

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		100 - General Government							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5101	Dept.. Head	0.00	917.00	0.00	0.00	458.52	458.48		50.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	917.00	0.00	0.00	458.52	458.48		50.00%
<b>114 Total Moderator</b>		0.00	917.00	0.00	0.00	458.52	458.48		

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01 - General Fund		100 - General Government							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5102	Board	0.00	35,859.00	0.00	0.00	17,926.98	17,932.02	49.99%	
5105	Clerk-F.T.	0.00	126,347.00	0.00	0.00	60,321.65	66,025.35	47.74%	
5114	Professional	0.00	150,858.00	0.00	0.00	72,866.80	77,991.20	48.30%	
5130	Overtime	0.00	5,000.00	0.00	0.00	1,480.63	3,519.37	29.61%	
5140	Incentive	0.00	2,800.00	0.00	0.00	2,800.00		100.00%	
5142	Longevity	0.00	2,650.00	0.00	0.00	1,700.00	950.00	64.15%	
5148	Sick Leave Buy Back	0.00	2,500.00	0.00	0.00	2,901.10	-401.10	116.04%	
5149	Contribution Match	0.00	4,800.00	0.00	0.00	2,212.93	2,587.07	46.10%	
<b>5100</b>	<b>Total Per. Services</b>	0.00	330,814.00	0.00	0.00	162,210.09	168,603.91	49.03%	
5305	Advertising	0.00	700.00	0.00	249.00	451.00		100.00%	
5311	Professional Services	0.00	30,000.00	0.00	19,900.00	800.00	9,300.00	69.00%	
5341	Telephone	0.00	600.00	0.00	0.00	0.00	600.00	0.00%	
5342	Postage	0.00	700.00	0.00	642.81	57.19		100.00%	
5420	Office Supplies	0.00	6,000.00	0.00	266.11	934.88	4,799.01	20.01%	
5421	Printing	0.00	300.00	0.00	300.00	0.00		100.00%	
5710	Travel	0.00	800.00	0.00	0.00	0.00	800.00	0.00%	
5711	Meetings & School	0.00	2,000.00	0.00	1,500.00	0.00	500.00	75.00%	
5730	Dues & Subscriptions	0.00	4,000.00	0.00	395.00	3,605.00		100.00%	
5781	Misc Charges & Expenses	0.00	5,000.00	0.00	1,741.43	5,609.32	-2,350.75	147.01%	
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	50,100.00	0.00	24,994.35	11,457.39	13,648.26	72.75%	
6307	#40 Economic Plan & Co-Ord	4,206.71	0.00	0.00	0.00	0.00	4,206.71	0.00%	
<b>6016</b>	<b>Total FY 16 ATM Articles</b>	4,206.71	0.00	0.00	0.00	0.00	4,206.71	0.00%	
5735	Grant Matching Funds	15,214.00	0.00	0.00	0.00	0.00	15,214.00	0.00%	
<b>6019</b>	<b>Total FY 2019 Town Meeting Article</b>	15,214.00	0.00	0.00	0.00	0.00	15,214.00	0.00%	
5735	Grant Matching Funds	30,000.00	0.00	0.00	0.00	0.00	30,000.00	0.00%	
5875	Feasibility Study	200,000.00	0.00	0.00	0.00	0.00	200,000.00	0.00%	
<b>6023</b>	<b>Total FY23 ATM Articles</b>	230,000.00	0.00	0.00	0.00	0.00	230,000.00	0.00%	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5700	Gen. Exp.	650.00	0.00	0.00	0.00	510.44	139.56		78.52%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	650.00	0.00	0.00	0.00	510.44	139.56		78.52%
<b>122 Total Selectmen</b>		250,070.71	380,914.00	0.00	24,994.35	174,177.92	431,812.44		

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From 07/01/2023 to 12/31/2023

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5106	Clerk-P.T.	0.00	4,500.00	0.00	0.00	344.06	4,155.94	7.64%
<b>5100</b>	<b>Total Per. Services</b>	0.00	4,500.00	0.00	0.00	344.06	4,155.94	7.64%
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%
5711	Meetings & School	0.00	0.00	0.00	0.00	65.00	-65.00	100.00%
5730	Dues & Subscriptions	0.00	225.00	0.00	0.00	220.00	5.00	97.77%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	750.00	0.00	0.00	285.00	465.00	38.00%
<b>131 Total Finance Committee</b>		0.00	5,250.00	0.00	0.00	629.06	4,620.94	

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From 07/01/2023 to 12/31/2023

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5784	Reserve Fund Transfers	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
<b>132 Total Reserve Fund</b>		0.00	100,000.00	0.00	0.00	0.00	100,000.00	

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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	92,515.00	0.00	0.00	43,510.21	49,004.79	47.03%
5103	Assist. Dept. Head	0.00	49,000.00	0.00	0.00	23,430.01	25,569.99	47.81%
5130	Overtime	0.00	250.00	0.00	0.00	8.79	241.21	3.51%
5140	Incentive	0.00	1,150.00	0.00	0.00	1,150.00		100.00%
5142	Longevity	0.00	1,050.00	0.00	0.00	0.00	1,050.00	0.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	143,965.00	0.00	0.00	68,099.01	75,865.99	47.30%
5314	Annual Audit	0.00	27,500.00	0.00	27,500.00	0.00		100.00%
5316	Actuary Study	0.00	1,000.00	0.00	250.00	750.00		100.00%
5341	Telephone	0.00	650.00	0.00	300.00	305.98	44.02	93.22%
5342	Postage	0.00	23.00	0.00	0.00	0.00	23.00	0.00%
5420	Office Supplies	0.00	11,400.00	0.00	3,448.50	8,460.62	-509.12	104.46%
5550	Computer Software/Hardware	0.00	29,000.00	0.00	0.00	641.25	28,358.75	2.21%
5710	Travel	0.00	500.00	0.00	277.23	222.77		100.00%
5711	Meetings & School	0.00	2,500.00	0.00	905.00	2,230.00	-635.00	125.40%
5730	Dues & Subscriptions	0.00	500.00	0.00	0.00	425.00	75.00	85.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	73,073.00	0.00	32,680.73	13,035.62	27,356.65	62.56%
5550	Computer Software/Hardware	110,805.65	0.00	0.00	0.00	22,662.31	88,143.34	20.45%
<b>6023</b>	<b>Total FY23 ATM Articles</b>	110,805.65	0.00	0.00	0.00	22,662.31	88,143.34	20.45%
5700	Gen. Exp.	631.17	0.00	0.00	0.00	612.96	18.21	97.11%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	631.17	0.00	0.00	0.00	612.96	18.21	97.11%
<b>135 Total Town Accountant</b>		111,436.82	217,038.00	0.00	32,680.73	104,409.90	191,384.19	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5102	Board	0.00	19,918.00	0.00	0.00	9,958.86	9,959.14	49.99%
5103	Assist. Dept. Head	0.00	102,000.00	0.00	0.00	49,038.50	52,961.50	48.07%
5105	Clerk-F.T.	0.00	95,326.00	0.00	0.00	42,534.10	52,791.90	44.61%
5106	Clerk-P.T.	0.00	20,000.00	0.00	0.00	6,772.50	13,227.50	33.86%
5140	Incentive	0.00	3,600.00	0.00	0.00	1,150.00	2,450.00	31.94%
5142	Longevity	0.00	1,000.00	0.00	0.00	1,200.00	-200.00	120.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	241,844.00	0.00	0.00	110,653.96	131,190.04	45.75%
5241	Equip-Repair & Maint	0.00	100.00	0.00	0.00	0.00	100.00	0.00%
5342	Postage	0.00	2,000.00	0.00	1,600.00	23.70	376.30	81.18%
5420	Office Supplies	0.00	2,000.00	0.00	1,543.37	421.63	35.00	98.25%
5550	Computer Software/Hardware	0.00	36,375.00	0.00	13,900.00	8,075.00	14,400.00	60.41%
5710	Travel	0.00	600.00	0.00	0.00	0.00	600.00	0.00%
5711	Meetings & School	0.00	800.00	0.00	0.00	0.00	800.00	0.00%
5730	Dues & Subscriptions	0.00	450.00	0.00	0.00	410.00	40.00	91.11%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	42,325.00	0.00	17,043.37	8,930.33	16,351.30	61.36%
5550	Computer Software/Hardware	72,740.00	0.00	0.00	0.00	11,840.00	60,900.00	16.27%
6328	Assessors Revaluation	1,710.00	0.00	0.00	0.00	0.00	1,710.00	0.00%
<b>6022</b>	<b>Total FY 22 ATM Article</b>	74,450.00	0.00	0.00	0.00	11,840.00	62,610.00	15.90%
6328	Assessors Revaluation	41,972.50	0.00	0.00	0.00	16,596.48	25,376.02	39.54%
<b>6023</b>	<b>Total FY23 ATM Articles</b>	41,972.50	0.00	0.00	0.00	16,596.48	25,376.02	39.54%
6328	Assessors Revaluation	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
<b>6024</b>	<b>Total FY24 ATM Articles</b>	40,000.00	0.00	0.00	0.00	0.00	40,000.00	0.00%
5700	Gen. Exp.	584.51	0.00	0.00	0.00	197.23	387.28	33.74%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	584.51	0.00	0.00	0.00	197.23	387.28	33.74%
<b>141 Total Assessors</b>		157,007.01	284,169.00	0.00	17,043.37	148,218.00	275,914.64	

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01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5426	Tax Taking	0.00	0.00	0.00	0.00	0.00		100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	0.00	0.00	0.00	0.00		100.00%
<b>146 Total Tax Collector</b>		0.00	0.00	0.00	0.00	0.00		



