

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		100 - General Government							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5101	Dept.. Head	0.00	847.00	0.00	0.00	847.00			100.00%
5100	Total Per. Services	0.00	847.00	0.00	0.00	847.00			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	905.00	0.00	0.00	847.00	58.00		

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5102	Board	0.00	33,794.00	0.00	0.00	33,784.04	9.96	99.97%
5103	Assist. Dept. Head	0.00	16,352.00	0.00	0.00	16,352.00		100.00%
5105	Clerk-F.T.	0.00	116,748.00	0.00	0.00	116,888.04	-140.04	100.11%
5114	Professional	0.00	131,812.00	0.00	0.00	131,812.00		100.00%
5130	Overtime	0.00	5,000.00	0.00	0.00	4,866.80	133.20	97.33%
5140	Incentive	0.00	1,300.00	0.00	0.00	1,300.00		100.00%
5142	Longevity	0.00	2,200.00	0.00	0.00	2,200.00		100.00%
5148	Sick Leave Buy Back	0.00	1,003.00	1,000.00	0.00	2,005.20	-2.20	100.10%
5149	Contribution Match	0.00	3,955.00	0.00	0.00	3,955.00		100.00%
5100	Total Per. Services	0.00	312,164.00	1,000.00	0.00	313,163.08	0.92	99.99%
5211	Electricity	0.00	0.00	0.00	75.00	267.43	-342.43	100.00%
5305	Advertising	0.00	1,900.00	0.00	308.70	543.75	1,047.55	44.86%
5311	Professional Services	0.00	81,000.00	-1,000.00	5,874.00	40,967.33	33,158.67	58.55%
5341	Telephone	0.00	300.00	0.00	0.00	0.00	300.00	0.00%
5342	Postage	0.00	600.00	0.00	0.00	720.00	-120.00	120.00%
5420	Office Supplies	0.00	1,000.00	0.00	3.87	948.76	47.37	95.26%
5421	Printing	0.00	250.00	0.00	0.00	0.00	250.00	0.00%
5710	Travel	0.00	900.00	0.00	0.00	1,217.13	-317.13	135.23%
5711	Meetings & School	0.00	1,900.00	0.00	0.00	2,037.60	-137.60	107.24%
5730	Dues & Subscriptions	0.00	4,505.00	0.00	0.00	3,895.71	609.29	86.47%
5781	Misc Charges & Expenses	0.00	4,000.00	0.00	8,002.72	17,249.51	-21,252.23	631.30%
5700	Total Gen. Exp.	0.00	96,355.00	-1,000.00	14,264.29	67,847.22	13,243.49	86.11%
6307	#40 Economic Plan & Co-Ord	4,206.71	0.00	0.00	4,206.71	0.00		100.00%
6016	Total FY 16 ATM Articles	4,206.71	0.00	0.00	4,206.71	0.00		100.00%
5120	Sick Leave/Vacation Buyout	34,098.80	0.00	0.00	0.00	34,098.80		100.00%
5735	Grant Matching Funds	20,000.00	0.00	25,000.00	45,000.00	0.00		100.00%
6019	Total FY 2019 Town Meeting Article	54,098.80	0.00	25,000.00	45,000.00	34,098.80		100.00%

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5700	Gen. Exp.	0.00	1,287.00	0.00	0.00	1,239.75	47.25	96.32%
5833	Art #31-Sch Drainage Remediat	0.00	200,000.00	0.00	200,000.00	0.00		100.00%
5869	Head of Westport Landing	0.00	10,000.00	0.00	1,492.16	8,507.84		100.00%
6020	Total FY 20 ATM Article	0.00	211,287.00	0.00	201,492.16	9,747.59	47.25	99.97%
5745	STM Article #4-Stormwater drai	9,000.00	0.00	0.00	9,000.00	0.00		100.00%
7019	Total FY19 STM Article	9,000.00	0.00	0.00	9,000.00	0.00		100.00%
5700	Gen. Exp.	300.00	0.00	0.00	0.00	186.48	113.52	62.16%
8000	Total Prior Year Encumbrances	300.00	0.00	0.00	0.00	186.48	113.52	62.16%
122 Total Selectmen		67,605.51	619,806.00	25,000.00	273,963.16	425,043.17	13,405.18	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5106	Clerk-P.T.	0.00	3,650.00	0.00	0.00	3,330.78	319.22	91.25%
5100	Total Per. Services	0.00	3,650.00	0.00	0.00	3,330.78	319.22	91.25%
5342	Postage	0.00	25.00	0.00	0.00	0.00	25.00	0.00%
5420	Office Supplies	0.00	25.00	0.00	0.00	25.00		100.00%
5421	Printing	0.00	200.00	0.00	0.00	200.00		100.00%
5730	Dues & Subscriptions	0.00	210.00	0.00	0.00	210.00		100.00%
5700	Total Gen. Exp.	0.00	460.00	0.00	0.00	435.00	25.00	94.56%
131 Total Finance Committee		0.00	4,110.00	0.00	0.00	3,765.78	344.22	

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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	-17,469.98	0.00	0.00	32,530.02	0.00%
5700	Total Gen. Exp.	0.00	50,000.00	-17,469.98	0.00	0.00	32,530.02	0.00%
132 Total Reserve Fund		0.00	50,000.00	-17,469.98	0.00	0.00	32,530.02	

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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	68,979.00	0.00	0.00	68,979.00		100.00%
5103	Assist. Dept. Head	0.00	48,702.00	0.00	0.00	45,968.72	2,733.28	94.38%
5130	Overtime	0.00	250.00	0.00	0.00	714.67	-464.67	285.86%
5140	Incentive	0.00	1,300.00	0.00	0.00	1,300.00		100.00%
5142	Longevity	0.00	1,700.00	0.00	0.00	1,800.00	-100.00	105.88%
5100	Total Per. Services	0.00	120,931.00	0.00	0.00	118,762.39	2,168.61	98.20%
5314	Annual Audit	0.00	27,500.00	0.00	0.00	27,500.00		100.00%
5316	Actuary Study	0.00	1,500.00	0.00	0.00	750.00	750.00	50.00%
5341	Telephone	0.00	60.00	0.00	0.00	30.28	29.72	50.46%
5342	Postage	0.00	50.00	0.00	0.00	0.00	50.00	0.00%
5420	Office Supplies	0.00	12,000.00	0.00	6,742.12	6,790.57	-1,532.69	112.77%
5550	Computer Software/Hardware	0.00	13,500.00	0.00	0.00	12,791.00	709.00	94.74%
5710	Travel	0.00	500.00	0.00	0.00	83.05	416.95	16.61%
5711	Meetings & School	0.00	1,800.00	0.00	0.00	105.00	1,695.00	5.83%
5730	Dues & Subscriptions	0.00	150.00	0.00	0.00	115.00	35.00	76.66%
5700	Total Gen. Exp.	0.00	57,060.00	0.00	6,742.12	48,164.90	2,152.98	96.22%
5700	Gen. Exp.	2,100.00	0.00	0.00	0.00	2,047.62	52.38	97.50%
8000	Total Prior Year Encumbrances	2,100.00	0.00	0.00	0.00	2,047.62	52.38	97.50%
135 Total Town Accountant		2,100.00	177,991.00	0.00	6,742.12	168,974.91	4,373.97	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5102	Board	0.00	18,401.00	0.00	0.00	18,401.00		100.00%
5103	Assist. Dept. Head	0.00	90,000.00	-21,000.00	0.00	27,919.82	41,080.18	40.46%
5105	Clerk-F.T.	0.00	67,524.00	0.00	0.00	69,754.52	-2,230.52	103.30%
5112	Administrative Assistant/Offic	0.00	48,702.00	0.00	0.00	47,679.77	1,022.23	97.90%
5130	Overtime	0.00	0.00	0.00	0.00	278.88	-278.88	100.00%
5140	Incentive	0.00	1,300.00	0.00	0.00	1,300.00		100.00%
5142	Longevity	0.00	2,450.00	0.00	0.00	2,450.00		100.00%
5148	Sick Leave Buy Back	0.00	837.00	0.00	0.00	732.06	104.94	87.46%
5100	Total Per. Services	0.00	229,214.00	-21,000.00	0.00	168,516.05	39,697.95	80.93%
5241	Equip-Repair & Maint	0.00	100.00	0.00	0.00	0.00	100.00	0.00%
5311	Professional Services	0.00	0.00	21,000.00	3,000.00	18,000.00		100.00%
5342	Postage	0.00	1,200.00	0.00	0.00	1,012.10	187.90	84.34%
5420	Office Supplies	0.00	2,000.00	0.00	350.47	1,949.53	-300.00	115.00%
5550	Computer Software/Hardware	0.00	12,500.00	0.00	500.00	12,000.00		100.00%
5710	Travel	0.00	400.00	0.00	43.70	272.73	83.57	79.10%
5711	Meetings & School	0.00	450.00	0.00	0.00	150.00	300.00	33.33%
5730	Dues & Subscriptions	0.00	450.00	0.00	0.00	250.00	200.00	55.55%
5700	Total Gen. Exp.	0.00	17,100.00	21,000.00	3,894.17	33,634.36	571.47	98.50%
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%
6328	Assessors Revaluation	9,683.46	0.00	0.00	0.00	9,683.46		100.00%
6018	Total FY18 ATM Article	9,683.46	0.00	0.00	0.00	9,683.46		100.00%
6328	Assessors Revaluation	40,000.00	0.00	0.00	37,863.34	2,136.66		100.00%
6019	Total FY 2019 Town Meeting Article	40,000.00	0.00	0.00	37,863.34	2,136.66		100.00%
6328	Assessors Revaluation	0.00	40,000.00	0.00	40,000.00	0.00		100.00%
6020	Total FY 20 ATM Article	0.00	40,000.00	0.00	40,000.00	0.00		100.00%

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5700	Gen. Exp.	64.00	0.00	0.00	0.00	63.80	0.20		99.68%
8000	Total Prior Year Encumbrances	64.00	0.00	0.00	0.00	63.80	0.20		99.68%
141 Total Assessors		51,180.93	286,314.00	0.00	83,190.98	214,034.33	40,269.62		

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	68,979.00	0.00	0.00	29,809.20	39,169.80	43.21%
5103	Assist. Dept. Head	0.00	47,740.00	0.00	0.00	42,760.74	4,979.26	89.57%
5105	Clerk-F.T.	0.00	44,469.00	0.00	0.00	48,417.87	-3,948.87	108.88%
5106	Clerk-P.T.	0.00	0.00	0.00	0.00	2,469.76	-2,469.76	100.00%
5130	Overtime	0.00	1,500.00	0.00	0.00	3,227.87	-1,727.87	215.19%
5150	Certification	0.00	0.00	0.00	0.00	1,000.00	-1,000.00	100.00%
5100	Total Per. Services	0.00	162,688.00	0.00	0.00	127,685.44	35,002.56	78.48%
5241	Equip-Repair & Maint	0.00	700.00	0.00	0.00	641.80	58.20	91.68%
5305	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
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	21,100.00	0.00	1,000.00	20,787.70	-687.70	103.25%
5342	Postage	0.00	5,000.00	0.00	0.00	4,863.70	136.30	97.27%
5420	Office Supplies	0.00	1,000.00	0.00	1,856.30	1,838.84	-2,695.14	369.51%
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	2,500.00	0.00	0.00	1,927.00	573.00	77.08%
5710	Travel	0.00	1,100.00	0.00	0.00	681.19	418.81	61.92%
5711	Meetings & School	0.00	1,200.00	0.00	0.00	1,328.49	-128.49	110.70%
5730	Dues & Subscriptions	0.00	300.00	0.00	0.00	275.00	25.00	91.66%
5742	Insurance-Bonds	0.00	1,400.00	0.00	0.00	340.00	1,060.00	24.28%
5700	Total Gen. Exp.	0.00	35,550.00	0.00	2,856.30	32,683.72	9.98	99.97%
5700	Gen. Exp.	3,250.00	0.00	0.00	0.00	3,250.00		100.00%
7019	Total FY19 STM Article	3,250.00	0.00	0.00	0.00	3,250.00		100.00%
5700	Gen. Exp.	2,500.00	0.00	0.00	0.00	2,160.64	339.36	86.42%
8000	Total Prior Year Encumbrances	2,500.00	0.00	0.00	0.00	2,160.64	339.36	86.42%
145	Total Treasurer	5,750.00	198,238.00	0.00	2,856.30	165,779.80	35,351.90	

