

Town of Winchester Profit & Loss Budget vs. Actual January through November 2025

	Jan - Nov 25	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
41000 · General Property Tax Levy			
41110 · General Property Tax Collected	2,297,609.31	1,161,900.00	1,135,709.31
41111 · Personal Property Tax Collected	0.00	0.00	0.00
41114 · Property Tax settlement Fr. Co.	300,196.96		
41116 · State Lottery Tax Credit	4,665.02		
Total 41000 · General Property Tax Levy	2,602,471.29	1,161,900.00	1,440,571.29
41117 · Other Taxes			
41155 · Managed Forest Land Tax	1,338.21		
41165 · Accommodations Tax	21,303.78		
Total 41117 · Other Taxes	22,641.99		
43000 · Intergovernmental Revenues			
43410 · State Shared Revenues	39,812.66	39,354.00	458.66
43420 · Fire Insurance Dues	13,210.03	12,000.00	1,210.03
43430 · Computer State Aid	24.94	25.00	-0.06
43529 · Ambulance State Grant	13,982.02	6,800.00	7,182.02
43531 · State Highway Aids	117,671.36	117,671.00	0.36
43534 · Local Road Improv. Program	27,794.63		
43545 · Recycling Grant Program	4,953.10	4,000.00	953.10
43610 · Municipal Services Aid	84.87		
43620 · PILT 70.113 April	18,552.57	18,500.00	52.57
43640 · Severance Tax/Yield Tax	0.00	3,000.00	-3,000.00
43650 · Forest Crop/MFL Aid 70.113	0.00	1,350.00	-1,350.00
43660 · PILT 70.114 January	26,879.41	20,000.00	6,879.41
43710 · County Grant Highway/Bridge	0.00	0.00	0.00
43790 · Library Grant from County	0.00	2,800.00	-2,800.00
Total 43000 · Intergovernmental Revenues	262,965.59	225,500.00	37,465.59
44000 · Licenses and Permits			
44110 · Liquor & Malt Beverage License	470.00	460.00	10.00
44115 · Operator & Cigarette Licenses	80.00	90.00	-10.00
44210 · Dog Licenses	475.58	365.00	110.58
Total 44000 · Licenses and Permits	1,025.58	915.00	110.58
46000 · Public Charges for Services			
46100 · Liquor License Publication Fee	30.00	30.00	0.00
46110 · Clerk's Fees	101.50		
46210 · Disposal Fee	3,817.00	3,500.00	317.00
46230 · Ambulance Service-Life Quest	4,971.90		
46300 · Fire & Street Signs	725.00		
46500 · Accommodations Tax Permit	175.00	500.00	-325.00
Total 46000 · Public Charges for Services	9,820.40	4,030.00	5,790.40
47400 · Local Departments			
47410 · NEMSD EMR Stipend	14,605.20		
Total 47400 · Local Departments	14,605.20		
48000 · Miscellaneous Revenues			

11:57 AM

12/08/25

Accrual Basis

Town of Winchester
Profit & Loss Budget vs. Actual
 January through November 2025

