

POWERSCHOOL  
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SELECTION CRITERIA: ALL  
 ACCOUNTING PERIOD: 2/25

DECATUR TOWNSHIP  
 DETAIL REVENUE STATUS REPORT

PAGE NUMBER: 1  
 REVSTA31

SORTED BY: FUND, LOCATION, BUDGET UNIT  
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 PAGE BREAKS ON: FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
01- R311 TOWN FUND TAXES FROM LEVY	697,645.00	.00	.00	.00	697,645.00
01- R320 TOWN FUND AUTO SALVAGE FEES	50.00	.00	.00	.00	50.00
01- R342 TOWN FUND REPLACEMENT TAX	550,000.00	83,132.75	.00	117,519.12	432,480.88
01- R343 TOWN FUND TIF REIMBURSEMENT	3,000.00	.00	.00	.00	3,000.00
01- R381 TOWN FUND INTEREST INCOME	50,000.00	.00	.00	.00	50,000.00
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	10,000.00	.00	.00	2,662.00	7,338.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,310,695.00	83,132.75	.00	120,181.12	1,190,513.88
TOTAL LOCATION - TITLE NOT FOUND	1,310,695.00	83,132.75	.00	120,181.12	1,190,513.88
TOTAL FUND - TOWN FUND	1,310,695.00	83,132.75	.00	120,181.12	1,190,513.88

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	18,314.00	.00	.00	.00	18,314.00
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	60,000.00	9,315.90	.00	13,169.26	46,830.74
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	300.00	.00	.00	.00	300.00
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	15,000.00	1,509.70	.00	2,616.28	12,383.72
TOTAL BUDGET UNIT - TITLE NOT FOUND	93,614.00	10,825.60	.00	15,785.54	77,828.46
TOTAL LOCATION - TITLE NOT FOUND	93,614.00	10,825.60	.00	15,785.54	77,828.46
TOTAL FUND - ROAD AND BRIDGE FUND	93,614.00	10,825.60	.00	15,785.54	77,828.46

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
13- R311 IMRF FUND TAXES FROM LEVY	81,000.00	.00	.00	.00	81,000.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,000.00	.00	.00	.00	81,000.00
TOTAL LOCATION - TITLE NOT FOUND	81,000.00	.00	.00	.00	81,000.00
TOTAL FUND - IMRF FUND	81,000.00	.00	.00	.00	81,000.00

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
14- R311 SOCIAL SECURITY FUND TAXES FROM LEVY	55,387.00	.00	.00	.00	55,387.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,387.00	.00	.00	.00	55,387.00
TOTAL LOCATION - TITLE NOT FOUND	55,387.00	.00	.00	.00	55,387.00
TOTAL FUND - SOCIAL SECURITY FUND	55,387.00	.00	.00	.00	55,387.00

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
15- R311 GENERAL ASSISTANCE FUND TAXES FROM LEVY	445,294.00	.00	.00	.00	445,294.00
15- R360 GENERAL ASSISTANCE FUND SSI REIMBURSEMENTS	5,000.00	900.00	.00	900.00	4,100.00
15- R361 GENERAL ASSISTANCE FUND PROGRAM REIMBURSEMENTS	500.00	61.12	.00	131.79	368.21
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	50,000.00	.00	.00	.00	50,000.00
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEIPTS	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	501,044.00	961.12	.00	1,031.79	500,012.21
TOTAL LOCATION - TITLE NOT FOUND	501,044.00	961.12	.00	1,031.79	500,012.21
TOTAL FUND - GENERAL ASSISTANCE FUND	501,044.00	961.12	.00	1,031.79	500,012.21

