

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
HIGHWAY AID FUND - Revenues									
INTEREST INCOME/EARNINGS (341)									
35-341-000	INTEREST INCOME	\$1,508	\$1,249	\$349	\$500	\$174	\$0	(\$174)	-100.00%
	Total:	\$1,508	\$1,249	\$349	\$500	\$174	\$0	(\$174)	-100.00%
STATE SHARED REVENUE/ENTITLEME (355)									
35-355-000	LIQUID FUELS TAX FROM S	\$442,354	\$435,269	\$471,303	\$501,812	\$519,016	\$519,000	(\$16)	0.00%
35-355-150	PA.EMERGENCY MANAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$442,354	\$435,269	\$471,303	\$501,812	\$519,016	\$519,000	(\$16)	0.00%
CASH BALANCE FORWARDED (399)									
35-399-000	FUND BALANCE FORWARD	\$0	\$0	\$0	\$0	\$0	\$42,000	\$42,000	1000.00%
					01 unused funds at YE		\$42,000		
	Total:	\$0	\$0	\$0	\$0	\$0	\$42,000	\$42,000	1000.00%
		<u>2012 Year End</u>	<u>2013 Year End</u>	<u>2014 Budget</u>	<u>2015 Year To Date</u>	<u>2015 YE Forecast</u>	<u>2016 Request</u>	<u>\$ Delta</u>	<u>% Delta</u>
	Total HIGHWAY AID FUND Revenue	\$443,862	\$436,517	\$471,652	\$502,312	\$519,190	\$561,000	\$41,810	8.05%

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								\$ 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	\$14,184	\$19,640	\$43,900	\$35,000	\$0	\$0	\$0	0.00%
35-432-384	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$14,184	\$19,640	\$43,900	\$35,000	\$0	\$0	\$0	0.00%

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

35-438-200	MAINTENANCE ON ROADS	\$9,104	\$2,028	\$0	\$0	\$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	\$77,062	\$0	\$162,686	\$0	\$0	\$0	\$0	0.00%
Total:		\$86,167	\$2,028	\$162,686	\$0	\$0	\$0	\$0	0.00%

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	\$0	\$702,113	\$473,230	\$466,812	\$230,034	\$561,000	\$330,966	143.88%

01	Hollowell Church Rd (see 01-439-600 for additional)	\$519,000
02	fund balance forward	\$42,000
03	see 01-439-600 for additional	

Total:		\$0	\$702,113	\$473,230	\$466,812	\$230,034	\$561,000	\$330,966	143.88%
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								\$ Delta	% Delta

HIGHWAY AID FUND - Expenditures

	<u>2012 Year End</u>	<u>2013 Year End</u>	<u>2014 Budget</u>	<u>2015 Year To Date</u>	<u>2015 YE Forecast</u>	<u>2016 Request</u>	<u>\$ Delta</u>	<u>% Delta</u>
Total HIGHWAY AID FUND Expenditure	\$100,351	\$723,781	\$679,816	\$501,812	\$230,034	\$561,000	\$330,966	143.88%