

BUDGET REPORT FOR ATLAS TOWNSHIP

Calculations As of 03/31/2026

GL Number	Description	23-24		23-24 Activity	24-25		24-25 Activity	25-26		25-26 Activity	% Budget	25-26 Used
		Original Budget	Amended Budget		Original Budget	Amended Budget		Original Budget	Amended Budget			
<b>Fund: 101 GENERAL FUND</b>												
Department: GENERAL FUND												
101-000.000-403.000	CURRENT OPERATING	282,000.00	282,000.00	311,747.30	320,226.00	320,226.00	324,262.91	337,107.00	337,107.00	39.51		0.01
101-000.000-460.000	LIQUOR LICENSE FEES	6,000.00	6,000.00	1,237.50	4,000.00	4,000.00	6,892.60	4,000.00	4,000.00	1,292.50		32.31
101-000.000-477.000	BUILDING PERMITS	70,000.00	70,000.00	57,993.90	60,000.00	60,000.00	76,226.58	65,000.00	65,000.00	13,985.00		21.52
101-000.000-477.100	MEDICAL MARIJUANA PERMITS (MM)	1,000.00	1,000.00	500.00	500.00	500.00	250.00	500.00	500.00			0.00
101-000.000-478.000	LAND DIVISION/COMBINATION	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,650.00	1,000.00	1,000.00	700.00		70.00
101-000.000-573.000	LOCAL COMMUNITY STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,756.32		0.00
101-000.000-574.001	STATE REV SHARING-SALES TAX	691,000.00	691,000.00	689,344.00	698,648.00	698,648.00	679,068.00	683,299.00	683,299.00	223,661.00		32.73
101-000.000-608.000	BOARD OF APPEALS	3,500.00	3,500.00	3,275.00	3,500.00	3,500.00	2,300.00	1,500.00	1,500.00	1,025.00		68.33
101-000.000-611.000	DOG LICENSE	1,200.00	1,200.00	1,062.00	1,200.00	1,200.00	668.00	1,200.00	1,200.00	400.00		33.33
101-000.000-613.000	TOWER RENT	22,000.00	22,000.00	23,526.36	22,000.00	22,000.00	24,114.48	22,000.00	22,000.00	6,107.46		27.76
101-000.000-618.000	ADMINISTRATION FEE	153,000.00	153,000.00	165,306.31	153,000.00	153,000.00	185,346.45	153,000.00	153,000.00			0.00
101-000.000-622.000	PLANNING COMMISSION	10,000.00	10,000.00	16,639.50	15,000.00	15,000.00	9,271.00	10,000.00	10,000.00			0.00
101-000.000-655.000	TOWING REVENUE	5,000.00	5,000.00	5,500.00	5,000.00	5,000.00	3,300.00	5,000.00	5,000.00	2,000.00		40.00
101-000.000-664.000	INTEREST (BANK)	1,000.00	1,000.00	17,450.42	7,500.00	7,500.00	12,466.37	10,000.00	10,000.00	542.10		5.42
101-000.000-665.100	INTEREST (BANK) - CD	5,000.00	5,000.00	21,927.74	7,500.00	7,500.00	20,592.10	13,000.00	13,000.00	4,992.02		38.40
101-000.000-669.001	INVESTMENT GAINS/LOSSES	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00			0.00
101-000.000-670.000	GRANT REVENUE	570,000.00	570,000.00	0.00	0.00	0.00	479,409.91	0.00	0.00			0.00
101-000.000-680.000	FOIA REQUESTS	50.00	50.00	326.98	100.00	100.00	80.08	50.00	50.00			0.00
101-000.000-694.000	MISCELLANEOUS INCOME	1,000.00	1,000.00	33,151.13	1,000.00	1,000.00	3,050.67	1,000.00	1,000.00	180.00		18.00
101-000.000-694.100	SPECIAL ASSESSMENT ADMIN FEES	6,833.00	6,833.00	12,687.00	6,500.00	6,500.00	10,551.05	6,500.00	6,500.00			0.00
101-000.000-694.200	TELECOMMUNICATIONS INCOME	50,000.00	50,000.00	45,045.09	45,000.00	45,000.00	44,587.04	45,000.00	45,000.00	10,006.60		22.24
101-000.000-694.300	ELECTIONS REVENUE	1.00	1.00	9,439.02	1.00	30,001.00	24,402.32	8,000.00	8,000.00	11,291.47		141.14
101-000.000-694.500	METRO ACT REVENUE	10,000.00	10,000.00	0.00	10,000.00	10,000.00	2,658.37	10,000.00	10,000.00	15,404.60		154.05
101-000.000-702.600	PAYROLL COSTS	0.00	0.00	0.00	0.00	0.00	16.25	0.00	0.00			0.00
101-000.000-912.000	BANK CHARGES	0.00	0.00	0.00	0.00	0.00	270.00	0.00	0.00			0.00
<b>Total Department GENERAL FUND:</b>		<b>1,889,585.00</b>	<b>1,889,585.00</b>	<b>1,416,659.25</b>	<b>1,361,675.00</b>	<b>1,391,675.00</b>	<b>1,910,861.68</b>	<b>1,377,156.00</b>	<b>1,377,156.00</b>	<b>293,383.58</b>		<b>21.30</b>

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Calculations As of 03/31/2026

GL Number	Description	23-24		23-24 Activity	24-25		24-25 Activity	25-26		25-26 Activity	% Budget	25-26 Used
		Original Budget	Amended Budget		Original Budget	Amended Budget		Original Budget	Amended Budget			
Department: TOWNSHIP BOARD												
101-101.000-702.000	SALARY	0.00	0.00		0.00	(5,000.00)		0.00	0.00			0.00
101-101.000-702.100	TRUSTEE WAGES	14,979.00	14,979.00	14,978.18	15,458.00	15,458.00	14,783.11	15,850.00	15,850.00	4,702.63		29.67
101-101.000-702.300	CLERICAL/ADMINISTRATIVE WAGES	30,000.00	30,000.00	29,932.26	107,000.00	107,000.00	126,122.85	112,000.00	112,000.00	23,545.80		21.02
101-101.000-702.500	CONTRACT SERVICES	10,000.00	10,000.00		5,000.00	5,000.00		5,000.00	5,000.00			0.00
101-101.000-702.600	PAYROLL COSTS	5,000.00	5,000.00	5,014.59	5,000.00	5,000.00	1,715.69	3,000.00	3,000.00	430.87		14.36
101-101.000-704.000	PLANNING/ENGINEERING EXPENSES	20,000.00	20,000.00	5,271.43	10,000.00	10,000.00		5,000.00	5,000.00			0.00
101-101.000-714.000	PAYROLL TAX EXPENSE	3,500.00	3,500.00	3,436.78	9,000.00	19,000.00	11,277.48	35,000.00	35,000.00	20,326.19		58.07
101-101.000-726.000	OFFICE&BUILDING SUPPLIES	3,000.00	3,000.00	956.60	3,000.00	3,000.00	282.62	2,000.00	2,000.00			0.00
101-101.000-727.000	OFFICE FURNITURE & FIXTURES	5,000.00	5,000.00		2,000.00	2,000.00	870.00	5,000.00	5,000.00			0.00
101-101.000-727.100	POSTAGE	7,000.00	7,000.00	12,218.12	1,000.00	8,000.00	7,945.97	10,000.00	10,000.00	501.25		5.01
101-101.000-727.200	COMPUTER - HARDWARE	10,000.00	10,000.00	158.89	10,000.00	10,000.00	1,076.06	5,000.00	5,000.00	520.20		10.40
101-101.000-727.300	RECORDS MANAGMENT	10,000.00	10,000.00	7,282.00	5,000.00	5,000.00	1,095.00	5,000.00	5,000.00	265.00		5.30
101-101.000-727.400	COMPUTERS - SOFTWARE	90,000.00	90,000.00	46,067.08	25,000.00	25,000.00	11,646.28	25,000.00	25,000.00			0.00
101-101.000-727.500	IT SERVICES	15,000.00	15,000.00	13,542.94	12,500.00	12,500.00	25,313.50	25,000.00	25,000.00	5,756.00		23.02
101-101.000-807.000	PROFESSIONAL FEES	16,000.00	16,000.00	5,700.00	12,500.00	12,500.00		5,000.00	5,000.00			0.00
101-101.000-808.000	LEGAL	17,000.00	17,000.00	21,174.48	20,000.00	20,000.00	14,638.75	15,000.00	15,000.00	3,867.85		25.79
101-101.000-809.000	AUDIT	10,000.00	10,000.00	6,821.25	10,000.00	10,000.00	11,085.00	10,000.00	10,000.00	10,502.50		105.03
101-101.000-860.000	TRANSPORTATION	500.00	500.00	209.31	500.00	500.00	539.84	500.00	500.00	332.50		66.50
101-101.000-865.000	SEMINARS AND MEETINGS	2,000.00	2,000.00	890.74	2,000.00	2,000.00	1,433.00	2,000.00	2,000.00	1,257.00		62.85
101-101.000-900.000	PRINTING & PUBLISHING	10,000.00	10,000.00	4,908.09	5,000.00	5,000.00	6,793.84	5,000.00	5,000.00	1,263.47		25.27
101-101.000-901.000	CAPITAL OUTLAY	1,000.00	1,000.00		0.00	0.00	20,416.57	0.00	0.00			0.00
101-101.000-910.000	INSURANCE	5,000.00	5,000.00	6,420.00	4,000.00	4,000.00	3,176.97	6,500.00	6,500.00	(17.60)		(0.27)
101-101.000-910.100	INSURANCE - BONDS	1.00	1.00		1.00	1.00		0.00	0.00			0.00
101-101.000-910.200	WC INSURANCE	4,000.00	4,000.00	427.91	4,000.00	4,000.00	4,499.00	7,800.00	7,800.00			0.00
101-101.000-914.100	BENEFITS - 457 PLAN	2,250.00	2,250.00	2,404.03	13,500.00	13,500.00	12,019.52	15,000.00	15,000.00	4,631.25		30.88
101-101.000-920.000	UTILITIES - GAS & ELECTRIC	10,000.00	10,000.00	10,122.17	10,000.00	10,000.00	10,755.89	10,000.00	10,000.00	2,433.25		24.33
101-101.000-920.100	UTILITIES - TELEPHONE	4,000.00	4,000.00	3,368.07	3,500.00	3,500.00	3,531.39	3,500.00	3,500.00	1,026.56		29.33
101-101.000-920.300	CELL PHONE REIMBURSEMENT	0.00	0.00		0.00	0.00	1,200.00	1,200.00	1,200.00	350.00		29.17
101-101.000-920.400	UTILITIES - INTERNET/FAX	2,500.00	2,500.00	2,178.81	2,500.00	2,500.00	3,534.49	2,500.00	2,500.00	259.71		10.39
101-101.000-930.000	REPAIRS AND MAINTENANCE	1,500.00	1,500.00		0.00	0.00	1,013.91	2,000.00	2,000.00			0.00
101-101.000-933.200	EMERGENCY EQUIPMENT MAINTENAN	4,000.00	4,000.00		4,000.00	4,000.00		4,000.00	4,000.00			0.00
101-101.000-950.000	AID TO OTHER GOVERNMENT	0.00	0.00		1.00	1.00		0.00	0.00			0.00
101-101.000-956.000	MISCELLANEOUS	1.00	1.00	3,072.71	1.00	1.00	2,106.73	0.00	0.00			0.00
101-101.000-958.000	DUES & FEES	9,800.00	9,800.00	10,083.21	10,000.00	10,000.00	9,724.23	12,500.00	12,500.00	8,886.44		71.09
101-101.000-960.000	COMMUNITY ENHANCEMENT	260,000.00	260,000.00	2,886.89	3,000.00	2,350.00	3,798.25	2,000.00	2,000.00	3,700.50		185.03
101-101.000-962.000	DOG LICENSE SETTLEMENT	1,000.00	1,000.00	1,228.00	1,000.00	1,000.00	321.00	1,000.00	1,000.00			0.00
101-101.000-976.100	EQUIPMENT - OFFICE	6,000.00	6,000.00	3,216.73	3,000.00	3,000.00	1,660.29	3,000.00	3,000.00	405.84		13.53
<b>Total Department TOWNSHIP BOARD:</b>		<b>(590,031.00)</b>	<b>(590,031.00)</b>	<b>(223,971.27)</b>	<b>(318,461.00)</b>	<b>(329,811.00)</b>	<b>(314,377.23)</b>	<b>(361,350.00)</b>	<b>(361,350.00)</b>	<b>(94,947.21)</b>		<b>26.28</b>
Department: GRANT EXPENSES												
101-121.000-956.000	MISCELLANEOUS	100.00	100.00	771.99	100.00	750.00		100.00	100.00	826.88		826.88
<b>Total Department GRANT EXPENSES:</b>		<b>(100.00)</b>	<b>(100.00)</b>	<b>(771.99)</b>	<b>(100.00)</b>	<b>(750.00)</b>	<b>0.00</b>	<b>(100.00)</b>	<b>(100.00)</b>	<b>(826.88)</b>		<b>826.88</b>

