



**TOWN OF WINCHESTER
BOARD OF SELECTMEN MEETING
Regular Meeting Agenda
February 22, 2022-7:00PM**

Streamed live on YouTube and Channel 194

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 February 7, 2022
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. Call in number is 860-738-6958 Please give your name and address.
6. **TOWN MANAGER'S REPORT**
7. **FINANCE DIRECTOR'S REPORT**
 - A) King, King & Associates coming for their annual report.
8. **CORRESPONDENCE**
9. **BOARDS AND COMMISSIONS**
10. **UNFINISHED BUSINESS**
 - A) Discussion and possibly act on the proposed Infrastructure Investment Plan
 - B) 22-06a Consider and possibly act on proposed Ordinance regarding Local Veterans Property Tax Exemption
11. **NEW BUSINESS**
 - A) 22-07 Proposed Line-Item Transfer (Town Manger Kelly)
12. **CITIZENS' COMMENTS**

The Board of Selectmen welcomes public comments, speakers will be limited to three (3) minutes or less and may speak only once. Please give your name and address.
13. **SELECTMEN'S COMMENTS AND REPORTS**
14. **ADJOURNMENT**

**FILED
CLERK'S OFFICE**

FEB 18 2022

**TOWN CLERK OF WINCHESTER
WINSTED, CT**

Winchester 250th Anniversary 1771-2021

Town of Winchester

Board of Selectmen
Regular Meeting
Monday, February 7, 2022

- Item 1 **Call to Order**
Meeting called to order by Mayor Todd Arcelaschi at 7:02pm
Attending Members Todd Archelaschi (Mayor) Jonathon Morhardt (Selectman)
 Candy Perez (Selectman) Linda Groppo (Selectman)
 Candace Bouchard (Selectman) Jack Bourque (Selectman)
 Steve Sedlack (Selectman)
Staff Members Josh Kelly (Town Manager)
- Item 2 **Pledge of Allegiance** The Pledge was recited by all
- Item 3 **Agenda Review** No changes
- Item 4 **Discussion on Cannabis Regulations** - TM Josh Kelly introduced the topic & opened public comment
* Chairman George Closson gave a brief overview of the Planning and Zoning Commission's role and responsibilities related to zoning physical locations of growing and/or distribution operations.
* Letters received by Town Hall from Shayne Deschamps and Alison Pierce were read into the record.
* Brian Vincent, Michael Mimnaugh, Wes Decosa, Dave Lapointe, and Brian Sundie offered concerns, suggestions and opinions.
- Item 5 **Approval of Minutes**
* Minutes of Regular Meeting on January 18, 2022
Corrections - None
Motion - Sel. Sedlack / Second - Sel. Bouchard
Vote to accept minutes - Unanimous
* Minutes of Special Meeting on January 31, 2022
Corrections - None
Motion - Sel. Bourque / Second - Sel. Mohardt
Vote to accept minutes - Unanimous
- Item 6 **Citizens Comments**
* Brian Sundie spoke in recognition of Walter St.Onge and Milly Hudak; both of whom had longstanding records of service and dedication to the Winsted community.

- Item 7 **Town Manager's Report** - Josh Kelly provided explanations and updates related to the following
- * Ted Shafer was introduced as Winsted's new Economic Development Director. Ted spoke briefly of a team approach to his mission; focusing on maintaining and expanding existing businesses, while seeking to attract and recruit new opportunities.
 - * Covid Test Kit availability at Town Hall - Call 860-379-8771 for more information.
 - * Ongoing Infrastructure Informational Sessions are scheduled
 - * CT Greenbank offering potential solar opportunity's at Public Works as well as Pearson, Hinsdale and Gilbert School.
 - * Engineering plans for the Sue Grossman Greenway are nearing completion. An update will be provided at the March 7th Selectmen's meeting
 - * Union negotiations are still ongoing.
 - * Recent winter storms resulted in improved efforts to communicate parking restrictions and stricter enforcement of violations.
- Item 8 **Correspondence** - None
- Item 9 **Boards and Commissions** - Sel. Sedlack reviewed the following updates and related actions
- 1) Shayne Deschamps (D) was submitted for Consideration and Nomination as an Alternate Member on the Economic Development Commission with a term expiration of 4/2027
 - 2) Shayne Deschamps (D) was submitted for Appointment to the Recreation Board as a Permanent Member with a term expiration of 4/2028
- Motion - Sel. Sedlack / Second - Sel. Mohardt
Vote to approve - Unanimous
- Item 10 **Unfinished Business** - None
- Item 11 **New Business**
- A) 22-05 Refunds as Recommended by Collector of Revenue
Motion Statement - Board of Selectmen authorizes the refunds recommended by the Collector of Revenue in the amount of \$9752.77.
Motion - Sel. Perez / Second Sel. Groppo
Vote to approve - Unanimous
 - B) 22-06 Discussion on Tax Exemption Policies
Motion Statement - In compliance with Charter protocol for adoptions of new ordinances the Board of Selectmen will place the Property Tax Exemption for Veterans on the agenda, following the procedure in the "Steps for Amending, Adopting, or Replacing By/Laws and Ordinances"
Motion - Sel. Bouchard / Second Sel. Bourque
Vote to approve - Unanimous
 - C) Discussion on procedures/policies when previous Town officials pass away
 - * Sel. Perez raised the question regarding criteria for choosing who would qualify for recognition
 - * Town Clerk was tasked with compiling a list of past Mayors / Selectman
 - * Town Manager will research this initiative with surrounding Towns

Item 12 **Citizens Comments**

* John Wiarda spoke in favor of increasing the Property Tax Exemption for qualifying veterans

Item 13 **Selectmen's Comments and Reports**

* Sel. Mohardt gave a Recreation Board Liaison Report

Item 14 **Executive Session**

* Motion to go into Executive Session (with TM Josh Kelly) to discuss Union Negotiations - Time 8:09pm

Motion - Sel. Sedlack / Second - Sel. Bouchard

* Board of Selectmen returned from Executive Session at 8:37pm

Town Manager stated that Union Negotiations were ongoing

Item 15 **Meeting Adjournment**

* Motion - Sel. Sedlack / Second - Sel. Perez

To adjourn the meeting at 8:38pm

Vote to approve - Unanimous

ATTEST:

Glenn Albanesius, Town Clerk



TOWN OF WINCHESTER – CITY OF WINSTED

Town Hall – 338 Main Street

WINSTED, CONNECTICUT 06098

TO: Board of Selectmen
FROM: Josh Kelly, Town Manager
SUBJECT: Manager's Report
MEETING DATE: February 22, 2022

Below you will find a list of updates that highlight activities occurring around town since the Board last met. If you have any questions about these items or items that do not appear on this list, please email me at townmanager@townofwinchester.org.

- **Cannabis:** As of February 17, 2022, no new written comments have been shared with my office regarding the prospective opening of cannabis-related businesses in town.
- **COVID-19:** The Governor's executive orders on masks will change at the end of this month, and the Director of Emergency Management and I will be issuing information about how the changes will be implemented in Town Hall in the near future.
- **COVID-19 Testing:** Test Kits remain available at Town Hall for individuals who need them – please call 860-379-8771 to inquire further.
- **Economic Development:** A meet and greet was held with the Economic Development Commission, the new Director of Economic Development, and me last week. The event was very well attended, and members of the public gave a lot of positive feedback about the event.
- **Façade & Business Start-Up Programs:** A committee has been formed to review the applications that have been received as a part of the Façade Improvement Program and the Business Start-Up Program. That group meets again this coming Wednesday, and decisions will begin to be made in the next few weeks.
- **Infrastructure:** The Infrastructure Investment Plan information sessions have been completed! We had dozens of individuals attend our info sessions over the past several weeks, hundreds of individuals have reviewed the video recordings of these sessions online, and the vast majority of the feedback that we have received has been positive. I recommend that the Board of Selectmen determine whether or not they would like to see this proposal move forward in the approval process.
- **Permitting Software:** The Town has officially held its kickoff meeting to implement permitting software. We are going to launch this software with a focus on the Building

Winchester 250th Anniversary 1771-2021

Department and the Planning Department, but more departments will be added to this service in the future.

- **Sue Grossman Greenway:** Jim Rollins & Bart Clark at the Department of Public Works have announced that they are reaching the final touches on the engineering plan for the portion of the Greenway that has already been funded by the State, and they would like to present information about the plan and next steps to you at the March 7th regular Board meeting.

Here are a few upcoming events to mark on your calendars:

- Monday, February 21st: President's Day (Town Offices Closed).
- Tuesday, February 22nd: 7:00 PM Board of Selectmen meeting.
- Monday, March 7th: 7:00 PM Board of Selectmen meeting (with Sue Grossman Greenway presentation).
- Tuesday, March 15th: Town Manager's proposed budget due to the Board of Selectmen.
- Monday, March 21st: 7:00 PM Board of Selectmen meeting.

Respectfully submitted,



Joshua Steele Kelly
Town Manager

CC: Terry Hall, Administrative Assistant

Winchester 250th Anniversary 1771-2021

TOWN OF WINCHESTER
BUDGET REPORT - REVENUE
FROM 7/01/2018 TO 2/28/2021

[illegible]

GL2161R 3/11/2021
14:40:29

TOWN OF WINCHESTER
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2018 TO 2/28/2021

PAGE 2
USER - BRUCE

FUND 179 000 CAPITAL IMPROVEMENT PROGRAM 05

DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	UNEXPENDED BALANCE
0114	SOFTWARE							
0114-100-1601-0000	SOFTWARE	111,000.00		14,230.00	12.82		96,770.00	96,770.00
0114-100-1601-0000	SOFTWARE	320,000.00					320,000.00	320,000.00
0114-100-1901-0000	INFRASTRUCT FINANCING-NONBONDABLE	431,000.00		14,230.00	3.30		416,770.00	416,770.00
100 BOARD OF EDUCATION								
0114	SOFTWARE	431,000.00		14,230.00	3.30		416,770.00	416,770.00
0115	GRAND LIST REVALUATION - OCT 2022							
0115-100-1801-0000	GRAND LIST REVALUATION - OCT 2022	135,000.00					135,000.00	135,000.00
0127	TOWN HALL BOILERS							
0127-100-2101-0000	TOWN HALL BOILERS	50,000.00		70,000.00	140.00		20,000.00-	20,000.00-
0127-100-2102-0000	TOWN HALL POLICE DEPT PLUMBING	30,000.00					30,000.00	30,000.00
0127-100-2103-0000	TOWN HALL SECURITY SYSTEM	20,000.00					20,000.00	20,000.00
0127-100-2104-0000	TH ROOF CUPOLA & ELEVATOR TOWER	20,000.00					20,000.00	20,000.00
100 BOARD OF EDUCATION								
0127	TOWN HALL BOILERS	120,000.00		70,000.00	58.33		50,000.00	50,000.00
		120,000.00		70,000.00	58.33		50,000.00	50,000.00
0129	SOLDIERS MONUMENT WINDOWS							
0129-100-2001-0000	SOLDIERS MONUMENT WINDOWS	100,000.00		7,591.84	7.59	26,199.99	66,208.17	92,408.16
0145	COMPUTER LEASE							
0145-100-2101-0000	COMPUTER & SWITCH UPGRADES	75,000.00	3,051.67	30,720.17	40.96		44,279.83	44,279.83
0148	PRINTER-PLOTTER							
0148-100-1702-0000	SUE GROSSMAN GREENWAY GRANT	1,437,385.90		69,558.40	4.84	170,000.00	1,197,827.50	1,367,827.50
0148-100-1901-0000	BRIDGE ST INTERSECT ENGINEERING	100,000.00		60,231.94	60.23		39,768.06	39,768.06
100 BOARD OF EDUCATION								
0148	PRINTER-PLOTTER	1,537,385.90		129,790.34	8.44	170,000.00	1,237,595.56	1,407,595.56
		1,537,385.90		129,790.34	8.44	170,000.00	1,237,595.56	1,407,595.56
0210	POLICE CRUISERS 2 EXISTING 1 NEW							
0210-100-1601-0000	POLICE VEHICLE DODGE CHARGER	3,918.00-					3,918.00-	3,918.00-
0210-100-1701-0000	POLICE SEDAN AND AND EQUIP	7,174.00		10,087.00	140.60		2,913.00-	2,913.00-
0210-100-1702-0000	POLICE EXPEDITION 4 X 4 AND EQUIP	15,931.00		14,465.82	90.80		1,465.18	1,465.18
0210-100-1801-0000	DODGE CHARGER POLICE VEH W/EQUIP	20,894.00					20,894.00	20,894.00
0210-100-1901-0000	DODGE CHARGER POLICE VEH W/EQUIP	40,000.00		35,992.00	89.98		4,008.00	4,008.00
0210-100-1902-0000	2 CHEV TAHOE POLICE VEH W/EQUIP	81,000.00		80,237.66	99.06		762.34	762.34
0210-100-2101-0000	2020 CHEVY TAHOE POLICE VEHICLE	45,000.00		39,730.49	88.29	5,269.00	.51	5,269.51
0210-100-2102-0000	RADIOS	49,000.00					49,000.00	49,000.00
0210-100-2103-0000	DISPATCH EDP RACK	5,000.00					5,000.00	5,000.00
100 BOARD OF EDUCATION								
0210	POLICE CRUISERS 2 EXISTING 1 NEW	260,081.00		180,512.97	69.41	5,269.00	74,299.03	79,568.03
		260,081.00		180,512.97	69.41	5,269.00	74,299.03	79,568.03
0211	FIRE EXTRICATION EQUIPMENT							
0211-100-1608-0000	NEEDS SURVEY	41,500.00	31,908.10	33,607.60	80.98	1,600.00	9,492.40	7,892.40
0211-100-1609-0000	BUILDING IMPROVEMENTS TBD	55,590.00					55,590.00	55,590.00
0211-100-1901-0000	FIRE TRUCK REPLACEMENT	200,000.00					200,000.00	200,000.00
0211-100-2101-0000	FIRE CHIEF PICKUP TRUCK	38,000.00				37,069.00	931.00	38,000.00
100 BOARD OF EDUCATION								
0211	FIRE EXTRICATION EQUIPMENT	335,090.00	31,908.10	33,607.60	10.03	35,469.00	266,013.40	301,482.40
		335,090.00	31,908.10	33,607.60	10.03	35,469.00	266,013.40	301,482.40
0311	ROAD REPAIRS AND IMPROVEMENTS							
0311-100-1402-0000	WEST ROAD BRIDGE ENGINEERING	2,942.00-					2,942.00-	2,942.00-
0311-100-1403-0000	SUCKER BROOK ROAD BRIDGE 20*			895,486.03		202,526.59	1,098,012.62-	895,486.03-
0311-100-1601-0000	ROADSIDE MOWER	26,212.00		26,212.00				

