

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - 463.000-930.000								
101-000.000-403.000	CURRENT OPERATING	248,424	245,000	245,000	261,133	266,000	0	0
101-000.000-460.000	LIQUOR LICENSE FEES	0	0	0	0	4,000	0	0
101-000.000-477.000	BUILDING PERMITS	58,986	60,000	60,000	47,212	50,000	0	0
101-000.000-477.100	MEDICAL MARIJUANA PERMITS (MMP)	0	0	0	250	1,000	0	0
101-000.000-478.000	LAND DIVISION/COMBINATION	550	500	500	425	500	0	0
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION AU	0	3,000	3,000	0	1	0	0
101-000.000-574.001	STATE REV SHARING-SALES TAX	549,578	538,715	538,715	542,883	555,000	0	0
101-000.000-608.000	BOARD OF APPEALS	2,800	2,800	2,800	1,400	1,500	0	0
101-000.000-611.000	DOG LICENSE	1,050	800	800	985	1,000	0	0
101-000.000-613.000	TOWER RENT	21,314	21,000	21,000	21,847	21,000	0	0
101-000.000-618.000	ADMINISTRATION FEE	147,780	140,000	140,000	149,707	150,000	0	0
101-000.000-622.000	PLANNING COMMISSION	2,797	2,500	2,500	3,450	3,500	0	0
101-000.000-655.000	TOWING REVENUE	0	0	0	8,000	5,000	0	0
101-000.000-664.000	INTEREST (BANK)	441	300	300	636	800	0	0
101-000.000-665.100	INTEREST (BANK) - CD	25,743	5,000	5,000	8,143	7,500	0	0
101-000.000-669.001	INVESTMENT GAINS/LOSSES	3,283	2,500	2,500	(3,188)	1	0	0
101-000.000-670.000	GRANT REVENUE	0	0	0	1,284	1	0	0
101-000.000-680.000	FOIA REQUESTS	274	0	0	0	250	0	0
101-000.000-694.000	MISCELLANEOUS INCOME	3,518	200	200	8,344	3,000	0	0
101-000.000-694.200	TELECOMMUNICATIONS INCOME	56,223	55,000	55,000	48,655	55,000	0	0
101-000.000-694.300	ELECTIONS REIMBURSEMENT INCOM	1,244	5,000	5,000	9,418	1	0	0
101-000.000-694.500	METRO ACT REVENUE	0	0	0	9,960	10,000	0	0
101-000.000-695.206	OPERATING TRANSFER FROM FF	0	0	0	0	46,000	0	0
101-000.000-699.275	TRANSFER IN ARBOR PAVING	0	0	0	56,188	0	0	0
Totals for dept 000.000 - 463.000-930.000		1,124,005	1,082,315	1,082,315	1,176,732	1,181,054	0	0
Dept 463.000 - ROADS MAINTENTANCE								
101-463.000-676.000	REIMBURSEMENTS	535	0	0	2,024	1	0	0
Totals for dept 463.000 - ROADS MAINTENTANCE		535	0	0	2,024	1	0	0
Dept 528.000 - GARBAGE SPECIAL ASSESSMENT								
101-528.000-672.000	GARBAGE ASSESSMENT	247,240	248,508	248,508	251,191	286,125	0	0
Totals for dept 528.000 - GARBAGE SPECIAL ASSESMEN		247,240	248,508	248,508	251,191	286,125	0	0
Dept 898.000 - AQUA WEED SPECIAL ASSESSMENT								
101-898.000-665.000	INTEREST (BANK)	2,152	2,000	2,000	278	300	0	0
101-898.000-672.000	SPECIAL ASSESSMENTS	59,140	60,460	60,460	61,734	10,650	0	0
101-898.000-694.000	MISCELLANEOUS INCOME	13	0	0	0	0	0	0
Totals for dept 898.000 - AQUA WEED SPECIAL ASSESM		61,305	62,460	62,460	62,012	10,950	0	0
TOTAL ESTIMATED REVENUES		1,433,085	1,393,283	1,393,283	1,491,959	1,478,130	0	0

