

Town of Winchester



COMPREHENSIVE FINANCIAL REPORT

Office of the Comptroller

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Spring Town Meeting 2023

**TOWN OF WINCHESTER, MASSACHUSETTS
 COMPREHENSIVE FINANCIAL REPORT
 OFFICE OF THE COMPTROLLER
 SPRING TOWN MEETING 2023**

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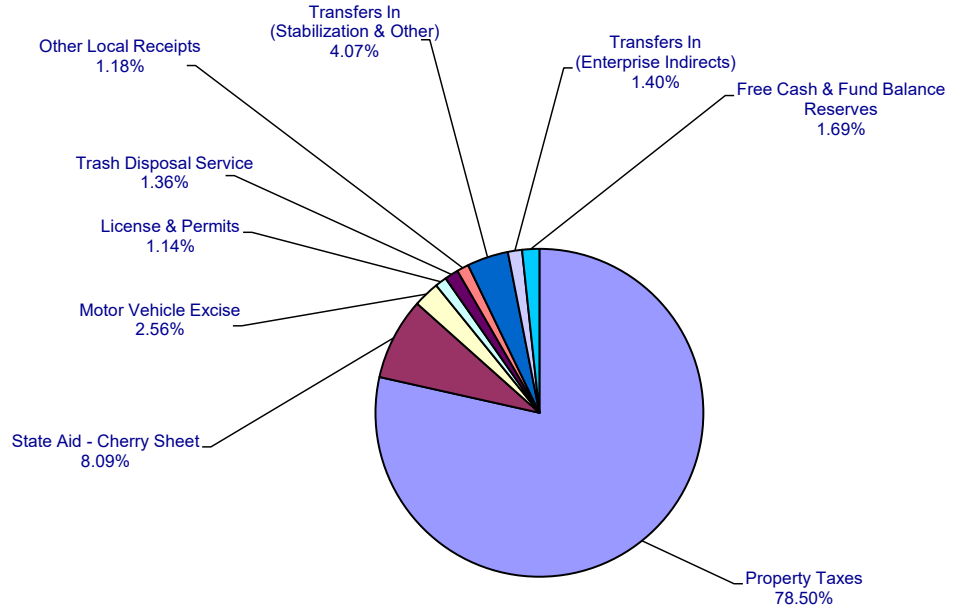
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TOWN OF WINCHESTER, MASSACHUSETTS
GENERAL FUND BUDGET & ARTICLES - ESTIMATED REVENUES & APPROPRIATIONS
FISCAL YEAR 2023 AS OF MARCH 31, 2023

| ESTIMATED REVENUE | % of Budget | APPROPRIATIONS | % of Budget | | |
|---|--------------------|---------------------------------------|---|--------------------|----------------|
| Property Taxes: | | General Government | 6,110,054 4.17% | | |
| Property Tax Revenue | 115,533,496 | 78.81% | Cultural & Recreation | 2,336,348 | 1.59% |
| Overlay/Allowance for Abatements | (447,335) | -0.31% | Health & Social Services | 960,532 | 0.66% |
| Total Property Taxes | 115,086,161 | 78.50% | Public Safety | 13,136,924 | 8.96% |
| State Revenue: | | Department of Public Works | 8,803,294 | 6.00% | |
| State Aid - Cherry Sheet | 11,914,705 | 8.13% | Public Education: | | |
| State Aid - Cherry Sheet (offsets) | (48,301) | -0.03% | Education Fund | 60,904,378 | 41.54% |
| Total State Revenue | 11,866,404 | 8.09% | Vocational Education | 407,196 | 0.28% |
| Local Receipts: | | Undistributed: | | | |
| Motor Excise Taxes | 3,758,570 | 2.56% | Employee Benefits | 20,931,508 | 14.28% |
| Meals Tax | 150,000 | 0.10% | Energy | 2,141,619 | 1.46% |
| Penalties & Interest on Taxes | 125,000 | 0.09% | Other | 1,074,500 | 0.73% |
| Payment in Lieu of Taxes (PILOT) | 100,000 | 0.07% | Funded Debt | 6,862,000 | 4.68% |
| Trash Disposal Services | 2,000,000 | 1.36% | Interest on Debt | 4,727,102 | 3.22% |
| Fees (including Ambulance) | 900,000 | 0.61% | Total Operating | 128,395,455 | 87.58% |
| Rentals | 40,000 | 0.03% | Capital: | | |
| Cemetery | 200,000 | 0.14% | Funded by General Fund/Free Cash | 100,000 | 0.07% |
| Other Departmental | 50,000 | 0.03% | Funded by Bldg & Capital Stab Funds | 2,989,170 | 2.04% |
| Building Permits | 1,270,000 | 0.87% | Funded by Cemetery Trust | 70,000 | 0.05% |
| Other Licenses & Permits | 400,000 | 0.27% | Total Capital | 3,159,170 | 2.15% |
| Fines and Forfeitures | 30,000 | 0.02% | Non-Capital Special Articles: | | |
| Investment Income | 40,000 | 0.03% | Unallocated Wages | 360,426 | 0.25% |
| Medicaid Reimbursement | 50,000 | 0.03% | Opioid | 38,497 | 0.03% |
| Miscellaneous Recurring | 38,497 | 0.03% | Eversource | 75,000 | 0.05% |
| Total Local Receipts | 9,152,067 | 6.24% | Total Non-Capital Special Articles | 473,923 | 0.32% |
| Total | 136,104,632 | 92.84% | Unappropriated: | | |
| | | | State & County Assessments | 761,690 | 0.52% |
| | | | Total | 132,790,238 | 90.58% |
| Transfers from Other Funds: | | Transfers to Other Funds: | | | |
| Parking Meter Fund | 125,000 | 0.09% | Building Stabilization | 3,462,211 | 2.36% |
| Cemetery Trust Fund | 140,000 | 0.10% | Capital Stabilization | 3,033,920 | 2.07% |
| Capital Stabilization Fund | 1,915,885 | 1.31% | Additional Bldg/ Capital Stab | 30,000 | 0.02% |
| Building Stabilization Fund | 3,622,529 | 2.47% | OPEB Trust | 350,000 | 0.24% |
| Unallocated Wages | 162,841 | 0.11% | Washington/Swanton BAN paydown | 1,220,000 | 0.83% |
| Total | 5,966,255 | 4.07% | Health Insurance Stabilization Fund | 275,000 | 0.19% |
| | | | SPED Reserve & Other | 68,000 | 0.05% |
| | | | Total | 8,439,131 | 5.76% |
| Transfers from Enterprise - Indirects: | | Transfers to Enterprise Funds: | | | |
| Water Sewer Enterprise | 1,694,635 | 1.16% | Water/Sewer Enterprise CH110 | 5,170,911 | 3.53% |
| Recreation Enterprise | 351,725 | 0.24% | Recreation Enterprise Subsidy | 200,000 | 0.14% |
| Total | 2,046,360 | 1.40% | Total | 5,370,911 | 3.66% |
| Reserves/Fund Balance: | | | | | |
| Free Cash - STM & FTM | 2,479,626 | 1.69% | | | |
| F/B - Debt Premiums (for DE-1) | 3,407 | 0.00% | | | |
| Total | 2,483,033 | 1.69% | | | |
| TOTAL ESTIMATED REVENUE | 146,600,280 | 100.00% | TOTAL APPROPRIATIONS | 146,600,280 | 100.00% |

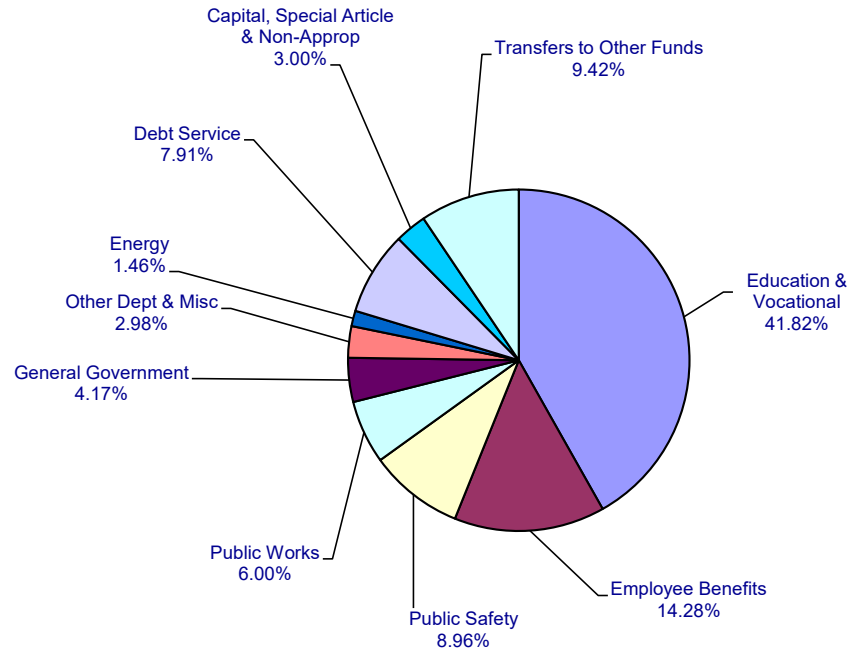
**TOWN OF WINCHESTER, MASSACHUSETTS
GENERAL FUND ESTIMATED REVENUE GRAPH
FISCAL YEAR 2023 AS OF MARCH 31, 2023**

| Revenue Category | Budget | Percent of Total Budget |
|--|--------------------|----------------------------|
| Property Taxes, net of overlay/allowance | 115,086,161 | 78.50% |
| State Aid - Cherry Sheet, net of offsets | 11,866,404 | 8.09% |
| Motor Vehicle Excise | 3,758,570 | 2.56% |
| License & Permits | 1,670,000 | 1.14% |
| Trash Disposal Services | 2,000,000 | 1.36% |
| Other Local Receipts | 1,723,497 | 1.18% |
| Transfers in (Stabilization and Other) | 5,966,255 | 4.07% |
| Transfers in (Enterprise Indirects) | 2,046,360 | 1.40% |
| Free Cash & Fund Balance Reserves | 2,483,033 | 1.69% |
| Total Estimated Revenue | 146,600,280 | 100.00% |



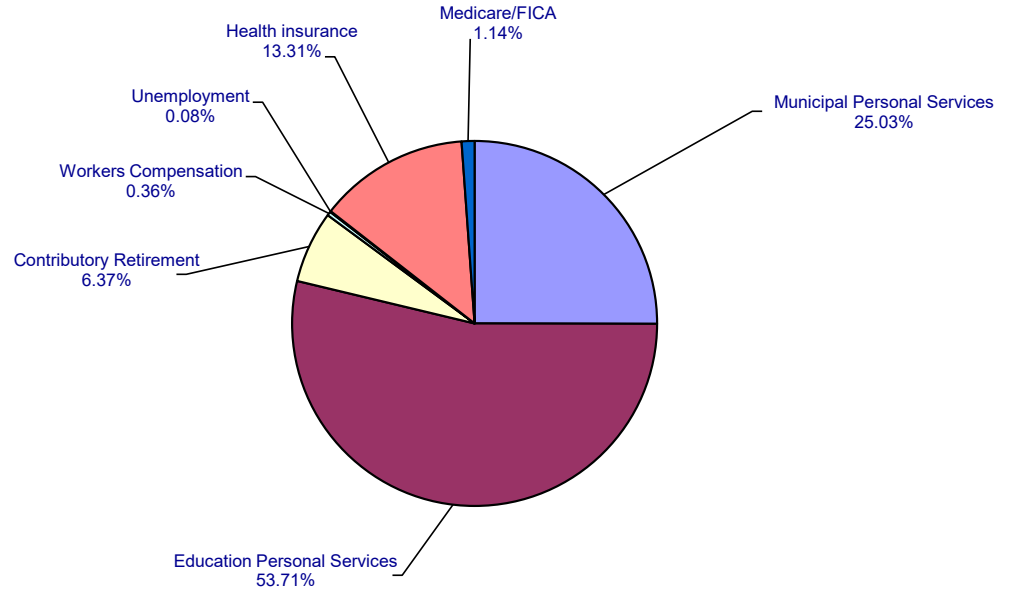
**TOWN OF WINCHESTER, MASSACHUSETTS
GENERAL FUND APPROPRIATION GRAPH
FISCAL YEAR 2023 AS OF MARCH 31, 2023**

| Expense Category | Budget | Percent of Total Budget |
|--|--------------------|----------------------------|
| Education & Vocational | 61,311,574 | 41.82% |
| Employee Benefits | 20,931,508 | 14.28% |
| Public Safety | 13,136,924 | 8.96% |
| Public Works | 8,803,294 | 6.00% |
| General Government | 6,110,054 | 4.17% |
| Other Departmental & Miscellaneous | 4,371,380 | 2.98% |
| Energy | 2,141,619 | 1.46% |
| Debt Service | 11,589,102 | 7.91% |
| Capital, Special Articles & Non-Appropriated | 4,394,783 | 3.00% |
| Transfers to Other Funds | 13,810,042 | 9.42% |
| Total Appropriations | 146,600,280 | 100.00% |



**TOWN OF WINCHESTER, MASSACHUSETTS
GENERAL FUND PERSONAL SERVICES & EMPLOYEE BENEFITS APPROPRIATION GRAPH
FISCAL YEAR 2023 AS OF MARCH 31, 2023**

| Expense Category | Budget | Percent of PS & EB Budget |
|---|--------------------|---------------------------------|
| Personal Services | | |
| Municipal | 24,649,137 | 25.03% |
| Education | 52,878,908 | 53.71% |
| Total Personal Services | 77,528,045 | 78.74% |
| Employee Benefits | | |
| Contributory Retirement | 6,274,399 | 6.37% |
| Workers Compensation | 350,000 | 0.36% |
| Unemployment | 75,000 | 0.08% |
| Health Insurance | 13,108,609 | 13.31% |
| Medicare / FICA | 1,123,500 | 1.14% |
| Total Employee Benefits | 20,931,508 | 21.26% |
| Total Personal Services & Benefits | 98,459,553 | 100.00% |
| Total Appropriations | 146,600,280 | |
| Total Personal Services & Employee Benefits as a % of the Total Appropriations | 67.16% | |



**TOWN OF WINCHESTER, MASSACHUSETTS
GENERAL FUND REVENUE - BUDGET TO ACTUAL
FISCAL YEAR 2023 AS OF MARCH 31, 2023**

| | Revised Budget | Actual | (under)/over Budget | % of Budget Collected |
|---|-----------------------|-----------------------|------------------------|--------------------------|
| PROPERTY TAXES | | | | |
| Real Estate Taxes | 114,353,178.82 | 85,724,978.50 | (28,628,200.32) | |
| Personal Property Taxes | 1,180,316.56 | 884,021.61 | (296,294.95) | |
| Tax Title Liens/Deferred Taxes | - | 90,333.59 | 90,333.59 | |
| Allowance for Abatements (budgetary only) | (447,334.54) | - | 447,334.54 | |
| Total Property Taxes | 115,086,160.84 | 86,699,333.70 | (28,386,827.14) | 75.33% |
| STATE REVENUE | | | | |
| State Aid - Cherry Sheet | 11,866,404.00 | 8,850,495.00 | (3,015,909.00) | |
| Total State Revenue | 11,866,404.00 | 8,850,495.00 | (3,015,909.00) | 74.58% |
| LOCAL RECEIPTS | | | | |
| Motor Vehicle & Boat Excise | 3,758,570.00 | 3,164,994.47 | (593,575.53) | |
| Meals Tax | 150,000.00 | 199,460.59 | 49,460.59 | |
| Penalties & Interest | 125,000.00 | 166,584.96 | 41,584.96 | |
| Payments in Lieu of Taxes | 100,000.00 | - | (100,000.00) | |
| Trash Disposal Service | 2,000,000.00 | 1,854,414.21 | (145,585.79) | |
| Fees | 900,000.00 | 968,710.80 | 68,710.80 | |
| Rentals | 40,000.00 | 36,511.33 | (3,488.67) | |
| Cemetery | 200,000.00 | 182,628.25 | (17,371.75) | |
| Other Departmental Revenue | 50,000.00 | 26,260.48 | (23,739.52) | |
| Building Permits | 1,270,000.00 | 1,096,529.00 | (173,471.00) | |
| Other Licenses & Permits | 400,000.00 | 464,238.50 | 64,238.50 | |
| Fines & Forfeits | 30,000.00 | 51,446.94 | 21,446.94 | |
| Investment Earnings | 40,000.00 | 525,834.48 | 485,834.48 | |
| Medicaid Reimbursement | 50,000.00 | 119,430.27 | 69,430.27 | |
| Miscellaneous Non-Recurring | 38,497.12 | 135,227.94 | 96,730.82 | |
| Total Local Receipts | 9,152,067.12 | 8,992,272.22 | (159,794.90) | 98.25% |
| TOTAL REVENUE | 136,104,631.96 | 104,542,100.92 | (31,562,531.04) | 76.81% |
| TRANSFERS IN | | | | |
| From Enterprise - Indirects | 2,046,360.00 | 1,534,770.00 | (511,590.00) | |
| From Building & Capital Stabilization | 2,549,243.16 | 2,549,243.16 | - | |
| From Other | 195,000.00 | 195,000.00 | - | |
| From Unallocated Wage Accounts | 162,841.00 | 162,841.00 | - | |
| TOTAL TRANSFERS IN | 4,953,444.16 | 4,441,854.16 | (511,590.00) | 89.67% |
| TOTAL REVENUE AND TRANSFERS IN | 141,058,076.12 | 108,983,955.08 | (32,074,121.04) | 77.26% |

TOWN OF WINCHESTER, MASSACHUSETTS
GENERAL FUND REVENUE COMPARISON
FISCAL YEAR 2019 THROUGH FISCAL YEAR 2023 AS OF MARCH 31, 2023

| | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ACTUAL | FY 2022 ACTUAL | FY 2023 YTD 3/31/23 |
|---|----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| PROPERTY TAXES | | | | | |
| Real Estate Taxes | 91,048,657.41 | 99,517,670.39 | 105,722,229.19 | 110,555,614.94 | 85,724,978.50 |
| Personal Property Taxes | 683,205.95 | 722,119.16 | 778,150.19 | 1,124,379.20 | 884,021.61 |
| Tax Title Liens & Deferred Taxes | 273,595.12 | 20,787.99 | 113,133.31 | 215,461.98 | 90,333.59 |
| Senior Citizen Work-off (Real Estate offset) | (30,000.00) | (26,346.00) | (11,622.00) | (4,152.00) | - |
| TOTAL PROPERTY TAXES | 91,975,458.48 | 100,234,231.54 | 106,601,890.69 | 111,891,304.12 | 86,699,333.70 |
| STATE REVENUE | | | | | |
| State Aid - Cherry Sheet | | | | | |
| Chapter 70 | 9,049,067.00 | 9,439,865.00 | 9,617,689.00 | 9,753,843.00 | 7,512,710.00 |
| Unrestricted Aid | 1,529,842.00 | 1,571,148.00 | 1,571,148.00 | 1,720,067.00 | 1,284,458.00 |
| Charter School Reimbursements | 11,003.00 | 9,420.00 | 12,075.00 | 36,693.00 | 26,421.00 |
| Exemptions for Blind | 56,032.00 | 10,040.00 | - | - | - |
| Reimb State Owned Land | 18,013.00 | 20,209.00 | 20,736.00 | 23,807.00 | 22,766.00 |
| Exemp: VBS and Elderly | 11,514.00 | - | 10,040.00 | 51,649.00 | 4,140.00 |
| Veterans Benefits | 8,384.00 | - | 1,694.00 | - | - |
| Total State Aid - Cherry Sheet | 10,683,855.00 | 11,050,682.00 | 11,233,382.00 | 11,586,059.00 | 8,850,495.00 |
| Mass School Building Assistance | 672,082.00 | 672,082.00 | 672,082.00 | - | - |
| TOTAL STATE REVENUE | 11,355,937.00 | 11,722,764.00 | 11,905,464.00 | 11,586,059.00 | 8,850,495.00 |
| LOCAL RECEIPTS | | | | | |
| Motor Vehicle Excise | 4,096,082.24 | 3,645,917.20 | 3,672,304.96 | 4,158,576.63 | 3,164,408.47 |
| Boat Excise | 422.92 | 622.00 | 536.91 | 481.00 | 586.00 |
| Meals Tax | 206,922.22 | 191,956.15 | 162,539.33 | 246,302.97 | 199,460.59 |
| Penalties & Interest on Taxes/ Excise | 222,996.97 | 191,532.36 | 293,015.70 | 378,013.40 | 166,584.96 |
| Payment in Lieu of Taxes | 34,667.34 | 81,389.73 | 89,255.73 | 102,663.47 | - |
| Trash Disposal Service | | | | | |
| Transfer Station Permits | 870,755.00 | 864,337.00 | 971,063.50 | 1,373,121.50 | 1,292,170.00 |
| Commercial Haulers- Trash | 475,221.49 | 526,157.80 | 607,774.79 | 725,605.54 | 562,344.21 |
| SMART Permits | 63,730.00 | 83,405.00 | 105,210.00 | 1,365.00 | - |
| SMART Bags | 46,940.00 | 46,940.00 | 150.00 | (405.00) | (100.00) |
| Total Trash Disposal Services | 1,456,646.49 | 1,520,839.80 | 1,684,198.29 | 2,099,687.04 | 1,854,414.21 |
| Fees | | | | | |
| Ambulance Service | 632,731.62 | 651,109.90 | 681,818.73 | 798,661.85 | 638,496.99 |
| Municipal Lien Certificates | 33,782.85 | 54,034.96 | 71,475.00 | 45,865.00 | 17,580.00 |
| Demand & Misc Charges | 38,647.34 | 21,702.05 | 63,509.34 | 54,206.18 | 17,580.77 |
| Administrative Fees | 90,147.24 | 103,453.37 | 194,174.62 | 268,811.70 | 204,740.64 |
| Parking Fine Interest | 15,110.00 | 15,120.00 | 5,765.00 | 8,245.00 | 10,325.00 |
| Banner Fees (previously in a special fund) | 6,200.00 | 4,600.00 | 300.00 | 900.00 | 300.00 |
| Motor Vehicle Fees | 20,879.13 | 19,690.34 | 15,559.01 | 15,915.23 | 16,745.00 |
| Filing Fees | 11,185.50 | 20,061.00 | 11,150.00 | 7,150.00 | 4,975.50 |
| Printed Materials | - | - | - | 90.00 | 50.05 |
| List of Residents (reclass from L&P in FY19) | 660.00 | 260.00 | 20.00 | - | - |
| Photo Copies | 630.00 | 792.40 | 475.00 | 595.00 | 440.00 |
| Solicitation Filing Fees | 325.00 | 550.00 | 450.00 | 25.00 | 260.00 |
| Firearms ID | 25.00 | 75.00 | (350.00) | 25.00 | 125.00 |
| Fire Box Fees | 11,000.00 | 7,250.00 | 1,250.00 | 10,750.00 | - |
| Special Duty/HAZMAT Training | 12,889.05 | 12,948.63 | 20,561.10 | 32,393.04 | 38,177.05 |
| Sealer of WTS & Measures Fee | 2,335.00 | 1,887.00 | 884.00 | 1,377.44 | 1,528.00 |
| Textile Recycling Fees | - | - | 5,778.01 | 11,400.90 | 7,127.40 |
| Recyclables | 24,153.38 | 11,976.71 | 28,701.85 | 32,129.49 | 10,209.40 |
| Deep Holes & Percs | 450.00 | 50.00 | 100.00 | 100.00 | 50.00 |
| COVID Testing Fees | - | - | 10,300.00 | 33,409.00 | - |
| Total Fees | 901,151.11 | 925,561.36 | 1,111,921.66 | 1,322,049.83 | 968,710.80 |
| Rentals | | | | | |
| Rent-After School Program | 28,112.37 | 30,642.04 | 29,779.28 | 30,459.96 | 23,479.57 |
| Rent-Town Hall (previously in a special fund) | 15,722.10 | 4,500.00 | - | 1,000.00 | 3,500.00 |
| Rent-Train Station ETC/STAR | 2,600.00 | 1,800.00 | - | - | 600.00 |
| Rent-Train Station COC | - | - | 2,600.00 | - | - |
| Rent-Miscellaneous | 21,151.37 | 16,656.44 | 43,606.44 | 17,011.44 | 8,931.76 |
| Lease-WLF Fuel & Oil | 3,838.00 | - | - | - | - |
| Total Rentals | 71,423.84 | 53,598.48 | 75,985.72 | 48,471.40 | 36,511.33 |
| Cemetery | | | | | |
| Sale of Cemetery Lots | 132,932.50 | 74,575.00 | 137,307.00 | 97,296.00 | 68,303.25 |
| Interments | 109,200.00 | 98,450.00 | 121,095.00 | 98,775.00 | 88,775.00 |
| Foundations | 9,775.00 | 9,525.00 | 12,250.00 | 9,425.00 | 6,250.00 |
| Non-Resident Fees | 11,545.00 | 18,800.00 | 26,450.00 | 23,075.00 | 9,600.00 |
| O.T. | 17,100.00 | 12,800.00 | 11,140.00 | 11,700.00 | 9,700.00 |
| Total Cemetery | 280,552.50 | 214,150.00 | 308,242.00 | 240,271.00 | 182,628.25 |
| Other Departmental Revenue | | | | | |
| DPW Repairs | 28,140.66 | 33,920.00 | 32,330.00 | 31,481.00 | 18,126.00 |
| School Department | 55,031.20 | 59,895.77 | 57,722.17 | 53,633.64 | 11,153.22 |
| Misc Departmental Revenue | 56,121.42 | 29,072.96 | 8,461.30 | 36,098.30 | (3,018.74) |
| Total Departmental | 139,293.28 | 122,888.73 | 98,513.47 | 121,212.94 | 26,260.48 |
| Building Permits | 1,023,692.50 | 1,087,944.06 | 1,364,635.87 | 2,232,361.66 | 1,096,529.00 |

TOWN OF WINCHESTER, MASSACHUSETTS
GENERAL FUND REVENUE COMPARISON
FISCAL YEAR 2019 THROUGH FISCAL YEAR 2023 AS OF MARCH 31, 2023

| | FY 2019 ACTUAL | FY 2020 ACTUAL | FY 2021 ACTUAL | FY 2022 ACTUAL | FY 2023 YTD 3/31/23 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|------------------------|
| Other Licenses & Permits | | | | | |
| Package Store License | 5,000.00 | 10,000.00 | - | 7,000.00 | 7,500.00 |
| One-Day Liquor License | 10,505.00 | 5,200.00 | 100.00 | 4,475.00 | 2,700.00 |
| Liquor License | 45,800.00 | 38,150.00 | 100.00 | 22,550.00 | 31,325.00 |
| Other Licenses & Permits | 36,344.00 | 33,340.00 | 2,325.00 | 42,505.50 | 43,200.00 |
| Yard Sale Permits | 320.00 | 75.00 | 50.00 | 160.00 | 30.00 |
| Common Victualler's License | 3,100.00 | 3,000.00 | 3,400.00 | 3,100.00 | 3,100.00 |
| Cable Franchise License | - | 3,189.00 | 2,945.50 | - | 2,509.00 |
| Gas Permits | 26,175.00 | 27,175.00 | 29,360.00 | 42,600.00 | 44,815.00 |
| Electrical Permits | 59,870.00 | 64,190.00 | 63,130.00 | 97,600.00 | 73,850.00 |
| Plumbing Permits | 45,645.00 | 41,285.00 | 42,575.00 | 62,985.00 | 62,755.00 |
| Building -Certificate of Inspection | 994.00 | 1,194.00 | 1,075.00 | 998.00 | 930.00 |
| Occupancy Permit | 1,950.00 | 1,200.00 | 1,500.00 | 12,750.00 | 100.00 |
| Certificate of Compliance | 460.00 | 520.00 | 505.00 | 315.00 | 30.00 |
| Birth Certificates | 73,834.00 | 64,535.00 | 63,620.00 | 82,190.00 | 65,550.00 |
| Death Certificates | 33,880.00 | 36,260.00 | 35,600.00 | 34,020.00 | 26,500.00 |
| Marriage Certificates | 5,650.00 | 3,900.00 | 2,720.00 | 4,880.00 | 3,760.00 |
| Business Certificates | 6,525.00 | 7,870.00 | 9,300.00 | 7,180.00 | 4,915.00 |
| Amendments/ Corrections | 1,600.00 | 1,650.00 | 900.00 | 1,550.00 | 1,450.00 |
| Marriage Intentions | 2,900.00 | 1,850.00 | 1,360.00 | 2,930.00 | 1,850.00 |
| Pole Locations | - | 75.00 | 75.00 | - | - |
| Voter ID's | 5,920.00 | 1,080.00 | - | - | - |
| Raffle & Bazaar Permit Fee | 40.00 | - | 20.00 | 20.00 | 60.00 |
| Dog License Fees | 25,990.00 | 22,645.00 | 23,120.25 | 31,600.00 | 24,505.00 |
| Dog Fines & License Late Fee | 360.00 | 220.00 | 40.00 | 60.00 | - |
| Fuel Storage Renewal | 310.00 | 100.00 | 25.00 | 100.00 | - |
| License to Carry Firearms | 3,725.00 | 5,475.00 | 4,150.00 | (487.50) | 3,012.50 |
| Other Licenses & Permits | 53,509.89 | 45,614.25 | 61,325.00 | 57,480.00 | 24,900.00 |
| Food/Retail Service | 20,137.00 | 18,402.00 | 17,935.00 | 19,476.00 | 17,487.00 |
| Asbestos Permits | 1,170.00 | 1,750.00 | 1,350.00 | 1,450.00 | 1,300.00 |
| Burial Permits | 7,345.00 | 8,220.00 | 7,460.00 | 8,230.00 | 6,805.00 |
| Dumpster Permits | 18,810.00 | 21,020.00 | 14,750.00 | 13,500.00 | 7,400.00 |
| Swimming Pool Permits | 1,000.00 | 1,050.00 | 1,800.00 | 1,800.00 | 700.00 |
| Camp Permits | 450.00 | - | 100.00 | 600.00 | - |
| Tobacco Retail Permits | 1,400.00 | 1,400.00 | 1,400.00 | 2,400.00 | 1,200.00 |
| Total Other License & Permits | 500,718.89 | 471,634.25 | 394,115.75 | 566,017.00 | 464,238.50 |
| Fines & Forfeits | | | | | |
| Parking Fines (reclass from Fees in FY19) | 89,168.00 | 68,209.25 | 32,685.06 | 42,950.00 | 48,327.99 |
| Court Fines | 1,215.00 | 125.00 | - | 155.00 | 75.00 |
| Substance Violations | - | 100.00 | 100.00 | 10.00 | - |
| Code of Bylaw Fines | - | 3,630.00 | 1,075.00 | 390.00 | 2,775.00 |
| False Alarm Fines | 5,600.00 | 2,750.00 | 2,350.00 | 900.00 | - |
| Library Book Fines | 26,367.10 | 16,832.45 | 1,210.11 | 1,137.26 | 268.95 |
| Total Fines & Forfeitures | 122,350.10 | 91,646.70 | 37,420.17 | 45,542.26 | 51,446.94 |
| Investment Income | | | | | |
| Interest income | 402,311.77 | 222,836.67 | 132,055.32 | 71,943.87 | 501,767.12 |
| Gain / Loss on Investments | (19,777.55) | 22,337.84 | (29,392.22) | (23,941.20) | 24,067.36 |
| Total Investment Income | 382,534.22 | 245,174.51 | 102,663.10 | 48,002.67 | 525,834.48 |
| Municipal Medicare Reimbursement | 63,207.04 | 62,117.85 | 51,186.06 | 407,010.36 | 119,430.27 |
| Miscellaneous Non-Recurring | | | | | |
| State & Federal Reimbursements | 78,637.82 | 6,741.52 | 12,250.00 | 6,905.00 | 30.00 |
| Energy Rebates | 1,480.00 | - | 12,000.00 | - | - |
| Winning Farm Developer's Payment | 1,017,000.00 | - | - | - | - |
| MA COVID-19 EPSL Reimbursement | - | - | - | 124,446.60 | - |
| Eversource Reimbursement | 41,100.00 | - | - | 209,231.00 | 10,000.00 |
| Opioid Settlement | - | - | - | - | 113,643.26 |
| Other Miscellaneous | 22,950.00 | 28,086.99 | 7,819.76 | 275,029.37 | 11,554.68 |
| Total Miscellaneous Non-Recurring | 1,161,167.82 | 34,828.51 | 32,069.76 | 615,611.97 | 135,227.94 |
| TOTAL LOCAL RECEIPTS | 10,663,829.48 | 8,941,801.69 | 9,478,604.48 | 12,632,275.60 | 8,992,272.22 |
| TOTAL REVENUE | 113,995,224.96 | 120,898,797.23 | 127,985,959.17 | 136,109,638.72 | 104,542,100.92 |

TOWN OF WINCHESTER, MASSACHUSETTS
GENERAL FUND HISTORICAL REVENUE
FISCAL YEAR 2014 THROUGH FISCAL YEAR 2023 AS OF MARCH 31, 2023

| | FY14 Actual | FY15 Actual | FY16 Actual | FY17 Actual | FY18 Actual | FY19 Actual | FY20 Actual | FY21 Actual | FY22 Actual | FY23 YTD 3/31/23 |
|---------------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|---------------------|
| Total Tax Levy & Liens | 71,469,786 | 74,164,757 | 76,612,936 | 84,492,817 | 88,572,713 | 91,975,458 | 100,234,232 | 106,601,891 | 111,891,304 | 86,699,334 |
| State Aid - Cherry Sheet | 8,783,672 | 9,014,809 | 9,126,351 | 9,419,530 | 9,625,830 | 10,683,855 | 11,050,682 | 11,233,382 | 11,586,059 | 8,850,495 |
| Mass School Building Assistance | 672,082 | 672,082 | 672,082 | 672,082 | 672,082 | 672,082 | 672,082 | 672,082 | - | - |
| Local Receipts: | | | | | | | | | | |
| Motor/Boat Excise | 3,396,688 | 3,477,144 | 3,680,109 | 3,726,277 | 4,037,869 | 4,096,505 | 3,646,539 | 3,672,842 | 4,159,058 | 3,164,994 |
| Meals Tax | 148,753 | 154,717 | 168,224 | 182,954 | 196,187 | 206,922 | 191,956 | 162,539 | 246,303 | 199,461 |
| Penalties & Interest | 241,483 | 275,044 | 273,214 | 499,965 | 306,584 | 222,997 | 191,532 | 293,016 | 378,013 | 166,585 |
| Payments in Lieu of Taxes | 98,432 | 69,134 | 89,647 | 102,333 | 50,967 | 34,667 | 81,390 | 89,256 | 102,664 | - |
| Trash Disposal Services | 1,389,718 | 1,330,973 | 1,376,301 | 1,374,822 | 1,452,405 | 1,456,646 | 1,520,840 | 1,684,198 | 2,099,687 | 1,854,414 |
| Fees | 881,562 | 925,712 | 1,081,606 | 1,091,371 | 945,650 | 901,151 | 925,561 | 1,111,922 | 1,322,050 | 968,711 |
| Rentals | 56,373 | 53,170 | 48,967 | 51,823 | 54,572 | 71,424 | 53,598 | 75,986 | 48,471 | 36,511 |
| Cemetery | 248,232 | 310,355 | 289,867 | 234,575 | 217,298 | 280,553 | 214,150 | 308,242 | 240,271 | 182,628 |
| Other Departmental | 77,991 | 74,306 | 94,694 | 64,864 | 100,008 | 139,293 | 122,889 | 98,513 | 121,213 | 26,260 |
| Building Permits | 903,571 | 1,015,679 | 1,364,947 | 1,187,440 | 1,130,603 | 1,023,693 | 1,087,944 | 1,364,636 | 2,232,362 | 1,096,529 |
| Licenses & Permits | 497,462 | 497,525 | 537,310 | 512,828 | 475,457 | 500,718 | 471,634 | 394,116 | 566,017 | 464,239 |
| Special Assessments | 28,660 | 27,146 | 1,704 | 1,675 | 1,595 | - | - | - | - | - |
| Fines & Forfeits | 40,235 | 34,297 | 35,149 | 33,536 | 31,806 | 122,350 | 91,647 | 37,420 | 45,542 | 51,447 |
| Investment Income | 30,948 | 71,238 | 92,678 | 205,842 | 245,254 | 382,534 | 245,175 | 102,663 | 48,003 | 525,834 |
| Medicaid Reimbursement | 289,057 | 217,023 | 223,634 | 196,820 | 100,400 | 63,207 | 62,118 | 51,186 | 407,010 | 119,430 |
| Miscellaneous | 324,427 | 394,088 | 4,433,392 | 804,062 | 359,543 | 1,161,168 | 34,828 | 32,070 | 615,612 | 135,228 |
| Total Other Local Receipts | 8,653,592 | 8,927,551 | 13,791,443 | 10,271,187 | 9,706,198 | 10,663,828 | 8,941,801 | 9,478,605 | 12,632,276 | 8,992,272 |
| Total Revenue | 89,579,132 | 92,779,199 | 100,202,812 | 104,855,616 | 108,576,823 | 113,995,223 | 120,898,797 | 127,985,960 | 136,109,639 | 104,542,101 |
| % Change Year to Year | 3.70% | 3.57% | 8.00% | 4.64% | 3.55% | 4.99% | 6.06% | 5.86% | 6.35% | -23.19% |

**TOWN OF WINCHESTER, MASSACHUSETTS
GENERAL FUND EXPENDITURES - BUDGET TO ACTUAL
FISCAL YEAR 2023 AS OF MARCH 31, 2023**

| | ("Yellow Sheet") Spring 2022 Town Meeting Original Budget | Spring 2022 Town Meeting Articles | Fall 2022 Town Meeting Articles/Adj* | Reserve Fund Transfers | Prior Year Encumbrance Carry-Forwards | Revised Budget | Actual | Encumbrances | Under/(Over) Budget | % of Budget Used |
|---|--|---|--|------------------------------|---|----------------|------------|--------------|------------------------|---------------------|
| TOWN MANAGER SALARIES | 852,517.00 | 17,806.00 | - | - | - | 870,323.00 | 586,493.06 | - | 283,829.94 | 67.39% |
| TOWN MANAGER EXPENSES | 105,450.00 | - | - | - | 741.83 | 106,191.83 | 46,912.34 | 1,500.00 | 57,779.49 | 45.59% |
| FINANCE COMMITTEE SALARIES | 3,500.00 | - | - | - | - | 3,500.00 | 1,303.33 | - | 2,196.67 | 37.24% |
| FINANCE COMMITTEE EXPENSES | 2,500.00 | - | - | - | - | 2,500.00 | 286.00 | - | 2,214.00 | 11.44% |
| COMPTROLLER SALARIES | 525,427.00 | 9,400.00 | - | - | - | 534,827.00 | 392,427.57 | - | 142,399.43 | 73.37% |
| COMPTROLLER EXPENSES | 20,930.00 | - | - | - | - | 20,930.00 | 9,300.24 | - | 11,629.76 | 44.43% |
| ASSESSORS SALARIES | 279,450.00 | 3,200.00 | - | - | - | 282,650.00 | 204,212.97 | - | 78,437.03 | 72.25% |
| ASSESSORS EXPENSES | 93,830.00 | - | - | - | 19,000.00 | 112,830.00 | 52,306.74 | 52,600.00 | 7,923.26 | 92.98% |
| COLLECTOR/TREASURER SALARIES | 391,922.00 | 6,250.00 | - | - | - | 398,172.00 | 287,084.07 | - | 111,087.93 | 72.10% |
| COLLECTOR/TREASURER EXPENSES | 106,750.00 | - | - | - | - | 106,750.00 | 55,088.08 | 9,115.26 | 42,546.66 | 60.14% |
| AUDIT EXPENSES | 94,000.00 | - | - | - | - | 94,000.00 | 84,000.00 | - | 10,000.00 | 89.36% |
| ENGINEERING SALARIES | 536,270.00 | 11,115.00 | - | - | - | 547,385.00 | 391,152.80 | - | 156,232.20 | 71.46% |
| ENGINEERING EXPENSES | 105,830.00 | - | - | - | 39,995.00 | 145,825.00 | 88,791.22 | 27,398.86 | 29,634.92 | 79.68% |
| BUILDING & ZONING/BOARD OF APPEALS SALARIES | 442,969.00 | 6,950.00 | - | - | - | 449,919.00 | 320,120.83 | - | 129,798.17 | 71.15% |
| BUILDING & ZONING/BOARD OF APPEALS EXPENSES | 37,920.00 | - | - | - | 839.54 | 38,759.54 | 28,579.41 | 2,157.94 | 8,022.19 | 79.30% |
| CONSERVATION COMM SALARIES | 93,625.00 | 710.00 | - | - | - | 94,335.00 | 68,276.08 | - | 26,058.92 | 72.38% |
| CONSERVATION COMM EXPENSES | 2,137.00 | - | - | - | 95.56 | 2,232.56 | 1,163.46 | - | 1,069.10 | 52.11% |
| PLANNING BOARD SALARIES | 125,044.00 | 3,200.00 | - | - | - | 128,244.00 | 72,838.33 | - | 55,405.67 | 56.80% |
| PLANNING BOARD EXPENSES | 53,400.00 | - | - | - | - | 53,400.00 | 23,095.72 | 9,410.00 | 20,894.28 | 60.87% |
| LEGAL EXPENSES | 480,000.00 | - | - | 40,000.00 | - | 520,000.00 | 353,751.80 | 132,513.00 | 33,735.20 | 93.51% |
| HUMAN RESOURCES SALARIES | 213,408.00 | 8,100.00 | - | - | - | 221,508.00 | 156,370.85 | - | 65,137.15 | 70.59% |
| HUMAN RESOURCES EXPENSES | 33,000.00 | - | - | - | - | 33,000.00 | 11,503.46 | 9,900.00 | 11,596.54 | 64.86% |
| INFORMATION TECHNOLOGY SALARIES | 131,523.00 | 3,200.00 | - | - | - | 134,723.00 | 94,644.91 | - | 40,078.09 | 70.25% |
| INFORMATION TECHNOLOGY EXPENSES | 538,932.00 | - | - | - | 80,069.98 | 619,001.98 | 389,011.66 | 188,466.98 | 41,523.34 | 93.29% |

