

2015 Budget

(11-10-14: preliminary)

	fund (01)	fund (02)	fund (04)	fund (08)	fund (18)	fund (30)	fund (32)	fund (33)	fund (35)
	General Fund	Street Light	Landfill	Sewer Fund	Recreation	Cap. Reserve	Cap. Improv. for RH	MM Brdg.	State Fund
Bank bal. as of 9-30-14: savings (MM acct.)	\$ 8,308,641		\$ 7,245,083	\$ 628,354		\$ 4,081,968			
Bank bal. as of 9-30-14 checking	\$ 1,428,919	\$ 7,831	\$ 326,178	\$ 1,088,721	\$ 12,532		\$ 126,770	\$ 15,449	\$ 77,876
Bank bal. as of 9-30-14 checking	\$ 22,278		\$ 1,083,990						
Est. 2015 Revenues									
Fund Transfer-in:									
General MM									
Cap. Reserve									
Landfill Resv. (04-108-110)								\$ 268,000	
Water fund									
2015 Total Revenue Estimate	\$ 2,251,920	\$ 9,000	\$ 96,000	\$ 2,931,750	\$ 2,000	\$ 8,000	\$ 39,700	\$ 5,000	\$ 502,312
Est. 2015 Expenses									
Fund Transfer-out:									
General									
CAP. IMP.									
2015 Total Expenses Requested	\$ 2,742,594	\$ 9,000	\$ 22,800	\$ 2,858,721	\$ -	\$ -	\$ 121,000	\$ 273,000	\$ 501,812
over / (under) budget	\$ (490,674.00)	\$ -	\$ 73,200	\$ 73,029	\$ 2,000	\$ 8,000	\$ (81,300)	\$ -	\$ 500

Note: Any fund that is "over budget on the bottom line will be balanced by utilizing the cash reserves, which are all listed above in each fund column.

In the case of fund (33) Martin's Mill Bridge the reserves are shown as transferred in from (04) Landfill Reserves, specifically pulled from the park allocations.

ANTRIM TOWNSHIP
Fiscal Year 2015 Budget
Budget Line Item Report

Ledger Account	Description	2011 Year End	2012 Year End	2013 Year End	2014 Budget	2014 YE Forecast	2015 Request	2015 Request v 2014 Year End \$ Delta	% Delta
GENERAL FUND - Revenues									
REAL PROPERTY TAXES (301)									
01-301-100	REAL ESTATE TAXES - CUR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-301-150	SUPPLEMENTAL & INTERIM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-301-200	REAL ESTATE TAXES - PRI	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-301-400	REAL ESTATE TAXES - DEL	\$45	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$45	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
LOCAL TAX (ACT 511) TAXES (310)									
01-310-010	PER CAPITA TAXES - CURR	\$45,319	\$42,362	\$10,929	\$0	\$0	\$0	\$0	0.00%
01-310-020	PER CAPITA TAXES - DELIN	\$4,807	\$4,889	\$1,733	\$0	\$5,737	\$0	(\$5,737)	-100.00%
01-310-100	REAL ESTATE TRANSFER T	\$180,328	\$193,491	\$242,715	\$180,000	\$348,289	\$180,000	(\$168,289)	-48.32%
01-310-200	EARNED INCOME TAX	\$1,719,948	\$1,651,118	\$1,684,350	\$1,704,000	\$1,462,697	\$1,710,000	\$247,303	16.91%
01-310-500	LOCAL SERVICE TAX	\$39,170	\$39,875	\$38,109	\$36,000	\$47,885	\$38,000	(\$9,885)	-20.64%
01-310-600	AMUSEMENT TAXES	\$9,084	\$10,910	\$611	\$0	\$0	\$0	\$0	0.00%
	Total:	\$1,998,655	\$1,942,646	\$1,978,447	\$1,920,000	\$1,864,608	\$1,928,000	\$63,392	3.40%
LICENSES AND PERMITS (320)									
01-320-020	LAND USE PERMITS	\$19,808	\$64,300	\$26,405	\$20,000	\$18,187	\$20,000	\$1,813	9.97%
01-320-030	WELL PERMITS			\$420	\$0	\$930	\$0	(\$930)	-100.00%
01-320-050	SEPTIC TANK PERMITS	\$7,535	\$10,802	\$8,347	\$6,500	\$6,046	\$6,000	(\$46)	-0.76%
01-320-060	ROAD OCCUPANCY PERMI	\$800	\$1,130	\$1,540	\$500	\$1,230	\$500	(\$730)	-59.35%
01-320-070	ROAD INSPECTION FEES	\$600	\$9,934	\$1,684	\$0	\$14,013	\$0	(\$14,013)	-100.00%
	Total:	\$28,743	\$86,166	\$38,396	\$27,000	\$40,405	\$26,500	(\$13,905)	-34.41%
BUSINESS LICENSES (321)									
01-321-320	JUNKYARD LICENSES	\$20	\$20	\$20	\$20	\$20	\$20	\$0	0.00%
01-321-700	AMUSEMENTS LICENSE	\$70	\$20	\$160	\$0	\$150	\$0	(\$150)	-100.00%
01-321-800	CABLE TELEVISION FRAN	\$60,712	\$61,710	\$64,004	\$63,000	\$49,931	\$64,000	\$14,069	28.18%

ANTRIM TOWNSHIP
Fiscal Year 2015 Budget
Budget Line Item Report

Ledger Account	Description	<u>2011 Year End</u>	<u>2012 Year End</u>	<u>2013 Year End</u>	<u>2014 Budget</u>	<u>2014 YE Forecast</u>	2015 Request	<u>2015 Request v 2014 Year End</u>	
								\$ Delta	% Delta

GENERAL FUND - Revenues

	2011 Year End	2012 Year End	2013 Budget	2014 Year To Date	2014 YE Forecast	2015 Request	\$ Delta	% Delta
Total GENERAL FUND Revenue	\$3,657,438	\$2,536,244	\$2,429,632	\$2,220,020	\$2,277,579	\$2,251,920	(\$25,659)	-1.13%

ANTRIM TOWNSHIP
Fiscal Year 2015 Budget
Budget Line Item Report

Ledger Account	Description	2011 Year End	2012 Year End	2013 Year End	2014 Budget	2014 YE Forecast	2015 Request	2015 Request v 2014 Year End \$ Delta	% Delta
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GENERAL FUND - Expenditures**LAW (404)**

