

..... **2017 EXPENDITURES** .....

**GENERAL GOVERNMENT:**

Board:	Salaries		\$25,831.38	
	Dues & Memberships (WTA & Rural Mutual)		980.00	
	Supplies and Expense		3,379.57	
	DSL and Website Expense		<u>547.80</u>	\$30,738.75
Clerk:	Salary		\$28,482.38	
	Office Supplies and Expense		2,862.18	
	License Publication		<u>101.34</u>	\$31,445.90
Elections:	Salaries		\$2,808.25	
	Ads, Supplies, Voting Machines Maintenance		<u>3,256.20</u>	\$6,064.45
Treasurer:	Salary		\$11,702.36	
	Supplies and Expense		<u>2,551.05</u>	\$14,253.41
Assessor's Contract:			\$5,500.00	
	Paid to State for Assessing Manufacturing Property		<u>\$247.44</u>	\$5,747.44
Other General Government:	Planning Committee Salaries		\$1,231.50	
	Planning Committee Expense		<u>447.76</u>	\$1,679.26
Legal Expense:			<u>360.00</u>	\$360.00
Insurance:	Workmen's Compensation		\$1,399.00	
	Business Owners Policy		3,606.00	
	Public Officials Bond		<u>\$170.00</u>	\$5,175.00
Town Hall:	Custodian-Maintenance Salaries		\$902.64	
	Grass Cutting		\$720.00	
	Electricity, Telephone & LP Gas		2,974.20	
	Repairs, Supplies, Fire Extinguisher Service		644.47	
	Double LP Furnaces in Older Section of Hall		4,495.00	
	Pump Holding Tank		<u>0.00</u>	\$9,736.31
Krakow Park:	Park Caretaker		\$0.00	
	Grass Cutting, Spring Cleanup		3,505.00	
	Electricity, Water Test, Winterize Pavilion, Repairs & Supplies		<u>462.47</u>	\$3,967.47
Hillside Cemetery:	Grass Cutting		\$1,380.00	
	Spring & Fall Cleanup, Maintenance		<u>3,820.00</u>	\$5,200.00
<b>PUBLIC SAFETY:</b>	Pulaski Tri-County Fire Department -	Operating/Vehicle Funds	\$33,197.88	
		Fire Runs & Jaws	7,823.94	
		Inspections	1,640.00	
		Town's Share-New Fire Truck	84,546.00	
	N.E.W. Para-Medic Rescue	Quarterly Per Capita Payments	29,747.76	
		New Squad Payment	3,000.00	
		Partial Return of 2016 Windfall	2,000.00	
	911 Numbering System	General Expenses	<u>155.95</u>	\$162,111.53

**PUBLIC WORKS:**

Roads:	Snowplowing and Sanding	\$50,456.37	
	Brush & Tree Control, Mowing Grass	9,592.55	
	Road Signing	1,727.37	
	Spring Breakup/Patching/Miscellaneous Road Maintenance	26,374.19	
	Ditching, Drainage and Bridge Inspection	15,953.92	
	Crack Filling Roads	25,000.00	
	Street Lighting	11,310.78	
	Resurface Cedar, Mile, Hickory, Town Hall	<u>328,369.38</u>	\$468,784.56
Animal Control:	Salary	\$1,338.08	
	Mileage & Expenses	<u>414.54</u>	\$1,752.62
Sanitation:	Garbage Pickup and Tipping Fees	\$37,153.60	
	Recycling Pickup and Landfill Recycling Fees	28,258.58	
	Disposal of Tires to Shawano Landfill	486.37	
	Removal of Building - Main Street, Krakow	<u>3,436.48</u>	\$69,335.03

**MISCELLANEOUS:**

	Donation to Supporters of Shawano K-9	\$250.00	
	Refunds for Excess Tax Payments	6,950.38	
	Refunds for Overpayment of Assessment Certificates and License Fees	40.00	
	Perpetuation of Section Corners	900.00	
	Returned checks by Taxpayers and Bank Charges	967.16	
	Replace Lost Check	3,000.00	
	Crushed Blacktop Purchased from County for a Property Owner	<u>149.36</u>	\$12,256.90

**PAYMENT TO OTHER AGENCIES:**

Schools:	2016 Tax Levy, Jan.-Feb. Settlement Payments	\$787,538.17	
	PILT Distribution	<u>358.96</u>	\$787,897.13
NWTC	2016 Tax Levy, Jan.-Feb. Settlement Payments	\$75,854.22	
	PILT Distribution	<u>33.51</u>	\$75,887.73
State:	2016 Tax Levy, Jan.-Feb. Settlement Payments	\$15,315.68	
	PILT Distribution	<u>0.00</u>	\$15,315.68
County:	2016 Tax Levy, Jan.-Feb. Settlement Payments	\$477,738.57	
	PILT Distribution	<u>211.05</u>	\$477,949.62
	Dog Licenses Paid to County in 2017	<u>\$1,577.00</u>	\$1,577.00
	MFL paid to the State & County at the time of Tax Settlement in February	3,550.89	
	MFL Apportionment paid to County	<u>407.65</u>	\$3,958.54
Krakow Sanitary District	2016 Tax Levy, Jan.-Feb. Settlement Payments	\$38,157.15	
	Delinquent Sewer Charges Collected with 2015 Taxes	<u>7,373.60</u>	\$45,530.75
	Farm Drainage District	<u>\$548.90</u>	\$548.90

**TOTAL EXPENDITURES**

	Payment of 4th Quarter of 2016 State Income Tax		\$509.46
	Less: Unpaid State Income Tax for 4th Quarter of 2017		-\$370.23

**TOTAL DISBURSED****\$2,237,413.21****BALANCE ON HAND DECEMBER 31, 2017**

	General Interest Bearing Checking Account (Huntington Bank)	\$87,244.83	
	Two CDs Reserved for Hillside Cemetery Maintenance (Huntington Bank)	17,045.64	
	Advantage Account - ATC Funds (Premier Bank)	0.00	
	ICS Investment Account (Huntington Bank)	664,060.73	
	Tax Money in Premier Community Bank Advantage Account	<u>801,907.71</u>	

**TOTAL CASH AND INVESTMENTS DECEMBER 31, 2017****\$1,570,258.91****TOTAL MONIES DISBURSED****\$3,807,672.12**