

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
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	\$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	\$0	\$0	\$0	\$0	\$0
01-310-100	REAL ESTATE TRANSFER TAXES	\$864,258	\$839,580	\$500,000	\$440,027	\$500,000
01-310-200	EARNED INCOME TAX	\$2,332,151	\$2,614,570	\$2,150,000	\$2,399,905	\$2,150,000
01-310-500	LOCAL SERVICE TAX	\$278,162	\$309,586	\$225,000	\$267,861	\$225,000
01-310-600	AMUSEMENT TAXES	\$0	\$0	\$0	\$0	\$0
Total:		\$3,474,571	\$3,763,737	\$2,875,000	\$3,107,793	
LICENSES AND PERMITS (320)						
01-320-020	LAND USE PERMITS	\$192,995	\$156,734	\$100,000	\$33,129	\$50,000
01-320-030	WELL PERMITS	\$820	\$2,940	\$1,000	\$2,515	\$1,000
01-320-050	SEPTIC TANK PERMITS	\$4,550	\$12,800	\$4,000	\$15,175	\$5,000
01-320-060	ROAD OCCUPANCY PERMITS	\$1,790	\$2,370	\$600	\$2,900	\$1,000

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GENERAL FUND - Revenues						
01-320-070	ROAD INSPECTION FEES	\$0	\$0	\$0	\$0	\$0
01-320-200	PCSM ADMIN FEE	\$0	\$0	\$0	\$0	\$0
01-320-300	PCSM INSPECTION FEE	\$0	\$0	\$0	\$0	\$0
01-320-350	MS4 UTILITY FEE	\$0	\$0	\$0	\$0	\$0
Total:		\$200,155	\$174,844	\$105,600	\$53,719	
BUSINESS LICENSES (321)						
01-321-320	JUNKYARD LICENSES	\$0	\$40	\$20	\$0	\$0
01-321-700	AMUSEMENTS LICENSE	\$150	\$150	\$100	\$150	\$100
01-321-800	CABLE TELEVISION FRANCHISE	\$86,517	\$90,617	\$70,000	\$87,333	\$70,000
Total:		\$86,667	\$90,807	\$70,120	\$87,483	
FINES AND FORFEITS (330)						
01-330-000	FINES AND FORFEITS	\$4,875	\$4,437	\$2,500	\$4,295	\$2,500
Total:		\$4,875	\$4,437	\$2,500	\$4,295	
INTEREST INCOME/EARNINGS (341)						
01-341-000	INTEREST INCOME	\$115,176	\$118,213	\$90,000	\$214,686	\$100,000
01-341-100	NOTTINGHAM INTEREST	\$6,618	\$5,919	\$5,000	\$5,205	\$5,000
01-341-400	UNREALIZED GAIN/LOSS ON INVEST	(\$204,774)	(\$842,164)	\$0	\$21,332	\$0
Total:		(\$82,981)	(\$718,032)	\$95,000	\$241,222	
RENTS AND ROYALTIES (342)						
01-342-220	RENT OF TWP PROPERTY	\$0	\$975	\$900	\$2,898	\$900

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GENERAL FUND - Revenues						
01-342-383	RENT DUE TWP MURRAY PROP	\$0	\$0	\$12,000	\$5,400	\$0
01-342-452	RENT FOR HOME ON MURRAY PROP	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$975	\$12,900	\$8,298	
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	
MORE GRANTS (352)						
01-352-530	FEDERAL ARPA FUNDS THRU DCED	\$825,212	\$830,430	\$0	\$0	\$0
Total:		\$825,212	\$830,430	\$0	\$0	
STATE SHARED REVENUE/ENTITLEME (355)						
01-355-010	PUBLIC UTILITY REALTY TAX	\$3,371	\$3,378	\$2,600	\$3,367	\$2,600
01-355-040	ALCOHOLIC BEVERAGE LICENSES	\$0	\$900	\$900	\$900	\$900
01-355-130	FOREIGN FIRE INSURANCE PREMIU	\$90,376	\$115,295	\$90,000	\$117,135	\$90,000
			FUNDS THE TWP RECEIVES EACH YEAR FROM THE COMMONWEALTH			
			01	VOL FIRE RELIEF ASSOC	\$90,000	
01-355-140	STATE AID FOR PENSION	\$54,594	\$55,637	\$35,000	\$72,902	\$35,000
01-355-150	PA.EMERGENCY MAGMENT ASSIST	\$0	\$0	\$0	\$0	\$0

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GENERAL FUND - Revenues						
	Total:	\$148,341	\$175,209	\$128,500	\$194,303	
GENERAL GOVERNMENT (361)						
01-361-300	SUBDIVISION FEES	\$50,261	\$7,533	\$10,000	\$13,645	\$10,000
01-361-305	ON-LOT SUBDIVISION FEE REIMB	\$2,157	\$1,265	\$500	\$6,923	\$1,000
01-361-306	ON-LOT MALFUNCTION FEE REIMB	\$186	\$229	\$200	\$35	\$0
01-361-328	ENGINEERING REVIEW REIMBURSE	\$428,009	\$487,710	\$250,000	\$356,593	\$250,000
01-361-340	VARIANCE & COND. USE FEES	\$1,700	\$2,900	\$500	\$1,000	\$500
01-361-344	LEGAL REIMBURSEMENT	\$7,774	\$11,397	\$2,000	\$7,814	\$2,000
	Total:	\$490,087	\$511,033	\$263,200	\$386,010	
MISCELLANEOUS REVENUE (380)						
01-380-000	MISCELLANEOUS CHARGEABLES	\$0	\$0	\$0	\$1,000	\$0
01-380-030	PARK CONTRIBUTIONS	\$29,318	\$28,364	\$18,000	\$36,570	\$18,000
01-380-095	INCOME FROM OTHERS	\$1,196	\$1,166	\$0	\$8,908	\$0
01-380-100	MISCELLANEOUS NON-CHARGEABL	\$0	\$0	\$0	\$0	\$0
01-380-120	SALE OF RECYCLING CONTAINERS	\$0	\$15	\$0	\$30	\$0
01-380-330	CITI CORP TRAFFIC SIGNAL REIM	\$2,338	\$3,953	\$500	\$0	\$500
01-380-340	REIMB FOR EXIT 3 PROJ/ATAPCO	\$0	\$0	\$0	\$0	\$0
01-380-350	ATBP FUNDS FOR SIGNAL MAINT	\$0	\$0	\$0	\$0	\$0
01-380-354	W/C INS REIMB FIRE AMBULANCE	\$34,105	\$2,704	\$0	\$64,642	\$0

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GENERAL FUND - Revenues						
	Total:	\$66,956	\$36,202	\$18,500	\$111,150	
Department 387 (387)						
01-387-100	CONTRIBUTIONS/DONATIONS	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
OTHER FINANCING SOURCES (390)						
01-390-100	SALE OF TOWNSHIP SURPLUS	\$436	\$0	\$0	\$1,000	\$0
	Total:	\$436	\$0	\$0	\$1,000	
INTERFUND OPERATING TRANSFERS (392)						
01-392-001	TRANSFER FROM GENERAL MM	\$0	\$0	\$0	\$0	\$0
01-392-010	GEN MM TO CAP RES MM (POLICE)	\$0	\$0	\$0	\$0	\$0
01-392-020	TRANSFER FROM STREET LIGHTS	\$1,500	\$0	\$0	\$0	\$0
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	\$0	\$0	\$0	\$0	\$0
01-392-080	TRANSFER FROM SEWER FUND	\$0	\$0	\$0	\$0	\$0
01-392-082	TRANSFER FROM NOTTINGHAM MM	\$0	\$0	\$0	\$0	\$0

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GENERAL FUND - Revenues						
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:		\$1,500	\$0	\$0	\$0	\$0

REFUNDS PRIOR YEAR (395)

01-395-000	REFUNDS PRIOR YEAR EXPENDITUR	\$148,776	\$35,417	\$0	\$6,669	\$0
01-395-001	REFUNDS OF PRIOR YEAR EXPENDI	\$0	\$0	\$0	\$0	\$0
Total:		\$148,776	\$35,417	\$0	\$6,669	

CASH BALANCE FORWARDED (399)

01-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$8,733,252	\$0	\$0
Total:		\$0	\$0	\$8,733,252	\$0	

	2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total GENERAL FUND Revenue	\$5,364,596	\$4,905,059	\$12,304,572	\$4,201,942	\$3,521,000

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GENERAL FUND - Expenditures						
LEGISLATIVE BODY (400)						
01-400-113	ELECTED OFFICIALS PAYROLL	\$16,250	\$19,148	\$18,000	(\$13,500)	\$19,750
01-400-123	SEC/TREASURER PAYROLL	\$31,471	\$39,584	\$33,000	(\$41,167)	\$34,700
01-400-126	SEWAGE ENFORCEMENT OFFICER F	\$9,875	\$20,965	\$25,000	(\$32,916)	\$28,000
01-400-127	TOWNSHIP ADMINISTRATOR PAYRO	\$73,220	\$48,484	\$90,000	(\$25,000)	\$82,700
01-400-128	PWI/PWD PAYROLL	\$7,275	\$7,071	\$7,400	(\$6,773)	\$7,600
01-400-140	OFFICE CLERK PAYROLL	\$35,628	\$14,914	\$12,000	(\$15,149)	\$10,600
01-400-210	OFFICE SUPPLIES	\$3,941	\$4,721	\$4,000	(\$9,726)	\$12,000
01-400-224	FIRST AID SUPPLIES	\$0	\$0	\$100	(\$91)	\$200
01-400-250	REPAIRS & MAINT. OF OFFICE EQU	\$2,037	\$2,267	\$0	(\$2,005)	\$2,500
01-400-270	RECORDING FEES FOR SUB-DIV. PL	\$150	\$304	\$200	(\$1,387)	\$1,000
01-400-311	AUDITING/ACCOUNTING/APPRaisal	\$22,250	\$23,251	\$23,500	(\$26,154)	\$30,000
01-400-316	PENSION PLAN ADMINISTRATION FE	\$40	\$40	\$40	(\$120)	\$40
01-400-320	TELEPHONE, CELL PHONES & INTER	\$7,568	\$7,590	\$7,500	(\$7,454)	\$10,000
01-400-325	POSTAGE	\$2,511	\$1,287	\$2,700	(\$1,749)	\$2,500
01-400-330	MILEAGE	\$0	\$0	\$200	(\$468)	\$200
01-400-336	EXPENSES FOR ADM. VEHICLES	\$0	\$0	\$0	(\$29)	\$0
01-400-340	ADVERTISING	\$2,785	\$2,118	\$4,000	(\$6,668)	\$5,000

