

TOWN OF WINCHESTER

Budget Worksheet Expenditures and Revenues

Proposed for 2021-2022

	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u>	<u>Department</u>	<u>Manager's</u>	<u>Selectmens</u>
	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>12/31/2020</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>
999 REVENUES - TOWN GENERAL FUND							
700-0000 PROPERTY TAXES - CURRENT	23,609,224	23,925,589	23,850,000	15,748,323	24,100,000	24,400,000	24,140,000
700-0001 PROPERTY TAXES - PAST DUE	247,228	215,649	325,000	133,537	325,000	300,000	300,000
700-0011 BOS SUPPLEMENTAL TAX 1/1/14	417	45	0	56	0	0	0
701-0000 INTEREST AND LIEN FEES	199,166	149,907	200,000	70,269	200,000	150,000	150,000
701-0001 SUSPENSE INTEREST	0	13,881	0	7,173	0	0	0
702-0000 CHANGE IN TAX ACCOUNTS RECEIVA	98,686	0	0	0	0	0	0
703-0000 CHANGE IN DEFERRED TAX REVENUE	-66,005	0	0	0	0	0	0
710-0004 DISTRESSED MUNICIPALITIES GRANT	0	3,238	0	12,719	0	0	0
710-0007 TAX RELIEF-THE ELDERLY & DISABLI	2,549	2,914	0	2,793	0	0	0
710-0010 TOWN AID - IMPROVED ROADS	300,203	300,021	300,021	149,906	299,812	299,812	299,812
710-0012 PILOT - COLLEGES & HOSPITALS	27,324	27,324	27,324	27,324	27,324	27,324	65,642
710-0013 PEQUOT-MOHEGAN GRANT	49,474	49,474	49,474	16,491	49,474	49,474	49,474
710-0015 STATE PROPERTY	59,944	59,944	59,944	59,944	59,944	59,944	144,006
710-0024 TELECOMMUNICATIONS PROPERTY T.	27,653	26,440	26,000	0	26,000	26,000	26,000
710-0090 SOS COVID ELECTIONS REIMBURSEM	0	0	0	6,875	0	0	0
710-0096 STATE REVENUE - MISCELLANEOUS	0	0	-140,000	0	0	0	0
710-0125 JUDICIAL PAYMENT 51-56A	2,100	4,081	1,000	696	1,000	1,000	1,000
710-0179 STATE OF CT EMERGENCY PLANNING	4,510	0	5,000	0	5,000	5,000	5,000
710-0198 MUNICIPAL STABILIZATION GRANT	105,432	105,432	105,432	105,432	105,432	105,432	105,432
710-0199 GRANTS FOR MUNICIPAL PROJECTS	306,204	306,204	306,204	0	306,204	306,204	306,204
710-0210 TASK FORCE INCENTIVE	9,106	18,907	10,000	3,395	10,000	10,000	10,000
720-0007 EDUCATION EQUALIZATION (ECS)	7,843,560	7,820,358	7,823,991	1,955,998	7,823,991	7,823,991	7,823,991
739-0000 PAVEMENT RESTORATION FEE	0	0	0	24,000	0	0	0
740-0000 ROAD OPENING PERMIT FEE	1,300	2,100	1,000	1,100	1,000	1,000	1,000
741-0000 DRIVEWAY PERMIT FEE	500	2,472	0	250	0	0	0
742-0000 POLICE PERMITS	8,466	8,509	5,000	8,820	5,000	5,000	5,000
742-0003 POLICE SPECIAL SERVICES	883	0	0	0	0	0	0
742-0004 POLICE - FEDERAL ASSET FORFEITUR	1,338	0	20,000	0	20,000	10,000	10,000
742-0005 POLICE - CT SNTF ASSET FORFEITURI	0	477	0	770	0	0	0
745-0000 PARKING FINES	2,755	2,515	4,000	300	4,000	4,000	4,000
746-0000 BUILDING PERMITS	192,152	165,634	110,000	78,160	110,000	110,000	110,000
746-0001 HOUSING INSPECTION FEES-RENTALS	6,550	3,150	2,000	625	2,000	2,000	2,000
746-0002 PLANNING AND ZONING FEES	3,406	3,248	2,500	4,450	4,000	4,000	4,000
746-0003 ZONING BOARD OF APPEALS FEES	5,769	9,705	2,500	3,270	3,000	3,000	3,000
746-0004 INLAND WETLANDS APPLICATION FE	4,302	5,790	3,000	8,330	3,000	3,000	3,000
746-0007 PLANNING OFFICE REVENUE	274	1,868	2,000	940	2,000	2,000	2,000
746-0009 BUILDING DEPARTMENT COPIES	77	6	0	0	0	0	0
747-0000 CIRMA DISTRIBUTION	37,459	35,860	35,000	15,019	15,000	15,000	15,000
748-0000 INCOME ON INVESTMENTS	204,458	169,636	75,000	6,323	12,000	12,000	12,000
749-0000 CEMETERIES	25,225	9,600	10,000	18,675	15,000	15,000	15,000
749-0001 CEMETERY VANDALISM REIMBURSM	25	0	0	0	0	0	0
749-0002 CEMETERY FOUNDATION INSPECTIO	225	50	0	200	0	0	0
750-0000 GRAVE OPENINGS	21,250	25,025	20,000	9,650	20,000	20,000	20,000
751-0000 TOWN CLERK REVENUE	206,781	186,741	137,000	163,654	200,000	200,000	200,000
753-0000 MISCELLANEOUS REVENUE - TOWN	48,728	10,134	1,000	18,884	25,000	25,002	25,002
753-0011 LAND LEASE REVENUE	0	2,256	2,343	2,256	2,343	2,343	2,343
753-0034 BURNING PERMITS-FIRE DEPARTMEN	260	270	200	80	200	200	200
754-0000 SALE OF LAND AND EQUIPMENT	3,954	9,805	150,000	100	100,000	100,000	100,000
755-0000 RECREATION REVENUE	20,000	15,000	20,000	0	20,000	20,000	20,000
755-0250 WINCHESTER 250 REVENUE	0	0	6,350	0	5,000	5,000	5,000

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	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>12/31/2020</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>
758-0000 FIRE MARSHAL REVENUE	600	420	0	840	1,000	1,000	1,000
764-0000 ANIMAL CONTROL REVENUE	640	830	0	195	0	0	0
768-0000 AMBULANCE REVENUE	56,297	53,851	55,000	1,060	55,000	55,000	55,000
783-0000 WINCHESTER HOUSING IN LIEU OF TA	39,710	0	35,000	39,935	39,000	39,000	39,000
790-0000 FUND BALANCE - UNASSIGNED	0	0	0	0	0	100,000	229,000
790-0003 FUND BALANCE - BOE NONLAPSING	0	0	0	0	0	0	85,000
796-0000 SEWER-WATER ADMINISTRATION	250,000	260,000	260,000	130,022	260,000	260,000	270,000
796-0001 WATER DEBT SERVICE	255,000	0	0	0	0	0	0
796-0002 SEWER DEBT SERVICE	257,067	247,946	239,865	56,703	226,552	226,552	226,552
999 REVENUES - TOWN GENERAL	34,482,226	34,262,306	34,148,148	18,895,542	34,489,276	34,804,278	34,890,658
Fund Total	34,482,226	34,262,306	34,148,148	18,895,542	34,489,276	34,804,278	34,890,658
GL Type Total	34,482,226	34,262,306	34,148,148	18,895,542	34,489,276	34,804,278	34,890,658
110 BOARD OF SELECTMEN							
190-0000 ADMINISTRATIVE SALARIES	7,500	7,500	7,500	3,750	7,500	7,500	7,500
193-0000 SECRETARIAL/SUPPORT STAFF	0	0	5,000	0	5,000	5,000	5,000
806-0000 OFFICE SUPPLIES	0	144	0	0	0	0	0
814-0000 C.C.M. MEMBERSHIP	7,696	7,696	7,696	3,848	7,696	7,696	7,696
814-0001 NW HILLS COUNCIL OF GOVT	8,603	8,591	8,591	8,524	8,483	8,483	8,483
814-0002 NORTHWEST CT CHAMBER	225	0	225	225	225	225	225
835-0000 CONTINGENCY	18,969	18,445	20,000	0	20,000	20,000	20,000
835-0010 LITCHFIELD COUNTY DISPATCH	4,302	4,291	0	0	0	0	0
841-0001 WINCHESTER 250 COMMITTEE	0	450	15,795	1,090	15,795	15,795	15,795
898-0000 SOFTWARE AGREEMENT/SUPPORT	0	0	1,500	0	1,500	1,500	1,500
900-0001 FRINGE BENEFITS - FICA	574	574	956	287	956	956	956
110 BOARD OF SELECTMEN	47,869	47,691	67,263	17,724	67,155	67,155	67,155
111 TOWN MANAGER							
190-0000 ADMINISTRATIVE SALARIES	120,000	123,409	124,848	61,395	120,000	120,000	120,000
193-0000 SECRETARIAL/SUPPORT STAFF	61,200	62,938	63,672	35,878	58,691	58,691	58,691
385-0000 ANNUAL REPORT AND BUDGET	302	140	500	0	500	500	500
806-0000 OFFICE SUPPLIES	352	211	500	29	500	500	500
814-0000 MEMBERSHIP, DUES & SUBSCRIPTION	392	937	1,100	494	1,100	1,100	1,100
819-0000 VEHICLE ALLOWANCE	0	0	0	0	0	0	0
900-0001 FRINGE BENEFITS - FICA	13,693	13,845	14,423	7,428	13,670	13,670	13,670
900-0002 FRINGE BENEFITS-MEDICAL BENEFIT	8,841	10,095	13,500	5,751	25,339	25,339	25,339
111 TOWN MANAGER	204,780	211,575	218,543	110,975	219,800	219,800	219,800
112 PROBATE COURT							
804-0000 TRANSFER TO DISTRICT FOR EXPENS:	5,679	5,404	7,000	1,187	6,500	6,500	6,860
112 PROBATE COURT	5,679	5,404	7,000	1,187	6,500	6,500	6,860
113 REGISTRARS							
190-0000 ADMINISTRATIVE SALARIES	21,534	21,338	23,352	10,857	25,734	24,486	24,486
806-0000 OFFICE SUPPLIES	534	1,946	2,600	379	600	600	600
809-0000 MAINTENANCE OF OFFICE EQUIPMEN	600	600	600	600	675	675	675
811-0000 TRAINING & EDUCATION	1,965	1,588	5,147	657	4,853	4,853	4,853
819-0000 VEHICLE ALLOWANCE	382	104	600	0	300	300	300
837-0000 ELECTIONS & REFERENDUMS	22,189	29,407	30,000	17,802	45,394	30,000	30,000
838-0000 VOTER CANVASSERS	5,204	6,104	6,228	2,593	6,433	6,119	6,119
839-0000 COVID19 ELECTION COSTS	0	0	0	2,783	2,000	2,000	2,000
900-0001 FRINGE BENEFITS - FICA	2,552	2,527	2,950	2,037	3,782	2,485	2,485
113 REGISTRARS	54,960	63,614	71,477	37,708	89,771	71,518	71,518
114 ACCOUNTING							

