

ANTRIM TOWNSHIP
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
GENERAL FUND - Revenues						
REAL PROPERTY TAXES (301)						
01-301-100	REAL ESTATE TAXES - CURRENT YE	\$0	\$0	\$0	\$0	\$0
01-301-150	SUPPLEMENTAL & INTERIM REAL ES	\$0	\$0	\$0	\$0	\$0
01-301-200	REAL ESTATE TAXES - PRIOR YEAR	\$0	\$0	\$0	\$0	\$0
01-301-400	REAL ESTATE TAXES - DELINQUENT	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
LOCAL TAX (ACT 511) TAXES (310)						
01-310-010	PER CAPITA TAXES - CURRENT YEA	\$0	\$0	\$0	\$0	\$0
01-310-020	PER CAPITA TAXES - DELINQUENT	\$94	\$0	\$0	(\$209)	\$0
01-310-100	REAL ESTATE TRANSFER TAXES	\$394,636	\$627,461	\$250,000	(\$323,163)	\$250,000
01-310-200	EARNED INCOME TAX	\$1,956,651	\$2,102,012	\$1,850,000	(\$1,958,629)	\$2,050,000
01-310-500	LOCAL SERVICE TAX	\$188,239	\$248,870	\$185,000	(\$224,987)	\$210,000
01-310-600	AMUSEMENT TAXES	\$0	\$0	\$0	\$0	\$0
	Total:	\$2,539,619	\$2,978,343	\$2,285,000	(\$2,506,988)	
LICENSES AND PERMITS (320)						
01-320-020	LAND USE PERMITS	\$179,790	\$142,409	\$25,000	(\$146,981)	\$80,000
01-320-030	WELL PERMITS	\$1,975	\$1,250	\$1,000	(\$890)	\$1,000
01-320-050	SEPTIC TANK PERMITS	\$15,870	\$8,908	\$6,000	(\$16,555)	\$6,000
01-320-060	ROAD OCCUPANCY PERMITS	\$3,100	\$1,440	\$500	(\$1,350)	\$500
01-320-070	ROAD INSPECTION FEES	\$0	\$0	\$0	\$0	\$0
01-320-200	PCSM ADMIN FEE	\$0	\$0	\$0	\$0	\$0

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GENERAL FUND - Revenues						
FEDERAL GRANTS (351)						
01-351-000	FED GRANT SHARED USED PATHWA	\$0	\$0	\$0	\$0	\$0
01-351-008	TRANSFER TO SEWER MM	\$0	\$0	\$0	\$0	\$0
01-351-080	DUE FROM SEWER FUND	\$0	\$0	\$0	\$0	\$0
01-351-320	DCNR PARK GRANT	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
STATE SHARED REVENUE/ENTITLEME (355)						
01-355-010	PUBLIC UTILITY REALTY TAX	\$2,511	\$2,596	\$2,400	(\$2,740)	\$2,400
01-355-040	ALCOHOLIC BEVERAGE LICENSES	\$300	\$300	\$300	(\$300)	\$300
01-355-130	FOREIGN FIRE INSURANCE PREMIU	\$93,633	\$85,763	\$85,000	(\$94,790)	\$90,000
01-355-140	STATE AID FOR PENSION	\$44,188	\$25,495	\$25,000	(\$32,034)	\$32,000
01-355-150	PA.EMERGENCY MANAGEMENT ASS	\$25,899	\$0	\$0	\$0	\$0
	Total:	\$166,531	\$114,155	\$112,700	(\$129,864)	
GENERAL GOVERNMENT (361)						
01-361-300	SUBDIVISION FEES	\$15,292	\$21,182	\$5,000	(\$9,530)	\$5,000
01-361-305	ON-LOT SUBDIVISION FEE REIMB	\$2,397	\$1,165	\$500	(\$1,586)	\$500
01-361-306	ON-LOT MALFUNCTION FEE REIMB	\$184	\$500	\$500	(\$999)	\$500
01-361-328	ENGINEERING REVIEW REIMBURSE	\$71,196	\$205,431	\$90,000	(\$371,128)	\$90,000
01-361-340	VARIANCE & COND. USE FEES	\$2,100	\$2,700	\$500	(\$1,900)	\$500
01-361-344	LEGAL REIMBURSEMENT	\$1,767	\$547	\$0	(\$8,869)	\$0
	Total:	\$92,937	\$231,525	\$96,500	(\$394,011)	

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GENERAL FUND - Revenues						
01-392-010	GEN MM TO CAP RES MM (POLICE)	\$0	\$0	\$0	\$0	\$0
01-392-020	TRANSFER FROM STREET LIGHTS	\$0	\$0	\$2,000	\$0	\$500
			01	Repay loan from St.Lt (Borrowed \$2000 in 2016)	\$500	
01-392-031	TRANSFER FROM CAP RES FUND	\$0	\$0	\$0	\$0	\$0
01-392-033	TRNSF FROM MMB MONEY MARKET	\$0	\$0	\$0	\$0	\$0
01-392-040	TRANSFER FROM LANDFILL PARK M	\$0	\$0	\$0	\$0	\$0
01-392-041	TRANSFER FROM LANDFILL	\$0	\$0	\$0	\$0	\$0
01-392-050	TRANSFER FROM CREDIT CARD ACT	\$0	\$0	\$0	\$0	\$0
01-392-060	TRANSFER FROM WATER FUND	\$118	\$0	\$0	\$0	\$0
01-392-080	TRANSFER FROM SEWER FUND	\$0	\$0	\$0	(\$805)	\$0
01-392-082	TRANSFER FROM NOTTINGHAM MM	\$0	\$0	\$0	\$0	\$0
01-392-300	TRANSFER FROM CAP.RES.FUND (G	\$0	\$0	\$0	\$0	\$0
01-392-600	TRANSFER FROM WATER FUND	\$0	\$0	\$0	\$0	\$0
01-392-980	TRANSFER FROM SEW PRJT REV	\$0	\$0	\$0	\$0	\$0
	Total:	\$118	\$0	\$2,000	(\$805)	
REFUNDS PRIOR YEAR (395)						
01-395-000	REFUNDS PRIOR YEAR EXPENDITUR	\$70,585	\$93,408	\$0	(\$78,537)	\$0
01-395-001	REFUNDS OF PRIOR YEAR EXPENDI	\$0	\$0	\$0	\$0	\$0
	Total:	\$70,585	\$93,408	\$0	(\$78,537)	
CASH BALANCE FORWARDED (399)						
01-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$171,655	\$0	\$0

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GENERAL FUND - Revenues						
	Total:	\$0	\$0	\$171,655	\$0	
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
	Total GENERAL FUND Revenue	\$3,488,067	\$3,829,688	\$3,195,755	(\$3,789,437)	\$3,070,603

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GENERAL FUND - Expenditures						
LEGISLATIVE BODY (400)						
01-400-113	ELECTED OFFICIALS PAYROLL	\$16,610	\$17,656	\$17,650	\$12,188	\$17,650
01-400-123	SEC/TREASURER PAYROLL	\$26,235	\$28,206	\$26,000	\$31,260	\$27,500
01-400-126	SEWAGE ENFORCEMENT OFFICER F	\$20,677	\$14,119	\$20,000	\$19,775	\$25,000
01-400-127	TOWNSHIP ADMINISTRATOR PAYRO	\$68,040	\$70,506	\$70,300	\$62,124	\$72,500
01-400-128	PWI/PWD PAYROLL	\$6,502	\$6,591	\$6,600	\$5,798	\$6,800
01-400-140	OFFICE CLERK PAYROLL	\$25,597	\$47,333	\$31,000	\$29,796	\$32,000
01-400-210	OFFICE SUPPLIES	\$1,657	\$2,474	\$3,500	\$4,363	\$3,500
01-400-224	FIRST AID SUPPLIES	\$0	\$0	\$300	\$0	\$300
01-400-250	REPAIRS & MAINT. OF OFFICE EQU	\$3,032	\$2,711	\$3,500	\$2,562	\$3,500
	01 Copier lease and maintenance				\$3,500	