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GENERAL FUND - Expenditures						
01-403-119	COMMISSION-LOCAL SERVICES TAX	\$0	\$0	\$0	\$0	\$0
01-403-210	TAX COLLECTR SUPPLIES/TRAINING	\$98	\$178	\$200	(\$222)	\$200
Total:		\$98	\$178	\$200	(\$222)	
LAW (404)						
01-404-310	LEGAL- PROFESSIONAL FEES	\$16,176	\$35,233	\$40,000	(\$22,473)	\$40,000
01-404-311	SOLICITORS EXPENSES	\$0	\$0	\$0	\$0	\$0
01-404-312	SPECIAL PROJECTS-LEGAL	\$672	\$288	\$20,000	\$0	\$0
01-404-313	SPECIAL LEGAL-ENVIRONMENTAL M	\$0	\$0	\$0	\$0	\$0
01-404-315	RIGHT-TO-KNOW LEGAL FEES	\$420	\$2,376	\$1,500	(\$2,957)	\$1,500
01-404-321	LEGAL FEES - EXIT 3 IMPROVMNTS	\$0	\$0	\$0	\$0	\$0
01-404-322	NORFOLK-SOUTHERN LEGAL FEES	\$0	\$0	\$0	\$0	\$0
Total:		\$17,268	\$37,897	\$61,500	(\$25,430)	
IT / COMPUTER / NETWORK (407)						
01-407-210	HARDWARE	\$10,237	\$25,698	\$25,400	(\$13,981)	\$18,332
			01	LAPTOP FOR GENERAL USE	\$1,800	
			02	TESSL	\$32	
			03	TELEPHONE SYSTEM	\$16,500	
01-407-215	SOFTWARE PURCHASE	\$0	\$0	\$0	(\$19)	\$0

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GENERAL FUND - Expenditures						
01-407-220	SOFTWARE SUPPORT	\$795	\$4,660	\$4,900	(\$4,856)	\$4,800
			01 FREEDOM ANNUAL MAINTENANCE		\$2,200	
			02 FREEDOM ANNUAL MAINTENANCE		\$800	
			03 FREEDOM YE PROCESSING		\$1,800	
01-407-225	LICENSE RENEWALS	\$303	\$286	\$440	\$0	\$440
			01 FOX IT ANNUAL RENEWAL		\$440	
			02 REMOTE DESKTOP		\$0	
01-407-230	DOCUMENT MANAGEMENT	\$0	\$3,941	\$35,000	(\$13,185)	\$28,000
			01 OUTSOURCING DOCUMENT SCANNING		\$20,000	
			02 ANNUAL RENEWAL DOCUMENT LOCATOR		\$8,000	
01-407-235	OFFICE SUITE	\$4,565	\$5,288	\$5,760	(\$5,364)	\$5,760
			01 MS O 365 W OUTLOOK		\$5,460	
			02 MS O TEAMS W AUDIO		\$300	
01-407-240	IT SUPPORT	\$10,687	\$10,688	\$11,222	(\$10,688)	\$11,700
			01 GLOBAL DATA MSA		\$11,700	
01-407-245	REMOTE BACKUP	\$1,327	\$1,620	\$1,710	(\$1,620)	\$1,710
			01 GLOBAL DATA REMOTE BACK UP		\$1,710	
01-407-250	FIREWALL	\$496	\$1,676	\$0	\$0	\$1,800
			01 SONIC WALL SUPPORT RENEWAL		\$1,800	
01-407-255	VIRUS PROTECTION	\$0	\$1,000	\$5,400	(\$3,370)	\$5,400
			01 SENTINEL ONE SERVER		\$1,440	
			02 NABLE DEFENDER		\$3,960	
01-407-260	GIS	\$1,539	\$10,906	\$1,678	(\$192)	\$1,694
			01 ESRI ANNUAL MAINTENANCE PLAN		\$1,694	

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GENERAL FUND - Expenditures						
01-409-380	SEWER FOR TWP BLDG	\$542	\$540	\$600	(\$540)	\$800
01-409-440	JANITORIAL SUPPLIES AND SERVIC	\$1,715	\$552	\$2,000	\$0	\$2,000
01-409-450	CONTRACTED SERVICES	\$11,554	\$14,211	\$16,500	(\$13,976)	\$16,500
01-409-600	CAPITAL OUTLAY- MUN.BLDG.	\$0	\$11,206	\$140,000	(\$78,022)	\$100,000
01-409-700	CAPITAL PURCHASES/BLDG	\$7,956	\$0	\$47,100	\$0	\$219,095
			01 HVAC REPLACEMENT		\$55,000	
			02 PAVING FOR REAR OF BUILDING		\$85,295	
			03 GARAGE ADDITION ON REAR OF BLDG		\$77,300	
			04 REPLACE & ADD HOT WATER HEATERS		\$1,500	
	Total:	\$48,767	\$47,349	\$229,850	(\$107,698)	
EMERGENCY SERVICES (411)						
01-411-354	W/COMP.INS.-FIRE/AMBULANCE	\$24,766	\$38,457	\$38,200	(\$9,299)	\$41,950
01-411-470	FC EMERGENCY SERV ALLIANCE	\$2,979	\$3,156	\$3,200	(\$3,156)	\$3,200
01-411-500	FIRE CONTRIBUTIONS	\$147,367	\$145,074	\$141,000	(\$136,943)	\$141,000
			01 RH FIRE CONTRIBUTION		\$80,000	
			02 RH EMS CONTRIBUTION		\$40,000	
			03 MARION VF CONTRIBUTION		\$16,000	
			04 RH INCENTIVE PROGRAM		\$5,000	
01-411-510	FOREIGN FIRE INSURANCE PREMIU	\$90,376	\$115,295	\$90,000	(\$117,135)	\$90,000
			01 FUNDS THE TWP RECEIVES FROM STATE FOR THE FF RELIEF ASSOC		\$90,000	

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GENERAL FUND - Expenditures						
01-411-540	FF/EMS PERSONNEL EXPENSE	\$0	\$74,452	\$286,000	(\$69,662)	\$322,760
						01 TWP PORTION OF RH PAID FF/EMT (QUARTERLY BILLINGS FROM RH) \$322,760
01-411-550	EMA EXPENSES	\$0	\$0	\$1,000	\$0	\$1,000
Total:		\$265,487	\$376,434	\$559,400	(\$336,194)	
PLANNING AND ZONING (414)						
01-414-100	PLAN/ZONING PAYROLL	\$118,253	\$129,787	\$223,000	(\$141,970)	\$227,838
01-414-120	PLAN/ZONE MEMBERS FEES	\$4,400	\$2,860	\$4,950	(\$2,585)	\$4,950
01-414-140	PLAN COMM SEC PAYROLL	\$86	\$0	\$500	\$0	\$500
01-414-141	COURT STENOGRAPHER-ZONING-FE	\$770	\$1,284	\$1,000	(\$797)	\$1,000
01-414-310	PROFESSIONAL SERVICE - LEGAL	\$20,953	\$33,897	\$20,000	(\$34,209)	\$25,000
01-414-320	COMPREHENSIVE PLAN STUDY	\$0	\$0	\$0	\$0	\$0
Total:		\$144,462	\$167,828	\$249,450	(\$179,561)	
HEALTH & WELFARE (SAFETY) (421)						
01-421-010	DRUG & ALCOHOL TESTING	\$121	\$60	\$500	(\$200)	\$500
01-421-020	COMMUNITY PREV. & AWARENESS	\$7,200	\$7,190	\$7,200	(\$7,200)	\$7,200
						01 FC DRUG TASK FORCE DONATION \$7,200
Total:		\$7,321	\$7,250	\$7,700	(\$7,400)	
SOLID WASTE COLLECTION/DISPOSA (427)						
01-427-030	CONTAINERS AND OTHER EXPENSE	\$0	\$0	\$0	\$0	\$0

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GENERAL FUND - Expenditures						
01-427-100	RECYCLING LABOR	\$3,015	\$3,060	\$3,300	(\$2,989)	\$3,300
01-427-120	LANDFILL INSPECTOR	\$0	\$0	\$1,000	\$0	\$5,000
Total:		\$3,015	\$3,060	\$4,300	(\$2,989)	
HIGHWAY MAINTENANCE/GEN SRVCS (430)						
01-430-700	CAPITAL PURCHASES	\$57,741	\$169,237	\$432,000	(\$105,053)	\$323,302
				01 TRUCK TO REPLACE #36	\$135,000	
				02 TELESCOPIC HANDLER	\$170,000	
				03 2 RADAR SPEED SIGNS	\$7,500	
				04 PLATE TAMPER	\$10,802	
Total:		\$57,741	\$169,237	\$432,000	(\$105,053)	
HIGHWAY MAINT/SNOW-ICE REMOVAL (432)						
01-432-100	SNOW REMOVAL PAYROLL	\$16,172	\$5,990	\$13,000	(\$5,499)	\$18,000
01-432-200	SNOW REMOVAL SUPPLIES	\$36,165	\$18,304	\$30,000	(\$32,804)	\$38,000
01-432-220	SNOW PLOW EQUIPMENT	\$2,507	\$0	\$0	\$0	\$2,500
01-432-250	SNOW REMOVAL-EQUIP.REPAIRS	\$5,073	\$4,170	\$12,000	(\$1,478)	\$12,000
Total:		\$59,917	\$28,464	\$55,000	(\$39,782)	
HWY MAINT/TRAFFIC SIG/STR SIGN (433)						
01-433-100	SIGN WORK PAYROLL	\$3,310	\$914	\$3,000	(\$3,296)	\$4,000
01-433-200	SIGN WORK SUPPLIES	\$10,268	\$15,977	\$13,500	(\$9,054)	\$13,500
01-433-310	TRAFFIC LIGHTS EXPENSE	\$14,575	\$6,567	\$15,000	(\$9,926)	\$25,000
01-433-320	FIRE STATION SIGNAL EXP.	\$185	\$296	\$500	(\$115)	\$600

