

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		026 - Other Financing Uses							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
9589	Miscellaneous	0.00	0.00	0.00	0.00	6,249.50	-6,249.50		100.00%
9180	Total TRANSFERS	0.00	0.00	0.00	0.00	6,249.50	-6,249.50		100.00%
992 Total Trans to Spec. Rev		0.00	0.00	0.00	0.00	6,249.50	-6,249.50		
026 Total Other Financing Uses		0.00	0.00	0.00	0.00	6,249.50	-6,249.50		

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		045 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5781	Misc Charges & Expenses	0.00	0.00	0.00	0.00	0.00		100.00%
6017	Total FY 2017 ATM Articles	0.00	0.00	0.00	0.00	0.00		100.00%
499	Total Other	0.00	0.00	0.00	0.00	0.00		
045	Total Public Works	0.00	0.00	0.00	0.00	0.00		

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		100 - General Government							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5101	Dept.. Head	0.00	798.00	0.00	0.00	798.00			100.00%
5100	Total Per. Services	0.00	798.00	0.00	0.00	798.00			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	856.00	0.00	0.00	798.00	58.00		

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5102	Board	0.00	31,835.00	0.00	0.00	31,834.92	0.08	99.99%
5105	Clerk-F.T.	0.00	107,880.00	0.00	0.00	107,860.16	19.84	99.98%
5114	Professional	0.00	120,000.00	0.00	0.00	120,000.00		100.00%
5140	Incentive	0.00	1,000.00	0.00	0.00	1,000.00		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	1,818.00	0.00	0.00	1,852.56	-34.56	101.90%
5149	Contribution Match	0.00	0.00	4,000.00	0.00	3,325.60	674.40	83.14%
5100	Total Per. Services	0.00	264,083.00	4,000.00	0.00	267,423.24	659.76	99.75%
5305	Advertising	0.00	1,675.00	0.00	0.00	3,170.94	-1,495.94	189.30%
5311	Professional Services	0.00	10,000.00	-4,000.00	0.00	6,000.00		100.00%
5341	Telephone	0.00	150.00	0.00	0.00	0.00	150.00	0.00%
5342	Postage	0.00	700.00	0.00	0.00	624.14	75.86	89.16%
5420	Office Supplies	0.00	1,600.00	0.00	0.00	537.48	1,062.52	33.59%
5421	Printing	0.00	400.00	0.00	0.00	77.00	323.00	19.25%
5710	Travel	0.00	300.00	0.00	0.00	1,111.42	-811.42	370.47%
5711	Meetings & School	0.00	1,200.00	0.00	0.00	2,176.56	-976.56	181.38%
5730	Dues & Subscriptions	0.00	3,200.00	0.00	0.00	3,375.00	-175.00	105.46%
5781	Misc Charges & Expenses	0.00	10,000.00	0.00	426.20	7,726.26	1,847.54	81.52%
5700	Total Gen. Exp.	0.00	29,225.00	-4,000.00	426.20	24,798.80		100.00%
6307	#40 Economic Plan & Co-Ord	3,048.71	0.00	0.00	1,858.71	1,190.00		100.00%
6014	Total FY 14 Town Meeting Articles	3,048.71	0.00	0.00	1,858.71	1,190.00		100.00%
6307	#40 Economic Plan & Co-Ord	0.00	7,500.00	0.00	7,500.00	0.00		100.00%
6016	Total FY 16 ATM Articles	0.00	7,500.00	0.00	7,500.00	0.00		100.00%
6035	STM#2-Middle School Transition	0.00	90,000.00	31,651.52	49,087.57	72,563.95		100.00%
6052	PRIOR YEAR BILLS	0.00	51,131.59	0.00	0.00	51,131.59		100.00%
7016	Total STM FY 16 Articles	0.00	141,131.59	31,651.52	49,087.57	123,695.54		100.00%

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		100 - General Government							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5700	Gen. Exp.	454.00	0.00	0.00	0.00	153.98	300.02		33.91%
8000	Total Prior Year Encumbrances	454.00	0.00	0.00	0.00	153.98	300.02		33.91%
122 Total Selectmen		3,502.71	441,939.59	31,651.52	58,872.48	417,261.56	959.78		

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5106	Clerk-P.T.	0.00	2,163.00	0.00	0.00	1,780.00	383.00	82.29%
5100	Total Per. Services	0.00	2,163.00	0.00	0.00	1,780.00	383.00	82.29%
5342	Postage	0.00	25.00	0.00	0.00	9.40	15.60	37.60%
5420	Office Supplies	0.00	25.00	0.00	0.00	150.02	-125.02	600.08%
5421	Printing	0.00	945.00	0.00	0.00	475.71	469.29	50.33%
5730	Dues & Subscriptions	0.00	210.00	0.00	0.00	204.00	6.00	97.14%
5700	Total Gen. Exp.	0.00	1,205.00	0.00	0.00	839.13	365.87	69.63%
131 Total Finance Committee		0.00	3,368.00	0.00	0.00	2,619.13	748.87	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
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		

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	61,771.00	0.00	0.00	61,771.00		100.00%
5103	Assist. Dept. Head	0.00	38,593.00	0.00	0.00	38,592.62	0.38	99.99%
5140	Incentive	0.00	1,100.00	0.00	0.00	1,100.00		100.00%
5142	Longevity	0.00	1,200.00	0.00	0.00	1,200.00		100.00%
5100	Total Per. Services	0.00	102,664.00	0.00	0.00	102,663.62	0.38	99.99%
5314	Annual Audit	0.00	20,000.00	0.00	0.00	20,000.00		100.00%
5342	Postage	0.00	48.00	0.00	0.00	0.00	48.00	0.00%
5420	Office Supplies	0.00	12,000.00	0.00	0.00	7,311.93	4,688.07	60.93%
5550	Computer Software/Hardware	0.00	10,000.00	0.00	0.00	9,758.20	241.80	97.58%
5710	Travel	0.00	600.00	0.00	0.00	548.91	51.09	91.48%
5711	Meetings & School	0.00	1,800.00	0.00	0.00	1,332.21	467.79	74.01%
5730	Dues & Subscriptions	0.00	150.00	0.00	0.00	155.00	-5.00	103.33%
5700	Total Gen. Exp.	0.00	44,598.00	0.00	0.00	39,106.25	5,491.75	87.68%
5700	Gen. Exp.	118.00	0.00	0.00	0.00	97.82	20.18	82.89%
8000	Total Prior Year Encumbrances	118.00	0.00	0.00	0.00	97.82	20.18	82.89%
135 Total Town Accountant		118.00	147,262.00	0.00	0.00	141,867.69	5,512.31	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5102	Board	0.00	16,999.00	0.00	0.00	16,999.00		100.00%
5105	Clerk-F.T.	0.00	65,961.00	0.00	0.00	65,950.66	10.34	99.98%
5112	Administrative Assistant/Offic	0.00	38,593.00	0.00	0.00	38,587.36	5.64	99.98%
5140	Incentive	0.00	1,100.00	0.00	0.00	1,100.00		100.00%
5142	Longevity	0.00	1,350.00	0.00	0.00	1,350.00		100.00%
5148	Sick Leave Buy Back	0.00	1,785.00	0.00	0.00	625.94	1,159.06	35.06%
5100	Total Per. Services	0.00	125,788.00	0.00	0.00	124,612.96	1,175.04	99.06%
5241	Equip-Repair & Maint	0.00	100.00	0.00	0.00	0.00	100.00	0.00%
5311	Professional Services	0.00	27,048.00	0.00	0.00	27,048.00		100.00%
5342	Postage	0.00	800.00	0.00	0.00	611.55	188.45	76.44%
5420	Office Supplies	0.00	1,750.00	0.00	0.00	1,361.28	388.72	77.78%
5550	Computer Software/Hardware	0.00	11,665.00	0.00	1,600.00	9,680.00	385.00	96.69%
5710	Travel	0.00	400.00	0.00	0.00	333.66	66.34	83.41%
5711	Meetings & School	0.00	450.00	0.00	0.00	0.00	450.00	0.00%
5730	Dues & Subscriptions	0.00	450.00	0.00	0.00	190.00	260.00	42.22%
5700	Total Gen. Exp.	0.00	42,663.00	0.00	1,600.00	39,224.49	1,838.51	95.69%
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%
6305	#35 REVALUATION PROGRAM FY07	14,268.82	0.00	0.00	5,423.82	8,845.00		100.00%
6007	Total FY07 A.T.M. Articles	14,268.82	0.00	0.00	5,423.82	8,845.00		100.00%
6328	Assessors Revaluation	40,000.00	0.00	0.00	40,000.00	0.00		100.00%
6013	Total FY 2013 ATM Articles	40,000.00	0.00	0.00	40,000.00	0.00		100.00%
141 Total Assessors		55,702.29	168,451.00	0.00	48,457.29	172,682.45	3,013.55	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	61,771.00	0.00	0.00	61,771.00		100.00%
5103	Assist. Dept. Head	0.00	38,593.00	0.00	0.00	27,672.86	10,920.14	71.70%
5105	Clerk-F.T.	0.00	35,955.00	0.00	0.00	35,946.40	8.60	99.97%
5120	Sick Leave/Vacation Buyout	0.00	0.00	15,243.48	0.00	15,243.48		100.00%
5130	Overtime	0.00	720.00	1,600.00	0.00	3,324.30	-1,004.30	143.28%
5140	Incentive	0.00	1,500.00	0.00	0.00	1,500.00		100.00%
5142	Longevity	0.00	1,300.00	0.00	0.00	600.00	700.00	46.15%
5148	Sick Leave Buy Back	0.00	1,285.00	0.00	0.00	1,177.26	107.74	91.61%
5100	Total Per. Services	0.00	141,124.00	16,843.48	0.00	147,235.30	10,732.18	93.20%
5241	Equip-Repair & Maint	0.00	694.00	0.00	0.00	372.85	321.15	53.72%
5312	CHAP 740 BANK SERVICE CHARGES	0.00	500.00	0.00	0.00	105.85	394.15	21.17%
5313	Bank Payroll Service	0.00	12,800.00	0.00	0.00	15,988.74	-3,188.74	124.91%
5342	Postage	0.00	3,900.00	0.00	0.00	5,261.84	-1,361.84	134.91%
5420	Office Supplies	0.00	1,000.00	0.00	0.00	717.77	282.23	71.77%
5427	Land Court & Tax Title Fees	0.00	300.00	0.00	0.00	0.00	300.00	0.00%
5550	Computer Software/Hardware	0.00	1,182.00	0.00	0.00	1,470.18	-288.18	124.38%
5710	Travel	0.00	540.00	510.00	0.00	1,107.87	-57.87	105.51%
5711	Meetings & School	0.00	800.00	1,000.00	425.00	708.62	666.38	62.97%
5730	Dues & Subscriptions	0.00	255.00	0.00	0.00	225.00	30.00	88.23%
5742	Insurance-Bonds	0.00	875.00	0.00	0.00	200.00	675.00	22.85%
5781	Misc Charges & Expenses	0.00	0.00	2,400.00	0.00	2.22	2,397.78	0.09%
5700	Total Gen. Exp.	0.00	22,846.00	3,910.00	425.00	26,160.94	170.06	99.36%
145 Total Treasurer		0.00	163,970.00	20,753.48	425.00	173,396.24	10,902.24	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	61,771.00	0.00	0.00	61,771.00		100.00%
5103	Assist. Dept. Head	0.00	38,593.00	0.00	0.00	38,587.36	5.64	99.98%
5105	Clerk-F.T.	0.00	34,491.00	2,605.00	0.00	35,953.75	1,142.25	96.92%
5106	Clerk-P.T.	0.00	0.00	0.00	0.00	704.35	-704.35	100.00%
5130	Overtime	0.00	407.00	500.00	0.00	1,286.64	-379.64	141.85%
5142	Longevity	0.00	600.00	0.00	0.00	600.00		100.00%
5148	Sick Leave Buy Back	0.00	663.00	0.00	0.00	431.32	231.68	65.05%
5150	Certification	0.00	1,000.00	0.00	0.00	1,000.00		100.00%
5100	Total Per. Services	0.00	137,525.00	3,105.00	0.00	140,334.42	295.58	99.78%
5426	Tax Taking	0.00	5,750.00	0.00	0.00	1,427.40	4,322.60	24.82%
5200	Total Purchase Services	0.00	5,750.00	0.00	0.00	1,427.40	4,322.60	24.82%
5241	Equip-Repair & Maint	0.00	3,000.00	0.00	325.00	900.81	1,774.19	40.86%
5303	Court Fees	0.00	300.00	0.00	0.00	0.00	300.00	0.00%
5342	Postage	0.00	15,500.00	4,700.00	0.00	20,435.91	-235.91	101.16%
5420	Office Supplies	0.00	800.00	0.00	0.00	515.15	284.85	64.39%
5421	Printing	0.00	1,600.00	0.00	0.00	1,795.15	-195.15	112.19%
5550	Computer Software/Hardware	0.00	12,000.00	0.00	0.00	11,690.42	309.58	97.42%
5710	Travel	0.00	500.00	0.00	0.00	520.01	-20.01	104.00%
5711	Meetings & School	0.00	600.00	0.00	0.00	544.76	55.24	90.79%
5730	Dues & Subscriptions	0.00	150.00	0.00	0.00	100.00	50.00	66.66%
5742	Insurance-Bonds	0.00	600.00	0.00	0.00	600.00		100.00%
5700	Total Gen. Exp.	0.00	35,050.00	4,700.00	325.00	37,102.21	2,322.79	94.15%
5700	Gen. Exp.	450.00	0.00	0.00	0.00	434.70	15.30	96.60%
8000	Total Prior Year Encumbrances	450.00	0.00	0.00	0.00	434.70	15.30	96.60%
146 Total Tax Collector		450.00	178,325.00	7,805.00	325.00	179,298.73	6,956.27	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5301	Legal Expenses	0.00	85,000.00	-5,000.00	6,000.00	68,805.75	5,194.25	93.50%
5200	Total Purchase Services	0.00	85,000.00	-5,000.00	6,000.00	68,805.75	5,194.25	93.50%
6327	Highway Surveyor Legal Fees	0.00	7,000.00	0.00	7,000.00	0.00		100.00%
6017	Total FY 2017 ATM Articles	0.00	7,000.00	0.00	7,000.00	0.00		100.00%
5700	Gen. Exp.	7,000.00	0.00	0.00	0.00	6,573.43	426.57	93.90%
8000	Total Prior Year Encumbrances	7,000.00	0.00	0.00	0.00	6,573.43	426.57	93.90%
151 Total Legal		7,000.00	92,000.00	-5,000.00	13,000.00	75,379.18	5,620.82	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		100 - General Government							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5420	Office Supplies	0.00	40.00	0.00	0.00	0.00		40.00	0.00%
5730	Dues & Subscriptions	0.00	250.00	0.00	0.00	250.00			100.00%
5700	Total Gen. Exp.	0.00	290.00	0.00	0.00	250.00		40.00	86.20%
152 Total Personnel		0.00	290.00	0.00	0.00	250.00		40.00	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		100 - General Government							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5101	Dept.. Head	0.00	29,283.00	0.00	0.00	29,283.00			100.00%
5100	Total Per. Services	0.00	29,283.00	0.00	0.00	29,283.00			100.00%
5241	Equip-Repair & Maint	0.00	12,000.00	0.00	0.00	6,894.52	5,105.48		57.45%
5246	Printer/Copier Maintenance	0.00	3,500.00	0.00	0.00	3,437.73	62.27		98.22%
5247	Software Maintenance	0.00	7,000.00	0.00	0.00	7,680.25	-680.25		109.71%
5311	Professional Services	0.00	10,000.00	0.00	0.00	8,902.50	1,097.50		89.02%
5339	Website Expenses	0.00	0.00	0.00	0.00	325.49	-325.49		100.00%
5340	Online Services	0.00	56,000.00	0.00	120.00	52,794.81	3,085.19		94.49%
5341	Telephone	0.00	12,200.00	0.00	0.00	11,448.88	751.12		93.84%
5420	Office Supplies	0.00	0.00	0.00	0.00	0.00			100.00%
5850	Additional Equipment	0.00	10,000.00	0.00	0.00	18,975.00	-8,975.00		189.75%
5700	Total Gen. Exp.	0.00	110,700.00	0.00	120.00	110,459.18	120.82		99.89%
5700	Gen. Exp.	19,669.95	0.00	0.00	0.00	19,341.65	328.30		98.33%
8000	Total Prior Year Encumbrances	19,669.95	0.00	0.00	0.00	19,341.65	328.30		98.33%
155 Total Information Technology		19,669.95	139,983.00	0.00	120.00	159,083.83	449.12		

