

..... **2020 EXPENDITURES**

GENERAL GOVERNMENT:

Board:	Salaries		\$25,777.97	
	Dues & Memberships (WTA & Rural Mutual)		1,155.00	
	Supplies and Expense		3,329.16	
	DSL and Website Expense		<u>526.80</u>	\$30,788.93
Clerk:	Salary		\$28,670.75	
	Office Supplies and Expense		2,748.82	
	License Publication		<u>31.40</u>	\$31,450.97
Elections:	Salaries		\$4,007.00	
	Ads, Supplies, Voting Machines Maintenance		<u>2,686.34</u>	\$6,693.34
Treasurer:	Salary		\$11,891.11	
	Supplies and Expense		<u>2,473.62</u>	\$14,364.73
Assessor's Contract:			\$15,915.00	
	Paid to State for Assessing Manufacturing Property		<u>\$620.12</u>	\$16,535.12
Other General Government:	Planning Committee Salaries		\$1,022.70	
	Planning Committee Expense		<u>237.68</u>	\$1,260.38
Legal Expense:			<u>329.18</u>	\$329.18
Insurance:	Workmen's Compensation		\$1,591.00	
	Business Owners Policy		<u>3,899.00</u>	\$5,490.00
Town Hall:	Custodian-Maintenance Salaries		\$888.12	
	Grass Cutting		\$665.00	
	Electricity, Telephone & LP Gas		2,189.47	
	Repairs, Supplies, Fire Extinguisher Service		3,988.84	
	Improvements - Tables and Chairs		2,594.17	
	Pump Holding Tank		<u>189.00</u>	\$10,514.60
Krakov Park:	Park Caretaker/Grass Cutting/Maintenance		\$1,470.00	
	Electricity, Water Test, Winterize Pavilion, Repairs & Supplies		<u>1,443.99</u>	\$2,913.99
Hillside Cemetery:	Grass Cutting and Maintenance		<u>\$1,941.28</u>	\$1,941.28
PUBLIC SAFETY:	Pulaski Tri-County Fire Department -	Operating/Vehicle Funds	\$34,463.36	
		Fire Runs & Jaws	7,817.94	
		2 % Fire Dues	6,194.19	
	N.E.W. Para-Medic Rescue	Quarterly Per Capita Payments	29,692.60	
		Windfall Payment	443.58	
		Equipment Fund	3,000.00	
	911 Numbering System	General Expenses	<u>297.87</u>	\$81,909.54
PUBLIC WORKS:				
Roads:	Snowplowing and Sanding		\$44,445.17	
	Brush & Tree Control, Mowing Grass		15,543.34	
	Road Signing		2,934.38	
	Spring Breakup/Patching/Miscellaneous Road Maintenance		18,396.75	
	Ditching, Drainage and Bridge Inspection		87,125.15	
	Engineering for Storm Sewer in Krakow		1,143.00	
	Crack Filling Roads		20,000.00	
	Seal Coating Roads		0.00	
	Street Lighting		<u>10,985.88</u>	\$217,170.90
	Lake Sandia Payback		16,597.23	
	Resurface Nichols Dive		75,877.94	
	Resurface Center Street		32,972.48	
	Resurface Creamery/Main Streets		107,505.88	
	Resurface Willow Raod		<u>86,543.00</u>	\$302,899.30

Animal Control:	Salary	\$1,466.20	
	Mileage & Expenses	<u>418.88</u>	\$1,885.08
Sanitation:	Garbage Pickup and Tipping Fees	\$44,089.93	
	Recycling Pickup and Landfill Recycling Fees	33,968.95	
	Disposal of Tires to Shawano Landfill	<u>924.50</u>	\$78,983.38

MISCELLANEOUS:

	Refunds for Excess Tax Payments	654.58	
	Reimbursements for Supplies paid by Grants	4,526.65	
	Refunds for Overpayment of License Fees	115.00	
	Returned checks by Taxpayers and Bank Charges	4,532.35	\$9,828.58

PAYMENT TO OTHER AGENCIES:

Schools:	2019 Tax Levy, Jan.-Feb. Settlement Payments	\$966,317.60	
	PILT Distribution	<u>394.89</u>	\$966,712.49
NWTC	2019 Tax Levy, Jan.-Feb. Settlement Payments	\$92,291.13	
	PILT Distribution	<u>37.41</u>	\$92,328.54
State:	2019 Tax Levy, Jan.-Feb. Settlement Payments	<u>\$0.00</u>	\$0.00
County:	2019 Tax Levy, Jan.-Feb. Settlement Payments	\$587,342.70	
	PILT Distribution	<u>236.70</u>	\$587,579.40
	Dog Licenses Paid to County in 2020	<u>\$1,191.00</u>	\$1,191.00
	MFL paid to the State & County at the time of Tax Settlement in February	1,864.88	
	MFL Apportionment paid to County	<u>31.62</u>	\$1,896.50
Krakov Sanitary District	2019 Tax Levy, Jan.-Feb. Settlement Payments	\$81,424.14	
	Delinquent Sewer Charges	<u>6,490.60</u>	\$87,914.74
Farm Drainage District		<u>\$551.30</u>	\$551.30

TOTAL EXPENDITURES

	Payment of 4th Quarter of 2019 State Income Tax		\$2,553,133.27
	Less: Unpaid State Income Tax for 4th Quarter of 2020		\$495.22
			-\$448.86

TOTAL DISBURSED

\$2,553,179.63

BALANCE ON HAND - DECEMBER 31, 2020

	General Checking Account (Premier Community Bank)	\$48,867.79	
	Two CDs Reserved for Hillside Cemetery Maintenance (Huntington Bank)	16,548.11	
	ICS Investment Account (Huntington Bank)	629,671.02	
	Tax Money PR Advantage Account (Premier Bank)	<u>1,164,374.25</u>	

TOTAL CASH AND INVESTMENTS - DECEMBER 31, 2020

\$1,859,461.17

TOTAL MONIES DISBURSED

\$4,412,640.80