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GENERAL FUND - Expenditures						
01-439-600	CONSTRUCTION CAPITAL OUTLAY	\$0	\$875	\$3,688,000	(\$756,874)	\$2,092,000
			01	S. YOUNG RD CONSTRUCTION	\$232,000	
			02	GREENMOUNT ROAD UPGRADE	\$860,000	
			03	GRANT SHOOK ROAD ACQUISITION	\$1,000,000	
01-439-699	CAPITAL - DONATED ROADS	\$0	\$0	\$0	\$0	\$0
01-439-710	RIGHT-OF-WAYS/EXPENSES	\$587	\$604	\$0	\$0	\$25,000
	Total:	\$587	\$13,547	\$3,698,000	(\$756,874)	

STORMWATER MANAGEMENT & MS4 (446)

01-446-112	STORMWTR PAYRO	\$8,669	\$2,725	\$4,000	(\$296)	\$5,000
01-446-215	POSTAGE	\$2,967	\$0	\$5,000	\$0	\$5,000
01-446-249	MISC STORMWATER	\$0	\$0	\$1,200	\$0	\$0
01-446-310	STORMWATER LEGAL	\$84	\$1,164	\$4,000	\$0	\$4,000
			01	AGREEMENTS EASEMENTS ETC	\$4,000	
01-446-313	ENGINEERING	\$2,500	\$0	\$40,000	(\$2,219)	\$40,000
			01	ENGINEERING PROJECTS	\$10,000	
			02	ENGINEERING UPDATE PRP	\$30,000	
01-446-317	UTILITY FEE BILLING COSTS	\$0	\$0	\$0	\$0	\$0
01-446-318	PROJECTS - MS4	\$0	\$1,300,950	\$100,000	\$0	\$0
01-446-340	ADVERTISING STORMWATER	\$0	\$0	\$1,500	\$0	\$1,500
			01	ADVERTISING ORDINANCE, MEETINGS, OUTREACH	\$1,500	

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
GENERAL FUND - Expenditures						
01-446-450	CONTRACTED SERVICES	\$0	\$4,572	\$2,000	\$0	\$2,000
			01 COLLECT/INSPECT OUTFALLS		\$2,000	
			02 BMP INSPECTION		\$0	
			03 GIS CONSULTANT		\$0	
01-446-455	CERTIFICATE/LICENSES	\$500	\$2,500	\$2,500	(\$2,500)	\$2,500
			01 ANNUAL REPORT TO DEP		\$2,500	
			02 NPDES PERMIT		\$0	
01-446-456	PUBLIC OUTREACH	\$1,962	\$0	\$4,000	(\$779)	\$4,000
			01 PUBLIC EDUCATION AND OUTREACH		\$4,000	
01-446-460	MEETINGS,CONFERENCES,EDUCAT	\$30	\$0	\$1,000	\$0	\$1,000
			01 WEBINARS AND 1 ANNUAL CONFERENCE		\$1,000	
01-446-500	STORMWATER EDUCATION	\$0	\$0	\$0	\$0	\$0
	Total:	\$16,712	\$1,311,911	\$165,200	(\$5,794)	
PARTICIPANT RECREATION (452)						
01-452-100	PARK PAYROLL	\$28,057	\$123,828	\$40,000	(\$158,673)	\$105,870
01-452-105	PARK DIRECTOR PAYROLL	\$40,069	\$54,035	\$55,120	(\$59,115)	\$56,784
01-452-110	PARK MOWING PAYROLL	\$9,761	\$10,862	\$11,000	(\$9,635)	\$11,000

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
GENERAL FUND - Expenditures						
01-452-212	ENOCH BROWN PARK EXP	\$2,471	\$1,417	\$6,000	(\$3,330)	\$9,500
			01	MAINTENANCE	\$2,000	
			02	PLAYGROUND MULCH	\$2,000	
			03	TREE REMOVAL SERVICE	\$3,000	
			04	PLAYGROUND INSPECTION	\$2,500	
01-452-213	FUEL FOR PARK	\$0	\$0	\$12,600	(\$6,615)	\$15,000
			01	GAS AND DIESEL	\$15,000	
01-452-214	ANTRIM TWP PARK SEW/WTR/GAS	\$1,656	\$1,012	\$2,700	(\$3,262)	\$2,700
			01	SEWER	\$2,700	
01-452-220	PARK-MOWER MAINT EXPENSE	\$0	\$0	\$0	\$0	\$8,500
01-452-225	PARK-EQUIPMENT MAINT. EXPENSE	\$0	\$0	\$0	(\$58)	\$9,800
			01	GENERAL	\$8,500	
			02	REAR TIRES TRACTOR	\$500	
			03	VIBERFLEX REPLACEMENT TEETH ABI	\$800	
01-452-230	PARK-CLOTHING/UNIFORM EXP	\$0	\$0	\$0	\$0	\$2,000
01-452-235	PARK-SHOP TOOLS EXPENSE	\$0	\$0	\$0	\$0	\$12,800
			01	AIR COMPRESSOR MAINTENANCE BUILDING	\$3,500	
			02	WELDER	\$4,000	
			03	TORCH SET	\$1,800	
			04	SMALL TOOLS	\$2,000	
			05	SHOP SUPPLIES, RAGS, GREASE, CLEANERS, ETC	\$1,500	
01-452-260	SMALL TOOLS & MINOR EQUIP.	\$0	\$0	\$0	(\$495)	\$2,500

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
GENERAL FUND - Expenditures						
01-452-310	ENGINEERING - PARK	\$18,092	\$17,872	\$290,000	(\$111,648)	\$200,000
			01	PERMITTING/MISC. ENGINEERING	\$100,000	
			02	NATURAL WATER PLAY AREA ENGINEERING AND SURVEYING	\$50,000	
			03	AIRAL SURVEY PARK	\$50,000	
01-452-410	LEGAL (R of WAY)	\$0	\$0	\$0	\$0	\$0
01-452-460	PARK FIELD MAINT	\$17,110	\$41,234	\$57,000	(\$54,206)	\$48,000
			01	TURF WEED, PEST & OVER SEEDING ATHLETIC	\$48,000	
01-452-500	CONTRIBUTIONS TO RECREATIONAL	\$52,641	\$59,526	\$55,000	(\$52,995)	\$55,000
			01	COMMUNITY REC (GRANTS)	\$40,000	
			02	RURITANS	\$15,000	
01-452-700	CAPITAL PURCHASES	\$33,020	\$93,438	\$149,500	(\$160,139)	\$76,000
			01	BACHOE BUCKET FOR TOOLCAT	\$18,000	
			02	FIELD AERATOR	\$58,000	
01-452-710	CAPITAL OUTLAY	\$0	\$66,278	\$62,500	(\$45,779)	\$25,000
			01	GRASS GUARDIAN DOG PARKS	\$5,000	
			02	MINI SPLIT MAINTENANCE BUILDING	\$8,000	
			03	BACKUP GENERATOR FOR MAINTENANCE BUILDING	\$12,000	
01-452-711	CAPITAL OUTLAY SHARED USE PAT	\$0	\$0	\$0	\$0	\$0
01-452-712	CAPITAL OUTLAY DCNR GRANT	\$0	\$0	\$150,000	(\$12,402)	\$150,000
			01	20% GRANT MATCH	\$150,000	
Total:		\$257,511	\$585,866	\$1,057,920	(\$787,006)	

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
GENERAL FUND - Expenditures						
01-487-160	PENSION FUND CONTRIBUTION	\$54,940	\$55,637	\$56,000	(\$79,096)	\$89,516
01-487-161	SOCIAL SECURITY - EMPLOYERS S	\$40,593	\$41,428	\$58,000	(\$44,558)	\$65,100
01-487-162	EMP.SHARE--MEDICARE INS.	\$9,494	\$9,689	\$13,600	(\$10,421)	\$15,250
01-487-191	UNIFORMS-RD.DEPT.	\$9,273	\$11,244	\$10,000	(\$14,578)	\$13,000
Total:		\$735,810	\$593,572	\$892,500	(\$744,576)	
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
01-492-033	TRANSFER TO MARTINS MILL BRIDG	\$0	\$0	\$0	\$0	\$0
01-492-035	TRANSFER TO STATE FUND	\$57,345	\$0	\$0	\$0	\$0
01-492-040	TRANSFER TO SPEC.REVENUE-LAN	\$0	\$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	\$200,000
				01 BOS APPROVED LOAN TO WATER FUND FOR FIRE HYDRANT PROJECT	\$200,000	
01-492-180	TRANSFER TO RECREATION FUND	\$0	\$0	\$0	\$0	\$0
01-492-300	TRANSFER TO CAP RES	\$0	\$0	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
GENERAL FUND - Expenditures						
01-492-320	TRANSFER TO CAPITAL IMP. FUND	\$23,882	\$0	\$0	\$0	\$0
Total:		\$81,227	\$0	\$0	\$0	\$0
BANK CHARGES (493)						
01-493-040	BANK CHARGES/FEES	\$1,057	\$1,128	\$1,000	(\$761)	\$1,000
Total:		\$1,057	\$1,128	\$1,000	(\$761)	
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	

	2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total GENERAL FUND Expenditure	\$3,080,718	\$5,166,268	\$10,149,503	(\$4,754,329)	\$11,061,846