RADIO GRANT XFR

TOWN OF WINCHESTER
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2018 TO 2/28/2021

FUND 179 000	CAPITAL IMPROVEMENT PROGRAM 05	DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	UNEXPENDED BALANCE
0311	ROAD REPAIRS AND IMPROVEMENTS									
0311-100-1602-0000	TWO FLOW TRUCKS			70,200.00		179,600.61	155.84		109,400.61-	109,400.61-
0311-100-1701-0000	ROAD MAINTENANCE 16-17				1,202,722.47			588,030.26	614,692.21-	1,202,722.47-
0311-100-1704-0000	FLORENCE ST RETAINING WALL			6,000.00-					6,000.00-	6,000.00-
0311-100-1801-0000	SALT SHED			2,942.00		296,363.74	173.55	378.63	293,800.37-	293,421.74-
0311-100-1802-0000	JCB 100C EXCAVATOR			103,803.00		103,803.75	100.00		.25	.25
0311-100-1901-0000	WHITING STREET RENOVATION			600,000.00		81,705.49	13.62	51,925.00	456,369.51	518,294.51
0311-100-1902-0000	FLOW TRUCK #3			120,310.00		163,716.48	134.42		41,406.48-	41,406.48-
0311-100-1903-0000	BACHHOE / BUCKET LOADER			114,246.00		114,246.90	100.00		.90-	.90-
0311-100-1904-0000	BRUSH CHIPPER			54,500.00		54,500.00		10,000.00	10,000.00-	
0311-100-1905-0000	BUILDING MAINTAINER PICKUP TRUCK			27,228.00		27,228.00				
0311-100-1906-0000	SIDEWALK MAINTAINER MACHINE			65,595.00		65,595.00				
0311-100-1907-0000	LANSON DRIVE CULVERT			445,000.00		758,263.81	170.40	61,715.59	374,979.40-	313,263.81-
0311-100-1908-0000	ELM STREET RECONSTRUCTION			15,000.00		63,298.50	121.99	110,215.50	158,514.00-	48,298.50-
0311-100-1909-0000	STREET SIGNS			25,000.00		25,152.00	100.61		152.00-	152.00-
0311-100-1910-0000	FY19 LOCIP FUNDED ROAD REPAIRS			103,640.00					103,640.00	103,640.00
0311-100-1911-0000	FY19 SHIM CRACK CHIP SEAL			400,000.00		400,000.00			400,000.00	400,000.00
0311-100-2000-0000	FY20 SHIM CRACK CHIP SEAL			400,000.00					400,000.00	400,000.00
0311-100-2001-0000	FY20 ROAD MAINTENANCE			25,928.00-		305,900.19		107,001.05	438,829.24-	331,828.19-
0311-100-2002-0000	FLOW TRUCK #4			91,108.00		178,321.56	195.73		87,213.56-	87,213.56-
0311-100-2003-0000	FLOW TRUCK #5			77,937.00		149,809.00	192.22		71,872.00-	71,872.00-
0311-100-2004-0000	CATCHBASIN MAINT TRUCK			150,000.00		293,620.00	195.75		143,620.00-	143,620.00-
0311-100-2005-0000	SINGLE DRUM ROLLER			35,000.00		35,000.00				
0311-100-2006-0000	CASE AVE BRIDGE			59,000.00	3,641.62	62,010.69	105.10	229,689.31	232,700.00-	3,010.69-
0311-100-2007-0000	SMITH HILL ROAD CULVERT			22,000.00		11,300.00	51.36		2,100.00-	10,700.00
0311-100-2008-0000	TAYLOR BROOK CULVERT - W WAKEFIELD			57,000.00		40,000.00	70.18	5,100.00	11,900.00	17,000.00
0311-100-2009-0000	SUCKER BROOK CULVERT - W WAKEFIELD			246,500.00		276,814.62	112.30	67,554.66	97,869.28-	30,314.62-
0311-100-2010-0000	MARSHALL STREET RENOVATION					5,710.03			5,710.03-	5,710.03-
0311-100-2011-0000	SCHUEMAN ROAD FY20 PROJECT			75,000.00		79,941.46	106.59		4,941.46-	4,941.46-
0311-100-2012-0000	REACHING HILL FY20 PROJECT			116,920.00		101,464.39	86.78	6,920.00	8,535.61	15,455.61
0311-100-2013-0000	STONE RD 2					5,251.05			5,251.05-	5,251.05-
0311-100-2014-0000	OVERLOOK ROAD			426,000.00		443,802.96	104.18	14,304.62	32,107.58-	17,802.96-
0311-100-2015-0000	SUCKERBROOK RD PAVING					26,608.29		18,000.00	44,608.29-	26,608.29-
0311-100-2017-0000	FY20 LOCIP FUNDED ROAD REPAIRS			100,000.00					100,000.00	100,000.00
0311-100-2101-0000	FY21 ROAD MAINTENANCE			400,000.00	52,825.00	319,412.77	79.85	75,125.98	5,461.25	80,587.23
0311-100-2102-0000	FLOW TRUCK #6			50,000.00		181,945.96	163.89		131,945.96-	131,945.96-
0311-100-2103-0000	PAVING BOX			30,000.00		25,000.00	83.33		5,000.00	5,000.00
0311-100-2104-0000	TWO F550 TRUCKS W FLOWS			100,000.00				112,000.00	12,000.00-	100,000.00
0311-100-2105-0000	SOUTH ROAD ENGINEERING			35,000.00					35,000.00	35,000.00
0311-100-2106-0000	W WAKEFIELD ENGINEERING			100,000.00					100,000.00	100,000.00
0311-100-2107-0000	PRATT ST CULVERT & SIDEWALK			100,000.00		25.00	.03		86,975.00	99,975.00
0311-100-2108-0000	HOLABIRD AVE - COLONY TO FLORENCE			85,000.00				13,000.00	27,100.00	85,000.00
0311-100-2109-0000	ESOURCE-ALLAN, GLETT, LVLV, OAK, NETWOR			108,000.00				57,900.00	108,000.00	108,000.00
0311-100-2110-0000	RYAN FIELD DRIVEWAY			22,000.00				14,500.00	7,500.00	22,000.00
0311-100-2111-0000	FY21 LOCIP FUNDED ROAD REPAIRS			87,442.00					87,442.00	87,442.00
0311-100-2111-0000	100 BOARD OF EDUCATION			5,112,714.00	56,466.62	6,597,832.75	129.05	562,626.67	2,067,745.42-	1,485,118.75-
0311	ROAD REPAIRS AND IMPROVEMENTS			5,112,714.00	56,466.62	6,597,832.75	129.05	562,626.67	2,067,745.42-	1,485,118.75-
0812	ZERO TURN MOWER									
0812-100-2101-0000	ZERO TURN MOWER			7,900.00		6,749.00	85.43		1,151.00	1,151.00
0915	BOE PEARSON PROJECT									

TREE WORK

TOWN OF WINCHESTER
BUDGET REPORT - EXPENDITURES
FROM 7/01/2016 TO 2/28/2021

[illegible]

TOWN OF WINCHESTER
B U D G E T R E P O R T - R E V E N U E
FROM 7/01/2021 TO 1/31/2022

FUND 001 000	GENERAL FUND	DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE REVENUE	YEAR TO DATE REVENUE	YTD PERCENT	TO BE COLLECTED
0999	REVENUES - TOWN GENERAL FUND							
0999-700-0000-0000	PROPERTY TAXES - CURRENT			24,140,000.00	6,675,610.23	23,015,687.29	95.34	1,124,312.71
0999-700-0001-0000	PROPERTY TAXES - PAST DUE			300,000.00	21,271.42	362,475.28	120.83	62,475.28-
0999-700-0011-0000	BOS SUPPLEMENTAL TAX 1/1/14				14.06	80.48		80.48-
700 TAXES								
				24,440,000.00	6,696,895.71	23,378,243.05	95.66	1,061,756.95
0999-701-0000-0000	INTEREST AND LIEN FEES			150,000.00	9,920.24	137,450.56	91.63	12,549.44
0999-701-0001-0000	SUSPENSE INTEREST				724.43	9,238.59		9,238.59-
701 REVENUES								
				150,000.00	10,644.67	146,689.15	97.79	3,310.85
0999-710-0007-0000	TAX RELIEF-THE ELDERLY & DISABLED					2,508.92		2,508.92-
0999-710-0010-0000	TOWN AID - IMPROVED ROADS			299,812.00	149,677.57	299,355.14	99.85	456.86
0999-710-0012-0000	PILOT			65,642.00		65,641.78	100.00	.22
0999-710-0013-0000	PEQUOT-MOHEGAN GRANT			49,474.00		16,491.33	33.33	32,982.67
0999-710-0015-0000	STATE PROPERTY			144,006.00		144,006.22	100.00	.22-
0999-710-0024-0000	TELECOMMUNICATIONS PROPERTY TAX			26,000.00				26,000.00
0999-710-0125-0000	JUDICIAL PAYMENT 51-56A			1,000.00	748.75	1,932.50	193.25	932.50-
0999-710-0179-0000	STATE OF CT EMERGENCY PLANNING			5,000.00	4,521.73		90.43	478.27
0999-710-0198-0000	MUNICIPAL STABILIZATION GRANT			105,432.00		105,432.00		
0999-710-0199-0000	GRANTS FOR MUNICIPAL PROJECTS			306,204.00				306,204.00
0999-710-0210-0001	TASK FORCE INCENTIVE			10,000.00		2,341.39	23.41	7,658.61
710 STATE OF CONNECTICUT								
				1,012,570.00	154,948.05	642,231.01	63.43	370,338.99
0999-720-0007-0000	EDUCATION EQUALIZATION (ECS)			7,823,991.00	1,955,998.00	3,911,996.00	50.00	3,911,995.00
0999-740-0000-0000	ROAD OPENING PERMIT FEE			1,000.00		950.00	95.00	50.00
0999-741-0000-0000	DRIVEWAY PERMIT FEE					5,175.00		5,175.00-
0999-742-0000-0000	POLICE PERMITS			5,000.00	1,813.80	8,374.40	167.49	3,374.40-
0999-742-0004-0000	POLICE - FEDERAL ASSET FORFEITURE			10,000.00				10,000.00
0999-742-0005-0000	POLICE - CT SNIF ASSET FORFEITURE				126.49	192.78		192.78-
742 REVENUES								
				15,000.00	1,940.29	8,567.18	57.11	6,432.82
0999-745-0000-0000	PARKING FINES			4,000.00		275.00	6.88	3,725.00
0999-746-0000-0000	BUILDING PERMITS			110,000.00	10,955.00	125,306.96	113.92	15,306.96-
0999-746-0001-0000	HOUSING INSPECTION FEES-RENTALS			2,000.00		800.00	40.00	1,200.00
0999-746-0002-0000	PLANNING AND ZONING FEES			4,000.00	850.00	7,150.00	178.75	3,150.00-
0999-746-0003-0000	ZONING BOARD OF APPEALS FEES			3,000.00	2,050.00	6,970.00	132.33	3,970.00-
0999-746-0004-0000	INLAND WETLANDS APPLICATION FEES			3,000.00	90.00	3,430.00	114.33	430.00-
0999-746-0007-0000	PLANNING OFFICE REVENUE			2,000.00		1,620.00	81.00	380.00
0999-746-0009-0000	BUILDING DEPARTMENT COPIES					30.00		30.00-
746 BUILDING DEPARTMENT FEES								
				124,000.00	13,945.00	145,306.96	117.18	21,306.96-
0999-747-0000-0000	CIRMA DISTRIBUTION			15,000.00		36,494.00	143.29	21,494.00-
0999-748-0000-0000	INCOME ON INVESTMENTS			12,000.00	1,730.16	11,544.43	96.20	455.57
0999-749-0000-0000	CEMETERIES			15,000.00		4,500.00	30.00	10,500.00
0999-750-0000-0000	GRAVE OPENINGS			20,000.00		13,200.00	66.00	6,800.00
0999-751-0000-0000	TOWN CLERK REVENUE			200,000.00	20,014.61	230,052.10	115.03	30,052.10-
0999-753-0000-0000	MISCELLANEOUS REVENUE - TOWN			25,002.00	136.66	11,510.89	46.04	13,491.11
0999-753-0011-0000	LAND LEASE REVENUE			2,343.00		2,256.24	96.30	86.76
0999-753-0034-0000	BURNING PERMITS-FIRE DEPARTMENT			200.00				200.00
753 MISCELLANEOUS REVENUE								
				27,545.00	136.66	13,767.13	49.98	13,777.87
0999-754-0000-0000	SALE OF LAND AND EQUIPMENT			100,000.00				100,000.00
0999-755-0000-0000	RECREATION REVENUE			20,000.00		500.00	10.00	20,000.00
0999-755-0250-0000	WINCHESTER 250 REVENUE			5,000.00		500.00	2.00	4,500.00
755 RECREATION ACCOUNTS								
				25,000.00	185.00	510.00	51.00	24,500.00
0999-758-0000-0000	FIRE MARSHAL REVENUE			1,000.00	25.00	355.00		490.00
0999-764-0000-0000	ANIMAL CONTROL REVENUE							355.00-

TOWN OF WINCHESTER
B U D G E T R E P O R T - R E V E N U E
FROM 7/01/2021 TO 1/31/2022

FUND 001 000 GENERAL FUND		AMENDED	MONTH TO DATE	YEAR TO DATE	YTD	TO BE
DEPT/OBJ/PROG	DESCRIPTION	BUDGET	REVENUE	REVENUE	PERCENT	COLLECTED
0999	REVENUES - TOWN GENERAL FUND					
0999-768-0000-0000	AMBULANCE REVENUE	55,000.00		24,200.35	44.00	30,799.65
0999-783-0000-0000	WINCHESTER HOUSING IN LIEU OF TAX	39,000.00				39,000.00
0999-790-0000-0000	FUND BALANCE - UNASSIGNED	229,000.00				229,000.00
0999-790-0003-0000	FUND BALANCE - BOE NONLAPSING	85,000.00				85,000.00
790 REVENUES		314,000.00				314,000.00
0999-796-0000-0000	SEWER-WATER ADMINISTRATION	270,000.00	22,500.00	157,500.00	58.33	112,500.00
0999-796-0002-0000	SEWER DEBT SERVICE	226,552.00	3,217.66	55,775.12	24.62	170,776.88
0999-796-0003-0000	EMPLOYEE MEDICAL CONTRIBUTIONS					
796 SEWER-WATER REVENUES		496,552.00	25,717.66	213,275.12	42.95	283,276.88
0999	REVENUES - TOWN GENERAL FUND	34,890,658.00	8,882,180.81	28,787,831.48	82.51	6,102,826.52
	TOTAL REVENUE	34,890,658.00	8,882,180.81	28,787,831.48	82.51	6,102,826.52

