

ANTRIM TOWNSHIP
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 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	\$193	\$380	\$0	\$44	\$0	(\$44)	-100.00%
01-310-100	REAL ESTATE TRANSFER TAXES	\$236,156	\$488,277	\$200,000	\$264,837	\$250,000	(\$14,837)	-5.60%
01-310-200	EARNED INCOME TAX	\$1,895,935	\$1,910,962	\$1,710,000	\$1,329,894	\$1,850,000	\$520,106	39.11%
01-310-500	LOCAL SERVICE TAX	\$39,676	\$39,227	\$280,000	\$134,212	\$185,000	\$50,788	37.84%
01-310-600	AMUSEMENT TAXES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$2,171,960	\$2,438,846	\$2,190,000	\$1,728,987	\$2,285,000	\$556,013	32.16%
LICENSES AND PERMITS (320)								
01-320-020	LAND USE PERMITS	\$21,102	\$34,481	\$17,000	\$67,511	\$20,000	(\$47,511)	-70.38%
01-320-030	WELL PERMITS	\$1,235	\$1,100	\$800	\$1,365	\$1,000	(\$365)	-26.74%
01-320-050	SEPTIC TANK PERMITS	\$10,660	\$9,663	\$6,000	\$11,760	\$6,000	(\$5,760)	-48.98%
01-320-060	ROAD OCCUPANCY PERMITS	\$3,420	\$1,290	\$500	\$1,820	\$500	(\$1,320)	-72.53%
01-320-070	ROAD INSPECTION FEES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$36,417	\$46,534	\$24,300	\$82,456	\$27,500	(\$54,956)	-66.65%
BUSINESS LICENSES (321)								

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GENERAL FUND - Revenues								
01-380-120	SALE OF RECYCLING CONTAINERS	\$0	\$90	\$0	\$15	\$0	(\$15)	-100.00%
01-380-330	CITI CORP TRAFFIC SIGNAL REIM	\$1,276	\$3,386	\$500	\$960	\$500	(\$460)	-47.92%
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:	\$21,644	\$34,433	\$12,500	\$213,719	\$12,500	(\$201,219)	-94.15%
Department 387 (387)								
01-387-100	CONTRIBUTIONS/DONATIONS	\$4,065	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$4,065	\$0	\$0	\$0	\$0	\$0	0.00%
OTHER FINANCING SOURCES (390)								
01-390-100	SALE OF TOWNSHIP SURPLUS	\$30,000	\$30,042	\$0	\$0	\$0	\$0	0.00%
	Total:	\$30,000	\$30,042	\$0	\$0	\$0	\$0	0.00%
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%
01-392-020	TRANSFER FROM STREET LIGHTS	\$0	\$0	\$0	\$0	\$2,000	\$2,000	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	\$949,000	\$0	\$0	\$0	\$0	\$0	0.00%
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	\$118	\$0	(\$118)	-100.00%
01-392-080	TRANSFER FROM SEWER FUND	\$1,834	\$0	\$0	\$0	\$0	\$0	0.00%

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GENERAL FUND - Revenues									
01-392-082	TRANSFER FROM NOTTINGHAM MM	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-392-300	TRANSFER FROM CAP.RES.FUND (G	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-392-600	TRANSFER FROM WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-392-980	TRANSFER FROM SEW PRJT REV	\$0	\$4,244	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$950,834	\$4,244	\$500,000	\$118	\$2,000	\$1,882		1588.19%
REFUNDS PRIOR YEAR (395)									
01-395-000	REFUNDS PRIOR YEAR EXPENDITUR	\$572	\$0	\$0	\$53,342	\$0	(\$53,342)		-100.00%
01-395-001	REFUNDS OF PRIOR YEAR EXPENDI	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
Total:		\$572	\$0	\$0	\$53,342	\$0	(\$53,342)		-100.00%
CASH BALANCE FORWARDED (399)									
01-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$132,611	\$0	\$0	\$0	\$0	0.00%
Total:		\$0	\$0	\$132,611	\$0	\$0	\$0	\$0	0.00%

	2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	\$ Delta	% Delta
Total GENERAL FUND Revenue	\$3,603,778	\$2,916,543	\$3,192,231	\$2,299,628	\$2,660,800	\$361,172	15.71%

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GENERAL FUND - Expenditures								
LEGISLATIVE BODY (400)								
01-400-113	ELECTED OFFICIALS PAYROLL	\$17,149	\$17,162	\$16,250	\$8,485	\$16,250	\$7,765	91.51%
01-400-123	SEC/TREASURER PAYROLL	\$28,089	\$27,566	\$29,000	\$14,102	\$25,000	\$10,898	77.28%
01-400-126	SEWAGE ENFORCEMENT OFFICER F	\$18,367	\$19,117	\$21,000	\$14,627	\$24,500	\$9,873	67.50%
01-400-127	TOWNSHIP ADMINISTRATOR PAYRO	\$55,360	\$55,751	\$56,500	\$38,942	\$68,850	\$29,908	76.80%
01-400-128	PWI/PWD PAYROLL	\$7,470	\$9,864	\$7,700	\$3,635	\$6,500	\$2,865	78.83%
01-400-140	OFFICE CLERK PAYROLL	\$23,558	\$23,965	\$23,000	\$13,493	\$31,312	\$17,819	132.06%
01-400-210	OFFICE SUPPLIES	\$2,427	\$3,585	\$3,500	\$818	\$3,500	\$2,682	328.12%
01-400-224	FIRST AID SUPPLIES	\$57	\$0	\$300	\$0	\$300	\$300	0.00%
01-400-250	REPAIRS & MAINT. OF OFFICE EQU	\$2,329	\$2,556	\$2,700	\$1,757	\$3,500	\$1,743	99.21%

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GENERAL FUND - Expenditures								
01-400-260	COMPUTER SOFTWARE/SUPPORT	\$36,004	\$34,233	\$77,004	\$45,621	\$57,063	\$11,442	25.08%
				01	Global Data MSA	\$18,750		
				02	Global Data Remote Backup	\$2,328		
				03	E-file Cabinet Ann.Maint.Plan	\$0		
				04	Secure Drawer	\$0		
				05	ESRI Ann.Maint.Plan	\$10,000		
				06	ESRI Consultant	\$10,000		
				07	Website software/support	\$2,000		
				08	Freedom Annual Fee	\$2,000		
				09	Freedom Enterprise visits	\$0		
				10	MS Outlook	\$0		
				11	MS Office 365	\$3,000		
				12	Fox IT updgrade	\$1,100		
				13	Wi-Fi upgrade	\$0		
				14	Domain listing	\$0		
				15	Signature pads (P&Z)	\$400		
				16	Additional RAM for mini PC's	\$440		
				17	Server upgrade (none for	\$0		
				18	Remote desktop service license	\$120		
				19	Sonic Wall upgrade	\$2,700		
				20	Sophos anti-virus	\$225		
				21	BOS laptop replacement	\$4,000		
01-400-270	RECORDING FEES FOR SUB-DIV. PL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-400-311	AUDITING/ACCOUNTING/APPRaisal	\$21,432	\$24,500	\$21,500	\$17,000	\$20,550	\$3,550	20.88%
01-400-316	PENSION PLAN ADMINISTRATION FE	\$20	\$20	\$20	\$20	\$20	\$0	0.00%
01-400-320	TELEPHONE, CELL PHONES & INTER	\$5,174	\$4,954	\$4,800	\$3,010	\$5,200	\$2,190	72.74%
01-400-325	POSTAGE	\$1,837	\$1,599	\$2,000	\$957	\$2,000	\$1,043	108.94%
01-400-330	MILEAGE	\$0	\$86	\$200	\$190	\$200	\$10	5.52%
01-400-336	EXPENSES FOR ADM. VEHICLES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-400-340	ADVERTISING	\$3,625	\$4,904	\$8,000	\$717	\$5,000	\$4,284	597.84%
01-400-341	PRINTING-NEWSLETTER	\$86	\$0	\$2,000	\$0	\$1,500	\$1,500	0.00%

