

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		100 - General Government							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5101	Dept.. Head	0.00	814.00	0.00	0.00	814.00			100.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	814.00	0.00	0.00	814.00			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%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	58.00	0.00	0.00	0.00	58.00		0.00%
<b>114 Total Moderator</b>		0.00	872.00	0.00	0.00	814.00	58.00		

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01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5102	Board	0.00	32,472.00	0.00	0.00	32,472.00		100.00%
5103	Assist. Dept. Head	0.00	16,352.00	0.00	0.00	16,352.00		100.00%
5105	Clerk-F.T.	0.00	111,322.00	636.10	0.00	112,378.01	-419.91	100.37%
5114	Professional	0.00	125,460.00	0.00	0.00	125,460.00		100.00%
5120	Sick Leave/Vacation Buyout	0.00	0.00	0.00	0.00	13,433.52	-13,433.52	100.00%
5130	Overtime	0.00	0.00	1,113.90	0.00	1,113.90		100.00%
5140	Incentive	0.00	1,000.00	100.00	0.00	1,100.00		100.00%
5142	Longevity	0.00	1,550.00	300.00	0.00	1,850.00		100.00%
5148	Sick Leave Buy Back	0.00	1,927.00	14,600.00	0.00	2,178.24	14,348.76	13.17%
5149	Contribution Match	0.00	3,764.00	0.00	0.00	3,764.00		100.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	293,847.00	16,750.00	0.00	310,101.67	495.33	99.84%
5305	Advertising	0.00	1,500.00	0.00	0.00	847.63	652.37	56.50%
5311	Professional Services	0.00	6,000.00	0.00	0.00	6,000.00		100.00%
5341	Telephone	0.00	600.00	0.00	0.00	0.00	600.00	0.00%
5342	Postage	0.00	700.00	0.00	0.00	679.78	20.22	97.11%
5420	Office Supplies	0.00	1,000.00	0.00	0.00	1,080.79	-80.79	108.07%
5421	Printing	0.00	400.00	0.00	0.00	249.40	150.60	62.35%
5710	Travel	0.00	750.00	0.00	0.00	623.47	126.53	83.12%
5711	Meetings & School	0.00	1,750.00	0.00	0.00	1,536.41	213.59	87.79%
5730	Dues & Subscriptions	0.00	4,655.00	0.00	3,000.00	3,608.46	-1,953.46	141.96%
5781	Misc Charges & Expenses	0.00	4,000.00	0.00	0.00	3,267.36	732.64	81.68%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	21,355.00	0.00	3,000.00	17,893.30	461.70	97.83%
6307	#40 Economic Plan & Co-Ord	6,950.71	0.00	0.00	4,683.71	2,267.00		100.00%
<b>6016</b>	<b>Total FY 16 ATM Articles</b>	6,950.71	0.00	0.00	4,683.71	2,267.00		100.00%
6035	STM#2-Middle School Transition	9,156.06	0.00	0.00	0.00	9,156.06		100.00%
<b>7016</b>	<b>Total STM FY 16 Articles</b>	9,156.06	0.00	0.00	0.00	9,156.06		100.00%

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From 07/01/2017 to 06/30/2018

01 - General Fund		100 - General Government							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5700	Gen. Exp.	500.00	0.00	0.00	0.00	357.77	142.23		71.55%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	500.00	0.00	0.00	0.00	357.77	142.23		71.55%
<b>122 Total Selectmen</b>		16,606.77	315,202.00	16,750.00	7,683.71	339,775.80	1,099.26		

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From 07/01/2017 to 06/30/2018

01 - General Fund		100 - General Government							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5106	Clerk-P.T.	0.00	2,651.00	1,000.00	0.00	3,609.99	41.01		98.87%
<b>5100</b>	<b>Total Per. Services</b>	0.00	2,651.00	1,000.00	0.00	3,609.99	41.01		98.87%
5342	Postage	0.00	25.00	0.00	0.00	20.00	5.00		80.00%
5420	Office Supplies	0.00	25.00	0.00	0.00	85.55	-60.55		342.20%
5421	Printing	0.00	500.00	0.00	0.00	444.45	55.55		88.89%
5730	Dues & Subscriptions	0.00	210.00	0.00	0.00	210.00			100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	760.00	0.00	0.00	760.00			100.00%
<b>131 Total Finance Committee</b>		0.00	3,411.00	1,000.00	0.00	4,369.99	41.01		

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From 07/01/2017 to 06/30/2018

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	-35,271.07	0.00	0.00	14,728.93	0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	50,000.00	-35,271.07	0.00	0.00	14,728.93	0.00%
5120	Sick Leave/Vacation Buyout	0.00	75,000.00	0.00	75,000.00	0.00		100.00%
<b>6019</b>	<b>Total FY 2019 Town Meeting Article</b>	0.00	75,000.00	0.00	75,000.00	0.00		100.00%
<b>132 Total Reserve Fund</b>		0.00	125,000.00	-35,271.07	75,000.00	0.00	14,728.93	

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01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	64,266.00	0.00	0.00	64,266.00		100.00%
5103	Assist. Dept. Head	0.00	40,637.00	0.00	0.00	40,330.50	306.50	99.24%
5130	Overtime	0.00	0.00	0.00	0.00	108.86	-108.86	100.00%
5140	Incentive	0.00	1,100.00	205.00	0.00	1,300.00	5.00	99.61%
5142	Longevity	0.00	1,200.00	300.00	0.00	1,500.00		100.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	107,203.00	505.00	0.00	107,505.36	202.64	99.81%
5314	Annual Audit	0.00	20,000.00	0.00	0.00	20,000.00		100.00%
5316	Actuary Study	0.00	0.00	1,000.00	0.00	750.00	250.00	75.00%
5341	Telephone	0.00	100.00	0.00	0.00	43.39	56.61	43.39%
5342	Postage	0.00	49.00	0.00	0.00	10.00	39.00	20.40%
5420	Office Supplies	0.00	12,000.00	0.00	16.35	10,496.18	1,487.47	87.60%
5550	Computer Software/Hardware	0.00	12,000.00	0.00	0.00	11,172.15	827.85	93.10%
5710	Travel	0.00	600.00	0.00	0.00	373.42	226.58	62.23%
5711	Meetings & School	0.00	1,500.00	0.00	0.00	1,792.03	-292.03	119.46%
5730	Dues & Subscriptions	0.00	175.00	0.00	0.00	80.00	95.00	45.71%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	46,424.00	1,000.00	16.35	44,717.17	2,690.48	94.32%
<b>135 Total Town Accountant</b>		0.00	153,627.00	1,505.00	16.35	152,222.53	2,893.12	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5102	Board	0.00	17,686.00	0.00	0.00	17,686.00		100.00%
5105	Clerk-F.T.	0.00	68,106.00	0.00	0.00	65,852.53	2,253.47	96.69%
5112	Administrative Assistant/Offic	0.00	39,840.00	0.00	0.00	40,640.63	-800.63	102.00%
5120	Sick Leave/Vacation Buyout	0.00	13,522.00	0.00	0.00	0.00	13,522.00	0.00%
5130	Overtime	0.00	0.00	0.00	0.00	844.77	-844.77	100.00%
5140	Incentive	0.00	1,600.00	0.00	0.00	1,900.00	-300.00	118.75%
5142	Longevity	0.00	1,950.00	0.00	0.00	2,250.00	-300.00	115.38%
5148	Sick Leave Buy Back	0.00	1,548.00	0.00	0.00	664.32	883.68	42.91%
<b>5100</b>	<b>Total Per. Services</b>	0.00	144,252.00	0.00	0.00	129,838.25	14,413.75	90.00%
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	334.50	465.50	41.81%
5420	Office Supplies	0.00	1,750.00	0.00	0.00	1,768.23	-18.23	101.04%
5550	Computer Software/Hardware	0.00	11,665.00	0.00	0.00	11,505.00	160.00	98.62%
5710	Travel	0.00	400.00	0.00	0.00	87.15	312.85	21.78%
5711	Meetings & School	0.00	450.00	0.00	0.00	60.00	390.00	13.33%
5730	Dues & Subscriptions	0.00	450.00	0.00	0.00	190.00	260.00	42.22%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	42,663.00	0.00	0.00	40,992.88	1,670.12	96.08%
6002	#12 APPELLATE TAX HEARINGS	1,433.47	0.00	0.00	1,433.47	0.00		100.00%
<b>6004</b>	<b>Total FY04 ATM Articles</b>	1,433.47	0.00	0.00	1,433.47	0.00		100.00%
6328	Assessors Revaluation	31,030.26	0.00	0.00	29,806.96	1,223.30		100.00%
<b>6013</b>	<b>Total FY 2013 ATM Articles</b>	31,030.26	0.00	0.00	29,806.96	1,223.30		100.00%
6328	Assessors Revaluation	20,000.00	0.00	0.00	20,000.00	0.00		100.00%
<b>6017</b>	<b>Total FY 2017 ATM Articles</b>	20,000.00	0.00	0.00	20,000.00	0.00		100.00%
6328	Assessors Revaluation	0.00	20,000.00	0.00	20,000.00	0.00		100.00%
<b>6018</b>	<b>Total FY18 ATM Article</b>	0.00	20,000.00	0.00	20,000.00	0.00		100.00%
<b>141 Total Assessors</b>		52,463.73	206,915.00	0.00	71,240.43	172,054.43	16,083.87	

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5101	Dept.. Head	0.00	66,300.00	0.00	0.00	66,300.00		100.00%
5103	Assist. Dept. Head	0.00	39,840.00	-1,847.00	0.00	33,568.34	4,424.66	88.35%
5105	Clerk-F.T.	0.00	43,263.00	0.00	0.00	38,923.06	4,339.94	89.96%
5106	Clerk-P.T.	0.00	8,153.00	-8,153.00	0.00	0.00		100.00%
5130	Overtime	0.00	1,500.00	0.00	0.00	8,371.44	-6,871.44	558.09%
<b>5100</b>	<b>Total Per. Services</b>	0.00	159,056.00	-10,000.00	0.00	147,162.84	1,893.16	98.72%
5241	Equip-Repair & Maint	0.00	700.00	0.00	0.00	480.00	220.00	68.57%
5305	Advertising	0.00	500.00	0.00	0.00	1,096.00	-596.00	219.20%
5311	Professional Services	0.00	0.00	9,766.00	0.00	9,720.37	45.63	99.53%
5312	CHAP 740 BANK SERVICE CHARGES	0.00	250.00	0.00	0.00	0.00	250.00	0.00%
5313	Bank Payroll Service	0.00	20,215.00	0.00	1,000.00	18,359.79	855.21	95.76%
5342	Postage	0.00	4,000.00	0.00	0.00	3,146.78	853.22	78.66%
5420	Office Supplies	0.00	1,000.00	0.00	0.00	1,041.82	-41.82	104.18%
5427	Land Court & Tax Title Fees	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5550	Computer Software/Hardware	0.00	1,500.00	234.00	0.00	1,683.21	50.79	97.07%
5710	Travel	0.00	1,000.00	0.00	0.00	927.69	72.31	92.76%
5711	Meetings & School	0.00	1,000.00	0.00	0.00	426.50	573.50	42.65%
5730	Dues & Subscriptions	0.00	255.00	0.00	0.00	300.00	-45.00	117.64%
5742	Insurance-Bonds	0.00	1,400.00	0.00	0.00	340.00	1,060.00	24.28%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	32,320.00	10,000.00	1,000.00	37,522.16	3,797.84	91.02%
5700	Gen. Exp.	0.00	0.00	0.00	0.00	0.00		100.00%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	0.00	0.00	0.00	0.00	0.00		100.00%
<b>145 Total Treasurer</b>		0.00	191,376.00	0.00	1,000.00	184,685.00	5,691.00	



