

Town of Winchester
Expense & Revenue Summary
November 2025

	Nov 25
Ordinary Income/Expense	
Income	
41117 · Other Taxes	
41165 · Accommodations Tax	13,874.95
Total 41117 · Other Taxes	13,874.95
43000 · Intergovernmental Revenues	
43410 · State Shared Revenues	38,927.10
Total 43000 · Intergovernmental Revenues	38,927.10
46000 · Public Charges for Services	
46210 · Disposal Fee	400.00
Total 46000 · Public Charges for Services	400.00
48000 · Miscellaneous Revenues	
48100 · Interest	166.98
48200 · Rental of Public Building	1,000.00
Total 48000 · Miscellaneous Revenues	1,166.98
Total Income	54,369.03
Gross Profit	54,369.03
Expense	
51000 · General Government	
51400 · Clerk	
51423 · Clerk Office Supplies	200.00
51424 · Clerk Mileage and Expense	14.59
Total 51400 · Clerk	214.59
51600 · Community Building	
51602 · Community Building Expenses	
51603 · Community Building Custodian	340.00
Total 51602 · Community Building Expenses	340.00
Total 51600 · Community Building	340.00
51700 · Social Security	1,242.44
Total 51000 · General Government	1,797.03
52000 · Public Safety	
52100 · ES Building	
52102 · ES Building Utilities	2,126.56
52103 · ES Building Custodian	180.00
Total 52100 · ES Building	2,306.56
52200 · Fire Department	
52205 · Fire Dept. Repairs and Supplies	
52205e · Equip. Maintenance/Fuel	89.39
Total 52205 · Fire Dept. Repairs and Supplies	89.39
Total 52200 · Fire Department	89.39
52400 · ES Compensation	
52204 · Fire Department Compensation	
52204a · Asst. Chief	125.00
52204 · Fire Department Compensation - Other	0.00
Total 52204 · Fire Department Compensation	125.00
Total 52400 · ES Compensation	125.00
Total 52000 · Public Safety	2,520.95

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53000 · Public Works	
53311 · Highways	
53311a · Highway Wages/Fica	10,041.54
53311b · Highway Retirement	1,710.48
53311c · Highway Maintenance	4,347.24
53311d · Garage Utilities and Maintenan	15,107.44
53311e · Hwy Supplies & Maintenanc	5,676.00
53312 · Road and Fire Signs	148.55
53321 · Highway In Lieu of Benefits	938.15
Total 53311 · Highways	37,969.40
53600 · Sanitation	
53630 · Recycling	
53631 · Recycling Utilities	140.14
53632 · Recycling Supplies and Expense	
53632h · AKAR Enterprises	776.09
Total 53632 · Recycling Supplies and Expense	776.09
53635 · Recycling Compensation	
53638 · Recycling In Lieu of Benefits	206.66
53635 · Recycling Compensation - Other	2,424.59
Total 53635 · Recycling Compensation	2,631.25
Total 53630 · Recycling	3,547.48
Total 53600 · Sanitation	3,547.48
Total 53000 · Public Works	41,516.88
55000 · Culture, Recreation and Educati	
55100 · Library	
55110 · Librarian Wages	
55110c · Assistant Librarian	480.00
55110 · Librarian Wages - Other	2,025.00
Total 55110 · Librarian Wages	2,505.00
55111 · Library Books and Supplies	
55111a · Books/magazines	242.40
55111b · Supplies	
Printer	79.44
Total 55111b · Supplies	79.44
Total 55111 · Library Books and Supplies	321.84
Total 55100 · Library	2,826.84
55200 · Park	
55245 · Park Utilities	30.90
55250 · Park Custodian	40.00
Total 55200 · Park	70.90
Total 55000 · Culture, Recreation and Educati	2,897.74
59000 · Miscellaneous Expenditures	
59902 · Service Charge	35.00
59909 · Accommodations Tax 70%	9,712.47
Total 59000 · Miscellaneous Expenditures	9,747.47
6560 · Payroll Expenses	1,303.48
Total Expense	59,783.55
Net Ordinary Income	-5,414.52

12/08/25

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	Nov 25
Net Income	<u><u>-5,414.52</u></u>