



ATLAS TOWNSHIP, MI

TOWNSHIP BOARD

AGENDA • MARCH 19, 2018

Public Hearing

Township Hall

5:29 PM

7386 S. Gale Rd, Grand Blanc, MI 48439

1. CALL MEETING TO ORDER
2. PLEDGE OF ALLEGIANCE
3. INNOVACATION PASTOR JOEL WALTHER, GOODRICH UNITED METHODIST CHURCH
4. ROLL CALL
5. STAFF PRESENT
6. NEW BUSINESS

A. TRUTH IN TAXATION PUBLIC HEARING

1. Truth In Taxation

7. ADJOURNMENT

Note: 1) Each person addressing the board is asked to voluntarily state their name and address for the record.
2) Three (3) minutes will be allowed for an individual addressing the board. Each individual present will be allowed an opportunity to address the board.
3) Please refrain from being redundant.
4) All comments are to be directed to the chair.

PHYSICALLY CHALLENGED PERSONS NEEDING ASSISTANCE OR AID AT ANY PUBLIC MEETING OR PUBLIC HEARING SHOULD CONTACT THE ATLAS TOWNSHIP CLERK AT 810-636-2548 DURING REGULAR OFFICE HOURS, NOT LESS THAN SEVENTY-TWO (72) HOURS PRIOR TO THE PUBLIC MEETING OR PUBLIC HEARING.

**ATLAS TOWNSHIP PUBLIC HEARING
TRUTH-IN-TAXATION 2018 BUDGET REVIEW
MONDAY, MARCH 19, 2018 AT 5:30 P.M.**

**MCL211.24c Truth-in-Taxation
MCL 211.34d Atlas Township 2018 Millage Rate:**

Township Operating Millage	=	.7465
Voted Fire Millage	=	1.0000
Voted Police Millage	=	2.1000
Recreational Pathways*	=	.1218

Budget Review/Presentation

Ad Valorem: *Pre MBOR TV

101 Township Operating	=	\$240,656.00
206 Fire Department	=	\$322,379.00
266 Police Fund	=	\$676,996.00
255 Recreational Pathways	=	\$ 39,266.00

Special Assessments:

235 Atlas Meadows Community Septic	=	\$ 10,395.00
225 Sewer Fund	=	\$ 51,000.00
245 Willowgate Cr. Community Septic	=	\$ 8,580.00
275 Arbor on the Lake Paving	=	\$ 35,626.00
813 East Lake Paving	=	\$ 18,223.00
816 Gale Lake Weed Control	=	\$ 6,600.00
101 Aqua Weed	=	\$ 77,664.00
2017 Garbage Count \$108/yr.	=	\$ 245,268.00

Parcel Count: 3442		
Taxable Value for 2018	=	\$322,738,901.00
Assessed Value for 2018 (SEV)	=	\$405,345,500.00

*Recreational Pathways scheduled for renewal, August 7, 2018 Election

Attachment: Truth-In-Tax 2018 (2443 : Truth In Taxation)

