

ANTRIM TOWNSHIP
Fiscal Year 2017 Budget
Budget Line Item Report

| Ledger Account | Description | 2014 Year End | 2015 Year End | 2016 Budget | 2016 YE Forecast | 2017 Request | 2017 Request v 2016 Year End | |
|--|--------------------------------|--------------------|--------------------|--------------------|--------------------|---|------------------------------|---------------|
| | | | | | | | \$ Delta | % Delta |
| GENERAL FUND - Revenues | | | | | | | | |
| REAL PROPERTY TAXES (301) | | | | | | | | |
| 01-301-100 | REAL ESTATE TAXES - CURRENT YE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-301-150 | SUPPLEMENTAL & INTERIM REAL ES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-301-200 | REAL ESTATE TAXES - PRIOR YEAR | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-301-400 | REAL ESTATE TAXES - DELINQUENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| LOCAL TAX (ACT 511) TAXES (310) | | | | | | | | |
| 01-310-010 | PER CAPITA TAXES - CURRENT YEA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-310-020 | PER CAPITA TAXES - DELINQUENT | \$5,737 | \$193 | \$0 | \$380 | \$0 | (\$380) | -100.00% |
| 01-310-100 | REAL ESTATE TRANSFER TAXES | \$415,607 | \$236,156 | \$170,000 | \$191,378 | \$200,000 | \$8,622 | 4.51% |
| 01-310-200 | EARNED INCOME TAX | \$1,870,997 | \$1,895,935 | \$1,710,000 | \$1,301,318 | \$1,710,000 | \$408,682 | 31.41% |
| 01-310-500 | LOCAL SERVICE TAX | \$51,517 | \$39,676 | \$38,000 | \$32,073 | \$280,000 | \$247,927 | 773.02% |
| | | | | | 1 | Incr. in 2017 from \$5 to \$47 per worker | \$280,000 | |
| 01-310-600 | AMUSEMENT TAXES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$2,343,857 | \$2,171,960 | \$1,918,000 | \$1,525,149 | \$2,190,000 | \$664,851 | 43.59% |
| LICENSES AND PERMITS (320) | | | | | | | | |
| 01-320-020 | LAND USE PERMITS | \$27,000 | \$21,102 | \$15,000 | \$16,041 | \$17,000 | \$959 | 5.98% |
| 01-320-030 | WELL PERMITS | \$1,350 | \$1,235 | \$800 | \$540 | \$800 | \$260 | 48.15% |
| 01-320-050 | SEPTIC TANK PERMITS | \$10,319 | \$10,660 | \$6,000 | \$5,758 | \$6,000 | \$243 | 4.21% |
| 01-320-060 | ROAD OCCUPANCY PERMITS | \$1,850 | \$3,420 | \$500 | \$820 | \$500 | (\$320) | -39.02% |
| 01-320-070 | ROAD INSPECTION FEES | \$14,013 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$54,531 | \$36,417 | \$22,300 | \$23,158 | \$24,300 | \$1,142 | 4.93% |
| BUSINESS LICENSES (321) | | | | | | | | |
| 01-321-320 | JUNKYARD LICENSES | \$20 | \$20 | \$20 | \$20 | \$20 | \$0 | 0.00% |

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| GENERAL FUND - Revenues | | | | | | | | |
| 01-321-700 | AMUSEMENTS LICENSE | \$200 | \$200 | \$100 | \$100 | \$100 | \$0 | 0.00% |
| 01-321-800 | CABLE TELEVISION FRANCHISE | \$67,213 | \$72,475 | \$64,000 | \$56,706 | \$64,000 | \$7,294 | 12.86% |
| | Total: | \$67,433 | \$72,695 | \$64,120 | \$56,826 | \$64,120 | \$7,294 | 12.84% |
| FINES AND FORFEITS (330) | | | | | | | | |
| 01-330-000 | FINES AND FORFEITS | \$4,063 | \$5,308 | \$3,500 | \$2,436 | \$3,500 | \$1,064 | 43.67% |
| | Total: | \$4,063 | \$5,308 | \$3,500 | \$2,436 | \$3,500 | \$1,064 | 43.67% |
| INTEREST INCOME/EARNINGS (341) | | | | | | | | |
| 01-341-000 | INTEREST INCOME | \$69,003 | \$115,596 | \$40,000 | \$79,162 | \$70,000 | (\$9,162) | -11.57% |
| 01-341-100 | NOTTINGHAM INTEREST | \$11,143 | \$10,534 | \$10,500 | \$9,913 | \$9,300 | (\$613) | -6.19% |
| 01-341-400 | UNREALIZED GAIN/LOSS ON INVEST | (\$22,952) | (\$40,955) | \$0 | \$50,978 | \$0 | (\$50,978) | -100.00% |
| | Total: | \$57,193 | \$85,175 | \$50,500 | \$140,053 | \$79,300 | (\$60,753) | -43.38% |
| RENTS AND ROYALTIES (342) | | | | | | | | |
| 01-342-220 | RENT OF TWP PROPERTY - RT 11 | \$1,000 | \$1,500 | \$1,000 | \$3,520 | \$3,000 | (\$520) | -14.77% |
| | Total: | \$1,000 | \$1,500 | \$1,000 | \$3,520 | \$3,000 | (\$520) | -14.77% |
| FEDERAL GRANTS (351) | | | | | | | | |
| 01-351-000 | FED GRANT SHARED USED PATHWA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-351-008 | TRANSFER TO SEWER MM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-351-080 | DUE FROM SEWER FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-351-320 | DCNR PARK GRANT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| STATE SHARED REVENUE/ENTITLEME (355) | | | | | | | | |
| 01-355-010 | PUBLIC UTILITY REALTY TAX | \$2,496 | \$2,721 | \$2,400 | \$0 | \$2,400 | \$2,400 | ##### |
| 01-355-040 | ALCOHOLIC BEVERAGE LICENSES | \$0 | \$0 | \$0 | \$300 | \$0 | (\$300) | -100.00% |
| 01-355-130 | FOREIGN FIRE INSURANCE PREMIU | \$109,412 | \$103,004 | \$100,000 | \$0 | \$100,000 | \$100,000 | ##### |

