



TOWN OF WINCHESTER
BOARD OF SELECTMEN MEETING
Regular Meeting Agenda
November 15 , 2021-7:00PM
P. Francis Hicks Room
Streamed live on YouTube and Channel 194

FILED
TOWN CLERK'S OFFICE

NOV 12 2021

SHEILA S. SEDLACK
TOWN OF WINCHESTER, CT

1. **CALL TO ORDER** (Turn your cell phones off)
2. **PLEDGE OF ALLEGIANCE**
3. **AGENDA REVIEW**
4. **APPROVAL OF MINUTES**
 - A) Minutes of Regular Meeting on November 1, 2021
 - B) Minutes of the BOS First Meeting after Elections on November 3, 2021
5. **CITIZENS' COMMENTS**

The Board of Selectmen welcomes public comments, speakers will be limited to three (3) minutes or less and may speak only once. Please give your name and address.
6. **TOWN MANAGER'S REPORT**
7. **FINANCE DIRECTOR'S REPORT**
8. **CORRESPONDENCE**
9. **BOARDS AND COMMISSIONS**
10. **UNFINISHED BUSINESS**
 - A) Update on the Cemetery at Danbury Quarter Road (Mayor Arcelaschi)
11. **NEW BUSINESS**
 - A) 21-77 Proposed Line-item Transfer (Town Manager Kelly)
 - B) 21-78 Board of Education Non-Lapsing Account (Town Manager Kelly)
 - C) 21-79 Refunds as Recommended by Collector of Revenues (Town Manager Kelly)
 - D) Presentation regarding funding proposals related to the American Rescue Plan grant monies (Town Manager Kelly)
 - E) Boards & Commissions Liaison Assignments (Mayor Arcelaschi)
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
November 1, 2021

Item 1. Call to Order

Meeting called to order at 7:00 p.m. by Mayor Perez.

Attendance: Sel. Arcelaschi, Sel. Bird, Sel. Bouchard, Sel. Bourque, Sel. Groppo, Sel. Perez and Sel. Sedlack. Town Manager, Josh Kelly and Finance Director, Bruce Stratford,

Item 2. Pledge of Allegiance.

The Pledge of Allegiance was recited by all.

Item 3. Agenda Review - NO CHANGE

Item 4. Approval of Minutes

A). Minutes of Regular Meeting on October 18, 2021.

Motion by Sel. Bouchard, seconded by Sel. Groppo

To approve the minutes of the Regular Meeting on October 18, 2021.

UNANIMOUS

Motion by Sel. Bourque, seconded by Sel. Arcelaschi

To approve the minutes of the Special Town Meeting on October 18, 2021.

UNANIMOUS

Item 5. Citizens' Comments. No Participants

Item 6. Town Manager's Report

The Town Manger presented to the Board updates on the past two weeks in Town Hall, 508 Main Street, American Rescue Plan Act (ARPA), Blight, Communities Challenge Grant, Blight issues, Poles on Main Street, discussion Noise Ordinance, all Ordinances and General Code along with future meetings.

Item 7. Correspondence NONE

Item 8. Boards and Commissions

Sel. Sedlack placed into consideration William Hudock (D) as a permanent member of the Torrington Area Health District Board term to expire 4/2024.

Sel. Sedlack placed into consideration Bryan Sundie (R) as a permanent member of the Recreation Board term to expire 4/2027.

Motion by Sel. Sedlack, seconded by Sel. Bouchard

To appoint Troy LaMere (R) as an alternate member of the Board of Assessment Appeals term to expire 3/2024.

Motion by Sel. Sedlack placed into nomination Tim McGrane (U) as a member of the Recreation Board term to expire 4/2027.

Motion by Sel. Sedlack, seconded by Sel. Groppo

To appoint Leeanne Marvin (D) as a member of the Inland Wetland and Watercourses term to expire 4/2024

UNANIMOUS

Motion by Sel. Sedlack, seconded by Sel. Bird.

To appoint Sandra Griswold (D) as an alternate to the Zoning Board of Appeals term to expire 12/2026.

UNANIMOUS

Motion by Sel. Sedlack, seconded by Sel. Bourque.

To re-appoint Willard Platt (U) as a member of the Planning & Zoning Commission term to expire 10/2026.

UNANIMOUS

Motion by Sel. Sedlack seconded by Sel. Groppo

To acknowledge the Town Manager's appointment of Jim Welton from a regular member to an alternate on the Economic Development Commission term to expire 4/2026.

UNANIMOUS

Motion BY Sel. Sedlack, seconded by Sel. Arcelaschi

To acknowledge the Town Manager's appointment of Kevin O'Connell from an alternate to a regular a member of the Economic Development Commission term to expire 4/2023.

UNANIMOUS

Motion by Sel. Sedlack, seconded by Sel. Bouchard

To re-appoint Anthony Paige as a member of the Housing Authority term to expire 4/2026.

UNANIMOUS

Item 7. Correspondence - NONE

Item 9. Unfinished Business - NONE

Item 10. New Business

A). 21-74 Proposed Line-item Transfer (Town Manager Kelly).

Motion by Sel. Arcelaschi, seconded by Sel. Sedlack

I move that the Board of Selectmen approve the line-item transfers from \$6,000 General Labor (1-812-194-0000) to \$6,000 Maintenance of Grounds (1-812-827-0000).

UNANIMOUS

B). RRDD1 issues with MIRA (Municipal Services Agreement). NO ACTION TAKEN

C). 21-75 - Proposed Line-Item Transfers (with attachment).

Motion by Sel. Bouchard, seconded by Sel. Bird.

I move that the Board of Selectmen approve the line-item transfers from \$200 General Labor (1-811-194-0000) to \$200 Replacement Displays (1-811-596-0001).

UNANIMOUS

D). CARES ACT expenditures - An overview of the CARES ACT expenditures was given by the Financial Director, Bruce Stratford with a question-and-answer period that followed.

E). 21-76 Refunds as Recommended by Collector of Revenues (Town Manager Kelly).

Motion by Sel. Groppo, seconded by Sel. Bird.

To authorize the refunds recommended by the Collector of Revenue, Halaree Monnerat, in the amount of \$1,128.87.

UNANIMOUS

F). Expenditures from BOS Contingency Fund for Winter Main Street Decorations.

Motion by Sel. Perez seconded by Sel. Bird

To approve the expenditure of up to \$5,000 from the Selectmen's Contingency Fund for Winter Main Street Decorations.

UNANIMOUS

Item 11. Citizens' Comments

State Representative, Jay Case and John Wiarda.

Item 12. Selectmen's Comments and Reports

Mayor Perez noted the passing of Kenneth Fracasso with a moment of silence.

Reminded everyone about the Ceremony for our Veterans in the Park.

Sel. Bourque reminded everyone about the celebrations that will take place at the Soldier's Monument starting at 2:00 p.m. and the 250th Celebrations to take place at The Gilbert School on November 13th. At 6:30 p.m.

Sel. Arcelaschi was joined by the other Selectmen in thanking Sel. Bird for her service on the board and all wished her well.

Item 13 Adjournment

Motion by Sel. Sedlack, seconded by Sel. Arcelaschi

To adjourn the meeting at 8:05 p.m.

UNANIMOUS

Board of Selectmen's Meeting
First Meeting after the Elections
P. Francis Hick's Room
338 Main Street
10:00 A.M.

Item 1. Call to Order.

The meeting was called to order at 10:10 p.m. by Town Clerk, Sheila Sedlack.

Item 2. The Official Swearing -In of Newly Elected Board of Selectmen members:

The Oath was administered by Town Clerk, Sheila Sedlack to the following:

Sel. Arcelaschi, Sel. Bouchard, Sel. Bourque, Sel. Groppo, Sel. Morhardt, Sel. Perez, and
Sel. Sedlack.

Item 3. Meeting turned over to the Board of Selectmen was moved down the agenda to last.

Item 4. Nomination:

Nomination for 1st. Selectmen:

Motion by Sel. Perez seconded by Sel. Sedlack to nominate Todd Arcelaschi as 1st

Selectmen (Mayor)

UNANIMOUS

No other nominations were made for 1st. Selectmen

Nomination for 2nd. Selectmen:

Motion by Sel. Sedlack, seconded by Sel. Perez to nominate Althea Candy Perez as 2ND.
Selectmen.

UNANIMOUS

No other nominations were made for 2nd. Selectmen

Item 5.

The meeting was then turned over to Mayor Arcelaschi, who thanked everyone and then adjourned the meeting at 10:25 p.m.

ATTEST:

Sheila S. Sedlack, CTCA, CMC



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 – November 15, 2021
DATE: November 15, 2021

Good morning, all,

Here are some Town updates for you – please note that any repetition from last week's report is an effort to help Jonathan get caught up on everything he needs to know.

- **508 Main Street:** As a reminder, a Request for Qualifications (RFQ) has been posted on the Town's website in an effort to see if there is anyone in the local area interested in redeveloping the site. We will accept proposals through December 22nd (60 days from the first date of advertisement) and know before the new year whether or not we have viable redevelopment proposals to consider. We have already had several developers reach out to inquire more and express their general interest in the property.
- **American Rescue Plan Act (ARPA):** At tonight's meeting, I will present proposals on how to allocate approximately the first 45% of the American Rescue Plan funding that the Town is slated to receive between now and July 1, 2022. These proposals have been carefully considered and cultivated over the past several months, and each of them has my wholehearted support. My hope is that these proposals will be presented on Monday, Nov 15th, the Board will encourage public comments to be sent to me in the weeks thereafter, and that the Board will be ready to approve these proposals at the December 6th meeting.
- **Communities Challenge Grant:** A group of staff members gathered two weeks ago to discuss which projects could be covered by the State's Communities Challenge Grant, and we have a lot of ideas in the works.
 - The [Communities Challenge Grant](#) is a competitive grant that can provide municipalities with between \$1 million to \$10 million to "improve livability, vibrancy, convenience, and appeal of communities throughout the state." Projects are encouraged to include private partners and focus on areas such as transit-oriented development, downtown development, essential infrastructure, housing, mobility improvements, and public space

Winchester 250th Anniversary 1771-2021

improvements. Half of all funds from this grant must go to distressed municipalities, a designation that Winchester holds. The program is intended to produce 3,000 new jobs on the whole, so any application that is put forward will have to detail how we expect the money being given to us would help create a significant number of jobs. The grant does require a 25% match on our part, but the rules around what qualifies as a match are fairly broad.

- **Fire Departments:** I have been working alongside Director of Finance Bruce Stratford and Fire Chiefs Jamie Lagassie and Peter Marchand to figure out the best ways to provide funding for fire trucks that are in need of replacement. Information about the funding mechanisms we have at our disposal will be discussed later on at tonight's meeting.
- **Litchfield County Dispatch:** I finally had the opportunity this past week to visit the Litchfield County dispatch center, where I had the opportunity to meet the Executive Director, Dan Soule, and other LCD staff in person. Going forward, I will be joining the LCD Board of Directors as a representative from the Northwest Hills Council of Governments. Fire Chief Jamie Lagassie currently serves as our representative from Winchester.
- **Senior Center:** The Senior Center is holding a Thanksgiving dinner on November 18th. Members must call the Center at 860-379-4252 to register for that program.
- **Union Negotiations:** The Supervisors Union met with our labor attorney and I this past Monday, and we will have a tentative agreement brought forward for the Board's consideration shortly. At the time that this report was authored, the Clerical Union negotiations were next scheduled to be held on the morning of Monday, November 15th.

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

- If you read this before 6:30 PM on Saturday, November 13, don't forget: that's when Winchester's 250th Opening Ceremony & *Winchester/Winsted: A Town of Resilience* Performance will kick off!
- Monday, December 6th: Board of Selectmen Meeting
- Monday, December 20th: Board of Selectmen Meeting

Respectfully submitted,



Joshua Steele Kelly
Town Manager

CC: Terry Hall, Administrative Assistant

Winchester 250th Anniversary 1771-2021

TOWN OF WINCHESTER
BUDGET REPORT - REVENUE
FROM 7/01/2021 TO 10/31/2021

FUND 001 000	GENERAL FUND	DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE REVENUE	YEAR TO DATE REVENUE	YTD PERCENT	TO BE COLLECTED
0999	REVENUES - TOWN GENERAL FUND							
0999-700-0000-0000	PROPERTY TAXES - CURRENT	24,140,000.00	164,492.89	13,942,092.36	57.76	10,197,907.64		
0999-700-0001-0000	PROPERTY TAXES - PAST DUE	300,000.00	27,137.43	298,898.17	99.63	1,101.83		
0999-700-0011-0000	BOS SUPPLEMENTAL TAX 1/1/14		11.76	66.42		66.42-		
700 TAXES		24,440,000.00	191,642.08	14,241,056.95	58.27	10,198,943.05		
0999-701-0000-0000	INTEREST AND LIEN FEES	150,000.00	16,480.64	105,195.12	70.13	44,804.88		
0999-701-0001-0000	SUSPENSE INTEREST		1,785.34	4,948.40		4,948.40-		
701 REVENUES		150,000.00	18,265.98	110,143.52	73.43	39,856.48		
0999-710-0010-0000	TOWN AID - IMPROVED ROADS	299,812.00		149,677.57	49.92	150,134.43		
0999-710-0012-0000	PILOT - COLLEGES & HOSPITALS	65,642.00		65,641.78	100.00	-.22		
0999-710-0013-0000	PEQUOT-MOHEGAN GRANT	49,474.00				49,474.00		
0999-710-0015-0000	STATE PROPERTY	144,006.00		144,006.22	100.00	-.22-		
0999-710-0024-0000	TELECOMMUNICATIONS PROPERTY TAX	26,000.00				26,000.00		
0999-710-0125-0000	JUDICIAL PAYMENT 51-56A	1,000.00	497.50	1,183.75	118.38	183.75-		
0999-710-0179-0000	STATE OF CT EMERGENCY PLANNING	5,000.00				5,000.00		
0999-710-0198-0000	MUNICIPAL STABILIZATION GRANT	105,432.00	105,432.00					
0999-710-0199-0000	GRANTS FOR MUNICIPAL PROJECTS	306,204.00				306,204.00		
0999-710-0210-0001	TASK FORCE INCENTIVE	10,000.00	536.91	1,774.56	17.75	8,225.44		
710 STATE OF CONNECTICUT		1,012,570.00	106,466.41	467,715.88	46.19	544,854.12		
0999-720-0007-0000	EDUCATION EQUALIZATION (EGS)	7,823,991.00	1,955,998.00	1,955,998.00	25.00	5,867,993.00		
0999-740-0000-0000	ROAD OPENING PERMIT FEE	1,000.00	500.00	950.00	95.00	50.00		
0999-741-0000-0000	DRIVEWAY PERMIT FEE		25.00	5,150.00		5,150.00-		
0999-742-0000-0000	POLICE PERMITS	5,000.00	2,048.00	6,560.60	131.21	1,560.60-		
0999-742-0004-0000	POLICE - FEDERAL ASSET FORFEITURE	10,000.00				10,000.00		
0999-742-0005-0000	POLICE - CT SNIF ASSET FORFEITURE		66.29	66.29		66.29-		
742 REVENUES		15,000.00	2,114.29	6,626.89	44.18	8,373.11		
0999-745-0000-0000	PARKING FINES	4,000.00		150.00	3.75	3,850.00		
0999-746-0000-0000	BUILDING PERMITS	110,000.00	16,715.00	87,821.96	79.84	22,178.04		
0999-746-0001-0000	HOUSING INSPECTION FEES-RENTALS	2,000.00	150.00	800.00	40.00	1,200.00		
0999-746-0002-0000	PLANNING AND ZONING FEES	4,000.00	1,100.00	4,200.00	105.00	200.00-		
0999-746-0003-0000	ZONING BOARD OF APPEALS FEES	3,000.00	1,230.00	3,690.00	123.00	690.00-		
0999-746-0004-0000	INLAND WETLANDS APPLICATION FEES	3,000.00	1,285.00	3,125.00	104.17	125.00-		
0999-746-0007-0000	PLANNING OFFICE REVENUE	2,000.00	235.00	1,150.00	57.50	850.00		
0999-746-0009-0000	BUILDING DEPARTMENT COPIES			30.00		30.00-		
746 BUILDING DEPARTMENT FEES		124,000.00	20,715.00	100,816.96	81.30	23,183.04		
0999-747-0000-0000	CIRMA DISTRIBUTION	15,000.00		36,494.00	143.29	21,494.00-		
0999-748-0000-0000	INCOME ON INVESTMENTS	12,000.00	1,747.86	6,368.75	53.07	5,631.25		
0999-749-0000-0000	CEMETERIES	15,000.00		1,200.00	8.00	13,800.00		
0999-750-0000-0000	GRAVE OPENINGS	20,000.00	1,650.00	8,125.00	40.63	11,875.00		
0999-751-0000-0000	TOWN CLERK REVENUE	200,000.00	35,560.97	138,512.57	69.26	61,487.43		
0999-753-0000-0000	MISCELLANEOUS REVENUE - TOWN	25,002.00	3,211.31	6,321.74	25.28	18,680.26		
0999-753-0011-0000	LAND LEASE REVENUE	2,343.00		2,256.24	96.30	86.76		
0999-753-0034-0000	BURNING PERMITS-FIRE DEPARTMENT	200.00				200.00		
753 MISCELLANEOUS REVENUE		27,545.00	3,211.31	8,577.98	31.14	18,967.02		
0999-754-0000-0000	SALE OF LAND AND EQUIPMENT	100,000.00				100,000.00		
0999-755-0000-0000	RECREATION REVENUE	20,000.00				20,000.00		
0999-755-0250-0000	WINCHESTER 250 REVENUE	5,000.00		500.00	10.00	4,500.00		
755 RECREATION ACCOUNTS		25,000.00		500.00	2.00	24,500.00		
0999-758-0000-0000	FIRE MARSHAL REVENUE	1,000.00	120.00	180.00	18.00	820.00		
0999-764-0000-0000	ANIMAL CONTROL REVENUE		25.00	225.00		225.00-		
0999-768-0000-0000	AMBULANCE REVENUE	55,000.00		16,501.50	30.00	38,498.50		

