

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	775.00	0.00	0.00	775.00		100.00%
5100	Total Per. Services	0.00	775.00	0.00	0.00	775.00		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	833.00	0.00	0.00	775.00	58.00	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5102	Board	0.00	30,901.00	0.00	0.00	30,901.00		100.00%
5105	Clerk-F.T.	0.00	94,817.00	2,200.00	0.00	104,316.49	-7,299.49	107.52%
5114	Professional	0.00	120,000.00	-15,900.00	0.00	96,720.00	7,380.00	92.91%
5140	Incentive	0.00	1,000.00	0.00	0.00	1,000.00		100.00%
5142	Longevity	0.00	850.00	0.00	0.00	850.00		100.00%
5148	Sick Leave Buy Back	0.00	900.00	0.00	0.00	899.28	0.72	99.92%
5100	Total Per. Services	0.00	248,468.00	-13,700.00	0.00	234,686.77	81.23	99.96%
5305	Advertising	0.00	1,400.00	0.00	0.00	4,388.57	-2,988.57	313.46%
5341	Telephone	0.00	225.00	0.00	0.00	0.00	225.00	0.00%
5342	Postage	0.00	700.00	500.00	0.00	1,379.52	-179.52	114.96%
5420	Office Supplies	0.00	1,800.00	0.00	0.00	994.71	805.29	55.26%
5421	Printing	0.00	400.00	200.00	0.00	409.00	191.00	68.16%
5710	Travel	0.00	200.00	0.00	0.00	111.84	88.16	55.92%
5711	Meetings & School	0.00	1,200.00	200.00	0.00	1,309.96	90.04	93.56%
5730	Dues & Subscriptions	0.00	3,400.00	100.00	0.00	3,458.00	42.00	98.80%
5781	Misc Charges & Expenses	0.00	10,000.00	12,700.00	2,692.72	14,696.15	5,311.13	76.60%
5700	Total Gen. Exp.	0.00	19,325.00	13,700.00	2,692.72	26,747.75	3,584.53	89.14%
6307	#40 Economic Plan & Co-Ord	4,829.31	0.00	0.00	0.00	4,829.31		100.00%
6013	Total FY 2013 ATM Articles	4,829.31	0.00	0.00	0.00	4,829.31		100.00%
6052	PRIOR YEAR BILLS	0.00	0.00	34.19	0.00	34.19		100.00%
6307	#40 Economic Plan & Co-Ord	0.00	7,500.00	0.00	6,539.31	960.69		100.00%
6014	Total FY 14 Town Meeting Articles	0.00	7,500.00	34.19	6,539.31	994.88		100.00%
6031	STM # 3-Pump rental payment to	0.00	14,511.75	0.00	0.00	14,511.75		100.00%
7014	Total FY14 STM Articles	0.00	14,511.75	0.00	0.00	14,511.75		100.00%
5100	Wages	3,399.20	0.00	0.00	0.00	3,399.20		100.00%
5700	Gen. Exp.	1,121.82	0.00	0.00	0.00	1,102.28	19.54	98.25%
8000	Total Prior Year Encumbrances	4,521.02	0.00	0.00	0.00	4,501.48	19.54	99.56%

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01 - General Fund		100 - General Government		Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
Account	Description									
122 Total Selectmen				9,350.33	289,804.75	34.19	9,232.03	286,271.94	3,685.30	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5106	Clerk-P.T.	0.00	2,100.00	150.00	0.00	2,136.62	113.38	94.96%
5100	Total Per. Services	0.00	2,100.00	150.00	0.00	2,136.62	113.38	94.96%
5342	Postage	0.00	20.00	0.00	0.00	0.00	20.00	0.00%
5420	Office Supplies	0.00	20.00	0.00	0.00	0.00	20.00	0.00%
5421	Printing	0.00	965.00	-150.00	0.00	849.10	-34.10	104.18%
5730	Dues & Subscriptions	0.00	200.00	0.00	0.00	204.00	-4.00	102.00%
5781	Misc Charges & Expenses	0.00	450.00	0.00	0.00	300.00	150.00	66.66%
5700	Total Gen. Exp.	0.00	1,655.00	-150.00	0.00	1,353.10	151.90	89.90%
5100	Wages	63.84	0.00	0.00	0.00	63.84		100.00%
5700	Gen. Exp.	294.40	0.00	0.00	0.00	294.40		100.00%
8000	Total Prior Year Encumbrances	358.24	0.00	0.00	0.00	358.24		100.00%
131 Total Finance Committee		358.24	3,755.00	0.00	0.00	3,847.96	265.28	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

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	-33,726.69	0.00	0.00	16,273.31	0.00%
5700	Total Gen. Exp.	0.00	50,000.00	-33,726.69	0.00	0.00	16,273.31	0.00%
132 Total Reserve Fund		0.00	50,000.00	-33,726.69	0.00	0.00	16,273.31	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	59,961.00	0.00	0.00	59,961.00		100.00%
5103	Assist. Dept. Head	0.00	37,317.00	0.00	0.00	37,269.98	47.02	99.87%
5140	Incentive	0.00	1,100.00	0.00	0.00	1,100.00		100.00%
5100	Total Per. Services	0.00	98,378.00	0.00	0.00	98,330.98	47.02	99.95%
5314	Annual Audit	0.00	20,000.00	0.00	0.00	20,000.00		100.00%
5342	Postage	0.00	44.00	0.00	0.00	14.30	29.70	32.50%
5420	Office Supplies	0.00	10,200.00	0.00	0.00	10,817.06	-617.06	106.04%
5550	Computer Software	0.00	8,691.00	0.00	0.00	8,673.65	17.35	99.80%
5710	Travel	0.00	425.00	0.00	0.00	291.20	133.80	68.51%
5711	Meetings & School	0.00	1,600.00	0.00	0.00	1,202.95	397.05	75.18%
5730	Dues & Subscriptions	0.00	150.00	0.00	0.00	110.00	40.00	73.33%
5700	Total Gen. Exp.	0.00	41,110.00	0.00	0.00	41,109.16	0.84	99.99%
5100	Wages	1,863.56	0.00	0.00	0.00	1,863.56		100.00%
8000	Total Prior Year Encumbrances	1,863.56	0.00	0.00	0.00	1,863.56		100.00%
135 Total Town Accountant		1,863.56	139,488.00	0.00	0.00	141,303.70	47.86	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5102	Board	0.00	16,500.00	0.00	0.00	16,500.00		100.00%
5103	Assist. Dept. Head	0.00	27,048.00	0.00	0.00	27,048.00		100.00%
5105	Clerk-F.T.	0.00	63,800.00	0.00	0.00	63,798.85	1.15	99.99%
5112	Administrative Assistant/Offic	0.00	37,326.00	0.00	0.00	37,325.65	0.35	99.99%
5140	Incentive	0.00	1,100.00	0.00	0.00	1,100.00		100.00%
5142	Longevity	0.00	1,350.00	0.00	0.00	1,350.00		100.00%
5148	Sick Leave Buy Back	0.00	1,194.00	0.00	0.00	1,162.99	31.01	97.40%
5100	Total Per. Services	0.00	148,318.00	0.00	0.00	148,285.49	32.51	99.97%
5241	Equip-Repair & Maint	0.00	100.00	0.00	0.00	0.00	100.00	0.00%
5342	Postage	0.00	800.00	0.00	0.00	585.60	214.40	73.20%
5420	Office Supplies	0.00	1,750.00	0.00	0.00	980.80	769.20	56.04%
5550	Computer Software	0.00	11,335.00	0.00	0.00	9,250.00	2,085.00	81.60%
5710	Travel	0.00	400.00	0.00	0.00	195.59	204.41	48.89%
5711	Meetings & School	0.00	450.00	0.00	0.00	70.00	380.00	15.55%
5730	Dues & Subscriptions	0.00	450.00	0.00	0.00	150.00	300.00	33.33%
5700	Total Gen. Exp.	0.00	15,285.00	0.00	0.00	11,231.99	4,053.01	73.48%
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%
6034	#35 REVALUATION PROGRAM FY06	19,913.82	0.00	0.00	19,913.82	0.00		100.00%
6006	Total FY06 A.T.M. Articles	19,913.82	0.00	0.00	19,913.82	0.00		100.00%
6305	#35 REVALUATION PROGRAM FY07	20,000.00	0.00	0.00	20,000.00	0.00		100.00%
6007	Total FY07 A.T.M. Articles	20,000.00	0.00	0.00	20,000.00	0.00		100.00%
6328	#18-Assessors Revaluation	40,000.00	0.00	0.00	40,000.00	0.00		100.00%
6013	Total FY 2013 ATM Articles	40,000.00	0.00	0.00	40,000.00	0.00		100.00%
6037	STM FY 2012-Article 6	12,523.84	0.00	0.00	12,523.84	0.00		100.00%
7013	Total FY 2013 Special Town Meeting	12,523.84	0.00	0.00	12,523.84	0.00		100.00%

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5100	Wages	2,409.45	0.00	0.00	0.00	2,409.45		100.00%
5700	Gen. Exp.	240.00	0.00	0.00	0.00	22.44	217.56	9.35%
8000	Total Prior Year Encumbrances	2,649.45	0.00	0.00	0.00	2,431.89	217.56	91.78%
141 Total Assessors		96,520.58	163,603.00	0.00	93,871.13	161,949.37	4,303.08	

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5101	Dept.. Head	0.00	59,960.00	0.00	0.00	59,960.00		100.00%
5103	Assist. Dept. Head	0.00	37,183.00	145.00	0.00	37,325.64	2.36	99.99%
5105	Clerk-F.T.	0.00	34,635.00	135.00	0.00	34,763.11	6.89	99.98%
5130	Overtime	0.00	490.00	0.00	0.00	1,729.72	-1,239.72	353.00%
5140	Incentive	0.00	1,500.00	0.00	0.00	1,500.00		100.00%
5142	Longevity	0.00	1,300.00	0.00	0.00	1,300.00		100.00%
5148	Sick Leave Buy Back	0.00	1,244.00	0.00	0.00	0.00	1,244.00	0.00%
5100	Total Per. Services	0.00	136,312.00	280.00	0.00	136,578.47	13.53	99.99%
5241	Equip-Repair & Maint	0.00	600.00	0.00	0.00	583.21	16.79	97.20%
5312	CHAP 740 BANK SERVICE CHARGES	0.00	800.00	0.00	0.00	0.00	800.00	0.00%
5313	Bank Payroll Service	0.00	12,700.00	0.00	0.00	12,615.64	84.36	99.33%
5342	Postage	0.00	3,250.00	0.00	0.00	3,186.17	63.83	98.03%
5420	Office Supplies	0.00	1,000.00	0.00	0.00	730.89	269.11	73.08%
5427	Land Court & Tax Title Fees	0.00	2,300.00	0.00	1,200.00	0.00	1,100.00	52.17%
5550	Computer Software	0.00	1,182.00	0.00	0.00	1,181.63	0.37	99.96%
5710	Travel	0.00	540.00	0.00	0.00	415.95	124.05	77.02%
5711	Meetings & School	0.00	375.00	0.00	0.00	95.00	280.00	25.33%
5730	Dues & Subscriptions	0.00	200.00	0.00	0.00	215.00	-15.00	107.50%
5742	Insurance-Bonds	0.00	875.00	0.00	0.00	875.00		100.00%
5700	Total Gen. Exp.	0.00	23,822.00	0.00	1,200.00	19,898.49	2,723.51	88.56%
5100	Wages	2,784.79	0.00	0.00	0.00	2,784.79		100.00%
5700	Gen. Exp.	685.00	0.00	0.00	0.00	683.59	1.41	99.79%
8000	Total Prior Year Encumbrances	3,469.79	0.00	0.00	0.00	3,468.38	1.41	99.95%
145 Total Treasurer		3,469.79	160,134.00	280.00	1,200.00	159,945.34	2,738.45	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	59,960.00	0.00	0.00	59,960.00		100.00%
5103	Assist. Dept. Head	0.00	37,326.00	0.00	0.00	37,320.57	5.43	99.98%
5105	Clerk-F.T.	0.00	0.00	0.00	0.00	0.00		100.00%
5106	Clerk-P.T.	0.00	30,729.00	375.00	0.00	30,793.67	310.33	99.00%
5130	Overtime	0.00	994.00	0.00	0.00	1,160.18	-166.18	116.71%
5142	Longevity	0.00	600.00	0.00	0.00	600.00		100.00%
5150	Certification	0.00	1,000.00	0.00	0.00	1,000.00		100.00%
5100	Total Per. Services	0.00	130,609.00	375.00	0.00	130,834.42	149.58	99.88%
5241	Equip-Repair & Maint	0.00	2,500.00	0.00	0.00	2,451.81	48.19	98.07%
5303	Court Fees	0.00	500.00	-375.00	0.00	0.00	125.00	0.00%
5342	Postage	0.00	16,500.00	0.00	0.00	16,120.00	380.00	97.69%
5420	Office Supplies	0.00	500.00	0.00	0.00	805.72	-305.72	161.14%
5421	Printing	0.00	7,500.00	0.00	0.00	7,467.70	32.30	99.56%
5426	Tax Taking	0.00	5,750.00	0.00	0.00	1,665.00	4,085.00	28.95%
5550	Computer Software	0.00	9,977.00	0.00	0.00	9,976.38	0.62	99.99%
5710	Travel	0.00	400.00	0.00	0.00	466.34	-66.34	116.58%
5711	Meetings & School	0.00	600.00	0.00	0.00	590.68	9.32	98.44%
5730	Dues & Subscriptions	0.00	90.00	0.00	0.00	115.00	-25.00	127.77%
5742	Insurance-Bonds	0.00	600.00	0.00	0.00	600.00		100.00%
5700	Total Gen. Exp.	0.00	44,917.00	-375.00	0.00	40,258.63	4,283.37	90.38%
5100	Wages	2,973.14	0.00	0.00	0.00	2,973.14		100.00%
5700	Gen. Exp.	210.00	0.00	0.00	0.00	205.61	4.39	97.90%
8000	Total Prior Year Encumbrances	3,183.14	0.00	0.00	0.00	3,178.75	4.39	99.86%
146 Total Tax Collector		3,183.14	175,526.00	0.00	0.00	174,271.80	4,437.34	

