



**TOWN OF WINCHESTER**  
**BOARD OF SELECTMEN MEETING**  
Regular Meeting Agenda  
February 20, 2024-7:00PM

Streamed live on YouTube and Channel 194

1. **CALL TO ORDER** (Turn your cell phones off)

FILED  
CLERK'S OFFICE

2. **PLEDGE OF ALLEGIANCE**

3. **AGENDA REVIEW**

FEB 16 2024

4. **APPROVAL OF MINUTES**

A) Minutes of Regular Meeting on February 05, 2024

TOWN CLERK OF WINCHESTER  
WINSTED, CT

5. **CITIZENS' COMMENTS**

The Board of Selectmen welcomes public comments, speakers will be limited to three (3) minutes or less and may speak only once. Please give your name and address.

6. **TOWN MANAGER'S REPORT**

7. **FINANCE DIRECTOR'S REPORT**

8. **CORRESPONDENCE**

9. **BOARDS AND COMMISSIONS**

10. **UNFINSHIED BUSINESS**

11. **NEW BUSINESS**

A) 24-05 Consider and possibly act on Resolution for EPA/DPH Requirement for Lead services Regulations. (Town Manager Geiger)

B) 24-06 Refunds as recommended by the Collector of Revenue. (Town Manager Geiger)

C) 24-07 Consider and possibly act on the amendment of Ordinance 297 to adopt the 2021 International Property Maintenance Code. (1<sup>st</sup> of 3 meetings). (Town Manager Geiger)

D) Discussion/possible action on Celebrations-to create a process and budget for Holiday decorations. (Selectmen Perez, Selectmen Sedlack)

E) Discussion/possible action to create a Town policy for notifications of tax liens and foreclosure sales. (Selectmen Perez, Selectmen Sedlack)

12. **EXECUTIVE SESSION**

A) Discussion/possible action re: sale of 508 Main Street.

B) Discussion/ possible action re: proposals for legal services.

13. **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.

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

15. **ADJOURNMENT**

# Town of Winchester

Board of Selectmen  
Regular Meeting  
Monday February 5, 2024

Item 1 **Call to Order**

Meeting called to order by Mayor Todd Arcelaschi at 7:00pm

|                   |                                |                            |
|-------------------|--------------------------------|----------------------------|
| Attending Members | Todd Arcelaschi (Mayor)        | Troy Lamere (Selectman)    |
|                   | Steve Sedlack (Selectman)      | William Hester (Selectman) |
|                   | Candy Perez (Selectwoman)      | William Pozzo (Selectman)  |
| Staff Members     | Glenn Albanesius (Town Clerk)  |                            |
|                   | Kevin Nelligan (Town Attorney) |                            |
| Absent Excused    | Bob Geiger (Town Manager)      |                            |
|                   | Paul Marino (Selectman)        |                            |

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

Item 3 **Agenda Review** - Mayor Arcelaschi requested that Item 12 (Executive Session) be moved up to follow Item 9 (Unfinished Business)  
Motion - Sel. Hester / Second - Sel. Pozzo  
Vote to approve - Unanimous (6 - 0)

Item 4 **Approval of Minutes**

\* Minutes of Regular Meeting on January 16, 2023  
Motion - Sel. Lamere / Second - Sel. Pozzo  
Vote to accept minutes - Unanimous (6 - 0)

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

\* Joy Hubbard

Item 6 **Town Manager's Report** - Interim Town Manager Bob Geiger was not in attendance. Mayor

Arcelaschi offered the following outline of key events over the past 2 weeks.

- \* EDC sponsored a Manufacturers Breakfast Meeting at the Tort Museum. Over 30 participants attended.
- \* Northwest Community College sponsored an Entrepreneurial Start Up event in Salisbury. There were several attendees interested in locating in Winsted.
- \* Farmington Valley Art Center held an Open House. There was interest by several artists in setting up shop at the Whiting Mills location.
- \* CBIA held a networking event and continues to recruit companies to locate in Town.
- \* Police Union contract negotiations are ongoing.

Item 7 **Correspondence** - None

Item 8

**Boards and Commissions** - Sel. Sedlack introduced the following actions.

- 1) Candy Perez (D) is submitted for appointment as a member of the Rural Transit District Board with a term to expire 3/2024  
Motion - Sel. Sedlack / Second - Sel. Lamere  
Vote to accept - Yes (5) Abstain (1) Sel. Perez
- 2) Formal resignations were received and accepted from the following volunteers.
  - \* Alison Pierce - Board of Assessment Appeals
  - \* Shayne Deschamps - Economic Development Commission
  - \* Shayne Deschamps - Recreation BoardAlison and Shayne's time and service to the Town is acknowledged with gratitude.
- 3) David Lapointe (R) is submitted for consideration as an Alternate Member of the Board of Assessment Appeals with a term to expire 10/2024  
Discussion ensued with the Board agreeing Mr. Lapointe was properly vetted by virtue of prior service and was eligible to move directly to Appointment consideration. The Board was unanimously silent on a requested Motion to Appoint.
- 4) Thomas Carter (D) is submitted for consideration as a Member of the Economic Development Commission with a term to expire 4/2028
- 5) Thomas Carter (D) is submitted for consideration as a Member of the Conservation Commission with a term to expire 5/2025
- 6) Steven Vaill (U) is submitted for consideration as a Member & Co-Historian of the Historic Commission with a term to expire 12/2025
- 7) Virginia Schultz-Charette (D) is submitted for consideration as a Member of the Historic Commission with a term to expire 12/2024
- 8) Debra Jablonski (U) is submitted for consideration as a Member of the Cultural Commission with a term to expire 12/2024
- 9) Carrie Stetson (D) is submitted for appointment as a Member of the Economic Development Commission with a term to expire 4/2028  
Motion - Sel. Sedlack / Second - Sel. Lamere  
Vote to approve - Unanimous (6 - 0)
- 10) Hamish Lutris (Resident) is submitted for appointment as a Member of the Historic Commission with a term to expire 12/2024  
Motion - Sel. Sedlack / Second - Hester  
Vote to approve - Unanimous (6 - 0)
- \* The following groups have position openings. Interested candidates are encouraged to apply!
  - Arch. Review Committee - 1 Member Seat and 2 Alternate Seats
  - Conservation Commission - 1 Member Seat
  - Cultural District Commission - 6 Member Seats
  - Economic Development Commission - 3 Alternate Seats
  - Historic Commission - 3 Member Seats
  - Laurel City Commission - 3 Member Seats
  - Recreation Board - 3 Member Seats

Item 9

**Unfinished Business** - None

Item 10

**New Business -**

A) 24-04 Refunds as recommended by the Collector of Revenue

Motion Statement - "I move that the Board of Selectmen authorize the refunds recommended by the Collector of Revenue in the amount of \$1,956.47."

Motion - Sel. Hester / Second - Sel. Sedlack

Vote to approve - Unanimous (6 - 0)

B) Discussion /Possible Action on requests for proposal for Legal Services

Motion Statement - "I move to table this item until the Town Manager and Selectman Marino are able to attend and participate in the discussion and possible vote."

Motion - Sel. Lamere / Second - Sel. Pozzo

Vote to accept - Yes (5) Abstain (1) Sel. Perez

Item 11

**Citizens Comments** - None

Item 12

**Executive Session**

This item was moved up on the agenda to proceed Item 10 New Business

A) Discussion / Possible Action regarding KJ Fracasso Industries vs Town of Winchester

B) Discussion / Possible Action regarding Pending Claims and Litigation

C) Discussion / Possible Action regarding the Sale of 508 Main Street

Motion Statement - "Motion to enter Executive Session taking the Town Attorney at 7:17pm."

Motion - Mayor Arcelaschi / Second - Sel. Lamere

Vote to approve - Unanimous (6 - 0)

The Board returned from Executive Session at 8:02pm taking the following action.

Motion Statement - "I make a motion to approve to settle on the agreement that is on file for the Fracasso property."

Motion - Sel. Hester / Second - Sel. Pozzo

Vote to approve - Yes (5) - No (1) Sel. Lamere

Item 13

**Selectmen's Comments and Reports -**

\* Sel. Hester - Reported that the Historical Commission would be looking to commemorate the Nations 250th anniversary with decorations on Main Street. Volunteer help and support will be needed.

\* Sel. Lamere - Passionately commented that the Main Street crosswalks really need to be illuminated at night. He stated that a recent personal close call really drew attention to the need for improved safety measures during night hours.

\* Sel Perez - Asked for Board support to formally gather Affordable Housing data for the Town of Winchester. Gathering inclusive, accurate data would be crucial to future development planning efforts.

\* Sel. Pozzo - Asked if he could champion an effort to get Eversource to repair the outlets on the Main Street light poles.

Item 13

**Adjournment**

\* Motion - Sel. Sedlack / Second - Sel. Lamere

To adjourn the meeting at 8:20pm

Vote to approve - Unanimous (6 - 0)

ATTEST:

Glenn Albanesius, Town Clerk

These Minutes are subject to formal approval at the next scheduled meeting. Any amendments, corrections or revisions will be noted in the next Meeting Minutes.

# TOWN OF WINCHESTER REVENUE SUMMARY

Date Range:  
7/01/2018  
1/31/2024

179 CAPITAL IMPROVEMENT PROGRAM 05

| Description   | Amended Budget | Month to Date Revenue | Year to Date Revenue | YTD Pct | To Be Collected |
|---|----------------|-----------------------|----------------------|---------|-----------------|
| 0999-100-1000-2001 HINSDALE RENOVATION REFERENCE      | 820,000.00     |                       |                      |         | 820,000.00      |
| 0999-110-0000-2016 FY16 GF COMMIT BALANCE TRANSFER    | 186,000.00     |                       |                      |         | 186,000.00      |
| 0999-110-0000-2017 FY17 GF COMMIT BALANCE TRANSFER    | 250,000.00     |                       |                      |         | 250,000.00      |
| 0999-110-0000-2018 FY18 GF COMMIT BALANCE TRANSFER    | 81,000.00      |                       |                      |         | 81,000.00       |
| 0999-110-0000-2019 FY19 GF COMMIT BALANCE TRANSFER    | 183,012.00     |                       |                      |         | 183,012.00      |
| 0999-110-0000-2020 FY20 GF COMMIT BALANCE TRANSFER    | 800,000.00     |                       | 800,000.00           | 100.00  |                 |
| 0999-110-0000-2021 FY21 GF COMMIT BALANCE TRANSFER    | 516,601.00     |                       | 516,601.00           | 100.00  |                 |
| 0999-110-0000-2022 FY22 GF COMMIT BALANCE TRANSFER    | 623,581.00     |                       | 623,581.00           | 100.00  |                 |
| 0999-110-0000-2023 FY23 GF COMMIT BALANCE TRANSFER    | 1,020,000.00   |                       | 1,020,000.00         | 100.00  |                 |
| 0999-110-0000-2024 FY24 GF COMMIT BALANCE TRANSFER    | 1,093,346.00   |                       | 1,093,346.00         | 100.00  |                 |
| 0999-120-0100-2401 TOWN CLERK OFFICE RENOVATION       | 75,000.00      |                       |                      |         | 75,000.00       |
| 0999-148-0100-1702 SUE GROSSMAN GREENWAY GRANT/ARPA   | 1,437,385.90   |                       | 1,812,461.37         | 126.09  | -375,075.47     |
| 0999-148-0100-1901 BRIDGE ST INTERSECT ENGINEERING    | 100,000.00     |                       | 59,531.94            | 59.53   | 40,468.06       |
| 0999-148-0100-1902 WHITTING STREET REPAIRS            |                |                       | 6,900.00             |         | -6,900.00       |
| 0999-210-0100-2201 GF APPROP - PD REPAIRS/RENOVATION  | 20,000.00      |                       |                      |         | 20,000.00       |
| 0999-311-0100-1403 SUCKER BROOK RD BRIDGE DOT 80%     |                |                       | 609,316.24           |         | -609,316.24     |
| 0999-311-0100-1907 LANSON DRIVE CULVERT - DOT 50%     |                |                       | 500,452.63           |         | -500,452.63     |
| 0999-311-0100-2420 DEEP TRAILS GRANT - MAD RIVER      | 72,000.00      |                       |                      |         | 72,000.00       |
| 0999-311-1901-0000 WHITTING ST RENOVATE - STATE GRANT | 500,000.00     |                       | 455,445.73           | 91.09   | 44,554.27       |
| 0999-311-1910-0000 FY19 LOCIP FUNDED ROAD REPAIRS     | 103,640.00     |                       |                      |         | 103,640.00      |
| 0999-311-2006-0000 CASE AVE BRIDGE DOT 80%            | 232,700.00     |                       | 731,743.59           | 314.46  | -499,043.59     |
| 0999-311-2017-0000 FY20 LOCIP FUNDED ROAD REPAIRS     | 100,000.00     |                       |                      |         | 100,000.00      |
| 0999-311-2111-0000 FY21 LOCIP FUNDED ROAD REPAIRS     | 87,442.00      |                       |                      |         | 87,442.00       |
| 0999-311-2112-0000 OLD NEW HARTFORD ROAD REPAVE       |                |                       | 24,000.00            |         | -24,000.00      |
| 0999-311-2206-0000 FY22 LOCIP FUNDED ROAD REPAIRS     | 87,442.00      |                       |                      |         | 87,442.00       |
| 0999-311-2301-0000 FY23 LOCIP FUNDED ROAD REPAIRS     | 87,295.00      |                       |                      |         | 87,295.00       |
| 0999-311-2401-0000 FY24 LOCIP FUNDED ROAD REPAIRS     | 85,000.00      |                       |                      |         | 85,000.00       |
| 0999-748-0000-0000 INCOME ON INVESTMENTS              |                | 609.21                | 46,719.20            |         | -46,719.20      |
| 0999-771-0000-0000 STATE OF CONNECTICUT               |                |                       | 399,989.79           |         | -399,989.79     |
| 0999-785-0000-0000 BOND PROCEEDS                      |                |                       | 11,500,000.00        |         | -11,500,000.00  |
| 0999-813-0100-2201 GF APPROP-SENIOR CTR A/C SYSTEM    | 7,500.00       |                       |                      |         | 7,500.00        |
| 0999-910-0804-2018 FY18 GF APPROPRIATION TRANSFER     | 135,090.00     |                       |                      |         | 135,090.00      |
| 0999-910-0804-2019 FY19 GF APPROPRIATION TRANSFER     | 1,394,000.00   |                       |                      |         | 1,394,000.00    |
| 0999-910-0804-2020 FY20 GF APPROPRIATION TRANSFER     | 1,150,000.00   |                       | 1,462,000.00         | 127.13  | -312,000.00     |
| 0999-910-0804-2021 FY21 GF APPROPRIATION TRANSFER     | 1,250,000.00   |                       | 1,250,000.00         | 100.00  |                 |
| 0999-910-0804-2022 FY22 GF APPROPRIATION TRANSFER     | 1,075,000.00   |                       | 1,075,000.00         | 100.00  |                 |
| 0999-910-0804-2023 FY23 GF APPROPRIATION TRANSFER     | 893,346.00     |                       | 893,346.00           | 100.00  |                 |
| 0999-910-0807-2024 FY24 ARPA FUND 7 APPROPRIATION     | 947,200.00     |                       | 947,200.00           | 100.00  |                 |
| 0999-915-0148-0000 LOCIP                              | 65,000.00      | 65,000.00             | 65,000.00            | 100.00  |                 |
| 0999-915-0148-0001 OPERATING TRANSFER IN GF           |                |                       | 184,883.00           |         | -184,883.00     |
| *** Unknown ***                                       | 15,478,580.90  | 65,609.21             | 2,843,012.00         |         | -2,843,012.00   |
|   |                |                       | 28,920,529.49        | 186.84  | -13,441,948.59  |

179 CAPITAL IMPROVEMENT PROGRAM 05

TOWN OF WINCHESTER  
REVENUE SUMMARY

Date Range:  
7/01/2018  
1/31/2024

| Description   | Amended       | Month to Date | Year to Date  | To Be   |                |
|---------------|---------------|---------------|---------------|---------|----------------|
|               | Budget        | Revenue       | Revenue       | YTD Pct | Collected      |
| REVENUE TOTAL | 15,478,580.90 | 65,609.21     | 28,920,529.49 | 186.84  | -13,441,948.59 |

# TOWN OF WINCHESTER APPROPRIATION SUMMARY

Date Range:  
7/01/2018  
1/31/2024

179 CAPITAL IMPROVEMENT PROGRAM 05

| Description  | Amended Budget | Month to Date Expenditures | Year to Date Expenditures | YTD Pct | Outstanding Encumbrances | Unencumbered Balance | Unexpended Balance |
|--|----------------|----------------------------|---------------------------|---------|--------------------------|----------------------|--------------------|
| 0113-100-2301-0000 REPLACEMENT OF VOTING BOOTHS<br>*** Unknown ***       | 7,000.00       |                            | 6,963.14                  | 99.47   |                          | 36.86                | 36.86              |
| 0114-100-1601-0000 SOFTWARE SYSTEM UPGRADES                              | 161,000.00     |                            | 42,389.00                 | 28.65   | 3,738.00                 | 114,873.00           | 118,611.00         |
| 0114-100-1901-0000 INFRASTRUCT FINANCING-NONBONDABLE                     | 400,000.00     |                            | 400,000.00                | 100.00  |                          | 45,000.00            | 45,000.00          |
| 0114-100-2401-0000 DESIGNATED MATCHING GRANT CAP FUND<br>*** Unknown *** | 50,000.00      | 5,000.00                   | 5,000.00                  | 10.00   |                          | 159,873.00           | 163,611.00         |
| 0115-100-1801-0000 GRAND LIST REVALUATION - OCT 2022                     | 180,000.00     |                            | 86,029.65                 | 47.79   |                          | 93,970.35            | 93,970.35          |
| 0115-100-2401-0000 GRAND LIST REVAL AND PROP DATA MGT<br>*** Unknown *** | 46,875.00      |                            | 86,029.65                 | 37.92   |                          | 46,875.00            | 46,875.00          |
| 0120-100-2401-0000 TOWN CLERK OFFICE RENOVATION<br>*** Unknown ***       | 226,875.00     | 3,357.28                   | 3,357.28                  | 23.01   | 13,902.67                | 140,845.35           | 140,845.35         |
| 0127-100-2101-0000 TOWN HALL BOILERS                                     | 75,000.00      | 3,357.28                   | 3,357.28                  | 23.01   | 13,902.67                | 57,740.05            | 71,642.72          |
| 0127-100-2102-0000 TOWN HALL POLICE DEPT PLUMBING                        | 75,000.00      |                            | 63,000.00                 | 126.00  |                          | 57,740.05            | 71,642.72          |
| 0127-100-2103-0000 TOWN HALL SECURITY SYSTEM                             | 50,000.00      |                            | 8,900.00                  | 39.67   | 3,000.00                 | 18,100.00            | -13,000.00         |
| 0127-100-2104-0000 TH ROOF CUPOLA & ELEVATOR TOWER                       | 20,000.00      |                            | 23,003.13                 | 130.05  | 3,007.28                 | -6,010.41            | 21,100.00          |
| 0127-100-2301-0000 TOWN HALL ANNUAL REPAIRS/RENOVAT                      | 20,000.00      |                            | 14,231.22                 | 31.27   | 3,593.23                 | 20,000.00            | -3,003.13          |
| 0127-100-2302-0000 TOWN HALL EXTER & ATTIC BRICK WORK<br>*** Unknown *** | 57,000.00      |                            | 5,000.00                  | 11.73   | 3,800.00                 | 39,175.55            | 20,000.00          |
| 0129-100-2001-0000 SOLDIERS MONUMENT WINDOWS                             | 75,000.00      |                            | 114,134.35                | 50.61   | 13,400.51                | 66,200.00            | 42,768.78          |
| 0129-100-2001-0000 SOLDIERS MONUMENT BUILDING UPGRADE                    | 252,000.00     |                            | 124,659.84                | 100.00  | 299.99                   | 124,465.14           | 70,000.00          |
| 0129-100-2301-0000 SOLDIERS MONUMENT ENGINEERING<br>*** Unknown ***      | 125,000.00     |                            | 3,443.75                  | 13.78   |                          | 0.17                 | 137,865.65         |
| 0145-100-2101-0000 COMPUTER & SWITCH UPGRADES                            | 25,000.00      |                            | 128,143.59                | 85.63   | 299.99                   | 21,556.25            | 300.16             |
| 0145-100-2301-0000 ANNUAL COMPUTER REPLACEMENT PROG<br>*** Unknown ***   | 150,000.00     |                            | 74,886.30                 | 99.85   |                          | 21,556.42            | 21,556.25          |
| 0148-100-1702-0000 SUE GROSSMAN GREENWAY GRANT                           | 75,000.00      |                            | 15,711.89                 | 98.20   |                          | 113.70               | 288.11             |
| 0148-100-1901-0000 BRIDGE ST INTERSECT ENGINEERING<br>*** Unknown ***    | 16,000.00      |                            | 90,598.19                 | 99.56   |                          | 288.11               | 401.81             |
| 0148-100-1702-0000 SUE GROSSMAN GREENWAY GRANT                           | 91,000.00      |                            | 1,487,643.96              | 105.28  | 25,611.62                | -75,869.68           | 113.70             |
| 0148-100-1901-0000 BRIDGE ST INTERSECT ENGINEERING<br>*** Unknown ***    | 1,437,385.90   |                            | 60,231.94                 | 60.23   |                          | 39,768.06            | 288.11             |
| 0210-100-1601-0000 POLICE VEHICLE DODGE CHARGER                          | 100,000.00     |                            | 1,547,875.90              | 102.35  | 25,611.62                | -36,101.62           | 21,856.41          |
| 0210-100-1701-0000 POLICE SEDAN AWD AND EQUIP                            | 1,537,385.90   |                            | 10,087.00                 | 140.60  |                          | -3,918.00            | -50,258.06         |
| 0210-100-1702-0000 POLICE EXPEDITION 4 X 4 AND EQUIP                     | -3,918.00      |                            | 14,465.82                 | 90.80   |                          | -2,913.00            | 39,768.06          |
| 0210-100-1801-0000 DODGE CHARGER POLICE VEH W/EQUIP                      | 7,174.00       |                            | 35,992.00                 | 89.98   |                          | 1,465.18             | 4,008.00           |
| 0210-100-1901-0000 DODGE CHARGER POLICE VEH W/EQUIP                      | 15,931.00      |                            | 80,237.66                 | 99.06   |                          | 762.34               | 4,008.00           |
| 0210-100-1902-0000 2 CHEVY TAHOE POLICE VEH W/EQUIP                      | 20,894.00      |                            | 45,022.39                 | 100.05  |                          | -22.39               | 762.34             |
| 0210-100-2101-0000 2020 CHEVY TAHOE POLICE VEHICLE                       | 40,000.00      |                            |                           |         |                          | 49,000.00            | -22.39             |
| 0210-100-2102-0000 RADIOS  | 81,000.00      |                            |                           |         |                          | 5,000.00             | 49,000.00          |
| 0210-100-2103-0000 DISPATCH EDP RACK                                     | 45,000.00      |                            |                           |         |                          | 1,878.54             | 5,000.00           |
| 0210-100-2201-0000 2 POLICE CRUISERS                                     | 49,000.00      |                            |                           |         |                          | -66,995.33           | 1,878.54           |
| 0210-100-2202-0000 BODY CAMERA EXPENSES                                  | 5,000.00       |                            | 88,121.46                 | 97.91   |                          | -2,078.47            | -66,995.33         |
| 0210-100-2301-0000 POLICE STATION UPGRADES                               | 90,000.00      |                            | 66,995.33                 | 110.39  |                          |                      | -2,078.47          |
| 0210-100-2301-0000 POLICE STATION UPGRADES                               | 20,000.00      |                            | 22,078.47                 | 110.39  |                          |                      | -2,078.47          |



