

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		100 - General Government							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5101	Dept.. Head	0.00	864.00	0.00	0.00	864.00			100.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	864.00	0.00	0.00	864.00			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	922.00	0.00	0.00	864.00	58.00		

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## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5102	Board	0.00	17,235.00	0.00	0.00	17,235.00		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	118,628.00	0.00	0.00	116,100.84	2,527.16	97.86%
5106	Clerk-P.T.	0.00	0.00	5,000.00	0.00	7,903.20	-2,903.20	158.06%
5114	Professional	0.00	134,449.00	0.00	0.00	134,449.00		100.00%
5130	Overtime	0.00	5,000.00	0.00	0.00	4,609.80	390.20	92.19%
5140	Incentive	0.00	1,500.00	0.00	0.00	1,300.00	200.00	86.66%
5142	Longevity	0.00	2,550.00	0.00	0.00	2,550.00		100.00%
5148	Sick Leave Buy Back	0.00	2,046.00	0.00	0.00	1,022.40	1,023.60	49.97%
5149	Contribution Match	0.00	4,035.00	0.00	0.00	4,035.00		100.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	301,795.00	5,000.00	0.00	305,557.24	1,237.76	99.59%
5305	Advertising	0.00	1,900.00	0.00	0.00	623.70	1,276.30	32.82%
5311	Professional Services	0.00	13,000.00	10,500.00	12,600.00	9,261.05	1,638.95	93.02%
5341	Telephone	0.00	250.00	0.00	0.00	0.00	250.00	0.00%
5342	Postage	0.00	650.00	0.00	200.00	515.53	-65.53	110.08%
5420	Office Supplies	0.00	1,000.00	0.00	0.00	591.92	408.08	59.19%
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	58.65	841.35	6.51%
5711	Meetings & School	0.00	2,200.00	0.00	0.00	345.00	1,855.00	15.68%
5730	Dues & Subscriptions	0.00	4,800.00	0.00	0.00	3,598.67	1,201.33	74.97%
5781	Misc Charges & Expenses	0.00	5,500.00	0.00	825.84	4,683.90	-9.74	100.17%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	30,450.00	10,500.00	13,625.84	19,678.42	7,645.74	81.32%
6307	#40 Economic Plan & Co-Ord	4,206.71	0.00	0.00	4,206.71	0.00		100.00%
<b>6016</b>	<b>Total FY 16 ATM Articles</b>	4,206.71	0.00	0.00	4,206.71	0.00		100.00%
5735	Grant Matching Funds	45,000.00	0.00	0.00	20,000.00	25,000.00		100.00%
<b>6019</b>	<b>Total FY 2019 Town Meeting Article</b>	45,000.00	0.00	0.00	20,000.00	25,000.00		100.00%

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01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5833	Art #31-Sch Drainage Remediat	200,000.00	0.00	-100,000.00	0.00	95,877.00	4,123.00	95.87%
5869	Head of Westport Landing	1,492.16	0.00	0.00	1,492.16	0.00		100.00%
<b>6020</b>	<b>Total FY 20 ATM Article</b>	201,492.16	0.00	-100,000.00	1,492.16	95,877.00	4,123.00	95.93%
5830	Purchase of Land	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00%
5840	Site & Bldg Improve	0.00	25,000.00	0.00	25,000.00	0.00		100.00%
<b>6021</b>	<b>Total FY 21 ATM Article</b>	0.00	26,600.00	0.00	25,000.00	0.00	1,600.00	93.98%
6052	PRIOR YEAR BILLS	0.00	664.05	0.00	0.00	664.05		100.00%
<b>6022</b>	<b>Total FY 22 ATM Article</b>	0.00	664.05	0.00	0.00	664.05		100.00%
5745	STM Article #4-Stormwater drai	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00%
<b>7019</b>	<b>Total FY19 STM Article</b>	9,000.00	0.00	0.00	0.00	0.00	9,000.00	0.00%
5700	Gen. Exp.	14,264.29	0.00	0.00	0.00	10,308.43	3,955.86	72.26%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	14,264.29	0.00	0.00	0.00	10,308.43	3,955.86	72.26%
<b>122 Total Selectmen</b>		273,963.16	359,509.05	-84,500.00	64,324.71	457,085.14	27,562.36	

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## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5106	Clerk-P.T.	0.00	3,725.00	1,500.00	0.00	4,668.00	557.00	89.33%
<b>5100</b>	<b>Total Per. Services</b>	0.00	3,725.00	1,500.00	0.00	4,668.00	557.00	89.33%
5342	Postage	0.00	11.00	0.00	0.00	11.00		100.00%
5420	Office Supplies	0.00	17.00	0.00	0.00	0.00	17.00	0.00%
5421	Printing	0.00	250.00	1,200.00	0.00	1,066.24	383.76	73.53%
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	488.00	1,200.00	0.00	1,287.24	400.76	76.25%
<b>131 Total Finance Committee</b>		0.00	4,213.00	2,700.00	0.00	5,955.24	957.76	

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From 07/01/2020 to 06/30/2021

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	-1,099.42	0.00	0.00	48,900.58	0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	50,000.00	-1,099.42	0.00	0.00	48,900.58	0.00%
<b>132 Total Reserve Fund</b>		0.00	50,000.00	-1,099.42	0.00	0.00	48,900.58	

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From 07/01/2020 to 06/30/2021

01 - General Fund		100 - General Government							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5101	Dept.. Head	0.00	70,703.00	0.00	0.00	70,359.04	343.96	99.51%	
5103	Assist. Dept. Head	0.00	49,474.00	0.00	0.00	49,527.19	-53.19	100.10%	
5130	Overtime	0.00	500.00	4,500.00	0.00	5,234.77	-234.77	104.69%	
5140	Incentive	0.00	1,300.00	0.00	0.00	1,300.00		100.00%	
5142	Longevity	0.00	1,900.00	0.00	0.00	1,900.00		100.00%	
<b>5100</b>	<b>Total Per. Services</b>	0.00	123,877.00	4,500.00	0.00	128,321.00	56.00	99.95%	
5314	Annual Audit	0.00	27,500.00	0.00	0.00	27,500.00		100.00%	
5316	Actuary Study	0.00	10,750.00	0.00	0.00	9,250.00	1,500.00	86.04%	
5341	Telephone	0.00	75.00	0.00	0.00	39.27	35.73	52.36%	
5342	Postage	0.00	55.00	0.00	0.00	16.75	38.25	30.45%	
5420	Office Supplies	0.00	12,000.00	0.00	6,500.00	5,587.94	-87.94	100.73%	
5550	Computer Software/Hardware	0.00	15,000.00	0.00	0.00	13,686.00	1,314.00	91.24%	
5710	Travel	0.00	500.00	0.00	0.00	76.35	423.65	15.27%	
5711	Meetings & School	0.00	1,900.00	0.00	0.00	204.00	1,696.00	10.73%	
5730	Dues & Subscriptions	0.00	150.00	0.00	0.00	105.00	45.00	70.00%	
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	67,930.00	0.00	6,500.00	56,465.31	4,964.69	92.69%	
5700	Gen. Exp.	6,742.12	0.00	0.00	0.00	6,348.40	393.72	94.16%	
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	6,742.12	0.00	0.00	0.00	6,348.40	393.72	94.16%	
<b>135 Total Town Accountant</b>		6,742.12	191,807.00	4,500.00	6,500.00	191,134.71	5,414.41		

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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	18,769.00	0.00	0.00	18,769.00		100.00%
5103	Assist. Dept. Head	0.00	95,000.00	0.00	0.00	95,000.00		100.00%
5105	Clerk-F.T.	0.00	87,533.00	0.00	0.00	77,604.10	9,928.90	88.65%
5106	Clerk-P.T.	0.00	0.00	14,700.00	0.00	9,056.25	5,643.75	61.60%
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%
<b>5100</b>	<b>Total Per. Services</b>	0.00	203,252.00	14,700.00	0.00	202,379.35	15,572.65	92.85%
5241	Equip-Repair & Maint	0.00	100.00	0.00	0.00	100.00		100.00%
5342	Postage	0.00	1,500.00	0.00	165.00	1,585.35	-250.35	116.69%
5420	Office Supplies	0.00	2,000.00	0.00	1,842.54	867.11	-709.65	135.48%
5550	Computer Software/Hardware	0.00	13,000.00	0.00	0.00	12,190.00	810.00	93.76%
5710	Travel	0.00	600.00	0.00	485.00	115.00		100.00%
5711	Meetings & School	0.00	450.00	0.00	0.00	300.00	150.00	66.66%
5730	Dues & Subscriptions	0.00	450.00	0.00	0.00	450.00		100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	18,100.00	0.00	2,492.54	15,607.46		100.00%
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	37,863.34	0.00	0.00	0.00	37,860.00	3.34	99.99%
<b>6019</b>	<b>Total FY 2019 Town Meeting Article</b>	37,863.34	0.00	0.00	0.00	37,860.00	3.34	99.99%
6328	Assessors Revaluation	40,000.00	0.00	0.00	18,680.00	21,320.00		100.00%
<b>6020</b>	<b>Total FY 20 ATM Article</b>	40,000.00	0.00	0.00	18,680.00	21,320.00		100.00%
5700	Gen. Exp.	3,894.17	0.00	0.00	0.00	367.34	3,526.83	9.43%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	3,894.17	0.00	0.00	0.00	367.34	3,526.83	9.43%
<b>141 Total Assessors</b>		83,190.98	221,352.00	14,700.00	22,606.01	277,534.15	19,102.82	

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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	20,000.00	0.00	0.00	20,000.00		100.00%
5103	Assist. Dept. Head	0.00	49,236.00	0.00	0.00	44,261.29	4,974.71	89.89%
5105	Clerk-F.T.	0.00	45,194.00	0.00	0.00	44,789.24	404.76	99.10%
5106	Clerk-P.T.	0.00	0.00	0.00	0.00	3,180.81	-3,180.81	100.00%
5130	Overtime	0.00	1,500.00	6,000.00	0.00	7,279.06	220.94	97.05%
<b>5100</b>	<b>Total Per. Services</b>	0.00	115,930.00	6,000.00	0.00	119,510.40	2,419.60	98.01%
5241	Equip-Repair & Maint	0.00	700.00	0.00	0.00	618.00	82.00	88.28%
5305	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5311	Professional Services	0.00	15,000.00	0.00	0.00	13,100.00	1,900.00	87.33%
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	24,000.00	0.00	975.00	21,195.30	1,829.70	92.37%
5342	Postage	0.00	5,000.00	0.00	2,200.00	4,849.15	-2,049.15	140.98%
5420	Office Supplies	0.00	1,200.00	0.00	2,250.00	488.35	-1,538.35	228.19%
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	2,062.00	438.00	82.48%
5710	Travel	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00%
5711	Meetings & School	0.00	1,200.00	0.00	0.00	105.00	1,095.00	8.75%
5730	Dues & Subscriptions	0.00	300.00	0.00	0.00	499.00	-199.00	166.33%
5742	Insurance-Bonds	0.00	1,500.00	0.00	0.00	168.00	1,332.00	11.20%
5781	Misc Charges & Expenses	0.00	0.00	-5,000.00	0.00	27.99	-5,027.99	100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	53,750.00	-5,000.00	5,425.00	43,112.79	212.21	99.56%
5700	Gen. Exp.	2,856.30	0.00	0.00	0.00	1,732.28	1,124.02	60.64%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	2,856.30	0.00	0.00	0.00	1,732.28	1,124.02	60.64%
<b>145</b>	<b>Total Treasurer</b>	2,856.30	169,680.00	1,000.00	5,425.00	164,355.47	3,755.83	



