



WESTPORT

TOWN OF WESTPORT
BOARD OF FINANCE
BOARD OF FINANCE PACKET
SEPTEMBER 2, 2026
07:30 PM



TOWN OF WESTPORT
BOARD OF FINANCE AGENDA

SEPTEMBER 2, 2026
07:30 PM

The Board of Finance will hold a Public Meeting on Wednesday, September 2, 2026 at 7:30 p.m. in the Auditorium of the Westport Town Hall for the following purposes: **SPECIAL NOTICE ABOUT PROCEDURES FOR THIS PUBLIC MEETING:** This meeting will be held **IN-PERSON IN THE AUDITORIUM OF THE WESTPORT TOWN HALL**. This meeting will be broadcast on Channel 79 AND/OR live streamed on the Town Website westportct.gov. (On the website, select "How Do I" heading, and select "Watch Town Meetings".) Meeting materials will be available at westportct.gov along with the meeting notice posted on the Meeting List & Calendar page. Agenda to include but not be limited to the following items and is subject to revision(s).

1. **To approve the Board of Finance Minutes of the June 3, 2026 Regular Meeting, June 17, 2026 and August 3, 2026 Special Meeting.**
Attachment: [BOF Meeting Minutes 6-3-26 unapproved.pdf](#)
Attachment: [BOF Special Meeting Minutes 6-17-26 unapproved - Revised .pdf](#)
Attachment: [BOF Special Meeting Minutes 8-3-26 unapproved.pdf](#)
2. **Financial Report from the Finance Director. (Discussion Only)**
3. **Status Update from the Audit Manager. (Discussion Only)**
4. **Board of Education 4th quarter Fiscal Year 2026 Financial Report from the Chief Financial Officer. (Discussion Only)**
Attachment: [BOE - 4Q Financials _est. - Item _4.pdf](#)
Attachment: [BOE - 4Q summary variance analysis Item _4.pdf](#)
5. **Upon the request of the Superintendent of Schools, to approve a transfer from unaudited unexpended 2025-2026 operating funds of the Board of Education to the BOE Carryover Account.**
Attachment: [BOE - Carryover - Item _5.pdf](#)
6. **In accordance with C.G.S. Section 10-222a and upon the request of the Superintendent of Schools, to approve an appropriation to the 2025-2026 Budget, BOE Rentals & Reimbursements Expenditure Account.**
Attachment: [BOE - Rentals and Reimbursements Item _6.pdf](#)
7. **Upon the request of the Finance Director, to close the Fiscal Year 2025-2026 by processing the list of transfers (attached) and incorporating these in the appropriation subsidiary ledger.**
Attachment: [FIN - Year End Transfers FY26 Item _7.pdf](#)

8. **Upon the request of the Finance Director, to approve the following requests for carryover amounts:**

Department	Account Name	Amount	Purpose/Reason
a. Conservation	Office Equipment 10101182-573000	\$2,500	Office Furniture
b. Westport Art Advisory	Arts Advisory Council-MISC 10109911-586002	\$15,206.56	Sculpture Rentals
c. Human Services	Extra Help 10105530-51300	\$10,000.00	Staffing Expenses
d. Finance/Personnel	Salary Adjustment 10109917-519000	\$26,000.00	Staffing Expenses

Attachment: [CON - Carryover Item _8a.pdf](#)

Attachment: [HS - Carryover Item _ 8b.pdf](#)

Attachment: [WAAC - Carryover Item _ 8c.pdf](#)



Board of Finance

Town Hall, 110 Myrtle Avenue
Westport, CT 06880
BOF@westportct.gov

WESTPORT

DRAFT MINUTES OF BOARD OF FINANCE MEETING

The Board of Finance held a Public Meeting on **Wednesday, June 3, 2026 at 7:30 p.m. in the Auditorium of the Westport Town Hall** for the following purposes:

AGENDA

Members Present: Danielle Dobin, Brian Gaines, Jeff Hammer, Liz Heyer (arrived 7:45pm), Rich Hightower (arrived 8:30pm), Allyson Stollenwerck, Elaine Whitney.

Meeting Commencement: 7:30pm

1. To approve the Board of Finance Minutes of the May 11, 2026 and May 20, 2026 Regular Meeting.

Motion Made By: Whitney
Seconded By: Stollenwerck
Vote (Aye/Nay/Abstain): 5-0-0

2. Financial Report from the Finance Director. (Discussion Only)

3. Upon the request of the First Selectman, to approve a transfer of \$241,000 to the appropriate department salary accounts from Account 10109917-519000 (Reserve Salary Adjustments) for non-bargaining employees' salary increases for FY2026-2027.

Motion Made By: Hammer
Seconded By: Stollenwerck
Vote (Aye/Nay/Abstain): 5-0-0

4. Upon the request of the Board of Education, to approve the use of funds in the amount not to exceed \$170,000 from the Board of Education Carry Over Account for the purchase of two (2) Ford Transit 350 Passenger Vans.

Motion Made By: Dobin
Seconded By: Hammer
Vote (Aye/Nay/Abstain): 6-0-0

5. ~~Upon the request of the Director of Public Works, to approve an appropriation in the amount of \$1,119,000 along with bond and note authorization to the Municipal Improvement Fund Account 30503310-500493 for Consultant Services in support of Safe Streets and Roads for All, Supplemental Planning and Demonstration Grant.~~ **WITHDRAWN**

6. Upon the request of the Director of Public Works, to approve an appropriation in the amount of \$3,329,000 along with bond and note authorization to the Municipal Improvement Fund Account 30503310-500494 for the purchase of eleven (11), 33,000-pound GVW medium duty Highway Service Dump Trucks.

No Action.

Motion to Adjourn: Hammer
Seconded By: Heyer
Vote (Aye/Nay/Abstain): 7-0-0

Adjournment of the Meeting: 8:51pm

Danielle Dobin, Chair
6/26/2026

June 3, 2026 BOF Agenda

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DRAFT MINUTES BOARD OF FINANCE SPECIAL MEETING

The Board of Finance held a Public Meeting on **Wednesday, June 17, 2026 at 7:30 p.m. via ZOOM** for the following purpose:

AGENDA

Members Present: Danielle Dobin, Brian Gaines, Jeff Hammer, Liz Heyer, Rich Hightower, Allyson Stollenwerck, Elaine Whitney.

Meeting Commencement: 7:32pm

1. Upon the request of the Director of Public Works, to approve an appropriation in the amount of \$3,329,000 along with bond and note authorization to the Municipal Improvement Fund Account 30503310-500494 for the purchase of eleven (11), 33,000-pound GVW medium duty Highway Service Dump Trucks.

Motion: To deny the request of the Director of Public Works, in the amount of \$3,329,000 along with bond and note authorization to the Municipal Improvement Fund Account 30503310-500494 for the purchase of eleven (11), 33,000-pound GVW medium duty Highway Service Dump Trucks.

Motion Made By: Dobin

Seconded By: Gaines

Vote (Aye/Nay/Abstain): 6-1-0 (Member Voting Against: Hightower)

Motion: To add an agenda item to share an overview of Board of Finance office hours from May 21.

Motion Made By: Dobin

Seconded By: Gaines

Vote (Aye/Nay/Abstain): 7-0-0

2. (Added Item) Overview of the Board of Finance office hours (Discussion Only).

Motion to Adjourn: Hammer

Seconded By: Hightower

Vote (Aye/Nay/Abstain): 7-0-0

Adjournment of the Meeting: 9:51pm

Revision #1- Updated Zoom Link



DRAFT MINUTES BOARD OF FINANCE SPECIAL MEETING

The Board of Finance held a Special Meeting on **Monday, August 3, 2026 at 7:00 p.m. via ZOOM** for the following purpose:

AGENDA

Members Present: Danielle Dobin, Brian Gaines, Jeff Hammer, Liz Heyer, Rich Hightower, Allyson Stollenwerck, Elaine Whitney.

Meeting Commencement: 7:06pm

1. Financial Report from the Finance Director. (Discussion Only)
2. Mid-year BOF Discussion.

Motion to Adjourn: Stollenwerck

Seconded By: Dobin

Vote (Aye/Nay/Abstain): 7-0-0

Adjournment of the Meeting: 8:36pm

It is the policy of the Town of Westport that all Town-sponsored public meetings and events are accessible to people with disabilities. If you need assistance in participating in a meeting or event due to a disability as defined under the Americans with Disabilities Act, please contact

Danielle Dobin, Chair
9/1/2026

August 3 2026 BOF Special Meeting Agenda

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Westport's ADA Coordinator at 203-341-1043 or elavigne@westportct.gov at least three (3) business days prior to the scheduled meeting or event to request a modification.

