

TOWN OF WINCHESTER BOARD OF SELECTMEN MEETING

Regular Meeting Agenda January 18, 2022-7:00PM

Streamed live on YouTube and Channel 194

1. <u>CALL TO ORDER</u> (Turn your cell phones off)

FILED

CLERK'S OFFICE

- 2. PLEDGE OF ALLEGIANCE
- 3. AGENDA REVIEW

JAN 1 4 2022

4. APPROVAL OF MINUTES

A) Minutes of Regular Meeting on January 03, 2022

TOWN CLERK OF WINCHESTER WINSTED, CT

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
- 8. **CORRESPONDENCE**
- 9. **BOARDS AND COMMISSIONS**
- 10. UNFINISHED BUSINESS
 - A) Infrastructure Investment and Planning Presentation by Town Staff
- 11. NEW BUSINESS
 - A) 22-03 Refunds as Recommended by Collector of Revenues (Town Manager Kelly)
 - **B**) 22-04 Consider and possible act adopting the attached resolution and authorizing the Town Manager to sign the C-PACE agreement (Town Manager Kelly)
 - C) Discussion on Cannabis Zoning Regulations
- 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

Winchester 250th Anniversary 1771-2021

Town of Winchester

Board of Selectmen
Regular Meeting
Conducted Remotely via Zoom
Monday, January 3, 2022

Item 1 Call to Order

Meeting called to order by Mayor Todd Arcelaschi at 7:01pm

Attending Members Todd Archelaschi (Mayor)

Candy Perez (Selectman)

Candace Bouchard (Selectman)

Caricado Bodonara (Cor

Excused Member

Jack Borque (Selectman)

Steve Sedlack (Selectman)

Jonathon Morhardt (Selectman)

Linda Groppo (Selectman)

Item 2 Pledge of Allegiance

The Pledge was recited by all

Item 3 Agenda Review

No changes

Item 4 Approval of Minutes

A) Minutes of Regular Meeting on December 20, 2021

Selectman Bouchard requested correction of Item 12 to reflect JB Appliance's help with Holiday Median lighting.

Motion - Selectman Sedlack / Second - Candy Perez Vote to approve amended minutes - Unanimous

Item 5 Citizens Comments

Stew Jones's wife read 2 letters related to Zoning concerns effecting properties they owned and several surrounding business properties. Nine photo's related to these properties were also introduced.

Item 6 Town Manager's Report - Josh Kelly provided explanations and updates related to the following topics

- 1) Detailed review of Covid-19 statistics
- 2) 508 Main Street Project
- 3) Economic Development incentives and the search for an Economic Development Director
- 4) Supervisors Union Contract Negotiations

Item 7 Correspondence

Selectman Sedlack commented on a Residents letter critical of road conditions and repair efforts

Item 8 Boards and Commissions - Selectman Sedlack reviewed the following updates and related actions

- 1) Shayne Deschamps name was entered into consideration for a Board position to be determined
- Charlene Lavoie was submitted for Re-Appointment as an Alternate Member to Planning & Zoning Commission with a term expiration of 10/26

Motion - Selectman Sedlack / Second - Selectman Perez

Vote to approve - Unanimous

 Ronald Dew was submitted to replace Hal Wilkes as a Permanent Member from an Alternate Position on Zoning Board of Appeals with a term expiration of 12/26

Motion - Selectman Sedlack / Second - Selectman Bouchard

Vote to approve - Unanimous

4) Resignations were accepted with recognition of time and service for the following Board Members
Henry Centurelli (Architectural Bd of Review)
 Hal Wilkes (Zoning Bd of Appeals)

Item 9 Unfinished Business - None

Item 10 New Business

A) 22-01 Refunds as Recommended by the Collector of Revenue

Motion Statement - Board of Selectmen authorizes the refunds recommended by the

Collector of Revenue in the amount of \$222.68

Motion - Selectman Perez / Second - Selectman Sedlack

Vote to approve - Unanimous

B) 22-02 Approval of Resolution in Support of Communities Challenge Grant application.

Application to include the following list of projects.

- * Main Street Signs and Placemaking
- * Public Mural Creation
- * 35 Willow Street Brownfield Remediation
- * Downtown Walking Tour Educational Panels
- * Essential Sidewalk Repair
- * Bridge Street Intersection Redesign & Paving
- * Tatro's Pond Essential Infrastructure Repair
- * Sue Grossman Greenway Completion & Rowley Street Sewer Line Replacement
- * North Main Street Water Main Replacement

Motion - Selectman Perez / Second - Selectman Bouchard

Vote to approve - Unanimous

Item 11 Citizens Comments

William Hester, Boyd Street - Spoke in favor of making road repair a top priority for the Town

Item 12 Selectman's Comments and Reports

Selectman Perez made the Board aware of a 10 year School Contract currently under discussion. She suggested the Board of Finance consider drafting a position statement. Selectman Perez also suggested the Board review local ordinances that would guide the process for allowing and locating State approved marijuana facilities in Winchester.

Selectman Sedlack spoke in recognition of Stew Jones Zoning concerns. He will appeal to the Planning and Zoning Board to seek an equitable and creative solution.

Selectman Arcelaschi detailed the State of Connecticut's recent proposed opioid settlements with 166 of 169 Towns signing approval. Todd will keep the Board posted with further developments.

Item 13 Meeting Adjournment

Motion - Selectman Sedlack / Second - Selectman Mohardt To adjourn the meeting at 8:32pm Vote to approve - Unanimous

ATTEST:

Glenn Albanesius, Town Clerk

A DAPORATE IT

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:

January 18, 2022

DATE AUTHORED:

January 13, 2022 – 2:18 PM

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: new state law has more widely legalized the use, production, and sale of cannabis, but the placement of production and sale facilities in municipalities depends on local zoning regulations. At one of the next few Board of Selectmen meetings, I, possibly along with Planning & Zoning Commission members, will ask for your input on the matter.
- Communities Challenge Grant: As of the time this report was written, we are ontrack to submit applications to cover all of the projects that were discussed at the last Board of Selectmen meeting.
- COVID-19: Hospitalizations and deaths around the state continue to rise. At the time that my last update was issued, on Thursday, December 30th, there were 1,113 hospitalizations around the state and a positivity rate of 17.78%. As of yesterday, Wednesday, January 12, hospitalizations were at 1,939 and the positivity rate was 21.24%. Hospitalizations and deaths around the state continue to rise, and positive COVID-19 cases have severely impacted Town and school operations this past month. Town Hall remains open only on an appointment-only basis at this time, and we will continue to keep that protocol in place until the positivity rate drops below 20% for at least three consecutive days.
- **COVID-19 Testing:** As was announced by the Governor a few weeks ago, municipalities have received shipments of COVID-19 home test kits for distribution to residents. In total, Winchester received only enough test kits to service less than 15% of the Town's population. The Town has done its best to get those test kits into the hands of people who are truly in need of those tests, and has distributed the test kits in this manner:

Winchester 250th Anniversary 1771-2021

- o Hundreds of kits kits are expected to be distributed at a drive-thru event held at 44 Elm Street (the old Bank of America building) tonight (Thursday, January 13th) from 4:00 PM to 6:00 PM. Kits are limited to one per car/walk-up, are limited to Winsted/Winchester residents, and we ask that only those with known exposures or who are exhibiting symptoms come to collect a test kit so as to give everyone in need the opportunity to collect a test kit.
- o The Winsted Senior Center received 200 test kits for distribution to residents age 55 and up, and still has test kits for distribution to that population.
- Winsted senior housing facilities collectively received 198 test kits for distribution to their residents.
- The Salvation Army received 100 test kits for distribution to their regular Food Pantry clients.
- The YMCA received 50 test kits for distribution to their staff and short-term residents.
- o The Soup Kitchen received 30 test kits for distribution to their regular clients.
- Winsted Child Care received 25 test kits for distribution to at-risk staff and youth.
- The Fire Department received 50 test kits for use to protect our first responders.
- o The Police Department received 50 test kits for use to protect our first responders.
- Winsted Ambulance Service received 50 test kits for use to protect our first responders.
- The Department of Public Works received 50 test kits for use to protect our essential personnel.
- Winchester schools received 50 test kits to help protect at-risk staff.

For anyone who has not been able to take advantage of one of these test kits, we encourage you to attend a walk-up testing event held in Winsted and Torrington by Community Health & Wellness, or please contact Town Hall for more guidance.

- Economic Development Personnel: I am very pleased to say that we have multiple highly credentialed and capable individuals who have applied for the position of part-time Director of Economic Development. That interview process is progressing.
- Economic Development Press Conference: First and foremost, I want to highlight for all of you that we will be holding a press conference this Friday, January 14th, at 3:00 PM at Town Hall where we will be launching the \$100,000 Business Start-Up Program (which you all approved the creation of through the ARPA fund allocations) and the \$150,000 Façade Improvement Program (which is funded through the Building Healthier Communities grant that we received some time ago from Charlotte Hungerford/Hartford Healthcare). All are welcome to attend inperson, but we will also livestream the event on YouTube in case you would prefer

Winchester 250th Anniversary 1771-2021

to watch that way or watch later in general. At the same time, we'll also announce that the Communities Challenge Grant applications have been submitted.

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

- Friday, January 14th: 3:00 PM Press Conference at Town Hall.
- Monday, January 17th: Martin Luther King Jr Day (Town Facilities Closed, No Meeting)
- Tuesday, January 18th: 7:00 PM Board of Selectmen Meeting
- Monday, January 31st: 7:00 PM Special Board of Selectmen Meeting (Road discussion; tentative)
- Monday, February 7th: 7:00 PM Board of Selectmen Meeting

Respectfully submitted,

Joshua Steele Kelly

Town Manager

CC: Terry Hall, Administrative Assistant

TOWN OF WINCHESTER
BUDGETREPORT - REVENUE
FROM 7/01/2021 TO 12/31/2021

PAGE 1 USER - ANNMARIE

FUND 001 000	GENERAL FUND					
DEPT/OBJ/PROG	DESCRIPTION	AMENDED	MONTH TO DATE	YEAR TO DATE	YTD	TO BE
00000	THE TREETING - POINT CONTROL - STATE	BUDGET	REVENUE	REVENUE	PERCENT	COLLECTED
0000 0000 0000	TEVENOES THOUSANDES	000		0		
0000-0000-001-6660		24,140,000.00	2,235,233.95	16,340,077.06	69.69	7,799,922.94
0999-700-0001-0000 PROPERII IAXES	0999-700-0001-0000 FKUFEKII 1AAES - FASI DUE	300,000.00	30, 901.99	341,203.86	113.73	41,203.86-
700 TAXES		24 440 000 00	2 266 135 94	21.00	26 25	22.00
0999-701-0000-0000	0999-701-0000-0000 INTEREST AND LIEN FEES	150,000.00	16,044.84	127,530.32	85.02	22.469.68
0999-701-0001-0000 SUSPENSE INTEREST	SUSPENSE INTEREST		2,761.01	8,514.16		8,514,16-
701 REVENUES		150,000.00	18,805.85	136,044.48	90.70	13,955.52
0999-710-0007-0000	0999-710-0007-0000 TAX RELIEF-THE ELDERLY & DISABLED		2,508.92	2,508.92		2,508.92-
0999-710-0010-0000	0999-710-0010-0000 TOWN AID - IMPROVED ROADS	299,812.00		149,677.57	49.92	150,134.43
0999-710-0012-0000	0999-710-0012-0000 PILOT - COLLEGES & HOSPITALS	65,642.00		65,641.78	100.00	.22
0999-710-0013-0000	0999-710-0013-0000 PEQUOT-MOHEGAN GRANT	49,474.00	16,491.33	16,491.33	33.33	32,982.67
0999-710-0015-0000 STATE PROPERTY	STATE PROPERTY	144,006.00		144,006.22	100.00	.22-
0999-710-0024-0000	0999-710-0024-0000 TELECOMMUNICATIONS PROPERTY TAX	26,000.00				26,000.00
0999-710-0125-0000	0999-710-0125-0000 JUDICIAL PAYMENT 51-56A	1,000.00		1,183.75	118.38	183.75-
0999-710-0179-0000	0999-710-0179-0000 STATE OF CT EMERGENCY PLANNING	5,000.00				2,000.00
0999-710-0198-0000	0999-710-0198-0000 MUNICIPAL STABILIZATION GRANT	105,432.00		105,432.00		
0999-710-0199-0000	0999-710-0199-0000 GRANTS FOR MUNICIPAL PROJECTS	306,204.00				306,204.00
0999-710-0210-0001	0999-710-0210-0001 TASK FORCE INCENTIVE	10,000.00		2,341.39	23.41	7,658.61
710 STATE OF CONNECTICUT	CONNECTICUT	1,012,570.00	19,000.25	487,282.96	48.12	525,287.04
0999-720-0007-0000	0999-720-0007-0000 EDUCATION EQUALIZATION (ECS)	7,823,991.00		1,955,998.00	25.00	5,867,993.00
0999-740-0000-0000	0999-740-0000-0000 ROAD OPENING PERMIT FEE	1,000.00		950.00	95.00	20.00
0999-741-0000-0000	0999-741-0000-0000 DRIVEWAY PERMIT FEE			5,175.00		5,175.00-
0999-742-0000-0000 POLICE PERMITS	POLICE PERMITS	5,000.00		6,560.60	131.21	1,560.60-
0999-742-0004-0000 POLICE	1	10,000.00				10,000.00
0999-742-0005-0000 POLICE	POLICE - CT SNTF ASSET FORFEITURE			66.29		66.29-
742 REVENUES		15,000.00		6,626.89	44.18	8,373.11
0999-745-0000-0000 PARKING FINES	PARKING FINES	4,000.00	125.00	275.00	6.88	3,725.00
0999-746-0000-0000 BUILDING PERMITS	BUILDING PERMITS	110,000.00	19,265.00	114,351.96	103.96	4,351.96-
0999-746-0001-0000	0999-746-0001-0000 HOUSING INSPECTION FEES-RENTALS	2,000.00		800.00	40.00	1,200.00
0999-746-0002-0000	0999-746-0002-0000 PLANNING AND ZONING FEES	4,000.00	1,500.00	6,300.00	157.50	2,300.00-
0999-746-0003-0000	0999-746-0003-0000 ZONING BOARD OF APPEALS FEES	3,000.00	410.00	4,920.00	164.00	1,920.00-
0999-746-0004-0000 INLAND WETLAND	INLAND WETLANDS APPLICATION FEES	3,000.00	215.00	3,340.00	111.33	340.00-
0999-746-0007-0000	0999-746-0007-0000 PLANNING OFFICE REVENUE	2,000.00	235.00	1,620.00	81.00	380.00
0999-746-0009-0000	0999-746-0009-0000 BUILDING DEPARTMENT COPIES			30.00		30.00-
746 BUILDING 1	746 BUILDING DEPARTMENT FEES	124,000.00	21,625.00	131,361.96	105.94	7,361.96-
0999-747-0000-0000	0999-747-0000-0000 CIRMA DISTRIBUTION	15,000.00		36,494.00	143.29	21,494.00-
0999-748-0000-0000	0999-748-0000-0000 INCOME ON INVESTMENTS	12,000.00	1,540.44	9,814.27	81.79	2,185.73
0999-749-0000-0000 CEMETERIES	CEMETERIES	15,000.00		4,500.00	30.00	10,500.00
0999-750-0000-0000 GRAVE OPENINGS	GRAVE OPENINGS	20,000.00	1,350.00	13,200.00	00.99	00.008
0999-751-0000-0000		200,000.00	55,265.67	210,037.49	105.02	10,037.49-
0999-753-0000-0000 MISCELLANEOUS	MISCELLANEOUS REVENUE - TOWN	25,002.00	1,489.62	11,374.23	45.49	13,627.77
0999-753-0011-0000	0999-753-0011-0000 LAND LEASE REVENUE	2,343.00		2,256.24	96.30	96.76
0999-753-0034-0000	0999-753-0034-0000 BURNING PERMITS-FIRE DEPARTMENT	200.00				200.00
753 MISCELLANEOUS REVENUE	EOUS REVENUE	27,545.00	1,489.62	13,630.47	49.48	13,914.53
0999-754-0000-0000	0999-754-0000-0000 SALE OF LAND AND EQUIPMENT	100,000.00				100,000.00
0999-755-0000-0000	0999-755-0000-0000 RECREATION REVENUE	20,000.00				20,000.00
0999-755-0250-0000	0999-755-0250-0000 WINCHESTER 250 REVENUE	5,000.00		200.00	10.00	4,500.00
755 RECREATION ACCOUNTS	N ACCOUNTS	25,000.00	6	500.00	2.00	24,500.00
0999-758-0000-0000	0999-758-0000-0000 FIRE MARSHAL REVENUE	1,000.00	120.00	325.00	32.50	675.00
0999-764-0000-0000	0999-764-0000-0000 ANIMAL CONTROL REVENUE		00.09	330.00		330.00-

GL2161R 1/13/2022	22	TOWN OF WINCHESTER	CHESTER			PAGE 2
14:58:15	В И	R	ORT - REV	VENUE		USER - ANNMARIE
		FROM 7/01	7/01/2021 TO 12/31/2021	2021		
FUND 001 000	GENERAL FUND					
DEPT/OBJ/PROG	DESCRIPTION	AMENDED	MONTH TO DATE	YEAR TO DATE	YTD	TO BE
		BUDGET	REVENUE	REVENUE	PERCENT	COLLECTED
6660	REVENUES - TOWN GENERAL FUND					
0999-768-0000-0000 AMBULANCE REVENUE	AMBULANCE REVENUE	55,000.00		24,200.35	44.00	30,799.65
0999-783-0000-0000	0999-783-0000-0000 WINCHESTER HOUSING IN LIEU OF TAX	39,000.00				39,000.00
0999-790-0000-0000 FUND BALANCE -	FUND BALANCE - UNASSIGNED	229,000.00				229,000.00
0999-790-0003-0000 FUND BALANCE -	FUND BALANCE - BOE NONLAPSING	85,000.00				85,000.00
790 REVENUES		314,000.00				314,000.00
0000-0000-964-6660	0999-796-0000-0000 SEWER-WATER ADMINISTRATION	270,000.00	22,500.00	135,000.00	50.00	135,000.00
0999-796-0002-0000	0999-796-0002-0000 SEWER DEBT SERVICE	226,552.00	3,217.66	52,557.46	23.20	173,994.54
0999-796-0003-0000	0999-796-0003-0000 EMPLOYEE MEDICAL CONTRIBUTIONS					
796 SEWER-WATER REVENUES	ER REVENUES	496,552.00	25,717.66	187,557.46	37.77	308,994.54
6660	REVENUES - TOWN GENERAL FUND	34,890,658.00	2,411,235.43	19,905,650.67	57.05	14,985,007.33
TOTAL REVENUE		34,890,658.00	2,411,235.43	19,905,650.67	57.05	14,985,007.33

GL2161R 1/13/2022	TOWN OF WINCHESTER	NCHESTER					PAGE 3
14:58:15	BUDGET REPORT FROM 7/01/20	7/01/2021 TO 12/31/2021	NDITURES 2021				USER - ANNMARIE
FUND 001 000 GENERAL FUND DEPT/OBJ/PROG DESCRIPTION	AMENDED	MONTH TO DATE	YEAR TO DATE	YTD	OUTSTANDING	UNENCUMBERED	UNENEXPENDED
0110 BOARD OF SELECTMEN	BUDGET	EXPENDITURES	EXPENDITURES	PERCENT	ENCUMBERANCES	BALANCE	BALANCE
0110-190-0000-0000 ADMINISTRATIVE SALARIES	7,500.00	624.98	3,666.55	48.89		3,833.45	3,833.45
0110-193-0000-0000 SECRETARIAL/SUPPORT STAFF 0110-814-0000-0000 C.C.M. MEMBERSHIP	7,696.00		7,696.00			2,000.00	5,000.00
0110-814-0001-0000 NW HILLS COUNCIL OF GOVT	8,483.00		8,483.20	100.00		.20-	.20-
0110-814-0002-0000 NORTHWEST CT CHAMBER	225.00					225.00	225.00
814 MEMBERSHIP DUES & SUBSCRIPTIONS	16,404.00		16,179.20	98.63		224.80	224.80
0110-835-0000-0000 CONTINGENCY	20,000.00	308.28	4,510.40	22.55	4,763.08	10,726.52	15,489.60
0110-841-0001-0000 WINCHESTER 250 COMMITTEE	15,795.00		738.95	4.68		15,056.05	15,056.05
T	1,500.00					1,500.00	1,500.00
-900-0001-0000	956.00	47.84	280.66	29.36		675.34	675.34
0110 BOARD OF SELECTMEN	67,155.00	981.10	25,375.76	37.79	4,763.08	37,016.16	41,779.24
0111-190-0000-0000 ADMINISTRATIVE SALARIES	120,000.00	9,230.78	58,549.52	48.79		61,450.48	61,450.48
0111-193-0000-0000 SECRETARIAL/SUPPORT STAFF	58,691.00	4,937.89	30,830.23	52.53		500 00	500 00
0111-806-0000-0000 OFFICE SIDDLIFE	20:005		97	19 12		404 41	404.41
0111-814-0000-0000 MEMBERSHIP.DUES & SUBSCRIPTIONS	1.		1,459.98	91.25		140.02	140.02
	П	1,080.44	7,060.75	51.65		6,609.25	6,609.25
0111-900-0002-0000 FRINGE BENEFITS-MEDICAL BENEFITS		74.83	1,441.78	5.80		23,397.22	23,397.22
900 FRINGE BENEFITS		1,155.27	8,502.53	22.08		30,006.47	30,006.47
0111 TOWN MANAGER	219,800.00	15,323.94	99,437.85	45.24		120,362.15	120,362.15
0112 PROBATE COURT	00 030 9 Saswar					960 00	960 00
0113 REGISTRARS							
-190-0000-0000	24,486.00	1,859.87	11,307.43	46.18		13,178.57	13,178.57
	00.009		107.66	17.94		492.34	492.34
0113-809-0000-0000 MAINTENANCE OF OFFICE EQUIPMENT			675.00				
	4,		1,187.81	24.48		3,665.19	3,665.19
0113-819-0000-0000 VEHICLE ALLOWANCE	300.00		44.80	14.93		255.20	255.20
0113-837-0000-0000 ELECTIONS & REFERENDUMS	30,000.00		10,984.36	36.61	1,325.00	17,690.64	19,015.64
0113-838-0000-0000 VOTER CANVASSERS	6,119.00	342.83	2,341.12	38.26		3,777.88	3,777.88
Z	2,000.00					2,000.00	2,000.00
0113-900-0001-0000 FRINGE BENEFITS - FICA	2,485.00	168.51	1,428.36	57.48		1,056.64	1,056.64
0113 REGISTRARS	71,518.00	2,371.21	28,076.54	39.26	1,325.00	42,116.46	43,441.46
0114 ACCOUNTING							
0114-190-0000-0000 ADMINSTRATIVE SALARIES	116,733.00	8,979.44	56,956.58	48.79		59,776.42	59,776.42
0114-191-0000-0000 ADMINISTRATIVE ASSISTANTS	118,327.00	8,879.32	56,320.26	47.60		62,006.74	62,006.74
0114-192-0000-0000 LABOR, SKILLED & PROFESSIONAL	AL 75,000.00	5,384.62	26,288.48	35.05		48,711.52	48,711.52
0114-193-0001-0000 INTERN & TEMP HELP	2,000.00					5,000.00	5,000.00
0114-384-0000-0000 AUDIT FEE	30,550.00		26,000.00	85.11		4,550.00	4,550.00
0114-806-0000-0000 OFFICE SUPPLIES		8.34	1,167.35	58.37	45.00	787.65	832.65
0114-806-0001-0000 PURCHASE/MAINT.OFFICE EQUIPMENT						2,500.00	2,500.00
806 OFFICE SUPPLIES		8.34	1,167.35	25.94	45.00	3,287.65	3,332.65
0114-809-0000-0000 MAINTENANCE OFFICE EQUIPMENT						1,000.00	1,000.00
R	2,	120.00	220.00	10.48	00.009	1,280.00	1,880.00
0114-814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS			150.00	30.00		350.00	350.00
0114-814-0001-0000 TRANSPORT FEES	2,400.00	188.25	910.15	37.92		1,489.85	1,489.85
814 MEMBERSHIP DUES & SUBSCRIPTIONS	2,900.00	188.25	1,060.15	36.56		1,839.85	1,839.85