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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	66,300.00	0.00	0.00	66,300.00		100.00%
5103	Assist. Dept. Head	0.00	40,641.00	0.00	0.00	40,718.76	-77.76	100.19%
5105	Clerk-F.T.	0.00	37,856.00	0.00	0.00	36,191.74	1,664.26	95.60%
5106	Clerk-P.T.	0.00	1,000.00	4,850.00	0.00	3,741.95	2,108.05	63.96%
5130	Overtime	0.00	1,200.00	0.00	0.00	1,086.99	113.01	90.58%
5142	Longevity	0.00	700.00	150.00	0.00	850.00		100.00%
5148	Sick Leave Buy Back	0.00	750.00	0.00	0.00	625.24	124.76	83.36%
5150	Certification	0.00	1,000.00	0.00	0.00	1,000.00		100.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	149,447.00	5,000.00	0.00	150,514.68	3,932.32	97.45%
5241	Equip-Repair & Maint	0.00	3,000.00	-2,880.00	0.00	120.00		100.00%
5303	Court Fees	0.00	300.00	0.00	0.00	0.00	300.00	0.00%
5342	Postage	0.00	19,000.00	0.00	139.71	18,781.97	78.32	99.58%
5420	Office Supplies	0.00	800.00	0.00	0.00	1,471.81	-671.81	183.97%
5421	Printing	0.00	1,900.00	0.00	0.00	1,433.75	466.25	75.46%
5426	Tax Taking	0.00	3,000.00	0.00	0.00	972.00	2,028.00	32.40%
5550	Computer Software/Hardware	0.00	16,000.00	-2,120.00	0.00	13,384.35	495.65	96.42%
5710	Travel	0.00	550.00	0.00	0.00	640.86	-90.86	116.52%
5711	Meetings & School	0.00	600.00	0.00	0.00	801.92	-201.92	133.65%
5730	Dues & Subscriptions	0.00	300.00	0.00	0.00	275.00	25.00	91.66%
5742	Insurance-Bonds	0.00	600.00	0.00	0.00	600.00		100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	46,050.00	-5,000.00	139.71	38,481.66	2,428.63	94.08%
5700	Gen. Exp.	17.00	0.00	0.00	0.00	16.38	0.62	96.35%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	17.00	0.00	0.00	0.00	16.38	0.62	96.35%
<b>146 Total Tax Collector</b>		17.00	195,497.00	0.00	139.71	189,012.72	6,361.57	

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01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5301	Legal Expenses	0.00	60,000.00	0.00	4,423.39	55,576.61		100.00%
<b>5200</b>	<b>Total Purchase Services</b>	0.00	60,000.00	0.00	4,423.39	55,576.61		100.00%
6327	Highway Surveyor Legal Fees	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00%
<b>6017</b>	<b>Total FY 2017 ATM Articles</b>	7,000.00	0.00	0.00	0.00	0.00	7,000.00	0.00%
5700	Gen. Exp.	7,505.00	0.00	0.00	0.00	7,504.82	0.18	99.99%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	7,505.00	0.00	0.00	0.00	7,504.82	0.18	99.99%
<b>151 Total Legal</b>		14,505.00	60,000.00	0.00	4,423.39	63,081.43	7,000.18	

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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%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	290.00	0.00	0.00	250.00	40.00	86.20%
<b>152 Total Personnel</b>		0.00	290.00	0.00	0.00	250.00	40.00	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	30,466.00	0.00	0.00	30,466.00		100.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	30,466.00	0.00	0.00	30,466.00		100.00%
5241	Equip-Repair & Maint	0.00	12,000.00	0.00	0.00	3,223.04	8,776.96	26.85%
5246	Printer/Copier Maintenance	0.00	7,900.00	0.00	0.00	8,597.13	-697.13	108.82%
5247	Software Maintenance	0.00	81,000.00	0.00	0.00	68,677.91	12,322.09	84.78%
5311	Professional Services	0.00	10,000.00	0.00	0.00	8,721.00	1,279.00	87.21%
5339	Website Expenses	0.00	0.00	0.00	0.00	956.24	-956.24	100.00%
5340	Online Services	0.00	70,000.00	0.00	0.00	57,587.69	12,412.31	82.26%
5341	Telephone	0.00	12,700.00	0.00	0.00	11,259.62	1,440.38	88.65%
5850	Additional Equipment	0.00	10,000.00	0.00	40,919.37	3,658.00	-34,577.37	445.77%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	203,600.00	0.00	40,919.37	162,680.63		100.00%
5550	Computer Software/Hardware	140,114.04	0.00	0.00	122,015.04	18,099.00		100.00%
<b>6017</b>	<b>Total FY 2017 ATM Articles</b>	140,114.04	0.00	0.00	122,015.04	18,099.00		100.00%
5700	Gen. Exp.	40,000.00	0.00	0.00	0.00	39,205.25	794.75	98.01%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	40,000.00	0.00	0.00	0.00	39,205.25	794.75	98.01%
<b>155 Total Information Technology</b>		180,114.04	234,066.00	0.00	162,934.41	250,450.88	794.75	

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	66,300.00	0.00	0.00	66,300.00		100.00%
5103	Assist. Dept. Head	0.00	40,637.00	100.00	0.00	40,640.64	96.36	99.76%
5130	Overtime	0.00	325.00	0.00	0.00	292.59	32.41	90.02%
5140	Incentive	0.00	500.00	100.00	0.00	600.00		100.00%
5142	Longevity	0.00	700.00	0.00	0.00	850.00	-150.00	121.42%
5148	Sick Leave Buy Back	0.00	500.00	0.00	0.00	429.85	70.15	85.97%
<b>5100</b>	<b>Total Per. Services</b>	0.00	108,962.00	200.00	0.00	109,113.08	48.92	99.95%
5305	Advertising	0.00	950.00	-100.00	0.00	349.60	500.40	41.12%
5342	Postage	0.00	325.00	0.00	0.00	284.00	41.00	87.38%
5420	Office Supplies	0.00	600.00	0.00	0.00	1,102.45	-502.45	183.74%
5710	Travel	0.00	75.00	0.00	0.00	34.33	40.67	45.77%
5730	Dues & Subscriptions	0.00	150.00	0.00	0.00	160.00	-10.00	106.66%
5742	Insurance-Bonds	0.00	100.00	0.00	0.00	100.00		100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	2,200.00	-100.00	0.00	2,030.38	69.62	96.68%
<b>161 Total Town Clerk</b>		0.00	111,162.00	100.00	0.00	111,143.46	118.54	

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5102	Board	0.00	11,695.00	0.00	0.00	11,695.00		100.00%
5103	Assist. Dept. Head	0.00	31,028.00	0.00	0.00	31,853.79	-825.79	102.66%
5106	Clerk-P.T.	0.00	1,941.00	0.00	0.00	0.00	1,941.00	0.00%
5108	Non Clerical PT or Temp	0.00	20,000.00	0.00	0.00	14,247.08	5,752.92	71.23%
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	1,100.00	-100.00	110.00%
5142	Longevity	0.00	600.00	0.00	0.00	750.00	-150.00	125.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	67,064.00	0.00	0.00	60,445.91	6,618.09	90.13%
5341	Telephone	0.00	876.00	0.00	0.00	278.91	597.09	31.83%
5342	Postage	0.00	4,500.00	0.00	0.00	4,582.56	-82.56	101.83%
5380	Election & Town Meeting	0.00	0.00	0.00	0.00	100.00	-100.00	100.00%
5381	Election Ballot Assembly	0.00	8,540.00	0.00	0.00	8,487.68	52.32	99.38%
5420	Office Supplies	0.00	1,780.00	0.00	0.00	1,266.92	513.08	71.17%
5421	Printing	0.00	900.00	0.00	0.00	0.00	900.00	0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	16,596.00	0.00	0.00	14,716.07	1,879.93	88.67%
<b>163 Total Election/Registration</b>		0.00	83,660.00	0.00	0.00	75,161.98	8,498.02	

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5105	Clerk-F.T.	0.00	37,855.00	0.00	0.00	33,321.10	4,533.90	88.02%
5107	Non Clerical-F.T.	0.00	51,430.00	0.00	0.00	49,353.84	2,076.16	95.96%
5130	Overtime	0.00	3,000.00	0.00	0.00	9,860.06	-6,860.06	328.66%
5140	Incentive	0.00	1,500.00	0.00	0.00	1,700.00	-200.00	113.33%
5142	Longevity	0.00	1,450.00	0.00	0.00	1,000.00	450.00	68.96%
<b>5100</b>	<b>Total Per. Services</b>	0.00	95,235.00	0.00	0.00	95,235.00		100.00%
5241	Equip-Repair & Maint	0.00	100.00	0.00	0.00	0.00	100.00	0.00%
5308	Tuition & Training	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5311	Professional Services	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5341	Telephone	0.00	720.00	0.00	0.00	660.00	60.00	91.66%
5342	Postage	0.00	1,000.00	0.00	0.00	999.00	1.00	99.90%
5420	Office Supplies	0.00	1,000.00	0.00	0.00	541.64	458.36	54.16%
5580	Uniforms & Other Clothing	0.00	500.00	0.00	0.00	450.00	50.00	90.00%
5710	Travel	0.00	2,500.00	0.00	0.00	2,458.89	41.11	98.35%
5730	Dues & Subscriptions	0.00	450.00	0.00	0.00	409.00	41.00	90.88%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	7,770.00	0.00	0.00	5,518.53	2,251.47	71.02%
<b>171 Total Conservation</b>		0.00	103,005.00	0.00	0.00	100,753.53	2,251.47	

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

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	0.00	0.00	0.00		100.00%
5106	Clerk-P.T.	0.00	6,763.00	0.00	0.00	610.76	6,152.24	9.03%
5121	Town Planner	0.00	71,422.00	0.00	0.00	70,347.94	1,074.06	98.49%
5123	Asst. Town Planner	0.00	40,641.00	0.00	0.00	36,576.59	4,064.41	89.99%
5130	Overtime	0.00	600.00	0.00	0.00	2,001.33	-1,401.33	333.55%
5140	Incentive	0.00	100.00	0.00	0.00	200.00	-100.00	200.00%
5142	Longevity	0.00	700.00	0.00	0.00	850.00	-150.00	121.42%
5148	Sick Leave Buy Back	0.00	2,007.00	0.00	0.00	1,785.64	221.36	88.97%
<b>5100</b>	<b>Total Per. Services</b>	0.00	122,233.00	0.00	0.00	112,372.26	9,860.74	91.93%
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	138.00	962.00	12.54%
5311	Professional Services	0.00	800.00	0.00	0.00	725.44	74.56	90.68%
5341	Telephone	0.00	750.00	0.00	0.00	600.00	150.00	80.00%
5342	Postage	0.00	550.00	0.00	0.00	814.60	-264.60	148.10%
5420	Office Supplies	0.00	750.00	0.00	0.00	615.83	134.17	82.11%
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	50.00	0.00	0.00	0.00	50.00	0.00%
5710	Travel	0.00	900.00	0.00	0.00	1,687.60	-787.60	187.51%
5711	Meetings & School	0.00	750.00	0.00	0.00	95.00	655.00	12.66%
5730	Dues & Subscriptions	0.00	290.00	0.00	0.00	0.00	290.00	0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	9,690.00	0.00	0.00	7,676.47	2,013.53	79.22%
6152	STM # 9-Phase II Master Plan	5,049.83	0.00	0.00	5,049.83	0.00		100.00%
<b>6014</b>	<b>Total FY 14 Town Meeting Articles</b>	5,049.83	0.00	0.00	5,049.83	0.00		100.00%
5700	Gen. Exp.	0.00	0.00	0.00	0.00	0.00		100.00%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	0.00	0.00	0.00	0.00	0.00		100.00%
<b>175 Total Planning</b>		5,049.83	131,923.00	0.00	5,049.83	120,048.73	11,874.27	



# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		100 - General Government							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5106	Clerk-P.T.	0.00	5,068.00	0.00	0.00	2,334.38	2,733.62	46.06%	
<b>5100</b>	<b>Total Per. Services</b>	0.00	5,068.00	0.00	0.00	2,334.38	2,733.62	46.06%	
5305	Advertising	0.00	800.00	1,000.00	0.00	1,153.02	646.98	64.05%	
5342	Postage	0.00	400.00	0.00	0.00	537.30	-137.30	134.32%	
5420	Office Supplies	0.00	200.00	0.00	0.00	137.16	62.84	68.58%	
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	1,400.00	1,000.00	0.00	1,827.48	572.52	76.14%	
5700	Gen. Exp.	103.00	0.00	0.00	0.00	102.38	0.62	99.39%	
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	103.00	0.00	0.00	0.00	102.38	0.62	99.39%	
<b>176 Total Appeals</b>		103.00	6,468.00	1,000.00	0.00	4,264.24	3,306.76		

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5106	Clerk-P.T.	0.00	0.00	0.00	0.00	0.00		100.00%
5108	Non Clerical PT or Temp	0.00	12,000.00	0.00	0.00	12,000.00		100.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	12,000.00	0.00	0.00	12,000.00		100.00%
5210	Heat	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
5211	Electricity	0.00	6,000.00	2,000.00	2,000.00	10,869.93	-4,869.93	160.87%
5241	Equip-Repair & Maint	0.00	16,000.00	3,000.00	0.00	16,985.62	2,014.38	89.39%
5341	Telephone	0.00	1,500.00	0.00	0.00	1,569.37	-69.37	104.62%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	29,500.00	5,000.00	2,000.00	29,424.92	3,075.08	91.08%
<b>191 Total Middle School Building</b>		0.00	41,500.00	5,000.00	2,000.00	41,424.92	3,075.08	

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

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	40,204.00	0.00	0.00	39,416.00	788.00	98.04%
5130	Overtime	0.00	250.00	0.00	0.00	248.74	1.26	99.49%
<b>5100</b>	<b>Total Per. Services</b>	0.00	40,454.00	0.00	0.00	39,664.74	789.26	98.04%
5210	Heat	0.00	18,000.00	0.00	0.00	18,960.39	-960.39	105.33%
5211	Electricity	0.00	22,000.00	0.00	0.00	16,957.07	5,042.93	77.07%
5230	Water Testing	0.00	3,200.00	0.00	0.00	3,725.00	-525.00	116.40%
5241	Equip-Repair & Maint	0.00	18,800.00	0.00	0.00	22,223.27	-3,423.27	118.20%
5242	BLDG-Repair & Maint	0.00	15,000.00	0.00	923.97	12,819.14	1,256.89	91.62%
5317	Lease Equipment	0.00	3,785.00	0.00	0.00	3,491.99	293.01	92.25%
5341	Telephone	0.00	1,000.00	0.00	0.00	1,150.76	-150.76	115.07%
5410	Gasoline & Oil	0.00	600.00	0.00	0.00	607.37	-7.37	101.22%
5420	Office Supplies	0.00	100.00	0.00	0.00	40.98	59.02	40.98%
5450	Custodial Supplies	0.00	5,000.00	0.00	0.00	5,248.42	-248.42	104.96%
5580	Uniforms & Other Clothing	0.00	450.00	0.00	0.00	450.00		100.00%
5781	Misc Charges & Expenses	0.00	1,000.00	0.00	0.00	2,336.64	-1,336.64	233.66%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	88,935.00	0.00	923.97	88,011.03		100.00%
6324	Environmental Maintenance Town	7,041.75	0.00	0.00	3,909.93	3,131.82		100.00%
<b>6015</b>	<b>Total FY 15 Town Mtg Article</b>	7,041.75	0.00	0.00	3,909.93	3,131.82		100.00%
5744	Electric Vehicle Purchase	0.00	12,000.00	0.00	0.00	11,863.80	136.20	98.86%
<b>6019</b>	<b>Total FY 2019 Town Meeting Article</b>	0.00	12,000.00	0.00	0.00	11,863.80	136.20	98.86%
5700	Gen. Exp.	15,500.00	0.00	0.00	0.00	9,527.35	5,972.65	61.46%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	15,500.00	0.00	0.00	0.00	9,527.35	5,972.65	61.46%
<b>192 Total Town Hall/Annex</b>		22,541.75	141,389.00	0.00	4,833.90	152,198.74	6,898.11	

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		100 - General Government							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5741	Insurance-Property	0.00	220,000.00	-2,000.00	0.00	184,700.00	33,300.00		84.72%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	220,000.00	-2,000.00	0.00	184,700.00	33,300.00		84.72%
<b>193 Total Property Insurance</b>		0.00	220,000.00	-2,000.00	0.00	184,700.00	33,300.00		

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5421	Printing	0.00	100.00	0.00	0.00	100.00		100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	100.00	0.00	0.00	100.00		100.00%
<b>195 Total Town Reports</b>		0.00	100.00	0.00	0.00	100.00		

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

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	1,100.00	0.00	0.00	0.00	1,100.00	0.00%
5781	Misc Charges & Expenses	0.00	0.00	0.00	0.00	1,423.08	-1,423.08	100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	1,500.00	0.00	0.00	1,423.08	76.92	94.87%
<b>198 Total Town Farm</b>		0.00	1,500.00	0.00	0.00	1,423.08	76.92	
<b>100 Total General Government</b>		291,401.12	2,326,963.00	-11,916.07	334,321.73	2,147,935.46	124,190.86	

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		200 - Public Safety							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5101	Dept.. Head	0.00	106,355.00	0.00	0.00	106,735.98	-380.98	100.35%	
5108	Non Clerical PT or Temp	0.00	3,700.00	0.00	0.00	0.00	3,700.00	0.00%	
5112	Administrative Assistant/Offic	0.00	51,950.00	0.00	0.00	52,598.00	-648.00	101.24%	
5114	Professional	0.00	1,799,196.00	0.00	0.00	1,742,434.37	56,761.63	96.84%	
5115	Part Time Dispatchers	0.00	21,000.00	0.00	0.00	0.00	21,000.00	0.00%	
5116	Dispatchers	0.00	149,183.00	0.00	0.00	112,773.86	36,409.14	75.59%	
5120	Sick Leave/Vacation Buyout	0.00	0.00	3,375.00	0.00	3,374.67	0.33	99.99%	
5130	Overtime	0.00	234,715.00	0.00	0.00	223,285.45	11,429.55	95.13%	
5131	Dispatchers Overtime	0.00	15,418.00	6,625.00	0.00	68,599.59	-46,556.59	311.20%	
5138	Reserves	0.00	20,400.00	0.00	0.00	26,647.25	-6,247.25	130.62%	
5140	Incentive	0.00	306,212.00	0.00	0.00	350,862.25	-44,650.25	114.58%	
5141	Holidays	0.00	120,768.00	0.00	0.00	117,347.84	3,420.16	97.16%	
5142	Longevity	0.00	39,200.00	0.00	0.00	37,000.00	2,200.00	94.38%	
5143	Shift Differential	0.00	51,054.00	0.00	0.00	40,809.00	10,245.00	79.93%	
5148	Sick Leave Buy Back	0.00	15,000.00	0.00	0.00	10,462.32	4,537.68	69.74%	
<b>5100</b>	<b>Total Per. Services</b>	0.00	2,934,151.00	10,000.00	0.00	2,892,930.58	51,220.42	98.26%	
5210	Heat	0.00	3,100.00	0.00	0.00	2,642.35	457.65	85.23%	
5211	Electricity	0.00	16,000.00	0.00	0.00	14,157.19	1,842.81	88.48%	
5241	Equip-Repair & Maint	0.00	9,500.00	0.00	0.00	13,832.58	-4,332.58	145.60%	
5242	BLDG-Repair & Maint	0.00	3,000.00	0.00	0.00	5,736.65	-2,736.65	191.22%	
5243	Vehicle-Repair & Maint	0.00	55,000.00	0.00	15,013.87	42,454.93	-2,468.80	104.48%	
5304	Physicals & Testing	0.00	500.00	0.00	0.00	5,757.62	-5,257.62	1,151.52%	
5305	Advertising	0.00	1,300.00	0.00	0.00	70.00	1,230.00	5.38%	
5307	Lockups	0.00	5,500.00	0.00	0.00	3,000.00	2,500.00	54.54%	
5308	Tuition & Training	0.00	8,000.00	0.00	0.00	11,027.81	-3,027.81	137.84%	
5311	Professional Services	0.00	7,500.00	0.00	0.00	9,036.00	-1,536.00	120.48%	
5341	Telephone	0.00	22,000.00	0.00	0.00	23,282.87	-1,282.87	105.83%	

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5342	Postage	0.00	900.00	0.00	0.00	642.54	257.46	71.39%
5410	Gasoline & Oil	0.00	60,000.00	0.00	0.00	58,119.63	1,880.37	96.86%
5419	Ammunition & Guns	0.00	12,500.00	0.00	0.00	10,569.32	1,930.68	84.55%
5420	Office Supplies	0.00	6,500.00	0.00	0.00	4,335.69	2,164.31	66.70%
5450	Custodial Supplies	0.00	3,300.00	0.00	0.00	2,342.86	957.14	70.99%
5550	Computer Software/Hardware	0.00	15,200.00	0.00	0.00	13,206.50	1,993.50	86.88%
5580	Uniforms & Other Clothing	0.00	1,000.00	0.00	0.00	1,200.00	-200.00	120.00%
5582	Books/Periodicals/Audio Visual	0.00	1,500.00	0.00	0.00	549.90	950.10	36.66%
5710	Travel	0.00	5,000.00	0.00	0.00	1,519.08	3,480.92	30.38%
5711	Meetings & School	0.00	1,000.00	0.00	0.00	60.00	940.00	6.00%
5720	Out of State Travel	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5730	Dues & Subscriptions	0.00	3,000.00	0.00	0.00	3,614.00	-614.00	120.46%
5781	Misc Charges & Expenses	0.00	2,000.00	0.00	0.00	3,949.72	-1,949.72	197.48%
5855	New Cars/Trucks	0.00	0.00	0.00	0.00	0.00		100.00%
5870	Replace Equipment	0.00	6,600.00	0.00	0.00	4,778.89	1,821.11	72.40%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	250,900.00	0.00	15,013.87	235,886.13		100.00%
5855	New Cars/Trucks	8,523.48	0.00	0.00	0.00	8,523.48		100.00%
<b>6017</b>	<b>Total FY 2017 ATM Articles</b>	8,523.48	0.00	0.00	0.00	8,523.48		100.00%
5855	New Cars/Trucks	0.00	92,470.00	0.00	224.33	92,245.67		100.00%
<b>6018</b>	<b>Total FY18 ATM Article</b>	0.00	92,470.00	0.00	224.33	92,245.67		100.00%
5875	Feasibility Study	143,855.29	0.00	0.00	140,663.83	3,191.46		100.00%
<b>7016</b>	<b>Total STM FY 16 Articles</b>	143,855.29	0.00	0.00	140,663.83	3,191.46		100.00%
5700	Gen. Exp.	8,000.00	0.00	0.00	0.00	7,704.62	295.38	96.30%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	8,000.00	0.00	0.00	0.00	7,704.62	295.38	96.30%
<b>210 Total Police</b>		160,378.77	3,277,521.00	10,000.00	155,902.03	3,240,481.94	51,515.80	



# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	102,319.00	0.00	0.00	102,319.00		100.00%
5103	Assist. Dept. Head	0.00	80,410.00	0.00	0.00	82,407.28	-1,997.28	102.48%
5108	Non Clerical PT or Temp	0.00	23,830.00	0.00	0.00	23,373.92	456.08	98.08%
5112	Administrative Assistant/Offic	0.00	48,921.00	0.00	0.00	48,703.20	217.80	99.55%
5114	Professional	0.00	1,292,229.00	0.00	0.00	1,280,925.60	11,303.40	99.12%
5120	Sick Leave/Vacation Buyout	0.00	19,658.00	30,398.00	0.00	49,590.27	465.73	99.06%
5130	Overtime	0.00	112,606.00	0.00	0.00	115,227.32	-2,621.32	102.32%
5140	Incentive	0.00	20,500.00	0.00	0.00	21,300.00	-800.00	103.90%
5141	Holidays	0.00	75,070.00	0.00	0.00	79,947.41	-4,877.41	106.49%
5142	Longevity	0.00	32,950.00	0.00	0.00	33,100.00	-150.00	100.45%
5146	Out of Rank	0.00	2,297.00	0.00	0.00	1,486.50	810.50	64.71%
5147	College Incentive	0.00	68,776.00	0.00	0.00	71,714.79	-2,938.79	104.27%
5148	Sick Leave Buy Back	0.00	4,559.00	0.00	0.00	4,427.10	131.90	97.10%
<b>5100</b>	<b>Total Per. Services</b>	0.00	1,884,125.00	30,398.00	0.00	1,914,522.39	0.61	99.99%
5210	Heat	0.00	20,000.00	0.00	0.00	18,278.23	1,721.77	91.39%
5211	Electricity	0.00	34,900.00	0.00	9,000.00	25,389.73	510.27	98.53%
5241	Equip-Repair & Maint	0.00	15,000.00	0.00	0.00	14,890.69	109.31	99.27%
5242	BLDG-Repair & Maint	0.00	15,000.00	9,433.77	0.00	24,433.77		100.00%
5243	Vehicle-Repair & Maint	0.00	50,000.00	7,883.95	0.00	55,287.23	2,596.72	95.51%
5304	Physicals & Testing	0.00	1,000.00	0.00	0.00	350.00	650.00	35.00%
5308	Tuition & Training	0.00	5,000.00	5,255.55	13,000.00	5,120.00	-7,864.45	176.68%
5340	Online Services	0.00	1,500.00	0.00	0.00	1,397.72	102.28	93.18%
5341	Telephone	0.00	7,681.00	0.00	0.00	5,853.95	1,827.05	76.21%
5342	Postage	0.00	500.00	0.00	0.00	472.02	27.98	94.40%
5410	Gasoline & Oil	0.00	30,000.00	0.00	0.00	28,575.75	1,424.25	95.25%
5420	Office Supplies	0.00	3,000.00	2,426.73	0.00	5,426.73		100.00%
5421	Printing	0.00	0.00	0.00	0.00	718.00	-718.00	100.00%

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5450	Custodial Supplies	0.00	1,500.00	0.00	0.00	1,682.05	-182.05	112.13%
5580	Uniforms & Other Clothing	0.00	5,000.00	0.00	0.00	3,319.79	1,680.21	66.39%
5582	Books/Periodicals/Audio Visual	0.00	350.00	0.00	0.00	690.25	-340.25	197.21%
5711	Meetings & School	0.00	1,500.00	0.00	0.00	1,815.00	-315.00	121.00%
5720	Out of State Travel	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5730	Dues & Subscriptions	0.00	4,000.00	0.00	0.00	4,147.50	-147.50	103.68%
5781	Misc Charges & Expenses	0.00	1,000.00	0.00	0.00	314.91	685.09	31.49%
5870	Replace Equipment	0.00	2,000.00	0.00	0.00	2,752.82	-752.82	137.64%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	199,931.00	25,000.00	22,000.00	200,916.14	2,014.86	99.10%
5806	Fire - Engine	0.00	450,000.00	0.00	0.00	450,000.00		100.00%
5855	New Cars/Trucks	0.00	37,000.00	0.00	0.00	37,000.00		100.00%
<b>6018</b>	<b>Total FY18 ATM Article</b>	0.00	487,000.00	0.00	0.00	487,000.00		100.00%
6052	PRIOR YEAR BILLS	0.00	3,100.29	0.00	0.00	3,100.29		100.00%
<b>6019</b>	<b>Total FY 2019 Town Meeting Article</b>	0.00	3,100.29	0.00	0.00	3,100.29		100.00%
5700	Gen. Exp.	10,864.91	0.00	0.00	0.00	10,864.91		100.00%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	10,864.91	0.00	0.00	0.00	10,864.91		100.00%
<b>220 Total Fire</b>		10,864.91	2,574,156.29	55,398.00	22,000.00	2,616,403.73	2,015.47	

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	70,769.00	0.00	0.00	70,678.92	90.08	99.87%
5105	Clerk-F.T.	0.00	38,141.00	0.00	0.00	37,866.92	274.08	99.28%
5142	Longevity	0.00	600.00	900.00	0.00	1,500.00		100.00%
5148	Sick Leave Buy Back	0.00	1,731.00	0.00	0.00	1,972.08	-241.08	113.92%
<b>5100</b>	<b>Total Per. Services</b>	0.00	111,241.00	900.00	0.00	112,017.92	123.08	99.89%
5241	Equip-Repair & Maint	0.00	450.00	0.00	0.00	16.90	433.10	3.75%
5341	Telephone	0.00	1,400.00	0.00	0.00	715.66	684.34	51.11%
5342	Postage	0.00	170.00	0.00	0.00	169.56	0.44	99.74%
5420	Office Supplies	0.00	700.00	0.00	300.00	929.53	-529.53	175.64%
5580	Uniforms & Other Clothing	0.00	400.00	0.00	0.00	349.93	50.07	87.48%
5582	Books/Periodicals/Audio Visual	0.00	400.00	0.00	0.00	39.00	361.00	9.75%
5710	Travel	0.00	3,000.00	0.00	0.00	2,216.53	783.47	73.88%
5711	Meetings & School	0.00	820.00	0.00	0.00	521.66	298.34	63.61%
5730	Dues & Subscriptions	0.00	100.00	0.00	0.00	205.00	-105.00	205.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	7,440.00	0.00	300.00	5,163.77	1,976.23	73.43%
<b>241 Total Building</b>		0.00	118,681.00	900.00	300.00	117,181.69	2,099.31	

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		200 - Public Safety							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5101	Dept.. Head	0.00	2,079.00	0.00	0.00	2,070.00	9.00		99.56%
<b>5100</b>	<b>Total Per. Services</b>	0.00	2,079.00	0.00	0.00	2,070.00	9.00		99.56%
5420	Office Supplies	0.00	150.00	0.00	0.00	0.00	150.00		0.00%
5710	Travel	0.00	100.00	0.00	0.00	0.00	100.00		0.00%
5711	Meetings & School	0.00	140.00	0.00	0.00	0.00	140.00		0.00%
5730	Dues & Subscriptions	0.00	210.00	0.00	0.00	0.00	210.00		0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	600.00	0.00	0.00	0.00	600.00		0.00%
<b>244 Total Weights/Measures</b>		0.00	2,679.00	0.00	0.00	2,070.00	609.00		

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		200 - Public Safety							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5101	Dept.. Head	0.00	29,761.00	0.00	0.00	31,260.90	-1,499.90	105.03%	
5103	Assist. Dept. Head	0.00	7,807.00	1,500.00	0.00	7,548.89	1,758.11	81.10%	
<b>5100</b>	<b>Total Per. Services</b>	0.00	37,568.00	1,500.00	0.00	38,809.79	258.21	99.33%	
5241	Equip-Repair & Maint	0.00	400.00	0.00	0.00	12.31	387.69	3.07%	
5243	Vehicle-Repair & Maint	0.00	500.00	0.00	0.00	70.00	430.00	14.00%	
5341	Telephone	0.00	625.00	0.00	0.00	560.89	64.11	89.74%	
5342	Postage	0.00	418.00	0.00	0.00	16.29	401.71	3.89%	
5410	Gasoline & Oil	0.00	1,000.00	0.00	0.00	741.56	258.44	74.15%	
5420	Office Supplies	0.00	990.00	0.00	0.00	132.56	857.44	13.38%	
5421	Printing	0.00	200.00	0.00	0.00	177.30	22.70	88.65%	
5580	Uniforms & Other Clothing	0.00	600.00	0.00	0.00	581.32	18.68	96.88%	
5710	Travel	0.00	0.00	0.00	0.00	399.96	-399.96	100.00%	
5711	Meetings & School	0.00	360.00	0.00	0.00	125.00	235.00	34.72%	
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	0.00	599.69	0.31	99.94%	
5782	Animal Care	0.00	5,000.00	0.00	0.00	5,741.48	-741.48	114.82%	
5788	Veterinary Services	0.00	1,000.00	0.00	1,000.00	0.00		100.00%	
5850	Additional Equipment	0.00	1,700.00	0.00	0.00	622.50	1,077.50	36.61%	
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	13,593.00	0.00	1,000.00	9,780.86	2,812.14	79.31%	
5700	Gen. Exp.	2,200.00	0.00	0.00	0.00	1,682.98	517.02	76.49%	
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	2,200.00	0.00	0.00	0.00	1,682.98	517.02	76.49%	
<b>292 Total Animal Control Officer</b>		2,200.00	51,161.00	1,500.00	1,000.00	50,273.63	3,587.37		

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	26,010.00	0.00	0.00	26,530.00	-520.00	101.99%
5103	Assist. Dept. Head	0.00	12,791.00	1,600.00	0.00	13,047.00	1,344.00	90.66%
5581	Propagation	0.00	12,240.00	1,600.00	0.00	10,230.62	3,609.38	73.92%
<b>5100</b>	<b>Total Per. Services</b>	0.00	51,041.00	3,200.00	0.00	49,807.62	4,433.38	91.82%
5211	Electricity	0.00	1,000.00	0.00	35.00	217.40	747.60	25.24%
5241	Equip-Repair & Maint	0.00	0.00	0.00	0.00	635.63	-635.63	100.00%
5242	BLDG-Repair & Maint	0.00	100.00	0.00	0.00	0.00	100.00	0.00%
5243	Vehicle-Repair & Maint	0.00	1,000.00	0.00	0.00	429.13	570.87	42.91%
5311	Professional Services	0.00	0.00	0.00	0.00	171.75	-171.75	100.00%
5341	Telephone	0.00	600.00	0.00	0.00	199.47	400.53	33.24%
5342	Postage	0.00	50.00	0.00	0.00	60.30	-10.30	120.60%
5410	Gasoline & Oil	0.00	4,500.00	0.00	0.00	3,086.08	1,413.92	68.57%
5420	Office Supplies	0.00	125.00	0.00	0.00	0.00	125.00	0.00%
5421	Printing	0.00	500.00	0.00	0.00	1,409.00	-909.00	281.80%
5580	Uniforms & Other Clothing	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5581	Propagation	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5711	Meetings & School	0.00	0.00	0.00	0.00	80.00	-80.00	100.00%
5730	Dues & Subscriptions	0.00	0.00	0.00	0.00	50.00	-50.00	100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	10,375.00	0.00	35.00	6,338.76	4,001.24	61.43%
<b>297</b>	<b>Total Shellfish</b>	0.00	61,416.00	3,200.00	35.00	56,146.38	8,434.62	