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
STREET LIGHTS - Revenues						
INTEREST INCOME/EARNINGS (341)						
02-341-000	INTEREST INCOME	\$2	\$2	\$0	\$3	\$0
Total:		\$2	\$2	\$0	\$3	
HIGHWAY AND STREETS (363)						
02-363-300	STREET LIGHT INCOME	\$2,109	\$2,041	\$2,000	\$1,960	\$2,000
02-363-320	STATE LINE STREET LIGHTS INCOM	\$11,873	\$11,093	\$11,000	\$11,263	\$11,000
02-363-400	LATE CHARGES ON RENTALS	\$33	\$27	\$0	\$29	\$0
02-363-420	LATE CHARGES -S.L.STREET LIGHT	\$211	\$181	\$0	\$171	\$0
Total:		\$14,225	\$13,342	\$13,000	\$13,423	
MISCELLANEOUS REVENUE (380)						
02-380-000	MISCELLANEOUS REVENUES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
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	
CASH BALANCE FORWARDED (399)						
02-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
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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	\$1,704	\$1,653	\$1,950	(\$1,574)	\$2,000
02-434-310	STATE LINE ST.LIGHTS ELECTRIC	\$8,237	\$5,337	\$8,000	(\$4,304)	\$6,000
02-434-400	S.L.ST.LIGHTS TAX COLL.COMM. &	\$0	\$0	\$0	\$0	\$0
Total:		\$9,941	\$6,990	\$9,950	(\$5,878)	

INTERFUND OPERATING TRANSFERS (492)

02-492-010	TRANSFER TO GENERAL FUND	\$1,500	\$0	\$0	\$0	\$0
Total:		\$1,500	\$0	\$0	\$0	

BANK CHARGES (493)

02-493-100	BANK CHARGES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	

	2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total STREET LIGHTS Expenditure	\$11,441	\$6,990	\$9,950	(\$5,878)	\$8,000

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
ESCROW /EXIT 3 - Revenues						
INTEREST INCOME/EARNINGS (341)						
03-341-000	INTEREST INCOME	\$0	\$0	\$0	\$2,349	\$0
Total:		\$0	\$0	\$0	\$2,349	
FEDERAL GRANTS (351)						
03-351-320	DCNR PARK GRANT RECEIVED	\$0	\$0	\$0	\$270,700	\$270,796
Total:		\$0	\$0	\$0	\$270,700	
INTERFUND OPERATING TRANSFERS (392)						
03-392-000	TRANSFER FROM GENERAL	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total ESCROW /EXIT 3 Revenue		\$0	\$0	\$0	\$273,049	\$270,796

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
SPECIAL REVENUE-LANDFILL - Revenu						
INTEREST INCOME/EARNINGS (341)						
04-341-000	INTEREST INCOME	\$111,469	\$105,640	\$83,000	\$226,302	\$85,000
04-341-400	UNREALIZED GAIN/LOSS ON INVEST	(\$179,694)	(\$611,584)	\$0	\$6,011	\$0
04-341-500	UNREALIZED GAIN/LOSS ON INVEST	(\$21,534)	(\$72,038)	\$0	\$4,613	\$0
Total:		(\$89,758)	(\$577,982)	\$83,000	\$236,926	
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	\$445,767	\$455,640	\$375,000	\$519,078	\$400,000
04-364-620	HOST FEES FOR PARK	\$125,667	\$111,524	\$85,000	\$145,140	\$95,000
04-364-630	COMMUNITY FUND FEE FROM WM	\$78,754	\$62,530	\$50,000	\$87,540	\$75,000
Total:		\$650,188	\$629,694	\$510,000	\$751,758	
MISCELLANEOUS REVENUE (380)						
04-380-000	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$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	\$0	\$0	\$0	\$0	\$0
04-392-035	TRANSFER FROM STATE FUND	\$0	\$0	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
SPECIAL REVENUE-LANDFILL - Revenu						
04-392-040	TRANSFER FROM MONEY MARKET	\$0	\$0	\$0	\$0	\$0
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
04-392-110	TRANSFER FROM LANDFILL PARK	\$0	\$300,000	\$0	\$0	\$0
04-392-180	TRANSFER FROM RECREATION	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$300,000	\$0	\$0	\$0

CASH BALANCE FORWARDED (399)

04-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0

	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2023 Year To Date</u>	<u>2023 YE Forecast</u>	<u>2024 Request</u>
Total SPECIAL REVENUE-LANDFILL Revenue	\$560,430	\$351,712	\$593,000	\$988,684	\$655,000

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 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	

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
SPECIAL REVENUE-LANDFILL - Expend						
HWY MAINT/MAINT/REP-HWYS-BRDGS (438)						
04-438-600	MAINTENANCE-CAPITAL OUTLAY	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
HWY CONSTRUCTION/REBUILDING (439)						
04-439-600	CONSTRUCTION-CAPITAL OUTLAY	\$0	\$820,969	\$167,500	(\$258,805)	\$425,000
	01 NATURAL PLAY AREA CONSTRUCTION				\$425,000	
Total:		\$0	\$820,969	\$167,500	(\$258,805)	
PARTICIPANT RECREATION (452)						
04-452-220	PARK EXPENSES	\$0	\$153,413	\$77,500	(\$5,198)	\$72,500
	01 BLACKTOP REPAIRS PARK / CRACK SEALING				\$10,000	
	02 SITE PREP PLAY AREA GRADING, WATER, SEWER EXTENSION, EROSION CONTROL				\$50,000	
	03 DEVELOP CENTER ROOM AT BALLPARK INTO FIRST AID AREA				\$6,500	
	04 ANTRIM TWP PARK SIGN ON MAINTENANCE BLDG				\$6,000	
Total:		\$0	\$153,413	\$77,500	(\$5,198)	
MISCELLANEOUS EXPENDITURES (480)						
04-480-000	MISCELLANEOUS	\$62,612	\$0	\$0	(\$8,044)	\$0
04-480-300	COMMUNITY FUND DISBURSEMENT	\$0	\$0	\$0	\$0	\$0
Total:		\$62,612	\$0	\$0	(\$8,044)	
INTERFUND OPERATING TRANSFERS (492)						

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
SPECIAL REVENUE-LANDFILL - Expend						
04-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
04-492-030	TRANSFER TO CAP RESERVE	\$0	\$0	\$0	\$0	\$0
04-492-060	TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0
04-492-080	TRANSFER TO SEWER FUND	\$0	\$0	\$0	\$0	\$0
04-492-098	TRANSFER TO ATMA PROJECT FUN	\$0	\$0	\$0	\$0	\$0
04-492-100	TRANSFER TO LFILL SPEC REV	\$0	\$300,000	\$0	\$0	\$0
Total:		\$0	\$300,000	\$0	\$0	\$0

	2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total SPECIAL REVENUE-LANDFILL Expenditure	\$62,612	\$1,274,382	\$245,000	(\$272,048)	\$497,500

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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
CREDIT CARD CLEARING - Revenues						
INTEREST INCOME/EARNINGS (341)						
05-341-000	INTEREST INCOME	\$11	\$13	\$0	\$10	\$0
	Total:	\$11	\$13	\$0	\$10	
INTERFUND OPERATING TRANSFERS (392)						
05-392-010	TRANSFER FROM GENERAL	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
		<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2023 Year To Date</u>	<u>2023 YE Forecast</u>	<u>2024 Request</u>
Total CREDIT CARD CLEARING Revenue		\$11	\$13	\$0	\$10	\$0

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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
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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	\$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	\$0

	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2023 Year To Date</u>	<u>2023 YE Forecast</u>	<u>2024 Request</u>
Total CREDIT CARD CLEARING Expenditure	\$0	\$0	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
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	\$0
INTEREST INCOME/EARNINGS (341)						
06-341-000	INTEREST INCOME	\$119	\$130	\$250	\$99	\$250
Total:		\$119	\$130	\$250	\$99	
STATE CAPITAL/OPER GRANTS (354)						
06-354-010	GRANT FUNDING	\$0	\$0	\$0	\$62,250	\$0
06-354-020	INFRASTRUCTURE DEVELOPMENT G	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$62,250	
GENERAL GOVERNMENT (361)						
06-361-328	ENGINEERING REVIEW	\$1,121	\$41,774	\$0	\$31,332	\$20,000
Total:		\$1,121	\$41,774	\$0	\$31,332	
SANITATION (364)						
06-364-160	SERV CHRГ FOR BAD NSF CHECKS	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
WATER SYSTEM (378)						
06-378-110	WATER TAP FEES	\$184,650	\$59,088	\$0	\$0	\$0
06-378-120	WATER USE CHARGE	\$277,840	\$269,073	\$290,000	\$258,250	\$250,000
06-378-140	WATER LATERAL INSPECTION FEES	\$300	\$225	\$250	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
A.T.M.A.WATER FUND - Revenues						
06-378-145	WATER LATERAL INSTALL. & REPAI	\$0	\$0	\$0	\$1,399	\$0
06-378-150	LATE CHARGES	\$2,808	\$3,853	\$3,000	\$2,413	\$3,000
06-378-160	SERVICE CHARGE FOR BAD CHECK	\$0	\$0	\$0	\$0	\$0
06-378-331	WATER ADMIN FEES	\$0	\$100	\$0	\$100	\$0
06-378-340	POSTING FEE WATER SHUTOFF	\$1,971	\$6,100	\$3,000	\$6,221	\$3,000
Total:		\$467,570	\$338,440	\$296,250	\$268,383	
MISCELLANEOUS REVENUE (380)						
06-380-000	MISCELLANEOUS REVENUES	\$0	\$4,088	\$0	\$17,529	\$0
06-380-040	REIMB.FOR ENG. FEES (WATER)	\$0	\$0	\$0	\$0	\$0
06-380-095	INCOME FROM OTHERS	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$4,088	\$0	\$17,529	
Department 387 (387)						
06-387-000	CONTRIBUTION OF ASSETS	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
OTHER FINANCING SOURCES (390)						
06-390-000	SALE OF TOWNSHIP EQUIPMENT	\$0	\$0	\$0	\$0	\$0
06-390-110	SALE OF EQUIPMENT & SUPPLIES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	

