

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0061 RAINY DAY FUND from 10/01/22 to 10/31/22

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 09/30/22 : 33,742.25
 receipts from 10/01/22 - 10/31/22 : 0.00
 expenses from 10/01/22 - 10/31/22 :< 0.00>
 other expenses 10/01/22 - 10/31/22 :< 0.00>
 investment exp 10/01/22 - 10/31/22 :< 0.00>
 cash balance as of 10/31/22 : 33,742.25

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 10/01/22 to 10/31/22

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	24,647.37	2,748.38	27,395.75	8,333.25	76%
1AB	b. Salary of Deputy Trustee.....	28,417.00	19,721.40	2,185.92	21,907.32	6,509.68	77%
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	6,050.19	377.35	6,427.54	572.46	91%
1BB	b. Unemployment Compensation.....	0.00	268.79		268.79	-268.79	OVER%
1BC	c. PERF.....	6,120.00	3,858.03	585.39	4,443.42	1,676.58	72%
1BD	d. Health Insurance.....	0.00	4,144.56	514.77	4,659.33	-4,659.33	OVER%
		84,766.00	58,690.34	6,411.81	65,102.15	19,663.85	76%
*	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	15,073.05	180.50	15,253.55	-253.55	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		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	249.20	62.30	311.50	708.50	30%
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	25,410.00	820.00	26,230.00	838.00	96%
**	J. Dues and Subscriptions.....						
3JA	a. ITA Dues.....	1,020.00	90.11	110.40	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	45,904.37	1,173.20	47,077.57	6,090.43	88%
*	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	111,140.70	7,585.01	118,725.71	51,274.29	69%

summary of cash balances -----

cash in Fund as of 09/30/22 : 154,859.58

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 10/01/22 to 10/31/22

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
receipts from	10/01/22 - 10/31/22 :	11,252.50					
expenses from	10/01/22 - 10/31/22 :<	7,585.01	>				
other expenses	10/01/22 - 10/31/22 :<	0.00	>				
investment exp	10/01/22 - 10/31/22 :<	0.00	>				
cash balance as of	10/31/22 :	158,527.07					

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0108 EXCESS LEVY from 10/01/22 to 10/31/22

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	%
	Totals :	0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	09/30/22 :	3,936.85
receipts from	10/01/22 - 10/31/22 :	0.00
expenses from	10/01/22 - 10/31/22 :<	0.00>
other expenses	10/01/22 - 10/31/22 :<	0.00>
investment exp	10/01/22 - 10/31/22 :<	0.00>
cash balance as of	10/31/22 :	3,936.85

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840 TOWNSHIP ASSISTANCE from 10/01/22 to 10/31/22

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 09/30/22 : 55,824.62
 receipts from 10/01/22 - 10/31/22 : 0.00
 expenses from 10/01/22 - 10/31/22 :< 0.00>
 other expenses 10/01/22 - 10/31/22 :< 0.00>
 investment exp 10/01/22 - 10/31/22 :< 0.00>
 cash balance as of 10/31/22 : 55,824.62

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.1 WELFARE ADMINISTRATION from 10/01/22 to 10/31/22

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						
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	09/30/22 :	0.00
receipts from	10/01/22 - 10/31/22 :	0.00
expenses from	10/01/22 - 10/31/22 :<	0.00>
other expenses	10/01/22 - 10/31/22 :<	0.00>
investment exp	10/01/22 - 10/31/22 :<	0.00>
cash balance as of	10/31/22 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.2 DIRECT ASSISTANCE from 10/01/22 to 10/31/22

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	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	12,358.80	5,848.87	18,207.67	19,792.33	47%
2D	D. School Books.....	0.00			0.00	0.00	0%
2E	E. Utilities.....	10,000.00	2,333.45		2,333.45	7,666.55	23%
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	15,720.66	5,848.87	21,569.53	28,430.47	43%
*	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	17,967.66	5,848.87	23,816.53	26,183.47	47%

summary of cash balances -----

cash in Fund as of	09/30/22 :	-17,967.66
receipts from	10/01/22 - 10/31/22 :	0.00
expenses from	10/01/22 - 10/31/22 :<	5,848.87>
other expenses	10/01/22 - 10/31/22 :<	0.00>
investment exp	10/01/22 - 10/31/22 :<	0.00>
cash balance as of	10/31/22 :	-23,816.53

