



# ATLAS TOWNSHIP, MI

## TOWNSHIP BOARD

AGENDA • FEBRUARY 7, 2019

**Budget Worksession Meeting**

**Township Hall**

**5:30 PM**

**7386 S. Gale Rd, Grand Blanc, MI 48439**

**1. CALL MEETING TO ORDER**

**2. ROLL CALL**

**3. STAFF PRESENT**

**4. PUBLIC COMMENTS**

**5. OLD BUSINESS**

1. Budget Reivew

**6. NEW BUSINESS**

1. Any Other Business

**7. BOARD COMMENTS**

**8. 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.

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 000.000 - 463.000-930.000								
101-000.000-027.000	DELINQUENT ADMIN FEE	(4,567)						
101-000.000-403.000	CURRENT OPERATING	224,615	227,795	240,656	149,059	240,656	265,000	265,000
101-000.000-441.000	LOCAL COMMUNITY STABILIZATION AUTI		746	1		3,800	3,800	3,800
101-000.000-477.000	BUILDING PERMITS	49,685	64,818	60,000	49,033	50,000	50,000	50,000
101-000.000-478.000	LAND DIVISION/COMBINATION	550	875	800	1,650	1,400	1,500	1,500
101-000.000-574.001	STATE REV SHARING-SALES TAX	487,005	501,310	496,789	433,382	506,570	534,750	534,750
101-000.000-608.000	BOARD OF APPEALS	2,100	2,100	1,400	3,500	3,500	3,500	3,500
101-000.000-611.000	DOG LICENSE	1,150	855	300	1,080	1,000	1,000	1,000
101-000.000-613.000	TOWER RENT	19,792	39,287	20,000	17,315	20,794	21,000	21,000
101-000.000-618.000	ADMINISTRATION FEE	128,384	133,094	120,000	77,244	120,000	120,000	120,000
101-000.000-622.000	PLANNING COMMISSION	6,061	4,113	4,000	2,240	4,000	2,500	2,500
101-000.000-664.000	INTEREST (BANK)	719	918	600	1,025	1,100	1,100	1,100
101-000.000-665.100	INTEREST (BANK) - CD	7,981	10,920	8,000	17,057	21,000	20,000	20,000
101-000.000-669.001	INVESTMENT GAINS/LOSSES		(4,349)					
101-000.000-670.000	GRANT REVENUE	19,000	84,159	40,000	28,890	28,890		
101-000.000-694.000	MISCELLANEOUS INCOME	3,870	1,896	200	41	600	600	600
101-000.000-694.200	TELECOMMUNICATIONS INCOME	56,516	57,112	55,000	45,967	55,000	55,000	55,000
101-000.000-694.300	ELECTIONS REIMBURSEMENT INCOM	8,236	2,800	1,000		2,000		
101-000.000-699.000	APPROPRIATION OF FUND BALANCE			150,000				
Totals for dept 000.000 - 463.000-930.000		1,011,097	1,128,449	1,198,746	827,483	1,060,310	1,079,750	1,079,750
Dept 528.000 - GARBAGE SPECIAL ASSESSMENT								
101-528.000-672.000	GARBAGE ASSESSMENT	244,204	246,487	244,728	151,329	244,728	247,968	247,968
Totals for dept 528.000 - GARBAGE SPECIAL ASSESSMENT		244,204	246,487	244,728	151,329	244,728	247,968	247,968
Dept 898.000 - AQUA WEED SPECIAL ASSESSMENT								
101-898.000-665.000	INTEREST (BANK)	116	362	150	1,817	2,400	2,400	
101-898.000-672.000	SPECIAL ASSESSMENTS	76,819	78,488	77,664	32,588	77,664	60,460	
Totals for dept 898.000 - AQUA WEED SPECIAL ASSESSMEN		76,935	78,850	77,814	34,405	80,064	62,860	
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,332,236</b>	<b>1,453,786</b>	<b>1,521,288</b>	<b>1,013,217</b>	<b>1,385,102</b>	<b>1,390,578</b>	<b>1,327,718</b>
<b>APPROPRIATIONS</b>								
Dept 101.000 - TOWNSHIP BOARD								
101-101.000-702.000	SALARY	(733)						
101-101.000-702.100	TRUSTEE WAGES	12,359	12,037	12,298	10,249	12,298	12,538	
101-101.000-702.300	CLERICAL/ADMINISTRATIVE WAGES	863	975	18,000	6,935	18,000	18,000	
101-101.000-702.500	CONTRACT SERVICES	3,035	4,955	3,000	2,626	3,000	12,000	
101-101.000-702.600	PAYROLL COSTS	2,608	2,431	2,500	2,193	2,500	2,500	
101-101.000-714.000	PAYROLL TAX EXPENSE	1,011	995	2,318	986	2,318	2,336	
101-101.000-726.000	OFFICE&BUILDING SUPPLIES	2,149			1,064	2,000		
101-101.000-727.000	OFFICE FURNITURE & FIXTURES	212						
101-101.000-727.100	POSTAGE	10,640	5,655	10,000	6,708	8,000	7,500	7,500
101-101.000-727.200	COMPUTER-RELATED EXPENSES	29,851	26,683	20,000	25,692	26,000		
101-101.000-727.300	RECORDS MANAGMENT	9,915	8,152	8,000	8,294	8,300	9,000	9,000
101-101.000-807.000	PROFESSIONAL FEES			5,000	6,973	6,000		
101-101.000-808.000	LEGAL	15,060	13,261	15,500	12,537	15,500		
101-101.000-809.000	AUDIT	11,258	11,475	12,000	11,815	12,000		
101-101.000-860.000	TRANSPORTATION	149	1	250		250	250	250
101-101.000-865.000	SEMINARS AND MEETINGS	281	492	2,500			1,500	1,500
101-101.000-900.000	PRINTING & PUBLISHING	7,768	6,896	10,000	4,731	6,500	5,000	5,000
101-101.000-901.000	CAPITAL OUTLAY		124,551				500,000	500,000
101-101.000-910.000	INSURANCE	15,909	13,200	7,635	12,285	12,285	14,500	14,500
101-101.000-910.100	INSURANCE - BONDS		1,109					
101-101.000-914.100	BENEFITS - 457 PLAN	1,772	1,806	1,845	1,537	1,845	1,881	1,881
101-101.000-920.000	UTILITIES	8,642	9,572	8,000	14,418	8,000	8,000	8,000
101-101.000-920.100	UTILITIES - TELEPHONE	1,817	7,145	5,000	3,821	5,000	5,000	
101-101.000-930.000	REPAIRS AND MAINTENANCE	2,857	1,656	2,500	618	2,500	1,500	
101-101.000-956.000	MISCELLANEOUS	(12)	500	500		500	500	500
101-101.000-958.000	DUES & FEES	8,529	9,179	9,500	7,864	8,500	8,500	8,500
101-101.000-962.000	DOG LICENSE SETTLEMENT	513	1,350	1,000	942	1,000	1,200	
101-101.000-964.000	REFUNDS & REBATES				2,220			