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5101	Dept.. Head	0.00	68,999.00	0.00	0.00	68,999.00		100.00%
5103	Assist. Dept. Head	0.00	48,702.00	0.00	0.00	48,549.45	152.55	99.68%
5105	Clerk-F.T.	0.00	45,367.00	0.00	0.00	41,081.98	4,285.02	90.55%
5106	Clerk-P.T.	0.00	1,020.00	0.00	0.00	0.00	1,020.00	0.00%
5130	Overtime	0.00	1,000.00	0.00	0.00	1,768.50	-768.50	176.85%
5142	Longevity	0.00	1,800.00	0.00	0.00	850.00	950.00	47.22%
5148	Sick Leave Buy Back	0.00	750.00	0.00	0.00	0.00	750.00	0.00%
5150	Certification	0.00	1,000.00	0.00	0.00	1,000.00		100.00%
5100	Total Per. Services	0.00	168,638.00	0.00	0.00	162,248.93	6,389.07	96.21%
5241	Equip-Repair & Maint	0.00	1,000.00	0.00	0.00	873.00	127.00	87.30%
5342	Postage	0.00	20,700.00	0.00	0.00	19,244.29	1,455.71	92.96%
5420	Office Supplies	0.00	1,000.00	0.00	1,070.40	1,349.24	-1,419.64	241.96%
5421	Printing	0.00	1,900.00	0.00	0.00	1,904.68	-4.68	100.24%
5426	Tax Taking	0.00	3,000.00	0.00	0.00	3,360.00	-360.00	112.00%
5550	Computer Software/Hardware	0.00	16,000.00	0.00	0.00	15,324.00	676.00	95.77%
5710	Travel	0.00	700.00	0.00	20.47	772.35	-92.82	113.26%
5711	Meetings & School	0.00	850.00	0.00	0.00	925.21	-75.21	108.84%
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%
5700	Total Gen. Exp.	0.00	46,050.00	0.00	1,090.87	44,627.77	331.36	99.28%
5700	Gen. Exp.	900.00	0.00	0.00	0.00	750.22	149.78	83.35%
8000	Total Prior Year Encumbrances	900.00	0.00	0.00	0.00	750.22	149.78	83.35%
146 Total Tax Collector		900.00	214,688.00	0.00	1,090.87	207,626.92	6,870.21	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5301	Legal Expenses	0.00	70,000.00	81,986.69	81,986.69	69,852.00	148.00	99.90%
5200	Total Purchase Services	0.00	70,000.00	81,986.69	81,986.69	69,852.00	148.00	99.90%
5700	Gen. Exp.	1,100.00	0.00	0.00	0.00	1,052.74	47.26	95.70%
8000	Total Prior Year Encumbrances	1,100.00	0.00	0.00	0.00	1,052.74	47.26	95.70%
151 Total Legal		1,100.00	70,000.00	81,986.69	81,986.69	70,904.74	195.26	

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5106	Clerk-P.T.	0.00	0.00	0.00	0.00	0.00			100.00%
5100	Total Per. Services	0.00	0.00	0.00	0.00	0.00			100.00%
5730	Dues & Subscriptions	0.00	290.00	0.00	0.00	275.00	15.00		94.82%
5700	Total Gen. Exp.	0.00	290.00	0.00	0.00	275.00	15.00		94.82%
152 Total Personnel		0.00	290.00	0.00	0.00	275.00	15.00		

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5101	Dept.. Head	0.00	31,697.00	0.00	0.00	31,697.00		100.00%
5100	Total Per. Services	0.00	31,697.00	0.00	0.00	31,697.00		100.00%
5241	Equip-Repair & Maint	0.00	12,000.00	0.00	1,386.00	8,339.32	2,274.68	81.04%
5246	Printer/Copier Maintenance	0.00	12,300.00	0.00	0.00	11,806.08	493.92	95.98%
5247	Software Maintenance	0.00	100,600.00	0.00	0.00	110,512.00	-9,912.00	109.85%
5311	Professional Services	0.00	11,000.00	0.00	0.00	10,187.50	812.50	92.61%
5340	Online Services	0.00	72,800.00	0.00	0.00	75,835.49	-3,035.49	104.16%
5341	Telephone	0.00	13,900.00	0.00	0.00	12,461.83	1,438.17	89.65%
5850	Additional Equipment	0.00	10,000.00	0.00	0.00	933.00	9,067.00	9.33%
5700	Total Gen. Exp.	0.00	232,600.00	0.00	1,386.00	230,075.22	1,138.78	99.51%
5550	Computer Software/Hardware	122,015.04	0.00	0.00	122,015.04	0.00		100.00%
6017	Total FY 2017 ATM Articles	122,015.04	0.00	0.00	122,015.04	0.00		100.00%
5700	Gen. Exp.	36,104.45	0.00	0.00	0.00	33,702.53	2,401.92	93.34%
8000	Total Prior Year Encumbrances	36,104.45	0.00	0.00	0.00	33,702.53	2,401.92	93.34%
155 Total Information Technology		158,119.49	264,297.00	0.00	123,401.04	295,474.75	3,540.70	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	68,979.00	0.00	0.00	68,979.00		100.00%
5103	Assist. Dept. Head	0.00	48,702.00	0.00	0.00	47,148.15	1,553.85	96.80%
5130	Overtime	0.00	340.00	0.00	0.00	1,777.89	-1,437.89	522.90%
5140	Incentive	0.00	600.00	0.00	0.00	600.00		100.00%
5142	Longevity	0.00	1,100.00	0.00	0.00	1,100.00		100.00%
5148	Sick Leave Buy Back	0.00	550.00	0.00	0.00	447.37	102.63	81.34%
5100	Total Per. Services	0.00	120,271.00	0.00	0.00	120,052.41	218.59	99.81%
5305	Advertising	0.00	850.00	0.00	0.00	119.60	730.40	14.07%
5342	Postage	0.00	300.00	0.00	0.00	305.00	-5.00	101.66%
5420	Office Supplies	0.00	500.00	0.00	0.00	451.69	48.31	90.33%
5710	Travel	0.00	50.00	0.00	0.00	28.75	21.25	57.50%
5730	Dues & Subscriptions	0.00	160.00	0.00	0.00	160.00		100.00%
5742	Insurance-Bonds	0.00	100.00	0.00	0.00	100.00		100.00%
5700	Total Gen. Exp.	0.00	1,960.00	0.00	0.00	1,165.04	794.96	59.44%
5700	Gen. Exp.	70.00	0.00	0.00	0.00	66.05	3.95	94.35%
8000	Total Prior Year Encumbrances	70.00	0.00	0.00	0.00	66.05	3.95	94.35%
161 Total Town Clerk		70.00	122,231.00	0.00	0.00	121,283.50	1,017.50	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5102	Board	0.00	12,168.00	0.00	0.00	12,168.00		100.00%
5103	Assist. Dept. Head	0.00	32,291.00	0.00	0.00	32,146.34	144.66	99.55%
5106	Clerk-P.T.	0.00	2,278.00	0.00	0.00	0.00	2,278.00	0.00%
5108	Non Clerical PT or Temp	0.00	18,100.00	0.00	0.00	16,413.08	1,686.92	90.68%
5125	Town Clerk	0.00	832.00	0.00	0.00	832.00		100.00%
5140	Incentive	0.00	1,100.00	0.00	0.00	1,100.00		100.00%
5142	Longevity	0.00	850.00	0.00	0.00	850.00		100.00%
5100	Total Per. Services	0.00	67,619.00	0.00	0.00	63,509.42	4,109.58	93.92%
5341	Telephone	0.00	300.00	0.00	0.00	294.17	5.83	98.05%
5342	Postage	0.00	4,735.00	0.00	0.00	5,110.04	-375.04	107.92%
5380	Election & Town Meeting	0.00	0.00	0.00	0.00	50.00	-50.00	100.00%
5381	Election Ballot Assembly	0.00	8,000.00	0.00	0.00	6,492.03	1,507.97	81.15%
5420	Office Supplies	0.00	1,000.00	0.00	165.27	714.81	119.92	88.00%
5421	Printing	0.00	1,100.00	0.00	0.00	1,125.00	-25.00	102.27%
5700	Total Gen. Exp.	0.00	15,135.00	0.00	165.27	13,786.05	1,183.68	92.17%
5415	Voting Machines	0.00	40,000.00	0.00	1,000.00	39,000.00		100.00%
6020	Total FY 20 ATM Article	0.00	40,000.00	0.00	1,000.00	39,000.00		100.00%
163 Total Election/Registration		0.00	122,754.00	0.00	1,165.27	116,295.47	5,293.26	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5105	Clerk-F.T.	0.00	45,367.00	0.00	0.00	45,032.07	334.93	99.26%
5113	Senior Agent	0.00	61,123.00	0.00	0.00	59,123.15	1,999.85	96.72%
5130	Overtime	0.00	5,000.00	0.00	0.00	8,484.78	-3,484.78	169.69%
5140	Incentive	0.00	1,700.00	0.00	0.00	1,700.00		100.00%
5142	Longevity	0.00	2,100.00	0.00	0.00	950.00	1,150.00	45.23%
5100	Total Per. Services	0.00	115,290.00	0.00	0.00	115,290.00		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	500.00	0.00	0.00	0.00	500.00	0.00%
5341	Telephone	0.00	720.00	0.00	60.00	660.00		100.00%
5342	Postage	0.00	1,000.00	0.00	0.00	560.00	440.00	56.00%
5420	Office Supplies	0.00	600.00	0.00	136.00	970.57	-506.57	184.42%
5580	Uniforms & Other Clothing	0.00	500.00	0.00	0.00	450.00	50.00	90.00%
5710	Travel	0.00	3,000.00	0.00	300.00	1,726.17	973.83	67.53%
5730	Dues & Subscriptions	0.00	450.00	0.00	0.00	425.00	25.00	94.44%
5700	Total Gen. Exp.	0.00	7,370.00	0.00	496.00	4,791.74	2,082.26	71.74%
5700	Gen. Exp.	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
8000	Total Prior Year Encumbrances	300.00	0.00	0.00	0.00	0.00	300.00	0.00%
171 Total Conservation		300.00	122,660.00	0.00	496.00	120,081.74	2,382.26	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5106	Clerk-P.T.	0.00	6,898.00	0.00	0.00	0.00	6,898.00	0.00%
5121	Town Planner	0.00	75,036.00	0.00	0.00	76,559.16	-1,523.16	102.02%
5122	Assistant Town Planner	0.00	25,000.00	0.00	0.00	0.00	25,000.00	0.00%
5123	Asst. Town Planner II	0.00	48,702.00	-25,000.00	0.00	43,354.22	-19,652.22	182.91%
5130	Overtime	0.00	2,000.00	0.00	0.00	8.72	1,991.28	0.43%
5140	Incentive	0.00	2,200.00	0.00	0.00	2,200.00		100.00%
5142	Longevity	0.00	850.00	0.00	0.00	0.00	850.00	0.00%
5148	Sick Leave Buy Back	0.00	2,367.00	0.00	0.00	1,987.84	379.16	83.98%
5100	Total Per. Services	0.00	163,053.00	-25,000.00	0.00	124,109.94	13,943.06	89.90%
5241	Equip-Repair & Maint	0.00	750.00	0.00	0.00	0.00	750.00	0.00%
5305	Advertising	0.00	900.00	0.00	0.00	1,085.24	-185.24	120.58%
5308	Tuition & Training	0.00	350.00	0.00	0.00	0.00	350.00	0.00%
5311	Professional Services	0.00	41,000.00	0.00	0.00	38,700.00	2,300.00	94.39%
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	0.00	550.00	0.00%
5420	Office Supplies	0.00	1,000.00	0.00	0.00	1,320.82	-320.82	132.08%
5550	Computer Software/Hardware	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
5582	Books/Periodicals/Audio Visual	0.00	50.00	0.00	0.00	0.00	50.00	0.00%
5710	Travel	0.00	1,500.00	0.00	521.64	750.81	227.55	84.83%
5711	Meetings & School	0.00	750.00	0.00	0.00	595.00	155.00	79.33%
5730	Dues & Subscriptions	0.00	290.00	0.00	0.00	0.00	290.00	0.00%
5700	Total Gen. Exp.	0.00	50,890.00	0.00	521.64	43,051.87	7,316.49	85.62%
6152	STM # 9-Phase II Master Plan	5,049.83	0.00	0.00	0.00	0.00	5,049.83	0.00%
6014	Total FY 14 Town Meeting Articles	5,049.83	0.00	0.00	0.00	0.00	5,049.83	0.00%
5700	Gen. Exp.	40,100.00	0.00	0.00	0.00	36,361.31	3,738.69	90.67%
8000	Total Prior Year Encumbrances	40,100.00	0.00	0.00	0.00	36,361.31	3,738.69	90.67%
175 Total Planning		45,149.83	213,943.00	-25,000.00	521.64	203,523.12	30,048.07	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5106	Clerk-P.T.	0.00	5,169.00	3,000.00	0.00	7,984.08	184.92	97.73%
5100	Total Per. Services	0.00	5,169.00	3,000.00	0.00	7,984.08	184.92	97.73%
5305	Advertising	0.00	800.00	1,000.00	0.00	1,039.50	760.50	57.75%
5342	Postage	0.00	400.00	0.00	0.00	715.00	-315.00	178.75%
5420	Office Supplies	0.00	200.00	0.00	0.00	195.28	4.72	97.64%
5781	Misc Charges & Expenses	0.00	0.00	0.00	0.00	20.58	-20.58	100.00%
5700	Total Gen. Exp.	0.00	1,400.00	1,000.00	0.00	1,970.36	429.64	82.09%
5700	Gen. Exp.	200.00	0.00	0.00	0.00	181.13	18.87	90.56%
8000	Total Prior Year Encumbrances	200.00	0.00	0.00	0.00	181.13	18.87	90.56%
176 Total Appeals		200.00	6,569.00	4,000.00	0.00	10,135.57	633.43	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

