

..... 2015 EXPENDITURES

GENERAL GOVERNMENT:

Board:	Salaries		\$25,427.00	
	Dues & Memberships (WTA & Rural Mutual)		795.00	
	Supplies and Expense		3,765.69	
	DSL and Website Expense		<u>1,546.20</u>	\$31,533.89
Clerk:	Salary		\$28,509.28	
	Office Supplies and Expense		4,368.23	
	License Publication		<u>195.22</u>	\$33,072.73
Elections:	Salaries		\$1,128.75	
	Ads, Supplies and Expenses		<u>1,250.75</u>	\$2,379.50
Treasurer:	Salary		\$11,324.89	
	Supplies and Expense		<u>2,211.04</u>	\$13,535.93
Assessor's Contract:			\$5,400.00	
	Paid to State for Assessing Manufacturing Property		<u>\$234.27</u>	\$5,634.27
Other General Government:	Planning Committee Salaries		\$1,006.52	
	Planning Committee Expense		<u>574.14</u>	\$1,580.66
Legal Expense:			<u>510.00</u>	\$510.00
Insurance:	Workmen's Compensation		\$1,580.00	
	Business Owners Policy		3,357.00	
	Two-Year Public Officials Bond		<u>170.00</u>	\$5,107.00
Town Hall:	Custodian-Maintenance Salaries		\$805.76	
	Grass Cutting		\$878.58	
	Electricity, Telephone & LP Gas		3,589.83	
	Repairs, Supplies and Water Test		129.90	
	Pump Holding Tank		<u>100.00</u>	\$5,504.07
Krakow Park	Park Caretaker		\$0.00	
	Grass Cutting		\$2,225.00	
	Electricity, Water Test, Winterize Pavilion, Repairs & Supplies		<u>\$576.02</u>	\$2,801.02
Hillside Cemetery:	Maintenance Salary & Expenses		<u>\$839.26</u>	\$839.26

PUBLIC SAFETY

Pulaski Tri-County Fire Department -	Operating/Vehicle Funds		\$31,388.52	
	Fire Runs & Jaws		6,255.84	
	Inspections		1,724.52	
N.E.W. Para-Medic Rescue	Quarterly Per Capita Payments		29,592.90	
	Funding for New Ambulance		2,000.00	
911 Numbering System	General Expenses		<u>154.34</u>	\$71,116.12

PUBLIC WORKS:

Roads:	Snowplowing and Sanding		\$13,086.25	
	Brush & Tree Control, Mowing Grass		9,837.36	
	Road Signing		511.15	
	Miscellaneous Road Maintenance		9,395.76	
	Ditching, Drainage and Bridge Inspection		3,988.75	
	Crack Filling Roads		22,000.00	
	Street Lighting		11,360.62	
	Resurface and Shoulder Hickory Drive		207,500.42	
	Resurface and Shoulder West Town Road		<u>72,657.77</u>	\$350,338.08

Animal Control:	Salary	\$1,159.92	
	Mileage & Expenses	<u>194.28</u>	\$1,354.20
Sanitation:	Garbage Pickup and Tipping Fees	\$34,913.24	
	Disposal of Tires to Shawano Landfill	\$51.59	
	Recycling Pickup and Landfill Recycling Fees	<u>27,503.31</u>	\$62,468.14
MISCELLANEOUS:			
	Refunds for Excess Tax Payments	\$12,469.44	
	Refunds for Overpayment of Building Permit and Garbage Collection Charge	115.00	
	Payment to County for Perpetuation of Section Corners	<u>300.00</u>	\$12,884.44
PAYMENT TO OTHER AGENCIES:			
Schools:	2014 Tax Levy, Jan.-Feb. 2015 Settlement Payments	\$837,865.46	
	PILT Distribution	<u>348.90</u>	\$838,214.36
NWTC	2014 Tax Levy, Jan.-Feb. 2015 Settlement Payments	\$66,746.19	
	PILT Distribution	<u>27.33</u>	\$66,773.52
State:	2014 Tax Levy, Jan.-Feb. 2015 Settlement Payments	\$14,427.87	
	PILT Distribution	<u>5.94</u>	\$14,433.81
County:	2014 Tax Levy, Jan.-Feb. 2015 Settlement Payments	\$442,495.65	
	PILT Distribution	<u>181.27</u>	\$442,676.92
	Dog Licenses Paid to County in 2014	<u>\$1,702.00</u>	\$1,702.00
	MFL paid to the State & County at the time of Tax Settlement in February	3,339.71	
	MFL Apportionment paid to County	<u>32.42</u>	\$3,372.13
Krakow Sanitary District	2014 Tax Levy, Jan.-Feb. 2015 Settlement Payments	\$20,955.45	
	Delinquent Sewer Charges Collected with 2013 Taxes	<u>4,713.60</u>	\$25,669.05
Other	Payment-Assessor's Error & Refund of State Special Charges	<u>\$2,471.67</u>	\$2,471.67
TOTAL EXPENDITURES			\$1,995,972.77
	Payment of 4th Quarter of 2014 Income Tax		\$509.46
	Less: Unpaid State Income Tax for 4th Quarter of 2015		-\$509.46
TOTAL DISBURSED			\$1,995,972.77
BALANCE ON HAND DECEMBER 31, 2015			
	General Interest Bearing Checking Account (First Merit Bank)	\$143,885.49	
	Two CD's Reserved for Hillside Cemetery Maintenance (First Merit Bank)	16,942.50	
	Tax Money in Premier Community Bank Advantage Account	<u>899,022.36</u>	
TOTAL CASH AND INVESTMENTS DECEMBER 31, 2015			\$1,059,850.35
TOTAL MONIES DISBURSED			<u>\$3,055,823.12</u>