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	61,771.00	0.00	0.00	61,771.00		100.00%
5103	Assist. Dept. Head	0.00	38,593.00	0.00	0.00	38,587.36	5.64	99.98%
5130	Overtime	0.00	360.00	0.00	0.00	323.49	36.51	89.85%
5140	Incentive	0.00	500.00	0.00	0.00	500.00		100.00%
5142	Longevity	0.00	700.00	0.00	0.00	700.00		100.00%
5148	Sick Leave Buy Back	0.00	663.00	0.00	0.00	368.20	294.80	55.53%
5100	Total Per. Services	0.00	102,587.00	0.00	0.00	102,250.05	336.95	99.67%
5305	Advertising	0.00	950.00	0.00	0.00	1,070.56	-120.56	112.69%
5342	Postage	0.00	400.00	0.00	0.00	411.00	-11.00	102.75%
5420	Office Supplies	0.00	550.00	0.00	0.00	560.42	-10.42	101.89%
5710	Travel	0.00	275.00	0.00	0.00	32.40	242.60	11.78%
5730	Dues & Subscriptions	0.00	150.00	0.00	0.00	150.00		100.00%
5742	Insurance-Bonds	0.00	100.00	0.00	0.00	100.00		100.00%
5700	Total Gen. Exp.	0.00	2,425.00	0.00	0.00	2,324.38	100.62	95.85%
5700	Gen. Exp.	59.00	0.00	0.00	0.00	59.00		100.00%
8000	Total Prior Year Encumbrances	59.00	0.00	0.00	0.00	59.00		100.00%
161 Total Town Clerk		59.00	105,012.00	0.00	0.00	104,633.43	437.57	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5102	Board	0.00	11,500.00	0.00	0.00	11,500.00		100.00%
5103	Assist. Dept. Head	0.00	29,828.00	0.00	0.00	30,003.04	-175.04	100.58%
5106	Clerk-P.T.	0.00	1,903.00	0.00	0.00	0.00	1,903.00	0.00%
5108	Non Clerical PT or Temp	0.00	8,128.00	10,165.00	0.00	13,377.83	4,915.17	73.13%
5125	Town Clerk	0.00	800.00	0.00	0.00	800.04	-0.04	100.00%
5140	Incentive	0.00	1,000.00	0.00	0.00	1,000.00		100.00%
5380	Election & Town Meeting	0.00	0.00	0.00	0.00	1,479.27	-1,479.27	100.00%
5100	Total Per. Services	0.00	53,159.00	10,165.00	0.00	58,160.18	5,163.82	91.84%
5341	Telephone	0.00	876.00	0.00	0.00	280.09	595.91	31.97%
5342	Postage	0.00	3,074.00	0.00	0.00	4,929.34	-1,855.34	160.35%
5380	Election & Town Meeting	0.00	6,985.00	-6,860.00	0.00	175.00	-50.00	140.00%
5381	Election Ballot Assembly	0.00	8,540.00	-2,779.05	0.00	5,760.95		100.00%
5420	Office Supplies	0.00	1,750.00	-525.95	0.00	134.21	1,089.84	10.96%
5421	Printing	0.00	900.00	0.00	0.00	416.95	483.05	46.32%
5700	Total Gen. Exp.	0.00	22,125.00	-10,165.00	0.00	11,696.54	263.46	97.79%
163 Total Election/Registration		0.00	75,284.00	0.00	0.00	69,856.72	5,427.28	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		100 - General Government							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5105	Clerk-F.T.	0.00	25,566.00	0.00	0.00	25,287.43	278.57	98.91%	
5107	Non Clerical-F.T.	0.00	34,696.00	0.00	0.00	34,099.57	596.43	98.28%	
5130	Overtime	0.00	0.00	0.00	0.00	0.00		100.00%	
5140	Incentive	0.00	725.00	0.00	0.00	1,500.00	-775.00	206.89%	
5142	Longevity	0.00	750.00	0.00	0.00	850.00	-100.00	113.33%	
5100	Total Per. Services	0.00	61,737.00	0.00	0.00	61,737.00		100.00%	
5241	Equip-Repair & Maint	0.00	100.00	0.00	0.00	0.00	100.00	0.00%	
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	0.00	200.00	0.00%	
5311	Professional Services	0.00	895.00	0.00	0.00	0.00	895.00	0.00%	
5341	Telephone	0.00	600.00	0.00	45.68	185.75	368.57	38.57%	
5342	Postage	0.00	700.00	0.00	0.00	608.00	92.00	86.85%	
5420	Office Supplies	0.00	517.00	0.00	0.00	390.23	126.77	75.47%	
5580	Uniforms & Other Clothing	0.00	400.00	0.00	0.00	502.38	-102.38	125.59%	
5710	Travel	0.00	700.00	0.00	0.00	2,709.96	-2,009.96	387.13%	
5730	Dues & Subscriptions	0.00	350.00	0.00	0.00	413.00	-63.00	118.00%	
5700	Total Gen. Exp.	0.00	4,855.00	0.00	45.68	4,809.32		100.00%	
171 Total Conservation		0.00	66,592.00	0.00	45.68	66,546.32			

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		100 - General Government							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5106	Clerk-P.T.	0.00	6,630.00	0.00	0.00	2,669.60	3,960.40	40.26%	
5121	Town Planner	0.00	68,648.00	0.00	0.00	68,648.00		100.00%	
5123	Asst. Town Planner	0.00	38,593.00	0.00	0.00	38,587.36	5.64	99.98%	
5130	Overtime	0.00	0.00	0.00	0.00	1,135.53	-1,135.53	100.00%	
5140	Incentive	0.00	100.00	0.00	0.00	100.00		100.00%	
5142	Longevity	0.00	600.00	0.00	0.00	600.00		100.00%	
5148	Sick Leave Buy Back	0.00	657.00	0.00	0.00	662.76	-5.76	100.87%	
5100	Total Per. Services	0.00	115,228.00	0.00	0.00	112,403.25	2,824.75	97.54%	
5241	Equip-Repair & Maint	0.00	750.00	0.00	0.00	0.00	750.00	0.00%	
5305	Advertising	0.00	1,100.00	0.00	0.00	289.80	810.20	26.34%	
5308	Tuition & Training	0.00	0.00	0.00	0.00	280.00	-280.00	100.00%	
5311	Professional Services	0.00	1,350.00	0.00	0.00	700.00	650.00	51.85%	
5341	Telephone	0.00	750.00	0.00	0.00	383.91	366.09	51.18%	
5342	Postage	0.00	550.00	0.00	0.00	550.00		100.00%	
5420	Office Supplies	0.00	1,500.00	0.00	0.00	642.89	857.11	42.85%	
5550	Computer Software/Hardware	0.00	3,000.00	0.00	0.00	3,000.00		100.00%	
5582	Books/Periodicals/Audio Visual	0.00	250.00	0.00	0.00	0.00	250.00	0.00%	
5710	Travel	0.00	500.00	0.00	0.00	1,221.36	-721.36	244.27%	
5711	Meetings & School	0.00	700.00	0.00	0.00	184.00	516.00	26.28%	
5730	Dues & Subscriptions	0.00	540.00	0.00	500.00	0.00	40.00	92.59%	
5700	Total Gen. Exp.	0.00	10,990.00	0.00	500.00	7,251.96	3,238.04	70.53%	
6152	STM # 9-Phase II Master Plan	14,635.97	0.00	0.00	5,049.83	9,586.14		100.00%	
6014	Total FY 14 Town Meeting Articles	14,635.97	0.00	0.00	5,049.83	9,586.14		100.00%	
5700	Gen. Exp.	1,625.00	0.00	0.00	0.00	1,608.35	16.65	98.97%	
8000	Total Prior Year Encumbrances	1,625.00	0.00	0.00	0.00	1,608.35	16.65	98.97%	
175 Total Planning		16,260.97	126,218.00	0.00	5,549.83	130,849.70	6,079.44		

