



**TOWN OF WINCHESTER**  
**BOARD OF SELECTMEN MEETING**  
Regular Meeting Agenda  
June 15, 2025-7:00PM

RECEIVED  
TOWN CLERK'S OFFICE

JUN 11 2026

TOWN OF WINCHESTER, 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 June 01, 2026
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**
  - A) Bond Project Update
8. **CORRESPONDENCE**
9. **BOARDS AND COMMISSIONS**
10. **UNFINISHED BUSINESS**
11. **NEW BUSINESS**
  - A) Recognition of long-time Winchester Business (Town Manager Harrington)
  - B) Charter Revision Commission Report (Commission Chairman Candy Perez)
  - C) Discussion regarding Naming of Town Street/Facilities (Town Manager Harrington)
  - D) Discussion of Wallens Hill/Mountainside property
  - E) 26-29 Line-Item Transfers (Town Manager Harrington)
  - F) 26-30 Line-Item Transfers (Town Manager Harrington)
  - G) 26-31 Line-Item Transfers (Town Manager Harrington)
  - H) 26-32 Line-Item Transfers (Town Manager Harrington)
  - I) 26-33 Line-Item Transfers (Town Manager Harrington)
  - J) 26-34 Line-Item Transfers (Town Manager Harrington)
  - K) 26-35 Refunds as Recommended by the Collector of Revenue (Town Manager Harrington)
  - L) 26-36 Municipal Suspense Tax List from the Collector of Revenue (Town Manager Harrington)
  - M) 26-03 Resolution Awarding Bridge Street Intersection Bid to Yield Industries, Inc. (Town Manager Harrington)



**TOWN OF WINCHESTER**  
**BOARD OF SELECTMEN MEETING**  
**Regular Meeting Agenda**  
**June 15, 2025-7:00PM**

12. **EXECUTIVE SESSION**

- A) Town Manager Review (Mayor Arcelaschi)
- B) Tentative Agreement Police Contract (Town Manager Harrington)

13. **NEW BUSINESS**

- A) Discussion possible action regarding Town Manager Review (Mayor Arcelaschi)
- B) Discussion Regarding Tentative Agreement Police Contract (Town Manager Harrington)

14. **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.

15. **SELECTMEN'S COMMENTS AND REPORTS**

16. **ADJOURNMENT**

# Town of Winchester

Board of Selectmen - Regular Meeting

Monday June 1, 2026

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 7pm

Attending Members	Todd Arcelaschi (Mayor)	William Pozzo (Selectman)
	William Hester (Selectman)	Kevin Bishop (Selectman)
	Troy Lamere (Selectman)	Cheryl Heffernan McGlynn (Selectwoman)
	Paul Marino (Selectman)	

Staff Members	Paul Harrington (Town Manager)
	Glenn Albanesius (Town Clerk)
	Jim Rollins ( Public Works Director)

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

Item 3 **Agenda Review** - No Changes

Item 4 **Approval of Minutes**

- \* Minutes of Regular Meeting on May 18, 2026
- Motion - Sel. Lamere / Sel. Heffernan McGlynn
- Vote to approve - Unanimous (7 - 0)

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

- \* Mike Connole
- \* Mary Naeher
- \* Caitlin Laplante
- \* John Prevuznak

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

- \* The FY26-27 Municipal Budget was approved by Saturdays Referendum vote. Implementation exercises will commence.
- \* The State approved ATESD program has entered the implementation phase. There are a number of permits and approvals to secure before the camera's are set up. Final locations of the 2 Rte. 44 units are being evaluated. Completion is estimated for July of this year.
- \* Our SS4A survey closed on May 30th. Results are scheduled for Committee review and a Public Hearing will be held on June 25th a 5:00pm in the Town Hall Hicks Room to share final analysis.
- \* The Winchester Fire Department has recently been awarded 2 grants to help offset costs of safety initiatives. The NWCB Foundation gave \$5000 towards smoke and carbon monoxide detectors and the In First Responders Foundation helped with \$1450 for Accountability Tags.
- \* Resurfacing of Main Street commenced on May 31st. Westbound lanes will be milled and paved during evening hours and ending June 6th. Eversource and CTDOT are managing this project and are alerting drivers and residents to exercise caution and patience during this important project.
- \* Winchester recently completed a \$850,000 Federally funded communications equipment upgrade. New 800-band radios dramatically improve emergency communication capabilities and reliability.

\* An RFP has been issued for the Towns 2027 Revaluation Project. The results of this initiative will establish new property assessments used to develop the FY2029 Town Budget. Bids are due on July 1, 2026 in the Town Managers Office no later than 10AM.

Item 7 **Correspondence** - None

Item 8 **Boards and Commissions** - No action scheduled

Item 9 **Unfinished Business** - None

Item 10 **New Business** -

A) Pearson School Hot Water System

\* Based on current conditions and expert appraisal the Board of Selectmen made the following motion after deeming the Town Charter's threshold of an Emergency Appropriation had been met. Motion Statement - "I move that the Board of Selectmen, pursuant to Section 912 of the Town Charter, determine that the failure of the hot water boiler at Pearson School constitutes a public emergency threatening the health, safety and property of the Town and the continued operation of an essential public facility."

"I further move that the Board of Selectmen approve an emergency appropriation in an amount not to exceed \$100,000 for the emergency replacement of the Pearson School hot water boiler, including all associated equipment, installation, engineering, permitting and contingency costs."

"The Board finds that immediate action is necessary to protect Town property and maintain essential public services. The appropriation shall be funded from the Town's General Fund FY2026 available budget. Any funds not covered by available budgeted funds shall be appropriated from general fund (fund balance) and expended under the directions of the Town Manager in accordance with applicable purchasing requirements."

Motion - Sel. Bishop / Second - Sel. Heffernan McGlynn

Vote to approve - Unanimous (7 - 0)

B) Roads and Sidewalks Update

Public Works Director Jim Rollins detailed completed, underway and planned Road Projects

The following Bond Funded jobs were listed.

**Case Avenue** - Completed

**Case Avenue Bridge** - Completed

**Elm Street** - Completed

**Grantville Road Bridge** - Under evaluation by CTDOT with Final Design expected this year.

Construction pushed out to Spring 2028

**Hannafin Road** - Completed

**Highland Lake Retrofit Program** - This is a Asset Management and MS4 Initiative. Technology and Equipment have been purchased. Next steps are revision of assessment report and deciding where and what to test for.

**Highland Lake Drainage** -

Forest Avenue - Completed

345-350 West Wakefield - In Design

817-825 East Wakefield Blvd - Completed

608 West Wakefield Blvd - In Design

225-305 West Wakefield Blvd - Completed

Taylor Brook/Mountain Rd - In Design

**Holabird Avenue** - Design plans to COG for review. LOTCIP Funds allocated. Bid Out - 26/27

**Hubbard Street** - Substantially Complete

**Indian Meadow Drive** - Completed

**Lake Street** - Probably next Bond / LOTCIP Schedule out of phase - Trying STEAP

**Marshall Street** - Completed

**Moore & Roberts Avenue** - Probably next Bond / Sewer improvements needed

**Newfield Road** - Drainage and Paving Design starting / Bid Out Winter 2026 for 2027 Spring Start

**Oakdale Avenue Drainage and Paving** - Researching lower cost options or will scale back

**Old Colebrook Road** - 2" Mill and Pave last 100' (this week)

**South Road** - (From Hollow to Newfield) - Drainage and Pavement Design underway. Scheduled for completion by end of 2026.

**Spring Street** - Drainage is Completed / Milling and Paving this week

**Taylor Brook Culvert** - Completed

**Upland Road** - Western half wall and road - Completed / Eastern projects part of next Bond

**West Wakefield Blvd** - Holland Beach Area Substantially Complete

**Whiting Street** - Completed

**Sidewalks** - Winning Bidder has ghosted the Town / Need to Re-bid

The FY26-27 Budget has \$560,000 allocated for following planned projects

Crack Seal - \$32,000

Chip Seal - Targeting newly paved roads \$118,000

Line Painting - \$30,000

Hazardous Trees - \$150,000

Shimming and Pothole Patching - \$50,000

Contingency Funds for Uncategorized Projects - \$180,000

**Miscellaneous Projects**

Highland Lake Spillway Pedestrian Bridge

Bridge Street Intersection

Rockwell/Superior/Ridge - Catch Basin Repair and Drainage

White Street Bridge - Design

Skinner Road - Paving Design

Hurlbut & Birdsall

Resha Beach Intersection - Redesign and drainage

C) 26-26 Proposed Line Item Transfer

Motion Statement - "By recommendation of the Town Manager, I move that the Board of Selectmen approve the above Action Step 26-26 budget transfer 2026-17 totaling \$667.00"

Motion - Sel. Marino / Second - Sel. Hester

Vote to approve - Unanimous (7 - 0)

D) 26-27 Proposed Line Item Transfer

Motion Statement - "By recommendation of the Town Manager, I move that the Board of Selectmen approve the above Action Step 26-27 budget transfer 2026-18 totaling \$5,976.00"

Motion - Sel. Hester / Second - Sel. Marino

Vote to approve - Unanimous (7 - 0)

E) 26-28 Bid Waiver for Soldiers Monument Flashing Repair

Motion Statement - "I move that the Board of Selectmen waive the Town's standard bidding and procurement requirements in the best interest of the Town and authorize the Town Manager to execute an agreement with Allstate Waterproofing Company Inc."

Motion - Sel. Bishop / Second - Sel. Marino

Vote to approve - Unanimous (7 - 0)

F) 26-02 Resolution Supporting a Grant Application for the Community Investment Fund 2030  
Round 9 - Rescue Plan and Letter of Support

A motion for the Board to support the application was offered.

Motion - Sel. Hester / Second - Sel. Pozzo

Vote to approve - Unanimous (7 - 0)

G) Set the FY27 Mill Rate

Motion Statement - I move that the Town Of Winchester set the Fiscal Year 2026-2027 Mill Rate at 30.00 mills, effective for the assessment year commencing October 1, 2025, and for the collection of taxes during Fiscal Year 2026-2027, in accordance with the adopted Municipal Budget and applicable provisions of the Connecticut General Statutes.

Item 11 **Executive Session**

A) Discussion Personnel Contract

B) Discussion Regarding 281 Walnut Street

Motion to enter Executive Session taking the Town Manager Paul Harrington at 8:53pm

Motion - Sel. Lamere / Second - Sel. Hester

Vote to approve - Unanimous (7 - 0)

The Board exited Executive Session at 9:13pm with No Action Taken

Item 13 **Citizens Comments**

\* Blaine O'Meara

Item 14 **Selectmen's Comments -**

Sel. Lamere - Asked about EDC Signs, Suggested establishing a Cost Savings task force and the status of the Main Street Trash Receptacle initiative

Sel. Bishop - Visited the Little Red Schoolhouse in Winchester Center and learned that policy disagreements got an early start and are nothing new to Town.

Sel. Marino Expressed his opinion that the final approved Budget actually helped to cushion the initial cuts to the Board of Education funding request

Mayor Arcelaschi - Reminded everyone that the Laurel Ball is scheduled for June 13th

Sel. Hester - Passionately urged leaders from Gilbert and WPS to better communicate with each other and explained that growing the tax base was his top priority

Sel. Heffernan McGlynn - Rebuffed Sel. Marino's assertions

Item 15 **Adjournment**

To adjourn the meeting at 9:39pm

Motion - Sel. Lamere / Second - Sel. Heffernan McGlynn

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.

**MONTHLY BUDGET VS. ACTUAL SUMMARY**  
5/31/2026

	FY 2026						FY 2025			
	Amended Budget	Month to Date Expenditures	YTD Actual	Outstand. Encumbr.	YTD w/Encumbr.	YTD % w/Encumbr.	YTD Remain. Balance	Amended Budget	YTD Actual	YTD %
<b>5/31/2026</b>										
<b>11 MONTHS</b>										
<b>92%</b>										
<b>Revenues by Source</b>										
Current Property Taxes	29,189,861	67,478	29,305,939		29,305,939	100.40%	(116,078)	27,347,790	27,486,216	100.51%
Past Due Property Taxes	350,000	10,862	336,721		336,721	96.21%	13,279	600,000	375,277	62.55%
Current MV Supplemental Taxes	350,000	9,061	294,736		294,736	84.21%	55,264	225,000	300,002	133.33%
Interest and Liens	171,000	13,749	233,220		233,220	136.39%	(62,220)	165,000	270,429	163.90%
State Grants/PILOT/Intergovernmental	8,851,228	5,983	8,982,509		8,982,509	101.48%	(131,281)	8,821,966	8,525,313	96.54%
Charges for Services	482,950	63,582	416,407		416,407	86.22%	66,543	409,850	529,741	129.25%
Licenses, Fees and Permits	242,000	14,002	222,041		222,041	91.75%	19,959	202,000	233,750	115.72%
Income on Investments	300,000	56,937	683,150		683,150	227.72%	(383,150)	350,000	309,217	88.35%
Other Revenue	467,000	13,014	444,351		444,351	95.15%	22,649	62,000	244,215	393.90%
Sewer and Water Administration - Transfers In	325,000	27,084	297,916		297,916	91.67%	27,084	290,000	265,834	91.67%
Appropriation of Fund Balance	-	-	-		-	-	-	2,050,000	265,834	0.00%
Transfers In	288,100	288,100	288,100		288,100	100.00%	-	282,764	83,641	29.58%
Fund Balance - BOE Non Lapsing	-	-	-		-	-	-	-	-	-
<b>REVENUES - TOWN GENERAL FUND 999</b>	<b>41,017,139</b>	<b>569,822</b>	<b>41,505,090</b>	<b>-</b>	<b>41,505,090</b>	<b>101.19%</b>	<b>(487,951)</b>	<b>40,806,370</b>	<b>38,623,636</b>	<b>94.65%</b>
<b>REVENUE TOTAL per Report GL216</b>	<b>41,017,139</b>	<b>569,822</b>	<b>41,505,090</b>	<b>-</b>	<b>41,505,090</b>	<b>101.19%</b>	<b>(487,951)</b>	<b>40,806,370</b>	<b>38,623,636</b>	<b>94.65%</b>
<b>Expenditures by Department</b>										
Board of Selectmen 110	37,421	919	24,638	19	24,657	65.89%	12,764	41,120	32,288	78.52%
Town Manager 111	225,718	17,196	205,563	-	205,563	91.07%	20,155	230,845	197,720	85.65%
Probate Court 112	11,892	-	6,425	-	6,425	54.01%	5,472	11,550	8,186	70.87%
Registrars 113	98,722	7,472	79,164	1,350	80,514	81.56%	18,208	93,878	60,047	63.96%
Accounting 114	433,049	27,357	378,396	1,103	379,499	87.63%	53,550	394,510	369,235	93.59%
Assessor 115	156,027	10,009	126,999	-	126,999	81.40%	29,028	221,015	154,159	69.75%
Board Of Assessment Appeal 116	3,000	2,500	2,500	-	2,500	83.33%	500	3,250	2,784	85.04%
Tax Collector 117	182,961	12,651	157,979	818	158,797	86.79%	24,164	162,056	147,803	91.20%
Treasurer 118	48,039	4,003	44,036	-	44,036	91.67%	4,003	48,289	44,036	91.19%
Legal Fees 119	88,000	7,413	112,279	-	112,279	127.59%	(24,279)	111,000	87,627	78.94%
Town Clerk 120	185,035	13,128	155,947	903	156,850	84.77%	28,185	180,161	149,313	82.88%
Planning & Zoning Commission 122	2,036	235	1,295	-	1,295	63.61%	741	2,540	1,170	46.06%
Zoning Board Of Appeals 123	1,600	-	382	-	382	24.52%	1,208	1,200	333	27.77%
Economic Development 125	9,550	400	9,447	-	9,447	98.92%	103	10,000	6,133	61.33%
Maintenance of Lakes/Ponds 126	90,445	-	15,568	25,734	41,292	45.65%	49,153	75,309	35,778	47.51%
Town Hall Building 127	244,823	15,008	175,061	18,447	193,508	79.04%	51,315	237,168	213,601	90.06%
Soldiers Monument Commission 129	7,500	279	2,826	514	3,340	44.53%	4,160	7,500	6,260	83.47%
Inlands Wetlands Commission 136	4,800	-	4,800	-	4,800	100.00%	0	5,060	780	15.42%
Purchasing 145	46,062	3,928	40,759	82	40,841	88.66%	5,221	34,438	39,827	115.65%
Land Use 148	354,724	29,315	336,204	532	336,735	94.93%	17,989	363,225	301,744	83.07%
Human Resources 150	14,660	458	9,433	-	9,433	64.35%	5,227	20,260	18,688	92.24%
Friends Of Main Street 152	9,000	-	9,000	-	9,000	100.00%	-	9,000	9,000	100.00%
Printing 800	-	-	-	-	-	-	-	-	-	-
Public Celebrations 811	37,000	8,213	17,734	2,207	19,941	53.89%	17,059	20,000	4,217	21.09%
Northwest CT Transit District 814	77,182	-	77,182	-	77,182	100.00%	-	75,365	75,365	100.00%
Employee Benefits 918	2,878,317	403,304	2,437,081	123,011	2,560,092	88.94%	318,225	2,891,306	2,601,957	89.99%
Municipal Insurance 919	515,000	-	383,660	-	383,660	74.50%	131,340	475,000	494,545	104.11%
Education Indirect Costs 912	744,360	22,816	589,075	-	589,075	79.14%	155,285	742,459	640,362	86.25%
<b>General Government</b>	<b>6,506,928</b>	<b>586,603</b>	<b>5,398,634</b>	<b>174,719</b>	<b>5,573,353</b>	<b>85.65%</b>	<b>933,575</b>	<b>6,467,504</b>	<b>5,702,937</b>	<b>88.18%</b>

