

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0061 RAINY DAY FUND from 04/01/22 to 04/30/22

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	03/31/22 :	33,742.25
receipts from	04/01/22 - 04/30/22 :	0.00
expenses from	04/01/22 - 04/30/22 :<	0.00>
other expenses	04/01/22 - 04/30/22 :<	0.00>
investment exp	04/01/22 - 04/30/22 :<	0.00>
cash balance as of	04/30/22 :	33,742.25

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 04/01/22 to 04/30/22

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	6,782.90	2,748.38	9,531.28	26,197.72	26%
1AB	b. Salary of Deputy Trustee.....	28,417.00	5,512.92	2,185.92	7,698.84	20,718.16	27%
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	3,591.06	377.49	3,968.55	3,031.45	56%
1BB	b. Unemployment Compensation.....	0.00	235.51	30.59	266.10	-266.10	OVER%
1BC	c. PERF.....	6,120.00	1,516.47	390.26	1,906.73	4,213.27	31%
1BD	d. Health Insurance.....	0.00	1,050.66		1,050.66	-1,050.66	OVER%
		84,766.00	18,689.52	5,732.64	24,422.16	60,343.84	28%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Postage.....	250.00	58.00		58.00	192.00	23%
2AB	b. Office Supplies.....	0.00			0.00	0.00	0%
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	630.00	322.86	952.86	638.14	59%
		2,091.00	688.00	322.86	1,010.86	1,080.14	48%
*	3. Other Services & Charges						
3A	A. Professional Services.....	15,000.00	5,960.29	2,963.05	8,923.34	6,076.66	59%
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			0.00	1,020.00	0%
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	10,070.00	1,640.00	11,710.00	15,358.00	43%
**	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	16,655.25	4,603.05	21,258.30	31,909.70	39%
*	4. Capital Outlays						
4A	A. Land/Buildings.....	0.00			0.00	0.00	0%
4B	B. Office.....	2,040.00	3,197.05		3,197.05	-1,157.05	OVER%
4C	C. Cemetery Infastructure.....	27,935.00			0.00	27,935.00	0%
		29,975.00	3,197.05	0.00	3,197.05	26,777.95	10%
	Totals :	170,000.00	39,229.82	10,658.55	49,888.37	120,111.63	29%

summary of cash balances -----

cash in Fund as of 03/31/22 : 138,366.42

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 04/01/22 to 04/30/22

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
receipts from	04/01/22 - 04/30/22 :	11,251.04					
expenses from	04/01/22 - 04/30/22 :<	10,658.55>					
other expenses	04/01/22 - 04/30/22 :<	0.00>					
investment exp	04/01/22 - 04/30/22 :<	0.00>					
cash balance as of	04/30/22 :	138,958.91					

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0108 EXCESS LEVY from 04/01/22 to 04/30/22

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 03/31/22 : 3,936.85
 receipts from 04/01/22 - 04/30/22 : 0.00
 expenses from 04/01/22 - 04/30/22 :< 0.00>
 other expenses 04/01/22 - 04/30/22 :< 0.00>
 investment exp 04/01/22 - 04/30/22 :< 0.00>
 cash balance as of 04/30/22 : 3,936.85

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840 TOWNSHIP ASSISTANCE from 04/01/22 to 04/30/22

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	03/31/22 :	36,022.33
receipts from	04/01/22 - 04/30/22 :	0.00
expenses from	04/01/22 - 04/30/22 :<	0.00>
other expenses	04/01/22 - 04/30/22 :<	0.00>
investment exp	04/01/22 - 04/30/22 :<	0.00>
cash balance as of	04/30/22 :	36,022.33

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0840.1 WELFARE ADMINISTRATION from 04/01/22 to 04/30/22

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	03/31/22 :	0.00
receipts from	04/01/22 - 04/30/22 :	0.00
expenses from	04/01/22 - 04/30/22 :<	0.00>
other expenses	04/01/22 - 04/30/22 :<	0.00>
investment exp	04/01/22 - 04/30/22 :<	0.00>
cash balance as of	04/30/22 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.2 DIRECT ASSISTANCE from 04/01/22 to 04/30/22