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APPROPRIATIONS								
Dept 000.000 - 463.000-930.000								
101-000.000-912.000	BANK CHARGES	(263)	0	0	0	0	0	0
Totals for dept 000.000 - 463.000-930.000		(263)	0	0	0	0	0	0
Dept 101.000 - TOWNSHIP BOARD								
101-101.000-702.100	TRUSTEE WAGES	12,594	12,833	12,833	11,743	13,000	0	0
101-101.000-702.300	CLERICAL/ADMINISTRATIVE WAGES	22,038	30,000	25,000	22,179	17,000	0	0
101-101.000-702.500	CONTRACT SERVICES	7,340	15,000	15,000	3,847	10,000	0	0
101-101.000-702.600	PAYROLL COSTS	3,424	3,500	3,500	2,876	3,500	0	0
101-101.000-714.000	PAYROLL TAX EXPENSE	2,115	3,277	3,277	2,136	3,000	0	0
101-101.000-726.000	OFFICE&BUILDING SUPPLIES	114	0	0	781	3,000	0	0
101-101.000-727.000	OFFICE FURNITURE & FIXTURES	0	0	0	0	5,000	0	0
101-101.000-727.100	POSTAGE	6,361	5,000	5,000	10,231	5,000	0	0
101-101.000-727.200	COMPUTER - HARDWARE	26,310	25,000	25,000	13,098	20,000	0	0
101-101.000-727.300	RECORDS MANAGMENT	1,050	5,000	5,000	2,044	5,847	0	0
101-101.000-727.400	COMPUTERS - SOFTWARE	0	0	0	0	3,540	0	0
101-101.000-727.500	IT SERVICES	0	0	0	9,140	9,500	0	0
101-101.000-807.000	PROFESSIONAL FEES	0	16,000	16,000	0	16,000	0	0
101-101.000-808.000	LEGAL	16,094	17,000	17,000	15,219	17,000	0	0
101-101.000-809.000	AUDIT	11,928	12,500	12,500	13,345	15,000	0	0
101-101.000-860.000	TRANSPORTATION	262	250	100	119	200	0	0
101-101.000-865.000	SEMINARS AND MEETINGS	573	1,500	500	0	500	0	0
101-101.000-900.000	PRINTING & PUBLISHING	4,571	5,500	5,500	5,710	5,500	0	0
101-101.000-901.000	CAPITAL OUTLAY	855,099	60,000	45,000	42,982	1,000	0	0
101-101.000-910.000	INSURANCE	15,000	15,000	15,000	10,630	13,000	0	0
101-101.000-914.100	BENEFITS - 457 PLAN	1,889	1,925	1,925	1,761	1,925	0	0
101-101.000-920.000	UTILITIES - GAS & ELECTRIC	14,142	12,000	12,000	6,996	12,000	0	0
101-101.000-920.100	UTILITIES - TELEPHONE	4,811	7,000	7,000	3,558	4,000	0	0
101-101.000-920.400	UTILITIES - INTERNET/FAX	0	0	0	1,811	2,000	0	0
101-101.000-930.000	REPAIRS AND MAINTENANCE	649	500	500	387	1,500	0	0
101-101.000-933.200	EMERGENCY EQUIPMENT MAINTENANCE	0	0	0	3,463	4,000	0	0
101-101.000-950.000	AID TO OTHER GOVERNMENT	0	0	0	0	1	0	0
101-101.000-958.000	DUES & FEES	8,235	8,500	8,500	7,661	8,500	0	0
101-101.000-960.000	COMMUNITY ENHANCEMENT	0	0	0	0	2,000	0	0
101-101.000-962.000	DOG LICENSE SETTLEMENT	921	800	800	666	800	0	0
101-101.000-976.100	EQUIPMENT - OFFICE	0	0	0	2,707	3,000	0	0
Totals for dept 101.000 - TOWNSHIP BOARD		1,015,520	258,085	236,935	195,090	206,313	0	0
Dept 121.000 - GRANT EXPENSES								
101-121.000-956.000	MISCELLANEOUS	0	0	0	1,284	0	0	0
Totals for dept 121.000 - GRANT EXPENSES		0	0	0	1,284	0	0	0
Dept 171.000 - SUPERVISOR								
101-171.000-702.000	SALARY	38,639	39,373	39,373	36,759	39,885	0	0
101-171.000-714.000	PAYROLL TAX EXPENSE	2,956	3,012	3,012	3,007	3,052	0	0
101-171.000-727.200	COMPUTER - HARDWARE	0	0	0	0	2,000	0	0
101-171.000-727.400	COMPUTERS - SOFTWARE	0	0	0	398	400	0	0
101-171.000-860.000	TRANSPORTATION	273	500	500	62	750	0	0
101-171.000-865.000	SEMINARS AND MEETINGS	441	500	0	0	1,500	0	0
101-171.000-900.000	PRINTING & PUBLISHING	0	0	0	0	1	0	0
101-171.000-910.200	WC INSURANCE	0	0	0	0	710	0	0
101-171.000-914.100	BENEFITS - 457 PLAN	5,796	5,906	5,906	5,405	5,983	0	0
101-171.000-920.300	CELL PHONE REIMBURSEMENT	610	600	600	600	600	0	0
Totals for dept 171.000 - SUPERVISOR		48,715	49,891	49,391	46,231	54,881	0	0
Dept 190.000 - ELECTION								
101-190.000-702.000	SALARY	5,566	15,000	15,000	14,857	12,000	0	0
101-190.000-714.000	PAYROLL TAX EXPENSE	0	0	0	0	75	0	0
101-190.000-726.000	OFFICE&BUILDING SUPPLIES	154	1,250	1,250	1,491	1,000	0	0
101-190.000-727.000	OFFICE FURNITURE & FIXTURES	0	0	0	668	1,000	0	0
101-190.000-727.100	POSTAGE	0	0	0	826	6,000	0	0
101-190.000-727.200	COMPUTER - HARDWARE	0	0	0	72	1,500	0	0
101-190.000-727.400	COMPUTERS - SOFTWARE	0	0	0	0	900	0	0
101-190.000-860.000	TRANSPORTATION	0	0	0	0	400	0	0

