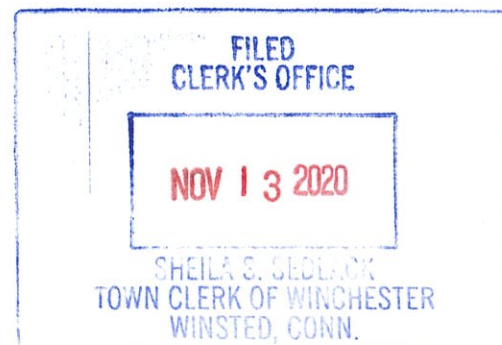


AGENDA
Town of Winchester
Meeting of the Board of Selectmen
P. Francis Hicks Room, 2nd Floor, Town Hall • 338 Main St., Winsted, CT

MONDAY, NOVEMBER 16, 2020

7:00 P.M.

1. CALL TO ORDER (Turn your cell phones off)
2. PLEDGE OF ALLEGIANCE
3. AGENDA REVIEW
4. ADJOURN TO SPECIAL MEETING
5. APPROVAL OF MINUTES
A) Minutes of Regular Meeting on November 2, 2020
6. CITIZENS' COMMENTS
The Board of Selectmen welcomes public comments but speakers will be limited to three (3) minutes or less and may speak only once. Please call 860-738-6958 to make a public comment when we reach this agenda item. Please give your name and address.
7. TOWN MANAGER'S REPORT
8. FINANCE DIRECTOR'S REPORT
9. CORRESPONDENCE
10. BOARDS AND COMMISSIONS
11. NEW BUSINESS
A) 20-055 Refunds as Recommended by the Collector of Revenue (Town Manager Geiger)
12. CITIZENS' COMMENTS
The Board of Selectmen welcomes public comments but speakers will be limited to three (3) minutes or less and may speak only once. Please call 860-738-6958 to make a public comment when we reach this agenda item. Please give your name and address.
13. SELECTMEN'S COMMENTS AND REPORTS
14. ADJOURNMENT



**This meeting can be accessed remotely by selecting the “livestream” link
on the Town of Winchester website or at
<https://www.youtube.com/channel/UCT1ffiBjMTBQM5OEXSgKIqg/videos>**

Board of Selectmen
Regular Meeting
Minutes
November 2, 2020

Item 1. Meeting called to order at 7:00 p.m. by Mayor Perez

Attendance: Sel. Arcelaschi, Sel. Bouchard, Sel. Bourque, Sel. Groppo, Sel. Perez, Sel. Sedlack.

Sel. Bird participated via phone.

Item 2. Pledge of Allegiance

The Pledge of Allegiance was recited

Item 3. Agenda Review NONE

Item 4. Approval of Minutes

A). Minutes of Regular Meeting on October 19, 2020

Motion by Sel. Perez, seconded by Sel. Bourque

To approve the minutes of the October 19, 2020 regular meeting.

UNANIMOUS

B). Minutes of Special Meeting on October 15, 2020

Motion by Sel. Sedlack, seconded by Sel. Groppo.

To approve the minutes of the October 15, 2020 Special Meeting.

UNANIMOUS

C). Minutes of Special Meeting on October 22, 2020.

Motion by Sel. Sedlack, seconded by Sel. Arcelaschi.

To approve the minutes of the October 22, 2020 Special Meeting.

UNANIMOUS

D). Minutes of Special Meeting on October 26, 2020

Motion by Sel. Sedlack, seconded by Sel. Bourque

To approve the minutes of the October 26, 2020 Special Meeting.

UNANIMOUS

E). Minutes of Special Meeting on October 28, 2020 meeting

Motion by Sel. Sedlack, seconded by Sel. Groppo.

To approve the minutes of the October 28, 2020 Special Meeting.

UNANIMOUS

Item 5. Town Manager's Report.

The Town Manager, Bob Geiger, presented to the Board all meetings held from October 19 through November 1, 2020 along with a list of future meetings from November 2 through November 8th. and long-term meetings.

Item 6. Citizen Comments Carrie - did not give her last name.

Item 7. Correspondence NO ACTION REQUIRED.

Item 8. Boards and Commissions

Sel. Sedlack placed into nomination Carrie Esposito as a member of the Inland Wetlands and WaterCourses Commission.

Motion by Sel. Sedlack, seconded by Sel. Groppo.

To re-appoint Joseph Beadle (D) to the Regional Refuse Disposal District #1. Term to expire on 12/2023.

UNANIMOUS

Sel. Sedlack

That the Board accept the resignations of Tim Moran from the Water & Sewer Commission after 24 years of service with thanks from the Board.

Currently a vacancy remains.

Item 9. New Business

A). 20-052 Resolution 20-07 and Agreement for 2020 Homeland Security Grant Program (Town Manager Geiger).

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

I recommend the Board of Selectmen adopt Resolution Number- 20/07 which authorizes the Board of Selectmen to sign the Memorandum of Agreement FFY 2020 State Homeland Security Grant Program.

UNANIMOUS

B). 20-205 Refunds as Recommended by the Collector of Revenue
(Town Manager Geiger).

Motion by Sel. Bouchard, seconded by Sel. Groppo

I move that the Board of Selectmen authorize the refunds as recommended by the Collector of Revenue, Halaree Monnerat, in the amount of \$1,644.33.

UNANIMOUS

C). 20-054 Letter of Support Fit Together Trails (Mayor Perez)

Motion by Sel. Bouchard, seconded by Sel. Groppo

That the Board of Selectmen authorize Mayor Perez to write a Letter of Support for the Fit Together Trails.

UNANIMOUS

Item 10. Citizens' Comments: Lucy – no last name given.

Item 11. Selectmen's Comments and Reports

Sel. Bouchard reminded all veterans that Swells Car Wash is offering free car washes from November 7th through November 11th. and also, the Wellness Center is still offering COVID-19 testing in Torrington

Mayor Perez reminded everyone about the Memorial Day Ceremony on November 11 at the 11th. hour sponsored by the VFW in Forest View Cemetery.

Sel. Arcelaschi thanked the Recreation Department for the successful Trunk or Treat event held on October 31, 2020.

Item 12. Adjournment

Motion by Sel. Sedlack ,seconded by Sel. Arcelaschi

To adjourn the meeting 8:10 p.m.

UNANIMOUS

ATTEST:

Sheila S. Sedlack, CCMC, CMC



TOWN OF WINCHESTER – CITY OF WINSTED

Town Hall – 338 Main Street

WINSTED, CONNECTICUT 06098

OFFICE OF THE TOWN MANAGER

DATE: November 13, 2020

TO: Board of Selectmen

FROM: Robert Geiger
Town Manager

RE: Town Manager Update

LAST WEEK (November 2 - 8):

Monday: Follow-up with resident regarding donation for Soldiers' Monument; J. Kelley regarding Social Services Coordinator position; **Board of Selectmen**

Tuesday: Election Day; Chief Fitzgerald regarding Pearson School voting preparation; welcome and introduce the new Social Services Coordinator, Katie Vaill, to Town Hall

Wednesday: Chief Fitzgerald regarding Election Day review; Review cases with K. Vaill; site visit regarding boundary issues on Woodland Avenue

Thursday: Lake resident regarding concerns; Beardsley Memorial Library meeting

Friday: Chief Fitzgerald regarding updates; Public Works regarding Suckerbrook culvert replacement

THIS WEEK (November 9 - 15):

Monday:

- Chief Fitzgerald regarding update on weekend rallies
- Department Supervisor meeting
- K. Vaill regarding updates
- Hinsdale School Renovation Committee meeting

Tuesday:

- K. Vaill regarding updates
- Mayor Perez regarding updates
- Beth Papermaster, Jen Perga and J. Rollins regarding land use
- Site visit to blight complaints on various places in town

Wednesday: Town Hall closed in Observation of Veterans' Day; Department Supervisors regarding COVID status

Thursday:

- **NWCoG (10am; Goshen)**
- Discussion with Public Works regarding “no parking” issues
- Discussions with Department Supervisors regarding COVID and Town Hall closure
- Discussion with School Superintendent Brady-Shanley regarding office closures due to COVID
- Attorney Ryan regarding personnel issues and contract negotiations

The Town of Winchester is an equal opportunity provider, employer and lender.

Friday:

- Departments regarding COVID status
- Public Works regarding new vacuum truck
- K. Vaill regarding updates
- Education Finance Director N. O’Dea-Wyrick regarding agenda item
- Chief Lagassie regarding LCD board position

NEXT WEEK (November 16 - 22):**Monday: Board of Selectmen****LONG-TERM:**November 26: **Town Hall closed in Observation of Thanksgiving**November 27: **Town Hall closed in Observation of Thanksgiving**December 7: **Board of Selectmen**December 21: **Board of Selectmen**December 24: **Town Hall closed in Observation of Christmas**December 25: **Town Hall closed in Observation of Christmas**December 31: **Town Hall closing early in Observation of New Years’ Day**January 1: **Town Hall closed in Observation of New Years’ Day****DEPARTMENT UPDATES:**

- ❖ Assessor:
 - Working on the Grand List
 - Appraiser Lee Marcella is still doing field work
 - Re-eval is due in 2021
 - Assessor is currently being advertised; Rhonda Roy will be moving to Public Works (Sandy Phelps is retiring)
- ❖ Collector of Revenues:
 - Collect water and sewer bills; demand letters and warrants were mailed
 - Assistant Tax Collector, Ashley Kelsey, passed the first of 5 exams with a 98.5%
- ❖ Community Planning and Development:
 - Hartford Hospital is supposed to open in January
 - Plan of Conservation and Development is under review – due by January 2021
 - 3 new restaurants: Lee’s All American (in former Louie’s), Railway Café (former Café de Ola), Chicken & Pies (former Wendy’s location)
 - Plant store going into the former music store (by East End Park)
 - Solar project was denied without prejudice for a new site plan – expect it to be approved
 - Blight work continues
- ❖ Emergency Management:
 - Have reverted to Phase 2.1
- ❖ Fire:
 - Filling Paid Daytime driver position
- ❖ Finance:

- Reimbursement requested through the Coronavirus Relief Fund for the first quarter
- Received STEAP Grant award notification
- Legislature approved Hinsdale Renovation funding and the Governor signed off
- ❖ Police:
 - No Shave November/December underway
 - New cruiser being equipped
 - Recent protests in East End Park have been without incident
 - Firearm and new software training are underway
- ❖ Public Works:
 - Very busy with recent snow and heavy winds
 - Took delivery of new vacuum truck
 - Paving the driveway of Ryan Field and lower Suckerbook
 - Suckerbrook culvert and road will be replaced during the deep draw down
 - Tree bid going out
 - In process for a number of projects through the State Revolving Fund
 - Filling a number of vacancies including Mechanic and Superintendent of Streets (Dennis Millard is retiring)
- ❖ Purchasing:
 - Working with the Social Services Coordinator to set up her computer, phone, etc.
- ❖ Recreation:
 - Trunk or Treat saw more than 300 vehicles
 - Winter sports is pending CIAC decision
- ❖ Senior Center:
 - Providing Grab & Go lunches Monday - Friday
 - Van rides being provided for errands and doctor appointments
 - Holding Zoom fitness classes
 - Starting a pen pal program
 - Continuing the friendly phone call outreach to members
- ❖ Social Services:
 - Welcome to Katie Vaill – Social Services Coordinator
 - Familiarizing herself with area providers and programs
- ❖ Town Clerk:
 - Issued 1,765 absentee ballots; 6,125 registered voters; 80% turnout
 - Office procedures were successful thanks to a lot of volunteers

