

KRAKOW TOWNSHIP - MARCH 31, 2020
GENERAL FUND - ACTUAL REVENUES AND EXPENDITURES FOR 2018/2019 & 2019/2020
PROPOSED BUDGET FOR 2020/2021

REVENUES	ACTUAL 2018/19	ACTUAL 2019/20	PROPOSED 2020/2021
Opening Fund Balance	\$121,040.78	\$138,406.63	\$203,635.72
Property Tax	\$57,966.91	\$59,991.50	\$55,000.00
Administrative Fees (W & S)	\$18,184.71	\$18,263.60	\$17,000.00
Interest/Penalties (W & S)	\$109.30	\$1,185.71	\$0.00
Delinquent Property Tax	\$5,529.66	\$4,793.42	\$0.00
Delinquent Personal Property Tax	\$9.91	\$0.00	\$0.00
Permits/Land Splits	\$625.00	\$730.00	\$200.00
State Sales Tax/Comm. Satbilization	\$62,260.28	\$64,725.41	\$57,500.00
Special Meetings Fees	\$650.00	\$0.00	\$0.00
Interest Earnings	\$104.71	\$156.90	\$50.00
Swamp Tax	\$12,496.03	\$12,733.15	\$10,000.00
Miscellaneous	\$3,993.77	\$5,121.92	\$5,500.00
Transfer Station	\$9,806.00	\$5,609.00	\$0.00
Liquor Fund	\$907.50	\$907.50	\$575.00
Parks/Recreation Donations	\$0.00	\$0.00	\$0.00
Transfer from Tax Account	\$0.00	\$0.00	\$0.00
REVENUE TOTALS	\$172,643.78	\$174,218.11	\$145,825.00
EXPENDITURES			
Township Board	\$22,420.76	\$17,545.05	\$27,950.00
Capital Improvements/Outlay	\$4,422.99	\$588.00	\$4,000.00
Building Fund			\$2,500.00
Supervisor	\$9,219.00	\$9,491.50	\$10,100.00
Clerk	\$10,325.96	\$10,623.50	\$11,000.00
Board of Review	\$1,043.15	\$881.55	\$1,500.00
Treasurer	\$11,074.46	\$11,497.50	\$11,900.00
Assessor	\$26,760.00	\$21,796.65	\$23,650.00
Elections	\$3,809.18	\$3,880.09	\$9,300.00
Township Hall & Grounds	\$3,333.05	\$2,566.42	\$5,750.00
Capital Improvements	\$0.00	\$0.00	\$0.00
Liquor Fund	\$600.00	\$600.00	\$650.00
Street Lighting	\$887.21	\$1,034.37	\$1,500.00
Roads	\$26,000.00	\$2,000.00	\$27,000.00
Transfer Station	\$20,499.73	\$13,952.50	\$5,000.00
Capital Outlay	\$0.00	\$0.00	\$0.00
Planning Commission	\$5,343.90	\$3,044.90	\$13,600.00
Zoning	\$3,756.50	\$3,995.05	\$6,300.00
Insurance & Bonds	\$1,425.00	\$1,441.00	\$1,700.00
Pension Plan (Township's Share)	\$985.70	\$1,007.86	\$1,325.00
Social Security (Township's Share)	\$1,556.73	\$1,454.35	\$2,000.00
Medicare (Township's Share)	\$641.59	\$624.80	\$1,000.00
Contingency	\$0.00	\$0.00	\$20,000.00
Parks & Recreation	\$1,173.02	\$963.93	\$25,000.00
EXPENDITURE TOTALS	\$155,277.93	\$108,989.02	\$212,725.00
ESTIMATED ENDING BALANCE MARCH 31, 2021			\$136,735.72

KRAKOW RESOURCES ON:

MARCH 31, 2017.....	\$132,770.56	MARCH 31, 2018.....	\$121,040.78
MARCH 31, 2019	\$138,406.63	MARCH 31, 2020.....	\$203,635.72

March 31, 2020
Addendum A