

..... **2021 EXPENDITURES**

GENERAL GOVERNMENT:

Board:	Salaries	\$25,616.49	
	Dues & Memberships (WTA & Rural Mutual)	1,145.00	
	Supplies and Expense	4,000.54	
	DSL and Website Expense	<u>645.80</u>	\$31,407.83
Clerk:	Salary	\$28,482.36	
	Office Supplies and Expense	3,329.07	
	License Publication	<u>29.41</u>	\$31,840.84
Elections:	Salaries	\$1,702.75	
	Ads, Supplies, Voting Machines Maintenance	<u>13,166.92</u>	\$14,869.67
Treasurer:	Salary	\$11,891.11	
	Supplies and Expense	<u>3,553.59</u>	\$15,444.70
Assessor's Contract:		\$17,550.00	
	Paid to State for Assessing Manufacturing Property	<u>\$656.35</u>	\$18,206.35
Other General Government:	Planning Committee Salaries	\$602.84	
	Planning Committee Expense	<u>61.55</u>	\$664.39
Legal Expense:		<u>2,519.75</u>	\$2,519.75
Insurance:	Workmen's Compensation	\$1,492.00	
	Business Owners Policy	<u>4,062.00</u>	\$5,554.00
Town Hall:	Custodian-Maintenance Salaries	\$549.06	
	Grass Cutting	\$672.30	
	Electricity, Telephone & LP Gas	3,006.19	
	Repairs, Supplies, Fire Extinguisher Service	838.09	
	Improvements - Tables and Chairs	0.00	
	Pump Holding Tank	<u>189.00</u>	\$5,254.64
Krakov Park:	Park Caretaker/Grass Cutting/Maintenance	\$1,578.99	
	Electricity, Water Test, Winterize Pavilion, Repairs & Supplies	<u>3,447.66</u>	\$5,026.65
Hillside Cemetery:	Grass Cutting and Maintenance	<u>\$7,421.07</u>	\$7,421.07

PUBLIC SAFETY:	Pulaski Tri-County Fire Department -	Operating/Vehicle Funds	\$37,908.16	
		Fire Runs & Jaws	11,259.95	
		2 % Fire Dues	6,602.92	
	N.E.W. Para-Medic Rescue	Quarterly Per Capita Payments	31,696.68	
		Windfall Payment	805.51	
		Equipment Fund	3,000.00	
	911 Numbering System	General Expenses	<u>407.11</u>	\$91,680.33

PUBLIC WORKS:

Roads:	Snowplowing and Sanding	\$33,508.26	
	Brush & Tree Control, Mowing Grass	17,379.89	
	Road Signing	1,906.11	
	Spring Breakup/Patching/Miscellaneous Road Maintenance	17,632.59	
	Ditching, Drainage and Bridge Inspection	40,294.37	
	Engineering for Storm Sewer in Krakow	34,694.39	
	Crack Filling Roads	0.00	
	Seal Coating Roads	0.00	
	Street Lighting	<u>11,062.57</u>	\$156,478.18
	resurface Elm Road	92,160.47	
	Resurface Main Street	119,042.56	
	Resurface Center Street	85,521.86	
	Resurface Wencel/Ernest Streets	45,446.91	
	Krakov Storm Sewer	201,601.45	
	Seal Town Hall Parking Lot	<u>4,150.00</u>	\$547,923.25

Animal Control:	Salary	\$1,291.80	
	Mileage & Expenses	<u>317.75</u>	\$1,609.55
Sanitation:	Garbage Pickup and Tippage Fees	\$45,544.81	
	Recycling Pickup and Landfill Recycling Fees	33,674.15	
	Disposal of Tires to Shawano Landfill	<u>0.00</u>	\$79,218.96
MISCELLANEOUS:			
	Refunds for Excess Tax Payments	5,124.97	
	Donation to supporters of Shawano K-9	250.00	
	Refunds for Overpayment of License Fees	92.00	
	Returned checks by Taxpayers and Bank Charges	0.00	\$5,466.97
PAYMENT TO OTHER AGENCIES:			
Schools:	2020 Tax Levy, Jan.-Feb. Settlement Payments	\$951,722.37	
	PILT Distribution	<u>425.92</u>	\$952,148.29
NWTC	2020 Tax Levy, Jan.-Feb. Settlement Payments	\$98,007.16	
	PILT Distribution	<u>42.57</u>	\$98,049.73
State:	2020 Tax Levy, Jan.-Feb. Settlement Payments	<u>\$0.00</u>	\$0.00
County:	2020 Tax Levy, Jan.-Feb. Settlement Payments	\$595,128.98	
	PILT Distribution	<u>256.77</u>	\$595,385.75
	Dog Licenses Paid to County in 2020	<u>\$1,493.50</u>	\$1,493.50
	MFL paid to the State & County at the time of Tax Settlement in February	211.80	
	MFL Apportionment paid to County	<u>31.46</u>	\$243.26
Krakow Sanitary District	2020 Tax Levy, Jan.-Feb. Settlement Payments	\$95,486.19	
	Delinquent Sewer Charges	<u>6,315.80</u>	\$101,801.99
	Farm Drainage District	<u>\$551.30</u>	\$551.30
TOTAL EXPENDITURES			\$2,770,260.95
	Payment of 4th Quarter of 2020 State Income Tax		\$448.86
	Less: Unpaid State Income Tax for 4th Quarter of 2021		-\$458.86
TOTAL DISBURSED			\$2,770,250.95
BALANCE ON HAND - DECEMBER 31, 2021			
	General Checking Account (Premier Community Bank)	\$86,586.99	
	Two CDs Reserved for Hillside Cemetery Maintenance (Huntington Bank)	13,752.74	
	ICS Investment Account (Huntington Bank)	530,655.38	
	Tax Money PR Advantage Account (Premier Bank)	<u>842,700.31</u>	
TOTAL CASH AND INVESTMENTS - DECEMBER 31, 2021			\$1,473,695.42
TOTAL MONIES DISBURSED			<u>\$4,243,946.37</u>