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APPROPRIATIONS								
Dept 190.000 - ELECTION								
101-190.000-865.000	SEMINARS AND MEETINGS	0	1,250	1,250	0	250	0	0
101-190.000-900.000	PRINTING & PUBLISHING	0	0	0	1,211	500	0	0
101-190.000-956.000	MISCELLANEOUS	1,667	500	500	2,387	50	0	0
101-190.000-956.200	MISC ELECTION DAY	489	1,500	1,500	3,358	1,500	0	0
101-190.000-977.000	EQUIPMENT-MAJOR	3,210	0	0	2,832	3,000	0	0
Totals for dept 190.000 - ELECTION		11,086	19,500	19,500	27,702	28,175	0	0
Dept 202.801 - ASSESSOR								
101-202.801-702.500	CONTRACT WAGES	41,657	46,000	46,000	41,815	46,598	0	0
101-202.801-726.000	OFFICE&BUILDING SUPPLIES	0	0	0	0	750	0	0
101-202.801-727.100	POSTAGE	0	0	0	1,421	1,600	0	0
101-202.801-727.200	COMPUTER - HARDWARE	0	500	500	0	300	0	0
101-202.801-727.202	ASSESSMENT ADMINISTRATION	2,441	2,000	2,000	1,440	2,000	0	0
101-202.801-727.400	COMPUTERS - SOFTWARE	0	0	0	1,286	1,300	0	0
101-202.801-865.000	SEMINARS AND MEETINGS	0	200	200	0	10	0	0
Totals for dept 202.801 - ASSESSOR		44,098	48,700	48,700	45,962	52,558	0	0
Dept 215.000 - CLERK								
101-215.000-702.000	SALARY	38,639	39,373	39,373	36,031	39,885	0	0
101-215.000-702.200	DEPUTY WAGES	13,835	14,000	14,000	13,903	23,000	0	0
101-215.000-714.000	PAYROLL TAX EXPENSE	4,014	4,103	4,103	3,820	4,811	0	0
101-215.000-727.300	RECORDS MANAGMENT	0	0	0	0	5,000	0	0
101-215.000-727.400	COMPUTERS - SOFTWARE	0	0	0	1,076	1,100	0	0
101-215.000-860.000	TRANSPORTATION	768	1,500	1,500	67	1,500	0	0
101-215.000-865.000	SEMINARS AND MEETINGS	2,352	3,500	1,000	(473)	3,000	0	0
101-215.000-910.200	WC INSURANCE	0	0	0	0	752	0	0
101-215.000-914.100	BENEFITS - 457 PLAN	5,796	5,906	5,906	5,405	5,983	0	0
101-215.000-920.300	CELL PHONE REIMBURSEMENT	1,200	1,200	1,200	1,100	1,200	0	0
Totals for dept 215.000 - CLERK		66,604	69,582	67,082	60,929	86,231	0	0
Dept 247.000 - BOARD OF REVIEW								
101-247.000-702.000	SALARY	1,013	2,400	2,400	1,500	2,400	0	0
101-247.000-714.000	PAYROLL TAX EXPENSE	77	184	184	115	184	0	0
101-247.000-865.000	SEMINARS AND MEETINGS	0	200	200	328	500	0	0
101-247.000-910.200	WC INSURANCE	0	0	0	0	5	0	0
101-247.000-956.000	MISCELLANEOUS	0	250	250	0	250	0	0
Totals for dept 247.000 - BOARD OF REVIEW		1,090	3,034	3,034	1,943	3,339	0	0
Dept 253.000 - TREASURER								
101-253.000-702.000	SALARY	38,639	39,373	39,373	36,031	39,885	0	0
101-253.000-702.200	DEPUTY WAGES	39,252	40,000	40,000	36,615	28,000	0	0
101-253.000-714.000	PAYROLL TAX EXPENSE	5,934	6,072	6,072	5,557	5,194	0	0
101-253.000-727.100	POSTAGE	0	0	0	0	3,500	0	0
101-253.000-727.200	COMPUTER - HARDWARE	0	0	0	850	2,000	0	0
101-253.000-727.400	COMPUTERS - SOFTWARE	0	0	0	2,589	2,600	0	0
101-253.000-860.000	TRANSPORTATION	814	1,500	1,500	1,016	1,500	0	0
101-253.000-865.000	SEMINARS AND MEETINGS	3,129	3,500	1,000	(225)	3,000	0	0
101-253.000-910.200	WC INSURANCE	0	0	0	0	761	0	0
101-253.000-914.100	BENEFITS - 457 PLAN	9,611	9,906	9,906	9,048	8,783	0	0
101-253.000-920.300	CELL PHONE REIMBURSEMENT	1,200	0	0	1,100	1,020	0	0
Totals for dept 253.000 - TREASURER		98,579	100,351	97,851	92,581	96,243	0	0
Dept 262.000 - HORTON CEMETERY								
101-262.000-930.000	REPAIRS AND MAINTENANCE	1,190	5,000	5,000	1,600	5,000	0	0
Totals for dept 262.000 - HORTON CEMETERY		1,190	5,000	5,000	1,600	5,000	0	0
Dept 265.000 - BUILDING & GROUNDS								
101-265.000-726.000	OFFICE&BUILDING SUPPLIES	8,498	8,000	8,000	8,659	20,000	0	0
101-265.000-727.000	OFFICE FURNITURE & FIXTURES	0	0	0	2,444	1,000	0	0
101-265.000-930.000	REPAIRS AND MAINTENANCE	710	10,000	10,000	1,461	2,000	0	0
101-265.000-930.200	GROUND MAINTENANCE	7,852	20,000	20,000	20,855	20,000	0	0
101-265.000-930.300	JANITORIAL SERVICES	5,295	7,500	7,500	5,280	5,500	0	0
101-265.000-931.000	RECURRING BUILDING SYSTEM SERVIC	0	0	0	360	500	0	0

