

	A	B	C	D	E	F	G	H
60	EXPENDITURES							
61								
62	Account Name	Acct	2012	2013	2014	2014	2015	Change
63		No.	Actual	Actual	thru 9/30	Budget	Budget	from 2014
64								
65	Contingency Fund	51000-10-000-0020	0	0	0	5,484	2,544	(2,940)
66	Common Council-Salary	51100-10-110-0000	6,805	5,900	3,620	7,000	7,500	500
67	Common Council-Other	51100-10-390-0000	4,552	4,858	4,020	5,000	5,000	0
68	Law-City Attorney-Salary	51300-10-110-0000	8,890	18,799	7,484	13,320	13,320	0
69	Grant Writing	56900-50-000-0000	0	0	0	0	0	0
70	Mayor-Salary	51410-10-110-0000	1,260	1,890	1,220	2,100	2,100	0
71	Mayor-Other	51410-10-390-0000	703	798	77	1,000	1,000	0
72	Codification of Ordinances	51420-10-000-0000	500	1,551	0	1,600	1,600	0
73	Clerk/Treasurer-Salary	51420-10-110-0000	36,370	37,405	28,763	39,500	48,229	8,729
74	Clerk/Treasurer-Lic. Pub. Fees	51420-10-130-0230	85	67	58	75	75	0
75	Clerk/Treasurer-Other	51420-10-340-0000	3,832	5,898	2,069	4,600	4,100	(500)
76	Clerk/Treasurer-Copier	51420-10-340-0215	853	3,097	1,470	1,700	2,000	300
77	Clerk/Treasurer-Petty Cash	51420-10-340-0220	69	54	31	100	100	0
78	Clerk/Treasurer-Internet	51420-10-340-0250	0	0	411	0	825	825
79	Clerk/Treasurer-Computer	51420-10-340-0255	2,793	2,260	578	3,000	3,200	200
80	Elections-Salary	51440-10-115-0000	3,248	866	1,100	3,000	1,500	(1,500)
81	Elections-Other	51440-10-390-0000	2,142	1,485	1,139	2,000	1,000	(1,000)
82	Auditing & Accounting	51510-10-000-0000	8,500	9,000	9,000	9,000	9,000	0
83	Assessment of Property-Other	51530-10-000-0000	8,870	6,077	4,029	5,500	5,500	0
84	I.T. Services	51450-10-000-0000	1,295	683	105	630	630	0
85	Municipal Building-Salary	51600-10-110-0000	17,744	18,384	14,571	18,875	19,375	500
86	Municipal Building-Heating	51600-10-340-0200	1,425	2,234	2,382	2,500	2,700	200
87	Municipal Building-Utilities	51600-10-340-0205	9,696	9,953	7,775	10,000	10,000	0
88	Municipal Building-Phone	51600-10-340-0210	1,620	1,923	1,427	1,900	1,950	50
89	Municipal Building-Other	51600-10-390-0000	7,152	12,698	4,970	7,500	7,500	0
90	Wisconsin Retirement Fund	51900-10-130-0100	34,548	40,007	26,443	39,440	38,700	(740)
91	Social Security/Medicare	51900-10-130-0105	38,166	40,120	28,446	40,257	40,700	443
92	Health Insurance	51900-10-130-0110	114,342	124,846	93,169	132,400	143,000	10,600
93	Dental/Eye Benefit	51900-10-130-0115	8,801	7,843	5,738	7,500	7,500	0
94	Worker's Compensation	51900-10-130-0120	20,041	16,791	20,366	19,650	19,650	0
95	Volunteer Services-LOSA	51900-10-130-0703	7,000	7,000	0	7,500	7,500	0
96	Property & Liability Insurance	51930-10-000-0000	23,794	3,825	28,767	26,500	26,500	0
97	Misc. General Expenses	51980-10-000-0000	2,137	2,632	1,083	3,000	3,000	0
98	Fire/Rescue Bldg-Salary	52000-15-110-0000	1,556	1,503	2,945	1,600	1,600	0
99	Fire/Rescue Bldg-Heating	52000-15-340-0200	2,276	3,022	3,929	3,000	3,500	500
100	Fire/Rescue Bldg-Utilities	52000-15-340-0205	6,362	6,937	5,695	7,000	7,300	300