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		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>12/31/2020</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
		<u>2020-2021</u>			<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>
190-0000	ADMINSTRATIVE SALARIES	110,000	113,125	114,444	56,297	116,733	116,733	116,733
191-0000	ADMINISTRATIVE ASSISTANTS	105,658	116,451	126,008	63,738	118,327	118,327	118,327
192-0000	LABOR, SKILLED & PROFESSIONAL	43,615	65,536	68,250	16,344	80,000	75,000	75,000
193-0001	INTERN & TEMP HELP	969	3,904	5,000	0	5,000	5,000	5,000
384-0000	AUDIT FEE	29,300	28,800	30,250	28,050	30,550	30,550	30,550
806-0000	OFFICE SUPPLIES	3,384	2,968	2,000	1,261	2,000	2,000	2,000
806-0001	PURCHASE/MAINT.OFFICE EQUIPMEN	2,146	1,533	2,500	265	2,500	2,500	2,500
809-0000	MAINTENANCE OFFICE EQUIPMENT	541	770	1,000	0	1,000	1,000	1,000
811-0000	TRAINING & EDUCATION	2,065	1,878	2,100	0	2,100	2,100	2,100
814-0000	MEMBERSHIP, DUES & SUBSCRIPTION	480	480	500	225	500	500	500
814-0001	TRANSPORT FEES	2,403	2,069	3,000	986	2,400	2,400	2,400
819-0000	VEHICLE ALLOWANCE	439	322	575	0	560	560	560
831-0000	OUTSIDE SERVICES - ACTUARY	24,381	25,000	50,000	6,700	48,000	48,000	48,000
898-0000	SOFTWARE AGREEMENT/SUPPORT	7,399	0	1,000	256	1,000	1,000	1,000
900-0001	FRINGE BENEFITS - FICA	19,733	22,337	24,457	10,427	24,791	24,409	24,409
900-0002	FRINGE BENEFITS-MEDICAL BENEFIT	24,970	32,123	65,527	15,197	63,643	63,643	63,643
901-0000	BOE CONTRIBUTION FOR PR PROCESS	0	-32,838	-66,987	-17,667	0	0	0
	114 ACCOUNTING	377,483	384,458	429,624	182,079	499,104	493,722	493,722
	115 ASSESSOR							
190-0000	ADMINISTRATIVE SALARIES	72,214	74,265	75,131	34,346	110,226	141,723	141,723
191-0000	ADMINISTRATIVE ASSISTANT	9,478	0	30,000	3,410	0	0	0
197-0000	OVERTIME	0	425	1,400	1,011	2,500	2,500	2,500
384-0000	PERSONAL PROPERTY AUDITS	1,360	3,378	4,300	2,866	5,000	5,000	5,000
806-0000	OFFICE SUPPLIES	3,678	2,557	3,752	358	3,958	3,958	3,958
811-0000	TRAINING & EDUCATION	780	25	1,800	0	2,400	2,400	2,400
812-0000	DATA PROCESSING	480	480	480	200	480	480	480
814-0000	MEMBERSHIPS, DUES & SUBSCRIPTIO	700	670	810	0	2,740	2,740	2,740
817-0000	CONTRACTED PRINTING	0	0	370	0	1,825	1,825	1,825
819-0000	VEHICLE ALLOWANCE	393	0	200	0	500	500	500
898-0000	SOFTWARE	9,090	11,231	13,338	9,738	12,877	12,877	12,877
900-0001	FRINGE BENEFITS - FICA	5,775	5,144	8,150	2,744	8,624	11,034	11,034
900-0002	FRINGE BENEFITS-MEDICAL BENEFIT	25,826	26,448	27,545	17,523	1,096	23,040	23,040
	115 ASSESSOR	129,774	124,623	167,276	72,196	152,226	208,077	208,077
	116 BOARD OF ASSESSMENT APPEAL							
192-0000	LABOR, SKILLED & PROFESSIONAL	1,998	2,500	2,500	0	2,500	2,500	2,500
819-0000	VEHICLE ALLOWANCE	0	0	150	0	150	150	150
900-0001	FRINGE BENEFITS - FICA	24	35	192	0	191	191	191
	116 BOARD OF ASSESSMENT APPE	2,022	2,535	2,842	0	2,841	2,841	2,841
	117 TAX COLLECTOR							
190-0000	ADMINISTRATIVE SALARIES	60,472	65,382	69,619	33,481	72,536	72,536	72,536
191-0000	ADMINISTRATIVE ASSISTANT	42,383	41,594	52,754	24,900	55,636	55,636	55,636
197-0000	OVERTIME	0	2,708	1,711	693	1,778	1,778	1,778
806-0000	OFFICE SUPPLIES	3,166	2,110	2,301	839	2,273	2,273	2,273
806-0002	CASH OVER/SHORT	-8	0	0	0	0	0	0
808-0000	POSTAGE	64	0	0	0	437	437	437
809-0000	MAINTENANCE OFFICE EQUIPMENT	446	3,454	2,520	449	1,620	1,620	1,620
811-0000	TRAINING & EDUCATION	1,805	1,321	1,850	100	1,925	1,925	1,925
812-0000	DMV MUNICIPAL ACCESS PROGRAM	150	250	350	250	350	350	350
814-0000	MEMBERSHIPS, DUES & SUBSCRIPTIO	205	125	220	50	265	265	265
817-0000	CONTRACTED PRINTING	300	2,807	750	0	800	800	800
819-0000	VEHICLE ALLOWANCE	510	430	1,574	0	1,574	1,574	1,574