PAGE 4 USER - ANNMARIE

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 12/31/2021

UNENEXPENDED	DALLANCE	560.00	48,000.00	1,000.00	13,993.75	35,730.04	49,723.79	287,380.97		76,548.01		2,500.00	2,000.00	3,487.26	T, 630.00	279.95	1,653.20	1,307.75	458.30	2,300.00	6,151.07	10,155.36	16,306.43	111,671.56		1,788.35	150.00	139.10	2,077.45		37,838.54	29,129.59	395.50	1,635.29	200.92	1,836.21	141.50	1,620.00	1,049.65	100.00	265.00	800.00	1,223.78	5,378.97	18,179.09	23,558.06	97,957.83
UNENCUMBERED	and a second	560.00	48,000.00	1,000.00	13,993.75	35,730.04	49,723.79	286,735.97		76,548.01		2,500.00	2,000.00	3,423.28	UU.UCO.T	279.95	1,653.20	1,307.75	430.30	2, 200.000	6,151.07	10,155.35	16,306.43	111,607.58		1,788.35	150.00	139.10	2,077.45		37,838.54	29,129.59	395.50	1,512.99	200.92	1,713.91	141.50	1,620.00	1,049.65	100.00	265.00	800.00	1,223.78	5,378.97	18,179.09	23,558.06	97,835.53
OUTSTANDING	PACOURPE PACE OF THE PACE OF T							645.00						63.98										63.98										122.30		122.30											122.30
YTD	T PROPERTY				42.67	43.86	43.53	41.79		45.99				11.89	1	41.68	52.63	28.34	12.21	60.00	44.25	25.92	52.14	46.33		28.47		27.17	26.88		47.83	47.64	77.76	28.06		19.22	67.62		45.47	71.43			22.25	45.89	46.47	46.34	46.50
YEAR TO DATE					10,415.25	27,912.96	38,328.21	206,341.03		65,174.99				470.74		200.05	1,836.80	517.25	10 222 00	10,377.00	4,882.93	12,884.64	17,767.57	96,405.44		711.65		51.90	763.55		34,697.46	26,506.41	1,382.50	637.71	200.92-	436.79	295.50		875.35	250.00			350.22	4,562.03	15,779.91	20,341.94	85,136.17
MONTH TO DATE	PAFEMENTONES				1,664.09	4,538.53	6,202.62	29,762.59		10,487.50				26.10		40.01	123.60				759.64	1,964.89	2,724.53	13,401.74							5,470.32	4,258.54		6.25	200.92-	194.67-			171.35				350.22	689.51	2,206.51	2,896.02	12,951.78
AMENDED	19900	560.00	48,000.00	1,000.00	24,409.00	63,643.00	88,052.00	493,722.00		141,723.00		2,500.00	2,000.00	3,958.00	1,650.00	480.00	3,490.00	1,825.00	500.00	12,877.00	11,034.00	23,040.00	34,074.00	208,077.00		2,500.00	150.00	191.00	2,841.00		72,536.00	55,636.00	1,778.00	2,273.00		2,273.00	437.00	1,620.00	1,925.00	350.00	265.00	800.00	1,574.00	9,941.00	33,959.00	43,900.00	183,094.00
FUND 001 000 GENERAL FUND DEPT/OBJ/PROG DESCRIPTION	0114 ACCOUNTING	0114-819-0000-0000 VEHICLE ALLOWANCE	0114-831-0000-0000 OUTSIDE SERVICES - ACTUARY	0114-898-0000-0000 SOFTWARE AGREEMENT/SUPPORT	0114-900-0001-0000 FRINGE BENEFITS - FICA	0114-900-0002-0000 FRINGE BENEFITS-MEDICAL BENEFITS	900 FRINGE BENEFITS	0114 ACCOUNTING	0115 ASSESSOR	0115-190-0000-0000 ADMINISTRATIVE SALARIES	0115-191-0000-0000 ADMINISTRATIVE ASSISTANT	0115-197-0000-0000 OVERTIME	0115-384-0000-0000 PERSONAL PROPERTY AUDITS	0115-806-0000-0000 OFFICE SUPPLIES	ULIS-811-0000-0000 TRAINING & EDUCATION	0115-812-0000-0000 DATA PROCESSING	0115-814-0000-0000 MEMBERSHIPS, DUES & SUBSCRIPTIONS	0115-817-0000-0000 CONTRACTED PRINTING	0115-819-0000-0000 VEHICLE ALLOWANCE	0115-898-0000-0000 SOFTWARE	0115-900-0001-0000 FRINGE BENEFITS - FICA	0115-900-0002-0000 FRINGE BENEFITS-MEDICAL BENEFITS	900 FRINGE BEN	0115 ASSESSOR	0116 BOARD OF ASSESSMENT APPEAL	0116-192-0000-0000 LABOR, SKILLED & PROFESSIONAL		0116-900-0001-0000 FRINGE BENEFITS - FICA	0116 BOARD OF ASSESSMENT APPEAL	0117 TAX COLLECTOR	-190-0000-0000		0117-197-0000-0000 OVERTIME	0117-806-0000-0000 OFFICE SUPPLIES	0117-806-0002-0000 CASH OVER/SHORT	806 OFFICE SUPPLIES	0117-808-0000-0000 POSTAGE	0117-809-0000-0000 MAINTENANCE OFFICE EQUIPMENT	0117-811-0000-0000 TRAINING & EDUCATION	0117-812-0000-0000 DMV MUNICIPAL ACCESS PROGRAM	0117-814-0000-0000 MEMBERSHIPS, DUES & SUBSCRIPTIONS	0117-817-0000-0000 CONTRACTED PRINTING	0117-819-0000-0000 VEHICLE ALLOWANCE	0117-900-0001-0000 FRINGE BENEFITS - FICA	0117-900-0002-0000 FRINGE BENEFITS-MEDICAL BENEFITS	900 FRINGE BENEFITS	0117 TAX COLLECTOR

GL2161R 1/13/2022	TOWN OF WINCHESTER	NCHESTER	F - C - C - C - C - C - C - C - C - C -				PAGE 5
	FROM)21 T	1				
FUND 001 000 GENERAL FUND							
DEPT/OBJ/PROG DESCRIPTION	AMENDED	MONTH TO DATE	YEAR TO DATE	YTD	OUTSTANDING	UNENCUMBERED	UNENEXPENDED RALANCE
			100000000000000000000000000000000000000			100000000000000000000000000000000000000	
0118-190-0000-0000 ADMINISTRATIVE SALARIES	45,046.00	3,753.83	22,522.98	20.00		22,523.02	22,523.02
0118-811-0000-0000 TRAINING & EDUCATION	300.00					300.00	300.00
0118-900-0001-0000 FRINGE BENEFITS - FICA	3.446.00	287.17	1,723.02	50.00		1,722,98	1,722,98
	48,937.00	4,041.00	24,246.00	49.55		24,691.00	24,691.00
0119 LEGAL FEES							
-815-0000-0000	20.000.00	1 864 48	7 765 66	38 83		12 234 34	12 234 34
0119-845-0000-0000 LEGAL FEES - TOWN ATTORNEY	60.000.00	6.340.00	27.645.54	46.08		32.354.46	32 354 46
0119-845-0001-0000 LEGAL FEES - OUTSIDE LEGAL COUNSEL	10,000.00	11,349.25	19,186.79	191.87		9,186.79-	9,186.79-
0119-845-0002-0000 LEGAL FEES - LABOR COUNSEL	30,000.00	2,437.50	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	20,126.75	52,243.58	49.76		52,756.42	52,756.42
0119 LEGAL FEES	125,000.00	21,991.23	60,009.24	48.01		64,990.76	64,990.76
0120 TOWN CLERK							
0120-190-0000-0000 TOWN CLERK	63,579.00	4,890.70	29,266.44	46.03		34,312.56	34,312.56
0120-191-0000-0000 ASSISTANT TOWN CLERK	43,869.00	5,107.94	9,349.29	21.31		34,519.71	34,519.71
0120-192-0000-0000 CLERK, PART TIME * FLOATER	25,000.00		13,284.39	53.14		11,715.61	11,715.61
	2,895.00	175.55	423.81	14.64	404.01	2,067.18	2,471.19
0120-806-0005-0000 COPIER PAPER	598.00			,		598.00	598.00
806 OFFICE SUPPLIES	3,493.00	175.55	423.81	12.13	404.01	2,665.18	3,069.19
	1					L	i i
0120-809-0000-0000 MAINTENANCE OF OFFICE EQUIPMENT	1,575.00					1,5/5.00	1,5/5.00
0120-809-0001-0000 MAINIENANCE OF BOOKS AND MAPS	3,000,00					3,000,00	3 000 00
	5,535,00					5,555.00	5 575 00
0120-811-0000-0000 TRAINING & EDUCATION	2,170.00		740.00	34.10		1.430.00	1,430.00
0120-814-0000-0000 MEMBERSHIPS/DUES/SUBSCRIPTIONS	450.00	150.00	270.00	60.00		180.00	180.00
0120-819-0000-0000 VEHICLE ALLOWANCE	799.00					799.00	799.00
0120-825-0000-0000 SUPPLIES & MATERIALS	593.00	120.00-	513.96	86.67		79.04	79.04
0120-828-0002-0000 INDEXING SYSTEM	25,304.00	2,098.85	12,725.06	50.29	12,546.94	32.00	12,578.94
0120-837-0000-0000 ELECTIONS PRINTING	1,350.00		193.40	14.33		1,156.60	1,156.60
(V)	655.00		41.98	6.41		613.02	613.02
	10,132.00	735.40	3,973.89	39.22		6,158.11	6,158.11
0120-900-0002-0000 FRINGE BENEFITS-MEDICAL BENEFITS	40,563.00	1,772.51	14,007.30	34.53		26,555.70	26,555.70
900 FRINGE BEN	50,695.00	2,507.91	17,981.19	35.47		32,713.81	32,713.81
0120 TOWN CLERK	223,532.00	14,810.95	84,789.52	37.93	12,950.95	125,791.53	138,742.48
0121 LAUREL CITY COMMISSION							
-800-0000-0000	15,000.00					15,000.00	15,000.00
0122 PLANNING & ZONING COMMISSION	00 212 9	730 07	1 672 80	26 92		4 540 20	4.540.20
0122-433-0000-0000 SECRETARY SALENI, STEEL STEEL	475 00	25.28	131 91	27.77		343.09	343.09
- 24	6,688.00	358.25	1,804.71	26.98		4,883.29	4,883.29
0123 ZONING BOARD OF APPEALS							
-193-0000-0000	3,000.00	158.56	832.45	27.75		2,167.55	2,167.55
0123-900-0001-0000 FRINGE BENEFITS - FICA	230.00	12.03	83.76	36.42		146.24	146.24
0123 ZONING BOARD OF APPEALS	3,230.00	170.59	916.21	28.37		2,313.79	2,313.79

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TOWN OF WINCHESTER
BUDGETREPORT - EXPENDITURES
FROM 7/01/2021 TO 12/31/2021

UNENEXPENDED	BALANCE		200.00	7,000.00	1,000.00	8,500.00		25,880.00	12,532.00	38,412.00	38,412.00		28,599.13	11,486.08	40,085.21	2,883.22	100.00	1,018.54	27,862.25	2 205 79	6,064.74	9,060.74	20,252.13	1,000.00	1,871.46	11,034.48	12,905.94	132,156.09		1,000.00	903.07	3,000.00	1,500.00	4,500.00	6,403.07				294.43-	41.41-	335.84-			
UNENCUMBERED	BALANCE		200.00	7,000.00	1,000.00	8,500.00		18,130.00	6,843.00	24,973.00	24,973.00		28,599.13	11,486.08	40,085.21	2,883.22	100.00	1,018.54		2 205 79	5,657.24	5,725.28	16,565.76	1,000.00	1,871.46	11,034.48	12,905.94	88,146.98		1,000.00		3,000.00	1,500.00	4,500.00	5,500.00				294.43-	41.41-	335.84-			
OUTSTANDING	ENCUMBERANCES							7,750.00	5,689.00	13,439.00	13,439.00				•			6	27,862.25	8,717.53	407.50	3,335.46	3,686.37					44,009.11			903.07				903.07									
YTD	PERCENT							5.89	24.77	13.01	13.01		49.19	42.57	47.45	22.99		16.79	41.85	53 92	20.42	33.38	25.10		59.25	62.85	62.37	42.43			24.74				4.43				108.66	115.93	109.18			
YEAR TO DATE	EXPENDITURES							1,620.00	4,126.00	5,746.00	5,746.00		27,686.87	8,513.92	36,200.79	860.78		205.46	20,053.75	3,224.4/	1,556.26	4,539.26	6,787.87		2,721.54	18,670.52	21,392.06	97,401.91			296.93				296.93		1,840.00		3,694.43	301.41	3,995.84		852.00	
MONTH TO DATE	EXPENDITURES												5,073.84	763.04	5,836.88	122.37		41.05	3,834.28	1,356.42	157.93		311.34		415.65	2,778.42	3,194.07	14,854.34			61.74				61.74				388.47	29.49	417.96			
AMENDED	BUDGET		200.00	7,000.00	1,000.00	8,500.00		27,500.00	16,658.00	44,158.00	44,158.00		56,286.00	20,000.00	76,286.00	3,744.00	100.00	1,224.00	47,916.00	4 787 00	7,621.00	13,600.00	27,040.00	1,000.00	4,593.00	29,705.00	34,298.00	229,558.00		1,000.00	1,200.00	3,000.00	1,500.00	4,500.00	6,700.00		1,840.00		3,400.00	260.00	3,660.00		852.00	
FUND 001 000 GENERAL FUND DEPT/0BJ/PROG DESCRIPTION	ZONING BOARD OF APPEALS	ECONOMIC DEVELOPMENT COMMISSION	0125-811-0000-0000 TRAINING AND EDUCATION	0125-831-0000-0000 OUTSIDE SERVICES	0125-831-0005-0000 MARKETING 831 MARKETING	ECONOMIC DEVELOPMENT COMMISSION	HIGHLAND LAKE	0126-851-0004-0000 HERBICIDE TREATMENT	0126-851-0007-0000 WATER SAMPLING	851 ENGINEERING SERVICES	HIGHLAND LAKE	BUILDINGS - TOWN HALL	0127-192-0000-0000 LABOR, SKILLED & PROFESSIONAL	0127-192-0001-0000 CUSTODIAN POSITION - PART TIME	192 LABOR SKILLED & PROFESSIONAL	0127-197-0000-0000 OVERTIME	0127-806-0000-0000 OFFICE SUPPLIES	0127-807-0000-0000 MOBILE TELEPHONE	0127-822-0000-0000 ELECTRICITY	012/-823-0000-0000 HEATING FUEL	0127-825-0000-0000 SUPPLIES & MATERIALS	0127-827-0000-0000 MAINTENANCE OF STRUCTURES	CONTRACTED LABO	0127-851-0000-0000 ENGINEERING SERVICES	0127-900-0001-0000 FRINGE BENEFITS - FICA	0127-900-0002-0000 FRINGE BENEFITS-MEDICAL BENEFITS	900 FRINGE BENEFITS	BUILDINGS - TOWN HALL	SOLDIERS MONUMENT COMMISSION	0129-806-0000-0000 OFFICE SUPPLIES	0129-822-0001-0000 ELECTRICITY	0129-827-0000-0000 MAINTENANCE OF STRUCTURES	0129-827-0001-0000 EVENTS AND FUND RAISING	827 MAINTENANCE OF STRUCTURES	SOLDIERS MONUMENT COMMISSION	NORTHWEST CONSERVATION DISTRICT	0130-805-0000-0000 TRANSFER TO OUTSIDE AGENCY		0136-193-0000-0000 SECRETARY/SUPPORT STAFF	0136-900-0001-0000 FRINGE BENEFITS - FICA	INLANDS - WETLANDS COMMISSION	FARMINGTON RIVER WATERSHED	0142-814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS	PURCHASING/DATA PROCESSING
F DEPT/O	0123	0125	0125-8	0125-8	0125-8	0125	0126	0126-8	0126-8	80	0126	0127	0127-1	0127-1	1	0127-1	0127-8	0127-8	0127-8	0127-8	0127-8	0127-8	0127-8	0127-8	0127-9	0127-9	6	0127	0129	0129-8	0129-8	0129-8	0129-8	00	0129	0130	0130-8	0136	0136-1	0136-9	0136	0142	0142-8	0145

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TOWN OF WINCHESTER
BUDGET REPORT - EXPENDITURES
FROM 7/01/2021 TO 12/31/2021

