

KRAKOW TOWNSHIP - MARCH 31, 2017
 GENERAL FUND - ACTUAL REVENUES AND EXPENDITURES FOR 2015/2016 & 2016/2017
PROPOSED BUDGET FOR 2017/2018

REVENUES	Actual 2015/2016	ACTUAL 2016/2017	PROPOSED 2017/18
Opening Fund Balance	\$106,883.19	\$156,663.51	\$132,770.56
Property Tax	\$54,914.28	\$59,236.72	\$55,000.00
Administrative Fees (W & S)	\$18,414.42	\$18,729.98	\$17,000.00
Interest/Penalties (W & S)	\$1,018.90	\$1,350.52	\$750.00
Delinquent Property Tax	\$3,778.77	\$0.00	\$0.00
Delinquent Personal Property Tax	\$33.03	\$2.51	\$0.00
Permits/Land Splits	\$430.00	\$540.00	\$200.00
State Revenue Sharing/PA 48	\$54,965.12	\$54,348.00	\$54,600.00
Special Meetings Fees	\$0.00	\$650.00	\$0.00
Interest Earnings	\$110.52	\$101.52	\$20.00
Swamp Tax	\$11,855.82	\$11,962.52	\$5,000.00
Miscellaneous	\$4,776.30	\$6,609.68	\$3,700.00
Transfer Station	\$12,986.00	\$12,208.00	\$9,000.00
Liquor Fund	\$577.50	\$577.50	\$575.00
Parks/Recreation Donations	\$0.00	\$0.00	\$0.00
Transfer from Tax Account	\$0.00	\$0.00	\$0.00
REVENUE TOTALS	\$163,860.66	\$166,316.95	\$145,845.00
EXPENDITURES			
Township Board	\$19,580.14	\$22,855.52	\$23,850.00
Capital Improvements/Outlay	\$471.78	\$0.00	\$2,500.00
Supervisor	\$8,824.74	\$8,754.00	\$9,400.00
Clerk	\$9,641.44	\$9,695.35	\$10,300.00
Board of Review	\$836.85	\$878.70	\$1,400.00
Treasurer	\$10,469.24	\$10,849.50	\$10,900.00
Assessor	\$26,305.00	\$26,756.70	\$30,650.00
Elections	\$1,785.21	\$4,034.02	\$7,300.00
Township Hall & Grounds	\$2,229.64	\$2,798.83	\$4,400.00
Capital Improvements	\$382.00	\$475.00	\$500.00
Liquor Fund	\$600.00	\$600.00	\$650.00
Street Lighting	\$1,025.30	\$1,023.11	\$1,200.00
Roads	\$2,000.00	\$73,250.00	\$73,250.00
Transfer Station	\$21,291.04	\$18,565.54	\$24,050.00
Capital Outlay	\$0.00	\$0.00	\$500.00
Planning Commission	\$1,025.00	\$1,440.00	\$2,600.00
Zoning	\$3,037.00	\$3,480.00	\$5,100.00
Insurance & Bonds	\$1,400.50	\$1,436.50	\$1,700.00
Pension Plan (Township's Share)	\$1,041.78	\$1,013.21	\$1,325.00
Social Security (Township's Share)	\$1,489.73	\$1,635.10	\$2,000.00
Medicare (Township's Share)	\$643.95	\$668.82	\$1,000.00
Contingency	\$0.00	\$0.00	\$20,000.00
Parks & Recreation	\$0.00	\$0.00	\$1,000.00
EXPENDITURE TOTALS	\$114,080.34	\$190,209.90	\$235,575.00
ESTIMATED ENDING BALANCE (MARCH 31, 2018)			\$43,040.56

KRAKOW RESOURCES ON:

MARCH 31, 2014.....	\$ 94,417.16
MARCH 31, 2015.....	\$106,883.19
MARCH 31, 2016.....	\$156,663.51
MARCH 31, 2017.....	\$132,770.56