01-404-310	LEGAL- PROFESSIONAL FE	\$29,916	\$30,389	\$19,668	\$30,000	\$15,393	\$30,000	\$14,607	94.89%
01-404-311	SOLICITORS EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-404-312	SPECIAL PROJECTS-LEGAL	\$0	\$0	\$922	\$2,000	\$323	\$0	(\$323)	-100.00%
01-404-313	SPECIAL LEGAL-ENVIRONM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-404-315	RIGHT-TO-KNOW LEGAL FE	\$4,400	\$2,101	\$495	\$2,500	\$616	\$2,500	\$1,884	305.84%
01-404-321	LEGAL FEES - EXIT 3 IMPR	\$4,840	\$7,040	\$1,034	\$6,000	\$550	\$1,500	\$950	172.73%
01-404-322	NORFOLK-SOUTHERN LEG	\$539	\$0	\$0	\$800	\$0	\$0	\$0	0.00%
Total:		\$39,695	\$39,530	\$22,119	\$41,300	\$16,882	\$34,000	\$17,119	101.40%

ENGINEER (408)

01-408-300	ENGINEERING SERVICs	\$14,242	\$32,169	\$2,314	\$15,000	\$13,726	\$15,000	\$1,274	9.28%
01-408-310	ENGINEERING REVIEW SE	\$56,405	\$22,524	\$92,942	\$60,000	\$33,466	\$60,000	\$26,534	79.29%
01-408-313	SPECIAL PROJECTS-ENG.	\$10,398	\$59,479	\$72,873	\$29,500	\$2,576	\$0	(\$2,576)	-100.00%
					01 MMB Renovation consultation - see 01-452-310		\$0		
01-408-315	ACT 537 ENGINEERING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$81,045	\$114,171	\$168,129	\$104,500	\$49,767	\$75,000	\$25,233	50.70%

GENERAL GOV'T BUILDINGS (409)

01-409-140	CUSTODIAN PAYROLL	\$2,961	\$2,475	\$1,098	\$2,700	\$1,161	\$1,640	\$479	41.29%
01-409-230	HEATING-GAS	\$4,209	\$3,059	\$3,487	\$4,500	\$4,724	\$4,000	(\$724)	-15.32%
01-409-250	REPAIRS & MAINTENANCE	\$6,505	\$5,236	\$8,515	\$6,000	\$5,756	\$6,000	\$244	4.24%
01-409-251	BLDG REPAIR/MAINT. PAYR			\$9,167	\$0	\$10,505	\$14,500	\$3,995	38.04%
01-409-361	ELECTRIC	\$7,356	\$6,062	\$5,695	\$5,500	\$38	\$5,500	\$5,462	1204.29%
01-409-366	WATER / SEWER	\$982	\$834	\$479	\$6,294	\$302	\$1,000	\$698	230.69%
					01 Water		\$400		
					02 Sewer		\$600		

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GENERAL FUND - Expenditures									
01-409-380	SEWER FOR TWP BLDG				\$0	\$292	\$0	(\$292)	-100.00%
01-409-440	JANITORIAL SUPPLIES AND	\$1,703	\$900	\$2,068	\$2,300	\$971	\$2,000	\$1,029	105.98%
01-409-450	CONTRACTED SERVICES	\$0	\$355	\$976	\$700	\$432	\$2,700	\$2,268	525.00%
							1 Security Services \$700		
							2 Pest Control \$425		
							3 HVAC Prev. Maint. Contractor \$800		
							4 Locksmith \$775		
01-409-600	CAPITAL OUTLAY- MUN.BL	\$0	\$0	\$7,800	\$142,000	\$38,324	\$215,000	\$176,676	461.01%
							01 Storage Building - ESTIMATE \$200,000		
							02 Automatic door openers \$4,000		
							03 A/C for Data Room \$7,000		
							04 Windows - vestibules \$4,000		
01-409-700	CAPITAL PURCHASES/BLD	\$0	\$0	\$0	\$33,000	\$26,703	\$8,000	(\$18,703)	-70.04%
							01 Furniture \$8,000		
	Total:	\$23,716	\$18,922	\$39,285	\$202,994	\$89,208	\$260,340	\$171,132	191.83%
EMERGENCY SERVICES (411)									
01-411-354	W/COMP.INS.-FIRE/AMBUL	\$0	\$0	\$0	\$29,000	\$20,815	\$31,000	\$10,185	48.93%
01-411-470	FIRE TRAINING CENTER &	\$0	\$0	\$1,489	\$1,500	\$1,638	\$1,700	\$62	3.77%
01-411-500	FIRE CONTRIBUTIONS	\$85,000	\$75,000	\$85,000	\$121,850	\$121,850	\$121,000	(\$850)	-0.70%
							1 RHC \$75,000		
							2 RHC / EMS \$36,000		
							3 Marion \$10,000		
01-411-510	FOREIGN FIRE INSURANCE	\$184,349	\$104,889	\$115,439	\$115,500	\$109,412	\$115,500	\$6,088	5.56%
01-411-530	MEDIC II CONTRIBUTION	\$22,660	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$0	0.00%
01-411-550	EMA EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-411-560	FIRE FEDERAL SURPLUS P	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-411-570	HEP C SCREENING	\$1,719	\$1,254	\$196	\$0	\$0	\$0	\$0	0.00%
	Total:	\$293,728	\$206,143	\$227,125	\$292,850	\$278,715	\$294,200	\$15,485	5.56%
PLANNING AND ZONING (414)									