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				<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>
898-0000 SOFTWARE	400	0	0	0	0	0	0
900-0001 FRINGE BENEFITS - FICA	7,488	7,814	9,492	4,230	9,941	9,941	9,941
900-0002 FRINGE BENEFITS-MEDICAL BENEFIT	17,369	20,761	31,455	15,071	33,959	33,959	33,959
117 TAX COLLECTOR	134,750	148,756	174,596	80,063	183,094	183,094	183,094
118 TREASURER							
190-0000 ADMINISTRATIVE SALARIES	42,448	43,297	44,163	22,082	45,046	45,046	45,046
811-0000 TRAINING & EDUCATION	0	0	300	0	300	300	300
819-0000 VEHICLE ALLOWANCE	139	0	145	0	145	145	145
900-0001 FRINGE BENEFITS - FICA	3,247	3,312	3,378	1,689	3,446	3,446	3,446
118 TREASURER	45,834	46,609	47,986	23,771	48,937	48,937	48,937
119 LEGAL FEES							
815-0000 LEGAL ADS & NOTICES	23,966	21,059	24,000	8,216	24,000	20,000	20,000
845-0000 LEGAL FEES - TOWN ATTORNEY	61,265	56,850	67,500	19,517	60,000	60,000	60,000
845-0001 LEGAL FEES - OUTSIDE LEGAL COUN:	8,155	14,590	10,000	431	10,000	10,000	10,000
845-0002 LEGAL FEES - LABOR COUNSEL	18,423	14,191	25,000	9,453	30,000	30,000	30,000
845-0003 LEGAL FEES - ENVIRONMENTAL COU	0	13,980	0	14,706	5,000	5,000	5,000
119 LEGAL FEES	111,809	120,670	126,500	52,323	129,000	125,000	125,000
120 TOWN CLERK							
190-0000 TOWN CLERK	55,474	58,191	58,869	28,949	63,579	63,579	63,579
191-0000 ASSISTANT TOWN CLERK	53,074	57,050	57,715	28,382	58,869	58,869	58,869
192-0000 CLERK, PART TIME * FLOATER	0	0	4,784	845	24,700	10,000	10,000
806-0000 OFFICE SUPPLIES	1,953	2,255	2,639	1,075	2,895	2,895	2,895
806-0005 COPIER PAPER	68	370	495	110	598	598	598
809-0000 MAINTENANCE OF OFFICE EQUIPMEN	617	80	1,200	0	1,575	1,575	1,575
809-0001 MAINTENANCE OF BOOKS AND MAPS	150	56	250	0	1,000	1,000	1,000
809-0002 RESTORATION OF RECORDS	3,400	746	3,000	0	3,000	3,000	3,000
811-0000 TRAINING & EDUCATION	1,025	738	1,530	0	2,170	2,170	2,170
814-0000 MEMBERSHIPS/DUES/SUBSCRIPTIONS	310	400	425	345	450	450	450
819-0000 VEHICLE ALLOWANCE	0	0	331	0	799	799	799
825-0000 SUPPLIES & MATERIALS	437	546	458	95	593	593	593
828-0000 RECORDING & REPORTING	573	0	0	0	0	0	0
828-0002 INDEXING SYSTEM	25,786	23,458	25,064	10,687	25,304	25,304	25,304
837-0000 ELECTIONS PRINTING	482	159	1,800	0	1,350	1,350	1,350
839-0000 VITAL STATISTICS	310	567	655	39	655	655	655
900-0001 FRINGE BENEFITS - FICA	7,738	8,150	8,919	4,193	11,257	10,132	10,132
900-0002 FRINGE BENEFITS-MEDICAL BENEFIT	30,133	30,991	32,245	17,585	40,563	40,563	40,563
120 TOWN CLERK	181,530	183,757	200,379	92,305	239,357	223,532	223,532
121 LAUREL CITY COMMISSION							
800-0000 OPERATING EXPENSES	9,999	12,000	15,000	2,629	15,000	15,000	15,000
121 LAUREL CITY COMMISSION	9,999	12,000	15,000	2,629	15,000	15,000	15,000
122 PLANNING & ZONING COMMISSION							
193-0000 SECRETARY SALARY/SUPPORT STAFF	9,569	3,546	6,213	1,839	6,213	6,213	6,213
900-0001 FRINGE BENEFITS - FICA	724	277	475	147	475	475	475
122 PLANNING & ZONING COMMI	10,293	3,823	6,688	1,986	6,688	6,688	6,688
123 ZONING BOARD OF APPEALS							
193-0000 SECRETARIAL/SUPPORT STAFF	2,126	1,899	3,000	793	3,000	3,000	3,000
806-0000 OFFICE SUPPLIES	0	0	0	0	0	0	0
811-0000 TRAINING AND EDUCATION	55	0	0	0	0	0	0
814-0000 MEMBERSHIP,DUES & SUBSCRIPTION	0	110	0	0	0	0	0
900-0001 FRINGE BENEFITS - FICA	135	140	230	74	230	230	230

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	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u> 12/31/2020	<u>Department</u> <u>Proposed</u>	<u>Manager's</u> <u>Proposed</u>	<u>Selectmens</u> <u>Proposed</u>
	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>
123 ZONING BOARD OF APPEALS	2,316	2,149	3,230	867	3,230	3,230	3,230
124 ADVISORY COMM. FOR THE DISABLED							
811-0000 TRAINING AND EDUCATION	0	0	0	0	0	0	0
830-0000 INTERPRETERS	0	1,000	0	0	0	0	0
124 ADVISORY COMM. FOR THE I	0	1,000	0	0	0	0	0
125 ECONOMIC DEVELOPMENT COMMISSION							
811-0000 TRAINING AND EDUCATION	0	68	500	0	500	500	500
831-0000 OUTSIDE SERVICES	8,480	4,616	7,000	1,684	7,000	7,000	7,000
831-0005 MARKETING	2,243	2,912	1,000	45	1,000	1,000	1,000
125 ECONOMIC DEVELOPMENT C	10,723	7,596	8,500	1,729	8,500	8,500	8,500
126 HIGHLAND LAKE							
851-0000 WATER QUALITY MANAGEMENT	650	0	0	0	0	0	0
851-0004 HERBICIDE TREATMENT	32,867	31,008	27,500	0	27,500	27,500	27,500
851-0007 WATER SAMPLING	4,242	8,915	16,658	882	16,658	16,658	16,658
126 HIGHLAND LAKE	37,759	39,923	44,158	882	44,158	44,158	44,158
127 BUILDINGS - TOWN HALL							
192-0000 LABOR, SKILLED & PROFESSIONAL	24,699	53,137	55,183	26,106	58,997	56,286	56,286
197-0000 OVERTIME	791	989	3,716	239	3,744	3,744	3,744
806-0000 OFFICE SUPPLIES	0	38	100	0	100	100	100
807-0000 MOBILE TELEPHONE	698	516	1,224	207	1,224	1,224	1,224
822-0000 ELECTRICITY	43,266	48,356	47,916	20,231	47,916	47,916	47,916
823-0000 HEATING FUEL	14,211	13,796	11,942	3,146	11,942	11,942	11,942
824-0000 WATER AND SEWER RENT	4,267	4,475	4,646	2,232	4,787	4,787	4,787
825-0000 SUPPLIES & MATERIALS	5,048	5,234	5,568	1,796	7,621	7,621	7,621
827-0000 MAINTENANCE OF STRUCTURES	19,233	4,342	10,900	3,233	23,600	13,600	13,600
831-0000 CONTRACTED LABOR	50,061	59,365	38,825	25,479	47,040	47,040	47,040
851-0000 ENGINEERING SERVICES	0	880	1,000	0	1,000	1,000	1,000
900-0001 FRINGE BENEFITS - FICA	1,807	3,856	4,506	1,951	4,800	4,593	4,593
900-0002 FRINGE BENEFITS-MEDICAL BENEFIT	4,853	12,009	10,290	11,473	29,705	29,705	29,705
127 BUILDINGS - TOWN HALL	168,934	206,993	195,816	96,093	242,476	229,558	229,558
129 SOLDIERS MONUMENT COMMISSION							
806-0000 OFFICE SUPPLIES	445	750	1,000	0	1,000	1,000	1,000
822-0001 ELECTRICITY	652	653	1,200	278	1,200	1,200	1,200
827-0000 MAINTENANCE OF STRUCTURES	10,277	3,225	3,000	860	3,000	3,000	3,000
827-0001 EVENTS AND FUND RAISING	250	1,550	1,500	0	1,500	1,500	1,500
129 SOLDIERS MONUMENT COMM	11,624	6,178	6,700	1,138	6,700	6,700	6,700
130 NORTHWEST CONSERVATION DISTRICT							
805-0000 TRANSFER TO OUTSIDE AGENCY	1,840	1,840	1,840	1,840	1,840	1,840	1,840
130 NORTHWEST CONSERVATION	1,840	1,840	1,840	1,840	1,840	1,840	1,840
131 CONSERVATION COMMISSION							
825-0000 SUPPLIES AND MATERIALS	0	0	1	0	0	0	0
131 CONSERVATION COMMISSION	0	0	1	0	0	0	0
136 INLANDS - WETLANDS COMMISSION							
193-0000 SECRETARY/SUPPORT STAFF	3,806	3,633	3,400	4,796	3,400	3,400	3,400
814-0000 MEMBERSHIP, DUES AND SUBSCRIPTI	0	0	75	0	0	0	0
900-0001 FRINGE BENEFITS - FICA	275	276	260	364	260	260	260
136 INLANDS - WETLANDS COMM	4,081	3,909	3,735	5,160	3,660	3,660	3,660
142 FARMINGTON RIVER WATERSHED							
814-0000 MEMBERSHIP, DUES & SUBSCRIPTION	724	724	852	852	852	852	852

