



TOWN OF WINCHESTER
BOARD OF SELECTMEN MEETING
Regular Meeting Agenda (REVISED)
August 18, 2025-7:00PM

FILED
CLERK'S OFFICE

AUG 14 2025

TOWN CLERK OF WINCHESTER
WINSTED, CT

1. **CALL TO ORDER** (Turn your cell phones off)
2. **PLEDGE OF ALLEGIANCE**
3. **AGENDA REVIEW**
4. **APPROVAL OF MINUTES**
A) Minutes of Regular meeting on August 04, 2025
5. **CITIZENS' COMMENTS**
The Board of Selectmen welcomes public comments, speakers will be limited to three (3) minutes or less and may speak only once. Please give your name and address.
6. **TOWN MANAGER'S REPORT**
7. **FINANCE DIRECTOR'S REPORT**
8. **CORRESPONDENCE**
9. **BOARDS AND COMMISSIONS**
10. **UNFINISHED BUSINESS**
11. **NEW BUSINESS**
A) 25-30 Refunds as recommended by the Collector of Revenues (Town Manager Harrington)
B) Connecticut Municipal Development Authority (CMDA) (Town Manager Harrington)
12. **CITIZENS' COMMENTS**
The Board of Selectmen welcomes public comments, speakers will be limited to three (3) minutes or less and may speak only once. Please give your name and address.
13. **EXECUTIVE SESSION**
A) Discussion regarding selection of a site, or the lease sale or purchase of real estate (CGA § 1-200 (6)(D))
14. **SELECTMEN'S COMMENTS AND REPORTS**
15. **ADJOURNMENT**

Town of Winchester

Board of Selectmen - Regular Meeting

Monday August 4, 2025

Winchester Town Hall - Hicks Room

Noticed in Town Clerks Office and on Towns Website

Item 1 **Call to Order**

Meeting called to order by Mayor Todd Arcelaschi at 7:00pm

Attending Members	Todd Arcelaschi (Mayor)	William Hester (Selectman)
	Troy Lamere (Selectman)	William Pozzo (Selectman)
	Paul Marino (Selectmen)	Linda Groppo (Selectwoman)
	Candy Perez (Selectwoman)	

Staff Members	Paul Harrington (Town Manager)
	Glenn Albanesius (Town Clerk)
	Geoff Green (Assistant Town Planner)
	Jeremy DeCarli (Green & Tyche Consultant)

Item 2 **Pledge of Allegiance** The Pledge was recited by all

Item 3 **Agenda Review** - No Changes

Item 4 **Approval of Minutes**

* Minutes of Regular Meeting on July 21, 2025

Motion - Sel. Lamere / Second - Sel. Marino

Vote to approve - Unanimous (7 - 0)

Item 5 **Citizens Comments** - The following people addressed the Board

* Mary Ann Marino - Updated data that she had presented at the previous BOS Meeting

Item 6 **Town Manager's Report** - Town Manager Paul Harrington reported on the following topics.

* A resident who had signed up for the new "Property Check" fraud alert service contacted the Town Clerks office to report receiving both a text and E-mail that a transaction referencing his Winchester property had been flagged. It turned out to be a routine and legitimate land recording but we are all thrilled to confirm that the Service works as designed.

* The "Everbridge" Alert system was used to notify residents on Spencer Hill of a scheduled power shutdown on August 6th. The message "hit" only 13 people in the targeted area which highlights that we need to continue promoting sign up for this critical service.

* A draft award agreement for our SS4A (Safe Streets for All) grant application has been received. This grant, once approved and funding distributed will allow the Town to conduct a comprehensive road safety study. This study will be used to unlock federal construction money for revamping unsafe roads and intersections that will be identified. Interested residents are urged to consider joining an Ad Hoc committee whose mission it will be to guide the plans development.

* Negotiations continue with the Supervisor and Clerical unions. Our Building Inspector will soon be testing for his certification.

* The Batcheler School development group is very close to securing the funding needed to kick off their property and building renovation. Closing and securing ownership from the Town is expected in the Fall of this year.

- * Eversource is continuing their gas line replacement project on Main Street. A grant has been applied for to help replace the trees recently cut down. Friends of Main Street is playing a critical role in securing these funds.
- Item 7 **Correspondence** -
- * Sel. Lamere announced that Raffle Ticket sales for this year's Fireman's Carnival were much slower than in past years. The Board agreed that better promotion would help sales.
- Item 8 **Boards and Commissions** - No action to be taken
- Item 9 **Unfinished Business** -
- A) *Discussion regarding Applications for Land Use Fees*
- Land Use staff member Geoff Green and Consultant Jeremy DeCarli summarized proposed Ordinance language changes to Chapter 380 of the Town Code (Public Water Bodies). Board discussion resulted in a Motion to accept changes as presented with a start date of October 1, 2025.
- Motion - Sel. Marino / Second - Sel. Lamere
- Vote to approve - Unanimous (7 - 0)
- B) *Discussion regarding possible Inland Wetlands & Watercourses Ordinance changes*
- The proposed changes were subject to much back and forth with the Board finally agreeing that §380-19 (Waivers) warranted further review.
- Item 10 **New Business** -
- A) *Speeding Analysis Reports*
- Town Manager Harrington read from traffic speed data compiled by Sitestream Inc. who had set up cameras in 3 separate locations on Rte. 44 in downtown Winchester. The study confirmed that a significant number of speeding vehicles traveled thru the test zones. Paul outlined the State Statutes that governed the placement of speed tracking camera's in CT. He also emphasized that the Dept of Transportation needed to approve any proposed location of permanent tracking cameras for the purpose of issuing summons. The Board agreed that further analysis was needed before deciding to implement a formal program.
- Item 11 **Citizens Comments** - The following people addressed the Board
- * Mary Ann Marino Lectured the Board on potential ramifications of engaging the IWWC or an LTA as a Public Water Bodies Waiver Review group. She suggested that lack of water safety expertise or training could risk legal action.
- Item 12 **Executive Session**
- A) *Discussion regarding the Selection of a Site, or the Lease, Sale or Purchase of Real Estate*
- Motion to enter Executive Session at 9:05pm taking the Town Manager, Geoff Green, Jeremy DeCarli and Atty. Brian McCann.
- Motion - Sel. Lamere / Second - Sel. Hester
- Vote to approve - Unanimous (7 - 0)
- The Board returned at 10:15pm with no formal action taken.
- Item 13 **Selectmen's Comments** -
- Mayor Arcelaschi Reminded everyone about the Benefit Flag Football event Friday August 15th to be held at Gilbert School at 6pm. Funds raised will go to the new Friends of Parks and Recreation group. Volunteers and players are needed.

Item 14

Adjournment

Motion - Sel. Lamere / Second - Sel. Hester

To adjourn the meeting at 10:17pm

Vote to approve - Unanimous (7 - 0)

ATTEST:

Glenn Albanesius, Town Clerk

These Minutes are subject to formal approval at the next scheduled meeting. Any amendments, corrections or revisions will be noted in the next Meeting Minutes.

Remembering the Flood of 1955: 70 Years Later

Today, the legacy of the 1955 flood lives on. In Winsted's East End Park, a monument bears the names of the local victims — a somber reminder of the lives lost and the resilience of the community.

This August marks 70 years since one of the most devastating natural disasters in Connecticut's history — the Flood of 1955. Triggered by the back-to-back impact of Hurricanes Connie and Diane, the floodwaters overwhelmed river valleys already saturated by heavy rain. The result was catastrophic.

The Mad River and Still River in Winsted, along with the Naugatuck, Farmington, and Quinebaug Rivers, all breached their banks, submerging entire towns. Communities like Farmington, Putnam, Naugatuck, Waterbury, and Winsted bore the brunt of the devastation. Winsted, particularly hard hit, witnessed the Mad River rise with ferocious speed, inundating its downtown. Buildings were swept away, infrastructure was destroyed, and eight lives were lost in Winsted alone. Much of the downtown area on the right side of Main Street was never rebuilt. In total, 87 people died across the state. Property damage exceeded \$200 million — a staggering figure for the time. The National Guard was mobilized, using helicopters to conduct daring rescue missions.

In the aftermath, Connecticut made significant changes to safety regulations, including improvements to flood monitoring, river management, and zoning laws to prevent similar disasters.

