

PERIOD ENDING 10/31/2025

% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2025-26 AMENDED BUDGET	YTD BALANCE	ACTIVITY FOR	AVAILABLE	% BDGT USED
			10/31/2025	MONTH 10/31/2025	BALANCE	
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	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	2,423.42	0.00	(1,423.42)	242.34
290-000-665.000	INTEREST	1,500.00	1,364.94	0.00	135.06	91.00
290-000-674.000	DONATIONS	500.00	281.00	281.00	219.00	56.20
290-000-674.004	MEAL DONATIONS SENIORS	8,500.00	4,149.08	1,746.00	4,350.92	48.81
290-000-677.000	MISCELLANEOUS	1,000.00	369.12	0.00	630.88	36.91
Total Dept 000		312,500.00	8,587.56	2,027.00	303,912.44	2.75
TOTAL REVENUES		312,500.00	8,587.56	2,027.00	303,912.44	2.75
Expenditures						
Dept 230 - TOWNSHIP BOARD						
290-230-717.000	TOWNSHIP BOARD SENIORS	3,000.00	865.20	216.30	2,134.80	28.84
290-230-717.001	JOHN HANCOCK	0.00	0.00	0.00	0.00	0.00
Total Dept 230 - TOWNSHIP BOARD		3,000.00	865.20	216.30	2,134.80	28.84
Dept 672 - SENIOR SERVICES						
290-672-703.000	ADMINISTRATION/COORDINATOR	55,105.00	17,304.00	4,326.00	37,801.00	31.40
290-672-705.000	MAINTENANCE PERSON SALARY	9,300.00	2,504.30	546.81	6,795.70	26.93
290-672-715.000	SOCIAL SECURITY/MEDICARE	5,600.00	1,714.24	422.50	3,885.76	30.61
290-672-716.000	PENSION	0.00	0.00	0.00	0.00	0.00
290-672-717.000	HEALTH COVERAGE	7,800.00	2,600.00	650.00	5,200.00	33.33
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	2,029.42	564.04	6,970.58	22.55
290-672-801.000	CONTRACT SERVICE IN HOME	2,000.00	0.00	0.00	2,000.00	0.00
290-672-801.001	TRIPS AND TRAVEL	800.00	600.00	200.00	200.00	75.00
290-672-801.002	ENRICHMENT/EDUCATION	4,000.00	350.78	205.32	3,649.22	8.77
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	3,707.00	745.00	7,293.00	33.70
290-672-801.005	MEALS	85,000.00	25,984.17	6,964.62	59,015.83	30.57
290-672-801.006	MISCELLANEOUS	1,000.00	0.00	0.00	1,000.00	0.00
290-672-853.000	TELEPHONE / WIFI ACTIVITY CENTER	5,000.00	1,231.24	306.70	3,768.76	24.62
290-672-880.000	ADVERTISING	1,000.00	(45.00)	0.00	1,045.00	(4.50)
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	0.00	0.00	2,500.00	0.00
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	62,805.15	14,930.99	182,299.85	25.62
TOTAL EXPENDITURES		248,105.00	63,670.35	15,147.29	184,434.65	25.66

Fund 290 - SENIOR SERVICES:

REVENUE AND EXPENDITURE REPORT FOR ANTWERP TOWNSHIP
PERIOD ENDING 10/31/2025
% Fiscal Year Completed: 33.70

GL NUMBER	DESCRIPTION	2025-26		YTD BALANCE		ACTIVITY FOR		AVAILABLE		% BDGT USED
		AMENDED BUDGET	NORMAL	10/31/2025	(ABNORMAL)	INCREASE	(DECREASE)	NORMAL	(ABNORMAL)	
Fund 290 - SENIOR SERVICES										
TOTAL REVENUES		312,500.00		8,587.56		2,027.00		303,912.44		2.75
TOTAL EXPENDITURES		248,105.00		63,670.35		15,147.29		184,434.65		25.66
NET OF REVENUES & EXPENDITURES		64,395.00		(55,082.79)		(13,120.29)		119,477.79		85.54