
Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	899.00	0.00	0.00	899.00		100.00%
5100	Total Per. Services	0.00	899.00	0.00	0.00	899.00		100.00%
114 Total Moderator		0.00	899.00	0.00	0.00	899.00		

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5102	Board	0.00	35,155.00	0.00	0.00	35,149.80	5.20	99.98%
5105	Clerk-F.T.	0.00	122,190.00	0.00	0.00	122,751.12	-561.12	100.45%
5106	Clerk-P.T.	0.00	0.00	0.00	0.00	202.34	-202.34	100.00%
5114	Professional	0.00	147,900.00	0.00	0.00	147,900.11	-0.11	100.00%
5130	Overtime	0.00	5,000.00	0.00	0.00	1,396.47	3,603.53	27.92%
5140	Incentive	0.00	3,000.00	0.00	0.00	2,750.00	250.00	91.66%
5142	Longevity	0.00	2,550.00	0.00	0.00	2,550.00		100.00%
5148	Sick Leave Buy Back	0.00	2,500.00	0.00	0.00	2,125.01	374.99	85.00%
5149	Contribution Match	0.00	4,500.00	0.00	0.00	4,499.90	0.10	99.99%
5100	Total Per. Services	0.00	322,795.00	0.00	0.00	319,324.75	3,470.25	98.92%
5305	Advertising	0.00	1,900.00	0.00	150.00	516.50	1,233.50	35.07%
5311	Professional Services	0.00	13,000.00	0.00	350.00	6,328.02	6,321.98	51.36%
5341	Telephone	0.00	250.00	0.00	0.00	0.00	250.00	0.00%
5342	Postage	0.00	650.00	0.00	0.00	1,260.78	-610.78	193.96%
5420	Office Supplies	0.00	1,000.00	0.00	0.00	2,337.45	-1,337.45	233.74%
5421	Printing	0.00	250.00	0.00	0.00	128.00	122.00	51.20%
5710	Travel	0.00	900.00	0.00	0.00	26.25	873.75	2.91%
5711	Meetings & School	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5730	Dues & Subscriptions	0.00	4,000.00	0.00	0.00	3,534.00	466.00	88.35%
5781	Misc Charges & Expenses	0.00	5,500.00	0.00	150.00	8,713.99	-3,363.99	161.16%
5700	Total Gen. Exp.	0.00	29,450.00	0.00	650.00	22,844.99	5,955.01	79.77%
6307	#40 Economic Plan & Co-Ord	4,206.71	0.00	0.00	4,206.71	0.00		100.00%
6016	Total FY 16 ATM Articles	4,206.71	0.00	0.00	4,206.71	0.00		100.00%
5735	Grant Matching Funds	20,000.00	0.00	0.00	15,214.00	4,786.00		100.00%
6019	Total FY 2019 Town Meeting Article	20,000.00	0.00	0.00	15,214.00	4,786.00		100.00%
5869	Head of Westport Landing	1,492.16	0.00	-1,492.16	0.00	0.00		100.00%
6020	Total FY 20 ATM Article	1,492.16	0.00	-1,492.16	0.00	0.00		100.00%

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5840	Site & Bldg Improve	0.00	0.00	0.00	0.00	0.00		100.00%
6021	Total FY 21 ATM Article	0.00	0.00	0.00	0.00	0.00		100.00%
5735	Grant Matching Funds	0.00	30,000.00	0.00	30,000.00	0.00		100.00%
5875	Feasibility Study	0.00	200,000.00	0.00	200,000.00	0.00		100.00%
6023	Total FY23 ATM Articles	0.00	230,000.00	0.00	230,000.00	0.00		100.00%
5700	Gen. Exp.	6,589.38	0.00	0.00	0.00	4,589.38	2,000.00	69.64%
8000	Total Prior Year Encumbrances	6,589.38	0.00	0.00	0.00	4,589.38	2,000.00	69.64%
122 Total Selectmen		32,288.25	582,245.00	-1,492.16	250,070.71	351,545.12	11,425.26	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5106	Clerk-P.T.	0.00	4,500.00	0.00	0.00	1,628.32	2,871.68		36.18%
5100	Total Per. Services	0.00	4,500.00	0.00	0.00	1,628.32	2,871.68		36.18%
5342	Postage	0.00	12.00	0.00	0.00	0.00	12.00		0.00%
5420	Office Supplies	0.00	25.00	0.00	0.00	0.00	25.00		0.00%
5421	Printing	0.00	500.00	0.00	0.00	0.00	500.00		0.00%
5730	Dues & Subscriptions	0.00	210.00	0.00	0.00	214.00	-4.00		101.90%
5700	Total Gen. Exp.	0.00	747.00	0.00	0.00	214.00	533.00		28.64%
131 Total Finance Committee		0.00	5,247.00	0.00	0.00	1,842.32	3,404.68		

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01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5784	Reserve Fund Transfers	0.00	109,184.00	-13,000.00	0.00	0.00	96,184.00	0.00%
5700	Total Gen. Exp.	0.00	109,184.00	-13,000.00	0.00	0.00	96,184.00	0.00%
132 Total Reserve Fund		0.00	109,184.00	-13,000.00	0.00	0.00	96,184.00	

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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	88,740.00	0.00	0.00	88,740.00		100.00%
5103	Assist. Dept. Head	0.00	51,473.00	0.00	0.00	46,296.40	5,176.60	89.94%
5130	Overtime	0.00	750.00	0.00	0.00	25.84	724.16	3.44%
5140	Incentive	0.00	1,125.00	0.00	0.00	1,125.00		100.00%
5142	Longevity	0.00	1,000.00	0.00	0.00	1,000.00		100.00%
5100	Total Per. Services	0.00	143,088.00	0.00	0.00	137,187.24	5,900.76	95.87%
5311	Professional Services	0.00	0.00	0.00	0.00	0.00		100.00%
5314	Annual Audit	0.00	27,500.00	0.00	0.00	27,500.00		100.00%
5316	Actuary Study	0.00	10,000.00	0.00	0.00	9,250.00	750.00	92.50%
5341	Telephone	0.00	655.00	0.00	0.00	615.06	39.94	93.90%
5342	Postage	0.00	60.00	0.00	0.00	50.40	9.60	84.00%
5420	Office Supplies	0.00	11,400.00	0.00	631.17	12,979.68	-2,210.85	119.39%
5550	Computer Software/Hardware	0.00	15,000.00	15,000.00	0.00	27,702.85	2,297.15	92.34%
5710	Travel	0.00	500.00	0.00	0.00	497.46	2.54	99.49%
5711	Meetings & School	0.00	1,900.00	0.00	0.00	2,922.58	-1,022.58	153.82%
5730	Dues & Subscriptions	0.00	500.00	0.00	0.00	275.00	225.00	55.00%
5700	Total Gen. Exp.	0.00	67,515.00	15,000.00	631.17	81,793.03	90.80	99.88%
5550	Computer Software/Hardware	0.00	121,000.00	0.00	110,805.65	10,194.35		100.00%
6023	Total FY23 ATM Articles	0.00	121,000.00	0.00	110,805.65	10,194.35		100.00%
5700	Gen. Exp.	1,979.79	0.00	0.00	0.00	1,979.79		100.00%
8000	Total Prior Year Encumbrances	1,979.79	0.00	0.00	0.00	1,979.79		100.00%
135 Total Town Accountant		1,979.79	331,603.00	15,000.00	111,436.82	231,154.41	5,991.56	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5102	Board	0.00	19,527.00	0.00	0.00	19,527.00		100.00%
5103	Assist. Dept. Head	0.00	100,000.00	0.00	0.00	100,622.08	-622.08	100.62%
5105	Clerk-F.T.	0.00	89,000.00	0.00	0.00	83,664.81	5,335.19	94.00%
5106	Clerk-P.T.	0.00	0.00	8,285.00	0.00	4,795.00	3,490.00	57.87%
5140	Incentive	0.00	1,100.00	0.00	0.00	1,125.00	-25.00	102.27%
5142	Longevity	0.00	850.00	0.00	0.00	0.00	850.00	0.00%
5100	Total Per. Services	0.00	210,477.00	8,285.00	0.00	209,733.89	9,028.11	95.87%
5241	Equip-Repair & Maint	0.00	100.00	0.00	0.00	100.00		100.00%
5311	Professional Services	0.00	20,000.00	-8,285.00	0.00	9,511.25	2,203.75	81.18%
5342	Postage	0.00	1,500.00	0.00	0.00	1,930.15	-430.15	128.67%
5420	Office Supplies	0.00	2,000.00	0.00	450.00	1,395.97	154.03	92.29%
5550	Computer Software/Hardware	0.00	13,300.00	0.00	0.00	13,000.00	300.00	97.74%
5710	Travel	0.00	600.00	0.00	134.51	472.68	-7.19	101.19%
5711	Meetings & School	0.00	800.00	0.00	0.00	720.00	80.00	90.00%
5730	Dues & Subscriptions	0.00	450.00	0.00	0.00	450.00		100.00%
5700	Total Gen. Exp.	0.00	38,750.00	-8,285.00	584.51	27,580.05	2,300.44	92.44%
6002	#12 APPELLATE TAX HEARINGS	1,433.47	0.00	-1,433.47	0.00	0.00		100.00%
6004	Total FY04 ATM Articles	1,433.47	0.00	-1,433.47	0.00	0.00		100.00%
6328	Assessors Revaluation	0.00	0.00	0.00	0.00	0.00		100.00%
6020	Total FY 20 ATM Article	0.00	0.00	0.00	0.00	0.00		100.00%
5550	Computer Software/Hardware	100,000.00	0.00	0.00	72,740.00	27,260.00		100.00%
6328	Assessors Revaluation	17,460.00	0.00	0.00	1,710.00	15,750.00		100.00%
6022	Total FY 22 ATM Article	117,460.00	0.00	0.00	74,450.00	43,010.00		100.00%
6328	Assessors Revaluation	0.00	60,000.00	0.00	41,972.50	18,027.50		100.00%
6023	Total FY23 ATM Articles	0.00	60,000.00	0.00	41,972.50	18,027.50		100.00%
6328	Assessors Revaluation	0.00	40,000.00	0.00	40,000.00	0.00		100.00%
6024	Total FY24 ATM Articles	0.00	40,000.00	0.00	40,000.00	0.00		100.00%

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5700	Gen. Exp.	2,081.45	0.00	0.00	0.00	1,500.43	581.02		72.08%
8000	Total Prior Year Encumbrances	2,081.45	0.00	0.00	0.00	1,500.43	581.02		72.08%
141 Total Assessors		120,974.92	349,227.00	-1,433.47	157,007.01	299,851.87	11,909.57		

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5241	Equip-Repair & Maint	0.00	0.00	0.00	0.00	0.00		100.00%
5742	Insurance-Bonds	0.00	0.00	0.00	0.00	0.00		100.00%
5700	Total Gen. Exp.	0.00	0.00	0.00	0.00	0.00		100.00%
5700	Gen. Exp.	4,282.64	0.00	0.00	0.00	4,282.64		100.00%
8000	Total Prior Year Encumbrances	4,282.64	0.00	0.00	0.00	4,282.64		100.00%
145 Total Treasurer		4,282.64	0.00	0.00	0.00	4,282.64		