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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	70,379.00	0.00	0.00	70,379.00		100.00%
5103	Assist. Dept. Head	0.00	49,474.00	0.00	0.00	34,798.29	14,675.71	70.33%
5105	Clerk-F.T.	0.00	45,194.00	0.00	0.00	34,288.26	10,905.74	75.86%
5106	Clerk-P.T.	0.00	340.00	0.00	0.00	5,343.40	-5,003.40	1,571.58%
5130	Overtime	0.00	700.00	0.00	0.00	520.66	179.34	74.38%
5142	Longevity	0.00	850.00	0.00	0.00	950.00	-100.00	111.76%
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%
<b>5100</b>	<b>Total Per. Services</b>	0.00	168,687.00	0.00	0.00	147,279.61	21,407.39	87.30%
5241	Equip-Repair & Maint	0.00	1,000.00	0.00	0.00	455.40	544.60	45.54%
5319	Lockbox Fees	0.00	5,000.00	0.00	358.23	4,346.66	295.11	94.09%
5342	Postage	0.00	22,000.00	0.00	3,900.00	14,706.16	3,393.84	84.57%
5420	Office Supplies	0.00	1,100.00	0.00	1,233.67	339.78	-473.45	143.04%
5421	Printing	0.00	2,250.00	0.00	3,584.16	383.04	-1,717.20	176.32%
5426	Tax Taking	0.00	3,000.00	0.00	0.00	6,462.00	-3,462.00	215.40%
5550	Computer Software/Hardware	0.00	16,000.00	0.00	0.00	16,397.00	-397.00	102.48%
5710	Travel	0.00	1,000.00	0.00	0.00	283.90	716.10	28.39%
5711	Meetings & School	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5730	Dues & Subscriptions	0.00	300.00	0.00	0.00	200.00	100.00	66.66%
5742	Insurance-Bonds	0.00	1,000.00	0.00	0.00	1,000.00		100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	53,650.00	0.00	9,076.06	44,573.94		100.00%
5700	Gen. Exp.	1,090.87	0.00	0.00	0.00	1,054.58	36.29	96.67%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	1,090.87	0.00	0.00	0.00	1,054.58	36.29	96.67%
<b>146 Total Tax Collector</b>		1,090.87	222,337.00	0.00	9,076.06	192,908.13	21,443.68	

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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	70,000.00	45,000.00	42,705.06	72,294.94		100.00%
<b>5200</b>	<b>Total Purchase Services</b>	0.00	70,000.00	45,000.00	42,705.06	72,294.94		100.00%
5700	Gen. Exp.	81,986.69	0.00	0.00	0.00	66,709.02	15,277.67	81.36%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	81,986.69	0.00	0.00	0.00	66,709.02	15,277.67	81.36%
<b>151 Total Legal</b>		81,986.69	70,000.00	45,000.00	42,705.06	139,003.96	15,277.67	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5730	Dues & Subscriptions	0.00	290.00	0.00	0.00	275.00	15.00	94.82%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	290.00	0.00	0.00	275.00	15.00	94.82%
<b>152 Total Personnel</b>		0.00	290.00	0.00	0.00	275.00	15.00	

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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	32,330.00	0.00	0.00	32,330.00		100.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	32,330.00	0.00	0.00	32,330.00		100.00%
5241	Equip-Repair & Maint	0.00	12,000.00	0.00	42,808.34	5,406.22	-36,214.56	401.78%
5246	Printer/Copier Maintenance	0.00	12,300.00	0.00	0.00	11,592.06	707.94	94.24%
5247	Software Maintenance	0.00	105,115.00	0.00	0.00	88,994.00	16,121.00	84.66%
5311	Professional Services	0.00	11,000.00	0.00	0.00	2,912.50	8,087.50	26.47%
5339	Website Expenses	0.00	0.00	0.00	0.00	138.75	-138.75	100.00%
5340	Online Services	0.00	74,100.00	0.00	0.00	74,261.37	-161.37	100.21%
5341	Telephone	0.00	13,900.00	0.00	0.00	11,961.50	1,938.50	86.05%
5850	Additional Equipment	0.00	0.00	10,000.00	0.00	0.00	10,000.00	0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	228,415.00	10,000.00	42,808.34	195,266.40	340.26	99.85%
5550	Computer Software/Hardware	122,015.04	0.00	0.00	117,832.54	4,182.50		100.00%
<b>6017</b>	<b>Total FY 2017 ATM Articles</b>	122,015.04	0.00	0.00	117,832.54	4,182.50		100.00%
5252	Fiber Optic Cable	0.00	0.00	221,135.00	221,135.00	0.00		100.00%
<b>6022</b>	<b>Total FY 22 ATM Article</b>	0.00	0.00	221,135.00	221,135.00	0.00		100.00%
5700	Gen. Exp.	1,386.00	0.00	0.00	0.00	1,384.60	1.40	99.89%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	1,386.00	0.00	0.00	0.00	1,384.60	1.40	99.89%
<b>155 Total Information Technology</b>		123,401.04	260,745.00	231,135.00	381,775.88	233,163.50	341.66	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	70,359.00	0.00	0.00	70,359.00		100.00%
5103	Assist. Dept. Head	0.00	49,474.00	-1,300.00	0.00	48,051.80	122.20	99.74%
5130	Overtime	0.00	400.00	0.00	0.00	408.82	-8.82	102.20%
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	950.00	150.00	86.36%
5148	Sick Leave Buy Back	0.00	600.00	0.00	0.00	853.20	-253.20	142.20%
<b>5100</b>	<b>Total Per. Services</b>	0.00	122,533.00	-1,300.00	0.00	121,222.82	10.18	99.99%
5305	Advertising	0.00	700.00	0.00	0.00	94.50	605.50	13.50%
5342	Postage	0.00	400.00	0.00	0.00	397.30	2.70	99.32%
5420	Office Supplies	0.00	500.00	1,300.00	2,158.10	270.76	-628.86	134.93%
5710	Travel	0.00	70.00	0.00	0.00	7.06	62.94	10.08%
5730	Dues & Subscriptions	0.00	160.00	0.00	0.00	100.00	60.00	62.50%
5742	Insurance-Bonds	0.00	100.00	0.00	0.00	200.00	-100.00	200.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	1,930.00	1,300.00	2,158.10	1,069.62	2.28	99.92%
<b>161</b>	<b>Total Town Clerk</b>	0.00	124,463.00	0.00	2,158.10	122,292.44	12.46	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5102	Board	0.00	12,411.00	0.00	0.00	12,411.00		100.00%
5103	Assist. Dept. Head	0.00	33,608.00	-3,000.00	0.00	14,960.67	15,647.33	48.87%
5106	Clerk-P.T.	0.00	2,324.00	0.00	0.00	0.00	2,324.00	0.00%
5108	Non Clerical PT or Temp	0.00	29,230.00	0.00	0.00	34,284.71	-5,054.71	117.29%
5125	Town Clerk	0.00	850.00	0.00	0.00	850.00		100.00%
5130	Overtime	0.00	0.00	0.00	0.00	364.39	-364.39	100.00%
5140	Incentive	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00%
5142	Longevity	0.00	850.00	0.00	0.00	850.00		100.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	80,373.00	-3,000.00	0.00	63,720.77	13,652.23	82.35%
5341	Telephone	0.00	300.00	0.00	0.00	287.17	12.83	95.72%
5342	Postage	0.00	5,250.00	0.00	0.00	5,770.43	-520.43	109.91%
5380	Election & Town Meeting	0.00	0.00	0.00	0.00	500.00	-500.00	100.00%
5381	Election Ballot Assembly	0.00	8,100.00	0.00	0.00	7,584.88	515.12	93.64%
5420	Office Supplies	0.00	1,000.00	0.00	3,400.00	1,008.88	-3,408.88	440.88%
5421	Printing	0.00	1,100.00	3,000.00	0.00	153.00	3,947.00	3.73%
5710	Travel	0.00	0.00	0.00	0.00	8.96	-8.96	100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	15,750.00	3,000.00	3,400.00	15,313.32	36.68	99.80%
5415	Voting Machines	1,000.00	0.00	0.00	1,000.00	0.00		100.00%
<b>6020</b>	<b>Total FY 20 ATM Article</b>	1,000.00	0.00	0.00	1,000.00	0.00		100.00%
5700	Gen. Exp.	165.27	0.00	0.00	0.00	165.27		100.00%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	165.27	0.00	0.00	0.00	165.27		100.00%
<b>163 Total Election/Registration</b>		1,165.27	96,123.00	0.00	4,400.00	79,199.36	13,688.91	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5105	Clerk-F.T.	0.00	46,088.00	0.00	0.00	46,104.65	-16.65	100.03%
5106	Clerk-P.T.	0.00	0.00	0.00	0.00	0.00		100.00%
5113	Senior Agent	0.00	62,104.00	0.00	0.00	62,148.93	-44.93	100.07%
5130	Overtime	0.00	5,000.00	0.00	0.00	5,783.14	-783.14	115.66%
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	1,100.00	1,000.00	52.38%
<b>5100</b>	<b>Total Per. Services</b>	0.00	116,992.00	0.00	0.00	116,836.72	155.28	99.86%
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	0.00	540.00	180.00	75.00%
5342	Postage	0.00	1,000.00	0.00	0.00	370.00	630.00	37.00%
5420	Office Supplies	0.00	600.00	0.00	0.00	904.32	-304.32	150.72%
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	0.00	1,615.35	1,384.65	53.84%
5730	Dues & Subscriptions	0.00	450.00	0.00	0.00	434.00	16.00	96.44%
5781	Misc Charges & Expenses	0.00	0.00	0.00	0.00	72.35	-72.35	100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	7,370.00	0.00	0.00	4,386.02	2,983.98	59.51%
5700	Gen. Exp.	496.00	0.00	0.00	0.00	495.37	0.63	99.87%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	496.00	0.00	0.00	0.00	495.37	0.63	99.87%
<b>171 Total Conservation</b>		496.00	124,362.00	0.00	0.00	121,718.11	3,139.89	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