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| GENERAL FUND - Revenues | | | | | | | | |
| 01-355-140 | STATE AID FOR PENSION | \$48,757 | \$49,106 | \$42,000 | \$0 | \$42,000 | \$42,000 | ##### |
| 01-355-150 | PA.EMERGENCY MANAGEMENT ASS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-355-170 | ACT 537 REIMBURSEMENT(SEO) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$160,665 | \$154,831 | \$144,400 | \$300 | \$144,400 | \$144,100 | 48033.33% |
| GENERAL GOVERNMENT (361) | | | | | | | | |
| 01-361-300 | SUBDIVISION FEES | \$5,990 | \$3,045 | \$1,000 | \$10,048 | \$5,000 | (\$5,048) | -50.24% |
| 01-361-305 | ON-LOT SUBDIVISION FEE REIMB | \$2,745 | \$1,397 | \$500 | \$1,325 | \$500 | (\$825) | -62.26% |
| 01-361-306 | ON-LOT MALFUNCTION FEE REIMB | \$500 | \$690 | \$500 | \$414 | \$500 | \$86 | 20.67% |
| 01-361-328 | ENGINEERING REVIEW REIMBURSE | \$69,299 | \$59,889 | \$30,000 | \$29,876 | \$30,000 | \$124 | 0.42% |
| 01-361-340 | VARIANCE & COND. USE FEES | \$1,200 | \$1,200 | \$0 | \$1,900 | \$0 | (\$1,900) | -100.00% |
| 01-361-344 | LEGAL REIMBURSEMENT | \$4,684 | \$2,557 | \$2,500 | \$2,090 | \$2,500 | \$410 | 19.62% |
| | Total: | \$84,417 | \$68,777 | \$34,500 | \$45,653 | \$38,500 | (\$7,153) | -15.67% |
| MISCELLANEOUS REVENUE (380) | | | | | | | | |
| 01-380-000 | MISCELLANEOUS CHARGEABLES | \$43 | \$4 | \$0 | \$2 | \$0 | (\$2) | -100.00% |
| 01-380-030 | PARK CONTRIBUTIONS | \$12,847 | \$13,852 | \$12,000 | \$14,861 | \$12,000 | (\$2,861) | -19.25% |
| 01-380-095 | INCOME FROM OTHERS | \$10,879 | \$6,512 | \$0 | \$12,797 | \$0 | (\$12,797) | -100.00% |
| 01-380-100 | MISCELLANEOUS NON-CHARGEABL | \$95 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-380-120 | SALE OF RECYCLING CONTAINERS | \$30 | \$0 | \$0 | \$75 | \$0 | (\$75) | -100.00% |
| 01-380-330 | CITI CORP TRAFFIC SIGNAL REIM | \$0 | \$1,276 | \$500 | \$1,487 | \$500 | (\$987) | -66.38% |
| 01-380-340 | REIMB FOR EXIT 3 PROJ/ATAPCO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-380-354 | W/C INS REIMB FIRE AMBULANCE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$23,893 | \$21,644 | \$12,500 | \$29,222 | \$12,500 | (\$16,722) | -57.22% |
| Department 387 (387) | | | | | | | | |
| 01-387-100 | CONTRIBUTIONS/DONATIONS | \$0 | \$4,065 | \$0 | \$0 | \$0 | \$0 | 0.00% |

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| GENERAL FUND - Revenues | | | | | | | | |
| | Total: | \$0 | \$4,065 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| OTHER FINANCING SOURCES (390) | | | | | | | | |
| 01-390-100 | SALE OF TOWNSHIP SURPLUS | \$0 | \$30,000 | \$0 | \$10,950 | \$0 | (\$10,950) | -100.00% |
| | Total: | \$0 | \$30,000 | \$0 | \$10,950 | \$0 | (\$10,950) | -100.00% |
| INTERFUND OPERATING TRANSFERS (392) | | | | | | | | |
| 01-392-001 | TRANSFER FROM GENERAL MM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-392-010 | GEN MM TO CAP RES MM (POLICE) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-392-031 | TRANSFER FROM CAP RES FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-392-033 | TRNSF FROM MMB MONEY MARKET | \$0 | \$949,000 | \$0 | \$108,881 | \$0 | (\$108,881) | -100.00% |
| 01-392-040 | TRANSFER FROM LANDFILL PARK M | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-392-041 | TRANSFER FROM LANDFILL | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$0 | 0.00% |
| 01-392-050 | TRANSFER FROM CREDIT CARD ACT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-392-060 | TRANSFER FROM WATER FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-392-080 | TRANSFER FROM SEWER FUND | \$0 | \$1,834 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-392-082 | TRANSFER FROM NOTTINGHAM MM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-392-300 | TRANSFER FROM CAP.RES.FUND (G | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-392-600 | TRANSFER FROM WATER FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$0 | \$950,834 | \$500,000 | \$108,881 | \$0 | (\$108,881) | -100.00% |
| REFUNDS PRIOR YEAR (395) | | | | | | | | |
| 01-395-000 | REFUNDS PRIOR YEAR EXPENDITUR | \$49,165 | \$572 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-395-001 | REFUNDS OF PRIOR YEAR EXPENDI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$49,165 | \$572 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| CASH BALANCE FORWARDED (399) | | | | | | | | |

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| GENERAL FUND - Expenditures | | | | | | | | |
| 01-426-326 | RECYCLING CONTRACTED LABOR | \$1,050 | \$520 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total: | | \$1,050 | \$520 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| SOLID WASTE COLLECTION/DISPOSA (427) | | | | | | | | |
| 01-427-030 | CONTAINERS AND OTHER EXPENSE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-427-100 | RECYCLING LABOR | \$0 | \$0 | \$1,600 | \$660 | \$1,600 | \$940 | 142.42% |
| Total: | | \$0 | \$0 | \$1,600 | \$660 | \$1,600 | \$940 | 142.42% |
| HIGHWAY MAINTENANCE/GEN SRVCS (430) | | | | | | | | |
| 01-430-700 | CAPITAL PURCHASES | \$34,550 | \$302,016 | \$198,000 | \$179,721 | \$197,000 | \$17,279 | 9.61% |
| | | | 01 Belt Loader | | \$197,000 | | | |
| Total: | | \$34,550 | \$302,016 | \$198,000 | \$179,721 | \$197,000 | \$17,279 | 9.61% |
| HIGHWAY MAINT/SNOW-ICE REMOVAL (432) | | | | | | | | |
| 01-432-100 | SNOW REMOVAL PAYROLL | \$28,578 | \$22,699 | \$31,900 | \$21,927 | \$30,000 | \$8,073 | 36.82% |
| 01-432-200 | SNOW REMOVAL SUPPLIES | \$6,111 | \$54,513 | \$35,000 | \$18,454 | \$35,000 | \$16,546 | 89.66% |
| 01-432-220 | SNOW PLOW EQUIPMENT | \$5,843 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-432-250 | SNOW REMOVAL-EQUIP.REPAIRS | \$10,798 | \$3,780 | \$10,000 | \$2,240 | \$10,000 | \$7,760 | 346.45% |
| Total: | | \$51,331 | \$80,991 | \$76,900 | \$42,621 | \$75,000 | \$32,379 | 75.97% |
| HWY MAINT/TRAFFIC SIG/STR SIGN (433) | | | | | | | | |
| 01-433-100 | SIGN WORK PAYROLL | \$4,689 | \$2,631 | \$3,300 | \$1,869 | \$3,500 | \$1,631 | 87.23% |
| 01-433-200 | SIGN WORK SUPPLIES | \$6,126 | \$9,705 | \$12,000 | \$4,776 | \$12,000 | \$7,224 | 151.27% |
| 01-433-310 | TRAFFIC LIGHTS EXPENSE | \$3,884 | \$11,230 | \$8,500 | \$6,119 | \$8,500 | \$2,381 | 38.90% |
| 01-433-320 | FIRE STATION SIGNAL EXP. | \$50 | \$419 | \$500 | \$49 | \$500 | \$451 | 926.27% |
| 01-433-330 | CITI CORP TRAFFIC SIGNAL | \$0 | \$1,101 | \$1,500 | \$0 | \$1,500 | \$1,500 | ##### |
| 01-433-384 | LINE PAINTING SERVICES | \$28,465 | \$24,088 | \$50,000 | \$0 | \$50,000 | \$50,000 | ##### |