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	42,160.00	2,000.00	0.00	45,131.28	-971.28	102.19%	
5130	Overtime	0.00	250.00	1,750.00	0.00	711.77	1,288.23	35.58%	
5100	Total Per. Services	0.00	42,410.00	3,750.00	0.00	45,843.05	316.95	99.31%	
5210	Heat	0.00	19,000.00	0.00	1,300.00	16,815.85	884.15	95.34%	
5211	Electricity	0.00	21,000.00	0.00	3,550.43	20,081.37	-2,631.80	112.53%	
5230	Water Testing	0.00	3,900.00	0.00	450.00	5,004.00	-1,554.00	139.84%	
5241	Equip-Repair & Maint	0.00	20,000.00	0.00	0.00	9,505.73	10,494.27	47.52%	
5242	BLDG-Repair & Maint	0.00	38,000.00	38,000.00	0.00	55,255.88	20,744.12	72.70%	
5311	Professional Services	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%	
5341	Telephone	0.00	1,000.00	0.00	0.00	1,316.57	-316.57	131.65%	
5410	Gasoline & Oil	0.00	700.00	0.00	0.00	855.25	-155.25	122.17%	
5420	Office Supplies	0.00	50.00	0.00	0.00	0.00	50.00	0.00%	
5450	Custodial Supplies	0.00	5,200.00	0.00	4.79	5,968.76	-773.55	114.87%	
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	537.40	462.60	53.74%	
5700	Total Gen. Exp.	0.00	113,300.00	38,000.00	5,305.22	115,790.81	30,203.97	80.03%	
5789	Assessment of Town Buildings	10,000.00	0.00	0.00	10,000.00	0.00		100.00%	
5796	Elevator Machine Repair	100,000.00	0.00	0.00	50,250.00	49,750.00		100.00%	
6019	Total FY 2019 Town Meeting Article	110,000.00	0.00	0.00	60,250.00	49,750.00		100.00%	
5875	Feasibility Study	0.00	25,000.00	0.00	25,000.00	0.00		100.00%	
6020	Total FY 20 ATM Article	0.00	25,000.00	0.00	25,000.00	0.00		100.00%	
5700	Gen. Exp.	1,800.00	0.00	0.00	0.00	1,219.68	580.32	67.76%	
8000	Total Prior Year Encumbrances	1,800.00	0.00	0.00	0.00	1,219.68	580.32	67.76%	
192 Total Town Hall/Annex		111,800.00	180,710.00	41,750.00	90,555.22	212,603.54	31,101.24		

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5741	Insurance-Property	0.00	230,000.00	0.00	11,674.00	218,326.00		100.00%
5700	Total Gen. Exp.	0.00	230,000.00	0.00	11,674.00	218,326.00		100.00%
5200	Contracted Services	4,276.00	0.00	0.00	0.00	0.00	4,276.00	0.00%
8000	Total Prior Year Encumbrances	4,276.00	0.00	0.00	0.00	0.00	4,276.00	0.00%
193 Total Property Insurance		4,276.00	230,000.00	0.00	11,674.00	218,326.00	4,276.00	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

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%
5700	Total Gen. Exp.	0.00	100.00	0.00	0.00	100.00		100.00%
195 Total Town Reports		0.00	100.00	0.00	0.00	100.00		

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

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	89.00	282.85	-371.85	100.00%
5700	Total Gen. Exp.	0.00	1,500.00	0.00	89.00	282.85	1,128.15	24.79%
198 Total Town Farm		0.00	1,500.00	0.00	89.00	282.85	1,128.15	
100 Total General Government		448,551.76	2,887,106.00	110,266.71	677,732.29	2,555,358.19	212,833.99	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		200 - Public Safety							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5101	Dept.. Head	0.00	110,652.00	0.00	0.00	111,048.96	-396.96	100.35%	
5108	Non Clerical PT or Temp	0.00	3,850.00	0.00	0.00	0.00	3,850.00	0.00%	
5112	Administrative Assistant/Offic	0.00	54,040.00	0.00	0.00	55,148.38	-1,108.38	102.05%	
5114	Professional	0.00	1,950,345.00	-4,000.00	0.00	1,919,376.69	26,968.31	98.61%	
5115	Part Time Dispatchers	0.00	21,848.00	0.00	0.00	16,795.45	5,052.55	76.87%	
5116	Dispatchers	0.00	163,273.00	0.00	0.00	118,477.02	44,795.98	72.56%	
5130	Overtime	0.00	244,197.00	-50,000.00	0.00	171,758.21	22,438.79	88.44%	
5131	Dispatchers Overtime	0.00	16,040.00	0.00	0.00	35,950.99	-19,910.99	224.13%	
5138	Reserves	0.00	21,224.00	0.00	0.00	19,397.36	1,826.64	91.39%	
5140	Incentive	0.00	325,000.00	0.00	0.00	364,031.11	-39,031.11	112.00%	
5141	Holidays	0.00	125,647.00	0.00	0.00	129,455.92	-3,808.92	103.03%	
5142	Longevity	0.00	37,750.00	0.00	0.00	36,100.00	1,650.00	95.62%	
5143	Shift Differential	0.00	55,032.00	0.00	0.00	42,453.24	12,578.76	77.14%	
5148	Sick Leave Buy Back	0.00	15,300.00	0.00	0.00	10,125.76	5,174.24	66.18%	
5100	Total Per. Services	0.00	3,144,198.00	-54,000.00	0.00	3,030,119.09	60,078.91	98.05%	
5210	Heat	0.00	6,200.00	0.00	700.00	10,742.07	-5,242.07	184.54%	
5211	Electricity	0.00	32,000.00	0.00	4,311.21	31,260.01	-3,571.22	111.16%	
5241	Equip-Repair & Maint	0.00	9,500.00	0.00	25,912.70	5,428.69	-21,841.39	329.90%	
5242	BLDG-Repair & Maint	0.00	3,200.00	0.00	200.00	4,856.31	-1,856.31	158.00%	
5243	Vehicle-Repair & Maint	0.00	55,000.00	0.00	840.00	31,699.39	22,460.61	59.16%	
5304	Physicals & Testing	0.00	2,000.00	0.00	0.00	350.00	1,650.00	17.50%	
5305	Advertising	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00%	
5307	Lockups	0.00	5,500.00	0.00	600.00	5,775.00	-875.00	115.90%	
5308	Tuition & Training	0.00	8,000.00	0.00	160.00	2,794.00	5,046.00	36.92%	
5311	Professional Services	0.00	15,000.00	0.00	0.00	17,908.41	-2,908.41	119.38%	
5341	Telephone	0.00	22,000.00	0.00	1,100.00	22,019.72	-1,119.72	105.08%	
5342	Postage	0.00	900.00	0.00	0.00	756.17	143.83	84.01%	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5410	Gasoline & Oil	0.00	70,000.00	0.00	0.00	53,547.74	16,452.26	76.49%
5419	Ammunition & Guns	0.00	12,500.00	0.00	15,441.90	13,653.03	-16,594.93	232.75%
5420	Office Supplies	0.00	6,500.00	0.00	55.08	3,425.28	3,019.64	53.54%
5450	Custodial Supplies	0.00	3,300.00	0.00	0.00	2,145.77	1,154.23	65.02%
5550	Computer Software/Hardware	0.00	15,200.00	4,000.00	0.00	21,021.44	-1,821.44	109.48%
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	33.65	1,466.35	2.24%
5710	Travel	0.00	5,000.00	0.00	0.00	1,142.09	3,857.91	22.84%
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	1,000.00	0.00	0.00	282.32	717.68	28.23%
5730	Dues & Subscriptions	0.00	3,000.00	0.00	0.00	3,000.52	-0.52	100.01%
5781	Misc Charges & Expenses	0.00	2,000.00	0.00	791.62	4,179.45	-2,971.07	248.55%
5870	Replace Equipment	0.00	6,600.00	50,000.00	50,258.44	1,562.71	4,778.85	91.55%
5700	Total Gen. Exp.	0.00	289,200.00	54,000.00	100,370.95	238,783.77	4,045.28	98.82%
5855	New Cars/Trucks	224.33	0.00	0.00	0.00	224.33		100.00%
6018	Total FY18 ATM Article	224.33	0.00	0.00	0.00	224.33		100.00%
5855	New Cars/Trucks	726.57	0.00	0.00	0.00	726.57		100.00%
6019	Total FY 2019 Town Meeting Article	726.57	0.00	0.00	0.00	726.57		100.00%
5248	Demo Old Police Station	0.00	250,000.00	0.00	73,752.75	176,247.25		100.00%
5855	New Cars/Trucks	0.00	145,000.00	0.00	1,138.69	143,861.31		100.00%
6020	Total FY 20 ATM Article	0.00	395,000.00	0.00	74,891.44	320,108.56		100.00%
5875	Feasibility Study	140,663.83	0.00	0.00	140,663.83	0.00		100.00%
7016	Total STM FY 16 Articles	140,663.83	0.00	0.00	140,663.83	0.00		100.00%
5700	Gen. Exp.	13,000.00	0.00	0.00	0.00	10,335.87	2,664.13	79.50%
8000	Total Prior Year Encumbrances	13,000.00	0.00	0.00	0.00	10,335.87	2,664.13	79.50%
210 Total Police		154,614.73	3,828,398.00	0.00	315,926.22	3,600,298.19	66,788.32	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	106,452.00	0.00	0.00	106,452.00		100.00%
5103	Assist. Dept. Head	0.00	85,811.00	0.00	0.00	85,811.00		100.00%
5108	Non Clerical PT or Temp	0.00	20,000.00	0.00	0.00	17,737.59	2,262.41	88.68%
5112	Administrative Assistant/Offic	0.00	57,907.00	0.00	0.00	58,373.64	-466.64	100.80%
5114	Professional	0.00	1,316,514.00	0.00	0.00	1,317,730.50	-1,216.50	100.09%
5130	Overtime	0.00	142,593.00	-20,000.00	0.00	116,908.31	5,684.69	95.36%
5140	Incentive	0.00	21,600.00	0.00	0.00	21,400.00	200.00	99.07%
5141	Holidays	0.00	79,634.00	0.00	0.00	85,085.27	-5,451.27	106.84%
5142	Longevity	0.00	32,950.00	0.00	0.00	29,100.00	3,850.00	88.31%
5146	Out of Rank	0.00	2,343.00	0.00	0.00	2,527.00	-184.00	107.85%
5147	College Incentive	0.00	120,000.00	0.00	0.00	116,117.90	3,882.10	96.76%
5148	Sick Leave Buy Back	0.00	4,743.00	0.00	0.00	4,747.32	-4.32	100.09%
5100	Total Per. Services	0.00	1,990,547.00	-20,000.00	0.00	1,961,990.53	8,556.47	99.56%
5210	Heat	0.00	20,000.00	0.00	726.49	13,884.53	5,388.98	73.05%
5211	Electricity	0.00	34,900.00	0.00	3,619.97	30,483.28	796.75	97.71%
5241	Equip-Repair & Maint	0.00	15,000.00	0.00	0.00	13,172.69	1,827.31	87.81%
5242	BLDG-Repair & Maint	0.00	30,000.00	0.00	92.95	42,389.88	-12,482.83	141.60%
5243	Vehicle-Repair & Maint	0.00	50,000.00	20,000.00	268.47	70,418.40	-686.87	100.98%
5304	Physicals & Testing	0.00	1,000.00	0.00	0.00	1,050.00	-50.00	105.00%
5308	Tuition & Training	0.00	5,000.00	0.00	46.00	3,522.71	1,431.29	71.37%
5340	Online Services	0.00	1,500.00	0.00	363.00	4,769.84	-3,632.84	342.18%
5341	Telephone	0.00	7,681.00	0.00	68.00	4,803.14	2,809.86	63.41%
5342	Postage	0.00	500.00	0.00	0.00	56.04	443.96	11.20%
5410	Gasoline & Oil	0.00	30,000.00	0.00	733.94	24,763.67	4,502.39	84.99%
5420	Office Supplies	0.00	3,000.00	0.00	88.38	2,562.67	348.95	88.36%
5450	Custodial Supplies	0.00	1,500.00	0.00	0.00	1,522.93	-22.93	101.52%
5580	Uniforms & Other Clothing	0.00	5,000.00	0.00	0.00	3,960.87	1,039.13	79.21%