INTERFUND OPERATING TRANSFERS (392)

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
A.T.M.A.WATER FUND - Revenues						
06-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$750,000	\$0	\$200,000
			01	TRANSFER FROM THE GENERAL FUND FOR FIRE HYDRANT PROJECT	\$200,000	
06-392-050	TRANSFER FROM CREDIT CARD ACT	\$0	\$0	\$0	\$0	\$0
06-392-080	TRANSFER FROM SWR FUND	\$0	\$0	\$0	\$0	\$0
06-392-450	LOAN FROM LANDFILL WD STUDY	\$0	\$0	\$0	\$0	\$0
06-392-460	LOAN FROM LANDFILL MASTER PLN	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$750,000	\$0	
REFUNDS PRIOR YEAR (395)						
06-395-000	REFUNDS OF PRIOR YR EXPENDITU	\$11,936	\$2,266	\$0	\$0	\$0
	Total:	\$11,936	\$2,266	\$0	\$0	
CASH BALANCE FORWARDED (399)						
06-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$120,544	\$0	\$0
	Total:	\$0	\$0	\$120,544	\$0	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total A.T.M.A.WATER FUND Revenue		\$480,745	\$386,698	\$1,167,044	\$379,592	\$476,250

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
A.T.M.A.WATER FUND - Expenditures						
IT / COMPUTER / NETWORK (407)						
06-407-210	HARDWARE	\$0	\$0	\$0	\$0	\$0
06-407-215	SOFTWARE PURCHASE	\$0	\$0	\$0	\$0	\$0
06-407-220	SOFTWARE SUPPORT	\$0	\$985	\$1,100	(\$1,083)	\$1,100
			01 FREEDOM ANNUAL MAINTENANCE		\$1,100	
06-407-225	LICENSE RENEWALS	\$0	\$0	\$40	\$0	\$40
			01 FOXIT ANNUAL RENEWAL		\$40	
06-407-230	DOCUMENT MANAGEMENT	\$0	\$0	\$0	\$0	\$0
06-407-235	OFFICE SUITE	\$221	\$260	\$260	(\$263)	\$260
			01 MS O 365 W OUTLOOK		\$260	
06-407-240	IT SUPPORT	\$1,781	\$1,781	\$1,870	(\$1,781)	\$1,950
			01 GLOBAL DATA MSA		\$1,950	
06-407-245	REMOTE BACKUP	\$221	\$270	\$285	(\$270)	\$285
			01 GLOBAL DATA REMOTE BACK UP		\$285	
06-407-250	FIREWALL	\$496	\$1,676	\$0	\$0	\$0
06-407-255	VIRUS PROTECTION	\$0	\$40	\$180	(\$135)	\$180
			01 NABLE DEFENDER		\$180	
06-407-260	GIS	\$770	\$770	\$839	(\$96)	\$847
			01 ESRI ANNUAL MAINTENANCE PLAN		\$847	
			02 GIS CONSULTANT		\$0	
06-407-270	WEBSITE	\$0	\$0	\$0	\$0	\$0
Total:		\$3,489	\$5,782	\$4,574	(\$3,628)	

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
A.T.M.A.WATER FUND - Expenditures						
WATER DISTRIBUTION/TREATMENT (448)						
06-448-120	WATER MAINTENANCE PAYROLL	\$14,109	\$16,087	\$15,000	(\$15,934)	\$16,000
06-448-121	ROAD CREW @ WATER PAYROLL	\$0	\$0	\$0	\$0	\$0
06-448-122	CONTRACT LAB SERVICES	\$3,842	\$3,495	\$6,000	(\$7,940)	\$9,000
06-448-130	DIRECTOR PAYROLL	\$0	\$0	\$0	\$0	\$0
06-448-140	ADMINISTRATIVE PAYROLL	\$15,777	\$13,182	\$16,800	(\$14,074)	\$16,500
06-448-141	ADMINISTRATOR/UTIL DIR PAYROLL	\$3,393	\$3,461	\$3,700	(\$3,386)	\$3,800
06-448-151	SICK&ACCIDENTAL INSURANCE	\$588	\$555	\$600	(\$583)	\$600
06-448-152	DENTAL /EYE INSURANCE	\$1,085	\$1,269	\$3,500	(\$3,570)	\$3,500
06-448-156	HEALTH/HOSPITALIZATION INSURAN	\$41,488	\$30,693	\$39,000	(\$37,338)	\$42,526
06-448-161	SOCIAL SECURITY - EMPLOYERS SH	\$2,037	\$2,008	\$33,000	(\$2,049)	\$3,331
06-448-162	MEDICARE INS. - EMPLOYERS SHA	\$477	\$470	\$770	(\$479)	\$800
06-448-210	OFFICE SUPPLIES	\$552	\$662	\$500	(\$498)	\$500
06-448-211	OFFICE EQUIPMENT RENTAL	\$0	\$0	\$0	\$0	\$0
06-448-212	OFFICE EQUIP. MAINT./REPAIR	\$0	\$0	\$300	(\$77)	\$300
06-448-220	LAB SUPPLIES	\$1,724	\$2,219	\$2,000	(\$2,060)	\$2,000
06-448-221	CHEMICAL SUPPLIES	\$5,125	\$9,290	\$9,000	(\$7,538)	\$9,000
06-448-226	JANITORIAL SUPPLIES	\$0	\$0	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
A.T.M.A.WATER FUND - Expenditures						
06-448-227	UNIFORMS	\$510	\$65	\$750	(\$555)	\$750
06-448-230	FUEL - DIESEL	\$0	\$0	\$0	\$0	\$0
06-448-231	VEHICLE EXPENSE	\$607	\$1,288	\$1,500	(\$410)	\$1,500
06-448-235	FUEL - GASOLINE	\$0	\$0	\$750	\$0	\$750
06-448-236	FUEL - PROPANE	\$571	\$0	\$750	(\$2,818)	\$2,000
06-448-250	REPAIR/MAINT WATER PLANT	\$13,660	\$67,297	\$30,000	(\$39,224)	\$40,000
06-448-251	REPAIR/MAINT. WATER LINES	\$69	\$8,581	\$60,000	(\$10,927)	\$60,000
06-448-252	REPAIR/MAINT WELL	\$203	\$0	\$15,000	(\$1,331)	\$15,000
06-448-260	SMALL TOOLS	\$0	\$25	\$200	\$0	\$200
06-448-300	AUTHORITY MEMBER FEES	\$2,118	\$1,320	\$2,400	(\$908)	\$2,400
06-448-311	AUDITING/CONSULTING FEES	\$2,575	\$2,650	\$3,500	(\$2,780)	\$3,500
06-448-312	ENGINEERING-REVIEW	\$3,152	\$47,584	\$4,000	(\$26,388)	\$10,000
06-448-313	ENGINEERING-PROJECT	\$3,299	\$21,074	\$20,000	(\$32,870)	\$20,000
06-448-314	LEGAL EXPENSE	\$6,540	\$2,695	\$6,000	(\$4,070)	\$6,000
06-448-320	PHONE EXPENSE	\$1,676	\$1,632	\$2,000	(\$1,751)	\$2,000
06-448-321	PA. ONE-CALLS	\$0	\$0	\$0	\$0	\$0
06-448-325	POSTAGE	\$379	\$198	\$500	(\$476)	\$750
06-448-337	MILEAGE	\$0	\$0	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
A.T.M.A.WATER FUND - Expenditures						
06-448-999	DEPRECIATION EXPENSE	\$106,636	\$106,955	\$0	\$0	\$0
Total:		\$343,931	\$411,608	\$1,065,170	(\$319,901)	
DEBT PRINCIPAL (471)						
06-471-010	PMT ON PRINCIPAL TOWNSHIP NOT	\$0	\$0	\$37,000	(\$36,208)	\$37,000
			01	PRINCIPAL PORTION OF THE TWO PAYMENTS A YEAR (JAN & JULY) THE WATER FUND PAYING BACK THE GENERAL MMA FUND FOR THE START UP LOAN	\$37,000	
06-471-020	PMT ON PRINCIPAL PENNVEST NOT	\$0	\$0	\$0	\$0	\$0
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	\$55,000	\$0	\$5,000
Total:		\$0	\$0	\$92,000	(\$36,208)	
DEBT INTEREST (472)						
06-472-010	INTEREST ON PENNVEST LOAN	\$1,136	\$405	\$0	\$0	\$0
06-472-030	INTEREST ON TWP LOAN	\$6,618	\$5,919	\$5,300	(\$5,205)	\$4,500
			01	INTEREST PORTION OF THE TWO PAYMENTS A YEAR (JAN & JULY) THE WATER FUND PAYING BACK THE GENERAL MMA FUND FOR START UP LOAN	\$4,500	
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
Total:		\$7,754	\$6,324	\$5,300	(\$5,205)	

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
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A.T.M.A.WATER FUND - Expenditures

MISCELLANEOUS EXPENDITURES (480)

06-480-000	MISC EXPENSE AND BANK FEES	\$35	\$0	\$0	(\$84)	\$0
Total:		\$35	\$0	\$0	(\$84)	

INTERFUND OPERATING TRANSFERS (492)

06-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
06-492-060	TRANSFER TO WATER FUND	\$0	\$0	\$0	\$0	\$0
06-492-080	TRANSFER TO SEWER FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	

NON BUDGET (499)

06-499-269	LOAN PAYABLE TO GENERAL	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	

	2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total A.T.M.A.WATER FUND Expenditure	\$355,208	\$423,713	\$1,167,044	(\$365,027)	\$1,384,237

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
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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	\$0

