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DECATUR TOWNSHIP
 DETAIL REVENUE STATUS REPORT

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SELECTION CRITERIA: ALL
 ACCOUNTING PERIOD: 2/26

SORTED BY: FUND, LOCATION, BUDGET UNIT
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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
01- R311 TOWN FUND TAXES FROM LEVY	697,653.00	.00	.00	.00	697,653.00
01- R342 TOWN FUND REPLACEMENT TAX	350,000.00	70,446.08	.00	88,863.83	261,136.17
01- R343 TOWN FUND TIF REIMBURSEMENT	3,000.00	.00	.00	.00	3,000.00
01- R381 TOWN FUND INTEREST INCOME	60,000.00	.00	.00	.00	60,000.00
01- R389 TOWN FUND MISCELLANEOUS RECEIPTS	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	1,115,653.00	70,446.08	.00	88,863.83	1,026,789.17
TOTAL LOCATION - TITLE NOT FOUND	1,115,653.00	70,446.08	.00	88,863.83	1,026,789.17
TOTAL FUND - TOWN FUND	1,115,653.00	70,446.08	.00	88,863.83	1,026,789.17
06- R311 ROAD AND BRIDGE FUND TAXES FROM LEVY	18,327.00	.00	.00	.00	18,327.00
06- R342 ROAD AND BRIDGE FUND REPLACEMENT TAX	40,000.00	7,894.23	.00	9,958.14	30,041.86
06- R381 ROAD AND BRIDGE FUND INTEREST INCOME	300.00	.00	.00	.00	300.00
06- R387 ROAD AND BRIDGE FUND TRAFFIC FEES COLLECTED	18,000.00	1,802.27	.00	3,818.92	14,181.08
TOTAL BUDGET UNIT - TITLE NOT FOUND	76,627.00	9,696.50	.00	13,777.06	62,849.94
TOTAL LOCATION - TITLE NOT FOUND	76,627.00	9,696.50	.00	13,777.06	62,849.94
TOTAL FUND - ROAD AND BRIDGE FUND	76,627.00	9,696.50	.00	13,777.06	62,849.94

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
13- R311 IMRF FUND	81,046.00	.00	.00	.00	81,046.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	81,046.00	.00	.00	.00	81,046.00
TOTAL LOCATION - TITLE NOT FOUND	81,046.00	.00	.00	.00	81,046.00
TOTAL FUND - IMRF FUND	81,046.00	.00	.00	.00	81,046.00
14- R311 SOCIAL SECURITY FUND TAXES FROM LEVY	55,388.00	.00	.00	.00	55,388.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	55,388.00	.00	.00	.00	55,388.00
TOTAL LOCATION - TITLE NOT FOUND	55,388.00	.00	.00	.00	55,388.00
TOTAL FUND - SOCIAL SECURITY FUND	55,388.00	.00	.00	.00	55,388.00
15- R311 GENERAL ASSISTANCE FUND TAXES FROM LEVY	100.00	.00	.00	.00	100.00
15- R360 GENERAL ASSISTANCE FUND SSI REIMBURSEMENTS	5,000.00	200.00	.00	200.00	4,800.00
15- R361 GENERAL ASSISTANCE FUND PROGRAM REIMBURSEMENTS	1,500.00	307.24	.00	346.84	1,153.16
15- R381 GENERAL ASSISTANCE FUND INTEREST INCOME	55,000.00	.00	.00	.00	55,000.00
15- R389 GENERAL ASSISTANCE FUND MISCELLANEOUS RECEIPTS	250.00	.00	.00	.00	250.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	61,850.00	507.24	.00	546.84	61,303.16
TOTAL LOCATION - TITLE NOT FOUND	61,850.00	507.24	.00	546.84	61,303.16
TOTAL FUND - GENERAL ASSISTANCE FUND	61,850.00	507.24	.00	546.84	61,303.16