TOWN OF WINCHESTER
Budget Worksheet Expenditures and Revenues

Proposed for 2021-2022

	<u>Actual</u> 2018-2019	<u>Actual</u> 2019-2020	<u>Amended</u> 2020-2021	<u>Actual</u> 12/31/2020 2020-2021	<u>Department</u> Proposed 2021-2022	<u>Manager's</u> Proposed 2021-2022	<u>Selectmens</u> Proposed 2021-2022
142 FARMINGTON RIVER WATERS	724	724	852	852	852	852	852
145 PURCHASING/DATA PROCESSING							
190-0000 ADMINISTRATIVE SALARY	63,582	65,388	66,150	32,528	67,473	67,473	67,473
197-0000 OVERTIME	0	0	1,000	0	741	741	741
806-0000 OFFICE SUPPLIES	128	80	100	87	300	300	300
809-0000 MAINTENANCE OF EQUIPMENT	63,995	67,228	78,000	44,037	75,240	75,240	75,240
812-0000 DATA PROCESSING	13,812	24,131	25,374	15,114	44,581	44,581	44,581
812-0001 WEB SITE	2,855	2,953	3,065	3,065	4,100	4,100	4,100
812-0003 I/T UPGRADE TOWN HALL	1,854	0	0	0	0	0	0
814-0000 MEMBERSHIP DUES & SUBSCRIPTION	141	0	0	0	100	100	100
816-0000 EVICTIONS	409	370	500	52	200	200	200
898-0000 SOFTWARE AGREEMENT/SUPPORT	39,323	46,638	46,304	26,100	48,602	48,602	48,602
900-0001 FRINGE BENEFITS - FICA	4,540	4,630	5,137	2,347	5,218	5,218	5,218
900-0002 FRINGE BENEFITS - MEDICAL BENEFIT	20,620	20,991	21,845	11,898	23,797	23,797	23,797
145 PURCHASING/DATA PROCESS	211,259	232,409	247,475	135,228	270,352	270,352	270,352
148 COMMUNITY PLANNING & DEVELOPMENT							
190-0000 ADMINISTRATIVE SALARY	26,400	6,475	68,641	8,488	68,641	65,000	65,000
191-0000 ADMIN ASSISTANT	51,153	54,821	57,715	28,382	58,869	58,869	58,869
806-0000 OFFICE SUPPLIES	2,294	1,346	3,000	251	3,000	3,000	3,000
811-0000 TRAINING AND EDUCATION	820	1,312	1,000	0	1,000	1,000	1,000
814-0000 MEMBERSHIP, DUES & SUBSCRIPTION	75	0	825	0	825	825	825
819-0000 VEHICLE ALLOWANCE	161	44	250	0	250	250	250
830-0000 OUTSIDE SERVICES	6,778	6,978	3,000	109	3,000	3,000	3,000
898-0000 SOFTWARE	4,208	4,730	7,600	6,470	7,600	7,600	7,600
900-0001 FICA	6,124	4,654	9,666	2,919	9,755	9,476	9,476
900-0002 MEDICAL BENEFITS	2,636	1,810	28,645	949	31,928	31,928	31,928
148 COMMUNITY PLANNING & DE	100,649	82,170	180,342	47,568	184,868	180,948	180,948
150 CIVIL SERVICE COMMISSION							
193-0000 CLERICAL SERVICE/SUPPORT STAFF	594	381	1,500	244	1,500	1,500	1,500
806-0000 STATIONARY AND POSTAL SERVICES	234	75	600	155	600	600	600
810-0000 DUPLICATION SERVICE	0	0	250	0	250	250	250
832-0000 CHIEF EXAMINER/OUTSOURCE SERVI	8,970	4,300	17,000	4,200	17,000	17,000	17,000
900-0001 FRINGE BENEFITS - FICA	995	33	1,415	19	1,415	1,415	1,415
150 CIVIL SERVICE COMMISSION	10,793	4,789	20,765	4,618	20,765	20,765	20,765
152 FRIENDS OF MAIN STREET							
805-0000 TRANSFER TO OUTSIDE AGENCY	9,000	9,000	9,000	4,500	9,000	9,000	9,000
152 FRIENDS OF MAIN STREET	9,000	9,000	9,000	4,500	9,000	9,000	9,000
210 POLICE							
190-0000 ADMINISTRATIVE SALARIES	92,000	95,298	95,500	45,851	97,600	97,600	97,600
192-0000 LABOR, SKILLED & PROFESSIONAL	1,446,600	1,416,636	1,433,800	671,328	1,532,347	1,457,142	1,457,142
192-0009 SHIFT PREMIUM - OFFICERS	29,114	31,101	31,000	14,216	31,000	31,000	31,000
192-0014 TRAINING ACTIVITIES	12,120	0	0	0	0	28,000	28,000
193-0000 SECRETARIAL/SUPPORT STAFF	56,029	57,616	58,292	28,382	59,458	59,458	59,458
193-0002 EVIDENCE- PROP CLERK-COURT LIAI	24,525	25,044	25,700	13,344	26,214	26,214	26,214
197-0000 OVERTIME	213,936	182,404	200,000	114,653	205,000	200,000	200,000
197-0004 OVERTIME-SPECIAL EVENTS-PARADE	4,536	4,677	5,000	0	5,000	5,000	5,000
197-0011 OVERTIME-DRUG INVESTIGATIONS	0	5,412	6,300	0	6,000	6,000	6,000
197-0012 HOLIDAY PAY	121,507	124,107	100,000	67,384	100,000	100,000	100,000
806-0000 OFFICE SUPPLIES	2,677	2,702	3,000	906	3,000	3,000	3,000
807-0000 TELEPHONE	12,228	13,541	11,000	8,104	14,000	14,000	14,000