TOWN OF WINCHESTER, MASSACHUSETTS
GENERAL FUND EXPENDITURES - BUDGET TO ACTUAL
FISCAL YEAR 2023 AS OF MARCH 31, 2023

| | ("Yellow Sheet") Spring 2022 Town Meeting Original Budget | Spring 2022 Town Meeting Articles | Fall 2022 Town Meeting Articles/Adj* | Reserve Fund Transfers | Prior Year Encumbrance Carry-Forwards | Revised Budget | Actual | Encumbrances | Under/(Over) Budget | % of Budget Used |
|-------------------------------------|--|---|--|------------------------------|---|---------------------|---------------------|-------------------|------------------------|---------------------|
| INFORMATION TECHNOLOGY CAPITAL | 6,700.00 | - | - | - | - | 6,700.00 | - | - | 6,700.00 | 0.00% |
| GENERAL SERVICES EXPENSES | 164,600.00 | - | - | - | - | 164,600.00 | 104,865.76 | - | 59,734.24 | 63.71% |
| TOWN CLERK SALARIES | 430,889.00 | 7,800.00 | 17,000.00 | - | - | 455,689.00 | 304,674.00 | - | 151,015.00 | 66.86% |
| TOWN CLERK EXPENSES | 123,800.00 | - | 19,000.00 | - | 1,843.66 | 144,643.66 | 93,836.03 | 7,820.63 | 42,987.00 | 70.28% |
| GENERAL GOVERNMENT | 5,996,323.00 | 77,731.00 | 36,000.00 | 40,000.00 | 142,585.57 | 6,292,639.57 | 4,222,090.72 | 440,882.67 | 1,629,666.18 | 74.10% |
| LIBRARY SALARIES | 1,797,088.00 | 43,810.00 | - | - | - | 1,840,898.00 | 1,199,993.52 | - | 640,904.48 | 65.19% |
| LIBRARY EXPENSES | 454,150.00 | - | - | - | 42.32 | 454,192.32 | 314,267.97 | 68,330.94 | 71,593.41 | 84.24% |
| LIBRARY CAPITAL | 15,500.00 | - | - | - | - | 15,500.00 | 6,633.96 | - | 8,866.04 | 42.80% |
| ARCHIVAL CENTER SALARIES | - | 20,500.00 | - | - | - | 20,500.00 | 15,289.68 | - | 5,210.32 | 74.58% |
| ARCHIVAL CENTER EXPENSES | 21,800.00 | (19,500.00) | - | - | - | 2,300.00 | - | - | 2,300.00 | 0.00% |
| HISTORICAL COMMISSION SALARIES | 3,000.00 | - | - | - | - | 3,000.00 | 1,883.22 | - | 1,116.78 | 62.77% |
| CULTURE & RECREATION | 2,291,538.00 | 44,810.00 | - | - | 42.32 | 2,336,390.32 | 1,538,068.35 | 68,330.94 | 729,991.03 | 68.76% |
| BOARD OF HEALTH SALARIES | 360,233.00 | 7,000.00 | - | - | - | 367,233.00 | 233,044.74 | - | 134,188.26 | 63.46% |
| BOARD OF HEALTH EXPENSES | 105,100.00 | - | - | - | 16.52 | 105,116.52 | 69,402.64 | 11,946.86 | 23,767.02 | 77.39% |
| COUNCIL ON AGING SALARIES | 418,772.00 | 7,800.00 | - | - | - | 426,572.00 | 307,725.41 | - | 118,846.59 | 72.14% |
| COUNCIL ON AGING EXPENSES | 8,812.00 | - | - | - | - | 8,812.00 | 3,532.15 | - | 5,279.85 | 40.08% |
| VETERANS' SERVICES SALARIES | 10,350.00 | 260.00 | - | - | - | 10,610.00 | 6,577.47 | - | 4,032.53 | 61.99% |
| VETERANS' SERVICES EXPENSES | 42,205.00 | - | - | - | - | 42,205.00 | 19,484.33 | - | 22,720.67 | 46.17% |
| HEALTH & SOCIAL SERVICES | 945,472.00 | 15,060.00 | - | - | 16.52 | 960,548.52 | 639,766.74 | 11,946.86 | 308,834.92 | 67.85% |
| POLICE SALARIES | 5,932,224.00 | 76,278.00 | - | - | - | 6,008,502.00 | 4,262,764.30 | - | 1,745,737.70 | 70.95% |
| POLICE EXPENSES | 306,104.00 | - | - | - | - | 306,104.00 | 153,188.43 | 32,038.20 | 120,877.37 | 60.51% |
| POLICE CAPITAL | 52,000.00 | - | - | - | - | 52,000.00 | 49,750.00 | 2,250.00 | - | 100.00% |
| FIRE SALARIES | 6,214,518.00 | 4,750.00 | 120,720.00 | - | - | 6,339,988.00 | 4,318,049.02 | - | 2,021,938.98 | 68.11% |

TOWN OF WINCHESTER, MASSACHUSETTS
GENERAL FUND EXPENDITURES - BUDGET TO ACTUAL
FISCAL YEAR 2023 AS OF MARCH 31, 2023

| | ("Yellow Sheet") Spring 2022 Town Meeting Original Budget | Spring 2022 Town Meeting Articles | Fall 2022 Town Meeting Articles/Adj* | Reserve Fund Transfers | Prior Year Encumbrance Carry-Forwards | Revised Budget | Actual | Encumbrances | Under/(Over) Budget | % of Budget Used |
|---|--|---|--|------------------------------|---|----------------------|----------------------|----------------------|------------------------|---------------------|
| FIRE EXPENSES | 358,520.00 | - | - | - | 5,123.77 | 363,643.77 | 212,666.49 | 44,439.16 | 106,538.12 | 70.70% |
| FIRE CAPITAL | 61,000.00 | - | - | - | 1,597.20 | 62,597.20 | 10,030.07 | - | 52,567.13 | 16.02% |
| SEALER OF WEIGHTS & MEASURES SALARIES | 8,523.00 | 215.00 | - | - | - | 8,738.00 | 6,552.00 | - | 2,186.00 | 74.98% |
| SEALER OF WEIGHTS & MEASURES EXPENSES | 2,072.00 | - | - | - | - | 2,072.00 | 206.76 | - | 1,865.24 | 9.98% |
| PUBLIC SAFETY | 12,934,961.00 | 81,243.00 | 120,720.00 | - | 6,720.97 | 13,143,644.97 | 9,013,207.07 | 78,727.36 | 4,051,710.54 | 69.17% |
| DEPARTMENT OF PUBLIC WORKS SALARIES | 5,300,670.00 | 35,730.00 | 42,121.00 | - | - | 5,378,521.00 | 3,987,838.59 | - | 1,390,682.41 | 74.14% |
| DEPARTMENT OF PUBLIC WORKS EXPENSES | 3,005,273.00 | - | - | - | 48,152.17 | 3,203,425.17 | 2,006,372.65 | 913,388.77 | 283,663.75 | 91.14% |
| DEPARTMENT OF PUBLIC WORKS CAPITAL | 19,500.00 | - | - | - | - | 19,500.00 | 10,414.69 | - | 9,085.31 | 53.41% |
| SNOW & ICE SALARIES | 123,300.00 | - | - | - | - | 123,300.00 | 206,209.75 | - | (82,909.75) | 167.24% |
| SNOW & ICE EXPENSES | 251,700.00 | - | - | - | - | 251,700.00 | 305,233.39 | 79,518.49 | (133,051.88) | 152.86% |
| SNOW & ICE CAPITAL | 25,000.00 | - | - | - | - | 25,000.00 | - | 3,690.00 | 21,310.00 | 14.76% |
| DEPARTMENT OF PUBLIC WORKS | 8,725,443.00 | 35,730.00 | 42,121.00 | 150,000.00 | 48,152.17 | 9,001,446.17 | 6,516,069.07 | 996,597.26 | 1,488,779.84 | 83.46% |
| SCHOOL DEPARTMENT | 60,904,378.00 | - | - | - | 427,830.66 | 61,332,208.66 | 40,182,899.34 | 19,345,894.07 | 1,803,415.25 | 97.06% |
| VOCATIONAL EDUCATION EXPENSES | 407,196.00 | - | - | - | - | 407,196.00 | 273,482.82 | 41,264.07 | 92,449.11 | 77.30% |
| EDUCATION | 61,311,574.00 | - | - | - | 427,830.66 | 61,739,404.66 | 40,456,382.16 | 19,387,158.14 | 1,895,864.36 | 96.93% |
| CONTRIBUTORY RETIREMENT APPROPRIATION | 6,274,399.00 | - | - | - | - | 6,274,399.00 | 6,274,399.00 | - | - | 100.00% |
| WORKERS COMPENSATION | 350,000.00 | - | - | - | 315,000.00 | 665,000.00 | 329,904.00 | 4,968.00 | 330,128.00 | 50.36% |
| UNEMPLOYMENT INSURANCE EXPENSES | 75,000.00 | - | - | - | - | 75,000.00 | 74,445.08 | - | 554.92 | 99.26% |
| HEALTH INSURANCE EXPENSES | 13,108,609.00 | - | - | - | 1,030.91 | 13,109,639.91 | 8,525,700.46 | - | 4,583,939.45 | 65.03% |
| MEDICARE TAX | 1,123,500.00 | - | - | - | - | 1,123,500.00 | 773,955.91 | - | 349,544.09 | 68.89% |
| UNDISTRIBUTED - PERSONNEL BENEFITS | 20,931,508.00 | - | - | - | 316,030.91 | 21,247,538.91 | 15,978,404.45 | 4,968.00 | 5,264,166.46 | 75.22% |
| ENERGY EXPENSES | 2,141,619.00 | - | - | - | 12.03 | 2,141,631.03 | 1,550,160.17 | 143,538.87 | 447,931.99 | 79.08% |
| STATE ASSESSMENTS & CHARGES | - | - | 761,690.00 | - | - | 761,690.00 | 538,997.00 | - | 222,693.00 | 70.76% |
| RESERVE FUND | 400,000.00 | - | 25,000.00 | (215,000.00) | - | 210,000.00 | - | - | 210,000.00 | 0.00% |

TOWN OF WINCHESTER, MASSACHUSETTS
GENERAL FUND EXPENDITURES - BUDGET TO ACTUAL
FISCAL YEAR 2023 AS OF MARCH 31, 2023

| | ("Yellow Sheet") Spring 2022 Town Meeting Original Budget | Spring 2022 Town Meeting Articles | Fall 2022 Town Meeting Articles/Adj* | Reserve Fund Transfers | Prior Year Encumbrance Carry-Forwards | Revised Budget | Actual | Encumbrances | Under/(Over) Budget | % of Budget Used |
|---|--|---|--|------------------------------|---|-----------------------|-----------------------|----------------------|------------------------|---------------------|
| GENERAL INSURANCE EXPENSES | 600,000.00 | - | - | - | - | 600,000.00 | 535,192.13 | - | 64,807.87 | 89.20% |
| ENVIRONMENTAL REMEDIATION SERVICES EXPENSE | 49,500.00 | - | - | - | - | 49,500.00 | 22,540.00 | 13,960.00 | 13,000.00 | 73.74% |
| UNDISTRIBUTED - OTHER | 3,191,119.00 | - | 786,690.00 | (215,000.00) | 12.03 | 3,762,821.03 | 2,646,889.30 | 157,498.87 | 958,432.86 | 74.53% |
| FUNDED DEBT EXPENSES | 7,062,000.00 | - | (200,000.00) | - | - | 6,862,000.00 | 5,292,000.00 | - | 1,570,000.00 | 77.12% |
| INTEREST ON FUNDED DEBT EXPENSES | 4,916,148.00 | - | (189,046.00) | - | - | 4,727,102.00 | 3,806,053.06 | - | 921,048.94 | 80.52% |
| FUNDED DEBT | 11,978,148.00 | - | (389,046.00) | - | - | 11,589,102.00 | 9,098,053.06 | - | 2,491,048.94 | 78.51% |
| TOTAL EXPENDITURES | 128,306,086.00 | 254,574.00 | 596,485.00 | (25,000.00) | 941,391.15 | 130,073,536.15 | 90,108,930.92 | 21,146,110.10 | 18,818,495.13 | 85.53% |
| TRANSFERS TO BUILDING & CAPITAL STABILIZATION FUNDS | 6,496,131.00 | 30,000.00 | - | - | - | 6,526,131.00 | 6,526,131.00 | - | - | 100.00% |
| TRANSFERS TO ENTERPRISE FUNDS (CH110/SUBSIDY) | 5,453,535.00 | - | (82,624.00) | - | - | 5,370,911.00 | 4,028,183.25 | - | 1,342,727.75 | 75.00% |
| TRANSFER TO OTHER POST-EMPLOYMENT BENEFITS TRUST | 350,000.00 | - | - | - | - | 350,000.00 | 350,000.00 | - | - | 100.00% |
| TRANSFERS TO CONTINUED SPECIAL ARTICLE/CAPITAL FUND | 100,000.00 | 360,426.00 | 113,497.12 | - | - | 573,923.12 | 573,923.12 | - | - | 100.00% |
| TRANSFERS TO CAPITAL PROJECTS | - | - | 1,220,000.00 | 25,000.00 | - | 1,245,000.00 | 1,245,000.00 | - | - | 100.00% |
| TRANSFERS TO TRUST FUNDS | - | 275,000.00 | - | - | - | 275,000.00 | 275,000.00 | - | - | 100.00% |
| TRANSFERS TO OTHER FUNDS | 10,000.00 | - | 58,000.00 | - | - | 68,000.00 | 68,000.00 | - | - | 100.00% |
| TOTAL TRANSFERS OUT | 12,409,666.00 | 665,426.00 | 1,308,873.12 | 25,000.00 | - | 14,408,965.12 | 13,066,237.37 | - | 1,342,727.75 | 90.68% |
| TOTAL EXPENDITURES AND TRANSFERS OUT | 140,715,752.00 | 920,000.00 | 1,905,358.12 | - | 941,391.15 | 144,482,501.27 | 103,175,168.29 | 21,146,110.10 | 20,161,222.88 | 86.05% |

* includes state assessments & charges per the tax recap.

**TOWN OF WINCHESTER, MASSACHUSETTS
SCHOOL DEPARTMENT EDUCATION FUND EXPENDITURES - BUDGET TO ACTUAL
FISCAL YEAR 2023 AS OF MARCH 31, 2023**

| | ORIGINAL BUDGET | TRANSFERS/ ADJUSTMENTS * | REVISED BUDGET | YTD FY23 EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET |
|--|----------------------------|-------------------------------------|---------------------------|------------------------------|----------------------|-----------------------------|
| CENTRAL OFFICE | 5,739,351.00 | 117,984.24 | 5,857,335.24 | 3,161,349.59 | 1,093,972.19 | 1,602,013.46 |
| SENIOR HIGH SCHOOL | 8,896,333.00 | 10,150.72 | 8,906,483.72 | 6,024,396.60 | 3,018,567.75 | (136,480.63) |
| MCCALL MIDDLE SCHOOL | 7,297,385.00 | 1,221.36 | 7,298,606.36 | 4,874,525.13 | 2,498,334.20 | (74,252.97) |
| AMBROSE ELEMENTARY | 3,084,939.00 | 67.57 | 3,085,006.57 | 2,176,263.94 | 1,096,265.89 | (187,523.26) |
| LINCOLN ELEMENTARY | 3,002,426.00 | 3,150.40 | 3,005,576.40 | 1,843,709.37 | 955,890.36 | 205,976.67 |
| LYNCH ELEMENTARY | 3,649,929.00 | 266.47 | 3,650,195.47 | 2,382,939.26 | 1,145,403.63 | 121,852.58 |
| MURACO ELEMENTARY | 3,151,151.00 | 1,120.46 | 3,152,271.46 | 1,960,995.31 | 971,581.46 | 219,694.69 |
| VINSON OWEN ELEMENTARY | 3,070,827.00 | 362.61 | 3,071,189.61 | 2,033,081.71 | 1,035,204.18 | 2,903.72 |
| SPECIAL EDUCATION | 17,776,283.00 | 226,818.28 | 18,003,101.28 | 12,013,012.41 | 6,105,610.73 | (115,521.86) |
| ATHLETICS (TRANSFER TO ATHLETICS FUND) | 547,042.00 | - | 547,042.00 | 547,042.00 | - | - |
| TECHNOLOGY | 1,716,214.00 | 66,688.55 | 1,782,902.55 | 1,246,960.69 | 332,057.15 | 203,884.71 |
| PUPIL SERVICES | 2,972,498.00 | - | 2,972,498.00 | 1,918,623.33 | 1,093,006.53 | (39,131.86) |
| TOTALS | 60,904,378.00 | 427,830.66 | 61,332,208.66 | 40,182,899.34 | 19,345,894.07 | 1,803,415.25 |

* includes prior year encumbrances carried forward

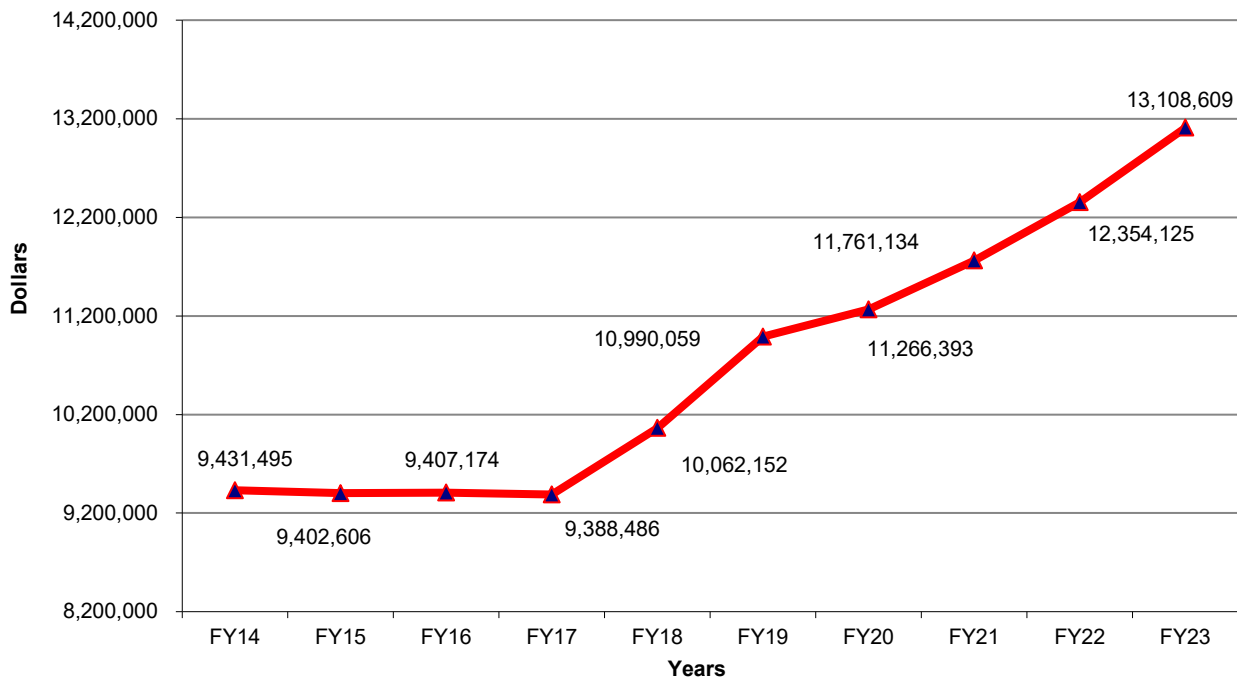
TOWN OF WINCHESTER, MASSACHUSETTS
GENERAL FUND EXPENDITURE COMPARISON
FISCAL YEAR 2019 THROUGH FISCAL YEAR 2023