	2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total GATE 7 ESCROW Revenue	\$0	\$0	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
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	
		<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2023 Year To Date</u>	<u>2023 YE Forecast</u>	<u>2024 Request</u>
	Total GATE 7 ESCROW Expenditure	\$0	\$0	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
SEWER FUND - Revenues						
INTEREST INCOME/EARNINGS (341)						
08-341-000	INTEREST INCOME	\$1,304	\$3,061	\$1,000	\$45,461	\$1,000
08-341-400	UNREALIZED GAIN/LOSS ON INVEST	\$0	\$0	\$0	\$0	\$0
Total:		\$1,304	\$3,061	\$1,000	\$45,461	
GENERAL GOVERNMENT (361)						
08-361-328	ENGINEERING REVIEW REIMBURSE	\$29,754	\$41,499	\$0	\$34,602	\$0
08-361-344	LEGAL REIMBURSEMENT	\$0	\$256	\$0	\$0	\$0
Total:		\$29,754	\$41,755	\$0	\$34,602	
SANITATION (364)						
08-364-110	SEWAGE CONNECTION/TAPPING FE	\$854,304	\$553,356	\$150,000	\$344,634	\$150,000
08-364-120	SEWER USE CHARGE	\$2,820,334	\$2,760,334	\$2,900,000	\$2,791,994	\$2,900,000
08-364-140	SEWER LATERAL INSPECTION FEES	\$2,400	\$3,500	\$1,500	\$3,750	\$1,500
08-364-141	SEWER MAIN INSPECTION FEES	\$0	\$0	\$0	\$0	\$0
08-364-150	LATE CHARGES	\$30,273	\$30,647	\$22,500	\$25,242	\$22,500
08-364-160	SERVICE CHARGE FOR BAD CHECK	\$375	\$560	\$350	\$555	\$350
08-364-200	PRETREATMENT PROGRAM FEES	\$7,707	\$5,444	\$8,000	\$2,565	\$8,000
08-364-330	FINES, VIOLATIONS AND FEES	\$12,915	\$10,607	\$5,000	\$2,641	\$5,000
08-364-335	SURCHARGE VIOLATIONS	\$176,179	\$256,575	\$185,000	\$203,401	\$185,000
Total:		\$3,904,486	\$3,621,022	\$3,272,350	\$3,374,782	

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
SEWER FUND - Revenues						
MISCELLANEOUS REVENUE (380)						
08-380-000	MISCELLANEOUS REVENUES	\$7,586	\$3,960	\$0	\$18,874	\$0
Total:		\$7,586	\$3,960	\$0	\$18,874	
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	\$7,550	\$15,000
Total:		\$0	\$0	\$0	\$7,550	
INTERFUND OPERATING TRANSFERS (392)						
08-392-008	TRANSFER TO SEWER	\$0	\$0	\$0	\$0	\$0
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	\$83,614	\$15,955	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
SEWER FUND - Revenues						
	Total:	\$83,614	\$15,955	\$0	\$0	
CASH BALANCE FORWARDED (399)						
08-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$246,169	\$0	\$0
	Total:	\$0	\$0	\$246,169	\$0	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
	Total SEWER FUND Revenue	\$4,026,744	\$3,685,753	\$3,519,519	\$3,481,269	\$3,288,350

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
SEWER FUND - Expenditures						
IT / COMPUTER / NETWORK (407)						
08-407-210	HARDWARE	\$759	\$5,362	\$0	(\$3,243)	\$0
08-407-215	SOFTWARE PURCHASE	\$0	\$0	\$0	\$0	\$0
08-407-220	SOFTWARE SUPPORT	\$0	\$15,441	\$14,700	(\$16,547)	\$14,700
			01 FREEDOM ANNUAL MAINTENANCE		\$2,200	
			02 FREEDOM UTILITY BILLING COST		\$12,500	
08-407-225	LICENSE RENEWALS	\$101	\$95	\$120	\$0	\$120
			01 FOX IT ANNUAL RENEWAL		\$120	
			02 REMOTE DESKTOP SERVICE LICENSES		\$0	
08-407-230	DOCUMENT MANAGEMENT	\$0	\$0	\$0	\$0	\$0
08-407-235	OFFICE SUITE	\$711	\$780	\$855	(\$824)	\$855
			01 MS O 365 W OUTLOOK		\$780	
			02 MS O TEAMS W AUDIO		\$75	
08-407-240	IT SUPPORT	\$5,344	\$5,344	\$5,611	(\$5,344)	\$5,850
			01 GLOBAL DATA MSA		\$5,850	
08-407-245	REMOTE BACKUP	\$663	\$810	\$855	(\$810)	\$855
			01 GLOBAL DATA REMOTE BACK UP		\$855	
08-407-250	FIREWALL	\$496	\$1,676	\$0	\$0	\$1,800
			01 SONIC WALL SUPPORT RENEWAL		\$1,800	
08-407-255	VIRUS PROTECTION	\$0	\$120	\$900	(\$404)	\$900
			01 NABLE DEFENDER		\$900	

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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
SEWER FUND - Expenditures						
08-429-163	EMP.SHARE OF MEDICARE INS.	\$4,596	\$4,634	\$4,200	(\$4,567)	\$6,300
08-429-180	CONTRACTED ADMIN SERVICES	\$0	\$13,383	\$0	\$0	\$0
08-429-210	OFFICE SUPPLIES	\$1,133	\$2,110	\$2,500	(\$2,769)	\$2,500
08-429-211	RENT OF OFFICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
08-429-212	REPAIRS & MAINT. OFFICE EQUIP	\$0	\$0	\$500	\$0	\$500
08-429-220	LAB SUPPLIES	\$4,284	\$4,447	\$10,000	(\$12,855)	\$12,000
08-429-221	CHEMICAL SUPPLIES	\$90,323	\$115,874	\$130,000	(\$92,503)	\$130,000
08-429-222	CHEMICAL - LS	\$7,503	\$7,518	\$17,500	(\$17,821)	\$25,000
08-429-225	SLUDGE ANALYSIS	\$1,465	\$0	\$1,500	(\$1,215)	\$1,500
08-429-226	JANITORIAL SUPPLIES & TRASH	\$411	\$419	\$500	(\$559)	\$750
08-429-227	UNIFORMS	\$4,752	\$6,862	\$6,000	(\$6,591)	\$7,000
08-429-230	GASOLINE & DIESEL	\$0	\$0	\$0	\$0	\$0
08-429-231	VEHICLE EXPENSE	\$7,615	\$12,660	\$15,000	(\$11,180)	\$15,000
08-429-232	EQUIPMENT REPAIR	\$0	\$0	\$500	\$0	\$500
08-429-233	LAB EQUIPMENT REPAIR	\$0	\$0	\$1,000	\$0	\$1,000
08-429-234	FUEL -DIESEL	\$9,845	\$11,381	\$12,000	(\$7,663)	\$12,000
08-429-235	FUEL-GAS	\$1,988	\$2,723	\$3,100	(\$4,811)	\$4,000
08-429-236	FUEL-PROPANE	\$2,448	\$1,311	\$4,000	(\$2,163)	\$4,000

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
SEWER FUND - Expenditures						
08-429-250	PLANT REPAIR & MAINT. SUPPLIES	\$49,290	\$62,570	\$100,000	(\$95,186)	\$120,000
08-429-251	LINE MAINT. & REPAIR	\$37,602	\$20,159	\$125,000	(\$53,862)	\$125,000
08-429-252	LIFT STATION MAINT & REPAIR	\$63,202	\$52,154	\$125,000	(\$80,017)	\$125,000
08-429-260	SMALL TOOLS	\$817	\$0	\$1,000	(\$70)	\$1,000
08-429-300	AUTHORITY MEMBERS FEES	\$2,118	\$1,320	\$2,400	(\$908)	\$2,400
08-429-311	AUDITING/CONSULTING SERVICES	\$10,300	\$10,600	\$1,300	(\$12,120)	\$13,500
08-429-312	ENGINEERING REVIEW	\$29,774	\$49,654	\$28,000	(\$23,745)	\$30,000
08-429-313	ENGINEERING-PROJECT	\$1,553	(\$5,579)	\$55,000	(\$4,000)	\$55,000
08-429-314	LEGAL FEES AND BANK FEES	\$5,440	\$7,389	\$25,000	(\$2,577)	\$8,000
08-429-316	BANK & TRUSTEES FEES	\$125	\$120	\$0	(\$165)	\$0
08-429-320	TELEPHONE & INTERNET	\$5,513	\$4,398	\$6,000	(\$4,409)	\$6,000
08-429-321	PA. ONE-CALL SYSTEM	\$589	\$522	\$1,200	(\$452)	\$1,200
08-429-322	COLLECTION COSTS	\$1,170	\$3,172	\$4,000	(\$165)	\$4,000
08-429-323	TELEPHONE LIFTSTATIONS	\$6,326	\$5,700	\$9,000	(\$5,985)	\$10,000
08-429-325	POSTAGE	\$1,926	\$1,703	\$3,000	(\$1,705)	\$3,000
08-429-337	MILEAGE/TOLLS	\$0	\$0	\$0	\$0	\$0
08-429-340	ADVERTISING	\$51	\$552	\$700	(\$813)	\$1,000
08-429-352	INSURANCE (LIABILITY)	\$36,707	\$39,422	\$41,600	(\$43,732)	\$45,000

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
SEWER FUND - Expenditures						
08-429-711	CAPITAL OUTLAY PROJECT CONSTR	\$0	\$0	\$50,000	(\$24,549)	\$75,000
				1 WWTP WINDOWS	\$25,000	
				2 SLUDGE PAD RETAINING WALL EXT	\$50,000	
08-429-800	DEPRECIATION EXPENSE	\$0	\$0	\$0	\$0	\$0
08-429-900	AMORTIZATION EXPENSE	\$0	\$0	\$0	\$0	\$0
Total:		\$1,185,192	\$1,190,883	\$1,805,300	(\$1,406,052)	
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	\$0	\$0	\$0
08-471-050	2020 SERIES GEN OBLIG LN PRIN	\$0	\$0	\$1,244,000	\$0	\$1,298,667
Total:		\$0	\$0	\$1,244,000	\$0	
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	\$0	\$0	\$0	\$0	\$0
08-472-030	SERIES 2020 GEN OBLIG LN INT	\$0	\$0	\$0	\$0	\$0
08-472-103	SERIES 2020 INT TRUIST BB&T	\$120,875	\$109,753	\$95,000	(\$94,636)	\$79,334
Total:		\$120,875	\$109,753	\$95,000	(\$94,636)	
MISCELLANEOUS EXPENDITURES (480)						
08-480-000	MISCELLANEOUS EXPENDITURES	\$213	\$96	\$0	(\$96)	\$0
08-480-020	BOTTLED WATER	\$225	\$236	\$500	(\$262)	\$500