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GENERAL FUND - Expenditures						
01-400-420	DUES, SUBSCRIPTIONS, AND MEMB	\$3,646	\$3,662	\$6,560	\$3,961	\$7,160
			01 Council of Govts (COG)		\$150	
			02 PSATS		\$2,800	
			03 Chamber of Commerce		\$360	
			04 Fr.Cty Assoc of Twp.Suprs.		\$250	
			05 Misc		\$3,000	
			06 Notary Renewal		\$600	
01-400-450	CONTRACTED PROFESSION SERV	\$0	\$1,000	\$111,000	\$616	\$9,000
			01 General		\$9,000	
01-400-460	MEETINGS, CONFERENCES & EDUC	\$4,445	\$3,170	\$6,500	\$3,356	\$6,500
01-400-470	CODIFICATION, UPDATES & MAPPIN	\$1,195	\$1,692	\$22,000	\$0	\$22,000
			01 Codify Code Book		\$20,000	
			02 Print maps		\$2,000	
01-400-700	CAPITAL PURCHASES	\$3,869	\$0	\$0	\$2,823	\$0
	Total:	\$286,582	\$281,329	\$413,146	\$255,228	
TAX COLLECTION (403)						
01-403-116	COMMISSION- REAL ESTATE	\$0	\$0	\$0	\$0	\$0
01-403-117	COMMISSION- EARNED INCOME	\$0	\$0	\$0	\$0	\$0
01-403-118	COMMISSION- PER CAPITA	\$0	\$0	\$0	\$0	\$0
01-403-119	COMMISSION-LOCAL SERVICES TAX	\$0	\$0	\$0	\$0	\$0

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GENERAL FUND - Expenditures						
01-403-210	TAX COLLECTR SUPPLIES/TRAINING	\$70	\$168	\$200	\$311	\$200
			01 Fr Cty Tax Collection Comm. Dues		\$100	
			02 Ann. Membership for Tax Collector		\$100	
	Total:	\$70	\$168	\$200	\$311	
LAW (404)						
01-404-310	LEGAL- PROFESSIONAL FEES	\$9,240	\$8,536	\$30,000	\$13,900	\$30,000
01-404-311	SOLICITORS EXPENSES	\$0	\$0	\$0	\$0	\$0
01-404-312	SPECIAL PROJECTS-LEGAL	\$0	\$82	\$30,000	\$0	\$35,000
			01 Separation of ATMA		\$10,000	
			02 Sale of Rte 11 propt		\$20,000	
			03 Acquisition legal fees		\$5,000	
01-404-313	SPECIAL LEGAL-ENVIRONMENTAL M	\$0	\$0	\$0	\$0	\$0
01-404-315	RIGHT-TO-KNOW LEGAL FEES	\$0	\$432	\$1,000	\$204	\$1,000
01-404-321	LEGAL FEES - EXIT 3 IMPROVMNTS	\$996	\$0	\$0	\$516	\$0
01-404-322	NORFOLK-SOUTHERN LEGAL FEES	\$0	\$0	\$0	\$0	\$0
	Total:	\$10,236	\$9,050	\$61,000	\$14,620	
ENGINEER (408)						
01-408-300	ENGINEERING SERVICES	\$0	\$18,145	\$15,000	\$7,030	\$15,000
01-408-310	ENGINEERING REVIEW SERVICES	\$73,556	\$238,504	\$90,000	\$340,643	\$90,000

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GENERAL FUND - Expenditures						
01-409-450	CONTRACTED SERVICES	\$3,413	\$4,027	\$11,500	\$3,095	\$11,500
			01	Pest treatment	\$500	
			02	Security system annual test	\$500	
			03	Security system service	\$5,000	
			04	HVAC syst.-semiannual PM	\$1,500	
			05	Fire exting-annual insp	\$1,500	
			06	Misc	\$2,500	
01-409-600	CAPITAL OUTLAY- MUN.BLDG.	\$0	\$7,594	\$26,000	\$0	\$26,000
			01	HVAC system modifications	\$26,000	
01-409-700	CAPITAL PURCHASES/BLDG	\$0	\$77	\$0	\$0	\$10,000
			01	Security camera system	\$10,000	
	Total:	\$16,554	\$36,262	\$71,650	\$20,405	
EMERGENCY SERVICES (411)						
01-411-354	W/COMP.INS.-FIRE/AMBULANCE	\$14,341	\$54,792	\$65,000	\$62,844	\$54,000
01-411-470	FC EMERGENCY SERV ALLIANCE	\$2,234	\$2,234	\$6,200	\$4,021	\$3,200
			01	Fr Cty Emer. Svcs. Alliance	\$200	
			02	Fr.Cty. Public Safety Trng.Ctr.	\$3,000	
01-411-500	FIRE CONTRIBUTIONS	\$121,000	\$126,000	\$141,000	\$136,000	\$414,000
			01	Rescue Hose VFC	\$80,000	
			02	Rescue Hose EMS Svc	\$40,000	
			03	Marion VFC	\$16,000	
			04	Fire Dept. incentive programs	\$5,000	
			05	Additional RHC contribution	\$273,000	

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GENERAL FUND - Expenditures						
01-426-326	RECYCLING CONTRACTED LABOR	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
SOLID WASTE COLLECTION/DISPOSA (427)						
01-427-030	CONTAINERS AND OTHER EXPENSE	\$0	\$0	\$0	\$0	\$0
01-427-100	RECYCLING LABOR	\$1,470	\$1,590	\$1,800	\$1,257	\$1,800
	Total:	\$1,470	\$1,590	\$1,800	\$1,257	
HIGHWAY MAINTENANCE/GEN SRVCS (430)						
01-430-700	CAPITAL PURCHASES	\$199,495	\$179,473	\$179,500	\$313,280	\$400,000
	01 Replace Loader				\$200,000	
	02 Replace Truck #36 (replace one-ton w/single axle)				\$200,000	
	Total:	\$199,495	\$179,473	\$179,500	\$313,280	
HIGHWAY MAINT/SNOW-ICE REMOVAL (432)						
01-432-100	SNOW REMOVAL PAYROLL	\$10,762	\$22,008	\$30,000	\$19,959	\$25,000
01-432-200	SNOW REMOVAL SUPPLIES	\$20,544	\$53,426	\$35,000	\$44,381	\$35,000
01-432-220	SNOW PLOW EQUIPMENT	\$0	\$0	\$0	\$280	\$0
01-432-250	SNOW REMOVAL-EQUIP.REPAIRS	\$530	\$2,380	\$10,000	\$6,860	\$10,000
	Total:	\$31,837	\$77,814	\$75,000	\$71,480	
HWY MAINT/TRAFFIC SIG/STR SIGN (433)						
01-433-100	SIGN WORK PAYROLL	\$2,240	\$2,709	\$3,500	\$2,197	\$3,500
01-433-200	SIGN WORK SUPPLIES	\$11,077	\$8,757	\$12,000	\$5,898	\$12,000
01-433-310	TRAFFIC LIGHTS EXPENSE	\$10,037	\$10,731	\$12,000	\$6,229	\$15,000

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GENERAL FUND - Expenditures						
01-437-280	CAPITAL PURCHASES	\$13,199	\$5,459	\$11,820	\$0	\$300
			01 Tires		\$300	
	Total:	\$113,634	\$108,237	\$125,320	\$111,955	
HWY MAINT/MAINT/REP-HWYS-BRDGS (438)						
01-438-100	ROAD MAINTENANCE PAYROLL	\$123,358	\$123,807	\$128,500	\$105,124	\$123,700
01-438-105	ROAD MASTER PAYROLL	\$32,586	\$32,673	\$33,500	\$29,289	\$34,200
01-438-110	ROAD EDGE MOWING PAYROLL	\$8,160	\$6,596	\$10,000	\$5,718	\$10,000
01-438-200	MAINTENANCE ON ROADS - SUPPLIE	\$6,219	\$22,887	\$40,000	\$26,551	\$40,000
01-438-220	CONTRACTED SERVICES	\$0	\$0	\$16,000	\$0	\$18,500
			01 Paint fuel tanks		\$2,500	
			02 Misc		\$16,000	
01-438-230	GASOLINE	\$4,387	\$5,474	\$7,000	\$2,181	\$4,000
01-438-231	DIESEL FUEL	\$17,356	\$23,923	\$35,000	\$24,830	\$35,000
01-438-384	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
01-438-460	MEETING, CONFERENCES, EDUCATIO	\$0	\$639	\$1,000	\$85	\$1,000
	Total:	\$192,066	\$215,999	\$271,000	\$193,779	
HWY CONSTRUCTION/REBUILDING (439)						
01-439-100	CONSTRUCTION OF ROADS PAYROL	\$0	\$0	\$0	\$0	\$0
01-439-200	CONSTRUCTION OF ROADS - SUPPLI	\$847	\$0	\$2,500	\$0	\$2,500
01-439-384	EQUIPMENT RENTAL - CONSTRUCTI	\$0	\$0	\$0	\$0	\$0