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						2018 Request	\$ Delta	% Delta							
GENERAL FUND - Expenditures															
Department 426 (426)															
01-426-326	RECYCLING CONTRACTED LABOR	\$520	\$0	\$0	\$0	\$0	\$0	0.00%							
Total:		\$520	\$0	\$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	\$1,290	\$1,600	\$780	\$1,600	\$820	105.13%							
Total:		\$0	\$1,290	\$1,600	\$780	\$1,600	\$820	105.13%							
HIGHWAY MAINTENANCE/GEN SRVCS (430)															
01-430-700	CAPITAL PURCHASES	\$302,016	\$192,835	\$197,000	\$199,495	\$211,000	\$11,505	5.77%							
		<table border="1"> <tr> <td>01</td> <td>Replace truck #5</td> <td>\$199,000</td> </tr> <tr> <td>02</td> <td>Swivel bucket for mini-excavator</td> <td>\$12,000</td> </tr> </table>		01	Replace truck #5	\$199,000	02	Swivel bucket for mini-excavator	\$12,000						
01	Replace truck #5	\$199,000													
02	Swivel bucket for mini-excavator	\$12,000													
Total:		\$302,016	\$192,835	\$197,000	\$199,495	\$211,000	\$11,505	5.77%							
HIGHWAY MAINT/SNOW-ICE REMOVAL (432)															
01-432-100	SNOW REMOVAL PAYROLL	\$22,699	\$22,349	\$30,000	\$9,212	\$30,000	\$20,788	225.68%							
01-432-200	SNOW REMOVAL SUPPLIES	\$54,513	\$18,454	\$35,000	\$20,478	\$35,000	\$14,522	70.92%							
01-432-220	SNOW PLOW EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	0.00%							
01-432-250	SNOW REMOVAL-EQUIP.REPAIRS	\$3,780	\$2,844	\$10,000	\$363	\$10,000	\$9,637	2652.92%							
Total:		\$80,991	\$43,647	\$75,000	\$30,052	\$75,000	\$44,948	149.56%							
HWY MAINT/TRAFFIC SIG/STR SIGN (433)															
01-433-100	SIGN WORK PAYROLL	\$2,631	\$3,345	\$3,500	\$1,729	\$3,500	\$1,771	102.37%							
01-433-200	SIGN WORK SUPPLIES	\$9,705	\$9,399	\$12,000	\$6,527	\$12,000	\$5,473	83.84%							

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							\$ Delta	% Delta						
GENERAL FUND - Expenditures														
01-433-310	TRAFFIC LIGHTS EXPENSE	\$11,230	\$9,198	\$8,500	\$6,643	\$10,000	\$3,357	50.54%						
01-433-320	FIRE STATION SIGNAL EXP.	\$419	\$83	\$500	\$56	\$500	\$444	792.06%						
01-433-330	CITI CORP TRAFFIC SIGNAL	\$1,101	\$221	\$1,500	\$715	\$1,500	\$785	109.75%						
01-433-384	LINE PAINTING SERVICES	\$24,088	\$35,358	\$50,000	\$0	\$50,000	\$50,000	0.00%						
01-433-600	CAPITAL OUTLAY	\$0	\$0	\$15,000	\$0	\$13,000	\$13,000	0.00%						
		<table border="1" style="margin-left: 40px;"> <tr> <td>01</td> <td>Solar powered speed lights</td> <td>\$10,000</td> </tr> <tr> <td>02</td> <td>Contrib. for Chamb. Of Comm. signs</td> <td>\$3,000</td> </tr> </table>		01	Solar powered speed lights	\$10,000	02	Contrib. for Chamb. Of Comm. signs	\$3,000					
01	Solar powered speed lights	\$10,000												
02	Contrib. for Chamb. Of Comm. signs	\$3,000												
Total:		\$49,174	\$57,604	\$91,000	\$15,671	\$90,500	\$74,829	477.51%						
HWY MAINT/ STORMWATER (436)														
01-436-100	STORMWATER LABOR	\$0	\$0	\$0	\$0	\$6,250	\$6,250	0.00%						
01-436-200	STORMWATER SUPPLIES	\$0	\$0	\$0	\$0	\$3,000	\$3,000	0.00%						
01-436-384	STORMWATER EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%						
01-436-450	STORMWATER CONTRACTED SERVI	\$0	\$0	\$0	\$0	\$0	\$0	0.00%						
01-436-600	STORMWATER CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0	\$0	0.00%						
Total:		\$0	\$0	\$0	\$0	\$9,250	\$9,250	9250000000.00%						
HWY MAINT/TOOLS-MACH REP (437)														
01-437-100	VEHICLE/EQUIP PAYROLL	\$48,300	\$46,580	\$50,000	\$26,564	\$53,000	\$26,436	99.52%						
01-437-200	VEH./EQUIP REPAIR EXP.	\$39,431	\$44,078	\$46,000	\$18,389	\$46,000	\$27,611	150.15%						
01-437-210	MOWING EQUIP REPAIR EXP	\$5,708	\$6,442	\$5,500	\$3,765	\$5,500	\$1,735	46.10%						
01-437-220	SHOP TOWEL EXPENSE	\$840	\$0	\$0	\$0	\$0	\$0	0.00%						