TOWN OF WINCHESTER
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2021 TO 1/31/2022

FUND 001 000	GENERAL FUND	AMENDED	MONTH TO DATE	YEAR TO DATE	YTD	OUTSTANDING	UNENCUMBERED	UNENCUMBERED
DEPT/OBJ/PROG	DESCRIPTION	BUDGET	EXPENDITURES	EXPENDITURES	PERCENT	ENCUMBERANCES	BALANCE	BALANCE
0114	ACCOUNTING							
0114-814-0001-0000	TRANSPORT FEES	2,400.00	188.25	1,098.40	45.77		1,301.60	1,301.60
814	MEMBERSHIP DUES & SUBSCRIPTIONS	2,900.00	188.25	1,248.40	43.05		1,651.60	1,651.60
0114-819-0000-0000	VEHICLE ALLOWANCE	560.00					560.00	560.00
0114-831-0000-0000	OUTSIDE SERVICES - ACTUARY	48,000.00					48,000.00	48,000.00
0114-898-0000-0000	SOFTWARE AGREEMENT/SUPPORT	1,000.00					1,000.00	1,000.00
0114-900-0001-0000	FRINGE BENEFITS - FICA	24,409.00	1,827.04	12,242.29	50.15		12,166.71	12,166.71
0114-900-0002-0000	FRINGE BENEFITS-MEDICAL BENEFITS	63,643.00	4,565.35	32,478.31	51.03		31,164.69	31,164.69
900	FRINGE BENEFITS	88,052.00	6,392.39	44,720.60	50.79		43,331.40	43,331.40
0114	ACCOUNTING	493,722.00	35,197.50	241,538.53	48.92	890.74	251,292.73	252,183.47
0115	ASSESSOR							
0115-190-0000-0000	ADMINISTRATIVE SALARIES	141,723.00	10,487.50	75,662.49	53.39		66,060.51	66,060.51
0115-191-0000-0000	ADMINISTRATIVE ASSISTANT							
0115-197-0000-0000	OVERTIME	2,500.00					2,500.00	2,500.00
0115-384-0000-0000	PERSONAL PROPERTY AUDITS	5,000.00					5,000.00	5,000.00
0115-806-0000-0000	OFFICE SUPPLIES	3,958.00	46.14	516.88	13.06	63.98	3,377.14	3,441.12
0115-811-0000-0000	TRAINING & EDUCATION	1,650.00					1,650.00	1,650.00
0115-812-0000-0000	DATA PROCESSING	480.00	40.01	240.06	50.01		239.94	239.94
0115-814-0000-0000	MEMBERSHIPS, DUES & SUBSCRIPTIONS	3,490.00	263.60	2,100.40	60.18		1,389.60	1,389.60
0115-817-0000-0000	CONTRACTED PRINTING	1,825.00		517.25	28.34	231.00	1,076.75	1,307.75
0115-819-0000-0000	VEHICLE ALLOWANCE	500.00		61.04	12.21		438.96	438.96
0115-898-0000-0000	SOFTWARE	12,877.00		10,377.00	80.59		2,500.00	2,500.00
0115-900-0001-0000	FRINGE BENEFITS - FICA	11,034.00	797.89	5,680.82	51.48		5,353.18	5,353.18
0115-900-0002-0000	FRINGE BENEFITS-MEDICAL BENEFITS	23,040.00	2,254.29	15,138.93	65.71		7,901.07	7,901.07
900	FRINGE BENEFITS	34,074.00	3,052.18	20,819.75	61.10		13,254.25	13,254.25
0115	ASSESSOR	208,077.00	13,889.43	110,294.87	53.01	294.98	97,487.15	97,782.13
0116	BOARD OF ASSESSMENT APPEAL							
0116-192-0000-0000	LABOR, SKILLED & PROFESSIONAL	2,500.00		711.65	28.47		1,788.35	1,788.35
0116-819-0000-0000	VEHICLE ALLOWANCE	150.00					150.00	150.00
0116-900-0001-0000	FRINGE BENEFITS - FICA	191.00		51.90	27.17		139.10	139.10
0116	BOARD OF ASSESSMENT APPEAL	2,841.00		763.55	26.88		2,077.45	2,077.45
0117	TAX COLLECTOR							
0117-190-0000-0000	ADMINISTRATIVE SALARIES	72,536.00	5,470.32	40,167.78	55.38		32,368.22	32,368.22
0117-191-0000-0000	ADMINISTRATIVE ASSISTANT	55,636.00	4,439.66	30,946.07	55.62		24,689.93	24,689.93
0117-197-0000-0000	OVERTIME	1,778.00		1,382.50	77.76		395.50	395.50
0117-806-0000-0000	OFFICE SUPPLIES	2,273.00	74.58	712.29	31.34	269.96	1,290.75	1,560.71
0117-806-0002-0000	CASH OVER/SHORT			200.92			200.92	200.92
806	OFFICE SUPPLIES	2,273.00	74.58	511.37	22.50	269.96	1,491.67	1,761.63
0117-808-0000-0000	POSTAGE	437.00		295.50	67.62		141.50	141.50
0117-809-0000-0000	MAINTENANCE OFFICE EQUIPMENT	1,620.00					1,620.00	1,620.00
0117-811-0000-0000	TRAINING & EDUCATION	1,925.00	905.00	1,780.35	92.49		144.65	144.65
0117-812-0000-0000	DMV MUNICIPAL ACCESS PROGRAM	350.00		250.00	71.43		100.00	100.00
0117-814-0000-0000	MEMBERSHIPS, DUES & SUBSCRIPTIONS	265.00	125.00	125.00	47.17	425.00	140.00	140.00
0117-817-0000-0000	CONTRACTED PRINTING	800.00					375.00	800.00
0117-819-0000-0000	VEHICLE ALLOWANCE	1,574.00		350.22	22.25		1,223.78	1,223.78
0117-900-0001-0000	FRINGE BENEFITS - FICA	9,941.00	703.36	5,265.39	52.97		4,675.61	4,675.61
0117-900-0002-0000	FRINGE BENEFITS-MEDICAL BENEFITS	33,959.00	2,206.51	17,986.42	52.97		15,972.58	15,972.58
900	FRINGE BENEFITS	43,900.00	2,909.87	23,251.81	52.97		20,648.19	20,648.19
0117	TAX COLLECTOR	183,094.00	13,924.43	99,060.60	54.10	694.96	83,338.44	84,033.40

TOWN OF WINCHESTER
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2021 TO 1/31/2022

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FUND 001 000	GENERAL FUND	AMENDED	MONTH TO DATE	YEAR TO DATE	YTD	OUTSTANDING	UNENCUMBERED	UNENEXPENDED
DEPT/OBJ/PROG	DESCRIPTION	BUDGET	EXPENDITURES	EXPENDITURES	PERCENT	ENCUMBERANCES	BALANCE	BALANCE
0117	TAX COLLECTOR							
0118	TREASURER							
0118-190-0000-0000	ADMINISTRATIVE SALARIES	45,046.00	3,817.97	26,340.95	58.48		18,705.05	18,705.05
0118-811-0000-0000	TRAINING & EDUCATION	300.00					300.00	300.00
0118-819-0000-0000	VEHICLE ALLOWANCE	145.00					145.00	145.00
0118-900-0001-0000	FRINGE BENEFITS - FICA	3,446.00	292.08	2,015.10	58.48		1,430.90	1,430.90
0118	TREASURER	48,937.00	4,110.05	28,356.05	57.94		20,580.95	20,580.95
0119	LEGAL FEES							
0119-815-0000-0000	LEGAL ADS & NOTICES	20,000.00	1,291.47	9,057.13	45.29		10,942.87	10,942.87
0119-845-0000-0000	LEGAL FEES - TOWN ATTORNEY	60,000.00	5,700.00	33,345.54	55.58		26,654.46	26,654.46
0119-845-0001-0000	LEGAL FEES - OUTSIDE LEGAL COUNSEL	10,000.00	1,539.52	20,726.31	107.26		10,726.31-	10,726.31-
0119-845-0002-0000	LEGAL FEES - LABOR COUNSEL	30,000.00		5,411.25	18.04		24,588.75	24,588.75
0119-845-0003-0000	LEGAL FEES - ENVIRONMENTAL COUNSEL	5,000.00					5,000.00	5,000.00
845 LEGAL FEES		105,000.00	7,239.52	59,483.10	56.65		45,516.90	45,516.90
0119	LEGAL FEES	125,000.00	8,530.99	68,540.23	54.83		56,459.77	56,459.77
0120	TOWN CLERK							
0120-190-0000-0000	TOWN CLERK	63,579.00	4,890.69	34,157.13	53.72		29,421.87	29,421.87
0120-191-0000-0000	ASSISTANT TOWN CLERK	43,869.00	3,353.42	12,702.71	28.96		31,166.29	31,166.29
0120-192-0000-0000	CLERK, PART TIME * FLOATER	25,000.00		13,284.39	53.14		11,715.61	11,715.61
0120-806-0000-0000	OFFICE SUPPLIES	2,895.00	382.75	806.56	27.86	650.20	1,438.24	2,088.44
0120-806-0005-0000	COPIER PAPER	598.00					598.00	598.00
806 OFFICE SUPPLIES		3,493.00	382.75	806.56	23.09	650.20	2,036.24	2,686.44
0120-808-0000-0000	POSTAGE							
0120-809-0000-0000	MAINTENANCE OF OFFICE EQUIPMENT	1,575.00					1,575.00	1,575.00
0120-809-0001-0000	MAINTENANCE OF BOOKS AND MAPS	1,000.00					1,000.00	1,000.00
0120-809-0002-0000	RESTORATION OF RECORDS	3,000.00					3,000.00	3,000.00
809 MAINTENANCE OF OFFICE EQUIPMENT		5,575.00					5,575.00	5,575.00
0120-811-0000-0000	TRAINING & EDUCATION	2,170.00	100.00	840.00	38.71		1,330.00	1,330.00
0120-814-0000-0000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	450.00	100.00	370.00	82.22		80.00	80.00
0120-819-0000-0000	VEHICLE ALLOWANCE	799.00					799.00	799.00
0120-825-0000-0000	SUPPLIES & MATERIALS	593.00		513.96	86.67		79.04	79.04
0120-828-0002-0000	INDEXING SYSTEM	25,304.00	5,052.34	17,777.40	70.26	7,494.60	7,526.60	7,526.60
0120-837-0000-0000	ELECTIONS PRINTING	1,350.00		193.40	14.33		1,156.60	1,156.60
0120-839-0000-0000	VITAL STATISTICS	655.00		41.98	6.41	14.97	598.05	613.02
0120-900-0001-0000	FRINGE BENEFITS - FICA	10,132.00	599.70	4,573.59	45.14		5,558.41	5,558.41
0120-900-0002-0000	FRINGE BENEFITS-MEDICAL BENEFITS	40,563.00	1,752.99	15,760.29	38.85		24,802.71	24,802.71
900 FRINGE BENEFITS		50,695.00	2,352.69	20,333.88	40.11		30,361.12	30,361.12
0120	TOWN CLERK	223,532.00	16,231.89	101,021.41	45.19	8,159.77	114,350.82	122,510.59
0121	LAUREL CITY COMMISSION							
0121-800-0000-0000	OPERATING EXPENSES	15,000.00					15,000.00	15,000.00
0122	PLANNING & ZONING COMMISSION							
0122-193-0000-0000	SECRETARY SALARY/SUPPORT STAFF	6,213.00	221.98	1,894.78	30.50		4,318.22	4,318.22
0122-900-0001-0000	FRINGE BENEFITS - FICA	475.00	16.87	148.78	31.32		326.22	326.22
0122	PLANNING & ZONING COMMISSION	6,688.00	238.85	2,043.56	30.56		4,644.44	4,644.44
0123	ZONING BOARD OF APPEALS							
0123-193-0000-0000	SECRETARIAL/SUPPORT STAFF	3,000.00	214.06	1,046.51	34.88		1,953.49	1,953.49
0123-900-0001-0000	FRINGE BENEFITS - FICA	230.00	16.26	100.02	43.49		129.98	129.98
0123	ZONING BOARD OF APPEALS	3,230.00	230.32	1,146.53	35.50		2,083.47	2,083.47

TOWN OF WINCHESTER
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2021 TO 1/31/2022