# TOWN OF WINCHESTER APPROPRIATION SUMMARY

Date Range:  
7/01/2018  
1/31/2024

## 179 CAPITAL IMPROVEMENT PROGRAM 05

| Description   | Amended Budget | Month to Date Expenditures | Year to Date Expenditures | YTD Pct  | Outstanding Encumbrances | Unencumbered Balance | Unexpended Balance |
|---|----------------|----------------------------|---------------------------|----------|--------------------------|----------------------|--------------------|
| 0210-100-2302-0000 FY 2023 POLICE VEHICLE             | 56,000.00      |                            | 62,519.43                 | 111.64   |                          | -6,519.43            | -6,519.43          |
| 0210-100-2401-0000 CRUISER REPLACEMENT                | 58,000.00      |                            | 23,374.00                 | 88.18    | 51,143.60                | 6,856.40             | 58,000.00          |
| 0210-100-2402-0000 ANIMAL CONTROL VEHICLE             | 25,000.00      |                            | 448,893.56                | 98.22    | 51,143.60                | 1,626.00             | 1,626.00           |
|   | 509,081.00     |                            | 42,607.60                 | 103.93   | 525.00                   | 9,043.84             | 60,187.44          |
| *** Unknown ***                                       |                |                            |                           |          |                          |                      |                    |
| 0211-100-1608-0000 NEEDS SURVEY                       | 41,500.00      |                            |                           |          |                          | -1,632.60            | -1,107.60          |
| 0211-100-1609-0000 BUILDING IMPROVEMENTS TBD          | 55,590.00      |                            |                           |          |                          | 55,590.00            | 55,590.00          |
| 0211-100-1901-0000 FIRE TRUCK REPLACEMENT - SF        | 400,000.00     |                            |                           |          |                          | -208,684.00          | 400,000.00         |
| 0211-100-2101-0000 FIRE CHIEF PICKUP TRUCK            | 38,000.00      |                            | 37,069.00                 | 97.55    | 608,684.00               | 931.00               | 931.00             |
| 0211-100-2301-0000 STATION REPAIRS AND UPGRADES-SF    | 30,000.00      | 4,120.50                   | 8,241.00                  | 27.47    | 21,759.00                | 7,153.15             | 21,759.00          |
| 0211-100-2302-0000 AIR COMPRESSOR REPLACEMENT         | 95,000.00      |                            |                           | 92.47    | 87,846.85                | 45,000.00            | 45,000.00          |
| 0211-100-2401-0000 SINKING FUND - FIRE STATION PAVING | 800,068.00     |                            | 779,548.50                | 389.74   | 2,338,645.50             | -2,318,126.00        | 20,519.50          |
| 0211-200-2301-0000 BOND - AERIAL LADDER TRUCK         | 1,505,158.00   | 4,120.50                   | 867,466.10                | 259.32   | 3,035,701.35             | -2,398,009.45        | 637,691.90         |
| *** Unknown ***                                       |                |                            |                           |          |                          |                      |                    |
| 0213-100-2301-0000 LAND USE/BUILDING SHARED VEHICLE   | 40,000.00      |                            | 40,000.00                 | 100.00   |                          | -2,942.00            | -2,942.00          |
| *** Unknown ***                                       | 40,000.00      |                            | 40,000.00                 | 100.00   |                          | -1,088,212.62        | -894,873.80        |
| 0311-100-1402-0000 WEST ROAD BRIDGE ENGINEERING       | -2,942.00      |                            | 894,873.80                | 100.00   | 193,338.82               | -109,400.61          | -109,400.61        |
| 0311-100-1403-0000 SUCKER BROOK RD BRIDGE TOTAL COSTS | 26,212.00      |                            | 26,212.00                 | 100.00   |                          | -614,692.21          | -1,202,722.47      |
| 0311-100-1601-0000 ROADSIDE MOWER                     | 70,200.00      |                            | 179,600.61                | 255.84   | -588,030.26              | -6,000.00            | -6,000.00          |
| 0311-100-1602-0000 TWO PLOW TRUCKS                    |                |                            | 1,202,722.47              |          |                          | -293,800.37          | -293,421.74        |
| 0311-100-1701-0000 ROAD MAINTENANCE 16-17             | -6,000.00      |                            |                           |          |                          | 0.25                 | 0.25               |
| 0311-100-1704-0000 FLORENCE ST RETAINING WALL         | 2,942.00       |                            |                           |          |                          | -98,315.05           | -1,48              |
| 0311-100-1801-0000 SALT SHED                          | 103,804.00     |                            | 296,363.74                | 108.642  | 378.63                   | -293,800.37          | -293,421.74        |
| 0311-100-1802-0000 JOB 100C EXCAVATOR                 | 800,000.00     |                            | 103,803.75                | 100.00   |                          | -10,000.00           | -10,000.00         |
| 0311-100-1901-0000 WHITTING STREET RENOVATION         | 161,715.00     |                            | 540,096.39                | 112.29   | 358,218.66               | -98,315.05           | -1,48              |
| 0311-100-1902-0000 PLOW TRUCK #3                      | 114,246.00     |                            | 161,716.48                | 100.00   |                          | -1,48                | -1,48              |
| 0311-100-1903-0000 BACKHOE / BUCKET LOADER            | 54,500.00      |                            | 114,246.90                | 100.00   |                          | -10,000.00           | -10,000.00         |
| 0311-100-1904-0000 BRUSH CHIPPER                      | 27,228.00      |                            | 54,500.00                 | 118.35   | 10,000.00                |                      |                    |
| 0311-100-1905-0000 BUILDING MAINTAINER PICKUP TRUCK   | 65,595.00      |                            | 27,228.00                 | 100.00   |                          |                      |                    |
| 0311-100-1906-0000 SIDEWALK MAINTAINER MACHINE        | 445,000.00     |                            | 65,595.00                 | 100.00   |                          |                      |                    |
| 0311-100-1907-0000 LANSON DRIVE CULVERT               | 45,000.00      |                            | 799,686.59                | 185.47   | 25,649.31                | -380,335.90          | -354,686.59        |
| 0311-100-1908-0000 ELM STREET RECONSTRUCTION          | 25,000.00      | 1,377.50                   | 86,856.25                 | 234.48   | 18,657.75                | -60,514.00           | -41,856.25         |
| 0311-100-1909-0000 STREET SIGNS                       | 103,640.00     |                            | 25,152.00                 | 100.61   |                          | -152.00              | -152.00            |
| 0311-100-1910-0000 FY19 LOCIP FUNDED ROAD REPAIRS     | 400,000.00     |                            |                           |          |                          | 103,640.00           | 103,640.00         |
| 0311-100-1911-0000 FY19 SHIM CRACK CHIP SEAL          | 400,000.00     |                            |                           |          |                          | 400,000.00           | 400,000.00         |
| 0311-100-2000-0000 FY20 SHIM CRACK CHIP SEAL          | -25,928.00     |                            |                           |          |                          | 400,000.00           | 400,000.00         |
| 0311-100-2001-0000 FY20 ROAD MAINTENANCE              | 178,322.00     |                            | 305,900.19                | 1,326.30 | 37,983.25                | -369,811.44          | -331,828.19        |
| 0311-100-2002-0000 PLOW TRUCK #4                      | 149,809.00     |                            | 178,321.56                | 100.00   |                          | 0.44                 | 0.44               |
| 0311-100-2003-0000 PLOW TRUCK #5                      | 293,620.00     |                            | 149,809.00                | 100.00   |                          |                      |                    |
| 0311-100-2004-0000 CATCBASIN MAINT TRUCK              | 35,000.00      |                            | 293,620.00                | 100.00   |                          |                      |                    |
| 0311-100-2005-0000 SINGLE DRUM ROLLER                 | 328,700.00     | 902.79                     | 35,000.00                 | 100.00   |                          | 34,397.50            | 72,304.21          |
| 0311-100-2006-0000 CASE AVE BRIDGE                    |                |                            | 256,395.79                | 89.54    | 37,906.71                |                      |                    |

# TOWN OF WINCHESTER APPROPRIATION SUMMARY

Date Range:  
7/01/2018  
1/31/2024

179 CAPITAL IMPROVEMENT PROGRAM 05

| Description   | Amended Budget | Month to Date Expenditures | Year to Date Expenditures | YTD Pct  | Outstanding Encumbrances | Unencumbered Balance | Unexpended Balance |
|---|----------------|----------------------------|---------------------------|----------|--------------------------|----------------------|--------------------|
| 0311-100-2007-0000 SMITH HILL ROAD CULVERT            | 22,000.00      | 700.00                     | 12,000.00                 | 109.55   | 12,100.00                | -2,100.00            | 10,000.00          |
| 0311-100-2008-0000 TAYLOR BROOK CULVERT - W WAKEFIELD | 80,000.00      |                            | 794,653.56                | 1,110.75 | 93,946.63                | -808,600.19          | -714,653.56        |
| 0311-100-2009-0000 SUCKER BROOK CULVERT - W WAKEFIELD | 333,942.00     |                            | 342,380.31                | 106.22   | 12,328.97                | -20,767.28           | -8,438.31          |
| 0311-100-2010-0000 MARSHALL STREET RENOVATION         |                |                            | 1,558.26                  |          | -117.51                  | -1,440.75            | -1,558.26          |
| 0311-100-2011-0000 SCHUEMAN ROAD FY20 PROJECT         | 75,000.00      |                            | 79,941.46                 | 106.59   |                          | -4,941.46            | -4,941.46          |
| 0311-100-2012-0000 REACHING HILL FY20 PROJECT         | 116,920.00     |                            | 101,464.39                | 92.70    | 6,920.00                 | 8,535.61             | 15,455.61          |
| 0311-100-2013-0000 STOWE RD 2                         |                |                            | 5,251.05                  |          |                          | -5,251.05            | -5,251.05          |
| 0311-100-2014-0000 OVERLOOK ROAD                      | 426,000.00     |                            | 445,062.96                | 107.54   | 13,044.62                | -32,107.58           | -19,062.96         |
| 0311-100-2015-0000 SUCKERBROOK RD PAVING              |                |                            | 42,920.99                 |          | 1,687.30                 | -44,608.29           | -42,920.99         |
| 0311-100-2017-0000 FY20 LOCIP FUNDED ROAD REPAIRS     | 100,000.00     |                            |                           |          |                          | 100,000.00           | 100,000.00         |
| 0311-100-2101-0000 FY21 ROAD MAINTENANCE              | 400,000.00     |                            | 369,993.29                | 92.50    |                          | 30,006.71            | 30,006.71          |
| 0311-100-2102-0000 PLOW TRUCK #6                      | 181,946.00     |                            | 181,945.96                | 100.00   |                          | 0.04                 | 0.04               |
| 0311-100-2103-0000 PAVING BOX                         | 30,000.00      |                            | 25,000.00                 | 83.33    |                          | 5,000.00             | 5,000.00           |
| 0311-100-2104-0000 TWO F550 TRUCKS W PLOWS            | 118,000.00     |                            | 117,651.86                | 99.62    | 112,000.00               | -111,651.86          | 348.14             |
| 0311-100-2106-0000 HIGHLAND LAKE WW STORM DRAINS      | 300,000.00     |                            | 14,836.25                 | 9.94     | 14,988.75                | 270,175.00           | 285,163.75         |
| 0311-100-2107-0000 PRATT ST CULVERT & SIDEWALK        | 30,000.00      |                            | 47,917.42                 | 241.44   | 24,514.77                | -42,432.19           | -17,917.42         |
| 0311-100-2108-0000 HOLABIRD AVE - COLONY TO FLORENCE  | 102,000.00     |                            | 57,900.00                 | 56.76    |                          | 44,100.00            | 44,100.00          |
| 0311-100-2109-0000 ESOURCE-ALLN GLBRT LVLY,OAK,WETMOR | 108,000.00     |                            | 24,959.93                 | 25.12    | 2,169.00                 | 80,871.07            | 83,040.07          |
| 0311-100-2110-0000 RYAN FIELD DRIVEWAY                | 22,000.00      |                            | 8,600.00                  | 77.73    | 8,500.00                 | 4,900.00             | 13,400.00          |
| 0311-100-2111-0000 FY21 LOCIP FUNDED ROAD REPAIRS     | 172,295.00     | 9,250.00                   | 64,508.50                 | 65.95    | 49,116.50                | 58,670.00            | 107,786.50         |
| 0311-100-2201-0000 FY22 ANNUAL ROAD MAINTENANCE       | 500,000.00     |                            | 506,346.15                | 101.27   |                          | -6,346.15            | -6,346.15          |
| 0311-100-2202-0000 CASE AVE - MAIN ST TO GAY ST       | 30,000.00      |                            | 1,024,539.54              | 2,892.23 | -156,871.35              | -837,668.19          | -994,539.54        |
| 0311-100-2202-1000 CASE AVE-MAIN ST TO GAY-RETAINAGE  |                |                            | 51,034.41                 |          |                          | -51,034.41           | -51,034.41         |
| 0311-100-2203-0000 UPLAND ROAD                        | 130,000.00     |                            | 5,516.50                  | 5.21     | 1,250.00                 | 123,233.50           | 124,483.50         |
| 0311-100-2204-0000 PW DIRECTOR PICKUP TRUCK           | 30,000.00      |                            | 29,966.00                 | 99.89    |                          | 34.00                | 34.00              |
| 0311-100-2205-0000 PAYLOADER                          | 180,555.00     | -2,837.07                  | 213,549.45                | 119.49   | 2,200.00                 | -35,194.45           | -32,994.45         |
| 0311-100-2301-0000 FY 2023 ANNUAL ROAD MAINTENANCE    | 400,000.00     |                            | 339,453.72                | 88.39    | 14,118.94                | 46,427.34            | 60,546.28          |
| 0311-100-2302-0000 SMITH HILL BRIDGE MAINTENANCE      | 125,000.00     |                            |                           |          |                          | 125,000.00           | 125,000.00         |
| 0311-100-2303-0000 WINCHESTER CENTER CEMETARY EXPANS  | 115,000.00     |                            |                           |          |                          | 115,000.00           | 115,000.00         |
| 0311-100-2304-0000 FOREST VIEW-SHED ROAD AND CHAPEL   | 30,000.00      |                            |                           |          |                          | 30,000.00            | 30,000.00          |
| 0311-100-2305-0000 PW FACILITY - STAGING AREA         | 150,000.00     | 25,222.00                  | 30,142.00                 | 24.48    | 6,580.00                 | 113,278.00           | 119,858.00         |
| 0311-100-2306-0000 PW FACILITY - ROOF REPLACEMENT     | 60,000.00      |                            |                           |          |                          | 60,000.00            | 60,000.00          |
| 0311-100-2307-0000 PLOW TRUCK #7 - 6 YR LEASING PROG  | 86,686.00      |                            | 100,923.47                | 117.57   | 992.18                   | -15,229.65           | -14,237.47         |
| 0311-100-2308-0000 COMMUNITIES CHALLENGE GRANT-MATCH  | 200,000.00     |                            |                           |          |                          | 200,000.00           | 200,000.00         |
| 0311-100-2401-0000 GENERAL ANNUAL ROAD REPAIR - SHIM  | 400,000.00     |                            | 392,579.95                | 112.61   | 57,849.42                | -50,429.37           | 7,420.05           |
| 0311-100-2402-0000 TANDEM PLOW TRUCK - LEASE          | 60,000.00      |                            |                           | 539.67   | 323,800.00               | -263,800.00          | 60,000.00          |
| 0311-100-2403-0000 2024 FORD F-550 UTILITY TRUCK      | 90,000.00      |                            |                           | 100.01   | 90,010.69                | -10.69               | 90,000.00          |
| 0311-100-2404-0000 ENGINEERS VEHICLE                  | 45,000.00      |                            |                           | 88.22    | 39,700.30                | 5,299.70             | 45,000.00          |
| 0311-100-2405-0000 DRAINAGE IMPROVEMENTS              | 6,000.00       |                            |                           |          |                          | 6,000.00             | 6,000.00           |
| 0311-100-2407-0000 HURLBUT ST AND BIRDSALL ST INTERSE | 10,000.00      |                            |                           |          |                          | 10,000.00            | 10,000.00          |
| 0311-100-2408-0000 RESHA BEACH INTERSECTION REDESIGN  | 10,000.00      |                            |                           |          |                          | 10,000.00            | 10,000.00          |
| 0311-100-2409-0000 RETAINING WALL 824 E WAKEFIELD BLV | 256,000.00     |                            | 2,714.17                  | 1.06     |                          | 253,285.83           | 253,285.83         |

# TOWN OF WINCHESTER APPROPRIATION SUMMARY

Date Range:  
7/01/2018  
1/31/2024

179 CAPITAL IMPROVEMENT PROGRAM 05

| Description  | Amended Budget | Month to Date Expenditures | Year to Date Expenditures YTD | Pct    | Outstanding Encumbrances | Unencumbered Balance | Unexpended Balance |
|--|----------------|----------------------------|-------------------------------|--------|--------------------------|----------------------|--------------------|
| 0311-100-2410-0000 TATROS POND DAM                     | 85,000.00      | 12,310.00                  | 39,660.00                     | 97.06  | 42,840.00                | 2,500.00             | 45,340.00          |
| 0311-100-2411-0000 PUBLIC WORKS FACILITY UPGRADE       | 50,000.00      |                            |                               |        |                          | 50,000.00            | 50,000.00          |
| 0311-100-2412-0000 DIGITAL RADIO UPGRADE - POL FIR PW  |                |                            |                               |        |                          | -776,898.87          |                    |
| 0311-100-2415-0000 COMM CHAL - SIDEWALKS               | 1,600,000.00   |                            |                               |        | 776,898.87               | 1,600,000.00         | 1,600,000.00       |
| 0311-100-2416-0000 COMM CHAL - BRIDGE ST INTERSECTION  | 829,604.00     |                            |                               |        |                          | 829,604.00           | 829,604.00         |
| 0311-100-2417-0000 COMM CHAL - WALKING TOUR PANELS     | 105,000.00     |                            |                               |        |                          | 105,000.00           | 105,000.00         |
| 0311-100-2418-0000 COMM CHAL - MAIN ST SIGNAGE         | 48,800.00      |                            |                               |        |                          | 48,800.00            | 48,800.00          |
| 0311-100-2419-0000 COMM CHAL - MURALS/PUBLIC ART       | 25,000.00      |                            | 5,990.00                      | 23.96  |                          | 19,010.00            | 19,010.00          |
| 0311-100-2420-0000 DEEP TRAILS GRANT - MAD RIVER       | 72,000.00      |                            |                               |        |                          | 72,000.00            | 72,000.00          |
| 0311-200-1601-0000 ROAD IMPROVEMENTS 15-16             |                |                            | 594.15                        |        | 405.85                   | -1,000.00            | -594.15            |
| 0311-200-2301-0000 BOND - HOLABIRD AVENUE - LOTCIP     | 1,430,000.00   |                            |                               |        |                          | 1,430,000.00         | 1,430,000.00       |
| 0311-200-2302-0000 BOND - HOLABIRD AVE - NON LOTCIP    | 1,333,600.00   |                            |                               |        |                          | 1,333,600.00         | 1,333,600.00       |
| 0311-200-2303-0000 BOND - MARSHALL STREET              | 1,000,000.00   |                            | 656,407.99                    | 100.11 | 344,721.42               | -1,129.41            | 343,592.01         |
| 0311-200-2304-0000 BOND - CASE AVENUE                  | 520,000.00     |                            | 6,900.00                      | 1.33   |                          | 513,100.00           | 513,100.00         |
| 0311-200-2305-0000 BOND - WHITING STREET - PHASE 2     | 420,000.00     |                            | 1,165,481.23                  | 277.50 |                          | -745,481.23          | -745,481.23        |
| 0311-200-2306-0000 BOND - CASE AVENUE BRIDGE           | 2,250,000.00   | 25,999.63                  | 2,428,446.18                  | 113.10 | 116,297.46               | -294,743.64          | -178,446.18        |
| 0311-200-2307-0000 BOND - ELM STREET                   | 470,000.00     |                            |                               |        |                          | 470,000.00           | 470,000.00         |
| 0311-200-2308-0000 BOND - ELM STREET - PHASE 2         | 100,000.00     |                            |                               |        |                          | 100,000.00           | 100,000.00         |
| 0311-200-2309-0000 BOND - OAKDALE AVENUE               | 290,000.00     |                            |                               |        |                          | 290,000.00           | 290,000.00         |
| 0311-200-2310-0000 BOND - SOUTH ROAD                   | 282,500.00     |                            |                               |        |                          | 282,500.00           | 282,500.00         |
| 0311-200-2311-0000 BOND - UPLAND ROAD                  | 250,000.00     |                            |                               |        |                          | 250,000.00           | 250,000.00         |
| 0311-200-2312-0000 BOND - W WAKEFIELD/TAYLOR BRK BRDG  | 326,667.00     |                            | 11,107.59                     | 3.40   |                          | 315,559.41           | 315,559.41         |
| 0311-200-2330-0000 BOND - SIDEWALKS - VARIOUS          | 600,000.00     |                            |                               |        |                          | 600,000.00           | 600,000.00         |
| 0311-200-2335-0000 BOND - DRAINAGE - VARIOUS           | 250,000.00     |                            |                               |        |                          | 250,000.00           | 250,000.00         |
| *** Unknown ***  | 21,666,178.00  | 72,924.85                  | 15,547,599.21                 | 81.48  | 2,106,095.68             | 4,012,483.11         | 6,118,578.79       |
| 0812-100-2101-0000 ZERO TURN MOWER                     | 7,900.00       |                            | 6,749.00                      | 85.43  |                          | 1,151.00             | 1,151.00           |
| 0812-100-2201-0000 WALKER FIELD DUGOUT                 | 65,000.00      |                            | 58,466.68                     | 91.40  | 945.00                   | 5,588.32             | 6,533.32           |
| 0812-100-2301-0000 PARK/REC - NEW MOWER                | 24,850.00      |                            | 19,149.00                     | 103.62 | 6,600.00                 | -899.00              | 5,701.00           |
| 0812-100-2302-0000 WALKER FIELD-SCOREBOARD ELEC REP    | 8,000.00       |                            | 3,939.60                      | 49.25  |                          | 4,060.40             | 4,060.40           |
| 0812-100-2303-0000 PARK/REC-TRACTOR W/LOADER ATTACH    | 27,750.00      |                            | 29,100.00                     | 104.86 |                          | -1,350.00            | -1,350.00          |
| 0812-100-2401-0000 WALKER FIELD - BACKSTOP REPLACEMENT | 10,000.00      |                            |                               |        |                          | 10,000.00            | 10,000.00          |
| 0812-100-2402-0000 HOLLAND BEACH PARKING LOT IMPROVEM  | 5,000.00       |                            |                               |        |                          | 5,000.00             | 5,000.00           |
| 0812-100-2403-0000 RECREATION BUILDING ADDITION        | 6,600.00       |                            |                               |        |                          | 6,600.00             | 6,600.00           |
| *** Unknown ***  | 155,100.00     |                            | 117,404.28                    | 80.56  | 7,545.00                 | 30,150.72            | 37,695.72          |
| 0813-100-2201-0000 SENIOR CENTER VAN VIA GRANT         | 12,000.00      |                            |                               |        |                          | 12,000.00            | 12,000.00          |
| 0813-100-2203-0000 SR CNTR-A/C SVST COMPRESSOR REPL    | 7,500.00       |                            | 7,500.00                      | 100.00 |                          |                      |                    |
| 0813-100-2401-0000 SENIOR CENTER REPAIRS AND UPGRADES  | 33,899.00      |                            |                               |        |                          | 33,899.00            | 33,899.00          |
| 0813-100-2402-0000 SENIOR CENTER MECHANICAL REPAIRS    | 137,000.00     |                            |                               |        |                          | 137,000.00           | 137,000.00         |
| *** Unknown ***  | 190,399.00     |                            | 7,500.00                      | 3.94   |                          | 182,899.00           | 182,899.00         |
| 0810-100-2401-0000 ANNUAL COMPUTER REPLACEMENT PROGRA  | 20,000.00      | 1,399.98                   | 4,972.74                      | 41.51  | 3,328.60                 | 11,698.66            | 15,027.26          |
| *** Unknown ***  | 20,000.00      | 1,399.98                   | 4,972.74                      | 41.51  | 3,328.60                 | 11,698.66            | 15,027.26          |