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GENERAL FUND - Expenditures								
	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%
MISCELLANEOUS EXPENDITURES (480)								
01-480-000	MISCELLANEOUS EXPENDITURES	\$4,958	\$6,184	\$6,000	\$2,844	\$6,000	\$3,156	110.95%
			01 Rte. 11 property taxes	\$1,200				
			02 Heritage Christmas donation	\$1,800				
			03 Misc	\$3,000				
	Total:	\$4,958	\$6,184	\$6,000	\$2,844	\$6,000	\$3,156	110.95%
MISC EXPENDITURES/EXPENSES (484)								
01-484-000	WORKERS COMP INSURANCE	\$15,367	\$8,216	\$17,000	\$12,464	\$17,000	\$4,536	36.39%
	Total:	\$15,367	\$8,216	\$17,000	\$12,464	\$17,000	\$4,536	36.39%
MISC EXPENDITURES/EXPENSES (485)								
01-485-000	UNEMPLOYMENT TAX	\$6,554	\$5,747	\$6,000	\$2,527	\$6,200	\$3,673	145.38%
	Total:	\$6,554	\$5,747	\$6,000	\$2,527	\$6,200	\$3,673	145.38%
INSURANCE (486)								
01-486-352	GENERAL LIABILITY INSURANCE	\$44,672	\$46,225	\$50,000	\$46,812	\$50,000	\$3,188	6.81%
01-486-355	ERRORS & OMISSIONS INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-486-357	PCOR FEE & TRANS REINSURURAN	\$2,861	\$2,075	\$1,600	\$1,199	\$200	(\$999)	-83.32%

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GENERAL FUND - Expenditures								
01-492-300	TRANSFER TO CAP RES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
01-492-320	TRANSFER TO CAPITAL IMP. FUND	\$15,084	\$15,251	\$0	\$0	\$0	\$0	0.00%
	Total:	\$1,184,678	\$37,540	\$45,288	\$29,850	\$0	(\$29,850)	-100.00%
BANK CHARGES (493)								
01-493-040	BANK CHARGES/FEES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
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%
		2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	\$ Delta	% Delta
Total GENERAL FUND Expenditure		\$3,453,438	\$2,663,594	\$2,704,931	\$1,382,436	\$2,743,190	\$1,360,754	98.43%

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STREET LIGHTS - Revenues								
INTEREST INCOME/EARNINGS (341)								
02-341-000	INTEREST INCOME	\$7	\$3	\$0	\$0	\$0	\$0	0.00%
Total:		\$7	\$3	\$0	\$0	\$0	\$0	0.00%
HIGHWAY AND STREETS (363)								
02-363-300	STREET LIGHT INCOME	\$968	\$951	\$2,240	\$985	\$2,700	\$1,715	174.00%
02-363-320	STATE LINE STREET LIGHTS INCOM	\$4,962	\$5,008	\$7,740	\$5,581	\$9,200	\$3,619	64.84%
02-363-400	LATE CHARGES ON RENTALS	\$14	\$11	\$0	\$17	\$0	(\$17)	-100.00%
02-363-420	LATE CHARGES -S.L.STREET LIGHT	\$97	\$109	\$0	\$92	\$0	(\$92)	-100.00%
Total:		\$6,041	\$6,078	\$9,980	\$6,675	\$11,900	\$5,225	78.27%
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	\$2,000	\$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	\$2,000	\$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%

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							\$ Delta	% Delta

STREET LIGHTS - Revenues

	2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	<u>\$ Delta</u>	<u>% Delta</u>
Total STREET LIGHTS Revenue	\$6,048	\$8,081	\$13,080	\$6,675	\$11,900	\$5,225	78.27%

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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	\$54	\$0	\$0	\$0	\$0	\$0	0.00%
02-434-300	ELECTRIC FOR LIGHTS-DEVELMNTS	\$1,598	\$1,580	\$1,800	\$906	\$1,800	\$894	98.65%
02-434-310	STATE LINE ST.LIGHTS ELECTRIC	\$8,401	\$8,322	\$7,900	\$4,539	\$8,200	\$3,661	80.66%
02-434-400	S.L.ST.LIGHTS TAX COLL.COMM. &	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$10,053	\$9,902	\$9,700	\$5,445	\$10,000	\$4,555	83.65%
INTERFUND OPERATING TRANSFERS (492)								
02-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$2,000	\$2,000	0.00%
Total:		\$0	\$0	\$0	\$0	\$2,000	\$2,000	2000000000.00%
BANK CHARGES (493)								
02-493-100	BANK CHARGES	\$0	\$2	\$0	\$0	\$0	\$0	0.00%
Total:		\$0	\$2	\$0	\$0	\$0	\$0	0.00%
		2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	\$ Delta	% Delta
Total STREET LIGHTS Expenditure		\$10,053	\$9,904	\$9,700	\$5,445	\$12,000	\$6,555	120.38%

ANTRIM TOWNSHIP
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 Year End		
							\$ Delta	% Delta	
SPECIAL REVENUE-LANDFILL - Revenu									
04-392-080	TRANSFER FROM SEWER	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
04-392-098	TRANSFER FROM ATMA PROJECT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
04-392-180	TRANSFER FROM RECREATION	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$53,288	\$0	\$0	\$0	\$0	0.00%
CASH BALANCE FORWARDED (399)									
04-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$481,712	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$481,712	\$0	\$0	\$0	\$0	0.00%

	2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	\$ Delta	% Delta
SPECIAL REVENUE-LANDFILL Revenue	\$583,137	\$386,049	\$980,000	\$447,494	\$465,000	\$17,506	3.91%

ANTRIM TOWNSHIP
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 Year End	
							\$ Delta	% Delta
SPECIAL REVENUE-LANDFILL - Expend								
LEGISLATIVE BODY (400)								
04-400-210	OFFICE SUPPLIES/BANK CHECK CH	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$0	\$0	\$0	\$0	\$0	\$0	0.00%
SOLID WASTE COLLECTION/DISPOSA (427)								
04-427-120	LANDFILL INSPECTOR PAYROLL	\$0	\$0	\$6,000	\$0	\$0	\$0	0.00%
04-427-140	SOLID WASTE PAYROLL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
04-427-156	HEALTH/HOSPITALIZATION INSURAN	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
04-427-161	SOCIAL SECURITY (EMP. SHARE)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
04-427-162	MEDICARE-EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
04-427-163	UNEMPLOYMENT TAX	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
04-427-164	W/COMP. INS.	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
04-427-243	LANDFILL EXPENSES (MISC.)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
04-427-312	ENGINEERING FEES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
04-427-314	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
04-427-320	TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
04-427-330	MILEAGE	\$0	\$0	\$500	\$0	\$0	\$0	0.00%
04-427-420	DUES,SUBSCRIPTIONS,MEMBERSHI	\$0	\$0	\$100	\$0	\$0	\$0	0.00%
04-427-460	MEETING,CONFERENCE,EDUCATION	\$0	\$0	\$1,200	\$0	\$0	\$0	0.00%
Total:		\$0	\$0	\$7,800	\$0	\$0	\$0	0.00%
MISCELLANEOUS EXPENDITURES (480)								

ANTRIM TOWNSHIP
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 Year End	
							\$ Delta	% Delta
SPECIAL REVENUE-LANDFILL - Expend								
04-480-000	MISCELLANEOUS	\$0	\$0	\$980,000	\$0	\$1,315,000	\$1,315,000	0.00%
				01 Barn renovation	\$200,000			
				02 Tar/chip projects	\$500,000			
				03 Paving of Craig Rd	\$325,000			
				04 Paving of Greenmount (additional budg in 35-439-600)	\$290,000			
04-480-300	COMMUNITY FUND DISBURSEMENT	\$25,000	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$25,000	\$0	\$980,000	\$0	\$1,315,000	\$1,315,000	1315000000000.00%

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%

	2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	\$ Delta	% Delta
SPECIAL REVENUE-LANDFILL Expenditure	\$25,000	\$0	\$1,487,800	\$0	\$1,315,000	\$1,315,000	#Div/0!