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1101 EMERGENCY MEDICAL/FIRE from 10/01/22 to 10/31/22

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

summary of cash balances -----

cash in Fund as of	09/30/22 :	0.00
receipts from	10/01/22 - 10/31/22 :	0.00
expenses from	10/01/22 - 10/31/22 :<	0.00>
other expenses	10/01/22 - 10/31/22 :<	0.00>
investment exp	10/01/22 - 10/31/22 :<	0.00>
cash balance as of	10/31/22 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE FIGHTING FUND from 10/01/22 to 10/31/22

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	42,573.27	5,008.62	47,581.89	17,530.11	73%
1AB	b. Fire Fighters.....	150,342.00	94,520.00	11,120.00	105,640.00	44,702.00	70%
1AC	c. Part-Time Staff.....	9,504.00	12,184.47	3,011.04	15,195.51	-5,691.51	OVER%
**	B. Employee Benefits.....						
1BA	a. Social Security - Township's Share.	17,600.00	11,274.47	230.36	11,504.83	6,095.17	65%
1BB	b. Unemployment Compensation.....	1,360.00	443.82	9.01	452.83	907.17	33%
1BC	c. Health Insurance.....	45,000.00	45,470.65	6,876.00	52,346.65	-7,346.65	OVER%
1BD	D. PERF.....	233,000.00	6,514.28	3,685.92	10,200.20	222,799.80	4%
1BE	E. Settlement Net Wages.....	23,060.00	23,059.30		23,059.30	0.70	99%
		544,978.00	236,040.26	29,940.95	265,981.21	278,996.79	48%
*	2. Supplies.....						
2A	A. Operating Supplies.....	22,000.00	16,705.35	767.14	17,472.49	4,527.51	79%
2AA	a. Medical Supplies.....	9,000.00	4,695.82	659.49	5,355.31	3,644.69	59%
2B	B. Other Supplies (All Repairs).....	5,000.00	2,417.36		2,417.36	2,582.64	48%
		36,000.00	23,818.53	1,426.63	25,245.16	10,754.84	70%
*	3. Other Services & Charges						
3A	A. Utilities.....	23,000.00	19,718.20	2,314.66	22,032.86	967.14	95%
3B	B. Vehicle Expense (Fuel).....	15,000.00	8,535.14	4,751.29	13,286.43	1,713.57	88%
3C	C. Allowances.....	50,000.00	19,982.06	505.18	20,487.24	29,512.76	40%
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	30,758.33	4,288.56	35,046.89	9,953.11	77%
3F	F. Operational Services.....	0.00			0.00	0.00	0%
3G	G. Professional Services.....	55,277.00	46,784.78	2,688.59	49,473.37	5,803.63	89%
		243,277.00	178,618.95	14,548.28	193,167.23	50,109.77	79%
*	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	438,477.74	45,915.86	484,393.60	339,861.40	58%

summary of cash balances -----

cash in Fund as of	09/30/22 :	639,974.74
receipts from	10/01/22 - 10/31/22 :	0.00
expenses from	10/01/22 - 10/31/22 :<	45,915.86>
other expenses	10/01/22 - 10/31/22 :<	0.00>
investment exp	10/01/22 - 10/31/22 :<	0.00>
cash balance as of	10/31/22 :	594,058.88

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1182 FIRE EQUIPMENT DEBT from 10/01/22 to 10/31/22

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	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 09/30/22 : 28,992.19
 receipts from 10/01/22 - 10/31/22 : 0.00
 expenses from 10/01/22 - 10/31/22 :< 0.00>
 other expenses 10/01/22 - 10/31/22 :< 0.00>
 investment exp 10/01/22 - 10/31/22 :< 0.00>
 cash balance as of 10/31/22 : 28,992.19