**MONTHLY BUDGET VS. ACTUAL SUMMARY**  
5/31/2026

5/31/2026 11 MONTHS 92%	FY 2026						FY 2025			
	Amended Budget	Month to Date Expenditures	YTD Actual	Outstand. Encumbr.	YTD w/Encumbr.	YTD % w/Encumbr.	YTD Remain. Balance	Amended Budget	YTD Actual	YTD %
Police 210	3,087,531	209,630	2,768,433	21,617	2,790,050	90.37%	297,481	3,060,899	2,757,839	90.10%
Fire 211	429,954	32,013	382,086	14,525	396,611	92.24%	33,343	432,539	331,289	76.59%
Emergency Management 214	12,340	908	8,907	247	9,154	74.18%	3,186	14,133	8,045	56.92%
Ambulance 215	606,410	1,429	618,992	-	618,992	102.07%	(12,582)	608,410	556,938	91.54%
Animal Control 216	12,200	-	22,200	-	22,200	181.97%	(10,000)	13,500	22,200	164.44%
Winchester Fire Department 219	49,000	7,158	47,672	590	48,262	98.49%	738	45,120	44,209	97.98%
Public Safety Communications 231	4,197,435	251,138	3,848,289	36,979	3,885,268	92.56%	312,167	4,174,601	3,720,521	89.12%
<b>Public Safety</b>										
Highways 311	2,157,829	143,985	1,903,116	86,831	1,989,947	92.22%	167,882	2,032,639	1,756,320	86.41%
Cemeteries 313	89,285	5,032	51,347	26,569	77,916	87.27%	11,369	105,044	84,758	80.69%
Other Town Properties 325	52,421	5,317	57,991	11,710	69,701	132.96%	(17,280)	66,810	46,408	69.61%
Street Lighting 320	146,000	4,842	115,845	(70,826)	45,019	30.83%	100,981	131,000	171,647	131.03%
<b>Public Works</b>	2,445,535	159,186	2,128,298	54,285	2,182,583	89.25%	262,952	2,338,143	2,069,133	88.07%
Waste Disposal And Recycling 314	242,624	-	180,801	61,823	242,624	100.00%	-	235,557	235,557	100.00%
Health 410	152,793	-	152,793	-	152,793	100.00%	(0)	154,683	154,683	100.00%
Senior Services 813	217,841	20,824	179,261	3,261	182,522	83.79%	35,319	220,440	161,239	73.14%
Social Services 510	11,000	861	10,950	-	10,950	99.54%	50	42,343	30,840	72.83%
<b>Health</b>	381,634	21,684	343,004	3,261	346,266	90.73%	35,368	417,466	346,762	83.06%
Libraries 710	255,666	-	255,666	-	255,666	100.00%	-	255,666	255,666	100.00%
Parks 810	71,802	1,370	34,159	13,235	47,394	66.01%	24,408	55,302	48,917	88.45%
Recreation 812	400,273	22,603	309,304	16,143	325,447	81.31%	74,826	399,579	304,780	76.28%
<b>Parks and Recreation</b>	472,075	23,973	343,463	29,378	372,841	78.98%	99,234	454,881	353,697	77.76%
Other Shared Costs 910	425,179	8,902	428,329	36,535	464,863	109.33%	(39,684)	429,891	380,165	88.43%
Debt Administration 913	1,273,500	-	1,200,092	-	1,200,092	94.24%	73,408	1,447,250	1,052,250	72.71%
Board Of Education Expenditures	23,993,865	2,374,824	21,164,021	21,164,021	21,164,021	88.21%	2,829,844	22,449,465	20,044,245	89.29%
BOE Sinking Fund Expenditures	-	-	-	-	-	-	-	-	-	-
Operating Transfers Out 1001	822,698	128,975	1,418,723	-	1,418,723	172.45%	(596,025)	2,135,946	1,957,951	91.67%
<b>APPROPRIATION TOTAL</b>	41,017,139	3,555,285	36,709,320	396,980	37,106,299	90.47%	3,910,840	40,806,370	36,108,883	88.49%
<b>APPROPRIATION TOTAL per report GL 216</b>	41,017,139	3,555,285	36,709,320	396,980	37,106,300	90.47%	3,910,840 (0)	40,806,370	36,108,883	88.49%
YTD Net Income/(Loss)	4,795,771							w/encumbr	2,514,752	
								w/encumbrances	4,398,791	

Town of Winchester  
Board of Selectman Report  
June 15, 2026

**FY 2025 General Fund Results**

May 31, 2026

11 months through year

92% of the fiscal year

*Thank you to our residents for paying your tax bills on time.*

Revenues	Current YTD	Prior Year	
- Current Property Taxes	29,305,939	27,486,216	100.51%
- MV Supplemental	294,736	300,002	133.33%
- Past Due Taxes	336,721	375,277	62.55%
- Total Revenues	41,505,090	38,623,626	94.65%
<b>Total Expenditures with Encumbrance:</b>	<b>37,106,299</b>	<b>36,108,883</b>	<b>88.49%</b>

**Municipal Aid Received**      LOCIP Grant      123,196

**Cash Flow - prior month**      \$      22,756,628      in GF at May 31

19,296,319 invested  
Northwest Community Bank Sweep      460,086  
STIF (State Investment Fund)      2,654,625  
Northwest Comm Bank Money Market      16,181,608

**CIP Report**

May 2026 Capital expenditures

1,500 Town Hall Repairs  
2,175 Police Station Upgrades  
4,500 Nexgen Records Management System  
23,978 Comm Challenge - Bridge St Intersection  
4,715 Comm Challenge - Wayfinding Signs  
9,558 Plow Truck #9  
45,900 Wetland Flagging/Sue Grossman - Cardinal  
10,220 Rockwell Street Drainage  
13,999 Senior Center Repairs and Upgrades  
37,341 Senior Center Mechanical Repairs  
7,500 Holabird Avenue - Non LOTCIP      BOND  
4,336 South Road      BOND  
88,521 Wahnee Road      BOND  
56,771 Spring Street      BOND  
20,266 West Wakefield Blvd - Phase 2      BOND  
8,200 Drainage      BOND

TOWN OF WINCHESTER  
REVENUE SUMMARY

Date Range:  
7/01/2025  
5/31/2026

001 GENERAL FUND

Description	Amended Budget	Month to Date Revenue	Year to Date		YTD Pct	To Be Collected
			Revenue	Revenue		
0999-700-0000-0000 PROPERTY TAXES - CURRENT	29,189,861.00	67,477.71	29,305,938.81	100.40	-116,077.81	
0999-700-0001-0000 PROPERTY TAXES - PAST DUE	350,000.00	10,861.91	336,721.34	96.21	13,278.66	
0999-700-0003-0000 MV SUPPLEMENTAL	350,000.00	9,061.46	294,736.24	84.21	55,263.76	
0999-701-0000-0000 INTEREST AND LIEN FEES	170,000.00	13,749.18	233,220.21	137.19	-63,220.21	
0999-701-0001-0000 SUSPENSE INTEREST	1,000.00				1,000.00	
0999-710-0004-0000 DISTRESSED MUNICIPALITIES GRANT	3,000.00		3,650.79	121.69	-650.79	
0999-710-0007-0000 TAX RELIEF-THE ELDERLY & DISABLED	3,000.00		6,125.80	204.19	-3,125.80	
0999-710-0010-0000 TOWN AID - IMPROVED ROADS	295,707.00		394,081.00	133.27	-98,374.00	
0999-710-0012-0000 PILOT	215,420.00		216,056.90	100.30	-636.90	
0999-710-0013-0000 PEQUOT-MOHEGAN GRANT	49,474.00		32,982.66	66.67	16,491.34	
0999-710-0019-0000 MUNICIPAL REVENUE SHARING	105,432.00		107,076.52	101.56	-1,644.52	
0999-710-0024-0000 TELECOMMUNICATIONS PROPERTY TAX	35,000.00		49,998.46	142.85	-14,998.46	
0999-710-0125-0000 JUDICIAL PAYMENTS	8,000.00	5,983.00	16,498.00	206.23	-8,498.00	
0999-710-0179-0000 STATE OF CT EMERGENCY PLANNING	6,000.00		12,156.47	202.61	-6,156.47	
0999-710-0199-0000 GRANTS FOR MUNICIPAL PROJECTS	306,204.00		306,204.00	100.00		
0999-720-0007-0000 EDUCATION COST SHARING (ECS)	7,823,991.00		7,837,678.00	100.17	-13,687.00	
0999-740-0000-0000 ROAD OPENING PERMIT FEE	1,000.00	100.00	1,300.00	130.00	-300.00	
0999-741-0000-0000 DRIVEWAY PERMIT FEE	500.00	150.00	875.00	175.00	-375.00	
0999-742-0000-0000 POLICE PERMITS	11,000.00	1,491.84	9,004.50	81.86	1,995.50	
0999-745-0000-0000 PARKING FINES	1,150.00		75.00	6.52	1,075.00	
0999-746-0000-0000 BUILDING PERMITS	285,000.00	21,675.08	225,466.93	79.11	59,533.07	
0999-746-0001-0000 HOUSING INSPECTION FEES-RENTALS	2,000.00	60.00	5,430.00	271.50	-3,430.00	
0999-746-0002-0000 PLANNING AND ZONING FEES	10,000.00	1,365.00	2,006.50	20.07	7,993.50	
0999-746-0003-0000 ZONING BOARD OF APPEALS FEES	5,000.00		2,817.00	56.34	2,183.00	
0999-746-0004-0000 INLAND WETLANDS APPLICATION FEES	4,000.00	600.00	19,523.00	488.08	-15,523.00	
0999-746-0007-0000 PLANNING OFFICE REVENUE	2,000.00	1,165.00	5,057.00	252.85	-3,057.00	
0999-746-0009-0000 BUILDING DEPARTMENT COPIES	500.00	20.00	357.50	71.50	142.50	
0999-748-0000-0000 INCOME ON INVESTMENTS	300,000.00	56,937.25	683,149.50	227.72	-383,149.50	
0999-749-0000-0000 CEMETERIES	20,000.00	2,200.00	5,650.00	28.25	14,350.00	
0999-749-0002-0000 CEMETERY FOUNDATION INSPECTION FEE			450.00		-450.00	
0999-750-0000-0000 GRAVE OPENINGS	20,000.00	1,100.00	22,625.00	113.13	-2,625.00	
0999-751-0000-0000 TOWN CLERK REVENUE	240,000.00	13,731.75	219,508.82	91.46	20,491.18	
0999-753-0000-0000 MISCELLANEOUS REVENUE - TOWN	465,000.00	11,549.05	76,970.33	16.55	388,029.67	
0999-753-0034-0000 BURNING PERMITS-FIRE DEPARTMENT	200.00				200.00	
0999-754-0000-0000 SALE OF LAND AND EQUIPMENT			4,351.00		-4,351.00	
0999-754-0100-0000 SALE OF TOWN OWNED/FORECLOSED PROP		300.00	357,973.00		-357,973.00	
0999-755-0000-0000 RECREATION REVENUE	35,000.00	35,000.00	35,000.00	100.00		
0999-756-0000-0000 FIRE MARSHAL REVENUE	500.00	60.00	60.00	12.00	440.00	
0999-764-0000-0000 ANIMAL CONTROL REVENUE	100.00				100.00	
0999-768-0000-0000 AMBULANCE REVENUE	50,000.00		88,299.13	176.60	-38,299.13	
0999-783-0000-0000 WINCHESTER HOUSING IN LIEU OF TAX	39,000.00				39,000.00	
0999-796-0000-0000 SEWER-WATER ADMINISTRATION	325,000.00	27,084.00	297,916.00	91.67	27,084.00	

Date Range:  
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TOWN OF WINCHESTER  
REVENUE SUMMARY

Description	Amended Budget	Month to Date Revenue	Year to Date Revenue	YTD Pct	To Be Collected
0999-799-0001-0000 TRANSFERS IN - ECONOMIC STABILIZAT	250,000.00	250,000.00	250,000.00	100.00	
0999-799-0002-0000 TRANSFERS IN - OPIOID SETTLEMENT	27,500.00	27,500.00	27,500.00	100.00	
0999-799-0004-0000 TRANSFERS IN - BLIGHT - FUND 50	10,600.00	10,600.00	10,600.00	100.00	
REVENUES - TOWN GENERAL FUND 999	41,017,139.00	569,822.23	41,505,090.41	101.19	-487,951.41
REVENUE TOTAL	41,017,139.00	569,822.23	41,505,090.41	101.19	-487,951.41

TOWN OF WINCHESTER  
APPROPRIATION SUMMARY

Date Range:  
7/01/2025  
5/31/2026

Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
001 GENERAL FUND							
0110-190-0000-0000 ADMINISTRATIVE SALARIES	7,500.00	624.98	6,874.78	91.66		625.22	625.22
0110-814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS	18,421.00	250.00	17,309.80	93.97		1,111.20	1,111.20
0110-835-0000-0000 CONTINGENCY	10,000.00	44.24	453.42	4.72	18.69	9,527.89	9,546.58
0110-898-0000-0000 SOFTWARE AGREEMENT/SUPPORT	1,500.00					1,500.00	1,500.00
BOARD OF SELECTMEN 110	37,421.00	919.22	24,638.00	65.89	18.69	12,764.31	12,783.00
0111-190-0000-0000 ADMINISTRATIVE SALARIES	139,000.00	11,513.08	133,974.35	96.38		5,025.65	5,025.65
0111-193-0000-0000 SECRETARIAL/SUPPORT STAFF	73,500.00	5,653.84	66,129.36	89.97		7,370.64	7,370.64
0111-385-0000-0000 ANNUAL REPORT AND BUDGET	500.00		480.15	96.03		19.85	19.85
0111-806-0000-0000 OFFICE SUPPLIES	750.00	-19.23	389.37	51.92		360.63	360.63
0111-807-0000-0000 TELEPHONE	504.00	38.12	422.48	83.83		81.52	81.52
0111-811-0000-0000 TRAINING & EDUCATION	8,164.00		792.00	9.70		7,372.00	7,372.00
0111-814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,300.00		1,165.45	89.65		134.55	134.55
0111-831-0005-0000 PUBLIC COMMUNICATIONS			294.19			-294.19	-294.19
0111-835-0011-0000 MISCELLANEOUS/OTHER	2,000.00	10.00	1,915.81	95.79		84.19	84.19
TOWN MANAGER 111	225,718.00	17,195.81	205,563.16	91.07		20,154.84	20,154.84
0112-804-0000-0000 TRANSFER TO DISTRICT FOR EXPENSES	11,897.00		6,425.48	54.01		5,471.52	5,471.52
PROBATE COURT 112	11,897.00		6,425.48	54.01		5,471.52	5,471.52
0113-190-0000-0000 ADMINISTRATIVE SALARIES	35,605.00	3,107.71	30,230.77	84.91		5,374.23	5,374.23
0113-806-0000-0000 OFFICE SUPPLIES	600.00	195.77	358.58	90.93	187.00	54.42	241.42
0113-809-0000-0000 MAINTENANCE OF OFFICE EQUIPMENT	900.00					900.00	900.00
0113-811-0000-0000 TRAINING & EDUCATION	7,305.00	1,542.88	6,784.95	92.88		520.05	520.05
0113-837-0000-0000 ELECTIONS & REFERENDUMS	47,191.00	2,190.56	34,868.92	76.35	1,163.00	11,159.08	12,322.08
0113-838-0000-0000 VOTER CANVASSERS	7,121.00	435.43	6,920.94	97.19		200.06	200.06
REGISTRARS 113	98,722.00	7,472.35	79,164.16	81.56	1,350.00	18,207.84	19,557.84
0114-190-0000-0000 ADMINISTRATIVE SALARIES	126,000.00	9,692.30	113,365.33	89.97		12,634.67	12,634.67
0114-191-0000-0000 ADMINISTRATIVE ASSISTANTS	127,054.00	10,016.68	115,292.41	90.74		11,761.59	11,761.59
0114-192-0000-0000 LABOR, SKILLED & PROFESSIONAL	89,250.00	6,865.38	80,300.32	89.97		8,949.68	8,949.68
0114-193-0001-0000 INTERN & TEMP HELP	500.00					500.00	500.00
0114-197-0000-0000 OVERTIME	1,000.00		367.64	36.76		632.36	632.36
0114-384-0000-0000 AUDIT FEE	38,850.00		38,850.00	100.00			
0114-800-0009-0000 BANK FEES	1,000.00	-1,446.45	-1,446.45	-144.65		2,446.45	2,446.45
0114-806-0000-0000 OFFICE SUPPLIES	2,200.00		881.55	49.89	216.01	1,102.44	1,318.45
0114-809-0000-0000 MAINTENANCE OFFICE EQUIPMENT	320.00		705.00	220.31		-385.00	-385.00
0114-811-0000-0000 TRAINING & EDUCATION	5,125.00		1,924.24	37.55		3,200.76	3,200.76
0114-814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,150.00		425.00	36.96		725.00	725.00
0114-814-0001-0000 TRANSPORT FEES	8,500.00	782.61	8,089.38	105.60	887.04	-476.42	410.62
0114-819-0000-0000 VEHICLE ALLOWANCE	100.00					100.00	100.00
0114-831-0000-0000 OUTSIDE SERVICES - ACTUARY	32,000.00	27,356.97	378,395.67	87.63	1,103.05	12,358.75	12,358.75
ACCOUNTING 114	433,049.00	27,356.97	378,395.67	87.63	1,103.05	53,550.28	54,653.33
0115-190-0000-0000 ADMINISTRATIVE SALARIES	137,434.00	9,569.46	119,620.31	87.04		17,813.69	17,813.69

TOWN OF WINCHESTER  
APPROPRIATION SUMMARY

Date Range:  
7/01/2025  
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Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
001 GENERAL FUND						
0115-197-0000-0000 OVERTIME	1,250.00		245.63 19.65		1,004.37	1,004.37
0115-384-0000-0000 PERSONAL PROPERTY AUDITS	9,700.00		1,600.00 16.49		8,100.00	8,100.00
0115-806-0000-0000 OFFICE SUPPLIES	1,608.00				1,608.00	1,608.00
0115-811-0000-0000 TRAINING & EDUCATION	1,500.00		1,464.25 97.62		35.75	35.75
0115-814-0000-0000 MEMBERSHIPS, DUES & SUBSCRIPTIONS	1,765.00	440.00	1,575.00 89.24		190.00	190.00
0115-817-0000-0000 CONTRACTED PRINTING	2,570.00		2,493.92 97.04		76.08	76.08
0115-819-0000-0000 VEHICLE ALLOWANCE	200.00				200.00	200.00
ASSESSOR 115	156,027.00	10,009.46	126,999.11 81.40		29,027.89	29,027.89
0116-192-0000-0000 LABOR, SKILLED & PROFESSIONAL	2,500.00	2,500.00	2,500.00 100.00			
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	2,500.00	2,500.00 83.33		500.00	500.00
0117-190-0000-0000 ADMINISTRATIVE SALARIES	80,223.00	6,171.02	72,401.92 90.25		7,821.08	7,821.08
0117-191-0000-0000 ADMINISTRATIVE ASSISTANT	68,015.00	5,008.34	61,259.82 90.07		6,755.18	6,755.18
0117-193-0001-0000 TEMP HELP			5,993.20		-5,993.20	-5,993.20
0117-197-0000-0000 OVERTIME	2,000.00		96.57 4.83		1,903.43	1,903.43
0117-806-0000-0000 OFFICE SUPPLIES	2,030.00		863.12 42.52	817.93	348.95	1,166.88
0117-808-0000-0000 POSTAGE	13,705.00		7,185.48 52.43		6,519.52	6,519.52
0117-811-0000-0000 TRAINING & EDUCATION	1,430.00	200.00	915.00 63.99		515.00	515.00
0117-812-0000-0000 DMV MUNICIPAL ACCESS PROGRAM	250.00		250.00 100.00			
0117-814-0000-0000 MEMBERSHIPS, DUES & SUBSCRIPTIONS	175.00		175.00 100.00			
0117-817-0000-0000 CONTRACTED PRINTING	15,033.00	1,271.29	8,838.69 58.80		6,194.31	6,194.31
0117-819-0000-0000 VEHICLE ALLOWANCE	100.00				100.00	100.00
TAX COLLECTOR 117	182,961.00	12,650.65	157,978.80 86.79	817.93	24,164.27	24,982.20
0118-190-0000-0000 ADMINISTRATIVE SALARIES	48,039.00	4,003.25	44,035.75 91.67		4,003.25	4,003.25
TREASURER 118	48,039.00	4,003.25	44,035.75 91.67		4,003.25	4,003.25
0119-815-0000-0000 LEGAL ADS & NOTICES	12,000.00	1,090.20	13,096.53 109.14		-1,096.53	-1,096.53
0119-845-0000-0000 LEGAL FEES - TOWN ATTORNEY	50,000.00	6,322.50	55,412.50 110.83		-5,412.50	-5,412.50
0119-845-0001-0000 LEGAL FEES - OUTSIDE LEGAL COUNSEL	6,000.00		26,276.40 437.94		-20,276.40	-20,276.40
0119-845-0002-0000 LEGAL FEES - LABOR COUNSEL	20,000.00		17,493.75 87.47		2,506.25	2,506.25
LEGAL FEES 119	88,000.00	7,412.70	112,279.18 127.59		-24,279.18	-24,279.18
0120-190-0000-0000 TOWN CLERK	72,317.00	5,562.84	65,064.89 89.97		7,252.11	7,252.11
0120-191-0000-0000 ASSISTANT TOWN CLERK	79,470.00	5,436.25	62,789.71 79.01		16,680.29	16,680.29
0120-806-0000-0000 OFFICE SUPPLIES	2,344.00		1,942.46 82.87		401.54	401.54
0120-809-0000-0000 MAINTENANCE OF OFFICE EQUIPMENT	1,000.00	487.02	487.02 48.70		512.98	512.98
0120-809-0001-0000 MAINTENANCE OF BOOKS AND MAPS	400.00				400.00	400.00
0120-809-0002-0000 RESTORATION OF RECORDS	730.00		724.50 99.25		5.50	5.50
0120-811-0000-0000 TRAINING & EDUCATION	1,060.00		1,064.00 100.38		-4.00	-4.00
0120-814-0000-0000 MEMBERSHIPS/DUES/SUBSCRIPTIONS	235.00		225.00 95.74		10.00	10.00
0120-825-0000-0000 SUPPLIES & MATERIALS	324.00		89.03 27.48		234.97	234.97