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE
18- R311 CEMETERY FUND TAXES FROM LEVY	230,631.00	.00	.00	.00	230,631.00
18- R374 CEMETERY FUND GRAVE OPENING CLOSING	35,000.00	3,471.00	.00	6,141.00	28,859.00
18- R381 CEMETERY FUND INTEREST INCOME	5,000.00	.00	.00	.00	5,000.00
18- R381.1 CEMETERY FUND INTEREST INCOME - RECON	8,000.00	.00	.00	.00	8,000.00
18- R384 CEMETERY FUND CEMETERY LOT SALES	30,000.00	2,200.00	.00	2,750.00	27,250.00
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	314,881.00	5,671.00	.00	8,891.00	305,990.00
TOTAL LOCATION - TITLE NOT FOUND	314,881.00	5,671.00	.00	8,891.00	305,990.00
TOTAL FUND - CEMETERY FUND	314,881.00	5,671.00	.00	8,891.00	305,990.00
19- R311 LIABILITY FUND TAXES FROM LEVY	31,185.00	.00	.00	.00	31,185.00
19- R321 LIABILITY FUND TOTIRMA DIVIDEND	4,500.00	.00	.00	.00	4,500.00
19- R381 LIABILITY FUND INTEREST INCOME	100.00	.00	.00	.00	100.00
TOTAL BUDGET UNIT - TITLE NOT FOUND	35,785.00	.00	.00	.00	35,785.00
TOTAL LOCATION - TITLE NOT FOUND	35,785.00	.00	.00	.00	35,785.00
TOTAL FUND - LIABILITY FUND	35,785.00	.00	.00	.00	35,785.00
TOTAL REPORT	1,741,230.00	86,320.82	.00	112,078.73	1,629,151.27

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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	139,000.00	10,019.69	.00	20,222.17	118,777.83
01-02 451 TOWN ADMINISTRATION HEALTH INSURANCE	46,300.00	2,325.60	.00	4,651.20	41,648.80
01-02 452 TOWN ADMINISTRATION LIFE INSURANCE	500.00	37.00	.00	74.00	426.00
01-02 453 TOWN ADMINISTRATION UNEMPLOYMENT INSURANCE	1,000.00	.00	.00	.00	1,000.00
01-02 472 TOWN ADMINISTRATION MILEAGE	500.00	.00	.00	.00	500.00
01-02 512 TOWN ADMINISTRATION EQUIPMENT MAINTENANCE	1,000.00	81.66	.00	147.83	852.17
01-02 551 TOWN ADMINISTRATION POSTAGE	1,000.00	206.95	.00	206.95	793.05
01-02 553 TOWN ADMINISTRATION PUBLISHING	1,000.00	21.60	.00	21.60	978.40
01-02 554 TOWN ADMINISTRATION PRINTING	1,000.00	.00	.00	.00	1,000.00
01-02 560 TOWN ADMINISTRATION PROFESSIONAL DEVELOPMENT	2,500.00	331.54	.00	331.54	2,168.46
01-02 579 TOWN ADMINISTRATION BANK FEES/SERVICE CHARGES	3,600.00	.00	.00	.00	3,600.00
01-02 651 TOWN ADMINISTRATION OFFICE SUPPLIES	5,000.00	1,322.69	.00	1,329.38	3,670.62
01-02 830 TOWN ADMINISTRATION EQUIPMENT	10,000.00	.00	.00	.00	10,000.00
01-02 929 TOWN ADMINISTRATION CONTINGENCIES	5,000.00	103.00	.00	103.00	4,897.00
TOTAL BUDGET UNIT - TOWN ADMINISTRATION	217,400.00	14,449.73	.00	27,087.67	190,312.33
01-03 421 ASSESSOR SALARIES	367,000.00	19,558.13	.00	37,424.04	329,575.96
01-03 451 ASSESSOR HEALTH INSURANCE	110,000.00	5,721.34	.00	11,442.68	98,557.32
01-03 452 ASSESSOR LIFE INSURANCE	1,300.00	74.00	.00	140.60	1,159.40
01-03 453 ASSESSOR UNEMPLOYMENT INSURANCE	6,000.00	.00	.00	.00	6,000.00
01-03 472 ASSESSOR MILEAGE	6,000.00	177.10	.00	177.10	5,822.90
01-03 512 ASSESSOR EQUIPMENT MAINTENANCE	750.00	.00	.00	.00	750.00
01-03 521 ASSESSOR COMPUTER MAINTENANCE	5,000.00	21.24	.00	21.24	4,978.76