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| 01-438-100 | ROAD MAINTENANCE PAYROLL | \$115,987 | \$139,137 | \$144,000 | \$73,102 | \$144,000 | \$70,898 | 96.99% |
| 01-438-105 | ROAD MASTER PAYROLL | \$30,602 | \$31,211 | \$31,700 | \$16,268 | \$32,000 | \$15,732 | 96.71% |
| 01-438-110 | ROAD EDGE MOWING PAYROLL | \$13,470 | \$9,473 | \$15,000 | \$7,054 | \$15,000 | \$7,946 | 112.65% |
| 01-438-200 | MAINTENANCE ON ROADS - SUPPLIE | \$26,596 | \$110,629 | \$40,000 | \$17,905 | \$40,000 | \$22,095 | 123.40% |
| 01-438-220 | CONTRACTED SERVICES | \$5,271 | \$0 | \$0 | \$0 | \$16,000 | \$16,000 | ##### |
| | | | | | | 01 Road Patching | \$16,000 | |
| 01-438-230 | GASOLINE | \$7,965 | \$3,899 | \$7,000 | \$2,186 | \$7,000 | \$4,814 | 220.21% |
| 01-438-231 | DIESEL FUEL | \$38,310 | \$23,706 | \$35,000 | \$10,475 | \$35,000 | \$24,525 | 234.13% |
| 01-438-384 | EQUIPMENT RENTAL | \$1,962 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-438-460 | MEETING, CONFERENCES, EDUCATIO | \$250 | \$65 | \$1,000 | \$0 | \$1,000 | \$1,000 | ##### |
| | Total: | \$240,413 | \$318,119 | \$273,700 | \$126,990 | \$290,000 | \$163,010 | 128.36% |
| HWY CONSTRUCTION/REBUILDING (439) | | | | | | | | |
| 01-439-100 | CONSTRUCTION OF ROADS PAYROL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-439-200 | CONSTRUCTION OF ROADS - SUPPLI | \$0 | \$1,393 | \$2,500 | \$0 | \$0 | \$0 | 0.00% |
| 01-439-384 | EQUIPMENT RENTAL - CONSTRUCTI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-439-600 | CONSTRUCTION CAPITAL OUTLAY | \$382,928 | \$0 | \$780,100 | \$13,118 | \$0 | (\$13,118) | -100.00% |
| | | | | | | 01 Tar/chip budgeted in 04-480-000 | \$0 | |
| | | | | | | 02 Paving-Murray-budgeted in 35-439-600 | \$0 | |
| | | | | | | 03 Paving-Sportsmen's Rd (??) 35-439-600 | \$0 | |
| 01-439-699 | CAPITAL - DONATED ROADS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-439-710 | RIGHT-OF-WAYS/EXPENSES | \$4,781 | \$0 | \$5,000 | \$0 | \$40,000 | \$40,000 | ##### |
| | | | | | | 1 Greenmount Rd realignment | \$40,000 | |
| | Total: | \$387,709 | \$1,393 | \$787,600 | \$13,118 | \$40,000 | \$26,882 | 204.91% |
| STORMWATER MANAGEMENT & MS4 (446) | | | | | | | | |

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| 01-446-112 | STORMWTR PAYRO | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-446-215 | POSTAGE | \$0 | \$0 | \$0 | \$0 | \$500 | \$500 | ##### |
| 01-446-310 | STORMWATER LEGAL | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$4,000 | ##### |
| 01-446-313 | ENGINEERING AND ARCHITECTURA | \$0 | \$0 | \$0 | \$0 | \$8,000 | \$8,000 | ##### |
| | | | | | | 1 Ordinance review; NOI; maps; consult | \$8,000 | |
| 01-446-455 | CERTIFICATE/LICENSES | \$0 | \$0 | \$0 | \$0 | \$800 | \$800 | ##### |
| | | | | | | 1 NPDES renewal | \$800 | |
| 01-446-456 | PUBLIC OUTREACH | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$2,000 | ##### |
| | | | | | | 1 Public education and outreach | \$2,000 | |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$15,300 | \$15,300 | ##### |
| PARTICIPANT RECREATION (452) | | | | | | | | |
| 01-452-100 | PARK PAYROLL | \$37,289 | \$32,102 | \$39,000 | \$26,535 | \$43,000 | \$16,465 | 62.05% |
| 01-452-105 | PARK DIRECTOR PAYROLL | \$20,301 | \$20,707 | \$22,000 | \$3,255 | \$22,000 | \$18,745 | 575.98% |
| 01-452-110 | PARK MOWING PAYROLL | \$5,708 | \$7,692 | \$8,200 | \$2,744 | \$8,000 | \$5,257 | 191.60% |
| 01-452-210 | ANTRIM TWP COMMUNITY PARK EX | \$34,943 | \$34,322 | \$30,000 | \$12,289 | \$33,000 | \$20,711 | 168.53% |
| | | | | | | 01 Shed on north end | \$3,000 | |
| | | | | | | 02 Pest control for barn (termite & general) | \$6,000 | |
| | | | | | | 03 Misc | \$24,000 | |
| 01-452-211 | MARTIN MILL BRIDGE PARK EXP | \$0 | \$2,665 | \$30,000 | \$464 | \$2,000 | \$1,536 | 330.77% |
| 01-452-212 | ENOCH BROWN PARK EXP | \$140 | \$345 | \$12,000 | \$33 | \$2,000 | \$1,967 | 6014.34% |
| | | | | | | 01 General | \$1,000 | |
| | | | | | | 02 Monument Repointing | \$1,000 | |

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| 01-452-214 | ANTRIM TWP PARK SEWER/WATER | \$904 | \$1,622 | \$3,000 | \$1,327 | \$3,000 | \$1,673 | 126.12% |
| 01-452-310 | ENGINEERING - PARK | \$0 | \$5,783 | \$5,000 | \$0 | \$0 | \$0 | 0.00% |
| 01-452-410 | LEGAL (R of WAY) | \$0 | \$0 | \$0 | \$0 | \$2,000 | \$2,000 | ##### |
| | | | | | | 01 ROW for S.U.T. extension | \$2,000 | |
| 01-452-460 | PARK FIELD MAINT | \$31,485 | \$21,029 | \$20,000 | \$4,268 | \$20,000 | \$15,732 | 368.63% |
| 01-452-500 | CONTRIBUTIONS TO RECREATIONAL | \$46,922 | \$45,657 | \$47,000 | \$47,000 | \$47,000 | \$0 | 0.00% |
| 01-452-700 | CAPITAL PURCHASES | \$0 | \$5,139 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-452-710 | CAPITAL OUTLAY | \$8,367 | \$18,410 | \$208,800 | \$2,960 | \$40,000 | \$37,040 | 1251.35% |
| | | | | | | 01 playground equipment | \$40,000 | |
| 01-452-711 | CAPITAL OUTLAY SHARED USE PAT | \$0 | \$0 | \$6,000 | \$0 | \$6,000 | \$6,000 | ##### |
| | | | | | | 01 S.U.T. extension - into Antrim Meadows | \$6,000 | |
| 01-452-712 | CAPITAL OUTLAY DCNR GRANT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$186,057 | \$195,474 | \$431,000 | \$100,874 | \$228,000 | \$127,126 | 126.02% |
| LIBRARIES (456) | | | | | | | | |
| 01-456-320 | LIBRARIES (BESORE) | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| | Total: | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| DEBT PRINCIPAL (471) | | | | | | | | |
| 01-471-200 | GEN OBLIGATION LOAN PRINCIPAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-471-210 | INTEREST ON GEN OBLIGATION LOA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| INVESTMENT FEES (475) | | | | | | | | |
| 01-475-001 | INVESTMENT FEE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| MISCELLANEOUS EXPENDITURES (480) | | | | | | | | |