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - 463.000-930.000		(4,567)						
101-000.000-027.000	DELIQUENT ADMIN FEE	224,615	226,650	226,650	226,915	240,656		
101-000.000-403.000	CURRENT OPERATING				746	1		
101-000.000-441.000	LOCAL COMMUNITY STABILIZATION AUT							
101-000.000-460.000	LIQUOR LICENSE FEES	49,685	481	481	64,673	60,000		
101-000.000-477.000	BUILDING PERMITS	550	56,250	56,250	875	800		
101-000.000-478.000	LAND DIVISION/COMBINATION	487,005	471,758	471,758	507,306	496,789		
101-000.000-574.001	STATE REV SHARING-SALES TAX	2,100	2,800	2,800	2,100	1,400		
101-000.000-608.000	BOARD OF APPEALS	1,150	500	500	830	300		
101-000.000-611.000	DOG LICENSE	19,792	20,000	20,000	18,590	20,000		
101-000.000-613.000	TOWER RENT	128,384	110,000	110,000	126,354	120,000		
101-000.000-618.000	ADMINISTRATION FEE	6,061	6,000	6,000	5,400	4,000		
101-000.000-622.000	PLANNING COMMISSION	719	450	450	840	600		
101-000.000-664.000	INTEREST (BANK)	7,981	5,000	5,000	8,798	8,000		
101-000.000-665.100	INTEREST (BANK) - CD	19,000	38,250	38,250	55,269	40,000		
101-000.000-670.000	GRANT REVENUE	3,870			1,778	200		
101-000.000-694.000	MISCELLANEOUS INCOME	56,516	50,000	50,000	57,112	55,000		
101-000.000-694.200	TELECOMMUNICATIONS INCOME	8,236			2,800	1,000		
101-000.000-694.300	ELECTIONS REIMBURSEMENT INCOM							
101-000.000-699.000	APPROPRIATION OF FUND BALANCE							
Totals for dept 000.000 - 463.000-930.000		1,011,097	988,739	1,088,739	1,080,386	1,198,746		
Dept 528.000 - GARBAGE SPECIAL ASSESSMENT								
101-528.000-672.000	GARBAGE ASSESSMENT	244,204	244,728	244,728	246,487	244,728		
Totals for dept 528.000 - GARBAGE SPECIAL ASSESSMENT		244,204	244,728	244,728	246,487	244,728		
Dept 898.000 - AQUA WEED SPECIAL ASSESSMENT								
101-898.000-665.000	INTEREST (BANK)	116	85	85	227	150		
101-898.000-672.000	SPECIAL ASSESSMENTS	76,819	77,664	77,664	78,488	77,664		
Totals for dept 898.000 - AQUA WEED SPECIAL ASSESSME		76,935	77,749	77,749	78,715	77,814		
TOTAL ESTIMATED REVENUES		1,332,236	1,311,216	1,411,216	1,405,588	1,521,288		
APPROPRIATIONS								
Dept 101.000 - TOWNSHIP BOARD								
101-101.000-702.000	SALARY	12,359	12,057	12,057	11,032	12,298		
101-101.000-702.100	TRUSTEE WAGES	863	1,000	1,000	900	18,000		
101-101.000-702.300	CLERICAL/ADMINISTRATIVE WAGES	3,035	5,000	5,000	3,761	3,000		
101-101.000-702.500	CONTRACT SERVICES	2,608	2,500	2,500	2,238	2,500		
101-101.000-702.600	PAYROLL COSTS	1,011	922	922	913	2,318		
101-101.000-714.000	PAYROLL TAX EXPENSE	2,149						
101-101.000-726.000	OFFICE/BUILDING SUPPLIES	212						
101-101.000-727.000	OFFICE FURNITURE & FIXTURES	10,640	8,000	8,000	5,871	10,000		
101-101.000-727.100	POSTAGE	29,851	20,000	20,000	25,656	20,000		
101-101.000-727.200	COMPUTER-RELATED EXPENSES	9,915	7,000	7,000	8,152	8,000		
101-101.000-727.300	RECORDS MANAGEMENT							
101-101.000-807.000	PROFESSIONAL FEES	15,060	15,000	15,000	12,156	15,500		
101-101.000-808.000	LEGAL	11,258	12,000	12,000	11,475	12,000		
101-101.000-809.000	AUDIT	149	250	250	1	250		
101-101.000-860.000	TRANSPORTATION	281	500	500	492	2,500		
101-101.000-865.000	SEMINARS AND MEETINGS	7,768	7,000	7,000	6,479	10,000		
101-101.000-900.000	PRINTING & PUBLISHING	15,909			12,723	7,635		
101-101.000-910.000	INSURANCE	1,772	1,809	1,809	1,504	1,845		
101-101.000-914.100	BENEFITS - 457 PLAN	8,642	10,000	10,000	6,985	8,000		
101-101.000-920.000	UTILITIES	2,857	5,000	5,000	6,568	5,000		
101-101.000-920.100	UTILITIES - TELEPHONE		2,500	2,500	1,407	2,500		
101-101.000-930.000	REPAIRS AND MAINTENANCE		500	500	500	500		
Totals for dept 101.000 - TOWNSHIP BOARD		100,000	100,000	100,000	100,000	100,000		

