRANCES							
941	FY 2017 ENCUMBRANCES			9.50		9.50		
939	FY2015 ENCUMBRANCES							
940	FY2016 ENCUMBRANCES							

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

192 - TOWN HALL MAINTENANCE

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
943	FY2012 ENCUMBRANCES							
2002 Total	EXPENSE	9.50				9.50		100.00 %
999								
4400 Total	A.41ATM 5/05T.HALL BRICK REPOI							100.00 %
999			18,000.00				18,000.00	
4415 Total	A.15ATM5/17REPLACE T.HALL FIRE PANEL		18,000.00				18,000.00	0.00 %
999								
4417 Total	A.6STM9/15/03PAVE T.H.PKG.LOT							100.00 %
999								
999								
4418 Total	A.37B ATM5/03REPLACE T.H.DOOR							100.00 %
999								
4420 Total	A.2STM 5/6/02REPLACE T/H DOORS							100.00 %
999								
4435 Total	A27A ATM5/16TN.KEN.-REP.FLR.INST.FENC							100.00 %
999								
4462 Total	A.32ATM5/5/13 Pur/Install T.H. Generator							100.00 %
999								
4464 Total	A.9 STM 5/14 REWIRE TOWN KENNEL							100.00 %
999								
4468 Total	A.28 PUR.DOCMT.STOR.SYS-TN.HALL							100.00 %
999								
4553 Total	A.16 STM 5/05 RE-KEY ACCESS TO							100.00 %
192 Total	TOWN HALL MAINTENANCE	9.50	241,750.00		19,956.92	27,812.14	213,947.36	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

193 - FACILITIES MANAGER

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
137	FACILITIES MANAGER		13,422.00		1,290.60	2,064.96	11,357.04	
1000 Total	SALARIES		13,422.00		1,290.60	2,064.96	11,357.04	15.38 %
193 Total FACILITIES MANAGER				13,422.00		1,290.60	2,064.96	11,357.04

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

195 - TOWN REPORTS

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

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

196 - MAILING & DUPLICATING

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
277	POSTAGE METER RENTAL							
279	MAILING EQUIPMENT MAINTENANCE		4,200.00		971.49	971.49	3,228.51	
344	POSTAGE		39,000.00		10,240.54	10,240.54	28,759.46	
585	MISCELLANEOUS EXPENSE				243.33	468.33	-468.33	
2000 Total	EXPENSE		43,200.00		11,455.36	11,680.36	31,519.64	27.03 %
278	LEASE/PUR.MAINT.POSTAL METER							
2001 Total	EXPENSE							100.00 %
275	PHOTOCOPIER MAINTENANCE				2,355.00	2,355.00	-2,355.00	
421	DUPLICATING SUPPLIES		9,000.00		553.96	553.96	8,446.04	
2002 Total	EXPENSE		9,000.00		2,908.96	2,908.96	6,091.04	32.32 %
940	FY2016 ENCUMBRANCES							
941	FY 2017 ENCUMBRANCES							
2003 Total	EXPENSE							100.00 %
999								
4401 Total	A.34 ATM 5/06 PUR.MAILING MACH							100.00 %
196 Total MAILING & DUPLICATING			52,200.00		14,364.32	14,589.32	37,610.68	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

197 - CENTRAL TELEPHONE SYSTEM

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
340	TELEPHONE		36,000.00		5,544.94	10,271.95	25,728.05	
343	CELL PHONES				99.98	190.98	-190.98	
2000 Total	EXPENSE		36,000.00		5,644.92	10,462.93	25,537.07	29.06 %
340	TELEPHONE							
939	FY2015 ENCUMBRANCES							
946	FY2010 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
939	FY2015 ENCUMBRANCES							
940	FY2016 ENCUMBRANCES							
943	FY2012 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES							
948	FY07 ENCUMBRANCES							
949	FY2014 ENCUMBRANCES							
953	FY2009 ENCUMBRANCES							
959	FY2006 ENCUMBRANCES							
941	FY 2017 ENCUMBRANCES							
2002 Total	EXPENSE							100.00 %
999								
4402 Total	A.16ATM5/16 PUR.WIRELESS NTKW CNTRLR							100.00 %
197 Total CENTRAL TELEPHONE SYSTEM			36,000.00		5,644.92	10,462.93	25,537.07	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

199 - FAIR HOUSING COMMITTEE

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

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

210 - POLICE

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
111	SALARIES-ADMINSTRATIVE		169,958.00		16,297.35	26,541.40	143,416.60	
282	DEPUTY CHIEF-SALARY		133,551.00		12,806.25	20,855.89	112,695.11	
1000 Total	SALARIES		303,509.00		29,103.60	47,397.29	256,111.71	15.61 %
112	SALARIES	2,441,276.00			144,152.50	234,712.78	2,206,563.22	
130	SALARIES-OVERTIME				47,399.16	78,222.39	-78,222.39	
132	SALARIES-RESERVE SERVICES							
134	SALARIES-DPW COVERAGE							
135	SALARIES-COURT TIME				3,751.40	5,388.09	-5,388.09	
143	SALARIES-COLLEGE INCENTIVE				19,447.49	32,549.28	-32,549.28	
145	SALARIES-HOLIDAY							
146	SALARIES-LONGEVITY							
147	SALARIES-SHIFT DIFFERENTIAL				8,360.28	12,859.37	-12,859.37	
148	SERVICE TRAINING				4,236.88	5,661.48	-5,661.48	
149	SERVICE TRAINING-COLLEGE INCEN							
188	MAINTENANCE TECHNICIAN							
1001 Total	SALARIES	2,441,276.00			227,347.71	369,393.39	2,071,882.61	15.13 %
130	SALARIES-OVERTIME							
1002 Total	SALARIES							100.00 %
132	SALARIES-RESERVE SERVICES							
1003 Total	SALARIES							100.00 %
134	SALARIES-DPW COVERAGE							
1004 Total	SALARIES							100.00 %
135	SALARIES-COURT TIME							
1005 Total	SALARIES							100.00 %
140	SALARIES-CHIEF-COLLEGE INCENT.							
284	DEPUTY CHIEF-COLLEGE INCENTIVE							
1006 Total	SALARIES							100.00 %
141	SALARIES-CHIEF-HOLIDAY							
283	DEPUTY CHIEF-HOLIDAY PAY							
1007 Total	SALARIES							100.00 %

Town of Whitman
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210 - POLICE

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
143	SALARIES-COLLEGE INCENTIVE							
1008 Total	SALARIES							100.00 %
145	SALARIES-HOLIDAY							
1009 Total	SALARIES							100.00 %
146	SALARIES-LONGEVITY							
1010 Total	SALARIES							100.00 %
147	SALARIES-SHIFT DIFFERENTIAL							
1011 Total	SALARIES							100.00 %
148	SERVICE TRAINING							
1012 Total	SALARIES							100.00 %
149	SERVICE TRAINING-COLLEGE INCEN							
1013 Total	SALARIES							100.00 %
152	CELL WATCH							
1014 Total	SALARIES							100.00 %
158	KEEPER OF THE JAILS							
1015 Total	SALARIES							100.00 %
116	CLERICAL		47,015.00		4,520.65	7,233.04	39,781.96	
120	SALARIES-PART TIME		20,914.00		1,966.55	3,146.48	17,767.52	
1016 Total	SALARIES		67,929.00		6,487.20	10,379.52	57,549.48	15.27 %
117	CUSTODIAL							
1017 Total	SALARIES							100.00 %
210	ELECTRICITY							
242	VEHICLE MAINTENANCE				7,345.74	7,345.74	-7,345.74	
243	EQUIPMENT MAINTENANCE				3,058.95	3,082.90	-3,082.90	
275	PHOTOCOPIER MAINTENANCE							
303	RESERVE OFFICERS - STIPEND							
305	INSTRUCTIONAL					745.00	-745.00	
311	COMPUTER SERVICES				6,121.35	11,192.28	-11,192.28	
340	TELEPHONE							

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210 - POLICE

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
343	CELL PHONES					825.81	-825.81	
420	OFFICE SUPPLIES				27.91	658.69	-658.69	
430	BUILDING MAINTENANCE & REPAIR					6,289.83	-6,289.83	
450	CUSTODIAL SUPPLIES				29.97	584.53	-584.53	
481	GASOLINE				2,260.64	4,712.45	-4,712.45	
582	UNIFORMS				4,507.89	6,873.74	-6,873.74	
583	CRIME PREVENTION				200.00	265.90	-265.90	
585	MISCELLANEOUS EXPENSE		215,000.00		189.87	6,902.87	208,097.13	
320	HEALTH CLUB MEMBERSHIPS							
596	OCCUPANCY-UTILITIES							
730	ASSOCIATION DUES				1,000.00	4,400.00	-4,400.00	
731	MEETINGS				160.00	160.00	-160.00	
2000 Total	EXPENSE		215,000.00		24,902.32	54,039.74	160,960.26	25.13 %
596	OCCUPANCY-UTILITIES		57,200.00		3,796.04	7,587.03	49,612.97	
595	DRUG ENFORCEMENT EXPENSE							
2001 Total	EXPENSE		57,200.00		3,796.04	7,587.03	49,612.97	13.26 %
939	FY2015 ENCUMBRANCES							
953	FY2009 ENCUMBRANCES							
958	FY2005 ENCUMBRANCES							
948	FY07 ENCUMBRANCES							
959	FY2006 ENCUMBRANCES							
287	AUXILIARY POLICE EXPENSE							
949	FY2014 ENCUMBRANCES							
940	FY2016 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES							
2002 Total	EXPENSE							100.00 %
739	AUXILIARY POLICE		3,833.00		609.98	649.97	3,183.03	
2003 Total	EXPENSE		3,833.00		609.98	649.97	3,183.03	16.95 %
999			63,557.66			62,355.12	1,202.54	
4426 Total	A.20ATM5/17PUR26MOTOROLA POLICE RADIOS		63,557.66			62,355.12	1,202.54	98.10 %

Town of Whitman
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210 - POLICE

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
999								
4427 Total	A24ATM5/15LEA/PUR CRUIS(3RD OF 3)							100.00 %
999								
4428 Total	A25ATM5/15 LEA/PUR CRUIS.1OF3							100.00 %
999		3,285.00					3,285.00	
4429 Total	A34ATM5/16PUR.45 BULLET PROOF VESTS	3,285.00					3,285.00	0.00 %
999			10,080.00		10,080.00	10,080.00		
4430 Total	A22ATM5/17 PUR.BODY ARMOR KITS		10,080.00		10,080.00	10,080.00		100.00 %
999								
4431 Total	A17 ATM5/11BULLET PROOF VESTS							100.00 %
999								
4432 Total	A.14ATM5/14PUR.ELECTROSHOCK WEAPONS							100.00 %
999								
4433 Total	A23ATM5/13 LEA/PUR AN.CNTRL.VEH.(3/3)							100.00 %
999								
4444 Total	A25 ATM5/14 PUR.VOICE RECORD. SYS.							100.00 %
999			11,050.54			11,050.54		
4445 Total	A.21ATM5/17 PUR.6 TASERS-POLICE		11,050.54			11,050.54		100.00 %
999								
4446 Total	A12 ATM5/16 PUR.6 POLICE TASERS							100.00 %
999								
4513 Total	A7 STM5/14PUR&INSTL.3VidTac VIDEO SYS.							100.00 %
999								
4514 Total	A26 ATM 5/15 LEASE MOTORCYCLE							100.00 %
999			4,400.00			4,400.00		
4524 Total	A18ATM5/17LEASE / HARLEY-DAV (1YR)		4,400.00			4,400.00		100.00 %
999			30,260.77		30,260.57	30,260.57	0.20	
4544 Total	A.16ATM 5/17L/P 2016 FORD SUV(2)2ND/3		30,260.77		30,260.57	30,260.57	0.20	99.99 %

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210 - POLICE

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
999								
4545 Total	A.33ATM 5/16 L/P 2014CRUIS.3RD/3							100.00 %
999								
4546 Total	A13ATM5/16PUR 2 MOBILE DATA TERM							100.00 %
999								
4550 Total	A.24 ATM 5/15 L/P CRUISER 2ND OF 3							100.00 %
999			13,732.91				13,732.91	
4551 Total	A.19 ATM 5/17 L/P FORD EXPLORER 1/3		13,732.91				13,732.91	0.00 %
999			11,332.69				11,332.69	
4571 Total	A.17ATM5/17L/P 2015 CRUIS.3/3		11,332.69				11,332.69	0.00 %
210 Total POLICE		3,285.00	3,233,161.57		332,587.42	607,593.17	2,628,853.40	