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FUND - 01 - TOWN FUND

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
ASSESSOR CONSULTING	12,000.00	2,161.84	.00	2,161.84	9,838.16
01-03 538					
ASSESSOR COMPUTER SUPPORT	4,000.00	.00	.00	.00	4,000.00
01-03 539					
ASSESSOR COMPUTER SOFTWARE	25,000.00	.00	.00	.00	25,000.00
01-03 551					
ASSESSOR POSTAGE	1,500.00	.00	.00	.00	1,500.00
01-03 552					
ASSESSOR TELEPHONE	5,500.00	535.65	.00	535.65	4,964.35
01-03 554					
ASSESSOR PRINTING	2,500.00	.00	.00	.00	2,500.00
01-03 560					
ASSESSOR PROFESSIONAL DEVELOPMENT	15,000.00	2,887.34	.00	3,083.68	11,916.32
01-03 565					
ASSESSOR OUTREACH	3,000.00	317.17	.00	317.17	2,682.83
01-03 571					
ASSESSOR INTERNET	1,200.00	177.04	.00	177.04	1,022.96
01-03 651					
ASSESSOR OFFICE SUPPLIES	3,000.00	360.69	.00	360.69	2,639.31
01-03 830					
ASSESSOR EQUIPMENT	18,000.00	.00	.00	.00	18,000.00
01-03 929					
ASSESSOR CONTINGENCIES	10,000.00	14.99	.00	14.99	9,985.01
01-03 929					
TOTAL BUDGET UNIT - ASSESSOR	596,750.00	32,006.53	.00	55,856.72	540,893.28
01-05 431					
TOWN BOARD OF TRUSTEES	12,000.00	300.00	.00	1,200.00	10,800.00
01-05 432					
TOWN TOWNSHIP SUPERVISOR	78,000.00	5,000.00	.00	10,000.00	68,000.00
01-05 433					
TOWN TREASURER ROAD & BRIDGE	1,000.00	76.92	.00	153.84	846.16
01-05 434					
TOWN ROAD COMMISSIONER	10,200.00	653.84	.00	1,307.68	8,892.32
01-05 435					
TOWN TOWN CLERK	34,200.00	2,192.30	.00	4,384.60	29,815.40
01-05 436					
TOWN ASSESSOR	81,600.00	5,230.76	.00	10,461.52	71,138.48
01-05 437					
TOWN CEMETERY TRUSTEES	3,000.00	.00	.00	.00	3,000.00
01-05 451					
TOWN HEALTH INSURANCE	55,500.00	3,488.40	.00	6,976.80	48,523.20
01-05 452					
TOWN LIFE INSURANCE	1,400.00	81.40	.00	192.40	1,207.60
01-05 472					
TOWN MILEAGE	500.00	.00	.00	.00	500.00