March 31, 2017
Addendum A

KRAKOW TOWNSHIP - MARCH 31, 2016
 GENERAL FUND - ACTUAL REVENUES AND EXPENDITURES FOR 2014/2015 & 2015/2016
PROPOSED BUDGET FOR 2016/2017

REVENUES	ACTUAL 2014/2015	Actual 2015/2016	PROPOSED 2016/2017
Opening Fund Balance	\$94,417.16	\$106,883.19	\$156,663.51
Property Tax	\$58,128.93	\$54,914.28	\$55,000.00
Administrative Fees (W & S)	\$18,182.48	\$18,414.42	\$17,000.00
Interest/Penalties (W & S)	\$66.55	\$1,018.90	\$750.00
Delinquent Property Tax	\$0.00	\$3,778.77	\$0.00
Delinquent Personal Property Tax		\$33.03	\$0.00
Permits/Land Splits	\$435.00	\$430.00	\$200.00
State Revenue Sharing/PA 48	\$55,960.13	\$54,965.12	\$56,600.00
Special Meetings Fees	\$1,300.00	\$0.00	\$0.00
Interest Earnings	\$94.99	\$110.52	\$45.00
Swamp Tax	\$8,891.87	\$11,855.82	\$5,000.00
Miscellaneous	\$3,934.78	\$4,776.30	\$3,500.00
Transfer Station	\$12,189.00	\$12,986.00	\$12,000.00
Liquor Fund	\$577.50	\$577.50	\$575.00
Parks/Recreation Donations	\$0.00	\$0.00	\$0.00
Transfer from Tax Account	\$21.87	\$0.00	\$0.00
REVENUE TOTALS	\$159,783.10	\$163,860.66	\$150,670.00
EXPENDITURES			
Township Board	\$21,147.31	\$19,580.14	\$25,250.00
Capital Improvements/Outlay	\$243.00	\$471.78	\$2,500.00
Supervisor	\$8,336.00	\$8,824.74	\$8,900.00
Clerk	\$9,316.30	\$9,641.44	\$10,000.00
Board of Review	\$957.45	\$836.85	\$1,400.00
Treasurer	\$10,166.00	\$10,469.24	\$10,600.00
Assessor	\$26,355.00	\$26,305.00	\$29,650.00
Elections	\$2,408.33	\$1,785.21	\$4,400.00
Township Hall & Grounds	\$3,198.81	\$2,229.64	\$4,400.00
Capital Improvements	\$675.00	\$382.00	\$1,500.00
Liquor Fund	\$600.00	\$600.00	\$650.00
Street Lighting	\$1,037.51	\$1,025.30	\$1,200.00
Roads	\$37,000.00	\$2,000.00	\$73,250.00
Transfer Station	\$15,438.46	\$21,291.04	\$23,850.00
Capital Outlay	\$0.00	\$0.00	\$500.00
Planning Commission	\$1,744.10	\$1,025.00	\$2,600.00
Zoning	\$4,011.79	\$3,037.00	\$5,100.00
Insurance & Bonds	\$1,525.00	\$1,400.50	\$1,700.00
Pension Plan (Township's Share)	\$1,002.91	\$1,041.78	\$1,325.00
Social Security (Township's Share)	\$1,516.56	\$1,489.73	\$1,700.00
Medicare (Township's Share)	\$637.54	\$643.95	\$1,000.00
Contingency	\$0.00	\$0.00	\$20,000.00
Parks & Recreation	\$0.00	\$0.00	\$1,000.00
EXPENDITURE TOTALS	\$147,317.07	\$114,080.34	\$232,475.00
ESTIMATED ENDING BALANCE (MARCH 31, 2017)			\$74,858.51

KRAKOW RESOURCES ON:

MARCH 31, 2013.....	\$ 68,623.82
MARCH 31, 2014.....	\$ 94,417.16
MARCH 31, 2015.....	\$106,883.19
MARCH 31, 2016.....	\$156,663.51

March 31, 2016
Addendum A