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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	100,000.00	0.00	4,433.21	83,027.13	12,539.66	87.46%
5302	Negotiations & Grievances	0.00	0.00	0.00	0.00	0.00		100.00%
5200	Total Purchase Services	0.00	100,000.00	0.00	4,433.21	83,027.13	12,539.66	87.46%
5700	Gen. Exp.	12,000.00	0.00	0.00	0.00	9,855.84	2,144.16	82.13%
8000	Total Prior Year Encumbrances	12,000.00	0.00	0.00	0.00	9,855.84	2,144.16	82.13%
151 Total Legal		12,000.00	100,000.00	0.00	4,433.21	92,882.97	14,683.82	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5106	Clerk-P.T.	0.00	445.00	0.00	0.00	0.00	445.00	0.00%
5100	Total Per. Services	0.00	445.00	0.00	0.00	0.00	445.00	0.00%
5420	Office Supplies	0.00	40.00	0.00	0.00	0.00	40.00	0.00%
5730	Dues & Subscriptions	0.00	250.00	0.00	0.00	250.00		100.00%
5700	Total Gen. Exp.	0.00	290.00	0.00	0.00	250.00	40.00	86.20%
152 Total Personnel		0.00	735.00	0.00	0.00	250.00	485.00	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	28,427.00	0.00	0.00	28,427.00		100.00%
5100	Total Per. Services	0.00	28,427.00	0.00	0.00	28,427.00		100.00%
5241	Equip-Repair & Maint	0.00	12,000.00	0.00	12,453.14	1,000.00	-1,453.14	112.10%
5339	Website Expenses	0.00	3,500.00	0.00	0.00	2,560.42	939.58	73.15%
5340	Online Services	0.00	500.00	0.00	0.00	317.69	182.31	63.53%
5341	Telephone	0.00	1,200.00	0.00	0.00	1,208.53	-8.53	100.71%
5420	Office Supplies	0.00	2,000.00	0.00	0.00	1,260.22	739.78	63.01%
5421	Printing	0.00	0.00	0.00	0.00	400.00	-400.00	100.00%
5850	Additional Equipment	0.00	28,000.00	30,000.00	47,544.92	10,455.08		100.00%
5700	Total Gen. Exp.	0.00	47,200.00	30,000.00	59,998.06	17,201.94		100.00%
5700	Gen. Exp.	1,591.69	0.00	0.00	0.00	1,256.55	335.14	78.94%
8000	Total Prior Year Encumbrances	1,591.69	0.00	0.00	0.00	1,256.55	335.14	78.94%
155 Total Information Technology		1,591.69	75,627.00	30,000.00	59,998.06	46,885.49	335.14	

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5101	Dept., Head	0.00	59,960.00	0.00	0.00	59,960.00		100.00%
5103	Assist. Dept. Head	0.00	37,326.00	0.00	0.00	37,325.67	0.33	99.99%
5130	Overtime	0.00	350.00	0.00	0.00	145.56	204.44	41.58%
5140	Incentive	0.00	500.00	0.00	0.00	500.00		100.00%
5142	Longevity	0.00	600.00	0.00	0.00	700.00	-100.00	116.66%
5148	Sick Leave Buy Back	0.00	430.00	0.00	0.00	500.54	-70.54	116.40%
5100	Total Per. Services	0.00	99,166.00	0.00	0.00	99,131.77	34.23	99.96%
5305	Advertising	0.00	1,100.00	0.00	0.00	391.00	709.00	35.54%
5342	Postage	0.00	450.00	0.00	0.00	667.00	-217.00	148.22%
5420	Office Supplies	0.00	550.00	0.00	0.00	607.95	-57.95	110.53%
5710	Travel	0.00	50.00	0.00	0.00	60.69	-10.69	121.38%
5730	Dues & Subscriptions	0.00	210.00	0.00	0.00	150.00	60.00	71.42%
5742	Insurance-Bonds	0.00	100.00	0.00	0.00	100.00		100.00%
5700	Total Gen. Exp.	0.00	2,460.00	0.00	0.00	1,976.64	483.36	80.35%
5100	Wages	1,832.61	0.00	0.00	0.00	1,832.61		100.00%
8000	Total Prior Year Encumbrances	1,832.61	0.00	0.00	0.00	1,832.61		100.00%
161 Total Town Clerk		1,832.61	101,626.00	0.00	0.00	102,941.02	517.59	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5102	Board	0.00	11,242.00	0.00	0.00	11,242.00		100.00%
5103	Assist. Dept. Head	0.00	30,517.00	475.00	0.00	30,578.70	413.30	98.66%
5106	Clerk-P.T.	0.00	0.00	0.00	0.00	0.00		100.00%
5108	Non Clerical PT or Temp	0.00	4,778.00	0.00	0.00	3,180.54	1,597.46	66.56%
5120	Sick Leave/Vacation Buyout	0.00	0.00	0.00	0.00	10,005.59	-10,005.59	100.00%
5125	Town Clerk	0.00	800.00	100.00	0.00	984.35	-84.35	109.37%
5140	Incentive	0.00	100.00	0.00	0.00	100.00		100.00%
5142	Longevity	0.00	850.00	0.00	0.00	850.00		100.00%
5148	Sick Leave Buy Back	0.00	8,172.00	0.00	0.00	0.00	8,172.00	0.00%
5380	Election & Town Meeting	0.00	0.00	0.00	0.00	0.00		100.00%
5100	Total Per. Services	0.00	56,459.00	575.00	0.00	56,941.18	92.82	99.83%
5341	Telephone	0.00	876.00	0.00	19.88	499.03	357.09	59.23%
5342	Postage	0.00	3,008.00	-100.00	0.00	2,758.00	150.00	94.84%
5380	Election & Town Meeting	0.00	3,805.00	0.00	0.00	3,346.31	458.69	87.94%
5381	Election Ballot Assembly	0.00	6,990.00	-475.00	0.00	4,143.00	2,372.00	63.59%
5420	Office Supplies	0.00	1,750.00	0.00	0.00	1,124.18	625.82	64.23%
5421	Printing	0.00	900.00	0.00	0.00	1,751.15	-851.15	194.57%
5700	Total Gen. Exp.	0.00	17,329.00	-575.00	19.88	13,621.67	3,112.45	81.42%
5100	Wages	2,834.21	0.00	0.00	0.00	2,834.21		100.00%
5700	Gen. Exp.	3,800.00	0.00	0.00	0.00	3,737.43	62.57	98.35%
8000	Total Prior Year Encumbrances	6,634.21	0.00	0.00	0.00	6,571.64	62.57	99.05%
163 Total Election/Registration		6,634.21	73,788.00	0.00	19.88	77,134.49	3,267.84	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5105	Clerk-F.T.	0.00	24,574.00	0.00	0.00	28,178.21	-3,604.21	114.66%
5107	Non Clerical-F.T.	0.00	33,349.00	0.00	0.00	29,494.79	3,854.21	88.44%
5140	Incentive	0.00	500.00	0.00	0.00	500.00		100.00%
5142	Longevity	0.00	600.00	0.00	0.00	850.00	-250.00	141.66%
5100	Total Per. Services	0.00	59,023.00	0.00	0.00	59,023.00		100.00%
5241	Equip-Repair & Maint	0.00	100.00	0.00	0.00	1,268.09	-1,168.09	1,268.09%
5305	Advertising	0.00	393.00	0.00	0.00	0.00	393.00	0.00%
5308	Tuition & Training	0.00	200.00	0.00	0.00	40.00	160.00	20.00%
5311	Professional Services	0.00	895.00	0.00	0.00	0.00	895.00	0.00%
5341	Telephone	0.00	600.00	0.00	0.00	548.02	51.98	91.33%
5342	Postage	0.00	700.00	0.00	0.00	158.00	542.00	22.57%
5420	Office Supplies	0.00	517.00	0.00	0.00	825.31	-308.31	159.63%
5580	Uniforms & Other Clothing	0.00	400.00	0.00	0.00	800.00	-400.00	200.00%
5710	Travel	0.00	600.00	0.00	0.00	1,061.00	-461.00	176.83%
5730	Dues & Subscriptions	0.00	350.00	0.00	0.00	0.00	350.00	0.00%
5700	Total Gen. Exp.	0.00	4,755.00	0.00	0.00	4,700.42	54.58	98.85%
171 Total Conservation		0.00	63,778.00	0.00	0.00	63,723.42	54.58	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5105	Clerk-F.T.	0.00	0.00	0.00	0.00	0.00		100.00%
5106	Clerk-P.T.	0.00	6,500.00	0.00	0.00	1,884.41	4,615.59	28.99%
5121	Town Planner	0.00	66,632.00	0.00	0.00	66,632.00		100.00%
5123	Asst. Town Planner	0.00	41,620.00	0.00	0.00	37,325.65	4,294.35	89.68%
5130	Overtime	0.00	0.00	0.00	0.00	1,922.98	-1,922.98	100.00%
5140	Incentive	0.00	400.00	0.00	0.00	0.00	400.00	0.00%
5142	Longevity	0.00	600.00	0.00	0.00	600.00		100.00%
5148	Sick Leave Buy Back	0.00	600.00	0.00	0.00	643.55	-43.55	107.25%
5100	Total Per. Services	0.00	116,352.00	0.00	0.00	109,008.59	7,343.41	93.68%
5241	Equip-Repair & Maint	0.00	750.00	0.00	1,000.00	0.00	-250.00	133.33%
5305	Advertising	0.00	1,100.00	0.00	0.00	529.00	571.00	48.09%
5311	Professional Services	0.00	1,350.00	0.00	0.00	775.00	575.00	57.40%
5341	Telephone	0.00	750.00	0.00	0.00	742.94	7.06	99.05%
5342	Postage	0.00	550.00	0.00	0.00	604.48	-54.48	109.90%
5420	Office Supplies	0.00	2,000.00	0.00	2,500.00	914.30	-1,414.30	170.71%
5550	Computer Software	0.00	3,000.00	0.00	0.00	3,000.00		100.00%
5582	Books/Periodicals/Audio Visual	0.00	250.00	0.00	0.00	0.00	250.00	0.00%
5710	Travel	0.00	500.00	0.00	0.00	849.15	-349.15	169.83%
5711	Meetings & School	0.00	700.00	0.00	0.00	340.00	360.00	48.57%
5730	Dues & Subscriptions	0.00	540.00	0.00	0.00	0.00	540.00	0.00%
5700	Total Gen. Exp.	0.00	11,490.00	0.00	3,500.00	7,754.87	235.13	97.95%
6149	#24-Phase 1-Master Plan	1,707.89	0.00	0.00	0.00	1,707.89		100.00%
6013	Total FY 2013 ATM Articles	1,707.89	0.00	0.00	0.00	1,707.89		100.00%
6152	STM # 9-Phase II Master Plan	0.00	25,000.00	0.00	21,910.22	3,089.78		100.00%
6014	Total FY 14 Town Meeting Articles	0.00	25,000.00	0.00	21,910.22	3,089.78		100.00%
5100	Wages	2,015.90	0.00	0.00	0.00	2,015.90		100.00%
5700	Gen. Exp.	3,157.50	0.00	0.00	0.00	3,157.50		100.00%