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Budget Line Item Report

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GENERAL FUND - Expenditures									
01-414-100	PLAN/ZONING PAYROLL	\$74,127	\$72,158	\$76,320	\$75,103	\$55,280	\$78,000	\$22,720	41.10%
01-414-120	PLAN/ZONE MEMBERS FEE	\$3,575	\$3,300	\$4,180	\$4,000	\$1,210	\$4,000	\$2,790	230.58%
01-414-140	PLAN COMM SEC PAYROLL	\$310	\$270	\$260	\$312	\$213	\$315	\$102	47.70%
01-414-141	COURT STENOGRAPHER-Z	\$164	\$669	\$967	\$1,000	\$0	\$1,000	\$1,000	1000.00%
01-414-310	PROFESSIONAL SERVICE -	\$2,639	\$6,064	\$10,835	\$6,000	\$8,767	\$6,000	(\$2,767)	-31.56%
01-414-320	COMPREHENSIVE PLAN ST	\$4,789	\$1,382	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$85,603	\$83,842	\$92,561	\$86,415	\$65,469	\$89,315	\$23,846	36.42%
HEALTH & WELFARE (SAFETY) (421)									
01-421-010	DRUG & ALCOHOL TESTIN	\$275	\$228	\$278	\$500	\$192	\$500	\$308	160.42%
01-421-020	COMMUNITY PREV. & AWA	\$3,868	\$3,868	\$7,200	\$7,200	\$7,200	\$7,200	\$0	0.00%
					01 Frankling County Drug Task Force contribution		\$7,200		
	Total:	\$4,143	\$4,096	\$7,478	\$7,700	\$7,392	\$7,700	\$308	4.17%
Department 426 (426)									
01-426-326	RECYCLING CONTRACTED			\$0	\$0	\$790	\$1,100	\$310	39.24%
	Total:			\$0	\$0	\$790	\$1,100	\$310	39.24%
SOLID WASTE COLLECTION/DISPOSA (427)									
01-427-030	CONTAINERS AND OTHER	\$0	\$0	\$220	\$0	\$730	\$0	(\$730)	-100.00%
01-427-100	RECYCLING LABOR	\$1,770	\$1,788	\$231	\$1,100	\$0	\$1,100	\$1,100	1000.00%
	Total:	\$1,770	\$1,788	\$451	\$1,100	\$730	\$1,100	\$370	50.68%
HIGHWAY MAINTENANCE/GEN SRVCS (430)									
01-430-700	CAPITAL PURCHASES	\$41,475	\$0	\$0	\$24,000	\$20,790	\$281,000	\$260,210	1251.61%
					1 Mini-Trackhoe - purchase		\$39,000		
					2 Roller		\$30,000		
					3 Replace Truck #1		\$52,000		
					4 Replace Truck #12		\$160,000		

ANTRIM TOWNSHIP
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Budget Line Item Report

Ledger Account	Description	2011 Year End	2012 Year End	2013 Year End	2014 Budget	2014 YE Forecast	2015 Request	2015 Request v 2014 Year End	
								\$ Delta	% Delta

GENERAL FUND - Expenditures

Total: \$41,475 \$0 \$0 \$24,000 \$20,790 \$281,000 \$260,210 1251.61%

HIGHWAY MAINT/SNOW-ICE REMOVAL (432)

01-432-100	SNOW REMOVAL PAYROLL	\$21,231	\$4,262	\$19,500	\$32,869	\$27,452	\$31,900	\$4,448	16.20%
01-432-200	SNOW REMOVAL SUPPLIE	\$38,089	\$0	\$0	\$0	\$4,352	\$0	(\$4,352)	-100.00%
01-432-220	SNOW PLOW EQUIPMENT	\$0	\$0	\$0	\$0	\$5,843	\$0	(\$5,843)	-100.00%
01-432-250	SNOW REMOVAL-EQUIP.RE	\$665	\$1,335	\$624	\$10,000	\$10,601	\$10,000	(\$601)	-5.67%
	Total:	\$59,985	\$5,597	\$20,124	\$42,869	\$48,249	\$41,900	(\$6,349)	-13.16%

HWY MAINT/TRAFFIC SIG/STR SIGN (433)

01-433-100	SIGN WORK PAYROLL	\$4,087	\$5,273	\$2,136	\$4,700	\$3,552	\$4,900	\$1,348	37.96%
01-433-200	SIGN WORK SUPPLIES	\$13,200	\$5,505	\$8,182	\$10,000	\$4,411	\$10,000	\$5,589	126.70%
01-433-310	TRAFFIC LIGHTS EXPENSE	\$2,637	\$6,894	\$4,167	\$7,000	\$3,429	\$7,000	\$3,571	104.17%
01-433-320	FIRE STATION SIGNAL EXP.	\$203	\$737	\$59	\$500	\$40	\$500	\$460	1157.55%
01-433-330	CITI CORP TRAFFIC SIGNA	\$195	\$4,273	\$338	\$1,500	\$0	\$1,500	\$1,500	1000.00%
01-433-384	LINE PAINTING SERVICES	\$8,815	\$23,236	\$21,245	\$50,000	\$2,400	\$50,000	\$47,600	1983.46%
					1	North half of Township	\$50,000		
01-433-600	CAPITAL OUTLAY	\$4,607	\$0	\$0	\$1,000	\$0	\$1,500	\$1,500	1000.00%
					1	Restripe parking lot	\$1,500		
	Total:	\$33,744	\$45,919	\$36,127	\$74,700	\$13,831	\$75,400	\$61,569	445.15%

HWY MAINT/ STORMWATER (436)

01-436-100	STORMWATER LABOR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-436-200	STORMWATER SUPPLIES	\$2,028	\$7,546	\$4,109	\$5,000	\$382	\$5,000	\$4,618	1209.31%
01-436-384	STORMWATER EQUIPMENT	\$0	\$0	\$2,720	\$5,500	\$0	\$5,500	\$5,500	1000.00%
01-436-450	STORMWATER CONTRACT	\$15,532	\$1,696	\$0	\$4,000	\$0	\$0	\$0	0.00%
01-436-600	STORMWATER CAPITAL O	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$17,561	\$9,242	\$6,829	\$14,500	\$382	\$10,500	\$10,118	2649.55%

