

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	07/31/2022	MONTH 07/31/2022	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	
Fund 290 - SENIOR SERVICES						
Revenues						
Dept 000						
290-000-403.000	PROPERTY TAXES	220,000.00	0.00	0.00	220,000.00	0.00
290-000-664.000	INTEREST	300.00	0.00	0.00	300.00	0.00
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	630.41	630.41	9,369.59	6.30
290-000-685.001	QUILTING DONATION	500.00	5.00	5.00	495.00	1.00
290-000-694.000	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00	0.00
Total Dept 000		234,000.00	635.41	635.41	233,364.59	0.27
TOTAL REVENUES		234,000.00	635.41	635.41	233,364.59	0.27
Expenditures						
Dept 230 - TOWNSHIP BOARD						
290-230-917.000	PENSION	0.00	82.20	82.20	(82.20)	100.00
Total Dept 230 - TOWNSHIP BOARD		0.00	82.20	82.20	(82.20)	100.00
Dept 672 - SENIOR SERVICES						
290-672-231.001	ADVERTISING	2,000.00	0.00	0.00	2,000.00	0.00
290-672-703.000	ADMINISTRATION/COORDINATOR	46,950.00	1,644.00	1,644.00	45,306.00	3.50
290-672-730.000	POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00
290-672-731.000	SOCIAL SECURITY/MEDICARE	3,000.00	125.77	125.77	2,874.23	4.19
290-672-757.000	OPERATING SUPPLIES	5,000.00	411.12	411.12	4,588.88	8.22
290-672-801.000	CONTRACT SERVICE IN HOME	1,000.00	284.75	284.75	715.25	28.48
290-672-801.001	TRIPS AND TRAVEL	500.00	106.00	106.00	394.00	21.20
290-672-801.002	ENRICHMENT/EDUCATION	2,500.00	(167.34)	(167.34)	2,667.34	(6.69)
290-672-801.003	RAMPS	10,000.00	0.00	0.00	10,000.00	0.00
290-672-801.004	FITNESS PROGRAMS	6,000.00	125.00	125.00	5,875.00	2.08
290-672-801.005	MEALS	60,000.00	3,202.46	3,202.46	56,797.54	5.34
290-672-801.006	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
290-672-853.000	TELEPHONE-WI-FI	1,200.00	109.92	109.92	1,090.08	9.16
290-672-900.000	PRINTING & PUBLISHING	1,000.00	0.00	0.00	1,000.00	0.00
290-672-901.000	NEWSLETTER	8,000.00	1,556.61	1,556.61	6,443.39	19.46
Total Dept 672 - SENIOR SERVICES		150,650.00	7,398.29	7,398.29	143,251.71	4.91
TOTAL EXPENDITURES		150,650.00	7,480.49	7,480.49	143,169.51	4.97
Fund 290 - SENIOR SERVICES:						
TOTAL REVENUES		234,000.00	635.41	635.41	233,364.59	0.27
TOTAL EXPENDITURES		150,650.00	7,480.49	7,480.49	143,169.51	4.97
NET OF REVENUES & EXPENDITURES		83,350.00	(6,845.08)	(6,845.08)	90,195.08	8.21
BEG. FUND BALANCE		130,897.10	130,897.10			
NET OF REVENUES/EXPENDITURES - 2021-22			20,124.27		20,124.27	
END FUND BALANCE		214,247.10	144,176.29			