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GENERAL FUND - Expenditures						
01-452-212	ENOCH BROWN PARK EXP	\$437	\$0	\$2,000	\$828	\$1,000
01-452-214	ANTRIM TWP PARK SEWER/WATER	\$2,240	\$2,009	\$2,700	\$1,359	\$2,700
01-452-310	ENGINEERING - PARK	\$0	\$160	\$3,000	\$0	\$50,000
					01 Access Rd engineering \$10,000	
					02 Park improvement planning \$20,000	
					03 Restroom facility planning \$20,000	
01-452-410	LEGAL (R of WAY)	\$0	\$0	\$4,000	\$0	\$4,000
					01 R.O.W. for SUT extension \$4,000	
01-452-460	PARK FIELD MAINT	\$12,190	\$10,138	\$20,000	\$8,807	\$20,000
01-452-500	CONTRIBUTIONS TO RECREATIONAL	\$46,515	\$52,496	\$55,000	\$58,471	\$55,000
					01 Contrib. to Ruritans \$15,000	
					02 Contrib. to Commun. Rec \$40,000	
01-452-700	CAPITAL PURCHASES	\$0	\$39,800	\$53,000	\$11,230	\$48,000
					01 Shade sails - playground cover \$35,000	
					02 Drinking fountains \$3,000	
					03 Trash cans \$10,000	
01-452-710	CAPITAL OUTLAY	\$32,114	\$0	\$22,225	\$10,531	\$0
01-452-711	CAPITAL OUTLAY SHARED USE PAT	\$0	\$0	\$22,000	\$0	\$22,000
					01 S.U.T. extension \$22,000	
01-452-712	CAPITAL OUTLAY DCNR GRANT	\$0	\$0	\$0	\$0	\$0
	Total:	\$183,656	\$200,503	\$291,525	\$231,203	

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GENERAL FUND - Expenditures						
	Total:	\$2,757	\$6,120	\$7,700	\$5,823	
INSURANCE (486)						
01-486-352	GENERAL LIABILITY INSURANCE	\$48,023	\$43,412	\$50,000	\$46,083	\$55,000
01-486-355	ERRORS & OMISSIONS INSURANCE	\$0	\$0	\$0	\$0	\$0
01-486-357	PCOR FEE & TRANS REINSURURAN	\$1,199	\$103	\$200	\$115	\$200
	Total:	\$49,222	\$43,515	\$50,200	\$46,199	
EMPLOYEE BENEFITS (487)						
01-487-151	SICK ACCIDENT & LIFE INSURANCE	\$4,592	\$4,620	\$4,500	\$4,617	\$5,100
01-487-152	DENTAL & EYE CARE PLAN	\$23,014	\$24,731	\$30,000	\$21,881	\$29,750
01-487-156	HOSPITALIZATION INSURANCE	\$368,176	\$400,109	\$483,000	\$433,677	\$504,500
01-487-157	LUMP SUM INS-H STIPEND	\$8,800	\$8,800	\$8,800	\$9,600	\$12,800
01-487-160	PENSION FUND CONTRIBUTION	\$48,475	\$42,367	\$34,000	\$33,775	\$45,706
01-487-161	SOCIAL SECURITY - EMPLOYERS S	\$33,220	\$36,786	\$40,000	\$34,380	\$45,000
01-487-162	EMP.SHARE--MEDICARE INS.	\$7,769	\$8,603	\$9,500	\$8,044	\$12,000
01-487-191	UNIFORMS-RD.DEPT.	\$8,207	\$9,372	\$8,000	\$10,068	\$10,000
	Total:	\$502,253	\$535,389	\$617,800	\$556,042	
REFUNDS PRIOR YEAR REVENUE (491)						
01-491-000	REFUNDS OF PRIOR YR REVENUES	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (492)						
01-492-020	TRANSFER TO STREET LIGHTS	\$0	\$0	\$0	\$0	\$0

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GENERAL FUND - Expenditures						
01-492-033	TRANSFER TO MARTINS MILL BRIDG	\$0	\$0	\$0	\$0	\$0
01-492-040	TRANSFER TO SPEC.REVENUE-LAN	\$35,327	\$0	\$0	\$0	\$0
01-492-050	TRANSFER TO CREDIT CARD ACCT	\$0	\$0	\$0	\$0	\$0
01-492-080	TRANSFER TO SEWER FUND	\$0	\$0	\$0	\$0	\$0
01-492-085	TRANSFER TO ATMA WATER	\$0	\$0	\$0	\$0	\$0
01-492-180	TRANSFER TO RECREATION FUND	\$0	\$0	\$0	\$0	\$0
01-492-300	TRANSFER TO CAP RES	\$0	\$0	\$0	\$0	\$0
01-492-320	TRANSFER TO CAPITAL IMP. FUND	\$0	\$50,970	\$0	\$0	\$0
	Total:	\$35,327	\$50,970	\$0	\$0	
BANK CHARGES (493)						
01-493-040	BANK CHARGES/FEES	\$92	(\$1)	\$0	\$295	\$850
	Total:	\$92	(\$1)	\$0	\$295	
NON BUDGET (499)						
01-499-002	REFUND OF REVENUE	\$0	\$0	\$0	\$0	\$0
01-499-108	TRANSFER CKING TO MM	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	

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Total GENERAL FUND Expenditure	\$2,188,341	\$2,647,321	\$3,268,004	\$2,778,522	\$4,208,185

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STREET LIGHTS - Revenues						
INTEREST INCOME/EARNINGS (341)						
02-341-000	INTEREST INCOME	\$0	\$0	\$0	(\$1)	\$0
	Total:	\$0	\$0	\$0	(\$1)	
HIGHWAY AND STREETS (363)						
02-363-300	STREET LIGHT INCOME	\$1,612	\$1,654	\$1,584	(\$1,693)	\$2,090
			01 11 cust x 14.50 (was 12.00 + 2.50)	\$638		
			02 22 cust x 16.50 (was 14.00 + 2.50)	\$1,452		
02-363-320	STATE LINE STREET LIGHTS INCOM	\$8,463	\$9,024	\$9,600	(\$9,616)	\$11,600
			01 200 cust x 14.50 (was 12.00 + 2.50 incr)	\$11,600		
02-363-400	LATE CHARGES ON RENTALS	\$29	\$35	\$0	(\$30)	\$0
02-363-420	LATE CHARGES -S.L.STREET LIGHT	\$131	\$199	\$0	(\$211)	\$0
	Total:	\$10,235	\$10,912	\$11,184	(\$11,550)	
MISCELLANEOUS REVENUE (380)						
02-380-000	MISCELLANEOUS REVENUES	\$0	\$0	\$0	(\$50)	\$0
	Total:	\$0	\$0	\$0	(\$50)	
INTERFUND OPERATING TRANSFERS (392)						
02-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
02-392-050	TRANSFER FROM CREDIT CARD ACT	\$0	\$0	\$0	\$0	\$0
02-392-080	TRANSFER FROM SEWER	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	

ANTRIM TOWNSHIP
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
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STREET LIGHTS - Revenues

CASH BALANCE FORWARDED (399)

02-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$100	\$0	\$0
	Total:	\$0	\$0	\$100	\$0	

	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
Total STREET LIGHTS Revenue	\$10,235	\$10,912	\$11,284	(\$11,600)	\$13,690

ANTRIM TOWNSHIP
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
STREET LIGHTS - Expenditures						
HWY MAINT/STREET LIGHTING (434)						
02-434-161	S.S.-EMP.SHARE	\$0	\$0	\$0	\$0	\$0
02-434-162	MEDICARE-EMP.SHARE	\$0	\$0	\$0	\$0	\$0
02-434-210	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
02-434-300	ELECTRIC FOR LIGHTS-DEVELMNTS	\$1,680	\$1,848	\$2,000	\$1,692	\$1,850
02-434-310	STATE LINE ST.LIGHTS ELECTRIC	\$8,388	\$9,265	\$8,600	\$8,585	\$9,400
02-434-400	S.L.ST.LIGHTS TAX COLL.COMM. &	\$0	\$0	\$0	\$0	\$0
	Total:	\$10,067	\$11,113	\$10,600	\$10,277	
INTERFUND OPERATING TRANSFERS (492)						
02-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$500	\$0	\$500
				01 Repayment of loan from Gen Fund (Borrowed \$2000 in 2016)	\$500	
	Total:	\$0	\$0	\$500	\$0	
BANK CHARGES (493)						
02-493-100	BANK CHARGES	\$92	\$13	\$0	\$17	\$0
	Total:	\$92	\$13	\$0	\$17	
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
Total STREET LIGHTS Expenditure		\$10,159	\$11,126	\$11,100	\$10,294	\$11,750

