

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0061 RAINY DAY FUND from 05/01/22 to 05/31/22

**COUNTY**  
 2899 KLONDIKE ROAD  
 LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
1A	A. Personal Service.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	%
*	2. Supplies.....						
2A	A. Supplies.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	%
*	3. Other Services and Charges.....						
3A	A. Other Services and Charges.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	%
*	4. Capital Outlays.....						
**	A. Capital Outlays						
4AA	Machinery.....	0.00			0.00	0.00	0%
4AB	Equipment.....	0.00			0.00	0.00	0%
4AC	Vehicles.....	0.00			0.00	0.00	0%
4AD	Building Improvements.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	%
		=====	=====	=====	=====	=====	=====
	Totals :	0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of 04/30/22 : 33,742.25  
 receipts from 05/01/22 - 05/31/22 : 0.00  
 expenses from 05/01/22 - 05/31/22 :< 0.00>  
 other expenses 05/01/22 - 05/31/22 :< 0.00>  
 investment exp 05/01/22 - 05/31/22 :< 0.00>  
 cash balance as of 05/31/22 : 33,742.25

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0101 GENERAL FUND from 05/01/22 to 05/31/22

**COUNTY**  
2899 KLONDIKE ROAD  
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services						
**	A. Salaries and Wages						
1AA	a. Salary of Trustee.....	35,729.00	9,531.28	2,748.38	12,279.66	23,449.34	34%
1AB	b. Salary of Deputy Trustee.....	28,417.00	7,698.84	2,185.92	9,884.76	18,532.24	34%
1AC	c. Pay of Township Board.....	7,500.00			0.00	7,500.00	0%
1AD	d. Salary of Clerical Assistance.....	0.00			0.00	0.00	0%
**	B. Employee Benefits.....						
1BA	a. Social Security-Civil Township's Sh	7,000.00	3,968.55	382.94	4,351.49	2,648.51	62%
1BB	b. Unemployment Compensation.....	0.00	266.10	2.69	268.79	-268.79	OVER%
1BC	c. PERF.....	6,120.00	1,906.73	195.13	2,101.86	4,018.14	34%
1BD	d. Health Insurance.....	0.00	1,050.66	1,029.54	2,080.20	-2,080.20	OVER%
		84,766.00	24,422.16	6,544.60	30,966.76	53,799.24	36%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Postage.....	250.00	58.00		58.00	192.00	23%
2AB	b. Office Supplies.....	0.00		28.50	28.50	-28.50	OVER%
2AC	c. Printing.....	250.00			0.00	250.00	0%
2AD	d. Record Books.....	0.00			0.00	0.00	0%
2B	B. Operating Supplies.....	1,591.00	952.86	53.49	1,006.35	584.65	63%
		2,091.00	1,010.86	81.99	1,092.85	998.15	52%
*	3. Other Services & Charges						
3A	A. Professional Services.....	15,000.00	8,923.34	1,367.46	10,290.80	4,709.20	68%
3C	C. Publication.....	1,530.00	39.55		39.55	1,490.45	2%
**	D. Insurance						
3DA	a. Official Bonds.....	510.00	138.00		138.00	372.00	27%
3DB	b. Insurance.....	6,000.00	351.00		351.00	5,649.00	5%
3DC	c. Other Insurance.....	0.00			0.00	0.00	0%
3E	E. Utility Services.....	1,020.00		62.30	62.30	957.70	6%
3F	F. Repairs and Maintenance.....	0.00	6.30		6.30	-6.30	OVER%
*	G. Rentals						
3H	H. Debt Service - Interest on Loans...	0.00			0.00	0.00	0%
3I	I. Grounds Maintenance.....	27,068.00	11,710.00	4,500.00	16,210.00	10,858.00	59%
**	J. Dues and Subscriptions.....						
3JA	a. ITA Dues.....	1,020.00	90.11		90.11	929.89	8%
3JB	b. Other subscriptions.....	1,020.00			0.00	1,020.00	0%
3K	K. Educational Costs.....	0.00			0.00	0.00	0%
3L	L. Resolving Outstanding Tax Issues Fr	0.00			0.00	0.00	0%
		53,168.00	21,258.30	5,929.76	27,188.06	25,979.94	51%
*	4. Capital Outlays						
4A	A. Land/Buildings.....	0.00			0.00	0.00	0%
4B	B. Office.....	2,040.00	3,197.05	400.61	3,597.66	-1,557.66	OVER%
4C	C. Cemetery Infastructure.....	27,935.00			0.00	27,935.00	0%
		29,975.00	3,197.05	400.61	3,597.66	26,377.34	12%
	<b>Totals :</b>	<b>170,000.00</b>	<b>49,888.37</b>	<b>12,956.96</b>	<b>62,845.33</b>	<b>107,154.67</b>	<b>36%</b>

