

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
GENERAL FUND - Revenues						
REAL PROPERTY TAXES (301)						
01-301-100	REAL ESTATE TAXES - CURRENT YE	\$0	\$0	\$0	\$0	\$0
01-301-150	SUPPLEMENTAL & INTERIM REAL ES	\$0	\$0	\$0	\$0	\$0
01-301-200	REAL ESTATE TAXES - PRIOR YEAR	\$0	\$0	\$0	\$0	\$0
01-301-400	REAL ESTATE TAXES - DELINQUENT	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
LOCAL TAX (ACT 511) TAXES (310)						
01-310-010	PER CAPITA TAXES - CURRENT YEA	\$0	\$0	\$0	\$0	\$0
01-310-020	PER CAPITA TAXES - DELINQUENT	\$0	\$0	\$0	\$0	\$0
01-310-100	REAL ESTATE TRANSFER TAXES	\$864,258	\$839,580	\$500,000	\$440,027	\$500,000
01-310-200	EARNED INCOME TAX	\$2,332,151	\$2,614,570	\$2,150,000	\$2,399,905	\$2,150,000
01-310-500	LOCAL SERVICE TAX	\$278,162	\$309,586	\$225,000	\$267,861	\$225,000
01-310-600	AMUSEMENT TAXES	\$0	\$0	\$0	\$0	\$0
Total:		\$3,474,571	\$3,763,737	\$2,875,000	\$3,107,793	
LICENSES AND PERMITS (320)						
01-320-020	LAND USE PERMITS	\$192,995	\$156,734	\$100,000	\$33,129	\$50,000
01-320-030	WELL PERMITS	\$820	\$2,940	\$1,000	\$2,515	\$1,000
01-320-050	SEPTIC TANK PERMITS	\$4,550	\$12,800	\$4,000	\$15,175	\$5,000
01-320-060	ROAD OCCUPANCY PERMITS	\$1,790	\$2,370	\$600	\$2,900	\$1,000

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GENERAL FUND - Revenues						
01-320-070	ROAD INSPECTION FEES	\$0	\$0	\$0	\$0	\$0
01-320-200	PCSM ADMIN FEE	\$0	\$0	\$0	\$0	\$0
01-320-300	PCSM INSPECTION FEE	\$0	\$0	\$0	\$0	\$0
01-320-350	MS4 UTILITY FEE	\$0	\$0	\$0	\$0	\$0
Total:		\$200,155	\$174,844	\$105,600	\$53,719	
BUSINESS LICENSES (321)						
01-321-320	JUNKYARD LICENSES	\$0	\$40	\$20	\$0	\$0
01-321-700	AMUSEMENTS LICENSE	\$150	\$150	\$100	\$150	\$100
01-321-800	CABLE TELEVISION FRANCHISE	\$86,517	\$90,617	\$70,000	\$87,333	\$70,000
Total:		\$86,667	\$90,807	\$70,120	\$87,483	
FINES AND FORFEITS (330)						
01-330-000	FINES AND FORFEITS	\$4,875	\$4,437	\$2,500	\$4,295	\$2,500
Total:		\$4,875	\$4,437	\$2,500	\$4,295	
INTEREST INCOME/EARNINGS (341)						
01-341-000	INTEREST INCOME	\$115,176	\$118,213	\$90,000	\$214,686	\$100,000
01-341-100	NOTTINGHAM INTEREST	\$6,618	\$5,919	\$5,000	\$5,205	\$5,000
01-341-400	UNREALIZED GAIN/LOSS ON INVEST	(\$204,774)	(\$842,164)	\$0	\$21,332	\$0
Total:		(\$82,981)	(\$718,032)	\$95,000	\$241,222	
RENTS AND ROYALTIES (342)						
01-342-220	RENT OF TWP PROPERTY	\$0	\$975	\$900	\$2,898	\$900

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GENERAL FUND - Revenues						
01-342-383	RENT DUE TWP MURRAY PROP	\$0	\$0	\$12,000	\$5,400	\$0
01-342-452	RENT FOR HOME ON MURRAY PROP	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$975	\$12,900	\$8,298	
FEDERAL GRANTS (351)						
01-351-000	FED GRANT SHARED USED PATHWA	\$0	\$0	\$0	\$0	\$0
01-351-008	TRANSFER TO SEWER MM	\$0	\$0	\$0	\$0	\$0
01-351-080	DUE FROM SEWER FUND	\$0	\$0	\$0	\$0	\$0
01-351-320	DCNR PARK GRANT	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
MORE GRANTS (352)						
01-352-530	FEDERAL ARPA FUNDS THRU DCED	\$825,212	\$830,430	\$0	\$0	\$0
Total:		\$825,212	\$830,430	\$0	\$0	
STATE SHARED REVENUE/ENTITLEME (355)						
01-355-010	PUBLIC UTILITY REALTY TAX	\$3,371	\$3,378	\$2,600	\$3,367	\$2,600
01-355-040	ALCOHOLIC BEVERAGE LICENSES	\$0	\$900	\$900	\$900	\$900
01-355-130	FOREIGN FIRE INSURANCE PREMIU	\$90,376	\$115,295	\$90,000	\$117,135	\$90,000
FUNDS THE TWP RECEIVES EACH YEAR FROM THE COMMONWEALTH						
		01 VOL FIRE RELIEF ASSOC \$90,000				
01-355-140	STATE AID FOR PENSION	\$54,594	\$55,637	\$35,000	\$72,902	\$35,000
01-355-150	PA.EMERGENCY MAGMENT ASSIST	\$0	\$0	\$0	\$0	\$0

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GENERAL FUND - Revenues						
Total:		\$148,341	\$175,209	\$128,500	\$194,303	
GENERAL GOVERNMENT (361)						
01-361-300	SUBDIVISION FEES	\$50,261	\$7,533	\$10,000	\$13,645	\$10,000
01-361-305	ON-LOT SUBDIVISION FEE REIMB	\$2,157	\$1,265	\$500	\$6,923	\$1,000
01-361-306	ON-LOT MALFUNCTION FEE REIMB	\$186	\$229	\$200	\$35	\$0
01-361-328	ENGINEERING REVIEW REIMBURSE	\$428,009	\$487,710	\$250,000	\$356,593	\$250,000
01-361-340	VARIANCE & COND. USE FEES	\$1,700	\$2,900	\$500	\$1,000	\$500
01-361-344	LEGAL REIMBURSEMENT	\$7,774	\$11,397	\$2,000	\$7,814	\$2,000
Total:		\$490,087	\$511,033	\$263,200	\$386,010	
MISCELLANEOUS REVENUE (380)						
01-380-000	MISCELLANEOUS CHARGEABLES	\$0	\$0	\$0	\$1,000	\$0
01-380-030	PARK CONTRIBUTIONS	\$29,318	\$28,364	\$18,000	\$36,570	\$18,000
01-380-095	INCOME FROM OTHERS	\$1,196	\$1,166	\$0	\$8,908	\$0
01-380-100	MISCELLANEOUS NON-CHARGEABL	\$0	\$0	\$0	\$0	\$0
01-380-120	SALE OF RECYCLING CONTAINERS	\$0	\$15	\$0	\$30	\$0
01-380-330	CITI CORP TRAFFIC SIGNAL REIM	\$2,338	\$3,953	\$500	\$0	\$500
01-380-340	REIMB FOR EXIT 3 PROJ/ATAPCO	\$0	\$0	\$0	\$0	\$0
01-380-350	ATBP FUNDS FOR SIGNAL MAINT	\$0	\$0	\$0	\$0	\$0
01-380-354	W/C INS REIMB FIRE AMBULANCE	\$34,105	\$2,704	\$0	\$64,642	\$0

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GENERAL FUND - Revenues						
Total:		\$66,956	\$36,202	\$18,500	\$111,150	
Department 387 (387)						
01-387-100	CONTRIBUTIONS/DONATIONS	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
OTHER FINANCING SOURCES (390)						
01-390-100	SALE OF TOWNSHIP SURPLUS	\$436	\$0	\$0	\$1,000	\$0
Total:		\$436	\$0	\$0	\$1,000	
INTERFUND OPERATING TRANSFERS (392)						
01-392-001	TRANSFER FROM GENERAL MM	\$0	\$0	\$0	\$0	\$0
01-392-010	GEN MM TO CAP RES MM (POLICE)	\$0	\$0	\$0	\$0	\$0
01-392-020	TRANSFER FROM STREET LIGHTS	\$1,500	\$0	\$0	\$0	\$0
01-392-031	TRANSFER FROM CAP RES FUND	\$0	\$0	\$0	\$0	\$0
01-392-033	TRNSF FROM MMB MONEY MARKET	\$0	\$0	\$0	\$0	\$0
01-392-040	TRANSFER FROM LANDFILL PARK M	\$0	\$0	\$0	\$0	\$0
01-392-041	TRANSFER FROM LANDFILL	\$0	\$0	\$0	\$0	\$0
01-392-050	TRANSFER FROM CREDIT CARD ACT	\$0	\$0	\$0	\$0	\$0
01-392-060	TRANSFER FROM WATER FUND	\$0	\$0	\$0	\$0	\$0
01-392-080	TRANSFER FROM SEWER FUND	\$0	\$0	\$0	\$0	\$0
01-392-082	TRANSFER FROM NOTTINGHAM MM	\$0	\$0	\$0	\$0	\$0

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GENERAL FUND - Revenues						
01-392-300	TRANSFER FROM CAP.RES.FUND (G	\$0	\$0	\$0	\$0	\$0
01-392-600	TRANSFER FROM WATER FUND	\$0	\$0	\$0	\$0	\$0
01-392-980	TRANSFER FROM SEW PRJT REV	\$0	\$0	\$0	\$0	\$0
Total:		\$1,500	\$0	\$0	\$0	
REFUNDS PRIOR YEAR (395)						
01-395-000	REFUNDS PRIOR YEAR EXPENDITUR	\$148,776	\$35,417	\$0	\$6,669	\$0
01-395-001	REFUNDS OF PRIOR YEAR EXPENDI	\$0	\$0	\$0	\$0	\$0
Total:		\$148,776	\$35,417	\$0	\$6,669	
CASH BALANCE FORWARDED (399)						
01-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$8,733,252	\$0	\$0
Total:		\$0	\$0	\$8,733,252	\$0	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total GENERAL FUND Revenue		\$5,364,596	\$4,905,059	\$12,304,572	\$4,201,942	\$3,521,000

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GENERAL FUND - Expenditures						
LEGISLATIVE BODY (400)						
01-400-113	ELECTED OFFICIALS PAYROLL	\$16,250	\$19,148	\$18,000	(\$13,500)	\$19,750
01-400-123	SEC/TREASURER PAYROLL	\$31,471	\$39,584	\$33,000	(\$41,167)	\$34,700
01-400-126	SEWAGE ENFORCEMENT OFFICER F	\$9,875	\$20,965	\$25,000	(\$32,916)	\$28,000
01-400-127	TOWNSHIP ADMINISTRATOR PAYRO	\$73,220	\$48,484	\$90,000	(\$25,000)	\$82,700
01-400-128	PWI/PWD PAYROLL	\$7,275	\$7,071	\$7,400	(\$6,773)	\$7,600
01-400-140	OFFICE CLERK PAYROLL	\$35,628	\$14,914	\$12,000	(\$15,149)	\$10,600
01-400-210	OFFICE SUPPLIES	\$3,941	\$4,721	\$4,000	(\$9,726)	\$12,000
01-400-224	FIRST AID SUPPLIES	\$0	\$0	\$100	(\$91)	\$200
01-400-250	REPAIRS & MAINT. OF OFFICE EQU	\$2,037	\$2,267	\$0	(\$2,005)	\$2,500
01-400-270	RECORDING FEES FOR SUB-DIV. PL	\$150	\$304	\$200	(\$1,387)	\$1,000
01-400-311	AUDITING/ACCOUNTING/APPRaisal	\$22,250	\$23,251	\$23,500	(\$26,154)	\$30,000
01-400-316	PENSION PLAN ADMINISTRATION FE	\$40	\$40	\$40	(\$120)	\$40
01-400-320	TELEPHONE, CELL PHONES & INTER	\$7,568	\$7,590	\$7,500	(\$7,454)	\$10,000
01-400-325	POSTAGE	\$2,511	\$1,287	\$2,700	(\$1,749)	\$2,500
01-400-330	MILEAGE	\$0	\$0	\$200	(\$468)	\$200
01-400-336	EXPENSES FOR ADM. VEHICLES	\$0	\$0	\$0	(\$29)	\$0
01-400-340	ADVERTISING	\$2,785	\$2,118	\$4,000	(\$6,668)	\$5,000