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		100 - General Government							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5106	Clerk-P.T.	0.00	4,969.00	0.00	0.00	3,602.36	1,366.64	72.49%	
5100	Total Per. Services	0.00	4,969.00	0.00	0.00	3,602.36	1,366.64	72.49%	
5305	Advertising	0.00	770.00	0.00	0.00	908.15	-138.15	117.94%	
5342	Postage	0.00	355.00	0.00	151.85	147.00	56.15	84.18%	
5420	Office Supplies	0.00	200.00	0.00	0.00	118.00	82.00	59.00%	
5700	Total Gen. Exp.	0.00	1,325.00	0.00	151.85	1,173.15		100.00%	
176 Total Appeals		0.00	6,294.00	0.00	151.85	4,775.51	1,366.64		

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

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	0.00	17,000.00	0.00	11,515.04	5,484.96	67.73%
5130	Overtime	0.00	0.00	0.00	0.00	6.83	-6.83	100.00%
5100	Total Per. Services	0.00	0.00	17,000.00	0.00	11,521.87	5,478.13	67.77%
5210	Heat	0.00	20,000.00	0.00	0.00	16,703.01	3,296.99	83.51%
5211	Electricity	0.00	23,000.00	0.00	0.00	21,756.56	1,243.44	94.59%
5230	Water Testing	0.00	3,000.00	0.00	0.00	3,211.99	-211.99	107.06%
5241	Equip-Repair & Maint	0.00	18,800.00	0.00	0.00	18,108.86	691.14	96.32%
5242	BLDG-Repair & Maint	0.00	44,893.00	-12,000.00	0.00	38,960.53	-6,067.53	118.44%
5317	Lease Equipment	0.00	5,000.00	0.00	3,500.00	0.00	1,500.00	70.00%
5341	Telephone	0.00	0.00	0.00	0.00	935.70	-935.70	100.00%
5410	Gasoline & Oil	0.00	0.00	0.00	0.00	103.65	-103.65	100.00%
5450	Custodial Supplies	0.00	7,000.00	0.00	0.00	4,827.53	2,172.47	68.96%
5580	Uniforms & Other Clothing	0.00	0.00	0.00	0.00	400.00	-400.00	100.00%
5781	Misc Charges & Expenses	0.00	1,000.00	0.00	0.00	670.57	329.43	67.05%
5700	Total Gen. Exp.	0.00	122,693.00	-12,000.00	3,500.00	105,678.40	1,514.60	98.63%
6324	Environmental Maintenance Town	3,108.75	0.00	0.00	0.00	3,108.75		100.00%
6014	Total FY 14 Town Meeting Articles	3,108.75	0.00	0.00	0.00	3,108.75		100.00%
6324	Environmental Maintenance Town	9,000.00	0.00	0.00	8,066.75	933.25		100.00%
6015	Total FY 15 Town Mtg Article	9,000.00	0.00	0.00	8,066.75	933.25		100.00%
6052	PRIOR YEAR BILLS	0.00	0.00	2,684.23	0.00	2,684.23		100.00%
6017	Total FY 2017 ATM Articles	0.00	0.00	2,684.23	0.00	2,684.23		100.00%
6052	PRIOR YEAR BILLS	0.00	3,801.80	0.00	0.00	3,801.80		100.00%
7016	Total STM FY 16 Articles	0.00	3,801.80	0.00	0.00	3,801.80		100.00%
5700	Gen. Exp.	12,075.00	0.00	0.00	0.00	11,067.15	1,007.85	91.65%
8000	Total Prior Year Encumbrances	12,075.00	0.00	0.00	0.00	11,067.15	1,007.85	91.65%
192 Total Town Hall/Annex		24,183.75	126,494.80	7,684.23	11,566.75	138,795.45	8,000.58	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5741	Insurance-Property	0.00	200,000.00	0.00	0.00	199,221.63	778.37	99.61%
5700	Total Gen. Exp.	0.00	200,000.00	0.00	0.00	199,221.63	778.37	99.61%
193 Total Property Insurance		0.00	200,000.00	0.00	0.00	199,221.63	778.37	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		100 - General Government							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5421	Printing	0.00	200.00	0.00	0.00	16.01	183.99		8.00%
5700	Total Gen. Exp.	0.00	200.00	0.00	0.00	16.01	183.99		8.00%
195 Total Town Reports		0.00	200.00	0.00	0.00	16.01	183.99		

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

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	1,189.00	0.00	-273.00	129.80%
5781	Misc Charges & Expenses	0.00	0.00	0.00	0.00	127.00	-127.00	100.00%
5700	Total Gen. Exp.	0.00	1,316.00	0.00	1,189.00	127.00		100.00%
198 Total Town Farm		0.00	1,316.00	0.00	1,189.00	127.00		
100 Total General Government		126,946.67	2,093,855.39	12,894.23	139,702.88	2,037,458.58	56,534.83	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	100,673.00	0.00	0.00	101,468.67	-795.67	100.79%
5108	Non Clerical PT or Temp	0.00	3,700.00	0.00	0.00	2,523.47	1,176.53	68.20%
5112	Administrative Assistant/Offic	0.00	50,930.00	0.00	0.00	50,902.41	27.59	99.94%
5114	Professional	0.00	1,730,464.00	-34,000.00	0.00	1,606,727.03	89,736.97	94.71%
5115	Part Time Dispatchers	0.00	21,000.00	0.00	0.00	2,989.08	18,010.92	14.23%
5116	Dispatchers	0.00	149,183.00	0.00	0.00	136,831.19	12,351.81	91.72%
5130	Overtime	0.00	208,715.00	0.00	0.00	187,960.29	20,754.71	90.05%
5131	Dispatchers Overtime	0.00	15,418.00	0.00	0.00	37,984.09	-22,566.09	246.36%
5138	Reserves	0.00	20,000.00	0.00	0.00	35,009.44	-15,009.44	175.04%
5140	Incentive	0.00	261,243.00	0.00	0.00	289,606.57	-28,363.57	110.85%
5141	Holidays	0.00	118,400.00	0.00	0.00	108,766.89	9,633.11	91.86%
5142	Longevity	0.00	31,200.00	0.00	0.00	31,200.00		100.00%
5143	Shift Differential	0.00	46,714.00	0.00	0.00	37,444.24	9,269.76	80.15%
5148	Sick Leave Buy Back	0.00	11,250.00	0.00	0.00	13,981.17	-2,731.17	124.27%
5100	Total Per. Services	0.00	2,768,890.00	-34,000.00	0.00	2,643,394.54	91,495.46	96.65%
5210	Heat	0.00	3,100.00	0.00	0.00	2,111.43	988.57	68.11%
5211	Electricity	0.00	17,000.00	0.00	0.00	16,641.19	358.81	97.88%
5241	Equip-Repair & Maint	0.00	9,500.00	0.00	0.00	4,618.95	4,881.05	48.62%
5242	BLDG-Repair & Maint	0.00	5,200.00	0.00	0.00	3,823.46	1,376.54	73.52%
5243	Vehicle-Repair & Maint	0.00	55,000.00	0.00	0.00	52,280.59	2,719.41	95.05%
5304	Physicals & Testing	0.00	500.00	0.00	0.00	350.00	150.00	70.00%
5305	Advertising	0.00	1,300.00	0.00	0.00	98.86	1,201.14	7.60%
5307	Lockups	0.00	4,200.00	0.00	0.00	4,350.00	-150.00	103.57%
5308	Tuition & Training	0.00	4,648.00	0.00	0.00	9,259.00	-4,611.00	199.20%
5311	Professional Services	0.00	7,500.00	0.00	0.00	6,741.00	759.00	89.88%
5341	Telephone	0.00	22,000.00	0.00	0.00	23,611.12	-1,611.12	107.32%
5342	Postage	0.00	900.00	0.00	0.00	514.67	385.33	57.18%

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5410	Gasoline & Oil	0.00	90,000.00	0.00	33,224.30	57,454.61	-678.91	100.75%
5419	Ammunition & Guns	0.00	9,550.00	0.00	0.00	9,108.50	441.50	95.37%
5420	Office Supplies	0.00	6,500.00	0.00	0.00	4,549.62	1,950.38	69.99%
5450	Custodial Supplies	0.00	3,300.00	0.00	0.00	3,123.89	176.11	94.66%
5550	Computer Software/Hardware	0.00	14,200.00	0.00	0.00	11,805.00	2,395.00	83.13%
5580	Uniforms & Other Clothing	0.00	1,000.00	0.00	0.00	1,000.00		100.00%
5582	Books/Periodicals/Audio Visual	0.00	699.00	0.00	0.00	585.00	114.00	83.69%
5710	Travel	0.00	1,000.00	0.00	0.00	1,312.15	-312.15	131.21%
5711	Meetings & School	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5720	Out of State Travel	0.00	579.00	0.00	0.00	0.00	579.00	0.00%
5730	Dues & Subscriptions	0.00	2,500.00	0.00	0.00	2,909.00	-409.00	116.36%
5781	Misc Charges & Expenses	0.00	2,001.00	0.00	0.00	2,001.85	-0.85	100.04%
5855	New Cars/Trucks	0.00	0.00	34,000.00	33,775.70	0.00	224.30	99.34%
5870	Replace Equipment	0.00	6,600.00	0.00	0.00	6,471.01	128.99	98.04%
5700	Total Gen. Exp.	0.00	269,777.00	34,000.00	67,000.00	224,720.90	12,056.10	96.03%
5855	New Cars/Trucks	0.00	76,000.00	0.00	0.00	75,996.36	3.64	99.99%
6016	Total FY 16 ATM Articles	0.00	76,000.00	0.00	0.00	75,996.36	3.64	99.99%
5875	Feasibility Study	0.00	580,000.00	0.00	580,000.00	0.00		100.00%
7016	Total STM FY 16 Articles	0.00	580,000.00	0.00	580,000.00	0.00		100.00%
5700	Gen. Exp.	148,000.00	0.00	0.00	0.00	145,301.97	2,698.03	98.17%
8000	Total Prior Year Encumbrances	148,000.00	0.00	0.00	0.00	145,301.97	2,698.03	98.17%
210 Total Police		148,000.00	3,694,667.00	0.00	647,000.00	3,089,413.77	106,253.23	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	82,321.00	4,306.59	0.00	86,627.59		100.00%
5103	Assist. Dept. Head	0.00	69,972.00	2,350.14	0.00	72,322.14		100.00%
5108	Non Clerical PT or Temp	0.00	22,905.00	0.00	0.00	21,924.70	980.30	95.72%
5112	Administrative Assistant/Offic	0.00	47,022.00	166.82	0.00	47,188.82		100.00%
5114	Professional	0.00	1,031,000.00	56,803.01	0.00	1,087,803.01		100.00%
5120	Sick Leave/Vacation Buyout	0.00	0.00	0.00	0.00	16,910.25	-16,910.25	100.00%
5130	Overtime	0.00	102,000.00	14,486.92	0.00	103,899.53	12,587.39	89.19%
5139	EMT Incentive	0.00	140,800.00	-20,511.25	0.00	113,534.84	6,753.91	94.38%
5140	Incentive	0.00	20,500.00	2,178.11	0.00	20,500.00	2,178.11	90.39%
5141	Holidays	0.00	68,000.00	6,137.04	0.00	75,862.64	-1,725.60	102.32%
5142	Longevity	0.00	28,950.00	0.00	0.00	27,450.00	1,500.00	94.81%
5146	Out of Rank	0.00	2,081.00	70.47	0.00	1,946.30	205.17	90.46%
5147	College Incentive	0.00	55,051.00	0.00	0.00	59,803.44	-4,752.44	108.63%
5148	Sick Leave Buy Back	0.00	4,129.00	1,291.15	0.00	4,074.98	1,345.17	75.18%
5194	Emergency Management	0.00	3,173.00	0.00	0.00	2,589.24	583.76	81.60%
5100	Total Per. Services	0.00	1,677,904.00	67,279.00	0.00	1,742,437.48	2,745.52	99.84%
5210	Heat	0.00	21,900.00	0.00	0.00	10,613.31	11,286.69	48.46%
5211	Electricity	0.00	32,400.00	0.00	0.00	28,652.00	3,748.00	88.43%
5241	Equip-Repair & Maint	0.00	15,000.00	0.00	0.00	14,176.37	823.63	94.50%
5242	BLDG-Repair & Maint	0.00	15,000.00	0.00	0.00	22,179.61	-7,179.61	147.86%
5243	Vehicle-Repair & Maint	0.00	50,000.00	0.00	0.00	59,719.66	-9,719.66	119.43%
5304	Physicals & Testing	0.00	1,000.00	0.00	0.00	1,250.00	-250.00	125.00%
5308	Tuition & Training	0.00	5,000.00	0.00	0.00	4,574.78	425.22	91.49%
5340	Online Services	0.00	1,500.00	0.00	0.00	916.85	583.15	61.12%
5341	Telephone	0.00	7,681.00	0.00	0.00	6,473.63	1,207.37	84.28%
5342	Postage	0.00	400.00	0.00	0.00	438.71	-38.71	109.67%
5410	Gasoline & Oil	0.00	42,500.00	0.00	6,042.33	23,098.50	13,359.17	68.56%

