

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	745.00	0.00	0.00	745.00		100.00%
5100	Total Per. Services	0.00	745.00	0.00	0.00	745.00		100.00%
5710	Travel	0.00	18.00	0.00	0.00	0.00	18.00	0.00%
5711	Meetings & School	0.00	20.00	0.00	0.00	0.00	20.00	0.00%
5730	Dues & Subscriptions	0.00	20.00	0.00	0.00	0.00	20.00	0.00%
5700	Total Gen. Exp.	0.00	58.00	0.00	0.00	0.00	58.00	0.00%
114 Total Moderator		0.00	803.00	0.00	0.00	745.00	58.00	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5102	Board	0.00	29,698.00	0.00	0.00	28,024.65	1,673.35	94.36%
5105	Clerk-F.T.	0.00	91,120.00	0.00	1,396.48	89,723.88	-0.36	100.00%
5114	Professional	0.00	85,780.00	0.00	1,310.20	82,536.54	1,933.26	97.74%
5140	Incentive	0.00	400.00	0.00	0.00	400.00		100.00%
5142	Longevity	0.00	550.00	0.00	0.00	550.00		100.00%
5100	Total Per. Services	0.00	207,548.00	0.00	2,706.68	201,235.07	3,606.25	98.26%
5305	Advertising	0.00	1,800.00	0.00	1,084.67	746.48	-31.15	101.73%
5341	Telephone	0.00	350.00	0.00	0.00	118.50	231.50	33.85%
5342	Postage	0.00	1,700.00	0.00	0.00	998.58	701.42	58.74%
5420	Office Supplies	0.00	2,300.00	0.00	0.00	1,514.18	785.82	65.83%
5421	Printing	0.00	400.00	0.00	0.00	30.00	370.00	7.50%
5710	Travel	0.00	200.00	0.00	0.00	0.00	200.00	0.00%
5711	Meetings & School	0.00	1,200.00	0.00	0.00	872.80	327.20	72.73%
5730	Dues & Subscriptions	0.00	3,400.00	0.00	0.00	3,046.00	354.00	89.58%
5781	Misc Charges & Expenses	0.00	4,400.00	0.00	0.00	7,336.47	-2,936.47	166.73%
5700	Total Gen. Exp.	0.00	15,750.00	0.00	1,084.67	14,663.01	2.32	99.98%
6307	#40 Economic Plan & Co-Ord	1,040.94	0.00	0.00	0.00	1,040.94		100.00%
6007	Total FY07 A.T.M. Articles	1,040.94	0.00	0.00	0.00	1,040.94		100.00%
6307	#40 Economic Plan & Co-Ord	7,500.00	0.00	0.00	5,810.94	1,689.06		100.00%
6009	Total FY 09 ATM Articles	7,500.00	0.00	0.00	5,810.94	1,689.06		100.00%
5100	Wages	2,029.66	0.00	0.00	0.00	2,029.66		100.00%
5700	Gen. Exp.	4,270.78	0.00	0.00	0.00	4,070.78	200.00	95.31%
8000	Total Prior Year Encumbrances	6,300.44	0.00	0.00	0.00	6,100.44	200.00	96.82%
122 Total Selectmen		14,841.38	223,298.00	0.00	9,602.29	224,728.52	3,808.57	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5106	Clerk-P.T.	0.00	1,300.00	805.00	226.78	1,861.16	17.06	99.18%
5100	Total Per. Services	0.00	1,300.00	805.00	226.78	1,861.16	17.06	99.18%
5420	Office Supplies	0.00	0.00	0.00	0.00	17.98	-17.98	100.00%
5421	Printing	0.00	1,000.00	-300.00	0.00	670.41	29.59	95.77%
5730	Dues & Subscriptions	0.00	200.00	0.00	0.00	200.00		100.00%
5781	Misc Charges & Expenses	0.00	900.00	-225.00	0.00	500.00	175.00	74.07%
5700	Total Gen. Exp.	0.00	2,100.00	-525.00	0.00	1,388.39	186.61	88.15%
5100	Wages	46.92	0.00	0.00	0.00	46.92		100.00%
5700	Gen. Exp.	48.07	0.00	0.00	0.00	48.07		100.00%
8000	Total Prior Year Encumbrances	94.99	0.00	0.00	0.00	94.99		100.00%
131 Total Finance Committee		94.99	3,400.00	280.00	226.78	3,344.54	203.67	

Town of Westport

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01 - General Fund		100 - General Government		Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
Account	Description									
5784	Reserve Fund Transfers			0.00	50,000.00	-50,000.00	0.00	0.00		100.00%
5700	Total Gen. Exp.			0.00	50,000.00	-50,000.00	0.00	0.00		100.00%
132 Total Reserve Fund				0.00	50,000.00	-50,000.00	0.00	0.00		

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	57,626.00	0.00	883.22	56,742.78		100.00%
5103	Assist. Dept. Head	0.00	35,864.00	0.00	726.31	35,136.35	1.34	99.99%
5106	Clerk-P.T.	0.00	0.00	0.00	0.00	0.00		100.00%
5140	Incentive	0.00	1,000.00	0.00	0.00	1,000.00		100.00%
5100	Total Per. Services	0.00	94,490.00	0.00	1,609.53	92,879.13	1.34	99.99%
5314	Annual Audit	0.00	20,000.00	0.00	0.00	20,000.00		100.00%
5342	Postage	0.00	44.00	0.00	0.00	0.00	44.00	0.00%
5420	Office Supplies	0.00	110.00	0.00	0.00	34.16	75.84	31.05%
5710	Travel	0.00	260.00	0.00	0.00	296.43	-36.43	114.01%
5711	Meetings & School	0.00	1,500.00	0.00	169.42	1,138.39	192.19	87.18%
5730	Dues & Subscriptions	0.00	125.00	0.00	0.00	100.00	25.00	80.00%
5700	Total Gen. Exp.	0.00	22,039.00	0.00	169.42	21,568.98	300.60	98.63%
5100	Wages	1,236.61	0.00	0.00	0.00	1,236.61		100.00%
5700	Gen. Exp.	44.38	0.00	0.00	0.00	44.38		100.00%
8000	Total Prior Year Encumbrances	1,280.99	0.00	0.00	0.00	1,280.99		100.00%
135 Total Town Accountant		1,280.99	116,529.00	0.00	1,778.95	115,729.10	301.94	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5102	Board	0.00	15,857.00	0.00	0.00	15,857.00		100.00%
5103	Assist. Dept. Head	0.00	24,241.00	-1,618.00	697.68	17,789.49	4,135.83	81.71%
5105	Clerk-F.T.	0.00	60,043.00	0.00	916.16	50,575.79	8,551.05	85.75%
5112	Administrative Assistant/Offic	0.00	35,864.00	0.00	549.64	35,314.42	-0.06	100.00%
5140	Incentive	0.00	100.00	0.00	0.00	100.00		100.00%
5142	Longevity	0.00	1,250.00	0.00	0.00	1,250.00		100.00%
5148	Sick Leave Buy Back	0.00	0.00	618.00	0.00	618.35	-0.35	100.05%
5100	Total Per. Services	0.00	137,355.00	-1,000.00	2,163.48	121,505.05	12,686.47	90.69%
5241	Equip-Repair & Maint	0.00	100.00	0.00	0.00	0.00	100.00	0.00%
5305	Advertising	0.00	0.00	750.00	0.00	750.00		100.00%
5342	Postage	0.00	552.00	0.00	0.00	807.20	-255.20	146.23%
5420	Office Supplies	0.00	1,550.00	0.00	537.51	723.19	289.30	81.33%
5710	Travel	0.00	300.00	0.00	0.00	225.97	74.03	75.32%
5711	Meetings & School	0.00	450.00	0.00	0.00	30.00	420.00	6.66%
5730	Dues & Subscriptions	0.00	450.00	250.00	0.00	569.10	130.90	81.30%
5700	Total Gen. Exp.	0.00	3,402.00	1,000.00	537.51	3,105.46	759.03	82.75%
6002	#12 APPELLATE TAX HEARINGS	1,433.47	0.00	0.00	1,433.47	0.00		100.00%
6004	Total FY04 ATM Articles	1,433.47	0.00	0.00	1,433.47	0.00		100.00%
6127	#23 REVALUATION PROGRAM	12,245.30	0.00	0.00	478.92	11,766.38		100.00%
6005	Total FY05 ATM Articles	12,245.30	0.00	0.00	478.92	11,766.38		100.00%
6034	#35 REVALUATION PROGRAM FY06	20,000.00	0.00	0.00	20,000.00	0.00		100.00%
6006	Total FY06 A.T.M. Articles	20,000.00	0.00	0.00	20,000.00	0.00		100.00%
6305	#35 REVALUATION PROGRAM FY07	20,000.00	0.00	0.00	20,000.00	0.00		100.00%
6007	Total FY07 A.T.M. Articles	20,000.00	0.00	0.00	20,000.00	0.00		100.00%
5100	Wages	2,047.43	0.00	0.00	0.00	2,047.43		100.00%
8000	Total Prior Year Encumbrances	2,047.43	0.00	0.00	0.00	2,047.43		100.00%
141 Total Assessors		55,726.20	140,757.00	0.00	44,613.38	138,424.32	13,445.50	