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

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	40.00	2,032.51	427.49	82.90%
5342	Postage	0.00	150.00	0.00	0.00	247.00	-97.00	164.66%
5420	Office Supplies	0.00	200.00	0.00	0.00	31.36	168.64	15.68%
5421	Printing	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	4,600.00	0.00	40.00	2,310.87	2,249.13	51.10%
5700	Gen. Exp.	2,050.00	0.00	0.00	0.00	2,030.35	19.65	99.04%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	2,050.00	0.00	0.00	0.00	2,030.35	19.65	99.04%
<b>298 Total Parking</b>		2,050.00	4,600.00	0.00	40.00	4,341.22	2,268.78	
<b>200 Total Public Safety</b>		175,493.68	6,090,214.29	70,998.00	179,277.03	6,086,898.59	70,530.35	

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		300 - Education						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5100	Wages	0.00	10,760,097.00	92,069.28	1,173,412.30	9,678,753.98		100.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	10,760,097.00	92,069.28	1,173,412.30	9,678,753.98		100.00%
5100	Wages	0.00	54,966.00	727.98	1,992.25	53,701.73		100.00%
5200	Contracted Services	0.00	831,513.00	99,312.98	87,810.00	843,015.98		100.00%
<b>5220</b>	<b>Total School Transportation</b>	0.00	886,479.00	100,040.96	89,802.25	896,717.71		100.00%
5700	Gen. Exp.	0.00	1,480,437.00	-104,957.67	42,904.07	1,332,260.33	314.93	99.97%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	1,480,437.00	-104,957.67	42,904.07	1,332,260.33	314.93	99.97%
6153	School PCB Monitoring	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00%
<b>6015</b>	<b>Total FY 15 Town Mtg Article</b>	10,600.00	0.00	0.00	0.00	0.00	10,600.00	0.00%
5100	Wages	833,151.27	0.00	0.00	0.00	832,958.31	192.96	99.97%
5220	School Transportation	76,875.45	0.00	0.00	0.00	77,380.00	-504.55	100.65%
5700	Gen. Exp.	140,829.81	0.00	0.00	0.00	138,455.46	2,374.35	98.31%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	1,050,856.53	0.00	0.00	0.00	1,048,793.77	2,062.76	99.80%
<b>300 Total General Ed</b>		1,061,456.53	13,127,013.00	87,152.57	1,306,118.62	12,956,525.79	12,977.69	



# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		300 - Education						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5100	Wages	0.00	3,607,271.00	32,934.15	290,577.63	3,349,627.52		100.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	3,607,271.00	32,934.15	290,577.63	3,349,627.52		100.00%
5200	Contracted Services	0.00	464,074.00	7,727.67	32,967.00	438,834.67		100.00%
<b>5220</b>	<b>Total School Transportation</b>	0.00	464,074.00	7,727.67	32,967.00	438,834.67		100.00%
5700	Gen. Exp.	0.00	518,258.00	-127,814.39	150,737.36	239,706.25		100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	518,258.00	-127,814.39	150,737.36	239,706.25		100.00%
5100	Wages	262,886.75	0.00	0.00	0.00	262,886.75		100.00%
5220	School Transportation	11,212.42	0.00	0.00	0.00	11,212.42		100.00%
5700	Gen. Exp.	258,019.83	0.00	0.00	0.00	257,756.43	263.40	99.89%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	532,119.00	0.00	0.00	0.00	531,855.60	263.40	99.95%
<b>320 Total Special Ed</b>		532,119.00	4,589,603.00	-87,152.57	474,281.99	4,560,024.04	263.40	

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		300 - Education						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5808	School Feasibility Study	153,724.85	0.00	0.00	7,674.85	146,050.00		100.00%
<b>6016</b>	<b>Total FY 16 ATM Articles</b>	153,724.85	0.00	0.00	7,674.85	146,050.00		100.00%
5792	School Kitchen Equipment	0.00	65,469.00	0.00	0.00	65,469.00		100.00%
5793	WES Main Entrance Door Replace	0.00	15,000.00	0.00	15,000.00	0.00		100.00%
5794	MAC School Fire Rated Doors	0.00	45,000.00	0.00	45,000.00	0.00		100.00%
5840	Site & Bldg Improve	0.00	51,594.00	0.00	51,594.00	0.00		100.00%
5870	Replace Equipment	0.00	57,133.00	0.00	0.00	57,133.00		100.00%
<b>6018</b>	<b>Total FY18 ATM Article</b>	0.00	234,196.00	0.00	111,594.00	122,602.00		100.00%
<b>331 Total School Articles</b>		153,724.85	234,196.00	0.00	119,268.85	268,652.00		

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		300 - Education							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5650	Diman Assessment	0.00	1,780,950.00	0.00	0.00	1,772,342.00	8,608.00		99.51%
5651	Bristol Aggie Assessment	0.00	75,000.00	0.00	0.00	61,393.00	13,607.00		81.85%
<b>5600</b>	<b>Total Intergovernmental</b>	0.00	1,855,950.00	0.00	0.00	1,833,735.00	22,215.00		98.80%
	<b>360 Total Regional Schools</b>	0.00	1,855,950.00	0.00	0.00	1,833,735.00	22,215.00		
	<b>300 Total Education</b>	1,747,300.38	19,806,762.00	0.00	1,899,669.46	19,618,936.83	35,456.09		

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	74,149.00	0.00	0.00	75,000.00	-851.00	101.14%
5105	Clerk-F.T.	0.00	42,328.00	0.00	0.00	43,180.81	-852.81	102.01%
5107	Non Clerical-F.T.	0.00	379,000.00	0.00	0.00	335,181.75	43,818.25	88.43%
5124	Seasonal Worker	0.00	40,000.00	0.00	0.00	23,399.87	16,600.13	58.49%
5130	Overtime	0.00	20,000.00	0.00	0.00	27,942.19	-7,942.19	139.71%
5140	Incentive	0.00	0.00	0.00	0.00	3,700.00	-3,700.00	100.00%
5142	Longevity	0.00	2,150.00	0.00	0.00	2,300.00	-150.00	106.97%
5192	Details	0.00	5,100.00	0.00	0.00	5,016.72	83.28	98.36%
<b>5100</b>	<b>Total Per. Services</b>	0.00	562,727.00	0.00	0.00	515,721.34	47,005.66	91.64%
5210	Heat	0.00	3,500.00	0.00	0.00	1,905.37	1,594.63	54.43%
5211	Electricity	0.00	5,500.00	0.00	0.00	3,438.13	2,061.87	62.51%
5241	Equip-Repair & Maint	0.00	65,000.00	0.00	0.00	65,806.18	-806.18	101.24%
5245	Road Repair & Maintenance	0.00	63,000.00	0.00	0.00	57,892.39	5,107.61	91.89%
5304	Physicals & Testing	0.00	650.00	0.00	0.00	1,802.00	-1,152.00	277.23%
5305	Advertising	0.00	1,000.00	0.00	0.00	181.13	818.87	18.11%
5317	Lease Equipment	0.00	6,069.00	0.00	0.00	0.00	6,069.00	0.00%
5341	Telephone	0.00	2,575.00	0.00	0.00	1,903.23	671.77	73.91%
5342	Postage	0.00	50.00	0.00	0.00	63.18	-13.18	126.36%
5410	Gasoline & Oil	0.00	36,000.00	0.00	0.00	30,931.95	5,068.05	85.92%
5420	Office Supplies	0.00	325.00	0.00	0.00	1,261.12	-936.12	388.03%
5450	Custodial Supplies	0.00	925.00	0.00	0.00	279.93	645.07	30.26%
5580	Uniforms & Other Clothing	0.00	10,000.00	0.00	0.00	7,864.39	2,135.61	78.64%
5710	Travel	0.00	0.00	0.00	0.00	504.94	-504.94	100.00%
5711	Meetings & School	0.00	0.00	0.00	0.00	2,285.00	-2,285.00	100.00%
5781	Misc Charges & Expenses	0.00	12,000.00	0.00	17,000.00	6,031.18	-11,031.18	191.92%
5799	Street Signs	0.00	12,000.00	0.00	0.00	14,695.59	-2,695.59	122.46%
5840	Site & Bldg Improve	0.00	30,000.00	0.00	0.00	24,079.50	5,920.50	80.26%

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5850	Additional Equipment	0.00	6,500.00	0.00	0.00	16,899.75	-10,399.75	259.99%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	255,094.00	0.00	17,000.00	237,824.96	269.04	99.89%
5855	New Cars/Trucks	0.00	157,500.00	0.00	19,507.06	137,992.94		100.00%
5870	Replace Equipment	0.00	50,000.00	0.00	50,000.00	0.00		100.00%
<b>6018</b>	<b>Total FY18 ATM Article</b>	0.00	207,500.00	0.00	69,507.06	137,992.94		100.00%
5700	Gen. Exp.	10,000.00	0.00	0.00	0.00	9,743.81	256.19	97.43%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	10,000.00	0.00	0.00	0.00	9,743.81	256.19	97.43%
<b>421 Total Highway</b>		10,000.00	1,025,321.00	0.00	86,507.06	901,283.05	47,530.89	

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

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	12,860.00	0.00	42,500.35	359.65		99.16%
<b>5100</b>	<b>Total Per. Services</b>	0.00	30,000.00	12,860.00	0.00	42,500.35	359.65		99.16%
5290	Snow/Ice/Storm Account	0.00	120,000.00	88,640.00	0.00	208,999.20	-359.20		100.17%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	120,000.00	88,640.00	0.00	208,999.20	-359.20		100.17%
<b>423 Total Snow/Ice/Storm</b>		0.00	150,000.00	101,500.00	0.00	251,499.55	0.45		

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

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	2,000.00	2,000.00	17,667.28	332.72	98.33%
<b>5200</b>	<b>Total Purchase Services</b>	0.00	18,000.00	2,000.00	2,000.00	17,667.28	332.72	98.33%
5798	Streetlight LED Replacement	0.00	60,000.00	0.00	57,180.00	2,820.00		100.00%
<b>6019</b>	<b>Total FY 2019 Town Meeting Article</b>	0.00	60,000.00	0.00	57,180.00	2,820.00		100.00%
5700	Gen. Exp.	1,830.00	0.00	0.00	0.00	1,822.87	7.13	99.61%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	1,830.00	0.00	0.00	0.00	1,822.87	7.13	99.61%
<b>424 Total Street Lights</b>		1,830.00	78,000.00	2,000.00	59,180.00	22,310.15	339.85	