Attachment: BudgetReport2.7.19 (2711 : Budget Review)

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
<b>APPROPRIATIONS</b>								
Dept 101.000 - TOWNSHIP BOARD								
101-101.000-970.000	CAPITAL OUTLAY	86,584	87,335					
101-101.000-976.100	EQUIPMENT - OFFICE		958	5,000				
Totals for dept 101.000 - TOWNSHIP BOARD		233,037	352,369	162,346	144,508	162,296	611,705	557,831
Dept 121.000 - GRANT EXPENSES								
101-121.000-956.000	MISCELLANEOUS	850	(7,551)	25,000	4,773	3,969		
Totals for dept 121.000 - GRANT EXPENSES		850	(7,551)	25,000	4,773	3,969		
Dept 171.000 - SUPERVISOR								
101-171.000-702.000	SALARY	36,250	36,905	37,733	31,444	37,733	37,733	38,469
101-171.000-714.000	PAYROLL TAX EXPENSE	2,925	2,755	2,887	2,405	2,887	2,887	2,942
101-171.000-860.000	TRANSPORTATION	1,048	1,374	1,500	475	1,500	750	750
101-171.000-865.000	SEMINARS AND MEETINGS	756	1,338	2,000	667	1,000	1,000	1,000
101-171.000-914.100	BENEFITS - 457 PLAN	5,455	5,539	5,660	4,717	5,666	5,666	5,767
101-171.000-920.300	CELL PHONE REIMBURSEMENT	600	600	600	500	600	600	600
Totals for dept 171.000 - SUPERVISOR		47,034	48,511	50,380	40,208	49,386	48,636	49,528
Dept 190.000 - ELECTION								
101-190.000-702.000	SALARY	10,945	3,250	10,000	11,424	11,424		
101-190.000-726.000	OFFICE&BUILDING SUPPLIES	153			655	555		
101-190.000-865.000	SEMINARS AND MEETINGS	1,220	190	3,000	680	680		
101-190.000-930.000	REPAIRS AND MAINTENANCE	2,275	640	2,000		2,000		
101-190.000-956.000	MISCELLANEOUS	1,959	669	1,000	1,277			
101-190.000-956.200	MISC ELECTION DAY	144	38	500	1,012	500		
101-190.000-977.000	EQUIPMENT-MAJOR		620	600	300	600		
Totals for dept 190.000 - ELECTION		16,696	5,407	17,100	15,348	15,759		
Dept 202.801 - ASSESSOR								
101-202.801-702.500	CONTRACT WAGES	42,924	37,972	40,800	33,640	40,800	41,736	41,736
101-202.801-727.200	COMPUTER-RELATED EXPENSES	235					500	500
101-202.801-727.202	ASSESSMENT ADMINISTRATION	1,803	2,831	2,000	1,736	2,000	2,000	2,000
101-202.801-865.000	SEMINARS AND MEETINGS	156		200		200	200	200
Totals for dept 202.801 - ASSESSOR		45,118	40,803	43,000	35,376	43,000	44,436	44,436
Dept 215.000 - CLERK								
101-215.000-702.000	SALARY	36,250	36,927	37,733	31,444	37,733	38,469	38,469
101-215.000-702.200	DEPUTY WAGES	22,545	22,047	28,000	21,403	28,000		14,000
101-215.000-714.000	PAYROLL TAX EXPENSE	4,613	4,512	5,029	5,520	5,029		4,014
101-215.000-860.000	TRANSPORTATION	2,184	1,434	2,000	43	2,000		2,000
101-215.000-865.000	SEMINARS AND MEETINGS	1,484	2,745	3,500	2,237	3,500		3,500
101-215.000-914.100	BENEFITS - 457 PLAN	5,438	5,539	5,660	4,717	5,660	5,770	
101-215.000-920.300	CELL PHONE REIMBURSEMENT	600	600	600	800	1,000		
Totals for dept 215.000 - CLERK		73,114	73,804	82,522	66,164	82,922	44,239	61,983
Dept 247.000 - BOARD OF REVIEW								
101-247.000-702.000	SALARY	2,400	1,425	2,400	1,743	2,400	2,400	2,400
101-247.000-714.000	PAYROLL TAX EXPENSE	184	109	184	147	184	184	184
101-247.000-865.000	SEMINARS AND MEETINGS		149	200		200	200	200
101-247.000-956.000	MISCELLANEOUS						250	250
Totals for dept 247.000 - BOARD OF REVIEW		2,584	1,683	2,784	1,890	2,784	3,034	3,034
Dept 253.000 - TREASURER								
101-253.000-702.000	SALARY	36,250	36,927	37,733	31,444	37,733	38,469	38,469
101-253.000-702.200	DEPUTY WAGES	26,264	25,625	25,000	22,865	25,000	35,000	
101-253.000-714.000	PAYROLL TAX EXPENSE	4,941	4,785	4,799	3,900	4,799		
101-253.000-860.000	TRANSPORTATION	972	915	1,000	1,068	1,100	1,200	
101-253.000-865.000	SEMINARS AND MEETINGS	2,053	3,754	2,500	2,179	2,500		
101-253.000-914.000	BENEFITS	(906)						
101-253.000-914.100	BENEFITS - 457 PLAN	5,438	5,539	5,660	4,717	5,660	9,270	9,270
101-253.000-920.300	CELL PHONE REIMBURSEMENT	600	600	600	800	1,000	1,200	1,200
Totals for dept 253.000 - TREASURER		75,612	78,145	77,292	66,973	77,792	85,139	