TOWN OF WINCHESTER
Budget Worksheet Expenditures and Revenues

Proposed for 2021-2022

	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u>	<u>Department</u>	<u>Manager's</u>	<u>Selectmens</u>
	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>12/31/2020</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>
809-0000 MAINTENANCE OF OFFICE EQUIPMEN	274	0	1,000	0	1,000	1,000	1,000
811-0000 TRAINING AND EDUCATION	12,130	15,081	26,000	13,403	29,000	26,000	26,000
811-0001 ARMORER & RANGE	12,349	12,279	12,500	250	12,500	12,500	12,500
811-0002 FIRING RANGE REPAIRS	38	734	1,500	134	1,500	1,500	1,500
811-0003 EMERGENCY RESPONSE TEAM	0	0	2,500	0	2,500	2,500	2,500
814-0000 MEMBERSHIP,DUES & SUBSCRIPTION	1,751	2,511	2,680	2,109	2,680	2,680	2,680
818-0000 CLOTHING ALLOWANCE & EQUIPMEN	16,338	9,787	20,000	5,523	20,500	16,500	16,500
820-0000 VEHICLE: GAS,OIL & GREASE	26,769	24,272	30,000	7,357	30,000	25,000	25,000
821-0000 MAINTENANCE OF VEHICLES	35,685	20,105	19,000	5,789	19,000	19,000	19,000
825-0000 SUPPLIES AND MATERIALS	9,991	8,551	9,000	3,063	9,000	9,000	9,000
825-0001 TASER SUPPLIES AND PURCHASE	4,698	4,825	4,800	0	4,800	4,800	4,800
825-0006 COMMUNICATION EQUIPMENT	9,439	969	8,000	879	8,000	8,000	8,000
825-0007 OFFICER SAFETY EQUIPMENT	4,491	6,239	7,200	3,079	7,200	7,200	7,200
826-0000 MAINTENANCE OF EQUIPMENT	3,333	1,088	3,000	813	3,000	3,000	3,000
829-0000 MAINTENANCE OF UNIFORMS	6,190	4,532	6,150	0	6,150	6,150	6,150
830-0000 CONTRACTED EQUIPMENT	12,901	16,673	22,000	13,539	23,500	23,500	23,500
834-0000 PRISONER FOOD,EXTRAD.EXP.,P.CASI	1,037	752	1,500	426	1,000	1,000	1,000
843-0000 MARINE PATROL	5,429	7,883	6,500	4,532	5,500	5,500	5,500
843-0001 BOAT REPAIRS & EQUIPMENT	2,762	1,882	3,000	1,558	2,500	2,500	2,500
844-0000 NCIC TERMINAL	0	0	3,800	0	3,800	3,800	3,800
846-0000 TIRES	2,777	4,640	3,100	3,124	3,400	3,400	3,400
898-0000 SOFTWARE SUPPORT	16,172	17,196	25,257	16,382	27,000	27,000	27,000
900-0001 FRINGE BENEFITS - FICA	146,953	147,102	149,605	74,992	157,790	153,796	153,796
900-0002 FRINGE BENEFITS-MEDICAL BENEFIT	393,497	392,479	414,320	206,998	447,466	447,466	447,466
900-0005 PENSION CONTRIBUTION-MERFB(POL	317,365	368,109	400,000	202,832	432,461	432,461	432,461
909-0000 PHYSICAL FITNESS PROGRAM-YMCA	4,000	2,937	4,000	1,988	4,000	4,000	4,000
210 POLICE	3,061,641	3,029,164	3,156,004	1,532,938	3,344,866	3,276,667	3,276,667
211 FIRE							
190-0000 ADMINISTRATIVE SALARIES	7,000	7,000	75,000	25,397	75,000	76,500	76,500
192-0000 LABOR, SKILLED & PROFESSIONAL	68,380	68,950	71,420	16,376	57,603	57,603	57,603
197-0000 OVERTIME	1,502	1,937	1,800	601	2,400	2,400	2,400
204-0000 MEDICAL EXAMS & PHYSICALS	10,676	9,884	14,200	2,390	15,550	15,550	15,550
204-0001 PHYSICAL FITNESS PROGRAM	0	0	100	0	100	100	100
806-0000 OFFICE SUPPLIES	580	278	450	0	450	450	450
807-0000 TELEPHONE	10,359	6,767	8,915	3,622	7,880	7,880	7,880
808-0000 POSTAGE	0	0	100	0	100	100	100
809-0000 MAINTENANCE OF OFFICE EQUIPMEN	502	360	500	40	4,650	4,650	4,650
811-0000 TRAINING AND EDUCATION	18,816	10,718	19,600	1,957	19,800	19,800	19,800
811-0001 FIRE SAFETY & PREVENTION	1,450	1,031	1,500	949	1,500	1,500	1,500
812-0000 COMPUTER AND SOFTWARE+	5,280	9,427	10,220	4,361	12,100	12,100	12,100
814-0000 MEMBERSHIP,DUES & SUBSCRIPTION	410	170	510	50	530	530	530
820-0000 VEHICLE:GAS,OIL & GREASE	3,833	4,183	4,325	1,636	3,475	3,475	3,475
822-0000 ELECTRICITY	11,472	10,611	11,200	4,945	11,000	11,000	11,000
823-0000 HEATING FUEL	23,396	18,704	17,200	5,189	17,050	17,050	17,050
824-0000 WATER AND SEWER RENT	4,535	3,464	4,000	1,592	3,500	3,500	3,500
825-0000 SUPPLIES AND MATERIALS	1,369	1,088	1,925	836	2,125	2,125	2,125
825-0002 FIREFIGHTING EQUIPMENT	28,370	23,508	26,775	918	29,341	29,341	29,341
826-0000 MAINTENANCE OF EQUIPMENT	49,626	42,375	48,925	24,282	49,775	49,775	49,775
827-0000 MAINTENANCE OF STRUCTURES	11,420	10,474	13,000	4,130	11,600	11,600	11,600
829-0000 MAINTENANCE OF UNIFORMS	4,179	2,665	2,785	0	3,180	3,180	3,180
831-0000 CONTRACTED SERVICES	3,419	5,515	5,500	3,681	6,440	6,440	6,440

Budget Worksheet Expenditures and Revenues

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	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>12/31/2020</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>2020-2021</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>
832-0000 CONTRACTED LABOR	10,852	3,213	4,200	2,107	1,920	1,920	1,920
846-0000 TIRES	1,547	158	800	0	2,800	2,800	2,800
849-0000 MAINTENANCE OF FIRE ALARMS	0	0	150	0	100	100	100
900-0001 FRINGE BENEFITS - FICA	6,284	5,782	11,339	3,346	10,475	10,590	10,590
900-0002 FRINGE BENEFITS-MEDICAL BENEFIT	24,960	26,448	55,100	14,746	48,497	48,497	48,497
900-0006 PAY PER CALL	22,360	22,710	28,000	0	28,000	28,000	28,000
211 FIRE	332,577	297,420	439,539	123,151	426,941	428,556	428,556
213 BUILDING DEPARTMENT DIRECTOR							
190-0001 BUILDING OFFICIAL	71,160	72,642	73,490	36,139	74,960	74,960	74,960
190-0005 FIRE MARSHAL-FULL TIME POSITION	65,234	67,086	67,869	33,375	69,226	69,226	69,226
192-0000 LABOR, SKILLED AND PROFESSIONAL	17,751	0	0	0	0	0	0
193-0000 SECRETARIAL/SUPPORT STAFF	4,264	50,715	40,000	23,491	40,800	40,800	40,800
197-0000 OVERTIME	1,126	2,186	6,000	1,182	6,000	6,000	6,000
806-0000 OFFICE SUPPLIES	1,836	1,441	2,000	486	2,000	2,000	2,000
809-0000 MAINTENANCE OF OFFICE EQUIPMENT	0	0	1,000	0	1,000	1,000	1,000
811-0000 TRAINING AND EDUCATION	0	20	2,000	0	2,000	2,000	2,000
814-0000 MEMBERSHIP, DUES & SUBSCRIPTION	560	0	1,010	250	1,000	1,000	1,000
818-0000 CLOTHING ALLOWANCE	450	0	550	0	550	550	550
819-0000 VEHICLE ALLOWANCE	52	302	300	117	300	300	300
820-0000 VEHICLE: GAS, OIL & GREASE	949	477	1,200	51	1,200	1,200	1,200
821-0000 MAINTENANCE OF VEHICLES	158	1,247	1,900	712	1,500	1,500	1,500
825-0000 SUPPLIES AND MATERIALS	5,529	4,301	5,580	893	5,000	5,000	5,000
830-0001 DEMOLITION OF BUILDINGS	65,250	15,465	15,000	0	15,000	5,000	5,000
830-0002 RELOCATION COSTS	0	0	4,000	0	4,000	4,000	4,000
900-0001 FRINGE BENEFITS - FICA	11,846	13,994	17,087	7,006	14,610	14,610	14,610
900-0002 FRINGE BENEFITS-MEDICAL BENEFIT	29,257	27,544	28,645	13,404	36,191	36,191	36,191
213 BUILDING DEPARTMENT DIR	275,422	257,420	267,631	117,106	275,337	265,337	265,337
214 CIVIL PREPAREDNESS							
190-0000 ADMINISTRATIVE SALARIES	4,800	4,800	4,800	2,400	4,800	4,800	4,800
822-0000 ELECTRICITY	891	862	1,100	381	1,100	1,100	1,100
823-0000 HEATING FUEL	1,796	1,504	1,400	599	1,400	1,400	1,400
824-0000 WATER AND SEWER RENT	597	598	580	299	580	580	580
826-0000 MAINTENANCE OF EQUIPMENT	0	0	500	0	500	500	500
826-0002 COMMUNICATIONS EQUIPMENT	1,216	1,143	1,500	594	1,500	1,500	1,500
827-0000 MAINTENANCE OF STRUCTURES	0	0	500	0	500	500	500
900-0001 FRINGE BENEFITS - FICA	367	367	367	184	367	367	367
214 CIVIL PREPAREDNESS	9,667	9,274	10,747	4,457	10,747	10,747	10,747
215 AMBULANCE							
805-0000 TRANSFER TO OUTSIDE AGENCY	83,032	80,543	85,000	39,957	95,000	85,000	85,000
900-0005 PENSION CONTRIBUTION	4,000	6,000	6,000	2,625	6,000	6,000	6,000
215 AMBULANCE	87,032	86,543	91,000	42,582	101,000	91,000	91,000
216 DOG ACCOUNT							
192-0000 LABOR, SKILLED & PROFESSIONAL	26,380	28,421	24,890	13,087	24,890	24,890	24,890
820-0000 VEHICLE GAS, OIL & GREASE	84	16	500	0	500	500	500
821-0000 MAINTENANCE OF VEHICLES	394	190	1,000	0	1,000	1,000	1,000
825-0000 SUPPLIES AND MATERIALS	374	125	500	0	500	500	500
825-0001 VETERINARY FEES	851	628	1,700	405	1,500	1,500	1,500
846-0000 TIRES	0	0	500	0	500	500	500
854-0000 RENT	10,200	10,200	11,000	5,950	11,000	11,000	11,000
855-0000 DOG DISPOSAL FEES	215	390	100	60	100	100	100
900-0001 F.I.C.A.	2,031	2,184	1,904	1,064	1,904	1,904	1,904