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5101	Dept.. Head	0.00	56,301.00	0.00	888.64	55,418.04	-5.68	100.01%
5103	Assist. Dept. Head	0.00	34,627.00	0.00	549.64	34,627.37	-550.01	101.58%
5105	Clerk-F.T.	0.00	32,281.00	0.00	512.40	31,768.80	-0.20	100.00%
5106	Clerk-P.T.	0.00	0.00	0.00	0.00	0.00		100.00%
5130	Overtime	0.00	807.00	0.00	0.00	965.73	-158.73	119.66%
5140	Incentive	0.00	1,500.00	0.00	0.00	1,500.00		100.00%
5142	Longevity	0.00	500.00	0.00	0.00	500.00		100.00%
5148	Sick Leave Buy Back	0.00	1,195.00	0.00	0.00	480.38	714.62	40.19%
5100	Total Per. Services	0.00	127,211.00	0.00	1,950.68	125,260.32		100.00%
5241	Equip-Repair & Maint	0.00	600.00	0.00	0.00	446.50	153.50	74.41%
5301	Legal Expenses	0.00	3,500.00	-3,500.00	0.00	0.00		100.00%
5312	CHAP 740 BANK SERVICE CHARGES	0.00	800.00	0.00	669.38	0.00	130.62	83.67%
5313	Bank Payroll Service	0.00	12,000.00	0.00	0.00	12,161.94	-161.94	101.34%
5342	Postage	0.00	3,000.00	0.00	0.00	3,226.89	-226.89	107.56%
5420	Office Supplies	0.00	1,000.00	0.00	0.00	753.36	246.64	75.33%
5427	Land Court & Tax Title Fees	0.00	300.00	0.00	0.00	150.00	150.00	50.00%
5710	Travel	0.00	540.00	0.00	0.00	270.39	269.61	50.07%
5711	Meetings & School	0.00	300.00	0.00	0.00	230.00	70.00	76.66%
5730	Dues & Subscriptions	0.00	125.00	0.00	0.00	125.00		100.00%
5742	Insurance-Bonds	0.00	875.00	0.00	0.00	875.00		100.00%
5700	Total Gen. Exp.	0.00	23,040.00	-3,500.00	669.38	18,239.08	631.54	96.76%
5100	Wages	1,458.97	0.00	0.00	0.00	1,458.97		100.00%
8000	Total Prior Year Encumbrances	1,458.97	0.00	0.00	0.00	1,458.97		100.00%
145 Total Treasurer		1,458.97	150,251.00	-3,500.00	2,620.06	144,958.37	631.54	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	56,580.00	0.00	883.16	55,696.84		100.00%
5105	Clerk-F.T.	0.00	32,043.00	0.00	512.40	31,123.80	406.80	98.73%
5106	Clerk-P.T.	0.00	23,380.00	1,400.00	512.40	24,201.27	66.33	99.73%
5130	Overtime	0.00	137.00	0.00	0.00	415.58	-278.58	303.34%
5150	Certification	0.00	1,000.00	0.00	0.00	1,000.00		100.00%
5100	Total Per. Services	0.00	113,140.00	1,400.00	1,907.96	112,437.49	194.55	99.83%
5241	Equip-Repair & Maint	0.00	3,000.00	0.00	0.00	3,317.49	-317.49	110.58%
5342	Postage	0.00	16,996.00	0.00	955.42	15,814.00	226.58	98.66%
5420	Office Supplies	0.00	500.00	0.00	0.00	405.45	94.55	81.09%
5421	Priniting	0.00	7,000.00	0.00	0.00	7,334.94	-334.94	104.78%
5426	Tax Taking	0.00	2,500.00	2,100.00	0.00	1,950.00	2,650.00	42.39%
5710	Travel	0.00	400.00	0.00	0.00	309.77	90.23	77.44%
5711	Meetings & School	0.00	600.00	0.00	0.00	488.06	111.94	81.34%
5730	Dues & Subscriptions	0.00	60.00	0.00	0.00	45.00	15.00	75.00%
5742	Insurance-Bonds	0.00	600.00	0.00	0.00	600.00		100.00%
5700	Total Gen. Exp.	0.00	31,656.00	2,100.00	955.42	30,264.71	2,535.87	92.48%
5100	Wages	1,423.01	0.00	0.00	0.00	1,423.01		100.00%
5700	Gen. Exp.	924.48	0.00	0.00	0.00	924.48		100.00%
8000	Total Prior Year Encumbrances	2,347.49	0.00	0.00	0.00	2,347.49		100.00%
146 Total Tax Collector		2,347.49	144,796.00	3,500.00	2,863.38	145,049.69	2,730.42	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5301	Legal Expenses	0.00	95,000.00	0.00	0.00	99,791.35	-4,791.35	105.04%
5302	Negotiations & Grievances	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5200	Total Purchase Services	0.00	100,000.00	0.00	0.00	99,791.35	208.65	99.79%
5705	Prior Year Expenses	0.00	0.00	76,014.00	0.00	76,013.28	0.72	99.99%
6011	Total FY 11 ATM Articles	0.00	0.00	76,014.00	0.00	76,013.28	0.72	99.99%
151 Total Legal		0.00	100,000.00	76,014.00	0.00	175,804.63	209.37	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5106	Clerk-P.T.	0.00	445.00	0.00	0.00	117.30	327.70	26.35%
5100	Total Per. Services	0.00	445.00	0.00	0.00	117.30	327.70	26.35%
5420	Office Supplies	0.00	290.00	0.00	0.00	290.00		100.00%
5700	Total Gen. Exp.	0.00	290.00	0.00	0.00	290.00		100.00%
152 Total Personnel		0.00	735.00	0.00	0.00	407.30	327.70	

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5241	Equip-Repair & Maint	0.00	27,500.00	0.00	2,869.46	25,293.44	-662.90	102.41%
5339	Website Expenses	0.00	3,000.00	0.00	0.00	153.34	2,846.66	5.11%
5340	Online Services	0.00	0.00	0.00	0.00	378.94	-378.94	100.00%
5341	Telephone	0.00	850.00	0.00	0.00	1,006.61	-156.61	118.42%
5420	Office Supplies	0.00	3,000.00	0.00	0.00	5,949.68	-2,949.68	198.32%
5421	Printing	0.00	500.00	0.00	0.00	404.25	95.75	80.85%
5710	Travel	0.00	50.00	0.00	0.00	0.00	50.00	0.00%
5850	Additional Equipment	0.00	6,500.00	0.00	0.00	5,078.63	1,421.37	78.13%
5700	Total Gen. Exp.	0.00	41,400.00	0.00	2,869.46	38,264.89	265.65	99.35%
5700	Gen. Exp.	57.58	0.00	0.00	0.00	57.58		100.00%
8000	Total Prior Year Encumbrances	57.58	0.00	0.00	0.00	57.58		100.00%
155 Total Data Processing		57.58	41,400.00	0.00	2,869.46	38,322.47	265.65	

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5101	Dept.. Head	0.00	57,026.00	0.00	874.07	56,151.93		100.00%
5103	Assist. Dept. Head	0.00	33,436.00	0.00	512.40	32,908.05	15.55	99.95%
5130	Overtime	0.00	425.00	0.00	0.00	473.51	-48.51	111.41%
5140	Incentive	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5142	Longevity	0.00	500.00	0.00	0.00	500.00		100.00%
5148	Sick Leave Buy Back	0.00	300.00	0.00	0.00	411.75	-111.75	137.25%
5100	Total Per. Services	0.00	92,187.00	0.00	1,386.47	90,445.24	355.29	99.61%
5305	Advertising	0.00	1,200.00	0.00	0.00	115.50	1,084.50	9.62%
5308	Tuition & Training	0.00	0.00	0.00	0.00	350.00	-350.00	100.00%
5342	Postage	0.00	450.00	0.00	0.00	447.00	3.00	99.33%
5420	Office Supplies	0.00	525.00	0.00	0.00	355.37	169.63	67.68%
5710	Travel	0.00	50.00	0.00	0.00	49.68	0.32	99.36%
5730	Dues & Subscriptions	0.00	195.00	0.00	0.00	145.00	50.00	74.35%
5742	Insurance-Bonds	0.00	100.00	0.00	0.00	100.00		100.00%
5700	Total Gen. Exp.	0.00	2,520.00	0.00	0.00	1,562.55	957.45	62.00%
5100	Wages	1,046.73	0.00	0.00	0.00	1,046.73		100.00%
8000	Total Prior Year Encumbrances	1,046.73	0.00	0.00	0.00	1,046.73		100.00%
161 Total Town Clerk		1,046.73	94,707.00	0.00	1,386.47	93,054.52	1,312.74	