summary of cash balances -----

cash in Fund as of 04/30/22 : 138,958.91

# Budget Report By Specific Date Range

# WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 05/01/22 to 05/31/22

COUNTY  
2899 KLONDIKE ROAD  
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
receipts from	05/01/22 - 05/31/22 :	15,252.81					
expenses from	05/01/22 - 05/31/22 :<	12,956.96					
other expenses	05/01/22 - 05/31/22 :<	0.00					
investment exp	05/01/22 - 05/31/22 :<	0.00					
cash balance as of	05/31/22 :	141,254.76					

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0108 EXCESS LEVY from 05/01/22 to 05/31/22

**COUNTY**  
 2899 KLONDIKE ROAD  
 LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services .....						
1A	A. Personal Services.....				0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	2. Supplies .....						
2A	A. Supplies.....				0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	3. Other Services and Charges .....						
3A	A. Other Services and Charges.....				0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	4. Capital Outlays .....						
4A	A. Capital Outlays.....				0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
<b>Totals :</b>		0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	04/30/22 :	3,936.85
receipts from	05/01/22 - 05/31/22 :	0.00
expenses from	05/01/22 - 05/31/22 :<	0.00>
other expenses	05/01/22 - 05/31/22 :<	0.00>
investment exp	05/01/22 - 05/31/22 :<	0.00>
cash balance as of	05/31/22 :	3,936.85

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840 TOWNSHIP ASSISTANCE from 05/01/22 to 05/31/22

**COUNTY**  
 2899 KLONDIKE ROAD  
 LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
1A	A. Personal Services.....		0.00		0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
2	2. Supplies.....						
		0.00	0.00	0.00	0.00	0.00	%
3	3. Other Services and Charges.....						
		0.00	0.00	0.00	0.00	0.00	%
4	4. Capital Outlay.....						
		0.00	0.00	0.00	0.00	0.00	%
		0.00	0.00	0.00	0.00	0.00	%
	Totals :	0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	04/30/22 :	36,022.33
receipts from	05/01/22 - 05/31/22 :	312.86
expenses from	05/01/22 - 05/31/22 :<	0.00>
other expenses	05/01/22 - 05/31/22 :<	0.00>
investment exp	05/01/22 - 05/31/22 :<	0.00>
cash balance as of	05/31/22 :	36,335.19

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE COUNTY**

Statement - 0840.1 WELFARE ADMINISTRATION from 05/01/22 to 05/31/22

2899 KLONDIKE ROAD  
 LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services						
**	A. Salaries and Wages						
1AC	c. Clerk.....	0.00			0.00	0.00	0%
**	B. Employee Benefits						
		0.00	0.00	0.00	0.00	0.00	%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Record Books.....	0.00			0.00	0.00	0%
2AB	b. Stationary and Office Supplies.....	0.00			0.00	0.00	0%
2AC	c. Printing & Postage.....	0.00			0.00	0.00	0%
2B	B. Operating Supplies.....	0.00			0.00	0.00	0%
2C	C. Repair & Maintenance Supplies.....	0.00			0.00	0.00	0%
2D	D. Other Supplies.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	3. Other Services & Charges						
3A	A. Legal Services.....	0.00			0.00	0.00	0%
3B	B. Traveling Expense - Investigators..	0.00			0.00	0.00	0%
3C	C. Insurance.....	0.00			0.00	0.00	0%
3D	D. Utility Services.....	0.00			0.00	0.00	0%
3E	E. Repairs and Maintenance.....	0.00			0.00	0.00	0%
**	F. Rentals						
3FA	a. Office Rental.....	0.00			0.00	0.00	0%
3FB	b. Telephone Rental.....	0.00			0.00	0.00	0%
3FC	c. Other Rentals.....	0.00			0.00	0.00	0%
3G	G. Other.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	4. Capital Outlays						
4A	A. Office Equipment.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
Totals :		0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	04/30/22 :	0.00
receipts from	05/01/22 - 05/31/22 :	0.00
expenses from	05/01/22 - 05/31/22 :<	0.00>
other expenses	05/01/22 - 05/31/22 :<	0.00>
investment exp	05/01/22 - 05/31/22 :<	0.00>
cash balance as of	05/31/22 :	0.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840.2 DIRECT ASSISTANCE from 05/01/22 to 05/31/22