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5420	Office Supplies	0.00	1,500.00	0.00	0.00	2,707.23	-1,207.23	180.48%
5421	Printing	0.00	200.00	0.00	0.00	326.00	-126.00	163.00%
5450	Custodial Supplies	0.00	1,500.00	0.00	0.00	1,091.21	408.79	72.74%
5580	Uniforms & Other Clothing	0.00	20,150.00	0.00	0.00	21,208.48	-1,058.48	105.25%
5582	Books/Periodicals/Audio Visual	0.00	1,000.00	0.00	0.00	1,714.92	-714.92	171.49%
5711	Meetings & School	0.00	1,500.00	0.00	0.00	1,437.34	62.66	95.82%
5720	Out of State Travel	0.00	1,000.00	0.00	0.00	1,186.00	-186.00	118.60%
5730	Dues & Subscriptions	0.00	4,000.00	0.00	0.00	4,004.50	-4.50	100.11%
5781	Misc Charges & Expenses	0.00	1,000.00	0.00	0.00	12,419.57	-11,419.57	1,241.95%
5870	Replace Equipment	0.00	1,000.00	15,000.00	13,911.42	2,088.58		100.00%
5700	Total Gen. Exp.	0.00	225,231.00	15,000.00	19,953.75	220,277.25		100.00%
5855	New Cars/Trucks	0.00	37,000.00	0.00	0.00	37,000.00		100.00%
6016	Total FY 16 ATM Articles	0.00	37,000.00	0.00	0.00	37,000.00		100.00%
6052	PRIOR YEAR BILLS	0.00	0.00	1,950.16	0.00	1,950.16		100.00%
6017	Total FY 2017 ATM Articles	0.00	0.00	1,950.16	0.00	1,950.16		100.00%
5700	Gen. Exp.	3,000.00	0.00	0.00	0.00	2,515.69	484.31	83.85%
8000	Total Prior Year Encumbrances	3,000.00	0.00	0.00	0.00	2,515.69	484.31	83.85%
220 Total Fire		3,000.00	1,940,135.00	84,229.16	19,953.75	2,004,180.58	3,229.83	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	67,934.00	0.00	0.00	67,934.00		100.00%
5105	Clerk-F.T.	0.00	35,955.00	0.00	0.00	35,904.80	50.20	99.86%
5130	Overtime	0.00	0.00	0.00	0.00	0.00		100.00%
5142	Longevity	0.00	600.00	0.00	0.00	600.00		100.00%
5148	Sick Leave Buy Back	0.00	1,634.00	0.00	0.00	1,684.20	-50.20	103.07%
5100	Total Per. Services	0.00	106,123.00	0.00	0.00	106,123.00		100.00%
5241	Equip-Repair & Maint	0.00	450.00	0.00	0.00	0.00	450.00	0.00%
5311	Professional Services	0.00	0.00	0.00	0.00	20.00	-20.00	100.00%
5341	Telephone	0.00	1,400.00	0.00	0.00	823.28	576.72	58.80%
5342	Postage	0.00	170.00	0.00	0.00	122.50	47.50	72.05%
5420	Office Supplies	0.00	700.00	0.00	0.00	536.90	163.10	76.70%
5580	Uniforms & Other Clothing	0.00	400.00	0.00	0.00	193.95	206.05	48.48%
5582	Books/Periodicals/Audio Visual	0.00	400.00	0.00	0.00	0.00	400.00	0.00%
5710	Travel	0.00	2,495.00	0.00	0.00	2,548.58	-53.58	102.14%
5711	Meetings & School	0.00	820.00	0.00	0.00	405.00	415.00	49.39%
5730	Dues & Subscriptions	0.00	100.00	0.00	0.00	70.00	30.00	70.00%
5700	Total Gen. Exp.	0.00	6,935.00	0.00	0.00	4,720.21	2,214.79	68.06%
5700	Gen. Exp.	70.00	0.00	0.00	0.00	2.45	67.55	3.50%
8000	Total Prior Year Encumbrances	70.00	0.00	0.00	0.00	2.45	67.55	3.50%
241 Total Building		70.00	113,058.00	0.00	0.00	110,845.66	2,282.34	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		200 - Public Safety							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5101	Dept.. Head	0.00	1,998.00	0.00	0.00	1,998.00			100.00%
5100	Total Per. Services	0.00	1,998.00	0.00	0.00	1,998.00			100.00%
5420	Office Supplies	0.00	150.00	0.00	220.00	12.17	-82.17		154.78%
5710	Travel	0.00	100.00	0.00	0.00	96.60	3.40		96.60%
5711	Meetings & School	0.00	210.00	0.00	0.00	40.00	170.00		19.04%
5730	Dues & Subscriptions	0.00	140.00	0.00	0.00	15.00	125.00		10.71%
5700	Total Gen. Exp.	0.00	600.00	0.00	220.00	163.77	216.23		63.96%
244 Total Weights/Measures		0.00	2,598.00	0.00	220.00	2,161.77	216.23		

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		200 - Public Safety							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5101	Dept.. Head	0.00	28,605.00	0.00	0.00	28,339.75	265.25	99.07%	
5103	Assist. Dept. Head	0.00	5,203.00	0.00	0.00	1,036.83	4,166.17	19.92%	
5100	Total Per. Services	0.00	33,808.00	0.00	0.00	29,376.58	4,431.42	86.89%	
5241	Equip-Repair & Maint	0.00	400.00	0.00	0.00	0.00	400.00	0.00%	
5243	Vehicle-Repair & Maint	0.00	1,000.00	0.00	0.00	65.00	935.00	6.50%	
5311	Professional Services	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%	
5341	Telephone	0.00	625.00	0.00	0.00	379.38	245.62	60.70%	
5342	Postage	0.00	418.00	0.00	0.00	0.00	418.00	0.00%	
5410	Gasoline & Oil	0.00	1,500.00	0.00	0.00	493.79	1,006.21	32.91%	
5420	Office Supplies	0.00	990.00	0.00	0.00	210.00	780.00	21.21%	
5421	Printing	0.00	200.00	0.00	0.00	461.05	-261.05	230.52%	
5580	Uniforms & Other Clothing	0.00	600.00	0.00	0.00	0.00	600.00	0.00%	
5711	Meetings & School	0.00	360.00	0.00	0.00	350.00	10.00	97.22%	
5730	Dues & Subscriptions	0.00	200.00	0.00	0.00	0.00	200.00	0.00%	
5781	Misc Charges & Expenses	0.00	600.00	0.00	500.00	0.00	100.00	83.33%	
5782	Dog-Care/Custody/Destroy	0.00	6,000.00	0.00	0.00	4,823.72	1,176.28	80.39%	
5850	Additional Equipment	0.00	1,700.00	0.00	0.00	0.00	1,700.00	0.00%	
5700	Total Gen. Exp.	0.00	15,593.00	0.00	500.00	6,782.94	8,310.06	46.70%	
6052	PRIOR YEAR BILLS	0.00	0.00	109.20	0.00	109.20		100.00%	
6017	Total FY 2017 ATM Articles	0.00	0.00	109.20	0.00	109.20		100.00%	
5700	Gen. Exp.	150.00	0.00	0.00	0.00	68.98	81.02	45.98%	
8000	Total Prior Year Encumbrances	150.00	0.00	0.00	0.00	68.98	81.02	45.98%	
292 Total Animal Control Officer		150.00	49,401.00	109.20	500.00	36,337.70	12,822.50		

