

GL NUMBER	DESCRIPTION	2023-24	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 290 - SENIOR SERVICES						
Revenues						
Dept 000						
290-000-403.000	PROPERTY TAXES	260,000.00	259,534.98	8,413.34	465.02	99.82
290-000-411.000	DELINQUENT TAXES	500.00	30,993.90	0.00	(30,493.90)	6,198.78
290-000-445.000	PENALTIES & INTEREST ON TAXES	0.00	22.29	0.00	(22.29)	100.00
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	1,782.23	0.00	(782.23)	178.22
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	8,508.13	1,042.00	(3,308.13)	163.62
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	301,475.43	9,455.34	(29,975.43)	111.04
TOTAL REVENUES		271,500.00	301,475.43	9,455.34	(29,975.43)	111.04
Expenditures						
Dept 230 - TOWNSHIP BOARD						
290-230-717.000		0.00	1,500.00	200.00	(1,500.00)	100.00
Total Dept 230 - TOWNSHIP BOARD		0.00	1,500.00	200.00	(1,500.00)	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	50,000.00	4,000.00	3,500.00	93.46
290-672-705.000	MAINTENANCE PERSON SALARY	8,800.00	6,120.00	471.75	2,680.00	69.55
290-672-715.000	SOCIAL SECURITY/MEDICARE	5,600.00	4,222.08	372.69	1,377.92	75.39
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	4,400.00	400.00	400.00	91.67
290-672-730.000	POSTAGE	2,500.00	1,754.54	819.54	745.46	70.18
290-672-757.000	OPERATING SUPPLIES	6,500.00	9,659.58	292.55	(3,159.58)	148.61
290-672-801.000	CONTRACT SERVICE IN HOME	2,000.00	1,033.25	0.00	966.75	51.66
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	2,378.02	51.53	1,621.98	59.45
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	10,461.05	476.00	1,538.95	87.18
290-672-801.005	MEALS	78,000.00	54,533.66	4,554.71	23,466.34	69.91
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	3,644.91	303.74	1,355.09	72.90
290-672-880.000	ADVERTISING	1,000.00	474.74	0.00	525.26	47.47
290-672-900.000	PRINTING & PUBLISHING	1,000.00	184.80	0.00	815.20	18.48
290-672-901.000	NEWSLETTER	5,000.00	412.73	29.64	4,587.27	8.25
Total Dept 672 - SENIOR SERVICES		201,300.00	150,867.85	11,772.15	50,432.15	74.95
TOTAL EXPENDITURES		201,300.00	152,367.85	11,972.15	48,932.15	75.69
Fund 290 - SENIOR SERVICES:						
TOTAL REVENUES		271,500.00	301,475.43	9,455.34	(29,975.43)	111.04

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REVENUE AND EXPENDITURE REPORT FOR ANTWERP TOWNSHIP
 PERIOD ENDING 06/30/2024
 % Fiscal Year Completed: 100.00

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		AMENDED BUDGET	06/30/2024 NORMAL (ABNORMAL)	MONTH 06/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 290 - SENIOR SERVICES						
TOTAL EXPENDITURES		201,300.00	152,367.85	11,972.15	48,932.15	75.69
NET OF REVENUES & EXPENDITURES		70,200.00	149,107.58	(2,516.81)	(78,907.58)	212.40
BEG. FUND BALANCE		268,010.03	268,010.03			
END FUND BALANCE		338,210.03	417,117.61			