

..... EXPENDITURES .....

**GENERAL GOVERNMENT:**

Board:	Salaries		\$25,346.26	
	Dues & Memberships (WTA & Rural Mutual)		745.00	
	Supplies and Expense		2,584.35	
	DSL and Website Expense		<u>546.24</u>	\$29,221.85
Clerk:	Salary		\$28,509.30	
	Office Supplies and Expense		4,499.32	
	License Publication		<u>78.64</u>	\$33,087.26
Elections:	Salaries		\$3,561.73	
	Ads, Supplies and Expenses		<u>723.08</u>	\$4,284.81
Treasurer:	Salary		\$11,351.76	
	Supplies and Expense		<u>1,534.55</u>	\$12,886.31
Assessor's Contract:			\$5,400.00	
	Paid to State for Assessing Manufacturing Property		<u>\$246.54</u>	\$5,646.54
Other General Government:	Planning Committee Salaries		\$618.43	
	Planning Committee Expense		<u>311.92</u>	\$930.35
Legal Expense:			<u>271.18</u>	\$271.18
Insurance:	Workmen's Compensation		\$1,497.00	
	Business Owners Policy		<u>3,266.00</u>	\$4,763.00
Town Hall:	Custodian-Maintenance Salaries		\$791.76	
	Grass Cutting		\$822.58	
	Reclaim and Blacktop Drive/Parking Lot		\$33,752.94	
	Electricity, Telephone & LP Gas		4,109.10	
	Repairs, Supplies and Water Test		1,640.73	
	Pump Holding Tank		<u>100.00</u>	\$41,217.11
Krakow Park	Park Caretaker		\$209.91	
	Grass Cutting		\$1,020.00	
	Electricity, Water Test, Winterize Pavilion, Repairs & Supplies		<u>\$635.36</u>	\$1,865.27
Hillside Cemetery:	Maintenance Salary & Expenses		<u>\$958.05</u>	\$958.05

**PUBLIC SAFETY**

Pulaski Tri-County Fire Department -	Operating/Vehicle Funds		\$31,989.16	
	Fire Runs & Jaws		8,990.07	
	Inspections		1,960.00	
N.E.W. Para-Medic Rescue	Quarterly Per Capita Payments		30,028.48	
	Partial Return of 2014 Windfall		536.21	
911 Numbering System	General Expenses		<u>115.07</u>	\$73,618.99

**PUBLIC WORKS:**

Roads:	Snowplowing and Sanding		\$80,979.36	
	Spring Breakup/Patching & Paver Patching		\$45,893.64	
	Bridge Inspection & Repair		\$1,040.38	
	Road Signing		585.64	
	Brush & Tree Control, Mowing Grass		9,719.80	
	Crack Filling Roads		20,000.00	
	Miscellaneous Road Maintenance		42,814.22	
	Ditching, Drainage and Bridge Inspection		150.00	
	Blacktop and Shoulder Town Line Road		64,076.27	
	Blacktop and Shoulder Maple Road		62,571.28	
	Blacktop and Shoulder Green Valley Road		67,839.34	
	Blacktop Northwestern/ Main Street in Zachow		24,980.18	
	Street Lighting		<u>11,349.67</u>	\$431,999.78

Animal Control:	Salary	\$2,338.16	
	Mileage & Expenses	<u>118.80</u>	\$2,456.96
Sanitation:	Garbage Pickup and Tipping Fees	\$35,241.27	
	Recycling Pickup and Landfill Recycling Fees	<u>27,918.69</u>	\$63,159.96
<b>MISCELLANEOUS:</b>			
	Close out Cemetery Account	\$265.89	
	Inactive Cemetery Account Bank Charge	25.00	
	Refunds for Excess Tax Payments	389.74	
	Refunds-Overpayments of dog license fees/Cemetery Perpetual Care/Garbage Charge	168.00	
	Donation to Supporters of Shawano K-9	250.00	
	Payment to County for Tax Payment Received after Tax Settlement	<u>1,085.31</u>	\$2,183.94
<b>PAYMENT TO OTHER AGENCIES:</b>			
Schools:	2013 Tax Levy, Jan.-Feb. 2014 Settlement Payments	\$866,670.80	
	PILT Distribution	<u>372.15</u>	\$867,042.95
NWTC	2013 Tax Levy, Jan.-Feb. 2014 Settlement Payments	\$146,176.94	
	PILT Distribution	<u>62.49</u>	\$146,239.43
State:	2013 Tax Levy, Jan.-Feb. 2014 Settlement Payments	\$14,943.73	
	PILT Distribution	<u>6.35</u>	\$14,950.08
County:	2013 Tax Levy, Jan.-Feb. 2014 Settlement Payments	\$449,959.90	
	PILT Distribution	<u>192.83</u>	\$450,152.73
	Dog Licenses Paid to County in 2014	<u>\$1,707.00</u>	\$1,707.00
	MFL paid to the State & County at the time of Tax Settlement in February	2,760.24	
	MFL Apportionment paid to County	32.34	
	MFL Yield Tax Apportionment paid to County	<u>78.81</u>	\$2,871.39
	Farm Drainage District Charges paid to County	<u>2,205.20</u>	\$2,205.20
Krakow Sanitary District	2013 Tax Levy, Jan.-Feb. 2014 Settlement Payments	\$17,061.23	
	Delinquent Sewer Charges Collected with 2013 Taxes	<u>5,357.34</u>	\$22,418.57
<b>TOTAL EXPENDITURES</b>			<b>\$2,216,138.71</b>
	Payment of 4th Quarter of 2013 State Income Tax		\$509.46
	Less: Unpaid State Income Tax for 4th Quarter of 2014		-\$509.46
<b>TOTAL DISBURSED</b>			<b>\$2,216,138.71</b>
<b>BALANCE ON HAND DECEMBER 31, 2014</b>			
	General Interest Bearing Checking Account (First Merit Bank)	\$73,678.07	
	Hillside Cemetery Checking Account (First Merit Bank)	0.00	
	Two CD's Reserved for Hillside Cemetery Maintenance (First Merit Bank)	16,883.55	
	Tax Money in Premier Community Bank Advantage Account	<u>930,227.82</u>	
<b>TOTAL CASH AND INVESTMENTS DECEMBER 31, 2014</b>			<b>\$1,020,789.44</b>
<b>TOTAL MONIES DISBURSED</b>			<b><u>\$3,236,928.15</u></b>