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GENERAL FUND - Expenditures						
01-400-341	PRINTING-NEWSLETTER	\$0	\$0	\$0	\$0	\$0
01-400-350	BONDING	\$3,500	\$1,621	\$3,500	(\$1,750)	\$1,750
01-400-384	RENT OF OFFICE EQUIPMENT	\$333	\$383	\$4,400	(\$2,147)	\$4,740
	0 LEASED POSTAGE MACHINE				\$900	
	01 LEASED PRINTER				\$3,840	
01-400-420	DUES, SUBSCRIPTIONS, AND MEMB	\$4,137	\$5,078	\$5,735	(\$4,008)	\$5,735
	01 NOTARY RENEWAL				\$600	
	02 MISC				\$5,135	
01-400-450	CONTRACTED PROFESSION SERV	\$1,807	\$2,447	\$9,000	(\$1,957)	\$3,000
01-400-460	MEETINGS, CONFERENCES & EDUC	\$2,281	\$2,124	\$3,550	(\$3,705)	\$3,250
	01 EE TRAINING LOREMAN UNLIMITED				\$600	
	02 EE TRAINING FREEDOM TRAINING				\$450	
	03 EE TRAINING PSATS				\$600	
	04 EE TRAINING MICROSOFT				\$1,600	
01-400-470	CODIFICATION, UPDATES & MAPPIN	\$1,209	\$1,195	\$22,000	(\$594)	\$22,000
	01 CODIFY CODE BOOK				\$20,000	
	02 PRINT MAPS				\$2,000	
01-400-700	CAPITAL PURCHASES	\$0	\$0	\$0	(\$2,430)	\$0
Total:		\$228,268	\$204,593	\$275,825	(\$206,945)	
TAX COLLECTION (403)						
01-403-116	COMMISSION- REAL ESTATE	\$0	\$0	\$0	\$0	\$0
01-403-117	COMMISSION- EARNED INCOME	\$0	\$0	\$0	\$0	\$0
01-403-118	COMMISSION- PER CAPITA	\$0	\$0	\$0	\$0	\$0

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GENERAL FUND - Expenditures						
01-403-119	COMMISSION-LOCAL SERVICES TAX	\$0	\$0	\$0	\$0	\$0
01-403-210	TAX COLLECTR SUPPLIES/TRAINING	\$98	\$178	\$200	(\$222)	\$200
Total:		\$98	\$178	\$200	(\$222)	
LAW (404)						
01-404-310	LEGAL- PROFESSIONAL FEES	\$16,176	\$35,233	\$40,000	(\$22,473)	\$40,000
01-404-311	SOLICITORS EXPENSES	\$0	\$0	\$0	\$0	\$0
01-404-312	SPECIAL PROJECTS-LEGAL	\$672	\$288	\$20,000	\$0	\$0
01-404-313	SPECIAL LEGAL-ENVIRONMENTAL M	\$0	\$0	\$0	\$0	\$0
01-404-315	RIGHT-TO-KNOW LEGAL FEES	\$420	\$2,376	\$1,500	(\$2,957)	\$1,500
01-404-321	LEGAL FEES - EXIT 3 IMPROVMNTS	\$0	\$0	\$0	\$0	\$0
01-404-322	NORFOLK-SOUTHERN LEGAL FEES	\$0	\$0	\$0	\$0	\$0
Total:		\$17,268	\$37,897	\$61,500	(\$25,430)	
IT / COMPUTER / NETWORK (407)						
01-407-210	HARDWARE	\$10,237	\$25,698	\$25,400	(\$13,981)	\$18,332
				01 LAPTOP FOR GENERAL USE	\$1,800	
				02 TESSL	\$32	
				03 TELEPHONE SYSTEM	\$16,500	
01-407-215	SOFTWARE PURCHASE	\$0	\$0	\$0	(\$19)	\$0

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GENERAL FUND - Expenditures						
01-407-220	SOFTWARE SUPPORT	\$795	\$4,660	\$4,900	(\$4,856)	\$4,800
			01 FREEDOM ANNUAL MAINTENANCE		\$2,200	
			02 FREEDOM ANNUAL MAINTENANCE		\$800	
			03 FREEDOM YE PROCESSING		\$1,800	
01-407-225	LICENSE RENEWALS	\$303	\$286	\$440	\$0	\$440
			01 FOX IT ANNUAL RENEWAL		\$440	
			02 REMOTE DESKTOP		\$0	
01-407-230	DOCUMENT MANAGEMENT	\$0	\$3,941	\$35,000	(\$13,185)	\$28,000
			01 OUTSOURCING DOCUMENT SCANNING		\$20,000	
			02 ANNUAL RENEWAL DOCUMENT LOCATOR		\$8,000	
01-407-235	OFFICE SUITE	\$4,565	\$5,288	\$5,760	(\$5,364)	\$5,760
			01 MS O 365 W OUTLOOK		\$5,460	
			02 MS O TEAMS W AUDIO		\$300	
01-407-240	IT SUPPORT	\$10,687	\$10,688	\$11,222	(\$10,688)	\$11,700
			01 GLOBAL DATA MSA		\$11,700	
01-407-245	REMOTE BACKUP	\$1,327	\$1,620	\$1,710	(\$1,620)	\$1,710
			01 GLOBAL DATA REMOTE BACK UP		\$1,710	
01-407-250	FIREWALL	\$496	\$1,676	\$0	\$0	\$1,800
			01 SONIC WALL SUPPORT RENEWAL		\$1,800	
01-407-255	VIRUS PROTECTION	\$0	\$1,000	\$5,400	(\$3,370)	\$5,400
			01 SENTINEL ONE SERVER		\$1,440	
			02 NABLE DEFENDER		\$3,960	
01-407-260	GIS	\$1,539	\$10,906	\$1,678	(\$192)	\$1,694
			01 ESRI ANNUAL MAINTENANCE PLAN		\$1,694	

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GENERAL FUND - Expenditures						
01-407-270	WEBSITE	\$1,929	\$2,026	\$3,695	(\$3,322)	\$3,695
				01 GENERAL CODE - ECODE 360	\$1,195	
				02 WEB SITE ANNUAL SUPPORT	\$2,500	
Total:		\$31,880	\$67,789	\$95,205	(\$56,597)	
ENGINEER (408)						
01-408-300	ENGINEERING SERVICES	\$0	\$19,669	\$15,000	(\$806)	\$10,000
01-408-310	ENGINEERING REVIEW SERVICES	\$453,638	\$503,541	\$400,000	(\$330,366)	\$400,000
01-408-313	SPECIAL PROJECTS-ENG.	\$144,356	\$307,699	\$667,000	(\$95,060)	\$636,825
				01 ENGINEERING RT 11 BRIDGE EXIT 3	\$300,000	
				02 GREENMOUNT ROAD UPGRADE	\$30,000	
				03 ANTRIM TWP MPH	\$26,000	
				04 SOUTH YOUNG RD	\$91,825	
				05 GRANT SHOOK ROAD	\$189,000	
Total:		\$597,994	\$830,908	\$1,082,000	(\$426,232)	
GENERAL GOVT BUILDINGS (409)						
01-409-140	CUSTODIAN PAYROLL	\$242	\$0	\$0	\$0	\$0
01-409-230	HEATING-GAS	\$4,820	\$5,684	\$5,200	(\$5,389)	\$5,500
01-409-250	REPAIRS & MAINTENANCE	\$1,450	\$7,911	\$7,000	(\$2,268)	\$5,000
01-409-251	BLDG REPAIR/MAINT. PAYROLL	\$16,025	\$2,567	\$5,000	(\$2,225)	\$4,000
01-409-361	ELECTRIC	\$4,029	\$4,281	\$6,000	(\$4,927)	\$6,000
01-409-366	WATER FOR TWP BLDG	\$434	\$397	\$450	(\$350)	\$450

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GENERAL FUND - Expenditures						
01-409-380	SEWER FOR TWP BLDG	\$542	\$540	\$600	(\$540)	\$800
01-409-440	JANITORIAL SUPPLIES AND SERVIC	\$1,715	\$552	\$2,000	\$0	\$2,000
01-409-450	CONTRACTED SERVICES	\$11,554	\$14,211	\$16,500	(\$13,976)	\$16,500
01-409-600	CAPITAL OUTLAY- MUN.BLDG.	\$0	\$11,206	\$140,000	(\$78,022)	\$100,000
01-409-700	CAPITAL PURCHASES/BLDG	\$7,956	\$0	\$47,100	\$0	\$219,095
		<div>01 HVAC REPLACEMENT\$55,000</div> <div>02 PAVING FOR REAR OF BUILDING\$85,295</div> <div>03 GARAGE ADDITION ON REAR OF BLDG\$77,300</div> <div>04 REPLACE & ADD HOT WATER HEATERS\$1,500</div>				
Total:		\$48,767	\$47,349	\$229,850	(\$107,698)	
EMERGENCY SERVICES (411)						
01-411-354	W/COMP.INS.-FIRE/AMBULANCE	\$24,766	\$38,457	\$38,200	(\$9,299)	\$41,950
01-411-470	FC EMERGENCY SERV ALLIANCE	\$2,979	\$3,156	\$3,200	(\$3,156)	\$3,200
01-411-500	FIRE CONTRIBUTIONS	\$147,367	\$145,074	\$141,000	(\$136,943)	\$141,000
		<div>01 RH FIRE CONTRIBUTION\$80,000</div> <div>02 RH EMS CONTRIBUTION\$40,000</div> <div>03 MARION VF CONTRIBUTION\$16,000</div> <div>04 RH INCENTIVE PROGRAM\$5,000</div>				
01-411-510	FOREIGN FIRE INSURANCE PREMIU	\$90,376	\$115,295	\$90,000	(\$117,135)	\$90,000
		<div>01 FUNDS THE TWP RECEIVES FROM STATE FOR THE FF RELEIF ASSOC\$90,000</div>				

01-427-030	CONTAINERS AND OTHER EXPENSE	\$0	\$0	\$0	\$0	\$0
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ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
GENERAL FUND - Expenditures						
01-427-100	RECYCLING LABOR	\$3,015	\$3,060	\$3,300	(\$2,989)	\$3,300
01-427-120	LANDFILL INSPECTOR	\$0	\$0	\$1,000	\$0	\$5,000
Total:		\$3,015	\$3,060	\$4,300	(\$2,989)	
HIGHWAY MAINTENANCE/GEN SRVCS (430)						
01-430-700	CAPITAL PURCHASES	\$57,741	\$169,237	\$432,000	(\$105,053)	\$323,302
				01 TRUCK TO REPLACE #36	\$135,000	
				02 TELESCOPIC HANDLER	\$170,000	
				03 2 RADAR SPEED SIGNS	\$7,500	
				04 PLATE TAMPER	\$10,802	
Total:		\$57,741	\$169,237	\$432,000	(\$105,053)	
HIGHWAY MAINT/SNOW-ICE REMOVAL (432)						
01-432-100	SNOW REMOVAL PAYROLL	\$16,172	\$5,990	\$13,000	(\$5,499)	\$18,000
01-432-200	SNOW REMOVAL SUPPLIES	\$36,165	\$18,304	\$30,000	(\$32,804)	\$38,000
01-432-220	SNOW PLOW EQUIPMENT	\$2,507	\$0	\$0	\$0	\$2,500
01-432-250	SNOW REMOVAL-EQUIP.REPAIRS	\$5,073	\$4,170	\$12,000	(\$1,478)	\$12,000
Total:		\$59,917	\$28,464	\$55,000	(\$39,782)	
HWY MAINT/TRAFFIC SIG/STR SIGN (433)						
01-433-100	SIGN WORK PAYROLL	\$3,310	\$914	\$3,000	(\$3,296)	\$4,000
01-433-200	SIGN WORK SUPPLIES	\$10,268	\$15,977	\$13,500	(\$9,054)	\$13,500
01-433-310	TRAFFIC LIGHTS EXPENSE	\$14,575	\$6,567	\$15,000	(\$9,926)	\$25,000
01-433-320	FIRE STATION SIGNAL EXP.	\$185	\$296	\$500	(\$115)	\$600

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
GENERAL FUND - Expenditures						
01-433-330	CITI CORP TRAFFIC SIGNAL	\$2,388	\$3,401	\$2,500	\$0	\$3,000
01-433-384	LINE PAINTING SERVICES	\$31,165	\$0	\$127,000	(\$65,903)	\$150,000
01-433-600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$10,000
Total:		\$61,890	\$27,155	\$161,500	(\$88,293)	
HWY MAINT/ STORMWATER (436)						
01-436-100	STORMWATER LABOR	\$0	\$0	\$0	\$0	\$5,000
01-436-200	STORMWATER SUPPLIES	\$0	\$0	\$0	\$0	\$3,000
01-436-384	STORMWATER EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
01-436-450	STORMWATER CONTRACTED SERVI	\$0	\$0	\$0	\$0	\$0
01-436-600	STORMWATER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
HWY MAINT/TOOLS-MACH REP (437)						
01-437-100	VEHICLE/EQUIP PAYROLL	\$57,585	\$33,181	\$66,200	(\$54,213)	\$42,000
01-437-200	VEH./EQUIP REPAIR EXP.	\$42,753	\$36,019	\$46,000	(\$50,915)	\$78,000
01-437-210	MOWING EQUIP REPAIR EXP	\$8,608	\$5,595	\$8,000	(\$2,526)	\$6,000
01-437-220	SHOP EXPENSE	\$14	\$0	\$0	(\$189)	\$0
01-437-260	PURCHASE-SMALL TOOLS	\$1,824	\$554	\$2,000	(\$3,031)	\$5,000
01-437-280	CAPITAL PURCHASES	\$2,526	\$36,327	\$22,000	(\$8,762)	\$16,000
			01 TIRES	\$16,000		
Total:		\$113,309	\$111,675	\$144,200	(\$119,637)	