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	76,537.00	0.00	0.00	76,557.00	-20.00	100.02%
5122	Assistant Town Planner	0.00	0.00	45,000.00	0.00	0.00	45,000.00	0.00%
5123	Asst. Town Planner II	0.00	49,474.00	0.00	0.00	44,437.57	5,036.43	89.82%
5130	Overtime	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
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	850.00		100.00%
5148	Sick Leave Buy Back	0.00	2,414.00	0.00	0.00	2,010.70	403.30	83.29%
<b>5100</b>	<b>Total Per. Services</b>	0.00	140,373.00	45,000.00	0.00	126,055.27	59,317.73	68.00%
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	956.80	-56.80	106.31%
5308	Tuition & Training	0.00	350.00	0.00	0.00	350.00		100.00%
5311	Professional Services	0.00	21,000.00	20,000.00	7,602.50	19,697.50	13,700.00	66.58%
5341	Telephone	0.00	750.00	0.00	100.00	500.00	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	142.15	1,001.88	-144.03	114.40%
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	1,500.00	0.00	244.25	294.09	961.66	35.88%
5711	Meetings & School	0.00	750.00	0.00	0.00	75.00	675.00	10.00%
5730	Dues & Subscriptions	0.00	290.00	0.00	0.00	0.00	290.00	0.00%
5781	Misc Charges & Expenses	0.00	0.00	0.00	0.00	106.00	-106.00	100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	30,890.00	20,000.00	8,088.90	25,981.27	16,819.83	66.94%
5700	Gen. Exp.	521.64	0.00	0.00	0.00	521.64		100.00%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	521.64	0.00	0.00	0.00	521.64		100.00%
<b>175 Total Planning</b>		521.64	171,263.00	65,000.00	8,088.90	152,558.18	76,137.56	



# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		100 - General Government							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5106	Clerk-P.T.	0.00	7,040.00	300.00	0.00	7,211.54	128.46		98.24%
<b>5100</b>	<b>Total Per. Services</b>	0.00	7,040.00	300.00	0.00	7,211.54	128.46		98.24%
5305	Advertising	0.00	1,440.00	0.00	0.00	1,631.25	-191.25		113.28%
5342	Postage	0.00	450.00	0.00	0.00	330.00	120.00		73.33%
5420	Office Supplies	0.00	300.00	0.00	0.00	135.62	164.38		45.20%
5710	Travel	0.00	0.00	0.00	0.00	70.00	-70.00		100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	2,190.00	0.00	0.00	2,166.87	23.13		98.94%
<b>176 Total Appeals</b>		0.00	9,230.00	300.00	0.00	9,378.41	151.59		

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

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	46,088.00	0.00	0.00	46,103.04	-15.04	100.03%
5130	Overtime	0.00	500.00	1,000.00	0.00	852.77	647.23	56.85%
<b>5100</b>	<b>Total Per. Services</b>	0.00	46,588.00	1,000.00	0.00	46,955.81	632.19	98.67%
5210	Heat	0.00	19,000.00	0.00	900.00	18,269.70	-169.70	100.89%
5211	Electricity	0.00	21,000.00	5,000.00	3,291.05	20,577.66	2,131.29	91.80%
5230	Water Testing	0.00	4,000.00	0.00	275.00	6,103.00	-2,378.00	159.45%
5241	Equip-Repair & Maint	0.00	20,000.00	0.00	3,150.00	32,166.48	-15,316.48	176.58%
5242	BLDG-Repair & Maint	0.00	38,000.00	28,400.00	1,240.84	56,047.38	9,111.78	86.27%
5243	Vehicle-Repair & Maint	0.00	200.00	0.00	0.00	568.23	-368.23	284.11%
5311	Professional Services	0.00	3,000.00	5,827.00	2,250.00	0.00	6,577.00	25.48%
5341	Telephone	0.00	1,200.00	0.00	0.00	1,241.61	-41.61	103.46%
5410	Gasoline & Oil	0.00	700.00	0.00	0.00	952.98	-252.98	136.14%
5420	Office Supplies	0.00	50.00	0.00	0.00	13.02	36.98	26.04%
5450	Custodial Supplies	0.00	5,200.00	0.00	200.00	5,433.77	-433.77	108.34%
5580	Uniforms & Other Clothing	0.00	450.00	0.00	0.00	450.00		100.00%
5781	Misc Charges & Expenses	0.00	2,000.00	0.00	0.00	836.87	1,163.13	41.84%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	114,800.00	39,227.00	11,306.89	142,660.70	59.41	99.96%
5789	Assessment of Town Buildings	10,000.00	0.00	0.00	10,000.00	0.00		100.00%
5796	Elevator Machine Repair	50,250.00	0.00	0.00	0.00	49,777.96	472.04	99.06%
<b>6019</b>	<b>Total FY 2019 Town Meeting Article</b>	60,250.00	0.00	0.00	10,000.00	49,777.96	472.04	99.21%
5875	Feasibility Study	25,000.00	0.00	0.00	25,000.00	0.00		100.00%
<b>6020</b>	<b>Total FY 20 ATM Article</b>	25,000.00	0.00	0.00	25,000.00	0.00		100.00%
5700	Gen. Exp.	5,305.22	0.00	0.00	0.00	3,661.02	1,644.20	69.00%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	5,305.22	0.00	0.00	0.00	3,661.02	1,644.20	69.00%
<b>192 Total Town Hall/Annex</b>		90,555.22	161,388.00	40,227.00	46,306.89	243,055.49	2,807.84	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5741	Insurance-Property	0.00	250,000.00	0.00	7,237.00	242,763.00		100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	250,000.00	0.00	7,237.00	242,763.00		100.00%
5200	Contracted Services	11,674.00	0.00	0.00	0.00	291.64	11,382.36	2.49%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	11,674.00	0.00	0.00	0.00	291.64	11,382.36	2.49%
<b>193 Total Property Insurance</b>		11,674.00	250,000.00	0.00	7,237.00	243,054.64	11,382.36	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

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	0.00	100.00		0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	100.00	0.00	0.00	0.00	100.00		0.00%
<b>195 Total Town Reports</b>		0.00	100.00	0.00	0.00	0.00	100.00		

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

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	110.00	0.00	290.00	27.50%
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	111.85	-111.85	100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	1,500.00	0.00	110.00	111.85	1,278.15	14.79%
5700	Gen. Exp.	89.00	0.00	0.00	0.00	89.00		100.00%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	89.00	0.00	0.00	0.00	89.00		100.00%
<b>198 Total Town Farm</b>		89.00	1,500.00	0.00	110.00	200.85	1,278.15	
<b>100 Total General Government</b>		677,732.29	2,489,284.05	318,962.58	600,713.61	2,633,736.78	251,528.53	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	113,270.00	0.00	0.00	114,770.00	-1,500.00	101.32%
5103	Assist. Dept. Head	0.00	0.00	0.00	0.00	34,578.00	-34,578.00	100.00%
5108	Non Clerical PT or Temp	0.00	3,927.00	0.00	0.00	0.00	3,927.00	0.00%
5112	Administrative Assistant/Offic	0.00	64,039.00	0.00	0.00	64,038.96	0.04	99.99%
5114	Professional	0.00	1,859,818.00	139,407.00	0.00	1,940,291.13	58,933.87	97.05%
5115	Part Time Dispatchers	0.00	22,285.00	0.00	0.00	22,675.58	-390.58	101.75%
5116	Dispatchers	0.00	166,538.00	-100,000.00	0.00	76,726.06	-10,188.06	115.31%
5130	Overtime	0.00	239,757.00	0.00	0.00	173,789.03	65,967.97	72.48%
5131	Dispatchers Overtime	0.00	16,361.00	0.00	0.00	77,552.91	-61,191.91	474.01%
5138	Reserves	0.00	21,669.00	0.00	0.00	18,172.40	3,496.60	83.86%
5140	Incentive	0.00	341,227.00	0.00	0.00	375,236.08	-34,009.08	109.96%
5141	Holidays	0.00	128,160.00	0.00	0.00	135,238.86	-7,078.86	105.52%
5142	Longevity	0.00	39,100.00	0.00	0.00	30,950.00	8,150.00	79.15%
5143	Shift Differential	0.00	57,400.00	0.00	0.00	46,060.44	11,339.56	80.24%
5148	Sick Leave Buy Back	0.00	15,300.00	0.00	0.00	12,303.36	2,996.64	80.41%
<b>5100</b>	<b>Total Per. Services</b>	0.00	3,088,851.00	39,407.00	0.00	3,122,382.81	5,875.19	99.81%
5210	Heat	0.00	13,200.00	0.00	630.00	9,126.28	3,443.72	73.91%
5211	Electricity	0.00	39,000.00	0.00	4,884.72	31,197.00	2,918.28	92.51%
5241	Equip-Repair & Maint	0.00	9,500.00	0.00	1,109.13	5,911.14	2,479.73	73.89%
5242	BLDG-Repair & Maint	0.00	3,200.00	0.00	0.00	8,374.79	-5,174.79	261.71%
5243	Vehicle-Repair & Maint	0.00	55,000.00	0.00	448.91	30,669.09	23,882.00	56.57%
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	500.00	4,875.00	125.00	97.72%
5308	Tuition & Training	0.00	8,000.00	0.00	300.00	8,299.00	-599.00	107.48%
5311	Professional Services	0.00	31,500.00	0.00	4,652.52	22,551.09	4,296.39	86.36%
5341	Telephone	0.00	22,000.00	0.00	1,240.00	21,604.74	-844.74	103.83%