MONTHLY BUDGET VS. ACTUAL SUMMARY
ESTIMATED FULL YEAR RESULTS As of 6/30/2025

6/30/2025 12 MONTHS 100%	6/30/2025						FY 2024			FY 2025 vs FY 2024	
	Amended Budget	Month to Date Expenditures	YTD Actual	Outstand. Encumbr.	YTD w/Encumbr.	YTD % w/Encumbr	Amended Budget	YTD Actual	YTD %	\$	Difference
Revenues by Source											
Current Property Taxes	27,347,790	70,194	27,556,401	-	27,556,401	100.76%	26,581,034	26,723,605	100.54%	832,796	
Past Due Property Taxes	600,000	36,829	412,106	-	412,106	68.68%	300,000	247,233	82.41%	164,874	
Current MV Supplemental Taxes	225,000	5,205	305,207	-	305,207	135.65%	200,000	258,197	129.10%	47,010	
Interest and Liens	165,000	25,732	286,160	-	286,160	179.49%	168,000	287,796	159.40%	28,364	
State Grants/PILOT/Intergovernmental	8,821,966	323,195	8,898,509	-	8,898,509	100.87%	9,018,969	9,226,103	102.30%	(327,594)	
Charges for Services	379,850	74,956	560,323	-	560,323	147.51%	297,850	530,497	178.11%	29,826	
Licenses, Fees and Permits	232,000	14,299	292,424	-	292,424	126.04%	286,000	237,001	82.87%	55,424	
Income on Investments	350,000	29,230	338,447	-	338,447	96.70%	60,000	702,911	1171.52%	(364,464)	
Other Revenue	62,000	45,623	239,838	-	239,838	386.84%	62,000	99,944	161.20%	139,894	
Sewer and Water Administration - Transfers In	290,000	24,166	290,000	-	290,000	100.00%	437,313	437,313	100.00%	(147,313)	
Appropriation of Fund Balance	2,050,000	-	-	-	-	0.00%	1,093,346	-	0.00%	-	
Transfers In	282,764	-	83,641	-	83,641	29.58%	674,629	-	0.00%	-	
Fund Balance - BOE Non Lapsing	-	-	-	-	-	-	565,530	0	0.00%	458,817	
REVENUES - TOWN GENERAL FUND 999	40,806,370	649,430	39,273,057	-	39,273,057	96.24%	38,744,671	39,405,228	99.15%	458,817	
REVENUE TOTAL per Report GL216	40,806,370	649,430	39,273,057	-	39,273,057	96.24%	38,744,671	39,405,228	99.15%	(132,171)	
Expenditures by Department											
Board of Selectmen 110	41,120	875	33,163	-	33,163	80.65%	46,579	25,849	55.49%	7,314	
Town Manager 111	230,845	24,954	222,079	247	222,326	96.31%	217,272	207,432	95.47%	14,895	
Probate Court 112	11,550	2,358	10,544	-	10,544	91.29%	12,650	12,266	96.96%	(1,722)	
Registrars 113	93,878	23,561	83,101	1,980	85,081	90.63%	88,316	72,000	81.53%	13,081	
Accounting 114	394,510	36,449	403,312	-	403,312	102.23%	373,164	356,721	95.60%	46,580	
Assessor 115	221,015	18,534	172,692	-	172,692	78.14%	255,348	242,232	94.86%	(69,540)	
Board Of Assessment Appeal 116	3,250	-	2,764	-	2,764	85.04%	2,570	2,570	100.00%	194	
Tax Collector 117	162,056	14,947	162,421	-	162,421	100.23%	147,830	144,349	97.65%	18,072	
Treasurer 118	48,289	4,003	48,039	-	48,039	99.48%	47,231	46,981	99.47%	1,058	
Legal Fees 119	111,000	31,154	121,668	-	121,668	109.61%	133,000	131,014	98.51%	(9,346)	
Town Clerk 120	180,161	16,336	163,922	124	164,047	91.06%	173,329	161,234	93.02%	2,813	
Planning & Zoning Commission 122	2,540	235	1,405	-	1,405	55.31%	2,840	1,730	60.91%	(325)	
Zoning Board Of Appeals 123	1,200	231	564	-	564	47.02%	1,800	1,099	61.04%	(534)	
Economic Development 125	10,000	3,867	10,001	-	10,001	100.01%	10,000	5,453	54.53%	4,547	
Maintenance of Lakes/Ponds 126	75,309	20,994	37,207	22,003	59,210	78.62%	64,463	64,463	99.99%	(5,243)	
Town Hall Building 127	237,168	30,280	228,543	16,245	244,789	103.21%	244,056	210,536	86.27%	34,253	
Soldiers Monument Commission 129	7,500	995	6,405	-	6,405	85.41%	2,520	2,167	86.01%	4,238	
Inlands Wellands Commission 136	5,060	-	780	-	780	15.42%	5,595	2,548	45.54%	(1,788)	
Purchasing 145	34,438	4,476	44,261	-	44,261	128.52%	39,973	39,966	99.98%	4,295	
Land Use 148	370,325	42,070	343,889	75	343,889	92.86%	352,583	352,227	99.90%	(8,339)	
Human Resources 150	20,260	2,204	18,004	-	18,004	88.87%	32,443	32,443	99.71%	(14,439)	
Friends Of Main Street 152	9,000	-	9,000	-	9,000	100.00%	9,000	9,000	100.00%	-	
Printing 800	-	-	-	-	-	-	-	-	-	-	
Public Celebrations 811	20,000	8,965	11,808	671	12,479	62.39%	20,000	15,445	77.23%	(2,966)	
Northwest CT Transit District 814	75,365	-	75,365	-	75,365	100.00%	64,744	54,923	84.83%	20,442	
Employee Benefits 918	2,884,206	193,963	2,679,871	-	2,679,871	92.92%	2,890,294	2,844,373	98.41%	(164,502)	
Municipal Insurance 919	475,000	(1,418)	493,127	-	493,127	103.82%	420,000	419,912	99.98%	73,215	
Education Indirect Costs 912	742,459	100,917	741,280	-	741,280	99.84%	742,272	739,558	99.63%	1,722	
General Government	6,457,504	580,950	6,125,141	41,346	6,166,487	95.35%	6,399,957	6,190,481	96.85%	(31,994)	
Police 210	3,060,899	340,704	3,083,138	1,091	3,084,228	101.08%	2,395,227	2,314,631	96.64%	779,598	
Fire 211	432,539	57,439	367,828	22,833	390,661	90.32%	401,520	377,635	94.05%	13,026	

**MONTHLY BUDGET VS. ACTUAL SUMMARY
ESTIMATED FULL YEAR RESULTS As of 6/30/2025**

6/30/2025 12 MONTHS 100%	6/30/2025						FY 2024		FY 2025 vs FY2024 \$ Difference
	Amended Budget	Month to Date Expenditures	YTD Actual	Outstand. Encumbr.	YTD w/Encumbr.	YTD % w/Encumbr	Amended Budget	Actual	YTD %
Emergency Management 214	14,133	886	8,931	-	8,931	63.20%	13,651	8,245	60.40%
Ambulance 215	608,410	1,126	688,064	-	688,064	91.73%	366,410	366,409	100.00%
Animal Control 216	13,500	-	22,200	-	22,200	164.44%	38,383	38,383	82.15%
Winchester Fire Department. 219	45,120	162	44,370	-	44,370	98.34%	48,000	47,488	98.93%
Public Safety Communications 231	-	-	-	-	-	-	329,435	329,435	99.86%
Public Safety	4,174,601	400,317	4,094,531	23,824	4,118,456	98.66%	3,601,441	3,482,226	96.69%
Highways 311	2,032,639	261,981	1,921,464	29,634	1,951,099	95.99%	2,035,780	1,930,514	94.83%
Cemeteries 313	105,044	21,554	86,883	6,419	93,312	88.83%	105,649	104,690	99.09%
Other Town Properties 325	69,460	15,560	44,191	12,302	56,493	81.33%	42,383	35,115	85.21%
Street Lighting 320	131,000	20,072	148,788	-	148,788	114.34%	137,617	137,353	99.81%
Public Works	2,338,143	319,168	2,202,336	48,355	2,250,692	96.26%	2,321,429	2,208,673	95.14%
Waste Disposal And Recycling 314	235,557	-	235,557	-	235,557	100.00%	215,188	215,188	100.00%
Health 410	157,683	-	154,683	-	154,683	98.10%	150,512	148,519	98.68%
Senior Services 813	220,440	30,209	188,532	-	188,532	85.53%	203,045	178,749	88.03%
Social Services 510	39,343	4,324	35,163	-	35,163	89.38%	74,975	36,908	49.23%
Health	417,466	34,533	378,379	-	378,379	90.64%	428,532	364,176	84.98%
Libraries 710	255,666	21,306	255,666	-	255,666	100.00%	248,220	248,220	100.00%
Parks 810	55,302	24,111	47,711	3,306	51,017	92.25%	48,006	39,647	82.59%
Recreation 812	399,579	62,968	357,190	1,517	358,707	89.77%	345,690	335,393	97.02%
Parks and Recreation	454,881	87,079	404,901	4,823	409,724	90.07%	393,696	375,040	95.26%
Other Shared Costs 910	429,891	28,932	399,963	2,870	402,833	93.71%	419,631	416,311	99.21%
Debt Administration 913	1,447,250	39,250	1,091,500	-	1,091,500	75.42%	1,583,490	1,583,489	100.00%
Board Of Education Expenditures	22,449,465	2,361,072	22,405,317	-	22,405,317	99.80%	21,504,910	21,503,072	99.99%
BOE Sinking Fund Expenditures	-	-	-	-	-	-	565,530	365,530	64.63%
Operating Transfers Out 1001	2,135,946	177,996	2,585,386	-	2,585,386	120.11%	2,062,598	2,062,598	100.00%
APPROPRIATION TOTAL	40,806,370	4,050,602	40,158,677	121,319	40,279,996	98.71%	39,744,621	39,023,004	98.18%
APPROPRIATION TOTAL per report GL 216	40,806,370	4,050,602	40,158,677	121,319	40,279,996	98.71%	39,744,621	39,223,004	98.69%
	-	-	-	-	-	-	-	(200,000)	-
YTD Net Income/(Loss)	(885,620)						w/encumbrances	382,223	

MONTHLY BUDGET VS. ACTUAL SUMMARY
ESTIMATED FULL YEAR RESULTS As of 6/30/2025

FY 2024	FY 2025 vs FY 2024
	\$ Difference

Amended Budget	Month to Date Expenditures	YTD Actual	6/30/2025 Outstand. Encumbr.	YTD w/Encumbr.	YTD % w/Encumbr.	YTD Remain. Balance
-------------------	-------------------------------	---------------	------------------------------------	-------------------	---------------------	------------------------

6/30/2025
12 MONTHS
100%

	Budget	Actual	Diff	
Operating Revenue	38,756,370	39,273,057	516,687	2025 Estimated Revenue Surplus
Fund Balance Allocation	2,050,000			
Total Revenue	40,806,370	39,273,057		
Operating Expenditures	(40,806,370)	(40,158,677)		
Remaining Encumbrances		(121,319)		
Less Est Encumbrances to Close		81,319		
Total Expenditures	(40,806,370)	(40,198,677)	607,693	2025 Estimated Expenditure Surplus
			1,124,380	Total FY 2025 Operating Surplus
			(2,050,000)	Anticipated Use of Fund Balance
			<u>(925,620)</u>	<u>Actual Use of Fund Balance</u>

**TOWN OF WINCHESTER
REVENUE SUMMARY**

Date Range:
7/01/2025
7/31/2025

001 GENERAL FUND

Description	Amended Budget	Month to Date Revenue	Year to Date Revenue	YTD Pct	To Be Collected
0999-700-0000-0000 PROPERTY TAXES - CURRENT	29,189,861.00	14,494,333.42	14,494,333.42	49.66	14,695,527.58
0999-700-0001-0000 PROPERTY TAXES - PAST DUE	350,000.00	83,299.34	83,299.34	23.80	266,700.66
0999-700-0003-0000 MV SUPPLEMENTAL	350,000.00				350,000.00
0999-701-0000-0000 INTEREST AND LIEN FEES	170,000.00	14,641.25	14,641.25	8.61	155,358.75
0999-701-0001-0000 SUSPENSE INTEREST	1,000.00				1,000.00
0999-710-0004-0000 DISTRESSED MUNICIPALITIES GRANT	3,000.00				3,000.00
0999-710-0007-0000 TAX RELIEF-THE ELDERLY & DISABLED	3,000.00				3,000.00
0999-710-0010-0000 TOWN AID - IMPROVED ROADS	295,707.00				295,707.00
0999-710-0012-0000 PILOT	215,420.00				215,420.00
0999-710-0013-0000 PEQUOT-MOHEGAN GRANT	49,474.00				49,474.00
0999-710-0019-0000 MUNICIPAL REVENUE SHARING	105,432.00				105,432.00
0999-710-0024-0000 TELECOMMUNICATIONS PROPERTY TAX	35,000.00				35,000.00
0999-710-0125-0000 JUDICIAL PAYMENTS	8,000.00	500.00	500.00	6.25	7,500.00
0999-710-0179-0000 STATE OF CT EMERGENCY PLANNING	6,000.00				6,000.00
0999-710-0195-0000 GRANTS FOR MUNICIPAL PROJECTS	306,204.00				306,204.00
0999-720-0007-0000 EDUCATION COST SHARING (ECS)	7,823,991.00				7,823,991.00
0999-740-0000-0000 ROAD OPENING PERMIT FEE	1,000.00				1,000.00
0999-741-0000-0000 DRIVEWAY PERMIT FEE	500.00	125.00	125.00	25.00	375.00
0999-742-0000-0000 POLICE PERMITS	11,000.00	1,500.85	1,500.85	13.64	9,499.15
0999-745-0000-0000 PARKING FINES	1,150.00				1,150.00
0999-746-0000-0000 BUILDING PERMITS	285,000.00	21,153.00	21,153.00	7.42	263,847.00
0999-746-0001-0000 HOUSING INSPECTION FEES-RENTALS	2,000.00	1,380.00	1,380.00	69.00	620.00
0999-746-0002-0000 ZONING AND ZONING FEES	10,000.00	1,020.00	1,020.00	10.20	8,980.00
0999-746-0003-0000 ZONING BOARD OF APPEALS FEES	5,000.00	1,275.00	1,275.00	25.50	3,725.00
0999-746-0004-0000 INLAND WETLANDS APPLICATION FEES	4,000.00	925.00	925.00	23.13	3,075.00
0999-746-0007-0000 PLANNING OFFICE REVENUE	2,000.00	135.00	135.00	6.75	1,865.00
0999-746-0009-0000 BUILDING DEPARTMENT COPIES	500.00	110.00	110.00	22.00	390.00
0999-748-0000-0000 INCOME ON INVESTMENTS	300,000.00	42,469.64	42,469.64	14.16	257,530.36
0999-749-0000-0000 CEMETERIES	20,000.00				20,000.00
0999-749-0002-0000 CEMETERY FOUNDATION INSPECTION FEE		200.00	200.00		-200.00
0999-750-0000-0000 GRAVE OPENINGS	20,000.00	3,000.00	3,000.00	15.00	17,000.00
0999-751-0000-0000 TOWN CLERK REVENUE	240,000.00	29,851.75	29,851.75	12.44	210,148.25
0999-753-0000-0000 MISCELLANEOUS REVENUE - TOWN	465,000.00	5,000.00	5,000.00	1.08	460,000.00
0999-753-0034-0000 BURNING PERMITS-FIRE DEPARTMENT	200.00				200.00
0999-755-0000-0000 RECREATION REVENUE	35,000.00				35,000.00
0999-758-0000-0000 FIRE MARSHAL REVENUE	500.00				500.00
0999-764-0000-0000 ANIMAL CONTROL REVENUE	100.00				100.00
0999-768-0000-0000 AMBULANCE REVENUE	50,000.00	22,175.61	22,175.61	44.35	27,824.39
0999-783-0000-0000 WINCHESTER HOUSING IN LIEU OF TAX	39,000.00				39,000.00
0999-798-0000-0000 SEWER-WATER ADMINISTRATION	325,000.00	27,076.00	27,076.00	8.33	297,924.00
0999-799-0001-0000 TRANSFERS IN - ECONOMIC STABILIZAT	250,000.00				250,000.00
0999-799-0002-0000 TRANSFERS IN - OPIOID SETTLEMENT	27,500.00				27,500.00

