

KRAKOW TOWNSHIP - MARCH 31, 2021
 GENERAL FUND - **ACTUAL REVENUES AND EXPENDITURES FOR 2019/2020 & 2020/2021**
PROPOSED BUDGET FOR 2021/2022

REVENUES	ACTUAL 2019/20	ACTUAL 2020/2021	PROPOSED 2021/2022
Opening Fund Balance	\$138,406.63	\$203,635.72	\$239,725.28
Property Tax	\$59,991.50	\$62,058.67	\$55,000.00
Administrative Fees (W & S)	\$18,263.60	\$20,066.82	\$17,000.00
Interest/Penalties (W & S)	\$1,185.71	\$299.91	\$0.00
Delinquent Property Tax	\$4,793.42	\$3,834.91	\$0.00
Delinquent Personal Property Tax	\$0.00	\$0.00	\$0.00
Permits/Land Splits	\$730.00	\$750.00	\$200.00
State Sales Tax/Comm. Satbilization	\$64,725.41	\$65,039.28	\$61,500.00
Special Meetings Fees	\$0.00	\$2,275.00	\$0.00
Interest Earnings	\$156.90	\$272.96	\$50.00
Swamp Tax	\$12,733.15	\$12,910.99	\$10,000.00
Miscellaneous	\$5,121.92	\$7,400.88	\$4,250.00
Transfer Station	\$5,609.00	\$0.00	\$0.00
Liquor Fund	\$907.50	\$950.40	\$575.00
Parks/Recreation Donations	\$0.00	\$0.00	\$0.00
Transfer from Tax Account	\$0.00	\$0.00	\$0.00
REVENUE TOTALS	\$174,218.11	\$175,859.82	\$148,575.00
EXPENDITURES			
Township Board	\$17,545.05	\$26,910.54	\$33,500.00
Capital Improvements/Outlay	\$588.00	\$687.94	\$4,000.00
Building Fund	\$0.00	\$0.00	\$0.00
Supervisor	\$9,491.50	\$9,670.00	\$10,300.00
Clerk	\$10,623.50	\$10,884.00	\$11,200.00
Board of Review	\$881.55	\$1,110.25	\$1,650.00
Treasurer	\$11,497.50	\$11,722.00	\$12,100.00
Assessor	\$21,796.65	\$22,170.04	\$24,700.00
Elections	\$3,880.09	\$4,898.43	\$4,550.00
Township Hall & Grounds	\$2,566.42	\$2,195.75	\$5,250.00
Capital Improvements	\$0.00	\$0.00	\$8,500.00
Liquor Fund	\$600.00	\$600.00	\$650.00
Street Lights	\$1,034.37	\$1,060.40	\$1,500.00
Roads	\$2,000.00	\$27,000.00	\$82,000.00
Recycle Station	\$13,952.50	\$1,399.50	\$5,100.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Planning Commission	\$3,044.90	\$10,455.20	\$3,100.00
Zoning	\$3,995.05	\$4,475.00	\$6,300.00
Insurance & Bonds	\$1,441.00	\$1,563.50	\$1,700.00
Unemployment Fund	\$0.00	\$0.00	\$0.00
Pension Plan (Township's Share)	\$1,007.86	\$1,028.24	\$1,325.00
Social Security (Township's Share)	\$1,454.35	\$1,335.88	\$2,000.00
Medicare (Township's Share)	\$624.80	\$603.59	\$1,000.00
Contingency	\$0.00	\$0.00	\$30,000.00
Parks & Recreation	\$963.93	\$0.00	\$25,000.00
EXPENDITURE TOTALS	\$108,989.02	\$139,770.26	\$275,425.00
ESTIMATED ENDING BALANCE (MARCH 31, 2022)			\$112,875.28

KRAKOW RESOURCES ON:

MARCH 31, 2018.....	\$121,040.78	MARCH 31, 2019.....	\$138,406.63
MARCH 31, 2020	\$203,635.72	MARCH 31, 2021.....	\$239,725.28

March 31, 2021, ADDENDUM A