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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	99,233.00	0.00	0.00	47,700.81	51,532.19	48.06%
5103	Assist. Dept. Head	0.00	104,986.00	0.00	0.00	49,758.39	55,227.61	47.39%
5105	Clerk-F.T.	0.00	107,725.00	0.00	0.00	51,020.03	56,704.97	47.36%
5130	Overtime	0.00	2,000.00	0.00	0.00	433.32	1,566.68	21.66%
5140	Incentive	0.00	650.00	0.00	0.00	650.00		100.00%
5142	Longevity	0.00	2,400.00	0.00	0.00	1,200.00	1,200.00	50.00%
5148	Sick Leave Buy Back	0.00	1,168.00	0.00	0.00	1,167.60	0.40	99.96%
5150	Certification	0.00	1,000.00	0.00	0.00	1,000.00		100.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	319,162.00	0.00	0.00	152,930.15	166,231.85	47.91%
5241	Equip-Repair & Maint	0.00	1,200.00	0.00	0.00	0.00	1,200.00	0.00%
5305	Advertising	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5312	CHAP 740 BANK SERVICE CHARGES	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5313	Bank Payroll Service	0.00	27,000.00	0.00	3,081.14	9,718.86	14,200.00	47.40%
5319	Lockbox Fees	0.00	7,500.00	0.00	4,097.17	2,661.40	741.43	90.11%
5342	Postage	0.00	30,250.00	0.00	14,671.82	2,528.18	13,050.00	56.85%
5420	Office Supplies	0.00	2,500.00	0.00	980.78	19.22	1,500.00	40.00%
5421	Printing	0.00	4,500.00	0.00	3,000.00	0.00	1,500.00	66.66%
5426	Tax Taking	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
5427	Land Court & Registry	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5550	Computer Software/Hardware	0.00	47,000.00	0.00	1,660.00	12,840.00	32,500.00	30.85%
5710	Travel	0.00	1,750.00	0.00	1,000.00	33.01	716.99	59.02%
5711	Meetings & School	0.00	2,200.00	0.00	1,000.00	0.00	1,200.00	45.45%
5730	Dues & Subscriptions	0.00	500.00	0.00	0.00	300.00	200.00	60.00%
5742	Insurance-Bonds	0.00	1,500.00	0.00	1,000.00	200.00	300.00	80.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	134,900.00	0.00	30,490.91	28,300.67	76,108.42	43.58%
5700	Gen. Exp.	15,336.99	0.00	0.00	0.00	10,711.33	4,625.66	69.83%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	15,336.99	0.00	0.00	0.00	10,711.33	4,625.66	69.83%

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01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
<b>147 Total Treasurer/Collector</b>		15,336.99	454,062.00	0.00	30,490.91	191,942.15	246,965.93	

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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	130,000.00	0.00	70,831.16	34,601.84	24,567.00	81.10%
<b>5200</b>	<b>Total Purchase Services</b>	0.00	130,000.00	0.00	70,831.16	34,601.84	24,567.00	81.10%
5700	Gen. Exp.	19,004.75	0.00	0.00	0.00	17,606.39	1,398.36	92.64%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	19,004.75	0.00	0.00	0.00	17,606.39	1,398.36	92.64%
<b>151 Total Legal</b>		19,004.75	130,000.00	0.00	70,831.16	52,208.23	25,965.36	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5106	Clerk-P.T.	0.00	1,000.00	0.00	0.00	49.15	950.85	4.91%
<b>5100</b>	<b>Total Per. Services</b>	0.00	1,000.00	0.00	0.00	49.15	950.85	4.91%
5730	Dues & Subscriptions	0.00	300.00	0.00	0.00	275.00	25.00	91.66%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	300.00	0.00	0.00	275.00	25.00	91.66%
5962	Wage Study	30,000.00	0.00	0.00	30,000.00	0.00		100.00%
<b>6023</b>	<b>Total FY23 ATM Articles</b>	30,000.00	0.00	0.00	30,000.00	0.00		100.00%
<b>152 Total Personnel</b>		30,000.00	1,300.00	0.00	30,000.00	324.15	975.85	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	74,310.00	0.00	0.00	30,000.00	44,310.00	40.37%
<b>5100</b>	<b>Total Per. Services</b>	0.00	74,310.00	0.00	0.00	30,000.00	44,310.00	40.37%
5241	Equip-Repair & Maint	0.00	12,000.00	0.00	3,284.81	715.19	8,000.00	33.33%
5246	Printer/Copier Maintenance	0.00	20,000.00	0.00	9,644.68	10,355.32		100.00%
5247	Software Maintenance	0.00	135,110.00	0.00	125,709.00	60,291.00	-50,890.00	137.66%
5311	Professional Services	0.00	30,000.00	0.00	500.00	0.00	29,500.00	1.66%
5340	Online Services	0.00	96,310.00	0.00	29,838.65	42,886.34	23,585.01	75.51%
5341	Telephone	0.00	20,180.00	0.00	9,623.28	9,676.72	880.00	95.63%
5850	Additional Equipment	0.00	30,000.00	0.00	2,000.00	1,000.00	27,000.00	10.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	343,600.00	0.00	180,600.42	124,924.57	38,075.01	88.91%
5550	Computer Software/Hardware	95,527.54	0.00	0.00	0.00	28,830.00	66,697.54	30.17%
<b>6017</b>	<b>Total FY 2017 ATM Articles</b>	95,527.54	0.00	0.00	0.00	28,830.00	66,697.54	30.17%
5550	Computer Software/Hardware	28,367.00	0.00	0.00	0.00	0.00	28,367.00	0.00%
5801	Information Technology	21,874.48	0.00	0.00	0.00	0.00	21,874.48	0.00%
<b>6023</b>	<b>Total FY23 ATM Articles</b>	50,241.48	0.00	0.00	0.00	0.00	50,241.48	0.00%
5700	Gen. Exp.	668.10	0.00	0.00	0.00	648.38	19.72	97.04%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	668.10	0.00	0.00	0.00	648.38	19.72	97.04%
<b>155 Total Information Technology</b>		146,437.12	417,910.00	0.00	180,600.42	184,402.95	199,343.75	

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Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5101	Dept.. Head	0.00	75,176.00	0.00	0.00	36,137.19	39,038.81		48.07%
5103	Assist. Dept. Head	0.00	49,000.00	0.00	0.00	22,161.15	26,838.85		45.22%
5130	Overtime	0.00	424.00	0.00	0.00	33.31	390.69		7.85%
5140	Incentive	0.00	638.00	0.00	0.00	0.00	638.00		0.00%
5142	Longevity	0.00	1,150.00	0.00	0.00	0.00	1,150.00		0.00%
5148	Sick Leave Buy Back	0.00	1,006.00	0.00	0.00	0.00	1,006.00		0.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	127,394.00	0.00	0.00	58,331.65	69,062.35		45.78%
5305	Advertising	0.00	700.00	0.00	0.00	0.00	700.00		0.00%
5342	Postage	0.00	1,250.00	0.00	0.00	10.45	1,239.55		0.83%
5420	Office Supplies	0.00	2,500.00	0.00	0.00	166.63	2,333.37		6.66%
5710	Travel	0.00	70.00	0.00	0.00	0.00	70.00		0.00%
5730	Dues & Subscriptions	0.00	160.00	0.00	0.00	125.00	35.00		78.12%
5742	Insurance-Bonds	0.00	200.00	0.00	0.00	105.00	95.00		52.50%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	4,880.00	0.00	0.00	407.08	4,472.92		8.34%
5700	Gen. Exp.	140.23	0.00	0.00	0.00	140.23			100.00%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	140.23	0.00	0.00	0.00	140.23			100.00%
<b>161 Total Town Clerk</b>		140.23	132,274.00	0.00	0.00	58,878.96	73,535.27		

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5102	Board	0.00	3,060.00	0.00	0.00	1,530.00	1,530.00	50.00%
5103	Assist. Dept. Head	0.00	52,515.00	0.00	0.00	20,671.39	31,843.61	39.36%
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	36,546.00	0.00	0.00	8,759.14	27,786.86	23.96%
5125	Town Clerk	0.00	905.00	0.00	0.00	372.60	532.40	41.17%
5130	Overtime	0.00	225.00	0.00	0.00	128.18	96.82	56.96%
5142	Longevity	0.00	850.00	0.00	0.00	950.00	-100.00	111.76%
<b>5100</b>	<b>Total Per. Services</b>	0.00	96,425.00	0.00	0.00	32,411.31	64,013.69	33.61%
5341	Telephone	0.00	310.00	0.00	137.43	132.57	40.00	87.09%
5342	Postage	0.00	5,600.00	0.00	2,770.00	3,993.65	-1,163.65	120.77%
5380	Election & Town Meeting	0.00	800.00	0.00	0.00	0.00	800.00	0.00%
5381	Election Ballot Assembly	0.00	7,600.00	0.00	2,688.52	3,207.07	1,704.41	77.57%
5420	Office Supplies	0.00	1,020.00	0.00	0.00	139.62	880.38	13.68%
5421	Printing	0.00	1,175.00	0.00	0.00	128.00	1,047.00	10.89%
5710	Travel	0.00	15.00	0.00	0.00	0.00	15.00	0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	16,520.00	0.00	5,595.95	7,600.91	3,323.14	79.88%
5700	Gen. Exp.	568.26	0.00	0.00	0.00	0.00	568.26	0.00%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	568.26	0.00	0.00	0.00	0.00	568.26	0.00%
<b>163 Total Election/Registration</b>		568.26	112,945.00	0.00	5,595.95	40,012.22	67,905.09	

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5105	Clerk-F.T.	0.00	49,726.00	0.00	0.00	23,992.70	25,733.30	48.24%
5113	Senior Agent	0.00	67,018.00	0.00	0.00	32,352.91	34,665.09	48.27%
5130	Overtime	0.00	6,120.00	0.00	0.00	2,437.33	3,682.67	39.82%
5140	Incentive	0.00	1,800.00	0.00	0.00	1,800.00		100.00%
5142	Longevity	0.00	3,050.00	0.00	0.00	0.00	3,050.00	0.00%
5148	Sick Leave Buy Back	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	128,714.00	0.00	0.00	60,582.94	68,131.06	47.06%
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	720.00	0.00		100.00%
5342	Postage	0.00	1,000.00	0.00	1,000.00	132.00	-132.00	113.20%
5420	Office Supplies	0.00	1,000.00	0.00	723.75	349.39	-73.14	107.31%
5580	Uniforms & Other Clothing	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5710	Travel	0.00	2,200.00	0.00	1,461.80	738.20		100.00%
5730	Dues & Subscriptions	0.00	450.00	0.00	0.00	452.00	-2.00	100.44%
5781	Misc Charges & Expenses	0.00	0.00	0.00	0.00	138.00	-138.00	100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	6,470.00	0.00	3,905.55	1,809.59	754.86	88.33%
<b>171</b>	<b>Total Conservation</b>	0.00	135,184.00	0.00	3,905.55	62,392.53	68,885.92	



# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5121	Town Planner	0.00	91,800.00	0.00	0.00	44,134.65	47,665.35	48.07%
5122	Assistant Town Planner	0.00	73,440.00	0.00	0.00	35,307.74	38,132.26	48.07%
5123	Asst. Town Planner II	0.00	45,950.00	0.00	0.00	22,192.35	23,757.65	48.29%
5130	Overtime	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5140	Incentive	0.00	650.00	0.00	0.00	650.00		100.00%
5142	Longevity	0.00	950.00	0.00	0.00	950.00		100.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	213,790.00	0.00	0.00	103,234.74	110,555.26	48.28%
5241	Equip-Repair & Maint	0.00	750.00	0.00	0.00	0.00	750.00	0.00%
5305	Advertising	0.00	600.00	0.00	0.00	533.00	67.00	88.83%
5311	Professional Services	0.00	27,000.00	0.00	770.00	6,101.25	20,128.75	25.44%
5341	Telephone	0.00	100.00	0.00	0.00	0.00	100.00	0.00%
5342	Postage	0.00	400.00	0.00	0.00	0.00	400.00	0.00%
5420	Office Supplies	0.00	1,265.00	0.00	1,830.16	612.60	-1,177.76	193.10%
5550	Computer Software/Hardware	0.00	4,600.00	0.00	4,600.00	0.00		100.00%
5582	Books/Periodicals/Audio Visual	0.00	100.00	0.00	0.00	0.00	100.00	0.00%
5710	Travel	0.00	1,150.00	0.00	1,071.53	151.57	-73.10	106.35%
5711	Meetings & School	0.00	1,100.00	0.00	0.00	0.00	1,100.00	0.00%
5730	Dues & Subscriptions	0.00	325.00	0.00	0.00	599.00	-274.00	184.30%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	37,390.00	0.00	8,271.69	7,997.42	21,120.89	43.51%
<b>175 Total Planning</b>		0.00	251,180.00	0.00	8,271.69	111,232.16	131,676.15	