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5102	Board	0.00	10,805.00	0.00	0.00	10,305.55	499.45	95.37%
5103	Assist. Dept. Head	0.00	29,312.00	0.00	530.01	28,267.28	514.71	98.24%
5108	Non Clerical PT or Temp	0.00	9,666.00	0.00	0.00	6,673.68	2,992.32	69.04%
5125	Town Clerk	0.00	800.00	0.00	0.00	800.00		100.00%
5130	Overtime	0.00	0.00	0.00	0.00	7.36	-7.36	100.00%
5140	Incentive	0.00	100.00	0.00	0.00	100.00		100.00%
5142	Longevity	0.00	750.00	0.00	0.00	750.00		100.00%
5100	Total Per. Services	0.00	51,433.00	0.00	530.01	46,903.87	3,999.12	92.22%
5341	Telephone	0.00	876.00	0.00	0.00	683.50	192.50	78.02%
5342	Postage	0.00	2,856.00	0.00	0.00	2,823.00	33.00	98.84%
5380	Election & Town Meeting	0.00	9,900.00	3,000.00	0.00	11,843.61	1,056.39	91.81%
5381	Election Ballot Assembly	0.00	9,790.00	1,000.00	0.00	9,992.26	797.74	92.60%
5420	Office Supplies	0.00	1,750.00	0.00	0.00	1,698.88	51.12	97.07%
5421	Printing	0.00	900.00	0.00	0.00	865.00	35.00	96.11%
5700	Total Gen. Exp.	0.00	26,072.00	4,000.00	0.00	27,906.25	2,165.75	92.79%
5100	Wages	370.58	0.00	0.00	0.00	370.58		100.00%
8000	Total Prior Year Encumbrances	370.58	0.00	0.00	0.00	370.58		100.00%
163 Total Election/Registration		370.58	77,505.00	4,000.00	530.01	75,180.70	6,164.87	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5105	Clerk-F.T.	0.00	24,574.00	0.00	0.00	27,797.76	-3,223.76	113.11%
5107	Non Clerical-F.T.	0.00	33,349.00	0.00	0.00	25,293.73	8,055.27	75.84%
5130	Overtime	0.00	0.00	0.00	0.00	4,531.51	-4,531.51	100.00%
5140	Incentive	0.00	250.00	0.00	0.00	500.00	-250.00	200.00%
5142	Longevity	0.00	550.00	0.00	0.00	600.00	-50.00	109.09%
5100	Total Per. Services	0.00	58,723.00	0.00	0.00	58,723.00		100.00%
5241	Equip-Repair & Maint	0.00	100.00	0.00	0.00	499.13	-399.13	499.13%
5305	Advertising	0.00	393.00	0.00	0.00	0.00	393.00	0.00%
5308	Tuition & Training	0.00	200.00	0.00	0.00	149.30	50.70	74.65%
5311	Professional Services	0.00	895.00	0.00	0.00	0.00	895.00	0.00%
5341	Telephone	0.00	800.00	0.00	0.00	501.97	298.03	62.74%
5342	Postage	0.00	1,000.00	0.00	0.00	885.00	115.00	88.50%
5420	Office Supplies	0.00	500.00	0.00	145.99	949.37	-595.36	219.07%
5580	Uniforms & Other Clothing	0.00	350.00	0.00	0.00	400.00	-50.00	114.28%
5710	Travel	0.00	317.00	0.00	0.00	805.83	-488.83	254.20%
5730	Dues & Subscriptions	0.00	500.00	0.00	0.00	323.00	177.00	64.60%
5781	Misc Charges & Expenses	0.00	0.00	0.00	0.00	175.00	-175.00	100.00%
5700	Total Gen. Exp.	0.00	5,055.00	0.00	145.99	4,688.60	220.41	95.63%
5700	Gen. Exp.	568.36	0.00	0.00	0.00	568.36		100.00%
8000	Total Prior Year Encumbrances	568.36	0.00	0.00	0.00	568.36		100.00%
171 Total Conservation		568.36	63,778.00	0.00	145.99	63,979.96	220.41	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5105	Clerk-F.T.	0.00	0.00	33,434.00	512.40	35,186.49	-2,264.89	106.77%
5106	Clerk-P.T.	0.00	33,434.00	-33,434.00	0.00	0.00		100.00%
5121	Town Planner	0.00	58,702.00	-15,500.00	933.32	38,070.38	4,198.30	90.28%
5130	Overtime	0.00	0.00	0.00	0.00	3,235.08	-3,235.08	100.00%
5140	Incentive	0.00	650.00	0.00	0.00	0.00	650.00	0.00%
5142	Longevity	0.00	300.00	0.00	0.00	0.00	300.00	0.00%
5148	Sick Leave Buy Back	0.00	369.00	0.00	0.00	0.00	369.00	0.00%
5100	Total Per. Services	0.00	93,455.00	-15,500.00	1,445.72	76,491.95	17.33	99.97%
5241	Equip-Repair & Maint	0.00	750.00	0.00	0.00	0.00	750.00	0.00%
5305	Advertising	0.00	700.00	0.00	0.00	379.50	320.50	54.21%
5311	Professional Services	0.00	395.00	15,500.00	12,424.66	4,950.00	-1,479.66	109.30%
5341	Telephone	0.00	1,050.00	0.00	0.00	744.95	305.05	70.94%
5342	Postage	0.00	550.00	0.00	0.00	237.00	313.00	43.09%
5420	Office Supplies	0.00	2,000.00	0.00	0.00	2,304.10	-304.10	115.20%
5582	Books/Periodicals/Audio Visual	0.00	440.00	0.00	0.00	38.00	402.00	8.63%
5710	Travel	0.00	235.00	0.00	0.00	238.03	-3.03	101.28%
5711	Meetings & School	0.00	700.00	0.00	0.00	747.50	-47.50	106.78%
5730	Dues & Subscriptions	0.00	250.00	0.00	0.00	55.00	195.00	22.00%
5700	Total Gen. Exp.	0.00	7,070.00	15,500.00	12,424.66	9,694.08	451.26	98.00%
6149	#20 MASTER PLAN FY01	235.74	0.00	0.00	235.74	0.00		100.00%
6001	Total FY01 A.T.M. Articles	235.74	0.00	0.00	235.74	0.00		100.00%
6534	Art # 35-Perpetual Easement-Co	1.00	0.00	0.00	1.00	0.00		100.00%
6009	Total FY 09 ATM Articles	1.00	0.00	0.00	1.00	0.00		100.00%
5100	Wages	445.83	0.00	0.00	0.00	445.83		100.00%
5700	Gen. Exp.	6,917.00	0.00	0.00	0.00	6,917.00		100.00%
8000	Total Prior Year Encumbrances	7,362.83	0.00	0.00	0.00	7,362.83		100.00%
175 Total Planning		7,599.57	100,525.00	0.00	14,107.12	93,548.86	468.59	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5106	Clerk-P.T.	0.00	4,635.00	0.00	0.00	4,360.35	274.65	94.07%
5100	Total Per. Services	0.00	4,635.00	0.00	0.00	4,360.35	274.65	94.07%
5305	Advertising	0.00	700.00	0.00	0.00	1,186.53	-486.53	169.50%
5342	Postage	0.00	300.00	0.00	0.00	60.94	239.06	20.31%
5420	Office Supplies	0.00	255.00	0.00	0.00	62.00	193.00	24.31%
5730	Dues & Subscriptions	0.00	70.00	0.00	0.00	0.00	70.00	0.00%
5700	Total Gen. Exp.	0.00	1,325.00	0.00	0.00	1,309.47	15.53	98.82%
5700	Gen. Exp.	37.80	0.00	0.00	0.00	37.80		100.00%
8000	Total Prior Year Encumbrances	37.80	0.00	0.00	0.00	37.80		100.00%
176 Total Appeals		37.80	5,960.00	0.00	0.00	5,707.62	290.18	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5107	Non Clerical-F.T.	0.00	73,687.00	-10,600.00	543.68	62,145.24	398.08	99.36%
5108	Non Clerical PT or Temp	0.00	0.00	0.00	0.00	238.71	-238.71	100.00%
5130	Overtime	0.00	200.00	0.00	0.00	160.77	39.23	80.38%
5142	Longevity	0.00	600.00	0.00	0.00	600.00		100.00%
5100	Total Per. Services	0.00	74,487.00	-10,600.00	543.68	63,144.72	198.60	99.68%
5210	Heat	0.00	18,000.00	1,000.00	0.00	20,954.52	-1,954.52	110.28%
5211	Electricity	0.00	22,000.00	0.00	1,000.00	20,760.40	239.60	98.91%
5230	Water Testing	0.00	2,500.00	0.00	0.00	2,195.00	305.00	87.80%
5241	Equip-Repair & Maint	0.00	7,500.00	4,600.00	0.00	13,646.57	-1,546.57	112.78%
5242	BLDG-Repair & Maint	0.00	3,500.00	6,000.00	0.00	6,817.11	2,682.89	71.75%
5341	Telephone	0.00	818.00	0.00	0.00	217.60	600.40	26.60%
5410	Gasoline & Oil	0.00	850.00	0.00	0.00	734.37	115.63	86.39%
5420	Office Supplies	0.00	300.00	0.00	0.00	396.84	-96.84	132.28%
5450	Custodial Supplies	0.00	3,000.00	0.00	0.00	3,776.03	-776.03	125.86%
5580	Uniforms & Other Clothing	0.00	800.00	0.00	0.00	800.00		100.00%
5582	Books/Periodicals/Audio Visual	0.00	1,200.00	0.00	0.00	722.34	477.66	60.19%
5781	Misc Charges & Expenses	0.00	1,500.00	0.00	0.00	1,533.37	-33.37	102.22%
5700	Total Gen. Exp.	0.00	61,968.00	11,600.00	1,000.00	72,554.15	13.85	99.98%
6324	Environmental Maintenance Town	0.00	0.00	0.00	0.00	0.00		100.00%
6010	Total FY 10 ATM Articles	0.00	0.00	0.00	0.00	0.00		100.00%
6035	STM#7-Wind Turbine Feasibility	0.00	19,137.50	0.00	1,488.10	17,649.40		100.00%
6130	#7 Wind Turbine - Phase I	0.00	14,500.00	0.00	0.00	14,500.00		100.00%
6324	Environmental Maintenance Town	0.00	10,000.00	0.00	5,965.13	4,034.87		100.00%
6011	Total FY 11 ATM Articles	0.00	43,637.50	0.00	7,453.23	36,184.27		100.00%
5100	Wages	987.21	0.00	0.00	0.00	987.21		100.00%
5700	Gen. Exp.	1,111.49	0.00	0.00	0.00	1,111.49		100.00%
8000	Total Prior Year Encumbrances	2,098.70	0.00	0.00	0.00	2,098.70		100.00%

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		100 - General Government							
Account	Description		Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
192 Total Town Hall/Annex			2,098.70	180,092.50	1,000.00	8,996.91	173,981.84	212.45	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		100 - General Government							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5741	Insurance-Property	0.00	182,000.00	0.00	11,161.00	170,839.00			100.00%
5700	Total Gen. Exp.	0.00	182,000.00	0.00	11,161.00	170,839.00			100.00%
193 Total Property Insurance		0.00	182,000.00	0.00	11,161.00	170,839.00			

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		100 - General Government		Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
Account	Description									
5700	Gen. Exp.			60.79	0.00	0.00	0.00	60.79		100.00%
8000	Total Prior Year Encumbrances			60.79	0.00	0.00	0.00	60.79		100.00%
194 Total Housing Partnership Committee				60.79	0.00	0.00	0.00	60.79		

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5421	Priniting	0.00	1,350.00	0.00	919.19	430.81		100.00%
5700	Total Gen. Exp.	0.00	1,350.00	0.00	919.19	430.81		100.00%
195 Total Town Reports		0.00	1,350.00	0.00	919.19	430.81		

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5241	Equip-Repair & Maint	0.00	400.00	0.00	0.00	0.00	400.00	0.00%
5242	BLDG-Repair & Maint	0.00	916.00	0.00	674.00	0.00	242.00	73.58%
5781	Misc Charges & Expenses	0.00	0.00	0.00	0.00	642.00	-642.00	100.00%
5700	Total Gen. Exp.	0.00	1,316.00	0.00	674.00	642.00		100.00%
5700	Gen. Exp.	300.00	0.00	0.00	0.00	300.00		100.00%
8000	Total Prior Year Encumbrances	300.00	0.00	0.00	0.00	300.00		100.00%
198 Total Town Farm		300.00	1,316.00	0.00	674.00	942.00		
100 Total General Government		87,890.13	1,679,202.50	31,294.00	102,494.99	1,665,240.04	30,651.60	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	83,436.00	0.00	1,198.82	82,157.25	79.93	99.90%
5103	Assist. Dept. Head	0.00	72,553.00	0.00	0.00	38,083.40	34,469.60	52.49%
5108	Non Clerical PT or Temp	0.00	5,000.00	0.00	0.00	6,621.78	-1,621.78	132.43%
5112	Administrative Assistant/Offic	0.00	47,359.00	0.00	689.08	53,963.23	-7,293.31	115.40%
5114	Professional	0.00	1,361,537.00	-79,507.83	18,021.01	1,260,646.50	3,361.66	99.73%
5115	Part Time Dispatchers	0.00	54,850.00	0.00	609.74	51,263.17	2,977.09	94.57%
5116	Dispatchers	0.00	74,030.00	0.00	1,585.38	71,874.99	569.63	99.23%
5120	Sick Leave/Vacation Buyout	0.00	32,375.00	0.00	0.00	40,744.82	-8,369.82	125.85%
5130	Overtime	0.00	175,753.00	0.00	3,453.94	152,798.06	19,501.00	88.90%
5131	Dispatchers Overtime	0.00	17,242.00	0.00	159.38	14,391.96	2,690.66	84.39%
5138	Reserves	0.00	18,765.00	0.00	542.72	39,793.21	-21,570.93	214.95%
5140	Incentive	0.00	267,570.00	0.00	3,199.93	225,606.46	38,763.61	85.51%
5141	Holidays	0.00	90,990.00	0.00	0.00	83,565.39	7,424.61	91.84%
5142	Longevity	0.00	19,950.00	0.00	0.00	19,500.00	450.00	97.74%
5143	Shift Differential	0.00	35,764.00	0.00	517.72	30,019.87	5,226.41	85.38%
5148	Sick Leave Buy Back	0.00	9,440.00	0.00	0.00	8,501.02	938.98	90.05%
5100	Total Per. Services	0.00	2,366,614.00	-79,507.83	29,977.72	2,179,531.11	77,597.34	96.60%
5210	Heat	0.00	3,500.00	0.00	0.00	3,764.46	-264.46	107.55%
5211	Electricity	0.00	17,940.00	0.00	0.00	18,019.36	-79.36	100.44%
5212	Beepers	0.00	250.00	0.00	0.00	147.61	102.39	59.04%
5241	Equip-Repair & Maint	0.00	8,700.00	0.00	0.00	9,454.14	-754.14	108.66%
5242	BLDG-Repair & Maint	0.00	6,872.00	0.00	0.00	4,239.06	2,632.94	61.68%
5243	Vehicle-Repair & Maint	0.00	42,000.00	0.00	0.00	48,850.94	-6,850.94	116.31%
5304	Physicals & Testing	0.00	500.00	0.00	0.00	302.53	197.47	60.50%
5305	Advertising	0.00	1,100.00	0.00	0.00	967.47	132.53	87.95%
5307	Lockups	0.00	5,000.00	0.00	0.00	2,782.00	2,218.00	55.64%
5308	Tuition & Training	0.00	5,000.00	0.00	0.00	4,022.00	978.00	80.44%