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund			100 - General Government						
Account	Description		Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8000	Total	Prior Year Encumbrances	5,173.40	0.00	0.00	0.00	5,173.40		100.00%
175 Total Planning			6,881.29	152,842.00	0.00	25,410.22	126,734.53	7,578.54	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5106	Clerk-P.T.	0.00	4,728.00	0.00	0.00	4,601.98	126.02	97.33%
5100	Total Per. Services	0.00	4,728.00	0.00	0.00	4,601.98	126.02	97.33%
5305	Advertising	0.00	700.00	0.00	0.00	743.40	-43.40	106.20%
5342	Postage	0.00	300.00	0.00	0.00	325.00	-25.00	108.33%
5420	Office Supplies	0.00	255.00	0.00	0.00	0.00	255.00	0.00%
5730	Dues & Subscriptions	0.00	70.00	0.00	0.00	0.00	70.00	0.00%
5700	Total Gen. Exp.	0.00	1,325.00	0.00	0.00	1,068.40	256.60	80.63%
5100	Wages	727.26	0.00	0.00	0.00	727.26		100.00%
5700	Gen. Exp.	309.58	0.00	0.00	0.00	309.58		100.00%
8000	Total Prior Year Encumbrances	1,036.84	0.00	0.00	0.00	1,036.84		100.00%
176 Total Appeals		1,036.84	6,053.00	0.00	0.00	6,707.22	382.62	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

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	39,735.00	750.00	0.00	39,734.70	750.30	98.14%
5108	Non Clerical PT or Temp	0.00	0.00	0.00	0.00	428.74	-428.74	100.00%
5130	Overtime	0.00	50.00	0.00	0.00	199.82	-149.82	399.64%
5100	Total Per. Services	0.00	39,785.00	750.00	0.00	40,363.26	171.74	99.57%
5210	Heat	0.00	15,000.00	0.00	0.00	18,039.40	-3,039.40	120.26%
5211	Electricity	0.00	25,000.00	0.00	0.00	23,259.55	1,740.45	93.03%
5230	Water Testing	0.00	2,500.00	0.00	0.00	3,688.09	-1,188.09	147.52%
5241	Equip-Repair & Maint	0.00	15,000.00	2,541.00	0.00	21,175.12	-3,634.12	120.71%
5242	BLDG-Repair & Maint	0.00	5,000.00	3,455.90	3,455.90	1,684.96	3,315.04	60.79%
5341	Telephone	0.00	250.00	0.00	0.00	306.11	-56.11	122.44%
5410	Gasoline & Oil	0.00	2,500.00	0.00	0.00	1,608.17	891.83	64.32%
5420	Office Supplies	0.00	400.00	0.00	0.00	0.00	400.00	0.00%
5450	Custodial Supplies	0.00	7,000.00	0.00	0.00	6,013.86	986.14	85.91%
5580	Uniforms & Other Clothing	0.00	400.00	0.00	0.00	400.00		100.00%
5582	Books/Periodicals/Audio Visual	0.00	100.00	0.00	0.00	95.00	5.00	95.00%
5781	Misc Charges & Expenses	0.00	2,000.00	-750.00	144.10	515.93	589.97	52.80%
5700	Total Gen. Exp.	0.00	75,150.00	5,246.90	3,600.00	76,786.19	10.71	99.98%
6324	Environmental Maintenance Town	0.00	10,000.00	0.00	4,143.75	5,856.25		100.00%
6014	Total FY 14 Town Meeting Articles	0.00	10,000.00	0.00	4,143.75	5,856.25		100.00%
5100	Wages	746.40	0.00	0.00	0.00	746.40		100.00%
5700	Gen. Exp.	7,000.00	0.00	0.00	0.00	5,579.88	1,420.12	79.71%
8000	Total Prior Year Encumbrances	7,746.40	0.00	0.00	0.00	6,326.28	1,420.12	81.66%
192 Total Town Hall/Annex		7,746.40	124,935.00	5,996.90	7,743.75	129,331.98	1,602.57	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5741	Insurance-Property	0.00	220,000.00	0.00	1,000.00	191,236.23	27,763.77	87.38%
5700	Total Gen. Exp.	0.00	220,000.00	0.00	1,000.00	191,236.23	27,763.77	87.38%
5200	Contracted Services	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
8000	Total Prior Year Encumbrances	500.00	0.00	0.00	0.00	0.00	500.00	0.00%
193 Total Property Insurance		500.00	220,000.00	0.00	1,000.00	191,236.23	28,263.77	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5421	Printing	0.00	250.00	0.00	0.00	0.00	250.00	0.00%
5700	Total Gen. Exp.	0.00	250.00	0.00	0.00	0.00	250.00	0.00%
5700	Gen. Exp.	196.98	0.00	0.00	0.00	196.98		100.00%
8000	Total Prior Year Encumbrances	196.98	0.00	0.00	0.00	196.98		100.00%
195 Total Town Reports		196.98	250.00	0.00	0.00	196.98	250.00	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5241	Equip-Repair & Maint	0.00	400.00	0.00	0.00	0.00	400.00	0.00%
5242	BLDG-Repair & Maint	0.00	916.00	0.00	1,127.15	0.00	-211.15	123.05%
5781	Misc Charges & Expenses	0.00	0.00	0.00	0.00	188.85	-188.85	100.00%
5700	Total Gen. Exp.	0.00	1,316.00	0.00	1,127.15	188.85		100.00%
5700	Gen. Exp.	800.00	0.00	0.00	0.00	800.00		100.00%
8000	Total Prior Year Encumbrances	800.00	0.00	0.00	0.00	800.00		100.00%
198 Total Town Farm		800.00	1,316.00	0.00	1,127.15	988.85		

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		100 - General Government							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5143	Shift Differential	0.00	0.00	15,437.19	0.00	15,437.19		100.00%	
5100	Total Per. Services	0.00	0.00	15,437.19	0.00	15,437.19		100.00%	
199 Total Other General Government		0.00	0.00	15,437.19	0.00	15,437.19			
100 Total General Government		153,965.66	1,904,093.75	18,021.59	204,035.43	1,782,815.48	89,230.09		

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	86,815.00	8,998.81	0.00	95,813.81		100.00%
5103	Assist. Dept. Head	0.00	75,492.00	761.67	0.00	761.67	75,492.00	0.99%
5108	Non Clerical PT or Temp	0.00	6,216.00	0.00	0.00	7,244.30	-1,028.30	116.54%
5112	Administrative Assistant/Offic	0.00	48,310.00	0.00	0.00	49,255.57	-945.57	101.95%
5114	Professional	0.00	1,367,932.00	318,220.89	0.00	1,730,144.50	-43,991.61	102.60%
5115	Part Time Dispatchers	0.00	21,000.00	0.00	0.00	3,105.38	17,894.62	14.78%
5116	Dispatchers	0.00	146,102.00	0.00	0.00	88,724.46	57,377.54	60.72%
5120	Sick Leave/Vacation Buyout	0.00	13,582.00	0.00	0.00	7,047.80	6,534.20	51.89%
5130	Overtime	0.00	179,989.00	50,020.63	0.00	180,585.92	49,423.71	78.51%
5131	Dispatchers Overtime	0.00	15,418.00	0.00	0.00	59,492.15	-44,074.15	385.86%
5138	Reserves	0.00	29,086.00	0.00	0.00	15,506.77	13,579.23	53.31%
5140	Incentive	0.00	216,000.00	49,698.70	0.00	258,257.39	7,441.31	97.19%
5141	Holidays	0.00	86,385.00	16,803.42	0.00	107,753.58	-4,565.16	104.42%
5142	Longevity	0.00	29,800.00	0.00	0.00	34,300.00	-4,500.00	115.10%
5143	Shift Differential	0.00	34,032.00	7,006.25	0.00	39,603.17	1,435.08	96.50%
5148	Sick Leave Buy Back	0.00	7,369.00	0.00	0.00	9,344.49	-1,975.49	126.80%
5100	Total Per. Services	0.00	2,363,528.00	451,510.37	0.00	2,686,940.96	128,097.41	95.44%
5210	Heat	0.00	1,570.00	0.00	0.00	2,668.24	-1,098.24	169.95%
5211	Electricity	0.00	17,000.00	0.00	0.00	15,904.44	1,095.56	93.55%
5241	Equip-Repair & Maint	0.00	9,470.00	0.00	0.00	15,164.52	-5,694.52	160.13%
5242	BLDG-Repair & Maint	0.00	5,141.00	0.00	0.00	6,563.73	-1,422.73	127.67%
5243	Vehicle-Repair & Maint	0.00	44,901.00	0.00	0.00	54,309.16	-9,408.16	120.95%
5304	Physicals & Testing	0.00	434.00	0.00	0.00	0.00	434.00	0.00%
5305	Advertising	0.00	1,255.00	0.00	0.00	1,098.51	156.49	87.53%
5307	Lockups	0.00	3,454.00	0.00	0.00	4,200.00	-746.00	121.59%
5308	Tuition & Training	0.00	5,973.00	0.00	0.00	4,648.00	1,325.00	77.81%
5311	Professional Services	0.00	502.00	0.00	0.00	33.00	469.00	6.57%