FUND 001 000	GENERAL FUND	DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE REVENUE	YEAR TO DATE REVENUE	YTD PERCENT	TO BE COLLECTED
0999	REVENUES - TOWN GENERAL FUND							
0999-783-0000-0000	WINCHESTER HOUSING IN LIEU OF TAX			39,000.00				39,000.00
0999-790-0000-0000	FUND BALANCE - UNASSIGNED			229,000.00				229,000.00
0999-790-0003-0000	FUND BALANCE - BOE NONLAPSING			85,000.00				85,000.00
	790 REVENUES			314,000.00				314,000.00
0999-796-0000-0000	SEWER-WATER ADMINISTRATION			270,000.00	22,500.00	90,000.00	33.33	180,000.00
0999-796-0002-0000	SEWER DEBT SERVICE			226,552.00	3,217.66	42,559.64	18.79	183,992.36
0999-796-0003-0000	EMPLOYEE MEDICAL CONTRIBUTIONS			496,552.00	25,717.66	132,559.64	26.70	363,992.36
	796 SEWER-WATER REVENUES			34,890,658.00	2,363,759.56	17,237,852.64	49.41	17,652,805.36
0999	REVENUES - TOWN GENERAL FUND			34,890,658.00	2,363,759.56	17,237,852.64	49.41	17,652,805.36
	TOTAL REVENUE							

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 10/31/2021

DEPT/OBJ/PROG	FUND 001 000	GENERAL FUND	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	UNEXPENDED BALANCE
0110			BOARD OF SELECTMEN							
0110-190-0000-0000			ADMINISTRATIVE SALARIES	7,500.00	624.98	2,416.59	32.22		5,083.41	5,083.41
0110-193-0000-0000			SECRETARIAL/SUPPORT STAFF	5,000.00					5,000.00	5,000.00
0110-814-0000-0000			C.C.M. MEMBERSHIP	7,696.00		7,696.00				
0110-814-0001-0000			NW HILLS COUNCIL OF GOVT	8,483.00		8,483.20	100.00			.20-
0110-814-0002-0000			NORTHWEST CT CHAMBER	225.00						
0110-835-0000-0000			MEMBERSHIP DUES & SUBSCRIPTIONS	16,404.00		16,179.20	98.63		225.00	225.00
0110-841-0001-0000			WINCHESTER 250 COMMITTEE	20,000.00		1,752.04	8.76	720.00	17,527.96	18,247.96
0110-898-0000-0000			SOFTWARE AGREEMENT/SUPPORT	15,795.00		509.00	3.22		15,286.00	15,286.00
0110-900-0001-0000			FRINGE BENEFITS - FICA	956.00	47.84	184.98	19.35		1,500.00	1,500.00
0110			BOARD OF SELECTMEN	67,155.00	672.82	21,041.81	31.33	720.00	45,393.19	46,113.19
0111			TOWN MANAGER							
0111-190-0000-0000			ADMINISTRATIVE SALARIES	120,000.00	13,846.17	40,087.96	33.41		79,912.04	79,912.04
0111-193-0000-0000			SECRETARIAL/SUPPORT STAFF	58,691.00	7,269.24	21,046.18	35.86		37,644.82	37,644.82
0111-385-0000-0000			ANNUAL REPORT AND BUDGET	500.00					500.00	500.00
0111-806-0000-0000			OFFICE SUPPLIES	500.00		77.31	15.46	18.28	404.41	422.69
0111-814-0000-0000			MEMBERSHIP,DUES & SUBSCRIPTIONS	1,600.00	1,175.00	1,400.00	87.50		200.00	200.00
0111-900-0001-0000			FRINGE BENEFITS - FICA	13,670.00	1,610.13	4,906.89	35.90		8,763.11	8,763.11
0111-900-0002-0000			FRINGE BENEFITS-MEDICAL BENEFITS	24,839.00	52.03	1,292.12	5.20		23,546.88	23,546.88
0111			900 FRINGE BENEFITS	38,509.00	1,662.16	6,199.01	16.10		32,309.99	32,309.99
0111			TOWN MANAGER	219,800.00	23,952.57	68,810.46	31.31	18.28	150,971.26	150,989.54
0112			PROBATE COURT							
0112-804-0000-0000			TRANSFER TO DISTRICT FOR EXPENSES	6,860.00					6,860.00	6,860.00
0113			REGISTRARS							
0113-190-0000-0000			ADMINISTRATIVE SALARIES	24,486.00	2,434.10	7,044.08	28.77		17,441.92	17,441.92
0113-806-0000-0000			OFFICE SUPPLIES	600.00	16.50	107.66	17.94		492.34	492.34
0113-809-0000-0000			MAINTENANCE OF OFFICE EQUIPMENT	675.00		675.00				
0113-811-0000-0000			TRAINING & EDUCATION	4,853.00	1,012.11	1,105.13	22.77		3,747.87	3,747.87
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	1,079.67	1,564.09	5.21	2,463.00	25,972.91	28,435.91
0113-838-0000-0000			VOTER CANVASSERS	6,119.00	532.90	1,545.97	25.27		4,573.03	4,573.03
0113-839-0000-0000			COVID19 ELECTION COSTS	2,000.00					2,000.00	2,000.00
0113-900-0001-0000			FRINGE BENEFITS - FICA	2,485.00	310.12	846.00	34.04		1,639.00	1,639.00
0113			REGISTRARS	71,518.00	5,385.40	12,932.73	18.08	2,463.00	56,122.27	58,585.27
0114			ACCOUNTING							
0114-190-0000-0000			ADMINISTRATIVE SALARIES	116,733.00	13,205.07	38,231.82	32.75		78,501.18	78,501.18
0114-191-0000-0000			ADMINISTRATIVE ASSISTANTS	118,327.00	13,318.98	38,561.62	32.59		79,765.38	79,765.38
0114-192-0000-0000			LABOR, SKILLED & PROFESSIONAL	75,000.00	8,076.93	15,519.24	20.69		59,480.76	59,480.76
0114-193-0001-0000			INTERN & TEMP HELP	5,000.00					5,000.00	5,000.00
0114-384-0000-0000			AUDIT FEE	30,550.00	19,000.00	26,000.00	85.11		4,550.00	4,550.00
0114-806-0000-0000			OFFICE SUPPLIES	2,000.00	483.53	1,142.33	57.12		857.67	857.67
0114-806-0001-0000			PURCHASE/MAINT.OFFICE EQUIPMENT	2,500.00					2,500.00	2,500.00
0114-806-0000-0000			806 OFFICE SUPPLIES	4,500.00	483.53	1,142.33	25.39		3,357.67	3,357.67
0114-809-0000-0000			MAINTENANCE OFFICE EQUIPMENT	1,000.00					1,000.00	1,000.00
0114-811-0000-0000			TRAINING & EDUCATION	2,100.00	100.00	100.00	4.76	600.00	1,400.00	2,000.00
0114-814-0000-0000			MEMBERSHIP,DUES & SUBSCRIPTIONS	500.00	150.00	150.00	30.00		350.00	350.00
0114-814-0001-0000			TRANSPORT FEES	2,400.00	188.25	721.90	30.08		1,678.10	1,678.10
0114			814 MEMBERSHIP DUES & SUBSCRIPTIONS	2,900.00	188.25	871.90	30.07		2,028.10	2,028.10

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 10/31/2021

FUND 001 000	GENERAL FUND	DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	UNEXPENDED BALANCE
0114	ACCOUNTING									
0114-819-0000-0000	VEHICLE ALLOWANCE			560.00					560.00	560.00
0114-831-0000-0000	OUTSIDE SERVICES - ACTUARY			48,000.00					48,000.00	48,000.00
0114-898-0000-0000	SOFTWARE AGREEMENT/SUPPORT			1,000.00					1,000.00	1,000.00
0114-900-0001-0000	FRINGE BENEFITS - FICA			24,409.00	2,475.87	7,028.54	28.79		17,380.46	17,380.46
0114-900-0002-0000	FRINGE BENEFITS-MEDICAL BENEFITS			63,643.00	6,687.17	18,820.30	29.57		44,822.70	44,822.70
900	FRINGE BENEFITS			88,052.00	9,163.04	25,848.84	29.36		62,203.16	62,203.16
0114	ACCOUNTING			493,722.00	63,435.80	146,275.75	29.63	600.00	346,846.25	347,446.25
0115	ASSESSOR									
0115-190-0000-0000	ADMINISTRATIVE SALARIES			141,723.00	15,731.25	44,199.99	31.19		97,523.01	97,523.01
0115-191-0000-0000	ADMINISTRATIVE ASSISTANT									
0115-197-0000-0000	OVERTIME			2,500.00					2,500.00	2,500.00
0115-384-0000-0000	PERSONAL PROPERTY AUDITS			5,000.00					5,000.00	5,000.00
0115-806-0000-0000	OFFICE SUPPLIES			3,958.00	142.78	313.16	7.91	63.98	3,580.86	3,644.84
0115-811-0000-0000	TRAINING & EDUCATION			1,650.00					1,650.00	1,650.00
0115-812-0000-0000	DATA PROCESSING			480.00	40.01	120.03	25.01		359.97	359.97
0115-814-0000-0000	MEMBERSHIPS, DUES & SUBSCRIPTIONS			3,490.00	1,339.60	1,589.60	45.55		1,900.40	1,900.40
0115-817-0000-0000	CONTRACTED PRINTING			1,825.00	517.25	517.25	28.34		1,307.75	1,307.75
0115-819-0000-0000	VEHICLE ALLOWANCE			500.00	61.04	61.04	12.21		438.96	438.96
0115-898-0000-0000	SOFTWARE			12,877.00	869.65	10,377.00	80.59		2,500.00	2,500.00
0115-900-0001-0000	FRINGE BENEFITS - FICA			11,034.00	1,142.00	3,363.65	30.48		7,670.35	7,670.35
0115-900-0002-0000	FRINGE BENEFITS-MEDICAL BENEFITS			23,040.00	1,472.79	9,188.86	39.88		13,851.14	13,851.14
900	FRINGE BENEFITS			34,074.00	2,614.79	12,552.51	36.84		21,521.49	21,521.49
0115	ASSESSOR			208,077.00	19,577.07	69,730.58	33.51	63.98	138,282.44	138,346.42
0116	BOARD OF ASSESSMENT APPEAL									
0116-192-0000-0000	LABOR, SKILLED & PROFESSIONAL			2,500.00	711.65	711.65	28.47		1,788.35	1,788.35
0116-819-0000-0000	VEHICLE ALLOWANCE			150.00					150.00	150.00
0116-900-0001-0000	FRINGE BENEFITS - FICA			191.00	51.90	51.90	27.17		139.10	139.10
0116	BOARD OF ASSESSMENT APPEAL			2,841.00	763.55	763.55	26.88		2,077.45	2,077.45
0117	TAX COLLECTOR									
0117-190-0000-0000	ADMINISTRATIVE SALARIES			72,536.00	8,205.48	23,756.82	32.75		48,779.18	48,779.18
0117-191-0000-0000	ADMINISTRATIVE ASSISTANT			55,636.00	6,246.06	18,083.83	32.50		37,552.17	37,552.17
0117-197-0000-0000	OVERTIME			1,778.00		1,382.50	77.76		395.50	395.50
0117-806-0000-0000	OFFICE SUPPLIES			2,273.00	96.00	580.97	25.56	65.96	1,626.07	1,692.03
0117-808-0000-0000	POSTAGE			437.00	75.00	295.50	67.62		141.50	141.50
0117-809-0000-0000	MAINTENANCE OFFICE EQUIPMENT			1,620.00					1,620.00	1,620.00
0117-811-0000-0000	TRAINING & EDUCATION			1,925.00	179.00	504.00	26.18		1,421.00	1,421.00
0117-812-0000-0000	DMV MUNICIPAL ACCESS PROGRAM			350.00		250.00	71.43		100.00	100.00
0117-814-0000-0000	MEMBERSHIPS, DUES & SUBSCRIPTIONS			265.00					265.00	265.00
0117-817-0000-0000	CONTRACTED PRINTING			800.00					800.00	800.00
0117-819-0000-0000	VEHICLE ALLOWANCE			1,574.00					1,574.00	1,574.00
0117-900-0001-0000	FRINGE BENEFITS - FICA			9,941.00	1,023.42	3,182.59	32.01		6,758.41	6,758.41
0117-900-0002-0000	FRINGE BENEFITS-MEDICAL BENEFITS			33,959.00	1,747.36	11,366.89	33.47		22,592.11	22,592.11
900	FRINGE BENEFITS			43,900.00	2,770.78	14,549.48	33.14		29,350.52	29,350.52
0117	TAX COLLECTOR			183,094.00	17,572.32	59,403.10	32.44	65.96	123,624.94	123,690.90
0118	TREASURER									
0118-190-0000-0000	ADMINISTRATIVE SALARIES			45,046.00	3,680.25	14,721.00	32.68		30,325.00	30,325.00

TOWN OF WINCHESTER
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2021 TO 10/31/2021

FUND 001 000	GENERAL FUND	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	UNEXPENDED BALANCE
0118	TREASURER	300.00					300.00	300.00
0118-811-0000-0000	TRAINING & EDUCATION	145.00					145.00	145.00
0118-819-0000-0000	VEHICLE ALLOWANCE	3,446.00	281.54	1,126.16	32.68		2,319.84	2,319.84
0118-900-0001-0000	FRINGE BENEFITS - FICA	48,937.00	3,961.79	15,847.16	32.38		33,089.84	33,089.84
0119	LEGAL FEES	20,000.00	1,395.85	4,452.12	22.26		15,547.88	15,547.88
0119-815-0000-0000	LEGAL ADS & NOTICES	60,000.00	6,023.04	16,265.54	27.11		43,734.46	43,734.46
0119-845-0000-0000	LEGAL FEES - TOWN ATTORNEY	10,000.00	1,787.22	2,287.22	22.87		7,712.78	7,712.78
0119-845-0001-0000	LEGAL FEES - OUTSIDE LEGAL COUNSEL	30,000.00	2,340.00	2,340.00	7.80		27,660.00	27,660.00
0119-845-0002-0000	LEGAL FEES - LABOR COUNSEL	5,000.00					5,000.00	5,000.00
0119-845-0003-0000	LEGAL FEES - ENVIRONMENTAL COUNSEL	105,000.00	10,150.26	20,892.76	19.90		84,107.24	84,107.24
0119-845-0004-0000	LEGAL FEES	125,000.00	11,546.11	25,344.88	20.28		99,655.12	99,655.12
0120	TOWN CLERK	63,579.00	6,792.60	19,847.34	31.22		43,731.66	43,731.66
0120-190-0000-0000	TOWN CLERK	58,869.00		887.93	1.51		57,981.07	57,981.07
0120-191-0000-0000	ASSISTANT TOWN CLERK	10,000.00	4,503.45	12,256.38	122.56		2,256.38	2,256.38
0120-192-0000-0000	CLERK, PART TIME * FLOATER	2,895.00	206.16	363.92	12.57	56.58	2,474.50	2,531.08
0120-806-0000-0000	OFFICE SUPPLIES	598.00					598.00	598.00
0120-806-0005-0000	COPIER PAPER	3,493.00	206.16	363.92	10.42	56.58	3,072.50	3,129.08
0120-806-0006-0000	806 OFFICE SUPPLIES	1,575.00					1,575.00	1,575.00
0120-808-0000-0000	POSTAGE	1,000.00					1,000.00	1,000.00
0120-809-0000-0000	MAINTENANCE OF OFFICE EQUIPMENT	3,000.00					3,000.00	3,000.00
0120-809-0001-0000	MAINTENANCE OF BOOKS AND MAPS	5,575.00					5,575.00	5,575.00
0120-809-0002-0000	RESTORATION OF RECORDS	2,170.00					2,170.00	2,170.00
0120-809-0003-0000	809 MAINTENANCE OF OFFICE EQUIPMENT	450.00					450.00	450.00
0120-811-0000-0000	TRAINING & EDUCATION	799.00					799.00	799.00
0120-814-0000-0000	MEMBERSHIPS/DUES/SUBSCRIPTIONS	593.00					593.00	593.00
0120-819-0000-0000	VEHICLE ALLOWANCE	25,304.00	5,928.14	6,570.12	25.96	18,701.88	32.00	18,733.88
0120-825-0000-0000	SUPPLIES & MATERIALS	1,350.00	138.40	138.40	10.25	40.35	1,171.25	1,211.60
0120-828-0002-0000	INDEXING SYSTEM	655.00					613.02	613.02
0120-837-0000-0000	ELECTIONS PRINTING	10,132.00	819.93	2,541.75	25.09		7,590.25	7,590.25
0120-839-0000-0000	VITAL STATISTICS	40,563.00	2,086.18	9,878.95	24.35		30,684.05	30,684.05
0120-900-0001-0000	FRINGE BENEFITS - FICA	50,695.00	2,906.11	12,420.70	24.50		38,274.30	38,274.30
0120-900-0002-0000	FRINGE BENEFITS-MEDICAL BENEFITS	223,532.00	20,474.86	53,795.73	24.07	18,798.81	150,937.46	169,736.27
0121	LAUREL CITY COMMISSION	15,000.00					15,000.00	15,000.00
0121-800-0000-0000	OPERATING EXPENSES	6,213.00	206.12	990.99	15.95		5,222.01	5,222.01
0122	PLANNING & ZONING COMMISSION	475.00	15.66	80.12	16.87		394.88	394.88
0122-193-0000-0000	SECRETARY SALARY/SUPPORT STAFF	6,688.00	221.78	1,071.11	16.02		5,616.89	5,616.89
0122-900-0001-0000	FRINGE BENEFITS - FICA	3,000.00	166.49	459.83	15.33		2,540.17	2,540.17
0122-900-0002-0000	FRINGE BENEFITS - FICA	230.00	12.65	55.46	24.11		174.54	174.54
0122-900-0003-0000	PLANNING & ZONING COMMISSION	3,230.00	179.14	515.29	15.95		2,714.71	2,714.71
0123	ZONING BOARD OF APPEALS							
0123-193-0000-0000	SECRETARIAL/SUPPORT STAFF							
0123-900-0001-0000	FRINGE BENEFITS - FICA							
0123-900-0002-0000	ZONING BOARD OF APPEALS							