TOWN OF WINCHESTER
B U D G E T R E P O R T - R E V E N U E
FROM 7/01/2020 TO 10/31/2020

FUND/ORG/PROG	GENERAL FUND 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	23,850,000.00	119,786.67	13,562,121.34	56.86	10,287,878.66
0999-700-0001-0000	PROPERTY TAXES - PAST DUE	325,000.00	30,499.87	90,807.05	27.94	234,192.95
0999-700-0011-0000	BOS SUPPLEMENTAL TAX 1/1/14			31.38		31.38-
700 TAXES						
0999-701-0000-0000	INTEREST AND LIEN FEES	24,175,000.00	150,286.54	13,652,959.77	56.48	10,522,040.23
0999-701-0001-0000	SUSPENSE INTEREST	200,000.00	13,121.55	49,271.32	24.64	150,728.68
701 REVENUES						
0999-701-0001-0000	SUSPENSE INTEREST	200,000.00	1,956.10	4,533.76		4,533.76-
0999-701-0001-0000	STATE PROPERTY	200,000.00	15,077.65	53,805.08	26.90	146,194.92
0999-710-0004-0000	DISTRESSED MUNICIPALITIES GRANT			4,740.79		4,740.79-
0999-710-0010-0000	TOWN AID - IMPROVED ROADS	300,021.00		149,905.86	49.97	150,115.14
0999-710-0012-0000	PILOT - COLLEGES & HOSPITALS	27,324.00	27,324.00	27,324.00		
0999-710-0013-0000	PEQUOT-MOHEGAN GRANT	49,474.00				
0999-710-0015-0000	STATE COMMUNICATIONS PROPERTY TAX	59,944.00	59,944.00	59,944.00		
0999-710-0024-0000	TELECOMMUNICATIONS PROPERTY TAX	26,000.00				
0999-710-0090-0000	SOS COVID ELECTIONS REIMBURSEMENT			6,875.00		6,875.00-
0999-710-0096-0000	STATE REVENUE - MISCELLANEOUS	140,000.00-				
0999-710-0125-0000	JUDICIAL PAYMENT 51-56A	1,000.00		351.25	35.13	648.75
0999-710-0179-0000	STATE OF CT EMERGENCY PLANNING	5,000.00				
0999-710-0198-0000	MUNICIPAL STABILIZATION GRANT	105,432.00	105,432.00	105,432.00		
0999-710-0199-0000	GRANTS FOR MUNICIPAL PROJECTS	306,204.00				
0999-710-0210-0001	TASK FORCE INCENTIVE	10,000.00	2,285.01	3,395.01	33.95	6,604.99
710 STATE OF CONNECTICUT						
0999-720-0007-0000	EDUCATION EQUALIZATION (ECS)	750,399.00	194,985.01	357,967.91	47.70	392,431.09
0999-739-0000-0000	PAVEMENT RESTORATION FEE	7,823,991.00				7,823,991.00
0999-740-0000-0000	ROAD OPENING PERMIT FEE	1,000.00	50.00	1,100.00	110.00	24,000.00-
0999-741-0000-0000	DRIVEWAY PERMIT FEE	5,000.00	150.00	225.00		100.00-
0999-742-0000-0000	POLICE PERMITS	5,000.00		4,353.00	87.06	647.00
0999-742-0004-0000	POLICE - FEDERAL ASSET FORFEITURE	20,000.00				20,000.00
0999-742-0005-0000	POLICE - CT SNIF ASSET FORFEITURE		498.33	770.21		770.21-
742 REVENUES						
0999-745-0000-0000	PARKING FINES	25,000.00	498.33	5,123.21	20.49	19,876.79
0999-746-0000-0000	BUILDING PERMITS	4,000.00				4,000.00
0999-746-0000-0000	HOUSING INSPECTION FEES-RENTALS	110,000.00	21,330.00	67,245.00	61.13	42,755.00
0999-746-0001-0000	HOUSING INSPECTION FEES-RENTALS	2,000.00	350.00	475.00	23.75	1,525.00
0999-746-0002-0000	PLANNING AND ZONING FEES	2,500.00	1,100.00	3,650.00	146.00	1,150.00-
0999-746-0003-0000	ZONING BOARD OF APPEALS FEES	2,500.00	820.00	2,040.00	81.60	460.00
0999-746-0004-0000	INLAND WETLANDS APPLICATION FEES	3,000.00	2,645.00	7,255.00	141.83	4,255.00-
0999-746-0007-0000	PLANNING OFFICE REVENUE	2,000.00	235.00	705.00	35.25	1,295.00
746 BUILDING DEPARTMENT FEES						
0999-747-0000-0000	CIRMA DISTRIBUTION	122,000.00	26,480.00	81,370.00	66.70	40,630.00
0999-748-0000-0000	INCOME ON INVESTMENTS	35,000.00		15,019.00	42.91	19,981.00
0999-749-0000-0000	CEMETERIES	75,000.00	644.88	4,125.50	5.50	70,874.50
0999-749-0000-0000	CEMETERIES	10,000.00	1,100.00	16,975.00	169.75	6,975.00-
0999-749-0002-0000	FOUNDATION INSPECTION FEE			200.00		200.00-
749 CEMETARY						
0999-750-0000-0000	GRAVE OPENINGS	10,000.00	1,100.00	17,175.00	171.75	7,175.00-
0999-751-0000-0000	TOWN CLERK REVENUE	20,000.00	2,050.00	8,675.00	43.38	11,325.00
0999-753-0000-0000	MISCELLANEOUS REVENUE - TOWN	137,000.00	19,122.99	110,351.62	80.55	26,648.38
0999-753-0011-0000	LAND LEASE REVENUE	1,000.00	4,679.83	13,779.74	177.97	12,779.74-
0999-753-0034-0000	BURNING PERMITS-FIRE DEPARTMENT	2,343.00		2,256.24	96.30	86.76
753 MISCELLANEOUS REVENUE						
0999-754-0000-0000	SALE OF LAND AND EQUIPMENT	3,543.00	4,679.83	16,115.98	154.87	12,572.98-
0999-755-0000-0000	RECREATION REVENUE	150,000.00	100.00		.07	149,900.00
		20,000.00				20,000.00

TOWN OF WINCHESTER
B U D G E T R E P O R T - R E V E N U E
FROM 7/01/2020 TO 10/31/2020

FUND 001 000 GENERAL FUND	DEPT/OBU/PROG DESCRIPTION	AMENDED BUDGET	MONTH TO DATE REVENUE	YEAR TO DATE REVENUE	YTD PERCENT	TO BE COLLECTED
0999	REVENUES - TOWN GENERAL FUND					
0999-755-0250-0000	WINCHESTER 250 REVENUE	6,350.00				6,350.00
	755 RECREATION ACCOUNTS	26,350.00				26,350.00
0999-758-0000-0000	FIRE MARSHAL REVENUE		420.00	840.00		840.00-
0999-764-0000-0000	ANIMAL CONTROL REVENUE			95.00		95.00-
0999-768-0000-0000	AMBULANCE REVENUE	55,000.00	1,059.67	1,059.67	1.93	53,940.33
0999-783-0000-0000	WINCHESTER HOUSING IN LIEU OF TAX	35,000.00		39,935.00	114.10	4,935.00-
0999-796-0000-0000	SEWER-WATER ADMINISTRATION	260,000.00	21,674.00	86,696.00	33.34	173,304.00
0999-796-0002-0000	SEWER DEBT SERVICE	239,865.00	3,217.65	43,120.63	17.98	196,744.37
0999-796-0003-0000	EMPLOYEE MEDICAL CONTRIBUTIONS					
796 SEWER-WATER REVENUES		499,865.00	24,891.65	129,816.63	25.97	370,048.37
0999	REVENUES - TOWN GENERAL FUND	34,148,148.00	465,496.55	14,519,859.37	42.52	19,628,288.63
	TOTAL REVENUE	34,148,148.00	465,496.55	14,519,859.37	42.52	19,628,288.63

FUND	OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	UNEXPENDED BALANCE
0110	001-000	GENERAL FUND							
0110	190-0000-0000	BOARD OF SELECTMEN							
0110	190-0000-0000	ADMINISTRATIVE SALARIES	7,500.00	624.98	2,499.92	33.33		5,000.08	5,000.08
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		3,848.00	50.00		3,848.00	3,848.00
0110	814-0001-0000	LITCHFIELD HILLS C.E.O.	8,593.00		8,524.00	99.22		67.00	67.00
0110	814-0002-0000	NORTHWEST CT CHAMBER	225.00		225.00				
0110	814-0002-0000	814 MEMBERSHIP DUES & SUBSCRIPTIONS	16,512.00		12,597.00	76.29		3,915.00	3,915.00
0110	835-0000-0000	CONTINGENCY	20,000.00					20,000.00	20,000.00
0110	841-0001-0000	WINCHESTER 250 COMMITTEE	15,795.00		925.00	5.86	600.00	14,270.00	14,870.00
0110	898-0000-0000	SOFTWARE AGREEMENT/SUPPORT	1,500.00					1,500.00	1,500.00
0110	900-0001-0000	FRINGE BENEFITS - FICA	956.00	47.84	191.36	20.02		764.64	764.64
0110	900-0001-0000	BOARD OF SELECTMEN	67,263.00	672.82	16,213.28	24.10	600.00	50,449.72	51,049.72
0111		TOWN MANAGER							
0111	190-0000-0000	ADMINISTRATIVE SALARIES	124,848.00	14,405.55	42,187.68	33.79		82,660.32	82,660.32
0111	193-0000-0000	SECRETARIAL/SUPPORT STAFF	63,672.00	7,346.82	21,515.69	33.79		42,156.31	42,156.31
0111	385-0000-0000	ANNUAL REPORT AND BUDGET	500.00					500.00	500.00
0111	806-0000-0000	OFFICE SUPPLIES	500.00		5.88	1.18	22.87	471.25	494.12
0111	814-0000-0000	MEMBERSHIP DUES & SUBSCRIPTIONS	1,100.00	235.00	494.00	44.91		606.00	606.00
0111	900-0001-0000	FRINGE BENEFITS - FICA	14,423.00	1,630.86	4,890.26	33.91		9,532.74	9,532.74
0111	900-0002-0000	FRINGE BENEFITS-MEDICAL BENEFITS	17,500.00	719.12	4,132.59	30.61		9,367.41	9,367.41
0111	900-0002-0000	900 FRINGE BENEFITS	2,349.98	9,022.85	9,022.85	32.31		18,900.15	18,900.15
0111		TOWN MANAGER	248,543.00	24,337.35	73,226.10	33.51	22.87	145,294.03	145,316.90
0112		PROBATE COURT							
0112	804-0000-0000	TRANSFER TO DISTRICT FOR EXPENSES	7,000.00	1,186.80	1,186.80	16.95		5,813.20	5,813.20
0113		REGISTRARS							
0113	190-0000-0000	ADMINISTRATIVE SALARIES	23,352.00	2,735.70	7,349.12	31.47		16,002.88	16,002.88
0113	806-0000-0000	OFFICE SUPPLIES	2,600.00	1.00-	600.00	.04-	88.27	2,512.73	2,601.00
0113	809-0000-0000	MAINTENANCE OF OFFICE EQUIPMENT	600.00						
0113	811-0000-0000	TRAINING & EDUCATION	5,147.00	174.60	637.32	12.38	30.00	4,479.68	4,509.68
0113	819-0000-0000	VEHICLE ALLOWANCE	600.00					600.00	600.00
0113	837-0000-0000	ELECTIONS & REFERENDUMS	30,000.00	4,460.56	7,086.23	23.62	1,331.00	21,582.77	22,913.77
0113	838-0000-0000	VOTER CANVASSERS	6,228.00	620.19	1,748.10	28.07		4,479.90	4,479.90
0113	839-0000-0000	COVID19 ELECTION COSTS	2,950.00	2,054.68	2,054.68	820.75		2,875.43-	2,054.68-
0113	900-0001-0000	FRINGE BENEFITS - FICA	71,477.00	474.28	1,348.33	45.71		1,601.67	1,601.67
0113		REGISTRARS	71,477.00	10,519.01	20,822.78	29.13	2,270.02	48,384.20	50,654.22
0114		ACCOUNTING							
0114	190-0000-0000	ADMINISTRATIVE SALARIES	114,444.00	13,205.07	38,690.49	33.81		75,753.51	75,753.51
0114	191-0000-0000	ADMINISTRATIVE ASSISTANTS	126,008.00	14,739.70	45,978.89	36.49		80,029.11	80,029.11
0114	192-0000-0000	LABOR, SKILLED & PROFESSIONAL	68,250.00	2,100.72	16,344.29	23.95		51,905.71	51,905.71
0114	193-0001-0000	INTERN & TEMP HELP	5,000.00					5,000.00	5,000.00
0114	384-0000-0000	AUDIT FEE	30,250.00	7,000.00	14,000.00	46.28		16,250.00	16,250.00
0114	806-0000-0000	OFFICE SUPPLIES	2,000.00	227.31	331.08	16.55	74.18	1,594.74	1,668.92
0114	806-0001-0000	PURCHASE/MAINT.OFFICE EQUIPMENT	2,500.00		265.00	10.60		2,235.00	2,235.00
0114	806-0001-0000	806 OFFICE SUPPLIES	4,500.00	227.31	596.08	13.25	74.18	3,829.74	3,903.92
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					2,100.00	2,100.00
0114	814-0000-0000	MEMBERSHIP DUES & SUBSCRIPTIONS	500.00					500.00	500.00
0114	814-0001-0000	TRANSPORT FEES	3,000.00	164.69	651.47	21.72		2,348.53	2,348.53
0114	814-0001-0000	814 MEMBERSHIP DUES & SUBSCRIPTIONS	3,500.00	164.69	651.47	18.61		2,848.53	2,848.53