ANTRIM TOWNSHIP
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 Year End	
							\$ Delta	% Delta
A.T.M.A.WATER FUND - Revenues								
	Total:	\$244,004	\$241,402	\$230,500	\$162,166	\$230,500	\$68,334	42.14%
MISCELLANEOUS REVENUE (380)								
06-380-000	MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
06-380-040	REIMB.FOR ENG. FEES (WATER)	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
06-380-095	INCOME FROM OTHERS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Department 387 (387)								
06-387-000	CONTRIBUTION OF ASSETS	\$0	\$96,500	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	\$96,500	\$0	\$0	\$0	\$0	0.00%
OTHER FINANCING SOURCES (390)								
06-390-110	SALE OF EQUIPMENT & SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INTERFUND OPERATING TRANSFERS (392)								
06-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$29,850	\$0	(\$29,850)	-100.00%
06-392-050	TRANSFER FROM CREDIT CARD ACT	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
06-392-080	TRANSFER FROM SWR FUND	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
06-392-450	LOAN FROM LANDFILL WD STUDY	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
06-392-460	LOAN FROM LANDFILL MASTER PLN	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$0	\$29,850	\$0	(\$29,850)	-100.00%
REFUNDS PRIOR YEAR (395)								

ANTRIM TOWNSHIP
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 Year End	
							\$ Delta	% Delta
A.T.M.A.WATER FUND - Revenues								
06-395-000	REFUNDS OF PRIOR YR EXPENDITU	\$0	\$0	\$0	\$4,227	\$0	(\$4,227)	-100.00%
	Total:	\$0	\$0	\$0	\$4,227	\$0	(\$4,227)	-100.00%
CASH BALANCE FORWARDED (399)								
06-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$23,050	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$23,050	\$0	\$0	\$0	0.00%
		2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	\$ Delta	% Delta
Total A.T.M.A.WATER FUND Revenue		\$244,268	\$338,178	\$253,750	\$196,404	\$250,700	\$54,296	27.65%

ANTRIM TOWNSHIP
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 Year End	
							\$ Delta	% Delta
A.T.M.A.WATER FUND - Expenditures								
WATER DISTRIBUTION/TREATMENT (448)								
06-448-120	WATER MAINTENANCE PAYROLL	\$15,339	\$14,070	\$16,500	\$6,795	\$13,000	\$6,205	91.31%
06-448-121	ROAD CREW @ WATER PAYROLL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
06-448-122	CONTRACT LAB SERVICES	\$1,597	\$796	\$3,500	\$1,960	\$3,500	\$1,540	78.57%
06-448-130	DIRECTOR PAYROLL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
06-448-140	ADMINISTRATIVE PAYROLL	\$16,460	\$17,242	\$18,000	\$8,220	\$18,000	\$9,780	118.98%
06-448-141	ADMINISTRATOR/UTIL DIR PAYROLL	\$3,660	\$3,630	\$6,300	\$1,817	\$5,000	\$3,183	175.14%
06-448-151	SICK&ACCIDENTAL INSURANCE	\$451	\$451	\$700	\$219	\$1,300	\$1,082	494.97%
06-448-152	DENTAL /EYE INSURANCE	\$1,750	\$1,750	\$1,750	\$880	\$1,750	\$870	98.86%
06-448-156	HEALTH/HOSPITALIZATION INSURAN	\$19,090	\$24,561	\$30,000	\$13,924	\$32,000	\$18,076	129.81%
06-448-161	SOCIAL SECURITY - EMPLOYERS SH	\$2,188	\$2,125	\$2,700	\$1,032	\$2,700	\$1,668	161.66%
06-448-162	MEDICARE INS. - EMPLOYERS SHA	\$512	\$497	\$700	\$241	\$700	\$459	190.04%
06-448-210	OFFICE SUPPLIES	\$810	\$327	\$500	\$81	\$500	\$419	520.42%
06-448-211	OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
06-448-212	OFFICE EQUIP. MAINT./REPAIR	\$1,608	\$196	\$300	\$125	\$300	\$175	140.77%
06-448-213	COMPUTER SOFTWARE/SUPPORT	\$938	\$985	\$950	\$1,230	\$1,000	(\$230)	-18.70%
06-448-220	LAB SUPPLIES	\$275	\$895	\$500	\$383	\$1,000	\$617	161.38%
06-448-221	CHEMICAL SUPPLIES	\$2,258	\$1,603	\$2,000	\$893	\$2,000	\$1,107	123.92%
06-448-226	JANITORIAL SUPPLIES	\$0	\$14	\$50	\$13	\$50	\$37	284.91%
06-448-227	UNIFORMS	\$0	\$0	\$0	\$0	\$1,500	\$1,500	0.00%
06-448-230	GASOLINE & DIESEL	\$0	\$0	\$500	\$0	\$500	\$500	0.00%
06-448-231	VEHICLE EXPENSE	\$28	\$0	\$0	\$0	\$500	\$500	0.00%
06-448-250	REPAIR/MAINT. WATER PLANT	\$22,791	\$10,047	\$20,000	\$11,180	\$20,000	\$8,820	78.89%
06-448-251	REPAIR/MAINT. WATER LINES	\$20,025	\$2,208	\$10,000	\$73	\$10,000	\$9,927	13668.42%
06-448-252	REPAIR/MAINT WELL	\$61	\$0	\$500	\$0	\$500	\$500	0.00%