TOWN OF WINCHESTER					
REVENUE SUMMARY					
Date Range: 7/01/2025 7/31/2025					
001 GENERAL FUND					
Description	Amended Budget	Month to Date Revenue	Year to Date Revenue	YTD Pct	To Be Collected
0999-799-0004-0000 TRANSFERS IN - BLIGHT - FUND 50	10,600.00				10,600.00
REVENUES - TOWN GENERAL FUND 999	41,017,139.00	14,750,170.86	14,750,170.86	35.96	26,266,968.14
REVENUE TOTAL	41,017,139.00	14,750,170.86	14,750,170.86	35.96	26,266,968.14

TOWN OF WINCHESTER APPROPRIATION SUMMARY

Date Range:
7/01/2025
7/31/2025

001 GENERAL FUND

Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
0110-190-0000-0000 ADMINISTRATIVE SALARIES	7,500.00	624.98	624.98	8.33		6,875.02	6,875.02
0110-814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS	18,421.00	7,696.00	7,696.00	41.78		10,725.00	10,725.00
0110-835-0000-0000 CONTINGENCY	10,000.00					10,000.00	10,000.00
0110-898-0000-0000 SOFTWARE AGREEMENT/SUPPORT	1,500.00					1,500.00	1,500.00
BOARD OF SELECTMEN 110	37,421.00	8,320.98	8,320.98	22.24		29,100.02	29,100.02
0111-190-0000-0000 ADMINISTRATIVE SALARIES	139,000.00	8,330.47	8,330.47	5.99		130,669.53	130,669.53
0111-193-0000-0000 SECRETARIAL/SUPPORT STAFF	73,500.00	3,937.12	3,937.12	5.36		69,562.88	69,562.88
0111-385-0000-0000 ANNUAL REPORT AND BUDGET	500.00					500.00	500.00
0111-806-0000-0000 OFFICE SUPPLIES	750.00					750.00	750.00
0111-807-0000-0000 TELEPHONE	504.00	41.17	41.17	8.17		462.83	462.83
0111-811-0000-0000 TRAINING & EDUCATION	8,164.00					8,164.00	8,164.00
0111-814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,300.00	171.60	171.60	13.20		1,128.40	1,128.40
0111-835-0011-0000 MISCELLANEOUS/OTHER	2,000.00					2,000.00	2,000.00
TOWN MANAGER 111	225,718.00	12,480.36	12,480.36	5.53		213,237.64	213,237.64
0112-804-0000-0000 TRANSFER TO DISTRICT FOR EXPENSES	11,897.00					11,897.00	11,897.00
PROBATE COURT 112	11,897.00					11,897.00	11,897.00
0113-190-0000-0000 ADMINISTRATIVE SALARIES	35,605.00	2,779.40	2,779.40	7.81		32,825.60	32,825.60
0113-806-0000-0000 OFFICE SUPPLIES	600.00					600.00	600.00
0113-809-0000-0000 MAINTENANCE OF OFFICE EQUIPMENT	900.00					900.00	900.00
0113-811-0000-0000 TRAINING & EDUCATION	7,305.00	-0.04	-0.04	0.00		7,305.04	7,305.04
0113-837-0000-0000 ELECTIONS & REFERENDUMS	47,191.00	251.04	251.04	3.53		47,191.00	47,191.00
0113-838-0000-0000 VOTER CANVASSERS	7,121.00	3,030.40	3,030.40	3.07		6,869.96	6,869.96
REGISTRARS 113	98,722.00	4,846.19	4,846.19	3.85		95,691.60	95,691.60
0114-190-0000-0000 ADMINISTRATIVE SALARIES	126,000.00	4,846.19	4,846.19	3.85		121,153.81	121,153.81
0114-191-0000-0000 ADMINISTRATIVE ASSISTANTS	87,455.00	6,860.90	6,860.90	7.85		80,594.10	80,594.10
0114-192-0000-0000 LABOR, SKILLED & PROFESSIONAL	89,250.00	4,781.14	4,781.14	5.36		84,468.86	84,468.86
0114-193-0001-0000 INTERN & TEMP HELP	500.00					500.00	500.00
0114-197-0000-0000 OVERTIME	1,000.00	0.09	0.09	0.01		999.91	999.91
0114-384-0000-0000 AUDIT FEE	38,850.00					38,850.00	38,850.00
0114-800-0009-0000 BANK FEES	1,000.00					1,000.00	1,000.00
0114-806-0000-0000 OFFICE SUPPLIES	2,200.00					2,200.00	2,200.00
0114-809-0000-0000 MAINTENANCE OFFICE EQUIPMENT	320.00					320.00	320.00
0114-811-0000-0000 TRAINING & EDUCATION	5,125.00					5,125.00	5,125.00
0114-814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,150.00					1,150.00	1,150.00
0114-814-0001-0000 TRANSPORT FEES	8,500.00	676.50	676.50	97.65	7,623.42	7,823.50	7,823.50
0114-819-0000-0000 VEHICLE ALLOWANCE	100.00					100.00	100.00
0114-831-0000-0000 OUTSIDE SERVICES - ACTUARY	32,000.00					32,000.00	32,000.00
ACCOUNTING 114	393,450.00	17,164.82	17,164.82	6.30	7,623.42	368,661.76	376,285.18
0115-190-0000-0000 ADMINISTRATIVE SALARIES	133,008.00	5,116.34	5,116.34	3.85		127,891.66	127,891.66
0115-197-0000-0000 OVERTIME	1,250.00					1,250.00	1,250.00

TOWN OF WINCHESTER
APPROPRIATION SUMMARY

Date Range:
7/01/2025
7/31/2025

001 GENERAL FUND

Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
0115-384-0000-0000 PERSONAL PROPERTY AUDITS	10,000.00					10,000.00	10,000.00
0115-806-0000-0000 OFFICE SUPPLIES	1,608.00					1,608.00	1,608.00
0115-811-0000-0000 TRAINING & EDUCATION	1,450.00					1,450.00	1,450.00
0115-814-0000-0000 MEMBERSHIPS, DUES & SUBSCRIPTIONS	1,765.00	250.00	250.00	14.16		1,515.00	1,515.00
0115-817-0000-0000 CONTRACTED PRINTING	2,320.00					2,320.00	2,320.00
0115-819-0000-0000 VEHICLE ALLOWANCE	200.00					200.00	200.00
ASSESSOR 115	151,601.00	5,366.34	5,366.34	3.54		146,234.66	146,234.66
0116-192-0000-0000 LABOR, SKILLED & PROFESSIONAL	2,500.00					2,500.00	2,500.00
0116-193-0000-0000 SECRETARIAL/SUPPORT STAFF	250.00					250.00	250.00
0116-811-0000-0000 TRAINING & EDUCATION	250.00					250.00	250.00
BOARD OF ASSESSMENT APPEAL 116	3,000.00					3,000.00	3,000.00
0117-190-0000-0000 ADMINISTRATIVE SALARIES	78,114.00	4,184.78	4,184.78	5.36		73,929.22	73,929.22
0117-191-0000-0000 ADMINISTRATIVE ASSISTANT	63,397.00	3,396.66	3,396.66	5.36		60,000.34	60,000.34
0117-197-0000-0000 OVERTIME	2,000.00					2,000.00	2,000.00
0117-806-0000-0000 OFFICE SUPPLIES	2,030.00			2.69	54.59	1,975.41	2,030.00
0117-808-0000-0000 POSTAGE	13,705.00					13,705.00	13,705.00
0117-811-0000-0000 TRAINING & EDUCATION	1,430.00					1,430.00	1,430.00
0117-812-0000-0000 DMV MUNICIPAL ACCESS PROGRAM	250.00					250.00	250.00
0117-814-0000-0000 MEMBERSHIPS, DUES & SUBSCRIPTIONS	175.00					175.00	175.00
0117-817-0000-0000 CONTRACTED PRINTING	15,033.00					15,033.00	15,033.00
0117-819-0000-0000 VEHICLE ALLOWANCE	100.00					100.00	100.00
TAX COLLECTOR 117	176,234.00	7,581.44	7,581.44	4.33	54.59	168,597.97	168,652.56
0118-190-0000-0000 ADMINISTRATIVE SALARIES	48,039.00	4,003.25	4,003.25	8.33		44,035.75	44,035.75
TREASURER 118	48,039.00	4,003.25	4,003.25	8.33		44,035.75	44,035.75
0119-815-0000-0000 LEGAL ADS & NOTICES	12,000.00	-15.75	-15.75	-0.13		12,015.75	12,015.75
0119-845-0000-0000 LEGAL FEES - TOWN ATTORNEY	50,000.00					50,000.00	50,000.00
0119-845-0001-0000 LEGAL FEES - OUTSIDE LEGAL COUNSEL	6,000.00					6,000.00	6,000.00
0119-845-0002-0000 LEGAL FEES - LABOR COUNSEL	20,000.00					20,000.00	20,000.00
LEGAL FEES 119	88,000.00	-15.75	-15.75	-0.02		88,015.75	88,015.75
0120-190-0000-0000 TOWN CLERK	72,317.00	3,873.65	3,873.65	5.36		68,443.35	68,443.35
0120-191-0000-0000 ASSISTANT TOWN CLERK	79,247.00	3,493.68	3,493.68	4.41		75,753.32	75,753.32
0120-806-0000-0000 OFFICE SUPPLIES	2,344.00	33.00	33.00	1.41		2,311.00	2,311.00
0120-809-0000-0000 MAINTENANCE OF OFFICE EQUIPMENT	1,000.00					1,000.00	1,000.00
0120-809-0001-0000 MAINTENANCE OF BOOKS AND MAPS	400.00					400.00	400.00
0120-809-0002-0000 RESTORATION OF RECORDS	730.00					730.00	730.00
0120-811-0000-0000 TRAINING & EDUCATION	1,060.00					1,060.00	1,060.00
0120-814-0000-0000 MEMBERSHIPS/DUES/SUBSCRIPTIONS	235.00					235.00	235.00
0120-825-0000-0000 SUPPLIES & MATERIALS	324.00					324.00	324.00
0120-828-0002-0000 INDEXING SYSTEM	26,530.00	1,960.00	1,960.00	64.81	15,233.00	9,337.00	24,570.00
0120-837-0000-0000 ELECTIONS PRINTING	175.00					175.00	175.00