# TOWN OF WINCHESTER APPROPRIATION SUMMARY

Date Range:  
7/01/2018  
1/31/2024

179 CAPITAL IMPROVEMENT PROGRAM 05

| Description   | Amended Budget  | Month to Date Expenditures | Year to Date Expenditures YTD Pct | Outstanding Encumbrances | Unencumbered Balance | Unexpended Balance |
|---|-----------------|----------------------------|-----------------------------------|--------------------------|----------------------|--------------------|
| 0915-148-0000-0000 MAIN STREET PROJECT                |                 |                            | 10,397.11                         | -15,000.00               | -10,397.11           | -10,397.11         |
| 0915-311-0001-0000 HOLABIRD AVE ENGINEERING           | *** Unknown *** |                            | 4,844.16                          | -15,000.00               | 10,155.84            | -4,844.16          |
|   |                 |                            | 15,241.27                         | -15,000.00               | -241.27              | -15,241.27         |
| 0999-311-0100-2008 WEST WAKEFIELD/TALOR BROOK 50%     | *** Unknown *** |                            | -779,303.44                       |                          | 779,303.44           | 779,303.44         |
|   |                 |                            | -779,303.44                       |                          | 779,303.44           | 779,303.44         |
| 1000-100-1701-0000 MOTHBALL HINSDALE SCHOOL           | 100,000.00      |                            |                                   |                          | 100,000.00           | 100,000.00         |
| 1000-100-1901-0000 HINSDALE ENGINEERING -NOT BONDABLE | 153,575.00      |                            | 153,575.00                        | 100.00                   |                      |                    |
| 1000-100-2401-0000 GILBERT ROOF REPLACEMENT           | 200,000.00      |                            | 190,000.00                        | 95.00                    | 10,000.00            | 10,000.00          |
| 1000-878-0000-0000 HINSDALE SCHOOL-ARCHITECT DESIGN   | 710,000.00      |                            |                                   |                          | 710,000.00           | 710,000.00         |
| 1000-878-0001-0000 HINSDALE SCHOOL-OTHER PROFESS FEES | 110,000.00      |                            |                                   |                          | 110,000.00           | 110,000.00         |
| *** Unknown ***                                       | 1,273,575.00    |                            | 343,575.00                        | 26.98                    | 930,000.00           | 930,000.00         |
| APPROPRIATION TOTAL                                   | 28,309,751.90   | 86,802.61                  | 19,037,839.82                     | 85.78                    | 5,245,767.02         | 4,026,145.06       |
|   |                 |                            |                                   |                          |                      | 9,271,912.08       |

# TOWN OF WINCHESTER MONTHLY BUDGET VS. ACTUAL SUMMARY

| FY 2024        |                            |            |                    |                |                 |                     |
|----------------|----------------------------|------------|--------------------|----------------|-----------------|---------------------|
| Amended Budget | Month to Date Expenditures | YTD Actual | Outstand. Encumbr. | YTD w/Encumbr. | YTD % w/Encumbr | YTD Remain. Balance |
|                |                            |            |                    |                |                 |                     |

| FY 2023           |               |       | FY2024 vs<br>FY2023 |
|-------------------|---------------|-------|---------------------|
| Amended<br>Budget | YTD<br>Actual | YTD % | \$<br>Difference    |

| Revenues by Source                                 |            |            |            |            |         |           |            |            |         |             |
|--|------------|------------|------------|------------|---------|-----------|------------|------------|---------|-------------|
| Current Property Taxes                             | 26,561,034 | 8,971,479  | 25,557,947 | 25,557,947 | 96.15%  | 1,023,087 | 25,505,771 | 24,253,229 | 95.09%  | 1,304,719   |
| Past Due Property Taxes                            | 300,000    | 24,548     | 211,847    | 211,847    | 70.62%  | 88,153    | 300,000    | 306,661    | 102.22% | (94,814)    |
| Current MV Supplemental Taxes                      | 200,000    | 165,333    | 184,413    | 184,413    | 92.21%  | 15,587    | 200,000    | 187,313    | 93.66%  | (2,901)     |
| Interest and Liens                                 | 168,000    | 13,116     | 123,620    | 123,620    | 73.58%  | 44,380    | 168,000    | 152,537    | 90.80%  | (15,463)    |
| State Grants/PILOT/Intergovernmental               | 9,018,969  | 2,112,726  | 4,954,376  | 4,954,376  | 54.93%  | 4,064,593 | 8,821,104  | 4,855,526  | 55.04%  | (3,965)     |
| Charges for Services                               | 297,850    | 10,532     | 347,339    | 347,339    | 116.62% | (49,489)  | 287,850    | 211,776    | 73.57%  | (66,074)    |
| Licenses, Fees and Permits                         | 286,000    | (337)      | 132,204    | 132,204    | 46.23%  | 153,796   | 236,000    | 171,587    | 72.71%  | (64,413)    |
| Income on Investments                              | 60,000     | 61,591     | 429,887    | 429,887    | 716.48% | (369,887) | 24,000     | 141,921    | 591.34% | 117,921     |
| Other Revenue                                      | 62,000     | 5,025      | 44,135     | 44,135     | 71.19%  | 17,865    | 52,000     | 13,614     | 26.18%  | (38,386)    |
| Sewer and Water Debt Administration - Transfers In | 392,175    | 35,944     | 251,951    | 251,951    | 64.24%  | 140,224   | 338,300    | 209,149    | 61.82%  | (129,151)   |
| Appropriation of Fund Balance                      | 1,093,346  | -          | -          | -          | 0.00%   | 1,093,346 | -          | -          | 0.00%   | -           |
| Transfers In                                       | 674,629    | -          | -          | -          | 0.00%   | 674,629   | -          | -          | 0.00%   | -           |
| Fund Balance - BOE Non Lapsing                     | -          | -          | 358,952    | 358,952    | -       | (358,952) | 128,349    | 70,255     | 54.74%  | (58,094)    |
| REVENUES - TOWN GENERAL FUND                       | 999        | 11,399,957 | 32,596,671 | 32,596,671 | 83.30%  | 6,537,332 | 36,053,374 | 30,573,569 | 84.80%  | (5,479,805) |
| REVENUE TOTAL per Report GL216                     | 39,134,003 | 11,399,957 | 32,596,671 | 32,596,671 | 83.30%  | 6,537,332 | 36,053,374 | 30,573,569 | 84.80%  | (5,479,805) |
|  | 0          | -          | -          | -          | -       | -         | -          | -          | -       | -           |
| Expenditures by Department                         |            |            |            |            |         |           |            |            |         |             |
| Board of Selectmen 110                             | 46,579     | 625        | 20,909     | 20,909     | 44.89%  | 25,670    | 47,153     | 22,213     | 47.11%  | (1,304)     |
| Town Manager 111                                   | 218,760    | 11,263     | 113,231    | 113,231    | 51.84%  | 105,363   | 236,610    | 131,566    | 55.60%  | (18,168)    |
| Probate Court 112                                  | 11,000     | 4,516      | 4,516      | 4,516      | 41.05%  | 6,485     | 7,000      | 3,499      | 49.13%  | (1,076)     |
| Registrars 113                                     | 90,416     | 2,587      | 32,077     | 32,077     | 35.48%  | 58,339    | 72,400     | 43,961     | 60.71%  | (11,884)    |
| Accounting 114                                     | 379,654    | 24,886     | 185,276    | 185,276    | 57.04%  | 163,104   | 473,466    | 237,465    | 50.15%  | (20,915)    |
| Assessor 115                                       | 174,098    | 17,883     | 138,117    | 138,117    | 79.33%  | 35,981    | 218,647    | 101,424    | 46.39%  | (36,693)    |
| Board Of Assessment Appeal 116                     | 2,500      | -          | 70         | 70         | 2.80%   | 2,430     | 2,842      | 284        | 9.99%   | (214)       |
| Tax Collector 117                                  | 147,900    | 10,878     | 79,977     | 79,977     | 54.08%  | 67,923    | 182,888    | 99,699     | 54.51%  | (19,722)    |
| Treasurer 118                                      | 47,231     | 3,915      | 27,405     | 27,405     | 58.02%  | 19,826    | 49,907     | 28,853     | 57.81%  | (1,447)     |
| Legal Fees 119                                     | 108,000    | 12,111     | 67,674     | 67,674     | 62.66%  | 40,326    | 125,000    | 55,114     | 44.09%  | (12,563)    |
| Town Clerk 120                                     | 173,329    | 12,186     | 89,836     | 89,836     | 58.22%  | 72,411    | 205,547    | 118,706    | 57.75%  | (17,788)    |
| Laurel City Commission 121                         | -          | -          | -          | -          | -       | -         | 15,000     | 59         | 0.39%   | (59)        |
| Planning & Zoning Commission 122                   | 2,840      | -          | 1,685      | 1,685      | 59.33%  | 1,155     | 2,731      | 1,809      | 66.23%  | (124)       |
| Zoning Board Of Appeals 123                        | 1,800      | -          | 424        | 424        | 23.54%  | 1,376     | 3,830      | 734        | 19.15%  | (310)       |
| Economic Development 125                           | 10,000     | 125        | 1,025      | 1,025      | 10.25%  | 8,975     | 10,000     | 2,817      | 28.17%  | (1,792)     |
| Maintenance of Lakes/Ponds 126                     | 52,238     | 2,805      | 12,088     | 12,088     | 29.822  | 22,416    | 44,158     | 23,821     | 53.94%  | (6,001)     |
| Town Hall Building 127                             | 241,956    | 23,751     | 101,062    | 101,062    | 41.78%  | 63,694    | 271,718    | 205,580    | 75.66%  | (27,319)    |
| Soldiers Monument Commission 129                   | 6,280      | 52         | 818        | 818        | 20.22%  | 5,010     | 6,700      | 1,834      | 27.38%  | (564)       |
| Northwest Conservation District 130                | -          | -          | -          | -          | -       | -         | 1,840      | 1,840      | 100.00% | (1,840)     |
| Islands Wetlands Commission 136                    | 7,095      | 210        | 1,713      | 1,713      | 24.14%  | 5,382     | 4,260      | 2,765      | 64.91%  | (1,052)     |



**TOWN OF WINCHESTER**  
**MONTHLY BUDGET VS. ACTUAL SUMMARY**

| 7/01/2023<br>1/31/2024<br>7 MONTHS<br>58% | FY 2024          |                |                  |                |                  |               |                  |  | FY 2023          |                  |               |                  | FY2024 vs<br>FY2023 |  |
|---|------------------|----------------|------------------|----------------|------------------|---------------|------------------|--|------------------|------------------|---------------|------------------|---------------------|--|
|   | Amended          | Month to Date  | YTD              | Outstand.      | YTD              | YTD %         | YTD Remain.      |  | Amended          | YTD              | YTD %         |                  |                     |  |
|   | Budget           | Expenditures   | Actual           | Encumbr.       | w/Encumbr.       | w/Encumbr.    | Balance          |  | Budget           | Actual           |               |                  |                     |  |
| Farmington River Watershed 142            | -                | -              | -                | -              | -                | -             | -                |  | 1,229            | 1,229            | 100.00%       | (1,229)          |                     |  |
| Purchasing 145                            | 33,473           | 3,256          | 21,042           | -              | 21,042           | 62.86%        | 12,431           |  | 352,089          | 222,998          | 63.34%        | (201,955)        |                     |  |
| Land Use 148                              | 351,083          | 28,377         | 195,395          | 1,587          | 196,982          | 56.11%        | 154,101          |  | 292,927          | 132,853          | 45.35%        | 64,130           |                     |  |
| Human Resources 150                       | 19,600           | 954            | 15,807           | -              | 15,807           | 80.65%        | 3,794            |  | 12,961           | 9,212            | 71.07%        | 6,595            |                     |  |
| Friends Of Main Street 152                | 9,000            | -              | 9,000            | -              | 9,000            | 100.00%       | -                |  | 9,000            | 9,000            | 100.00%       | -                |                     |  |
| Building Department 213                   | -                | -              | -                | -              | -                | -             | -                |  | 203,431          | 98,332           | 48.34%        | (98,332)         |                     |  |
| Printing 800                              | -                | -              | -                | -              | -                | -             | -                |  | -                | -                | -             | -                |                     |  |
| Public Celebrations 811                   | 20,000           | 291            | 326              | -              | 326              | 1.63%         | 19,674           |  | 5,000            | 1,889            | 37.77%        | (1,563)          |                     |  |
| Northwest CT Transit District 814         | 64,744           | -              | 54,923           | -              | 54,923           | 84.83%        | 9,821            |  | 5,744            | 5,744            | 100.00%       | 49,179           |                     |  |
| Deferred Charges 911                      | -                | -              | -                | -              | -                | -             | -                |  | 140,000          | 25,902           | 18.50%        | (25,902)         |                     |  |
| Employee Benefits 918                     | 2,903,394        | 198,141        | 1,292,590        | 532,075        | 1,824,665        | 62.85%        | 1,078,729        |  | 497,656          | 62,794           | 12.62%        | 1,761,871        |                     |  |
| Municipal Insurance 919                   | 445,000          | -              | 320,094          | 104,645        | 424,739          | 95.45%        | 20,261           |  | 467,711          | 384,036          | 82.11%        | 40,703           |                     |  |
| Unemployment Compensation 920             | -                | -              | -                | -              | -                | -             | -                |  | 18,000           | 2,550            | 14.16%        | (2,550)          |                     |  |
| Education Indirect Costs 912              | 742,272          | 55,210         | 442,002          | -              | 442,002          | 59.55%        | 300,270          |  | 57,270           | 19,683           | 34.37%        | 422,319          |                     |  |
| <b>General Government</b>                 | <b>6,310,242</b> | <b>414,022</b> | <b>3,229,082</b> | <b>776,215</b> | <b>4,005,296</b> | <b>63.47%</b> | <b>2,304,946</b> |  | <b>4,044,724</b> | <b>2,060,198</b> | <b>50.94%</b> | <b>1,945,099</b> |                     |  |
| Police 210                                | 2,476,477        | 184,503        | 1,286,981        | 35,332         | 1,322,313        | 53.39%        | 1,154,164        |  | 3,422,713        | 1,835,111        | 53.62%        | (512,798)        |                     |  |
| Fire 211                                  | 419,811          | 20,599         | 164,462          | 63,208         | 227,670          | 54.23%        | 192,141          |  | 436,592          | 251,127          | 57.52%        | (23,457)         |                     |  |
| Emergency Management 214                  | 13,701           | 831            | 4,392            | 2,359          | 6,751            | 49.27%        | 6,950            |  | 12,693           | 8,167            | 64.34%        | (1,416)          |                     |  |
| Ambulance 215                             | 366,410          | 45,103         | 183,206          | 183,203        | 366,409          | 100.00%       | 1                |  | 274,000          | 205,050          | 74.84%        | 161,359          |                     |  |
| Animal Control 216                        | 46,720           | 3,343          | 22,428           | 4,291          | 26,719           | 57.19%        | 20,001           |  | 46,230           | 28,350           | 61.32%        | (1,631)          |                     |  |
| Winchester Fire Department 219            | 48,000           | 130            | 29,257           | 8,851          | 38,108           | 79.39%        | 9,892            |  | 48,000           | 31,123           | 64.84%        | 6,985            |                     |  |
| Public Safety Communications 231          | 329,913          | 4,291          | 173,490          | 281            | 173,771          | 52.67%        | 156,142          |  | 288,888          | 236,710          | 81.94%        | (62,940)         |                     |  |
| <b>Public Safety</b>                      | <b>3,701,032</b> | <b>258,800</b> | <b>1,864,216</b> | <b>297,524</b> | <b>2,161,740</b> | <b>58.41%</b> | <b>1,539,292</b> |  | <b>4,529,116</b> | <b>2,595,658</b> | <b>57.31%</b> | <b>(433,898)</b> |                     |  |
| Highways 311                              | 2,046,780        | 156,394        | 1,075,722        | 323,104        | 1,398,825        | 68.34%        | 647,955          |  | 2,288,326        | 1,247,827        | 54.53%        | 150,998          |                     |  |
| Cemeteries 313                            | 105,649          | 7,733          | 62,499           | 7,228          | 69,727           | 66.00%        | 35,922           |  | 96,712           | 78,366           | 81.03%        | (8,639)          |                     |  |
| Other Town Properties 325                 | 42,363           | 499            | 29,291           | 11,105         | 40,396           | 95.31%        | 1,987            |  | 21,500           | 52,045           | 242.07%       | (11,650)         |                     |  |
| Street Lighting 320                       | 137,617          | 24,807         | 72,117           | 127,324        | 199,441          | 144.92%       | (61,824)         |  | 140,000          | 163,189          | 116.56%       | 36,252           |                     |  |
| <b>Public Works</b>                       | <b>2,332,429</b> | <b>189,432</b> | <b>1,239,629</b> | <b>468,760</b> | <b>1,708,389</b> | <b>73.25%</b> | <b>624,040</b>   |  | <b>2,546,538</b> | <b>1,541,427</b> | <b>60.53%</b> | <b>166,962</b>   |                     |  |
| Waste Disposal And Recycling 314          | 215,188          | 53,797         | 161,391          | 53,797         | 215,188          | 100.00%       | -                |  | 215,188          | 161,391          | 75.00%        | 53,797           |                     |  |
| Health 410                                | 150,512          | 13,997         | 134,522          | 14,046         | 148,568          | 98.71%        | 1,944            |  | 149,512          | 119,368          | 79.84%        | 29,200           |                     |  |
| Senior Services 813                       | 203,045          | 13,432         | 95,823           | 26,672         | 122,495          | 60.33%        | 80,550           |  | 205,470          | 114,949          | 55.94%        | 7,546            |                     |  |
| Social Services 510                       | 74,975           | 5,813          | 41,355           | -              | 41,355           | 55.16%        | 33,620           |  | 4,764            | 640              | 13.44%        | 40,715           |                     |  |

**TOWN OF WINCHESTER**  
**MONTHLY BUDGET VS. ACTUAL SUMMARY**

7/01/2023  
1/31/2024  
7 MONTHS  
58%

| FY 2024        |                            |            |                    |                |                 |                     |
|----------------|----------------------------|------------|--------------------|----------------|-----------------|---------------------|
| Amended Budget | Month to Date Expenditures | YTD Actual | Outstand. Encumbr. | YTD w/Encumbr. | YTD % w/Encumbr | YTD Remain. Balance |

|  |                   |                  |                   |                  |                   |               |                   |
|--|-------------------|------------------|-------------------|------------------|-------------------|---------------|-------------------|
| Health                                       | 428,532           | 33,243           | 271,700           | 40,718           | 312,418           | 72.90%        | 116,114           |
| Libraries 710                                | 248,220           | 20,685           | 144,795           | 103,425          | 248,220           | 100.00%       | -                 |
| Parks 810                                    | 49,231            | 1,057            | 24,217            | -                | 24,217            | 49.19%        | 25,014            |
| Recreation 812                               | 345,690           | 9,573            | 205,158           | 24,067           | 229,225           | 66.31%        | 116,465           |
| <b>Parks and Recreation</b>                  | <b>394,921</b>    | <b>10,630</b>    | <b>229,375</b>    | <b>24,067</b>    | <b>253,442</b>    | <b>64.18%</b> | <b>141,479</b>    |
| Other Shared Costs 910                       | 419,631           | 24,719           | 282,352           | 81,170           | 363,522           | 86.63%        | 56,109            |
| Debt Administration 913                      | 1,538,352         | 8,860            | 705,547           | -                | 705,547           | 45.86%        | 832,805           |
| Board Of Education Expenditures              | 21,504,910        | 2,547,546        | 12,218,439        | -                | 12,218,439        | 56.82%        | 9,286,471         |
| BOE Sinking Fund Expenditures                | -                 | -                | 358,952           | -                | 358,952           | -             | (358,952)         |
| Operating Transfers Out 1001                 | 2,040,546         | -                | 2,040,546         | -                | 2,040,546         | 100.00%       | -                 |
| <b>APPROPRIATION TOTAL</b>                   | <b>39,134,003</b> | <b>3,561,734</b> | <b>22,746,024</b> | <b>1,845,676</b> | <b>24,591,700</b> | <b>62.84%</b> | <b>14,542,303</b> |
| <b>APPROPRIATION TOTAL per report GL 216</b> | <b>39,134,003</b> | <b>3,561,734</b> | <b>22,746,024</b> | <b>1,845,676</b> | <b>24,591,700</b> | <b>62.84%</b> | <b>14,542,303</b> |

YTD Net Income/(Loss)

