

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0061 RAINY DAY FUND from 12/01/22 to 12/31/22

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 11/30/22 : 33,742.25
 receipts from 12/01/22 - 12/31/22 : 0.00
 expenses from 12/01/22 - 12/31/22 :< 0.00>
 other expenses 12/01/22 - 12/31/22 :< 0.00>
 investment exp 12/01/22 - 12/31/22 :< 0.00>
 cash balance as of 12/31/22 : 33,742.25

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 12/01/22 to 12/31/22

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	30,144.13	4,122.57	34,266.70	1,462.30	95%
1AB	b. Salary of Deputy Trustee.....	28,417.00	24,093.24	3,278.88	27,372.12	1,044.88	96%
1AC	c. Pay of Township Board.....	7,500.00		7,253.43	7,253.43	246.57	96%
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	6,805.01	566.22	7,371.23	-371.23	OVER%
1BB	b. Unemployment Compensation.....	0.00	268.79		268.79	-268.79	OVER%
1BC	c. PERF.....	6,120.00	4,443.42	390.26	4,833.68	1,286.32	78%
1BD	d. Health Insurance.....	0.00	5,174.10	525.33	5,699.43	-5,699.43	OVER%
		84,766.00	70,928.69	16,136.69	87,065.38	-2,299.38	OVER%
*	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	15,884.96	297.90	16,182.86	-1,182.86	OVER%
3C	C. Publication.....	1,530.00	39.55		39.55	1,490.45	2%
**	D. Insurance						
3DA	a. Official Bonds.....	510.00	387.19		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	373.80	62.30	436.10	583.90	42%
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	451.29	26,681.29	386.71	98%
**	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	48,020.47	811.49	48,831.96	4,336.04	91%
*	4. Capital Outlays						
4A	A. Land/Buildings.....	0.00			0.00	0.00	0%
4B	B. Office.....	2,040.00	3,597.66	8,299.00	11,896.66	-9,856.66	OVER%
4C	C. Cemetery Infastructure.....	27,935.00			0.00	27,935.00	0%
		29,975.00	3,597.66	8,299.00	11,896.66	18,078.34	39%
	Totals :	170,000.00	125,495.15	25,247.18	150,742.33	19,257.67	88%

summary of cash balances -----

cash in Fund as of 11/30/22 : 163,009.81

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 12/01/22 to 12/31/22

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
receipts from	12/01/22 - 12/31/22 :	24,662.44					
expenses from	12/01/22 - 12/31/22 :<	25,247.18>					
other expenses	12/01/22 - 12/31/22 :<	0.00>					
investment exp	12/01/22 - 12/31/22 :<	0.00>					
cash balance as of	12/31/22 :	162,425.07					

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0108 EXCESS LEVY from 12/01/22 to 12/31/22

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 11/30/22 : 3,936.85
 receipts from 12/01/22 - 12/31/22 : 0.00
 expenses from 12/01/22 - 12/31/22 :< 0.00>
 other expenses 12/01/22 - 12/31/22 :< 0.00>
 investment exp 12/01/22 - 12/31/22 :< 0.00>
 cash balance as of 12/31/22 : 3,936.85

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840 TOWNSHIP ASSISTANCE from 12/01/22 to 12/31/22

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 11/30/22 : 55,824.62
 receipts from 12/01/22 - 12/31/22 : 15,466.13
 expenses from 12/01/22 - 12/31/22 :< 0.00>
 other expenses 12/01/22 - 12/31/22 :< 0.00>
 investment exp 12/01/22 - 12/31/22 :< 0.00>
 cash balance as of 12/31/22 : 71,290.75

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.1 WELFARE ADMINISTRATION from 12/01/22 to 12/31/22

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	11/30/22 :	0.00
receipts from	12/01/22 - 12/31/22 :	0.00
expenses from	12/01/22 - 12/31/22 :<	0.00>
other expenses	12/01/22 - 12/31/22 :<	0.00>
investment exp	12/01/22 - 12/31/22 :<	0.00>
cash balance as of	12/31/22 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.2 DIRECT ASSISTANCE from 12/01/22 to 12/31/22

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	20,175.67	6,137.00	26,312.67	11,687.33	69%
2D	D. School Books.....	0.00			0.00	0.00	0%
2E	E. Utilities.....	10,000.00	2,777.58	118.42	2,896.00	7,104.00	28%
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	23,981.66	6,255.42	30,237.08	19,762.92	60%
*	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	26,228.66	6,255.42	32,484.08	17,515.92	64%

summary of cash balances -----

cash in Fund as of	11/30/22 :	-26,228.66
receipts from	12/01/22 - 12/31/22 :	0.00
expenses from	12/01/22 - 12/31/22 :<	6,255.42>
other expenses	12/01/22 - 12/31/22 :<	0.00>
investment exp	12/01/22 - 12/31/22 :<	0.00>
cash balance as of	12/31/22 :	-32,484.08