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5241	Equip-Repair & Maint	0.00	0.00	0.00	0.00	0.00		100.00%
5742	Insurance-Bonds	0.00	0.00	0.00	0.00	0.00		100.00%
5700	Total Gen. Exp.	0.00	0.00	0.00	0.00	0.00		100.00%
5700	Gen. Exp.	9,423.05	0.00	0.00	0.00	8,844.02	579.03	93.85%
8000	Total Prior Year Encumbrances	9,423.05	0.00	0.00	0.00	8,844.02	579.03	93.85%
146 Total Tax Collector		9,423.05	0.00	0.00	0.00	8,844.02	579.03	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	97,287.00	0.00	0.00	97,287.00		100.00%
5103	Assist. Dept. Head	0.00	102,980.00	0.00	0.00	102,723.47	256.53	99.75%
5105	Clerk-F.T.	0.00	90,720.00	0.00	0.00	85,002.14	5,717.86	93.69%
5106	Clerk-P.T.	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5130	Overtime	0.00	1,500.00	0.00	0.00	1,750.24	-250.24	116.68%
5140	Incentive	0.00	0.00	0.00	0.00	625.00	-625.00	100.00%
5142	Longevity	0.00	1,150.00	0.00	0.00	1,200.00	-50.00	104.34%
5148	Sick Leave Buy Back	0.00	0.00	0.00	0.00	1,122.40	-1,122.40	100.00%
5150	Certification	0.00	1,000.00	0.00	0.00	1,000.00		100.00%
5100	Total Per. Services	0.00	296,637.00	0.00	0.00	290,710.25	5,926.75	98.00%
5241	Equip-Repair & Maint	0.00	1,700.00	0.00	0.00	784.76	915.24	46.16%
5303	Court Fees	0.00	0.00	0.00	0.00	0.00		100.00%
5305	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5311	Professional Services	0.00	0.00	0.00	0.00	0.00		100.00%
5312	CHAP 740 BANK SERVICE CHARGES	0.00	500.00	0.00	0.00	271.13	228.87	54.22%
5313	Bank Payroll Service	0.00	25,000.00	0.00	0.00	27,734.10	-2,734.10	110.93%
5319	Lockbox Fees	0.00	7,500.00	0.00	5,000.00	6,194.75	-3,694.75	149.26%
5342	Postage	0.00	30,000.00	0.00	4,845.23	25,754.89	-600.12	102.00%
5420	Office Supplies	0.00	2,400.00	0.00	1,881.32	380.58	138.10	94.24%
5421	Printing	0.00	4,000.00	0.00	3,610.44	4,071.24	-3,681.68	192.04%
5426	Tax Taking	0.00	3,000.00	0.00	0.00	2,015.00	985.00	67.16%
5427	Land Court & Registry	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5550	Computer Software/Hardware	0.00	50,000.00	0.00	0.00	33,973.70	16,026.30	67.94%
5710	Travel	0.00	2,300.00	0.00	0.00	572.73	1,727.27	24.90%
5711	Meetings & School	0.00	2,200.00	0.00	0.00	678.50	1,521.50	30.84%
5730	Dues & Subscriptions	0.00	700.00	0.00	0.00	300.00	400.00	42.85%
5742	Insurance-Bonds	0.00	1,500.00	0.00	0.00	1,000.00	500.00	66.66%

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5700	Total Gen. Exp.	0.00	131,800.00	0.00	15,336.99	103,731.38	12,731.63		90.34%
147 Total Treasurer/Collector		0.00	428,437.00	0.00	15,336.99	394,441.63	18,658.38		

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5301	Legal Expenses	0.00	105,000.00	0.00	19,004.75	85,992.25	3.00	99.99%
5200	Total Purchase Services	0.00	105,000.00	0.00	19,004.75	85,992.25	3.00	99.99%
5962	Wage Study	0.00	0.00	0.00	0.00	0.00		100.00%
6023	Total FY23 ATM Articles	0.00	0.00	0.00	0.00	0.00		100.00%
5700	Gen. Exp.	17,720.29	0.00	0.00	0.00	17,720.29		100.00%
8000	Total Prior Year Encumbrances	17,720.29	0.00	0.00	0.00	17,720.29		100.00%
151 Total Legal		17,720.29	105,000.00	0.00	19,004.75	103,712.54	3.00	

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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%
5700	Total Gen. Exp.	0.00	290.00	0.00	0.00	275.00	15.00	94.82%
5962	Wage Study	0.00	30,000.00	0.00	30,000.00	0.00		100.00%
6023	Total FY23 ATM Articles	0.00	30,000.00	0.00	30,000.00	0.00		100.00%
152 Total Personnel		0.00	30,290.00	0.00	30,000.00	275.00	15.00	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	33,637.00	0.00	0.00	33,637.00		100.00%
5100	Total Per. Services	0.00	33,637.00	0.00	0.00	33,637.00		100.00%
5241	Equip-Repair & Maint	0.00	12,000.00	0.00	503.12	8,842.88	2,654.00	77.88%
5246	Printer/Copier Maintenance	0.00	12,300.00	0.00	0.00	15,940.52	-3,640.52	129.59%
5247	Software Maintenance	0.00	126,765.00	0.00	0.00	108,312.95	18,452.05	85.44%
5311	Professional Services	0.00	10,000.00	0.00	0.00	9,350.00	650.00	93.50%
5340	Online Services	0.00	96,310.00	0.00	164.98	84,129.34	12,015.68	87.52%
5341	Telephone	0.00	17,180.00	0.00	0.00	21,424.67	-4,244.67	124.70%
5850	Additional Equipment	0.00	5,000.00	0.00	0.00	30,880.00	-25,880.00	617.60%
5700	Total Gen. Exp.	0.00	279,555.00	0.00	668.10	278,880.36	6.54	99.99%
5550	Computer Software/Hardware	95,527.54	0.00	0.00	95,527.54	0.00		100.00%
6017	Total FY 2017 ATM Articles	95,527.54	0.00	0.00	95,527.54	0.00		100.00%
5252	Fiber Optic Cable	486,135.00	0.00	0.00	0.00	486,135.00		100.00%
5642	Telephone Replacement Town/Sch	20,898.70	0.00	0.00	0.00	20,898.70		100.00%
6022	Total FY 22 ATM Article	507,033.70	0.00	0.00	0.00	507,033.70		100.00%
5550	Computer Software/Hardware	0.00	40,000.00	0.00	28,367.00	11,633.00		100.00%
5801	Information Technology	0.00	150,000.00	0.00	21,874.48	128,125.52		100.00%
6023	Total FY23 ATM Articles	0.00	190,000.00	0.00	50,241.48	139,758.52		100.00%
5700	Gen. Exp.	4,779.90	0.00	0.00	0.00	4,679.90	100.00	97.90%
8000	Total Prior Year Encumbrances	4,779.90	0.00	0.00	0.00	4,679.90	100.00	97.90%
155 Total Information Technology		607,341.14	503,192.00	0.00	146,437.12	963,989.48	106.54	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		100 - General Government							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5101	Dept.. Head	0.00	73,702.00	0.00	0.00	71,016.54	2,685.46	96.35%	
5103	Assist. Dept. Head	0.00	51,485.00	0.00	0.00	33,726.35	17,758.65	65.50%	
5130	Overtime	0.00	416.00	0.00	0.00	768.88	-352.88	184.82%	
5140	Incentive	0.00	625.00	0.00	0.00	0.00	625.00	0.00%	
5142	Longevity	0.00	1,150.00	0.00	0.00	1,150.00		100.00%	
5148	Sick Leave Buy Back	0.00	986.00	0.00	0.00	0.00	986.00	0.00%	
5100	Total Per. Services	0.00	128,364.00	0.00	0.00	106,661.77	21,702.23	83.09%	
5305	Advertising	0.00	700.00	0.00	0.00	78.00	622.00	11.14%	
5308	Tuition & Training	0.00	0.00	0.00	0.00	16.88	-16.88	100.00%	
5342	Postage	0.00	1,250.00	0.00	0.00	1,153.08	96.92	92.24%	
5420	Office Supplies	0.00	500.00	0.00	140.23	876.15	-516.38	203.27%	
5710	Travel	0.00	70.00	0.00	0.00	15.38	54.62	21.97%	
5730	Dues & Subscriptions	0.00	160.00	0.00	0.00	100.00	60.00	62.50%	
5742	Insurance-Bonds	0.00	200.00	0.00	0.00	120.00	80.00	60.00%	
5700	Total Gen. Exp.	0.00	2,880.00	0.00	140.23	2,359.49	380.28	86.79%	
5700	Gen. Exp.	712.58	0.00	0.00	0.00	712.58		100.00%	
8000	Total Prior Year Encumbrances	712.58	0.00	0.00	0.00	712.58		100.00%	
161 Total Town Clerk		712.58	131,244.00	0.00	140.23	109,733.84	22,082.51		

