

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2016-17 PROPOSED % CHANGE
ESTIMATED REVENUES				
Dept 000				
290-000-403.000	PROPERTY TAXES	80,000	80,000	
290-000-671.001	TRIPS & TRAVEL	4,000	1,200	(70.00)
290-000-685.000	DONATIONS	2,600	9,000	246.15
290-000-694.000	MISCELLANEOUS			
Totals for dept 000-		<u>86,600</u>	<u>90,200</u>	<u>4.16</u>
TOTAL ESTIMATED REVENUES		86,600	90,200	4.16

User: HEATHER

Fund: 290 SENIOR SERVICES

DB: Antwerp

GL NUMBER	DESCRIPTION	2015-16 AMENDED BUDGET	2016-17 PROPOSED BUDGET	2016-17 PROPOSED % CHANGE
APPROPRIATIONS				
Dept 000				
290-000-801.000	CONTRACT SERVICE IN HOME			
Totals for dept 000-				
Dept 672-SENIOR SERVICES				
290-672-231.001	ADVERTISING	1,000	1,000	
290-672-703.000	ADMINISTRATION/COORDINATOR		10,000	
290-672-730.000	POSTAGE	8,500	5,000	(41.18)
290-672-731.000	SOCIAL SECURITY/MEDICARE		1,000	
290-672-757.000	OPERATING SUPPLIES		12,000	
290-672-801.000	CONTRACT SERVICE IN HOME	14,300	2,000	(86.01)
290-672-801.001	TRIPS AND TRAVEL	6,000	3,000	(50.00)
290-672-801.002	ENRICHMENT/EDUCATION	7,000	7,000	
290-672-801.003	RAMPS	4,800	4,800	
290-672-801.004	FITNESS PROGRAMS	10,000	6,000	(40.00)
290-672-801.005	MEALS	21,500	25,000	16.28
290-672-801.006	MISCELLANEOUS	5,000	2,000	(60.00)
290-672-900.000	PRINTING & PUBLISHING	2,500	2,400	(4.00)
290-672-901.000	NEWSLETTER	6,000	8,500	41.67
Totals for dept 672-SENIOR SERVICES		86,600	89,700	3.58
TOTAL APPROPRIATIONS		86,600	89,700	3.58
NET OF REVENUES/APPROPRIATIONS - FUND 290			500	
BEGINNING FUND BALANCE		69,623		
ENDING FUND BALANCE		69,623		