FUND 001 000 GENERAL FUND							
DEPT/OBJ/PROG DESCRIPTION	AMENDED	MONTH TO DATE	YEAR TO DATE	YTD	OUTSTANDING	UNENCUMBERED	UNENEXPENDED
0145 PURCHASING/DATA PROCESSING	190000	EAFEMENT LONES	PATERIOTI OKES	L PROPERTY	ENCOMBERGICES	BALLANCE	BALLANCE
0145-190-0000-0000 ADMINISTRATIVE SALARY	67,473.00	5,088.10	32,273.09	47.83		35,199.91	35,199.91
0145-197-0000-0000 OVERTIME	741.00					741.00	741.00
	300.00	8.33	49.98	16.66		250.02	250.02
0145-809-0000-0000 MAINTENANCE OF EQUIPMENT	75,240.00	7,075.00	42,950.00	57.08		32,290.00	32,290.00
0145-812-0000-0000 DATA PROCESSING	44,581.00	4,231.69	25,337.39	56.83		19,243.61	19,243.61
0145-812-0001-0000 WEB SITE	4,100.00		3,509.02	85.59		590.98	590.98
812 DATA PROCESSING	48,681.00	4,231.69	28,846.41	59.26		19,834.59	19,834.59
0145-814-0000-0000 MEMBERSHIP DUES & SUBSCRIPTIONS	100.00					100.00	100.00
0145-816-0000-0000 EVICTIONS	200.00					200.00	200.00
0145-898-0000-0000 SOFTWARE AGREEMENT/SUPPORT	48,602.00	1,428.60	37,587.48	77.34		11,014.52	11,014.52
0145-900-0001-0000 FRINGE BENEFITS - FICA	5,218.00	361.14	2,347.41	44.99		2,870.59	2,870.59
0145-900-0002-0000 FRINGE BENEFITS - MEDICAL BENEFITS	23,797.00	1,790.61	12,980.91	54.55		10,816.09	10,816.09
900 FRINGE BENEFITS	29,015.00	2,151.75	15,328.32	52.83		13,686.68	13,686.68
0145 PURCHASING/DATA PROCESSING	270,352.00	19,983.47	157,035.28	58.09		113,316.72	113,316.72
0148 COMMUNITY PLANNING & DEVELOPMENT							
0148-190-0000-0000 ADMINISTRATIVE SALARY	65,000.00	6,779.74	34,431.33	52.97		30,568.67	30,568.67
0148-191-0000-0000 ADMIN ASSISTANT	58,869.00	4,439.66	28,160.13	47.84		30,708.87	30,708.87
0148-197-0000-0000 OVERTIME			374.96			374.96-	374.96-
0148-806-0000-0000 OFFICE SUPPLIES	3,000.00	47.30	2,037.21	67.91	100.00	862.79	962.79
0148-811-0000-0000 TRAINING AND EDUCATION	1,000.00		606.51	60.65		393.49	393.49
0148-814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS	825.00					825.00	825.00
0148-819-0000-0000 VEHICLE ALLOWANCE	250.00				50.98	199.02	250.00
0148-830-0000-0000 OUTSIDE SERVICES	3,000.00		1,276.50	42.55		1,723.50	1,723.50
0148-898-0000-0000 SOFTWARE	7,600.00		5,645.00	74.28		1,955.00	1,955.00
0148-900-0001-0000 FICA	9,476.00	837.15	4,956.93	52.31		4,519.07	4,519.07
0148-900-0002-0000 MEDICAL BENEFITS	31,928.00	858.94	3,951.94	12.38		27,976.06	27,976.06
900 FRINGE BENEFITS	41,404.00	1,696.09	8,908.87	21.52		32,495.13	32,495.13
0148 COMMUNITY PLANNING & DEVELOPMENT	180,948.00	12,962.79	81,440.51	45.01	150.98	99,356.51	99,507.49
0150 CIVIL SERVICE COMMISSION							
0150-193-0000-0000 CLERICAL SERVICE/SUPPORT STAFF	1,500.00	187.50	400.00	26.67		1,100.00	1,100.00
0150-806-0000-0000 STATIONARY AND POSTAL SERVICES	600.00		176.00	29.33		424.00	424.00
0150-810-0000-0000 DUPLICATION SERVICE	250.00					250.00	250.00
0150-832-0000-0000 CHIEF EXAMINER/OUTSOURCE SERVICES	17,000.00		910.00	5.35		16,090.00	16,090.00
0150-900-0001-0000 FRINGE BENEFITS - FICA	1,415.00	14.35	105.03	7.42		1,309.97	1,309.97
0150 CIVIL SERVICE COMMISSION	20,765.00	201.85	1,591.03	7.66		19,173.97	19,173.97
0152 FRIENDS OF MAIN STREET							
-805-0000-0000	9,000.00	4,500.00	9,000.00				
0210 POLICE			0			000	00 989 81
0210-190-0000-0000 ADMINISTRATIVE SALAKLES	1 457 142 00	106 881 79	40,913.00	20.12		781 821 21	781 821 21
	21,000,00	2 250 63	01.020,010	72.01		17 627 81	17 627 81
0210-192-0009-0000 SHIFI FREMIUM - OFFICERS	28 000 00	7,434.03	13,516,15	10.11		28.000.00	28.000.00
	1,516,142.00	109,114.42	688,692.98	45.42		827,449.02	827,449.02
T STAFF	59,458.00	4,439.66	28,160.13	47.36		31,297.87	31,297.87
0210-193-0002-0000 EVIDENCE- PROP CLERK-COURT LIAISON	26,214.00	2,122.60	13,533.62	51.63		12,680.38	12,680.38
193 SECRETARIAL	85,672.00	6,562.26	41,693.75	48.67		43,978.25	43,978.25
0210-197-0000-0000 OVERTIME	200,000.00	33,713.23	152,214.10	76.11		47,785.90	47,785.90

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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 12/31/2021

UNENEXPENDED	BALANCE	,	6,000.00	24,875.52	80,314.41	2,050.08	5,054.37	1,000.00	3,262.12	11,982.09	1,467.84	2,500.00	19,212.05	345.00	8,835.69	16,171.07	15,581.95	4.800.00	8,000.00	6,925.00	25,276.18	1,494.00	6,150.00	10,249.99	544.21	1,835.11	1,240.23	3,075.34	3,800.00	366.32	10,666.00	74,341.28	245,992.42	522, 329, 29	2,220.91	1,654,850.33		39,132.79	32,622.14	1,883.52	12,002.00	100.00	12,102.00	405.00	3,885.92	4 650 00	15,910.00
UNENCUMBERED	BALANCE		1,652.99 6.000.00	24,875.52	80,314.41	1,867.18	3,941.87	1,000.00	3,062.12	11,265.59	1,467.84	2,500.00	18,295.55	345.00	8,024.55	16,171.07	12,819.16	4,882.72	8,000.00	6,925.00	24,607.72	1,098.00	6,150.00	7,354.28	544.21	1,835.11	1,240.23	3,075.34	3,800.00	366.32	10,666.00	74,341.28	245, 392.42	522, 329, 29	2,220.91	1,645,104.33		39,132.79	32,622.14	1,883.52	12,002.00	100.00	12,102.00	405.00	1,517.36	4 650 00	13,925.00
OUTSTANDING	ENCUMBERANCES					182.90	1,112.50		200.00	716.50			916.50		811.14	1 minute (100 minute)	2,762.79	000.70			668.46	396.00		2,895.71												9,746.00									2,368.56		1,985.00
TTD	PERCENT	,	66.94	75.12	74.18	31.66	63.90		87.45	4.14	2.14		54.80	87.13	46.45	35.32	17.99	30.32		3.82	12.84	50.20		56.38	45.58	66.63	50.39	61.56		89.23	60.50	51.66	45.03	49 47	44.48	49.50		48.85	43.37	21.52	22.82		22.67	10.00	50.69		19.65
YEAR TO DATE	EXPENDITURES		3,347.01	75,124.48	230,685.59	949.92	8,945.63		22,737.88	517.91	32.16		23,287.95	2,335.00	7,664.31	8,828.93	3,418.05	3,440.02		275.00	3,723.82	1,506.00		13,250.01	455.79	3,664.89	1,259.77	4,924.66		3,033.68	16,334.00	79,454.72	230 465 41	511 393 71	1,779.09	1,621,816.67		37,367.21	24,980.86	516.48	3,548.00		3,548.00	45.00	3,994.08		3,890.00
MONTH TO DATE	EXPENDITURES			20,979.02	54,692.25	213.42	2,181.61		1,375.00	97.98	32.16		1,505.14	100.00	636.80	1,802.58	428.80	1,743.80			1,745.80	500.00		860.07	27.66						250.00	13,022.15	37 054 66	75 238 29		263,562.06		5,884.60	4,080.86		683.00		683.00		1,098.76		3,150.00
AMENDED	BUDGET		6.000.00	100,000.00	311,000.00	3,000.00	14,000.00	1,000.00	26,000.00	12,500.00	1,500.00	2,500.00	42,500.00	2,680.00	16,500.00	25,000.00	19,000.00	4 800 00	8 .000 .00	7,200.00	29,000.00	3,000.00	6,150.00	23,500.00	1,000.00	5,500.00	2,500.00	8,000.00	3,800.00	3,400.00	27,000.00	153,796.00	447,466.00	1 033 723 00	4,000.00	3,276,667.00		76,500.00	57,603.00	2,400.00	15,550.00	100.00	15,650.00	450.00	7,880.00	A 650.00	19,800.00
FUND 001 000 GENERAL FUND DEPT/OBJ/PROG DESCRIPTION		0210 POLICE	0210-197-0004-0000 OVERTIME-SPECIAL EVENTS-PARADES 0210-197-0011-0000 OVERTIME-DRUG INVESTIGATIONS		197 OVERTIME	0210-806-0000-0000 OFFICE SUPPLIES	0210-807-0000-0000 TELEPHONE	0210-809-0000-0000 MAINTENANCE OF OFFICE EQUIPMENT	0210-811-0000-0000 TRAINING AND EDUCATION	0210-811-0001-0000 ARMORER & RANGE	0210-811-0002-0000 FIRING RANGE REPAIRS	0210-811-0003-0000 EMERGENCY RESPONSE TEAM	811 TRAINING EDUCATION	0210-814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS	0210-818-0000-0000 CLOTHING ALLOWANCE & EQUIPMENT		0210-821-0000-0000 MAINTENANCE OF VEHICLES	0210-825-0000-0000 SUFFLIES AND MAIERIALS	0210-825-0006-0000 COMMINICATION EQUIPMENT			0210-826-0000-0000 MAINTENANCE OF EQUIPMENT	0210-829-0000-0000 MAINTENANCE OF UNIFORMS	0210-830-0000-0000 CONTRACTED EQUIPMENT	0210-834-0000-0000 PRISONER FOOD, EXTRAD.EXP., P.CASH		0210-843-0001-0000 BOAT REPAIRS & EQUIPMENT	843 MARINE PATROL	0210-844-0000-0000 NCIC TERMINAL	0210-846-0000-0000 TIRES		0210-900-0001-0000 FRINGE BENEFITS - FICA	0210-900-0002-0000 FRINGE BENEFITS-MEDICAL BENEFITS	900 FPINGE BENEFITS	0210-909-0000-0000 PHYSICAL FITNESS PROGRAM-YMCA	0210 POLICE	0211 FIRE	0211-190-0000-0000 ADMINISTRATIVE SALARIES	0211-192-0000-0000 LABOR, SKILLED & PROFESSIONAL	0211-197-0000-0000 OVERTIME	0211-204-0000-0000 MEDICAL EXAMS & PHYSICALS	0211-204-0001-0000 PHYSICAL FITNESS PROGRAM	204 OVERTIME		0211-807-0000-0000 TELEPHONE	OZII OCO COCO COCO POLINGIA CE CERTE COLO COCO COCO COCO COCO COCO COCO COC	

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TOWN OF WINCHESTER
BUDGETREPORT - EXPENDITURES
FROM 7/01/2021 TO 12/31/2021

	UNENEXPENDED	BALANCE	231.39	16,141.39	4,221.78	405.00	1,269.56	6,195.53	12,151.21	1,893.86	1,536.83	28,429.00	29,965.83	27,511.34	9,062.32	3,180.00	2,913.55	536 66	100.00	5,994.47	18,810.93	28,000.00	52,805.40	265,054.80		39,103.45	36,111.72	75,215.17	20,104.07	5,118.49	1,629.03	1,000.00	2,000.00	955.00	550.00	300.00	936.13	1,500.00	3,983.52	5,000.00	4,000.00	00.000,6	7,799.79	25,201.85	33,001.64	155,293.05		2,400.00	
	Ω	BALANCE	231.39	14,156.39	4,221.78	405.00	1,269.56		4,678.72	1,893.86	1,441.83	24,604.00	26,045.83	12,186.32	8,257.11	3,180.00	1,598.55	536 66	100.00	5,994.47	18,810.93	28,000.00	52,805.40	225,667.99		39,103.45	36,111.72	75,215.17	20,104.07	5,118.49	1,531.05	1,000.00	2,000.00	955.00	550.00	300.00	936.13	1,500.00	3,983.52	5,000.00	4,000.00	00.000,6	7,799.79	25,201.85	33,001.64	155,195.07		2,400.00	
	OUTSTANDING	ENCUMBERANCES		1,985.00				6,195.53	7,472.49		95.00	3,825.00	3,920.00	15,325.02	805.21	1	1,315.00							39,386.81							97.98															97.98			
		PERCENT	84.57	24.22	65.11	23.58	63.47	43.68	28.73	45.89	27.68	3.11	4.77	44.73	21.88		54.76	80 83		43.39	61.21		39.36	38.15		47.83	47.84	47.83	50.73	14.69	18.55			4.50			21.99		20.33				46.61	30.36	35.04	41.47		50.00	
	YEAR TO DATE	EXPENDITURES	1,268,61	5,158.61	7,878.22	125.00	2,205.44	4,804.47	4,898.79	1,606.14	588.17	912.00	1,500.17	22,263.66	2,537.68		3,526.45	2.263 34		4,595.53	29,686.07		34,281.60	163,501.20		35,856.55	33,114.28	68,970.83	20,695.93	881.51	370.97			45.00			263.87		1,016.48				6,810.21	10,989.15	17,799.36	110,043.95		2,400.00	
	MONTH TO DATE	EXPENDITURES		3,150.00	3,433.75		449.10	805.76	3,019.85					84.25	651.93	,	280.49			701.12	11,541.33		12,242.45	35,864.80		5,653.06	5,220.72	10,873.78	2,620.20								39.54		203.17				970.75	1,780.31	2,751.06	16,487.75		400.00	
	AMENDED	BUDGET	1,500.00	21,300.00	12,100.00	530.00	3,475.00	11,000.00	17,050.00	3,500.00	2,125.00	29,341.00	31,466.00	49,775.00	11,600.00	3,180.00	1,020,00	2,800,00	100.00	10,590.00	48,497.00	28,000.00	87,087.00	428,556.00		74,960.00	69,226.00	144,186.00	40,800.00	6,000.00	2,000.00	1,000.00	2,000.00	1,000.00	550.00	300.00	1,200.00	1,500.00	5,000.00	5,000.00	4,000.00	9,000.00	14,610.00	36,191.00	50,801.00	265,337.00		4,800.00	
FUND 001 000 GENERAL FUND	DEPT/OBJ/PROG DESCRIPTION		UZII 0211-811-0001-0000 FIRE SAFETY & PREVENTION	811 TRAINING EDUCATION	0211-812-0000-0000 COMPUTER AND SOFTWARE+	0211-814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS	0211-820-0000-0000 VEHICLE:GAS,OIL & GREASE	0211-822-0000-0000 ELECTRICITY	0211-823-0000-0000 HEATING FUEL	0211-824-0000-0000 WATER AND SEWER RENT	0211-825-0000-0000 SUPPLIES AND MATERIALS	0211-825-0002-0000 FIREFIGHTING EQUIPMENT	825 SUPPLIES & MATERIALS	0211-826-0000-0000 MAINTENANCE OF EQUIPMENT	0211-827-0000-0000 MAINTENANCE OF STRUCTURES	0211-829-0000-0000 MAINTENANCE OF UNLFORMS	0211-831-0000-0000 CONTRACTED SERVICES	0211-846-0000-0000 TIRES	0211-849-0000-0000 MAINTENANCE OF FIRE ALARMS	0211-900-0001-0000 FRINGE BENEFITS - FICA		0211-900-0006-0000 PAY PER CALL	900 FRINGE BENEFITS	0211 FIRE	0213 BUILDING DEPARTMENT DIRECTOR	-190-0001-0000	0213-190-0005-0000 FIRE MARSHAL-FULL TIME POSITION	190 ADMINISTRATIVE SALARY	0213-193-0000-0000 SECRETARIAL/SUPPORT STAFF	0213-197-0000-0000 OVERTIME	0213-806-0000-0000 OFFICE SUPPLIES	0213-809-0000-0000 MAINTENANCE OF OFFICE EQUIPMENT	0213-811-0000-0000 TRAINING AND EDUCATION	0213-814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS	0213-818-0000-0000 CLOTHING ALLOWANCE	0213-819-0000-0000 VEHICLE ALLOWANCE	0213-820-0000-0000 VEHICLE: GAS, OIL & GREASE	0213-821-0000-0000 MAINTENANCE OF VEHICLES	0213-825-0000-0000 SUPPLIES AND MATERIALS	0213-830-0001-0000 DEMOLITION OF BUILDINGS	0213-830-0002-0000 RELOCATION COSTS	830 CONTRACTED EQUIPMENT	0213-900-0001-0000 FRINGE BENEFITS - FICA	0213-900-0002-0000 FRINGE BENEFITS-MEDICAL BENEFITS	900 FRINGE BENEFITS	0213 BUILDING DEPARTMENT DIRECTOR	0214 CIVIL PREPAREDNESS	0214-190-0000-0000 ADMINISTRATIVE SALARIES	0214-807-0000-0000 TELEPHONE

22	TOWN OF	NCHESTER					PAGE 10
14:58:15 B U D G	GET REPO FROM 7/0	7/01/2021 TO 12/31/2021	ITURE	S			USER - ANNMARIE
FUND 001 000 GENERAL FUND							
П	AMENDED	MONTH TO DATE	YEAR TO DATE	YTD	OUTSTANDING	UNENCUMBERED	UNENEXPENDED
0214 CTVIL PREPAREDNESS	BUDGET	EXPENDITURES	EXPENDITURES	PERCENT	ENCUMBERANCES	BALANCE	BALANCE
-822-0000-0000	1,100.00	78.90	374.27	34.02	725.73		725.73
0214-823-0000-0000 HEATING FUEL	1,400.00	173.04	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
	200.00	222.50	614.79	122.96	556.25	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	222.50	614.79	30.74	556.25	828.96	1,385.21
MAINTENANCE OF S	200.00	200				200.00	200.00
-900-0001-0000	367.00	30.60	183.60	50.03		183.40	183.40
0214 CIVIL PREPAREDNESS	10,747.00	905.04	4,401.35	40.95	2,182.29	4,163.36	6,345.65
0215							
0215-805-0000-0000 TRANSFER TO OUTSIDE AGENCY	85,000.00	21,250.00	42,500.00	50.00		42,500.00	42,500.00
.900-0005-0000	6,000.00	1,500.00	3,000.00	50.00		3,000.00	3,000.00
0215 AMBULANCE	91,000.00	22,750.00	45,500.00	50.00		45,500.00	45,500.00
0216 DOG ACCOUNT					œ.		
0216-192-0000-0000 LABOR, SKILLED & PROFESSIONAL	24,890.00	2,148.00	12,613.43	50.68		12,276.57	12,276.57
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	200.00					200.00	500.00
0216-825-0001-0000 VETERINARY FEES	1,500.00	378.70	378.70	25.25		1,121.30	1,121.30
825 SUPPLIES & MATERIALS	2,000.00	378.70	378.70	18.94		1,621.30	1,621.30
0216-846-0000-0000 TIRES	200.00					200.00	200.00
0216-854-0000-0000 RENT	11,000.00	850.00	5,100.00	46.36		5,900.00	5,900.00
0216-855-0000-0000 DOG DISPOSAL FEES	100.00	20.00	100.00				1
-900-0001-0000	1,904.00	165.84	1,036.75	54.45		867.25	867.25
0216 DOG ACCOUNT	41,894.00	3,562.54	19,228.88	45.90		22,665.12	22,665.12
0219 WINCHESTER FIRE DEPARTMENT							
	10,000.00	2,500.00	8,124.40	81.24		1,875.60	1,875.60
0219-848-0001-0000 WINCHESTER FIRE DEPT - CONTRACT	25,000.00	6,250.00	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			1,102.83	27.57		2,897.17	2,897.17
848 WINCHESTER FIRE DEPARTMENT	44,000.00	8,750.00	27,977.23	63.58		16,022.77	16,022.77
-900-0005-0000 PENSION CONTRIB	4,000.00		3,750.00	93.75		250.00	250.00
0219 MINCHESTER FIRE DEPARTMENT	48,000.00	8,750.00	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	3,729.68	23,195.30	46.50		26,686.70	26,686.70
0231-192-0001-0000 SHIFT PREMIUM			.34			.34-	. 34 -
0231-192-0002-0000 HOLIDAY PAY	2,494.00	392.60	1,177.80	47.23		1,316.20	1,316.20
192 LABOR SKILLED & PROFESSIONAL	52,376.00	4,122.28	24,373.44	46.54		28,002.56	28,002.56
0231-197-0000-0000 OVERTIME	2,518.00	294.45	1,196.20	47.51		1,321.80	1,321.80
0231-806-0000-0000 OFFICE SUPPLIES	200.00		435.92	87.18		64.08	64.08
0231-811-0000-0000 TRAINING AND EDUCATION	200.00					200.00	500.00
0231-825-0000-0000 SUPPLIES AND MATERIALS	200.00		289.52-	57.90-	310.00	479.52	789.52
0231-826-0000-0000 MAINT OF EQUIPMENT	000		000				
0231-825-0002-0000 CHARIEK TOWER KENIAL	3 300 00	000	335 00	17		200	00 350
UZSI-8Z8-UUUS-UUUU NECS SEKVILE AGKEEMENI	13 700 00	375 00	3/3.00	ED. 11		1,825.00	1,025.00
826 MAINTENANCE OF EQUIPMENT	12,700.00	375.00	10,873.00	85.63		T, 023.00	1,825.00