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5341	Telephone	0.00	21,598.00	0.00	0.00	21,409.20	188.80	99.12%
5342	Postage	0.00	900.00	0.00	0.00	790.49	109.51	87.83%
5410	Gasoline & Oil	0.00	96,000.00	0.00	3,650.00	90,838.01	1,511.99	98.42%
5419	Ammunition & Guns	0.00	9,548.00	0.00	0.00	7,302.12	2,245.88	76.47%
5420	Office Supplies	0.00	6,491.00	0.00	0.00	4,572.38	1,918.62	70.44%
5450	Custodial Supplies	0.00	3,300.00	0.00	0.00	2,332.53	967.47	70.68%
5550	Computer Software	0.00	14,200.00	0.00	0.00	12,395.99	1,804.01	87.29%
5580	Uniforms & Other Clothing	0.00	43,842.00	0.00	0.00	44,500.00	-658.00	101.50%
5582	Books/Periodicals/Audio Visual	0.00	699.00	0.00	0.00	440.95	258.05	63.08%
5710	Travel	0.00	650.00	0.00	0.00	357.20	292.80	54.95%
5711	Meetings & School	0.00	388.00	0.00	0.00	0.00	388.00	0.00%
5720	Out of State Travel	0.00	827.00	0.00	0.00	0.00	827.00	0.00%
5730	Dues & Subscriptions	0.00	2,355.00	0.00	0.00	2,469.50	-114.50	104.86%
5781	Misc Charges & Expenses	0.00	1,050.00	0.00	0.00	2,001.20	-951.20	190.59%
5855	New Cars/Trucks	0.00	19,680.00	0.00	0.00	20,035.10	-355.10	101.80%
5870	Replace Equipment	0.00	6,603.00	0.00	0.00	135.29	6,467.71	2.04%
5700	Total Gen. Exp.	0.00	317,831.00	0.00	3,650.00	314,169.56	11.44	99.99%
5100	Wages	52,501.13	0.00	0.00	0.00	52,501.13		100.00%
5700	Gen. Exp.	52,810.50	0.00	0.00	0.00	51,847.99	962.51	98.17%
8000	Total Prior Year Encumbrances	105,311.63	0.00	0.00	0.00	104,349.12	962.51	99.08%
210 Total Police		105,311.63	2,681,359.00	451,510.37	3,650.00	3,105,459.64	129,071.36	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	79,908.00	0.00	0.00	79,908.00		100.00%
5103	Assist. Dept. Head	0.00	67,870.00	0.00	0.00	67,921.00	-51.00	100.07%
5108	Non Clerical PT or Temp	0.00	22,451.00	0.00	0.00	19,169.94	3,281.06	85.38%
5112	Administrative Assistant/Offic	0.00	45,643.00	0.00	0.00	45,638.46	4.54	99.99%
5114	Professional	0.00	937,000.00	-17,000.00	0.00	929,829.52	-9,829.52	101.06%
5120	Sick Leave/Vacation Buyout	0.00	4,008.00	0.00	0.00	0.00	4,008.00	0.00%
5130	Overtime	0.00	102,000.00	0.00	0.00	104,110.40	-2,110.40	102.06%
5139	EMT Incentive	0.00	140,800.00	0.00	0.00	127,183.83	13,616.17	90.32%
5140	Incentive	0.00	21,114.00	0.00	0.00	18,700.00	2,414.00	88.56%
5141	Holidays	0.00	68,000.00	0.00	0.00	65,588.87	2,411.13	96.45%
5142	Longevity	0.00	23,350.00	0.00	0.00	23,350.00		100.00%
5146	Out of Rank	0.00	2,081.00	0.00	0.00	1,615.68	465.32	77.63%
5147	College Incentive	0.00	47,325.00	0.00	0.00	52,137.57	-4,812.57	110.16%
5148	Sick Leave Buy Back	0.00	0.00	0.00	0.00	3,892.47	-3,892.47	100.00%
5194	Emergency Management	0.00	3,080.00	0.00	0.00	3,080.00		100.00%
5100	Total Per. Services	0.00	1,564,630.00	-17,000.00	0.00	1,542,125.74	5,504.26	99.64%
5210	Heat	0.00	21,900.00	0.00	0.00	19,405.04	2,494.96	88.60%
5211	Electricity	0.00	32,400.00	0.00	0.00	30,910.85	1,489.15	95.40%
5241	Equip-Repair & Maint	0.00	10,000.00	0.00	0.00	15,578.01	-5,578.01	155.78%
5242	BLDG-Repair & Maint	0.00	10,000.00	5,000.00	0.00	20,575.50	-5,575.50	137.17%
5243	Vehicle-Repair & Maint	0.00	50,000.00	12,000.00	5,750.00	56,664.83	-414.83	100.66%
5304	Physicals & Testing	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5308	Tuition & Training	0.00	5,000.00	0.00	0.00	4,674.88	325.12	93.49%
5340	Online Services	0.00	1,500.00	0.00	0.00	1,047.21	452.79	69.81%
5341	Telephone	0.00	7,681.00	0.00	0.00	6,210.14	1,470.86	80.85%
5342	Postage	0.00	400.00	0.00	0.00	220.76	179.24	55.19%
5410	Gasoline & Oil	0.00	40,000.00	0.00	0.00	42,456.39	-2,456.39	106.14%

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5420	Office Supplies	0.00	1,500.00	0.00	0.00	1,864.13	-364.13	124.27%
5421	Printing	0.00	200.00	0.00	0.00	70.00	130.00	35.00%
5450	Custodial Supplies	0.00	1,500.00	0.00	0.00	1,385.31	114.69	92.35%
5580	Uniforms & Other Clothing	0.00	20,150.00	0.00	0.00	16,517.72	3,632.28	81.97%
5582	Books/Periodicals/Audio Visual	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5711	Meetings & School	0.00	1,500.00	0.00	0.00	1,574.72	-74.72	104.98%
5720	Out of State Travel	0.00	1,000.00	0.00	0.00	860.76	139.24	86.07%
5730	Dues & Subscriptions	0.00	4,000.00	0.00	0.00	3,748.50	251.50	93.71%
5781	Misc Charges & Expenses	0.00	1,000.00	0.00	0.00	94.23	905.77	9.42%
5870	Replace Equipment	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5700	Total Gen. Exp.	0.00	212,731.00	17,000.00	5,750.00	223,858.98	122.02	99.94%
5791	IOD Medical Expenses	0.00	0.00	456,000.00	456,000.00	0.00		100.00%
6052	PRIOR YEAR BILLS	0.00	0.00	577.00	0.00	577.00		100.00%
6014	Total FY 14 Town Meeting Articles	0.00	0.00	456,577.00	456,000.00	577.00		100.00%
5100	Wages	24,862.87	0.00	0.00	0.00	24,862.87		100.00%
5700	Gen. Exp.	5,047.57	0.00	0.00	0.00	5,047.57		100.00%
8000	Total Prior Year Encumbrances	29,910.44	0.00	0.00	0.00	29,910.44		100.00%
220 Total Fire		29,910.44	1,777,361.00	456,577.00	461,750.00	1,796,472.16	5,626.28	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	17,400.00	0.00	0.00	15,299.91	2,100.09	87.93%
5103	Assist. Dept. Head	0.00	48,543.00	0.00	0.00	46,480.00	2,063.00	95.75%
5105	Clerk-F.T.	0.00	34,768.00	0.00	0.00	34,767.89	0.11	99.99%
5142	Longevity	0.00	600.00	0.00	0.00	600.00		100.00%
5148	Sick Leave Buy Back	0.00	1,559.00	0.00	0.00	1,302.88	256.12	83.57%
5100	Total Per. Services	0.00	102,870.00	0.00	0.00	98,450.68	4,419.32	95.70%
5241	Equip-Repair & Maint	0.00	450.00	0.00	0.00	117.38	332.62	26.08%
5311	Professional Services	0.00	0.00	0.00	0.00	600.10	-600.10	100.00%
5341	Telephone	0.00	1,400.00	0.00	0.00	1,593.46	-193.46	113.81%
5342	Postage	0.00	170.00	0.00	0.00	111.25	58.75	65.44%
5420	Office Supplies	0.00	700.00	0.00	0.00	434.41	265.59	62.05%
5580	Uniforms & Other Clothing	0.00	400.00	0.00	0.00	198.50	201.50	49.62%
5582	Books/Periodicals/Audio Visual	0.00	400.00	0.00	0.00	0.00	400.00	0.00%
5710	Travel	0.00	4,995.00	0.00	0.00	4,595.17	399.83	91.99%
5711	Meetings & School	0.00	820.00	0.00	0.00	595.00	225.00	72.56%
5730	Dues & Subscriptions	0.00	100.00	0.00	0.00	0.00	100.00	0.00%
5700	Total Gen. Exp.	0.00	9,435.00	0.00	0.00	8,245.27	1,189.73	87.39%
5100	Wages	1,772.04	0.00	0.00	0.00	1,772.04		100.00%
8000	Total Prior Year Encumbrances	1,772.04	0.00	0.00	0.00	1,772.04		100.00%
241 Total Building		1,772.04	112,305.00	0.00	0.00	108,467.99	5,609.05	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	1,939.00	0.00	0.00	1,939.00		100.00%
5100	Total Per. Services	0.00	1,939.00	0.00	0.00	1,939.00		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	100.47	-0.47	100.47%
5711	Meetings & School	0.00	210.00	0.00	0.00	50.00	160.00	23.80%
5730	Dues & Subscriptions	0.00	140.00	0.00	0.00	55.00	85.00	39.28%
5700	Total Gen. Exp.	0.00	600.00	0.00	0.00	205.47	394.53	34.24%
244 Total Weights/Measures		0.00	2,539.00	0.00	0.00	2,144.47	394.53	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	27,219.00	0.00	0.00	27,764.70	-545.70	102.00%
5103	Assist. Dept. Head	0.00	5,100.00	-1,000.00	0.00	1,890.00	2,210.00	46.09%
5100	Total Per. Services	0.00	32,319.00	-1,000.00	0.00	29,654.70	1,664.30	94.68%
5241	Equip-Repair & Maint	0.00	400.00	0.00	0.00	0.00	400.00	0.00%
5243	Vehicle-Repair & Maint	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5311	Professional Services	0.00	1,000.00	0.00	0.00	623.00	377.00	62.30%
5341	Telephone	0.00	625.00	0.00	0.00	767.86	-142.86	122.85%
5410	Gasoline & Oil	0.00	1,300.00	0.00	0.00	1,536.24	-236.24	118.17%
5420	Office Supplies	0.00	300.00	0.00	0.00	129.45	170.55	43.15%
5421	Printing	0.00	200.00	0.00	0.00	351.17	-151.17	175.58%
5580	Uniforms & Other Clothing	0.00	600.00	0.00	0.00	268.83	331.17	44.80%
5711	Meetings & School	0.00	0.00	0.00	0.00	45.00	-45.00	100.00%
5730	Dues & Subscriptions	0.00	200.00	0.00	0.00	50.00	150.00	25.00%
5781	Misc Charges & Expenses	0.00	600.00	0.00	0.00	0.00	600.00	0.00%
5782	Dog-Care/Custody/Destroy	0.00	3,600.00	1,000.00	0.00	6,922.55	-2,322.55	150.49%
5700	Total Gen. Exp.	0.00	9,825.00	1,000.00	0.00	10,694.10	130.90	98.79%
5100	Wages	573.50	0.00	0.00	0.00	573.50		100.00%
5700	Gen. Exp.	278.83	0.00	0.00	0.00	227.67	51.16	81.65%
8000	Total Prior Year Encumbrances	852.33	0.00	0.00	0.00	801.17	51.16	93.99%
292 Total Animal Control Officer		852.33	42,144.00	0.00	0.00	41,149.97	1,846.36	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	47,385.00	2,012.60	0.00	49,282.02	115.58	99.76%
5140	Incentive	0.00	0.00	0.00	0.00	100.00	-100.00	100.00%
5142	Longevity	0.00	950.00	0.00	0.00	950.00		100.00%
5148	Sick Leave Buy Back	0.00	834.00	0.00	0.00	850.72	-16.72	102.00%
5581	Propagation	0.00	22,964.00	2,000.00	0.00	24,835.07	128.93	99.48%
5100	Total Per. Services	0.00	72,133.00	4,012.60	0.00	76,017.81	127.79	99.83%
5211	Electricity	0.00	600.00	0.00	0.00	500.41	99.59	83.40%
5242	BLDG-Repair & Maint	0.00	200.00	0.00	0.00	799.43	-599.43	399.71%
5243	Vehicle-Repair & Maint	0.00	2,000.00	0.00	0.00	922.05	1,077.95	46.10%
5305	Advertising	0.00	25.00	0.00	0.00	0.00	25.00	0.00%
5308	Tuition & Training	0.00	700.00	0.00	0.00	0.00	700.00	0.00%
5341	Telephone	0.00	593.00	0.00	0.00	427.12	165.88	72.02%
5342	Postage	0.00	50.00	0.00	0.00	12.98	37.02	25.96%
5410	Gasoline & Oil	0.00	5,200.00	0.00	0.00	6,439.94	-1,239.94	123.84%
5420	Office Supplies	0.00	125.00	0.00	0.00	60.76	64.24	48.60%
5421	Printing	0.00	250.00	0.00	0.00	85.00	165.00	34.00%
5580	Uniforms & Other Clothing	0.00	200.00	0.00	0.00	377.99	-177.99	188.99%
5581	Propagation	0.00	6,000.00	-2,000.00	962.86	3,289.46	-252.32	106.30%
5710	Travel	0.00	75.00	0.00	0.00	0.00	75.00	0.00%
5711	Meetings & School	0.00	0.00	0.00	0.00	290.00	-290.00	100.00%
5730	Dues & Subscriptions	0.00	200.00	0.00	0.00	50.00	150.00	25.00%
5700	Total Gen. Exp.	0.00	16,218.00	-2,000.00	962.86	13,255.14		100.00%
5870	Replace Equipment	0.00	7,000.00	0.00	0.00	7,000.00		100.00%
6014	Total FY 14 Town Meeting Articles	0.00	7,000.00	0.00	0.00	7,000.00		100.00%
5100	Wages	1,450.24	0.00	0.00	0.00	1,450.24		100.00%
5700	Gen. Exp.	250.00	0.00	0.00	0.00	228.63	21.37	91.45%
8000	Total Prior Year Encumbrances	1,700.24	0.00	0.00	0.00	1,678.87	21.37	98.74%