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	50,771.00	0.00	0.00	41,584.26	9,186.74	81.90%
5120	Sick Leave/Vacation Buyout	0.00	0.00	0.00	0.00	15,440.52	-15,440.52	100.00%
5140	Incentive	0.00	100.00	0.00	0.00	0.00	100.00	0.00%
5142	Longevity	0.00	950.00	0.00	0.00	950.00		100.00%
5148	Sick Leave Buy Back	0.00	21,728.00	0.00	0.00	0.00	21,728.00	0.00%
5581	Propagation	0.00	23,663.00	0.00	0.00	26,092.80	-2,429.80	110.26%
5100	Total Per. Services	0.00	97,212.00	0.00	0.00	84,067.58	13,144.42	86.47%
5211	Electricity	0.00	600.00	0.00	0.00	301.19	298.81	50.19%
5242	BLDG-Repair & Maint	0.00	200.00	0.00	0.00	483.09	-283.09	241.54%
5243	Vehicle-Repair & Maint	0.00	2,000.00	0.00	0.00	1,701.31	298.69	85.06%
5305	Advertising	0.00	25.00	0.00	0.00	355.86	-330.86	1,423.44%
5308	Tuition & Training	0.00	700.00	0.00	0.00	0.00	700.00	0.00%
5311	Professional Services	0.00	0.00	0.00	0.00	114.50	-114.50	100.00%
5341	Telephone	0.00	593.00	0.00	0.00	223.50	369.50	37.68%
5342	Postage	0.00	49.00	0.00	0.00	49.00		100.00%
5410	Gasoline & Oil	0.00	5,200.00	0.00	0.00	3,701.40	1,498.60	71.18%
5420	Office Supplies	0.00	125.00	0.00	0.00	4.19	120.81	3.35%
5421	Printing	0.00	250.00	0.00	0.00	105.00	145.00	42.00%
5580	Uniforms & Other Clothing	0.00	200.00	0.00	0.00	742.66	-542.66	371.33%
5581	Propagation	0.00	3,000.00	0.00	0.00	3,825.00	-825.00	127.50%
5710	Travel	0.00	75.00	0.00	0.00	0.00	75.00	0.00%
5711	Meetings & School	0.00	300.00	0.00	0.00	735.00	-435.00	245.00%
5730	Dues & Subscriptions	0.00	200.00	0.00	0.00	100.00	100.00	50.00%
5700	Total Gen. Exp.	0.00	13,517.00	0.00	0.00	12,441.70	1,075.30	92.04%
5584	Shellfish - New Outboard	0.00	6,500.00	0.00	0.00	6,500.00		100.00%
6016	Total FY 16 ATM Articles	0.00	6,500.00	0.00	0.00	6,500.00		100.00%
297 Total Shellfish		0.00	117,229.00	0.00	0.00	103,009.28	14,219.72	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5311	Professional Services	0.00	2,500.00	0.00	200.00	1,744.11	555.89	77.76%
5342	Postage	0.00	150.00	0.00	0.00	188.00	-38.00	125.33%
5420	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	0.00%
5421	Printing	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00%
5700	Total Gen. Exp.	0.00	4,600.00	0.00	200.00	1,932.11	2,467.89	46.35%
5700	Gen. Exp.	116.00	0.00	0.00	0.00	115.61	0.39	99.66%
8000	Total Prior Year Encumbrances	116.00	0.00	0.00	0.00	115.61	0.39	99.66%
298 Total Parking		116.00	4,600.00	0.00	200.00	2,047.72	2,468.28	
200 Total Public Safety		151,336.00	5,921,688.00	84,338.36	667,873.75	5,347,996.48	141,492.13	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		300 - Education							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5100	Wages	0.00	9,701,544.00	209,049.66	816,462.96	9,042,503.06	51,627.64	99.47%	
5100	Total Per. Services	0.00	9,701,544.00	209,049.66	816,462.96	9,042,503.06	51,627.64	99.47%	
5100	Wages	0.00	58,880.00	-15.29	87.76	58,776.95		100.00%	
5200	Contracted Services	0.00	821,513.00	-72,427.28	79,080.00	670,005.72		100.00%	
5220	Total School Transportation	0.00	880,393.00	-72,442.57	79,167.76	728,782.67		100.00%	
5700	Gen. Exp.	0.00	1,704,151.00	99,039.41	141,831.61	1,661,358.80		100.00%	
5700	Total Gen. Exp.	0.00	1,704,151.00	99,039.41	141,831.61	1,661,358.80		100.00%	
6153	School PCB Monitoring	50,000.00	0.00	0.00	13,130.00	36,870.00		100.00%	
6015	Total FY 15 Town Mtg Article	50,000.00	0.00	0.00	13,130.00	36,870.00		100.00%	
5100	Wages	957,979.00	0.00	0.00	0.00	957,979.00		100.00%	
5220	School Transportation	87,948.71	0.00	0.00	0.00	87,422.81	525.90	99.40%	
5700	Gen. Exp.	65,499.95	0.00	0.00	0.00	63,554.72	1,945.23	97.03%	
8000	Total Prior Year Encumbrances	1,111,427.66	0.00	0.00	0.00	1,108,956.53	2,471.13	99.77%	
300 Total General Ed		1,161,427.66	12,286,088.00	235,646.50	1,050,592.33	12,578,471.06	54,098.77		

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		300 - Education							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5100	Wages	0.00	3,178,520.00	65,624.98	236,616.66	2,982,333.32	25,195.00	99.22%	
5100	Total Per. Services	0.00	3,178,520.00	65,624.98	236,616.66	2,982,333.32	25,195.00	99.22%	
5100	Wages	0.00	0.00	0.00	0.00	0.00		100.00%	
5200	Contracted Services	0.00	474,074.00	-24,059.84	43,954.00	406,060.16		100.00%	
5220	Total School Transportation	0.00	474,074.00	-24,059.84	43,954.00	406,060.16		100.00%	
5700	Gen. Exp.	0.00	637,194.00	38,639.36	256,806.48	419,026.88		100.00%	
5700	Total Gen. Exp.	0.00	637,194.00	38,639.36	256,806.48	419,026.88		100.00%	
5100	Wages	241,587.62	0.00	0.00	0.00	239,798.55	1,789.07	99.25%	
5220	School Transportation	35,745.57	0.00	0.00	0.00	35,745.57		100.00%	
5700	Gen. Exp.	127,423.80	0.00	0.00	0.00	127,423.80		100.00%	
8000	Total Prior Year Encumbrances	404,756.99	0.00	0.00	0.00	402,967.92	1,789.07	99.55%	
320 Total Special Ed		404,756.99	4,289,788.00	80,204.50	537,377.14	4,210,388.28	26,984.07		

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		300 - Education						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5808	School Feasibility Study	0.00	700,000.00	0.00	662,328.70	37,671.30		100.00%
6016	Total FY 16 ATM Articles	0.00	700,000.00	0.00	662,328.70	37,671.30		100.00%
331 Total School Articles		0.00	700,000.00	0.00	662,328.70	37,671.30		

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		300 - Education							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5650	Diman Assessment	0.00	1,589,615.00	0.00	0.00	1,579,643.60	9,971.40		99.37%
5651	Bristol Aggie Assessment	0.00	72,114.00	0.00	0.00	63,261.00	8,853.00		87.72%
5600	Total Intergovernmental	0.00	1,661,729.00	0.00	0.00	1,642,904.60	18,824.40		98.86%
	360 Total Regional Schools	0.00	1,661,729.00	0.00	0.00	1,642,904.60	18,824.40		
	300 Total Education	1,566,184.65	18,937,605.00	315,851.00	2,250,298.17	18,469,435.24	99,907.24		

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	71,270.00	0.00	0.00	71,269.24	0.76	99.99%
5105	Clerk-F.T.	0.00	41,816.00	0.00	0.00	42,371.85	-555.85	101.32%
5107	Non Clerical-F.T.	0.00	422,778.00	-15,000.00	0.00	376,483.63	31,294.37	92.32%
5120	Sick Leave/Vacation Buyout	0.00	0.00	0.00	0.00	13,057.28	-13,057.28	100.00%
5130	Overtime	0.00	19,384.00	0.00	0.00	25,396.40	-6,012.40	131.01%
5142	Longevity	0.00	3,000.00	0.00	0.00	2,300.00	700.00	76.66%
5192	Details	0.00	5,000.00	0.00	0.00	7,145.09	-2,145.09	142.90%
5100	Total Per. Services	0.00	563,248.00	-15,000.00	0.00	538,023.49	10,224.51	98.13%
5210	Heat	0.00	4,800.00	0.00	0.00	1,761.23	3,038.77	36.69%
5211	Electricity	0.00	5,300.00	0.00	0.00	4,876.22	423.78	92.00%
5241	Equip-Repair & Maint	0.00	48,000.00	15,000.00	0.00	70,647.10	-7,647.10	112.13%
5245	Road Repair & Maintenance	0.00	60,000.00	0.00	3,100.00	43,452.67	13,447.33	77.58%
5304	Physicals & Testing	0.00	850.00	0.00	0.00	470.00	380.00	55.29%
5305	Advertising	0.00	1,000.00	0.00	0.00	1,144.72	-144.72	114.47%
5317	Lease Equipment	0.00	6,069.00	0.00	0.00	6,068.08	0.92	99.98%
5341	Telephone	0.00	2,400.00	0.00	0.00	2,580.67	-180.67	107.52%
5342	Postage	0.00	75.00	0.00	0.00	59.48	15.52	79.30%
5410	Gasoline & Oil	0.00	50,000.00	0.00	0.00	32,930.13	17,069.87	65.86%
5420	Office Supplies	0.00	300.00	0.00	0.00	687.36	-387.36	229.12%
5450	Custodial Supplies	0.00	900.00	0.00	0.00	731.76	168.24	81.30%
5580	Uniforms & Other Clothing	0.00	10,100.00	0.00	0.00	7,746.44	2,353.56	76.69%
5710	Travel	0.00	49.00	0.00	0.00	0.00	49.00	0.00%
5711	Meetings & School	0.00	100.00	0.00	0.00	100.00		100.00%
5781	Misc Charges & Expenses	0.00	10,305.00	0.00	0.00	7,258.32	3,046.68	70.43%
5799	Street Signs	0.00	10,000.00	0.00	0.00	14,317.30	-4,317.30	143.17%
5840	Site & Bldg Improve	0.00	7,000.00	0.00	0.00	15,114.93	-8,114.93	215.92%
5850	Additional Equipment	0.00	4,000.00	0.00	0.00	3,281.03	718.97	82.02%

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5870	Replace Equipment	0.00	0.00	0.00	0.00	9,252.03	-9,252.03	100.00%
5700	Total Gen. Exp.	0.00	221,248.00	15,000.00	3,100.00	222,479.47	10,668.53	95.48%
5855	New Cars/Trucks	0.00	150,000.00	0.00	15,873.85	134,126.15		100.00%
6016	Total FY 16 ATM Articles	0.00	150,000.00	0.00	15,873.85	134,126.15		100.00%
6052	PRIOR YEAR BILLS	0.00	0.00	75.00	0.00	75.00		100.00%
6017	Total FY 2017 ATM Articles	0.00	0.00	75.00	0.00	75.00		100.00%
5700	Gen. Exp.	10,100.00	0.00	0.00	0.00	10,032.81	67.19	99.33%
8000	Total Prior Year Encumbrances	10,100.00	0.00	0.00	0.00	10,032.81	67.19	99.33%
421 Total Highway		10,100.00	934,496.00	75.00	18,973.85	904,736.92	20,960.23	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

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	30,000.00	10,000.00	0.00	38,282.68	1,717.32		95.70%
5100	Total Per. Services	0.00	30,000.00	10,000.00	0.00	38,282.68	1,717.32		95.70%
5290	Snow/Ice/Storm Account	0.00	45,000.00	110,000.00	0.00	147,729.29	7,270.71		95.30%
5700	Total Gen. Exp.	0.00	45,000.00	110,000.00	0.00	147,729.29	7,270.71		95.30%
423 Total Snow/Ice/Storm		0.00	75,000.00	120,000.00	0.00	186,011.97	8,988.03		

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5211	Electricity	0.00	18,000.00	10,500.00	3,122.54	25,377.46		100.00%
5200	Total Purchase Services	0.00	18,000.00	10,500.00	3,122.54	25,377.46		100.00%
5700	Gen. Exp.	1,200.00	0.00	0.00	0.00	817.20	382.80	68.10%
8000	Total Prior Year Encumbrances	1,200.00	0.00	0.00	0.00	817.20	382.80	68.10%
424 Total Street Lights		1,200.00	18,000.00	10,500.00	3,122.54	26,194.66	382.80	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