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
GENERAL FUND - Expenditures						
HWY MAINT/MAINT/REP-HWYS-BRDGS (438)						
01-438-100	ROAD MAINTENANCE PAYROLL	\$142,264	\$111,829	\$262,500	(\$116,187)	\$408,630
01-438-105	ROAD MASTER PAYROLL	\$45,195	\$58,423	\$61,800	(\$54,674)	\$0
01-438-110	ROAD EDGE MOWING PAYROLL	\$0	\$0	\$2,500	(\$8,555)	\$15,000
01-438-200	MAINTENANCE ON ROADS - SUPPLIE	\$37,688	\$9,568	\$40,000	(\$24,395)	\$64,850
01-438-220	CONTRACTED SERVICES	\$12,820	\$0	\$4,000	(\$95)	\$475,730
				01 HIGHWAY MAINTENANCE/REPAIR HIGHWAYS & BRIDGES	\$22,500	
				02 HIGHWAY CONSTRUCTION/REBUILDIN G	\$453,230	
01-438-230	GASOLINE	\$2,273	\$5,501	\$6,000	(\$4,248)	\$6,000
01-438-231	DIESEL FUEL	\$23,357	\$33,265	\$35,000	(\$22,652)	\$35,000
01-438-384	EQUIPMENT RENTAL	\$2,692	\$0	\$0	\$0	\$82,000
01-438-460	MEETING,CONFERENCES,EDUCATIO	\$260	\$119	\$1,000	(\$1,278)	\$3,200
Total:		\$266,548	\$218,705	\$412,800	(\$232,083)	
HWY CONSTRUCTION/REBUILDING (439)						
01-439-100	CONSTRUCTION OF ROADS PAYROL	\$0	\$0	\$0	\$0	\$52,000
01-439-200	CONSTRUCTION OF ROADS - SUPPLI	\$0	\$0	\$0	\$0	\$892,000
01-439-318	GREENMOUNT RD MISC EXP	\$0	\$12,068	\$10,000	\$0	\$25,000
01-439-384	EQUIPMENT RENTAL - CONSTRUCTI	\$0	\$0	\$0	\$0	\$20,000

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
GENERAL FUND - Expenditures						
01-439-600	CONSTRUCTION CAPITAL OUTLAY	\$0	\$875	\$3,688,000	(\$756,874)	\$2,092,000
				01 S. YOUNG RD CONSTRUCTION	\$232,000	
				02 GREENMOUNT ROAD UPGRADE	\$860,000	
				03 GRANT SHOOK ROAD ACQUISITION	\$1,000,000	
01-439-699	CAPITAL - DONATED ROADS	\$0	\$0	\$0	\$0	\$0
01-439-710	RIGHT-OF-WAYS/EXPENSES	\$587	\$604	\$0	\$0	\$25,000
Total:		\$587	\$13,547	\$3,698,000	(\$756,874)	
STORMWATER MANAGEMENT & MS4 (446)						
01-446-112	STORMWTR PAYRO	\$8,669	\$2,725	\$4,000	(\$296)	\$5,000
01-446-215	POSTAGE	\$2,967	\$0	\$5,000	\$0	\$5,000
01-446-249	MISC STORMWATER	\$0	\$0	\$1,200	\$0	\$0
01-446-310	STORMWATER LEGAL	\$84	\$1,164	\$4,000	\$0	\$4,000
				01 AGREEMENTS EASEMENTS ETC	\$4,000	
01-446-313	ENGINEERING	\$2,500	\$0	\$40,000	(\$2,219)	\$40,000
				01 ENGINEERING PROJECTS	\$10,000	
				02 ENGINEERING UPDATE PRP	\$30,000	
01-446-317	UTILITY FEE BILLING COSTS	\$0	\$0	\$0	\$0	\$0
01-446-318	PROJECTS - MS4	\$0	\$1,300,950	\$100,000	\$0	\$0
01-446-340	ADVERTISING STORMWATER	\$0	\$0	\$1,500	\$0	\$1,500
				01 ADVERTISING ORDINANCE, MEETINGS, OUTREACH	\$1,500	

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Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
GENERAL FUND - Expenditures						
01-446-450	CONTRACTED SERVICES	\$0	\$4,572	\$2,000	\$0	\$2,000
			01 COLLECT/INSPECT OUTFALLS		\$2,000	
			02 BMP INSPECTION		\$0	
			03 GIS CONSULTANT		\$0	
01-446-455	CERTIFICATE/LICENSES	\$500	\$2,500	\$2,500	(\$2,500)	\$2,500
			01 ANNUAL REPORT TO DEP		\$2,500	
			02 NPDES PERMIT		\$0	
01-446-456	PUBLIC OUTREACH	\$1,962	\$0	\$4,000	(\$779)	\$4,000
			01 PUBLIC EDUCATION AND OUTREACH		\$4,000	
01-446-460	MEETINGS,CONFERENCES,EDUCAT	\$30	\$0	\$1,000	\$0	\$1,000
			01 WEBINARS AND 1 ANNUAL CONFERENCE		\$1,000	
01-446-500	STORMWATER EDUCATION	\$0	\$0	\$0	\$0	\$0
Total:		\$16,712	\$1,311,911	\$165,200	(\$5,794)	
PARTICIPANT RECREATION (452)						
01-452-100	PARK PAYROLL	\$28,057	\$123,828	\$40,000	(\$158,673)	\$105,870
01-452-105	PARK DIRECTOR PAYROLL	\$40,069	\$54,035	\$55,120	(\$59,115)	\$56,784
01-452-110	PARK MOWING PAYROLL	\$9,761	\$10,862	\$11,000	(\$9,635)	\$11,000

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Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
GENERAL FUND - Expenditures						
01-452-210	ANTRIM TWP COMMUNITY PARK EX	\$48,773	\$108,799	\$153,500	(\$105,413)	\$151,250
			01	ELECTRIC	\$5,550	
			02	PEST CONTROL	\$1,500	
			03	HERBICIDES	\$2,500	
			04	PLAYGROUND MULCH	\$2,500	
			05	MAINTENANCE	\$65,000	
			06	SIGNAGE	\$3,000	
			07	TREE REMOVAL SERVICE	\$15,000	
			08	JANITORIAL SUPPLIES	\$5,500	
			09	PLAY GROUND INSPECTIONS	\$6,500	
			10	AED DEFIBRILLATOR	\$2,800	
			11	PORTA POT CLEANING & RENTAL	\$5,000	
			12	WATER TESTING AND SUPPLIES	\$5,000	
			13	SECURITY MONITORING AND MAINTENANCE	\$2,800	
			14	PESTICIDE TRAINING AND CREDITS	\$1,500	
			15	CHALKER BALL PARK	\$600	
			16	L SCREENS (2)	\$1,100	
			17	SOCCER GOALS REPLACEMENT	\$3,000	
			18	TENNIS NET REPLACEMENT	\$2,400	
			19	AGGREGATE	\$20,000	
01-452-211	MARTIN MILL BRIDGE PARK EXP	\$5,860	\$7,564	\$13,000	(\$3,244)	\$24,500
			01	MAINTENANCE	\$4,000	
			02	ROAD MAINTENANCE	\$12,500	
			03	PLAYGROUND INSPECTION	\$2,500	
			04	TREE REMOVAL SERVICE	\$5,000	
			05	HERBICIDES	\$500	

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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
GENERAL FUND - Expenditures						
01-452-212	ENOCH BROWN PARK EXP	\$2,471	\$1,417	\$6,000	(\$3,330)	\$9,500
			01 MAINTENANCE	\$2,000		
			02 PLAYGROUND MULCH	\$2,000		
			03 TREE REMOVAL SERVICE	\$3,000		
			04 PLAYGROUND INSPECTION	\$2,500		
01-452-213	FUEL FOR PARK	\$0	\$0	\$12,600	(\$6,615)	\$15,000
			01 GAS AND DIESEL	\$15,000		
01-452-214	ANTRIM TWP PARK SEW/WTR/GAS	\$1,656	\$1,012	\$2,700	(\$3,262)	\$2,700
			01 SEWER	\$2,700		
01-452-220	PARK-MOWER MAINT EXPENSE	\$0	\$0	\$0	\$0	\$8,500
01-452-225	PARK-EQUIPMENT MAINT. EXPENSE	\$0	\$0	\$0	(\$58)	\$9,800
			01 GENERAL	\$8,500		
			02 REAR TIRES TRACTOR	\$500		
			03 VIBERFLEX REPLACEMENT TEETH ABI	\$800		
01-452-230	PARK-CLOTHING/UNIFORM EXP	\$0	\$0	\$0	\$0	\$2,000
01-452-235	PARK-SHOP TOOLS EXPENSE	\$0	\$0	\$0	\$0	\$12,800
			01 AIR COMPRESSOR MAINTENANCE BUILDING	\$3,500		
			02 WELDER	\$4,000		
			03 TORCH SET	\$1,800		
			04 SMALL TOOLS	\$2,000		
			05 SHOP SUPPLIES, RAGS, GREASE, CLEANERS, ETC	\$1,500		
01-452-260	SMALL TOOLS & MINOR EQUIP.	\$0	\$0	\$0	(\$495)	\$2,500

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
GENERAL FUND - Expenditures						
01-452-310	ENGINEERING - PARK	\$18,092	\$17,872	\$290,000	(\$111,648)	\$200,000
			01	PERMITTING/MISC. ENGINEERING	\$100,000	
			02	NATURAL WATER PLAY AREA ENGINEERING AND SURVEYING	\$50,000	
			03	AIRAL SURVEY PARK	\$50,000	
01-452-410	LEGAL (R of WAY)	\$0	\$0	\$0	\$0	\$0
01-452-460	PARK FIELD MAINT	\$17,110	\$41,234	\$57,000	(\$54,206)	\$48,000
			01	TURF WEED, PEST & OVER SEEDING ATHLETIC	\$48,000	
01-452-500	CONTRIBUTIONS TO RECREATIONAL	\$52,641	\$59,526	\$55,000	(\$52,995)	\$55,000
			01	COMMUNITY REC (GRANTS)	\$40,000	
			02	RURITANS	\$15,000	
01-452-700	CAPITAL PURCHASES	\$33,020	\$93,438	\$149,500	(\$160,139)	\$76,000
			01	BACHOE BUCKET FOR TOOLCAT	\$18,000	
			02	FIELD AERATOR	\$58,000	
01-452-710	CAPITAL OUTLAY	\$0	\$66,278	\$62,500	(\$45,779)	\$25,000
			01	GRASS GUARDIAN DOG PARKS	\$5,000	
			02	MINI SPLIT MAINTENANCE BUILDING	\$8,000	
			03	BACKUP GENERATOR FOR MAINTENANCE BUILDING	\$12,000	
01-452-711	CAPITAL OUTLAY SHARED USE PAT	\$0	\$0	\$0	\$0	\$0
01-452-712	CAPITAL OUTLAY DCNR GRANT	\$0	\$0	\$150,000	(\$12,402)	\$150,000
			01	20% GRANT MATCH	\$150,000	
Total:		\$257,511	\$585,866	\$1,057,920	(\$787,006)	

MISCELLANEOUS EXPENDITURES (480)

ANTRIM TOWNSHIP
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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
GENERAL FUND - Expenditures						
01-480-000	MISCELLANEOUS EXPENDITURES	\$5,298	\$9,217	\$8,000	(\$6,135)	\$8,000
			01	HERITAGE CHRISTMAS DONATION	\$2,000	
			02	TWP PROPERTY TAXES	\$2,500	
			03	MISC	\$3,500	
Total:		\$5,298	\$9,217	\$8,000	(\$6,135)	
MISC EXPENDITURES/EXPENSES (484)						
01-484-000	WORKERS COMP INSURANCE	\$13,866	\$13,224	\$18,000	(\$18,641)	\$23,300
Total:		\$13,866	\$13,224	\$18,000	(\$18,641)	
MISC EXPENDITURES/EXPENSES (485)						
01-485-000	UNEMPLOYMENT TAX	\$3,345	\$3,278	\$5,600	(\$4,537)	\$6,700
Total:		\$3,345	\$3,278	\$5,600	(\$4,537)	
INSURANCE (486)						
01-486-352	GENERAL LIABILITY INSURANCE	\$51,209	\$57,239	\$57,200	(\$56,095)	\$59,000
01-486-355	ERRORS & OMISSIONS INSURANCE	\$0	\$0	\$0	\$0	\$0
01-486-357	PCOR FEE & TRANS REINSURURAN	\$130	\$142	\$153	(\$144)	\$200
Total:		\$51,339	\$57,382	\$57,353	(\$56,239)	
EMPLOYEE BENEFITS (487)						
01-487-151	SICK ACCIDENT & LIFE INSURANCE	\$6,197	\$5,102	\$5,900	(\$5,729)	\$9,600
01-487-152	DENTAL & EYE CARE PLAN	\$22,996	\$33,170	\$70,000	(\$39,433)	\$63,000
01-487-156	HOSPITALIZATION INSURANCE	\$584,317	\$429,301	\$671,000	(\$501,783)	\$816,500
01-487-157	LUMP SUM INS-H STIPEND	\$8,000	\$8,000	\$8,000	(\$48,979)	\$16,000