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Calculations As of 03/31/2026

GL Number	Description	23-24		23-24 Activity	24-25		24-25 Activity	25-26		25-26 Activity	% Budget	25-26 Used
		Original Budget	Amended Budget		Original Budget	Amended Budget		Original Budget	Amended Budget			
Department: SUPERVISOR												
101-171.000-702.000	SALARY	45,957.00	45,957.00	45,956.29	47,430.00	47,430.00	47,426.46	48,615.00	48,615.00	14,178.68		29.17
101-171.000-702.200	DEPUTY WAGES	0.00	0.00	10,230.00	0.00	0.00		0.00	0.00			0.00
101-171.000-714.000	PAYROLL TAX EXPENSE	3,600.00	3,600.00	4,298.01	4,000.00	4,000.00	3,630.01	4,000.00	4,000.00	1,082.78		27.07
101-171.000-727.200	COMPUTER - HARDWARE	2,000.00	2,000.00		1,000.00	1,000.00		500.00	500.00	984.32		196.86
101-171.000-727.400	COMPUTERS - SOFTWARE	500.00	500.00		500.00	500.00		500.00	500.00			0.00
101-171.000-860.000	TRANSPORTATION	1,500.00	1,500.00	2,957.51	2,500.00	2,500.00	1,493.10	2,500.00	2,500.00			0.00
101-171.000-865.000	SEMINARS AND MEETINGS	1,500.00	1,500.00	2,881.00	2,000.00	2,000.00	2,015.20	2,500.00	2,500.00	1,222.24		48.89
101-171.000-900.000	PRINTING & PUBLISHING	1.00	1.00	102.00	100.00	100.00	66.98	200.00	200.00			0.00
101-171.000-910.200	WC INSURANCE	850.00	850.00		850.00	850.00		0.00	0.00			0.00
101-171.000-914.100	BENEFITS - 457 PLAN	6,894.00	6,894.00	7,157.65	7,000.00	7,000.00	7,401.25	7,500.00	7,500.00	2,423.23		32.31
101-171.000-920.300	CELL PHONE REIMBURSEMENT	600.00	600.00	941.00	600.00	600.00	600.00	600.00	600.00	175.00		29.17
<b>Total Department SUPERVISOR:</b>		<b>(63,402.00)</b>	<b>(63,402.00)</b>	<b>(74,523.46)</b>	<b>(65,980.00)</b>	<b>(65,980.00)</b>	<b>(62,633.00)</b>	<b>(66,915.00)</b>	<b>(66,915.00)</b>	<b>(20,066.25)</b>		<b>29.99</b>
Department: ELECTION												
101-190.000-702.000	SALARY	20,000.00	20,000.00	16,195.00	15,000.00	33,800.00	33,266.00	16,500.00	16,500.00	1,050.00		6.36
101-190.000-714.000	PAYROLL TAX EXPENSE	200.00	200.00	896.59	1,200.00	2,400.00	2,133.29	900.00	900.00	76.50		8.50
101-190.000-726.000	OFFICE&BUILDING SUPPLIES	1,000.00	1,000.00	1,253.78	1,000.00	1,000.00	2,342.89	500.00	500.00			0.00
101-190.000-727.000	OFFICE FURNITURE & FIXTURES	1,000.00	1,000.00		500.00	500.00	1,300.16	500.00	500.00			0.00
101-190.000-727.100	POSTAGE	9,000.00	9,000.00	4,537.56	6,000.00	6,000.00	134.72	0.00	0.00			0.00
101-190.000-727.200	COMPUTER - HARDWARE	1,500.00	1,500.00	4.89	0.00	0.00	3,276.00	500.00	500.00			0.00
101-190.000-727.400	COMPUTERS - SOFTWARE	1,000.00	1,000.00	600.00	1,000.00	1,000.00	1,200.00	500.00	500.00			0.00
101-190.000-860.000	TRANSPORTATION	400.00	400.00	145.51	200.00	200.00	240.85	200.00	200.00			0.00
101-190.000-865.000	SEMINARS AND MEETINGS	0.00	0.00		1.00	1.00		0.00	0.00			0.00
101-190.000-900.000	PRINTING & PUBLISHING	3,000.00	3,000.00	5,813.30	5,000.00	5,000.00	5,231.96	1,500.00	1,500.00			0.00
101-190.000-910.200	WC INSURANCE	300.00	300.00		300.00	300.00		0.00	0.00			0.00
101-190.000-930.300	JANITORIAL SERVICES	0.00	0.00		0.00	0.00	1,050.00	500.00	500.00			0.00
101-190.000-956.000	MISCELLANEOUS	50.00	50.00	13.19	1.00	1.00	21.21	50.00	50.00			0.00
101-190.000-956.200	MISC ELECTION DAY	1,800.00	1,800.00	1,080.46	1,500.00	1,500.00	2,099.22	500.00	500.00	154.66		30.93
101-190.000-977.000	EQUIPMENT-MAJOR	3,000.00	3,000.00		1.00	1.00		20,000.00	20,000.00			0.00
<b>Total Department ELECTION:</b>		<b>(42,250.00)</b>	<b>(42,250.00)</b>	<b>(30,540.28)</b>	<b>(31,703.00)</b>	<b>(51,703.00)</b>	<b>(52,296.30)</b>	<b>(42,150.00)</b>	<b>(42,150.00)</b>	<b>(1,281.16)</b>		<b>3.04</b>
Department: ASSESSOR												
101-202.801-702.000	SALARY	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00			0.00
101-202.801-702.500	CONTRACT WAGES	48,000.00	48,000.00	46,420.00	49,440.00	49,440.00	49,440.00	50,900.00	50,900.00	14,857.50		29.19
101-202.801-714.000	PAYROLL TAX EXPENSE	0.00	0.00	38.25	39.00	39.00	38.25	50.00	50.00			0.00
101-202.801-726.000	OFFICE&BUILDING SUPPLIES	750.00	750.00	5.25	500.00	500.00		500.00	500.00			0.00
101-202.801-727.100	POSTAGE	1,600.00	1,600.00		2,000.00	2,000.00	1,954.33	2,000.00	2,000.00			0.00
101-202.801-727.200	COMPUTER - HARDWARE	300.00	300.00	146.26	300.00	300.00		500.00	500.00			0.00
101-202.801-727.202	ASSESSMENT ADMINISTRATION	4,000.00	4,000.00	4,016.51	4,000.00	4,000.00	2,344.62	4,000.00	4,000.00	1,322.82		33.07
101-202.801-727.400	COMPUTERS - SOFTWARE	1,300.00	1,300.00	281.99	1,000.00	2,000.00	1,572.50	3,000.00	3,000.00	260.00		8.67
101-202.801-808.000	LEGAL	100.00	100.00		1.00	1.00		0.00	0.00			0.00
101-202.801-865.000	SEMINARS AND MEETINGS	10.00	10.00		1.00	1.00	185.00	200.00	200.00			0.00
101-202.801-900.000	PRINTING & PUBLISHING	2,000.00	2,000.00	213.30	1,000.00	1,000.00	32.83	1,000.00	1,000.00			0.00
<b>Total Department ASSESSOR:</b>		<b>(58,060.00)</b>	<b>(58,060.00)</b>	<b>(51,621.56)</b>	<b>(58,781.00)</b>	<b>(59,781.00)</b>	<b>(56,067.53)</b>	<b>(62,650.00)</b>	<b>(62,650.00)</b>	<b>(16,440.32)</b>		<b>26.24</b>