| | FY19 ACTUAL | FY20 ACTUAL | FY21 ACTUAL | FY22 ACTUAL | FY23 YTD 3/31/23 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| Town Manager | 721,153.84 | 747,628.66 | 766,308.85 | 839,697.73 | 633,405.40 |
| Finance Committee | 1,436.68 | 4,482.72 | 4,273.18 | 3,664.08 | 1,589.33 |
| Comptroller | 358,289.65 | 378,810.29 | 412,426.37 | 501,532.19 | 401,727.81 |
| Assessors | 253,073.50 | 252,786.65 | 274,935.09 | 324,168.38 | 256,519.71 |
| Collector/Treasurer | 420,389.97 | 423,838.88 | 420,133.44 | 457,871.96 | 342,172.15 |
| Audit | 77,000.00 | 88,350.00 | 80,000.00 | 90,650.00 | 84,000.00 |
| Engineering | 515,785.36 | 519,842.98 | 528,287.18 | 551,106.94 | 479,944.02 |
| Building & Board of Appeals | 353,388.13 | 366,248.89 | 403,606.18 | 438,493.13 | 348,700.24 |
| Conservation Commission | 54,364.86 | 57,372.66 | 60,153.21 | 64,057.27 | 69,439.54 |
| Planning Board | 136,037.00 | 152,921.49 | 118,485.51 | 151,268.67 | 95,934.05 |
| Legal | 614,204.86 | 460,022.30 | 467,193.68 | 469,772.95 | 353,751.80 |
| Human Resources | 148,885.17 | 167,618.19 | 178,053.66 | 172,184.53 | 167,874.31 |
| Information Technology | 593,939.67 | 620,285.03 | 619,435.39 | 559,430.52 | 483,656.57 |
| General Services | 106,078.29 | 124,298.40 | 136,883.99 | 119,603.53 | 104,865.76 |
| Town Clerk | 387,942.13 | 405,955.99 | 484,206.37 | 475,288.07 | 398,510.03 |
| Total General Government | 4,741,969.11 | 4,770,463.13 | 4,954,382.10 | 5,218,789.95 | 4,222,090.72 |
| Library | 1,902,133.69 | 1,873,814.53 | 1,873,737.43 | 2,076,881.91 | 1,520,895.45 |
| Archival Center | 18,126.18 | 18,494.17 | 19,022.25 | 20,543.78 | 15,289.68 |
| Historical Commission | 23,000.00 | 5,601.90 | 18,161.48 | 19,500.00 | 1,883.22 |
| Total Culture & Recreation | 1,943,259.87 | 1,897,910.60 | 1,910,921.16 | 2,116,925.69 | 1,538,068.35 |
| Board of Health | 327,568.98 | 381,468.40 | 415,685.26 | 399,597.15 | 302,447.38 |
| Council on Aging | 285,730.28 | 306,318.55 | 367,951.61 | 393,724.34 | 311,257.56 |
| Veteran's Services | 34,589.31 | 32,935.10 | 31,631.48 | 36,965.24 | 26,061.80 |
| Total Health & Social Services | 647,888.57 | 720,722.05 | 815,268.35 | 830,286.73 | 639,766.74 |
| Police Department | 4,827,685.97 | 4,953,784.62 | 5,558,933.44 | 5,858,977.48 | 4,465,702.73 |
| Fire Department | 4,656,743.31 | 4,936,811.54 | 5,545,265.31 | 6,074,628.56 | 4,540,745.58 |
| Weights & Measures | 9,601.44 | 9,882.02 | 9,679.35 | 10,223.52 | 6,758.76 |
| Total Public Safety | 9,494,030.72 | 9,900,478.18 | 11,113,878.10 | 11,943,829.56 | 9,013,207.07 |
| Department of Public Works | 6,517,771.39 | 6,671,270.07 | 7,356,462.10 | 8,077,165.92 | 6,004,625.93 |
| Snow & Ice | 605,839.28 | 515,488.99 | 636,208.03 | 769,251.82 | 511,443.14 |
| Total Public Works | 7,123,610.67 | 7,186,759.06 | 7,992,670.13 | 8,846,417.74 | 6,516,069.07 |
| Education | 50,211,139.12 | 53,300,473.40 | 55,424,797.40 | 58,726,031.63 | 40,182,899.34 |
| Vocational Education | 231,372.00 | 219,705.48 | 210,335.48 | 268,000.00 | 273,482.82 |
| Energy | 2,291,707.34 | 1,981,442.30 | 1,770,691.09 | 2,220,901.01 | 1,550,160.17 |
| Contributory Retirement | 4,819,719.95 | 5,132,390.00 | 5,401,871.00 | 5,828,164.00 | 6,274,399.00 |
| Workers' Compensation | 359,999.96 | 412,742.81 | 243,347.66 | 98,232.31 | 329,904.00 |
| Unemployment Compensation | 67,358.54 | 68,452.85 | 252,529.40 | 97,461.02 | 74,445.08 |
| Health Insurance | 10,990,059.37 | 11,266,392.91 | 11,761,134.28 | 12,354,124.67 | 8,525,700.46 |
| FICA/Medicare Tax & Refund | 874,538.22 | 926,481.11 | 997,641.50 | 1,063,413.06 | 773,955.91 |
| Total Personnel Benefits | 17,111,676.04 | 17,806,459.68 | 18,656,523.84 | 19,441,395.06 | 15,978,404.45 |
| General Insurance | 388,842.85 | 373,104.60 | 461,541.22 | 547,189.01 | 535,192.13 |
| Environmental Remediation | 27,900.00 | 28,500.00 | 32,155.00 | 41,000.00 | 22,540.00 |
| Total Other | 416,742.85 | 401,604.60 | 493,696.22 | 588,189.01 | 557,732.13 |
| Funded Debt | 7,644,565.67 | 7,610,000.00 | 7,805,100.00 | 7,048,000.00 | 5,292,000.00 |
| Interest on Debt | 5,349,181.64 | 5,037,079.34 | 4,861,000.17 | 4,925,478.43 | 3,806,053.06 |
| State Assessments | 573,680.00 | 590,892.00 | 605,962.00 | 695,208.00 | 538,997.00 |
| Total Expenditures | 107,780,823.60 | 111,423,989.82 | 116,615,226.04 | 122,869,452.81 | 90,108,930.92 |

**TOWN OF WINCHESTER, MASSACHUSETTS
HEALTH INSURANCE EXPENDITURES & BUDGET
FISCAL YEAR 2014 THROUGH FISCAL YEAR 2023**

| <u>Year</u> | <u>Actual</u> | <u>Change</u> | <u>% Change</u> |
|----------------------|---------------|---------------|-----------------|
| FY14 | 9,431,495 | | |
| FY15 | 9,402,606 | (28,889) | -0.3% |
| FY16 | 9,407,174 | 4,568 | 0.0% |
| FY17 | 9,388,486 | (18,688) | -0.2% |
| FY18 | 10,062,152 | 673,666 | 7.2% |
| FY19 | 10,990,059 | 927,907 | 9.2% |
| FY20 | 11,266,393 | 276,334 | 2.5% |
| FY21 | 11,761,134 | 494,741 | 4.4% |
| FY22 | 12,354,125 | 592,991 | 5.0% |
| <i>(BUDGET)</i> FY23 | 13,108,609 | 754,484 | 6.1% |

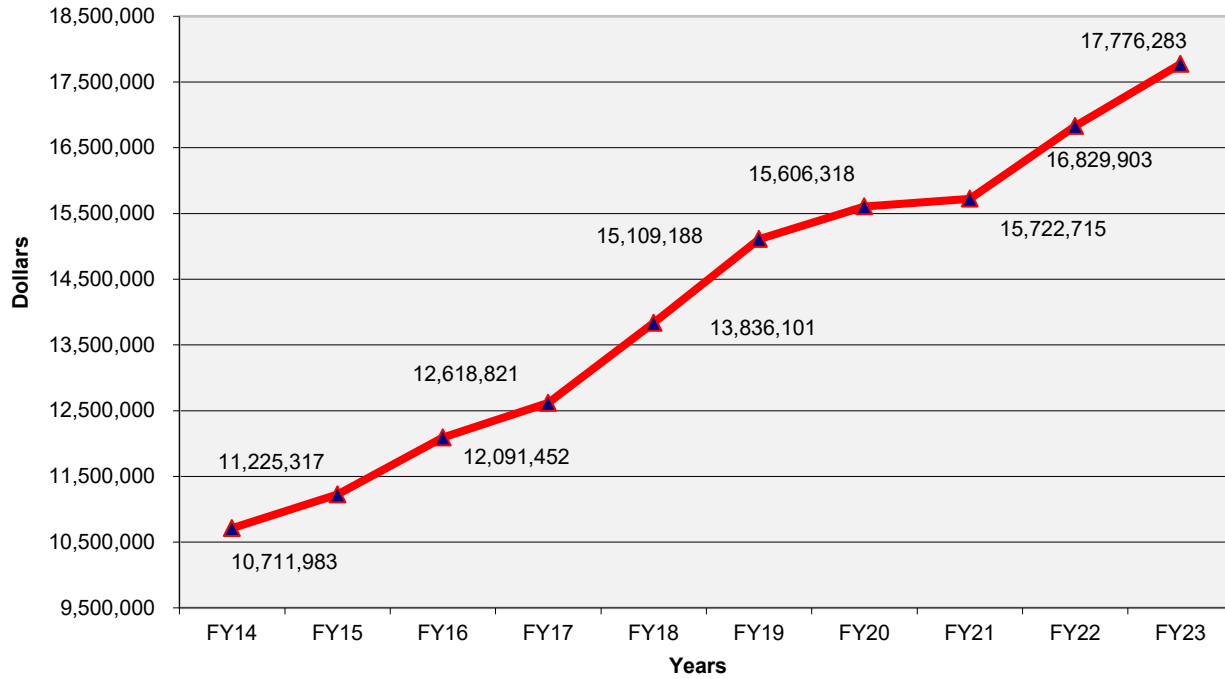
Health Insurance Costs



**TOWN OF WINCHESTER, MASSACHUSETTS
GENERAL FUND SPECIAL EDUCATION EXPENDITURES & BUDGET
FISCAL YEAR 2014 THROUGH FISCAL YEAR 2023**

| <u>Year</u> | <u>Actual</u> | <u>Change</u> | <u>% Change</u> |
|-----------------------------|---------------|---------------|-----------------|
| FY14 | 10,711,983 | | |
| FY15 | 11,225,317 | 513,334 | 4.8% |
| FY16 | 12,091,452 | 866,135 | 7.7% |
| FY17 | 12,618,821 | 527,369 | 4.4% |
| FY18 | 13,836,101 | 1,217,280 | 9.6% |
| FY19 | 15,109,188 | 1,273,087 | 9.2% |
| FY20 | 15,606,318 | 497,130 | 3.3% |
| FY21 | 15,722,715 | 116,397 | 0.7% |
| FY22 | 16,829,903 | 1,107,188 | 7.0% |
| <i>(BUDGET)</i> FY23 | 17,776,283 | 946,380 | 5.6% |

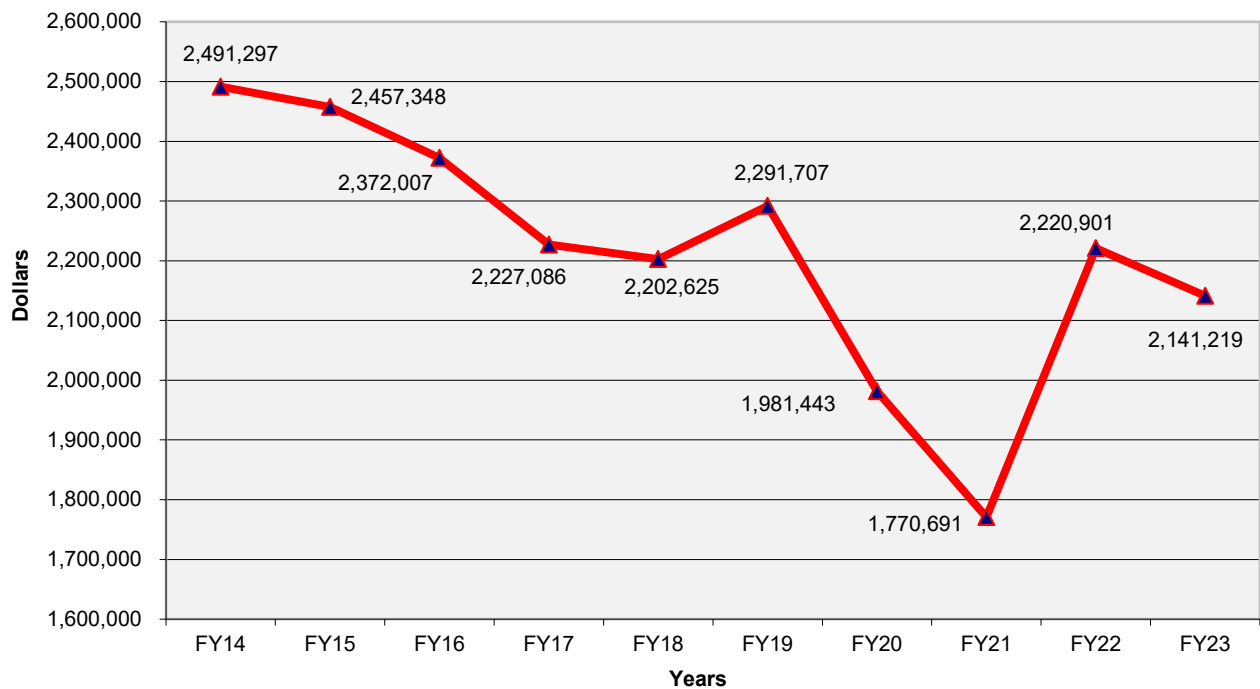
Special Education Costs



**TOWN OF WINCHESTER, MASSACHUSETTS
ENERGY EXPENDITURES & BUDGET
FISCAL YEAR 2014 THROUGH FISCAL YEAR 2023**

| <u>Year</u> | <u>Actual</u> | <u>Change</u> | <u>% Change</u> |
|-----------------------------|---------------|---------------|-----------------|
| FY14 | 2,491,297 | | |
| FY15 | 2,457,348 | (33,949) | -1.36% |
| FY16 | 2,372,007 | (85,341) | -3.47% |
| FY17 | 2,227,086 | (144,921) | -6.11% |
| FY18 | 2,202,625 | (24,461) | -1.10% |
| FY19 | 2,291,707 | 89,082 | 4.04% |
| FY20 | 1,981,443 | (310,264) | -13.54% |
| FY21 | 1,770,691 | (210,752) | -10.64% |
| FY22 | 2,220,901 | 450,210 | 25.43% |
| <i>(BUDGET)</i> FY23 | 2,141,219 | (79,682) | -3.59% |

Energy Costs



**TOWN OF WINCHESTER, MASSACHUSETTS
ESTIMATED OPERATING RESERVES
FISCAL YEAR 2023 AS OF MARCH 31, 2023**

| | |
|--|------------------------------|
| Beginning Undesignated Fund Balance | 18,323,207.39 |
| Less: Uses of Free Cash at Fall Town Meeting November 2022 | (1,689,000.00) |
| General Stabilization Balance as of (as of March 31, 2023) | <u>4,677,112.76</u> |
| Total Estimated Operating Reserves | <u><u>21,311,320.15</u></u> |
| Total Estimated FY23 General Fund Revenue & Transfers In | <u><u>141,058,076.12</u></u> |
| Estimated Operating Reserves as a % of FY23 Estimated Revenue & Transfers In | <u><u>15.11%</u></u> |

TOWN OF WINCHESTER, MASSACHUSETTS
GENERAL FUND - FREE CASH ACTIVITY
FISCAL YEAR 2021 THROUGH FISCAL YEAR 2023 AS OF MARCH 31, 2023

| | FY 2021 | FY 2022 | FY 2023 YTD |
|--|-----------------------|-----------------------|-----------------------|
| CERTIFIED FREE CASH: | 9,720,537.00 | 13,318,331.00 * | 16,740,751.00 |
| USES VOTED AT TOWN MEETING: | | | |
| Fall 2020 TM A14 Winchester Train Station Improvements | (240,000.00) | - | - |
| Fall 2020 TM A16 Traffic Mitigation Studies, Design/Eng | (55,000.00) | - | - |
| Fall 2020 TM A18 Muraco Culvert Flood Mitigation Project | (50,906.00) | - | - |
| Fall 2020 TM A25 Supplement FY21 Operating Budget - COVID | (1,292,450.00) | - | - |
| Fall 2020 TM A25 Supplement FY21 Operating Budget | (32,000.00) | - | - |
| Fall 2020 TM A28 Prior Year Bills | (3,593.30) | - | - |
| Fall 2020 TM A29 FY20 Personnel (Clerical Union Wages) | (22,460.00) | - | - |
| Spring 2021 TM A9 Supplement FY21 Operating Budgets | (261,208.03) | - | - |
| Spring 2021 TM A10 Prior Year Bills | (5,000.00) | - | - |
| Spring 2021 TM A20 FY22 Operating Budget - Sustainability Director | (50,000.00) | - | - |
| Spring 2021 TM A20 FY22 Capital Budget - Deferred Maintenance | (100,000.00) | - | - |
| Spring 2021 TM A24 Board of Health COVID Expenses | (100,000.00) | - | - |
| Spring 2021 TM A29 FY22 Operating Budget (reduce the tax levy) | (151,863.00) | - | - |
| Fall 2021 TM A14 Transfer Station Project | - | (1,000,000.00) | - |
| Fall 2021 TM A17 Supplement FY22 Operating Budgets | - | (198,167.00) | - |
| Fall 2021 TM A19 Winchester Center Commuter Rail Station | - | (315,000.00) | - |
| Fall 2021 TM A20 Eversource 345kV Engineering/Consulting | - | (70,000.00) | - |
| Fall 2021 TM A22 Prior Year Bills | - | (2,370.79) | - |
| Fall 2021 TM A26 Multi-Purpose Sports Court Engineering | - | (25,000.00) | - |
| Fall 2021 TM A27 Flood Mitigation Project | - | (52,000.00) | - |
| Fall 2021 TM A28 Carriage House Renovation Consulting | - | (57,000.00) | - |
| Fall 2021 TM A30 FY22 Personnel - DPW/COA Wages | - | (3,803.00) | - |
| Spring 2022 TM A15 Main Street Bridge Railing Project | - | (11,234.92) | - |
| Spring 2022 TM A17 SCBA Compressor and Filling Station | - | (45,000.00) | - |
| Spring 2022 TM A18 Multi-Purpose Sports Court | - | (200,000.00) | - |
| Spring 2022 TM A19 Supplement FY22 Operating Budgets | - | (634,608.00) | - |
| Spring 2022 TM A20 Eversource 345kV Engineering/Consulting | - | (70,000.00) | - |
| Spring 2022 TM A21 FY23 Capital Budget - Deferred Maintenance | - | (100,000.00) | - |
| Spring 2022 TM A28 Lynch Traffic Improvements | - | (75,000.00) | - |
| Spring 2022 TM A34 FY23 Operating Budget (reduce the tax levy) | - | (690,626.00) | - |
| Fall 2022 TM A15 Washington/Swanton BAN Paydown | - | - | (1,220,000.00) |
| Fall 2022 TM A20 Health Insurance Stabilization Fund | - | - | (275,000.00) |
| Fall 2022 TM A21 Eversource 345kV Engineering/Consulting | - | - | (75,000.00) |
| Fall 2022 TM A23 Supplement FY23 Operating Budgets | - | - | (61,000.00) |
| Fall 2022 TM A28 SPED Reserve Fund | - | - | (58,000.00) |
| Total Uses | <u>(2,364,480.33)</u> | <u>(3,549,809.71)</u> | <u>(1,689,000.00)</u> |
| Unappropriated Free Cash | <u>7,356,056.67</u> | <u>9,768,521.29</u> | <u>15,051,751.00</u> |

* This was originally certified in the amount of \$13,398,331 but was reduced/adjusted by the Department of Revenue

**TOWN OF WINCHESTER, MASSACHUSETTS
RESERVES/AVAILABLE FUNDS & RESTRICTED FUNDS
AS OF MARCH 31, 2023**

RESERVES / AVAILABLE FUNDS

| | | | |
|------------------|--|---------------------------------|--------------|
| Free Cash | This is a community's unrestricted available funds that may be used as a funding source for appropriations. Free Cash is generated when actual revenue exceeds estimated revenue and when expenditures are less than appropriations. | <u>Certified 9/21/22</u> | \$16,740,751 |
|------------------|--|---------------------------------|--------------|

| | | | |
|-----------------------------------|--|--|-------------|
| General Stabilization Fund | Essentially, it is a "rainy day" fund available for emergencies or to spread out the impact of large expenditures. Appropriations may be made from the fund by a two-thirds vote of Town Meeting for any lawful purpose. | | \$4,677,113 |
|-----------------------------------|--|--|-------------|

| | |
|---|--------------------|
| Total Reserves / Available Funds | \$4,677,113 |
|---|--------------------|

RESTRICTED FUNDS

| | | | |
|------------------------------------|--|--|-------------|
| Building Stabilization Fund | In FY 2003 the Town established a special Building Stabilization Fund that allocates revenue raised by a tax override for major building capital projects, including the payment of debt service. Appropriations may be made from the fund by a two-thirds vote of Town Meeting for eligible building projects. The FY2020 override included an additional \$400,000 to be allocated to this fund. | | \$2,544,498 |
|------------------------------------|--|--|-------------|

| | | | |
|-----------------------------------|--|--|-------------|
| Capital Stabilization Fund | In FY 2003 the Town established a special Capital Stabilization Fund that allocates revenue raised by a tax override for capital projects, including the payment of debt service. Appropriations may be made from the fund by a two-thirds vote of Town Meeting for eligible capital projects. The FY 2020 override included an additional \$1,600,000 to be allocated to this fund. An additional \$400,000 was included in the January 2023 override vote to also be allocated to this fund, effective in FY 2024. | | \$3,467,428 |
|-----------------------------------|--|--|-------------|

| | | | |
|---------------------|--|--|-----------|
| SPED Reserve | In FY 2018 the Town accepted MGL CH40 § 13E and established a SPED Reserve Fund, funded by the SPED Stabilization Fund. This fund can be used to pay for unanticipated or unbudgeted costs for special education, out-of-district tuition or transportation. | | \$382,015 |
|---------------------|--|--|-----------|

| | | | |
|---------------------|---|--|-----------|
| Sale of Land | Proceeds from the sale of land must be first be used to retire debt which may have been incurred for the purchase of the land, if there is no debt, the funds may be appropriated for any purpose for which the Town is authorized to incur debt for a period of five years or more or may be applied to the payment of indebtedness. | | \$247,561 |
|---------------------|---|--|-----------|