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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
GENERAL FUND - Expenditures						
01-487-160	PENSION FUND CONTRIBUTION	\$54,940	\$55,637	\$56,000	(\$79,096)	\$89,516
01-487-161	SOCIAL SECURITY - EMPLOYERS S	\$40,593	\$41,428	\$58,000	(\$44,558)	\$65,100
01-487-162	EMP.SHARE--MEDICARE INS.	\$9,494	\$9,689	\$13,600	(\$10,421)	\$15,250
01-487-191	UNIFORMS-RD.DEPT.	\$9,273	\$11,244	\$10,000	(\$14,578)	\$13,000
Total:		\$735,810	\$593,572	\$892,500	(\$744,576)	
REFUNDS PRIOR YEAR REVENUE (491)						
01-491-000	REFUNDS OF PRIOR YR REVENUES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (492)						
01-492-020	TRANSFER TO STREET LIGHTS	\$0	\$0	\$0	\$0	\$0
01-492-033	TRANSFER TO MARTINS MILL BRIDG	\$0	\$0	\$0	\$0	\$0
01-492-035	TRANSFER TO STATE FUND	\$57,345	\$0	\$0	\$0	\$0
01-492-040	TRANSFER TO SPEC.REVENUE-LAN	\$0	\$0	\$0	\$0	\$0
01-492-050	TRANSFER TO CREDIT CARD ACCT	\$0	\$0	\$0	\$0	\$0
01-492-080	TRANSFER TO SEWER FUND	\$0	\$0	\$0	\$0	\$0
01-492-085	TRANSFER TO ATMA WATER	\$0	\$0	\$0	\$0	\$200,000
		01 BOS APPROVED LOAN TO WATER FUND FOR FIRE HYDRANT PROJECT		\$200,000		
01-492-180	TRANSFER TO RECREATION FUND	\$0	\$0	\$0	\$0	\$0
01-492-300	TRANSFER TO CAP RES	\$0	\$0	\$0	\$0	\$0

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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
GENERAL FUND - Expenditures						
01-492-320	TRANSFER TO CAPITAL IMP. FUND	\$23,882	\$0	\$0	\$0	\$0
Total:		\$81,227	\$0	\$0	\$0	
BANK CHARGES (493)						
01-493-040	BANK CHARGES/FEES	\$1,057	\$1,128	\$1,000	(\$761)	\$1,000
Total:		\$1,057	\$1,128	\$1,000	(\$761)	
NON BUDGET (499)						
01-499-002	REFUND OF REVENUE	\$0	\$0	\$0	\$0	\$0
01-499-108	TRANSFER CKING TO MM	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total GENERAL FUND Expenditure		\$3,080,718	\$5,166,268	\$10,149,503	(\$4,754,329)	\$11,061,846

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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
STREET LIGHTS - Revenues						
INTEREST INCOME/EARNINGS (341)						
02-341-000	INTEREST INCOME	\$2	\$2	\$0	\$3	\$0
Total:		\$2	\$2	\$0	\$3	
HIGHWAY AND STREETS (363)						
02-363-300	STREET LIGHT INCOME	\$2,109	\$2,041	\$2,000	\$1,960	\$2,000
02-363-320	STATE LINE STREET LIGHTS INCOM	\$11,873	\$11,093	\$11,000	\$11,263	\$11,000
02-363-400	LATE CHARGES ON RENTALS	\$33	\$27	\$0	\$29	\$0
02-363-420	LATE CHARGES -S.L.STREET LIGHT	\$211	\$181	\$0	\$171	\$0
Total:		\$14,225	\$13,342	\$13,000	\$13,423	
MISCELLANEOUS REVENUE (380)						
02-380-000	MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (392)						
02-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
02-392-050	TRANSFER FROM CREDIT CARD ACT	\$0	\$0	\$0	\$0	\$0
02-392-080	TRANSFER FROM SEWER	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
CASH BALANCE FORWARDED (399)						
02-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	

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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
STREET LIGHTS - Revenues						
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
	Total STREET LIGHTS Revenue	\$14,227	\$13,344	\$13,000	\$13,425	\$13,000

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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
STREET LIGHTS - Expenditures						
HWY MAINT/STREET LIGHTING (434)						
02-434-161	S.S.-EMP.SHARE	\$0	\$0	\$0	\$0	\$0
02-434-162	MEDICARE-EMP.SHARE	\$0	\$0	\$0	\$0	\$0
02-434-210	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
02-434-300	ELECTRIC FOR LIGHTS-DEVELMTS	\$1,704	\$1,653	\$1,950	(\$1,574)	\$2,000
02-434-310	STATE LINE ST.LIGHTS ELECTRIC	\$8,237	\$5,337	\$8,000	(\$4,304)	\$6,000
02-434-400	S.L.ST.LIGHTS TAX COLL.COMM. &	\$0	\$0	\$0	\$0	\$0
Total:		\$9,941	\$6,990	\$9,950	(\$5,878)	
INTERFUND OPERATING TRANSFERS (492)						
02-492-010	TRANSFER TO GENERAL FUND	\$1,500	\$0	\$0	\$0	\$0
Total:		\$1,500	\$0	\$0	\$0	
BANK CHARGES (493)						
02-493-100	BANK CHARGES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total STREET LIGHTS Expenditure		\$11,441	\$6,990	\$9,950	(\$5,878)	\$8,000

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
ESCROW /EXIT 3 - Revenues						
INTEREST INCOME/EARNINGS (341)						
03-341-000	INTEREST INCOME	\$0	\$0	\$0	\$2,349	\$0
Total:		\$0	\$0	\$0	\$2,349	
FEDERAL GRANTS (351)						
03-351-320	DCNR PARK GRANT RECEIVED	\$0	\$0	\$0	\$270,700	\$270,796
Total:		\$0	\$0	\$0	\$270,700	
INTERFUND OPERATING TRANSFERS (392)						
03-392-000	TRANSFER FROM GENERAL	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total ESCROW /EXIT 3 Revenue		\$0	\$0	\$0	\$273,049	\$270,796

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
ESCROW /EXIT 3 - Expenditures						
Department 402 (402)						
03-402-000	BANK CHARGES DCNR GRANT 2023	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
Department 454 (454)						
03-454-530	2023 DCNR GRANT EXPENSES	\$0	\$0	\$0	(\$1,647)	\$541,496
				01 PICKLEBALL COURTS	\$135,375	
				02 RESTROOM	\$406,121	
Total:		\$0	\$0	\$0	(\$1,647)	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total ESCROW /EXIT 3 Expenditure		\$0	\$0	\$0	(\$1,647)	\$541,496

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
SPECIAL REVENUE-LANDFILL - Revenue						
INTEREST INCOME/EARNINGS (341)						
04-341-000	INTEREST INCOME	\$111,469	\$105,640	\$83,000	\$226,302	\$85,000
04-341-400	UNREALIZED GAIN/LOSS ON INVEST	(\$179,694)	(\$611,584)	\$0	\$6,011	\$0
04-341-500	UNREALIZED GAIN/LOSS ON INVEST	(\$21,534)	(\$72,038)	\$0	\$4,613	\$0
Total:		(\$89,758)	(\$577,982)	\$83,000	\$236,926	
STATE SHARED REVENUE/ENTITLEME (355)						
04-355-012	ACT 101 (LANDFILL) REIMBURSEME	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
SANITATION (364)						
04-364-600	HOST MUNICIPAL FEES	\$445,767	\$455,640	\$375,000	\$519,078	\$400,000
04-364-620	HOST FEES FOR PARK	\$125,667	\$111,524	\$85,000	\$145,140	\$95,000
04-364-630	COMMUNITY FUND FEE FROM WM	\$78,754	\$62,530	\$50,000	\$87,540	\$75,000
Total:		\$650,188	\$629,694	\$510,000	\$751,758	
MISCELLANEOUS REVENUE (380)						
04-380-000	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (392)						
04-392-006	WATER PLANT LOAN PRINCIPLE	\$0	\$0	\$0	\$0	\$0
04-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
04-392-035	TRANSFER FROM STATE FUND	\$0	\$0	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
SPECIAL REVENUE-LANDFILL - Revenu						
04-392-040	TRANSFER FROM MONEY MARKET	\$0	\$0	\$0	\$0	\$0
04-392-060	TRANSFER FROM WATER	\$0	\$0	\$0	\$0	\$0
04-392-080	TRANSFER FROM SEWER	\$0	\$0	\$0	\$0	\$0
04-392-098	TRANSFER FROM ATMA PROJECT	\$0	\$0	\$0	\$0	\$0
04-392-110	TRANSFER FROM LANDFILL PARK	\$0	\$300,000	\$0	\$0	\$0
04-392-180	TRANSFER FROM RECREATION	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$300,000	\$0	\$0	
CASH BALANCE FORWARDED (399)						
04-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
Total		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
	SPECIAL REVENUE-LANDFILL Revenue	\$560,430	\$351,712	\$593,000	\$988,684	\$655,000

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
SPECIAL REVENUE-LANDFILL - Expend						
LEGISLATIVE BODY (400)						
04-400-210	OFFICE SUPPLIES/BANK CHECK CH	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
SOLID WASTE COLLECTION/DISPOSA (427)						
04-427-120	LANDFILL INSPECTOR PAYROLL	\$0	\$0	\$0	\$0	\$0
04-427-140	SOLID WASTE PAYROLL	\$0	\$0	\$0	\$0	\$0
04-427-156	HEALTH/HOSPITALIZATION INSURAN	\$0	\$0	\$0	\$0	\$0
04-427-161	SOCIAL SECURITY (EMP. SHARE)	\$0	\$0	\$0	\$0	\$0
04-427-162	MEDICARE-EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$0
04-427-163	UNEMPLOYMENT TAX	\$0	\$0	\$0	\$0	\$0
04-427-164	W/COMP. INS.	\$0	\$0	\$0	\$0	\$0
04-427-243	LANDFILL EXPENSES (MISC.)	\$0	\$0	\$0	\$0	\$0
04-427-312	ENGINEERING FEES	\$0	\$0	\$0	\$0	\$0
04-427-314	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0
04-427-320	TELEPHONE	\$0	\$0	\$0	\$0	\$0
04-427-330	MILEAGE	\$0	\$0	\$0	\$0	\$0
04-427-420	DUES,SUBSCRIPTIONS,MEMBERSHI	\$0	\$0	\$0	\$0	\$0
04-427-460	MEETING,CONFERENCE,EDUCATION	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
SPECIAL REVENUE-LANDFILL - Expend						
04-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
04-492-030	TRANSFER TO CAP RESERVE	\$0	\$0	\$0	\$0	\$0
04-492-060	TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0
04-492-080	TRANSFER TO SEWER FUND	\$0	\$0	\$0	\$0	\$0
04-492-098	TRANSFER TO ATMA PROJECT FUN	\$0	\$0	\$0	\$0	\$0
04-492-100	TRANSFER TO LFILL SPEC REV	\$0	\$300,000	\$0	\$0	\$0
Total:		\$0	\$300,000	\$0	\$0	

Total SPECIAL REVENUE-LANDFILL Expenditure	2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
	\$62,612	\$1,274,382	\$245,000	(\$272,048)	\$497,500

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
CREDIT CARD CLEARING - Revenues						
INTEREST INCOME/EARNINGS (341)						
05-341-000	INTEREST INCOME	\$11	\$13	\$0	\$10	\$0
Total:		\$11	\$13	\$0	\$10	
INTERFUND OPERATING TRANSFERS (392)						
05-392-010	TRANSFER FROM GENERAL	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total CREDIT CARD CLEARING Revenue		\$11	\$13	\$0	\$10	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
CREDIT CARD CLEARING - Expenditure						
FUTURE POLICE SERVICES (410)						
05-410-000	BANK FEES/CHARGES CREDIT CARD	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (492)						
05-492-010	TRANSFER TO GENERAL FUND (01)	\$0	\$0	\$0	\$0	\$0
05-492-020	TRANSFER TO STREET LIGHTS (02)	\$0	\$0	\$0	\$0	\$0
05-492-060	TRANSFER TO WATER FUND (06)	\$0	\$0	\$0	\$0	\$0
05-492-080	TRANSFER TO SEWER FUND (08)	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total	CREDIT CARD CLEARING Expenditure	\$0	\$0	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
A.T.M.A.WATER FUND - Revenues						
FINES AND FORFEITS (330)						
06-330-000	COSTS AND FINES FOR WATER FUN	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
INTEREST INCOME/EARNINGS (341)						
06-341-000	INTEREST INCOME	\$119	\$130	\$250	\$99	\$250
Total:		\$119	\$130	\$250	\$99	
STATE CAPITAL/OPER GRANTS (354)						
06-354-010	GRANT FUNDING	\$0	\$0	\$0	\$62,250	\$0
06-354-020	INFRASTRUCTURE DEVELOPMENT G	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$62,250	
GENERAL GOVERNMENT (361)						
06-361-328	ENGINEERING REVIEW	\$1,121	\$41,774	\$0	\$31,332	\$20,000
Total:		\$1,121	\$41,774	\$0	\$31,332	
SANITATION (364)						
06-364-160	SERV CHRG FOR BAD NSF CHECKS	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
WATER SYSTEM (378)						
06-378-110	WATER TAP FEES	\$184,650	\$59,088	\$0	\$0	\$0
06-378-120	WATER USE CHARGE	\$277,840	\$269,073	\$290,000	\$258,250	\$250,000
06-378-140	WATER LATERAL INSPECTION FEES	\$300	\$225	\$250	\$0	\$0