**COUNTY**  
 2899 KLONDIKE ROAD  
 LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Medical, Hospital and Burial						
1A	A. Services of Phys., Dentists, Optcns	0.00			0.00	0.00	0%
1B	B. Services of Surgeons.....	0.00			0.00	0.00	0%
1C	C. Prescriptions.....	0.00			0.00	0.00	0%
1D	D. Hospital, not including Surgeons...	0.00			0.00	0.00	0%
1E	E. Burials, Funerals, Cremations.....	0.00	800.00	1,400.00	2,200.00	-2,200.00	OVER%
1F	F. Expense of Inmates In County Home..	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		0.00	800.00	1,400.00	2,200.00	-2,200.00	OVER%
*	2. Other Direct Poor Relief.....						
2A	A. Food and Clothing.....	0.00			0.00	0.00	0%
2B	B. Fuel.....	0.00			0.00	0.00	0%
2C	C. Housing.....	38,000.00	1,696.00	2,241.00	3,937.00	34,063.00	10%
2D	D. School Books.....	0.00			0.00	0.00	0%
2E	E. Utilities.....	10,000.00	758.03		758.03	9,241.97	7%
2F	F. Emergency Shelter.....	0.00			0.00	0.00	0%
2G	G. Health Care.....	0.00			0.00	0.00	0%
2H	H. Other Direct Relief.....	2,000.00			0.00	2,000.00	0%
		-----	-----	-----	-----	-----	-----
		50,000.00	2,454.03	2,241.00	4,695.03	45,304.97	9%
*	3. Other Services and Charges.....						
3A	A. Other Services.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	%
		=====	=====	=====	=====	=====	=====
	Totals :	50,000.00	3,254.03	3,641.00	6,895.03	43,104.97	13%

summary of cash balances -----

cash in Fund as of	04/30/22 :	-3,254.03
receipts from	05/01/22 - 05/31/22 :	0.00
expenses from	05/01/22 - 05/31/22 :<	3,641.00>
other expenses	05/01/22 - 05/31/22 :<	0.00>
investment exp	05/01/22 - 05/31/22 :<	0.00>
cash balance as of	05/31/22 :	-6,895.03

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1101 EMERGENCY MEDICAL/FIRE from 05/01/22 to 05/31/22

**COUNTY**  
 2899 KLONDIKE ROAD  
 LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
1A	A. Personal Services.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	2. Supplies.....						
2A	A. Supplies.....	0.00			0.00	0.00	0%
2B	B. Enter Description.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	3. Other Services and Charges.....						
3A	A. Other Services and Charges.....	0.00			0.00	0.00	0%
3B	B. Debt Service.....	222,736.31	222,736.31		222,736.31	0.00	100%
		222,736.31	222,736.31	0.00	222,736.31	0.00	100%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	0.00	0.00		0.00	0.00	0%
4B	.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
	<b>Totals :</b>	<b>222,736.31</b>	<b>222,736.31</b>	<b>0.00</b>	<b>222,736.31</b>	<b>0.00</b>	<b>100%</b>

summary of cash balances -----

cash in Fund as of	04/30/22 :	0.00
receipts from	05/01/22 - 05/31/22 :	0.00
expenses from	05/01/22 - 05/31/22 :<	0.00>
other expenses	05/01/22 - 05/31/22 :<	0.00>
investment exp	05/01/22 - 05/31/22 :<	0.00>
cash balance as of	05/31/22 :	0.00