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FUND - 01 - TOWN FUND

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
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	30,000.00	2,171.50	.00	2,708.95	27,291.05
01-05 531 TOWN AUDITING	25,000.00	.00	.00	.00	25,000.00
01-05 533 TOWN LEGAL	20,000.00	1,156.42	.00	3,343.42	16,656.58
01-05 538 TOWN COMPUTER SUPPORT	18,500.00	586.55	.00	9,582.46	8,917.54
01-05 539 TOWN COMPUTER SOFTWARE	6,000.00	.00	.00	.00	6,000.00
01-05 552 TOWN TELEPHONE	8,000.00	691.27	.00	1,384.96	6,615.04
01-05 560 TOWN PROFESSIONAL DEVELOPMENT	4,000.00	.00	.00	100.00	3,900.00
01-05 565 TOWN OUTREACH	75,000.00	.00	.00	.00	75,000.00
01-05 569 TOWN POWER	24,000.00	2,706.04	.00	4,331.55	19,668.45
01-05 570 TOWN WATER	1,500.00	45.71	.00	223.37	1,276.63
01-05 571 TOWN INTERNET	5,000.00	397.91	.00	796.01	4,203.99
01-05 573 TOWN GARBAGE DISPOSAL	3,500.00	318.17	.00	638.50	2,861.50
01-05 575 TOWN SECURITY	500.00	.00	.00	300.00	200.00
01-05 598 TOWN PUBLIC SAFETY	1,000.00	57.89	.00	115.61	884.39
01-05 610 TOWN MAINTENANCE SUPPLIES	2,000.00	.00	.00	131.65	1,868.35
01-05 654 TOWN JANITORIAL SUPPLIES	2,000.00	27.93	.00	73.40	1,926.60
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	10,790.00	89,210.00
01-05 929 TOWN CONTINGENCIES	200,000.00	1,338.80	.00	1,388.80	198,611.20
TOTAL BUDGET UNIT - TOWN	965,650.00	26,521.81	.00	70,585.52	895,064.48
TOTAL FUND - TOWN FUND	1,779,800.00	72,978.07	.00	153,529.91	1,626,270.09

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FUND - 06 - ROAD AND BRIDGE FUND

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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
06-01 472 ROAD & BRIDGE MILEAGE	1,000.00	79.10	.00	79.10	920.90
06-01 514 ROAD & BRIDGE MAINTENANCE OF ROADS	50,000.00	.00	.00	13,514.75	36,485.25
06-01 518 ROAD & BRIDGE MAINTENANCE OF BRIDGES	10,000.00	.00	.00	.00	10,000.00
06-01 519 ROAD & BRIDGE ROAD SIGNS AND MARKERS	1,400.00	279.82	.00	279.82	1,120.18
06-01 520 ROAD & BRIDGE GENERAL MAINTENANCE	25,000.00	.00	.00	.00	25,000.00
06-01 531 ROAD & BRIDGE AUDITTING	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
06-01 563 ROAD & BRIDGE DUES	300.00	.00	.00	.00	300.00
06-01 572 ROAD & BRIDGE STREET LIGHTING	6,500.00	1,125.14	.00	1,674.88	4,825.12
06-01 614 ROAD & BRIDGE ROAD OIL	25,000.00	.00	.00	.00	25,000.00
06-01 617 ROAD & BRIDGE WEED PREVENTION	2,000.00	.00	.00	.00	2,000.00
06-01 919 ROAD & BRIDGE INTERGOVERNMENTAL TRANSFER	50,000.00	.00	.00	.00	50,000.00
06-01 929 ROAD & BRIDGE CONTINGENCIES	30,000.00	30.00	.00	30.00	29,970.00
TOTAL BUDGET UNIT - ROAD & BRIDGE	204,075.00	1,514.06	.00	15,578.55	188,496.45
TOTAL FUND - ROAD AND BRIDGE FUND	204,075.00	1,514.06	.00	15,578.55	188,496.45

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FUND - 13 - IMRF FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
13-02 462					
IMRF - TOWN ADMIN IMRF	11,800.00	848.68	.00	1,712.83	10,087.17
TOTAL BUDGET UNIT - IMRF - TOWN ADMIN	11,800.00	848.68	.00	1,712.83	10,087.17
13-03 462					
IMRF - ASSESSOR IMRF	31,100.00	1,615.86	.00	3,088.40	28,011.60
TOTAL BUDGET UNIT - IMRF - ASSESSOR	31,100.00	1,615.86	.00	3,088.40	28,011.60
13-04 462					
IMRF - CEMETERY IMRF	12,900.00	911.33	.00	1,776.48	11,123.52
TOTAL BUDGET UNIT - IMRF - CEMETERY	12,900.00	911.33	.00	1,776.48	11,123.52
13-05 462					
IMRF - TOWN IMRF	16,500.00	1,018.36	.00	2,036.72	14,463.28
TOTAL BUDGET UNIT - IMRF - TOWN	16,500.00	1,018.36	.00	2,036.72	14,463.28
13-09 462					
IMRF - GA IMRF	7,100.00	471.60	.00	962.96	6,137.04
TOTAL BUDGET UNIT - IMRF - GA	7,100.00	471.60	.00	962.96	6,137.04
TOTAL FUND - IMRF FUND	79,400.00	4,865.83	.00	9,577.39	69,822.61