**TOWN OF WINCHESTER, MASSACHUSETTS
SPECIAL ARTICLE & CAPITAL FUNDS
FISCAL YEAR 2023 AS OF MARCH 31, 2023**

| ACCOUNT # | ACCOUNT DESCRIPTION | REVISED BUDGET/BALANCE | YEAR TO DATE EXPENDED | OPEN ENCUMBRANCES | AVAILABLE BUDGET /BALANCE |
|------------------|--|-----------------------------------|----------------------------------|------------------------------|--------------------------------------|
| <i>GENERAL:</i> | | | | | |
| 0312312 | COMP/START PLAN - A19-FY01 | 2,017.33 | - | - | 2,017.33 |
| 0312551 | UNALLOCATED WAGES FY23 - A29-5/22 | 360,426.00 | 162,841.00 | - | 197,585.00 |
| 0341932 | ACCEPT HIGH STREET - FY98 | 8,370.00 | - | - | 8,370.00 |
| 0396912 | WEDGEMERE PARKING - VARIOUS ARTICLES | 94,490.65 | 3,835.05 | 1,720.00 | 88,935.60 |
| 0396932 | HEALTH MITIGATION - A23-5/14 | 43,669.23 | 1,000.00 | - | 42,669.23 |
| 0396942 | TOWN CENTER PARKING - VARIOUS ARTICLES | 56,526.94 | 2,324.28 | 3,440.00 | 50,762.66 |
| 0397252 | EVERSOURCE - VARIOUS ARTICLES | 441,620.91 | 155,478.56 | 158,408.46 | 127,733.89 |
| 0397512 | ADA TOWN & SCHOOL - A14-5/17 | 44,850.00 | - | 44,850.00 | - |
| 0397622 | GENERATOR WS FIRE - A31-11/17 | 15,877.82 | - | - | 15,877.82 |
| 0397692 | AMBROSE OIL TO GAS - A31-11/17 | 25,000.00 | - | - | 25,000.00 |
| 0397702 | LINCOLN OIL TO GAS - A31-11/17 | 25,000.00 | - | 24,380.00 | 620.00 |
| 0397752 | ADA PROJECTS - A35-5/18 | 116,610.95 | - | - | 116,610.95 |
| 0397772 | STRAT CAPITAL MAINTENANCE - A24-5/18 | 125.00 | - | - | 125.00 |
| 0397802 | DPW ROAD & SW - A24-5/18 | 76,086.15 | - | - | 76,086.15 |
| 0397862 | CEM TREE PRUN/PLT - A24-5/18 | 35.00 | - | - | 35.00 |
| 0397942 | LIBRARY HVAC - A32-11/18 | 59,617.55 | - | - | 59,617.55 |
| 0398042 | LAKE ST BRIDGE DESIGN - A33-5/19 | 14,300.00 | 1,500.00 | 12,800.00 | - |
| 0398082 | ADA PROJECTS - A27-5/19 | 125,000.00 | - | - | 125,000.00 |
| 0398122 | STRAT CAPITAL MAINTENANCE - A27-5/19 | 2,587.71 | 2,347.71 | - | 240.00 |
| 0398152 | PARKHURST ELEVATOR - A11-11/19 | 17,921.02 | - | - | 17,921.02 |
| 0398212 | CHURCH/WTRFLD TRAF - A11-11/19 | 97,523.60 | 94,176.39 | - | 3,347.21 |
| 0398232 | REMOVAL UNDRGRD TNKS - A11-11/19 | 23,255.00 | - | 10,255.00 | 13,000.00 |
| 0398262 | MURACO STUDY - A10-6/20 | 200.00 | - | - | 200.00 |
| 0398272 | FIREFIGHTING PPE - A11-6/20 | 4,340.00 | - | - | 4,340.00 |
| 0398292 | FIRE ALARM DESIGN - A15-6/20 | 19,598.76 | 2,917.50 | 2,457.50 | 14,223.76 |
| 0398302 | MCCALL VENT CONTROLS PHASE I - A15-6/20 | 200.00 | - | - | 200.00 |
| 0398312 | ADA PROJECTS - A15-6/20 | 124,886.48 | 19,662.00 | - | 105,224.48 |
| 0398322 | PUBLIC SAFETY RADIOS YR3/4 - A15-6/20 | 0.02 | - | - | 0.02 |
| 0398332 | ROADS & SIDEWALKS - A15-6/20 | 16,108.89 | - | 9,005.46 | 7,103.43 |
| 0398342 | RISK ASSESS IMPLMNT'N PHASE I - A15-6/20 | 74,828.48 | 66,000.00 | - | 8,828.48 |
| 0398352 | RECORDS MANAGE STUDY - A15-6/20 | 20,000.00 | - | - | 20,000.00 |
| 0398362 | LINCOLN SCHOOL EXTERIOR R&M - A15-6/20 | 100,000.00 | - | - | 100,000.00 |
| 0398422 | STRAT CAPITAL MAINTENANCE - A15-6/20 | 77,561.94 | 73,881.94 | 3,680.00 | - |
| 0398442 | CEMETERY VARIOUS REPAIRS - A15-6/20 | 33,700.00 | 6,300.00 | - | 27,400.00 |
| 0398452 | MURACO SCHOOL ROOF/ELECTRICAL - A18-11/20 | 98,620.68 | - | - | 98,620.68 |
| 0398462 | FIRE BLDGS REPAIRS/SECURITY SYS - A18-11/20 | 239,144.36 | 95,140.77 | 45,462.94 | 98,540.65 |
| 0398472 | TOWN HALL HVAC ENGINEERING - A18-11/20 | 43,342.62 | 43,342.62 | - | - |
| 0398482 | MCCALL SCHOOL MASONRY - A18-11/20 | 18,863.32 | 18,863.32 | - | - |
| 0398512 | MURACO CULVERT ENGINEERING - A18-11/20 | 191,435.00 | 98,282.35 | 90,868.00 | 2,284.65 |
| 0398522 | DOWNTOWN BUSINESS DIST ENG/IMP - A18-11/20 | 6,204.49 | - | - | 6,204.49 |
| 0398532 | TRANSFER STATION IMP ENGINEERING - A18-11/20 | 2,472.00 | 2,472.00 | - | - |
| 0398552 | HIGHLAND AVE TRAFFIC IMP - A18-11/20 | 18,900.00 | 500.00 | - | 18,400.00 |
| 0398592 | TRAFFIC MITIGATION STUDY - A16-11/20 | 31,500.00 | - | - | 31,500.00 |
| 0398622 | WATERFIELD & CHURCH - A16-5/21 | 79,660.00 | 79,660.00 | - | - |
| 0398632 | TOWN HALL/DPW FIRE ALARM - A20-5/21 | 349,292.48 | 201,146.79 | 25,453.86 | 122,691.83 |
| 0398642 | ADA PROJECTS - A20-5/21 | 125,000.00 | - | - | 125,000.00 |
| 0398652 | PUBLIC SAFETY RADIOS - YR 4 - A20-5/21 | 125,000.00 | 125,000.00 | - | - |
| 0398662 | DPW ROADS & SIDEWALKS - A20-5/21 | 237,339.34 | 38,305.74 | 146,039.54 | 52,994.06 |
| 0398672 | DPW GENERATOR ENGR - A20-5/21 | 20,000.00 | - | - | 20,000.00 |
| 0398682 | POLICE CHIEF VEHICLE - A20-5/21 | 11.77 | - | - | 11.77 |
| 0398702 | CEMETERY ROADS & GROUNDS - A20-5/21 | 70,000.00 | 61,652.76 | - | 8,347.24 |
| 0398712 | CAPITAL DEFERRD MAINTENANCE - A20-5/21 | 100,000.00 | 45,811.35 | - | 54,188.65 |
| 0398722 | BOH COVID - A24-5/21 | 47,269.13 | 6,432.73 | - | 40,836.40 |
| 0398732 | MAIN FIRE STAT HVAC - A12-11/21 | 742,121.65 | 119,610.13 | 562,890.77 | 59,620.75 |
| 0398742 | TOWN HALL HVAC - A12-11/21 | 154,000.00 | 148,057.38 | - | 5,942.62 |
| 0398752 | MCCALL SCHOOL FAÇADE - A12-11/21 | 24,000.00 | 23,636.68 | - | 363.32 |
| 0398762 | WS FIRE STAT IMPROVE - A12-11/21 | 185,000.00 | 152,538.94 | 32,278.42 | 182.64 |
| 0398772 | DPW STORAGE GARAGE - A12-11/21 | 105,123.14 | 78,976.26 | 26,146.88 | - |
| 0398782 | LINCOLN SCH CHILLER - A12-11/21 | 60,000.00 | 295.00 | 25,000.00 | 34,705.00 |

**TOWN OF WINCHESTER, MASSACHUSETTS
SPECIAL ARTICLE & CAPITAL FUNDS
FISCAL YEAR 2023 AS OF MARCH 31, 2023**

| ACCOUNT # | ACCOUNT DESCRIPTION | REVISED BUDGET/BALANCE | YEAR TO DATE EXPENDED | OPEN ENCUMBRANCES | AVAILABLE BUDGET /BALANCE |
|--|---|---------------------------|--------------------------|----------------------|------------------------------|
| 0398792 | LINCOLN SCH SITE WRK - A12-11/21 | 43,625.00 | 30,450.00 | - | 13,175.00 |
| 0398802 | MCCALL SCH CNTL CONV - A12-11/21 | 26,000.00 | 19,875.00 | 6,125.00 | - |
| 0398812 | FIRE DEPT ENG 3 REPL - A12-11/21 | 725,000.00 | - | 687,814.65 | 37,185.35 |
| 0398822 | WASHINGTON ST BRIDGE - A12-11/21 | 53,249.94 | 39,612.84 | 13,637.10 | - |
| 0398832 | CROSS ST BRIDGE - A12-11/21 | 50,857.11 | 40,764.21 | 10,092.90 | - |
| 0398842 | TRAFFIC MASTR PLAN - A12-11/21 | 161,320.91 | 148,977.41 | 12,343.50 | - |
| 0398852 | FIRE DEPT AMBUL REPL - A12-11/21 | 350,000.00 | 5,469.55 | 330,883.82 | 13,646.63 |
| 0398862 | DPW MANAGER VEHICLE - A12-11/21 | 40,000.00 | 40,000.00 | - | - |
| 0398872 | CTR COM RAIL STATION - A19-11/21 | 315,000.00 | - | - | 315,000.00 |
| 0398882 | TRAFFIC CALMING EVER - A21-11/21 | 10,000.00 | - | - | 10,000.00 |
| 0398902 | RIVER/CROSS TRAF IMP - A24-11/21 | 275,000.00 | 81,716.43 | 27,383.57 | 165,900.00 |
| 0398922 | MYSTIC SPORTS COURT - A26-11/21 | 6,300.00 | 5,370.00 | 930.00 | - |
| 0398932 | FLOOD MITI PROJ MAIN - A27-11/21 | 35,600.00 | 35,600.00 | - | - |
| 0398942 | CARRIAGE HSE CONSULT - A28-11/21 | 19,463.32 | - | - | 19,463.32 |
| 0398952 | FIRE SCBA EQUIPMT - A17-5/22 | 40,088.00 | 39,394.53 | 693.47 | 0.00 |
| 0398962 | MULTI-PURP SPORTS CRT - A18-5/22 | 200,000.00 | 191,918.24 | - | 8,081.76 |
| 0398972 | LYNCH TRAFFIC IMP - A28-5/22 | 75,000.00 | 74,226.00 | - | 774.00 |
| 0398982 | ADA PROJECTS - A23-5/22 | 125,000.00 | - | - | 125,000.00 |
| 0398992 | PS RADIOS YR 5 - A23-5/22 | 125,000.00 | - | 125,000.00 | - |
| 0399002 | DPW ROADS & S/W - A23-5/22 | 350,000.00 | 96,560.02 | - | 253,439.98 |
| 0399032 | CEM TREE ROAD & SIGNS - A23-5/22 | 70,000.00 | - | - | 70,000.00 |
| 0399042 | CAPITAL DEFERRD MAINT - A23-5/22 | 100,000.00 | - | - | 100,000.00 |
| 0399052 | SCHEMATIC ROOF DESIGN - A8-11/22 | 150,000.00 | 247.80 | - | 149,752.20 |
| 0399062 | TOWN HALL FIRE ALARM - A8-11/22 | 500,000.00 | 250.00 | - | 499,750.00 |
| 0399072 | MCCALL MASONRY REP - A8-11/22 | 825,000.00 | 7,476.12 | 14,000.00 | 803,523.88 |
| 0399082 | MCCALL CONTROLS CONV - A8-11/22 | 186,000.00 | - | - | 186,000.00 |
| 0399092 | DPW S/W PLOW - A8-11/22 | 118,170.00 | - | 118,170.00 | - |
| 0399112 | CROSS ST BRIDGE REP - A8-11/22 | 140,000.00 | - | - | 140,000.00 |
| 0399122 | WASHINGTON ST BRIDGE - A8-11/22 | 250,000.00 | - | - | 250,000.00 |
| 0399132 | AMBROSE FIRE SPR SYS - A8-11/22 | 70,000.00 | - | - | 70,000.00 |
| 0399142 | RRFB/CURB LEONARD FLD - A8-11/22 | 150,000.00 | - | 11,225.00 | 138,775.00 |
| 0399172 | OPIOID SETTLEMENT - A18-11/22 | 38,497.12 | 4,313.43 | - | 34,183.69 |
| TOTAL GENERAL | | 10,820,806.81 | 2,794,210.83 | 2,583,435.84 | 5,443,160.14 |
| WATER & SEWER: | | | | | |
| 90029743 | NOI EPA MS4 STORM - A12-11/16 | 100.00 | - | - | 100.00 |
| 90029754 | REPLACE CARBON FILTERS - A14-5/17 | 22,200.00 | - | - | 22,200.00 |
| 90029755 | EPA MS4 PERMIT YEAR 1 - A14-5/17 | 800.00 | - | - | 800.00 |
| 90029756 | STOWELL ROAD STUDY - A14-5/17 | 14,000.00 | - | - | 14,000.00 |
| 90029760 | N.RES & SAW MILL BRK - A29-11/17 | 200.00 | - | - | 200.00 |
| 90029785 | W/S DUMP TRUCK - A24-5/18 | 1,000.00 | - | - | 1,000.00 |
| 90029800 | STORMWATER UTILITY - A35-11/18 | 100.00 | - | - | 100.00 |
| 90029813 | MS4 PERMIT YEAR 2 - A27-5/19 | 26,631.05 | - | 3,631.05 | 23,000.00 |
| 90029814 | MINI EXCAVATOR - A27-5/19 (SHARED COST) | 181.57 | - | - | 181.57 |
| 90029843 | MS4 PERMIT YEAR 3 - A15-6/20 | 38,616.80 | 3,255.00 | 25,561.80 | 9,800.00 |
| 90029869 | MS4 PERMIT YEAR 4 - A20-5/21 | 128,231.25 | 104,485.50 | 3,745.75 | 20,000.00 |
| 90029891 | RIVER/CROSS SEWER IMPROVE - A24-11/21 | 20,965.00 | - | 20,965.00 | - |
| 90029901 | W&S UTILITY VEHICLE - A23-5/22 | 70,000.00 | - | 69,745.00 | 255.00 |
| 90029902 | MS4 PERMIT YEAR 5 - A23-5/22 | 220,000.00 | 42,623.50 | 177,376.50 | - |
| 90029915 | NELSON/WHS DRAINAGE - A8-11/22 | 220,000.00 | - | 39,800.00 | 180,200.00 |
| 90029916 | WINTER POND WATER QUALITY - A8-11/22 | 60,000.00 | 3,438.07 | 9,600.00 | 46,961.93 |
| TOTAL WATER & SEWER | | 823,025.67 | 153,802.07 | 350,425.10 | 318,798.50 |
| TOTAL SPECIAL ARTICLE & CAPITAL FUNDS | | 11,643,832.48 | 2,948,012.90 | 2,933,860.94 | 5,761,958.64 |

**TOWN OF WINCHESTER, MASSACHUSETTS
CAPITAL PROJECT FUNDS
FISCAL YEAR 2023 AS OF MARCH 31, 2023**

| FUND # | FUND DESCRIPTION | REVISED BUDGET/BALANCE | YEAR TO DATE EXPENDED | OPEN ENCUMBRANCES | AVAILABLE BUDGET/BALANCE |
|------------------------------------|-------------------------------------|-----------------------------------|----------------------------------|------------------------------|-------------------------------------|
| 8873 | MWRA SEWER REHAB - A14-11/09 | 16,702.20 | - | - | 16,702.20 |
| 8874 | MWRA WATER CAPITAL INTEREST | 82,440.06 | - | - | 82,440.06 |
| 8877 | ABERJONA RIVER - A24-11/11 | 4,615.83 | - | - | 4,615.83 |
| 8878 | V-O SCHOOL CONST - A12-11/11 | 23,179.85 | - | - | 23,179.85 |
| 8882 | PUMPING STATION - A16-5/11 | 1,983.54 | - | - | 1,983.54 |
| 8885 | DRAINAGE IMPROVE - A14-5/2012 | 21,906.82 | - | - | 21,906.82 |
| 8891 | SQUIRE RD/METER 4 - A10-11/13 | 243,954.61 | - | - | 243,954.61 |
| 8892 | HIGH SCHOOL - A1-11/13 | 231,044.13 | 36,202.00 | 68,028.07 | 126,814.06 |
| 8894 | WATER MAIN LINING - A12-11/14 | 29,218.95 | - | - | 29,218.95 |
| 8896 | SEWER SYS INVEST - A14-11/14 | 5,671.20 | - | - | 5,671.20 |
| 8898 | ABERJONA FLOOD - A1-5/15 | 799,890.35 | - | 10,196.00 | 789,694.35 |
| 8899 | SKILLINGS FLD REM - A2-5/15 | 13,767.96 | - | - | 13,767.96 |
| 8901 | MWRA LEAD SERVICE - A11-11/16 | 132,495.53 | - | - | 132,495.53 |
| 8903 | THORNBERRY PUMP STATION - A21-5/17 | 22,996.32 | - | - | 22,996.32 |
| 8904 | SKILLINGS SYNTHETIC TURF - A1-5/17 | 14,164.03 | 2,855.00 | - | 11,309.03 |
| 8905 | MWRA SEWER PROJECT - INTEREST | 218,036.91 | - | - | 218,036.91 |
| 8906 | STOWELL ROAD - A30-11/17 | 21,854.50 | - | - | 21,854.50 |
| 8907 | MCCALL PHASE I A32-11/17 | 21,807.83 | - | - | 21,807.83 |
| 8908 | MCCALL PHASE II A1-3/18 | 416,125.00 | 532.60 | 45,992.10 | 369,600.30 |
| 8910 | MWRA LEAD SERVICE PHASE II A37-5/18 | 10,319.12 | - | - | 10,319.12 |
| 8912 | WILDWOOD DRAINAGE A39-5/18 | 212,018.32 | 23,500.00 | 70,750.03 | 117,768.29 |
| 8913 | SWANTON STREET BRIDGE A33-11/18 | 168,877.25 | 59,073.08 | - | 109,804.17 |
| 8914 | SAW MILL BROOK DRAINAGE A34-11/18 | 61,356.71 | 32,712.50 | - | 28,644.21 |
| 8915 | MWRA PII SANITARY SWR A31-5/19 | 311,804.34 | 223,491.34 | 86,413.00 | 1,900.00 |
| 8916 | MWRA LEAD SVC WATER A32-5/19 | 214,481.44 | - | 214,481.44 | - |
| 8917 | LAKE ST BRIDGE A13-11/19 | 2,099,804.36 | 1,111.82 | 87,050.00 | 2,011,642.54 |
| 8920 | LYNCH ELEM FEASIBILITY A9-6/2 | 994,153.78 | 689,854.86 | 79,575.50 | 224,723.42 |
| 8921 | MWRA LEAD SERVICE A12-6/2 | 155,852.01 | 36,960.00 | 23,520.00 | 95,372.01 |
| 8922 | LAND - WASHINGTON/SWANTON A12-11/20 | 30,000.00 | - | - | 30,000.00 |
| 8923 | N. RES DAM/GATE/LLO A20-11/20 | 4,845,164.00 | 3,726,793.19 | 647,661.44 | 470,709.37 |
| 8925 | MAIN ST. BRIDGE A17-5/21 | 380,660.20 | 296,096.00 | 69,504.00 | 15,060.20 |
| 8926 | MURACO CULVERT A18-5/21 | 9,110,000.00 | - | - | 9,110,000.00 |
| 8927 | MURACO REPAIRS A19-5/21 | 3,285,150.43 | 621,785.75 | 551,473.75 | 2,111,890.93 |
| 8928 | S. RESERVOIR DAM IMPROVE A13-11/21 | 13,200.00 | 9,900.00 | 3,300.00 | - |
| 8929 | TRANSFER STATION IMPROVE A14-11/21 | 6,375,737.52 | 4,932,371.64 | 1,176,334.72 | 267,031.16 |
| 8930 | MWRA EAST SIDE CIP A16-5/22 | 424,215.22 | 42,000.00 | 245,700.00 | 136,515.22 |
| 8931 | S. RES DAM REP/RECON A12-5/22 | 470,000.00 | 84,480.00 | 69,120.00 | 316,400.00 |
| 8932 | MWRA LEAD SERVICE PV A14-5/22 | 600,000.00 | - | - | 600,000.00 |
| 8933 | PARKHURST SWING SPACE A27-5/22 | 169,750.00 | 106,632.50 | 63,117.50 | - |
| 8934 | W&S VACTOR TRUCK A10-11/22 | 600,500.00 | - | 575,097.70 | 25,402.30 |
| 8935 | ARBOR/WENDELL PUMP A22-11/22 | 1,350,000.00 | - | 118,000.00 | 1,232,000.00 |
| 8936 | LYNCH CONSTRUCTION A13-11/22 | 94,525,933.00 | 682,520.06 | 12,671,941.21 | 81,171,471.73 |
| TOTAL CAPITAL PROJECT FUNDS | | 128,730,833.32 | 11,608,872.34 | 16,877,256.46 | 100,244,704.52 |