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Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
ESCROW /EXIT 3 - Revenues						
INTEREST INCOME/EARNINGS (341)						
03-341-000	INTEREST INCOME ESCROW/EXIT3	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
Total ESCROW /EXIT 3 Revenue		\$0	\$0	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
ESCROW /EXIT 3 - Expenditures						
Department 402 (402)						
03-402-000	BANK CHARGES ESCROW/EXIT3	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
Total ESCROW /EXIT 3 Expenditure		\$0	\$0	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
SPECIAL REVENUE-LANDFILL - Revenu						
INTEREST INCOME/EARNINGS (341)						
04-341-000	INTEREST INCOME	\$138,833	\$146,124	\$80,000	(\$144,779)	\$80,000
04-341-400	UNREALIZED GAIN/LOSS ON INVEST	(\$15,400)	(\$54,479)	\$0	(\$190,713)	\$0
04-341-500	UNREALIZED GAIN/LOSS ON INVEST	(\$2,699)	(\$2,193)	\$0	(\$31,423)	\$0
	Total:	\$120,734	\$89,452	\$80,000	(\$366,915)	
STATE SHARED REVENUE/ENTITLEME (355)						
04-355-012	ACT 101 (LANDFILL) REIMBURSEME	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
SANITATION (364)						
04-364-600	HOST MUNICIPAL FEES	\$341,527	\$362,622	\$300,000	(\$490,060)	\$350,000
04-364-620	HOST FEES FOR PARK	\$80,680	\$85,800	\$70,000	(\$119,244)	\$82,000
04-364-630	COMMUNITY FUND FEE FROM WM	\$45,637	\$46,787	\$30,000	(\$64,424)	\$38,000
	Total:	\$467,844	\$495,209	\$400,000	(\$673,728)	
MISCELLANEOUS REVENUE (380)						
04-380-000	MISCELLANEOUS	\$4,615	\$0	\$0	\$0	\$0
	Total:	\$4,615	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (392)						
04-392-006	WATER PLANT LOAN PRINCIPLE	\$0	\$0	\$0	\$0	\$0
04-392-010	TRANSFER FROM GENERAL FUND	\$35,327	\$0	\$0	\$0	\$0
04-392-035	TRANSFER FROM STATE FUND	\$0	\$177,500	\$0	\$0	\$0
04-392-040	TRANSFER FROM MONEY MARKET	\$0	\$0	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
SPECIAL REVENUE-LANDFILL - Revenu						
04-392-060	TRANSFER FROM WATER	\$0	\$0	\$0	\$0	\$0
04-392-080	TRANSFER FROM SEWER	\$0	\$0	\$0	\$0	\$0
04-392-098	TRANSFER FROM ATMA PROJECT	\$0	\$0	\$0	\$0	\$0
04-392-180	TRANSFER FROM RECREATION	\$18,000	\$0	\$0	\$0	\$0
	Total:	\$53,327	\$177,500	\$0	\$0	
CASH BALANCE FORWARDED (399)						
04-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$850,000	\$0	\$0
	Total:	\$0	\$0	\$850,000	\$0	

	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
SPECIAL REVENUE-LANDFILL Revenue	\$646,520	\$762,160	\$1,330,000	(\$1,040,644)	\$550,000

ANTRIM TOWNSHIP
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
SPECIAL REVENUE-LANDFILL - Expend						
LEGISLATIVE BODY (400)						
04-400-210	OFFICE SUPPLIES/BANK CHECK CH	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
SOLID WASTE COLLECTION/DISPOSA (427)						
04-427-120	LANDFILL INSPECTOR PAYROLL	\$0	\$0	\$0	\$0	\$0
04-427-140	SOLID WASTE PAYROLL	\$0	\$0	\$0	\$0	\$0
04-427-156	HEALTH/HOSPITALIZATION INSURAN	\$0	\$0	\$0	\$0	\$0
04-427-161	SOCIAL SECURITY (EMP. SHARE)	\$0	\$0	\$0	\$0	\$0
04-427-162	MEDICARE-EMPLOYERS SHARE	\$0	\$0	\$0	\$0	\$0
04-427-163	UNEMPLOYMENT TAX	\$0	\$0	\$0	\$0	\$0
04-427-164	W/COMP. INS.	\$0	\$0	\$0	\$0	\$0
04-427-243	LANDFILL EXPENSES (MISC.)	\$0	\$0	\$0	\$0	\$0
04-427-312	ENGINEERING FEES	\$0	\$0	\$0	\$0	\$0
04-427-314	LEGAL SERVICES	\$0	\$0	\$0	\$0	\$0
04-427-320	TELEPHONE	\$0	\$0	\$0	\$0	\$0
04-427-330	MILEAGE	\$0	\$0	\$0	\$0	\$0
04-427-420	DUES,SUBSCRIPTIONS,MEMBERSHI	\$0	\$0	\$0	\$0	\$0
04-427-460	MEETING,CONFERENCE,EDUCATION	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
MISCELLANEOUS EXPENDITURES (480)						

ANTRIM TOWNSHIP
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
CREDIT CARD CLEARING - Revenues						
INTEREST INCOME/EARNINGS (341)						
05-341-000	INTEREST INCOME	\$0	\$13	\$0	(\$40)	\$0
	Total:	\$0	\$13	\$0	(\$40)	
INTERFUND OPERATING TRANSFERS (392)						
05-392-010	TRANSFER FROM GENERAL	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
Total CREDIT CARD CLEARING Revenue		\$0	\$13	\$0	(\$40)	\$0

ANTRIM TOWNSHIP
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
CREDIT CARD CLEARING - Expenditure						
FUTURE POLICE SERVICES (410)						
05-410-000	BANK FEES/CHARGES CREDIT CARD	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (492)						
05-492-010	TRANSFER TO GENERAL FUND (01)	\$0	\$0	\$0	\$0	\$0
05-492-020	TRANSFER TO STREET LIGHTS (02)	\$0	\$0	\$0	\$0	\$0
05-492-060	TRANSFER TO WATER FUND (06)	\$0	\$0	\$0	\$0	\$0
05-492-080	TRANSFER TO SEWER FUND (08)	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
CREDIT CARD CLEARING Expenditure		\$0	\$0	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
A.T.M.A.WATER FUND - Revenues						
FINES AND FORFEITS (330)						
06-330-000	COSTS AND FINES FOR WATER FUN	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
INTEREST INCOME/EARNINGS (341)						
06-341-000	INTEREST INCOME	\$339	\$438	\$200	(\$540)	\$200
	Total:	\$339	\$438	\$200	(\$540)	
STATE CAPITAL/OPER GRANTS (354)						
06-354-010	GROWING GREENER GRANT	\$0	\$0	\$0	\$0	\$0
06-354-020	INFRASTRUCTURE DEVELOPMENT G	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
GENERAL GOVERNMENT (361)						
06-361-328	ENGINEERING REVIEW	\$0	\$0	\$20,000	(\$1,325)	\$20,000
	Total:	\$0	\$0	\$20,000	(\$1,325)	
WATER SYSTEM (378)						
06-378-110	WATER TAP FEES	\$29,544	\$51,702	\$50,000	(\$1,231)	\$10,000
06-378-120	WATER USE CHARGE	\$227,689	\$246,999	\$225,000	(\$237,065)	\$235,000
06-378-140	WATER LATERAL INSPECTION FEES	\$1,200	\$275	\$500	(\$412)	\$500
06-378-145	WATER LATERAL INSTALL. & REPAI	\$0	\$0	\$0	\$0	\$0
06-378-150	LATE CHARGES	\$3,230	\$2,983	\$3,000	(\$2,893)	\$3,000
06-378-160	SERVICE CHARGE FOR BAD CHECK	\$0	\$0	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
A.T.M.A.WATER FUND - Revenues						
06-395-000	REFUNDS OF PRIOR YR EXPENDITU	\$5,595	\$7,443	\$0	(\$4,806)	\$0
	Total:	\$5,595	\$7,443	\$0	(\$4,806)	
CASH BALANCE FORWARDED (399)						
06-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$18,495	\$0	\$0
	Total:	\$0	\$0	\$18,495	\$0	
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
Total A.T.M.A.WATER FUND Revenue		\$267,598	\$309,840	\$317,495	(\$248,776)	\$271,700

ANTRIM TOWNSHIP
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
A.T.M.A.WATER FUND - Expenditures						
WATER DISTRIBUTION/TREATMENT (448)						
06-448-120	WATER MAINTENANCE PAYROLL	\$11,846	\$12,747	\$16,000	\$27,318	\$33,150
06-448-121	ROAD CREW @ WATER PAYROLL	\$0	\$0	\$0	\$0	\$0
06-448-122	CONTRACT LAB SERVICES	\$4,218	\$3,644	\$5,000	\$5,398	\$7,500
			01 Increased monitoring requirements		\$7,500	
06-448-130	DIRECTOR PAYROLL	\$0	\$0	\$0	\$0	\$0
06-448-140	ADMINISTRATIVE PAYROLL	\$12,565	\$9,985	\$15,000	\$12,687	\$16,800
06-448-141	ADMINISTRATOR/UTIL DIR PAYROLL	\$3,176	\$3,221	\$4,000	\$2,899	\$4,000
06-448-151	SICK&ACCIDENTAL INSURANCE	\$374	\$495	\$1,400	\$458	\$500
06-448-152	DENTAL /EYE INSURANCE	\$1,496	\$1,722	\$1,750	\$0	\$1,750
06-448-156	HEALTH/HOSPITALIZATION INSURAN	\$21,318	\$29,867	\$35,000	\$27,340	\$36,100
06-448-161	SOCIAL SECURITY - EMPLOYERS SH	\$1,692	\$1,591	\$3,100	\$2,624	\$3,500
06-448-162	MEDICARE INS. - EMPLOYERS SHA	\$396	\$372	\$800	\$615	\$1,000
06-448-210	OFFICE SUPPLIES	\$194	\$645	\$500	\$1,067	\$500
06-448-211	OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
06-448-212	OFFICE EQUIP. MAINT./REPAIR	\$214	\$196	\$300	\$0	\$300