101	Fire/Rescue Bldg-Other	52000-15-390-0000	4,382	2,746	1,785	3,850	3,850	0
102	School Crossing-Salary	52100-15-115-0325	4,894	5,022	3,411	5,100	5,100	0
103	School Crossing-Other	52100-15-340-0325	61	347	0	200	200	0
104	Police Dept.-Salary	52100-20-110-0000	168,917	173,287	105,384	182,395	186,043	3,648
105	Police Dept.-Salary-Pt-time	52100-20-115-0000	18,414	29,940	42,253	32,960	33,428	468
106	Police Dept.-Salary-Overtime	52100-20-120-0000	11,284	5,745	5,919	5,000	5,000	0
107	Police Dept.-Salary-Longevity	52100-20-125-0000	1,650	1,265	0	1,900	1,900	0
108	Police Dept.-Legal Expenses	52100-20-200-0000	0	75	2,704	10,800	10,800	0
109	Police Dept.- IT Services	52100-20-305-0000	0	0	210	630	630	0
110	Police Dept.-Office Supplies	52100-20-310-0000	9,410	10,625	9,425	11,500	11,500	0
111	Police Dept.-Gasoline	52100-20-340-0300	9,869	10,995	6,162	12,750	12,750	0
112	Police Dept.-Vehicle Service	52100-20-350-0305	569	1,195	371	750	750	0
113	Police Dept.-Tires	52100-20-350-0310	1,743	771	0	1,000	1,000	0
114	Police Dept.-Vehicle Repair	52100-20-350-0315	2,488	3,316	1,208	2,750	2,750	0
115	Police Dept.-Other	52100-20-390-0000	13,277	13,843	10,412	10,700	10,700	0
116	Fire Dept.-Insurance	52200-15-000-0710	5,643	5,725	6,544	5,725	7,000	1,275
117	Fire Dept.-Salary	52200-15-110-0700	1,500	1,500	1,125	1,500	1,500	0
118	Fire Dept.-Phone	52200-15-310-0210	1,258	1,378	1,064	1,400	1,400	0

	A	B	C	D	E	F	G	H
62	<u>Account Name</u>	<u>Acct</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>Change</u>
63		<u>No.</u>	<u>Actual</u>	<u>Actual</u>	<u>thru 9/30</u>	<u>Budget</u>	<u>Budget</u>	<u>from 2014</u>
64								
119	Fire Dept.-Inspections	52200-15-380-0000	523	805	551	950	950	0
120	Fire Dept.-Other	52200-15-390-0000	15,636	17,191	13,147	16,000	16,000	0
121	Ambulance - Other	52300-15-000-0000	5,078	1,452	4,985	5,400	5,400	0
122	Ambulance - Salary	52300-15-110-0000	780	780	585	780	780	0
123	Building Inspection-Other	52400-15-000-0000	0	0	0	100	100	0
124	Building Inspection-Salary	52400-15-110-0000	1,577	1,611	1,741	1,650	1,650	0
125	Dir of Public Works-Salary	53100-25-110-0400	34,289	35,205	37,970	46,850	36,300	(10,550)
126	Dir of Public Works-Other	53100-25-139-0000	2,985	3,421	5,345	3,000	3,500	500
127	Street Machinery-Salary	53311-25-110-0410	6,292	5,180	3,229	5,000	5,000	0
128	Garages & Sheds-Salary	53311-25-110-0415	1,519	2,470	2,183	2,500	2,500	0
129	Repair of Streets-Salary	53311-25-110-0430	8,203	13,424	5,089	12,930	10,250	(2,680)
130	Repair of Alleys-Salary	53311-25-110-0435	935	1,129	622	1,000	1,000	0
131	Curb & Gutter Repair-Salary	53311-25-110-0440	77	370	0	100	100	0
132	Street Cleaning-Salary	53311-25-110-0445	3,843	3,418	2,429	4,000	4,000	0
133	Snow Removal-Salary	53311-25-110-0450	11,984	23,126	16,640	16,290	18,800	2,510
134	Traffic Control-Salary	53311-25-110-0455	4,584	6,793	4,097	5,500	5,500	0