ANTRIM TOWNSHIP
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 Year End	
							\$ Delta	% Delta
A.T.M.A.WATER FUND - Expenditures								
06-448-260	SMALL TOOLS	\$405	\$49	\$3,000	\$35	\$200	\$165	471.59%
06-448-300	AUTHORITY MEMBER FEES	\$1,925	\$1,595	\$2,000	\$880	\$2,000	\$1,120	127.27%
06-448-311	AUDITING/CONSULTING FEES	\$0	\$2,100	\$2,300	\$2,300	\$2,390	\$90	3.91%
06-448-312	ENGINEERING-REVIEW	\$0	\$0	\$25,000	\$22,588	\$0	(\$22,588)	-100.00%
06-448-313	ENGINEERING-PROJECT	\$0	\$0	\$0	\$0	\$27,000	\$27,000	0.00%
06-448-314	LEGAL EXPENSE	\$798	\$4,044	\$2,000	\$2,137	\$3,000	\$863	40.37%
06-448-320	PHONE EXPENSE	\$1,682	\$1,573	\$1,700	\$818	\$1,700	\$882	107.79%
06-448-321	PA. ONE-CALLS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
06-448-325	POSTAGE	\$442	\$227	\$500	\$73	\$300	\$227	312.20%
06-448-337	MILEAGE	\$0	\$0	\$50	\$0	\$0	\$0	0.00%
06-448-340	ADVERTISING	\$0	\$0	\$0	\$66	\$0	(\$66)	-100.00%
06-448-352	LIABILITY INSURANCE	\$6,398	\$6,406	\$7,100	\$6,505	\$7,200	\$695	10.69%
06-448-354	WORKERS COMP	\$1,371	\$2,001	\$2,000	\$0	\$2,000	\$2,000	0.00%
06-448-355	ERRORS & OMISSIONS INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
06-448-361	ELECTRIC	\$13,220	\$11,405	\$12,000	\$6,337	\$12,000	\$5,663	89.37%
06-448-366	PERMITS	\$100	\$200	\$100	\$100	\$100	\$0	0.00%
06-448-370	EXPENSES FOR INSTALL. WATER LA	\$651	\$0	\$0	\$0	\$0	\$0	0.00%
06-448-384	EQUIPMENT RENTAL	\$26	\$0	\$100	\$54	\$0	(\$54)	-100.00%
06-448-420	DUES,SUBSCRIPTIONS,MEMBERSHI	\$85	\$60	\$100	\$0	\$100	\$100	0.00%
06-448-450	CONTRACT SERVICES/MOWING	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
06-448-460	MEETINGS, CONFERENCES, EDU.	\$0	\$0	\$200	\$0	\$750	\$750	0.00%
06-448-700	CAPITAL PURCHASES/WATER METE	\$2,759	\$0	\$2,500	\$0	\$2,500	\$2,500	0.00%
06-448-705	SITE IMPROV CEDARBRK WTR TOW	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
06-448-710	CAPITAL OUTLAY	\$0	\$0	\$13,000	\$0	\$13,000	\$13,000	0.00%

01	Hoffman water line - incr. to 8"	\$13,000
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ANTRIM TOWNSHIP
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 Year End	
							\$ Delta	% Delta
A.T.M.A.WATER FUND - Expenditures								
06-448-800	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
06-448-999	DEPRECIATION EXPENSE	\$114,781	\$114,556	\$0	\$0	\$0	\$0	0.00%
Total:		\$254,483	\$225,613	\$189,100	\$90,958	\$190,040	\$99,082	108.93%
DEBT PRINCIPAL (471)								
06-471-010	PMT ON PRINCIPAL TOWNSHIP NOT	\$0	\$0	\$32,200	\$32,133	\$32,779	\$646	2.01%
06-471-020	PMT ON PRINCIPAL PENNVEST NOT	\$0	\$0	\$19,000	\$10,957	\$19,554	\$8,597	78.46%
06-471-050	PYMT ON DRAW DOWN STUDY LOA	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
06-471-060	PYMT ON R & I FUND LOAN	\$0	\$0	\$1,500	\$0	\$15,000	\$15,000	0.00%
						01 Pmnt to 99-380-100	\$15,000	
Total:		\$0	\$0	\$52,700	\$43,090	\$67,333	\$24,243	56.26%
DEBT INTEREST (472)								
06-472-010	INTEREST ON PENNVEST LOAN	\$5,045	\$4,446	\$3,900	\$2,309	\$3,187	\$878	38.01%
06-472-030	INTEREST ON TWP LOAN	\$10,534	\$9,913	\$9,300	\$9,280	\$8,635	(\$645)	-6.95%
06-472-040	INTEREST ON LINE CREDIT LOAN	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
06-472-070	INTEREST ON PLANT EXPAN LOAN	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$15,579	\$14,360	\$13,200	\$11,590	\$11,822	\$232	2.00%
MISCELLANEOUS EXPENDITURES (480)								
06-480-000	MISCELLANEOUS EXPENDITURES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INTERFUND OPERATING TRANSFERS (492)								
06-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$118	\$0	(\$118)	-100.00%

ANTRIM TOWNSHIP
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 Year End		
							\$ Delta	% Delta	
A.T.M.A.WATER FUND - Expenditures									
06-492-060	TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
06-492-080	TRANSFER TO SEWER FUND	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$0	\$118	\$0	(\$118)		-100.00%
NON BUDGET (499)									
06-499-269	LOAN PAYABLE TO GENERAL	\$0	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$0	\$0	\$0	\$0		0.00%
		2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	\$ Delta	% Delta	
Total A.T.M.A.WATER FUND Expenditure		\$270,062	\$239,972	\$255,000	\$145,756	\$269,195	\$123,439	84.69%	

ANTRIM TOWNSHIP
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Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 Year End	
							\$ Delta	% Delta
SEWER FUND - Revenues								
		2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	\$ Delta	% Delta
	Total SEWER FUND Revenue	\$3,131,822	\$3,183,944	\$2,880,400	\$2,200,490	\$2,976,850	\$776,360	35.28%

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Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 Year End	
							\$ Delta	% Delta
SEWER FUND - Expenditures								
08-429-213	COMPUTER SOFTWARE/SUPPORT	\$2,947	\$2,638	\$3,500	\$6,231	\$18,900	\$12,669	203.34%
			01	Laptop/tablet (data fees, licensing)		\$1,200		
			02	Large screen display		\$300		
			03	Printer		\$1,200		
			05	Lic/profile for new employee		\$200		
			06	Global Data MSA and backup		\$6,000		
			07	ESRI - software and consultant		\$6,000		
			08	Freedom Annual fee		\$2,000		
			09	Misc		\$2,000		
08-429-220	LAB SUPPLIES	\$1,985	\$10,150	\$2,500	\$7,952	\$3,000	(\$4,952)	-62.27%
08-429-221	CHEMICAL SUPPLIES	\$73,423	\$57,329	\$60,000	\$40,655	\$60,000	\$19,345	47.58%
08-429-222	CHEMICAL - LS	\$37,492	\$28,749	\$31,000	\$17	\$31,000	\$30,983	#####
08-429-225	SLUDGE ANALYSIS	\$0	\$0	\$1,500	\$0	\$1,500	\$1,500	0.00%
08-429-226	JANITORIAL SUPPLIES & TRASH	\$251	\$457	\$400	\$238	\$400	\$162	68.31%
08-429-227	UNIFORMS	\$4,516	\$5,654	\$5,000	\$3,300	\$6,000	\$2,700	81.82%
08-429-230	GASOLINE & DIESEL	\$2,743	\$3,064	\$5,000	\$2,229	\$0	(\$2,229)	-100.00%
08-429-231	VEHICLE EXPENSE	\$11,637	\$7,422	\$10,000	\$2,232	\$10,000	\$7,768	348.13%
08-429-232	EQUIPMENT REPAIR	\$0	\$165	\$500	\$739	\$500	(\$239)	-32.34%
08-429-233	LAB EQUIPMENT REPAIR	\$0	\$452	\$500	\$0	\$500	\$500	0.00%
08-429-234	FUEL -DIESEL	\$0	\$0	\$0	\$0	\$2,700	\$2,700	0.00%
08-429-235	FUEL-GAS	\$0	\$0	\$0	\$0	\$300	\$300	0.00%
08-429-236	FUEL-PROPANE	\$0	\$0	\$0	\$0	\$2,000	\$2,000	0.00%
08-429-250	PLANT REPAIR & MAINT. SUPPLIES	\$100,524	\$62,251	\$130,000	\$35,678	\$130,000	\$94,322	264.37%
			01	General repairs		\$75,000		
			02	Generator controls		\$10,000		
			03	HIM controller		\$45,000		