TOWN OF WINCHESTER
BUDGET REPORT - EXPENDITURES
FROM 7/01/2020 TO 10/31/2020

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
0118	001-000-0000	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	3,378.00	281.54	1,126.16	33.34		2,251.84	2,251.84
0118-900-0001-0000		FRINGE BENEFITS - FICA	47,986.00	3,961.79	15,847.16	33.02		32,138.84	32,138.84
0118	001-000-0000	TREASURER							
0119	000-000-0000	LEGAL FEES	24,000.00	1,586.08	4,880.40	20.34		19,119.60	19,119.60
0119-815-0000-0000		LEGAL ADS & NOTICES	67,500.00	7,780.00	16,470.00	24.40		51,030.00	51,030.00
0119-845-0000-0000		LEGAL FEES - TOWN ATTORNEY	10,000.00	130.90	430.90	4.31		9,569.10	9,569.10
0119-845-0001-0000		LEGAL FEES - OUTSIDE LEGAL COUNSEL	25,000.00	2,145.00	5,703.75	22.82		19,296.25	19,296.25
0119-845-0002-0000		LEGAL FEES - LABOR COUNSEL		2,551.16	14,706.16			14,706.16	14,706.16
0119-845-0003-0000		LEGAL FEES - ENVIRONMENTAL COUNSEL	102,500.00	12,607.06	37,310.81	36.40		65,189.19	65,189.19
0119	845-000-0000	LEGAL FEES	126,500.00	14,193.14	42,191.21	33.35		84,308.79	84,308.79
0120	000-000-0000	TOWN CLERK	58,869.00	6,792.60	19,892.62	33.79		38,976.38	38,976.38
0120-190-0000-0000		TOWN CLERK	57,715.00	6,659.49	19,502.79	33.79		38,212.21	38,212.21
0120-191-0000-0000		ASSISTANT TOWN CLERK	4,784.00	845.25	17.67			3,938.75	3,938.75
0120-192-0000-0000		CLERK, PART TIME * FLOATER	2,639.00	608.52	729.24	27.63	3.19	1,909.76	1,909.76
0120-806-0000-0000		OFFICE SUPPLIES	495.00		109.98	22.22	58.99	326.03	385.02
0120-806-0005-0000		COPIER PAPER	3,134.00	608.52	839.22	26.78	62.18	2,294.78	2,294.78
0120-809-0000-0000		MAINTENANCE OF OFFICE EQUIPMENT	1,200.00					1,200.00	1,200.00
0120-809-0001-0000		MAINTENANCE OF BOOKS AND MAPS	250.00					250.00	250.00
0120-809-0002-0000		RESTORATION OF RECORDS	3,000.00					3,000.00	3,000.00
0120-809-0003-0000		RESTORATION OF RECORDS	4,450.00					4,450.00	4,450.00
0120-811-0000-0000		TRAINING & EDUCATION	1,530.00					1,530.00	1,530.00
0120-814-0000-0000		MEMBERSHIPS/DUES/SUBSCRIPTIONS	425.00		195.00	45.88		230.00	230.00
0120-819-0000-0000		VEHICLE ALLOWANCE	331.00					331.00	331.00
0120-825-0000-0000		SUPPLIES & MATERIALS	458.00	118.72	94.72	20.68		363.28	363.28
0120-828-0002-0000		INDEXING SYSTEM	25,064.00	522.42	6,750.26	26.93	18,354.75	41.01	18,313.74
0120-837-0000-0000		ELECTIONS PRINTING	1,800.00					1,800.00	1,800.00
0120-839-0000-0000		VITAL STATISTICS	655.00		38.99	5.95	38.99	577.02	616.01
0120-900-0001-0000		FRINGE BENEFITS - FICA	8,919.00	950.13	2,926.36	32.81		5,992.64	5,992.64
0120-900-0002-0000		FRINGE BENEFITS-MEDICAL BENEFITS	32,245.00	3,289.85	12,555.10	38.94		19,689.90	19,689.90
0120-900-0003-0000		FRINGE BENEFITS	41,164.00	4,239.98	15,481.46	37.61		25,682.54	25,682.54
0120	900-000-0000	TOWN CLERK	200,379.00	18,941.73	63,640.31	31.76	18,455.92	118,282.77	136,738.69
0121	000-000-0000	LAUREL CITY COMMISSION	15,000.00	58.50	2,629.33	17.53		12,370.67	12,370.67
0121-800-0000-0000		OPERATING EXPENSES							
0122	000-000-0000	PLANNING & ZONING COMMISSION	6,213.00	364.68	1,133.70	18.25		5,079.30	5,079.30
0122-193-0000-0000		SECRETARY SALARY/SUPPORT STAFF	475.00	27.74	93.30	19.64		381.70	381.70
0122-900-0001-0000		FRINGE BENEFITS - FICA	6,688.00	392.42	1,227.00	18.35		5,461.00	5,461.00
0122	000-000-0000	PLANNING & ZONING COMMISSION							
0123	000-000-0000	ZONING BOARD OF APPEALS	3,000.00	95.14	420.18	14.01		2,579.82	2,579.82
0123-193-0000-0000		SECRETARIAL/SUPPORT STAFF	230.00	7.23	45.57	19.81		184.43	184.43
0123-900-0001-0000		FRINGE BENEFITS - FICA	3,230.00	102.37	465.75	14.42		2,764.25	2,764.25
0123	000-000-0000	ZONING BOARD OF APPEALS							
0125	000-000-0000	ECONOMIC DEVELOPMENT COMMISSION	500.00					500.00	500.00
0125-811-0000-0000		TRAINING AND EDUCATION							

TOWN OF WINCHESTER
 BUDGET REPORT - EXPENDITURES
 FROM 7/01/2020 TO 10/31/2020

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	UNEXPEDED BALANCE
0125	ECONOMIC DEVELOPMENT COMMISSION	0125-831-0000-0000	OUTSIDE SERVICES	7,000.00		750.00			6,250.00	7,000.00
0125	ECONOMIC DEVELOPMENT COMMISSION	0125-831-0005-0000	MARKETING	1,000.00					1,000.00	1,000.00
0125	ECONOMIC DEVELOPMENT COMMISSION	831	MARKETING	8,000.00		750.00			7,250.00	8,000.00
0125	ECONOMIC DEVELOPMENT COMMISSION			8,500.00		750.00			7,750.00	8,500.00
0126	HIGHLAND LAKE									
0126-851-0004-0000	HERBICIDE TREATMENT			27,500.00					27,500.00	27,500.00
0126-851-0007-0000	WATER SAMPLING			16,658.00	882.00		5.29		15,776.00	15,776.00
851	ENGINEERING SERVICES			44,158.00	882.00		2.00		43,276.00	43,276.00
0126	HIGHLAND LAKE			44,158.00	882.00		2.00		43,276.00	43,276.00
0127	BUILDINGS - TOWN HALL									
0127-192-0000-0000	LABOR, SKILLED & PROFESSIONAL			55,183.00	17,616.04		31.92		37,566.96	37,566.96
0127-197-0000-0000	OVERTIME			3,716.00	119.39		3.21		3,596.61	3,596.61
0127-806-0000-0000	OFFICE SUPPLIES			100.00					100.00	100.00
0127-807-0000-0000	MOBILE TELEPHONE			1,224.00	41.10		10.22		1,098.96	1,098.96
0127-822-0000-0000	ELECTRICITY			47,916.00	13,147.87		27.44	33,378.25	1,389.88	34,768.13
0127-823-0000-0000	HEATING FUEL			11,942.00	1,314.57		11.01	10,627.43		10,627.43
0127-824-0000-0000	WATER AND SEWER RENT			4,646.00	1,029.68		22.16		3,616.32	3,616.32
0127-825-0000-0000	SUPPLIES & MATERIALS			5,568.00	603.65		20.40	246.25	4,185.78	4,432.03
0127-827-0000-0000	MAINTENANCE OF STRUCTURES			10,900.00	1,539.59		14.86	1,103.97	8,176.44	9,280.41
0127-831-0000-0000	CONTRACTED LABOR			38,825.00	4,474.69		32.15	9,300.00	17,042.90	26,342.90
0127-851-0000-0000	ENGINEERING SERVICES			1,000.00					1,000.00	1,000.00
0127-900-0001-0000	FRINGE BENEFITS - FICA			4,506.00	1,373.65		30.48		3,132.35	3,132.35
0127-900-0002-0000	FRINGE BENEFITS-MEDICAL BENEFITS			10,290.00	1,634.43		53.81	4,753.28	4,753.28	4,753.28
900	FRINGE BENEFITS			14,796.00	2,089.47		46.70	7,885.63	7,885.63	7,885.63
0127	BUILDINGS - TOWN HALL			195,815.00	19,137.14		28.34	54,655.90	85,659.48	140,315.38
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	162.47		13.54	1,037.53		1,037.53
0129-827-0000-0000	MAINTENANCE OF STRUCTURES			3,000.00	300.00		10.00	1,400.00	1,300.00	2,700.00
0129-827-0001-0000	EVENTS AND FUND RAISING			1,500.00					1,500.00	1,500.00
827	MAINTENANCE OF STRUCTURES			4,500.00	300.00		6.67	1,400.00	2,800.00	4,200.00
0129	SOLDIERS MONUMENT COMMISSION			6,700.00	56.40		6.90	2,437.53	3,800.00	6,237.53
0130	NORTHWEST CONSERVATION DISTRICT									
0130-805-0000-0000	TRANSFER TO OUTSIDE AGENCY			1,840.00	1,840.00					
0131	CONSERVATION COMMISSION									
0131-825-0000-0000	SUPPLIES AND MATERIALS			1.00					1.00	1.00
0136	INLANDS - WETLANDS COMMISSION									
0136-193-0000-0000	SECRETARY/SUPPORT STAFF			3,400.00	1,474.61		87.21	434.93	434.93	434.93
0136-814-0000-0000	MEMBERSHIP, DUES AND SUBSCRIPTIONS			75.00					75.00	75.00
0136-900-0001-0000	FRINGE BENEFITS - FICA			260.00	112.11		86.58	34.88	34.88	34.88
0136	INLANDS - WETLANDS COMMISSION			3,735.00	1,586.72		85.41	544.81	544.81	544.81
0142	FARMINGTON RIVER WATERSHED									
0142-814-0000-0000	MEMBERSHIP, DUES & SUBSCRIPTIONS			852.00	852.00					
0145	PURCHASING/DATA PROCESSING									
0145-190-0000-0000	ADMINISTRATIVE SALARY			66,150.00	7,632.15		33.79	43,798.35	43,798.35	43,798.35