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

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	412.00	488.00	45.77%
5410	Gasoline & Oil	0.00	70,000.00	0.00	0.00	56,943.60	13,056.40	81.34%
5419	Ammunition & Guns	0.00	12,500.00	0.00	0.00	9,214.22	3,285.78	73.71%
5420	Office Supplies	0.00	6,500.00	0.00	116.34	1,620.21	4,763.45	26.71%
5450	Custodial Supplies	0.00	3,300.00	0.00	0.00	1,510.69	1,789.31	45.77%
5550	Computer Software/Hardware	0.00	17,700.00	0.00	0.00	19,847.15	-2,147.15	112.13%
5580	Uniforms & Other Clothing	0.00	1,000.00	0.00	0.00	900.00	100.00	90.00%
5582	Books/Periodicals/Audio Visual	0.00	1,500.00	0.00	0.00	-382.90	1,882.90	-25.52%
5710	Travel	0.00	5,000.00	0.00	0.00	24.10	4,975.90	0.48%
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	0.00	1,000.00	0.00%
5730	Dues & Subscriptions	0.00	3,000.00	0.00	0.00	4,629.00	-1,629.00	154.30%
5781	Misc Charges & Expenses	0.00	2,000.00	0.00	0.00	4,743.65	-2,743.65	237.18%
5855	New Cars/Trucks	0.00	0.00	100,000.00	76,496.25	47,794.71	-24,290.96	124.29%
5870	Replace Equipment	0.00	6,600.00	0.00	0.00	9,489.39	-2,889.39	143.77%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	322,200.00	100,000.00	90,377.87	299,703.95	32,118.18	92.39%
5248	Demo Old Police Station	73,752.75	0.00	0.00	0.00	73,752.75		100.00%
5855	New Cars/Trucks	1,138.69	0.00	0.00	1,138.69	0.00		100.00%
<b>6020</b>	<b>Total FY 20 ATM Article</b>	74,891.44	0.00	0.00	1,138.69	73,752.75		100.00%
5875	Feasibility Study	140,663.83	0.00	-100,000.00	0.00	0.00	40,663.83	0.00%
<b>7016</b>	<b>Total STM FY 16 Articles</b>	140,663.83	0.00	-100,000.00	0.00	0.00	40,663.83	0.00%
5700	Gen. Exp.	100,370.95	0.00	0.00	0.00	97,915.28	2,455.67	97.55%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	100,370.95	0.00	0.00	0.00	97,915.28	2,455.67	97.55%
<b>210 Total Police</b>		315,926.22	3,411,051.00	39,407.00	91,516.56	3,593,754.79	81,112.87	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	108,581.00	0.00	0.00	108,581.00		100.00%
5103	Assist. Dept. Head	0.00	87,527.00	0.00	0.00	87,527.00		100.00%
5108	Non Clerical PT or Temp	0.00	20,000.00	0.00	0.00	11,507.83	8,492.17	57.53%
5112	Administrative Assistant/Offic	0.00	59,065.00	0.00	0.00	64,320.25	-5,255.25	108.89%
5114	Professional	0.00	1,288,644.00	79,000.00	0.00	1,349,104.19	18,539.81	98.64%
5130	Overtime	0.00	135,593.00	0.00	0.00	138,496.24	-2,903.24	102.14%
5140	Incentive	0.00	21,600.00	0.00	0.00	20,500.00	1,100.00	94.90%
5141	Holidays	0.00	79,634.00	0.00	0.00	89,982.04	-10,348.04	112.99%
5142	Longevity	0.00	32,950.00	0.00	0.00	24,600.00	8,350.00	74.65%
5146	Out of Rank	0.00	2,343.00	0.00	0.00	1,958.90	384.10	83.60%
5147	College Incentive	0.00	120,000.00	0.00	0.00	136,503.39	-16,503.39	113.75%
5148	Sick Leave Buy Back	0.00	4,743.00	0.00	0.00	4,861.08	-118.08	102.48%
<b>5100</b>	<b>Total Per. Services</b>	0.00	1,960,680.00	79,000.00	0.00	2,037,941.92	1,738.08	99.91%
5210	Heat	0.00	20,000.00	0.00	964.71	15,281.79	3,753.50	81.23%
5211	Electricity	0.00	34,900.00	0.00	4,521.44	28,666.77	1,711.79	95.09%
5241	Equip-Repair & Maint	0.00	15,000.00	0.00	8,699.69	11,458.50	-5,158.19	134.38%
5242	BLDG-Repair & Maint	0.00	30,000.00	0.00	1,325.85	28,041.36	632.79	97.89%
5243	Vehicle-Repair & Maint	0.00	50,000.00	0.00	290.40	52,033.63	-2,324.03	104.64%
5304	Physicals & Testing	0.00	1,000.00	0.00	10.00	1,750.00	-760.00	176.00%
5308	Tuition & Training	0.00	5,000.00	0.00	10.00	20.00	4,970.00	0.60%
5340	Online Services	0.00	1,500.00	0.00	450.00	4,373.38	-3,323.38	321.55%
5341	Telephone	0.00	7,681.00	0.00	2,708.06	4,925.96	46.98	99.38%
5342	Postage	0.00	500.00	0.00	0.00	506.80	-6.80	101.36%
5410	Gasoline & Oil	0.00	30,000.00	0.00	0.00	22,196.59	7,803.41	73.98%
5420	Office Supplies	0.00	3,000.00	0.00	0.00	4,823.69	-1,823.69	160.78%
5450	Custodial Supplies	0.00	1,500.00	0.00	0.00	1,602.34	-102.34	106.82%
5580	Uniforms & Other Clothing	0.00	5,000.00	0.00	0.00	8,967.33	-3,967.33	179.34%



# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

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	0.00	350.00	0.00%
5711	Meetings & School	0.00	1,500.00	0.00	0.00	580.00	920.00	38.66%
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	3,671.50	328.50	91.78%
5781	Misc Charges & Expenses	0.00	1,000.00	0.00	0.00	902.60	97.40	90.26%
5870	Replace Equipment	0.00	30,000.00	0.00	0.00	34,148.61	-4,148.61	113.82%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	242,931.00	0.00	18,980.15	223,950.85		100.00%
5700	Gen. Exp.	6,113.95	0.00	0.00	0.00	5,862.42	251.53	95.88%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	6,113.95	0.00	0.00	0.00	5,862.42	251.53	95.88%
<b>220 Total Fire</b>		6,113.95	2,203,611.00	79,000.00	18,980.15	2,267,755.19	1,989.61	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		200 - Public Safety							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5101	Dept.. Head	0.00	75,190.00	0.00	0.00	75,006.00	184.00	99.75%	
5105	Clerk-F.T.	0.00	46,088.00	0.00	0.00	46,064.58	23.42	99.94%	
5140	Incentive	0.00	200.00	0.00	0.00	200.00		100.00%	
5142	Longevity	0.00	1,800.00	0.00	0.00	1,800.00		100.00%	
5148	Sick Leave Buy Back	0.00	2,085.00	0.00	0.00	2,088.09	-3.09	100.14%	
<b>5100</b>	<b>Total Per. Services</b>	0.00	125,363.00	0.00	0.00	125,158.67	204.33	99.83%	
5241	Equip-Repair & Maint	0.00	400.00	0.00	0.00	13.99	386.01	3.49%	
5311	Professional Services	0.00	0.00	0.00	0.00	51.00	-51.00	100.00%	
5341	Telephone	0.00	1,100.00	0.00	69.55	760.75	269.70	75.48%	
5342	Postage	0.00	300.00	0.00	0.00	0.00	300.00	0.00%	
5420	Office Supplies	0.00	750.00	0.00	0.00	738.02	11.98	98.40%	
5580	Uniforms & Other Clothing	0.00	400.00	0.00	0.00	549.00	-149.00	137.25%	
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	150.00	2,913.72	1,436.28	68.08%	
5711	Meetings & School	0.00	600.00	0.00	0.00	0.00	600.00	0.00%	
5730	Dues & Subscriptions	0.00	100.00	0.00	0.00	145.00	-45.00	145.00%	
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	8,550.00	0.00	219.55	5,171.48	3,158.97	63.05%	
5700	Gen. Exp.	270.00	0.00	0.00	0.00	180.03	89.97	66.67%	
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	270.00	0.00	0.00	0.00	180.03	89.97	66.67%	
<b>241 Total Building</b>		270.00	133,913.00	0.00	219.55	130,510.18	3,453.27		

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	4,080.00	0.00	0.00	4,080.00		100.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	4,080.00	0.00	0.00	4,080.00		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%
<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	4,680.00	0.00	0.00	4,080.00	600.00	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5108	Non Clerical PT or Temp	0.00	26,500.00	3,737.00	0.00	29,246.40	990.60	96.72%
5114	Professional	0.00	28,500.00	4,174.00	0.00	32,635.36	38.64	99.88%
5130	Overtime	0.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	57,900.00	7,911.00	0.00	61,881.76	3,929.24	94.02%
5241	Equip-Repair & Maint	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5243	Vehicle-Repair & Maint	0.00	750.00	0.00	0.00	343.95	406.05	45.86%
5311	Professional Services	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
5341	Telephone	0.00	625.00	0.00	15.00	691.13	-81.13	112.98%
5342	Postage	0.00	418.00	0.00	0.00	55.00	363.00	13.15%
5410	Gasoline & Oil	0.00	2,000.00	0.00	0.00	651.45	1,348.55	32.57%
5420	Office Supplies	0.00	990.00	0.00	877.82	319.98	-207.80	120.98%
5421	Printing	0.00	500.00	0.00	0.00	216.58	283.42	43.31%
5580	Uniforms & Other Clothing	0.00	1,000.00	0.00	685.00	0.00	315.00	68.50%
5710	Travel	0.00	600.00	0.00	0.00	0.00	600.00	0.00%
5711	Meetings & School	0.00	2,060.00	0.00	0.00	84.97	1,975.03	4.12%
5730	Dues & Subscriptions	0.00	400.00	0.00	0.00	363.00	37.00	90.75%
5779	Rabies Control	0.00	0.00	0.00	0.00	26.86	-26.86	100.00%
5781	Misc Charges & Expenses	0.00	800.00	0.00	0.00	204.00	596.00	25.50%
5782	Animal Care	0.00	3,000.00	0.00	1,069.00	1,518.50	412.50	86.25%
5788	Veterinary Services	0.00	2,000.00	0.00	150.00	2,987.28	-1,137.28	156.86%
5850	Additional Equipment	0.00	700.00	0.00	0.00	0.00	700.00	0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	18,643.00	0.00	2,796.82	7,462.70	8,383.48	55.03%
5700	Gen. Exp.	951.09	0.00	0.00	0.00	873.22	77.87	91.81%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	951.09	0.00	0.00	0.00	873.22	77.87	91.81%
<b>292 Total Animal Control</b>		951.09	76,543.00	7,911.00	2,796.82	70,217.68	12,390.59	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	28,155.00	6,712.00	0.00	34,867.00		100.00%
5103	Assist. Dept. Head	0.00	13,846.00	3,458.00	0.00	17,304.00		100.00%
5581	Propagation	0.00	10,000.00	0.00	0.00	10,000.00		100.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	52,001.00	10,170.00	0.00	62,171.00		100.00%
5211	Electricity	0.00	1,000.00	0.00	441.10	260.60	298.30	70.17%
5241	Equip-Repair & Maint	0.00	2,500.00	0.00	2,200.00	283.50	16.50	99.34%
5242	BLDG-Repair & Maint	0.00	100.00	0.00	0.00	0.00	100.00	0.00%
5243	Vehicle-Repair & Maint	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5305	Advertising	0.00	350.00	0.00	0.00	0.00	350.00	0.00%
5311	Professional Services	0.00	1,000.00	0.00	400.00	778.54	-178.54	117.85%
5341	Telephone	0.00	600.00	0.00	0.00	202.20	397.80	33.70%
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	1,107.46	892.54	55.37%
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	0.00	500.00	0.00%
5580	Uniforms & Other Clothing	0.00	500.00	0.00	400.00	0.00	100.00	80.00%
5710	Travel	0.00	0.00	0.00	0.00	1,034.88	-1,034.88	100.00%
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	0.00	100.00	0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	9,425.00	0.00	3,441.10	3,667.18	2,316.72	75.41%
5700	Gen. Exp.	1,532.91	0.00	0.00	0.00	116.53	1,416.38	7.60%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	1,532.91	0.00	0.00	0.00	116.53	1,416.38	7.60%
<b>297 Total Shellfish</b>		1,532.91	61,426.00	10,170.00	3,441.10	65,954.71	3,733.10	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