ANTRIM TOWNSHIP
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Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 Year End	
							\$ Delta	% Delta
RECREATION FUND - Revenues								
INTEREST INCOME/EARNINGS (341)								
18-341-000	INTEREST INCOME	\$15	\$18	\$0	\$11	\$0	(\$11)	-100.00%
	Total:	\$15	\$18	\$0	\$11	\$0	(\$11)	-100.00%
GENERAL GOVERNMENT (361)								
18-361-350	LAND DEV REC FEES	\$2,000	\$5,000	\$2,000	\$2,500	\$2,000	(\$500)	-20.00%
	Total:	\$2,000	\$5,000	\$2,000	\$2,500	\$2,000	(\$500)	-20.00%
INTERFUND OPERATING TRANSFERS (392)								
18-392-010	TRANSFER FROM GEN FUND	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
18-392-180	TRANSFER FROM RECREATION FUN	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CASH BALANCE FORWARDED (399)								
18-399-000	FUND BALANCE FORWARD	\$0	\$0	\$18,000	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$18,000	\$0	\$0	\$0	0.00%
		2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	\$ Delta	% Delta
Total RECREATION FUND Revenue		\$2,015	\$5,018	\$20,000	\$2,511	\$2,000	(\$511)	-20.35%

ANTRIM TOWNSHIP
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 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	\$18,000	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$18,000	\$0	\$0	\$0	0.00%
		2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	\$ Delta	% Delta
Total RECREATION FUND Expenditure		\$0	\$0	\$18,000	\$0	\$0	\$0	0.00%

ANTRIM TOWNSHIP
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 Year End	
							\$ Delta	% Delta
ESCROW/RON GENE PROPERTIES - Re								
INTEREST INCOME/EARNINGS (341)								
20-341-000	INTEREST INCOME	\$0	\$0	\$0	\$1	\$0	(\$1)	-100.00%
	Total:	\$0	\$0	\$0	\$1	\$0	(\$1)	-100.00%
		2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	\$ Delta	% Delta
	OW/RON GENE PROPERTIES Revenue	\$0	\$0	\$0	\$1	\$0	(\$1)	-100.00%

ANTRIM TOWNSHIP
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 Year End	
							\$ Delta	% Delta
CAPITAL RESERVE FUND - Revenues								
PROCEEDS-GEN LONG TERM DEBT (393)								
30-393-100	CONNECTOR ROAD LOAN	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
30-393-500	TWP BLDG SALE INCOME	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
CASH BALANCE FORWARDED (399)								
30-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$360,000	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$360,000	\$0	\$0	\$0	0.00%
		2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	\$ Delta	% Delta
Total CAPITAL RESERVE FUND Revenue		\$26,011	(\$6,820)	\$380,000	\$40,646	\$25,000	(\$15,646)	-38.49%

ANTRIM TOWNSHIP
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 Year End	
							\$ Delta	% Delta
CAPITAL RESERVE FUND - Expenditure								
		2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	\$ Delta	% Delta
	CAPITAL RESERVE FUND Expenditure	\$0	\$0	\$380,000	\$0	\$380,000	\$380,000	#Div/0!

ANTRIM TOWNSHIP
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 Year End	
							\$ Delta	% Delta
CAPITAL IMPROVEMENT FUND - Reven								
INTEREST INCOME/EARNINGS (341)								
32-341-000	INTEREST INCOME	\$143	\$170	\$0	\$97	\$0	(\$97)	-100.00%
	Total:	\$143	\$170	\$0	\$97	\$0	(\$97)	-100.00%
SANITATION (364)								
32-364-630	MVR LANDFILL-FIRE	\$20,206	\$17,604	\$17,000	\$15,338	\$17,000	\$1,662	10.83%
32-364-640	MVR LANDFILL - MEDIC	\$20,206	\$17,604	\$17,000	\$15,338	\$17,000	\$1,662	10.83%
	Total:	\$40,413	\$35,207	\$34,000	\$30,676	\$34,000	\$3,324	10.83%
MISCELLANEOUS REVENUE (380)								
32-380-354	WORKERS COMPENSATION	\$15,084	\$15,251	\$16,000	\$0	\$15,000	\$15,000	0.00%
	Total:	\$15,084	\$15,251	\$16,000	\$0	\$15,000	\$15,000	15000000000.00%
INTERFUND OPERATING TRANSFERS (392)								
32-392-010	TRANSFER FROM GENERAL FUND	\$15,084	\$15,251	\$0	\$0	\$0	\$0	0.00%
32-392-040	TRANSFER FROM SP REV - LF FUND	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$15,084	\$15,251	\$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%

	2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	\$ Delta	% Delta
CAPITAL IMPROVEMENT FUND Revenue	\$70,723	\$65,879	\$50,000	\$30,774	\$49,000	\$18,226	59.23%

ANTRIM TOWNSHIP
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 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	\$150,000	\$0	(\$150,000)	-100.00%
32-411-730	MVR - FIRE	\$20,206	\$17,604	\$17,000	\$15,338	\$17,000	\$1,662	10.83%
Total:		\$20,206	\$17,604	\$17,000	\$165,338	\$17,000	(\$148,338)	-89.72%
Department 412 (412)								
32-412-100	EMERGENCY SERVICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
32-412-140	MVR - MEDIC	\$20,206	\$17,604	\$17,000	\$15,338	\$17,000	\$1,662	10.83%
Total:		\$20,206	\$17,604	\$17,000	\$15,338	\$17,000	\$1,662	10.83%
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%
		2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	\$ Delta	% Delta
TOTAL IMPROVEMENT FUND Expenditure		\$40,413	\$35,207	\$34,000	\$180,676	\$34,000	(\$146,676)	-81.18%