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220 - FIRE

01 - GENERAL FUND					YTD			
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
111	SALARIES-ADMINSTRATIVE		157,500.00		15,102.75	24,595.91	132,904.09	
1000 Total	SALARIES		157,500.00		15,102.75	24,595.91	132,904.09	15.61 %
112	SALARIES		2,887,814.00		145,275.59	240,557.18	2,647,256.82	
130	SALARIES-OVERTIME				84,163.70	140,306.88	-140,306.88	
138	SICK LEAVE BUY-BACK							
143	SALARIES-COLLEGE INCENTIVE							
145	SALARIES-HOLIDAY							
146	SALARIES-LONGEVITY							
940	FY2016 ENCUMBRANCES							
941	FY 2017 ENCUMBRANCES	18,645.62			10,142.53	12,852.19	5,793.43	
949	FY2014 ENCUMBRANCES							
959	FY2006 ENCUMBRANCES							
1001 Total	SALARIES	18,645.62	2,887,814.00		239,581.82	393,716.25	2,512,743.37	13.54 %
140	SALARIES-CHIEF-COLLEGE INCENT.							
1002 Total	SALARIES							100.00 %
141	SALARIES-CHIEF-HOLIDAY							
1003 Total	SALARIES							100.00 %
121	CLERICAL I		40,439.00		3,888.00	6,220.80	34,218.20	
1004 Total	SALARIES		40,439.00		3,888.00	6,220.80	34,218.20	15.38 %
130	SALARIES-OVERTIME							
1005 Total	SALARIES							100.00 %
138	SICK LEAVE BUY-BACK							
1007 Total	SALARIES							100.00 %
210	ELECTRICITY				1,735.84	1,735.84	-1,735.84	
212	GAS (NATURAL)				152.35	152.35	-152.35	
214	OIL (HEATING)							
242	VEHICLE MAINTENANCE				9,675.40	16,264.72	-16,264.72	
243	EQUIPMENT MAINTENANCE				563.50	1,858.50	-1,858.50	
271	VEHICLE RENTAL							
305	INSTRUCTIONAL				261.65	261.65	-261.65	

Town of Whitman
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220 - FIRE

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
340	TELEPHONE							
341	AMBULANCE LICENSES					300.00	-300.00	
343	CELL PHONES					364.07	-364.07	
420	OFFICE SUPPLIES				65.00	65.00	-65.00	
430	BUILDING MAINTENANCE & REPAIR				6,978.99	9,190.47	-9,190.47	
481	GASOLINE				1,503.02	2,736.48	-2,736.48	
580	FIRE SUPPLIES/PROTECT GEAR							
581	AMBULANCE SUPPLIES & EXPENSE							
582	UNIFORMS					1,400.00	-1,400.00	
585	MISCELLANEOUS EXPENSE		200,000.00		6,391.75	6,549.25	193,450.75	
320	HEALTH CLUB MEMBERSHIPS							
717	FIRE/SPRINKLER ALARM SYS.MAINT							
730	ASSOCIATION DUES					1,324.00	-1,324.00	
731	MEETINGS							
2000 Total	EXPENSE		200,000.00		27,327.50	42,202.33	157,797.67	21.10 %
354	FIRE / SPRINKLER ALARM SYSTEM		12,500.00		2,880.00	4,368.75	8,131.25	
2001 Total	EXPENSE		12,500.00		2,880.00	4,368.75	8,131.25	34.95 %
948	FY07 ENCUMBRANCES							
939	FY2015 ENCUMBRANCES							
940	FY2016 ENCUMBRANCES							
941	FY 2017 ENCUMBRANCES		2,616.00				2,616.00	
943	FY2012 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES							
946	FY2010 ENCUMBRANCES							
949	FY2014 ENCUMBRANCES							
953	FY2009 ENCUMBRANCES							
958	FY2005 ENCUMBRANCES							
959	FY2006 ENCUMBRANCES							
2002 Total	EXPENSE		2,616.00				2,616.00	0.00 %

Town of Whitman
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220 - FIRE

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
382	ARMORY BUILDING MAINTENANCE		10,000.00		340.70	340.70	9,659.30	
2003 Total	EXPENSE		10,000.00		340.70	340.70	9,659.30	3.40 %
353	REGIONAL DISPATCH		53,045.00			12,875.00	40,170.00	
2004 Total	EXPENSE		53,045.00			12,875.00	40,170.00	24.27 %
999								
4436 Total	A.2 STM 5/4/15 PUR.FIRE/CHF AUTO							100.00 %
999								
4437 Total	A20ATM5/15LEA/PUR2015PUMP.ENG.1/8							100.00 %
580	FIRE SUPPLIES/PROTECT GEAR		20,000.00		5,338.70	5,338.70	14,661.30	
4438 Total	A.23ATM 5/17EQUIP NEW FIREFIGHTERS		20,000.00		5,338.70	5,338.70	14,661.30	26.69 %
999			70,926.90			70,926.90		
4439 Total	A24ATM5/17L/P 2015 PUMP.ENG.3/8		70,926.90			70,926.90		100.00 %
999								
4440 Total	A21ATM 5/09 PUR.FIRE/CHF AUTO							100.00 %
999								
4441 Total	A11ATM5/16 FUND REGIONAL DISPATCH							100.00 %
999								
4442 Total	A.42 ATM5/16 PUR.PROT.EQ./FIRE DEPT							100.00 %
999			22,204.00				22,204.00	
4443 Total	A27ATM5/17 SELF CONT.BR.APPAR.10%MTCH		22,204.00				22,204.00	0.00 %
999								
4502 Total	A19ATM5/15 LEA/PUR&EQUIP. AMB. (5/5)							100.00 %
999								
4517 Total	A.39ATM5/16PUR.DEFIBRILLATORS							100.00 %
999								
4518 Total	A.29 ATM 5/14 FUND REGIONAL DISPATCH							100.00 %
999			60,000.00				60,000.00	
4528 Total	A25ATM5/17 REFURBISH FIRE DEPT.VEHICLE		60,000.00				60,000.00	0.00 %

Town of Whitman
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220 - FIRE

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
999								
4530 Total	A.16ATM5/14 PUR EMS REPORTING SOFTWARE							100.00 %
999			40,050.28			39,955.74	94.54	
4547 Total	A.26 STM5/17 LEA/PUR.2017 AMB. 1/5		40,050.28			39,955.74	94.54	99.76 %
999								
4554 Total	A.38ATM5/16PUR.JAWS OF LIFE TOOLS							100.00 %
999								
4558 Total	A.19ATM5/14 REPL. FIRE STA.HEAT UNITS							100.00 %
999								
4559 Total	A.40ATM5/16LEA/PUR&EQ.2012.AMB.4/4							100.00 %
999								
4566 Total	A.18ATM5/15LEA/PUR&EQ.2012AMB.3/4							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		21,261.62	3,574,479.18		294,459.47	600,541.08	2,995,199.72	

Town of Whitman
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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
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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		381.51	381.51	1,618.49	
2000 Total	EXPENSE		2,000.00		381.51	381.51	1,618.49	19.07 %
943	FY2012 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES							
946	FY2010 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
222 Total	FOREST FIRES		2,000.00		381.51	381.51	1,618.49	

Town of Whitman
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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
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231 - AMBULANCE REPAIR

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
585	MISCELLANEOUS EXPENSE		25,000.00		1,967.95	1,967.95	23,032.05	
2000 Total	EXPENSE		25,000.00		1,967.95	1,967.95	23,032.05	7.87 %
939	FY2015 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
231 Total AMBULANCE REPAIR			25,000.00		1,967.95	1,967.95	23,032.05	

Town of Whitman
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233 - AMBULANCE BILLING

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
252	SERVICES		28,000.00		3,236.69	3,236.69	24,763.31	
2000 Total	EXPENSE		28,000.00		3,236.69	3,236.69	24,763.31	11.55 %
941	FY 2017 ENCUMBRANCES	3,254.58				3,254.58		
943	FY2012 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES							
946	FY2010 ENCUMBRANCES							
949	FY2014 ENCUMBRANCES							
959	FY2006 ENCUMBRANCES							
2001 Total	EXPENSE	3,254.58				3,254.58		100.00 %
233 Total	AMBULANCE BILLING	3,254.58	28,000.00		3,236.69	6,491.27	24,763.31	

Town of Whitman
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241 - BUILDING INSPECTOR

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
120	SALARIES-PART TIME		64,201.00		6,173.15	9,877.04	54,323.96	
1000 Total	SALARIES		64,201.00		6,173.15	9,877.04	54,323.96	15.38 %
121	CLERICAL I		46,257.00		4,447.70	7,075.25	39,181.75	
1001 Total	SALARIES		46,257.00		4,447.70	7,075.25	39,181.75	15.29 %
126	CLERICAL II							
1002 Total	SALARIES							100.00 %
133	ASSISTANT		1,700.00		150.00	150.00	1,550.00	
1003 Total	SALARIES		1,700.00		150.00	150.00	1,550.00	8.82 %
242	VEHICLE MAINTENANCE							
340	TELEPHONE							
343	CELL PHONES					50.99	-50.99	
420	OFFICE SUPPLIES							
481	GASOLINE							
585	MISCELLANEOUS EXPENSE		4,869.00				4,869.00	
730	ASSOCIATION DUES							
731	MEETINGS							
746	AUTO EXPENSE				63.98	128.71	-128.71	
2000 Total	EXPENSE		4,869.00		63.98	179.70	4,689.30	3.69 %
710	IN STATE TRAVEL							
746	AUTO EXPENSE		800.00				800.00	
2001 Total	EXPENSE		800.00				800.00	0.00 %
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 %

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241 - BUILDING INSPECTOR

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
753	RS.FD.-COND.PROP.- 64 STAR ST.							
754	RES.FND.TR.-BOARD UP 35 EAST AVE.							
2004 Total	EXPENSE							100.00 %
241 Total BUILDING INSPECTOR			117,827.00		10,834.83	17,281.99	100,545.01	

Town of Whitman
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242 - GAS INSPECTOR

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
120	SALARIES-PART TIME		4,571.00		380.92	761.84	3,809.16	
1000 Total	SALARIES		4,571.00		380.92	761.84	3,809.16	16.66 %
420	OFFICE SUPPLIES							
585	MISCELLANEOUS EXPENSE		400.00				400.00	
710	IN STATE TRAVEL							
731	MEETINGS							
2000 Total	EXPENSE		400.00				400.00	0.00 %
242 Total GAS INSPECTOR				4,971.00		380.92	761.84	4,209.16

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243 - PLUMBING INSPECTOR

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
120	SALARIES-PART TIME		11,106.00		925.50	1,851.00	9,255.00	
1000 Total	SALARIES		11,106.00		925.50	1,851.00	9,255.00	16.66 %
420	OFFICE SUPPLIES							
585	MISCELLANEOUS EXPENSE		500.00				500.00	
710	IN STATE TRAVEL							
731	MEETINGS							
2000 Total	EXPENSE		500.00				500.00	0.00 %
243 Total PLUMBING INSPECTOR			11,606.00		925.50	1,851.00	9,755.00	

Town of Whitman
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244 - SEALER OF WEIGHTS & MEASURES

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
120	SALARIES-PART TIME		4,526.00				4,526.00	
1000 Total	SALARIES		4,526.00				4,526.00	0.00 %
420	OFFICE SUPPLIES							
585	MISCELLANEOUS EXPENSE		550.00				550.00	
710	IN STATE TRAVEL							
730	ASSOCIATION DUES							
731	MEETINGS							
2000 Total	EXPENSE		550.00				550.00	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			5,201.00				5,201.00	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

245 - ELECTRICAL INSPECTOR

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
120	SALARIES-PART TIME		16,454.00		1,371.17	2,742.34	13,711.66	
219	EMERGENCY RESPONSE		1,200.00		300.00	300.00	900.00	
1000 Total	SALARIES		17,654.00		1,671.17	3,042.34	14,611.66	17.23 %
340	TELEPHONE							
343	CELL PHONES							
420	OFFICE SUPPLIES							
585	MISCELLANEOUS EXPENSE		2,600.00				2,600.00	
710	IN STATE TRAVEL							
948	FY07 ENCUMBRANCES							
2000 Total	EXPENSE		2,600.00				2,600.00	0.00 %
948	FY07 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
245 Total ELECTRICAL INSPECTOR			20,254.00		1,671.17	3,042.34	17,211.66	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

291 - CIVIL DEFENSE

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
112	SALARIES							
1000 Total	SALARIES							100.00 %
116	CLERICAL		3,742.00				3,742.00	
1001 Total	SALARIES		3,742.00				3,742.00	0.00 %
242	VEHICLE MAINTENANCE							
243	EQUIPMENT MAINTENANCE							
311	COMPUTER SERVICES							
340	TELEPHONE							
343	CELL PHONES					39.99	-39.99	
748	GENERATOR MAINTENANCE							
420	OFFICE SUPPLIES							
582	UNIFORMS							
585	MISCELLANEOUS EXPENSE		3,500.00				3,500.00	
730	ASSOCIATION DUES							
740	INSURANCE PREMIUMS							
2000 Total	EXPENSE		3,500.00			39.99	3,460.01	1.14 %
311	COMPUTER SERVICES							
343	CELL PHONES							
739	AUXILIARY POLICE							
2001 Total	EXPENSE							100.00 %
943	FY2012 ENCUMBRANCES							
946	FY2010 ENCUMBRANCES							
949	FY2014 ENCUMBRANCES							
2002 Total	EXPENSE							100.00 %
748	GENERATOR MAINTENANCE		7,300.00			1,300.00	6,000.00	
2003 Total	EXPENSE		7,300.00			1,300.00	6,000.00	17.80 %
291 Total	CIVIL DEFENSE		14,542.00			1,339.99	13,202.01	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