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			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		800.00	-800.00	OVER%
1F	F. Expense of Inmates In County Home..	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		0.00	800.00	0.00	800.00	-800.00	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	1,696.00	36,304.00	4%
2D	D. School Books.....	0.00			0.00	0.00	0%
2E	E. Utilities.....	10,000.00	238.20	519.83	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	238.20	2,215.83	2,454.03	47,545.97	4%
*	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	1,038.20	2,215.83	3,254.03	46,745.97	6%

summary of cash balances -----

cash in Fund as of	03/31/22 :	-1,038.20
receipts from	04/01/22 - 04/30/22 :	0.00
expenses from	04/01/22 - 04/30/22 :<	2,215.83>
other expenses	04/01/22 - 04/30/22 :<	0.00>
investment exp	04/01/22 - 04/30/22 :<	0.00>
cash balance as of	04/30/22 :	-3,254.03

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1101 EMERGENCY MEDICAL/FIRE from 04/01/22 to 04/30/22

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	03/31/22 :	0.00
receipts from	04/01/22 - 04/30/22 :	0.00
expenses from	04/01/22 - 04/30/22 :<	0.00>
other expenses	04/01/22 - 04/30/22 :<	0.00>
investment exp	04/01/22 - 04/30/22 :<	0.00>
cash balance as of	04/30/22 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE FIGHTING FUND from 04/01/22 to 04/30/22

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	10,017.24	5,008.62	15,025.86	50,086.14	23%
1AB	b. Fire Fighters.....	150,342.00	22,240.00	11,120.00	33,360.00	116,982.00	22%
1AC	c. Part-Time Staff.....	9,504.00		360.00	360.00	9,144.00	3%
**	B. Employee Benefits.....						
1BA	a. Social Security - Township's Share.	17,600.00	2,467.67	1,261.37	3,729.04	13,870.96	21%
1BB	b. Unemployment Compensation.....	1,360.00	290.65	35.26	325.91	1,034.09	23%
1BC	c. Health Insurance.....	45,000.00	12,177.42		12,177.42	32,822.58	27%
1BD	D. PERF.....	233,000.00			0.00	233,000.00	0%
1BE	E. Settlement Net Wages.....	23,060.00			0.00	23,060.00	0%
		544,978.00	47,192.98	17,785.25	64,978.23	479,999.77	11%
*	2. Supplies.....						
2A	A. Operating Supplies.....	22,000.00	3,665.95	2,784.72	6,450.67	15,549.33	29%
2AA	a. Medical Supplies.....	9,000.00	891.71	1,187.87	2,079.58	6,920.42	23%
2B	B. Other Supplies (All Repairs).....	5,000.00	2,404.36		2,404.36	2,595.64	48%
		36,000.00	6,962.02	3,972.59	10,934.61	25,065.39	30%
*	3. Other Services & Charges						
3A	A. Utilities.....	23,000.00	7,113.56	1,291.78	8,405.34	14,594.66	36%
3B	B. Vehicle Expense (Fuel).....	15,000.00	2,252.83	1,051.46	3,304.29	11,695.71	22%
3C	C. Allowances.....	50,000.00	1,750.00	66.48	1,816.48	48,183.52	3%
3D	D. Insurance (Non-Medical Insurance)..	55,000.00	44,131.96	166.00	44,297.96	10,702.04	80%
3E	E. Repair & Maintenance.....	45,000.00	9,750.15	4,572.27	14,322.42	30,677.58	31%
3F	F. Operational Services.....	0.00			0.00	0.00	0%
3G	G. Professional Services.....	55,277.00	3,019.00	31,932.74	34,951.74	20,325.26	63%
		243,277.00	68,017.50	39,080.73	107,098.23	136,178.77	44%
*	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	122,172.50	60,838.57	183,011.07	641,243.93	22%

summary of cash balances -----

cash in Fund as of 03/31/22 : 800,272.26
receipts from 04/01/22 - 04/30/22 : 6,713.00
expenses from 04/01/22 - 04/30/22 :< 60,838.57>
other expenses 04/01/22 - 04/30/22 :< 0.00>
investment exp 04/01/22 - 04/30/22 :< 0.00>
cash balance as of 04/30/22 : 746,146.69

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1182 FIRE EQUIPMENT DEBT from 04/01/22 to 04/30/22

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			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 03/31/22 : 23,241.50
 receipts from 04/01/22 - 04/30/22 : 0.00
 expenses from 04/01/22 - 04/30/22 :< 0.00>
 other expenses 04/01/22 - 04/30/22 :< 0.00>
 investment exp 04/01/22 - 04/30/22 :< 0.00>
 cash balance as of 04/30/22 : 23,241.50