ANTRIM TOWNSHIP
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 Year End	
							\$ Delta	% Delta
MARTINS MILL BRIDGE/PARK - Revenue								
INTEREST INCOME/EARNINGS (341)								
33-341-000	INTEREST INCOME	\$62	\$45	\$0	\$6	\$0	(\$6)	-100.00%
	Total:	\$62	\$45	\$0	\$6	\$0	(\$6)	-100.00%
MISCELLANEOUS REVENUE (380)								
33-380-000	MISCELLANEOUS REVENUE	\$5,020	\$5,000	\$5,000	\$0	\$5,000	\$5,000	0.00%
33-380-200	MMB RENOVATION REIMBURSEMEN	\$840,119	\$108,881	\$0	\$0	\$0	\$0	0.00%
	Total:	\$845,139	\$113,881	\$5,000	\$0	\$5,000	\$5,000	5000000000.00%
INTERFUND OPERATING TRANSFERS (392)								
33-392-010	TRANSFER FROM GENERAL FUND	\$1,169,584	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$1,169,584	\$0	\$0	\$0	\$0	\$0	0.00%
CASH BALANCE FORWARDED (399)								
33-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$2,800	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$2,800	\$0	\$0	\$0	0.00%
		2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	\$ Delta	% Delta
MARTINS MILL BRIDGE/PARK Revenue		\$2,014,785	\$113,926	\$7,800	\$6	\$5,000	\$4,994	88395.58%

ANTRIM TOWNSHIP
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 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	\$232,002	\$2,280	\$3,800	\$1,535	\$4,300	\$2,765	180.13%
			01 Pest Control		\$3,800			
			02 Bridge Inspection expense		\$500			
33-450-400	MMB RENOVATION- 2015	\$949,000	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$1,181,002	\$2,280	\$3,800	\$1,535	\$4,300	\$2,765	180.13%
MISCELLANEOUS EXPENDITURES (480)								
33-480-000	MISCELLANEOUS EXPENSE	\$0	\$0	\$4,000	\$553	\$4,000	\$3,447	622.75%
			01 Historical sign panels		\$4,000			
Total:		\$0	\$0	\$4,000	\$553	\$4,000	\$3,447	622.75%
INTERFUND OPERATING TRANSFERS (492)								
33-492-010	TRANSFER TO GENERAL FUND	\$949,000	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$949,000	\$0	\$0	\$0	\$0	\$0	0.00%
		2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	\$ Delta	% Delta
MARTINS MILL BRIDGE/PARK Expenditure		\$2,130,002	\$2,280	\$7,800	\$2,088	\$8,300	\$6,212	297.43%

ANTRIM TOWNSHIP
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 Year End	
							\$ Delta	% Delta
HIGHWAY AID FUND - Revenues								
INTEREST INCOME/EARNINGS (341)								
35-341-000	INTEREST INCOME	\$292	\$489	\$0	\$212	\$0	(\$212)	-100.00%
Total:		\$292	\$489	\$0	\$212	\$0	(\$212)	-100.00%
STATE SHARED REVENUE/ENTITLEME (355)								
35-355-000	LIQUID FUELS TAX FROM STATE	\$519,016	\$604,169	\$600,000	\$636,832	\$610,000	(\$26,832)	-4.21%
35-355-150	PA.EMERGENCY MANAGEMENT ASS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$519,016	\$604,169	\$600,000	\$636,832	\$610,000	(\$26,832)	-4.21%
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%
		2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	\$ Delta	% Delta
Total HIGHWAY AID FUND Revenue		\$519,308	\$604,658	\$642,000	\$637,043	\$610,000	(\$27,043)	-4.25%

ANTRIM TOWNSHIP
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	<u>2018 Request v 2017 Year End</u>	
							\$ Delta	% Delta

HIGHWAY AID FUND - Expenditures

	2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	\$ Delta	% Delta
Total HIGHWAY AID FUND Expenditure	\$477,780	\$603,169	\$600,000	\$0	\$610,000	\$610,000	#Div/0!

ANTRIM TOWNSHIP
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 Year End	
							\$ Delta	% Delta
PAYROLL FUND - Revenues								
INTEREST INCOME/EARNINGS (341)								
90-341-000	INTEREST INCOME	\$0	\$0	\$0	\$10	\$0	(\$10)	-100.00%
	Total:	\$0	\$0	\$0	\$10	\$0	(\$10)	-100.00%
CASH BALANCE FORWARDED (399)								
90-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	\$ Delta	% Delta
Total PAYROLL FUND Revenue		\$0	\$0	\$0	\$10	\$0	(\$10)	-100.00%

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Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 Year End	
							\$ Delta	% Delta
PAYROLL FUND - Expenditures								
Department 402 (402)								
90-402-311	BANK FEES	\$0	\$0	\$0	\$254	\$0	(\$254)	-100.00%
	Total:	\$0	\$0	\$0	\$254	\$0	(\$254)	-100.00%

	2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	\$ Delta	% Delta
Total PAYROLL FUND Expenditure	\$0	\$0	\$0	\$254	\$0	(\$254)	-100.00%

ANTRIM TOWNSHIP
Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 Year End	
							\$ Delta	% Delta
CAPITAL IMPROVEMENT FUND-SEWER								
INTERFUND OPERATING TRANSFERS (392)								
97-392-098	TRANSFER FROM FUND 98	(\$1,177,347)	(\$840,506)	\$0	(\$269,170)	\$0	\$269,170	-100.00%
Total:		(\$1,177,347)	(\$840,506)	\$0	(\$269,170)	\$0	\$269,170	-100.00%
Department 402 (402)								
97-402-100	BANK FEES & CHECK ORDER CHRG	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$0	\$0	\$0	\$0	\$0	\$0	0.00%
ENGINEER (408)								
97-408-300	SCREW PRESS DESIGN	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
97-408-313	UV UPGRADE PROJECT	\$0	\$0	\$0	\$23,738	\$145,000	\$121,262	510.83%
97-408-314	CAPITAL IMPROV PLAN FOR SEWER	\$0	\$0	\$0	\$6,840	\$100,000	\$93,160	1362.07%
97-408-315	PS 13 UPGRADE	\$0	\$0	\$0	\$107,889	\$0	(\$107,889)	-100.00%
97-408-400	SHANKS SANITARY SEWER	\$0	\$0	\$3,000,000	\$19,750	\$20,000	\$250	1.27%
Total:		\$0	\$0	\$3,000,000	\$158,217	\$265,000	\$106,783	67.49%
FUTURE POLICE SERVICES (410)								
97-410-000	BANK FEES & CK ORDER CHARGES	\$13	\$0	\$0	\$18	\$0	(\$18)	-100.00%
Total:		\$13	\$0	\$0	\$18	\$0	(\$18)	-100.00%
WASTEWATER COLLECTION/TREATMT (429)								
97-429-200	LOAN COSTS F&M 2014 SERIES	\$0	\$8,500	\$0	\$0	\$0	\$0	0.00%
97-429-600	CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$2,810,000	\$2,810,000	0.00%