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
297 Total Shellfish		1,700.24	95,351.00	2,012.60	962.86	97,951.82	149.16	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

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	62.00	1,901.70	536.30	78.54%
5342	Postage	0.00	150.00	0.00	0.00	49.00	101.00	32.66%
5420	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	0.00%
5421	Printing	0.00	1,750.00	0.00	0.00	1,754.80	-4.80	100.27%
5700	Total Gen. Exp.	0.00	4,600.00	0.00	62.00	3,705.50	832.50	81.90%
5700	Gen. Exp.	206.01	0.00	0.00	0.00	206.01		100.00%
8000	Total Prior Year Encumbrances	206.01	0.00	0.00	0.00	206.01		100.00%
298 Total Parking		206.01	4,600.00	0.00	62.00	3,911.51	832.50	
200 Total Public Safety		139,752.69	4,715,659.00	910,099.97	466,424.86	5,155,557.56	143,529.24	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		300 - Education							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5100	Wages	0.00	9,863,771.00	-127,898.17	737,514.46	8,995,899.03	2,459.34	99.97%	
5100	Total Per. Services	0.00	9,863,771.00	-127,898.17	737,514.46	8,995,899.03	2,459.34	99.97%	
5100	Wages	0.00	46,454.00	22,733.93	0.00	69,187.93		100.00%	
5200	Contracted Services	0.00	509,513.00	-63,747.65	50,399.41	395,365.94		100.00%	
5220	Total School Transportation	0.00	555,967.00	-41,013.72	50,399.41	464,553.87		100.00%	
5700	Gen. Exp.	0.00	1,377,270.00	73,706.82	206,999.21	1,239,123.61	4,854.00	99.66%	
5800	Capital Outlay	0.00	0.00	0.00	0.00	4,854.00	-4,854.00	100.00%	
5700	Total Gen. Exp.	0.00	1,377,270.00	73,706.82	206,999.21	1,243,977.61		100.00%	
6153	School PCB Monitoring	0.00	50,000.00	0.00	0.00	42,575.00	7,425.00	85.15%	
6014	Total FY 14 Town Meeting Articles	0.00	50,000.00	0.00	0.00	42,575.00	7,425.00	85.15%	
5100	Wages	672,027.10	0.00	0.00	0.00	671,817.10	210.00	99.96%	
5220	School Transportation	1,860.21	0.00	0.00	0.00	1,790.21	70.00	96.23%	
5700	Gen. Exp.	188,386.37	0.00	0.00	0.00	187,344.50	1,041.87	99.44%	
8000	Total Prior Year Encumbrances	862,273.68	0.00	0.00	0.00	860,951.81	1,321.87	99.84%	
300 Total General Ed		862,273.68	11,847,008.00	-95,205.07	994,913.08	11,607,957.32	11,206.21		

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		300 - Education						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5100	Wages	0.00	3,179,695.00	-5,794.37	217,999.67	2,955,900.96		100.00%
5100	Total Per. Services	0.00	3,179,695.00	-5,794.37	217,999.67	2,955,900.96		100.00%
5200	Contracted Services	0.00	362,074.00	-6,911.46	38,912.00	316,250.54		100.00%
5220	Total School Transportation	0.00	362,074.00	-6,911.46	38,912.00	316,250.54		100.00%
5700	Gen. Exp.	0.00	537,008.00	107,910.90	313,619.11	331,299.79		100.00%
5700	Total Gen. Exp.	0.00	537,008.00	107,910.90	313,619.11	331,299.79		100.00%
5100	Wages	209,370.95	0.00	0.00	0.00	209,370.95		100.00%
5220	School Transportation	29,945.13	0.00	0.00	0.00	29,922.06	23.07	99.92%
5700	Gen. Exp.	251,158.06	0.00	0.00	0.00	250,778.58	379.48	99.84%
8000	Total Prior Year Encumbrances	490,474.14	0.00	0.00	0.00	490,071.59	402.55	99.91%
320 Total Special Ed		490,474.14	4,078,777.00	95,205.07	570,530.78	4,093,522.88	402.55	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		300 - Education						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5650	Diman Assessment	0.00	1,289,002.00	19,401.00	0.00	1,304,848.44	3,554.56	99.72%
5651	Bristol Aggie Assessment	0.00	74,382.00	0.00	0.00	60,095.00	14,287.00	80.79%
5600	Total Intergovernmental	0.00	1,363,384.00	19,401.00	0.00	1,364,943.44	17,841.56	98.70%
360 Total Regional Schools		0.00	1,363,384.00	19,401.00	0.00	1,364,943.44	17,841.56	
300 Total Education		1,352,747.82	17,289,169.00	19,401.00	1,565,443.86	17,066,423.64	29,450.32	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	71,270.00	-10,000.00	0.00	57,584.85	3,685.15	93.98%
5105	Clerk-F.T.	0.00	40,445.00	0.00	0.00	40,425.30	19.70	99.95%
5107	Non Clerical-F.T.	0.00	399,436.00	-20,000.00	0.00	358,027.75	21,408.25	94.35%
5130	Overtime	0.00	13,000.00	0.00	0.00	19,754.25	-6,754.25	151.95%
5142	Longevity	0.00	3,550.00	0.00	0.00	2,250.00	1,300.00	63.38%
5192	Details	0.00	5,000.00	0.00	0.00	3,555.53	1,444.47	71.11%
5100	Total Per. Services	0.00	532,701.00	-30,000.00	0.00	481,597.68	21,103.32	95.80%
5210	Heat	0.00	1,600.00	2,000.00	0.00	4,336.25	-736.25	120.45%
5211	Electricity	0.00	5,000.00	0.00	0.00	4,392.11	607.89	87.84%
5241	Equip-Repair & Maint	0.00	48,000.00	0.00	0.00	62,455.33	-14,455.33	130.11%
5245	Road Repair & Maintenance	0.00	20,000.00	13,000.00	0.00	31,083.60	1,916.40	94.19%
5304	Physicals & Testing	0.00	600.00	0.00	0.00	1,146.00	-546.00	191.00%
5305	Advertising	0.00	400.00	0.00	0.00	2,408.40	-2,008.40	602.10%
5317	Lease Equipment	0.00	6,069.00	0.00	0.00	6,068.08	0.92	99.98%
5341	Telephone	0.00	3,500.00	0.00	0.00	2,113.70	1,386.30	60.39%
5342	Postage	0.00	75.00	0.00	0.00	63.76	11.24	85.01%
5410	Gasoline & Oil	0.00	59,900.00	0.00	0.00	47,521.75	12,378.25	79.33%
5420	Office Supplies	0.00	250.00	0.00	0.00	794.00	-544.00	317.60%
5450	Custodial Supplies	0.00	900.00	0.00	0.00	1,043.48	-143.48	115.94%
5580	Uniforms & Other Clothing	0.00	9,156.00	0.00	0.00	9,530.92	-374.92	104.09%
5710	Travel	0.00	50.00	0.00	0.00	0.00	50.00	0.00%
5711	Meetings & School	0.00	100.00	0.00	0.00	0.00	100.00	0.00%
5781	Misc Charges & Expenses	0.00	22,000.00	0.00	0.00	24,703.22	-2,703.22	112.28%
5799	Street Signs	0.00	5,400.00	1,500.00	0.00	9,911.81	-3,011.81	143.64%
5840	Site & Bldg Improve	0.00	53,000.00	0.00	0.00	36,639.06	16,360.94	69.13%
5850	Additional Equipment	0.00	0.00	13,500.00	13,500.00	0.00		100.00%
5870	Replace Equipment	0.00	3,000.00	0.00	0.00	6,128.55	-3,128.55	204.28%

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		400 - Public Works							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5700	Total Gen. Exp.	0.00	239,000.00	30,000.00	13,500.00	250,340.02	5,159.98	98.08%	
6319	#22-Highway-Repair & Upgrade B	6,693.79	0.00	0.00	0.00	6,693.79		100.00%	
6013	Total FY 2013 ATM Articles	6,693.79	0.00	0.00	0.00	6,693.79		100.00%	
5100	Wages	8,277.03	0.00	0.00	0.00	8,277.03		100.00%	
5700	Gen. Exp.	29,500.00	0.00	0.00	0.00	28,390.86	1,109.14	96.24%	
8000	Total Prior Year Encumbrances	37,777.03	0.00	0.00	0.00	36,667.89	1,109.14	97.06%	
421 Total Highway		44,470.82	771,701.00	0.00	13,500.00	775,299.38	27,372.44		

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

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	4,500.00	0.00	44,290.73	209.27	99.52%
5100	Total Per. Services	0.00	40,000.00	4,500.00	0.00	44,290.73	209.27	99.52%
5290	Snow/Ice/Storm Account	0.00	30,000.00	143,774.00	0.00	173,419.76	354.24	99.79%
5700	Total Gen. Exp.	0.00	30,000.00	143,774.00	0.00	173,419.76	354.24	99.79%
423 Total Snow/Ice/Storm		0.00	70,000.00	148,274.00	0.00	217,710.49	563.51	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5211	Electricity	0.00	22,000.00	0.00	565.00	17,752.12	3,682.88	83.25%
5200	Total Purchase Services	0.00	22,000.00	0.00	565.00	17,752.12	3,682.88	83.25%
5700	Gen. Exp.	3,000.00	0.00	0.00	0.00	1,666.63	1,333.37	55.55%
8000	Total Prior Year Encumbrances	3,000.00	0.00	0.00	0.00	1,666.63	1,333.37	55.55%
424 Total Street Lights		3,000.00	22,000.00	0.00	565.00	19,418.75	5,016.25	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

