## …….. 2025 EXPENDITURES ……..

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| **GENERAL GOVERNMENT:** | | | | |
| Board: | Salaries | | $26,182.33 | |
| | Dues & Memberships (WTA & Rural Mutual) | | 1,335.00 | |
| | Supplies and Expense | | 2,857.62 | |
| | DSL and Website Expense | | 836.97 | $31,211.92 |
| Clerk: | Salary | | $28,832.27 | |
| | Office Supplies and Expense | | 3,132.95 | |
| | License Publication | | 30.33 | $31,995.55 |
| Elections: | Salaries | | $1,642.00 | |
| | Ads, Supplies, Voting Machines Maintenance | | 1,506.75 | $3,148.75 |
| Treasurer: | Salary | | $12,106.45 | |
| | Supplies and Expense | | 4,106.82 | $16,213.27 |
| Assessor's Contract: | | | $9,394.92 | |
| Paid to State for Assessing Manufacturing Property | | | $290.05 | $9,684.97 |
| Other General Government: | Planning Committee Salaries | | $1,052.31 | |
| | Planning Committee Expense | | 192.13 | $1,244.44 |
| Legal Expense: | | | 2,662.23 | $2,662.23 |
| Insurance: | Workmen's Compensation | | $1,051.00 | |
| | Business Owners Policy | | 5,120.00 | $6,171.00 |
| Town Hall: | Custodian-Maintenance Salaries | | $503.82 | |
| | Grass Cutting | | $935.00 | |
| | Electricity, Telephone & LP Gas | | 3,431.46 | |
| | Repairs, Supplies, Fire Extinguisher Service | | 2,135.82 | |
| | Improvements - AC Unit | | 6,925.00 | |
| | Pump Holding Tank | | 314.00 | $14,245.10 |
| Krakow Park: | Park Caretaker/Grass Cutting/Maintenance | | $2,091.53 | |
| | Electricity, Water Test, Winterize Pavilion, Repairs & Supplies | | 561.70 | $2,653.23 |
| Hillside Cemetery: Grass Cutting and Maintenance | | | $2,700.00 | $2,700.00 |
| **PUBLIC SAFETY:** | Pulaski Tri-County Fire Department - | Operating/Vehicle Funds | $75,355.88 | |
| | | Fire Runs & Jaws | 10,664.40 | |
| | | 2 % Fire Dues | 9,723.21 | |
| | N.E.W. Para-Medic Rescue | Quarterly Per Capita Payments | 37,346.28 | |
| | | Windfall Payment | 0.00 | |
| | | Equipment Fund | 8,000.00 | |
| | Law Enforcement | General Expenses | 675.00 | |
| | 911 Numbering System | General Expenses | 286.64 | $142,051.41 |
| **PUBLIC WORKS:** | | | | |
| Roads: | Snowplowing and Sanding | | $73,127.73 | |
| | Brush & Tree Control, Mowing Grass | | 69,766.00 | |
| | Road Signing | | 2,849.43 | |
| | Spring Breakup/Patching/Miscellaneous Road Maintenance | | 17,503.79 | |
| | Ditching, Drainage and Bridge Inspection | | 13,458.00 | |
| | Crack Filling Roads | | 24,900.00 | |
| | Seal Coating Roads | | 0.00 | |
| | Street Lighting | | 12,352.49 | $213,957.44 |
| | Resurface Elm Road | | 197,434.45 | |
| | Resurface Tony & Julius Streets | | 67,747.34 | |
| | Bridge Main Street (Zachow) | | 82,746.49 | |
| | Dump/Maple/Green Valley Patch Work | | 27,897.50 | |
| | Lake Sandia Payback | | 16,597.24 | $392,423.02 |

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| Animal | Salary | $79.69 | |
| Control: | Mileage & Expenses | 45.50 | $125.19 |
| Sanitation: | Garbage Pickup and Tippage Fees | $69,341.78 | |
| | Recycling Pickup and Landfill Recycling Fees | 55,960.68 | |
| | Extra carts for Residents | 2,154.60 | |
| | Disposal of Tires to Shawano Landfill | 0.00 | $127,457.06 |
| **MISCELLANEOUS:** | | | |
| Refunds for Excess Tax Payments | | 101.67 | |
| Reissue of Lost Check | | 309.98 | |
| Refund for Assessor Error | | 238.61 | |
| Returned checks by Taxpayers and Bank Charges | | 5,145.98 | $5,796.24 |
| **PAYMENT TO OTHER AGENCIES:** | | | |
| Schools: | 2024 Tax Levy, Jan.-Feb. Settlement Payments | $1,146,210.72 | |
| | PILT Distribution | 329.82 | $1,146,540.54 |
| NWTC | 2024 Tax Levy, Jan.-Feb. Settlement Payments | $95,162.82 | |
| | PILT Distribution | 28.98 | $95,191.80 |
| State: | 2024 Tax Levy, Jan.-Feb. Settlement Payments | $0.00 | $0.00 |
| County: | 2024 Tax Levy, Jan.-Feb. Settlement Payments | $678,624.17 | |
| | PILT Distribution | 205.26 | $678,829.43 |
| | Dog Licenses Paid to County in 2025 | $1,559.00 | $1,559.00 |
| | MFL paid to the State & County at the time of Tax Settlement in February | 0.00 | |
| | MFL Apportionment paid to County | 31.38 | $31.38 |
| Krakow Sanitary District | 2024 Tax Levy, Jan.-Feb. Settlement Payments | $160,357.52 | |
| | Delinquent Sewer Charges | 7,590.00 | $167,947.52 |
| Farm Drainage District | | $551.30 | $551.30 |
| **TOTAL EXPENDITURES** | | | **$3,094,391.79** |
| Payment of 4th Quarter of 2024 State Income Tax | | | $700.15 |
| Less: Unpaid State Income Tax for December of 2025 | | | -$205.05 |
| **TOTAL DISBURSED** | | | **$3,094,886.89** |
| **BALANCE ON HAND - DECEMBER 31, 2025** | | | |
| General Checking Account (Premier Community Bank) | | $104,390.18 | |
| CD Reserved for Hillside Cemetery Maintenance (Fox Community Credit Union) | | 19,048.01 | |
| ATC Investment Account + Saving Account (CoVantage) | | 547,165.21 | |
| Tax Money PR Advantage Account (Premier Bank) | | 1,156,621.90 | |
| **TOTAL CASH AND INVESTMENTS - DECEMBER 31, 2025** | | | **$1,827,225.30** |
| **TOTAL MONIES DISBURSED** | | | **$4,922,112.19** |