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	134,481.00	-5,000.00	0.00	123,906.80	5,574.20	95.69%
5142	Longevity	0.00	600.00	0.00	0.00	600.00		100.00%
5148	Sick Leave Buy Back	0.00	780.00	0.00	0.00	770.04	9.96	98.72%
5100	Total Per. Services	0.00	135,861.00	-5,000.00	0.00	125,276.84	5,584.16	95.73%
5211	Electricity	0.00	1,700.00	0.00	0.00	629.43	1,070.57	37.02%
5241	Equip-Repair & Maint	0.00	2,900.00	0.00	0.00	441.15	2,458.85	15.21%
5243	Vehicle-Repair & Maint	0.00	10,000.00	0.00	0.00	10,128.61	-128.61	101.28%
5311	Professional Services	0.00	1,500.00	0.00	0.00	1,402.00	98.00	93.46%
5341	Telephone	0.00	600.00	0.00	0.00	276.85	323.15	46.14%
5410	Gasoline & Oil	0.00	11,000.00	0.00	0.00	6,082.08	4,917.92	55.29%
5413	Hauling Fees	0.00	70,000.00	0.00	6,000.00	56,235.20	7,764.80	88.90%
5421	Printing	0.00	1,500.00	0.00	0.00	1,417.35	82.65	94.49%
5580	Uniforms & Other Clothing	0.00	1,200.00	0.00	0.00	1,200.00		100.00%
5781	Misc Charges & Expenses	0.00	1,500.00	0.00	0.00	849.29	650.71	56.61%
5786	Recycling Program	0.00	9,000.00	0.00	0.00	8,444.71	555.29	93.83%
5787	Tire Disposal	0.00	1,000.00	0.00	0.00	1,000.00		100.00%
5850	Additional Equipment	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5700	Total Gen. Exp.	0.00	112,900.00	0.00	6,000.00	88,106.67	18,793.33	83.35%
6316	Landfill Monitoring	0.00	0.00	0.00	0.00	0.00		100.00%
6014	Total FY 14 Town Meeting Articles	0.00	0.00	0.00	0.00	0.00		100.00%
6244	Build Retaining Wall - Transfe	11,000.00	0.00	0.00	11,000.00	0.00		100.00%
6316	Landfill Monitoring	5,558.48	0.00	0.00	0.00	5,558.48		100.00%
6015	Total FY 15 Town Mtg Article	16,558.48	0.00	0.00	11,000.00	5,558.48		100.00%
6316	Landfill Monitoring	0.00	15,000.00	0.00	12,071.46	2,928.54		100.00%
6016	Total FY 16 ATM Articles	0.00	15,000.00	0.00	12,071.46	2,928.54		100.00%
6030	STM #2-Brd of Health Backhoe	12,736.87	0.00	0.00	12,651.36	85.51		100.00%
7014	Total FY14 STM Articles	12,736.87	0.00	0.00	12,651.36	85.51		100.00%

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		400 - Public Works							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5700	Gen. Exp.	3,500.00	0.00	0.00	0.00	2,577.96	922.04		73.65%
8000	Total Prior Year Encumbrances	3,500.00	0.00	0.00	0.00	2,577.96	922.04		73.65%
433 Total Transfer Stn & Recycling Ctr		32,795.35	263,761.00	-5,000.00	41,722.82	224,534.00	25,299.53		

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5103	Assist. Dept. Head	0.00	49,232.00	0.00	0.00	42,440.80	6,791.20	86.20%
5107	Non Clerical-F.T.	0.00	76,366.00	0.00	0.00	74,526.12	1,839.88	97.59%
5124	Seasonal Worker	0.00	9,608.00	0.00	0.00	8,480.69	1,127.31	88.26%
5130	Overtime	0.00	4,390.00	0.00	0.00	4,986.80	-596.80	113.59%
5140	Incentive	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	100.00%
5148	Sick Leave Buy Back	0.00	676.00	0.00	0.00	0.00	676.00	0.00%
5100	Total Per. Services	0.00	140,272.00	0.00	0.00	131,434.41	8,837.59	93.69%
5210	Heat	0.00	775.00	0.00	0.00	497.91	277.09	64.24%
5211	Electricity	0.00	1,200.00	0.00	0.00	691.78	508.22	57.64%
5241	Equip-Repair & Maint	0.00	1,500.00	0.00	0.00	748.68	751.32	49.91%
5305	Advertising	0.00	100.00	0.00	0.00	555.42	-455.42	555.42%
5341	Telephone	0.00	400.00	0.00	0.00	487.90	-87.90	121.97%
5410	Gasoline & Oil	0.00	4,300.00	0.00	1,100.00	3,210.90	-10.90	100.25%
5580	Uniforms & Other Clothing	0.00	1,200.00	0.00	0.00	1,200.00		100.00%
5781	Misc Charges & Expenses	0.00	1,500.00	0.00	0.00	736.91	763.09	49.12%
5700	Total Gen. Exp.	0.00	10,975.00	0.00	1,100.00	8,129.50	1,745.50	84.09%
6313	Cemetery Maintenance	0.00	0.00	0.00	0.00	0.00		100.00%
6011	Total FY 11 ATM Articles	0.00	0.00	0.00	0.00	0.00		100.00%
5855	New Cars/Trucks	4,350.54	0.00	0.00	0.00	4,340.20	10.34	99.76%
6015	Total FY 15 Town Mtg Article	4,350.54	0.00	0.00	0.00	4,340.20	10.34	99.76%
6313	Cemetery Maintenance	12,474.22	0.00	0.00	7,685.64	4,788.58		100.00%
7014	Total FY14 STM Articles	12,474.22	0.00	0.00	7,685.64	4,788.58		100.00%
5700	Gen. Exp.	200.00	0.00	0.00	0.00	71.06	128.94	35.53%
8000	Total Prior Year Encumbrances	200.00	0.00	0.00	0.00	71.06	128.94	35.53%
491 Total Cemetery		17,024.76	151,247.00	0.00	8,785.64	148,763.75	10,722.37	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	989.00	0.00	0.00	989.00		100.00%
5100	Total Per. Services	0.00	989.00	0.00	0.00	989.00		100.00%
5311	Professional Services	0.00	125.00	0.00	0.00	50.00	75.00	40.00%
5418	Flags, Holders, Grave Supplies	0.00	1,450.00	0.00	0.00	1,281.84	168.16	88.40%
5420	Office Supplies	0.00	38.00	0.00	0.00	0.00	38.00	0.00%
5710	Travel	0.00	202.00	0.00	0.00	63.18	138.82	31.27%
5700	Total Gen. Exp.	0.00	1,815.00	0.00	0.00	1,395.02	419.98	76.86%
492 Total Veterans Graves		0.00	2,804.00	0.00	0.00	2,384.02	419.98	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

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%
6016	Total FY 16 ATM Articles	0.00	771.00	0.00	0.00	770.00	1.00	99.87%
5781	Misc Charges & Expenses	0.00	0.00	83,000.00	83,000.00	0.00		100.00%
6017	Total FY 2017 ATM Articles	0.00	0.00	83,000.00	83,000.00	0.00		100.00%
499 Total Other		0.00	771.00	83,000.00	83,000.00	770.00	1.00	
400 Total Public Works		61,120.11	1,446,079.00	208,575.00	155,604.85	1,493,395.32	66,773.94	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		500 - Human Services							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5102	Board	0.00	9,024.00	0.00	0.00	7,678.82	1,345.18	85.09%	
5105	Clerk-F.T.	0.00	68,944.00	0.00	0.00	69,139.92	-195.92	100.28%	
5106	Clerk-P.T.	0.00	3,587.00	0.00	0.00	912.35	2,674.65	25.43%	
5107	Non Clerical-F.T.	0.00	48,822.00	0.00	0.00	49,629.08	-807.08	101.65%	
5108	Non Clerical PT or Temp	0.00	23,091.00	0.00	0.00	21,290.44	1,800.56	92.20%	
5113	Senior Agent	0.00	55,343.00	0.00	0.00	55,790.32	-447.32	100.80%	
5114	Professional	0.00	31,580.00	0.00	0.00	31,752.45	-172.45	100.54%	
5130	Overtime	0.00	0.00	5,000.00	0.00	573.30	4,426.70	11.46%	
5140	Incentive	0.00	2,200.00	0.00	0.00	2,200.00		100.00%	
5142	Longevity	0.00	3,100.00	0.00	0.00	1,650.00	1,450.00	53.22%	
5148	Sick Leave Buy Back	0.00	2,659.00	0.00	0.00	1,273.22	1,385.78	47.88%	
5100	Total Per. Services	0.00	248,350.00	5,000.00	0.00	241,889.90	11,460.10	95.47%	
5241	Equip-Repair & Maint	0.00	1,200.00	0.00	0.00	1,618.41	-418.41	134.86%	
5305	Advertising	0.00	200.00	0.00	0.00	0.00	200.00	0.00%	
5308	Tuition & Training	0.00	100.00	0.00	0.00	80.00	20.00	80.00%	
5311	Professional Services	0.00	180.00	0.00	0.00	230.00	-50.00	127.77%	
5341	Telephone	0.00	1,300.00	0.00	0.00	373.83	926.17	28.75%	
5342	Postage	0.00	600.00	0.00	0.00	476.68	123.32	79.44%	
5420	Office Supplies	0.00	750.00	0.00	0.00	323.17	426.83	43.08%	
5421	Printing	0.00	420.00	0.00	0.00	392.75	27.25	93.51%	
5580	Uniforms & Other Clothing	0.00	1,200.00	0.00	0.00	1,200.00		100.00%	
5710	Travel	0.00	6,618.00	0.00	120.00	6,555.49	-57.49	100.86%	
5711	Meetings & School	0.00	290.00	0.00	0.00	0.00	290.00	0.00%	
5730	Dues & Subscriptions	0.00	500.00	0.00	0.00	345.00	155.00	69.00%	
5779	Rabies Control	0.00	1,000.00	0.00	0.00	125.34	874.66	12.53%	
5780	LAB & Medical Supplies	0.00	50.00	0.00	0.00	0.00	50.00	0.00%	
5700	Total Gen. Exp.	0.00	14,408.00	0.00	120.00	11,720.67	2,567.33	82.18%	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		500 - Human Services							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5700	Gen. Exp.	20.00	0.00	0.00	0.00	19.55	0.45		97.75%
8000	Total Prior Year Encumbrances	20.00	0.00	0.00	0.00	19.55	0.45		97.75%
511 Total Board of Health		20.00	262,758.00	5,000.00	120.00	253,630.12	14,027.88		

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	45,329.00	0.00	0.00	45,328.09	0.91	99.99%
5105	Clerk-F.T.	0.00	32,865.00	0.00	0.00	32,865.28	-0.28	100.00%
5108	Non Clerical PT or Temp	0.00	15,276.00	0.00	0.00	15,286.63	-10.63	100.06%
5111	Van Drivers	0.00	7,953.00	0.00	0.00	11,056.66	-3,103.66	139.02%
5114	Professional	0.00	6,123.00	0.00	0.00	5,051.30	1,071.70	82.49%
5130	Overtime	0.00	2,000.00	0.00	0.00	473.30	1,526.70	23.66%
5142	Longevity	0.00	350.00	0.00	0.00	350.00		100.00%
5148	Sick Leave Buy Back	0.00	325.00	0.00	0.00	309.74	15.26	95.30%
5290	Snow/Ice/Storm Account	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5100	Total Per. Services	0.00	110,721.00	0.00	0.00	110,721.00		100.00%
5210	Heat	0.00	4,800.00	0.00	0.00	2,498.36	2,301.64	52.04%
5211	Electricity	0.00	7,200.00	0.00	0.00	6,227.89	972.11	86.49%
5230	Water Testing	0.00	1,000.00	0.00	0.00	1,210.00	-210.00	121.00%
5241	Equip-Repair & Maint	0.00	2,400.00	0.00	0.00	4,322.91	-1,922.91	180.12%
5242	BLDG-Repair & Maint	0.00	4,800.00	0.00	0.00	7,962.50	-3,162.50	165.88%
5243	Vehicle-Repair & Maint	0.00	3,825.00	0.00	0.00	2,466.42	1,358.58	64.48%
5290	Snow/Ice/Storm Account	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5304	Physicals & Testing	0.00	135.00	0.00	0.00	55.00	80.00	40.74%
5305	Advertising	0.00	500.00	0.00	0.00	2,491.50	-1,991.50	498.30%
5308	Tuition & Training	0.00	125.00	0.00	0.00	0.00	125.00	0.00%
5311	Professional Services	0.00	125.00	0.00	0.00	0.00	125.00	0.00%
5341	Telephone	0.00	1,760.00	0.00	0.00	1,312.59	447.41	74.57%
5342	Postage	0.00	300.00	0.00	0.00	392.00	-92.00	130.66%
5410	Gasoline & Oil	0.00	6,566.00	0.00	0.00	4,625.99	1,940.01	70.45%
5420	Office Supplies	0.00	1,200.00	0.00	0.00	988.13	211.87	82.34%
5421	Printing	0.00	150.00	0.00	0.00	75.00	75.00	50.00%
5450	Custodial Supplies	0.00	1,200.00	0.00	0.00	1,492.59	-292.59	124.38%