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5311	Professional Services	0.00	0.00	0.00	0.00	1,506.00	-1,506.00	100.00%
5341	Telephone	0.00	20,000.00	0.00	0.00	23,047.27	-3,047.27	115.23%
5342	Postage	0.00	1,000.00	0.00	0.00	1,000.00		100.00%
5410	Gasoline & Oil	0.00	80,610.00	0.00	0.00	76,727.78	3,882.22	95.18%
5419	Ammunition & Guns	0.00	9,000.00	0.00	0.00	11,101.31	-2,101.31	123.34%
5420	Office Supplies	0.00	6,500.00	0.00	0.00	7,014.85	-514.85	107.92%
5450	Custodial Supplies	0.00	2,500.00	0.00	0.00	3,303.93	-803.93	132.15%
5550	Computer Software	0.00	14,000.00	0.00	0.00	15,725.25	-1,725.25	112.32%
5580	Uniforms & Other Clothing	0.00	44,400.00	0.00	0.00	42,750.00	1,650.00	96.28%
5582	Books/Periodicals/Audio Visual	0.00	1,000.00	0.00	0.00	198.00	802.00	19.80%
5710	Travel	0.00	75.00	0.00	0.00	241.83	-166.83	322.44%
5711	Meetings & School	0.00	1,000.00	0.00	0.00	142.50	857.50	14.25%
5720	Out of State Travel	0.00	1,000.00	0.00	0.00	84.80	915.20	8.48%
5730	Dues & Subscriptions	0.00	2,500.00	0.00	0.00	1,195.00	1,305.00	47.80%
5781	Misc Charges & Expenses	0.00	1,500.00	0.00	0.00	1,500.00		100.00%
5855	New Cars	0.00	0.00	79,507.83	80,241.89	0.00	-734.06	100.92%
5870	Replace Equipment	0.00	7,700.00	0.00	0.00	4,824.85	2,875.15	62.66%
5700	Total Gen. Exp.	0.00	283,647.00	79,507.83	80,241.89	282,912.94		100.00%
5100	Wages	26,635.24	0.00	0.00	0.00	26,635.24		100.00%
5700	Gen. Exp.	9,477.19	0.00	0.00	0.00	7,299.98	2,177.21	77.02%
8000	Total Prior Year Encumbrances	36,112.43	0.00	0.00	0.00	33,935.22	2,177.21	93.97%
210 Total Police		36,112.43	2,650,261.00	0.00	110,219.61	2,496,379.27	79,774.55	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	76,796.00	0.00	1,176.07	75,619.93		100.00%
5103	Assist. Dept. Head	0.00	0.00	0.00	1,000.44	30,012.72	-31,013.16	100.00%
5105	Clerk-F.T.	0.00	35,865.00	0.00	512.40	32,921.70	2,430.90	93.22%
5108	Non Clerical PT or Temp	0.00	17,224.00	0.00	0.00	23,425.31	-6,201.31	136.00%
5114	Professional	0.00	994,434.00	0.00	11,849.43	958,475.40	24,109.17	97.57%
5120	Sick Leave/Vacation Buyout	0.00	20,437.00	0.00	0.00	19,790.83	646.17	96.83%
5130	Overtime	0.00	118,000.00	0.00	0.00	110,254.46	7,745.54	93.43%
5139	EMT Incentive	0.00	140,800.00	0.00	1,858.10	132,302.18	6,639.72	95.28%
5140	Incentive	0.00	19,800.00	0.00	0.00	19,700.00	100.00	99.49%
5141	Holidays	0.00	59,120.00	0.00	0.00	65,956.73	-6,836.73	111.56%
5142	Longevity	0.00	6,600.00	0.00	0.00	6,600.00		100.00%
5146	Out of Rank	0.00	2,000.00	0.00	0.00	1,589.52	410.48	79.47%
5147	College Incentive	0.00	45,483.00	0.00	628.34	42,437.09	2,417.57	94.68%
5148	Sick Leave Buy Back	0.00	0.00	0.00	0.00	448.35	-448.35	100.00%
5194	Emergency Management	0.00	2,959.00	0.00	44.62	2,914.38		100.00%
5100	Total Per. Services	0.00	1,539,518.00	0.00	17,069.40	1,522,448.60		100.00%
5210	Heat	0.00	20,005.00	0.00	0.00	17,287.16	2,717.84	86.41%
5211	Electricity	0.00	19,900.00	0.00	0.00	14,140.30	5,759.70	71.05%
5241	Equip-Repair & Maint	0.00	8,000.00	0.00	0.00	11,937.11	-3,937.11	149.21%
5242	BLDG-Repair & Maint	0.00	15,000.00	0.00	0.00	13,452.41	1,547.59	89.68%
5243	Vehicle-Repair & Maint	0.00	26,000.00	13,000.00	0.00	33,809.09	5,190.91	86.68%
5304	Physicals & Testing	0.00	1,000.00	0.00	0.00	386.00	614.00	38.60%
5308	Tuition & Training	0.00	5,000.00	0.00	0.00	11,433.09	-6,433.09	228.66%
5340	Online Services	0.00	1,500.00	0.00	0.00	655.02	844.98	43.66%
5341	Telephone	0.00	7,681.00	0.00	0.00	7,943.62	-262.62	103.41%
5342	Postage	0.00	300.00	0.00	0.00	523.11	-223.11	174.37%
5410	Gasoline & Oil	0.00	26,600.00	0.00	0.00	29,646.25	-3,046.25	111.45%

