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
MARTINS MILL BRIDGE/PARK - Revenu									
INTEREST INCOME/EARNINGS (341)									
33-341-000	INTEREST INCOME	$120	$27	$15	$0	$54	$0	($54)	-100.00%
	Total:	**$120**	**$27**	**$15**	**$0**	**$54**	**$0**	**($54)**	**-100.00%**
MISCELLANEOUS REVENUE (380)									
33-380-000	MISCELLANEOUS REVENU	$0	$0	$5,000	$5,000	$5,000	$5,000	$0	0.00%
33-380-200	MMB RENOVATION REIMB				$0	$760,196	$0	($760,196)	-100.00%
	Total:	**$0**	**$0**	**$5,000**	**$5,000**	**$765,196**	**$5,000**	**($760,196)**	**-99.35%**
INTERFUND OPERATING TRANSFERS (392)									
33-392-010	TRANSFER FROM GENERA				$0	$840,119	$0	($840,119)	-100.00%
	Total:				**$0**	**$840,119**	**$0**	**($840,119)**	**-100.00%**

	2012 Year End	2013 Year End	2014 Budget	2015 Year To Date	2015 YE Forecast	2016 Request	$ Delta	% Delta
MARTINS MILL BRIDGE/PARK Revenue	**$120**	**$27**	**$5,015**	**$5,000**	**$1,605,369**	**$5,000**	**($1,600,369)**	**-99.69%**

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
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**	**$0**	**$0**	**$0**	**$0**	**$0**	**0.00%**
Department 450 (450)									
33-450-372	BRIDGE MAINTENANCE	$2,285	$2,284	$2,284	$267,000	$695	$3,100	$2,405	345.75%
33-450-400	MMB RENOVATION- 2015				$0	$760,196	$0	($760,196)	-100.00%
	Total:	**$2,285**	**$2,284**	**$2,284**	**$267,000**	**$760,892**	**$3,100**	**($757,792)**	**-99.59%**
MISCELLANEOUS EXPENDITURES (480)									
33-480-000	MISCELLANEOUS EXPENS	$0	$6,594	$0	$6,000	$0	$0	$0	0.00%
	Total:	**$0**	**$6,594**	**$0**	**$6,000**	**$0**	**$0**	**$0**	**0.00%**
INTERFUND OPERATING TRANSFERS (492)									
33-492-010	TRANSFER TO GENERAL F	$0	$0	$0	$0	$840,119	$0	($840,119)	-100.00%
	Total:	**$0**	**$0**	**$0**	**$0**	**$840,119**	**$0**	**($840,119)**	**-100.00%**

	2012 Year End	2013 Year End	2014 Budget	2015 Year To Date	2015 YE Forecast	2016 Request	$ Delta	% Delta
RTINS MILL BRIDGE/PARK Expenditure	**$2,285**	**$8,878**	**$2,284**	**$273,000**	**$1,601,011**	**$3,100**	**($1,597,911)**	**-99.81%**