INTERFUND OPERATING TRANSFERS (392)

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
A.T.M.A.WATER FUND - Revenues						
06-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$750,000	\$0	\$200,000
				01 TRANSFER FROM THE GENERAL FUND FOR FIRE HYDRANT PROJECT	\$200,000	
06-392-050	TRANSFER FROM CREDIT CARD ACT	\$0	\$0	\$0	\$0	\$0
06-392-080	TRANSFER FROM SWR FUND	\$0	\$0	\$0	\$0	\$0
06-392-450	LOAN FROM LANDFILL WD STUDY	\$0	\$0	\$0	\$0	\$0
06-392-460	LOAN FROM LANDFILL MASTER PLN	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$750,000	\$0	
REFUNDS PRIOR YEAR (395)						
06-395-000	REFUNDS OF PRIOR YR EXPENDITU	\$11,936	\$2,266	\$0	\$0	\$0
Total:		\$11,936	\$2,266	\$0	\$0	
CASH BALANCE FORWARDED (399)						
06-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$120,544	\$0	\$0
Total:		\$0	\$0	\$120,544	\$0	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total A.T.M.A.WATER FUND Revenue		\$480,745	\$386,698	\$1,167,044	\$379,592	\$476,250

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
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A.T.M.A.WATER FUND - Expenditures

IT / COMPUTER / NETWORK (407)

06-407-210	HARDWARE	\$0	\$0	\$0	\$0	\$0
06-407-215	SOFTWARE PURCHASE	\$0	\$0	\$0	\$0	\$0
06-407-220	SOFTWARE SUPPORT	\$0	\$985	\$1,100	(\$1,083)	\$1,100
					\$1,100	
06-407-225	LICENSE RENEWALS	\$0	\$0	\$40	\$0	\$40
					\$40	
06-407-230	DOCUMENT MANAGEMENT	\$0	\$0	\$0	\$0	\$0
06-407-235	OFFICE SUITE	\$221	\$260	\$260	(\$263)	\$260
					\$260	
06-407-240	IT SUPPORT	\$1,781	\$1,781	\$1,870	(\$1,781)	\$1,950
					\$1,950	
06-407-245	REMOTE BACKUP	\$221	\$270	\$285	(\$270)	\$285
					\$285	
06-407-250	FIREWALL	\$496	\$1,676	\$0	\$0	\$0
06-407-255	VIRUS PROTECTION	\$0	\$40	\$180	(\$135)	\$180
					\$180	
06-407-260	GIS	\$770	\$770	\$839	(\$96)	\$847
					\$847	
					\$0	
06-407-270	WEBSITE	\$0	\$0	\$0	\$0	\$0
Total:		\$3,489	\$5,782	\$4,574	(\$3,628)	

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
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A.T.M.A.WATER FUND - Expenditures

WATER DISTRIBUTION/TREATMENT (448)

06-448-120	WATER MAINTENANCE PAYROLL	\$14,109	\$16,087	\$15,000	(\$15,934)	\$16,000
06-448-121	ROAD CREW @ WATER PAYROLL	\$0	\$0	\$0	\$0	\$0
06-448-122	CONTRACT LAB SERVICES	\$3,842	\$3,495	\$6,000	(\$7,940)	\$9,000
06-448-130	DIRECTOR PAYROLL	\$0	\$0	\$0	\$0	\$0
06-448-140	ADMINISTRATIVE PAYROLL	\$15,777	\$13,182	\$16,800	(\$14,074)	\$16,500
06-448-141	ADMINISTRATOR/UTIL DIR PAYROLL	\$3,393	\$3,461	\$3,700	(\$3,386)	\$3,800
06-448-151	SICK&ACCIDENTAL INSURANCE	\$588	\$555	\$600	(\$583)	\$600
06-448-152	DENTAL /EYE INSURANCE	\$1,085	\$1,269	\$3,500	(\$3,570)	\$3,500
06-448-156	HEALTH/HOSPITALIZATION INSURAN	\$41,488	\$30,693	\$39,000	(\$37,338)	\$42,526
06-448-161	SOCIAL SECURITY - EMPLOYERS SH	\$2,037	\$2,008	\$33,000	(\$2,049)	\$3,331
06-448-162	MEDICARE INS. - EMPLOYERS SHA	\$477	\$470	\$770	(\$479)	\$800
06-448-210	OFFICE SUPPLIES	\$552	\$662	\$500	(\$498)	\$500
06-448-211	OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
06-448-212	OFFICE EQUIP. MAINT./REPAIR	\$0	\$0	\$300	(\$77)	\$300
06-448-220	LAB SUPPLIES	\$1,724	\$2,219	\$2,000	(\$2,060)	\$2,000
06-448-221	CHEMICAL SUPPLIES	\$5,125	\$9,290	\$9,000	(\$7,538)	\$9,000
06-448-226	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
A.T.M.A.WATER FUND - Expenditures						
06-448-227	UNIFORMS	\$510	\$65	\$750	(\$555)	\$750
06-448-230	FUEL - DIESEL	\$0	\$0	\$0	\$0	\$0
06-448-231	VEHICLE EXPENSE	\$607	\$1,288	\$1,500	(\$410)	\$1,500
06-448-235	FUEL - GASOLINE	\$0	\$0	\$750	\$0	\$750
06-448-236	FUEL - PROPANE	\$571	\$0	\$750	(\$2,818)	\$2,000
06-448-250	REPAIR/MAINT WATER PLANT	\$13,660	\$67,297	\$30,000	(\$39,224)	\$40,000
06-448-251	REPAIR/MAINT. WATER LINES	\$69	\$8,581	\$60,000	(\$10,927)	\$60,000
06-448-252	REPAIR/MAINT WELL	\$203	\$0	\$15,000	(\$1,331)	\$15,000
06-448-260	SMALL TOOLS	\$0	\$25	\$200	\$0	\$200
06-448-300	AUTHORITY MEMBER FEES	\$2,118	\$1,320	\$2,400	(\$908)	\$2,400
06-448-311	AUDITING/CONSULTING FEES	\$2,575	\$2,650	\$3,500	(\$2,780)	\$3,500
06-448-312	ENGINEERING-REVIEW	\$3,152	\$47,584	\$4,000	(\$26,388)	\$10,000
06-448-313	ENGINEERING-PROJECT	\$3,299	\$21,074	\$20,000	(\$32,870)	\$20,000
06-448-314	LEGAL EXPENSE	\$6,540	\$2,695	\$6,000	(\$4,070)	\$6,000
06-448-320	PHONE EXPENSE	\$1,676	\$1,632	\$2,000	(\$1,751)	\$2,000
06-448-321	PA. ONE-CALLS	\$0	\$0	\$0	\$0	\$0
06-448-325	POSTAGE	\$379	\$198	\$500	(\$476)	\$750
06-448-337	MILEAGE	\$0	\$0	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
A.T.M.A.WATER FUND - Expenditures						
06-448-340	ADVERTISING	\$0	\$48	\$0	\$0	\$0
06-448-352	LIABILITY INSURANCE	\$4,588	\$5,329	\$5,200	(\$4,782)	\$4,800
06-448-354	WORKERS COMP	\$1,261	\$1,202	\$2,000	(\$1,695)	\$2,118
06-448-355	ERRORS & OMISSIONS INSURANCE	\$0	\$0	\$0	\$0	\$0
06-448-361	ELECTRIC	\$15,612	\$14,293	\$17,000	(\$13,352)	\$17,000
06-448-366	PERMITS	\$100	\$1,100	\$1,200	(\$100)	\$1,200
06-448-370	EXPENSES FOR INSTALL. WATER LA	\$0	\$0	\$0	\$0	\$0
06-448-384	EQUIPMENT RENTAL	\$67	\$77	\$0	(\$353)	\$10,000
06-448-420	DUES,SUBSCRIPTIONS,MEMBERSHI	\$2,079	\$551	\$1,500	(\$1,556)	\$1,500
06-448-450	CONTRACT SERVICES/MOWING	\$0	\$0	\$0	\$0	\$0
06-448-460	MEETINGS, CONFERENCES, EDU.	(\$225)	\$510	\$750	(\$35)	\$750
06-448-700	CAPITAL PURCHASES/WATER METE	\$2,034	\$1,523	\$10,000	(\$3,500)	\$273,000
				1	FILTER MEDIA	\$100,000
				2	ONLINE TRBIDIMETERS	\$13,000
				3	WATER METERS	\$10,000
				4	SCADA	\$150,000
06-448-705	SITE IMPROV CEDARBRK WTR TOW	\$0	\$0	\$0	\$0	\$0
06-448-710	CAPITAL OUTLAY	\$86,227	\$42,220	\$750,000	(\$74,496)	\$750,000
				1	FIRE HYDRANTS	\$50,000
				2	MISC WELL SITE DEVELOPMENT	\$700,000
06-448-800	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0

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Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
A.T.M.A.WATER FUND - Expenditures						
06-448-999	DEPRECIATION EXPENSE	\$106,636	\$106,955	\$0	\$0	\$0
Total:		\$343,931	\$411,608	\$1,065,170	(\$319,901)	
DEBT PRINCIPAL (471)						
06-471-010	PMT ON PRINCIPAL TOWNSHIP NOT	\$0	\$0	\$37,000	(\$36,208)	\$37,000
			01	PRINCIPAL PORTION OF THE TWO PAYMENTS A YEAR (JAN & JULY) THE WATER FUND PAYING BACK THE GENERAL MMA FUND FOR THE START UP LOAN	\$37,000	
06-471-020	PMT ON PRINCIPAL PENNVEST NOT	\$0	\$0	\$0	\$0	\$0
06-471-050	PYMT ON DRAW DOWN STUDY LOA	\$0	\$0	\$0	\$0	\$0
06-471-060	PYMT ON R & I FUND LOAN	\$0	\$0	\$55,000	\$0	\$5,000
Total:		\$0	\$0	\$92,000	(\$36,208)	
DEBT INTEREST (472)						
06-472-010	INTEREST ON PENNVEST LOAN	\$1,136	\$405	\$0	\$0	\$0
06-472-030	INTEREST ON TWP LOAN	\$6,618	\$5,919	\$5,300	(\$5,205)	\$4,500
			01	INTEREST PORTION OF THE TWO PAYMENTS A YEAR (JAN & JULY) THE WATER FUND PAYING BACK THE GENERAL MMA FUND FOR START UP LOAN	\$4,500	
06-472-040	INTEREST ON LINE CREDIT LOAN	\$0	\$0	\$0	\$0	\$0
06-472-070	INTEREST ON PLANT EXPAN LOAN	\$0	\$0	\$0	\$0	\$0
Total:		\$7,754	\$6,324	\$5,300	(\$5,205)	

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
A.T.M.A.WATER FUND - Expenditures						
MISCELLANEOUS EXPENDITURES (480)						
06-480-000	MISC EXPENSE AND BANK FEES	\$35	\$0	\$0	(\$84)	\$0
Total:		\$35	\$0	\$0	(\$84)	
INTERFUND OPERATING TRANSFERS (492)						
06-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
06-492-060	TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0
06-492-080	TRANSFER TO SEWER FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
NON BUDGET (499)						
06-499-269	LOAN PAYABLE TO GENERAL	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
Total A.T.M.A.WATER FUND Expenditure		\$355,208	\$423,713	\$1,167,044	(\$365,027)	\$1,384,237

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
GATE 7 ESCROW - Revenues						
INTEREST INCOME/EARNINGS (341)						
07-341-000	INTEREST-GATE 7 ESCROW ACCT	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	

	2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total GATE 7 ESCROW Revenue	\$0	\$0	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
GATE 7 ESCROW - Expenditures						

FUTURE POLICE SERVICES (410)

07-410-000	BANK FEES/CHARGES-GATE 7 ESCR	\$0	\$0	\$0	\$0	\$0
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Total: \$0 \$0 \$0 \$0