**TOWN OF WINCHESTER  
APPROPRIATION SUMMARY**

Date Range:  
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5/31/2026

Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance																								
							0120-828-0002-0000 INDEXING SYSTEM	0120-837-0000-0000 ELECTIONS PRINTING	0120-839-0000-0000 VITAL STATISTICS	0122-193-0000-0000 SECRETARY SALARY/SUPPORT STAFF	0122-811-0000-0000 TRAINING AND EDUCATION	0123-193-0000-0000 SECRETARIAL/SUPPORT STAFF	0123-811-0000-0000 TRAINING AND EDUCATION	0125-814-0000-0000 MEMBERSHIPS DUES & SUBSCRIPTIONS	0125-831-0000-0000 OUTSIDE SERVICES	0125-831-0005-0000 MARKETING	0126-194-0000-0000 GENERAL LABOR	0126-825-0000-0000 SUPPLIES AND MATERIALS	0126-851-0004-0000 HIGHLAND - HERBICIDE TREATMENT	0126-851-0007-0000 HIGHLAND - WATER SAMPLING	0126-852-0004-0000 PARK POND - HERBICIDE TREATMENT	0127-194-0000-0000 GENERAL LABOR	0127-197-0000-0000 OVERTIME	0127-806-0000-0000 OFFICE SUPPLIES	0127-807-0000-0000 MOBILE TELEPHONE/INTERNET	0127-822-0000-0000 ELECTRICITY	0127-823-0000-0000 HEATING FUEL	0127-824-0000-0000 WATER AND SEWER USAGE	0127-825-0000-0000 SUPPLIES & MATERIALS	0127-827-0000-0000 MAINTENANCE OF STRUCTURES
001 GENERAL FUND																														
	26,530.00	2,028.80	23,430.82	91.57	2,237.00	3,099.18																								
0120-828-0002-0000 INDEXING SYSTEM	175.00	99.87	129.47	97.41	4.53	45.53																								
0120-837-0000-0000 ELECTIONS PRINTING	450.00				450.00	450.00																								
0120-839-0000-0000 VITAL STATISTICS	185,035.00	13,127.76	155,946.90	84.77	28,184.92	29,088.10																								
TOWN CLERK 120																														
0122-193-0000-0000 SECRETARY SALARY/SUPPORT STAFF	1,536.00	235.00	1,130.00	73.57	406.00	406.00																								
0122-811-0000-0000 TRAINING AND EDUCATION	500.00		165.00	33.00	335.00	335.00																								
PLANNING & ZONING COMMISSION 122	2,036.00	235.00	1,295.00	63.61	741.00	741.00																								
0123-193-0000-0000 SECRETARIAL/SUPPORT STAFF	1,200.00		337.34	28.11	862.66	862.66																								
0123-811-0000-0000 TRAINING AND EDUCATION	400.00		55.00	13.75	345.00	345.00																								
ZONING BOARD OF APPEALS 123	1,600.00		392.34	24.52	1,207.66	1,207.66																								
0125-814-0000-0000 MEMBERSHIPS DUES & SUBSCRIPTIONS	450.00		4,100.00	100.00	450.00	450.00																								
0125-831-0000-0000 OUTSIDE SERVICES	4,100.00		5,347.18	106.94	-347.18	-347.18																								
0125-831-0005-0000 MARKETING	5,000.00	400.00	9,447.18	98.92	102.82	102.82																								
ECONOMIC DEVELOPMENT COMMISSION 125	9,550.00	400.00																												
0126-194-0000-0000 GENERAL LABOR	13,080.00		80.40	100.50	13,080.00	13,080.00																								
0126-825-0000-0000 SUPPLIES AND MATERIALS	80.00		10,233.00	37.78	27,275.00	33,605.00																								
0126-851-0004-0000 HIGHLAND - HERBICIDE TREATMENT	43,838.00		5,245.00	67.76	5,948.00	13,202.00																								
0126-851-0007-0000 HIGHLAND - WATER SAMPLING	18,447.00		15,558.40	45.65	2,850.00	15,000.00																								
0126-852-0004-0000 PARK POND - HERBICIDE TREATMENT	15,000.00		77,223.31	67.83	36,624.69	74,886.60																								
MAINTENANCE OF LAKES/PONDS 126	90,445.00		5,429.19	135.73	-1,429.19	-1,429.19																								
0127-194-0000-0000 GENERAL LABOR	113,848.00	8,505.20	422.48	85.70	100.00	100.00																								
0127-197-0000-0000 OVERTIME	4,000.00	464.27	53,815.04	121.98	70.52	70.52																								
0127-806-0000-0000 OFFICE SUPPLIES	100.00		13,574.69	100.00	-12,531.19	3,184.96																								
0127-807-0000-0000 MOBILE TELEPHONE/INTERNET	493.00	38.12	5,160.25	103.21	-160.25	425.31																								
0127-822-0000-0000 ELECTRICITY	57,000.00	1,810.75	6,691.78	93.59	458.22	-160.25																								
0127-823-0000-0000 HEATING FUEL	14,000.00	1,226.56	1,846.76	24.13	8,687.24	458.22																								
0127-824-0000-0000 WATER AND SEWER USAGE	5,000.00	1,020.00	10,897.44	38.66	19,494.85	9,603.24																								
0127-825-0000-0000 SUPPLIES & MATERIALS	7,150.00	23.87	175,060.94	79.04	51,314.89	20,884.56																								
0127-827-0000-0000 MAINTENANCE OF STRUCTURES	11,450.00	1,744.00	258.00	103.20	-8.00	69,762.06																								
0127-831-0000-0000 CONTRACTED LABOR	31,782.00	175.00	525.46	100.00	174.54	-8.00																								
TOWN HALL BUILDING 127	244,823.00	15,007.77	1,387.47	85.81	262.53	174.54																								
0129-806-0000-0000 OFFICE SUPPLIES	250.00	53.17	655.15	16.90	3,905.70	4,044.85																								
0129-822-0001-0000 ELECTRICITY	700.00		2,826.08	44.53	4,160.23	4,673.92																								
0129-827-0000-0000 MAINTENANCE OF STRUCTURES	1,850.00	226.00			4,000.00	4,000.00																								
0129-827-0001-0000 EVENTS AND FUND RAISING	4,700.00	279.17			800.00	800.00																								
SOLDIERS MONUMENT COMMISSION 129	7,500.00				4,800.00	4,800.00																								
0136-193-0000-0000 SECRETARY/SUPPORT STAFF	4,000.00																													
0136-811-0000-0000 TRAINING AND EDUCATION	800.00																													
INLANDS WETLANDS COMMISSION 136	4,800.00																													

TOWN OF WINCHESTER  
APPROPRIATION SUMMARY

Date Range:  
7/01/2025  
5/31/2026

Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
001 GENERAL FUND							
0145-190-0000-0000 ADMINISTRATIVE SALARY	44,563.00	3,427.92	40,107.00	90.00		4,456.00	4,456.00
0145-197-0000-0000 OVERTIME	500.00					500.00	500.00
0145-806-0000-0000 OFFICE SUPPLIES	499.00	500.00	131.99	42.83	81.71	285.30	367.01
0145-814-0000-0000 MEMBERSHIP DUES & SUBSCRIPTIONS	500.00	3,927.92	40,758.99	88.66	81.71	-20.00	-20.00
PURCHASING 145	46,062.00					5,221.30	5,303.01
0148-190-0000-0000 ASST TOWN PLANNER/FORCEMENT OFC	69,846.00	6,538.44	76,322.52	109.27		-6,476.52	-6,476.52
0148-190-0001-0000 BUILDING OFFICIAL	56,231.00	5,834.15	60,362.75	107.35		-4,131.75	-4,131.75
0148-190-0005-0000 FIRE MARSHAL - FULL TIME POSITION	87,500.00	6,950.80	79,826.33	91.23		7,673.67	7,673.67
0148-191-0000-0000 ADMIN ASSISTANT	65,108.00	5,008.34	58,585.20	89.98		6,522.80	6,522.80
0148-197-0000-0000 OVERTIME	3,000.00		3,099.27	103.31		-99.27	-99.27
0148-806-0000-0000 OFFICE SUPPLIES	2,500.00		1,692.98	73.12	135.00	672.02	807.02
0148-807-0000-0000 TELEPHONE/INTERNET	2,520.00	174.42	2,215.02	87.90		304.98	304.98
0148-811-0000-0000 TRAINING AND EDUCATION	3,270.00	125.00	1,184.95	48.01	385.00	1,700.05	2,085.05
0148-814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS	2,200.00		3,485.00	158.41		-1,285.00	-1,285.00
0148-818-0000-0000 CLOTHING ALLOWANCE	100.00		100.00	100.00			
0148-820-0000-0000 GAS AND DIESEL	800.00	155.96	1,779.48	222.44		-979.48	-979.48
0148-821-0000-0000 MAINTENANCE OF VEHICLES	3,550.00	327.84	2,271.13	63.98		1,278.87	1,278.87
0148-825-0000-0000 SUPPLIES AND MATERIALS	899.00		778.90	87.92	11.54	108.56	120.10
0148-830-0000-0000 OUTSIDE SERVICES	55,200.00	4,200.00	44,500.00	80.62		10,700.00	10,700.00
0148-830-0002-0000 RELOCATION COSTS	2,000.00					2,000.00	2,000.00
LAND USE 148	354,724.00	29,314.95	336,203.53	94.93	531.54	17,988.93	18,520.47
0150-205-0003-0000 DRUG/ALCOHOL TESTING & PHYSICAL	9,660.00	388.00	9,055.00	93.74		605.00	605.00
0150-806-0000-0000 OFFICE SUPPLIES	500.00		308.20	61.64		191.80	191.80
0150-832-0000-0000 CHIEF EXAMINER/OUTSOURCE SERVICES	4,500.00	70.00	70.00	1.56		4,430.00	4,430.00
HUMAN RESOURCES 150	14,660.00	458.00	9,433.20	64.35		5,226.80	5,226.80
0152-805-0000-0000 TRANSFER TO OUTSIDE AGENCY	9,000.00		9,000.00	100.00			
FRIENDS OF MAIN STREET 152	9,000.00		9,000.00	100.00			
0210-190-0000-0000 ADMINISTRATIVE SALARIES	125,000.00	9,821.99	107,899.09	86.32		17,100.91	17,100.91
0210-192-0000-0000 LABOR, SKILLED & PROFESSIONAL	1,764,983.00	129,990.83	1,483,524.05	84.05		281,458.95	281,458.95
0210-192-0009-0000 SHIFT PREMIUM - OFFICERS	30,000.00	2,110.19	21,195.90	70.65		8,804.10	8,804.10
0210-192-0010-0000 HOLIDAY PAY	150,000.00	1,383.36	131,795.75	87.86		18,204.25	18,204.25
0210-193-0000-0000 SECRETARIAL/SUPPORT STAFF	123,835.00	9,525.79	110,451.17	89.19		13,383.83	13,383.83
0210-193-0002-0000 EVIDENCE- PROP CLERK-COURT LIAISON	29,944.00	3,339.51	29,536.94	98.64		407.06	407.06
0210-197-0000-0000 OVERTIME	250,000.00	32,748.69	325,728.50	130.29		-75,728.50	-75,728.50
0210-204-0003-0000 SELECTION AND RECRUITMENT	5,000.00		3,750.00	75.00		1,250.00	1,250.00
0210-806-0000-0000 OFFICE SUPPLIES	3,500.00	131.43	2,339.13	80.77	487.86	673.01	1,160.87
0210-807-0000-0000 TELEPHONE/INTERNET	15,000.00	983.54	10,904.24	72.69		4,095.76	4,095.76
0210-809-0000-0000 MAINTENANCE OF OFFICE EQUIPMENT	500.00					500.00	500.00
0210-811-0000-0000 TRAINING AND EDUCATION	33,200.00	2,292.20	30,551.57	92.59	189.00	2,459.43	2,648.43
0210-811-0001-0000 ARMORER & RANGE	5,000.00	47.46	4,540.66	90.81		459.34	459.34
0210-811-0002-0000 FIRING RANGE REPAIRS	1,000.00	15.94	836.40	83.64		163.60	163.60

TOWN OF WINCHESTER  
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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		4,059.00	98.76		51.00	51.00
0210-818-0000-0000 CLOTHING ALLOWANCE & EQUIPMENT	32,400.00	1,421.00	22,350.93	78.44	3,065.18	6,983.89	10,049.07
0210-820-0000-0000 GAS AND DIESEL	38,400.00	3,341.32	43,663.61	113.71		-5,263.61	-5,263.61
0210-821-0000-0000 MAINTENANCE OF VEHICLES	26,000.00		21,337.12	82.07	372.38	4,662.88	4,662.88
0210-825-0000-0000 SUPPLIES AND MATERIALS	9,500.00	330.34	7,930.76	87.40		1,196.86	1,569.24
0210-825-0003-0000 TRAFFIC EQUIPMENT	1,900.00	1,435.00	1,435.00	75.53		465.00	465.00
0210-825-0006-0000 COMMUNICATION EQUIPMENT	10,000.00	228.75	8,010.00	82.60	250.00	1,740.00	1,990.00
0210-825-0007-0000 OFFICER SAFETY EQUIPMENT	7,000.00	1,257.12	5,143.84	95.76	1,559.20	296.96	1,856.16
0210-826-0000-0000 MAINTENANCE OF EQUIPMENT	7,000.00		2,626.36	42.16	324.99	4,048.65	4,373.64
0210-826-0002-0000 CHARTER TOWER RENTAL	14,440.00		14,439.72	100.00		0.28	0.28
0210-829-0000-0000 MAINTENANCE OF UNIFORMS	6,360.00	1,575.00	5,250.00	100.00	1,110.00		1,110.00
0210-831-0000-0000 CONTRACTED SERVICES	90,600.00	6,826.53	76,969.06	99.80	13,450.00	180.94	13,630.94
0210-831-0001-0000 CONTRACTED SERVICES - LCD	247,814.00		247,813.56	100.00		0.44	0.44
0210-834-0000-0000 PRISONER FOOD, EXTRAD EXP., P. CASH	500.00	73.19	363.80	72.76		136.20	136.20
0210-843-0001-0000 BOAT REPAIRS & EQUIPMENT	2,000.00	315.39	371.00	18.55	558.00	1,629.00	1,629.00
0210-846-0000-0000 TIRES	6,000.00		3,626.00	69.73		1,816.00	2,374.00
0210-898-0000-0000 SOFTWARE/LICENSING	36,705.00	250.00	36,311.23	99.61	250.00	143.77	393.77
0210-909-0000-0000 PHYSICAL FITNESS PROGRAM-YMCA	9,840.00	185.00	3,679.00	37.39		6,161.00	6,161.00
POLICE 210	3,087,531.00	209,629.57	2,768,433.39	90.37	21,616.61	297,481.00	319,097.61
0211-190-0000-0000 ADMINISTRATIVE SALARIES	90,000.00	6,923.08	79,557.16	88.40		10,442.84	10,442.84
0211-192-0000-0000 LABOR, SKILLED & PROFESSIONAL	64,990.00	5,134.16	57,053.68	87.79		7,936.32	7,936.32
0211-197-0000-0000 OVERTIME	3,000.00	589.63	3,264.46	108.82		-264.46	-264.46
0211-204-0000-0000 MEDICAL EXAMS & PHYSICALS	13,700.00		6,435.00	100.00	7,265.00		7,265.00
0211-204-0001-0000 PHYSICAL FITNESS PROGRAM	100.00					100.00	100.00
0211-806-0000-0000 OFFICE SUPPLIES	200.00		184.42	92.21		15.58	15.58
0211-807-0000-0000 TELEPHONE/INTERNET	6,061.00	527.88	6,447.83	106.38		-386.83	-386.83
0211-809-0000-0000 MAINTENANCE OF OFFICE EQUIPMENT	3,810.00	1,098.00	3,138.00	104.49	843.00	-171.00	672.00
0211-811-0000-0000 TRAINING AND EDUCATION	19,050.00	2,270.00	18,276.28	98.96	575.00	198.72	773.72
0211-811-0001-0000 FIRE SAFETY & PREVENTION	1,300.00		563.28	43.33		736.72	736.72
0211-814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS	1,380.00	85.00	986.67	71.50		393.33	393.33
0211-820-0000-0000 GAS AND DIESEL	6,613.00	1,028.53	9,819.26	148.48		-3,206.26	-3,206.26
0211-821-0000-0000 MAINTENANCE OF VEHICLES	675.00	473.45	654.93	97.03		20.07	20.07
0211-822-0000-0000 ELECTRICITY	11,000.00	875.46	11,243.09	104.81	286.39	-529.48	-243.09
0211-823-0000-0000 HEATING FUEL	21,000.00	1,245.84	24,477.08	117.23	140.59	-3,617.67	-3,477.08
0211-824-0000-0000 WATER AND SEWER USAGE	4,000.00	1,043.48	4,532.31	113.31		-532.31	-532.31
0211-825-0000-0000 SUPPLIES AND MATERIALS	2,300.00		1,219.03	97.35	1,020.00	60.97	1,080.97
0211-825-0002-0000 FIREFIGHTING EQUIPMENT	40,205.00	5,615.50	37,357.58	97.63	1,896.50	950.92	2,847.42
0211-826-0000-0000 MAINTENANCE OF EQUIPMENT	66,770.00	2,542.58	63,165.61	95.39	527.89	3,076.50	3,604.39
0211-827-0000-0000 MAINTENANCE OF STRUCTURES	12,300.00	184.06	11,896.33	98.57	227.82	175.85	403.67
0211-829-0000-0000 MAINTENANCE OF UNIFORMS	5,790.00		2,561.68	59.79	900.00	2,328.32	3,228.32
0211-831-0000-0000 CONTRACTED SERVICES	5,710.00	2,376.77	5,068.57	103.53	843.00	-201.57	641.43
0211-832-0000-0000 CONTRACTED LABOR	650.00		650.00	100.00			