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 7/01/2020 TO 10/31/2020

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
0145			PURCHASING/DATA PROCESSING	1,000.00					1,000.00	1,000.00
0145-197-0000-0000			OVERTIME						58.35	58.35
0145-806-0000-0000			OFFICE SUPPLIES	100.00	8.33	41.65	41.65		53,937.60	53,937.60
0145-809-0000-0000			MAINTENANCE OF EQUIPMENT	78,000.00	5,700.00	24,062.40	30.85		16,096.50	16,096.50
0145-812-0000-0000			DATA PROCESSING	25,374.00	3,169.50	9,277.50	36.56		16,096.50	16,096.50
0145-812-0001-0000			WEB SITE	3,065.00		3,065.00				
812			DATA PROCESSING	28,439.00	3,169.50	12,342.50	43.40		16,096.50	16,096.50
0145-816-0000-0000			EVICIONS	500.00	52.07	52.07	10.41		447.93	447.93
0145-898-0000-0000			SOFTWARE AGREEMENT/SUPPORT	46,304.00		26,100.00	56.37		20,204.00	20,204.00
0145-900-0001-0000			FRINGE BENEFITS - FICA	541.71	541.71	1,624.34	31.62		3,512.66	3,512.66
0145-900-0002-0000			FRINGE BENEFITS - MEDICAL BENEFITS	21,845.00	2,403.52	8,542.82	39.11		13,302.18	13,302.18
900			FRINGE BENEFITS	26,982.00	2,945.23	10,167.16	37.68		16,814.84	16,814.84
0145			PURCHASING/DATA PROCESSING	247,475.00	19,507.28	95,117.43	38.44		152,357.57	152,357.57
0148			COMMUNITY PLANNING & DEVELOPMENT							
0148-190-0000-0000			ADMINISTRATIVE SALARY	68,641.00	2,012.50	4,987.50	7.27		63,653.50	63,653.50
0148-191-0000-0000			ADMIN ASSISTANT	57,715.00	6,659.49	19,502.79	33.79		38,212.21	38,212.21
0148-806-0000-0000			OFFICE SUPPLIES	3,000.00	47.35	156.29	5.21		2,843.71	2,843.71
0148-811-0000-0000			TRAINING AND EDUCATION	1,000.00					1,000.00	1,000.00
0148-814-0000-0000			MEMBERSHIP, DUES & SUBSCRIPTIONS	825.00					825.00	825.00
0148-819-0000-0000			VEHICLE ALLOWANCE	250.00		108.70	3.62	5,800.00	250.00	250.00
0148-830-0000-0000			OUTSIDE SERVICES	3,000.00		3,970.00	52.24		3,630.00	3,630.00
0148-898-0000-0000			SOFTWARE	7,600.00		1,975.82	20.44		7,690.18	7,690.18
0148-900-0001-0000			FICA	9,668.00	660.25	790.02	2.76		27,854.98	27,854.98
0148-900-0002-0000			MEDICAL BENEFITS	28,645.00	54.42	2,765.84	7.22		35,545.16	35,545.16
900			FRINGE BENEFITS	38,311.00	714.67	31,491.12	17.46	5,800.00	143,050.88	148,850.88
0148			COMMUNITY PLANNING & DEVELOPMENT	180,342.00	9,434.01				1,375.00	1,375.00
0150			CIVIL SERVICE COMMISSION							
0150-193-0000-0000			CLERICAL SERVICE/SUPPORT STAFF	1,500.00	87.50	125.00	8.33		450.00	450.00
0150-806-0000-0000			STATIONARY AND POSTAL SERVICES	600.00	150.00		25.00		250.00	250.00
0150-810-0000-0000			DUPLICATION SERVICE	250.00					12,800.00	12,800.00
0150-832-0000-0000			CHIEF EXAMINER/OUTSOURCE SERVICES	17,000.00	4,200.00		24.71		1,405.43	1,405.43
0150-900-0001-0000			FRINGE BENEFITS - FICA	1,415.00	6.70	9.57	.68		16,280.43	16,280.43
0150			CIVIL SERVICE COMMISSION	20,765.00	4,444.20		21.60		6,750.00	6,750.00
0152			FRIENDS OF RAIN STREET							
0152-805-0000-0000			TRANSFER TO OUTSIDE AGENCY	9,000.00		2,250.00	25.00			
0210			POLICE							
0210-190-0000-0000			ADMINISTRATIVE SALARIES	95,500.00	11,004.24	31,178.68	32.65		64,321.32	64,321.32
0210-192-0000-0000			LABOR, SKILLED & PROFESSIONAL	1,433,800.00	164,367.09	456,595.28	31.85		977,204.72	977,204.72
0210-192-0009-0000			SHIFT PREMIUM - OFFICERS	31,000.00	3,408.89	10,051.79	32.43		20,948.21	20,948.21
192			LABOR SKILLED & PROFESSIONAL	1,464,800.00	167,775.98	466,647.07	31.86		998,152.93	998,152.93
0210-193-0000-0000			SECRETARIAL/SUPPORT STAFF	58,292.00	6,659.49	19,502.79	33.46		38,789.21	38,789.21
0210-193-0002-0000			EVIDENCE- PROP CLERK-COURT LIAISON	25,700.00	2,887.35	9,000.21	35.02		16,699.79	16,699.79
193			SECRETARIAL	83,992.00	9,546.84	28,503.00	33.94		55,489.00	55,489.00
0210-197-0000-0000			OVERTIME	200,000.00	29,235.06	99,070.07	49.54		100,929.93	100,929.93
0210-197-0004-0000			OVERTIME-SPECIAL EVENTS-PARADES	5,000.00					5,000.00	5,000.00
0210-197-0011-0000			OVERTIME-DRUG INVESTIGATIONS	6,300.00					6,300.00	6,300.00
0210-197-0012-0000			HOLIDAY PAY	100,000.00	10,649.92	29,910.96	29.91		70,089.04	70,089.04
197			OVERTIME	311,300.00	39,884.98	128,981.03	41.43		182,318.97	182,318.97

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 7/01/2020 TO 10/31/2020

FUND 001 000	GENERAL FUND	DEPT/OBJ/PROG	DESCRIPTION	AMENDED BUDGET	MORTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	UNEXPENDED BALANCE
0210	POLICE									
0210-806-0000-0000	OFFICE SUPPLIES			3,000.00	370.72	781.65	26.06		2,218.35	2,218.35
0210-807-0000-0000	TELEPHONE			11,000.00	1,555.24	5,403.69	49.12		5,596.31	5,596.31
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	990.00	11,720.45	45.08	759.35	13,520.20	14,279.55
0210-811-0001-0000	ARMORER & RANGE			12,500.00		250.00	2.00		12,250.00	12,250.00
0210-811-0002-0000	FIRING RANGE REPAIRS			1,500.00	133.64	133.64	8.91		1,366.36	1,366.36
0210-811-0003-0000	EMERGENCY RESPONSE TEAM			2,500.00					2,500.00	2,500.00
811	TRAINING EDUCATION			42,500.00	1,123.64	12,104.09	28.48	759.35	29,636.56	30,395.91
0210-814-0000-0000	MEMBERSHIP, DUES & SUBSCRIPTIONS			2,680.00		2,108.50	78.68		571.50	571.50
0210-818-0000-0000	CLOTHING ALLOWANCE & EQUIPMENT			20,000.00	1,926.15	4,215.82	21.08	3,489.94	12,294.24	15,784.18
0210-820-0000-0000	VEHICLE, GAS, OIL & GREASE			30,000.00	2,148.65	1,500.01	5.00		28,499.99	28,499.99
0210-821-0000-0000	MAINTENANCE OF VEHICLES			19,000.00	1,959.35	4,961.48	26.11	2,950.00	11,088.52	14,038.52
0210-825-0000-0000	SUPPLIES AND MATERIALS			9,000.00	486.62	1,480.39	16.45	200.30	7,319.31	7,519.61
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	134.99	382.99	4.79	700.00	6,917.01	7,617.01
0210-825-0007-0000	OFFICER SAFETY EQUIPMENT			7,200.00	76.79	1,576.79	21.90	1,022.00	4,601.21	5,623.21
825	SUPPLIES & MATERIALS			29,000.00	698.40	3,440.17	11.86	1,922.30	23,637.53	25,559.83
0210-826-0000-0000	MAINTENANCE OF EQUIPMENT			3,000.00					3,000.00	3,000.00
0210-829-0000-0000	MAINTENANCE OF UNIFORMS			6,150.00					6,150.00	6,150.00
0210-830-0000-0000	CONTRACTED EQUIPMENT			22,000.00	737.95	11,880.32	54.00	2,478.10	7,641.58	10,119.68
0210-834-0000-0000	PRISONER FOOD, EXTEND. EXP., P. CASH			1,500.00	119.71	308.64	20.58		1,191.36	1,191.36
0210-843-0000-0000	MARINE PATROL			6,500.00		4,532.22	69.73		1,967.78	1,967.78
0210-843-0001-0000	BOAT REPAIRS & EQUIPMENT			3,000.00	993.27	1,558.27	51.94		1,441.73	1,441.73
843	MARINE PATROL			9,500.00	993.27	6,090.49	64.11		3,409.51	3,409.51
0210-844-0000-0000	NCIC TERMINAL			3,800.00					3,800.00	3,800.00
0210-846-0000-0000	TIRES			3,100.00		2,091.96	67.48	300.00	708.04	1,008.04
0210-898-0000-0000	SOFTWARE SUPPORT			25,257.00	250.00	15,882.45	62.88		9,374.55	9,374.55
0210-900-0001-0000	FRINGE BENEFITS - FICA			149,605.00	16,864.78	53,484.66	35.75		96,120.34	96,120.34
0210-900-0002-0000	FRINGE BENEFITS-MEDICAL BENEFITS			414,320.00	27,591.35	150,006.07	36.21		264,313.93	264,313.93
0210-900-0005-0000	PENSION CONTRIBUTION-MERFB(POLICE)			400,000.00	49,791.91	144,928.94	36.23		255,071.06	255,071.06
900	FRINGE BENEFITS			963,925.00	94,248.04	348,419.67	36.15		615,505.33	615,505.33
0210-909-0000-0000	PHYSICAL FITNESS PROGRAM-YMCA			4,000.00		1,988.00	49.70		2,012.00	2,012.00
0210	POLICE			3,156,004.00	330,045.86	1,076,486.72	34.11	11,899.69	2,067,617.59	2,079,517.28
0211	FIRE									
0211-190-0000-0000	ADMINISTRATIVE SALARIES			75,000.00	8,653.86	13,858.98	18.48		61,141.02	61,141.02
0211-192-0000-0000	LABOR, SKILLED & PROFESSIONAL			71,420.00		16,126.25	22.58		55,293.75	55,293.75
0211-197-0000-0000	OVERTIME			1,800.00		600.76	33.38		1,199.24	1,199.24
0211-204-0000-0000	MEDICAL EXAMS & PHYSICALS			14,200.00		1,026.00	7.23		13,174.00	13,174.00
0211-204-0001-0000	PHYSICAL FITNESS PROGRAM			100.00					100.00	100.00
204	OVERTIME			14,300.00		1,026.00	7.17		13,274.00	13,274.00
0211-806-0000-0000	OFFICE SUPPLIES			450.00					450.00	450.00
0211-807-0000-0000	TELEPHONE			8,915.00	618.44	2,209.92	24.79		6,705.08	6,705.08
0211-808-0000-0000	POSTAGE			100.00					100.00	100.00
0211-809-0000-0000	MAINTENANCE OF OFFICE EQUIPMENT			500.00		20.11	4.02		479.89	479.89
0211-811-0000-0000	TRAINING AND EDUCATION			19,600.00		907.25	4.63	1,400.00	17,292.75	18,692.75
0211-811-0001-0000	FIRE SAFETY & PREVENTION			1,500.00	949.16	949.16	63.28		430.84	550.84
811	TRAINING EDUCATION			21,100.00	949.16	1,856.41	8.80	1,520.00	17,723.59	19,243.59
0211-812-0000-0000	COMPUTER AND SOFTWARE+			10,220.00					10,220.00	10,220.00
0211-814-0000-0000	MEMBERSHIP, DUES & SUBSCRIPTIONS			510.00		50.00	9.80		460.00	460.00