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<b>APPROPRIATIONS</b>								
Dept 262.000 - CEMETERY								
101-262.000-930.000	REPAIRS AND MAINTENANCE	2,348	1,200	1,200		1,200	5,000	
Totals for dept 262.000 - CEMETERY		2,348	1,200	1,200		1,200	5,000	
Dept 265.000 - BUILDING & GROUNDS								
101-265.000-726.000	OFFICE&BUILDING SUPPLIES	12,239	12,293	15,000	13,080	15,000	12,000	
101-265.000-930.000	REPAIRS AND MAINTENANCE	11,712	10,233	150,000	30,325	150,000	25,000	
101-265.000-930.100	ORDINANCE ENFORCEMENT FEES/BLIGHT	750						
101-265.000-930.200	GROUNDS MAINTENANCE	12,286	13,096	10,000	6,512	10,000	10,000	
101-265.000-930.300	JANITORIAL SERVICES	5,841	6,458	7,500	5,280	7,500	7,500	
Totals for dept 265.000 - BUILDING & GROUNDS		42,828	42,080	182,500	55,197	182,500	54,500	
Dept 301.000 - POLICE DEPARTMENT								
101-301.000-910.000	INSURANCE	81						
Totals for dept 301.000 - POLICE DEPARTMENT		81						
Dept 335.000 - FIRE DEPARTMENT								
101-335.000-702.000	SALARY	(1,510)						
101-335.000-920.300	CELL PHONE REIMBURSEMENT	50			50			
101-335.000-959.000	TRANSFER OUT			100,000		100,000	100,000	
Totals for dept 335.000 - FIRE DEPARTMENT		(1,460)		100,000	50	100,000	100,000	
Dept 380.000 - BUILDING INSPECTOR								
101-380.000-702.000	SALARY	48,132	45,630	45,630	38,025	45,630	45,630	46,515
101-380.000-702.400	ORDINANCE ENFORCEMENT - WAGES	(338)						
101-380.000-702.500	CONTRACT WAGES				540			
101-380.000-714.000	PAYROLL TAX EXPENSE	2,595	3,491	4,256	2,909	4,256	4,256	
101-380.000-727.200	COMPUTER-RELATED EXPENSES	359			910	910	1,000	1,000
101-380.000-860.000	TRANSPORTATION	(21)						
101-380.000-865.000	SEMINARS AND MEETINGS		135	200	15	200	200	200
101-380.000-920.300	CELL PHONE REIMBURSEMENT	650	600	600	500	600	600	600
Totals for dept 380.000 - BUILDING INSPECTOR		51,377	49,856	50,686	42,899	51,596	51,686	48,315
Dept 445.000								
101-445.000-930.000	REPAIRS AND MAINTENANCE	8,373	9,701	59,475		59,475	60,000	
Totals for dept 445.000 -		8,373	9,701	59,475		59,475	60,000	
Dept 450.000 - STREET LIGHTING								
101-450.000-930.000	REPAIRS AND MAINTENANCE	139						
101-450.000-957.000	STREET LIGHTS	10,614	11,310	11,000	1,097	11,000	11,000	11,000
Totals for dept 450.000 - STREET LIGHTING		10,753	11,310	11,000	1,097	11,000	11,000	11,000
Dept 451.000 - ROADS CONSTRUCTION								
101-451.000-930.000	CULVERT REPLACEMENTS	32,687		300	3,402	3,402	9,500	9,500
Totals for dept 451.000 - ROADS CONSTRUCTION		32,687		300	3,402	3,402	9,500	9,500
Dept 463.000 - ROADS MAINTENTANCE								
101-463.000-930.000	REPAIRS AND MAINTENANCE	130,213	35,783	100,000	60,858	100,000	100,000	
101-463.000-930.400	CHLORIDE	45,888	35,036	50,000	49,006	49,006	50,000	50,000
101-463.000-930.500	DITCHING	39,573	37,527	50,000	45,749	50,000	110,000	110,000
101-463.000-930.601	BOX CULVERTS	3,649	3,489	3,393		3,393	3,393	
101-463.000-930.700	LIMESTONE	168,765	170,542	65,575	119,617	119,617	130,000	150,000
Totals for dept 463.000 - ROADS MAINTENTANCE		388,088	282,377	268,968	275,230	322,016	393,393	310,000
Dept 528.000 - GARBAGE SPECIAL ASSESSMENT								
101-528.000-801.000	CONTRACTED SERVICES	236,701	234,024	244,728	176,593	244,728	247,968	247,968
Totals for dept 528.000 - GARBAGE SPECIAL ASSESSMENT		236,701	234,024	244,728	176,593	244,728	247,968	247,968
Dept 738.000 - LIBRARY								
101-738.000-726.000	OFFICE&BUILDING SUPPLIES	573	832	1,000	665	1,000	1,000	1,000
101-738.000-920.000	UTILITIES	6,777	5,987	6,000	5,195	6,000	6,000	6,000
101-738.000-920.100	UTILITIES - TELEPHONE	313	376	350	343	350	375	

