	2027 Proposed		2026 YTD Actual 9/30
Ordinary Income/Expense			
Income			
41000 · General Property Tax Levy			
41110 · General Prperty Tax Collected	1,429,172		2,677,955
41114 · Property Tax settlement Fr. Co.			347,592
411 Deliq. WTL/MFL Tax			6,254
41116 · State Lottery Tax Credit	4,324		4,324
Total 41000 · General Property Tax Levy	1,433,496		3,036,125
41117 · Other Taxes			
41155 · Managed Forest Land Tax			148
41165 · Accommodations Tax	12,000		9,571
Total 41117 · Other Taxes	12,000		9,719
Total Taxes	1,445,496		3,045,844
43000 · Intergovernmental Revenues			
43410 · State Shared Revenues	48,348		7,647
43420 · Fire Insurance Dues	15,000		15,001
43430 · Computer State Aid	24		24
43529 · Ambulance State Grant	5,000		
43531 · State Highway Aids	126,107		94,580
43534 · Local Road Improvement Program (LRIP)	0		0
43545 · Transfer Station Grant Program	4,800		4,088
43610 · Municipal Services Aid			510
43620 · PILT 70.113 April	18,500		18,552
43660 · PILT 70.114 January	30,000		30,633
43790 · Library Grant from County	0		0
State Lottery Credit/PPA	0		0
Total 43000 · Intergovernmental Revenues	247,779		171,035
44000 · Licenses and Permits			
44110 · Liquor & Malt Beverage License	1,050		1,060
44115 · Operator & Cigarette Licenses	260		244
44210 · Dog Licenses	100		195
Total 44000 · Licenses and Permits	1,410		1,499
45100 · Law & Ordinance Violations			
46000 · Public Charges for Services			
46100 · Liquor License Publication Fee	60		60
46110 · Clerk's Fees	80		136
46210 · Disposal Fee	3,500		2,805
46230 · Ambulance Service-Life Quest	0		223
46300 · Fire & Street Signs	875		541
46500 · Accommodations Tax Permit	500		525
Total 46000 · Public Charges for Services	5,015		4,290
47400 · Local Departments			
47410 · NEMSD EMR Stipend	26,000		26,228

Total 47400 · Local Departments	26,000		26,228
48000 · Miscellaneous Revenues			
48100 · Interest	18,000		16,814
48200 · Rental of Public Building	15,000		10,500
48904 · Insurance Premium Adjustments	2,000		0
Total 48900 · Other Miscellaneous Revenues	35,000		27,314
48000 · Miscellaneous Revenues - Other			
Total 48000 · Miscellaneous Revenues	35,000		27,314
48500 · Donations /Contributions			
48501 · Ambulance Dept			
48502 · Fire Dept			
48503 · Town Lakes Committee Monies			
48504a · Library Donations			
48505 · Town	0		150
48500 · Donations /Contributions - Other			
Total 48500 · Donations /Contributions	0		150
49000 · Other Financing Sources			
49100 · Proceeds of long-term debt			
Total 49000 · Other Financing Sources			
59915 · PILT 70.114 January			-17,416
59917 · January Settlement - Taxes			-697,190
59918 · February Settlement - Taxes			-873,179
59919 · Dog Licenses			-178
Total 59910 · Intergovernmental Expenses	0.00		-1,587,963.00
Total Income	1,760,700		1,688,397
Gross Profit	1,760,700		1,688,397
Expense			
51000 · General Government			
51100 · Town Board			
51101 · Chairman Salary	12,000		9,000
51102 · Supervisor 1 Salary	6,500		4,875
51103 · Supervisor 2 Salary	6,500		4,875
51111 · Board Mileage & Expense	1,000		
51112 · Board Publications	1,000.00		508
51113 · License Publications	60		48
51114 · Association Dues	1,100		1,090
51100 · Town Board - Other	0		1,090
Total 51100 · Town Board	28,160		21,486
51300 · Legal Fees			
51305 · Consulting/Accountant Fees	12,000		0
51300 · Legal Fees - Other	3,500		0
Total 51300 · Legal Fees	15,500		0
51400 · Clerk			
51420 · Clerk Salary			