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5582	Books/Periodicals/Audio Visual	0.00	350.00	0.00	0.00	155.00	195.00	44.28%
5711	Meetings & School	0.00	1,500.00	0.00	0.00	790.00	710.00	52.66%
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	3,375.50	624.50	84.38%
5781	Misc Charges & Expenses	0.00	1,000.00	0.00	106.75	2,875.33	-1,982.08	298.20%
5870	Replace Equipment	0.00	30,000.00	0.00	0.00	31,660.64	-1,660.64	105.53%
5700	Total Gen. Exp.	0.00	242,931.00	20,000.00	6,113.95	256,217.12	599.93	99.77%
5700	Gen. Exp.	7,380.00	0.00	0.00	0.00	7,332.47	47.53	99.35%
8000	Total Prior Year Encumbrances	7,380.00	0.00	0.00	0.00	7,332.47	47.53	99.35%
220 Total Fire		7,380.00	2,233,478.00	0.00	6,113.95	2,225,540.12	9,203.93	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		200 - Public Safety							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5101	Dept.. Head	0.00	73,715.00	0.00	0.00	73,535.02	179.98	99.75%	
5103	Assist. Dept. Head	0.00	25,000.00	0.00	0.00	384.29	24,615.71	1.53%	
5105	Clerk-F.T.	0.00	45,367.00	0.00	0.00	45,032.03	334.97	99.26%	
5140	Incentive	0.00	200.00	0.00	0.00	200.00		100.00%	
5142	Longevity	0.00	1,600.00	0.00	0.00	1,800.00	-200.00	112.50%	
5148	Sick Leave Buy Back	0.00	2,053.00	0.00	0.00	2,042.28	10.72	99.47%	
5100	Total Per. Services	0.00	147,935.00	0.00	0.00	122,993.62	24,941.38	83.14%	
5241	Equip-Repair & Maint	0.00	400.00	0.00	0.00	626.05	-226.05	156.51%	
5341	Telephone	0.00	1,000.00	0.00	70.00	762.04	167.96	83.20%	
5342	Postage	0.00	300.00	0.00	0.00	276.25	23.75	92.08%	
5420	Office Supplies	0.00	700.00	0.00	0.00	507.42	192.58	72.48%	
5580	Uniforms & Other Clothing	0.00	400.00	0.00	0.00	180.00	220.00	45.00%	
5582	Books/Periodicals/Audio Visual	0.00	400.00	0.00	0.00	0.00	400.00	0.00%	
5710	Travel	0.00	4,500.00	0.00	200.00	3,032.83	1,267.17	71.84%	
5711	Meetings & School	0.00	600.00	0.00	0.00	75.00	525.00	12.50%	
5730	Dues & Subscriptions	0.00	100.00	0.00	0.00	205.00	-105.00	205.00%	
5700	Total Gen. Exp.	0.00	8,400.00	0.00	270.00	5,664.59	2,465.41	70.64%	
5700	Gen. Exp.	150.00	0.00	0.00	0.00	147.27	2.73	98.18%	
8000	Total Prior Year Encumbrances	150.00	0.00	0.00	0.00	147.27	2.73	98.18%	
241 Total Building		150.00	156,335.00	0.00	270.00	128,805.48	27,409.52		

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	4,000.00	0.00	0.00	4,000.00		100.00%
5100	Total Per. Services	0.00	4,000.00	0.00	0.00	4,000.00		100.00%
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%
5700	Total Gen. Exp.	0.00	600.00	0.00	0.00	0.00	600.00	0.00%
244 Total Weights/Measures		0.00	4,600.00	0.00	0.00	4,000.00	600.00	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	0.00	0.00	0.00	0.00		100.00%
5103	Assist. Dept. Head	0.00	0.00	0.00	0.00	0.00		100.00%
5106	Clerk-P.T.	0.00	0.00	0.00	0.00	0.00		100.00%
5108	Non Clerical PT or Temp	0.00	29,000.00	-6,000.00	0.00	21,952.06	1,047.94	95.44%
5114	Professional	0.00	32,494.00	0.00	0.00	34,038.95	-1,544.95	104.75%
5145	Job Differential	0.00	1,500.00	0.00	0.00	604.53	895.47	40.30%
5100	Total Per. Services	0.00	62,994.00	-6,000.00	0.00	56,595.54	398.46	99.30%
5241	Equip-Repair & Maint	0.00	400.00	0.00	0.00	1,158.32	-758.32	289.58%
5243	Vehicle-Repair & Maint	0.00	500.00	0.00	174.50	95.48	230.02	53.99%
5311	Professional Services	0.00	2,500.00	-700.00	0.00	1,464.00	336.00	81.33%
5341	Telephone	0.00	625.00	0.00	51.49	566.39	7.12	98.86%
5342	Postage	0.00	418.00	0.00	0.00	265.15	152.85	63.43%
5410	Gasoline & Oil	0.00	1,000.00	0.00	0.00	600.05	399.95	60.00%
5420	Office Supplies	0.00	990.00	0.00	399.52	657.73	-67.25	106.79%
5421	Printing	0.00	200.00	0.00	0.00	29.98	170.02	14.99%
5580	Uniforms & Other Clothing	0.00	600.00	0.00	0.00	674.23	-74.23	112.37%
5710	Travel	0.00	600.00	0.00	0.00	241.44	358.56	40.24%
5711	Meetings & School	0.00	2,560.00	-1,800.00	0.00	750.00	10.00	98.68%
5730	Dues & Subscriptions	0.00	200.00	0.00	25.00	40.00	135.00	32.50%
5779	Rabies Control	0.00	0.00	0.00	0.00	1,502.66	-1,502.66	100.00%
5781	Misc Charges & Expenses	0.00	600.00	0.00	0.00	338.08	261.92	56.34%
5782	Animal Care	0.00	6,000.00	0.00	250.00	2,692.56	3,057.44	49.04%
5788	Veterinary Services	0.00	0.00	0.00	50.58	2,364.48	-2,415.06	100.00%
5850	Additional Equipment	0.00	700.00	0.00	0.00	622.76	77.24	88.96%
5700	Total Gen. Exp.	0.00	17,893.00	-2,500.00	951.09	14,063.31	378.60	97.54%
5700	Gen. Exp.	2,400.00	0.00	0.00	0.00	1,751.74	648.26	72.98%
8000	Total Prior Year Encumbrances	2,400.00	0.00	0.00	0.00	1,751.74	648.26	72.98%

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		200 - Public Safety							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
292	Total Animal Control Officer	2,400.00	80,887.00	-8,500.00	951.09	72,410.59		1,425.32	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		200 - Public Safety							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5101	Dept.. Head	0.00	27,602.00	0.00	0.00	27,602.00		100.00%	
5103	Assist. Dept. Head	0.00	13,574.00	0.00	0.00	13,574.00		100.00%	
5581	Propagation	0.00	11,927.00	0.00	0.00	11,880.85	46.15	99.61%	
5100	Total Per. Services	0.00	53,103.00	0.00	0.00	53,056.85	46.15	99.91%	
5211	Electricity	0.00	1,000.00	0.00	432.91	242.01	325.08	67.49%	
5241	Equip-Repair & Maint	0.00	2,500.00	0.00	0.00	1,874.55	625.45	74.98%	
5242	BLDG-Repair & Maint	0.00	100.00	0.00	0.00	1,075.00	-975.00	1,075.00%	
5243	Vehicle-Repair & Maint	0.00	1,000.00	0.00	0.00	66.94	933.06	6.69%	
5305	Advertising	0.00	350.00	0.00	0.00	0.00	350.00	0.00%	
5311	Professional Services	0.00	0.00	0.00	400.00	981.73	-1,381.73	100.00%	
5341	Telephone	0.00	600.00	0.00	0.00	219.79	380.21	36.63%	
5342	Postage	0.00	50.00	0.00	0.00	0.00	50.00	0.00%	
5410	Gasoline & Oil	0.00	2,000.00	0.00	0.00	1,168.83	831.17	58.44%	
5420	Office Supplies	0.00	125.00	0.00	0.00	25.00	100.00	20.00%	
5421	Printing	0.00	500.00	0.00	0.00	318.00	182.00	63.60%	
5580	Uniforms & Other Clothing	0.00	500.00	0.00	0.00	0.00	500.00	0.00%	
5710	Travel	0.00	2,500.00	0.00	700.00	1,764.94	35.06	98.59%	
5711	Meetings & School	0.00	100.00	0.00	0.00	0.00	100.00	0.00%	
5730	Dues & Subscriptions	0.00	100.00	0.00	0.00	50.00	50.00	50.00%	
5700	Total Gen. Exp.	0.00	11,425.00	0.00	1,532.91	7,786.79	2,105.30	81.57%	
5700	Gen. Exp.	1,000.00	0.00	0.00	0.00	309.92	690.08	30.99%	
8000	Total Prior Year Encumbrances	1,000.00	0.00	0.00	0.00	309.92	690.08	30.99%	
297 Total Shellfish		1,000.00	64,528.00	0.00	1,532.91	61,153.56	2,841.53		