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
RECREATION FUND - Revenues						
INTEREST INCOME/EARNINGS (341)						
18-341-000	INTEREST INCOME	\$2	\$4	\$0	\$6	\$0
Total:		\$2	\$4	\$0	\$6	
GENERAL GOVERNMENT (361)						
18-361-350	LAND DEV REC FEES	\$9,500	\$29,000	\$2,000	\$67,500	\$0
Total:		\$9,500	\$29,000	\$2,000	\$67,500	
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	\$10,000	\$0	\$0
Total:		\$0	\$0	\$10,000	\$0	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total RECREATION FUND Revenue		\$9,502	\$29,004	\$12,000	\$67,506	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
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RECREATION FUND - Expenditures

PARTICIPANT RECREATION (452)

18-452-720	IMPROVEMENTS OTHER THAN BLDG	\$10,440	\$23,229	\$12,000	(\$26,204)	\$72,500
	01 AG FENCE AND GATE CONOCOCHUEAGUE LANE				\$32,000	
	02 BUFFER ZONE LANDSCAPING				\$20,000	
	03 SECURITY CAMERAS CLOVER LEAF (4)				\$8,000	
	04 SECURITY SYSTEM MAINTENANCE BUILDING GATE				\$6,500	
	05 PLAYGROUND IMPROVEMENTS HAND-I- CAP SWINGS (2) SPINNER SEATS (2)				\$6,000	
	Total:	\$10,440	\$23,229	\$12,000	(\$26,204)	

INTERFUND OPERATING TRANSFERS (492)

18-492-040	TRANSFER TO LANDFILL	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	

	2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total RECREATION FUND Expenditure	\$10,440	\$23,229	\$12,000	(\$26,204)	\$72,500

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
ESCROW/RON GENE PROPERTIES - Re						
INTEREST INCOME/EARNINGS (341)						
20-341-000	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
		<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2023 Year To Date</u>	<u>2023 YE Forecast</u>	<u>2024 Request</u>
Total ESCROW/RON GENE PROPERTIES Revenue		\$0	\$0	\$0	\$0	\$0

ANTRIM TOWNSHIP
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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
CAPITAL RESERVE FUND - Revenues						
INTEREST INCOME/EARNINGS (341)						
30-341-000	INTEREST INCOME	\$52,472	\$45,802	\$25,000	\$74,919	\$25,000
30-341-400	UNREALIZED GAIN/LOSS ON INVEST	(\$74,226)	(\$244,028)	\$0	\$4,054	\$0
	Total:	(\$21,754)	(\$198,226)	\$25,000	\$78,972	
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 GEN FIXED ASSETS	\$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	

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Fiscal Year 2024 Budget
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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
CAPITAL RESERVE FUND - Revenues						
CASH BALANCE FORWARDED (399)						
30-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$875,000	\$0	\$0
Total:		\$0	\$0	\$875,000	\$0	

	2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total CAPITAL RESERVE FUND Revenue	(\$21,754)	(\$198,226)	\$900,000	\$78,972	\$25,000

ANTRIM TOWNSHIP
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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
CAPITAL RESERVE FUND - Expenditure						
INTERFUND OPERATING TRANSFERS (392)						
30-392-340	TRANSFER TO POLICE SVCS	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
LEGISLATIVE BODY (400)						
30-400-210	OFFICE SUPPLIES/BANK CHECK CH	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
LAW (404)						
30-404-310	LEGAL- PROFESSIONAL FEES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
ENGINEER (408)						
30-408-310	ARCHITECTURAL & ENGINEERING	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
GENERAL GOVT BUILDINGS (409)						
30-409-600	CAPITAL OUTLAY- MUN.BLDG.	\$97,825	\$0	\$0	\$0	\$0
30-409-700	CAPITAL PURCHASES/BLDG	\$0	\$0	\$0	\$0	\$0
Total:		\$97,825	\$0	\$0	\$0	
HIGHWAY MAINTENANCE/GEN SRVCS (430)						
30-430-700	CAPITAL PURCHASES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
HWY CONSTRUCTION/REBUILDING (439)						
30-439-211	CONNECTOR ROAD CONSTRUCTION	\$0	\$0	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
CAPITAL RESERVE FUND - Expenditure						
30-439-213	RT. 16 IMPROVEMENTS	\$0	\$0	\$0	\$0	\$0
30-439-310	CONNECTOR ROAD ENGINEERING	\$0	\$0	\$0	\$0	\$0
30-439-311	DEVELOPMENT RT 11 PROPERTY	\$0	\$0	\$900,000	\$0	\$900,000
			01 ANTRIM TWP MPH PROJECT	\$900,000		
30-439-410	R of W ACQUISTION	\$0	\$0	\$0	\$0	\$0
30-439-600	CAPITAL OUTLAY - ROADS	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$900,000	\$0	
WATER DISTRIBUTION/TREATMENT (448)						
30-448-000	WATER TOWER/BOOSTER PUMP ST	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
COMMUNITY DEVELOPMENT (461)						
30-461-000	AGRICULTURAL LAND PRESERVATI	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
DEBT PRINCIPAL (471)						
30-471-100	GENERAL OBLIGATION LOAN PRINCI	\$0	\$0	\$0	\$0	\$0
30-471-110	INTEREST ON GEN. OBLIGATION LO	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
INVESTMENT FEES (475)						
30-475-030	INVESTMENT FEE/BANK CHARGES	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (492)						

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Fiscal Year 2024 Budget
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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
CAPITAL RESERVE FUND - Expenditure						
30-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	

	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2023 Year To Date</u>	<u>2023 YE Forecast</u>	<u>2024 Request</u>
Total CAPITAL RESERVE FUND Expenditure	\$97,825	\$0	\$900,000	\$0	\$900,000

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
CAPITAL IMPROVEMENT FUND - Reven						
INTEREST INCOME/EARNINGS (341)						
32-341-000	INTEREST INCOME	\$30	\$31	\$0	\$29	\$0
Total:		\$30	\$31	\$0	\$29	
SANITATION (364)						
32-364-630	MVR LANDFILL-FIRE	\$37,797	\$25,180	\$20,000	\$42,092	\$30,000
32-364-640	MVR LANDFILL - MEDIC 2	\$37,797	\$25,180	\$0	\$42,092	\$0
Total:		\$75,594	\$50,359	\$20,000	\$84,183	
MISCELLANEOUS REVENUE (380)						
32-380-354	WORKERS COMPENSATION	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (392)						
32-392-010	TRANSFER FROM GENERAL FUND	\$23,882	\$0	\$0	\$0	\$0
32-392-040	TRANSFER FROM SP REV - LF FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$23,882	\$0	\$0	\$0	
CASH BALANCE FORWARDED (399)						
32-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total	CAPITAL IMPROVEMENT FUND Revenue	\$99,506	\$50,390	\$20,000	\$84,212	\$30,000

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 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	\$0	\$0	\$0	\$0	\$0
32-411-730	MVR - FIRE	\$37,797	\$25,180	\$20,000	(\$42,092)	\$30,000
Total:		\$37,797	\$25,180	\$20,000	(\$42,092)	
Department 412 (412)						
32-412-100	EMERGENCY SERVICE EQUIPMENT	\$0	\$0	\$0	\$0	\$0
32-412-140	MVR - MEDIC 2	\$37,797	\$20,464	\$0	\$0	\$0
Total:		\$37,797	\$20,464	\$0	\$0	
MISCELLANEOUS EXPENDITURES (480)						
32-480-000	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total CAPITAL IMPROVEMENT FUND Expenditure		\$75,594	\$45,644	\$20,000	(\$42,092)	\$30,000

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
MARTINS MILL BRIDGE/PARK - Revenue						
INTEREST INCOME/EARNINGS (341)						
33-341-000	INTEREST INCOME	\$6	\$7	\$0	\$5	\$0
Total:		\$6	\$7	\$0	\$5	
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	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total	MARTINS MILL BRIDGE/PARK Revenue	\$5,006	\$5,007	\$5,000	\$5,005	\$5,000

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Fiscal Year 2024 Budget
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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 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	\$512	\$2,499	\$3,300	(\$3,996)	\$2,200
			01 PEST CONTROL		\$1,200	
			02 BRIDGE INSPECTION		\$1,000	
			03 PRESSURE WASH BRIDGE		\$0	
			04 STONE WALL REPAIR		\$0	
33-450-400	MMB RENOVATION- 2015	\$0	\$0	\$0	\$0	\$0
			01 HISTORICAL SIGNS		\$0	
Total:		\$512	\$2,499	\$3,300	(\$3,996)	
MISCELLANEOUS EXPENDITURES (480)						
33-480-000	MISCELLANEOUS EXPENSE	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (492)						
33-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total MARTINS MILL BRIDGE/PARK Expenditure		\$512	\$2,499	\$3,300	(\$3,996)	\$2,200

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Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
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HIGHWAY AID FUND - Revenues

INTEREST INCOME/EARNINGS (341)

35-341-000	INTEREST INCOME	\$138	\$148	\$0	\$202	\$0
Total:		\$138	\$148	\$0	\$202	

STATE SHARED REVENUE/ENTITLEME (355)

35-355-000	LIQUID FUELS TAX FROM STATE	\$617,774	\$633,529	\$639,856	\$652,745	\$642,111
35-355-010	REIMBURSEMENT FROM GENERAL	\$57,345	\$0	\$0	\$0	\$0
35-355-150	PA.EMERGENCY MANAGEMENT ASS	\$0	\$0	\$0	\$0	\$0
Total:		\$675,119	\$633,529	\$639,856	\$652,745	

CASH BALANCE FORWARDED (399)