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 7/01/2020 TO 10/31/2020

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							
0214-826-0002-0000	COMMUNICATIONS EQUIPMENT	1,500.00	93.37	384.97	25.66		1,115.03	1,115.03
826	MAINTENANCE OF EQUIPMENT	2,000.00	93.37	384.97	19.25		1,615.03	1,615.03
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	682.97	2,844.65	26.47	1,911.72	5,990.63	7,902.35
0215	AMBULANCE							
0215-805-0000-0000	TRANSFER TO OUTSIDE AGENCY	85,000.00		19,978.25	23.50		65,021.75	65,021.75
0215-900-0005-0000	PENSION CONTRIBUTION	6,000.00		1,312.50	21.88		4,687.50	4,687.50
0215	AMBULANCE	91,000.00		21,290.75	23.40		69,709.25	69,709.25
0216	DOG ACCOUNT							
0216-192-0000-0000	LABOR, SKILLED & PROFESSIONAL	24,890.00	3,161.10	8,972.74	36.05		15,917.26	15,917.26
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	1,700.00	208.48	314.48	18.50		1,385.52	1,385.52
825	SUPPLIES & MATERIALS	2,200.00	208.48	314.48	14.29		1,885.52	1,885.52
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		15.00	15.00		85.00	85.00
0216-900-0001-0000	F.I.C.A.	1,904.00	241.84	745.51	39.15		1,158.49	1,158.49
0216	DOG ACCOUNT	42,094.00	4,461.42	13,447.73	31.95		28,646.27	28,646.27
0219	WINCHESTER FIRE DEPARTMENT							
0219-848-0000-0000	WINCHESTER FIRE DEPT - REGULAR	10,000.00		5,000.00	50.00	900.00	4,100.00	5,000.00
0219-848-0001-0000	WINCHESTER FIRE DEPT - CONTRACT	25,000.00		12,500.00	50.00		12,500.00	12,500.00
0219-848-0004-0000	TURNOUT GEAR	5,000.00		5,000.00				
0219-848-0009-0000	ANNUAL EQUIP TESTING/CERTIFICATION	4,000.00		275.33	6.88	642.75	3,081.92	3,724.67
848	WINCHESTER FIRE DEPARTMENT	44,000.00	5,000.00	22,775.33	51.76	1,542.75	19,681.92	21,224.67
0219-900-0005-0000	PENSION CONTRIBUTION	4,000.00		3,500.00	87.50		500.00	500.00
0219	WINCHESTER FIRE DEPARTMENT	48,000.00	5,000.00	26,275.33	54.74	1,542.75	20,181.92	21,724.67
0231	PUBLIC SAFETY DISPATCH							
0231-192-0000-0000	LABOR SKILLED AND PROFESSIONAL	89,871.00	10,010.81	27,988.28	31.14		61,882.72	61,882.72
0231-192-0001-0000	SHIFT PREMIUM	960.00	103.11	283.34	29.51		676.66	676.66
0231-192-0002-0000	HOLIDAY PAY	3,000.00	509.53	1,367.87	45.60		1,632.13	1,632.13
192	LABOR SKILLED & PROFESSIONAL	93,831.00	10,523.45	29,659.49	31.59		64,191.51	64,191.51
0231-197-0000-0000	OVERTIME	2,500.00	690.74	3,271.42	130.86		771.42	771.42
0231-806-0000-0000	OFFICE SUPPLIES	500.00	270.14	304.12	60.82		195.88	195.88
0231-811-0000-0000	TRAINING AND EDUCATION	500.00					500.00	500.00
0231-825-0000-0000	SUPPLIES AND MATERIALS	1,000.00	153.97	570.93	57.09		429.07	429.07
0231-826-0000-0000	CHARTER TOWER RENTAL	10,500.00		10,500.00				
0231-826-0003-0000	NECS SERVICE AGREEMENT	2,000.00	356.25	1,950.50	97.53	154.80	105.30	49.50
826	MAINTENANCE OF EQUIPMENT	12,500.00	356.25	12,450.50	99.60	154.80	105.30	49.50
0231-900-0001-0000	FICA	7,370.00	785.93	2,163.04	32.06		5,006.96	5,006.96
0231-900-0002-0000	MEDICAL BENEFITS	28,645.00	2,628.46	14,322.43	50.00		14,322.57	14,322.57
900	FRINGE BENEFITS	36,015.00	3,414.39	16,685.47	46.33		19,329.53	19,329.53
0231	PUBLIC SAFETY DISPATCH	328,846.00	30,434.62	122,625.45	37.29	154.80	206,065.75	206,220.55

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 7/01/2020 TO 10/31/2020

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							
0311			HIGHWAYS							
0311-190-0000-0000			ADMINISTRATIVE SALARIES	90,924.00	10,491.33	30,774.57	33.85		60,149.43	60,149.43
0311-192-0001-0000			ENGINEER	87,567.00	10,103.88	29,638.05	33.85		57,928.95	57,928.95
0311-193-0000-0000			SECRETARIAL/SUPPORT STAFF	62,458.00	7,135.17	20,898.12	33.46		41,559.88	41,559.88
0311-194-0000-0000			GENERAL LABOR	756,672.00	68,925.32	206,127.19	27.24		550,544.81	550,544.81
0311-194-0001-0000			M&S SNOW REMOVAL	7,950.00	683.34	8.60	8.60		7,266.66	7,266.66
194			GENERAL LABOR	764,622.00	68,925.32	206,810.53	27.05		557,811.47	557,811.47
0311-197-0000-0000			OVERTIME	77,500.00	2,280.34	12,322.10	15.90		65,177.90	65,177.90
0311-806-0000-0000			OFFICE SUPPLIES	1,782.00	398.91	1,581.62	88.76	57.83	142.55	200.38
0311-807-0000-0000			TELEPHONE	10,625.00	1,618.30	3,128.01	29.44		7,496.99	7,496.99
0311-808-0000-0000			POSTAGE	2,040.00				200.00	2,040.00	2,040.00
0311-811-0000-0000			TRAINING AND EDUCATION	6,125.00					6,125.00	6,125.00
0311-812-0000-0000			COMPUTER & SOFTWARE	2,619.00	1,495.00	1,495.00	57.08	200.00	1,124.00	1,124.00
0311-814-0000-0000			MEMBERSHIP, DUES & SUBSCRIPTIONS	12,425.00					12,425.00	12,425.00
0311-820-0000-0000			VEHICLE: GAS, OIL & GREASE	67,840.00	3,901.45	16,784.13	24.74	6,323.20	51,055.87	51,055.87
0311-822-0000-0000			ELECTRICITY	8,966.00	862.96	2,642.80	29.48		19,588.85	19,588.85
0311-823-0000-0000			HEATING FUEL	21,045.00	1,356.15	1,356.15	6.44		17,021.02	17,021.02
0311-825-0000-0000			SUPPLIES AND MATERIALS	20,170.00	482.99	1,550.47	7.69	4,699.45	48,474.27	55,311.16
0311-826-0000-0000			MAINTENANCE OF EQUIPMENT	71,500.00	6,311.48	16,188.84	22.64	6,836.89	31,545.92	31,545.92
0311-826-0001-0000			FLEET REPAIRS	34,950.00	9.74	3,404.08	9.74		80,020.19	86,857.08
826			MAINTENANCE OF EQUIPMENT	106,450.00	6,311.48	19,592.92	18.41	6,836.89	10,128.62	10,128.62
0311-827-0000-0000			MAINTENANCE OF STRUCTURES	11,450.00	314.59	671.38	5.86	650.00	4,052.76	4,052.76
0311-829-0000-0000			UNIFORMS & SAFETY CLOTHING	10,616.00	529.24	6,563.24	61.82		3,584.03	3,584.03
0311-830-0000-0000			CONTRACTED EQUIPMENT	15,080.00	982.84	11,495.97	76.23		52,660.03	73,247.13
0311-831-0000-0000			CONTRACTED SERVICES	97,690.00	19,117.04	24,442.87	25.02	20,587.10	1,600.00	1,600.00
0311-832-0000-0000			CONTRACT LABOR	1,600.00					8,207.66	8,207.66
0311-846-0000-0000			TIRES	9,920.00		1,712.34	17.26		30,625.00	31,375.00
0311-851-0000-0000			ENGINEERING SERVICES	32,000.00		625.00	1.95	750.00	4,484.00	4,484.00
0311-853-0000-0000			STREET & TRAFFIC SIGNS	10,000.00		5,516.00	55.16		156,810.00	184,801.49
0311-859-0000-0000			SALT	230,000.00	45,198.51	45,198.51	19.65	12,000.00	10,000.00	22,000.00
0311-860-0000-0000			SAND FOR ICE CONTROL	22,000.00						
0311-862-0000-0000			BITUMINOUS CONCRETE	11,500.00	4,921.12	4,921.12	42.79		6,578.88	6,578.88
0311-865-0000-0000			PIPE & MANHOLES	24,500.00		6,021.96	24.58	120.00	18,358.04	18,478.04
0311-866-0000-0000			AGGREGATE MATERIALS	82,854.00	6,918.79	22,882.65	27.62		59,971.35	59,971.35
0311-900-0001-0000			FRINGE BENEFITS - FICA	323,217.00	17,424.91	94,889.31	29.36		228,327.69	228,327.69
0311-900-0002-0000			FRINGE BENEFITS-MEDICAL BENEFITS	406,071.00	24,343.70	117,771.96	29.00		288,299.04	288,299.04
900			FRINGE BENEFITS	2,225,585.00	210,770.32	570,413.88	25.63	80,215.96	1,574,955.16	1,655,171.12
0311			HIGHWAYS							
0313			CEMETERIES							
0313-194-0000-0000			GENERAL LABOR	28,923.00	3,577.83	10,723.56	37.08		18,199.44	18,199.44
0313-197-0000-0000			OVERTIME	3,820.00	759.95	1,390.33	36.40		2,429.67	2,429.67
0313-822-0000-0000			ELECTRICITY	600.00	45.64	136.43	22.74	463.57	1,725.00	1,725.00
0313-823-0000-0000			HEATING FUEL	1,725.00					4,216.00	4,216.00
0313-825-0000-0000			SUPPLIES AND MATERIALS	4,216.00					2,900.00	2,900.00
0313-827-0000-0000			MAINTENANCE OF STRUCTURES	2,900.00						
0313-830-0000-0000			CONTRACTED EQUIPMENT							
0313-831-0000-0000			CONTRACTED SERVICES	49,450.00	6,500.00	21,100.00	42.67		28,350.00	28,350.00
0313-851-0000-0000			ENGINEERING SERVICES	2,250.00					1,504.44	1,504.44
0313-900-0001-0000			FRINGE BENEFITS - FICA	2,505.00	316.57	1,000.56	39.94		1,504.44	1,504.44
0313-900-0002-0000			FRINGE BENEFITS - FICA	96,389.00	11,198.99	34,350.88	35.64	463.57	61,574.55	62,038.12
0313			CEMETERIES							