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<b>APPROPRIATIONS</b>								
Dept 738.000 - LIBRARY								
101-738.000-930.000	REPAIRS AND MAINTENANCE	9,393	7,348	10,000	4,690	5,500	6,500	6,500
101-738.000-930.300	JANITORIAL SERVICES	6,240	5,826	8,000	5,350	8,000	7,000	7,000
Totals for dept 738.000 - LIBRARY		23,296	20,369	25,350	16,243	20,850	20,875	20,875
Dept 800.000 - LAND DIVISION BOARD								
101-800.000-702.000	SALARY		500	500	200	500	500	500
101-800.000-714.000	PAYROLL TAX EXPENSE				8		40	40
Totals for dept 800.000 - LAND DIVISION BOARD			500	500	208	500	540	540
Dept 801.000								
101-801.000-702.000	SALARY	2,950	2,100	3,000	2,350	3,000	3,000	3,000
101-801.000-702.300	CLERICAL/ADMINISTRATIVE WAGES	75		500	75	500	500	500
101-801.000-704.000	PLANNING/ENGINEERING EXPENSES	14,248	17,316	15,000	6,921	10,000	10,000	10,000
101-801.000-714.000	PAYROLL TAX EXPENSE	231	199	191	186	191	191	191
101-801.000-808.000	LEGAL	9,670	9,283	8,700	7,736	8,700	8,700	8,700
101-801.000-865.000	SEMINARS AND MEETINGS			100	700	700	700	700
Totals for dept 801.000 -		27,174	28,898	27,491	17,968	23,091	23,091	23,091
Dept 805.000 - BOARD OF APPEALS								
101-805.000-702.000	SALARY	600	950	2,000	1,050	2,000	2,000	2,000
101-805.000-702.300	CLERICAL/ADMINISTRATIVE WAGES	150	150	225		225	225	225
101-805.000-704.000	PLANNING/ENGINEERING EXPENSES	2,350	800	3,000	5,816	8,000	8,000	8,000
101-805.000-714.000	PAYROLL TAX EXPENSE	58	84	77	73	77	170	170
101-805.000-808.000	LEGAL	4,144	3,978	4,000	3,315	4,000	4,000	4,000
101-805.000-865.000	SEMINARS AND MEETINGS			100		100	100	100
101-805.000-900.000	PRINTING & PUBLISHING	48						
Totals for dept 805.000 - BOARD OF APPEALS		7,350	5,962	9,402	10,254	14,402	14,495	14,495
Dept 898.000 - AQUA WEED SPECIAL ASSESSMENT								
101-898.000-801.000	CONTRACTED SERVICES	48,480	63,325	77,664	36,899	60,460	60,460	60,460
101-898.000-956.000	MISCELLANEOUS				97	100		
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 ASSESSMEN		50,080	64,925	79,264	36,996	62,160	60,460	60,460
<b>TOTAL APPROPRIATIONS</b>		<b>1,373,721</b>	<b>1,344,373</b>	<b>1,521,288</b>	<b>1,011,377</b>	<b>1,534,828</b>	<b>1,889,697</b>	<b>1,511,995</b>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 101</b>		<b>(41,485)</b>	<b>109,413</b>		<b>1,840</b>	<b>(149,726)</b>	<b>(499,119)</b>	<b>(184,277)</b>
BEGINNING FUND BALANCE		2,656,582	2,618,320	2,727,458	2,727,458	2,727,458	2,577,732	2,577,732
FUND BALANCE ADJUSTMENTS		3,216	(276)					
ENDING FUND BALANCE		2,618,313	2,727,457	2,727,458	2,729,298	2,577,732	2,078,613	2,393,455