292 - SMALL ANIMAL CONTROL

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
112	SALARIES		29,195.00		1,575.25	1,575.25	27,619.75	
1000 Total	SALARIES		29,195.00		1,575.25	1,575.25	27,619.75	5.39 %
120	SALARIES-PART TIME		15,641.00		1,954.83	2,854.68	12,786.32	
1001 Total	SALARIES		15,641.00		1,954.83	2,854.68	12,786.32	18.25 %
210	ELECTRICITY				155.96	275.98	-275.98	
212	GAS (NATURAL)				19.60	40.60	-40.60	
242	VEHICLE MAINTENANCE				150.00	150.00	-150.00	
340	TELEPHONE							
343	CELL PHONES							
430	BUILDING MAINTENANCE & REPAIR				218.00	218.00	-218.00	
481	GASOLINE							
585	MISCELLANEOUS EXPENSE		10,234.00		930.49	930.49	9,303.51	
586	CARE OF ANIMALS							
730	ASSOCIATION DUES							
2000 Total	EXPENSE		10,234.00		1,474.05	1,615.07	8,618.93	15.78 %
200	BURIAL OF DEAD ANIMALS		4,088.00				4,088.00	
2001 Total	EXPENSE		4,088.00				4,088.00	0.00 %
941	FY 2017 ENCUMBRANCES	390.00				390.00		
945	FY2013 ENCUMBRANCES							
940	FY2016 ENCUMBRANCES							
2002 Total	EXPENSE	390.00				390.00		100.00 %
999								
4433 Total	A23ATM5/13 LEA/PUR AN.CNTRL.VEH.(3/3)							100.00 %
999			11,300.00				11,300.00	
4435 Total	A27A ATM5/16TN.KEN.-REP.FLR.INST.FENC		11,300.00				11,300.00	0.00 %
999								
4463 Total	A.17ATM5/13 REP.TO ANIMAL CONT.FACILITY							100.00 %
999								
4464 Total	A.9 STM 5/14 REWIRE TOWN KENNEL							100.00 %

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

292 - SMALL ANIMAL CONTROL

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
292	Total SMALL ANIMAL CONTROL	11,690.00	59,158.00		5,004.13	6,435.00	64,413.00	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

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								
4444 Total	A25 ATM5/14 PUR.VOICE RECORD. SYS.							100.00 %
999		300,000.00					300,000.00	
4447 Total	A46BATM5/16REPAIR DUVAL ROOF							0.00 %
999					5,142.25		5,142.25	
4449 Total	A46A ATM5/16ENG.&DESIGN DUVAL ROOF							0.00 %
999					5,142.25		5,142.25	
4450 Total	A.51ATM5/16 PUR.ACOUST.MAT.CON&DUV							100.00 %
999							8,000.00	
4458 Total	A.19ATM5/12ENERG.MGMT.UPGR. MIDDLE SCH.							0.00 %
999							8,000.00	
4461 Total	A.10ATM5/14PUR.&INST.FREEZER@ CONLEY SCH							100.00 %
999								
4540 Total	A.50ATM5/16REPLACE CARPETS CONL&MID.							100.00 %
999						25,000.00	25,000.00	
4574 Total	A.S2 ATM5/17 MIDDLE SCH.GYM FLOOR							0.00 %
999						12,000.00	12,000.00	
4580 Total	A.S3ATM5/17PHS.ED.CURT.&PORT.BLCH.MID.SC							0.00 %
999						16,000.00	16,000.00	
4581 Total	A.S4ATM5/17EXT.DOORS-DUV,CON.MID.							0.00 %
999						13,000.00	13,000.00	
4582 Total	A.S6ATM5/17 SEAL PLAYGRDS.DUV,CON,MID.							0.00 %
						13,000.00	13,000.00	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

300 - SCHOOL DEPARTMENT

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
999			20,000.00				20,000.00	
4583 Total	A.S7ATM5/17REPAIR SIDEWALKS-DUVAL		20,000.00				20,000.00	0.00 %
300 Total SCHOOL DEPARTMENT		313,142.25	86,000.00				399,142.25	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

301 - VOCATIONAL TRAINING

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
319	SO.SH.VO.TEC.ADD'L APP.							
321	SOUTH SHORE VOCATIONAL-TECH.		1,429,657.00			357,414.25	1,072,242.75	
2000 Total	EXPENSE		1,429,657.00			357,414.25	1,072,242.75	25.00 %
112	SALARIES							
322	OTHER VOCATIONAL TUITION		266,000.00				266,000.00	
2001 Total	EXPENSE		266,000.00				266,000.00	0.00 %
710	IN STATE TRAVEL		49,000.00				49,000.00	
2002 Total	EXPENSE		49,000.00				49,000.00	0.00 %
946	FY2010 ENCUMBRANCES							
2003 Total	EXPENSE							100.00 %
301 Total VOCATIONAL TRAINING			1,744,657.00			357,414.25	1,387,242.75	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

320 - WHITMAN-HANSON REGIONAL

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
324	CROSSING GUARDS		38,262.00				38,262.00	
1000 Total	SALARIES		38,262.00				38,262.00	0.00 %
305	INSTRUCTIONAL		12,064,192.00			3,016,048.00	9,048,144.00	
2000 Total	EXPENSE		12,064,192.00			3,016,048.00	9,048,144.00	25.00 %
323	NON-MANDATED BUSSING		365,362.00			91,340.50	274,021.50	
943	FY2012 ENCUMBRANCES							
2001 Total	EXPENSE		365,362.00			91,340.50	274,021.50	25.00 %
324	CROSSING GUARDS							
2002 Total	EXPENSE							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.31 ATM 5/15 PUR.TECH.EQ.ELEM.SCHS.							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								
4465 Total	A.23 ATM 5/16 DEBT SERV.HIGH SCH.							100.00 %
999			478,603.35			478,603.35		
4466 Total	A.9 ATM 5/17 DEBT SERV. HIGH SCHOOL		478,603.35			478,603.35		100.00 %
999								
4467 Total	A.6 ATM5/15 DEBT SERV. HIGH SCH							100.00 %

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

320 - WHITMAN-HANSON REGIONAL

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
999								
4555 Total	ESTABLISH PETTY CASH-PARK PROGRAM							100.00 %
999			253,087.00				253,087.00	
4590 Total	A.S8ATM5/17 RESTORE TURF-HIGH SCHOOL		253,087.00				253,087.00	0.00 %
999			23,820.00				23,820.00	
4591 Total	A.S10ATM 5/17REP.POTHOLES&CRAKS-H.S.		23,820.00				23,820.00	0.00 %
999			11,910.00				11,910.00	
4592 Total	A.S11ATM5/17CROSSING LIGHTS-H.S.		11,910.00				11,910.00	0.00 %
999			14,887.00				14,887.00	
4593 Total	A.S13ATM5/17ENVELOPE REPAIRS-H.S.		14,887.00				14,887.00	0.00 %
999			20,842.00				20,842.00	
4594 Total	A.S14ATM5/17 HOT WATER HEATER -H.S.		20,842.00				20,842.00	0.00 %
320 Total	WHITMAN-HANSON REGIONAL	15,525.00	13,270,965.35			3,585,991.85	9,700,498.50	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

294 - DPW-TREE DEPARTMENT

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

294 Total DPW-TREE DEPARTMENT

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

400 - DPW SALARIES

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
113	DIVISIONAL LABOR-REGULAR		470,491.00		39,883.00	63,812.80	406,678.20	
114	DIVISIONAL LABOR-O.T.				1,815.95	4,900.21	-4,900.21	
116	CLERICAL		42,825.00		4,117.75	6,588.40	36,236.60	
123	RECORDING SECRETARY		1,666.00		121.20	234.48	1,431.52	
144	EDUCATION INCENTIVE							
146	SALARIES-LONGEVITY		1,675.00				1,675.00	
222	CDL LIC. / STIPEND							
939	FY2015 ENCUMBRANCES							
1000 Total	SALARIES		516,657.00		45,937.90	75,535.89	441,121.11	14.62 %
119	SALARY-ASSIST.SUPERINTENDENT		96,458.00		9,249.40	15,063.31	81,394.69	
222	CDL LIC. / STIPEND		960.00			960.00		
234	SALARIES - UNUSED SICK & VAC. TIME							
1001 Total	SALARIES		97,418.00		9,249.40	16,023.31	81,394.69	16.44 %
138	SICK LEAVE BUY-BACK							
1002 Total	SALARIES							100.00 %
400 Total	DPW SALARIES		614,075.00		55,187.30	91,559.20	522,515.80	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

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							
582	UNIFORMS							
585	MISCELLANEOUS EXPENSE		172,100.00				172,100.00	
2294 Total	DPW-TREE DEPARTMENT		172,100.00				172,100.00	0.00 %
144	EDUCATION INCENTIVE							
244	OFFICE EQUIPMENT MAINTENANCE							
340	TELEPHONE				38.80	38.80	-38.80	
343	CELL PHONES					370.92	-370.92	
948	FY07 ENCUMBRANCES							
949	FY2014 ENCUMBRANCES							
420	OFFICE SUPPLIES				271.07	271.07	-271.07	
422	COPY EXPENSE							
582	UNIFORMS					400.00	-400.00	
585	MISCELLANEOUS EXPENSE				379.90	379.90	-379.90	
939	FY2015 ENCUMBRANCES							
730	ASSOCIATION DUES							
870	OFFICE EQUIPMENT							
2405 Total	DPW-ADMINISTRATION				689.77	1,460.69	-1,460.69	100.00 %
530	CHEMICALS							
582	UNIFORMS							
585	MISCELLANEOUS EXPENSE							
730	ASSOCIATION DUES							
731	MEETINGS							
943	FY2012 ENCUMBRANCES							
2411 Total	DPW-ENGINEERING							100.00 %
245	ROADWAY MAINTENANCE				1,179.00	1,179.00	-1,179.00	
248	STREET SIGNS & MARKINGS				790.81	790.81	-790.81	
250	DRAINAGE							
272	EQUIPMENT RENTAL							
582	UNIFORMS				1,686.46	2,027.29	-2,027.29	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

402 - DPW-DIVISIONAL EXPENSE

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
585	MISCELLANEOUS EXPENSE				465.67	540.67	-540.67	
2422 Total	DPW-HIGHWAY CONSTRUCT. & MAINT				4,121.94	4,537.77	-4,537.77	100.00 %
582	UNIFORMS							
585	MISCELLANEOUS EXPENSE							
2427 Total	FUEL DEPOT MAINTENANCE							100.00 %
210	ELECTRICITY				1,290.76	1,290.76	-1,290.76	
212	GAS (NATURAL)				92.94	92.94	-92.94	
214	OIL (HEATING)							
430	BUILDING MAINTENANCE & REPAIR				89.00	255.12	-255.12	
530	CHEMICALS							
582	UNIFORMS							
585	MISCELLANEOUS EXPENSE							
2428 Total	DPW-BUILDING & YARD MAINT.				1,472.70	1,638.82	-1,638.82	100.00 %
242	VEHICLE MAINTENANCE				1,913.63	2,482.83	-2,482.83	
481	GASOLINE				-1,372.47	2,106.93	-2,106.93	
582	UNIFORMS							
585	MISCELLANEOUS EXPENSE							
945	FY2013 ENCUMBRANCES							
2429 Total	DPW-EQUIPMENT MAINTENANCE				541.16	4,589.76	-4,589.76	100.00 %
272	EQUIPMENT RENTAL							
311	COMPUTER SERVICES							
2450 Total	DPW-WATER							100.00 %
241	RECREATIONAL FACILITIES MAINT.							
460	GROUNDSKEEPING SUPPLIES				645.63	645.63	-645.63	
582	UNIFORMS				449.21	449.21	-449.21	
585	MISCELLANEOUS EXPENSE					95.52	-95.52	
2650 Total	DPW-PARK MAINTENANCE				1,094.84	1,190.36	-1,190.36	100.00 %
402 Total DPW-DIVISIONAL EXPENSE				172,100.00	7,920.41	13,417.40	158,682.60	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