51420a · Clerk Wages/FICA	53,125		
51420b · Clerk Benefits (HSA/Ins/WRS/)	12,825		
51421a · Deputy Clerk Wages/FICA	15,750		11,813
51421b · Deputy Clerk Benefits (HSA/Ins/WRS/)	3,984		0
51421c · Deputy Clerk Overtime	0		442
51424 · Clerk Mileage and Expense	300		385
51427 · Clerk Office Supplies/Equipment	3,000		2,523
Total 51420 · Clerk Salary	23,034		15,163
51440 · Elections			
51425 · Voting Machine	500		135
51441 · Election Inspectors	1,200		152
51442 · Training/testing	150		0
51443 · County Fee	300		0
51440 · Elections - Other	100		52
Total 51440 · Elections	2,250		339
51451 · Data Processing/IT/Website	12,000		3,025
Total 51400 · Admin	37,284		18,527
51500 · Treasurer & Assessor			
51520 · Treasurer Salary	4,000		4,000
51530 · Assessor Salary	48,000		20,000
51535 · Board of Review	300		150
Total 51500 · Treasurer & Assessor	52,300		24,150
51600 · Community Building			
51602 · Community Building Expenses			
51603 · Community Building Custodian	3,600		3,000
51604 · Community Building Utilities	4,000		2,651
51606 · Community Building Supplies	600		61
51607 · Community Building Maintenance	6,000		488
Total 51602 · Community Building Expenses	14,200		6,200
Total 51600 · Community Building	14,200		6,200
51900 · Other General Government	0		2,375
51932 · Insurance			
51932a · DWD Unemployment Insurance	600		951
51932 · Workman's Compensation Insurance	6,700		6,582
51938 · Liability/Property/Casualty/Business/Cyber Insurance	23,600		15,525
Total 51932 · Insurance	30,900		23,058
Total 51000 · General Government	206,504		114,907
52000 · Public Safety			
52100 · ES Building			
52101 · ES Building Supplies	1,000		2,115
52102 · ES Building Utilities	12,000		10,614
52103 · ES Building Custodian	2,700		2,150
52104 · ES Building Maintenance	15,000		39,261
52108 · Town Hall Improvements	0		3,242

Total 52100 · ES Building	30,700	57,382
52200 · Fire Department		
52201 · Fire Department Budget Allottment		
52201a · Fire Inspections	1,500	775
52201b · Office Equip/Supplies	150	0
52201c · Out of House Training/Conferenc	600	278
52201d · Miscellaneous	0	42
Total 52201 · Fire Department Budget Allottment	2,250	1,095
52204 · Fire Department Compensation		
52203 · Fire Chief Compensation	3,600	2,700
52204a · Asst. Chief	1,500	1,125
52204b · Secretary	600	450
52204c · Treasurer	1,200	900
52204 · Fire Stipends	6,000	4,500
Total 52204 · Fire Department Compensation	12,900	9,675
52205 · Fire Dept. Repairs and Supplies		
52205a · Cascade System Testing	800	0
52205c · Training Supplies	175	
52205d · Pump Testing/Chassis Maintenanc	10,000	11,508
52205e · Equip. Maintenance/Fuel	2,000	2,092
52205f · Miscellaneous	250	0
Total 52205 · Fire Dept. Repairs and Supplies	13,225	13,600
52207 · Equipment		
52207a · PPE/SCBA	1,000	826
52207b · Tools	1,000	0
52207c · Communications	500	15
52207d · Update/Replace Equipment	0	0
52207e · 2% Fire Dues Expenditures	0	7,198
Total 52207 · Equipment	2,500	8,039
52210 · LOSAP	7,500	9,273
Total 52200 · Fire Department	38,375	41,682
52300 · Ambulance		
52304 · Ambulance Department		
52309 · Ambulance Dept. Maintenance		
52309B · Ambulance Dept Equipment	0	0
52309 · Ambulance Dept. Maintenance - Other	500	42
Total 52309 · Ambulance Dept. Maintenance	500	13
52309A · Ambulance Dept Supplies	1,000	420
52314 · Training & Licensing	750	420
52325 · Cellular Communications	1,600	1,151
Total 52304 · Ambulance Department	3,850	2,004
52306 · Ambulance Director	3,600	1,200
52312 · Ambulance State Grant		
52320 · EMS District	339,088	348,391