	2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total GATE 7 ESCROW Expenditure	\$0	\$0	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
SEWER FUND - Revenues						
INTEREST INCOME/EARNINGS (341)						
08-341-000	INTEREST INCOME	\$1,304	\$3,061	\$1,000	\$45,461	\$1,000
08-341-400	UNREALIZED GAIN/LOSS ON INVEST	\$0	\$0	\$0	\$0	\$0
Total:		\$1,304	\$3,061	\$1,000	\$45,461	
GENERAL GOVERNMENT (361)						
08-361-328	ENGINEERING REVIEW REIMBURSE	\$29,754	\$41,499	\$0	\$34,602	\$0
08-361-344	LEGAL REIMBURSEMENT	\$0	\$256	\$0	\$0	\$0
Total:		\$29,754	\$41,755	\$0	\$34,602	
SANITATION (364)						
08-364-110	SEWAGE CONNECTION/TAPPING FE	\$854,304	\$553,356	\$150,000	\$344,634	\$150,000
08-364-120	SEWER USE CHARGE	\$2,820,334	\$2,760,334	\$2,900,000	\$2,791,994	\$2,900,000
08-364-140	SEWER LATERAL INSPECTION FEES	\$2,400	\$3,500	\$1,500	\$3,750	\$1,500
08-364-141	SEWER MAIN INSPECTION FEES	\$0	\$0	\$0	\$0	\$0
08-364-150	LATE CHARGES	\$30,273	\$30,647	\$22,500	\$25,242	\$22,500
08-364-160	SERVICE CHARGE FOR BAD CHECK	\$375	\$560	\$350	\$555	\$350
08-364-200	PRETREATMENT PROGRAM FEES	\$7,707	\$5,444	\$8,000	\$2,565	\$8,000
08-364-330	FINES, VIOLATIONS AND FEES	\$12,915	\$10,607	\$5,000	\$2,641	\$5,000
08-364-335	SURCHARGE VIOLATIONS	\$176,179	\$256,575	\$185,000	\$203,401	\$185,000
Total:		\$3,904,486	\$3,621,022	\$3,272,350	\$3,374,782	

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
SEWER FUND - Revenues						
MISCELLANEOUS REVENUE (380)						
08-380-000	MISCELLANEOUS REVENUES	\$7,586	\$3,960	\$0	\$18,874	\$0
Total:		\$7,586	\$3,960	\$0	\$18,874	
CONTRIBUTION OF ASSETS (388)						
08-388-000	CONTRIBUTION OF ASSETS	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
OTHER FINANCING SOURCES (390)						
08-390-100	SALE OF TOWNSHIP EQUIPMENT	\$0	\$0	\$0	\$7,550	\$15,000
Total:		\$0	\$0	\$0	\$7,550	
INTERFUND OPERATING TRANSFERS (392)						
08-392-008	TRANSFER TO SEWER	\$0	\$0	\$0	\$0	\$0
08-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
08-392-040	TRANSFER FROM LANDFILL	\$0	\$0	\$0	\$0	\$0
08-392-050	TRANSFER FROM CREDIT CARD ACT	\$0	\$0	\$0	\$0	\$0
08-392-060	TRANSFER FROM WATER	\$0	\$0	\$0	\$0	\$0
08-392-980	TRANSFER FROM ATMA PROJ FUND	\$0	\$0	\$0	\$0	\$0
08-392-990	TRANSFER FROM SWR ESCROW FU	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
REFUNDS PRIOR YEAR (395)						
08-395-000	REFUNDS OF PRIOR YEAR EXPENDI	\$83,614	\$15,955	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
SEWER FUND - Revenues						
Total:		\$83,614	\$15,955	\$0	\$0	
CASH BALANCE FORWARDED (399)						
08-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$246,169	\$0	\$0
Total:		\$0	\$0	\$246,169	\$0	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total SEWER FUND Revenue		\$4,026,744	\$3,685,753	\$3,519,519	\$3,481,269	\$3,288,350

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
SEWER FUND - Expenditures						
IT / COMPUTER / NETWORK (407)						
08-407-210	HARDWARE	\$759	\$5,362	\$0	(\$3,243)	\$0
08-407-215	SOFTWARE PURCHASE	\$0	\$0	\$0	\$0	\$0
08-407-220	SOFTWARE SUPPORT	\$0	\$15,441	\$14,700	(\$16,547)	\$14,700
			01 FREEDOM ANNUAL MAINTENANCE		\$2,200	
			02 FREEDOM UTILITY BILLING COST		\$12,500	
08-407-225	LICENSE RENEWALS	\$101	\$95	\$120	\$0	\$120
			01 FOX IT ANNUAL RENEWAL		\$120	
			02 REMOTE DESKTOP SERVICE LICENSES		\$0	
08-407-230	DOCUMENT MANAGEMENT	\$0	\$0	\$0	\$0	\$0
08-407-235	OFFICE SUITE	\$711	\$780	\$855	(\$824)	\$855
			01 MS O 365 W OUTLOOK		\$780	
			02 MS O TEAMS W AUDIO		\$75	
08-407-240	IT SUPPORT	\$5,344	\$5,344	\$5,611	(\$5,344)	\$5,850
			01 GLOBAL DATA MSA		\$5,850	
08-407-245	REMOTE BACKUP	\$663	\$810	\$855	(\$810)	\$855
			01 GLOBAL DATA REMOTE BACK UP		\$855	
08-407-250	FIREWALL	\$496	\$1,676	\$0	\$0	\$1,800
			01 SONIC WALL SUPPORT RENEWAL		\$1,800	
08-407-255	VIRUS PROTECTION	\$0	\$120	\$900	(\$404)	\$900
			01 NABLE DEFENDER		\$900	

08-429-120	SEWER MAINTENANCE PAYROLL	\$198,199	\$214,816	\$250,000	(\$216,888)	\$344,361
08-429-121	RD.CREW AT SEWER PAYROLL	\$1,114	\$654	\$3,000	\$0	\$3,000
08-429-122	CONTRACT LAB SERVICES	\$25,944	\$28,324	\$30,000	(\$22,293)	\$30,000
08-429-123	MECHANIC PAYROLL	\$0	\$0	\$0	\$0	\$0
08-429-130	PUBLIC WORKS DIRECTOR PAYROL	\$57,680	\$58,834	\$63,000	(\$57,566)	\$64,200
08-429-140	ADMINISTRATIVE PAYROLL	\$49,012	\$42,205	\$54,000	(\$44,915)	\$53,935
08-429-141	TOWNSHIP ADMINISTRATOR PAYRO	\$8,119	\$5,387	\$10,000	\$0	\$9,185
08-429-151	SICK AND ACCIDENT INSURANCE	\$3,198	\$2,858	\$3,500	(\$3,642)	\$4,300
08-429-152	DENTAL/EYE CARE PLAN	\$8,132	\$6,593	\$17,500	(\$13,634)	\$28,000
08-429-156	HOSPITALIZATION INSURANCE	\$204,285	\$156,814	\$195,000	(\$213,079)	\$314,653
08-429-157	LUMP SUM INS-H STIPEND	\$8,000	\$2,000	\$0	(\$24,027)	\$0
08-429-161	SOCIAL SECURITY TAX	\$19,651	\$19,814	\$20,000	(\$19,525)	\$26,800
08-429-162	UNEMPLOYMENT	\$1,414	\$1,452	\$2,000	(\$1,794)	\$2,000

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
SEWER FUND - Expenditures						
08-429-163	EMP.SHARE OF MEDICARE INS.	\$4,596	\$4,634	\$4,200	(\$4,567)	\$6,300
08-429-180	CONTRACTED ADMIN SERVICES	\$0	\$13,383	\$0	\$0	\$0
08-429-210	OFFICE SUPPLIES	\$1,133	\$2,110	\$2,500	(\$2,769)	\$2,500
08-429-211	RENT OF OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
08-429-212	REPAIRS & MAINT. OFFICE EQUIP	\$0	\$0	\$500	\$0	\$500
08-429-220	LAB SUPPLIES	\$4,284	\$4,447	\$10,000	(\$12,855)	\$12,000
08-429-221	CHEMICAL SUPPLIES	\$90,323	\$115,874	\$130,000	(\$92,503)	\$130,000
08-429-222	CHEMICAL - LS	\$7,503	\$7,518	\$17,500	(\$17,821)	\$25,000
08-429-225	SLUDGE ANALYSIS	\$1,465	\$0	\$1,500	(\$1,215)	\$1,500
08-429-226	JANITORIAL SUPPLIES & TRASH	\$411	\$419	\$500	(\$559)	\$750
08-429-227	UNIFORMS	\$4,752	\$6,862	\$6,000	(\$6,591)	\$7,000
08-429-230	GASOLINE & DIESEL	\$0	\$0	\$0	\$0	\$0
08-429-231	VEHICLE EXPENSE	\$7,615	\$12,660	\$15,000	(\$11,180)	\$15,000
08-429-232	EQUIPMENT REPAIR	\$0	\$0	\$500	\$0	\$500
08-429-233	LAB EQUIPMENT REPAIR	\$0	\$0	\$1,000	\$0	\$1,000
08-429-234	FUEL -DIESEL	\$9,845	\$11,381	\$12,000	(\$7,663)	\$12,000
08-429-235	FUEL-GAS	\$1,988	\$2,723	\$3,100	(\$4,811)	\$4,000
08-429-236	FUEL-PROPANE	\$2,448	\$1,311	\$4,000	(\$2,163)	\$4,000

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
SEWER FUND - Expenditures						
08-429-250	PLANT REPAIR & MAINT. SUPPLIES	\$49,290	\$62,570	\$100,000	(\$95,186)	\$120,000
08-429-251	LINE MAINT. & REPAIR	\$37,602	\$20,159	\$125,000	(\$53,862)	\$125,000
08-429-252	LIFT STATION MAINT & REPAIR	\$63,202	\$52,154	\$125,000	(\$80,017)	\$125,000
08-429-260	SMALL TOOLS	\$817	\$0	\$1,000	(\$70)	\$1,000
08-429-300	AUTHORITY MEMBERS FEES	\$2,118	\$1,320	\$2,400	(\$908)	\$2,400
08-429-311	AUDITING/CONSULTING SERVICES	\$10,300	\$10,600	\$1,300	(\$12,120)	\$13,500
08-429-312	ENGINEERING REVIEW	\$29,774	\$49,654	\$28,000	(\$23,745)	\$30,000
08-429-313	ENGINEERING-PROJECT	\$1,553	(\$5,579)	\$55,000	(\$4,000)	\$55,000
08-429-314	LEGAL FEES AND BANK FEES	\$5,440	\$7,389	\$25,000	(\$2,577)	\$8,000
08-429-316	BANK & TRUSTEES FEES	\$125	\$120	\$0	(\$165)	\$0
08-429-320	TELEPHONE & INTERNET	\$5,513	\$4,398	\$6,000	(\$4,409)	\$6,000
08-429-321	PA. ONE-CALL SYSTEM	\$589	\$522	\$1,200	(\$452)	\$1,200
08-429-322	COLLECTION COSTS	\$1,170	\$3,172	\$4,000	(\$165)	\$4,000
08-429-323	TELEPHONE LIFTSTATIONS	\$6,326	\$5,700	\$9,000	(\$5,985)	\$10,000
08-429-325	POSTAGE	\$1,926	\$1,703	\$3,000	(\$1,705)	\$3,000
08-429-337	MILEAGE/TOLLS	\$0	\$0	\$0	\$0	\$0
08-429-340	ADVERTISING	\$51	\$552	\$700	(\$813)	\$1,000
08-429-352	INSURANCE (LIABILITY)	\$36,707	\$39,422	\$41,600	(\$43,732)	\$45,000

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
SEWER FUND - Expenditures						
08-429-354	INSURANCE (WORKMAN COMP)	\$10,084	\$9,617	\$12,000	(\$13,557)	\$16,950
08-429-355	ERRORS & OMISSIONS INSURANCE	\$0	\$0	\$0	\$0	\$0
08-429-361	ELECTRIC - PLANT	\$90,135	\$87,446	\$120,000	(\$79,994)	\$100,000
08-429-362	ELECTRIC - LIFT STATIONS	\$45,233	\$43,862	\$70,000	(\$37,448)	\$70,000
08-429-364	BOROUGH'S CHARGE FOR SEWER	\$44,457	\$44,457	\$55,000	(\$44,457)	\$44,457
08-429-366	DEP PERMITS/TESTING	\$150	\$150	\$500	(\$150)	\$500
08-429-367	PRETREATMENT PROGRAM EXP	\$17,672	\$20,382	\$40,000	(\$30,379)	\$40,000
08-429-368	NPDES EXPENSE	\$1,250	\$3,750	\$4,000	(\$3,750)	\$4,000
08-429-384	EQUIPMENT RENTAL	\$267	\$307	\$500	(\$88)	\$500
08-429-390	LOAN COSTS	\$0	\$0	\$0	\$0	\$0
08-429-420	DUES,SUPSCRIPTIONS,MEMBERSHI	\$120	\$551	\$1,000	(\$398)	\$1,000
08-429-460	MEETINGS, CONFERENCES,EDU	\$2,140	\$2,606	\$2,500	(\$1,366)	\$2,500
08-429-470	DRUG & ALCOHOL TESTING	\$70	\$101	\$300	\$0	\$300
08-429-700	CAPITAL PURCHASES	\$0	\$0	\$65,000	(\$57,766)	\$120,000
				1 REPLACE EXPLOLER	\$65,000	
				2 MISC WWTP EQ	\$15,000	
				3 FILTER PP REMOVAL	\$10,000	
				4 NEW INFLUENT SAMPLER	\$10,000	
				5 DIGESTER DIFFUSER	\$20,000	
				REPLACEMENT		
08-429-710	CAPITAL OUTLAY	\$0	\$725	\$0	(\$180)	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
SEWER FUND - Expenditures						
08-429-711	CAPITAL OUTLAY PROJECT CONSTR	\$0	\$0	\$50,000	(\$24,549)	\$75,000
				1 WWTP WINDOWS	\$25,000	
				2 SLUDGE PAD RETAINING WALL EXT	\$50,000	
08-429-800	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0
08-429-900	AMORTIZATION EXPENSE	\$0	\$0	\$0	\$0	\$0
Total:		\$1,185,192	\$1,190,883	\$1,805,300	(\$1,406,052)	
DEBT PRINCIPAL (471)						
08-471-030	2011 SERIES GEN OBLIGATION LN	\$0	\$0	\$0	\$0	\$0
08-471-040	2016 SERIES GEN OBLIG LN PRIN	\$0	\$0	\$0	\$0	\$0
08-471-050	2020 SERIES GEN OBLIG LN PRIN	\$0	\$0	\$1,244,000	\$0	\$1,298,667
Total:		\$0	\$0	\$1,244,000	\$0	
DEBT INTEREST (472)						
08-472-010	SERIES 2011 GEN OBLIG LN INT	\$0	\$0	\$0	\$0	\$0
08-472-020	SERIES 2016 GEN OBLIG LOAN INT	\$0	\$0	\$0	\$0	\$0
08-472-030	SERIES 2020 GEN OBLIG LN INT	\$0	\$0	\$0	\$0	\$0
08-472-103	SERIES 2020 INT TRUIST BB&T	\$120,875	\$109,753	\$95,000	(\$94,636)	\$79,334
Total:		\$120,875	\$109,753	\$95,000	(\$94,636)	
MISCELLANEOUS EXPENDITURES (480)						
08-480-000	MISCELLANEOUS EXPENDITURES	\$213	\$96	\$0	(\$96)	\$0
08-480-020	BOTTLED WATER	\$225	\$236	\$500	(\$262)	\$500