Attachment: BudgetReport2.7.19 (2711 : Budget Review)

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 000.000 - 463.000-930.000								
206-000.000-403.000	CURRENT OPERATING	292,211	306,196	322,379	177,838	322,379	330,000	
206-000.000-441.000	LOCAL COMMUNITY STABILIZATION AUTH		970					
206-000.000-653.000	COST RECOVERY	4,300	1,508	1,000	753	2,553	2,000	
206-000.000-656.000	ORDINANCE FEES		2		2			
206-000.000-659.369	TRANSFER IN						100,000	
206-000.000-664.000	INTEREST (BANK)	984	2,061	1,000	3,418	3,500	3,500	
206-000.000-670.000	GRANT REVENUE	2,727						
206-000.000-694.000	MISCELLANEOUS INCOME	500	113		9,540	9,540		
Totals for dept 000.000 - 463.000-930.000		300,722	310,850	324,379	191,551	337,972	435,500	
<b>TOTAL ESTIMATED REVENUES</b>		300,722	310,850	324,379	191,551	337,972	435,500	
<b>APPROPRIATIONS</b>								
Dept 000.000 - 463.000-930.000								
206-000.000-702.000	SALARY	72,143	81,312	90,000	71,175	90,000		
206-000.000-702.600	PAYROLL COSTS	3,961	3,625	4,000	2,673	4,000	3,000	
206-000.000-714.000	PAYROLL TAX EXPENSE	6,214	6,148	6,885	5,445	6,885		
206-000.000-725.000	MEDICAL EXPENSES	613	2,029	1,000	439	1,000	1,000	
206-000.000-726.000	OFFICE&BUILDING SUPPLIES		354		32			
206-000.000-726.100	MEDICAL SUPPLIES	1,813	1,345	1,000		1,000	1,000	
206-000.000-727.000	OFFICE FURNITURE & FIXTURES	380	312	1,500	680	1,500	1,500	
206-000.000-727.100	POSTAGE	43	3	200		200	200	
206-000.000-727.200	COMPUTER-RELATED EXPENSES	1,434	2,918	3,000	6,319	3,000		
206-000.000-809.000	AUDIT	1,988	2,025	2,500	2,085	2,500	2,500	
206-000.000-851.000	COMMUNICATIONS	160		2,000	1,315	2,000	2,000	
206-000.000-860.000	TRANSPORTATION	1,243	515	3,000	133	3,000	1,500	
206-000.000-861.000	GAS & OIL	1,268	2,008	2,000	1,553	2,000	2,000	
206-000.000-865.000	SEMINARS AND MEETINGS	160	1,650	2,500		2,500	2,500	
206-000.000-865.100	TRAINING	127	3,932	5,000	5,000	5,000	5,000	
206-000.000-865.101	TRAINING - LIBRARY		323	500		500		
206-000.000-880.000	FIRE PREVENTION/P.R.	903	1,438	2,000	1,432	2,000	2,000	
206-000.000-900.000	PRINTING & PUBLISHING		77	200	95	200	200	
206-000.000-910.000	INSURANCE	24,345	16,246	20,000	18,398	12,766	12,766	
206-000.000-920.000	UTILITIES	6,075	6,159	7,000	4,905	7,000	6,500	
206-000.000-920.100	UTILITIES - TELEPHONE	1,820	1,934	3,000	1,680	3,000	2,000	
206-000.000-920.200	UTILITIES - SEWER FEES	485	363	500	376	500	500	
206-000.000-920.300	CELL PHONE REIMBURSEMENT	650	400	600	500	600	600	
206-000.000-930.000	REPAIRS AND MAINTENANCE		11					
206-000.000-930.100	TRUCK INSPECTIONS	665	665	1,500	530	1,500	1,500	
206-000.000-932.000	EQUIPMENT INSPECTION	3,371	7,386	6,000	6,882	6,000	8,000	
206-000.000-933.000	EQUIPMENT REPAIR	946	1,586	1,500	2,294	1,500	3,000	
206-000.000-933.100	VEHICLE REPAIR / MAINTENANCE	5,943	13,222	15,000	4,789	15,000	7,500	
206-000.000-956.000	MISCELLANEOUS	111	198	1,000		1,000	1,000	
206-000.000-958.000	DUES	799	320	1,000	250	1,000	500	
206-000.000-970.000	CAPITAL OUTLAY	30,539	68,510					
206-000.000-976.000	EQUIPMENT	3,075	3,092	7,500	1,640	7,500	5,000	
206-000.000-976.100	EQUIPMENT - OFFICE			1,000		1,000	1,000	
206-000.000-977.000	EQUIPMENT-MAJOR	11,732	4,298	15,000		15,000		
206-000.000-978.000	UNIFORMS	204	769	1,000	751	1,000	1,500	
206-000.000-982.000	FUTURE CAPITAL OUTLAY	11,008		87,994		87,994		
Totals for dept 000.000 - 463.000-930.000		194,218	235,173	296,879	141,371	289,645	75,766	
Dept 265.000 - BUILDING & GROUNDS								
206-265.000-726.000	OFFICE&BUILDING SUPPLIES	459	411	1,000	606	1,000	1,000	
206-265.000-930.000	REPAIRS AND MAINTENANCE	4,558	1,802	5,000	33	5,000	5,000	
206-265.000-930.200	GROUNDS MAINTENANCE	1,616	1,188	1,500	1,425	1,500	1,500	
206-265.000-930.800	BUILDING IMPROVEMENTS	2,000	4,450	20,000	17,011	20,000	10,000	
Totals for dept 265.000 - BUILDING & GROUNDS		8,633	7,851	27,500	19,075	27,500	17,500	
<b>TOTAL APPROPRIATIONS</b>		202,851	243,024	324,379	160,446	317,145	93,266	