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Department: CLERK												
101-215.000-702.000	SALARY	45,957.00	45,957.00	45,956.29	47,430.00	47,430.00	47,376.74	48,615.00	48,615.00	14,228.68		29.27
101-215.000-702.200	DEPUTY WAGES	39,200.00	39,200.00	42,934.53	1,200.00	15,000.00	17,202.50	1,200.00	1,200.00	350.00		29.17
101-215.000-714.000	PAYROLL TAX EXPENSE	6,500.00	6,500.00	6,802.49	3,900.00	5,100.00	4,924.98	5,000.00	5,000.00	1,082.78		21.66
101-215.000-727.100	POSTAGE	3,000.00	3,000.00		2,000.00	2,000.00		0.00	0.00			0.00
101-215.000-727.300	RECORDS MANAGMENT	10,000.00	10,000.00	7,875.00	4,000.00	4,000.00	193.44	2,000.00	2,000.00	3,800.00		190.00
101-215.000-727.400	COMPUTERS - SOFTWARE	1,100.00	1,100.00		0.00	0.00	353.74	500.00	500.00			0.00
101-215.000-860.000	TRANSPORTATION	1,500.00	1,500.00	805.61	1,500.00	1,500.00	1,434.53	1,500.00	1,500.00	445.20		29.68
101-215.000-865.000	SEMINARS AND MEETINGS	6,000.00	6,000.00	5,483.99	5,000.00	5,000.00	6,202.99	7,500.00	7,500.00	2,226.68		29.69
101-215.000-910.200	WC INSURANCE	1,513.00	1,513.00		600.00	600.00		0.00	0.00			0.00
101-215.000-914.100	BENEFITS - 457 PLAN	12,745.00	12,745.00	11,865.14	7,300.00	7,300.00	7,606.23	7,300.00	7,300.00	2,423.23		33.19
101-215.000-920.300	CELL PHONE REIMBURSEMENT	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	600.00	600.00	600.00	175.00		29.17
<b>Total Department CLERK:</b>		<b>(128,715.00)</b>	<b>(128,715.00)</b>	<b>(122,923.05)</b>	<b>(74,130.00)</b>	<b>(89,130.00)</b>	<b>(85,895.15)</b>	<b>(74,215.00)</b>	<b>(74,215.00)</b>	<b>(24,731.57)</b>		<b>33.32</b>
Department: BOARD OF REVIEW												
101-247.000-702.000	SALARY	3,500.00	3,500.00	1,950.00	2,500.00	2,500.00	2,250.00	2,500.00	2,500.00			0.00
101-247.000-714.000	PAYROLL TAX EXPENSE	230.00	230.00	154.91	230.00	230.00	154.18	230.00	230.00			0.00
101-247.000-865.000	SEMINARS AND MEETINGS	1,250.00	1,250.00	214.50	750.00	750.00	990.00	750.00	750.00			0.00
101-247.000-910.200	WC INSURANCE	50.00	50.00		50.00	50.00		0.00	0.00			0.00
101-247.000-956.000	MISCELLANEOUS	250.00	250.00		100.00	100.00	142.20	100.00	100.00			0.00
<b>Total Department BOARD OF REVIEW:</b>		<b>(5,280.00)</b>	<b>(5,280.00)</b>	<b>(2,319.41)</b>	<b>(3,630.00)</b>	<b>(3,630.00)</b>	<b>(3,536.38)</b>	<b>(3,580.00)</b>	<b>(3,580.00)</b>	<b>0.00</b>		<b>0.00</b>
Department: TREASURER												
101-253.000-702.000	SALARY	45,957.00	45,957.00	45,956.29	47,430.00	47,430.00	47,426.46	48,615.00	48,615.00	14,178.68		29.17
101-253.000-702.200	DEPUTY WAGES	34,241.00	34,241.00	34,884.18	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	350.00		29.17
101-253.000-714.000	PAYROLL TAX EXPENSE	6,136.00	6,136.00	6,183.08	3,900.00	3,900.00	3,672.09	3,900.00	3,900.00	1,088.52		27.91
101-253.000-727.100	POSTAGE	3,500.00	3,500.00		2,000.00	2,000.00		0.00	0.00			0.00
101-253.000-727.200	COMPUTER - HARDWARE	2,000.00	2,000.00		1,000.00	1,000.00	(2,193.15)	1,000.00	1,000.00			0.00
101-253.000-727.400	COMPUTERS - SOFTWARE	2,600.00	2,600.00	1,404.33	2,000.00	4,000.00	6,873.67	2,000.00	2,000.00			0.00
101-253.000-860.000	TRANSPORTATION	1,500.00	1,500.00	2,358.21	2,000.00	2,000.00	1,731.89	2,500.00	2,500.00	57.40		2.30
101-253.000-865.000	SEMINARS AND MEETINGS	5,000.00	5,000.00	3,297.01	4,000.00	4,000.00	4,355.53	4,000.00	4,000.00	2,367.76		59.19
101-253.000-910.200	WC INSURANCE	1,428.00	1,428.00		800.00	800.00		0.00	0.00			0.00
101-253.000-914.100	BENEFITS - 457 PLAN	12,030.00	12,030.00	12,304.88	7,300.00	7,300.00	7,604.49	7,300.00	7,300.00	2,434.48		33.35
101-253.000-920.300	CELL PHONE REIMBURSEMENT	1,020.00	1,020.00	1,020.00	600.00	600.00	600.00	600.00	600.00	175.00		29.17
<b>Total Department TREASURER:</b>		<b>(115,412.00)</b>	<b>(115,412.00)</b>	<b>(107,407.98)</b>	<b>(72,230.00)</b>	<b>(74,230.00)</b>	<b>(71,270.98)</b>	<b>(71,115.00)</b>	<b>(71,115.00)</b>	<b>(20,651.84)</b>		<b>29.04</b>
Department: HORTON CEMETERY												
101-262.000-702.000	SALARY	100.00	100.00	40.00	100.00	100.00	20.00	100.00	100.00	20.00		20.00
101-262.000-714.000	PAYROLL TAX EXPENSE	8.00	8.00	3.06	8.00	8.00		8.00	8.00			0.00
101-262.000-930.000	REPAIRS AND MAINTENANCE	5,000.00	5,000.00	13.95	2,500.00	1,000.00	181.23	2,500.00	2,500.00	70.37		2.81
<b>Total Department HORTON CEMETERY:</b>		<b>(5,108.00)</b>	<b>(5,108.00)</b>	<b>(57.01)</b>	<b>(2,608.00)</b>	<b>(1,108.00)</b>	<b>(201.23)</b>	<b>(2,608.00)</b>	<b>(2,608.00)</b>	<b>(90.37)</b>		<b>3.47</b>
Department: ATLAS CEMETERY												
101-263.000-702.000	SALARY	0.00	0.00	110.00	100.00	100.00		100.00	100.00			0.00
101-263.000-714.000	PAYROLL TAX EXPENSE	0.00	0.00	8.42	8.00	8.00		8.00	8.00			0.00
101-263.000-930.000	REPAIRS AND MAINTENANCE	35,000.00	35,000.00	2,812.73	5,000.00	6,500.00	6,490.75	2,500.00	2,500.00	445.37		17.81
<b>Total Department ATLAS CEMETERY:</b>		<b>(35,000.00)</b>	<b>(35,000.00)</b>	<b>(2,931.15)</b>	<b>(5,108.00)</b>	<b>(6,608.00)</b>	<b>(6,490.75)</b>	<b>(2,608.00)</b>	<b>(2,608.00)</b>	<b>(445.37)</b>		<b>17.08</b>
Department: VETERANS MEMORIAL												
101-264.000-702.000	SALARY	250.00	250.00		250.00	250.00		250.00	250.00			0.00
101-264.000-714.000	PAYROLL TAX EXPENSE	20.00	20.00		20.00	20.00		20.00	20.00			0.00
101-264.000-930.000	REPAIRS AND MAINTENANCE	2,500.00	2,500.00	95.87	1,000.00	1,000.00	213.31	1,000.00	1,000.00	97.35		9.74
<b>Total Department VETERANS MEMORIAL:</b>		<b>(2,770.00)</b>	<b>(2,770.00)</b>	<b>(95.87)</b>	<b>(1,270.00)</b>	<b>(1,270.00)</b>	<b>(213.31)</b>	<b>(1,270.00)</b>	<b>(1,270.00)</b>	<b>(97.35)</b>		<b>7.67</b>