35-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$887,895	\$0	\$0
Total:		\$0	\$0	\$887,895	\$0	

	2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total HIGHWAY AID FUND Revenue	\$675,257	\$633,677	\$1,527,751	\$652,946	\$642,111

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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
HIGHWAY AID FUND - Expenditures						
INTERFUND OPERATING TRANSFERS (492)						
35-492-040	TRANSFER TO LANDFILL	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total HIGHWAY AID FUND Expenditure		\$921,227	\$0	\$1,510,000	(\$245,205)	\$1,000,000

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
PAYROLL FUND - Revenues						
INTEREST INCOME/EARNINGS (341)						
90-341-000	INTEREST INCOME	\$0	\$0	\$0	\$17	\$0
	Total:	\$0	\$0	\$0	\$17	
CASH BALANCE FORWARDED (399)						
90-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
		<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2023 Year To Date</u>	<u>2023 YE Forecast</u>	<u>2024 Request</u>
	Total PAYROLL FUND Revenue	\$0	\$0	\$0	\$17	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
PAYROLL FUND - Expenditures						
Department 402 (402)						
90-402-311	BANK FEES	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
Department 481 (481)						
90-481-300	UC LATE PMT INTEREST CHARGE	\$0	\$0	\$0	(\$2)	\$0
90-481-310	UC LATE PMT PENALTY CHARGE	\$0	\$0	\$0	(\$125)	\$0
	Total:	\$0	\$0	\$0	(\$127)	
		<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2023 Year To Date</u>	<u>2023 YE Forecast</u>	<u>2024 Request</u>
	Total PAYROLL FUND Expenditure	\$0	\$0	\$0	(\$127)	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
CAPITAL IMPROVEMENT FUND-SEWER						
INTEREST INCOME/EARNINGS (341)						
97-341-000	INTEREST INCOME	\$1,643	\$1,034	\$1,000	\$771	\$1,000
Total:		\$1,643	\$1,034	\$1,000	\$771	
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	\$0
97-380-095	MISC INCOME- OTHERS	\$1,454	\$0	\$0	\$0	\$0
Total:		\$1,454	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (392)						
97-392-008	TRANSFER FROM SEWER FUND	\$1,315,472	\$538,794	\$350,000	\$703,868	\$0
97-392-098	TRANSFER FROM FUND 98	\$0	\$0	\$0	\$0	\$350,000
Total:		\$1,315,472	\$538,794	\$350,000	\$703,868	
CASH BALANCE FORWARDED (399)						
97-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
CAPITAL IMPROVEMENT FUND-SEWER Revenue		\$1,318,569	\$539,828	\$351,000	\$704,639	\$351,000

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Fiscal Year 2024 Budget
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Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
CAPITAL IMPROVEMENT FUND-SEWER						
97-429-700	CAPITAL PURCHASE	\$58	\$0	\$0	\$0	\$0
Total:		\$58	\$14,977	\$300,000	(\$152,996)	

DEBT INTEREST (472)

97-472-000	INTEREST EXPENSE	\$0	\$0	\$0	\$0	\$0
97-472-100	INTEREST -TRUIST 2020 SERIES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	

INTERFUND OPERATING TRANSFERS (492)

97-492-098	TRANSFER TO 98 FUND	\$4,898,701	\$1,648,389	\$0	\$0	\$0
Total:		\$4,898,701	\$1,648,389	\$0	\$0	

	<u>2021 Year End</u>	<u>2022 Budget</u>	<u>2023 Year To Date</u>	<u>2023 YE Forecast</u>	<u>2024 Request</u>
CAPITAL IMPROVEMENT FUND-SEWER Expenditure	\$4,898,759	\$1,700,195	\$300,000	(\$157,444)	\$300,000

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
ATMA PROJECT FUND - Revenues						
INTEREST INCOME/EARNINGS (341)						
98-341-000	INTEREST INCOME	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	
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	\$0	\$594,605	\$0	\$0	\$0
	Total:	\$0	\$594,605	\$0	\$0	
OTHER FINANCING SOURCES (390)						
98-390-000	GAIN/LOSS ON SALE OF ASSETS	(\$34,242)	\$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:	(\$34,242)	\$0	\$0	\$0	
INTERFUND OPERATING TRANSFERS (392)						
98-392-000	TRANSFER FROM TRUSTEE	\$0	\$0	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
ATMA PROJECT FUND - Revenues						
98-392-010	TRANSFER FROM GENERAL FUND	\$0	\$0	\$0	\$0	\$0
98-392-040	TRANSFER FROM LANDFILL FUND	\$0	\$0	\$0	\$0	\$0
98-392-080	TRANSFER FROM SEWER FUND 08	\$0	\$80,727	\$0	\$0	\$0
98-392-099	TRANSFER FROM ATMA SEWER 99	\$8,192	\$0	\$0	\$0	\$0
98-392-970	TRANSFER FROM 97 FUND	\$4,898,701	\$1,648,389	\$0	\$0	\$0
Total:		\$4,906,893	\$1,729,116	\$0	\$0	

	2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total ATMA PROJECT FUND Revenue	\$4,872,651	\$2,323,721	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
ATMA PROJECT FUND - Expenditures						
Department 428 (428)						
98-428-312	ENGINEERING	\$0	\$0	\$0	\$0	\$0
98-428-600	CONSTRUCTION EXPENSE	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
WASTEWATER COLLECTION/TREATMT (429)						
98-429-800	DEPRECIATION EXPENSE	\$972,230	\$1,002,030	\$0	\$0	\$0
Total:		\$972,230	\$1,002,030	\$0	\$0	\$0
DEBT PRINCIPAL (471)						
98-471-000	PRINCIPAL ON F&M 2014 SERIES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
DEBT INTEREST (472)						
98-472-000	INTEREST EXP F&M 2014 SERIES	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
INVESTMENT FEES (475)						
98-475-310	LOAN COSTS F&M SERIES 2014	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
MISCELLANEOUS EXPENDITURES (480)						
98-480-000	MISCELLANEOUS	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
REFUNDS PRIOR YEAR REVENUE (491)						
98-491-000	REFUND OF PRIOR YR REVENUES	\$0	\$0	\$0	\$0	\$0

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Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
ATMA PROJECT FUND - Expenditures						
98-491-001	LOSS ON REFUNDING OF DEBT	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	

INTERFUND OPERATING TRANSFERS (492)

98-492-010	TRANSFER TO GENERAL FUND	\$0	\$0	\$0	\$0	\$0
98-492-040	LOAN PYMT TO LANDFILL	\$0	\$0	\$0	\$0	\$0
98-492-080	TRANSFER TO TWP SEWER FUND	\$0	\$0	\$0	\$0	\$0
98-492-970	TRANSFER TO CAP IMP SEW 97	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	

INTERFUND TRANSFERS (495)

98-495-000	INTERFUND TRANSFERS	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	

	2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total ATMA PROJECT FUND Expenditure	\$972,230	\$1,002,030	\$0	\$0	\$0

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	<u>2021 Year End</u>	<u>2022 Year End</u>	<u>2023 Budget</u>	<u>2023 YTD</u>	<u>2024 Request</u>
ATMA ESCROW - R and I FUND - Reven						
INTEREST INCOME/EARNINGS (341)						
99-341-000	INTEREST	\$230	\$267	\$0	\$229	\$0
Total:		\$230	\$267	\$0	\$229	
MISCELLANEOUS REVENUE (380)						
99-380-100	PAYMT FROM 06 SPRINGFIELD WT	\$0	\$0	\$55,000	\$0	\$5,000
Total:		\$0	\$0	\$55,000	\$0	
OTHER FINANCING SOURCES (390)						
99-390-000	DEVELOPERS SHARE	\$403,260	\$117,876	\$100,000	\$272,976	\$70,000
99-390-100	SALE OF SURPLUS EQUIPMENT	\$0	\$0	\$0	\$0	\$0
Total:		\$403,260	\$117,876	\$100,000	\$272,976	
CASH BALANCE FORWARDED (399)						
99-399-000	FUND BALANCE FORWARDED	\$0	\$0	\$310,000	\$0	\$0
Total:		\$0	\$0	\$310,000	\$0	
		2021 Year End	2022 Budget	2023 Year To Date	2023 YE Forecast	2024 Request
Total	ATMA ESCROW - R and I FUND Revenue	\$403,490	\$118,143	\$465,000	\$273,205	\$75,000

ANTRIM TOWNSHIP
Fiscal Year 2024 Budget
Budget Line Item Report

Ledger Account	Description	2021 Year End	2022 Year End	2023 Budget	2023 YTD	2024 Request
ATMA ESCROW - R and I FUND - Expen						
Department 426 (426)						
99-426-256	PUMP STATION #11 UPGRADE	\$11,363	\$0	\$50,000	\$0	\$50,000
99-426-315	PUMP STATION MAINTENANCE	\$0	\$0	\$100,000	\$0	\$135,000
				1 PS 9 PUMP REPLACEMENT	\$45,000	
				2 PS 12 PUMP REPLACEMENT	\$45,000	
				3 PS 14 PUMP REPLACEMENT	\$45,000	
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	\$19,959	\$18,321	\$40,000	\$0	\$40,000
99-426-319	PUMP STATION MISCELLANEOUS	\$10,447	\$0	\$150,000	(\$16,965)	\$150,000
				1 PS 17 BUILDING	\$75,000	
				2 PS 24 BUILDING	\$75,000	
99-426-320	PUMP STATION #13 UPGRADE	\$0	\$0	\$0	\$0	\$0
99-426-325	PUMP STATION #21 UPGRADE	\$0	\$0	\$0	\$0	\$50,000
99-426-330	PUMP STATION #12 UPGRADE	\$821	\$0	\$50,000	\$0	\$0
99-426-340	PUMP STATION #20	\$0	\$0	\$75,000	\$0	\$75,000
Total:		\$42,590	\$18,321	\$465,000	(\$16,965)	
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	\$8,192	\$0	\$0	\$0	\$0
Total:		\$8,192	\$0	\$0	\$0	