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 10/31/2021

FUND	DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	UNEXPENDED BALANCE
0123	0125	ZONING BOARD OF APPEALS	500.00					500.00	
0125		ECONOMIC DEVELOPMENT COMMISSION	7,000.00					7,000.00	
0125-811-0000-0000		TRAINING AND EDUCATION	1,000.00					1,000.00	
0125-831-0000-0000		OUTSIDE SERVICES	8,000.00					8,000.00	
0125-831-0005-0000		MARKETING	8,500.00					8,500.00	
0125		ECONOMIC DEVELOPMENT COMMISSION							
0126		HIGHLAND LAKE							
0126-851-0004-0000		HERBICIDE TREATMENT	27,500.00	656.00	1,620.00	5.89	7,750.00	18,130.00	25,880.00
0126-851-0007-0000		WATER SAMPLING	16,658.00	656.00	1,312.00	7.88	6,560.00	8,786.00	15,346.00
851		ENGINEERING SERVICES	44,158.00	656.00	2,932.00	6.64	14,310.00	26,916.00	41,226.00
0126		HIGHLAND LAKE	44,158.00	656.00	2,932.00	6.64	14,310.00	26,916.00	41,226.00
0127		BUILDINGS - TOWN HALL							
0127-192-0000-0000		LABOR, SKILLED & PROFESSIONAL	56,286.00	6,547.13	18,262.07	32.45		38,023.93	38,023.93
0127-192-0001-0000		CUSTODIAN POSITION - PART TIME	20,000.00	2,289.12	6,244.88	31.22		13,755.12	13,755.12
192		LABOR SKILLED & PROFESSIONAL	76,286.00	8,836.25	24,506.95	32.13		51,779.05	51,779.05
0127-197-0000-0000		OVERTIME	3,744.00	163.16	738.41	19.72		3,005.59	3,005.59
0127-806-0000-0000		OFFICE SUPPLIES	100.00					100.00	
0127-807-0000-0000		MOBILE TELEPHONE	1,224.00	41.08	123.36	10.08		1,100.64	1,100.64
0127-822-0000-0000		ELECTRICITY	47,916.00	3,735.42	12,753.99	26.62	35,162.01	35,162.01	35,162.01
0127-823-0000-0000		HEATING FUEL	11,942.00	423.98	1,190.11	9.97	10,751.89	10,751.89	10,751.89
0127-824-0000-0000		WATER AND SEWER RENT	4,787.00		1,043.50	21.80		3,743.50	3,743.50
0127-825-0000-0000		SUPPLIES & MATERIALS	7,621.00	629.22	1,197.83	15.72	560.60	5,862.57	6,423.17
0127-827-0000-0000		MAINTENANCE OF STRUCTURES	13,600.00		780.99	5.74	7,089.82	5,729.19	12,819.01
0127-831-0000-0000		CONTRACTED LABOR	27,040.00	3,136.31	6,165.19	22.80	3,686.37	17,188.44	20,874.81
0127-851-0000-0000		ENGINEERING SERVICES	1,000.00					1,000.00	1,000.00
0127-900-0001-0000		FRINGE BENEFITS - FICA	4,593.00	623.16	1,901.57	41.40		2,691.43	2,691.43
0127-900-0002-0000		FRINGE BENEFITS-MEDICAL	29,705.00	2,778.42	13,113.68	44.15		16,591.32	16,591.32
900		FRINGE BENEFITS	34,298.00	3,401.58	15,015.25	43.78		19,282.75	19,282.75
0127		BUILDINGS - TOWN HALL	229,558.00	20,367.00	63,515.58	27.67	57,250.69	108,791.73	166,042.42
0129		SOLDIERS MONUMENT COMMISSION							
0129-806-0000-0000		OFFICE SUPPLIES	1,000.00					1,000.00	1,000.00
0129-822-0001-0000		ELECTRICITY	1,200.00	58.48	175.49	14.62	1,024.51	1,024.51	1,024.51
0129-827-0000-0000		MAINTENANCE OF STRUCTURES	3,000.00					3,000.00	3,000.00
0129-827-0001-0000		EVENTS AND FUND RAISING	1,500.00					1,500.00	1,500.00
827		MAINTENANCE OF STRUCTURES	4,500.00					4,500.00	4,500.00
0129		SOLDIERS MONUMENT COMMISSION	6,700.00	58.48	175.49	2.62	1,024.51	5,500.00	6,524.51
0130		NORTHWEST CONSERVATION DISTRICT							
0130-805-0000-0000		TRANSFER TO OUTSIDE AGENCY	1,840.00		1,840.00				
0136		INLANDS - WETLANDS COMMISSION							
0136-193-0000-0000		SECRETARY/SUPPORT STAFF	3,400.00	459.83	2,818.40	82.89		581.60	581.60
0136-900-0001-0000		FRINGE BENEFITS - FICA	260.00	34.93	234.84	90.32		25.16	25.16
0136		INLANDS - WETLANDS COMMISSION	3,660.00	494.76	3,053.24	83.42		606.76	606.76
0142		FARMINGTON RIVER WATERSHED							
0142-814-0000-0000		MEMBERSHIP, DUES & SUBSCRIPTIONS	852.00		852.00				
0145		PURCHASING/DATA PROCESSING							

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 10/31/2021

DEPT/OBJ/PROG	FUND 001 000	GENERAL FUND	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	UNEXPENDED BALANCE
0145			PURCHASING/DATA PROCESSING	67,473.00	7,632.15	22,096.89	32.75		45,376.11	45,376.11
0145-190-0000-0000			ADMINISTRATIVE SALARY	741.00					741.00	741.00
0145-197-0000-0000			OVERTIME	300.00		24.99	8.33		275.01	275.01
0145-806-0000-0000			OFFICE SUPPLIES	75,240.00	6,450.00	28,175.00	37.45		47,065.00	47,065.00
0145-809-0000-0000			MAINTENANCE OF EQUIPMENT	44,581.00	4,771.44	18,188.76	40.80		26,392.24	26,392.24
0145-812-0000-0000			DATA PROCESSING	4,100.00		3,509.02	85.59		590.98	590.98
0145-812-0001-0000			WEB SITE	48,681.00	4,771.44	21,697.78	44.57		26,983.22	26,983.22
			812 DATA PROCESSING	100.00					100.00	100.00
0145-814-0000-0000			MEMBERSHIP DUES & SUBSCRIPTIONS	200.00					200.00	200.00
0145-816-0000-0000			EVICTIONS	48,602.00	1,753.32	34,498.28	70.98		14,103.72	14,103.72
0145-898-0000-0000			SOFTWARE AGREEMENT/SUPPORT	5,218.00	541.71	1,625.13	31.14		3,592.87	3,592.87
0145-900-0001-0000			FRINGE BENEFITS - FICA	23,797.00	2,833.71	9,169.08	38.53		14,627.92	14,627.92
0145-900-0002-0000			FRINGE BENEFITS - MEDICAL BENEFITS	29,015.00	3,375.42	10,794.21	37.20		18,220.79	18,220.79
900 FRINGE BENEFITS				270,352.00	23,982.33	117,287.15	43.38		153,064.85	153,064.85
0148			COMMUNITY PLANNING & DEVELOPMENT	65,000.00	8,274.20	21,164.69	32.56		43,835.31	43,835.31
0148-190-0000-0000			ADMINISTRATIVE SALARY	58,869.00	6,659.49	19,280.81	32.75		39,588.19	39,588.19
0148-191-0000-0000			ADMIN ASSISTANT	142.84		374.96			374.96-	374.96-
0148-197-0000-0000			OVERTIME	3,000.00	426.34	1,007.36	33.58	929.00	1,063.64	1,992.64
0148-806-0000-0000			OFFICE SUPPLIES	1,000.00	40.00	60.00	6.00		940.00	940.00
0148-811-0000-0000			TRAINING AND EDUCATION	825.00					825.00	825.00
0148-814-0000-0000			MEMBERSHIP, DUES & SUBSCRIPTIONS	250.00					250.00	250.00
0148-819-0000-0000			VEHICLE ALLOWANCE	3,000.00		2,200.00	28.95		3,000.00	3,000.00
0148-830-0000-0000			OUTSIDE SERVICES	9,476.00	1,121.92	3,273.10	34.54		5,400.00	5,400.00
0148-898-0000-0000			SOFTWARE	31,928.00	1,726.93	2,234.06	7.00		29,693.94	29,693.94
0148-900-0001-0000			FICA	41,404.00	2,848.85	5,507.16	13.30		35,896.84	35,896.84
0148-900-0002-0000			MEDICAL BENEFITS	180,948.00	18,391.72	49,594.98	27.41	929.00	130,424.02	131,353.02
900 FRINGE BENEFITS				1,500.00	62.50	212.50	14.17		1,287.50	1,287.50
0150			CIVIL SERVICE COMMISSION	600.00	176.00	176.00	29.33		424.00	424.00
0150-193-0000-0000			CLERICAL SERVICE/SUPPORT STAFF	250.00					250.00	250.00
0150-806-0000-0000			STATIONARY AND POSTAL SERVICES	17,000.00	4.79	21.06	1.49		17,000.00	17,000.00
0150-810-0000-0000			DUPLICATION SERVICE	1,415.00					1,393.94	1,393.94
0150-832-0000-0000			CHIEF EXAMINER/OUTSOURCE SERVICES	20,765.00	243.29	409.56	1.97		20,355.44	20,355.44
0150-900-0001-0000			FRINGE BENEFITS - FICA	9,000.00		4,500.00	50.00		4,500.00	4,500.00
0150-900-0002-0000			FRINGE BENEFITS - MEDICAL BENEFITS	97,600.00	11,554.44	33,507.88	34.33		64,092.12	64,092.12
0150			CIVIL SERVICE COMMISSION	31,000.00	3,044.25	9,101.48	29.36		21,898.52	21,898.52
0152			FRIENDS OF MAIN STREET	28,000.00					28,000.00	28,000.00
0152-805-0000-0000			TRANSFER TO OUTSIDE AGENCY	1,516,142.00	169,769.91	474,293.05	31.28		1,041,848.95	1,041,848.95
0210			POLICE	59,458.00	6,659.49	19,280.81	32.43		40,177.19	40,177.19
0210-190-0000-0000			ADMINISTRATIVE SALARIES	26,214.00	3,130.83	8,678.19	33.11		17,535.81	17,535.81
0210-192-0000-0000			LABOR, SKILLED & PROFESSIONAL	85,672.00	9,790.32	27,959.00	32.63		57,713.00	57,713.00
0210-192-0009-0000			SHIFT PREMIUM - OFFICERS	200,000.00	33,165.32	96,594.04	48.30		103,405.96	103,405.96
0210-192-0014-0000			TRAINING ACTIVITIES	1,457,142.00	166,725.66	465,191.57	31.92		991,950.43	991,950.43
192 LABOR SKILLED & PROFESSIONAL				31,000.00	3,044.25	9,101.48	29.36		21,898.52	21,898.52
0210-193-0000-0000			SECRETARIAL/SUPPORT STAFF	28,000.00					28,000.00	28,000.00
0210-193-0002-0000			EVIDENCE- PROP CLERK-COURT LIAISON	1,457,142.00	166,725.66	465,191.57	31.92		991,950.43	991,950.43
193 SECRETARIAL				97,600.00	11,554.44	33,507.88	34.33		64,092.12	64,092.12
0210-197-0000-0000			OVERTIME	31,000.00	3,044.25	9,101.48	29.36		21,898.52	21,898.52

TOWN OF WINCHESTER
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2021 TO 10/31/2021

DEPT/OBJ/PROG	FUND 001 000	GENERAL FUND	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	UNEXPENDED BALANCE
0210			POLICE							
0210-197-0004-0000			OVERTIME-SPECIAL EVENTS-PARADES	5,000.00					5,000.00	5,000.00
0210-197-0011-0000			OVERTIME-DRUG INVESTIGATIONS	6,000.00					6,000.00	6,000.00
0210-197-0012-0000			HOLIDAY PAY	100,000.00	12,291.67	34,068.79	34.07		65,931.21	65,931.21
			197 OVERTIME	311,000.00	45,456.99	130,662.83	42.01		180,337.17	180,337.17
0210-806-0000-0000			OFFICE SUPPLIES	3,000.00	76.18	483.99	16.13	228.46	2,287.55	2,516.01
0210-807-0000-0000			TELEPHONE	14,000.00	903.32	4,489.71	32.07		9,510.29	9,510.29
0210-809-0000-0000			MAINTENANCE OF OFFICE EQUIPMENT	1,000.00					1,000.00	1,000.00
0210-811-0000-0000			TRAINING AND EDUCATION	26,000.00	3,050.70	13,285.70	51.10	1,553.65	11,160.65	12,714.30
0210-811-0001-0000			ARMORER & RANGE	12,500.00		419.93	3.36	716.50	11,363.57	12,080.07
0210-811-0002-0000			FIRING RANGE REPAIRS	1,500.00					1,500.00	1,500.00
0210-811-0003-0000			EMERGENCY RESPONSE TEAM	2,500.00					2,500.00	2,500.00
			811 TRAINING EDUCATION	42,500.00	3,050.70	13,705.63	32.25	2,270.15	26,524.22	28,794.37
0210-814-0000-0000			MEMBERSHIP, DUES & SUBSCRIPTIONS	2,680.00					445.00	445.00
0210-818-0000-0000			CLOTHING ALLOWANCE & EQUIPMENT	16,500.00	2,501.88	4,896.01	29.67	3,057.84	8,546.15	11,603.99
0210-820-0000-0000			VEHICLE: GAS, OIL & GREASE	25,000.00	1,548.96	3,114.08	12.46	200.00	21,685.92	21,885.92
0210-821-0000-0000			MAINTENANCE OF VEHICLES	19,000.00	187.50	1,935.37	10.19	2,100.00	14,964.63	17,064.63
0210-825-0000-0000			SUPPLIES AND MATERIALS	9,000.00	97.23	1,414.89	15.72	1,208.55	6,376.56	7,585.11
0210-825-0001-0000			TASER SUPPLIES AND PURCHASE	4,800.00					4,800.00	4,800.00
0210-825-0006-0000			COMMUNICATION EQUIPMENT	8,000.00					8,000.00	8,000.00
0210-825-0007-0000			OFFICER SAFETY EQUIPMENT	7,200.00		275.00	3.82		6,925.00	6,925.00
			825 SUPPLIES & MATERIALS	29,000.00	97.23	1,689.89	5.83	1,208.55	26,101.56	27,310.11
0210-826-0000-0000			MAINTENANCE OF EQUIPMENT	3,000.00	816.00	816.00	27.20	200.00	1,984.00	2,184.00
0210-829-0000-0000			MAINTENANCE OF UNIFORMS	6,150.00					6,150.00	6,150.00
0210-830-0000-0000			CONTRACTED EQUIPMENT	23,500.00	1,465.31	11,217.90	47.74	3,180.00	9,102.10	12,282.10
0210-834-0000-0000			PRISONER FOOD, EXTRAD. EXP., P. CASH	1,000.00	196.08	407.56	40.76		592.44	592.44
0210-843-0000-0000			MARINE PATROL	5,500.00		3,664.89	66.63		1,835.11	1,835.11
0210-843-0001-0000			BOAT REPAIRS & EQUIPMENT	2,500.00				1,259.77	2,500.00	2,500.00
			843 MARINE PATROL	8,000.00		3,664.89	45.81	1,259.77	3,075.34	4,335.11
0210-844-0000-0000			NCIC TERMINAL	3,800.00					3,800.00	3,800.00
0210-846-0000-0000			TIRES	3,400.00	2,513.68	2,513.68	73.93	250.00	636.32	886.32
0210-898-0000-0000			SOFTWARE SUPPORT	27,000.00	250.00	15,834.00	58.64		11,166.00	11,166.00
0210-900-0001-0000			FRINGE BENEFITS - FICA	153,796.00	17,342.64	54,496.81	35.43		99,299.19	99,299.19
0210-900-0002-0000			FRINGE BENEFITS-MEDICAL BENEFITS	447,466.00	27,632.88	150,647.20	33.67		296,818.80	296,818.80
0210-900-0005-0000			PENSION CONTRIBUTION-MERFB (POLICE)	432,461.00	48,929.37	159,341.98	36.85		273,119.02	273,119.02
			900 FRINGE BENEFITS	1,033,723.00	93,904.89	364,485.99	35.26		669,237.01	669,237.01
0210-909-0000-0000			PHYSICAL FITNESS PROGRAM-YMCA	4,000.00		1,779.09	44.48		2,220.91	2,220.91
0210			POLICE	3,276,667.00	340,985.47	1,099,691.55	33.56	13,954.77	2,163,020.68	2,176,975.45
0211			FIRE							
0211-190-0000-0000			ADMINISTRATIVE SALARIES	76,500.00	8,826.90	25,598.01	33.46		50,901.99	50,901.99
0211-192-0000-0000			LABOR, SKILLED & PROFESSIONAL	57,603.00	6,668.85	16,819.14	29.20		40,783.86	40,783.86
0211-197-0000-0000			OVERTIME	2,400.00	220.69	516.48	21.52		1,883.52	1,883.52
0211-204-0000-0000			MEDICAL EXAMS & PHYSICALS	15,550.00	70.00	2,172.00	13.97		13,378.00	13,378.00
0211-204-0001-0000			PHYSICAL FITNESS PROGRAM	100.00					100.00	100.00
			204 OVERTIME	15,650.00	70.00	2,172.00	13.88		13,478.00	13,478.00
0211-806-0000-0000			OFFICE SUPPLIES	450.00	45.00	45.00	10.00		405.00	405.00
0211-807-0000-0000			TELEPHONE	7,880.00	581.73	2,121.06	26.92		5,758.94	5,758.94
0211-808-0000-0000			POSTAGE	100.00					100.00	100.00
0211-809-0000-0000			MAINTENANCE OF OFFICE EQUIPMENT	4,650.00					4,650.00	4,650.00
0211-811-0000-0000			TRAINING AND EDUCATION	19,800.00				5,000.00	14,800.00	19,800.00