403 - DPW - SPECIAL ARTICLES

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
999			42,105.55		42,105.55	42,105.55		
4498 Total	A.32ATM5/17LEA/PUR.2017SDWALK PLOW		42,105.55		42,105.55	42,105.55		100.00 %
999								
4503 Total	A16ATM 5/15 PUR.PICKUP TRUCK W/PLOW							100.00 %
999								
4504 Total	A14ATM 5/15 INSTALL TRAFFIC CNTRL.SIGNAL							100.00 %
999								
4505 Total	A17ATM 5/15 PUR.48" LAWN MOWER							100.00 %
999								
4506 Total	A.9ATM5/16 CH.90 REPAIR STS.& S/WALKS							100.00 %
999								
4507 Total	A10ATM5/16Pur&inst..dump trk.body&lift							100.00 %
999								
4508 Total	A.23ATM5/14PUR.3 SOLAR TRAFIC BEACONS							100.00 %
999								
4509 Total	A.27 ATM 5/09 PUR.11FT.POW.REV.PLOW							100.00 %
999								
4525 Total	A.25ATM5/13CONSTRUCT STS&SIDEWKS							100.00 %
999								
4529 Total	A31ATM 5/17CH90 REPAIR STS.& S/WALKS							100.00 %
999								
4531 Total	A13 ATM 5/15 CH90 REPAIR STS.& S/WALKS							100.00 %
999								
4535 Total	A24ATM5/10CH90PUR.PRE-MIX HEATER TRAILER							100.00 %
999								
4537 Total	A15 ATM 5/15 CH 90 REPAIR STS.& S/WALKS							100.00 %
999								
4541 Total	A.39 ATM 5/04STS -WHIT.WDS							100.00 %

Town of Whitman
All Departments Expend Report - MTD
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403 - DPW - SPECIAL ARTICLES

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
999								
4542 Total	A.40ATM5/04 PREP.STS.FOR ACCEP							100.00 %
999		15,690.50					15,690.50	
4561 Total	A.27B ATM 5/16 DPW SITE EVAL.	15,690.50					15,690.50	0.00 %
999								
4569 Total	A32ATM5/06LOADER&ROLLER&STS.							100.00 %
999								
4576 Total	ESTABLISH PETTY CASH-DPW							100.00 %
403 Total DPW - SPECIAL ARTICLES		15,690.50	42,105.55		42,105.55	42,105.55	15,690.50	

Town of Whitman
All Departments Expend Report - MTD
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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
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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		2,419.52	2,419.52	16,580.48	
1000 Total	SALARIES		19,000.00		2,419.52	2,419.52	16,580.48	12.73 %
941	FY 2017 ENCUMBRANCES	3,220.00				3,220.00		
2001 Total	EXPENSE	3,220.00				3,220.00		100.00 %
414 Total DPW-POLICE COVERAGE		3,220.00	19,000.00		2,419.52	5,639.52	16,580.48	

Town of Whitman
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423 - SNOW & ICE CONTROL

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
114	DIVISIONAL LABOR-O.T.							
1000 Total	SALARIES							100.00 %
272	EQUIPMENT RENTAL							
530	CHEMICALS							
585	MISCELLANEOUS EXPENSE		120,000.00			294.98	119,705.02	
2000 Total	EXPENSE		120,000.00			294.98	119,705.02	0.24 %
423 Total SNOW & ICE CONTROL			120,000.00			294.98	119,705.02	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

424 - STREET LIGHTS

01 - GENERAL FUND					YTD			
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
210	ELECTRICITY		140,000.00		12,017.24	12,543.86	127,456.14	
2000 Total	EXPENSE		140,000.00		12,017.24	12,543.86	127,456.14	8.95 %
940	FY2016 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES							
953	FY2009 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
424 Total STREET LIGHTS			140,000.00		12,017.24	12,543.86	127,456.14	

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433 - DPW-WASTE COLLECTION & DISP.

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
112	SALARIES							
380	DISPOSAL COSTS		1,121,059.00		91,648.96	91,648.96	1,029,410.04	
585	MISCELLANEOUS EXPENSE					4,850.00	-4,850.00	
2000 Total	EXPENSE		1,121,059.00		91,648.96	96,498.96	1,024,560.04	8.60 %
939	FY2015 ENCUMBRANCES							
943	FY2012 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
999								
4496 Total	A.9STM6/5/97PUR.RECYCLING BINS							100.00 %
433 Total DPW-WASTE COLLECTION & DISP.			1,121,059.00		91,648.96	96,498.96	1,024,560.04	

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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								

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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		

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510 - BOARD OF HEALTH

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
110	SALARIES-BOARD MEMBERS							
1001 Total	SALARIES							100.00 %
120	SALARIES-PART TIME		39,343.00		3,525.60	5,699.72	33,643.28	
1002 Total	SALARIES		39,343.00		3,525.60	5,699.72	33,643.28	14.48 %
121	CLERICAL I		24,867.00		2,391.00	3,825.60	21,041.40	
1003 Total	SALARIES		24,867.00		2,391.00	3,825.60	21,041.40	15.38 %
123	RECORDING SECRETARY		3,501.00		343.05	420.72	3,080.28	
1004 Total	SALARIES		3,501.00		343.05	420.72	3,080.28	12.01 %
133	ASSISTANT		1,800.00		26.00	78.00	1,722.00	
1005 Total	SALARIES		1,800.00		26.00	78.00	1,722.00	4.33 %
126	CLERICAL II		1,366.00		131.51	131.51	1,234.49	
1006 Total	SALARIES		1,366.00		131.51	131.51	1,234.49	9.62 %
482	RESERVE FUND TRANS.-SALARIES							
483	RESERVE FUND TRANS.-VACATION							
1019 Total	SALARIES							100.00 %
150	ANIMAL INSPECTOR		804.00		30.00	30.00	774.00	
151	BURIAL DEAD ANIMALS							
315	BURIAL AGENT		275.00				275.00	
316	LABORATORY FEES							
340	TELEPHONE							
343	CELL PHONES							
420	OFFICE SUPPLIES				17.90	17.90	-17.90	
501	CLINIC EXPENSE							
585	MISCELLANEOUS EXPENSE		2,500.00		145.48	200.59	2,299.41	
730	ASSOCIATION DUES					150.00	-150.00	
731	MEETINGS							
737	RABID ANIMAL EXPENSE		200.00		35.00	35.00	165.00	
738	HOUSEHOLD HAZARDOUS WASTE		3,000.00				3,000.00	
2000 Total	EXPENSE		6,779.00		228.38	433.49	6,345.51	6.39 %

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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		38.25	38.25	1,404.75	
2001 Total	EXPENSE		1,443.00		38.25	38.25	1,404.75	2.65 %
940	FY2016 ENCUMBRANCES							
2002 Total	EXPENSE							100.00 %
999								
4448 Total	A5 ATM 5/15 HAZARDOUS WSTE.DAY							100.00 %
999		2,648.96					2,648.96	
4451 Total	A.6 ATM 5/16 HAZ.WASTE.DAY	2,648.96					2,648.96	0.00 %
999								
4456 Total	A.27ATM5/14 HAZ.WASTE DAY							100.00 %
999								
4459 Total	A.8STM5/17 PUR.W.H.R.SCHL LUNCH VAN							100.00 %
999			1,500.00				1,500.00	
4543 Total	A.14 ATM5/17 B.O.H.SITE TRAINING		1,500.00				1,500.00	0.00 %
510 Total	BOARD OF HEALTH	2,648.96	80,599.00		6,683.79	10,627.29	72,620.67	

Town of Whitman
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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

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522 - VISITING NURSE

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
300	MEDICAL & DENTAL EXPENSE		18,025.00		821.42	821.42	17,203.58	
2000 Total	EXPENSE		18,025.00		821.42	821.42	17,203.58	4.55 %
946	FY2010 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
522 Total VISITING NURSE			18,025.00		821.42	821.42	17,203.58	

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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
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541 - COUNCIL ON AGING

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
111	SALARIES-ADMINSTRATIVE		66,127.00		6,358.35	10,173.36	55,953.64	
138	SICK LEAVE BUY-BACK							
146	SALARIES-LONGEVITY							
1000 Total	SALARIES		66,127.00		6,358.35	10,173.36	55,953.64	15.38 %
121	CLERICAL I		41,001.00		3,942.40	6,286.52	34,714.48	
1001 Total	SALARIES		41,001.00		3,942.40	6,286.52	34,714.48	15.33 %
117	CUSTODIAL							
1002 Total	SALARIES							100.00 %
157	BUS DRIVER		35,051.00		2,784.39	4,348.10	30,702.90	
1003 Total	SALARIES		35,051.00		2,784.39	4,348.10	30,702.90	12.40 %
129	ADDITIONAL CLERICAL		32,979.00		3,171.00	5,073.60	27,905.40	
1004 Total	SALARIES		32,979.00		3,171.00	5,073.60	27,905.40	15.38 %
131	SOCIAL WORKER		32,466.00		3,121.65	4,994.64	27,471.36	
1005 Total	SALARIES		32,466.00		3,121.65	4,994.64	27,471.36	15.38 %
210	ELECTRICITY				562.00	562.00	-562.00	
212	GAS (NATURAL)				54.85	54.85	-54.85	
242	VEHICLE MAINTENANCE							
340	TELEPHONE							
343	CELL PHONES					83.13	-83.13	
420	OFFICE SUPPLIES							
481	GASOLINE							
585	MISCELLANEOUS EXPENSE		15,157.00		51.35	51.35	15,105.65	
430	BUILDING MAINTENANCE & REPAIR				22.18	22.18	-22.18	
710	IN STATE TRAVEL							
730	ASSOCIATION DUES							
731	MEETINGS							
870	OFFICE EQUIPMENT							
2000 Total	EXPENSE		15,157.00		690.38	773.51	14,383.49	5.10 %

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541 - COUNCIL ON AGING

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
940	FY2016 ENCUMBRANCES							
941	FY 2017 ENCUMBRANCES							
943	FY2012 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES							
2002 Total	EXPENSE							100.00 %
999								
4492 Total	A.6 STM 5/7/12 PUR.CHAIRS-SENIOR CTR.							100.00 %
999								
4493 Total	A19 ATM 5/12 C.O.A. BUILDING REPAIRS							100.00 %
999		3,061.00				3,061.00		
4494 Total	A.5STM5/17TOWN SHR.WHL CHR.EQ.BUS	3,061.00				3,061.00		100.00 %
999								
4534 Total	A.3 STM 11/13 CH90 REPAIR STS.& S/WALKS							100.00 %
999								
4557 Total	A.17 ATM 5/13 REPAVE COA PARKING LOT							100.00 %
999								
4563 Total	A.27A ATM 5/16 AIR COND. SEN.CTR.							100.00 %
541 Total	COUNCIL ON AGING	3,061.00	222,781.00		20,068.17	34,710.73	191,131.27	

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543 - VETERANS SERVICES

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
112	SALARIES							
1000 Total	SALARIES							100.00 %
120	SALARIES-PART TIME							
1001 Total	SALARIES							100.00 %
330	DISTRICT SERVICES		45,100.00				45,100.00	
340	TELEPHONE							
343	CELL PHONES					50.99	-50.99	
420	OFFICE SUPPLIES							
585	MISCELLANEOUS EXPENSE		1,500.00				1,500.00	
730	ASSOCIATION DUES							
731	MEETINGS							
2000 Total	EXPENSE		46,600.00			50.99	46,549.01	0.10 %
710	IN STATE TRAVEL		1,000.00				1,000.00	
2001 Total	EXPENSE		1,000.00				1,000.00	0.00 %
999								
4412 Total	TRI-TOWN PARADE							100.00 %
543 Total	VETERANS SERVICES		47,600.00			50.99	47,549.01	

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544 - VETERANS BENEFITS

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
585	MISCELLANEOUS EXPENSE							
770	SUBSISTENCE		200,000.00		13,044.50	25,320.42	174,679.58	
771	FOOD							
772	FUEL							
773	HOSPITAL							
774	MEDICAL CARE							
775	MEDICAL SUPPLIES							
776	HOUSING							
2000 Total	EXPENSE		200,000.00		13,044.50	25,320.42	174,679.58	12.66 %
544 Total VETERANS BENEFITS			200,000.00		13,044.50	25,320.42	174,679.58	

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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
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550 - MISC. HUMAN SERVICES

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
939	FY2015 ENCUMBRANCES							
943	FY2012 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES							
999			12,000.00				12,000.00	
4414 Total	ART.2 ATM 5/12 WHITMAN COUNS.		12,000.00				12,000.00	0.00 %
999			500.00				500.00	
4416 Total	A.2 ATM 5/12 PLYMOUTH CTY.EXT.		500.00				500.00	0.00 %
999								
4522 Total	WINTER RAPID REC. PR.fy14-M.D.O.T.							100.00 %
550 Total MISC. HUMAN SERVICES			12,500.00				12,500.00	