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Ledger Account	Description	2011 Year End	2012 Year End	2013 Year End	2014 Budget	2014 YE Forecast	2015 Request	2015 Request v 2014 Year End \$ Delta	% Delta
GENERAL FUND - Expenditures									
01-439-384	EQUIPMENT RENTAL - CON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-439-600	CONSTRUCTION CAPITAL	\$906,080	\$15,727	\$380,103	\$501,700	\$209,322	\$57,158	(\$152,164)	-72.69%
					02 Paving - John Wayne Dr / Antrim Church Rd @ Rte. 16		\$57,158		
					03 Additional funds for paving budgeted in 35-439-600		\$0		
01-439-699	CAPITAL - DONATED ROAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-439-710	RIGHT-OF-WAYS/EXPENSE	\$0	\$0	\$0	\$0	\$4,781	\$0	(\$4,781)	-100.00%
	Total:	\$918,764	\$22,478	\$384,353	\$514,200	\$214,103	\$64,658	(\$149,445)	-69.80%
PARTICIPANT RECREATION (452)									
01-452-100	PARK PAYROLL	\$31,259	\$45,356	\$56,181	\$53,000	\$24,435	\$52,450	\$28,015	114.65%
01-452-105	PARK DIRECTOR PAYROLL			\$3,846	\$0	\$14,836	\$20,700	\$5,864	39.53%
01-452-110	PARK MOWING PAYROLL	\$3,755	\$5,980	\$4,505	\$7,000	\$4,905	\$6,400	\$1,495	30.48%
01-452-210	ANTRIM TWP COMMUNITY	\$4,257	\$17,503	\$23,282	\$35,000	\$17,488	\$30,000	\$12,512	71.54%
01-452-211	MARTIN MILL BRIDGE PARK	\$217	\$705	\$836	\$0	\$0	\$5,000	\$5,000	1000.00%
					1 Renovate pavilion		\$5,000		
01-452-212	ENOCH BROWN PARK EXP	\$236	\$0	\$2,245	\$800	\$140	\$4,000	\$3,860	2764.92%
					1 Replace gate		\$1,000		
					2 Tar / chip road		\$3,000		
01-452-214	ANTRIM TWP PARK SEWER				\$0	\$540	\$3,700	\$3,160	585.06%
					1 Sewer		\$2,200		
					2 Water treatment / testing		\$1,500		
01-452-310	ENGINEERING - PARK	\$26,682	\$54,249	\$4,283	\$0	\$0	\$25,000	\$25,000	1000.00%
					01 MMB renovation consultation		\$25,000		
01-452-410	LEGAL (R of WAY)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-452-460	PARK FIELD MAINT	\$3,625	\$37,181	\$26,882	\$27,000	\$1,208	\$27,000	\$25,792	2135.86%
01-452-500	CONTRIBUTIONS TO RECR	\$31,684	\$30,872	\$31,666	\$47,000	\$47,000	\$47,000	\$0	0.00%
01-452-700	CAPITAL PURCHASES	\$4,232	\$27,989	\$16,777	\$800	\$0	\$4,500	\$4,500	1000.00%
					1 Cab/plow for Polaris		\$4,500		

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								\$ Delta	% Delta

GENERAL FUND - Expenditures

01-492-300	TRANSFER TO CAP RES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-492-320	TRANSFER TO CAPITAL IM	\$15,000	\$0	\$13,505	\$0	\$15,389	\$13,500	(\$1,889)	-12.28%
01-492-410	TRANSFER TO CAP RES-P	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$15,000	\$0	\$13,505	\$0	\$15,389	\$13,500	(\$1,889)	-12.28%

NON BUDGET (499)

01-499-002	REFUND OF REVENUE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-499-108	TRANSFER CKING TO MM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	0.00%						

	2011 Year End	2012 Year End	2013 Budget	2014 Year To Date	2014 YE Forecast	2015 Request	\$ Delta	% Delta
Total GENERAL FUND Expenditure	\$3,454,047	\$1,936,246	\$2,231,621	\$2,817,237	\$1,735,916	\$2,742,594	\$1,006,678	57.99%

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STREET LIGHTS - Revenues**INTEREST INCOME/EARNINGS (341)**

02-341-000	INTEREST INCOME	\$57	\$30	\$14	\$0	\$6	\$0	(\$6)	-100.00%
Total:		\$57	\$30	\$14	\$0	\$6	\$0	(\$6)	-100.00%

HIGHWAY AND STREETS (363)

02-363-300	STREET LIGHT INCOME	\$1,579	\$1,707	\$1,533	\$968	\$1,040	\$1,000	(\$40)	-3.80%
02-363-320	STATE LINE STREET LIGHT	\$8,518	\$9,224	\$8,207	\$4,824	\$4,692	\$4,900	\$208	4.44%
02-363-400	LATE CHARGES ON RENTA	\$18	\$28	\$22	\$0	\$25	\$0	(\$25)	-100.00%
02-363-420	LATE CHARGES -S.L.STRE	\$94	\$153	\$173	\$0	\$106	\$0	(\$106)	-100.00%
Total:		\$10,209	\$11,112	\$9,935	\$5,792	\$5,862	\$5,900	\$38	0.64%

MISCELLANEOUS REVENUE (380)

02-380-000	MISCELLANEOUS REVENU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$0	0.00%						

INTERFUND OPERATING TRANSFERS (392)

02-392-010	TRANSFER FROM GENERA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
02-392-080	TRANSFER FROM SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$0	0.00%						

CASH BALANCE FORWARDED (399)

02-399-000	FUND BALANCE FORWARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$0	0.00%						

	2011 Year End	2012 Year End	2013 Budget	2014 Year To Date	2014 YE Forecast	2015 Request	\$ Delta	% Delta
Total STREET LIGHTS Revenue	\$10,267	\$11,142	\$9,950	\$5,792	\$5,868	\$5,900	\$32	0.54%

ANTRIM TOWNSHIP
Fiscal Year 2015 Budget
Budget Line Item Report

Ledger Account	Description	2011 Year End	2012 Year End	2013 Year End	2014 Budget	2014 YE Forecast	2015 Request	2015 Request v 2014 Year End	
								\$ Delta	% Delta

STREET LIGHTS - Expenditures

HWY MAINT/STREET LIGHTING (434)

02-434-161	S.S.-EMP.SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
02-434-162	MEDICARE-EMP.SHARE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
02-434-210	OFFICE SUPPLIES	\$0	\$29	\$30	\$0	\$0	\$0	\$0	0.00%
02-434-300	ELECTRIC FOR LIGHTS-DE	\$1,397	\$1,384	\$1,381	\$1,700	\$1,015	\$1,800	\$785	77.25%
02-434-310	STATE LINE ST.LIGHTS ELE	\$7,371	\$7,291	\$7,288	\$7,000	\$5,345	\$7,200	\$1,855	34.72%
02-434-400	S.L.ST.LIGHTS TAX COLL.C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$8,768	\$8,704	\$8,699	\$8,700	\$6,360	\$9,000	\$2,640	41.51%

INTERFUND OPERATING TRANSFERS (492)

02-492-001	ADMIN FEE TO GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
02-492-008	ADMIN FEE TO SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
02-492-010	TRANSFER TO GENERAL F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	0.00%						

	2011 Year End	2012 Year End	2013 Budget	2014 Year To Date	2014 YE Forecast	2015 Request	\$ Delta	% Delta
Total STREET LIGHTS Expenditure	\$8,768	\$8,704	\$8,699	\$8,700	\$6,360	\$9,000	\$2,640	41.51%

ANTRIM TOWNSHIP
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Ledger Account	Description	<u>2011 Year End</u>	<u>2012 Year End</u>	<u>2013 Year End</u>	<u>2014 Budget</u>	<u>2014 YE Forecast</u>	2015 Request	<u>2015 Request v 2014 Year End</u>	
								\$ Delta	% Delta