WESTPORT PUBLIC SCHOOLS
Quarterly Financial Report - 4Q & FYE (unaudited)
06/30/2026
Theoretical Expenditure Rate: 100%

2022-2023 Year-End Expense	2023-2024 Year-End Expense	2024-2025 Year-End Expense (est)	Object Code	Descriptions	2025-2026 ADOPTED BUDGET	2025-2026 ADJUSTED BUDGET	BUDGET ADJUSTMENT	2025-2026 ENCUMBERED TO DATE	2025-2026 EXPENDED TO DATE	YTD %	ESTIMATED ADJUSTMENTS	PROJECTED TO EOY	BALANCE AVAILABLE	Balance Available %
5,683,480	5,623,971	5,889,769	100	Certified Administrators	6,037,210	6,037,210	-	-	6,032,233	100%	-	6,032,233	4,977	0.1%
2,265,525	2,285,383	2,360,668	101	Directors	2,426,203	2,426,203	-	-	2,409,960	99%	-	2,409,960	16,243	0.7%
25,867,482	26,588,841	27,327,910	102	Reg Ed Teachers	28,264,654	28,264,654	-	-	28,754,639	102%	-	28,754,639	(489,985)	-1.7%
12,651,788	12,880,118	13,428,122	103	Special Area Teachers	14,047,725	14,047,725	-	-	13,941,406	99%	-	13,941,406	106,319	0.8%
4,784,104	5,090,509	5,216,127	104	Support Teachers	5,401,007	5,401,007	-	-	5,343,977	99%	-	5,343,977	57,030	1.1%
28,578	51,282	50,463	105	Curr/Instr Resource	34,360	34,360	-	-	52,195	152%	-	52,195	(17,835)	-51.3%
982,912	1,016,427	1,039,540	107	Library/Media Teachers	1,085,879	1,085,879	-	-	1,119,247	103%	-	1,119,247	(33,368)	-3.1%
1,622,814	1,672,108	1,658,709	108	Guidance	1,728,001	1,728,001	-	-	1,770,678	102%	-	1,770,678	(42,677)	-2.5%
5,297,091	5,759,736	6,054,174	109	Special Ed Teachers	6,487,905	6,487,905	-	-	6,412,613	99%	-	6,412,613	75,292	1.2%
1,900,831	2,111,451	2,181,545	110	Psychologists	2,273,822	2,273,822	-	-	2,398,085	105%	-	2,398,085	(124,263)	-5.5%
273,003	286,969	297,861	113	Social Workers	316,097	316,097	-	-	319,352	101%	-	319,352	(3,255)	-1.0%
1,768,513	1,889,370	1,897,347	114	Speech/Hearing Therapists	1,988,903	1,988,903	-	-	1,876,642	94%	-	1,876,642	112,261	5.6%
125,371	143,134	146,388	115	Staff Dev/Leadership	147,268	147,268	-	-	157,341	107%	-	157,341	(10,073)	-6.8%
821,233	815,301	840,096	116	Extra-Curricular	863,606	863,606	-	-	858,136	99%	-	858,136	5,470	0.6%
641,913	604,399	655,642	118	Coaches-Intrmral/Intrschlctc	599,292	599,292	-	-	667,462	111%	-	667,462	(68,170)	-11.4%
172,661	204,553	179,988	119	Curriculum Work/Other	165,273	165,273	-	-	171,430	104%	-	171,430	(6,157)	-3.7%
\$ 64,887,299	\$ 67,023,552	\$ 69,224,329		Sub-Total Certified Salaries	\$ 71,867,208	\$ 71,867,208	\$ -	\$ -	\$ 72,285,396	100.6%	\$ -	\$ 72,285,396	(418,191)	-0.6%
	3.3%	3.3%			3.8%	3.8%		0.0%	100.6%		0.0%	100.6%	-0.6%	
1,344,955	1,369,555	1,411,152	120	Support Supervisors	1,464,319	1,464,319	-	-	1,366,792	93%	-	1,366,792	97,527	6.7%
2,563,848	2,710,850	2,788,210	121	Secretaries	2,908,214	2,908,214	-	-	2,875,886	99%	-	2,875,886	32,328	1.1%
1,859,050	1,901,273	1,862,360	122	Paraprofessionals	2,002,394	2,002,394	-	-	1,935,975	97%	-	1,935,975	66,420	3.3%
4,161,884	4,157,669	4,357,015	123	Sped Paraprofessionals	4,641,476	4,641,476	-	-	4,497,833	97%	-	4,497,833	143,643	3.1%
2,988,072	3,055,196	3,100,580	124	Custodians	3,237,973	3,237,973	-	-	3,117,556	96%	-	3,117,556	120,417	3.7%
638,260	615,597	663,739	125	Maintainers	715,143	715,143	-	-	693,756	97%	-	693,756	21,387	3.0%
972,444	1,027,129	1,031,274	126	Nurses	1,094,912	1,094,912	-	-	1,053,388	96%	-	1,053,388	41,524	3.8%
285,955	290,704	302,679	127	Nurses Aides	318,241	318,241	-	-	316,888	100%	-	316,888	1,353	0.4%
595,756	594,889	600,372	128	Technology Assistants	686,893	686,893	-	-	667,738	97%	-	667,738	19,155	2.8%
324,742	316,669	375,047	129	Security Aides	418,686	418,686	-	-	421,238	101%	-	421,238	(2,552)	-0.6%
195,790	214,224	222,916	130	Bus Monitors	237,309	237,309	-	-	252,633	106%	-	252,633	(15,324)	-6.5%
248,813	270,424	279,869	131	Athletics	266,988	266,988	-	-	250,172	94%	-	250,172	16,816	6.3%
155,889	220,693	222,953	133	Other	264,039	264,039	-	-	230,207	87%	-	230,207	33,832	12.8%
907,526	942,532	970,521	135	Occupational Therapists	990,241	990,241	-	-	980,686	99%	-	980,686	9,555	1.0%
199,384	208,895	216,211	136	Physical Therapists	219,457	219,457	-	-	218,039	99%	-	218,039	1,418	0.6%
21,375	21,375	21,375	140	Adult Ed Mandated	25,000	25,000	-	-	21,375	86%	-	21,375	3,625	14.5%
\$ 17,561,514	\$ 17,917,675	\$ 18,426,873		Sub-Total Non-Certified Salaries	\$ 19,491,285	\$ 19,491,285	\$ -	\$ -	\$ 18,900,162	97.0%	\$ -	\$ 18,900,162	\$91,123	3.0%
	2.0%	2.8%			5.8%	5.8%		0.0%	97.0%		0.0%	97.0%	3.0%	
345,030	289,329	309,636	150	Perm Cert Subs	473,200	473,200	-	-	330,230	70%	-	330,230	142,970	30.2%
304,867	357,639	359,705	151	Daily Cert Subs	244,742	244,742	-	-	332,213	136%	-	332,213	(87,471)	-35.7%

General Attachment: 4Q and FYE 6-30-26.pdf

WESTPORT PUBLIC SCHOOLS
Quarterly Financial Report - 4Q & FYE (unaudited)
06/30/2026
Theoretical Expenditure Rate: 100%

2022-2023 Year-End Expense	2023-2024 Year-End Expense	2024-2025 Year-End Expense (est)	Object Code	Descriptions	2025-2026 ADOPTED BUDGET	2025-2026 ADJUSTED BUDGET	BUDGET ADJUSTMENT	2025-2026 ENCUMBERED TO DATE	2025-2026 EXPENDED TO DATE	YTD %	ESTIMATED ADJUSTMENTS	PROJECTED TO EOY	BALANCE AVAILABLE	Balance Available %
24,809	13,405	12,848	152	Staff Training Cert Subs	26,250	26,250	-	-	14,795	56%	-	14,795	11,455	43.6%
11,375	13,844	21,401	153	PPT Cert Subs	21,000	21,000	-	-	18,231	87%	-	18,231	2,769	13.3%
764,855	982,658	805,827	154	Long Term Subs	820,000	820,000	-	-	951,726	116%	-	951,726	(131,726)	-16.1%
246,571	357,433	308,036	155	Non-Cert Subs	346,500	346,500	-	-	394,373	114%	-	394,373	(47,873)	-13.8%
689,881	764,202	771,374	156	Overtime	750,000	750,000	-	-	725,199	97%	-	725,199	24,801	3.3%
\$ 2,387,389	\$ 2,784,511	\$ 2,588,826		Sub-Total Other Salaries	\$ 2,681,692	\$ 2,681,692	\$ -	\$ -	\$ 2,766,767	103.2%	\$ -	\$ 2,766,767	(85,075)	-3.2%
	16.6%	-7.0%			3.6%	3.6%		0.0%				103.2%	-3.2%	
\$ 84,836,202	\$ 87,725,737	\$ 90,240,028		TOTAL SALARIES	\$ 94,040,182	\$ 94,040,182	\$ -	\$ -	\$ 93,952,324	99.9%	\$ -	\$ 93,952,324	87,858	0.1%
	3.4%	2.9%			4.2%	4.2%		0.0%				99.9%	0.1%	
16,331,194	17,052,781	20,518,180	210	Health Insurance	22,583,580	22,583,580	-	-	22,589,944	100%	-	22,589,944	(6,364)	0.0%
276,927	284,725	292,003	211	Group Life Insurance	335,000	335,000	-	-	297,853	89%	-	297,853	37,147	11.1%
42,500	30,500	32,500	212	Teacher Child Care (WEA)	43,000	43,000	-	-	31,000	72%	-	31,000	12,000	27.9%
14,884	14,024	13,078	213	Health Insurance Waiver	15,000	15,000	-	-	15,146	101%	-	15,146	(146)	-1.0%
2,363,870	2,439,203	2,510,751	220	FICA/Medicare	2,637,525	2,637,525	-	-	2,570,678	97%	-	2,570,678	66,847	2.5%
25,367	29,605	52,788	240	Course Reimbursement	50,000	50,000	-	41	52,807	106%	-	52,807	(2,440)	-4.9%
50,000	8,072	52,300	250	Unemployment Compensation	35,000	35,000	-	-	49,646	142%	-	49,646	(14,646)	-41.8%
392,513	403,913	403,625	260	Workers Compensation	423,806	423,806	-	12,000	433,892	102%	-	445,892	(22,086)	-5.2%
35,782	33,671	33,481	287	Uniform Allowance	37,000	37,000	-	-	31,629	85%	-	31,629	5,371	14.5%
36,536	51,613	41,220	290	Other Employee Benefits	50,000	50,000	-	-	37,003	74%	-	37,003	12,997	26.0%
\$ 19,569,572	\$ 20,348,106	\$ 23,949,326		TOTAL BENEFITS	\$ 26,209,911	\$ 26,209,911	\$ -	\$ 12,041	\$ 26,109,599	99.6%	\$ -	\$ 26,121,640	88,271	0.3%
	4.0%	17.7%			9.4%	9.4%		0.0%				99.7%	0.3%	
75,350	100,277	102,994	320	HomeBound	80,000	80,000	-	780	129,383	162%	-	130,163	(50,163)	-62.7%
9,628	9,170	2,968	321	Gifted Activities	11,612	11,612	-	-	3,812	33%	-	7,800	3,812	67.2%
115,570	100,922	80,500	322	Educational Interns	120,000	120,000	-	-	94,980	79%	-	94,980	25,020	20.9%
353,807	355,707	392,472	323	Instr Program Improvements	570,477	580,844	10,367	8,116	448,319	77%	-	456,436	124,408	21.4%
6,863	4,224	6,760	324	Pupil Services	13,000	7,026	(5,974)	-	8,774	125%	-	8,774	(1,748)	-24.9%
317,578	288,152	238,641	325	PPT Consultations	305,000	305,000	-	2,834	305,576	100%	-	308,410	(3,410)	-1.1%
120,048	132,151	113,610	327	Student Evaluations-Outside	130,000	125,474	(4,526)	5,775	117,475	94%	-	123,250	2,224	1.8%
20,000	20,000	20,000	328	Medical Advisors	20,000	20,000	-	-	20,000	100%	-	20,000	-	0.0%
495,193	542,411	538,371	330	Other Prof/Tech Services	647,596	658,731	11,135	25,361	641,638	97%	-	666,999	(8,869)	-1.3%
574,159	832,225	759,041	331	Legal/Negotiations	720,000	710,400	(9,600)	-	738,266	104%	-	738,266	(27,866)	-3.9%
\$ 2,088,195	\$ 2,385,239	\$ 2,255,355		TOTAL PURCHASED SERVICES	\$ 2,617,685	\$ 2,619,087	\$ 1,402	\$ 42,866	\$ 2,508,225	95.8%	\$ -	\$ 2,551,091	67,995	2.6%
	14.2%	-5.4%			16.1%	16.1%		1.6%				97.4%	2.6%	
102,975	92,748	86,169	411	Water/Sewer	98,800	98,800	-	10,404	79,693	81%	-	90,098	8,702	8.8%
1,746,787	1,796,465	2,666,004	413	Electricity	2,106,384	2,106,384	-	154,319	2,442,762	116%	-	2,597,081	(490,697)	-23.3%
990,451	894,439	947,130	414	Natural Gas	991,000	991,000	-	5,002	1,256,045	127%	-	1,261,047	(270,047)	-27.2%