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5102	Board	0.00	3,000.00	0.00	0.00	2,889.22	110.78	96.30%
5103	Assist. Dept. Head	0.00	51,485.00	0.00	0.00	45,950.64	5,534.36	89.25%
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	35,670.00	8,000.00	0.00	35,383.72	8,286.28	81.02%
5125	Town Clerk	0.00	887.00	0.00	0.00	783.56	103.44	88.33%
5130	Overtime	0.00	408.00	0.00	0.00	295.80	112.20	72.50%
5140	Incentive	0.00	0.00	0.00	0.00	0.00		100.00%
5142	Longevity	0.00	850.00	0.00	0.00	900.00	-50.00	105.88%
5100	Total Per. Services	0.00	94,624.00	8,000.00	0.00	86,202.94	16,421.06	83.99%
5341	Telephone	0.00	306.00	0.00	0.00	265.14	40.86	86.64%
5342	Postage	0.00	5,500.00	0.00	0.00	941.76	4,558.24	17.12%
5380	Election & Town Meeting	0.00	750.00	0.00	0.00	0.00	750.00	0.00%
5381	Election Ballot Assembly	0.00	7,600.00	4,000.00	568.26	17,221.98	-6,190.24	153.36%
5420	Office Supplies	0.00	1,020.00	0.00	0.00	1,137.31	-117.31	111.50%
5421	Printing	0.00	1,125.00	0.00	0.00	128.00	997.00	11.37%
5710	Travel	0.00	10.00	0.00	0.00	48.55	-38.55	485.50%
5700	Total Gen. Exp.	0.00	16,311.00	4,000.00	568.26	19,742.74		100.00%
5415	Voting Machines	1,000.00	0.00	-1,000.00	0.00	0.00		100.00%
6020	Total FY 20 ATM Article	1,000.00	0.00	-1,000.00	0.00	0.00		100.00%
5700	Gen. Exp.	0.00	0.00	0.00	0.00	0.00		100.00%
8000	Total Prior Year Encumbrances	0.00	0.00	0.00	0.00	0.00		100.00%
163 Total Election/Registration		1,000.00	110,935.00	11,000.00	568.26	105,945.68	16,421.06	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5105	Clerk-F.T.	0.00	47,966.00	0.00	0.00	47,898.24	67.76	99.85%
5113	Senior Agent	0.00	64,650.00	0.00	0.00	64,310.39	339.61	99.47%
5130	Overtime	0.00	6,000.00	0.00	0.00	4,248.99	1,751.01	70.81%
5140	Incentive	0.00	1,700.00	0.00	0.00	1,750.00	-50.00	102.94%
5142	Longevity	0.00	2,100.00	0.00	0.00	2,300.00	-200.00	109.52%
5148	Sick Leave Buy Back	0.00	0.00	0.00	0.00	918.80	-918.80	100.00%
5100	Total Per. Services	0.00	122,416.00	0.00	0.00	121,426.42	989.58	99.19%
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%
5341	Telephone	0.00	720.00	0.00	0.00	420.00	300.00	58.33%
5342	Postage	0.00	750.00	0.00	0.00	750.00		100.00%
5420	Office Supplies	0.00	1,000.00	0.00	0.00	1,077.59	-77.59	107.75%
5580	Uniforms & Other Clothing	0.00	500.00	0.00	0.00	950.00	-450.00	190.00%
5710	Travel	0.00	2,500.00	0.00	0.00	1,709.70	790.30	68.38%
5730	Dues & Subscriptions	0.00	450.00	0.00	0.00	0.00	450.00	0.00%
5700	Total Gen. Exp.	0.00	6,520.00	0.00	0.00	4,907.29	1,612.71	75.26%
5700	Gen. Exp.	0.00	0.00	0.00	0.00	0.00		100.00%
8000	Total Prior Year Encumbrances	0.00	0.00	0.00	0.00	0.00		100.00%
171 Total Conservation		0.00	128,936.00	0.00	0.00	126,333.71	2,602.29	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5106	Clerk-P.T.	0.00	0.00	0.00	0.00	0.00		100.00%
5121	Town Planner	0.00	86,426.00	0.00	0.00	67,241.49	19,184.51	77.80%
5122	Assistant Town Planner	0.00	64,361.00	0.00	0.00	70,360.97	-5,999.97	109.32%
5123	Asst. Town Planner II	0.00	45,049.00	0.00	0.00	45,676.52	-627.52	101.39%
5130	Overtime	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5140	Incentive	0.00	625.00	0.00	0.00	625.00		100.00%
5142	Longevity	0.00	900.00	0.00	0.00	900.00		100.00%
5100	Total Per. Services	0.00	198,361.00	0.00	0.00	184,803.98	13,557.02	93.16%
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	662.35	237.65	73.59%
5308	Tuition & Training	0.00	0.00	0.00	0.00	400.00	-400.00	100.00%
5311	Professional Services	0.00	15,000.00	0.00	0.00	876.88	14,123.12	5.84%
5341	Telephone	0.00	750.00	0.00	0.00	0.00	750.00	0.00%
5342	Postage	0.00	550.00	0.00	0.00	0.00	550.00	0.00%
5420	Office Supplies	0.00	1,000.00	0.00	0.00	2,918.90	-1,918.90	291.89%
5550	Computer Software/Hardware	0.00	3,500.00	0.00	0.00	3,980.00	-480.00	113.71%
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	0.00	374.04	1,125.96	24.93%
5711	Meetings & School	0.00	1,100.00	0.00	0.00	202.50	897.50	18.40%
5730	Dues & Subscriptions	0.00	290.00	0.00	0.00	27.00	263.00	9.31%
5781	Misc Charges & Expenses	0.00	0.00	0.00	0.00	106.00	-106.00	100.00%
5700	Total Gen. Exp.	0.00	25,390.00	0.00	0.00	9,547.67	15,842.33	37.60%
5700	Gen. Exp.	36,774.11	0.00	0.00	0.00	26,771.47	10,002.64	72.79%
8000	Total Prior Year Encumbrances	36,774.11	0.00	0.00	0.00	26,771.47	10,002.64	72.79%
175 Total Planning		36,774.11	223,751.00	0.00	0.00	221,123.12	39,401.99	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		100 - General Government							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5106	Clerk-P.T.	0.00	8,000.00	1,200.00	0.00	9,142.69	57.31		99.37%
5100	Total Per. Services	0.00	8,000.00	1,200.00	0.00	9,142.69	57.31		99.37%
5305	Advertising	0.00	1,600.00	800.00	0.00	1,881.00	519.00		78.37%
5342	Postage	0.00	500.00	0.00	0.00	480.00	20.00		96.00%
5420	Office Supplies	0.00	300.00	0.00	0.00	95.94	204.06		31.98%
5700	Total Gen. Exp.	0.00	2,400.00	800.00	0.00	2,456.94	743.06		76.77%
5700	Gen. Exp.	0.00	0.00	0.00	0.00	0.00			100.00%
8000	Total Prior Year Encumbrances	0.00	0.00	0.00	0.00	0.00			100.00%
176 Total Appeals		0.00	10,400.00	2,000.00	0.00	11,599.63	800.37		

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5210	Heat	0.00	0.00	0.00	0.00	30,744.30	-30,744.30	100.00%
5211	Electricity	0.00	0.00	0.00	3,592.49	7,404.85	-10,997.34	100.00%
5241	Equip-Repair & Maint	0.00	0.00	0.00	3,500.00	16,789.87	-20,289.87	100.00%
5781	Misc Charges & Expenses	0.00	100,000.00	0.00	0.00	36,732.95	63,267.05	36.73%
5700	Total Gen. Exp.	0.00	100,000.00	0.00	7,092.49	91,671.97	1,235.54	98.76%
6330	Old High School Exp	0.00	200,000.00	0.00	135,687.20	64,312.80		100.00%
6023	Total FY23 ATM Articles	0.00	200,000.00	0.00	135,687.20	64,312.80		100.00%
6330	Old High School Exp	0.00	100,000.00	0.00	100,000.00	0.00		100.00%
6024	Total FY24 ATM Articles	0.00	100,000.00	0.00	100,000.00	0.00		100.00%
191 Total High School Building		0.00	400,000.00	0.00	242,779.69	155,984.77	1,235.54	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

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	47,000.00	0.00	0.00	41,324.81	5,675.19	87.92%
5130	Overtime	0.00	500.00	0.00	0.00	81.42	418.58	16.28%
5100	Total Per. Services	0.00	47,500.00	0.00	0.00	41,406.23	6,093.77	87.17%
5210	Heat	0.00	22,000.00	0.00	650.00	22,656.42	-1,306.42	105.93%
5211	Electricity	0.00	23,000.00	0.00	4,018.94	24,576.73	-5,595.67	124.32%
5230	Water Testing	0.00	6,500.00	0.00	0.00	2,845.00	3,655.00	43.76%
5241	Equip-Repair & Maint	0.00	20,000.00	0.00	0.00	18,361.30	1,638.70	91.80%
5242	BLDG-Repair & Maint	0.00	58,000.00	0.00	5,230.46	48,344.65	4,424.89	92.37%
5243	Vehicle-Repair & Maint	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5311	Professional Services	0.00	3,000.00	0.00	2,850.00	3,120.00	-2,970.00	199.00%
5341	Telephone	0.00	1,250.00	0.00	0.00	1,115.62	134.38	89.24%
5410	Gasoline & Oil	0.00	700.00	0.00	0.00	500.44	199.56	71.49%
5420	Office Supplies	0.00	50.00	0.00	0.00	0.00	50.00	0.00%
5450	Custodial Supplies	0.00	5,200.00	0.00	0.00	3,228.45	1,971.55	62.08%
5580	Uniforms & Other Clothing	0.00	475.00	0.00	0.00	475.00		100.00%
5781	Misc Charges & Expenses	0.00	1,000.00	0.00	12.94	957.68	29.38	97.06%
5700	Total Gen. Exp.	0.00	141,675.00	0.00	12,762.34	126,181.29	2,731.37	98.07%
5789	Assessment of Town Buildings	10,000.00	0.00	0.00	10,000.00	0.00		100.00%
6019	Total FY 2019 Town Meeting Article	10,000.00	0.00	0.00	10,000.00	0.00		100.00%
5875	Feasibility Study	25,000.00	0.00	0.00	25,000.00	0.00		100.00%
6020	Total FY 20 ATM Article	25,000.00	0.00	0.00	25,000.00	0.00		100.00%
5822	Capital Improvements	0.00	15,000.00	-5,218.00	0.00	9,782.00		100.00%
5840	Site & Bldg Improve	0.00	20,000.00	0.00	20,000.00	0.00		100.00%
5855	New Vehicles	0.00	45,000.00	0.00	45,000.00	0.00		100.00%
6023	Total FY23 ATM Articles	0.00	80,000.00	-5,218.00	65,000.00	9,782.00		100.00%
5700	Gen. Exp.	14,019.93	0.00	0.00	0.00	13,688.61	331.32	97.63%
8000	Total Prior Year Encumbrances	14,019.93	0.00	0.00	0.00	13,688.61	331.32	97.63%

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
192 Total Town Hall/Annex		49,019.93	269,175.00	-5,218.00	112,762.34	191,058.13	9,156.46	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5741	Insurance-Property	0.00	470,000.00	0.00	0.00	394,422.00	75,578.00	83.91%
5700	Total Gen. Exp.	0.00	470,000.00	0.00	0.00	394,422.00	75,578.00	83.91%
5200	Contracted Services	15,053.00	0.00	0.00	0.00	15,053.00		100.00%
8000	Total Prior Year Encumbrances	15,053.00	0.00	0.00	0.00	15,053.00		100.00%
193 Total Property Insurance		15,053.00	470,000.00	0.00	0.00	409,475.00	75,578.00	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