**TOWN OF WINCHESTER, MASSACHUSETTS
SPECIAL REVENUE / REVOLVING FUNDS / GRANTS / GIFTS
FISCAL YEAR 2023 AS OF MARCH 31, 2023**

| FUND # | FUND DESCRIPTION | FUND BALANCE |
|---------------|--|---------------------|
| 0227 | ESSENTIAL SCHOOL HEALTH | 4,799.40 |
| 0229 | COMMUNITY HEALTH INITIATIVE | 9,500.00 |
| 0402 | SPED, 94-412 WIN | (15,505.38) |
| 0403 | SPED, EARLY CHILDHOOD | 25,348.00 |
| 0404 | SPED, PROF DEVELOPMENT | 196.00 |
| 0406 | TITLE I | 12,534.72 |
| 0408 | TITLE II | 21,141.57 |
| 0426 | TITLE III - LEP SUPPORT | 13,030.11 |
| 0427 | ED JOBS | 1,821.00 |
| 0429 | EARLY CHILDHOOD PROG IMPROVEMENT | (0.25) |
| 0432 | TITLE IV | 21,000.00 |
| 0433 | FINANCIAL LITERACY ED GRANT | 5,931.32 |
| 0434 | SAFER SCHOOLS & COMM GRANT | 3,535.00 |
| 0435 | CARES ACT CORONAVIRUS RELIEF FUND - SCHOOL REOPENING GRANT | 0.17 |
| 0437 | ELEMENTARY & SECONDARY SCHOOL EMERGENCY RELIEF FUND II | 13,116.21 |
| 0438 | CORONAVIRUS PREVENTION FUNDING | 3,660.00 |
| 0439 | ARP IDEA 252 | 23,546.00 |
| 0440 | ARP IDEA 264 | 12,394.79 |
| 0441 | ESSER III FC119 GRANT | (20,993.68) |
| 0442 | FY22 MASK REIMBURSEMENT | 39,630.01 |
| 0600 | SCHOOL LUNCHES | 1,112,154.89 |
| 0620 | SCHOOL TUITION REVOLVING | 82,249.95 |
| 0621 | ATHLETICS | 454,409.00 |
| 0622 | ELEMENTARY MUSIC PROGRAM | 87,149.58 |
| 0623 | BUILDING RENTALS | 233,454.87 |
| 0624 | WINCHESTER FUND FOR EXCELLENCE | 25,655.04 |
| 0625 | SCHOOL TRANSPORTATION | 354,143.90 |
| 0626 | PROFESSIONAL DEVELOPMENT PROGRAM | 554.19 |
| 0627 | SUMMER PROGRAMMING | 50,672.84 |
| 0628 | COOL SCIENCE CLUB-SUMMER | 12,545.95 |
| 0630 | COOL SCIENCE CLUB-AFTER SCHOOL | 4,007.87 |
| 0631 | ELEMENTARY BOYS & GIRLS CHORUS | 7,838.42 |
| 0633 | LEGOS FUND - LINCOLN | 72.41 |
| 0635 | COMMUNITY EDUCATION PROGRAM | 266,554.68 |
| 0636 | SCHOOL LOST BOOK REVOLVING FUND | 27,525.37 |
| 0637 | SPED RESERVE CH40 §13E | 382,014.79 |
| 0700 | SCHOOL GIFT ACCOUNT | 45,082.57 |
| 0703 | SCHOOL GIFT ACCT - MEURLING | 3,484.09 |
| 0706 | GIFT - V/O PLAYGROUND | 202.69 |
| 0709 | SCHOOL GIFT - CROTTY | 3,491.23 |
| 0711 | GIFT - GRIFFIN - HS PHOTO DEPT | 6,487.09 |
| 0713 | GIFT - VINSON-OWEN | 1,271.42 |
| 0715 | CIRCUIT BREAKER/SPEC ED REIMBURSEMENT | 1,422,854.63 |
| 0718 | MESPA TECHNOLOGY | 1,947.62 |
| 0719 | GIFT-GRIFFIN-FY05-PHOTO LAB | 254.80 |
| 0720 | GIFT - FY05 - SPED PROGRAMS | 473.25 |
| 0721 | GIFT-SPEC ED-WINCHESTER ELKS | 6,309.30 |
| 0728 | LIBRARY AUTOMATION MURACO | 1,919.00 |
| 0739 | MURPHY ED FOUND-CHINA SCH | 1.00 |
| 0743 | AMBROSE LEARNING CENTER | 4,172.28 |
| 0746 | ITALIAN PROGRAM | 3,747.36 |
| 0755 | ENKA - SCIENCE CURRICULUM | 999.11 |
| 0756 | TECHNOLOGY DONATIONS GIFT A/C | 2,185.97 |
| 0761 | KEATING FUND - HARRISON | 492.81 |
| 0764 | RUNNING WALL OF FAME | 20.00 |
| 0765 | CHINESE CULTURE | 200.00 |
| 0770 | MURPHY FOUND - SCH PROG | 51,523.24 |
| 0771 | MURPHY FOUND - BEST BUDDIES | 124.08 |
| 0772 | BELLINO GIFT ACCOUNT | 2,116.09 |
| 0773 | SPED SETTLEMENT FUND | 1,152.16 |
| 0775 | AED MAINTENANCE | 754.32 |

**TOWN OF WINCHESTER, MASSACHUSETTS
SPECIAL REVENUE / REVOLVING FUNDS / GRANTS / GIFTS
FISCAL YEAR 2023 AS OF MARCH 31, 2023**

| FUND # | FUND DESCRIPTION | FUND BALANCE |
|---------------|--|---------------------|
| 0776 | MURPHY-WAKE UP & GO | 2,576.17 |
| 0777 | WINCHESTER ROTARY - DRUMS | 33.00 |
| 0778 | MURPHY-MUSIC INSTRUMENTS | 200.00 |
| 0779 | MURPHY-LINCOLN HEALTH FAIR | 700.00 |
| 0781 | MCCALL GIFT ACCOUNT | 434.26 |
| 0784 | WINCHESTER MULTI NETWORK | 27.39 |
| 0785 | CUMMINGS FOUNDATION | 1,051.00 |
| 0786 | THE BOSTON FOUNDATION | 2,959.90 |
| 0787 | WHS PFA | 7,945.91 |
| 0788 | ENKA SCHOOL DONATIONS | 15,241.94 |
| 0789 | WHS ZEN GARDEN GIFTS | 6,221.37 |
| 0791 | MURPHY WHS SECURITY & SAFETY | 9,000.00 |
| 0792 | WINCHESTER ALUMNI ASSOC GIFTS | 500.00 |
| 8304 | COUNCIL ON AGING - STATE GRANT | 110,331.36 |
| 8306 | CENTER FALLS/SHORE RD - DEM | 463.08 |
| 8308 | FIRE DEPT - SAFE PROG | 29.51 |
| 8312 | HOUSING COUNSELOR | 414.01 |
| 8314 | CROSS ST/DAVIDSON PK - DEM | 15,000.00 |
| 8315 | LIBRARY EQUALIZATION GRANT | 94,692.68 |
| 8318 | POLICE DEPT - BP VESTS | (3,024.00) |
| 8323 | STREET PROGRAMS-PRIMARY-CH90 | (543,899.52) |
| 8327 | SCHOOL RESOURCE OFFICER GRANT | 40.35 |
| 8356 | MASS HIST COMM/SANBORN HOUSE | 12,807.14 |
| 8366 | CHAPTER 122 GRANT | 7,530.00 |
| 8370 | 911 TRAINING GRANT | (639.84) |
| 8371 | 911 RECC SUPPORT | (7,159.08) |
| 8372 | PHER GRANT - H1N1 COSTS | 1,147.77 |
| 8373 | CLEAN ENERGY GRANT FUNDS | 251.55 |
| 8381 | ARTHUR GRIFFIN GRANT-WAYFINDING | 2,150.00 |
| 8383 | DEP SCHOOL RECYCLING GRANT | 4,923.30 |
| 8387 | COALITION - CUMMINGS FOUND | 6.25 |
| 8388 | FLOOD MITIGATION GRANT | 5,838.80 |
| 8398 | ARTHUR GRIFFIN BEAUTIFICATION | 100.00 |
| 8399 | NATIONAL GRID 2016 COMM INIT | 12,072.46 |
| 8400 | COMM COMPACT - PARKING STUDY | 3,170.00 |
| 8404 | SUSTAINABLE MATERIAL PROGRAM | 14,745.60 |
| 8405 | PHEP - BOH | 714.04 |
| 8406 | SUBSTANCE USE DISORDER & W/P | 54.14 |
| 8412 | CUMMINGS SUSTAINING GRANT | 476.89 |
| 8415 | HEATSMART PROGRAM | 775.54 |
| 8420 | SOLOMON TRI-COMMUNITY | 4,000.00 |
| 8428 | CUMMINGS COA ESL/CITIZEN CLASS | 35,175.56 |
| 8432 | ENKA REC EQUIPMENT GRANT | 353.65 |
| 8434 | FEMA - VACCINE CLINICS | (40,428.47) |
| 8436 | FIREFIGHTER SAFETY EQUIP GRANT | 19,000.00 |
| 8437 | ARPA FEDERAL GRANT FUND | 5,559,041.88 |
| 8438 | WIN HOSPITAL-COA MOBILE CLINIC | 19.90 |
| 8442 | ARPA - WRAP/KID CONNECTION | 194,741.94 |
| 8443 | ARPA - LYNCH AFTER SCHOOL | 44,369.88 |
| 8447 | FIREFIGHTER SAFETY EQUIP GRANT | (19,000.00) |
| 8448 | EEC WORKFORCE BONUS GRANTS | 291.00 |
| 8450 | WINTER RECOVERY ASST PROGRAM 2023 | (29,684.40) |
| 8452 | LOCAL RAPID REC - EED EARMARK | 75,000.00 |
| 8453 | MyRWA STREET TRENCH GRANT | (2,428.50) |
| 8454 | SNOW REMOVAL EQUIP - EARMARK | 200,000.00 |
| 8500 | S.VERDICCHIO GENERAL GIFT | 2,966.47 |
| 8502 | CUMMINGS MAKE A DIFFERENCE | 23,302.00 |
| 8503 | REC BASKETBALL GIFTS | 40.00 |
| 8504 | PEER REVIEW - ROCKY LEDGE | 28,900.00 |
| 8600 | POLICE SPECIAL DUTY DETAILS | (142,752.15) |
| 8605 | REVOLVING - BOH CLINICS (CH44 \$53E 1/2) | 134,319.43 |

**TOWN OF WINCHESTER, MASSACHUSETTS
SPECIAL REVENUE / REVOLVING FUNDS / GRANTS / GIFTS
FISCAL YEAR 2023 AS OF MARCH 31, 2023**

| FUND # | FUND DESCRIPTION | FUND BALANCE |
|--------|---|--------------|
| 8608 | ARCHIVAL CENTER REVOLVING FUND (CH44 §53E 1/2) | 4,618.45 |
| 8611 | CUSTODIAN SPECIAL DUTY DETAIL | 945.59 |
| 8612 | LIBRARY LOST BOOK REVOLVING FUND | 5,177.94 |
| 8614 | ENERGY REVOLVING FUND (CH44 §53E 1/2) | 65,783.52 |
| 8615 | ARTS LOTTERY/CULTURAL COUNCIL | 19,077.79 |
| 8618 | MSBA / VINSON-OWEN SCHOOL | 1,591.00 |
| 8620 | FEMA GRANT APPLICATION | 223.00 |
| 8622 | COMCAST GIFT ACCOUNT | 23,973.75 |
| 8624 | ADA TRANSITION PLAN | 9,061.00 |
| 8626 | GINN FIELD PLAYGROUND FUND | 501.00 |
| 8627 | SHINGLES VACCINE | 1,665.89 |
| 8628 | ABERJONA RIVER WIDENING CONT | 6,326.65 |
| 8630 | GINN FLD BASKETBALL GIFT | 5,303.00 |
| 8632 | SAFER COMMUNITY PROG MANAGER | 2.00 |
| 8634 | GRASS FIELDS REVOLVING FUND (CH44 §53E 1/2) | 82,559.47 |
| 8635 | SYNTHETIC TURF REVOLVING FUND (CH44 §53E 1/2) | 48,699.50 |
| 8636 | CONSERVATION GIFT FUND | 1,490.52 |
| 8637 | MARILYN GOLDTHWAIT GIFT FUND | 1,947.99 |
| 8639 | FISH HABITAT STUDY - ENKA | 1,150.40 |
| 8640 | PEER REVIEW - CVS | 3,772.50 |
| 8645 | MT VERNON HOUSE GIFT ACCOUNT | 2,274.39 |
| 8648 | PEER REVIEW - ELMWOOD AVE | 5,050.00 |
| 8650 | CRIM JUSTICE CLUB - EXPLORER | 1,003.71 |
| 8652 | NEEDS ASSESSMENT GIFT | 675.00 |
| 8653 | CIARCIA FIELD MULTI-PURPOSE | 75,000.00 |
| 8654 | CEMETERY BENCH DONATIONS | 1,547.01 |
| 8655 | COA GIFT | 111,478.02 |
| 8657 | LIBRARY MEMORIAL GARDEN GIFT | 575.01 |
| 8659 | TRANSPORTATION NETWORK RECEIPTS RESERVED FUND | 21,499.90 |
| 8660 | BOND PROCEEDS RECEIPTS RESERVED FUND | 226,172.35 |
| 8665 | WCSC/COALITION GIFT | 10,367.27 |
| 8667 | HISTORICAL COMMISSION DEMOLITION (CH44 §53E1/2) | 8,500.00 |
| 8668 | SALTMARSH PAV/FOUNTAIN GIFT | 4,392.00 |
| 8669 | 735 MAIN STREET 53G | 3,787.50 |
| 8671 | PEG ACCESS & CABLE 53F3/4 | 248,765.05 |
| 8672 | COA TRANSPORTATION GIFTS | 24,009.80 |
| 8674 | WH/LH TICK TESTING GIFT | 825.00 |
| 8675 | PEER REVIEW - 19-35 RIVER ST | 2,197.41 |
| 8677 | CLIMATE ACTION COMM GIFTS | 38.00 |
| 8679 | UNITED WAY COVID ASA FLETCHER | 10,000.00 |
| 8681 | ENKA POLICE HONOR GUARD UNIFORM | 5,000.00 |
| 8682 | BOH HOSPITAL GIFT | 6,331.25 |
| 8683 | PEER REVIEW - 654 MAIN ST | 6,071.00 |
| 8684 | PUBLIC SAFTEY MEMORIAL GIFT | 8,333.00 |
| 8685 | COA WH/LH FALL HEALTH DRIVE | 375.50 |
| 8686 | COVID - EE REIMB PROGRAM | 8,490.00 |
| 8687 | CEMETERY GIFTS | 150.00 |
| 8688 | NEIGHBORS HELPING NEIGHBORS | 1,192.00 |
| 8689 | DOWNTOWN IMPROVEMENT GIFTS | 5,000.00 |
| 8691 | MT VERNON COA SOCIALIZATION | 1,630.42 |
| 8692 | CONCERTS ON THE COMMON | 250.00 |
| 8693 | ABERJONA RIVER IMPROVEMENT PROJECT GIFT | 2,000.00 |
| 8694 | CUMMINGS INTERFACE GIFT | 5,000.00 |
| 8695 | WH/BOH PCR TESTING GIFT | 3,600.00 |
| 8696 | PEER REVIEW - 10 CONVERSE PLACE | 11,300.00 |
| 8697 | REC - EEC GIFTS | 150.53 |
| 8698 | PACKER ELLIS TENNIS COURT GIFT | 732.84 |
| 8699 | ENKA PD CPR & FIRST AID | 123.33 |
| 8701 | BOARD OF HEALTH - GIFT ACCOUNT | 45.23 |
| 8702 | BOARD OF HEALTH - TOWN DAY | 1,600.00 |
| 8703 | COA GIFT ACCOUNT | 3,105.59 |

**TOWN OF WINCHESTER, MASSACHUSETTS
SPECIAL REVENUE / REVOLVING FUNDS / GRANTS / GIFTS
FISCAL YEAR 2023 AS OF MARCH 31, 2023**

| FUND # | FUND DESCRIPTION | FUND BALANCE |
|------------------------------------|--------------------------------|-----------------------------|
| 8705 | CONSERVATION TREE FUND | 39,005.92 |
| 8706 | BOARD OF HEALTH - COMPOST BINS | 1,141.48 |
| 8707 | DARE GIFT ACCOUNT | 51.97 |
| 8708 | DPW GIFT ACCOUNT | 5,789.61 |
| 8711 | FLOODS 96 - FEMA | 13,388.92 |
| 8712 | GIFT ACCOUNT - PLANNING BOARD | 120.00 |
| 8715 | HOSPITAL GIFT ACCOUNT | 120,418.85 |
| 8717 | FIRE DEPT GIFT - ROTARY | 12,624.86 |
| 8718 | LIBRARY ENDOWMENT FUND | 2,560,911.75 |
| 8719 | LIBRARY GIFT ACCOUNT - OTHER | 29,240.76 |
| 8721 | LIBRARY GIFT ACCT - WINCH COOP | 3,279.54 |
| 8724 | PARKING FINES - HANDICAPPED | 14,695.79 |
| 8725 | PARKING METER | 207,628.22 |
| 8726 | POLICE DEPT GIFT ACCOUNT | 14,075.73 |
| 8727 | RECREATION GIFT ACCOUNT | 24,576.50 |
| 8728 | SALE OF LAND | 247,560.84 |
| 8729 | SKATE BOARD PARK - FY99 | 14,245.67 |
| 8730 | SPEC TAXATION ACCOUNT | 8,587.56 |
| 8731 | STREET TREE FUND | 1,569.24 |
| 8732 | TOWN CLERK GIFT ACCOUNT | 4.42 |
| 8733 | TOWN MANAGER - GRANT OF LOC | 100.00 |
| 8735 | TOWN MGR GIFT - CLEAN START | 1,000.00 |
| 8736 | YOUTH SERVICES GIFT ACCOUNT | 31,389.47 |
| 8738 | AMBULANCE FUND | 5,000.62 |
| 8739 | WETLANDS PROTECTION FUND | 32,080.64 |
| 8744 | WINTER POND FUND | 4,679.65 |
| 8745 | JOHN & MARY MURPHY ED FUND | 343.04 |
| 8746 | HARRY CHEFALO PARK FUND | 2,382.29 |
| 8752 | JACK WISEMAN BOOK CLUB | 4,480.72 |
| 8753 | INSURANCE RECOVERY | 57,580.30 |
| 8757 | PLANNING BRD - DUFFY REALTY | 69.38 |
| 8758 | LIBRARY - SUNDAY HOURS | 4.39 |
| 8759 | FEMA - FLOOD - MAY 2006 | 52,246.24 |
| 8768 | WORKER'S COMP RESERVE FUND | 7,707.49 |
| 8770 | BP VESTS - SETTLEMENT | 3,931.29 |
| 8771 | PLAN BRD-HOSPITAL ACP ACCOUNT | 14,320.36 |
| 8775 | ABBOTT/HAMILTON FARM DEVELOP | 5,409.17 |
| 8777 | MURPHY GRANT - INTERNAT'L PROJ | 207.58 |
| 8778 | VETERANS MEMORIAL COMM-PRIV | 16,301.94 |
| 8781 | WINNING FARM PROJ MGMT | 1,835.00 |
| 8782 | COMM HOUSING-HOUSING FUND | 1,830.00 |
| 8783 | LYNDA WILLS FUND | 12,509.55 |
| 8789 | CONSERVATION PEER REVIEW | 5,462.57 |
| 8791 | SELECTMENS GIFT - AGAWAM | 5,500.00 |
| 8794 | PEER REVIEW-22 HIGHLAND AVE | 6,900.00 |
| 8796 | SPLASH PARK GIFT ACCOUNT | 181.33 |
| TOTAL SPECIAL REVENUE FUNDS | | <u>15,408,965.73</u> |

NOTE > Deficits reported above are temporary. They have either been funded in subsequent months based on specific program guidelines, reimbursement requests or they will be funded when the programs are completed.

**TOWN OF WINCHESTER, MASSACHUSETTS
M.G.L. CHAPTER 44 § 53 E 1/2 - REVOLVING FUNDS
FISCAL YEAR 2023 AS OF MARCH 31, 2023**

| | BOH Clinics 8605 | Archival Center 8608 | Energy 8614 | Grass Fields 8634 | Synthetic Fields 8635 | Historical Commission 8667 | Total |
|--|---------------------------------|-------------------------------------|------------------------|----------------------------------|--------------------------------------|---|-------------------|
| Balance as of July 1, 2022 | 104,706.84 | 4,558.45 | 35,614.41 | 54,051.96 | 77,891.58 | 7,250.00 | 284,073.24 |
| Total Revenue | 98,219.52 | 60.00 | 30,305.11 | 39,785.50 | 46,322.25 | 2,250.00 | 216,942.38 |
| Total Expenditures | (68,606.93) | - | (136.00) | (11,277.99) | (75,514.33) * | (1,000.00) | (156,535.25) |
| Balances as of March 31, 2023 | <u>134,319.43</u> | <u>4,618.45</u> | <u>65,783.52</u> | <u>82,559.47</u> | <u>48,699.50</u> | <u>8,500.00</u> | <u>344,480.37</u> |
| SPENDING LIMIT PER 2022 SPRING TOWN MEETING | 100,000 | 5,000 | 95,000 | 50,000 | 50,000 * | 5,000 | |

* The spending limit was increased by \$25,000 in accordance with MGL CH44 § 53e 1/2. Also, \$514.33 of costs were charged to an FY22 encumbrance/PO which does not count towards the FY23 spending cap.