General Attachment: 4Q and FYE 6-30-26.pdf

WESTPORT PUBLIC SCHOOLS
Quarterly Financial Report - 4Q & FYE (unaudited)
06/30/2026
Theoretical Expenditure Rate: 100%

2022-2023 Year-End Expense	2023-2024 Year-End Expense	2024-2025 Year-End Expense (est)	Object Code	Descriptions	2025-2026 ADOPTED BUDGET	2025-2026 ADJUSTED BUDGET	BUDGET ADJUSTMENT	2025-2026 ENCUMBERED TO DATE	2025-2026 EXPENDED TO DATE	YTD %	ESTIMATED ADJUSTMENTS	PROJECTED TO EOY	BALANCE AVAILABLE	Balance Available %
20,997	19,981	21,900	415	Heating Oil	21,400	21,400	-	10,828	26,357	123%		37,185	(15,785)	-73.8%
713,590	830,923	895,838	421	Contracted Maintenance	1,027,977	966,417	(61,560)	19,662	923,557	90%		943,208	23,209	2.4%
690,107	838,717	886,147	431	Building Maintenance	799,000	850,000	51,000	123,515	956,924	113%		1,080,439	(230,439)	-27.1%
370,587	335,890	391,588	432	Grounds Maintenance	431,598	396,598	(35,000)	15,300	370,818	93%		386,118	10,480	2.6%
112,333	110,423	103,667	433	Repair Equip (Instructional)	156,871	156,871	-	15,704	94,432	60%		110,135	46,736	29.8%
61,590	48,772	64,345	434	Repair Equip (Non-Instructional)	82,300	82,300	-	-	47,812	58%		66,812	15,488	18.8%
248,412	772,246	325,317	435	Building Projects	520,812	575,812	55,000	56,555	508,313	88%		564,868	10,944	1.9%
148,482	87,922	157,644	436	Grounds Projects	149,000	144,200	(4,800)	51,360	68,310	47%		119,670	24,530	17.0%
194,816	212,167	288,661	437	Restore/Prevent Maintenance	362,000	357,360	(4,640)	46,049	292,760	82%		338,809	18,551	5.2%
167,061	156,878	175,846	440	Equip Rentals & Copiers	167,391	167,391	-	-	150,218	90%		150,218	17,173	10.3%
54,259	56,158	58,123	441	Building Rental	59,982	59,982	-	-	60,157	100%		60,157	(175)	-0.3%
13,152	11,769	11,758	450	Gas/Travel Maintenance	14,000	14,000	-	-	12,142	87%		12,142	1,858	13.3%
210,877	283,075	284,880	451	Custodial Supplies	321,764	266,764	(55,000)	-	271,888	102%		271,888	(5,124)	-1.9%
342,900	355,347	387,366	452	Maintenance Supplies	360,000	415,000	55,000	200	403,968	97%		404,168	10,832	2.6%
205,464	227,096	327,523	490	School Security	250,000	250,000	-	31,140	202,257	81%		233,396	16,604	6.6%
\$ 6,394,840	\$ 7,131,012	\$ 8,079,905		TOTAL PROPERTY SERVICES	\$ 7,920,279	\$ 7,920,279	\$ -	\$ 559,027.01	\$ 8,168,414		\$ -	\$ 8,727,441	(807,162)	-10.2%
	11.5%	13.3%			-2.0%	-2.0%		7.1%	109.1%		0.0%	110.2%	-10.2%	
3,784,907	4,751,769	4,470,209	510	Transportation - Regular	4,561,918	4,561,918	-	7,418	4,520,530	99%		4,527,948	33,970	0.7%
1,345,844	1,254,450	1,447,612	511	Trans-Spec Ed-Internal	1,515,297	1,515,297	-	-	1,479,663	98%		1,479,663	35,634	2.4%
281,949	239,712	169,948	512	Trans-Spec Ed-Public	219,698	219,698	-	-	182,875	83%		182,875	36,823	16.8%
677,060	786,257	935,522	513	Trans-Spec Ed-Private	970,951	970,951	-	-	695,092	72%		695,092	275,859	28.4%
58,063	52,425	59,406	516	Trans-Field Trips	82,955	80,466	(2,490)	15,023	40,420	50%		55,443	25,022	31.1%
306,650	220,063	166,773	517	Gasoline-Buses	300,000	300,000	-	-	165,876	55%		165,876	134,124	44.7%
143,076	190,081	229,003	520	Property Insurance	206,006	206,006	-	-	233,536	113%		233,536	(27,530)	-13.4%
9,182	4,342	4,373	521	Flood Insurance	4,788	4,788	-	-	4,373	91%		4,373	415	8.7%
389,052	410,258	376,099	523	Liability Insurance	468,475	468,475	-	21	359,580	77%		359,601	108,874	23.2%
94,069	84,259	69,751	529	Athletic Insurance	74,634	74,634	-	-	61,201	82%		61,201	13,433	18.0%
647,361	659,788	689,883	530	Communication Systems	771,621	771,621	-	23,750	781,012	101%		804,762	(33,141)	-4.2%
29,745	15,304	30,674	535	Postage	30,000	30,000	-	-	15,472	52%		15,472	14,528	48.4%
11,529	11,217	13,608	540	Advertising	17,000	17,000	-	-	7,105	42%		7,105	9,895	58.2%
15,683	14,008	19,166	550	Printing	17,100	23,150	6,050	977	17,020	74%		17,997	5,154	22.3%
2,469,831	3,716,539	3,703,668	560	Tuition-Public	3,870,214	3,870,214	-	18,831	3,627,322	94%		3,646,154	224,060	5.8%
1,295,457	1,132,600	1,429,469	567	Tuition-Litigation	1,100,000	1,100,000	-	144,292	1,152,551	105%		1,206,943	(106,843)	-17.9%
14,053	33,088	43,900	569	Tuition-Summer Programs	35,000	35,000	-	-	43,797	125%		43,797	(8,797)	-25.1%
42,379	43,968	52,889	580	Staff Travel/Mileage	54,650	51,250	(3,400)	104	54,530	106%		54,634	(3,384)	-6.6%
\$ 11,615,869	\$ 13,622,129	\$ 13,911,946		TOTAL OTHER PURCH SERVICES	\$ 14,300,307	\$ 14,300,468	\$ 161	\$ 210,416	\$ 13,441,956		\$ -	\$ 13,652,371	648,097	4.5%
	17.3%	2.1%			2.8%	2.8%		1.5%	94.0%		0.0%	95.5%	4.5%	
875,688	861,367	841,723	611	Supplies-Instructional	942,622	945,356	2,734	14,940	869,085	92%		884,026	61,330	6.5%

General Attachment: 4Q and FYE 6-30-26.pdf

WESTPORT PUBLIC SCHOOLS
Quarterly Financial Report - 4Q & FYE (unaudited)
06/30/2026
Theoretical Expenditure Rate: 100%