TOWN OF WINCHESTER
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2021 TO 10/31/2021

DEPT/OBJ/PROG	FUND 001 000	GENERAL FUND	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	UNEXPENDED BALANCE
0211			FIRE							
0211-811-0001-0000			FIRE SAFETY & PREVENTION	1,500.00				1,048.16	451.84	1,500.00
811			TRAINING EDUCATION	21,300.00				6,048.16	15,251.84	21,300.00
0211-812-0000-0000			COMPUTER AND SOFTWARE+	12,100.00		4,444.47	36.73	2,800.00	4,855.53	7,655.53
0211-814-0000-0000			MEMBERSHIP, DUES & SUBSCRIPTIONS	530.00		125.00	23.58		405.00	405.00
0211-820-0000-0000			VEHICLE: GAS, OIL & GREASE	3,475.00		1,137.46	32.73		2,337.54	2,337.54
0211-822-0000-0000			ELECTRICITY	11,000.00	873.49	3,247.84	29.53	7,752.16	7,752.16	7,752.16
0211-823-0000-0000			HEATING FUEL	17,050.00	263.42	1,494.56	8.77	8,730.07	6,825.37	15,555.44
0211-824-0000-0000			WATER AND SEWER RENT	3,500.00		798.37	22.81		2,701.63	2,701.63
0211-825-0000-0000			SUPPLIES AND MATERIALS	2,125.00	288.17	513.17	24.15		1,611.83	1,611.83
0211-825-0002-0000			FIRE FIGHTING EQUIPMENT	29,341.00		912.00	3.11	3,825.00	24,604.00	28,429.00
825			SUPPLIES & MATERIALS	31,466.00		1,425.17	4.53	3,825.00	26,215.83	30,040.83
0211-826-0000-0000			MAINTENANCE OF EQUIPMENT	49,775.00	288.17	4,585.93	9.21	15,116.40	30,072.67	45,189.07
0211-827-0000-0000			MAINTENANCE OF STRUCTURES	11,600.00	1,333.38	1,487.95	12.83	300.00	9,812.05	10,112.05
0211-829-0000-0000			MAINTENANCE OF UNIFORMS	3,180.00					3,180.00	3,180.00
0211-831-0000-0000			CONTRACTED SERVICES	6,440.00	280.49	3,245.96	50.40	1,315.00	1,879.04	3,194.04
0211-832-0000-0000			CONTRACTED LABOR	1,920.00					1,920.00	1,920.00
0211-846-0000-0000			TIRES	2,800.00		2,263.34	80.83		536.66	536.66
0211-849-0000-0000			MAINTENANCE OF FIRE ALARMS	100.00					100.00	100.00
0211-900-0001-0000			FRINGE BENEFITS - FICA	10,590.00	1,110.46	3,193.29	30.15	7,396.71	7,396.71	7,396.71
0211-900-0002-0000			FRINGE BENEFITS-MEDICAL BENEFITS	48,497.00	2,792.08	15,087.41	31.11	33,409.59	33,409.59	33,409.59
0211-900-0006-0000			PAY PER CALL	28,000.00				28,000.00	28,000.00	28,000.00
900			FRINGE BENEFITS	87,087.00	3,902.54	18,280.70	20.99	68,806.30	68,806.30	68,806.30
0211			FIRE	428,556.00	26,537.85	89,808.44	20.96	45,886.79	292,860.77	338,747.56
0213			BUILDING DEPARTMENT DIRECTOR							
0213-190-0001-0000			BUILDING OFFICIAL	74,960.00	8,479.59	24,550.43	32.75		50,409.57	50,409.57
0213-190-0005-0000			FIRE MARSHAL-FULL TIME POSITION	69,226.00	7,831.08	22,672.84	32.75		46,553.16	46,553.16
190			ADMINISTRATIVE SALARY	144,186.00	16,310.67	47,223.27	32.75		96,962.73	96,962.73
0213-193-0000-0000			SECRETARIAL/SUPPORT STAFF	40,800.00	5,422.73	14,155.35	34.69		26,644.65	26,644.65
0213-197-0000-0000			OVERTIME	6,000.00	161.52	881.51	14.69		5,118.49	5,118.49
0213-806-0000-0000			OFFICE SUPPLIES	2,000.00	221.00	221.00	11.05	149.97	1,629.03	1,779.00
0213-809-0000-0000			MAINTENANCE OF OFFICE EQUIPMENT	1,000.00					1,000.00	1,000.00
0213-811-0000-0000			TRAINING AND EDUCATION	2,000.00					2,000.00	2,000.00
0213-814-0000-0000			MEMBERSHIP, DUES & SUBSCRIPTIONS	1,000.00		45.00	4.50		955.00	955.00
0213-818-0000-0000			CLOTHING ALLOWANCE	550.00					550.00	550.00
0213-819-0000-0000			VEHICLE ALLOWANCE	300.00					300.00	300.00
0213-820-0000-0000			VEHICLE: GAS, OIL & GREASE	1,200.00		135.51	11.29		1,064.49	1,064.49
0213-821-0000-0000			MAINTENANCE OF VEHICLES	1,500.00					1,500.00	1,500.00
0213-825-0000-0000			SUPPLIES AND MATERIALS	5,000.00		610.14	12.20		4,389.86	4,389.86
0213-830-0001-0000			DEMOLITION OF BUILDINGS	5,000.00	203.26				5,000.00	5,000.00
0213-830-0002-0000			RELOCATION COSTS	4,000.00					4,000.00	4,000.00
830			CONTRACTED EQUIPMENT	9,000.00					9,000.00	9,000.00
0213-900-0001-0000			FRINGE BENEFITS - FICA	14,610.00	1,582.04	4,769.60	32.65		9,840.40	9,840.40
0213-900-0002-0000			FRINGE BENEFITS-MEDICAL BENEFITS	36,191.00	1,587.60	7,428.53	20.53	28,762.47	28,762.47	28,762.47
900			FRINGE BENEFITS	50,801.00	3,169.64	12,198.13	24.01	38,602.87	38,602.87	38,602.87
0213			BUILDING DEPARTMENT DIRECTOR	265,337.00	25,488.82	75,469.91	28.44	149.97	189,717.12	189,867.09
0214			CIVIL PREPAREDNESS							
0214-190-0000-0000			ADMINISTRATIVE SALARIES	4,800.00	400.00	1,600.00	33.33		3,200.00	3,200.00
0214-807-0000-0000			TELEPHONE		98.07	98.07			98.07-	98.07-

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 10/31/2021

FUND 001 000	GENERAL FUND	DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	UNEXPENDED BALANCE
0214			CIVIL PREPAREDNESS							
0214-822-0000-0000			ELECTRICITY	1,100.00	72.51	222.56	20.23	877.44		877.44
0214-823-0000-0000			HEATING FUEL	1,400.00	81.18	271.92	19.42	1,156.05	27.97-	1,128.08
0214-824-0000-0000			WATER AND SEWER RENT	580.00		149.36	25.75		430.64	430.64
0214-826-0000-0000			MAINTENANCE OF EQUIPMENT	500.00		196.14	39.23		303.86	303.86
0214-826-0002-0000			COMMUNICATIONS EQUIPMENT	1,500.00					1,500.00	1,500.00
			826 MAINTENANCE OF EQUIPMENT	2,000.00		196.14	9.81		1,803.86	1,803.86
0214-827-0000-0000			MAINTENANCE OF STRUCTURES	500.00					500.00	500.00
0214-900-0001-0000			FRINGE BENEFITS - FICA	367.00	30.60	122.40	33.35		244.60	244.60
0214			CIVIL PREPAREDNESS	10,747.00	682.36	2,660.45	24.76	2,033.49	6,053.06	8,086.55
0215			AMBULANCE							
0215-805-0000-0000			TRANSFER TO OUTSIDE AGENCY	85,000.00		21,250.00	25.00		63,750.00	63,750.00
0215-900-0005-0000			PENSION CONTRIBUTION	6,000.00		1,500.00	25.00		4,500.00	4,500.00
0215			AMBULANCE	91,000.00		22,750.00	25.00		68,250.00	68,250.00
0216			DOG ACCOUNT							
0216-192-0000-0000			LABOR, SKILLED & PROFESSIONAL	24,890.00	3,100.64	8,419.72	33.83		16,470.28	16,470.28
0216-820-0000-0000			VEHICLE GAS, OIL & GREASE	500.00					500.00	500.00
0216-821-0000-0000			MAINTENANCE OF VEHICLES	1,000.00					1,000.00	1,000.00
0216-825-0000-0000			SUPPLIES AND MATERIALS	500.00					500.00	500.00
0216-825-0001-0000			VETERINARY FEES	1,500.00					1,500.00	1,500.00
			825 SUPPLIES & MATERIALS	2,000.00					2,000.00	2,000.00
0216-846-0000-0000			TIRES	500.00					500.00	500.00
0216-854-0000-0000			RENT	11,000.00	850.00	3,400.00	30.91		7,600.00	7,600.00
0216-855-0000-0000			DOG DISPOSAL FEES	100.00	30.00	60.00	60.00		40.00	40.00
0216-900-0001-0000			F. I. C. A.	1,904.00	239.50	712.88	37.44		1,191.12	1,191.12
0216			DOG ACCOUNT	41,894.00	4,220.14	12,592.60	30.06		29,301.40	29,301.40
0219			WINCHESTER FIRE DEPARTMENT							
0219-848-0000-0000			WINCHESTER FIRE DEPT - REGULAR	10,000.00	2,500.00	5,000.00	50.00	624.40	4,375.60	5,000.00
0219-848-0001-0000			WINCHESTER FIRE DEPT - CONTRACT	25,000.00	6,250.00	12,500.00	50.00		12,500.00	12,500.00
0219-848-0004-0000			TURNOUT GEAR	5,000.00					5,000.00	5,000.00
0219-848-0009-0000			ANNUAL EQUIP TESTING/CERTIFICATION	4,000.00		108.44	2.71	900.00	2,991.56	3,891.56
848 WINCHESTER FIRE DEPARTMENT				44,000.00	8,750.00	17,608.44	40.02	1,524.40	24,867.16	26,391.56
0219-900-0005-0000			PENSION CONTRIBUTION	4,000.00		3,750.00	93.75		250.00	250.00
0219			WINCHESTER FIRE DEPARTMENT	48,000.00	8,750.00	21,358.44	44.50	1,524.40	25,117.16	26,641.56
0231			PUBLIC SAFETY DISPATCH							
0231-192-0000-0000			LABOR SKILLED AND PROFESSIONAL	49,882.00	5,702.67	15,735.94	31.55		34,146.06	34,146.06
0231-192-0001-0000			SHIFT PREMIUM		.34	.34			.34-	.34-
0231-192-0002-0000			HOLIDAY PAY	2,494.00	196.30	588.90	23.61		1,905.10	1,905.10
192 LABOR SKILLED & PROFESSIONAL				52,376.00	5,899.31	16,325.18	31.17		36,050.82	36,050.82
0231-197-0000-0000			OVERTIME	2,518.00	312.85	607.30	24.12		1,910.70	1,910.70
0231-806-0000-0000			OFFICE SUPPLIES	500.00		217.96	43.59	217.96	64.08	282.04
0231-811-0000-0000			TRAINING AND EDUCATION	500.00					500.00	500.00
0231-825-0000-0000			SUPPLIES AND MATERIALS	500.00					169.52	500.00
0231-826-0000-0000			MAINT OF EQUIPMENT							
0231-826-0002-0000			CHARTER TOWER RENTAL	10,500.00	10,500.00	10,500.00			2,200.00	2,200.00
0231-826-0003-0000			NECS SERVICE AGREEMENT	2,200.00					2,200.00	2,200.00
826 MAINTENANCE OF EQUIPMENT				12,700.00	10,500.00	10,500.00	82.68		2,200.00	2,200.00

TOWN OF WINCHESTER
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2021 TO 10/31/2021

DEPT/OBJ/PROG	FUND 001 000	GENERAL FUND	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	UNEXPENDED BALANCE
0231			PUBLIC SAFETY DISPATCH	182,177.00	91,088.36	91,088.36	50.00		91,088.64	91,088.64
0231-831-0001-0000			CONTRACTED SERVICES - LCD	4,199.00	412.53	1,227.37	29.23		2,971.63	2,971.63
0231-900-0001-0000			FICA	29,295.00	1,992.83	13,679.05	46.69		15,615.95	15,615.95
0231-900-0002-0000			MEDICAL BENEFITS	33,494.00	2,405.36	14,906.42	44.50		18,587.58	18,587.58
0231-900-0003-0000			FRINGE BENEFITS	284,765.00	19,117.52	133,645.22	46.93	548.44	150,571.34	151,119.78
0231-900-0004-0000			PUBLIC SAFETY DISPATCH							
0311			HIGHWAYS							
0311-190-0000-0000			ADMINISTRATIVE SALARIES	92,742.00	10,701.00	31,032.90	33.46		61,709.10	61,709.10
0311-192-0001-0000			ENGINEER	90,194.00	10,407.00	30,180.30	33.46		60,013.70	60,013.70
0311-193-0000-0000			SECRETARIAL/SUPPORT STAFF	67,961.00	7,135.17	20,644.42	30.38		47,316.58	47,316.58
0311-194-0000-0000			GENERAL LABOR	762,935.00	86,743.40	240,430.30	31.51		522,504.70	522,504.70
0311-194-0001-0000			W&S SNOW REMOVAL	8,761.00	995.90	995.90			8,761.00	8,761.00
0311-194-0020-0000			REIMBURSED LABOR COSTS	771,696.00	85,747.50	239,434.40	31.03		532,261.60	532,261.60
0311-197-0000-0000			OVERTIME	77,500.00	8,901.62	18,850.49	24.32		58,649.51	58,649.51
0311-806-0000-0000			OFFICE SUPPLIES	2,582.00	24.26	200.49	7.76	147.48	2,234.03	2,381.51
0311-807-0000-0000			TELEPHONE	10,625.00	459.31	2,573.86	24.22		8,051.14	8,051.14
0311-808-0000-0000			POSTAGE	540.00					540.00	540.00
0311-811-0000-0000			TRAINING AND EDUCATION	6,125.00	400.00	735.00	12.00	200.00	5,190.00	5,390.00
0311-812-0000-0000			COMPUTER & SOFTWARE	3,000.00				1,810.00	1,190.00	3,000.00
0311-814-0000-0000			MEMBERSHIP, DUES & SUBSCRIPTIONS	20,275.00		622.83	3.07		19,652.17	19,652.17
0311-820-0000-0000			VEHICLE: GAS, OIL & GREASE	62,840.00	13,273.88	9,949.08	15.83		52,890.92	52,890.92
0311-822-0000-0000			ELECTRICITY	11,506.00	768.37	2,411.94	20.96	9,094.06		9,094.06
0311-823-0000-0000			HEATING FUEL	21,045.00					21,045.00	21,045.00
0311-825-0000-0000			SUPPLIES AND MATERIALS	20,170.00	1,272.67	3,656.77	18.13	10,280.00	6,233.23	16,513.23
0311-826-0000-0000			MAINTENANCE OF EQUIPMENT	65,000.00	8,575.69	18,709.44	28.78	12,530.66	33,759.90	46,290.56
0311-826-0001-0000			FLEET REPAIRS	35,000.00	1,056.81	8,281.76	23.66	9,035.00	17,683.24	26,718.24
826 MAINTENANCE OF EQUIPMENT				100,000.00	9,632.50	26,991.20	26.99	21,565.66	51,443.14	73,008.80
0311-827-0000-0000			MAINTENANCE OF STRUCTURES	11,450.00	8,291.33	8,331.26	72.76	1,700.00	1,418.74	3,118.74
0311-829-0000-0000			UNIFORMS & SAFETY CLOTHING	10,616.00		180.92	1.70		10,435.08	10,435.08
0311-830-0000-0000			CONTRACTED EQUIPMENT	25,685.00		79.41	.31	10,252.00	15,353.59	25,605.59
0311-831-0000-0000			CONTRACTED SERVICES	102,690.00	4,102.81	11,534.10	11.23	3,469.38	87,686.52	91,155.90
0311-832-0000-0000			CONTRACT LABOR	1,600.00					1,600.00	1,600.00
0311-844-0000-0000			MAIN STREET MAINTENANCE	25,000.00	720.00	4,390.00	17.56	300.00	20,310.00	20,610.00
0311-846-0000-0000			TIRES	16,520.00		2,767.84	16.75		13,752.16	13,752.16
0311-851-0000-0000			ENGINEERING SERVICES	32,000.00				250.00	31,750.00	32,000.00
0311-853-0000-0000			STREET & TRAFFIC SIGNS	10,000.00	1,503.00	3,903.00	39.03	1,557.00	4,540.00	6,097.00
0311-859-0000-0000			SALT	205,000.00	11,206.73	11,206.73	5.47	130,203.27	63,590.00	193,793.27
0311-860-0000-0000			SAND FOR ICE CONTROL	22,000.00				12,000.00	10,000.00	22,000.00
0311-862-0000-0000			BITUMINOUS CONCRETE	11,500.00	2,539.92	7,885.77	68.57	3,185.55	428.68	3,614.23
0311-865-0000-0000			PIPE & MANHOLES	24,500.00	697.46	1,212.54	4.95	2,170.00	21,117.46	23,287.46
0311-866-0000-0000			AGGREGATE MATERIALS	84,158.00	8,731.71	25,938.02	30.82	58,219.98	58,219.98	58,219.98
0311-900-0001-0000			FRINGE BENEFITS - FICA	315,867.00	18,449.12	102,433.87	32.43		213,433.13	213,433.13
0311-900-0002-0000			FRINGE BENEFITS-MEDICAL BENEFITS	400,025.00	27,180.83	128,371.89	32.09		271,653.11	271,653.11
0311-900-0003-0000			FRINGE BENEFITS	2,257,387.00	203,570.44	567,147.14	25.12	208,184.40	1,482,055.46	1,690,239.86
0311-900-0004-0000			HIGHWAYS							
0313			CEMETERIES							
0313-194-0000-0000			GENERAL LABOR	29,505.00	1,165.74	3,673.99	12.45		25,831.01	25,831.01
0313-197-0000-0000			OVERTIME	3,820.00	297.27	678.24	17.75		3,141.76	3,141.76