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5490	Food Service Supplies	0.00	0.00	0.00	0.00	131.48	-131.48	100.00%
5580	Uniforms & Other Clothing	0.00	200.00	0.00	0.00	200.00		100.00%
5710	Travel	0.00	1,200.00	0.00	0.00	1,295.40	-95.40	107.95%
5711	Meetings & School	0.00	300.00	0.00	0.00	20.00	280.00	6.66%
5730	Dues & Subscriptions	0.00	150.00	0.00	0.00	696.68	-546.68	464.45%
5781	Misc Charges & Expenses	0.00	75.00	0.00	0.00	153.07	-78.07	204.09%
5870	Replace Equipment	0.00	0.00	0.00	0.00	389.98	-389.98	100.00%
5700	Total Gen. Exp.	0.00	39,011.00	0.00	0.00	39,007.49	3.51	99.99%
5700	Gen. Exp.	1,050.00	0.00	0.00	0.00	379.74	670.26	36.16%
8000	Total Prior Year Encumbrances	1,050.00	0.00	0.00	0.00	379.74	670.26	36.16%
541 Total C.O.A.		1,050.00	149,732.00	0.00	0.00	150,108.23	673.77	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	36,253.00	0.00	0.00	36,253.00		100.00%
5100	Total Per. Services	0.00	36,253.00	0.00	0.00	36,253.00		100.00%
5770	Vets Benefits-MEDEx	0.00	9,907.00	0.00	0.00	7,121.92	2,785.08	71.88%
5771	Vets Benefits	0.00	280,000.00	69,000.00	0.00	316,956.51	32,043.49	90.81%
5200	Total Purchase Services	0.00	289,907.00	69,000.00	0.00	324,078.43	34,828.57	90.29%
5772	Celebrations	0.00	1,950.00	0.00	0.00	1,441.23	508.77	73.90%
5773	VFW/VVA/DAV/Legion Hall	0.00	2,600.00	0.00	0.00	2,600.00		100.00%
5300	Total Purchase of Services	0.00	4,550.00	0.00	0.00	4,041.23	508.77	88.81%
5341	Telephone	0.00	737.00	0.00	0.00	660.42	76.58	89.60%
5342	Postage	0.00	214.00	0.00	0.00	145.00	69.00	67.75%
5420	Office Supplies	0.00	185.00	0.00	0.00	244.88	-59.88	132.36%
5710	Travel	0.00	1,000.00	1,000.00	0.00	1,885.18	114.82	94.25%
5711	Meetings & School	0.00	0.00	0.00	0.00	20.00	-20.00	100.00%
5730	Dues & Subscriptions	0.00	175.00	0.00	0.00	85.00	90.00	48.57%
5700	Total Gen. Exp.	0.00	2,311.00	1,000.00	0.00	3,040.48	270.52	91.82%
6052	PRIOR YEAR BILLS	0.00	1,415.00	0.00	0.00	1,415.00		100.00%
7016	Total STM FY 16 Articles	0.00	1,415.00	0.00	0.00	1,415.00		100.00%
543 Total Veterans		0.00	334,436.00	70,000.00	0.00	368,828.14	35,607.86	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

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	0.00	300.00	0.00%
5700	Total Gen. Exp.	0.00	300.00	0.00	0.00	0.00	300.00	0.00%
549 Total Commission on Disabilities		0.00	300.00	0.00	0.00	0.00	300.00	
500 Total Human Services		1,070.00	747,226.00	75,000.00	120.00	772,566.49	50,609.51	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		600 - Culture/Recreation						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	61,771.00	0.00	0.00	59,954.20	1,816.80	97.05%
5103	Assist. Dept. Head	0.00	47,197.00	0.00	0.00	45,567.86	1,629.14	96.54%
5106	Clerk-P.T.	0.00	46,227.00	0.00	0.00	47,441.80	-1,214.80	102.62%
5108	Non Clerical PT or Temp	0.00	19,091.00	0.00	0.00	18,456.86	634.14	96.67%
5110	Part Time Aides	0.00	15,536.00	1,000.00	0.00	19,106.84	-2,570.84	115.54%
5130	Overtime	0.00	500.00	0.00	0.00	926.27	-426.27	185.25%
5140	Incentive	0.00	3,500.00	0.00	0.00	3,500.00		100.00%
5142	Longevity	0.00	2,850.00	0.00	0.00	2,850.00		100.00%
5148	Sick Leave Buy Back	0.00	2,065.00	0.00	0.00	1,933.17	131.83	93.61%
5100	Total Per. Services	0.00	198,737.00	1,000.00	0.00	199,737.00		100.00%
5210	Heat	0.00	3,000.00	0.00	0.00	2,090.61	909.39	69.68%
5211	Electricity	0.00	9,857.00	-1,000.00	971.98	7,473.44	411.58	95.35%
5242	BLDG-Repair & Maint	0.00	3,000.00	0.00	0.00	2,749.99	250.01	91.66%
5308	Tuition & Training	0.00	350.00	0.00	0.00	350.00		100.00%
5311	Professional Services	0.00	7,891.00	0.00	0.00	7,891.00		100.00%
5341	Telephone	0.00	700.00	0.00	0.00	218.11	481.89	31.15%
5342	Postage	0.00	160.00	0.00	0.00	148.34	11.66	92.71%
5420	Office Supplies	0.00	1,500.00	0.00	0.00	3,295.73	-1,795.73	219.71%
5450	Custodial Supplies	0.00	1,300.00	0.00	0.00	1,219.62	80.38	93.81%
5580	Uniforms & Other Clothing	0.00	200.00	0.00	0.00	200.00		100.00%
5710	Travel	0.00	600.00	0.00	0.00	947.23	-347.23	157.87%
5781	Misc Charges & Expenses	0.00	330.00	0.00	0.00	331.95	-1.95	100.59%
5700	Total Gen. Exp.	0.00	28,888.00	-1,000.00	971.98	26,916.02		100.00%
610 Total Library		0.00	227,625.00	0.00	971.98	226,653.02		

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		600 - Culture/Recreation						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5241	Equip-Repair & Maint	0.00	10,000.00	-5,000.00	0.00	5,000.00		100.00%
5700	Total Gen. Exp.	0.00	10,000.00	-5,000.00	0.00	5,000.00		100.00%
630 Total Recreation		0.00	10,000.00	-5,000.00	0.00	5,000.00		

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

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	0.00%
5311	Professional Services	0.00	0.00	0.00	0.00	180.00	-180.00	0.00	100.00%
5342	Postage	0.00	250.00	0.00	0.00	438.55	-188.55	0.00	175.42%
5420	Office Supplies	0.00	225.00	0.00	0.00	104.99	120.01	0.00	46.66%
5421	Printing	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00%
5700	Total Gen. Exp.	0.00	725.00	0.00	0.00	723.54	1.46	0.00	99.79%
691 Total Historical		0.00	725.00	0.00	0.00	723.54	1.46	0.00	
600 Total Culture/Recreation		0.00	238,350.00	-5,000.00	971.98	232,376.56	1.46	0.00	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		700 - Debt Service						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5903	Bond Principal-Fire Station	0.00	325,000.00	0.00	0.00	325,000.00		100.00%
5905	Bond Principal-Agricultural Op	0.00	50,000.00	0.00	0.00	50,000.00		100.00%
5907	Green Project Principal Paymen	0.00	100,000.00	0.00	0.00	100,000.00		100.00%
5909	PCB's Project Principal Paymen	0.00	140,000.00	0.00	0.00	140,000.00		100.00%
5913	Capital Bond Principal Payment	0.00	169,000.00	0.00	0.00	169,000.00		100.00%
5917	MWPAT Principal Payment	0.00	22,650.00	0.00	0.00	12,500.00	10,150.00	55.18%
5900	Total Debt	0.00	806,650.00	0.00	0.00	796,500.00	10,150.00	98.74%
	710 Total Debt Retirement	0.00	806,650.00	0.00	0.00	796,500.00	10,150.00	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		700 - Debt Service						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5904	Bond Interest-Fire Station	0.00	136,088.00	0.00	0.00	136,087.50	0.50	99.99%
5906	Bond Interest-Agricultural Op	0.00	1,838.00	0.00	0.00	1,837.50	0.50	99.97%
5908	Green Project Interest Payment	0.00	26,000.00	0.00	0.00	26,000.00		100.00%
5912	PCB's Project Interest Payment	0.00	77,889.00	0.00	0.00	77,888.76	0.24	99.99%
5914	Capital Bond Interest Payment	0.00	5,330.00	0.00	0.00	5,329.50	0.50	99.99%
5916	MWPAT Interest Payment	0.00	4,875.00	0.00	0.00	0.00	4,875.00	0.00%
5900	Total Debt	0.00	252,020.00	0.00	0.00	247,143.26	4,876.74	98.06%
	751 Total Long Term Interest	0.00	252,020.00	0.00	0.00	247,143.26	4,876.74	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		700 - Debt Service						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5925	Temporary Borrowing	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
5900	Total Debt	0.00	10,000.00	0.00	0.00	0.00	10,000.00	0.00%
752 Total Short Term Interest		0.00	10,000.00	0.00	0.00	0.00	10,000.00	
700 Total Debt Service		0.00	1,068,670.00	0.00	0.00	1,043,643.26	25,026.74	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

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	72,377.00	-72,377.00	100.00%
5630	School Choice Assessment	0.00	0.00	0.00	0.00	78,077.00	-78,077.00	100.00%
5631	SPECIAL ED CH71B	0.00	0.00	0.00	0.00	25,567.00	-25,567.00	100.00%
5639	Mosquito Control Project	0.00	0.00	0.00	0.00	100,053.00	-100,053.00	100.00%
5640	Air Pollution Control	0.00	0.00	0.00	0.00	5,836.00	-5,836.00	100.00%
5663	TRANS AUTH GATRA	0.00	0.00	0.00	0.00	20,644.00	-20,644.00	100.00%
5667	RMV/Non-Renewal Surcharge	0.00	0.00	0.00	0.00	20,080.00	-20,080.00	100.00%
5600	Total Intergovernmental	0.00	0.00	0.00	0.00	322,634.00	-322,634.00	100.00%
5691	SPREDD	0.00	2,700.00	0.00	0.00	2,635.94	64.06	97.62%
5700	Total Gen. Exp.	0.00	2,700.00	0.00	0.00	2,635.94	64.06	97.62%
820 Total State Assess/Charges		0.00	2,700.00	0.00	0.00	325,269.94	-322,569.94	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

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	338,570.01	-338,570.01		100.00%
5600	Total Intergovernmental	0.00	0.00	0.00	0.00	338,570.01	-338,570.01		100.00%
830 Total County Assess/Charges		0.00	0.00	0.00	0.00	338,570.01	-338,570.01		
800 Total Intergovernmental		0.00	2,700.00	0.00	0.00	663,839.95	-661,139.95		

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		900 - Miscellaneous							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5176	Pension Assessment	0.00	2,126,265.00	0.00	0.00	2,126,255.00	10.00		99.99%
5700	Total Gen. Exp.	0.00	2,126,265.00	0.00	0.00	2,126,255.00	10.00		99.99%
911 Total Retirement		0.00	2,126,265.00	0.00	0.00	2,126,255.00	10.00		