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 7/01/2020 TO 10/31/2020

FUND 001 000	GENERAL FUND	AMENDED	MONTH TO DATE	YEAR TO DATE	YTD	OUTSTANDING	UNENCUMBERED	UNENCUMBERED
DEPT/OBJ/PROG	DESCRIPTION	BUDGET	EXPENDITURES	EXPENDITURES	PERCENT	ENCUMBRANCES	BALANCE	BALANCE
0313	CEMETERIES							
0314	WASTE DISPOSAL AND RECYCLING							
0314-805-0000-0000	TRANSFER TO OUTSIDE AGENCY (REGULA)	202,950.00		101,475.00	50.00		101,475.00	101,475.00
0320	STREET LIGHTING							
0320-383-0000-0000	STREET LIGHTING EXPENDITURES	140,000.00	10,842.05	31,804.11	22.72	108,195.89		108,195.89
0325	OTHER TOWN PROPERTIES							
0325-822-0000-0000	ELECTRICITY	4,000.00	148.31	575.48	14.39	3,424.52		3,424.52
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	20,000.00					20,000.00	20,000.00
0325	OTHER TOWN PROPERTIES	27,500.00	148.31	575.48	2.09	3,424.52	23,500.00	26,924.52
0410	HEALTH							
0410-870-0000-0000	FOOTPHILAS VISITING NURSES	34,000.00	8,500.00	17,000.00	50.00		17,000.00	17,000.00
0410-871-0000-0000	CMP MOE	2,250.00		2,250.00				
0410-872-0000-0000	NW CT FAMILY SERV & MENTAL HEALTH	4,500.00		4,500.00				
0410-873-0000-0000	YOUTH SERVICE BUREAU	29,940.00	7,485.00	14,970.00	50.00		14,970.00	14,970.00
0410-876-0000-0000	TORRINGTON AREA HEALTH DISTRICT	58,389.00	14,597.25	29,194.50	50.00		29,194.50	29,194.50
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	NORTHWEST REGION. MENTAL HEALTH BRD	1,181.00		1,181.00				
0410-879-0000-0000	N/W ELDERLY NUTRITION PROGRAM	13,157.00	3,289.25	6,578.50	50.00		6,578.50	6,578.50
0410-880-0000-0000	GEER/GATE WAY ADULT DAY CENTER	3,000.00		750.00	25.00		2,250.00	2,250.00
0410-881-0000-0000	PARAMEDIC COST	183,099.00	45,600.00	91,350.00	49.92		91,650.00	91,650.00
0410-883-0000-0000	THE CHORE SERVICE	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	346,417.00	80,721.50	182,274.00	52.62		164,143.00	164,143.00
0710	LIBRARIES							
0710-805-0000-0000	TRANSFER TO OUTSIDE AGENCY	229,383.00	19,115.25	76,461.00	33.33		152,922.00	152,922.00
0800	PRINTING							
0800-817-0000-0000	CONTRACTED PRINTING	5,000.00		4,769.45	95.39		230.55	230.55
0810	PARKS							
0810-825-0000-0000	SUPPLIES & MATERIALS	800.00					800.00	800.00
0810-827-0000-0000	MAINTENANCE OF STRUCTURES	1,000.00					1,000.00	1,000.00
0810-827-0001-0000	MAINTENANCE OF GROUNDS	2,000.00					2,000.00	2,000.00
827	MAINTENANCE OF STRUCTURES	17,100.00		2,500.00	14.62		14,600.00	14,600.00
0810-830-0000-0000	CONTRACTED SERVICES	19,900.00		2,500.00	12.56		17,400.00	17,400.00
0810	PARKS							
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					1,500.00	1,500.00
596	GENERAL LABOR	3,000.00					3,000.00	3,000.00
0811	PUBLIC CELEBRATIONS	5,000.00					5,000.00	5,000.00
0812	RECREATION							
0812-190-0000-0000	ADMINISTRATIVE SALARIES	37,682.00	4,347.93	12,090.30	32.09		25,591.70	25,591.70
0812-194-0000-0000	GENERAL LABOR	142,942.00	8,752.88	76,271.47	53.36		66,670.53	66,670.53

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 7/01/2020 TO 10/31/2020

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
0812			RECREATION							
0812-197-0000-0000			OVERTIME	3,154.00	111.00	2,045.63	64.86		1,108.37	1,108.37
0812-806-0000-0000			OFFICE SUPPLIES	375.00					375.00	375.00
0812-807-0000-0000			TELEPHONE	2,382.00	162.62	581.13	24.40		1,800.87	1,800.87
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	159.99	303.99	60.80		196.01	196.01
0812-819-0000-0000			VEHICLE ALLOWANCE	215.00		75.00	34.88		140.00	140.00
0812-820-0000-0000			VEHICLE: GAS, OIL & GREASE	2,825.00		985.15	34.87		1,839.85	1,839.85
0812-822-0000-0000			ELECTRICITY	13,900.00	1,713.54	4,328.00	31.14	9,392.39	179.61	9,572.00
0812-823-0000-0000			HEATING FUEL	4,150.00	113.71	275.56	6.64		3,874.44	3,874.44
0812-824-0000-0000			WATER AND SEWER RENT	19,150.00		6,780.53	35.41		12,369.47	12,369.47
0812-824-0001-0000			PROPERTY TAXES-WILLOW ST (CL&P)	900.00					900.00	900.00
			824 HEATING FUEL	20,050.00		6,780.53	33.82		13,269.47	13,269.47
0812-825-0000-0000			SUPPLIES AND MATERIALS	5,250.00	8.33	298.31	5.68		4,951.69	4,951.69
0812-826-0000-0000			MAINTENANCE OF EQUIPMENT	9,450.00	255.94	5,748.95	60.84	75.00	3,626.05	3,701.05
0812-827-0000-0000			MAINTENANCE OF GROUNDS	40,750.00	7,194.15	16,451.06	40.37	4,734.78	19,564.16	24,298.94
0812-841-0000-0000			RECREATION CELEBRATIONS	2,800.00	1,352.28	1,579.41	56.41		1,220.59	1,220.59
0812-841-0001-0000			RECREATION ASSISTED PROGRAMS	3,000.00					3,000.00	3,000.00
			841 SPECIAL PROGRAMS	5,800.00	1,352.28	1,579.41	27.23		4,220.59	4,220.59
0812-842-0000-0000			BACKGROUND CHECKS	300.00					300.00	300.00
0812-900-0001-0000			FRINGE BENEFITS - FICA	14,059.00	1,010.72	7,694.15	54.73		6,364.85	6,364.85
0812			RECREATION	304,389.00	25,183.09	135,613.64	44.55	14,202.17	154,573.19	168,775.36
0813			SENIOR CITIZENS/FAMILY SERVICES							
0813-190-0000-0000			ADMINISTRATIVE SALARIES	69,414.00	8,009.37	23,456.01	33.79		45,957.99	45,957.99
0813-192-0000-0000			LABOR, SKILLED AND PROFESSIONAL	30,441.00	2,152.50	7,001.78	23.00		23,439.22	23,439.22
0813-193-0000-0000			SECRETARIAL/SUPPORT STAFF	26,042.00	1,893.50	5,569.40	21.39		20,472.60	20,472.60
0813-197-0000-0000			OVERTIME	5,000.00					5,000.00	5,000.00
0813-800-0001-0000			HEALTHY AGING PROGRAMS	3,900.00	70.69	695.77	34.79		3,900.00	3,900.00
0813-806-0000-0000			OFFICE SUPPLIES	2,000.00					2,000.00	2,000.00
0813-806-0002-0000			COPIER	600.00					600.00	600.00
0813-807-0000-0000			TELEPHONE	2,600.00	70.69	695.77	26.76		1,904.23	1,904.23
0813-808-0000-0000			POSTAGE	2,052.00	186.77	574.57	28.00		1,477.43	1,477.43
0813-811-0000-0000			TRAINING AND EDUCATION	390.00		389.95	99.99		.05	.05
0813-814-0000-0000			MEMBERSHIP, DUES & SUBSCRIPTIONS	100.00		140.84	70.42		100.00	100.00
0813-819-0000-0000			VEHICLE ALLOWANCE	200.00					200.00	200.00
0813-820-0000-0000			VEHICLE: GAS, OIL & GREASE	4,000.00	446.03	2,034.50	24.66	56.00	3,574.65	3,630.65
0813-821-0000-0000			MAINTENANCE OF VEHICLES	5,000.00		369.35	9.23		5,000.00	5,000.00
0813-822-0000-0000			ELECTRICITY	8,250.00					8,250.00	8,250.00
0813-823-0000-0000			HEATING FUEL	2,500.00	222.57	1,635.77	19.83	6,215.50	6,614.23	6,614.23
0813-824-0000-0000			WATER AND SEWER RENT	2,500.00	415.00	1,016.19	40.65		1,483.81	1,483.81
0813-827-0000-0000			MAINTENANCE OF STRUCTURES	9,000.00	1,464.00	2,109.47	23.44	244.23	6,646.30	6,890.53
0813-832-0000-0000			CONTRACTED LABOR	19,127.00	2,717.01	7,181.78	37.55	12,011.50	66.28	11,945.22
0813-841-0000-0000			CELEBRATIONS	2,000.00		542.00	27.10		1,458.00	1,458.00
0813-846-0000-0000			TIRES	1,000.00				324.59	675.41	1,000.00
0813-900-0001-0000			FRINGE BENEFITS - FICA	10,014.00	919.13	2,904.73	29.01		7,109.27	7,109.27
0813-900-0002-0000			FRINGE BENEFITS-MEDICAL BENEFITS	1,100.00	7.80	531.20	48.29		568.80	568.80
			900 FRINGE BENEFITS	11,114.00	926.93	3,435.93	30.92		7,678.07	7,678.07
0813			SENIOR CITIZENS/FAMILY SERVICES	210,580.00	18,504.37	56,153.31	26.67	25,466.05	128,960.64	154,426.59

