

..... **2022 EXPENDITURES** .....

**GENERAL GOVERNMENT:**

Board:	Salaries	\$24,587.09	
	Dues & Memberships (WTA & Rural Mutual)	1,204.00	
	Supplies and Expense	3,702.55	
	DSL and Website Expense	<u>526.80</u>	\$30,020.44
Clerk:	Salary	\$28,590.01	
	Office Supplies and Expense	2,961.79	
	License Publication	<u>43.23</u>	\$31,595.03
Elections:	Salaries	\$3,539.57	
	Ads, Supplies, Voting Machines Maintenance	<u>1,947.86</u>	\$5,487.43
Treasurer:	Salary	\$11,891.11	
	Supplies and Expense	<u>2,526.59</u>	\$14,417.70
Assessor's Contract:		\$13,839.78	
	Paid to State for Assessing Manufacturing Property	<u>\$1,230.70</u>	\$15,070.48
Other General Government:	Planning Committee Salaries	\$670.12	
	Planning Committee Expense	<u>235.60</u>	\$905.72
Legal Expense:		<u>582.04</u>	\$582.04
Insurance:	Workmen's Compensation	\$1,460.00	
	Business Owners Policy	<u>4,202.00</u>	\$5,662.00
Town Hall:	Custodian-Maintenance Salaries	\$624.37	
	Grass Cutting	\$525.00	
	Electricity, Telephone & LP Gas	3,381.98	
	Repairs, Supplies, Fire Extinguisher Service	257.39	
	Improvements - Copier	2,671.00	
	Pump Holding Tank	<u>97.00</u>	\$7,556.74
Krakow Park:	Park Caretaker/Grass Cutting/Maintenance	\$1,998.43	
	Electricity, Water Test, Winterize Pavilion, Repairs & Supplies	<u>1,429.29</u>	\$3,427.72
Hillside Cemetery:	Grass Cutting and Maintenance	<u>\$1,280.00</u>	\$1,280.00

<b>PUBLIC SAFETY:</b>	Pulaski Tri-County Fire Department -	Operating/Vehicle Funds	\$38,538.04	
		Fire Runs & Jaws	10,128.69	
		2 % Fire Dues	6,596.84	
	N.E.W. Para-Medic Rescue	Quarterly Per Capita Payments	31,786.08	
		Windfall Payment	2,469.46	
		Equipment Fund	3,000.00	
	911 Numbering System	General Expenses	<u>219.55</u>	\$92,738.66

**PUBLIC WORKS:**

Roads:	Snowplowing and Sanding	\$53,622.02	
	Brush & Tree Control, Mowing Grass	7,310.83	
	Road Signing	3,436.96	
	Spring Breakup/Patching/Miscellaneous Road Maintenance	10,354.36	
	Ditching, Drainage and Bridge Inspection	1,845.00	
	Engineering for Storm Sewer in Krakow	235.00	
	Crack Filling Roads	22,000.00	
	Seal Coating Roads	0.00	
	Street Lighting	<u>11,215.35</u>	\$110,019.52
	Resurface Deer Drive	221,201.35	
	Resurface Hill Road	42,945.43	
	Resurface Grove Street	60,864.16	
	Resurface Stanley Street	59,733.90	
	Widen Deer Drive Driveway	10,718.48	
	Resurface Lake Sandia Boulevard	34,934.31	

	Cedar Drive	<u>2,253.82</u>	\$432,651.45
Animal Control:	Salary	\$1,218.59	
	Mileage & Expenses	<u>263.42</u>	\$1,482.01
Sanitation:	Garbage Pickup and Tipping Fees	\$49,100.74	
	Recycling Pickup and Landfill Recycling Fees	37,348.87	
	Disposal of Tires to Shawano Landfill	<u>0.00</u>	\$86,449.61
<b>MISCELLANEOUS:</b>			
	Refunds for Excess Tax Payments	8,959.44	
	Refunds of Charge Back	11,792.12	
	Refunds for Overpayment of License Fees	0.00	
	Returned checks by Taxpayers and Bank Charges	330.43	\$21,081.99
<b>PAYMENT TO OTHER AGENCIES:</b>			
Schools:	2021 Tax Levy, Jan.-Feb. Settlement Payments	\$822,346.73	
	PILT Distribution	<u>380.33</u>	\$822,727.06
NWTC	2021 Tax Levy, Jan.-Feb. Settlement Payments	\$92,502.37	
	PILT Distribution	<u>38.91</u>	\$92,541.28
State:	2021 Tax Levy, Jan.-Feb. Settlement Payments	<u>\$0.00</u>	\$0.00
County:	2021 Tax Levy, Jan.-Feb. Settlement Payments	\$628,289.43	
	PILT Distribution	<u>262.97</u>	\$628,552.40
	Dog Licenses Paid to County in 2021	<u>\$1,468.00</u>	\$1,468.00
	MFL paid to the State & County at the time of Tax Settlement in February	0.00	
	MFL Apportionment paid to County	<u>29.82</u>	\$29.82
Krakow Sanitary District	2021 Tax Levy, Jan.-Feb. Settlement Payments	\$111,692.99	
	Delinquent Sewer Charges	<u>6,523.00</u>	\$118,215.99
	Farm Drainage District	<u>\$551.30</u>	\$551.30
<b>TOTAL EXPENDITURES</b>			<b>\$2,524,514.39</b>
	Payment of 4th Quarter of 2021 State Income Tax		\$458.86
	Less: Unpaid State Income Tax for 4th Quarter of 2022		-\$467.06
<b>TOTAL DISBURSED</b>			<b>\$2,524,506.19</b>
<b>BALANCE ON HAND - DECEMBER 31, 2022</b>			
	General Checking Account (Premier Community Bank)	\$73,322.52	
	CD Reserved for Hillside Cemetery Maintenance (Fox Community Credit Union)	13,789.07	
	ATC Investment Account + Saving Account (CoVantage)	537,718.65	
	Tax Money PR Advantage Account (Premier Bank)	<u>808,440.45</u>	
<b>TOTAL CASH AND INVESTMENTS - DECEMBER 31, 2022</b>			<b>\$1,433,270.69</b>
<b>TOTAL MONIES DISBURSED</b>			<b><u>\$3,957,776.88</u></b>