135	Tree & Brush Control	53311-25-110-0460	10,093	11,660	3,076	10,500	10,500	0
136	Street Machinery-Other	53311-25-340-0410	19,053	30,218	4,954	20,000	20,000	0
137	Garages & Sheds-Other	53311-25-340-0415	4,183	6,155	6,148	6,000	6,500	500
138	Repair of Streets-Other	53311-25-340-0430	10,069	8,805	6,120	9,000	9,000	0
139	Repair of Alleys-Other	53311-25-340-0435	835	948	0	1,000	1,000	0
140	Curb & Gutter Repair-Other	53311-25-340-0440	0	1,580	0	500	500	0
141	Street Cleaning-Other	53311-25-340-0445	587	373	527	500	600	100
142	Snow Removal-Other	53311-25-340-0450	10,975	22,723	10,538	15,000	15,000	0
143	Traffic Control-Other	53311-25-340-0455	4,716	6,157	3,695	5,000	5,000	0
144	Matching Fund Street Aid	53315-25-290-0405	2,000	2,000	2,000	2,000	2,000	0
145	Street Lighting	53420-25-340-0000	51,761	49,369	36,957	53,000	52,000	(1,000)
146	Repair of Sidewalks-Salary	53432-25-110-0465	0	0	526	100	200	100
147	Repair of Sidewalks-Other	53432-25-340-0465	1,762	986	1,200	1,200	1,200	0
148	Storm Sewer Repair-Salary	53441-25-110-0470	1,043	1,260	730	1,000	1,200	200
149	Storm Sewer Reapri-Other	53441-25-340-0470	3,450	3,173	0	5,000	3,500	(1,500)
150	Waterway Maintenance	53441-25-390-0000	8,577	431	14	500	500	0
151	Refuse Collection	53620-30-340-0000	62,863	64,475	50,765	66,040	67,800	1,760
152	Recycling	53635-30-340-0000	31,412	31,578	25,068	30,340	32,100	1,760
153	Weed Control-Salary	53640-25-110-0000	5,030	3,163	5,235	4,000	5,000	1,000
154	Weed Control-Other	53640-25-390-0000	572	302	18	1,000	600	(400)
155	Public Sanitation Charge	53680-30-000-0660	7,500	7,500	7,500	7,500	7,500	0
156	Animal Pound	54100-15-000-0800	0	0	0	100	100	0
157	Cemetery	54910-35-000-0000	0	1,731	0	2,000	2,000	0
158	Library Aid Account	55110-40-000-0525	34,186	40,214	29,278	52,500	33,000	(19,500)
159	Library-Salary	55110-40-110-0000	88,843	80,863	56,350	70,500	80,500	10,000
160	Library-Other	55110-40-390-0000	2,247	2,209	1,391	0	0	0
161	Gymnasium-Salary	55130-45-110-0000	2,028	2,967	141	500	100	(400)
162	Gymnasium-Other	55130-45-390-0000	8,972	11,544	4,818	1,500	100	(1,400)
163	Community Building-Salary	55140-45-110-0000	0	0	0	50	50	0
164	Community Building-Other	55140-45-390-0000	245	97	86	300	200	(100)
165	Cuba City Community Center	55150-00-000-0115	3,461	2,231	308	0	0	0
166	Parks & Grounds-Salary	55200-45-110-0000	15,825	17,293	12,225	17,340	17,290	(50)
167	Parks & Grounds-Salary - PT	55200-45-115-0000	1,278	2,203	3,073	2,500	3,000	500
168	Parks & Grounds-Other	55200-45-390-0000	17,666	19,498	12,790	17,900	17,900	0
169	Senior Citizens	55300-45-000-0905	1,200	1,200	1,200	1,200	1,200	0
170	Summer Recreation-Salary	55300-45-110-0000	15	0	0	0	0	0
171	Summer Recreation-Other	55300-45-390-0000	4,867	4,947	5,126	5,000	5,000	0
172	Zoning	56400-50-000-0000	219	369	273	500	500	0
173	Economic Development	56700-50-000-0000	4,831	29,707	24,478	29,000	29,000	0