ANTRIM TOWNSHIP
Fiscal Year 2017 Budget
Budget Line Item Report

| Ledger Account | Description | 2014 Year End | 2015 Year End | 2016 Budget | 2016 YE Forecast | 2017 Request | 2017 Request v 2016 Year End | |
|--|--------------------------------|---------------|---------------|-------------------|------------------|--------------|------------------------------|----------|
| | | | | | | | \$ Delta | % Delta |
| GENERAL FUND - Expenditures | | | | | | | | |
| Total: | | \$390,364 | \$403,199 | \$494,700 | \$337,542 | \$541,944 | \$204,402 | 60.56% |
| REFUNDS PRIOR YEAR REVENUE (491) | | | | | | | | |
| 01-491-000 | REFUNDS OF PRIOR YR REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| INTERFUND OPERATING TRANSFERS (492) | | | | | | | | |
| 01-492-033 | TRANSFER TO MARTINS MILL BRIDG | \$0 | \$1,169,584 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-492-040 | TRANSFER TO SPEC.REVENUE-LAN | \$0 | \$0 | \$0 | \$0 | \$35,288 | \$35,288 | ##### |
| 01-492-050 | TRANSFER TO CREDIT CARD ACCT | \$0 | \$10 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-492-080 | TRANSFER TO SEWER FUND | \$0 | \$0 | \$10,000 | \$15,331 | \$0 | (\$15,331) | -100.00% |
| 01-492-085 | TRANSFER TO ATMA | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-492-180 | TRANSFER TO RECREATION FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-492-300 | TRANSFER TO CAP RES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-492-320 | TRANSFER TO CAPITAL IMP. FUND | \$15,389 | \$15,084 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-492-410 | TRANSFER TO CAP RES-POLICE RE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total: | | \$15,389 | \$1,184,678 | \$10,000 | \$15,331 | \$35,288 | \$19,957 | 130.17% |
| NON BUDGET (499) | | | | | | | | |
| 01-499-002 | REFUND OF REVENUE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 01-499-108 | TRANSFER CKING TO MM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | 2014 Year End | 2015 Budget | 2016 Year To Date | 2016 YE Forecast | 2017 Request | \$ Delta | % Delta |
| Total GENERAL FUND Expenditure | | \$2,453,690 | \$3,454,274 | \$3,419,918 | \$1,403,573 | \$2,692,231 | \$1,288,658 | 91.81% |

ANTRIM TOWNSHIP
Fiscal Year 2017 Budget
Budget Line Item Report

| Ledger Account | Description | 2014 Year End | 2015 Year End | 2016 Budget | 2016 YE Forecast | 2017 Request | 2017 Request v 2016 Year End | |
|--|--------------------------------|----------------|----------------|-------------------|------------------|----------------|------------------------------|-----------------|
| | | | | | | | \$ Delta | % Delta |
| STREET LIGHTS - Revenues | | | | | | | | |
| INTEREST INCOME/EARNINGS (341) | | | | | | | | |
| 02-341-000 | INTEREST INCOME | \$9 | \$7 | \$0 | \$2 | \$0 | (\$2) | -100.00% |
| | Total: | \$9 | \$7 | \$0 | \$2 | \$0 | (\$2) | -100.00% |
| HIGHWAY AND STREETS (363) | | | | | | | | |
| 02-363-300 | STREET LIGHT INCOME | \$1,248 | \$968 | \$1,100 | \$726 | \$2,240 | \$1,514 | 208.54% |
| 02-363-320 | STATE LINE STREET LIGHTS INCOM | \$6,330 | \$4,962 | \$5,500 | \$3,687 | \$7,740 | \$4,053 | 109.94% |
| 02-363-400 | LATE CHARGES ON RENTALS | \$27 | \$14 | \$0 | \$9 | \$0 | (\$9) | -100.00% |
| 02-363-420 | LATE CHARGES -S.L.STREET LIGHT | \$157 | \$97 | \$0 | \$75 | \$0 | (\$75) | -100.00% |
| | Total: | \$7,761 | \$6,041 | \$6,600 | \$4,497 | \$9,980 | \$5,483 | 121.92% |
| MISCELLANEOUS REVENUE (380) | | | | | | | | |
| 02-380-000 | MISCELLANEOUS REVENUES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| INTERFUND OPERATING TRANSFERS (392) | | | | | | | | |
| 02-392-010 | TRANSFER FROM GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 02-392-050 | TRANSFER FROM CREDIT CARD ACT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 02-392-080 | TRANSFER FROM SEWER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| CASH BALANCE FORWARDED (399) | | | | | | | | |
| 02-399-000 | FUND BALANCE FORWARDED | \$0 | \$0 | \$3,100 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$0 | \$0 | \$3,100 | \$0 | \$0 | \$0 | 0.00% |
| | | 2014 Year End | 2015 Budget | 2016 Year To Date | 2016 YE Forecast | 2017 Request | \$ Delta | % Delta |
| Total STREET LIGHTS Revenue | | \$7,770 | \$6,048 | \$9,700 | \$4,499 | \$9,980 | \$5,481 | ##### |