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 10/31/2021

FUND	DEPT/OBJ/PROG	GENERAL FUND DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	UNEXPENDED BALANCE
0313	0313-822-0000-0000	CEMETERIES ELECTRICITY	600.00	46.27	140.87	23.48	459.13	459.13	
	0313-823-0000-0000	HEATING FUEL	1,725.00				1,725.00	1,725.00	
	0313-825-0000-0000	SUPPLIES AND MATERIALS	6,816.00	139.44	631.80	9.27	6,184.20	6,184.20	
	0313-826-0000-0000	MAINTENANCE OF EQUIPMENT							
	0313-827-0000-0000	MAINTENANCE OF STRUCTURES	2,900.00		295.82	10.20	2,604.18	2,604.18	
	0313-831-0000-0000	CONTRACTED SERVICES	49,450.00	16,457.00	35,501.43	71.79	13,948.57	13,948.57	
	0313-851-0000-0000	ENGINEERING SERVICES	2,250.00				2,250.00	2,250.00	
	0313-900-0001-0000	FRINGE BENEFITS - FICA	2,549.00	105.38	376.23	14.76	2,172.77	2,172.77	
0313	0313	CEMETERIES	99,615.00	18,211.10	41,298.38	41.46	459.13	57,857.49	58,316.62
0314		WASTE DISPOSAL AND RECYCLING							
	0314-805-0000-0000	TRANSFER TO OUTSIDE AGENCY(REGULA)	209,038.00		52,259.50	25.00		156,778.50	156,778.50
0320		STREET LIGHTING							
	0320-383-0000-0000	STREET LIGHTING EXPENDITURES	140,000.00	10,541.82	30,950.84	22.11	109,049.16	109,049.16	
0325		OTHER TOWN PROPERTIES							
	0325-822-0000-0000	ELECTRICITY	4,000.00	362.44	1,109.43	27.74	2,890.57	2,890.57	
	0325-823-0000-0000	HEATING FUEL	1,000.00				1,000.00	1,000.00	
	0325-824-0000-0000	WATER & SEWER RENT	1,500.00				1,500.00	1,500.00	
	0325-827-0000-0000	MAINTENANCE OF GROUNDS	1,000.00				1,000.00	1,000.00	
	0325-831-0000-0000	CONTRACTED SERVICES	15,000.00		11,699.38	78.00	3,300.62	3,300.62	
0325		OTHER TOWN PROPERTIES	22,500.00	362.44	12,808.81	56.93	3,890.57	5,800.62	9,691.19
0410		HEALTH							
	0410-870-0000-0000	FOOTHILLS VISITING NURSES	34,000.00	8,500.00	17,000.00	50.00		17,000.00	
	0410-871-0000-0000	CAMP MOE	3,000.00		3,000.00				
	0410-872-0000-0000	COMMUNITY MENTAL HEALTH AFFILIATES	4,500.00		4,500.00				
	0410-873-0000-0000	YOUTH SERVICE BUREAU	29,940.00		7,485.00	25.00	22,455.00	22,455.00	
	0410-876-0000-0000	TORRINGTON AREA HEALTH DISTRICT	58,110.00		14,527.50	25.00	43,582.50	43,582.50	
	0410-877-0000-0000	SUSAN B.ANTHONY PROJECT	5,000.00	1,250.00	2,500.00	50.00	2,500.00	2,500.00	
	0410-878-0000-0000	HVCASA	1,610.00		1,610.00				
	0410-879-0000-0000	N/W ELDERLY NUTRITION PROGRAM	13,157.00		2,318.55	17.62	10,838.45	10,838.45	
	0410-881-0000-0000	PARAMEDIC COST	183,000.00		45,600.00	24.92	137,400.00	137,400.00	
	0410-883-0000-0000	HELPING HANDS HOME CARE	6,000.00		6,000.00				
	0410-887-0000-0000	GREENWOODS COUNSELLING REFERRALS	5,000.00		5,000.00				
	0410-888-0000-0000	FISH	1,000.00		1,000.00				
0410		HEALTH	344,317.00	9,750.00	110,541.05	32.10	233,775.95	233,775.95	
0510		SOCIAL SERVICES							
	0510-806-0000-0000	OFFICE SUPPLIES	200.00				200.00	200.00	
	0510-807-0000-0000	TELEPHONE	504.00	41.08	123.36	24.48	380.64	380.64	
	0510-819-0000-0000	VEHICLE ALLOWANCE	296.00				296.00	296.00	
0510		SOCIAL SERVICES	1,000.00	41.08	123.36	12.34	876.64	876.64	
0710		LIBRARIES							
	0710-805-0000-0000	TRANSFER TO OUTSIDE AGENCY	233,971.00	19,497.58	77,990.32	33.33	155,980.68	155,980.68	
0800		PRINTING							
	0800-817-0000-0000	CONTRACTED PRINTING	5,000.00		4,722.44	94.45	277.56	277.56	
0810		PARKS							
	0810-825-0000-0000	SUPPLIES & MATERIALS	1,214.00				1,214.00	1,214.00	
0810-827-0000-0000		MAINTENANCE OF STRUCTURES	1,000.00				1,000.00	1,000.00	

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 10/31/2021

FUND 001 000	GENERAL FUND	DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	UNEXPENDED BALANCE
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	4,500.00	6,500.00	34.00	2,250.00	10,370.00	12,620.00
0810	PARKS			23,254.00	4,500.00	6,500.00	27.95	2,250.00	14,504.00	16,754.00
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					1,500.00	1,500.00
0811-596-0001-0000	REPLACEMENT DISPLAYS			1,500.00				1,296.00	204.00	1,500.00
596	GENERAL LABOR			3,000.00				1,296.00	1,704.00	3,000.00
0811	PUBLIC CELEBRATIONS			5,000.00				1,296.00	3,704.00	5,000.00
0812	RECREATION									
0812-190-0000-0000	ADMINISTRATIVE SALARIES			38,433.00	4,347.94	11,775.66	30.64		26,657.34	26,657.34
0812-194-0000-0000	GENERAL LABOR			151,810.00	6,792.01	73,397.52	48.35		78,412.48	78,412.48
0812-197-0000-0000	OVERTIME			2,788.00	358.32	1,538.27	55.17		1,249.73	1,249.73
0812-806-0000-0000	OFFICE SUPPLIES			380.00		136.26	35.86		243.74	243.74
0812-807-0000-0000	TELEPHONE			2,382.00	81.09	576.24	24.19		1,805.76	1,805.76
0812-811-0000-0000	TRAINING AND EDUCATION			500.00					500.00	500.00
0812-814-0000-0000	MEMBERSHIP, DUES & SUBSCRIPTIONS			105.00		105.00				
0812-818-0000-0000	CLOTHING ALLOWANCE			500.00		41.39	8.28		458.61	458.61
0812-819-0000-0000	VEHICLE ALLOWANCE			196.00		75.00	38.27		121.00	121.00
0812-820-0000-0000	VEHICLE:GAS,OIL & GREASE			2,635.00		1,037.64	39.38		1,597.36	1,597.36
0812-822-0000-0000	ELECTRICITY			13,900.00	1,630.64	4,301.01	30.94	9,598.99		9,598.99
0812-823-0000-0000	HEATING FUEL			4,150.00		127.03	3.06		4,022.97	4,022.97
0812-824-0000-0000	WATER AND SEWER RENT			20,900.00		7,102.57	33.98		13,797.43	13,797.43
0812-824-0001-0000	PROPERTY TAXES-WILLOW ST (CL&P)			900.00					900.00	900.00
824	HEATING FUEL			21,800.00		7,102.57	32.58		14,697.43	14,697.43
0812-825-0000-0000	SUPPLIES AND MATERIALS			5,400.00	55.90	929.89	17.22		4,470.11	4,470.11
0812-826-0000-0000	MAINTENANCE OF EQUIPMENT			9,950.00	314.47	5,406.96	54.34	317.95	4,225.09	4,543.04
0812-827-0000-0000	MAINTENANCE OF GROUNDS			40,750.00	4,309.67	15,173.82	37.24	5,272.13	20,304.05	25,576.18
0812-841-0000-0000	RECREATION CELEBRATIONS			2,800.00	548.08	848.08	30.29		1,951.92	1,951.92
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	548.08	1,848.08	31.86		3,951.92	3,951.92
0812-842-0000-0000	BACKGROUND CHECKS			350.00					350.00	350.00
0812-900-0001-0000	FRINGE BENEFITS - FICA			14,767.00	879.61	7,395.23	50.08		7,371.77	7,371.77
0812	RECREATION			316,596.00	19,317.73	130,967.57	41.37	15,189.07	170,439.36	185,628.43
0813	SENIOR CITIZENS/FAMILY SERVICES									
0813-190-0000-0000	ADMINISTRATIVE SALARIES			70,802.00	8,009.37	23,189.03	32.75		47,612.97	47,612.97
0813-192-0000-0000	LABOR, SKILLED AND PROFESSIONAL			31,200.00	2,612.14	7,152.61	22.93		24,047.39	24,047.39
0813-193-0000-0000	SECRETARIAL/SUPPORT STAFF			31,200.00	2,801.64	7,095.03	22.74		24,104.97	24,104.97
0813-197-0000-0000	OVERTIME			5,000.00	486.27	1,525.56	30.51		3,474.44	3,474.44
0813-800-0001-0000	HEALTHY AGING PROGRAMS			3,900.00	35.00	35.00	.90		3,865.00	3,865.00
0813-806-0000-0000	OFFICE SUPPLIES			2,000.00		6.99	.35		1,993.01	1,993.01
0813-806-0002-0000	COPIER			600.00					600.00	600.00
806	OFFICE SUPPLIES			2,600.00		6.99	.27		2,593.01	2,593.01
0813-807-0000-0000	TELEPHONE			2,291.00	131.06	883.65	38.57	1,714.84	307.49	1,407.35
0813-808-0000-0000	POSTAGE			429.00					429.00	429.00
0813-811-0000-0000	TRAINING AND EDUCATION			100.00					100.00	100.00

DEPT/OBJ/PROG	DESCRIPTION	FUND 001 000 GENERAL FUND	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	UNENCUMBERED BALANCE
0813	SENIOR CITIZENS/FAMILY SERVICES								
0813-814-0000-0000	MEMBERSHIP, DUES & SUBSCRIPTIONS		200.00		140.84	70.42		59.16	59.16
0813-819-0000-0000	VEHICLE ALLOWANCE		200.00					200.00	200.00
0813-820-0000-0000	VEHICLE: GAS, OIL & GREASE		4,000.00		372.90	9.32		3,627.10	3,627.10
0813-821-0000-0000	MAINTENANCE OF VEHICLES		5,000.00		59.99	1.20	240.01	4,700.00	4,940.01
0813-822-0000-0000	ELECTRICITY		8,415.00	690.09	3,050.95	36.26	5,364.05		5,364.05
0813-823-0000-0000	HEATING FUEL		8,415.00	206.21	577.87	6.87	7,837.13		7,837.13
0813-824-0000-0000	WATER AND SEWER RENT		2,750.00		432.05	15.71		2,317.95	2,317.95
0813-827-0000-0000	MAINTENANCE OF STRUCTURES		9,000.00	345.97	453.95	5.04	4,102.02	4,444.03	8,546.05
0813-832-0000-0000	CONTRACTED LABOR		17,531.00	1,758.96	4,280.44	24.42	11,105.18	1,545.00	13,250.56
0813-841-0000-0000	CELEBRATIONS		2,000.00	455.00	455.00	22.75		1,545.00	1,545.00
0813-846-0000-0000	TIRES		1,110.00					1,110.00	1,110.00
0813-900-0001-0000	FRINGE BENEFITS - FICA		10,573.00	1,041.70	3,155.66	29.85		7,417.34	7,417.34
0813-900-0002-0000	FRINGE BENEFITS-MEDICAL BENEFITS		1,100.00	7.80	531.20	48.29		568.80	568.80
900 FRINGE BENEFITS			11,673.00	1,049.50	3,686.86	31.58		7,986.14	7,986.14
0813	SENIOR CITIZENS/FAMILY SERVICES		217,816.00	18,581.21	53,398.72	24.52	30,417.23	134,000.05	164,417.28
0814	RURAL TRANSIT AUTHORITY								
0814-805-0000-0000	TRANSFER TO OUTSIDE AGENCY		2,397.00		2,397.00				
0910	MISCELLANEOUS								
0910-201-0001-0000	HEART & HYPERTEN-POLICE MED BENEFIT		6,168.00	1,011.23	3,819.60	61.93		2,348.40	2,348.40
0910-201-0005-0000	MEDICAL BENEFITS - FIREMEN		33,826.00	2,753.31	11,013.24	32.56		22,812.76	22,812.76
201 Blue Cross			39,994.00	3,764.54	14,832.84	37.09		25,161.16	25,161.16
0910-205-0000-0000	HEART & HYPERTENSION - EXISTING		65,364.00	5,026.84	21,364.07	32.68		43,999.93	43,999.93
0910-205-0002-0000	BLOOD/AIRBORNE PATHOGENS		4,000.00	131.00	131.00	3.28		3,869.00	3,869.00
0910-205-0003-0000	DRUG/ALCOHOL TESTING & PHYSICALS		4,000.00		792.50	19.81		3,207.50	3,207.50
205 POST RETIREMENT BENEFITS			73,364.00	5,157.84	22,287.57	30.38		51,076.43	51,076.43
0910-250-0000-0000	UNEMPLOYMENT INSURANCE		64,523.00		470.00-			470.00	470.00
0910-388-0000-0000	UNNEGOTIATED SETTLEMENTS		12,000.00	211.14	720.15	6.00		11,279.85	11,279.85
0910-800-0000-0000	BANK FEES		1,075,000.00	89,583.00	358,336.00	33.33		716,664.00	716,664.00
0910-804-0000-0000	TRANSFER OUT OTHER FUNDS		686,000.00	31,895.72	198,180.19	28.89		487,819.81	487,819.81
0910-804-0001-0000	TOWN SUPPORT FOR EDUCATION		1,761,000.00	121,478.72	556,516.19	31.60		1,204,483.81	1,204,483.81
804 TRANSFER TO OTHER FUNDS			28,930.00	751.77	11,779.16	40.72		17,150.84	17,150.84
0910-807-0000-0000	TELEPHONE		21,000.00	2,124.17	5,057.17	24.08		15,942.83	15,942.83
0910-808-0000-0000	POSTAGE		25,000.00	2,134.10	12,141.76	48.57	248.40		12,858.24
0910-810-0000-0000	PHOTOCOPYING		8,000.00		8,000.00				
0910-831-0001-0000	FRIENDS OF PARK POND		4,000.00		535.97	13.40		3,464.03	3,464.03
0910-877-0000-0000	OTHER EXPENDITURES		2,037,811.00	135,622.28	631,400.81	30.98	248.40	1,406,161.79	1,406,410.19
0910	MISCELLANEOUS								
0911	DEFERRED CHARGES								
0911-202-0000-0000	SICK AND VACATION PAY ACCRUAL		158,000.00	14,855.62	80,163.94	50.74		77,836.06	77,836.06
0912	EDUCTN INDRCT COSTS CRSSNG GUARDS								
0912-192-0000-0000	LABOR, SKILLED AND PROFESSIONAL		56,160.00	7,384.00	10,426.00	18.56		45,734.00	45,734.00
0912-220-0000-0000	F. I. C. A.		4,296.00	564.90	797.63	18.57		3,498.37	3,498.37
0912	EDUCTN INDRCT COSTS CRSSNG GUARDS		60,456.00	7,948.90	11,223.63	18.56		49,232.37	49,232.37
0913	DEBT ADMINISTRATION								
0913-301-0000-0000	PRINCIPAL-BONDS JUNE 05 PROJECTS		392,000.00		392,000.00				
0913-302-0000-0000	INTEREST-BONDS JUNE 05 PROJECTS		39,235.00		23,557.60	60.04		15,677.40	15,677.40
0913-304-0000-0000	SEWER REFUNDING PRINCIPAL		150,000.00					150,000.00	150,000.00