TOWN OF WINCHESTER
APPROPRIATION SUMMARY

Date Range:
7/01/2025
7/31/2025

001 GENERAL FUND

Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
0120-839-0000-0000 VITAL STATISTICS	450.00						
TOWN CLERK 120	184,812.00	9,360.33	9,360.33	13.31	15,233.00	160,218.67	175,451.67
0122-193-0000-0000 SECRETARY SALARY/SUPPORT STAFF	2,040.00	45.00	45.00	2.21		1,995.00	1,995.00
0122-811-0000-0000 TRAINING AND EDUCATION	500.00					500.00	500.00
PLANNING & ZONING COMMISSION 122	2,540.00	45.00	45.00	1.77		2,495.00	2,495.00
0123-193-0000-0000 SECRETARIAL/SUPPORT STAFF	1,200.00	0.43	0.43	0.04		1,199.57	1,199.57
0123-811-0000-0000 TRAINING AND EDUCATION	400.00					400.00	400.00
ZONING BOARD OF APPEALS 123	1,600.00	0.43	0.43	0.03		1,599.57	1,599.57
0125-811-0000-0000 TRAINING AND EDUCATION	300.00					300.00	300.00
0125-814-0000-0000 MEMBERSHIPS DUES & SUBSCRIPTIONS	750.00					750.00	750.00
0125-831-0000-0000 OUTSIDE SERVICES	4,500.00					4,500.00	4,500.00
0125-831-0005-0000 MARKETING	4,000.00					4,000.00	4,000.00
ECONOMIC DEVELOPMENT COMMISSION 125	9,550.00					9,550.00	9,550.00
0126-194-0000-0000 GENERAL LABOR	13,080.00					13,080.00	13,080.00
0126-825-0000-0000 SUPPLIES AND MATERIALS	80.00					80.00	80.00
0126-851-0004-0000 HIGHLAND - HERBICIDE TREATMENT	43,838.00			34.36	15,063.00	28,775.00	43,838.00
0126-851-0007-0000 HIGHLAND - WATER SAMPLING	18,447.00	513.00	513.00	67.76	11,986.00	5,948.00	17,934.00
0126-852-0004-0000 PARK POND - HERBICIDE TREATMENT	15,000.00					15,000.00	15,000.00
MAINTENANCE OF LAKES/PONDS 126	90,445.00	513.00	513.00	30.47	27,049.00	62,883.00	89,932.00
0127-194-0000-0000 GENERAL LABOR	113,848.00	2,793.67	2,793.67	2.45		111,054.33	111,054.33
0127-197-0000-0000 OVERTIME	4,000.00	14.47	14.47	0.36		3,985.53	3,985.53
0127-806-0000-0000 OFFICE SUPPLIES	100.00					100.00	100.00
0127-807-0000-0000 MOBILE TELEPHONE/INTERNET	493.00	41.17	41.17	8.35		451.83	451.83
0127-822-0000-0000 ELECTRICITY	57,000.00	3,277.06	3,277.06	100.00	53,722.94		53,722.94
0127-823-0000-0000 HEATING FUEL	14,000.00				14,000.00		14,000.00
0127-824-0000-0000 WATER AND SEWER USAGE	5,000.00					5,000.00	5,000.00
0127-825-0000-0000 SUPPLIES & MATERIALS	7,150.00			2.10	150.00	7,000.00	7,150.00
0127-827-0000-0000 MAINTENANCE OF STRUCTURES	11,450.00	72.82	72.82	0.64		11,377.18	11,377.18
0127-831-0000-0000 CONTRACTED LABOR	31,782.00	2,696.04	2,696.04	36.85	9,015.16	20,070.80	29,085.96
TOWN HALL BUILDING 127	244,823.00	8,895.23	8,895.23	35.04	76,888.10	159,039.67	235,927.77
0129-806-0000-0000 OFFICE SUPPLIES	250.00					250.00	250.00
0129-822-0001-0000 ELECTRICITY	700.00				700.00		700.00
0129-827-0000-0000 MAINTENANCE OF STRUCTURES	1,850.00			100.00		1,850.00	1,850.00
0129-827-0001-0000 EVENTS AND FUND RAISING	4,700.00					4,700.00	4,700.00
SOLDIERS MONUMENT COMMISSION 129	7,500.00			9.33	700.00	6,800.00	7,500.00
0136-193-0000-0000 SECRETARY/SUPPORT STAFF	4,000.00					4,000.00	4,000.00
0136-811-0000-0000 TRAINING AND EDUCATION	800.00					800.00	800.00
INLANDS WETLANDS COMMISSION 136	4,800.00					4,800.00	4,800.00
0145-190-0000-0000 ADMINISTRATIVE SALARY	43,391.00	2,336.80	2,336.80	5.39		41,054.20	41,054.20

**TOWN OF WINCHESTER
APPROPRIATION SUMMARY**

Date Range:
7/01/2025
7/31/2025

001 GENERAL FUND

Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
0145-197-0000-0000 OVERTIME	500.00					500.00	500.00
0145-806-0000-0000 OFFICE SUPPLIES	499.00					499.00	499.00
0145-814-0000-0000 MEMBERSHIP DUES & SUBSCRIPTIONS	500.00					500.00	500.00
PURCHASING 145	44,890.00	2,336.80	2,336.80	5.21		42,553.20	42,553.20
0148-190-0000-0000 ASST TOWN PLANNER/ENFORCEMENT OFC	69,846.00	4,140.80	4,140.80	5.93		65,705.20	65,705.20
0148-190-0001-0000 BUILDING OFFICIAL	56,231.00	2,413.39	2,413.39	4.29		53,817.61	53,817.61
0148-190-0005-0000 FIRE MARSHAL - FULL TIME POSITION	85,197.00	3,399.60	3,399.60	3.99		81,797.40	81,797.40
0148-191-0000-0000 ADMIN ASSISTANT	55,525.00	3,396.20	3,396.20	6.12		52,128.80	52,128.80
0148-197-0000-0000 OVERTIME	3,000.00	122.88	122.88	4.10		2,877.12	2,877.12
0148-806-0000-0000 OFFICE SUPPLIES	2,500.00					2,500.00	2,500.00
0148-807-0000-0000 TELEPHONE/INTERNET	2,520.00	196.02	196.02	7.78		2,323.98	2,323.98
0148-811-0000-0000 TRAINING AND EDUCATION	4,270.00					4,270.00	4,270.00
0148-814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS	2,200.00	1,650.00	1,650.00	231.59	3,445.00	-2,895.00	550.00
0148-818-0000-0000 CLOTHING ALLOWANCE	650.00					650.00	650.00
0148-820-0000-0000 GAS AND DIESEL	800.00	157.76	157.76	19.72		642.24	642.24
0148-821-0000-0000 MAINTENANCE OF VEHICLES	2,000.00					2,000.00	2,000.00
0148-825-0000-0000 SUPPLIES AND MATERIALS	395.00					395.00	395.00
0148-830-0000-0000 OUTSIDE SERVICES	55,200.00					55,200.00	55,200.00
0148-830-0000-0000 OUTSIDE SERVICES	2,000.00					2,000.00	2,000.00
0148-830-0002-0000 RELOCATION COSTS	342,334.00	15,476.65	15,476.65	5.53	3,445.00	323,412.35	326,857.35
LAND USE 148							
0150-205-0003-0000 DRUG/ALCOHOL TESTING & PHYSICAL	9,660.00	700.00	700.00	7.25		8,960.00	8,960.00
0150-806-0000-0000 OFFICE SUPPLIES	500.00					500.00	500.00
0150-832-0000-0000 CHIEF EXAMINER/OUTSOURCE SERVICES	4,500.00					4,500.00	4,500.00
HUMAN RESOURCES 150	14,660.00	700.00	700.00	4.77		13,960.00	13,960.00
0152-805-0000-0000 TRANSFER TO OUTSIDE AGENCY	9,000.00			100.00	9,000.00		9,000.00
FRIENDS OF MAIN STREET 152	9,000.00			100.00	9,000.00		9,000.00
0210-190-0000-0000 ADMINISTRATIVE SALARIES	125,000.00	6,731.00	6,731.00	5.38		118,269.00	118,269.00
0210-192-0000-0000 LABOR, SKILLED & PROFESSIONAL	1,764,983.00	53,664.08	53,664.08	3.04		1,711,318.92	1,711,318.92
0210-192-0009-0000 SHIFT PREMIUM - OFFICERS	30,000.00	-4,794.35	-4,794.35	-15.98		34,794.35	34,794.35
0210-192-0010-0000 HOLIDAY PAY	150,000.00	9,659.60	9,659.60	6.44		140,340.40	140,340.40
0210-192-0014-0000 TRAINING ACTIVITIES	5,000.00					5,000.00	5,000.00
0210-193-0000-0000 SECRETARIAL/SUPPORT STAFF	120,580.00	5,595.87	5,595.87	4.64		114,984.13	114,984.13
0210-193-0002-0000 EVIDENCE- PROP CLERK-COURT LIAISON	29,944.00	1,575.98	1,575.98	5.26		28,368.02	28,368.02
0210-197-0000-0000 OVERTIME	250,000.00	14,869.19	14,869.19	5.95		235,130.81	235,130.81
0210-204-0003-0000 SELECTION AND RECRUITMENT	5,000.00	875.00	875.00	17.50		4,125.00	4,125.00
0210-806-0000-0000 OFFICE SUPPLIES	3,500.00	120.00	120.00	3.43		3,380.00	3,380.00
0210-807-0000-0000 TELEPHONE/INTERNET	15,000.00	1,004.99	1,004.99	6.70		13,995.01	13,995.01
0210-809-0000-0000 MAINTENANCE OF OFFICE EQUIPMENT	500.00					500.00	500.00
0210-811-0000-0000 TRAINING AND EDUCATION	28,200.00	3,785.96	3,785.96	16.68	918.00	23,496.04	24,414.04
0210-811-0001-0000 ARMORER & RANGE	5,000.00	1,799.80	1,799.80	36.00		3,200.20	3,200.20
0210-811-0002-0000 FIRING RANGE REPAIRS	1,000.00					1,000.00	1,000.00