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

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

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	13,000.00	195.00	7,580.78	5,624.22	58.02%
5242	BLDG-Repair & Maint	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00%
5700	Total Gen. Exp.	0.00	1,500.00	13,000.00	195.00	7,580.78	6,724.22	53.62%
5700	Gen. Exp.	130.00	0.00	0.00	0.00	130.00		100.00%
8000	Total Prior Year Encumbrances	130.00	0.00	0.00	0.00	130.00		100.00%
198 Total Town Farm		130.00	1,500.00	13,000.00	195.00	7,710.78	6,724.22	
100 Total General Government		896,699.70	4,191,365.00	19,856.37	1,085,738.92	3,699,802.69	322,379.46	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		200 - Public Safety							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5101	Dept.. Head	0.00	120,512.00	0.00	0.00	127,791.34	-7,279.34	106.04%	
5103	Assist. Dept. Head	0.00	101,729.00	0.00	0.00	107,787.50	-6,058.50	105.95%	
5108	Non Clerical PT or Temp	0.00	4,006.00	0.00	0.00	0.00	4,006.00	0.00%	
5112	Administrative Assistant/Offic	0.00	66,626.00	0.00	0.00	66,628.08	-2.08	100.00%	
5114	Professional	0.00	2,052,153.00	50,000.00	0.00	2,046,020.64	56,132.36	97.32%	
5115	Part Time Dispatchers	0.00	23,185.00	0.00	0.00	13,242.36	9,942.64	57.11%	
5116	Dispatchers	0.00	204,787.00	0.00	0.00	152,036.16	52,750.84	74.24%	
5130	Overtime	0.00	259,144.00	0.00	0.00	321,985.00	-62,841.00	124.24%	
5131	Dispatchers Overtime	0.00	17,022.00	0.00	0.00	27,083.40	-10,061.40	159.10%	
5138	Reserves	0.00	22,544.00	0.00	0.00	19,344.14	3,199.86	85.80%	
5140	Incentive	0.00	412,263.00	0.00	0.00	455,438.68	-43,175.68	110.47%	
5141	Holidays	0.00	133,337.00	0.00	0.00	149,195.35	-15,858.35	111.89%	
5142	Longevity	0.00	39,100.00	0.00	0.00	28,300.00	10,800.00	72.37%	
5143	Shift Differential	0.00	73,817.00	0.00	0.00	48,852.67	24,964.33	66.18%	
5148	Sick Leave Buy Back	0.00	15,606.00	0.00	0.00	13,863.64	1,742.36	88.83%	
5100	Total Per. Services	0.00	3,545,831.00	50,000.00	0.00	3,577,568.96	18,262.04	99.49%	
5210	Heat	0.00	13,200.00	0.00	1,400.00	17,047.57	-5,247.57	139.75%	
5211	Electricity	0.00	39,000.00	0.00	4,925.23	34,863.97	-789.20	102.02%	
5241	Equip-Repair & Maint	0.00	9,500.00	0.00	0.00	21,102.81	-11,602.81	222.13%	
5242	BLDG-Repair & Maint	0.00	8,500.00	0.00	16,725.00	6,093.13	-14,318.13	268.44%	
5243	Vehicle-Repair & Maint	0.00	55,000.00	0.00	0.00	25,319.72	29,680.28	46.03%	
5304	Physicals & Testing	0.00	2,000.00	0.00	0.00	700.00	1,300.00	35.00%	
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	1,000.00	3,675.00	825.00	85.00%	
5308	Tuition & Training	0.00	10,000.00	0.00	200.00	4,096.00	5,704.00	42.96%	
5311	Professional Services	0.00	31,500.00	0.00	0.00	19,153.37	12,346.63	60.80%	
5320	Accreditation	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5341	Telephone	0.00	22,000.00	0.00	1,104.00	21,103.30	-207.30	100.94%
5342	Postage	0.00	1,000.00	0.00	0.00	962.25	37.75	96.22%
5410	Gasoline & Oil	0.00	90,000.00	0.00	0.00	83,784.80	6,215.20	93.09%
5419	Ammunition & Guns	0.00	12,500.00	0.00	0.00	4,860.99	7,639.01	38.88%
5420	Office Supplies	0.00	6,500.00	0.00	0.00	2,820.57	3,679.43	43.39%
5450	Custodial Supplies	0.00	3,300.00	0.00	0.00	1,521.94	1,778.06	46.11%
5550	Computer Software/Hardware	0.00	20,000.00	0.00	0.00	24,524.71	-4,524.71	122.62%
5580	Uniforms & Other Clothing	0.00	1,000.00	0.00	0.00	1,625.00	-625.00	162.50%
5582	Books/Periodicals/Audio Visual	0.00	1,500.00	0.00	0.00	674.36	825.64	44.95%
5710	Travel	0.00	5,000.00	0.00	0.00	64.63	4,935.37	1.29%
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	5,000.00	0.00	0.00	4,444.00	556.00	88.88%
5781	Misc Charges & Expenses	0.00	2,000.00	0.00	0.00	1,512.15	487.85	75.60%
5855	New Vehicles	0.00	0.00	0.00	0.00	0.82	-0.82	100.00%
5870	Replace Equipment	0.00	6,600.00	0.00	20,000.00	538.00	-13,938.00	311.18%
5700	Total Gen. Exp.	0.00	356,400.00	0.00	45,354.23	280,489.09	30,556.68	91.42%
5855	New Vehicles	1,138.69	0.00	0.00	0.00	1,138.69		100.00%
6020	Total FY 20 ATM Article	1,138.69	0.00	0.00	0.00	1,138.69		100.00%
5813	Cruisers	0.00	60,000.00	0.00	60,000.00	0.00		100.00%
5855	New Vehicles	0.00	112,000.00	0.00	0.00	112,000.00		100.00%
6023	Total FY23 ATM Articles	0.00	172,000.00	0.00	60,000.00	112,000.00		100.00%
5700	Gen. Exp.	24,148.69	0.00	0.00	0.00	12,156.10	11,992.59	50.33%
8000	Total Prior Year Encumbrances	24,148.69	0.00	0.00	0.00	12,156.10	11,992.59	50.33%
210 Total Police		25,287.38	4,074,231.00	50,000.00	105,354.23	3,983,352.84	60,811.31	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	118,631.00	0.00	0.00	118,631.00		100.00%
5103	Assist. Dept. Head	0.00	95,628.00	0.00	0.00	95,628.00		100.00%
5108	Non Clerical PT or Temp	0.00	20,000.00	0.00	0.00	11,893.54	8,106.46	59.46%
5112	Administrative Assistant/Offic	0.00	61,485.00	0.00	0.00	64,890.59	-3,405.59	105.53%
5114	Professional	0.00	1,481,261.00	0.00	0.00	1,473,129.94	8,131.06	99.45%
5130	Overtime	0.00	130,000.00	-25,000.00	0.00	114,341.22	-9,341.22	108.89%
5140	Incentive	0.00	28,800.00	0.00	0.00	28,400.00	400.00	98.61%
5141	Holidays	0.00	90,000.00	0.00	0.00	105,391.66	-15,391.66	117.10%
5142	Longevity	0.00	22,000.00	0.00	0.00	22,000.00		100.00%
5146	Out of Rank	0.00	5,000.00	0.00	0.00	2,365.42	2,634.58	47.30%
5147	College Incentive	0.00	170,000.00	0.00	0.00	161,733.33	8,266.67	95.13%
5148	Sick Leave Buy Back	0.00	19,000.00	0.00	0.00	18,270.03	729.97	96.15%
5100	Total Per. Services	0.00	2,241,805.00	-25,000.00	0.00	2,216,674.73	130.27	99.99%
5210	Heat	0.00	20,000.00	0.00	606.56	18,469.96	923.48	95.38%
5211	Electricity	0.00	34,900.00	0.00	4,015.54	33,580.89	-2,696.43	107.72%
5241	Equip-Repair & Maint	0.00	15,000.00	0.00	1,748.00	21,354.98	-8,102.98	154.01%
5242	BLDG-Repair & Maint	0.00	30,000.00	0.00	52.90	28,499.22	1,447.88	95.17%
5243	Vehicle-Repair & Maint	0.00	50,000.00	6,000.00	1,165.80	63,579.14	-8,744.94	115.61%
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	1,850.00	3,150.00	37.00%
5340	Online Services	0.00	5,000.00	0.00	0.00	5,418.40	-418.40	108.36%
5341	Telephone	0.00	6,000.00	0.00	280.00	3,996.13	1,723.87	71.26%
5342	Postage	0.00	500.00	0.00	0.00	609.78	-109.78	121.95%
5410	Gasoline & Oil	0.00	30,000.00	19,000.00	0.00	43,773.06	5,226.94	89.33%
5420	Office Supplies	0.00	3,000.00	0.00	100.00	1,132.26	1,767.74	41.07%
5450	Custodial Supplies	0.00	1,500.00	0.00	0.00	1,030.07	469.93	68.67%
5580	Uniforms & Other Clothing	0.00	5,000.00	0.00	20.00	558.42	4,421.58	11.56%

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

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	1,070.00	430.00	71.33%
5720	Out of State Travel	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5730	Dues & Subscriptions	0.00	4,000.00	0.00	0.00	4,131.50	-131.50	103.28%
5781	Misc Charges & Expenses	0.00	1,500.00	0.00	0.00	668.37	831.63	44.55%
5870	Replace Equipment	0.00	23,000.00	0.00	0.00	24,896.75	-1,896.75	108.24%
5700	Total Gen. Exp.	0.00	238,250.00	25,000.00	7,988.80	254,618.93	642.27	99.75%
5840	Site & Bldg Improve	0.00	30,000.00	0.00	30,000.00	0.00		100.00%
5855	New Vehicles	0.00	55,000.00	0.00	0.00	55,000.00		100.00%
5870	Replace Equipment	0.00	350,000.00	-150,403.47	0.00	199,596.53		100.00%
6023	Total FY23 ATM Articles	0.00	435,000.00	-150,403.47	30,000.00	254,596.53		100.00%
5700	Gen. Exp.	50,177.46	0.00	0.00	0.00	49,808.46	369.00	99.26%
8000	Total Prior Year Encumbrances	50,177.46	0.00	0.00	0.00	49,808.46	369.00	99.26%
220 Total Fire		50,177.46	2,915,055.00	-150,403.47	37,988.80	2,775,698.65	1,141.54	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		200 - Public Safety							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5101	Dept.. Head	0.00	78,228.00	0.00	0.00	77,984.19	243.81	99.68%	
5105	Clerk-F.T.	0.00	47,967.00	0.00	0.00	48,107.59	-140.59	100.29%	
5106	Clerk-P.T.	0.00	0.00	0.00	0.00	0.00		100.00%	
5140	Incentive	0.00	225.00	0.00	0.00	225.00		100.00%	
5142	Longevity	0.00	1,900.00	0.00	0.00	2,000.00	-100.00	105.26%	
5148	Sick Leave Buy Back	0.00	2,435.00	0.00	0.00	2,438.22	-3.22	100.13%	
5100	Total Per. Services	0.00	130,755.00	0.00	0.00	130,755.00		100.00%	
5241	Equip-Repair & Maint	0.00	400.00	0.00	0.00	88.96	311.04	22.24%	
5311	Professional Services	0.00	400.00	0.00	0.00	253.55	146.45	63.38%	
5341	Telephone	0.00	1,100.00	0.00	66.00	823.77	210.23	80.88%	
5342	Postage	0.00	500.00	0.00	0.00	423.75	76.25	84.75%	
5420	Office Supplies	0.00	800.00	0.00	0.00	951.26	-151.26	118.90%	
5580	Uniforms & Other Clothing	0.00	475.00	0.00	0.00	200.00	275.00	42.10%	
5582	Books/Periodicals/Audio Visual	0.00	400.00	0.00	0.00	0.00	400.00	0.00%	
5710	Travel	0.00	3,000.00	0.00	300.00	3,857.99	-1,157.99	138.59%	
5711	Meetings & School	0.00	600.00	0.00	0.00	645.00	-45.00	107.50%	
5730	Dues & Subscriptions	0.00	250.00	0.00	0.00	0.00	250.00	0.00%	
5700	Total Gen. Exp.	0.00	7,925.00	0.00	366.00	7,244.28	314.72	96.02%	
5700	Gen. Exp.	70.00	0.00	0.00	0.00	65.30	4.70	93.28%	
8000	Total Prior Year Encumbrances	70.00	0.00	0.00	0.00	65.30	4.70	93.28%	
241 Total Building		70.00	138,680.00	0.00	366.00	138,064.58	319.42		

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	4,200.00	0.00	0.00	4,200.00		100.00%
5100	Total Per. Services	0.00	4,200.00	0.00	0.00	4,200.00		100.00%
244 Total Weights/Measures		0.00	4,200.00	0.00	0.00	4,200.00		

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

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	30,913.00	0.00	0.00	1,075.25	29,837.75	3.47%
5114	Professional	0.00	34,342.00	0.00	0.00	45,789.85	-11,447.85	133.33%
5130	Overtime	0.00	2,000.00	0.00	0.00	4,498.38	-2,498.38	224.91%
5100	Total Per. Services	0.00	67,255.00	0.00	0.00	51,363.48	15,891.52	76.37%
5241	Equip-Repair & Maint	0.00	500.00	0.00	0.00	200.00	300.00	40.00%
5243	Vehicle-Repair & Maint	0.00	1,000.00	0.00	0.00	433.50	566.50	43.35%
5311	Professional Services	0.00	1,500.00	0.00	0.00	3,588.00	-2,088.00	239.20%
5341	Telephone	0.00	625.00	0.00	0.00	514.04	110.96	82.24%
5342	Postage	0.00	418.00	0.00	0.00	0.00	418.00	0.00%
5410	Gasoline & Oil	0.00	2,000.00	0.00	0.00	919.42	1,080.58	45.97%
5420	Office Supplies	0.00	990.00	0.00	0.00	444.63	545.37	44.91%
5421	Printing	0.00	500.00	0.00	0.00	596.96	-96.96	119.39%
5580	Uniforms & Other Clothing	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5710	Travel	0.00	600.00	0.00	0.00	536.39	63.61	89.39%
5711	Meetings & School	0.00	1,500.00	0.00	0.00	398.00	1,102.00	26.53%
5730	Dues & Subscriptions	0.00	400.00	0.00	0.00	169.00	231.00	42.25%
5781	Misc Charges & Expenses	0.00	800.00	0.00	0.00	1,735.74	-935.74	216.96%
5782	Animal Care	0.00	4,000.00	0.00	0.00	3,524.94	475.06	88.12%
5788	Veterinary Services	0.00	0.00	0.00	0.00	1,512.44	-1,512.44	100.00%
5850	Additional Equipment	0.00	700.00	0.00	0.00	126.99	573.01	18.14%
5700	Total Gen. Exp.	0.00	16,533.00	0.00	0.00	14,700.05	1,832.95	88.91%
5700	Gen. Exp.	972.00	0.00	0.00	0.00	936.00	36.00	96.29%
8000	Total Prior Year Encumbrances	972.00	0.00	0.00	0.00	936.00	36.00	96.29%
292 Total Animal Control		972.00	83,788.00	0.00	0.00	66,999.53	17,760.47	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		200 - Public Safety							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5101	Dept.. Head	0.00	43,077.00	0.00	0.00	43,076.27	0.73		99.99%
5103	Assist. Dept. Head	0.00	21,826.00	0.00	0.00	21,825.65	0.35		99.99%
5581	Propagation	0.00	15,695.00	0.00	0.00	5,282.76	10,412.24		33.65%
5100	Total Per. Services	0.00	80,598.00	0.00	0.00	70,184.68	10,413.32		87.07%
5211	Electricity	0.00	1,000.00	0.00	50.00	184.14	765.86		23.41%
5241	Equip-Repair & Maint	0.00	1,500.00	0.00	555.42	1,788.17	-843.59		156.23%
5243	Vehicle-Repair & Maint	0.00	500.00	0.00	0.00	87.98	412.02		17.59%
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	79.62	1,035.11	-114.73		111.47%
5341	Telephone	0.00	300.00	0.00	0.00	44.83	255.17		14.94%
5342	Postage	0.00	50.00	0.00	0.00	0.00	50.00		0.00%
5410	Gasoline & Oil	0.00	1,000.00	0.00	0.00	2,673.63	-1,673.63		267.36%
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	0.00	526.10	-26.10		105.22%
5730	Dues & Subscriptions	0.00	200.00	0.00	0.00	0.00	200.00		0.00%
5700	Total Gen. Exp.	0.00	7,025.00	0.00	685.04	6,339.96			100.00%
5700	Gen. Exp.	2,666.36	0.00	0.00	0.00	466.36	2,200.00		17.49%
8000	Total Prior Year Encumbrances	2,666.36	0.00	0.00	0.00	466.36	2,200.00		17.49%
297 Total Shellfish		2,666.36	87,623.00	0.00	685.04	76,991.00	12,613.32		

