

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE	ACTIVITY FOR	AVAILABLE		% BGD USED
		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	MONTH 03/31/2026 INCREASE (DECREASE)	NORMAL	(ABNORMAL)	
Fund 290 - SENIOR SERVICES								
Revenues								
Dept 000								
290-000-403.000	PROPERTY TAXES	284,000.00		281,754.81	26,571.60		2,245.19	99.21
290-000-411.000	DELINQUENT TAXES	15,000.00		0.00	0.00		15,000.00	0.00
290-000-432.000	PIOLET TAXES	500.00		0.00	0.00		500.00	0.00
290-000-445.001	PENALTIES/INT DELINQUENT TAX	500.00		0.00	0.00		500.00	0.00
290-000-573.001	LCSA PERSONAL PROPERTY	0.00		0.00	0.00		0.00	0.00
290-000-655.001	T BILLS INTEREST	1,000.00		6,727.04	0.00		(5,727.04)	672.70
290-000-665.000	INTEREST	1,500.00		1,608.82	0.00		(108.82)	107.25
290-000-674.000	DONATIONS	500.00		15,281.00	0.00		(14,781.00)	3,056.20
290-000-674.004	MEAL DONATIONS SENIORS	8,500.00		8,062.08	758.45		437.92	94.85
290-000-677.000	MISCELLANEOUS	1,000.00		369.12	0.00		630.88	36.91
Total Dept 000		312,500.00		313,802.87	27,330.05		(1,302.87)	100.42
TOTAL REVENUES		312,500.00		313,802.87	27,330.05		(1,302.87)	100.42
Expenditures								
Dept 230 - TOWNSHIP BOARD								
290-230-717.000	EMPLOYER JOHN HANCOCK	3,000.00		865.20	0.00		2,134.80	28.84
290-230-717.001	JOHN HANCOCK	0.00		1,189.65	216.30		(1,189.65)	100.00
Total Dept 230 - TOWNSHIP BOARD		3,000.00		2,054.85	216.30		945.15	68.50
Dept 672 - SENIOR SERVICES								
290-672-703.000	ADMINISTRATION/COORDINATOR	55,105.00		41,097.00	4,326.00		14,008.00	74.58
290-672-705.000	MAINTENANCE PERSON SALARY	9,300.00		5,812.72	707.64		3,487.28	62.50
290-672-715.000	SOCIAL SECURITY/MEDICARE	5,600.00		4,036.07	434.79		1,563.93	72.07
290-672-716.000	PENSION	0.00		0.00	0.00		0.00	0.00
290-672-717.000	HEALTH COVERAGE	7,800.00		5,850.00	650.00		1,950.00	75.00
290-672-717.001	JOHN HANCOCK	0.00		0.00	0.00		0.00	0.00
290-672-730.000	POSTAGE	0.00		0.00	0.00		0.00	0.00
290-672-757.000	OPERATING SUPPLIES	9,000.00		5,042.84	887.16		3,957.16	56.03
290-672-801.000	CONTRACT SERVICE IN HOME	2,000.00		293.20	0.00		1,706.80	14.66
290-672-801.001	TRIPS AND TRAVEL	800.00		600.00	0.00		200.00	75.00
290-672-801.002	ENRICHMENT/EDUCATION	4,000.00		1,317.71	61.92		2,682.29	32.94
290-672-801.003	RAMPS	10,000.00		0.00	0.00		10,000.00	0.00
290-672-801.004	FITNESS PROGRAMS	11,000.00		7,674.00	734.50		3,326.00	69.76
290-672-801.005	MEALS	85,000.00		49,041.67	5,883.86		35,958.33	57.70
290-672-801.006	MISCELLANEOUS	1,000.00		595.00	0.00		405.00	59.50
290-672-853.000	TELEPHONE / WIFI ACTIVITY CENTER	5,000.00		2,774.71	306.69		2,225.29	55.49
290-672-880.000	ADVERTISING	1,000.00		200.24	290.24		799.76	20.02
290-672-900.000	PRINTING & PUBLISHING	1,000.00		0.00	0.00		1,000.00	0.00
290-672-901.000	NEWSLETTER	2,500.00		1,202.30	0.00		1,297.70	48.09
290-672-970.000	CAPITAL OUTLAY	35,000.00		4,825.00	0.00		30,175.00	13.79
Total Dept 672 - SENIOR SERVICES		245,105.00		130,362.46	14,282.80		114,742.54	53.19
TOTAL EXPENDITURES		248,105.00		132,417.31	14,499.10		115,687.69	53.37

REVENUE AND EXPENDITURE REPORT FOR ANTWERP TOWNSHIP

PERIOD ENDING 03/31/2026

% Fiscal Year Completed: 75.07

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		AMENDED BUDGET	NORMAL	03/31/2026 (ABNORMAL)	INCREASE	MONTH 03/31/2026 (DECREASE)	NORMAL	(ABNORMAL) BALANCE	
Fund 290 - SENIOR SERVICES									
TOTAL REVENUES		312,500.00		313,802.87		27,330.05		(1,302.87)	100.42
TOTAL EXPENDITURES		<u>248,105.00</u>		<u>132,417.31</u>		<u>14,499.10</u>		<u>115,687.69</u>	<u>53.37</u>
NET OF REVENUES & EXPENDITURES		64,395.00		181,385.56		12,830.95		(116,990.56)	281.68