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APPROPRIATIONS								
Dept 265.000 - BUILDING & GROUNDS								
	Totals for dept 265.000 - BUILDING & GROUNDS	22,355	45,500	45,500	39,059	49,000	0	0
Dept 335.000 - FIRE DEPARTMENT								
	101-335.000-959.000 TRANSFER OUT	241,266	34,000	34,000	0	36,000	0	0
	Totals for dept 335.000 - FIRE DEPARTMENT	241,266	34,000	34,000	0	36,000	0	0
Dept 380.000 - BUILDING INSPECTOR								
	101-380.000-702.000 SALARY	46,725	47,613	47,613	43,571	47,016	0	0
	101-380.000-702.300 CLERICAL/ADMINISTRATIVE WAGES	0	0	0	0	12,000	0	0
	101-380.000-702.500 CONTRACT WAGES	225	600	600	135	600	0	0
	101-380.000-714.000 PAYROLL TAX EXPENSE	3,575	3,642	3,642	3,333	4,514	0	0
	101-380.000-727.200 COMPUTER - HARDWARE	0	0	0	500	1,000	0	0
	101-380.000-727.400 COMPUTERS - SOFTWARE	0	0	0	1,263	1,300	0	0
	101-380.000-910.200 WC INSURANCE	0	0	0	0	710	0	0
	101-380.000-914.100 BENEFITS - 457 PLAN	0	0	0	0	1,200	0	0
	101-380.000-920.100 UTILITIES - TELEPHONE	0	0	0	0	840	0	0
	101-380.000-920.300 CELL PHONE REIMBURSEMENT	600	600	600	550	780	0	0
	Totals for dept 380.000 - BUILDING INSPECTOR	51,125	52,455	52,455	49,352	69,960	0	0
Dept 445.000 - DRAIN TAX ROLL								
	101-445.000-930.000 REPAIRS AND MAINTENANCE	5,001	40,000	35,000	29,979	30,000	0	0
	Totals for dept 445.000 - DRAIN TAX ROLL	5,001	40,000	35,000	29,979	30,000	0	0
Dept 450.000 - STREET LIGHTING								
	101-450.000-957.000 STREET LIGHTS	11,081	10,000	10,000	13,433	15,000	0	0
	Totals for dept 450.000 - STREET LIGHTING	11,081	10,000	10,000	13,433	15,000	0	0
Dept 451.000 - ROADS CONSTRUCTION								
	101-451.000-930.000 CULVERT REPLACEMENTS	9,877	9,500	9,500	0	500	0	0
	Totals for dept 451.000 - ROADS CONSTRUCTION	9,877	9,500	9,500	0	500	0	0
Dept 463.000 - ROADS MAINTENTANCE								
	101-463.000-930.000 REPAIRS AND MAINTENANCE	65,243	50,071	50,071	(1,440)	100,000	0	0
	101-463.000-930.400 CHLORIDE	37,744	50,000	50,000	35,314	55,000	0	0
	101-463.000-930.500 DITCHING	110,848	105,000	105,000	50,375	110,000	0	0
	101-463.000-930.600 BRIDGE REPAIRS	0	0	0	0	10,000	0	0
	101-463.000-930.601 BOX CULVERTS	0	3,177	3,177	0	0	0	0
	101-463.000-930.700 LIMESTONE	160,090	79,109	50,000	39,152	110,000	0	0
	Totals for dept 463.000 - ROADS MAINTENTANCE	373,925	287,357	258,248	123,401	385,000	0	0
Dept 528.000 - GARBAGE SPECIAL ASSESSMENT								
	101-528.000-801.000 CONTRACTED SERVICES	247,308	247,968	247,968	251,486	286,125	0	0
	Totals for dept 528.000 - GARBAGE SPECIAL ASSESMEN	247,308	247,968	247,968	251,486	286,125	0	0
Dept 738.000 - LIBRARY								
	101-738.000-726.000 OFFICE&BUILDING SUPPLIES	980	1,000	1,000	630	1,000	0	0
	101-738.000-920.000 UTILITIES - GAS & ELECTRIC	7,440	6,500	6,500	6,042	6,500	0	0
	101-738.000-920.100 UTILITIES - TELEPHONE	500	600	600	492	706	0	0
	101-738.000-930.000 REPAIRS AND MAINTENANCE	7,913	7,000	7,000	4,383	10,000	0	0
	101-738.000-930.300 JANITORIAL SERVICES	5,295	7,000	7,000	5,280	5,600	0	0
	Totals for dept 738.000 - LIBRARY	22,128	22,100	22,100	16,827	23,806	0	0
Dept 800.000 - LAND DIVISION BOARD								
	101-800.000-702.000 SALARY	500	0	0	100	500	0	0
	101-800.000-714.000 PAYROLL TAX EXPENSE	8	0	0	8	39	0	0
	Totals for dept 800.000 - LAND DIVISION BOARD	508	0	0	108	539	0	0
Dept 801.000 - PLANNING COMMISSION								
	101-801.000-702.000 SALARY	1,347	3,500	3,500	396	6,500	0	0
	101-801.000-704.000 PLANNING/ENGINEERING EXPENSES	15,673	12,000	12,000	13,953	13,000	0	0
	101-801.000-714.000 PAYROLL TAX EXPENSE	700	0	0	486	995	0	0
	101-801.000-808.000 LEGAL	9,670	8,700	8,700	8,509	10,000	0	0
	101-801.000-865.000 SEMINARS AND MEETINGS	725	0	0	0	500	0	0
	101-801.000-900.000 PRINTING & PUBLISHING	0	0	0	62	100	0	0