GL2161R 1/13/2022	TOWN OF WINCHESTER	NCHESTER					PAGE 11
14:58:15 B U	DGET REP	RT - EXPEND	ITURE	S			USER - ANNM
	FROM 7/0.	7/01/2021 TO 12/31/2021	2021				
000							
DEPT/OBJ/PROG DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD	OUTSTANDING ENCUMBERANCES	UNENCUMBERED BALANCE	UNENEXPENDED BALANCE
0231 PUBLIC SAFETY DISPATCH							
0231-831-0001-0000 CONTRACTED SERVICES - LCD	182,177.00		91,088.36	20.00		91,088.64	91,088.64
0231-900-0001-0000 FICA	4,199.00	296.08	1,804.51	42.97		2,394.49	2,394.49
0231-900-0002-0000 MEDICAL BENEFITS	29,295.00	2,241.04	18,161.13	61.99		11,133.87	11,133.87
900 FRINGE BEN	33,494.00	2,537.12	19,965.64	59.61		13,528.36	13,528.36
0231 PUBLIC SAFETY DISPATCH	284,765.00	7,328.85	147,645.04	51.85	310.00	136,809.96	137,119.96
0311 HIGHWAYS							
0311-190-0000-0000 ADMINISTRATIVE SALARIES	92,742.00	7,134.00	45,300.90	48.85		47,441.10	47,441.10
0311-192-0001-0000 ENGINEER	90,194.00	6,938.00	44,056.30	48.85		46,137.70	46,137.70
0311-193-0000-0000 SECRETARIAL/SUPPORT STAFF	67,961.00	5,026.33	30,427.53	44.77		37,533.47	37,533.47
	762,935.00	56,780.67	351,064.95	46.02		411,870.05	411,870.05
0311-194-0001-0000 W&S SNOW REMOVAL	8,761.00		500			8,761.00	8,761.00
USIL-194-0020-0000 KEIMBOKSED MABOK COSIS	00 969 122	780 67	350 069 05	45 36		421 626 95	421 626 95
194 GENERAL LABOR	77.500.00	8.463.23	30.237.94	39.02		47.262.06	47,262.06
0311-806-0000-0000 OFFICE SUPPLIES	2,582.00	353.51	821.98	31.84	178.47	1,581.55	1,760.02
0311-807-0000-0000 TELEPHONE	10,625.00	1,131.91	4,740.91	44.62	888.84	4,995.25	5,884.09
0311-808-0000-0000 POSTAGE	540.00					540.00	540.00
0311-811-0000-0000 TRAINING AND EDUCATION	6,125.00	191.13	926.13	15.12	500.00	4,698.87	5,198.87
0311-812-0000-0000 COMPUTER & SOFTWARE	3,000.00	1,917.00	1,917.00	63.90	31.00	1,052.00	1,083.00
0311-814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS			2,117.83	10.45		18,157.17	18,157.17
0311-820-0000-0000 VEHICLE:GAS,OIL & GREASE	62,840.00	2,873.96	12,616.55	20.08	415.19	49,808.26	50,223.45
	11,506.00	1,081.89	4,270.72	37.12	7,235.28		7,235.28
0311-823-0000-0000 HEATING FUEL	21,045.00	2,898.10	4,657.96	22.13		16,387.04	16,387.04
0311-825-0000-0000 SUPPLIES AND MATERIALS	20,170.00	1,105.11	11,968.16	59.34	840.50	7,361.34	8,201.84
0311-826-0000-0000 MAINTENANCE OF EQUIPMENT	35,000,00	4,212.80	13 928 76	39.80	4.388.00	16.683.24	21.071.24
USII-828-UUUI-UUUU FLEEI KEFAIKS	100 000 000	4 212 8K	45 440 45	45 44	13,545,94	41.013.61	54.559.55
0311-827-0000-0000 MAINTENANCE OF STRICTIRES	11.450.00	387.00	8.845.03	77.25	1,700.00	904.97	2,604.97
0311-829-0000-0000 PATHIEDRING & SAFETY CLOTHING	10,616.00	923.26	1,104.18	10.40	337.50	9,174.32	9,511.82
	25,685.00	3,327.64	4,039.30	15.73	7,252.00	14,393.70	21,645.70
0311-831-0000-0000 CONTRACTED SERVICES	102,690.00	1,994.09	14,402.82	14.03	3,304.22	84,982.96	88,287.18
CONTRACT	1,600.00					1,600.00	1,600.00
0311-844-0000-0000 MAIN STREET MAINTENANCE	25,000.00	415.23	5,525.23	22.10	399.20	19,075.57	19,474.77
0311-846-0000-0000 TIRES	16,520.00	1,650.00	4,417.84	26.74	1,400.00	10,702.16	12,102.16
ENGINEERI	32,000.00		330.00	1.03	1,200.00	30,470.00	31,670.00
0311-853-0000-0000 STREET & TRAFFIC SIGNS	10,000.00		3,903.00	39.03	1,557.00	4,540.00	6,097.00
SALT	205,000.00		36,540.25	78.71	104,869.75	00.066,50	10 388 01
0311-860-0000-0000 SAND FOR ICE CONTROL	22,000.00		11,611.03	27.18	388.97	10,000	10,300.37
0311-862-0000-0000 BIIOMINOUS CONCRETE	11.500.00		8,024.12	69.77	3,047.20	428.68	3,475.88
2.11-20-00-00-00-00-00-00-00-00-00-00-00-00-	24 500 00		3.699.54	15.10		20,800.46	20,800.46
0311-900-0001-0000 FRINGE BENEFITS - FICA	84,158.00	5,987.75	37,250.88	44.26		46,907.12	46,907.12
0311-900-0002-0000 FRINGE BENEFITS-MEDICAL BENEFITS	9	16,016.49	140,288.96	44.41		175,578.04	175,578.04
900 FRINGE BENEFITS		22,004.24	177,539.84	44.38	9	222,485.16	222,485.16
0311 HIGHWAYS	2,257,387.00	130,809.16	869,551.59	38.52	149,091.06	1,238,744.35	1,387,835.41
0313 CEMETERIES							
-194-0000-0000	29,505.00	1,473.52	7,103.32	24.07		22,401.68	22,401.68
0313-197-0000-0000 OVERTIME	3,820.00	273.93	1,043.49	27.32		2,776.51	2,776.51

NIMARIE

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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 12/31/2021

AMENDED MONTH TO DATE YEAR BUDGET EXPENDITURES EXPONO.00 EXPENDITURES EXPONO.00 EXPENDITURES EXPONO.00 EXPENDITURES EXPENDITURES EXPONO.00 EXPENDITURES EXPONO.00 EXPENDITURES EXPONO.00 EXPENDITURES EXPONO.00 EXPENDITURES EXPONO.00 EXPENDITURES EXPENDITURES EXPONO.00 EXPENDITURES EXPONO.00 EXPENDITURES EXPONO.00 EXPENDITURES EXPONO.00 EXPENDITURES EXPONO.00 EXPENDITURES EXPENDITURES EXPONO.00 EXPENDITURES EXPONO.00 EXPENDITURES EXPONO.00 EXPENDITURES EXPONO.00 EXPENDITURES EXPONO.00 EXPENDITURES EXPENDITURES EXPONO.00 EXPENDITURES EXPONO.00 EXPENDITURES EXPONO.00 EXPENDITURES EXPONO.00 EXPENDITURES EXPONO.00 EXPENDITURES EXPENDITURES EXPONO.00 EXPENDITURES EXPONO.00 EXPENDITURES EXPONO.00 EXPENDITURES EXPONO.00 EXPENDITURES EXPENDITURES EXPONO.00 EXPENDITURES EXPONO.00 EXPENDITURES EXPONO.00 EXPENDITURES EXPONO.00 EXPENDITURES	THE CO	* * * * * * * * * * * * * * * * * * * *		The same and the same at the same	
BUDGET EXPENDITURES EXPER 600.00 44.5 6,816.00 714.74 41.725.00 714.74 41.025.00 44.500.00 8.500.00 8.500.00 130.92 2,250.00 130.92 2,250.00 130.92 2,240.00 14,000.00 15,000.00 15,000.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 17,500.00 18,500.00 19,400.00 11,050.00 2,318.55 20,000.00 11,050.00 11,050.00 2,318.55 34,317.00 12,068.55 19 344,317.00 12,068.55 19 344,317.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,318.55 2,000.00 1,000.00		X.I.D	OUTSTANDING	UNENCUMBERED	UNENEXPENDED
## 600.00 58.06 ## 5.816.00 ## 5.816.00 ## 5.816.00 ## 5.816.00 ## 5.806.00 #	EXPENDITURES PE	PERCENT	ENCUMBERANCES	BALANCE	BALANCE
ALS 6,816.00 714.74 PRENT CTURES 2,900.00 2,550.00 4,550.00 130.92 2,250.00 130.92 1,250.00 130.92 1,000.00 1,	245.13	40.86	354.87		354.87
ALS STATE CTURES 2,900.00 2,500.00 4,450.00 S 2,250.00 130.92 2,250.00 130.92 2,540.00 130.92 99,615.00 5,151.17 55 ENDITURES 140,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,610.00 ON PROGRAM 13,157.00 20,000.00 1,000.00 344,317.00 12,068.55 19 AGENCY 20,000.00 34,317.00 34,000.00 344,317.00 34,000.00 5,000.00 1,000.00 1,000.00 1,000.00 344,317.00 38,995.16 13 AGENCY 5,000.00 5,000.00 1,000.00 1,000.00 344,317.00 38,995.16 13	714.74	41.43		1,010.26	1,010.26
CTURES 2,900.00 4,9,450.00 5,150.17 S 1CA 2,2540.00 130.92 2,2540.00 130.92 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 22,500.00 22,500.00 1,000.00 1,100.00 20,940.00 1,250.00 20,940.00 1,100.00 20,940.00 1,100.00 20,940.00 1,000.00 20,940.00 1,000.00 20,940.00 20,940.00 20,940.00 20,940.00 20,940.00 20,940.00 20,940.00 20,940.00 20,940.00 20,940.00 20,940.00 20,940.00 20,940.00 20,000.00 20,000.00 20,000.00 20,000.00 20,000.00 1,000.00 20,000.00 1,000.00 20,00	631.80	9.27	36.00	6,148.20	6,184.20
S 2,250.00 4,9 S 2,250.00 130.92 2,250.00 130.92 2,250.00 130.92 2,250.00 130.92 2,250.00 130.92 2,250.00 130.92 2,250.00 130.92 2,250.00 11,059.70 5,151.17 5,100.00 11,059.70 5,151.17 5,100.00 11,059.70 5,150.15 1,000.00 11,059.70 5,150.15 1,000.00 1,00	,)			1
S 2,550.00 4,9450.00 2,500.00 4, S 2,549.00 130.92 2,549.00 130.92 2,549.00 130.92 130.92 150.00 10.00 11,059.70 5,151.17 5,100.00 11,000.00 12,000.00 11,000.00 12,000.00 12,000.00 11,000.00 12,0	295.82	10.20	200.00	2,404.18	2,604.18
YCLING ENCY (REGULA) 209,038.00 5,151.17 5. TIURES 140,000.00 11,059.70 5. ITURES 140,000.00 387.58 1 SES 34,000.00 8,500.00 2 1,000.00 1,500.00 2 1,000.00 1,250.00 2 22,500.00 1,250.00 2 T 5,000.00 1,250.00 2 PROGRAM 13,157.00 2,318.55 9 E 6,000.00 12,068.55 19 200.00 38,995.16 13 ENCY 233,971.00 38,995.16 13	42,901.43	86.76		6,548.57	6,548.57
TTURES 140,000.00 5,151.17 5. TTURES 140,000.00 11,059.70 5. SES 34,000.00 387.58 1 DISTRICT 59,000.00 1,250.00 2 THEFERRALS 5,000.00 1,250.00 2 TENGRAM 13,157.00 2,318.55 19 SOUCH 1,000.00 1,000.00 1,250.00 2 TO 344,317.00 12,068.55 19 SOUCH 1,000.00 12,068.55 19	L	r L		2,250.00	2,250.00
AGENCY (REGULA) 209,038.00 52,259.50 15. RECYCLING RESS 4,000.00 11,059.70 5. ESS 4,000.00 11,059.70 5. L,000.00 1,500.00 1,500.00 1,500.00 2. RUNSES 34,000.00 8,500.00 2. BES 22,500.00 8,500.00 2. LTH DISTRICT 5,000.00 1,250.00 2. SOURCH AFFILIATES 6,000.00 1,250.00 2. LH DISTRICT 5,000.00 1,250.00 2. AGENCY 233,971.00 12,068.55 19 RAGENCY 233,971.00 38,995.16 13	53.591.42	53.80	590.87	45.432.71	46.023.58
AGENCY (REGULA) 209,038.00 52,259.50 15 AGENCY (REGULA) 209,038.00 52,259.50 15 BYDITURES 140,000.00 11,059.70 5. BS 4,000.00 11,059.70 5. BS 1,000.00 1,500.00 2 BS 22,500.00 8,500.00 2 BCT 1,000.00 1,250.00 2 BCT 22,500.00 1,250.00 2 BCT 1,610.00 2,318.55 19 BCARE 6,000.00 41.05 BCARE 6,000.00 12,068.55 19 BCARE 6,000.00 12,068.55 19 BCARE 7,000.00 12,068.55 19 BCARE 8,000.00 12,068.55 19					
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ESS 4,000.00 11,059.70 5. ESS 4,000.00 387.58 1,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 387.58 1 1 ESS 22,500.00 8,500.00 2,318.55 1 1 MURSES 3,000.00 8,500.00 2,318.55 1 1 LITH DISTRICT 5,000.00 1,250.00 2,318.55 1 1 ECT 1,610.00 2,318.55 9 CARE 6,000.00 1,250.00 2,318.55 1 1 AGENCY 233,971.00 38,995.16 13 AGENCY 5,000.00 12,068.55 13 ESS 11.00.00 12,068.55 19 ESS 25.00 41.05 5.00.00 1,000.00 1	156,778.50	75.00		52,259.50	52,259.50
NUPSES 4,000.00 387.58 1 1,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 387.58 1 1 1,000.00 387.58 1 1 1,000.00 387.58 1 1 1,000.00 387.58 1 1 1,000.00 1,250.00 2 1,000.00 1,250.00 2 1,000.00 1,250.00 1,000.00 1,	50 070 08	27 84	CT 7C0 T8		CT TCO T8
ALTH AFFILIATES 34,000.00 1387.58 11 15,000.00 1550.00 15,000.00 1	07.7/6	fo. / o	7/-/70//0		71.120.10
NDS 1,000.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 1,500.00 22,500.00 387.58 1 15,000.00 29,940.00 29,940.00 1,250.00 1,250.00 1,150.00 2,318.55 183,000.00 1,000.00 1,000.00 1,000.00 344,317.00 12,068.55 19 296.00 1,000.00 594.00 1,000.00 594.00 1,000.00 594.00 5,000.00 594.00 1,000.00 594.00 5,000.00 594.00 5,000.00 594.00 5,000.00 594.00 5,000.00 594.00 5,000.00 594.00 5,000.00 594.00 5,000.00 594.00 596.00	1.877.65	46 94	2,122,35		2,122,35
NDS 1,000.00 1,500.00 1,000.00 1,000.00 15,000.00 15,000.00 1,000.00 1,250.00 29,940.00 1,250.00 29,940.00 1,250.00 1,100.00 2,318.55 183,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 344,317.00 12,068.55 19 206.00 1,000.00 344,317.00 344,317.00 38,995.16 13 5,000.00 594.00 594.00 594.00 594.00 594.00 596.00 1,000.00 594.00 596.			1,000.00		1,000.00
NDS 1,000.00 15,				1,500.00	1,500.00
HESS 22,500.00 387.58 1 NURSES 34,000.00 8,500.00 2 ALTH AFFILIATES 4,500.00 1,250.00 2 ULH DISTRICT 58,110.00 1,250.00 1 SHOOLO 1,250.00 1,250.00 1,250.00 2 CARE 6,000.00 2,318.55 9 CARE 6,000.00 12,068.55 19 SHA,317.00 12,068.55 19 AGENCY 233,971.00 38,995.16 13				1,000.00	1,000.00
NURSES 34,000.00 8,500.00 2 ALTH AFFILIATES 4,500.00 1,250.00 2 ALTH AFFILIATES 4,500.00 1,250.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,200.00 1,000.00 1,	11,699.38	78.00		3,300.62	3,300.62
TING NURSES 34,000.00 3,000.00 34,000.00 3,000.00 12,500.00 12,250.00 13,157.00 13,000.00 12,068.55 13,000.00 12,068.55 13,000.00 12,068.55 13,000.00	13,577.03	60.34	3,122.35	5,800.62	8,922.97
TING NURSES 3,000.00 3,000.00 BUBEAU 29,940.00 IN PROJECT 1,610.00 TRELITION PROGRAM 11,157.00 1,250.00 TRELITION PROGRAM 11,157.00 1,155.00 HOME CARE 6,000.00 HOME CARE 1,000.00 12,068.55 19 SS 200.00 A1.05 SS SO4.00 41.05 SS TRIDE AGENCY 233,971.00 38,995.16 13 TRING S,000.00 38,995.16 13 TRING S,000.00 12,068.55 19 TRING S,000.00 SS SO4.00 SS SO4.00 SS SO4.00 SS SO4.00 SS SO6.00 SS SS SS SS SS SS SS SS SS					
3,000.00 BUREAU 29,940.00 BUREAU 29,940.00 IN PROJECT 1,610.00 INSELLING REFERRALS SS 000.00 INSELLING REFERRALS SS 200.00 INCO 12,068.55 INCO 233,971.00 INCO 34,05 INCO 333,971.00 INCO 34,05 INCO 333,971.00 INCO 34,000 INCO 333,971.00 INCO 34,000 INCO 323,971.00 INCO 34,000 INCO 323,971.00 INCO 38,995.16 INCO 0	25,500.00	75.00		8,500.00	8,500.00
AL HEALTH AFFILIATES 4,500.00 BUREAU 29,940.00 IN HEALTH DISTRICT 5,000.00 IN PROJECT 1,610.00 TREITION PROGRAM 13,157.00 HOME CARE 6,000.00 HOME CARE 5,000.00 INSELLING REFERRALS 5,000.00 A44,317.00 12,068.55 19 SS 200.00 SS 504.00 HOME CARE 1,000.00 A1.05 SS 200.00 SS 504.00 A1.05 SS 504.00 A1.05 SS 504.00 SS 504.00 A1.05 SS 504.00 A1.05 SS 500.00 SS 500.00 SS 504.00 A1.05 SS 500.00 SS 500.00 A1.05 SS 500.00	3,000.00				
BUREAU BUREAU BUREAU BUREAU BEALTH DISTRICT S\$,110.00 I,250.00 I,250.00 I,210.00 I,220.00 I,2	4,500.00				
IN PROJECT 58,110.00 1,250.00 2 IY PROJECT 1,610.00 1,250.00 1,610.00 1,610.00 1,610.00 1,610.00 1,610.00 1,610.00 1,610.00 1,610.00 1,610.00 1,610.00 1,610.00 1,610.00 1,610.00 1,610.00 1,00	14,970.00	50.00		14,970.00	14,970.00
TY PROJECT 5,000.00 1,250.00 TRITION PROGRAM 13,157.00 2,318.55 HOME CARE 6,000.00 INSELLING REFERRALS 5,000.00 344,317.00 12,068.55 19 SS 200.00 SS 200.00 TRIDE AGENCY 233,971.00 38,995.16 13 TRIDE AGENCY 5,000.00	29,055.00	50.00		29,055.00	29,055.00
1,610.00 1,510.00 1,1,510.00 1,1,157.00 1,131.555 193,000.00 1,000.00 1,000.00 344,317.00 12,068.55 19 55 504.00 41.05 504.00 41.05 17SIDE AGENCY 233,971.00 38,995.16 13	3,750.00	75.00		1,250.00	1,250.00
HOME CARE 13,157.00 2,318.55 183,000.00 HOME CARE 5,000.00 1,000.00 344,317.00 12,068.55 19 200.00 MACE 236.00 41.05 256.00 17SIDE AGENCY 233,971.00 38,995.16 13	1,610.00				
HOME CARE 6,000.00 INSELLING REFERRALS 5,000.00 1,000.00 344,317.00 12,068.55 19 SS 200.00 SS 204.00 41.05 SS 1,000.00 HUCE 296.00 TSIDE AGENCY 233,971.00 38,995.16 13	6,955.65	52.87		6,201.35	6,201.35
HOWE CARE HOWE CARE 5,000.00 1,000.00 1,000.00 344,317.00 12,068.55 19 SS 200.00 41.05 SS 1,000.00 41.05 SS TYSIDE AGENCY 233,971.00 38,995.16 13	91,200.00	49.84		91,800.00	91,800.00
FISH FISH 1,000.00 HEALTH 1,000.00 HEALTH SOCIAL SERVICES SOCIAL SERVICES OFFICE SUPPLIES TELEPHONE SOCIAL SERVICES TELEPHONE SOCIAL SERVICES 1,000.00 41.05 LIBRARIES TRANSFER TO OUTSIDE AGENCY PRINTING CONTRACTED PRINTING S,000.00 S,000.00 S,000.00 PARKS	6,000.00				
1,000.00 344,317.00 12,068.55 200.00 504.00 1,000.00 41.05 233,971.00 38,995.16 5,000.00	2,000.00				
344,317.00 12,068.55 200.00 41.05 296.00 41.05 1,000.00 41.05 233,971.00 38,995.16	1,000.00				
200.00 504.00 296.00 1,000.00 41.05 233,971.00 38,995.16 5,000.00	192,540.65	55.92		151,776.35	151,776.35
200.00 504.00 296.00 1,000.00 233,971.00 5,000.00					
504.00 41.05 296.00 1,000.00 41.05 233,971.00 38,995.16 5,000.00				200.00	200.00
296.00 1,000.00 233,971.00 5,000.00	205.46	40.77		298.54	298.54
1,000.00 41.05 233,971.00 38,995.16 5,000.00				296.00	296.00
233,971.00 38,995.16 5,000.00	205.46	20.55		794.54	794.54
233,971.00 38,995.16 5,000.00					
2,000.00	136,483.06	58.33		97,487.94	97,487.94
000000000000000000000000000000000000000	4 722 44	94 45		32 77C	37 776
	11.77/			200	2
0810-825-0000-0000 SUPPLIES & MATERIALS 1,214.00				1,214.00	1,214.00
TURES				1,000.00	1,000.00