Attachment: BudgetReport2.7.19 (2711 : Budget Review)

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
NET OF REVENUES/APPROPRIATIONS - FUND 206		97,871	67,826		31,105	20,827	342,234	
	BEGINNING FUND BALANCE	369,010	466,885	534,712	534,712	534,712	555,539	555,539
	ENDING FUND BALANCE	466,881	534,711	534,712	565,817	555,539	897,773	555,539

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Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 000.000 - 463.000-930.000								
225-000.000-629.000	SEWER USAGE FEES	51,255	51,806	51,000	41,312	51,000	51,000	51,000
225-000.000-665.000	INTEREST (BANK)	10	10	10	8	10	10	10
Totals for dept 000.000 - 463.000-930.000		<u>51,265</u>	<u>51,816</u>	<u>51,010</u>	<u>41,320</u>	<u>51,010</u>	<u>51,010</u>	<u>51,010</u>
<b>TOTAL ESTIMATED REVENUES</b>		<u>51,265</u>	<u>51,816</u>	<u>51,010</u>	<u>41,320</u>	<u>51,010</u>	<u>51,010</u>	<u>51,010</u>
<b>APPROPRIATIONS</b>								
Dept 000.000 - 463.000-930.000								
225-000.000-954.000	ADMINISTRATIVE EXPENSES		32					
225-000.000-956.000	MISCELLANEOUS			10		10		
225-000.000-959.001	TRANSFERS TO DRAIN COMMISSION	46,552	50,766	48,450	36,950	48,450	48,500	48,500
225-000.000-975.000	AD MIN FEES TO GF		2,550	2,550		2,550	2,550	2,500
Totals for dept 000.000 - 463.000-930.000		<u>46,552</u>	<u>53,348</u>	<u>51,010</u>	<u>36,950</u>	<u>51,010</u>	<u>51,050</u>	<u>51,000</u>
<b>TOTAL APPROPRIATIONS</b>		<u>46,552</u>	<u>53,348</u>	<u>51,010</u>	<u>36,950</u>	<u>51,010</u>	<u>51,050</u>	<u>51,000</u>
<b>NET OF REVENUES/APPROPRIATIONS - FUND 225</b>		<u>4,713</u>	<u>(1,532)</u>		<u>4,370</u>		<u>(40)</u>	<u>10</u>
BEGINNING FUND BALANCE		30,832	35,546	34,014	34,014	34,014	34,014	34,014
ENDING FUND BALANCE		35,545	34,014	34,014	38,384	34,014	33,974	34,024

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 000.000 - 463.000-930.000								
235-000.000-628.100	SEPTIC SYSTEM ASSESSMENT	29,740	11,486	10,395	6,930	10,395	10,395	10,395
235-000.000-665.000	INTEREST (BANK)	19	13	10	10	10	12	12
235-000.000-694.000	MISCELLANEOUS INCOME		1,040					
235-000.000-694.100	ADMIN FEE	(1,040)	(1,040)					
Totals for dept 000.000 - 463.000-930.000		28,719	11,499	10,405	6,940	10,405	10,407	10,407
<b>TOTAL ESTIMATED REVENUES</b>		28,719	11,499	10,405	6,940	10,405	10,407	10,407
<b>APPROPRIATIONS</b>								
Dept 000.000 - 463.000-930.000								
235-000.000-801.000	CONTRACTED SERVICES	6,680	38,972	8,865	8,231	8,865	8,865	
235-000.000-912.000	BANK CHARGES				64			
235-000.000-920.000	UTILITIES	316	525	500	269	500	500	500
235-000.000-956.000	MISCELLANEOUS	228						
235-000.000-975.000	AD MIN FEES TO GF		1,040	1,040		1,040	1,040	1,040
Totals for dept 000.000 - 463.000-930.000		7,224	40,537	10,405	8,564	10,405	10,405	1,540
<b>TOTAL APPROPRIATIONS</b>		7,224	40,537	10,405	8,564	10,405	10,405	1,540
<b>NET OF REVENUES/APPROPRIATIONS - FUND 235</b>		21,495	(29,038)		(1,624)		2	8,867
BEGINNING FUND BALANCE		17,964	39,459	10,421	10,421	10,421	10,421	10,421
ENDING FUND BALANCE		39,459	10,421	10,421	8,797	10,421	10,423	19,288

