

..... **2016 EXPENDITURES**

GENERAL GOVERNMENT:

Board:	Salaries	\$25,238.59	
	Dues & Memberships (WTA & Rural Mutual)	935.64	
	Supplies and Expense	2,831.99	
	DSL and Website Expense	<u>502.58</u>	\$29,508.80
Clerk:	Salary	\$28,509.29	
	Office Supplies and Expense	2,490.41	
	License Publication	<u>78.77</u>	\$31,078.47
Elections:	Salaries	\$5,547.04	
	Ads, Supplies and Expenses	<u>1,197.77</u>	\$6,744.81
Treasurer:	Salary	\$11,324.86	
	Supplies and Expense	<u>2,458.16</u>	\$13,783.02
Assessor's Contract:		\$5,400.00	
	Paid to State for Assessing Manufacturing Property	<u>\$234.51</u>	\$5,634.51
Other General Government:	Planning Committee Salaries	\$1,037.74	
	Planning Committee Expense	<u>283.90</u>	\$1,321.64
Legal Expense:		<u>0.00</u>	\$0.00
Insurance:	Workmen's Compensation	\$1,605.00	
	Business Owners Policy	3,497.00	\$5,102.00
Town Hall:	Custodian-Maintenance Salaries	\$1,080.27	
	Grass Cutting	\$735.00	
	Electricity, Telephone & LP Gas	2,630.15	
	Repairs, Supplies and Water Test	952.61	
	Burst Pipe Repairs (reimbursed by insurance)	16,973.16	
	New Steel Roof on Town Hall	9,669.00	
	Pump Holding Tank	<u>190.00</u>	\$32,230.19
Krakow Park	Park Caretaker	\$0.00	
	Grass Cutting	\$2,000.00	
	Electricity, Water Test, Winterize Pavilion, Repairs & Supplies	<u>\$537.12</u>	\$2,537.12
Hillside Cemetery:	Maintenance Salary & Expenses	<u>\$1,540.00</u>	\$1,540.00

PUBLIC SAFETY

Pulaski Tri-County Fire Department -	Operating/Vehicle Funds	\$31,696.84	
	Fire Runs & Jaws	4,744.45	
	Inspections	1,280.00	
N.E.W. Para-Medic Rescue	Quarterly Per Capita Payments	29,969.96	
Partial Return of Quarterly per capita payments		253.27	
911 Numbering System	General Expenses	<u>194.09</u>	\$68,138.61

PUBLIC WORKS:

Roads:	Snowplowing and Sanding	\$31,929.41	
	Brush & Tree Control, Mowing Grass	11,015.37	
	Road Signing	127.61	
	Spring Breakup/Patching/Miscellaneous Road Maintenance	26,731.16	
	Ditching, Drainage and Bridge Inspection	170.00	
	Crack Filling Roads	23,500.00	
	Street Lighting	13,047.55	
	Drainage, Reclaim, Prep & Blacktop on Elm & Nichols	8,775.98	
	Resurface Cedar Road, Mile Drive, Angelica Street and Park Street	256,000.19	
	Final Coat of Blacktop & Shoulder West Town Road	<u>40,501.16</u>	\$411,798.43

Animal Control:	Salary	\$2,488.86	
	Mileage & Expenses	<u>549.90</u>	\$3,038.76
Sanitation:	Garbage Pickup and Tipping Fees	\$37,095.11	
	Recycling Pickup and Landfill Recycling Fees	<u>28,075.99</u>	\$65,171.10
MISCELLANEOUS:			
	Donations to Supporters of Shawano K-9 & Bonduel 1st Responders	\$2,250.00	
	Refunds for Excess Tax Payments	6,930.27	
	Refunds for Overpayment of Assessment Certificates, dog license fees, garbage fee	101.00	
	Returned checks by Taxpayers and Bank Charges	<u>3,790.36</u>	\$13,071.63
PAYMENT TO OTHER AGENCIES:			
Schools:	2015 Tax Levy, Jan.-Feb. 2016 Settlement Payments	\$787,811.20	
	PILT Distribution	<u>360.10</u>	\$788,171.30
NWTC	2015 Tax Levy, Jan.-Feb. 2016 Settlement Payments	\$68,460.66	
	PILT Distribution	<u>30.43</u>	\$68,491.09
State:	2015 Tax Levy, Jan.-Feb. 2016 Settlement Payments	\$14,933.17	
	PILT Distribution	<u>0.00</u>	\$14,933.17
County:	2015 Tax Levy, Jan.-Feb. 2016 Settlement Payments	\$464,627.12	
	PILT Distribution	<u>206.50</u>	\$464,833.62
	Dog Licenses Paid to County in 2016	<u>\$1,787.00</u>	\$1,787.00
	MFL paid to the State & County at the time of Tax Settlement in February	3,550.89	
	MFL Apportionment paid to County	<u>100.67</u>	\$3,651.56
Krakow Sanitary District	2015 Tax Levy, Jan.-Feb. 2016 Settlement Payments	\$33,331.63	
	Delinquent Sewer Charges Collected with 2015 Taxes	<u>5,061.20</u>	\$38,392.83
	Farm Drainage District	<u>\$1,646.70</u>	\$1,646.70
TOTAL EXPENDITURES			\$2,072,606.36
	Payment of 4th Quarter of 2014 State Income Tax		\$509.46
	Less: Unpaid State Income Tax for 4th Quarter of 2016		-\$509.46
TOTAL DISBURSED			\$2,072,606.36
BALANCE ON HAND DECEMBER 31, 2016			
	General Interest Bearing Checking Account (First Merit Bank)	\$143,412.88	
	Two CD's Reserved for Hillside Cemetery Maintenance (First Merit Bank)	16,962.49	
	Tax Money in Premier Community Bank Advantage Account	<u>607,575.15</u>	
TOTAL CASH AND INVESTMENTS DECEMBER 31, 2016			\$767,950.52
TOTAL MONIES DISBURSED			<u>\$2,840,556.88</u>