**TOWN OF WINCHESTER, MASSACHUSETTS
TRUST FUNDS
FISCAL YEAR 2023 AS OF MARCH 31, 2023**

| FUND # | FUND DESCRIPTION | FUND BALANCE |
|--------|---------------------------------|--------------|
| 9300 | 350TH ANNIVERSARY | 8,586.45 |
| 9301 | BADGER, DB | 10,003.37 |
| 9302 | BARRETT, GR | 11,038.94 |
| 9303 | BLANK, PJ | 7,971.69 |
| 9304 | BOYCE, EJ | 28,318.20 |
| 9305 | BRACKETT, FG | 89,287.04 |
| 9306 | BRADSTREET, C | 5,944.26 |
| 9307 | BROWN, FO | 295,608.77 |
| 9308 | BUDGELL, EL | 20,338.21 |
| 9309 | CARTER, MS | 23,702.39 |
| 9310 | COFFIN, AB | 11,357.54 |
| 9311 | CONNOLLY, RE | 7,744.82 |
| 9312 | CONSERVATION FUND | 78,750.64 |
| 9313 | COULTER, SE | 28,035.77 |
| 9314 | DANIELS, FW | 2,432.82 |
| 9315 | DOWNES, JA | 187,252.50 |
| 9316 | DOWNES, JA | 23,329.10 |
| 9317 | EUSTIS, ER | 3,315.32 |
| 9318 | FAHEY, FG | 57,118.29 |
| 9319 | FERNALD, H | 43,106.66 |
| 9320 | FLETCHER, A | 686,840.79 |
| 9321 | FOLEY, GM | 5,216.27 |
| 9322 | FORBUSH, SE | 1,005.38 |
| 9323 | GREEN, HO | 30,496.61 |
| 9324 | HAWES, RE | 114,259.78 |
| 9325 | HAYWARD, EK | 8,308.11 |
| 9326 | HEWEY, JL | 6,034.00 |
| 9327 | HOPPER, FWE LF | 10,776.64 |
| 9328 | HOWE, EW | 7,907.55 |
| 9329 | HOWE, NS | 5,483.39 |
| 9330 | JEWETT, EK | 14,381.44 |
| 9331 | JOHNSON, HF | 110,830.90 |
| 9332 | JOY, APK | 11,146.26 |
| 9333 | JOY, FRED | 11,298.37 |
| 9334 | KENDALL, CE | 18,234.54 |
| 9335 | KEYES, MC | 6,042.00 |
| 9336 | LAVEY, L | 14,521.97 |
| 9337 | LAW ENFORCEMENT TRUST - FEDERAL | 502.41 |
| 9338 | LAW ENFORCEMENT TRUST - STATE | 557.43 |
| 9339 | LINANE, MARGARET | 24,026.37 |
| 9340 | LINANE, MARY | 137,720.12 |
| 9341 | MARCHANT, VC | 78,585.46 |
| 9342 | MARION, AB | 2,893.06 |
| 9343 | MARSTON, JP | 43,785.34 |
| 9344 | MASON, AM | 72,812.66 |
| 9345 | MASON, CH | 26,704.40 |
| 9346 | MCCHESENEY, LC | 5,878.61 |
| 9347 | METCALF, RC | 45,419.94 |
| 9349 | MILLER, HM | 7,428.99 |
| 9350 | MOORE, AL | 246.30 |
| 9351 | MORTON, BG | 5,622.59 |
| 9352 | NASH, HD | 8,373.66 |

**TOWN OF WINCHESTER, MASSACHUSETTS
TRUST FUNDS
FISCAL YEAR 2023 AS OF MARCH 31, 2023**

| FUND # | FUND DESCRIPTION | FUND BALANCE |
|--------------------------|--|-----------------------------|
| 9353 | NICKERSON, HC | 32,215.15 |
| 9354 | PARKHURST, WL | 13,387.97 |
| 9355 | CEMETERY PERMANENT CARE | 2,802,153.77 |
| 9356 | PRINCE, N | 3,039.05 |
| 9357 | QUIMBY, CA | 16,398.99 |
| 9358 | RICH, EJ | 138,991.67 |
| 9359 | RILEY, ME | 44,592.13 |
| 9360 | ROBINSON, AL | 12,620.07 |
| 9361 | ROGERS, B | 5,615.99 |
| 9362 | SCHRAFFT, WE | 5,503.25 |
| 9363 | SKILLINGS, DN | 3,396.57 |
| 9364 | SMITH JR, FE | 24,766.77 |
| 9365 | SMITH SR, FE | 23,586.42 |
| 9366 | GENERAL STABILIZATION FUND | 4,677,112.76 |
| 9367 | STENQUIST, IC | 4,873.95 |
| 9368 | STONE, M | 55,312.53 |
| 9369 | SWEENEY, HA | 4,503.77 |
| 9370 | SYMMES, Z | 4,834.34 |
| 9371 | THOMPSON, FL | 97.57 |
| 9372 | WADSWORTH, E | 24,113.25 |
| 9373 | WARREN, MA | 8,163.22 |
| 9374 | WATSON, SA | 137,501.10 |
| 9375 | WILLIS, J | 82,870.71 |
| 9376 | WINCHESTER HOUSING FUND | 186,147.42 |
| 9377 | WINCHESTER, W | 42,995.21 |
| 9378 | WINN, NR | 6,653.62 |
| 9379 | WOOD, MC | 9,018.85 |
| 9380 | WRIGHT, E A | 6,829.71 |
| 9381 | YOUNG, FP | 8,428.38 |
| 9382 | BUILDING STABILIZATION FUND | 2,544,498.04 |
| 9383 | CAPITAL STABILIZATION FUND | 3,467,427.68 |
| 9384 | CONNOLLY, R | 5,755.08 |
| 9385 | TYLER, CD | 4,537.30 |
| 9387 | RODGERS, S | 194,785.63 |
| 9388 | BAUMANN, R | 11,367.29 |
| 9390 | VANAKEN, P | 22,516.29 |
| 9391 | MCGOWAN,T WEDGE POND | 4,235.82 |
| 9392 | LAPAGE, MA | 1,936.26 |
| 9394 | BEATTIE | 75,338.26 |
| 9395 | DENAPOLI, G | 1,598.15 |
| 9396 | MUNICIPAL AFFORDABLE HOUSING TRUST | 948,758.54 |
| 9397 | HEALTH INSURANCE STABILIZATION FUND | 275,000.00 |
| 9398 | STYGLES, V | 1,024.69 |
| 9399 | RYAN, T | 1,090.65 |
| 9600 | OTHER POST EMPLOYMENT BENEFITS (OPEB) TRUST FUND | 5,622,206.32 |
| TOTAL TRUST FUNDS | | <u>24,034,384.31</u> |

**TOWN OF WINCHESTER, MASSACHUSETTS
OTHER POST EMPLOYMENT BENEFITS TRUST FUND
FROM JULY 1, 2018 THROUGH MARCH 31, 2023**

| | |
|----------------------------------|--------------|
| Balance as of July 1, 2018 | 2,977,516.83 |
| FY19 Revenue & Transfers In: | |
| Net investment activity | 162,174.66 |
| Transfer from General Fund | 200,000.00 |
| Total | 362,174.66 |
| Balance as of June 30, 2019 | 3,339,691.49 |
| FY20 Revenue & Transfers In: | |
| Net investment activity | 106,915.93 |
| Transfer from General Fund | 350,000.00 |
| Total | 456,915.93 |
| Balance as of June 30, 2020 | 3,796,607.42 |
| FY21 YTD Revenue & Transfers In: | |
| Net investment activity | 1,023,073.83 |
| Transfer from General Fund | 350,000.00 |
| Total | 1,373,073.83 |
| Balance as of June 30, 2021 | 5,169,681.25 |
| FY22 YTD Revenue & Transfers In: | |
| Net investment activity | (610,692.93) |
| Transfer from General Fund | 350,000.00 |
| Total | (260,692.93) |
| Balance as of June 30, 2022 | 4,908,988.32 |
| FY23 YTD Revenue & Transfers In: | |
| Net investment activity | 363,218.00 |
| Transfer from General Fund | 350,000.00 |
| Total | 713,218.00 |
| Balance as of March 31, 2023 | 5,622,206.32 |

**TOWN OF WINCHESTER, MASSACHUSETTS
STABILIZATION FUNDS
FROM JULY 1, 2018 THROUGH MARCH 31, 2023**

| | GENERAL STABILIZATION FUND | BUILDING STABILIZATION FUND | CAPITAL STABILIZATION FUND | HEALTH INSURANCE STABILIZATION FUND | TOTAL STABILIZATION FUNDS |
|-------------------------------|----------------------------------|-----------------------------------|----------------------------------|---|---------------------------------|
| Balances as of July 1, 2018 | 4,355,096.35 | 3,268,646.84 | 1,564,646.69 | - | 9,188,389.88 |
| FY19 Activity: | | | | | |
| Net investment activity | 107,056.80 | 100,019.65 | 73,568.95 | - | 280,645.40 |
| Transfers in | - | 2,776,348.00 | 1,951,390.00 | - | 4,727,738.00 |
| Transfers out | - | (3,340,084.00) | (1,418,181.00) | - | (4,758,265.00) |
| Total | 107,056.80 | (463,716.35) | 606,777.95 | - | 250,118.40 |
| Balances as of June 30, 2019 | 4,462,153.15 | 2,804,930.49 | 2,171,424.64 | - | 9,438,508.28 |
| FY20 Activity: | | | | | |
| Net investment activity | 76,557.20 | 116,684.87 | 78,182.77 | - | 271,424.84 |
| Transfers in | - | 3,309,975.77 | 3,380,370.88 | - | 6,690,346.65 |
| Transfers out | - | (3,271,470.00) | (3,454,781.00) | - | (6,726,251.00) |
| Total | 76,557.20 | 155,190.64 | 3,772.65 | - | 235,520.49 |
| Balances as of June 30, 2020 | 4,538,710.35 | 2,960,121.13 | 2,175,197.29 | - | 9,674,028.77 |
| FY21 Activity: | | | | | |
| Net investment activity | 6,430.11 | 8,187.36 | 3,046.12 | - | 17,663.59 |
| Transfers in | - | 3,330,332.00 | 2,964,319.15 | - | 6,294,651.15 |
| Transfers out | - | (3,244,514.02) | (2,972,569.68) | - | (6,217,083.70) |
| Total | 6,430.11 | 94,005.34 | (5,204.41) | - | 95,231.04 |
| Balances as of June 30, 2021 | 4,545,140.46 | 3,054,126.47 | 2,169,992.88 | - | 9,769,259.81 |
| FY22 Activity: | | | | | |
| Net investment activity | 11,281.56 | (98,140.59) | (25,905.11) | - | (112,764.14) |
| Transfers in | - | 3,419,459.58 | 2,993,063.80 | - | 6,412,523.38 |
| Transfers out | - | (3,781,375.00) | (2,904,411.00) | - | (6,685,786.00) |
| Total | 11,281.56 | (460,056.01) | 62,747.69 | - | (386,026.76) |
| Balances as of June 30, 2022 | 4,556,422.02 | 2,594,070.46 | 2,232,740.57 | - | 9,383,233.05 |
| FY23 YTD Activity: | | | | | |
| Net investment activity | 120,690.74 | 80,745.08 | 116,651.77 | - | 318,087.59 |
| Transfers in | - | 3,492,211.00 | 3,033,920.00 | 275,000.00 | 6,801,131.00 |
| Transfers out | - | (3,622,528.50) | (1,915,884.66) | - | (5,538,413.16) |
| Total | 120,690.74 | (49,572.42) | 1,234,687.11 | 275,000.00 | 1,580,805.43 |
| Balances as of March 31, 2023 | 4,677,112.76 | 2,544,498.04 | 3,467,427.68 | 275,000.00 | 10,964,038.48 |

**TOWN OF WINCHESTER, MASSACHUSETTS
WATER & SEWER ENTERPRISE FUND - BUDGET TO ACTUAL
COMPARATIVE THROUGH MARCH 31, 2023 AND MARCH 31, 2022**

| | FISCAL YEAR 2023 THROUGH MARCH 31, 2023 | | | | | FISCAL YEAR 2022 THROUGH MARCH 31, 2022 | | | | |
|---|---|---------------------|-------------------|--------------------------|-----------------------------|---|---------------------|-------------------|--------------------------|-----------------------------|
| | Revised Budget | Actual | Encumbrances | Budget Surplus/(Deficit) | % of Budget Collected/Spent | Revised Budget | Actual | Encumbrances | Budget Surplus/(Deficit) | % of Budget Collected/Spent |
| REVENUES: | | | | | | | | | | |
| Sewer Usage | 3,453,269.50 | 3,480,108.20 | - | 26,838.70 | 100.78% | 3,013,426.50 | 2,853,019.99 | - | (160,406.51) | 94.68% |
| Sewer Liens and Interest | 76,500.00 | 74,499.99 | - | (2,000.01) | 97.39% | 84,000.00 | 83,379.96 | - | (620.04) | 99.26% |
| Water Usage | 2,785,782.50 | 2,826,997.69 | - | 41,215.19 | 101.48% | 3,010,092.50 | 2,299,111.19 | - | (710,981.31) | 76.38% |
| Water Liens and Interest | 63,500.00 | 58,739.43 | - | (4,760.57) | 92.50% | 70,000.00 | 78,186.53 | - | 8,186.53 | 111.70% |
| Water Service Charges | 800,000.00 | 618,039.47 | - | (181,960.53) | 77.25% | 800,000.00 | 619,275.81 | - | (180,724.19) | 77.41% |
| Water Repairs | 17,000.00 | 17,151.50 | - | 151.50 | 100.89% | 21,000.00 | 21,611.61 | - | 611.61 | 102.91% |
| Sprinkler Fee | 17,000.00 | 12,874.00 | - | (4,126.00) | 75.73% | 17,000.00 | 13,459.92 | - | (3,540.08) | 79.18% |
| Hydrant Usage | - | 8,536.45 | - | 8,536.45 | - | - | - | - | - | - |
| Connection Fees | 43,000.00 | 2,400.00 | - | (40,600.00) | 5.58% | 43,000.00 | 8,250.00 | - | (34,750.00) | 19.19% |
| Miscellaneous | - | - | - | - | - | 20,965.00 | 23,835.00 | - | 2,870.00 | 113.69% |
| Investment Income | 1,000.00 | - | - | (1,000.00) | 0.00% | 5,000.00 | - | - | (5,000.00) | 0.00% |
| Total Revenue | 7,257,052.00 | 7,099,346.73 | - | (157,705.27) | 97.83% | 7,084,484.00 | 6,000,130.01 | - | (1,084,353.99) | 84.69% |
| EXPENDITURES: | | | | | | | | | | |
| Personal Services: | | | | | | | | | | |
| Sewer Operations | 351,976.00 | 240,232.75 | - | 111,743.25 | 68.25% | 349,852.00 | 258,031.49 | - | 91,820.51 | 73.75% |
| Water Operations | 1,213,706.00 | 890,361.15 | - | 323,344.85 | 73.36% | 1,143,202.00 | 808,769.32 | - | 334,432.68 | 70.75% |
| | 1,565,682.00 | 1,130,593.90 | - | 435,088.10 | 72.21% | 1,493,054.00 | 1,066,800.81 | - | 426,253.19 | 71.45% |
| Expenses: | | | | | | | | | | |
| Sewer Operations | 1,667,106.00 | 1,298,614.93 | 11,475.85 | 357,015.22 | 78.58% | 1,591,894.14 | 1,254,763.42 | 18,573.63 | 318,557.09 | 79.99% |
| Water Operations | 1,737,828.02 | 1,226,288.26 | 156,790.79 | 354,748.97 | 79.59% | 1,596,088.52 | 1,097,357.34 | 246,110.28 | 252,620.90 | 84.17% |
| Debt & MWRA Capital | 5,981,389.70 | 4,618,066.17 | - | 1,363,323.53 | 77.21% | 6,119,870.00 | 4,637,845.42 | - | 1,482,024.58 | 75.78% |
| | 9,386,323.72 | 7,142,969.36 | 168,266.64 | 2,075,087.72 | 77.89% | 9,307,852.66 | 6,989,966.18 | 264,683.91 | 2,053,202.57 | 77.94% |
| Total Expenditures | 10,952,005.72 | 8,273,563.26 | 168,266.64 | 2,510,175.82 | 77.08% | 10,800,906.66 | 8,056,766.99 | 264,683.91 | 2,479,455.76 | 77.04% |
| OTHER FINANCING SOURCES/(USES): | | | | | | | | | | |
| Transfers from the General Fund | 5,170,911.00 | 3,878,183.25 | - | (1,292,727.75) | 75.00% | 5,290,627.00 | 3,967,970.25 | - | (1,322,656.75) | 75.00% |
| Indirects to the General Fund | (1,694,635.00) | (1,270,976.25) | - | 423,658.75 | 75.00% | (1,573,199.00) | (1,179,899.25) | - | 393,299.75 | 75.00% |
| Transfers to the Continued Article/Capital Article Fund | (570,000.00) | (570,000.00) | - | - | 100.00% | (220,965.00) | (220,965.00) | - | - | 100.00% |
| Total OFS/(OFU) | 2,906,276.00 | 2,037,207.00 | - | (869,069.00) | 70.10% | 3,496,463.00 | 2,567,106.00 | - | (929,357.00) | 73.42% |
| Net activity | (788,677.72) | 862,990.47 | | | | (219,959.66) | 510,469.02 | | | |

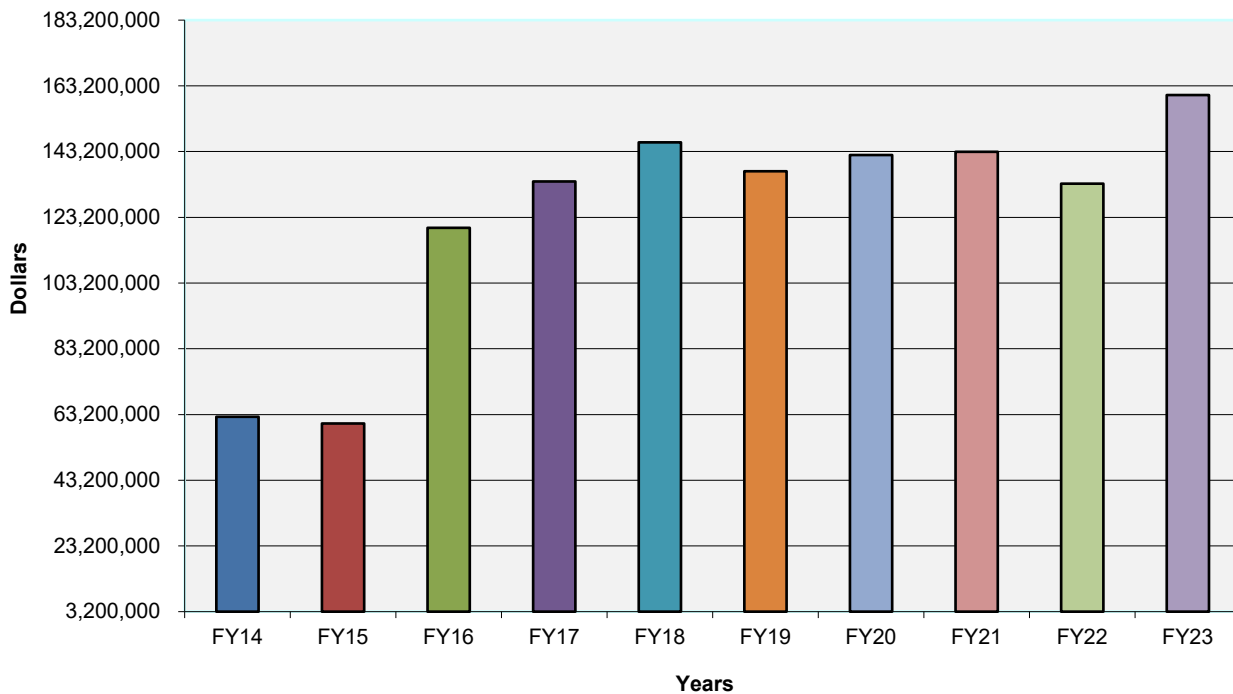
**TOWN OF WINCHESTER, MASSACHUSETTS
RECREATION ENTERPRISE FUND - BUDGET TO ACTUAL
COMPARATIVE THROUGH MARCH 31, 2023 AND MARCH 31, 2022**

| | FISCAL YEAR 2023 THROUGH MARCH 31, 2023 | | | | | FISCAL YEAR 2022 THROUGH MARCH 31, 2022 | | | | |
|--|---|---------------------|-------------------|--------------------------|-----------------------------|---|---------------------|-------------------|--------------------------|-----------------------------|
| | Revised Budget | Actual | Encumbrances | Budget surplus/(deficit) | % of Budget Collected/Spent | Revised Budget | Actual | Encumbrances | Budget surplus/(deficit) | % of Budget Collected/Spent |
| REVENUES: | | | | | | | | | | |
| Recreation Charges for Services | 1,872,550.00 | 1,235,386.10 | - | (637,163.90) | 65.97% | 2,116,850.00 | 1,319,115.31 | - | (797,734.69) | 62.32% |
| Investment Income | - | - | - | - | - | - | 15.95 | - | 15.95 | - |
| Total Revenue | 1,872,550.00 | 1,235,386.10 | - | (637,163.90) | 65.97% | 2,116,850.00 | 1,319,131.26 | - | (797,718.74) | 62.32% |
| EXPENDITURES: | | | | | | | | | | |
| Personal Services | 1,509,701.00 | 847,994.54 | - | 661,706.46 | 56.17% | 1,441,630.00 | 771,044.77 | - | 670,585.23 | 53.48% |
| Expenditures | 751,741.00 | 327,881.48 | 197,796.90 | 226,062.62 | 69.93% | 722,261.67 | 299,824.05 | 115,992.56 | 306,445.06 | 57.57% |
| Total Expenditures | 2,261,442.00 | 1,175,876.02 | 197,796.90 | 887,769.08 | 60.74% | 2,163,891.67 | 1,070,868.82 | 115,992.56 | 977,030.29 | 54.85% |
| OTHER FINANCING SOURCES/(USES): | | | | | | | | | | |
| Transfers from the General Fund | 200,000.00 | 150,000.00 | - | (50,000.00) | 75.00% | 290,287.00 | 217,715.25 | - | (72,571.75) | 75.00% |
| Indirect Transfers to the General Fund | (351,725.00) | (263,793.75) | - | 87,931.25 | 75.00% | (352,524.00) | (264,393.00) | - | 88,131.00 | 75.00% |
| Total OFS/(OFU) | (151,725.00) | (113,793.75) | - | 37,931.25 | 75.00% | (62,237.00) | (46,677.75) | - | 15,559.25 | 75.00% |
| Net Activity | (540,617.00) | (54,283.67) | | | | (109,278.67) | 201,584.69 | | | |