**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1111 FIRE FIGHTING FUND from 05/01/22 to 05/31/22

**COUNTY**  
 2899 KLONDIKE ROAD  
 LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
**	A. Salaries and Wages						
1AA	a. Chief.....	65,112.00	15,025.86	5,008.62	20,034.48	45,077.52	30%
1AB	b. Fire Fighters.....	150,342.00	33,360.00	11,120.00	44,480.00	105,862.00	29%
1AC	c. Part-Time Staff.....	9,504.00	360.00	1,656.00	2,016.00	7,488.00	21%
**	B. Employee Benefits.....						
1BA	a. Social Security - Township's Share.	17,600.00	3,729.04	3,124.55	6,853.59	10,746.41	38%
1BB	b. Unemployment Compensation.....	1,360.00	325.91	18.22	344.13	1,015.87	25%
1BC	c. Health Insurance.....	45,000.00	12,177.42	9,478.06	21,655.48	23,344.52	48%
1BD	D. PERF.....	233,000.00			0.00	233,000.00	0%
1BE	E. Settlement Net Wages.....	23,060.00		23,059.30	23,059.30	0.70	99%
		544,978.00	64,978.23	53,464.75	118,442.98	426,535.02	21%
*	2. Supplies.....						
2A	A. Operating Supplies.....	22,000.00	6,450.67	2,390.03	8,840.70	13,159.30	40%
2AA	a. Medical Supplies.....	9,000.00	2,079.58	326.93	2,406.51	6,593.49	26%
2B	B. Other Supplies (All Repairs).....	5,000.00	2,404.36		2,404.36	2,595.64	48%
		36,000.00	10,934.61	2,716.96	13,651.57	22,348.43	37%
*	3. Other Services & Charges						
3A	A. Utilities.....	23,000.00	8,405.34	2,477.74	10,883.08	12,116.92	47%
3B	B. Vehicle Expense (Fuel).....	15,000.00	3,304.29	1,230.85	4,535.14	10,464.86	30%
3C	C. Allowances.....	50,000.00	1,816.48	142.62	1,959.10	48,040.90	3%
3D	D. Insurance (Non-Medical Insurance)..	55,000.00	44,297.96		44,297.96	10,702.04	80%
3E	E. Repair & Maintenance.....	45,000.00	14,322.42	4,605.45	18,927.87	26,072.13	42%
3F	F. Operational Services.....	0.00			0.00	0.00	0%
3G	G. Professional Services.....	55,277.00	34,951.74		34,951.74	20,325.26	63%
		243,277.00	107,098.23	8,456.66	115,554.89	127,722.11	47%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
	<b>Totals :</b>	<b>824,255.00</b>	<b>183,011.07</b>	<b>64,638.37</b>	<b>247,649.44</b>	<b>576,605.56</b>	<b>30%</b>

summary of cash balances -----

cash in Fund as of	04/30/22 :	746,146.69
receipts from	05/01/22 - 05/31/22 :	9,784.50
expenses from	05/01/22 - 05/31/22 :<	64,638.37>
other expenses	05/01/22 - 05/31/22 :<	0.00>
investment exp	05/01/22 - 05/31/22 :<	0.00>
cash balance as of	05/31/22 :	691,292.82

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1182 FIRE EQUIPMENT DEBT from 05/01/22 to 05/31/22

**COUNTY**  
 2899 KLONDIKE ROAD  
 LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
1A	A. Personal Services.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	%
*	2. Supplies.....						
2A	A. Supplies.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	%
*	3. Other Services and Charges.....						
3A	A. Principle Payments.....	112,182.00			0.00	112,182.00	0%
3B	B. Interest Payments.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		112,182.00	0.00	0.00	0.00	112,182.00	0%
*	4. Capital Outlay.....						
4A	A. Capital Outlay.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	%
		=====	=====	=====	=====	=====	=====
	Totals :	112,182.00	0.00	0.00	0.00	112,182.00	0%

summary of cash balances -----

cash in Fund as of 04/30/22 : 23,241.50  
 receipts from 05/01/22 - 05/31/22 : 41.63  
 expenses from 05/01/22 - 05/31/22 :< 0.00>  
 other expenses 05/01/22 - 05/31/22 :< 0.00>  
 investment exp 05/01/22 - 05/31/22 :< 0.00>  
 cash balance as of 05/31/22 : 23,283.13

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE COUNTY**

Statement - 1190 CUMULATIVE FIRE from 05/01/22 to 05/31/22

2899 KLONDIKE ROAD  
 LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
* 1A	1. Personal Services..... A. Personal Services.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
* 2A	2. Supplies..... A. Supplies.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
* 3A	3. Other Services and Charges..... A. Other Servies and Charges.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
* 4A	4. Capital Outlays..... A. Capital Outlays.....	300,000.00	16,524.18	1,391.00	17,915.18	282,084.82	5%
		300,000.00	16,524.18	1,391.00	17,915.18	282,084.82	5%
	<b>Totals :</b>	<b>300,000.00</b>	<b>16,524.18</b>	<b>1,391.00</b>	<b>17,915.18</b>	<b>282,084.82</b>	<b>5%</b>

summary of cash balances -----

cash in Fund as of 04/30/22 : 423,628.40  
 receipts from 05/01/22 - 05/31/22 : 141.46  
 expenses from 05/01/22 - 05/31/22 :< 1,391.00>  
 other expenses 05/01/22 - 05/31/22 :< 0.00>  
 investment exp 05/01/22 - 05/31/22 :< 0.00>  
 cash balance as of 05/31/22 : 422,378.86

<b>Grand Totals :</b>	<b>1,679,173.31</b>	<b>475,413.96</b>	<b>82,627.33</b>	<b>558,041.29</b>	<b>1,121,132.02</b>	<b>33%</b>
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