TOWN OF WINCHESTER
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		<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>12/31/2020</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
		<u>2020-2021</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>
216 DOG ACCOUNT		40,529	42,154	42,094	20,566	41,894	41,894	41,894
219 WINCHESTER FIRE DEPARTMENT								
848-0000	WINCHESTER FIRE DEPT - REGULAR	10,000	10,000	10,000	8,400	10,000	10,000	10,000
848-0001	WINCHESTER FIRE DEPT - CONTRACT	25,000	25,000	25,000	18,750	25,000	25,000	25,000
848-0004	TURNOUT GEAR	4,236	5,000	5,000	5,000	5,000	5,000	5,000
848-0009	ANNUAL EQUIP TESTING/CERTIFICAT	4,368	4,066	4,000	1,071	4,000	4,000	4,000
900-0005	PENSION CONTRIBUTION	0	4,000	4,000	3,500	4,000	4,000	4,000
219 WINCHESTER FIRE DEPARTM		43,604	48,066	48,000	36,721	48,000	48,000	48,000
231 PUBLIC SAFETY DISPATCH								
192-0000	LABOR SKILLED AND PROFESSIONAL	210,299	165,476	89,871	41,536	49,882	49,882	49,882
192-0001	SHIFT PREMIUM	3,342	1,525	960	415	0	0	0
192-0002	HOLIDAY PAY	21,310	5,264	3,000	2,065	2,494	2,494	2,494
197-0000	OVERTIME	35,662	33,313	2,500	4,428	2,518	2,518	2,518
806-0000	OFFICE SUPPLIES	457	277	500	304	500	500	500
811-0000	TRAINING AND EDUCATION	0	0	500	0	500	500	500
825-0000	SUPPLIES AND MATERIALS	1,709	1,178	1,000	571	500	500	500
826-0002	CHARTER TOWER RENTAL	10,000	10,500	10,500	10,500	10,500	10,500	10,500
826-0003	NECS SERVICE AGREEMENT	12,540	8,078	2,000	2,128	2,200	2,200	2,200
831-0001	CONTRACTED SERVICES - LCD	0	202,160	182,000	89,555	182,000	182,177	182,177
900-0001	FICA	18,856	10,289	7,370	3,445	4,199	4,199	4,199
900-0002	MEDICAL BENEFITS	72,926	38,260	28,645	20,117	29,295	29,295	29,295
231 PUBLIC SAFETY DISPATCH		387,101	476,320	328,846	175,064	284,588	284,765	284,765
311 HIGHWAYS								
190-0000	ADMINISTRATIVE SALARIES	87,394	89,827	90,924	44,763	90,924	92,742	92,742
192-0001	ENGINEER	41,846	86,510	87,567	43,110	90,194	90,194	90,194
193-0000	SECRETARIAL/SUPPORT STAFF	60,031	61,804	62,458	31,395	67,288	67,961	67,961
194-0000	GENERAL LABOR	603,841	666,519	756,672	301,206	762,935	762,935	762,935
194-0001	W&S SNOW REMOVAL	11,862	13,287	7,950	6,984	8,761	8,761	8,761
197-0000	OVERTIME	125,238	102,131	77,500	27,978	77,500	77,500	77,500
806-0000	OFFICE SUPPLIES	1,745	1,566	1,782	1,643	2,582	2,582	2,582
807-0000	TELEPHONE	11,032	9,339	10,625	4,618	10,625	10,625	10,625
808-0000	POSTAGE	0	0	2,040	0	2,040	540	540
811-0000	TRAINING AND EDUCATION	2,431	2,435	6,125	365	6,125	6,125	6,125
812-0000	COMPUTER & SOFTWARE	8,561	4,623	2,619	1,495	3,000	3,000	3,000
814-0000	MEMBERSHIP,DUES & SUBSCRIPTION	275	580	12,425	0	20,275	20,275	20,275
820-0000	VEHICLE:GAS,OIL & GREASE	46,986	58,745	67,840	24,657	67,840	62,840	62,840
822-0000	ELECTRICITY	9,194	12,876	8,966	4,794	11,506	11,506	11,506
823-0000	HEATING FUEL	24,798	19,276	21,045	3,194	21,045	21,045	21,045
825-0000	SUPPLIES AND MATERIALS	20,778	18,478	20,170	979	20,170	20,170	20,170
826-0000	MAINTENANCE OF EQUIPMENT	72,569	64,951	71,500	27,985	65,000	65,000	65,000
826-0001	FLEET REPAIRS	35,053	16,587	34,950	6,729	35,000	35,000	35,000
827-0000	MAINTENANCE OF STRUCTURES	3,693	1,363	11,450	1,154	11,450	11,450	11,450
829-0000	UNIFORMS & SAFETY CLOTHING	8,456	6,139	10,616	6,563	10,616	10,616	10,616
830-0000	CONTRACTED EQUIPMENT	31,690	23,473	15,080	12,216	25,685	25,685	25,685
831-0000	CONTRACTED SERVICES	55,772	98,535	97,690	32,571	352,690	102,690	102,690
832-0000	CONTRACT LABOR	0	0	1,600	400	1,600	1,600	1,600
844-0000	MAIN STREET MAINTENANCE	0	0	0	0	0	0	25,000
846-0000	TIRES	8,840	10,852	9,920	4,042	16,520	16,520	16,520
851-0000	ENGINEERING SERVICES	16,706	26,557	32,000	3,375	32,000	32,000	32,000
853-0000	STREET & TRAFFIC SIGNS	7,667	3,502	10,000	5,652	10,000	10,000	10,000
859-0000	SALT	189,341	150,874	230,000	67,632	230,000	230,000	205,000

TOWN OF WINCHESTER
Budget Worksheet Expenditures and Revenues

Proposed for 2021-2022

	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u>	Department	Manager's	Selectmens
	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>12/31/2020</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>2020-2021</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>
860-0000 SAND FOR ICE CONTROL	10,710	14,040	22,000	10,886	22,000	22,000	22,000
862-0000 BITUMINOUS CONCRETE	43,539	55,202	0	0	0	0	0
865-0000 PIPE & MANHOLES	15,902	5,389	11,500	4,921	11,500	11,500	11,500
866-0000 AGGREGATE MATERIALS	23,237	13,028	24,500	6,142	24,500	24,500	24,500
900-0001 FRINGE BENEFITS - FICA	66,504	72,083	82,854	33,827	83,967	84,158	84,158
900-0002 FRINGE BENEFITS-MEDICAL BENEFIT	231,399	265,141	323,217	130,023	315,867	315,867	315,867
311 HIGHWAYS	1,877,090	1,975,712	2,225,585	851,299	2,511,205	2,257,387	2,257,387
313 CEMETERIES							
194-0000 GENERAL LABOR	0	26,458	28,923	13,394	29,505	29,505	29,505
197-0000 OVERTIME	1,397	2,212	3,820	1,565	3,820	3,820	3,820
822-0000 ELECTRICITY	614	560	600	240	600	600	600
823-0000 HEATING FUEL	1,988	508	1,725	0	1,725	1,725	1,725
825-0000 SUPPLIES AND MATERIALS	1,558	9,065	4,216	0	6,816	6,816	6,816
827-0000 MAINTENANCE OF STRUCTURES	-589	2,500	2,900	0	2,900	2,900	2,900
831-0000 CONTRACTED SERVICES	44,365	51,763	49,450	31,800	49,450	49,450	49,450
851-0000 ENGINEERING SERVICES	0	0	2,250	0	2,250	2,250	2,250
900-0001 FRINGE BENEFITS - FICA	97	1,867	2,505	1,209	2,549	2,549	2,549
313 CEMETERIES	49,430	94,933	96,389	48,208	99,615	99,615	99,615
314 WASTE DISPOSAL AND RECYCLING							
805-0000 TRANSFER TO OUTSIDE AGENCY(REG	202,949	202,950	202,950	152,213	209,038	209,038	209,038
314 WASTE DISPOSAL AND RECYC	202,949	202,950	202,950	152,213	209,038	209,038	209,038
320 STREET LIGHTING							
383-0000 STREET LIGHTING EXPENDITURES	122,434	126,426	140,000	54,369	140,000	140,000	140,000
320 STREET LIGHTING	122,434	126,426	140,000	54,369	140,000	140,000	140,000
325 OTHER TOWN PROPERTIES							
822-0000 ELECTRICITY	3,755	2,608	4,000	764	4,000	4,000	4,000
823-0000 HEATING FUEL	80	0	1,000	0	1,000	1,000	1,000
824-0000 WATER & SEWER RENT	1,319	2,318	1,500	0	1,500	1,500	1,500
827-0000 MAINTENANCE OF GROUNDS	1,451	222	1,000	0	1,000	1,000	1,000
831-0000 CONTRACTED SERVICES	8,770	12,663	20,000	2,282	20,000	15,000	15,000
325 OTHER TOWN PROPERTIES	15,375	17,811	27,500	3,046	27,500	22,500	22,500
410 HEALTH							
870-0000 FOOTHILLS VISITING NURSES	34,000	34,000	34,000	17,000	34,000	34,000	34,000
871-0000 CAMP MOE	2,250	2,250	2,250	2,250	3,000	3,000	3,000
872-0000 COMMUNITY MENTAL HEALTH AFFIL	4,500	4,500	4,500	4,500	4,500	4,500	4,500
873-0000 YOUTH SERVICE BUREAU	29,353	29,940	29,940	22,455	29,940	29,940	29,940
876-0000 TORRINGTON AREA HEALTH DISTRIC	58,932	58,850	58,389	43,792	58,110	58,110	58,110
877-0000 SUSAN B.ANTHONY PROJECT	5,000	5,000	5,000	2,500	5,000	5,000	5,000
878-0000 HVCASA	1,183	1,181	1,181	1,181	1,610	1,610	1,610
879-0000 N/W ELDERLY NUTRITION PROGRAM	15,637	15,138	13,157	6,579	13,157	13,157	13,157
880-0000 GEER/GATE WAY ADULT DAY CENTER	3,000	3,000	3,000	1,500	0	0	0
881-0000 PARAMEDIC COST	180,574	182,400	183,000	91,350	183,000	183,000	183,000
883-0000 HELPING HANDS HOME CARE	5,000	5,000	6,000	6,000	6,000	6,000	6,000
887-0000 GREENWOODS COUNSELLING REFER	2,000	5,000	5,000	5,000	5,000	5,000	5,000
888-0000 FISH	1,000	1,000	1,000	1,000	1,000	1,000	1,000
410 HEALTH	342,429	347,259	346,417	205,107	344,317	344,317	344,317
510 SOCIAL SERVICES							
806-0000 OFFICE SUPPLIES	0	0	0	40	200	200	200
807-0000 TELEPHONE	0	0	0	108	504	504	504
819-0000 VEHICLE ALLOWANCE	0	0	0	0	296	296	296