Total 52300 · Ambulance	346,538	351,595
52400 · ES Compensation		
52308 · Ambulance Department Compensation		
52308 · Ambulance Volunteer Stipend	4,000	1,830
Total 52308 · Ambulance Department Compensation	4,000	1,830
Total 52400 · ES Compensation	16,900	11,505
Total 52000 · Public Safety	432,513	462,164
53000 · Public Works		
53311 · Highways		
53111 · Highway Wages/FICA	164,850	126,751
53311b · Highway Benefits (HSA/Ins/WRS/Invesco)	75,000	65,000
53311c · Highway Maintenance	56,500	28,000
53311d · Garage Utilities	8,000	7,641
53311e · Supplies/Fuel	6,000	40,000
53312 · Road and Fire Signs	2,000	2,332
53311 · Highways - Other	8,750	1,750
Total 53311 · Highways	321,100	271,474
53315 · Highway & Street Construction		
53313 · Gravel	10,000	927
53316 · Crack Sealing	20,000	12,500
Total 53315 · Highway & Street Construction	30,000	13,427
53420 · Street Lights	3,600	3,746
53600 · Sanitation		
53630 · Transfer Station		
53631 · Transfer Station Utilities	2,500	3,017
53632 · Transfer Station Supplies and Expense		
53632f · Republic Services	30,000	25,000
53632h · AKAR Enterprises	15,000	9,759
53632 · Transfer Station Supplies and Expense - Other	250	50
Total 53632 · Transfer Station Supplies and Expense	47,750	37,826
53635 · Transfer Station Compensation		
53635a · Substitute Compensation	2,000	1,187
53635b · Transfer Station Wages/FICA	37,800	29,236
53635c · Transfer Station Benefits (HSA/Ins/WRS/Invesco)	14,000	11,893
Total 53635 · Transfer Station Compensation	53,800	42,316
53637 · Transfer Station Improvements	1,000	0
Total 53630 · Transfer Station	105,050	83,159
Total 53600 · Sanitation	105,050	83,159
Total 53000 · Public Works	459,750	371,806
54000 · Health and Human Services		
54200 · Cemetery	3,000	3,000
Total 54000 · Health and Human Services	3,000	3,000
55000 · Culture, Recreation and Educati		
55100 · Library		

55110 · Librarian Wages			
55110a · Library Director Wages/FICA	45,000		36,330
55110b · Library Director Benefits (HSA/Ins/WRS/)	11,951		2,243
55110c · Assistant Librarian Wages/FICA	12,000		5,346
Total 55110 · Librarian Wages	68,951		43,919
55111 · Library Books and Supplies			
55111a · Books/Magazines/DVDs	2,500		2,005
55111b · Nontraditional Circulation Items	1,000		0
55111c · Supplies			
Printer	950		719
55111d · Supplies - Other	550		213
Total 55111c · Supplies	1,500		1,500
55111e · NWLS	5,500		4,833
55111f · Programs	3,000		1,410
55111g · Marketing	1,000		0
55111h · Misc	500		0
Total 55111 · Library Books and Supplies	15,000		9,748
Total 55100 · Library	83,951		53,667
55200 · Park			
55245 · Park Utilities	1,100		6,342
55250 · Park Custodian	550		280
55255 · Park Maintenance	5,000		3,410
Total 55200 · Park	6,650		10,032
55300 · Boat Parade	600		450
Total 55000 · Culture, Recreation and Educati	94,201		67,149
56000 · Conservation and Development			
56700 · Chamber of Commerce	0		586
56901 · Planning Committee	50		0
56902a · Resources Protection Reserve	37,304		34,700
Total 56902 · Winchester Town Lakes Committee	37,304		34,700
Total 56000 · Conservation and Development	37,354		35,286
57000 · Capital Improvements			
57220 · Fire Protection Outlay			
57221 · Dry hydrants/ brush fire equip			
57222 · Brush Truck Purchase			
57220 · Fire Protection Outlay - Other			
Total 57220 · Fire Protection Outlay			
57233 · Ambulance Outlay			
57233a · New Ambulance			
57233 · Ambulance Outlay - Other			
Total 57233 · Ambulance Outlay			
57324 · Highway Equipment Capital			
57324a · Equipment Purchased			11,851
Total 57324 · Highway Equipment Capital	0		11,851

