

..... **2023 EXPENDITURES**

GENERAL GOVERNMENT:

Board:	Salaries	\$25,635.80	
	Dues & Memberships (WTA & Rural Mutual)	1,435.00	
	Supplies and Expense	3,845.01	
	DSL and Website Expense	<u>766.80</u>	\$31,682.61
Clerk:	Salary	\$28,563.10	
	Office Supplies and Expense	2,665.63	
	License Publication	<u>47.68</u>	\$31,276.41
Elections:	Salaries	\$2,190.20	
	Ads, Supplies, Voting Machines Maintenance	<u>1,514.69</u>	\$3,704.89
Treasurer:	Salary	\$11,891.11	
	Supplies and Expense	<u>3,853.23</u>	\$15,744.34
Assessor's Contract:		\$8,376.67	
Paid to State for Assessing Manufacturing Property		<u>\$540.04</u>	\$8,916.71
Other General Government:	Planning Committee Salaries	\$908.29	
	Planning Committee Expense	<u>97.02</u>	\$1,005.31
Legal Expense:		<u>2,494.54</u>	\$2,494.54
Insurance:	Workmen's Compensation	\$1,329.00	
	Business Owners Policy	<u>4,523.00</u>	\$5,852.00
Town Hall:	Custodian-Maintenance Salaries	\$647.00	
	Grass Cutting	\$560.00	
	Electricity, Telephone & LP Gas	3,216.19	
	Repairs, Supplies, Fire Extinguisher Service	909.92	
	Improvements - Copier	5,442.00	
	Pump Holding Tank	<u>192.00</u>	\$10,967.11
Krakow Park:	Park Caretaker/Grass Cutting/Maintenance	\$2,403.29	
	Electricity, Water Test, Winterize Pavilion, Repairs & Supplies	<u>4,843.10</u>	\$7,246.39
Hillside Cemetery: Grass Cutting and Maintenance		<u>\$1,275.00</u>	\$1,275.00

PUBLIC SAFETY:	Pulaski Tri-County Fire Department -	Operating/Vehicle Funds	\$42,132.28	
		Fire Runs & Jaws	11,230.21	
		2 % Fire Dues	6,942.76	
	N.E.W. Para-Medic Rescue	Quarterly Per Capita Payments	35,188.44	
		Windfall Payment	0.00	
		Equipment Fund	0.00	
	911 Numbering System	General Expenses	<u>168.84</u>	\$95,662.53

PUBLIC WORKS:

Roads:	Snowplowing and Sanding	\$89,478.60	
	Brush & Tree Control, Mowing Grass	45,043.16	
	Road Signing	3,967.74	
	Spring Breakup/Patching/Miscellaneous Road Maintenance	29,481.65	
	Ditching, Drainage and Bridge Inspection	21,501.77	
	Engineering for Middle Drive Bridge	457.56	
	Crack Filling Roads	0.00	
	Seal Coating Roads	0.00	
	Street Lighting	<u>11,790.72</u>	\$201,721.20
	Resurface Cherry Drive	66,572.54	
	Resurface Green Valley Road	105,109.12	
	Resurface Hillside Drive	170,776.40	
	Resurface East Hillside Drive	39,575.72	
	Resurface Apple Road	<u>87,807.37</u>	\$469,841.15

Animal Control:	Salary	\$1,388.69	
Sanitation:	Mileage & Expenses	<u>255.19</u>	\$1,643.88
	Garbage Pickup and Tipping Fees	\$65,576.75	
	Recycling Pickup and Landfill Recycling Fees	51,275.63	
	Extra carts for Residents	1,230.18	
	Disposal of Tires to Shawano Landfill	<u>172.00</u>	\$118,254.56
MISCELLANEOUS:			
	Refunds for Excess Tax Payments	7,363.42	
	Refunds of Charge Back	14,390.55	
	Returned checks by Taxpayers and Bank Charges	66.31	\$21,820.28
PAYMENT TO OTHER AGENCIES:			
Schools:	2022 Tax Levy, Jan.-Feb. Settlement Payments	\$849,617.03	
	PILT Distribution	<u>346.18</u>	\$849,963.21
NWTC	2022 Tax Levy, Jan.-Feb. Settlement Payments	\$88,420.73	
	PILT Distribution	<u>34.42</u>	\$88,455.15
State:	2022 Tax Levy, Jan.-Feb. Settlement Payments	<u>\$0.00</u>	\$0.00
County:	2022 Tax Levy, Jan.-Feb. Settlement Payments	\$583,418.99	
	PILT Distribution	<u>225.72</u>	\$583,644.71
	Dog Licenses Paid to County in 2023	<u>\$1,692.00</u>	\$1,692.00
	MFL paid to the State & County at the time of Tax Settlement in February	0.00	
	MFL Apportionment paid to County	<u>31.46</u>	\$31.46
Krakow Sanitary District	2022 Tax Levy, Jan.-Feb. Settlement Payments	\$127,425.88	
	Delinquent Sewer Charges	<u>6,930.00</u>	\$134,355.88
	Farm Drainage District	<u>\$551.30</u>	\$551.30
TOTAL EXPENDITURES			\$2,687,802.62
	Payment of 4th Quarter of 2022 State Income Tax		\$467.06
	Less: Unpaid State Income Tax for 4th Quarter of 2023		-\$700.15
TOTAL DISBURSED			\$2,687,569.53
BALANCE ON HAND - DECEMBER 31, 2023			
	General Checking Account (Premier Community Bank)	\$91,188.37	
	CD Reserved for Hillside Cemetery Maintenance (Fox Community Credit Union)	14,364.41	
	ATC Investment Account + Saving Account (CoVantage)	511,379.05	
	Tax Money PR Advantage Account (Premier Bank)	<u>805,014.83</u>	
TOTAL CASH AND INVESTMENTS - DECEMBER 31, 2023			\$1,421,946.66
TOTAL MONIES DISBURSED			<u>\$4,109,516.19</u>