FUND 001 000	GENERAL FUND	AMENDED	MONTH TO DATE	YEAR TO DATE	YTD	OUTSTANDING	UNENCUMBERED	UNEXPENDED
DEPT/OBJ/PROG	DESCRIPTION	BUDGET	EXPENDITURES	EXPENDITURES	PERCENT	ENCUMBRANCES	BALANCE	BALANCE
0123	ZONING BOARD OF APPEALS							
0125	ECONOMIC DEVELOPMENT COMMISSION	500.00					500.00	500.00
0125-811-0000-0000	TRAINING AND EDUCATION							
0125-831-0000-0000	OUTSIDE SERVICES	7,000.00					7,000.00	7,000.00
0125-831-0005-0000	MARKETING	1,000.00					1,000.00	1,000.00
831 MARKETING		8,000.00					8,000.00	8,000.00
0125	ECONOMIC DEVELOPMENT COMMISSION	8,500.00					8,500.00	8,500.00
0126	HIGHLAND LAKE							
0126-851-0004-0000	HERBICIDE TREATMENT	27,500.00		1,620.00	5.89	7,750.00	18,130.00	25,880.00
0126-851-0007-0000	WATER SAMPLING	16,658.00		4,126.00	24.77	5,689.00	6,843.00	12,532.00
851 ENGINEERING SERVICES		44,158.00		5,746.00	13.01	13,439.00	24,973.00	38,412.00
0126	HIGHLAND LAKE	44,158.00		5,746.00	13.01	13,439.00	24,973.00	38,412.00
0127	BUILDINGS - TOWN HALL							
0127-192-0000-0000	LABOR, SKILLED & PROFESSIONAL	56,286.00	4,350.96	32,037.83	56.92		24,248.17	24,248.17
0127-192-0001-0000	CUSTODIAN POSITION - PART TIME	20,000.00	2,349.36	10,863.28	54.32		9,136.72	9,136.72
192 LABOR SKILLED & PROFESSIONAL		76,286.00	6,700.32	42,901.11	56.24		33,384.89	33,384.89
0127-197-0000-0000	OVERTIME	3,744.00		860.78	22.99		2,883.22	2,883.22
0127-806-0000-0000	OFFICE SUPPLIES	100.00					100.00	100.00
0127-807-0000-0000	MOBILE TELEPHONE	1,224.00	94.78	300.24	24.53		923.76	923.76
0127-822-0000-0000	ELECTRICITY	47,916.00		20,053.75	41.85	27,862.25		27,862.25
0127-823-0000-0000	HEATING FUEL	11,942.00		3,224.47	27.00	8,717.53		8,717.53
0127-824-0000-0000	WATER AND SEWER RENT	4,787.00		2,581.21	53.92		2,205.79	2,205.79
0127-825-0000-0000	SUPPLIES & MATERIALS	7,621.00	564.40	2,120.66	27.83	260.00	5,240.34	5,500.34
0127-827-0000-0000	MAINTENANCE OF STRUCTURES	13,600.00	2,834.62	7,373.88	54.22	130.00	6,096.12	6,226.12
0127-831-0000-0000	CONTRACTED LABOR	27,040.00	1,553.55	8,341.42	30.85	3,951.37	14,747.21	18,698.58
0127-851-0000-0000	ENGINEERING SERVICES	1,000.00					1,000.00	1,000.00
0127-900-0001-0000	FRINGE BENEFITS - FICA	4,593.00	518.98	3,240.52	70.55		1,352.48	1,352.48
0127-900-0002-0000	FRINGE BENEFITS-MEDICAL BENEFITS	29,705.00	3,278.42	21,948.94	73.89		7,756.06	7,756.06
900 FRINGE BENEFITS		34,298.00	3,797.40	25,189.46	73.44		9,108.54	9,108.54
0127	BUILDINGS - TOWN HALL	229,558.00	15,545.07	112,946.98	49.20	40,921.15	75,689.87	116,611.02
0129	SOLDIERS MONUMENT COMMISSION							
0129-806-0000-0000	OFFICE SUPPLIES	1,000.00					1,000.00	1,000.00
0129-822-0001-0000	ELECTRICITY	1,200.00		296.93	24.74	903.07		903.07
0129-827-0000-0000	MAINTENANCE OF STRUCTURES	3,000.00					3,000.00	3,000.00
0129-827-0001-0000	EVENTS AND FUND RAISING	1,500.00					1,500.00	1,500.00
827 MAINTENANCE OF STRUCTURES		4,500.00					4,500.00	4,500.00
0129	SOLDIERS MONUMENT COMMISSION	6,700.00		296.93	4.43	903.07	5,500.00	6,403.07
0130	NORTHWEST CONSERVATION DISTRICT							
0130-805-0000-0000	TRANSFER TO OUTSIDE AGENCY	1,840.00		1,840.00				
0136	INLANDS - WETLANDS COMMISSION							
0136-193-0000-0000	SECRETARY/SUPPORT STAFF	3,400.00	273.52	3,967.95	116.70		567.95-	567.95-
0136-900-0001-0000	FRINGE BENEFITS - FICA	260.00	20.79	322.20	123.92		62.20-	62.20-
0136	INLANDS - WETLANDS COMMISSION	3,660.00	294.31	4,290.15	117.22		630.15-	630.15-
0142	FARMINGTON RIVER WATERSHED							
0142-814-0000-0000	MEMBERSHIP, DUES & SUBSCRIPTIONS	852.00		852.00				
0145	PURCHASING/DATA PROCESSING							

TOWN OF WINCHESTER
BUDGET REPORT - EXPENDITURES
FROM 7/01/2021 TO 1/31/2022

FUND 001 000	GENERAL FUND	AMENDED	MONTH TO DATE	YEAR TO DATE	YTD	OUTSTANDING	UNENCUMBERED	UNEXPENDED
DEPT/OBJ/PROG	DESCRIPTION	BUDGET	EXPENDITURES	EXPENDITURES	PERCENT	ENCUMBRANCES	BALANCE	BALANCE
0145	PURCHASING/DATA PROCESSING	67,473.00	5,088.10	37,361.19	55.37		30,111.81	30,111.81
0145-190-0000-0000	ADMINISTRATIVE SALARY	741.00					741.00	741.00
0145-197-0000-0000	OVERTIME	300.00	152.32	202.30	67.43		97.70	97.70
0145-806-0000-0000	OFFICE SUPPLIES	75,240.00	7,075.00	50,025.00	66.49		25,215.00	25,215.00
0145-809-0000-0000	MAINTENANCE OF EQUIPMENT	44,581.00	3,950.94	29,288.33	65.70		15,292.67	15,292.67
0145-812-0000-0000	DATA PROCESSING	4,100.00		3,509.02	85.59		590.98	590.98
0145-812-0001-0000	WEB SITE	48,681.00	3,950.94	32,797.35	67.37		15,883.65	15,883.65
812 DATA PROCESSING		100.00					100.00	100.00
0145-814-0000-0000	MEMBERSHIP DUES & SUBSCRIPTIONS	200.00	242.20	242.20	121.10		42.20-	42.20-
0145-816-0000-0000	EVCTIONS	48,602.00	1,558.10	39,145.58	80.54		9,456.42	9,456.42
0145-898-0000-0000	SOFTWARE AGREEMENT/SUPPORT	5,218.00	361.14	2,708.55	51.91		2,509.45	2,509.45
0145-900-0001-0000	FRINGE BENEFITS - FICA	23,797.00	1,790.61	14,771.52	62.07		9,025.48	9,025.48
0145-900-0002-0000	FRINGE BENEFITS - MEDICAL BENEFITS	29,015.00	2,151.75	17,480.07	60.24		11,534.93	11,534.93
900 FRINGE BENEFITS		270,352.00	20,218.41	177,253.69	65.56		93,098.31	93,098.31
0145	PURCHASING/DATA PROCESSING							
0148	COMMUNITY PLANNING & DEVELOPMENT	65,000.00	5,656.61	40,087.94	61.67		24,912.06	24,912.06
0148-190-0000-0000	ADMINISTRATIVE SALARY	58,869.00	4,439.66	32,599.79	55.38		26,269.21	26,269.21
0148-191-0000-0000	ADMIN ASSISTANT						374.96-	374.96-
0148-197-0000-0000	OVERTIME	3,000.00	47.30	2,084.51	69.48	100.00	815.49	915.49
0148-806-0000-0000	OFFICE SUPPLIES	1,000.00		606.51	60.65		393.49	393.49
0148-811-0000-0000	TRAINING AND EDUCATION	825.00					825.00	825.00
0148-814-0000-0000	MEMBERSHIP, DUES & SUBSCRIPTIONS	250.00					250.00	250.00
0148-819-0000-0000	VEHICLE ALLOWANCE	3,000.00	97.49	1,373.99	45.80	50.98	1,626.01	1,626.01
0148-830-0000-0000	OUTSIDE SERVICES	7,600.00		5,645.00	74.28		1,955.00	1,955.00
0148-898-0000-0000	SOFTWARE	9,476.00	789.09	5,746.02	60.64		3,729.98	3,729.98
0148-900-0001-0000	FICA	31,928.00	1,358.94	5,310.88	16.63		26,617.12	26,617.12
0148-900-0002-0000	MEDICAL BENEFITS	41,404.00	2,148.03	11,056.90	26.70		30,347.10	30,347.10
900 FRINGE BENEFITS		180,948.00	12,389.09	93,829.60	51.85	150.98	86,967.42	87,118.40
0148	COMMUNITY PLANNING & DEVELOPMENT							
0150	CIVIL SERVICE COMMISSION	1,500.00		400.00	26.67		1,100.00	1,100.00
0150-193-0000-0000	CLERICAL SERVICE/SUPPORT STAFF	600.00		176.00	29.33		424.00	424.00
0150-806-0000-0000	STATIONARY AND POSTAL SERVICES	250.00					250.00	250.00
0150-810-0000-0000	DUPLICATION SERVICE	17,000.00		910.00	5.35		16,090.00	16,090.00
0150-832-0000-0000	CHIEF EXAMINER/OUTSOURCE SERVICES	1,415.00		105.03	7.42		1,309.97	1,309.97
0150-900-0001-0000	FRINGE BENEFITS - FICA	20,765.00		1,591.03	7.66		19,173.97	19,173.97
0150	CIVIL SERVICE COMMISSION							
0152	FRIENDS OF MAIN STREET	9,000.00		9,000.00				
0152-805-0000-0000	TRANSFER TO OUTSIDE AGENCY							
0210	POLICE							
0210-190-0000-0000	ADMINISTRATIVE SALARIES	97,600.00	7,702.96	56,616.76	58.01		40,983.24	40,983.24
0210-192-0000-0000	LABOR, SKILLED & PROFESSIONAL	1,457,142.00	101,280.94	776,601.73	53.30		680,540.27	680,540.27
0210-192-0009-0000	SHIFT PREMIUM - OFFICERS	31,000.00	2,314.06	15,686.25	50.60		15,313.75	15,313.75
0210-192-0014-0000	TRAINING ACTIVITIES	28,000.00					28,000.00	28,000.00
192 LABOR SKILLED & PROFESSIONAL		1,516,142.00	103,595.00	792,287.98	52.26		723,854.02	723,854.02
0210-193-0000-0000	SECRETARIAL/SUPPORT STAFF	59,458.00	4,439.66	32,599.79	54.83		26,858.21	26,858.21
0210-193-0002-0000	EVIDENCE- PROP CLERK-COURT LIAISON	26,214.00	1,830.74	15,364.36	58.61		10,849.64	10,849.64
193 SECRETARIAL		89,672.00	6,270.40	47,964.15	55.99		37,707.85	37,707.85
0210-197-0000-0000	OVERTIME	200,000.00	38,135.69	190,349.79	95.17		9,650.21	9,650.21

TOWN OF WINCHESTER
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2021 TO 1/31/2022

FUND 001 000	GENERAL FUND	DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	UNEXPENDED BALANCE
0210	POLICE									
0210-197-0004-0000	OVERTIME-SPECIAL EVENTS-PARADES			5,000.00		3,347.01	66.94		1,652.99	1,652.99
0210-197-0011-0000	OVERTIME-DRUG INVESTIGATIONS			6,000.00					6,000.00	6,000.00
0210-197-0012-0000	HOLIDAY PAY			100,000.00	19,481.24	94,605.72	94.61		5,394.28	5,394.28
197 OVERTIME				311,000.00	57,616.93	288,302.52	92.70		22,697.48	22,697.48
0210-806-0000-0000	OFFICE SUPPLIES			3,000.00	208.05	1,157.97	38.60	221.95	1,620.08	1,842.03
0210-807-0000-0000	TELEPHONE			14,000.00	1,235.15	10,180.78	72.72	1,112.50	2,706.72	3,819.22
0210-809-0000-0000	MAINTENANCE OF OFFICE EQUIPMENT			1,000.00					1,000.00	1,000.00
0210-811-0000-0000	TRAINING AND EDUCATION			26,000.00	1,160.00	23,897.88	91.91	200.00	1,902.12	2,102.12
0210-811-0001-0000	ARMORER & RANGE			12,500.00		517.91	4.14	716.50	11,265.59	11,982.09
0210-811-0002-0000	FIRING RANGE REPAIRS			1,500.00		32.16	2.14		1,467.84	1,467.84
0210-811-0003-0000	EMERGENCY RESPONSE TEAM			2,500.00					2,500.00	2,500.00
811 TRAINING EDUCATION				42,500.00	1,160.00	24,447.95	57.52	916.50	17,135.55	18,052.05
0210-814-0000-0000	MEMBERSHIP DUES & SUBSCRIPTIONS			2,680.00	190.00	2,525.00	94.22		155.00	155.00
0210-818-0000-0000	CLOTHING ALLOWANCE & EQUIPMENT			16,500.00	9.21	7,673.52	46.51	3,607.32	5,219.16	8,826.48
0210-820-0000-0000	VEHICLE: GAS,OIL & GREASE			25,000.00	2,381.99	11,210.92	44.84	500.00	13,289.08	13,789.08
0210-821-0000-0000	MAINTENANCE OF VEHICLES			19,000.00	827.89	4,245.94	22.35	3,062.79	11,691.27	14,754.06
0210-825-0000-0000	SUPPLIES AND MATERIALS			9,000.00	845.60	4,294.42	47.72	926.00	3,779.58	4,705.58
0210-825-0001-0000	TASER SUPPLIES AND PURCHASE			4,800.00					4,800.00	4,800.00
0210-825-0006-0000	COMMUNICATION EQUIPMENT			8,000.00					8,000.00	8,000.00
0210-825-0007-0000	OFFICER SAFETY EQUIPMENT			7,200.00		275.00	3.82	275.00	6,650.00	6,925.00
825 SUPPLIES & MATERIALS				29,000.00	845.60	4,569.42	15.76	1,201.00	23,229.58	24,430.58
0210-826-0000-0000	MAINTENANCE OF EQUIPMENT			3,000.00		1,506.00	50.20	696.00	798.00	1,494.00
0210-829-0000-0000	MAINTENANCE OF UNIFORMS			6,150.00					6,150.00	6,150.00
0210-830-0000-0000	CONTRACTED EQUIPMENT			23,500.00	1,181.89	14,431.90	61.41	2,895.71	6,172.39	9,068.10
0210-834-0000-0000	PRISONER FOOD,EXTRAD.EXP.,P.CASH			1,000.00		455.79	45.58		544.21	544.21
0210-843-0000-0000	MARINE PATROL			5,500.00		3,664.89	66.63		1,835.11	1,835.11
0210-843-0001-0000	BOAT REPAIRS & EQUIPMENT			2,500.00		1,259.77	50.39		1,240.23	1,240.23
843 MARINE PATROL				8,000.00		4,924.66	61.56		3,075.34	3,075.34
0210-844-0000-0000	NCIC TERMINAL			3,800.00					3,800.00	3,800.00
0210-846-0000-0000	TIRES			3,400.00		3,033.68	89.23		366.32	366.32
0210-898-0000-0000	SOFTWARE SUPPORT			27,000.00	2,750.00	19,084.00	70.68		7,916.00	7,916.00
0210-900-0001-0000	FRINGE BENEFITS - FICA			153,796.00	13,083.75	92,538.47	60.17		61,257.53	61,257.53
0210-900-0002-0000	FRINGE BENEFITS-MEDICAL BENEFITS			447,466.00	30,080.26	231,553.84	51.75		215,912.16	215,912.16
0210-900-0005-0000	PENSION CONTRIBUTION-MERFB (POLICE)			432,461.00	43,108.25	273,573.66	63.26		158,887.34	158,887.34
900 FRINGE BENEFITS				1,033,723.00	86,272.26	597,665.97	57.82		436,057.03	436,057.03
0210-909-0000-0000	PHYSICAL FITNESS PROGRAM-YMCA			4,000.00		1,779.09	44.48		2,220.91	2,220.91
0210	POLICE			3,276,667.00	272,247.33	1,894,064.00	57.80	14,213.77	1,368,389.23	1,382,603.00
0211	FIRE									
0211-190-0000-0000	ADMINISTRATIVE SALARIES			76,500.00	5,884.60	43,251.81	56.54		33,248.19	33,248.19
0211-192-0000-0000	LABOR, SKILLED & PROFESSIONAL			57,603.00	4,184.01	29,164.87	50.63		28,438.13	28,438.13
0211-197-0000-0000	OVERTIME			2,400.00	76.52	593.00	24.71		1,807.00	1,807.00
0211-204-0000-0000	MEDICAL EXAMS & PHYSICALS			15,550.00	349.00	3,897.00	25.06		11,653.00	11,653.00
0211-204-0001-0000	PHYSICAL FITNESS PROGRAM			100.00					100.00	100.00
204 OVERTIME				15,650.00	349.00	3,897.00	24.90		11,753.00	11,753.00
0211-806-0000-0000	OFFICE SUPPLIES			450.00		45.00	10.00		405.00	405.00
0211-807-0000-0000	TELEPHONE			7,880.00	862.82	4,856.90	61.64	2,368.56	654.54	3,023.10
0211-808-0000-0000	POSTAGE			100.00					100.00	100.00
0211-809-0000-0000	MAINTENANCE OF OFFICE EQUIPMENT			4,650.00					4,650.00	4,650.00
0211-811-0000-0000	TRAINING AND EDUCATION			19,800.00	238.84	4,128.84	20.85	1,750.00	13,921.16	15,671.16

