

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BGD USED
		2024-25 AMENDED BUDGET	09/30/2024 NORMAL (ABNORMAL)	MONTH 09/30/2024 INCREASE (DECREASE)	MONTH 09/30/2024 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)		
Fund 290 - SENIOR SERVICES								
Revenues								
Dept 000								
290-000-403.000	PROPERTY TAXES	284,000.00	0.00	0.00		284,000.00		0.00
290-000-411.000	DELINQUENT TAXES	30,000.00	100.79	0.00		29,899.21		0.34
290-000-432.000	PIOLET TAXES	0.00	185.19	0.00		(185.19)		100.00
290-000-445.001	PENALTIES/INT DELINQUENT TAX	400.00	6.24	0.00		393.76		1.56
290-000-665.000	INTEREST	1,300.00	488.55	0.00		811.45		37.58
290-000-674.000	DONATIONS	1,000.00	0.00	0.00		1,000.00		0.00
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	6,500.00	1,925.77	456.05		4,574.23		29.63
290-000-677.000	MISCELLANEOUS	2,000.00	0.00	0.00		2,000.00		0.00
290-000-677.001	TRIPS & TRAVEL	1,200.00	0.00	0.00		1,200.00		0.00
Total Dept 000		326,600.00	2,706.54	456.05		323,893.46		0.83
TOTAL REVENUES		326,600.00	2,706.54	456.05		323,893.46		0.83
Expenditures								
Dept 230 - TOWNSHIP BOARD								
290-230-717.000		0.00	718.00	206.00		(718.00)		100.00
Total Dept 230 - TOWNSHIP BOARD		0.00	718.00	206.00		(718.00)		100.00
Dept 672 - SENIOR SERVICES								
290-672-575.001	QUILTING SUPPLIES	100.00	0.00	0.00		100.00		0.00
290-672-703.000	ADMINISTRATION/COORDINATOR	55,105.00	14,360.00	4,120.00		40,745.00		26.06
290-672-705.000	MAINTENANCE PERSON SALARY	8,800.00	1,926.10	871.12		6,873.90		21.89
290-672-715.000	SOCIAL SECURITY/MEDICARE	5,600.00	1,395.02	431.52		4,204.98		24.91
290-672-717.000	HEALTH COVERAGE	7,800.00	1,950.00	650.00		5,850.00		25.00
290-672-730.000	POSTAGE	2,500.00	0.00	0.00		2,500.00		0.00
290-672-757.000	OPERATING SUPPLIES	12,000.00	1,388.32	343.14		10,611.68		11.57
290-672-801.000	CONTRACT SERVICE IN HOME	2,000.00	1,224.50	402.00		775.50		61.23
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	500.40	375.39		3,499.60		12.51
290-672-801.003	RAMPS	10,000.00	0.00	0.00		10,000.00		0.00
290-672-801.004	FITNESS PROGRAMS	16,000.00	3,200.00	1,251.00		12,800.00		20.00
290-672-801.005	MEALS	85,000.00	14,849.97	4,659.06		70,150.03		17.47
290-672-801.006	MISCELLANEOUS	1,000.00	0.00	0.00		1,000.00		0.00
290-672-853.000	TELEPHONE-WI-FI	5,000.00	911.37	303.79		4,088.63		18.23
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	0.00	0.00		1,000.00		0.00
290-672-901.000	NEWSLETTER	5,000.00	0.00	0.00		5,000.00		0.00
Total Dept 672 - SENIOR SERVICES		222,405.00	41,705.68	13,407.02		180,699.32		18.75
TOTAL EXPENDITURES		222,405.00	42,423.68	13,613.02		179,981.32		19.07
Fund 290 - SENIOR SERVICES:								
TOTAL REVENUES		326,600.00	2,706.54	456.05		323,893.46		0.83
TOTAL EXPENDITURES		222,405.00	42,423.68	13,613.02		179,981.32		19.07

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REVENUE AND EXPENDITURE REPORT FOR ANTWERP TOWNSHIP  
 PERIOD ENDING 09/30/2024  
 % Fiscal Year Completed: 25.21

GL NUMBER	DESCRIPTION	2024-25	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
		AMENDED BUDGET	09/30/2024 (NORMAL (ABNORMAL))	MONTH 09/30/2024 (INCREASE (DECREASE))	BALANCE (NORMAL (ABNORMAL))	
Fund 290 - SENIOR SERVICES						
NET OF REVENUES & EXPENDITURES		104,195.00	(39,717.14)	(13,156.97)	143,912.14	38.12
BEG. FUND BALANCE		268,010.03	268,010.03			
NET OF REVENUES/EXPENDITURES - 2023-24			149,331.06		149,331.06	
END FUND BALANCE		372,205.03	377,623.95			