

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0061 RAINY DAY FUND from 11/01/22 to 11/30/22

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 10/31/22 : 33,742.25
 receipts from 11/01/22 - 11/30/22 : 0.00
 expenses from 11/01/22 - 11/30/22 :< 0.00>
 other expenses 11/01/22 - 11/30/22 :< 0.00>
 investment exp 11/01/22 - 11/30/22 :< 0.00>
 cash balance as of 11/30/22 : 33,742.25

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 11/01/22 to 11/30/22

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	27,395.75	2,748.38	30,144.13	5,584.87	84%
1AB	b. Salary of Deputy Trustee.....	28,417.00	21,907.32	2,185.92	24,093.24	4,323.76	84%
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	6,427.54	377.47	6,805.01	194.99	97%
1BB	b. Unemployment Compensation.....	0.00	268.79		268.79	-268.79	OVER%
1BC	c. PERF.....	6,120.00	4,443.42		4,443.42	1,676.58	72%
1BD	d. Health Insurance.....	0.00	4,659.33	514.77	5,174.10	-5,174.10	OVER%
		84,766.00	65,102.15	5,826.54	70,928.69	13,837.31	83%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Postage.....	250.00	118.00		118.00	132.00	47%
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	2,801.83		2,801.83	-1,210.83	OVER%
		2,091.00	2,948.33	0.00	2,948.33	-857.33	OVER%
*	3. Other Services & Charges						
3A	A. Professional Services.....	15,000.00	15,253.55	631.41	15,884.96	-884.96	OVER%
3C	C. Publication.....	1,530.00	39.55		39.55	1,490.45	2%
**	D. Insurance						
3DA	a. Official Bonds.....	510.00	138.00	249.19	387.19	122.81	75%
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	311.50	62.30	373.80	646.20	36%
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	26,230.00		26,230.00	838.00	96%
**	J. Dues and Subscriptions.....						
3JA	a. ITA Dues.....	1,020.00	200.51		200.51	819.49	19%
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	4,547.16		4,547.16	-4,547.16	OVER%
		53,168.00	47,077.57	942.90	48,020.47	5,147.53	90%
*	4. Capital Outlays						
4A	A. Land/Buildings.....	0.00			0.00	0.00	0%
4B	B. Office.....	2,040.00	3,597.66		3,597.66	-1,557.66	OVER%
4C	C. Cemetery Infastructure.....	27,935.00			0.00	27,935.00	0%
		29,975.00	3,597.66	0.00	3,597.66	26,377.34	12%
	Totals :	170,000.00	118,725.71	6,769.44	125,495.15	44,504.85	73%

summary of cash balances -----

cash in Fund as of 10/31/22 : 158,527.07

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 11/01/22 to 11/30/22

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
receipts from	11/01/22 - 11/30/22 :	11,252.18					
expenses from	11/01/22 - 11/30/22 :<	6,769.44					
other expenses	11/01/22 - 11/30/22 :<	0.00					
investment exp	11/01/22 - 11/30/22 :<	0.00					
cash balance as of	11/30/22 :	163,009.81					

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0108 EXCESS LEVY from 11/01/22 to 11/30/22

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	%
	Totals :	0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	10/31/22 :	3,936.85
receipts from	11/01/22 - 11/30/22 :	0.00
expenses from	11/01/22 - 11/30/22 :<	0.00>
other expenses	11/01/22 - 11/30/22 :<	0.00>
investment exp	11/01/22 - 11/30/22 :<	0.00>
cash balance as of	11/30/22 :	3,936.85

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840 TOWNSHIP ASSISTANCE from 11/01/22 to 11/30/22

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	10/31/22 :	55,824.62
receipts from	11/01/22 - 11/30/22 :	0.00
expenses from	11/01/22 - 11/30/22 :<	0.00>
other expenses	11/01/22 - 11/30/22 :<	0.00>
investment exp	11/01/22 - 11/30/22 :<	0.00>
cash balance as of	11/30/22 :	55,824.62

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0840.1 WELFARE ADMINISTRATION from 11/01/22 to 11/30/22

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	10/31/22 :	0.00
receipts from	11/01/22 - 11/30/22 :	0.00
expenses from	11/01/22 - 11/30/22 :<	0.00>
other expenses	11/01/22 - 11/30/22 :<	0.00>
investment exp	11/01/22 - 11/30/22 :<	0.00>
cash balance as of	11/30/22 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.2 DIRECT ASSISTANCE from 11/01/22 to 11/30/22

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	47.00		47.00	-47.00	OVER%
1D	D. Hospital, not including Surgeons...	0.00			0.00	0.00	0%
1E	E. Burials, Funerals, Cremations.....	0.00	2,200.00		2,200.00	-2,200.00	OVER%
1F	F. Expense of Inmates In County Home..	0.00			0.00	0.00	0%
		0.00	2,247.00	0.00	2,247.00	-2,247.00	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	18,207.67	1,968.00	20,175.67	17,824.33	53%
2D	D. School Books.....	0.00			0.00	0.00	0%
2E	E. Utilities.....	10,000.00	2,333.45	444.13	2,777.58	7,222.42	27%
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	1,028.41		1,028.41	971.59	51%
		50,000.00	21,569.53	2,412.13	23,981.66	26,018.34	47%
*	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	23,816.53	2,412.13	26,228.66	23,771.34	52%

summary of cash balances -----

cash in Fund as of	10/31/22 :	-23,816.53
receipts from	11/01/22 - 11/30/22 :	0.00
expenses from	11/01/22 - 11/30/22 :<	2,412.13>
other expenses	11/01/22 - 11/30/22 :<	0.00>
investment exp	11/01/22 - 11/30/22 :<	0.00>
cash balance as of	11/30/22 :	-26,228.66