ANTRIM TOWNSHIP
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
A.T.M.A.WATER FUND - Expenditures						
06-448-213	COMPUTER SOFTWARE/SUPPORT	\$2,215	\$985	\$16,816	\$3,070	\$18,855
	01 Global Data MSA				\$1,875	
	02 Global Date remote backup				\$276	
	03 Freedom annual maintenance				\$1,000	
	04 MS Office 365 w/ Outlook				\$250	
	05 ESRI annual maintenance plan				\$839	
	06 GIS consultant				\$13,000	
	07 Sonic Wall support renewal				\$450	
	08 SOPHOS (users pc)				\$65	
	09 PC upgrades				\$1,100	
06-448-220	LAB SUPPLIES	\$1,673	\$2,611	\$1,500	\$1,357	\$2,000
06-448-221	CHEMICAL SUPPLIES	\$2,554	\$3,072	\$2,500	\$2,245	\$2,500
06-448-226	JANITORIAL SUPPLIES	\$30	\$11	\$50	\$54	\$50
06-448-227	UNIFORMS	\$0	\$70	\$1,500	(\$200)	\$2,000
06-448-230	FUEL - DIESEL	\$0	\$1,869	\$0	\$0	\$0
06-448-231	VEHICLE EXPENSE	\$0	\$686	\$750	\$1,541	\$750
06-448-235	FUEL - GASOLINE	\$0	\$0	\$500	\$0	\$500
06-448-236	FUEL - PROPANE	\$0	\$0	\$250	\$0	\$250
06-448-250	REPAIR/MAINT. WATER PLANT	\$17,911	\$12,770	\$20,000	\$29,179	\$25,000
06-448-251	REPAIR/MAINT. WATER LINES	\$485	\$3,269	\$10,000	\$347	\$10,000
06-448-252	REPAIR/MAINT WELL	\$0	\$0	\$1,000	\$0	\$1,000
06-448-260	SMALL TOOLS	\$2,962	\$0	\$200	\$14	\$200

ANTRIM TOWNSHIP
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
A.T.M.A.WATER FUND - Expenditures						
06-448-300	AUTHORITY MEMBER FEES	\$1,183	\$2,063	\$2,000	\$1,650	\$2,000
06-448-311	AUDITING/CONSULTING FEES	\$2,300	\$2,390	\$2,500	\$2,435	\$2,500
06-448-312	ENGINEERING-REVIEW	\$0	\$995	\$0	\$1,687	\$0
06-448-313	ENGINEERING-PROJECT	\$0	\$1,116	\$27,000	\$4,279	\$1,000
			01 Water source study		\$1,000	
06-448-314	LEGAL EXPENSE	\$2,887	\$3,010	\$3,500	\$3,071	\$3,500
06-448-320	PHONE EXPENSE	\$1,508	\$1,567	\$1,700	\$1,489	\$2,300
06-448-321	PA. ONE-CALLS	\$0	\$0	\$0	\$0	\$0
06-448-325	POSTAGE	\$147	\$63	\$300	\$585	\$600
06-448-337	MILEAGE	\$0	\$0	\$0	\$78	\$0
06-448-340	ADVERTISING	\$66	\$0	\$0	\$163	\$0
06-448-352	LIABILITY INSURANCE	\$6,505	\$3,933	\$5,000	\$4,081	\$6,000
06-448-354	WORKERS COMP	\$0	\$1,448	\$2,000	\$1,367	\$1,600
06-448-355	ERRORS & OMISSIONS INSURANCE	\$0	\$0	\$0	\$0	\$0
06-448-361	ELECTRIC	\$10,496	\$13,492	\$14,000	\$12,095	\$14,500
06-448-366	PERMITS	\$100	\$100	\$100	\$1,150	\$100
06-448-370	EXPENSES FOR INSTALL. WATER LA	\$0	\$0	\$0	\$0	\$0
06-448-384	EQUIPMENT RENTAL	\$54	\$49	\$0	\$50	\$0
06-448-420	DUES,SUBSCRIPTIONS,MEMBERSHI	\$115	\$0	\$100	\$343	\$100
06-448-450	CONTRACT SERVICES/MOWING	\$0	\$0	\$0	\$0	\$0
06-448-460	MEETINGS, CONFERENCES, EDU.	\$60	\$525	\$750	\$40	\$750

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Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
A.T.M.A.WATER FUND - Expenditures						
06-448-700	CAPITAL PURCHASES/WATER METE	\$0	\$1,386	\$2,500	\$0	\$2,500
06-448-705	SITE IMPROV CEDARBRK WTR TOW	\$0	\$0	\$0	\$0	\$0
06-448-710	CAPITAL OUTLAY	\$0	\$0	\$30,000	\$8,909	\$0
06-448-800	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0
06-448-999	DEPRECIATION EXPENSE	\$114,016	\$104,983	\$0	\$0	\$0
	Total:	\$224,753	\$226,947	\$229,366	\$161,484	
DEBT PRINCIPAL (471)						
06-471-010	PMT ON PRINCIPAL TOWNSHIP NOT	\$0	\$0	\$33,500	\$33,437	\$34,110
				01 06 Fund to Twp.Liab.Acct. (ATMA startup loan)	\$34,110	
06-471-020	PMT ON PRINCIPAL PENNVEST NOT	\$0	\$0	\$20,500	\$18,505	\$20,900
06-471-050	PYMT ON DRAW DOWN STUDY LOA	\$0	\$0	\$0	\$0	\$0
06-471-060	PYMT ON R & I FUND LOAN	\$0	\$0	\$5,000	\$0	\$5,000
				01 06 Fund to 99-380-100 (Springfield)	\$5,000	
	Total:	\$0	\$0	\$59,000	\$51,943	
DEBT INTEREST (472)						
06-472-010	INTEREST ON PENNVEST LOAN	\$3,828	\$3,188	\$2,600	\$2,342	\$1,600
06-472-030	INTEREST ON TWP LOAN	\$9,280	\$8,634	\$8,000	\$7,976	\$7,303
				01 06 Fund to 01-341-100 (ATMA Startup loan)	\$7,303	
06-472-040	INTEREST ON LINE CREDIT LOAN	\$0	\$0	\$0	\$0	\$0
06-472-070	INTEREST ON PLANT EXPAN LOAN	\$0	\$0	\$0	\$0	\$0

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Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
GATE 7 ESCROW - Revenues						
INTEREST INCOME/EARNINGS (341)						
07-341-000	INTEREST-GATE 7 ESCROW ACCT	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
Total GATE 7 ESCROW Revenue		\$0	\$0	\$0	\$0	\$0

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Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
GATE 7 ESCROW - Expenditures						
FUTURE POLICE SERVICES (410)						
07-410-000	BANK FEES/CHARGES-GATE 7 ESCR	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
Total GATE 7 ESCROW Expenditure		\$0	\$0	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
SEWER FUND - Revenues						
INTEREST INCOME/EARNINGS (341)						
08-341-000	INTEREST INCOME	\$1,024	\$1,379	\$1,000	(\$2,900)	\$1,000
08-341-400	UNREALIZED GAIN/LOSS ON INVEST	\$0	\$0	\$0	\$0	\$0
	Total:	\$1,024	\$1,379	\$1,000	(\$2,900)	
GENERAL GOVERNMENT (361)						
08-361-328	ENGINEERING REVIEW REIMBURSE	\$6,140	\$15,640	\$0	(\$9,092)	\$0
08-361-344	LEGAL REIMBURSEMENT	\$0	\$0	\$0	\$0	\$0
	Total:	\$6,140	\$15,640	\$0	(\$9,092)	
SANITATION (364)						
08-364-110	SEWAGE CONNECTION/TAPPING FE	\$485,400	\$404,601	\$250,000	(\$388,370)	\$250,000
08-364-120	SEWER USE CHARGE	\$2,677,853	\$2,732,841	\$2,500,000	(\$2,685,293)	\$2,600,000
08-364-140	SEWER LATERAL INSPECTION FEES	\$3,575	\$2,425	\$1,500	(\$1,800)	\$1,500
08-364-141	SEWER MAIN INSPECTION FEES	\$0	\$0	\$0	\$0	\$0
08-364-150	LATE CHARGES	\$32,141	\$37,988	\$30,000	(\$33,020)	\$30,000
08-364-160	SERVICE CHARGE FOR BAD CHECK	\$507	\$450	\$350	(\$450)	\$350
08-364-200	PRETREATMENT PERMITTING	\$3,366	\$6,603	\$7,500	(\$6,632)	\$7,500
08-364-330	FINES & VIOLATIONS	\$5,012	\$6,816	\$4,000	(\$11,151)	\$5,000
08-364-335	SURCHARGE VIOLATIONS	\$144,770	\$214,804	\$185,000	(\$306,247)	\$185,000
	Total:	\$3,352,624	\$3,406,529	\$2,978,350	(\$3,432,962)	
MISCELLANEOUS REVENUE (380)						
08-380-000	MISCELLANEOUS REVENUES	\$2,451	\$2,753	\$0	(\$966)	\$0