TOWN OF WINCHESTER
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	<u>Actual</u> 2018-2019	<u>Actual</u> 2019-2020	<u>Amended</u> 2020-2021	<u>Actual</u> 12/31/2020 2020-2021	<u>Department</u> <u>Proposed</u> 2021-2022	<u>Manager's</u> <u>Proposed</u> 2021-2022	<u>Selectmens</u> <u>Proposed</u> 2021-2022
510 SOCIAL SERVICES	0	0	0	148	1,000	1,000	1,000
710 LIBRARIES							
805-0000 TRANSFER TO OUTSIDE AGENCY	218,336	222,702	229,383	114,692	233,971	233,971	233,971
710 LIBRARIES	218,336	222,702	229,383	114,692	233,971	233,971	233,971
800 PRINTING							
817-0000 CONTRACTED PRINTING	4,832	5,167	5,000	4,769	5,000	5,000	5,000
800 PRINTING	4,832	5,167	5,000	4,769	5,000	5,000	5,000
810 PARKS							
825-0000 SUPPLIES & MATERIALS	0	0	800	0	1,214	1,214	1,214
827-0000 MAINTENANCE OF STRUCTURES	0	1,500	1,000	0	1,000	1,000	1,000
827-0001 MAINTENANCE OF GROUNDS	0	0	1,000	0	1,920	1,920	1,920
830-0000 CONTRACTED SERVICES	7,632	19,913	17,100	2,500	27,000	19,120	19,120
810 PARKS	7,632	21,413	19,900	2,500	31,134	23,254	23,254
811 PUBLIC CELEBRATIONS							
194-0000 GENERAL LABOR	2,000	1,750	2,000	0	2,000	2,000	2,000
596-0000 HOLIDAY DISPLAYS-INSTALL/REMOV.	1,500	850	1,500	0	1,500	1,500	1,500
596-0001 REPLACEMENT DISPLAYS	1,400	826	1,500	999	1,500	1,500	1,500
811 PUBLIC CELEBRATIONS	4,900	3,426	5,000	999	5,000	5,000	5,000
812 RECREATION							
190-0000 ADMINISTRATIVE SALARIES	40,498	41,860	37,682	17,840	38,433	38,433	38,433
194-0000 GENERAL LABOR	120,236	127,689	142,942	85,946	151,810	151,810	151,810
197-0000 OVERTIME	0	1,233	3,154	2,053	2,788	2,788	2,788
806-0000 OFFICE SUPPLIES	354	298	375	84	380	380	380
807-0000 TELEPHONE	2,301	1,932	2,382	927	2,382	2,382	2,382
811-0000 TRAINING AND EDUCATION	3,314	450	500	0	500	500	500
814-0000 MEMBERSHIP, DUES & SUBSCRIPTION	99	105	105	105	105	105	105
818-0000 CLOTHING ALLOWANCE	483	0	500	304	500	500	500
819-0000 VEHICLE ALLOWANCE	219	219	215	125	196	196	196
820-0000 VEHICLE: GAS, OIL & GREASE	3,028	2,638	2,825	1,625	2,635	2,635	2,635
822-0000 ELECTRICITY	13,129	11,856	13,900	7,478	13,900	13,900	13,900
823-0000 HEATING FUEL	3,781	3,932	4,150	646	4,150	4,150	4,150
824-0000 WATER AND SEWER RENT	11,964	11,182	19,150	18,047	20,900	20,900	20,900
824-0001 PROPERTY TAXES-WILLOW ST(CL&P)	0	0	900	0	900	900	900
825-0000 SUPPLIES AND MATERIALS	3,244	4,236	5,250	315	5,400	5,400	5,400
826-0000 MAINTENANCE OF EQUIPMENT	10,763	10,053	9,450	6,883	9,950	9,950	9,950
827-0000 MAINTENANCE OF GROUNDS	37,077	47,053	40,750	19,921	40,750	40,750	40,750
841-0000 RECREATION CELEBRATIONS	2,450	2,432	2,800	2,396	2,800	2,800	2,800
841-0001 RECREATION ASSISTED PROGRAMS	3,000	1,000	3,000	0	3,000	3,000	3,000
842-0000 BACKGROUND CHECKS	300	300	300	0	350	350	350
900-0001 FRINGE BENEFITS - FICA	12,064	13,024	14,059	8,875	14,767	14,767	14,767
812 RECREATION	268,304	281,492	304,389	173,570	316,596	316,596	316,596
813 SENIOR CITIZENS/FAMILY SERVICES							
190-0000 ADMINISTRATIVE SALARIES	65,914	68,614	69,414	34,135	70,802	70,802	70,802
192-0000 LABOR, SKILLED AND PROFESSIONAL	27,897	26,890	30,441	9,694	33,058	31,200	31,200
193-0000 SECRETARIAL/SUPPORT STAFF	24,003	22,436	26,042	7,999	30,446	31,200	31,200
197-0000 OVERTIME	0	4,039	5,000	0	5,000	5,000	5,000
800-0001 HEALTHY AGING PROGRAMS	3,554	4,719	3,900	0	3,900	3,900	3,900
806-0000 OFFICE SUPPLIES	1,056	1,029	2,000	1,011	2,000	2,000	2,000
806-0002 COPIER	1,254	204	600	0	600	600	600
807-0000 TELEPHONE	2,343	1,940	2,052	949	2,291	2,291	2,291