SPECIAL REVENUE-LANDFILL - Revenu

CASH BALANCE FORWARDED (399)

04-399-000	FUND BALANCE FORWARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	0.00%						

	<u>2011 Year End</u>	<u>2012 Year End</u>	<u>2013 Budget</u>	<u>2014 Year To Date</u>	<u>2014 YE Forecast</u>	<u>2015 Request</u>	<u>\$ Delta</u>	<u>% Delta</u>
SPECIAL REVENUE-LANDFILL Revenue	\$500,681	\$421,585	\$455,265	\$383,000	\$554,381	\$96,000	(\$458,381)	-82.68%

ANTRIM TOWNSHIP
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Ledger Account	Description	2011 Year End	2012 Year End	2013 Year End	2014 Budget	2014 YE Forecast	2015 Request	2015 Request v 2014 Year End	
								\$ Delta	% Delta

SPECIAL REVENUE-LANDFILL - Expend

LEGISLATIVE BODY (400)

04-400-210	OFFICE SUPPLIES/BANK C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$0	0.00%						

SOLID WASTE COLLECTION/DISPOSA (427)

04-427-120	LANDFILL INSPECTOR PAY	\$825	\$183	\$0	\$6,000	\$81	\$6,000	\$5,919	7293.72%
04-427-140	SOLID WASTE PAYROLL	\$127	\$32	\$0	\$0	\$0	\$0	\$0	0.00%
04-427-156	HEALTH/HOSPITALIZATION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
04-427-161	SOCIAL SECURITY (EMP. S	\$59	\$13	\$0	\$310	\$5	\$0	(\$5)	-100.00%
04-427-162	MEDICARE-EMPLOYERS S	\$14	\$3	\$0	\$73	\$1	\$0	(\$1)	-100.00%
04-427-163	UNEMPLOYMENT TAX	\$20	\$14	\$0	\$213	\$0	\$0	\$0	0.00%
04-427-164	W/COMP. INS.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
04-427-243	LANDFILL EXPENSES (MISC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
04-427-312	ENGINEERING FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
04-427-314	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
04-427-320	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
04-427-330	MILEAGE	\$0	\$0	\$0	\$500	\$0	\$500	\$500	1000.00%
04-427-420	DUES,SUBSCRIPTIONS,ME	\$100	\$100	\$0	\$100	\$0	\$100	\$100	1000.00%
04-427-460	MEETING,CONFERENCE,E	\$0	\$0	\$0	\$1,200	\$0	\$1,200	\$1,200	1000.00%
Total:		\$1,144	\$346	\$0	\$8,395	\$87	\$7,800	\$7,713	3829.59%

MISCELLANEOUS EXPENDITURES (480)

04-480-000	MISCELLANEOUS	\$0	\$0	\$0	\$83,000	\$6,668	\$15,000	\$8,332	124.94%
04-480-300	COMMUNITY FUND DISBUR	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$0	\$0	\$0	\$83,000	\$6,668	\$15,000	\$8,332	124.94%

INTERFUND OPERATING TRANSFERS (492)

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Budget Line Item Report

Ledger Account	Description	<u>2011 Year End</u>	<u>2012 Year End</u>	<u>2013 Year End</u>	<u>2014 Budget</u>	<u>2014 YE Forecast</u>	2015 Request	2015 Request v 2014 Year End	
								\$ Delta	% Delta

SPECIAL REVENUE-LANDFILL - Expend

04-492-010	TRANSFER TO GENERAL F	\$585,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
04-492-030	TRANSFER TO CAP RESER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
04-492-060	TRANSFER TO WATER FUN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
04-492-080	TRANSFER TO SEWER FUN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
04-492-098	TRANSFER TO ATMA PROJ	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$585,000	\$0	\$0	\$0	\$0	\$0	\$0	0.00%

	<u>2011 Year End</u>	<u>2012 Year End</u>	<u>2013 Budget</u>	<u>2014 Year To Date</u>	<u>2014 YE Forecast</u>	<u>2015 Request</u>	<u>\$ Delta</u>	<u>% Delta</u>
SPECIAL REVENUE-LANDFILL Expenditure	\$586,144	\$346	\$0	\$91,395	\$6,756	\$22,800	\$16,044	237.50%

ANTRIM TOWNSHIP
Fiscal Year 2015 Budget
Budget Line Item Report

Ledger Account	Description	2011 Year End	2012 Year End	2013 Year End	2014 Budget	2014 YE Forecast	2015 Request	2015 Request v 2014 Year End \$ Delta	% Delta
SEWER FUND - Revenues									
	Total:	\$0	0.00%						
OTHER FINANCING SOURCES (390)									
08-390-100	SALE OF TOWNSHIP EQUIP	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	0.00%						
INTERFUND OPERATING TRANSFERS (392)									
08-392-010	TRANSFER FROM GENERA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
08-392-040	TRANSFER FROM LANDFIL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
08-392-060	TRANSFER FROM WATER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
08-392-080	TRANSFER FROM SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
08-392-980	TRANSFER FROM ATMA PR	\$806,896	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
08-392-990	TRANSFER FROM SWR ES	\$325,697	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$1,132,593	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
REFUNDS PRIOR YEAR (395)									
08-395-000	REFUNDS OF PRIOR YEAR	\$0	\$13,725	\$22,605	\$14,000	\$20,012	\$17,000	(\$3,012)	-15.05%
	Total:	\$0	\$13,725	\$22,605	\$14,000	\$20,012	\$17,000	(\$3,012)	-15.05%
CASH BALANCE FORWARDED (399)									
08-399-000	FUND BALANCE FORWARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	0.00%						
		2011 Year End	2012 Year End	2013 Budget	2014 Year To Date	2014 YE Forecast	2015 Request	\$ Delta	% Delta
	Total SEWER FUND Revenue	\$3,694,827	\$2,611,594	\$2,699,216	\$2,825,600	\$2,998,643	\$2,931,750	(\$66,893)	-2.23%

ANTRIM TOWNSHIP
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Budget Line Item Report

