

**Board Members:**  
 Tammy Kunkel-President  
 Dennis Dummer-Trustee  
 Amy Ginter-Trustee  
 Becky Kienzle-Trustee  
 Gary Kramer-Trustee  
 Don Schultz-Trustee  
 Len Timmerman-Trustee  
 Harold Waterman-Trustee

**Police Department**  
 Michael Schauer-Chief of Police

**Meal Site Director**  
 Betty Kerkenbush

**Village Attorney**  
 Stephen Buggs

**Public Works**  
 Dale Neis-Director of Public Works  
 David Neis-Operator  
 Thomas Neis-Operator

**Assessor & Building  
& Zoning Administrator**  
 Richard Riniker

**Engineer**  
 Keith Dalsing

**Library Director**  
 Tina Pfohl

Submitted July 3, 2013

**GENERAL ACCOUNT  
INCOME**

**TAXES OTHER THAN PROPERTY**  
 Pymt in lieu of Taxes 3,045.10  
 Sun Valley 3,045.10

**INTERGOVERNMENTAL**

Personal Property Tax 769.99  
 Lottery Credit 8,973.50  
 Shared Taxes From State 156,347.68  
 Fire Ins. Tax From State 2,076.97  
 State Aid-Road Allotment 50,233.80  
 State of WI - Recycle Grant 1,891.05  
 Total Intergovernmental 220,292.99

**REGULATION & COMPLIANCE**

Liquor & Malt Beverages 1,765.00  
 Operator's Licenses 1,380.00  
 Building Permits 1,224.00  
 Dog License 1,014.50  
 Misc. Permits/licenses 60.00  
 Court Penalties & Costs 190.00  
 Parking Fines 1,085.00  
**6,718.50**

**PUBLIC CHARGE FOR SERVICE**

Garbage 48,587.64  
 License Publication Fees 60.00  
 Photo Copies 7.35  
 Cable TV Franchise Fees 2,097.69  
**50,752.68**

**SPECIAL ASSESSMENTS**

Street/Sidewalk Improvement: 17.97  
 Interest/Special Assessment 256.71  
**274.68**

**Interest/Checking Act**

62.71  
**62.71**

**MISCELLANEOUS**

Computer Credit 1,376.00  
 Misc. Income 91.08  
 Wgs. From Sewer Dept. 38,800.00  
 Wgs. From Water Dept. 38,800.00  
**Misc. 79,067.08**

Other Transfers 311,555.44  
 Refund Debit Card Use 1,171.57  
 Deposit In Transfer 196.08  
**312,923.09**

**Total Income 673,136.83**

**EXPENSES**

**GENERAL GOVERNMENT**

Board Salaries 6,125.59  
 Board Fringes 468.61  
 President Salary 1,839.96  
 President Fringes 140.76  
 Clerk Salaries 37,301.35  
 Clerk Fringes 17,066.67  
 Conference 695.34  
 Municipality Dues 468.19  
 Clerk Other 6,648.09  
 Election 2,929.40  
 Publications 585.65

Special Accounting 4,470.00  
 Legal Counseling 10,421.86  
 Janitorial Wages 6,641.52  
 Janitorial Fringes 497.48  
 Dog Licenses 315.00  
 Community Center 12,548.41  
 Prop & Liability Insurance 21,726.00

**TOTAL GENERAL GOVT 130,889.88**

**PUBLIC SAFETY**

Police Salaries 59,428.50  
 Police Fringes 23,427.01  
 Conferences/dues 1,703.43  
 Lightsticks, safety patrol, don: 1,126.63  
 Youth Program/Donate 1,100.00  
 Cell Phone & Internet 1,356.47  
 Equipment/office supplies 2,035.03  
 Miscellaneous 350.00  
 Police Vehicle 2,685.13  
 Police Other 2,247.72  
 Fire Suppression-Fire Budget 25,000.00  
 State Fire Dues 2,076.97  
 Hydrant Rental 82,452.00  
 Building Inspector Salary 20,026.98  
 Building Inspector Fringes 1,532.06  
 Rescue Squad 5,075.00