TOWN OF WINCHESTER
APPROPRIATION SUMMARY

Date Range:
7/01/2025
7/31/2025

001 GENERAL FUND

Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
0210-814-0000-0000 MEMBERSHIP,DUES & SUBSCRIPTIONS	4,110.00	2,875.00	2,875.00	69.95		1,235.00	1,235.00
0210-818-0000-0000 CLOTHING ALLOWANCE & EQUIPMENT	32,400.00	8,295.66	8,295.66	26.61	326.99	23,777.35	24,104.34
0210-820-0000-0000 GAS AND DIESEL	38,400.00	4,673.73	4,673.73	12.17		33,726.27	33,726.27
0210-821-0000-0000 MAINTENANCE OF VEHICLES	21,000.00	1,117.30	1,117.30	5.32		19,882.70	19,882.70
0210-825-0000-0000 SUPPLIES AND MATERIALS	9,500.00	371.40	371.40	15.82	1,131.39	7,997.21	9,128.60
0210-825-0003-0000 TRAFFIC EQUIPMENT	1,900.00					1,900.00	1,900.00
0210-825-0006-0000 COMMUNICATION EQUIPMENT	10,000.00			6.00	600.00	9,400.00	10,000.00
0210-825-0007-0000 OFFICER SAFETY EQUIPMENT	7,000.00	266.10	266.10	8.89	356.06	6,377.84	6,733.90
0210-826-0000-0000 MAINTENANCE OF EQUIPMENT	7,000.00					7,000.00	7,000.00
0210-826-0002-0000 CHARTER TOWER RENTAL	14,440.00					14,440.00	14,440.00
0210-829-0000-0000 MAINTENANCE OF UNIFORMS	6,360.00			100.00	6,360.00		6,360.00
0210-831-0000-0000 CONTRACTED SERVICES	93,600.00		69,695.00	74.46		23,905.00	23,905.00
0210-831-0001-0000 CONTRACTED SERVICES - LCD	247,814.00			100.00	247,814.00		247,814.00
0210-834-0000-0000 PRISONER FOOD,EXTRAD,EXP.,P.CASH	500.00					500.00	500.00
0210-843-0001-0000 BOAT REPAIRS & EQUIPMENT	2,000.00					2,000.00	2,000.00
0210-844-0000-0000 NCIC TERMINAL	2,000.00					2,000.00	2,000.00
0210-846-0000-0000 TIRES	6,000.00	505.00	505.00	8.42		5,495.00	5,495.00
0210-898-0000-0000 SOFTWARE/LICENSING	36,705.00	29,311.23	29,311.23	87.35	2,750.00	4,643.77	7,393.77
0210-909-0000-0000 PHYSICAL FITNESS PROGRAM-YMCA	9,840.00	1,289.00	1,289.00	13.10		8,551.00	8,551.00
POLICE 210	3,084,276.00	213,286.54	213,286.54	15.35	260,256.44	2,610,733.02	2,870,989.46
0211-190-0000-0000 ADMINISTRATIVE SALARIES	90,000.00	4,576.44	4,576.44	5.08		85,423.56	85,423.56
0211-192-0000-0000 LABOR, SKILLED & PROFESSIONAL	61,547.00	2,130.36	2,130.36	3.46		59,416.64	59,416.64
0211-197-0000-0000 OVERTIME	3,000.00	0.33	0.33	0.01		2,999.67	2,999.67
0211-204-0000-0000 MEDICAL EXAMS & PHYSICALS	23,800.00					23,800.00	23,800.00
0211-204-0001-0000 PHYSICAL FITNESS PROGRAM	100.00					100.00	100.00
0211-806-0000-0000 OFFICE SUPPLIES	200.00					200.00	200.00
0211-807-0000-0000 TELEPHONE/INTERNET	6,061.00	644.06	644.06	10.63		5,416.94	5,416.94
0211-809-0000-0000 MAINTENANCE OF OFFICE EQUIPMENT	3,460.00					3,460.00	3,460.00
0211-811-0000-0000 TRAINING AND EDUCATION	19,050.00	1,000.00	1,000.00	38.16	6,270.00	11,780.00	18,050.00
0211-811-0001-0000 FIRE SAFETY & PREVENTION	1,300.00					1,300.00	1,300.00
0211-814-0000-0000 MEMBERSHIP,DUES & SUBSCRIPTIONS	1,380.00	100.00	100.00	7.25		1,280.00	1,280.00
0211-820-0000-0000 GAS AND DIESEL	6,613.00	946.96	946.96	14.32		5,666.04	5,666.04
0211-821-0000-0000 MAINTENANCE OF VEHICLES	675.00					675.00	675.00
0211-822-0000-0000 ELECTRICITY	11,000.00			100.00	11,000.00		11,000.00
0211-823-0000-0000 HEATING FUEL	21,000.00			69.85	14,669.40	6,330.60	21,000.00
0211-824-0000-0000 WATER AND SEWER USAGE	4,000.00					4,000.00	4,000.00
0211-825-0000-0000 SUPPLIES AND MATERIALS	2,300.00			43.48	1,000.00	1,300.00	2,300.00
0211-825-0002-0000 FIREFIGHTING EQUIPMENT	40,205.00			8.42	3,384.00	36,821.00	40,205.00
0211-826-0000-0000 MAINTENANCE OF EQUIPMENT	52,770.00	3,674.49	3,674.49	10.98	2,120.03	46,975.48	49,095.51
0211-827-0000-0000 MAINTENANCE OF STRUCTURES	12,300.00	763.62	763.62	50.02	5,389.00	6,147.38	11,536.38
0211-829-0000-0000 MAINTENANCE OF UNIFORMS	5,790.00	3,575.95	3,575.95	68.26	376.40	1,837.65	2,214.05
0211-831-0000-0000 CONTRACTED SERVICES	5,610.00	754.78	754.78	13.45		4,855.22	4,855.22

Date Range:
7/01/2025
7/31/2025

TOWN OF WINCHESTER
APPROPRIATION SUMMARY

001 GENERAL FUND

Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
0211-832-0000-0000 CONTRACTED LABOR	1,000.00					1,000.00	1,000.00
0211-846-0000-0000 TIRES	11,130.00					11,130.00	11,130.00
0211-849-0000-0000 MAINTENANCE OF FIRE ALARMS	250.00					250.00	250.00
0211-898-0000-0000 SOFTWARE/LICENSING	14,970.00			82.34	12,327.00	2,643.00	14,970.00
0211-900-0006-0000 PAY PER CALL	27,000.00					27,000.00	27,000.00
FIRE 211	426,511.00	18,166.99	18,166.99	17.51	56,535.83	351,808.18	408,344.01
0214-190-0000-0000 ADMINISTRATIVE SALARIES	5,000.00	400.00	400.00	8.00		4,600.00	4,600.00
0214-807-0000-0000 TELEPHONE/INTERNET	1,020.00					1,020.00	1,020.00
0214-822-0000-0000 ELECTRICITY	1,100.00			100.00	1,100.00		1,100.00
0214-823-0000-0000 HEATING FUEL	2,000.00			100.00	2,000.00		2,000.00
0214-824-0000-0000 WATER AND SEWER USAGE	720.00					720.00	720.00
0214-826-0002-0000 COMMUNICATIONS EQUIPMENT	1,000.00					1,000.00	1,000.00
0214-827-0000-0000 MAINTENANCE OF STRUCTURES	1,500.00					1,500.00	1,500.00
EMERGENCY MANAGEMENT 214	12,340.00	400.00	400.00	28.36	3,100.00	8,840.00	11,940.00
0215-805-0000-0000 TRANSFER TO OUTSIDE AGENCY	420,000.00			100.00	420,000.00		420,000.00
0215-805-0001-0000 PARAMEDIC COST	180,410.00			100.00	180,410.00		180,410.00
0215-820-0000-0000 GAS AND DIESEL		1,592.56	1,592.56	100.00	6,000.00	-1,592.56	-1,592.56
0215-900-0005-0000 PENSION CONTRIBUTION	6,000.00			100.26	606,410.00	-1,592.56	604,817.44
AMBULANCE 215	606,410.00	1,592.56	1,592.56	100.26			
0216-831-0000-0000 CONTRACTED SERVICES	12,000.00			100.00	12,000.00		12,000.00
0216-854-0000-0000 RENT	200.00			100.00	200.00		200.00
ANIMAL CONTROL 216	12,200.00			100.00	12,200.00		12,200.00
0219-848-0000-0000 WINCHESTER FIRE DEPT - REGULAR	10,000.00			100.00	10,000.00		10,000.00
0219-848-0001-0000 WINCHESTER FIRE DEPT - CONTRACT	25,000.00			100.00	25,000.00		25,000.00
0219-848-0004-0000 TURNOUT GEAR	5,000.00					5,000.00	5,000.00
0219-848-0009-0000 ANNUAL EQUIP TESTING/CERTIFICATION	6,000.00			49.97	2,998.00	3,002.00	6,000.00
0219-900-0006-0000 PAY PER CALL	3,000.00					3,000.00	3,000.00
WINCHESTER FIRE DEPARTMENT 219	49,000.00			77.55	37,998.00	11,002.00	49,000.00
0311-190-0000-0000 ADMINISTRATIVE SALARIES	111,395.00	5,998.17	5,998.17	5.38		105,396.83	105,396.83
0311-192-0001-0000 ENGINEER	109,383.00	6,066.73	6,066.73	5.55		103,316.27	103,316.27
0311-193-0000-0000 SECRETARIAL/SUPPORT STAFF	72,453.00	3,770.85	3,770.85	5.20		68,682.15	68,682.15
0311-193-0001-0000 INTERN/TEMP HELP	2.00	1,308.00	1,308.00	5,400.00		-1,306.00	-1,306.00
0311-194-0000-0000 GENERAL LABOR	853,827.00	30,827.05	30,827.05	3.61		822,999.95	822,999.95
0311-194-0001-0000 W&S SNOW REMOVAL	4,000.00					4,000.00	4,000.00
0311-197-0000-0000 OVERTIME	137,512.00	1,464.70	1,464.70	1.07		136,047.30	136,047.30
0311-400-0000-0000 ON CALL STIPEND	2,600.00	100.00	100.00	3.85		2,500.00	2,500.00
0311-806-0000-0000 OFFICE SUPPLIES	2,662.00					2,662.00	2,662.00
0311-807-0000-0000 TELEPHONE/INTERNET	6,766.00	620.70	620.70	9.17		6,145.30	6,145.30
0311-811-0000-0000 TRAINING AND EDUCATION	6,900.00			52.17	3,600.00	3,300.00	6,900.00
0311-820-0000-0000 GAS AND DIESEL	51,805.00	-12,325.72	-12,325.72	221.36	127,000.00	-62,869.28	64,130.72

