

Town of Winchester

CY 2018

ANNUAL REPORT

April 17, 2019

8522 Park Way, Larsen, WI 54947
920.836.2948
www.townofwinchesterwi.com

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FORMER OFFICIALS (Completing their terms on 04/15/2019)

Chairman	Lawrence Kriescher	(920) 836-3576	larrykriescher@outlook.com
Supervisor I	Glen Mathison	(920) 716-8070	cwfdc738@gmail.com
Supervisor II	Ben Joas	(920) 836-2076	bnjoas@yahoo.com
Clerk	Holly Stevens	(920) 836-2948	winchesterclerk@centurytel.net
Treasurer	Sue Schwartzbauer	(920) 836-2948	winchestertreas@centurytel.net

NEWLY ELECTED OFFICIALS (Beginning their terms 04/16/2019)

Chairman	Matthew Olson	(920) 836-1769	TBD
Supervisor I	Alan Vander Zanden	(920) 312-5208	victorzulu971@gmail.com
Supervisor II	Ben Joas	(920) 836-2076	bnjoas@yahoo.com
Clerk	Holly Stevens	(920) 836-2948	winchesterclerk@centurytel.net
Treasurer	Sue Schwartzbauer	(920) 836-2948	winchestertreas@centurytel.net

TOWN BOARD MEETINGS

Held at the Town Hall, 8522 Park Way, on the first and third Monday of each month beginning at 7:00 p.m.

PLAN COMMISSION MEETINGS

Held at the Town Hall, 8522 Park Way, on the first second Tuesday of each month beginning at 6:30 p.m.

OTHER TOWN CONTACTS

Plan Commission	Ben Joas, Chair	(920) 836-2076	bnjoas@yahoo.com
Assessor	Troy Zacharias	(920) 766-7323	tzacharias@actionappraisersinc.com
Building Inspector	Jim Emmons	(920) 779-6810	
Refuse / Recycling	Advanced Disposal	(800) 688-4285	
Sanitary District	Mike Pfankuch, Pres	(920) 851-0802	
Dog Control	Katherine Joas	(920) 836-2076	

EMERGENCY SERVICE PROVIDERS

Fire Protection/EMS	Emergency	911	
Fire Protection	Winchester F.D.	Chief Tom Forbes	(920) 312-1587
Controlled Burns		(920) 727-2890	

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018	Adjusted (5-7-18 to pay LWSD)	ACTUAL
PROPERTY						
TOWN	154104	178868	177219	180003	180003	180003
WILLOW PINES PERS PROP	6675	6837	2140	1500	3000	3000
I FOREST CROP/MANGAGED	1980	1980	1200	2358	1200	2760
LOTTERY CREDIT	5145	5145	4681	4700	4700	5062
TOTAL TAXES	167904	192830	185704	185903	185903	190825
INTERGOVERNMENTAL REVENUES						
STATE SHARED	33534	33534	33534	33535	33535	33535
FIRE INS 2%	5589	5589	6384	7105	7105	6170
TRANSPORTATION AID						
Local Trans	94863	106269	106269	115293	115293	115293
Highway Revenue	0	0	200	0	0	0
LRIP Grant	49000	49000	49000	0	0	0
RECYCLING GRANT (DNR)	2019	2375	2300	2300	2300	2471
RECYCLING REBATE (County)	0	1500	500	500	500	3116
OTHER STATE PAYMENTS						
In Lieu of Taxes	3362	3379	2216	2216	2216	3807
TOTAL INTERGOVT REVENUE TOTAL	188367	200271	199688	160949	160949	164392
LICENSES AND PERMITS						
LIQUOR, BEER, CIGS	2060	2020	2400	2320	2320	2330
OPERATOR	680	700	900	774	775	965
BUILDING PERMITS	4500	3600	3600	15951	5000	10001
CAPITAL IMPROVEMENT FEE	0	1500	2000	5000	2500	4000
ENGINEERING AND CSMS	300	500	500	375	250	400
PLAN/ZONING FEES	225	800	500	950	500	1100
CULVERT PERMITS	200	200	0	700	200	500
OTHER BUSINESS	100	100	100	60	100	45
TOTAL LICENSES AND PERMIT	8065	9420	10000	11645	11645	19341

REVENUES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018	Adjusted (5-7-18 to pay LWSD)	ACTUAL
PUBLIC CHARGES						
GEN GOVT-TITLE SRCH & DOG LIC	825	425	500	830	500	2984
SANITATION						
Refuse & Recycling	128914	110118	130000	123485	147787	141854
CEMETERY	500	50	500	1500	500	0
FIRE SIGNS	0	341	325	130	325	715
TOTAL PUBLIC CHARGES	130239	110934	131325	125945	149112	145553
PUBLIC SAFETY						
FIRE PROTECTION						
AUXILIARY		3219	2000	3219	0	0
FF FUNDRAISER		5335	0	5335	0	0
FIRST RESPONDERS		2506	4660	2506	0	0
OPERATIONAL FUNDS		198195	0	198195	0	0
TRUCK FUND		40482	0	40482	0	0
DISSOLUTION BALANCE					2592	0
SALE OF CAPITAL ASSETS					4688	21851
CALL REIMBURSEMENTS		0	500	0	500	0
TOTAL PUBLIC SAFETY	0	249737	7160	249737	13276	21851
INTERGOV CHARGES FOR SERVICES						
MISC. REVENUE						
INTEREST INCOME	175	150	250	355	250	570
VERIZON TOWER	6333	6869	6871	6871	6871	7230
TOWN HALL RENTAL	3450	4000	2000	2500	2300	2900
PAVILION RENTAL	600	1198	600	675	750	565
OTHER MISC. REVENUE	550	5777	5000	5968	5000	8341
TOTAL MISC. REVENUE	11108	17994	14721	16369	15171	19606
LOAN PROCEEDS & DEBT SERVICE						
4-YEAR NOTE DISBURSED 08/2017			100000			
DEBT SERVICE				26560	26560	26560
TOTAL LOAN REVENUE			100000	26560	26560	26560
TOTAL ALL REVENUE	505683	497394	548598	633664	562616	588128

EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018	Adjusted (5-7-18 to pay LWSD)	ACTUAL
GENERAL GOVERNMENT						
BOARD SALARIES	22000	20000	18000	18000	18000	18000
CLERK SALARY	21000	21000	21000	21000	21000	21000
TREASURER SALARY	10780	10780	10000	10000	10000	10000
PER DIEMS	1168	1000	1000	1000	900	860
PAYROLL LIABILITIES	3000	3000	3000	4000	3900	3814
MILEAGE REIMBURSEMENT		1000	1000	1000	900	1265
BOARD TRAINING, MEMBERSHIPS & DUES		1113	1621	1500	1500	1565
LEGAL COUNSEL	2500	6100	5000	3000	3000	4644
AUDITOR	6100	6300	6500	6500	6500	7963
ASSESSOR	9900	10000	9900	10200	10200	10208
GEN ADMIN						
CLERK OFFICE	14598	6500	6500	5000	5000	4147
ELECTIONS				2075	2000	3432
TREASURER OFFICE	2751	2000	2780	2000	2000	2554
COMPUTER / COPIER	150	500	1708	1700	1700	1942
WEB PAGE	600	725	500	994	994	994
COMPUTER / COPIER REPLACEMENT			2000	5500	0	0
TOWN HALL	21010	21000	23000	19000	19000	18311
INSURANCE	5273	5500	6000	8250	7055	4417
TOTAL GENERAL GOVT.	120830	115605	117888	120644	113649	115116
PUBLIC SAFETY						
DOG CONTROL	634	1100	1000	1000	900	523
FIRE PROTECTION & EMR	55180	65000	64015	65610	65610	48307
FIRE PROTECTION FIRE INS 2%	5589	5589	5669	7105	6170	2381
PURCHASE OF CAPITAL ASSETS						17161
FIRE SIGNS	341	260	195	195	195	568
BLDG. INSPECTION	3781	3500	3500	3500	3500	5728
TOTAL PUBLIC SAFETY	65525	75449	68710	77410	76375	74668

EXPENDITURES

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018 ACTUAL	Adjusted (5-7-18 to pay LWSD)	ACTUAL
PUBLIC WORKS						
TRANSPORTATION						
HIGHWAY AND STREETS	178405	204000	208485	145775	145775	96339
RESOLUTION 2016-3 LEVY FUNDS		240130	23115	284977	23115	
SANITATION						
REFUSE	72663	85418	90000	111832	120000	106267
RECYCLING	38250	25750	27000	31511	22500	28505
WELL MONITORING	1481	1500	1600	1586	1600	1607
TOTAL PUBLIC WORKS	290799	316668	350200	429906	312990	232718
HEALTH AND HUMAN SERVICES						
AGING	144	300	150	0	0	0
CEMETERY CARE	1782	1700	1700	2003	1700	1698
TOTAL HEALTH AND HUMAN	1926	2000	1850	2003	1700	1698
CULTURE, RECREATION						
RECREATION & TRAIL	703	750	750	626	750	0
TOTAL CULTURE, RECREATION	703	750	750	626	750	0
CONSERVATION & DEV						
PLAN COM PAYROLL	3600	4000	4000	2440	4000	2920
PAYROLL LIABILITIES				187	306	223
CONSULTING & ADMIN	2296	850	2000	868	1500	2061
LAND USE PLAN EXPENSE	280	3000	1000	4364	1000	0
PARKS & Ground, Pav	1303	1700	2200	0	2200	0
TOTAL CONSERVATION & DEV.	7479	9550	9200	7859	9006	5204
DEBT SERVICES						
COMM OF PUB LANDS LOAN	20711	21325	0	0	24875	24875
INT.	3299	2685	0	0	1685	1685
TOTAL DEBT SERVICE	24010	24010	0	0	26560	26560
OTHER FINANCING USES						
OTHER MISC. FINANCE USES	0	6	0	0	0	49
TOTAL OTHER FINANCING USES	0	6	0	0	0	0
TOTAL ALL EXPENSES	511272	408145	548598	637403	549060	455965

SUMMARY

	2015 ACTUAL	2016 ACTUAL	2017 ACTUAL	2018	Adjusted (5-7-18 to pay LWSD) 7429	ACTUAL
2015 and 2016 Obligation to LWSD						
REV VS EXP	-5589	247581	0	13556	23662	132163
CARRY OVERS						
FIRE DEPT TOTAL CARRYOVER--ITEMIZED BELOW		247581	166361	0		
AUXILIARY		1088	3219	0		
FF FUNDRAISER		5310	5310	0		
FIRST RESPONDERS		2506	2506	0		
OPERATIONAL FUNDS		198195	155326	0		
CAPITAL EQUIPMENT FUND (TRK FUND)		40482	0	12776	21851	4690
2% Dues Balance Carryover						3789
GENERAL FUND CARRYOVER	0	0	-60025		1811	123684
GEN FUND CARRYOVER CUMULATIVE TOTAL:	89249	29224	25485	27296		149169