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610 - LIBRARY

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
111	SALARIES-ADMINSTRATIVE		67,095.00		6,451.45	10,322.32	56,772.68	
138	SICK LEAVE BUY-BACK							
146	SALARIES-LONGEVITY		1,200.00			1,200.00		
1000 Total	SALARIES		68,295.00		6,451.45	11,522.32	56,772.68	16.87 %
153	SALARY-REF.LIBRARIAN-P.T.							
1001 Total	SALARIES							100.00 %
154	SALARY-ASSISTANT DIRECTOR		48,539.00		4,667.20	7,467.52	41,071.48	
1002 Total	SALARIES		48,539.00		4,667.20	7,467.52	41,071.48	15.38 %
155	SALARY-CIRCULATION SUPERVISOR		45,751.00		4,296.25	6,874.00	38,877.00	
1003 Total	SALARIES		45,751.00		4,296.25	6,874.00	38,877.00	15.02 %
156	SALARY-YOUTH SERV. LIBRARIAN		44,032.00		4,159.75	6,655.60	37,376.40	
1004 Total	SALARIES		44,032.00		4,159.75	6,655.60	37,376.40	15.11 %
159	SALARY-LIBRARY TECHNICIANS-P.T.		71,975.00		5,979.07	9,480.75	62,494.25	
1005 Total	SALARIES		71,975.00		5,979.07	9,480.75	62,494.25	13.17 %
117	CUSTODIAL							
1006 Total	SALARIES							100.00 %
220	SENIOR LIBRARY TECHNICIAN		40,179.00		3,773.00	6,036.80	34,142.20	
1007 Total	SALARIES		40,179.00		3,773.00	6,036.80	34,142.20	15.02 %
949	FY2014 ENCUMBRANCES							
1008 Total	SALARIES							100.00 %
210	ELECTRICITY							
212	GAS (NATURAL)							
244	OFFICE EQUIPMENT MAINTENANCE					1,778.64	-1,778.64	
311	COMPUTER SERVICES							
340	TELEPHONE							
589	CATALOGING							
420	OFFICE SUPPLIES				1,074.58	1,074.58	-1,074.58	
430	BUILDING MAINTENANCE & REPAIR							
585	MISCELLANEOUS EXPENSE		44,094.00		5.18	5.18	44,088.82	

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610 - LIBRARY

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
587	BOOKS				6,548.82	9,274.95	-9,274.95	
588	PERIODICALS							
939	FY2015 ENCUMBRANCES							
710	IN STATE TRAVEL							
730	ASSOCIATION DUES							
731	MEETINGS							
2000 Total	EXPENSE		44,094.00		7,628.58	12,133.35	31,960.65	27.51 %
210	ELECTRICITY		23,692.00		1,132.79	1,132.79	22,559.21	
212	GAS (NATURAL)				26.39	26.39	-26.39	
213	MAINTENANCE CONTRACTS							
240	BUILDING & GROUNDS MAINT.				401.19	401.19	-401.19	
2001 Total	EXPENSE		23,692.00		1,560.37	1,560.37	22,131.63	6.58 %
940	FY2016 ENCUMBRANCES							
946	FY2010 ENCUMBRANCES							
2002 Total	EXPENSE							100.00 %
940	FY2016 ENCUMBRANCES							
2003 Total	EXPENSE							100.00 %
215	OCLN MEMBERSHIP		22,053.00			22,052.59	0.41	
943	FY2012 ENCUMBRANCES							
2004 Total	EXPENSE		22,053.00			22,052.59	0.41	99.99 %
949	FY2014 ENCUMBRANCES							
943	FY2012 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES							
2009 Total	EXPENSE							100.00 %
999								
4490 Total	A19 ATM 5/12 REPAIR&PAINT LIBRARY							100.00 %
999								
4501 Total	A.17 ATM 5/13 PAINT & REPAIR LIBRARY							100.00 %

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610 - LIBRARY

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
999								
4523 Total	A.10STM5/2/11 REPAIR HEATING SYS.							100.00 %
999								
4573 Total	A.10ATM5/14 PAVE LIB. PARKING LOT							100.00 %
610 Total LIBRARY			408,610.00		38,515.67	83,783.30	324,826.70	

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630 - RECREATION

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
111	SALARIES-ADMINSTRATIVE		17,795.00		1,482.92	2,965.84	14,829.16	
1000 Total	SALARIES		17,795.00		1,482.92	2,965.84	14,829.16	16.66 %
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					57.96	-57.96	
340	TELEPHONE				24.23	24.23	-24.23	
430	BUILDING MAINTENANCE & REPAIR					26.92	-26.92	
584	RECREATIONAL SUPPLIES							
585	MISCELLANEOUS EXPENSE		6,100.00		386.60	439.46	5,660.54	
591	FOURTH OF JULY					2,025.00	-2,025.00	
710	IN STATE TRAVEL							
730	ASSOCIATION DUES							
731	MEETINGS							
749	POOL MAINTENANCE				452.50	1,674.82	-1,674.82	
2000 Total	EXPENSE		6,100.00		863.33	4,248.39	1,851.61	69.64 %
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 %

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630 - RECREATION

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
999								
4489 Total	A18STM11/00 PLAYGROUND REPAIRS							100.00 %
999								
4491 Total	A14STM5/6/13REP/UPGR.POOL FILTRATION SYS							100.00 %
999								
4555 Total	ESTABLISH PETTY CASH-PARK PROGRAM							100.00 %
999								
4556 Total	ESTABLISH PETTY CASH-POOL PROGRAM							100.00 %
630 Total RECREATION			31,895.00		2,346.25	15,214.23	16,680.77	

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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		9,748.66					9,748.66	
4485 Total	A.40ATM05/07PARK GRYS-TN.MATCH	9,748.66					9,748.66	0.00 %
999		79,913.66			23,786.09	29,851.82	50,061.84	
4486 Total	A6 STM5/17 TOWN PARK UPGRADES	79,913.66			23,786.09	29,851.82	50,061.84	37.35 %
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	89,662.32	2,000.00		23,786.09	29,851.82	61,810.50	

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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
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691 - HISTORICAL COMMISSION

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

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

692 - MEMORIAL DAY

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
585	MISCELLANEOUS EXPENSE		2,200.00				2,200.00	
2000 Total	EXPENSE		2,200.00				2,200.00	0.00 %
945	FY2013 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
692 Total MEMORIAL DAY			2,200.00				2,200.00	

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2017 to 08/31/2017

693 - 125TH ANNIVERSARY CELEBRATION

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

693 Total 125TH ANNIVERSARY CELEBRATION

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

710 - RETIREMENT OF DEBT

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
910	MAT.PRIN.L.T.DEBT 6/1/2008							
911	INT.LONG TERM DEBT WTR/SWR							
912	MAT.PRIN.-L.TERM DEBT TN.BLDGS							
919	INT.LONG TERM DEBT - WATER							
921	MAT.PRIN.-REVENUE ANT.NOTES							
2000 Total	EXPENSE							100.00 %
912	MAT.PRIN.-L.TERM DEBT TN.BLDGS							
922	MAT.PRIN.-BANS-TH/POL/FIRE STA							
923	PRINCIPAL LONG TERM - SEWER							
925	INTEREST TEMPORARY LOANS							
2001 Total	EXPENSE							100.00 %
924	DEBT MISCELLANEOUS - WATER							
2002 Total	EXPENSE							100.00 %
928	A. 8 ATM 5/14 TITLE V LOAN PMT.							
929	A.7 ATM 5/16 TITLE V LOAN PMN							
934	A.11 ATM 5/17 TITLE V DEBT SERV			6,623.20		5,873.20	750.00	
936	A.10 ATM 5/15 TITLE V LOAN PMN							
2003 Total	EXPENSE			6,623.20		5,873.20	750.00	88.67 %
912	MAT.PRIN.-L.TERM DEBT TN.BLDGS							
916	INTEREST LONG TERM DEBT							
4601 Total	A.7 ATM 5/14 DEBT TN.BLDGS.POLICE STA.							100.00 %
912	MAT.PRIN.-L.TERM DEBT TN.BLDGS							
916	INTEREST LONG TERM DEBT							
4602 Total	A.8 ATM 5/15 DEBT SERV. TN.BLDGS.							100.00 %
912	MAT.PRIN.-L.TERM DEBT TN.BLDGS							
916	INTEREST LONG TERM DEBT							
4603 Total	A.24 ATM5/16 DEBT SERV.TN.BLDGS							100.00 %
912	MAT.PRIN.-L.TERM DEBT TN.BLDGS			165,000.00			165,000.00	
916	INTEREST LONG TERM DEBT			5,208.75			5,208.75	
4604 Total	A.10 ATM5/17 DEBT TN.BLDGS.			170,208.75			170,208.75	0.00 %

Town of Whitman
All Departments Expend Report - MTD
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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							
916	INTEREST LONG TERM DEBT							
4605 Total	A.25ATM5/16DEBT SERV.TN.BLDGS-POL.STA							100.00 %
710 Total RETIREMENT OF DEBT			176,831.95			5,873.20	170,958.75	

Town of Whitman
All Departments Expend Report - MTD
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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
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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
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760 - AGENCY & REGISTRATION FEES

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

760 Total AGENCY & REGISTRATION FEES

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

761 - DEBT ISSUE EXPENSE

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
252	SERVICES		2,000.00				2,000.00	
255	PRIOR YEAR ADJUSTMENT							
298	RES.FND.TRAN. TITLE V DEBT ISSUE EXP.							
2000 Total	EXPENSE		2,000.00				2,000.00	0.00 %
761 Total DEBT ISSUE EXPENSE			2,000.00				2,000.00	

Town of Whitman
All Departments Expend Report - MTD
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820 - STATE ASSESSMENTS

01 - GENERAL FUND		Carry Fwd	Orig Bud	Amended	MTD	YTD Expend	Balance	% Exp
Account	Description							
640	AIR POLLUTION CONTROL DISTRICT				331.00	662.00	-662.00	
2002 Total	EXPENSE				331.00	662.00	-662.00	100.00 %
642	OLD COLONY PLANNING COUNCIL				448.00	896.00	-896.00	
2003 Total	EXPENSE				448.00	896.00	-896.00	100.00 %
644	REGIONAL TRANSPORTATION AUTH.				1,900.00	3,800.00	-3,800.00	
2005 Total	EXPENSE				1,900.00	3,800.00	-3,800.00	100.00 %
645	RMV NON-RENEWAL SURCHARGE				1,819.00	3,638.00	-3,638.00	
2006 Total	EXPENSE				1,819.00	3,638.00	-3,638.00	100.00 %
646	MOSQUITO CONTROL				2,303.00	4,606.00	-4,606.00	
2007 Total	EXPENSE				2,303.00	4,606.00	-4,606.00	100.00 %
647	MBTA				6,215.00	12,430.00	-12,430.00	
2009 Total	EXPENSE				6,215.00	12,430.00	-12,430.00	100.00 %
820 Total STATE ASSESSMENTS					13,016.00	26,032.00	-26,032.00	

Town of Whitman
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From 07/01/2017 to 08/31/2017

830 - COUNTY ASSESSMENT

01 - GENERAL FUND						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
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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
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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
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878 - OTHER FINANCING USES

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
401	WTR/SWR CAPITAL PROJ. FIND							
403	CAPITAL PROJECT FUND							
404	SPECIAL REVENUE FUND							
405	WATER/SEWER ENTERPRISE FUND		11,017.00				11,017.00	
406	TRUST FUNDS		140,000.00				140,000.00	
407	AGENCY FUND							
2100 Total	INTERFUND TRANSFERS		151,017.00				151,017.00	0.00 %
878 Total OTHER FINANCING USES			151,017.00				151,017.00	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

910 - UNPAID BILLS

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

Town of Whitman
All Departments Expend Report - MTD
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911 - RETIREMENT

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

Town of Whitman
All Departments Expend Report - MTD
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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
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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
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914 - HEALTH/LIFE INSURANCE-TOWN MATCH

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
175	LIFE INSURANCE				1,468.24	2,206.71	-2,206.71	
180	FLEX BENEFITS FEES				120.00	120.00	-120.00	
181	MANDATORY DEF.COMP.EXP.							
174	HEALTH INSURANCE		1,491,000.00		209,720.76	314,581.14	1,176,418.86	
2000 Total	EXPENSE		1,491,000.00		211,309.00	316,907.85	1,174,092.15	21.25 %
941	FY 2017 ENCUMBRANCES	350.00					350.00	
945	FY2013 ENCUMBRANCES							
949	FY2014 ENCUMBRANCES							
953	FY2009 ENCUMBRANCES							
958	FY2005 ENCUMBRANCES							
943	FY2012 ENCUMBRANCES							
2001 Total	EXPENSE	350.00					350.00	0.00 %
914 Total HEALTH/LIFE INSURANCE-TOWN MATCH		350.00	1,491,000.00		211,309.00	316,907.85	1,174,442.15	

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

915 - OPEIU SICK LEAVE BUY-OUT

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

915 Total OPEIU SICK LEAVE BUY-OUT

Town of Whitman
All Departments Expend Report - MTD
From 07/01/2017 to 08/31/2017