Date Range:
7/01/2025
7/31/2025

TOWN OF WINCHESTER
APPROPRIATION SUMMARY

001 GENERAL FUND

Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
0311-822-0000-0000 ELECTRICITY	11,000.00	806.66	806.66	100.00	10,193.34		10,193.34
0311-823-0000-0000 HEATING FUEL	19,803.00			68.51	13,567.70	6,235.30	19,803.00
0311-825-0000-0000 SUPPLIES AND MATERIALS	36,814.00			1.77	650.00	36,164.00	36,814.00
0311-826-0000-0000 MAINTENANCE OF EQUIPMENT	144,866.00			23.12	27,877.54	111,374.48	139,252.02
0311-826-0001-0000 FLEET REPAIRS	44,500.00	5,613.98	5,613.98	4.50	1,652.00	42,496.10	44,148.10
0311-827-0000-0000 MAINTENANCE OF STRUCTURES	14,050.00	351.90	351.90	22.78	2,975.00	10,850.00	13,825.00
0311-829-0000-0000 UNIFORMS & SAFETY CLOTHING	14,578.00	3,230.00	3,230.00	46.85	3,600.00	7,748.00	11,348.00
0311-830-0000-0000 CONTRACTED EQUIPMENT	28,538.00			7.84	2,238.00	26,300.00	28,538.00
0311-831-0000-0000 CONTRACTED SERVICES	92,420.00	3,970.76	3,970.76	20.62	15,086.40	73,362.84	88,449.24
0311-832-0000-0000 CONTRACT LABOR	500.00					500.00	500.00
0311-846-0000-0000 TIRES	20,640.00					20,640.00	20,640.00
0311-851-0000-0000 ENGINEERING SERVICES	31,150.00					31,150.00	31,150.00
0311-853-0000-0000 STREET & TRAFFIC SIGNS	10,495.00			42.88	4,500.00	5,995.00	10,495.00
0311-859-0000-0000 SALT	190,000.00					190,000.00	190,000.00
0311-860-0000-0000 SAND FOR ICE CONTROL	30,250.00					30,250.00	30,250.00
0311-865-0000-0000 PIPE & MANHOLES	23,400.00			32.05	7,500.00	15,900.00	23,400.00
0311-866-0000-0000 AGGREGATE MATERIALS	23,500.00			41.87	9,840.00	13,660.00	23,500.00
0311-898-0000-0000 SOFTWARE/LICENSING	35,745.00	11,265.80	11,265.80	31.52		24,479.20	24,479.20
HIGHWAYS 311	2,131,554.00	63,294.58	63,294.58	13.77	230,279.98	1,837,979.44	2,068,259.42
0313-194-0000-0000 GENERAL LABOR	32,561.00	1,309.59	1,309.59	4.02		31,251.41	31,251.41
0313-197-0000-0000 OVERTIME	4,650.00	0.45	0.45	0.01		4,649.55	4,649.55
0313-822-0000-0000 ELECTRICITY	700.00			100.00	700.00		700.00
0313-823-0000-0000 HEATING FUEL	2,250.00			88.89	2,000.00	250.00	2,250.00
0313-825-0000-0000 SUPPLIES AND MATERIALS	4,664.00			18.01	840.00	3,824.00	4,664.00
0313-827-0000-0000 MAINTENANCE OF STRUCTURES	3,900.00					3,900.00	3,900.00
0313-831-0000-0000 CONTRACTED SERVICES	62,560.00			40.60	25,402.38	37,157.62	62,560.00
CEMETERIES 313	111,285.00	1,310.04	1,310.04	27.18	28,942.38	81,032.58	109,974.96
0314-805-0000-0000 TRANSFER TO OUTSIDE AGENCY(REGULA)	242,624.00			100.00	242,624.00		242,624.00
WASTE DISPOSAL AND RECYCLING 314	242,624.00			100.00	242,624.00		242,624.00
0320-383-0000-0000 STREET LIGHTING EXPENDITURES		8,217.84	8,217.84			-8,217.84	-8,217.84
0320-822-0000-0000 ELECTRICITY	146,000.00			100.00	146,000.00		146,000.00
STREET LIGHTING 320	146,000.00	8,217.84	8,217.84	105.63	146,000.00	-8,217.84	137,782.16
0325-822-0000-0000 ELECTRICITY	5,500.00			100.00	5,500.00		5,500.00
0325-823-0000-0000 HEATING FUEL	1,210.00					1,210.00	1,210.00
0325-824-0000-0000 WATER & SEWER USAGE	1,931.00					1,931.00	1,931.00
0325-827-0000-0000 MAINTENANCE OF GROUNDS	1,200.00					1,200.00	1,200.00
0325-831-0000-0000 CONTRACTED SERVICES	15,330.00	349.61	349.61	46.77	6,820.00	8,160.39	14,980.39
0325-844-0000-0000 MAIN STREET MAINTENANCE	27,250.00	2,900.00	2,900.00	44.04	9,100.00	15,250.00	24,350.00
OTHER TOWN PROPERTIES 325	52,421.00	3,249.61	3,249.61	47.06	21,420.00	27,751.39	49,171.39
0410-870-0000-0000 FOOTHILLS VISITING NURSES	34,000.00			100.00	34,000.00		34,000.00

Date Range:
7/01/2025
7/31/2025

TOWN OF WINCHESTER
APPROPRIATION SUMMARY

001 GENERAL FUND

Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
0410-873-0000-0000 YOUTH SERVICE BUREAU	31,772.00			100.00	31,772.00		31,772.00
0410-876-0000-0000 TORRINGTON AREA HEALTH DISTRICT	56,093.00			1,114.55	625,186.00	-569,093.00	56,093.00
0410-877-0000-0000 SUSAN B.ANTHONY PROJECT	2,500.00			100.00	2,500.00		2,500.00
0410-879-0000-0000 N/W ELDERLY NUTRITION PROGRAM	14,928.00			100.00	14,928.00		14,928.00
0410-883-0000-0000 HELPING HANDS HOME CARE	5,000.00			100.00	5,000.00		5,000.00
0410-887-0000-0000 GREENWOODS COUNSELLING REFERRALS	7,500.00			100.00	7,500.00		7,500.00
0410-888-0000-0000 FISH	1,000.00			100.00	1,000.00		1,000.00
HEALTH 410	152,793.00			472.46	721,886.00	-569,093.00	152,793.00
0510-194-0000-0000 GENERAL LABOR	10,000.00	418.88	418.88	4.19		9,581.12	9,581.12
0510-807-0000-0000 TELEPHONE		43.77	43.77			-43.77	-43.77
0510-830-0000-0000 EVICTIONS	1,000.00	400.00	400.00	40.00	400.00	600.00	600.00
SOCIAL SERVICES 510	11,000.00	862.65	862.65	7.84		10,137.35	10,137.35
0710-805-0000-0000 TRANSFER TO OUTSIDE AGENCY	255,666.00			100.00	255,666.00		255,666.00
LIBRARIES 710	255,666.00			100.00	255,666.00		255,666.00
0810-825-0000-0000 SUPPLIES & MATERIALS	3,981.00					3,981.00	3,981.00
0810-827-0000-0000 MAINTENANCE OF STRUCTURES	3,000.00					3,000.00	3,000.00
0810-827-0001-0000 MAINTENANCE OF GROUNDS	25,801.00					25,801.00	25,801.00
0810-830-0000-0000 CONTRACTED SERVICES	39,020.00			49.82	19,440.00	19,580.00	39,020.00
PARKS 810	71,802.00			27.07	19,440.00	52,362.00	71,802.00
0811-596-0000-0000 HOLIDAY DISPLAYS-INSTALL/REMOVAL	2,000.00					2,000.00	2,000.00
0811-596-0001-0000 REPLACEMENT DISPLAYS	20,000.00					20,000.00	20,000.00
0811-800-0000-0000 LAUREL CITY COMMISSION	15,000.00					15,000.00	15,000.00
PUBLIC CELEBRATIONS 811	37,000.00					37,000.00	37,000.00
0812-190-0000-0000 ADMINISTRATIVE SALARIES	41,391.00	1,550.42	1,550.42	3.75		39,840.58	39,840.58
0812-193-0001-0000 INTERN/TEMP HELP	5,741.00					5,741.00	5,741.00
0812-194-0000-0000 GENERAL LABOR	215,594.00	21,909.34	21,909.34	10.16		193,684.66	193,684.66
0812-194-0001-0000 HOLIDAY PAY	1,300.00	1,050.17	1,050.17	80.78		249.83	249.83
0812-197-0000-0000 OVERTIME	1,300.00	278.64	278.64	21.43		1,021.36	1,021.36
0812-806-0000-0000 OFFICE SUPPLIES	400.00					400.00	400.00
0812-807-0000-0000 TELEPHONE/INTERNET	2,938.00	328.66	328.66	11.19		2,609.34	2,609.34
0812-811-0000-0000 TRAINING AND EDUCATION	1,000.00					1,000.00	1,000.00
0812-814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS	3,800.00					3,800.00	3,800.00
0812-818-0000-0000 CLOTHING ALLOWANCE	705.00					705.00	705.00
0812-820-0000-0000 GAS AND DIESEL	4,501.00	459.67	459.67	10.21		4,041.33	4,041.33
0812-821-0000-0000 MAINTENANCE OF VEHICLES	1,450.00			6.17	89.45	1,360.55	1,450.00
0812-822-0000-0000 ELECTRICITY	16,500.00			166.67	27,500.00	-11,000.00	16,500.00
0812-823-0000-0000 HEATING FUEL	3,500.00			75.14	2,629.73	870.27	3,500.00
0812-824-0000-0000 WATER AND SEWER USAGE	23,000.00					23,000.00	23,000.00
0812-825-0000-0000 SUPPLIES AND MATERIALS	2,515.00					2,515.00	2,515.00
0812-826-0000-0000 MAINTENANCE OF EQUIPMENT	13,100.00	6.15	6.15	49.24	6,443.85	6,650.00	13,093.85