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5106	Clerk-P.T.	0.00	9,000.00	0.00	0.00	4,984.77	4,015.23	55.38%
<b>5100</b>	<b>Total Per. Services</b>	0.00	9,000.00	0.00	0.00	4,984.77	4,015.23	55.38%
5305	Advertising	0.00	2,500.00	0.00	1,180.00	881.01	438.99	82.44%
5342	Postage	0.00	500.00	0.00	0.00	507.00	-7.00	101.40%
5420	Office Supplies	0.00	300.00	0.00	0.00	78.00	222.00	26.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	3,300.00	0.00	1,180.00	1,466.01	653.99	80.18%
<b>176 Total Appeals</b>		0.00	12,300.00	0.00	1,180.00	6,450.78	4,669.22	

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5210	Heat	0.00	30,000.00	0.00	20,000.00	0.00	10,000.00	66.66%
5211	Electricity	0.00	10,000.00	0.00	10,000.00	0.00		100.00%
5241	Equip-Repair & Maint	0.00	20,000.00	0.00	1,750.00	6,083.43	12,166.57	39.16%
5781	Misc Charges & Expenses	0.00	65,000.00	0.00	0.00	714.00	64,286.00	1.09%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	125,000.00	0.00	31,750.00	6,797.43	86,452.57	30.83%
6330	Old High School Exp	135,687.20	0.00	0.00	0.00	16,942.60	118,744.60	12.48%
<b>6023</b>	<b>Total FY23 ATM Articles</b>	135,687.20	0.00	0.00	0.00	16,942.60	118,744.60	12.48%
6330	Old High School Exp	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
<b>6024</b>	<b>Total FY24 ATM Articles</b>	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00%
5700	Gen. Exp.	7,092.49	0.00	0.00	0.00	7,092.49		100.00%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	7,092.49	0.00	0.00	0.00	7,092.49		100.00%
<b>191 Total High School Building</b>		242,779.69	125,000.00	0.00	31,750.00	30,832.52	305,197.17	

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

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	47,500.00	0.00	0.00	16,632.78	30,867.22	35.01%
5130	Overtime	0.00	500.00	0.00	0.00	223.17	276.83	44.63%
<b>5100</b>	<b>Total Per. Services</b>	0.00	48,000.00	0.00	0.00	16,855.95	31,144.05	35.11%
5210	Heat	0.00	24,000.00	0.00	7,417.10	3,582.90	13,000.00	45.83%
5211	Electricity	0.00	25,000.00	0.00	36,247.56	10,324.44	-21,572.00	186.28%
5230	Water Testing	0.00	7,000.00	0.00	1,492.00	1,508.00	4,000.00	42.85%
5241	Equip-Repair & Maint	0.00	25,000.00	0.00	7,967.73	8,632.27	8,400.00	66.40%
5242	BLDG-Repair & Maint	0.00	68,000.00	0.00	56,573.70	17,072.30	-5,646.00	108.30%
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	1,610.00	1,390.00		100.00%
5341	Telephone	0.00	1,250.00	0.00	553.39	566.61	130.00	89.60%
5410	Gasoline & Oil	0.00	750.00	0.00	403.76	106.24	240.00	68.00%
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	2,302.55	2,197.45	700.00	86.53%
5580	Uniforms & Other Clothing	0.00	500.00	0.00	0.00	375.00	125.00	75.00%
5781	Misc Charges & Expenses	0.00	1,000.00	0.00	500.00	261.59	238.41	76.15%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	161,250.00	0.00	115,067.79	46,016.80	165.41	99.89%
5789	Assessment of Town Buildings	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
<b>6019</b>	<b>Total FY 2019 Town Meeting Article</b>	10,000.00	0.00	0.00	0.00	0.00	10,000.00	0.00%
5875	Feasibility Study	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
<b>6020</b>	<b>Total FY 20 ATM Article</b>	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
5840	Site & Bldg Improve	20,000.00	0.00	0.00	0.00	2,610.00	17,390.00	13.05%
5855	New Vehicles	45,000.00	0.00	0.00	0.00	0.00	45,000.00	0.00%
<b>6023</b>	<b>Total FY23 ATM Articles</b>	65,000.00	0.00	0.00	0.00	2,610.00	62,390.00	4.01%
5700	Gen. Exp.	12,762.34	0.00	0.00	0.00	12,288.63	473.71	96.28%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	12,762.34	0.00	0.00	0.00	12,288.63	473.71	96.28%
<b>192 Total Town Hall/Annex</b>		112,762.34	209,250.00	0.00	115,067.79	77,771.38	129,173.17	

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		100 - General Government						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5741	Insurance-Property	0.00	525,000.00	0.00	25,692.00	497,865.00	1,443.00	99.72%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	525,000.00	0.00	25,692.00	497,865.00	1,443.00	99.72%
<b>193 Total Property Insurance</b>		0.00	525,000.00	0.00	25,692.00	497,865.00	1,443.00	

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

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	0.00	484.61	640.39	-725.00	281.25%
5242	BLDG-Repair & Maint	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	2,400.00	0.00	484.61	640.39	1,275.00	46.87%
5700	Gen. Exp.	195.00	0.00	0.00	0.00	195.00		100.00%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	195.00	0.00	0.00	0.00	195.00		100.00%
<b>198 Total Town Farm</b>		195.00	2,400.00	0.00	484.61	835.39	1,275.00	
<b>100 Total General Government</b>		1,085,738.92	3,497,093.00	0.00	578,588.53	1,743,041.82	2,261,201.57	

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	123,957.00	0.00	0.00	62,714.38	61,242.62	50.59%
5103	Assist. Dept. Head	0.00	103,764.00	0.00	0.00	52,939.38	50,824.62	51.01%
5108	Non Clerical PT or Temp	0.00	4,086.00	0.00	0.00	0.00	4,086.00	0.00%
5112	Administrative Assistant/Offic	0.00	67,959.00	0.00	0.00	32,540.22	35,418.78	47.88%
5114	Professional	0.00	2,260,155.00	0.00	0.00	967,367.99	1,292,787.01	42.80%
5115	Part Time Dispatchers	0.00	23,649.00	0.00	0.00	0.00	23,649.00	0.00%
5116	Dispatchers	0.00	208,883.00	0.00	0.00	93,908.79	114,974.21	44.95%
5130	Overtime	0.00	264,327.00	0.00	0.00	158,736.86	105,590.14	60.05%
5131	Dispatchers Overtime	0.00	17,362.00	0.00	0.00	25,245.43	-7,883.43	145.40%
5138	Reserves	0.00	22,995.00	0.00	0.00	2,322.79	20,672.21	10.10%
5140	Incentive	0.00	420,508.00	0.00	0.00	216,109.04	204,398.96	51.39%
5141	Holidays	0.00	136,004.00	0.00	0.00	65,694.66	70,309.34	48.30%
5142	Longevity	0.00	39,882.00	0.00	0.00	22,900.00	16,982.00	57.41%
5143	Shift Differential	0.00	75,293.00	0.00	0.00	23,237.77	52,055.23	30.86%
5148	Sick Leave Buy Back	0.00	15,918.00	0.00	0.00	18,798.39	-2,880.39	118.09%
<b>5100</b>	<b>Total Per. Services</b>	0.00	3,784,742.00	0.00	0.00	1,742,515.70	2,042,226.30	46.04%
5210	Heat	0.00	18,200.00	0.00	9,208.25	3,791.75	5,200.00	71.42%
5211	Electricity	0.00	39,000.00	0.00	26,466.54	14,785.46	-2,252.00	105.77%
5241	Equip-Repair & Maint	0.00	9,500.00	0.00	3,039.18	9,811.84	-3,351.02	135.27%
5242	BLDG-Repair & Maint	0.00	8,500.00	0.00	947.04	3,029.67	4,523.29	46.78%
5243	Vehicle-Repair & Maint	0.00	55,000.00	0.00	18,838.05	17,382.29	18,779.66	65.85%
5304	Physicals & Testing	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
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	3,925.00	1,575.00		100.00%
5308	Tuition & Training	0.00	10,000.00	0.00	2,288.00	4,697.00	3,015.00	69.85%
5311	Professional Services	0.00	36,500.00	0.00	18,562.00	7,617.00	10,321.00	71.72%
5320	Accreditation	0.00	2,500.00	0.00	0.00	0.00	2,500.00	0.00%

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

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	15,317.19	10,377.81	-3,695.00	116.79%
5342	Postage	0.00	1,000.00	0.00	304.00	482.37	213.63	78.63%
5410	Gasoline & Oil	0.00	90,000.00	0.00	54,266.64	29,523.36	6,210.00	93.10%
5419	Ammunition & Guns	0.00	12,500.00	0.00	10,000.00	827.95	1,672.05	86.62%
5420	Office Supplies	0.00	6,500.00	0.00	3,405.26	1,252.93	1,841.81	71.66%
5450	Custodial Supplies	0.00	3,300.00	0.00	2,381.54	118.46	800.00	75.75%
5550	Computer Software/Hardware	0.00	20,000.00	0.00	0.00	25,290.94	-5,290.94	126.45%
5580	Uniforms & Other Clothing	0.00	1,000.00	0.00	0.00	1,400.00	-400.00	140.00%
5582	Books/Periodicals/Audio Visual	0.00	1,500.00	0.00	0.00	2,735.00	-1,235.00	182.33%
5710	Travel	0.00	5,000.00	0.00	0.00	4.85	4,995.15	0.09%
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	640.00	2,910.00	1,450.00	71.00%
5781	Misc Charges & Expenses	0.00	2,000.00	0.00	960.54	1,247.96	-208.50	110.42%
5855	New Vehicles	0.00	0.00	0.00	0.00	0.00		100.00%
5870	Replace Equipment	0.00	6,600.00	0.00	0.00	0.00	6,600.00	0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	366,400.00	0.00	170,549.23	138,861.64	56,989.13	84.44%
5813	Cruisers	60,000.00	0.00	0.00	0.00	50,173.95	9,826.05	83.62%
<b>6023</b>	<b>Total FY23 ATM Articles</b>	60,000.00	0.00	0.00	0.00	50,173.95	9,826.05	83.62%
5700	Gen. Exp.	45,354.23	0.00	0.00	0.00	12,803.25	32,550.98	28.22%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	45,354.23	0.00	0.00	0.00	12,803.25	32,550.98	28.22%
<b>210 Total Police</b>		105,354.23	4,151,142.00	0.00	170,549.23	1,944,354.54	2,141,592.46	



# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	123,970.00	0.00	0.00	59,591.33	64,378.67	48.06%
5103	Assist. Dept. Head	0.00	99,932.00	0.00	0.00	48,036.64	51,895.36	48.06%
5108	Non Clerical PT or Temp	0.00	20,400.00	0.00	0.00	4,567.99	15,832.01	22.39%
5112	Administrative Assistant/Offic	0.00	62,715.00	0.00	0.00	30,150.72	32,564.28	48.07%
5114	Professional	0.00	1,509,965.00	0.00	0.00	727,062.76	782,902.24	48.15%
5130	Overtime	0.00	133,900.00	0.00	0.00	31,773.62	102,126.38	23.72%
5140	Incentive	0.00	30,000.00	0.00	0.00	28,400.00	1,600.00	94.66%
5141	Holidays	0.00	95,000.00	0.00	0.00	44,741.41	50,258.59	47.09%
5142	Longevity	0.00	25,500.00	0.00	0.00	7,000.00	18,500.00	27.45%
5146	Out of Rank	0.00	5,100.00	0.00	0.00	713.42	4,386.58	13.98%
5147	College Incentive	0.00	175,520.00	0.00	0.00	84,470.36	91,049.64	48.12%
5148	Sick Leave Buy Back	0.00	19,380.00	0.00	0.00	18,757.15	622.85	96.78%
<b>5100</b>	<b>Total Per. Services</b>	0.00	2,301,382.00	0.00	0.00	1,085,265.40	1,216,116.60	47.15%
5210	Heat	0.00	20,000.00	0.00	11,596.87	3,502.83	4,900.30	75.49%
5211	Electricity	0.00	35,000.00	0.00	26,925.58	11,781.42	-3,707.00	110.59%
5241	Equip-Repair & Maint	0.00	15,000.00	0.00	3,587.77	9,330.93	2,081.30	86.12%
5242	BLDG-Repair & Maint	0.00	30,000.00	0.00	10,187.80	16,763.20	3,049.00	89.83%
5243	Vehicle-Repair & Maint	0.00	60,000.00	0.00	7,180.88	38,568.15	14,250.97	76.24%
5304	Physicals & Testing	0.00	1,000.00	0.00	0.00	812.50	187.50	81.25%
5308	Tuition & Training	0.00	5,000.00	0.00	0.00	209.00	4,791.00	4.18%
5340	Online Services	0.00	3,000.00	0.00	1,854.40	945.60	200.00	93.33%
5341	Telephone	0.00	5,500.00	0.00	2,099.28	1,730.72	1,670.00	69.63%
5342	Postage	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5410	Gasoline & Oil	0.00	45,000.00	0.00	18,086.00	18,837.64	8,076.36	82.05%
5420	Office Supplies	0.00	3,000.00	0.00	1,556.54	443.46	1,000.00	66.66%
5450	Custodial Supplies	0.00	1,500.00	0.00	1,242.63	757.37	-500.00	133.33%
5580	Uniforms & Other Clothing	0.00	5,000.00	0.00	388.61	2,901.39	1,710.00	65.80%

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

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	1,180.00	620.00	-300.00	120.00%
5720	Out of State Travel	0.00	1,000.00	0.00	0.00	702.75	297.25	70.27%
5730	Dues & Subscriptions	0.00	4,200.00	0.00	0.00	3,688.50	511.50	87.82%
5781	Misc Charges & Expenses	0.00	1,500.00	0.00	0.00	346.87	1,153.13	23.12%
5870	Replace Equipment	0.00	30,000.00	0.00	4,464.71	1,109.29	24,426.00	18.58%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	268,050.00	0.00	90,351.07	113,051.62	64,647.31	75.88%
5840	Site & Bldg Improve	30,000.00	0.00	0.00	0.00	25,899.66	4,100.34	86.33%
<b>6023</b>	<b>Total FY23 ATM Articles</b>	30,000.00	0.00	0.00	0.00	25,899.66	4,100.34	86.33%
5700	Gen. Exp.	7,988.80	0.00	0.00	0.00	7,888.47	100.33	98.74%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	7,988.80	0.00	0.00	0.00	7,888.47	100.33	98.74%
<b>220 Total Fire</b>		37,988.80	2,569,432.00	0.00	90,351.07	1,232,105.15	1,284,964.58	

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	79,793.00	0.00	0.00	38,356.11	41,436.89	48.06%
5105	Clerk-F.T.	0.00	50,835.00	0.00	0.00	26,640.00	24,195.00	52.40%
5140	Incentive	0.00	250.00	0.00	0.00	0.00	250.00	0.00%
5142	Longevity	0.00	2,250.00	0.00	0.00	2,250.00		100.00%
5148	Sick Leave Buy Back	0.00	2,543.00	0.00	0.00	2,600.08	-57.08	102.24%
<b>5100</b>	<b>Total Per. Services</b>	0.00	135,671.00	0.00	0.00	69,846.19	65,824.81	51.48%
5241	Equip-Repair & Maint	0.00	400.00	0.00	0.00	14.06	385.94	3.51%
5311	Professional Services	0.00	400.00	0.00	0.00	153.10	246.90	38.27%
5341	Telephone	0.00	1,100.00	0.00	762.89	275.69	61.42	94.41%
5342	Postage	0.00	800.00	0.00	0.00	265.00	535.00	33.12%
5420	Office Supplies	0.00	1,000.00	0.00	0.00	467.85	532.15	46.78%
5580	Uniforms & Other Clothing	0.00	500.00	0.00	0.00	104.98	395.02	20.99%
5582	Books/Periodicals/Audio Visual	0.00	400.00	0.00	0.00	0.00	400.00	0.00%
5710	Travel	0.00	4,500.00	0.00	3,123.81	1,476.19	-100.00	102.22%
5711	Meetings & School	0.00	600.00	0.00	0.00	180.00	420.00	30.00%
5730	Dues & Subscriptions	0.00	250.00	0.00	0.00	0.00	250.00	0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	9,950.00	0.00	3,886.70	2,936.87	3,126.43	68.57%
5700	Gen. Exp.	366.00	0.00	0.00	0.00	0.00	366.00	0.00%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	366.00	0.00	0.00	0.00	0.00	366.00	0.00%
<b>241 Total Building</b>		366.00	145,621.00	0.00	3,886.70	72,783.06	69,317.24	

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		200 - Public Safety							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5101	Dept.. Head	0.00	4,284.00	0.00	0.00	2,142.00	2,142.00		50.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	4,284.00	0.00	0.00	2,142.00	2,142.00		50.00%
5710	Travel	0.00	500.00	0.00	302.84	197.16			100.00%
5711	Meetings & School	0.00	50.00	0.00	0.00	0.00	50.00		0.00%
5730	Dues & Subscriptions	0.00	150.00	0.00	0.00	0.00	150.00		0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	700.00	0.00	302.84	197.16	200.00		71.42%
<b>244 Total Weights/Measures</b>		0.00	4,984.00	0.00	302.84	2,339.16	2,342.00		

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

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	20,000.00	0.00	0.00	87.98	19,912.02	0.43%
5114	Professional	0.00	48,610.00	0.00	0.00	22,817.40	25,792.60	46.93%
5130	Overtime	0.00	4,000.00	0.00	0.00	1,308.65	2,691.35	32.71%
5148	Sick Leave Buy Back	0.00	593.00	0.00	0.00	0.00	593.00	0.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	73,203.00	0.00	0.00	24,214.03	48,988.97	33.07%
5241	Equip-Repair & Maint	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5243	Vehicle-Repair & Maint	0.00	1,000.00	0.00	0.00	314.85	685.15	31.48%
5311	Professional Services	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
5341	Telephone	0.00	625.00	0.00	342.55	207.45	75.00	88.00%
5342	Postage	0.00	418.00	0.00	0.00	0.00	418.00	0.00%
5410	Gasoline & Oil	0.00	1,500.00	0.00	499.59	420.41	580.00	61.33%
5420	Office Supplies	0.00	990.00	0.00	0.00	0.00	990.00	0.00%
5421	Printing	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5580	Uniforms & Other Clothing	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
5710	Travel	0.00	600.00	0.00	0.00	53.97	546.03	8.99%
5711	Meetings & School	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
5730	Dues & Subscriptions	0.00	400.00	0.00	0.00	40.00	360.00	10.00%
5781	Misc Charges & Expenses	0.00	800.00	0.00	500.00	440.45	-140.45	117.55%
5782	Animal Care	0.00	2,500.00	0.00	2,000.00	603.92	-103.92	104.15%
5788	Veterinary Services	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
5850	Additional Equipment	0.00	700.00	0.00	0.00	0.00	700.00	0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	16,033.00	0.00	3,342.14	2,081.05	10,609.81	33.82%
<b>292 Total Animal Control</b>		0.00	89,236.00	0.00	3,342.14	26,295.08	59,598.78	

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		200 - Public Safety						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	43,939.00	0.00	0.00	21,121.24	22,817.76	48.06%
5103	Assist. Dept. Head	0.00	22,263.00	0.00	0.00	10,701.72	11,561.28	48.06%
5581	Propagation	0.00	11,950.00	0.00	0.00	6,057.74	5,892.26	50.69%
<b>5100</b>	<b>Total Per. Services</b>	0.00	78,152.00	0.00	0.00	37,880.70	40,271.30	48.47%
5211	Electricity	0.00	1,000.00	0.00	0.00	135.88	864.12	13.58%
5241	Equip-Repair & Maint	0.00	1,500.00	0.00	946.87	188.13	365.00	75.66%
5243	Vehicle-Repair & Maint	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5305	Advertising	0.00	350.00	0.00	0.00	0.00	350.00	0.00%
5311	Professional Services	0.00	1,000.00	0.00	522.25	510.19	-32.44	103.24%
5341	Telephone	0.00	300.00	0.00	0.00	0.00	300.00	0.00%
5342	Postage	0.00	50.00	0.00	0.00	0.00	50.00	0.00%
5410	Gasoline & Oil	0.00	2,000.00	0.00	1,305.08	1,369.92	-675.00	133.75%
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	0.00	500.00	0.00%
5730	Dues & Subscriptions	0.00	200.00	0.00	0.00	0.00	200.00	0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	8,025.00	0.00	2,774.20	2,204.12	3,046.68	62.03%
5700	Gen. Exp.	685.04	0.00	0.00	0.00	0.00	685.04	0.00%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	685.04	0.00	0.00	0.00	0.00	685.04	0.00%
<b>297 Total Shellfish</b>		685.04	86,177.00	0.00	2,774.20	40,084.82	44,003.02	