GL2161R 1/13/2022 14:58:15 B II D G	TOWN OF WINCHESTER	ICHESTER	N T T T T T R R R R R R R R R R R				PAGE 13
	FROM	21 TO		v.			
FUND 001 000 GENERAL FUND DRPT/ORJ/PROG DESCRIPTION	AMENDED	MONTH TO DATE	YEAR TO DATE	VTD	OUTCHAIR	IINENCTIMBERED	TNENEX DENDED
	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	5,550.00	12,050.00	63.02		7,070.00	7,070.00
0810 PARKS	23,254.00	5,550.00	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	329.18	21.95		1,170.82	1,170.82
0811-596-0001-0000 REPLACEMENT DISPLAYS	1,500.00	6	1,647.27	109.82		147.27-	147.27-
590 GENERAL LABOR 0811 PUBLIC CELEBRATIONS	5,000.00	329.18	1,976.45	39.53		3,023.55	3,023.55
0812 RECREATION							
0812-190-0000-0000 ADMINISTRATIVE SALARIES	38,433.00	2,955.84	17,649.19	45.92		20,783.81	20,783.81
0812-194-0000-0000 GENERAL LABOR	151,810.00	4,134.01	82,577.91	54.40		69,232.09	69,232.09
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		136.26	35.86		243.74	243.74
0812-807-0000-0000 TELEPHONE	2,382.00	172.74	1,013.39	42.54		1,368.61	1,368.61
	500.00		i c			200.00	500.00
0812-814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS	105.00		41 39	80		458 61	458.61
0812-819-0000-0000 VEHTCI:E ALLOWANCE	196.00		75.00	38.27		121.00	121.00
0812-820-0000-0000 VEHICLE:GAS,OIL & GREASE	2,635.00	133.58	1,734.59	65.83		900.41	900.41
0812-822-0000-0000 ELECTRICITY	13,900.00	1,349.95	8,100.05	58.27	5,799.95		5,799.95
0812-823-0000-0000 HEATING FUEL	4,150.00	431.08	567.70	13.68		3,582.30	3,582.30
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		000000000000000000000000000000000000000			900.00	00.006
824 HEATING FUEL	21,800.00	66	12,236.39	17.68		4 445 12	4 445 12
0812-825-0000-0000 SUFFLIES AND MAISKIALS	9 950 00	142 09	5.706.70	57.35	1.700.89	2.542.41	4.243.30
0812-827-0000-0000 MAINTENANCE OF GROINDS	40.750.00	1.884.65	18.723.50	45.95	3,978.53	18,047.97	22,026.50
0812-841-0000-0000 RECREATION CELEBRATIONS	2,800.00	592.09	1,440.17	51.43	410.98	948.85	1,359.83
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	592.09	2,440.17	42.07	410.98	2,948.85	3,359.83
0812-842-0000-0000 BACKGROUND CHECKS	350.00					350.00	350.00
0812-900-0001-0000 FRINGE BENEFITS - FICA	14,767.00	542.39	8,550.78	57.90		6,216.22	6,216.22
0812 RECREATION	316,596.00	12,346.75	162,202.36	51.23	11,890.35	142,503.29	154,393.64
0813 SENIOR CITIZENS/FAMILY SERVICES							
0813-190-0000-0000 ADMINISTRATIVE SALARIES	70,802.00	5,339.58	33,868.19	47.84		36,933.81	36,933.81
0813-192-0000-0000 LABOR, SKILLED AND PROFESSIONAL	31,200.00	1,668.20	10,350.66	33.18		20,849.34	20,849.34
0813-193-0000-0000 SECRETARIAL/SUPPORT STAFF	31,200.00	1,750.70	10,584.72	33.93		20,615.28	20,615.28
0813-197-0000-0000 OVERTIME	5,000.00	190.70	1,926.03	38.52		3,073.97	3,073.97
0813-800-0001-0000 HEALTHY AGING PROGRAMS	3,900.00	241.25	276.25	7.08	201	3,623.75	3,623.75
0813-806-0000-0000 OFFICE SUPPLIES	2,000.00	214.59	275.58	13.78		1,724.42	1,724.42
0813-806-0002-0000 COPIER	600.00	2	n 11 12	00		600.00	600.00
0813-807-0000-0000 TELEPHONE	2,291.00	199.34	1,287.67	56.21	1,932.80	929.47-	1,003.33
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 BUDGETREPORT - EXPENDITURES FROM 7/01/2021 TO 12/31/2021

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| BALANCE | 59.16 | 200.00 | 3,278.50 | 4,788.74 | 4,483.85 | 6,458.30 | 1,839.10 | 3,206.77 | 10,791.38
 | 1,545.00 | 1,110.00 | 6,062.26 | 553.20 | 6,615.46
 | 133,329.16 | | | | 325.94 | 17,306.14
 | 17,632.08 | | 32,689.54 | 3,869.00 | 2,132.50
 | 38,691.04 | | 64,523.00 | 11,095.69
 | 537,498.00 | 399,636.79 | 937,134.79 | 1,645.51 |
 | 1,645.51 | 9,332.94 | 10,608.48 | | 3,464.03
 | 1,094,127.56 | | 49,822.66 | 36,539.75 | 2,794.98
 | 39,334.73 |
|---------------|--|--|--|---|--|--|--|--
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BALANCE	59.16	200.00	3,278.50
 | 1,545.00 | 1,110.00 | 6,062.26 | 553.20 | 6,615.46
 | 106,311.94 | | | | 325.94 | 17,306.14
 | 17,632.08 | 6 | 32,689.54 | 3,869.00 | 2,132.50
 | 38,691.04 | | 64,523.00 | 11,095.69
 | 537,498.00 | 399,636.79 | 937,134.79 | 180.56 |
 | 180.56 | 9,332.94 | 10,360.08 | | 3,464.03
 | 1,092,414.21 | | 49,822.66 | 36,539.75 | 2,794.98
 | 39,334.73 |
| ENCUMBERANCES | | | | 40.01 | 4,483.85 | 6,458.30 | | 5,370.00 | 8,732.26
 | | | | | 4
 | 27,017.22 | | | | |
 | | | | |
 | | | |
 | | | | 1,464.95 | ,
 | 1,464.95 | | 248.40 | |
 | 1,713.35 | | | |
 | |
| PERCENT | 70.42 | | 18.04 | 4.23 | 46.72 | 23.25 | 33.12 | 64.37 | 38.44
 | 22.75 | | 42.66 | 49.71 | 43.33
 | 38.79 | | | | 94.72 | 48.84
 | 55.91 | | 49.99 | 3.28 | 46.69
 | 47.26 | | | 7.54
 | 20.00 | 41.74 | 46.78 | 94.31 |
 | 94.31 | 55.56 | 57.57 | | 13.40
 | 46.31 | | 68.47 | 34.94 | 34.94
 | 34.94 |
| EXPENDITURES | 140.84 | | 721.50 | 211.26 | 3,931.15 | 1,956.70 | 910.90 | 5,793.23 | 6,739.62
 | 455.00 | | 4,510.74 | 546.80 | 5,057.54
 | 84,486.84 | | 2,397.00 | | 5,842.06 | 16,519.86
 | 22,361.92 | | 32,674.46 | 131.00 | 1,867.50
 | 34,672.96 | | | 904.31
 | 537,502.00 | 286,363.21 | 823,865.21 | 27,284.49 |
 | 27,284.49 | 11,667.06 | 14,391.52 | 8,000.00 | 535.97
 | 943,683.44 | | 108,177.34 | 19,620.25 | 1,501.02
 | 21,121.27 |
| EXPENDITURES | | | 139.60 | | 452.65 | 916.82 | | 5,250.00 | 830.82
 | | | 682.55 | 7.80 | 690.35
 | 17,884.60 | | | | 1,011.23 | 2,753.31
 | 3,764.54 | | 6,283.55 | | 739.50
 | 7,023.05 | 940.00 | | 195.16
 | 89,583.00 | 44,776.24 | 134,359.24 | 4,861.32 | T,320.00=
 | 3,541.32 | 2,886.13 | | |
 | 152,709.44 | | | 4,342.00 | 332.17
 | 4,674.17 |
| BUDGET | 200.00 | 200.00 | 4,000.00 | 5,000.00 | 8,415.00 | 8,415.00 | 2,750.00 | 00.000,6 | 17,531.00
 | 2,000.00 | 1,110.00 | 10,573.00 | 1,100.00 | 11,673.00
 | 217,816.00 | | 2,397.00 | | 6,168.00 | 33,826.00
 | 39,994.00 | | 65,364.00 | 4,000.00 | 4,000.00
 | 73,364.00 | | 64,523.00 | 12,000.00
 | 1,075,000.00 | 686,000.00 | 1,761,000.00 | 28,930.00 | CONTRACT COMMENTS OF THE PERSONS
 | 28,930.00 | 21,000.00 | 25,000.00 | 8,000.00 | 4,000.00
 | 2,037,811.00 | | 158,000.00 | 56,160.00 | 4.296.00
 | 60,456.00 |
| | SENIOR CITIZENS/-814-0000-0000 MEMBERSHIP, DUES | 0813-819-0000-0000 VEHICLE ALLOWANCE | 0813-820-0000-0000 VEHICLE:GAS,OIL & GREASE | 0813-821-0000-0000 MAINTENANCE OF VEHICLES | 0813-822-0000-0000 ELECTRICITY | 0813-823-0000-0000 HEATING FUEL | 0813-824-0000-0000 WATER AND SEWER RENT | 0813-827-0000-0000 MAINTENANCE OF STRUCTURES | 0813-832-0000-0000 CONTRACTED LABOR
 | 0813-841-0000-0000 CELEBRATIONS | 0813-846-0000-0000 TIRES | 0813-900-0001-0000 FRINGE BENEFITS - FICA | 0813-900-0002-0000 FRINGE BENEFITS-MEDICAL BENEFITS | 900 FRINGE BENEFITS
 | 0813 SENIOR CITIZENS/FAMILY SERVICES | NOB14 RURAL TRANSIT AUTHORITY | 0814-805-0000-0000 TRANSFER TO OUTSIDE AGENCY | 0910 MISCELLANEOUS | 0910-201-0001-0000 HEART & HYPERTEN-POLICE MED BENEFT | 0910-201-0005-0000 MEDICAL BENEFITS - FIREMEN
 | 201 Blue Cross | 0910-203-0000-0000 I.C.M.A. RETIREMENT CONTRIBUTION | 0910-205-0000-0000 HEART & HYPERTENSION - EXISTING | 0910-205-0002-0000 BLOOD/AIRBORNE PATHOGENS | 0910-205-0003-0000 DRUG/ALCOHOL TESTING & PHYSICALS
 | 205 POST RETIREMENT BENEFITS | 0910-250-0000-0000 UNEMPLOYMENT INSURANCE | 0910-388-0000-0000 UNNEGOTIATED SETTLEMENTS | 0910-800-0009-0000 BANK FEES
 | 0910-804-0000-0000 TRANSFER OUT OTHER FUNDS | 0910-804-0001-0000 TOWN SUPPORT FOR EDUCATION | 804 TRANSFER TO OTHER FUNDS | 0910-807-0000-0000 TELEPHONE | 0910-807-0001-0000 TELEPHONE MAINTENANCE ACCOUNT
 | 807 TELEPHONE | 0910-808-0000-0000 POSTAGE | 0910-810-0000-0000 PHOTOCOPYING | 0910-831-0001-0000 FRIENDS OF PARK POND | 0910-877-0000-0000 OTHER EXPENDITURES
 | 0910 MISCELLANEOUS | 0911 DEFERRED CHARGES | -202-0000-0000 | -192-0000-0000 | 0912-220-0000-0000 F.I.C.A.
 | 0912 EDUCTN INDRCT COSTS CRSSING GUARDS |
| | BUDGET EXPENDITURES EXPENDITURES PERCENT ENCUMBERANCES BALANCE | FAMILY SERVICES © SYBENDITURES EXPENDITURES PERCENT ENCUMBERANCES BALANCE BALAN (FAMILY SERVICES © SYBENDIANS E SYBENDIANS 200.00 140.84 70.42 59.16 | BUDGET EXPENDITURES PERCENT ENCUMBERANCES BALANCE BALA | BUDGET EXPENDITURES SERVICES -814-0000-0000 MEMBERSHIP, DUBS & SUBSCRIPTIONS -819-0000-0000 VEHICLE ALLOWANCE -820-0000-0000 VEHICLE GAS, OLL & GREASE 4,000.00 BUDGET EXPENDITURES PERCENT ENCUMBERANCES BALANCE 140.84 70.42 59.16 500.00 721.50 18.04 3,278.50 | BUDGET EXPENDITURES SERVICES -814-0000-0000 MEMBERSHIP, DUBS & SUBSCRIPTIONS -819-0000-0000 VEHICLE ALLOWANCE -820-0000-0000 VEHICLE GAS, OIL & GREASE -821-0000-0000 MAINTENANCE OF VEHICLES 5,000.00 -821-0000-0000 MAINTENANCE OF VEHICLES 5,000.00 -821-000-0000 MAINTENANCE OF VEHICLES 5,000.00 -821-000-0000 MAINTENANCE OF VEHICLES 5,000.00 | BUDGET EXPENDITURES PERCENT EXPENDITURES SELECTOR DEALENCE BALANCE BAL | BUDGET EXPENDITURES SERIOR CITIZENS/FAMILY SERVICES CAPENDITURES SERIOR CITIZENS/FAMILY SERVICES CAPENDITURES | BUDGET EXPENDITURES SERIOR CITIZENS/FAMILY SERVICES -814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS -819-0000-0000 VEHICLE ALLOWANCE -820-0000-0000 VEHICLE GAS,OIL & GREASE -820-0000-0000 LECTRICINY -821-0000-0000 LECTRICINY -821-0000-0000 LECTRICINY -821-0000-0000 HEAPING FUBL -822-0000-0000 HEAP | BUDGET EXPENDITURES SENIOR CITIZENS/PAMILY SERVICES -814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS -819-0000-0000 VEHICLE ALLOWANCE -821-0000-0000 VEHICLE GAS,OIL & GREASE -821-0000-0000 MATHENANCE OF VEHICLES -822-0000-0000 HEATING FIGHT -822-0000-0000 MATREN AND SEMER RENT -822-0000-0000-0000 MATREN AND SEMER RENT -822-0000 | BUDGET EXPENDITURES SERIOR CITIZENS/PAMILY SERVICES -814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS -810-0000-0000 VEHICLE ALLOWANCE -822-0000-0000 VEHICLE GAS, OIL & GREASE -821-0000-0000 VEHICLE GAS, OIL & GREASE -822-0000-0000 VEHICLE GAS, OIL & GREASE -822-0000-0000 MAINTENANCE OF VEHICLES -822-0000-0000 MAINTENANCE OF VEHICLES -822-0000-0000 MAINTENANCE OF SUBPRICIALES -822-0000-0000 MAINTENANCE OF SUBPR | BUDGET EXPENDITURES SERIOR CITIZENS/PAMILY SERVICES -814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS -815-0000-0000 VEHICLE ALLOWANCE -822-0000-0000 VEHICLE: GAS, OIL & GREASE -823-0000-0000 MAINTENANCE OF VEHICLES -824-0000-0000 MAINTENANCE OF STRUCTURES -824-0000-0000 MAINTENANCE OF STRUCTURES -824-0000-0000 MAINTENANCE OF STRUCTURES -825-0000-0000 CONTRACTED LABOR -825-0000-00000 CONTRACTED LABOR -825-0000-0000 CONTRACTED LABOR -825-0000-0000 | BUDGET EXPENDITURES SERICAL SE | BUDGET EXPENDITURES EXPENDITURES (SPENDITURES) -814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS (SPENDITURES) -815-0000-0000 VEHICLE ALLOWANCE (SPENDITURE) (SPE | BUDGET SENIOR CITIZENS/FAMILY SERVICES -14.0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS -15.000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS -15.000-0000 VEHICLE ALLOWANCE -15.000-0000 VEHICLE CAS, OLL & GREASE -15.000-0000 VEHICLE CAS, OLL & GREASE | BUDGET SENIOR CITIZENS/FAMILY SERVICES -14-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS -200.000 MEMBERSHIP, DUES & SUBSCRIPTIONS -200.000 MAINTENANCE ALLOWANCE -220.0000-0000 VEHICLE GAS, OIL & GREASE -220.0000-0000 VEHICLE CAS, OIL & GREASE -220.0000-0000 VEHICLE CAS, OIL & GREASE -220.0000-0000 VEHICLE CAS, OIL & GREASE -220.0000-0000 LECTRICITY -220.0000-0000 LECTRICITY -220.0000-0000 MAINTENANCE OF VEHICLES -220.0000-0000 MAINTENANCE OF STRUCTURES -220.0000-0000 MAINTENANCE OF STRUCTURE -220.0000-0000 MAINTENAN | BUDGET EXPENDITURES PENCHAL SERVICES PENCHAL SE | BUDGET EXPENDITURES PRODUCES SENTERNIN SERVICES | BUDGET SENIOR CITIZENS/FAMILY SERVICES 8.414-0000-0000 WEMBERSHIP, DUES & SUBSCRIPTIONS 2.00.000 9.139-000 UNIVERSAL SUBSCRIPTIONS 9.0000-0000 VHICLE ALLOWANCE 9.415-0000-0000 VHICLE ALLOWANCE 9.415-0000-0000 VHICLE ALLOWANCE 9.415-0000-0000 VHICLE ALLOWANCE 9.415-0000-0000 VHICLE ALLOWANCE 9.415-000 9.415-0 | BUDGET EXPENDITURES SERVICES 814-0000-0000 MANDREMENTLY 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200.00 8150-0000-0000 WHENCER ALLONANCE 44.00 8150-0000-0000 WHENCER ALLONANCE 6 FREADY EXPENDITURES 5,000.00 8150-0000-0000 WHENCER ALLONANCE 6 FREADY 6 FREEDY 6 FREE | BUDGET EXPENDITURES SERIOR CITIZENS/FAMILY SERVICES 8141-0000-0000 URBHERESHIP, DIES & SUBSCIPTIONS 8150-0000-0000 URBHICLE ALLOWANCE 8150-0000-0000 URBHICLE ALLOWANCE OF VEHICLES 8150-0000-0000 URBHICLE ALLOWANCE OF VEHICLE A | BUDGET SERIOR CITIZENS/PAMILY SERVICES BLUOGO-0000 WERNERSHIP, DUES & SUBSCRIPTIONS BLUORO-0000 WERNERSHIP, DUES | BHUDGEL SERVICE SITISTENS/PARILIY SERVICES 8.415 0.000 OND MERREREHIP DIES & SUBSCRIPTIONS 8.415 0.000 OND WERHERSHIP DIES & WERHERSHIP DIES & WERHERSHIP DIES & SUBSCRIPTIONS 8.415 0.000 OND WERHERSHIP DIES & WERHERSHIP DIE | BUIDGET EXPENDITURES SERVICES 14.0000-0000 NEBRERSHIP-DUES & SUBSCRIPTIONS 200.00 200.000 VEHICLE ALLORANCE 200.000 VEHICLE A | BUNGEL CHIZENS/PANILY SERVICE BLACKDENDITURES BLACKDEND | ENTRY ENTRY ENTRY ENTITE SHALLY SERVICES 10.000 10.0000 WERREBERHIP, DUES & SUBSCRIPTIONS 10.000 10.0000 VEHICLE, ALLORANCE 10.0000 10.00000 VEHICLE, ALLORANCE | SERICON CINTIZENS/PANILY SERVICES 200.00 139.60 140.84 70.42 150.46 150.60 150.00 15 | BEILOGE CITIZENS/FAMILY SERVICES 140.04 140. | BUIDGE STATION NAMERIES SILPANITY SERVICES STATION NAMERIES ST | SECONDO NOTHING SHELLY SHALLY SHALL | SECTION STATEMENT STATEM | SERVICIO CITIZENS/PAMILY SERVICES SUBSCIPITIVES SERVEDITIVES PRECEDIT ENCYMERSARIES SUBSCIPITION SU | BUDGET STREET STREET BUDGET STREEDTTURES STREET STREET STREET BUDGET STREET STR | BILOGE CITIZENE/PARILY SERVICES 200.00 133.60 134.61 10.61 | STATE STAT | SECURIO CITIZENS/PANITY SERVICES 200.00 200. | BENDORF CENTREMS/FAMILY SERVICES 120.00 0.00 HERBESHIP, DIRES & SURSCHIPTIONS 120.00 0.00 HERBESHIP, DIRES & SUR | STATEMENT NOTICES STAT | ## SHIPPED DETAILS SENTICE THINGS NOT SERVICES 20,000 113,400 140,814 100,424 | ### STATION CHITZENS/FAMILY SERVICES ### STATION | SECTION CONTRIBUTIONING SINGENITY SERVICES 100 00 110 00 | ### 1000 FROM PROPRIETY PROPRIETY REPORTED NOT 119, 60 |