ANTRIM TOWNSHIP
Fiscal Year 2017 Budget
Budget Line Item Report

| Ledger Account | Description | 2014 Year End | 2015 Year End | 2016 Budget | 2016 YE Forecast | 2017 Request | 2017 Request v 2016 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 | 0.00% |
| 02-434-162 | MEDICARE-EMP.SHARE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 02-434-210 | OFFICE SUPPLIES | \$0 | \$54 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 02-434-300 | ELECTRIC FOR LIGHTS-DEVELMNTS | \$1,353 | \$1,598 | \$1,800 | \$893 | \$1,800 | \$907 | 101.57% |
| 02-434-310 | STATE LINE ST.LIGHTS ELECTRIC | \$7,121 | \$8,401 | \$7,900 | \$4,823 | \$7,900 | \$3,077 | 63.79% |
| 02-434-400 | S.L.ST.LIGHTS TAX COLL.COMM. & | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$8,475 | \$10,053 | \$9,700 | \$5,716 | \$9,700 | \$3,984 | 69.69% |
| INTERFUND OPERATING TRANSFERS (492) | | | | | | | | |
| 02-492-001 | ADMIN FEE TO GENERAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 02-492-008 | ADMIN FEE TO SEWER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 02-492-010 | TRANSFER TO GENERAL FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| BANK CHARGES (493) | | | | | | | | |
| 02-493-100 | BANK CHARGES | \$0 | \$0 | \$0 | \$1 | \$0 | (\$1) | -100.00% |
| | Total: | \$0 | \$0 | \$0 | \$1 | \$0 | (\$1) | -100.00% |
| | | 2014 Year End | 2015 Budget | 2016 Year To Date | 2016 YE Forecast | 2017 Request | \$ Delta | % Delta |
| Total STREET LIGHTS Expenditure | | \$8,475 | \$10,053 | \$9,700 | \$5,718 | \$9,700 | \$3,982 | 69.65% |

ANTRIM TOWNSHIP
Fiscal Year 2017 Budget
Budget Line Item Report

| Ledger Account | Description | 2014 Year End | 2015 Year End | 2016 Budget | 2016 YE Forecast | 2017 Request | 2017 Request v 2016 Year End | | |
|---|----------------------------------|---------------|---------------|-------------------|------------------|------------------|------------------------------|----------------|--|
| | | | | | | | \$ Delta | % Delta | |
| SPECIAL REVENUE-LANDFILL - Revenue | | | | | | | | | |
| 04-392-180 | TRANSFER FROM RECREATION | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$18,000 | ##### | |
| | Total: | \$0 | \$0 | \$0 | \$579,126 | \$53,288 | (\$525,838) | -90.80% | |
| CASH BALANCE FORWARDED (399) | | | | | | | | | |
| 04-399-000 | FUND BALANCE FORWARDED | \$0 | \$0 | \$162,800 | \$0 | \$481,712 | \$481,712 | ##### | |
| | Total: | \$0 | \$0 | \$162,800 | \$0 | \$481,712 | \$481,712 | ##### | |
| | | 2014 Year End | 2015 Budget | 2016 Year To Date | 2016 YE Forecast | 2017 Request | \$ Delta | % Delta | |
| | SPECIAL REVENUE-LANDFILL Revenue | \$686,832 | \$583,137 | \$601,800 | \$975,161 | \$980,000 | \$4,839 | 0.50% | |

ANTRIM TOWNSHIP
Fiscal Year 2017 Budget
Budget Line Item Report

| Ledger Account | Description | 2014 Year End | 2015 Year End | 2016 Budget | 2016 YE Forecast | 2017 Request | 2017 Request v 2016 Year End | |
|--|-----------------------------|---------------|---------------|-------------|------------------|--------------|------------------------------|---------|
| | | | | | | | \$ Delta | % Delta |
| SPECIAL REVENUE-LANDFILL - Expend | | | | | | | | |
| 04-480-300 | COMMUNITY FUND DISBURSEMENT | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total: | | \$51,258 | \$25,000 | \$0 | \$0 | \$980,000 | \$980,000 | ##### |

INTERFUND OPERATING TRANSFERS (492)

| | | | | | | | | |
|------------|------------------------------|-----|-----|-----------|-----|-----|-----|-------|
| 04-492-010 | TRANSFER TO GENERAL FUND | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$0 | 0.00% |
| 04-492-030 | TRANSFER TO CAP RESERVE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 04-492-060 | TRANSFER TO WATER FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 04-492-080 | TRANSFER TO SEWER FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 04-492-098 | TRANSFER TO ATMA PROJECT FUN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total: | | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$0 | 0.00% |

| | 2014 Year End | 2015 Budget | 2016 Year To Date | 2016 YE Forecast | 2017 Request | \$ Delta | % Delta |
|--------------------------------------|---------------|-------------|-------------------|------------------|--------------|-----------|---------|
| SPECIAL REVENUE-LANDFILL Expenditure | \$51,345 | \$25,000 | \$507,800 | \$0 | \$980,000 | \$980,000 | #Div/0! |

ANTRIM TOWNSHIP
Fiscal Year 2017 Budget
Budget Line Item Report

| Ledger Account | Description | 2014 Year End | 2015 Year End | 2016 Budget | 2016 YE Forecast | 2017 Request | 2017 Request v 2016 Year End | |
|--|-------------------------------|---------------|---------------|-------------|------------------|--------------|------------------------------|----------|
| | | | | | | | \$ Delta | % Delta |
| SEWER FUND - Revenues | | | | | | | | |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| OTHER FINANCING SOURCES (390) | | | | | | | | |
| 08-390-100 | SALE OF TOWNSHIP EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| INTERFUND OPERATING TRANSFERS (392) | | | | | | | | |
| 08-392-010 | TRANSFER FROM GENERAL FUND | \$0 | \$0 | \$0 | \$15,331 | \$0 | (\$15,331) | -100.00% |
| 08-392-040 | TRANSFER FROM LANDFILL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 08-392-050 | TRANSFER FROM CREDIT CARD ACT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 08-392-060 | TRANSFER FROM WATER | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 08-392-080 | TRANSFER FROM SEWER MM | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 08-392-980 | TRANSFER FROM ATMA PROJ FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 08-392-990 | TRANSFER FROM SWR ESCROW FU | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$0 | \$0 | \$0 | \$15,331 | \$0 | (\$15,331) | -100.00% |
| REFUNDS PRIOR YEAR (395) | | | | | | | | |
| 08-395-000 | REFUNDS OF PRIOR YEAR EXPENDI | \$26,100 | \$174 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$26,100 | \$174 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| CASH BALANCE FORWARDED (399) | | | | | | | | |
| 08-399-000 | FUND BALANCE FORWARDED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |

| | 2014 Year End | 2015 Budget | 2016 Year To Date | 2016 YE Forecast | 2017 Request | \$ Delta | % Delta |
|---------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|---------------|
| Total SEWER FUND Revenue | \$3,134,544 | \$3,138,233 | \$2,758,750 | \$2,215,122 | \$2,867,900 | \$652,778 | 29.47% |