	Jan - Nov 25	Budget	\$ Over Budget
48100 · Interest	4,277.40	7,000.00	-2,722.60
48110 · Interest - EMS	0.00	5,000.00	-5,000.00
48200 · Rental of Public Building	13,250.00	12,200.00	1,050.00
48303 · Sale of Highway Equipment	0.00	6,000.00	-6,000.00
48309 · Sale other Equip & Property	29,800.00		
48900 · Other Miscellaneous Revenues			
48901 · Library Reimbursements	-160.10		
48904 · Insurance Premium Adjustments	2,000.00	2,000.00	0.00
48906 · Fire Dept Reimbursements	20.00		
Total 48900 · Other Miscellaneous Revenues	1,859.90	2,000.00	-140.10
48000 · Miscellaneous Revenues - Other	1,204.67	803.00	401.67
Total 48000 · Miscellaneous Revenues	50,391.97	33,003.00	17,388.97
48500 · Donations /Contributions			
48502 · Fire Dept	1,000.00		
48503 · Town Lakes Committee Monies	2,000.00		
48504a · Library Donations	1,050.00		
48505 · Town	0.00	5,500.00	-5,500.00
48500 · Donations /Contributions - Other	422.86		
Total 48500 · Donations /Contributions	4,472.86	5,500.00	-1,027.14
49000 · Other Financing Sources			
49100 · Proceeds of long-term debt	0.00	150,000.00	-150,000.00
Total 49000 · Other Financing Sources	0.00	150,000.00	-150,000.00
59910 · Intergovernmental Expenses			
59912 · 20 % MFL to Vilas County	-267.64		
59915 · PILT 70.114 January	-16,051.70		
59917 · January Settlement - Taxes	-548,917.29		
59918 · February Settlement - Taxes	-876,392.94		
Total 59910 · Intergovernmental Expenses	-1,441,629.57		
Total Income	1,526,765.31	1,580,848.00	-54,082.69
Gross Profit	1,526,765.31	1,580,848.00	-54,082.69
Expense			
51000 · General Government			
51100 · Town Board			
51101 · Chairmann Salary	11,000.00	12,000.00	-1,000.00
51102 · Supervisor 1 Salary	5,958.37	6,500.00	-541.63
51103 · Supervisor 2 Salary	5,958.37	6,500.00	-541.63
51111 · Board Mileage & Expense	1,487.48	1,000.00	487.48
51112 · Board Publications	67.13	1,000.00	-932.87
51113 · License Publications	58.07	40.00	18.07
51114 · Association Dues	1,038.20	875.00	163.20
Total 51100 · Town Board	25,567.62	27,915.00	-2,347.38
51300 · Legal Fees	2,892.80	4,000.00	-1,107.20

Town of Winchester Profit & Loss Budget vs. Actual January through November 2025

	Jan - Nov 25	Budget	\$ Over Budget
51350 · Website	600.84	1,500.00	-899.16
51400 · Clerk			
51420 · Clerk Salary			
51421 · Deputy Clerk Salary	473.00		
51420 · Clerk Salary - Other	22,443.63	25,000.00	-2,556.37
Total 51420 · Clerk Salary	22,916.63	25,000.00	-2,083.37
51423 · Clerk Office Supplies	567.93	1,200.00	-632.07
51424 · Clerk Mileage and Expense	277.12	600.00	-322.88
51426 · Clerk Equipment Maintenance	3,388.02	5,500.00	-2,111.98
51440 · Elections			
51425 · Voting Machine	68.62	1,000.00	-931.38
51441 · Poll Workers	945.00	1,200.00	-255.00
51442 · Training/testing	120.00	500.00	-380.00
51443 · County Fee	150.00	150.00	0.00
51440 · Elections - Other	0.00	100.00	-100.00
Total 51440 · Elections	1,283.62	2,950.00	-1,666.38
Total 51400 · Clerk	28,433.32	35,250.00	-6,816.68
51500 · Treasurer & Assessor			
51520 · Treasurer Salary	11,500.00	12,000.00	-500.00
51528 · Treasurer Supply and Expense	2,149.83	2,500.00	-350.17
51530 · Assessor Salary	17,400.00	17,500.00	-100.00
51533 · Assessor Mileage and Expenses	201.00	200.00	1.00
51535 · Board of Review	290.00	240.00	50.00
51537 · Accountant	2,702.27	2,600.00	102.27
Total 51500 · Treasurer & Assessor	34,243.10	35,040.00	-796.90
51600 · Community Building			
51602 · Community Building Expenses			
51603 · Community Building Custodian	3,438.17	3,600.00	-161.83
51604 · Community Building Utilities	4,574.55	5,500.00	-925.45
51606 · Community Building Supplies	644.24	600.00	44.24
51607 · Community Bldg Maintenance	13,185.83	20,000.00	-6,814.17
Total 51602 · Community Building Expenses	21,842.79	29,700.00	-7,857.21
Total 51600 · Community Building	21,842.79	29,700.00	-7,857.21
51700 · Social Security	19,997.91	20,000.00	-2.09
51932 · Highway Insurance			
51932a · Unemployment Compensation	214.50	540.00	-325.50
51932 · Highway Insurance - Other	1,545.00	6,700.00	-5,155.00
Total 51932 · Highway Insurance	1,759.50	7,240.00	-5,480.50
51938 · Other Insurance	16,376.00	23,000.00	-6,624.00
51000 · General Government - Other	122.99		
Total 51000 · General Government	151,836.87	183,645.00	-31,808.13
52000 · Public Safety			
52100 · ES Building			
52101 · ES Building Supplies	1,837.57	2,200.00	-362.43