BUDGET REPORT FOR ATLAS TOWNSHIP

Calculations As of 03/31/2026

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	% Budget	25-26 Used
Department: BUILDING & GROUNDS												
101-265.000-702.000	SALARY	2,000.00	2,000.00	940.00	2,000.00	2,000.00	510.00	2,000.00	2,000.00	310.00		15.50
101-265.000-714.000	PAYROLL TAX EXPENSE	153.00	153.00	71.87	155.00	155.00	120.36	155.00	155.00	29.83		19.25
101-265.000-726.000	OFFICE&BUILDING SUPPLIES	10,000.00	10,000.00	9,770.13	10,000.00	5,000.00	4,634.47	5,000.00	5,000.00	1,221.82		24.44
101-265.000-727.000	OFFICE FURNITURE & FIXTURES	1,000.00	1,000.00	791.15	1,000.00	1,000.00	1,286.90	1,000.00	1,000.00			0.00
101-265.000-860.000	TRANSPORTATION	100.00	100.00		100.00	100.00		100.00	100.00			0.00
101-265.000-930.000	REPAIRS AND MAINTENANCE	7,500.00	7,500.00	4,702.85	5,000.00	5,000.00	5,874.89	5,000.00	5,000.00	7,790.69		155.81
101-265.000-930.200	GROUNDS MAINTENANCE	20,000.00	20,000.00	11,503.60	15,000.00	13,000.00	11,498.41	15,000.00	15,000.00	2,966.25		19.78
101-265.000-930.300	JANITORIAL SERVICES	7,000.00	7,000.00	8,356.24	7,250.00	7,250.00	5,850.00	7,250.00	7,250.00	2,550.00		35.17
101-265.000-931.000	RECURRING BUILDING SYSTEM SER	1,000.00	1,000.00	412.50	1,000.00	1,000.00	396.00	1,000.00	1,000.00	102.00		10.20
101-265.000-970.000	CAPITAL OUTLAY	35,000.00	35,000.00	62,243.31	0.00	0.00		0.00	0.00			0.00
<b>Total Department BUILDING &amp; GROUNDS:</b>		<b>(83,753.00)</b>	<b>(83,753.00)</b>	<b>(98,791.65)</b>	<b>(41,505.00)</b>	<b>(34,505.00)</b>	<b>(30,171.03)</b>	<b>(36,505.00)</b>	<b>(36,505.00)</b>	<b>(14,970.59)</b>		<b>41.01</b>
Department: FIRE DEPARTMENT												
101-335.000-959.000	TRANSFER OUT	92,000.00	92,000.00		36,000.00	36,000.00		0.00	0.00			0.00
<b>Total Department FIRE DEPARTMENT:</b>		<b>(92,000.00)</b>	<b>(92,000.00)</b>	<b>0.00</b>	<b>(36,000.00)</b>	<b>(36,000.00)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
Department: BUILDING INSPECTOR												
101-380.000-702.000	SALARY	54,173.00	54,173.00	54,173.65	55,950.00	55,950.00	55,906.83	55,950.00	55,950.00	16,306.29		29.14
101-380.000-702.300	CLERICAL/ADMINISTRATIVE WAGES	14,675.00	14,675.00	14,950.35	15,000.00	5,000.00		0.00	0.00			0.00
101-380.000-702.500	CONTRACT WAGES	800.00	800.00	150.00	800.00	800.00	250.00	800.00	800.00	50.00		6.25
101-380.000-714.000	PAYROLL TAX EXPENSE	5,268.00	5,268.00	5,287.34	5,400.00	5,400.00	4,276.88	5,400.00	5,400.00	1,247.45		23.10
101-380.000-727.200	COMPUTER - HARDWARE	1,000.00	1,000.00	460.12	500.00	500.00	491.12	500.00	500.00	120.03		24.01
101-380.000-727.400	COMPUTERS - SOFTWARE	2,000.00	2,000.00	465.84	2,000.00	2,000.00	3,999.66	4,000.00	4,000.00	51.00		1.28
101-380.000-910.200	WC INSURANCE	1,226.00	1,226.00		1,226.00	1,226.00		0.00	0.00			0.00
101-380.000-914.100	BENEFITS - 457 PLAN	2,202.00	2,202.00	58.71	2,250.00	2,250.00	58.71	0.00	0.00			0.00
101-380.000-920.100	UTILITIES - TELEPHONE	1,000.00	1,000.00	911.47	1,000.00	1,000.00	225.19	500.00	500.00			0.00
101-380.000-920.300	CELL PHONE REIMBURSEMENT	780.00	780.00	780.00	800.00	800.00	600.00	600.00	600.00	175.00		29.17
<b>Total Department BUILDING INSPECTOR:</b>		<b>(83,124.00)</b>	<b>(83,124.00)</b>	<b>(77,237.48)</b>	<b>(84,926.00)</b>	<b>(74,926.00)</b>	<b>(65,808.39)</b>	<b>(67,750.00)</b>	<b>(67,750.00)</b>	<b>(17,949.77)</b>		<b>26.49</b>
Department: SENIOR SERVICES												
101-395.000-670.000	GRANT REVENUE	0.00	0.00		0.00	12,500.00	91.00	12,500.00	12,500.00	497.54		3.98
101-395.000-694.000	MISCELLANEOUS INCOME	0.00	0.00		0.00	0.00	175.00	0.00	0.00			0.00
101-395.000-956.000	MISCELLANEOUS	0.00	0.00		0.00	12,500.00	422.13	0.00	12,500.00	1,224.88		9.80
<b>Total Department SENIOR SERVICES:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(156.13)</b>	<b>12,500.00</b>	<b>0.00</b>	<b>(727.34)</b>		<b>0.00</b>
Department: DRAIN TAX ROLL												
101-445.000-930.000	REPAIRS AND MAINTENANCE	11,000.00	11,000.00	7,479.00	11,000.00	14,500.00	14,306.10	11,000.00	11,000.00			0.00
<b>Total Department DRAIN TAX ROLL:</b>		<b>(11,000.00)</b>	<b>(11,000.00)</b>	<b>(7,479.00)</b>	<b>(11,000.00)</b>	<b>(14,500.00)</b>	<b>(14,306.10)</b>	<b>(11,000.00)</b>	<b>(11,000.00)</b>	<b>0.00</b>		<b>0.00</b>
Department: STREET LIGHTING												
101-450.000-957.000	STREET LIGHTS	15,000.00	15,000.00	11,251.60	15,000.00	15,500.00	15,460.10	15,000.00	15,000.00	3,455.35		23.04
<b>Total Department STREET LIGHTING:</b>		<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>(11,251.60)</b>	<b>(15,000.00)</b>	<b>(15,500.00)</b>	<b>(15,460.10)</b>	<b>(15,000.00)</b>	<b>(15,000.00)</b>	<b>(3,455.35)</b>		<b>23.04</b>
Department: ROADS CONSTRUCTION												
101-451.000-930.000	CULVERT REPLACEMENTS	0.00	0.00		0.00	0.00	1,000.00	1,000.00	1,000.00			0.00
<b>Total Department ROADS CONSTRUCTION:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>(1,000.00)</b>	<b>0.00</b>		<b>0.00</b>

BUDGET REPORT FOR ATLAS TOWNSHIP

Calculations As of 03/31/2026

GL Number	Description	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	% Budget	25-26 Used
Department: ROADS MAINTENTANCE												
101-463.000-930.000	REPAIRS AND MAINTENANCE	150,000.00	150,000.00	103,552.23	151,559.00	307,829.00	280,642.14	300,000.00	300,000.00			0.00
101-463.000-930.400	CHLORIDE	65,000.00	65,000.00	68,161.74	65,000.00	115,000.00	83,343.44	85,000.00	85,000.00	49,108.33		57.77
101-463.000-930.500	DITCHING	80,000.00	80,000.00	62,687.88	70,000.00	70,000.00	70,000.00	250,000.00	250,000.00			0.00
101-463.000-930.600	BRIDGE REPAIRS	20,000.00	20,000.00	19,385.00	20,000.00	20,000.00		20,000.00	20,000.00			0.00
101-463.000-930.700	LIMESTONE	127,705.00	127,705.00	195,800.90	135,000.00	241,270.00	252,857.00	85,000.00	85,000.00			0.00
<b>Total Department ROADS MAINTENTANCE:</b>		<b>(442,705.00)</b>	<b>(442,705.00)</b>	<b>(449,587.75)</b>	<b>(441,559.00)</b>	<b>(754,099.00)</b>	<b>(686,842.58)</b>	<b>(740,000.00)</b>	<b>(740,000.00)</b>	<b>(49,108.33)</b>		<b>6.64</b>
Department: LIBRARY												
101-738.000-702.000	SALARY	2,000.00	2,000.00	697.66	1,000.00	1,000.00	440.00	1,000.00	1,000.00	60.00		6.00
101-738.000-714.000	PAYROLL TAX EXPENSE	153.00	153.00	52.79	100.00	100.00	3.06	100.00	100.00			0.00
101-738.000-726.000	OFFICE&BUILDING SUPPLIES	500.00	500.00	356.99	500.00	500.00	450.46	500.00	500.00			0.00
101-738.000-860.000	TRANSPORTATION	0.00	0.00	2.68	0.00	0.00		0.00	0.00			0.00
101-738.000-910.000	INSURANCE	0.00	0.00		0.00	0.00	776.10	2,000.00	2,000.00			0.00
101-738.000-920.000	UTILITIES - GAS & ELECTRIC	7,500.00	7,500.00	7,767.41	7,500.00	7,500.00	9,052.30	7,500.00	7,500.00	1,792.22		23.90
101-738.000-920.100	UTILITIES - TELEPHONE	700.00	700.00	413.06	500.00	500.00	430.98	500.00	500.00	99.27		19.85
101-738.000-930.000	REPAIRS AND MAINTENANCE	25,000.00	25,000.00	7,358.13	15,000.00	10,000.00	6,912.40	10,000.00	10,000.00	8,205.30		82.05
101-738.000-930.300	JANITORIAL SERVICES	6,500.00	6,500.00	3,800.00	6,500.00	6,500.00	4,480.00	6,500.00	6,500.00	1,125.00		17.31
101-738.000-956.000	MISCELLANEOUS	0.00	0.00	1,521.00	0.00	0.00		0.00	0.00			0.00
<b>Total Department LIBRARY:</b>		<b>(42,353.00)</b>	<b>(42,353.00)</b>	<b>(21,969.72)</b>	<b>(31,100.00)</b>	<b>(26,100.00)</b>	<b>(22,545.30)</b>	<b>(28,100.00)</b>	<b>(28,100.00)</b>	<b>(11,281.79)</b>		<b>40.15</b>
Department: LAND DIVISION BOARD												
101-800.000-702.000	SALARY	500.00	500.00	250.00	500.00	500.00	250.00	500.00	500.00	250.00		50.00
101-800.000-702.300	CLERICAL/ADMINISTRATIVE WAGES	375.00	375.00	75.00	300.00	300.00	375.00	300.00	300.00	75.00		25.00
101-800.000-714.000	PAYROLL TAX EXPENSE	67.00	67.00	24.86	0.00	0.00	37.08	25.00	25.00			0.00
<b>Total Department LAND DIVISION BOARD:</b>		<b>(942.00)</b>	<b>(942.00)</b>	<b>(349.86)</b>	<b>(800.00)</b>	<b>(800.00)</b>	<b>(662.08)</b>	<b>(825.00)</b>	<b>(825.00)</b>	<b>(325.00)</b>		<b>39.39</b>
Department: PLANNING COMMISSION												
101-801.000-702.000	SALARY	4,500.00	4,500.00	5,883.82	4,500.00	4,500.00	3,250.00	4,500.00	4,500.00	1,625.00		36.11
101-801.000-702.300	CLERICAL/ADMINISTRATIVE WAGES	450.00	450.00	600.00	450.00	450.00	150.00	450.00	450.00	150.00		33.33
101-801.000-704.000	PLANNING/ENGINEERING EXPENSES	45,000.00	45,000.00	39,395.07	40,000.00	40,000.00	23,773.43	20,000.00	20,000.00	2,750.00		13.75
101-801.000-714.000	PAYROLL TAX EXPENSE	379.00	379.00	513.81	379.00	379.00	355.77	500.00	500.00	141.50		28.30
101-801.000-807.000	PROFESSIONAL FEES	0.00	0.00		0.00	0.00	(975.00)	0.00	0.00			0.00
101-801.000-808.000	LEGAL	10,000.00	10,000.00	8,895.94	10,000.00	10,000.00	7,982.00	10,000.00	10,000.00	2,707.46		27.07
101-801.000-811.000	GRANT EXPENSES	0.00	0.00		0.00	0.00	7,488.08	0.00	0.00	2,647.75		0.00
101-801.000-865.000	SEMINARS AND MEETINGS	1,500.00	1,500.00	375.00	1,000.00	1,000.00	1,325.84	1,000.00	1,000.00	75.00		7.50
101-801.000-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	428.90	500.00	500.00	347.60	500.00	500.00	219.62		43.92
101-801.000-910.200	WC INSURANCE	100.00	100.00		100.00	100.00		0.00	0.00			0.00
<b>Total Department PLANNING COMMISSION:</b>		<b>(62,929.00)</b>	<b>(62,929.00)</b>	<b>(56,092.54)</b>	<b>(56,929.00)</b>	<b>(56,929.00)</b>	<b>(43,697.72)</b>	<b>(36,950.00)</b>	<b>(36,950.00)</b>	<b>(10,316.33)</b>		<b>27.92</b>
Department: BOARD OF APPEALS (ZBA)												
101-805.000-702.000	SALARY	2,500.00	2,500.00	1,625.00	2,000.00	1,000.00	425.00	2,000.00	2,000.00	425.00		21.25
101-805.000-702.300	CLERICAL/ADMINISTRATIVE WAGES	450.00	450.00	300.00	450.00	450.00	75.00	450.00	450.00	75.00		16.67
101-805.000-704.000	PLANNING/ENGINEERING EXPENSES	1,800.00	1,800.00	600.00	1,500.00	500.00	300.00	1,500.00	1,500.00	300.00		20.00
101-805.000-714.000	PAYROLL TAX EXPENSE	226.00	226.00	145.86	230.00	230.00	26.78	230.00	230.00	21.05		9.15
101-805.000-808.000	LEGAL	4,000.00	4,000.00	5,538.79	4,000.00	4,000.00	4,144.25	4,000.00	4,000.00	1,160.18		29.00
101-805.000-865.000	SEMINARS AND MEETINGS	400.00	400.00	280.00	400.00	400.00	451.00	400.00	400.00			0.00
101-805.000-900.000	PRINTING & PUBLISHING	200.00	200.00	126.40	200.00	200.00	63.20	200.00	200.00	63.20		31.60
101-805.000-910.200	WC INSURANCE	75.00	75.00		75.00	75.00		0.00	0.00			0.00
<b>Total Department BOARD OF APPEALS (ZBA):</b>		<b>(9,651.00)</b>	<b>(9,651.00)</b>	<b>(8,616.05)</b>	<b>(8,855.00)</b>	<b>(6,855.00)</b>	<b>(5,485.23)</b>	<b>(8,780.00)</b>	<b>(8,780.00)</b>	<b>(2,044.43)</b>		<b>23.29</b>
<b>Fund 101 - GENERAL FUND:</b>												
<b>TOTAL ESTIMATED REVENUES</b>		<b>1,889,585.00</b>	<b>1,889,585.00</b>	<b>1,416,659.25</b>	<b>1,361,675.00</b>	<b>1,404,175.00</b>	<b>1,911,413.93</b>	<b>1,389,656.00</b>	<b>1,389,656.00</b>	<b>293,881.12</b>		<b>21.15</b>