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ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
18- R311 CEMETERY FUND TAXES FROM LEVY	230,616.00	.00	.00	.00	230,616.00
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	30,000.00	5,000.00	.00	10,650.00	19,350.00
18- R381 CEMETERY FUND INTEREST INCOME	4,000.00	.00	.00	.00	4,000.00
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	6,000.00	.00	.00	.00	6,000.00
18- R384 CEMETERY FUND CEMETERY LOT SALES	30,000.00	2,750.00	.00	8,250.00	21,750.00
18- R386 CEMETERY FUND CEMETERY TRUST INTEREST	6,000.00	.00	.00	.00	6,000.00
18- R389 CEMETERY FUND MISCELLANEOUS RECEIPTS	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	306,866.00	7,750.00	.00	18,900.00	287,966.00
TOTAL LOCATION - TITLE NOT FOUND	306,866.00	7,750.00	.00	18,900.00	287,966.00
TOTAL FUND - CEMETERY FUND	306,866.00	7,750.00	.00	18,900.00	287,966.00

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
19- R311 LIABILITY FUND TAXES FROM LEVY	31,175.00	.00	.00	.00	31,175.00
19- R321 LIABILITY FUND TOIRMA DIVIDEND	4,000.00	.00	.00	.00	4,000.00
19- R381 LIABILITY FUND INTEREST INCOME	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	35,275.00	.00	.00	.00	35,275.00
TOTAL LOCATION - TITLE NOT FOUND	35,275.00	.00	.00	.00	35,275.00
TOTAL FUND - LIABILITY FUND	35,275.00	.00	.00	.00	35,275.00
TOTAL REPORT	2,383,881.00	102,669.47	.00	155,898.45	2,227,982.55

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FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-02 421 TOWN ADMINISTRATION SALARIES	155,000.00	8,331.88	.00	16,577.00	138,423.00
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	48,000.00	2,199.82	.00	4,399.64	43,600.36
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	550.00	29.60	.00	59.20	490.80
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	3,000.00	.00	.00	695.96	2,304.04
01-02 472 TOWN ADMINISTRATION MILEAGE	500.00	109.27	.00	109.27	390.73
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	69.83	.00	148.00	852.00
01-02 551 TOWN ADMINISTRATION POSTAGE	600.00	272.00	.00	272.00	328.00
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	.00	.00	70.84	929.16
01-02 554 TOWN ADMINISTRATION PRINTING	1,000.00	249.75	.00	249.75	750.25
01-02 560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPME	2,500.00	.00	.00	.00	2,500.00
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHAR	1,700.00	.00	.00	.00	1,700.00
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	3,000.00	150.15	.00	205.00	4,795.00
01-02 830 TOWN ADMINISTRATION EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
01-02 929 TOWN ADMINISTRATION CONTINGENCIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - TOWN ADMINISTRATION	229,850.00	11,412.30	.00	22,786.66	207,063.34

01-03 421 ASSESSOR SALARIES	346,500.00	16,941.80	.00	37,118.02	309,381.98
01-03 451 ASSESSOR HEALTH INSURANCE	80,000.00	7,034.42	.00	12,737.84	67,262.16
01-03 452 ASSESSOR LIFE INSURANCE	1,500.00	59.20	.00	118.40	1,181.60
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	7,000.00	.00	.00	1,358.49	5,641.51
01-03 472 ASSESSOR MILEAGE	6,000.00	240.53	.00	240.53	5,759.47
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	6,750.00	.00	.00	.00	6,750.00
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	.00	.00	.00	5,000.00
01-03 530 ASSESSOR CONSULTING	10,000.00	.00	.00	.00	10,000.00
01-03 537 ASSESSOR COMPUTER SERVICES	2,000.00	.00	.00	.00	2,000.00
01-03 538 ASSESSOR COMPUTER SUPPORT	2,000.00	.00	.00	.00	2,000.00
01-03 539 ASSESSOR COMPUTER SOFTWARE	15,000.00	21.24	.00	21.24	14,978.76
01-03 551 ASSESSOR POSTAGE	1,500.00	.00	.00	.00	1,500.00
01-03 552 ASSESSOR TELEPHONE	1,500.00	317.68	.00	317.68	1,182.32
01-03 554 ASSESSOR PRINTING	2,500.00	.00	.00	.00	2,500.00
01-03 560 ASSESSOR PROFESSIONAL DEVELOPMENT	11,000.00	537.56	.00	1,418.23	9,581.77
01-03 565 ASSESSOR OUTREACH	3,000.00	50.00	.00	355.00	2,645.00
01-03 571 ASSESSOR INTERNET	1,200.00	72.82	.00	72.82	1,127.18
01-03 651 ASSESSOR OFFICE SUPPLIES	3,000.00	-133.19	.00	-133.19	3,133.19
01-03 830 ASSESSOR EQUIPMENT	8,000.00	.00	.00	.00	8,000.00
01-03 929 ASSESSOR CONTINGENCIES	10,000.00	.00	.00	80.00	9,920.00
TOTAL BUDGET UNIT - ASSESSOR	518,250.00	25,142.06	.00	53,705.06	464,544.94