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	2,500.00	1,291.78	4,226.22	-518.00	110.36%
5342	Postage	0.00	250.00	250.00	0.00	220.00	280.00	44.00%
5420	Office Supplies	0.00	150.00	0.00	0.00	147.00	3.00	98.00%
5421	Printing	0.00	2,200.00	2,200.00	0.00	4,165.00	235.00	94.65%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	5,100.00	4,950.00	1,291.78	8,758.22		100.00%
5700	Gen. Exp.	1,104.56	0.00	0.00	0.00	1,104.56		100.00%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	1,104.56	0.00	0.00	0.00	1,104.56		100.00%
<b>298 Total Parking</b>		1,104.56	5,100.00	4,950.00	1,291.78	9,862.78		
<b>200 Total Public Safety</b>		325,898.73	5,896,324.00	141,438.00	118,245.96	6,142,135.33	103,279.44	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		300 - Education						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5100	Wages	0.00	11,267,065.00	268,138.93	1,304,176.22	10,231,027.71		100.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	11,267,065.00	268,138.93	1,304,176.22	10,231,027.71		100.00%
5100	Wages	0.00	56,743.00	-5,290.00	0.00	51,453.00		100.00%
5200	Contracted Services	0.00	896,513.00	125,711.41	351,067.25	671,157.16		100.00%
<b>5220</b>	<b>Total School Transportation</b>	0.00	953,256.00	120,421.41	351,067.25	722,610.16		100.00%
5700	Gen. Exp.	0.00	1,303,564.00	61,758.99	232,264.50	1,133,058.49		100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	1,303,564.00	61,758.99	232,264.50	1,133,058.49		100.00%
5100	Wages	1,217,093.10	0.00	0.00	0.00	1,214,293.01	2,800.09	99.76%
5220	School Transportation	190,888.00	0.00	0.00	0.00	152,299.42	38,588.58	79.78%
5700	Gen. Exp.	408,931.77	0.00	0.00	0.00	409,863.18	-931.41	100.22%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	1,816,912.87	0.00	0.00	0.00	1,776,455.61	40,457.26	97.77%
<b>300 Total General Ed</b>		1,816,912.87	13,523,885.00	450,319.33	1,887,507.97	13,863,151.97	40,457.26	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		300 - Education						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5100	Wages	0.00	4,402,378.00	-20,947.06	589,235.13	3,792,195.81		100.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	4,402,378.00	-20,947.06	589,235.13	3,792,195.81		100.00%
5200	Contracted Services	0.00	474,074.00	-158,597.96	26,250.00	288,632.10	593.94	99.81%
<b>5220</b>	<b>Total School Transportation</b>	0.00	474,074.00	-158,597.96	26,250.00	288,632.10	593.94	99.81%
5700	Gen. Exp.	0.00	190,558.00	234,432.69	243,411.30	181,579.39		100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	190,558.00	234,432.69	243,411.30	181,579.39		100.00%
5100	Wages	401,125.69	0.00	0.00	0.00	401,125.69		100.00%
5220	School Transportation	72,102.63	0.00	0.00	0.00	58,382.32	13,720.31	80.97%
5700	Gen. Exp.	266,771.95	0.00	0.00	0.00	266,771.95		100.00%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	740,000.27	0.00	0.00	0.00	726,279.96	13,720.31	98.14%
<b>320 Total Special Ed</b>		740,000.27	5,067,010.00	54,887.67	858,896.43	4,988,687.26	14,314.25	



# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		300 - Education						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5840	Site & Bldg Improve	41,605.10	0.00	0.00	41,605.10	0.00		100.00%
<b>6018</b>	<b>Total FY18 ATM Article</b>	41,605.10	0.00	0.00	41,605.10	0.00		100.00%
5250	School Entryways	2,886.47	0.00	0.00	2,886.47	0.00		100.00%
5251	Mac Asbestos Floor Tiles	43,150.00	0.00	-21,135.00	0.00	22,015.00		100.00%
5875	Feasibility Study	6,448.00	0.00	0.00	5,365.50	1,082.50		100.00%
<b>6020</b>	<b>Total FY 20 ATM Article</b>	52,484.47	0.00	-21,135.00	8,251.97	23,097.50		100.00%
5840	Site & Bldg Improve	0.00	60,000.00	0.00	23,316.90	36,683.10		100.00%
<b>6021</b>	<b>Total FY 21 ATM Article</b>	0.00	60,000.00	0.00	23,316.90	36,683.10		100.00%
<b>331 Total School Articles</b>		94,089.57	60,000.00	-21,135.00	73,173.97	59,780.60		

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		300 - Education							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5650	Diman Assessment	0.00	2,049,370.00	0.00	0.00	1,949,937.00	99,433.00		95.14%
5651	Bristol Aggie Assessment	0.00	55,591.00	0.00	0.00	55,591.00			100.00%
<b>5600</b>	<b>Total Intergovernmental</b>	0.00	2,104,961.00	0.00	0.00	2,005,528.00	99,433.00		95.27%
	<b>360 Total Regional Schools</b>	0.00	2,104,961.00	0.00	0.00	2,005,528.00	99,433.00		
	<b>300 Total Education</b>	2,651,002.71	20,755,856.00	484,072.00	2,819,578.37	20,917,147.83	154,204.51		

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	79,591.00	0.00	0.00	79,591.00		100.00%
5105	Clerk-F.T.	0.00	46,685.00	0.00	0.00	46,917.43	-232.43	100.49%
5107	Non Clerical-F.T.	0.00	353,114.00	37,500.00	0.00	303,279.22	87,334.78	77.64%
5124	Seasonal Worker	0.00	41,561.00	0.00	0.00	36,437.64	5,123.36	87.67%
5130	Overtime	0.00	25,500.00	0.00	0.00	24,742.37	757.63	97.02%
5132	Deer Stipend	0.00	2,500.00	0.00	0.00	1,600.00	900.00	64.00%
5140	Incentive	0.00	3,450.00	0.00	0.00	3,450.00		100.00%
5142	Longevity	0.00	2,500.00	0.00	0.00	2,500.00		100.00%
5148	Sick Leave Buy Back	0.00	1,367.00	0.00	0.00	1,372.32	-5.32	100.38%
5192	Details	0.00	6,000.00	0.00	0.00	3,436.12	2,563.88	57.26%
<b>5100</b>	<b>Total Per. Services</b>	0.00	562,268.00	37,500.00	0.00	503,326.10	96,441.90	83.92%
5210	Heat	0.00	2,500.00	0.00	100.00	2,244.35	155.65	93.77%
5211	Electricity	0.00	4,200.00	0.00	666.56	4,512.84	-979.40	123.31%
5241	Equip-Repair & Maint	0.00	70,000.00	0.00	9,467.00	103,605.27	-43,072.27	161.53%
5245	Road Repair & Maintenance	0.00	65,000.00	0.00	0.00	30,652.70	34,347.30	47.15%
5304	Physicals & Testing	0.00	1,000.00	0.00	0.00	1,231.00	-231.00	123.10%
5305	Advertising	0.00	800.00	0.00	0.00	202.50	597.50	25.31%
5341	Telephone	0.00	4,000.00	0.00	55.00	3,988.36	-43.36	101.08%
5342	Postage	0.00	60.00	0.00	0.00	13.95	46.05	23.25%
5410	Gasoline & Oil	0.00	45,000.00	0.00	0.00	34,315.50	10,684.50	76.25%
5420	Office Supplies	0.00	650.00	0.00	0.00	133.61	516.39	20.55%
5450	Custodial Supplies	0.00	700.00	0.00	0.00	1,107.60	-407.60	158.22%
5580	Uniforms & Other Clothing	0.00	8,500.00	0.00	100.00	5,145.37	3,254.63	61.71%
5711	Meetings & School	0.00	1,000.00	0.00	0.00	1,486.51	-486.51	148.65%
5781	Misc Charges & Expenses	0.00	8,000.00	0.00	3,301.25	5,885.49	-1,186.74	114.83%
5799	Street Signs	0.00	12,000.00	0.00	0.00	23,628.39	-11,628.39	196.90%
5840	Site & Bldg Improve	0.00	12,000.00	0.00	0.00	4,457.54	7,542.46	37.14%

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5850	Additional Equipment	0.00	15,000.00	0.00	0.00	11,453.13	3,546.87	76.35%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	250,410.00	0.00	13,689.81	234,064.11	2,656.08	98.93%
5855	New Cars/Trucks	18,764.36	0.00	0.00	17,034.72	1,729.64		100.00%
<b>6018</b>	<b>Total FY18 ATM Article</b>	18,764.36	0.00	0.00	17,034.72	1,729.64		100.00%
5797	Highway Bucket Truck Replaceme	1,141.00	0.00	0.00	779.00	362.00		100.00%
<b>6019</b>	<b>Total FY 2019 Town Meeting Article</b>	1,141.00	0.00	0.00	779.00	362.00		100.00%
5855	New Cars/Trucks	150,000.00	0.00	0.00	9,509.00	140,491.00		100.00%
<b>6020</b>	<b>Total FY 20 ATM Article</b>	150,000.00	0.00	0.00	9,509.00	140,491.00		100.00%
5809	Highway Front End Loader	0.00	242,000.00	0.00	5,044.67	236,955.33		100.00%
<b>6021</b>	<b>Total FY 21 ATM Article</b>	0.00	242,000.00	0.00	5,044.67	236,955.33		100.00%
5700	Gen. Exp.	12,042.63	0.00	0.00	0.00	11,404.44	638.19	94.70%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	12,042.63	0.00	0.00	0.00	11,404.44	638.19	94.70%
<b>421 Total Highway</b>		181,947.99	1,054,678.00	37,500.00	46,057.20	1,128,332.62	99,736.17	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

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	2,463.27	0.00	32,463.27			100.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	30,000.00	2,463.27	0.00	32,463.27			100.00%
5290	Snow/Ice/Storm Account	0.00	120,000.00	12,536.73	0.00	129,234.11	3,302.62		97.50%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	120,000.00	12,536.73	0.00	129,234.11	3,302.62		97.50%
<b>423 Total Snow/Ice/Storm</b>		0.00	150,000.00	15,000.00	0.00	161,697.38	3,302.62		

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5798	Streetlight LED Replacement	21.67	0.00	0.00	21.67	0.00		100.00%
<b>5100</b>	<b>Total Per. Services</b>	21.67	0.00	0.00	21.67	0.00		100.00%
5211	Electricity	0.00	5,000.00	0.00	20.55	135.01	4,844.44	3.11%
<b>5200</b>	<b>Total Purchase Services</b>	0.00	5,000.00	0.00	20.55	135.01	4,844.44	3.11%
5798	Streetlight LED Replacement	1,031.70	0.00	0.00	1,031.70	0.00		100.00%
<b>6019</b>	<b>Total FY 2019 Town Meeting Article</b>	1,031.70	0.00	0.00	1,031.70	0.00		100.00%
5700	Gen. Exp.	16.45	0.00	0.00	0.00	16.45		100.00%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	16.45	0.00	0.00	0.00	16.45		100.00%
<b>424 Total Street Lights</b>		1,069.82	5,000.00	0.00	1,073.92	151.46	4,844.44	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