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5420	Office Supplies	0.00	725.00	0.00	0.00	3,524.33	-2,799.33	486.11%
5421	Printing	0.00	200.00	0.00	0.00	350.00	-150.00	175.00%
5450	Custodial Supplies	0.00	1,000.00	0.00	0.00	2,775.12	-1,775.12	277.51%
5580	Uniforms & Other Clothing	0.00	20,150.00	0.00	4,236.20	14,944.20	969.60	95.18%
5582	Books/Periodicals/Audio Visual	0.00	1,000.00	0.00	0.00	1,196.50	-196.50	119.65%
5711	Meetings & School	0.00	1,000.00	0.00	0.00	1,031.93	-31.93	103.19%
5720	Out of State Travel	0.00	1,000.00	0.00	0.00	762.83	237.17	76.28%
5730	Dues & Subscriptions	0.00	2,000.00	0.00	0.00	1,674.00	326.00	83.70%
5781	Misc Charges & Expenses	0.00	1,000.00	2,000.00	0.00	4,158.93	-1,158.93	138.63%
5870	Replace Equipment	0.00	5,000.00	0.00	0.00	3,193.80	1,806.20	63.87%
5700	Total Gen. Exp.	0.00	164,061.00	15,000.00	4,236.20	174,824.80		100.00%
5100	Wages	16,308.63	0.00	0.00	0.00	16,308.63		100.00%
5700	Gen. Exp.	6,584.73	0.00	0.00	0.00	6,563.99	20.74	99.68%
8000	Total Prior Year Encumbrances	22,893.36	0.00	0.00	0.00	22,872.62	20.74	99.90%
220 Total Fire		22,893.36	1,703,579.00	15,000.00	21,305.60	1,720,146.02	20.74	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	63,376.00	0.00	874.16	56,164.29	6,337.55	90.00%
5105	Clerk-F.T.	0.00	33,440.00	0.00	512.40	32,921.74	5.86	99.98%
5142	Longevity	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5148	Sick Leave Buy Back	0.00	562.00	0.00	0.00	0.00	562.00	0.00%
5100	Total Per. Services	0.00	97,878.00	0.00	1,386.56	89,086.03	7,405.41	92.43%
5241	Equip-Repair & Maint	0.00	450.00	0.00	0.00	303.44	146.56	67.43%
5341	Telephone	0.00	950.00	0.00	0.00	1,421.81	-471.81	149.66%
5342	Postage	0.00	170.00	0.00	0.00	166.60	3.40	98.00%
5420	Office Supplies	0.00	700.00	0.00	0.00	667.02	32.98	95.28%
5582	Books/Periodicals/Audio Visual	0.00	400.00	0.00	0.00	20.00	380.00	5.00%
5710	Travel	0.00	4,500.00	0.00	105.53	3,346.88	1,047.59	76.72%
5711	Meetings & School	0.00	820.00	0.00	0.00	490.00	330.00	59.75%
5730	Dues & Subscriptions	0.00	100.00	0.00	0.00	0.00	100.00	0.00%
5700	Total Gen. Exp.	0.00	8,090.00	0.00	105.53	6,415.75	1,568.72	80.60%
5100	Wages	1,039.89	0.00	0.00	0.00	1,039.89		100.00%
5700	Gen. Exp.	24.48	0.00	0.00	0.00	24.48		100.00%
8000	Total Prior Year Encumbrances	1,064.37	0.00	0.00	0.00	1,064.37		100.00%
241 Total Building		1,064.37	105,968.00	0.00	1,492.09	96,566.15	8,974.13	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	1,863.00	0.00	0.00	1,863.00		100.00%
5100	Total Per. Services	0.00	1,863.00	0.00	0.00	1,863.00		100.00%
5420	Office Supplies	0.00	150.00	0.00	0.00	33.79	116.21	22.52%
5710	Travel	0.00	100.00	0.00	0.00	156.96	-56.96	156.96%
5711	Meetings & School	0.00	210.00	0.00	184.76	50.00	-24.76	111.79%
5730	Dues & Subscriptions	0.00	140.00	0.00	0.00	75.00	65.00	53.57%
5700	Total Gen. Exp.	0.00	600.00	0.00	184.76	315.75	99.49	83.41%
5700	Gen. Exp.	35.00	0.00	0.00	0.00	35.00		100.00%
8000	Total Prior Year Encumbrances	35.00	0.00	0.00	0.00	35.00		100.00%
244 Total Weights/Measures		35.00	2,463.00	0.00	184.76	2,213.75	99.49	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	11,685.00	12,998.62	534.21	24,149.38	0.03	99.99%
5100	Total Per. Services	0.00	11,685.00	12,998.62	534.21	24,149.38	0.03	99.99%
5243	Vehicle-Repair & Maint	0.00	0.00	0.00	0.00	947.17	-947.17	100.00%
5311	Professional Services	0.00	0.00	924.63	0.00	682.36	242.27	73.79%
5341	Telephone	0.00	200.00	0.00	0.00	199.45	0.55	99.72%
5342	Postage	0.00	0.00	0.00	0.00	360.00	-360.00	100.00%
5410	Gasoline & Oil	0.00	0.00	800.00	0.00	780.31	19.69	97.53%
5420	Office Supplies	0.00	250.00	100.00	0.00	327.28	22.72	93.50%
5421	Priniting	0.00	100.00	0.00	0.00	0.00	100.00	0.00%
5730	Dues & Subscriptions	0.00	0.00	0.00	0.00	125.00	-125.00	100.00%
5782	Dog-Care/Custody/Destroy	0.00	2,765.00	176.75	0.00	1,894.81	1,046.94	64.41%
5700	Total Gen. Exp.	0.00	3,315.00	2,001.38	0.00	5,316.38		100.00%
292 Total Animal Control Officer		0.00	15,000.00	15,000.00	534.21	29,465.76	0.03	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	46,456.00	0.00	881.32	45,743.94	-169.26	100.36%
5142	Longevity	0.00	550.00	0.00	0.00	550.00		100.00%
5148	Sick Leave Buy Back	0.00	817.00	0.00	0.00	732.48	84.52	89.65%
5581	Propagation	0.00	22,514.00	0.00	0.00	22,427.19	86.81	99.61%
5100	Total Per. Services	0.00	70,337.00	0.00	881.32	69,453.61	2.07	99.99%
5211	Electricity	0.00	600.00	0.00	0.00	299.91	300.09	49.98%
5242	BLDG-Repair & Maint	0.00	200.00	0.00	0.00	467.93	-267.93	233.96%
5243	Vehicle-Repair & Maint	0.00	2,000.00	0.00	0.00	1,354.67	645.33	67.73%
5305	Advertising	0.00	25.00	0.00	0.00	0.00	25.00	0.00%
5308	Tuition & Training	0.00	700.00	0.00	0.00	240.00	460.00	34.28%
5311	Professional Services	0.00	0.00	0.00	0.00	336.00	-336.00	100.00%
5341	Telephone	0.00	593.00	0.00	0.00	564.14	28.86	95.13%
5342	Postage	0.00	50.00	0.00	0.00	44.00	6.00	88.00%
5410	Gasoline & Oil	0.00	5,200.00	0.00	0.00	5,990.67	-790.67	115.20%
5420	Office Supplies	0.00	125.00	0.00	0.00	122.82	2.18	98.25%
5421	Printing	0.00	250.00	0.00	0.00	0.00	250.00	0.00%
5580	Uniforms & Other Clothing	0.00	200.00	0.00	0.00	232.90	-32.90	116.45%
5581	Propagation	0.00	6,000.00	0.00	1,055.56	5,054.40	-109.96	101.83%
5710	Travel	0.00	75.00	0.00	0.00	0.00	75.00	0.00%
5711	Meetings & School	0.00	0.00	0.00	0.00	455.00	-455.00	100.00%
5730	Dues & Subscriptions	0.00	200.00	0.00	0.00	0.00	200.00	0.00%
5700	Total Gen. Exp.	0.00	16,218.00	0.00	1,055.56	15,162.44		100.00%
5100	Wages	544.49	0.00	0.00	0.00	544.49		100.00%
5700	Gen. Exp.	200.00	0.00	0.00	0.00	166.07	33.93	83.03%
8000	Total Prior Year Encumbrances	744.49	0.00	0.00	0.00	710.56	33.93	95.44%
297 Total Shellfish		744.49	86,555.00	0.00	1,936.88	85,326.61	36.00	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5311	Professional Services	0.00	2,000.00	0.00	585.58	1,939.43	-525.01	126.25%
5342	Postage	0.00	250.00	0.00	0.00	0.00	250.00	0.00%
5420	Office Supplies	0.00	309.00	0.00	0.00	33.99	275.01	11.00%
5700	Total Gen. Exp.	0.00	2,559.00	0.00	585.58	1,973.42		100.00%
5700	Gen. Exp.	460.11	0.00	0.00	0.00	460.11		100.00%
8000	Total Prior Year Encumbrances	460.11	0.00	0.00	0.00	460.11		100.00%
298 Total Parking		460.11	2,559.00	0.00	585.58	2,433.53		
200 Total Public Safety		61,309.76	4,566,385.00	30,000.00	136,258.73	4,432,531.09	88,904.94	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		300 - Education						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5100	Wages	0.00	8,881,713.00	-149,507.03	830,779.61	7,901,426.36		100.00%
5100	Total Per. Services	0.00	8,881,713.00	-149,507.03	830,779.61	7,901,426.36		100.00%
5100	Wages	0.00	45,522.00	-987.00	0.00	44,535.00		100.00%
5200	Contracted Services	0.00	642,487.00	25,780.03	75,824.76	592,442.27		100.00%
5220	Total School Transportation	0.00	688,009.00	24,793.03	75,824.76	636,977.27		100.00%
5700	Gen. Exp.	0.00	1,418,362.00	333,951.07	495,655.27	1,256,657.80		100.00%
5700	Total Gen. Exp.	0.00	1,418,362.00	333,951.07	495,655.27	1,256,657.80		100.00%
5100	Wages	879,344.81	0.00	0.00	0.00	878,881.69	463.12	99.94%
5220	School Transportation	65,551.49	0.00	0.00	0.00	65,551.49		100.00%
5700	Gen. Exp.	161,573.75	0.00	0.00	0.00	160,555.84	1,017.91	99.37%
8000	Total Prior Year Encumbrances	1,106,470.05	0.00	0.00	0.00	1,104,989.02	1,481.03	99.86%
300 Total General Ed		1,106,470.05	10,988,084.00	209,237.07	1,402,259.64	10,900,050.45	1,481.03	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		300 - Education						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5100	Wages	0.00	2,478,907.00	89,984.20	257,967.35	2,310,923.85		100.00%
5100	Total Per. Services	0.00	2,478,907.00	89,984.20	257,967.35	2,310,923.85		100.00%
5100	Wages	0.00	0.00	3,641.57	0.00	3,641.57		100.00%
5200	Contracted Services	0.00	396,624.00	-28,434.60	13,614.08	343,410.62	11,164.70	96.96%
5220	Total School Transportation	0.00	396,624.00	-24,793.03	13,614.08	347,052.19	11,164.70	96.99%
5700	Gen. Exp.	0.00	1,074,286.00	-258,708.24	186,444.64	622,526.35	6,606.77	99.18%
5700	Total Gen. Exp.	0.00	1,074,286.00	-258,708.24	186,444.64	622,526.35	6,606.77	99.18%
5100	Wages	201,547.41	0.00	0.00	0.00	201,547.41		100.00%
5220	School Transportation	17,102.78	0.00	0.00	0.00	17,102.78		100.00%
5700	Gen. Exp.	41,593.87	0.00	0.00	0.00	41,593.87		100.00%
8000	Total Prior Year Encumbrances	260,244.06	0.00	0.00	0.00	260,244.06		100.00%
320 Total Special Ed		260,244.06	3,949,817.00	-193,517.07	458,026.07	3,540,746.45	17,771.47	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		300 - Education							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5650	Diman Assessment	0.00	1,112,473.00	0.00	0.00	1,109,263.00	3,210.00	99.71%	
5651	Bristol Aggie Assessment	0.00	54,050.00	7,400.00	0.00	61,446.00	4.00	99.99%	
5600	Total Intergovernmental	0.00	1,166,523.00	7,400.00	0.00	1,170,709.00	3,214.00	99.72%	
360 Total Regional Schools		0.00	1,166,523.00	7,400.00	0.00	1,170,709.00	3,214.00		
300 Total Education		1,366,714.11	16,104,424.00	23,120.00	1,860,285.71	15,611,505.90	22,466.50		

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	68,496.00	0.00	1,049.60	67,446.32	0.08	99.99%
5105	Clerk-F.T.	0.00	38,858.00	0.00	595.52	38,265.11	-2.63	100.00%
5107	Non Clerical-F.T.	0.00	412,784.00	-34,822.96	5,779.63	370,643.96	1,537.45	99.59%
5130	Overtime	0.00	12,000.00	0.00	0.00	12,838.85	-838.85	106.99%
5140	Incentive	0.00	600.00	0.00	0.00	0.00	600.00	0.00%
5142	Longevity	0.00	2,700.00	0.00	500.00	2,200.00		100.00%
5192	Details	0.00	0.00	0.00	0.00	1,051.06	-1,051.06	100.00%
5100	Total Per. Services	0.00	535,438.00	-34,822.96	7,924.75	492,445.30	244.99	99.95%
5210	Heat	0.00	2,500.00	0.00	0.00	4,967.41	-2,467.41	198.69%
5211	Electricity	0.00	5,025.00	0.00	0.00	5,370.00	-345.00	106.86%
5241	Equip-Repair & Maint	0.00	36,000.00	16,000.00	0.00	53,713.66	-1,713.66	103.29%
5245	Road Repair & Maintenance	0.00	0.00	11,843.97	0.00	11,843.97		100.00%
5304	Physicals & Testing	0.00	900.00	0.00	0.00	745.89	154.11	82.87%
5305	Advertising	0.00	1,000.00	0.00	0.00	253.58	746.42	25.35%
5340	Online Services	0.00	400.00	0.00	0.00	0.00	400.00	0.00%
5341	Telephone	0.00	3,020.00	0.00	0.00	4,070.81	-1,050.81	134.79%
5342	Postage	0.00	120.00	0.00	0.00	146.66	-26.66	122.21%
5409	Fuel Tax	0.00	4,900.00	0.00	0.00	3,883.97	1,016.03	79.26%
5410	Gasoline & Oil	0.00	45,000.00	0.00	4,441.00	32,810.69	7,748.31	82.78%
5420	Office Supplies	0.00	925.00	0.00	0.00	957.84	-32.84	103.55%
5450	Custodial Supplies	0.00	460.00	0.00	0.00	1,314.73	-854.73	285.81%
5580	Uniforms & Other Clothing	0.00	6,988.00	0.00	0.00	7,676.29	-688.29	109.84%
5710	Travel	0.00	0.00	0.00	0.00	8.57	-8.57	100.00%
5711	Meetings & School	0.00	0.00	0.00	0.00	720.00	-720.00	100.00%
5781	Misc Charges & Expenses	0.00	8,000.00	7,452.78	0.00	16,836.31	-1,383.53	108.95%
5799	Street Signs	0.00	4,700.00	0.00	0.00	7,085.89	-2,385.89	150.76%
5840	Site & Bldg Improve	0.00	3,090.00	22,000.00	0.00	23,417.65	1,672.35	93.33%

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5850	Additional Equipment	0.00	6,180.00	9,402.30	0.00	15,597.43	-15.13	100.09%
5700	Total Gen. Exp.	0.00	129,208.00	66,699.05	4,441.00	191,421.35	44.70	99.97%
5100	Wages	6,274.05	0.00	0.00	0.00	6,274.05		100.00%
5700	Gen. Exp.	4,177.73	0.00	0.00	0.00	3,937.73	240.00	94.25%
8000	Total Prior Year Encumbrances	10,451.78	0.00	0.00	0.00	10,211.78	240.00	97.70%
421 Total Highway		10,451.78	664,646.00	31,876.09	12,365.75	694,078.43	529.69	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5290	Snow/Ice/Storm Account	0.00	39,635.00	6,552.00	0.00	46,186.52	0.48	99.99%
5100	Total Per. Services	0.00	39,635.00	6,552.00	0.00	46,186.52	0.48	99.99%
5290	Snow/Ice/Storm Account	0.00	30,000.00	290,782.00	0.00	320,782.27	-0.27	100.00%
5700	Total Gen. Exp.	0.00	30,000.00	290,782.00	0.00	320,782.27	-0.27	100.00%
423 Total Snow/Ice/Storm		0.00	69,635.00	297,334.00	0.00	366,968.79	0.21	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5211	Electricity	0.00	17,000.00	3,000.00	1,456.55	18,543.45		100.00%
5200	Total Purchase Services	0.00	17,000.00	3,000.00	1,456.55	18,543.45		100.00%
5700	Gen. Exp.	1,636.14	0.00	0.00	0.00	1,636.14		100.00%
8000	Total Prior Year Encumbrances	1,636.14	0.00	0.00	0.00	1,636.14		100.00%
424 Total Street Lights		1,636.14	17,000.00	3,000.00	1,456.55	20,179.59		