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

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	7,299.81	4,700.19			100.00%
5342	Postage	0.00	240.00	0.00	0.00	0.00	240.00		0.00%
5420	Office Supplies	0.00	150.00	0.00	0.00	0.00	150.00		0.00%
5421	Printing	0.00	4,500.00	0.00	0.00	0.00	4,500.00		0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	16,890.00	0.00	7,299.81	4,700.19	4,890.00		71.04%
5700	Gen. Exp.	900.00	0.00	0.00	0.00	900.00			100.00%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	900.00	0.00	0.00	0.00	900.00			100.00%
<b>298 Total Parking</b>		900.00	16,890.00	0.00	7,299.81	5,600.19	4,890.00		
<b>200 Total Public Safety</b>		145,294.07	7,063,482.00	0.00	278,505.99	3,323,562.00	3,606,708.08		

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		300 - Education							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5100	Wages	0.00	12,636,851.00	0.00	0.00	4,937,758.78	7,699,092.22		39.07%
<b>5100</b>	<b>Total Per. Services</b>	0.00	12,636,851.00	0.00	0.00	4,937,758.78	7,699,092.22		39.07%
5100	Wages	0.00	63,523.00	0.00	0.00	26,100.74	37,422.26		41.08%
5200	Contracted Services	0.00	1,252,362.00	0.00	0.00	393,418.33	858,943.67		31.41%
<b>5220</b>	<b>Total School Transportation</b>	0.00	1,315,885.00	0.00	0.00	419,519.07	896,365.93		31.88%
5700	Gen. Exp.	0.00	1,807,889.00	0.00	0.00	911,197.17	896,691.83		50.40%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	1,807,889.00	0.00	0.00	911,197.17	896,691.83		50.40%
5100	Wages	1,032,865.04	0.00	0.00	0.00	1,030,657.22	2,207.82		99.78%
5220	School Transportation	76,096.00	0.00	0.00	0.00	76,096.00			100.00%
5700	Gen. Exp.	132,085.58	0.00	0.00	0.00	127,510.47	4,575.11		96.53%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	1,241,046.62	0.00	0.00	0.00	1,234,263.69	6,782.93		99.45%
<b>300 Total General Ed</b>		1,241,046.62	15,760,625.00	0.00	0.00	7,502,738.71	9,498,932.91		



# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		300 - Education							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5100	Wages	0.00	4,860,403.00	0.00	0.00	1,688,417.46	3,171,985.54	34.73%	
<b>5100</b>	<b>Total Per. Services</b>	0.00	4,860,403.00	0.00	0.00	1,688,417.46	3,171,985.54	34.73%	
5200	Contracted Services	0.00	511,544.00	0.00	0.00	211,505.20	300,038.80	41.34%	
<b>5220</b>	<b>Total School Transportation</b>	0.00	511,544.00	0.00	0.00	211,505.20	300,038.80	41.34%	
5700	Gen. Exp.	0.00	302,590.00	0.00	0.00	93,662.35	208,927.65	30.95%	
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	302,590.00	0.00	0.00	93,662.35	208,927.65	30.95%	
5100	Wages	484,580.96	0.00	0.00	0.00	484,006.07	574.89	99.88%	
5220	School Transportation	19,950.00	0.00	0.00	0.00	19,950.00		100.00%	
5700	Gen. Exp.	156,054.67	0.00	0.00	0.00	156,054.67		100.00%	
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	660,585.63	0.00	0.00	0.00	660,010.74	574.89	99.91%	
<b>320 Total Special Ed</b>		660,585.63	5,674,537.00	0.00	0.00	2,653,595.75	3,681,526.88		

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

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	0.00	0.00	41,605.10	0.00%
<b>6018</b>	<b>Total FY18 ATM Article</b>	41,605.10	0.00	0.00	0.00	0.00	41,605.10	0.00%
5875	Feasibility Study	1,108.00	0.00	0.00	0.00	0.00	1,108.00	0.00%
<b>6020</b>	<b>Total FY 20 ATM Article</b>	1,108.00	0.00	0.00	0.00	0.00	1,108.00	0.00%
5822	Capital Improvements	170,000.00	0.00	0.00	0.00	170,000.00		100.00%
5840	Site & Bldg Improve	80,000.00	0.00	0.00	0.00	0.00	80,000.00	0.00%
<b>6023</b>	<b>Total FY23 ATM Articles</b>	250,000.00	0.00	0.00	0.00	170,000.00	80,000.00	68.00%
<b>331 Total School Articles</b>		292,713.10	0.00	0.00	0.00	170,000.00	122,713.10	

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		300 - Education							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5650	Diman Assessment	0.00	1,898,144.00	0.00	0.00	949,072.00	949,072.00		50.00%
5651	Bristol Aggie Assessment	0.00	122,978.00	0.00	0.00	61,489.00	61,489.00		50.00%
<b>5600</b>	<b>Total Intergovernmental</b>	0.00	2,021,122.00	0.00	0.00	1,010,561.00	1,010,561.00		50.00%
	<b>360 Total Regional Schools</b>	0.00	2,021,122.00	0.00	0.00	1,010,561.00	1,010,561.00		
	<b>300 Total Education</b>	2,194,345.35	23,456,284.00	0.00	0.00	11,336,895.46	14,313,733.89		

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	90,000.00	0.00	0.00	43,153.90	46,846.10	47.94%
5105	Clerk-F.T.	0.00	50,284.00	0.00	0.00	24,080.00	26,204.00	47.88%
5107	Non Clerical-F.T.	0.00	383,000.00	0.00	0.00	132,233.96	250,766.04	34.52%
5124	Seasonal Worker	0.00	43,958.00	0.00	0.00	26,554.63	17,403.37	60.40%
5130	Overtime	0.00	27,061.00	0.00	0.00	25,892.33	1,168.67	95.68%
5132	Deer Stipend	0.00	2,500.00	0.00	0.00	1,950.00	550.00	78.00%
5140	Incentive	0.00	5,000.00	0.00	0.00	4,450.00	550.00	89.00%
5142	Longevity	0.00	2,500.00	0.00	0.00	900.00	1,600.00	36.00%
5148	Sick Leave Buy Back	0.00	1,400.00	0.00	0.00	1,726.00	-326.00	123.28%
5192	Details	0.00	5,100.00	0.00	0.00	340.96	4,759.04	6.68%
<b>5100</b>	<b>Total Per. Services</b>	0.00	610,803.00	0.00	0.00	261,281.78	349,521.22	42.77%
5210	Heat	0.00	4,000.00	0.00	1,657.11	342.89	2,000.00	50.00%
5211	Electricity	0.00	4,500.00	0.00	5,923.63	2,252.37	-3,676.00	181.68%
5241	Equip-Repair & Maint	0.00	92,000.00	0.00	24,705.71	53,675.34	13,618.95	85.19%
5245	Road Repair & Maintenance	0.00	50,000.00	0.00	9,516.13	16,343.04	24,140.83	51.71%
5304	Physicals & Testing	0.00	1,000.00	0.00	235.00	705.00	60.00	94.00%
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	575.48	1,474.52	1,950.00	51.25%
5342	Postage	0.00	65.00	0.00	0.00	76.80	-11.80	118.15%
5410	Gasoline & Oil	0.00	90,000.00	0.00	17,962.65	14,292.35	57,745.00	35.83%
5420	Office Supplies	0.00	600.00	0.00	445.42	31.99	122.59	79.56%
5450	Custodial Supplies	0.00	700.00	0.00	1,743.54	437.06	-1,480.60	311.51%
5580	Uniforms & Other Clothing	0.00	8,500.00	0.00	1,009.95	3,602.59	3,887.46	54.26%
5711	Meetings & School	0.00	1,000.00	0.00	275.00	225.00	500.00	50.00%
5781	Misc Charges & Expenses	0.00	8,000.00	0.00	1,780.39	3,996.19	2,223.42	72.20%
5799	Street Signs	0.00	12,000.00	0.00	2,950.00	2,550.00	6,500.00	45.83%
5840	Site & Bldg Improve	0.00	10,000.00	0.00	5,209.25	670.75	4,120.00	58.80%

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

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	0.00	4,060.02	484.97	10,455.01	30.29%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	302,165.00	0.00	78,049.28	101,160.86	122,954.86	59.30%
6331	Main Rd/Point Landing Turnarou	18,371.61	0.00	0.00	0.00	18,371.61		100.00%
<b>6023</b>	<b>Total FY23 ATM Articles</b>	18,371.61	0.00	0.00	0.00	18,371.61		100.00%
5700	Gen. Exp.	45,395.41	0.00	0.00	0.00	45,324.29	71.12	99.84%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	45,395.41	0.00	0.00	0.00	45,324.29	71.12	99.84%
<b>421 Total Highway</b>		63,767.02	912,968.00	0.00	78,049.28	426,138.54	472,547.20	

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

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	0.00	30,000.00		0.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	30,000.00	0.00	0.00	0.00	30,000.00		0.00%
5290	Snow/Ice/Storm Account	0.00	120,000.00	0.00	81,783.38	1,956.62	36,260.00		69.78%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	120,000.00	0.00	81,783.38	1,956.62	36,260.00		69.78%
<b>423 Total Snow/Ice/Storm</b>		0.00	150,000.00	0.00	81,783.38	1,956.62	66,260.00		

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5211	Electricity	0.00	6,000.00	0.00	2,373.59	2,503.85	1,122.56	81.29%
<b>5200</b>	<b>Total Purchase Services</b>	0.00	6,000.00	0.00	2,373.59	2,503.85	1,122.56	81.29%
5241	Equip-Repair & Maint	0.00	5,000.00	0.00	3,475.46	1,462.82	61.72	98.76%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	5,000.00	0.00	3,475.46	1,462.82	61.72	98.76%
5700	Gen. Exp.	521.00	0.00	0.00	0.00	521.00		100.00%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	521.00	0.00	0.00	0.00	521.00		100.00%
<b>424</b>	<b>Total Street Lights</b>	521.00	11,000.00	0.00	5,849.05	4,487.67	1,184.28	