TOWN OF WINCHESTER
B U D G E T R E P O R T - E X P E N D I T U R E S
FROM 7/01/2021 TO 10/31/2021

FUND	DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	UNEXPENDED BALANCE
0913	001 000	GENERAL FUND							
0913	304-0001-0000	DEFT ADMINISTRATION	34,854.00	2,892.37	11,540.64	33.11		23,313.36	23,313.36
0913	304-0004-0000	CLEAN WATER PRINCIPAL	7,126.00					7,126.00	7,126.00
0913	304-0006-0000	SEWER REFUNDING INTEREST	3,758.00	325.29	1,330.00	35.39		2,428.00	2,428.00
0913	304-0008-0000	CLEAN WATER INTEREST	28,000.00		28,000.00				
0913	304-0009-0000	SEWER PLANTY/PERCH ROCK PRINCIPAL	2,814.00		1,688.00	59.99		1,126.00	1,126.00
0913	304-0009-0000	SEWER PLANTY/PERCH ROCK INTEREST	226,552.00	3,217.66	42,558.64	18.79		183,993.36	183,993.36
0913	305-0000-0000	GO BAN INTEREST - PW PROJECTS	25,000.00					25,000.00	25,000.00
0913	305-0000-0000	DEFT ADMINISTRATION	682,787.00	3,217.66	458,116.24	67.10		224,670.76	224,670.76
0918	203-0000-0000	RETIREMENT & PENSION CONTRIBUTION							
0918	203-0003-0000	ANNUITY CONTRIBUTION-TOWN MGR	12,734.00	1,246.14	3,323.04	26.10		9,410.96	9,410.96
0918	203-0004-0000	ANNUITY FINANCE DIRECTOR	7,004.00	792.30	2,112.80	30.17		4,891.20	4,891.20
0918	203-0004-0000	ANNUITY - POLICE CHIEF	5,856.00	808.80	2,206.02	37.67		3,649.98	3,649.98
0918	203-0005-0000	ANNUITY PUBLIC WORKS DIRECTOR	5,565.00	642.06	1,712.16	30.77		3,852.84	3,852.84
0918	203-0006-0000	ANNUITY- ASST TOWN ENGINEER	5,359.00	624.42	1,665.12	31.07		3,693.88	3,693.88
0918	203-0009-0000	ANNUITY - FIRE CHIEF	4,590.00					4,590.00	4,590.00
0918	203-0009-0000	203 Blue Shield	41,108.00	4,113.72	11,019.14	26.81		30,088.86	30,088.86
0918	230-0000-0000	DEFINED BENEFIT PENSION CONTRIB	335,000.00					335,000.00	335,000.00
0918	230-0004-0000	DEFINED CONTRIBUTION - TOWN MATCH	39,600.00		3,079.75	7.78		36,520.25	36,520.25
0918	230-0004-0000	DEFINED CONTRIBUTION - TOWN MATCH	374,600.00		3,079.75	.82		371,520.25	371,520.25
0918	900-0001-0000	ANNUITIES - ER FICA	3,144.00	307.04	920.57	29.28		2,223.43	2,223.43
0918	939-0000-0000	POLICE VERA CONTRIBUTION	20,000.00					20,000.00	20,000.00
0918	939-0000-0000	RETIREMENT & PENSION CONTRIBUTION	438,852.00	4,420.76	15,019.46	3.42		423,832.54	423,832.54
0919	381-0000-0000	MUNICIPAL INSURANCE							
0919	381-0001-0000	MUNICIPAL INSURANCE	225,765.00		183,653.50	81.35		42,111.50	42,111.50
0919	381-0001-0000	WORKERS COMPENSATION	230,657.00		195,674.04	84.83		34,982.96	34,982.96
0919	381-0001-0000	MUNICIPAL INSURANCE	456,422.00		379,327.54	83.11		77,094.46	77,094.46
0919	381-0001-0000	MUNICIPAL INSURANCE	456,422.00		379,327.54	83.11		77,094.46	77,094.46
0920	250-0000-0000	UNEMPLOYMENT COMPENSATION							
0920	250-0000-0000	UNEMPLOYMENT COMPENSATION EXPENSES	18,000.00	505.50	410.61	2.28		17,589.39	17,589.39
1000	1000-1000-0000	BOARD OF EDUCATION EXPENDITURES							
1000	1000-1000-0000	BOARD OF EDUCATION EXPENDITURES	20,261,686.00	1,709,232.24	5,891,975.73	29.08		14,369,710.27	14,369,710.27
1000	1000-1000-0000	BOARD OF EDUCATION EXPENDITURES	34,890,658.00	2,837,895.31	10,736,411.85	30.77	531,326.05	23,622,920.10	24,154,246.15
		TOTAL EXPENDITURES							

Boards & Commissions

CONSIDERATION

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

NOMINATIONS

Date	Name	Board/Commission	Party Affiliation	Permanent/Alternate	Term Dates	Appointing Authority
11/15/2021	William Hudock	Torrington Area Health District Board	D	Permanent	4/2024	BOS
11/15/2021	Bryan Sundie	Recreation Board	R	Permanent	4/2027	BOS

APPOINTMENTS

Date	Name	Board/Commission	Party Affiliation	Permanent/Alternate	Term Dates	Appointing Authority
11/15/2021	Tim McGrane	Recreation Board	U	Permanent	4/2027	BOS

RE-APPOINTMENT

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

RESIGNATION

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

APPLICATION FOR APPOINTMENT TO A BOARD/COMMISSION

WINCHESTER, CONNECTICUT

338 Main St. Winsted CT 06098 860 379-2713

www.townofwinchester.org

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

LIST THE BOARD/COMMISSION YOU ARE INTERESTED IN SERVING: Torrington Area Health District Board

NAME: William (Bill) Hudock

ADDRESS: 232 Grantville Road, P.O. Box 187, Winchester Center, CT 06094

HOME PHONE #: 860.738.9748 CELL PHONE #: 410.707.1972 E-MAIL: whudock@gmail.com

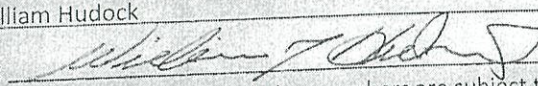
ARE YOU A REGISTERED VOTER IN THE TOWN OF WINCHESTER? Yes

PRIOR CIVIC INVOLVEMENT: Town of Mansfield, CT – Town Council, Planning and Zoning Commission, Inland Wetlands Commission, Zoning Boards of Appeal, Justice of the Peace, Moderator-Annual Town Meeting, Strategic Planning Committee

SHORT SYNOPSIS OF EXPERTISE AND/OR INTEREST: I am a former health insurance executive, mental health provider executive, and Senior Public Health Advisor with the federal government. I currently consult with states, providers and payers on how to increase the effectiveness, sustainability, access and scalability of behavioral health systems. I seek to support the interests of the town and region's public health through this representation.

Have you contacted any current members or attended any meetings on the Board/Commission that interests you? no

Name: William Hudock

Signature:  Date: 10/24/2021

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

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

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 Board

NAME: Bryan Sundie

ADDRESS: 152 Spencer Hill Rd

HOME PHONE #: _____ CELL PHONE #: 860 470 2668 E-MAIL: bsundie@yahoo.com


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

PRIOR CIVIC INVOLVEMENT: Winchester/Winsted Youth Soccer Board

SHORT SYNOPSIS OF EXPERTISE AND/OR INTEREST:

Communications, good understanding/experience in all about municipal and state government.

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

Signature: 

Date: 7-19-21

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

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

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:

Rec Board

NAME: Timothy R. McGrane

ADDRESS: 234 Oak Street Winsted CT 06098

HOME PHONE #: — CELL PHONE #: 860-806-7166 E-MAIL: timmcgrane11@gmail.com

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

PRIOR CIVIC INVOLVEMENT: Soccer Coach

SHORT SYNOPSIS OF EXPERTISE AND/OR INTEREST:

Currently youth soccer coach and would like to be more involved in youth activities

Have you contacted any current members or attended any meetings on the Board/Commission that interests you? yes Name: Kurt Williams

Signature: [Handwritten Signature] Date: 10-12-2021

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

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

APPLICATION FOR CONSIDERATION RECREATION DEPARTMENT – TOWN OF WINCHESTER

Position sought: Rec Board Member

Instruction to applicant: This application for consideration shall be completed by the applicant whose name appears below. The applicant shall complete all sections and submit additional documents or records as stated within the position announcement. Within this application, you must provide information which demonstrates that you meet the minimum qualifications as stated within the position announcement. You must submit the completed application by mail to:
**Winchester Recreation
 338 Main St. 3rdfl
 Winsted, Connecticut 06098**

Identification: McGrane Timothy R
Last Name First Name Middle Initial

234 Oak Street
Street Address

Winsted CT 06098 860-806-7166
Town State Zip Code Telephone

Status: Are you an honorably discharged American Military Veteran? no
 (If "yes", submit copy of DD-214 with this application)

Are you domiciled within the Town of Winchester at this time? yes

Are you an American citizen or resident alien authorized to work in the United States? yes
 (If resident alien, attach copy of visa and/or work authorization)

Has the Town of Winchester ever employed you? no
 (If "yes", provide details on a separate page attached to this application)

References: Provide the name, address and telephone number of three (3) individuals who have knowledge of your qualification and fitness for this position.

Name	Address	Telephone	Nature of Association
<u>Kurt Williams</u>	<u>Glendale Ave</u>	<u>860-519-2798</u>	
<u>Terry Hall</u>	<u>Ramsgate Lane Barkhamstead</u>	<u>860-480-0254</u>	
<u>Kevin Lilly</u>		<u>860-309-8734</u>	

Meeting the Minimum Qualifications: Within this section, you are to detail your educational, employment and licensing which meet the minimum requirements as stated in the position announcement.

EDUCATION: Do you possess a high school diploma or equivalency diploma? yes
 If "yes", attach a photocopy and identify the issuing location below:

The Gilbert School Winsted CT 2001-2006 2006
 Name of School Location by Town and State Dates Attended Graduation Year

POST-SECONDARY EDUCATION: Record your attendance and/or completion of college, technical school or specialized training in the spaces below:

Name of School Location by City and State Course of Study Date Completed

You are required to submit a certified copy of any transcript or a request for a transcript from the school attached to this application to meet any educational/training minimum position requirement.

LICENSES/CERTIFICATES: Record your possession of licenses or certificates which you hold that are required within the position announcement. (Attach photocopies of each license to this application)

License/Certificate Type Issuing Authority Date Issued Date Expires Identifying #

EMPLOYMENT: Record the verifiable employment, which demonstrates your meeting the stated minimum requirements for the position applied for:

Employer McGrane's LLC Address 234 Oak Street Winsted CT
 Telephone 860-806-7166 Supervisor Tim McGrane Position owner
 Dates of Employment: from 9-1-2020 to Present May we contact this employer? yes
 Describe your duties: Organize, Price Jobs, Construct, Billing

Employer McGrane's Restaurant Address 37 Park Place
 Telephone 860 238-7828 Supervisor Tim McGrane Position manager
 Dates of Employment: from 6-1-2017 to 9-1-2020 May we contact this employer? yes
 Describe your duties: Cook, manage staff, Billing, Clean, Stock

Employer _____ Address _____
 Telephone _____ Supervisor _____ Position _____
 Dates of Employment: from _____ to _____ May we contact this employer? _____
 Describe your duties: _____

Possession of other required skills or qualifications:

Within the space below, you are requested to describe your verifiable skills not described in other sections of this application such as computer skills, familiarity with types of equipment or tools.

Additional Information: Within the space below, you may provide additional information or answers to questions within this application:

The Town of Winchester is an Equal Opportunity employer that maintains a drug free workplace.

Upon prior notice by applicants, the Recreation Department shall provide reasonable accommodation to candidates who require it to participate in employment consideration/testing.

The Town of Winchester and the Recreation Department may require applicants to submit to physical, polygraph or other examination in addition to a background investigation, including fingerprinting upon the offer of employment, prior to appointment. The cost of such testing shall be borne by the Town of Winchester.

Authorization and Waiver: I, the undersigned applicant, authorize the Civil Service Commission and the Town of Winchester to make inquiries with regard to my fitness and qualifications for employment. I specifically authorize and release the Town of Winchester, its employees, agents, assigns and officers to obtain my employment records and to verify any element of this application. Photocopies of this release shall be considered as originals. This authorization shall expire one (1) year from the date below. I release said employees, officers, agents or assigns of the Town of Winchester for any damage or issue arising from any inquiry.

Certification: I, the undersigned applicant for consideration, have personally completed all entries within this application, have read and understand this application. I have provided accurate and complete information/ responses to all questions. I understand that this application shall be retained permanently by the Civil Service Commission and shall be incorporated into a permanent personnel file upon appointment to town service.

Timothy R. McGrave
Applicant's Name Printed

[Handwritten Signature]
Applicant's Signature

10-12-2021
Date Signed

Documents attached to this application by the applicant: Please enter in the spaces below, the forms, documents or certificates which you are submitting with this application. If none, state so.

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

THIS FORM SUPERCEDES ALL PRIOR APPLICATION FORM – MAKE NO ENTRIES BELOW

Date Received: _____

Review date: _____

ACCEPTED: _____

REJECTED: _____

Interview Date: _____

The candidate named within was appointed to the position of _____

On _____ by _____

Appointed Authority

The Gilbert School

Winsted



Connecticut

This Certifies That

Timothy Richard McGrane

has completed the course of study prescribed by

The Gilbert School

Given at Winsted, Connecticut, this month of June, 2006

Stewart Sedlock

Chair of the School Corporation

David G. Cheney

Superintendent

BOARD OF SELECTMEN ACTION REQUEST

No.: 21-77

Date: November 15, 2021

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

From: Joshua Kelly, Town Manager

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

Section 914.

INTRA-DEPARTMENTAL TRANSFER OF APPROPRIATIONS When any department, commission, board or officer shall desire to secure a transfer of funds in its or his appropriation from funds set apart for one specific purpose to another, before incurring any expenditure therefor, such department, commission, board or officers shall make application to the Town Manager, whose duty it shall be to examine the matter, and upon approval of the Board of Selectmen, such transfer may be made. But not otherwise.

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

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

Fiscal Implications:

FROM: Town Clerk (1-120-191-0000)		
<u>Line</u>	<u>Description</u>	<u>Amount</u>
1-120-191-0000	Assistant Town Clerk	\$15,000
TO: Town Clerk (1-120-192-0000)		
<u>Line</u>	<u>Description</u>	<u>Amount</u>
1-120-192-0000	Clerk, Part Time Floater	\$15,000

Recommended Motion: I move that the Board of Selectmen approve the line-item transfers from \$15,000 Assistant Town Clerk (120-191-0000) to \$15,000 Clerk, Part Time Floater (1-120-192-0000)



In accordance with Section 914, Finance Director Bruce Stratford has requested a transfer of funds to cover charges in Custodian Position-part time.

Fiscal Implications: none

FUND TRANSFERS - TOWN OF WINCHESTER

1. DEPARTMENT REQUESTING TRANSFER

120 - Town Clerk

2. TOTAL AMOUNT & FISCAL YEAR OF TRANSFER

\$15,000

FY22

ACCOUNT(S) TRANSFERRED FROM: Fund: DEPT# OBJECT# OBJECT# AMOUNTS

Assistant Town Clerk		1	120	191	0000	\$15,000

ACCOUNT(S) TRANSFERRED TO Fund: DEPT# OBJECT# SUB-OBJECT# AMOUNTS

Clerk, Part Time Floater		1	120	192	0000	\$15,000

3. REASON FOR REQUEST AND HOW SOURCE ACCOUNT CAN WITHSTAND TRANSFER:
(ANTICIPATED ITEMIZED EXPENDITURE WHICH REQUIRES INCREASE FUNDING)

The new Assistant Town Clerk was hired at a lower salary range (Step 1) in November 2021. The original budget allotted for the Assistant Town Clerk at a higher step for the entire fiscal year. The increase of \$15,000 to the Part Time Clerk line will offset the costs that were incurred from July 2021 through the official hire date in November 2021, as well as provide enough money for a Part Time Clerk at 19 hours per week for the remainder of the FY (Jan 3, 2022 - June 30, 2022).

4. REQUESTING DEPARTMENT HEAD SIGNATURE:
(PER SECTION 914 OF TOWN CHARTER) FURTHER COMMENTS:



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



6. TOWN MANAGER'S APPROVAL AND RECOMMENDATION:
(PER SECTIONS 914 AND 915 OF TOWN CHARTER) FURTHER COMMENTS:

7. DATE SUBMITTED TO BOARD OF SELECTMEN

8. DATE APPROVED BY BOARD OF SELECTMEN

CC: Town Manager, Director of Finance, Purchasing Director, Department Requesting Fund Transfer

BOARD OF SELECTMEN ACTION REQUEST

No.: 21-078

Date: November 15, 2021

Topic: New Business (A)- Board of Education Non-Lapsing Account

From: Josh Kelly, Town Manager

Background: Connecticut General Statutes §10-248a, as amended July 1, 2019, permits the Board of Selectmen to “deposit into a non-lapsing account any unexpended funds from the prior fiscal year from the budgeted appropriation for education for the town, provided (1) such deposited amount does not exceed two percent of the total budgeted appropriation for education for such prior fiscal year, (2) each expenditure from such account shall be made only for educational purposes, and (3) each such expenditure shall be authorized by the local Board of Education for such town.”

Additional Information: For the 2013-2014 and 2014-2015 fiscal years, the Town agreed to establish and deposit funds from any unexpended educational appropriations into a non-lapsing account in accordance with Connecticut General Statutes §10-248a as resolution to a complaint initiated by the Superintendent and Board of Education of Winchester Schools.

New Information: The Superintendent and Director of Finance & Operations for the Winchester School District are now requesting the Board of Selectmen authorize a deposit of unexpended FY21 education appropriation funds (account #1000-100-1000-0000) not to exceed \$399,233.72 (2% of the FY21 appropriation) into a non-lapsing account for future use by the Board of Education. The Town Director of Finance has determined the exact amount to be deposited to be \$307,026.68.

Requested Action: The Board of Selectmen should consider re-establishing the non-lapsing account for the Winchester School District.

Fiscal Implications: The non-lapsing account balance may be used by the Board of Education for future needs including non-bondable Hinsdale renovation costs.

