

# Township of Atlas

Overall Fund Rating

**ADDED ITEM**

**ITEM # 1**

March 31,

	2023	2022	2021	2020
<b>General Fund</b>				
Fund Balance	\$ 2,393,788	\$ 2,380,587	\$ 2,469,828	\$ 2,015,625
Revenues				
Property Taxes	449,057	426,825	408,870	248,426
Special Assessment	-	-	310,647	306,380
Intergovernmental Revenues	705,640	663,553	556,563	549,578
Franchise Fees	48,840	47,591	47,774	60,586
Charges for Services	91,259	70,588	61,262	153,377
Interest Earnings	30,925	(9,809)	4,311	31,619
Other Revenues	180,877	59,727	66,122	82,586
Total Revenues	1,506,598	1,258,475	1,455,549	1,432,552
Expenditures				
General Government	670,632	470,160	494,069	454,383
Public Safety	148,403	120,124	98,293	85,138
Public Works	269,210	220,661	592,044	684,215
Recreation & Culture	25,495	24,231	18,327	22,128
Capital Outlay	379,657	35,424	51,410	855,099
Total Expenditures	1,493,397	870,600	1,254,143	2,100,963
Transfers In (Out)	-	(477,117)	-	(241,266)
Loan Proceeds	-	-	136,250	-
Change in Fund Balance	\$ 13,201	\$ (89,242)	\$ 337,656	\$ (909,677)
<b>Fire Protection Fund</b>				
Fund Balance	\$ 579,256	\$ 902,283	\$ 707,773	\$ 1,068,455
Revenues				
Property Taxes	390,012	372,372	347,972	331,665
Interest Earnings	6,635	575	873	4,710
Other Revenues	4,581	2,159	2,297	3,598
Total Revenues	401,228	375,106	351,142	339,973
Expenditures				
Public Safety	195,121	154,637	184,610	180,854
Capital Outlay	529,134	27,796	590,472	-
Total Expenditures	724,255	182,433	775,082	180,854
Transfers In (Out)	-	-	-	241,266
Sale of Fixed Assets	-	1,838	44,910	-
Change in Fund Balance	\$ (323,027)	\$ 194,511	\$ (379,030)	\$ 400,385

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	March 31,			
	2023	2022	2021	2020
<b>Atlas Meadows Septic Fund</b>				
Fund Balance	\$ 13,987	\$ 16,900	\$ 13,954	\$ 12,541
Revenues				
Special Assessments	10,395	10,395	10,395	10,395
Interest Earnings	-	-	2	17
Total Revenues	10,395	10,395	10,397	10,412
Expenditures				
Public Works	13,308	7,449	8,984	7,324
Total Expenditures	13,308	7,449	8,984	7,324
Transfers In (Out)	-	-	-	-
Change in Fund Balance	\$ (2,913)	\$ 2,946	\$ 1,413	\$ 3,088
<b>Willow Gate Fund</b>				
Fund Balance	\$ 20,882	\$ 19,887	\$ 19,045	\$ 17,262
Revenues				
Special Assessments	9,885	9,252	9,252	9,252
Interest Earnings	-	-	3	170
Total Revenues	9,885	9,252	9,255	9,422
Expenditures				
Public Works	8,890	8,410	8,299	12,212
Total Expenditures	8,890	8,410	8,299	12,212
Transfers In (Out)	-	-	-	-
Change in Fund Balance	\$ 995	\$ 842	\$ 956	\$ (2,790)
<b>Recreational Pathways Fund</b>				
Fund Balance	\$ 337,738	\$ 284,792	\$ 239,413	\$ 192,797
Revenues				
Property Taxes	47,141	45,011	43,915	41,802
Interest Earnings	5,805	368	383	1,421
Total Revenues	52,946	45,379	44,298	43,223
Expenditures				
Public Works	-	-	-	17,500
Total Expenditures	-	-	-	17,500
Transfers In (Out)	-	-	-	-
Change in Fund Balance	\$ 52,946	\$ 45,379	\$ 44,298	\$ 25,723

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March 31,

	2023	2022	2021	2020
<b>Aqua Weed Treatment Fund (Split from G.F. 2022)</b>				
Fund Balance	\$ 168,340	\$ 210,298	\$ -	\$ -
Revenues				
Special Assessments	2,040	2,040	-	-
Interest Earnings	3,024	59	-	-
Other Revenues	-	225	-	-
Total Revenues	5,064	2,324	-	-
Expenditures				
Public Works	47,022	46,889	-	-
Capital Outlay	-	-	-	-
Total Expenditures	47,022	46,889	-	-
Transfers In (Out)	-	254,863	-	-
Change in Fund Balance	\$ (41,958)	\$ 210,298	\$ -	\$ -
<b>Sewer Capital Projects Fund</b>				
Fund Balance	\$ 175,263	\$ 171,950	\$ 165,752	\$ 165,385
Revenues				
Charges for Services	12,000	6,000	-	-
Interest Earnings	4,005	198	366	2,135
Total Revenues	16,006	6,198	366	2,135
Expenditures				
Public Works	-	-	-	-
Total Expenditures	-	-	-	-
Transfers In (Out)	(12,693)	-	-	(188)
Change in Fund Balance	\$ 3,313	\$ 6,198	\$ 366	\$ 1,947