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	148,978.00	0.00	0.00	139,871.05	9,106.95	93.88%
5108	Non Clerical PT or Temp	0.00	0.00	0.00	0.00	378.24	-378.24	100.00%
5130	Overtime	0.00	1,000.00	0.00	0.00	1,358.53	-358.53	135.85%
5142	Longevity	0.00	850.00	0.00	0.00	850.00		100.00%
5148	Sick Leave Buy Back	0.00	1,543.00	0.00	0.00	1,301.94	241.06	84.37%
<b>5100</b>	<b>Total Per. Services</b>	0.00	152,371.00	0.00	0.00	143,759.76	8,611.24	94.34%
5211	Electricity	0.00	1,700.00	0.00	113.04	716.67	870.29	48.80%
5241	Equip-Repair & Maint	0.00	2,900.00	0.00	743.00	1,710.54	446.46	84.60%
5243	Vehicle-Repair & Maint	0.00	10,000.00	0.00	440.27	9,760.84	-201.11	102.01%
5311	Professional Services	0.00	1,500.00	0.00	125.00	1,608.75	-233.75	115.58%
5318	Monitoring Landfill	0.00	10,000.00	0.00	0.00	3,889.75	6,110.25	38.89%
5341	Telephone	0.00	600.00	0.00	0.00	287.20	312.80	47.86%
5410	Gasoline & Oil	0.00	9,000.00	0.00	0.00	6,320.91	2,679.09	70.23%
5413	Hauling Fees	0.00	80,000.00	0.00	5,604.50	83,440.94	-9,045.44	111.30%
5421	Printing	0.00	1,500.00	0.00	0.00	1,658.79	-158.79	110.58%
5580	Uniforms & Other Clothing	0.00	1,350.00	0.00	0.00	1,350.00		100.00%
5710	Travel	0.00	500.00	0.00	0.00	339.27	160.73	67.85%
5781	Misc Charges & Expenses	0.00	1,200.00	0.00	27.98	1,525.27	-353.25	129.43%
5786	Recycling Program	0.00	18,500.00	0.00	0.00	11,616.03	6,883.97	62.78%
5787	Tire Disposal	0.00	1,300.00	0.00	0.00	1,300.00		100.00%
5850	Additional Equipment	0.00	1,200.00	0.00	7,650.00	0.00	-6,450.00	637.50%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	141,250.00	0.00	14,703.79	125,524.96	1,021.25	99.27%
5850	Additional Equipment	0.00	13,760.00	0.00	0.00	13,760.00		100.00%
<b>6021</b>	<b>Total FY 21 ATM Article</b>	0.00	13,760.00	0.00	0.00	13,760.00		100.00%
5700	Gen. Exp.	5,181.03	0.00	0.00	0.00	4,760.79	420.24	91.88%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	5,181.03	0.00	0.00	0.00	4,760.79	420.24	91.88%
<b>433 Total Transfer Stn &amp; Recycling Ctr</b>		5,181.03	307,381.00	0.00	14,703.79	287,805.51	10,052.73	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5103	Assist. Dept. Head	0.00	54,692.00	0.00	0.00	54,699.05	-7.05	100.01%
5107	Non Clerical-F.T.	0.00	82,828.00	0.00	0.00	76,735.32	6,092.68	92.64%
5108	Non Clerical PT or Temp	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%
5124	Seasonal Worker	0.00	10,000.00	5,000.00	0.00	13,912.02	1,087.98	92.74%
5130	Overtime	0.00	5,000.00	0.00	0.00	10,147.71	-5,147.71	202.95%
<b>5100</b>	<b>Total Per. Services</b>	0.00	155,020.00	5,000.00	0.00	155,494.10	4,525.90	97.17%
5210	Heat	0.00	2,000.00	0.00	506.89	2,332.77	-839.66	141.98%
5211	Electricity	0.00	900.00	0.00	186.69	1,173.53	-460.22	151.13%
5241	Equip-Repair & Maint	0.00	2,500.00	0.00	0.00	3,216.96	-716.96	128.67%
5242	BLDG-Repair & Maint	0.00	0.00	0.00	0.00	116.78	-116.78	100.00%
5243	Vehicle-Repair & Maint	0.00	2,000.00	0.00	0.00	2,217.17	-217.17	110.85%
5311	Professional Services	0.00	1,200.00	0.00	0.00	1,323.66	-123.66	110.30%
5341	Telephone	0.00	450.00	0.00	0.00	446.71	3.29	99.26%
5410	Gasoline & Oil	0.00	2,500.00	0.00	0.00	2,854.91	-354.91	114.19%
5421	Printing	0.00	0.00	0.00	0.00	212.00	-212.00	100.00%
5580	Uniforms & Other Clothing	0.00	1,350.00	0.00	0.00	1,350.00		100.00%
5781	Misc Charges & Expenses	0.00	8,000.00	0.00	0.00	2,514.63	5,485.37	31.43%
5840	Site & Bldg Improve	0.00	0.00	0.00	0.00	569.48	-569.48	100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	20,900.00	0.00	693.58	18,328.60	1,877.82	91.01%
5831	Beech Grove Cemetery Expansion	4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00%
<b>6019</b>	<b>Total FY 2019 Town Meeting Article</b>	4,680.00	0.00	0.00	0.00	0.00	4,680.00	0.00%
5245	Road Repair & Maintenance	5,127.62	0.00	0.00	0.00	4,755.13	372.49	92.73%
<b>6020</b>	<b>Total FY 20 ATM Article</b>	5,127.62	0.00	0.00	0.00	4,755.13	372.49	92.73%
5808	Cemetery Facility Feasibility	0.00	25,000.00	0.00	25,000.00	0.00		100.00%
5850	Additional Equipment	0.00	40,000.00	-40,000.00	0.00	0.00		100.00%
<b>6021</b>	<b>Total FY 21 ATM Article</b>	0.00	65,000.00	-40,000.00	25,000.00	0.00		100.00%



# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5870	Replace Equipment	0.00	0.00	40,000.00	40,000.00	0.00		100.00%
<b>6022</b>	<b>Total FY 22 ATM Article</b>	0.00	0.00	40,000.00	40,000.00	0.00		100.00%
5700	Gen. Exp.	771.76	0.00	0.00	0.00	616.74	155.02	79.91%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	771.76	0.00	0.00	0.00	616.74	155.02	79.91%
<b>491 Total Cemetery</b>		10,579.38	240,920.00	5,000.00	65,693.58	179,194.57	11,611.23	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

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	1,655.57	44.43	97.38%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	1,700.00	0.00	0.00	1,655.57	44.43	97.38%
<b>492 Total Veterans Graves</b>		0.00	1,700.00	0.00	0.00	1,655.57	44.43	
<b>400 Total Public Works</b>		198,778.22	1,759,679.00	57,500.00	127,528.49	1,758,837.11	129,591.62	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	93,634.00	0.00	0.00	93,634.00		100.00%
5102	Board	0.00	9,768.00	0.00	0.00	9,768.00		100.00%
5105	Clerk-F.T.	0.00	83,119.00	0.00	0.00	83,061.68	57.32	99.93%
5106	Clerk-P.T.	0.00	5,700.00	0.00	0.00	3,158.51	2,541.49	55.41%
5107	Non Clerical-F.T.	0.00	53,766.00	40,773.77	0.00	96,274.04	-1,734.27	101.83%
5108	Non Clerical PT or Temp	0.00	30,797.00	-16,782.77	0.00	9,469.17	4,545.06	67.56%
5114	Professional	0.00	34,867.00	0.00	0.00	21,890.78	12,976.22	62.78%
5130	Overtime	0.00	8,500.00	0.00	0.00	7,897.70	602.30	92.91%
5140	Incentive	0.00	200.00	0.00	0.00	200.00		100.00%
5142	Longevity	0.00	3,550.00	0.00	0.00	3,550.00		100.00%
5148	Sick Leave Buy Back	0.00	2,122.00	0.00	0.00	2,011.01	110.99	94.76%
<b>5100</b>	<b>Total Per. Services</b>	0.00	326,023.00	23,991.00	0.00	330,914.89	19,099.11	94.54%
5241	Equip-Repair & Maint	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
5305	Advertising	0.00	1,000.00	0.00	0.00	110.25	889.75	11.02%
5308	Tuition & Training	0.00	1,100.00	0.00	0.00	400.00	700.00	36.36%
5311	Professional Services	0.00	1,900.00	0.00	0.00	619.40	1,280.60	32.60%
5341	Telephone	0.00	1,300.00	0.00	0.00	0.00	1,300.00	0.00%
5342	Postage	0.00	1,700.00	0.00	0.00	1,588.50	111.50	93.44%
5420	Office Supplies	0.00	950.00	0.00	733.78	2,100.23	-1,884.01	298.31%
5421	Printing	0.00	800.00	0.00	0.00	105.00	695.00	13.12%
5580	Uniforms & Other Clothing	0.00	900.00	0.00	0.00	900.00		100.00%
5710	Travel	0.00	12,238.00	0.00	390.00	8,990.08	2,857.92	76.64%
5711	Meetings & School	0.00	1,800.00	0.00	0.00	0.00	1,800.00	0.00%
5730	Dues & Subscriptions	0.00	950.00	0.00	920.00	506.00	-476.00	150.10%
5780	LAB & Medical Supplies	0.00	900.00	0.00	0.00	4,280.98	-3,380.98	475.66%
5781	Misc Charges & Expenses	0.00	300.00	0.00	0.00	894.18	-594.18	298.06%
5850	Additional Equipment	0.00	0.00	0.00	0.00	367.67	-367.67	100.00%

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		500 - Human Services							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	27,038.00	0.00	2,043.78	20,862.29	4,131.93		84.71%
5700	Gen. Exp.	1,840.72	0.00	0.00	0.00	1,832.62	8.10		99.55%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	1,840.72	0.00	0.00	0.00	1,832.62	8.10		99.55%
<b>511 Total Board of Health</b>		1,840.72	353,061.00	23,991.00	2,043.78	353,609.80	23,239.14		

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	70,703.00	0.00	0.00	70,703.00		100.00%
5105	Clerk-F.T.	0.00	32,085.00	11,881.00	0.00	39,964.80	4,001.20	90.89%
5108	Non Clerical PT or Temp	0.00	15,686.00	2,755.00	0.00	19,551.61	-1,110.61	106.02%
5111	Van Drivers	0.00	40,000.00	-5,000.00	0.00	24,307.36	10,692.64	69.44%
5114	Professional	0.00	0.00	0.00	0.00	4,690.19	-4,690.19	100.00%
5140	Incentive	0.00	2,200.00	0.00	0.00	1,100.00	1,100.00	50.00%
5142	Longevity	0.00	850.00	0.00	0.00	850.00		100.00%
5148	Sick Leave Buy Back	0.00	1,200.00	0.00	0.00	1,083.52	116.48	90.29%
<b>5100</b>	<b>Total Per. Services</b>	0.00	162,724.00	9,636.00	0.00	162,250.48	10,109.52	94.13%
5210	Heat	0.00	3,250.00	0.00	0.00	4,845.52	-1,595.52	149.09%
5211	Electricity	0.00	4,800.00	5,000.00	1,708.31	8,469.73	-378.04	103.85%
5230	Water Testing	0.00	1,677.00	0.00	140.00	1,922.00	-385.00	122.95%
5241	Equip-Repair & Maint	0.00	3,000.00	3,082.42	0.00	4,510.46	1,571.96	74.15%
5242	BLDG-Repair & Maint	0.00	7,250.00	0.00	70.78	10,674.90	-3,495.68	148.21%
5243	Vehicle-Repair & Maint	0.00	4,500.00	0.00	115.00	1,251.07	3,133.93	30.35%
5290	Snow/Ice/Storm Account	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5304	Physicals & Testing	0.00	150.00	0.00	0.00	165.00	-15.00	110.00%
5305	Advertising	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5308	Tuition & Training	0.00	300.00	0.00	0.00	0.00	300.00	0.00%
5311	Professional Services	0.00	125.00	0.00	0.00	0.00	125.00	0.00%
5341	Telephone	0.00	1,250.00	0.00	0.00	1,788.32	-538.32	143.06%
5342	Postage	0.00	1,000.00	0.00	0.00	165.00	835.00	16.50%
5410	Gasoline & Oil	0.00	4,500.00	0.00	0.00	1,661.12	2,838.88	36.91%
5420	Office Supplies	0.00	750.00	0.00	0.00	346.79	403.21	46.23%
5421	Printing	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5450	Custodial Supplies	0.00	1,500.00	0.00	52.69	676.80	770.51	48.63%
5490	Food Service Supplies	0.00	150.00	0.00	0.00	0.00	150.00	0.00%