DEBT ADMINISTRATION

0913

TOWN OF WINCHESTER

B U D G E I R E P O R I - E X P E N D I I U R E S

FROM 7/01/2021 TO 12/31/2021

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PROJECTES 392,000.00 AMENDED MONTH TO DATE STRENDITURES PRECENT EXPENDITURES PROJECTES SALANCE PROJECTES SALANCE PROJECTES SALANCE PROJECTES SALANCE PROJECTES SALANCE SALANCE PROJECTES SALANCE PROJECTES SALANCE PALANCE PROJECTES SALANCE PROJECTES SALANCE PALANCE								
State Stat		AMENDED	MONTH TO DATE	YEAR TO DATE	YTD	OUTSTANDING	UNENCUMBERED	UNENEXPENDED
TRIBUTION		BUDGET	EXPENDITURES	EXPENDITURES	PERCENT	ENCUMBERANCES	BALANCE	BALANCE
PROJECTS 399,000.00 392,2000.00 392,	DEBT ADMINISTRATION							
NAMES 39,235.00 15,677.4	1-0000-0000 PRINCIPAL-BONDS JUNE 05 PROJECTS			392,000.00				
150,000.00 150		39,235.00		23,557.60	60.04		15,677.40	15,677.40
NAMERENCIPAL 1,581.06 1,591	4-0000-0000 SEWER REFUNDING PRINCIPAL	150,000.00					150,000.00	150,000.00
THIBUTION AND MATCH SS. 00 315.64 1.956.50 49.99 3.563.50 1.791.89	4-0001-0000 CLEAN WATER PRINCIPAL	34,854.00	2,902.02	17,339.85	49.75		17,514.15	17,514.15
1,758.00 1,564.01 1,966.11 1,26.00 1,080.00	4-0004-0000 SEWER REFUNDING INTEREST	7,126.00		3,562.50	49.99		3,563.50	3,563.50
C	4-0006-0000 CLEAN WATER INTEREST	3,758.00	315.64	1,966.11	52.32		1,791.89	1,791.89
2,914.00 2,914.00 2,914.00 2,814.00 2,82,552.00 3,217.66 3,256.46 23.20 25,000.00 25,000.00 3,217.66 468,114.06 68.56 214,672.94 21,000.00 3,217.66 4,984.56 5,356.00 41,108.00 2,311.14 16,278.04 41,108.00 41,108.00 2,811.14 16,278.04 40.33 24,500.00 2,811.14 16,278.04 40.33 24,163.60 24,163.60 24,163.60 24,163.60 24,163.60 24,163.60 24,163.60 24,163.60 24,163.60 24,163.60 24,163.60 24,163.60 24,163.60 24,163.60 24,163.60 24,163.60 24,163.60 24,111.50 24,336.62 24,163.60 24,111.50 24,564.42 200 24,664.42 24,664.42 24,664.43 24,664.44 24,664.44 24,664.44 24,664.44 24,664.44 24,664.44 24,66	4-0008-0000 SEWER PLANT/PERCH ROCK PRINCIPAL			28,000.00				
126,552.00 3,217.66 52,556.46 23.20 173,995.54 172,000.00 25,000	4-0009-0000 SEWER PLANT/PERCH ROCK INTEREST	2,814.00		1,688.00	59.99		1,126.00	1,126.00
25,000.00 25,000.00 81,17.66 81,11.66 82,787.00 12,734.00 830.76 830.76 84,984.56 839.14 7,004.00 596.86 3,243.14 46.30 2,571.58 2,996.76 4,580.00 41,108.00 2,811.14 16,578.04 40.33 84,590.00 12,356.65 16,436.40 49.25 110,000.00 12,356.65 11,078.17 165,000.00 12,356.65 11,078.17 165,000.00 12,356.65 11,078.17 11,08.17 11,094.46 11,0844,758.04 11,088	1 DEBT SWR-WIR	226,552.00	3,217.66	52,556.46	23.20		173,995.54	173,995.54
TION 12,734.00 830.76 468,114.06 68.56 3,243.14 46.30 5,865.00 5,865.00 410.80 410.80 68.56 3,243.14 46.30 3,243.14 46.30 2,571.58 5,865.00 416.28 42,590.00 411.08.00 411.09.11 411.08.00 410.00 41	1	25,000.00					25,000.00	25,000.00
TION 12,734.00 830.76 4,984.56 39.14 7,749.44 7,749.44 7,004.00 5595.80 3,243.14 46.30 2,515.88 2,555.00 428.04 2,568.24 46.15 2,996.76 2,996.76 2,996.76 4,596.09 4,596.00 416.28 2,497.68 46.11 4,590.00 41,108.00 41,108.00 2,811.14 16,578.04 40.33 24,529.06 12,356.65 18,460.00 12,356.65 18,460.00 12,356.65 11,078.17 152.36 225,765.00 225,765.00 225,725.30 225,765.00 225,765.00 225,765.00 231,140.00 24,590.00 25,120.32 208,092.61 47.42 230,759.39 24,111.50 42,111.50 456,422.00 25,120.32 208,092.61 47.42 218,000.00 379,327.54 83.11 77,094.46	DEBT ADMINISTRATION	682,787.00	3,217.66	468,114.06	68.56		214,672.94	214,672.94
12,734.00 830.76 4,984.56 39.14 7,749.44 7,004.00 596.86 3,243.14 46.30 3,760.86 5,865.00 4280.44 2,568.24 46.15 2,967.76 4,590.00 416.28 2,497.68 46.61 2,861.32 41,108.00 2,811.14 16,578.04 40.33 24,529.96 24,1108.00 A1,108.00 12,356.65 18,436.40 49.25 170,000.00 17,346.00 334,600.00 12,356.65 18,436.40 48.17 152.36 24,163.60 13,440.00 438,852.00 25,120.32 208,092.61 47.42 84.83 34,982.96 34,582.90 456,422.00 379,327.54 83.11 77,094.46	RETIREMENT & PENSION CONTRIBUTIO	NO						
7,004.00 596.86 3,243.14 46.30 3,760.86 5,856.00 539.20 3,284.42 56.09 2,511.58 5,856.00 428.04 2,568.24 46.15 2,996.76 4,590.00 416.28 2,497.68 46.61 2,861.32 41,108.00 2,811.14 16,578.04 40.33 24,520.06 ATCH 39,600.00 12,356.65 15,436.40 38.98 24,163.60 ATCH 39,600.00 12,356.65 18,436.40 48.17 194,163.60 ATCH 39,600.00 12,356.65 11,078.17 152.36 24,163.60 ATCH 39,600.00 12,356.65 18,436.40 48.17 194,163.60 ATCH 39,600.00 12,356.65 11,078.17 152.36 24,163.60 ATCH 39,600.00 12,356.65 11,078.17 152.36 22,163.60 ATCH 438,852.00 25,120.32 208,092.61 47.42 230,759.39 23 A56,422.00 25,120.32 26,200.00 </td <td>3-0000-0000 ANNUITY CONTRIBUTION-TOWN MGR</td> <td>12,734.00</td> <td>830.76</td> <td>4,984.56</td> <td>39.14</td> <td></td> <td>7,749.44</td> <td>7,749.44</td>	3-0000-0000 ANNUITY CONTRIBUTION-TOWN MGR	12,734.00	830.76	4,984.56	39.14		7,749.44	7,749.44
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5,565.00 428.04 2,568.24 46.15 2,861.32 2,497.68 46.61 2,861.32 2,861.32 4,590.00 416.28 2,497.68 46.61 2,861.32 2,861.32 4,590.00 416.28 2,497.68 46.61 40.33 2,861.32 4,590.00 2,811.14 16,578.04 40.33 24,529.96 2,700.00 00 12,356.65 18,436.40 48.17 194.163.60 17,3144.00 2,952.53 11,078.17 152.36 20,000.00 2,952.53 11,078.17 152.36 20,000.00 2,952.53 11,078.17 152.36 20,000.00 2,952.53 11,078.17 152.36 20,000.00 2,952.53 11,078.17 152.36 20,000.00 2,952.53 11,078.17 152.36 20,000.00 2,952.53 11,078.17 152.36 20,000.00 2,952.53 11,078.17 152.36 20,000.00 2,952.53 11,078.17 152.36 20,000.00 2,952.53 11,078.17 152.36 20,000.00 2,952.53 11,078.17 1,078.17 1,078.17 1,094.46 77,094.4		5,856.00	539.20	3,284.42	56.09		2,571.58	2,571.58
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41,108.00 2,811.14 16,578.04 40.33 24,529.96 2 335,000.00 12,336.65 15,000.00 49.25 170,000.00 170,000.00 39,600.00 12,336.65 18,436.40 38.98 24,163.60 2 37,144.00 9,952.53 11,078.17 152.36 194,163.60 1 20,000.00 25,120.32 208,092.61 47.42 230,759.39 2 225,765.00 25,120.32 208,092.61 47.42 230,759.39 2 230,657.00 183,653.50 81.35 42,111.50 4 456,422.00 379,227.54 83.11 77,094.46 7 18,000.00 940.00 312.14 1.73 18,312.14 1 18,000.00 1,695,145.47 9,416,927.96 46.48 10,844,758.04 10,84	3-0009-0000 ANNUITY - FIRE CHIEF	4,590.00					4,590.00	4,590.00
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		20,261,686.00	1,695,145.47	9.416.927.96	46.48		10,844,758.04	10,844,758.04

Boards & Commissions

CONSIDERATION

Date	Name	Board/Commissi on	Party Affiliation	Permanent/Al ternate	Term Dates	Appointing Authority

NOMINATIONS

Date	Name	Board/Commissi on	Party Affiliation	Permanent/Al ternate	Term Dates	Appointing Authority
01/18/2022	Shayne Deschamps	Recreation Board	D	Permanent	4/2028	BOS

APPOINTMENTS

Date	Name	Board/Commissi on	Party Affiliation	Permanent/Al ternate	Term Dates	Appointing Authority

RE-APPOINTMENT

Date	Name	Board/Commissi on	Party Affiliation	Permanent/ Alternate	Next Term Exp	Appointing Authority
01/18/2022	Allen Miller	Recreation Board	U	Permanent	4/2028	BOS
01/18/2022	Kurt Root	Recreation Board	U	Permanent	04/2028	BOS
01/18/2022	Brian Shaughnessy	Recreation Board	D	Permanent	04/2028	BOS

RESIGNATION

Date	Name	Board/Commissi on	Party Affiliation	Permanent/ Alternate	Next Term Exp	Appointing Authority
	7					

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:

Recreation	
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 dont have any expertise as i'm new to civic involver great place it has the potential to be. Have you contacted any current members or attended any mee interests you? Yes Name: Jamie Duf	tings on the Board/Commission that
Shayne Deschamps	Date:
Please note that all Board/Commission members are subject to Interest Policy Please Return To: Town Manager 338 Main St. Winsted CT 06098 townmanager@townofwinchester.org	the Town of Winchester's Conflict of

Terry Hall

From:

Tanya Risucci

Sent:

Thursday, January 6, 2022 11:23 AM

To:

Terry Hall

Subject:

FW: recreation board member updates for website

See below for Allen Miller staying on the board.

From: Allen Miller < Miller @watertownct.org > Sent: Thursday, January 6, 2022 9:06 AM

To: Tanya Risucci <trisucci@townofwinchester.org>; Pam Colombie <pcolombie@townofwinchester.org>

Cc: kurt williams < kurt d williams@bd.com>; alesia warner < awarner@totalmortgage.com>; Brian Shaughnessy

<bshaughnessy75@outlook.com>

Subject: Re: recreation board member updates for website

Caution! This message was sent from outside your organization.

Allow sender | Block sender

I plan on staying on! If you need anything else from me please let me know! Thank you

Al Miller

Chief Mechanic

Watertown Highway Dept.

From: Tanya Risucci < trisucci@townofwinchester.org >

Sent: Thursday, January 6, 2022 8:47:10 AM

To: Pam Colombie colombie@townofwinchester.org>

Cc: kurt williams <kurt d williams@bd.com>; alesia warner <awarner@totalmortgage.com>; Allen Miller

< Miller@watertownct.org>; Brian Shaughnessy < bshaughnessy 75@outlook.com>

Subject: recreation board member updates for website

Pam,

If you can add the members below please, the dates are for Kurt. Kurt the following members show to expire April of this year Alesia, Allen and Brian. We will need to do a letter if they wish to rejoin. If the 3 of you can let us know and we will draft a letter for you and get it in.

Please add

Mcgrane, Tim Sundie, Bryan Deschamps, Shayne

Liaison Jonathan Morhardt

CHESTER COMMON CHOCK TO THE CONTROL OF THE CONTROL

TOWN OF WINCHESTER - CITY OF WINSTED

Town Hall – 338 Main Street WINSTED, CONNECTICUT 06098

WINCHESTER RECREATION DEPARTMENT

TOWN OF WINCHESTER PARKS & RECREATION BOARD

The mission of the Town of Winchester Recreation Board is to provide the community with a variety of activities that are both progressive, and responsive to the needs of the Town, with the hopes of improving the quality of life for all residents. It is the Board's intention to build partnerships with all interested people, businesses, and organizations, as well as work towards achieving the leisure-related goals and aspirations of all population groups within the Town.

1/6/22

To: Town Manager: Josh Kelley

Re: Reappointment to Board of Recreation

Please be advised that I, Kurt Root whose current term will be expiring in April 2022 would like to be considered for reappointment to subject board by the Board of Selectman.

Thank You for your consideration.

Sincerely.

Kurt Root

Cc: Rec Director: Tanya Risucci

Board Chairman: Kurt Williams

Terry Hall

From:

Tanya Risucci

Sent:

Monday, January 10, 2022 12:13 PM

To: Cc: Terry Hall kurt williams

Subject:

FW: Sue Grossman Trail

Please see email below to continue Brain Shaghnessy term as a recreation member.

Thanks

Tanya Risucci

From: Brian Shaughnessy < BShaughnessy 75@outlook.com>

Sent: Monday, January 10, 2022 12:11 PM

To: Tanya Risucci <trisucci@townofwinchester.org>

Subject: Re: Sue Grossman Trail

Caution! This message was sent from outside your organization.

Allow sender | Block sender

I would like to continue with another term on the Recreation Board

Get Outlook for Android

From: Tanya Risucci < trisucci@townofwinchester.org>

Sent: Monday, January 10, 2022 12:03:07 PM

To: Brian Shaughnessy < BShaughnessy 75@outlook.com >

Subject: RE: Sue Grossman Trail

Brian

Did you see the emails about the board? you expire 4/22 can you please let us know if you plan to stay on. I know you mentioned yes for the time being. We would like to have you. If you can let us know so we can do the paperwork.

Thanks

Tanya Risucci

From: Brian Shaughnessy < BShaughnessy 75@outlook.com >

Sent: Saturday, January 8, 2022 1:40 PM

To: kurt d williams@bd.com; Tanya Risucci <trisucci@townofwinchester.org>

Subject: Sue Grossman Trail

Good Saturday Afternoon

Hey guys,

Looks like our town did not put much effort into last year's concern and liability of our trail. What do you think we should do?

BOARD OF SELECTMEN ACTION REQUEST

No.: 22-03 Date: January 18, 2022

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

(with attachments)

From: Josh Kelly, Town Manager

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

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

Fiscal Implications: The described refunds total \$281.14

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 \$281.14.

Attachment:

Grand List 2019 Refunds Grand List 2020 Refunds

Page 1 of 1

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

LIST #/GL	YR	TAX TYPE	TAXPAYER	AMOUNT OF REFUND	/REASON
30167	2020	MV	ROBERT FRED		\$195.24
		CUSATI	131 LOSAW RD	COFC	
			WINSTED, CT 06098		
16901	2020	MV	RENEE		\$76.90
		RIVERA	441 E LITCHFIELD RD	COFC	
			LITCHFIELD, CT 06759		
		MV	TOTAL REFUNDS BY	TYPE	\$272.14
4241	2019	RE	HENRY		\$9.00
		SCHIEB	7-11 LAKE ST	OVER PAYMENT	
			WINSTED, CT 06098		24
		RE .	TOTAL REFUNDS BY	TYPE	\$9.00
NUMBE	RO	F REFUN	DS 3	TOTAL REFUNDS	\$281.14

It is recommended that refunds in the amount as stat	ed above be made to	the taxpayers listed, in accordance with the
provisions of said General Statutes, Section 12-129. 1/13/22	UDU	onner
Date of Report	Halaree Monnerat,	Collector of Revenue
APPROVED FOR PAYMENT:		
DATED:		Town Manager
have received from Town Accountant the above checks to cover to	he refunds as stated above	
Date: Coll	lector of Revenue	

Collector of Revenue

BOARD OF SELECTMEN AGENDA ITEM SUMMARY

No.: 22-04 Date: January 18, 2022

Topic: New Business (B)- C-PACE Program Participation

From: Josh Kelly, Town Manager

Background & Information: C-PACE (Commercial Property Assessed Clean Energy) is a financing opportunity, provided by the Connecticut Green Bank, that helps make green energy upgrades accessible and affordable for building owners across Connecticut. C-PACE offers 100% financing for a wide range of energy improvements, so building owners can modernize their buildings, lower their energy costs, and increase their bottom line. Upgrades can be made in areas including heating, lighting, cooling, insulation, mechanicals, solar panels, and more. Nearly any type of commercial property is eligible to participate, including industrial, official, retail, agricultural, and nonprofit buildings. Due to the fact that the C-PACE financing opportunities rely on municipal tax collectors to establish voluntary benefit assessment payment programs, this program is only available to towns that specifically opt into the program. Connecticut Green Bank works directly with tax collectors to help facilitate and explain all aspects of C-PACE implementation and collection. Our Tax Collector has reviewed the program and has agreed that it would be easy to adopt and implement the program.

Joe Miller, the owner of 35 Willow Street in Winsted, has expressed interest in participating in this program if the Town would allow it. In order to allow for it, the town has to adopt the attached resolution and authorize the Town Manager to sign the attached agreement. The Town Attorney reviewed both of these documents in early December, and he has no concerns about the Town entering into this program.

To date, 140 municipalities across the state (out of 169 total) have entered into this program – that includes participation from Barkhamsted, New Hartford, Torrington, Norfolk, Litchfield, and many others in our area. The C-PACE program has been active since 2012, and it is a tried and true method to provide businesses with financing for energy-saving projects.

Requested Action: Consider and possibly act on adopting the attached resolution and authorizing the Town Manager to sign the C-PACE agreement.

Fiscal Implications: The Town would not spend any money on behalf of the C-PACE program; the only thing it may cost us to implement is time spent by the Tax Collector.

Manager's Recommendation: I recommend that the Board of Selectmen adopt the attached resolution and authorize me, as Town Manager, to sign the attached agreement

Recommended Motion: "I move that the Board of Selectmen adopt the attached resolution in support of joining the C-PACE program and authorize the Town Manager to sign and submit the C-PACE agreement to the Connecticut Green Bank."

Attachments: Resolution in Support of the C-PACE Program; C-PACE Participation Agreement.



TOWN OF WINCHESTER - CITY OF WINSTED

Town Hall - 338 Main Street

WINSTED, CONNECTICUT 06098

APPROVING RESOLUTION

TOWN OF WINCHESTER, CT RESOLUTION TO APPROVE COMMERCIAL PROPERTY ASSESSED CLEAN ENERGY ("C-PACE") AGREEMENT

WHEREAS, Section 16a-40g, as amended, of the Connecticut General Statutes (the "Act") established a program, known as the Commercial Property Assessed Clean Energy (C-PACE) program, to facilitate loan financing for clean energy improvements to commercial properties by utilizing a state or local assessment mechanism to provide security for repayment of the loans; and

WHEREAS, the Act authorizes the Connecticut Green Bank (the "Green Bank"), a public instrumentality and political subdivision of the State charged with implementing the C-PACE program on behalf of the State, to enter into a written agreement with participating municipalities pursuant to which the municipality may agree to assess and assign benefit assessments to the Green Bank in return for financing for energy improvements for benefited property owners within the municipality; and

WHEREAS, the Commercial Property Assessed Clean Energy ("C-PACE") Agreement (the "C-PACE Agreement") between the Town of Winchester and the Green Bank, as attached hereto, constitutes the written agreement authorized by the Act.

NOW, THEREFORE, BE IT RESOLVED:

- (a) that we, the Board of Selectmen, constituting the legislative body of the Town of Winchester, CT, hereby approve the C-PACE Agreement, and
- (b) that the Town Manager is hereby authorized and directed, on behalf of the City/Town, to execute and deliver the C-PACE Agreement, substantially in the form attached to this Resolution, for the purposes provided therein, together with such other documents as he or she may determine to be necessary and appropriate to evidence, secure and otherwise complete the C-PACE Agreement.

IN WITNESS WHEREOF, the undersigned has affixed his signature and the municipal seal of the Town of Winchester, Connecticut, on the day of 2022.

Glenn Albanesius, Town Clerk Town of Winchester

COMMERCIAL PROPERTY ASSESSED CLEAN ENERGY ("C-PACE") AGREEMENT

THIS AGREEMENT is made and entered into as of the ____ day of _____, 20__, by and between TOWN OF WINCHESTER, a municipal corporation organized and existing under the laws of the State of Connecticut (the "Municipality"), and the CONNECTICUT GREEN BANK, a quasi-public agency of the State of Connecticut(the "Green Bank").

RECITALS

WHEREAS, Commercial Property Assessed Clean Energy ("C-PACE") is a program to facilitate loan financing for clean Energy Improvements to commercial properties by utilizing a state or local assessment mechanism to provide security for repayment of the loans;

WHEREAS, section 16a-40g of the Connecticut General Statutes (as may be amended, the "Statute") established the C-PACE program in Connecticut;

WHEREAS, subsection (b)(1) of the Statute directs the Green Bank to establish a commercial sustainable energy program (the "C-PACE Program"). A C-PACE Program is a program that facilitates financing for certain improvements to eligible properties and utilizes a municipal benefit assessments authorized by the Statute as security for such financing;

WHEREAS, pursuant to the Statute, the Green Bank and the Municipality are authorized to enter into a written agreement, as approved by the Municipality's legislative body, pursuant to which the Municipality has agreed to assess, collect, remit and assign, benefit assessments to the Green Bank in return for Green Bank administering the C-PACE Program within the Municipality.

WHEREAS, this Agreement constitutes the written agreement authorized by the Statute.

NOW THEREFORE, for and in consideration of the mutual covenants and agreements set forth herein and in order to effectuate the purposes of the Statute, it is hereby agreed as follows:

<u>Section 1 - Definitions</u>. Capitalized terms not otherwise defined herein shall have the meaning ascribed to them in the Statute.

Section 2 - Obligations of the Green Bank.

- (a) Program Requirements. Subject to Section 7(i) of this Agreement, the Green Bank:
 - (1) Shall develop program guidelines governing (as may be amended from time to time, the "Program Guidelines") the terms and conditions of the C-PACE Program;
 - (2) Shall receive and review applications submitted by Benefitted Property Owners within the Municipality for C-PACE Program financing, and approve or disapprove such applications in accordance with the Program Guidelines
 - (4) Shall establish the position of C-PACE Program liaison within the Green Bank;

- (5) May establish a loan loss reserve or other credit enhancement program for the C-PACE Program;
- (6) May use the services of one or more private, public or quasi-public third-party administrators to administer, provide support or obtain financing for the C-PACE Program; and
- (7) Shall adopt standards to ensure that the energy cost savings of the Energy Improvements over the useful life of such improvements exceed the costs of such improvements.
- (8) May encourage Third-Party Capital Providers to provide financing directly to Benefited Property Owners in lieu of or in addition to the Green Bank providing such financing.
- (b) <u>Project Requirements</u>. If a Benefitted Property Owner requests C-PACE financing from the Green Bank or a Third-Party Capital Provider, the Green Bank shall require that such project meet all applicable requirements of the Statute and the Program Guidelines.
- Financing Agreement for Project. The Green Bank or a Third-Party Capital Provider may enter (c) into a financing agreement with the property owner of Qualifying Commercial Real Property (the "Financing Agreement"). The Financing Agreement shall clearly state the estimated benefit assessment that will be levied against the Qualifying Commercial Real Property. The Green Bank or a Third-Party Capital Provider shall disclose to the property owner the costs and risks associated with participating in the C-PACE Program, including risks related to the failure of the property owner to pay the benefit assessment provided for in the Financing Agreement. The Green Bank or a Third-Party Capital Provider shall disclose to the property owner the effective interest rate on the benefit assessment, including fees charged by the Green Bank to administer the C-PACE Program, and the risks associated with variable interest rate financing, if applicable. The Green Bank or a Third-Party Capital Provider shall notify the property owner that such owner may rescind any Financing Agreement entered into not later than three business days after such Financing Agreement is executed by the property owner and delivered to the Green Bank or a Third-Party Capital Provider. The Financing Agreement shall provide for the consent of existing mortgage holders and for the Benefit Assessment Lien to be recorded and assigned by the Municipality, as required by the Statute and described herein.