916 - OPEIU FY01 RETROACTIVE

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

916 Total OPEIU FY01 RETROACTIVE

Town of Whitman

All Departments Expend Report - MTD

From 07/01/2017 to 08/31/2017

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
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919 - PAYROLL TAXES - TOWN MATCH

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
177	F.I.C.A.							
181	MANDATORY DEF.COMP.EXP.							
176	MEDICARE TAX		127,000.00		12,078.40	19,843.40	107,156.60	
2000 Total	EXPENSE		127,000.00		12,078.40	19,843.40	107,156.60	15.62 %
941	FY 2017 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
919 Total PAYROLL TAXES - TOWN MATCH			127,000.00		12,078.40	19,843.40	107,156.60	

Town of Whitman
All Departments Expend Report - MTD
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945 - LIABILITY INSURANCE

01 - GENERAL FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
740	INSURANCE PREMIUMS		338,000.00		4,217.28	212,475.28	125,524.72	
742	INSURANCE SEMINARS							
743	INSURANCE-BID ADVERTISING							
2000 Total	EXPENSE		338,000.00		4,217.28	212,475.28	125,524.72	62.86 %
939	FY2015 ENCUMBRANCES							
943	FY2012 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
945 Total LIABILITY INSURANCE			338,000.00		4,217.28	212,475.28	125,524.72	

Town of Whitman
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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
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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		538,324.39	31,745,878.60		1,382,657.02	8,445,744.45	23,838,458.54	

Town of Whitman
All Departments Expend Report - MTD
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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
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855 - REVOLVING ACCOUNTS CH53E 1/2

05 - SPECIAL REVENUE FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
355	C.O.A.PROGRAM REV. CH 53E 1/2	10,000.00		1,129.00	614.36	844.77	10,284.23	
2000 Total	EXPENSE	10,000.00		1,129.00	614.36	844.77	10,284.23	7.59 %
356	LIB.FINES & FEES REV.CH53E1/2	2,829.65		1,891.88			4,721.53	
2001 Total	EXPENSE	2,829.65		1,891.88			4,721.53	0.00 %
363	CROSS CONN.TESTING EXPENSE							
2002 Total	EXPENSE							100.00 %
374	PLANNING BOARD REV.C44 S53E1/2	60,927.68		1,100.00	2,073.75	2,073.75	59,953.93	
377	PASSPORT PHOTO REV.CH44S53E1/2	3,000.00		500.00	329.27	329.27	3,170.73	
378	FIRE ALARM REV.CH44S53E1/2	150.00					150.00	
379	MARIHUANA FINES CH44S53E1/2	100.00					100.00	
2003 Total	EXPENSE	64,177.68		1,600.00	2,403.02	2,403.02	63,374.66	3.65 %
855 Total REVOLVING ACCOUNTS CH53E 1/2		77,007.33		4,620.88	3,017.38	3,247.79	78,380.42	

Town of Whitman
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857 - REVOLVING ACCOUNTS - MISC.

05 - SPECIAL REVENUE FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
376	WETLANDS PROT.FND.CH43S218A.97	38,664.79		290.00			38,954.79	
2023 Total	EXPENSE	38,664.79		290.00			38,954.79	0.00 %
857 Total REVOLVING ACCOUNTS - MISC.		38,664.79		290.00			38,954.79	

Town of Whitman
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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
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862 - RECREATION REVOLVING

05 - SPECIAL REVENUE FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
010	BASKETBALL							
2000 Total	EXPENSE							100.00 %
011	FIELD TRIP							
2001 Total	EXPENSE							100.00 %
012	GOLF							
2002 Total	EXPENSE							100.00 %
013	RECREATION	22,861.71		12,581.60	20,602.67	29,950.71	5,492.60	
2003 Total	EXPENSE	22,861.71		12,581.60	20,602.67	29,950.71	5,492.60	84.50 %
014	PRESCHOOL							
2004 Total	EXPENSE							100.00 %
015	TENNIS							
2005 Total	EXPENSE							100.00 %
016	TAI CHI							
2006 Total	EXPENSE							100.00 %
017	WOMENS GYM							
2007 Total	EXPENSE							100.00 %
018	FIELD MAINT	1,932.84		1,285.00	1,800.00	2,045.62	1,172.22	
2008 Total	EXPENSE	1,932.84		1,285.00	1,800.00	2,045.62	1,172.22	63.57 %
019	ARTS & CRAFTS REVOLVING							
2009 Total	EXPENSE							100.00 %
020	FIELD LIGHTING	1.65					1.65	
2010 Total	EXPENSE	1.65					1.65	0.00 %
009	PLAYGROUND							
2013 Total	EXPENSE							100.00 %
033	DANCE PROGRAMS							
2014 Total	EXPENSE							100.00 %
056	GUARANTEE DEP.REFND.-J. KELLEHER							
2015 Total	EXPENSE							100.00 %

Town of Whitman
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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		24,796.20		13,866.60	22,402.67	31,996.33	6,666.47	

Town of Whitman
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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	326.30		100.00			426.30	
023	FIRE DEPT. RESTITUTION							
025	DPW - RESTITUTION	41.51			12.09	12.09	29.42	
047	LIBRARY RESTITUTION	589.67		398.21			987.88	
2000 Total	EXPENSE	957.48		498.21	12.09	12.09	1,443.60	0.83 %
041	AMBULANCE REFUNDS							
2001 Total	EXPENSE							100.00 %
045	PARKING TICKET REFUNDS							
2002 Total	EXPENSE							100.00 %
049	INSURANCE PROCEEDS				12,499.84	12,499.84	-12,499.84	
2003 Total	EXPENSE				12,499.84	12,499.84	-12,499.84	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	196.59					196.59	
265	NESTLE MATCH.GR.-WHITMAN PARK	15,939.29					15,939.29	
2005 Total	EXPENSE	16,135.88					16,135.88	0.00 %
264	MAYFL.MUN.HLTH.-WELLNESS GRANT	5.72					5.72	
2006 Total	EXPENSE	5.72					5.72	0.00 %
266	FIRE DEPT-ARSON REWARD PROGRAM							
2007 Total	EXPENSE							100.00 %
875 Total MISCELLANEOUS		17,127.96		498.21	12,511.93	12,511.93	5,114.24	

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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			821,168.75		821,168.75		
2100 Total	INTERFUND TRANSFERS			821,168.75		821,168.75		100.00 %
878 Total OTHER FINANCING USES				821,168.75		821,168.75		

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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 %
603	FED.GRANT LOCAL PREP.GR.FY05							
609	FED.GRANT LOCAL PREP.GRNT.FY06							
2009 Total	EXPENSE							100.00 %
604	FED.GR.-FY04ASST.TO FIREFIGHTE							
2010 Total	EXPENSE							100.00 %
608	FED.GRANT-(SRAC)HOMELAND SECUR							
612	FED.GRNT-THRU STATE FY11 EMPG							
613	FED.GRNT-THRU STATE FY10 EMPG							
614	FED.GRNT-THRU STATE EMPG	-3,220.00		3,220.00				

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880 - FEDERAL GRANTS-TOWN

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

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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

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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	24,909.56					24,909.56	
2000 Total	EXPENSE	24,909.56					24,909.56	0.00 %
069	CHAPTER 90							
070	CHAPTER 811							
2001 Total	EXPENSE							100.00 %
065	WHITMAN CULTURAL COUNCIL	6,231.59		0.28	1,975.00	2,860.00	3,371.87	
2002 Total	EXPENSE	6,231.59		0.28	1,975.00	2,860.00	3,371.87	45.89 %
073	LIB. INCENTIVE/MUN. EQUAL.	2,024.54			243.25	386.83	1,637.71	
2003 Total	EXPENSE	2,024.54			243.25	386.83	1,637.71	19.10 %
074	C.O.A.SERV.INCENT.GR(ELDER AFF							
076	SENIOR CIT.FORMULA GRANT	13,466.06			1,144.19	1,579.98	11,886.08	
197	OCES NUTRITION GRANT	2,330.87					2,330.87	
2004 Total	EXPENSE	15,796.93			1,144.19	1,579.98	14,216.95	10.00 %
077	D.A.R.E.							
078	BULLET-PROOF VESTS							
079	CCJ-POLICE PUBLIC SFTY.EQUIP.							
082	COMMUNITY POLICING							
083	GOV.ALLIANCE AGAINST DRUGS							
2005 Total	EXPENSE							100.00 %
085	WPAT TITLE 5 PROGRAM	12,304.78					12,304.78	
194	SP.REV.WPAT TITLE 5 PROG.LOAN	5.00					5.00	
325	ST.GRANT - B.O.H. PHEP FUNDS	906.55				90.98	815.57	
326	ST.GRANT - B.O.H. PHER 3							
329	ST.GR.LOCAL PUB.HLTH.MINI GR.2013							
2006 Total	EXPENSE	13,216.33				90.98	13,125.35	0.68 %
087	MHC-HISTORICAL PROPERTIES							
198	CIVIL WAR MONUMENT							
2007 Total	EXPENSE							100.00 %

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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	3,744.84			1,284.32	1,552.42	2,192.42	
189	ST.GRANT-CCJ-FIRE EQUIPMENT							
2008 Total	EXPENSE	3,744.84			1,284.32	1,552.42	2,192.42	41.45 %
190	ST.GR-GREEN COMMUNITIES-ENRGY GR.							
191	D.E.P. RECYCLING GRANT	2,288.00					2,288.00	
192	COMM.COMPACT-WAGE & CLASS STUDY	10,000.00					10,000.00	
193	COMM.COMPACT--SOLAR DEVELOPMENT	15,000.00					15,000.00	
199	COMM.COMPACT-MFG.SITE DEVELOPMENT	15,000.00				9,700.00	5,300.00	
2009 Total	EXPENSE	42,288.00				9,700.00	32,588.00	22.93 %
195	PLYM.CNTY.GRNT.OPER.SAFE PROM							
2010 Total	EXPENSE							100.00 %
196	FIRE-PUBLIC SAFETY EQUIPMENT							
2011 Total	EXPENSE							100.00 %
201	ST.GRANT - FIREFIGHTING EQUIPM							
2013 Total	EXPENSE							100.00 %
202	ST.GRANT-HOMELAND SECURITY							
203	MDPH-AMB.TASK FORCE GRANT							
2014 Total	EXPENSE							100.00 %
225	ST.GR.MA.HIST.PRES.PARK LIGHT.							
2015 Total	EXPENSE							100.00 %
227	ST.GRANT-MC/VFA EMA GRANT							
2016 Total	EXPENSE							100.00 %
882 Total	STATE GRANTS-TOWN	108,211.79		0.28	4,646.76	16,170.21	92,041.86	

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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	21,643.74					21,643.74	
2000 Total	EXPENSE	21,643.74					21,643.74	0.00 %
101	GIFT-RECREATION-POOL	26.28					26.28	
2001 Total	EXPENSE	26.28					26.28	0.00 %
102	GIFT-TOWN HALL	20.01					20.01	
2003 Total	EXPENSE	20.01					20.01	0.00 %
103	GIFTS-DARE PROGRAM							
2004 Total	EXPENSE							100.00 %
108	GIFT-FIRE DEPT	180.81		75.00			255.81	
256	GIFT-EMERGENCY MANAGEMENT	615.36					615.36	
2005 Total	EXPENSE	796.17		75.00			871.17	0.00 %
104	GIFT-RECREATION COMMISSION	20.45					20.45	
2006 Total	EXPENSE	20.45					20.45	0.00 %
098	GIFT-GOLD STAR SIGN PROJECT	788.27					788.27	
105	GIFT-HISTORICAL COMMISSION	89.52		200.00			289.52	
2007 Total	EXPENSE	877.79		200.00			1,077.79	0.00 %
107	GIFT-LEARN NOT TO BURN							
2008 Total	EXPENSE							100.00 %
160	GIFT-DARE,CLASSROOM EDUCATION	12,370.08				2,065.00	10,305.08	
208	POLICE DEPT.LOJACK GIFT ACCT.	1,720.00					1,720.00	
238	GIFT-POLICE DEPT.			100.00			100.00	
2009 Total	EXPENSE	14,090.08		100.00		2,065.00	12,125.08	14.55 %
161	GIFT-YOUTH CENTER	39.66					39.66	
2010 Total	EXPENSE	39.66					39.66	0.00 %
162	GIFT-SMALL ANIMAL CONTROL	12,466.17					12,466.17	
185	GIFT-SMALL ANIMAL CONT.-CAT US							
2011 Total	EXPENSE	12,466.17					12,466.17	0.00 %
163	GIFT-PLAYGROUND RESTORATION	587.65		889.36			1,477.01	
2013 Total	EXPENSE	587.65		889.36			1,477.01	0.00 %