BUDGET REPORT FOR ATLAS TOWNSHIP
Fund: 101 GENERAL FUND

Calculations as of 03/31/2018

2016-17
ACTIVITY

2017-18
ORIGINAL
BUDGET

2017-18
AMENDED
BUDGET

2017-18
ACTIVITY
THRU 03/31/18

2018-19
REQUESTED
BUDGET

2018-19
RECOMMENDED
BUDGET

2018-19
APPROVED
BUDGET

LINE NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS								
Dept 101.000 - TOWNSHIP BOARD			600	600	1,350	1,000		
101-101.000-962.000	DOG LICENSE SETTLEMENT	513						
101-101.000-970.000	CAPITAL OUTLAY	86,584	3,000	3,000	913	5,000		
101-101.000-976.100	EQUIPMENT - OFFICE		122,638	122,638	130,255	162,346		
	Totals for dept 101.000 - TOWNSHIP BOARD	233,037						
Dept 121.000 - GRANT EXPENSES			50,000	50,000	42,500	25,000		
101-121.000-956.000	MISCELLANEOUS	850	50,000	50,000	42,500	25,000		
	Totals for dept 121.000 - GRANT EXPENSES	850						
Dept 171.000 - SUPERVISOR			36,993	36,993	33,502	37,733		
101-171.000-702.000	SALARY	2,925	2,830	2,830	2,520	2,887		
101-171.000-714.000	PAYROLL TAX EXPENSE	1,048	1,500	1,500	1,281	1,500		
101-171.000-860.000	TRANSPORTATION	756	1,500	1,500	1,295	2,000		
101-171.000-865.000	SEMINARS AND MEETINGS	5,455	5,549	5,549	4,614	5,660		
101-171.000-914.100	BENEFITS - 457 PLAN	600	600	600	550	600		
101-171.000-920.300	CELL PHONE REIMBURSEMENT	47,034	48,972	48,972	43,762	50,380		
	Totals for dept 171.000 - SUPERVISOR	55,718						
Dept 190.000 - ELECTION			7,000	7,000	3,250	10,000		
101-190.000-702.000	SALARY	153	1,000	1,000	190	3,000		
101-190.000-726.000	OFFICE&BUILDING SUPPLIES	1,220	2,275	2,275	640	2,000		
101-190.000-865.000	SEMINARS AND MEETINGS	2,275	1,000	1,000	602	1,000		
101-190.000-930.000	REPAIRS AND MAINTENANCE	1,959	250	250	38	500		
101-190.000-956.000	MISCELLANEOUS	144			620	600		
101-190.000-956.200	MISC ELECTION DAY							
101-190.000-977.000	EQUIPMENT-MAJOR	16,696	11,525	11,525	5,340	17,100		
	Totals for dept 190.000 - ELECTION	22,447						
Dept 202.801 - ASSESSOR			41,207	41,207	34,572	40,800		
101-202.801-702.500	CONTRACT WAGES	235	2,000	2,000	235	2,000		
101-202.801-727.200	COMPUTER-RELATED EXPENSES	1,803	5,000	5,000	2,039	2,000		
101-202.801-727.202	ASSESSMENT ADMINISTRATION		200	200		200		
101-202.801-808.000	LEGAL	156						
101-202.801-865.000	SEMINARS AND MEETINGS	45,118	48,407	48,407	36,846	43,000		
	Totals for dept 202.801 - ASSESSOR	47,302						
Dept 215.000 - CLERK			36,993	36,993	33,845	37,733		
101-215.000-702.000	SALARY	22,545	23,510	23,510	20,206	28,000		
101-215.000-702.200	DEPUTY WAGES	4,613	4,629	4,629	4,135	5,029		
101-215.000-714.000	PAYROLL TAX EXPENSE	2,184	2,000	2,000	920	2,000		
101-215.000-860.000	TRANSPORTATION	1,484	2,500	2,500	2,402	3,500		
101-215.000-865.000	SEMINARS AND MEETINGS	5,438	5,549	5,549	4,614	5,660		
101-215.000-914.100	BENEFITS - 457 PLAN	600	600	600	550	600		
101-215.000-920.300	CELL PHONE REIMBURSEMENT	73,114	75,781	75,781	66,672	82,522		
	Totals for dept 215.000 - CLERK	109,908						
Dept 247.000 - BOARD OF REVIEW			1,000	1,000	1,425	2,400		
101-247.000-702.000	SALARY	184	100	100	109	184		
101-247.000-714.000	PAYROLL TAX EXPENSE		200	200		200		
101-247.000-865.000	SEMINARS AND MEETINGS		1,300	1,300	1,534	2,784		
	Totals for dept 247.000 - BOARD OF REVIEW	184						
Dept 253.000 - TREASURER			36,993	36,993	33,845	37,733		
101-253.000-702.000	SALARY	26,264	25,000	25,000	23,329	25,000		
101-253.000-702.200	DEPUTY WAGES	4,941	4,743	4,743	4,374	4,799		
101-253.000-714.000	PAYROLL TAX EXPENSE	972	1,500	1,500	692	1,000		
	Totals for dept 253.000 - TREASURER	32,177						

Attachment: BUDGET PROPOSED (2) - MARCH AGENDA (2443 : Truth In Taxation)