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	130,041.00	5,000.00	0.00	130,040.64	5,000.36	96.29%
5108	Non Clerical PT or Temp	0.00	0.00	0.00	0.00	1,475.72	-1,475.72	100.00%
5130	Overtime	0.00	0.00	0.00	0.00	3,008.33	-3,008.33	100.00%
5148	Sick Leave Buy Back	0.00	1,392.00	0.00	0.00	1,038.00	354.00	74.56%
5100	Total Per. Services	0.00	131,433.00	5,000.00	0.00	135,562.69	870.31	99.36%
5211	Electricity	0.00	1,700.00	0.00	0.00	1,750.39	-50.39	102.96%
5241	Equip-Repair & Maint	0.00	2,900.00	0.00	0.00	93.30	2,806.70	3.21%
5243	Vehicle-Repair & Maint	0.00	10,000.00	0.00	0.00	11,272.29	-1,272.29	112.72%
5311	Professional Services	0.00	1,500.00	0.00	0.00	1,436.25	63.75	95.75%
5341	Telephone	0.00	600.00	0.00	0.00	365.26	234.74	60.87%
5410	Gasoline & Oil	0.00	15,000.00	0.00	0.00	10,992.54	4,007.46	73.28%
5413	Hauling Fees	0.00	79,595.00	-5,000.00	3,500.00	56,227.79	14,867.21	80.06%
5421	Printing	0.00	1,100.00	0.00	0.00	1,371.01	-271.01	124.63%
5580	Uniforms & Other Clothing	0.00	1,200.00	0.00	0.00	1,200.00		100.00%
5781	Misc Charges & Expenses	0.00	3,000.00	0.00	0.00	386.13	2,613.87	12.87%
5786	Recycling Program	0.00	10,000.00	0.00	0.00	6,903.65	3,096.35	69.03%
5787	Tire Disposal	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5850	Additional Equipment	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5700	Total Gen. Exp.	0.00	128,595.00	-5,000.00	3,500.00	91,998.61	28,096.39	77.26%
6316	Landfill Monitoring	0.00	0.00	0.00	0.00	0.00		100.00%
6013	Total FY 2013 ATM Articles	0.00	0.00	0.00	0.00	0.00		100.00%
6316	Landfill Monitoring	0.00	15,000.00	0.00	0.00	5,016.38	9,983.62	33.44%
6014	Total FY 14 Town Meeting Articles	0.00	15,000.00	0.00	0.00	5,016.38	9,983.62	33.44%
6030	STM #2-Brd of Health Backhoe	0.00	125,000.00	0.00	125,000.00	0.00		100.00%
7014	Total FY14 STM Articles	0.00	125,000.00	0.00	125,000.00	0.00		100.00%
5100	Wages	2,930.40	0.00	0.00	0.00	2,930.40		100.00%
5700	Gen. Exp.	12,897.21	0.00	0.00	0.00	7,238.70	5,658.51	56.12%

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund			400 - Public Works						
Account	Description		Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
8000	Total	Prior Year Encumbrances	15,827.61	0.00	0.00	0.00	10,169.10	5,658.51	64.24%
433	Total Transfer Stn & Recycling Ctr		15,827.61	400,028.00	0.00	128,500.00	242,746.78	44,608.83	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5103	Assist. Dept. Head	0.00	47,126.00	0.00	0.00	47,126.16	-0.16	100.00%
5107	Non Clerical-F.T.	0.00	73,832.00	0.00	0.00	73,831.68	0.32	99.99%
5124	Perpetual Care	0.00	9,326.00	0.00	0.00	6,612.00	2,714.00	70.89%
5130	Overtime	0.00	4,303.00	0.00	0.00	5,586.81	-1,283.81	129.83%
5142	Longevity	0.00	1,350.00	0.00	0.00	1,350.00		100.00%
5148	Sick Leave Buy Back	0.00	1,180.00	0.00	0.00	1,120.98	59.02	94.99%
5100	Total Per. Services	0.00	137,117.00	0.00	0.00	135,627.63	1,489.37	98.91%
5210	Heat	0.00	775.00	0.00	0.00	702.00	73.00	90.58%
5211	Electricity	0.00	1,200.00	0.00	0.00	1,091.28	108.72	90.94%
5241	Equip-Repair & Maint	0.00	1,500.00	0.00	752.40	2,150.71	-1,403.11	193.54%
5305	Advertising	0.00	100.00	0.00	0.00	0.00	100.00	0.00%
5341	Telephone	0.00	400.00	0.00	0.00	241.42	158.58	60.35%
5410	Gasoline & Oil	0.00	4,800.00	0.00	0.00	4,294.95	505.05	89.47%
5580	Uniforms & Other Clothing	0.00	1,200.00	0.00	0.00	1,200.00		100.00%
5781	Misc Charges & Expenses	0.00	1,500.00	0.00	0.00	1,041.24	458.76	69.41%
5700	Total Gen. Exp.	0.00	11,475.00	0.00	752.40	10,721.60	1.00	99.99%
6313	Cemetery Maintenance	62.99	0.00	0.00	0.00	62.99		100.00%
6011	Total FY 11 ATM Articles	62.99	0.00	0.00	0.00	62.99		100.00%
6313	Cemetery Maintenance	0.00	15,000.00	0.00	13,347.48	1,652.52		100.00%
7014	Total FY14 STM Articles	0.00	15,000.00	0.00	13,347.48	1,652.52		100.00%
5100	Wages	2,271.60	0.00	0.00	0.00	2,271.60		100.00%
8000	Total Prior Year Encumbrances	2,271.60	0.00	0.00	0.00	2,271.60		100.00%
491 Total Cemetery		2,334.59	163,592.00	0.00	14,099.88	150,336.34	1,490.37	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	960.00	0.00	0.00	960.00		100.00%
5100	Total Per. Services	0.00	960.00	0.00	0.00	960.00		100.00%
5311	Professional Services	0.00	254.00	0.00	0.00	45.00	209.00	17.71%
5418	Flags, Holders, Grave Supplies	0.00	1,475.00	0.00	0.00	1,472.65	2.35	99.84%
5420	Office Supplies	0.00	96.00	0.00	0.00	0.00	96.00	0.00%
5710	Travel	0.00	205.00	0.00	0.00	138.82	66.18	67.71%
5700	Total Gen. Exp.	0.00	2,030.00	0.00	0.00	1,656.47	373.53	81.59%
5700	Gen. Exp.	31.99	0.00	0.00	0.00	31.99		100.00%
8000	Total Prior Year Encumbrances	31.99	0.00	0.00	0.00	31.99		100.00%
492 Total Veterans Graves		31.99	2,990.00	0.00	0.00	2,648.46	373.53	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6311	Mosquito Control	0.00	1.00	0.00	0.00	0.00	1.00	0.00%
6312	Environmental Services	0.00	770.00	0.00	0.00	770.00		100.00%
6014	Total FY 14 Town Meeting Articles	0.00	771.00	0.00	0.00	770.00	1.00	99.87%
499 Total Other		0.00	771.00	0.00	0.00	770.00	1.00	
400 Total Public Works		65,665.01	1,431,082.00	148,274.00	156,664.88	1,408,930.20	79,425.93	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5102	Board	0.00	8,759.00	0.00	0.00	8,759.00		100.00%
5105	Clerk-F.T.	0.00	66,667.00	0.00	0.00	66,667.48	-0.48	100.00%
5106	Clerk-P.T.	0.00	3,516.00	0.00	0.00	2,006.51	1,509.49	57.06%
5107	Non Clerical-F.T.	0.00	47,210.00	0.00	0.00	47,209.71	0.29	99.99%
5108	Non Clerical PT or Temp	0.00	24,643.00	0.00	0.00	22,490.68	2,152.32	91.26%
5113	Senior Agent	0.00	53,515.00	0.00	0.00	54,153.10	-638.10	101.19%
5114	Professional	0.00	33,378.00	0.00	0.00	28,730.00	4,648.00	86.07%
5130	Overtime	0.00	0.00	0.00	0.00	1,211.02	-1,211.02	100.00%
5140	Incentive	0.00	2,200.00	0.00	0.00	2,200.00		100.00%
5142	Longevity	0.00	2,250.00	0.00	0.00	2,350.00	-100.00	104.44%
5148	Sick Leave Buy Back	0.00	2,704.00	0.00	0.00	1,694.01	1,009.99	62.64%
5100	Total Per. Services	0.00	244,842.00	0.00	0.00	237,471.51	7,370.49	96.98%
5241	Equip-Repair & Maint	0.00	1,200.00	0.00	450.00	547.32	202.68	83.11%
5305	Advertising	0.00	200.00	0.00	0.00	98.60	101.40	49.30%
5308	Tuition & Training	0.00	100.00	0.00	0.00	160.00	-60.00	160.00%
5311	Professional Services	0.00	180.00	0.00	0.00	210.00	-30.00	116.66%
5341	Telephone	0.00	1,300.00	0.00	0.00	1,166.03	133.97	89.69%
5342	Postage	0.00	600.00	0.00	0.00	398.38	201.62	66.39%
5420	Office Supplies	0.00	750.00	0.00	0.00	718.77	31.23	95.83%
5421	Printing	0.00	420.00	0.00	0.00	216.00	204.00	51.42%
5580	Uniforms & Other Clothing	0.00	1,200.00	0.00	0.00	1,200.00		100.00%
5710	Travel	0.00	6,938.00	0.00	0.00	5,205.99	1,732.01	75.03%
5711	Meetings & School	0.00	0.00	0.00	0.00	50.00	-50.00	100.00%
5730	Dues & Subscriptions	0.00	290.00	0.00	0.00	150.00	140.00	51.72%
5779	Rabies Control	0.00	500.00	0.00	0.00	117.26	382.74	23.45%
5780	LAB & Medical Supplies	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5781	Misc Charges & Expenses	0.00	50.00	0.00	0.00	9.99	40.01	19.98%

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund			500 - Human Services						
Account	Description		Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5700	Total	Gen. Exp.	0.00	14,728.00	0.00	450.00	10,248.34	4,029.66	72.63%
5100	Wages		4,165.83	0.00	0.00	0.00	4,165.83		100.00%
5700	Gen. Exp.		1,234.00	0.00	0.00	0.00	812.59	421.41	65.85%
8000	Total	Prior Year Encumbrances	5,399.83	0.00	0.00	0.00	4,978.42	421.41	92.19%
511 Total Board of Health			5,399.83	259,570.00	0.00	450.00	252,698.27	11,821.56	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	55,000.00	0.00	0.00	55,000.00		100.00%
5105	Clerk-F.T.	0.00	39,735.00	0.00	0.00	24,640.50	15,094.50	62.01%
5108	Non Clerical PT or Temp	0.00	18,448.00	0.00	0.00	21,265.32	-2,817.32	115.27%
5111	Van Drivers	0.00	14,198.00	0.00	0.00	15,076.32	-878.32	106.18%
5130	Overtime	0.00	0.00	0.00	0.00	1,926.67	-1,926.67	100.00%
5142	Longevity	0.00	350.00	0.00	0.00	350.00		100.00%
5148	Sick Leave Buy Back	0.00	315.00	0.00	0.00	282.88	32.12	89.80%
5290	Snow/Ice/Storm Account	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5100	Total Per. Services	0.00	133,046.00	0.00	0.00	118,541.69	14,504.31	89.09%
5210	Heat	0.00	5,000.00	0.00	0.00	4,992.54	7.46	99.85%
5211	Electricity	0.00	9,000.00	0.00	0.00	8,274.07	725.93	91.93%
5230	Water Testing	0.00	960.00	0.00	0.00	760.00	200.00	79.16%
5241	Equip-Repair & Maint	0.00	4,000.00	0.00	0.00	2,239.74	1,760.26	55.99%
5242	BLDG-Repair & Maint	0.00	6,000.00	0.00	0.00	6,351.19	-351.19	105.85%
5243	Vehicle-Repair & Maint	0.00	8,650.00	0.00	7,700.00	3,286.00	-2,336.00	127.00%
5290	Snow/Ice/Storm Account	0.00	1,000.00	0.00	0.00	108.94	891.06	10.89%
5305	Advertising	0.00	500.00	0.00	0.00	254.89	245.11	50.97%
5308	Tuition & Training	0.00	400.00	0.00	0.00	740.99	-340.99	185.24%
5341	Telephone	0.00	700.00	0.00	0.00	2,180.69	-1,480.69	311.52%
5342	Postage	0.00	400.00	0.00	0.00	156.40	243.60	39.10%
5410	Gasoline & Oil	0.00	11,000.00	0.00	0.00	14,539.10	-3,539.10	132.17%
5420	Office Supplies	0.00	2,549.00	0.00	0.00	1,001.89	1,547.11	39.30%
5421	Printing	0.00	0.00	0.00	0.00	78.66	-78.66	100.00%
5450	Custodial Supplies	0.00	3,500.00	0.00	0.00	1,168.40	2,331.60	33.38%
5580	Uniforms & Other Clothing	0.00	200.00	0.00	0.00	200.00		100.00%
5710	Travel	0.00	300.00	0.00	0.00	359.29	-59.29	119.76%
5711	Meetings & School	0.00	400.00	0.00	0.00	293.78	106.22	73.44%

