REVENUE AND EXPENDITURE REPORT FOR ANTWERP TOWNSHIP
PERIOD ENDING 03/31/2022
% Fiscal Year Completed: 75.07

GL NUMBER	DESCRIPTION	2021-22 AMENDED BUDGET	YTD BALANCE 03/31/2022 NORMAL (ABNORMAL)	ACTIVITY FOR MONTH 03/31/2022 INCREASE (DECREASE)	AVAILABLE BALANCE NORMAL (ABNORMAL)	% BDGT USED
Fund 290 - SENIOR SERVICES						
Revenues						
Dept 000						
290-000-403.000	PROPERTY TAXES	109,000.00	98,245.91	0.00	10,754.09	90.13
290-000-664.000	INTEREST	300.00	14,233.44	0.00	(13,933.44)	4,744.48
290-000-671.001	TRIPS & TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00
290-000-685.000	DONATIONS	10,000.00	7,419.64	100.00	2,580.36	74.20
290-000-685.001	QUILTING DONATION	500.00	0.00	0.00	500.00	0.00
290-000-685.002	BIRD HOUSE DONATIONS	300.00	0.00	0.00	300.00	0.00
290-000-694.000	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		123,300.00	119,898.99	100.00	3,401.01	97.24
TOTAL REVENUES		123,300.00	119,898.99	100.00	3,401.01	97.24
Expenditures						
Dept 230 - TOWNSHIP BOARD						
290-230-917.000	PENSION	0.00	1,580.15	82.20	(1,580.15)	100.00
Total Dept 230 - TOWNSHIP BOARD		0.00	1,580.15	82.20	(1,580.15)	100.00
Dept 672 - SENIOR SERVICES						
290-672-231.001	ADVERTISING	2,000.00	(405.00)	(360.00)	2,405.00	(20.25)
290-672-703.000	ADMINISTRATION/COORDINATOR	46,950.00	31,603.00	1,644.00	15,347.00	67.31
290-672-730.000	POSTAGE	2,500.00	2,006.62	561.00	493.38	80.26
290-672-731.000	SOCIAL SECURITY/MEDICARE	3,000.00	2,417.64	125.77	582.36	80.59
290-672-757.000	OPERATING SUPPLIES	5,000.00	3,281.14	537.76	1,718.86	65.62
290-672-801.000	CONTRACT SERVICE IN HOME	1,000.00	440.15	133.00	559.85	44.02
290-672-801.001	TRIPS AND TRAVEL	500.00	135.00	0.00	365.00	27.00
290-672-801.002	ENRICHMENT/EDUCATION	2,500.00	529.41	0.00	1,970.59	21.18
290-672-801.003	RAMPS	5,000.00	0.00	0.00	5,000.00	0.00
290-672-801.004	FITNESS PROGRAMS	6,000.00	2,545.17	312.17	3,454.83	42.42
290-672-801.005	MEALS	50,000.00	20,246.18	0.00	29,753.82	40.49
290-672-801.006	MISCELLANEOUS	1,000.00	917.76	0.00	82.24	91.78
290-672-853.000	TELEPHONE-WI-FI	1,200.00	749.44	104.92	450.56	62.45
290-672-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
290-672-901.000	NEWSLETTER	6,000.00	4,480.54	0.00	1,519.46	74.68
Total Dept 672 - SENIOR SERVICES		133,650.00	68,947.05	3,058.62	64,702.95	51.59
TOTAL EXPENDITURES		133,650.00	70,527.20	3,140.82	63,122.80	52.77
Fund 290 - SENIOR SERVICES:						
TOTAL REVENUES		123,300.00	119,898.99	100.00	3,401.01	97.24
TOTAL EXPENDITURES		133,650.00	70,527.20	3,140.82	63,122.80	52.77
NET OF REVENUES & EXPENDITURES		(10,350.00)	49,371.79	(3,040.82)	(59,721.79)	477.02
BEG. FUND BALANCE		130,897.10	130,897.10			
END FUND BALANCE		120,547.10	180,268.89			