TOWN OF WINCHESTER  
APPROPRIATION SUMMARY

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Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
001 GENERAL FUND							
0211-846-0000-0000 TIRES	9,130.00		8,410.16	92.12		719.84	719.84
0211-849-0000-0000 MAINTENANCE OF FIRE ALARMS	250.00					250.00	250.00
0211-898-0000-0000 SOFTWARE/LICENSES	14,970.00		14,643.29	97.82		326.71	326.71
0211-900-0006-0000 PAY PER CALL	25,000.00		10,480.00	41.92		14,520.00	14,520.00
FIRE 211	429,954.00	32,013.42	382,085.70	92.24	14,525.19	33,343.11	47,868.30
0214-190-0000-0000 ADMINISTRATIVE SALARIES	5,000.00	400.00	4,400.00	88.00		600.00	600.00
0214-807-0000-0000 TELEPHONE/INTERNET	1,020.00	68.14	560.37	54.94		459.63	459.63
0214-822-0000-0000 ELECTRICITY	1,100.00	86.32	852.55	100.00	247.45	247.45	247.45
0214-823-0000-0000 HEATING FUEL	2,000.00	164.76	2,337.46	116.87		-337.46	-337.46
0214-824-0000-0000 WATER AND SEWER USAGE	720.00	189.00	756.37	105.05		-36.37	-36.37
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	908.22	8,906.75	74.18	247.45	3,185.80	3,433.25
0215-805-0000-0000 TRANSFER TO OUTSIDE AGENCY	420,000.00		420,000.00	100.00			
0215-805-0001-0000 PARAMEDIC COST	180,410.00		180,408.90	100.00			
0215-820-0000-0000 GAS AND DIESEL		1,429.13	12,582.88			-12,582.88	-12,582.88
0215-900-0005-0000 PENSION CONTRIBUTION	6,000.00		6,000.00	100.00			
AMBULANCE 215	606,410.00	1,429.13	618,991.78	102.07		-12,581.78	-12,581.78
0216-831-0000-0000 CONTRACTED SERVICES	12,000.00		22,000.00	183.33			
0216-854-0000-0000 RENT	200.00		200.00	100.00			
ANIMAL CONTROL 216	12,200.00		22,200.00	181.97		-10,000.00	-10,000.00
0219-848-0000-0000 WINCHESTER FIRE DEPT - REGULAR	10,000.00		10,000.00	100.00			
0219-848-0001-0000 WINCHESTER FIRE DEPT - CONTRACT	25,000.00		25,000.00	100.00			
0219-848-0004-0000 TUNOUT GEAR	5,000.00	4,484.16	4,484.16	89.68	590.00	515.84	515.84
0219-848-0009-0000 ANNUAL EQUIP TESTING/CERTIFICATION	9,000.00	2,673.57	8,187.38	97.53	590.00	222.62	812.62
WINCHESTER FIRE DEPARTMENT 219	49,000.00	7,157.73	47,671.54	98.49	590.00	738.46	1,328.46
0311-190-0000-0000 ADMINISTRATIVE SALARIES	111,395.00	8,568.84	100,255.41	90.00		11,139.59	11,139.59
0311-192-0001-0000 ENGINEER	109,383.00	8,666.46	101,397.79	92.70		7,985.21	7,985.21
0311-193-0000-0000 SECRETARIAL/SUPPORT STAFF	74,410.00	5,723.80	66,857.55	89.85		7,552.45	7,552.45
0311-193-0001-0000 INTERN/TEMP HELP	2.00		4,766.03	3,301.50		-4,764.03	-4,764.03
0311-194-0000-0000 GENERAL LABOR	856,145.00	62,802.57	748,470.27	87.42		107,674.73	107,674.73
0311-194-0001-0000 W&S SNOW REMOVAL	4,000.00		3,409.56	85.24		590.44	590.44
0311-197-0000-0000 OVERTIME	137,512.00	2,333.19	210,021.71	152.73		-72,509.71	-72,509.71
0311-400-0000-0000 ON CALL STIPEND	2,600.00	220.00	2,274.29	87.47		325.71	325.71
0311-806-0000-0000 OFFICE SUPPLIES	2,662.00	229.00	1,716.45	73.08	229.00	716.55	945.55
0311-807-0000-0000 TELEPHONE/INTERNET	6,766.00	288.96	4,870.50	71.98		1,895.50	1,895.50
0311-811-0000-0000 TRAINING AND EDUCATION	6,900.00	500.00	3,200.00	100.00	3,700.00		3,700.00
0311-820-0000-0000 GAS AND DIESEL	51,805.00	16,799.49	64,151.18	123.83		-12,346.18	-12,346.18
0311-822-0000-0000 ELECTRICITY	11,000.00	363.24	13,040.60	128.04	1,044.01	-3,084.61	-2,040.60
0311-823-0000-0000 HEATING FUEL	19,803.00	721.82	11,995.61	67.08	1,289.10	6,518.29	7,807.39

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001 GENERAL FUND						
0311-825-0000-0000 SUPPLIES AND MATERIALS	36,814.00	1,693.07	28,209.51 87.82	4,120.00	4,484.49	8,604.49
0311-826-0000-0000 MAINTENANCE OF EQUIPMENT	184,866.00	10,269.95	164,146.47 96.18	13,651.39	7,068.14	20,719.53
0311-826-0001-0000 FLEET REPAIRS	44,500.00	331.88	28,182.55 95.42	14,280.13	2,037.32	16,317.45
0311-827-0000-0000 MAINTENANCE OF STRUCTURES	14,050.00	399.44	7,049.67 88.61	5,399.70	1,600.63	7,000.33
0311-829-0000-0000 UNIFORMS & SAFETY CLOTHING	14,578.00	1,393.61	11,886.81 88.15	964.37	1,726.82	2,691.19
0311-830-0000-0000 CONTRACTED EQUIPMENT	28,538.00	300.00	15,829.65 71.02	4,438.00	8,270.35	12,708.35
0311-831-0000-0000 CONTRACTED SERVICES	87,420.00	3,190.26	47,027.88 56.90	2,713.00	37,679.12	40,392.12
0311-846-0000-0000 TIRES	20,640.00		8,671.44 96.16	11,176.30	792.26	11,968.56
0311-851-0000-0000 ENGINEERING SERVICES	38,650.00	15,000.00	26,786.23 96.92	10,675.00	1,188.77	11,863.77
0311-853-0000-0000 STREET & TRAFFIC SIGNS	10,495.00		2,627.00 96.73	7,525.00	343.00	7,868.00
0311-859-0000-0000 SALT	190,000.00		156,856.40 82.56		33,143.60	33,143.60
0311-860-0000-0000 SAND FOR ICE CONTROL	10,250.00		3,273.04 31.93		6,976.96	6,976.96
0311-865-0000-0000 PIPE & MANHOLES	23,400.00	437.00	14,481.90 85.93	5,626.00	3,292.10	8,918.10
0311-866-0000-0000 AGGREGATE MATERIALS	23,500.00	3,762.50	22,773.22 96.91		726.78	726.78
0311-898-0000-0000 SOFTWARE/LICENSES	35,745.00		28,887.40 80.82		6,857.60	6,857.60
HIGHWAYS 311	2,157,829.00	143,995.08	1,903,116.12 92.22	86,831.00	167,881.88	254,712.88
0313-194-0000-0000 GENERAL LABOR	10,561.00	2,652.64	5,876.36 55.64		4,684.64	4,684.64
0313-197-0000-0000 OVERTIME	4,650.00	494.81	1,958.82 42.13		2,691.18	2,691.18
0313-822-0000-0000 ELECTRICITY	700.00	44.37	528.29 100.00	171.71	-2,000.00	171.71
0313-823-0000-0000 HEATING FUEL	2,250.00		1,410.60 188.89	2,839.40	2,281.94	839.40
0313-825-0000-0000 SUPPLIES AND MATERIALS	4,664.00		1,983.75 51.07	398.31	3,353.54	2,680.25
0313-827-0000-0000 MAINTENANCE OF STRUCTURES	3,900.00		546.46 14.01		357.62	3,353.54
0313-831-0000-0000 CONTRACTED SERVICES	62,560.00	1,840.00	39,042.38 99.43	23,160.00	357.62	23,517.62
CEMETERIES 313	89,285.00	5,031.82	51,346.66 87.27	26,569.42	11,368.92	37,938.34
0314-805-0000-0000 TRANSFER TO OUTSIDE AGENCY(REGULA)	242,624.00		180,801.00 100.00	61,823.00		61,823.00
WASTE DISPOSAL AND RECYCLING 314	242,624.00		180,801.00 100.00	61,823.00		61,823.00
0320-383-0000-0000 STREET LIGHTING EXPENDITURES						
0320-822-0000-0000 ELECTRICITY	146,000.00	4,841.75	115,844.76 79.35	-70,826.23	70,826.23	30,155.24
STREET LIGHTING 320	146,000.00	4,841.75	115,844.76 30.83	-70,826.23	100,981.47	30,155.24
0325-822-0000-0000 ELECTRICITY	5,500.00	157.06	3,429.68 100.00	2,070.32		2,070.32
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		700.00 58.33		500.00	500.00
0325-831-0000-0000 CONTRACTED SERVICES	15,330.00	1,500.00	11,649.61 99.48	3,600.00	80.39	3,680.39
0325-844-0000-0000 MAIN STREET MAINTENANCE	27,250.00	3,660.00	42,211.32 177.07	6,040.00	-21,001.32	-14,961.32
OTHER TOWN PROPERTIES 325	52,421.00	5,317.06	57,990.61 132.96	11,710.32	-17,279.93	-5,569.61
0410-870-0000-0000 FOOTHILLS VISITING NURSES	34,000.00		34,000.00 100.00			
0410-873-0000-0000 YOUTH SERVICE BUREAU	31,772.00		31,772.00 100.00			
0410-876-0000-0000 TORRINGTON AREA HEALTH DISTRICT	56,093.00		56,093.28 100.00			
0410-877-0000-0000 SUSAN B. ANTHONY PROJECT	2,500.00		2,500.00 100.00			
					-0.28	-0.28

TOWN OF WINCHESTER  
APPROPRIATION SUMMARY

Date Range:  
7/01/2025  
5/31/2026

Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
001 GENERAL FUND							
0410-879-0000-0000 NW ELDERLY NUTRITION PROGRAM	14,928.00		14,928.00	100.00			
0410-883-0000-0000 HELPING HANDS HOME CARE	5,000.00		5,000.00	100.00			
0410-887-0000-0000 GREENWOODS COUNSELLING REFERRALS	7,500.00		7,500.00	100.00			
0410-888-0000-0000 FISH	1,000.00		1,000.00	100.00			
HEALTH 410	152,793.00		152,793.28	100.00		-0.28	-0.28
0510-194-0000-0000 GENERAL LABOR	10,000.00	860.50	9,371.70	93.72		628.30	628.30
0510-807-0000-0000 TELEPHONE	1,000.00		33.05			-33.05	-33.05
0510-830-0000-0000 EVICTIONS	11,000.00	860.50	1,545.00	154.50		-545.00	-545.00
SOCIAL SERVICES 510			10,949.75	99.54		50.25	50.25
0710-805-0000-0000 TRANSFER TO OUTSIDE AGENCY	255,666.00		255,666.00	100.00			
LIBRARIES 710	255,666.00		255,666.00	100.00			
0810-825-0000-0000 SUPPLIES & MATERIALS	3,981.00		318.94	8.01		3,662.06	3,662.06
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		2,620.00	31.22	5,435.00	17,746.00	23,181.00
0810-830-0000-0000 CONTRACTED SERVICES	39,020.00	1,370.00	31,220.00	100.00	7,800.00	7,800.00	7,800.00
PARKS 810	71,802.00	1,370.00	34,158.94	66.01	13,235.00	24,408.06	37,643.06
0811-596-0000-0000 HOLIDAY DISPLAYS-INSTALL/REMOVAL	2,000.00		850.00	90.80	966.00	184.00	1,150.00
0811-596-0001-0000 REPLACEMENT DISPLAYS	20,000.00	3,112.50	11,401.78	59.96	591.00	8,007.22	8,598.22
0811-800-0000-0000 LAUREL CITY COMMISSION	15,000.00	5,100.00	5,482.25	40.88	650.00	8,867.75	9,517.75
PUBLIC CELEBRATIONS 811	37,000.00	8,212.50	17,734.03	53.89	2,207.00	17,058.97	19,265.97
0812-190-0000-0000 ADMINISTRATIVE SALARIES	42,509.00	3,312.94	37,776.82	88.87		4,732.18	4,732.18
0812-193-0001-0000 INTERN/TEMP HELP	5,741.00	120.00	4,235.00	73.77		1,506.00	1,506.00
0812-194-0000-0000 GENERAL LABOR	215,594.00	10,951.27	171,577.59	79.58		44,016.41	44,016.41
0812-194-0001-0000 HOLIDAY PAY	1,300.00		1,050.17	80.78		249.83	249.83
0812-197-0000-0000 OVERTIME	1,300.00		692.16	53.24		607.84	607.84
0812-806-0000-0000 OFFICE SUPPLIES	400.00		507.41	126.85		-107.41	-107.41
0812-807-0000-0000 TELEPHONE/INTERNET	2,938.00	114.36	2,572.10	87.55		365.90	365.90
0812-811-0000-0000 TRAINING AND EDUCATION	1,000.00	208.00	208.00	20.80		792.00	792.00
0812-814-0000-0000 MEMBERSHIP,DUES & SUBSCRIPTIONS	3,800.00		3,965.00	104.34		-165.00	-165.00
0812-818-0000-0000 CLOTHING ALLOWANCE	705.00	259.00	542.91	77.01		162.09	162.09
0812-820-0000-0000 GAS AND DIESEL	4,501.00	506.37	4,063.29	90.28	36.06	437.71	437.71
0812-821-0000-0000 MAINTENANCE OF VEHICLES	1,450.00	410.94	1,134.76	80.75		279.18	315.24
0812-822-0000-0000 ELECTRICITY	16,500.00	742.28	12,617.97	99.73	3,838.03	44.00	3,882.03
0812-823-0000-0000 HEATING FUEL	3,500.00		3,485.32	100.41	29.09	-14.41	14.68
0812-824-0000-0000 WATER AND SEWER USAGE	23,000.00	1,817.32	20,153.30	87.62		2,846.70	2,846.70
0812-825-0000-0000 SUPPLIES AND MATERIALS	2,515.00	65.00	1,402.21	58.90	79.03	1,033.76	1,112.79
0812-826-0000-0000 MAINTENANCE OF EQUIPMENT	13,100.00	105.75	4,233.01	65.46	4,342.86	4,524.13	8,866.99
0812-827-0000-0000 MAINTENANCE OF GROUNDS	27,900.00	2,698.36	21,178.48	83.90	2,229.84	4,491.68	6,721.52
0812-830-0000-0000 CONTRACTED EQUIPMENT	350.00		75.00	21.43		275.00	275.00
0812-831-0000-0000 CONTRACTED SERVICES	12,570.00	791.40	7,451.08	81.85	2,838.00	2,280.92	5,118.92

TOWN OF WINCHESTER  
APPROPRIATION SUMMARY

Date Range:  
7/01/2025  
5/31/2026

Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
001 GENERAL FUND						
0812-832-0000-0000 CONTRACTED LABOR	14,200.00		7,597.12 72.87	2,750.00	3,852.88	6,602.88
0812-841-0000-0000 RECREATION CELEBRATIONS	3,800.00		2,085.33 54.88		1,714.67	1,714.67
0812-841-0001-0000 RECREATION ASSISTED PROGRAMS	1,600.00	500.00	700.00 43.75		900.00	900.00
RECREATION 812	400,273.00	22,602.99	309,304.03 81.31	16,142.91	74,826.06	90,968.97
0813-190-0000-0000 ADMINISTRATIVE SALARIES	78,306.00	6,023.52	71,481.79 91.29		6,824.21	6,824.21
0813-192-0000-0000 LABOR, SKILLED AND PROFESSIONAL	30,296.00	2,189.25	18,077.20 59.67		12,218.80	12,218.80
0813-193-0000-0000 SECRETARIAL/SUPPORT STAFF	28,155.00	2,359.37	27,469.13 97.56		685.87	685.87
0813-197-0000-0000 OVERTIME	2,000.00				2,000.00	2,000.00
0813-800-0001-0000 HEALTHY AGING PROGRAMS	10,000.00		11,259.96 112.60		-1,259.96	-1,259.96
0813-806-0000-0000 OFFICE SUPPLIES	2,905.00		2,378.29 81.87		526.71	526.71
0813-806-0001-0000 TYPEWRITER	400.00				400.00	400.00
0813-807-0000-0000 TELEPHONE/INTERNET	1,440.00	38.12	1,383.82 96.10		56.18	56.18
0813-808-0000-0000 POSTAGE	584.00		583.00 99.83		1.00	1.00
0813-811-0000-0000 TRAINING AND EDUCATION	100.00		114.00 114.00		-14.00	-14.00
0813-814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS	425.00		373.60 87.91		51.40	51.40
0813-819-0000-0000 VEHICLE ALLOWANCE	100.00				100.00	100.00
0813-820-0000-0000 GAS AND DIESEL	2,460.00	161.78	1,672.27 67.98		787.73	787.73
0813-821-0000-0000 MAINTENANCE OF VEHICLES	5,450.00	300.00	2,078.14 38.13		3,371.86	3,371.86
0813-822-0000-0000 ELECTRICITY	11,000.00	747.99	11,911.08 108.28		-911.08	-911.08
0813-823-0000-0000 HEATING FUEL	10,500.00	60.94	121.88 1.16		10,378.12	10,378.12
0813-824-0000-0000 WATER AND SEWER USAGE	1,650.00	470.51	1,864.06 184.48	1,179.86	-1,393.92	-214.06
0813-827-0000-0000 MAINTENANCE OF STRUCTURES	10,000.00	4,490.19	8,890.13 98.70	979.75	130.12	1,109.87
0813-832-0000-0000 CONTRACTED LABOR	17,870.00	3,982.32	16,602.71 99.07	1,101.82	165.47	1,267.29
0813-840-0000-0000 SENIOR BUS TRIPS	3,000.00		3,000.00 100.00			
0813-841-0000-0000 CELEBRATIONS	1,200.00				1,200.00	1,200.00
SENIOR SERVICES 813	217,841.00	20,823.99	179,261.06 83.79	3,261.43	35,318.51	38,579.94
0814-805-0000-0000 TRANSFER TO OUTSIDE AGENCY	77,182.00		77,182.00 100.00			
NORTHWEST CT TRANSIT DISTRICT 814	77,182.00		77,182.00 100.00			
0821-827-0000-0000 *** Unknown ***						
*** Unknown ***						
0910-806-0000-0000 OFFICE SUPPLIES	1,000.00		447.45 44.75		552.55	552.55
0910-807-0000-0000 TELEPHONE	22,330.00	2,588.67	38,002.86 170.19		-15,672.86	-15,672.86
0910-808-0000-0000 POSTAGE	22,000.00	1,012.41	19,712.13 101.71	2,664.51	-376.64	2,287.87
0910-810-0000-0000 SERVICE CONTRACTS	36,700.00	425.09	27,738.65 99.94	8,939.37	21.98	8,961.35
0910-812-0001-0000 WEB SITE	5,400.00		5,670.00 105.00		-270.00	-270.00
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	65.04	112,565.12 139.40	10,696.60	-34,837.72	-24,141.12
0910-832-0000-0000 CONTRACTED LABOR	18,250.00		18,250.00 100.00			
0910-898-0000-0000 SOFTWARE/LICENSING	229,776.00	4,810.54	205,942.32 95.82	14,234.48	9,599.20	23,833.68
OTHER SHARED COSTS 910	425,179.00	8,901.75	428,328.53 109.33	36,534.96	-39,684.49	-3,149.53