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APPROPRIATIONS								
Dept 801.000 - PLANNING COMMISSION								
	Totals for dept 801.000 - PLANNING COMMISSION	28,115	24,200	24,200	23,406	31,095	0	0
Dept 805.000 - BOARD OF APPEALS (ZBA)								
	101-805.000-702.000 SALARY	950	0	0	650	1,500	0	0
	101-805.000-702.300 CLERICAL/ADMINISTRATIVE WAGES	0	0	0	0	900	0	0
	101-805.000-704.000 PLANNING/ENGINEERING EXPENSES	900	0	0	600	900	0	0
	101-805.000-714.000 PAYROLL TAX EXPENSE	73	0	0	50	115	0	0
	101-805.000-808.000 LEGAL	3,975	4,000	4,000	3,647	4,000	0	0
	Totals for dept 805.000 - BOARD OF APPEALS (ZBA)	5,898	4,000	4,000	4,947	7,415	0	0
Dept 898.000 - AQUA WEED SPECIAL ASSESSMENT								
	101-898.000-801.000 CONTRACTED SERVICES	35,958	60,460	60,460	48,734	9,050	0	0
	101-898.000-956.000 MISCELLANEOUS	0	0	0	0	300	0	0
	101-898.000-975.000 AD MIN FEES TO GF	1,600	1,600	1,600	0	1,600	0	0
	Totals for dept 898.000 - AQUA WEED SPECIAL ASSESSM	37,558	62,060	62,060	48,734	10,950	0	0
TOTAL APPROPRIATIONS		2,342,764	1,393,283	1,332,524	1,074,054	1,478,130	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 101		(909,679)	0	60,759	417,905	0	0	0
	BEGINNING FUND BALANCE	2,925,302	2,015,624	2,015,624	2,015,624	2,433,529	2,433,529	2,433,529
	ENDING FUND BALANCE	2,015,623	2,015,624	2,076,383	2,433,529	2,433,529	2,433,529	2,433,529

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - 463.000-930.000								
206-000.000-403.000	CURRENT OPERATING	331,667	315,000	315,000	349,159	372,000	0	0
206-000.000-656.000	ORDINANCE FEES	4	0	0	602	1	0	0
206-000.000-664.000	INTEREST (BANK)	4,710	2,500	2,500	776	1,000	0	0
206-000.000-670.000	GRANT REVENUE	3,579	1,695	1,695	1,695	1,700	0	0
206-000.000-694.000	MISCELLANEOUS INCOME	15	0	0	0	0	0	0
206-000.000-699.100	APPROPRIATION TWP G.F.	241,266	0	0	0	0	0	0
Totals for dept 000.000 - 463.000-930.000		581,241	319,195	319,195	352,232	374,701	0	0
TOTAL ESTIMATED REVENUES		581,241	319,195	319,195	352,232	374,701	0	0

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 000.000 - 463.000-930.000								
206-000.000-702.000	SALARY	88,454	109,000	109,000	75,026	95,000	0	0
206-000.000-702.600	PAYROLL COSTS	3,870	3,650	3,650	3,462	3,650	0	0
206-000.000-714.000	PAYROLL TAX EXPENSE	6,784	8,415	8,415	5,740	7,268	0	0
206-000.000-725.000	MEDICAL EXPENSES	1,176	0	0	454	500	0	0
206-000.000-726.000	OFFICE&BUILDING SUPPLIES	0	0	0	714	0	0	0
206-000.000-726.100	MEDICAL SUPPLIES	842	1,000	1,000	1,443	1,000	0	0
206-000.000-727.000	OFFICE FURNITURE & FIXTURES	(65)	1,000	1,000	179	500	0	0
206-000.000-727.100	POSTAGE	17	100	100	7	100	0	0
206-000.000-727.200	COMPUTER - HARDWARE	3,100	4,000	4,000	7,929	4,000	0	0
206-000.000-727.500	IT SERVICES	0	0	0	180	400	0	0
206-000.000-809.000	AUDIT	2,373	2,500	2,500	2,355	2,500	0	0
206-000.000-851.000	COMMUNICATIONS	605	2,000	2,000	605	1,000	0	0
206-000.000-860.000	TRANSPORTATION	344	1,000	1,000	0	500	0	0
206-000.000-861.000	GAS & OIL	1,919	2,000	2,000	1,073	2,000	0	0
206-000.000-865.000	SEMINARS AND MEETINGS	100	1,000	1,000	0	500	0	0
206-000.000-865.100	TRAINING	5	10,000	10,000	875	5,000	0	0
206-000.000-865.101	TRAINING - LIBRARY	0	2,000	2,000	0	1,000	0	0
206-000.000-880.000	FIRE PREVENTION/P.R.	320	2,000	2,000	600	2,000	0	0
206-000.000-900.000	PRINTING & PUBLISHING	285	0	0	0	100	0	0
206-000.000-910.000	INSURANCE	24,028	25,000	25,000	16,512	17,600	0	0
206-000.000-910.200	WC INSURANCE	0	0	0	0	8,000	0	0
206-000.000-920.000	UTILITIES - GAS & ELECTRIC	9,215	6,500	6,500	8,184	9,000	0	0
206-000.000-920.100	UTILITIES - TELEPHONE	1,993	2,000	2,000	2,040	3,000	0	0
206-000.000-920.200	UTILITIES - SEWER FEES	497	400	400	618	488	0	0
206-000.000-920.300	CELL PHONE REIMBURSEMENT	1,250	1,200	1,200	1,100	1,200	0	0
206-000.000-930.000	REPAIRS AND MAINTENANCE	0	0	0	1,023	1,500	0	0
206-000.000-930.100	TRUCK INSPECTIONS	0	2,000	2,000	1,305	2,000	0	0
206-000.000-932.000	EQUIPMENT INSPECTION	7,694	8,000	8,000	8,225	9,000	0	0
206-000.000-933.000	EQUIPMENT REPAIR	593	3,000	3,000	607	3,000	0	0
206-000.000-933.100	VEHICLE REPAIR / MAINTENANCE	4,840	7,500	7,500	15,059	10,000	0	0
206-000.000-956.000	MISCELLANEOUS	124	500	500	327	500	0	0
206-000.000-958.000	DUES	620	700	700	636	700	0	0
206-000.000-976.000	EQUIPMENT	10,991	35,000	35,000	11,282	20,000	0	0
206-000.000-976.100	EQUIPMENT - OFFICE	61	1,000	1,000	0	2,000	0	0
206-000.000-977.000	EQUIPMENT-MAJOR	6,087	29,530	29,530	0	46,000	0	0
206-000.000-978.000	UNIFORMS	0	1,500	1,500	0	1,500	0	0
206-000.000-982.000	FUTURE CAPITAL OUTLAY	0	0	0	319,532	79,495	0	0
Totals for dept 000.000 - 463.000-930.000		178,122	273,495	273,495	487,092	342,001	0	0
Dept 265.000 - BUILDING & GROUNDS								
206-265.000-726.000	OFFICE&BUILDING SUPPLIES	225	1,200	1,200	262	1,200	0	0
206-265.000-930.000	REPAIRS AND MAINTENANCE	33	18,000	18,000	410	10,000	0	0
206-265.000-930.200	GROUNDS MAINTENANCE	942	1,500	1,500	192	1,500	0	0
206-265.000-930.800	BUILDING IMPROVEMENTS	1,532	25,000	25,000	16,620	20,000	0	0
Totals for dept 265.000 - BUILDING & GROUNDS		2,732	45,700	45,700	17,484	32,700	0	0
TOTAL APPROPRIATIONS		180,854	319,195	319,195	504,576	374,701	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 206		400,387	0	0	(152,344)	0	0	0
BEGINNING FUND BALANCE		668,071	1,068,455	1,068,455	1,068,455	916,111	916,111	916,111
ENDING FUND BALANCE		1,068,458	1,068,455	1,068,455	916,111	916,111	916,111	916,111