9,850,647

w/encumbrances

8,004,971

| FY 2023        |            |       |
|----------------|------------|-------|
| Amended Budget | YTD Actual | YTD % |

| FY2024 vs FY2023 |
|------------------|
| \$ Difference    |

|                   |                   |               |                  |
|-------------------|-------------------|---------------|------------------|
| 359,746           | 234,957           | 65.31%        | 77,461           |
| 240,990           | 140,578           | 58.33%        | 107,643          |
| 24,434            | 19,879            | 81.36%        | 4,338            |
| 336,644           | 178,218           | 52.94%        | 51,007           |
| <b>361,078</b>    | <b>198,097</b>    | <b>54.86%</b> | <b>55,345</b>    |
| 1,921,355         | 1,022,914         | 53.24%        | (659,393)        |
| 1,033,777         | 459,327           | 44.43%        | 246,220          |
| 20,672,513        | 11,064,883        | 53.52%        | 1,153,556        |
| 128,349           | 70,255            | 54.74%        | 288,697          |
| -                 | -                 | -             | 2,040,546        |
| <b>36,053,374</b> | <b>19,549,665</b> | <b>54.22%</b> | <b>5,042,035</b> |
| <b>36,053,374</b> | <b>19,549,665</b> | <b>54.22%</b> | <b>5,042,035</b> |

w/encumbr 11,023,904

TOWN OF WINCHESTER  
REVENUE SUMMARY

Date Range:  
7/01/2023  
1/31/2024

001 GENERAL FUND

| Description   | Amended Budget | Month to Date Revenue | Year to Date Revenue | YTD Pct | To Be Collected |
|---|----------------|-----------------------|----------------------|---------|-----------------|
| 0999-700-0000-0000 PROPERTY TAXES - CURRENT           | 26,581,034.00  | 8,971,478.64          | 25,557,947.07        | 96.15   | 1,023,086.93    |
| 0999-700-0001-0000 PROPERTY TAXES - PAST DUE          | 300,000.00     | 24,547.78             | 211,846.70           | 70.62   | 88,153.30       |
| 0999-700-0003-0000 MV SUPPLEMENTAL                    | 200,000.00     | 165,333.41            | 184,412.52           | 92.21   | 15,587.48       |
| 0999-701-0000-0000 INTEREST AND LIEN FEES             | 155,000.00     | 13,115.88             | 123,620.40           | 79.76   | 31,379.60       |
| 0999-701-0001-0000 SUSPENSE INTEREST                  | 13,000.00      |                       |                      |         | 13,000.00       |
| 0999-710-0004-0000 DISTRESSED MUNICIPALITIES GRANT    |                |                       | 3,302.97             |         | -3,302.97       |
| 0999-710-0007-0000 TAX RELIEF-THE ELDERLY & DISABLED  |                |                       | 4,589.06             |         | -4,589.06       |
| 0999-710-0010-0000 TOWN AID - IMPROVED ROADS          | 295,490.00     | 147,828.94            | 295,657.88           | 100.06  | -167.88         |
| 0999-710-0012-0000 PILOT                              | 224,661.00     |                       | 224,661.17           | 100.00  | -0.17           |
| 0999-710-0013-0000 PEQUOT-MOHEGAN GRANT               | 49,474.00      |                       | 12,491.33            | 25.25   | 36,982.67       |
| 0999-710-0019-0000 MUNICIPAL REVENUE SHARING          | 105,432.00     |                       | 364,178.90           | 345.42  | -258,746.90     |
| 0999-710-0024-0000 TELECOMMUNICATIONS PROPERTY TAX    | 26,000.00      |                       |                      |         | 26,000.00       |
| 0999-710-0045-0000 LAKE INVASIVE SPECIES GRANT        | 14,952.00      |                       |                      |         | 14,952.00       |
| 0999-710-0125-0000 JUDICIAL PAYMENTS                  | 1,000.00       |                       | 6,835.00             | 683.50  | -5,835.00       |
| 0999-710-0179-0000 STATE OF CT EMERGENCY PLANNING     |                | 8,898.99              | 8,898.99             |         | -8,898.99       |
| 0999-710-0199-0000 GRANTS FOR MUNICIPAL PROJECTS      | 306,204.00     |                       |                      |         | 306,204.00      |
| 0999-710-0215-0000 MUNICIPAL TRANSITION MV TAX CAP    | 121,765.00     |                       | 121,765.02           | 100.00  | -0.02           |
| 0999-710-0510-0000 SOCIAL SERVICES GRANT - BUILDING H | 50,000.00      |                       |                      |         | 50,000.00       |
| 0999-720-0007-0000 EDUCATION COST SHARING (ECS)       | 7,823,991.00   | 1,955,998.00          | 3,911,996.00         | 50.00   | 3,911,995.00    |
| 0999-740-0000-0000 ROAD OPENING PERMIT FEE            | 1,000.00       | 600.00                | 1,225.00             | 122.50  | -225.00         |
| 0999-741-0000-0000 DRIVEWAY PERMIT FEE                |                |                       | 225.00               |         | -225.00         |
| 0999-742-0000-0000 POLICE PERMITS                     | 12,500.00      | 3,074.22              | 7,631.71             | 61.05   | 4,868.29        |
| 0999-745-0000-0000 PARKING FINES                      | 1,150.00       | 75.00                 | 400.00               | 34.78   | 750.00          |
| 0999-746-0000-0000 BUILDING PERMITS                   | 150,000.00     | 5,288.10              | 98,605.79            | 65.74   | 51,394.21       |
| 0999-746-0001-0000 HOUSING INSPECTION FEES-RENTALS    | 2,000.00       | 125.00                | 950.00               | 47.50   | 1,050.00        |
| 0999-746-0002-0000 PLANNING AND ZONING FEES           | 8,000.00       | 700.00                | 3,942.00             | 49.28   | 4,058.00        |
| 0999-746-0003-0000 ZONING BOARD OF APPEALS FEES       | 6,000.00       | 410.00                | 3,180.00             | 53.00   | 2,820.00        |
| 0999-746-0004-0000 INLAND WETLANDS APPLICATION FEES   | 3,000.00       | 860.00                | 4,175.00             | 139.17  | -1,175.00       |
| 0999-746-0007-0000 PLANNING OFFICE REVENUE            | 2,000.00       |                       | 2,065.00             | 103.25  | -65.00          |
| 0999-746-0009-0000 BUILDING DEPARTMENT COPIES         |                | 44.50                 | 1,611.00             |         | -1,611.00       |
| 0999-748-0000-0000 INCOME ON INVESTMENTS              | 60,000.00      | 61,591.16             | 429,887.18           | 716.48  | -369,887.18     |
| 0999-749-0000-0000 CEMETERIES                         | 15,000.00      |                       | 5,600.00             | 37.33   | 9,400.00        |
| 0999-749-0002-0000 CEMETERY FOUNDATION INSPECTION FEE |                |                       | 100.00               |         | -100.00         |
| 0999-750-0000-0000 GRAVE OPENINGS                     | 20,000.00      |                       | 6,700.00             | 33.50   | 13,300.00       |
| 0999-751-0000-0000 TOWN CLERK REVENUE                 | 250,000.00     | -981.25               | 116,742.52           | 46.70   | 133,257.48      |
| 0999-753-0000-0000 MISCELLANEOUS REVENUE - TOWN       | 60,000.00      | 5,025.18              | 42,070.39            | 70.12   | 17,929.61       |
| 0999-753-0034-0000 BURNING PERMITS-FIRE DEPARTMENT    | 200.00         |                       | 70.00                | 35.00   | 130.00          |
| 0999-754-0100-0000 SALE OF TOWN OWNED/FORECLOSED PROP |                |                       | 208,382.09           |         | -208,382.09     |
| 0999-755-0000-0000 RECREATION REVENUE                 | 20,000.00      |                       |                      |         | 20,000.00       |
| 0999-758-0000-0000 FIRE MARSHAL REVENUE               | 1,000.00       |                       | 60.00                | 6.00    | 940.00          |
| 0999-764-0000-0000 ANIMAL CONTROL REVENUE             |                |                       | 435.00               |         | -435.00         |
| 0999-768-0000-0000 AMBULANCE REVENUE                  | 55,000.00      |                       | 19,507.31            | 35.47   | 35,492.69       |



TOWN OF WINCHESTER  
REVENUE SUMMARY

Date Range:  
7/01/2023  
1/31/2024

001 GENERAL FUND

| Description   | Amended       | Month to Date |               | Year to Date |              | To Be |
|---|---------------|---------------|---------------|--------------|--------------|-------|
|   | Budget        | Revenue       | Revenue       | YTD Pct      | Collected    |       |
| 0999-783-0000-0000 WINCHESTER HOUSING IN LIEU OF TAX  | 39,000.00     |               |               |              | 39,000.00    |       |
| 0999-790-0000-0000 ALLOCATION OF FUND BALANCE FOR 179 | 1,093,346.00  |               |               |              | 1,093,346.00 |       |
| 0999-790-0003-0000 FUND BALANCE - BOE NONLAPSING      |               |               |               |              | -358,952.00  |       |
| 0999-796-0000-0000 SEWER-WATER ADMINISTRATION         | 325,000.00    | 27,084.00     | 358,952.00    | 58.33        | 135,420.00   |       |
| 0999-796-0002-0000 SEWER-WATER DEBT SERVICE           | 67,175.00     | 8,859.90      | 189,580.00    | 92.85        | 4,803.90     |       |
| 0999-799-0001-0000 TRANSFERS IN - ECONOMIC STABILIZAT | 663,629.00    |               | 62,371.10     |              | 663,629.00   |       |
| 0999-799-0002-0000 TRANSFERS IN - OPIOID SETTLEMENT   | 11,000.00     |               |               |              | 11,000.00    |       |
| REVENUES - TOWN GENERAL FUND 999                      | 39,134,003.00 | 11,399,957.45 | 32,596,671.10 | 83.30        | 6,537,331.90 |       |
| REVENUE TOTAL   | 39,134,003.00 | 11,399,957.45 | 32,596,671.10 | 83.30        | 6,537,331.90 |       |

# TOWN OF WINCHESTER APPROPRIATION SUMMARY

Date Range:  
7/01/2023  
1/31/2024

001 GENERAL FUND

| Description  | Amended Budget | Month to Date Expenditures | Year to Date Expenditures YTD | Pct    | Outstanding Encumbrances | Unencumbered Balance | Unexpended Balance |
|--|----------------|----------------------------|-------------------------------|--------|--------------------------|----------------------|--------------------|
| 0110-190-0000-0000 ADMINISTRATIVE SALARIES           | 7,500.00       | 624.98                     | 4,374.86                      | 58.33  |                          | 3,125.14             | 3,125.14           |
| 0110-814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS  | 17,579.00      |                            | 16,094.60                     | 91.56  |                          | 1,484.40             | 1,484.40           |
| 0110-835-0000-0000 CONTINGENCY                       | 20,000.00      |                            | 439.64                        | 2.20   |                          | 19,560.36            | 19,560.36          |
| 0110-898-0000-0000 SOFTWARE AGREEMENT/SUPPORT        | 1,500.00       |                            |                               |        |                          | 1,500.00             | 1,500.00           |
| BOARD OF SELECTMEN 110                               | 46,579.00      | 624.98                     | 20,909.10                     | 44.89  |                          | 25,669.90            | 25,669.90          |
| 0111-190-0000-0000 ADMINISTRATIVE SALARIES           | 128,437.00     | 4,939.91                   | 66,488.73                     | 51.77  |                          | 61,948.27            | 61,948.27          |
| 0111-193-0000-0000 SECRETARIAL/SUPPORT STAFF         | 67,349.00      | 5,180.68                   | 37,559.93                     | 55.77  |                          | 29,789.07            | 29,789.07          |
| 0111-385-0000-0000 ANNUAL REPORT AND BUDGET          | 500.00         |                            |                               |        |                          | 500.00               | 500.00             |
| 0111-806-0000-0000 OFFICE SUPPLIES                   | 750.00         | -32.46                     | 253.04                        | 39.07  | 40.00                    | 456.96               | 496.96             |
| 0111-811-0000-0000 TRAINING & EDUCATION              | 8,164.00       |                            | 4,572.41                      | 56.01  |                          | 3,591.59             | 3,591.59           |
| 0111-814-0000-0000 MEMBERSHIP DUES & SUBSCRIPTIONS   | 1,560.00       | 1,175.00                   | 1,693.00                      | 108.53 |                          | -133.00              | -133.00            |
| 0111-831-0005-0000 PUBLIC COMMUNICATIONS             | 10,000.00      |                            | 2,169.55                      | 21.70  |                          | 7,830.45             | 7,830.45           |
| 0111-835-0011-0000 MISCELLANEOUS/OTHER               | 2,000.00       |                            | 494.74                        | 31.03  | 125.90                   | 1,379.36             | 1,505.26           |
| TOWN MANAGER 111                                     | 218,760.00     | 11,263.13                  | 113,231.40                    | 51.84  | 165.90                   | 105,362.70           | 105,528.60         |
| 0112-804-0000-0000 TRANSFER TO DISTRICT FOR EXPENSES | 11,000.00      | 4,515.50                   | 4,515.50                      | 41.05  |                          | 6,484.50             | 6,484.50           |
| PROBATE COURT 112                                    | 11,000.00      | 4,515.50                   | 4,515.50                      | 41.05  |                          | 6,484.50             | 6,484.50           |
| 0113-190-0000-0000 ADMINISTRATIVE SALARIES           | 26,851.00      | 2,100.58                   | 14,075.38                     | 52.42  |                          | 12,775.62            | 12,775.62          |
| 0113-806-0000-0000 OFFICE SUPPLIES                   | 600.00         |                            |                               |        | 600.00                   |                      | 600.00             |
| 0113-809-0000-0000 MAINTENANCE OF OFFICE EQUIPMENT   | 750.00         |                            | 750.00                        | 100.00 |                          |                      |                    |
| 0113-811-0000-0000 TRAINING & EDUCATION              | 4,738.00       | 23.42                      | 2,300.94                      | 48.56  |                          | 2,437.06             | 2,437.06           |
| 0113-837-0000-0000 ELECTIONS & REFERENDUMS           | 50,764.00      | 19.18                      | 12,261.63                     | 24.15  |                          | 38,502.37            | 38,502.37          |
| 0113-838-0000-0000 VOTER CANVASSERS                  | 6,713.00       | 443.92                     | 2,688.84                      | 40.05  |                          | 4,024.16             | 4,024.16           |
| REGISTRARS 113                                       | 90,416.00      | 2,587.10                   | 32,076.79                     | 35.48  |                          | 58,339.21            | 58,339.21          |
| 0114-190-0000-0000 ADMINISTRATIVE SALARIES           | 110,725.00     | 8,879.32                   | 63,405.24                     | 57.26  |                          | 47,319.76            | 47,319.76          |
| 0114-191-0000-0000 ADMINISTRATIVE ASSISTANTS         | 124,319.00     | 7,462.34                   | 59,250.83                     | 47.66  |                          | 65,068.17            | 65,068.17          |
| 0114-192-0000-0000 LABOR, SKILLED & PROFESSIONAL     | 61,800.00      | 6,394.30                   | 43,581.61                     | 70.52  |                          | 18,218.39            | 18,218.39          |
| 0114-193-0001-0000 INTERN & TEMP HELP                |                | 706.87                     | 776.87                        |        |                          | -776.87              | -776.87            |
| 0114-197-0000-0000 OVERTIME                          | 500.00         |                            |                               |        | 500.00                   |                      | 500.00             |
| 0114-384-0000-0000 AUDIT FEE                         | 38,300.00      |                            | 9,000.00                      | 83.94  | 23,150.00                | 6,150.00             | 29,300.00          |
| 0114-800-0009-0000 BANK FEES                         | 10,000.00      | 424.04                     | 3,168.17                      | 69.70  | 3,801.54                 | 3,030.29             | 6,831.83           |
| 0114-806-0000-0000 OFFICE SUPPLIES                   | 2,510.00       | 68.35                      | 1,046.73                      | 62.45  | 520.74                   | 942.53               | 1,463.27           |
| 0114-809-0000-0000 MAINTENANCE OFFICE EQUIPMENT      |                |                            | 144.40                        |        |                          | -144.40              | -144.40            |
| 0114-811-0000-0000 TRAINING & EDUCATION              | 1,600.00       | 120.19                     | 2,174.39                      | 135.90 |                          | -574.39              | -574.39            |
| 0114-814-0000-0000 MEMBERSHIP DUES & SUBSCRIPTIONS   | 1,600.00       | 70.00                      | 275.00                        | 17.19  |                          | 1,325.00             | 1,325.00           |
| 0114-814-0001-0000 TRANSPORT FEES                    | 3,500.00       | 305.04                     | 1,997.04                      | 165.67 | 3,801.56                 | -2,298.60            | 1,502.96           |
| 0114-819-0000-0000 VEHICLE ALLOWANCE                 | 300.00         |                            |                               |        |                          | 300.00               | 300.00             |
| 0114-831-0000-0000 OUTSIDE SERVICES - ACTUARY        | 24,000.00      |                            |                               |        |                          | 24,000.00            | 24,000.00          |
| 0114-898-0000-0000 SOFTWARE/LICENSING                | 500.00         | 455.87                     | 455.87                        | 91.17  |                          | 44.13                | 44.13              |
| ACCOUNTING 114                                       | 379,654.00     | 24,886.32                  | 186,276.15                    | 57.04  | 31,273.84                | 163,104.01           | 194,377.85         |
| 0115-190-0000-0000 ADMINISTRATIVE SALARIES           | 154,032.00     | 17,782.65                  | 135,950.36                    | 88.26  |                          | 18,081.64            | 18,081.64          |

# TOWN OF WINCHESTER APPROPRIATION SUMMARY

Date Range:  
7/01/2023  
1/31/2024

001 GENERAL FUND

| Description   | Amended Budget | Month to Date Expenditures | Year to Date Expenditures | YTD Pct | Outstanding Encumbrances | Unencumbered Balance | Unexpended Balance |
|---|----------------|----------------------------|---------------------------|---------|--------------------------|----------------------|--------------------|
| 0115-197-0000-0000 OVERTIME                           | 2,500.00       |                            |                           |         |                          | 2,500.00             | 2,500.00           |
| 0115-384-0000-0000 PERSONAL PROPERTY AUDITS           | 6,000.00       |                            |                           |         |                          | 6,000.00             | 6,000.00           |
| 0115-806-0000-0000 OFFICE SUPPLIES                    | 1,850.00       |                            | 145.75                    | 7.88    |                          | 1,704.25             | 1,704.25           |
| 0115-811-0000-0000 TRAINING & EDUCATION               | 3,596.00       | 100.00                     | 260.00                    | 7.23    |                          | 3,336.00             | 3,336.00           |
| 0115-814-0000-0000 MEMBERSHIPS, DUES & SUBSCRIPTIONS  | 1,815.00       |                            | 1,761.00                  | 97.02   |                          | 54.00                | 54.00              |
| 0115-817-0000-0000 CONTRACTED PRINTING                | 3,905.00       |                            |                           |         |                          | 3,905.00             | 3,905.00           |
| 0115-819-0000-0000 VEHICLE ALLOWANCE                  | 400.00         |                            |                           |         |                          | 400.00               | 400.00             |
| ASSESSOR 115  | 174,098.00     | 17,882.65                  | 138,117.11                | 79.33   |                          | 35,980.89            | 35,980.89          |
| 0116-192-0000-0000 LABOR, SKILLED & PROFESSIONAL      | 2,500.00       |                            | 70.00                     | 2.80    |                          | 2,430.00             | 2,430.00           |
| BOARD OF ASSESSMENT APPEAL 116                        | 2,500.00       |                            | 70.00                     | 2.80    |                          | 2,430.00             | 2,430.00           |
| 0117-190-0000-0000 ADMINISTRATIVE SALARIES            | 76,209.00      | 5,862.24                   | 42,626.86                 | 55.93   |                          | 33,582.14            | 33,582.14          |
| 0117-191-0000-0000 ADMINISTRATIVE ASSISTANT           | 61,851.00      | 4,757.72                   | 34,493.47                 | 55.77   |                          | 27,357.53            | 27,357.53          |
| 0117-197-0000-0000 OVERTIME                           | 2,000.00       |                            | 1,813.82                  | 90.69   |                          | 186.18               | 186.18             |
| 0117-806-0000-0000 OFFICE SUPPLIES                    | 3,500.00       | 258.33                     | 258.33                    | 7.38    |                          | 3,241.67             | 3,241.67           |
| 0117-808-0000-0000 POSTAGE                            |                |                            | 100.00                    |         |                          | -100.00              | -100.00            |
| 0117-809-0000-0000 MAINTENANCE OFFICE EQUIPMENT       | 670.00         |                            |                           |         |                          | 670.00               | 670.00             |
| 0117-811-0000-0000 TRAINING & EDUCATION               | 1,900.00       |                            | 260.00                    | 13.68   |                          | 1,640.00             | 1,640.00           |
| 0117-812-0000-0000 DMV MUNICIPAL ACCESS PROGRAM       | 380.00         |                            | 250.00                    | 65.79   |                          | 130.00               | 130.00             |
| 0117-814-0000-0000 MEMBERSHIPS, DUES & SUBSCRIPTIONS  | 340.00         |                            | 175.00                    | 51.47   |                          | 165.00               | 165.00             |
| 0117-817-0000-0000 CONTRACTED PRINTING                | 550.00         |                            |                           |         |                          | 550.00               | 550.00             |
| 0117-819-0000-0000 VEHICLE ALLOWANCE                  | 500.00         |                            |                           |         |                          | 500.00               | 500.00             |
| TAX COLLECTOR 117                                     | 147,900.00     | 10,878.29                  | 79,977.48                 | 54.08   |                          | 67,922.52            | 67,922.52          |
| 0118-190-0000-0000 ADMINISTRATIVE SALARIES            | 46,981.00      | 3,915.06                   | 27,405.42                 | 58.33   |                          | 19,575.58            | 19,575.58          |
| 0118-811-0000-0000 TRAINING & EDUCATION               | 250.00         |                            |                           |         |                          | 250.00               | 250.00             |
| TREASURER 118   | 47,231.00      | 3,915.06                   | 27,405.42                 | 58.02   |                          | 19,825.58            | 19,825.58          |
| 0119-815-0000-0000 LEGAL ADS & NOTICES                | 18,000.00      | 1,122.18                   | 6,721.45                  | 37.34   |                          | 11,278.55            | 11,278.55          |
| 0119-845-0000-0000 LEGAL FEES - TOWN ATTORNEY         | 55,000.00      | 3,982.50                   | 35,933.00                 | 65.33   |                          | 19,067.00            | 19,067.00          |
| 0119-845-0001-0000 LEGAL FEES - OUTSIDE LEGAL COUNSEL | 18,000.00      |                            | 6,932.00                  | 38.51   |                          | 11,068.00            | 11,068.00          |
| 0119-845-0002-0000 LEGAL FEES - LABOR COUNSEL         | 12,000.00      | 7,006.25                   | 18,087.50                 | 150.73  |                          | -6,087.50            | -6,087.50          |
| 0119-845-0003-0000 LEGAL FEES - ENVIRONMENTAL COUNSEL | 5,000.00       |                            |                           |         |                          | 5,000.00             | 5,000.00           |
| LEGAL FEES 119  | 108,000.00     | 12,110.93                  | 67,673.95                 | 62.66   |                          | 40,326.05            | 40,326.05          |
| 0120-190-0000-0000 TOWN CLERK                         | 65,009.00      | 6,049.13                   | 45,139.15                 | 69.44   |                          | 19,869.85            | 19,869.85          |
| 0120-191-0000-0000 ASSISTANT TOWN CLERK               | 71,270.00      | 4,019.32                   | 28,051.14                 | 39.36   |                          | 43,218.86            | 43,218.86          |
| 0120-806-0000-0000 OFFICE SUPPLIES                    | 2,562.00       | 76.32                      | 595.48                    | 25.32   | 53.27                    | 1,913.25             | 1,966.52           |
| 0120-806-0005-0000 COPIER PAPER                       | 348.00         |                            |                           |         |                          | 348.00               | 348.00             |
| 0120-809-0000-0000 MAINTENANCE OF OFFICE EQUIPMENT    | 1,250.00       |                            | 72.77                     | 5.82    |                          | 1,177.23             | 1,177.23           |
| 0120-809-0001-0000 MAINTENANCE OF BOOKS AND MAPS      | 750.00         |                            |                           |         |                          | 750.00               | 750.00             |
| 0120-809-0002-0000 RESTORATION OF RECORDS             | 2,500.00       |                            |                           |         |                          | 2,500.00             | 2,500.00           |
| 0120-811-0000-0000 TRAINING & EDUCATION               | 1,730.00       |                            | 1,425.80                  | 82.42   |                          | 304.20               | 304.20             |
| 0120-814-0000-0000 MEMBERSHIPS/DUES/SUBSCRIPTIONS     | 230.00         |                            | 210.00                    | 91.30   |                          | 20.00                | 20.00              |