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1101 EMERGENCY MEDICAL/FIRE from 12/01/22 to 12/31/22

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	11/30/22 :	0.00
receipts from	12/01/22 - 12/31/22 :	0.00
expenses from	12/01/22 - 12/31/22 :<	0.00>
other expenses	12/01/22 - 12/31/22 :<	0.00>
investment exp	12/01/22 - 12/31/22 :<	0.00>
cash balance as of	12/31/22 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE FIGHTING FUND from 12/01/22 to 12/31/22

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	52,590.51	7,512.93	60,103.44	5,008.56	92%
1AB	b. Fire Fighters.....	150,342.00	119,262.12	21,684.24	140,946.36	9,395.64	93%
1AC	c. Part-Time Staff.....	9,504.00	16,104.51	396.00	16,500.51	-6,996.51	OVER%
**	B. Employee Benefits.....						
1BA	a. Social Security - Township's Share.	17,600.00	11,638.16	30.30	11,668.46	5,931.54	66%
1BB	b. Unemployment Compensation.....	1,360.00	457.09	4.36	461.45	898.55	33%
1BC	c. Health Insurance.....	45,000.00	58,966.89	6,957.98	65,924.87	-20,924.87	OVER%
1BD	D. PERF.....	233,000.00	225,919.42	1,535.80	227,455.22	5,544.78	97%
1BE	E. Settlement Net Wages.....	23,060.00	23,059.30		23,059.30	0.70	99%
		544,978.00	507,998.00	38,121.61	546,119.61	-1,141.61	OVER%
*	2. Supplies.....						
2A	A. Operating Supplies.....	22,000.00	18,837.37	187.87	19,025.24	2,974.76	86%
2AA	a. Medical Supplies.....	9,000.00	6,346.67	105.36	6,452.03	2,547.97	71%
2B	B. Other Supplies (All Repairs).....	5,000.00	2,417.36		2,417.36	2,582.64	48%
		36,000.00	27,601.40	293.23	27,894.63	8,105.37	77%
*	3. Other Services & Charges						
3A	A. Utilities.....	23,000.00	24,092.99	2,674.88	26,767.87	-3,767.87	OVER%
3B	B. Vehicle Expense (Fuel).....	15,000.00	13,286.43	1,699.39	14,985.82	14.18	99%
3C	C. Allowances.....	50,000.00	34,760.24	1,802.98	36,563.22	13,436.78	73%
3D	D. Insurance (Non-Medical Insurance)..	55,000.00	52,840.44	8,287.00	61,127.44	-6,127.44	OVER%
3E	E. Repair & Maintenance.....	45,000.00	45,095.20	2,114.15	47,209.35	-2,209.35	OVER%
3F	F. Operational Services.....	0.00			0.00	0.00	0%
3G	G. Professional Services.....	55,277.00	52,746.71	586.49	53,333.20	1,943.80	96%
		243,277.00	222,822.01	17,164.89	239,986.90	3,290.10	98%
*	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	758,421.41	55,579.73	814,001.14	10,253.86	98%

summary of cash balances -----

cash in Fund as of	11/30/22 :	320,094.87
receipts from	12/01/22 - 12/31/22 :	104,632.77
expenses from	12/01/22 - 12/31/22 :<	55,579.73>
other expenses	12/01/22 - 12/31/22 :<	0.00>
investment exp	12/01/22 - 12/31/22 :<	0.00>
cash balance as of	12/31/22 :	369,147.91

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1182 FIRE EQUIPMENT DEBT from 12/01/22 to 12/31/22

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	112,182.64	-0.64	OVER%
3B	B. Interest Payments.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		112,182.00	56,091.32	56,091.32	112,182.64	-0.64	OVER%
*	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	56,091.32	112,182.64	-0.64	100%

summary of cash balances -----

cash in Fund as of 11/30/22 : 28,992.19
 receipts from 12/01/22 - 12/31/22 : 47,760.83
 expenses from 12/01/22 - 12/31/22 :< 56,091.32>
 other expenses 12/01/22 - 12/31/22 :< 0.00>
 investment exp 12/01/22 - 12/31/22 :< 0.00>
 cash balance as of 12/31/22 : 20,661.70