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

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	146,558.00	0.00	0.00	59,556.94	87,001.06	40.63%
5108	Non Clerical PT or Temp	0.00	0.00	0.00	0.00	401.04	-401.04	100.00%
5130	Overtime	0.00	1,000.00	0.00	0.00	485.82	514.18	48.58%
<b>5100</b>	<b>Total Per. Services</b>	0.00	147,558.00	0.00	0.00	60,443.80	87,114.20	40.96%
5211	Electricity	0.00	1,700.00	0.00	849.21	650.79	200.00	88.23%
5241	Equip-Repair & Maint	0.00	2,900.00	0.00	0.00	0.00	2,900.00	0.00%
5243	Vehicle-Repair & Maint	0.00	8,000.00	0.00	0.00	3,067.09	4,932.91	38.33%
5311	Professional Services	0.00	35,000.00	0.00	10,168.45	16,896.55	7,935.00	77.32%
5318	Monitoring Landfill	0.00	12,000.00	0.00	0.00	3,322.50	8,677.50	27.68%
5341	Telephone	0.00	3,000.00	0.00	1,385.79	1,479.85	134.36	95.52%
5410	Gasoline & Oil	0.00	12,500.00	0.00	7,678.72	3,741.28	1,080.00	91.36%
5413	Hauling Fees	0.00	95,000.00	0.00	23,888.52	33,928.73	37,182.75	60.86%
5421	Printing	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
5580	Uniforms & Other Clothing	0.00	1,500.00	0.00	0.00	1,950.00	-450.00	130.00%
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	518.48	954.80	-273.28	122.77%
5786	Recycling Program	0.00	16,000.00	0.00	9,671.30	11,508.70	-5,180.00	132.37%
5787	Tire Disposal	0.00	800.00	0.00	0.00	0.00	800.00	0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	191,600.00	0.00	54,160.47	77,500.29	59,939.24	68.71%
5840	Site & Bldg Improve	10,113.92	0.00	0.00	0.00	6,527.97	3,585.95	64.54%
<b>6023</b>	<b>Total FY23 ATM Articles</b>	10,113.92	0.00	0.00	0.00	6,527.97	3,585.95	64.54%
5700	Gen. Exp.	5,100.80	0.00	0.00	0.00	3,876.08	1,224.72	75.98%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	5,100.80	0.00	0.00	0.00	3,876.08	1,224.72	75.98%
<b>433 Total Transfer Stn &amp; Recycling Ctr</b>		15,214.72	339,158.00	0.00	54,160.47	148,348.14	151,864.11	



# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		400 - Public Works						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5103	Assist. Dept. Head	0.00	58,054.00	0.00	0.00	29,739.20	28,314.80	51.22%
5107	Non Clerical-F.T.	0.00	89,711.00	0.00	0.00	27,423.14	62,287.86	30.56%
5124	Seasonal Worker	0.00	24,000.00	0.00	0.00	23,750.00	250.00	98.95%
5130	Overtime	0.00	8,000.00	0.00	0.00	7,108.28	891.72	88.85%
<b>5100</b>	<b>Total Per. Services</b>	0.00	179,765.00	0.00	0.00	88,020.62	91,744.38	48.96%
5210	Heat	0.00	3,500.00	0.00	1,200.68	299.32	2,000.00	42.85%
5211	Electricity	0.00	1,500.00	0.00	0.00	646.37	853.63	43.09%
5241	Equip-Repair & Maint	0.00	2,500.00	0.00	370.00	1,696.47	433.53	82.65%
5242	BLDG-Repair & Maint	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
5243	Vehicle-Repair & Maint	0.00	9,000.00	0.00	500.00	536.97	7,963.03	11.52%
5311	Professional Services	0.00	1,325.00	0.00	500.00	74.60	750.40	43.36%
5341	Telephone	0.00	500.00	0.00	0.00	420.00	80.00	84.00%
5410	Gasoline & Oil	0.00	6,500.00	0.00	5,909.83	2,270.17	-1,680.00	125.84%
5580	Uniforms & Other Clothing	0.00	1,750.00	0.00	0.00	1,297.43	452.57	74.13%
5781	Misc Charges & Expenses	0.00	4,000.00	0.00	2,234.63	1,043.37	722.00	81.95%
5840	Site & Bldg Improve	0.00	1,500.00	0.00	450.00	0.00	1,050.00	30.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	38,075.00	0.00	11,165.14	8,284.70	18,625.16	51.08%
5808	Cemetery Facility Feasibility	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
<b>6021</b>	<b>Total FY 21 ATM Article</b>	25,000.00	0.00	0.00	0.00	0.00	25,000.00	0.00%
5870	Replace Equipment	7,521.26	0.00	0.00	0.00	0.00	7,521.26	0.00%
<b>6022</b>	<b>Total FY 22 ATM Article</b>	7,521.26	0.00	0.00	0.00	0.00	7,521.26	0.00%
5700	Gen. Exp.	209.70	0.00	0.00	0.00	130.40	79.30	62.18%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	209.70	0.00	0.00	0.00	130.40	79.30	62.18%
<b>491 Total Cemetery</b>		32,730.96	217,840.00	0.00	11,165.14	96,435.72	142,970.10	

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

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	1,750.00	0.00	0.00	0.00	1,750.00	0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	1,750.00	0.00	0.00	0.00	1,750.00	0.00%
<b>492 Total Veterans Graves</b>		0.00	1,750.00	0.00	0.00	0.00	1,750.00	
<b>400 Total Public Works</b>		112,233.70	1,632,716.00	0.00	231,007.32	677,366.69	836,575.69	

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	109,740.00	0.00	0.00	52,654.12	57,085.88	47.98%
5102	Board	0.00	10,365.00	0.00	0.00	5,182.50	5,182.50	50.00%
5105	Clerk-F.T.	0.00	90,839.00	0.00	0.00	47,612.28	43,226.72	52.41%
5106	Clerk-P.T.	0.00	6,049.00	0.00	0.00	683.20	5,365.80	11.29%
5107	Non Clerical-F.T.	0.00	59,175.00	0.00	0.00	28,450.02	30,724.98	48.07%
5108	Non Clerical PT or Temp	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
5113	Senior Agent	0.00	64,418.00	0.00	0.00	30,730.00	33,688.00	47.70%
5114	Professional	0.00	45,000.00	0.00	0.00	17,764.55	27,235.45	39.47%
5130	Overtime	0.00	6,500.00	0.00	0.00	1,219.65	5,280.35	18.76%
5140	Incentive	0.00	1,972.00	0.00	0.00	3,454.30	-1,482.30	175.16%
5142	Longevity	0.00	4,100.00	0.00	0.00	2,400.00	1,700.00	58.53%
5148	Sick Leave Buy Back	0.00	5,121.00	0.00	0.00	3,801.46	1,319.54	74.23%
<b>5100</b>	<b>Total Per. Services</b>	0.00	409,279.00	0.00	0.00	193,952.08	215,326.92	47.38%
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	211.39	788.61	21.13%
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	372.00	837.08	290.92	80.60%
5341	Telephone	0.00	2,140.00	0.00	745.50	674.50	720.00	66.35%
5342	Postage	0.00	1,500.00	0.00	0.00	0.00	1,500.00	0.00%
5420	Office Supplies	0.00	950.00	0.00	222.97	930.54	-203.51	121.42%
5421	Printing	0.00	750.00	0.00	0.00	0.00	750.00	0.00%
5580	Uniforms & Other Clothing	0.00	1,000.00	0.00	170.05	1,095.94	-265.99	126.59%
5710	Travel	0.00	11,500.00	0.00	3,879.01	3,705.09	3,915.90	65.94%
5711	Meetings & School	0.00	1,500.00	0.00	100.00	26.72	1,373.28	8.44%
5730	Dues & Subscriptions	0.00	1,000.00	0.00	100.00	100.00	800.00	20.00%
5780	LAB & Medical Supplies	0.00	900.00	0.00	0.00	106.80	793.20	11.86%
5781	Misc Charges & Expenses	0.00	300.00	0.00	84.00	152.91	63.09	78.97%

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		500 - Human Services							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	25,540.00	0.00	5,673.53	7,840.97	12,025.50		52.91%
5351	Household Hazardous Waste Day	8,007.98	0.00	0.00	0.00	0.00	8,007.98		0.00%
<b>6022</b>	<b>Total FY 22 ATM Article</b>	8,007.98	0.00	0.00	0.00	0.00	8,007.98		0.00%
5700	Gen. Exp.	2,859.31	0.00	0.00	0.00	289.31	2,570.00		10.11%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	2,859.31	0.00	0.00	0.00	289.31	2,570.00		10.11%
<b>511 Total Board of Health</b>		10,867.29	434,819.00	0.00	5,673.53	202,082.36	237,930.40		

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	75,050.00	0.00	0.00	37,500.00	37,550.00	49.96%
5105	Clerk-F.T.	0.00	48,925.00	0.00	0.00	23,900.03	25,024.97	48.85%
5108	Non Clerical PT or Temp	0.00	22,293.00	0.00	0.00	10,552.30	11,740.70	47.33%
5111	Van Drivers	0.00	33,000.00	0.00	0.00	23,829.62	9,170.38	72.21%
5114	Professional	0.00	0.00	0.00	0.00	1,445.03	-1,445.03	100.00%
5130	Overtime	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5140	Incentive	0.00	2,250.00	0.00	0.00	1,150.00	1,100.00	51.11%
5142	Longevity	0.00	1,150.00	0.00	0.00	1,050.00	100.00	91.30%
5290	Snow/Ice/Storm Account	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	183,668.00	0.00	0.00	99,426.98	84,241.02	54.13%
5210	Heat	0.00	5,000.00	0.00	3,359.00	641.00	1,000.00	80.00%
5211	Electricity	0.00	8,000.00	0.00	6,025.93	3,324.07	-1,350.00	116.87%
5230	Water Testing	0.00	2,800.00	0.00	1,081.00	1,319.00	400.00	85.71%
5241	Equip-Repair & Maint	0.00	7,000.00	0.00	0.00	0.00	7,000.00	0.00%
5242	BLDG-Repair & Maint	0.00	8,000.00	0.00	4,537.19	7,968.85	-4,506.04	156.32%
5243	Vehicle-Repair & Maint	0.00	4,000.00	0.00	1,446.57	2,956.12	-402.69	110.06%
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	100.00	100.00	50.00%
5308	Tuition & Training	0.00	200.00	0.00	0.00	140.00	60.00	70.00%
5311	Professional Services	0.00	125.00	0.00	0.00	0.00	125.00	0.00%
5341	Telephone	0.00	1,760.00	0.00	849.89	810.11	100.00	94.31%
5342	Postage	0.00	1,500.00	0.00	639.01	860.99		100.00%
5410	Gasoline & Oil	0.00	4,000.00	0.00	3,162.67	1,877.33	-1,040.00	126.00%
5420	Office Supplies	0.00	600.00	0.00	143.59	369.15	87.26	85.45%
5421	Printing	0.00	200.00	0.00	0.00	0.00	200.00	0.00%
5450	Custodial Supplies	0.00	2,000.00	0.00	1,148.29	709.94	141.77	92.91%
5580	Uniforms & Other Clothing	0.00	500.00	0.00	0.00	500.00		100.00%