**TOWN OF WINCHESTER
APPROPRIATION SUMMARY**

Date Range:
7/01/2025
7/31/2025

001 GENERAL FUND

Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
0812-827-0000-0000 MAINTENANCE OF GROUNDS	27,900.00			31.40	8,761.34	19,138.66	27,900.00
0812-830-0000-0000 CONTRACTED EQUIPMENT	350.00			21.43	75.00	275.00	350.00
0812-831-0000-0000 CONTRACTED SERVICES	12,570.00	1,818.74	1,818.74	29.04	1,832.00	8,919.26	10,751.26
0812-832-0000-0000 CONTRACTED LABOR	14,200.00					14,200.00	14,200.00
0812-841-0000-0000 RECREATION CELEBRATIONS	3,800.00					3,800.00	3,800.00
0812-841-0001-0000 RECREATION ASSISTED PROGRAMS	1,600.00					1,600.00	1,600.00
RECREATION 812	399,155.00	27,401.79	27,401.79	18.72	47,331.37	324,421.84	371,753.21
0813-190-0000-0000 ADMINISTRATIVE SALARIES	76,247.00	4,252.18	4,252.18	5.58		71,994.82	71,994.82
0813-192-0000-0000 LABOR,SKILLED AND PROFESSIONAL	30,296.00	541.84	541.84	1.79		29,754.16	29,754.16
0813-193-0000-0000 SECRETARIAL/SUPPORT STAFF	28,155.00	1,108.56	1,108.56	3.94		27,046.44	27,046.44
0813-197-0000-0000 OVERTIME	2,000.00					2,000.00	2,000.00
0813-800-0000-0000 SENIOR INITIATIVES		60.00	60.00			-60.00	-60.00
0813-800-0001-0000 HEALTHY AGING PROGRAMS	10,000.00	-150.00	-150.00	-1.50		10,150.00	10,150.00
0813-806-0000-0000 OFFICE SUPPLIES	2,905.00					2,905.00	2,905.00
0813-806-0001-0000 TYPEWRITER	400.00					400.00	400.00
0813-807-0000-0000 TELEPHONE/INTERNET	1,440.00	251.17	251.17	17.44		1,188.83	1,188.83
0813-808-0000-0000 POSTAGE	584.00					584.00	584.00
0813-811-0000-0000 TRAINING AND EDUCATION	100.00					100.00	100.00
0813-814-0000-0000 MEMBERSHIP,DUES & SUBSCRIPTIONS	425.00					425.00	425.00
0813-819-0000-0000 VEHICLE ALLOWANCE	100.00					100.00	100.00
0813-820-0000-0000 GAS AND DIESEL	2,460.00	205.17	205.17	8.34		2,254.83	2,254.83
0813-821-0000-0000 MAINTENANCE OF VEHICLES	5,450.00			5.50	300.00	5,150.00	5,450.00
0813-822-0000-0000 ELECTRICITY	11,000.00					11,000.00	11,000.00
0813-823-0000-0000 HEATING FUEL	10,500.00			100.00		10,500.00	10,500.00
0813-824-0000-0000 WATER AND SEWER USAGE	1,650.00				1,650.00		1,650.00
0813-827-0000-0000 MAINTENANCE OF STRUCTURES	10,000.00					10,000.00	10,000.00
0813-832-0000-0000 CONTRACTED LABOR	17,870.00	245.88	245.88	88.68	15,602.00	2,022.12	17,624.12
0813-840-0000-0000 SENIOR BUS TRIPS	3,000.00					3,000.00	3,000.00
0813-841-0000-0000 CELEBRATIONS	1,200.00					1,200.00	1,200.00
SENIOR SERVICES 813	215,782.00	6,514.80	6,514.80	11.15	17,552.00	191,715.20	209,267.20
0814-805-0000-0000 TRANSFER TO OUTSIDE AGENCY	77,182.00			100.00	77,182.00		77,182.00
NORTHWEST CT TRANSIT DISTRICT 814	77,182.00			100.00	77,182.00		77,182.00
0910-806-0000-0000 OFFICE SUPPLIES	1,000.00					1,000.00	1,000.00
0910-807-0000-0000 TELEPHONE	22,330.00	3,763.61	3,763.61	16.85		18,566.39	18,566.39
0910-808-0000-0000 POSTAGE	22,000.00	1,921.91	1,921.91	99.98	20,073.73	4.36	20,078.09
0910-810-0000-0000 SERVICE CONTRACTS	36,700.00	2,467.39	2,467.39	90.33	30,682.01	3,550.60	34,232.61
0910-812-0001-0000 WEB SITE	5,400.00					5,400.00	5,400.00
0910-814-0000-0000 MEMBERSHIP,DUES & SUBSCRIPTIONS	1,299.00					1,299.00	1,299.00
0910-831-0000-0000 CONTRACTED SERVICES	88,424.00	7,386.64	7,386.64	33.19	21,964.80	59,072.56	81,037.36
0910-832-0000-0000 CONTRACTED LABOR	18,250.00					18,250.00	18,250.00
0910-898-0000-0000 SOFTWARE/LICENSING	229,776.00	75,920.25	75,920.25	71.76	88,956.42	64,899.33	153,855.75

**TOWN OF WINCHESTER
APPROPRIATION SUMMARY**

Date Range:
7/01/2025
7/31/2025

001 GENERAL FUND

Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
0912-192-0000-0000 LABOR - CROSSING GUARDS	425,179.00	91,459.80	91,459.80	59.54	161,676.96	172,042.24	333,719.20
0912-804-0001-0000 TOWN SUPPORT FOR EDUCATION	47,088.00					47,088.00	47,088.00
EDUCATION INDIRECT COSTS 912	697,272.00	17,978.04	17,978.04	2.58		679,293.96	679,293.96
0913-301-0009-0000 PRINCIPAL-2022 INFRASTRUCTURE BOND	744,360.00	17,978.04	17,978.04	2.42		726,381.96	726,381.96
0913-301-0015-0000 PRINCIPAL - HINSDALE SCHOOL	370,000.00					370,000.00	370,000.00
0913-302-0009-0000 INTEREST- 2022 INFRASTRUCTURE BOND	205,000.00					205,000.00	205,000.00
0913-302-0009-0001 INT - 2022 INFRASTRUCTURE BOND #2	288,600.00					288,600.00	288,600.00
0913-302-0015-0000 INTEREST - HINSDALE SCHOOL	250,000.00					250,000.00	250,000.00
DEBT ADMINISTRATION 913	159,900.00					159,900.00	159,900.00
	1,273,500.00					1,273,500.00	1,273,500.00
0918-202-0000-0000 COMPENSATED ABSENCES - RETIRE	110,000.00					110,000.00	110,000.00
0918-205-0000-0000 HEART & HYPERTENSION - EXISTING	70,000.00	6,527.75	6,527.75	9.33		63,472.25	63,472.25
0918-230-0000-0000 DEFINED BENEFIT PENSION CONTRIB	325,000.00					325,000.00	325,000.00
0918-230-0001-0000 RETIREMENT - POLICE CMERS PLAN	590,000.00	60,312.49	60,312.49	10.22		529,687.51	529,687.51
0918-230-0004-0000 DEFINED CONTRIBUTION - TOWN MATCH	160,000.00	6,661.98	6,661.98	4.16		153,338.02	153,338.02
0918-250-0000-0000 UNEMPLOYMENT COMPENSATION	7,500.00					7,500.00	7,500.00
0918-388-0000-0000 UNNEGOTIATED SETTLEMENTS	85,000.00					85,000.00	85,000.00
0918-900-0001-0000 FICA	470,000.00	18,955.59	18,955.59	4.03		451,044.41	451,044.41
0918-900-0002-0000 HEALTH INSURANCE	1,085,000.00	251,168.79	251,168.79	23.15		833,831.21	833,831.21
0918-900-0003-0000 RETIREE HEALTH INSURANCE	54,000.00	9,119.94	9,119.94	16.89		44,880.06	44,880.06
EMPLOYEE BENEFITS 918	2,956,500.00	352,746.54	352,746.54	11.93		2,603,753.46	2,603,753.46
0919-381-0000-0000 MUNICIPAL INSURANCE	275,000.00	78,898.00	78,898.00	28.69		196,102.00	196,102.00
0919-381-0001-0000 WORKERS COMPENSATION	240,000.00					240,000.00	240,000.00
MUNICIPAL INSURANCE 919	515,000.00	78,898.00	78,898.00	15.32		436,102.00	436,102.00
1000-100-1000-0000 BOARD OF EDUCATION EXPENDITURES	23,993,865.00	1,607,365.50	1,607,365.50	6.70		22,386,499.50	22,386,499.50
BOARD OF EDUCATION EXPENDITURES 1000	23,993,865.00	1,607,365.50	1,607,365.50	6.70		22,386,499.50	22,386,499.50
1001-179-0000-0000 TRANSFER TO CAPITAL - GENERAL FUND	822,698.00	68,560.00	68,560.00	8.33		754,138.00	754,138.00
OPERATING TRANSFERS OUT 1001	822,698.00	68,560.00	68,560.00	8.33		754,138.00	754,138.00
APPROPRIATION TOTAL	41,017,139.00	2,656,564.56	2,656,564.56	14.00	3,086,494.07	35,274,080.37	38,360,574.44

BOARD OF SELECTMEN ACTION REQUEST

No.: 25-30

Date: August 18, 2025

Topic: New Business (A)- Refunds as Recommended by the Collector of Revenue (with attachments)

From: Paul Harrington, Town Manager

Background: The Town Collector of Revenue has recommended that the refunds described in the attached correspondence be authorized in accordance with Connecticut General Statutes Section 12-129.

Requested Action: The Board of Selectmen should authorize the Town Manager to approve the described refunds.

Fiscal Implications: The described refunds total \$1,486.08.

Manager's Recommendation: I recommend that the Board of Selectmen authorize the refunds recommended by the Collector of Revenue.

Recommended Motion: *I move that the Board of Selectmen authorize the refunds recommended by the Collector of Revenue in the amount of \$1,486.08.*

Attachment:

Grand List 2023 Refunds
Grand List 2024 Refunds



The attached list represents taxes that have been corrected by authority of the provision of Section 12-129 of the General Statutes, and by the Assessor or Public Works Director of the Town of Winchester. The taxes/water and/or sewer amounts shown below have been paid and requests received for refunds of the same.

LIST #/GL YR	TAX TYPE	TAXPAYER	AMOUNT OF REFUND/REASON
13181	2024 MV	PATRICIA	\$17.29
	FERREIRA	3 HILLSIDE PLACE	COC
		WINSTED, CT 06098	
	MV	TOTAL REFUNDS BY TYPE	\$17.29
18418	2024 MV	DOMINIC	\$22.96
	AMMIRATO	55 HUBBARD ST	COC
		WINSTED, CT 06098	
15689	2024 MV	TIMOTHY	\$21.32
	ANGELL	17823 OLEANDER AVE.	COC
		PUNTA GORDA, FL 33982	
11858	2024 MV	DAVID	\$54.54
	LAPOINTE	11 HILLSIDE AVE	COC
		WINSTED, CT 06098	
55254	2023 MV	DAVID	\$140.56
	LAPOINTE	11 HILLSIDE AVE	COC
		WINSTED, CT 06098	
55769	2023 MV	NORMAN	\$137.29
	MACKINNO	187 LOVERS LANE UNIT 60	COC
	N	TORRINGTON, CT 06790	
81263	2023 MV	NORMAN	\$229.01
	MACKINNO	187 LOVERS LANE UNIT 60	COC
	N	TORRINGTON, CT 06790	
11080	2024 MV	LAURIE	\$4.08
	MAHONEY	PO BOX 16	COC
		NORFOLK, CT 06058	
14428	2024 MV	STEPHEN	\$13.16
	MOLINELLI	450 E WAKEFIELD BLVD	COC
		WINSTED, CT 06098	
11432	2024 MV	KENNETH OWEN JR.	\$90.14
	OCONELL	84 TRACY AVENUE	COC
		TORRINGTON, CT 06790	

It is recommended that refunds in the amount as stated above be made to the taxpayers listed, in accordance with the provisions of said General Statutes, Section 12-129.

8/14/2025

Date of Report


Ashley Kelsey, Collector of Revenue

APPROVED FOR PAYMENT:

DATED:

Town Manager

I have received from Town Accountant the above checks to cover the refunds as stated above.

Date:

Collector of Revenue



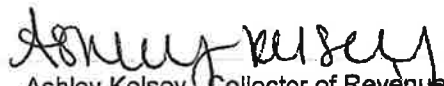
The attached list represents taxes that have been corrected by authority of the provision of Section 12-129 of the General Statutes, and by the Assessor or Public Works Director of the Town of Winchester. The taxes/water and/or sewer amounts shown below have been paid and requests received for refunds of the same.