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

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	140,262.00	0.00	0.00	129,514.38	10,747.62	92.33%
5130	Overtime	0.00	500.00	0.00	0.00	550.47	-50.47	110.09%
5142	Longevity	0.00	1,200.00	0.00	0.00	1,500.00	-300.00	125.00%
5148	Sick Leave Buy Back	0.00	801.00	0.00	0.00	817.56	-16.56	102.06%
<b>5100</b>	<b>Total Per. Services</b>	0.00	142,763.00	0.00	0.00	132,382.41	10,380.59	92.72%
5211	Electricity	0.00	1,700.00	0.00	0.00	728.11	971.89	42.83%
5241	Equip-Repair & Maint	0.00	2,900.00	0.00	0.00	4,919.85	-2,019.85	169.65%
5243	Vehicle-Repair & Maint	0.00	10,000.00	0.00	0.00	9,802.77	197.23	98.02%
5305	Advertising	0.00	0.00	0.00	0.00	379.56	-379.56	100.00%
5311	Professional Services	0.00	1,500.00	0.00	0.00	1,451.67	48.33	96.77%
5318	Monitoring Landfill	0.00	8,500.00	0.00	0.00	10,533.98	-2,033.98	123.92%
5341	Telephone	0.00	600.00	0.00	0.00	278.31	321.69	46.38%
5410	Gasoline & Oil	0.00	8,000.00	0.00	0.00	7,839.44	160.56	97.99%
5413	Hauling Fees	0.00	72,000.00	0.00	7,300.00	61,752.44	2,947.56	95.90%
5421	Printing	0.00	1,500.00	0.00	0.00	1,423.72	76.28	94.91%
5580	Uniforms & Other Clothing	0.00	1,350.00	0.00	0.00	1,350.00		100.00%
5710	Travel	0.00	0.00	0.00	0.00	393.24	-393.24	100.00%
5781	Misc Charges & Expenses	0.00	1,200.00	10,000.00	0.00	1,690.08	9,509.92	15.09%
5786	Recycling Program	0.00	9,000.00	0.00	0.00	10,540.25	-1,540.25	117.11%
5787	Tire Disposal	0.00	1,000.00	0.00	0.00	667.38	332.62	66.73%
5850	Additional Equipment	0.00	0.00	8,000.00	0.00	13,606.00	-5,606.00	170.07%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	119,250.00	18,000.00	7,300.00	127,356.80	2,593.20	98.11%
6244	Build Retaining Wall - Transfe	11,000.00	0.00	0.00	11,000.00	0.00		100.00%
<b>6015</b>	<b>Total FY 15 Town Mtg Article</b>	11,000.00	0.00	0.00	11,000.00	0.00		100.00%
5855	New Cars/Trucks	12,651.36	147,350.00	0.00	160,001.36	0.00		100.00%
<b>6018</b>	<b>Total FY18 ATM Article</b>	12,651.36	147,350.00	0.00	160,001.36	0.00		100.00%



# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		400 - Public Works							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5700	Gen. Exp.	3,300.00	0.00	0.00	0.00	2,993.69	306.31		90.71%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	3,300.00	0.00	0.00	0.00	2,993.69	306.31		90.71%
<b>433 Total Transfer Stn &amp; Recycling Ctr</b>		26,951.36	409,363.00	18,000.00	178,301.36	262,732.90	13,280.10		

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5103	Assist. Dept. Head	0.00	48,342.00	0.00	0.00	10,648.00	37,694.00	22.02%
5107	Non Clerical-F.T.	0.00	80,409.00	0.00	0.00	117,307.43	-36,898.43	145.88%
5124	Seasonal Worker	0.00	12,500.00	0.00	0.00	4,674.45	7,825.55	37.39%
5130	Overtime	0.00	4,500.00	0.00	0.00	5,865.24	-1,365.24	130.33%
<b>5100</b>	<b>Total Per. Services</b>	0.00	145,751.00	0.00	0.00	138,495.12	7,255.88	95.02%
5210	Heat	0.00	750.00	1,400.00	0.00	2,625.19	-475.19	122.10%
5211	Electricity	0.00	1,000.00	0.00	0.00	825.17	174.83	82.51%
5241	Equip-Repair & Maint	0.00	1,500.00	500.00	0.00	1,075.49	924.51	53.77%
5243	Vehicle-Repair & Maint	0.00	0.00	500.00	0.00	234.77	265.23	46.95%
5305	Advertising	0.00	600.00	0.00	0.00	420.00	180.00	70.00%
5311	Professional Services	0.00	0.00	1,500.00	0.00	1,050.78	449.22	70.05%
5341	Telephone	0.00	400.00	200.00	0.00	423.49	176.51	70.58%
5410	Gasoline & Oil	0.00	4,800.00	0.00	575.00	2,814.52	1,410.48	70.61%
5580	Uniforms & Other Clothing	0.00	1,350.00	0.00	0.00	1,350.00		100.00%
5781	Misc Charges & Expenses	0.00	0.00	5,900.00	0.00	9,001.20	-3,101.20	152.56%
5840	Site & Bldg Improve	0.00	0.00	0.00	0.00	0.00		100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	10,400.00	10,000.00	575.00	19,820.61	4.39	99.97%
6313	Cemetery Maintenance	7,343.64	0.00	0.00	0.00	7,343.64		100.00%
<b>7014</b>	<b>Total FY14 STM Articles</b>	7,343.64	0.00	0.00	0.00	7,343.64		100.00%
5700	Gen. Exp.	200.00	0.00	0.00	0.00	92.58	107.42	46.29%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	200.00	0.00	0.00	0.00	92.58	107.42	46.29%
<b>491 Total Cemetery</b>		7,543.64	156,151.00	10,000.00	575.00	165,751.95	7,367.69	

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5311	Professional Services	0.00	50.00	0.00	0.00	0.00	50.00	0.00%
5418	Flags, Holders, Grave Supplies	0.00	1,500.00	0.00	0.00	1,572.20	-72.20	104.81%
5420	Office Supplies	0.00	38.00	0.00	0.00	0.00	38.00	0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	1,588.00	0.00	0.00	1,572.20	15.80	99.00%
	<b>492 Total Veterans Graves</b>	0.00	1,588.00	0.00	0.00	1,572.20	15.80	
	<b>400 Total Public Works</b>	46,325.00	1,820,423.00	131,500.00	324,563.42	1,605,149.80	68,534.78	

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	75,000.00	-5,000.00	0.00	7,076.87	62,923.13	10.10%
5102	Board	0.00	9,204.00	0.00	0.00	9,204.00		100.00%
5105	Clerk-F.T.	0.00	72,582.00	0.00	0.00	72,581.62	0.38	99.99%
5106	Clerk-P.T.	0.00	4,000.00	0.00	0.00	2,044.39	1,955.61	51.10%
5107	Non Clerical-F.T.	0.00	51,430.00	0.00	0.00	51,459.25	-29.25	100.05%
5108	Non Clerical PT or Temp	0.00	29,504.00	0.00	0.00	26,321.84	3,182.16	89.21%
5114	Professional	0.00	32,856.00	-25,500.00	0.00	6,196.33	1,159.67	84.23%
5120	Sick Leave/Vacation Buyout	0.00	0.00	0.00	0.00	7,848.22	-7,848.22	100.00%
5130	Overtime	0.00	2,000.00	0.00	0.00	24,996.21	-22,996.21	1,249.81%
5140	Incentive	0.00	1,200.00	0.00	0.00	1,300.00	-100.00	108.33%
5142	Longevity	0.00	3,850.00	0.00	0.00	3,600.00	250.00	93.50%
5148	Sick Leave Buy Back	0.00	3,208.00	0.00	0.00	2,085.01	1,122.99	64.99%
<b>5100</b>	<b>Total Per. Services</b>	0.00	284,834.00	-30,500.00	0.00	214,713.74	39,620.26	84.42%
5241	Equip-Repair & Maint	0.00	1,200.00	0.00	0.00	185.05	1,014.95	15.42%
5305	Advertising	0.00	200.00	1,893.00	0.00	2,123.75	-30.75	101.46%
5308	Tuition & Training	0.00	100.00	500.00	0.00	535.00	65.00	89.16%
5311	Professional Services	0.00	180.00	600.00	0.00	1,207.50	-427.50	154.80%
5341	Telephone	0.00	1,300.00	0.00	0.00	526.74	773.26	40.51%
5342	Postage	0.00	600.00	0.00	0.00	849.71	-249.71	141.61%
5420	Office Supplies	0.00	750.00	9,507.00	5,500.00	1,146.47	3,610.53	64.79%
5421	Printing	0.00	420.00	0.00	0.00	386.10	33.90	91.92%
5580	Uniforms & Other Clothing	0.00	900.00	0.00	0.00	900.00		100.00%
5710	Travel	0.00	6,000.00	0.00	0.00	5,278.12	721.88	87.96%
5711	Meetings & School	0.00	290.00	0.00	0.00	310.00	-20.00	106.89%
5730	Dues & Subscriptions	0.00	500.00	0.00	0.00	320.00	180.00	64.00%
5779	Rabies Control	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5780	LAB & Medical Supplies	0.00	50.00	0.00	0.00	4,215.91	-4,165.91	8,431.82%

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		500 - Human Services							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5781	Misc Charges & Expenses	0.00	0.00	0.00	0.00	55.91	-55.91		100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	13,490.00	12,500.00	5,500.00	18,040.26	2,449.74		90.57%
5700	Gen. Exp.	1,800.00	0.00	0.00	0.00	1,741.98	58.02		96.77%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	1,800.00	0.00	0.00	0.00	1,741.98	58.02		96.77%
<b>511 Total Board of Health</b>		1,800.00	298,324.00	-18,000.00	5,500.00	234,495.98	42,128.02		

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	47,160.00	0.00	0.00	47,160.00		100.00%
5105	Clerk-F.T.	0.00	33,932.00	0.00	0.00	34,528.00	-596.00	101.75%
5108	Non Clerical PT or Temp	0.00	15,772.00	0.00	0.00	16,032.34	-260.34	101.65%
5111	Van Drivers	0.00	30,250.00	0.00	0.00	31,361.39	-1,111.39	103.67%
5114	Professional	0.00	7,335.00	0.00	0.00	5,613.88	1,721.12	76.53%
5130	Overtime	0.00	1,500.00	0.00	0.00	934.18	565.82	62.27%
5140	Incentive	0.00	500.00	0.00	0.00	600.00	-100.00	120.00%
5142	Longevity	0.00	1,050.00	0.00	0.00	1,350.00	-300.00	128.57%
5148	Sick Leave Buy Back	0.00	1,075.00	0.00	0.00	994.21	80.79	92.48%
<b>5100</b>	<b>Total Per. Services</b>	0.00	138,574.00	0.00	0.00	138,574.00		100.00%
5210	Heat	0.00	2,800.00	0.00	0.00	4,521.68	-1,721.68	161.48%
5211	Electricity	0.00	6,000.00	0.00	0.00	5,978.45	21.55	99.64%
5230	Water Testing	0.00	1,250.00	0.00	0.00	1,240.00	10.00	99.20%
5241	Equip-Repair & Maint	0.00	3,000.00	0.00	0.00	4,092.95	-1,092.95	136.43%
5242	BLDG-Repair & Maint	0.00	8,000.00	8,271.07	0.00	16,268.56	2.51	99.98%
5243	Vehicle-Repair & Maint	0.00	5,000.00	0.00	0.00	3,796.72	1,203.28	75.93%
5290	Snow/Ice/Storm Account	0.00	500.00	0.00	0.00	10.00	490.00	2.00%
5304	Physicals & Testing	0.00	135.00	0.00	0.00	165.00	-30.00	122.22%
5305	Advertising	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5308	Tuition & Training	0.00	125.00	0.00	0.00	197.07	-72.07	157.65%
5311	Professional Services	0.00	125.00	0.00	0.00	0.00	125.00	0.00%
5341	Telephone	0.00	1,400.00	0.00	0.00	1,143.33	256.67	81.66%
5342	Postage	0.00	500.00	0.00	0.00	497.15	2.85	99.43%
5410	Gasoline & Oil	0.00	6,000.00	0.00	0.00	4,963.27	1,036.73	82.72%
5420	Office Supplies	0.00	1,000.00	0.00	0.00	425.47	574.53	42.54%
5421	Printing	0.00	75.00	0.00	0.00	151.25	-76.25	201.66%
5450	Custodial Supplies	0.00	1,250.00	0.00	0.00	1,223.29	26.71	97.86%