01	UV upgrade	\$1,710,000
02	Shanks Church Rd sewer	\$1,100,000

ANTRIM TOWNSHIP
Fiscal Year 2018 Budget
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Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 Year End	
							\$ Delta	% Delta
CAPITAL IMPROVEMENT FUND-SEWER								
97-429-700	CAPITAL PURCHASE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$0	\$8,500	\$0	\$0	\$2,810,000	\$2,810,000	281000000000.00%
INTERFUND OPERATING TRANSFERS (492)								
97-492-098	TRANSFER TO 98 FUND	\$1,222,143	\$34,832	\$0	\$0	\$0	\$0	0.00%
Total:		\$1,222,143	\$34,832	\$0	\$0	\$0	\$0	0.00%
		2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	\$ Delta	% Delta
ROVEMENT FUND-SEWER Expenditure		\$44,809	(\$797,174)	\$3,000,000	(\$110,935)	\$3,075,000	\$3,185,935	-2871.89%

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Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 Year End	
							\$ Delta	% Delta
ATMA PROJECT FUND - Revenues								
98-392-010	TRANSFER FROM GENERAL FUND	\$0	\$4,958	\$0	\$0	\$0	\$0	0.00%
98-392-040	TRANSFER FROM LANDFILL FUND	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
98-392-080	TRANSFER FROM SEWER FUND	\$1,196,725	\$904,831	\$149,600	\$378,104	\$424,165	\$46,061	12.18%
			01	Estimated excess funds transfer (from 08)		\$200,000		
			02	F&M Trust prin/int payments (from 08)		\$224,165		
98-392-099	TRANSFER FROM ATMA SEWER 99	\$123,755	\$4,973	\$0	\$0	\$0	\$0	0.00%
98-392-970	TRANSFER FROM 97 FUND	\$1,222,143	\$34,832	\$0	\$0	\$0	\$0	0.00%
	Total:	\$2,542,622	\$949,593	\$149,600	\$378,104	\$424,165	\$46,061	12.18%

	2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	\$ Delta	% Delta
Total ATMA PROJECT FUND Revenue	\$2,578,069	\$1,543,116	\$149,610	\$378,128	\$424,165	\$46,037	12.17%

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Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 Year End	
							\$ Delta	% Delta
ATMA PROJECT FUND - Expenditures								
REFUNDS PRIOR YEAR REVENUE (491)								
98-491-000	REFUND OF PRIOR YR REVENUES	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
98-491-001	LOSS ON REFUNDING OF DEBT	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
INTERFUND OPERATING TRANSFERS (492)								
98-492-010	TRANSFER TO GENERAL FUND	\$0	\$4,244	\$0	\$0	\$0	\$0	0.00%
98-492-040	LOAN PYMT TO LANDFILL	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
98-492-080	TRANSFER TO TWP SEWER FUND	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
98-492-970	TRANSFER TO CAP IMP SEW 97	\$1,177,347	\$840,506	\$0	\$269,170	\$200,000	(\$69,170)	-25.70%
	Total:	\$1,177,347	\$844,750	\$0	\$269,170	\$200,000	(\$69,170)	-25.70%
INTERFUND TRANSFERS (495)								
98-495-000	INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
	Total:	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
		2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	\$ Delta	% Delta
Total ATMA PROJECT FUND Expenditure		\$1,948,533	\$1,652,152	\$149,600	\$275,970	\$424,166	\$148,196	53.70%

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Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 Year End	
							\$ Delta	% Delta
ATMA ESCROW - Revenues								
INTEREST INCOME/EARNINGS (341)								
99-341-000	INTEREST	\$791	\$643	\$500	\$339	\$0	(\$339)	-100.00%
Total:		\$791	\$643	\$500	\$339	\$0	(\$339)	-100.00%
MISCELLANEOUS REVENUE (380)								
99-380-100	PAYMT FROM 06 SPRINGFIELD WT	\$0	\$0	\$1,500	\$0	\$15,000	\$15,000	0.00%
			01 Pmnt from 06-471-060			\$15,000		
Total:		\$0	\$0	\$1,500	\$0	\$15,000	\$15,000	15000000000.00%
OTHER FINANCING SOURCES (390)								
99-390-000	DEVELOPERS SHARE	\$14,207	\$59,972	\$15,000	\$57,904	\$25,000	(\$32,904)	-56.83%
99-390-100	SALE OF SURPLUS EQUIPMENT	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
Total:		\$14,207	\$59,972	\$15,000	\$57,904	\$25,000	(\$32,904)	-56.83%
CASH BALANCE FORWARDED (399)								
99-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$279,515	\$0	\$0	\$0	0.00%
Total:		\$0	\$0	\$279,515	\$0	\$0	\$0	0.00%
		2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	\$ Delta	% Delta
Total ATMA ESCROW Revenue		\$14,998	\$60,615	\$296,515	\$58,243	\$40,000	(\$18,243)	-31.32%

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Fiscal Year 2018 Budget
Budget Line Item Report

Ledger Account	Description	2015 Year End	2016 Year End	2017 Budget	2017 YE Forecast	2018 Request	2018 Request v 2017 Year End	
							\$ Delta	% Delta

ATMA ESCROW - Expenditures

Department 426 (426)

99-426-256	PUMP STATION #11 UPGRADE	\$0	\$0	\$75,000	\$7,174	\$375,000	\$367,826	5127.14%
				01 Engineering	\$75,000			
				02 Construction	\$300,000			
99-426-315	PUMP STATION MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
99-426-316	PUMP STATION REPLACEMENT	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
99-426-317	PUMP STATION ELECTRICAL	\$0	\$0	\$20,000	\$0	\$0	\$0	0.00%
99-426-318	FORCE MAINS	\$0	\$0	\$0	\$0	\$20,000	\$20,000	0.00%
99-426-319	PUMP STATION MISCELLANEOUS	\$0	\$0	\$20,000	\$6,892	\$20,000	\$13,108	190.20%
99-426-320	PUMP STATION #13 UPGRADE	\$0	\$0	\$524,000	\$2,443	\$0	(\$2,443)	-100.00%
99-426-330	PUMP STATION #12 UPGRADE	\$0	\$0	\$75,000	\$0	\$75,000	\$75,000	0.00%
99-426-340	PUMP STATION #20	\$0	\$0	\$15,000	\$0	\$15,000	\$15,000	0.00%
	Total:	\$0	\$0	\$729,000	\$16,509	\$505,000	\$488,491	2958.96%

INTERFUND OPERATING TRANSFERS (492)

99-492-080	TRANSFER TO TWP SWR FUND	\$0	\$0	\$0	\$0	\$0	\$0	0.00%
99-492-098	TRANSFER TO ATMA SEWER 98	\$123,755	\$4,973	\$0	\$0	\$0	\$0	0.00%
	Total:	\$123,755	\$4,973	\$0	\$0	\$0	\$0	0.00%

	2015 Year End	2016 Budget	2017 Year To Date	2017 YE Forecast	2018 Request	\$ Delta	% Delta
Total ATMA ESCROW Expenditure	\$123,755	\$4,973	\$729,000	\$16,509	\$505,000	\$488,491	2958.96%