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895 - GIFTS

05 - SPECIAL REVENUE FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
106	GIFT-LIBRARY GIFT FUND	3,817.10		713.51	24.27	924.27	3,606.34	
166	GIFT-LIBRARY LARGE PRINT BOOKS							
2014 Total	EXPENSE	3,817.10		713.51	24.27	924.27	3,606.34	20.40 %
164	GIFT-RECREATION-BASKETBALL							
2015 Total	EXPENSE							100.00 %
165	GIFT-R.ROSEN-POOL & BASKETBALL							
2016 Total	EXPENSE							100.00 %
168	GIFT - NESTLE PLAYGROUND ACCT.							
2017 Total	EXPENSE							100.00 %
109	GIFT-CONSERVATION COMMISSION	188.74					188.74	
205	GIFT - PARK RESTORATION	25.00					25.00	
2018 Total	EXPENSE	213.74					213.74	0.00 %
224	GIFT - CULTURAL COUNCIL	2,628.04		234.00	150.00	300.00	2,562.04	
2019 Total	EXPENSE	2,628.04		234.00	150.00	300.00	2,562.04	10.48 %
233	GIFT - PUB.LIB.MTCHG.INCENT.GR	142.41					142.41	
2020 Total	EXPENSE	142.41					142.41	0.00 %
235	GIFT - FIRE / HARVARD PILG. HEALTH							
2021 Total	EXPENSE							100.00 %
895 Total GIFTS		57,369.29		2,211.87	174.27	3,289.27	56,291.89	
05 Total SPECIAL REVENUE FUND		320,014.83		845,876.59	42,753.01	888,384.28	277,507.14	

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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

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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.1STM11/08 CAP.PROJ-BLDGS							100.00 %
837	TOWN HALL - AIR CONDITIONING							
4511 Total	A.4 STM11/13 AIR COND.TOWN HALL							100.00 %
837	TOWN HALL - AIR CONDITIONING				50,554.03		50,554.03	
4578 Total	A.1 STM1/12/15 AIR COND.TOWN HALL				50,554.03		50,554.03	0.00 %
930 Total CAPITAL PROJECTS					50,554.03		50,554.03	
06 Total CAPITAL PROJECTS FUND					50,554.03		50,554.03	

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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	642.34		0.03			642.37	
070	CHAPTER 811							
2001 Total	EXPENSE	642.34		0.03			642.37	0.00 %
999								
4504 Total	A14ATM 5/15 INSTALL TRAFFIC CNTRL.SIGNAL							100.00 %
999		213,562.16			197,602.27	213,562.16		
4506 Total	A.9ATM5/16 CH.90 REPAIR STS.& S/WALKS	213,562.16			197,602.27	213,562.16		100.00 %
999								
4521 Total	WINTER RECOVERY ASSIST.FY15 MDOT							100.00 %
999								
4522 Total	WINTER RAPID REC. PR.fy14-M.D.O.T.							100.00 %
999								
4525 Total	A.25ATM5/13CONSTRUCT STS&SIDEWKS							100.00 %
999			333,217.20		99,316.19	99,316.19	233,901.01	
4529 Total	A31ATM 5/17CH90 REPAIR STS.& S/WALKS		333,217.20		99,316.19	99,316.19	233,901.01	29.80 %
999								
4531 Total	A13 ATM 5/15 CH90 REPAIR STS.& S/WALKS							100.00 %
999		9,921.00	-9,921.00					
4533 Total	A.32ATM5/16 CH90 PUR.6 WHEEL DMP.TRK.	9,921.00	-9,921.00					100.00 %
999								
4534 Total	A.3 STM 11/13 CH90 REPAIR STS.& S/WALKS							100.00 %
999								
4535 Total	A24ATM5/10CH90PUR.PRE-MIX HEATER TRAILER							100.00 %
999								
4537 Total	A15 ATM 5/15 CH 90 REPAIR STS.& S/WALKS							100.00 %
403 Total DPW - SPECIAL ARTICLES		224,125.50	323,296.20	0.03	296,918.46	312,878.35	234,543.38	
07 Total CHAPTER 90 HIGHWAY FUND		224,125.50	323,296.20	0.03	296,918.46	312,878.35	234,543.38	

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852 - POLICE REVOLVING

09 - AGENCY FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
007	REGULAR DETAILS				41,193.50	67,809.00	-67,809.00	
1000 Total	SALARIES				41,193.50	67,809.00	-67,809.00	100.00 %
852 Total POLICE REVOLVING					41,193.50	67,809.00	-67,809.00	

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853 - PLANNING BOARD REVOLVING CH53G

09 - AGENCY FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
359	PL.BD.REV.WINDSOR EST.C44S53G							
2004 Total	EXPENSE							100.00 %
360	PL.BD.REV. DANECCEA EST.C44S53G							
2005 Total	EXPENSE							100.00 %
361	PL.BD.REV.BUTTERNUT CH44 S53G							
2007 Total	EXPENSE							100.00 %
362	PL.BD.REV.OAKDALE FM.I C44S53G							
2008 Total	EXPENSE							100.00 %
358	PLANNG.BD.REV.R.R.AVE.CH44S53G	1,323.73		0.06			1,323.79	
2009 Total	EXPENSE	1,323.73		0.06			1,323.79	0.00 %
365	PL.BD.RV.VICTORIA EST.CH44S53G							
2011 Total	EXPENSE							100.00 %
369	PL.BD.REV.MEADOWBROOK CH44S53G							
2016 Total	EXPENSE							100.00 %
370	PL.BD.RV.CATHERINE RD.CH44S53G							
2017 Total	EXPENSE							100.00 %
371	PL.BD.RV.J.YOUNG EST.CH44S53G							
2018 Total	EXPENSE							100.00 %
372	PL.BD.REV.ERIN ST.EXT.C44S53G							
2019 Total	EXPENSE							100.00 %
373	PL.BD.RV.HIGHLND ST.EX.C44S53G							
2020 Total	EXPENSE							100.00 %
357	PLANNG.BD.REV.HARV.LN.CH44S53G							
2021 Total	EXPENSE							100.00 %
853 Total PLANNING BOARD REVOLVING CH53G		1,323.73		0.06			1,323.79	

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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

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856 - FIRE DETAILS

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

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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

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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				10,190.00	13,239.00	-13,239.00	
2000 Total	EXPENSE				10,190.00	13,239.00	-13,239.00	100.00 %
031	SPORTING LICENSES STATE							
032	DUE TO STATE-GUN PERMITS				2,675.00	2,675.00	-2,675.00	
2001 Total	EXPENSE				2,675.00	2,675.00	-2,675.00	100.00 %
780	F.I.C.A. WITHHOLDING							
781	FEDERAL WITHHOLDING				110,561.85	180,239.82	-180,239.82	
782	STATE WITHHOLDING				39,356.36	64,452.53	-64,452.53	
783	COUNTY RETIREMENT				41,329.03	41,329.03	-41,329.03	
785	MEDICARE TAX WITHHOLDING				12,078.40	19,843.40	-19,843.40	
786	CREDIT UNION-TOWN				50,700.00	81,324.75	-81,324.75	
788	DEFERRED COMPENSATION-TOWN				28,535.00	45,186.00	-45,186.00	
790	COURT ORDERED DEDUCTIONS							
791	DUES-POLICE				1,176.00	1,176.00	-1,176.00	
792	DUES-FIRE				2,000.00	2,000.00	-2,000.00	
793	DUES-DPW				720.10	720.10	-720.10	
794	DUES-T.H.EMPLOYEES UNION				397.00	397.00	-397.00	
795	DUES-T.H. EMPLOYEES-VOLUNTARY							
796	INSURANCE 1				1,138.96	1,712.79	-1,712.79	
797	INSURANCE 2				3,333.84	5,038.96	-5,038.96	
799	WAGE GARNISHMENTS							
800	BLUE CARE-PREF.PROVIDER OPTION				12,124.64	18,186.96	-18,186.96	
801	MASTER HEALTH PLUS-TOWN							
802	MASTER HEALTH PLUS-PENSION							
803	MEDEX				18,881.48	28,322.22	-28,322.22	
804	PILGRIM-TOWN				30,904.50	46,356.75	-46,356.75	
805	TEFRA-TOWM							
806	CARVE OUT GROUPS-MEDICARE							
812	MANDATORY DEFFR'D COMPENSATION				2,549.14	2,549.14	-2,549.14	
813	DELTA DENTAL PLAN				11,302.74	16,954.11	-16,954.11	
816	CAFETERIA PLAN-FSA CARD FEE				22.08	22.08	-22.08	
818	CAFETERIA BENEFITS-TOWN				4,050.10	6,480.16	-6,480.16	

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870 - AGENCY

09 - AGENCY FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
819	TAXABLE FRINGE BENEFITS				129.98	283.56	-283.56	
821	NETWORK BLUE				61,068.00	91,602.00	-91,602.00	
823	HPHC MEDICARE ENHANCE							
824	MPA - LEGAL DEFENSE FUND							
827	DUES - LIBRARY				299.77	299.77	-299.77	
828	NETWORK BLUE-RATE SAVER				12,702.00	19,053.00	-19,053.00	
829	HARVARD PILGRIM-RATE SAVER				428.50	642.75	-642.75	
881	DIRECT DEPOSIT-PAYROLL							
899	EXCHANGE ACCOUNT				350.60	350.60	-350.60	
2002 Total	EXPENSE				446,140.07	674,523.48	-674,523.48	100.00 %
870 Total AGENCY					459,005.07	690,437.48	-690,437.48	

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980 - PERFORMANCE BONDS

09 - AGENCY FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
364	PLANNING BOARD							
2004 Total	EXPENSE							100.00 %
980 Total PERFORMANCE BONDS								
09 Total AGENCY FUND		1,323.73		0.06	500,198.57	758,246.48	-756,922.69	

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440 - WATER/SEWER

60 - WATER/SEWER ENTERPRISE FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
111	SALARIES-ADMINSTRATIVE		100,766.00		9,249.40	15,063.31	85,702.69	
112	SALARIES							
113	DIVISIONAL LABOR-REGULAR		465,472.00		41,009.00	65,614.40	399,857.60	
114	DIVISIONAL LABOR-O.T.				1,947.55	4,737.67	-4,737.67	
116	CLERICAL		49,031.00		4,712.75	7,417.20	41,613.80	
119	SALARY-ASSIST.SUPERINTENDENT							
136	POLICE DETAILS		18,000.00		368.56	1,105.68	16,894.32	
144	EDUCATION INCENTIVE							
146	SALARIES-LONGEVITY		2,950.00		425.00	850.00	2,100.00	
222	CDL LIC. / STIPEND		1,504.00			1,504.00		
228	CDL STIPEND - UNION							
234	SALARIES - UNUSED SICK & VAC. TIME							
1000 Total	SALARIES		637,723.00		57,712.26	96,292.26	541,430.74	15.09 %
949	FY2014 ENCUMBRANCES							
1003 Total	SALARIES							100.00 %
210	ELECTRICITY		73,000.00		5,735.56	7,609.85	65,390.15	
212	GAS (NATURAL)		20,000.00		78.00	162.26	19,837.74	
230	WATER PURCHASE		1,400,000.00		24.06	24.06	1,399,975.94	
243	EQUIPMENT MAINTENANCE							
309	TECHNICAL SERVICES							
340	TELEPHONE		9,000.00		118.47	118.47	8,881.53	
380	DISPOSAL COSTS		850,000.00				850,000.00	
381	PRIOR YEAR USER FEE							
420	OFFICE SUPPLIES							
430	BUILDING MAINTENANCE & REPAIR		50,000.00		1,864.76	1,864.76	48,135.24	
481	GASOLINE		2,500.00				2,500.00	
530	CHEMICALS		70,000.00		5,915.28	6,425.28	63,574.72	
582	UNIFORMS				358.50	358.50	-358.50	
585	MISCELLANEOUS EXPENSE		15,000.00		318.95	318.95	14,681.05	
363	CROSS CONN.TESTING EXPENSE		3,500.00				3,500.00	
710	IN STATE TRAVEL							

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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				3,800.00	
924	DEBT MISCELLANEOUS - WATER		33,150.00			2,168.19	30,981.81	
926	DEBT MISCELLANEOUS-SEWER							
777	BUDGET RESERVE		139,345.00		1,000.00	1,000.00	138,345.00	
825	LAND							
826	BUILDINGS							
830	PLANT							
840	SITE IMPROVEMENT							
850	ADDITIONAL EQUIPMENT							
875	REPLACE EQUIPMENT							
890	CAPITAL PROJECT							
910	MAT.PRIN.L.T.DEBT 6/1/2008							
911	INT.LONG TERM DEBT WTR/SWR		95,060.13				95,060.13	
913	PRIN.-L.T. DEBT WTR.RE-FUNDED 3/8/12		45,000.00				45,000.00	
914	PRINCIPAL LONG TERM-WATER		300,515.28			300,515.28		
915	INT.LONG TERM DEBT-SEWER		7,658.27			3,953.29	3,704.98	
916	INTEREST LONG TERM DEBT							
919	INT.LONG TERM DEBT - WATER		32,281.60				32,281.60	
925	INTEREST TEMPORARY LOANS							
942	SEWER PRIN.-L.T.DEBT 2030		24,831.18			24,831.18		
944	PRIN.LONG TERM-WTR/SWR		154,653.54				154,653.54	
950	REPAYMENT OF BANS							
951	DEBT ISSUANCE EXPENSE							
955	REPAYMENT OF GANS-PRINCIPAL							
957	MAT.PRIN.-L.T.DEBT 1/15/2013							
960	INDIRECT COSTS-TO GENERAL FUND		493,199.00				493,199.00	
961	INDIRECT COSTS-TO WATER ENT.FD							
2000 Total	EXPENSE		3,822,494.00		15,413.58	349,350.07	3,473,143.93	9.13 %