TOWN OF WINCHESTER  
APPROPRIATION SUMMARY

Date Range:  
7/01/2025  
5/31/2026

Description	Amended Budget	Month to Date Expenditures	Year to Date Expenditures	YTD Pct	Outstanding Encumbrances	Unencumbered Balance	Unexpended Balance
001 GENERAL FUND							
0912-192-0000-0000 LABOR - CROSSING GUARDS	47,088.00	5,786.22	43,987.43	93.42		3,100.57	3,100.57
0912-804-0001-0000 TOWN SUPPORT FOR EDUCATION	697,272.00	17,029.62	545,087.84	78.17		152,184.16	152,184.16
EDUCATION INDIRECT COSTS 912	744,360.00	22,815.84	589,075.27	79.14		155,284.73	155,284.73
0913-301-0009-0000 PRINCIPAL-2022 INFRASTRUCTURE BOND	370,000.00		370,000.00	100.00			
0913-301-0015-0000 PRINCIPAL - HINSDALE SCHOOL	205,000.00		205,000.00	100.00			
0913-302-0009-0000 INTEREST- 2022 INFRASTRUCTURE BOND	288,600.00		288,600.00	100.00			
0913-302-0009-0001 INT - 2022 INFRASTRUCTURE BOND #2	250,000.00		171,341.67	68.54		78,658.33	78,658.33
0913-302-0015-0000 INTEREST - HINSDALE SCHOOL	159,900.00		159,900.00	100.00			
0913-999-0000-0000 DEBT ISSUANCE COSTS			5,250.00			-5,250.00	-5,250.00
DEBT ADMINISTRATION 913	1,273,500.00		1,200,091.67	94.24		73,408.33	73,408.33
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	5,520.88	65,279.85	93.26		4,720.15	4,720.15
0918-230-0000-0000 DEFINED BENEFIT PENSION CONTRIB	325,000.00	303,006.79	253,682.79	78.06		71,317.21	71,317.21
0918-230-0001-0000 RETIREMENT - POLICE CMERS PLAN	590,000.00	50,790.79	594,571.14	100.77		-4,571.14	-4,571.14
0918-230-0004-0000 DEFINED CONTRIBUTION - TOWN MATCH	160,000.00	10,978.21	129,696.03	81.06		30,303.97	30,303.97
0918-250-0000-0000 UNEMPLOYMENT COMPENSATION	7,500.00	19,930.00	29,922.00	398.96		-22,422.00	-22,422.00
0918-388-0000-0000 UNNEGOTIATED SETTLEMENTS	6,817.00		127.67	1.87		6,689.33	6,689.33
0918-900-0001-0000 FICA	470,000.00	32,412.07	391,269.58	83.25		78,730.42	78,730.42
0918-900-0002-0000 HEALTH INSURANCE	1,085,000.00	-19,332.80	933,366.75	97.05	119,668.84	31,964.41	151,633.25
0918-900-0003-0000 RETIREE HEALTH INSURANCE	54,000.00		39,165.54	78.72	3,342.00	11,492.46	14,834.46
EMPLOYEE BENEFITS 918	2,878,317.00	403,303.94	2,437,081.35	88.94	123,010.84	318,224.81	441,235.65
0919-381-0000-0000 MUNICIPAL INSURANCE	275,000.00		258,771.40	94.10		16,228.60	16,228.60
0919-381-0001-0000 WORKERS COMPENSATION	240,000.00		124,888.26	52.04		115,111.74	115,111.74
MUNICIPAL INSURANCE 919	515,000.00		383,659.66	74.50		131,340.34	131,340.34
1000-100-1000-0000 BOARD OF EDUCATION EXPENDITURES	23,993,865.00	2,374,823.97	21,164,020.78	88.21		2,829,844.22	2,829,844.22
BOARD OF EDUCATION EXPENDITURES 1000	23,993,865.00	2,374,823.97	21,164,020.78	88.21		2,829,844.22	2,829,844.22
1001-179-0000-0000 TRANSFER TO CAPITAL - GENERAL FUND	822,698.00	68,558.00	754,140.00	91.67		68,558.00	68,558.00
1001-179-0001-0000 TRANSFER TO CAPITAL - FUND BALANCE		60,417.00	664,583.00			-664,583.00	-664,583.00
OPERATING TRANSFERS OUT 1001	822,698.00	128,975.00	1,418,723.00	172.45		-596,025.00	-596,025.00
3100-910-0000-0000 INSURANCE CLAIM CLEARING ACCOUNT							
ACCOUNTS PAYABLE & ACCRUED EXPS. 3100							
APPROPRIATION TOTAL	41,017,139.00	3,555,285.24	36,709,319.53	90.47	396,979.86	3,910,839.61	4,307,819.47

FUND 179 - CAPITAL PROJECTS - ALL YEARS THROUGH 5/31/2026

Account Description	Total Budget - All Years	FY 2025 Expend	FY 2026 Expend	Open Encumbrances - All Years	Total Expend All Years	Remaining Budget With Encumbr.
	-				-	
	-				-	
0114-100-1601-0000	191,000	5,604	-		47,993	143,007
0114-100-2401-0000	250,000		45,875	11,100	50,875	188,025
	-				-	-
0115-100-1801-0000	180,000				118,548	61,452
0115-100-2401-0000	111,875				-	111,875
	-				-	-
0120-100-2401-0000	86,000	1,090	13,472		75,181	10,819
	-				-	-
0127-100-2102-0000	30,000				11,869	18,131
0127-100-2104-0000	20,000			5,520	-	14,480
0127-100-2301-0000	77,000	5,224	11,186	17,378	41,793	17,829
0127-100-2302-0000	75,000				8,450	66,550
	-				-	-
0129-100-2001-0000	125,000				124,700	300
0129-100-2301-0000	63,000	17,200			20,644	42,356
	-				-	-
0148-100-2501-0000	9,000				-	9,000
0148-100-2502-0000	10,000				-	10,000
	-				-	-
0210-100-2301-0000	40,000	5,589	8,905	1,865	36,573	1,562
0210-100-2600-0000	200,439		199,325		199,325	1,115
0210-100-2601-0000	22,000		19,000	427	19,000	2,573
0210-100-2602-0000	251,940		172,978	3,775	172,978	75,187
	-				-	-
0211-100-1609-0000	55,590		54,650		54,650	940
0211-100-2301-0000	30,000	18,000			30,862	(862)
0211-100-2201-0000	-				41,716	
0211-100-2302-0000	95,000				92,003	2,997
0211-100-2401-0000	45,000	4,091			4,091	40,909
0211-100-2501-0000	404,240		557,428		557,428	(153,188)
0211-100-2502-0000	195,825			195,825	-	-
0211-100-2601-0000	40,000		39,561		39,561	-
	-				-	-
0215-100-2501-0000	30,000				-	30,000
	-				-	-
0311-100-2111-0000	534,144	(173,381)	11,123	148,313	287,300	98,531
	-				-	-
0311-100-2500-0000	1,155,421	688,109	467,522	413	1,155,631	(622)
0311-100-9000-0000	361,952	25,585			25,585	-
	-				-	-
0311-100-2008-0000	80,000	(714,654)			80,000	0
0311-100-2008-0100	-				-	-
0311-100-2106-0000	300,000	8,188			35,547	264,453
0311-100-2108-0000	102,000				57,900	44,100
0311-100-2109-0000	108,000				24,960	83,040

FUND 179 - CAPITAL PROJECTS - ALL YEARS THROUGH 5/31/2026

Account Description	Total Budget - All Years	FY 2025 Expend	FY 2026 Expend	Open Encumbrances - All Years	Total Expend All Years	Remaining Budget With Encumb.
03111-100-2203-0000 UPLAND ROAD	130,000	-	-	-	5,517	124,484
03111-100-2205-0000 PAYLOADER	282,000	-	-	-	213,549	68,451
03111-100-2303-0000 WINCHESTER CENTER CEMETARY EXPANS	115,000	-	-	-	-	115,000
03111-100-2304-0000 FOREST VIEW-SHED ROAD AND CHAPEL	30,000	-	-	-	-	30,000
03111-100-2305-0000 PW FACILITY - STAGING AREA	150,000	-	-	-	33,192	116,808
03111-100-2306-0000 PW FACILITY - ROOF REPLACEMENT	60,000	-	-	-	-	60,000
03111-100-2307-0000 PLOW TRUCK #7 - 6 YR LEASING PROG	173,372	43,343	43,343	-	187,609	(14,237)
03111-100-2402-0000 TANDEM PLOW TRUCK - LEASE	180,000	325,159	-	-	334,717	(154,717)
03111-100-2404-0000 ENGINEERS VEHICLE	45,000	-	738	-	40,401	4,599
03111-100-2407-0000 HURLBUT ST AND BIRDSALL ST INTERSE	50,000	-	132	68	132	49,800
03111-100-2408-0000 RESHA BEACH INTERSECTION REDESIGN	30,000	-	-	-	-	30,000
03111-100-2411-0000 PUBLIC WORKS FACILITY UPGRADE	200,000	7,100	14,400	2,500	21,500	176,000
03111-100-2412-0000 DIGITAL RADIO UPGRADE - POL FIR PW	850,000	738,246	41,118	-	848,977	1,023
03111-100-2308-0000 COMMUNITIES CHALLENGE GRANT-MATCH - Sidewalks Only	200,000	-	-	-	-	200,000
03111-100-2415-0000 COMM CHAL - SIDEWALKS - GRANT FUNDED PORTION ONLY	800,000	-	-	-	6,932	793,068
03111-100-2416-0000 COMM CHAL - BRIDGE ST INTERSECTION	829,604	12,589	62,071	20,292	74,660	734,652
03111-100-2417-0000 COMM CHAL - WALKING TOUR PANELS	105,000	21,000	-	73,500	31,500	-
03111-100-2418-0000 COMM CHAL - WAYFINDING SIGNS	48,800	28,000	9,358	-	43,358	5,443
03111-100-2419-0000 COMM CHAL - MURALS/PUBLIC ART	25,000	6,050	-	-	12,600	12,400
03111-100-2420-0000 DEEP TRAILS GRANT - MAD RIVER	72,000	30,960	11,960	-	75,000	(3,000)
03111-100-2502-0000 PLOW TRUCK #9 - 5 YEAR COMMITMENT	124,000	19,769	277,327	60	297,096	(173,156)
03111-100-2503-0000 DANBURY QTR RD CULVERT ENGINEERING	50,000	-	-	-	-	50,000
03111-100-2504-0000 ROCKWELL STREET DRAINAGE	100,000	-	19,970	70,000	19,970	10,030
03111-100-2505-0000 GUIDERAIL REPLACEMENT PROGRAM	125,000	48,016	75,000	-	123,016	1,984
03111-100-2507-0000 SUNNY RIDGE RECLAIM AND PAVING	25,000	-	-	-	-	25,000
03111-100-2508-0000 CHAPEL/DAYTON RD RECLAIM AND PAVE	225,000	176,709	91,859	-	268,568	(43,568)
03111-100-2509-0000 PRICE ROAD MILL AND PAVING	225,000	-	292,910	-	292,910	(67,910)
03111-100-2510-0000 SKINNER ROAD RECONSTRUCTION	100,000	-	-	-	-	100,000
03111-100-2511-0000 SMITH HILL BRIDGE MAINTENANCE	-	-	-	-	-	-
03111-100-2512-0000 HANNAFIN ROAD CULVERT ENG AND CONS	160,000	29,000	3,022	26,478	32,022	101,500
03111-100-2601-0000 PW WHEELLED EXCAVATOR	65,000	-	299,189	-	299,189	(234,189)
03111-100-2602-0000 SS4A ROADWAY SAFETY ACTION PLAN	200,000	-	12,500	212,500	12,500	-
0211-200-2301-0000 BOND - AERIAL LADDER TRUCK	1,600,136	754,541	-	-	1,534,090	66,047
<b>BOND PROJECTS IN PROGRESS</b>						
0311-200-0000-0000 BOND - ANNUAL BUDGET - UNALLOCATED	64,664	-	-	-	-	64,664
0311-200-0190-0000 CLERK OF THE WORKS SALARY	123,562	38,562	57,166	-	95,727	27,835
0311-200-0190-0001 FICA	6,774	271	3,944	-	4,216	2,558
0311-200-0190-0002 HEALTH INSURANCE	48,580	15,080	20,089	25,234	35,169	(11,823)
0311-200-0190-0004 DEFINED CONTRIBUTION - TOWN MATCH	7,277	2,177	3,346	-	5,524	1,753
0311-200-0197-0000 BOND - PW OVERTIME	-	-	-	-	-	-
0311-200-0825-0000 CWORKS-SUPPLIES AND MATERIALS	35,106	19,834	7,223	348	27,057	7,701
0311-200-2308-0000 BOND - ELM STREET - PHASE 2	-	-	-	-	-	-
0311-200-2311-0000 BOND - UPLAND ROAD	100,000	23,153	-	-	32,741	67,259

FUND 179 - CAPITAL PROJECTS - ALL YEARS THROUGH 5/31/2026

Account Description	Total Budget - All Years	FY 2025 Expend	FY 2026 Expend	Open Encumbrances - All Years	Total Expend All Years	Remaining Budget With Encumbr.
BOND - WAHNEE ROAD	700,000		712,249	5,032	712,249	(17,281)
BOND - HUBBARD STREET	1,474,150	1,427,430	1,431		1,435,581	38,569
BOND - CONTRACTOR RETAINAGE - HUBBARD ST	-	0			0	(0)
BOND - SIDEWALKS - COMMUNITIES CHALL MATCH	600,000	2,973	-	4,254	2,973	592,773
BOND - DRAINAGE - HIGHLAND LAKE	750,000	10,745	150,121	57,300	160,866	531,834
BOND - ASSET MANAGEMENT (PARTIAL)	87,500	44,044			44,044	43,456
BOND - OLD COLEBROOK ROAD	140,000	111,912			111,912	28,088
	-				-	
	-				-	
	-				-	
<b>BOND PROJECTS IN PLANNING</b>						
BOND - HOLABIRD AVENUE - LOTCIP	1,430,000		-	123,600	-	1,306,400
BOND - HOLABIRD AVE - NON LOTCIP	1,333,600		7,500	92,500	7,500	1,233,600
BOND - OAKDALE AVENUE	750,000	19,838	-		19,838	730,162
BOND - SOUTH ROAD	282,500		4,336	69,915	4,336	208,250
BOND - SPRING STREET	190,000	720	65,269	11,761	65,989	112,251
BOND - WEST WAKEFIELD BLVD	360,000	26,166	92,668	3,705	118,833	237,462
BOND - MOORE AVENUE	50,000				-	50,000
BOND - NEWFIELD ROAD	-				-	-
BOND - LAKE STREET	-				-	-
BOND - GRANTVILLE RD MAD RIVER BRDG	-				-	-
BOND - MARSHALL STREET	664,200	4,192	-		664,200	0
BOND - CASE AVENUE	1,242,638	1,235,738	-		1,242,638	-
BOND - WHITING STREET - PHASE 2	1,244,132		-		1,244,132	0
BOND - CASE AVENUE BRIDGE	2,670,262	90,035	2,428	92,207	2,574,780	3,276
BOND - ELM STREET	1,940,893	1,838,198	85,870		1,942,314	(1,421)
BOND - ELM ST RETAINAGE	-	79,918	(79,918)		0	(0)
BOND - W WAKEFIELD/TAYLOR BRK BRDG	730,762	719,654	-		730,762	0
BOND - HAINAFIN ROAD	150,550	150,550	-		150,550	(0)
BOND - INDIAN MEADOW DRIVE	108,313	108,313	-		108,313	(0)
WALKER FIELD - BACKSTOP REPLACEMENT	10,000		9,350		9,350	650
HOLLAND BEACH PARKING LOT IMPROVEM	5,000		5,000		5,000	-
SENIOR CENTER REPAIRS AND UPGRADES	68,899	-	26,436	10,935	52,922	5,042
SENIOR CENTER MECHANICAL REPAIRS	167,000		162,237	885	162,237	3,878
SENIOR CENTER ROOF & FITNESS CLASS	37,475	33,170			33,170	4,305
ANNUAL COMPUTER REPLACEMENT PROGRA	55,000	6,069	13,284	10,126	32,164	12,711
BOE 5 YR CAPITAL PLAN	50,000		8,900		8,900	41,100
	33,726,942	8,170,128	4,214,849	1,297,815	23,463,918	8,965,209

Projects Budgeted through 6/30/2026	18,471,291
Case Ave Bridge Street Grant Reimbursement	(2,470,000)
Elm Street STEAP Grant Reimbursement	(500,000)
West Wakefield Grant Reimbursement	(425,000)
Total Net Cash Needed through 6/30/2026	15,076,291
<b>Bond Proceeds Received</b>	
Roads - 2023	(5,150,000)
Drainage - 2023	(250,000)
Sidewalks - 2023	(600,000)
Roads and Drainage - July 2025	(8,000,000)
Remaining Cash Needed	1,076,291
Grantville Road Grant	(1,200,000)
	(123,709)
<b>TOTAL SPEND ALLOWED PER BOND REFERENDUM</b>	<b>23,300,000</b>
Projects Budgeted Through 6/30/2026	(18,471,291)
FY 2027 and Beyond Budgets	(5,348,151)
<b>Projects Under/(Over) Budgeted over the Allowed Bond Total</b>	<b>(519,442)</b>

FUND 179 - CAPITAL PROJECTS - ALL YEARS THROUGH 5/31/2026

Account Description	Total Budget FY 2023 and Prior	FY 2023 Budget	FY 2027 & Beyond	Adjs	Total Budget - All Years	Total Expended FY 2023 and Prior	FY 2023 Expend	Open Encumbrances - All Years	Total Expended All Years	Total Expended All Years Plus Encumbrances	Remaining Budget With Encumbr.	Notes
<b>BOND PROJECTS ONLY</b>												
0211-200-2301-0000	1,600,136	1,600,136			1,600,136	1,534,090			1,534,090	1,534,090	66,047	Complete
<b>BOND PROJECTS IN PROGRESS</b>												
0311-200-0000-0000	3,045,713	(3,026,001)	(18,712)		309,712	38,582	57,166		95,727	95,727	305,485	
0311-200-0180-0000	38,562	89,000	177,650		203,212	38,582	3,944		4,216	4,216	16,148	
0311-200-0190-0001	271	6,553	13,390		20,214	271	20,889		38,169	60,403	69,308	Difference = Annual employee cost share deduction to be withheld against monthly expense
0311-200-0190-0002	15,080	40,167	68,464		123,711	15,080	2,177		5,924	5,924	16,472	
0311-200-0197-0000	2,177	5,100	10,659		17,936	2,177						
0311-200-0197-0000	29,108	10,000	15,000		54,108	19,834	7,223	348	27,057	27,405	23,701	Combined with above - center to main street - STEAP grant covered this portion
0311-200-2308-0000	100,000	(100,000)									(0)	let ball complete. Had ball complete under main - expenses reclassified to 311-160 account
0311-200-2311-0000	250,000	(150,000)		(100,000)	20,000	32,741	(32,741)		712,249	717,281	2,719	Main Site restoration needed
0311-200-2314-0000		700,000		20,000	1,474,150	1,434,150	1,431	5,032	1,435,881	1,435,881	38,569	Open Items - Sidewalk and retaining wall - Irritants to work on next
0311-200-2316-0100		1,474,150			1,474,150	1,434,150	1,431		1,435,881	1,435,881	(0)	
0311-200-2316-0100		600,000			600,000	2,973		4,254	2,973	7,227	592,773	One bidder is not responding to phone calls
0311-200-2330-0000	500,000	500,000	250,000	(250,000)	1,000,000	10,745	150,121	57,300	160,866	218,166	781,834	350W, 605W, Common Pl collect being engineered currently
0311-200-2335-0000	500,000	500,000			1,000,000	44,044			44,044	44,044	43,456	Table & Bond asset collection (outfall)
0311-200-2501-0000	87,500	87,500			87,500	44,044						
<b>BOND PROJECTS IN PLANNING</b>												
0311-200-2301-0000	1,430,000				1,430,000			120,000	7,600	127,600	1,200,400	Project funding of \$1.2 million submitted to NWCOT for review
0311-200-2302-0000	1,333,600				1,333,600		7,500	97,500	105,000	105,000	1,233,600	Engineering costs paid for from 179A, 111-100-3100 account above - Paid by Finance
0311-200-2309-0000	290,000	460,000			750,000	19,838			19,838	19,838	730,162	Job will be back to Fibr AVG down and around Old New Hartford Rd
0311-200-2310-0000	283,500		297,500		581,000	4,338	4,338	69,915	74,253	74,253	475,750	Without financial review and design work started - Anticipated next FY 2026
0311-200-2317-0000		100,000			100,000	720	65,269	11,761	65,989	77,750	152,231	Formal complete - Hydroexcavation needed
0311-200-2391-0000		360,000			360,000	23,108	92,868	3,705	118,831	122,438	1,534,462	Project funded at Finance work ongoing. Completion subject to bid for final truck contract
0311-200-2313-0000		50,000	840,000		890,000						690,000	Project likely to be moved to next bond package
0311-200-2320-0000			2,650,000		2,650,000						2,650,000	FY 2027 and beyond - Drainage and pavement design to begin following South Road
0311-200-2322-0000												LOTGP at STEAP funding eligible - Preliminary grant application work ongoing
0311-200-2314-0000												Federal Local Bridge 100% grant program - State of CT - Target Start Date - FY 2025
<b>COMPLETED BOND PROJECTS</b>												
0311-200-2303-0000	1,000,000	(335,000)			664,200	664,200			664,200	664,200	0	Project Complete
0311-200-2304-0000	520,000	722,638			1,242,638	1,242,638			1,242,638	1,242,638	0	Project Complete
0311-200-2305-0000	420,000	824,132			1,244,132	1,244,132			1,244,132	1,244,132	0	Project Complete
0311-200-2306-0000	2,250,000	470,662		(3,989)	2,696,273	2,572,352	2,428	32,207	2,574,780	2,650,965	(713)	Last payment March 2023. Pending last invoice from Dayton of \$87,600.94. Jm follow up
0311-200-2307-0100	1,006,424	34,266		(297,831)	1,642,859	1,656,443	(213,585)		1,642,859	1,642,859	0	Project Complete - Need to reclass sidewalk costs to CCG Sidewalk account - not bond
0311-200-2307-0100	328,697	434,333		(30,228)	732,802	730,762	(79,918)		730,762	730,762	0	Project Complete
0311-200-2315-0000	250,000	(69,450)			180,550	150,550			150,550	150,550	(0)	Project Complete
0311-200-2502-0000	140,000				140,000	111,912			111,912	111,912	28,088	Project Complete
0311-200-2503-0000	125,000	(16,687)			108,313	108,313			108,313	108,313	(0)	Project Complete
<b>TOTAL</b>	<b>16,538,736</b>	<b>2,506,613</b>	<b>5,348,151</b>	<b>(682,058)</b>	<b>23,819,442</b>	<b>11,942,611</b>	<b>801,525</b>	<b>486,855</b>	<b>12,744,136</b>	<b>25,177,603</b>	<b>(1,353,161)</b>	