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5580	Uniforms & Other Clothing	0.00	450.00	0.00	0.00	450.00		100.00%
5710	Travel	0.00	1,500.00	0.00	77.73	252.20	1,170.07	21.99%
5711	Meetings & School	0.00	300.00	0.00	0.00	225.00	75.00	75.00%
5730	Dues & Subscriptions	0.00	850.00	0.00	0.00	0.00	850.00	0.00%
5781	Misc Charges & Expenses	0.00	300.00	0.00	0.00	161.70	138.30	53.90%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	39,602.00	8,082.42	2,164.51	37,565.61	7,954.30	83.31%
5796	Elevator Machine Repair	60,000.00	0.00	0.00	60,000.00	0.00		100.00%
<b>6020</b>	<b>Total FY 20 ATM Article</b>	60,000.00	0.00	0.00	60,000.00	0.00		100.00%
5700	Gen. Exp.	2,632.33	0.00	0.00	0.00	2,629.54	2.79	99.89%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	2,632.33	0.00	0.00	0.00	2,629.54	2.79	99.89%
<b>541 Total C.O.A.</b>		62,632.33	202,326.00	17,718.42	62,164.51	202,445.63	18,066.61	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

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%
<b>5100</b>	<b>Total Per. Services</b>	0.00	50,360.00	0.00	0.00	50,360.00		100.00%
5770	Vets Benefits-MEDEX	0.00	20,000.00	0.00	2,057.43	30,349.51	-12,406.94	162.03%
5771	Vets Benefits	0.00	365,000.00	0.00	1,852.52	317,971.30	45,176.18	87.62%
<b>5200</b>	<b>Total Purchase Services</b>	0.00	385,000.00	0.00	3,909.95	348,320.81	32,769.24	91.48%
5772	Celebrations	0.00	1,000.00	0.00	112.00	774.20	113.80	88.62%
5773	VFW/VVA/DAV/Legion Hall	0.00	2,100.00	0.00	0.00	2,100.00		100.00%
<b>5300</b>	<b>Total Purchase of Services</b>	0.00	3,100.00	0.00	112.00	2,874.20	113.80	96.32%
5341	Telephone	0.00	600.00	0.00	0.00	600.00		100.00%
5342	Postage	0.00	210.00	0.00	0.00	214.69	-4.69	102.23%
5420	Office Supplies	0.00	400.00	0.00	1,150.84	336.06	-1,086.90	371.72%
5550	Computer Software/Hardware	0.00	500.00	0.00	0.00	449.00	51.00	89.80%
5710	Travel	0.00	1,000.00	0.00	0.00	407.75	592.25	40.77%
5711	Meetings & School	0.00	200.00	0.00	0.00	60.00	140.00	30.00%
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	151.69	348.31	30.33%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	3,585.00	0.00	1,150.84	2,339.19	94.97	97.35%
5200	Contracted Services	1,574.12	0.00	0.00	0.00	1,531.72	42.40	97.30%
5700	Gen. Exp.	425.88	0.00	0.00	0.00	424.48	1.40	99.67%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	2,000.00	0.00	0.00	0.00	1,956.20	43.80	97.81%
<b>543 Total Veterans</b>		2,000.00	442,045.00	0.00	5,172.79	405,850.40	33,021.81	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

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	0.00	700.00	0.00	0.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	700.00	0.00	0.00	0.00	700.00	0.00	0.00%
5781	Misc Charges & Expenses	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	300.00	0.00	0.00	0.00	300.00	0.00	0.00%
<b>549 Total Commission on Disabilities</b>		0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00%
<b>500 Total Human Services</b>		66,473.05	998,432.00	41,709.42	69,381.08	961,905.83	75,327.56	0.00	0.00%



# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		600 - Culture/Recreation						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	70,094.00	0.00	0.00	70,359.00	-265.00	100.37%
5103	Assist. Dept. Head	0.00	60,510.00	0.00	0.00	60,510.24	-0.24	100.00%
5106	Clerk-P.T.	0.00	51,650.00	0.00	0.00	56,893.43	-5,243.43	110.15%
5108	Non Clerical PT or Temp	0.00	20,995.00	0.00	0.00	20,532.46	462.54	97.79%
5110	Part Time Aides	0.00	26,901.00	2,992.00	0.00	24,611.66	5,281.34	82.33%
5130	Overtime	0.00	0.00	0.00	0.00	304.29	-304.29	100.00%
5140	Incentive	0.00	4,300.00	0.00	0.00	4,300.00		100.00%
5142	Longevity	0.00	2,550.00	0.00	0.00	2,550.00		100.00%
5148	Sick Leave Buy Back	0.00	1,800.00	0.00	0.00	1,730.92	69.08	96.16%
<b>5100</b>	<b>Total Per. Services</b>	0.00	238,800.00	2,992.00	0.00	241,792.00		100.00%
5210	Heat	0.00	3,000.00	0.00	80.00	3,174.05	-254.05	108.46%
5211	Electricity	0.00	6,000.00	0.00	0.00	6,037.69	-37.69	100.62%
5242	BLDG-Repair & Maint	0.00	3,500.00	0.00	0.00	2,165.04	1,334.96	61.85%
5308	Tuition & Training	0.00	350.00	0.00	0.00	0.00	350.00	0.00%
5311	Professional Services	0.00	10,000.00	0.00	0.00	10,000.00		100.00%
5341	Telephone	0.00	200.00	0.00	0.00	395.57	-195.57	197.78%
5342	Postage	0.00	150.00	0.00	0.00	149.75	0.25	99.83%
5420	Office Supplies	0.00	1,750.00	0.00	0.00	2,153.49	-403.49	123.05%
5450	Custodial Supplies	0.00	1,300.00	0.00	0.00	2,356.37	-1,056.37	181.25%
5580	Uniforms & Other Clothing	0.00	450.00	0.00	0.00	450.00		100.00%
5710	Travel	0.00	800.00	0.00	0.00	426.04	373.96	53.25%
5781	Misc Charges & Expenses	0.00	0.00	0.00	10.28	0.00	-10.28	100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	27,500.00	0.00	90.28	27,308.00	101.72	99.63%
5700	Gen. Exp.	825.92	0.00	0.00	0.00	684.79	141.13	82.91%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	825.92	0.00	0.00	0.00	684.79	141.13	82.91%
<b>610 Total Library</b>		825.92	266,300.00	2,992.00	90.28	269,784.79	242.85	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		600 - Culture/Recreation							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5101	Dept.. Head	0.00	59,923.00	0.00	0.00	59,923.00			100.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	59,923.00	0.00	0.00	59,923.00			100.00%
5700	Gen. Exp.	11,084.81	0.00	0.00	0.00	10,940.68	144.13		98.69%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	11,084.81	0.00	0.00	0.00	10,940.68	144.13		98.69%
<b>630 Total Recreation</b>		11,084.81	59,923.00	0.00	0.00	70,863.68	144.13		

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

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	108.00	369.00	-277.00	238.50%
5311	Professional Services	0.00	800.00	0.00	118.75	650.00	31.25	96.09%
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%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	1,250.00	0.00	226.75	1,019.00	4.25	99.66%
5700	Gen. Exp.	100.00	0.00	0.00	0.00	95.92	4.08	95.92%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	100.00	0.00	0.00	0.00	95.92	4.08	95.92%
<b>691 Total Historical</b>		100.00	1,250.00	0.00	226.75	1,114.92	8.33	
<b>600 Total Culture/Recreation</b>		12,010.73	327,473.00	2,992.00	317.03	341,763.39	395.31	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		700 - Debt Service						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5901	Bond Principal Campground	0.00	100,000.00	0.00	0.00	100,000.00		100.00%
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	110,000.00	0.00	0.00	110,000.00		100.00%
5917	MWPAT Principal Payment	0.00	22,833.00	0.00	0.00	22,833.00		100.00%
5919	Police Station Excluded	0.00	400,000.00	0.00	0.00	400,000.00		100.00%
<b>5900</b>	<b>Total Debt</b>	0.00	1,272,833.00	0.00	0.00	1,272,833.00		100.00%
<b>710 Total Debt Retirement</b>		0.00	1,272,833.00	0.00	0.00	1,272,833.00		

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		700 - Debt Service						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5902	Bond Interest Campground	0.00	23,192.00	0.00	0.00	23,091.01	100.99	99.56%
5904	Bond Interest-Fire Station	0.00	94,150.00	0.00	0.00	94,150.00		100.00%
5906	Bond Interest-Agricultural Op	0.00	6,489.00	0.00	0.00	6,488.93	0.07	99.99%
5908	Green Project Interest Payment	0.00	11,000.00	0.00	0.00	11,000.00		100.00%
5912	PCB's Project Interest Payment	0.00	55,689.00	0.00	0.00	55,688.76	0.24	99.99%
5914	Capital Bond Interest Payment	0.00	2,407.00	0.00	0.00	2,406.56	0.44	99.98%
5916	MWPAT Interest Payment	0.00	16,444.00	0.00	0.00	4,694.41	11,749.59	28.54%
5918	Police Station Interest-NON Ex	0.00	41,125.00	0.00	0.00	41,125.00		100.00%
5922	Police Station Excluded	0.00	217,000.00	0.00	0.00	217,000.00		100.00%
5924	Bond Interest 5-12 School	0.00	1,015,626.00	0.00	0.00	683,773.80	331,852.20	67.32%
<b>5900</b>	<b>Total Debt</b>	0.00	1,483,122.00	0.00	0.00	1,139,418.47	343,703.53	76.82%
	<b>751 Total Long Term Interest</b>	0.00	1,483,122.00	0.00	0.00	1,139,418.47	343,703.53	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		700 - Debt Service						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5925	Temporary Borrowing	0.00	279,514.00	0.00	0.00	279,513.89	0.11	99.99%
<b>5900</b>	<b>Total Debt</b>	0.00	279,514.00	0.00	0.00	279,513.89	0.11	99.99%
<b>752 Total Short Term Interest</b>		0.00	279,514.00	0.00	0.00	279,513.89	0.11	
<b>700 Total Debt Service</b>		0.00	3,035,469.00	0.00	0.00	2,691,765.36	343,703.64	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