Ledger Account	Description	2011 Year End	2012 Year End	2013 Year End	2014 Budget	2014 YE Forecast	2015 Request	2015 Request v 2014 Year End \$ Delta	% Delta
SEWER FUND - Expenditures									
08-429-314	LEGAL FEES	\$36,546	\$17,492	\$15,257	\$20,000	\$14,144	\$20,000	\$5,857	41.41%
08-429-316	TRUSTEES FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
08-429-317	MOSS SPRINGS LEGAL FE				\$0	\$0	\$0	\$0	0.00%
08-429-318	JESS HYKES LEGAL FEES				\$0	\$0	\$0	\$0	0.00%
08-429-319	PREVIOUS EMPLOYEES LE				\$0	\$0	\$0	\$0	0.00%
08-429-320	TELEPHONE & INTERNET	\$2,454	\$1,510	\$3,821	\$3,500	\$3,500	\$3,500	\$0	0.00%
08-429-321	PA. ONE-CALL SYSTEM	\$651	\$651	\$707	\$800	\$697	\$900	\$203	29.07%
08-429-322	COLLECTION COSTS				\$0	\$150	\$500	\$350	233.33%
08-429-323	TELEPHONE LIFTSTATIONS	\$6,889	\$6,642	\$2,480	\$3,000	\$2,500	\$2,500	\$0	0.00%
08-429-325	POSTAGE	\$4,267	\$5,172	\$5,111	\$5,500	\$6,000	\$6,000	\$0	0.00%
08-429-337	MILEAGE/TOLLS	\$90	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
08-429-340	ADVERTISING	\$362	\$0	\$0	\$0	\$659	\$500	(\$159)	-24.13%
08-429-352	INSURANCE (LIABILITY)	\$17,755	\$22,660	\$19,840	\$20,000	\$26,306	\$29,500	\$3,194	12.14%
08-429-354	INSURANCE (WORKMAN C	\$14,525	\$17,887	\$10,846	\$20,000	\$10,335	\$12,000	\$1,665	16.11%
08-429-355	ERRORS & OMISSIONS INS	\$3,897	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
08-429-361	ELECTRIC - PLANT	\$86,763	\$81,231	\$74,208	\$85,000	\$85,000	\$90,000	\$5,000	5.88%
08-429-362	ELECTRIC - LIFT STATIONS	\$48,822	\$59,901	\$59,121	\$60,000	\$50,000	\$60,000	\$10,000	20.00%
08-429-364	BOROUGH CHARGE FOR	\$30,384	\$33,422	\$37,828	\$40,000	\$40,000	\$42,000	\$2,000	5.00%
08-429-366	DEP PERMITS/TESTING	\$1,700	\$468	\$2,190	\$2,000	\$1,543	\$1,500	(\$43)	-2.78%
08-429-367	PRETREATMENT PERMITTI	\$752	\$2,671	\$6,662	\$55,000	\$45,000	\$55,000	\$10,000	22.22%
08-429-368	NPDES EXPENSE	\$0	\$14,051	\$5,677	\$15,000	\$5,900	\$7,500	\$1,600	27.12%
08-429-384	EQUIPMENT RENTAL	\$236	\$236	\$236	\$500	\$219	\$500	\$281	128.49%
08-429-420	DUES,SUPSCRIPTIONS,ME	\$329	\$800	\$0	\$500	\$1,011	\$1,000	(\$11)	-1.10%
08-429-452	EQUIPMENT CERTIF/CALA	\$1,469	\$0	\$200	\$1,500	\$0	\$500	\$500	1000.00%
08-429-460	MEETINGS, CONFERENCES	\$1,503	\$2,302	\$1,238	\$2,000	\$575	\$2,000	\$1,425	247.83%
08-429-470	DRUG & ALCOHOL TESTIN	\$60	\$120	\$35	\$200	\$0	\$200	\$200	1000.00%

ANTRIM TOWNSHIP
Fiscal Year 2015 Budget
Budget Line Item Report

Ledger Account	Description	<u>2011 Year End</u>	<u>2012 Year End</u>	<u>2013 Year End</u>	<u>2014 Budget</u>	<u>2014 YE Forecast</u>	2015 Request	<u>2015 Request v 2014 Year End</u>	
								\$ Delta	% Delta

RECREATION FUND - Revenues

INTEREST INCOME/EARNINGS (341)

18-341-000	INTEREST INCOME	\$856	\$305	\$43	\$40	\$8	\$0	(\$8)	-100.00%
Total:		\$856	\$305	\$43	\$40	\$8	\$0	(\$8)	-100.00%

GENERAL GOVERNMENT (361)

18-361-350	LAND DEV REC FEES	\$5,000	\$3,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000	0000.00%
Total:		\$5,000	\$3,000	\$2,000	\$2,000	\$0	\$2,000	\$2,000	0000.00%

INTERFUND OPERATING TRANSFERS (392)

18-392-010	TRANSFER FROM GEN FUN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$0	0.00%						

	<u>2011 Year End</u>	<u>2012 Year End</u>	<u>2013 Budget</u>	<u>2014 Year To Date</u>	<u>2014 YE Forecast</u>	<u>2015 Request</u>	<u>\$ Delta</u>	<u>% Delta</u>
Total RECREATION FUND Revenue	\$5,856	\$3,305	\$2,043	\$2,040	\$8	\$2,000	\$1,992	880.82%

ANTRIM TOWNSHIP
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Budget Line Item Report

Ledger Account	Description	<u>2011 Year End</u>	<u>2012 Year End</u>	<u>2013 Year End</u>	<u>2014 Budget</u>	<u>2014 YE Forecast</u>	2015 Request	<u>2015 Request v 2014 Year End</u>	
								\$ Delta	% Delta

RECREATION FUND - Expenditures

PARTICIPANT RECREATION (452)

18-452-720	IMPROVEMENTS OTHER T	\$7,372	\$31,571	\$23,815	\$12,000	\$0	\$0	\$0	0.00%
	Total:	\$7,372	\$31,571	\$23,815	\$12,000	\$0	\$0	\$0	0.00%

	<u>2011 Year End</u>	<u>2012 Year End</u>	<u>2013 Budget</u>	<u>2014 Year To Date</u>	<u>2014 YE Forecast</u>	<u>2015 Request</u>	<u>\$ Delta</u>	<u>% Delta</u>
Total RECREATION FUND Expenditure	\$7,372	\$31,571	\$23,815	\$12,000	\$0	\$0	\$0	0.00%

ANTRIM TOWNSHIP
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Ledger Account	Description	<u>2011 Year End</u>	<u>2012 Year End</u>	<u>2013 Year End</u>	<u>2014 Budget</u>	<u>2014 YE Forecast</u>	2015 Request	<u>2015 Request v 2014 Year End</u>	
								\$ Delta	% Delta

CAPITAL RESERVE FUND - Revenues

Total: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00%

CASH BALANCE FORWARDED (399)

30-399-000	FUND BALANCE FORWARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
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Total: \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 0.00%