TOWN OF WINCHESTER
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	<u>Actual</u>	<u>Actual</u>	<u>Amended</u>	<u>Actual</u>	<u>Department</u>	<u>Manager's</u>	<u>Selectmens</u>
	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>12/31/2020</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>2020-2021</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>
808-0000 POSTAGE	350	370	390	390	429	429	429
811-0000 TRAINING AND EDUCATION	140	250	100	0	100	100	100
814-0000 MEMBERSHIP, DUES & SUBSCRIPTION	191	141	200	141	200	200	200
819-0000 VEHICLE ALLOWANCE	0	0	200	0	200	200	200
820-0000 VEHICLE: GAS, OIL & GREASE	2,866	1,832	4,000	708	4,000	4,000	4,000
821-0000 MAINTENANCE OF VEHICLES	1,361	448	5,000	0	5,000	5,000	5,000
822-0000 ELECTRICITY	6,740	6,075	8,250	2,807	8,415	8,415	8,415
823-0000 HEATING FUEL	6,110	5,615	8,250	2,747	8,415	8,415	8,415
824-0000 WATER AND SEWER RENT	2,069	1,901	2,500	1,424	2,750	2,750	2,750
827-0000 MAINTENANCE OF STRUCTURES	8,693	16,229	9,000	2,909	9,000	9,000	9,000
832-0000 CONTRACTED LABOR	13,928	12,397	19,127	9,204	17,531	17,531	17,531
841-0000 CELEBRATIONS	0	1,919	2,000	1,693	2,000	2,000	2,000
846-0000 TIRES	0	0	1,000	305	1,110	1,110	1,110
900-0001 FRINGE BENEFITS - FICA	9,083	9,336	10,014	4,109	10,657	10,573	10,573
900-0002 FRINGE BENEFITS-MEDICAL BENEFIT	1,096	1,073	1,100	539	1,100	1,100	1,100
813 SENIOR CITIZENS/FAMILY SE	178,648	187,457	210,580	80,764	219,004	217,816	217,816
814 RURAL TRANSIT AUTHORITY							
805-0000 TRANSFER TO OUTSIDE AGENCY	2,397	2,397	2,397	2,397	2,397	2,397	2,397
814 RURAL TRANSIT AUTHORITY	2,397	2,397	2,397	2,397	2,397	2,397	2,397
910 MISCELLANEOUS							
201-0001 HEART & HYPERTEN-POLICE MED BEI	9,713	9,974	10,310	5,705	6,168	6,168	6,168
201-0005 MEDICAL BENEFITS - FIREMEN	19,380	19,986	23,210	15,660	33,826	33,826	33,826
205-0000 HEART & HYPERTENSION - EXISTING	65,349	65,349	65,500	33,931	65,364	65,364	65,364
205-0002 BLOOD/AIRBORNE PATHOGENS	1,644	282	4,000	0	4,000	4,000	4,000
205-0003 DRUG/ALCOHOL TESTING & PHYSICA	3,525	3,054	4,000	771	4,000	4,000	4,000
388-0000 UNNEGOTIATED SETTLEMENTS	3,149	65,527	95,000	0	95,000	60,000	64,523
800-0009 BANK FEES	13,030	15,602	12,000	956	12,000	12,000	12,000
804-0000 TRANSFER OUT OTHER FUNDS	2,938,012	1,462,000	1,250,000	624,998	1,250,000	1,250,000	1,075,000
804-0001 TOWN SUPPORT FOR EDUCATION	326,463	476,463	480,000	178,994	480,000	730,000	686,000
807-0000 TELEPHONE	27,264	26,183	29,000	15,537	28,930	28,930	28,930
808-0000 POSTAGE	21,547	19,545	21,000	12,455	21,000	21,000	21,000
810-0000 PHOTOCOPYING	31,324	29,156	30,000	12,832	25,000	25,000	25,000
831-0001 FRIENDS OF PARK POND	7,775	0	8,000	0	8,000	8,000	8,000
877-0000 OTHER EXPENDITURES	1,346	920	5,000	1,014	4,000	4,000	4,000
910 MISCELLANEOUS	3,469,521	2,194,041	2,037,020	902,853	2,037,288	2,252,288	2,037,811
911 DEFERRED CHARGES							
202-0000 SICK AND VACATION PAY ACCRUAL	28,929	26,856	50,000	142,548	158,000	158,000	158,000
911 DEFERRED CHARGES	28,929	26,856	50,000	142,548	158,000	158,000	158,000
912 EDUCTN INDRCT COSTS CRSSNG GUARDS							
192-0000 LABOR, SKILLED AND PROFESSIONAL	43,147	39,006	50,700	22,551	56,160	56,160	56,160
220-0000 F.I.C.A.	3,301	2,984	3,880	1,725	4,296	4,296	4,296
912 EDUCTN INDRCT COSTS CRSS	46,448	41,990	54,580	24,276	60,456	60,456	60,456
913 DEBT ADMINISTRATION							
301-0000 PRINCIPAL-BONDS JUNE 05 PROJECTS	391,000	392,000	392,000	392,000	392,000	392,000	392,000
302-0000 INTEREST-BONDS JUNE 05 PROJECTS	86,490	70,752	54,994	31,438	39,235	39,235	39,235
304-0000 SEWER REFUNDING PRINCIPAL	155,000	155,000	155,000	0	150,000	150,000	150,000
304-0001 CLEAN WATER PRINCIPAL	32,826	33,488	34,164	16,997	34,854	34,854	34,854
304-0002 WATER REFUNDING PRINCIPAL	250,000	0	0	0	0	0	0
304-0004 SEWER REFUNDING INTEREST	28,244	21,269	14,294	7,147	7,126	7,126	7,126
304-0006 CLEAN WATER INTEREST	5,786	5,124	4,448	2,309	3,758	3,758	3,758

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Proposed for 2021-2022

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	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>12/31/2020</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>
	<u>2018-2019</u>	<u>2019-2020</u>	<u>2020-2021</u>	<u>2020-2021</u>	<u>2021-2022</u>	<u>2021-2022</u>	<u>2021-2022</u>
304-0007 WATER REFUNDING INTEREST	5,000	0	0	0	0	0	0
304-0008 SEWER PLANT/PERCH ROCK PRINCIP/	29,000	28,000	28,000	28,000	28,000	28,000	28,000
304-0009 SEWER PLANT/PERCH ROCK INTERES	6,211	5,065	3,939	2,250	2,814	2,814	2,814
305-0000 GO BAN INTEREST - PW PROJECTS	0	0	0	0	0	25,000	25,000
913 DEBT ADMINISTRATION	989,557	710,698	686,839	480,141	657,787	682,787	682,787
918 RETIREMENT & PENSION CONTRIBUTION							
203-0000 ANNUITY CONTRIBUTION-TOWN MGI	12,000	12,240	12,485	6,242	12,734	12,734	12,734
203-0003 ANNUITY FINANCE DIRECTOR	6,600	6,731	6,867	3,433	7,004	7,004	7,004
203-0004 ANNUITY - POLICE CHIEF	5,520	5,610	5,743	2,865	5,359	5,359	5,856
203-0005 ANNUITY PUBLIC WORKS DIRECTOR	5,244	5,348	5,556	2,728	5,565	5,565	5,565
203-0006 ANNUITY- ASST TOWN ENGINEER	0	7,701	5,254	0	5,359	5,359	5,359
203-0008 ANNUITY - TOWN PLANNER	1,584	0	4,119	0	4,201	0	0
203-0009 ANNUITY - FIRE CHIEF	0	0	0	0	4,590	4,590	4,590
230-0000 DEFINED BENEFIT PENSION CONTRIB	317,924	310,000	329,000	0	335,000	335,000	335,000
230-0004 DEFINED CONTRIBUTION - TOWN MA	17,729	33,355	35,000	15,936	39,600	39,600	39,600
900-0001 ANNUITIES - ER FICA	2,317	2,849	3,060	1,156	3,465	3,144	3,144
939-0000 POLICE VEBA CONTRIBUTION	20,000	20,000	0	0	20,000	20,000	20,000
918 RETIREMENT & PENSION COI	388,918	403,834	407,084	32,360	442,877	438,355	438,852
919 MUNICIPAL INSURANCE							
381-0000 MUNICIPAL INSURANCE	202,828	200,469	210,000	184,816	225,765	225,765	225,765
381-0001 WORKERS COMPENSATION	260,304	218,593	265,000	194,813	230,657	230,657	230,657
919 MUNICIPAL INSURANCE	463,132	419,062	475,000	379,629	456,422	456,422	456,422
920 UNEMPLOYMENT COMPENSATION							
250-0000 UNEMPLOYMENT COMPENSATION EX	7,345	18,549	19,000	0	18,000	18,000	18,000
920 UNEMPLOYMENT COMPENSA	7,345	18,549	19,000	0	18,000	18,000	18,000
1000 BOARD OF EDUCATION EXPENDITURES							
100-1000 BOARD OF EDUCATION EXPENDITURI	19,961,686	19,961,686	19,961,686	8,896,506	20,492,843	19,961,686	20,261,686
100-1000 TEACHERS PENSIONS TO STATE	0	0	0	0	0	0	0
1000 BOARD OF EDUCATION EXPEI	19,961,686	19,961,686	19,961,686	8,896,506	20,492,843	19,961,686	20,261,686
Fund Total	34,774,349	33,466,417	34,148,148	15,580,400	35,458,697	34,804,278	34,890,658
GL Type Total	34,774,349	33,466,417	34,148,148	15,580,400	35,458,697	34,804,278	34,890,658