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	532,587.00	-532,587.00	100.00%	
5630	School Choice Assessment	0.00	0.00	0.00	0.00	568,785.00	-568,785.00	100.00%	
5639	Mosquito Control Project	0.00	0.00	0.00	0.00	123,238.00	-123,238.00	100.00%	
5640	Air Pollution Control	0.00	0.00	0.00	0.00	6,074.00	-6,074.00	100.00%	
5663	TRANS AUTH GATRA	0.00	0.00	0.00	0.00	46,436.00	-46,436.00	100.00%	
5667	RMV/Non-Renewal Surcharge	0.00	0.00	0.00	0.00	14,380.00	-14,380.00	100.00%	
<b>5600</b>	<b>Total Intergovernmental</b>	0.00	0.00	0.00	0.00	1,291,500.00	-1,291,500.00	100.00%	
5691	SPREDD	0.00	3,000.00	0.00	0.00	2,982.15	17.85	99.40%	
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	3,000.00	0.00	0.00	2,982.15	17.85	99.40%	
<b>820 Total State Assess/Charges</b>		0.00	3,000.00	0.00	0.00	1,294,482.15	-1,291,482.15		

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

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	370,008.94	-370,008.94		100.00%
<b>5600</b>	<b>Total Intergovernmental</b>	0.00	0.00	0.00	0.00	370,008.94	-370,008.94		100.00%
<b>830 Total County Assess/Charges</b>		0.00	0.00	0.00	0.00	370,008.94	-370,008.94		
<b>800 Total Intergovernmental</b>		0.00	3,000.00	0.00	0.00	1,664,491.09	-1,661,491.09		



# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		900 - Miscellaneous						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5176	Pension Assessment	0.00	2,828,252.00	0.00	0.00	2,828,252.00		100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	2,828,252.00	0.00	0.00	2,828,252.00		100.00%
<b>911 Total Retirement</b>		0.00	2,828,252.00	0.00	0.00	2,828,252.00		

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

01 - General Fund		900 - Miscellaneous						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5120	Sick Leave/Vacation Buyout	6,744.07	100,000.00	125,000.00	111,713.50	120,030.57		100.00%
<b>5100</b>	<b>Total Per. Services</b>	6,744.07	100,000.00	125,000.00	111,713.50	120,030.57		100.00%
5178	Health Insurance	0.00	3,250,000.00	-82,000.00	2,000.00	2,835,072.00	330,928.00	89.55%
5179	Life Insurance	0.00	5,000.00	0.00	0.00	4,154.53	845.47	83.09%
5180	Medicare	0.00	340,000.00	0.00	0.00	355,385.93	-15,385.93	104.52%
5181	Unemployment	0.00	125,000.00	-100,000.00	5,000.00	10,889.15	9,110.85	63.55%
5182	Workers Compensation	0.00	205,000.00	0.00	23,985.41	164,929.08	16,085.51	92.15%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	3,925,000.00	-182,000.00	30,985.41	3,370,430.69	341,583.90	90.87%
5791	IOD Medical Expenses	2,835.47	0.00	0.00	2,631.38	204.09		100.00%
<b>6014</b>	<b>Total FY 14 Town Meeting Articles</b>	2,835.47	0.00	0.00	2,631.38	204.09		100.00%
5700	Gen. Exp.	162,514.04	0.00	0.00	0.00	11,918.08	150,595.96	7.33%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	162,514.04	0.00	0.00	0.00	11,918.08	150,595.96	7.33%
<b>914 Total Employee Benefits</b>		172,093.58	4,025,000.00	-57,000.00	145,330.29	3,502,583.43	492,179.86	
<b>900 Total Miscellaneous</b>		172,093.58	6,853,252.00	-57,000.00	145,330.29	6,330,835.43	492,179.86	
<b>01 Total General Fund</b>		4,103,989.31	42,118,769.05	989,674.00	3,881,094.83	43,442,618.15	-111,280.62	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

61 - Water Enterprise		999 -						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5106	Clerk-P.T.	0.00	0.00	2,500.00	0.00	990.33	1,509.67	39.61%
5192	Details	0.00	2,200.00	0.00	0.00	2,272.48	-72.48	103.29%
<b>5100</b>	<b>Total Per. Services</b>	0.00	2,200.00	2,500.00	0.00	3,262.81	1,437.19	69.42%
5230	Water Testing	0.00	5,000.00	0.00	0.00	2,660.00	2,340.00	53.20%
5241	Equip-Repair & Maint	0.00	3,000.00	0.00	0.00	2,398.00	602.00	79.93%
5305	Advertising	0.00	750.00	0.00	0.00	0.00	750.00	0.00%
5306	Engineering	0.00	5,000.00	-2,500.00	0.00	11,782.50	-9,282.50	471.30%
5311	Professional Services	0.00	10,000.00	0.00	1,400.00	11,655.00	-3,055.00	130.55%
5342	Postage	0.00	750.00	0.00	0.00	1,112.63	-362.63	148.35%
5420	Office Supplies	0.00	300.00	0.00	0.00	69.00	231.00	23.00%
5530	Water Purchases	0.00	120,000.00	0.00	25,200.00	65,330.00	29,470.00	75.44%
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	3,639.00	-639.00	121.30%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	149,300.00	-2,500.00	26,600.00	98,646.13	21,553.87	85.31%
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%
5550	Computer Software/Hardware	132,662.50	0.00	0.00	132,662.50	0.00		100.00%
<b>6020</b>	<b>Total FY 20 ATM Article</b>	132,662.50	0.00	0.00	132,662.50	0.00		100.00%
5700	Gen. Exp.	9,700.00	0.00	0.00	0.00	9,700.00		100.00%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	9,700.00	0.00	0.00	0.00	9,700.00		100.00%
<b>450 Total Water Distribution</b>		142,362.50	156,500.00	0.00	159,262.50	111,608.94	27,991.06	
<b>999 Total</b>		142,362.50	156,500.00	0.00	159,262.50	111,608.94	27,991.06	
<b>61 Total Water Enterprise</b>		142,362.50	156,500.00	0.00	159,262.50	111,608.94	27,991.06	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

62 - Harbor Enterprise		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	54,652.00	0.00	0.00	47,938.99	6,713.01	87.71%
5103	Assist. Dept. Head	0.00	28,110.00	0.00	0.00	24,680.92	3,429.08	87.80%
5124	Seasonal Worker	0.00	11,357.00	0.00	0.00	9,175.40	2,181.60	80.79%
<b>5100</b>	<b>Total Per. Services</b>	0.00	94,119.00	0.00	0.00	81,795.31	12,323.69	86.90%
5211	Electricity	0.00	8,000.00	0.00	1,160.42	4,821.22	2,018.36	74.77%
5241	Equip-Repair & Maint	0.00	10,500.00	0.00	3,293.69	10,089.12	-2,882.81	127.45%
5242	BLDG-Repair & Maint	0.00	400.00	0.00	0.00	57.98	342.02	14.49%
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	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5311	Professional Services	0.00	5,000.00	0.00	1,200.00	3,489.96	310.04	93.79%
5341	Telephone	0.00	850.00	0.00	0.00	202.20	647.80	23.78%
5342	Postage	0.00	800.00	0.00	0.00	649.23	150.77	81.15%
5410	Gasoline & Oil	0.00	2,500.00	0.00	0.00	1,107.46	1,392.54	44.29%
5420	Office Supplies	0.00	320.00	0.00	0.00	0.00	320.00	0.00%
5421	Printing	0.00	1,800.00	0.00	0.00	3,025.72	-1,225.72	168.09%
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	200.00	125.00	61.53%
5781	Misc Charges & Expenses	0.00	7,000.00	0.00	0.00	11,198.00	-4,198.00	159.97%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	40,495.00	0.00	5,654.11	34,840.89		100.00%
5800	Capital Outlay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
<b>5800</b>	<b>Total Capital Outlay</b>	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5855	New Cars/Trucks	6,437.90	0.00	0.00	6,437.90	0.00		100.00%
<b>6017</b>	<b>Total FY 2017 ATM Articles</b>	6,437.90	0.00	0.00	6,437.90	0.00		100.00%
5870	Replace Equipment	809.88	0.00	0.00	809.88	0.00		100.00%
<b>6019</b>	<b>Total FY 2019 Town Meeting Article</b>	809.88	0.00	0.00	809.88	0.00		100.00%

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

62 - Harbor Enterprise		200 - Public Safety							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5767	Replace Rescue Boat	5,853.00	0.00	0.00	4,950.08	902.92			100.00%
<b>6020</b>	<b>Total FY 20 ATM Article</b>	5,853.00	0.00	0.00	4,950.08	902.92			100.00%
5700	Gen. Exp.	3,808.81	0.00	0.00	0.00	881.70	2,927.11		23.14%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	3,808.81	0.00	0.00	0.00	881.70	2,927.11		23.14%
<b>295 Total Marine Services</b>		16,909.59	136,614.00	0.00	17,851.97	118,420.82		17,250.80	
<b>200 Total Public Safety</b>		16,909.59	136,614.00	0.00	17,851.97	118,420.82		17,250.80	
<b>62 Total Harbor Enterprise</b>		16,909.59	136,614.00	0.00	17,851.97	118,420.82		17,250.80	

# Town of Westport

## Expenditure Report

From 07/01/2020 to 06/30/2021

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	38,400.00	0.00	0.00	38,074.38	325.62	99.15%
5130	Overtime	0.00	100.00	2,500.00	0.00	2,311.07	288.93	88.88%
<b>5100</b>	<b>Total Per. Services</b>	0.00	38,500.00	2,500.00	0.00	40,385.45	614.55	98.50%
5243	Vehicle-Repair & Maint	0.00	500.00	0.00	0.00	243.22	256.78	48.64%
5311	Professional Services	0.00	7,500.00	0.00	3,009.99	6,353.01	-1,863.00	124.84%
5410	Gasoline & Oil	0.00	500.00	0.00	0.00	214.00	286.00	42.80%
5421	Printing	0.00	900.00	0.00	690.00	918.57	-708.57	178.73%
5580	Uniforms & Other Clothing	0.00	500.00	0.00	0.00	328.12	171.88	65.62%
5710	Travel	0.00	50.00	0.00	0.00	0.00	50.00	0.00%
5781	Misc Charges & Expenses	0.00	2,000.00	0.00	0.00	535.92	1,464.08	26.79%
5822	Capital Improvements	0.00	15,950.00	-2,500.00	0.00	4,250.00	9,200.00	31.59%
5850	Additional Equipment	0.00	200.00	0.00	0.00	139.53	60.47	69.76%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	28,100.00	-2,500.00	3,699.99	12,982.37	8,917.64	65.16%
5822	Capital Improvements	23,135.78	0.00	0.00	23,135.78	0.00		100.00%
<b>6019</b>	<b>Total FY 2019 Town Meeting Article</b>	23,135.78	0.00	0.00	23,135.78	0.00		100.00%
5700	Gen. Exp.	3,924.99	0.00	0.00	0.00	2,128.14	1,796.85	54.22%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	3,924.99	0.00	0.00	0.00	2,128.14	1,796.85	54.22%
<b>631 Total Town Beach</b>		27,060.77	66,600.00	0.00	26,835.77	55,495.96	11,329.04	
<b>600 Total Culture/Recreation</b>		27,060.77	66,600.00	0.00	26,835.77	55,495.96	11,329.04	
<b>63 Total Beach Enterprise Fund</b>		27,060.77	66,600.00	0.00	26,835.77	55,495.96	11,329.04	
<b>Grand Total</b>		4,290,322.17	42,478,483.05	989,674.00	4,085,045.07	43,728,143.87	-54,709.72	