01-05 431 TOWN BOARD OF TRUSTEES	9,600.00	300.00	.00	1,000.00	8,600.00
01-05 432 TOWN TOWNSHIP SUPERVISOR	65,000.00	5,000.00	.00	10,000.00	55,000.00
01-05 433 TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	153.84	846.16
01-05 434 TOWN ROAD COMMISSIONER	8,500.00	653.84	.00	1,307.68	7,192.32
01-05 435 TOWN TOWN CLERK	28,192.30	2,192.30	.00	4,384.60	24,115.40
01-05 436 TOWN ASSESSOR	68,000.00	5,230.76	.00	10,461.52	57,538.48

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FUND - 01 - TOWN FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
01-05 437 TOWN CEMETERY TRUSTEES	3,000.00	.00	.00	100.00	2,900.00
01-05 451 TOWN HEALTH INSURANCE	48,000.00	3,205.38	.00	6,410.76	41,589.24
01-05 452 TOWN LIFE INSURANCE	1,300.00	88.80	.00	229.40	1,070.60
01-05 472 TOWN MILEAGE	500.00	.00	.00	.00	500.00
01-05 473 TOWN MILEAGE - TOWN CLERK	750.00	.00	.00	.00	750.00
01-05 474 TOWN MILEAGE - ASSESSOR	1,500.00	.00	.00	.00	1,500.00
01-05 510 TOWN MAINTENANCE TOWN OFFICE	20,000.00	12,549.00	.00	15,933.59	4,066.41
01-05 531 TOWN AUDITING	20,000.00	7,300.00	.00	7,300.00	17,700.00
01-05 533 TOWN LEGAL	25,000.00	962.50	.00	1,793.75	18,206.25
01-05 538 TOWN COMPUTER SUPPORT	20,000.00	2,770.57	.00	3,157.12	2,842.88
01-05 539 TOWN COMPUTER SOFTWARE	6,000.00	.00	.00	.00	6,000.00
01-05 552 TOWN TELEPHONE	7,000.00	596.15	.00	1,194.24	5,805.76
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,000.00	1,001.06	.00	1,001.06	2,998.94
01-05 565 TOWN OUTREACH	40,000.00	133.00	.00	135.00	39,865.00
01-05 569 TOWN POWER	22,000.00	2,048.50	.00	3,137.65	18,862.35
01-05 570 TOWN WATER	1,000.00	42.75	.00	193.23	806.77
01-05 571 TOWN INTERNET	4,500.00	383.62	.00	767.42	3,732.58
01-05 573 TOWN GARBAGE DISPOSAL	3,000.00	259.60	.00	519.78	2,480.22
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	700.00	.00	.00	51.17	648.83
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	90.90	.00	90.90	1,909.10
01-05 654 TOWN JANITORIAL SUPPLIES	2,000.00	478.88	.00	595.93	1,404.07
01-05 918 TOWN CAPITAL OUTLAY	160,000.00	.00	.00	.00	160,000.00
01-05 920 TOWN REPAIR/MAINTENANCE OF REA	100,000.00	.00	.00	.00	100,000.00
01-05 929 TOWN CONTINGENCIES	200,000.00	.00	.00	.00	200,000.00
TOTAL BUDGET UNIT - TOWN	859,350.00	45,366.53	.00	70,218.64	789,131.36
TOTAL FUND - TOWN FUND	1,607,450.00	81,920.89	.00	146,710.36	1,460,739.64