BUDGET REPORT FOR ATLAS TOWNSHIP
Fund: 101 GENERAL FUND

Calculations as of 03/31/2018

LINE NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS								
Dept 253.000 - TREASURER		(906)						
101-253.000-914.000 BENEFITS		5,438	5,549	5,549	4,614	5,660		
101-253.000-914.100 BENEFITS - 457 PLAN		600	600	600	550	600		
101-253.000-920.300 CELL PHONE REIMBURSEMENT		75,612	74,385	74,385	69,891	77,292		
Totals for dept 253.000 - TREASURER								
Dept 262.000 - CEMETERY		2,348	1,200	1,200	1,200	1,200		
101-262.000-930.000 REPAIRS AND MAINTENANCE		2,348	1,200	1,200	1,200	1,200		
Totals for dept 262.000 - CEMETERY								
Dept 265.000 - BUILDING & GROUNDS		12,239	12,000	12,000	13,776	15,000		
101-265.000-726.000 OFFICE&BUILDING SUPPLIES		11,712	65,000	165,000	174,444	150,000		
101-265.000-930.000 REPAIRS AND MAINTENANCE		750	1,000	1,000	1,000			
101-265.000-930.100 ORDINANCE ENFORCEMENT FEES/BLIGHT		12,286	10,000	10,000	12,331	10,000		
101-265.000-930.200 GROUNDS MAINTENANCE		5,841	6,000	6,000	5,978	7,500		
101-265.000-930.300 JANITORIAL SERVICES		42,828	94,000	194,000	206,529	182,500		
Totals for dept 265.000 - BUILDING & GROUNDS								
Dept 301.000 - POLICE DEPARTMENT		81			(1,748)			
101-301.000-910.000 INSURANCE		81			(1,748)			
Totals for dept 301.000 - POLICE DEPARTMENT								
Dept 335.000 - FIRE DEPARTMENT		(1,510)						
101-335.000-702.000 SALARY		50				100,000		
101-335.000-920.300 CELL PHONE REIMBURSEMENT						100,000		
101-335.000-959.000 TRANSFER OUT		(1,460)						
Totals for dept 335.000 - FIRE DEPARTMENT								
Dept 380.000 - BUILDING INSPECTOR		48,132	45,630	45,630	41,828	45,630		
101-380.000-702.000 SALARY		(338)						
101-380.000-702.400 ORDINANCE ENFORCEMENT - WAGES		2,595	3,450	3,450	3,200	4,256		
101-380.000-714.000 PAYROLL TAX EXPENSE		359						
101-380.000-727.200 COMPUTER-RELATED EXPENSES		(21)						
101-380.000-860.000 TRANSPORTATION			200	200	135	200		
101-380.000-865.000 SEMINARS AND MEETINGS		650	600	600	550	600		
101-380.000-920.300 CELL PHONE REIMBURSEMENT		51,377	49,880	49,880	45,713	50,686		
Totals for dept 380.000 - BUILDING INSPECTOR								
Dept 445.000		8,373	50,000	50,000		59,475		
101-445.000-930.000 REPAIRS AND MAINTENANCE		8,373	50,000	50,000		59,475		
Totals for dept 445.000 -								
Dept 450.000 - STREET LIGHTING		139						
101-450.000-930.000 REPAIRS AND MAINTENANCE		10,614	11,000	11,000	9,313	11,000		
101-450.000-957.000 STREET LIGHTS		10,753	11,000	11,000	9,313	11,000		
Totals for dept 450.000 - STREET LIGHTING								
Dept 451.000 - ROADS CONSTRUCTION		32,687				300		
101-451.000-930.000 CULVERT REPLACEMENTS		32,687				300		
ls for dept 451.000 - ROADS CONSTRUCTION								
Dept 463.000 - ROADS MAINTENANCE		130,213	20,000	20,000	35,783	100,000		
101-463.000-930.000 REPAIRS AND MAINTENANCE		45,888	50,000	50,000	35,036	50,000		
101-463.000-930.400 CHLORIDE		39,573	10,000	10,000	37,527	50,000		
101-463.000-930.500 DITCHING		3,649	3,488	3,488	3,489	3,393		
101-463.000-930.601 BOX CULVERTS		168,765	190,905	190,905	170,542	65,575		
101-463.000-930.700 LIMESTONE		388,088	274,393	274,393	282,377	268,968		
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BUDGET REPORT FOR ATLAS TOWNSHIP
Fund: 101 GENERAL FUND

Calculations as of 03/31/2018

LINE NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS								
Dept 528.000 - GARBAGE SPECIAL ASSESSMENT								
101-528.000-801.000 CONTRACTED SERVICES		236,701	244,728	244,728	214,534	244,728		
Totals for dept 528.000 - GARBAGE SPECIAL ASSESSMENT		236,701	244,728	244,728	214,534	244,728		
Dept 738.000 - LIBRARY								
101-738.000-726.000 OFFICE&BUILDING SUPPLIES		573	400	400	766	1,000		
101-738.000-920.000 UTILITIES		6,777	6,000	6,000	4,306	6,000		
101-738.000-920.100 UTILITIES - TELEPHONE		313	350	350	338	350		
101-738.000-920.100 REPAIRS AND MAINTENANCE		9,393	10,000	10,000	7,123	10,000		
101-738.000-930.000 JANITORIAL SERVICES		6,240	6,000	6,000	5,280	8,000		
Totals for dept 738.000 - LIBRARY		23,296	22,750	22,750	17,813	25,350		
Dept 800.000 - LAND DIVISION BOARD								
101-800.000-702.000 SALARY			500	500		500		
Totals for dept 800.000 - LAND DIVISION BOARD			500	500		500		
Dept 801.000								
101-801.000-702.000 SALARY		2,950	2,500	2,500	2,500	3,000		
101-801.000-702.300 CLERICAL/ADMINISTRATIVE WAGES		75	500	500	14,453	500		
101-801.000-704.000 PLANNING/ENGINEERING EXPENSES		14,248	12,000	12,000	191	191		
101-801.000-714.000 PAYROLL TAX EXPENSE		231	191	191	8,509	8,700		
101-801.000-808.000 LEGAL		9,670	100	100		100		
101-801.000-865.000 SEMINARS AND MEETINGS			23,991	23,991	25,653	27,491		
Totals for dept 801.000 -		27,174	23,991	23,991	25,653	27,491		
Dept 805.000 - BOARD OF APPEALS								
101-805.000-702.000 SALARY		600	1,000	1,000	700	2,000		
101-805.000-702.300 CLERICAL/ADMINISTRATIVE WAGES		150	225	225	150	225		
101-805.000-704.000 PLANNING/ENGINEERING EXPENSES		2,350	3,000	3,000	800	3,000		
101-805.000-714.000 PAYROLL TAX EXPENSE		58	77	77	65	77		
101-805.000-808.000 LEGAL		4,144	3,500	3,500	3,647	4,000		
101-805.000-865.000 SEMINARS AND MEETINGS		48	100	100		100		
101-805.000-900.000 PRINTING & PUBLISHING					1,288			
101-805.000-956.000 MISCELLANEOUS					6,650			
Totals for dept 805.000 - BOARD OF APPEALS		7,350	7,902	7,902	6,650	9,402		
Dept 898.000 - AQUA WEED SPECIAL ASSESSMENT								
101-898.000-801.000 CONTRACTED SERVICES		48,480	77,664	77,664	63,325	77,664		
101-898.000-975.000 AD MIN FEES TO GF		1,600	1,600	1,600		1,600		
Totals for dept 898.000 - AQUA WEED SPECIAL ASSESSMENT		50,080	79,264	79,264	63,325	79,264		
TOTAL APPROPRIATIONS		1,373,721	1,292,616	1,392,616	1,268,159	1,521,288		
NET OF REVENUES/APPROPRIATIONS - FUND 101		(41,485)	18,600	18,600	137,429			
BEGINNING FUND BALANCE		2,656,582	2,618,320	2,618,320	2,618,320	2,755,749	2,755,749	2,755,749
FUND BALANCE ADJUSTMENTS		3,216						
ENDING FUND BALANCE		2,618,313	2,636,920	2,636,920	2,755,749	2,755,749	2,755,749	2,755,749

