

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR MONTH 01/31/2023	AVAILABLE		% BGD USED
		2022-23 AMENDED BUDGET	01/31/2023 NORMAL (ABNORMAL)		BALANCE NORMAL (ABNORMAL)		
Fund 290 - SENIOR SERVICES							
Revenues							
Dept 000							
290-000-403.000	PROPERTY TAXES	220,000.00	136,578.02	108,829.88	83,421.98		62.08
290-000-405.000	DELINQUENT TAXES	0.00	16.62	0.00	(16.62)		100.00
290-000-445.001	PENALTIES/INT DELINQUENT TAX	0.00	0.24	0.00	(0.24)		100.00
290-000-664.000	INTEREST	300.00	113.79	0.00	186.21		37.93
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	3,847.52	0.00	6,152.48		38.48
290-000-685.001	QUILTING DONATION	500.00	30.00	0.00	470.00		6.00
290-000-685.003	EMBROIDERY DONATION	0.00	100.00	0.00	(100.00)		100.00
290-000-685.004	MEAL DONATIONS SENIORS	0.00	1,049.42	1,049.42	(1,049.42)		100.00
290-000-694.000	MISCELLANEOUS	2,000.00	0.00	0.00	2,000.00		0.00
Total Dept 000		234,000.00	141,735.61	109,879.30	92,264.39		60.57
TOTAL REVENUES		234,000.00	141,735.61	109,879.30	92,264.39		60.57
Expenditures							
Dept 230 - TOWNSHIP BOARD							
290-230-917.000	PENSION	0.00	1,233.00	246.60	(1,233.00)		100.00
Total Dept 230 - TOWNSHIP BOARD		0.00	1,233.00	246.60	(1,233.00)		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	24,660.00	4,932.00	22,290.00		52.52
290-672-716.000	HEALTH COVERAGE	0.00	3,600.00	0.00	(3,600.00)		100.00
290-672-730.000	POSTAGE	2,500.00	1,135.38	0.00	1,364.62		45.42
290-672-731.000	SOCIAL SECURITY/MEDICARE	3,000.00	2,188.66	377.29	811.34		72.96
290-672-757.000	OPERATING SUPPLIES	5,000.00	3,644.35	401.51	1,355.65		72.89
290-672-757.001	QUILTING SUPPLIES	0.00	266.04	0.00	(266.04)		100.00
290-672-801.000	CONTRACT SERVICE IN HOME	1,000.00	675.60	0.00	324.40		67.56
290-672-801.001	TRIPS AND TRAVEL	500.00	181.00	0.00	319.00		36.20
290-672-801.002	ENRICHMENT/EDUCATION	2,500.00	3,673.46	204.98	(1,173.46)		146.94
290-672-801.003	RAMPS	10,000.00	3,450.00	0.00	6,550.00		34.50
290-672-801.004	FITNESS PROGRAMS	6,000.00	5,231.00	620.00	769.00		87.18
290-672-801.005	MEALS	60,000.00	24,372.88	3,229.96	35,627.12		40.62
290-672-801.006	MISCELLANEOUS	1,000.00	480.00	0.00	520.00		48.00
290-672-853.000	TELEPHONE-WI-FI	1,200.00	749.84	220.11	450.16		62.49
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	1,643.14	0.00	6,356.86		20.54
Total Dept 672 - SENIOR SERVICES		150,650.00	75,951.35	9,985.85	74,698.65		50.42
TOTAL EXPENDITURES		150,650.00	77,184.35	10,232.45	73,465.65		51.23
Fund 290 - SENIOR SERVICES:							
TOTAL REVENUES		234,000.00	141,735.61	109,879.30	92,264.39		60.57
TOTAL EXPENDITURES		150,650.00	77,184.35	10,232.45	73,465.65		51.23
NET OF REVENUES & EXPENDITURES		83,350.00	64,551.26	99,646.85	18,798.74		77.45
BEG. FUND BALANCE		166,720.92	166,720.92				

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REVENUE AND EXPENDITURE REPORT FOR ANTWERP TOWNSHIP  
 PERIOD ENDING 01/31/2023  
 % Fiscal Year Completed: 58.90

GL NUMBER	DESCRIPTION	2022-23	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT
		AMENDED BUDGET	01/31/2023	MONTH 01/31/2023	BALANCE	
			NORMAL (ABNORMAL)	INCREASE (DECREASE)	NORMAL (ABNORMAL)	USED
Fund 290 - SENIOR SERVICES						
END FUND BALANCE		250,070.92	231,272.18			