## Town of Winchester – City of Winsted

Winchester Town Hall  
338 Main Street  
Winchester, CT 06098



Phone 860-379-2713  
Fax 860-738-7053  
[www.townofwinchester.org](http://www.townofwinchester.org)

### Office of the Town Manager

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#### MEMORANDUM

**To:** Board of Selectmen  
**From:** Paul Harrington, Town Manager  
**Date:** 6/8/2026  
**Subject:** Street Name Change Process in the Town of Winchester

#### Purpose

This memorandum outlines the process for renaming a street within the Town of Winchester pursuant to Chapter 145, Article II of the Winchester Town Code and applicable state and federal addressing requirements.

#### Background

Street names are a critical component of the Town's public safety infrastructure. Accurate street naming supports emergency response operations, Enhanced 911 (E-911) dispatching, mail delivery, utility services, and municipal recordkeeping. For this reason, the Town's primary consideration in evaluating any proposed street name change is the protection of public safety and the maintenance of accurate addressing records.

The Town of Winchester has established a formal process for considering requests to rename public roads. In addition to local review, proposed street names must be evaluated for compatibility with Connecticut's E-911 addressing system and the United States Postal Service (USPS) addressing database.

#### Submission of Proposal

Any request to rename a street must be submitted in writing to the Board of Selectmen. Pursuant to Winchester Town Code §145-11, the proposal should include:

- The current name and location of the road.
- The history of the existing road name, if known.
- The reasons and justification for the proposed change.
- The proposed new street name.

Although not specifically required by ordinance, obtaining signatures from affected property owners is strongly encouraged to demonstrate neighborhood support for the request.

#### Naming Committee

Upon receipt of a proposal, the Board of Selectmen may either reject the request or establish a temporary Naming Committee to evaluate the proposal.

The committee may consist of up to five members and must include:

- The petitioner submitting the request.
- The Town Manager.
- At least one member of the Board of Selectmen.

The Board may appoint additional members as deemed appropriate.

## **Investigation and Review**

The Naming Committee is responsible for reviewing the proposal and consulting with relevant municipal departments and agencies.

The proposed street name must be evaluated to ensure:

- It does not duplicate an existing street name within Winchester or neighboring municipalities.
- It is not confusingly similar in spelling or pronunciation to another street name.
- It will not create confusion for emergency responders, postal services, utility providers, or the general public.
- It complies with Connecticut E-911 addressing standards and municipal road naming requirements.

As part of the review process, the Committee should seek input from:

- Connecticut E-911 Addressing Unit
- United States Postal Service (USPS)
- Winchester Police Department
- Winchester Fire Department
- Emergency Medical Services
- Department of Public Works
- Planning and Zoning Department
- Other agencies as appropriate

The concurrence of Connecticut E-911 and USPS is particularly important. Both agencies maintain addressing databases that support emergency dispatching and mail delivery. A proposed street name that is determined to be duplicative, confusingly similar, or otherwise problematic may be rejected by either agency. Accordingly, the Town should not implement a street name change without confirmation that the proposed name is acceptable to both Connecticut E-911 and USPS.

## **Board of Selectmen Action**

Following completion of its review, the Naming Committee shall submit its findings and recommendation to the Board of Selectmen.

The Board of Selectmen shall consider the recommendation and vote to approve or deny the proposed street name change.

## **Implementation**

If the Board approves the street name change:

- Final concurrence from Connecticut E-911 and the United States Postal Service should be obtained prior to implementation.
- The Planning and Zoning Department shall update the official Town Road Map and related records.
- The Town's E-911 addressing database and Geographic Information System (GIS) records shall be updated.
- The Department of Public Works shall coordinate the installation of new street signage.
- Appropriate notifications shall be made to emergency service providers, utility companies, and other affected agencies.
- Affected property owners shall be notified of the effective date of the change and shall be responsible for updating their address information with financial institutions, insurance providers, state agencies, utility companies, and other entities as necessary.
- No street sign may be installed, altered, or removed on Town property without written authorization from the Town Manager.

## **Conclusion**

The Town's street naming process is designed to ensure that any proposed change receives appropriate public, administrative, and public safety review. Given the critical role of street names in emergency response and mail delivery, approval by Connecticut E-911 and the United States Postal Service should be considered an essential component of the review process before any street name change is finalized.

## Chapter 340. Streets and Sidewalks

### Article VII. Naming of Streets

[Adopted by the Board of Selectmen 10-4-1993 (§ 164 of the prior compilation)]

#### **§ 340-19. Authority of Selectmen; streets in subdivisions.**

Any street in the Town of Winchester for which no name has been adopted shall, either upon its acceptance as a public street or after such acceptance, be named by the Board of Selectmen. However, the naming of streets in proposed subdivisions shall be governed by § **400-42** of the Town's Subdivision Regulations.

#### **§ 340-20. Authority to change names.**

The Board of Selectmen shall have authority to change the name of any street or highway or part thereof within the Town when it is of the opinion that public convenience and necessity requires such change of name. No such ordinance shall be adopted, however, until after a public hearing has been held by the Board of Selectmen on any proposed change in the name of a street or highway and public notice of such hearing has been published in a daily newspaper circulated in the Town at least five days prior to said hearing.

## Article II. Naming of Town Facilities

[Adopted by the Board of Selectmen 1-17-2012 (§ 193 of the prior compilation)]

### § 145-11. Proposals to Selectmen.

Proposals for naming or renaming Town-owned facilities, including but not limited to buildings, other structures, rooms, parks, fields and roads, shall be presented to the Board of Selectmen and contain the following:

- A. The current name and location of the subject property.
- B. History of the current name (if applicable and known).
- C. If the facility is to be named for a person or organization, a statement describing that person's or organization's impact upon the Town.
- D. A petition supporting the naming signed by not less than 50 voters of the Town of Winchester.

### § 145-12. Review of and action on proposal.

Upon receipt of the information, the Board of Selectmen shall vote to reject the proposal or to appoint a Naming Committee, which shall serve only for the time necessary to examine the proposal. The Naming Committee shall, at a minimum, include the primary petitioner, the Town Manager and a Selectman. The Board of Selectmen may appoint additional interested individuals to serve on the Naming Committee, but the Naming Committee shall not have more than five members. After being appointed, the Naming Committee shall gather additional information, which shall include:

- A. The financial impact of the proposed change, including costs such as new signage, stationery, legal fees, contract revisions, and public notices and possible revenues such as grants, fees or in-kind services.
- B. An implementation schedule.
- C. Any other information deemed appropriate and relevant by the Board of Selectmen.

### § 145-13. Review of Naming Committee information.

After compiling the required information, the Naming Committee shall present the information to the Board of Selectmen, which, upon review of the material, shall vote to reject the proposal or to schedule a public hearing.

### § 145-14. Meeting to act on proposal.

Following the public hearing, the Board of Selectmen shall, after considering public comments, vote to reject the proposal or to schedule a vote at a Special Town Meeting to be held within 30 days. Notice of the meeting shall be made by publication in a newspaper at least seven days before the meeting.

### § 145-15. Eligibility to vote at Special Town Meeting.

Those persons appearing on the latest official list of the Registrar of Voters shall be eligible to vote at the Special Town Meeting.

### § 145-16. Limitations on further renaming.

Once named, a Town-owned facility may not be the subject of another naming proposal for at least 10 years from the date of the Special Town Meeting approval.

## **§ 145-17. Naming standards.**

No facility shall be named for any racial, ethnic or religious group or organization. Facilities should not be named for individuals still living, except as deemed worthy of such recognition by the Board of Selectmen due to outstanding contributions to the Town. No facility shall be named in such a way as to cause confusion with other facilities similarly named.

# Town of Winchester General Fund Budget Transfer Request

FY2026-19

**BoS Action Step Number:** 26-29      **Fiscal Year (FY):** FY 2026      **Date Prepared:** 6/2/2026  
**Requested By:** Economic Development Commission      **Total Transfer Request Amount:** \$ 450

**Intra-departmental**      and/or       **Inter-departmental**  
*Anytime of Year (per TC § 914)*      *Only After April 1 (per TC § 915)*


Transferred From:	Account Name	Account Number	Amount
Economic Development Commission	Memberships, Dues, & Subscriptions	1-125-814-0000-0000	450
<b>Total</b>			<b>\$ 450</b>

Transferred To:	Account Name	Account Number	Amount
Economic Development Commission	Outside Services	1-125-831-0000-0000	50
Economic Development Commission	Marketing	1-125-831-0005-0000	400
<b>Total</b>			<b>\$ 450</b>

**Reason for Request and Confirmation of Sufficient Funding Source:**

The EDC requests a budget transfer of the remaining \$450 available in the Membership, Dues, and Subscriptions account. These funds will not be expended by June 30. This transfer supports the production of promotional magnets and reimbursement of member-incurred expenses for the Commission's community engagement activities.

**Requesting Department Head (or designee) Approval:**

  
 \_\_\_\_\_  
 Signature

6/5/26  
 \_\_\_\_\_  
 Date

**Director of Finance (or designee) Verification of Sufficient Funds:**

  
 \_\_\_\_\_  
 Signature

6/9/2026  
 \_\_\_\_\_  
 Date

**Town Manager (or designee) Approval and Recommendation of Transfer:**

  
 \_\_\_\_\_  
 Signature

6/5/2025  
 \_\_\_\_\_  
 Date

**Town Manager (or designee) Recommended Action to the Board of Selectmen:**

*"By recommendation of the Town Manager, I move that the Board of Selectmen approve the above  
 Action Step 26-29 , budget transfer 2026-19 totaling \$450 "*

\_\_\_\_\_  
 Date Submitted to the Board of Selectmen

\_\_\_\_\_  
 Date Approved by the Board of Selectmen

# Town of Winchester General Fund Budget Transfer Request

FY2026-20

**BoS Action Step Number:** 26-30      **Fiscal Year (FY):** FY 2026      **Date Prepared:** 6/4/2026  
**Requested By:** Finance Department      **Total Transfer Request Amount:** \$ 56,276

**Intra-departmental**      and/or       **Inter-departmental**  
*Anytime of Year (per TC § 914)*      *Only After April 1 (per TC § 915)*

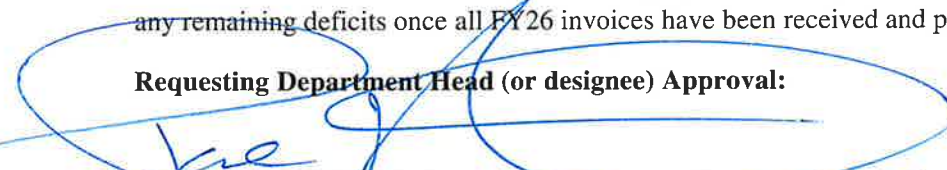
Transferred From:	Account Name	Account Number	Amount
Debt Administration	Interest - 2022 Infrastructure Bond #2	1-913-302-0009-0001	56,276
<b>Total</b>			<b>\$ 56,276</b>

Transferred To:	Account Name	Account Number	Amount
Other Shared Costs	Telephone	1-910-807-0000-0000	21,700
Other Shared Costs	Contracted Services	1-910-831-0000-0000	34,576
<b>Total</b>			<b>\$ 56,276</b>

**Reason for Request and Confirmation of Sufficient Funding Source:**

This transfer request will address Telephone and Contracted Services line deficits in the Other Shared Cost department. The deficits are attributable to unbudgeted IT transition costs and telecommunications expenses that exceeded the reduced budget after a market review confirmed that no lower-cost alternative providers were available. Funds are available in the 2022 Infrastructure Bond Tranche #2 interest payment. Additional transfers may be necessary to address any remaining deficits once all FY26 invoices have been received and paid.

**Requesting Department Head (or designee) Approval:**

  
 \_\_\_\_\_  
*Signature*


\_\_\_\_\_  
 6/9/2026  
*Date*

**Director of Finance (or designee) Verification of Sufficient Funds:**

  
 \_\_\_\_\_  
*Signature*

\_\_\_\_\_  
 6/9/2026  
*Date*

**Town Manager (or designee) Approval and Recommendation of Transfer:**

  
 \_\_\_\_\_  
*Signature*

\_\_\_\_\_  
 6/9/2026  
*Date*

**Town Manager (or designee) Recommended Action to the Board of Selectmen:**

*"By recommendation of the Town Manager, I move that the Board of Selectmen approve the above  
 Action Step 26-30, budget transfer 2026-20 totaling \$56,276"*

\_\_\_\_\_ *Date Submitted to the Board of Selectmen*

\_\_\_\_\_ *Date Approved by the Board of Selectmen*

# Town of Winchester General Fund Budget Transfer Request

FY2026-21

**BoS Action Step Number:** 26-31      **Fiscal Year (FY):** FY 2026      **Date Prepared:** 6/9/2026  
**Requested By:** Town Clerk      **Total Transfer Request Amount:** \$ 810

**Intra-departmental**      and/or       **Inter-departmental**  
*Anytime of Year (per TC § 914)*      *Only After April 1 (per TC § 915)*

Transferred <u>From:</u>	Account Name	Account Number	Amount
Town Clerk	Maintenance of Books and Maps	1-120-809-0001-0000	400
Town Clerk	Vital Statistics	1-120-839-0000-0000	410
<b>Total</b>			<b>\$ 810</b>

Transferred <u>To:</u>	Account Name	Account Number	Amount
Town Clerk	Office Supplies	1-120-806-0000-0000	810
<b>Total</b>			<b>\$ 810</b>

**Reason for Request and Confirmation of Sufficient Funding Source:**

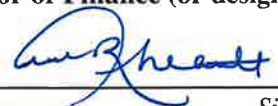
The Town Clerk's Office would like to purchase a new electronic time and date stamp with remaining FY26 operating funds. The Town Clerk's Office does not expect any additional expenses to the Maintenance of Books and Maps and Vital Statistics lines before June 30.

**Requesting Department Head (or designee) Approval:**

  
 \_\_\_\_\_  
*Signature*

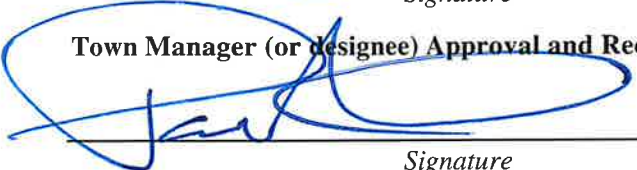
6/9/2026  
 \_\_\_\_\_  
*Date*

**Director of Finance (or designee) Verification of Sufficient Funds:**

  
 \_\_\_\_\_  
*Signature*

6/9/2026  
 \_\_\_\_\_  
*Date*

**Town Manager (or designee) Approval and Recommendation of Transfer:**

  
 \_\_\_\_\_  
*Signature*

6/10/26  
 \_\_\_\_\_  
*Date*

**Town Manager (or designee) Recommended Action to the Board of Selectmen:**

*"By recommendation of the Town Manager, I move that the Board of Selectmen approve the above  
 Action Step 26-31, budget transfer 2026-21 totaling \$810"*

\_\_\_\_\_ *Date Submitted to the Board of Selectmen*

\_\_\_\_\_ *Date Approved by the Board of Selectmen*

# Town of Winchester General Fund Budget Transfer Request

FY2026-22

**BoS Action Step Number:** 26-32      **Fiscal Year (FY):** FY 2026      **Date Prepared:** 6/9/2026  
**Requested By:** *Highways*      **Total Transfer Request Amount:** \$ 5,200  
 **Intra-departmental**      and/or       **Inter-departmental**  
*Anytime of Year (per TC § 914)*      *Only After April 1 (per TC § 915)*


Transferred From:	Account Name	Account Number	Amount
Highways	Sand for Ice Control	1-311-860-0000-0000	5,200
<b>Total</b>			<b>\$ 5,200</b>

Transferred To:	Account Name	Account Number	Amount
Highways	Pipes and Manholes	1-311-865-0000-0000	5,200
<b>Total</b>			<b>\$ 5,200</b>


**Reason for Request and Confirmation of Sufficient Funding Source:**

The Street Department would like to purchase miscellaneous street needs to replenish its inventory (including windosr tops, 8' base slabs, joint seals, and flat tops) with remaining FY26 operating funds. We do not expect any additional costs for Sand for Ice Control before June 30.

**Requesting Department Head (or designee) Approval:**

 \_\_\_\_\_      6/9/2026 \_\_\_\_\_  
*Signature*      *Date*

**Director of Finance (or designee) Verification of Sufficient Funds:**

 \_\_\_\_\_      6/9/2026 \_\_\_\_\_  
*Signature*      *Date*

**Town Manager (or designee) Approval and Recommendation of Transfer:**

 \_\_\_\_\_      6/10/26 \_\_\_\_\_  
*Signature*      *Date*

**Town Manager (or designee) Recommended Action to the Board of Selectmen:**

*"By recommendation of the Town Manager, I move that the Board of Selectmen approve the above Action Step 26-32, budget transfer 2026-22 totaling \$5,200"*

\_\_\_\_\_ *Date Submitted to the Board of Selectmen*      \_\_\_\_\_ *Date Approved by the Board of Selectmen*



# Town of Winchester General Fund Budget Transfer Request

FY2026-24

**BoS Action Step Number:** 26-34      **Fiscal Year (FY):** FY 2026      **Date Prepared:** 6/10/2026  
**Requested By:** Land Use      **Total Transfer Request Amount:** \$ 5,000

**Intra-departmental**      and/or       **Inter-departmental**  
*Anytime of Year (per TC § 914)*      *Only After April 1 (per TC § 915)*

Transferred <u>From</u> :	Account Name	Account Number	Amount
Inland Wetlands Commission	Secretary/Support Staff	1-136-193-0000-0000	4,000
Land Use	Relocation Costs	1-148-830-0002-0000	1,000
<b>Total</b>			<b>\$ 5,000</b>

Transferred <u>To</u> :	Account Name	Account Number	Amount
Land Use	Office Supplies	1-148-806-0000-0000	5,000
<b>Total</b>			<b>\$ 5,000</b>

**Reason for Request and Confirmation of Sufficient Funding Source:**

The Land Use Department requests a transfer of \$5,000 to the Office Supplies line to fund the purchase of chromebooks and a charging station for electronic meeting use. Savings are available in the IWWC Secretary Support line as support was provided by Tyche/Town staff. This transition will support various commissions' transition to paperless operations, reducing printing costs, staff time spent preparing packets, and material requirements for applicants while improving overall operational governmental efficiency in 2026.