BUDGET REPORT FOR ATLAS TOWNSHIP

Calculations As Of 03/31/2026

GL Number	Description	23-24			24-25			25-26			% Budget Used
		Original Budget	Amended Budget	Activity	Original Budget	Amended Budget	Activity	Original Budget	Amended Budget	Activity	
TOTAL APPROPRIATIONS		1,889,585.00	1,889,585.00	1,348,538.68	1,361,675.00	1,716,715.00	1,539,668.77	1,634,471.00	1,646,971.00	290,254.79	17.62
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	68,120.57	0.00	(312,540.00)	371,745.16	(244,815.00)	(257,315.00)	3,626.33	
BEG. FUND BALANCE		2,389,512.86	2,389,512.86	2,389,512.86	2,461,908.43	2,461,908.43	2,461,908.43	2,463,273.30	2,463,273.30	2,463,273.30	2,463,273.30
FUND BALANCE ADJUSTMENTS				4,275.00			1,364.87			0.00	
END FUND BALANCE		2,389,512.86	2,389,512.86	2,461,908.43	2,461,908.43	2,149,368.43	2,835,018.46	2,218,458.30	2,205,958.30	2,466,899.63	2,458,733.33

BUDGET REPORT FOR ATLAS TOWNSHIP

Calculations As of 03/31/2026

GL Number	Description	23-24	23-24	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26	25-26
		Original Budget	Amended Budget	Activity	Original Budget	Amended Budget	Activity	Original Budget	Amended Budget	Activity	% Budget	Used
<b>Fund: 206 FIRE FUND</b>												
Department: GENERAL FUND												
206-000.000-403.000	CURRENT OPERATING	388,972.00	388,972.00	420,034.69	477,836.00	477,836.00	446,848.99	471,553.00	471,553.00	4.76		0.00
206-000.000-653.000	COST RECOVERY	2.00	2.00	1,400.00	0.00	0.00	2.00	100.00	100.00	2.00		2.00
206-000.000-654.000	HAZMAT REIMBURSEMENT	0.00	0.00	4.00	0.00	0.00		0.00	0.00			0.00
206-000.000-656.000	ORDINANCE FEES	2.00	2.00	2.00	0.00	0.00		0.00	0.00			0.00
206-000.000-664.000	INTEREST (BANK)	2,000.00	2,000.00	12,448.82	0.00	0.00	12,243.16	10,000.00	10,000.00	2,826.22		28.26
206-000.000-670.000	GRANT REVENUE	2,000.00	2,000.00		0.00	0.00	16,440.00	0.00	0.00			0.00
206-000.000-694.000	MISCELLANEOUS INCOME	0.00	0.00	5,801.77	0.00	0.00	240.00	0.00	0.00			0.00
206-000.000-695.206	OPERATING TRANSFER FROM FF	468,317.00	468,317.00		0.00	0.00		0.00	0.00			0.00
206-000.000-702.000	SALARY	105,000.00	105,000.00	92,451.49	105,000.00	105,000.00	87,233.75	100,000.00	100,000.00	23,493.41		23.49
206-000.000-702.600	PAYROLL COSTS	3,750.00	3,750.00	4,391.77	4,000.00	4,000.00	1,308.36	4,000.00	4,000.00	343.98		8.60
206-000.000-714.000	PAYROLL TAX EXPENSE	8,033.00	8,033.00	7,074.87	8,000.00	8,000.00	6,665.70	7,500.00	7,500.00	1,797.24		23.96
206-000.000-725.000	MEDICAL EXPENSES	1,500.00	1,500.00	358.00	1,500.00	1,500.00	268.00	1,000.00	1,000.00			0.00
206-000.000-726.000	OFFICE&BUILDING SUPPLIES	1,500.00	1,500.00	758.68	1,500.00	1,500.00	109.99	2,033.00	2,033.00	310.43		15.27
206-000.000-726.100	MEDICAL SUPPLIES	1,000.00	1,000.00	498.54	1,500.00	1,500.00	553.88	1,500.00	1,500.00	16.20		1.08
206-000.000-727.000	OFFICE FURNITURE & FIXTURES	500.00	500.00	502.93	500.00	500.00		500.00	500.00			0.00
206-000.000-727.100	POSTAGE	10.00	10.00		0.00	0.00		20.00	20.00			0.00
206-000.000-727.200	COMPUTER - HARDWARE	15,000.00	15,000.00	2,657.58	10,000.00	10,000.00		5,000.00	5,000.00			0.00
206-000.000-727.400	COMPUTERS - SOFTWARE	6,500.00	6,500.00	6,662.04	7,500.00	7,500.00	3,902.10	7,500.00	7,500.00	1,229.66		16.40
206-000.000-727.500	IT SERVICES	1,000.00	1,000.00		0.00	0.00		5,000.00	5,000.00			0.00
206-000.000-809.000	AUDIT	1,300.00	1,300.00	1,203.75	1,500.00	1,500.00	1,515.00	2,000.00	2,000.00	1,597.50		79.88
206-000.000-851.000	COMMUNICATIONS	1,000.00	1,000.00		0.00	0.00		1,000.00	1,000.00			0.00
206-000.000-860.000	TRANSPORTATION	500.00	500.00		0.00	0.00		500.00	500.00			0.00
206-000.000-861.000	GAS & OIL	3,500.00	3,500.00	1,938.50	3,500.00	3,500.00	1,663.83	3,500.00	3,500.00	607.31		17.35
206-000.000-865.000	SEMINARS AND MEETINGS	500.00	500.00	125.00	500.00	500.00	58.00	500.00	500.00			0.00
206-000.000-865.100	TRAINING	5,000.00	5,000.00		10,000.00	10,000.00	311.32	10,000.00	10,000.00			0.00
206-000.000-865.101	TRAINING - LIBRARY	0.00	0.00		0.00	0.00	140.06	1,000.00	1,000.00			0.00
206-000.000-880.000	FIRE PREVENTION/P.R.	2,000.00	2,000.00	861.00	1,500.00	1,500.00	624.00	1,500.00	1,500.00	1,106.87		73.79
206-000.000-900.000	PRINTING & PUBLISHING	1,000.00	1,000.00	536.00	1,000.00	1,000.00	530.40	1,000.00	1,000.00			0.00
206-000.000-901.000	CAPITAL OUTLAY	0.00	0.00	160,047.30	0.00	0.00	35,569.68	0.00	0.00			0.00
206-000.000-910.000	INSURANCE	25,000.00	25,000.00	28,176.30	30,000.00	30,000.00	28,681.66	40,000.00	40,000.00	(26.40)		(0.07)
206-000.000-910.200	WC INSURANCE	11,550.00	11,550.00	3,325.07	11,550.00	11,550.00	4,065.30	12,000.00	12,000.00			0.00
206-000.000-912.000	BANK CHARGES	0.00	0.00		0.00	0.00		0.00	0.00	2.39		0.00
206-000.000-920.000	UTILITIES - GAS & ELECTRIC	10,000.00	10,000.00	17,460.86	12,000.00	12,000.00	11,363.82	15,000.00	15,000.00	2,501.76		16.68
206-000.000-920.100	UTILITIES - TELEPHONE	2,500.00	2,500.00	1,199.76	2,000.00	2,000.00	1,374.78	1,500.00	1,500.00	100.02		6.67
206-000.000-920.200	UTILITIES - SEWER FEES	650.00	650.00	615.00	500.00	500.00	600.00	500.00	500.00	150.00		30.00
206-000.000-920.300	CELL PHONE REIMBURSEMENT	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00	1,250.00	1,000.00	1,000.00	150.00		15.00
206-000.000-930.000	REPAIRS AND MAINTENANCE	14,000.00	14,000.00		15,000.00	15,000.00	2,648.45	10,000.00	10,000.00	228.73		2.29
206-000.000-930.100	TRUCK INSPECTIONS	2,500.00	2,500.00	2,381.60	2,500.00	2,500.00	1,293.65	2,500.00	2,500.00			0.00
206-000.000-932.000	EQUIPMENT INSPECTION	7,500.00	7,500.00	3,524.10	7,500.00	7,500.00	4,373.22	7,500.00	7,500.00	6,092.75		81.24
206-000.000-933.000	EQUIPMENT REPAIR	5,000.00	5,000.00	5,540.03	5,000.00	5,000.00	1,981.85	5,000.00	5,000.00			0.00
206-000.000-933.100	VEHICLE REPAIR / MAINTENANCE	10,000.00	10,000.00	8,357.11	10,000.00	10,000.00	10,221.76	15,000.00	15,000.00	5,272.18		35.15
206-000.000-956.000	MISCELLANEOUS	500.00	500.00		0.00	0.00		0.00	0.00			0.00
206-000.000-958.000	DUES	1,000.00	1,000.00	869.00	1,000.00	1,000.00	906.75	1,000.00	1,000.00	24.00		2.40
206-000.000-976.000	EQUIPMENT	180,000.00	180,000.00	3,330.96	10,000.00	10,000.00	4,804.57	10,000.00	10,000.00	461.47		4.61
206-000.000-976.100	EQUIPMENT - OFFICE	2,000.00	2,000.00		0.00	0.00	(32,959.28)	500.00	500.00			0.00
206-000.000-977.000	EQUIPMENT-MAJOR	240,000.00	240,000.00		170,000.00	170,000.00	33,359.27	185,100.00	185,100.00			0.00
206-000.000-978.000	UNIFORMS	1,500.00	1,500.00	1,927.73	0.00	0.00	352.39	500.00	500.00	189.84		37.97
206-000.000-982.000	FUTURE CAPITAL OUTLAY	125,000.00	125,000.00	1,100.00	0.00	0.00		0.00	0.00			0.00
<b>Total Department GENERAL FUND:</b>		<b>62,800.00</b>	<b>62,800.00</b>	<b>80,616.31</b>	<b>42,286.00</b>	<b>42,286.00</b>	<b>261,001.89</b>	<b>19,500.00</b>	<b>19,500.00</b>	<b>(42,816.36)</b>		<b>(219.57)</b>