**TOTAL PUBLIC SAFETY 231,622.93**

**PUBLIC WORKS**

Street Engineering 135.00  
 Street Salaries 96,388.51  
 Street Fringes 31,832.54  
 Street Other 24,659.58  
 Salt 4,077.01  
 Safety Program 934.35  
 Street Lighting 14,528.95  
 Garbage & Refuse 49,855.03  
 Vehicle gas & Maintenance 12,035.92  
 Slurry Seal 34,782.18  
 Purchase Truck 21,560.31  
**TOTAL PUBLIC WORKS 290,789.38**

**CONSERVATION & DEVELOPMENT**

Economic Development 2,000.00

**DEBT SERVICE**

Principal-Long Term Note 18,548.22  
 Interest-Long Term Note 7,137.60  
**25,685.82**

Debit Card Use 1,293.87  
 deposit in transit 233.33  
 Annexation 315.12  
 Cty Road Aid 2,000.00  
 Misc. Expense 70.88  
**3,913.20**

**Total Expenses 684,901.21**

**REAL ESTATE TAX ACCOUNT**

Income  
 Real Estate Taxes Collected 729,492.60  
 Interest 282.15  
 Personal Property Tax Collec 10,226.62  
 Overpayment of Taxes 2,049.23  
**742,050.60**

Expenses  
 Overpayment of Taxes 2,120.54  
 County & State Taxes Paid 130,855.85  
 Cuba City School Tax 360,424.70  
 Fennimore Vo Tech 69,964.67  
 Transfer Out 160,000.00  
**723,365.76**

Start 01/01/2012 181,452.34  
 Income 742,050.60  
 Expenses -723,365.76  
**Checkbook 12/31/2012 200,137.18**

**Park Fund**

Income  
 Concession Rent 75.00  
 Interest 8.09  
 Park Rental 620.00  
**703.09**

Expenses  
 Electric & Water 628.94  
 Supplies/Main/Repairs 1,624.52  
 Tractor Repair/Main 489.19  
 Refund Park Rental 25.00  
**2,767.65**

Start 01/01/2012 0.00  
 Income 703.09  
 Expenses -2,767.65  
**Checkbook 12/31/2012 -2,064.56**

Contribution 3,000.00  
**935.44**

**Community Center**

Deposits collected 805.00  
 Rent 3,404.45  
 Interest 3.62  
**4,213.07**

Pop Machine etc 156.63  
 Deposit's Returned 750.00  
**906.63**

Start 01/01/2012 7,528.20  
 Income 4,213.07  
 Expenses -906.63  
**Checkbook 12/31/2012 10,834.64**

**Library Operating Account**

Income  
 Copies 193.42  
 Books/Fines 348.52  
 Library Misc Income 2,446.86  
 Grant Income 500.00  
 Library Interest 18.38  
 County Money 16,623.25  
**20,130.43**

Expenses  
 Books 7,644.95  
 Children's Programming 1,043.39  
 Copier Maintenance 383.23  
 DVD's 1,172.62  
 Education 465.00  
 Library Supplies 867.15  
 Library Office 1,393.45  
 Mileage 332.47  
 Office Equipment 601.63  
 Subscriptions 166.90  
 Technology 5,982.41  
 Computers 619.50  
 Telephone 514.20  
 Wages 24,237.69  
 Benefits 8,684.11  
**54,108.70**

Start 01/01/2012 3,676.16  
 Income 20,130.43  
 Expenses -54,108.70  
**Ckbk 12/31/2012 -30,302.11**  
 Contribution 34,000.00  
 3,697.89

**Fund Balances**

**Royal Money Market Fund**

Road Account 157,113.88  
 Surplus Account 13,948.49  
 Storage Building 36,579.95  
 Tree Account 8,354.52  
 Reval Account 96.79  
 Green Space Fees 232.66  
 Police Equipment 34,233.25  
 Park/save 7,035.03  
 Park FEMA 4,182.15  
**261,776.72**

**Other**  
 Real Estate Money Market 46,286.42

Start 01/01/2012 63,814.30  
 Income 699,764.04  
 Expenses -745,342.18  
 Payroll Liabilities -2,738.00  
**Checkbook 12/31/2012 15,498.16**