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

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	1,104.56	1,395.44		100.00%
5342	Postage	0.00	250.00	0.00	0.00	345.00	-95.00	138.00%
5420	Office Supplies	0.00	150.00	0.00	0.00	24.68	125.32	16.45%
5421	Printing	0.00	1,800.00	0.00	0.00	1,757.50	42.50	97.63%
5700	Total Gen. Exp.	0.00	4,700.00	0.00	1,104.56	3,522.62	72.82	98.45%
5700	Gen. Exp.	500.00	0.00	0.00	0.00	474.25	25.75	94.85%
8000	Total Prior Year Encumbrances	500.00	0.00	0.00	0.00	474.25	25.75	94.85%
298 Total Parking		500.00	4,700.00	0.00	1,104.56	3,996.87	98.57	
200 Total Public Safety		166,044.73	6,372,926.00	-8,500.00	325,898.73	6,096,204.81	108,367.19	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		300 - Education							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5100	Wages	0.00	11,396,850.00	-103,127.92	1,215,000.05	10,030,641.27	48,080.76	99.57%	
5100	Total Per. Services	0.00	11,396,850.00	-103,127.92	1,215,000.05	10,030,641.27	48,080.76	99.57%	
5100	Wages	0.00	56,743.00	-2,199.30	2,093.05	52,450.65		100.00%	
5200	Contracted Services	0.00	901,513.00	-117,491.59	190,888.00	593,133.41		100.00%	
5220	Total School Transportation	0.00	958,256.00	-119,690.89	192,981.05	645,584.06		100.00%	
5700	Gen. Exp.	0.00	1,539,368.00	170,167.38	408,931.77	1,260,707.32	39,896.29	97.66%	
5700	Total Gen. Exp.	0.00	1,539,368.00	170,167.38	408,931.77	1,260,707.32	39,896.29	97.66%	
5550	Computer Software/Hardware	160.50	0.00	0.00	0.00	0.00	160.50	0.00%	
6019	Total FY 2019 Town Meeting Article	160.50	0.00	0.00	0.00	0.00	160.50	0.00%	
5100	Wages	1,182,618.45	0.00	0.00	0.00	1,182,234.35	384.10	99.96%	
5220	School Transportation	2,032.10	0.00	0.00	0.00	2,032.10		100.00%	
5700	Gen. Exp.	228,610.40	0.00	0.00	0.00	223,428.41	5,181.99	97.73%	
8000	Total Prior Year Encumbrances	1,413,260.95	0.00	0.00	0.00	1,407,694.86	5,566.09	99.60%	
300 Total General Ed		1,413,421.45	13,894,474.00	-52,651.43	1,816,912.87	13,344,627.51	93,703.64		

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		300 - Education						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5100	Wages	0.00	4,209,395.00	-96,148.86	401,125.69	3,712,120.45		100.00%
5100	Total Per. Services	0.00	4,209,395.00	-96,148.86	401,125.69	3,712,120.45		100.00%
5200	Contracted Services	0.00	494,074.00	-111,489.30	72,102.63	302,866.87	7,615.20	98.00%
5220	Total School Transportation	0.00	494,074.00	-111,489.30	72,102.63	302,866.87	7,615.20	98.00%
5700	Gen. Exp.	0.00	183,188.00	260,289.59	266,771.95	174,903.79	1,801.85	99.59%
5700	Total Gen. Exp.	0.00	183,188.00	260,289.59	266,771.95	174,903.79	1,801.85	99.59%
5100	Wages	318,582.06	0.00	0.00	0.00	318,582.06		100.00%
5220	School Transportation	27,022.95	0.00	0.00	0.00	27,022.95		100.00%
5700	Gen. Exp.	168,501.98	0.00	0.00	0.00	168,501.98		100.00%
8000	Total Prior Year Encumbrances	514,106.99	0.00	0.00	0.00	514,106.99		100.00%
320 Total Special Ed		514,106.99	4,886,657.00	52,651.43	740,000.27	4,703,998.10	9,417.05	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		300 - Education						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5793	WES Main Entrance Door Replace	13,750.00	0.00	0.00	0.00	13,750.00		100.00%
5794	MAC School Fire Rated Doors	42,173.50	0.00	0.00	0.00	10,297.00	31,876.50	24.41%
5840	Site & Bldg Improve	43,808.57	0.00	0.00	41,605.10	2,203.47		100.00%
6018	Total FY18 ATM Article	99,732.07	0.00	0.00	41,605.10	26,250.47	31,876.50	68.03%
5249	Mac Replace Intercom/Master Cl	0.00	75,000.00	0.00	0.00	63,265.13	11,734.87	84.35%
5250	School Entryways	0.00	40,000.00	0.00	2,886.47	34,985.93	2,127.60	94.68%
5251	Mac Asbestos Floor Tiles	0.00	80,000.00	0.00	43,150.00	36,850.00		100.00%
5841	Resurface & Construction	0.00	30,000.00	0.00	0.00	30,000.00		100.00%
5875	Feasibility Study	0.00	100,000.00	0.00	6,448.00	93,552.00		100.00%
6020	Total FY 20 ATM Article	0.00	325,000.00	0.00	52,484.47	258,653.06	13,862.47	95.73%
331 Total School Articles		99,732.07	325,000.00	0.00	94,089.57	284,903.53	45,738.97	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		300 - Education							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5650	Diman Assessment	0.00	1,888,279.00	0.00	0.00	1,881,312.00	6,967.00		99.63%
5651	Bristol Aggie Assessment	0.00	75,000.00	0.00	0.00	55,608.00	19,392.00		74.14%
5600	Total Intergovernmental	0.00	1,963,279.00	0.00	0.00	1,936,920.00	26,359.00		98.65%
	360 Total Regional Schools	0.00	1,963,279.00	0.00	0.00	1,936,920.00	26,359.00		
	300 Total Education	2,027,260.51	21,069,410.00	0.00	2,651,002.71	20,270,449.14	175,218.66		

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	78,030.00	0.00	0.00	78,030.00		100.00%
5105	Clerk-F.T.	0.00	45,600.00	0.00	0.00	46,198.96	-598.96	101.31%
5107	Non Clerical-F.T.	0.00	390,244.00	0.00	0.00	331,921.99	58,322.01	85.05%
5124	Seasonal Worker	0.00	40,438.00	0.00	0.00	61,095.06	-20,657.06	151.08%
5130	Overtime	0.00	25,000.00	0.00	0.00	27,372.33	-2,372.33	109.48%
5132	Deer Stipend	0.00	0.00	0.00	0.00	2,550.00	-2,550.00	100.00%
5140	Incentive	0.00	3,700.00	0.00	0.00	3,450.00	250.00	93.24%
5142	Longevity	0.00	2,500.00	0.00	0.00	2,500.00		100.00%
5192	Details	0.00	12,000.00	0.00	0.00	1,480.98	10,519.02	12.34%
5100	Total Per. Services	0.00	597,512.00	0.00	0.00	554,599.32	42,912.68	92.81%
5210	Heat	0.00	2,500.00	0.00	250.00	2,323.70	-73.70	102.94%
5211	Electricity	0.00	4,200.00	0.00	513.63	5,217.99	-1,531.62	136.46%
5241	Equip-Repair & Maint	0.00	65,000.00	0.00	10,380.00	102,719.39	-48,099.39	173.99%
5245	Road Repair & Maintenance	0.00	65,000.00	0.00	0.00	29,688.09	35,311.91	45.67%
5304	Physicals & Testing	0.00	1,000.00	0.00	0.00	870.00	130.00	87.00%
5305	Advertising	0.00	800.00	0.00	0.00	875.60	-75.60	109.45%
5341	Telephone	0.00	2,500.00	0.00	55.00	3,786.94	-1,341.94	153.67%
5342	Postage	0.00	60.00	0.00	0.00	6.85	53.15	11.41%
5410	Gasoline & Oil	0.00	40,000.00	0.00	0.00	32,214.34	7,785.66	80.53%
5420	Office Supplies	0.00	650.00	0.00	0.00	194.83	455.17	29.97%
5450	Custodial Supplies	0.00	700.00	0.00	0.00	637.12	62.88	91.01%
5580	Uniforms & Other Clothing	0.00	8,500.00	0.00	475.00	5,841.60	2,183.40	74.31%
5711	Meetings & School	0.00	1,000.00	0.00	0.00	400.00	600.00	40.00%
5781	Misc Charges & Expenses	0.00	10,000.00	0.00	369.00	6,104.95	3,526.05	64.73%
5799	Street Signs	0.00	14,000.00	0.00	0.00	9,908.38	4,091.62	70.77%
5840	Site & Bldg Improve	0.00	15,000.00	0.00	0.00	12,452.74	2,547.26	83.01%
5850	Additional Equipment	0.00	15,000.00	0.00	0.00	14,603.82	396.18	97.35%

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		400 - Public Works							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5700	Total Gen. Exp.	0.00	245,910.00	0.00	12,042.63	227,846.34	6,021.03	97.55%	
5855	New Cars/Trucks	18,917.56	0.00	0.00	18,764.36	153.20		100.00%	
6018	Total FY18 ATM Article	18,917.56	0.00	0.00	18,764.36	153.20		100.00%	
5797	Highway Bucket Truck Replaceme	1,141.00	0.00	0.00	1,141.00	0.00		100.00%	
6019	Total FY 2019 Town Meeting Article	1,141.00	0.00	0.00	1,141.00	0.00		100.00%	
5855	New Cars/Trucks	0.00	150,000.00	0.00	150,000.00	0.00		100.00%	
6020	Total FY 20 ATM Article	0.00	150,000.00	0.00	150,000.00	0.00		100.00%	
5700	Gen. Exp.	2,000.00	0.00	0.00	0.00	1,379.43	620.57	68.97%	
8000	Total Prior Year Encumbrances	2,000.00	0.00	0.00	0.00	1,379.43	620.57	68.97%	
421 Total Highway		22,058.56	993,422.00	0.00	181,947.99	783,978.29	49,554.28		

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

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	40,000.00	-22,070.19	0.00	17,929.81		100.00%
5100	Total Per. Services	0.00	40,000.00	-22,070.19	0.00	17,929.81		100.00%
5290	Snow/Ice/Storm Account	0.00	110,000.00	-42,446.52	0.00	67,553.48		100.00%
5700	Total Gen. Exp.	0.00	110,000.00	-42,446.52	0.00	67,553.48		100.00%
423 Total Snow/Ice/Storm		0.00	150,000.00	-64,516.71	0.00	85,483.29		

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5798	Streetlight LED Replacement	1,261.70	0.00	0.00	21.67	230.00	1,010.03	19.94%
5100	Total Per. Services	1,261.70	0.00	0.00	21.67	230.00	1,010.03	19.94%
5211	Electricity	0.00	10,000.00	0.00	16.45	3,380.45	6,603.10	33.96%
5200	Total Purchase Services	0.00	10,000.00	0.00	16.45	3,380.45	6,603.10	33.96%
5781	Misc Charges & Expenses	0.00	0.00	0.00	0.00	850.48	-850.48	100.00%
5700	Total Gen. Exp.	0.00	0.00	0.00	0.00	850.48	-850.48	100.00%
5798	Streetlight LED Replacement	13,615.20	0.00	5,000.00	1,031.70	18,593.53	-1,010.03	105.42%
6019	Total FY 2019 Town Meeting Article	13,615.20	0.00	5,000.00	1,031.70	18,593.53	-1,010.03	105.42%
5700	Gen. Exp.	1,100.00	0.00	0.00	0.00	1,064.47	35.53	96.77%
8000	Total Prior Year Encumbrances	1,100.00	0.00	0.00	0.00	1,064.47	35.53	96.77%
424 Total Street Lights		15,976.90	10,000.00	5,000.00	1,069.82	24,118.93	5,788.15	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