ANTRIM TOWNSHIP
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
SEWER FUND - Revenues						
	Total:	\$2,451	\$2,753	\$0	(\$966)	
CONTRIBUTION OF ASSETS (388)						
08-388-000	CONTRIBUTION OF ASSETS	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
OTHER FINANCING SOURCES (390)						
08-390-100	SALE OF TOWNSHIP EQUIPMENT	\$0	\$0	\$0	(\$1,410)	\$0
	Total:	\$0	\$0	\$0	(\$1,410)	
INTERFUND OPERATING TRANSFERS (392)						
08-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
08-392-040	TRANSFER FROM LANDFILL	\$0	\$0	\$0	\$0	\$0
08-392-050	TRANSFER FROM CREDIT CARD ACT	\$0	\$0	\$0	\$0	\$0
08-392-060	TRANSFER FROM WATER	\$0	\$0	\$0	\$0	\$0
08-392-980	TRANSFER FROM ATMA PROJ FUND	\$0	\$0	\$0	\$0	\$0
08-392-990	TRANSFER FROM SWR ESCROW FU	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
REFUNDS PRIOR YEAR (395)						
08-395-000	REFUNDS OF PRIOR YEAR EXPENDI	\$35,811	\$48,555	\$0	(\$33,753)	\$0
	Total:	\$35,811	\$48,555	\$0	(\$33,753)	
CASH BALANCE FORWARDED (399)						
08-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$268,448	\$0	\$0
	Total:	\$0	\$0	\$268,448	\$0	

ANTRIM TOWNSHIP
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
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SEWER FUND - Revenues

	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
Total SEWER FUND Revenue	\$3,398,051	\$3,474,855	\$3,247,798	(\$3,481,083)	\$3,080,350

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Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
SEWER FUND - Expenditures						
WASTEWATER COLLECTION/TREATMT (429)						
08-429-120	SEWER MAINTENANCE PAYROLL	\$162,644	\$180,200	\$206,000	\$167,081	\$213,500
08-429-121	RD.CREW AT SEWER PAYROLL	\$5,799	\$2,513	\$8,000	\$1,937	\$5,000
08-429-122	CONTRACT LAB SERVICES	\$16,902	\$19,181	\$25,000	\$16,503	\$25,000
08-429-123	MECHANIC PAYROLL	\$0	\$0	\$0	\$0	\$0
08-429-130	PUBLIC WORKS DIRECTOR PAYROL	\$53,988	\$54,752	\$56,000	\$49,285	\$58,000
08-429-140	ADMINISTRATIVE PAYROLL	\$34,232	\$27,079	\$50,500	\$39,575	\$53,000
08-429-141	TOWNSHIP ADMINISTRATOR PAYRO	\$7,543	\$7,817	\$8,000	\$6,903	\$8,100
08-429-151	SICK AND ACCIDENT INSURANCE	\$2,188	\$2,373	\$3,100	\$2,651	\$3,300
08-429-152	DENTAL/EYE CARE PLAN	\$5,509	\$6,627	\$10,500	\$5,944	\$10,500
08-429-156	HOSPITALIZATION INSURANCE	\$148,277	\$171,505	\$207,000	\$191,584	\$217,000
08-429-157	EMPLOYEE LUMP SUM PAYMENT IN	\$0	\$0	\$0	\$2,584	\$0
08-429-161	SOCIAL SECURITY TAX	\$15,803	\$16,528	\$20,000	\$16,227	\$21,000
08-429-162	UNEMPLOYMENT	\$1,205	\$1,739	\$3,000	\$2,085	\$3,000
08-429-163	EMP.SHARE OF MEDICARE INS.	\$3,696	\$3,866	\$5,000	\$3,820	\$5,500
08-429-180	CONTRACTED ADMIN SERVICES	\$0	\$11,845	\$12,000	\$12,058	\$12,000
			01 Utility billing (3000 x 4)		\$12,000	
08-429-210	OFFICE SUPPLIES	\$1,303	\$1,601	\$2,000	\$998	\$2,000
08-429-211	RENT OF OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
08-429-212	REPAIRS & MAINT. OFFICE EQUIP	\$641	\$587	\$1,500	\$0	\$500

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Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
SEWER FUND - Expenditures						
08-429-232	EQUIPMENT REPAIR	\$739	\$0	\$500	\$0	\$0
08-429-233	LAB EQUIPMENT REPAIR	\$0	\$0	\$500	\$0	\$1,000
08-429-234	FUEL -DIESEL	\$0	\$1,127	\$4,000	\$6,600	\$5,000
08-429-235	FUEL-GAS	\$0	\$252	\$1,000	\$1,439	\$1,500
08-429-236	FUEL-PROPANE	\$0	\$536	\$2,000	\$1,154	\$2,000
08-429-250	PLANT REPAIR & MAINT. SUPPLIES	\$60,792	\$37,096	\$130,000	\$62,698	\$100,000
08-429-251	LINE MAINT. & REPAIR	\$61,064	\$61,813	\$125,000	\$24,848	\$125,000
				01 General repairs	\$60,000	
				02 I & I remediation	\$65,000	
08-429-252	LIFT STATION MAINT & REPAIR	\$79,127	\$94,816	\$100,000	\$99,305	\$125,000
08-429-260	SMALL TOOLS	\$538	\$738	\$1,000	\$366	\$1,000
08-429-300	AUTHORITY MEMBERS FEES	\$1,183	\$2,063	\$2,000	\$1,650	\$2,000
08-429-311	AUDITING/CONSULTING SERVICES	\$9,200	\$9,560	\$9,800	\$9,740	\$10,000
08-429-312	ENGINEERING-REVIEW	\$6,077	\$9,287	\$0	\$7,694	\$6,000
08-429-313	ENGINEERING-PROJECT	\$0	\$10,730	\$50,000	\$3,772	\$50,000
08-429-314	LEGAL FEES AND BANK FEES	\$7,341	\$10,702	\$20,000	\$5,296	\$0
08-429-316	BANK & TRUSTEES FEES	\$10	\$669	\$0	\$439	\$0
08-429-320	TELEPHONE & INTERNET	\$3,594	\$4,038	\$6,000	\$6,816	\$6,000
				01 Phones, cellphone, internet	\$5,400	
				02 Aircard for tablet	\$600	
08-429-321	PA. ONE-CALL SYSTEM	\$1,440	\$542	\$1,200	\$407	\$1,200

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Fiscal Year 2020 Budget
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Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
SEWER FUND - Expenditures						
08-429-470	DRUG & ALCOHOL TESTING	\$95	\$60	\$200	\$239	\$300
08-429-700	CAPITAL PURCHASES	\$1,628	\$0	\$0	\$3,965	\$0
08-429-710	CAPITAL OUTLAY	\$0	\$0	\$20,000	\$0	\$20,000
			01 Relocation of fuel tanks		\$20,000	
08-429-711	CAPITAL OUTLAY PROJECT CONSTR	\$0	\$0	\$0	\$0	\$0
08-429-800	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0
08-429-900	AMORTIZATION EXPENSE	\$0	\$0	\$0	\$0	\$0
	Total:	\$1,073,347	\$1,135,719	\$1,551,603	\$1,154,047	
DEBT PRINCIPAL (471)						
08-471-030	2011 SERIES GEN OBLIGATION LN	\$0	\$0	\$0	\$0	\$0
08-471-040	2016 SERIES GEN OBLIG LN PRIN	\$0	\$0	\$991,000	\$991,000	\$377,000
	Total:	\$0	\$0	\$991,000	\$991,000	
DEBT INTEREST (472)						
08-472-010	SERIES 2011 GEN OBLIG LN INT	\$0	\$0	\$0	\$0	\$0
08-472-020	SERIES 2016 GEN OBLIG LOAN INT	\$39,789	\$25,750	\$12,130	\$12,128	\$2,621
	Total:	\$39,789	\$25,750	\$12,130	\$12,128	
MISCELLANEOUS EXPENDITURES (480)						
08-480-000	MISCELLANEOUS EXPENDITURES	\$291	\$127	\$100	\$0	\$0
08-480-020	BOTTLED WATER	\$0	\$285	\$300	\$499	\$400
	Total:	\$291	\$413	\$400	\$499	
EMPLOYEE BENEFITS (487)						