# TOWN OF WINCHESTER APPROPRIATION SUMMARY

Date Range:  
7/01/2023  
1/31/2024

001 GENERAL FUND

| Description   | Amended Budget | Month to Date Expenditures | Year to Date Expenditures | YTD Pct | Outstanding Encumbrances | Unencumbered Balance | Unexpended Balance |
|---|----------------|----------------------------|---------------------------|---------|--------------------------|----------------------|--------------------|
| 0120-825-0000-0000 SUPPLIES & MATERIALS             | 455.00         |                            |                           |         |                          | 455.00               | 455.00             |
| 0120-828-0002-0000 INDEXING SYSTEM                  | 25,740.00      | 2,041.48                   | 14,202.05                 | 97.32   | 10,848.52                | 689.43               | 11,537.95          |
| 0120-837-0000-0000 ELECTIONS PRINTING               | 1,180.00       |                            | 139.65                    | 27.09   | 180.00                   | 860.35               | 1,040.35           |
| 0120-839-0000-0000 VITAL STATISTICS                 | 305.00         |                            |                           |         |                          | 305.00               | 305.00             |
| TOWN CLERK 120                                      | 173,329.00     | 12,186.25                  | 89,836.04                 | 58.22   | 11,081.79                | 72,411.17            | 83,492.96          |
| 0122-193-0000-0000 SECRETARY SALARY/SUPPORT STAFF   | 2,040.00       |                            | 1,684.98                  | 82.60   |                          | 355.02               | 355.02             |
| 0122-811-0000-0000 TRAINING AND EDUCATION           | 800.00         |                            |                           |         |                          | 800.00               | 800.00             |
| PLANNING & ZONING COMMISSION 122                    | 2,840.00       |                            | 1,684.98                  | 59.33   |                          | 1,155.02             | 1,155.02           |
| 0123-193-0000-0000 SECRETARIAL/SUPPORT STAFF        | 1,200.00       |                            | 423.78                    | 35.32   |                          | 776.22               | 776.22             |
| 0123-811-0000-0000 TRAINING AND EDUCATION           | 600.00         |                            |                           |         |                          | 600.00               | 600.00             |
| ZONING BOARD OF APPEALS 123                         | 1,800.00       |                            | 423.78                    | 23.54   |                          | 1,376.22             | 1,376.22           |
| 0125-811-0000-0000 TRAINING AND EDUCATION           | 500.00         | 125.00                     | 125.00                    | 25.00   |                          | 375.00               | 375.00             |
| 0125-814-0000-0000 MEMBERSHIPS DUES & SUBSCRIPTIONS | 1,500.00       |                            | -810.33                   | -20.26  |                          | 1,500.00             | 1,500.00           |
| 0125-831-0000-0000 OUTSIDE SERVICES                 | 4,000.00       |                            | 1,710.00                  | 42.75   |                          | 4,810.33             | 4,810.33           |
| 0125-831-0005-0000 MARKETING                        | 4,000.00       |                            | 1,024.67                  | 10.25   |                          | 2,290.00             | 2,290.00           |
| ECONOMIC DEVELOPMENT COMMISSION 125                 | 10,000.00      | 125.00                     | 1,024.67                  | 10.25   |                          | 8,975.33             | 8,975.33           |
| 0126-825-0000-0000 SUPPLIES AND MATERIALS           | 80.00          |                            | 17.10                     | 21.38   |                          | 62.90                | 62.90              |
| 0126-851-0004-0000 HIGHLAND - HERBICIDE TREATMENT   | 27,500.00      |                            | 12,071.00                 | 178.92  | 17,734.00                | 27,500.00            | 27,500.00          |
| 0126-851-0007-0000 HIGHLAND - WATER SAMPLING        | 16,658.00      | 2,805.00                   |                           |         |                          | -13,147.00           | 4,587.00           |
| 0126-852-0004-0000 PARK POND - HERBICIDE TREATMENT  | 8,000.00       |                            | 12,088.10                 | 57.09   | 17,734.00                | 8,000.00             | 8,000.00           |
| MAINTENANCE OF LAKES/PONDS 126                      | 52,238.00      | 2,805.00                   |                           |         |                          | 22,415.90            | 40,149.90          |
| 0127-194-0000-0000 GENERAL LABOR                    | 108,362.00     | 5,790.27                   | 31,313.24                 | 28.90   |                          | 77,048.76            | 77,048.76          |
| 0127-197-0000-0000 OVERTIME                         | 3,400.00       | 1,577.10                   | 2,836.71                  | 83.43   |                          | 563.29               | 563.29             |
| 0127-806-0000-0000 OFFICE SUPPLIES                  | 100.00         |                            |                           |         |                          | 100.00               | 100.00             |
| 0127-807-0000-0000 MOBILE TELEPHONE/INTERNET        | 493.00         | 41.07                      | 246.17                    | 49.93   |                          | 246.83               | 246.83             |
| 0127-809-0000-0000 MAINTENANCE OF OFFICE EQUIPMENT  |                |                            | 3,264.30                  |         |                          | -3,264.30            | -3,264.30          |
| 0127-822-0000-0000 ELECTRICITY                      | 56,374.00      | 10,702.05                  | 32,013.27                 | 158.66  | 57,429.20                | -33,068.47           | 24,360.73          |
| 0127-823-0000-0000 HEATING FUEL                     | 16,822.00      | 2,739.81                   | 4,681.04                  | 100.00  | 12,140.19                | 0.77                 | 12,140.96          |
| 0127-824-0000-0000 WATER AND SEWER USAGE            | 5,200.00       |                            | 2,275.64                  | 43.76   |                          | 2,924.36             | 2,924.36           |
| 0127-825-0000-0000 SUPPLIES & MATERIALS             | 7,621.00       | 311.05                     | 840.79                    | 48.83   | 2,880.29                 | 3,899.92             | 6,780.21           |
| 0127-827-0000-0000 MAINTENANCE OF STRUCTURES        | 11,300.00      |                            | 1,517.23                  | 13.43   |                          | 9,782.77             | 9,782.77           |
| 0127-831-0000-0000 CONTRACTED LABOR                 | 31,284.00      | 2,589.26                   | 22,073.17                 | 85.74   | 4,750.35                 | 4,460.48             | 9,210.83           |
| 0127-851-0000-0000 ENGINEERING SERVICES             | 1,000.00       |                            |                           |         |                          | 1,000.00             | 1,000.00           |
| TOWN HALL BUILDING 127                              | 241,956.00     | 23,750.61                  | 101,061.56                | 73.68   | 77,200.03                | 63,694.41            | 140,894.44         |
| 0129-806-0000-0000 OFFICE SUPPLIES                  | 250.00         |                            |                           |         |                          | 250.00               | 250.00             |
| 0129-822-0001-0000 ELECTRICITY                      | 730.00         | 51.76                      | 334.83                    | 107.83  | 452.36                   | -57.19               | 395.17             |
| 0129-827-0000-0000 MAINTENANCE OF STRUCTURES        | 4,000.00       |                            | 182.72                    | 4.57    |                          | 3,817.28             | 3,817.28           |
| 0129-827-0001-0000 EVENTS AND FUND RAISING          | 1,300.00       |                            | 299.99                    | 23.08   |                          | 1,000.01             | 1,000.01           |
| SOLDIERS MONUMENT COMMISSION 129                    | 6,280.00       | 51.76                      | 817.54                    | 20.22   | 452.36                   | 5,010.10             | 5,462.46           |
| 0136-193-0000-0000 SECRETARY/SUPPORT STAFF          | 6,000.00       | 120.00                     | 1,523.08                  | 25.38   |                          | 4,476.92             | 4,476.92           |

# TOWN OF WINCHESTER APPROPRIATION SUMMARY

Date Range:  
7/01/2023  
1/31/2024

001 GENERAL FUND

| Description   | Amended Budget | Month to Date Expenditures | Year to Date Expenditures | YTD Pct | Outstanding Encumbrances | Unencumbered Balance | Unexpended Balance |
|---|----------------|----------------------------|---------------------------|---------|--------------------------|----------------------|--------------------|
| 0136-811-0000 TRAINING AND EDUCATION                  | 1,035.00       | 90.00                      | 190.00                    | 18.36   |                          | 845.00               | 845.00             |
| 0136-814-0000 MEMBERSHIP, DUES AND SUBSCRIPTIONS      | 60.00          |                            |                           |         |                          | 60.00                | 60.00              |
| INLANDS WETLANDS COMMISSION 136                       | 7,095.00       | 210.00                     | 1,713.08                  | 24.14   |                          | 5,381.92             | 5,381.92           |
| 0145-190-0000-0000 ADMINISTRATIVE SALARY              | 32,173.00      | 3,256.40                   | 20,352.50                 | 63.26   |                          | 11,820.50            | 11,820.50          |
| 0145-197-0000-0000 OVERTIME                           | 500.00         |                            |                           |         |                          | 500.00               | 500.00             |
| 0145-806-0000-0000 OFFICE SUPPLIES                    | 300.00         |                            | 75.90                     | 25.30   |                          | 224.10               | 224.10             |
| 0145-814-0000-0000 MEMBERSHIP DUES & SUBSCRIPTIONS    | 500.00         |                            | 500.00                    | 100.00  |                          |                      |                    |
| 0145-898-0000-0000 SOFTWARE AGREEMENT/SUPPORT         |                |                            | 113.75                    |         |                          | -113.75              | -113.75            |
| PURCHASING 145  | 33,473.00      | 3,256.40                   | 21,042.15                 | 62.86   |                          | 12,430.85            | 12,430.85          |
| 0148-190-0000-0000 ASST TOWN PLANNER/ENFORCEMENT OFC  | 61,308.00      | 4,941.55                   | 35,286.73                 | 57.56   |                          | 26,021.27            | 26,021.27          |
| 0148-190-0001-0000 BUILDING OFFICIAL                  | 60,955.00      | 5,041.36                   | 36,188.21                 | 59.37   |                          | 24,766.79            | 24,766.79          |
| 0148-190-0003-0000 TOWN PLANNER                       | 74,970.00      | 5,766.92                   | 41,845.17                 | 55.82   |                          | 33,124.83            | 33,124.83          |
| 0148-190-0005-0000 FIRE MARSHAL - FULL TIME POSITION  | 72,732.00      | 6,099.29                   | 41,616.03                 | 57.22   |                          | 31,115.97            | 31,115.97          |
| 0148-191-0000-0000 ADMIN ASSISTANT                    | 46,718.00      | 3,871.64                   | 26,787.19                 | 57.34   |                          | 19,930.81            | 19,930.81          |
| 0148-193-0000-0000 CONSERVATION COMMISSION - CLERICAL | 600.00         |                            |                           |         |                          | 600.00               | 600.00             |
| 0148-197-0000-0000 OVERTIME                           | 5,000.00       |                            | 2,716.62                  | 54.33   |                          | 2,283.38             | 2,283.38           |
| 0148-806-0000-0000 OFFICE SUPPLIES                    | 5,296.00       | 2,291.00                   | 2,734.56                  | 62.07   | 552.57                   | 2,008.87             | 2,561.44           |
| 0148-807-0000-0000 TELEPHONE/INTERNET                 | 3,000.00       | 204.29                     | 1,158.30                  | 38.64   |                          | 1,840.70             | 1,840.70           |
| 0148-809-0000-0000 MAINTENANCE OF OFFICE EQUIPMENT    | 1,000.00       |                            |                           |         |                          | 1,000.00             | 1,000.00           |
| 0148-811-0000-0000 TRAINING AND EDUCATION             | 730.00         |                            | 2,290.49                  | 313.77  |                          | -1,560.49            | -1,560.49          |
| 0148-814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS   | 4,424.00       | 125.00                     | 3,376.26                  | 76.32   |                          | 1,047.74             | 1,047.74           |
| 0148-818-0000-0000 CLOTHING ALLOWANCE                 | 400.00         |                            |                           |         |                          | 400.00               | 400.00             |
| 0148-820-0000-0000 VEHICLE GAS OIL & GREASE           | 1,200.00       | 36.28                      | 721.52                    | 60.13   |                          | 478.48               | 478.48             |
| 0148-821-0000-0000 MAINTENANCE OF VEHICLES            | 2,000.00       |                            | 200.85                    | 61.75   | 1,034.16                 | 764.99               | 1,799.15           |
| 0148-830-0000-0000 OUTSIDE SERVICES                   | 6,750.00       |                            | 472.50                    | 7.00    |                          | 6,277.50             | 6,277.50           |
| 0148-830-0002-0000 RELOCATION COSTS                   | 4,000.00       |                            |                           |         |                          | 4,000.00             | 4,000.00           |
| LAND USE 148  | 351,083.00     | 28,377.33                  | 195,395.43                | 56.11   | 1,586.73                 | 154,100.84           | 155,687.57         |
| 0150-193-0000-0000 CLERICAL SERVICE/SUPPORT STAFF     | 750.00         |                            | 112.50                    | 15.00   |                          | 637.50               | 637.50             |
| 0150-205-0002-0000 BLOOD/AIRBORNE PAT                 | 4,000.00       |                            |                           |         |                          | 4,000.00             | 4,000.00           |
| 0150-205-0003-0000 DRUG/ALCOHOL TESTING & PHYSICAL    | 4,000.00       | 954.00                     | 2,516.50                  | 62.91   |                          | 1,483.50             | 1,483.50           |
| 0150-806-0000-0000 STATIONARY AND POSTAL SERVICES     | 600.00         |                            |                           |         |                          | 600.00               | 600.00             |
| 0150-810-0000-0000 DUPLICATION SERVICE                | 250.00         |                            |                           |         |                          | 250.00               | 250.00             |
| 0150-832-0000-0000 CHIEF EXAMINER/OUTSOURCE SERVICES  | 10,000.00      |                            | 13,177.50                 | 131.78  |                          | -3,177.50            | -3,177.50          |
| HUMAN RESOURCES 150                                   | 19,600.00      | 954.00                     | 15,806.50                 | 80.65   |                          | 3,793.50             | 3,793.50           |
| 0152-805-0000-0000 TRANSFER TO OUTSIDE AGENCY         | 9,000.00       |                            |                           |         |                          |                      |                    |
| FRIENDS OF MAIN STREET 152                            | 9,000.00       |                            | 9,000.00                  | 100.00  |                          |                      |                    |
| 0210-190-0000-0000 ADMINISTRATIVE SALARIES            | 203,750.00     | 8,846.16                   | 64,134.66                 | 31.48   |                          | 139,615.34           | 139,615.34         |
| 0210-192-0000-0000 LABOR, SKILLED & PROFESSIONAL      | 1,450,000.00   | 96,784.70                  | 687,260.23                | 47.40   |                          | 762,739.77           | 762,739.77         |
| 0210-192-0009-0000 SHIFT PREMIUM - OFFICERS           | 31,000.00      | 2,320.88                   | 14,908.79                 | 48.09   |                          | 16,091.21            | 16,091.21          |
| 0210-192-0010-0000 HOLIDAY PAY                        | 148,000.00     | 20,237.44                  | 74,537.46                 | 50.36   |                          | 73,462.54            | 73,462.54          |



# TOWN OF WINCHESTER APPROPRIATION SUMMARY

Date Range:  
7/01/2023  
1/31/2024

001 GENERAL FUND

| Description   | Amended Budget | Month to Date Expenditures | Year to Date Expenditures YTD | Pct    | Outstanding Encumbrances | Unencumbered Balance | Unexpended Balance |
|---|----------------|----------------------------|-------------------------------|--------|--------------------------|----------------------|--------------------|
| 0210-192-0014-0000 TRAINING ACTIVITIES                | 28,000.00      |                            | 10,590.50                     | 50.53  | 3,557.11                 | 13,852.39            | 17,409.50          |
| 0210-193-0000-0000 SECRETARIAL/SUPPORT STAFF          | 61,850.00      | 4,757.72                   | 35,098.36                     | 56.75  |                          | 26,751.64            | 26,751.64          |
| 0210-193-0002-0000 EVIDENCE- PROP CLERK-COURT LIAISON | 28,780.00      | 1,907.98                   | 17,404.15                     | 60.47  |                          | 11,375.85            | 11,375.85          |
| 0210-197-0000-0000 OVERTIME                           | 200,000.00     | 34,621.74                  | 183,401.53                    | 91.70  |                          | 16,598.47            | 16,598.47          |
| 0210-197-0004-0000 OVERTIME-SPECIAL EVENTS-PARADES    | 5,000.00       |                            | 4,486.67                      | 89.73  |                          | 513.33               | 513.33             |
| 0210-197-0011-0000 OVERTIME-DRUG INVESTIGATIONS       | 6,000.00       |                            |                               |        |                          | 6,000.00             | 6,000.00           |
| 0210-806-0000-0000 OFFICE SUPPLIES                    | 3,000.00       | 307.29                     | 508.58                        | 95.84  | 2,366.64                 | 124.78               | 2,491.42           |
| 0210-807-0000-0000 TELEPHONE/INTERNET                 | 18,000.00      | 1,176.68                   | 6,575.46                      | 36.53  |                          | 11,424.54            | 11,424.54          |
| 0210-809-0000-0000 MAINTENANCE OF OFFICE EQUIPMENT    | 1,000.00       |                            | 310.00                        | 31.00  |                          | 690.00               | 690.00             |
| 0210-811-0000-0000 TRAINING AND EDUCATION             | 31,500.00      | 710.00                     | 25,881.12                     | 86.34  | 1,314.85                 | 4,304.03             | 5,618.88           |
| 0210-811-0001-0000 ARMORER & RANGE                    | 12,500.00      | 86.58                      | 3,922.46                      | 42.82  | 1,430.00                 | 7,147.54             | 8,577.54           |
| 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           |
| 0210-814-0000-0000 MEMBERSHIP DUES & SUBSCRIPTIONS    | 2,340.00       | 130.00                     | 2,715.00                      | 116.03 |                          | -375.00              | -375.00            |
| 0210-818-0000-0000 CLOTHING ALLOWANCE & EQUIPMENT     | 30,000.00      | 3,871.19                   | 12,063.12                     | 54.83  | 4,384.55                 | 13,552.33            | 17,936.88          |
| 0210-820-0000-0000 VEHICLE: GAS,OIL & GREASE          | 28,000.00      | 2,437.36                   | 13,463.72                     | 49.51  | 400.00                   | 14,136.28            | 14,536.28          |
| 0210-821-0000-0000 MAINTENANCE OF VEHICLES            | 20,000.00      | 363.52                     | 12,966.05                     | 89.83  | 5,000.00                 | 2,033.95             | 7,033.95           |
| 0210-825-0000-0000 SUPPLIES AND MATERIALS             | 9,000.00       | 962.26                     | 6,543.01                      | 98.38  | 2,311.29                 | 145.70               | 2,456.99           |
| 0210-825-0001-0000 TASER SUPPLIES AND PURCHASE        | 4,800.00       |                            | 4,800.02                      | 100.00 |                          | -0.02                | -0.02              |
| 0210-825-0006-0000 COMMUNICATION EQUIPMENT            | 19,579.00      | 1,281.25                   | 5,630.30                      | 60.30  | 6,176.02                 | 7,772.68             | 13,948.70          |
| 0210-825-0007-0000 OFFICER SAFETY EQUIPMENT           | 7,000.00       | 300.00                     | 787.30                        | 50.92  | 2,777.00                 | 3,435.70             | 6,212.70           |
| 0210-826-0000-0000 MAINTENANCE OF EQUIPMENT           | 3,000.00       |                            | 1,084.60                      | 36.15  |                          | 1,915.40             | 1,915.40           |
| 0210-829-0000-0000 CONTRACTED EQUIPMENT               | 6,200.00       | 3,150.00                   | 3,312.00                      | 99.39  | 2,850.00                 | 38.00                | 2,888.00           |
| 0210-830-0000-0000 MAINTENANCE OF UNIFORMS            | 55,375.00      |                            | 37,249.59                     | 67.27  |                          | 18,125.41            | 18,125.41          |
| 0210-834-0000-0000 PRISONER FOOD,EXTRAD,EXP.,P,CASH   | 1,000.00       |                            | 140.33                        | 49.83  | 357.96                   | 501.71               | 859.67             |
| 0210-843-0000-0000 MARINE PATROL                      | 5,500.00       |                            | 1,730.46                      | 31.46  |                          | 3,769.54             | 3,769.54           |
| 0210-843-0001-0000 BOAT REPAIRS & EQUIPMENT           | 2,500.00       |                            | 1,668.80                      | 66.75  |                          | 831.20               | 831.20             |
| 0210-844-0000-0000 NCIC TERMINAL                      | 3,800.00       |                            |                               |        | 1,156.45                 | 2,643.55             | 3,800.00           |
| 0210-846-0000-0000 TIRES                              | 5,000.00       |                            | 1,260.00                      | 25.20  |                          | 3,740.00             | 3,740.00           |
| 0210-896-0000-0000 SOFTWARE/LICENSING                 | 37,003.00      | 250.00                     | 49,023.25                     | 135.86 | 1,250.00                 | -13,270.25           | -12,020.25         |
| 0210-909-0000-0000 PHYSICAL FITNESS PROGRAM-YMCA      | 4,000.00       |                            | 3,523.80                      | 88.10  |                          | 476.20               | 476.20             |
| POLICE 210  | 2,476,477.00   | 184,502.75                 | 1,286,981.32                  | 53.39  | 35,331.87                | 1,154,163.81         | 1,189,495.68       |
| 0211-190-0000-0000 ADMINISTRATIVE SALARIES            | 85,000.00      | 6,538.44                   | 47,403.69                     | 55.77  |                          | 37,596.31            | 37,596.31          |
| 0211-192-0000-0000 LABOR, SKILLED & PROFESSIONAL      | 69,840.00      | 1,893.15                   | 27,270.14                     | 39.05  |                          | 42,569.86            | 42,569.86          |
| 0211-197-0000-0000 OVERTIME                           | 2,300.00       |                            | 448.18                        | 19.49  |                          | 1,851.82             | 1,851.82           |
| 0211-204-0000-0000 MEDICAL EXAMS & PHYSICALS          | 15,500.00      |                            |                               |        |                          | 15,500.00            | 15,500.00          |
| 0211-204-0001-0000 PHYSICAL FITNESS PROGRAM           | 1,000.00       |                            |                               |        |                          | 1,000.00             | 1,000.00           |
| 0211-806-0000-0000 OFFICE SUPPLIES                    | 400.00         |                            |                               |        | 99.99                    | 245.02               | 345.01             |
| 0211-807-0000-0000 TELEPHONE/INTERNET                 | 9,030.00       | 556.08                     | 3,240.30                      | 35.88  |                          | 5,789.70             | 5,789.70           |
| 0211-809-0000-0000 MAINTENANCE OF OFFICE EQUIPMENT    | 4,000.00       |                            | 1,530.00                      | 38.25  |                          | 2,470.00             | 2,470.00           |
| 0211-811-0000-0000 TRAINING AND EDUCATION             | 20,550.00      | 3,702.72                   | 8,817.72                      | 54.83  | 2,450.00                 | 9,282.28             | 11,732.28          |
| 0211-811-0001-0000 FIRE SAFETY & PREVENTION           | 1,900.00       |                            | 891.96                        | 46.95  |                          | 1,008.04             | 1,008.04           |