LIST #/GL YR	TAX TYPE	TAXPAYER	AMOUNT OF REFUND/REASON
80629	2023 MV	ALISON	\$109.92
	PIERCE	106 LEDGE DRIVE	COC
		WINSTED, CT 06098	
20265	2024 MV	ELLEN	\$21.88
	RIZZO	164 E LAKE ST	COC
		WINSTED, CT 06098	
16120	2024 MV	RICHARD	\$74.97
	RULON	99 LAKE ST	COC
		WINSTED, CT 06098	
11036	2024 MV	CHARLES	\$50.84
	RUSH	13 WALLENS ST APT C68	COC
		WINSTED, CT 06098	
13947	2024 MV	APRIL	\$18.36
	SARRACH	150 OAK ST APT N1	COC
		WINSTED, CT 06098	
11260	2024 MV	MARY	\$153.58
	TANNER	101 BRIDGE ST	COC
		WINSTED, CT 06098	
14973	2024 MV	MARY	\$255.94
	TANNER	101 BRIDGE ST	COC
		WINSTED, CT 06098	
12934	2024 MV	SALLY	\$70.24
	WABREK	156 MARSHALL ST	COC
		WINSTED, CT 06098	
	MV	TOTAL REFUNDS BY TYPE	\$1,468.79
NUMBER OF REFUNDS	18	TOTAL REFUNDS	\$1,486.08

It is recommended that refunds in the amount as stated above be made to the taxpayers listed, in accordance with the provisions of said General Statutes, Section 12-129.

8/14/2025

Date of Report


Ashley Kelsey, Collector of Revenue

APPROVED FOR PAYMENT:

DATED:

Town Manager

I have received from Town Accountant the above checks to cover the refunds as stated above.

Date:

Collector of Revenue

[TOWN][CITY] OF [NAME OF MUNICIPALITY], CONNECTICUT

**RESOLUTION REGARDING JOINING THE CONNECTICUT MUNICIPAL
REDEVELOPMENT AUTHORITY AS A MEMBER MUNICIPALITY**

WHEREAS, the Connecticut Municipal Redevelopment Authority (the “Authority”), a body politic and corporate, constituting a public instrumentality and political subdivision of the State of Connecticut has been established pursuant to section 8-169ii of the Connecticut General Statutes (the “General Statutes”); and

WHEREAS, the Authority was created for the performance of an essential public and governmental function, including for the purposes set forth in section 8-169jj of the General Statutes to: (1) Stimulate economic and transit-oriented development, as defined in section 13b-79kk of the General Statutes, within Connecticut Municipal Redevelopment Authority development districts; (2) encourage residential housing development within development districts; (3) manage facilities through contractual agreement or other legal instrument; (4) stimulate new investment within development districts and provide support for the creation of vibrant, multidimensional downtowns; (5) upon request of the legislative body of a member municipality, or the legislative bodies of the municipalities constituting a joint member entity, as applicable, in which a development district is located, work with such municipality or municipalities to assist in development and redevelopment efforts to stimulate the economy of such municipality or municipalities; (6) upon request of the Secretary of the Office of Policy and Management and with the approval of the chief executive officer of a member municipality, or the chief executive officers of the municipalities constituting a joint member entity, as applicable, in which a development district is located, enter into an agreement to facilitate development or redevelopment within such development district; (7) encourage development and redevelopment of property within development districts; (8) engage residents of member municipalities, or municipalities constituting a joint member entity, as applicable, and other stakeholders in development and redevelopment efforts; (9) market and develop development districts as vibrant and multidimensional; and (10) provide financial support and technical assistance to municipalities to develop housing growth zones; and

WHEREAS, under the General Statutes, the types of projects for which Authority assistance is authorized includes the following: (A) the design and construction of transit-oriented development, as defined in section 13b-79kk of the General Statutes; (B) the creation of housing units through rehabilitation or new construction; (C) the demolition or redevelopment of vacant buildings; and (D) development and redevelopment; and

WHEREAS, according to Section 8-169ll of the General Statutes, a municipality may, by certified resolution of the legislative body of the municipality, opt to join the Authority as a member municipality, provided such municipality holds a public hearing prior to any vote on such certified resolution; and

WHEREAS, the [TOWN][CITY] of [NAME OF MUNICIPALITY] [(the “TOWN”)] [(the “City”)] held such a public hearing on [DATE OF PUBLIC HEARING] pursuant to the Notice attached hereto; and

WHEREAS, the [NAME OF LEGISLATIVE BODY] has found that joining the Authority as a member municipality would support the [TOWN’S] [CITY’s] efforts to stimulate economic development and foster the purposes outlined in Section 8-169jj within [TOWN] [CITY] and accordingly desires to join the Authority as a member municipality; and

WHEREAS; the [NAME OF LEGISLATIVE BODY] desires to further authorize the [TITLE OF CHIEF ELECTED OFFICIAL/TOWN MANAGER] to enter into a memorandum of agreement or other similar agreements with the Authority to create one or more development districts within [TOWN] [CITY] to advance the purposes contained in Section 8-169jj.

NOW THEREFORE BE IT RESOLVED THAT:

Section 1. The [NAME OF LEGISLATIVE BODY] hereby approves the [TOWN] [CITY] joining the Authority as a member municipality.

Section 2. The [TITLE OF CHIEF ELECTED OFFICIAL/TOWN MANAGER] is authorized to take or cause to be taken such actions, including, but not limited to, the negotiation and execution of any memorandum of agreement on behalf of the [TOWN] [CITY] with the Authority and any other agreements, instruments and documents, that such official deems necessary, appropriate or desirable to implement the terms of any such memorandum of agreement and consummate the intention of this and the resolution.

Section 3. This Resolution shall be effective as of the date of approval.

WINCHESTER POLICE DEPARTMENT

Chief of Police · Christopher C. Ciuci

Date: August 15, 2025
To: Town Manager Paul Harrington
From: Chief Christopher C. Ciuci
Subject: Town Manager's Report – July 2025

Staffing:

- The FY26 budget was approved with twenty-one sworn police officer positions. As of today, we have one vacant officer position, but it feels like we are down two as Officer Branden Garcia is still assigned to the field training program and not eligible to work a patrol shift. Our police officer applicant has completed the background investigation process and we are anticipating a mid-September start date. The police academy begins on October 2nd.

Employee Recognition:

- On July 8th Officer Tieman and Officer Green conducted a motor vehicle stop on a Subaru coming from a residence that is known to be associated with illegal narcotic use. Officer Tieman and Officer Green's subsequent investigation produced a criminal arrest of Michelle Flaherty, and 5 folds of Fentanyl were taken out of circulation. Great self-initiated arrest that started with a traffic stop, WPD Case # 25-5490.
- On July 31st there was a report of a male unconscious and overdosing in the woods next to Levine's on Willow Street. He was located quickly and Naloxone was administered by Sergeant DeVaul. The quick response and medical care prevented the individual from going into respiratory and cardiac arrest as he came to and was transported to the hospital for evaluation.

Community Engagement:



- Last month Sergeant Hubbard and evening shift officers organized a school supply drive for students of Winchester public schools. They collected supplies throughout the month and will be distributing them at a shop with a cop event at the Elks Club on August 17th.

338 MAIN STREET, WINSTED, CONNECTICUT 06098

- On July 2nd Sergeant Hanson and Officer Roman enjoyed a coffee hour with the residents at 80 Chestnut Street. They fielded many questions about crime in the town and what they could do to help.
- On July 3rd Sergeant Hubbard, Officer Burwin and Officer Zurita met with reporters from Channel 3 and participated in an interview highlighting boating safety during the fourth of July weekend. The segment aired on July 3, 2025.
- On July 12th I attended and spoke at the Highland Lake Watershed Association's annual meeting.
- On July 16th I spoke to attendees of The Tort Museum's Youth Civic Challenge - What it Means to Be an American. I also attended their graduation on July 17th.
- On July 16th Sergeant Hanson and Sergeant Hubbard represented the department at Camp Courant in Farmington. They transported the boat to the camp along with various life-saving equipment to show off during the camps' Law Enforcement Day. There were hundreds of kids and counselors who were in attendance and were educated about the Winchester Police and our Marine Patrol Unit.
- On July 22nd Sergeant Hubbard, Officer Roman and Officer Tieman attended a lemonade stand on Shore Drive. Officer Roman and Officer Tieman were recognized on social media for the positive example and compassion they demonstrated while meeting with several children.
- On July 31st Officers Roman, Tieman and Garcia participated in the Cops and Kids Day at Rowley Park and Pearson school.

Officer Safety, health, & wellness:

- During the month of July, officers met with our new Police Chaplain Chip Warner, who discussed the importance of having a confidential contact for officer wellness.

Updates:

- Police Facility – I met with Brian Humes from Jacunski Humes Architects on July 29th to discuss our space needs assessment. He also requested equipment, personnel, and crime data for the report and I am working to compile that.
- Marine Patrol – 100 hour boat engine maintenance was completed at the Marina. Officer Griffin was enrolled in the NASBLA Inland Boat Operations Marine Patrol Fundamentals course scheduled for August. I accompanied Sergeant DeVaul in leading the HLWA annual boat parade on July 26th. Eighteen vessel stops were made in July.
- RMS (NEXGEN) upgrade – Sergeant DeVaul continues to work on our data conversion. Bi-weekly update meetings have commenced and the next one takes

place on August 18th. NEXGEN advised that we are still on track for a Fall implementation.

- Town's bloodborne & airborne pathogen policies – **** No change.**** N95 mask fit testing is mostly complete. Sergeant Hanson is awaiting notification from the Town that those that needed to meet with a doctor have been cleared.
- Traffic – (ATESD) Automated Traffic Enforcement Safety Devices were discussed at the August 4th Board of Selectman meeting. It was decided that the town will announce a request for proposals. Two DUI arrests were made in the month of July. One was a self-initiated officer traffic stop and the other was related to a crash. There were thirty-four motor vehicle crashes last month. Seventeen of them occurred on Main Street, South Main Street, and New Hartford Road. Officers have continued their traffic enforcement efforts to reduce hazardous driving behaviors and crashes. They conducted 125 traffic stops in July, and the majority of them (69) were focused on Main Street, South Main Street, & North Main Street. Three parking tickets were issued in July. The Rural Road Enforcement Grant is 100% reimbursable and is being used to supplement our enforcement efforts.
- Crime – In July Detective Crean investigated one new sexual assault case that involved a minor and an unrelated child abuse / neglect case. He also completed our police applicant background investigation, reopened a 2022 burglary case due to a new lead, and conducted background information on a registered sex offender that moved into Town.
- Impound Area – The town will announce requests for proposals to fence and secure the impound area at its current location at the Public Works department. Federal asset forfeiture funds have been earmarked for this project. Our Property & Evidence Custodian Bruce Whitely has done a tremendous job getting rid of the vehicles stored at impound. He has reduced the number of vehicles from ten down to four. The remaining vehicles are being held as evidence per the court.
- Accreditation – We met to discuss how we can address this critical need, but the problem remains unresolved.

**** No progress, no change.**** CALEA Advanced must be achieved by the end of 2026 to comply with the Connecticut law § 7-294ee. If the Deputy Chief's position is not restored, we will be unable to meet the state's accreditation mandate outlined in the police accountability act. There is a tremendous amount of work involved in accreditation management and towns and cities are hiring full and part-time employees to manage it. Newtown for example recently hired a part-time employee for \$50,500. We cannot afford to delay this work in hopes that the state will push out the 2026 deadline. To protect the Town against liability these law enforcement best practices need to be incorporated into our policies and practices now.



Christopher C. Ciuci
Chief of Police