2022-2023 Year-End Expense	2023-2024 Year-End Expense	2024-2025 Year-End Expense (est.)	Object Code	Descriptions	2025-2026 ADOPTED BUDGET	2025-2026 ADJUSTED BUDGET	BUDGET ADJUSTMENT	2025-2026 ENCUMBERED TO DATE	2025-2026 EXPENDED TO DATE	YTD %	ESTIMATED ADJUSTMENTS	PROJECTED TO FTE	BALANCE AVAILABLE	Balance Available %
1,042,280	1,136,525	1,134,914	612	Software	1,123,733	1,123,733	-	18,568	1,138,192	94%	-	1,256,762	66,973	5.1%
150,800	164,135	158,910	613	Tech Supplies	156,925	156,925	-	534	170,911	109%	-	171,445	(14,520)	-9.3%
32,213	35,192	36,477	615	Graduation Expenses	35,500	37,004	1,504	3,572	31,576	85%	-	35,148	1,856	5.0%
410,798	313,239	330,230	641	Textbooks	582,780	571,535	(11,245)	9,968	497,187	87%	-	507,156	64,380	11.3%
103,071	93,338	109,678	642	Library Books & Periodicals	116,555	119,370	2,815	6,329	108,445	91%	-	114,774	4,596	3.8%
10,686	9,346	11,773	643	A/V Materials	17,120	15,120	(2,000)	308	13,295	88%	-	13,603	1,517	10.0%
164,919	172,701	162,428	690	Non Instructional Supplies	219,299	223,929	4,630	-	181,419	81%	-	184,951	38,978	17.4%
12,463	20,242	12,021	691	Health Supplies	16,300	16,300	-	708	13,504	83%	-	14,212	2,088	12.8%
\$ 2,802,916	\$ 2,806,084	\$ 2,798,153		TOTAL SUPPLIES AND MTL.	\$ 3,410,834	\$ 3,409,271	\$ (1,563)	\$ 58,459	\$ 3,123,616		\$ -	\$ 3,182,075	227,197	6.7%
	0.1%	-0.3%			21.9%	21.8%		1.7%	91.6%		0.0%	93.3%	6.7%	
80,020	59,637	58,274	731	Equip-New Instructional	37,037	37,037	-	4,720	27,635	75%	-	32,355	4,682	12.6%
929	5,545	125,705	732	Equip-New Non Instructional	350	350	-	-	-	0%	-	-	350	100.0%
59,931	46,691	81,987	733	Equip-Replace Instructional	111,296	113,952	2,656	45	102,999	90%	-	103,043	10,909	9.6%
-	78,515	104,339	734	Equip-Replace Non Instructional	35,223	35,061	(162)	-	30,813	88%	-	30,813	4,248	12.1%
18,157	13,163	103,608	735	Furniture	66,724	64,230	(2,494)	-	67,359	105%	-	67,359	(3,129)	-4.9%
425,734	658,668	646,732	736	Tech Equip-Instructional	763,447	765,643	2,196	60,443	694,551	91%	-	754,993	10,649	1.4%
47,923	37,954	24,925	737	Tech Equip-Non Instructional	49,787	47,591	(2,196)	-	47,591	100%	-	47,591	-	0.0%
\$ 633,694	\$ 900,171	\$ 1,145,569		TOTAL EQUIPMENT	\$ 1,063,864	\$ 1,063,864	\$ -	\$ 65,207	\$ 970,948		\$ -	\$ 1,036,156	27,708	2.6%
	42.1%	27.3%			-7.1%	-7.1%		6.1%	91.3%		0.0%	97.4%	2.6%	
86,747	78,767	83,605	810	Dues & Fees	108,706	108,949	143	950	84,732	78%	-	85,682	23,167	21.3%
30,088	75,913	31,814	811	Student Act & Awards	35,487	35,344	(143)	1,000	31,389	89%	-	32,389	2,956	8.4%
755,414	433,541	641,261	812	Student Athletics	664,665	664,665	-	26,738	593,020	89%	-	619,759	44,906	6.8%
\$ 872,250	\$ 588,221	\$ 756,681		TOTAL OTHER	\$ 808,858	\$ 808,858	\$ -	\$ 28,688	\$ 709,141		\$ -	\$ 737,829	71,029	8.8%
	-32.6%	28.6%			6.9%	6.9%		3.5%	87.7%		0.0%	91.2%	8.8%	
\$ 128,813,538	\$ 135,506,700	\$ 143,137,563		GRAND TOTAL	\$ 150,371,920	\$ 150,371,920	\$ (0)	\$ 976,704	\$ 148,984,222		\$ -	\$ 149,960,927	\$ 410,993	0.27%
	5.2%	5.6%			5.1%	5.1%		0.6%	99.1%		0.0%	99.72%	0.27%	

[^ Back to Agenda ^](#)

General Attachment: Request for Deposit of Residual FY26 Funds.pdf

WESTPORT PUBLIC SCHOOLS
110 MYRTLE AVENUE
WESTPORT, CONNECTICUT 06880

Telephone (203) 341-1001
E-mail address: elongo@westportps.org

ELIO LONGO, MBA
Chief Financial Officer

July 30, 2026

Westport Board of Finance
Town Hall
Westport, CT

Subject: Request for Deposit of Residual FY2026 Funds into the Board of Education Carryover Account

Dear Members of the Westport Board of Finance:

In accordance with the Memorandum of Agreement dated August 2015 between the Westport Board of Finance and the Westport Board of Education, and pursuant to Connecticut General Statutes Section 10-248a, the Board of Education respectfully requests that any unexpended funds from the Fiscal Year 2026 operating budget be deposited into the Board of Education Carryover Account.

As permitted under Section 2 of the agreement, this letter serves as formal written notification in advance of August 31. At this time, we request a deposit in the currently estimated amount of \$410,993, which will bring the Carryover Account balance to an estimated \$995,623 (0.69% of the FY25 Board of Education Operating Budget). For reference, the Memorandum of Agreement permits the Carryover Account balance to be maintained at up to 1% of the previous year's approved operating budget. Please note that this estimated Carryover Account balance is net of a \$462,686 committed reserve.

We respectfully request that this item be placed on the agenda for the August 19 meeting of the Board of Finance, and we look forward to your consideration and approval.

The Board of Education's continued interest in maintaining a prudent fund balance is grounded in our commitment to responsible financial planning. Preserving this reserve enables us to proactively address extraordinary/emergency, non-recurring expenditures, with a primary focus on facilities and security needs throughout the district.

Should you require any additional information or documentation in advance of the meeting, please do not hesitate to contact me. Thank you for your continued collaboration and support.

Sincerely,



Elio Longo
Chief Financial Officer
Westport Public Schools

Board of Education Meeting - REVISED - PACKET - (Page 22 of 23) Page 2 of 2 General Attachment: Request ... t of Residual FY26 Funds.pdf (Page 2 of 2)

BOARD OF EDUCATION - CARRYOVER ACCOUNT												
rev. 07-30-26												
	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
Beg. balance	\$ -	\$ 17,937	\$ 96,047	\$ 136,517	\$ 210,167	\$ 410,167	\$ 749,777	\$ 1,026,520	\$ 1,077,633	\$ 910,697	\$ 1,419,704	
+ Deposits	\$ 223,763	\$ 513,957	\$ 327,075	\$ 250,000	\$ 200,000	\$ 1,182,505	\$ 331,160	\$ 386,006	\$ -	\$ 509,007	\$ 172,512	\$ 4,095,985
- Expenditures	\$ (205,826)	\$ (435,847)	\$ (286,606)	\$ (176,349)	\$ -	\$ (167,895)	\$ (54,417)	\$ (334,893)	\$ (166,936)	\$ -	\$ (544,900)	\$ (2,373,669)
- Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Release to Town	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (675,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (462,686)
Ending balance	\$ 17,937	\$ 96,047	\$ 136,517	\$ 210,167	\$ 410,167	\$ 749,777	\$ 1,026,520	\$ 1,077,633	\$ 910,697	\$ 1,419,704	\$ 584,630	\$ 584,630
											% of FY25 Budget:	0.41%
											Max 1% fund bal:	\$ 1,436,316
											diff. to 1% Max:	\$ 851,586

7/30/2026

General Attachment: Request for Deposit of Residual FY26 Funds.pdf

INTEROFFICE MEMORANDUM

TO: BOARD OF EDUCATION, BOARD OF FINANCE,
SUPERINTENDENT THOMAS SCARICE

FROM: ELIO LONGO
CHIEF FINANCIAL OFFICER

SUBJECT: BOE 4Q FY26 SUMMARY (ESTIMATE) - VARIANCE ANALYSIS

DATE: AUGUST 20, 2026

This summary page provides a high-level overview of the significant variances identified in the Board of Education's FY26 Fourth Quarter Estimate Financial Report as of June 30, 2026. The intent of this summary is to highlight the major budget categories where notable changes have occurred since the Third Quarter report and to provide context for the drivers behind those variances. While the overall projected variance remains minimal relative to the total operating budget, this summary is intended to provide a concise snapshot of the current projection. I will be available at the Board of Education and the Board of Finance meetings to review any specific line items or answer questions the Boards may have regarding the variances reflected in this report.

FISCAL YEAR END BALANCE PROJECTIONS			
LINE ITEM	4Q Est – Jun 30	3Q – Mar 31	\$ variance
Total Salaries	87,858	227,330	139,472 (u)
Total Benefits	88,271	153,380	65,109 (u)
Total Purchased Services	67,995	(133,152)	201,147 (f)
Total Property Services	(807,162)	(270,338)	536,824 (u)
Total Other Purchased Services	648,097	420,997	227,100 (f)
Total Supplies and Materials	227,197	(3,135)	230,332 (f)
Total Equipment	27,708	(2,203)	29,911 (f)
Total Other	71,029	(1)	71,029 (f)
TOTALS	\$410,993	\$392,878	\$18,114 (f)

Year-to-Date Variances (4Q)

Total Salaries:

\$87,858 favorable (|0.09|% of TS budget);

- Total Certified Salaries: (\$418,191)
- Total Non Certified Salaries: \$591,123
- Total Other Salaries: (\$85,075)

Total Benefits

\$88,271 favorable (|0.34|% of TB budget)

- Acct 211 Group Life Insurance: \$37,147

Westport Public Schools, 110 Myrtle Ave., Westport, CT 06880

- Acct 220 FICA/Medicare: \$66,847
- Workers Compensation: (\$22,086)

Total Purchased Services:

\$67,995 favorable (|2.60|% of TPS budget)

- Acct 320 HomeBound: (\$50,163)
- Acct 323 Instr Program Improvements: \$124,408
- Acct 331 Legal/Negotiations: (\$27,866)

Total Property Services

(\$807,162) unfavorable (|10.19|% of TPrS budget)

- Acct 413 Electricity: (\$490,697)
- Acct 414 Natural Gas: (\$270,047)
- Acct 431 Building Maintenance: (\$230,439)
- Acct 433 Repair Equip Instructional: \$46,736

Total Other Purchased Services:

\$648,097 favorable (|4.53|% of TOPS budget)

