

**ANTRIM TOWNSHIP**  
**Fiscal Year 2016 Budget**  
**Budget Line Item Report**

Ledger Account	Description	2012 Year End	2013 Year End	2014 Year End	2015 Budget	2015 YE Forecast	2016 Request	2016 Request v 2015 Year End \$ Delta	% Delta
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**CAPITAL IMPROVEMENT FUND - Reven**

**INTEREST INCOME/EARNINGS (341)**

32-341-000	INTEREST INCOME	\$1,116	\$237	\$117	\$200	\$68	\$0	(\$68)	-100.00%
<b>Total:</b>		<b>\$1,116</b>	<b>\$237</b>	<b>\$117</b>	<b>\$200</b>	<b>\$68</b>	<b>\$0</b>	<b>(\$68)</b>	<b>-100.00%</b>

**SANITATION (364)**

32-364-630	MVR LANDFILL-FIRE	\$3,105	\$13,271	\$40,245	\$13,000	\$16,901	\$20,000	\$3,099	18.34%
32-364-640	MVR LANDFILL - MEDIC	\$3,105	\$13,271	\$40,245	\$13,000	\$16,901	\$20,000	\$3,099	18.34%
<b>Total:</b>		<b>\$6,210</b>	<b>\$26,541</b>	<b>\$80,491</b>	<b>\$26,000</b>	<b>\$33,801</b>	<b>\$40,000</b>	<b>\$6,199</b>	<b>18.34%</b>

**MISCELLANEOUS REVENUE (380)**

32-380-354	WORKERS COMPENSATIO	\$11,171	\$13,505	\$15,389	\$13,500	\$15,084	\$16,000	\$916	6.07%
<b>Total:</b>		<b>\$11,171</b>	<b>\$13,505</b>	<b>\$15,389</b>	<b>\$13,500</b>	<b>\$15,084</b>	<b>\$16,000</b>	<b>\$916</b>	<b>6.07%</b>

**INTERFUND OPERATING TRANSFERS (392)**

32-392-010	TRANSFER FROM GENERA	\$0	\$13,505	\$15,389	\$0	\$15,084	\$0	(\$15,084)	-100.00%
32-392-040	TRANSFER FROM SP REV -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total:</b>		<b>\$0</b>	<b>\$13,505</b>	<b>\$15,389</b>	<b>\$0</b>	<b>\$15,084</b>	<b>\$0</b>	<b>(\$15,084)</b>	<b>-100.00%</b>

**CASH BALANCE FORWARDED (399)**

32-399-000	FUND BALANCE FORWARD	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
<b>Total:</b>		<b>\$0</b>	<b>0.00%</b>						

	2012 Year End	2013 Year End	2014 Budget	2015 Year To Date	2015 YE Forecast	2016 Request	\$ Delta	% Delta
<b>CAPITAL IMPROVEMENT FUND Revenue</b>	<b>\$18,497</b>	<b>\$53,788</b>	<b>\$111,386</b>	<b>\$39,700</b>	<b>\$64,037</b>	<b>\$56,000</b>	<b>(\$8,037)</b>	<b>-12.55%</b>

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<b>CAPITAL IMPROVEMENT FUND - Expen</b>									
<b>LEGISLATIVE BODY (400)</b>									
32-400-210	OFFICE SUPPLIES/BANK C	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
<b>EMERGENCY SERVICES (411)</b>									
32-411-540	PERSONNEL CONTRIBUTIO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
32-411-700	CAPITAL PURCHASES --FIR	\$0	\$100,000	\$0	\$95,000	\$0	\$0	\$0	0.00%
32-411-730	MVR - FIRE	\$3,105	\$13,271	\$40,245	\$13,000	\$16,901	\$20,000	\$3,099	18.34%
	<b>Total:</b>	<b>\$3,105</b>	<b>\$113,271</b>	<b>\$40,245</b>	<b>\$108,000</b>	<b>\$16,901</b>	<b>\$20,000</b>	<b>\$3,099</b>	<b>18.34%</b>
<b>Department 412 (412)</b>									
32-412-100	EMERGENCY SERVICE EQ	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	0.00%
32-412-140	MVR - MEDIC	\$3,105	\$13,271	\$40,245	\$13,000	\$16,901	\$20,000	\$3,099	18.34%
	<b>Total:</b>	<b>\$3,105</b>	<b>\$63,271</b>	<b>\$40,245</b>	<b>\$13,000</b>	<b>\$16,901</b>	<b>\$20,000</b>	<b>\$3,099</b>	<b>18.34%</b>
<b>MISCELLANEOUS EXPENDITURES (480)</b>									
32-480-000	MISCELLANEOUS EXPENS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	<b>Total:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0.00%</b>
		2012 Year End	2013 Year End	2014 Budget	2015 Year To Date	2015 YE Forecast	2016 Request	\$ Delta	% Delta
<b>TAL IMPROVEMENT FUND Expenditure</b>		<b>\$6,210</b>	<b>\$176,541</b>	<b>\$80,491</b>	<b>\$121,000</b>	<b>\$33,801</b>	<b>\$40,000</b>	<b>\$6,199</b>	<b>18.34%</b>