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5311	Professional Services	0.00	12,000.00	0.00	900.00	9,959.94	1,140.06	90.49%
5342	Postage	0.00	0.00	0.00	0.00	240.00	-240.00	100.00%
5421	Printing	0.00	4,400.00	0.00	0.00	0.00	4,400.00	0.00%
5700	Total Gen. Exp.	0.00	16,400.00	0.00	900.00	10,199.94	5,300.06	67.68%
5700	Gen. Exp.	943.16	0.00	0.00	0.00	943.16		100.00%
8000	Total Prior Year Encumbrances	943.16	0.00	0.00	0.00	943.16		100.00%
298 Total Parking		943.16	16,400.00	0.00	900.00	11,143.10	5,300.06	
200 Total Public Safety		80,116.36	7,319,977.00	-100,403.47	145,294.07	7,056,449.70	97,946.12	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		300 - Education						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5100	Wages	0.00	11,910,907.00	181,062.27	1,032,865.04	11,059,104.23		100.00%
5100	Total Per. Services	0.00	11,910,907.00	181,062.27	1,032,865.04	11,059,104.23		100.00%
5100	Wages	0.00	62,381.00	-5,290.00	0.00	57,091.00		100.00%
5200	Contracted Services	0.00	1,238,722.00	-44,065.24	76,096.00	1,118,560.76		100.00%
5220	Total School Transportation	0.00	1,301,103.00	-49,355.24	76,096.00	1,175,651.76		100.00%
5700	Gen. Exp.	0.00	1,706,836.00	-129,988.67	132,085.58	1,444,677.69	84.06	99.99%
5700	Total Gen. Exp.	0.00	1,706,836.00	-129,988.67	132,085.58	1,444,677.69	84.06	99.99%
5822	Capital Improvements	0.00	0.00	0.00	0.00	0.00		100.00%
5840	Site & Bldg Improve	0.00	0.00	0.00	0.00	0.00		100.00%
6023	Total FY23 ATM Articles	0.00	0.00	0.00	0.00	0.00		100.00%
5100	Wages	1,369,000.29	0.00	0.00	0.00	1,368,374.73	625.56	99.95%
5220	School Transportation	229,103.00	0.00	0.00	0.00	235,098.29	-5,995.29	102.61%
5700	Gen. Exp.	290,528.79	0.00	0.00	0.00	285,159.06	5,369.73	98.15%
8000	Total Prior Year Encumbrances	1,888,632.08	0.00	0.00	0.00	1,888,632.08		100.00%
300 Total General Ed		1,888,632.08	14,918,846.00	1,718.36	1,241,046.62	15,568,065.76	84.06	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		300 - Education						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5100	Wages	0.00	4,682,571.00	-293,407.40	484,580.96	3,904,582.64		100.00%
5100	Total Per. Services	0.00	4,682,571.00	-293,407.40	484,580.96	3,904,582.64		100.00%
5200	Contracted Services	0.00	525,184.00	79,253.15	19,950.00	584,487.15		100.00%
5220	Total School Transportation	0.00	525,184.00	79,253.15	19,950.00	584,487.15		100.00%
5700	Gen. Exp.	0.00	208,768.00	212,435.89	156,054.67	265,149.22		100.00%
5700	Total Gen. Exp.	0.00	208,768.00	212,435.89	156,054.67	265,149.22		100.00%
5100	Wages	625,505.75	0.00	0.00	0.00	624,129.30	1,376.45	99.77%
5220	School Transportation	19,773.00	0.00	0.00	0.00	19,688.94	84.06	99.57%
5700	Gen. Exp.	264,763.82	0.00	0.00	0.00	263,442.82	1,321.00	99.50%
8000	Total Prior Year Encumbrances	910,042.57	0.00	0.00	0.00	907,261.06	2,781.51	99.69%
320 Total Special Ed		910,042.57	5,416,523.00	-1,718.36	660,585.63	5,661,480.07	2,781.51	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

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%
6018	Total FY18 ATM Article	41,605.10	0.00	0.00	41,605.10	0.00		100.00%
5875	Feasibility Study	1,108.00	0.00	0.00	1,108.00	0.00		100.00%
6020	Total FY 20 ATM Article	1,108.00	0.00	0.00	1,108.00	0.00		100.00%
5822	Capital Improvements	0.00	170,000.00	0.00	170,000.00	0.00		100.00%
5840	Site & Bldg Improve	0.00	80,000.00	0.00	80,000.00	0.00		100.00%
6023	Total FY23 ATM Articles	0.00	250,000.00	0.00	250,000.00	0.00		100.00%
331 Total School Articles		42,713.10	250,000.00	0.00	292,713.10	0.00		

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		300 - Education						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5650	Diman Assessment	0.00	1,745,394.00	0.00	0.00	1,745,394.00		100.00%
5651	Bristol Aggie Assessment	0.00	90,076.00	0.00	0.00	90,076.00		100.00%
5600	Total Intergovernmental	0.00	1,835,470.00	0.00	0.00	1,835,470.00		100.00%
	360 Total Regional Schools	0.00	1,835,470.00	0.00	0.00	1,835,470.00		
	300 Total Education	2,841,387.75	22,420,839.00	0.00	2,194,345.35	23,065,015.83	2,865.57	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	82,807.00	0.00	0.00	88,000.05	-5,193.05	106.27%
5105	Clerk-F.T.	0.00	48,814.00	0.00	0.00	51,323.34	-2,509.34	105.14%
5107	Non Clerical-F.T.	0.00	357,000.00	-40,000.00	0.00	247,376.70	69,623.30	78.03%
5124	Seasonal Worker	0.00	43,085.00	0.00	0.00	37,210.64	5,874.36	86.36%
5130	Overtime	0.00	26,530.00	0.00	0.00	43,188.28	-16,658.28	162.79%
5132	Deer Stipend	0.00	2,500.00	0.00	0.00	4,250.00	-1,750.00	170.00%
5140	Incentive	0.00	3,450.00	0.00	0.00	5,000.00	-1,550.00	144.92%
5142	Longevity	0.00	1,550.00	0.00	0.00	2,600.00	-1,050.00	167.74%
5148	Sick Leave Buy Back	0.00	1,367.00	0.00	0.00	1,427.76	-60.76	104.44%
5192	Details	0.00	5,000.00	0.00	0.00	1,525.85	3,474.15	30.51%
5100	Total Per. Services	0.00	572,103.00	-40,000.00	0.00	481,902.62	50,200.38	90.56%
5210	Heat	0.00	4,000.00	0.00	75.00	2,423.66	1,501.34	62.46%
5211	Electricity	0.00	4,500.00	0.00	778.45	5,724.08	-2,002.53	144.50%
5241	Equip-Repair & Maint	0.00	72,000.00	0.00	44,058.00	76,526.05	-48,584.05	167.47%
5245	Road Repair & Maintenance	0.00	50,000.00	0.00	416.50	71,132.87	-21,549.37	143.09%
5304	Physicals & Testing	0.00	1,000.00	0.00	0.00	990.00	10.00	99.00%
5305	Advertising	0.00	800.00	0.00	0.00	0.00	800.00	0.00%
5341	Telephone	0.00	4,000.00	0.00	50.90	3,246.83	702.27	82.44%
5342	Postage	0.00	65.00	0.00	0.00	62.40	2.60	96.00%
5410	Gasoline & Oil	0.00	80,000.00	0.00	0.00	30,111.80	49,888.20	37.63%
5420	Office Supplies	0.00	600.00	0.00	0.00	331.16	268.84	55.19%
5450	Custodial Supplies	0.00	700.00	0.00	0.00	1,145.12	-445.12	163.58%
5580	Uniforms & Other Clothing	0.00	8,500.00	0.00	0.00	8,373.91	126.09	98.51%
5711	Meetings & School	0.00	1,000.00	0.00	0.00	2,445.00	-1,445.00	244.50%
5781	Misc Charges & Expenses	0.00	8,000.00	0.00	16.56	6,086.12	1,897.32	76.28%
5799	Street Signs	0.00	12,000.00	0.00	0.00	14,270.36	-2,270.36	118.91%
5840	Site & Bldg Improve	0.00	10,000.00	0.00	0.00	12,009.15	-2,009.15	120.09%

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

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	40,000.00	0.00	11,577.30	43,422.70	21.04%
5700	Total Gen. Exp.	0.00	272,165.00	40,000.00	45,395.41	246,455.81	20,313.78	93.49%
5855	New Vehicles	17,034.72	0.00	0.00	0.00	17,034.72		100.00%
6018	Total FY18 ATM Article	17,034.72	0.00	0.00	0.00	17,034.72		100.00%
5797	Highway Bucket Truck Replaceme	97.48	0.00	0.00	0.00	97.48		100.00%
6019	Total FY 2019 Town Meeting Article	97.48	0.00	0.00	0.00	97.48		100.00%
5855	New Vehicles	9,509.00	0.00	0.00	0.00	9,509.00		100.00%
6020	Total FY 20 ATM Article	9,509.00	0.00	0.00	0.00	9,509.00		100.00%
5809	Highway Front End Loader	4,778.63	0.00	0.00	0.00	4,778.63		100.00%
6021	Total FY 21 ATM Article	4,778.63	0.00	0.00	0.00	4,778.63		100.00%
5855	New Vehicles	0.00	235,000.00	0.00	0.00	235,000.00		100.00%
6331	Main Rd/Point Landing Turnarou	0.00	50,000.00	0.00	18,371.61	31,628.39		100.00%
6023	Total FY23 ATM Articles	0.00	285,000.00	0.00	18,371.61	266,628.39		100.00%
5700	Gen. Exp.	19,235.80	0.00	0.00	0.00	18,324.12	911.68	95.26%
8000	Total Prior Year Encumbrances	19,235.80	0.00	0.00	0.00	18,324.12	911.68	95.26%
421 Total Highway		50,655.63	1,129,268.00	0.00	63,767.02	1,044,730.77	71,425.84	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