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Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
RECREATION FUND - Revenues						
INTEREST INCOME/EARNINGS (341)						
18-341-000	INTEREST INCOME	\$20	\$9	\$0	(\$10)	\$0
	Total:	\$20	\$9	\$0	(\$10)	
GENERAL GOVERNMENT (361)						
18-361-350	LAND DEV REC FEES	\$4,500	\$1,500	\$2,000	(\$1,000)	\$1,500
	Total:	\$4,500	\$1,500	\$2,000	(\$1,000)	
INTERFUND OPERATING TRANSFERS (392)						
18-392-010	TRANSFER FROM GEN FUND	\$0	\$0	\$0	\$0	\$0
18-392-180	TRANSFER FROM RECREATION FUN	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
CASH BALANCE FORWARDED (399)						
18-399-000	FUND BALANCE FORWARD	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
Total RECREATION FUND Revenue		\$4,520	\$1,509	\$2,000	(\$1,010)	\$1,500

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Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
RECREATION FUND - Expenditures						
PARTICIPANT RECREATION (452)						
18-452-720	IMPROVEMENTS OTHER THAN BLDG	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (492)						
18-492-040	TRANSFER TO LANDFILL	\$18,000	\$0	\$0	\$0	\$0
	Total:	\$18,000	\$0	\$0	\$0	
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
Total RECREATION FUND Expenditure		\$18,000	\$0	\$0	\$0	\$0

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Fiscal Year 2020 Budget
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Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
ESCROW/RON GENE PROPERTIES - Re						
INTEREST INCOME/EARNINGS (341)						
20-341-000	INTEREST INCOME	\$1	\$0	\$0	\$0	\$0
	Total:	\$1	\$0	\$0	\$0	
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
OW/RON GENE PROPERTIES Revenue		\$1	\$0	\$0	\$0	\$0

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Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
CAPITAL RESERVE FUND - Revenues						
INTEREST INCOME/EARNINGS (341)						
30-341-000	INTEREST INCOME	\$69,001	\$76,135	\$25,000	(\$70,376)	\$25,000
30-341-400	UNREALIZED GAIN/LOSS ON INVEST	(\$26,316)	(\$43,751)	\$0	(\$120,234)	\$0
	Total:	\$42,685	\$32,384	\$25,000	(\$190,610)	
FEDERAL GRANTS (351)						
30-351-000	FED GRANT FOR WATER PROJECT	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
OTHER FINANCING SOURCES (390)						
30-390-100	SALE OF TWP EQUIP	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
PROCEEDS-GEN FIXED ASSETS DISP (391)						
30-391-000	PROCEEDS OF GENERAL FIXED ASS	\$0	\$0	\$0	\$0	\$0
30-391-100	PROJECT REIMBURSEMENTS	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (392)						
30-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
30-392-040	TRANSFER FROM LANDFILL	\$0	\$0	\$0	\$0	\$0
30-392-410	TRANS FROM GEN POLICE(RESTRIC	\$0	\$0	\$0	\$0	\$0
30-392-461	TRANSF FROM GEN AG (RESTRICT)	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
CASH BALANCE FORWARDED (399)						

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Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
CAPITAL RESERVE FUND - Revenues						
30-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$575,000	\$0	\$0
	Total:	\$0	\$0	\$575,000	\$0	

	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
Total CAPITAL RESERVE FUND Revenue	\$42,685	\$32,384	\$600,000	(\$190,610)	\$25,000

ANTRIM TOWNSHIP
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
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CAPITAL RESERVE FUND - Expenditure

	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
CAPITAL RESERVE FUND Expenditure	\$0	\$7,096	\$600,000	(\$172)	\$852,000

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Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
CAPITAL IMPROVEMENT FUND - Reven						
INTEREST INCOME/EARNINGS (341)						
32-341-000	INTEREST INCOME	\$124	\$60	\$0	(\$81)	\$0
	Total:	\$124	\$60	\$0	(\$81)	
SANITATION (364)						
32-364-630	MVR LANDFILL-FIRE	\$18,320	\$19,029	\$17,000	(\$26,290)	\$17,000
32-364-640	MVR LANDFILL - MEDIC 2	\$18,320	\$19,029	\$17,000	(\$26,290)	\$17,000
	Total:	\$36,640	\$38,057	\$34,000	(\$52,580)	
MISCELLANEOUS REVENUE (380)						
32-380-354	WORKERS COMPENSATION	\$18,576	\$32,394	\$15,000	\$0	\$0
	Total:	\$18,576	\$32,394	\$15,000	\$0	
INTERFUND OPERATING TRANSFERS (392)						
32-392-010	TRANSFER FROM GENERAL FUND	\$0	\$50,970	\$0	\$0	\$0
32-392-040	TRANSFER FROM SP REV - LF FUND	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$50,970	\$0	\$0	
CASH BALANCE FORWARDED (399)						
32-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
CAPITAL IMPROVEMENT FUND Revenue		\$55,340	\$121,481	\$49,000	(\$52,660)	\$34,000

ANTRIM TOWNSHIP
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Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
CAPITAL IMPROVEMENT FUND - Expen						
LEGISLATIVE BODY (400)						
32-400-210	OFFICE SUPPLIES/BANK CHECK CH	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
EMERGENCY SERVICES (411)						
32-411-540	PERSONNEL CONTRIBUTION	\$0	\$0	\$0	\$0	\$0
32-411-700	CAPITAL PURCHASES --FIRE EQUIP	\$150,000	\$75,000	\$0	\$0	\$0
32-411-730	MVR - FIRE	\$18,320	\$19,029	\$17,000	\$26,290	\$17,000
	Total:	\$168,320	\$94,029	\$17,000	\$26,290	
Department 412 (412)						
32-412-100	EMERGENCY SERVICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
32-412-140	MVR - MEDIC 2	\$18,320	\$19,029	\$17,000	\$26,290	\$17,000
	Total:	\$18,320	\$19,029	\$17,000	\$26,290	
MISCELLANEOUS EXPENDITURES (480)						
32-480-000	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
TAL IMPROVEMENT FUND Expenditure		\$186,640	\$113,057	\$34,000	\$52,580	\$34,000

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Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
MARTINS MILL BRIDGE/PARK - Revenue						
INTEREST INCOME/EARNINGS (341)						
33-341-000	INTEREST INCOME	\$11	\$18	\$0	(\$21)	\$0
	Total:	\$11	\$18	\$0	(\$21)	
MISCELLANEOUS REVENUE (380)						
33-380-000	MISCELLANEOUS REVENUE	\$5,000	\$5,000	\$5,000	(\$5,000)	\$5,000
33-380-200	MMB RENOVATION REIMBURSEMEN	\$0	\$0	\$0	\$0	\$0
	Total:	\$5,000	\$5,000	\$5,000	(\$5,000)	
INTERFUND OPERATING TRANSFERS (392)						
33-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
CASH BALANCE FORWARDED (399)						
33-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$3,300	\$0	\$0
	Total:	\$0	\$0	\$3,300	\$0	
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
MARTINS MILL BRIDGE/PARK Revenue		\$5,011	\$5,018	\$8,300	(\$5,021)	\$5,000

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Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
MARTINS MILL BRIDGE/PARK - Expendi						
HWY MAINT/STREET LIGHTING (434)						
33-434-210	OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
Department 450 (450)						
33-450-372	BRIDGE MAINTENANCE	\$2,305	\$1,509	\$4,300	\$0	\$4,300
			01 pest control		\$3,800	
			02 bridge inspection expense		\$500	
33-450-400	MMB RENOVATION- 2015	\$0	\$0	\$0	\$0	\$0
	Total:	\$2,305	\$1,509	\$4,300	\$0	
MISCELLANEOUS EXPENDITURES (480)						
33-480-000	MISCELLANEOUS EXPENSE	\$553	\$0	\$4,000	\$0	\$4,000
			01 Historical sign panels		\$4,000	
	Total:	\$553	\$0	\$4,000	\$0	
INTERFUND OPERATING TRANSFERS (492)						
33-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
MARTINS MILL BRIDGE/PARK Expenditure		\$2,858	\$1,509	\$8,300	\$0	\$8,300