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5710	Travel	0.00	1,000.00	0.00	48.47	1,079.08	-127.55	112.75%
5711	Meetings & School	0.00	1,000.00	0.00	67.20	970.00	-37.20	103.72%
5730	Dues & Subscriptions	0.00	1,000.00	0.00	0.00	1,349.04	-349.04	134.90%
5780	LAB & Medical Supplies	0.00	0.00	0.00	0.00	0.00		100.00%
5781	Misc Charges & Expenses	0.00	500.00	0.00	271.46	297.93	-69.39	113.87%
5870	Replace Equipment	0.00	500.00	0.00	0.00	191.12	308.88	38.22%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	50,385.00	0.00	22,780.27	25,463.73	2,141.00	95.75%
5796	Elevator Machine Repair	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00%
<b>6020</b>	<b>Total FY 20 ATM Article</b>	60,000.00	0.00	0.00	0.00	0.00	60,000.00	0.00%
<b>541 Total C.O.A.</b>		60,000.00	234,053.00	0.00	22,780.27	124,890.71	146,382.02	

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		500 - Human Services						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	57,222.00	0.00	0.00	27,506.41	29,715.59	48.06%
<b>5100</b>	<b>Total Per. Services</b>	0.00	57,222.00	0.00	0.00	27,506.41	29,715.59	48.06%
5770	Vets Benefits-MEDEX	0.00	22,000.00	0.00	14,347.95	7,622.58	29.47	99.86%
5771	Vets Benefits	0.00	350,000.00	0.00	0.00	121,597.54	228,402.46	34.74%
<b>5200</b>	<b>Total Purchase Services</b>	0.00	372,000.00	0.00	14,347.95	129,220.12	228,431.93	38.59%
5772	Celebrations	0.00	1,200.00	0.00	1,045.00	155.00		100.00%
5773	VFW/VVA/DAV/Legion Hall	0.00	2,100.00	0.00	0.00	2,100.00		100.00%
<b>5300</b>	<b>Total Purchase of Services</b>	0.00	3,300.00	0.00	1,045.00	2,255.00		100.00%
5341	Telephone	0.00	600.00	0.00	400.00	200.00		100.00%
5342	Postage	0.00	500.00	0.00	500.00	0.00		100.00%
5420	Office Supplies	0.00	1,500.00	0.00	1,439.47	97.83	-37.30	102.48%
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	1,242.36	57.64		100.00%
5711	Meetings & School	0.00	150.00	0.00	150.00	0.00		100.00%
5730	Dues & Subscriptions	0.00	125.00	0.00	40.00	85.00		100.00%
5781	Misc Charges & Expenses	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	5,175.00	0.00	3,771.83	889.47	513.70	90.07%
5200	Contracted Services	0.00	0.00	0.00	0.00	0.00		100.00%
5700	Gen. Exp.	3,436.00	0.00	0.00	0.00	2,772.12	663.88	80.67%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	3,436.00	0.00	0.00	0.00	2,772.12	663.88	80.67%
<b>543 Total Veterans</b>		3,436.00	437,697.00	0.00	19,164.78	162,643.12	259,325.10	

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

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	0.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00%
5781	Misc Charges & Expenses	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	800.00	0.00	0.00	0.00	800.00	0.00	0.00%
<b>549 Total Commission on Disabilities</b>		0.00	1,000.00	0.00	0.00	0.00	1,000.00		
<b>500 Total Human Services</b>		74,303.29	1,107,569.00	0.00	47,618.58	489,616.19	644,637.52		



# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		600 - Culture/Recreation							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp	
5101	Dept.. Head	0.00	74,667.00	0.00	0.00	36,178.26	38,488.74	48.45%	
5103	Assist. Dept. Head	0.00	63,997.00	0.00	0.00	30,750.02	33,246.98	48.04%	
5106	Clerk-P.T.	0.00	90,000.00	0.00	0.00	44,297.46	45,702.54	49.21%	
5108	Non Clerical PT or Temp	0.00	21,926.00	0.00	0.00	12,096.48	9,829.52	55.16%	
5110	Part Time Aides	0.00	40,428.00	0.00	0.00	15,345.73	25,082.27	37.95%	
5140	Incentive	0.00	3,950.00	0.00	0.00	2,300.00	1,650.00	58.22%	
5142	Longevity	0.00	2,150.00	0.00	0.00	0.00	2,150.00	0.00%	
<b>5100</b>	<b>Total Per. Services</b>	0.00	297,118.00	0.00	0.00	140,967.95	156,150.05	47.44%	
5210	Heat	0.00	4,500.00	0.00	3,607.52	892.48		100.00%	
5211	Electricity	0.00	7,500.00	0.00	4,029.63	3,150.37	320.00	95.73%	
5242	BLDG-Repair & Maint	0.00	3,500.00	0.00	424.07	1,480.59	1,595.34	54.41%	
5308	Tuition & Training	0.00	500.00	0.00	0.00	0.00	500.00	0.00%	
5311	Professional Services	0.00	11,000.00	0.00	0.00	11,000.00		100.00%	
5341	Telephone	0.00	350.00	0.00	179.97	170.03		100.00%	
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	1,211.59	622.85	-84.44	104.82%	
5450	Custodial Supplies	0.00	1,400.00	0.00	313.99	1,086.01		100.00%	
5580	Uniforms & Other Clothing	0.00	500.00	0.00	0.00	500.00		100.00%	
5710	Travel	0.00	600.00	0.00	600.00	0.00		100.00%	
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	31,725.00	0.00	10,366.77	18,902.33	2,455.90	92.25%	
5700	Gen. Exp.	714.50	0.00	0.00	0.00	714.50		100.00%	
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	714.50	0.00	0.00	0.00	714.50		100.00%	
<b>610 Total Library</b>		714.50	328,843.00	0.00	10,366.77	160,584.78	158,605.95		

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		600 - Culture/Recreation							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5101	Dept.. Head	0.00	63,600.00	0.00	0.00	30,576.88	33,023.12		48.07%
<b>5100</b>	<b>Total Per. Services</b>	0.00	63,600.00	0.00	0.00	30,576.88	33,023.12		48.07%
5781	Misc Charges & Expenses	0.00	2,000.00	0.00	0.00	0.00	2,000.00		0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	2,000.00	0.00	0.00	0.00	2,000.00		0.00%
<b>630 Total Recreation</b>		0.00	65,600.00	0.00	0.00	30,576.88	35,023.12		

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		600 - Culture/Recreation							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum	Bal	% Exp
5305	Advertising	0.00	400.00	0.00	0.00	328.00		72.00	82.00%
5311	Professional Services	0.00	825.00	0.00	825.00	0.00			100.00%
5342	Postage	0.00	25.00	0.00	0.00	0.00		25.00	0.00%
5420	Office Supplies	0.00	25.00	0.00	0.00	0.00		25.00	0.00%
5421	Printing	0.00	200.00	0.00	0.00	0.00		200.00	0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	1,475.00	0.00	825.00	328.00		322.00	78.16%
<b>691 Total Historical</b>		0.00	1,475.00	0.00	825.00	328.00		322.00	
<b>600 Total Culture/Recreation</b>		714.50	395,918.00	0.00	11,191.77	191,489.66		193,951.07	

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		700 - Debt Service						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5901	Principal Campground	0.00	250,000.00	0.00	0.00	250,000.00		100.00%
5903	Principal-Fire Station	0.00	300,000.00	0.00	0.00	300,000.00		100.00%
5905	Principal-Agricultural Op	0.00	100,000.00	0.00	0.00	100,000.00		100.00%
5907	Green Project Principal Paymen	0.00	100,000.00	0.00	0.00	0.00	100,000.00	0.00%
5909	PCB's Project Principal Paymen	0.00	170,000.00	0.00	0.00	0.00	170,000.00	0.00%
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	48,521.00	0.00	0.00	11,021.00	37,500.00	22.71%
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	1,175,000.00	0.00	0.00	1,175,000.00		100.00%
5929	Bristol Aggie	0.00	183,633.00	0.00	0.00	101,654.22	81,978.78	55.35%
5931	WES Roof	0.00	45,000.00	0.00	0.00	45,000.00		100.00%
5935	MWPAT Water Mgmt Plan	0.00	7,500.00	0.00	0.00	0.00	7,500.00	0.00%
5937	Diman Reg Voc HS	0.00	57,306.00	0.00	0.00	28,653.00	28,653.00	50.00%
<b>5900</b>	<b>Total Debt</b>	0.00	2,921,960.00	0.00	0.00	2,496,328.22	425,631.78	85.43%
	<b>710 Total Debt Retirement</b>	0.00	2,921,960.00	0.00	0.00	2,496,328.22	425,631.78	

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		700 - Debt Service						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5902	Interest Campground	0.00	30,000.00	0.00	0.00	15,151.01	14,848.99	50.50%
5904	Interest-Fire Station	0.00	66,475.00	0.00	0.00	35,637.50	30,837.50	53.61%
5906	Interest-Agricultural Op	0.00	3,740.00	0.00	0.00	3,739.58	0.42	99.98%
5908	Green Project Interest Payment	0.00	3,000.00	0.00	0.00	1,500.00	1,500.00	50.00%
5912	PCB's Project Interest Payment	0.00	42,939.00	0.00	0.00	21,469.38	21,469.62	49.99%
5916	MWPAT Interest Payment	0.00	16,034.00	0.00	0.00	7,943.21	8,090.79	49.53%
5918	Police Station Interest-NON Ex	0.00	32,525.00	0.00	0.00	17,112.50	15,412.50	52.61%
5922	Police Station Excluded	0.00	169,000.00	0.00	0.00	88,500.00	80,500.00	52.36%
5924	Interest 5-12 School	0.00	1,666,263.00	0.00	0.00	897,818.75	768,444.25	53.88%
5932	WES Roof	0.00	67,075.00	0.00	0.00	34,100.00	32,975.00	50.83%
5936	MWPAT Water Mgmt Plan	0.00	2,903.00	0.00	0.00	1,350.00	1,553.00	46.50%
<b>5900</b>	<b>Total Debt</b>	0.00	2,099,954.00	0.00	0.00	1,124,321.93	975,632.07	53.54%
<b>751 Total Long Term Interest</b>		0.00	2,099,954.00	0.00	0.00	1,124,321.93	975,632.07	
<b>700 Total Debt Service</b>		0.00	5,021,914.00	0.00	0.00	3,620,650.15	1,401,263.85	