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 7/01/2020 TO 10/31/2020

FUND	DEPT/OBJ/FROG	DESCRIPTION	AMENDED BUDGET	MONTH TO DATE EXPENDITURES	YEAR TO DATE EXPENDITURES	YTD PERCENT	OUTSTANDING ENCUMBRANCES	UNENCUMBERED BALANCE	UNEXPENDED BALANCE
0910	001-000	GENERAL FUND	2,397.00		2,397.00				
0913		SENIOR CITIZENS/FAMILY SERVICES		959.63	3,785.26	36.71		6,524.74	6,524.74
0914		RURAL TRANSIT AUTHORITY		2,610.01	10,440.04	44.98		12,769.96	12,769.96
0914	805-0000-0000	TRANSFER TO OUTSIDE AGENCY	2,397.00	3,569.64	14,225.30	42.44		19,294.70	19,294.70
0910		MISCELLANEOUS		5,026.84	22,620.78	34.54		42,879.22	42,879.22
0910	201-005-0000-0000	HEART & HYPERTENSION - EXISTING	4,000.00					4,000.00	4,000.00
0910	205-0002-0000	BLOOD/AIRBORNE PATHOGENS	4,000.00					3,525.50	3,525.50
0910	205-0003-0000	DRUG/ALCOHOL TESTING & PHYSICALS	4,000.00						
0910	205-0005-0000	HEART & HYPERTENSION - FIREMEN		5,026.84	23,095.28	31.42		50,404.72	50,404.72
0910	205-0005-0000	HEART & HYPERTENSION - FIREMEN						95,000.00	95,000.00
0910	388-0000-0000	UNNEGOTIATED SETTLEMENTS		170.15	623.93	5.20		11,376.07	11,376.07
0910	800-0009-0000	BANK FEES		1,250,000.00	416,664.00	33.33		833,336.00	833,336.00
0910	804-0000-0000	TRANSFER OUT OTHER FUNDS		41,427.89	104,488.29	21.77		375,511.71	375,511.71
0910	804-0001-0000	TOWN SUPPORT FOR EDUCATION		145,594.89	521,152.29	30.12		1,208,847.71	1,208,847.71
0910	804-0001-0000	TOWN SUPPORT FOR EDUCATION		2,757.08	10,518.31	36.27		18,481.69	18,481.69
0910	808-0000-0000	TELEPHONE		3,546.36	9,950.51	47.38		11,049.49	11,049.49
0910	810-0000-0000	POSTAGE		9.95	11,907.29	39.69		18,092.71	18,092.71
0910	810-0000-0000	PHOTOCOPIING						8,000.00	8,000.00
0910	831-0001-0000	FRIENDS OF PARK FOND						4,186.27	4,186.27
0910	877-0000-0000	OTHER EXPENDITURES							
0910	877-0000-0000	OTHER EXPENDITURES		813.73		16.27			
0910		MISCELLANEOUS	2,037,020.00	160,674.91	582,286.64	29.08		1,444,733.36	1,444,733.36
0911		DEFERRED CHARGES		10,681.09	18,426.91	36.85		31,573.09	31,573.09
0911	202-0000-0000	SICK AND VACATION PAY ACCRUAL	50,000.00						
0912		EDUCTN INDRCT COSTS CRSSNG GUARDS		9,381.00	12,357.00	24.37		38,343.00	38,343.00
0912	192-0000-0000	LABOR,SKILLED AND PROFESSIONAL	50,700.00	717.61	945.23	24.36		2,934.77	2,934.77
0912	220-0000-0000	F. I. C. A.	3,860.00						
0912		EDUCTN INDRCT COSTS CRSSNG GUARDS	54,580.00	10,098.61	13,302.23	24.37		41,277.77	41,277.77
0913		DEBT ADMINISTRATION							
0913	301-0000-0000	PRINCIPAL-BONDS JUNE 05 PROJECTS	392,000.00						
0913	302-0000-0000	INTEREST-BONDS JUNE 05 PROJECTS	54,994.00						
0913	304-0000-0000	SEWER REFUNDING PRINCIPAL	155,000.00						
0913	304-0001-0000	CLEAN WATER PRINCIPAL	34,164.00	2,835.14	11,312.31	33.11		23,556.40	23,556.40
0913	304-0004-0000	SEWER REFUNDING INTEREST	14,294.00						
0913	304-0006-0000	CLEAN WATER INTEREST	4,448.00	382.51	1,558.32	35.03		2,889.68	2,889.68
0913	304-0008-0000	SEWER PLANTY/PERCH ROCK PRINCIPAL	28,000.00						
0913	304-0009-0000	SEWER PLANTY/PERCH ROCK INTEREST	3,939.00						
304	DEBT SHR-WTR		239,845.00	3,217.65	43,120.63	17.98		1,689.00	1,689.00
0913		DEBT ADMINISTRATION	686,839.00	3,217.65	466,558.23	67.93		196,724.37	196,724.37
0918		RETIREMENT & PENSION CONTRIBUTION							
0918	203-0000-0000	ANNUITY CONTRIBUTION-TOWN MGR	12,485.00	1,440.54	4,321.62	34.61		8,163.38	8,163.38
0918	203-0003-0000	ANNUITY FINANCE DIRECTOR	6,867.00	792.30	2,376.90	34.61		4,490.10	4,490.10
0918	203-0004-0000	ANNUITY - POLICE CHIEF	5,743.00	661.14	1,983.42	34.54		3,759.58	3,759.58
0918	203-0005-0000	ANNUITY PUBLIC WORKS DIRECTOR	5,556.00	625.46	1,888.38	33.99		3,667.62	3,667.62
0918	203-0006-0000	ANNUITY- ASST TOWN ENGINEER	5,254.00					5,254.00	5,254.00
0918	203-0008-0000	ANNUITY - TOWN PLANNER	4,119.00					4,119.00	4,119.00
203	Blue Shield		40,024.00	3,523.44	10,570.32	26.41		29,453.68	29,453.68

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 7/01/2020 TO 10/31/2020

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
0918			RETIREMENT & PENSION CONTRIBUTION	329,000.00					329,000.00	329,000.00
0918-230-0000-0000			DEFINED BENEFIT PENSION CONTRIB	35,000.00	10,290.49	10,857.81	31.02		24,142.19	24,142.19
0918-230-0004-0000			DEFINED CONTRIBUTION - TOWN MATCH	364,000.00	10,290.49	10,857.81	2.98		353,142.19	353,142.19
230			RETIREMENT	3,060.00	266.76	800.32	26.15		2,259.68	2,259.68
0918-500-0001-0000			ANNUITIES - ER FICA	407,084.00	14,080.69	22,228.45	5.46		384,855.55	384,855.55
0918			RETIREMENT & PENSION CONTRIBUTION							
0919			MUNICIPAL INSURANCE	210,000.00		184,816.00	88.01		25,184.00	25,184.00
0919-381-0000-0000			MUNICIPAL INSURANCE	265,000.00		194,813.24	73.51		70,186.76	70,186.76
0919-381-0001-0000			WORKERS COMPENSATION	475,000.00		379,629.24	79.92		95,370.76	95,370.76
381			MUNICIPAL INSURANCE	475,000.00		379,629.24	79.92		95,370.76	95,370.76
0919			MUNICIPAL INSURANCE							
0920			UNEMPLOYMENT COMPENSATION	19,000.00					19,000.00	19,000.00
0920-250-0000-0000			UNEMPLOYMENT COMPENSATION EXPENSES							
1000			BOARD OF EDUCATION EXPENDITURES	19,961,686.00	1,931,546.23	5,560,089.89	27.85	14,401,596.11	14,401,596.11	14,401,596.11
1000-100-1000-0000			BOARD OF EDUCATION EXPENDITURES	34,148,148.00	3,123,977.99	10,321,937.46	30.23	372,785.98	23,453,424.56	23,826,210.54
			TOTAL EXPENDITURES							

Correspondence



WINCHESTER POLICE DEPARTMENT

Town of Winchester~City of Winsted

338 Main Street

Winsted, Connecticut 06098

Telephone (860) 379-2721

FAX (860) 738-6957



William T. Fitzgerald, Jr.
Chief of Police

"Excellence through Community Partnerships"

International Chiefs of Police Association
Connecticut Chiefs of Police Association
Board of Directors
Western Area Connecticut Chiefs of Police
National Association of Chief of Police Association
New England Chiefs of Police Association

November 9, 2020

Patrol Officer Jessica Luzefski
Winchester Police Department

Patrol Officer Jessica Luzefski:

On November 9th, 2020, I received a letter of commendation from both of your supervisors, dated November 8th, 2020. They stated of the outstanding police work that Officer Luzefski did for the Winchester Police Department in reference to Case # 20-6272. This letter reads" On September 12, 2020, a concerned parent of her 15-year-old son, came to the Winchester Police Department to report a suspicious incident. The parent reported that an older male, later identified as Brian Hohman, had several "chance" encounters with her son. The parent did not feel that these encounters were safe for her son. It was later learned that Hohman is on the Massachusetts Sexual Offender Registry.

Officer Luzefski investigated the case fully and was able to establish probable cause. Officer Luzefski subsequently applied for an arrest warrant for Brian Hohman charging him with Stalking 1st degree. The arrest warrant was signed by the court with a \$150,000 court set bond. Hohman was arrested in Massachusetts on the arrest warrant, waived extradition and was brought to Winchester Police on October 7, 2020. He was held until arraignment on October 8, 2020. During his arraignment, the court raised Hohman's bond to \$250,000 and he is being held until his next court date

Your office received an email from Inspector Mark Puglielli from the Litchfield State's Attorney's Office. Inspector Puglielli stated that Officer Luzefski did an awesome job on the investigation and asked if she could be part of the State's Attorney Office investigation into this case. Hohman has an extensive criminal background. Officer Luzefski was allowed to assist in the investigation and met with Inspector Puglielli as well as State's Attorney Dawn Gallo, Assistant U.S. Attorney Nancy Gifford (Hartford), Assistant State's Attorney Mary Eschuk (Torrington Court), Special Agents Allison Haimila and Molly Reale (Hartford Office), CT State Police Detective Bob Hazen, MA State Police Sgt. Ryan Dickinson, MA State Police Detective Timothy Murphy, Torrington LT. Brett Johnson, Torrington Sgt. Kenny Brouillard, Investigator Rich Good, Inspector John Beaulieu, CT Department of Correction LT. Melanie Holstein (Security Division). Officer Luzefski will continue to assist the State's Attorney Office due to her exceptional investigation in this case.

Sgt. Blanchette and Sgt. DeLouis both feel that Officer Luzefski should be recognized and commended for her investigation work in this case. Officer Luzefski's attention to detail, her



WINCHESTER POLICE DEPARTMENT

Town of Winchester~City of Winsted

338 Main Street

Winsted, Connecticut 06098

Telephone (860) 379-2721

FAX (860) 738-6957

2/12



William T. Fitzgerald, Jr.
Chief of Police

"Excellence through Community Partnerships"

International Chiefs of Police Association
Connecticut Chiefs of Police Association
Board of Directors
Western Area Connecticut Chiefs of Police
National Association of Chief of Police Association
New England Chiefs of Police Association

Page 2 of 2

work ethic and her investigation skills illustrate what an asset she is to the Winchester Police Department."

Your actions displayed a high degree of professionalism, dedication to duty and brought credit and distinction to yourself and the Winchester Police Department.

Respectfully,

Chief William T. Fitzgerald, Jr.

William T. Fitzgerald, Jr.
Chief of Police

File
Town Manager



TOWN OF WINCHESTER - CITY OF WINSTED

Town Hall - 338 Main Street

WINSTED, CONNECTICUT 06098

OFFICE OF THE MAYOR

November 9, 2020

Carla H. Angevine, MS, Executive Director
Community Wellness Coordinator-Fit Together
Hartford HealthCare
Communications and Community Development
540 Litchfield Street
Torrington, CT 06790

Dear Carla,

The Winchester Board of Selectmen voted unanimously on November 2, 2020 to support Fit Together's vision in improving the existing trail network at Winchester's Mad River Dam area.

