

PERIOD ENDING 02/28/2025

% Fiscal Year Completed: 66.58

GL NUMBER	DESCRIPTION	YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		2024-25 AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	02/28/2025 NORMAL (ABNORMAL)	BALANCE		
Fund 290 - SENIOR SERVICES								
Revenues								
Dept 000								
290-000-403.000	PROPERTY TAXES	284,000.00	261,335.38	81,630.41		22,664.62		92.02
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	1,430.99	0.00		(130.99)		110.08
290-000-674.000	DONATIONS	1,000.00	135.00	0.00		865.00		13.50
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	6,500.00	6,453.13	1,129.67		46.87		99.28
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	269,646.72	82,760.08		56,953.28		82.56
TOTAL REVENUES		326,600.00	269,646.72	82,760.08		56,953.28		82.56
Expenditures								
Dept 230 - TOWNSHIP BOARD								
290-230-717.000		0.00	1,851.00	206.00		(1,851.00)		100.00
Total Dept 230 - TOWNSHIP BOARD		0.00	1,851.00	206.00		(1,851.00)		100.00
Dept 672 - SENIOR SERVICES								
290-672-575.001	QUILTING SUPPLIES	100.00	200.00	0.00		(100.00)		200.00
290-672-703.000	ADMINISTRATION/COORDINATOR	55,105.00	37,020.00	4,120.00		18,085.00		67.18
290-672-705.000	MAINTENANCE PERSON SALARY	8,800.00	4,657.68	503.41		4,142.32		52.93
290-672-715.000	SOCIAL SECURITY/MEDICARE	5,600.00	3,585.98	403.39		2,014.02		64.04
290-672-717.000	HEALTH COVERAGE	7,800.00	5,200.00	650.00		2,600.00		66.67
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	4,803.33	299.40		7,196.67		40.03
290-672-801.000	CONTRACT SERVICE IN HOME	2,000.00	1,471.00	0.00		529.00		73.55
290-672-801.001	TRIPS AND TRAVEL	500.00	400.00	0.00		100.00		80.00
290-672-801.002	ENRICHMENT/EDUCATION	4,000.00	1,162.45	97.47		2,837.55		29.06
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	7,240.03	1,077.00		8,759.97		45.25
290-672-801.005	MEALS	85,000.00	42,287.66	4,538.90		42,712.34		49.75
290-672-801.006	MISCELLANEOUS	1,000.00	510.00	0.00		490.00		51.00
290-672-853.000	TELEPHONE-WI-FI	5,000.00	2,430.68	299.32		2,569.32		48.61
290-672-880.000	ADVERTISING	1,000.00	(180.00)	(180.00)		1,180.00		(18.00)
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	1,027.58	0.00		3,972.42		20.55
Total Dept 672 - SENIOR SERVICES		222,405.00	111,816.39	11,808.89		110,588.61		50.28
TOTAL EXPENDITURES		222,405.00	113,667.39	12,014.89		108,737.61		51.11
Fund 290 - SENIOR SERVICES:								
TOTAL REVENUES		326,600.00	269,646.72	82,760.08		56,953.28		82.56
TOTAL EXPENDITURES		222,405.00	113,667.39	12,014.89		108,737.61		51.11

REVENUE AND EXPENDITURE REPORT FOR ANTWERP TOWNSHIP

PERIOD ENDING 02/28/2025

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		AMENDED BUDGET	02/28/2025 NORMAL (ABNORMAL)	MONTH 02/28/2025 INCREASE (DECREASE)	BALANCE NORMAL (ABNORMAL)	
Fund 290 - SENIOR SERVICES						
NET OF REVENUES & EXPENDITURES		104,195.00	155,979.33	70,745.19	(51,784.33)	149.70
BEG. FUND BALANCE		386,246.41	386,246.41			
END FUND BALANCE		490,441.41	542,225.74			