# TOWN OF WINCHESTER APPROPRIATION SUMMARY

Date Range:  
7/01/2023  
1/31/2024

001 GENERAL FUND

| Description  | Amended Budget | Month to Date Expenditures | Year to Date Expenditures YTD | Pct    | Outstanding Encumbrances | Unencumbered Balance | Unexpended Balance |
|--|----------------|----------------------------|-------------------------------|--------|--------------------------|----------------------|--------------------|
| 0211-814-0000-0000 MEMBERSHIP DUES & SUBSCRIPTIONS | 1,660.00       |                            | 1,335.00                      | 80.42  |                          | 325.00               | 325.00             |
| 0211-820-0000-0000 VEHICLE GAS, OIL & GREASE       | 9,377.00       | 403.35                     | 3,290.97                      | 35.10  |                          | 6,086.03             | 6,086.03           |
| 0211-822-0000-0000 ELECTRICITY                     | 10,974.00      | 850.43                     | 4,939.88                      | 107.50 |                          | -823.04              | 6,034.12           |
| 0211-823-0000-0000 HEATING FUEL                    | 25,175.00      | 2,040.46                   | 7,489.65                      | 101.26 | 18,001.68                | -316.33              | 17,685.35          |
| 0211-824-0000-0000 WATER AND SEWER USAGE           | 4,100.00       |                            | 1,807.06                      | 44.07  |                          | 2,292.94             | 2,292.94           |
| 0211-825-0000-0000 SUPPLIES AND MATERIALS          | 2,800.00       | 1,274.75                   | 1,723.59                      | 66.29  |                          | 876.41               | 876.41             |
| 0211-825-0002-0000 FIREFIGHTING EQUIPMENT          | 34,600.00      |                            | 1,680.69                      | 70.03  | 22,551.00                | 10,368.31            | 32,919.31          |
| 0211-826-0000-0000 MAINTENANCE OF EQUIPMENT        | 63,805.00      | 2,940.55                   | 34,355.81                     | 70.24  | 10,461.95                | 18,987.24            | 29,449.19          |
| 0211-827-0000-0000 MAINTENANCE OF STRUCTURES       | 14,900.00      | 234.23                     | 6,903.38                      | 54.16  | 1,167.20                 | 6,829.42             | 7,996.62           |
| 0211-829-0000-0000 MAINTENANCE OF UNIFORMS         | 3,230.00       |                            |                               |        |                          | 3,230.00             | 3,230.00           |
| 0211-831-0000-0000 CONTRACTED SERVICES             | 6,120.00       | 165.00                     | 3,125.12                      | 61.83  |                          | 2,336.00             | 2,994.88           |
| 0211-832-0000-0000 CONTRACTED LABOR                | 1,600.00       |                            | 2,455.47                      | 153.47 | 658.88                   | -855.47              | -855.47            |
| 0211-846-0000-0000 TIRES                           | 1,100.00       |                            |                               |        |                          | 1,100.00             | 1,100.00           |
| 0211-849-0000-0000 MAINTENANCE OF FIRE ALARMS      | 250.00         |                            |                               |        |                          | 250.00               | 250.00             |
| 0211-898-0000-0000 SOFTWARE/LICENSES               | 5,800.00       |                            | 5,698.43                      | 114.80 | 960.00                   | -858.43              | 101.57             |
| 0211-900-0006-0000 PAY PER CALL                    | 25,000.00      |                            |                               |        |                          | 25,000.00            | 25,000.00          |
|  | 419,811.00     | 20,599.16                  | 164,462.03                    | 54.23  | 63,207.86                | 192,141.11           | 255,348.97         |
| 0214-190-0000-0000 ADMINISTRATIVE SALARIES         | 4,800.00       | 400.00                     | 2,800.00                      | 58.33  |                          | 2,000.00             | 2,000.00           |
| 0214-807-0000-0000 TELEPHONE/INTERNET              | 715.00         |                            |                               |        |                          | 715.00               | 715.00             |
| 0214-822-0000-0000 ELECTRICITY                     | 946.00         | 86.28                      | 485.49                        | 108.11 | 537.26                   | -76.75               | 460.51             |
| 0214-823-0000-0000 HEATING FUEL                    | 2,590.00       | 344.34                     | 768.18                        | 99.99  | 1,821.66                 | 0.16                 | 1,821.82           |
| 0214-824-0000-0000 WATER AND SEWER USAGE           | 850.00         |                            | 338.00                        | 39.76  |                          | 512.00               | 512.00             |
| 0214-826-0000-0000 MAINTENANCE OF EQUIPMENT        | 800.00         |                            |                               |        |                          | 800.00               | 800.00             |
| 0214-826-0002-0000 COMMUNICATIONS EQUIPMENT        | 1,500.00       |                            |                               |        |                          | 1,500.00             | 1,500.00           |
| 0214-827-0000-0000 MAINTENANCE OF STRUCTURES       | 1,500.00       |                            |                               |        |                          | 1,500.00             | 1,500.00           |
|  | 13,701.00      | 830.62                     | 4,391.67                      | 49.27  | 2,358.92                 | 6,950.41             | 9,309.33           |
| 0215-805-0000-0000 TRANSFER TO OUTSIDE AGENCY      | 180,000.00     |                            | 90,000.00                     | 100.00 | 90,000.00                |                      | 90,000.00          |
| 0215-805-0001-0000 PARAMEDIC COST                  | 180,410.00     | 45,103.00                  | 90,206.00                     | 100.00 | 90,202.90                | 1.10                 | 90,204.00          |
| 0215-900-0005-0000 PENSION CONTRIBUTION            | 6,000.00       |                            | 3,000.00                      | 100.00 | 3,000.00                 |                      | 3,000.00           |
|  | 366,410.00     | 45,103.00                  | 183,206.00                    | 100.00 | 183,202.90               | 1.10                 | 183,204.00         |
| 0216-192-0000-0000 LABOR, SKILLED & PROFESSIONAL   | 29,070.00      | 2,281.09                   | 15,899.83                     | 54.69  |                          | 13,170.17            | 13,170.17          |
| 0216-820-0000-0000 VEHICLE GAS, OIL & GREASE       | 500.00         |                            |                               |        |                          | 500.00               | 500.00             |
| 0216-821-0000-0000 MAINTENANCE OF VEHICLES         | 1,000.00       | 98.00                      | 98.00                         | 9.80   |                          | 902.00               | 902.00             |
| 0216-825-0000-0000 SUPPLIES AND MATERIALS          | 500.00         | 114.00                     | 148.90                        | 37.98  | 40.99                    | 310.11               | 351.10             |
| 0216-825-0001-0000 VETERINARY FEES                 | 4,000.00       |                            | 251.65                        | 6.29   |                          | 3,748.35             | 3,748.35           |
| 0216-846-0000-0000 TIRES                           | 500.00         |                            |                               |        |                          | 500.00               | 500.00             |
| 0216-854-0000-0000 RENT                            | 11,000.00      | 850.00                     | 5,950.00                      | 92.73  | 4,250.00                 | 800.00               | 5,050.00           |
| 0216-855-0000-0000 DOG DISPOSAL FEES               | 150.00         |                            | 80.00                         | 53.33  |                          | 70.00                | 70.00              |
|  | 46,720.00      | 3,343.09                   | 22,428.38                     | 57.19  | 4,290.99                 | 20,000.63            | 24,291.62          |
| 0219-848-0000-0000 WINCHESTER FIRE DEPT - REGULAR  | 10,000.00      |                            | 7,500.00                      | 100.00 | 2,500.00                 |                      | 2,500.00           |
| 0219-848-0001-0000 WINCHESTER FIRE DEPT - CONTRACT | 25,000.00      |                            | 18,750.00                     | 100.00 | 6,250.00                 |                      | 6,250.00           |

# TOWN OF WINCHESTER APPROPRIATION SUMMARY

Date Range:  
7/01/2023  
1/31/2024

001 GENERAL FUND

| Description   | Amended Budget | Month to Date Expenditures | Year to Date Expenditures | YTD Pct | Outstanding Encumbrances | Unencumbered Balance | Unexpended Balance |
|---|----------------|----------------------------|---------------------------|---------|--------------------------|----------------------|--------------------|
| 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       | 130.41                     | 3,006.85                  | 77.69   | 100.76                   | 892.39               | 993.15             |
| 0219-900-0006-0000 PAY PER CALL                       | 4,000.00       |                            |                           |         |                          | 4,000.00             | 4,000.00           |
| WINCHESTER FIRE DEPARTMENT 219                        | 48,000.00      | 130.41                     | 29,256.85                 | 79.39   | 8,850.76                 | 9,892.39             | 18,743.15          |
| 0231-192-0000-0000 LABOR SKILLED AND PROFESSIONAL     | 55,788.00      | 3,647.70                   | 31,504.21                 | 56.47   |                          | 24,283.79            | 24,283.79          |
| 0231-192-0002-0000 HOLIDAY PAY                        | 2,494.00       | 643.71                     | 1,716.56                  | 68.83   |                          | 777.44               | 777.44             |
| 0231-197-0000-0000 OVERTIME                           | 2,500.00       |                            | 20.12                     | 0.80    |                          | 2,479.88             | 2,479.88           |
| 0231-806-0000-0000 OFFICE SUPPLIES                    | 1,500.00       |                            |                           | 18.73   | 280.95                   | 1,219.05             | 1,500.00           |
| 0231-811-0000-0000 TRAINING AND EDUCATION             | 500.00         |                            |                           |         |                          | 500.00               | 500.00             |
| 0231-825-0000-0000 SUPPLIES AND MATERIALS             | 500.00         |                            | 237.07                    | 47.41   |                          | 262.93               | 262.93             |
| 0231-826-0002-0000 CHARTER TOWER RENTAL               | 10,500.00      |                            | 13,097.25                 | 124.74  |                          | -2,597.25            | -2,597.25          |
| 0231-826-0003-0000 NECS SERVICE AGREEMENT             | 2,200.00       |                            |                           |         |                          | 2,200.00             | 2,200.00           |
| 0231-826-0000-0000 CONTRACTED SERVICES - LCD          | 253,931.00     | 4,291.41                   | 126,914.58                | 49.98   |                          | 127,016.42           | 127,016.42         |
| PUBLIC SAFETY COMMUNICATIONS 231                      | 329,913.00     |                            | 173,489.79                | 52.67   | 280.95                   | 156,142.26           | 156,423.21         |
| 0311-190-0000-0000 ADMINISTRATIVE SALARIES            | 103,000.00     | 10,434.93                  | 59,954.18                 | 58.21   |                          | 43,045.82            | 43,045.82          |
| 0311-192-0001-0000 ENGINEER                           | 99,440.00      | 7,649.24                   | 55,456.99                 | 55.77   |                          | 43,983.01            | 43,983.01          |
| 0311-193-0000-0000 SECRETARIAL/SUPPORT STAFF          | 70,678.00      | 5,437.40                   | 39,421.15                 | 55.78   |                          | 31,256.85            | 31,256.85          |
| 0311-194-0000-0000 GENERAL LABOR                      | 802,834.00     | 61,800.42                  | 396,900.79                | 49.44   |                          | 405,933.21           | 405,933.21         |
| 0311-194-0001-0000 W&S SNOW REMOVAL                   | 10,478.00      |                            |                           |         |                          | 10,478.00            | 10,478.00          |
| 0311-197-0000-0000 OVERTIME                           | 100,000.00     | 25,933.23                  | 68,060.56                 | 68.06   |                          | 31,939.44            | 31,939.44          |
| 0311-400-0000-0000 ON CALL STIPEND                    |                | 150.00                     | 1,314.29                  |         |                          | -1,314.29            | -1,314.29          |
| 0311-806-0000-0000 OFFICE SUPPLIES                    | 3,099.00       | -100.00                    | 680.59                    | 34.30   | 382.45                   | 2,035.96             | 2,418.41           |
| 0311-807-0000-0000 TELEPHONE/INTERNET                 | 14,321.00      | 512.97                     | 2,930.28                  | 20.46   |                          | 11,390.72            | 11,390.72          |
| 0311-811-0000-0000 TRAINING AND EDUCATION             | 4,125.00       | 200.00                     | 3,975.00                  | 96.36   |                          | 150.00               | 150.00             |
| 0311-812-0000-0000 COMPUTER & SOFTWARE                | 1,300.00       |                            | 81.06                     | 6.24    |                          | 1,218.94             | 1,218.94           |
| 0311-814-0000-0000 MEMBERSHIP DUES & SUBSCRIPTIONS    | 2,150.00       |                            |                           |         |                          | 2,150.00             | 2,150.00           |
| 0311-820-0000-0000 VEHICLE,GAS,OIL & GREASE           | 113,092.00     | 17,646.22                  | 59,470.00                 | 179.26  | 143,260.55               | -89,638.55           | 53,622.00          |
| 0311-822-0000-0000 ELECTRICITY                        | 12,733.00      | 2,144.06                   | 4,655.65                  | 109.03  | 9,226.92                 | -1,149.57            | 8,077.35           |
| 0311-823-0000-0000 HEATING FUEL                       | 28,745.00      | 973.49                     | 6,469.31                  | 58.60   | 10,376.51                | 11,899.18            | 22,275.69          |
| 0311-825-0000-0000 SUPPLIES AND MATERIALS             | 35,280.00      | 3,173.68                   | 28,362.02                 | 91.70   | 3,989.65                 | 2,928.33             | 6,917.98           |
| 0311-826-0000-0000 MAINTENANCE OF EQUIPMENT           | 118,800.00     | 7,635.13                   | 62,701.57                 | 72.49   | 23,419.66                | 32,678.77            | 56,098.43          |
| 0311-826-0001-0000 FLEET REPAIRS                      | 41,500.00      | 1,742.00                   | 10,850.62                 | 66.81   | 16,876.42                | 13,772.96            | 30,649.38          |
| 0311-827-0000-0000 MAINTENANCE OF STRUCTURES          | 17,423.00      | 2,831.61                   | 7,768.56                  | 71.29   | 4,652.33                 | 5,002.11             | 9,654.44           |
| 0311-829-0000-0000 UNIFORMS & SAFETY CLOTHING         | 11,624.00      | 68.06                      | 5,989.37                  | 60.10   | 996.32                   | 4,638.31             | 5,634.63           |
| 0311-830-0000-0000 CONTRACTED EQUIPMENT               | 28,522.00      | 109.46                     | 16,646.91                 | 97.35   | 11,118.08                | 757.01               | 11,875.09          |
| 0311-831-0000-0000 CONTRACTED SERVICES                | 81,885.00      | 1,462.23                   | 18,780.23                 | 38.60   | 12,831.39                | 50,273.38            | 63,104.77          |
| 0311-832-0000-0000 CONTRACT LABOR                     | 1,600.00       |                            | 75.00                     | 4.69    |                          | 1,525.00             | 1,525.00           |
| 0311-844-0000-0000 MAIN STREET MAINTENANCE            | 25,000.00      |                            | 10,846.41                 | 43.39   |                          | 14,153.59            | 14,153.59          |
| 0311-846-0000-0000 TIRES                              | 16,051.00      | 3,380.00                   | 9,448.56                  | 91.48   | 5,234.56                 | 1,367.88             | 6,602.44           |
| 0311-851-0000-0000 ENGINEERING SERVICES               | 32,000.00      | 2,297.50                   | 6,903.44                  | 87.60   | 21,128.00                | 3,968.56             | 25,096.56          |
| 0311-853-0000-0000 STREET & TRAFFIC SIGNS             | 10,500.00      |                            | 3,915.00                  | 70.10   | 3,445.00                 | 3,140.00             | 6,585.00           |



# TOWN OF WINCHESTER APPROPRIATION SUMMARY

Date Range:  
7/01/2023  
1/31/2024

001 GENERAL FUND

| Description   | Amended Budget | Month to Date Expenditures | Year to Date Expenditures YTD | Pct    | Outstanding Encumbrances | Unencumbered Balance | Unexpended Balance |
|---|----------------|----------------------------|-------------------------------|--------|--------------------------|----------------------|--------------------|
| 0311-859-0000-0000 SALT                               | 180,000.00     |                            | 129,274.34                    | 101.30 | 53,065.66                | -2,340.00            | 50,725.66          |
| 0311-860-0000-0000 SAND FOR ICE CONTROL               | 30,250.00      |                            | 19,849.99                     | 65.62  |                          | 10,400.01            | 10,400.01          |
| 0311-865-0000-0000 PIPE & MANHOLES                    | 23,400.00      | 912.60                     | 13,433.77                     | 59.76  | 550.00                   | 9,416.23             | 9,966.23           |
| 0311-866-0000-0000 AGGREGATE MATERIALS                | 26,950.00      |                            | 22,735.46                     | 93.82  | 2,550.00                 | 1,664.54             | 4,214.54           |
| 0311-898-0000-0000 SOFTWARE/LICENSING                 |                |                            | 8,770.80                      |        |                          | -8,770.80            | -8,770.80          |
|   |                |                            |                               |        |                          | 647,954.60           | 971,058.10         |
| HIGHWAYS 311  | 2,046,780.00   | 156,394.23                 | 1,075,721.90                  | 68.34  | 323,103.50               |                      |                    |
| 0313-194-0000-0000 GENERAL LABOR                      | 30,993.00      | 6,071.75                   | 20,022.15                     | 64.60  |                          | 10,970.85            | 10,970.85          |
| 0313-197-0000-0000 OVERTIME                           | 2,635.00       | 469.35                     | 1,968.06                      | 74.69  |                          | 666.94               | 666.94             |
| 0313-822-0000-0000 ELECTRICITY                        | 699.00         | 68.13                      | 293.36                        | 106.38 | 450.22                   | -44.58               | 405.64             |
| 0313-823-0000-0000 HEATING FUEL                       | 2,250.00       | 1,123.43                   | 1,441.35                      | 98.57  | 776.57                   | 32.08                | 808.65             |
| 0313-825-0000-0000 SUPPLIES AND MATERIALS             | 4,842.00       |                            | 274.00                        | 7.74   | 101.00                   | 4,467.00             | 4,568.00           |
| 0313-827-0000-0000 MAINTENANCE OF STRUCTURES          | 3,900.00       |                            |                               | 5.13   | 200.00                   | 3,700.00             | 3,900.00           |
| 0313-831-0000-0000 CONTRACTED SERVICES                | 53,080.00      |                            | 38,500.00                     | 81.01  | 4,500.00                 | 10,080.00            | 14,580.00          |
| 0313-851-0000-0000 ENGINEERING SERVICES               | 7,250.00       |                            |                               | 16.55  | 1,200.00                 | 6,050.00             | 7,250.00           |
|   | 105,649.00     | 7,732.66                   | 62,498.92                     | 66.00  | 7,227.79                 | 35,922.29            | 43,150.08          |
| CEMETERIES 313  |                |                            |                               |        |                          |                      |                    |
| 0314-805-0000-0000 TRANSFER TO OUTSIDE AGENCY(REGULA) | 215,188.00     | 53,797.00                  | 161,391.00                    | 100.00 | 53,797.00                | -61,824.01           | 53,797.00          |
| WASTE DISPOSAL AND RECYCLING 314                      | 215,188.00     | 53,797.00                  | 161,391.00                    | 100.00 | 53,797.00                | -61,824.01           | 53,797.00          |
|   |                |                            |                               |        |                          |                      |                    |
| 0320-383-0000-0000 STREET LIGHTING EXPENDITURES       | 137,617.00     | 24,806.72                  | 72,116.92                     | 144.92 | 127,324.09               | -61,824.01           | 65,500.08          |
| STREET LIGHTING 320                                   | 137,617.00     | 24,806.72                  | 72,116.92                     | 144.92 | 127,324.09               | -61,824.01           | 65,500.08          |
|   |                |                            |                               |        |                          |                      |                    |
| 0325-822-0000-0000 ELECTRICITY                        | 7,000.00       | 464.63                     | 2,918.63                      | 106.79 | 4,556.58                 | -475.21              | 4,081.37           |
| 0325-823-0000-0000 HEATING FUEL                       | 1,100.00       | 34.00                      | 102.00                        | 100.00 | 998.00                   |                      | 998.00             |
| 0325-824-0000-0000 WATER & SEWER USAGE                | 6,500.00       |                            | 1,431.00                      | 22.02  |                          | 5,069.00             | 5,069.00           |
| 0325-827-0000-0000 MAINTENANCE OF GROUNDS             | 1,273.00       |                            | 348.69                        | 50.96  | 300.00                   | 624.31               | 924.31             |
| 0325-831-0000-0000 CONTRACTED SERVICES                | 26,510.00      |                            | 24,490.69                     | 112.19 | 5,250.00                 | -3,230.69            | 2,019.31           |
|   | 42,383.00      | 498.63                     | 29,291.01                     | 95.31  | 11,104.58                | 1,987.41             | 13,091.99          |
| OTHER TOWN PROPERTIES 325                             |                |                            |                               |        |                          |                      |                    |
| 0410-870-0000-0000 FOOTHILLS VISITING NURSES          | 34,000.00      |                            | 34,000.00                     | 100.00 |                          |                      |                    |
| 0410-873-0000-0000 YOUTH SERVICE BUREAU               | 30,539.00      |                            | 30,539.00                     | 100.00 |                          |                      |                    |
| 0410-876-0000-0000 TORRINGTON AREA HEALTH DISTRICT    | 56,038.00      | 13,997.29                  | 41,991.87                     | 100.00 | 14,046.13                |                      | 14,046.13          |
| 0410-877-0000-0000 SUSAN B ANTHONY PROJECT            | 5,000.00       |                            | 5,000.00                      | 100.00 |                          |                      |                    |
| 0410-879-0000-0000 NW ELDERLY NUTRITION PROGRAM       | 11,935.00      |                            | 9,990.88                      | 83.71  |                          | 1,944.12             | 1,944.12           |
| 0410-883-0000-0000 HELPING HANDS HOME CARE            | 6,000.00       |                            | 6,000.00                      | 100.00 |                          |                      |                    |
| 0410-887-0000-0000 GREENWOODS COUNSELLING REFERRALS   | 6,000.00       |                            | 6,000.00                      | 100.00 |                          |                      |                    |
| 0410-886-0000-0000 FISH                               | 1,000.00       |                            | 1,000.00                      | 100.00 |                          |                      |                    |
|   | 150,512.00     | 13,997.29                  | 134,521.75                    | 98.71  | 14,046.13                | 1,944.12             | 15,990.25          |
| HEALTH 410  |                |                            |                               |        |                          |                      |                    |
| 0510-194-0000-0000 GENERAL LABOR                      | 72,751.00      | 5,722.10                   | 40,933.75                     | 56.27  |                          | 31,817.25            | 31,817.25          |
| 0510-806-0000-0000 OFFICE SUPPLIES                    | 220.00         |                            |                               |        |                          | 220.00               | 220.00             |
| 0510-807-0000-0000 TELEPHONE                          | 504.00         | 41.07                      | 246.17                        | 48.84  |                          | 257.83               | 257.83             |
| 0510-811-0000-0000 TRAINING AND EDUCATION             |                | 50.00                      | 175.00                        |        |                          | -175.00              | -175.00            |
| 0510-830-0000-0000 EVICTIONS                          | 1,500.00       |                            |                               |        |                          | 1,500.00             | 1,500.00           |
| SOCIAL SERVICES 510                                   | 74,975.00      | 5,813.17                   | 41,354.92                     | 55.16  |                          | 33,620.08            | 33,620.08          |