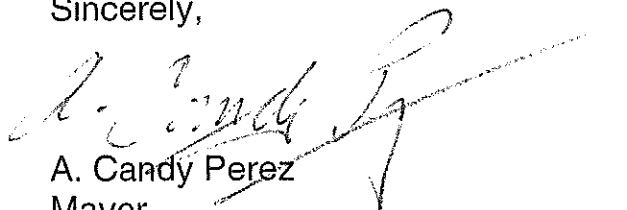
The proposed project is highly consistent with the Town's Plan of Conservation and Development as well as our past and current support of trails initiatives. We know trails are beneficial to quality of life and community health and recreation. As we have seen on the Sue Grossman Trail, if we build it they will come.

Our local group Winsted Trails is in partnership with the Torrington Trail system through the Northwest YMCA. Enhancement of the trails at the Mad River Dam area is also consistent with their vision as well.

To conclude, we support the creation and maintenance of public access trails.

Please let us know if there is anything that the Board of Selectmen can do to further your efforts to expand the trail network at the Mad River Dam area.

Sincerely,



A. Candy Perez
Mayor

Laurie Bessette

From: Robert Geiger
Sent: Tuesday, November 10, 2020 11:44 AM
To: Laurie Bessette
Subject: FW: Resignation from Civil Service Commission

From: Anita Garnett <agarnett@gmail.com>
Sent: Tuesday, November 10, 2020 11:18 AM
To: Fran Delaney <wsm_fran@yahoo.com>; Joe Nichols <jbkarjoe@sbcglobal.net>; Robert Geiger <rgeiger@townofwinchester.org>
Cc: ireneconnole <ireneconnole@gmail.com>
Subject: Resignation from Civil Service Commission

This sender is trusted.

Dear Fran, Joe and Bob :

I am submitting my resignation from the Civil Service Commission. I have asked to be replaced for many months and waited until there was a replacement but no action has been taken.

The CSC process is not in alignment with my Human Resources background. I was hoping to be involved with applicants during the hiring process versus a gatekeeper of resumes.

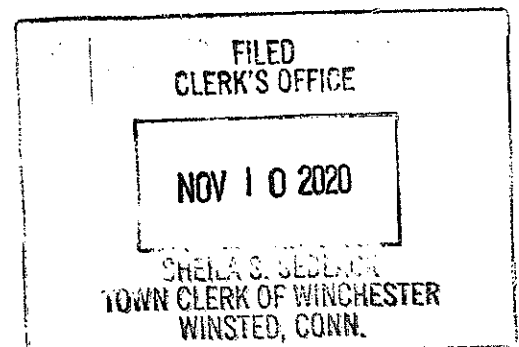
If the CSC was replaced with a panel who would be involved in the hiring process from the initial job description, advertising of positions, interviewing, reference checking, salary negotiations, offers...

there would be flexibility, short hiring timeframes to ensure keeping qualified applicants from leaving to another opportunity etc.and fairness based on panel's majority consensus. Therefore, no concerns with nepotism.

Some towns are calling in an HR consultant/contractor based on need

It was a pleasure working with all of you,

Anita Garnett



Town of Winchester CT
 Savings Report by Month
 9/30/2020 12:00:00 AM -

Year	Month	Total Claims	Total Cards Used	Member Rx Cost	Avg. Member Rx Cost	Price Savings	Avg. Price Savings	% Savings
2017	Year Total:	182	110	\$6,431.30	\$35.34	\$7,400.73	\$40.66	54%
2018	Jan-18	22	7	\$988.32	\$44.92	\$246.86	\$11.22	20%
2018	Feb-18	13	7	\$604.65	\$46.51	\$190.34	\$14.64	24%
2018	Mar-18	11	6	\$415.97	\$37.82	\$174.49	\$15.86	30%
2018	Apr-18	15	8	\$576.93	\$38.46	\$153.36	\$10.22	21%
2018	May-18	11	6	\$456.31	\$41.48	\$176.51	\$16.05	28%
2018	Jun-18	13	6	\$329.34	\$25.33	\$240.05	\$18.47	42%
2018	Jul-18	10	5	\$375.43	\$37.54	\$365.79	\$36.58	49%
2018	Aug-18	5	5	\$323.50	\$64.70	\$79.87	\$15.97	20%
2018	Sep-18	11	5	\$243.04	\$22.09	\$148.58	\$13.51	38%
2018	Oct-18	13	7	\$607.94	\$46.76	\$199.00	\$15.31	25%
2018	Nov-18	6	3	\$291.13	\$48.52	\$77.96	\$12.99	21%
2018	Dec-18	9	6	\$238.81	\$26.53	\$51.92	\$5.77	18%
2018	Year Total:	139	71	\$5,451.37	\$39.22	\$2,104.73	\$16.14	28%
2019	Jan-19	9	6	\$569.20	\$63.24	\$154.09	\$17.12	21%
2019	Feb-19	7	6	\$340.62	\$48.66	\$85.56	\$12.22	20%
2019	Mar-19	2	1	\$136.24	\$68.12	\$20.54	\$10.27	13%
2019	Apr-19	9	6	\$300.50	\$33.39	\$76.95	\$8.55	20%
2019	May-19	6	4	\$254.77	\$42.46	\$44.41	\$7.40	15%
2019	Jun-19	11	5	\$491.07	\$44.64	\$127.49	\$11.59	21%
2019	Jul-19	13	5	\$524.40	\$40.34	\$153.76	\$11.83	23%
2019	Aug-19	8	5	\$654.08	\$81.76	\$230.37	\$28.80	26%
2019	Sep-19	10	3	\$385.82	\$38.58	\$201.24	\$20.12	34%
2019	Oct-19	8	4	\$413.57	\$51.70	\$266.22	\$33.28	39%
2019	Nov-19	8	5	\$659.55	\$82.44	\$343.67	\$42.96	34%
2019	Dec-19	9	3	\$418.40	\$46.49	\$211.47	\$23.50	34%
2019	Year Total:	100	53	\$6,148.22	\$51.48	\$1,915.77	\$19.16	27%
2020	Jan-20	13	6	\$532.00	\$40.92	\$329.73	\$25.36	38%
2020	Feb-20	8	6	\$391.95	\$48.99	\$260.54	\$32.57	40%
2020	Mar-20	9	4	\$377.92	\$41.99	\$143.34	\$15.93	27%
2020	Apr-20	9	6	\$341.05	\$37.89	\$109.82	\$12.20	24%
2020	May-20	9	5	\$367.22	\$40.80	\$232.64	\$25.85	39%
2020	Jun-20	12	5	\$349.04	\$29.09	\$116.56	\$9.71	25%
2020	Jul-20	10	3	\$231.12	\$23.11	\$99.59	\$9.96	30%
2020	Aug-20	8	4	\$181.74	\$22.72	\$51.99	\$6.50	22%
2020	Sep-20	11	3	\$332.63	\$30.24	\$128.67	\$11.70	28%
2020	Year Total:	89	42	\$3,104.67	\$34.88	\$1,472.88	\$16.65	32%
Total		2,773	1,591	\$124,048.47	\$44.73	\$115,035.55	\$41.48	48%

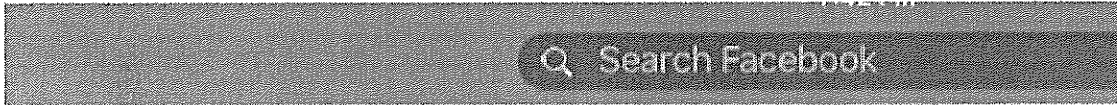
Laurie Bessette

From: Robert Geiger
Sent: Thursday, November 5, 2020 8:32 AM
To: Laurie Bessette
Subject: FW: Great Customer Service

Add to next selectmen's packet.

From: Sandy Phelps <sjphelps2019@icloud.com>
Sent: Wednesday, November 4, 2020 8:10 PM
To: Martin Cormier <mcormier@townofwinchester.org>; Jim Rollins <jrollins@townofwinchester.org>
Cc: lbessette@townofwinchester.org; Robert Geiger <rgeiger@townofwinchester.org>; Caitlyn McSherry <CMcSherry@townofwinchester.org>
Subject: Great Customer Service

Proud moment! Facebook post 11/4/20



Caitlyn Tuz ► Winsted Ct neighbors helping neighbors

2 hrs · 🌐

I'd like to thank the Water Department. After the water main break over the weekend, my driveway was completely washed out and became hazardous. They wasted no time resolving the issue. The communication from Public Works and the Water Department was amazing. I am glad that my husband and I bought our house here ❤️

👍👍 10

2 Comments 1 Share

190 DEPT 110 BOARD OF SELECTMEN
 DESCRIPTION ORIGINAL BUDGET CURRENT BUDGET EXPENDITURES ENCUMBRANCES REMAINING BUDGET PERCENT USED

0110-190-0000-0000 ADMINISTRATIVE SALARIES	7,500.00	7,500.00	2,499.92	5,000.08	33.3 %
0110-193-0000-0000 SECRETARIAL/SUPPORT STAFF	5,000.00	5,000.00		5,000.00	.0 %
0110-814-0000-0000 C.C.M. MEMBERSHIP	7,696.00	7,696.00	3,848.00	3,848.00	50.0 %
0110-814-0001-0000 LITCHFIELD HILLS C.E.O.	8,591.00	8,591.00	8,524.00	67.00	99.2 %
0110-814-0002-0000 NORTHWEST CT CHAMBER	225.00	225.00	225.00		100.0 %
0110-814 TOTAL FOR MEMBERSHIP DUES & SUBSCRIPTI	16,512.00	16,512.00	12,597.00	3,915.00	76.3 %
0110-835-0000-0000 CONTINGENCY	20,000.00	20,000.00		20,000.00	.0 %
0110-841-0001-0000 WINCHESTER 250 COMMITTEE	15,795.00	15,795.00	925.00	14,270.00	5.7 %
0110-898-0000-0000 SOFTWARE AGREEMENT/SUPPORT	1,500.00	1,500.00		1,500.00	.0 %
0110-900-0001-0000 FRINGE BENEFITS - FICA	956.00	956.00	191.36	764.64	20.0 %
110-----DEPT TOTAL	67,263.00	67,263.00	16,213.28	50,449.72	25.0 %

Boards & Commissions

NOMINATIONS

Date	Name	Board/Commission	Vote	Term Dates

APPOINTMENTS

Date	Name	Board/Commission	Vote	Term Dates
11/16	Carrie Esposito	IWWC		

RE-APPOINTMENTS

Date	Name	Board/Commission	Vote	Next Term Exp
				12/2023

RESIGNATIONS

Date	Name	Board/Commission	Term Expiration Date

BOARD OF SELECTMEN ACTION REQUEST

No.: 20-055

Date: November 16, 2020

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

From: Robert Geiger, 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 \$635.18

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 \$635.18.*

Attachment:

Grand List 2018 Refunds



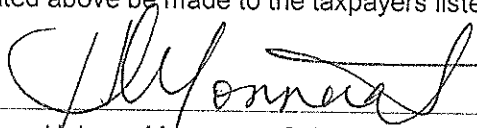
The attached list represents taxes that have been corrected by authority of the provision of Section 12-129 of the General Statutes, and by the Assessor or Public Works Director of the Town of Winchester. The taxes/water and/or sewer amounts shown below have been paid and requests received for refunds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

LIST #/GL YR	TAX TYPE	TAXPAYER	AMOUNT OF REFUND/REASON
30004	2018 SUPP		
	CAB EAST LLC	PO BOX 67000, DEPARTMENT 231601 DETROIT, MICHIGAN 48267-2316	C OF C \$535.97
80082	2018 SUPP		
	HONDA LEASE	600 KELLY WAY HOLYOKE, MA 01040-9681	C OF C \$99.21
SUPP TOTAL REFUNDS BY TYPE			\$635.18
NUMBER OF REFUNDS	2	TOTAL REFUNDS	\$635.18

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.

11/12/2020

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