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GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - 463.000-930.000								
245-000.000-628.100	SEPTIC SYSTEM ASSESSMENT	7,080	8,880	8,580	3,348	8,952	8,952	
245-000.000-665.000	INTEREST (BANK)	4	15	3	167	3	167	
245-000.000-694.100	ADMIN FEE	(738)						
Totals for dept 000.000 - 463.000-930.000		6,346	8,895	8,583	3,515	8,955	9,119	
TOTAL ESTIMATED REVENUES		6,346	8,895	8,583	3,515	8,955	9,119	
APPROPRIATIONS								
Dept 000.000 - 463.000-930.000								
245-000.000-801.000	CONTRACTED SERVICES	2,850	2,850	6,065		6,065	6,065	
245-000.000-920.000	UTILITIES	1,690	1,659	1,650	1,500	1,650	1,650	
245-000.000-975.000	AD MIN FEES TO GF		858	868		868	868	
Totals for dept 000.000 - 463.000-930.000		4,540	5,367	8,583	1,500	8,583	8,583	
TOTAL APPROPRIATIONS		4,540	5,367	8,583	1,500	8,583	8,583	
NET OF REVENUES/APPROPRIATIONS - FUND 245		1,806	3,528		2,015	372	536	
BEGINNING FUND BALANCE		12,201	14,006	17,535	17,535	17,535	17,907	17,907
ENDING FUND BALANCE		14,007	17,534	17,535	19,550	17,907	18,443	17,907

Attachment: BudgetReport2.7.19 (2711 : Budget Review)

BUDGET REPORT FOR ATLAS TOWNSHIP  
 Fund: 255 RECREATIONAL PATHWAYS  
 Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - 463.000-930.000								
255-000.000-403.000	CURRENT OPERATING	36,642	37,200	39,266	21,642	39,266	39,266	
255-000.000-665.000	INTEREST (BANK)	222	483	300	812	900	900	
Totals for dept 000.000 - 463.000-930.000		<u>36,864</u>	<u>37,683</u>	<u>39,566</u>	<u>22,454</u>	<u>40,166</u>	<u>40,166</u>	
TOTAL ESTIMATED REVENUES		36,864	37,683	39,566	22,454	40,166	40,166	
APPROPRIATIONS								
Dept 000.000 - 463.000-930.000								
255-000.000-704.000	PLANNING/ENGINEERING EXPENSES		4,343	39,566		4,500	15,000	
255-000.000-965.000	PATHWAYS CONSTRUCTION	3,150					5,000	
Totals for dept 000.000 - 463.000-930.000		<u>3,150</u>	<u>4,343</u>	<u>39,566</u>		<u>4,500</u>	<u>20,000</u>	
TOTAL APPROPRIATIONS		3,150	4,343	39,566		4,500	20,000	
NET OF REVENUES/APPROPRIATIONS - FUND 255		33,714	33,340		22,454	35,666	20,166	
BEGINNING FUND BALANCE		60,468	94,182	127,522	127,522	127,522	163,188	163,188
ENDING FUND BALANCE		94,182	127,522	127,522	149,976	163,188	183,354	163,188

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Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 000.000 - 463.000-930.000								
266-000.000-403.000	CURRENT OPERATING	613,829	641,952	676,996	373,482	676,996	676,996	
266-000.000-441.000	LOCAL COMMUNITY STABILIZATION AUTH		977					
266-000.000-460.000	LIQUOR LICENSE FEES	481	468	467	468	468	500	
266-000.000-655.000	TOWING REVENUE	1,650	2,450	1,500	1,200	1,500	1,500	
266-000.000-660.000	FINES AND FORFEITURES	3,515	3,226	3,000	3,506	3,212	3,500	
266-000.000-665.000	INTEREST (BANK)	1,647	2,858	1,500	6,380	6,500	6,500	
Totals for dept 000.000 - 463.000-930.000		621,122	651,931	683,463	385,036	688,676	688,996	
<b>TOTAL ESTIMATED REVENUES</b>		621,122	651,931	683,463	385,036	688,676	688,996	
<b>APPROPRIATIONS</b>								
Dept 000.000 - 463.000-930.000								
266-000.000-727.000	OFFICE FURNITURE & FIXTURES		686					
266-000.000-801.000	CONTRACTED SERVICES	572,505	534,762	682,337	449,200	565,000	599,780	
266-000.000-912.000	BANK CHARGES		32					
266-000.000-920.100	UTILITIES - TELEPHONE	410	400	450	360	450	450	
266-000.000-930.000	REPAIRS AND MAINTENANCE	676	6,069	676	686	686	700	
266-000.000-956.000	MISCELLANEOUS		92					
Totals for dept 000.000 - 463.000-930.000		573,591	542,041	683,463	450,246	566,136	600,930	
<b>TOTAL APPROPRIATIONS</b>		573,591	542,041	683,463	450,246	566,136	600,930	
<b>NET OF REVENUES/APPROPRIATIONS - FUND 266</b>		47,531	109,890		(65,210)	122,540	88,066	
BEGINNING FUND BALANCE		458,295	505,825	615,714	615,714	615,714	738,254	738,254
ENDING FUND BALANCE		505,826	615,715	615,714	550,504	738,254	826,320	738,254