TOWN OF WINCHESTER
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2021 TO 1/31/2022

FUND 001 000	GENERAL FUND	AMENDED	MONTH TO DATE	YEAR TO DATE	YTD	OUTSTANDING	UNENCUMBERED	UNENCUMBERED
DEPT/OBJ/PROG	DESCRIPTION	BUDGET	EXPENDITURES	EXPENDITURES	PERCENT	ENCUMBERANCES	BALANCE	BALANCE
0211	FIRE							
0211-811-0001-0000	FIRE SAFETY & PREVENTION	1,500.00		1,268.61	84.57		231.39	231.39
811	TRAINING EDUCATION	21,300.00	238.84	5,397.45	25.34	1,750.00	14,152.55	15,902.55
0211-812-0000-0000	COMPUTER AND SOFTWARE+	12,100.00		7,878.22	65.11		4,221.78	4,221.78
0211-814-0000-0000	MEMBERSHIP, DUES & SUBSCRIPTIONS	530.00		125.00	23.58		405.00	405.00
0211-820-0000-0000	VEHICLE,GAS,OIL & GREASE	3,475.00	285.69	2,491.13	71.69		983.87	983.87
0211-822-0000-0000	ELECTRICITY	11,000.00		4,804.47	43.68	6,195.53	6,195.53	6,195.53
0211-823-0000-0000	HEATING FUEL	17,050.00	3,018.94	7,917.73	46.44	7,472.49	1,659.78	9,132.27
0211-824-0000-0000	WATER AND SEWER RENT	3,500.00		1,606.14	45.89		1,893.86	1,893.86
0211-825-0000-0000	SUPPLIES AND MATERIALS	2,125.00	75.00	663.17	31.21	95.00	1,366.83	1,461.83
0211-825-0002-0000	FIREFIGHTING EQUIPMENT	29,341.00		912.00	3.11	7,765.00	20,664.00	28,429.00
825	SUPPLIES & MATERIALS	31,466.00	75.00	1,575.17	5.01	7,860.00	22,030.83	29,890.83
0211-826-0000-0000	MAINTENANCE OF EQUIPMENT	49,775.00	5,527.33	27,790.99	55.83	14,888.82	7,095.19	21,984.01
0211-827-0000-0000	MAINTENANCE OF STRUCTURES	11,600.00	1,539.02	4,076.70	35.14	655.21	6,868.09	7,523.30
0211-829-0000-0000	MAINTENANCE OF UNIFORMS	3,180.00					3,180.00	3,180.00
0211-831-0000-0000	CONTRACTED SERVICES	6,440.00				1,315.00	1,598.55	2,913.55
0211-832-0000-0000	CONTRACTED LABOR	1,920.00					1,920.00	1,920.00
0211-846-0000-0000	TIRES	2,800.00		2,263.34	80.83		536.66	536.66
0211-849-0000-0000	MAINTENANCE OF FIRE ALARMS	100.00					100.00	100.00
0211-900-0001-0000	FRINGE BENEFITS - FICA	10,590.00	714.88	5,310.41	50.15	5,279.59	15,753.60	15,753.60
0211-900-0002-0000	FRINGE BENEFITS-MEDICAL BENEFITS	48,497.00	3,057.33	32,743.40	67.52		19,590.00	19,590.00
0211-900-0006-0000	PAY PER CALL	28,000.00	8,410.00	8,410.00	30.04		40,623.19	40,623.19
900	FRINGE BENEFITS	87,087.00	12,182.21	46,463.81	53.35	42,505.61	188,325.21	230,830.82
0211	FIRE	428,556.00	34,223.98	197,725.18	46.14			
0213	BUILDING DEPARTMENT DIRECTOR							
0213-190-0001-0000	BUILDING OFFICIAL	74,960.00	5,653.06	41,509.61	55.38		33,450.39	33,450.39
0213-190-0005-0000	FIRE MARSHAL-FULL TIME POSITION	69,226.00	5,220.72	38,335.00	55.38		30,891.00	30,891.00
190	ADMINISTRATIVE SALARY	144,186.00	10,873.78	79,844.61	55.38		64,341.39	64,341.39
0213-193-0000-0000	SECRETARIAL/SUPPORT STAFF	40,800.00	2,362.54	23,058.47	56.52		17,741.53	17,741.53
0213-197-0000-0000	OVERTIME	6,000.00		881.51	14.69		5,118.49	5,118.49
0213-806-0000-0000	OFFICE SUPPLIES	2,000.00	97.98	468.95	23.45		1,531.05	1,531.05
0213-809-0000-0000	MAINTENANCE OF OFFICE EQUIPMENT	1,000.00					1,000.00	1,000.00
0213-811-0000-0000	TRAINING AND EDUCATION	2,000.00					2,000.00	2,000.00
0213-814-0000-0000	MEMBERSHIP, DUES & SUBSCRIPTIONS	1,000.00		45.00	4.50		955.00	955.00
0213-818-0000-0000	CLOTHING ALLOWANCE	550.00					550.00	550.00
0213-819-0000-0000	VEHICLE ALLOWANCE	300.00					300.00	300.00
0213-820-0000-0000	VEHICLE: GAS, OIL & GREASE	1,200.00	46.20	310.07	25.84	16.08	889.93	889.93
0213-821-0000-0000	MAINTENANCE OF VEHICLES	1,500.00					1,483.92	1,500.00
0213-825-0000-0000	SUPPLIES AND MATERIALS	5,000.00	203.17	1,219.65	24.39		3,780.35	3,780.35
0213-830-0001-0000	DEMOLITION OF BUILDINGS	5,000.00					5,000.00	5,000.00
0213-830-0002-0000	RELOCATION COSTS	4,000.00					4,000.00	4,000.00
830	CONTRACTED EQUIPMENT	9,000.00					9,000.00	9,000.00
0213-900-0001-0000	FRINGE BENEFITS - FICA	14,610.00	989.52	7,799.73	53.39		6,810.27	6,810.27
0213-900-0002-0000	FRINGE BENEFITS-MEDICAL BENEFITS	36,191.00	2,280.31	13,269.46	36.67		22,921.54	22,921.54
900	FRINGE BENEFITS	50,801.00	3,269.83	21,069.19	41.47		29,731.81	29,731.81
0213	BUILDING DEPARTMENT DIRECTOR	265,337.00	16,853.50	126,897.45	47.83	16.08	138,423.47	138,439.55
0214	CIVIL PREPAREDNESS							
0214-190-0000-0000	ADMINISTRATIVE SALARIES	4,800.00	400.00	2,800.00	58.33		2,000.00	2,000.00
0214-807-0000-0000	TELEPHONE							

TOWN OF WINCHESTER
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2021 TO 1/31/2022

DEPT/OBJ/FROG	FUND 001 000 GENERAL FUND DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBRANCES	UNENCUMBERED		UNEXPENDED	
							BALANCE	ENCUMBRANCES	BALANCE	BALANCE
0214	CIVIL PREPAREDNESS									
0214-822-0000-0000	ELECTRICITY	1,100.00		374.27	34.02	725.73				725.73
0214-823-0000-0000	HEATING FUEL	1,400.00		527.66	37.69	900.31			27.97-	872.34
0214-824-0000-0000	WATER AND SEWER RENT	580.00		301.03	51.90				278.97	278.97
0214-826-0000-0000	MAINTENANCE OF EQUIPMENT	500.00		614.79	122.96				671.04-	114.79-
0214-826-0002-0000	COMMUNICATIONS EQUIPMENT	1,500.00							1,500.00	1,500.00
826	MAINTENANCE OF EQUIPMENT	2,000.00		614.79	30.74	556.25			828.96	1,385.21
0214-827-0000-0000	MAINTENANCE OF STRUCTURES	500.00							500.00	500.00
0214-900-0001-0000	FRINGE BENEFITS - FICA	367.00	30.60	214.20	58.37				152.80	152.80
0214	CIVIL PREPAREDNESS	10,747.00	430.60	4,831.95	44.96	2,182.29	3,732.76			5,915.05
0215	AMBULANCE									
0215-805-0000-0000	TRANSFER TO OUTSIDE AGENCY	85,000.00		42,500.00	50.00		42,500.00			42,500.00
0215-900-0005-0000	PENSION CONTRIBUTION	6,000.00		3,000.00	50.00		3,000.00			3,000.00
0215	AMBULANCE	91,000.00		45,500.00	50.00		45,500.00			45,500.00
0216	DOG ACCOUNT									
0216-192-0000-0000	LABOR, SKILLED & PROFESSIONAL	24,890.00	2,045.72	14,659.15	58.90		10,230.85			10,230.85
0216-820-0000-0000	VEHICLE GAS, OIL & GREASE	500.00					500.00			500.00
0216-821-0000-0000	MAINTENANCE OF VEHICLES	1,000.00					1,000.00			1,000.00
0216-825-0000-0000	SUPPLIES AND MATERIALS	500.00					500.00			500.00
0216-825-0001-0000	VETERINARY FEES	1,500.00		378.70	25.25		1,121.30			1,121.30
825	SUPPLIES & MATERIALS	2,000.00		378.70	18.94		1,621.30			1,621.30
0216-846-0000-0000	TIRES	500.00					500.00			500.00
0216-854-0000-0000	RENT	11,000.00	850.00	5,950.00	54.09		5,050.00			5,050.00
0216-855-0000-0000	DOG DISPOSAL FEES	100.00	25.00	125.00	125.00		25.00-			25.00-
0216-900-0001-0000	F.I.C.A.	1,904.00	158.41	1,195.16	62.77		708.84			708.84
0216	DOG ACCOUNT	41,894.00	3,079.13	22,308.01	53.25		19,585.99			19,585.99
0219	WINCHESTER FIRE DEPARTMENT									
0219-848-0000-0000	WINCHESTER FIRE DEPT - REGULAR	10,000.00		8,124.40	81.24		1,875.60			1,875.60
0219-848-0001-0000	WINCHESTER FIRE DEPT - CONTRACT	25,000.00		18,750.00	75.00		6,250.00			6,250.00
0219-848-0004-0000	TURNOUT GEAR	5,000.00					5,000.00			5,000.00
0219-848-0009-0000	ANNUAL EQUIP TESTING/CERTIFICATION	4,000.00		1,102.83	27.57		2,897.17			2,897.17
848	WINCHESTER FIRE DEPARTMENT	44,000.00		27,977.23	63.58		16,022.77			16,022.77
0219-900-0005-0000	PENSION CONTRIBUTION	4,000.00		3,750.20	93.75		250.00			250.00
0219	WINCHESTER FIRE DEPARTMENT	48,000.00		31,727.23	66.10		16,272.77			16,272.77
0231	PUBLIC SAFETY DISPATCH									
0231-192-0000-0000	LABOR SKILLED AND PROFESSIONAL	49,882.00	3,731.18	26,926.48	53.98		22,955.52			22,955.52
0231-192-0001-0000	SHIFT PREMIUM			.34			.34-			.34-
0231-192-0002-0000	HOLIDAY PAY	2,494.00	588.90	1,766.70	70.84		727.30			727.30
192	LABOR SKILLED & PROFESSIONAL	52,376.00	4,320.08	28,693.52	54.78		23,682.48			23,682.48
0231-197-0000-0000	OVERTIME	2,518.00		1,196.20	47.51		1,321.80			1,321.80
0231-806-0000-0000	OFFICE SUPPLIES	500.00		435.92	87.18		64.08			64.08
0231-811-0000-0000	TRAINING AND EDUCATION	500.00					500.00			500.00
0231-825-0000-0000	SUPPLIES AND MATERIALS	500.00					479.52			789.52
0231-826-0000-0000	MAINT OF EQUIPMENT			289.52-	57.90-	310.00				
0231-826-0002-0000	CHARTER TOWER RENTAL	10,500.00		10,500.00						
0231-826-0003-0000	NECS SERVICE AGREEMENT	2,200.00		375.00	17.05		1,825.00			1,825.00
826	MAINTENANCE OF EQUIPMENT	12,700.00		10,875.00	85.63		1,825.00			1,825.00