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	0.00	0.00	13,065.35	16,934.65		43.55%
5100	Total Per. Services	0.00	30,000.00	0.00	0.00	13,065.35	16,934.65		43.55%
5290	Snow/Ice/Storm Account	0.00	120,000.00	0.00	0.00	55,373.02	64,626.98		46.14%
5700	Total Gen. Exp.	0.00	120,000.00	0.00	0.00	55,373.02	64,626.98		46.14%
423 Total Snow/Ice/Storm		0.00	150,000.00	0.00	0.00	68,438.37	81,561.63		

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5211	Electricity	0.00	7,000.00	0.00	521.00	7,184.50	-705.50	110.07%
5200	Total Purchase Services	0.00	7,000.00	0.00	521.00	7,184.50	-705.50	110.07%
5241	Equip-Repair & Maint	0.00	2,000.00	0.00	0.00	1,294.50	705.50	64.72%
5700	Total Gen. Exp.	0.00	2,000.00	0.00	0.00	1,294.50	705.50	64.72%
5798	Streetlight LED Replacement	107.20	0.00	0.00	0.00	107.20		100.00%
6019	Total FY 2019 Town Meeting Article	107.20	0.00	0.00	0.00	107.20		100.00%
5700	Gen. Exp.	681.71	0.00	0.00	0.00	651.23	30.48	95.52%
8000	Total Prior Year Encumbrances	681.71	0.00	0.00	0.00	651.23	30.48	95.52%
424 Total Street Lights		788.91	9,000.00	0.00	521.00	9,237.43	30.48	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

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	137,652.00	0.00	0.00	114,686.20	22,965.80	83.31%
5108	Non Clerical PT or Temp	0.00	0.00	0.00	0.00	368.16	-368.16	100.00%
5130	Overtime	0.00	1,000.00	0.00	0.00	2,025.86	-1,025.86	202.58%
5100	Total Per. Services	0.00	138,652.00	0.00	0.00	117,080.22	21,571.78	84.44%
5211	Electricity	0.00	1,700.00	0.00	82.95	664.11	952.94	43.94%
5241	Equip-Repair & Maint	0.00	2,900.00	0.00	0.00	70.00	2,830.00	2.41%
5243	Vehicle-Repair & Maint	0.00	8,000.00	0.00	0.00	6,408.11	1,591.89	80.10%
5311	Professional Services	0.00	44,000.00	0.00	849.72	29,287.01	13,863.27	68.49%
5318	Monitoring Landfill	0.00	12,000.00	0.00	0.00	11,104.49	895.51	92.53%
5341	Telephone	0.00	3,000.00	0.00	0.00	3,053.23	-53.23	101.77%
5410	Gasoline & Oil	0.00	9,000.00	0.00	0.00	11,414.99	-2,414.99	126.83%
5413	Hauling Fees	0.00	95,000.00	0.00	2,879.13	65,887.31	26,233.56	72.38%
5421	Printing	0.00	1,500.00	0.00	0.00	1,758.27	-258.27	117.21%
5580	Uniforms & Other Clothing	0.00	1,500.00	0.00	240.00	1,695.00	-435.00	129.00%
5710	Travel	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5781	Misc Charges & Expenses	0.00	1,200.00	0.00	0.00	1,377.62	-177.62	114.80%
5786	Recycling Program	0.00	16,000.00	0.00	399.00	24,810.21	-9,209.21	157.55%
5787	Tire Disposal	0.00	800.00	0.00	650.00	650.00	-500.00	162.50%
5700	Total Gen. Exp.	0.00	197,100.00	0.00	5,100.80	158,180.35	33,818.85	82.84%
5822	Capital Improvements	17,750.00	0.00	0.00	0.00	17,750.00		100.00%
6022	Total FY 22 ATM Article	17,750.00	0.00	0.00	0.00	17,750.00		100.00%
5822	Capital Improvements	0.00	30,000.00	-4,823.88	0.00	25,176.12		100.00%
5840	Site & Bldg Improve	0.00	27,900.00	0.00	10,113.92	17,786.08		100.00%
6023	Total FY23 ATM Articles	0.00	57,900.00	-4,823.88	10,113.92	42,962.20		100.00%
5700	Gen. Exp.	30,271.81	0.00	0.00	0.00	27,359.38	2,912.43	90.37%
8000	Total Prior Year Encumbrances	30,271.81	0.00	0.00	0.00	27,359.38	2,912.43	90.37%
433 Total Transfer Stn & Recycling Ctr		48,021.81	393,652.00	-4,823.88	15,214.72	363,332.15	58,303.06	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5103	Assist. Dept. Head	0.00	56,916.00	0.00	0.00	55,849.68	1,066.32	98.12%
5107	Non Clerical-F.T.	0.00	88,285.00	0.00	0.00	84,996.52	3,288.48	96.27%
5124	Seasonal Worker	0.00	20,400.00	10,000.00	0.00	27,666.00	2,734.00	91.00%
5130	Overtime	0.00	6,120.00	0.00	0.00	8,304.70	-2,184.70	135.69%
5100	Total Per. Services	0.00	171,721.00	10,000.00	0.00	176,816.90	4,904.10	97.30%
5210	Heat	0.00	2,840.00	0.00	105.71	1,699.65	1,034.64	63.56%
5211	Electricity	0.00	1,360.00	0.00	103.99	59.41	1,196.60	12.01%
5241	Equip-Repair & Maint	0.00	2,500.00	0.00	0.00	137.12	2,362.88	5.48%
5243	Vehicle-Repair & Maint	0.00	2,225.00	0.00	0.00	2,081.91	143.09	93.56%
5311	Professional Services	0.00	1,325.00	0.00	0.00	597.60	727.40	45.10%
5341	Telephone	0.00	450.00	0.00	0.00	1,104.98	-654.98	245.55%
5410	Gasoline & Oil	0.00	2,855.00	0.00	0.00	8,176.78	-5,321.78	286.40%
5421	Printing	0.00	0.00	0.00	0.00	0.00		100.00%
5580	Uniforms & Other Clothing	0.00	1,350.00	0.00	0.00	1,984.00	-634.00	146.96%
5781	Misc Charges & Expenses	0.00	4,000.00	0.00	0.00	3,427.48	572.52	85.68%
5840	Site & Bldg Improve	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
5700	Total Gen. Exp.	0.00	20,405.00	0.00	209.70	19,268.93	926.37	95.46%
5808	Cemetery Facility Feasibility	25,000.00	0.00	0.00	25,000.00	0.00		100.00%
6021	Total FY 21 ATM Article	25,000.00	0.00	0.00	25,000.00	0.00		100.00%
5870	Replace Equipment	16,823.05	0.00	0.00	7,521.26	9,301.79		100.00%
6022	Total FY 22 ATM Article	16,823.05	0.00	0.00	7,521.26	9,301.79		100.00%
5700	Gen. Exp.	475.95	0.00	0.00	0.00	328.31	147.64	68.97%
8000	Total Prior Year Encumbrances	475.95	0.00	0.00	0.00	328.31	147.64	68.97%
491 Total Cemetery		42,299.00	192,126.00	10,000.00	32,730.96	205,715.93	5,978.11	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

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	1,535.20	164.80	90.30%
5700	Total Gen. Exp.	0.00	1,700.00	0.00	0.00	1,535.20	164.80	90.30%
492 Total Veterans Graves		0.00	1,700.00	0.00	0.00	1,535.20	164.80	
400 Total Public Works		141,765.35	1,875,746.00	5,176.12	112,233.70	1,692,989.85	217,463.92	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		500 - Human Services							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5101	Dept.. Head	0.00	102,588.00	0.00	0.00	103,657.34	-1,069.34	101.04%	
5102	Board	0.00	10,162.00	0.00	0.00	10,162.00		100.00%	
5105	Clerk-F.T.	0.00	87,560.00	0.00	0.00	87,576.16	-16.16	100.01%	
5106	Clerk-P.T.	0.00	5,930.00	0.00	0.00	5,608.18	321.82	94.57%	
5107	Non Clerical-F.T.	0.00	57,065.00	0.00	0.00	57,085.97	-20.97	100.03%	
5108	Non Clerical PT or Temp	0.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00%	
5113	Senior Agent	0.00	63,392.00	0.00	0.00	62,803.46	588.54	99.07%	
5114	Professional	0.00	54,522.00	0.00	0.00	39,383.06	15,138.94	72.23%	
5130	Overtime	0.00	4,000.00	0.00	0.00	5,720.77	-1,720.77	143.01%	
5140	Incentive	0.00	225.00	0.00	0.00	225.00		100.00%	
5142	Longevity	0.00	3,950.00	0.00	0.00	3,950.00		100.00%	
5148	Sick Leave Buy Back	0.00	6,541.00	0.00	0.00	4,046.29	2,494.71	61.86%	
5100	Total Per. Services	0.00	402,535.00	0.00	0.00	380,218.23	22,316.77	94.45%	
5241	Equip-Repair & Maint	0.00	750.00	0.00	0.00	0.00	750.00	0.00%	
5305	Advertising	0.00	1,000.00	0.00	0.00	156.00	844.00	15.60%	
5308	Tuition & Training	0.00	750.00	0.00	0.00	0.00	750.00	0.00%	
5311	Professional Services	0.00	1,500.00	0.00	0.00	1,083.17	416.83	72.21%	
5341	Telephone	0.00	2,140.00	0.00	0.00	1,375.94	764.06	64.29%	
5342	Postage	0.00	1,500.00	0.00	0.00	1,278.90	221.10	85.26%	
5420	Office Supplies	0.00	950.00	0.00	0.00	3,108.19	-2,158.19	327.17%	
5421	Printing	0.00	750.00	0.00	0.00	19.99	730.01	2.66%	
5580	Uniforms & Other Clothing	0.00	950.00	0.00	0.00	1,069.98	-119.98	112.62%	
5710	Travel	0.00	11,500.00	0.00	2,859.31	12,199.34	-3,558.65	130.94%	
5711	Meetings & School	0.00	1,500.00	0.00	0.00	625.00	875.00	41.66%	
5730	Dues & Subscriptions	0.00	1,000.00	0.00	0.00	150.00	850.00	15.00%	
5780	LAB & Medical Supplies	0.00	900.00	0.00	0.00	681.19	218.81	75.68%	
5781	Misc Charges & Expenses	0.00	300.00	0.00	0.00	335.44	-35.44	111.81%	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		500 - Human Services							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5700	Total Gen. Exp.	0.00	25,490.00	0.00	2,859.31	22,083.14	547.55		97.85%
5351	Household Hazardous Waste Day	8,007.98	0.00	0.00	8,007.98	0.00			100.00%
6022	Total FY 22 ATM Article	8,007.98	0.00	0.00	8,007.98	0.00			100.00%
5700	Gen. Exp.	980.91	0.00	0.00	0.00	942.38	38.53		96.07%
8000	Total Prior Year Encumbrances	980.91	0.00	0.00	0.00	942.38	38.53		96.07%
511 Total Board of Health		8,988.89	428,025.00	0.00	10,867.29	403,243.75	22,902.85		