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5107	Non Clerical-F.T.	0.00	62,459.00	63,226.00	1,416.45	123,510.50	758.05	99.39%
5130	Overtime	0.00	0.00	0.00	0.00	179.55	-179.55	100.00%
5148	Sick Leave Buy Back	0.00	720.00	0.00	0.00	718.20	1.80	99.75%
5100	Total Per. Services	0.00	63,179.00	63,226.00	1,416.45	124,408.25	580.30	99.54%
5211	Electricity	0.00	1,650.00	0.00	0.00	1,582.50	67.50	95.90%
5241	Equip-Repair & Maint	0.00	2,500.00	774.00	0.00	3,488.65	-214.65	106.55%
5243	Vehicle-Repair & Maint	0.00	10,000.00	1,000.00	0.00	8,598.49	2,401.51	78.16%
5305	Advertising	0.00	0.00	0.00	0.00	347.76	-347.76	100.00%
5311	Professional Services	0.00	1,200.00	0.00	0.00	1,040.00	160.00	86.66%
5341	Telephone	0.00	500.00	0.00	0.00	412.72	87.28	82.54%
5410	Gasoline & Oil	0.00	13,700.00	0.00	0.00	11,951.29	1,748.71	87.23%
5413	Hauling Fees	0.00	48,476.00	30,000.00	8,766.29	59,584.71	10,125.00	87.09%
5421	Printing	0.00	595.00	0.00	0.00	1,371.28	-776.28	230.46%
5580	Uniforms & Other Clothing	0.00	1,200.00	0.00	0.00	1,200.00		100.00%
5781	Misc Charges & Expenses	0.00	4,000.00	0.00	0.00	3,791.47	208.53	94.78%
5786	Recycling Program	0.00	10,000.00	0.00	0.00	7,590.10	2,409.90	75.90%
5787	Tire Disposal	0.00	2,000.00	0.00	0.00	500.00	1,500.00	25.00%
5850	Additional Equipment	0.00	1,000.00	0.00	0.00	264.15	735.85	26.41%
5700	Total Gen. Exp.	0.00	96,821.00	31,774.00	8,766.29	101,723.12	18,105.59	85.92%
6317	Landfill - New Container	5,000.00	0.00	0.00	0.00	5,000.00		100.00%
6008	Total FY08 ATM Articles	5,000.00	0.00	0.00	0.00	5,000.00		100.00%
6316	Landfill Monitoring	19,108.79	0.00	0.00	9,922.64	9,186.15		100.00%
6009	Total FY 09 ATM Articles	19,108.79	0.00	0.00	9,922.64	9,186.15		100.00%
5100	Wages	957.60	0.00	0.00	0.00	957.60		100.00%
5700	Gen. Exp.	12,893.33	0.00	0.00	0.00	11,728.15	1,165.18	90.96%
8000	Total Prior Year Encumbrances	13,850.93	0.00	0.00	0.00	12,685.75	1,165.18	91.58%
433 Total Transfer Stn & Recycling Ctr		37,959.72	160,000.00	95,000.00	20,105.38	253,003.27	19,851.07	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5103	Assist. Dept. Head	0.00	42,115.00	0.00	645.44	41,469.53	0.03	99.99%
5107	Non Clerical-F.T.	0.00	64,603.00	-1,000.00	990.08	53,263.54	9,349.38	85.30%
5124	Perpetual Care	0.00	9,326.00	0.00	175.36	15,524.84	-6,374.20	168.34%
5130	Overtime	0.00	4,303.00	0.00	0.00	5,461.90	-1,158.90	126.93%
5142	Longevity	0.00	1,250.00	0.00	0.00	1,250.00		100.00%
5148	Sick Leave Buy Back	0.00	1,180.00	0.00	0.00	1,140.48	39.52	96.65%
5100	Total Per. Services	0.00	122,777.00	-1,000.00	1,810.88	118,110.29	1,855.83	98.47%
5210	Heat	0.00	775.00	0.00	0.00	865.56	-90.56	111.68%
5211	Electricity	0.00	996.00	0.00	0.00	1,209.49	-213.49	121.43%
5241	Equip-Repair & Maint	0.00	1,143.00	0.00	0.00	1,133.09	9.91	99.13%
5305	Advertising	0.00	100.00	250.00	0.00	313.60	36.40	89.60%
5341	Telephone	0.00	400.00	350.00	0.00	702.37	47.63	93.64%
5410	Gasoline & Oil	0.00	4,400.00	0.00	468.50	3,203.19	728.31	83.44%
5580	Uniforms & Other Clothing	0.00	1,200.00	0.00	0.00	1,200.00		100.00%
5781	Misc Charges & Expenses	0.00	1,000.00	400.00	0.00	1,384.22	15.78	98.87%
5700	Total Gen. Exp.	0.00	10,014.00	1,000.00	468.50	10,011.52	533.98	95.15%
6313	Cemetery Maintenance	5,391.14	0.00	0.00	268.11	5,123.03		100.00%
6010	Total FY 10 ATM Articles	5,391.14	0.00	0.00	268.11	5,123.03		100.00%
6313	Cemetery Maintenance	0.00	15,000.00	0.00	15,000.00	0.00		100.00%
6011	Total FY 11 ATM Articles	0.00	15,000.00	0.00	15,000.00	0.00		100.00%
5100	Wages	1,469.12	0.00	0.00	0.00	1,469.12		100.00%
8000	Total Prior Year Encumbrances	1,469.12	0.00	0.00	0.00	1,469.12		100.00%
491 Total Cemetary		6,860.26	147,791.00	0.00	17,547.49	134,713.96	2,389.81	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	923.00	0.00	0.00	923.00		100.00%
5100	Total Per. Services	0.00	923.00	0.00	0.00	923.00		100.00%
5311	Professional Services	0.00	250.00	0.00	0.00	0.00	250.00	0.00%
5418	Flags, Holders, Grave Supplies	0.00	1,450.00	0.00	0.00	783.87	666.13	54.06%
5420	Office Supplies	0.00	94.00	0.00	0.00	0.00	94.00	0.00%
5710	Travel	0.00	221.00	0.00	0.00	238.68	-17.68	108.00%
5700	Total Gen. Exp.	0.00	2,015.00	0.00	0.00	1,022.55	992.45	50.74%
492 Total Veterans Graves		0.00	2,938.00	0.00	0.00	1,945.55	992.45	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6311	Mosquito Control	0.00	1.00	0.00	0.00	0.00	1.00	0.00%
6312	Environmental Services	0.00	770.00	0.00	0.00	770.00		100.00%
6011	Total FY 11 ATM Articles	0.00	771.00	0.00	0.00	770.00	1.00	99.87%
499 Total Other		0.00	771.00	0.00	0.00	770.00	1.00	
400 Total Public Works		56,907.90	1,062,781.00	427,210.09	51,475.17	1,471,659.59	23,764.23	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5102	Board	0.00	8,418.00	0.00	0.00	8,418.00		100.00%
5105	Clerk-F.T.	0.00	64,355.00	0.00	982.24	63,109.08	263.68	99.59%
5106	Clerk-P.T.	0.00	3,378.00	0.00	0.00	3,253.12	124.88	96.30%
5107	Non Clerical-F.T.	0.00	45,546.00	0.00	695.36	44,676.93	173.71	99.61%
5108	Non Clerical PT or Temp	0.00	24,160.00	0.00	412.87	19,910.15	3,836.98	84.11%
5113	Senior Agent	0.00	51,624.00	0.00	732.74	49,789.57	1,101.69	97.86%
5114	Professional	0.00	32,724.00	0.00	543.53	28,038.90	4,141.57	87.34%
5140	Incentive	0.00	1,200.00	0.00	0.00	1,100.00	100.00	91.66%
5142	Longevity	0.00	1,550.00	0.00	750.00	1,000.00	-200.00	112.90%
5148	Sick Leave Buy Back	0.00	2,861.00	0.00	0.00	2,384.16	476.84	83.33%
5100	Total Per. Services	0.00	235,816.00	0.00	4,116.74	221,679.91	10,019.35	95.75%
5193	Clinics	0.00	485.00	0.00	0.00	0.00	485.00	0.00%
5241	Equip-Repair & Maint	0.00	400.00	0.00	1,299.58	0.00	-899.58	324.89%
5305	Advertising	0.00	250.00	0.00	0.00	0.00	250.00	0.00%
5308	Tuition & Training	0.00	50.00	0.00	0.00	0.00	50.00	0.00%
5311	Professional Services	0.00	180.00	0.00	0.00	360.00	-180.00	200.00%
5341	Telephone	0.00	2,170.00	0.00	0.00	1,558.28	611.72	71.81%
5342	Postage	0.00	675.00	0.00	0.00	639.60	35.40	94.75%
5410	Gasoline & Oil	0.00	0.00	0.00	0.00	0.00		100.00%
5420	Office Supplies	0.00	750.00	0.00	0.00	520.73	229.27	69.43%
5421	Priniting	0.00	250.00	0.00	0.00	832.37	-582.37	332.94%
5580	Uniforms & Other Clothing	0.00	1,200.00	0.00	0.00	1,200.00		100.00%
5582	Books/Periodicals/Audio Visual	0.00	100.00	0.00	0.00	0.00	100.00	0.00%
5710	Travel	0.00	4,898.00	0.00	0.00	4,350.20	547.80	88.81%
5711	Meetings & School	0.00	0.00	0.00	0.00	45.00	-45.00	100.00%
5730	Dues & Subscriptions	0.00	200.00	0.00	0.00	220.00	-20.00	110.00%
5779	Rabies Control	0.00	1,000.00	0.00	0.00	114.36	885.64	11.43%

