

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BGD USED
		AMENDED BUDGET	12/31/2023 NORMAL (ABNORMAL)	MONTH 12/31/2023 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 290 - SENIOR SERVICES						
Revenues						
Dept 000						
290-000-403.000	PROPERTY TAXES	260,000.00	(30,993.90)	0.00	290,993.90	(11.92)
290-000-411.000	DELINQUENT TAXES	500.00	30,993.90	0.00	(30,493.90)	6,198.78
290-000-445.001	PENALTIES/INT DELINQUENT TAX	400.00	0.00	0.00	400.00	0.00
290-000-665.000	INTEREST	1,000.00	522.80	0.00	477.20	52.28
290-000-674.000	DONATIONS	1,000.00	235.00	0.00	765.00	23.50
290-000-674.001	QUILTING DONATION	100.00	0.00	0.00	100.00	0.00
290-000-674.003	EMBROIDERY DONATION	100.00	0.00	0.00	100.00	0.00
290-000-674.004	MEAL DONATIONS SENIORS	5,200.00	4,583.01	702.35	616.99	88.13
290-000-677.000	MISCELLANEOUS	2,000.00	289.46	0.00	1,710.54	14.47
290-000-677.001	TRIPS & TRAVEL	1,200.00	0.00	0.00	1,200.00	0.00
Total Dept 000		271,500.00	5,630.27	702.35	265,869.73	2.07
TOTAL REVENUES		271,500.00	5,630.27	702.35	265,869.73	2.07
Expenditures						
Dept 230 - TOWNSHIP BOARD						
290-230-717.000		0.00	200.00	200.00	(200.00)	100.00
Total Dept 230 - TOWNSHIP BOARD		0.00	200.00	200.00	(200.00)	100.00
Dept 672 - SENIOR SERVICES						
290-672-575.001	QUILTING SUPPLIES	100.00	93.49	0.00	6.51	93.49
290-672-703.000	ADMINISTRATION/COORDINATOR	53,500.00	24,000.00	4,000.00	29,500.00	44.86
290-672-705.000	MAINTENANCE PERSON SALARY	8,800.00	0.00	0.00	8,800.00	0.00
290-672-715.000	SOCIAL SECURITY/MEDICARE	5,600.00	1,989.00	306.00	3,611.00	35.52
290-672-716.000	PENSION	0.00	1,000.00	0.00	(1,000.00)	100.00
290-672-717.000	HEALTH COVERAGE	4,800.00	2,000.00	0.00	2,800.00	41.67
290-672-730.000	POSTAGE	2,500.00	0.00	0.00	2,500.00	0.00
290-672-757.000	OPERATING SUPPLIES	6,500.00	5,630.29	463.70	869.71	86.62
290-672-801.000	CONTRACT SERVICE IN HOME	2,000.00	439.95	173.45	1,560.05	22.00
290-672-801.001	TRIPS AND TRAVEL	500.00	0.00	0.00	500.00	0.00
290-672-801.002	ENRICHMENT/EDUCATION	4,000.00	1,500.00	26.52	2,500.00	37.50
290-672-801.003	RAMPS	10,000.00	0.00	0.00	10,000.00	0.00
290-672-801.004	FITNESS PROGRAMS	12,000.00	4,983.71	485.00	7,016.29	41.53
290-672-801.005	MEALS	78,000.00	26,569.61	4,801.18	51,430.39	34.06
290-672-801.006	MISCELLANEOUS	1,000.00	495.00	0.00	505.00	49.50
290-672-853.000	TELEPHONE-WI-FI	5,000.00	1,822.20	303.83	3,177.80	36.44
290-672-880.000	ADVERTISING	1,000.00	0.00	0.00	1,000.00	0.00
290-672-900.000	PRINTING & PUBLISHING	1,000.00	46.69	46.69	953.31	4.67
290-672-901.000	NEWSLETTER	5,000.00	1,243.98	1,014.26	3,756.02	24.88
Total Dept 672 - SENIOR SERVICES		201,300.00	71,813.92	11,620.63	129,486.08	35.68
TOTAL EXPENDITURES		201,300.00	72,013.92	11,820.63	129,286.08	35.77
Fund 290 - SENIOR SERVICES:						
TOTAL REVENUES		271,500.00	5,630.27	702.35	265,869.73	2.07
TOTAL EXPENDITURES		201,300.00	72,013.92	11,820.63	129,286.08	35.77

REVENUE AND EXPENDITURE REPORT FOR ANTWERP TOWNSHIP

PERIOD ENDING 12/31/2023

% Fiscal Year Completed: 50.27

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	12/31/2023 (ABNORMAL)	MONTH 12/31/2023 INCREASE	(DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 290 - SENIOR SERVICES									
NET OF REVENUES & EXPENDITURES		70,200.00		(66,383.65)		(11,118.28)		136,583.65	94.56
BEG. FUND BALANCE		166,720.92		166,720.92					
NET OF REVENUES/EXPENDITURES - 2022-23				101,289.11				101,289.11	
END FUND BALANCE		236,920.92		201,626.38					