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FUND - 06 - ROAD AND BRIDGE FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
06-01 472 ROAD & BRIDGE MILEAGE	1,000.00	33.50	.00	60.30	939.70
06-01 514 ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	.00	.00	.00	50,000.00
06-01 518 ROAD & BRIDGE MAINTENANCE OF BRIDGES	10,000.00	1,073.17	.00	1,073.17	8,926.83
06-01 519 ROAD & BRIDGE ROAD SIGNS AND MARKERS	1,400.00	.00	.00	.00	1,400.00
06-01 520 ROAD & BRIDGE GENERAL MAINTENANCE	25,000.00	.00	.00	.00	25,000.00
06-01 531 ROAD & BRIDGE AUDITING	500.00	.00	.00	.00	500.00
06-01 533 ROAD & BRIDGE LEGAL	2,000.00	.00	.00	.00	2,000.00
06-01 551 ROAD & BRIDGE POSTAGE	150.00	.00	.00	.00	150.00
06-01 553 ROAD & BRIDGE PUBLISHING	225.00	.00	.00	.00	225.00
06-01 572 ROAD & BRIDGE STREET LIGHTING	300.00	.00	.00	.00	300.00
06-01 614 ROAD & BRIDGE ROAD OIL	6,000.00	490.41	.00	1,020.64	4,979.36
06-01 617 ROAD & BRIDGE WEED PREVENTION	25,000.00	.00	.00	.00	25,000.00
06-01 919 ROAD & BRIDGE INTERGOVERNMENTAL TRANSFER	2,000.00	.00	.00	.00	2,000.00
06-01 929 ROAD & BRIDGE CONTINGENCIES	50,000.00	.00	.00	.00	50,000.00
TOTAL BUDGET UNIT - ROAD & BRIDGE	203,575.00	1,597.08	.00	24.00	29,976.00
TOTAL FUND - ROAD AND BRIDGE FUND	203,575.00	1,597.08	.00	2,178.11	201,396.89

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FUND - 13 - IMRF FUND

ORGANIZATION / ACCOUNT / TITLE

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13-02 462 IMRF - TOWN ADMIN IMRF	12,000.00	643.21	.00	1,279.73	10,720.27
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	12,000.00	643.21	.00	1,279.73	10,720.27
13-03 462 IMRF - ASSESSOR IMRF	22,000.00	1,287.10	.00	2,588.84	19,411.16
TOTAL BUDGET UNIT - IMRF - ASSESSOR	22,000.00	1,287.10	.00	2,588.84	19,411.16
13-04 462 IMRF - CEMETERY IMRF	12,000.00	919.89	.00	1,698.97	10,301.03
TOTAL BUDGET UNIT - IMRF - CEMETERY	12,000.00	919.89	.00	1,698.97	10,301.03
13-05 462 IMRF - TOWN IMRF	13,000.00	930.76	.00	1,861.52	11,138.48
TOTAL BUDGET UNIT - IMRF - TOWN	13,000.00	930.76	.00	1,861.52	11,138.48
13-09 462 IMRF - GA IMRF	4,500.00	313.96	.00	621.52	3,878.48
TOTAL BUDGET UNIT - IMRF - GA	4,500.00	313.96	.00	621.52	3,878.48
TOTAL FUND - IMRF FUND	63,500.00	4,094.92	.00	8,050.58	55,449.42

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FUND - 14 - SOCIAL SECURITY FUND