TOWN OF WINCHESTER  
APPROPRIATION SUMMARY

Date Range:  
7/01/2023  
1/31/2024

001 GENERAL FUND

| Description   | Amended Budget | Month to Date Expenditures | Year to Date Expenditures | YTD Pct | Outstanding Encumbrances | Unencumbered Balance | Unexpended Balance |
|---|----------------|----------------------------|---------------------------|---------|--------------------------|----------------------|--------------------|
| 0710-805-0000-0000 TRANSFER TO OUTSIDE AGENCY       | 248,220.00     | 20,685.00                  | 144,795.00                | 100.00  | 103,425.00               |                      | 103,425.00         |
| LIBRARIES 710                                       | 248,220.00     | 20,685.00                  | 144,795.00                | 100.00  | 103,425.00               |                      | 103,425.00         |
| 0810-825-0000-0000 SUPPLIES & MATERIALS             | 2,061.00       |                            |                           |         |                          | 2,061.00             | 2,061.00           |
| 0810-827-0000-0000 MAINTENANCE OF STRUCTURES        | 1,000.00       |                            |                           |         |                          | 1,000.00             | 1,000.00           |
| 0810-827-0001-0000 MAINTENANCE OF GROUNDS           | 1,920.00       | 1,057.00                   | 1,057.00                  | 55.05   |                          | 863.00               | 863.00             |
| 0810-830-0000-0000 CONTRACTED SERVICES              | 44,250.00      |                            | 23,160.00                 | 52.34   |                          | 21,090.00            | 21,090.00          |
| PARKS 810   | 49,231.00      | 1,057.00                   | 24,217.00                 | 49.19   |                          | 25,014.00            | 25,014.00          |
| 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       | 290.65                     | 290.65                    | 19.38   |                          | 1,209.35             | 1,209.35           |
| 0811-596-0001-0000 REPLACEMENT DISPLAYS             | 1,500.00       |                            |                           |         |                          | 1,500.00             | 1,500.00           |
| 0811-800-0000-0000 LAUREL CITY COMMISSION           | 15,000.00      |                            |                           |         |                          | 15,000.00            | 15,000.00          |
| 0811-800-0004-0000 SPECIAL EVENTS                   |                |                            | 35.25                     |         |                          | -35.25               | -35.25             |
| PUBLIC CELEBRATIONS 811                             | 20,000.00      | 290.65                     | 325.90                    | 1.63    |                          | 19,674.10            | 19,674.10          |
| 0812-190-0000-0000 ADMINISTRATIVE SALARIES          | 40,382.00      | 3,157.39                   | 21,968.84                 | 54.40   |                          | 18,413.16            | 18,413.16          |
| 0812-194-0000-0000 GENERAL LABOR                    | 168,253.00     | 3,051.01                   | 115,660.28                | 68.74   |                          | 52,592.72            | 52,592.72          |
| 0812-194-0001-0000 HOLIDAY PAY                      | 1,500.00       |                            | 759.40                    | 50.63   |                          | 740.60               | 740.60             |
| 0812-197-0000-0000 OVERTIME                         | 1,765.00       | 228.75                     | 1,576.82                  | 89.34   |                          | 188.18               | 188.18             |
| 0812-806-0000-0000 OFFICE SUPPLIES                  | 440.00         |                            | 39.44                     | 41.95   | 145.14                   | 255.42               | 400.56             |
| 0812-807-0000-0000 TELEPHONE/INTERNET               | 3,207.00       | 151.05                     | 780.98                    | 24.35   |                          | 2,426.02             | 2,426.02           |
| 0812-811-0000-0000 TRAINING AND EDUCATION           | 350.00         |                            |                           |         |                          | 350.00               | 350.00             |
| 0812-814-0000-0000 MEMBERSHIP, DUES & SUBSCRIPTIONS | 115.00         |                            | 120.00                    | 104.35  |                          | -5.00                | -5.00              |
| 0812-818-0000-0000 CLOTHING ALLOWANCE               | 575.00         |                            |                           |         |                          | 575.00               | 575.00             |
| 0812-820-0000-0000 VEHICLE,GAS,OIL & GREASE         | 5,520.00       | 108.90                     | 1,855.17                  | 42.30   | 480.00                   | 3,184.83             | 3,664.83           |
| 0812-822-0000-0000 ELECTRICITY                      | 15,523.00      | 754.17                     | 11,455.54                 | 112.12  | 5,948.92                 | -1,881.46            | 4,067.46           |
| 0812-823-0000-0000 HEATING FUEL                     | 5,250.00       | 92.31                      | 533.54                    | 98.50   | 4,637.69                 | 78.77                | 4,716.46           |
| 0812-824-0000-0000 WATER AND SEWER USAGE            | 26,000.00      |                            | 14,092.89                 | 54.20   |                          | 11,907.11            | 11,907.11          |
| 0812-825-0000-0000 SUPPLIES AND MATERIALS           | 5,770.00       |                            | 1,018.20                  | 22.53   | 281.77                   | 4,470.03             | 4,751.80           |
| 0812-826-0000-0000 MAINTENANCE OF EQUIPMENT         | 11,555.00      | 790.15                     | 10,630.31                 | 99.69   | 888.93                   | 35.76                | 924.69             |
| 0812-827-0000-0000 MAINTENANCE OF GROUNDS           | 27,900.00      | 328.57                     | 8,641.58                  | 42.29   | 3,157.31                 | 16,101.11            | 19,258.42          |
| 0812-830-0000-0000 CONTRACTED EQUIPMENT             | 450.00         |                            | 150.00                    | 33.33   |                          | 300.00               | 300.00             |
| 0812-831-0000-0000 CONTRACTED SERVICES              | 10,835.00      |                            | 4,231.25                  | 82.45   | 4,701.75                 | 1,902.00             | 6,603.75           |
| 0812-832-0000-0000 CONTRACTED LABOR                 | 13,500.00      | 300.50                     | 8,332.76                  | 85.06   | 3,150.14                 | 2,017.10             | 5,167.24           |
| 0812-841-0000-0000 RECREATION CELEBRATIONS          | 3,450.00       | 610.32                     | 2,310.78                  | 86.56   | 675.67                   | 463.55               | 1,139.22           |
| 0812-841-0001-0000 RECREATION ASSISTED PROGRAMS     | 3,000.00       |                            | 1,000.00                  | 33.33   |                          | 2,000.00             | 2,000.00           |
| 0812-842-0000-0000 BACKGROUND CHECKS                | 350.00         |                            |                           |         |                          | 350.00               | 350.00             |
| RECREATION 812                                      | 345,690.00     | 9,573.12                   | 205,157.78                | 66.31   | 24,067.32                | 116,464.90           | 140,532.22         |
| 0813-190-0000-0000 ADMINISTRATIVE SALARIES          | 74,388.00      | 5,722.12                   | 41,485.37                 | 55.77   |                          | 32,902.63            | 32,902.63          |
| 0813-192-0000-0000 LABOR,SKILLED AND PROFESSIONAL   | 27,060.00      | 1,478.10                   | 9,607.68                  | 35.51   |                          | 17,452.32            | 17,452.32          |
| 0813-193-0000-0000 SECRETARIAL/SUPPORT STAFF        | 21,184.00      | 1,786.48                   | 13,976.99                 | 65.98   |                          | 7,207.01             | 7,207.01           |
| 0813-197-0000-0000 OVERTIME                         | 4,500.00       |                            |                           |         |                          | 4,500.00             | 4,500.00           |
| 0813-800-0001-0000 HEALTHY AGING PROGRAMS           | 3,900.00       | 60.00                      | 940.00                    | 24.10   |                          | 2,960.00             | 2,960.00           |

# TOWN OF WINCHESTER APPROPRIATION SUMMARY

Date Range:  
7/01/2023  
1/31/2024

001 GENERAL FUND

| Description   | Amended Budget | Month to Date Expenditures | Year to Date Expenditures | YTD Pct | Outstanding Encumbrances | Unencumbered Balance | Unexpended Balance |
|---|----------------|----------------------------|---------------------------|---------|--------------------------|----------------------|--------------------|
| 0813-806-0000-0000 OFFICE SUPPLIES                    | 2,000.00       | 898.50                     | 1,527.58                  | 98.78   | 447.98                   | 24.44                | 472.42             |
| 0813-806-0002-0000 COPIER                             | 600.00         |                            |                           |         |                          | 600.00               | 600.00             |
| 0813-807-0000-0000 TELEPHONE/INTERNET                 | 2,560.00       | 136.06                     | 807.16                    | 31.53   |                          | 1,752.84             | 1,752.84           |
| 0813-808-0000-0000 POSTAGE                            | 500.00         |                            | 499.59                    | 99.92   |                          | 0.41                 | 0.41               |
| 0813-811-0000-0000 TRAINING AND EDUCATION             | 100.00         |                            |                           |         |                          | 100.00               | 100.00             |
| 0813-814-0000-0000 MEMBERSHIP DUES & SUBSCRIPTIONS    | 250.00         |                            | 171.60                    | 68.64   |                          | 78.40                | 78.40              |
| 0813-819-0000-0000 VEHICLE ALLOWANCE                  | 200.00         |                            |                           |         |                          | 200.00               | 200.00             |
| 0813-820-0000-0000 VEHICLE GAS OIL & GREASE           | 4,000.00       | 94.90                      | 3,214.43                  | 80.36   |                          | 785.57               | 785.57             |
| 0813-821-0000-0000 MAINTENANCE OF VEHICLES            | 5,000.00       | 476.96                     | 576.96                    | 11.54   |                          | 4,423.04             | 4,423.04           |
| 0813-822-0000-0000 ELECTRICITY                        | 9,571.00       | 878.85                     | 6,602.67                  | 111.64  | 4,082.22                 | -1,113.89            | 2,968.33           |
| 0813-823-0000-0000 HEATING FUEL                       | 14,240.00      | 1,697.06                   | 2,806.21                  | 100.00  | 11,433.94                | -0.15                | 11,433.79          |
| 0813-824-0000-0000 WATER AND SEWER USAGE              | 2,000.00       |                            | 655.64                    | 32.78   |                          | 1,344.36             | 1,344.36           |
| 0813-827-0000-0000 MAINTENANCE OF STRUCTURES          | 10,000.00      |                            | 5,179.90                  | 51.80   |                          | 4,820.10             | 4,820.10           |
| 0813-832-0000-0000 CONTRACTED LABOR                   | 17,882.00      | 203.20                     | 7,141.56                  | 99.82   | 10,707.55                | 32.89                | 10,740.44          |
| 0813-841-0000-0000 CELEBRATIONS                       | 2,000.00       |                            | 630.00                    | 31.50   |                          | 1,370.00             | 1,370.00           |
| 0813-846-0000-0000 TIRES                              | 1,110.00       |                            |                           |         |                          | 1,110.00             | 1,110.00           |
| SENIOR SERVICES 813                                   | 203,045.00     | 13,432.23                  | 95,823.34                 | 60.33   | 26,671.69                | 80,549.97            | 107,221.66         |
| 0814-805-0000-0000 TRANSFER TO OUTSIDE AGENCY         | 64,744.00      |                            | 54,923.00                 | 84.83   |                          | 9,821.00             | 9,821.00           |
| NORTHWEST CT TRANSIT DISTRICT 814                     | 64,744.00      |                            | 54,923.00                 | 84.83   |                          | 9,821.00             | 9,821.00           |
| 0910-192-0000-0000 LABOR SKILLED AND PROFESSIONAL     | 32,173.00      | 1,808.20                   | 12,205.35                 | 37.94   |                          | 19,967.65            | 19,967.65          |
| 0910-388-0000-0000 UNNEGOTIATED SETTLEMENTS           |                | 200.00                     | 500.00                    |         |                          | -500.00              | -500.00            |
| 0910-806-0000-0000 OFFICE SUPPLIES                    |                |                            | 838.20                    |         |                          | -838.20              | -838.20            |
| 0910-807-0000-0000 TELEPHONE                          |                |                            |                           |         |                          |                      |                    |
| 0910-808-0000-0000 POSTAGE                            | 29,050.00      | 4,349.50                   | 21,164.32                 | 83.83   | 3,189.15                 | 4,696.53             | 7,885.68           |
| 0910-809-0000-0000 MAINTENANCE OF OFFICE EQUIPMENT    | 22,000.00      | 1,821.91                   | 11,450.05                 | 52.05   |                          | 10,549.95            | 10,549.95          |
| 0910-810-0000-0000 SERVICE CONTRACTS                  | 30,500.00      | 288.11                     | 1,163.96                  |         | 86.00                    | -1,249.96            | -1,163.96          |
| 0910-812-0001-0000 WEB SITE                           | 4,300.00       | 2,321.44                   | 28,470.00                 | 94.60   | 381.77                   | 1,648.23             | 2,030.00           |
| 0910-814-0000-0000 MEMBERSHIP DUES & SUBSCRIPTIONS    | 1,300.00       |                            |                           |         |                          | 4,300.00             | 4,300.00           |
| 0910-831-0000-0000 CONTRACTED SERVICES                | 84,400.00      | 6,736.45                   | 2,153.15                  | 165.63  | 29,138.55                | -853.15              | -853.15            |
| 0910-898-0000-0000 SOFTWARE/LICENSING                 | 215,908.00     | 7,193.08                   | 155,100.56                | 94.24   | 48,374.25                | 5,955.00             | 35,093.55          |
| OTHER SHARED COSTS 910                                | 419,631.00     | 24,718.69                  | 282,352.04                | 86.63   | 81,169.72                | 56,109.24            | 137,278.96         |
| 0912-192-0000-0000 LABOR - CROSSING GUARDS            | 45,000.00      | 3,360.00                   | 20,266.00                 | 45.04   |                          | 24,734.00            | 24,734.00          |
| 0912-804-0001-0000 TOWN SUPPORT FOR EDUCATION         | 697,272.00     | 51,850.17                  | 421,735.69                | 60.48   |                          | 275,536.31           | 275,536.31         |
| EDUCATION INDIRECT COSTS 912                          | 742,272.00     | 55,210.17                  | 442,001.69                | 59.55   |                          | 300,270.31           | 300,270.31         |
| 0913-301-0000-0000 PRINCIPAL-BONDS JUNE 05 PROJECTS   | 388,000.00     |                            | 388,000.00                | 100.00  |                          |                      |                    |
| 0913-301-0009-0000 PRINCIPAL-2022 INFRASTRUCTURE BOND | 370,000.00     |                            |                           |         |                          | 370,000.00           | 370,000.00         |
| 0913-301-0015-0000 PRINCIPAL - HINSDALE SCHOOL        | 205,000.00     |                            |                           |         |                          | 205,000.00           | 205,000.00         |
| 0913-301-0200-0001 PRINCIPAL - CLEAN WATER FUND-SEWER | 36,275.00      | 3,025.39                   | 21,072.29                 | 58.09   |                          | 15,202.71            | 15,202.71          |
| 0913-301-0200-0002 PRINCIPAL- CT DRINKING WATER FUND  |                | 3,834.11                   | 7,661.84                  |         |                          | -7,661.84            | -7,661.84          |
| 0913-302-0000-0000 INTEREST-BONDS JUNE 05 PROJECTS    | 7,799.00       |                            | 7,798.60                  | 99.99   |                          | 0.40                 | 0.40               |
| 0913-302-0009-0000 INTEREST-2022 INFRASTRUCTURE BOND  | 321,982.00     |                            | 159,182.20                | 49.44   |                          | 162,799.80           | 162,799.80         |

# TOWN OF WINCHESTER APPROPRIATION SUMMARY

Date Range:  
7/01/2023  
1/31/2024

001 GENERAL FUND

| Description   | Amended Budget | Month to Date Expenditures | Year to Date Expenditures YTD Pct | Outstanding Encumbrances | Unencumbered Balance | Unexpended Balance |
|---|----------------|----------------------------|-----------------------------------|--------------------------|----------------------|--------------------|
| 0913-302-0015-0000 INTEREST - HINSDALE SCHOOL         | 178,396.00     |                            | 88,195.56 49.44                   |                          | 90,200.44            | 90,200.44          |
| 0913-304-0008-0000 SEWER PLANT/PERCH ROCK PRINCIPAL   | 28,000.00      |                            | 28,000.00 100.00                  |                          |                      |                    |
| 0913-304-0009-0000 SEWER PLANT/PERCH ROCK INTEREST    | 563.00         |                            | 563.00 100.00                     |                          |                      |                    |
| 0913-304-0200-0001 INTEREST - CLEAN WATER FUND-SEWER  | 2,337.00       | 192.27                     | 1,451.33 62.10                    |                          | 885.67               | 885.67             |
| 0913-304-0200-0002 INTEREST-CT DRINKING WATER FUND    |                | 1,808.13                   | 3,622.64                          |                          | -3,622.64            | -3,622.64          |
| DEBT ADMINISTRATION 913                               | 1,538,352.00   | 8,859.90                   | 705,547.46 45.86                  |                          | 832,804.54           | 832,804.54         |
| 0918-202-0000-0000 COMPENSATED ABSENCES - RETIRE      | 155,000.00     | 105,267.70                 | 175,436.63 113.18                 |                          | -20,436.63           | -20,436.63         |
| 0918-205-0000-0000 HEART & HYPERTENSION - EXISTING    | 65,000.00      | 5,026.84                   | 37,701.30 58.00                   |                          | 27,298.70            | 27,298.70          |
| 0918-230-0000-0000 DEFINED BENEFIT PENSION CONTRIB    | 320,000.00     |                            |                                   |                          | 320,000.00           | 320,000.00         |
| 0918-230-0001-0000 RETIREMENT - POLICE CMERS PLAN     | 525,000.00     | 45,025.47                  | 187,585.99 35.73                  |                          | 337,414.01           | 337,414.01         |
| 0918-230-0004-0000 DEFINED CONTRIBUTION - TOWN MATCH  | 154,911.00     | 10,924.17                  | 76,953.55 49.68                   |                          | 77,957.45            | 77,957.45          |
| 0918-250-0000-0000 UNEMPLOYMENT COMPENSATION          | 15,000.00      |                            | 1,869.00 12.46                    |                          | 13,131.00            | 13,131.00          |
| 0918-388-0000-0000 UNNEGOTIATED SETTLEMENTS           | 100,000.00     | 200.00                     | 32,839.44 32.84                   |                          | 67,160.56            | 67,160.56          |
| 0918-900-0001-0000 FICA                               | 449,680.00     |                            |                                   |                          | 449,680.00           | 449,680.00         |
| 0918-900-0002-0000 HEALTH INSURANCE                   | 1,065,173.00   | 41,023.58                  | 245,945.07 54.69                  |                          | 203,734.93           | 203,734.93         |
| 0918-900-0003-0000 RETIREE HEALTH INSURANCE - FIRE    | 33,630.00      | -9,326.40                  | 534,259.19 100.11                 | 532,074.77               | -1,160.96            | 530,913.81         |
| 0918-939-0000-0000 POLICE VEBA CONTRIBUTION           | 20,000.00      |                            |                                   |                          | 20,000.00            | 20,000.00          |
| EMPLOYEE BENEFITS 918                                 | 2,903,394.00   | 198,141.36                 | 1,292,590.17 62.85                | 532,074.77               | 1,078,729.06         | 1,610,803.83       |
| 0919-381-0000-0000 MUNICIPAL INSURANCE                | 225,000.00     |                            | 169,369.47 99.46                  | 54,404.49                | 1,226.04             | 55,630.53          |
| 0919-381-0001-0000 WORKERS COMPENSATION               | 220,000.00     |                            | 150,724.76 91.35                  | 50,240.61                | 19,034.63            | 69,275.24          |
| MUNICIPAL INSURANCE 919                               | 445,000.00     |                            | 320,094.23 95.45                  | 104,645.10               | 20,260.67            | 124,905.77         |
| 1000-100-1000-0000 BOARD OF EDUCATION EXPENDITURES    | 21,504,910.00  | 2,547,545.50               | 12,218,439.15 56.82               |                          | 9,286,470.85         | 9,286,470.85       |
| 1000-100-1100-0000 BOE SINKING FUND EXPENDITURES      |                |                            | 358,952.00                        |                          | -358,952.00          | -358,952.00        |
| BOARD OF EDUCATION EXPENDITURES 1000                  | 21,504,910.00  | 2,547,545.50               | 12,577,391.15 58.49               |                          | 8,927,518.85         | 8,927,518.85       |
| 1001-179-0000-0000 TRANSFER TO CAPITAL - GENERAL FUND | 947,200.00     |                            | 947,200.00 100.00                 |                          |                      |                    |
| 1001-179-0001-0000 TRANSFER TO CAPITAL - FUND BALANCE | 893,346.00     |                            | 893,346.00 100.00                 |                          |                      |                    |
| 1001-179-0002-0000 TRANSFER TO CAPITAL - BOE FUND BAL | 200,000.00     |                            | 200,000.00 100.00                 |                          |                      |                    |
| OPERATING TRANSFERS OUT 1001                          | 2,040,546.00   |                            | 2,040,546.00 100.00               |                          |                      |                    |
| APPROPRIATION TOTAL                                   | 39,134,003.00  | 3,561,734.07               | 22,746,023.95 62.84               | 1,845,675.59             | 14,542,303.46        | 16,387,979.05      |

# TOWN OF WINCHESTER - BOARDS & COMMISSIONS

## Action Report to Board of Selectmen

Tuesday, February 20, 2024

### APPOINTMENT BY "OTHER" APPOINTING AUTHORITIES

(The Board of Selectmen to vote on the Town Manager's appointment of the following volunteer)

| Date | Name | Board / Commission / Other | Party | Seat Type - Member / Alternate | Term End Date |
|------|------|----------------------------|-------|--------------------------------|---------------|
|      |      |                            |       |                                |               |

### RE-APPOINTMENT

(The Board of Selectmen to vote tonight on continued service by the following volunteers)

| Date     | Applicant Name | Board or Commission | Party | Seat Type - Member / Alternate | Term End Date |
|----------|----------------|---------------------|-------|--------------------------------|---------------|
| 2/8/2024 | Diane Ransom   | Recreation Board    | D     | Member (Vice-Chairman)         | 4/2028        |

### RESIGNATIONS

(The Board of Selectmen accept the resignations of the following volunteers)

| Date      | Name                       | Board or Commission | Party | Seat Type - Member / Alternate | Term End Date |
|-----------|----------------------------|---------------------|-------|--------------------------------|---------------|
| 2/12/2024 | Kristin (Dowler) McCartney | Soldiers Monument   | R     | Member (Secretary)             | 6/01/2025     |
|           |                            |                     |       |                                |               |
|           |                            |                     |       |                                |               |

### CONSIDERATION - Step 1

(The Board of Selectmen recognizes their "Application For Consideration" from the following volunteers)

| Date          | Applicant Name | Board or Commission         | Party | Seat Type - Member / Alternate | Term End Date |
|---------------|----------------|-----------------------------|-------|--------------------------------|---------------|
| Nov. 29, 2023 | Ryan Horvay    | Board of Assessment Appeals | R     | Alternate                      | 10/2024       |
| Feb 7, 2024   | Sheila Sedlack | Historic Commission         | D     | Member                         | 12/2024       |
|               |                |                             |       |                                |               |
|               |                |                             |       |                                |               |
|               |                |                             |       |                                |               |
|               |                |                             |       |                                |               |

### NOMINATIONS - Step 2

(The Board of Selectmen place into Nomination the following vetted volunteers)

| Date         | Applicant Name           | Board or Commission             | Party | Seat Type - Member / Alternate | Term End Date |
|--------------|--------------------------|---------------------------------|-------|--------------------------------|---------------|
| Jan 19, 2024 | Thomas Carter            | Economic Development Commission | D     | Alternate                      | 4/2028        |
| Jan 19, 2024 | Thomas Carter            | Conservation Commission         | D     | Member                         | 5/2025        |
| Jan 19, 2024 | Stephen Vaill            | Historic Commission             | U     | Member / Co-Historian          | 12/2025       |
| Jan 19, 2024 | Virginia Shultz-Charette | Historic Commission             | D     | Member                         | 12/2024       |
| Jan 16, 2024 | Debra Jablonski          | Cultural Commission             | U     | Member                         | 12/2024       |

### Appointments - Step 3 (Final)

(The Board of Selectmen will cast a separate vote on each of the following Nominated volunteers)

| Date | Applicant Name | Board or Commission | Party | Seat Type - Member / Alternate | Term End Date |
|------|----------------|---------------------|-------|--------------------------------|---------------|
|      |                |                     |       |                                |               |
|      |                |                     |       |                                |               |
|      |                |                     |       |                                |               |



**Current Vacancies**  
(Announce at each Meeting)

| Board or Commission             | Position           | Openings                | Meets On           | Appointing Authority         |
|---------------------------------|--------------------|-------------------------|--------------------|------------------------------|
| Architectural Review Committee  | Member / Alternate | 1 Member / 2 Alternates | As Needed          | Planning & Zoning Commission |
| Board of Assessment Appeals     | Member / Alternate | 1 Alternates            | As Needed          | Board of Selectmen           |
| Conservation Commission         | Member             | 1 Member                | Monthly - 2nd TH   | Board of Selectmen           |
| Cultural District Commission    | Member             | 6                       | To Be Determined   | Board of Selectmen           |
| Economic Development Commission | Member / Alternate | 4 Alternates            | 1st & 3rd Monthly  | Board of Selectmen           |
| Historic Commission             | Member             | 2                       | To Be Determined   | Board of Selectmen           |
| Laurel City Commission          | Regular            | 3                       | TBD January - June | Board of Selectmen           |
| Recreation Board                | Member             | 3                       | Monthly - 1st Wed  | Board of Selectmen           |
| Soldiers Monument Commission    | Member             | 1                       | Monthly - 2nd Thur | Board of Selectmen           |
| Water & Sewer Commission        | Member             | 1                       | Monthly - 2nd Tues | Board of Selectmen           |

Winsted Recreation Department  
338 Main Street  
Winsted, CT 06098  
(860) 738-6964

FILED  
CLERK'S OFFICE

FEB -7 2024

**Date: 2/7/2024**

TOWN CLERK OF WINCHESTER  
WINSTED, CT

**To: Town Manager**

**Re: Re appointment to Board of Recreation**

**Please be advised that I, Diane Ransom who's current term**

**Will be expiring in April 2024 would like to be considered for reappointment**

**to subject board by the Board of Selectmen.**

A handwritten signature in cursive script that reads "Diane Ransom".

**Thank you for your consideration.  
Diane Ransom**

Dear Commissioner Members, Board of Selectman and Winchester Town Manager,

Please accept this letter as a formal notification that I am resigning from my position as secretary and as member of Winchester Soldiers' Monument Commission. Due to relocating to Georgia later this month, I will not be able to continue to fulfill my position any further. My last day will be February 6th, 2024.