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	73,559.00	0.00	0.00	73,559.00		100.00%
5105	Clerk-F.T.	0.00	47,966.00	0.00	0.00	47,961.39	4.61	99.99%
5108	Non Clerical PT or Temp	0.00	21,855.00	0.00	0.00	21,453.34	401.66	98.16%
5111	Van Drivers	0.00	30,000.00	0.00	0.00	29,743.85	256.15	99.14%
5114	Professional	0.00	0.00	0.00	0.00	2,972.42	-2,972.42	100.00%
5130	Overtime	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5140	Incentive	0.00	1,100.00	0.00	0.00	1,125.00	-25.00	102.27%
5142	Longevity	0.00	950.00	0.00	0.00	1,000.00	-50.00	105.26%
5148	Sick Leave Buy Back	0.00	1,385.00	0.00	0.00	0.00	1,385.00	0.00%
5290	Snow/Ice/Storm Account	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5100	Total Per. Services	0.00	177,815.00	0.00	0.00	177,815.00		100.00%
5210	Heat	0.00	4,000.00	0.00	0.00	4,575.26	-575.26	114.38%
5211	Electricity	0.00	8,000.00	0.00	0.00	7,089.03	910.97	88.61%
5230	Water Testing	0.00	1,800.00	0.00	0.00	2,123.00	-323.00	117.94%
5241	Equip-Repair & Maint	0.00	7,000.00	0.00	0.00	500.00	6,500.00	7.14%
5242	BLDG-Repair & Maint	0.00	8,000.00	0.00	0.00	11,577.12	-3,577.12	144.71%
5243	Vehicle-Repair & Maint	0.00	4,000.00	0.00	0.00	5,261.07	-1,261.07	131.52%
5290	Snow/Ice/Storm Account	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5304	Physicals & Testing	0.00	200.00	0.00	0.00	265.00	-65.00	132.50%
5308	Tuition & Training	0.00	200.00	0.00	0.00	0.00	200.00	0.00%
5311	Professional Services	0.00	125.00	0.00	0.00	0.00	125.00	0.00%
5341	Telephone	0.00	1,300.00	0.00	0.00	1,614.13	-314.13	124.16%
5342	Postage	0.00	500.00	0.00	0.00	1,032.12	-532.12	206.42%
5410	Gasoline & Oil	0.00	3,000.00	0.00	0.00	3,595.00	-595.00	119.83%
5420	Office Supplies	0.00	600.00	0.00	0.00	672.15	-72.15	112.02%
5421	Printing	0.00	200.00	0.00	0.00	318.00	-118.00	159.00%
5450	Custodial Supplies	0.00	2,000.00	0.00	0.00	1,716.43	283.57	85.82%

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

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	1,000.00	0.00	0.00	2,007.97	-1,007.97		200.79%
5711	Meetings & School	0.00	1,000.00	0.00	0.00	630.00	370.00		63.00%
5730	Dues & Subscriptions	0.00	1,000.00	0.00	0.00	1,007.52	-7.52		100.75%
5781	Misc Charges & Expenses	0.00	500.00	0.00	0.00	519.40	-19.40		103.88%
5870	Replace Equipment	0.00	0.00	0.00	0.00	421.80	-421.80		100.00%
5700	Total Gen. Exp.	0.00	45,375.00	0.00	0.00	45,375.00			100.00%
5796	Elevator Machine Repair	60,000.00	0.00	0.00	60,000.00	0.00			100.00%
6020	Total FY 20 ATM Article	60,000.00	0.00	0.00	60,000.00	0.00			100.00%
541 Total C.O.A.		60,000.00	223,190.00	0.00	60,000.00	223,190.00			

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	56,100.00	0.00	0.00	56,100.00		100.00%
5100	Total Per. Services	0.00	56,100.00	0.00	0.00	56,100.00		100.00%
5770	Vets Benefits-MEDEX	0.00	25,000.00	0.00	2,500.00	26,229.92	-3,729.92	114.91%
5771	Vets Benefits	0.00	350,000.00	0.00	1,329.00	283,679.72	64,991.28	81.43%
5200	Total Purchase Services	0.00	375,000.00	0.00	3,829.00	309,909.64	61,261.36	83.66%
5772	Celebrations	0.00	1,200.00	0.00	0.00	1,144.82	55.18	95.40%
5773	VFW/VVA/DAV/Legion Hall	0.00	2,100.00	0.00	0.00	2,100.00		100.00%
5300	Total Purchase of Services	0.00	3,300.00	0.00	0.00	3,244.82	55.18	98.32%
5341	Telephone	0.00	600.00	0.00	0.00	600.00		100.00%
5342	Postage	0.00	600.00	0.00	0.00	592.61	7.39	98.76%
5420	Office Supplies	0.00	1,500.00	0.00	0.00	1,277.68	222.32	85.17%
5550	Computer Software/Hardware	0.00	500.00	0.00	0.00	449.00	51.00	89.80%
5710	Travel	0.00	1,300.00	0.00	0.00	1,511.95	-211.95	116.30%
5711	Meetings & School	0.00	150.00	0.00	0.00	110.00	40.00	73.33%
5730	Dues & Subscriptions	0.00	125.00	0.00	0.00	85.00	40.00	68.00%
5781	Misc Charges & Expenses	0.00	500.00	0.00	0.00	497.77	2.23	99.55%
5700	Total Gen. Exp.	0.00	5,275.00	0.00	0.00	5,124.01	150.99	97.13%
5200	Contracted Services	5,546.41	0.00	0.00	0.00	4,085.34	1,461.07	73.65%
5700	Gen. Exp.	0.00	0.00	0.00	0.00	0.00		100.00%
8000	Total Prior Year Encumbrances	5,546.41	0.00	0.00	0.00	4,085.34	1,461.07	73.65%
543 Total Veterans		5,546.41	439,675.00	0.00	3,829.00	378,463.81	62,928.60	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		500 - Human Services							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5106	Clerk-P.T.	0.00	200.00	0.00	0.00	0.00	200.00		0.00%
5100	Total Per. Services	0.00	200.00	0.00	0.00	0.00	200.00		0.00%
5781	Misc Charges & Expenses	0.00	800.00	0.00	0.00	0.00	800.00		0.00%
5700	Total Gen. Exp.	0.00	800.00	0.00	0.00	0.00	800.00		0.00%
549 Total Commission on Disabilities		0.00	1,000.00	0.00	0.00	0.00	1,000.00		
500 Total Human Services		74,535.30	1,091,890.00	0.00	74,696.29	1,004,897.56	86,831.45		

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		600 - Culture/Recreation							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5101	Dept.. Head	0.00	73,203.00	0.00	0.00	72,924.80	278.20	99.61%	
5103	Assist. Dept. Head	0.00	62,956.00	0.00	0.00	59,335.22	3,620.78	94.24%	
5106	Clerk-P.T.	0.00	67,000.00	0.00	0.00	67,899.22	-899.22	101.34%	
5108	Non Clerical PT or Temp	0.00	21,855.00	0.00	0.00	20,752.20	1,102.80	94.95%	
5110	Part Time Aides	0.00	32,908.00	0.00	0.00	35,388.79	-2,480.79	107.53%	
5140	Incentive	0.00	3,800.00	0.00	0.00	3,875.00	-75.00	101.97%	
5142	Longevity	0.00	1,000.00	0.00	0.00	1,000.00		100.00%	
5100	Total Per. Services	0.00	262,722.00	0.00	0.00	261,175.23	1,546.77	99.41%	
5210	Heat	0.00	3,000.00	0.00	56.23	4,449.21	-1,505.44	150.18%	
5211	Electricity	0.00	7,000.00	0.00	658.27	5,910.40	431.33	93.83%	
5242	BLDG-Repair & Maint	0.00	3,500.00	0.00	0.00	2,985.17	514.83	85.29%	
5311	Professional Services	0.00	11,000.00	0.00	0.00	11,000.00		100.00%	
5341	Telephone	0.00	300.00	0.00	0.00	351.74	-51.74	117.24%	
5342	Postage	0.00	125.00	0.00	0.00	0.00	125.00	0.00%	
5420	Office Supplies	0.00	1,750.00	0.00	0.00	1,537.21	212.79	87.84%	
5450	Custodial Supplies	0.00	1,375.00	0.00	0.00	1,276.99	98.01	92.87%	
5580	Uniforms & Other Clothing	0.00	500.00	0.00	0.00	475.00	25.00	95.00%	
5710	Travel	0.00	600.00	0.00	0.00	449.78	150.22	74.96%	
5700	Total Gen. Exp.	0.00	29,150.00	0.00	714.50	28,435.50		100.00%	
5700	Gen. Exp.	604.48	0.00	0.00	0.00	604.48		100.00%	
8000	Total Prior Year Encumbrances	604.48	0.00	0.00	0.00	604.48		100.00%	
610 Total Library		604.48	291,872.00	0.00	714.50	290,215.21	1,546.77		

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		600 - Culture/Recreation							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5101	Dept.. Head	0.00	62,343.00	0.00	0.00	62,342.96	0.04		99.99%
5100	Total Per. Services	0.00	62,343.00	0.00	0.00	62,342.96	0.04		99.99%
630 Total Recreation		0.00	62,343.00	0.00	0.00	62,342.96	0.04		

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

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	0.00	197.00	3.00		98.50%
5311	Professional Services	0.00	825.00	0.00	0.00	1,078.00	-253.00		130.66%
5342	Postage	0.00	25.00	0.00	0.00	0.00	25.00		0.00%
5420	Office Supplies	0.00	25.00	0.00	0.00	0.00	25.00		0.00%
5421	Printing	0.00	200.00	0.00	0.00	0.00	200.00		0.00%
5700	Total Gen. Exp.	0.00	1,275.00	0.00	0.00	1,275.00			100.00%
5700	Gen. Exp.	0.00	0.00	0.00	0.00	0.00			100.00%
8000	Total Prior Year Encumbrances	0.00	0.00	0.00	0.00	0.00			100.00%
691 Total Historical		0.00	1,275.00	0.00	0.00	1,275.00			
600 Total Culture/Recreation		604.48	355,490.00	0.00	714.50	353,833.17	1,546.81		

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		700 - Debt Service						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5901	Principal Campground	0.00	395,000.00	-115,000.00	0.00	100,000.00	180,000.00	35.71%
5903	Principal-Fire Station	0.00	300,000.00	0.00	0.00	300,000.00		100.00%
5905	Principal-Agricultural Op	0.00	101,500.00	0.00	0.00	101,500.00		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	165,000.00	0.00	0.00	165,000.00		100.00%
5911	Police Station NON-Excluded	0.00	85,000.00	0.00	0.00	85,000.00		100.00%
5917	MWPAT Principal Payment	0.00	43,512.00	0.00	0.00	23,287.00	20,225.00	53.51%
5919	Police Station Excluded	0.00	400,000.00	0.00	0.00	400,000.00		100.00%
5923	Principal-5-12 School	0.00	1,010,000.00	0.00	0.00	1,010,000.00		100.00%
5927	Santos Farm	0.00	400,000.00	0.00	0.00	400,000.00		100.00%
5929	Bristol Aggie	0.00	179,390.00	0.00	0.00	167,430.48	11,959.52	93.33%
5931	WES Roof	0.00	115,000.00	0.00	0.00	0.00	115,000.00	0.00%
5935	MWPAT Water Mgmt Plan	0.00	7,500.00	0.00	0.00	7,500.00		100.00%
5937	Diman Reg Voc HS	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5900	Total Debt	0.00	3,306,902.00	-115,000.00	0.00	2,859,717.48	332,184.52	89.59%
710 Total Debt Retirement		0.00	3,306,902.00	-115,000.00	0.00	2,859,717.48	332,184.52	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		700 - Debt Service						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5902	Interest Campground	0.00	8,000.00	0.00	0.00	3,603.96	4,396.04	45.04%
5904	Interest-Fire Station	0.00	75,963.00	0.00	0.00	75,962.50	0.50	99.99%
5906	Interest-Agricultural Op	0.00	764.00	0.00	0.00	763.57	0.43	99.94%
5908	Green Project Interest Payment	0.00	5,000.00	0.00	0.00	5,000.00		100.00%
5912	PCB's Project Interest Payment	0.00	46,239.00	0.00	0.00	46,238.75	0.25	99.99%
5916	MWPAT Interest Payment	0.00	15,126.00	0.00	0.00	4,272.07	10,853.93	28.24%
5918	Police Station Interest-NON Ex	0.00	35,925.00	0.00	0.00	35,925.00		100.00%
5922	Police Station Excluded	0.00	185,000.00	0.00	0.00	185,000.00		100.00%
5924	Interest 5-12 School	0.00	1,477,938.00	83,000.00	0.00	1,560,862.51	75.49	99.99%
5928	Santos Farm	0.00	5,000.00	0.00	0.00	2,074.22	2,925.78	41.48%
5932	WES Roof	0.00	5,000.00	32,000.00	0.00	36,608.67	391.33	98.94%
5936	MWPAT Water Mgmt Plan	0.00	3,064.00	0.00	0.00	2,850.00	214.00	93.01%
5900	Total Debt	0.00	1,863,019.00	115,000.00	0.00	1,959,161.25	18,857.75	99.04%
	751 Total Long Term Interest	0.00	1,863,019.00	115,000.00	0.00	1,959,161.25	18,857.75	
	700 Total Debt Service	0.00	5,169,921.00	0.00	0.00	4,818,878.73	351,042.27	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