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

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	312,864.00	-312,864.00	100.00%	
5630	School Choice Assessment	0.00	0.00	0.00	0.00	239,682.00	-239,682.00	100.00%	
5639	Mosquito Control Project	0.00	0.00	0.00	0.00	64,722.00	-64,722.00	100.00%	
5640	Air Pollution Control	0.00	0.00	0.00	0.00	3,300.00	-3,300.00	100.00%	
5663	TRANS AUTH GATRA	0.00	0.00	0.00	0.00	25,008.00	-25,008.00	100.00%	
5667	RMV/Non-Renewal Surcharge	0.00	0.00	0.00	0.00	6,432.00	-6,432.00	100.00%	
<b>5600</b>	<b>Total Intergovernmental</b>	0.00	0.00	0.00	0.00	652,008.00	-652,008.00	100.00%	
5691	SRPEDD	0.00	3,500.00	0.00	0.00	3,378.91	121.09	96.54%	
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	3,500.00	0.00	0.00	3,378.91	121.09	96.54%	
<b>820 Total State Assess/Charges</b>		0.00	3,500.00	0.00	0.00	655,386.91	-651,886.91		

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

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	199,308.92	-199,308.92		100.00%
<b>5600</b>	<b>Total Intergovernmental</b>	0.00	0.00	0.00	0.00	199,308.92	-199,308.92		100.00%
<b>830 Total County Assess/Charges</b>		0.00	0.00	0.00	0.00	199,308.92	-199,308.92		
<b>800 Total Intergovernmental</b>		0.00	3,500.00	0.00	0.00	854,695.83	-851,195.83		

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		900 - Miscellaneous						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5176	Pension Assessment	0.00	3,364,839.00	0.00	0.00	3,364,839.00		100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	3,364,839.00	0.00	0.00	3,364,839.00		100.00%
<b>911 Total Retirement</b>		0.00	3,364,839.00	0.00	0.00	3,364,839.00		



# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

01 - General Fund		900 - Miscellaneous						
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5120	Sick Leave/Vacation Buyout	101,077.56	100,000.00	0.00	0.00	101,006.72	100,070.84	50.23%
<b>5100</b>	<b>Total Per. Services</b>	101,077.56	100,000.00	0.00	0.00	101,006.72	100,070.84	50.23%
5178	Health Insurance	0.00	3,570,000.00	0.00	0.00	1,698,160.80	1,871,839.20	47.56%
5179	Life Insurance	0.00	7,000.00	0.00	0.00	4,383.07	2,616.93	62.61%
5180	Medicare	0.00	380,000.00	0.00	0.00	178,188.06	201,811.94	46.89%
5181	Unemployment	0.00	150,000.00	0.00	0.00	72,212.12	77,787.88	48.14%
5182	Workers Compensation	0.00	240,000.00	0.00	41,308.00	188,692.00	10,000.00	95.83%
5183	OPEB Contribution Expense	0.00	100,000.00	0.00	0.00	100,000.00		100.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	4,447,000.00	0.00	41,308.00	2,241,636.05	2,164,055.95	51.33%
5791	IOD Medical Expenses	2,356.38	0.00	0.00	0.00	0.00	2,356.38	0.00%
<b>6014</b>	<b>Total FY 14 Town Meeting Articles</b>	2,356.38	0.00	0.00	0.00	0.00	2,356.38	0.00%
5700	Gen. Exp.	20,557.00	0.00	0.00	0.00	19,057.00	1,500.00	92.70%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	20,557.00	0.00	0.00	0.00	19,057.00	1,500.00	92.70%
<b>914 Total Employee Benefits</b>		123,990.94	4,547,000.00	0.00	41,308.00	2,361,699.77	2,267,983.17	
<b>900 Total Miscellaneous</b>		123,990.94	7,911,839.00	0.00	41,308.00	5,726,538.77	2,267,983.17	
<b>01 Total General Fund</b>		3,736,620.77	50,090,315.00	0.00	1,188,220.19	27,963,856.57	24,674,859.01	

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

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	999.95	1,500.05	39.99%
<b>5100</b>	<b>Total Per. Services</b>	0.00	2,500.00	0.00	0.00	999.95	1,500.05	39.99%
5230	Water Testing	0.00	6,000.00	0.00	1,830.00	670.00	3,500.00	41.66%
5241	Equip-Repair & Maint	0.00	4,000.00	0.00	4,000.00	0.00		100.00%
5305	Advertising	0.00	750.00	0.00	0.00	0.00	750.00	0.00%
5306	Engineering	0.00	6,000.00	0.00	0.00	0.00	6,000.00	0.00%
5311	Professional Services	0.00	15,000.00	0.00	7,710.00	5,790.00	1,500.00	90.00%
5342	Postage	0.00	1,000.00	0.00	750.00	0.00	250.00	75.00%
5420	Office Supplies	0.00	300.00	0.00	0.00	0.00	300.00	0.00%
5530	Water Purchases	0.00	227,500.00	0.00	143,152.41	82,647.59	1,700.00	99.25%
5531	Water Meters	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5550	Computer Software/Hardware	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	264,550.00	0.00	157,442.41	89,107.59	18,000.00	93.19%
5550	Computer Software/Hardware	13,574.38	0.00	0.00	0.00	228.04	13,346.34	1.67%
<b>6020</b>	<b>Total FY 20 ATM Article</b>	13,574.38	0.00	0.00	0.00	228.04	13,346.34	1.67%
5700	Gen. Exp.	26,589.40	0.00	0.00	0.00	1,589.40	25,000.00	5.97%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	26,589.40	0.00	0.00	0.00	1,589.40	25,000.00	5.97%
<b>450 Total Water Distribution</b>		40,163.78	267,050.00	0.00	157,442.41	91,924.98	57,846.39	
<b>999 Total</b>		40,163.78	267,050.00	0.00	157,442.41	91,924.98	57,846.39	
<b>61 Total Water Enterprise</b>		40,163.78	267,050.00	0.00	157,442.41	91,924.98	57,846.39	

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

62 - Harbor Enterprise	200 - Public Safety							
Account	Description	Carry Fwd	Orig Bud	Amended	Encumb	Expend	Unencum Bal	% Exp
5101	Dept.. Head	0.00	43,939.00	0.00	0.00	18,203.80	25,735.20	41.42%
5103	Assist. Dept. Head	0.00	22,263.00	0.00	0.00	7,946.36	14,316.64	35.69%
5124	Seasonal Worker	0.00	11,950.00	0.00	0.00	7,901.40	4,048.60	66.12%
<b>5100</b>	<b>Total Per. Services</b>	0.00	78,152.00	0.00	0.00	34,051.56	44,100.44	43.57%
5211	Electricity	0.00	8,000.00	0.00	4,100.72	2,937.36	961.92	87.97%
5241	Equip-Repair & Maint	0.00	10,500.00	0.00	2,854.20	2,659.95	4,985.85	52.51%
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	91.98	908.02	9.19%
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	3,181.50	1,818.50		100.00%
5341	Telephone	0.00	850.00	0.00	0.00	0.00	850.00	0.00%
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	1,305.11	1,369.89	-175.00	107.00%
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	0.00	1,800.00	0.00%
5580	Uniforms & Other Clothing	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
5711	Meetings & School	0.00	250.00	0.00	0.00	0.00	250.00	0.00%
5730	Dues & Subscriptions	0.00	325.00	0.00	0.00	0.00	325.00	0.00%
5781	Misc Charges & Expenses	0.00	11,500.00	0.00	0.00	12,196.00	-696.00	106.05%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	45,095.00	0.00	11,441.53	21,073.68	12,579.79	72.10%
5800	Capital Outlay	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
<b>5800</b>	<b>Total Capital Outlay</b>	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00%
5855	New Vehicles	6,437.90	0.00	0.00	0.00	0.00	6,437.90	0.00%
<b>6017</b>	<b>Total FY 2017 ATM Articles</b>	6,437.90	0.00	0.00	0.00	0.00	6,437.90	0.00%
5870	Replace Equipment	809.88	0.00	0.00	0.00	0.00	809.88	0.00%
<b>6019</b>	<b>Total FY 2019 Town Meeting Article</b>	809.88	0.00	0.00	0.00	0.00	809.88	0.00%

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

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	0.00	0.00	4,950.08	0.00%
<b>6020</b>	<b>Total FY 20 ATM Article</b>	4,950.08	0.00	0.00	0.00	0.00	4,950.08	0.00%
5700	Gen. Exp.	5,653.60	0.00	0.00	0.00	3,576.87	2,076.73	63.26%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	5,653.60	0.00	0.00	0.00	3,576.87	2,076.73	63.26%
<b>295 Total Marine Services</b>		17,851.46	125,247.00	0.00	11,441.53	58,702.11	72,954.82	
<b>200 Total Public Safety</b>		17,851.46	125,247.00	0.00	11,441.53	58,702.11	72,954.82	
<b>62 Total Harbor Enterprise</b>		17,851.46	125,247.00	0.00	11,441.53	58,702.11	72,954.82	

# Town of Westport

## Expenditure Report

From 07/01/2023 to 12/31/2023

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	57,170.75	-11,670.75	125.65%
5130	Overtime	0.00	5,000.00	0.00	0.00	1,024.14	3,975.86	20.48%
5140	Incentive	0.00	0.00	0.00	0.00	2,700.00	-2,700.00	100.00%
<b>5100</b>	<b>Total Per. Services</b>	0.00	50,500.00	0.00	0.00	60,894.89	-10,394.89	120.58%
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	18,000.00	0.00	6,917.29	9,642.14	1,440.57	91.99%
5410	Gasoline & Oil	0.00	1,000.00	0.00	0.00	419.27	580.73	41.92%
5421	Printing	0.00	1,600.00	0.00	0.00	0.00	1,600.00	0.00%
5580	Uniforms & Other Clothing	0.00	500.00	0.00	0.00	0.00	500.00	0.00%
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	688.85	1,311.15	34.44%
5822	Capital Improvements	0.00	15,950.00	0.00	0.00	8,750.00	7,200.00	54.85%
5850	Additional Equipment	0.00	200.00	0.00	0.00	0.00	200.00	0.00%
<b>5700</b>	<b>Total Gen. Exp.</b>	0.00	40,300.00	0.00	6,917.29	19,500.26	13,882.45	65.55%
5822	Capital Improvements	6,635.78	0.00	0.00	0.00	0.00	6,635.78	0.00%
<b>6019</b>	<b>Total FY 2019 Town Meeting Article</b>	6,635.78	0.00	0.00	0.00	0.00	6,635.78	0.00%
5700	Gen. Exp.	39.99	0.00	0.00	0.00	39.99		100.00%
<b>8000</b>	<b>Total Prior Year Encumbrances</b>	39.99	0.00	0.00	0.00	39.99		100.00%
<b>631 Total Town Beach</b>		6,675.77	90,800.00	0.00	6,917.29	80,435.14	10,123.34	
<b>600 Total Culture/Recreation</b>		6,675.77	90,800.00	0.00	6,917.29	80,435.14	10,123.34	
<b>63 Total Beach Enterprise Fund</b>		6,675.77	90,800.00	0.00	6,917.29	80,435.14	10,123.34	
<b>Grand Total</b>		3,801,311.78	50,573,412.00	0.00	1,364,021.42	28,194,918.80	24,815,783.56	