(d) <u>Determination of Estimated and Final Benefit Assessments and Payments.</u>

- (1) Upon execution of the Financing Agreement, the Green Bank or the Third-Party Capital Provider shall determine the total benefit assessment amount, including fees charged by the Green Bank to administer the C-PACE Program, and shall set a fixed or variable rate of interest for the repayment of the benefit assessment amount. C-PACE Program
- (2) The benefit assessment installment payment shall be due at the same time as the installments of the Municipality's real property taxes. If the Municipality changes its practices concerning the billing of annual real property taxes as to the number of installments and their due dates, the Green Bank will change its, and will cause Third-Party Capital Providers to change their, practices to the extent possible to correspond with the Municipality's practices.

Section 3 - Obligations of the Municipality.

- Levy of Benefit Assessment. Upon receiving written notice from the Green Bank of the benefit (a) assessment as provided in Section 2(c) herein, the Municipality shall promptly levy the benefit assessment against the Qualifying Commercial Real Property to be benefited by the project financed by the Green Bank or Third-Party Capital Provider and described in the Financing Agreement, and shall place a lien on the Qualifying Commercial Real Property to secure payment of the benefit assessment in the form of the attached Exhibit A ("Benefit Assessment Lien"). The Benefit Assessment Lien may have two attachments: (1) the legal description of the Qualifying Commercial Real Property and, if available, (2) the payment schedule associated with such Benefit Assessment Lien. As provided in the Statute, the benefit assessments levied pursuant to this Agreement and the interest, fees and any penalties thereon shall constitute a lien against the Qualifying Commercial Real Property on which they are made until they are paid. The Green Bank will reimburse the Municipality the cost charged by the Town Clerk for recording the Benefit Assessment Lien. Such Benefit Assessment Lien shall be levied and collected in the same manner as the property taxes of the Municipality on real property, including, in the event of default or delinquency, with respect to any penalties, fees and remedies and lien priorities as provided by the Statute.
- (b) Recording and Release of Lien. As provided in the Statute, each Benefit Assessment Lien shall be recorded and released in the manner provided for property tax liens, subject to the consent of existing mortgage holders, and shall take precedence over all other liens or encumbrances except a lien for taxes of the Municipality on real property, which lien for taxes shall have priority over such Benefit Assessment Lien.
 - Bank, the Municipality shall assign, in the form of the attached Exhibit B, to the Green Bank any and all Benefit Assessment Liens filed by the Municipality's tax collector, as provided in this Agreement. The Green Bank may sell or assign, for consideration, any and all Benefit Assessment Liens received from the Municipality. The assignee or assignees of such Benefit Assessment Liens shall have and possess the same powers and rights at law or in equity as the Municipality and its tax collector would have had if the Benefit Assessment Lien had not been assigned with regard to the precedence and priority of such lien, the accrual of interest and the fees and expenses of collection. The assignee shall have the same rights to enforce such Benefit Assessment Liens as any private party holding a lien on real property, including, but not limited to, foreclosure and a suit on the debt. Costs and reasonable attorneys' fees incurred by the assignee as a result of any foreclosure action or other legal proceeding brought pursuant to the assignment and directly related to the proceeding shall be taxed in any such proceeding against each person having title to any property subject to the proceedings. Such costs and fees may be collected by the assignee at any time after demand for payment has been made by the assignee.
- Amendment of the Benefit Assessment Lien. Pursuant to the Financing Agreement, the final amount of the benefit assessment may be adjusted after the levy of the Benefit Assessment Lien. Such an adjustment may be, but is not limited to, the result of a change in the energy improvement service contract amount during the construction period, a change in the amount of capitalized interest, or an amendment to the Financing Agreement. In the event that the final benefit assessment amount or payment schedule needs to be adjusted at the completion of the project, or any other time, the Green Bank or Third-Party Capital Provider shall amend the Benefit Assessment Lien to reflect such adjustment by recording an amendment in the form of the attached Exhibit C. Any such amendment of the Benefit Assessment Lien shall meet the requirements of

the Statute and the Program Guidelines. The Green Bank will reimburse the Municipality the cost charged by the Town Clerk for amending the Benefit Assessment Lien.

(e) <u>Billing and Collection; Payment to the Green Bank</u>. Green Bank and Municipality agree that the Municipality shall have no obligation to bill or collect benefit assessments. Green Bank shall bill and collect such benefit assessments in the same manner as real property taxes in the Municipality and in accordance with the Program Guidelines.

(f) <u>Collection of Delinquent Payments</u>.

- (1) The Municipality shall have no obligation to collect delinquent benefit assessment payments. Notwithstanding the forgoing, if the Green Bank makes a written request to the Municipality for its assistance in the collection of delinquent benefit assessments and related charges, the Municipality, in its sole discretion, and the Green Bank may enter into a separate agreement for those services, which agreement shall provide for compensation to be paid to the Municipality for its collection services. The agreement may provide for the Municipality to pursue the collection of any delinquent benefit assessments with the same diligence it employs in the collection of the Municipality's real property taxes, including the commencement of foreclosure proceedings to the extent provided by the then-current statutes of the State of Connecticut, and to take such actions that are required to preserve the Benefit Assessment Lien securing the delinquent benefit assessments.
- (2) The Municipality will provide written notice to the Green Bank of any sale or assignment of its real property taxes or any institution of a judicial foreclosure or other proceeding against any real property for delinquent real property taxes if such real property is subject to a lien securing a delinquent benefit assessment. Similarly, the Green Bank shall provide written notice to the Municipality of the institution of a judicial foreclosure or other proceeding against any qualified commercial real property for a delinquent benefit assessment.
- (g) Promotion of Program; Assistance for Green Bank Financing. The Municipality shall use good faith efforts to assist the Green Bank in local marketing efforts and outreach to the local business community to encourage participation in the C-PACE Program, such as including C-PACE Program information on the Municipality's website, distributing an informational letter from chief elected official to local businesses regarding the program, and conducting one or more business roundtable event(s).

Section 4 - Indemnification.

The Green Bank agrees that it will protect, defend, indemnify and hold harmless the Municipality and its officers, agents and employees to the extent of available proceeds derived from the benefit assessments from and against all claims, demands, causes of action, damages, judgments, losses and expenses, including reasonable attorney's fees, arising out of or in connection with the actions of the Green Bank's officers, employees and agents under this Agreement. This provision shall survive termination of this Agreement.

Section 5 - Term.

The term of this Agreement shall commence upon the date first written above. This Agreement shall be in full force and effect until all of the benefit assessments have been paid in full or deemed no

longer outstanding. The Municipality may opt-out of continuation in the program at any time on sixty (60) days advance notice to the Green Bank, provided that the provisions of this Agreement shall continue with regard to benefit assessments assessed prior to such termination date until those benefit assessments have been paid in full or are no longer outstanding.

Section 6 - Default.

Each party shall give the other party written notice of any breach of any covenant or agreement under this Agreement and shall allow the defaulting party 30 days from the date of its receipt of such notice within which to cure any such default or, if it cannot be cured within the 30 days, to commence and thereafter diligently pursue to completion, using good faith efforts to effect such cure and to thereafter notify the other party of the actual cure of any such default. The parties shall have all other rights and remedies provided by law, including, but not limited to, specific performance, provided however, in no event shall either party have the right to terminate this Agreement prior to the expiration of the Term, except as provided in accordance with Section 7(c) of this Agreement.

Section 7 - Miscellaneous Provisions.

- (a) <u>Assignment or Transfer</u>. Except as provided in Section 3(c) hereof, a party may not assign or transfer its rights or obligations under this Agreement to another unit of local government, political subdivision or agency of the State of Connecticut or to a private party or entity without the prior written consent of the other party.
- (b) <u>Severability</u>. If any clause, provision or section of this Agreement is held to be illegal or invalid by any court, the invalidity of the clause, provision or section will not affect any of the remaining clauses, provisions or sections, and this Agreement will be construed and enforced as if the illegal or invalid clause, provision or section has not been contained in it.
- (c) <u>Counterparts</u>. This Agreement may be executed in any number of counterparts, each of which shall be deemed to be an original, and all of which together shall constitute but one and the same instrument.
- (d) <u>Notices</u>. All notices, requests, consents and other communications shall be in writing and shall be delivered, mailed by first class mail, postage prepaid, or overnight delivery service, to the parties, as follows:

If to the Municipality:

338 Main Street Winsted, CT 06098 Attention: Town Manager's Office

If to the Green Bank:

Connecticut Green Bank 75 Charter Oak Avenue Suite 1-103 Hartford, CT 06106 Attention: Legal Department

- (e) <u>Amendment and Waivers</u>. Except as otherwise set forth in this Agreement, any amendment to or waiver of any provision of this Agreement must be in writing and mutually agreed to by the Green Bank and the Municipality.
- (f) <u>Applicable Law and Venue</u>. This Agreement and its provisions shall be governed by and construed in accordance with the laws of the State of Connecticut. In any action, in equity or law, with respect to the enforcement or interpretation of this Agreement, venue shall be in the State of Connecticut.
- (g) <u>Entire Agreement</u>. This instrument constitutes the entire agreement between the parties and supersedes all previous discussions, understandings and agreements between the parties relating to the subject matter of this Agreement.
- (h) <u>Headings</u>. The headings in this Agreement are solely for convenience, do not constitute a part of this Agreement and do not affect its meaning or construction.
- (i) <u>Conflict of Terms</u>. Except as otherwise provided in this Agreement, if any provision or defined terms contained in this Agreement conflicts with any provisions or defined terms in the Statute, the provision contained in this Statute shall govern and control.

IN WITNESS WHEREOF, the Municipality and the Green Bank have each caused this Agreement to be executed and delivered as of the date indicated above:

TOWN OF WINCHESTER
By:
CONNECTICUT GREEN BANK
By: Bryan T. Garcia, President

EXHIBIT A

CERTIFICATE OF LEVY AND LIEN OF BENEFIT ASSESSMENT

The undersigned Tax Collector of the TOWN OF WINCHESTER ("Municipality"), for and on behalf of the Connecticut Green Bank (the "Green Bank"), formerly known as the Clean Energy Finance and Investment Authority, pursuant to the Commercial Property Assessed Clean Energy Program established under Connecticut General Statutes Section 16a-40g, as amended (the "Act"), and the Municipal Agreement between the Municipality and Green Bank dated [Muni Agrmt Date], HEREBY LEVIES A BENEFIT ASSESSMENT AGAINST AND LIEN UPON certain real property commonly referred to as [Property Address] and described more particularly in the attached Exhibit A (the "Property"), situated in the Municipality and owned on the date hereof in whole or in part by [BORROWER IN CAPS] (the "Property Owner"), said levy and lien shall secure the repayment of financing for energy improvements made or to be made to the Property pursuant to that certain Financing Agreement between Property Owner and Green Bank dated [Financing Agreement Date], as may be amended (the "Financing Agreement"). This levy and lien are subject to the terms and conditions of the Financing Agreement and are made in accordance with the Financing Agreement. Upon the transfer or conveyance of the Property, each subsequent owner of the Property, by accepting title to the Property, assumes and agrees to perform all of the obligations and covenants set forth herein and in the Financing Agreement and each other document referenced therein, including, but not limited to, making the installment payments described below, from and after the date such owner acquires title to the Property. The amount and repayment of said levy and lien, as determined by Green Bank and provided to Municipality, are as follows: an installment payment plan is in effect for payment of the benefit assessment, and is based on the principal amount of the benefit assessment of \$[Lien Amount], with interest thereon at a fixed rate equal to [Rate#]% per annum, plus any additional fees and expenses pursuant to the Financing Agreement, with installments of principal and interest due and payable pursuant to the Financing Agreement[, all as set forth in the attached Exhibit B][the final installment payment plan and maturity date of this levy and lien shall be provided to the Municipality by Green Bank and filed on the Land Records of the Municipality]. In the event that any such installment shall remain unpaid for thirty days after the same shall become due and payable, interest and other charges shall be charged upon the unpaid installment(s) at the rate of 18% per annum, as provided by the Act and by law. At such time as the principal and interest payments of the benefit assessment have been satisfied and paid in full, a release of this Certificate shall be filed in the Land Records of the Municipality evidencing such release.

This Certificate constitutes a certificate of lien and is filed pursuant to the provisions of the Act to evidence a lien for the benefit assessment levied upon the Property for the special benefits conferred upon said Property by the renovation or retrofitting for energy improvements related thereto. Pursuant to the Act, this lien shall take precedence over all other liens or encumbrances except a lien for taxes of the Municipality on real property, which lien for taxes shall have priority over this lien. For the purposes of this lien, the Green Bank and any future successors, assigns or heirs of such lien shall be bound by and irrevocably subordinated to any environmental land use restriction recorded on the land records of the Municipality pursuant to Conn. Gen. Stat.§ 22a-133o after this lien is filed on the land records of the Municipality.

The portion of this Certificate which constitutes a levy of benefit assessment and notice of installment payment of benefit assessments is filed pursuant to the provisions of the Act and the Connecticut General Statutes, as amended. This Certificate and the levy and lien set forth herein shall run with the land and shall be binding upon Property Owner and its heirs, executors, administrators, successors and assigns.

By order of the	e Tax Collector of the	ne Town of Winchester, CT
Dated this	day of	, 202
Name:		

EXHIBIT B

ASSIGNMENT OF BENEFIT ASSESSMENT LIEN

KNOW ALL PERSONS BY THESE PRESENTS, that the CITY/TOWN OF, a
Connecticut municipal corporation (hereinafter referred to as "Assignor"), acting herein by
, its Tax Collector, duly authorized pursuant to a Municipal Agreement dated
, 20, between the Assignor and the Connecticut Green Bank (hereinafter referred to
as "Assignee"), in consideration of One Dollar (\$1.00) and other valuable consideration paid to Assignor
by the Assignee, the receipt of which is hereby acknowledged, hereby quit-claims, grants, bargains, sells,
conveys, assigns, transfers and sets over unto Assignee, without warranty covenants and without recourse,
all of its right, title and interest in and to that certain benefit assessment lien and the debts secured thereby
together with such interest fees and expenses of collection as may be provided by law filed by the
Tax Collector on the Land Records, on property owned on the date
hereof in whole or in part by and as described on Exhibit A and also commonly
referred to as, attached hereto and made a part hereof (the "Lien"), to have and to
Tax Collector on theLand Records, on property owned on the date hereof in whole or in part by and as described on Exhibit A and also commonly referred to as, attached hereto and made a part hereof (the "Lien"), to have and to hold the same unto the said Assignee, its successor and assigns forever.
This Assignment is made, given and executed pursuant to the authority granted to Assignor as a
municipality by Connecticut General Statutes Section 16a-40g, as amended.
• • •
By execution of this Assignment, the Assignor assigns to Assignee, and the Assignee assumes, all of the
rights at law or in equity, obligations powers and duties as the Assignor and the Assignor's Tax Collector
would have with respect to the Lien, if the Lien had not been assigned with regard to precedence and priority
of such lien, the accrual of interest, charges, fees and expenses of collection, pursuant to Connecticut
General Statutes Section 16a-40g, as amended.
This Assignment by the Assignor is absolute and irrevocable and the City/Town shall retain no interest,
reversionary or otherwise, in the Lien.
IN WITNESS WHEREOF, we have hereunto set our hands and seal this of,
20
Assignor
$\mathbf{p}_{\mathbf{v}}$
By Tax Collector
STATE OF CONNECTICUT) ss.:
COUNTY OF)
On this the day of 20 before me the undersigned
On this the day of, 20, before me, the undersigned officer, personally appeared, Tax Collector, known to me (or satisfactorily proven) to be the
person whose name is subscribed to the within instrument and acknowledged that he/she executed the same
for the purposes therein contained and that he/she acknowledged the same to be his/her free act and deed,
before me, in his/her capacity as said Tax Collector.
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EXHIBIT C

CONFIRMATION AND AMENDMENT OF BENEFIT ASSESSMENT LIEN AND PAYMENT SCHEDULE

[Connecticut Green Bank, a body politic and corporate constituting a public instrumentality and political subdivision of the State of Connecticut ("CGB")] and
Pursuant to the Financing Agreement, the Borrower has renovated or retrofitted the property located at, Connecticut (the "Property"), with energy improvements (the "Project") in accordance with the requirements of the Commercial Property Assessed Clean Energy Program (the "Program") established under Connecticut General Statutes Section 16a-40g, as amended, and [CGB] has provided the financing for such Project in the amount of \$ (the "Benefit Assessment Advance"), the repayment of which is provided for under a Benefit Assessment Lien (as hereinafter defined) recorded against the Property; and
The Borrower is obligated to make benefit assessment payments required by the Certificate of Levy and Lien of Benefit Assessment (the "Benefit Assessment Lien") dated, 20 and filed by the City/Town of, Connecticut (the "Municipality") and recorded in the Land Records of the Municipality in Volume/Book at Page; which Benefit Assessment Lien was assigned by the Municipality to CGB pursuant to that certain Assignment of Benefit Assessment Lien dated, 20 and recorded in the Land Records of Municipality in Volume/Book at Page[; which Benefit Assessment Lien was further assigned by CGB to [Entity] pursuant to that certain Assignment of Benefit Assessment Lien dated, 20 and recorded in the Land Records of Municipality in Volume/Book at Page].
Borrower has completed the Project and [CGB] has advanced the Benefit Assessment Advance to Borrower in accordance with the Program and the Financing Agreement. Pursuant to the Financing Agreement, the Benefit Assessment Lien shall be repaid in accordance with the installment payment plan attached hereto as Schedule1 (the "Payment Schedule"). The Payment Schedule is based on the principal amount of the benefit assessment of \$

(Signature appears on following page)

Lien shall continue unmodified and in full force and effect and each is hereby ratified and confirmed.

Except as amended and modified hereby, the Financing Agreement and the Benefit Assessment

Dated this day of, 20	
WITNESSES:	[CONNECTICUT GREEN BANK]
Name: By:	Name:
Name: Title:	
STATE OF CONNECTICUT) ss) ss)	
constituting a public instrumentality and politic	of [Connecticut Green Bank, a body politic and corporate cal subdivision of the State of Connecticut], signer and sealer of the me to be his/her free act and deed and the free act and deed of said body
	Commissioner of the Superior Court Notary Public My Commission Expires:

To: Board of Selectmen

From: Planning and Zoning Commission

Date: January 10, 2022

Re: Rezoning issue

The Planning & Zoning Commission would like to clarify recent discussion about the rezoning of Industrial Properties to Residential.

- Existing uses are grandfathered. This means that until the property owner formally abandons the existing use, it is grandfathered. Abandonment is not automatic nor occurs on the death of a property owner or the transfer of title to a property. See, Attached March 6, 2021 "Connecticut Land Use For Municipal Land Use Agencies, Boards, and Commissions" Pages 3-4.
- Zoning decisions based upon the reputation and history of particular property owners is not in the best interest of a community. Zoning must provide a macro view of the community and reflect current trends such as set forth in the Plan of Conservation and Development.
- The intent of rezoning industrial properties within residential neighborhoods is to better define these two distinct uses keeping in mind heavy truck traffic within neighborhoods that have children and pets utilizing the same road systems. Such rezoning is not an effort to eliminate industry in the community. Rather, it recognizes the historical change in industry and its role in communities. Winsted acknowledged this many years ago with the establishment of industrial parks, which concentrates industry in areas that provide the appropriate infrastructure and also protects residential neighborhoods from potential hazards, contamination, noise and heavy truck traffic.
- The Planning & Zoning Commission has, during the past year, discovered errors in the Zoning Map that were created by a previous town planner who acted without the knowledge of the Commission. Recent activities by the PZC to correct these errors were made in the spirit of the adopted zoning regulations and the Plan of Conservation and Development, which acknowledge the macro role of planning and zoning to improve the community for the benefit of all while reflecting changes in business and industry trends and need for residential expansion.

not the issuance of cease and desist order, served to avoid statute's protection); Adamski v. Bristol Zoning Board of Appeals, CV 93-0456996S, 1994 Conn. Super. LEXIS 2297 (Sept. 9, 1994). Section 8-13a(a) for many years applied only to buildings, but was amended in 2013 to apply also to "structures". The statutory amendment also included a definition of "structures". Conn. Gen. Stat. § 8-13a(b) provides a much narrower protection for a use of land or building (1) on fifteen (15) acres or more of land, (2) that falls within certain enumerated SIC codes, (3) that violates local zoning requirements, (4) that was established and continued based on "reasonable reliance" on town actions, (5) that existed for twenty (20) years prior to July 8, 1997, and against which no court action was initiated. Conn. Gen. Stat. § 13a(b).

III. Burden of Proof; General Rules and Policies;

There are a number of general rules to bear in mind when dealing with nonconforming uses. Key among them is the issue of who bears the burden of proof. A property owner, not the town, has the burden of proving the existence of a nonconforming use. Pleasant View Farms v. Zoning Board of Appeals, 218 Conn. 265 (1991); Taylor v. Zoning Board of Appeals, 65 Conn. App. 687 (2001); Roux v. Lebanon Zoning Board of Appeals, 2003 Conn. Super LEXIS 2480 (Aug. 19, 2003). However, the town has the burden of proving an illegal extension or expansion of such a use. Cummings v. Tripp, 204 Conn. 67 (1987).