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5490	Food Service Supplies	0.00	125.00	0.00	0.00	17.83	107.17	14.26%
5580	Uniforms & Other Clothing	0.00	250.00	0.00	0.00	225.00	25.00	90.00%
5710	Travel	0.00	1,255.00	0.00	0.00	2,872.88	-1,617.88	228.91%
5711	Meetings & School	0.00	300.00	0.00	0.00	779.38	-479.38	259.79%
5730	Dues & Subscriptions	0.00	755.00	0.00	0.00	839.60	-84.60	111.20%
5781	Misc Charges & Expenses	0.00	200.00	0.00	0.00	475.46	-275.46	237.73%
5870	Replace Equipment	0.00	0.00	0.00	0.00	431.73	-431.73	100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	42,045.00	8,271.07	0.00	50,316.07		100.00%
5841	Resurface & Construction	34,860.00	0.00	0.00	3,340.00	31,520.00		100.00%
<b>6017</b>	<b>Total FY 2017 ATM Articles</b>	34,860.00	0.00	0.00	3,340.00	31,520.00		100.00%
5841	Resurface & Construction	0.00	45,000.00	0.00	0.00	45,000.00		100.00%
5855	New Cars/Trucks	0.00	25,000.00	0.00	11,646.00	13,354.00		100.00%
<b>6018</b>	<b>Total FY18 ATM Article</b>	0.00	70,000.00	0.00	11,646.00	58,354.00		100.00%
<b>541 Total C.O.A.</b>		34,860.00	250,619.00	8,271.07	14,986.00	278,764.07		

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	40,250.00	0.00	0.00	39,015.08	1,234.92	96.93%
5120	Sick Leave/Vacation Buyout	0.00	973.00	0.00	0.00	0.00	973.00	0.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	41,223.00	0.00	0.00	39,015.08	2,207.92	94.64%
5770	Vets Benefits-MEDEX	0.00	20,000.00	10,000.00	0.00	15,157.51	14,842.49	50.52%
5771	Vets Benefits	0.00	330,000.00	0.00	1,075.00	343,751.26	-14,826.26	104.49%
<b>5200</b>	<b>Total Purchase Services</b>	0.00	350,000.00	10,000.00	1,075.00	358,908.77	16.23	99.99%
5772	Celebrations	0.00	1,950.00	0.00	0.00	1,046.49	903.51	53.66%
5773	VFW/VVA/DAV/Legion Hall	0.00	2,600.00	0.00	0.00	2,600.00		100.00%
<b>5300</b>	<b>Total Purchase of Services</b>	0.00	4,550.00	0.00	0.00	3,646.49	903.51	80.14%
5341	Telephone	0.00	737.00	0.00	0.00	600.00	137.00	81.41%
5342	Postage	0.00	214.00	0.00	0.00	112.99	101.01	52.79%
5420	Office Supplies	0.00	200.00	0.00	0.00	108.45	91.55	54.22%
5710	Travel	0.00	1,500.00	0.00	0.00	1,258.50	241.50	83.90%
5730	Dues & Subscriptions	0.00	175.00	0.00	0.00	165.00	10.00	94.28%
5781	Misc Charges & Expenses	0.00	500.00	0.00	0.00	545.00	-45.00	109.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	3,326.00	0.00	0.00	2,789.94	536.06	83.88%
5200	Contracted Services	0.00	0.00	0.00	0.00	0.00		100.00%
5700	Gen. Exp.	250.00	0.00	0.00	0.00	151.26	98.74	60.50%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	250.00	0.00	0.00	0.00	151.26	98.74	60.50%
<b>543 Total Veterans</b>		250.00	399,099.00	10,000.00	1,075.00	404,511.54	3,762.46	



# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5106	Clerk-P.T.	0.00	700.00	0.00	0.00	440.62	259.38	62.94%
<b>5100</b>	<b>Total Per. Services</b>	0.00	700.00	0.00	0.00	440.62	259.38	62.94%
5781	Misc Charges & Expenses	0.00	300.00	0.00	0.00	0.00	300.00	0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	300.00	0.00	0.00	0.00	300.00	0.00%
<b>549 Total Commission on Disabilities</b>		0.00	1,000.00	0.00	0.00	440.62	559.38	
<b>500 Total Human Services</b>		36,910.00	949,042.00	271.07	21,561.00	918,212.21	46,449.86	

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		600 - Culture/Recreation							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5101	Dept.. Head	0.00	64,267.00	0.00	0.00	64,267.00			100.00%
5103	Assist. Dept. Head	0.00	56,784.00	0.00	0.00	56,784.00			100.00%
5106	Clerk-P.T.	0.00	48,672.00	0.00	0.00	51,154.89	-2,482.89		105.10%
5108	Non Clerical PT or Temp	0.00	20,105.00	0.00	0.00	18,606.55	1,498.45		92.54%
5110	Part Time Aides	0.00	28,100.00	0.00	0.00	26,990.90	1,109.10		96.05%
5130	Overtime	0.00	500.00	0.00	0.00	160.38	339.62		32.07%
5140	Incentive	0.00	3,000.00	200.00	0.00	3,200.00			100.00%
5142	Longevity	0.00	1,900.00	850.00	0.00	2,750.00			100.00%
5148	Sick Leave Buy Back	0.00	1,868.00	0.00	0.00	2,332.28	-464.28		124.85%
<b>5100</b>	<b>Total Per. Services</b>	0.00	225,196.00	1,050.00	0.00	226,246.00			100.00%
5210	Heat	0.00	2,500.00	0.00	0.00	2,908.27	-408.27		116.33%
5211	Electricity	0.00	8,100.00	0.00	0.00	6,250.20	1,849.80		77.16%
5242	BLDG-Repair & Maint	0.00	3,000.00	0.00	0.00	3,460.75	-460.75		115.35%
5311	Professional Services	0.00	8,500.00	0.00	0.00	8,500.00			100.00%
5341	Telephone	0.00	300.00	0.00	0.00	276.58	23.42		92.19%
5342	Postage	0.00	150.00	0.00	0.00	154.00	-4.00		102.66%
5420	Office Supplies	0.00	1,733.00	0.00	0.00	2,106.55	-373.55		121.55%
5450	Custodial Supplies	0.00	1,300.00	0.00	0.00	1,934.92	-634.92		148.84%
5580	Uniforms & Other Clothing	0.00	225.00	0.00	0.00	225.00			100.00%
5710	Travel	0.00	750.00	0.00	0.00	737.74	12.26		98.36%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	26,558.00	0.00	0.00	26,554.01	3.99		99.98%
5700	Gen. Exp.	710.00	0.00	0.00	0.00	710.00			100.00%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	710.00	0.00	0.00	0.00	710.00			100.00%
<b>610 Total Library</b>		710.00	251,754.00	1,050.00	0.00	253,510.01	3.99		

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

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	0.00	2,000.00	5,246.85	2,753.15		72.46%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	10,000.00	0.00	2,000.00	5,246.85	2,753.15		72.46%
<b>630 Total Recreation</b>		0.00	10,000.00	0.00	2,000.00	5,246.85	2,753.15		

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

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	212.64	-162.64		425.28%
5311	Professional Services	0.00	500.00	0.00	0.00	580.00	-80.00		116.00%
5342	Postage	0.00	250.00	0.00	0.00	325.25	-75.25		130.10%
5420	Office Supplies	0.00	225.00	0.00	31.50	0.00	193.50		14.00%
5421	Printing	0.00	200.00	0.00	0.00	0.00	200.00		0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	1,225.00	0.00	31.50	1,117.89	75.61		93.82%
<b>691 Total Historical</b>		0.00	1,225.00	0.00	31.50	1,117.89	75.61		
<b>600 Total Culture/Recreation</b>		710.00	262,979.00	1,050.00	2,031.50	259,874.75	2,832.75		

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

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%
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	150,000.00	0.00	0.00	150,000.00		100.00%
5913	Capital Bond Principal Payment	0.00	200,000.00	0.00	0.00	200,000.00		100.00%
5917	MWPAT Principal Payment	0.00	22,613.00	0.00	0.00	12,500.00	10,113.00	55.27%
<b>5900</b>	<b>Total Debt</b>	0.00	797,613.00	0.00	0.00	787,500.00	10,113.00	98.73%
	<b>710 Total Debt Retirement</b>	0.00	797,613.00	0.00	0.00	787,500.00	10,113.00	

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

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	121,463.00	0.00	0.00	121,462.50	0.50	99.99%
5908	Green Project Interest Payment	0.00	20,000.00	0.00	0.00	20,000.00		100.00%
5912	PCB's Project Interest Payment	0.00	69,339.00	0.00	0.00	69,338.76	0.24	99.99%
5914	Capital Bond Interest Payment	0.00	6,019.00	0.00	0.00	6,018.24	0.76	99.98%
5916	MWPAT Interest Payment	0.00	6,750.00	0.00	0.00	0.00	6,750.00	0.00%
<b>5900</b>	<b>Total Debt</b>	0.00	223,571.00	0.00	0.00	216,819.50	6,751.50	96.98%
<b>751 Total Long Term Interest</b>		0.00	223,571.00	0.00	0.00	216,819.50	6,751.50	

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

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	6,805.56	3,194.44	68.05%
<b>5900</b>	<b>Total Debt</b>	0.00	10,000.00	0.00	0.00	6,805.56	3,194.44	68.05%
<b>752 Total Short Term Interest</b>		0.00	10,000.00	0.00	0.00	6,805.56	3,194.44	
<b>700 Total Debt Service</b>		0.00	1,031,184.00	0.00	0.00	1,011,125.06	20,058.94	

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

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	365,126.00	-365,126.00	100.00%	
5630	School Choice Assessment	0.00	0.00	0.00	0.00	288,544.00	-288,544.00	100.00%	
5639	Mosquito Control Project	0.00	0.00	0.00	0.00	106,499.00	-106,499.00	100.00%	
5640	Air Pollution Control	0.00	0.00	0.00	0.00	5,804.00	-5,804.00	100.00%	
5663	TRANS AUTH GATRA	0.00	0.00	0.00	0.00	43,156.00	-43,156.00	100.00%	
5667	RMV/Non-Renewal Surcharge	0.00	0.00	0.00	0.00	15,660.00	-15,660.00	100.00%	
<b>5600</b>	<b>Total Intergovernmental</b>	0.00	0.00	0.00	0.00	824,789.00	-824,789.00	100.00%	
5691	SPREDD	0.00	2,770.00	0.00	0.00	2,769.20	0.80	99.97%	
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	2,770.00	0.00	0.00	2,769.20	0.80	99.97%	
<b>820 Total State Assess/Charges</b>		0.00	2,770.00	0.00	0.00	827,558.20	-824,788.20		



# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

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	346,154.87	-346,154.87		100.00%
<b>5600</b>	<b>Total Intergovernmental</b>	0.00	0.00	0.00	0.00	346,154.87	-346,154.87		100.00%
<b>830 Total County Assess/Charges</b>		0.00	0.00	0.00	0.00	346,154.87	-346,154.87		
<b>800 Total Intergovernmental</b>		0.00	2,770.00	0.00	0.00	1,173,713.07	-1,170,943.07		

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		900 - Miscellaneous						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5176	Pension Assessment	0.00	2,315,199.00	0.00	0.00	2,315,199.00		100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	2,315,199.00	0.00	0.00	2,315,199.00		100.00%
<b>911 Total Retirement</b>		0.00	2,315,199.00	0.00	0.00	2,315,199.00		

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		900 - Miscellaneous							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5178	Health Insurance	0.00	3,200,000.00	-191,903.00	0.00	2,744,822.16	263,274.84	91.24%	
5179	Life Insurance	0.00	5,000.00	0.00	0.00	3,342.60	1,657.40	66.85%	
5180	Medicare	0.00	300,000.00	0.00	0.00	312,538.98	-12,538.98	104.17%	
5181	Unemployment	0.00	120,000.00	0.00	4,274.00	53,827.98	61,898.02	48.41%	
5182	Workers Compensation	0.00	175,000.00	0.00	0.00	166,125.00	8,875.00	94.92%	
5183	OPEB Contribution Expense	0.00	150,000.00	0.00	0.00	150,000.00		100.00%	
5184	Retiree Indemnification	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%	
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	3,951,000.00	-191,903.00	4,274.00	3,430,656.72	324,166.28	91.37%	
5791	IOD Medical Expenses	5,189.29	0.00	0.00	3,972.38	1,216.91		100.00%	
<b>6014</b>	<b>Total FY 14 Town Meeting Articles</b>	5,189.29	0.00	0.00	3,972.38	1,216.91		100.00%	
5700	Gen. Exp.	4,000.00	0.00	0.00	0.00	2,334.95	1,665.05	58.37%	
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	4,000.00	0.00	0.00	0.00	2,334.95	1,665.05	58.37%	
<b>914 Total Employee Benefits</b>		9,189.29	3,951,000.00	-191,903.00	8,246.38	3,434,208.58	325,831.33		

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

01 - General Fund		900 - Miscellaneous							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
6245	#26-Capital Expense Preparatio	6,575.00	0.00	0.00	0.00	6,400.00	175.00		97.33%
<b>6013</b>	<b>Total FY 2013 ATM Articles</b>	6,575.00	0.00	0.00	0.00	6,400.00	175.00		97.33%
	<b>930 Total Capital Projects</b>	6,575.00	0.00	0.00	0.00	6,400.00	175.00		
	<b>900 Total Miscellaneous</b>	15,764.29	6,266,199.00	-191,903.00	8,246.38	5,755,807.58	326,006.33		
	<b>01 Total General Fund</b>	2,313,904.47	38,556,536.29	0.00	2,769,670.52	38,577,653.35	-476,883.11		

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

61 - Water Enterprise		999 -						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5108	Non Clerical PT or Temp	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
5192	Details	0.00	2,000.00	0.00	0.00	2,118.20	-118.20	105.91%
<b>5100</b>	<b>Total Per. Services</b>	0.00	3,500.00	0.00	0.00	2,118.20	1,381.80	60.52%
5230	Water Testing	0.00	5,000.00	0.00	0.00	2,565.00	2,435.00	51.30%
5241	Equip-Repair & Maint	0.00	3,000.00	0.00	0.00	1,456.42	1,543.58	48.54%
5305	Advertising	0.00	750.00	0.00	0.00	0.00	750.00	0.00%
5306	Engineering	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5311	Professional Services	0.00	10,000.00	0.00	0.00	8,945.00	1,055.00	89.45%
5342	Postage	0.00	750.00	0.00	0.00	294.00	456.00	39.20%
5420	Office Supplies	0.00	300.00	0.00	0.00	153.64	146.36	51.21%
5530	Water Purchases	0.00	100,000.00	0.00	0.00	116,613.78	-16,613.78	116.61%
5531	Water Meters	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
5550	Computer Software/Hardware	0.00	3,000.00	0.00	0.00	2,970.52	29.48	99.01%
5781	Misc Charges & Expenses	0.00	0.00	0.00	0.00	11.07	-11.07	100.00%
5870	Replace Equipment	0.00	60,000.00	0.00	1,500.00	9,945.63	48,554.37	19.07%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	189,300.00	0.00	1,500.00	142,955.06	44,844.94	76.31%
5800	Capital Outlay	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
<b>5800</b>	<b>Total Capital Outlay</b>	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5700	Gen. Exp.	22,000.00	0.00	0.00	0.00	21,014.69	985.31	95.52%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	22,000.00	0.00	0.00	0.00	21,014.69	985.31	95.52%
<b>450 Total Water Distribution</b>		22,000.00	197,800.00	0.00	1,500.00	166,087.95	52,212.05	
<b>999 Total</b>		22,000.00	197,800.00	0.00	1,500.00	166,087.95	52,212.05	
<b>61 Total Water Enterprise</b>		22,000.00	197,800.00	0.00	1,500.00	166,087.95	52,212.05	

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

62 - Harbor Enterprise		034 - Revolving						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5855	New Cars/Trucks	0.00	0.00	0.00	0.00	0.00		100.00%
<b>3450</b>	<b>Total Insurance Reimburse</b>	0.00	0.00	0.00	0.00	0.00		100.00%
<b>295 Total Marine Services</b>		0.00	0.00	0.00	0.00	0.00		
<b>034 Total Revolving</b>		0.00	0.00	0.00	0.00	0.00		

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

62 - Harbor Enterprise		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	50,490.00	0.00	0.00	51,500.00	-1,010.00	102.00%
5103	Assist. Dept. Head	0.00	25,969.00	0.00	0.00	26,488.00	-519.00	101.99%
5124	Seasonal Worker	0.00	12,240.00	5,600.00	0.00	14,527.84	3,312.16	81.43%
5581	Propagation	0.00	0.00	0.00	0.00	0.00		100.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	88,699.00	5,600.00	0.00	92,515.84	1,783.16	98.10%
5211	Electricity	0.00	8,000.00	0.00	0.00	5,487.68	2,512.32	68.59%
5241	Equip-Repair & Maint	0.00	4,500.00	0.00	0.00	4,017.32	482.68	89.27%
5242	BLDG-Repair & Maint	0.00	6,400.00	0.00	0.00	4,379.48	2,020.52	68.42%
5243	Vehicle-Repair & Maint	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5305	Advertising	0.00	350.00	0.00	0.00	0.00	350.00	0.00%
5308	Tuition & Training	0.00	700.00	0.00	0.00	0.00	700.00	0.00%
5311	Professional Services	0.00	5,000.00	0.00	2,000.00	2,171.40	828.60	83.42%
5341	Telephone	0.00	843.00	0.00	0.00	199.48	643.52	23.66%
5342	Postage	0.00	700.00	0.00	0.00	594.55	105.45	84.93%
5410	Gasoline & Oil	0.00	4,500.00	0.00	0.00	3,086.16	1,413.84	68.58%
5420	Office Supplies	0.00	320.00	0.00	0.00	208.79	111.21	65.24%
5421	Printing	0.00	1,800.00	0.00	0.00	1,563.99	236.01	86.88%
5580	Uniforms & Other Clothing	0.00	400.00	0.00	0.00	0.00	400.00	0.00%
5711	Meetings & School	0.00	250.00	0.00	0.00	0.00	250.00	0.00%
5730	Dues & Subscriptions	0.00	325.00	0.00	0.00	5.00	320.00	1.53%
5781	Misc Charges & Expenses	0.00	7,000.00	0.00	0.00	5,829.00	1,171.00	83.27%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	42,088.00	0.00	2,000.00	27,542.85	12,545.15	70.19%
5870	Replace Equipment	20,000.00	0.00	0.00	0.00	20,000.00		100.00%
<b>6016</b>	<b>Total FY 16 ATM Articles</b>	20,000.00	0.00	0.00	0.00	20,000.00		100.00%
5855	New Cars/Trucks	6,844.47	0.00	0.00	6,437.90	406.57		100.00%
<b>6017</b>	<b>Total FY 2017 ATM Articles</b>	6,844.47	0.00	0.00	6,437.90	406.57		100.00%

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

62 - Harbor Enterprise		200 - Public Safety							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5870	Replace Equipment	0.00	15,000.00	0.00	2,047.00	12,953.00			100.00%
<b>6019</b>	<b>Total FY 2019 Town Meeting Article</b>	0.00	15,000.00	0.00	2,047.00	12,953.00			100.00%
5700	Gen. Exp.	1,500.00	0.00	0.00	0.00	1,054.69	445.31		70.31%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	1,500.00	0.00	0.00	0.00	1,054.69	445.31		70.31%
<b>295 Total Marine Services</b>		28,344.47	145,787.00	5,600.00	10,484.90	154,472.95	14,773.62		



# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

62 - Harbor Enterprise		200 - Public Safety							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5242	BLDG-Repair & Maint	0.00	0.00	0.00	0.00	-203.12	203.12		100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	0.00	0.00	0.00	-203.12	203.12		100.00%
<b>296 Total Wharfinger</b>		0.00	0.00	0.00	0.00	-203.12	203.12		
<b>200 Total Public Safety</b>		28,344.47	145,787.00	5,600.00	10,484.90	154,269.83	14,976.74		
<b>62 Total Harbor Enterprise</b>		28,344.47	145,787.00	5,600.00	10,484.90	154,269.83	14,976.74		

# Town of Westport

## Expenditure Report

From 07/01/2017 to 06/30/2018

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	36,248.51	4,051.49	89.94%
5130	Overtime	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	40,800.00	0.00	0.00	36,248.51	4,551.49	88.84%
5243	Vehicle-Repair & Maint	0.00	740.00	0.00	0.00	428.73	311.27	57.93%
5311	Professional Services	0.00	4,500.00	0.00	0.00	6,672.98	-2,172.98	148.28%
5410	Gasoline & Oil	0.00	550.00	0.00	0.00	215.49	334.51	39.18%
5421	Printing	0.00	900.00	0.00	0.00	744.00	156.00	82.66%
5580	Uniforms & Other Clothing	0.00	500.00	0.00	0.00	521.78	-21.78	104.35%
5781	Misc Charges & Expenses	0.00	3,000.00	0.00	1,500.00	70.86	1,429.14	52.36%
5822	Capital Improvements	0.00	15,000.00	0.00	0.00	5,640.00	9,360.00	37.60%
5850	Additional Equipment	0.00	610.00	0.00	0.00	53.92	556.08	8.83%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	25,800.00	0.00	1,500.00	14,347.76	9,952.24	61.42%
5700	Gen. Exp.	300.00	0.00	0.00	0.00	85.32	214.68	28.44%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	300.00	0.00	0.00	0.00	85.32	214.68	28.44%
<b>631 Total Town Beach</b>		300.00	66,600.00	0.00	1,500.00	50,681.59	14,718.41	
<b>600 Total Culture/Recreation</b>		300.00	66,600.00	0.00	1,500.00	50,681.59	14,718.41	
<b>63 Total Beach Enterprise Fund</b>		300.00	66,600.00	0.00	1,500.00	50,681.59	14,718.41	
<b>Grand Total</b>		2,364,548.94	38,966,723.29	5,600.00	2,783,155.42	38,948,692.72	-394,975.91	