TOWN OF WINCHESTER
BUDGET REPORT - EXPENDITURES
FROM 7/01/2021 TO 1/31/2022

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FUND 001 000 GENERAL FUND		AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBRANCES	UNENCUMBERED		UNEXPENDED BALANCE
DEPT/OBJ/PROG	DESCRIPTION						BALANCE	BALANCE	
0231	PUBLIC SAFETY DISPATCH								
0231-831-0001-0000	CONTRACTED SERVICES - LCD	182,177.00	91,088.36	182,176.72	100.00		.28	.28	
0231-900-0001-0000	FICA	4,199.00	288.68	2,093.19	49.85		2,105.81	2,105.81	
0231-900-0002-0000	MEDICAL BENEFITS	29,295.00	2,241.04	20,402.17	69.64		8,892.83	8,892.83	
900	FRINGE BENEFITS	33,494.00	2,529.72	22,495.36	67.16		10,998.64	10,998.64	
0231	PUBLIC SAFETY DISPATCH	284,765.00	97,938.16	245,563.20	86.24	310.00	38,871.80	39,181.80	
0311	HIGHWAYS								
0311-190-0000-0000	ADMINISTRATIVE SALARIES	92,742.00	7,134.00	52,434.90	56.54		40,307.10	40,307.10	
0311-192-0001-0000	ENGINEER	90,194.00	6,938.00	50,994.30	56.54		39,199.70	39,199.70	
0311-193-0000-0000	SECRETARIAL/SUPPORT STAFF	67,961.00	5,010.48	35,438.01	52.14		32,522.99	32,522.99	
0311-194-0000-0000	GENERAL LABOR	762,935.00	57,528.90	408,593.85	53.56		354,341.15	354,341.15	
0311-194-0001-0000	W&S SNOW REMOVAL	8,761.00	1,455.57	1,455.57	16.61		7,305.43	7,305.43	
0311-194-0020-0000	REIMBURSED LABOR COSTS			995.90-			995.90	995.90	
194	GENERAL LABOR	771,696.00	58,984.47	409,053.52	53.01		362,642.48	362,642.48	
0311-197-0000-0000	OVERTIME	77,500.00	25,715.23	55,953.17	72.20		21,546.83	21,546.83	
0311-806-0000-0000	OFFICE SUPPLIES	2,582.00	237.67	1,059.65	41.04	178.47	1,343.88	1,522.35	
0311-807-0000-0000	TELEPHONE	10,625.00	757.12	5,498.03	51.75	888.84	4,238.13	5,126.97	
0311-808-0000-0000	POSTAGE	540.00					540.00	540.00	
0311-811-0000-0000	TRAINING AND EDUCATION	6,125.00		926.13	15.12	500.00	4,698.87	5,198.87	
0311-812-0000-0000	COMPUTER & SOFTWARE	3,000.00		1,917.00	63.90	31.00	1,052.00	1,083.00	
0311-814-0000-0000	MEMBERSHIP, DUES & SUBSCRIPTIONS	20,275.00		2,117.83	10.45		18,157.17	18,157.17	
0311-820-0000-0000	VEHICLE, GAS, OIL & GREASE	62,840.00	1,407.02	14,023.57	22.32	206.94	48,609.49	48,816.43	
0311-822-0000-0000	ELECTRICITY	11,506.00		4,270.72	37.12	7,235.28		7,235.28	
0311-823-0000-0000	HEATING FUEL	21,045.00	1,857.16	6,155.12	30.96		14,529.88	14,529.88	
0311-825-0000-0000	SUPPLIES AND MATERIALS	20,170.00	5,321.16	17,289.32	85.72	518.00	2,362.68	2,880.68	
0311-826-0000-0000	MAINTENANCE OF EQUIPMENT	65,000.00	6,023.80	37,535.49	57.75	12,900.12	14,564.39	27,464.51	
0311-826-0001-0000	FLEET REPAIRS	35,000.00	822.67	14,751.43	42.15	6,488.00	13,760.57	20,248.57	
826	MAINTENANCE OF EQUIPMENT	100,000.00	6,846.47	52,286.92	52.29	19,388.12	28,324.96	47,713.08	
0311-827-0000-0000	MAINTENANCE OF STRUCTURES	11,450.00	1,100.00	9,945.03	86.86	600.00	904.97	1,504.97	
0311-829-0000-0000	UNIFORMS & SAFETY CLOTHING	10,616.00		1,104.18	10.40	337.50	9,174.32	9,511.82	
0311-830-0000-0000	CONTRACTED EQUIPMENT	25,685.00	3,531.08	7,570.38	29.47	1,252.00	16,862.62	18,114.62	
0311-831-0000-0000	CONTRACTED SERVICES	102,690.00	625.00	15,027.82	14.63	4,428.22	83,233.96	87,662.18	
0311-832-0000-0000	CONTRACT LABOR	1,600.00					1,600.00	1,600.00	
0311-844-0000-0000	MAIN STREET MAINTENANCE	25,000.00	390.50	5,915.73	23.66	4,611.00	14,473.27	19,084.27	
0311-846-0000-0000	TIRES	16,520.00	1,400.00	5,817.84	35.22	1,400.00	9,302.16	10,702.16	
0311-851-0000-0000	ENGINEERING SERVICES	32,000.00		330.00	1.03	3,900.00	27,770.00	31,670.00	
0311-853-0000-0000	STREET & TRAFFIC SIGNS	10,000.00	325.00	4,228.00	42.28	1,232.00	4,540.00	5,772.00	
0311-859-0000-0000	SALT	205,000.00	28,893.82	65,434.07	31.92	75,975.93	63,590.00	139,565.93	
0311-860-0000-0000	SAND FOR ICE CONTROL	22,000.00		11,611.03	52.78		10,388.97	10,388.97	
0311-862-0000-0000	BITUMINOUS CONCRETE								
0311-865-0000-0000	PIPE & MANHOLES	11,500.00		8,024.12	69.77	3,047.20	428.68	3,475.88	
0311-866-0000-0000	AGGREGATE MATERIALS	24,500.00		3,699.54	15.10		20,800.46	20,800.46	
0311-900-0001-0000	FRINGE BENEFITS - FICA	84,158.00	7,490.91	44,741.79	53.16		39,416.21	39,416.21	
0311-900-0002-0000	FRINGE BENEFITS-MEDICAL BENEFITS	315,867.00	21,917.52	162,206.48	51.35		153,660.52	153,660.52	
900	FRINGE BENEFITS	400,025.00	29,408.43	206,948.27	51.73		193,076.73	193,076.73	
0311	HIGHWAYS	2,257,387.00	185,882.61	1,055,434.20	46.75	125,730.50	1,076,222.30	1,201,952.80	
0313	CEMETERIES								
0313-194-0000-0000	GENERAL LABOR	29,505.00	1,904.32	9,007.64	30.53		20,497.36	20,497.36	
0313-197-0000-0000	OVERTIME	3,820.00		1,043.49	27.32		2,776.51	2,776.51	

TOWN OF WINCHESTER
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2021 TO 1/31/2022

FUND 001 000	GENERAL FUND	AMENDED	MONTH TO DATE	YEAR TO DATE	YTD	OUTSTANDING	UNENCUMBERED	UNENCUMBERED
DEPT/OBJ/PROG	DESCRIPTION	BUDGET	EXPENDITURES	EXPENDITURES	PERCENT	ENCUMBERANCES	BALANCE	BALANCE
0313	CEMETERIES							
0313-822-0000-0000	ELECTRICITY	600.00		245.13	40.86	354.87		354.87
0313-823-0000-0000	HEATING FUEL	1,725.00		714.74	41.43		1,010.26	1,010.26
0313-825-0000-0000	SUPPLIES AND MATERIALS	6,816.00		631.80	9.27	36.00	6,148.20	6,148.20
0313-826-0000-0000	MAINTENANCE OF EQUIPMENT							
0313-827-0000-0000	MAINTENANCE OF STRUCTURES	2,900.00		295.82	10.20	200.00	2,404.18	2,404.18
0313-831-0000-0000	CONTRACTED SERVICES	49,450.00	3,300.00	46,201.43	93.43		3,248.57	3,248.57
0313-851-0000-0000	ENGINEERING SERVICES	2,250.00					2,250.00	2,250.00
0313-900-0001-0000	FRINGE BENEFITS - FICA	2,549.00	144.90	800.59	31.41		1,748.41	1,748.41
0313	CEMETERIES	99,615.00	5,349.22	58,940.64	59.17	590.87	40,083.49	40,674.36
0314	WASTE DISPOSAL AND RECYCLING							
0314-805-0000-0000	TRANSFER TO OUTSIDE AGENCY (REGULA)	209,038.00		156,778.50	75.00		52,259.50	52,259.50
0320	STREET LIGHTING							
0320-383-0000-0000	STREET LIGHTING EXPENDITURES	140,000.00		52,972.28	37.84	87,027.72		87,027.72
0325	OTHER TOWN PROPERTIES							
0325-822-0000-0000	ELECTRICITY	4,000.00		1,877.65	46.94			
0325-823-0000-0000	HEATING FUEL	1,000.00				2,122.35	2,122.35	2,122.35
0325-824-0000-0000	WATER & SEWER RENT	1,500.00				1,000.00	1,500.00	1,500.00
0325-827-0000-0000	MAINTENANCE OF GROUNDS	1,000.00					1,000.00	1,000.00
0325-831-0000-0000	CONTRACTED SERVICES	15,000.00	1,700.00	13,399.38	89.33		1,600.62	1,600.62
0325	OTHER TOWN PROPERTIES	22,500.00	1,700.00	15,277.03	67.90	3,122.35	4,100.62	7,222.97
0410	HEALTH							
0410-870-0000-0000	FOOTHILLS VISITING NURSES	34,000.00		25,500.00	75.00		8,500.00	8,500.00
0410-871-0000-0000	CAMP MOE	3,000.00		3,000.00				
0410-872-0000-0000	COMMUNITY MENTAL HEALTH AFFILIATES	4,500.00		4,500.00				
0410-873-0000-0000	YOUTH SERVICE BUREAU	29,940.00		14,970.00	50.00		14,970.00	14,970.00
0410-876-0000-0000	TORRINGTON AREA HEALTH DISTRICT	58,110.00		29,055.00	50.00		29,055.00	29,055.00
0410-877-0000-0000	SUSAN B. ANTHONY PROJECT	5,000.00		3,750.00	75.00		1,250.00	1,250.00
0410-878-0000-0000	HVCASA	1,610.00		1,610.00				
0410-879-0000-0000	N/W ELDERLY NUTRITION PROGRAM	13,157.00		6,955.65	52.87		6,201.35	6,201.35
0410-881-0000-0000	PARAMEDIC COST	183,000.00	45,600.00	136,800.00	74.75		46,200.00	46,200.00
0410-883-0000-0000	HELPING HANDS HOME CARE	6,000.00						
0410-887-0000-0000	GREENWOODS COUNSELLING REFERRALS	5,000.00		5,000.00				
0410-888-0000-0000	FISH	1,000.00		1,000.00				
0410	HEALTH	344,317.00	45,600.00	238,140.65	69.16		106,176.35	106,176.35
0510	SOCIAL SERVICES							
0510-806-0000-0000	OFFICE SUPPLIES	200.00	30.99	30.99	15.50		169.01	169.01
0510-807-0000-0000	TELEPHONE	504.00	41.07	246.53	48.91		257.47	257.47
0510-819-0000-0000	VEHICLE ALLOWANCE	296.00					296.00	296.00
0510	SOCIAL SERVICES	1,000.00	72.06	277.52	27.75		722.48	722.48
0710	LIBRARIES							
0710-805-0000-0000	TRANSFER TO OUTSIDE AGENCY	233,971.00		136,483.06	58.33		97,487.94	97,487.94
0800	PRINTING							
0800-817-0000-0000	CONTRACTED PRINTING	5,000.00		4,722.44	94.45		277.56	277.56
0810	PARKS							
0810-825-0000-0000	SUPPLIES & MATERIALS	1,214.00					1,214.00	1,214.00
0810-827-0000-0000	MAINTENANCE OF STRUCTURES	1,000.00					1,000.00	1,000.00

FUND 001 000 GENERAL FUND		AMENDED	MONTH TO DATE	YEAR TO DATE	YTD	OUTSTANDING	UNENCUMBERED	UNEXPENDED
DEPT/OBJ/PROG	DESCRIPTION	BUDGET	EXPENDITURES	EXPENDITURES	PERCENT	ENCUMBERANCES	BALANCE	BALANCE
0810	PARKS							
0810-827-0001-0000	MAINTENANCE OF GROUNDS	1,920.00					1,920.00	1,920.00
827	MAINTENANCE OF STRUCTURES	2,920.00					2,920.00	2,920.00
0810-830-0000-0000	CONTRACTED SERVICES	19,120.00		12,050.00	63.02		7,070.00	7,070.00
0810	PARKS	23,254.00		12,050.00	51.82		11,204.00	11,204.00
0811	PUBLIC CELEBRATIONS							
0811-194-0000-0000	GENERAL LABOR	2,000.00					2,000.00	2,000.00
0811-596-0000-0000	HOLIDAY DISPLAYS-INSTALL/REMOVAL	1,500.00		329.18	21.95		1,170.82	1,170.82
0811-596-0001-0000	REPLACEMENT DISPLAYS	1,500.00		1,647.27	109.82		147.27-	147.27-
596	GENERAL LABOR	3,000.00		1,976.45	65.88		1,023.55	1,023.55
0811	PUBLIC CELEBRATIONS	5,000.00		1,976.45	39.53		3,023.55	3,023.55
0812	RECREATION							
0812-190-0000-0000	ADMINISTRATIVE SALARIES	38,433.00	2,879.56	20,528.75	53.41		17,904.25	17,904.25
0812-194-0000-0000	GENERAL LABOR	151,810.00	1,899.75	84,477.66	55.65		67,332.34	67,332.34
0812-197-0000-0000	OVERTIME	2,788.00		1,589.46	57.01		1,198.54	1,198.54
0812-806-0000-0000	OFFICE SUPPLIES	380.00	81.02	217.28	57.18	125.24	37.48	162.72
0812-807-0000-0000	TELEPHONE	2,382.00	81.06	1,094.45	45.95		1,287.55	1,287.55
0812-811-0000-0000	TRAINING AND EDUCATION	500.00					500.00	500.00
0812-814-0000-0000	MEMBERSHIP, DUES & SUBSCRIPTIONS	105.00		105.00				
0812-818-0000-0000	CLOTHING ALLOWANCE	500.00		41.39	8.28		458.61	458.61
0812-819-0000-0000	VEHICLE ALLOWANCE	196.00	50.00	125.00	63.78		71.00	71.00
0812-820-0000-0000	VEHICLE-GAS, OIL & GREASE	2,635.00	50.01	1,784.60	67.73		850.40	850.40
0812-822-0000-0000	ELECTRICITY	13,900.00		8,100.05	58.27	5,799.95		5,799.95
0812-823-0000-0000	HEATING FUEL	4,150.00	463.58	1,031.28	24.85		3,118.72	3,118.72
0812-824-0000-0000	WATER AND SEWER RENT	20,900.00		12,236.39	58.55		8,663.61	8,663.61
0812-824-0001-0000	PROPERTY TAXES-WILLOW ST (CL&P)	900.00					900.00	900.00
824	HEATING FUEL	21,800.00		12,236.39	56.13		9,563.61	9,563.61
0812-825-0000-0000	SUPPLIES AND MATERIALS	5,400.00	8.33	963.21	17.84		4,436.79	4,436.79
0812-826-0000-0000	MAINTENANCE OF EQUIPMENT	9,950.00	19.91	5,726.61	57.55	1,736.89	2,486.50	4,223.39
0812-827-0000-0000	MAINTENANCE OF GROUNDS	40,750.00	455.41	19,178.91	47.06	3,608.08	17,963.01	21,571.09
0812-841-0000-0000	RECREATION CELEBRATIONS	2,800.00	845.51	2,285.68	81.63	290.00	224.32	514.32
0812-841-0001-0000	RECREATION ASSISTED PROGRAMS	3,000.00		1,000.00	33.33		2,000.00	2,000.00
841	SPECIAL PROGRAMS	5,800.00	845.51	3,285.68	56.65	290.00	2,224.32	2,514.32
0812-842-0000-0000	BACKGROUND CHECKS	350.00					350.00	350.00
0812-900-0001-0000	FRINGE BENEFITS - FICA	14,767.00	365.61	8,916.39	60.38		5,850.61	5,850.61
0812	RECREATION	316,596.00	7,199.75	169,402.11	53.51	11,560.16	135,633.73	147,193.89
0813	SENIOR CITIZENS/FAMILY SERVICES							
0813-190-0000-0000	ADMINISTRATIVE SALARIES	70,802.00	5,339.58	39,207.77	55.38		31,594.23	31,594.23
0813-192-0000-0000	LABOR, SKILLED AND PROFESSIONAL	31,200.00	1,537.99	11,888.65	38.10		19,311.35	19,311.35
0813-193-0000-0000	SECRETARIAL/SUPPORT STAFF	31,200.00	1,402.58	11,987.30	38.42		19,212.70	19,212.70
0813-197-0000-0000	OVERTIME	5,000.00	95.35	2,021.38	40.43		2,978.62	2,978.62
0813-800-0001-0000	HEALTHY AGING PROGRAMS	3,900.00		276.25	7.08		3,623.75	3,623.75
0813-806-0000-0000	OFFICE SUPPLIES	2,000.00		275.58	13.78		1,724.42	1,724.42
0813-806-0002-0000	COPIER	600.00					600.00	600.00
806	OFFICE SUPPLIES	2,600.00		275.58	10.60		2,324.42	2,324.42
0813-807-0000-0000	TELEPHONE	2,291.00	121.05	1,408.72	61.49	1,932.80	1,050.52-	882.28
0813-808-0000-0000	POSTAGE	429.00					429.00	429.00
0813-811-0000-0000	TRAINING AND EDUCATION	100.00					100.00	100.00