174	Clerk/Treasurer-Outlay	57120-10-810-0240	0	0	0	0	0	0

	A	B	C	D	E	F	G	H
62	<u>Account Name</u>	<u>Acct</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</u>	<u>Change</u>
63		<u>No.</u>	<u>Actual</u>	<u>Actual</u>	<u>thru 9/30</u>	<u>Budget</u>	<u>Budget</u>	<u>from 2014</u>
64								
175	Municipal Building-Outlay	57140-10-820-0275	6,800	71,583	35,562	0	0	0
176	Fire/Rescue Bldg-Outlay	57200-15-820-0705	0	0	0	2,500	2,500	0
177	Building Fund	57200-10-820-0708	0	0	0	0	0	0
178	Police-Equipment Outlay	57210-20-810-0000	0	271	39,449	12,000	12,000	0
179	Police Department-Outlay	57210-20-820-0000	1,400	700	865	700	700	0
180	Fire Equipment-Outlay	57220-15-810-0000	1,999	271,151	0	47,300	47,300	0
181	Fire Department-Outlay	57220-15-820-0000	4,884	6,033	3,307	4,900	4,900	0
182	Ambulance-Outlay	57230-15-810-0000	0	0	69,721	20,000	20,000	0
183	Street Equipment Fund	57324-25-810-0490	19,453	0	0	17,300	17,300	0
184	New Streets-Other	57331-25-820-0000	1,794	2,920	1,774	19,496	9,940	(9,556)
185	New Streets-Blacktop	57331-25-820-0492	66,496	95,755	0	64,240	68,900	4,660
186	New Streets-Gravel	57331-25-820-0494	40,010	41,163	30,902	30,037	25,775	(4,262)
187	New Streets-Engineering	57331-25-820-0496	31,326	22,249	14,799	25,000	25,000	0
188	New Streets-Excavation	57331-25-820-0497	8,534	11,316	11,875	18,396	19,675	1,279
189	Street Sealing-Outlay	57331-25-820-0498	43,608	0	6,300	0	8,000	8,000
190	Curb & Gutter-Outlay	57331-25-820-0499	25,671	38,981	0	38,688	28,530	(10,158)
191	Sidewalk-Outlay	57343-25-820-0000	24,032	19,725	800	37,238	47,450	10,212
192	Storm Sewer-Outlay	57345-25-820-0000	12,574	7,758	13,807	8,034	8,060	26
193	Public Works Contingencies	57391-25-820-0000	0	0	0	201	0	(201)
194	Library-Outlay	57610-40-810-0000	0	0	0	0	0	0
195	Parks & Grounds-Outlay	57620-45-820-0000	13,211	0	0	5,000	5,000	0
196	Swimming Pool-Outlay	57630-45-820-0910	9,596	14,087	9,000	0	0	0
197	Trees-Outlay	57730-50-820-0920	2,010	1,316	1,990	2,000	2,000	0
198	Industrial Park Work	57730-50-820-0605	429	519	859	500	1,000	500
199	Principal on Notes	58100-60-000-0000	21,994	131,027	124,727	150,132	152,191	2,059
200	Interest on Notes	58200-60-000-0000	14,931	7,953	7,126	9,107	7,222	(1,885)
201								
202								
203	TOTAL EXPENDITURES		1,514,207	1,998,992	1,298,941	1,799,030	1,802,912	3,882
204								0.216%
205	Total Revenues		1,722,833	2,113,763	1,298,734	1,799,030	1,802,912	
206								
207	Change in Fund Balance		208,626	114,771	-207	0	0	
208								
209	Total expenditures without debt payments		1,477,282	1,860,012	1,167,088	1,639,791	1,643,499	3,708
210	% increase over prior year						0.23%	
211								
212								
213								
214	Note: Must keep expenditure increase to less than 2.7% to qualify for 2016 Expenditure Restraint Payment							
215	(expenses for this program are calculated without using the principal & interest payments)							