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Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
<b>ESTIMATED REVENUES</b>								
Dept 000.000 - 463.000-930.000								
275-000.000-618.000	ADMINISTRATION FEE	4,010		35,627		35,627	35,627	
275-000.000-664.000	INTEREST (BANK)	537	959	500	1,470	1,500	1,500	
275-000.000-669.000	SPECIAL ASSESSMENT INTEREST	6,401						
275-000.000-672.000	SPECIAL ASSESSMENTS	39,983	34,307					
275-000.000-694.000	MISCELLANEOUS INCOME		2,000					
Totals for dept 000.000 - 463.000-930.000		50,931	37,266	36,127	1,470	37,127	37,127	
<b>TOTAL ESTIMATED REVENUES</b>								
		50,931	37,266	36,127	1,470	37,127	37,127	
<b>APPROPRIATIONS</b>								
Dept 000.000 - 463.000-930.000								
275-000.000-955.000	SPECIAL ASSESSMENT ADMIN FEE			3,563				
275-000.000-965.000	ROAD PAVING/RESURFACING		(1,320)		(27,456)			
Totals for dept 000.000 - 463.000-930.000			(1,320)	3,563	(27,456)			
<b>TOTAL APPROPRIATIONS</b>								
			(1,320)	3,563	(27,456)			
<b>NET OF REVENUES/APPROPRIATIONS - FUND 275</b>								
		50,931	38,586	32,564	28,926	37,127	37,127	
BEGINNING FUND BALANCE		(110,228)	(59,297)	(20,711)	(20,711)	(20,711)	16,416	16,416
ENDING FUND BALANCE		(59,297)	(20,711)	11,853	8,215	16,416	53,543	16,416

Attachment: BudgetReport2.7.19 (2711 : Budget Review)

Calculations as of 03/31/2019

GL NUMBER	DESCRIPTION	2016-17 ACTIVITY	2017-18 ACTIVITY	2018-19 ORIGINAL BUDGET	2018-19 ACTIVITY THRU 03/31/19	2018-19 PROJECTED ACTIVITY	2019-20 REQUESTED BUDGET	2019-20 RECOMMENDED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - 463.000-930.000								
816-000.000-665.000	INTEREST (BANK)		1	1	2	1	2	2
816-000.000-672.000	SPECIAL ASSESSMENTS	6,318	6,925	6,600	4,815	6,600	6,600	6,600
Totals for dept 000.000 - 463.000-930.000		6,318	6,926	6,601	4,817	6,601	6,602	6,602
TOTAL ESTIMATED REVENUES		6,318	6,926	6,601	4,817	6,601	6,602	6,602
APPROPRIATIONS								
Dept 000.000 - 463.000-930.000								
816-000.000-801.000	CONTRACTED SERVICES	1,122	5,750	5,350		5,350	5,350	5,350
816-000.000-900.000	PRINTING & PUBLISHING	997		275	248	248		
816-000.000-956.000	MISCELLANEOUS			316				
816-000.000-975.000	AD MIN FEES TO GF		660	660		535	535	535
816-000.000-999.101	TRANSF TO GENERAL FUND		248					
Totals for dept 000.000 - 463.000-930.000		2,119	6,658	6,601	248	6,133	5,885	5,885
TOTAL APPROPRIATIONS		2,119	6,658	6,601	248	6,133	5,885	5,885
NET OF REVENUES/APPROPRIATIONS - FUND 816		4,199	268		4,569	468	717	717
BEGINNING FUND BALANCE			4,199	4,468	4,468	4,468	4,936	4,936
ENDING FUND BALANCE		4,199	4,467	4,468	9,037	4,936	5,653	5,653
ESTIMATED REVENUES - ALL FUNDS		2,434,523	2,570,652	2,681,422	1,670,320	2,566,014	2,669,505	1,395,737
APPROPRIATIONS - ALL FUNDS		2,213,748	2,238,371	2,648,858	1,641,875	2,498,740	2,679,816	1,570,420
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		220,775	332,281	32,564	28,445	67,274	(10,311)	(174,683)
BEGINNING FUND BALANCE - ALL FUNDS		3,495,124	3,719,125	4,051,132	4,051,132	4,051,132	4,118,406	4,118,406
FUND BALANCE ADJUSTMENTS - ALL FUNDS		3,216	(276)					
ENDING FUND BALANCE - ALL FUNDS		3,719,115	4,051,130	4,083,696	4,079,577	4,118,406	4,108,095	3,943,723

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