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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			2,500.00	9,500.00	
344	POSTAGE					851.32	-851.32	
2050 Total	DATA PROCESSING AND MAILING		12,000.00			3,351.32	8,648.68	27.92 %
272	EQUIPMENT RENTAL							
317	WATER TESTING				1,305.00	1,455.00	-1,455.00	
251	WATER MAINS				1,214.56	1,855.17	-1,855.17	
253	HYDRANTS				852.70	852.70	-852.70	
254	METERS				42.76	705.26	-705.26	
582	UNIFORMS				336.89	336.89	-336.89	
585	MISCELLANEOUS EXPENSE		64,300.00		2,365.29	2,572.29	61,727.71	
2200 Total	DIVISIONAL EXPENSE		64,300.00		6,117.20	7,777.31	56,522.69	12.09 %
286	WATER LEAK DETECTION		8,000.00				8,000.00	
2201 Total	EXPENSE		8,000.00				8,000.00	0.00 %
999								
4469 Total	A.27 ATM 5/13FR.R.E. PUR.JETTER MACHINE							100.00 %
911	INT.LONG TERM DEBT WTR/SWR							
944	PRIN.LONG TERM-WTR/SWR							
999								
4472 Total	A.6STM5/15DEBT SER.FY16 1ST PMT.BNDS.R.E							100.00 %
999		25,000.00					25,000.00	
4473 Total	A10STM5/15ENG.SERV.UNIDIR.FLSH.PR.R.E.	25,000.00					25,000.00	0.00 %
999								
4480 Total	A31ATM5/16PUR2016CHEV.4W/D PICKUP W/PLOW							100.00 %
999								
4482 Total	A5STM5/15 DEBT SER.-TEMP.BORROWING-R.E.							100.00 %

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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								
4483 Total	A.33ATM5/09RELIN.3500FT.PIPE/REP.MANHOLE							100.00 %
999		59,587.24					59,587.24	
4532 Total	A.20ATM5/12FR.R.EARN.TO REP.SEW.SYS	59,587.24					59,587.24	0.00 %
999								
4538 Total	A.31 ATM 5/10 50%PUR.E350 FORD CARGO VAN							100.00 %
999		116,392.00					116,392.00	
4539 Total	A13STM5/15FR.R.E.SEW.SERV.BROCK-PR.YRS	116,392.00					116,392.00	0.00 %
999								
4548 Total	A.25ATM5/11FR.R.E. TO REP. WSTEWTR PUMPS							100.00 %
999		1,257.00					1,257.00	
4560 Total	A.30 ATM 5/10 REPAIR WASTEWTR.PUMPS	1,257.00					1,257.00	0.00 %
999								
4562 Total	A.30ATM5/16 REPLACE TRUCK BODY							100.00 %
999								
4577 Total	DPW-SITE WORK & PERMIT/FACILITY IMPROV.							100.00 %
999								
4579 Total	DEFICIT SPD-EMER.F.MAIN REP.& BY-PASS							100.00 %
999		20,000.00			18,000.00	18,000.00	2,000.00	
4606 Total	Res.Fnd. Trans.-Engin.Costs Rte.18 & 27	20,000.00			18,000.00	18,000.00	2,000.00	90.00 %
999		420.00					420.00	
4608 Total	A.21ATM5/12 FR.R.EARN.TO LEAK DETECT.	420.00					420.00	0.00 %
999								
4609 Total	A.21 ATM5/14 FR.R.E.PUR&INST.BACK-UP GEN							100.00 %
999		5,265.09			3,853.00	3,853.00	1,412.09	
4610 Total	A.22ATM5/14FR.R.E.REP.&REPL.EQ@PUMP STA.	5,265.09			3,853.00	3,853.00	1,412.09	73.18 %
999								
4611 Total	A2 STM 5/17 PRIOR YEAR BILL							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								
4612 Total	A.29ATM 5/16 PUR.WATER METERS							100.00 %
999								
4613 Total	A.31 ATM 5/06 SENSUS METERS							100.00 %
999								
4614 Total	A.30ATM 5/10 WASTEWTR.UPGRADES FY06							100.00 %
440 Total WATER/SEWER		227,921.33	4,544,517.00		101,096.04	478,623.96	4,293,814.37	

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441 - SEWER ENCUMBRANCE

60 - WATER/SEWER ENTERPRISE FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
380	DISPOSAL COSTS							
2000 Total	EXPENSE							100.00 %
939	FY2015 ENCUMBRANCES							
940	FY2016 ENCUMBRANCES	850,000.00					850,000.00	
943	FY2012 ENCUMBRANCES							
945	FY2013 ENCUMBRANCES							
946	FY2010 ENCUMBRANCES							
948	FY07 ENCUMBRANCES							
949	FY2014 ENCUMBRANCES							
953	FY2009 ENCUMBRANCES							
958	FY2005 ENCUMBRANCES							
959	FY2006 ENCUMBRANCES							
965	SEWER FY13 DISPOSAL COSTS ENCUMBERED							
966	SEWER FY14 DISPOSAL COSTS ENCUMBERED							
967	SEWER FY15 DISPOSAL COSTS ENCUMBERED	259,684.68					259,684.68	
941	FY 2017 ENCUMBRANCES	800,000.00					800,000.00	
2001 Total	EXPENSE	1,909,684.68					1,909,684.68	0.00 %
765	INDIR.COSTS DUE TO GEN.FD.FY95							
766	INDIR.COSTS DUE TO GEN.FD.FY96							
767	INDIR.COSTS DUE TO GEN.FD.FY97							
768	INDIR.COSTS DUE TO GEN.FD.FY98							
769	INDIR.COSTS DUE TO GEN.FD.FY99							
2002 Total	EXPENSE							100.00 %
863	IND.COSTS FY00 DUE TO GF-PR.YR							
869	INDIR.COSTS DUE TO G.FND-PR.YR							
2003 Total	EXPENSE							100.00 %
441 Total SEWER ENCUMBRANCE		1,909,684.68					1,909,684.68	

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451 - WATER ENCUMBRANCE

60 - WATER/SEWER ENTERPRISE FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
941	FY 2017 ENCUMBRANCES	60,000.00			493.16	493.16	59,506.84	
2000 Total	EXPENSE	60,000.00			493.16	493.16	59,506.84	0.82 %
939	FY2015 ENCUMBRANCES							
940	FY2016 ENCUMBRANCES							
949	FY2014 ENCUMBRANCES							
2001 Total	EXPENSE							100.00 %
451 Total WATER ENCUMBRANCE		60,000.00			493.16	493.16	59,506.84	

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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

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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								

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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

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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								

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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 %

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873 - USER CHARGES REFUNDS

60 - WATER/SEWER ENTERPRISE FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
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 %

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873 - USER CHARGES REFUNDS

60 - WATER/SEWER ENTERPRISE FUND						YTD		
Account	Description	Carry Fwd	Orig Bud	Amended	MTD	Expend	Balance	% Exp
046	WATER RATES REFUNDS							
053	SEWER RATES REFUNDS							
173	WATER LIEN REFUNDS							
178	SEWER LIEN REFUNDS							
2018 Total	EXPENSE							100.00 %
053	SEWER RATES REFUNDS							
2201 Total	EXPENSE							100.00 %
873 Total USER CHARGES REFUNDS								

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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

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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. FIND							
2100 Total	INTERFUND TRANSFERS							100.00 %
878 Total OTHER FINANCING USES								
60 Total WATER/SEWER ENTERPRISE FUND		2,197,606.01	4,544,517.00		101,589.20	479,117.12	6,263,005.89	

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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

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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		414,357.84			13,485.00	68,017.69	346,340.15	
4515 Total	A.30 ATM5/13 WATER MAIN PROJECT	414,357.84			13,485.00	68,017.69	346,340.15	16.41 %
930 Total CAPITAL PROJECTS		414,357.84			13,485.00	68,017.69	346,340.15	
62 Total WATER/SEWER ENT.CAP.PROJ.FUND		414,357.84			13,485.00	68,017.69	346,340.15	

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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

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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								
8302 Total	ELLEN CONWAY SPELLMAN FUND							100.00 %
999								
8303 Total	PRESTON GURNEY JEWELL FUND							100.00 %
999								
8304 Total	HELEN L. POOLE SCHOOL FUND							100.00 %
999								
8305 Total	CHARLES POOLE HIGH SCH.FUND							100.00 %
999								
8306 Total	CARRIE POOLE HIGH SCH.FUND							100.00 %
999								
8307 Total	GEOGAN NEEDY FUND							100.00 %
999								
8308 Total	BENJAMIN & LUCY CHURCHILL FUND							100.00 %
999								
8309 Total	ANNA CLIFFORD HOWARD FUND							100.00 %
999								
8310 Total	J.C. GILBERT FOUNTAIN FUND							100.00 %
999								
8311 Total	HIGH STREET CEMETERY FUND							100.00 %
999								
8312 Total	MOUNT ZION CEMETERY FUND							100.00 %
999								
8313 Total	WORLD WAR II MEMORIAL FUND							100.00 %
999								
8314 Total	GAR ARTIFACTS FUND							100.00 %

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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								
8323 Total	BURRILL LIB.FND-CAP.PROJECTS							100.00 %
999								
8324 Total	ANNA CLIFFORD LIBRARY FUND							100.00 %
999								
8325 Total	CARRIE E. POOLE LIBRARY FUND							100.00 %
999								
8326 Total	WILLIAM POOLE LIBRARY FUND							100.00 %
999								
8327 Total	CHARLES H. POOLE LIBRARY FUND							100.00 %
999								
8328 Total	HIRAM POOLE LIBRARY FUND							100.00 %

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998 - TRUST FUNDS

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

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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								
8351 Total	MARY E. PIERCE LIBRARY FUND							100.00 %
999								
8352 Total	CLAIMS TRUST FUND							100.00 %
999					100.00	1,363.72	-1,363.72	
8353 Total	LAW ENFORCEMENT TRUST FUND				100.00	1,363.72	-1,363.72	100.00 %
999								
8354 Total	HENNING W. HANSON BEQUEST-COA							100.00 %
999								
8355 Total	HENNING W.HANSON BEQUEST-LIBR.							100.00 %
999								
8357 Total	B.G.GUERRA LIBRARY TRUST FUND							100.00 %
998 Total TRUST FUNDS					100.00	1,363.72	-1,363.72	
83 Total TRUST FUNDS - EXPENDABLE					100.00	1,363.72	-1,363.72	

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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								

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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

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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							

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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 %

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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 %

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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							

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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				138.41	138.41	-138.41	
004	BOAT EXCISE							
2016 Total	EXPENSE				138.41	138.41	-138.41	100.00 %
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX							
003	MOTOR VEHICLE EXCISE				5,318.62	5,318.62	-5,318.62	
004	BOAT EXCISE							
2017 Total	EXPENSE				5,318.62	5,318.62	-5,318.62	100.00 %
001	PERSONAL PROPERTY TAX							
002	REAL ESTATE TAX							
003	MOTOR VEHICLE EXCISE							

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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							100.00 %
850 Total TAX REFUNDS					5,457.03	5,457.03	-5,457.03	

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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								

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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							
006	TRASH LIEN REFUNDS							
2017 Total	EXPENSE							100.00 %
005	TRASH FEE REFUNDS							
006	TRASH LIEN REFUNDS							
2018 Total	EXPENSE							100.00 %

873 Total USER CHARGES REFUNDS

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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							
2000 Total	EXPENSE							100.00 %
021	2014 TRASH FEE REFUNDS							
025	DPW - RESTITUTION							
058	TRASH FEE REFUNDS FY2000							
063	TRASH FEE REFUNDS FY02							
064	TRASH FEE REFUNDS FY2001							
091	TRASH FEE REFUNDS FY03							
092	TRASH FEE REFUNDS FY2004							
094	TRASH LIEN REFUNDS FY2004							

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875 - MISCELLANEOUS

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

875 Total MISCELLANEOUS

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876 - INVESTMENTS

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

876 Total INVESTMENTS

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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. FIND							
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								

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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					5,457.03	5,457.03	-5,457.03	

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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								

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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	3,746,306.33	36,613,691.80	845,876.68	2,343,158.29	10,959,209.12	30,246,665.69
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