ANTRIM TOWNSHIP
Fiscal Year 2017 Budget
Budget Line Item Report

| Ledger Account | Description | 2014 Year End | 2015 Year End | 2016 Budget | 2016 YE Forecast | 2017 Request | 2017 Request v 2016 Year End | |
|--|-------------------------------|---------------|---------------|-------------|------------------|--------------|------------------------------|----------|
| | | | | | | | \$ Delta | % Delta |
| SEWER FUND - Expenditures | | | | | | | | |
| WASTEWATER COLLECTION/TREATMT (429) | | | | | | | | |
| 08-429-120 | SEWER MAINTENANCE PAYROLL | \$163,653 | \$177,208 | \$182,000 | \$111,609 | \$230,228 | \$118,619 | 106.28% |
| 08-429-121 | RD.CREW AT SEWER PAYROLL | \$7,961 | \$3,724 | \$3,500 | \$4,971 | \$8,000 | \$3,029 | 60.93% |
| 08-429-122 | CONTRACT LAB SERVICES | \$18,324 | \$19,902 | \$18,000 | \$15,815 | \$20,000 | \$4,185 | 26.46% |
| 08-429-123 | MECHANIC PAYROLL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 08-429-130 | PUBLIC WORKS DIRECTOR PAYROL | \$60,995 | \$62,215 | \$62,000 | \$39,052 | \$5,400 | (\$33,652) | -86.17% |
| 08-429-140 | ADMINISTRATIVE PAYROLL | \$44,810 | \$46,452 | \$49,000 | \$28,487 | \$50,500 | \$22,013 | 77.27% |
| 08-429-141 | TOWNSHIP ADMINISTRATOR PAYRO | \$5,936 | \$5,800 | \$6,200 | \$3,552 | \$7,500 | \$3,948 | 111.14% |
| 08-429-151 | SICK AND ACCIDENT INSURANCE | \$2,588 | \$2,518 | \$2,800 | \$1,469 | \$2,700 | \$1,231 | 83.80% |
| 08-429-152 | DENTAL/EYE CARE PLAN | \$6,177 | \$6,721 | \$8,750 | \$4,810 | \$8,750 | \$3,940 | 81.93% |
| 08-429-156 | HOSPITALIZATION INSURANCE | \$111,288 | \$111,672 | \$149,000 | \$96,928 | \$153,000 | \$56,072 | 57.85% |
| 08-429-157 | EMPLOYEE LUMP SUM PAYMENT IN | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 08-429-161 | SOCIAL SECURITY TAX | \$17,037 | \$17,969 | \$18,800 | \$11,218 | \$19,000 | \$7,782 | 69.36% |
| 08-429-162 | UNEMPLOYMENT | \$1,923 | \$2,182 | \$3,000 | \$75 | \$3,000 | \$2,925 | 3924.14% |
| 08-429-163 | EMP.SHARE OF MEDICARE INS. | \$3,985 | \$4,203 | \$4,400 | \$2,624 | \$4,500 | \$1,876 | 71.51% |
| 08-429-210 | OFFICE SUPPLIES | \$1,157 | \$3,360 | \$2,700 | \$780 | \$2,000 | \$1,220 | 156.29% |
| 08-429-211 | RENT OF OFFICE EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 08-429-212 | REPAIRS & MAINT. OFFICE EQUIP | \$1,056 | \$1,511 | \$8,000 | \$951 | \$1,500 | \$549 | 57.65% |
| 08-429-213 | COMPUTER SOFTWARE/SUPPORT | \$2,285 | \$2,947 | \$3,500 | \$0 | \$0 | \$0 | 0.00% |
| 08-429-220 | LAB SUPPLIES | \$1,612 | \$1,985 | \$2,000 | \$3,548 | \$2,500 | (\$1,048) | -29.54% |
| 08-429-221 | CHEMICAL SUPPLIES | \$102,988 | \$73,423 | \$110,000 | \$39,395 | \$60,000 | \$20,605 | 52.30% |
| 08-429-222 | CHEMICAL - LS | \$21,233 | \$37,492 | \$31,000 | \$14,448 | \$31,000 | \$16,552 | 114.57% |
| 08-429-225 | SLUDGE ANALYSIS | \$1,440 | \$0 | \$1,500 | \$0 | \$1,500 | \$1,500 | ##### |
| 08-429-226 | JANITORIAL SUPPLIES & TRASH | \$273 | \$251 | \$400 | \$285 | \$400 | \$115 | 40.15% |
| 08-429-227 | UNIFORMS | \$4,998 | \$4,516 | \$5,000 | \$3,138 | \$5,000 | \$1,862 | 59.33% |

ANTRIM TOWNSHIP
Fiscal Year 2017 Budget
Budget Line Item Report

| Ledger Account | Description | 2014 Year End | 2015 Year End | 2016 Budget | 2016 YE Forecast | 2017 Request | 2017 Request v 2016 Year End | | | | | | |
|--|---------------------------------------|---------------|---------------|---|------------------|--------------|---------------------------------------|----------|----|---------------------|--|--|--|
| | | | | | | | \$ Delta | % Delta | | | | | |
| RECREATION FUND - Expenditures | | | | | | | | | | | | | |
| PARTICIPANT RECREATION (452) | | | | | | | | | | | | | |
| 18-452-720 | IMPROVEMENTS OTHER THAN BLDG | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | | | | | |
| Total: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% | | | | | |
| INTERFUND OPERATING TRANSFERS (492) | | | | | | | | | | | | | |
| 18-492-040 | TRANSFER TO LANDFILL | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$18,000 | ##### | | | | | |
| | | | | <table border="1"> <tr> <td>01</td> <td>xfer to Landfill PARK fund 04-108-110</td> <td>\$18,000</td> </tr> <tr> <td>02</td> <td>for barn renovation</td> <td></td> </tr> </table> | | 01 | xfer to Landfill PARK fund 04-108-110 | \$18,000 | 02 | for barn renovation | | | |
| 01 | xfer to Landfill PARK fund 04-108-110 | \$18,000 | | | | | | | | | | | |
| 02 | for barn renovation | | | | | | | | | | | | |
| Total: | | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$18,000 | ##### | | | | | |
| | | 2014 Year End | 2015 Budget | 2016 Year To Date | 2016 YE Forecast | 2017 Request | \$ Delta | % Delta | | | | | |
| Total RECREATION FUND Expenditure | | \$0 | \$0 | \$0 | \$0 | \$18,000 | \$18,000 | #Div/0! | | | | | |

ANTRIM TOWNSHIP
Fiscal Year 2017 Budget
Budget Line Item Report

| Ledger Account | Description | 2014 Year End | 2015 Year End | 2016 Budget | 2016 YE Forecast | 2017 Request | 2017 Request v 2016 Year End | |
|--|---|----------------------|--------------------|---|-------------------------|---------------------|------------------------------|----------------|
| | | | | | | | \$ Delta | % Delta |
| CAPITAL RESERVE FUND - Revenues | | | | | | | | |
| CASH BALANCE FORWARDED (399) | | | | | | | | |
| 30-399-000 | FUND BALANCE FORWARDED | \$0 | \$0 | \$365,000 | \$0 | \$360,000 | \$360,000 | ##### |
| | | | | 01 Fund bal.fvd. for Storage Bldg/washbay | \$360,000 | | | |
| | Total: | \$0 | \$0 | \$365,000 | \$0 | \$360,000 | \$360,000 | ##### |
| | | 2014 Year End | 2015 Budget | 2016 Year To Date | 2016 YE Forecast | 2017 Request | \$ Delta | % Delta |
| | Total CAPITAL RESERVE FUND Revenue | \$118,763 | \$26,011 | \$380,000 | \$42,392 | \$380,000 | \$337,608 | ##### |

