

..... 2019 EXPENDITURES

GENERAL GOVERNMENT:

Board:	Salaries		\$25,966.26	
	Dues & Memberships (WTA & Rural Mutual)		1,096.50	
	Supplies and Expense		3,744.52	
	DSL and Website Expense		<u>695.80</u>	\$31,503.08
Clerk:	Salary		\$28,482.43	
	Office Supplies and Expense		3,941.70	
	License Publication		<u>45.68</u>	\$32,469.81
Elections:	Salaries		\$1,972.25	
	Ads, Supplies, Voting Machines Maintenance		<u>1,439.88</u>	\$3,412.13
Treasurer:	Salary		\$11,891.06	
	Supplies and Expense		<u>2,831.25</u>	\$14,722.31
Assessor's Contract:			\$5,500.00	
	Paid to State for Assessing Manufacturing Property		<u>\$393.43</u>	\$5,893.43
Other General Government:	Planning Committee Salaries		\$3,073.43	
	Planning Committee Expense		<u>792.08</u>	\$3,865.51
Legal Expense:			<u>612.45</u>	\$612.45
Insurance:	Workmen's Compensation		\$2,321.00	
	Business Owners Policy		<u>3,832.00</u>	\$6,153.00
Town Hall:	Custodian-Maintenance Salaries		\$1,415.61	
	Grass Cutting		\$641.00	
	Electricity, Telephone & LP Gas		3,690.45	
	Repairs, Supplies, Fire Extinguisher Service		936.52	
	Handicap Ramp Roof/Garage		9,000.00	
	Improvements		25,698.59	
	Pump Holding Tank		<u>190.00</u>	\$41,572.17
Krakov Park:	Park Caretaker/Grass Cutting/Maintenance		\$1,807.40	
	Electricity, Water Test, Winterize Pavilion, Repairs & Supplies		<u>1,040.02</u>	\$2,847.42
Hillside Cemetery:	Grass Cutting and Maintenance		<u>\$2,149.99</u>	\$2,149.99
PUBLIC SAFETY:	Pulaski Tri-County Fire Department -	Operating/Vehicle Funds	\$35,198.84	
		Fire Runs & Jaws	3,561.40	
		2 % Fire Dues	11,604.78	
	N.E.W. Para-Medic Rescue	Quarterly Per Capita Payments	30,885.36	
		AED Town Hall	1,799.99	
		Equipment Fund	3,000.00	
	911 Numbering System	General Expenses	<u>207.38</u>	\$86,257.75
PUBLIC WORKS:	Roads:	Snowplowing and Sanding	\$93,466.77	
		Brush & Tree Control, Mowing Grass	8,261.90	
		Road Signing	645.90	
		Spring Breakup/Patching/Miscellaneous Road Maintenance	19,843.17	
		Ditching, Drainage and Bridge Inspection	35,010.34	
		Engineering for Storm Sewer in Krakow	4,000.00	
		Crack Filling Roads	0.00	
		Seal Coating Roads	18,000.00	
		Street Lighting	<u>11,222.07</u>	\$190,450.15
		Resurface Nichols Dive	238,127.53	
		Resurface Town Hall Drive	73,594.93	
		Resurface Angelica Street	42,532.45	
		Resurface Lake Sandia	<u>2,872.12</u>	\$357,127.03

Animal Control:	Salary	\$1,214.30	
	Mileage & Expenses	<u>273.70</u>	\$1,488.00
Sanitation:	Garbage Pickup and Tipping Fees	\$41,665.79	
	Recycling Pickup and Landfill Recycling Fees	29,554.15	
	Disposal of Tires to Shawano Landfill	<u>2,231.74</u>	\$73,451.68
MISCELLANEOUS:			
	Refunds for Excess Tax Payments	2,761.96	
	Donation to Supporters of Shawano K-9	250.00	
	Refunds for Overpayment of License Fees	31.00	
	Returned checks by Taxpayers and Bank Charges	5,145.27	\$8,188.23
PAYMENT TO OTHER AGENCIES:			
Schools:	2018 Tax Levy, Jan.-Feb. Settlement Payments	\$865,506.87	
	PILT Distribution	<u>399.25</u>	\$865,906.12
NWTC	2018 Tax Levy, Jan.-Feb. Settlement Payments	\$83,381.75	
	PILT Distribution	<u>37.50</u>	\$83,419.25
State:	2018 Tax Levy, Jan.-Feb. Settlement Payments	<u>\$0.00</u>	\$0.00
County:	2018 Tax Levy, Jan.-Feb. Settlement Payments	\$527,675.92	
	PILT Distribution	<u>236.08</u>	\$527,912.00
	Dog Licenses Paid to County in 2019	<u>\$1,176.50</u>	\$1,176.50
	MFL paid to the State & County at the time of Tax Settlement in February	719.73	
	MFL Apportionment paid to County	<u>32.42</u>	\$752.15
Krakow Sanitary District	2018 Tax Levy, Jan.-Feb. Settlement Payments	\$63,351.12	
	Delinquent Sewer Charges	<u>6,418.80</u>	\$69,769.92
	Farm Drainage District	<u>\$551.30</u>	\$551.30
TOTAL EXPENDITURES			\$2,411,651.38
	Payment of 4th Quarter of 2018 State Income Tax		\$374.13
	Less: Unpaid State Income Tax for 4th Quarter of 2019		-\$495.22
			\$0.01
TOTAL DISBURSED			\$2,411,530.30
BALANCE ON HAND - DECEMBER 31, 2019			
	General Checking Account (Associated Bank)	\$24,035.28	
	Two CDs Reserved for Hillside Cemetery Maintenance (Huntington Bank)	16,241.31	
	ICS Investment Account (Huntington Bank)	766,962.75	
	Tax Money PR Advantage Account (Premier Bank)	<u>628,047.76</u>	
TOTAL CASH AND INVESTMENTS - DECEMBER 31, 2019			\$1,435,287.10
TOTAL MONIES DISBURSED			<u>\$3,846,817.40</u>