

KRAKOW TOWNSHIP - MARCH 28, 2024
GENERAL FUND - ACTUAL REVENUES AND EXPENDITURES FOR 2022/2023 & 2023/2024
PROPOSED BUDGET FOR 2024/2025

REVENUES	ACTUAL 2022/2023	ACTUAL 2023/2024	PROPOSED 2024/2025
Opening Fund Balance	\$366,382.15	\$469,247.56	\$371,638.33
Property Tax	\$72,086.14	\$81,762.37	\$75,000.00
Administrative Fees (W & S)	\$21,425.55	\$25,547.16	\$22,500.00
Interest/Penalties (W & S)	\$4,606.12	\$1,431.35	\$0.00
Delinquent Property Tax	\$0.00	\$0.00	\$0.00
Delinquent Personal Property Tax	\$0.00	\$0.00	\$0.00
Permits/Land Splits	\$775.00	\$755.00	\$300.00
State Sales Tax/Comm. Satbilization	\$76,117.02	\$75,440.41	\$72,000.00
Special Meetings Fees	\$975.00	\$975.00	\$0.00
Interest Earnings	\$400.39	\$1,272.77	\$750.00
Sw amp Tax	\$14,019.51	\$14,730.85	\$12,000.00
Miscellaneous/Summer Tax Parcels	\$4,989.75	\$4,985.03	\$5,000.00
Liquor Fund	\$641.30	\$623.15	\$575.00
Parks/Recreation Donations	\$0.00	\$0.00	\$0.00
ARPA FUNDS	\$34,731.42	\$0.00	\$0.00
REVENUE TOTALS	\$230,767.20	\$207,523.09	\$188,125.00
EXPENDITURES			
Tow nship Board	\$25,562.88	\$26,411.73	\$39,350.00
Capital Improvements/Outlay	\$0.00	\$0.00	\$5,000.00
Supervisor	\$10,346.75	\$11,254.25	\$12,150.00
Clerk	\$11,752.12	\$12,619.35	\$14,165.00
Board of Review	\$1,162.00	\$1,212.05	\$3,100.00
Treasurer	\$12,622.62	\$13,753.85	\$14,814.00
Assessor	\$24,326.46	\$24,441.92	\$28,850.00
Elections	\$5,455.47	\$4,755.11	\$17,250.00
Tow nship Hall & Grounds	\$3,146.21	\$3,021.08	\$6,500.00
Capital Improvements	\$0.00	\$146,980.78	\$45,000.00
Liquor Fund	\$627.50	\$630.00	\$700.00
Street Lights	\$1,183.15	\$1,304.15	\$1,600.00
Roads	\$2,000.00	\$38,161.00	\$52,000.00
Recycle Station	\$1,460.50	\$1,391.00	\$3,450.00
Planning Commission	\$296.50	\$912.50	\$2,100.00
Zoning	\$5,236.35	\$5,140.60	\$8,050.00
Insurance & Bonds	\$1,565.50	\$1,704.00	\$2,000.00
Unemployment Fund	\$0.00	\$0.00	\$0.00
Pension Plan (Tow nship's Share)	\$1,089.72	\$1,170.88	\$1,425.00
Social Security (Tow nship's Share)	\$1,423.42	\$1,500.50	\$2,250.00
Medicare (Tow nship's Share)	\$643.83	\$688.04	\$1,000.00
Contingency	\$0.00	\$0.00	\$50,000.00
Parks & Recreation	\$0.00	\$0.00	\$25,000.00
ARPA Funds	\$18,000.81	\$8,079.53	\$43,300.00
EXPENDITURE TOTALS	\$127,901.79	\$305,132.32	\$379,054.00
		\$371,638.33	
	ESTIMATED ENDING BALANCE (MARCH 31, 2025)		\$180,709.33

KRAKOW RESOURCES ON:			
MARCH 31, 2021.....	\$239,725.28	MARCH 31, 2022.....	\$366,382.15
MARCH 31, 2023.....	\$469,247.56	MARCH 31, 2024.....	\$371,638.33