**Requesting Department Head (or designee) Approval:**

Shane Whynott  
*Signature*

6-10-2026  
*Date*

**Director of Finance (or designee) Verification of Sufficient Funds:**

[Signature]  
*Signature*

6/10/2026  
*Date*

**Town Manager (or designee) Approval and Recommendation of Transfer:**

[Signature]  
*Signature*

6-10-26  
*Date*

**Town Manager (or designee) Recommended Action to the Board of Selectmen:**

*"By recommendation of the Town Manager, I move that the Board of Selectmen approve the above Action Step 26-34, budget transfer 2026-24 totaling \$5,000"*

*Date Submitted to the Board of Selectmen*

*Date Approved by the Board of Selectmen*

## BOARD OF SELECTMEN ACTION REQUEST

No.: 26-35

Date: June 15, 2026

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

**From:** Paul Harrington, Town Manager

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**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 \$2,282.05.

**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 \$2,282.05.*

**Attachment:**

- Grand List 2021 Refunds
- 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.

Table with columns: LIST #/GL YR, TAX TYPE, TAXPAYER, AMOUNT OF REFUND/REASON. Includes sub-totals for MV (\$162.94), MVS (\$258.38), and PP (\$1,860.73). Summary row: NUMBER OF REFUNDS 6, TOTAL REFUNDS \$2,282.05.

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.

6/11/2026

Date of Report

Ashley Kelsey

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

## BOARD OF SELECTMEN ACTION REQUEST

No.: 26-36

Date: June 15, 2026

**Topic:** New Business (L)- Municipal Suspense Tax List (with attachments)

**From:** Paul Harrington, Town Manager

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**Background:** In accordance with the Connecticut State Statute §12-165:

Each municipality shall have a suspense tax book [list]. At least once in each year each collector of taxes in each municipality shall deliver to the board of finance or other similar board by whatever name called or, if no such board exists, to the board of selectmen if a town not consolidated with a city or borough, to the common council or board of aldermen if a city, to the warden and burgesses if a borough and to the governing board if any other municipality, a statement giving by rate bill: (1) The name and address of the person against whom each uncollectible tax was levied, and (2) the reason why such collector believes each such tax is uncollectible. At the end of such statement, the tax collector shall certify that, to the best of his knowledge and belief, each tax contained in such statement has not been paid and is uncollectible.

Ms. Ashley Kelsey, Town Tax Collector, has deemed the attached taxes from Grand List 2016, Grand List 2017, Grand List 2018, Grand List 2019, Grand List 2020, Grand List 2021, Grand List 2022, Grand List 2023, and Grand List 2024.

**Requested Action:** The Board of Selectmen should consider the Town of Winchester Suspense List.

**Fiscal Implications:** The amount of the suspended taxes is \$26,416.10.

**Manager's Recommendation:** I recommend that the Board of Selectmen approve the Town's Suspense List.

**Recommended Motion:** *I move that the Board of Selectmen approve the Town of Winchester Suspense List.*

**Attachments:**

Letter from A. Kelsey  
Suspense Report



## TOWN OF WINCHESTER – CITY OF WINSTED

Office of the Collector of Revenue

Town Hall – 338 Main Street

WINSTED, CONNECTICUT 06098

[www.townofwinchester.org](http://www.townofwinchester.org)

Phone: (860) 379-4474 Fax: (860) 738-6597

MEMO TO: Paul Harrington, Town Manager  
CC: Ann Marie Rheault, Finance Director

MEMO FROM: Ashley Kelsey  
Collector of Revenues

DATED: June 11, 2026

SUBJECT: Suspense Tax List

Pursuant to Connecticut General Statute 12-165 and 12-167, I submit herewith the following list of uncollected taxes for transfer to the suspense list. Items on the suspense list are determined to be “uncollectable” by the usual method(s) of collection. Personal Property taxes are deemed uncollectable if they have gone out of business. Motor Vehicle and Supplemental Motor Vehicle are uncollectable if they have surpassed the Connecticut DMV registration hold and the property owner has not made any attempt to register any new vehicles in the State of Connecticut within the past 3 years. Additional reasons may include that the individual cannot be located, tax bills have been returned by the U.S. Postal Service as undeliverable or in the event the taxpayer has moved out of state or is deceased.

I hereby certify, to the best of my knowledge and belief, that these taxes are uncollectible, and respectfully request that the Board transfer these items to the Suspense Tax Book, in accordance with CGS 12-165. The total dollar amount included in this request for transfer to suspense is **\$26,416.00**

Our suspense history is as follows:

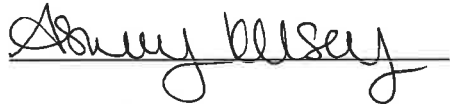
2026: \$26,416	2018: \$7,610.43
2025: \$68,367.06	2017: \$87,003.07
2024: \$49,390.97	2015: \$83,300.08
2023: \$56,522.79	2014: \$92,608.60
2022: \$97,207.28	2013: \$144,723.19
2021: \$64,462.03	2012: \$48,380.43
2020: \$108,771.81	2011: \$41,850.09
2019: \$85,933.04	

This year, we are requesting a transfer of 168 items. Accounts that are transferred to suspense are still collectible in certain cases and remain on our tax software system for fifteen years from the due date. The transfer to suspense is an efficient measure and serves to relieve the Town from having to continue to attempt to bill accounts for which we have no valid address. We do collect in cases where our State Marshal is able to locate the taxpayer through skip-tracing and other methods, or in cases when the taxpayer ultimately moves back to Connecticut and attempts to register a vehicle at the Department of Motor Vehicles. Accordingly, the transfer to suspense does not mean the Town 'gives up' on collecting; it simply means we are able to use our resources more efficiently. If at any time these accounts become active, the taxes will be collected with interest at the rate of 18% per year in accordance with Connecticut State Statutes.

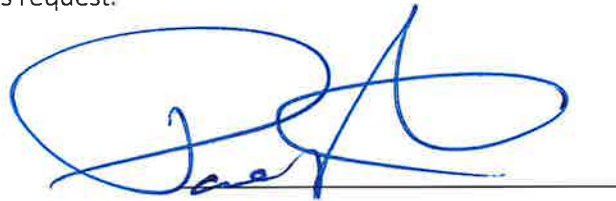
A detailed listing of accounts follows.

Thank you very much for your consideration of this request.

Respectfully submitted:

A handwritten signature in black ink, appearing to read "Ashley Kelsey", written over a horizontal line.

Ashley Kelsey, CCMC  
Collector of Revenue

A handwritten signature in blue ink, appearing to read "Paul Harrington", written over a horizontal line.

Paul Harrington  
Town Manager

2. ACTION TAKEN BY BOARD OF SELECTMEN

TO: Ashley Kelsey, Collector of Revenue of the Town of Winchester

A detailed examination has been made of the above statement dated the 11<sup>th</sup> of June 2025 recommending the transfer of certain uncollected taxes to the suspense list. The Winchester Board of Selectman approve and accept the attached list, and authority is hereby given to transfer such taxes to the suspense list, in accordance with the law.

Dated at Winchester, Connecticut on the 15<sup>th</sup> day of June 2026.

\_\_\_\_\_  
Todd Arcelaschi

\_\_\_\_\_  
William Hester

\_\_\_\_\_  
Troy Lamere

\_\_\_\_\_  
Paul Marino

\_\_\_\_\_  
Cheryl Heffernan McGlynn

\_\_\_\_\_  
William Pozzo

\_\_\_\_\_  
Kevin Bishop

TOWN OF WINCHESTER  
 Edit Suspense for Batch - 4  
 Detail Report in Sequential Order  
 Posting Date 6/16/26

<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Reason</u>	<u>Batch Amount</u>	<u>Suspense Amount</u>
10691	2024	M	GALARZA HECTOR JR	DECEASED	86.63	86.63
10969	2024	M	COGGINS AARON FOREST	DECEASED	291.12	291.12
12346	2024	M	BRIDGES TASHIA L	SURPASSED DMV REG HOLD	448.05	448.05
12949	2024	M	SAUNDERS MAY R	DECEASED	262.82	262.82
13354	2024	M	LURVEY ALYSIA MARIE	DECEASED	136.52	136.52
13780	2024	M	BELMONTE BARBRA P	DECEASED	480.72	480.72
14720	2024	M	MALLICK MICHAEL F	DECEASED	8.56	8.56
16405	2024	M	LANCEY WILLIAM A JR	DECEASED	214.11	214.11
17008	2024	M	STOCKING SCOTT L	DECEASED	589.23	589.23
17339	2024	M	LANCEY WILLIAM A JR	DECEASED	439.01	439.01
17567	2024	M	OATHOUT MADELINE M	DECEASED	204.77	204.77
17817	2024	M	LEWIS RYGEL D	DECEASED	121.06	121.06
19009	2024	M	ONALFO DONALD S	DECEASED	14.59	14.59
19427	2024	M	STOCKING SCOTT L	DECEASED	629.20	629.20
50221	2021	M	ANTHONY ROBERT C	SURPASSED DMV REG HOLD	99.98	99.98
50308	2021	M	ASHE MELVIN H 2ND	SURPASSED DMV REG HOLD	68.17	68.17
50352	2021	M	AUDIA KEVIN M	SURPASSED DMV REG HOLD	326.55	326.55
50485	2021	M	BARNES BARBARA J	SURPASSED DMV REG HOLD	112.96	112.96
50643	2021	M	BECKWITH THOMAS L	SURPASSED DMV REG HOLD	9.74	9.74
50733	2021	M	BENZON ERIC W	SURPASSED DMV REG HOLD	29.54	29.54
50807	2021	M	BISSELL EDWARD J	SURPASSED DMV REG HOLD	94.78	94.78
51045	2021	M	BRENNAN RILEY H	SURPASSED DMV REG HOLD	194.44	194.44
51224	2021	M	BUTLER SEAMUS R	SURPASSED DMV REG HOLD	78.88	78.88
51413	2021	M	CAROTENUTI THOMAS M	SURPASSED DMV REG HOLD	104.52	104.52
51426	2021	M	CARROZZO SHAWN M	SURPASSED DMV REG HOLD	52.91	52.91
51458	2021	M	CASEY NANCY L	SURPASSED DMV REG HOLD	271.04	271.04
51700	2021	M	CLEMENT CORRENA S	SURPASSED DMV REG HOLD	178.53	178.53
51909	2021	M	COSTA KATHLYNE M	SURPASSED DMV REG HOLD	16.23	16.23
52036	2021	M	CYR ANASTASIA L	SURPASSED DMV REG HOLD	24.28	24.28
52064	2021	M	DALTON NICHOLAS J	SURPASSED DMV REG HOLD	190.86	190.86
52209	2021	M	DELAFUENTE NANCY	SURPASSED DMV REG HOLD	83.10	83.10
52217	2021	M	DELANEY LORA L	SURPASSED DMV REG HOLD	92.51	92.51
52218	2021	M	DELANEY LORA L	SURPASSED DMV REG HOLD	94.78	94.78
52368	2021	M	DIGIACOMO STEPHEN M	SURPASSED DMV REG HOLD	153.86	153.86
52516	2021	M	DRAPER JENNIFER N	SURPASSED DMV REG HOLD	148.99	148.99
52565	2021	M	DUKETTE DYLAN A	SURPASSED DMV REG HOLD	42.52	42.52
52782	2021	M	EVANS KENNETH M	SURPASSED DMV REG HOLD	128.54	128.54
52927	2021	M	FIORAVANTI RICHARD J	SURPASSED DMV REG HOLD	394.01	394.01
53263	2021	M	GENSCH ANN F	SURPASSED DMV REG HOLD	62.97	62.97
53307	2021	M	GIBLIN JACOB E	SURPASSED DMV REG HOLD	127.89	127.89
53351	2021	M	GILLIS MARK J JR	SURPASSED DMV REG HOLD	93.16	93.16
53520	2021	M	GOWER MARK R JR	SURPASSED DMV REG HOLD	92.51	92.51
53612	2021	M	GROMAN ALBERT W	SURPASSED DMV REG HOLD	9.74	9.74
53650	2021	M	GUERRA KRANDON P	SURPASSED DMV REG HOLD	80.83	80.83
53697	2021	M	HABBAL WYATT A	SURPASSED DMV REG HOLD	171.71	171.71
53755	2021	M	HALE WILLIAM S	SURPASSED DMV REG HOLD	119.78	119.78
53857	2021	M	HAUSCH DOUGLAS E	SURPASSED DMV REG HOLD	15.61	15.61
54030	2021	M	HOLBROOKS JOSEPH A	SURPASSED DMV REG HOLD	101.11	101.11
54356	2021	M	JANK PAMELA J	SURPASSED DMV REG HOLD	212.61	212.61
54455	2021	M	JOHNSON JENNIFER A	SURPASSED DMV REG HOLD	72.71	72.71
54497	2021	M	JONES GRADY JR	SURPASSED DMV REG HOLD	93.16	93.16
54633	2021	M	KALLAY MEGHAN D	SURPASSED DMV REG HOLD	76.61	76.61
54745	2021	M	KENNEDY KEVIN L	SURPASSED DMV REG HOLD	75.63	75.63
54833	2021	M	KITTELSEN AMY J	SURPASSED DMV REG HOLD	168.14	168.14

TOWN OF WINCHESTER  
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<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Reason</u>	<u>Batch</u> <u>Amount</u>	<u>Suspense</u> <u>Amount</u>
54941	2021	M	KOPP COLBY J	SURPASSED DMV REG HOLD	81.80	81.80
55369	2021	M	LEMELIN GERARD L	SURPASSED DMV REG HOLD	34.73	34.73
55504	2023	M	LEWIS RYGEL D	DECEASED	165.35	165.35
55530	2021	M	LOCKHART BRYAN D	SURPASSED DMV REG HOLD	126.59	126.59
55607	2021	M	LUCIAN DAVID R	SURPASSED DMV REG HOLD	101.28	101.28
55737	2021	M	MADSEN PAIGE L	SURPASSED DMV REG HOLD	63.62	63.62
55742	2021	M	MAGGI GUIDO A	SURPASSED DMV REG HOLD	16.23	16.23
55945	2021	M	MARQUEZ YOSTTEN	SURPASSED DMV REG HOLD	69.46	69.46
56098	2022	M	MARTIN PATRICIA A	SURPASSED DMV REG HOLD	192.65	192.65
56168	2022	M	MATAVA GREGORY K	CANNOT LOCATE-ML RET	141.71	141.71
56335	2021	M	MICHAUD YVON G	SURPASSED DMV REG HOLD	83.42	83.42
56468	2021	M	MONTANEZ VICTOR G	SURPASSED DMV REG HOLD	107.44	107.44
56725	2021	M	NASTASIA MICHAEL R	SURPASSED DMV REG HOLD	74.01	74.01
56946	2021	M	OCONNELL JAMES W	SURPASSED DMV REG HOLD	86.99	86.99
56962	2021	M	OLDREAD PATRICK C	SURPASSED DMV REG HOLD	167.17	167.17
56969	2021	M	OLSON ASHLEY E	SURPASSED DMV REG HOLD	140.23	140.23
56981	2021	M	OMEARA JOHN	SURPASSED DMV REG HOLD	9.74	9.74
57158	2021	M	PARENT TARA L	SURPASSED DMV REG HOLD	112.64	112.64
57208	2021	M	PATTEN DANIEL S JR	SURPASSED DMV REG HOLD	94.78	94.78
57241	2021	M	PAYNE JAMES D III	SURPASSED DMV REG HOLD	110.36	110.36
57345	2021	M	PERRY RAYMOND F	SURPASSED DMV REG HOLD	42.20	42.20
57559	2021	M	POTHUL MELISSA M	SURPASSED DMV REG HOLD	91.54	91.54
57595	2021	M	POZZO NANCY A	SURPASSED DMV REG HOLD	74.98	74.98
57604	2021	M	PRATT WILLIAM W JR	SURPASSED DMV REG HOLD	110.36	110.36
57614	2021	M	PRESTON RONALD L	SURPASSED DMV REG HOLD	101.60	101.60
57629	2021	M	PROMISEL ISRAEL D	SURPASSED DMV REG HOLD	110.36	110.36
57856	2021	M	REYNOLDS NANCY R	SURPASSED DMV REG HOLD	110.36	110.36
57970	2021	M	RINES JOAN B	SURPASSED DMV REG HOLD	181.13	181.13
58042	2021	M	ROBINSON ELAINE R	SURPASSED DMV REG HOLD	109.07	109.07
58089	2021	M	ROGERS KAITLIN M	SURPASSED DMV REG HOLD	62.97	62.97
58098	2021	M	ROMANIELLO ANDRE M	SURPASSED DMV REG HOLD	126.59	126.59
58123	2021	M	ROOD VICKI L	SURPASSED DMV REG HOLD	17.46	17.46
58155	2021	M	ROSSO ROBERT C	SURPASSED DMV REG HOLD	29.21	29.21
58156	2021	M	ROSSO ROBERT C	SURPASSED DMV REG HOLD	71.74	71.74
58217	2021	M	ROYS NADYA H	SURPASSED DMV REG HOLD	139.90	139.90
58281	2021	M	RYBA CHERYL A	SURPASSED DMV REG HOLD	93.81	93.81
58339	2021	M	SANSONE BRENDAN M	SURPASSED DMV REG HOLD	148.99	148.99
58408	2021	M	SCHAFFER BRANDON T	SURPASSED DMV REG HOLD	167.17	167.17
58463	2021	M	SCHMITT JOANN	SURPASSED DMV REG HOLD	102.90	102.90
58527	2021	M	SEEGER PAMELA D	SURPASSED DMV REG HOLD	240.20	240.20
58544	2021	M	SEMON PHILIP J	SURPASSED DMV REG HOLD	68.17	68.17
58591	2023	M	SAUNDERS MAY R	DECEASED	235.08	235.08
58856	2021	M	SOKOL JAMES E	SURPASSED DMV REG HOLD	19.15	19.15
58857	2021	M	SOKOL JAMES E	SURPASSED DMV REG HOLD	17.98	17.98
58906	2021	M	SPEAR MONIQUE A	SURPASSED DMV REG HOLD	289.87	289.87
58962	2021	M	STARR MATTHEW	SURPASSED DMV REG HOLD	115.23	115.23
59173	2021	M	SULTAIRE DARYL A	SURPASSED DMV REG HOLD	94.46	94.46
59303	2021	M	TAVAREZ COLON JOSE L	SURPASSED DMV REG HOLD	44.47	44.47
59399	2021	M	BARES JAMIE	SURPASSED DMV REG HOLD	109.07	109.07
59501	2021	M	TRAVAGLIN DONNA M	SURPASSED DMV REG HOLD	102.25	102.25
59734	2021	M	VILLA RAYMOND R	SURPASSED DMV REG HOLD	61.35	61.35
59864	2021	M	WANKLIN RICHARD S 3RD	SURPASSED DMV REG HOLD	70.44	70.44
59899	2021	M	WATERS SONIA	SURPASSED DMV REG HOLD	126.23	126.23
59922	2021	M	WEBBER DANA J	SURPASSED DMV REG HOLD	136.33	136.33