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	147,956.00	0.00	0.00	145,399.94	2,556.06	98.27%
5130	Overtime	0.00	1,000.00	0.00	0.00	213.51	786.49	21.35%
5142	Longevity	0.00	850.00	0.00	0.00	850.00		100.00%
5148	Sick Leave Buy Back	0.00	1,635.00	0.00	0.00	1,040.16	594.84	63.61%
5100	Total Per. Services	0.00	151,441.00	0.00	0.00	147,503.61	3,937.39	97.40%
5211	Electricity	0.00	1,700.00	0.00	90.50	640.01	969.49	42.97%
5241	Equip-Repair & Maint	0.00	2,900.00	0.00	0.00	4,115.80	-1,215.80	141.92%
5243	Vehicle-Repair & Maint	0.00	10,000.00	2,500.00	0.00	4,964.40	7,535.60	39.71%
5311	Professional Services	0.00	1,500.00	0.00	0.00	1,308.75	191.25	87.25%
5318	Monitoring Landfill	0.00	10,000.00	6,000.00	0.00	16,587.00	-587.00	103.66%
5341	Telephone	0.00	600.00	0.00	0.00	309.45	290.55	51.57%
5410	Gasoline & Oil	0.00	9,000.00	0.00	0.00	5,933.18	3,066.82	65.92%
5413	Hauling Fees	0.00	75,000.00	0.00	4,090.53	73,627.18	-2,717.71	103.62%
5421	Printing	0.00	1,500.00	0.00	0.00	1,872.94	-372.94	124.86%
5580	Uniforms & Other Clothing	0.00	1,350.00	0.00	0.00	1,350.00		100.00%
5710	Travel	0.00	250.00	0.00	0.00	499.42	-249.42	199.76%
5781	Misc Charges & Expenses	0.00	1,200.00	0.00	0.00	558.54	641.46	46.54%
5786	Recycling Program	0.00	10,500.00	0.00	1,000.00	16,646.05	-7,146.05	168.05%
5787	Tire Disposal	0.00	1,000.00	0.00	0.00	650.00	350.00	65.00%
5850	Additional Equipment	0.00	200.00	0.00	0.00	575.94	-375.94	287.97%
5700	Total Gen. Exp.	0.00	126,700.00	8,500.00	5,181.03	129,638.66	380.31	99.71%
6244	Build Retaining Wall - Transfe	11,000.00	0.00	0.00	0.00	11,000.00		100.00%
6015	Total FY 15 Town Mtg Article	11,000.00	0.00	0.00	0.00	11,000.00		100.00%
6244	Build Retaining Wall - Transfe	0.00	25,000.00	0.00	0.00	25,000.00		100.00%
6020	Total FY 20 ATM Article	0.00	25,000.00	0.00	0.00	25,000.00		100.00%
5700	Gen. Exp.	8,550.00	0.00	0.00	0.00	8,532.53	17.47	99.79%
8000	Total Prior Year Encumbrances	8,550.00	0.00	0.00	0.00	8,532.53	17.47	99.79%

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
433	Total Transfer Stn & Recycling Ctr	19,550.00	303,141.00	8,500.00	5,181.03	321,674.80	4,335.17	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5103	Assist. Dept. Head	0.00	52,964.00	0.00	0.00	50,688.09	2,275.91	95.70%
5107	Non Clerical-F.T.	0.00	83,655.00	0.00	0.00	82,451.32	1,203.68	98.56%
5124	Seasonal Worker	0.00	14,000.00	12,500.00	0.00	24,415.14	2,084.86	92.13%
5130	Overtime	0.00	5,000.00	0.00	0.00	8,189.70	-3,189.70	163.79%
5100	Total Per. Services	0.00	155,619.00	12,500.00	0.00	165,744.25	2,374.75	98.58%
5210	Heat	0.00	1,650.00	0.00	185.90	2,417.16	-953.06	157.76%
5211	Electricity	0.00	1,000.00	0.00	145.86	1,015.34	-161.20	116.12%
5241	Equip-Repair & Maint	0.00	1,500.00	0.00	0.00	559.35	940.65	37.29%
5243	Vehicle-Repair & Maint	0.00	300.00	2,500.00	0.00	5,808.97	-3,008.97	207.46%
5305	Advertising	0.00	600.00	0.00	0.00	0.00	600.00	0.00%
5311	Professional Services	0.00	1,100.00	0.00	90.00	1,295.40	-285.40	125.94%
5341	Telephone	0.00	400.00	0.00	0.00	444.78	-44.78	111.19%
5410	Gasoline & Oil	0.00	2,500.00	0.00	0.00	2,676.79	-176.79	107.07%
5421	Printing	0.00	200.00	0.00	0.00	0.00	200.00	0.00%
5580	Uniforms & Other Clothing	0.00	1,350.00	0.00	0.00	1,350.00		100.00%
5781	Misc Charges & Expenses	0.00	7,800.00	2,500.00	350.00	5,204.61	4,745.39	53.92%
5840	Site & Bldg Improve	0.00	0.00	0.00	0.00	1,504.40	-1,504.40	100.00%
5700	Total Gen. Exp.	0.00	18,400.00	5,000.00	771.76	22,276.80	351.44	98.49%
5831	Beech Grove Cemetery Expansion	19,680.00	0.00	-15,000.00	4,680.00	0.00		100.00%
6019	Total FY 2019 Town Meeting Article	19,680.00	0.00	-15,000.00	4,680.00	0.00		100.00%
5245	Road Repair & Maintenance	0.00	100,000.00	0.00	5,127.62	94,872.38		100.00%
6020	Total FY 20 ATM Article	0.00	100,000.00	0.00	5,127.62	94,872.38		100.00%
5700	Gen. Exp.	400.00	0.00	0.00	0.00	376.17	23.83	94.04%
8000	Total Prior Year Encumbrances	400.00	0.00	0.00	0.00	376.17	23.83	94.04%
491 Total Cemetery		20,080.00	274,019.00	2,500.00	10,579.38	283,269.60	2,750.02	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5418	Flags, Holders, Grave Supplies	0.00	1,700.00	0.00	0.00	1,412.93	287.07	83.11%
5700	Total Gen. Exp.	0.00	1,700.00	0.00	0.00	1,412.93	287.07	83.11%
492 Total Veterans Graves		0.00	1,700.00	0.00	0.00	1,412.93	287.07	
400 Total Public Works		77,665.46	1,732,282.00	-48,516.71	198,778.22	1,499,937.84	62,714.69	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	86,700.00	0.00	0.00	91,343.01	-4,643.01	105.35%
5102	Board	0.00	9,576.00	0.00	0.00	9,514.00	62.00	99.35%
5105	Clerk-F.T.	0.00	86,971.00	0.00	0.00	81,743.21	5,227.79	93.98%
5106	Clerk-P.T.	0.00	4,166.00	0.00	0.00	4,619.95	-453.95	110.89%
5107	Non Clerical-F.T.	0.00	106,980.00	-6,000.00	0.00	97,739.77	3,240.23	96.79%
5108	Non Clerical PT or Temp	0.00	4,513.00	0.00	0.00	843.32	3,669.68	18.68%
5114	Professional	0.00	34,183.00	0.00	0.00	41,680.27	-7,497.27	121.93%
5130	Overtime	0.00	4,500.00	0.00	0.00	8,835.10	-4,335.10	196.33%
5140	Incentive	0.00	2,800.00	0.00	0.00	200.00	2,600.00	7.14%
5142	Longevity	0.00	4,600.00	0.00	0.00	3,550.00	1,050.00	77.17%
5148	Sick Leave Buy Back	0.00	2,800.00	0.00	0.00	1,719.57	1,080.43	61.41%
5100	Total Per. Services	0.00	347,789.00	-6,000.00	0.00	341,788.20	0.80	99.99%
5241	Equip-Repair & Maint	0.00	1,200.00	0.00	0.00	395.00	805.00	32.91%
5305	Advertising	0.00	500.00	0.00	0.00	270.50	229.50	54.10%
5308	Tuition & Training	0.00	300.00	0.00	0.00	0.00	300.00	0.00%
5311	Professional Services	0.00	850.00	500.00	0.00	1,297.68	52.32	96.12%
5341	Telephone	0.00	1,300.00	0.00	0.00	111.33	1,188.67	8.56%
5342	Postage	0.00	1,100.00	850.00	0.00	1,662.55	287.45	85.25%
5420	Office Supplies	0.00	750.00	900.00	0.00	1,277.62	372.38	77.43%
5421	Printing	0.00	550.00	0.00	0.00	547.97	2.03	99.63%
5580	Uniforms & Other Clothing	0.00	900.00	0.00	59.98	900.00	-59.98	106.66%
5710	Travel	0.00	8,500.00	2,000.00	375.00	9,833.57	291.43	97.22%
5711	Meetings & School	0.00	1,000.00	0.00	0.00	913.64	86.36	91.36%
5730	Dues & Subscriptions	0.00	700.00	0.00	0.00	726.00	-26.00	103.71%
5780	LAB & Medical Supplies	0.00	250.00	1,000.00	1,120.74	708.97	-579.71	146.37%
5781	Misc Charges & Expenses	0.00	100.00	750.00	285.00	385.89	179.11	78.92%
5700	Total Gen. Exp.	0.00	18,000.00	6,000.00	1,840.72	19,030.72	3,128.56	86.96%

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		500 - Human Services							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5700	Gen. Exp.	54.00	0.00	0.00	0.00	53.10	0.90		98.33%
8000	Total Prior Year Encumbrances	54.00	0.00	0.00	0.00	53.10	0.90		98.33%
511 Total Board of Health		54.00	365,789.00	0.00	1,840.72	360,872.02	3,130.26		

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5114	Professional	0.00	0.00	0.00	0.00	0.00		100.00%
5100	Total Per. Services	0.00	0.00	0.00	0.00	0.00		100.00%
519 Total Nurse		0.00	0.00	0.00	0.00	0.00		

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	55,202.00	0.00	0.00	57,120.14	-1,918.14	103.47%
5105	Clerk-F.T.	0.00	40,822.00	0.00	0.00	38,383.32	2,438.68	94.02%
5108	Non Clerical PT or Temp	0.00	21,076.00	0.00	0.00	18,866.37	2,209.63	89.51%
5111	Van Drivers	0.00	58,779.00	0.00	0.00	47,258.49	11,520.51	80.40%
5114	Professional	0.00	7,631.00	0.00	0.00	4,653.11	2,977.89	60.97%
5130	Overtime	0.00	1,500.00	0.00	0.00	377.00	1,123.00	25.13%
5140	Incentive	0.00	600.00	0.00	0.00	600.00		100.00%
5142	Longevity	0.00	1,500.00	0.00	0.00	950.00	550.00	63.33%
5148	Sick Leave Buy Back	0.00	2,282.00	0.00	0.00	1,715.36	566.64	75.16%
5100	Total Per. Services	0.00	189,392.00	0.00	0.00	169,923.79	19,468.21	89.72%
5210	Heat	0.00	3,000.00	0.00	0.00	3,948.90	-948.90	131.63%
5211	Electricity	0.00	6,000.00	0.00	1,069.54	8,919.37	-3,988.91	166.48%
5230	Water Testing	0.00	2,000.00	0.00	0.00	1,797.00	203.00	89.85%
5241	Equip-Repair & Maint	0.00	3,000.00	0.00	0.00	7,318.98	-4,318.98	243.96%
5242	BLDG-Repair & Maint	0.00	18,000.00	0.00	1,560.00	11,668.98	4,771.02	73.49%
5243	Vehicle-Repair & Maint	0.00	6,000.00	0.00	0.00	4,284.49	1,715.51	71.40%
5290	Snow/Ice/Storm Account	0.00	500.00	0.00	0.00	77.36	422.64	15.47%
5304	Physicals & Testing	0.00	150.00	0.00	0.00	165.00	-15.00	110.00%
5305	Advertising	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5308	Tuition & Training	0.00	300.00	0.00	0.00	190.00	110.00	63.33%
5311	Professional Services	0.00	125.00	0.00	0.00	0.00	125.00	0.00%
5341	Telephone	0.00	1,600.00	0.00	0.00	1,289.94	310.06	80.62%
5342	Postage	0.00	1,500.00	0.00	0.00	559.35	940.65	37.29%
5410	Gasoline & Oil	0.00	6,000.00	0.00	0.00	3,085.15	2,914.85	51.41%
5420	Office Supplies	0.00	1,000.00	0.00	0.00	594.11	405.89	59.41%
5421	Printing	0.00	500.00	0.00	0.00	69.00	431.00	13.80%
5450	Custodial Supplies	0.00	1,500.00	0.00	0.00	1,072.41	427.59	71.49%