TOWN OF WINCHESTER
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2021 TO 1/31/2022

GL2161R 2/14/2022
7:13:30

FUND 001 000 GENERAL FUND		AMENDED	MONTH TO DATE	YEAR TO DATE	YTD	OUTSTANDING	UNENCUMBERED	UNEXPENDED
DEPT/OBJ/PROG	DESCRIPTION	BUDGET	EXPENDITURES	EXPENDITURES	PERCENT	ENCUMBERANCES	BALANCE	BALANCE
0813	SENIOR CITIZENS/FAMILY SERVICES							
0813-814-0000-0000	MEMBERSHIP, DUES & SUBSCRIPTIONS	200.00		140.84	70.42		59.16	59.16
0813-819-0000-0000	VEHICLE ALLOWANCE	200.00	97.44	97.44	48.72		102.56	102.56
0813-820-0000-0000	VEHICLE:GAS,OIL & GREASE	4,000.00	105.61	827.11	20.68		3,172.89	3,172.89
0813-821-0000-0000	MAINTENANCE OF VEHICLES	5,000.00		211.26	4.23	40.01	4,748.73	4,788.74
0813-822-0000-0000	ELECTRICITY	8,415.00		3,931.15	46.72		4,483.85	4,483.85
0813-823-0000-0000	HEATING FUEL	8,415.00		1,956.70	23.25		6,458.30	6,458.30
0813-824-0000-0000	WATER AND SEWER RENT	2,750.00		910.90	33.12		1,839.10	1,839.10
0813-827-0000-0000	MAINTENANCE OF STRUCTURES	9,000.00	830.00	6,623.23	73.59	4,540.00	2,163.23	2,376.77
0813-832-0000-0000	CONTRACTED LABOR	17,531.00	744.56	7,484.18	42.69	5,237.70	4,809.12	10,046.82
0813-841-0000-0000	CELEBRATIONS	2,000.00	218.10	673.10	33.66		1,326.90	1,326.90
0813-846-0000-0000	TIRES	1,110.00					1,110.00	1,110.00
0813-900-0001-0000	FRINGE BENEFITS - FICA	10,573.00	676.91	5,187.65	49.07		5,385.35	5,385.35
0813-900-0002-0000	FRINGE BENEFITS-MEDICAL BENEFITS	1,100.00	507.80	1,054.60	95.87		45.40	45.40
900	FRINGE BENEFITS	11,673.00	1,184.71	6,242.25	53.48		5,430.75	5,430.75
0813	SENIOR CITIZENS/FAMILY SERVICES	217,816.00	11,676.97	96,163.81	44.15	22,692.66	98,959.53	121,652.19
0814	RURAL TRANSIT AUTHORITY							
0814-805-0000-0000	TRANSFER TO OUTSIDE AGENCY	2,397.00		2,397.00				
0910	MISCELLANEOUS							
0910-201-0001-0000	HEART & HYPERTEN-POLICE MED BENEFIT	6,168.00	1,011.23	6,853.29	111.11		685.29	685.29
0910-201-0005-0000	MEDICAL BENEFITS - FIREMEN	33,826.00	2,753.31	19,273.17	56.98		14,552.83	14,552.83
201	Blue Cross	39,994.00	3,764.54	26,126.46	65.33		13,867.54	13,867.54
0910-203-0000-0000	I.C.M.A. RETIREMENT CONTRIBUTION			37,701.30	57.68		27,662.70	27,662.70
0910-205-0000-0000	HEART & HYPERTENSION - EXISTING	65,364.00	5,026.84		3.28		3,869.00	3,869.00
0910-205-0002-0000	BLOOD/AIRBORNE PATHOGENS	4,000.00		131.00	3.28		1,633.00	1,633.00
0910-205-0003-0000	DRUG/ALCOHOL TESTING & PHYSICALS	4,000.00	499.50	2,367.00	59.18		33,164.70	33,164.70
205	POST RETIREMENT BENEFITS	73,364.00	5,526.34	40,199.30	54.79		64,523.00	64,523.00
0910-250-0000-0000	UNEMPLOYMENT INSURANCE						2,739.97	2,739.97
0910-388-0000-0000	UNNEGOTIATED SETTLEMENTS	64,523.00		9,260.03	77.17		447,915.00	447,915.00
0910-800-0009-0000	BANK FEES	12,000.00	8,355.72	627,085.00	58.33		339,732.81	339,732.81
0910-804-0000-0000	TRANSFER OUT OTHER FUNDS	1,075,000.00	89,583.00	346,267.19	50.48		787,647.81	787,647.81
0910-804-0001-0000	TOWN SUPPORT FOR EDUCATION	686,000.00	59,903.98	973,352.19	55.27		51.31	51.31
804	TRANSFER TO OTHER FUNDS	1,761,000.00	149,486.98	28,878.69	99.82	1,464.95	1,413.64	1,413.64
0910-807-0000-0000	TELEPHONE	28,930.00	1,594.20				51.31	51.31
0910-807-0001-0000	TELEPHONE MAINTENANCE ACCOUNT							
807	TELEPHONE	28,930.00	1,594.20	28,878.69	99.82	1,464.95	1,413.64	1,413.64
0910-808-0000-0000	POSTAGE	21,000.00		11,667.06	55.56		9,332.94	9,332.94
0910-810-0000-0000	PHOTOCOPYING	25,000.00	3,720.24	18,111.76	72.45	248.40	6,639.84	6,888.24
0910-831-0001-0000	FRIENDS OF PARK POND	8,000.00		8,000.00				
0910-877-0000-0000	OTHER EXPENDITURES	4,000.00	2,000.00	2,535.97	63.40		1,464.03	1,464.03
0910	MISCELLANEOUS	2,037,811.00	174,448.02	1,118,131.46	54.87	1,713.35	917,966.19	919,679.54
0911	DEFERRED CHARGES							
0911-202-0000-0000	SICK AND VACATION PAY ACCRUAL	158,000.00	33,619.77	141,797.11	89.75		16,202.89	16,202.89
0912	EDUCTN INDRCT COSTS CRSSNG GUARDS							
0912-192-0000-0000	LABOR,SKILLED AND PROFESSIONAL	56,160.00	2,834.00	22,454.25	39.98		33,705.75	33,705.75
0912-220-0000-0000	F. I. C. A.	4,296.00	216.85	1,717.87	39.99		2,578.13	2,578.13
0912	EDUCTN INDRCT COSTS CRSSNG GUARDS	60,456.00	3,050.85	24,172.12	39.98		36,283.88	36,283.88
0913	DEBT ADMINISTRATION							

TOWN OF WINCHESTER
BUDGET REPORT - EXPENDITURES
FROM 7/01/2021 TO 1/31/2022

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7:13:30

FUND 001 000	GENERAL FUND	AMENDED	MONTH TO DATE	YEAR TO DATE	YTD	OUTSTANDING	UNENCUMBERED	UNENCUMBERED
DEPT/OBJ/PROG	DESCRIPTION	BUDGET	EXPENDITURES	EXPENDITURES	PERCENT	ENCUMBERANCES	BALANCE	BALANCE
0913	DEPT ADMINISTRATION							
0913-301-0000-0000	PRINCIPAL-BONDS JUNE 05 PROJECTS	392,000.00		392,000.00			15,677.40	15,677.40
0913-302-0000-0000	INTEREST-BONDS JUNE 05 PROJECTS	39,235.00		23,557.60	60.04		150,000.00	150,000.00
0913-304-0000-0000	SEWER REFUNDING PRINCIPAL	150,000.00					14,607.29	14,607.29
0913-304-0001-0000	CLEAN WATER PRINCIPAL	34,854.00	2,906.86	20,246.71	58.09		3,563.50	3,563.50
0913-304-0004-0000	SEWER REFUNDING INTEREST	7,126.00		3,562.50	49.99		1,481.09	1,481.09
0913-304-0006-0000	CLEAN WATER INTEREST	3,758.00	310.80	2,276.91	60.59			
0913-304-0008-0000	SEWER PLANT/PERCH ROCK PRINCIPAL	28,000.00		28,000.00			1,126.00	1,126.00
0913-304-0009-0000	SEWER PLANT/PERCH ROCK INTEREST	2,814.00		1,688.00	59.99		170,777.88	170,777.88
304 DEPT SMR-WTR		226,552.00	3,217.66	55,774.12	24.62		25,000.00	25,000.00
0913-305-0000-0000	GO BAN INTEREST - PW PROJECTS	25,000.00					211,455.28	211,455.28
0913	DEPT ADMINISTRATION	682,787.00	3,217.66	471,331.72	69.03			
0918	RETIREMENT & PENSION CONTRIBUTION							
0918-203-0000-0000	ANNUITY CONTRIBUTION-TOWN MGR	12,734.00	830.76	5,815.32	45.67		6,918.68	6,918.68
0918-203-0003-0000	ANNUITY FINANCE DIRECTOR	7,004.00	134.69	3,377.83	48.23		3,626.17	3,626.17
0918-203-0004-0000	ANNUITY - POLICE CHIEF	5,856.00	539.20	3,823.62	65.29		2,032.38	2,032.38
0918-203-0005-0000	ANNUITY PUBLIC WORKS DIRECTOR	5,565.00	428.04	2,996.28	53.84		2,568.72	2,568.72
0918-203-0006-0000	ANNUITY- ASST TOWN ENGINEER	5,359.00	416.28	2,913.96	54.38		2,445.04	2,445.04
0918-203-0009-0000	ANNUITY - FIRE CHIEF	4,590.00					4,590.00	4,590.00
203 Blue Shield		41,108.00	2,348.97	18,927.01	46.04		22,180.99	22,180.99
0918-230-0000-0000	DEFINED BENEFIT PENSION CONTRIB	335,000.00		165,000.00	49.25		170,000.00	170,000.00
0918-230-0004-0000	DEFINED CONTRIBUTION - TOWN MATCH	39,600.00		15,436.40	38.98		24,163.60	24,163.60
230 RETIREMENT		374,600.00		180,436.40	48.17		194,163.60	194,163.60
0918-900-0001-0000	ANNUITIES - ER FICA	3,144.00	173.67	11,251.84	157.88		8,107.84	8,107.84
0918-939-0000-0000	POLICE VEGA CONTRIBUTION	20,000.00					20,000.00	20,000.00
0918	RETIREMENT & PENSION CONTRIBUTION	438,852.00	2,522.64	210,615.25	47.99		228,236.75	228,236.75
0919	MUNICIPAL INSURANCE							
0919-381-0000-0000	MUNICIPAL INSURANCE	225,765.00	614.00	184,267.50	81.62		41,497.50	41,497.50
0919-381-0001-0000	WORKERS COMPENSATION	230,657.00		195,674.04	84.83		34,982.96	34,982.96
381 MUNICIPAL INSURANCE		456,422.00	614.00	379,941.54	83.24		76,480.46	76,480.46
0919	MUNICIPAL INSURANCE	456,422.00	614.00	379,941.54	83.24		76,480.46	76,480.46
0920	UNEMPLOYMENT COMPENSATION							
0920-250-0000-0000	UNEMPLOYMENT COMPENSATION EXPENSES	18,000.00		312.14	1.73		18,312.14	18,312.14
1000	BOARD OF EDUCATION EXPENDITURES							
1000-100-1000-0000	BOARD OF EDUCATION EXPENDITURES	20,261,686.00	1,945,663.58	11,362,591.54	56.08		8,899,094.46	8,899,094.46
TOTAL EXPENDITURES		34,890,658.00	3,010,263.13	19,515,296.13	55.93	383,268.09	14,992,093.78	15,375,361.87

Boards & Commissions

CONSIDERATION

Date	Name	Board/Commission	Party Affiliation	Permanent/Alternate	Term Dates	Appointing Authority

NOMINATIONS

Date	Name	Board/Commission	Party Affiliation	Permanent/Alternate	Term Dates	Appointing Authority

APPOINTMENTS

Date	Name	Board/Commission	Party Affiliation	Permanent/Alternate	Term Dates	Appointing Authority
02/07/2022	Shayne Deschamps	Economic Development	D	Alternate	4/2027	BOS

RE-APPOINTMENT

Date	Name	Board/Commission	Party Affiliation	Permanent/Alternate	Next Term Exp	Appointing Authority

RESIGNATION

Date	Name	Board/Commission	Party Affiliation	Permanent/Alternate	Next Term Exp	Appointing Authority

APPLICATION FOR APPOINTMENT TO A BOARD/COMMISSION
WINCHESTER, CONNECTICUT

338 Main St. Winsted CT 06098 860 379-2713
www.townofwinchester.org

If you are interested in the well-being and betterment of our community and are willing to put in the time to review appropriate material and attend meetings, this is an opportunity for you to apply to become a member of one of our Boards or Commissions. This application will be reviewed by the Board of Selectmen. The Board of Selectmen is responsible for making appointments for Board/Commission vacancies.