BUDGET REPORT FOR ATLAS TOWNSHIP
Fund: 206 FIRE FUND

3/14/2018 05:14 PM

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NB: Atlas

Calculations as of 03/31/2018

DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000.000 - 463.000-930.000	292,211	294,930	294,930	305,049	322,379		
CURRENT OPERATING				970			
LOCAL COMMUNITY STABILIZATION AUT	4,300	1,000	1,000	1,508	1,000		
COST RECOVERY				1,757	1,000		
ORDINANCE FEES	984						
INTEREST (BANK)	2,727			113			
GRANT REVENUE	500			309,397	324,379		
MISCELLANEOUS INCOME							
Totals for dept 000.000 - 463.000-930.000	300,722	295,930	295,930	309,397	324,379		
	300,722	295,930	295,930	309,397	324,379		
TOTAL ESTIMATED REVENUES							
APPROPRIATIONS							
Dept 000.000 - 463.000-930.000	72,143	90,000	90,000	74,544	90,000		
SALARY	3,961	4,000	4,000	3,383	4,000		
PAYROLL COSTS	6,214	6,885	6,885	5,701	6,885		
PAYROLL TAX EXPENSE	613	1,000	1,000	2,029	1,000		
MEDICAL EXPENSES				205			
OFFICE&BUILDING SUPPLIES	1,813	1,000	1,000	795	1,000		
MEDICAL SUPPLIES	380	1,500	1,500	312	1,500		
OFFICE FURNITURE & FIXTURES	43	200	200	1	200		
POSTAGE	1,434	3,000	3,000	756	3,000		
COMPUTER-RELATED EXPENSES	1,988	2,500	2,500	2,025	2,500		
AUDIT	160	2,000	2,000		2,000		
COMMUNICATIONS	1,243	3,000	3,000	515	3,000		
TRANSPORTATION	1,268	3,500	3,500	1,926	2,000		
GAS & OIL	160	1,000	1,000	1,650	2,500		
SEMINARS AND MEETINGS	127	5,000	5,000	2,357	5,000		
TRAINING		1,000	1,000	323	500		
TRAINING - LIBRARY	903	2,500	2,500	1,438	2,000		
FIRE PREVENTION/P.R.		200	200	77	200		
PRINTING & PUBLISHING	24,345	24,000	24,000	12,910	20,000		
INSURANCE	6,075	9,000	9,000	4,446	7,000		
UTILITIES	1,820	3,000	3,000	2,819	3,000		
UTILITIES - TELEPHONE	485	500	500	485	500		
UTILITIES - SEWER FEES	650	600	600	400	600		
CELL PHONE REIMBURSEMENT				11			
REPAIRS AND MAINTENANCE	665	1,500	1,500	665	1,500		
TRUCK INSPECTIONS	3,371	6,000	6,000	7,386	6,000		
EQUIPMENT INSPECTION	946	5,000	5,000	1,035	1,500		
EQUIPMENT REPAIR	5,943	15,000	15,000	13,204	15,000		
VEHICLE REPAIR / MAINTENANCE	111	1,000	1,000	219	1,000		
MISCELLANEOUS	799	1,000	1,000	320	1,000		
DUES							
CAPITAL OUTLAY	30,539	10,000	10,000	10,359	7,500		
EQUIPMENT	3,075	1,000	1,000		1,000		
EQUIPMENT - OFFICE		30,000	30,000	28,903	15,000		
EQUIPMENT-MAJOR	11,732	1,000	1,000	769	1,000		
UNIFORMS	204	347,000	347,000		87,994		
FUTURE CAPITAL OUTLAY	11,008	583,885	583,885	181,968	296,879		
Totals for dept 000.000 - 463.000-930.000	194,218	583,885	583,885	181,968	296,879		
APPROPRIATIONS							
Dept 000.000 - 463.000-930.000	459	3,000	3,000	411	1,000		
OFFICE&BUILDING SUPPLIES	4,558	5,000	5,000	1,802	5,000		
REPAIRS AND MAINTENANCE	1,616	5,000	5,000	1,188	1,500		
GROUNDS MAINTENANCE	2,000	5,000	5,000		20,000		
Totals for dept 000.000 - 463.000-930.000	8,583	18,000	18,000	3,201	21,500		