ANTRIM TOWNSHIP
Fiscal Year 2017 Budget
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| Ledger Account | Description | 2014 Year End | 2015 Year End | 2016 Budget | 2016 YE Forecast | 2017 Request | 2017 Request v 2016 Year End | | |
|--|--------------------------------|---------------|---------------|-------------------|------------------|--------------|------------------------------|------------|--------------|
| | | | | | | | \$ Delta | % Delta | |
| CAPITAL RESERVE FUND - Expenditure | | | | | | | | | |
| 30-439-310 | CONNECTOR ROAD ENGINEERING | \$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 PUMP ST | \$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 PRESERVATI | \$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 LOAN PRINCI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 30-471-110 | INTEREST ON GEN. OBLIGATION LO | \$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 CHARGES | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| INTERFUND OPERATING TRANSFERS (492) | | | | | | | | | |
| 30-492-010 | TRANSFER TO GENERAL FUND | \$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% |
| | | 2014 Year End | 2015 Budget | 2016 Year To Date | 2016 YE Forecast | 2017 Request | \$ Delta | % Delta | |
| CAPITAL RESERVE FUND Expenditure | | \$179,428 | \$0 | \$380,000 | \$0 | \$380,000 | \$380,000 | #Div/01 | |

ANTRIM TOWNSHIP
Fiscal Year 2017 Budget
Budget Line Item Report

| Ledger Account | Description | 2014 Year End | 2015 Year End | 2016 Budget | 2016 YE Forecast | 2017 Request | 2017 Request v 2016 Year End | |
|--|--------------------------------|-----------------|-----------------|-----------------|------------------|-----------------|------------------------------|-----------------|
| | | | | | | | \$ Delta | % Delta |
| CAPITAL IMPROVEMENT FUND - Reven | | | | | | | | |
| INTEREST INCOME/EARNINGS (341) | | | | | | | | |
| 32-341-000 | INTEREST INCOME | \$117 | \$143 | \$0 | \$97 | \$0 | (\$97) | -100.00% |
| | Total: | \$117 | \$143 | \$0 | \$97 | \$0 | (\$97) | -100.00% |
| SANITATION (364) | | | | | | | | |
| 32-364-630 | MVR LANDFILL-FIRE | \$40,245 | \$20,206 | \$20,000 | \$14,382 | \$17,000 | \$2,618 | 18.20% |
| 32-364-640 | MVR LANDFILL - MEDIC | \$40,245 | \$20,206 | \$20,000 | \$14,382 | \$17,000 | \$2,618 | 18.20% |
| | Total: | \$80,491 | \$40,413 | \$40,000 | \$28,764 | \$34,000 | \$5,236 | 18.20% |
| MISCELLANEOUS REVENUE (380) | | | | | | | | |
| 32-380-354 | WORKERS COMPENSATION | \$15,389 | \$15,084 | \$16,000 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$15,389 | \$15,084 | \$16,000 | \$0 | \$0 | \$0 | 0.00% |
| INTERFUND OPERATING TRANSFERS (392) | | | | | | | | |
| 32-392-010 | TRANSFER FROM GENERAL FUND | \$15,389 | \$15,084 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 32-392-040 | TRANSFER FROM SP REV - LF FUND | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$15,389 | \$15,084 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| CASH BALANCE FORWARDED (399) | | | | | | | | |
| 32-399-000 | FUND BALANCE FORWARDED | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |

| | 2014 Year End | 2015 Budget | 2016 Year To Date | 2016 YE Forecast | 2017 Request | \$ Delta | % Delta |
|--|------------------|-----------------|-------------------|------------------|-----------------|----------------|---------------|
| APITAL IMPROVEMENT FUND Revenue | \$111,386 | \$70,723 | \$56,000 | \$28,861 | \$34,000 | \$5,139 | 17.81% |

**ANTRIM TOWNSHIP
Fiscal Year 2017 Budget
Budget Line Item Report**

| Ledger Account | Description | 2014 Year End | 2015 Year End | 2016 Budget | 2016 YE Forecast | 2017 Request | 2017 Request v 2016 Year End | |
|---|--------------------------------|-----------------|-----------------|-------------------|------------------|-----------------|------------------------------|---------------|
| | | | | | | | \$ Delta | % Delta |
| CAPITAL IMPROVEMENT FUND - Expen | | | | | | | | |
| LEGISLATIVE BODY (400) | | | | | | | | |
| 32-400-210 | OFFICE SUPPLIES/BANK CHECK CH | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| EMERGENCY SERVICES (411) | | | | | | | | |
| 32-411-540 | PERSONNEL CONTRIBUTION | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 32-411-700 | CAPITAL PURCHASES --FIRE EQUIP | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 32-411-730 | MVR - FIRE | \$40,245 | \$20,206 | \$20,000 | \$14,382 | \$17,000 | \$2,618 | 18.20% |
| | Total: | \$40,245 | \$20,206 | \$20,000 | \$14,382 | \$17,000 | \$2,618 | 18.20% |
| Department 412 (412) | | | | | | | | |
| 32-412-100 | EMERGENCY SERVICE EQUIPMENT | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 32-412-140 | MVR - MEDIC | \$40,245 | \$20,206 | \$20,000 | \$14,382 | \$17,000 | \$2,618 | 18.20% |
| | Total: | \$40,245 | \$20,206 | \$20,000 | \$14,382 | \$17,000 | \$2,618 | 18.20% |
| MISCELLANEOUS EXPENDITURES (480) | | | | | | | | |
| 32-480-000 | MISCELLANEOUS EXPENSE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | | 2014 Year End | 2015 Budget | 2016 Year To Date | 2016 YE Forecast | 2017 Request | \$ Delta | % Delta |
| TOTAL IMPROVEMENT FUND Expenditure | | \$80,491 | \$40,413 | \$40,000 | \$28,764 | \$34,000 | \$5,236 | 18.20% |

ANTRIM TOWNSHIP
Fiscal Year 2017 Budget
Budget Line Item Report

| Ledger Account | Description | 2014 Year End | 2015 Year End | 2016 Budget | 2016 YE Forecast | 2017 Request | 2017 Request v 2016 Year End | |
|--|-----------------------------|----------------------|--------------------|--------------------------|-------------------------|---------------------|------------------------------|-----------------|
| | | | | | | | \$ Delta | % Delta |
| MARTINS MILL BRIDGE/PARK - Revenue | | | | | | | | |
| INTEREST INCOME/EARNINGS (341) | | | | | | | | |
| 33-341-000 | INTEREST INCOME | \$15 | \$62 | \$0 | \$40 | \$0 | (\$40) | -100.00% |
| Total: | | \$15 | \$62 | \$0 | \$40 | \$0 | (\$40) | -100.00% |
| MISCELLANEOUS REVENUE (380) | | | | | | | | |
| 33-380-000 | MISCELLANEOUS REVENUE | \$5,000 | \$5,020 | \$5,000 | \$5,000 | \$5,000 | \$0 | 0.00% |
| 33-380-200 | MMB RENOVATION REIMBURSEMEN | \$0 | \$840,119 | \$0 | \$108,881 | \$0 | (\$108,881) | -100.00% |
| Total: | | \$5,000 | \$845,139 | \$5,000 | \$113,881 | \$5,000 | (\$108,881) | -95.61% |
| INTERFUND OPERATING TRANSFERS (392) | | | | | | | | |
| 33-392-010 | TRANSFER FROM GENERAL FUND | \$0 | \$1,169,584 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total: | | \$0 | \$1,169,584 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| CASH BALANCE FORWARDED (399) | | | | | | | | |
| 33-399-000 | FUND BALANCE FORWARDED | \$0 | \$0 | \$0 | \$0 | \$2,800 | \$2,800 | ##### |
| Total: | | \$0 | \$0 | \$0 | \$0 | \$2,800 | \$2,800 | ##### |
| | | 2014 Year End | 2015 Budget | 2016 Year To Date | 2016 YE Forecast | 2017 Request | \$ Delta | % Delta |
| MARTINS MILL BRIDGE/PARK Revenue | | \$5,015 | \$2,014,785 | \$5,000 | \$113,921 | \$7,800 | (\$106,121) | -93.15% |