- Acct 513 Transportation-Spec Ed-Private: \$275,859
- Acct 517 Gasoline-Buses: \$134,124
- Acct 523 Liability Insurance: \$108,874
- Acct 560 Tuition-Public: \$234,060
- Acct 567 Tuition-Litigation: (\$196,843)

Total Supplies and Materials:

\$227,197 favorable (|6.66|% of TS&M budget)

- Acct 612 Software: \$66,973
- Acct 641 Textbooks: \$64,380
- Acct 690 Non Instructional Supplies: \$38,978

Total Equipment:

\$27,708 favorable (|2.60|% of TE budget)

Total Other:

\$71,029 favorable

- Acct 810 Dues & Fees: \$23,167
- Acct 812 Student Athletics: \$44,906

TOTAL BUDGET:

4Q vs 3Q variance: \$18,114 favorable (|0.01|% of Total Operating Budget)

Estimated Year End Balance: \$410,993 (|0.27|% of Total Operating Budget)

|

WESTPORT PUBLIC SCHOOLS
110 MYRTLE AVENUE
WESTPORT, CONNECTICUT 06880

Telephone (203) 341-1001
E-mail address: elongo@westportps.org

ELIO LONGO, MBA
Chief Financial Officer

APPROVED



Kevin Christie
First Selectman

July 30, 2026

Westport Board of Finance
Town Hall
Westport, CT

DATE: 7 / 30 / 26

Subject: Request for Deposit of Residual FY2026 Funds into the Board of Education Carryover Account

Dear Members of the Westport Board of Finance:

In accordance with the Memorandum of Agreement dated August 2015 between the Westport Board of Finance and the Westport Board of Education, and pursuant to Connecticut General Statutes Section 10-248a, the Board of Education respectfully requests that any unexpended funds from the Fiscal Year 2026 operating budget be deposited into the Board of Education Carryover Account.

As permitted under Section 2 of the agreement, this letter serves as formal written notification in advance of August 31. At this time, we request a deposit in the currently estimated amount of \$410,993, which will bring the Carryover Account balance to an estimated \$995,623 (0.69% of the FY25 Board of Education Operating Budget). For reference, the Memorandum of Agreement permits the Carryover Account balance to be maintained at up to 1% of the previous year's approved operating budget. Please note that this estimated Carryover Account balance is net of a \$462,686 committed reserve.

We respectfully request that this item be placed on the agenda for the August 19 meeting of the Board of Finance, and we look forward to your consideration and approval.

The Board of Education's continued interest in maintaining a prudent fund balance is grounded in our commitment to responsible financial planning. Preserving this reserve enables us to proactively address extraordinary/emergency, non-recurring expenditures, with a primary focus on facilities and security needs throughout the district.

Should you require any additional information or documentation in advance of the meeting, please do not hesitate to contact me. Thank you for your continued collaboration and support.

Sincerely,



Elio Longo
Chief Financial Officer
Westport Public Schools

BOARD OF EDUCATION - CARRYOVER ACCOUNT

rev. 07-30-26

	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2021-22	FY 2022-23	FY 2023-24	FY 2024-25	FY 2025-26	Total
Beg. balance	\$ -	\$ 17,937	\$ 96,047	\$ 136,517	\$ 210,167	\$ 410,167	\$ 749,777	\$ 1,026,520	\$ 1,077,633	\$ 910,697	\$ 1,419,704	\$ 4,095,985
+ Deposits	\$ 223,763	\$ 513,957	\$ 327,075	\$ 250,000	\$ 200,000	\$ 1,182,505	\$ 331,160	\$ 386,006	\$ -	\$ 509,007	\$ 172,512	\$ 2,373,669
- Expenditures	\$ (205,826)	\$ (435,847)	\$ (286,606)	\$ (176,349)	\$ -	\$ (167,895)	\$ (54,417)	\$ (334,893)	\$ (166,936)	\$ -	\$ (544,900)	\$ (2,373,669)
- Encumbrances	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
- Release to Town	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (675,000)	\$ -	\$ -	\$ -	\$ -	\$ (462,686)	\$ (462,686)
Ending balance	\$ 17,937	\$ 96,047	\$ 136,517	\$ 210,167	\$ 410,167	\$ 749,777	\$ 1,026,520	\$ 1,077,633	\$ 910,697	\$ 1,419,704	\$ 584,630	\$ 584,630
										% of FY25 Budget:		
										Max 1% fund bal:	\$ 1,436,216	
										diff. to 1% Max:	\$ 851,586	

7/30/2026

Memorandum Of Agreement:

Whereas Connecticut General Statutes Section 10-248a provides:

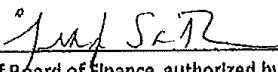
Sec. 10-248a. Unexpended education funds account. For the fiscal year ending June 30, 2011, and each fiscal year thereafter, notwithstanding any provision of the general statutes or any special act, municipal charter, home rule ordinance or other ordinance, the board of finance in each town having a board of finance, the board of selectman in each town having no board of finance or the authority making appropriations for the school district for each town may deposit into a non-lapsing account any unexpended funds from the prior fiscal year from the budgeted appropriation for education for the town, provided such amount does not exceed one per cent of the total budgeted appropriation for education for such prior fiscal year.

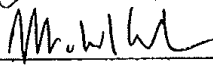
Now therefore, the Westport Board of Finance and the Westport Board of Education agree as follows:

1. Pursuant to its authority under Connecticut General Statutes Section 10-248a, the Board of Finance hereby establishes an account named the Board of Education Carryover Account, which shall be maintained by the Finance Director of the Town of Westport and audited as any other Town account.
2. If funds appropriated to the Board of Education for its operating budget by the Town remain unexpended at the end of a fiscal year, the Board of Education may submit a request to the Board of Finance that such unexpended funds, up to a maximum of one percent of the amount appropriated to the Board of Education for its operating budget by the Town for said prior fiscal year, shall be deposited into the Board of Education Carryover Account. The Board of Education shall submit such request to the Board of Finance as soon as the Board of Education can identify the amount of unexpended funds for such fiscal year, but not later than the date by which the request can be placed on the agenda of a public meeting of the Board of Finance to be held prior to August 31. The Board of Education may also submit such request during the two months prior to the end of a fiscal year along with its good faith best estimate of the amount of its operating budget that will be unexpended at the end of such fiscal year. The Board of Finance may deny such deposit or approve it with such amendments, reductions and conditions as it determines.
3. Upon the written request of the Board of Education specifying the proposed use, amounts in the Board of Education Carryover Account shall be released without the approval of the Board of Finance to the Board of Education up to \$200,000 in aggregate of such releases in any fiscal year. Once the amounts released to the Board of Education from the Board of Education Carryover account in a fiscal year have in aggregate equaled the amount specified above, additional amounts from the Board of Education Carryover Account shall be released in such fiscal year only if the written request of the Board of Education specifying the proposed use is approved by the Board of Finance at a public meeting.
4. If at any time in a fiscal year, the amount in the Board of Education Carryover Account is in excess of three percent of the funds appropriated to the Board of Education for its operating budget by the Town for such fiscal year, such excess shall be released to the General fund of the Town.

5. The Board of Finance may terminate the Board of Education Carryover Account by resolution adopted at a regularly scheduled and noticed public meeting, in which case the balance of such account shall be returned to the General Fund of the Town.
6. Amounts deposited into and amounts released from the Board of Education Carryover Account shall not decrease or increase, respectively, any amount considered as the budgeted appropriation for education for a fiscal year for the purpose of considering a minimum budgeted appropriation requirement under Connecticut law for a subsequent fiscal year.

Signed


Chair of Board of Finance, authorized by Resolution adopted August 31st 2015.


Chair of Board of Education, authorized by Resolution adopted August 31st 2015.

**WESTPORT PUBLIC SCHOOLS
RENTALS & REIMBURSEMENTS
as of June 30, 2026**

	Operating Revenue	Expenditure Detail	Expenditures as of 06/30/26	Balance to Town
Account 852				
Outside Activities & School Use	\$ 205,213.58			
Return of security deposit (Camp Gan)	\$ (10,000.00)			
Payroll				
BOE staff		\$ 123,357.20		
FICA/Medicare		\$ 9,540.96		
		\$ 132,898.16	\$ 132,898.16	
Non Payroll Expenditures			\$ 62,315.42	
TOTAL	<u>\$ 195,213.58</u>		<u>\$ 195,213.58</u>	<u>\$ -</u>

Revenue & Expense Detail

Gross Revenue	
Camp Gan Israel	\$ 92,000.00
Westport Academy of Dance	\$ 28,807.52
Westport Young Woman's League	\$ 5,459.26
All Other (Under \$5,000)	\$ 78,946.80
	\$ 205,213.58
Less: Return of security deposit (Camp Gan)	\$ (10,000.00)
Net Revenue	\$ 195,213.58
Expenditures	
Payroll (including FICA/Med)	\$ 132,898.16
Electricity	\$ 62,315.42
	\$ 195,213.58

