

KRAKOW TOWNSHIP - MARCH 31, 2023
 GENERAL FUND - ACTUAL REVENUES AND EXPENDITURES FOR 2021/2022 & 2022/2023
PROPOSED BUDGET FOR 2023/2024

REVENUES	ACTUAL 2021/2022	ACTUAL 2022/2023	PROPOSED 2023/2024
Opening Fund Balance	\$239,725.28	\$366,382.15	\$469,247.56
Property Tax	\$69,107.70	\$72,086.14	\$65,000.00
Administrative Fees (W & S)	\$21,393.73	\$21,425.55	\$18,500.00
Interest/Penalties (W & S)	\$2,300.24	\$4,606.12	\$0.00
Delinquent Property Tax	\$184.16	\$0.00	\$0.00
Delinquent Personal Property Tax	\$0.00	\$0.00	\$0.00
Permits/Land Splits	\$790.00	\$775.00	\$500.00
State Sales Tax/Comm. Satbilization	\$75,038.76	\$76,117.02	\$72,000.00
Special Meetings Fees	\$325.00	\$975.00	\$0.00
Interest Earnings	\$278.77	\$400.39	\$200.00
Swamp Tax	\$13,337.80	\$14,019.51	\$12,000.00
Miscellaneous/Summer Tax Parcels	\$6,934.93	\$4,989.75	\$3,850.00
Liquor Fund	\$991.65	\$641.30	\$575.00
Parks/Recreation Donations	\$0.00	\$0.00	\$0.00
ARPA FUNDS	\$34,593.00	\$34,731.42	\$0.00
REVENUE TOTALS	\$225,275.74	\$230,767.20	\$172,625.00
EXPENDITURES			
Township Board	\$20,349.16	\$25,562.88	\$37,600.00
Capital Improvements/Outlay	\$149.99	\$0.00	\$5,000.00
Supervisor	\$9,805.50	\$10,346.75	\$11,900.00
Clerk	\$10,823.50	\$11,752.12	\$13,090.00
Board of Review	\$834.10	\$1,162.00	\$3,800.00
Treasurer	\$12,037.50	\$12,622.62	\$13,990.00
Assessor	\$22,258.35	\$24,326.46	\$28,450.00
Elections	\$1,504.71	\$5,455.47	\$21,300.00
Township Hall & Grounds	\$2,079.91	\$3,146.21	\$6,000.00
Capital Improvements	\$0.00	\$0.00	\$117,000.00
Liquor Fund	\$600.00	\$627.50	\$700.00
Street Lights	\$1,081.96	\$1,183.15	\$1,500.00
Roads	\$5,705.00	\$2,000.00	\$52,000.00
Recycle Station	\$1,209.50	\$1,460.50	\$3,600.00
Planning Commission	\$760.00	\$296.50	\$3,100.00
Zoning	\$4,854.34	\$5,236.35	\$7,800.00
Insurance & Bonds	\$1,564.50	\$1,565.50	\$1,800.00
Unemployment Fund	\$0.00	\$0.00	\$0.00
Pension Plan (Township's Share)	\$1,040.49	\$1,089.72	\$1,325.00
Social Security (Township's Share)	\$1,349.51	\$1,423.42	\$2,000.00
Medicare (Township's Share)	\$610.85	\$643.83	\$1,000.00
Contingency	\$0.00	\$0.00	\$25,000.00
Parks & Recreation	\$0.00	\$0.00	\$50,000.00
ARPA Funds		\$18,000.81	\$52,000.00
EXPENDITURE TOTALS	\$98,618.87	\$127,901.79	\$459,955.00
ESTIMATED ENDING BALANCE (MARCH 31, 2024)			\$181,917.56

KRAKOW RESOURCES ON:

MARCH 31, 2020.....	\$203,635.72	MARCH 31, 2021	\$239,725.28
MARCH 31, 2022.....	\$366,382.15	MARCH 31, 2023.....	\$469,247.56