	<u>2011 Year End</u>	<u>2012 Year End</u>	<u>2013 Budget</u>	<u>2014 Year To Date</u>	<u>2014 YE Forecast</u>	<u>2015 Request</u>	<u>\$ Delta</u>	<u>% Delta</u>
Total CAPITAL RESERVE FUND Revenue	\$70,707	\$29,790	\$10,317	\$6,500	\$61,207	\$8,000	(\$53,207)	-86.93%

ANTRIM TOWNSHIP
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Ledger Account	Description	2011 Year End	2012 Year End	2013 Year End	2014 Budget	2014 YE Forecast	2015 Request	2015 Request v 2014 Year End \$ Delta	% Delta
CAPITAL RESERVE FUND - Expenditure									
30-439-310	CONNECTOR ROAD ENGIN	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
30-439-410	R of W ACQUISTION	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
WATER DISTRIBUTION/TREATMENT (448)									
30-448-000	WATER TOWER/BOOSTER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
COMMUNITY DEVELOPMENT (461)									
30-461-000	AGRICULTURAL LAND PRE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
DEBT PRINCIPAL (471)									
30-471-100	GENERAL OBLIGATION LOA	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
30-471-110	INTEREST ON GEN. OBLIG	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INVESTMENT FEES (475)									
30-475-030	INVESTMENT FEE/BANK CH	\$0	\$0	\$40	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$40	\$0	\$0	\$0	\$0	0.00%
INTERFUND OPERATING TRANSFERS (492)									
30-492-010	TRANSFER TO GENERAL F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
30-492-020	TRANSFERS TO SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		2011 Year End	2012 Year End	2013 Budget	2014 Year To Date	2014 YE Forecast	2015 Request	\$ Delta	% Delta
CAPITAL RESERVE FUND Expenditure		\$69,466	\$2,980	\$760,205	\$162,000	\$179,428	\$0	(\$179,428)	100.00%

ANTRIM TOWNSHIP
Fiscal Year 2015 Budget
Budget Line Item Report

Ledger Account	Description	2011 Year End	2012 Year End	2013 Year End	2014 Budget	2014 YE Forecast	2015 Request	2015 Request v 2014 Year End	
								\$ Delta	% Delta

CAPITAL IMPROVEMENT FUND - Reven

INTEREST INCOME/EARNINGS (341)

32-341-000	INTEREST INCOME	\$2,798	\$1,116	\$237	\$200	\$73	\$200	\$127	173.19%
	Total:	\$2,798	\$1,116	\$237	\$200	\$73	\$200	\$127	173.19%

SANITATION (364)

32-364-630	MVR LANDFILL-FIRE	\$11,741	\$3,105	\$13,271	\$13,270	\$36,581	\$13,000	(\$23,581)	-64.46%
32-364-640	MVR LANDFILL - MEDIC	\$11,741	\$3,105	\$13,271	\$13,270	\$36,581	\$13,000	(\$23,581)	-64.46%
	Total:	\$23,482	\$6,210	\$26,541	\$26,540	\$73,162	\$26,000	(\$47,162)	-64.46%

MISCELLANEOUS REVENUE (380)

32-380-354	WORKERS COMPENSATIO	\$8,463	\$11,171	\$13,505	\$13,505	\$15,389	\$13,500	(\$1,889)	-12.28%
	Total:	\$8,463	\$11,171	\$13,505	\$13,505	\$15,389	\$13,500	(\$1,889)	-12.28%

INTERFUND OPERATING TRANSFERS (392)

32-392-010	TRANSFER FROM GENERA	\$15,000	\$0	\$13,505	\$0	\$15,389	\$0	(\$15,389)	-100.00%
32-392-040	TRANSFER FROM SP REV -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$15,000	\$0	\$13,505	\$0	\$15,389	\$0	(\$15,389)	-100.00%

CASH BALANCE FORWARDED (399)

32-399-000	FUND BALANCE FORWARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	0.00%						

	2011 Year End	2012 Year End	2013 Budget	2014 Year To Date	2014 YE Forecast	2015 Request	\$ Delta	% Delta
APITAL IMPROVEMENT FUND Revenue	\$49,743	\$18,497	\$53,788	\$40,245	\$104,013	\$39,700	(\$64,313)	-61.83%

ANTRIM TOWNSHIP
Fiscal Year 2015 Budget
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Ledger Account	Description	2011 Year End	2012 Year End	2013 Year End	2014 Budget	2014 YE Forecast	2015 Request	2015 Request v 2014 Year End	
								\$ Delta	% Delta

CAPITAL IMPROVEMENT FUND - Expen

LEGISLATIVE BODY (400)

32-400-210	OFFICE SUPPLIES/BANK C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$0	0.00%						

EMERGENCY SERVICES (411)

32-411-540	PERSONNEL CONTRIBUTIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
32-411-700	CAPITAL PURCHASES --FIR	\$0	\$0	\$100,000	\$0	\$0	\$95,000	\$95,000	1000.00%
32-411-730	MVR - FIRE	\$11,741	\$3,105	\$13,271	\$13,270	\$32,941	\$13,000	(\$19,941)	-60.54%
Total:		\$11,741	\$3,105	\$113,271	\$13,270	\$32,941	\$108,000	\$75,059	227.86%

Department 412 (412)

32-412-100	EMERGENCY SERVICE EQ	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	0.00%
32-412-140	MVR - MEDIC	\$11,741	\$3,105	\$13,271	\$13,270	\$32,941	\$13,000	(\$19,941)	-60.54%
Total:		\$11,741	\$3,105	\$63,271	\$13,270	\$32,941	\$13,000	(\$19,941)	-60.54%

MISCELLANEOUS EXPENDITURES (480)

32-480-000	MISCELLANEOUS EXPENS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$0	0.00%						

	2011 Year End	2012 Year End	2013 Budget	2014 Year To Date	2014 YE Forecast	2015 Request	\$ Delta	% Delta
CAPITAL IMPROVEMENT FUND Expenditure	\$23,482	\$6,210	\$176,541	\$26,540	\$65,882	\$121,000	\$55,118	83.66%

ANTRIM TOWNSHIP
Fiscal Year 2015 Budget
Budget Line Item Report

Ledger Account	Description	<u>2011 Year End</u>	<u>2012 Year End</u>	<u>2013 Year End</u>	<u>2014 Budget</u>	<u>2014 YE Forecast</u>	<u>2015 Request</u>	<u>2015 Request v 2014 Year End</u>	
								\$ Delta	% Delta