FYE TRANSFERS 2026	Proposed Internal Transfer To	Proposed Internal Transfer From
General Fund:		
10101110 RTM		
551000 Advertising & Printing	1,701.67	
513000 Extra Help & Overtime	899.20	
552000 Postage		(78.23)
532000 Contract Services		(82.07)
561000 Supplies		(787.24)
10101180 Town Clerk		0.00
551000 Advertising & Printing		(1,653.33)
	2,600.87	(2,600.87)
10101120 Selectmen		
511000 Salaries	17,059.72	
552000 Postage		(94.52)
542000 Equipment Maint. & Operation		(282.95)
541000 Voice/Data		(353.42)
528900 Transportation Allowances		(622.00)
585000 Education & Expenses		(860.99)
561000 Supplies		(1,478.09)
531000 Fees & Services		(4,970.02)
10110953 Bond Principal Payments		0.00
583100 Principal		(8,397.73)
	17,059.72	(17,059.72)
10101140 Registrars		
585000 Education & Expenses	691.79	
532000 Contract Services		(691.79)
	691.79	(691.79)
10101151 Finance Department		
511000 Salaries	15,068.10	
585000 Education & Expenses	2,890.17	
513002 Overtime	70.53	
573000 Office Equipment	54.61	
561000 Supplies		(1,277.44)
513001 Extra Help		(3,764.50)
531000 Fees & Services		(13,041.47)
	18,083.41	(18,083.41)
10101153 Personnel		
511000 Salaries	44,094.94	
551000 Advertising & Printing	6,532.62	
513002 Overtime		(500.00)
561000 Supplies		(577.39)
573000 Office Equipment		(846.36)
528900 Transportation Allowances		(1,279.43)
552000 Postage		(1,436.82)
513001 Extra Help		(2,000.00)
585000 Education & Expenses		(6,877.76)
531000 Fees & Services		(12,516.58)
10110953 Bond Principal Payments		0.00
583100 Principal		(24,593.22)
	50,627.56	(50,627.56)
10101154 Assessor		
511000 Salaries	12,483.87	
543100 VEHICLE LEASE	10,700.00	
513000 Extra Help & Overtime	6,999.44	
542000 Equipment Maint. & Operation	710.81	
528002 Pratt, Colleen	25.00	
528900 Transportation Allowances		(53.50)

FYE TRANSFERS 2026	Proposed Internal Transfer To	Proposed Internal Transfer From
543000 Vehicle Maint. & Operation		(226.22)
541000 Voice/Data		(377.03)
561000 Supplies		(739.26)
585000 Education & Expenses		(797.27)
574000 Computers		(1,200.00)
552000 Postage		(2,545.45)
531000 Fees & Services		(7,607.88)
10110953 Bond Principal Payments		0.00
583100 Principal		(17,372.51)
	30,919.12	(30,919.12)
10101156 Tax Collector		
531000 Fees & Services	5,044.95	
513102 Seasonal Extra Help	4,965.95	
511000 Salaries	779.32	
585000 Education & Expenses	577.90	
561000 Supplies		(1,515.06)
552000 Postage		(9,853.06)
	11,368.12	(11,368.12)
10101157 Information Technology		
574100 Software	2,278.77	
561000 Supplies	187.04	
574000 Computers		(2,278.77)
585000 Education & Expenses		(187.04)
	2,465.81	(2,465.81)
10101158 Bd Of Assessment Appeals		
552000 Postage	34.45	
561000 Supplies		(34.45)
	34.45	(34.45)
10101170 Town Attorney		
532000 Contract Services	10,709.42	
532009 Arbitration Expenses	7,000.00	
533200 Negotiation Services	4,407.00	
511003 Asst Town Atty	381.42	
561000 Supplies	61.79	
511004 Secretary	35.77	
589000 Miscellaneous Expenses		(8,514.25)
10110953 Bond Principal Payments		0.00
583100 Principal		(14,081.15)
	22,595.40	(22,595.40)
10101180 Town Clerk		
552000 Postage	288.65	
582004 Fees: LPAHHP	35.00	
531000 Fees & Services	28.84	
585000 Education & Expenses		(352.49)
	352.49	(352.49)
10101181 Historic District		
511000 Salaries	0.28	
552000 Postage		(0.28)
	0.28	(0.28)
10101182 Conservation		
543100 VEHICLE LEASE	2,200.00	
531000 Fees & Services	1,861.25	
543000 Vehicle Maint. & Operation		(441.00)
513002 Overtime		(3,620.25)
	4,061.25	(4,061.25)

FYE TRANSFERS 2026	Proposed	Proposed
	Internal Transfer To	Internal Transfer From
10101185 Planning & Zoning		
543100 VEHICLE LEASE	2,200.00	
573000 Office Equipment	1,031.52	
551000 Advertising & Printing	1,011.53	
552000 Postage	718.56	
585000 Education & Expenses	281.79	
511000 Salaries		(5,243.40)
	5,243.40	(5,243.40)
10102210 Police		
513215 Replacement, Vacation Leave	181,404.83	
513213 Replacement, School/Training	155,677.97	
513204 Fixed Traffic Posts	140,725.66	
513000 Extra Help & Overtime	122,238.72	
511090 Workers Compensation	62,443.00	
513212 Replacement, Injury Leave	39,688.88	
513214 Replacement, Sick Leave	27,107.05	
511006 Holiday Pay	25,341.53	
513211 Replacement, Funeral Leave	13,408.25	
511012 Weapons Allowance	2,035.39	
513002 Overtime	922.50	
573500 Vehicles	712.50	
561005 Office Supplies	355.44	
528260 Kardamis, Ryan	97.11	
561000 Supplies	35.84	
528204 Bagley, Richard	32.68	
528213 Wooldridge, Edward	15.53	
528257 Fitzpatrick, Sean	12.17	
528210 Vacant/Biagiotti, Aldo	5.83	
528266 Thompson, Scott	4.15	
528206 Batlin, Edward		(0.05)
528261 Simpson, Howard		(0.07)
542002 Radio - Contract Services		(0.16)
528219 D'Amura, Alan		(0.50)
528233 Heinmiller, Marc		(1.61)
528235 Gouveia, Matthew		(4.03)
528262 Mingo, Tyler		(5.20)
528229 Gudzik/Booth, Shawn		(5.95)
585000 Education & Expenses		(6.95)
528205 Field, Taylor		(8.26)
528239 Carr, Dominique		(8.61)
576000 Equip.-Police		(14.23)
528208 Hall, Rachel		(15.21)
528236 Sabin, Samuel		(19.05)
528216 Sampson, Charles		(22.37)
528215 Carr, Charles		(27.37)
528271 Wolf, David		(28.87)
528274 Lachioma, John		(54.34)
569300 Supplies - Training		(76.30)
542001 Marine - Miscellaneous		(104.86)
528217 Sam, Handel		(121.00)
528230 Paz, Daniel		(142.03)
588000 Program Expenses		(172.51)
531005 COLLECT System Maintenance		(275.00)
528224 GUNTER, GREGORY		(360.51)
569101 Police Camera Repairs/Upgrad		(593.63)
511013 E.M.T.		(800.00)
513218 Special Detective Services		(1,332.37)
513208 Patrol, Marine		(2,329.02)
541000 Voice/Data		(2,684.27)
552000 Postage		(2,812.70)
542003 SCUBA - Miscellaneous		(3,952.46)

FYE TRANSFERS 2026	Proposed Internal Transfer	Proposed Internal Transfer
	To	From
569102 Juvenile Review Board		(4,723.62)
569100 Supplies - Detective		(4,912.86)
513202 Court Time		(11,031.76)
513217 Shift Differential		(12,353.75)
513219 Special Events/EmergCallback		(14,935.54)
542000 Equipment Maint. & Operation		(18,642.87)
533100 Employee Medical		(22,450.80)
511010 Master Officer Pay		(40,226.35)
511005 College Credit		(46,700.00)
511091 Workers Compensation Offset		(62,933.29)
511000 Salaries		(236,438.45)
10102214 Police Vehicle Maint		
528278 Figueroa, Humberto	39.00	
528279 Perkowski, Mark	39.00	
511000 Salaries		(0.12)
542000 Equipment Maint. & Operation		(1.90)
513000 Extra Help & Overtime		(349.37)
543000 Vehicle Maint. & Operation		(23,295.51)
10102216 Dog Warden		
513000 Extra Help & Overtime	638.25	
528301 Gambino, Gina/Reid, Peter	26.00	
528302 Saponare	26.00	
511000 Salaries		(0.01)
561005 Office Supplies		(20.04)
566200 Electricity		(29.62)
541000 Voice/Data		(110.00)
585000 Education & Expenses		(370.00)
532000 Contract Services		(457.80)
566400 Water		(538.04)
543000 Vehicle Maint. & Operation		(2,019.55)
573500 Vehicles		(2,314.79)
566100 Heating Fuel		(2,500.00)
511006 Holiday Pay		(8,872.00)
10102218 Emergency Medical Service		
513000 Extra Help & Overtime	145,272.48	
513002 Overtime	15,094.13	
532002 Billing/Collection Outsource	6,227.62	
585000 Education & Expenses	250.00	
533100 Employee Medical		(3.00)
528312 Hensel, Florian		(19.93)
552000 Postage		(39.45)
528311 Vacant/Paliotta, Daniel		(99.00)
574000 Computers		(230.00)
561000 Supplies		(302.74)
532001 Paramedic		(710.08)
544000 Vehicle Operation		(1,159.52)
531006 Contract Service - Equipment		(1,599.44)
541000 Voice/Data		(2,546.12)
531007 Contract Service - Radio		(2,867.45)
531010 Fees&Srv-Miscellaneous		(3,061.03)
531008 Fees to WVEMS		(4,300.00)
531009 WVEMS Awards Program		(6,231.08)
511000 Salaries		(149,450.52)
10110953 Bond Principal Payments		0.00
583100 Principal		(235,050.62)
	939,877.51	(939,877.51)

