…….. 2024 EXPENDITURES ……..

GENERAL GOVERNMENT:				
Board:	Salaries		$25,697.23	
	Dues & Memberships (WTA & Rural Mutual)		1,390.00	
	Supplies and Expense		2,126.25	
	DSL and Website Expense		530.80	$29,744.28
Clerk:	Salary		$28,590.02	
	Office Supplies and Expense		3,368.96	
	License Publication		70.79	$32,029.77
Elections:	Salaries		$3,661.50	
	Ads, Supplies, Voting Machines Maintenance		1,427.94	$5,089.44
Treasurer:	Salary		$11,891.11	
	Supplies and Expense		3,635.54	$15,526.65
Assessor's Contract:			$8,511.27	
Paid to State for Assessing Manufacturing Property			$242.10	$8,753.37
Other General Government:	Planning Committee Salaries		$522.10	
	Planning Committee Expense		557.62	$1,079.72
Legal Expense:			2,052.72	$2,052.72
Insurance:	Workmen's Compensation		$1,208.00	
	Business Owners Policy		4,913.00	$6,121.00
Town Hall:	Custodian-Maintenance Salaries		$654.51	
	Grass Cutting		$870.00	
	Electricity, Telephone & LP Gas		2,446.42	
	Repairs, Supplies, Fire Extinguisher Service		139.63	
	Improvements - New furnace, generator		12,588.24	
	Pump Holding Tank		102.00	$16,800.80
Krakow Park:	Park Caretaker/Grass Cutting/Maintenance		$2,698.27	
	Electricity, Water Test, Winterize Pavilion, Repairs & Supplies		5,131.50	$7,829.77
Hillside Cemetery: Grass Cutting and Maintenance			$1,798.97	$1,798.97
PUBLIC SAFETY:	Pulaski Tri-County Fire Department -	Operating/Vehicle Funds	$59,794.88	
		Fire Runs & Jaws	7,126.54	
		2 % Fire Dues	8,199.68	
	N.E.W. Para-Medic Rescue	Quarterly Per Capita Payments	35,195.76	
		Windfall Payment	3,624.94	
		Equipment Fund	8,000.00	
	911 Numbering System	General Expenses	254.08	$122,195.88
PUBLIC WORKS:				
Roads:	Snowplowing and Sanding		$46,658.88	
	Brush & Tree Control, Mowing Grass		80,820.22	
	Road Signing		3,661.79	
	Spring Breakup/Patching/Miscellaneous Road Maintenance		18,717.33	
	Ditching, Drainage and Bridge Inspection		66,191.18	
	Crack Filling Roads		24,900.00	
	Seal Coating Roads		0.00	
	Street Lighting		12,575.61	$253,525.01
	Resurface Middle Drive		205,881.53	
	Resurface White Ridge Circle		44,953.79	
	Resurface Middle Drive Bridge		70,929.81	
	Resurface Apple Road		31,002.51	$352,767.64

Animal Control:	Salary	$1,759.00	
	Mileage & Expenses	227.86	$1,986.86
Sanitation:	Garbage Pickup and Tippage Fees	$67,300.11	
	Recycling Pickup and Landfill Recycling Fees	53,322.56	
	Extra carts for Residents	2,045.25	
	Disposal of Tires to Shawano Landfill	0.00	$122,667.92
MISCELLANEOUS:			
Refunds for Excess Tax Payments		2,851.02	
Refunds of Charge Back		0.00	
Returned checks by Taxpayers and Bank Charges		30.00	$2,881.02
PAYMENT TO OTHER AGENCIES:			
Schools:	2023 Tax Levy, Jan.-Feb. Settlement Payments	$1,139,289.89	
	PILT Distribution	411.44	$1,139,701.33
NWTC	2023 Tax Levy, Jan.-Feb. Settlement Payments	$90,473.54	
	PILT Distribution	33.74	$90,507.28
State:	2023 Tax Levy, Jan.-Feb. Settlement Payments	$0.00	$0.00
County:	2023 Tax Levy, Jan.-Feb. Settlement Payments	$591,695.37	
	PILT Distribution	219.33	$591,914.70
	Dog Licenses Paid to County in 2024	$1,261.50	$1,261.50
	MFL paid to the State & County at the time of Tax Settlement in February	175.21	
	MFL Apportionment paid to County	31.38	$206.59
Krakow Sanitary District	2023 Tax Levy, Jan.-Feb. Settlement Payments	$141,878.79	
	Delinquent Sewer Charges	8,415.00	$150,293.79
Farm Drainage District		$551.30	$551.30
TOTAL EXPENDITURES			**$2,957,287.31**
Payment of 4th Quarter of 2023 State Income Tax			$700.15
Less: Unpaid State Income Tax for 4th Quarter of 2024			-$700.15
TOTAL DISBURSED			**$2,957,287.31**
BALANCE ON HAND - DECEMBER 31, 2024			
General Checking Account (Premier Community Bank)		-$49,814.28	
CD Reserved for Hillside Cemetery Maintenance (Fox Community Credit Union)		18,359.46	
ATC Investment Account + Saving Account (CoVantage)		530,922.27	
Tax Money PR Advantage Account (Premier Bank)		1,310,932.12	
TOTAL CASH AND INVESTMENTS - DECEMBER 31, 2024			**$1,810,399.57**
TOTAL MONIES DISBURSED			**$4,767,686.88**