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	789,171.00	-789,171.00	100.00%	
5630	School Choice Assessment	0.00	0.00	0.00	0.00	498,401.00	-498,401.00	100.00%	
5639	Mosquito Control Project	0.00	0.00	0.00	0.00	125,756.00	-125,756.00	100.00%	
5640	Air Pollution Control	0.00	0.00	0.00	0.00	6,291.00	-6,291.00	100.00%	
5663	TRANS AUTH GATRA	0.00	0.00	0.00	0.00	48,787.00	-48,787.00	100.00%	
5667	RMV/Non-Renewal Surcharge	0.00	0.00	0.00	0.00	12,860.00	-12,860.00	100.00%	
5600	Total Intergovernmental	0.00	0.00	0.00	0.00	1,481,266.00	-1,481,266.00	100.00%	
5691	SRPEDD	0.00	3,295.00	0.00	0.00	3,295.00		100.00%	
5700	Total Gen. Exp.	0.00	3,295.00	0.00	0.00	3,295.00		100.00%	
820 Total State Assess/Charges		0.00	3,295.00	0.00	0.00	1,484,561.00	-1,481,266.00		

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

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	384,994.40	-384,994.40		100.00%
5600	Total Intergovernmental	0.00	0.00	0.00	0.00	384,994.40	-384,994.40		100.00%
830 Total County Assess/Charges		0.00	0.00	0.00	0.00	384,994.40	-384,994.40		
800 Total Intergovernmental		0.00	3,295.00	0.00	0.00	1,869,555.40	-1,866,260.40		

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		900 - Miscellaneous						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5176	Pension Assessment	0.00	3,246,146.00	0.00	0.00	3,246,146.00		100.00%
5700	Total Gen. Exp.	0.00	3,246,146.00	0.00	0.00	3,246,146.00		100.00%
911 Total Retirement		0.00	3,246,146.00	0.00	0.00	3,246,146.00		

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

01 - General Fund		900 - Miscellaneous						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5120	Sick Leave/Vacation Buyout	100,376.05	50,000.00	0.00	101,077.56	49,298.49		100.00%
5100	Total Per. Services	100,376.05	50,000.00	0.00	101,077.56	49,298.49		100.00%
5178	Health Insurance	0.00	3,300,000.00	-89,000.00	2,000.00	2,735,403.06	473,596.94	85.25%
5179	Life Insurance	0.00	5,000.00	0.00	0.00	3,840.48	1,159.52	76.80%
5180	Medicare	0.00	370,000.00	0.00	0.00	405,236.26	-35,236.26	109.52%
5181	Unemployment	0.00	150,000.00	0.00	18,557.00	28,956.59	102,486.41	31.67%
5182	Workers Compensation	0.00	215,000.00	0.00	0.00	200,989.85	14,010.15	93.48%
5183	OPEB Contribution Expense	0.00	80,000.00	0.00	0.00	80,000.00		100.00%
5700	Total Gen. Exp.	0.00	4,120,000.00	-89,000.00	20,557.00	3,454,426.24	556,016.76	86.20%
5791	IOD Medical Expenses	2,356.38	0.00	0.00	2,356.38	0.00		100.00%
6014	Total FY 14 Town Meeting Articles	2,356.38	0.00	0.00	2,356.38	0.00		100.00%
5700	Gen. Exp.	5,339.80	0.00	0.00	0.00	5,339.80		100.00%
8000	Total Prior Year Encumbrances	5,339.80	0.00	0.00	0.00	5,339.80		100.00%
914 Total Employee Benefits		108,072.23	4,170,000.00	-89,000.00	123,990.94	3,509,064.53	556,016.76	
900 Total Miscellaneous		108,072.23	7,416,146.00	-89,000.00	123,990.94	6,755,210.53	556,016.76	
01 Total General Fund		4,143,181.17	49,844,669.00	-164,370.98	3,737,013.77	50,316,633.46	-230,168.04	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

61 - Water Enterprise	999 -							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5192	Details	0.00	2,500.00	0.00	0.00	1,562.60	937.40	62.50%
5100	Total Per. Services	0.00	2,500.00	0.00	0.00	1,562.60	937.40	62.50%
5230	Water Testing	0.00	5,000.00	0.00	1,500.00	3,060.00	440.00	91.20%
5241	Equip-Repair & Maint	0.00	3,000.00	0.00	0.00	6,075.50	-3,075.50	202.51%
5305	Advertising	0.00	750.00	0.00	0.00	0.00	750.00	0.00%
5306	Engineering	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
5311	Professional Services	0.00	10,000.00	0.00	0.00	24,490.84	-14,490.84	244.90%
5342	Postage	0.00	750.00	0.00	89.40	531.60	129.00	82.80%
5420	Office Supplies	0.00	300.00	0.00	0.00	651.41	-351.41	217.13%
5530	Water Purchases	0.00	250,000.00	0.00	25,000.00	175,493.49	49,506.51	80.19%
5531	Water Meters	0.00	1,500.00	0.00	0.00	37.99	1,462.01	2.53%
5550	Computer Software/Hardware	0.00	3,000.00	0.00	0.00	4,242.26	-1,242.26	141.40%
5700	Total Gen. Exp.	0.00	279,300.00	0.00	26,589.40	214,583.09	38,127.51	86.34%
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%
5550	Computer Software/Hardware	89,221.01	0.00	0.00	13,574.38	75,646.63		100.00%
6020	Total FY 20 ATM Article	89,221.01	0.00	0.00	13,574.38	75,646.63		100.00%
5700	Gen. Exp.	26,345.92	0.00	0.00	0.00	26,345.92		100.00%
8000	Total Prior Year Encumbrances	26,345.92	0.00	0.00	0.00	26,345.92		100.00%
450 Total Water Distribution		115,566.93	283,800.00	0.00	40,163.78	318,138.24	41,064.91	
999 Total		115,566.93	283,800.00	0.00	40,163.78	318,138.24	41,064.91	
61 Total Water Enterprise		115,566.93	283,800.00	0.00	40,163.78	318,138.24	41,064.91	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

62 - Harbor Enterprise		200 - Public Safety							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5101	Dept.. Head	0.00	43,077.00	0.00	0.00	42,281.87	795.13	98.15%	
5103	Assist. Dept. Head	0.00	21,826.00	0.00	0.00	21,031.25	794.75	96.35%	
5124	Seasonal Worker	0.00	17,006.00	0.00	0.00	8,480.22	8,525.78	49.86%	
5100	Total Per. Services	0.00	81,909.00	0.00	0.00	71,793.34	10,115.66	87.65%	
5211	Electricity	0.00	8,000.00	0.00	1,344.60	6,771.98	-116.58	101.45%	
5241	Equip-Repair & Maint	0.00	10,500.00	0.00	2,909.00	7,266.32	324.68	96.90%	
5242	BLDG-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%	
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	1,400.00	3,228.39	371.61	92.56%	
5341	Telephone	0.00	850.00	0.00	0.00	44.83	805.17	5.27%	
5342	Postage	0.00	800.00	0.00	0.00	0.00	800.00	0.00%	
5410	Gasoline & Oil	0.00	2,500.00	0.00	0.00	2,673.66	-173.66	106.94%	
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	3,119.31	-1,319.31	173.29%	
5580	Uniforms & Other Clothing	0.00	400.00	0.00	0.00	526.10	-126.10	131.52%	
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	11,500.00	0.00	0.00	10,886.00	614.00	94.66%	
5700	Total Gen. Exp.	0.00	44,995.00	0.00	5,653.60	34,716.59	4,624.81	89.72%	
5800	Capital Outlay	0.00	2,000.00	0.00	0.00	2,000.00		100.00%	
5800	Total Capital Outlay	0.00	2,000.00	0.00	0.00	2,000.00		100.00%	
5855	New Vehicles	6,437.90	0.00	0.00	6,437.90	0.00		100.00%	
6017	Total FY 2017 ATM Articles	6,437.90	0.00	0.00	6,437.90	0.00		100.00%	
5870	Replace Equipment	809.88	0.00	0.00	809.88	0.00		100.00%	
6019	Total FY 2019 Town Meeting Article	809.88	0.00	0.00	809.88	0.00		100.00%	

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

62 - Harbor Enterprise		200 - Public Safety							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5767	Replace Rescue Boat	4,950.08	0.00	0.00	4,950.08	0.00			100.00%
6020	Total FY 20 ATM Article	4,950.08	0.00	0.00	4,950.08	0.00			100.00%
5700	Gen. Exp.	14,099.00	0.00	0.00	0.00	6,610.09	7,488.91		46.88%
8000	Total Prior Year Encumbrances	14,099.00	0.00	0.00	0.00	6,610.09	7,488.91		46.88%
295 Total Marine Services		26,296.86	128,904.00	0.00	17,851.46	115,120.02	22,229.38		
200 Total Public Safety		26,296.86	128,904.00	0.00	17,851.46	115,120.02	22,229.38		
62 Total Harbor Enterprise		26,296.86	128,904.00	0.00	17,851.46	115,120.02	22,229.38		

Town of Westport

Expenditure Report

From 07/01/2022 to 06/30/2023

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	45,500.00	0.00	0.00	30,321.88	15,178.12	66.64%
5130	Overtime	0.00	5,000.00	0.00	0.00	283.51	4,716.49	5.67%
5100	Total Per. Services	0.00	50,500.00	0.00	0.00	30,605.39	19,894.61	60.60%
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	9,000.00	0.00	39.99	12,279.72	-3,319.71	136.88%
5410	Gasoline & Oil	0.00	1,000.00	0.00	0.00	262.31	737.69	26.23%
5421	Printing	0.00	1,600.00	0.00	0.00	1,228.00	372.00	76.75%
5580	Uniforms & Other Clothing	0.00	500.00	0.00	0.00	1,462.67	-962.67	292.53%
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	2,562.36	-562.36	128.11%
5822	Capital Improvements	0.00	14,950.00	0.00	0.00	7,200.00	7,750.00	48.16%
5850	Additional Equipment	0.00	200.00	0.00	0.00	0.00	200.00	0.00%
5700	Total Gen. Exp.	0.00	30,300.00	0.00	39.99	24,995.06	5,264.95	82.62%
5822	Capital Improvements	23,135.78	0.00	0.00	6,635.78	16,500.00		100.00%
6019	Total FY 2019 Town Meeting Article	23,135.78	0.00	0.00	6,635.78	16,500.00		100.00%
5700	Gen. Exp.	587.82	0.00	0.00	0.00	471.14	116.68	80.15%
8000	Total Prior Year Encumbrances	587.82	0.00	0.00	0.00	471.14	116.68	80.15%
631 Total Town Beach		23,723.60	80,800.00	0.00	6,675.77	72,571.59	25,276.24	
600 Total Culture/Recreation		23,723.60	80,800.00	0.00	6,675.77	72,571.59	25,276.24	
63 Total Beach Enterprise Fund		23,723.60	80,800.00	0.00	6,675.77	72,571.59	25,276.24	
Grand Total		4,308,768.56	50,338,173.00	-164,370.98	3,801,704.78	50,822,463.31	-141,597.51	