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1101 EMERGENCY MEDICAL/FIRE from 11/01/22 to 11/30/22

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	%
	Totals :	222,736.31	222,736.31	0.00	222,736.31	0.00	100%

summary of cash balances -----

cash in Fund as of	10/31/22 :	0.00
receipts from	11/01/22 - 11/30/22 :	0.00
expenses from	11/01/22 - 11/30/22 :<	0.00>
other expenses	11/01/22 - 11/30/22 :<	0.00>
investment exp	11/01/22 - 11/30/22 :<	0.00>
cash balance as of	11/30/22 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE FIGHTING FUND from 11/01/22 to 11/30/22

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	47,581.89	5,008.62	52,590.51	12,521.49	80%
1AB	b. Fire Fighters.....	150,342.00	105,640.00	13,622.12	119,262.12	31,079.88	79%
1AC	c. Part-Time Staff.....	9,504.00	15,195.51	909.00	16,104.51	-6,600.51	OVER%
**	B. Employee Benefits.....						
1BA	a. Social Security - Township's Share.	17,600.00	11,504.83	133.33	11,638.16	5,961.84	66%
1BB	b. Unemployment Compensation.....	1,360.00	452.83	4.26	457.09	902.91	33%
1BC	c. Health Insurance.....	45,000.00	52,346.65	6,620.24	58,966.89	-13,966.89	OVER%
1BD	D. PERF.....	233,000.00	10,200.20	215,719.22	225,919.42	7,080.58	96%
1BE	E. Settlement Net Wages.....	23,060.00	23,059.30		23,059.30	0.70	99%
		544,978.00	265,981.21	242,016.79	507,998.00	36,980.00	93%
*	2. Supplies.....						
2A	A. Operating Supplies.....	22,000.00	17,472.49	1,364.88	18,837.37	3,162.63	85%
2AA	a. Medical Supplies.....	9,000.00	5,355.31	991.36	6,346.67	2,653.33	70%
2B	B. Other Supplies (All Repairs).....	5,000.00	2,417.36		2,417.36	2,582.64	48%
		36,000.00	25,245.16	2,356.24	27,601.40	8,398.60	76%
*	3. Other Services & Charges						
3A	A. Utilities.....	23,000.00	22,032.86	2,060.13	24,092.99	-1,092.99	OVER%
3B	B. Vehicle Expense (Fuel).....	15,000.00	13,286.43		13,286.43	1,713.57	88%
3C	C. Allowances.....	50,000.00	20,487.24	14,273.00	34,760.24	15,239.76	69%
3D	D. Insurance (Non-Medical Insurance)..	55,000.00	52,840.44		52,840.44	2,159.56	96%
3E	E. Repair & Maintenance.....	45,000.00	35,046.89	10,048.31	45,095.20	-95.20	OVER%
3F	F. Operational Services.....	0.00			0.00	0.00	0%
3G	G. Professional Services.....	55,277.00	49,473.37	3,273.34	52,746.71	2,530.29	95%
		243,277.00	193,167.23	29,654.78	222,822.01	20,454.99	91%
*	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 :	824,255.00	484,393.60	274,027.81	758,421.41	65,833.59	92%

summary of cash balances -----

cash in Fund as of	10/31/22 :	594,058.88
receipts from	11/01/22 - 11/30/22 :	63.80
expenses from	11/01/22 - 11/30/22 :<	274,027.81>
other expenses	11/01/22 - 11/30/22 :<	0.00>
investment exp	11/01/22 - 11/30/22 :<	0.00>
cash balance as of	11/30/22 :	320,094.87

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1182 FIRE EQUIPMENT DEBT from 11/01/22 to 11/30/22

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	56,091.32		56,091.32	56,090.68	50%
3B	B. Interest Payments.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		112,182.00	56,091.32	0.00	56,091.32	56,090.68	50%
*	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	56,091.32	0.00	56,091.32	56,090.68	50%

summary of cash balances -----

cash in Fund as of 10/31/22 : 28,992.19
 receipts from 11/01/22 - 11/30/22 : 0.00
 expenses from 11/01/22 - 11/30/22 :< 0.00>
 other expenses 11/01/22 - 11/30/22 :< 0.00>
 investment exp 11/01/22 - 11/30/22 :< 0.00>
 cash balance as of 11/30/22 : 28,992.19

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1190 CUMULATIVE FIRE from 11/01/22 to 11/30/22

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. Other Servies and Charges.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	300,000.00	124,253.44	28,284.83	152,538.27	147,461.73	50%
		300,000.00	124,253.44	28,284.83	152,538.27	147,461.73	50%
	Totals :	300,000.00	124,253.44	28,284.83	152,538.27	147,461.73	50%

summary of cash balances -----

cash in Fund as of 10/31/22 : 726,035.70
 receipts from 11/01/22 - 11/30/22 : 3,249.85
 expenses from 11/01/22 - 11/30/22 :< 28,284.83>
 other expenses 11/01/22 - 11/30/22 :< 0.00>
 investment exp 11/01/22 - 11/30/22 :< 0.00>
 cash balance as of 11/30/22 : 701,000.72

Grand Totals :	1,679,173.31	1,030,016.91	311,494.21	1,341,511.12	337,662.19	79%
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