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - 463.000-930.000								
225-000.000-629.000	SEWER USAGE FEES	51,293	51,000	51,000	52,607	51,000	0	0
225-000.000-664.000	INTEREST (BANK)	3	5	5	0	0	0	0
225-000.000-695.465	TRANSFER IN FROM SEWER CAPITAL	188	0	0	0	0	0	0
Totals for dept 000.000 - 463.000-930.000		51,484	51,005	51,005	52,607	51,000	0	0
TOTAL ESTIMATED REVENUES		51,484	51,005	51,005	52,607	51,000	0	0

Fund: 225 SEWER FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 000.000 - 463.000-930.000								
225-000.000-912.000	BANK CHARGES	123	0	0	0	0	0	0
225-000.000-956.000	MISCELLANEOUS	(10)	0	0	0	0	0	0
225-000.000-959.001	TRANSFERS TO DRAIN COMMISSION	46,976	48,455	48,455	47,199	48,450	0	0
225-000.000-975.000	AD MIN FEES TO GF	2,550	2,550	2,550	0	2,550	0	0
Totals for dept 000.000 - 463.000-930.000		49,639	51,005	51,005	47,199	51,000	0	0
TOTAL APPROPRIATIONS		49,639	51,005	51,005	47,199	51,000	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 225		1,845	0	0	5,408	0	0	0
BEGINNING FUND BALANCE		39,289	41,133	41,133	41,133	46,541	46,541	46,541
ENDING FUND BALANCE		41,134	41,133	41,133	46,541	46,541	46,541	46,541

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - 463.000-930.000								
235-000.000-628.100	SEPTIC SYSTEM ASSESSMENT	10,395	10,395	10,395	9,625	10,395	0	0
235-000.000-664.000	INTEREST (BANK)	16	12	12	2	10	0	0
Totals for dept 000.000 - 463.000-930.000		10,411	10,407	10,407	9,627	10,405	0	0
TOTAL ESTIMATED REVENUES		10,411	10,407	10,407	9,627	10,405	0	0

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 000.000 - 463.000-930.000								
235-000.000-801.000	CONTRACTED SERVICES	5,700	8,767	8,767	7,288	8,703	0	0
235-000.000-912.000	BANK CHARGES	12	0	0	0	12	0	0
235-000.000-920.000	UTILITIES - GAS & ELECTRIC	572	600	600	657	650	0	0
235-000.000-975.000	AD MIN FEES TO GF	1,040	1,040	1,040	0	1,040	0	0
Totals for dept 000.000 - 463.000-930.000		7,324	10,407	10,407	7,945	10,405	0	0
TOTAL APPROPRIATIONS		7,324	10,407	10,407	7,945	10,405	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 235		3,087	0	0	1,682	0	0	0
BEGINNING FUND BALANCE		9,453	12,541	12,541	12,541	14,223	14,223	14,223
ENDING FUND BALANCE		12,540	12,541	12,541	14,223	14,223	14,223	14,223

Fund: 245 WILLOWGATE CROSSING

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - 463.000-930.000								
245-000.000-628.100	SEPTIC SYSTEM ASSESSMENT	9,252	9,252	9,252	10,080	9,360	0	0
245-000.000-664.000	INTEREST (BANK)	170	150	150	3	0	0	0
Totals for dept 000.000 - 463.000-930.000		9,422	9,402	9,402	10,083	9,360	0	0
TOTAL ESTIMATED REVENUES		9,422	9,402	9,402	10,083	9,360	0	0

Fund: 245 WILLOWGATE CROSSING

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 000.000 - 463.000-930.000								
245-000.000-801.000	CONTRACTED SERVICES	9,215	6,477	6,477	5,325	6,477	0	0
245-000.000-912.000	BANK CHARGES	163	0	0	0	10	0	0
245-000.000-920.000	UTILITIES - GAS & ELECTRIC	1,909	2,000	2,000	1,980	2,873	0	0
245-000.000-975.000	AD MIN FEES TO GF	925	925	925	0	0	0	0
Totals for dept 000.000 - 463.000-930.000		12,212	9,402	9,402	7,305	9,360	0	0
TOTAL APPROPRIATIONS		12,212	9,402	9,402	7,305	9,360	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 245		(2,790)	0	0	2,778	0	0	0
BEGINNING FUND BALANCE		20,052	17,262	17,262	17,262	20,040	20,040	20,040
ENDING FUND BALANCE		17,262	17,262	17,262	20,040	20,040	20,040	20,040