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5490	Food Service Supplies	0.00	150.00	0.00	0.00	0.00	150.00	0.00%
5580	Uniforms & Other Clothing	0.00	250.00	0.00	0.00	56.25	193.75	22.50%
5710	Travel	0.00	1,500.00	0.00	0.00	1,379.76	120.24	91.98%
5711	Meetings & School	0.00	300.00	0.00	0.00	1,522.28	-1,222.28	507.42%
5730	Dues & Subscriptions	0.00	850.00	0.00	0.00	1,072.52	-222.52	126.17%
5781	Misc Charges & Expenses	0.00	300.00	0.00	2.79	708.99	-411.78	237.26%
5700	Total Gen. Exp.	0.00	56,525.00	0.00	2,632.33	49,779.84	4,112.83	92.72%
5796	Elevator Machine Repair	0.00	60,000.00	0.00	60,000.00	0.00		100.00%
6020	Total FY 20 ATM Article	0.00	60,000.00	0.00	60,000.00	0.00		100.00%
5700	Gen. Exp.	220.00	0.00	0.00	0.00	219.76	0.24	99.89%
8000	Total Prior Year Encumbrances	220.00	0.00	0.00	0.00	219.76	0.24	99.89%
541 Total C.O.A.		220.00	305,917.00	0.00	62,632.33	219,923.39	23,581.28	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	50,360.00	0.00	0.00	50,360.00		100.00%
5100	Total Per. Services	0.00	50,360.00	0.00	0.00	50,360.00		100.00%
5770	Vets Benefits-MEDEX	0.00	23,000.00	0.00	0.00	23,836.49	-836.49	103.63%
5771	Vets Benefits	0.00	360,000.00	0.00	1,574.12	354,888.90	3,536.98	99.01%
5200	Total Purchase Services	0.00	383,000.00	0.00	1,574.12	378,725.39	2,700.49	99.29%
5772	Celebrations	0.00	1,950.00	0.00	0.00	874.27	1,075.73	44.83%
5773	VFW/VVA/DAV/Legion Hall	0.00	2,100.00	0.00	0.00	2,100.00		100.00%
5300	Total Purchase of Services	0.00	4,050.00	0.00	0.00	2,974.27	1,075.73	73.43%
5341	Telephone	0.00	750.00	0.00	0.00	600.00	150.00	80.00%
5342	Postage	0.00	210.00	0.00	0.00	154.99	55.01	73.80%
5420	Office Supplies	0.00	200.00	0.00	425.88	182.03	-407.91	303.95%
5710	Travel	0.00	1,600.00	0.00	0.00	882.32	717.68	55.14%
5711	Meetings & School	0.00	0.00	0.00	0.00	45.00	-45.00	100.00%
5730	Dues & Subscriptions	0.00	175.00	0.00	0.00	120.00	55.00	68.57%
5781	Misc Charges & Expenses	0.00	500.00	0.00	0.00	719.00	-219.00	143.80%
5700	Total Gen. Exp.	0.00	3,435.00	0.00	425.88	2,703.34	305.78	91.09%
5200	Contracted Services	3,000.00	0.00	0.00	0.00	350.47	2,649.53	11.68%
8000	Total Prior Year Encumbrances	3,000.00	0.00	0.00	0.00	350.47	2,649.53	11.68%
543 Total Veterans		3,000.00	440,845.00	0.00	2,000.00	435,113.47	6,731.53	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

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	186.14	513.86		26.59%
5100	Total Per. Services	0.00	700.00	0.00	0.00	186.14	513.86		26.59%
5781	Misc Charges & Expenses	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	1,000.00	0.00	0.00	186.14	813.86		
500 Total Human Services		3,274.00	1,113,551.00	0.00	66,473.05	1,016,095.02	34,256.93		

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		600 - Culture/Recreation						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	68,979.00	0.00	0.00	68,979.00		100.00%
5103	Assist. Dept. Head	0.00	59,548.00	0.00	0.00	59,547.41	0.59	99.99%
5106	Clerk-P.T.	0.00	50,588.00	0.00	0.00	53,433.73	-2,845.73	105.62%
5108	Non Clerical PT or Temp	0.00	21,076.00	0.00	0.00	20,424.25	651.75	96.90%
5110	Part Time Aides	0.00	31,479.00	0.00	0.00	30,355.01	1,123.99	96.42%
5130	Overtime	0.00	500.00	0.00	0.00	447.42	52.58	89.48%
5140	Incentive	0.00	4,300.00	0.00	0.00	4,300.00		100.00%
5142	Longevity	0.00	3,100.00	0.00	0.00	2,550.00	550.00	82.25%
5148	Sick Leave Buy Back	0.00	2,400.00	0.00	0.00	1,525.68	874.32	63.57%
5100	Total Per. Services	0.00	241,970.00	0.00	0.00	241,562.50	407.50	99.83%
5210	Heat	0.00	2,600.00	0.00	169.55	2,456.78	-26.33	101.01%
5211	Electricity	0.00	7,500.00	0.00	656.37	6,639.05	204.58	97.27%
5242	BLDG-Repair & Maint	0.00	3,000.00	0.00	0.00	3,352.42	-352.42	111.74%
5311	Professional Services	0.00	9,000.00	0.00	0.00	9,000.00		100.00%
5341	Telephone	0.00	300.00	0.00	0.00	243.07	56.93	81.02%
5342	Postage	0.00	150.00	0.00	0.00	15.20	134.80	10.13%
5420	Office Supplies	0.00	1,733.00	0.00	0.00	1,859.52	-126.52	107.30%
5450	Custodial Supplies	0.00	1,300.00	0.00	0.00	1,532.75	-232.75	117.90%
5580	Uniforms & Other Clothing	0.00	225.00	0.00	0.00	225.00		100.00%
5710	Travel	0.00	1,000.00	0.00	0.00	597.30	402.70	59.73%
5730	Dues & Subscriptions	0.00	514.00	0.00	0.00	350.00	164.00	68.09%
5700	Total Gen. Exp.	0.00	27,322.00	0.00	825.92	26,271.09	224.99	99.17%
5700	Gen. Exp.	130.00	0.00	0.00	0.00	118.24	11.76	90.95%
8000	Total Prior Year Encumbrances	130.00	0.00	0.00	0.00	118.24	11.76	90.95%
610 Total Library		130.00	269,292.00	0.00	825.92	267,951.83	644.25	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		600 - Culture/Recreation						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	38,760.00	0.00	0.00	38,760.00		100.00%
5100	Total Per. Services	0.00	38,760.00	0.00	0.00	38,760.00		100.00%
5241	Equip-Repair & Maint	0.00	3,000.00	0.00	0.00	746.50	2,253.50	24.88%
5420	Office Supplies	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
5710	Travel	0.00	3,000.00	0.00	62.91	689.68	2,247.41	25.08%
5711	Meetings & School	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
5730	Dues & Subscriptions	0.00	3,000.00	0.00	0.00	325.00	2,675.00	10.83%
5781	Misc Charges & Expenses	0.00	5,000.00	0.00	11,021.90	4,009.02	-10,030.92	300.61%
5700	Total Gen. Exp.	0.00	20,000.00	0.00	11,084.81	5,770.20	3,144.99	84.27%
5700	Gen. Exp.	12,000.00	0.00	0.00	0.00	11,170.72	829.28	93.08%
8000	Total Prior Year Encumbrances	12,000.00	0.00	0.00	0.00	11,170.72	829.28	93.08%
630 Total Recreation		12,000.00	58,760.00	0.00	11,084.81	55,700.92	3,974.27	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		600 - Culture/Recreation						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5305	Advertising	0.00	200.00	0.00	100.00	157.50	-57.50	128.75%
5311	Professional Services	0.00	800.00	0.00	0.00	508.75	291.25	63.59%
5342	Postage	0.00	25.00	0.00	0.00	0.00	25.00	0.00%
5420	Office Supplies	0.00	25.00	0.00	0.00	0.00	25.00	0.00%
5421	Printing	0.00	200.00	0.00	0.00	0.00	200.00	0.00%
5700	Total Gen. Exp.	0.00	1,250.00	0.00	100.00	666.25	483.75	61.30%
691 Total Historical		0.00	1,250.00	0.00	100.00	666.25	483.75	
600 Total Culture/Recreation		12,130.00	329,302.00	0.00	12,010.73	324,319.00	5,102.27	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

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	300,000.00	0.00	0.00	300,000.00		100.00%
5905	Bond Principal-Agricultural Op	0.00	80,000.00	0.00	0.00	80,000.00		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	155,000.00	0.00	0.00	155,000.00		100.00%
5911	Police Station NON-Excluded	0.00	5,000.00	0.00	0.00	5,000.00		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	22,613.00		100.00%
5919	Police Station Excluded	0.00	400,000.00	0.00	0.00	400,000.00		100.00%
5900	Total Debt	0.00	1,262,613.00	0.00	0.00	1,262,613.00		100.00%
710 Total Debt Retirement		0.00	1,262,613.00	0.00	0.00	1,262,613.00		

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

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	103,150.00	0.00	0.00	103,150.00		100.00%
5906	Bond Interest-Agricultural Op	0.00	11,259.00	0.00	0.00	11,258.25	0.75	99.99%
5908	Green Project Interest Payment	0.00	14,000.00	0.00	0.00	14,000.00		100.00%
5912	PCB's Project Interest Payment	0.00	60,339.00	0.00	0.00	60,338.76	0.24	99.99%
5914	Capital Bond Interest Payment	0.00	7,574.00	0.00	0.00	7,573.90	0.10	99.99%
5916	MWPAT Interest Payment	0.00	7,455.00	0.00	0.00	5,078.79	2,376.21	68.12%
5918	Police Station Interest-NON Ex	0.00	41,325.00	0.00	0.00	41,325.00		100.00%
5922	Police Station Excluded	0.00	233,000.00	0.00	0.00	233,000.00		100.00%
5900	Total Debt	0.00	478,102.00	0.00	0.00	475,724.70	2,377.30	99.50%
751 Total Long Term Interest		0.00	478,102.00	0.00	0.00	475,724.70	2,377.30	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		700 - Debt Service						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5925	Temporary Borrowing	0.00	280,000.00	0.00	0.00	313,083.33	-33,083.33	111.81%
5900	Total Debt	0.00	280,000.00	0.00	0.00	313,083.33	-33,083.33	111.81%
752 Total Short Term Interest		0.00	280,000.00	0.00	0.00	313,083.33	-33,083.33	
700 Total Debt Service		0.00	2,020,715.00	0.00	0.00	2,051,421.03	-30,706.03	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