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		900 - Miscellaneous						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5178	Health Insurance	0.00	2,850,000.00	0.00	0.00	2,625,711.86	224,288.14	92.13%
5179	Life Insurance	0.00	5,000.00	0.00	0.00	4,010.58	989.42	80.21%
5180	Medicare	0.00	290,000.00	0.00	0.00	286,672.71	3,327.29	98.85%
5181	Unemployment	0.00	160,000.00	0.00	3,500.00	92,956.33	63,543.67	60.28%
5182	Workers Compensation	0.00	146,000.00	0.00	2,000.00	143,011.00	989.00	99.32%
5183	OPEB Contribution Expense	0.00	50,000.00	0.00	0.00	50,000.00		100.00%
5700	Total Gen. Exp.	0.00	3,501,000.00	0.00	5,500.00	3,202,362.48	293,137.52	91.62%
5791	IOD Medical Expenses	330,689.77	0.00	-297,779.00	13,391.69	19,519.08		100.00%
6014	Total FY 14 Town Meeting Articles	330,689.77	0.00	-297,779.00	13,391.69	19,519.08		100.00%
6052	PRIOR YEAR BILLS	0.00	0.00	4,179.85	0.00	4,179.85		100.00%
6017	Total FY 2017 ATM Articles	0.00	0.00	4,179.85	0.00	4,179.85		100.00%
6052	PRIOR YEAR BILLS	0.00	1,113.00	0.00	0.00	1,113.00		100.00%
7016	Total STM FY 16 Articles	0.00	1,113.00	0.00	0.00	1,113.00		100.00%
5700	Gen. Exp.	2,750.00	0.00	0.00	0.00	1,963.59	786.41	71.40%
8000	Total Prior Year Encumbrances	2,750.00	0.00	0.00	0.00	1,963.59	786.41	71.40%
914 Total Employee Benefits		333,439.77	3,502,113.00	-293,599.15	18,891.69	3,229,138.00	293,923.93	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

01 - General Fund		900 - Miscellaneous						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6245	#26-Capital Expense Preparatio	38,800.00	0.00	0.00	6,575.00	32,225.00		100.00%
6013	Total FY 2013 ATM Articles	38,800.00	0.00	0.00	6,575.00	32,225.00		100.00%
	930 Total Capital Projects	38,800.00	0.00	0.00	6,575.00	32,225.00		
	900 Total Miscellaneous	372,239.77	5,628,378.00	-293,599.15	25,466.69	5,387,618.00	293,933.93	
	01 Total General Fund	2,278,897.20	36,084,551.39	398,059.44	3,240,038.32	35,454,579.38	66,890.33	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

61 - Water Enterprise		999 -						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5192	Details	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	50.00%
5100	Total Per. Services	0.00	1,500.00	1,500.00	0.00	1,500.00	1,500.00	50.00%
5230	Water Testing	0.00	17,580.00	0.00	0.00	2,595.00	14,985.00	14.76%
5241	Equip-Repair & Maint	0.00	8,000.00	0.00	0.00	10,105.04	-2,105.04	126.31%
5305	Advertising	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00%
5306	Engineering	0.00	84,000.00	-1,500.00	0.00	0.00	82,500.00	0.00%
5311	Professional Services	0.00	6,500.00	0.00	0.00	9,490.00	-2,990.00	146.00%
5342	Postage	0.00	600.00	0.00	0.00	294.00	306.00	49.00%
5420	Office Supplies	0.00	300.00	0.00	0.00	215.70	84.30	71.90%
5530	Water Purchases	0.00	135,883.00	0.00	21,500.00	84,702.12	29,680.88	78.15%
5531	Water Meters	0.00	1,500.00	0.00	0.00	1,541.29	-41.29	102.75%
5550	Computer Software/Hardware	0.00	3,000.00	0.00	0.00	2,594.58	405.42	86.48%
5700	Total Gen. Exp.	0.00	261,363.00	-1,500.00	21,500.00	111,537.73	126,825.27	51.19%
5800	Capital Outlay	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5800	Total Capital Outlay	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5700	Gen. Exp.	17,500.00	0.00	0.00	0.00	1,350.00	16,150.00	7.71%
8000	Total Prior Year Encumbrances	17,500.00	0.00	0.00	0.00	1,350.00	16,150.00	7.71%
450 Total Water Distribution		17,500.00	267,863.00	0.00	21,500.00	114,387.73	149,475.27	
999 Total		17,500.00	267,863.00	0.00	21,500.00	114,387.73	149,475.27	
61 Total Water Enterprise		17,500.00	267,863.00	0.00	21,500.00	114,387.73	149,475.27	

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

62 - Harbor Enterprise		200 - Public Safety							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5101	Dept.. Head	0.00	7,187.00	0.00	0.00	7,435.32	-248.32	103.45%	
5103	Assist. Dept. Head	0.00	7,715.00	0.00	0.00	6,048.00	1,667.00	78.39%	
5100	Total Per. Services	0.00	14,902.00	0.00	0.00	13,483.32	1,418.68	90.47%	
5211	Electricity	0.00	500.00	0.00	0.00	463.09	36.91	92.61%	
5241	Equip-Repair & Maint	0.00	200.00	0.00	0.00	0.00	200.00	0.00%	
5311	Professional Services	0.00	1,400.00	0.00	0.00	419.35	980.65	29.95%	
5421	Printing	0.00	47.00	0.00	0.00	0.00	47.00	0.00%	
5700	Total Gen. Exp.	0.00	2,147.00	0.00	0.00	882.44	1,264.56	41.10%	
5800	Capital Outlay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%	
5800	Total Capital Outlay	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%	
5700	Gen. Exp.	40.00	0.00	0.00	0.00	38.08	1.92	95.20%	
8000	Total Prior Year Encumbrances	40.00	0.00	0.00	0.00	38.08	1.92	95.20%	
294 Total State Ramp		40.00	19,549.00	0.00	0.00	14,403.84	5,185.16		

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

62 - Harbor Enterprise		200 - Public Safety							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5101	Dept.. Head	0.00	25,543.00	0.00	0.00	26,673.76	-1,130.76	104.42%	
5103	Assist. Dept. Head	0.00	7,907.00	0.00	0.00	6,134.40	1,772.60	77.58%	
5100	Total Per. Services	0.00	33,450.00	0.00	0.00	32,808.16	641.84	98.08%	
5211	Electricity	0.00	250.00	0.00	0.00	366.07	-116.07	146.42%	
5241	Equip-Repair & Maint	0.00	4,180.00	0.00	0.00	5,694.06	-1,514.06	136.22%	
5311	Professional Services	0.00	1,280.00	0.00	0.00	1,421.90	-141.90	111.08%	
5341	Telephone	0.00	850.00	0.00	0.00	548.15	301.85	64.48%	
5342	Postage	0.00	700.00	0.00	0.00	696.00	4.00	99.42%	
5410	Gasoline & Oil	0.00	4,700.00	0.00	650.00	1,219.00	2,831.00	39.76%	
5420	Office Supplies	0.00	120.00	0.00	0.00	61.74	58.26	51.45%	
5421	Printing	0.00	1,350.00	0.00	0.00	2,367.49	-1,017.49	175.36%	
5580	Uniforms & Other Clothing	0.00	200.00	0.00	0.00	0.00	200.00	0.00%	
5710	Travel	0.00	1,469.00	0.00	0.00	345.03	1,123.97	23.48%	
5711	Meetings & School	0.00	1,200.00	0.00	0.00	1,315.00	-115.00	109.58%	
5730	Dues & Subscriptions	0.00	125.00	0.00	0.00	175.00	-50.00	140.00%	
5781	Misc Charges & Expenses	0.00	0.00	6,085.00	0.00	6,085.00		100.00%	
5700	Total Gen. Exp.	0.00	16,424.00	6,085.00	650.00	20,294.44	1,564.56	93.04%	
5800	Capital Outlay	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%	
5800	Total Capital Outlay	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00%	
5735	Grant Matching Funds	0.00	5,000.00	0.00	0.00	5,000.00		100.00%	
5870	Replace Equipment	0.00	20,000.00	0.00	20,000.00	0.00		100.00%	
6016	Total FY 16 ATM Articles	0.00	25,000.00	0.00	20,000.00	5,000.00		100.00%	
5700	Gen. Exp.	43.00	0.00	0.00	0.00	42.74	0.26	99.39%	
8000	Total Prior Year Encumbrances	43.00	0.00	0.00	0.00	42.74	0.26	99.39%	
295 Total Harbormaster		43.00	82,874.00	6,085.00	20,650.00	58,145.34	10,206.66		

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

62 - Harbor Enterprise		200 - Public Safety							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5101	Dept.. Head	0.00	5,318.00	0.00	0.00	4,654.26	663.74	87.51%	
5100	Total Per. Services	0.00	5,318.00	0.00	0.00	4,654.26	663.74	87.51%	
5211	Electricity	0.00	7,600.00	0.00	0.00	5,359.16	2,240.84	70.51%	
5242	BLDG-Repair & Maint	0.00	1,550.00	0.00	0.00	0.00	1,550.00	0.00%	
5311	Professional Services	0.00	2,000.00	0.00	0.00	1,259.50	740.50	62.97%	
5342	Postage	0.00	0.00	0.00	0.00	15.76	-15.76	100.00%	
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	0.00	6,634.42	5,215.58	55.98%	
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%	
5700	Gen. Exp.	251.00	0.00	0.00	0.00	226.32	24.68	90.16%	
8000	Total Prior Year Encumbrances	251.00	0.00	0.00	0.00	226.32	24.68	90.16%	
296 Total Wharfinger		251.00	19,168.00	0.00	0.00	11,515.00	7,904.00		
200 Total Public Safety		334.00	121,591.00	6,085.00	20,650.00	84,064.18	23,295.82		
62 Total Harbor Enterprise		334.00	121,591.00	6,085.00	20,650.00	84,064.18	23,295.82		

Town of Westport

Expenditure Report

From 07/01/2015 to 06/30/2016

63 - Beach Enterprise Fund		600 - Culture/Recreation						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5108	Non Clerical PT or Temp	0.00	40,300.00	0.00	0.00	34,738.61	5,561.39	86.20%
5130	Overtime	0.00	500.00	0.00	0.00	72.69	427.31	14.53%
5100	Total Per. Services	0.00	40,800.00	0.00	0.00	34,811.30	5,988.70	85.32%
5243	Vehicle-Repair & Maint	0.00	740.00	0.00	0.00	1,443.76	-703.76	195.10%
5311	Professional Services	0.00	4,500.00	0.00	0.00	5,433.64	-933.64	120.74%
5410	Gasoline & Oil	0.00	550.00	0.00	0.00	356.88	193.12	64.88%
5421	Printing	0.00	900.00	0.00	0.00	719.00	181.00	79.88%
5580	Uniforms & Other Clothing	0.00	500.00	0.00	0.00	445.06	54.94	89.01%
5781	Misc Charges & Expenses	0.00	2,450.00	0.00	0.00	220.57	2,229.43	9.00%
5822	Capital Improvements	0.00	15,000.00	0.00	0.00	3,108.95	11,891.05	20.72%
5850	Additional Equipment	0.00	610.00	0.00	1,000.00	0.00	-390.00	163.93%
5700	Total Gen. Exp.	0.00	25,250.00	0.00	1,000.00	11,727.86	12,522.14	50.40%
5700	Gen. Exp.	1,000.00	0.00	0.00	0.00	571.65	428.35	57.16%
8000	Total Prior Year Encumbrances	1,000.00	0.00	0.00	0.00	571.65	428.35	57.16%
631 Total Town Beach		1,000.00	66,050.00	0.00	1,000.00	47,110.81	18,939.19	
600 Total Culture/Recreation		1,000.00	66,050.00	0.00	1,000.00	47,110.81	18,939.19	
63 Total Beach Enterprise Fund		1,000.00	66,050.00	0.00	1,000.00	47,110.81	18,939.19	
Grand Total		2,297,731.20	36,540,055.39	404,144.44	3,283,188.32	35,700,142.10	258,600.61	