Manager’s Recommendation: I recommend that the Board of Selectmen authorize a deposit of unexpended FY21 education appropriation of \$307,026.68 into a non-lapsing account for future use by the Board of Education

Recommended Motion: *I move that the Board of Selectmen authorize a deposit of unexpended FY21 education appropriation funds of \$307,026.68 into a non-lapsing account for future use by the Board of Education.*



Winchester Public Schools
338 Main Street, P.O. Box 648 Winsted, CT 06098
Telephone: 860-379-0706; Fax: 860-738-0638
Melony M. Brady-Shanley – Superintendent of Schools

MEMO

TO Joshua Kelly, Town Manager

CC Melony Brady-Shanley

FROM Nancy O'Dea-Wyrick

DATE November 10, 2021

RE Deposit for Board of Education 2% Non-lapsing Fund

Last evening the Board of Education voted to send this request to the Board of Selectmen.

The request is that the Board of Selectmen approve the deposit of the remaining fiscal year 2021 appropriation balance into the Board of Education 2% non-lapsing fund. The remaining fiscal year 2021 appropriation balance is \$307,026.68 which is 1.5% of the appropriated amount.

BOARD OF SELECTMEN ACTION REQUEST

No.: 21-79

Date: November 15, 2021

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

From: Joshua 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 \$530.81

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 \$530.81.*

Attachment:

Grand List 2019 Refunds
Grand List 2020 Refunds

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



LIST #/GL YR	TAX TYPE	TAXPAYER	AMOUNT OF REFUND/REASON
90005 2019	MV GABLE	LUCINDA LAWRENCE 23 ALLEN ST WINSTED, CT 06098	\$106.90 OVER PAYMENT
11249 2020	MV NISSAN INFINITI LT	P O BOX 254648 SACRAMENTO, CA 95865	\$350.83 C OF C
MV TOTAL REFUNDS BY TYPE			\$457.73
420903 2020	PP ONION ELECTRIC	P O BOX 476 WINSTED, CT 06098	\$73.08 DUP PAYMENT
PP TOTAL REFUNDS BY TYPE			\$73.08
NUMBER OF REFUNDS	3	TOTAL REFUNDS	\$530.81

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

11/10/2021

Date of Report

Halaree Monnerat, Collector of Revenue

APPROVED FOR PAYMENT:

DATED: _____

Town Manager

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

Date: _____

Collector of Revenue

Proposed ARPA Allocations

Town of Winchester, CT
November, 2021





ARPA Funding 101

- In 2021, the federal government announced that the Town of Winchester would receive \$3,138,260 in funding from the American Rescue Plan Act (ARPA).
- Funds are only to be used for one of the five following purposes:
 - a. Support public utilities.
 - b. Support post-pandemic economic development.
 - c. Support expanded social services.
 - d. Support pandemic-related emergency services.
 - e. Recover lost municipal income.
- Earlier in 2021, the Board of Selectmen empowered the Town Manager to convene a group of staff members, residents, and Selectmen to consider possible uses of these funds and to make a recommendation to the Board of Selectmen for their recommendation.
- This document outlines a “Phase 1” proposal for funding, which will allow us to make use of ARPA funds already in our possession. The second half of the ARPA funds will not be received until July 1, 2022, and deferring decisions about how to spend that money until closer to that date will allow us to better react to new and evolving situations as they arise.

Rationale for General Project Inclusion

Projects were more likely to be included if...

1. They met the objectives of ARPA.
2. They were not independently too expensive.
3. They provided clear benefit to residents of the Town and the Town's continued development and success.
4. They help defray taxpayer or ratepayer costs.
5. They are sustainable and do not require increased taxpayer funding in the future.

Projects were less likely to be included if...

1. They did not meet the objects of ARPA.
2. They were independently too expensive.
3. They did not provide a clear benefit to residents of the Town.
4. They did not help defray costs for taxpayers and/or ratepayers.
5. They are not sustainable and require increased taxpayer funding in the future.
6. They were proposed without an estimated cost.
7. Other grant/hon-taxpayer funding is likely available to cover costs presented.



Rationale for Project Inclusion in Phase One

Projects were more likely to be included in this phase if...

1. The project that is being funded is time-sensitive to some degree.
2. The project would directly and immediately improve the Town's economic conditions, safety services, and/or general resident services.
3. The project addresses priorities designated by the Board of Selectmen.
4. It is unlikely that we will be able to seek other grant funding for the project in question.

Projects were less likely to be included in this phase if...

1. The project is not time-sensitive and can be easily funded in 2022 without negative consequences.
2. The project would not be able to quickly improve the Town's economic conditions, safety services, and/or general resident services.
3. The project does not address priorities designated by the Board of Selectmen.
4. We have an opportunity to seek other grant funding for the project in question.



Other Projects Under Consideration for Phase 2 and Beyond

- Director of Economic Development - Part 2
- Medical Supplies
- Supplemental First Responder Vehicle
- Winchester Fire Department Pumper/Tanker
- Sewer Plan Septage Receiving Station
- Sewer Plant Step Screen
- Water Main Rehab/Replacement
- Community Center Review
- Mad River Riverfront Recapture Efforts
- Senior Center Free Fitness Classes
- Social Services Coordinator - Part 2
- Soldiers Monument Educational Panels & Renovation

Summary - Phase 1 Projects Included

Project Name	Category	Estimated Cost
Online Permitting Software	Economic Development	\$39,200
Remote Laptops	Economic Development	\$3,000
Town Marketing & Economic Development Activities	Economic Development	\$40,000
Director of Economic Development - Part 1	Economic Development	\$50,000
Business Start-Up Fund	Economic Development	\$100,000
Highland Lake Water Quality Improvement Program	Economic Development	\$10,000
800-band Radios	Health & Emergency Services	\$200,000
Ambulance Components	Health & Emergency Services	\$67,366
Firehouse Air Conditioning with Filtration Station	Health & Emergency Services	\$35,000
Firehouse Washing Machine & Dryer	Health & Emergency Services	\$40,000
GIS Map Updating	Health & Emergency Services	\$48,960
Mailed Communications	Health & Emergency Services	\$11,000
Recreation Safety Improvements	Health & Emergency Services	\$8,500
Sewer Plant Raw Water Pumps	Public Utilities	\$350,000
Sewer Pump Station Rehabilitations	Public Utilities	\$350,000
Senior Center "No Senior Left Behind" Technology Program	Social Services	\$20,210
Social Services Coordinator - Part 1	Social Services	\$60,000
TOTAL		\$1,433,236

Project Breakdown:

- 17 Projects funded in Phase 1.
- Funds divided by category:
 - Public Utility: 48.84%
 - Health & Emergency Services: 28.66%
 - Social Services: 5.60%
 - Economic Dev: 16.90%
- Allocations will help keep utility rates down with sizable allocation to that sector alone.
- Phase 1 money is being directed to time-sensitive projects and items that will have the quickest and most direct positive impact on the community.



Winchester Public Schools

Please note that, through the American Rescue Plan Act, the Winchester Public Schools system received \$1,608,615. These funds are separate from the \$3,138,260 that the Town of Winchester received from this Act. The Act explicitly states that funds allocated to the school system are meant to be spent on school-related projects and the funds allocated to the Town are meant to be spent on Town-related projects. Thus, there are no school-related projects in this presentation. For more information about how the school system will use the funding they received, please contact Superintendent of Schools Melony Shanley-Brady.



Leftover Funding

We are simultaneously preparing to find the greatest cost efficiencies possible for each project and seeking out other grant opportunities that can supplement the money we have received from the American Rescue Plan Act. It is our goal to have every project listed come in at or under budget every time, and it is also our goal to minimize our need to spend ARPA funds on the projects listed, which will leave more funds open at the end to fund additional projects.

We propose that, once a project is completed, the amount of money left unexpended in that project be tallied and that a “Phase 3” set of allocations be proposed at a future date, using those leftover funds.



Conclusion

The enclosed funding proposal outlines 17 community projects that are both needed and would have a positive impact on Winchester as a whole.

These Phase 1 proposals total \$1,433,236, or 45.67% of the total ARPA allocation that Winchester will receive. A proposal for Phase 2 funding will be submitted to you before July 1, 2022, which is the day on which we will receive the second half of our ARPA grant money.

The Advisory Committee and I have taken a great deal of time to vet these projects and develop this list of proposals for your consideration for Phase 1 funding, and I hope very much that you will see fit to authorize the Town to expend the identified grant funds at this time.

Project Detail Pages

Phase 1



Online Permitting Software

Category: Economic Development / Proposed by: Town Manager Josh Kelly

Description: The Town is currently trying to allow residents to apply for, track the approval process of, and ultimately obtain permits online. While we have received a grant to this end, the first year start-up costs for most quality permitting softwares far exceed that number. In order to obtain such quality software, we ask that ARPA funds be allocated to complete the start-up project.

Cost: \$39,200

Documents: Quote for Software (Attachment #1).



Remote Laptops

Category: Emergency Services / Proposed by: Town Manager Josh Kelly

Description: Given how quickly the COVID pandemic struck and how long it has lingered, the Town would be best served by acquiring additional laptops that can be used by staff and board and commission members in the event that remote work is necessary. During normal operations, these laptops can be used by interns from NWCC.

Cost: \$3,000

Documents: Quote for Laptops (Attachment #2).



Town Marketing & Econ Dev Activities

Category: Economic Development / Proposed by: Resident Rista Malanca

Description: Towns across Connecticut and the country are doing their best to attract new residents, which simultaneously increases home values and helps generate new business in those towns. In order to further Winchester's development, we need to use 21st century marketing to reach a 21st century audience. Creating video and published advertisements for tourism, Main Street, and the like will help us make Winchester a more prominent fixture on every map.

Cost: \$40,000

Documents: None.



Director of Economic Development

Part 1

Category: Economic Development / Proposed by: Town Manager Josh Kelly

Description: The Town is in need of dedicated staff that can help work one-on-one with businesses to find them space within Winchester's borders to operate and thrive. This person will also work to build relationships with businesses over time, market residential and tourism opportunities, and help retain residents and businesses, too. This first allocation will allow us to hire an individual part-time for one year.

Cost: \$50,000

Documents: Draft Job Description (Attachment #3).



Business Start-Up Fund

Category: Economic Development / Proposed by: Town Manager Josh Kelly

Description: This program would aim to get viable businesses into Main Street storefronts by offering prospective businesses \$10,000 in forgivable loans when they launch operations on key roads in Winsted. This program will be launched hand-in-hand with the Town's Facade Program, which will offer similar forgivable loans to businesses already in operation.

Cost: \$100,000

Documents: Draft proposal for fund management (Attachment #4).



Water Quality Improvement Program

Category: Economic Development / Proposed by: Town Manager Josh Kelly

Description: This program would aim to give matching grants of up to \$500 to individuals who undertake a Low Impact Development (LID) project on their property, which must be located within a certain radius of a major body of water in town, including but not limited to Highland Lake and Park Pond.

Cost: \$10,000

Documents: Draft proposal for fund management (Attachment #5).



800-band Radios

Category: Emergency Services / Proposed by: Purchasing Agent Mark Douglass

Description: The State of Connecticut has generally been moving towards adopting 800-band radio systems, which are far more reliable to users in remote locations, such as around remote parts of Winchester. The Fire Department has already adopted this radio system, but the Police and Public Works have not. While the total cost is far greater, this allocation will help each department acquire the first set of tools they need to be on the 800-band system and will help us better evaluate how many 800-band radios are truly needed for each department.

Cost: \$200,000

Documents: Town Calculation of Radio Needs (Attachment #6).



Ambulance Components

Category: Emergency Services | Proposed by: Winsted Ambulance Service

Description: This allocation would help the Winsted Ambulance Service make much-needed upgrades to one of their ambulances. Upgrades include a total replacement of the engine, the rebuilding of the transmission and torque converter, the replacement of the Vanner inverter, the replacement of the Pro Air system, and more.

Cost: \$67,366

Documents: Quote for Ambulance Upgrade (Attachment #7).



Firehouse Air Conditioning with Filtration Station

Category: Emergency Services | Proposed by: Fire Chief Jamie Lagassie

Description: Upgrade current air conditioning with new unit to include air filtration for upstairs training room. Install new air conditioning unit on first floor with air filtration. The current air conditioning units are in need of replacement, and the added filtration system will help the Fire Department operate more safely during pandemic conditions.

Cost: \$35,000

Documents: Quote for Air Conditioning System (Attachment #8).



Firehouse Washing Machine & Dryer

Category: Emergency Services / Proposed by: Fire Chief Jamie Lagassie

Description: Replace outdated washer and purchase two washing machine extractors and a dryer. It's purpose is to decontaminate turnout gear, clothing and other fabric products which may have been exposed to COVID-19 and other airborne pathogens, bloodborne pathogens, and/or carcinogens.

Cost: \$40,000

Documents: Quote for Machines (Attachment #9).



GIS Map Updating

Category: Emergency Services / Proposed by: Winsted Ambulance Service

Description: Addressing for Emergency dispatch can carry some significant risk relative to omission and inaccuracy of data. The Winsted Ambulance Service would strongly advocate that the Town compile NENA compliant data that is field verified to mitigate that risk. That said, We have provided a basic and compliant option for the Town to consider. We have done E-911/NG-911 projects for years, and believe this is the proper approach to creating usable GIS data for your PSAP dispatch software.

Cost: \$48,960

Documents: Quote for Update (Attachment #10).



Mailed Communications

Category: Emergency Services | Proposed by: Town Manager Josh Kelly

Description: In 2020, communicating in-person become difficult due to the pandemic. Given that Winchester has a high population that does not have access to the internet, the fastest and most direct way to communicate with the whole town at once is to send mail to every household. For this price, we would have an opportunity over the next year to send four Winchester Wire community newsletters and have money for a fifth notice that can be used for emergency purposes.

Cost: \$11,000

Documents: Sample Winchester Wire from Fall 2021 (Attachment #11).



Recreation Safety Improvements

Category: Emergency Services | Proposed by: Recreation Director Tanya Risucci

Description: It was brought to the attention of the Town this summer that none of its swing sets are currently ADA accessible, nor do any of the Town's swing sets have safety surfacing that can help prevent serious injuries. With this allocation, we can make one swing set totally accessible and ensure that all others are lined with safety surfacing.

Cost: \$8,500

Documents: Quote for Improvements (Attachment #12).



Sewer Plant Raw Water Pumps

Category: Public Utilities / Proposed by: Director of Public Works Jim Rollins

Description: To replace 30+ year old water pumps. They pump 100% of the wastewater that passes through the plant. One or more of these pumps is running 24/7/365. The current pumps are nearing the end of their useful life and are in dire need of replacement.

Cost: \$350,000

Documents: Quote for Pumps (Attachment #13).



Sewer Plant Pump Station Rehabilitations

Category: *Public Utilities* | Proposed by: *Director of Public Works Jim Rollins*

Description: There are three 1950's vintage sewer pump stations that need rehabilitation. The pumps, controls, plumbing, and electrical are all requiring frequent after-hours service calls. Rags are clogging them frequently, and the new valves are designed to pass rags.

Cost: \$350,000

Documents: Quote for Rehabilitations (Attachment #14).



“No Senior Left Behind” Tech Program

Category: Social Services / Proposed by: Director of Senior Services Jennifer Kelley

Description: Older adults in our community should have the opportunity to use technology to connect, learn, communicate, share, improve brain function, and thrive in today's digital world. If a person retired more than 10 years ago, most likely he or she never learned to use a computer at work. The question is: how to begin? The Winsted Senior Center needs funding to provide older adult friendly devices, internet access, training, and support.

Cost: \$20,210

Documents: From Senior Center (Attachment #15).



Social Services Coordinator

Part 1

Category: Social Services / Proposed by: Town Manager Josh Kelly

Description: Currently, the Town pays for part-time social services staff out of a grant given to us by the Northwest Community Foundation. While this is incredibly helpful, our ability to assist residents is limited by the part-time nature of the position, and the position is only paid for through this grant until FY 2024. Allocating this amount for Social Services staff will allow us to make the position full-time and keep the position funded without taxpayer burden for five full years. This is the first allocation of two for this project:

Cost: \$60,000

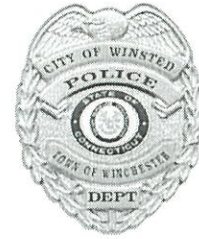
Documents: Current Job Description (Attachment #16).

**TOWN OF WINCHESTER
BOARDS AND COMMISSIONS**

Board & Commission Name	NAME	ADDRESS	CITY	PHONE #	AFFIL.	DATE APPT'D.	TERM EXP.	POSITION
Ad Hoc Water Level Committee	Perez, Candy	605 West Wakefield Boulevard	Winsted	860-379-7778	D			Liaison
Ambulance Board	Arcelaschi, Todd	291 Colebrook Road	Winsted	860-379-0287	R			Liaison
Board of Assessment Appeals	Arcelaschi, Todd	291 Colebrook Road	Winsted	860-379-0287	R			Liaison
Board of Education	Bird, Melissa	75 Meadow Street	Winsted	860-379-1637	D			Liaison
Civil Service Commission	Bourque, Jack	78 Crown Street	Winsted		D			Liaison
Civil Service Commission	Sedlack, Steven	103 Indian Meadow Drive	Winsted	860-379-5310	D			Liaison
Economic Development Commission	Bourque, Jack	78 Crown Street	Winsted		D			Liaison
Economic Development Commission	Groppo, Linda	18 Cherry Street	Winsted	860-379-6912	D			Liaison
Energy Commission	Bourque, Jack	78 Crown Street	Winsted		D			Liaison
Energy Commission	Groppo, Linda	18 Cherry Street	Winsted	860-379-6912	D			Liaison
Ethics Commission	Sedlack, Steven	103 Indian Meadow Drive	Winsted	860-379-5310	D			Liaison
Friends of Main Street	Bourque, Jack	78 Crown Street	Winsted		D			Liaison
Housing Authority	Groppo, Linda	18 Cherry Street	Winsted	860-379-6912	D			Liaison
Inland Wetlands and Watercourses Comm	Perez, Candy	605 West Wakefield Boulevard	Winsted	860-379-7778	D			Liaison
Laurel City Commission	Bird, Melissa	75 Meadow Street	Winsted	860-379-1637	D			Liaison
Laurel City Commission	Bouchard, Candace	135 Riverton Road	Winsted	203-364-6305	R	1/1/2019	01/2024	Liaison
Laurel City Commission	Groppo, Linda	18 Cherry Street	Winsted	860-379-6912	D			Liaison
Planning and Zoning Commission	Bourque, Jack	78 Crown Street	Winsted		D			Liaison
Planning and Zoning Commission	Sedlack, Steven	103 Indian Meadow Drive	Winsted	860-379-5310	D			Liaison
Recreation Board	Bird, Melissa	75 Meadow Street	Winsted	860-379-1647	D			Liaison
Regional Refuse Disposal District #1	Groppo, Linda	18 Cherry Street	Winsted	860-379-6912	D	1/4/2021	12/2023	Liaison
Senior Citizen Commission	Perez, Candy	605 West Wakefield Boulevard	Winsted	860-379-7778	D			Liaison
Shade Tree Committee	Bouchard, Candace	135 Riverton Road	Winsted	203-364-6305	R			Liaison
Water and Sewer Commission	Bouchard, Candace	135 Riverton Road	Winsted	203-364-6305	R			Liaison
Zoning Board of Appeals	Bourque, Jack		Winsted		D			Liaison



Town of Winchester~ City of Winsted
POLICE DEPARTMENT
338 Main St., Winsted Connecticut 06098



TO: Josh S. Kelly, Town Manager
FROM: William T. Fitzgerald, Jr., Chief of Police
DATE: November 5th, 2021
RE: Monthly Report – October 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:

6 arrests: 2 were from Domestic Violence / Family Offense cases; 4 arrests by warrant and 1 juvenile summons issued.