57331 · Road Improvement Capital	250,000		310,894
57332 - CTH W shoulder expand			
57410 · Landfill Capital Outlay			
57620 · Park Capital Outlay			
57630 · Municipal Bldg Capital Outlay			
57631 · Parking Lot			
57630 · Municipal Bldg Capital Outlay - Other			
Total 57630 · Municipal Bldg Capital Outlay			
57640 · Community Bldg Capital Outlay			
57650 · Municipal Garage Capital Outlay			
57660 · Sand Shed Capital Outlay			
Total 57000 · Capital Improvements	250,000		322,745
58000 · Debt Retirement			
58315 · Ambulance Principal			
58320 · Ambulance Interest	2,392		6,321
58315 · Ambulance Principal - Other	20,221		16,293
Total 58315 · Ambulance Principal	22,613		22,614
58801 · New Facility- MSA Principal			
58802 · New Facility-MSA Interest	2,040		2,040
58801 · New Facility- MSA Principal - Other	3,782		3,782
Total 58801 · New Facility- MSA Principal	5,822		5,822
58803 · Town Hall & Shop Principal			
58804 · Town Hall & Shop Interest	19,896		19,896
58803 · Town Hall & Shop Principal - Other	28,600		28,600
Total 58803 · Town Hall & Shop Principal	48,496		48,496
58805 · Plow/Patrol Truck Principal			
58806 · Plow/Patrol Truck Interest	21,760		21,760
58805 · Plow/Patrol Truck Principal - Other	31,280		31,280
Total 58805 · Plow/Patrol Truck Principal	53,040		53,040
58850 · 2024 Plow Truck Principal			
58855 · 2024 Plow Truck Interest	7,920		7,920
58850 · 2024 Plow Truck Principal - Other	66,952		66,952
Total 58850 · 2024 Plow Truck Principal	74,872		74,872
58860 · 2025 Financed Roadwork Principal			
58861 · Financed Roadwork Interest	10,261		10,261
58862 · Financed Roadwork Principal - Other	11,592		11,592
Total 58860 · Financed Roadwork Principal	21,853		21,853
Total 58000 · Debt Retirement	226,696		226,697
59000 · Miscellaneous Expenditures			
59901 · Refund of Tax Overpayments	0		31,957
59902 · Service Charge	450		
59906 · Refund of Public Bldg Rental	50		
59909 · Accommodations Tax 70%	8,400		7,665
Total 59000 · Miscellaneous Expenditures	8,900		39,622

59990 · Donations Spent		
59991 · Fire Dept		
Total 59990 · Donations Spent		
6560 · Payroll Expenses		
66900 · Reconciliation Discrepancies		
Total Expense	1,718,918	1,643,376
Net Ordinary Income	41,783	45,022
Other Income/Expense		
Other Income		
91000 · Library - Non Town Controlled		
91100 · Vilas County Grant	2,800	2,800
91101 · Grants		
91102 · Donations		
91104 · Fund Raising Actvities		
91107 · Misc Income		
91212 · Miscellaneous Library Expense		
Total 91000 · Library - Non Town Controlled	2,800	2,800
Total Other Income	2,800	2,800
Net Other Income	2,800	2,800
Net Income	**44,583**	**47,822**