Town of Winchester Profit & Loss Budget vs. Actual January through November 2025

	Jan - Nov 25	Budget	\$ Over Budget
52102 · ES Building Utilities	10,453.63	15,000.00	-4,546.37
52103 · ES Building Custodian	2,505.00	5,000.00	-2,495.00
52104 · ES Building Maintenance	11,878.33	25,000.00	-13,121.67
52100 · ES Building - Other	264.00		
Total 52100 · ES Building	26,938.53	47,200.00	-20,261.47
52200 · Fire Department			
52201 · Fire Department Budget Allotmte			
52201a · Fire Inspections	1,365.00	1,500.00	-135.00
52201b · Office Equip/Supplies	37.84	200.00	-162.16
52201c · Out of House Training/Conferenc	600.00	500.00	100.00
52201d · Miscellaneous	144.68	100.00	44.68
52201e · Fire Utilities	422.76	500.00	-77.24
Total 52201 · Fire Department Budget Allotmte	2,570.28	2,800.00	-229.72
52203 · Fire Chief Compensation	3,300.00	3,600.00	-300.00
52205 · Fire Dept. Repairs and Supplies			
52205a · Cascade System Testing	14.10	800.00	-785.90
52205b · Well--Update Supply Line	0.00	0.00	0.00
52205c · Training Supplies	164.53	100.00	64.53
52205d · Pump Testing/Chassis Maintenanc	5,016.36	6,000.00	-983.64
52205e · Equip. Maintenance/Fuel	2,549.10	2,000.00	549.10
52205f · Miscellaneous	0.00	250.00	-250.00
Total 52205 · Fire Dept. Repairs and Supplies	7,744.09	9,150.00	-1,405.91
52207 · Equipment			
52207a · PPE/SCBA	9,171.15	0.00	9,171.15
52207b · Tools	0.00	1,000.00	-1,000.00
52207c · Communications	305.00	500.00	-195.00
52207e · 2% Fire Dues Expenditures	21,331.88	12,000.00	9,331.88
Total 52207 · Equipment	30,808.03	13,500.00	17,308.03
52208 · Fire Dept. Dues	0.00	50.00	-50.00
52210 · LOSAP	7,518.38	7,500.00	18.38
Total 52200 · Fire Department	51,940.78	36,600.00	15,340.78
52300 · Ambulance			
52303 · Distribution of EMS Grant	1,525.61	6,800.00	-5,274.39
52304 · Ambulance Department			
52309 · Ambulance Dept. Maintenance			
52309B · Ambulance Dept Equipment	248.90		
52309 · Ambulance Dept. Maintenance - Other	382.57	2,000.00	-1,617.43
Total 52309 · Ambulance Dept. Maintenance	631.47	2,000.00	-1,368.53
52309A · Ambulance Dept Supplies	1,089.75	2,500.00	-1,410.25
52314 · Training & Licensing	400.00	750.00	-350.00
52316 · Inoculations	0.00	100.00	-100.00
52317 · Administration	1,959.67	1,500.00	459.67
52319 · HYMC Interceptions	800.00		