BUDGET REPORT FOR ATLAS TOWNSHIP
Fund: 206 FIRE FUND

Calculations as of 03/31/2018

DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
APPROPRIATIONS	202,851	601,885	601,885	185,369	324,379		
TOTAL APPROPRIATIONS	97,871	(305,955)	(305,955)	124,028			
NET OF REVENUES/APPROPRIATIONS - FUND 206	369,010	466,885	466,885	466,885	590,913	590,913	590,913
BEGINNING FUND BALANCE	466,881	160,930	160,930	590,913	590,913	590,913	590,913
ENDING FUND BALANCE							

Fund: 225 SEWER FUND

Calculations as of 03/31/2018

DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
dept 000.000 - 463.000-930.000	51,255			48,355	51,000		
2225-000.000-629.000 SEWER USAGE FEES	10			10	10		
2225-000.000-665.000 INTEREST (BANK)							
Totals for dept 000.000 - 463.000-930.000	51,265			48,365	51,010		
EXPENDITURES							
dept 101.000 - TOWNSHIP BOARD					2,550		
2225-101.000-694.100 ADMIN FEE					2,550		
Totals for dept 101.000 - TOWNSHIP BOARD					5,100		
TOTAL ESTIMATED REVENUES							
	51,265			48,365	53,560		
APPROPRIATIONS							
dept 000.000 - 463.000-930.000				32			
2225-000.000-954.000 ADMINISTRATIVE EXPENSES					10		
2225-000.000-956.000 MISCELLANEOUS	46,552			47,048	48,450		
2225-000.000-959.001 TRANSFERS TO DRAIN COMMISSION	46,552			47,080	48,460		
Totals for dept 000.000 - 463.000-930.000	46,552			47,080	48,460		
TOTAL APPROPRIATIONS							
	4,713			1,285	5,100		
NET OF REVENUES/APPROPRIATIONS - FUND 225							
BEGINNING FUND BALANCE	30,832	35,546	35,546	35,546	36,831	36,831	36,831
ENDING FUND BALANCE	35,545	35,546	35,546	36,831	41,931	36,831	36,831

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - 463.000-930.000								
235-000.000-628.100	SEPTIC SYSTEM ASSESSMENT	29,740	9,849	9,849	11,486	10,395		
235-000.000-665.000	INTEREST (BANK)	19	10	10	12	10		
235-000.000-694.100	ADMIN FEE	(1,040)	1,040	1,040				
Totals for dept 000.000 - 463.000-930.000		28,719	10,899	10,899	11,498	10,405		
TOTAL ESTIMATED REVENUES								
		28,719	10,899	10,899	11,498	10,405		
APPROPRIATIONS								
Dept 000.000 - 463.000-930.000								
235-000.000-801.000	CONTRACTED SERVICES	6,680	9,343	9,343	38,972	8,865		
235-000.000-920.000	UTILITIES	316	600	600	477	500		
235-000.000-954.000	ADMINISTRATIVE EXPENSES		1,040	1,040		1,040		
235-000.000-956.000	MISCELLANEOUS	228						
Totals for dept 000.000 - 463.000-930.000		7,224	10,983	10,983	39,449	10,405		
TOTAL APPROPRIATIONS								
		7,224	10,983	10,983	39,449	10,405		
NET OF REVENUES/APPROPRIATIONS - FUND 235								
		21,495	(84)	(84)	(27,951)			
	BEGINNING FUND BALANCE	17,964	39,459	39,459	39,459	11,508	11,508	11,508
	ENDING FUND BALANCE	39,459	39,375	39,375	11,508	11,508	11,508	11,508