I apologize for the inconvenience this may cause and I thank you for allowing me to be a part of such a wonderful organization.

Sincerely,  
Kristen (Decker) McCarthy  
February 4th, 2024



FILED  
CLERKS OFFICE

FEB 12 2024

TOWN CLERK OF WINCHESTER  
WINSTED, CT



NOV 29 2023

BY: TJA

**APPLICATION FOR APPOINTMENT TO A BOARD/COMMISSION**  
**WINCHESTER, CONNECTICUT**

338 Main St. Winsted CT 06098 860 379-2713

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

**Board of Assessment Appeals**

NAME: Ryan Horvay

ADDRESS: 545 East Wakefield Blvd

HOME PHONE #: 860-480-0357 CELL PHONE #: 860-480-0357 E-MAIL: ryanhorvay@gmail.com

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

PRIOR CIVIC INVOLVEMENT: Zoning Board of Appeals alternate

**SHORT SYNOPSIS OF EXPERTISE AND/OR INTEREST:**

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

Signature: [Signature]

Date: 11/29/2023

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](mailto:townmanager@townofwinchester.org)

**APPLICATION FOR APPOINTMENT TO A BOARD/COMMISSION  
WINCHESTER, CONNECTICUT**

338 Main St. Winsted CT 06098 860 379-2713  
[www.townofwinchester.org](http://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 most Board/Commission vacancies.

**LIST THE BOARD/COMMISSION YOU ARE INTERESTED IN SERVING:**

Historical Commission

NAME: Sheila S. Sedlack

ADDRESS: 103 Indian Meadow Drive

HOME PHONE #: 860-379-5310 CELL PHONE #: 860-387-9864 E-MAIL: ssedlack@charter.net

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

PRIOR CIVIC INVOLVEMENT: Soldiers' Monument Commission, Winsted Soup Kitchen, Laurel City Ball Committee, Police Dept. Awards Committee

**SHORT SYNOPSIS OF EXPERTISE AND/OR INTEREST:**

I served as Town Clerk for the Town of Winchester along with the State of Connecticut for twenty-nine years and have a great deal of experience working in that position.

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

Signature: Sheila S Sedlack Date: 2-7-2024

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](mailto:townmanager@townofwinchester.org)

FILED  
CLERK'S OFFICE

**FEB - 7 2024**

TOWN CLERK OF WINCHESTER  
WINSTED, CT

## BOARD OF SELECTMEN ACTION REQUEST

**No.:**24-05

**Date:** February 20, 2024

**Topic:** New Business (A)- Consideration and approval of Resolution for EPA/DPH Requirement for Lead Service Line Regulations (with attachments)

**From:** Robert Geiger, Town Manager

---

**Background:** As indicated in the attached resolution, the Water Sewer Commission has been informed by the CT Department of Health that a lead service line inventory and lead service line replacement plan must be completed prior to October 2024. The Water Sewer Commission hopes to Finance this project by borrowing from the CT Department of Public Health Drinking Water Revolving Fund (DWSRF) with up to 75% forgiveness.

**Requested Action:** The Board of Selectmen is asked to approve the proposed resolution for the EPA/DPH Lead Service Line Regulations for the appropriation and authorization of bonds and notes in the amount not to exceed \$400,000.00, calling for a Town Meeting and setting a date for a referendum.

**Manager's Recommendation:** I recommend that the Board of Selectmen approve the resolution to address the EPA/DPH requirement for Lead Service Line Regulations in accordance with the Town Charter and Connecticut State Statues.

**Recommended Motion:** *I move that the Board of Selectmen approve the resolution providing appropriation and authorization of bonds and notes in the amount not to exceed \$400,000.00, calling for a Town Meeting and setting a date for a referendum.*

*Attachments*  
*Resolution*



**PUBLIC WORKS DEPARTMENT  
TOWN OF WINCHESTER**

189 Rowley Street  
Winsted, CT 06098  
Phone (860) 379-4101 Fax: (860) 738-3509

**A Resolution of the Town of Winchester Water Sewer Commission to Address EPA/DPH Requirement for Lead Service Line Regulations**

WHEREAS, the Town of Winchester Water Sewer Commission (the "Commission") has been informed by the CT Department of Health that a lead service line inventory and lead service line replacement plan must be completed prior to October, 2024;

WHEREAS, the Commission wishes to finance the Projects by a borrowing from the Connecticut Department of Public Health Drinking Water State Revolving Fund (DWSRF);

WHEREAS, the DWSRF has offered a financing package with an upto 75% subsidy of the total project costs; and

WHEREAS, such borrowing must be duly authorized by the Board of Selectmen in accordance with Town Charter and Connecticut State Statutes.

**NOW THEREFORE, BE IT RESOLVED:**

Section 1. That the Board of Selectman is hereby requested to approve a resolution providing for an appropriation and authorization of bonds and notes in an amount not to exceed \$400,000, calling for a Town Meeting and setting a date for a referendum.

Section 2. That the Commission requests that the date for the proposed referendum be set to coincide with the Annual Town Budget Referendum.

Section 3. That the Commission requests that the Board of Selectmen authorize the Town Manager to engage Bond Counsel, Financial Advisors, Town Attorney, other individuals and/or organizations deemed appropriate to prepare required documentation and conduct the referendum in accordance with the Town of Winchester Charter and Connecticut State Statutes.

Duly approved this 11 day of September, 2024.

Signed by: [Signature]

Printed Name: John Messicotte

Title: Chairman

## BOARD OF SELECTMEN ACTION REQUEST

**No.:** 24-06

**Date:** February 20, 2024

**Topic:** New Business (B)- 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 \$200.31

**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 \$200.31.*

**Attachment:**

Grand List 2022 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 |
|-------------------|--------------|---|-------------------------|
| 50029             | 2022 MV      |   | \$155.05                |
|                   | ACAR LEASING | PO BOX 1990<br>FORT WORTH, TX 76101                     | C OF C                  |
| 50106             | 2022 MV      |   | \$45.26                 |
|                   | GOUGH        | RICHARD<br>823 EAST WAKEFIELD BLVD<br>WINSTED, CT 06098 | C OF C                  |
| MV                |              | TOTAL REFUNDS BY TYPE                                   | \$200.31                |
| NUMBER OF REFUNDS |              | 2   | TOTAL REFUNDS \$200.31  |

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.

2/15/2024

Date of Report

Ashley Kelsey  
Ashley Kelsey, Collector of Revenue

APPROVED FOR PAYMENT:

DATED: \_\_\_\_\_

\_\_\_\_\_  
Town Manager

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

\_\_\_\_\_  
Date:

\_\_\_\_\_  
Collector of Revenue

## BOARD OF SELECTMEN ACTION REQUEST

**No.: 24-07**

**Date:** February 20, 2024

**Topic:** New Business (C) – Amendments to Chapter 297 of the Town Ordinances (2<sup>nd</sup> Meeting of 3)

**From:** Robert Geiger, Town Manager

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**Background:** The Town of Winchester's ordinance 297 was adopted in 2009 and follows the 2006 International Property Maintenance Code. We would like to update our codes to follow the 2021 International Maintenance Code and update our ordinance to the current building codes.

***Requested Action:***

I ask that the Board of Selectmen please consider amending ordinance 297 to reflect the 2021 International Property Maintenance Code. This will be the first of 3 meetings required for this change to occur.

***Fiscal Implications:*** None.

***Recommended Motion:*** "I move that the Board of Selectmen formally acknowledge their consideration of the amendment of Chapter 297 of the Town Ordinances and further consider it at the second regular meeting on March 4th and again consider and adopt at the third irregular meeting on March 18, 2024."

***Attachments:***        *Draft ordinance & current ordinance.*  
                              *Recommendation letter from the Building Official*



**CITY OF WINSTED**  
**Building Department**  
**Town of Winchester**  
338 Main Street  
Winsted, CT

William Pietrefase  
Building Official  
860-379-3818

2/7/2024

RE: Adoption of 2021 International Property Maintenance Code.  
Winchester Town Manager  
Winchester Board of Selectman.

Mr. Geiger, Mayor Arcelaschi and Honorable Select Women and Men,

I am writing to request that the Town of Winchester amends ordinance 297 to adopt the 2021 International Property Maintenance Code and the associated amendments to replace the existing 2006 International Property Maintenance Code. I have reviewed the 2021 code and amendments and recommend that they be adopted.

If I can assist further, please contact my office.

Best Regards,

William Pietrefase  
Building Official



ARTICLE II  
**Property Maintenance Code**  
**[Adopted by the Board of Selectmen 3-1-1999 ; amended 2-17-2009 (§ 124 of the prior compilation)]**

**§ 297-6. Adoption of Property Maintenance Code.**

A certain document, three copies of which are on file in the office of the Town Clerk of the Town of Winchester, being marked and designated as the "International Property Maintenance Code, 2006 Edition" as published by the International Code Council, is hereby adopted as the Property Maintenance Code of the Town of Winchester, in the State of Connecticut, for regulating and governing the conditions and maintenance of all property, buildings and structures as herein provided; and each and all of the regulations of the International Property Maintenance Code, 2006 Edition, and as amended, are hereby referred to, adopted and made a part hereof, as if fully set out in this article, with the additions, insertions, deletions and changes prescribed in § 297-8 of this article.

**§ 297-7. Savings clause.**

Nothing in this article or in the International Property Maintenance Code hereby adopted shall be construed to affect any suit or proceeding pending in any court, or any rights acquitted, or liability incurred, or any cause or causes of action acquired or existing, under any act or ordinance hereby repealed by this article; nor shall any just or legal right or remedy of any character be lost, impaired or affected by this article.

**§ 297-8. Amendments to code.**

The International Property Maintenance Code is amended and revised in the following respects:

- A. (Amend) **101.1 Title.** These regulations shall be known as the Property Maintenance Code of the Town of Winchester, herein referred to as "this code."
- B. (Amend) **102.3 Application of other Codes.** Repairs, additions or alterations to a structure, or changes of occupancy, shall be done in accordance with the procedures and provisions of the Connecticut State Building Codes, and the Connecticut State Fire Codes. Nothing in this code shall be construed to cancel, modify or set aside any provision of the Winchester Zoning Regulations.<sup>1</sup>
- C. (Amend) **Section 103 DIVISION OF PROPERTY MAINTENANCE.**  
  
(Amend) **103.1 General.** The Division of Property Maintenance Inspection shall be part of the Town of Winchester's Building Department.
- D. (Amend) **302.4 Weeds.** All premises and exterior property shall be maintained free from weeds or plant growth in excess of 12 inches in height. All noxious weeds shall be prohibited. "Weeds" shall be defined as all grasses, annual plants and vegetation, other than trees or shrubs; provided, however, this term shall not include cultivated flowers and gardens.

---

1. Editor's Note: See Ch. 415, Zoning Regulations.

- E. (Amend) **304.14 Insect Screens.** Every door, window and other outside opening required for ventilation of habitable rooms shall be supplied with an approved, tightly fitting screen.

**§ 297-9. Penalties for offenses.**

Any person, firm or corporation who violates this article shall, on conviction thereof, be deemed guilty of a misdemeanor and shall be punished by a fine of not more than \$100.

## ARTICLE II

**Property Maintenance Code**

~~{Adopted by the Board of Selectmen 3-1-1999; amended 2-17-2009 (§ 124 of the prior compilation)}~~

**§ 297-6. Adoption of Property Maintenance Code.**

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---

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E. (Amend) **304.14 Insect Screens.** Every door, window and other outside opening required for ventilation of habitable rooms shall be supplied with an approved, tightly fitting screen.

F.

(Amend) **602.2 Residential Occupancies.** Dwellings shall be provided with heating facilities capable of maintaining a room temperature of 65 F degrees in all habitable rooms, bathrooms, and toilet rooms. Cooking appliances shall not be used, nor shall portable unvented fuel-burning space heaters be used as a means to provide required heating. The installation of one or more portable space heaters shall not be used to achieve compliance with this section.

G.

(Amend) **602.3 Heat Supply.** Every owner and operator of any building who rents, leases, or lets one or more dwelling units or sleeping units on terms, either expressed or implied to furnish heat to the occupants thereof shall supply heat to maintain a minimum temperature of 65 F degrees in all habitable rooms, bathrooms, and toilet rooms.

H.

(Amend) **Chapter 7 Fire Safety Requirements** Chapter 7 is deleted except for Section 701.

(Amend) **701.1 Scope.** The Connecticut State Fire Safety Code, Connecticut State Fire Prevention Code, and Connecticut State Building Code shall govern the minimum conditions and standards for fire safety relating to structures and exterior premises, including fire safety facilities and equipment to be provided.

## **§ 297-9. Penalties for offenses.**

Any person, firm or corporation who violates this article shall, on conviction thereof, be deemed guilty of a misdemeanor and shall be punished by a fine of not more than \$100.



## **TOWN OF WINCHESTER – CITY OF WINSTED**

### **Land Use Department**

**Town Hall – 338 Main Street**

**WINSTED, CONNECTICUT 06098**

**Phone: (860) 738-6593**

**Fax: (860) 738-6598**

### **Town of Winchester Land Use Department Report**

This report includes the following:

- Building Official Report
- Fire Marshal Report
- Zoning Enforcement Report
- Town Planner Report (SEE BELOW)

#### **Town Planner Report:**

- Pre-application meeting for 108 East Lake Street property
  - previous Laurel Hill Healthcare nursing home
- Discussion regarding redevelopment of 161 Meadow Street (Hudson Wire)
- Discussion for Mountainside Drive 118 acres town-owned property
- Assist Public Works Department for drainage issues:
  - 279 Pratt Street
  - 86 Birdsall Street
- Assistance for Ad Hoc Water Level Committee – Highland Lake spillway
- CT DEEP Recreational Trails Grant Funding – Round 2
- 231 Tarringford Street potential subdivision
- 257-259 Tarringford Street enforcement
- 158.5 Torrington Road new light industrial use building site
- 185 Torrington Road USA Hauling new facility
- Multiple address change requests by residents
- Rugg Brook Reservoir Conservation Easement
- Conservation Commission 2024 planning
- Historic Commission 2024 planning
- Interviews and hiring for new Building Official



## CITY OF WINSTED

### Building Department

#### **Monthly Status Report**

Month ending December 31<sup>st</sup>. 2023  
Function Building Official Office  
Function Head William Pietrefase  
Hours per Week 35  
Finances YTD Budget: Under Land Use Dept.

#### **Summary 2023**

- Permits Issued 917
- Inspections Total 2023 905
- Permit Revenue 7/1/2022 - 6/30/2023 \$225,526.00
- Town of Winchester Portion \$221,767.00
- State of CT Education Fund Portion \$3,759.00
- Certificates of Occupancy Issued 14

#### **Inspections:**

- December 2023 89
- Final Inspection for Edge Works axe throwing venue.

#### **Meetings:**

- Land Use Monthly Planning Meeting
- Historic District Commission
- In Office Meeting RE: 624 Wynne Rd.

#### **Required Inservice Training for Building Official Certification:**

- Total Credit Hours 16 of 90. Total due 5/2/2026
- Attended LCBOA seminar Spray Foam Insulation Applications.
- Continued Fire Marshal Training. Concludes 1/31/2024.

#### **Status of Office:**

- I will be vacating the position as Winchester Building Official effective 2/16/2024. The Town of Winchester is currently seeking a replacement for the open position. I have employed the assistance of The Office of Education and Data Management to list the position on the OEDM EMS training portal.

William Pietrefase Building Official



## **MONTHLY STATUS REPORT**

Month Ending December 31, 2023  
Function: Fire Marshal's Office  
Function Head: Steven J. Williams Fire Marshal  
Hours per Week: 35  
Finances: YTD Budget: Under Building Dept. Budget

### **FIRE MARSHAL INVESTIGATIONS**

Investigation of fatal structure fire at 350 Walnut Street with assistance from CSP Fire Investigation Unit on 12/26/23.

### **INSPECTIONS:**

- Completed fire code inspection of Department of Public Works
- Completed fire code inspection of all Winsted Fire Department stations
- Completed fire code inspection of Winsted Ambulance Headquarters
- Completed 4 re-inspections of apartments regarding hoarding issues
- Completed annual fire code inspections of 34 residential occupancies and 2 commercial occupancies
- Completed 1 final inspection for issuance of C.O. for the Axe House at 32 Lake Street
- Conducted 1 annual fire code inspection of group home for annual licensing

### **PLAN REVIEWS:**

- Additional sprinkler plan review for remainder of the 32 Lake Street facility

### **MEETINGS:**

- Attended monthly planning department meeting

### **REQUIRED INSERVICE TRAINING FOR FIRE MARSHAL CERTIFICATION:**

- Total credit hours completed this cycle 57 out of 90 credit hours required for certification

### **CURRENT STATUS OF OFFICE:**

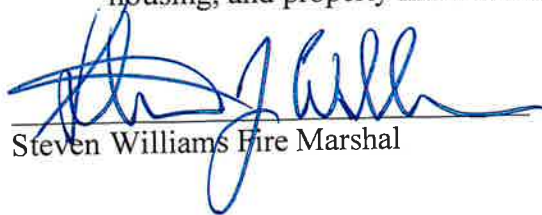
- The Fire Marshal's Office continues to work to complete required inspections within the time allotted for the office, giving preference to completing liquor license and annual licensing inspections in an expedient manner.

### **NEXT STEPS:**

- The office continues inspections of residential occupancies of 3 family or more.

### **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



**TOWN OF WINCHESTER**  
Planning and Community Development Office  
Town Hall – 338 Main Street – 2<sup>nd</sup> Floor  
WINSTED, CONNECTICUT 06098

January 8, 2024

George Closson  
Planning and Zoning Commission  
Town of Winchester CT 06098

Mr. Chairman,

Below, please find a record of my recent enforcement and updated actions since my last report on matters pertaining to zoning and blight in the Town of Winchester. Let this record serve as my report of ongoing efforts to enforce the zoning regulations of the Town.

- 
- **100 Norfolk Road** – Friendly violation letter sent regarding farming without a permit, parking of vehicles on the front lawn, farm stand without a permit, and blighted conditions. The owner has since been in touch about getting their tenants to clear up all these issues. Some minor improvements have already been made but I stressed to the owner that should the tenants not clear up all the issues that they, as the property owner would become responsible for any violations and fines.
  - **32 Park Place** – Representatives from the Community College reached out about the conditions of the sidewalk on the stretch in front of 32 Park Place. Many students walk here getting from building to building and this is the only section which could be hazardous and in need of repair. A friendly violation letter has been issued to the owner.
  - **120 Tarringford Road** – A friendly violation letter was sent for the operation of a farm stand selling eggs and firewood. The owner came in and ended up applying for a full farming permit based on the scope of the operation taking place on site.
  - **144 Newfield Road** – An official violation letter was issued for the placement of multiple prefabricated Klotter Farm structures on the property, many of which were housing livestock. The owner reached out and applied for a farm permit.
  - **37 High Street** – After multiple neighborly complaints about the trash cans in front of 37 High Street never being pulled off the sidewalk after collection, I hand delivered a friendly violation letter and discussed the issue with the owner. She explained their basement had gotten flooded and they were still cleaning up from it but they immediately pulled the cans back off the sidewalk.
  - **279 Pratt Street** – Friendly violation letter was issued to property owner about trenches dug out encircling the yard.
  - **Main Street sweep for signage and blight (remaining issues)**-
    - **Laurel City Marine** (Vinyl signage to be removed/replaced)
    - **Wonderland Nails** (Vinyl signage to be removed/replaced)
    - **Asa's Place** (Overgrown vegetation on side of building to be removed)
    - **Ocean Garden** (Overgrown vegetation on side of building to be removed, Junk pile in rear of the building to be removed, peeling and missing paint to be addressed)
  - **20 Hubbard Street** – Friendly violation letter sent regarding erection of a car port without a permit, possibly within the setback. After the letter regarding the carport was sent I observed possible work being done on the back porch without a permit. After sharing this information

- with the Building Inspector, he's going to issue a letter to work with the owners so the work can be inspected and permitted if needed.
  - **138 Rowley Street** – Communication from the property owner has ceased. A letter from Town Attorney Nelligan is being prepared warning the owners of where the blight fines currently stand.
  - **North Main Street (MBL 017 150 038A)** – Restoration and erosion control measures have been put in place and are stable. Waiting for further update from Town Attorney on officially closing this matter.
  - **257-259 Tarringford Street**– After onsite inspection along with the Building Inspector, the farm permit has been approved. Owner is now in the process of applying for all required building permits for structures on site.
  - **59 Grove Street** – Little to no progress with lingering blight issues on site. A letter from Town Attorney Nelligan is being prepared warning the owners of where the blight fines currently stand.
  - **308 East Wakefield** – No Update- Patio created that exceeds impervious surface coverage, property remains stable. I had no contact information for the owners so a certified letter was sent on 10/3/23 requesting them to contact me so we can come to a resolution. Property owner visited me in the office and shared that he has a pending court case with his neighbor regarding trees. Once the case is settled he intends to shift focus to correcting this violation. He discussed some ideas he has and will work through them with an engineer to formalize a plan.
  - **178 Rowley/180 Rowley** – After reviewing the files related to this violation, I reached out to the property owners attorney for a copy of the U-Haul contract which purportedly shows the operation as a pre-existing/nonconforming use. The contract is now in the file, which could be seen as the last piece to close out the existing violations. Issue to be discussed on 1/8/24.
  - **41 Meadow** – A requested property maintenance schedule was never provided by the owner but overgrown vegetation was cut in the Fall. As of 12/29/23 no boats were being stored on the property.
  - **30 Mountain Ave** – No Update -Owner moved shed by approximately 1 foot thereby resolving the neighbor's property transfer issue. Owner also stated they would come in for a ZBA Variance request; as of 6/6/23 they have not. Violation notice put on the land records 9/28/22.
  - **High Street parking behind 536 Main Street, 522-524 Main Street, etc.** –VPA Construction is now renting space at 88 Hubbard street where they are storing their vehicles over night. No new parking complaints for the last few months.
  - **349 W Wakefield** – No Update - Property owners recently visited the office again in a continued effort to resolve remaining issue and are still motivated to do so.
- 

## Blight Enforcement:

The following properties have been sent blight letters and complied in a timely manner:

- **448 Main Street**
- **147 Wetmore Avenue**
- **68 Elm Street**
- **143 North Main Street**
- **10 Lewis Street**
- **141 East Mountain Avenue**
- **106 Ridge Street (old)**
- **108-110 Danbury Quarter Road**

The following properties have been sent blight letters and have complied but have fines that need to be cleared:

- 150 Oak Street
- 1 Woodland Avenue

The following properties have been sent blight letters and been in contact to discuss a remediation or have already partially complied:

- 34 Hannafin Road
- 182 Shore Drive
- 220 Rockwell Street
- 19 High Street
- 480 Main Street
- 107 Meadow Street
- 111 Meadow Street
- 57 Norfolk Road
- 246 Gilbert Avenue
- 3 Brookside Avenue
- 1 Stowe Road
- 41 Meadow Street
- 518 Main Street
- 24/240 Kingsbury Avenue
- 134/140/146 Maple Avenue
- 536 Main Street (Kent Pizza Awning)
- 415 Horne Avenue
- 59 Grove Street
- 29-31 Brooke Street
- 0 Rowley Street
- 108 East Lake Street

The following properties have been sent blight letters and have not yet complied or been in contact:

- 106 Ridge Street (new)
  - 4 Hillside Place
  - 155 Rockwell Street
  - 511 East Wakefield Boulevard
  - 3 Brookside Avenue
  - 431 North Main Street
  - 157 North Main Street
  - 43 Bridge Street
  - 8 Mountain Avenue
  - 154 Danbury Quarter Road
  - 419 Horne Avenue
- 

Thank you,

Geoffrey M. Green  
 Assistant Town Planner,  
 Zoning Enforcement Officer,  
 Inland Wetlands Agent,  
 Blight Official  
 Town of Winchester