FYE TRANSFERS 2026	Proposed Internal Transfer To	Proposed Internal Transfer From
10102220 Fire Department		
513407 FLSA - Sick Leave	279,949.87	
513403 FLSA - Injury Leave	236,789.72	
511090 Workers Compensation	189,321.87	
513405 FLSA - Miscellaneous Overtime	37,908.44	
511006 Holiday Pay	17,058.27	
513413 FLSA - FF Open Position	13,118.16	
511015 Stand-by	600.00	
574100 Software	556.91	
543500 Vehicle Maintenance	65.15	
585003 Expenses - Miscellaneous	49.12	
575400 Equip.-Fire Rescue	17.54	
585015 Training - Supplies & Equipm	15.90	
542027 Miscellaneous	4.02	
513406 FLSA - Shift Holdover		(18,874.04)
513409 FLSA - Training Days		(29,135.30)
511014 MFF/Officer		(31,050.00)
513410 FLSA-Training Leave/Replacem		(35,812.94)
511005 College Credit		(50,000.00)
513412 FLSA - Vacation Leave		(172,257.53)
511091 Workers Compensation Offset		(209,642.44)
511000 Salaries		(228,682.72)
	775,454.97	(775,454.97)
10102225 Building Inspection		
561000 Supplies	281.43	
569001 Reference Material		(281.43)
	281.43	(281.43)
10102250 Emergency Management		
569002 Medical Supplies/Miscellaneo	2,202.36	
542000 Equipment Maint. & Operation	1,989.40	
561000 Supplies	16.40	
511000 Salaries		(4,208.16)
	4,208.16	(4,208.16)
10103310 Engineering		
543100 VEHICLE LEASE	23,000.00	
513001 Extra Help	2,240.00	
531030 Autocad/Hydrocad Maint.&Supp	36.42	
511000 Salaries		(25,276.42)
	25,276.42	(25,276.42)
10103320 Highway		
511090 Workers Compensation	13,815.48	
513002 Overtime	3,008.31	
588007 Storm - Sand	2,119.07	
543100 VEHICLE LEASE	1,950.00	
544002 Supplies/Lubricants	469.44	
588002 Storm - Inside Overtime	67.58	
588006 Storm - Salt	0.47	
588004 Storm - Miscellaneous	0.19	
511000 Salaries		(21,430.54)
	21,430.54	(21,430.54)
10103321 Equipment Maintenance		
511000 Salaries	28.20	
513002 Overtime		(28.20)
	28.20	(28.20)

FYE TRANSFERS 2026	Proposed Internal Transfer To	Proposed Internal Transfer From
10103350 Building Maintenance		
511090 Workers Compensation	22,840.70	
513002 Overtime		(949.65)
511091 Workers Compensation Offset		(21,891.05)
	22,840.70	(22,840.70)
10103352 Building Custodians		
513002 Overtime	8,929.41	
511000 Salaries		(8,929.41)
	8,929.41	(8,929.41)
10103361 P&R Property Maintenance		
566201 Electricity-Levitt Pavilion	303.28	
566200 Electricity		(303.28)
	303.28	(303.28)
10103370 Tree Maintenance		
543100 VEHICLE LEASE	3,000.00	
585000 Education & Expenses		(734.88)
532007 Pruning/Removal - Tree		(900.00)
10103360 Property Maintenance		
562016 Bicycle Paths		(1,365.12)
	3,000.00	(3,000.00)
10105510 Youth Services		
511000 Salaries	1,964.33	
513001 Extra Help		(1,964.33)
	1,964.33	(1,964.33)
10105520 Social Services		
531000 Fees & Services	716.08	
561000 Supplies	295.05	
587002 PublicAssist-EmergencyRelief	1.87	
551000 Advertising & Printing		(1,013.00)
513001 Extra Help		(10,000.00)
10105530 Senior Services		
513000 Extra Help & Overtime	18,950.27	
511000 Salaries		(8,950.27)
	19,963.27	(19,963.27)
10108810 P&R Administration		
513801 Clerks - Sales Office	51,192.77	
511000 Salaries	19,897.15	
541000 Voice/Data	8,098.87	
543100 VEHICLE LEASE	7,660.00	
561000 Supplies	5,388.25	
511090 Workers Compensation	3,618.32	
588120 P&R Ice Rink Concession	1,921.98	
531050 Fees: P&R Machine Rental	355.24	
551002 Printing	218.90	
513002 Overtime	89.56	
574000 Computers		(3.07)
551001 Advertising		(253.14)
531051 Fees: P&R Online Enrolment		(1,174.90)
552000 Postage		(1,611.37)
528900 Transportation Allowances		(2,006.44)
585000 Education & Expenses		(2,957.37)
10108812 P&R Guest Services		
513802 Security-Compo	49,632.67	
513805 Security: EH/OT	33,216.00	
543100 VEHICLE LEASE	8,500.00	
511030 Salaries-Inn at Longshore	8,267.50	
513804 Security-Longshore Park	3,967.64	
511032 Salaries-Outside Events	2,828.00	
513800 Supervision-GST	2,767.19	

FYE TRANSFERS 2026	Proposed	Proposed Internal
	Internal Transfer To	Transfer From
569015 P&R-Materials	642.92	
577000 Equipment-Parks&Recreation	197.05	
569000 Other Materials & Supplies		(1,217.73)
513806 Security-Special Events		(3,672.11)
569016 P&R-Signs		(4,562.42)
511033 Outside Events-Offset		(4,960.00)
528000 Uniforms Allowance		(5,500.00)
511031 Inn at Longshore Offset		(7,128.00)
513999 Longevity/Attrition		(10,922.00)
10108820 P&R Maint & Development		
543100 VEHICLE LEASE	50,900.00	
566400 Water	34,417.78	
511090 Workers Compensation	2,235.40	
513002 Overtime	720.00	
549000 Rental Equipment	18.17	
528280 Nistico,Darby	4.00	
528281 Soto, Jose	4.00	
528801 Deegan, James	4.00	
528803 Rosenfield, C	4.00	
528804 Frawley, E	4.00	
528805 Grega	4.00	
528806 Kennedy, Joseph	4.00	
528807 Marks	4.00	
528808 Hedlund,Chris	4.00	
528809 Rosa, Nick	4.00	
528810 BIALY, FRANCIS	4.00	
528811 Giunta, Michael	4.00	
528812 LLINAS, ENRIQUE	4.00	
528813 Wilcox, Jr.	4.00	
528000 Uniforms Allowance		(4.18)
585000 Education & Expenses		(203.13)
542000 Equipment Maint. & Operation		(320.03)
569000 Other Materials & Supplies		(866.87)
542032 Operation-Gas		(1,432.78)
543000 Vehicle Maint. & Operation		(2,013.83)
511000 Salaries		(2,229.68)
531000 Fees & Services		(4,500.87)
511091 Workers Compensation Offset		(5,476.57)
513000 Extra Help & Overtime		(7,686.20)
10108830 Boating		
569500 Items for Resale	13,459.35	
545000 Facility Maintenance	1,700.59	
577000 Equipment-Parks&Recreation		(640.85)
513000 Extra Help & Overtime		(21,412.07)
513803 Security-Marinas		(32,129.75)
511000 Salaries		(39,856.84)
10108831 Parks Maintenance		
577000 Equipment-Parks&Recreation	13.27	
577001 P&R-Special Maintenance		(62.97)
511091 Workers Compensation Offset		(377.15)
531000 Fees & Services		(560.12)
562000 Maintenance Supplies		(1,859.64)
531053 Fees&Services-Baron's South		(1,899.82)

FYE TRANSFERS 2026	Proposed Internal Transfer To	Proposed Internal Transfer From
10108832 Golf		
531000 Fees & Services	7,075.22	
569000 Other Materials & Supplies	4,478.77	
531052 Fees: Professional	1,944.00	
572200 Facility Improvements		(29.53)
542000 Equipment Maint. & Operation		(4,426.62)
10108833 Athletic Fields Maintenance		
531000 Fees & Services		(2,627.25)
562000 Maintenance Supplies		(140.37)
10108834 Tennis		
513836 Tennis Attendants	7,275.41	
528000 Uniforms Allowance	5,500.00	
545000 Facility Maintenance		(1,536.49)
545001 Facility Maint.: Tree Care		(420.00)
562000 Maintenance Supplies		(42.25)
10108835 Skate Park		
545000 Facility Maintenance		(3,800.00)
10108836 Beach & Pool		
513811 Compo	69,303.70	
513814 Staples	24,005.50	
513812 Longshore	21,421.55	
513813 Longshore Pool Gateguards	8,523.61	
577000 Equipment-Parks&Recreation	1,013.93	
528000 Uniforms Allowance		(2.60)
533100 Employee Medical		(58.54)
562000 Maintenance Supplies		(143.73)
545000 Facility Maintenance		(729.18)
562019 First Aid Supplies		(1,463.04)
562020 Chemical Supplies		(1,816.62)
513999 Longevity/Attrition		(8,718.00)
513839 P&R Police Services		(33,796.75)
10108838 Miscellaneous Programs		
513828 Swim - Instruction	32,597.51	
513824 Skating - Ice & Inline	23,377.00	
513817 BOE Facilities Use	22,029.39	
513830 Tennis - PeeWee	21,488.50	
513831 Tennis - Youth	15,389.00	
531088 Fees&Srvs-Sports Camps	15,046.46	
561077 Supplies-RECing Crew	14,968.28	
513829 Tennis - Adult	7,099.00	
531077 Fees&Srvs-SpecialEvents	1,880.97	
561086 Pickleball Supplies	1,236.22	
561076 Supplies-Program Development	532.87	
531078 Fees&Srvs-Karate	470.75	
531081 Fees&Srvs-Program Developmen	125.00	
513840 Pickleball	40.00	
513823 Road Runners	6.66	
561070 Supplies-Basketball Youth		(83.39)
561085 Platform Tennis Supplies		(119.93)
531074 Fees&Srvs-Camp Compo		(171.20)
561078 Supplies-Road Runners		(209.25)
561080 Supplies: Special Needs		(250.00)
561084 Supplies-Track Age Group		(300.00)
561082 Supplies-Swim Instruction		(312.31)
531076 Fees&Srvs-Golf Instruction		(358.00)
513822 RECing Crew		(896.55)
561079 Supplies-Skating Ice		(957.40)
561083 Supplies-Tennis Instruction		(1,082.34)
561074 Supplies-Special Events		(1,400.56)
513821 Program Development		(2,160.00)

