

..... EXPENDITURES .....

**GENERAL GOVERNMENT:**

Board:	Salaries	\$24,022.26	
	Dues & Memberships (WTA & Rural Mutual)	690.00	
	Supplies and Expense	3,929.06	
	DSL and Website Expense	<u>625.80</u>	
			\$29,267.12
Clerk:	Salary	\$27,126.06	
	Office Supplies and Expense	2,789.39	
	License Publication	<u>91.54</u>	
			\$30,006.99
Elections:	Salaries	\$4,222.56	
	Ads, Supplies and Expenses	<u>481.62</u>	
			\$4,704.18
Treasurer:	Salary	\$11,324.85	
	Supplies and Expense	<u>2,542.01</u>	
			\$13,866.86
Assessor's Contract:		\$5,000.04	
	Paid to State for Assessing Manufacturing Property	<u>\$275.60</u>	
			\$5,275.64
Other General Government:	Planning Committee Salaries	\$1,677.18	
	Planning Committee Expense	506.22	
	Legal Expense	<u>780.00</u>	
			\$2,963.40
Insurance:	Workmen's Compensation	\$1,434.00	
	Business Owners Policy	2,599.00	
	Public Officials Bond	<u>0.00</u>	
			\$4,033.00
Town Hall:	Custodian-Maintenance Salaries & Grass Cutting	\$1,583.33	
	Electricity, Telephone & LP Gas	1,724.02	
	Repairs, Supplies and Water Test	297.19	
	Pump Holding Tank	<u>95.00</u>	
			\$3,699.54
Krakow Park	Park Caretaker and Grass Cutting	\$1,999.37	
	Sanitary Dist. Fees~Electricity~Water Test~Winterize Pavilion~Repairs & Supplies	\$1,133.20	
	Improvements	<u>\$608.03</u>	
			\$3,740.60

**PUBLIC SAFETY**

Fire Protection:			
	Pulaski Tri-County Fire Department -	Operating/Vehicle Funds	\$35,258.84
		Fire Runs & Jaws	5,563.42
		Inspections	1,204.00
	N.E.W. Para-Medic Rescue	Quarterly Per Capita Payments	32,288.44
		Capital Impr./Maint/Vehicle Fund	1,215.78
	911 Numbering System	General Expenses	<u>336.47</u>
			\$75,866.95

**PUBLIC WORKS:**

Roads:	Snowplowing and Sanding	\$10,580.26	
	Road Signing	766.90	
	Brush & Tree Control, Mowing Grass	7,773.64	
	Crack Filling	20,000.00	
	Seal Coating	49,302.25	
	Miscellaneous Road Maintenance	34,364.25	
	Spring Breakup, Road Patching & Paver Patching	25,255.33	
	Ditching, Drainage and Bridge Inspection	2,641.16	
	Culvert, Final Blacktop and Shouldering on Carroll Road	82,465.11	
	Final Blacktop and Shouldering on Town Line Road	59,996.13	
	Reconstruction, Reclaiming and Binder Blacktop on Green Valley Road	115,132.40	
	DNR Permits	2,233.00	
	Street Lighting	<u>10,889.69</u>	
			\$421,400.12

Animal Control:	Salary	\$1,715.94	
	Mileage & Expenses	<u>261.90</u>	\$1,977.84
Sanitation:	Garbage Pickup, Tipping Fees & Garbage Stickers Expense	\$37,935.82	
	Recycling Pickup and Landfill Recycling Fees	35,448.44	
	Tire Drop Day Expense	<u>50.00</u>	\$73,434.26
<b>MISCELLANEOUS:</b>			
	Cemetery	\$200.00	
	Refunds for Excess Tax Payments	9,289.97	
	Refund of Overpayment of Fire Call	3,815.75	
	Extended Benefit Payment - Unemployment Insurance	61.46	
	Citizens Bank Maintenance Fee	33.01	
	Payment to Shawano Cty./Special Charge for Cleanup of Property in Krakow	36,781.21	
	Returned Checks at Tax Collection and Fees	2,846.54	
	Donation to Supporters of Shawano K-9	<u>250.00</u>	\$53,277.94
<b>PAYMENTS TO OTHER AGENCIES:</b>			
Schools:	2009 Tax Levy, Jan.-Feb. 2010 Settlement Payments	\$716,863.49	
	PILT Distribution	<u>312.11</u>	\$717,175.60
NWTC	2009 Tax Levy, Jan.-Feb. 2010 Settlement Payments	\$124,332.17	
	PILT Distribution	<u>54.58</u>	\$124,386.75
State:	2009 Tax Levy, Jan.-Feb. 2010 Settlement Payments	\$13,717.94	
	PILT Distribution	<u>6.05</u>	\$13,723.99
County:	2009 Tax Levy, Jan.-Feb. 2010 Settlement Payments	\$382,165.32	
	PILT Distribution	<u>167.74</u>	\$382,333.06
	Dog Licenses paid to County in 2010	<u>\$1,936.00</u>	\$1,936.00
	MFL paid to the State & County at the time of Tax Settlement in February	1,430.12	
	Managed Forest Land paid to County	26.90	
	MFL Yield Tax Apportionment paid to County	<u>84.93</u>	\$1,541.95
Krakow Sanitary District	2009 Tax levy, Jan.-Feb. 2010 Settlement Payments	\$10,256.23	
	Lottery Credit Distribution	208.91	
	Delinquent Sewer Charges Collected with 2009 Taxes	<u>7,146.00</u>	\$17,611.14
<b>TOTAL EXPENDITURES</b>			<b>\$1,982,222.93</b>
	Payment of 4th Quarter of 2009 State Income Tax		\$470.46
	Less: Unpaid State Income Tax for 4th Quarter of 2010		-\$459.06
<b>TOTAL DISBURSED</b>			<b>\$1,982,234.33</b>
<b>BALANCE ON HAND DECEMBER 31, 2010</b>			
	General Interest Bearing Checking Account (Citizens Bank)	\$11,717.19	
	Tax Money in Premier Community Bank Advantage Account	<u>\$886,668.45</u>	
<b>TOTAL CASH AND INVESTMENTS DECEMBER 31, 2010</b>			<b>\$898,385.64</b>
<b>TOTAL MONIES DISBURSED</b>			<b><u>\$2,880,619.97</u></b>