LIST THE BOARD/COMMISSION YOU ARE INTERESTED IN SERVING:

Economic Development Commission

NAME: Shayne Deschamps

ADDRESS: 150 Gilbert Ave, Winsted

HOME PHONE #: N/A CELL PHONE #: 860-933-5815 E-MAIL: deschampsshayne@gmail.com

ARE YOU A REGISTERED VOTER IN THE TOWN OF WINCHESTER? Yes

PRIOR CIVIC INVOLVEMENT: None

SHORT SYNOPSIS OF EXPERTISE AND/OR INTEREST:

I currently don't have any expertise as I'm new to civic involvement but have a great desire to make Winsted the great place it has the potential to be.

Have you contacted any current members or attended any meetings on the Board/Commission that interests you? Yes Name: Jamie Duffy

Signature: Shayne Deschamps Date: _____

Please note that all Board/Commission members are subject to the Town of Winchester's Conflict of Interest Policy

Please Return To:
Town Manager
338 Main St.
Winsted CT 06098
townmanager@townofwinchester.org

BOARD OF SELECTMEN AGENDA ITEM SUMMARY

No.: 22-06a

Date: February 22, 2022

Topic: Old Business (B)- Discussion on Tax Exemption Policies

From: Josh Kelly, Town Manager

Background & Information: Prior to this year, the Town has offered veterans living in town that make under a certain amount of income each year a modest property tax exemption. Our Assessors this year had the realization that there is no formal policy on the books to codify this exemption. Therefore, the Board of Selectmen must decide whether this past practice should be codified going forward and, if so, what the policy should be.

Requested Action: To continue to accept public comment and deliberate over this ordinance. At the first Board of Selectmen meeting in March, you will have the ability to move to adopt this measure if it is your wish to do so.

Fiscal Implications: The grand list will be impacted by the implementation of any property tax exemption.

Manager's Recommendation: I ask that you continue to accept public comment and deliberate over this ordinance. At the first Board of Selectmen meeting in March, you will have the ability to move to adopt this measure if it is your wish to do so.

Recommended Motion: None.

Attachments: Draft local veterans property tax exemption ordinance.

Section XX

Exemption (Tax Assessment for Veterans)

§ XX-1 Purpose.

The purpose of this article is to provide additional exemption respecting property tax for any veteran entitled to an exemption from property tax in accordance with C.G.S. § 12-81(19), provided such veteran's qualifying income does not exceed the applicable maximum amount as provided under C.G.S. § 12-81l. The exemption is enacted pursuant to the option provided to municipalities under C.G.S. § 12-81f.

§ XX-2 Eligibility.

To be eligible, a veteran and taxpayer must meet the eligibility requirements of C.G.S. § 12-81f, as it may be amended from time to time. The veteran and taxpayer must have been a taxpayer of the Town for two years immediately preceding the commencement of his/her receipt of this exemption. This exemption will only be given with respect to real property owned and occupied by the veteran and taxpayer as his/her principal residence. Additionally, all taxes relating to all real property owned by the veteran and taxpayer must have been paid in full for the two years immediately preceding the commencement of the receipt of property tax benefits during such period.

§ XX-3 Maximum Income Requirements.

The qualified income requirements are the same as those set forth in C.G.S. § 12-81l. For the purposes of this article, income shall include income or potential income that an applicant is entitled to receive but chooses to not request, receive, or accept, including but not limited to undistributed income from investment retirement accounts, trusts, annuities, stocks, bonds, certificates of deposit and other similar investments. In addition to federal income tax returns or other evidence of qualifying income required to be provided with the application, each applicant shall also provide a certification as to potential income that such applicant is entitled to receive, and all records or reports related thereto. The provision for determining potential income shall specifically exclude life insurance.

§ XX-4 Exemption.

In accordance with the provisions of C.G.S. § 12-81f, an exemption from local property taxation in an amount not to exceed five thousand dollars (\$5,000.00) of assessed valuation is hereby granted to that veteran.

§ XX-5 Administration.

The Tax Assessor shall adopt such rules, regulations and procedures as deemed necessary or appropriate for the purpose of implementing and administering the program authorized by this article. All such rules, regulations and procedures shall be kept on file at the office of the Tax Assessor.

§ XX-6 Effective Date.

The program authorized by this article shall first become effective for taxes due on the Grand List of October 1, 2022.

BOARD OF SELECTMEN ACTION REQUEST

No.: 22-07

Date: February 22, 2022

Topic: New Business (A)- Proposed Line-Item Transfers (with attachments)

From: Joshua Kelly, Town Manager

Background: The Town of Winchester Charter (as amended) provides for the intra-departmental transfer of funds:

Section 915.

INTER-DEPARTMENTAL TRANSFER OF APPROPRIATIONS Upon the request of the Manager, but only within the last three (3) months of the fiscal year, the Board of Selectmen may, by resolution, transfer any unencumbered appropriation, balance, or portion thereof, from one department, commission, board, or office to another. No transfer shall be made from any appropriation for debt service and other statutory charges. Notwithstanding the above, no transfer shall be made from any appropriation for an uncompleted capital improvement or from a department sinking fund without approval of the Town acting by referendum.

Requested Action: The Board of Selectmen should consider the proposed line- item transfers.

In accordance with Section 915, Finance Director Bruce Stratford has requested a transfer of funds to cover FY22 year-end deficits.

Fiscal Implications:

FROM: Public Works (311)		
<u>Line</u>	<u>Description</u>	<u>Amount</u>
311-860-0000	Sand for Ice Control	\$10,000
TO: Public Works (311)		
<u>Line</u>	<u>Description</u>	<u>Amount</u>
311-826--0000	Maintenance of Equipment	\$10,000

Recommended Motion: I move that the Board of Selectmen approve the line-item transfer of \$10,000 from Sand for Ice Control (311-860--0000) to Maintenance of Equipment (311-826-0000) in the amount of \$10,000,



In accordance with Section 915, Finance Director Bruce Stratford has requested a transfer of funds to cover charges for Maintenance of Equipment.

Fiscal Implications: none

FUND TRANSFERS - TOWN OF WINCHESTER

2/18/2022

1. DEPARTMENT REQUESTING TRANSFER

Public Works-311 Street Services

2. TOTAL AMOUNT OF TRANSFER

\$10,000.00

ACCOUNT(S) TRANSFERRED FROM:

DEPT#

OBJECT#

OBJECT#

AMOUNTS

311	860	0.000	0.000	311	Sand For Ice Control	\$10,000.00

ACCOUNT(S) TRANSFERRED TO

DEPT#

OBJECT#

SUB-

OBJECT#

AMOUNTS

311	826	0.000	0.000	311	Maint. Of Equipment	\$10,000.00

3. REASON FOR REQUEST AND HOW SOURCE ACCOUNT CAN WITHSTAND TRANSFER:

(ANTICIPATED ITEMIZED EXPENDITURE WHICH REQUIRES INCREASE FUNDING)

Covid Inflation costs rapidly drove equipment repair parts costs up, up to 200%.

WE HAVE ENOUGH SAND STOCKPILDED TO GET THROUGH THIS WINTER

Source Account: 0311-860-0000-0000

Current Balance \$10,388.97 ✓

Proposed Transfers \$10,000.00

Remaining Balance - \$388.97 ✓

- no open encumbrances.

4. REQUESTING DEPARTMENT HEAD SIGNATURE:

(PER SECTION 914 OF TOWN CHARTER) FURTHER COMMENTS:

5. DIRECTOR OF FINANCE VERIFICATION OF FUNDING SOURCE'S ABILITY TO FUND THIS REQUEST:

6. TOWN MANAGER'S APPROVAL AND RECOMMENDATION:

(PER SECTIONS 914 AND 915 OF TOWN CHARTER) FURTHER COMMENTS:

7. DATE SUBMITTED TO BOARD OF SELECTMEN

8. DATE APPROVED BY BOARD OF SELECTMEN

J. Kelly

Anthony 2/18/2022

[Signature] 2/18/22

MONTHLY STATUS REPORT

Month Ending January 31, 2022
Function: Fire Marshal's Office
Function Head: Steven J. Williams Fire Marshal
Hours per Week: 35
Finances: YTD Budget: Under Building Dept. Budget

FIRE DEPARTMENT RESPONSES:

- Fire investigation at Tributary Restaurant

INSPECTIONS:

- 7 Fire code inspections of apartments during rental C.O. inspections
- 1 Inspection of LP tank and gas line pressure tests completed.
- 1 Annual inspection for renewal of Liquor License
- 1 Pre-opening inspection of new business
- 1 Inspection of ongoing construction at Hinsdale School
- 2 Inspections related to fire code violation complaints
- 4 Annual fire code inspections of multifamily homes

ENFORCEMENT ACTION:

PLAN REVIEWS:

REQUIRED INSERVICE TRAINING FOR FIRE MARSHAL CERTIFICATION:

- Credit hours for this month 2 Total credit hours for this cycle 5

CURRENT STATUS OF OFFICE:

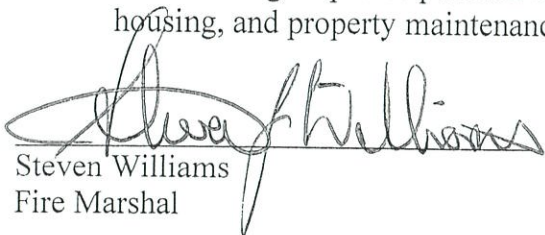
- The Fire Marshal's Office continues to work to complete required inspections within the time allotted for the office, giving preference to completing liquor license and annual licensing inspections in an expedient manner.

NEXT STEPS:

- The office continues inspections of residential occupancies of 3 family or more for 2021.
- The office continues inspections for liquor license renewals and other licensing inspections.

ISSUES (WITH SUPPORTED RESOLUTION):

- The Housing Inspector position needs to be filled to handle rental C.O. inspections, housing, and property maintenance complaints the office receives.


Steven Williams
Fire Marshal

2019	Jan-19	9	6	\$569.20	\$63.24	\$154.09	\$17.12	21%
2019	Feb-19	7	6	\$340.62	\$48.66	\$85.56	\$12.22	20%
2019	Mar-19	2	1	\$136.24	\$68.12	\$20.54	\$10.27	13%
2019	Apr-19	9	6	\$300.50	\$33.39	\$76.95	\$8.55	20%
2019	May-19	6	4	\$254.77	\$42.46	\$44.41	\$7.40	15%
2019	Jun-19	11	5	\$491.07	\$44.64	\$127.49	\$11.59	21%
2019	Jul-19	13	5	\$524.40	\$40.34	\$153.76	\$11.83	23%
2019	Aug-19	8	5	\$654.08	\$81.76	\$230.37	\$28.80	26%
2019	Sep-19	10	3	\$385.82	\$38.58	\$201.24	\$20.12	34%
2019	Oct-19	8	4	\$413.57	\$51.70	\$266.22	\$33.28	39%
2019	Nov-19	8	5	\$659.55	\$82.44	\$343.67	\$42.96	34%
2019	Dec-19	9	3	\$418.40	\$46.49	\$211.47	\$23.50	34%
2019	Year Total:	100	53	\$5,148.22	\$51.48	\$1,915.77	\$19.16	27%
2020	Jan-20	13	6	\$532.00	\$40.92	\$329.73	\$25.36	38%
2020	Feb-20	8	6	\$391.95	\$48.99	\$260.54	\$32.57	40%
2020	Mar-20	9	4	\$377.92	\$41.99	\$143.34	\$15.93	27%
2020	Apr-20	9	6	\$341.05	\$37.89	\$109.82	\$12.20	24%
2020	May-20	9	5	\$367.22	\$40.80	\$232.64	\$25.85	39%
2020	Jun-20	12	5	\$349.04	\$29.09	\$116.56	\$9.71	25%
2020	Jul-20	10	3	\$231.12	\$23.11	\$99.59	\$9.96	30%
2020	Aug-20	8	4	\$181.74	\$22.72	\$51.99	\$6.50	22%
2020	Sep-20	11	3	\$332.63	\$30.24	\$128.67	\$11.70	28%
2020	Oct-20	6	3	\$149.14	\$24.86	\$36.81	\$6.14	20%
2020	Nov-20	9	4	\$222.71	\$24.75	\$45.33	\$5.04	17%
2020	Dec-20	13	4	\$347.79	\$26.75	\$127.49	\$9.81	27%
2020	Year Total:	117	53	\$3,824.31	\$32.69	\$1,682.51	\$14.38	31%
2021	Jan-21	7	3	\$164.89	\$23.56	\$39.06	\$5.58	19%
2021	Feb-21	13	5	\$354.11	\$27.24	\$53.98	\$4.15	13%
2021	Mar-21	16	5	\$483.36	\$30.21	\$182.21	\$11.39	27%
2021	Apr-21	11	5	\$251.36	\$22.85	\$90.30	\$8.21	26%
2021	May-21	11	5	\$344.55	\$31.32	\$97.85	\$8.90	22%
2021	Jun-21	16	6	\$582.27	\$36.39	\$242.28	\$15.14	29%
2021	Jul-21	10	4	\$322.17	\$32.22	\$118.20	\$11.82	27%
2021	Aug-21	14	5	\$432.73	\$30.91	\$144.84	\$10.35	25%
2021	Sep-21	10	5	\$318.03	\$31.80	\$133.78	\$13.38	30%
2021	Oct-21	13	6	\$412.07	\$31.70	\$155.08	\$11.93	27%
2021	Nov-21	10	6	\$304.16	\$30.42	\$164.06	\$16.41	35%
2021	Dec-21	9	5	\$237.47	\$26.39	\$114.40	\$12.71	33%
2021	Year Total:	140	60	\$4,207.17	\$30.05	\$1,536.04	\$10.97	27%
Total		2,941	1,662	\$128,975.28	\$43.85	\$116,781.22	\$39.71	48%