BUDGET REPORT FOR ATLAS TOWNSHIP

Fund: 245 WILLOWGATE CROSSING

Calculations as of 03/31/2018

DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000.000 - 463.000-930.000	7,080	7,380	7,380	8,880	8,580		
245-000.000-628.100 SEPTIC SYSTEM ASSESSMENT	4			4	3		
245-000.000-665.000 INTEREST (BANK)	(738)	738	738				
245-000.000-694.100 ADMIN FEE		8,118	8,118	8,884	8,583		
Totals for dept 000.000 - 463.000-930.000	6,346	8,118	8,118	8,884	8,583		
TOTAL ESTIMATED REVENUES	6,346	8,118	8,118	8,884	8,583		
APPROPRIATIONS							
Dept 000.000 - 463.000-930.000	2,850	6,420	6,420	2,850	6,065		
245-000.000-801.000 CONTRACTED SERVICES	1,690	1,650	1,650	1,568	1,650		
245-000.000-920.000 UTILITIES					868		
245-000.000-954.000 ADMINISTRATIVE EXPENSES							
Totals for dept 000.000 - 463.000-930.000	4,540	8,070	8,070	4,418	8,583		
TOTAL APPROPRIATIONS	4,540	8,070	8,070	4,418	8,583		
NET OF REVENUES/APPROPRIATIONS - FUND 245	1,806	48	48	4,466			
BEGINNING FUND BALANCE	12,201	14,006	14,006	14,006	18,472	18,472	18,472
ENDING FUND BALANCE	14,007	14,054	14,054	18,472	18,472	18,472	18,472

BUDGET REPORT FOR ATLAS TOWNSHIP
 Fund: 255 RECREATIONAL PATHWAYS
 Calculations as of 03/31/2018

LINE NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES								
	dept 000.000 - 463.000-930.000	36,642	36,990	36,990	37,187	39,266		
	555-000.000-403.000 CURRENT OPERATING	222	150	150	414	300		
	555-000.000-665.000 INTEREST (BANK)							
	Totals for dept 000.000 - 463.000-930.000	36,864	37,140	37,140	37,601	39,566		
TOTAL ESTIMATED REVENUES								
		36,864	37,140	37,140	37,601	39,566		
APPROPRIATIONS								
	dept 000.000 - 463.000-930.000	3,150			3,368	39,566		
	555-000.000-704.000 PLANNING/ENGINEERING EXPENSES							
	555-000.000-965.000 PATHWAYS CONSTRUCTION	3,150			3,368	39,566		
	Totals for dept 000.000 - 463.000-930.000	3,150			3,368	39,566		
TOTAL APPROPRIATIONS								
		3,150			3,368	39,566		
NET OF REVENUES/APPROPRIATIONS - FUND 255								
		33,714	37,140	37,140	34,233			
	BEGINNING FUND BALANCE	60,468	94,182	94,182	94,182	128,415	128,415	128,415
	ENDING FUND BALANCE	94,182	131,322	131,322	128,415	128,415	128,415	128,415

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - 463.000-930.000		613,829	619,380	619,380	640,669	676,996		
266-000.000-403.000	CURRENT OPERATING				977			
266-000.000-441.000	LOCAL COMMUNITY STABILIZATION AUT				468	467		
266-000.000-460.000	LIQUOR LICENSE FEES	481			1,700	1,500		
266-000.000-655.000	TOWING REVENUE	1,650	1,000	1,000	2,767	3,000		
266-000.000-660.000	FINES AND FORFEITURES	3,515	3,000	3,000				
266-000.000-665.000	INTEREST (BANK)	1,647	500	500	2,275	1,500		
Totals for dept 000.000 - 463.000-930.000		621,122	623,880	623,880	648,856	683,463		
TOTAL ESTIMATED REVENUES								
		621,122	623,880	623,880	648,856	683,463		
APPROPRIATIONS								
Dept 000.000 - 463.000-930.000		572,505	586,577	586,577	397,073	682,337		
266-000.000-727.000	OFFICE FURNITURE & FIXTURES	410	500	500	360	450		
266-000.000-801.000	CONTRACTED SERVICES	676	36,803	36,803	3,339	676		
266-000.000-920.100	UTILITIES - TELEPHONE				92			
266-000.000-930.000	REPAIRS AND MAINTENANCE							
266-000.000-956.000	MISCELLANEOUS							
Totals for dept 000.000 - 463.000-930.000		573,591	623,880	623,880	401,550	683,463		
TOTAL APPROPRIATIONS								
		573,591	623,880	623,880	401,550	683,463		
NET OF REVENUES/APPROPRIATIONS - FUND 266								
		47,531			247,306			
	BEGINNING FUND BALANCE	458,295	505,825	505,825	505,825	753,131	753,131	753,131
	ENDING FUND BALANCE	505,826	505,825	505,825	753,131	753,131	753,131	753,131

DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
Dept 000.000 - 463.000-930.000	4,010	3,695	3,695		35,627		
2775-000.000-618.000 ADMINISTRATION FEE	537	400	400	834	500		
2775-000.000-664.000 INTEREST (BANK)	6,401						
2775-000.000-669.000 SPECIAL ASSESSMENT INTEREST	39,983	39,946	39,946	34,307			
2775-000.000-672.000 SPECIAL ASSESSMENTS	50,931	44,041	44,041	35,141	36,127		
Totals for dept 000.000 - 463.000-930.000	50,931	44,041	44,041	35,141	36,127		
TOTAL ESTIMATED REVENUES							
APPROPRIATIONS							
Dept 000.000 - 463.000-930.000					3,563		
2775-000.000-955.000 SPECIAL ASSESSMENT ADMIN FEE				(1,320)			
2775-000.000-965.000 ROAD PAVING/RESURFACING				(1,320)	3,563		
Totals for dept 000.000 - 463.000-930.000				(1,320)	3,563		
TOTAL APPROPRIATIONS							
NET OF REVENUES/APPROPRIATIONS -- FUND 275	50,931	44,041	44,041	36,461	32,564		
BEGINNING FUND BALANCE	(110,228)	(59,297)	(59,297)	(59,297)	(22,836)	(22,836)	(22,836)
ENDING FUND BALANCE	(59,297)	(15,256)	(15,256)	(22,836)	9,728	(22,836)	(22,836)

Fund: 813 EAST LAKE

Calculations as of 03/31/2018

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES								
dept 000.000 - 463.000-930.000								
113-000.000-618.000	ADMINISTRATION FEE	7,597				18,223		
113-000.000-665.000	INTEREST (BANK)	29			186	30		
113-000.000-669.000	SPECIAL ASSESSMENT INTEREST	3,630						
113-000.000-672.000	SPECIAL ASSESSMENTS	74,579	18,924	18,924	17,522			
Totals for dept 000.000 - 463.000-930.000		85,835	18,924	18,924	17,708	18,253		
TOTAL ESTIMATED REVENUES								
		85,835	18,924	18,924	17,708	18,253		
APPROPRIATIONS								
dept 000.000 - 463.000-930.000								
113-000.000-965.000	ROAD PAVING/RESURFACING	134,048	1,892	1,892	(701)	1,822		
113-000.000-975.000	AD MIN FEES TO GF	134,048	1,892	1,892	(701)	1,822		
Totals for dept 000.000 - 463.000-930.000		134,048	1,892	1,892	(701)	1,822		
TOTAL APPROPRIATIONS								
		134,048	1,892	1,892	(701)	1,822		
NET OF REVENUES/APPROPRIATIONS - FUND 813								
		(48,213)	17,032	17,032	18,409	16,431		
BEGINNING FUND BALANCE								
		(48,213)	(48,213)	(48,213)	(48,213)	(29,804)	(29,804)	(29,804)
ENDING FUND BALANCE								
		(48,213)	(31,181)	(31,181)	(29,804)	(13,373)	(29,804)	(29,804)

DESCRIPTION	2016-17 ACTIVITY	2017-18 ORIGINAL BUDGET	2017-18 AMENDED BUDGET	2017-18 ACTIVITY THRU 03/31/18	2018-19 REQUESTED BUDGET	2018-19 RECOMMENDED BUDGET	2018-19 APPROVED BUDGET
ESTIMATED REVENUES							
dept 000.000 - 463.000-930.000	6,318	7,220	7,220	6,925	6,600		
INTEREST (BANK)				1			
116-000.000-665.000	6,318	7,220	7,220	6,926	6,601		
SPECIAL ASSESSMENTS							
Totals for dept 000.000 - 463.000-930.000	6,318	7,220	7,220	6,926	6,601		
TOTAL ESTIMATED REVENUES							
APPROPRIATIONS							
dept 000.000 - 463.000-930.000	1,122			5,350	5,350		
16-000.000-801.000 CONTRACTED SERVICES	997				275		
16-000.000-900.000 PRINTING & PUBLISHING					316		
16-000.000-956.000 MISCELLANEOUS		575	575	248	660		
16-000.000-975.000 AD MIN FEES TO GF							
16-000.000-999.101 TRANSF TO GENERAL FUND							
Totals for dept 000.000 - 463.000-930.000	2,119	575	575	5,598	6,601		
TOTAL APPROPRIATIONS	2,119	575	575	5,598	6,601		
NET OF REVENUES/APPROPRIATIONS - FUND 816	4,199	6,645	6,645	1,328			
BEGINNING FUND BALANCE		4,199	4,199	4,199	5,527	5,527	5,527
ENDING FUND BALANCE		10,844	10,844	5,527	5,527	5,527	5,527
ESTIMATED REVENUES - ALL FUNDS	2,520,358	2,357,368	2,457,368	2,529,964	2,702,225		
APPROPRIATIONS - ALL FUNDS	2,347,796	2,539,901	2,639,901	1,952,970	2,648,130		
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS	172,562	(182,533)	(182,533)	576,994	54,095		
BEGINNING FUND BALANCE - ALL FUNDS	3,495,124	3,670,912	3,670,912	3,670,912	4,247,906	4,247,906	4,247,906
FUND BALANCE ADJUSTMENTS - ALL FUNDS	3,216	3,488,379	3,488,379	4,247,906	4,247,906	4,247,906	4,247,906
ENDING FUND BALANCE - ALL FUNDS	3,670,902	3,488,379	3,488,379	4,247,906	4,302,001	4,247,906	4,247,906