ANTRIM TOWNSHIP
Fiscal Year 2017 Budget
Budget Line Item Report

| Ledger Account | Description | 2014 Year End | 2015 Year End | 2016 Budget | 2016 YE Forecast | 2017 Request | 2017 Request v 2016 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 | 0.00% |
| Total: | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Department 450 (450) | | | | | | | | |
| 33-450-372 | BRIDGE MAINTENANCE | \$2,284 | \$232,002 | \$3,100 | \$1,520 | \$3,800 | \$2,280 | 150.00% |
| | | | 01 Pest Control | | \$3,800 | | | |
| 33-450-400 | MMB RENOVATION- 2015 | \$0 | \$949,000 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total: | | \$2,284 | \$1,181,002 | \$3,100 | \$1,520 | \$3,800 | \$2,280 | 150.00% |
| MISCELLANEOUS EXPENDITURES (480) | | | | | | | | |
| 33-480-000 | MISCELLANEOUS EXPENSE | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$4,000 | ##### |
| | | | 01 Historical sign panels | | \$4,000 | | | |
| Total: | | \$0 | \$0 | \$0 | \$0 | \$4,000 | \$4,000 | ##### |
| INTERFUND OPERATING TRANSFERS (492) | | | | | | | | |
| 33-492-010 | TRANSFER TO GENERAL FUND | \$0 | \$949,000 | \$0 | \$108,881 | \$0 | (\$108,881) | -100.00% |
| Total: | | \$0 | \$949,000 | \$0 | \$108,881 | \$0 | (\$108,881) | -100.00% |
| | | 2014 Year End | 2015 Budget | 2016 Year To Date | 2016 YE Forecast | 2017 Request | \$ Delta | % Delta |
| MARTINS MILL BRIDGE/PARK Expenditure | | \$2,284 | \$2,130,002 | \$3,100 | \$110,401 | \$7,800 | (\$102,601) | -92.93% |

ANTRIM TOWNSHIP
Fiscal Year 2017 Budget
Budget Line Item Report

| Ledger Account | Description | 2014 Year End | 2015 Year End | 2016 Budget | 2016 YE Forecast | 2017 Request | 2017 Request v 2016 Year End | |
|---|-----------------------------|---------------|---------------|-------------------|------------------|--------------|------------------------------|----------|
| | | | | | | | \$ Delta | % Delta |
| HIGHWAY AID FUND - Revenues | | | | | | | | |
| INTEREST INCOME/EARNINGS (341) | | | | | | | | |
| 35-341-000 | INTEREST INCOME | \$349 | \$292 | \$0 | \$278 | \$0 | (\$278) | -100.00% |
| Total: | | \$349 | \$292 | \$0 | \$278 | \$0 | (\$278) | -100.00% |
| STATE SHARED REVENUE/ENTITLEME (355) | | | | | | | | |
| 35-355-000 | LIQUID FUELS TAX FROM STATE | \$471,303 | \$519,016 | \$519,000 | \$604,169 | \$600,000 | (\$4,169) | -0.69% |
| 35-355-150 | PA.EMERGENCY MANAGEMENT ASS | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| Total: | | \$471,303 | \$519,016 | \$519,000 | \$604,169 | \$600,000 | (\$4,169) | -0.69% |
| CASH BALANCE FORWARDED (399) | | | | | | | | |
| 35-399-000 | FUND BALANCE FORWARDED | \$0 | \$0 | \$42,000 | \$0 | \$0 | \$0 | 0.00% |
| Total: | | \$0 | \$0 | \$42,000 | \$0 | \$0 | \$0 | 0.00% |
| | | 2014 Year End | 2015 Budget | 2016 Year To Date | 2016 YE Forecast | 2017 Request | \$ Delta | % Delta |
| Total HIGHWAY AID FUND Revenue | | \$471,652 | \$519,308 | \$561,000 | \$604,448 | \$600,000 | (\$4,448) | -0.74% |

ANTRIM TOWNSHIP
Fiscal Year 2017 Budget
Budget Line Item Report

| Ledger Account | Description | 2014 Year End | 2015 Year End | 2016 Budget | 2016 YE Forecast | 2017 Request | 2017 Request v 2016 Year End | |
|---|--------------------------------|------------------|------------------|-------------------|--------------------------------|------------------|------------------------------|----------------|
| | | | | | | | \$ Delta | % Delta |
| HIGHWAY AID FUND - Expenditures | | | | | | | | |
| LEGISLATIVE BODY (400) | | | | | | | | |
| 35-400-210 | OFFICE SUPPLIES/BANK CHECK CH | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| HIGHWAY MAINT/SNOW-ICE REMOVAL (432) | | | | | | | | |
| 35-432-200 | SNOW REMOVAL SUPPLIES | \$43,900 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 35-432-384 | EQUIPMENT RENTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$43,900 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| HWY MAINT/MAINT/REP-HWYS-BRDGS (438) | | | | | | | | |
| 35-438-200 | MAINTENANCE ON ROADS - SUPPLIE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 35-438-230 | GASOLINE | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 35-438-231 | DIESEL FUEL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 35-438-384 | EQUIPMENT RENTAL | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 35-438-700 | CAPITAL PURCHASES | \$162,686 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| | Total: | \$162,686 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| HWY CONSTRUCTION/REBUILDING (439) | | | | | | | | |
| 35-439-200 | CONSTRUCTION OF ROADS - SUPPLI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 35-439-384 | EQUIPMENT RENTAL - CONSTRUCTI | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | 0.00% |
| 35-439-600 | CONSTRUCTION CAPITAL OUTLAY | \$473,230 | \$477,780 | \$561,000 | \$0 | \$600,000 | \$600,000 | ##### |
| | | | | | 01 Paving - Sportsmans Rd (??) | \$600,000 | | |
| | Total: | \$473,230 | \$477,780 | \$561,000 | \$0 | \$600,000 | \$600,000 | ##### |
| | | 2014 Year End | 2015 Budget | 2016 Year To Date | 2016 YE Forecast | 2017 Request | \$ Delta | % Delta |
| Total HIGHWAY AID FUND Expenditure | | \$679,816 | \$477,780 | \$561,000 | \$0 | \$600,000 | \$600,000 | #Div/01 |