BUDGET REPORT FOR ATLAS TOWNSHIP

Calculations As of 03/31/2026

GL Number	Description	23-24		23-24 Activity	24-25		24-25 Activity	25-26		25-26 Activity	% Budget	25-26 Used
		Original Budget	Amended Budget		Original Budget	Amended Budget		Original Budget	Amended Budget			
Department: BUILDING & GROUNDS												
206-265.000-726.000	OFFICE&BUILDING SUPPLIES	1,200.00	1,200.00	829.59	1,500.00	1,500.00	615.32	1,000.00	1,000.00	159.23		15.92
206-265.000-807.000	PROFESSIONAL FEES	50,000.00	50,000.00		20,000.00	20,000.00		10,000.00	10,000.00			0.00
206-265.000-930.000	REPAIRS AND MAINTENANCE	10,000.00	10,000.00	485.73	5,000.00	5,000.00	1,064.94	2,500.00	2,500.00			0.00
206-265.000-930.200	GROUNDS MAINTENANCE	1,500.00	1,500.00	114.79	5,786.00	5,786.00	535.98	1,000.00	1,000.00	12.41		1.24
206-265.000-930.800	BUILDING IMPROVEMENTS	100.00	100.00		10,000.00	10,000.00		5,000.00	5,000.00			0.00
<b>Total Department BUILDING &amp; GROUNDS:</b>		<b>(62,800.00)</b>	<b>(62,800.00)</b>	<b>(1,430.11)</b>	<b>(42,286.00)</b>	<b>(42,286.00)</b>	<b>(2,216.24)</b>	<b>(19,500.00)</b>	<b>(19,500.00)</b>	<b>(171.64)</b>		<b>0.88</b>
Fund 206 - FIRE FUND:												
TOTAL ESTIMATED REVENUES		861,293.00	861,293.00	439,691.28	477,836.00	477,836.00	475,774.15	481,653.00	481,653.00	2,832.98		0.59
TOTAL APPROPRIATIONS		861,293.00	861,293.00	360,505.08	477,836.00	477,836.00	216,988.50	481,653.00	481,653.00	45,820.98		9.51
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	79,186.20	0.00	0.00	258,785.65	0.00	0.00	(42,988.00)		
BEG. FUND BALANCE		579,255.84	579,255.84	579,255.84	658,442.04	658,442.04	658,442.04	658,442.04	658,442.04	658,442.04		658,442.04
END FUND BALANCE		579,255.84	579,255.84	658,442.04	658,442.04	658,442.04	917,227.69	658,442.04	658,442.04	615,454.04		657,902.86

BUDGET REPORT FOR ATLAS TOWNSHIP

Calculations As of 03/31/2026

GL Number	Description	23-24		23-24	24-25		24-25	25-26		25-26	% Budget	25-26 Used
		Original Budget	Amended Budget	Activity	Original Budget	Amended Budget	Activity	Original Budget	Amended Budget	Activity		
<b>Fund: 220 AQUA WEED FUND</b>												
Department: GENERAL FUND												
220-000.000-665.000	INTEREST	0.00	0.00	2,538.77	0.00	0.00		0.00	0.00			0.00
220-000.000-672.000	SPECIAL ASSESSMENTS	0.00	0.00	2,040.00	2,040.00	2,040.00	61,340.00	61,340.00	61,340.00			0.00
220-000.000-801.000	CONTRACTED SERVICES	0.00	0.00	54,328.90	440.00	440.00	46,579.82	59,640.00	59,640.00	31,093.95		52.14
220-000.000-956.000	MISCELLANEOUS	0.00	0.00		0.00	0.00	374.50	100.00	100.00			0.00
220-000.000-975.000	AD MIN FEES TO GF	0.00	0.00	1,600.00	1,600.00	1,600.00	6,134.00	1,600.00	1,600.00			0.00
<b>Total Department GENERAL FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>(51,350.13)</b>	<b>0.00</b>	<b>0.00</b>	<b>8,251.68</b>	<b>0.00</b>	<b>0.00</b>	<b>(31,093.95)</b>		<b>0.00</b>
<b>Fund 220 - AQUA WEED FUND:</b>												
TOTAL ESTIMATED REVENUES		0.00	0.00	4,578.77	2,040.00	2,040.00	61,340.00	61,340.00	61,340.00	0.00		0.00
TOTAL APPROPRIATIONS		0.00	0.00	55,928.90	2,040.00	2,040.00	53,088.32	61,340.00	61,340.00	31,093.95		50.69
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(51,350.13)	0.00	0.00	8,251.68	0.00	0.00	(31,093.95)		
BEG. FUND BALANCE		168,340.00	168,340.00	168,340.00	116,989.87	116,989.87	116,989.87	116,989.87	116,989.87	116,989.87		116,989.87
END FUND BALANCE		168,340.00	168,340.00	116,989.87	116,989.87	116,989.87	125,241.55	116,989.87	116,989.87	85,895.92		116,937.73

BUDGET REPORT FOR ATLAS TOWNSHIP

Calculations As of 03/31/2026

GL Number	Description	23-24			24-25			25-26			% Budget Used
		Original Budget	Amended Budget	Activity	Original Budget	Amended Budget	Activity	Original Budget	Amended Budget	Activity	
<b>Fund: 225 SEWER FUND</b>											
Department: GENERAL FUND											
225-000.000-629.000	SEWER USAGE FEES	60,000.00	60,000.00	84,071.04	70,000.00	70,000.00	95,656.59	70,000.00	70,000.00	22,800.56	32.57
225-000.000-959.001	TRANSFERS TO DRAIN COMMISSION	57,000.00	57,000.00	62,725.91	67,000.00	67,000.00	71,122.84	67,000.00	67,000.00	19,818.53	29.58
225-000.000-975.000	AD MIN FEES TO GF	3,000.00	3,000.00	9,069.00	3,000.00	3,000.00	6,746.39	3,000.00	3,000.00		0.00
225-000.000-999.465	TRANSFER TO SEWER CAPITAL FUN	0.00	0.00	2,816.00	0.00	0.00		0.00	0.00		0.00
<b>Total Department GENERAL FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>9,460.13</b>	<b>0.00</b>	<b>0.00</b>	<b>17,787.36</b>	<b>0.00</b>	<b>0.00</b>	<b>2,982.03</b>	<b>0.00</b>
<b>Fund 225 - SEWER FUND:</b>											
TOTAL ESTIMATED REVENUES		60,000.00	60,000.00	84,071.04	70,000.00	70,000.00	95,656.59	70,000.00	70,000.00	22,800.56	32.57
TOTAL APPROPRIATIONS		60,000.00	60,000.00	74,610.91	70,000.00	70,000.00	77,869.23	70,000.00	70,000.00	19,818.53	28.31
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	9,460.13	0.00	0.00	17,787.36	0.00	0.00	2,982.03	
BEG. FUND BALANCE		65,972.96	65,972.96	65,972.96	62,740.54	62,740.54	62,740.54	62,740.54	62,740.54	62,740.54	62,740.54
FUND BALANCE ADJUSTMENTS				(12,692.55)			0.00			0.00	
END FUND BALANCE		65,972.96	65,972.96	62,740.54	62,740.54	62,740.54	80,527.90	62,740.54	62,740.54	65,722.57	62,678.39