**TOWN OF WINCHESTER, MASSACHUSETTS
OUTSTANDING LONG-TERM DEBT
FISCAL YEAR 2014 THROUGH FISCAL YEAR 2023**

| <u>Year</u> | <u>Outstanding</u> | <u>Change</u> | <u>% Change</u> |
|-------------------------|--------------------|---------------|-----------------|
| FY14 | 62,501,218 | | |
| FY15 | 60,455,726 | (2,045,492) | -3.3% |
| FY16 | 119,997,366 | 59,541,640 | 98.5% |
| FY17 | 134,103,470 | 14,106,104 | 11.8% |
| FY18 | 146,005,330 | 11,901,860 | 8.9% |
| FY19 | 137,211,517 | (8,793,813) | -6.0% |
| FY20 | 142,151,366 | 4,939,849 | 3.6% |
| FY21 | 143,129,465 | 978,099 | 0.7% |
| FY22 | 133,433,144 | (9,696,321) | -6.8% |
| (UNAUDITED) FY23 | 160,401,998 | 26,968,854 | 20.2% |

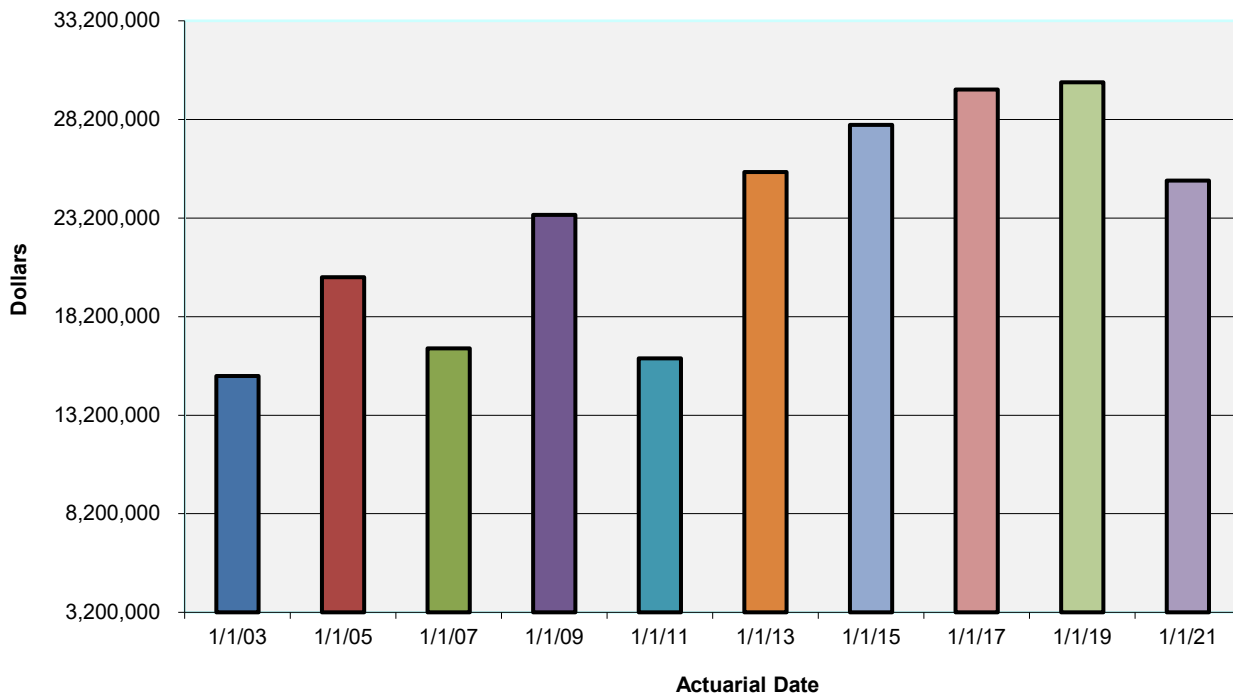
Outstanding Long-Term Debt Balances



**TOWN OF WINCHESTER, MASSACHUSETTS
UNFUNDED PENSION LIABILITY
ACTUARIALS DATED 1/1/03 THROUGH 1/1/21**

| <u>Actuarial Date</u> | <u>Unfunded Liability</u> | <u>Change</u> | <u>% Change</u> | <u>% Funded</u> |
|-----------------------|---------------------------|---------------|-----------------|-----------------|
| 1/1/03 | 15,185,450 | N/A | N/A | 78.9% |
| 1/1/05 | 20,196,128 | 5,010,678 | 33.0% | 75.6% |
| 1/1/07 | 16,587,026 | (3,609,102) | -17.9% | 81.5% |
| 1/1/09 | 23,357,339 | 6,770,313 | 40.8% | 76.0% |
| 1/1/11 | 16,080,139 | (7,277,200) | -31.2% | 84.5% |
| 1/1/13 | 25,530,379 | 9,450,240 | 58.8% | 77.4% |
| 1/1/15 | 27,921,262 | 2,390,883 | 9.4% | 78.3% |
| 1/1/17 | 29,714,770 | 1,793,508 | 6.4% | 79.0% |
| 1/1/19 | 30,081,417 | 366,647 | 1.2% | 80.5% |
| 1/1/21 | 25,096,719 | (4,984,698) | -16.6% | 84.7% |

Unfunded Pension Liability

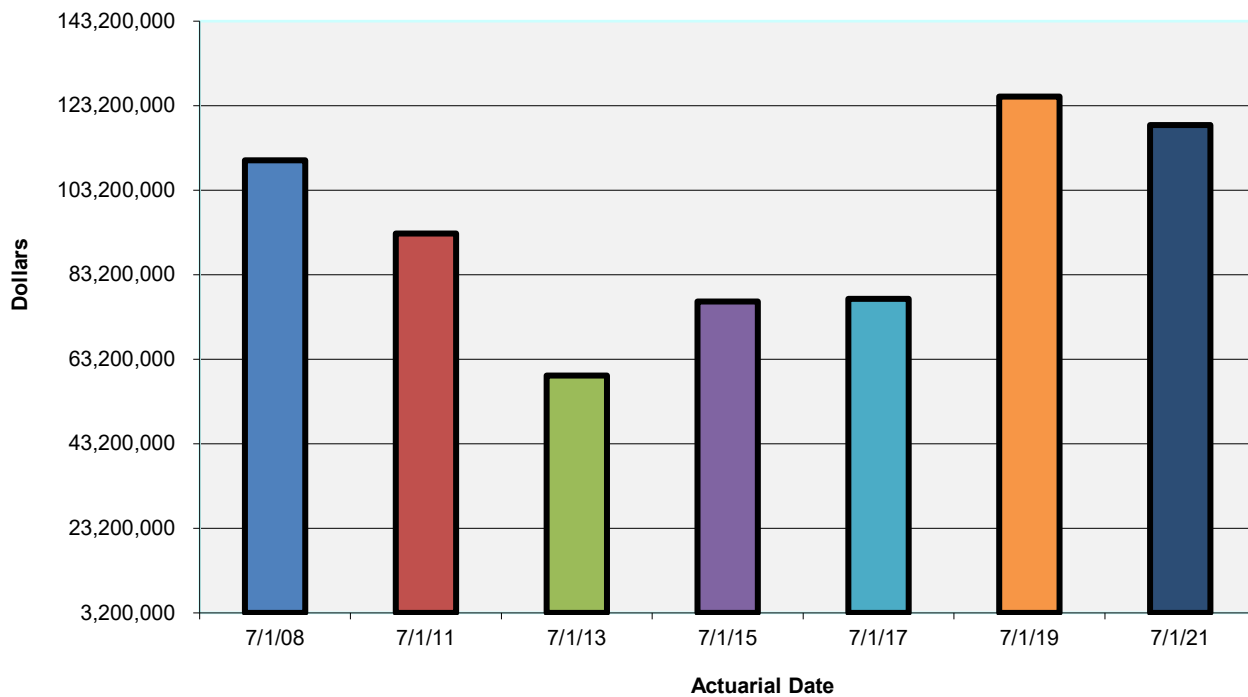


Note that the 1/1/23 actuarial study is in process.

**TOWN OF WINCHESTER, MASSACHUSETTS
UNFUNDED OPEB LIABILITY
ACTUARIALS DATED 7/1/08 THROUGH 7/1/21**

| <u>Actuarial Date</u> | <u>Unfunded Liability</u> | <u>Change</u> | <u>% Change</u> | <u>% Funded</u> |
|-----------------------|---------------------------|---------------|-----------------|-----------------|
| 7/1/08 | 110,278,479 | N/A | N/A | 0.00% |
| 7/1/11 | 92,958,604 | (17,319,875) | -15.7% | 0.40% |
| 7/1/13 | 59,354,402 | (33,604,202) | -36.1% | 1.25% |
| 7/1/15 | 76,872,278 | 17,517,876 | 18.8% | 1.89% |
| 7/1/17 | 77,503,160 | 630,882 | 1.1% | 3.11% |
| 7/1/19 | 125,358,234 | 47,855,074 | 62.3% | 2.59% |
| 7/1/21 | 118,621,437 | (6,736,797) | -8.7% | 4.18% |

Unfunded OPEB Liability



Note that there will be an actuarial study as of 7/1/23 available this fall.

**TOWN OF WINCHESTER, MASSACHUSETTS
AMERICAN RESCUE PLAN ACT (ARPA) - APPROVED PROJECTS
FISCAL YEAR 2023 AS OF MARCH 31, 2023**

| | | | Select Board Approval Date(s) | Approved Budget | Expenditures | Encumbrances | Uncommitted Balance | Description/Notes/Comments |
|---|-------|-------------------------------|----------------------------------|--------------------|-------------------|------------------|------------------------|---|
| <i>COVID Response/Mitigation:</i> | | | | | | | | |
| 84375110 | 52247 | COVID Supplies & Materials | 1/5/22 | 5,000.00 | 2,503.50 | - | 2,496.50 | Miscellaneous supplies, masks, etc. |
| 84375110 | 53310 | COVID Professional Services | 11/29/21 1/5/22 | 151,210.00 | 46,568.50 | - | 104,641.50 | Contact tracing, including RN leader, RN and non-med CT (\$88,210). Risk communication (\$10k), case outreach including additional staff support for the health dept and Schools for outreach to cases and contacts (\$35k). Also, the COVID call line which is a dedicated line for COVID questions from residents, general public and school community (\$18k). |
| 84375110 | 53314 | COVID Enforcement | 1/5/22 | 5,000.00 | 174.00 | - | 4,826.00 | Mask mandate compliance, direct mailing to businesses with order and required signage. Targeted compliance educational visits to businesses as well as complaint driven approach. Printing and staffing costs. |
| 84375110 | 53417 | COVID Testing | 11/29/21 1/5/22 | 305,425.00 | 184,119.50 | 40,905.50 | 80,400.00 | Testing supplies, analysis, personnel, messaging (\$73,425). Additional PCR testing clinic (2x/week @ Town Hall and add additional clinics as needed and as staffing allows). Free through January (\$80k). Home testing kit purchase which offers 2 tests per kit. Targeted distribution to underserved in town, employees and general population. Initial purchase of approximately 15,100 kits (\$152k). |
| 84375110 | 53422 | Mental Health Crisis Planning | 2/7/22 | 35,000.00 | 9,973.10 | - | 25,026.90 | Crisis planning presentation and workshop for parents, provide parents with tools to create a crisis plan, compliment the school dept's NAN project grant, and preparation of resources (mailing). |
| Total | | | | 501,635.00 | 243,338.60 | 40,905.50 | 217,390.90 | |
| <i>Reservoir Aeration Project:</i> | | | | | | | | |
| 84370101 | 58101 | Architecture & Engineering | 2/28/22 & 12/5/22 | 102,200.00 | 27,509.28 | 47,100.00 | 27,590.72 | For the design and construction of an aeration system in the South Reservoir to reduce manganese levels in the drinking water supplied to the middle low system. Original funding of \$150,000 plus supplemental funding of \$100,000. |
| 84370101 | 58107 | Construction Costs | 2/28/22 & 12/5/22 | 147,800.00 | - | - | 147,800.00 | |
| Total | | | | 250,000.00 | 27,509.28 | 47,100.00 | 175,390.72 | |
| <i>Arbor-Wendell Water Pressure Improvements:</i> | | | | | | | | |
| 84370102 | 58101 | Architecture & Engineering | 3/28/22 | 123,734.28 | 71,625.00 | - | 52,109.28 | For engineering services and construction of a temporary central pump and the evaluation of alternatives and design of the final solution to address water pressure in the 38 homes in the Arbor Lane/Wendell Street neighborhood that were impacted by PFAS contamination. |
| 84370102 | 58107 | Construction Costs | 3/28/22 | 82,500.00 | 82,206.29 | - | 293.71 | |
| 84370102 | 58115 | Equipment | 3/28/22 | 23,765.72 | 23,340.72 | - | 425.00 | |
| Total | | | | 230,000.00 | 177,172.01 | - | 52,827.99 | |
| <i>Ambulance Stretcher Upgrade:</i> | | | | | | | | |
| 84370103 | 55112 | Equipment | 6/2/22 | 49,200.00 | 25,031.21 | 10,887.34 | 13,281.45 | For the Fire Department to upgrade the existing ambulance stretcher with power assist. This will reduce the number of EMT/paramedics by half from two to one required to be in close contact with the patient when loading into the ambulance. |
| Total | | | | 49,200.00 | 25,031.21 | 10,887.34 | 13,281.45 | |

**TOWN OF WINCHESTER, MASSACHUSETTS
AMERICAN RESCUE PLAN ACT (ARPA) - APPROVED PROJECTS
FISCAL YEAR 2023 AS OF MARCH 31, 2023**

| | | Select Board Approval Date(s) | Approved Budget | Expenditures | Encumbrances | Uncommitted Balance | Description/Notes/Comments |
|--|-------|----------------------------------|--------------------|-------------------|-------------------|------------------------|---|
| <i>Broadband/Fiber Connection Project:</i> | | | | | | | |
| 84370104 | 51359 | 6/27/22 | 20,000.00 | - | - | 20,000.00 | Combined Muraco, Transfer Station, Town Hall and Jenks Center broadband/fiber connection. Muraco does not have redundancy in the network. Transfer Station is not connected to the Town's fiber network. Jenks Center is not connected and more investigation needs to be done. |
| 84370104 | 52186 | 6/27/22 | 10,000.00 | - | - | 10,000.00 | |
| 84370104 | 53118 | 6/27/22 | 25,000.00 | - | - | 25,000.00 | |
| 84370104 | 55112 | 6/27/22 | 90,000.00 | 6,764.85 | - | 83,235.15 | |
| Total | | | 145,000.00 | 6,764.85 | - | 138,235.15 | |
| <i>Manchester Field Turf Replacement:</i> | | | | | | | |
| 84370105 | 57010 | 6/27/22 | 2,407.04 | 2,407.04 | - | - | The original life expectancy of the turf at Knowlton Field was 10 years and we are now approaching year 13. The carpet is at the end of its safe, useful life and needs to be replaced. |
| 84370105 | 58101 | 6/27/22 | 7,093.60 | 7,093.60 | - | - | |
| 84370105 | 58107 | 6/27/22 | 821,049.36 | 801,749.36 | 19,300.00 | - | |
| Total | | | 830,550.00 | 811,250.00 | 19,300.00 | - | |
| <i>Leonard Field Playground</i> | | | | | | | |
| 84370106 | 58101 | 7/18/22 | 12,500.00 | 12,490.00 | - | 10.00 | The current playground structure at Leonard Field has outlived its useful life and much of the original apparatus has been removed due to safety concerns. This is funding for the design. |
| Total | | | 12,500.00 | 12,490.00 | - | 10.00 | |
| <i>Mystic School Windows</i> | | | | | | | |
| 84370107 | 58101 | 7/18/22 | 19,000.00 | 13,260.00 | 5,252.00 | 488.00 | Design of window replacement. |
| Total | | | 19,000.00 | 13,260.00 | 5,252.00 | 488.00 | |
| <i>Public Safety Dispatch Equipment</i> | | | | | | | |
| 84370108 | 55109 | 7/18/22 | 540,000.00 | - | 474,901.00 | 65,099.00 | Public safety is nearing the end of a multi-year project to enhance vital radio communications. The remaining piece is to upgrade the public safety dispatch equipment. Some of the equipment is over 30 years old; failure of the system jeopardizes both public safety personnel and the Town at large. |
| Total | | | 540,000.00 | - | 474,901.00 | 65,099.00 | |
| <i>Mystic Sports Court</i> | | | | | | | |
| 84370109 | 58107 | 9/12/22 | 30,000.00 | 18,950.00 | 11,050.00 | - | This funds Alternate #1 of the Mystic School Sports Court project which is for the construction of a new walkway from the parking lot to the court. |
| Total | | | 30,000.00 | 18,950.00 | 11,050.00 | - | |
| <i>Town Hall Lighting</i> | | | | | | | |
| 84370110 | 58101 | 1/25/23 | 10,000.00 | - | - | 10,000.00 | The risk assessment study for Town Hall included a lighting survey which identified security and pedestrian safety concerns. An electrical engineer is needed to prepare construction documents for the implementation of new exterior lighting. |
| Total | | | 10,000.00 | - | - | 10,000.00 | |
| <i>Library Technology Improvements</i> | | | | | | | |
| 84370111 | 53118 | 2/27/23 | 50,000.00 | - | - | 50,000.00 | Wireless and other technology improvements at the Library. |
| Total | | | 50,000.00 | - | - | 50,000.00 | |

**TOWN OF WINCHESTER, MASSACHUSETTS
AMERICAN RESCUE PLAN ACT (ARPA) - APPROVED PROJECTS
FISCAL YEAR 2023 AS OF MARCH 31, 2023**

| | | | Select Board Approval Date(s) | Approved Budget | Expenditures | Encumbrances | Uncommitted Balance | Description/Notes/Comments |
|--|-------|----------------------------|----------------------------------|---------------------|---------------------|-------------------|------------------------|---|
| <i>VFA Software Update</i> | | | | | | | | |
| 84370112 | 52185 | Software | 3/13/23 | 130,000.00 | - | - | 130,000.00 | Updates to the Town's building asset management software (VFA). |
| | | Total | | <u>130,000.00</u> | - | - | <u>130,000.00</u> | |
| <i>Lynch/Parkhurst Bussing</i> | | | | | | | | |
| 84370113 | 53162 | Transportation | 3/13/23 | 234,000.00 | - | - | 234,000.00 | Funding to transport Lynch School students to the Parkhurst School for the 2023-2024 and 2024-2025 school years. |
| | | Total | | <u>234,000.00</u> | - | - | <u>234,000.00</u> | |
| <i>Lake Street Bridge</i> | | | | | | | | |
| 84370114 | 58107 | Land Improvement | 3/27/23 | 230,000.00 | - | - | 230,000.00 | The Lake Street Bridge project bids came in higher than the initial budget. Additional funding was necessary to prevent project delays. |
| | | Total | | <u>230,000.00</u> | - | - | <u>230,000.00</u> | |
| <i>Playground Safety</i> | | | | | | | | |
| 84370115 | 53118 | Professional Services | 3/27/23 | 9,800.00 | - | - | 9,800.00 | Due to growing concerns with the condition of playground equipment, a playground safety inspection/assessment is being funded. |
| | | Total | | <u>9,800.00</u> | - | - | <u>9,800.00</u> | |
| <i>Town Hall & Library Windows</i> | | | | | | | | |
| 84370116 | 58101 | Architecture & Engineering | 3/27/23 | 53,500.00 | - | - | 53,500.00 | Preliminary engineering and architectural survey for the repair and replacement of the Town Hall and Library windows. |
| | | Total | | <u>53,500.00</u> | - | - | <u>53,500.00</u> | |
| Total ARPA Projects | | | | <u>3,325,185.00</u> | <u>1,335,765.95</u> | <u>609,395.84</u> | <u>1,380,023.21</u> | |
| Total award | | | | <u>6,814,776.86</u> | | | | |
| Unallocated balance | | | | <u>3,489,591.86</u> | | | | |