MARTINS MILL BRIDGE/PARK - Revenu

INTEREST INCOME/EARNINGS (341)

33-341-000	INTEREST INCOME	\$330	\$120	\$27	\$22	\$10	\$0	(\$10)	-100.00%
Total:		\$330	\$120	\$27	\$22	\$10	\$0	(\$10)	-100.00%

MISCELLANEOUS REVENUE (380)

33-380-000	MISCELLANEOUS REVENUE	\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%
Total:		\$5,000	\$0	\$0	\$5,000	\$5,000	\$5,000	\$0	0.00%

	<u>2011 Year End</u>	<u>2012 Year End</u>	<u>2013 Budget</u>	<u>2014 Year To Date</u>	<u>2014 YE Forecast</u>	<u>2015 Request</u>	<u>\$ Delta</u>	<u>% Delta</u>
MARTINS MILL BRIDGE/PARK Revenue	\$5,330	\$120	\$27	\$5,022	\$5,010	\$5,000	(\$10)	-0.20%

ANTRIM TOWNSHIP
Fiscal Year 2015 Budget
Budget Line Item Report

Ledger Account	Description	2011 Year End	2012 Year End	2013 Year End	2014 Budget	2014 YE Forecast	2015 Request	2015 Request v 2014 Year End	
								\$ Delta	% Delta

MARTINS MILL BRIDGE/PARK - Expendi

HWY MAINT/STREET LIGHTING (434)

33-434-210	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$0	0.00%						

Department 450 (450)

33-450-372	BRIDGE MAINTENANCE	\$2,281	\$2,285	\$2,284	\$8,200	\$2,284	\$267,000	\$264,716	1589.61%
					01 Bridge renovation - Township portion		\$264,000		
					02 Pest control services		\$3,000		
Total:		\$2,281	\$2,285	\$2,284	\$8,200	\$2,284	\$267,000	\$264,716	1589.61%

MISCELLANEOUS EXPENDITURES (480)

33-480-000	MISCELLANEOUS EXPENS	\$0	\$0	\$6,594	\$5,300	\$0	\$6,000	\$6,000	0000.00%
Total:		\$0	\$0	\$6,594	\$5,300	\$0	\$6,000	\$6,000	0000.00%

INTERFUND OPERATING TRANSFERS (492)

33-492-010	TRANSFER TO GENERAL F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$0	0.00%						

	2011 Year End	2012 Year End	2013 Budget	2014 Year To Date	2014 YE Forecast	2015 Request	\$ Delta	% Delta
MARTINS MILL BRIDGE/PARK Expenditure	\$2,281	\$2,285	\$8,878	\$13,500	\$2,284	\$273,000	\$270,716	852.30%

ANTRIM TOWNSHIP
Fiscal Year 2015 Budget
Budget Line Item Report

Ledger Account	Description	2011 Year End	2012 Year End	2013 Year End	2014 Budget	2014 YE Forecast	2015 Request	2015 Request v 2014 Year End \$ Delta	% Delta
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HIGHWAY AID FUND - Revenues**INTEREST INCOME/EARNINGS (341)**

35-341-000	INTEREST INCOME	\$5,110	\$1,508	\$1,249	\$950	\$330	\$500	\$170	51.72%
Total:		\$5,110	\$1,508	\$1,249	\$950	\$330	\$500	\$170	51.72%

STATE SHARED REVENUE/ENTITLEME (355)

35-355-000	LIQUID FUELS TAX FROM S	\$400,149	\$442,354	\$435,269	\$419,000	\$471,303	\$501,812	\$30,509	6.47%
					01 Liquid fuels allocation		\$491,492		
					02 Turnback allocation		\$10,320		
35-355-150	PA.EMERGENCY MANAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$400,149	\$442,354	\$435,269	\$419,000	\$471,303	\$501,812	\$30,509	6.47%

CASH BALANCE FORWARDED (399)

35-399-000	FUND BALANCE FORWARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$0	0.00%						

	2011 Year End	2012 Year End	2013 Budget	2014 Year To Date	2014 YE Forecast	2015 Request	\$ Delta	% Delta
Total HIGHWAY AID FUND Revenue	\$405,259	\$443,862	\$436,517	\$419,950	\$471,633	\$502,312	\$30,679	6.50%

ANTRIM TOWNSHIP
Fiscal Year 2015 Budget
Budget Line Item Report

Ledger Account	Description	2011 Year End	2012 Year End	2013 Year End	2014 Budget	2014 YE Forecast	2015 Request	2015 Request v 2014 Year End	
								\$ Delta	% Delta

HIGHWAY AID FUND - Expenditures

LEGISLATIVE BODY (400)

35-400-210	OFFICE SUPPLIES/BANK C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$0	0.00%						

HIGHWAY MAINT/SNOW-ICE REMOVAL (432)

35-432-200	SNOW REMOVAL SUPPLIE	\$0	\$14,184	\$19,640	\$35,000	\$43,900	\$35,000	(\$8,900)	-20.27%
35-432-384	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$0	\$14,184	\$19,640	\$35,000	\$43,900	\$35,000	(\$8,900)	-20.27%

HWY MAINT/MAINT/REP-HWYS-BRDGS (438)

35-438-200	MAINTENANCE ON ROADS	\$0	\$9,104	\$2,028	\$25,000	\$0	\$0	\$0	0.00%
35-438-230	GASOLINE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
35-438-231	DIESEL FUEL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
35-438-384	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
35-438-700	CAPITAL PURCHASES	\$0	\$77,062	\$0	\$156,700	\$162,686	\$0	(\$162,686)	-100.00%
Total:		\$0	\$86,167	\$2,028	\$181,700	\$162,686	\$0	(\$162,686)	-100.00%

HWY CONSTRUCTION/REBUILDING (439)

35-439-200	CONSTRUCTION OF ROAD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
35-439-384	EQUIPMENT RENTAL - CON	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
35-439-600	CONSTRUCTION CAPITAL	\$388,000	\$0	\$702,113	\$398,230	\$398,230	\$466,812	\$68,582	17.22%
					01	Additional funds for paving projects budgeted in 01-439-600	\$466,812		
Total:		\$388,000	\$0	\$702,113	\$398,230	\$398,230	\$466,812	\$68,582	17.22%

	2011 Year End	2012 Year End	2013 Budget	2014 Year To Date	2014 YE Forecast	2015 Request	\$ Delta	% Delta
Total HIGHWAY AID FUND Expenditure	\$388,000	\$100,351	\$723,781	\$614,930	\$604,816	\$501,812	(\$103,004)	-17.03%