ORGANIZATION / ACCOUNT / TITLE

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14-02 461 SOC SEC - TOWN ADMIN FICA	9,700.00	489.69	.00	974.01	8,725.99
14-02 463 SOC SEC - TOWN ADMIN MEDICARE	2,300.00	114.52	.00	227.78	2,072.22
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	12,000.00	604.21	.00	1,201.79	10,798.21
14-03 461 SOC SEC - ASSESSOR FICA	21,500.00	985.38	.00	2,171.29	19,328.71
14-03 463 SOC SEC - ASSESSOR MEDICARE	5,100.00	230.46	.00	507.82	4,592.18
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	26,600.00	1,215.84	.00	2,679.11	23,920.89
14-04 461 SOC SEC - CEMETERY FICA	11,700.00	710.72	.00	1,287.87	10,412.13
14-04 463 SOC SEC - CEMETERY MEDICARE	2,800.00	166.22	.00	301.19	2,498.81
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	14,500.00	876.94	.00	1,589.06	12,910.94
14-05 461 SOC SEC - TOWN FICA	11,300.00	786.80	.00	1,604.60	9,695.40
14-05 463 SOC SEC - TOWN MEDICARE	2,700.00	184.01	.00	375.28	2,324.72
TOTAL BUDGET UNIT - SOC SEC - TOWN	14,000.00	970.81	.00	1,979.88	12,020.12
14-09 461 SOC SEC - GA FICA	3,600.00	252.15	.00	499.15	3,100.85
14-09 463 SOC SEC - GA MEDICARE	4,900.00	58.97	.00	116.73	4,783.27
TOTAL BUDGET UNIT - SOC SEC - GA	8,500.00	311.12	.00	615.88	7,884.12
TOTAL FUND - SOCIAL SECURITY FUND	71,600.00	3,978.92	.00	8,065.72	63,534.28



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FUND - 15 - GENERAL ASSISTANCE FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
15-09 421 GENERAL ASSISTANCE SALARIES	57,000.00	4,345.88	.00	8,608.88	48,391.12
15-09 451 GENERAL ASSISTANCE HEALTH INSURANCE	16,000.00	1,068.46	.00	2,136.92	13,863.08
15-09 452 GENERAL ASSISTANCE LIFE INSURANCE	200.00	14.80	.00	29.60	170.40
15-09 453 GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE	1,500.00	.00	.00	360.14	1,139.86
15-09 472 GENERAL ASSISTANCE MILEAGE	400.00	.00	.00	.00	400.00
15-09 512 GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	1,500.00	69.82	.00	147.98	1,352.02
15-09 533 GENERAL ASSISTANCE LEGAL	15,000.00	43.75	.00	43.75	14,956.25
15-09 538 GENERAL ASSISTANCE COMPUTER SUPPORT	8,500.00	.00	.00	386.55	8,113.45
15-09 531 GENERAL ASSISTANCE TELEPHONE	600.00	.00	.00	.00	600.00
15-09 552 GENERAL ASSISTANCE POSTAGE	2,000.00	136.37	.00	272.85	1,727.15
15-09 554 GENERAL ASSISTANCE PRINTING	500.00	249.75	.00	249.75	250.25
15-09 560 GENERAL ASSISTANCE PROFESSIONAL DEVELOPMEN	500.00	.00	.00	.00	500.00
15-09 651 GENERAL ASSISTANCE OFFICE SUPPLIES	2,000.00	.00	.00	.00	2,000.00
15-09 830 GENERAL ASSISTANCE EQUIPMENT	5,000.00	.00	.00	.00	5,000.00
15-09 929 GENERAL ASSISTANCE CONTINGENCIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	115,700.00	5,928.83	.00	12,236.42	103,463.58
15-10 586 TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	.00	2,000.00
15-10 684 TRANSITIONAL ASSISTANCE FLAT GRANTS - YOU	120,000.00	3,632.21	.00	8,426.91	111,573.09
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	122,000.00	3,632.21	.00	8,426.91	113,573.09
TOTAL FUND - GENERAL ASSISTANCE FUND	237,700.00	9,561.04	.00	20,663.33	217,036.67