Town of Winchester Profit & Loss Budget vs. Actual January through November 2025

	Jan - Nov 25	Budget	\$ Over Budget
Total 52304 · Ambulance Department	4,880.89	6,850.00	-1,969.11
52306 · Ambulance Director	3,300.00	3,600.00	-300.00
52320 · EMS District	264,927.00	264,927.00	0.00
Total 52300 · Ambulance	274,633.50	282,177.00	-7,543.50
52400 · ES Compensation			
52204 · Fire Department Compensation			
52204a · Asst. Chief	1,500.00	1,500.00	0.00
52204b · Secretary	550.00	600.00	-50.00
52204c · Treasurer	1,100.00	1,200.00	-100.00
52204d · Volunteers	0.00	8,000.00	-8,000.00
52204 · Fire Department Compensation - Other	3,507.50		
Total 52204 · Fire Department Compensation	6,657.50	11,300.00	-4,642.50
52308 · Ambulance Department Compensati			
52308a · Asst. Director	125.00		
52308b · Volunteers	0.00	6,000.00	-6,000.00
52308 · Ambulance Department Compensati - Other	4,174.50		
Total 52308 · Ambulance Department Compensati	4,299.50	6,000.00	-1,700.50
Total 52400 · ES Compensation	10,957.00	17,300.00	-6,343.00
Total 52000 · Public Safety	364,469.81	383,277.00	-18,807.19
53000 · Public Works			
53311 · Highways			
53311a · Highway Wages/Fica	124,023.10	138,580.00	-14,556.90
53311b · Highway Retirement	20,233.39	23,000.00	-2,766.61
53311c · Highway Maintenance	44,893.47	52,000.00	-7,106.53
53311d · Garage Utilities and Maintenanc	25,904.21	10,000.00	15,904.21
53311e · Hwy Supplies & Maintenece	11,747.31	6,000.00	5,747.31
53312 · Road and Fire Signs	1,832.97	1,500.00	332.97
53321 · Highway In Lieu of Benefits	10,319.65	12,000.00	-1,680.35
53311 · Highways - Other	0.00	8,550.00	-8,550.00
Total 53311 · Highways	238,954.10	251,630.00	-12,675.90
53315 · Highway & Street Construction			
53307 · Road Improvement CTH W	0.00		
53313 · Gravel	15,505.50	20,000.00	-4,494.50
53316 · Crack Sealing	0.00	20,500.00	-20,500.00
Total 53315 · Highway & Street Construction	15,505.50	40,500.00	-24,994.50
53420 · Street Lights	2,787.38	3,500.00	-712.62
53600 · Sanitation			
53630 · Recycling			
53631 · Recycling Utilities	3,999.49	3,500.00	499.49
53632 · Recycling Supplies and Expense			
53632f · Republic Services	27,264.12	40,000.00	-12,735.88
53632h · AKAR Enterprises	6,594.26	4,200.00	2,394.26

Town of Winchester
Profit & Loss Budget vs. Actual
January through November 2025

	Jan - Nov 25	Budget	\$ Over Budget
53632 · Recycling Supplies and Expense - Other	170.78	500.00	-329.22
Total 53632 · Recycling Supplies and Expense	34,029.16	44,700.00	-10,670.84
53635 · Recycling Compensation			
53635a · Substitute Compensation	525.00	2,000.00	-1,475.00
53635b · Recycling HSA	0.00	8,550.00	-8,550.00
53638 · Recycling In Lieu of Benefits	2,273.26	3,200.00	-926.74
53635 · Recycling Compensation - Other	29,669.33	29,528.00	141.33
Total 53635 · Recycling Compensation	32,467.59	43,278.00	-10,810.41
Total 53630 · Recycling	70,496.24	91,478.00	-20,981.76
Total 53600 · Sanitation	70,496.24	91,478.00	-20,981.76
Total 53000 · Public Works	327,743.22	387,108.00	-59,364.78
54000 · Health and Human Services			
54200 · Cemetery	3,000.00	3,000.00	0.00
Total 54000 · Health and Human Services	3,000.00	3,000.00	0.00
55000 · Culture, Recreation and Educati			
55100 · Library			
55110 · Librarian Wages			
55110c · Assistant Librarian	10,160.00	6,032.00	4,128.00
55110 · Librarian Wages - Other	15,587.50	26,000.00	-10,412.50
Total 55110 · Librarian Wages	25,747.50	32,032.00	-6,284.50
55111 · Library Books and Supplies			
55111a · Books/magazines	2,231.62	1,500.00	731.62
55111b · Supplies			
Printer	1,426.77		
55111b · Supplies - Other	273.38	1,500.00	-1,226.62
Total 55111b · Supplies	1,700.15	1,500.00	200.15
55111c · Library website	694.00	675.00	19.00
55111d · DVDS	189.61	350.00	-160.39
55111e · NWLS	5,199.31	5,500.00	-300.69
55111f · Programs	1,292.51	1,500.00	-207.49
55111g · Misc	70.31	500.00	-429.69
Total 55111 · Library Books and Supplies	11,377.51	11,525.00	-147.49
55100 · Library - Other	161.00		
Total 55100 · Library	37,286.01	43,557.00	-6,270.99
55200 · Park			
55245 · Park Utilities	713.30	800.00	-86.70
55250 · Park Custodian	489.26	400.00	89.26
55255 · Park Maintenance	10,419.92	10,000.00	419.92
Total 55200 · Park	11,622.48	11,200.00	422.48