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - 463.000-930.000								
255-000.000-403.000	CURRENT OPERATING	41,802	40,342	40,342	44,067	45,605	0	0
255-000.000-664.000	INTEREST (BANK)	1,422	1,500	1,500	354	500	0	0
Totals for dept 000.000 - 463.000-930.000		43,224	41,842	41,842	44,421	46,105	0	0
TOTAL ESTIMATED REVENUES		43,224	41,842	41,842	44,421	46,105	0	0

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 000.000 - 463.000-930.000								
255-000.000-704.000	PLANNING/ENGINEERING EXPENSES	2,500	0	0	0	0	0	0
255-000.000-965.000	PATHWAYS CONSTRUCTION	15,000	41,842	41,842	0	46,105	0	0
Totals for dept 000.000 - 463.000-930.000		17,500	41,842	41,842	0	46,105	0	0
TOTAL APPROPRIATIONS		17,500	41,842	41,842	0	46,105	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 255		25,724	0	0	44,421	0	0	0
BEGINNING FUND BALANCE		167,074	192,798	192,798	192,798	237,219	237,219	237,219
ENDING FUND BALANCE		192,798	192,798	192,798	237,219	237,219	237,219	237,219

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - 463.000-930.000								
266-000.000-403.000	CURRENT OPERATING	696,509	667,419	667,419	733,235	772,800	0	0
266-000.000-460.000	LIQUOR LICENSE FEES	193	200	200	55	0	0	0
266-000.000-655.000	TOWING REVENUE	4,900	2,000	2,000	0	0	0	0
266-000.000-657.000	TOLL FEES	1,110	0	0	0	0	0	0
266-000.000-660.000	FINES AND FORFEITURES	4,447	0	0	3,094	0	0	0
266-000.000-664.000	INTEREST (BANK)	6,789	0	0	880	0	0	0
Totals for dept 000.000 - 463.000-930.000		713,948	669,619	669,619	737,264	772,800	0	0
TOTAL ESTIMATED REVENUES		713,948	669,619	669,619	737,264	772,800	0	0

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 000.000 - 463.000-930.000								
266-000.000-727.000	OFFICE FURNITURE & FIXTURES	0	0	0	480	0	0	0
266-000.000-801.000	CONTRACTED SERVICES	650,306	668,439	668,439	563,255	675,000	0	0
266-000.000-920.000	UTILITIES - GAS & ELECTRIC	0	0	0	0	3,000	0	0
266-000.000-920.100	UTILITIES - TELEPHONE	40	480	480	0	1,000	0	0
266-000.000-920.400	UTILITIES - INTERNET/FAX	0	0	0	600	600	0	0
266-000.000-930.000	REPAIRS AND MAINTENANCE	676	700	700	686	2,000	0	0
266-000.000-930.300	JANITORIAL SERVICES	0	0	0	0	1,000	0	0
266-000.000-930.800	BUILDING IMPROVEMENTS	0	0	0	0	1,000	0	0
266-000.000-982.000	FUTURE CAPITAL OUTLAY	0	0	0	0	89,200	0	0
Totals for dept 000.000 - 463.000-930.000		651,022	669,619	669,619	565,021	772,800	0	0
TOTAL APPROPRIATIONS		651,022	669,619	669,619	565,021	772,800	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 266		62,926	0	0	172,243	0	0	0
BEGINNING FUND BALANCE		614,699	677,625	677,625	677,625	849,868	849,868	849,868
ENDING FUND BALANCE		677,625	677,625	677,625	849,868	849,868	849,868	849,868

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - 463.000-930.000								
275-000.000-664.000	INTEREST (BANK)	3,224	0	0	471	0	0	0
275-000.000-672.000	SPECIAL ASSESSMENTS	31,644	0	0	0	0	0	0
Totals for dept 000.000 - 463.000-930.000		34,868	0	0	471	0	0	0
TOTAL ESTIMATED REVENUES		34,868	0	0	471	0	0	0

BUDGET REPORT FOR ATLAS TOWNSHIP
Fund: 275 ARBOR ON THE LAKE REV. FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 000.000 - 463.000-930.000								
275-000.000-999.101 TRANSF TO GENERAL FUND								
		0	0	0	56,188	0	0	0
	Totals for dept 000.000 - 463.000-930.000	0	0	0	56,188	0	0	0
TOTAL APPROPRIATIONS								
		0	0	0	56,188	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 275								
		34,868	0	0	(55,717)	0	0	0
	BEGINNING FUND BALANCE	20,850	55,717	55,717	55,717	0	0	0
	ENDING FUND BALANCE	55,718	55,717	55,717	0	0	0	0

BUDGET REPORT FOR ATLAS TOWNSHIP
 Fund: 465 SEWER CAPITAL PROJECT FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - 463.000-930.000								
465-000.000-664.000 INTEREST (BANK)		2,135	0	0	351	0	0	0
Totals for dept 000.000 - 463.000-930.000		2,135	0	0	351	0	0	0
TOTAL ESTIMATED REVENUES		2,135	0	0	351	0	0	0

BUDGET REPORT FOR ATLAS TOWNSHIP
Fund: 465 SEWER CAPITAL PROJECT FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 000.000 - 463.000-930.000								
465-000.000-999.225 TRANSFER TO SEWER		188	0	0	0	0	0	0
Totals for dept 000.000 - 463.000-930.000		188	0	0	0	0	0	0
TOTAL APPROPRIATIONS		188	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 465		1,947	0	0	351	0	0	0
BEGINNING FUND BALANCE		163,438	165,385	165,385	165,385	165,736	165,736	165,736
ENDING FUND BALANCE		165,385	165,385	165,385	165,736	165,736	165,736	165,736