There was a total of 286 calls for service for the evening shift during the month June. Of those calls 42 were Medical Emergencies or Medical Assist / Ambulance Request / well-being check calls; 3 Emergency committals, Suicide threat, Emotionally Disturbed Person; 5 Domestic Violence or Offense / Intimidation complaints; 11 Intrusion Alarms; 12 Disturbance calls; 32 General Inquiries.

Medical Drop Off Box

Total since Implementation:

- 901.3 lbs. Ave -Weekly 13.9 lbs.

Overdose Calls

Calendar Year	OD 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	18	4	13	
	149	17	84	

10/30/2021

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%
5/2-5/8	156	166	6%
5/9-5/15	155	165	6%
5/16-5/22	193	202	4%
5/23-5/29	193	177	-9%
5/30-6/5	252	199	-27%
6/6-6/12	199	224	11%
6/13-6/19	200	193	-4%

6/20-6/26	237	193	-23%
6/27-7/3	204	172	-19%
7/4-7/10	215	200	-8%
7/11-7/17	221	188	-18%
7/18-7/24	233	189	-23%
7/25-7/31	206	178	-16%
8/1-8/7	273	189	-44%
8/8-8/14	222	234	5%
8/15-8/21	225	175	-29%
8/22-8/28	162	163	1%
8/29-9/4	167	161	-4%
9/5-9/11	209	153	-37%
9/12-9/18	192	159	-21%
9/19-9/25	178	159	-12%
9/26-10/2	174	185	6%
10/3-10/9	175	190	8%
10/10-10/16	169	198	15%
10/17-10/23	172	159	-8%
10/24-10/30	188	150	-25%
10/31-11/6	218	95	-129%
11/7-11/13			
	8068	7417	-9%

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

- One (1) department policy was distributed to the shift supervisors for review with their respective personnel. That policy was 1.3.46 Bomb Threats.
- A training opportunity was distributed to patrol division seeking interest from those wishing to become a Drug Recognition Expert (DRE). Prerequisites must be satisfied by those selected for the training. The prerequisites include DUI (with wet lab) and Advance Roadside Impaired Driving Enforcement (ARIDE) certification. Ofc. Brandon Simmons, Ofc. Joshua Blass and Ofc.

Justin Waltzer responded with interest. Only Ofc. Simmons has completed the prerequisites to date.

October 14, 2021. Received notification from POSTC Academy, Joann Peterson, that they are holding two seats for WPD in the 274th training session slated to begin January 21, 2022.

October 21, 2021: Registered Ofc. Justin Waltzer for Advanced Impaired Driving (with wet lab) training that Waterford PD is hosting. The 4-day class will be December 7-10, 2021, at the Waterford Public Library (49 Rope Ferry Rd, Waterford, CT). There will a strong emphasis on administering and interpreting the SFSTs.

October 23, 2021: Ofc. Jessica Luzefski was registered for and confirmed to attend Field Training Officer (FTO) training scheduled December 2- 4, 2021 at the CT. Police Academy.

October 24, 2021: Sgt. Mark Blanchette completed COLLECT/NCIC recertification training. His new certification will expire 10/24/2023.

October 28, 2021: Received notification from POSTC that Sgt. Robert Varasconi has a confirmed seat in a mandatory Use of Force Train the Trainer class scheduled for November 8, 2021 at the CT. Police Academy.

ADDITIONAL NOTES:

- Police Officer Trainee Joy Mikulski continues her training at the Milford Regional Police Academy and is progressing as expected. She is expected to graduate November 17, 2021.
- 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:

Patrol Commander: No significant information during reporting period.

FLEET: No issues

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.

Functions Assigned: 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

Special Considerations:

E/O Whiteley on seven day leave.
Kinahan- out of state leave for five days.

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.

Function Status Update:

Kinahan- Continued with remaining pre-employment background investigations- ; possible sexual assault reported by DCF involving 30 year old and 16 year old female- unsubstantiated; larceny, theft of handgun; follow up information on robbery, return property to owner; close out of sexual assault investigation (child on child); protective escort for family violence incident; unwitnessed death at 100 Lake St.; co-affiant on two search warrants for medical records, blood samples on MVA; found property; winterized Marine Patrol vessel; two use of force evaluations; six (6) new pre-employment background investigations; policy review 1.3.59 (noise ordinance), research sound measuring devices; covered evidence procedures during E/O Whiteley's leave.

E/O Whitely- Evidence returns, processing; compliance orders to court. Drug Box Cleanout- 33.2 lbs.(including National Drug Take Back Day).

TRAFFIC

For the month of October, there were a total of **71** motor vehicle stops. **38** verbal warnings, **6** infractions,**16** written warnings, **4** misdemeanor summonses.
There was a total of **40** motor vehicle crashes and **5** parking tickets were issued.

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

Juvenile Unit Liaison- Nothing to report

Animal Control

Animal Complaints	22
Dog Bites	0
Quarantine Animals	0
Follow Up Investigations	0
Roaming Dogs	0
Wildlife Calls	0
Written Warning Issued	0
Verbal Warning Issued	0
Infractions Issued	0

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										
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
	<u>\$125,963.11</u>	<u>\$15,359.16</u>	<u>\$5,920.80</u>	<u>\$4,427.65</u>	<u>\$0.00</u>	<u>\$4,795.08</u>	<u>\$4,174.36</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$91,286.06</u>
Ave	\$31,490.78	\$3,839.79	\$1,480.20	\$1,106.91	\$0.00	\$1,198.77	\$1,043.59	\$0.00	\$0.00	\$22,821.52

Majority of OT was due to use prisoner watch and prisoner watch at hospital for several weekends- this overtime is mandated by the courts until the next available court date for arraignment. Replace of covid sick personnel for replacement of non-work-related injuries and replacement for officer vacations and sick leave, especially front window during week.

COVID 19 Monthly	Calls for Service 2019	All Shifts 2020	
March	716	575	-20%
April	747	673	-10%
May	809	798	-1%
June	932	896	-4%
July	988	962	-3%
August	902	943	5%
September	901	815	-10%
October	895	777	-13%
November	736	739	0%
December	851	658	-23%
	<u>8477</u>	<u>7836</u>	-8%

	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%
	7928	7388	-7%

Calls For Service- Calendar Year

	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	267.7
November				0	#DIV/0!
December				0	#DIV/0!

3308	2622	1457	7387	2462.3
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Calls for Service

Monthly Ave	330.8	262.2	145.7	615.6	2462.3
Weekly Ave	82.7	65.6	36.4	153.9	615.6
Daily Ave	10.3	8.2	4.6	19.2	76.9
Per Off Shift	3.4	2.7	1.5	6.4	25.6
Meal break	1	1	1	2.1	8.5
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,



Chief William T. Fitzgerald Jr

Chief William Fitzgerald

MONTHLY STATUS REPORT

Month Ending October 31, 2021
Function: Fire Marshal's Office
Function Head: Steven J. Williams Fire Marshal
Hours per Week: 35
Finances: YTD Budget: Under Building Dept. Budget

FIRE DEPARTMENT RESPONSES/ INVESTIGATIONS:

INSPECTIONS:

- 3 Fire code inspections of apartments during rental C.O. inspections
- 1 Annual fire code inspection of multi-family home
- 1 Annual fire code inspection of restaurant
- 1 Tent inspection
- 2 Business Pre-opening inspections
- 1 Test of new fire alarm system installation
- 1 Inspection with State Fire Marshal Inspector of the existing sprinkler system for Hinsdale School to determine if pipe hangers are in compliance with the code.
- 1 Inspection with State Fire Marshal Inspector of 28 S Main Street for review of this building related to requirement to install a sprinkler system in the building due to a Change of use to a 3-family home.

ENFORCEMENT ACTION:

PLAN REVIEWS:

REQUIRED IN-SERVICE TRAINING FOR FIRE MARSHAL CERTIFICATION:

- Classification and Inspection of Assembly Occupancies 3 credit hours
- Attached to this report is a printout of all in-service training classes attended during the three-year cycle from 11/16/2018 to 11/15/202. As of 11/9/21 I have completed the required 90 hours of in-service training to maintain my fire marshal certification.

CURRENT STATUS OF OFFICE:

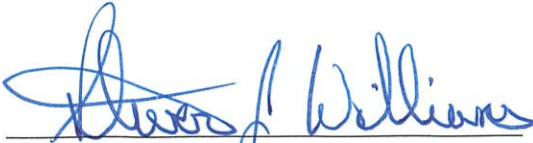
- The Fire Marshal's Office continues to work to complete required inspections within the time allotted for the office, giving preference to completing liquor license and annual licensing inspections in an expedient manner.

NEXT STEPS:

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

ISSUES (WITH SUPPORTED RESOLUTION):

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



Steven Williams
Fire Marshal

**Division of Construction Services
Office of Education and Data Management
Individual Training Records Report (Fire)**

Williams, Steven J

DFM FC FM
FV HM

Mandated Credits:

90

Current Cycle Dates: 11/16/2018 to 11/15/2021

Course ID	Course Name	Course Location	Course Start - End Dates	Credits Earned
31415	NFPA 160 Flame Effects, Sparkular Systems	Outside Credit	11/28/2018	1.00
31475	Leaders in Law - The Station Nightclub Fire	Outside Vendor/ Group	12/06/2018	1.50
31366	Tall Wood Buildings for Local Code Officials	East Hartford Community Center	01/09/2019	3.00
31370	Means of Egress, with Mixed Occupancies and Signage	East Hartford Community Center	01/16/2019	3.00
31669	CSFPC Citation Process and Review	Litchfield Fire Department	01/30/2019	2.00
31976	Investigation of Wild Land Fires	Outside Vendor/ Group	02/27/2019	1.00
31385	Motor Fuel-Dispensing Facilities 2015 IFC Chapter 23	East Hartford Community Center	03/07/2019	3.00
32131	Detonation or Deflagration	Litchfield Fire Department	03/27/2019	1.00
31399	Assembly Use and Occupancies Requirements	CCSU Davidson Hall /Torp Theater	04/03/2019	3.00
31403	Hazardous Occupancies: A Case Study	CCSU Davidson Hall /Torp Theater	04/04/2019	3.00
31417	Commercial Cooking and Grease-Laden Exhaust	East Hartford Community Center	05/07/2019	3.00
32528	Fireworks Season Let Us Review	CCSU - Willard - DiLoreto Hall	05/30/2019	3.00
31423	Ethics for Building and Fire Officials	East Hartford Community Center	06/05/2019	1.00
36193	Consumer Protection / Licensed Trades	Litchfield Fire Department	10/30/2019	2.00
35864	Pre-Incident Planning for the Fire Marshal	East Hartford Community Center	12/05/2019	3.00
37326	2018 IFC Essentials	CT Fire Marshals Association	12/20/2019	6.00
37350	Fire and Smoke Protection Features	East Hartford Community Center	01/15/2020	3.00
37780	Consumer Product Safety Commission and Fire Investigation	Litchfield County Regional Fire School	01/29/2020	1.00
37377	Crowd Management Planning	OEDM, DCS, DAS	05/20/2020	3.00
39710	Fire Official Enforcement Review	OEDM, DCS, DAS	06/03/2020	3.00
39866	Inspections During Covid 19	Outside Credit	06/18/2020	1.50
37394	Preparation for the Inspection Process	OEDM, DCS, DAS	06/24/2020	3.00
43474	Smoke and CO Detector Program - Code Requirements	Litchfield County Regional Fire School	09/30/2020	2.00
	Temporary Heating for Outdoor Dining			
43509	NFPA 58 - Liquefied Propane Gas Code - Session 1	OEDM, DCS, DAS	10/06/2020	1.00
43640	NFPA 58 - Liquefied Propane Gas Code - Session 2	OEDM, DCS, DAS	10/13/2020	1.00
43641	NFPA 58 - Liquefied Propane Gas Code - Session 3	OEDM, DCS, DAS	10/20/2020	1.00
44039	Conducting a Systematic Examination of the Fire Scene - Session 1	OEDM, DCS, DAS	11/03/2020	1.00
44059	Conducting a Systematic Examination of the Fire Scene - Session 2 and 3	OEDM, DCS, DAS	11/10/2020	2.00
44047	Means of Egress - Webinar Series	OEDM, DCS, DAS	12/01/2020	3.00
44053	Fire Code Requirements for Educational Occupancies - Webinar Series	OEDM, DCS, DAS	01/05/2021	3.00

**Division of Construction Services
Office of Education and Data Management
Individual Training Records Report (Fire)**

Williams, Steven J
DFM FC FM
FV HM

Mandated Credits: 90

Current Cycle Dates: 11/16/2018 to 11/15/2021

Course ID	Course Name	Course Location	Course Start - End Dates	Credits Earned
44054	Fire Code Requirements for Educational Occupancies - Webinar Series	OEDM, DCS, DAS	01/07/2021 01/07/2021	3.00
44711	NFPA - 25 - Maintenance, Testing and Inspection of Sprinkler Systems	OEDM, DCS, DAS	02/09/2021 02/23/2021	3.00
44845	Fireworks - Webinar Series	OEDM, DCS, DAS	03/02/2021 03/16/2021	3.00
45259	Legal Liability for Building and Fire Officials - Webinar Series	OEDM, DCS, DAS	04/06/2021 04/20/2021	3.00
45263	Food Trucks and Commercial Cooking - Webinar Series	OEDM, DCS, DAS	05/04/2021 05/18/2021	3.00
45564	Accessibility Requirements Under the Fire Code - Webinar Series	OEDM, DCS, DAS	06/01/2021 06/15/2021	3.00
45839	Construction Fire Safety - Fire Resistance-Rated Floors and Walls - OEDM Webinars	OEDM, DCS, DAS	08/31/2021 09/07/2021	3.00
45692	Working Together to Make Communities Safer	Litchfield County Regional Fire School	09/29/2021 09/29/2021	2.00
				91.00



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: November 10, 2021
 Month Ending: October 31, 2021

	<u>OCT 2021</u>	<u>OCT 2020</u>	<u>OCT YTD 2022</u>
Tax Office/Electronic Transactions processed:	<u>904</u>	<u>792</u>	<u>21,420</u>
Total Funds Collected for month - ALL TAX TYPES:	<u>\$285,362</u>	<u>\$208,138</u>	<u>\$15,302,565</u>
Dollars collected on suspense accounts:	<u>\$2,167</u>	<u>\$2,560</u>	<u>\$4,395</u>

MARSHAL QUINN

Dollars received this month from Marshal Quinn on past due accounts: \$ 67,947 Total Accounts Paid in Full: 11
 FISCAL 2022 YTD dollars received: \$236,957

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

OCT 31, 2021: \$13,961,776/57.58%

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

OCT 31, 2021: \$14,263,960/96.45%

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

OCT 31, 2020: \$13,521,753/55.88%

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

OCT 31, 2020: \$133,669,934/96.38%

LIENS RELEASED IN TOWN CLERK'S OFFICE: 50

DELINQUENT TAXES

TAX TYPE	TAX	INT	FEES	LIENS	BOND	TOTAL
REAL ESTATE	\$396,219	\$93,884	\$18	\$4,224		\$494,345
WATER	\$120,472	\$16,440	\$371	\$3,120		\$140,403
SEWER	\$92,716	\$16,015		\$3,120		\$111,851
ASSESSMENT	\$9,445	\$5,035			\$4,604	\$19,084
PERSONAL PROP	\$79,695	\$19,476	\$18			\$99,189
MOTOR VEHICLE	\$513,531	\$87,918	\$14,520			\$615,969
TOTAL	\$1,212,078	\$238,768	\$14,927	\$10,464	\$4,604	\$1,480,841
DELINQUENT TAX TOTALS AS OF OCT 31, 2021						\$1,480,841
DELINQUENT TAX TOTALS AS OF OCT 31, 2020						\$1,547,297

INCREASE/DECREASE FROM PRIOR YEAR -\$66,456

Collection Enforcement

of accounts where payment is 'demanded' per State Statute (Oct):
 31 real estate accounts (balances of \$2,000 and over)
 307 motor vehicle accounts (balances of \$500 and over)
 50 water and sewer accounts (balances of \$700 and over)
 388 total accounts

of accounts sent to collections for non-compliance (Nov):
 8/25.81%
 184/59.93%
 23/46%
 215/55.41%

Winchester 250th Anniversary 1771-2021