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FUND - 18 - CEMETERY FUND

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
18-04 421 CEMETERY SALARIES	176,000.00	10,346.04	.00	20,081.77	155,918.23
18-04 423 CEMETERY OVERTIME	15,000.00	2,195.10	.00	2,846.33	12,153.67
18-04 451 CEMETERY HEALTH INSURANCE	76,000.00	5,008.22	.00	10,016.44	65,983.56
18-04 452 CEMETERY LIFE INSURANCE	533.00	29.60	.00	59.20	473.80
18-04 453 CEMETERY UNEMPLOYMENT INSURANCE	5,000.00	.00	.00	887.73	4,112.27
18-04 471 CEMETERY UNIFORM ALLOWANCE	1,500.00	895.56	.00	895.56	604.44
18-04 472 CEMETERY MILEAGE	300.00	.00	.00	.00	300.00
18-04 481 CEMETERY EMPLOYMENT SCREENING	250.00	.00	.00	.00	250.00
18-04 511 CEMETERY BUILDING MAINTENANCE	10,000.00	138.14	.00	175.14	9,824.86
18-04 517 CEMETERY GROUNDS MAINTENANCE	30,000.00	1,913.23	.00	3,861.31	26,138.69
18-04 533 CEMETERY LEGAL	3,000.00	350.00	.00	350.00	2,650.00
18-04 538 CEMETERY COMPUTER SUPPORT	2,500.00	1,095.00	.00	1,180.90	1,319.10
18-04 552 CEMETERY TELEPHONE	1,300.00	94.92	.00	189.84	1,110.16
18-04 553 CEMETERY PUBLISHING	250.00	263.92	.00	263.92	-13.92
18-04 560 CEMETERY PROFESSIONAL DEVELOPMENT	500.00	.00	.00	.00	500.00
18-04 569 CEMETERY POWER	5,500.00	625.17	.00	970.57	4,529.43
18-04 570 CEMETERY WATER	1,500.00	109.77	.00	435.33	1,064.67
18-04 571 CEMETERY INTERNET	3,000.00	243.46	.00	487.10	2,512.90
18-04 573 CEMETERY GARBAGE DISPOSAL	1,500.00	109.85	.00	219.93	1,280.07
18-04 575 CEMETERY SECURITY	500.00	24.00	.00	48.00	452.00
18-04 651 CEMETERY OFFICE SUPPLIES	800.00	.00	.00	.00	800.00
18-04 655 CEMETERY GASOLINE	15,000.00	1,490.39	.00	1,490.39	13,509.61
18-04 836 CEMETERY SAFETY SUPPLIES	1,000.00	.00	.00	.00	885.51
18-04 830 CEMETERY EQUIPMENT	50,000.00	2,943.57	.00	5,305.44	44,694.56
18-04 915 CEMETERY RECONSTRUCTION	120,000.00	125.00	.00	175.00	120,000.00
18-04 929 CEMETERY CONTINGENCIES	3,000.00	28,000.94	.00	50,054.39	4,825.00
TOTAL BUDGET UNIT - CEMETERY	525,933.00	28,000.94	.00	50,054.39	475,878.61
TOTAL FUND - CEMETERY FUND	525,933.00	28,000.94	.00	50,054.39	475,878.61

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FUND - 19 - LIABILITY FUND

ORGANIZATION / ACCOUNT / TITLE

ORGANIZATION / ACCOUNT / TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
19-07 591 LIABILITY LIABILITY INSURANCE	32,000.00	.00	.00	31,776.00	224.00
TOTAL BUDGET UNIT - LIABILITY	32,000.00	.00	.00	31,776.00	224.00
TOTAL FUND - LIABILITY FUND	32,000.00	.00	.00	31,776.00	224.00
TOTAL REPORT	2,741,758.00	129,153.79	.00	267,498.49	2,474,259.51