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	569,209.00	-569,209.00	100.00%	
5630	School Choice Assessment	0.00	0.00	0.00	0.00	464,068.00	-464,068.00	100.00%	
5631	SPECIAL ED CH71B	0.00	0.00	0.00	0.00	0.00		100.00%	
5639	Mosquito Control Project	0.00	0.00	0.00	0.00	116,827.00	-116,827.00	100.00%	
5640	Air Pollution Control	0.00	0.00	0.00	0.00	5,939.00	-5,939.00	100.00%	
5663	TRANS AUTH GATRA	0.00	0.00	0.00	0.00	45,304.00	-45,304.00	100.00%	
5667	RMV/Non-Renewal Surcharge	0.00	0.00	0.00	0.00	15,660.00	-15,660.00	100.00%	
5600	Total Intergovernmental	0.00	0.00	0.00	0.00	1,217,007.00	-1,217,007.00	100.00%	
5691	SPREDD	0.00	2,900.00	0.00	0.00	2,909.45	-9.45	100.32%	
5700	Total Gen. Exp.	0.00	2,900.00	0.00	0.00	2,909.45	-9.45	100.32%	
820 Total State Assess/Charges		0.00	2,900.00	0.00	0.00	1,219,916.45	-1,217,016.45		

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

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	360,984.33	-360,984.33		100.00%
5600	Total Intergovernmental	0.00	0.00	0.00	0.00	360,984.33	-360,984.33		100.00%
830 Total County Assess/Charges		0.00	0.00	0.00	0.00	360,984.33	-360,984.33		
800 Total Intergovernmental		0.00	2,900.00	0.00	0.00	1,580,900.78	-1,578,000.78		

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		900 - Miscellaneous						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5176	Pension Assessment	0.00	2,603,565.00	0.00	0.00	2,603,565.00		100.00%
5700	Total Gen. Exp.	0.00	2,603,565.00	0.00	0.00	2,603,565.00		100.00%
911 Total Retirement		0.00	2,603,565.00	0.00	0.00	2,603,565.00		

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

01 - General Fund		900 - Miscellaneous						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5120	Sick Leave/Vacation Buyout	0.00	75,000.00	0.00	6,744.07	68,255.93		100.00%
5100	Total Per. Services	0.00	75,000.00	0.00	6,744.07	68,255.93		100.00%
5120	Sick Leave/Vacation Buyout	0.00	0.00	0.00	0.00	0.00		100.00%
5178	Health Insurance	0.00	3,200,000.00	-53,250.00	153,574.83	3,025,567.13	-32,391.96	101.02%
5179	Life Insurance	0.00	5,000.00	0.00	0.00	4,080.64	919.36	81.61%
5180	Medicare	0.00	320,000.00	0.00	0.00	340,969.84	-20,969.84	106.55%
5181	Unemployment	0.00	110,000.00	0.00	0.00	67,557.56	42,442.44	61.41%
5182	Workers Compensation	0.00	185,000.00	0.00	8,939.21	167,060.79	9,000.00	95.13%
5183	OPEB Contribution Expense	0.00	245,000.00	0.00	0.00	245,000.00		100.00%
5184	Retiree Indemnification	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5700	Total Gen. Exp.	0.00	4,066,000.00	-53,250.00	162,514.04	3,850,235.96		100.00%
5791	IOD Medical Expenses	3,324.69	0.00	0.00	2,835.47	489.22		100.00%
6014	Total FY 14 Town Meeting Articles	3,324.69	0.00	0.00	2,835.47	489.22		100.00%
5700	Gen. Exp.	20,000.00	0.00	0.00	0.00	6,689.82	13,310.18	33.44%
8000	Total Prior Year Encumbrances	20,000.00	0.00	0.00	0.00	6,689.82	13,310.18	33.44%
914 Total Employee Benefits		23,324.69	4,141,000.00	-53,250.00	172,093.58	3,925,670.93	13,310.18	
900 Total Miscellaneous		23,324.69	6,744,565.00	-53,250.00	172,093.58	6,529,235.93	13,310.18	
01 Total General Fund		2,758,251.15	42,272,757.00	0.00	4,103,989.31	41,923,921.74	-996,902.90	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

61 - Water Enterprise		999 -						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5192	Details	0.00	2,200.00	0.00	0.00	1,251.60	948.40	56.89%
5100	Total Per. Services	0.00	2,200.00	0.00	0.00	1,251.60	948.40	56.89%
5230	Water Testing	0.00	5,000.00	0.00	1,300.00	3,495.64	204.36	95.91%
5241	Equip-Repair & Maint	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00%
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	7,320.00	2,680.00	73.20%
5342	Postage	0.00	750.00	0.00	0.00	642.00	108.00	85.60%
5420	Office Supplies	0.00	300.00	0.00	0.00	131.55	168.45	43.85%
5530	Water Purchases	0.00	110,000.00	0.00	8,400.00	98,134.36	3,465.64	96.84%
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	3,401.00	-401.00	113.36%
5781	Misc Charges & Expenses	0.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00%
5870	Replace Equipment	0.00	0.00	0.00	0.00	0.00		100.00%
5700	Total Gen. Exp.	0.00	155,800.00	0.00	9,700.00	113,124.55	32,975.45	78.83%
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%
5550	Computer Software/Hardware	0.00	140,000.00	0.00	132,662.50	7,337.50		100.00%
6020	Total FY 20 ATM Article	0.00	140,000.00	0.00	132,662.50	7,337.50		100.00%
5700	Gen. Exp.	10,000.00	0.00	0.00	0.00	8,800.00	1,200.00	88.00%
8000	Total Prior Year Encumbrances	10,000.00	0.00	0.00	0.00	8,800.00	1,200.00	88.00%
450 Total Water Distribution		10,000.00	303,000.00	0.00	142,362.50	130,513.65	40,123.85	
999 Total		10,000.00	303,000.00	0.00	142,362.50	130,513.65	40,123.85	
61 Total Water Enterprise		10,000.00	303,000.00	0.00	142,362.50	130,513.65	40,123.85	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

62 - Harbor Enterprise		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	53,580.00	0.00	0.00	53,580.00		100.00%
5103	Assist. Dept. Head	0.00	27,558.00	0.00	0.00	27,558.00		100.00%
5124	Seasonal Worker	0.00	11,134.00	0.00	0.00	10,720.83	413.17	96.28%
5100	Total Per. Services	0.00	92,272.00	0.00	0.00	91,858.83	413.17	99.55%
5211	Electricity	0.00	8,000.00	0.00	1,008.81	4,507.19	2,484.00	68.95%
5241	Equip-Repair & Maint	0.00	10,500.00	0.00	2,000.00	11,051.39	-2,551.39	124.29%
5242	BLDG-Repair & Maint	0.00	400.00	0.00	0.00	2,848.87	-2,448.87	712.21%
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	94.50	255.50	27.00%
5308	Tuition & Training	0.00	700.00	0.00	0.00	1,800.00	-1,100.00	257.14%
5311	Professional Services	0.00	5,000.00	0.00	800.00	2,356.42	1,843.58	63.12%
5341	Telephone	0.00	850.00	0.00	0.00	219.80	630.20	25.85%
5342	Postage	0.00	700.00	0.00	0.00	723.50	-23.50	103.35%
5410	Gasoline & Oil	0.00	2,500.00	0.00	0.00	1,168.85	1,331.15	46.75%
5420	Office Supplies	0.00	320.00	0.00	0.00	24.99	295.01	7.80%
5421	Printing	0.00	1,800.00	0.00	0.00	1,682.49	117.51	93.47%
5580	Uniforms & Other Clothing	0.00	400.00	0.00	0.00	330.52	69.48	82.63%
5710	Travel	0.00	2,000.00	0.00	0.00	0.00	2,000.00	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	200.00	125.00	61.53%
5781	Misc Charges & Expenses	0.00	7,000.00	0.00	0.00	6,472.08	527.92	92.45%
5700	Total Gen. Exp.	0.00	42,095.00	0.00	3,808.81	33,480.60	4,805.59	88.58%
5800	Capital Outlay	0.00	2,000.00	0.00	0.00	2,000.00		100.00%
5800	Total Capital Outlay	0.00	2,000.00	0.00	0.00	2,000.00		100.00%
5855	New Cars/Trucks	6,437.90	0.00	0.00	6,437.90	0.00		100.00%
6017	Total FY 2017 ATM Articles	6,437.90	0.00	0.00	6,437.90	0.00		100.00%

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

62 - Harbor Enterprise		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5870	Replace Equipment	809.88	0.00	0.00	809.88	0.00		100.00%
6019	Total FY 2019 Town Meeting Article	809.88	0.00	0.00	809.88	0.00		100.00%
5767	Replace Rescue Boat	0.00	150,000.00	0.00	5,853.00	144,147.00		100.00%
6020	Total FY 20 ATM Article	0.00	150,000.00	0.00	5,853.00	144,147.00		100.00%
5700	Gen. Exp.	8,000.00	0.00	0.00	0.00	4,807.01	3,192.99	60.08%
8000	Total Prior Year Encumbrances	8,000.00	0.00	0.00	0.00	4,807.01	3,192.99	60.08%
295 Total Marine Services		15,247.78	286,367.00	0.00	16,909.59	276,293.44	8,411.75	
200 Total Public Safety		15,247.78	286,367.00	0.00	16,909.59	276,293.44	8,411.75	
62 Total Harbor Enterprise		15,247.78	286,367.00	0.00	16,909.59	276,293.44	8,411.75	

Town of Westport

Expenditure Report

From 07/01/2019 to 06/30/2020

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	38,500.00	0.00	0.00	33,084.31	5,415.69	85.93%	
5130	Overtime	0.00	0.00	0.00	0.00	313.74	-313.74	100.00%	
5100	Total Per. Services	0.00	38,500.00	0.00	0.00	33,398.05	5,101.95	86.74%	
5243	Vehicle-Repair & Maint	0.00	740.00	0.00	0.00	0.00	740.00	0.00%	
5311	Professional Services	0.00	4,500.00	0.00	3,234.99	6,048.39	-4,783.38	206.29%	
5410	Gasoline & Oil	0.00	550.00	0.00	0.00	304.60	245.40	55.38%	
5420	Office Supplies	0.00	0.00	0.00	690.00	0.00	-690.00	100.00%	
5421	Printing	0.00	900.00	0.00	0.00	108.50	791.50	12.05%	
5580	Uniforms & Other Clothing	0.00	500.00	0.00	0.00	290.24	209.76	58.04%	
5781	Misc Charges & Expenses	0.00	3,000.00	0.00	0.00	2,326.84	673.16	77.56%	
5822	Capital Improvements	0.00	17,300.00	0.00	0.00	6,944.00	10,356.00	40.13%	
5850	Additional Equipment	0.00	610.00	0.00	0.00	915.00	-305.00	150.00%	
5700	Total Gen. Exp.	0.00	28,100.00	0.00	3,924.99	16,937.57	7,237.44	74.24%	
5822	Capital Improvements	23,135.78	0.00	0.00	23,135.78	0.00		100.00%	
6019	Total FY 2019 Town Meeting Article	23,135.78	0.00	0.00	23,135.78	0.00		100.00%	
5700	Gen. Exp.	1,500.00	0.00	0.00	0.00	1,271.45	228.55	84.76%	
8000	Total Prior Year Encumbrances	1,500.00	0.00	0.00	0.00	1,271.45	228.55	84.76%	
631 Total Town Beach		24,635.78	66,600.00	0.00	27,060.77	51,607.07	12,567.94		
600 Total Culture/Recreation		24,635.78	66,600.00	0.00	27,060.77	51,607.07	12,567.94		
63 Total Beach Enterprise Fund		24,635.78	66,600.00	0.00	27,060.77	51,607.07	12,567.94		
Grand Total		2,808,134.71	42,928,724.00	0.00	4,290,322.17	42,382,335.90	-935,799.36		