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5780	LAB & Medical Supplies	0.00	800.00	0.00	0.00	1,548.72	-748.72	193.59%
5781	Misc Charges & Expenses	0.00	320.00	0.00	0.00	248.16	71.84	77.55%
5700	Total Gen. Exp.	0.00	13,728.00	0.00	1,299.58	11,637.42	791.00	94.23%
5100	Wages	2,555.17	0.00	0.00	0.00	2,555.17		100.00%
5700	Gen. Exp.	365.38	0.00	0.00	0.00	365.38		100.00%
8000	Total Prior Year Encumbrances	2,920.55	0.00	0.00	0.00	2,920.55		100.00%
511 Total Board of Health		2,920.55	249,544.00	0.00	5,416.32	236,237.88	10,810.35	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	44,298.00	0.00	678.94	43,619.06		100.00%
5105	Clerk-F.T.	0.00	38,231.00	0.00	352.28	29,646.42	8,232.30	78.46%
5108	Non Clerical PT or Temp	0.00	17,748.00	0.00	271.84	17,499.73	-23.57	100.13%
5111	Van Drivers	0.00	6,782.00	0.00	0.00	14,823.36	-8,041.36	218.56%
5142	Longevity	0.00	700.00	0.00	0.00	250.00	450.00	35.71%
5100	Total Per. Services	0.00	107,759.00	0.00	1,303.06	105,838.57	617.37	99.42%
5210	Heat	0.00	6,500.00	0.00	0.00	5,338.90	1,161.10	82.13%
5211	Electricity	0.00	9,000.00	0.00	0.00	8,600.08	399.92	95.55%
5230	Water Testing	0.00	784.00	0.00	0.00	960.00	-176.00	122.44%
5241	Equip-Repair & Maint	0.00	4,000.00	0.00	960.00	2,365.91	674.09	83.14%
5242	BLDG-Repair & Maint	0.00	6,000.00	0.00	0.00	5,163.34	836.66	86.05%
5243	Vehicle-Repair & Maint	0.00	8,650.00	0.00	0.00	10,074.30	-1,424.30	116.46%
5305	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5308	Tuition & Training	0.00	400.00	0.00	0.00	0.00	400.00	0.00%
5311	Professional Services	0.00	0.00	0.00	0.00	0.00		100.00%
5341	Telephone	0.00	700.00	0.00	0.00	837.40	-137.40	119.62%
5342	Postage	0.00	400.00	0.00	0.00	448.80	-48.80	112.20%
5410	Gasoline & Oil	0.00	11,000.00	0.00	0.00	11,889.02	-889.02	108.08%
5420	Office Supplies	0.00	1,500.00	0.00	0.00	2,548.68	-1,048.68	169.91%
5421	Printing	0.00	0.00	0.00	0.00	69.50	-69.50	100.00%
5450	Custodial Supplies	0.00	3,000.00	0.00	0.00	3,097.26	-97.26	103.24%
5580	Uniforms & Other Clothing	0.00	200.00	0.00	0.00	200.00		100.00%
5710	Travel	0.00	300.00	0.00	0.00	0.00	300.00	0.00%
5711	Meetings & School	0.00	400.00	0.00	0.00	460.00	-60.00	115.00%
5730	Dues & Subscriptions	0.00	300.00	0.00	0.00	50.00	250.00	16.66%
5700	Total Gen. Exp.	0.00	53,634.00	0.00	960.00	52,103.19	570.81	98.93%

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5100	Wages	1,656.67	0.00	0.00	0.00	1,656.67		100.00%
5700	Gen. Exp.	1,185.94	0.00	0.00	0.00	1,185.94		100.00%
8000	Total Prior Year Encumbrances	2,842.61	0.00	0.00	0.00	2,842.61		100.00%
541 Total C.O.A.		2,842.61	161,393.00	0.00	2,263.06	160,784.37	1,188.18	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	33,820.00	0.00	518.19	33,301.81		100.00%
5142	Longevity	0.00	650.00	0.00	650.00	0.00		100.00%
5100	Total Per. Services	0.00	34,470.00	0.00	1,168.19	33,301.81		100.00%
5770	Vets Benefits-MEDEX	0.00	14,000.00	0.00	0.00	14,142.52	-142.52	101.01%
5771	Vets Benefits	0.00	87,015.00	51,000.00	2,861.86	132,068.12	3,085.02	97.76%
5200	Total Purchase Services	0.00	101,015.00	51,000.00	2,861.86	146,210.64	2,942.50	98.06%
5772	Celebrations	0.00	1,950.00	0.00	0.00	841.10	1,108.90	43.13%
5773	VFW/VVA/DAV/Legion Hall	0.00	2,600.00	0.00	100.00	2,600.00	-100.00	103.84%
5300	Total Purchase of Services	0.00	4,550.00	0.00	100.00	3,441.10	1,008.90	77.82%
5241	Equip-Repair & Maint	0.00	400.00	0.00	0.00	0.00	400.00	0.00%
5341	Telephone	0.00	275.00	0.00	0.00	235.78	39.22	85.73%
5342	Postage	0.00	210.00	0.00	0.00	135.00	75.00	64.28%
5420	Office Supplies	0.00	370.00	0.00	0.00	275.09	94.91	74.34%
5582	Books/Periodicals/Audio Visual	0.00	60.00	0.00	0.00	37.00	23.00	61.66%
5710	Travel	0.00	1,957.00	0.00	244.30	1,489.68	223.02	88.60%
5711	Meetings & School	0.00	800.00	0.00	0.00	60.00	740.00	7.50%
5720	Out of State Travel	0.00	210.00	0.00	0.00	63.36	146.64	30.17%
5730	Dues & Subscriptions	0.00	175.00	0.00	0.00	69.00	106.00	39.42%
5781	Misc Charges & Expenses	0.00	200.00	0.00	0.00	110.00	90.00	55.00%
5700	Total Gen. Exp.	0.00	4,657.00	0.00	244.30	2,474.91	1,937.79	58.38%
5100	Wages	388.61	0.00	0.00	0.00	388.61		100.00%
5700	Gen. Exp.	1,500.00	0.00	0.00	0.00	642.87	857.13	42.85%
8000	Total Prior Year Encumbrances	1,888.61	0.00	0.00	0.00	1,031.48	857.13	54.61%
543 Total Veterans		1,888.61	144,692.00	51,000.00	4,374.35	186,459.94	6,746.32	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5700	Gen. Exp.	0.00	300.00	0.00	0.00	300.00		100.00%
5700	Total Gen. Exp.	0.00	300.00	0.00	0.00	300.00		100.00%
549 Total Commission on Disabilities		0.00	300.00	0.00	0.00	300.00		
500 Total Human Services		7,651.77	555,929.00	51,000.00	12,053.73	583,782.19	18,744.85	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		600 - Culture/Recreation						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	57,626.00	0.00	883.15	56,742.85		100.00%
5103	Assist. Dept. Head	0.00	43,866.00	0.00	14.12	43,086.00	765.88	98.25%
5106	Clerk-P.T.	0.00	42,896.00	0.00	0.00	42,913.50	-17.50	100.04%
5108	Non Clerical PT or Temp	0.00	17,740.00	0.00	448.35	17,491.29	-199.64	101.12%
5110	Part Time Aides	0.00	6,966.00	0.00	199.24	7,357.02	-590.26	108.47%
5140	Incentive	0.00	1,900.00	0.00	0.00	1,900.00		100.00%
5142	Longevity	0.00	1,550.00	0.00	0.00	1,550.00		100.00%
5148	Sick Leave Buy Back	0.00	1,916.00	0.00	0.00	1,874.48	41.52	97.83%
5100	Total Per. Services	0.00	174,460.00	0.00	1,544.86	172,915.14		100.00%
5341	Telephone	0.00	0.00	0.00	0.00	0.00		100.00%
5580	Uniforms & Other Clothing	0.00	200.00	0.00	0.00	200.00		100.00%
5700	Total Gen. Exp.	0.00	200.00	0.00	0.00	200.00		100.00%
610 Total Library		0.00	174,660.00	0.00	1,544.86	173,115.14		

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		600 - Culture/Recreation						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5108	Non Clerical PT or Temp	0.00	29,500.00	0.00	1,859.83	27,866.94	-226.77	100.76%
5130	Overtime	0.00	500.00	0.00	0.00	69.36	430.64	13.87%
5100	Total Per. Services	0.00	30,000.00	0.00	1,859.83	27,936.30	203.87	99.32%
5243	Vehicle-Repair & Maint	0.00	740.00	-500.00	0.00	89.52	150.48	37.30%
5311	Professional Services	0.00	1,500.00	0.00	0.00	1,416.00	84.00	94.40%
5410	Gasoline & Oil	0.00	450.00	0.00	0.00	276.77	173.23	61.50%
5421	Printing	0.00	500.00	0.00	0.00	535.00	-35.00	107.00%
5580	Uniforms & Other Clothing	0.00	500.00	0.00	0.00	649.10	-149.10	129.82%
5781	Misc Charges & Expenses	0.00	500.00	-500.00	423.61	0.00	-423.61	100.00%
5850	Additional Equipment	0.00	200.00	0.00	0.00	0.00	200.00	0.00%
5700	Total Gen. Exp.	0.00	4,390.00	-1,000.00	423.61	2,966.39		100.00%
5100	Wages	2,005.94	0.00	0.00	0.00	2,005.94		100.00%
5700	Gen. Exp.	164.21	0.00	0.00	0.00	64.21	100.00	39.10%
8000	Total Prior Year Encumbrances	2,170.15	0.00	0.00	0.00	2,070.15	100.00	95.39%
631 Total Town Beach		2,170.15	34,390.00	-1,000.00	2,283.44	32,972.84	303.87	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		600 - Culture/Recreation						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5305	Advertising	0.00	50.00	0.00	0.00	0.00	50.00	0.00%
5342	Postage	0.00	250.00	0.00	0.00	189.04	60.96	75.61%
5420	Office Supplies	0.00	225.00	0.00	0.00	226.87	-1.87	100.83%
5421	Priniting	0.00	200.00	0.00	0.00	201.45	-1.45	100.72%
5700	Total Gen. Exp.	0.00	725.00	0.00	0.00	617.36	107.64	85.15%
691 Total Historical		0.00	725.00	0.00	0.00	617.36	107.64	
600 Total Culture/Recreation		2,170.15	209,775.00	-1,000.00	3,828.30	206,705.34	411.51	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		700 - Debt Service						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5901	Bond Principal School	0.00	300,000.00	0.00	0.00	300,000.00		100.00%
5905	Bond Principal-Agricultural Op	0.00	190,000.00	0.00	0.00	190,000.00		100.00%
5900	Total Debt	0.00	490,000.00	0.00	0.00	490,000.00		100.00%
710 Total Debt Retirement		0.00	490,000.00	0.00	0.00	490,000.00		

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		700 - Debt Service						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5902	Bond Interest School	0.00	37,950.00	0.00	0.00	37,950.00		100.00%
5904	Bond Interest-Fire Station	0.00	181,490.00	-25,675.00	0.00	155,814.44	0.56	99.99%
5906	Bond Principal-Agricultural Op	0.00	7,980.00	0.00	0.00	7,980.00		100.00%
5900	Total Debt	0.00	227,420.00	-25,675.00	0.00	201,744.44	0.56	99.99%
751 Total Long Term Interest		0.00	227,420.00	-25,675.00	0.00	201,744.44	0.56	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		700 - Debt Service						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5925	Temporary Borrowing	0.00	25,000.00	-25,000.00	0.00	0.00		100.00%
5900	Total Debt	0.00	25,000.00	-25,000.00	0.00	0.00		100.00%
752 Total Short Term Interest		0.00	25,000.00	-25,000.00	0.00	0.00		
700 Total Debt Service		0.00	742,420.00	-50,675.00	0.00	691,744.44	0.56	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		800 - Intergovernmental						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5629	Charter Tuition Assessment	0.00	0.00	0.00	0.00	66,131.00	-66,131.00	100.00%
5630	School Choice Assessment	0.00	0.00	0.00	0.00	30,350.00	-30,350.00	100.00%
5631	SPECIAL ED CH71B	0.00	0.00	0.00	0.00	7,196.00	-7,196.00	100.00%
5639	Mosquito Control Project	0.00	0.00	0.00	0.00	57,501.00	-57,501.00	100.00%
5640	Air Pollution Control	0.00	0.00	0.00	0.00	5,553.00	-5,553.00	100.00%
5663	TRANS AUTH GATRA	0.00	0.00	0.00	0.00	18,703.00	-18,703.00	100.00%
5667	RMV/Non-Renewal Surcharge	0.00	0.00	0.00	0.00	16,240.00	-16,240.00	100.00%
5600	Total Intergovernmental	0.00	0.00	0.00	0.00	201,674.00	-201,674.00	100.00%
5691	SPREDD	0.00	2,300.00	0.00	0.00	2,290.98	9.02	99.60%
5700	Total Gen. Exp.	0.00	2,300.00	0.00	0.00	2,290.98	9.02	99.60%
820 Total State Assess/Charges		0.00	2,300.00	0.00	0.00	203,964.98	-201,664.98	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		800 - Intergovernmental							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5621	County Tax	0.00	0.00	0.00	0.00	281,396.56	-281,396.56	100.00%	
5600	Total Intergovernmental	0.00	0.00	0.00	0.00	281,396.56	-281,396.56	100.00%	
830 Total County Assess/Charges		0.00	0.00	0.00	0.00	281,396.56	-281,396.56		
800 Total Intergovernmental		0.00	2,300.00	0.00	0.00	485,361.54	-483,061.54		