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
SEWER FUND - Expenditures						
Total:		\$438	\$332	\$500	(\$358)	
REFUNDS PRIOR YEAR REVENUE (491)						
08-491-000	REFUNDS OF PRIOR YRS REVENUE	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (492)						
08-492-001	TRANSFER TO GEN FUND	\$0	\$0	\$0	\$0	\$0
08-492-002	TRANSFER TO STREET LIGHT	\$0	\$0	\$0	\$0	\$0
08-492-004	TRANSFER TO LANDFILL	\$0	\$0	\$0	\$0	\$0
08-492-008	TRANSFER TO SEWER MM	\$0	\$0	\$0	\$0	\$0
08-492-040	LOAN PYMT TO LANDFILL	\$0	\$0	\$0	\$0	\$0
08-492-060	TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0
08-492-085	TRANSFER TO MUNICIPAL AUTHORI	\$0	\$0	\$0	\$0	\$0
08-492-098	TRANSFER TO ATMA PROJ FUND(98)	\$0	\$80,727	\$0	\$0	\$0
08-492-100	TRANSF TO CAP IMPROV FUND 97	\$1,315,472	\$538,794	\$350,000	(\$703,868)	\$350,000
		01 YEAR END EXCESS SEWER FUND TRANSFER		\$350,000		
Total:		\$1,315,472	\$619,521	\$350,000	(\$703,868)	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total SEWER FUND Expenditure		\$2,631,591	\$1,951,657	\$3,519,519	(\$2,232,277)	\$3,883,050

ANTRIM TOWNSHIP
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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
RECREATION FUND - Revenues						
INTEREST INCOME/EARNINGS (341)						
18-341-000	INTEREST INCOME	\$2	\$4	\$0	\$6	\$0
Total:		\$2	\$4	\$0	\$6	
GENERAL GOVERNMENT (361)						
18-361-350	LAND DEV REC FEES	\$9,500	\$29,000	\$2,000	\$67,500	\$0
Total:		\$9,500	\$29,000	\$2,000	\$67,500	
INTERFUND OPERATING TRANSFERS (392)						
18-392-010	TRANSFER FROM GEN FUND	\$0	\$0	\$0	\$0	\$0
18-392-180	TRANSFER FROM RECREATION FUN	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
CASH BALANCE FORWARDED (399)						
18-399-000	FUND BALANCE FORWARD	\$0	\$0	\$10,000	\$0	\$0
Total:		\$0	\$0	\$10,000	\$0	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total RECREATION FUND Revenue		\$9,502	\$29,004	\$12,000	\$67,506	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
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RECREATION FUND - Expenditures

PARTICIPANT RECREATION (452)

18-452-720	IMPROVEMENTS OTHER THAN BLDG	\$10,440	\$23,229	\$12,000	(\$26,204)	\$72,500
			01 AG FENCE AND GATE CONOCOCHUEAGUE LANE		\$32,000	
			02 BUFFER ZONE LANDSCAPING		\$20,000	
			03 SECURITY CAMERAS CLOVER LEAF (4)		\$8,000	
			04 SECURITY SYSTEM MAINTENANCE BUILDING GATE		\$6,500	
			05 PLAYGROUND IMPROVEMENTS HAND-I- CAP SWINGS (2) SPINNER SEATS (2)		\$6,000	
Total:		\$10,440	\$23,229	\$12,000	(\$26,204)	

INTERFUND OPERATING TRANSFERS (492)

18-492-040	TRANSFER TO LANDFILL	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	

	2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total RECREATION FUND Expenditure	\$10,440	\$23,229	\$12,000	(\$26,204)	\$72,500

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
ESCROW/RON GENE PROPERTIES - Re						
INTEREST INCOME/EARNINGS (341)						
20-341-000	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	

	2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total ESCROW/RON GENE PROPERTIES Revenue	\$0	\$0	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
CAPITAL RESERVE FUND - Revenues						
INTEREST INCOME/EARNINGS (341)						
30-341-000	INTEREST INCOME	\$52,472	\$45,802	\$25,000	\$74,919	\$25,000
30-341-400	UNREALIZED GAIN/LOSS ON INVEST	(\$74,226)	(\$244,028)	\$0	\$4,054	\$0
Total:		(\$21,754)	(\$198,226)	\$25,000	\$78,972	
FEDERAL GRANTS (351)						
30-351-000	FED GRANT FOR WATER PROJECT	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
OTHER FINANCING SOURCES (390)						
30-390-100	SALE OF TWP EQUIP	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
PROCEEDS-GEN FIXED ASSETS DISP (391)						
30-391-000	PROCEEDS OF GEN FIXED ASSETS	\$0	\$0	\$0	\$0	\$0
30-391-100	PROJECT REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (392)						
30-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
30-392-040	TRANSFER FROM LANDFILL	\$0	\$0	\$0	\$0	\$0
30-392-410	TRANS FROM GEN POLICE(RESTRIC	\$0	\$0	\$0	\$0	\$0
30-392-461	TRANSF FROM GEN AG (RESTRICT)	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
CAPITAL RESERVE FUND - Revenues						
CASH BALANCE FORWARDED (399)						
30-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$875,000	\$0	\$0
Total:		\$0	\$0	\$875,000	\$0	

	2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total CAPITAL RESERVE FUND Revenue	(\$21,754)	(\$198,226)	\$900,000	\$78,972	\$25,000

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
CAPITAL RESERVE FUND - Expenditure						
INTERFUND OPERATING TRANSFERS (392)						
30-392-340	TRANSFER TO POLICE SVCS	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
LEGISLATIVE BODY (400)						
30-400-210	OFFICE SUPPLIES/BANK CHECK CH	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
LAW (404)						
30-404-310	LEGAL- PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
ENGINEER (408)						
30-408-310	ARCHITECTURAL & ENGINEERING	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
GENERAL GOVT BUILDINGS (409)						
30-409-600	CAPITAL OUTLAY- MUN.BLDG.	\$97,825	\$0	\$0	\$0	\$0
30-409-700	CAPITAL PURCHASES/BLDG	\$0	\$0	\$0	\$0	\$0
Total:		\$97,825	\$0	\$0	\$0	
HIGHWAY MAINTENANCE/GEN SRVCS (430)						
30-430-700	CAPITAL PURCHASES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
HWY CONSTRUCTION/REBUILDING (439)						
30-439-211	CONNECTOR ROAD CONSTRUCTION	\$0	\$0	\$0	\$0	\$0

INTERFUND OPERATING TRANSFERS (492)

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
CAPITAL RESERVE FUND - Expenditure						
30-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	

		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total	CAPITAL RESERVE FUND Expenditure	\$97,825	\$0	\$900,000	\$0	\$900,000

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
CAPITAL IMPROVEMENT FUND - Reven						
INTEREST INCOME/EARNINGS (341)						
32-341-000	INTEREST INCOME	\$30	\$31	\$0	\$29	\$0
Total:		\$30	\$31	\$0	\$29	
SANITATION (364)						
32-364-630	MVR LANDFILL-FIRE	\$37,797	\$25,180	\$20,000	\$42,092	\$30,000
32-364-640	MVR LANDFILL - MEDIC 2	\$37,797	\$25,180	\$0	\$42,092	\$0
Total:		\$75,594	\$50,359	\$20,000	\$84,183	
MISCELLANEOUS REVENUE (380)						
32-380-354	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (392)						
32-392-010	TRANSFER FROM GENERAL FUND	\$23,882	\$0	\$0	\$0	\$0
32-392-040	TRANSFER FROM SP REV - LF FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$23,882	\$0	\$0	\$0	
CASH BALANCE FORWARDED (399)						
32-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
Total CAPITAL IMPROVEMENT FUND Revenue		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
		\$99,506	\$50,390	\$20,000	\$84,212	\$30,000

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
CAPITAL IMPROVEMENT FUND - Expen						
LEGISLATIVE BODY (400)						
32-400-210	OFFICE SUPPLIES/BANK CHECK CH	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
EMERGENCY SERVICES (411)						
32-411-540	PERSONNEL CONTRIBUTION	\$0	\$0	\$0	\$0	\$0
32-411-700	CAPITAL PURCHASES --FIRE EQUIP	\$0	\$0	\$0	\$0	\$0
32-411-730	MVR - FIRE	\$37,797	\$25,180	\$20,000	(\$42,092)	\$30,000
Total:		\$37,797	\$25,180	\$20,000	(\$42,092)	
Department 412 (412)						
32-412-100	EMERGENCY SERVICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
32-412-140	MVR - MEDIC 2	\$37,797	\$20,464	\$0	\$0	\$0
Total:		\$37,797	\$20,464	\$0	\$0	
MISCELLANEOUS EXPENDITURES (480)						
32-480-000	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
Total CAPITAL IMPROVEMENT FUND Expenditure		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
		\$75,594	\$45,644	\$20,000	(\$42,092)	\$30,000

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
MARTINS MILL BRIDGE/PARK - Revenue						
INTEREST INCOME/EARNINGS (341)						
33-341-000	INTEREST INCOME	\$6	\$7	\$0	\$5	\$0
Total:		\$6	\$7	\$0	\$5	
MISCELLANEOUS REVENUE (380)						
33-380-000	MISCELLANEOUS REVENUE	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
33-380-200	MMB RENOVATION REIMBURSEMEN	\$0	\$0	\$0	\$0	\$0
Total:		\$5,000	\$5,000	\$5,000	\$5,000	
INTERFUND OPERATING TRANSFERS (392)						
33-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
CASH BALANCE FORWARDED (399)						
33-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
Total	MARTINS MILL BRIDGE/PARK Revenue	2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
		\$5,006	\$5,007	\$5,000	\$5,005	\$5,000

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
MARTINS MILL BRIDGE/PARK - Expendi						
HWY MAINT/STREET LIGHTING (434)						
33-434-210	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
Department 450 (450)						
33-450-372	BRIDGE MAINTENANCE	\$512	\$2,499	\$3,300	(\$3,996)	\$2,200
				01 PEST CONTROL	\$1,200	
				02 BRIDGE INSPECTION	\$1,000	
				03 PRESSURE WASH BRIDGE	\$0	
				04 STONE WALL REPAIR	\$0	
33-450-400	MMB RENOVATION- 2015	\$0	\$0	\$0	\$0	\$0
				01 HISTORICAL SIGNS	\$0	
Total:		\$512	\$2,499	\$3,300	(\$3,996)	
MISCELLANEOUS EXPENDITURES (480)						
33-480-000	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (492)						
33-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total MARTINS MILL BRIDGE/PARK Expenditure		\$512	\$2,499	\$3,300	(\$3,996)	\$2,200

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
HIGHWAY AID FUND - Revenues						
INTEREST INCOME/EARNINGS (341)						
35-341-000	INTEREST INCOME	\$138	\$148	\$0	\$202	\$0
Total:		\$138	\$148	\$0	\$202	
STATE SHARED REVENUE/ENTITLEME (355)						
35-355-000	LIQUID FUELS TAX FROM STATE	\$617,774	\$633,529	\$639,856	\$652,745	\$642,111
35-355-010	REIMBURSEMENT FROM GENERAL	\$57,345	\$0	\$0	\$0	\$0
35-355-150	PA.EMERGENCY MANAGEMENT ASS	\$0	\$0	\$0	\$0	\$0
Total:		\$675,119	\$633,529	\$639,856	\$652,745	
CASH BALANCE FORWARDED (399)						
35-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$887,895	\$0	\$0
Total:		\$0	\$0	\$887,895	\$0	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total HIGHWAY AID FUND Revenue		\$675,257	\$633,677	\$1,527,751	\$652,946	\$642,111