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FUND - 14 - SOCIAL SECURITY FUND

ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
14-02 461	8,700.00	592.95	.00	1,197.25	7,502.75
SOC SEC - TOWN ADMIN FICA					
14-02 463	2,100.00	138.69	.00	280.02	1,819.98
SOC SEC - TOWN ADMIN MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - TOWN ADMIN	10,800.00	731.64	.00	1,477.27	9,322.73
14-03 461	22,800.00	1,132.82	.00	2,160.76	20,639.24
SOC SEC - ASSESSOR FICA					
14-03 463	5,400.00	264.93	.00	505.34	4,894.66
SOC SEC - ASSESSOR MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - ASSESSOR	28,200.00	1,397.75	.00	2,666.10	25,533.90
14-04 461	12,500.00	846.40	.00	1,515.78	10,984.22
SOC SEC - CEMETERY FICA					
14-04 463	3,000.00	197.95	.00	354.50	2,645.50
SOC SEC - CEMETERY MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - CEMETERY	15,500.00	1,044.35	.00	1,870.28	13,629.72
14-05 461	13,700.00	783.68	.00	1,604.56	12,095.44
SOC SEC - TOWN FICA					
14-05 463	3,200.00	183.27	.00	375.24	2,824.76
SOC SEC - TOWN MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - TOWN	16,900.00	966.95	.00	1,979.80	14,920.20
14-09 461	5,200.00	345.21	.00	704.87	4,495.13
SOC SEC - GA FICA					
14-09 463	1,300.00	80.73	.00	164.85	1,135.15
SOC SEC - GA MEDICARE					
TOTAL BUDGET UNIT - SOC SEC - GA	6,500.00	425.94	.00	869.72	5,630.28
TOTAL FUND - SOCIAL SECURITY FUND	77,900.00	4,566.63	.00	8,863.17	69,036.83

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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	83,000.00	5,863.57	.00	11,960.33	71,039.67
15-09 451					
GENERAL ASSISTANCE HEALTH INSURANCE	27,800.00	1,162.80	.00	2,325.60	25,474.40
15-09 452					
GENERAL ASSISTANCE LIFE INSURANCE	300.00	22.20	.00	44.40	255.60
15-09 453					
GENERAL ASSISTANCE UNEMPLOYMENT INSURANCE	1,000.00	.00	.00	.00	1,000.00
15-09 472					
GENERAL ASSISTANCE MILEAGE	400.00	.00	.00	.00	400.00
15-09 512					
GENERAL ASSISTANCE EQUIPMENT MAINTENANCE	1,500.00	81.65	.00	147.82	1,352.18
15-09 533					
GENERAL ASSISTANCE LEGAL	15,000.00	312.50	.00	312.50	14,687.50
15-09 538					
GENERAL ASSISTANCE COMPUTER SUPPORT	9,500.00	386.55	.00	773.10	8,726.90
15-09 551					
GENERAL ASSISTANCE POSTAGE	600.00	146.00	.00	146.00	454.00
15-09 552					
GENERAL ASSISTANCE TELEPHONE	2,000.00	137.88	.00	276.60	1,723.40
15-09 554					
GENERAL ASSISTANCE PRINTING	500.00	.00	.00	.00	500.00
15-09 560					
GENERAL ASSISTANCE PROFESSIONAL DEVELOPMENT	500.00	.00	.00	.00	500.00
15-09 651					
GENERAL ASSISTANCE OFFICE SUPPLIES	2,000.00	482.99	.00	482.99	1,517.01
15-09 830					
GENERAL ASSISTANCE EQUIPMENT	10,000.00	.00	.00	.00	10,000.00
15-09 929					
GENERAL ASSISTANCE CONTINGENCIES	5,000.00	8,596.14	.00	16,469.34	5,000.00
TOTAL BUDGET UNIT - GENERAL ASSISTANCE	159,100.00				142,630.66
15-10 586					
TRANSITIONAL ASSISTANCE BURIAL	2,000.00	.00	.00	.00	2,000.00
15-10 684					
TRANSITIONAL ASSISTANCE FLAT GRANTS - VOUCHERS	250,000.00	11,662.57	.00	25,165.32	224,834.68
TOTAL BUDGET UNIT - TRANSITIONAL ASSISTANCE	252,000.00	11,662.57	.00	25,165.32	226,834.68
TOTAL FUND - GENERAL ASSISTANCE FUND	411,100.00	20,258.71	.00	41,634.66	369,465.34