BUDGET REPORT FOR ATLAS TOWNSHIP

Calculations As of 03/31/2026

GL Number	Description	23-24			24-25			25-26			% Budget	25-26 Used
		Original Budget	Amended Budget	Activity	Original Budget	Amended Budget	Activity	Original Budget	Amended Budget	Activity		
<b>Fund: 226 GARBAGE AND RUBBISH COLLECTION FUND</b>												
Department: GENERAL FUND												
226-000.000-664.000	INTEREST (BANK)	0.00	0.00	152.16	0.00	0.00	185.15	100.00	100.00	66.83	66.83	
226-000.000-672.000	GARBAGE SPECIAL ASSESSMENT	292,500.00	292,500.00	375,680.00	375,840.00	375,840.00	376,960.00	376,960.00	376,960.00		0.00	
226-000.000-727.100	POSTAGE	0.00	0.00	828.99	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		0.00	
226-000.000-801.000	CONTRACTED SERVICES	282,500.00	282,500.00	313,572.02	364,340.00	364,340.00	327,183.12	364,060.00	364,060.00	109,061.04	29.96	
226-000.000-861.000	GAS & OIL	10,000.00	10,000.00	7,128.00	10,000.00	10,000.00	6,534.00	10,000.00	10,000.00	2,376.00	23.76	
226-000.000-900.000	PRINTING & PUBLISHING	0.00	0.00	315.69	500.00	500.00		2,000.00	2,000.00		0.00	
<b>Total Department GENERAL FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>53,987.46</b>	<b>0.00</b>	<b>0.00</b>	<b>43,428.03</b>	<b>0.00</b>	<b>0.00</b>	<b>(111,370.21)</b>	<b>0.00</b>	
<b>Fund 226 - GARBAGE AND RUBBISH COLLECTION FUND:</b>												
TOTAL ESTIMATED REVENUES		292,500.00	292,500.00	375,832.16	375,840.00	375,840.00	377,145.15	377,060.00	377,060.00	66.83	0.02	
TOTAL APPROPRIATIONS		292,500.00	292,500.00	321,844.70	375,840.00	375,840.00	333,717.12	377,060.00	377,060.00	111,437.04	29.55	
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	53,987.46	0.00	0.00	43,428.03	0.00	0.00	(111,370.21)		
BEG. FUND BALANCE		251,226.57	251,226.57	251,226.57	305,214.03	305,214.03	305,214.03	305,214.03	305,214.03	305,214.03	305,214.03	
END FUND BALANCE		251,226.57	251,226.57	305,214.03	305,214.03	305,214.03	348,642.06	305,214.03	305,214.03	193,843.82	305,093.48	

BUDGET REPORT FOR ATLAS TOWNSHIP

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GL Number	Description	23-24		23-24 Activity	24-25		24-25 Activity	25-26		25-26 Activity	% Budget	25-26 Used
		Original Budget	Amended Budget		Original Budget	Amended Budget		Original Budget	Amended Budget			
<b>Fund: 235 ATLAS MEADOWS SEPTIC</b>												
Department: GENERAL FUND												
235-000.000-628.100	SEPTIC SYSTEM ASSESSMENT	10,395.00	10,395.00	10,395.00	10,395.00	10,395.00	10,920.00	10,920.00	10,920.00			0.00
235-000.000-801.000	CONTRACTED SERVICES	8,543.00	8,543.00	10,341.84	8,543.00	8,543.00	10,317.36	8,920.00	8,920.00	1,860.00		20.85
235-000.000-912.000	BANK CHARGES	12.00	12.00		12.00	12.00		10.00	10.00			0.00
235-000.000-920.000	UTILITIES - GAS & ELECTRIC	800.00	800.00	1,348.14	800.00	800.00	602.25	800.00	800.00	176.27		22.03
235-000.000-954.000	ADMINISTRATIVE EXPENSES	0.00	0.00		0.00	0.00	158.00	150.00	150.00			0.00
235-000.000-956.000	MISCELLANEOUS	0.00	0.00		0.00	0.00	26.90	0.00	0.00			0.00
235-000.000-975.000	AD MIN FEES TO GF	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,092.00	1,040.00	1,040.00			0.00
<b>Total Department GENERAL FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>(2,334.98)</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,276.51)</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,036.27)</b>		<b>0.00</b>
<b>Fund 235 - ATLAS MEADOWS SEPTIC:</b>												
TOTAL ESTIMATED REVENUES		10,395.00	10,395.00	10,395.00	10,395.00	10,395.00	10,920.00	10,920.00	10,920.00	0.00		0.00
TOTAL APPROPRIATIONS		10,395.00	10,395.00	12,729.98	10,395.00	10,395.00	12,196.51	10,920.00	10,920.00	2,036.27		18.65
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(2,334.98)	0.00	0.00	(1,276.51)	0.00	0.00	(2,036.27)		
BEG. FUND BALANCE		13,986.55	13,986.55	13,986.55	11,651.57	11,651.57	11,651.57	11,651.57	11,651.57	11,651.57		11,651.57
END FUND BALANCE		13,986.55	13,986.55	11,651.57	11,651.57	11,651.57	10,375.06	11,651.57	11,651.57	9,615.30		11,608.68

BUDGET REPORT FOR ATLAS TOWNSHIP

Calculations As Of 03/31/2026

GL Number	Description	23-24			24-25			25-26			% Budget	25-26 Used
		Original Budget	Amended Budget	Activity	Original Budget	Amended Budget	Activity	Original Budget	Amended Budget	Activity		
<b>Fund: 245 WILLOWGATE CROSSING</b>												
Department: GENERAL FUND												
245-000.000-628.100	SEPTIC SYSTEM ASSESSMENT	9,780.00	9,780.00	9,780.00	9,780.00	9,780.00	9,780.00	9,780.00	9,780.00		0.00	
245-000.000-801.000	CONTRACTED SERVICES	7,792.00	7,792.00	9,086.42	7,792.00	7,792.00	6,692.00	7,870.00	7,870.00	1,740.00	22.11	
245-000.000-912.000	BANK CHARGES	10.00	10.00		10.00	10.00	26.90	10.00	10.00		0.00	
245-000.000-920.000	UTILITIES - GAS & ELECTRIC	1,000.00	1,000.00	830.45	1,000.00	1,000.00	907.67	1,000.00	1,000.00	214.31	21.43	
245-000.000-975.000	AD MIN FEES TO GF	978.00	978.00	978.00	978.00	978.00	978.00	900.00	900.00		0.00	
<b>Total Department GENERAL FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>(1,114.87)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,175.43</b>	<b>0.00</b>	<b>0.00</b>	<b>(1,954.31)</b>	<b>0.00</b>	
<b>Fund 245 - WILLOWGATE CROSSING:</b>												
TOTAL ESTIMATED REVENUES		9,780.00	9,780.00	9,780.00	9,780.00	9,780.00	9,780.00	9,780.00	9,780.00	0.00	0.00	
TOTAL APPROPRIATIONS		9,780.00	9,780.00	10,894.87	9,780.00	9,780.00	8,604.57	9,780.00	9,780.00	1,954.31	19.98	
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	(1,114.87)	0.00	0.00	1,175.43	0.00	0.00	(1,954.31)		
BEG. FUND BALANCE		20,881.73	20,881.73	20,881.73	19,766.86	19,766.86	19,766.86	19,766.86	19,766.86	19,766.86	19,766.86	
END FUND BALANCE		20,881.73	20,881.73	19,766.86	19,766.86	19,766.86	20,942.29	19,766.86	19,766.86	17,812.55	19,723.32	

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GL Number	Description	23-24	23-24	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26	25-26
		Original Budget	Amended Budget	Activity	Original Budget	Amended Budget	Activity	Original Budget	Amended Budget	Activity	% Budget	Used
<b>Fund: 255 RECREATIONAL PATHWAYS</b>												
Department: GENERAL FUND												
255-000.000-403.000	CURRENT OPERATING	47,018.00	47,018.00	50,768.50	54,134.00	54,134.00	318.02	0.00	0.00	297.01		0.00
255-000.000-664.000	INTEREST (BANK)	0.00	0.00	12,241.81	0.00	0.00	7,943.44	5,000.00	5,000.00	1,435.17		28.70
255-000.000-704.000	PLANNING/ENGINEERING EXPENSES	0.00	0.00	218.96	0.00	174,000.00		5,000.00	5,000.00			0.00
255-000.000-965.000	PATHWAYS CONSTRUCTION	0.00	0.00	55,322.00	0.00	0.00		0.00	0.00			0.00
255-000.000-970.000	CAPITAL OUTLAY	0.00	0.00		0.00	0.00	174,000.00	0.00	0.00			0.00
<b>Total Department GENERAL FUND:</b>		<b>47,018.00</b>	<b>47,018.00</b>	<b>7,469.35</b>	<b>54,134.00</b>	<b>(119,866.00)</b>	<b>(165,738.54)</b>	<b>0.00</b>	<b>0.00</b>	<b>1,732.18</b>		<b>0.00</b>
<b>Fund 255 - RECREATIONAL PATHWAYS:</b>												
TOTAL ESTIMATED REVENUES		47,018.00	47,018.00	63,010.31	54,134.00	54,134.00	8,261.46	5,000.00	5,000.00	1,732.18		34.64
TOTAL APPROPRIATIONS		0.00	0.00	55,540.96	0.00	174,000.00	174,000.00	5,000.00	5,000.00	0.00		0.00
NET OF REVENUES & APPROPRIATIONS:		47,018.00	47,018.00	7,469.35	54,134.00	(119,866.00)	(165,738.54)	0.00	0.00	1,732.18		
BEG. FUND BALANCE		337,737.94	337,737.94	337,737.94	345,207.29	345,207.29	345,207.29	345,207.29	345,207.29	345,207.29		345,207.29
END FUND BALANCE		384,755.94	384,755.94	345,207.29	399,341.29	225,341.29	179,468.75	345,207.29	345,207.29	346,939.47		345,178.59