BUDGET REPORT FOR ATLAS TOWNSHIP
 Fund: 703 CURRENT TAX COLLECTION FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - 463.000-930.000								
703-000.000-664.000 INTEREST (BANK)		1,068	0	0	363	0	0	0
Totals for dept 000.000 - 463.000-930.000		1,068	0	0	363	0	0	0
TOTAL ESTIMATED REVENUES		1,068	0	0	363	0	0	0

BUDGET REPORT FOR ATLAS TOWNSHIP
 Fund: 703 CURRENT TAX COLLECTION FUND

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 000.000 - 463.000-930.000								
703-000.000-912.000 BANK CHARGES								
		(89)	0	0	0	0	0	0
	Totals for dept 000.000 - 463.000-930.000	(89)	0	0	0	0	0	0
TOTAL APPROPRIATIONS								
		(89)	0	0	0	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 703								
		1,157	0	0	363	0	0	0
	BEGINNING FUND BALANCE	1	1,158	1,158	1,158	1,521	1,521	1,521
	ENDING FUND BALANCE	1,158	1,158	1,158	1,521	1,521	1,521	1,521

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - 463.000-930.000								
813-000.000-664.000	INTEREST (BANK)	1,766	0	0	271	0	0	0
813-000.000-669.000	SPECIAL ASSESSMENT INTEREST	(2,399)	0	0	0	0	0	0
813-000.000-672.000	SPECIAL ASSESSMENTS	18,830	0	0	15,409	0	0	0
Totals for dept 000.000 - 463.000-930.000		18,197	0	0	15,680	0	0	0
TOTAL ESTIMATED REVENUES		18,197	0	0	15,680	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 813		18,197	0	0	15,680	0	0	0
BEGINNING FUND BALANCE		(5,322)	12,874	12,874	12,874	28,554	28,554	28,554
ENDING FUND BALANCE		12,875	12,874	12,874	28,554	28,554	28,554	28,554

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - 463.000-930.000								
816-000.000-664.000	INTEREST (BANK)	2	1	1	3	0	0	0
816-000.000-672.000	SPECIAL ASSESSMENTS	6,555	6,840	6,840	7,125	6,950	0	0
Totals for dept 000.000 - 463.000-930.000		6,557	6,841	6,841	7,128	6,950	0	0
TOTAL ESTIMATED REVENUES		6,557	6,841	6,841	7,128	6,950	0	0

BUDGET REPORT FOR ATLAS TOWNSHIP
 Fund: 816 GALE LAKE WEED

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 000.000 - 463.000-930.000								
816-000.000-801.000	CONTRACTED SERVICES	5,750	6,266	6,266	5,750	6,266	0	0
816-000.000-975.000	AD MIN FEES TO GF	684	575	575	0	684	0	0
Totals for dept 000.000 - 463.000-930.000		6,434	6,841	6,841	5,750	6,950	0	0
TOTAL APPROPRIATIONS		6,434	6,841	6,841	5,750	6,950	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 816		123	0	0	1,378	0	0	0
BEGINNING FUND BALANCE		5,277	5,400	5,400	5,400	6,778	6,778	6,778
ENDING FUND BALANCE		5,400	5,400	5,400	6,778	6,778	6,778	6,778

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
ESTIMATED REVENUES								
Dept 000.000 - 463.000-930.000								
	817-000.000-664.000 INTEREST (BANK)	0	0	0	75	0	0	0
	817-000.000-672.000 SPECIAL ASSESSMENTS	0	0	0	60,445	3,504	0	0
	Totals for dept 000.000 - 463.000-930.000	0	0	0	60,520	3,504	0	0
TOTAL ESTIMATED REVENUES		0	0	0	60,520	3,504	0	0

BUDGET REPORT FOR ATLAS TOWNSHIP
 Fund: 817 THREAD RIVER PAVING

Calculations as of 03/31/2021

GL NUMBER	DESCRIPTION	2019-20 ACTIVITY	2020-21 ORIGINAL BUDGET	2020-21 AMENDED BUDGET	2020-21 ACTIVITY THRU 03/31/21	2021-22 REQUESTED BUDGET	2021-22 RECOMMENDED BUDGET	2021-22 APPROVED BUDGET
APPROPRIATIONS								
Dept 000.000 - 463.000-930.000								
817-000.000-965.000	ROAD PAVING/RESURFACING	0	0	0	80,000	0	0	0
Totals for dept 000.000 - 463.000-930.000		0	0	0	80,000	0	0	0
TOTAL APPROPRIATIONS		0	0	0	80,000	0	0	0
NET OF REVENUES/APPROPRIATIONS - FUND 817		0	0	0	(19,480)	3,504	0	0
BEGINNING FUND BALANCE		0	0	0	0	(19,480)	(19,480)	(19,480)
ENDING FUND BALANCE		0	0	0	(19,480)	(15,976)	(19,480)	(19,480)
ESTIMATED REVENUES - ALL FUNDS		2,905,640	2,501,594	2,501,594	2,782,706	2,752,955	0	0
APPROPRIATIONS - ALL FUNDS		3,267,848	2,501,594	2,440,835	2,348,038	2,749,451	0	0
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(362,208)	0	60,759	434,668	3,504	0	0
BEGINNING FUND BALANCE - ALL FUNDS		4,628,182	4,265,974	4,265,974	4,265,974	4,700,642	4,700,642	4,700,642
ENDING FUND BALANCE - ALL FUNDS		4,265,974	4,265,974	4,326,733	4,700,642	4,704,146	4,700,642	4,700,642