Town of Winchester Profit & Loss Budget vs. Actual January through November 2025

	Jan - Nov 25	Budget	\$ Over Budget
Total 55000 · Culture, Recreation and Educati	48,908.49	54,757.00	-5,848.51
56000 · Conservation and Development			
56700 · Chamber of Commerce	1,591.66	2,900.00	-1,308.34
56901 · Planning Committee	0.00	50.00	-50.00
56902 · Winchester Town Lakes Committee			
56902a · Resources Protection Reserve	28,735.00	28,735.00	0.00
56902 · Winchester Town Lakes Committee - Other	0.00	250.00	-250.00
Total 56902 · Winchester Town Lakes Committee	28,735.00	28,985.00	-250.00
Total 56000 · Conservation and Development	30,326.66	31,935.00	-1,608.34
57000 · Capital Improvements			
57331 · Road Improvement Capital			
57332 · CTH W shoulder expand	0.00		
57331 · Road Improvement Capital - Other	283,351.83	293,557.00	-10,205.17
Total 57331 · Road Improvement Capital	283,351.83	293,557.00	-10,205.17
57630 · Municipal Bldg Capital Outlay	0.00		
Total 57000 · Capital Improvements	283,351.83	293,557.00	-10,205.17
58000 · Debt Retirement			
58315 · Ambulance Principal			
58320 · Ambulance Interest	6,321.28	6,321.28	0.00
58315 · Ambulance Principal - Other	16,292.71	16,292.71	0.00
Total 58315 · Ambulance Principal	22,613.99	22,613.99	0.00
58801 · New Facility- MSA Principal			
58802 · New Facility-MSA Interest	2,325.20	2,325.20	0.00
58801 · New Facility- MSA Principal - Other	3,496.92	3,496.92	0.00
Total 58801 · New Facility- MSA Principal	5,822.12	5,822.12	0.00
58803 · Town Hall & Shop Principal			
58804 · Town Hall & Shop Interest	46,702.75	46,702.75	0.00
58803 · Town Hall & Shop Principal - Other	54,834.79	54,834.79	0.00
Total 58803 · Town Hall & Shop Principal	101,537.54	101,537.54	0.00
58805 · Plow/Patrol Truck Principal			
58806 · Plow/Patrol Truck Interest	957.08	957.08	0.00
58805 · Plow/Patrol Truck Principal - Other	17,165.39	17,165.39	0.00
Total 58805 · Plow/Patrol Truck Principal	18,122.47	18,122.47	0.00
58850 · 2024 Plow Truck Principal			
58855 · 2024 Plow Truck Interest	20,929.21	20,929.21	0.00
58850 · 2024 Plow Truck Principal - Other	53,943.76	53,943.76	0.00
Total 58850 · 2024 Plow Truck Principal	74,872.97	74,872.97	0.00
Total 58000 · Debt Retirement	222,969.09	222,969.09	0.00
59000 · Miscellaneous Expenditures			
59900 · Other Financing Uses	62.59		

11:57 AM

12/08/25

Accrual Basis

Town of Winchester
Profit & Loss Budget vs. Actual
 January through November 2025

	Jan - Nov 25	Budget	\$ Over Budget
59901 · Refund of Tax Overpayments	4,323.88		
59902 · Service Charge	257.96	100.00	157.96
59908 · Library donations reimbursement	50.00		
59909 · Accommodations Tax 70%	14,912.65		
59000 · Miscellaneous Expenditures - Other	29.22		
Total 59000 · Miscellaneous Expenditures	19,636.30	100.00	19,536.30
6560 · Payroll Expenses	16,420.94	500.00	15,920.94
66900 · Reconciliation Discrepancies	0.00		
Total Expense	1,468,663.21	1,560,848.09	-92,184.88
Net Ordinary Income	58,102.10	19,999.91	38,102.19
Other Income/Expense			
Other Income			
91000 · Library - Non Town Controlled			
91100 · Vilas County Grant	2,800.00		
Total 91000 · Library - Non Town Controlled	2,800.00		
Total Other Income	2,800.00		
Net Other Income	2,800.00		
Net Income	60,902.10	19,999.91	40,902.19