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GL Number	Description	23-24	23-24	23-24	24-25	24-25	24-25	25-26	25-26	25-26	25-26	25-26
		Original Budget	Amended Budget	Activity	Original Budget	Amended Budget	Activity	Original Budget	Amended Budget	Activity	% Budget	Used
<b>Fund: 266 POLICE FUND</b>												
Department: GENERAL FUND												
266-000.000-403.000	CURRENT OPERATING	816,818.00	816,818.00	882,066.82	940,428.00	940,428.00	938,415.53	990,233.00	990,233.00	10.02		0.00
266-000.000-660.000	FINES AND FORFEITURES	4,000.00	4,000.00	5,452.60	4,000.00	4,000.00	4,861.50	4,000.00	4,000.00	1,838.65		45.97
266-000.000-664.000	INTEREST (BANK)	5,000.00	5,000.00	16,442.67	8,000.00	8,000.00	16,308.13	8,000.00	8,000.00	3,775.08		47.19
266-000.000-801.000	CONTRACTED SERVICES	700,000.00	700,000.00	598,433.09	700,000.00	700,000.00	645,624.32	713,133.00	713,133.00	110,062.70		15.43
266-000.000-920.000	UTILITIES - GAS & ELECTRIC	3,000.00	3,000.00	116.91	3,000.00	3,000.00	1,242.65	3,000.00	3,000.00	254.77		8.49
266-000.000-920.100	UTILITIES - TELEPHONE	2,000.00	2,000.00	1,240.61	2,000.00	2,000.00	452.93	2,000.00	2,000.00	114.10		5.71
266-000.000-920.400	UTILITIES - INTERNET/FAX	2,000.00	2,000.00	79.20	2,000.00	2,000.00	729.04	2,000.00	2,000.00	28.84		1.44
266-000.000-930.000	REPAIRS AND MAINTENANCE	2,000.00	2,000.00	686.00	2,000.00	2,000.00	855.00	2,000.00	2,000.00			0.00
266-000.000-930.300	JANITORIAL SERVICES	2,000.00	2,000.00		20,000.00	20,000.00		20,000.00	20,000.00			0.00
266-000.000-930.800	BUILDING IMPROVEMENTS	1,000.00	1,000.00		10,000.00	10,000.00		10,000.00	10,000.00	74.26		0.74
266-000.000-956.000	MISCELLANEOUS	0.00	0.00	49.75	100.00	100.00		100.00	100.00			0.00
266-000.000-982.000	FUTURE CAPITAL OUTLAY	113,818.00	113,818.00		213,328.00	213,328.00		250,000.00	250,000.00			0.00
<b>Total Department GENERAL FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>303,356.53</b>	<b>0.00</b>	<b>0.00</b>	<b>310,681.22</b>	<b>0.00</b>	<b>0.00</b>	<b>(104,910.92)</b>		<b>0.00</b>
<b>Fund 266 - POLICE FUND:</b>												
TOTAL ESTIMATED REVENUES		825,818.00	825,818.00	903,962.09	952,428.00	952,428.00	959,585.16	1,002,233.00	1,002,233.00	5,623.75		0.56
TOTAL APPROPRIATIONS		825,818.00	825,818.00	600,605.56	952,428.00	952,428.00	648,903.94	1,002,233.00	1,002,233.00	110,534.67		11.03
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	303,356.53	0.00	0.00	310,681.22	0.00	0.00	(104,910.92)		
BEG. FUND BALANCE		1,246,572.34	1,246,572.34	1,246,572.34	1,549,928.87	1,549,928.87	1,549,928.87	1,542,874.24	1,542,874.24	1,542,874.24		1,542,874.24
FUND BALANCE ADJUSTMENTS				0.00			(7,054.63)			0.00		
END FUND BALANCE		1,246,572.34	1,246,572.34	1,549,928.87	1,549,928.87	1,549,928.87	1,853,555.46	1,542,874.24	1,542,874.24	1,437,963.32		1,542,749.27

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Calculations As of 03/31/2026

GL Number	Description	23-24		23-24 Activity	24-25		24-25 Activity	25-26		25-26 Activity	% Budget	25-26 Used
		Original Budget	Amended Budget		Original Budget	Amended Budget		Original Budget	Amended Budget			
<b>Fund: 465 SEWER CAPITAL PROJECT FUND</b>												
Department: GENERAL FUND												
465-000.000-628.000	SEWER TAP-IN FEES	6,000.00	6,000.00	107,437.20	6,000.00	6,000.00		6,000.00	6,000.00			0.00
465-000.000-664.000	INTEREST (BANK)	0.00	0.00	10,587.97	0.00	0.00	11,767.09	0.00	0.00	2,947.28		0.00
465-000.000-695.225	TRANSFER FROM SEWER FUND	0.00	0.00	2,816.00	0.00	0.00		0.00	0.00			0.00
465-000.000-999.225	TRANSFER TO SEWER	6,000.00	6,000.00		6,000.00	6,000.00		6,000.00	6,000.00			0.00
<b>Total Department GENERAL FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>120,841.17</b>	<b>0.00</b>	<b>0.00</b>	<b>11,767.09</b>	<b>0.00</b>	<b>0.00</b>	<b>2,947.28</b>		<b>0.00</b>
<b>Fund 465 - SEWER CAPITAL PROJECT FUND:</b>												
TOTAL ESTIMATED REVENUES		6,000.00	6,000.00	120,841.17	6,000.00	6,000.00	11,767.09	6,000.00	6,000.00	2,947.28		49.12
TOTAL APPROPRIATIONS		6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	0.00		0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	120,841.17	0.00	0.00	11,767.09	0.00	0.00	2,947.28		
BEG. FUND BALANCE		175,262.67	175,262.67	175,262.67	296,103.84	296,103.84	296,103.84	296,103.84	296,103.84	296,103.84		296,103.84
END FUND BALANCE		175,262.67	175,262.67	296,103.84	296,103.84	296,103.84	307,870.93	296,103.84	296,103.84	299,051.12		296,103.84

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GL Number	Description	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	% Budget	25-26 Used
<b>Fund: 703 CURRENT TAX COLLECTION FUND</b>												
Department: GENERAL FUND												
703-000.000-445.000	PENALTIES & INTEREST ON TAXES	0.00	0.00		0.00	0.00	(374.52)	0.00	0.00			0.00
703-000.000-664.000	INTEREST (BANK)	0.00	0.00		0.00	0.00	374.52	0.00	0.00	4.77		0.00
<b>Total Department GENERAL FUND:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4.77</b>		<b>0.00</b>
<b>Fund 703 - CURRENT TAX COLLECTION FUND:</b>												
TOTAL ESTIMATED REVENUES		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.77		0.00
TOTAL APPROPRIATIONS		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
NET OF REVENUES & APPROPRIATIONS:		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.77		
BEG. FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.00
END FUND BALANCE		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.77		0.00

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GL Number	Description	23-24 Original Budget	23-24 Amended Budget	23-24 Activity	24-25 Original Budget	24-25 Amended Budget	24-25 Activity	25-26 Original Budget	25-26 Amended Budget	25-26 Activity	% Budget	25-26 Used
<b>Fund: 817 THREAD RIVER PAVING</b>												
Department: GENERAL FUND												
817-000.000-618.000	ADMINISTRATION FEE	0.00	0.00	199.44	0.00	0.00	166.20	0.00	0.00			0.00
817-000.000-669.000	SPECIAL ASSESSMENT INTEREST	0.00	0.00	899.22	0.00	0.00	(166.20)	0.00	0.00			0.00
817-000.000-672.000	SPECIAL ASSESSMENTS	3,308.00	3,308.00	2,208.90	3,308.00	3,308.00	5,506.52	3,308.00	3,308.00			0.00
<b>Total Department GENERAL FUND:</b>		<b>3,308.00</b>	<b>3,308.00</b>	<b>3,307.56</b>	<b>3,308.00</b>	<b>3,308.00</b>	<b>5,506.52</b>	<b>3,308.00</b>	<b>3,308.00</b>	<b>0.00</b>		<b>0.00</b>
<b>Fund 817 - THREAD RIVER PAVING:</b>												
<b>TOTAL ESTIMATED REVENUES</b>		<b>3,308.00</b>	<b>3,308.00</b>	<b>3,307.56</b>	<b>3,308.00</b>	<b>3,308.00</b>	<b>5,506.52</b>	<b>3,308.00</b>	<b>3,308.00</b>	<b>0.00</b>		<b>0.00</b>
<b>TOTAL APPROPRIATIONS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>
<b>NET OF REVENUES &amp; APPROPRIATIONS:</b>		<b>3,308.00</b>	<b>3,308.00</b>	<b>3,307.56</b>	<b>3,308.00</b>	<b>3,308.00</b>	<b>5,506.52</b>	<b>3,308.00</b>	<b>3,308.00</b>	<b>0.00</b>		
<b>BEG. FUND BALANCE</b>		<b>(12,776.37)</b>	<b>(12,776.37)</b>	<b>(12,776.37)</b>	<b>(9,468.81)</b>	<b>(9,468.81)</b>	<b>(9,468.81)</b>	<b>(9,468.81)</b>	<b>(9,468.81)</b>	<b>(9,468.81)</b>		<b>(9,468.81)</b>
<b>END FUND BALANCE</b>		<b>(9,468.37)</b>	<b>(9,468.37)</b>	<b>(9,468.81)</b>	<b>(6,160.81)</b>	<b>(6,160.81)</b>	<b>(3,962.29)</b>	<b>(6,160.81)</b>	<b>(6,160.81)</b>	<b>(9,468.81)</b>		<b>(9,468.81)</b>
Report Totals:												
TOTAL ESTIMATED REVENUES - ALL FUNDS		4,005,697.00	4,005,697.00	3,432,128.63	3,323,436.00	3,365,936.00	3,927,150.05	3,416,950.00	3,416,950.00	329,889.47		9.65
TOTAL APPROPRIATIONS - ALL FUNDS		3,955,371.00	3,955,371.00	2,841,199.64	3,265,994.00	3,795,034.00	3,065,036.96	3,658,457.00	3,670,957.00	612,950.54		16.70
NET OF REVENUES & APPROPRIATIONS:		50,326.00	50,326.00	590,928.99	57,442.00	(429,098.00)	862,113.09	(241,507.00)	(254,007.00)	(283,061.07)		
<b>BEG. FUND BALANCE - ALL FUNDS</b>		<b>5,235,973.09</b>	<b>5,235,973.09</b>	<b>5,235,973.09</b>	<b>5,818,484.53</b>	<b>5,818,484.53</b>	<b>5,818,484.53</b>	<b>5,812,794.77</b>	<b>5,812,794.77</b>	<b>5,812,794.77</b>		<b>5,812,794.77</b>
<b>FUND BALANCE ADJUSTMENTS - ALL FUNDS</b>				<b>(8,417.55)</b>			<b>(5,689.76)</b>			<b>0.00</b>		
<b>END FUND BALANCE - ALL FUNDS</b>		<b>5,286,299.09</b>	<b>5,286,299.09</b>	<b>5,818,484.53</b>	<b>5,875,926.53</b>	<b>5,389,386.53</b>	<b>6,674,907.86</b>	<b>5,571,287.77</b>	<b>5,558,787.77</b>	<b>5,529,733.70</b>		<b>5,807,240.68</b>