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
HIGHWAY AID FUND - Expenditures						
LEGISLATIVE BODY (400)						
35-400-210	OFFICE SUPPLIES/BANK CHECK CH	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
HIGHWAY MAINT/SNOW-ICE REMOVAL (432)						
35-432-200	SNOW REMOVAL SUPPLIES	\$0	\$0	\$0	\$0	\$0
35-432-384	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
HWY MAINT/MAINT/REP-HWYS-BRDGS (438)						
35-438-200	MAINTENANCE ON ROADS - SUPPLIE	\$0	\$0	\$0	\$0	\$0
35-438-230	GASOLINE	\$0	\$0	\$0	\$0	\$0
35-438-231	DIESEL FUEL	\$0	\$0	\$0	\$0	\$0
35-438-384	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
35-438-700	CAPITAL PURCHASES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
HWY CONSTRUCTION/REBUILDING (439)						
35-439-200	CONSTRUCTION OF ROADS - SUPPLI	\$0	\$0	\$0	\$0	\$0
35-439-384	EQUIPMENT RENTAL - CONSTRUCTI	\$0	\$0	\$0	\$0	\$0
35-439-600	CONSTRUCTION CAPITAL OUTLAY	\$921,227	\$0	\$1,510,000	(\$245,205)	\$1,000,000
			01 GREENMOUNT ROAD UPGRADE		\$1,000,000	
Total:		\$921,227	\$0	\$1,510,000	(\$245,205)	

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
HIGHWAY AID FUND - Expenditures						
INTERFUND OPERATING TRANSFERS (492)						
35-492-040	TRANSFER TO LANDFILL	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	

	2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total HIGHWAY AID FUND Expenditure	\$921,227	\$0	\$1,510,000	(\$245,205)	\$1,000,000

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Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
PAYROLL FUND - Revenues						
INTEREST INCOME/EARNINGS (341)						
90-341-000	INTEREST INCOME	\$0	\$0	\$0	\$17	\$0
Total:		\$0	\$0	\$0	\$17	
CASH BALANCE FORWARDED (399)						
90-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total PAYROLL FUND Revenue		\$0	\$0	\$0	\$17	\$0

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Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
PAYROLL FUND - Expenditures						
Department 402 (402)						
90-402-311	BANK FEES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
Department 481 (481)						
90-481-300	UC LATE PMT INTEREST CHARGE	\$0	\$0	\$0	(\$2)	\$0
90-481-310	UC LATE PMT PENALTY CHARGE	\$0	\$0	\$0	(\$125)	\$0
Total:		\$0	\$0	\$0	(\$127)	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total PAYROLL FUND Expenditure		\$0	\$0	\$0	(\$127)	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
CAPITAL IMPROVEMENT FUND-SEWER						
INTEREST INCOME/EARNINGS (341)						
97-341-000	INTEREST INCOME	\$1,643	\$1,034	\$1,000	\$771	\$1,000
Total:		\$1,643	\$1,034	\$1,000	\$771	
MISCELLANEOUS REVENUE (380)						
97-380-000	F&M 2014 SERIES LOAN DRAW	\$0	\$0	\$0	\$0	\$0
97-380-010	2020 SEWER UPGRADE LOAN	\$0	\$0	\$0	\$0	\$0
97-380-095	MISC INCOME- OTHERS	\$1,454	\$0	\$0	\$0	\$0
Total:		\$1,454	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (392)						
97-392-008	TRANSFER FROM SEWER FUND	\$1,315,472	\$538,794	\$350,000	\$703,868	\$0
97-392-098	TRANSFER FROM FUND 98	\$0	\$0	\$0	\$0	\$350,000
Total:		\$1,315,472	\$538,794	\$350,000	\$703,868	
CASH BALANCE FORWARDED (399)						
97-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
CAPITAL IMPROVEMENT FUND-SEWER Revenue		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
		\$1,318,569	\$539,828	\$351,000	\$704,639	\$351,000

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
CAPITAL IMPROVEMENT FUND-SEWER						
Department 402 (402)						
97-402-100	BANK FEES & CHECK ORDER CHRG	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
ENGINEER (408)						
97-408-300	SCREW PRESS DESIGN	\$0	\$0	\$0	\$0	\$100,000
97-408-310	MISC PROJECT	\$0	\$0	\$0	\$0	\$100,000
97-408-313	UV UPGRADE PROJECT	\$0	\$0	\$0	\$0	\$0
97-408-314	SEWER PLANT EXPANSION	\$0	\$36,830	\$0	(\$4,447)	\$0
97-408-315	PS 13 UPGRADE	\$0	\$0	\$0	\$0	\$0
97-408-400	SHANKS SANITARY SEWER	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$36,830	\$0	(\$4,447)	
FUTURE POLICE SERVICES (410)						
97-410-000	BANK FEES & CK ORDER CHARGES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
WASTEWATER COLLECTION/TREATMT (429)						
97-429-200	LOAN COSTS F&M 2014 SERIES	\$0	\$0	\$0	\$0	\$0
97-429-210	LOAN COSTS TRUIST 2020 SERIES	\$0	\$0	\$0	\$0	\$0
97-429-300	LOAN COSTS-TRUIST 2020 SERIES	\$0	\$0	\$0	\$0	\$0
97-429-600	CAPITAL OUTLAY	\$0	\$14,977	\$300,000	(\$152,996)	\$100,000
			1	MISC PROJECTS	\$100,000	

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Fiscal Year 2024 Budget
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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
CAPITAL IMPROVEMENT FUND-SEWER						
97-429-700	CAPITAL PURCHASE	\$58	\$0	\$0	\$0	\$0
Total:		\$58	\$14,977	\$300,000	(\$152,996)	
DEBT INTEREST (472)						
97-472-000	INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0
97-472-100	INTEREST -TRUIST 2020 SERIES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (492)						
97-492-098	TRANSFER TO 98 FUND	\$4,898,701	\$1,648,389	\$0	\$0	\$0
Total:		\$4,898,701	\$1,648,389	\$0	\$0	
CAPITAL IMPROVEMENT FUND-SEWER Expenditure		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
		\$4,898,759	\$1,700,195	\$300,000	(\$157,444)	\$300,000

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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
ATMA PROJECT FUND - Revenues						
INTEREST INCOME/EARNINGS (341)						
98-341-000	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
MISCELLANEOUS REVENUE (380)						
98-380-000	MISCELLEANOUS	\$0	\$0	\$0	\$0	\$0
98-380-098	MISCELLANEOUS DEBT SERVICES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
SPEC REVENUE (383)						
98-383-100	CONSTRUCTION SPEC FEES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
Department 387 (387)						
98-387-000	CONTRIBUTION OF ASSETS	\$0	\$594,605	\$0	\$0	\$0
Total:		\$0	\$594,605	\$0	\$0	
OTHER FINANCING SOURCES (390)						
98-390-000	GAIN/LOSS ON SALE OF ASSETS	(\$34,242)	\$0	\$0	\$0	\$0
98-390-010	GROWING GREENER GRANT	\$0	\$0	\$0	\$0	\$0
98-390-020	INFRASTRUCTURE DEVELOPMT GRA	\$0	\$0	\$0	\$0	\$0
Total:		(\$34,242)	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (392)						
98-392-000	TRANSFER FROM TRUSTEE	\$0	\$0	\$0	\$0	\$0

ANTRIM TOWNSHIP
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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
ATMA PROJECT FUND - Revenues						
98-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
98-392-040	TRANSFER FROM LANDFILL FUND	\$0	\$0	\$0	\$0	\$0
98-392-080	TRANSFER FROM SEWER FUND 08	\$0	\$80,727	\$0	\$0	\$0
98-392-099	TRANSFER FROM ATMA SEWER 99	\$8,192	\$0	\$0	\$0	\$0
98-392-970	TRANSFER FROM 97 FUND	\$4,898,701	\$1,648,389	\$0	\$0	\$0
Total:		\$4,906,893	\$1,729,116	\$0	\$0	

	2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total ATMA PROJECT FUND Revenue	\$4,872,651	\$2,323,721	\$0	\$0	\$0

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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
ATMA PROJECT FUND - Expenditures						
Department 428 (428)						
98-428-312	ENGINEERING	\$0	\$0	\$0	\$0	\$0
98-428-600	CONSTRUCTION EXPENSE	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
WASTEWATER COLLECTION/TREATMT (429)						
98-429-800	DEPRECIATION EXPENSE	\$972,230	\$1,002,030	\$0	\$0	\$0
Total:		\$972,230	\$1,002,030	\$0	\$0	
DEBT PRINCIPAL (471)						
98-471-000	PRINCIPAL ON F&M 2014 SERIES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
DEBT INTEREST (472)						
98-472-000	INTEREST EXP F&M 2014 SERIES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
INVESTMENT FEES (475)						
98-475-310	LOAN COSTS F&M SERIES 2014	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
MISCELLANEOUS EXPENDITURES (480)						
98-480-000	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
REFUNDS PRIOR YEAR REVENUE (491)						
98-491-000	REFUND OF PRIOR YR REVENUES	\$0	\$0	\$0	\$0	\$0

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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
ATMA PROJECT FUND - Expenditures						
98-491-001	LOSS ON REFUNDING OF DEBT	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (492)						
98-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
98-492-040	LOAN PYMT TO LANDFILL	\$0	\$0	\$0	\$0	\$0
98-492-080	TRANSFER TO TWP SEWER FUND	\$0	\$0	\$0	\$0	\$0
98-492-970	TRANSFER TO CAP IMP SEW 97	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
INTERFUND TRANSFERS (495)						
98-495-000	INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total ATMA PROJECT FUND Expenditure		\$972,230	\$1,002,030	\$0	\$0	\$0

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Fiscal Year 2024 Budget
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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
ATMA ESCROW - R and I FUND - Reven						
INTEREST INCOME/EARNINGS (341)						
99-341-000	INTEREST	\$230	\$267	\$0	\$229	\$0
Total:		\$230	\$267	\$0	\$229	
MISCELLANEOUS REVENUE (380)						
99-380-100	PAYMT FROM 06 SPRINGFIELD WT	\$0	\$0	\$55,000	\$0	\$5,000
Total:		\$0	\$0	\$55,000	\$0	
OTHER FINANCING SOURCES (390)						
99-390-000	DEVELOPERS SHARE	\$403,260	\$117,876	\$100,000	\$272,976	\$70,000
99-390-100	SALE OF SURPLUS EQUIPMENT	\$0	\$0	\$0	\$0	\$0
Total:		\$403,260	\$117,876	\$100,000	\$272,976	
CASH BALANCE FORWARDED (399)						
99-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$310,000	\$0	\$0
Total:		\$0	\$0	\$310,000	\$0	
Total ATMA ESCROW - R and I FUND Revenue		\$403,490	\$118,143	\$465,000	\$273,205	\$75,000

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Fiscal Year 2024 Budget
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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
ATMA ESCROW - R and I FUND - Expen						
Department 426 (426)						
99-426-256	PUMP STATION #11 UPGRADE	\$11,363	\$0	\$50,000	\$0	\$50,000
99-426-315	PUMP STATION MAINTENANCE	\$0	\$0	\$100,000	\$0	\$135,000
				1 PS 9 PUMP REPLACEMENT	\$45,000	
				2 PS 12 PUMP REPLACEMENT	\$45,000	
				3 PS 14 PUMP REPLACEMENT	\$45,000	
99-426-316	PUMP STATION REPLACEMENT	\$0	\$0	\$0	\$0	\$0
99-426-317	PUMP STATION ELECTRICAL	\$0	\$0	\$0	\$0	\$0
99-426-318	FORCE MAINS	\$19,959	\$18,321	\$40,000	\$0	\$40,000
99-426-319	PUMP STATION MISCELLANEOUS	\$10,447	\$0	\$150,000	(\$16,965)	\$150,000
				1 PS 17 BUILDING	\$75,000	
				2 PS 24 BUILDING	\$75,000	
99-426-320	PUMP STATION #13 UPGRADE	\$0	\$0	\$0	\$0	\$0
99-426-325	PUMP STATION #21 UPGRADE	\$0	\$0	\$0	\$0	\$50,000
99-426-330	PUMP STATION #12 UPGRADE	\$821	\$0	\$50,000	\$0	\$0
99-426-340	PUMP STATION #20	\$0	\$0	\$75,000	\$0	\$75,000
Total:		\$42,590	\$18,321	\$465,000	(\$16,965)	
INTERFUND OPERATING TRANSFERS (492)						
99-492-080	TRANSFER TO TWP SWR FUND	\$0	\$0	\$0	\$0	\$0
99-492-098	TRANSFER TO ATMA SEWER 98	\$8,192	\$0	\$0	\$0	\$0
Total:		\$8,192	\$0	\$0	\$0	

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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
ATMA ESCROW - R and I FUND - Expen						
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total ATMA ESCROW - R and I FUND Expenditure		\$50,782	\$18,321	\$465,000	(\$16,965)	\$500,000