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		900 - Miscellaneous							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5176	Pension Assessment	0.00	1,621,210.00	0.00	0.00	1,621,210.00		100.00%	
5700	Total Gen. Exp.	0.00	1,621,210.00	0.00	0.00	1,621,210.00		100.00%	
911 Total Retirement		0.00	1,621,210.00	0.00	0.00	1,621,210.00			

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		900 - Miscellaneous						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5178	Health Insurance	0.00	2,715,000.00	0.00	0.00	2,519,981.49	195,018.51	92.81%
5179	Life Insurance	0.00	10,500.00	0.00	0.00	4,124.52	6,375.48	39.28%
5180	Medicare	0.00	235,000.00	-2,000.00	0.00	234,947.27	-1,947.27	100.83%
5181	Unemployment	0.00	150,000.00	0.00	6,175.00	127,325.81	16,499.19	89.00%
5182	Workers Compensation	0.00	114,000.00	0.00	0.00	141,744.75	-27,744.75	124.33%
5700	Total Gen. Exp.	0.00	3,224,500.00	-2,000.00	6,175.00	3,028,123.84	188,201.16	94.15%
5700	Gen. Exp.	2,712.32	0.00	0.00	0.00	1,746.89	965.43	64.40%
8000	Total Prior Year Encumbrances	2,712.32	0.00	0.00	0.00	1,746.89	965.43	64.40%
914 Total Health/Life Ins.		2,712.32	3,224,500.00	-2,000.00	6,175.00	3,029,870.73	189,166.59	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

01 - General Fund		900 - Miscellaneous							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5760	Court Judgements	0.00	0.00	0.00	0.00	73,169.47	-73,169.47		100.00%
4121	Total Conveyance Taxes	0.00	0.00	0.00	0.00	73,169.47	-73,169.47		100.00%
998 Total Ref-Payables		0.00	0.00	0.00	0.00	73,169.47	-73,169.47		
900 Total Miscellaneous		2,712.32	4,845,710.00	-2,000.00	6,175.00	4,724,250.20	115,997.12		
01 Total General Fund		1,585,356.14	29,768,926.50	508,949.09	2,172,571.63	29,872,780.33	-182,120.23		

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

61 - Water Enterprise		999 -						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5106	Clerk-P.T.	0.00	5,000.00	-2,600.00	274.50	1,721.16	404.34	83.15%
5100	Total Per. Services	0.00	5,000.00	-2,600.00	274.50	1,721.16	404.34	83.15%
4211	Water Meters	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5230	Water Testing	0.00	300.00	0.00	0.00	3,500.00	-3,200.00	1,166.66%
5241	Equip-Repair & Maint	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5311	Professional Services	0.00	1,000.00	0.00	0.00	4,550.00	-3,550.00	455.00%
5342	Postage	0.00	125.00	0.00	0.00	179.66	-54.66	143.72%
5420	Office Supplies	0.00	75.00	0.00	0.00	319.95	-244.95	426.60%
5530	Water Purchases	0.00	80,000.00	27,600.00	9,500.00	88,530.35	9,569.65	91.10%
5870	Replace Equipment	0.00	1,500.00	0.00	0.00	40.00	1,460.00	2.66%
5700	Total Gen. Exp.	0.00	85,000.00	27,600.00	9,500.00	97,119.96	5,980.04	94.68%
5800	Capital Outlay	0.00	5,000.00	-5,000.00	0.00	0.00		100.00%
5800	Total Capital Outlay	0.00	5,000.00	-5,000.00	0.00	0.00		100.00%
5100	Wages	73.20	0.00	0.00	0.00	73.20		100.00%
5700	Gen. Exp.	6,447.03	0.00	0.00	0.00	6,447.03		100.00%
8000	Total Prior Year Encumbrances	6,520.23	0.00	0.00	0.00	6,520.23		100.00%
450 Total Water Distribution		6,520.23	95,000.00	20,000.00	9,774.50	105,361.35	6,384.38	
999 Total		6,520.23	95,000.00	20,000.00	9,774.50	105,361.35	6,384.38	
61 Total Water Enterprise		6,520.23	95,000.00	20,000.00	9,774.50	105,361.35	6,384.38	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

62 - Harbor Enterprise		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept., Head	0.00	6,704.00	0.00	0.00	6,704.00		100.00%
5103	Assist. Dept. Head	0.00	7,197.00	0.00	39.72	7,157.28		100.00%
5100	Total Per. Services	0.00	13,901.00	0.00	39.72	13,861.28		100.00%
5211	Electricity	0.00	500.00	0.00	112.52	519.95	-132.47	126.49%
5241	Equip-Repair & Maint	0.00	200.00	0.00	0.00	0.00	200.00	0.00%
5311	Professional Services	0.00	900.00	0.00	0.00	574.00	326.00	63.77%
5421	Printing	0.00	47.00	0.00	0.00	89.00	-42.00	189.36%
5700	Total Gen. Exp.	0.00	1,647.00	0.00	112.52	1,182.95	351.53	78.65%
5800	Capital Outlay	0.00	3,000.00	0.00	0.00	556.64	2,443.36	18.55%
5800	Total Capital Outlay	0.00	3,000.00	0.00	0.00	556.64	2,443.36	18.55%
5700	Gen. Exp.	214.17	0.00	0.00	0.00	214.17		100.00%
8000	Total Prior Year Encumbrances	214.17	0.00	0.00	0.00	214.17		100.00%
294 Total State Ramp		214.17	18,548.00	0.00	152.24	15,815.04	2,794.89	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

62 - Harbor Enterprise		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	28,674.00	-4,845.00	0.00	23,829.00		100.00%
5103	Assist. Dept. Head	0.00	7,377.00	0.00	106.88	7,270.12		100.00%
5100	Total Per. Services	0.00	36,051.00	-4,845.00	106.88	31,099.12		100.00%
5211	Electricity	0.00	250.00	0.00	0.00	254.53	-4.53	101.81%
5212	Beepers	0.00	600.00	0.00	0.00	339.58	260.42	56.59%
5241	Equip-Repair & Maint	0.00	4,180.00	0.00	0.00	4,857.54	-677.54	116.20%
5311	Professional Services	0.00	780.00	0.00	0.00	269.50	510.50	34.55%
5341	Telephone	0.00	250.00	0.00	0.00	781.08	-531.08	312.43%
5342	Postage	0.00	700.00	0.00	0.00	672.32	27.68	96.04%
5410	Gasoline & Oil	0.00	4,700.00	0.00	244.28	3,152.42	1,303.30	72.27%
5420	Office Supplies	0.00	120.00	0.00	0.00	225.20	-105.20	187.66%
5421	Printing	0.00	1,350.00	0.00	0.00	1,763.85	-413.85	130.65%
5580	Uniforms & Other Clothing	0.00	200.00	0.00	0.00	610.50	-410.50	305.25%
5710	Travel	0.00	1,469.00	0.00	0.00	1,351.60	117.40	92.00%
5711	Meetings & School	0.00	200.00	0.00	0.00	0.00	200.00	0.00%
5730	Dues & Subscriptions	0.00	125.00	0.00	0.00	175.00	-50.00	140.00%
5700	Total Gen. Exp.	0.00	14,924.00	0.00	244.28	14,453.12	226.60	98.48%
5800	Capital Outlay	0.00	6,000.00	0.00	0.00	5,169.96	830.04	86.16%
5800	Total Capital Outlay	0.00	6,000.00	0.00	0.00	5,169.96	830.04	86.16%
5584	Navigational Aids	572.00	0.00	0.00	0.00	572.00		100.00%
6009	Total FY 09 ATM Articles	572.00	0.00	0.00	0.00	572.00		100.00%
6131	# 27 Eelgrass & Bird Monitorin	0.00	60,400.00	0.00	22,899.92	37,500.08		100.00%
6011	Total FY 11 ATM Articles	0.00	60,400.00	0.00	22,899.92	37,500.08		100.00%
5700	Gen. Exp.	869.56	0.00	0.00	0.00	869.56		100.00%
8000	Total Prior Year Encumbrances	869.56	0.00	0.00	0.00	869.56		100.00%
295 Total Harbormaster		1,441.56	117,375.00	-4,845.00	23,251.08	89,663.84	1,056.64	

Town of Westport

Expenditure Report

From 07/01/2010 to 06/30/2011

62 - Harbor Enterprise		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	0.00	4,845.00	74.31	4,770.69		100.00%
5148	Sick Leave Buy Back	0.00	84.00	0.00	0.00	84.00		100.00%
5100	Total Per. Services	0.00	84.00	4,845.00	74.31	4,854.69		100.00%
5211	Electricity	0.00	7,600.00	0.00	15.09	5,805.54	1,779.37	76.58%
5242	BLDG-Repair & Maint	0.00	1,550.00	0.00	0.00	631.66	918.34	40.75%
5311	Professional Services	0.00	2,000.00	0.00	0.00	1,385.00	615.00	69.25%
5420	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	0.00%
5840	Site & Bldg Improve	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5700	Total Gen. Exp.	0.00	11,850.00	0.00	15.09	7,822.20	4,012.71	66.13%
5800	Capital Outlay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5800	Total Capital Outlay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5920	Repayment of Debt	0.00	10,000.00	0.00	0.00	10,000.00		100.00%
5900	Total Debt	0.00	10,000.00	0.00	0.00	10,000.00		100.00%
5101	Wages	55.77	0.00	0.00	0.00	55.77		100.00%
5700	Gen. Exp.	56.61	0.00	0.00	0.00	56.61		100.00%
8000	Total Prior Year Encumbrances	112.38	0.00	0.00	0.00	112.38		100.00%
296 Total Wharfinger		112.38	23,934.00	4,845.00	89.40	22,789.27	6,012.71	
200 Total Public Safety		1,768.11	159,857.00	0.00	23,492.72	128,268.15	9,864.24	
62 Total Harbor Enterprise		1,768.11	159,857.00	0.00	23,492.72	128,268.15	9,864.24	
Grand Total		1,593,644.48	30,023,783.50	528,949.09	2,205,838.85	30,106,409.83	-165,871.61	