TOWN OF WINCHESTER  
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<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Reason</u>	<u>Batch</u> <u>Amount</u>	<u>Suspense</u> <u>Amount</u>
60108	2021	M	WILLIAM H RHODES	SURPASSED DMV REG HOLD	159.05	159.05
60112	2021	M	WILLIAMS CANDACE L	SURPASSED DMV REG HOLD	109.71	109.71
60125	2021	M	WILLIAMS LISA A	SURPASSED DMV REG HOLD	102.25	102.25
60389	2021	M	DELAPAZ CHRISTIAN JOSEPH	SURPASSED DMV REG HOLD	223.81	223.81
80059	2021	S	BAEZ KAYLA M	SURPASSED DMV REG HOLD	89.01	89.01
80085	2021	S	BAZZANO DANIEL J	SURPASSED DMV REG HOLD	117.28	117.28
80086	2021	S	BAZZANO DANIEL J	SURPASSED DMV REG HOLD	266.33	266.33
80279	2021	S	CORDEAU KEVIN P	SURPASSED DMV REG HOLD	121.30	121.30
80397	2021	S	EDWARDS ROBERT A	SURPASSED DMV REG HOLD	196.55	196.55
80951	2021	S	MATAVA GREGORY K	CANNOT LOCATE-ML RET	195.41	195.41
81239	2021	S	PRATT WILLIAM W JR	SURPASSED DMV REG HOLD	45.90	45.90
81240	2021	S	PRESTON LENA A	SURPASSED DMV REG HOLD	46.35	46.35
81605	2021	S	VIERA LEONEL	SURPASSED DMV REG HOLD	92.35	92.35
420211	2018	P	GILBERT CLOCK APARTMENTS LLC	CANNOT LOCATE-ML RET	676.17	676.17
420211	2019	P	GILBERT CLOCK APARTMENTS LLC	CANNOT LOCATE-ML RET	676.17	676.17
420211	2020	P	GILBERT CLOCK APARTMENTS LLC	CANNOT LOCATE-ML RET	676.17	676.17
420766	2021	P	SHARP GRINDING LLC	OUT OF BUSINESS	498.08	498.08
421174	2016	P	YANKEE HONE INC	OUT OF BUSINESS	346.10	346.10
421174	2017	P	YANKEE HONE INC	OUT OF BUSINESS	346.10	346.10
421174	2018	P	YANKEE HONE INC	OUT OF BUSINESS	346.10	346.10
421174	2019	P	YANKEE HONE INC	OUT OF BUSINESS	346.10	346.10
421174	2020	P	YANKEE HONE INC	OUT OF BUSINESS	346.10	346.10
421174	2021	P	YANKEE HONE INC	OUT OF BUSINESS	345.90	345.90
421174	2022	P	YANKEE HONE INC	OUT OF BUSINESS	286.02	286.02
421265	2020	P	HINES SHARON	OUT OF BUSINESS	352.17	352.17
421265	2021	P	HINES SHARON	OUT OF BUSINESS	308.18	308.18
421397	2020	P	CAMPBELL CHRIS	OUT OF BUSINESS	83.65	83.65
421397	2021	P	CAMPBELL CHRIS HIC	OUT OF BUSINESS	83.85	83.85
421397	2022	P	CAMPBELL CHRIS HIC	OUT OF BUSINESS	69.27	69.27
421437	2021	P	INTEGRITY HOME IMPROVEMENT LLC	OUT OF BUSINESS	83.85	83.85
421437	2022	P	INTEGRITY HOME IMPROVEMENT LLC	OUT OF BUSINESS	69.27	69.27
421439	2023	P	GRAVES TERENCE SR	CANNOT LOCATE-ML RET	78.67	78.67
421526	2020	P	BERROA WELLINGTON	OUT OF BUSINESS	557.60	557.60
421565	2021	P	DISCOVER EMERGENCY MEDICAL TRAINI	OUT OF BUSINESS	139.64	139.64
421650	2020	P	NUNEZ MARISOL	OUT OF BUSINESS	113.16	113.16
421650	2021	P	NUNEZ MARISOL AND FERNANDEZ JESY	OUT OF BUSINESS	141.72	141.72
421650	2022	P	NUNEZ MARISOL AND FERNANDEZ JESY	OUT OF BUSINESS	117.12	117.12
491266	2021	P	GOCHIE AMBER	CANNOT LOCATE-ML RET	69.60	69.60
491266	2022	P	GOCHIE AMBER	CANNOT LOCATE-ML RET	57.40	57.40
491266	2023	P	GOCHIE AMBER	CANNOT LOCATE-ML RET	65.05	65.05
491266	2024	P	GOCHIE AMBER	CANNOT LOCATE-ML RET	57.44	57.44
491268	2021	P	BACK TO ROOTS YOGA LLC	OUT OF BUSINESS	69.60	69.60
491268	2022	P	BACK TO ROOTS YOGA LLC	OUT OF BUSINESS	57.40	57.40
491354	2021	P	LOVE SHERI	OUT OF BUSINESS	69.60	69.60
491354	2022	P	LOVE SHERI	OUT OF BUSINESS	57.40	57.40
491355	2022	P	FINE CUSTOM AND ANTIQUE FIREARMS L	OUT OF BUSINESS	45.92	45.92
491398	2021	P	LYONS KATHERINE	OUT OF BUSINESS	69.60	69.60
491398	2022	P	LYONS KATHERINE	OUT OF BUSINESS	57.40	57.40
491418	2021	P	T YURCHYK CONSTRUCTION LLC	OUT OF BUSINESS	557.60	557.60
491418	2022	P	T YURCHYK CONSTRUCTION LLC	OUT OF BUSINESS	23.09	23.09
491659	2021	P	JOHNSON MICHAEL MV	CANNOT LOCATE-ML RET	88.04	88.04
491659	2022	P	JOHNSON MICHAEL MV	CANNOT LOCATE-ML RET	72.92	72.92
491661	2021	P	VALOIS EDMOND MV	DECEASED	540.84	540.84
491661	2022	P	VALOIS EDMOND MV	DECEASED	447.00	447.00

TOWN OF WINCHESTER  
 Edit Suspense for Batch - 4  
 Detail Report in Sequential Order  
 Posting Date 6/16/26

<u>List</u>	<u>Year</u>	<u>TY</u>	<u>Name</u>	<u>Reason</u>	<u>Batch</u> <u>Amount</u>	<u>Suspense</u> <u>Amount</u>
491661	2023	P	VALOIS EDMOND MV	DECEASED	507.70	507.70
491678	2021	P	HICKOX DOUGLAS MV	DECEASED	124.10	124.10
491678	2022	P	HICKOX DOUGLAS MV	DECEASED	102.60	102.60
491678	2023	P	HICKOX DOUGLAS MV	DECEASED	116.46	116.46
491678	2024	P	HICKOX DOUGLAS MV	DECEASED	75.58	75.58
491679	2024	P	CANNAVO JOSEPH MV	DECEASED	136.20	136.20

TOWN OF WINCHESTER  
Edit Suspense for Batch - 4  
Totals by Type  
Posting Date 6/16/26

			<u>Batch</u> <u>Amount</u>	<u>Suspense</u> <u>Amount</u>
M	<u>TYPE</u> MOTOR VEHICLE	112 Susp Acct	14,689.92	14,689.92
P	PERSONAL PROPERTY	47 Susp Acct	10,555.70	10,555.70
S	MOTOR VEHICLE SUPPL	9 Susp Acct	1,170.48	1,170.48
		<b>168 Susp Acct</b>	<b>26,416.10</b>	<b>26,416.10</b>

**Town of Winchester – City of Winsted**

Winchester Town Hall  
338 Main Street  
Winchester, CT 06098



Phone 860-379-2713  
Fax 860-738-7053  
[www.townofwinchester.org](http://www.townofwinchester.org)

**Board of Selectmen**

**Resolution 26-03 – Award of Bridge Street Intersection Bid to Yield Industries, Inc.**

**WHEREAS**, the Town of Winchester Department of Public Works hired a consultant to prepare plans and specifications needed to construct Improvements to Bridge Street and its intersections with Willow Street, Depot Street, and Prospect Street.

**WHEREAS**, the Winchester Board of Selectmen recognizes that costs for the project shall be funded by the Community Challenge Grant in an amount of not less than \$829,604.00, with any remaining project costs to be funded through available Town funds,

**WHEREAS**, the project has been advertised for bids in accordance with the requirements of the funding agency and a total of four bids were received;

**WHEREAS**, Cardinal Engineering Associates reviewed the bids for completion and accuracy, and recommends awarding the contract to the lowest responsible bidder.

**NOW THEREFORE BE IT RESOLVED THAT:**

1. The contract for the Bridge Street and Intersection Improvements Project shall be awarded to Yield Industries, Inc. in the amount of \$914,700.00;
2. The Town Manager is authorized to execute the construction contract, issue the Notice of Award, and take all actions necessary to administer and complete the project, including approving change orders as recommended by the Department of Public Works and retaining engineering, inspection, and construction administration services as necessary;
3. The Town Manager is authorized to prepare, submit, and execute all documents necessary to obtain reimbursement and funding from the Community Challenge Grant program and any other applicable funding sources.

YES:

NO:

ABSENT:

\_\_\_\_\_  
Glenn Albanesius  
Town Clerk, Town of Winchester

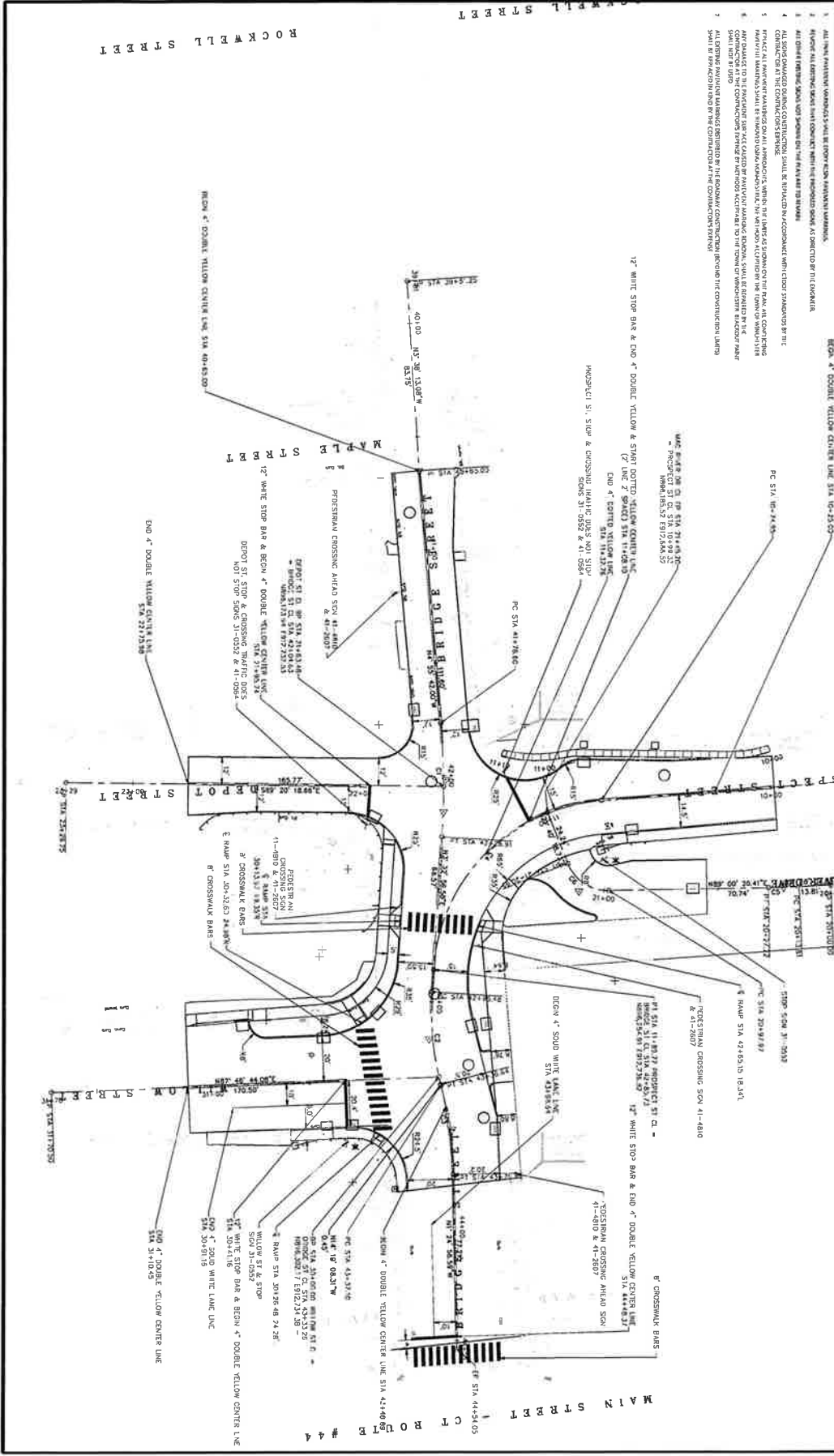
\_\_\_\_\_  
Date



Curve Table: Alignments

Curve #	Radius	Length	Delta	Chord Direction	Start Point	End Point
C1	500.00	134.11	133.13°	N48°14'34.4"E	(912237.4, 489318.29)	(912818.8, 489281.8)
C2	190.00	22.98	68°19'21"	S58°18'58.16"E	(912818.8, 489281.8)	(912877.5, 489289.0)
C3	340.00	50.31	173°29'58"	N0°41'22.71"W	(912723.3, 79,8915.53)	(912713.1, 80,181.20)
C4	132.00	41.18	173°29'58"	N8°20'06.87"W	(912713.1, 80,181.20)	(912723.3, 80,880.05)
C5	170.00	28.75	123°41'12"	N77°52'00.45"W	(912723.3, 80,880.05)	(912728.0, 80,483,615.19)
C6	300.00	14.82	87°14'07"	N44°39'50.03"E	(912728.0, 80,880.05)	(912736.8, 82,892,54.91)

1. ALL THE EXISTING CONDITIONS SHALL BE EXPOSED AND MAINTAINED THROUGHOUT.
2. ALL THE EXISTING CONDITIONS SHALL BE EXPOSED AND MAINTAINED THROUGHOUT.
3. ALL THE EXISTING CONDITIONS SHALL BE EXPOSED AND MAINTAINED THROUGHOUT.
4. ALL THE EXISTING CONDITIONS SHALL BE EXPOSED AND MAINTAINED THROUGHOUT.
5. ALL THE EXISTING CONDITIONS SHALL BE EXPOSED AND MAINTAINED THROUGHOUT.
6. ALL THE EXISTING CONDITIONS SHALL BE EXPOSED AND MAINTAINED THROUGHOUT.
7. ALL THE EXISTING CONDITIONS SHALL BE EXPOSED AND MAINTAINED THROUGHOUT.



INTERSECTION OF WILLOW STREET, BRIDGE STREET, PROSPECT STREET AND DEPOT STREET IMPROVEMENTS WINCHESTER, CONNECTICUT LAYOUT, PAVEMENT MARKING & SIGNING PLAN

**CARDINAL ENGINEERING ASSOCIATES**  
 180 RESEARCH PROVTY WINDHOLM CT 06021-0288-1049  
 457 BANFAY RD LITCHFIELD CT 06279-1800-977-9104

NO.	REVISION	DATE

TITLE: A-11201P  
 PROJECT NO.: 060  
 DRAWN BY: JWB  
 CHECKED BY: JWB  
 APPROVED BY: JWB

# Social Services for Older Adults

From: Jennifer Kelley, Winsted Senior Center Director & Municipal Agent

Listed below you will find Social Services provided for Older Adults living in our community during May. If you have any questions, please email me at [jkelly@townofwinchester.org](mailto:jkelly@townofwinchester.org).

## May 2026

- Spoke with daughter, who lives out of State, about of lady who lives in Chestnut Grove who has been in a nursing home. Lady is doing well, walking with a walker and socializing. Lady would like to move back to her apartment and is agreement to accept home health services and eventually planning to move to North Carolina to live with daughter and spend time with great grandchildren. Also, by phone, completed Renters Rebate Intake form.
- Talked with a lady who asked if there are any volunteers will to pick up her trash and bring it to the dump. Since I do not know of anyone, I suggested she call USA refuse and gave her the phone number.  
She called back and said thank you and they were very nice.
- Talked with a mother whose son was in ICU after a head on collision and she asked if there were services to help clean his house before he comes home. I gave her Helping Hands phone number and sent an email referral to Irene. I asked if there was anyone I could speak with for more information, and she gave me his ex-wife's phone number.  
The ex-wife described his chronic illnesses before the accident, and I offered to help set up services when was ready to discharge.  
I spoke to ex-wife and she shared they decided to stop treatment and he will be coming home with hospice care.
- After they attended our "Stay Safe at Home" program, met with husband and wife about their needs. Suggested they contact Helping Hands and shared the phone number of a high school student who does landscaping work and other services that they may need in the

future. We were talking about other program available at the Center and they decided to take our "Matter of Balance" class.

- Spoke with a lady who let me know someone from "Hartford HealthCare" had called and went over all her medical history and then wanted to talk to her about Medicare, the caller even had her Medicare number. The caller ID said HHC. Fortunately, the lady is savvy enough to hang up at that point, but it shook her up. Then she called Medicare and explained what had happened and they are sending a new card with a new ID number on it. I forwarded the info to a contact at WCAAA, SMP (Senior Medicare Patrol) program and she followed up with the lady.

- Spoke with a lady who shared, she was not able to make the payment plan for Eversource for her gas usage. Even though she is on the Energy Assistance program and Eversource's matching payment plan now, she still had a past due balance which is divided over 2 years. By phone, we talked to a company review officer and she said the funds are still owed. I asked the lady to bring in her latest bank statement to review together.

We reviewed her bank statement and I suggested she put a hold on her Christmas club account and the account she has opened for her great grand-daughter. Also, to take her daughter off her account because we saw that she was using funds inappropriately. The lady agreed. With those changes, she will be able to make her Eversource payments. We also talked about her applying for elderly housing. Specifically Chestnut Grove and Greenwoods Garden because the rent is based on 30% of her income. She agreed, we completed the application together and she let me know she submitted it the next day.

- Received a call from a friend of a lady whose apartment was sold, and she had to be moved out by May 31. I shared with her that I had talked with the lady last month and given her our list of senior housing and suggest she call right away and complete applications.

I followed up with friend who said lady has an apartment near the senior center and was waiting for it to pass inspection and have a chairlift installed because it is a second floor.

Lady is also demanding friends and people help her pack.

I followed up with friend who said lady can stay in her apartment until July 1 and their priest was suggesting she apply for elderly housing.

- Spoke with a caregiver (niece) about the Renter's Rebate program and Farmer's Market

cards for her aunts. I also made arrangements for the ladies to get the monthly Friendly Hands Food Bag and shared info about the Salvation Army Food Pantry.

- Helped the gentleman who bounced checks sort through consequences after he received a letter from the court to appear for mediation for non-payment of 2 repayments to his reverse mortgage company. The repayments are for property taxes that he hadn't paid. He made arrangements with the bank to make the non-payments by mail.

After a few days, we contacted the mediation specialist from the court and explained that he was now current. She said she would confirm the payments are current with the bank and get back to us.

She confirmed the payments were received and let us know that he did not have to appear for mediation.

Respectfully,



Jennifer Kelley