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Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
HIGHWAY AID FUND - Revenues						
INTEREST INCOME/EARNINGS (341)						
35-341-000	INTEREST INCOME	\$455	\$554	\$0	(\$756)	\$0
	Total:	\$455	\$554	\$0	(\$756)	
STATE SHARED REVENUE/ENTITLEME (355)						
35-355-000	LIQUID FUELS TAX FROM STATE	\$636,832	\$667,105	\$664,852	(\$682,556)	\$651,506
			01 Liquid Fuels		\$641,186	
			02 Turnback		\$10,320	
35-355-150	PA.EMERGENCY MANAGEMENT ASS	\$0	\$0	\$0	\$0	\$0
	Total:	\$636,832	\$667,105	\$664,852	(\$682,556)	
CASH BALANCE FORWARDED (399)						
35-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$325,000	\$0	\$416,000
	Total:	\$0	\$0	\$325,000	\$0	
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
	Total HIGHWAY AID FUND Revenue	\$637,287	\$667,659	\$989,852	(\$683,312)	\$1,067,506

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Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
HIGHWAY AID FUND - Expenditures						
LEGISLATIVE BODY (400)						
35-400-210	OFFICE SUPPLIES/BANK CHECK CH	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
HIGHWAY MAINT/SNOW-ICE REMOVAL (432)						
35-432-200	SNOW REMOVAL SUPPLIES	\$0	\$0	\$0	\$0	\$0
35-432-384	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
HWY MAINT/MAINT/REP-HWYS-BRDGS (438)						
35-438-200	MAINTENANCE ON ROADS - SUPPLIE	\$0	\$0	\$0	\$0	\$0
35-438-230	GASOLINE	\$0	\$0	\$0	\$0	\$0
35-438-231	DIESEL FUEL	\$0	\$0	\$0	\$0	\$0
35-438-384	EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
35-438-700	CAPITAL PURCHASES	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
HWY CONSTRUCTION/REBUILDING (439)						
35-439-200	CONSTRUCTION OF ROADS - SUPPLI	\$0	\$0	\$0	\$0	\$0
35-439-384	EQUIPMENT RENTAL - CONSTRUCTI	\$0	\$0	\$0	\$0	\$0

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Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
PAYROLL FUND - Revenues						
INTEREST INCOME/EARNINGS (341)						
90-341-000	INTEREST INCOME	\$0	\$0	\$0	(\$63)	\$0
	Total:	\$0	\$0	\$0	(\$63)	
CASH BALANCE FORWARDED (399)						
90-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
Total PAYROLL FUND Revenue		\$0	\$0	\$0	(\$63)	\$0

ANTRIM TOWNSHIP
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
PAYROLL FUND - Expenditures						
Department 402 (402)						
90-402-311	BANK FEES	\$0	\$0	\$0	\$455	\$0
	Total:	\$0	\$0	\$0	\$455	
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
Total PAYROLL FUND Expenditure		\$0	\$0	\$0	\$455	\$0

ANTRIM TOWNSHIP
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
CAPITAL IMPROVEMENT FUND-SEWER						
INTEREST INCOME/EARNINGS (341)						
97-341-000	INTEREST INCOME	\$3,610	\$3,553	\$800	(\$2,782)	\$1,000
	Total:	\$3,610	\$3,553	\$800	(\$2,782)	
MISCELLANEOUS REVENUE (380)						
97-380-000	F&M 2014 SERIES LOAN DRAW	\$0	\$0	\$0	\$0	\$0
97-380-010	2020 SEWER UPGRADE LOAN	\$0	\$0	\$0	\$0	\$10,000,000
			01 Loan proceeds for Sewer Plant project		\$10,000,000	
	Total:	\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (392)						
97-392-008	TRANSFER FROM AT SEWER FUND	\$0	\$0	\$200,000	\$0	\$200,000
			01 Estimated Excess Funds transfer		\$200,000	
97-392-098	TRANSFER FROM FUND 98	\$3,623,648	\$919,163	\$250,000	(\$116,546)	\$250,000
			01 Tapping Fees		\$250,000	
	Total:	\$3,623,648	\$919,163	\$450,000	(\$116,546)	
CASH BALANCE FORWARDED (399)						
97-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$309,200	\$0	\$0
	Total:	\$0	\$0	\$309,200	\$0	
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
MPROVEMENT FUND-SEWER Revenue		\$3,627,258	\$922,716	\$760,000	(\$119,328)	\$10,451,000

ANTRIM TOWNSHIP
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
CAPITAL IMPROVEMENT FUND-SEWER						
Department 402 (402)						
97-402-100	BANK FEES & CHECK ORDER CHRG	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
ENGINEER (408)						
97-408-300	SCREW PRESS DESIGN	\$0	\$0	\$0	\$0	\$0
97-408-313	UV UPGRADE PROJECT	\$0	\$0	\$40,000	\$51,340	\$0
97-408-314	CAPITAL IMPROV PLAN FOR SEWER	\$13,340	\$0	\$500,000	\$124,285	\$450,000
97-408-315	PS 13 UPGRADE	\$0	\$0	\$0	\$0	\$0
97-408-400	SHANKS SANITARY SEWER	\$0	\$0	\$20,000	\$0	\$0
	Total:	\$13,340	\$0	\$560,000	\$175,625	
FUTURE POLICE SERVICES (410)						
97-410-000	BANK FEES & CK ORDER CHARGES	\$18	\$0	\$0	\$0	\$0
	Total:	\$18	\$0	\$0	\$0	
WASTEWATER COLLECTION/TREATMT (429)						
97-429-200	LOAN COSTS F&M 2014 SERIES	\$0	\$0	\$0	\$0	\$0
97-429-600	CAPITAL OUTLAY	\$0	\$0	\$220,000	\$405,394	\$4,000,000
				01 sewer plant upgrade	\$4,000,000	
97-429-700	CAPITAL PURCHASE	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$220,000	\$405,394	
INTERFUND OPERATING TRANSFERS (492)						
97-492-098	TRANSFER TO 98 FUND	\$1,695,478	\$1,744,628	\$0	\$0	\$0
	Total:	\$1,695,478	\$1,744,628	\$0	\$0	

ANTRIM TOWNSHIP
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
ATMA PROJECT FUND - Revenues						
INTEREST INCOME/EARNINGS (341)						
98-341-000	INTEREST INCOME	\$117	\$58	\$0	(\$42)	\$0
	Total:	\$117	\$58	\$0	(\$42)	
MISCELLANEOUS REVENUE (380)						
98-380-000	MISCELLEANOUS	\$0	\$0	\$0	\$0	\$0
98-380-098	MISCELLANEOUS DEBT SERVICES	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
SPEC REVENUE (383)						
98-383-100	CONSTRUCTION SPEC FEES	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
Department 387 (387)						
98-387-000	CONTRIBUTION OF ASSETS	\$656,349	\$499,225	\$0	\$0	\$0
	Total:	\$656,349	\$499,225	\$0	\$0	
OTHER FINANCING SOURCES (390)						
98-390-000	GAIN/LOSS ON SALE OF ASSETS	(\$20,219)	\$0	\$0	\$0	\$0
98-390-010	GROWING GREENER GRANT	\$0	\$0	\$0	\$0	\$0
98-390-020	INFRASTRUCTURE DEVELOPMT GRA	\$0	\$0	\$0	\$0	\$0
	Total:	(\$20,219)	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (392)						
98-392-000	TRANSFER FROM TRUSTEE	\$0	\$0	\$0	\$0	\$0
98-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2020 Budget
Budget Line Item Report

Ledger Account	Description	2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
ATMA ESCROW - Expenditures						
Department 426 (426)						
99-426-256	PUMP STATION #11 UPGRADE	\$0	\$0	\$300,000	\$560	\$100,000
99-426-315	PUMP STATION MAINTENANCE	\$0	\$0	\$0	\$0	\$0
99-426-316	PUMP STATION REPLACEMENT	\$0	\$0	\$0	\$0	\$0
99-426-317	PUMP STATION ELECTRICAL	\$0	\$0	\$0	\$0	\$0
99-426-318	FORCE MAINS	\$0	\$23,462	\$20,000	\$3,552	\$20,000
99-426-319	PUMP STATION MISCELLANEOUS	\$0	\$1,335	\$20,000	\$7,569	\$20,000
99-426-320	PUMP STATION #13 UPGRADE	\$0	\$0	\$0	\$0	\$0
99-426-330	PUMP STATION #12 UPGRADE	\$0	\$0	\$75,000	\$0	\$75,000
99-426-340	PUMP STATION #20	\$0	\$0	\$15,000	\$0	\$15,000
	Total:	\$0	\$24,797	\$430,000	\$11,681	
INTERFUND OPERATING TRANSFERS (492)						
99-492-080	TRANSFER TO TWP SWR FUND	\$0	\$0	\$0	\$0	\$0
99-492-098	TRANSFER TO ATMA SEWER 98	\$18,309	\$28,355	\$0	\$0	\$0
	Total:	\$18,309	\$28,355	\$0	\$0	
		2017 Year End	2018 Year End	2019 Budget	2019 YTD	2020 Request
Total ATMA ESCROW Expenditure		\$18,309	\$53,152	\$430,000	\$11,681	\$230,000