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5730	Dues & Subscriptions	0.00	300.00	0.00	0.00	69.00	231.00	23.00%
5781	Misc Charges & Expenses	0.00	0.00	0.00	0.00	75.00	-75.00	100.00%
5700	Total Gen. Exp.	0.00	54,859.00	0.00	7,700.00	47,130.57	28.43	99.94%
6052	PRIOR YEAR BILLS	0.00	0.00	204.82	0.00	204.82		100.00%
6014	Total FY 14 Town Meeting Articles	0.00	0.00	204.82	0.00	204.82		100.00%
5100	Wages	1,726.43	0.00	0.00	0.00	1,726.43		100.00%
5700	Gen. Exp.	5,000.00	0.00	0.00	0.00	4,095.04	904.96	81.90%
8000	Total Prior Year Encumbrances	6,726.43	0.00	0.00	0.00	5,821.47	904.96	86.54%
541 Total C.O.A.		6,726.43	187,905.00	204.82	7,700.00	171,698.55	15,437.70	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	35,190.00	0.00	0.00	35,190.00		100.00%
5100	Total Per. Services	0.00	35,190.00	0.00	0.00	35,190.00		100.00%
5770	Vets Benefits-MEDEX	0.00	35,642.00	0.00	0.00	3,289.85	32,352.15	9.23%
5771	Vets Benefits	0.00	210,582.00	19,000.00	3,300.00	258,592.53	-32,310.53	114.07%
5200	Total Purchase Services	0.00	246,224.00	19,000.00	3,300.00	261,882.38	41.62	99.98%
5772	Celebrations	0.00	1,983.00	0.00	0.00	1,841.58	141.42	92.86%
5773	VFW/VVA/DAV/Legion Hall	0.00	2,644.00	0.00	0.00	1,983.00	661.00	75.00%
5300	Total Purchase of Services	0.00	4,627.00	0.00	0.00	3,824.58	802.42	82.65%
5230	Water Testing	0.00	0.00	0.00	0.00	160.00	-160.00	100.00%
5241	Equip-Repair & Maint	0.00	407.00	0.00	0.00	0.00	407.00	0.00%
5341	Telephone	0.00	1,317.00	0.00	0.00	628.73	688.27	47.73%
5342	Postage	0.00	214.00	0.00	0.00	198.72	15.28	92.85%
5412	Investigations	0.00	1,000.00	0.00	200.00	0.00	800.00	20.00%
5420	Office Supplies	0.00	376.00	0.00	0.00	111.29	264.71	29.59%
5710	Travel	0.00	1,289.00	0.00	0.00	1,329.16	-40.16	103.11%
5711	Meetings & School	0.00	814.00	0.00	0.00	182.43	631.57	22.41%
5720	Out of State Travel	0.00	0.00	0.00	0.00	44.16	-44.16	100.00%
5730	Dues & Subscriptions	0.00	178.00	0.00	0.00	122.00	56.00	68.53%
5781	Misc Charges & Expenses	0.00	203.00	0.00	0.00	42.19	160.81	20.78%
5700	Total Gen. Exp.	0.00	5,798.00	0.00	200.00	2,818.68	2,779.32	52.06%
6052	PRIOR YEAR BILLS	0.00	0.00	607.96	0.00	607.96		100.00%
7014	Total FY14 STM Articles	0.00	0.00	607.96	0.00	607.96		100.00%
5100	Wages	665.00	0.00	0.00	0.00	665.00		100.00%
5200	Contracted Services	3,000.00	0.00	0.00	0.00	2,996.84	3.16	99.89%
5700	Gen. Exp.	137.00	0.00	0.00	0.00	115.75	21.25	84.48%
8000	Total Prior Year Encumbrances	3,802.00	0.00	0.00	0.00	3,777.59	24.41	99.35%
543 Total Veterans		3,802.00	291,839.00	19,607.96	3,500.00	308,101.19	3,647.77	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5700	Gen. Exp.	0.00	300.00	0.00	0.00	229.54	70.46	76.51%
5700	Total Gen. Exp.	0.00	300.00	0.00	0.00	229.54	70.46	76.51%
549 Total Commission on Disabilities		0.00	300.00	0.00	0.00	229.54	70.46	
500 Total Human Services		15,928.26	739,614.00	19,812.78	11,650.00	732,727.55	30,977.49	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		600 - Culture/Recreation						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	59,960.00	0.00	0.00	59,320.64	639.36	98.93%
5103	Assist. Dept. Head	0.00	45,638.00	0.00	0.00	45,638.46	-0.46	100.00%
5106	Clerk-P.T.	0.00	44,701.00	0.00	0.00	43,388.48	1,312.52	97.06%
5108	Non Clerical PT or Temp	0.00	18,458.00	0.00	0.00	18,440.24	17.76	99.90%
5110	Part Time Aides	0.00	15,081.00	0.00	0.00	17,260.81	-2,179.81	114.45%
5130	Overtime	0.00	0.00	0.00	0.00	478.89	-478.89	100.00%
5140	Incentive	0.00	4,500.00	0.00	0.00	4,500.00		100.00%
5142	Longevity	0.00	2,850.00	0.00	0.00	2,850.00		100.00%
5148	Sick Leave Buy Back	0.00	2,024.00	0.00	0.00	1,334.48	689.52	65.93%
5100	Total Per. Services	0.00	193,212.00	0.00	0.00	193,212.00		100.00%
5210	Heat	0.00	3,000.00	0.00	0.00	2,709.28	290.72	90.30%
5211	Electricity	0.00	9,200.00	0.00	0.00	9,431.12	-231.12	102.51%
5242	BLDG-Repair & Maint	0.00	3,000.00	0.00	0.00	3,335.54	-335.54	111.18%
5311	Professional Services	0.00	3,654.00	0.00	0.00	3,654.00		100.00%
5341	Telephone	0.00	650.00	0.00	0.00	506.25	143.75	77.88%
5342	Postage	0.00	160.00	0.00	0.00	133.00	27.00	83.12%
5420	Office Supplies	0.00	1,500.00	0.00	0.00	1,714.94	-214.94	114.32%
5450	Custodial Supplies	0.00	1,322.00	0.00	0.00	1,200.56	121.44	90.81%
5580	Uniforms & Other Clothing	0.00	200.00	0.00	0.00	200.00		100.00%
5710	Travel	0.00	589.00	0.00	0.00	513.07	75.93	87.10%
5781	Misc Charges & Expenses	0.00	2,000.00	0.00	0.00	1,877.24	122.76	93.86%
5700	Total Gen. Exp.	0.00	25,275.00	0.00	0.00	25,275.00		100.00%
5100	Wages	573.29	0.00	0.00	0.00	573.29		100.00%
8000	Total Prior Year Encumbrances	573.29	0.00	0.00	0.00	573.29		100.00%
610 Total Library		573.29	218,487.00	0.00	0.00	219,060.29		

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		600 - Culture/Recreation							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5108	Non Clerical PT or Temp	0.00	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%	
631 Total Town Beach		0.00	0.00	0.00	0.00	0.00			

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		600 - Culture/Recreation						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5305	Advertising	0.00	50.00	0.00	0.00	0.00	50.00	0.00%
5342	Postage	0.00	250.00	0.00	0.00	0.00	250.00	0.00%
5420	Office Supplies	0.00	225.00	0.00	0.00	0.00	225.00	0.00%
5421	Printing	0.00	200.00	0.00	0.00	0.00	200.00	0.00%
5781	Misc Charges & Expenses	0.00	0.00	0.00	0.00	600.00	-600.00	100.00%
5700	Total Gen. Exp.	0.00	725.00	0.00	0.00	600.00	125.00	82.75%
5700	Gen. Exp.	698.52	0.00	0.00	0.00	698.52		100.00%
8000	Total Prior Year Encumbrances	698.52	0.00	0.00	0.00	698.52		100.00%
691 Total Historical		698.52	725.00	0.00	0.00	1,298.52	125.00	
600 Total Culture/Recreation		1,271.81	219,212.00	0.00	0.00	220,358.81	125.00	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		700 - Debt Service						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5903	Bond Principal-Fire Station	0.00	325,000.00	0.00	0.00	325,000.00		100.00%
5905	Bond Principal-Agricultural Op	0.00	50,000.00	0.00	0.00	50,000.00		100.00%
5907	Green Project Principal Paymen	0.00	135,000.00	0.00	0.00	135,000.00		100.00%
5909	PCB's Project Principal Paymen	0.00	100,000.00	0.00	0.00	100,000.00		100.00%
5900	Total Debt	0.00	610,000.00	0.00	0.00	610,000.00		100.00%
710 Total Debt Retirement		0.00	610,000.00	0.00	0.00	610,000.00		

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		700 - Debt Service						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5902	Bond Interest School	0.00	0.00	0.00	0.00	0.00		100.00%
5904	Bond Interest-Fire Station	0.00	149,900.00	0.00	0.00	149,900.00		100.00%
5906	Bond Interest-Agricultural Op	0.00	4,288.00	0.00	0.00	4,287.50	0.50	99.98%
5908	Green Project Interest Payment	0.00	32,000.00	0.00	0.00	32,000.00		100.00%
5912	PCB's Project Interest Payment	0.00	101,140.00	0.00	0.00	86,138.76	15,001.24	85.16%
5900	Total Debt	0.00	287,328.00	0.00	0.00	272,326.26	15,001.74	94.77%
751 Total Long Term Interest		0.00	287,328.00	0.00	0.00	272,326.26	15,001.74	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		700 - Debt Service						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5925	Temporary Borrowing	0.00	40,000.00	0.00	0.00	4,343.84	35,656.16	10.85%
5900	Total Debt	0.00	40,000.00	0.00	0.00	4,343.84	35,656.16	10.85%
752 Total Short Term Interest		0.00	40,000.00	0.00	0.00	4,343.84	35,656.16	
700 Total Debt Service		0.00	937,328.00	0.00	0.00	886,670.10	50,657.90	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

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	65,059.00	-65,059.00	100.00%
5630	School Choice Assessment	0.00	0.00	0.00	0.00	44,776.00	-44,776.00	100.00%
5631	SPECIAL ED CH71B	0.00	0.00	0.00	0.00	8,579.00	-8,579.00	100.00%
5639	Mosquito Control Project	0.00	0.00	0.00	0.00	95,706.00	-95,706.00	100.00%
5640	Air Pollution Control	0.00	0.00	0.00	0.00	5,821.00	-5,821.00	100.00%
5663	TRANS AUTH GATRA	0.00	0.00	0.00	0.00	20,644.00	-20,644.00	100.00%
5667	RMV/Non-Renewal Surcharge	0.00	0.00	0.00	0.00	20,080.00	-20,080.00	100.00%
5600	Total Intergovernmental	0.00	0.00	0.00	0.00	260,665.00	-260,665.00	100.00%
5691	SPREDD	0.00	2,700.00	0.00	0.00	2,508.88	191.12	92.92%
5700	Total Gen. Exp.	0.00	2,700.00	0.00	0.00	2,508.88	191.12	92.92%
820 Total State Assess/Charges		0.00	2,700.00	0.00	0.00	263,173.88	-260,473.88	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

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	312,997.62	-312,997.62	100.00%	
5600	Total Intergovernmental	0.00	0.00	0.00	0.00	312,997.62	-312,997.62	100.00%	
830 Total County Assess/Charges		0.00	0.00	0.00	0.00	312,997.62	-312,997.62		
800 Total Intergovernmental		0.00	2,700.00	0.00	0.00	576,171.50	-573,471.50		

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		900 - Miscellaneous						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5176	Pension Assessment	0.00	1,858,783.00	0.00	0.00	1,858,783.00		100.00%
5700	Total Gen. Exp.	0.00	1,858,783.00	0.00	0.00	1,858,783.00		100.00%
911 Total Retirement		0.00	1,858,783.00	0.00	0.00	1,858,783.00		

