

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2023-24 AMENDED BUDGET	03/31/2024 NORMAL (ABNORMAL)	MONTH 03/31/2024 INCREASE (DECREASE)	03/31/2024 NORMAL (ABNORMAL)	BALANCE		
Fund 290 - SENIOR SERVICES								
Revenues								
Dept 000								
290-000-403.000	PROPERTY TAXES	260,000.00	215,140.27	0.00	44,859.73	82.75		
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	1,009.42	0.00	(9.42)	100.94		
290-000-674.000	DONATIONS	1,000.00	344.44	0.00	655.56	34.44		
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	6,363.11	433.10	(1,163.11)	122.37		
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	254,140.60	433.10	17,359.40	93.61		
TOTAL REVENUES		271,500.00	254,140.60	433.10	17,359.40	93.61		
Expenditures								
Dept 230 - TOWNSHIP BOARD								
290-230-717.000		0.00	900.00	200.00	(900.00)	100.00		
Total Dept 230 - TOWNSHIP BOARD		0.00	900.00	200.00	(900.00)	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	38,000.00	4,000.00	15,500.00	71.03		
290-672-705.000	MAINTENANCE PERSON SALARY	8,800.00	5,329.50	5,329.50	3,470.50	60.56		
290-672-715.000	SOCIAL SECURITY/MEDICARE	5,600.00	3,182.40	367.20	2,417.60	56.83		
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	3,600.00	800.00	1,200.00	75.00		
290-672-730.000	POSTAGE	2,500.00	935.00	0.00	1,565.00	37.40		
290-672-757.000	OPERATING SUPPLIES	6,500.00	8,767.85	2,553.18	(2,267.85)	134.89		
290-672-801.000	CONTRACT SERVICE IN HOME	2,000.00	864.95	113.05	1,135.05	43.25		
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	2,037.68	18.16	1,962.32	50.94		
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	7,410.05	1,202.00	4,589.95	61.75		
290-672-801.005	MEALS	78,000.00	40,981.22	3,870.59	37,018.78	52.54		
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	2,733.69	303.83	2,266.31	54.67		
290-672-880.000	ADVERTISING	1,000.00	454.74	454.74	545.26	45.47		
290-672-900.000	PRINTING & PUBLISHING	1,000.00	46.69	0.00	953.31	4.67		
290-672-901.000	NEWSLETTER	5,000.00	308.98	0.00	4,691.02	6.18		
Total Dept 672 - SENIOR SERVICES		201,300.00	116,241.24	19,012.25	85,058.76	57.75		
TOTAL EXPENDITURES		201,300.00	117,141.24	19,212.25	84,158.76	58.19		
Fund 290 - SENIOR SERVICES:								
TOTAL REVENUES		271,500.00	254,140.60	433.10	17,359.40	93.61		
TOTAL EXPENDITURES		201,300.00	117,141.24	19,212.25	84,158.76	58.19		

REVENUE AND EXPENDITURE REPORT FOR ANTWERP TOWNSHIP

PERIOD ENDING 03/31/2024

% Fiscal Year Completed: 75.14

GL NUMBER	DESCRIPTION	2023-24		YTD BALANCE	ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	03/31/2024 (ABNORMAL)	MONTH 03/31/2024 INCREASE	(DECREASE)	NORMAL BALANCE	(ABNORMAL)	
Fund 290 - SENIOR SERVICES									
NET OF REVENUES & EXPENDITURES		70,200.00		136,999.36		(18,779.15)		(66,799.36)	195.16
BEG. FUND BALANCE		268,010.03		268,010.03					
END FUND BALANCE		338,210.03		405,009.39					