FYE TRANSFERS 2026	Proposed Internal Transfer To	Proposed Internal Transfer From
531082 Fees&Srv-RECIing Crew		(2,183.00)
561071 Supplies-Camp Compo		(2,896.12)
531092 Fees&Srv-Tot 'n Play		(3,232.13)
513838 Platform Tennis - Misp		(3,680.00)
513832 Track - Age Group		(4,503.00)
513815 Adult Programs		(4,568.00)
513000 Extra Help & Overtime		(4,790.00)
513818 Camp Compo - MISP		(5,000.48)
528000 Uniforms Allowance		(9,087.00)
513826 Special Needs - Beach School		(10,647.00)
513810 Skate Park Camp		(11,222.00)
511000 Salaries		(22,267.31)
513816 Basketball - Youth		(47,948.40)
10108840 Memorial & Veterans Days		
588000 Program Expenses		(878.63)
10109902 Insurance		
526000 Workers' Compensation		(48,679.58)
10110951 Interest On Bonds		0.00
583200 Interest		(199,673.42)
	618,809.87	(618,809.87)
10109901 Pensions		
523810 DC NonUnion TwnEmployee	19,078.14	
523840 DC DPW & MUNI Employee	13,331.08	
523860 DC POLICE	8.34	
523820 Def Cont BoE Retirement Plan		(32,417.56)
	32,417.56	(32,417.56)
10109902 Insurance		
555100 Insurance-Bldg & Liability	96,699.91	
555300 Public Officials Liability	4,784.56	
526000 Workers' Compensation		(125,861.54)
10109903 Social Security		
521000 Social Security	18,939.12	
10109905 Unemployment Compensation		
521300 Unemployment Compensation	2,323.82	
10109911 Miscellaneous		
589000 Miscellaneous Expenses	2,242.75	
588093 Harbormaster	871.38	
	125,861.54	(125,861.54)
Total General Fund Transfers	2,766,750.86	(2,766,750.86)
Wakeman Farm Fund:		
21508850 Wakeman Farm		
588094 Community Events Exp	30,650.72	
551000 Advertising & Printing	2,672.75	
513001 Extra Help	493	
545010 Farm/Grounds Maint.	378.4	
513000 Extra Help & Overtime		(34,194.87)
Total Wakeman Farm Fund Transfers	34,194.87	(34,194.87)

FYE TRANSFERS 2026	Proposed Internal Transfer To	Proposed Internal Transfer From
Sewer Operating Fund:		
22003330 Sewage Treatment		
543100 VEHICLE LEASE	11,700.00	
543000 Vehicle Maint. & Operation	1,890.00	
513002 Overtime	648.83	
545000 Facility Maintenance	149.77	
566100 Heating Fuel		(14,388.60)
22003331 Sewage Collection		
513002 Overtime	6,523.03	
543100 VEHICLE LEASE	6,050.00	
572100 Building Renovations	829.39	
528690 HANULICK, D	639	
545000 Facility Maintenance	491.19	
566400 Water	302.41	
511000 Salaries		(12,070.61)
566200 Electricity		(14,455.27)
22009902 SEW Insurance		
555100 Insurance-Bldg & Liability	11,690.86	
Total Sewer Operating Fund Transfers	40,914.48	(40,914.48)



CONSERVATION DEPARTMENT
TOWN HALL – 110 MYRTLE AVENUE
WESTPORT, CT 06880
P 203.341.1170 F 203.341.1088

RECEIVED

JUN 23 2026

TOWN OF WESTPORT
CONTROLLER'S OFFICE

To: Gary Conrad, Finance Director
Kevin Christie, First Selectman

From: Colin Kelly, Conservation Director

CK

The Conservation Department is requesting to carryover our line item for the following:

Office Equipment	10101182573000	\$2,500
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We put out a request for a bid with Insalco Corporation for both the desk and file cabinets proposed in both 25/26 and 26/27. The bid came in much higher than anticipated. Our office is requesting that our Office Equipment line item be carried over to the 26/27 fiscal year. Please see attached.

The file cabinets we are going to be able to procure at a much better price. The front office desk we are working on finding a desk that will work in the space and meet the office's needs.

Thank you for your consideration of this request.

Town of Westport - Artopex - MHEC MC13-C07 contract

1 of 1

Item	Manufacturer Name	Part Number	Part Description	Qty	Tag	List	Ext List	Sell - %	Sell	Ext Sell
1	Artopex	PCT-C-BAS-TAK-EM2025-2T-23-KC2P	KIT BASE EMOTION2025 POUR TABLE AJUST / 300 LBS / 2 PATTES EN T - PIED 23.5" / 3 SECTIONS / PLAGE 22 A 48 / + KIT CONTROLEUR 2 PATTES	1	Susan	\$ 1,504.00	\$ 1,504.00	47.000	\$ 797.12	\$ 797.12
2	Insalco	Labor	Labor charge to retrofit existing worksurface on to new height adjustable base during normal working hours.	1		\$ 0.00	\$ 0.00	0.000	\$ 60.00	\$ 60.00
sub			Susan adjustable base Subtotal				\$ 1,504.00	41.016		\$ 887.12
3	Artopex	SPTZ-Y4COR24307278-L1	90deg Right Extended Corner Height Adjustable Table 24x30x72x78 - Curved Interior Access	1	Michele	\$ 3,369.00	\$ 3,369.00	47.000	\$ 1,785.57	\$ 1,785.57
		...	1-Legs							
		...	Skipped Option							
		...	Skipped Option							
		...	Skipped Option							
		G_LR	Grommet on Left & Right							
		G_E	Grommet on Center							
		(NON)	No Multi-Outlet							
		(NON)	No Multi-Outlet							
4	Artopex	TZ-MFUUF181627-L	Mobile UUF Pedestal 18 x 15 5/8 x 27 3/8	1	Michele	\$ 987.00	\$ 987.00	47.000	\$ 523.11	\$ 523.11
		...	Skipped Option							
		(T.F.L.)	Low Pressure Laminate							
		...	Skipped Option							
		LN	NOK1 Lock							
		(NON)	No Pulls							
5	Artopex	TZ-PPUNL7223	Laminate Modesty Panel 71 3/4 x 23 (3 Metal Supports)	2	Michele	\$ 488.00	\$ 976.00	47.000	\$ 258.64	\$ 517.28
		L	Low Pressure Laminate							
		...	Skipped Option							
		...	Skipped Option							
sub			Michele workstation Subtotal				\$ 5,332.00	47.000		\$ 2,825.96
6	Artopex	57-41-042-3333	4-Drawer Lateral File 18x42x53 3/8 (3333 Configuration)	2	Private Office	\$ 3,042.00	\$ 6,084.00	47.000	\$ 1,812.26	\$ 3,224.52
		(MGR1)	Grade 1							
		...	Skipped Option							
		(NON)	No Roll-Out Posting Shelf							
		1CW	Counterweight Option							
		(Key)	Key Lock							
7	Artopex	57-51-036-13333	5-Drawer Lateral File 18x36x55 1/2 (13333 Configuration)	1	Behind Door	\$ 3,544.00	\$ 3,544.00	47.000	\$ 1,878.32	\$ 1,878.32
		(MGR1)	Grade 1							
		...	Skipped Option							
		(NON)	No Roll-Out Posting Shelf							
		1CW	Counterweight Option							
		(Key)	Key Lock							
8	Artopex	57-51-042-13333	5-Drawer Lateral File 18x42x55 1/2 (13333 Configuration)	3	Open Office	\$ 3,984.00	\$ 11,952.00	47.000	\$ 2,111.52	\$ 6,334.56
		(MGR1)	Grade 1							
		...	Skipped Option							
		(NON)	No Roll-Out Posting Shelf							
		1CW	Counterweight Option							
		(Key)	Key Lock							
9	Artopex	57-61-036-213333	6-Drawer Lateral File 18x36x77 5/8 (213333 Configuration)	1	Behind door	\$ 4,270.00	\$ 4,270.00	47.000	\$ 2,263.10	\$ 2,263.10
		(MGR1)	Grade 1							
		...	Skipped Option							
		(NON)	No Roll-Out Posting Shelf							
		1CW	Counterweight Option							
		(Key)	Key Lock							
sub			Lateral Files Subtotal				\$ 26,850.00	47.000		\$ 13,700.50
			Grand Total				\$ 32,686.00	46.725		\$ 17,413.58

**Department of Human Services**

Town Hall, 110 Myrtle Avenue
Westport, CT 06880
Westportct.gov
humansrv@westportct.gov
Telephone (203) 341-1050

TO: Gary Conrad
Finance Director

FROM: Elaine Daignault
Human Services Director

DATE: June 8, 2026

RE: Carryover Request

DHS is requesting a carry-over of \$10,000.00 from the '25-'26 Social Services General Fund from the Social Services- Extra Help line. This will be to cover staffing expenses at WCSA due to anticipated FMLA and for coverage during staff vacations.

Carryover of Operating accounts to the 2026-27 Fiscal Year:

\$10K From Social Services account:

<u>10105520</u>	<u>513001</u>	<u>Extra Help-SOC</u>	<u>10,000.00</u>
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Transfer To accounts:

<u>10105530</u>	<u>513000</u>	<u>Extra Help & Overtime-Senior</u>	<u>10,000.00</u>
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Thank you,

A handwritten signature in cursive script, appearing to read 'Elaine Daignault'.

Elaine Daignault
Human Services Director

Negron, Janet

From: Richard Epstein <richard@THEFAMILYDENTIST.COM>
Sent: Tuesday, July 21, 2026 2:06 PM
To: Conrad, Gary G.; Carey, Sheila; Negron, Janet; nediamond@yahoo.com
Subject: WAAC Roller Expense request

CAUTION: This email originated from outside of the Town of Westport's email system. Do not click links or open attachments unless you recognize the sender and know the content is safe.

Dear Mr. Conrad:

On behalf of the Westport Arts Advisory Committee, I respectfully request that any funds remaining in our 2025–2026 budget be rolled over for use during the current 2026–2027 fiscal year.

Over the past year, our committee has focused primarily on placing sculptures in public locations, particularly within Westport's parks. Several of these projects remain active and are on our agenda for the coming year. Because these installations require review and approval by multiple town boards and commissions, the process often extends beyond a single fiscal year. Retaining the remaining funds would help us complete these projects as they move through the approval process.

If you have any questions or need additional information, please do not hesitate to contact me.

Thank you for your consideration of this request.

Sincerely,

RE



Dr. Richard Epstein
Treasurer
Repsteinmail@gmail.com
203-858-9638