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		900 - Miscellaneous						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5178	Health Insurance	0.00	2,750,000.00	0.00	8,000.00	2,683,707.14	58,292.86	97.88%
5179	Life Insurance	0.00	5,000.00	0.00	0.00	4,112.64	887.36	82.25%
5180	Medicare	0.00	280,197.00	0.00	0.00	270,876.70	9,320.30	96.67%
5181	Unemployment	0.00	180,000.00	0.00	2,000.00	116,927.58	61,072.42	66.07%
5182	Workers Compensation	0.00	160,000.00	0.00	0.00	131,278.28	28,721.72	82.04%
5700	Total Gen. Exp.	0.00	3,375,197.00	0.00	10,000.00	3,206,902.34	158,294.66	95.31%
5700	Gen. Exp.	12,000.00	0.00	0.00	0.00	11,113.02	886.98	92.60%
8000	Total Prior Year Encumbrances	12,000.00	0.00	0.00	0.00	11,113.02	886.98	92.60%
914 Total Health/Life Ins.		12,000.00	3,375,197.00	0.00	10,000.00	3,218,015.36	159,181.64	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

01 - General Fund		900 - Miscellaneous						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
6245	#26-Capital Expense Preparatio	50,000.00	0.00	0.00	46,800.00	3,200.00		100.00%
6013	Total FY 2013 ATM Articles	50,000.00	0.00	0.00	46,800.00	3,200.00		100.00%
930 Total Capital Projects		50,000.00	0.00	0.00	46,800.00	3,200.00		
900 Total Miscellaneous		62,000.00	5,233,980.00	0.00	56,800.00	5,079,998.36	159,181.64	
01 Total General Fund		1,791,331.25	32,472,837.75	1,115,609.34	2,461,019.03	32,909,653.20	9,106.11	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

61 - Water Enterprise		999 -						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5106	Clerk-P.T.	0.00	5,000.00	0.00	0.00	2,326.44	2,673.56	46.52%
5108	Non Clerical PT or Temp	0.00	0.00	0.00	0.00	827.49	-827.49	100.00%
5192	Details	0.00	0.00	0.00	0.00	1,752.99	-1,752.99	100.00%
5100	Total Per. Services	0.00	5,000.00	0.00	0.00	4,906.92	93.08	98.13%
4211	Water Meters	0.00	1,500.00	0.00	0.00	1,237.48	262.52	82.49%
5230	Water Testing	0.00	4,500.00	0.00	0.00	13,314.47	-8,814.47	295.87%
5305	Advertising	0.00	4,000.00	0.00	0.00	2,170.93	1,829.07	54.27%
5311	Professional Services	0.00	6,500.00	23,120.00	0.00	41,716.24	-12,096.24	140.83%
5342	Postage	0.00	125.00	0.00	0.00	653.76	-528.76	523.00%
5420	Office Supplies	0.00	0.00	0.00	0.00	0.00		100.00%
5530	Water Purchases	0.00	123,375.00	0.00	5,000.00	96,427.44	21,947.56	82.21%
5550	Computer Software	0.00	0.00	0.00	0.00	2,149.20	-2,149.20	100.00%
5870	Replace Equipment	0.00	0.00	0.00	0.00	0.00		100.00%
5700	Total Gen. Exp.	0.00	140,000.00	23,120.00	5,000.00	157,669.52	450.48	99.72%
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%
5100	Wages	83.97	0.00	0.00	0.00	83.97		100.00%
5700	Gen. Exp.	28,190.00	0.00	0.00	0.00	24,196.04	3,993.96	85.83%
8000	Total Prior Year Encumbrances	28,273.97	0.00	0.00	0.00	24,280.01	3,993.96	85.87%
450 Total Water Distribution		28,273.97	150,000.00	23,120.00	5,000.00	186,856.45	9,537.52	
999 Total		28,273.97	150,000.00	23,120.00	5,000.00	186,856.45	9,537.52	
61 Total Water Enterprise		28,273.97	150,000.00	23,120.00	5,000.00	186,856.45	9,537.52	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

62 - Harbor Enterprise		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept., Head	0.00	6,975.00	0.00	0.00	6,975.00		100.00%
5103	Assist. Dept. Head	0.00	7,489.00	0.00	0.00	7,429.11	59.89	99.20%
5100	Total Per. Services	0.00	14,464.00	0.00	0.00	14,404.11	59.89	99.58%
5211	Electricity	0.00	500.00	0.00	35.56	434.34	30.10	93.98%
5241	Equip-Repair & Maint	0.00	200.00	0.00	0.00	0.00	200.00	0.00%
5311	Professional Services	0.00	1,400.00	0.00	0.00	887.18	512.82	63.37%
5421	Printing	0.00	47.00	0.00	0.00	0.00	47.00	0.00%
5700	Total Gen. Exp.	0.00	2,147.00	0.00	35.56	1,321.52	789.92	63.20%
5800	Capital Outlay	0.00	2,500.00	0.00	0.00	300.00	2,200.00	12.00%
5800	Total Capital Outlay	0.00	2,500.00	0.00	0.00	300.00	2,200.00	12.00%
5700	Gen. Exp.	160.00	0.00	0.00	0.00	158.01	1.99	98.75%
8000	Total Prior Year Encumbrances	160.00	0.00	0.00	0.00	158.01	1.99	98.75%
294 Total State Ramp		160.00	19,111.00	0.00	35.56	16,183.64	3,051.80	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

62 - Harbor Enterprise		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	24,794.00	0.00	0.00	24,794.00		100.00%
5103	Assist. Dept. Head	0.00	7,675.00	0.00	0.00	7,630.35	44.65	99.41%
5100	Total Per. Services	0.00	32,469.00	0.00	0.00	32,424.35	44.65	99.86%
5211	Electricity	0.00	250.00	0.00	19.68	319.61	-89.29	135.71%
5241	Equip-Repair & Maint	0.00	4,180.00	0.00	0.00	3,786.75	393.25	90.59%
5311	Professional Services	0.00	1,280.00	0.00	0.00	881.25	398.75	68.84%
5341	Telephone	0.00	850.00	0.00	0.00	857.07	-7.07	100.83%
5342	Postage	0.00	700.00	0.00	0.00	722.00	-22.00	103.14%
5410	Gasoline & Oil	0.00	4,700.00	0.00	0.00	3,399.78	1,300.22	72.33%
5420	Office Supplies	0.00	120.00	0.00	0.00	73.55	46.45	61.29%
5421	Printing	0.00	1,350.00	0.00	0.00	1,909.38	-559.38	141.43%
5580	Uniforms & Other Clothing	0.00	200.00	0.00	0.00	232.47	-32.47	116.23%
5710	Travel	0.00	1,469.00	0.00	0.00	1,443.05	25.95	98.23%
5711	Meetings & School	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
5730	Dues & Subscriptions	0.00	125.00	0.00	0.00	175.00	-50.00	140.00%
5700	Total Gen. Exp.	0.00	16,424.00	0.00	19.68	13,799.91	2,604.41	84.14%
5800	Capital Outlay	0.00	6,000.00	0.00	0.00	700.00	5,300.00	11.66%
5800	Total Capital Outlay	0.00	6,000.00	0.00	0.00	700.00	5,300.00	11.66%
6033	STM # 13-Harbormaster Motor w/	0.00	12,905.89	0.00	0.00	12,905.89		100.00%
7014	Total FY14 STM Articles	0.00	12,905.89	0.00	0.00	12,905.89		100.00%
5700	Gen. Exp.	200.00	0.00	0.00	0.00	71.78	128.22	35.89%
8000	Total Prior Year Encumbrances	200.00	0.00	0.00	0.00	71.78	128.22	35.89%
295 Total Harbormaster		200.00	67,798.89	0.00	19.68	59,901.93	8,077.28	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

62 - Harbor Enterprise		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	5,128.00	0.00	0.00	5,039.91	88.09	98.28%
5148	Sick Leave Buy Back	0.00	86.00	0.00	0.00	86.00		100.00%
5100	Total Per. Services	0.00	5,214.00	0.00	0.00	5,125.91	88.09	98.31%
5211	Electricity	0.00	7,600.00	0.00	207.51	7,811.02	-418.53	105.50%
5242	BLDG-Repair & Maint	0.00	1,550.00	0.00	0.00	951.95	598.05	61.41%
5311	Professional Services	0.00	2,000.00	0.00	0.00	1,272.50	727.50	63.62%
5420	Office Supplies	0.00	200.00	0.00	0.00	0.00	200.00	0.00%
5840	Site & Bldg Improve	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5700	Total Gen. Exp.	0.00	11,850.00	0.00	207.51	10,035.47	1,607.02	86.43%
5800	Capital Outlay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5800	Total Capital Outlay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5920	Repayment of Debt	0.00	10,000.00	0.00	0.00	10,000.00		100.00%
5900	Total Debt	0.00	10,000.00	0.00	0.00	10,000.00		100.00%
6322	Wharfinger-Outboard Motor	0.00	5,000.00	0.00	0.00	5,000.00		100.00%
6014	Total FY 14 Town Meeting Articles	0.00	5,000.00	0.00	0.00	5,000.00		100.00%
5101	Wages	150.28	0.00	0.00	0.00	150.28		100.00%
5700	Gen. Exp.	220.00	0.00	0.00	0.00	219.30	0.70	99.68%
8000	Total Prior Year Encumbrances	370.28	0.00	0.00	0.00	369.58	0.70	99.81%
296 Total Wharfinger		370.28	34,064.00	0.00	207.51	30,530.96	3,695.81	
200 Total Public Safety		730.28	120,973.89	0.00	262.75	106,616.53	14,824.89	
62 Total Harbor Enterprise		730.28	120,973.89	0.00	262.75	106,616.53	14,824.89	

Town of Westport

Expenditure Report

From 07/01/2013 to 06/30/2014

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	29,500.00	3,950.00	0.00	33,921.41	-471.41	101.40%
5130	Overtime	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5100	Total Per. Services	0.00	30,000.00	3,950.00	0.00	33,921.41	28.59	99.91%
5243	Vehicle-Repair & Maint	0.00	740.00	0.00	0.00	29.00	711.00	3.91%
5311	Professional Services	0.00	1,500.00	0.00	0.00	2,389.40	-889.40	159.29%
5410	Gasoline & Oil	0.00	450.00	0.00	0.00	295.79	154.21	65.73%
5421	Printing	0.00	500.00	0.00	0.00	1,178.99	-678.99	235.79%
5580	Uniforms & Other Clothing	0.00	500.00	0.00	0.00	237.11	262.89	47.42%
5781	Misc Charges & Expenses	0.00	700.00	0.00	0.00	767.06	-67.06	109.58%
5822	Capital Improvements	0.00	15,000.00	-950.00	0.00	10,500.52	3,549.48	74.73%
5850	Additional Equipment	0.00	610.00	0.00	800.00	77.27	-267.27	143.81%
5700	Total Gen. Exp.	0.00	20,000.00	-950.00	800.00	15,475.14	2,774.86	85.43%
5100	Wages	2,610.56	0.00	0.00	0.00	2,610.56		100.00%
5700	Gen. Exp.	400.00	0.00	0.00	0.00	195.70	204.30	48.92%
8000	Total Prior Year Encumbrances	3,010.56	0.00	0.00	0.00	2,806.26	204.30	93.21%
631 Total Town Beach		3,010.56	50,000.00	3,000.00	800.00	52,202.81	3,007.75	
600 Total Culture/Recreation		3,010.56	50,000.00	3,000.00	800.00	52,202.81	3,007.75	
63 Total Beach Enterprise Fund		3,010.56	50,000.00	3,000.00	800.00	52,202.81	3,007.75	
Grand Total		1,823,346.06	32,793,811.64	1,141,729.34	2,467,081.78	33,255,328.99	36,476.27	