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DECATUR TOWNSHIP
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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	186,000.00	14,107.16	.00	25,663.92	160,336.08
18-04 423					
CEMETERY OVERTIME	15,000.00	617.80	.00	930.87	14,069.13
18-04 451					
CEMETERY HEALTH INSURANCE	83,000.00	4,983.54	.00	9,967.08	73,032.92
18-04 452					
CEMETERY LIFE INSURANCE	533.00	29.60	.00	59.20	473.80
18-04 453					
CEMETERY UNEMPLOYMENT INSURANCE	1,000.00	.00	.00	.00	1,000.00
18-04 471					
CEMETERY UNIFORM ALLOWANCE	1,700.00	.00	.00	655.60	1,044.40
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	25,000.00	219.97	.00	264.97	24,735.03
18-04 517					
CEMETERY GROUNDS MAINTENANCE	230,000.00	3,061.63	.00	3,618.50	226,381.50
18-04 533					
CEMETERY LEGAL	3,000.00	262.50	.00	262.50	2,737.50
18-04 538					
CEMETERY COMPUTER SUPPORT	3,000.00	1,180.90	.00	1,266.80	1,733.20
18-04 552					
CEMETERY TELEPHONE	1,300.00	98.95	.00	197.90	1,102.10
18-04 553					
CEMETERY PUBLISHING	500.00	.00	.00	.00	500.00
18-04 560					
CEMETERY PROFESSIONAL DEVELOPMENT	500.00	204.50	.00	204.50	295.50
18-04 569					
CEMETERY POWER	6,000.00	360.31	.00	769.65	5,230.35
18-04 570					
CEMETERY WATER	2,200.00	388.16	.00	499.18	1,700.82
18-04 571					
CEMETERY INTERNET	3,500.00	207.94	.00	426.02	3,073.98
18-04 573					
CEMETERY GARBAGE DISPOSAL	1,500.00	133.71	.00	268.30	1,231.70
18-04 575					
CEMETERY SECURITY	500.00	24.00	.00	48.00	452.00
18-04 651					
CEMETERY OFFICE SUPPLIES	1,000.00	126.77	.00	130.73	869.27
18-04 655					
CEMETERY GASOLINE	15,000.00	1,296.46	.00	2,484.79	12,515.21

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FUND - 18 - CEMETERY FUND

DECATUR TOWNSHIP
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ORGANIZATION / ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE EXP	AVAILABLE BALANCE
18-04 656 CEMETERY SAFETY SUPPLIES	1,000.00	150.37	.00	150.37	849.63
18-04 830 CEMETERY EQUIPMENT	75,000.00	51,788.24	.00	51,788.24	23,211.76
18-04 915 CEMETERY CEMETERY RECONSTRUCTION	75,000.00	.00	.00	.00	75,000.00
18-04 929 CEMETERY CONTINGENCIES	5,000.00	.00	.00	.00	5,000.00
TOTAL BUDGET UNIT - CEMETERY	736,783.00	79,242.51	.00	99,657.12	637,125.88
TOTAL FUND - CEMETERY FUND	736,783.00	79,242.51	.00	99,657.12	637,125.88

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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	33,000.00	32,922.00	.00	32,922.00	78.00
TOTAL BUDGET UNIT - LIABILITY	33,000.00	32,922.00	.00	32,922.00	78.00
TOTAL FUND - LIABILITY FUND	33,000.00	32,922.00	.00	32,922.00	78.00

TOTAL REPORT 3,322,058.00 216,347.81 .00 361,762.80 2,960,295.20