To establish the existence of a nonconforming use, the property owner must demonstrate that the use actually existed at a time when such use was legal, and was known in the neighborhood (i.e., apparent). In addition, the use cannot be something that is planned or merely contemplated, rather the property has to be "irrevocably committed" to the use. Francini v. Zoning Board of Appeals, 228 Conn. 785 (1994). See Helicopter Associates. Inc. v. Stamford, 201 Conn. 700, 713 (1986) (showing that the property was used for five commercial flights from a heliport in approximately one year was enough to establish a nonconforming commercial use of the property).

IV. Abandonment of a Valid Nonconformity:

Section 8-2(a) of the Connecticut General Statutes provides, in pertinent part: "Such [zoning] regulations shall not prohibit the continuance of any nonconforming use, building or structure existing at the time of the adoption of such regulations or require a special permit or special exception for any such continuance. Such regulations shall not provide for the termination of any nonconforming use solely as a result of nonuse for a specified period of time without regard to the intent of the property owner to maintain that use. Such regulations shall not terminate or deem abandoned a nonconforming use, building or structure unless the property owner of such use, building or structure voluntarily discontinues such use, building or structure and such discontinuance is accompanied by an intent to not reestablish such use, building or structure. The demolition or deconstruction of a nonconforming use, building or structure shall not by itself be evidence of such property owner's intent to not reestablish such use, building or structure." NOTE: Much of this language in Section 8-2(a) was added by the General Assembly in 2017. Therefore, those cased cited below as to "abandonment" may be decided differently after the adoption of the 2017 amendment.

CONNECTICUT LAND USE LAW FOR MUNICIPAL LAND USE AGENCIES, BOARDS, AND COMMISSIONS

Saturday, March 6, 2021

via Zoom Video



Sponsored by the Connecticut Bar Association Planning and Zoning Section In addressing the issues of abandonment, elimination or reduction of nonconformities, "[i]t is a general principle in zoning that nonconforming uses should be abolished or reduced to conformity as quickly as the fair interest of the parties will permit. In no case should they be allowed to increase." Hyatt v. Zoning Board of Appeals, 163 Conn. 379, 383-384 (1972). However, local regulation can allow for exceptions to this rule. Raymond v. Zoning Board of Appeals, 76 Conn. App. 222 (2003) (holding that wording of local regulation allowed vertical expansion of nonconforming deck). For this reason, it is essential for practitioners to carefully review local regulations to determine what latitude, if any, the regulations give to the expansion of nonconformities.

Towns have developed a few tools to further the policy of abolishing or reducing nonconformities. These tools are amortization, registration of nonconforming uses, abandonment, and limitations on replacements in the event of property casualty. Here in Connecticut, amortization is a nonstarter because Conn. Gen. Stat. § 8-2 specifically prohibits that technique. See James J. F. Loughlin Agency. Inc. v. Town of West Hartford, 166 Conn. 305 (1974); Bisecco v. Norwalk Zoning Commission, CV 950147133, 1997 Conn. Super. LEXIS 1061 (Apr. 17, 1997) (holding that it was unlawful to require by ordinance that nonconforming adult video stores and adult clubs close within two years). In addition, requiring elimination of a nonconformity as a condition of an approval is also barred. Horelick v. Planning & Zoning Commission, CV0201919030, 2003 Conn. Super. LEXIS 3217 (Dec. 1, 2003) (holding that commission could not require relocation or destruction of nonconforming house as condition of subdivision approval.).

Requiring property owners to register nonconforming uses, on the other hand, is an accepted means of preventing the expansion of such uses. Helbig v. Zoning, Commission of Noank, 185 Conn. 294 (1981) (but holding that such a registration requirement must contain reasonably precise criteria for proving such nonconforming uses). Under this approach, a town can adopt a regulation that requires property owners to register a nonconforming use in accordance with specified procedural and evidentiary requirements.

A property owner may always expressly abandon a nonconforming use, but mere nonuse is insufficient to establish abandonment because state law provides that zoning regulations. See Section 8-2(a) provision addressing zoning nonconformities. See also Dubitzky v. Liquor Control Commission, 160 Conn. 120 (1970) (a property owner must show intent to permanently abandon the nonconforming use); and Hoagland v. Zoning Board of Appeals of Noank Fire District, 1 Conn. App. 285 (1984).

Intent to abandon, or not to abandon, can be demonstrated through explicit as well as implicit means. Whether there is abandonment or not is fact driven on a case-by-case basis. In addition, when addressing the issue of the abandonment of a zoning nonconformity, one must always refer to Section 8-2(a) of the Connecticut General Statutes, as recently amended in 2017.



TOWN OF WINCHESTER - CITY OF WINSTED Office of the Collector of Revenue Town Hall - 338 Main Street **WINSTED, CONNECTICUT 06098**

www.townofwinchester.org

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

Memo To: Josh Kelly, Town Manager

From: January 7, 2021

Month Ending: December 31, 2021

	DEC 2021	DEC 2020	DEC YID 2022
Tax Office/Electronic Transactions processed:	<u>2,450</u>	2,317	28,050
Total Funds Collected for month - ALL TAX TYPES:	\$2,418,183	\$2,490,943	\$18,575,323
Dollars collected on suspense accounts:	\$3,252	\$728	\$7,741

MARSHAL QUINN

Dollars received this month from Marshal Quinn on past due accounts: \$

77,247

Total Accounts Paid in Full: 62

FISCAL 2022 YTD dollars received: \$329,603

CURRENT YR COLLECTION – TOWN SIDE (\$/%) AS OF:

DEC 31, 2021: \$16,363,257/66.01%

ALL YRS COLLECTION (2005-2019) - TOWN SIDE (\$/%) AS OF:

DEC 31, 2021: \$16,708,675/97.06%

PRIOR FISCAL YR COLLECTION - TOWN SIDE TOWN SIDE (\$/%) AS OF:

DEC 31, 2020: \$15,952,107/65.10%

ALL YRS COLLECTION (2004-2018) - TOWN SIDE (\$/%) AS OF:

DEC 31, 2020: \$16,143,072/97.05%

LIENS RELEASED IN TOWN CLERK'S OFFICE: 19

DELINQUENT TAXES

TAX TYPE	TAX	INT	FEES	LIENS	BOND	TOTAL
REAL ESTATE	\$330,774	\$96,950	\$18	\$4,056		\$431,798
WATER	\$168,244	\$19,432	\$3,071	\$2,544		\$193,291
SEWER	\$130,721	\$17,975	\$1,400	\$2,616		\$152,712
ASSESSMENT	\$8,910	\$5,248			\$4,537	\$18,695
PERSONAL PROP	\$75,795	\$18,679	\$18			\$94,492
MOTOR VEHICLE	\$408,838	\$89,712	\$12,180			\$510,730
TOTAL	\$1,123,282	\$247,996	\$16,687	\$9,216	\$4,537	\$1,401,718

\$1,401,718 DELINQUENT TAX TOTALS AS OF DEC 31, 2021 DELINQUENT TAX TOTALS AS OF DEC 31, 2020

\$1,563,025

INCREASE/DECREASE FROM PRIOR YEAR -\$161,307

Winchester 250th Anniversary 1771-2021



Town of Winchester~ City of Winsted POLICE DEPARTMENT





TO: Josh S. Kelly, Town Manager

FROM: William T. Fitzgerald, Jr., Chief of Police

DATE: January 6, 2022

RE: Monthly Report – December 2021

I have the following are the monthly activities as to goals and accomplishment achieved by the police department:

Department Special Considerations:

- Vacation house check locations and updated weekly listing
- House checks directed patrols and walking patrols when time permits.
- Directed Patrols
- Walking Patrols
- Speed enforcement on Main Street and N. Main Street. Highland Lake

Other Considerations:

Evening shift had a total of 274 calls for service.

14 arrests: 6 from serving arrest warrants; 4 domestic violence cases; 1 Violation of Protective Order; 1 Harassment/Threatening; 1 DWI (stemming from M/V crash); and 1 Misdemeanor Summons for Breach of Peace stemming from a disturbance complaint.

Case 21-7655 Motor Vehicle Theft

Case 21-7904 Person Found Dead

Case 21-8245 Untimely

There were 57 Medical Emergencies / Ambulance Request / well-being check calls; 7 Emergency committal/Emotionally Disturbed Person; 33 General Inquiries; 4 Domestic Violence / Intimidation complaints; 13 Intrusion Alarms; 28 Suspicious calls; and 4 Disturbance/Loud Noise complaints.

Medical Drop Off Box

Total since Implementation:

- 939.7 lbs. Ave -Weekly 13.8 lbs.
- Total for 2021- 216.8 lbs.

Overdose Calls

	OD			
Calendar Year	Calls	Fatal	Narcan Used	
2014	1	0	0	
2015	16	0	0	
2016	25	1	11	36%
2017	31	4	18	19%
2018	14	1	12	-121%
2019	16	2	11	13%
2020	28	5	19	43%
2021	23	4	17	-22%
2022				
	154	17	88	

COVID 19			
Week	2020	2021	
1/3-1/9	176	133	-32%
1/10-1/16	208	129	-61%
1/17-1/23	174	146	-19%
1/24-1/30	92	162	43%
1/31-2/6	179	144	-24%
2/7-2/13	169	137	-23%
2/14-2/20	168	130	-29%
2/21-2/27	188	173	-9%
2/28-3/6	182	149	-22%
3/7-3/13	149	158	6%
3/14-3/20	112	157	29%
3/21-3/27	114	169	33%
3/28-4/3	132	164	20%
4/4-4/10	162	177	8%
4/11-4/17	144	142	-1%
4/18-4/24	181	177	-2%
4/25-5/1	150	154	3%

	8068	7417	-9%
1/2-1/8			
12/26-1/1/2022	149	135	-10%
12/19-12/25	146	177	18%
12/12-12/18	158	185	15%
12/5-12/11	133	192	31%
11/28-12/4	152	184	17%
11/21-11/27	151	177	15%
11/14-11/20	179	149	-20%
11/7-11/13	154	159	3%
10/31-11/6	218	95	-1299
10/24-10/30	188	150	-25%
10/17-10/23	172	159	-8%
10/10-10/16	169	198	15%
10/3-10/9	175	190	8%
9/26-10/2	174	185	6%
9/19-9/25	178	159	-12%
9/12-9/18	192	159	-21%
9/5-9/11	209	153	-37%
8/29-9/4	167	161 .	-4%
8/22-8/28	162	163	1%
8/15-8/21	225	175	-29%
8/8-8/14	222	234	5%
8/1/-8/7	273	189	-44%
7/25-7/31	206	178	-16%
7/18-7/24	233	189	-23%
7/11-7/17	221	188	-18%
7/4-7/10	215	200	-8%
6/27-7/3	204	172	-19%
6/20-6/26	237	193	-23%
6/13-6/19	200	193	-4%
6/6-6/12	199	224	11%
5/30-6/5	252	199	-27%
5/23-5/29	193	177	-9%
5/16-5/22	193	202	4%
5/9/-5/15	155	165	6%

	2020	2021	
January	820	626	-24%
February	698	578	-17%
March	575	708	23%
April	673	709	5%
May	798	764	-4%
June	896	870	-3%
July	962	825	-14%
August	943	822	-13%
September	815	693	-15%
October	748	793	6%
November	739	728	-1%
December	658	776	18%
	7928	7388	-7%

Accomplishments:

 Officers continue to show enthusiasm and diligent work ethic during calls for service and case work. Excellent professionalism, proficiency, dedication to duty, and teamwork.

Roll Call Training

- Monthly policy review
- Monthly policy reviews completed as directed.

Training Unit

December 1-3, 2021: Sgt. Mark Blanchette attended Emergency Medical Responder (EMR) recertification training at Waterbury Police Dept. training facility. The renewal is goo for two years.

December 5, 2021: Notified Ofc. Anthony Horton of COLLECT/NCIC recertification is due and must be completed by 12/28/21.

December 7, 2021: One (1) department policy was distributed to the shift supervisors for review with their respective personnel. That policy was Alarm Response 1.3.18.

December 7, 2021: Sgt. Kevin Kinahan attended "Statement Analysis Interviewing Techniques" training at Wethersfield Police Dept.

December 7-9, 2021: Ofc. Anthony Horton attended a "Basic Crime Scene Investigation" training class at Wallingford Police Dept.

December 10, 2021: ACO Alicia Campbell attended "Aggression in Dogs" training in West Hartford, CT.

December 13, 2021: Sent out training opportunity to officers interested becoming a Drug Abuse Resistance Education (DARE) officer. No responses were returned.

December 13, 2021: Sent out training opportunity to officers interested in becoming a Firearm's Instructor for the department. No responses were returned.

December 16, 2021: Chief William Fitzgerald, Sgt. Kevin Kinahan, and Sgt. Peter Delouis attended CT. Police Chief's Association (CPCA) winter meeting which included training involving: *Leadership and Team Building under Difficult Conditions. Leadership and the Media: The Good, the Bad and the Ugly*"

December 18, 2021: A seat request was submitted to Joann Peterson at the CT Police Academy (POSTC) requesting two seats each in two upcoming basic training sessions beginning 6/3/22 (375thsession) and 9/23/22 (376th session).

December 19, 2021: Registered Ofc. Justin Waltzer for an *Advance Roadside Impaired Driving Enforcement* training (ARIDE) class scheduled for January 27 & 28, 2022 at the CT Police Academy.

December 19, 2021: Registered Ofc. Anthony Horton for a *Method of Instruction* (MOI) class scheduled for April 18, 2022 through April 22, 2022 at New Britain PD. The training is being done through Spector Training.

December 20, 2021: The name for our entry level recruit candidate (Rudy David) was provided to the CT Police Academy for inclusion into the 374th basic training session which is scheduled to begin January 21, 2022.

December 20, 2021: Notification was sent to the CT Police Academy that we had no viable candidate to fill the second seat reserved for us in the 374th training session, therefore we would have to relinquish the seat.

December 22, 2021: Provided notice to Ofc. Dan Pietrafesa that he is scheduled to attend Emergency Medical Responder (EMR) recertification training at Waterbury Police training facility February 16-18, 2022.

December 26, 2021: Ofc. Anthony Horton completed COLLECT/NCIC recertification training. His new certification will expire 12/26/23.

December 26, 2021: Submitted request to Kevin Webb, Communications Manager at Litchfield County Dispatch (LCD), requesting shadowing opportunity for Recruit Abdullah Davranmakel, during Davranmakel's two-week release from recruit training in January.

December 27, 2021: Axon Professional Services Manager, Gary Sirin, lead a 1-day of onsite training class for the newly acquired Axon body cams. The training covered Administration training, train-the-trainer, and redaction features among other things. Chief Fitzgerald, Sgt. Kinahan, Sgt. Hermenau, Sgt. Blanchette, Sgt. Delouis, A/S Twombly, and Evidence Officer Bruce Whiteley attended.

December 27, 2021: Contacted Mark Pugleilli, an Investigator with the Torrington Superior Court State Attorney's office, regarding the possibility of Recruit Abdullah Davranmakel, shadowing a prosecutor or investigator, during Davranmakel's two-week release from recruit training in January.

December 28, 2021: Contacted Jerry Tilbor, Operations Manager for the Blue Line Mobil Firearms Training Range, regarding his availability with the trailer in February and March 2022.

December 30, 2021: Notice of a training opportunity was sent out to officers interested in becoming a certified department instructor in handcuffing, Oleoresin Spray (OC) and Police Baton (Fixed or Expandable). A five (5) day "Triple Certification Instructor Training program, meant to develop instructors, is being offered March 28-April 1, 2022, by The Department of Emergency Services and Public Protection, Police Officer Standards and Training Council's (POSTC) Field Services Training Division in cooperation with the New Britain Police Department.

NOTES: Firearms training

Department firearms training that begun in November concluded in December. The
training occurred at the Police Department range with Firearms Instructor Sgt. Robert
Varasconi. Training consisted of shot gun qualification, less lethal (Bean Bag)
familiarity exercises, and practical skill exercises with the duty weapon. Individual
participation, as listed below, occurred on the dates listed.

December 6, 2021: Sgt. Kim Boyne, Ofc. Anthony Horton, and Ofc. Josh Blass

December 8, 2021: Sgt. Mark Blanchette, Sgt. Peter Delouis, Ofc. Tom Smith, and Ofc. Dan Pietrafesa

ADDITIONAL NOTES:

- Probationary Police Officer Joy Mikulski continued her on the job training with Field Training Officer (FTO) Josh Blass, working the midnight shift. She is progressing through the training program as expected.
- Police Officer Trainee Abdullah Davranmakel continues his training at the CT Police Academy (POSTC) and is progressing as expected. His graduation date is expected to be in the week of April 1, 2022.

Functions Assigned:

Patrol Commander / Final Report Review: 875

Fleet: 92

Function Status Update:

<u>Patrol Commander:</u> No significant information during reporting period.

FLEET: Car 29- exhaust leak

Functions Assigned:

(932)- Communications

(932)- Scheduling

- -Officer Cummings assigned to evening shift
- -Officer Pietrafesa assigned to evening shift on an as needed basis.

Function Status Update:

(932)- Communications- -Continuing to improve relations between PD and LCD. Continuing to improve relations between PD and LCD.

<u>Functions Assigned</u>: 2nd shift patrol command / school functions and safety programs /DARE / Medical Coordination and training.

Function Status Update: Medical supplies restocked, bags gone through. for cars.

CID

Kinahan- Statement analysis; CPCA Training Whiteley- CPCA Training

Special Considerations:

None

Functions Assigned:

Sgt.Kinahan- Supervision, pre-employment background investigations, case management,

case assignment; Internal Affairs investigations, policy/use of force review. 2nd Detective Position- Unfilled. E/O Whitely- Evidence, property management.

New Cases Assigned:

Untimely deaths- Reynold (fall); Dunham (overdose); Christensen (medical, possible OD) Assist with initial investigation of overdose/suicide on West Lake St. (turned over to WDMC) Use of force review 21-6831.

Function Status Update:

Policy review 1.1.13, SAO requests: 21-6316, 18-772, 21-7495 (24 hour booking), 21-6974, 21-5913 (photos); assist Homeland Security with station house interview; four untimely death call outs; continued pre-employment backgrounds; drug evidence destruction in Bridgeport with E/O Whiteley.

E/O Whitely- Evidence returns, processing; compliance orders to court. Drug Box Cleanout- 22.4 lbs.(total).

TRAFFIC

For the month of December 2021, the Winchester Police Department had a total of **55** motor vehicle stops. **1** misdemeanor summons issued, **7** infractions, **1** written warning, **42** verbal warnings and the rest were no action taken. **1** motor vehicle stop resulted in a **D.U.I. arrest**. There was a total of **22** motor vehicle crashes for the month of December. **1** crash resulted in a **D.U.I. arrest**.

1 parking ticket was issued.

DARE/Crime Prevention- Sgt. Varasconi and Off. Pietrafesa instructors schools closed no DARE.

Juvenile Unit Liaison- Nothing to report

Animal Control

Animal Complaints	16
Dog Bites	0
Quarantine Animals	0
Follow Up Investigations	3
Barking/Roaming Dogs Complaints	19
Wildlife Calls	1
Written Warning Issued	2
Verbal Warning Issued	2
Infractions Issued	1

Monthly Overtime Cost Analysis: Fiscal Year

FY 2021- 2022	Amount	HOLIDAYS	TRAINING	Marine Patrol	DUI Grant	Special Detail	Cover Dispatch	Cover LCD	COVID 19	ACTUAL OT
Month					Click it Ticke	t				
July	\$33,804.04	\$4,875.84	\$2,486.09	\$1,790.33	\$0.00	\$1,364.10	\$560.74	\$0.00	\$0.00	\$22,726.94
August	\$32,543.84	\$420.56	\$729.29	\$1,874.55	\$0.00	\$2,133.82	207.27	\$0.00	\$0.00	\$27,178.35
September	\$24,355.97	\$4,405.43	\$1,292.24	\$762.77	\$0.00	\$0.00	\$3,406.35	\$0.00	\$0.00	\$14,489.18
October	\$35,259.26	\$5,657.33	\$1,413.18	\$0.00	\$0.00	\$1,297.16	\$0.00	\$0.00	\$0.00	\$26,891.59
November	\$33,488.99	\$7,485.63	\$2,954.42	\$0.00	\$0.00	\$1,799.55	\$477.35	\$0.00	\$0.00	\$20,772.04
December	\$48,187.04	\$14,653.47	\$12,250.11	\$0.00	\$1,249.64	\$528.86	\$891.86	\$0.00	\$605.71	\$18,613.10
	\$207,639.14	\$37,498.26	\$21,125.33	\$4,427.65	\$1,249.64	\$7,123.49	\$5,543.57	\$0.00	\$605.71	\$130,671.20
Ave	\$34 606 52	\$6.249.71	\$3,520.89	\$737.94	\$208.27	\$1.187.25	\$923.93	\$0.00	\$100.95	\$21,778.53

Majority of OT was due to use cover vacation, sick leave due to COVID and retirements.

Calls For Service- Calendar Year

Calls for Service	Days	Evening	Mid	Total	Ave
2021					
January	308	199	119	626	209
February	283	197	98	578	193
March	332	258	118	708	236
April	349	254	95	698	233
May	325	270	169	764	255
June	377	316	177	870	290
July	341	292	192	825	275
August	323	319	179	821	274
September	317	221	156	694	231
October	353	296	154	803	268
November	364	216	148	728	243
December	333	274	169	776	258.7
_	4005	3112	1774	8891	2963.7
Calls for Service					
Monthly Ave	333.8	259.3	147.8	740.9	2963.7
Weekly Ave	83.4	64.8	37.0	185.2	740.9
Daily Ave	10.4	8.1	4.6	23.2	92.6
Per Off Shift	3.5	2.7	1.5	7.7	30.9
Meal break	1	1	1	2.6	10.3
Shift Hrs	8	8	8	8	8

Free time	1
Est Call Time Per	3
Proactive Time	1
Report Time est	1
Prelim Invest	2
	8

Respectfully Submitted,

Ghiel William T Fitzgerald. Jr

Chief William Fitzgerald