

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0061 RAINY DAY FUND from 03/01/22 to 03/31/22

**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 02/28/22 : 33,742.25  
 receipts from 03/01/22 - 03/31/22 : 0.00  
 expenses from 03/01/22 - 03/31/22 :< 0.00>  
 other expenses 03/01/22 - 03/31/22 :< 0.00>  
 investment exp 03/01/22 - 03/31/22 :< 0.00>  
 cash balance as of 03/31/22 : 33,742.25

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0101 GENERAL FUND from 03/01/22 to 03/31/22

**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	4,034.52	2,748.38	6,782.90	28,946.10	18%
1AB	b. Salary of Deputy Trustee.....	28,417.00	3,327.00	2,185.92	5,512.92	22,904.08	19%
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	3,213.57	377.49	3,591.06	3,408.94	51%
1BB	b. Unemployment Compensation.....	0.00	182.11	53.40	235.51	-235.51	OVER%
1BC	c. PERF.....	6,120.00	585.40	931.07	1,516.47	4,603.53	24%
1BD	d. Health Insurance.....	0.00		1,050.66	1,050.66	-1,050.66	OVER%
		84,766.00	11,342.60	7,346.92	18,689.52	66,076.48	22%
*	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	630.00	961.00	39%
		2,091.00	0.00	688.00	688.00	1,403.00	32%
*	3. Other Services & Charges						
3A	A. Professional Services.....	15,000.00	607.24	5,353.05	5,960.29	9,039.71	39%
3C	C. Publication.....	1,530.00	15.13	24.42	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	1,400.00	8,670.00	10,070.00	16,998.00	37%
**	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	2,469.78	14,185.47	16,655.25	36,512.75	31%
*	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	0.00	3,197.05	3,197.05	26,777.95	10%
	<b>Totals :</b>	<b>170,000.00</b>	<b>13,812.38</b>	<b>25,417.44</b>	<b>39,229.82</b>	<b>130,770.18</b>	<b>23%</b>

summary of cash balances -----

cash in Fund as of 02/28/22 : 152,531.89

# Budget Report By Specific Date Range

# WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 03/01/22 to 03/31/22

COUNTY  
2899 KLONDIKE ROAD  
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
receipts from	03/01/22 - 03/31/22 :	11,251.97					
expenses from	03/01/22 - 03/31/22 :<	25,417.44>					
other expenses	03/01/22 - 03/31/22 :<	0.00>					
investment exp	03/01/22 - 03/31/22 :<	0.00>					
cash balance as of	03/31/22 :	138,366.42					

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0108 EXCESS LEVY from 03/01/22 to 03/31/22

**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>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>

summary of cash balances -----

cash in Fund as of 02/28/22 : 3,936.85  
 receipts from 03/01/22 - 03/31/22 : 0.00  
 expenses from 03/01/22 - 03/31/22 :< 0.00>  
 other expenses 03/01/22 - 03/31/22 :< 0.00>  
 investment exp 03/01/22 - 03/31/22 :< 0.00>  
 cash balance as of 03/31/22 : 3,936.85

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840 TOWNSHIP ASSISTANCE from 03/01/22 to 03/31/22

**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	%
	<b>Totals :</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0%</b>

summary of cash balances -----

cash in Fund as of	02/28/22 :	36,022.33
receipts from	03/01/22 - 03/31/22 :	0.00
expenses from	03/01/22 - 03/31/22 :<	0.00>
other expenses	03/01/22 - 03/31/22 :<	0.00>
investment exp	03/01/22 - 03/31/22 :<	0.00>
cash balance as of	03/31/22 :	36,022.33

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840.1 WELFARE ADMINISTRATION from 03/01/22 to 03/31/22

**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	02/28/22 :	0.00
receipts from	03/01/22 - 03/31/22 :	0.00
expenses from	03/01/22 - 03/31/22 :<	0.00>
other expenses	03/01/22 - 03/31/22 :<	0.00>
investment exp	03/01/22 - 03/31/22 :<	0.00>
cash balance as of	03/31/22 :	0.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840.2 DIRECT ASSISTANCE from 03/01/22 to 03/31/22

**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	800.00	-800.00	OVER%
1F	F. Expense of Inmates In County Home..	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	800.00	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			0.00	38,000.00	0%
2D	D. School Books.....	0.00			0.00	0.00	0%
2E	E. Utilities.....	10,000.00		238.20	238.20	9,761.80	2%
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	0.00	238.20	238.20	49,761.80	0%
*	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	0.00	1,038.20	1,038.20	48,961.80	2%

summary of cash balances -----

cash in Fund as of	02/28/22 :	0.00
receipts from	03/01/22 - 03/31/22 :	0.00
expenses from	03/01/22 - 03/31/22 :<	1,038.20>
other expenses	03/01/22 - 03/31/22 :<	0.00>
investment exp	03/01/22 - 03/31/22 :<	0.00>
cash balance as of	03/31/22 :	-1,038.20

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1101 EMERGENCY MEDICAL/FIRE from 03/01/22 to 03/31/22

**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	02/28/22 :	0.00
receipts from	03/01/22 - 03/31/22 :	0.00
expenses from	03/01/22 - 03/31/22 :<	0.00>
other expenses	03/01/22 - 03/31/22 :<	0.00>
investment exp	03/01/22 - 03/31/22 :<	0.00>
cash balance as of	03/31/22 :	0.00



**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1111 FIRE FIGHTING FUND from 03/01/22 to 03/31/22

**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	5,008.62	5,008.62	10,017.24	55,094.76	15%
1AB	b. Fire Fighters.....	150,342.00	11,120.00	11,120.00	22,240.00	128,102.00	14%
1AC	c. Part-Time Staff.....	9,504.00			0.00	9,504.00	0%
**	B. Employee Benefits.....						
1BA	a. Social Security - Township's Share.	17,600.00	1,233.83	1,233.84	2,467.67	15,132.33	14%
1BB	b. Unemployment Compensation.....	1,360.00	141.36	149.29	290.65	1,069.35	21%
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	17,503.81	29,689.17	47,192.98	497,785.02	8%
*	2. Supplies.....						
2A	A. Operating Supplies.....	22,000.00		3,665.95	3,665.95	18,334.05	16%
2AA	a. Medical Supplies.....	9,000.00	19.82	871.89	891.71	8,108.29	9%
2B	B. Other Supplies (All Repairs).....	5,000.00	124.61	2,279.75	2,404.36	2,595.64	48%
		36,000.00	144.43	6,817.59	6,962.02	29,037.98	19%
*	3. Other Services & Charges						
3A	A. Utilities.....	23,000.00	3,371.08	3,742.48	7,113.56	15,886.44	30%
3B	B. Vehicle Expense (Fuel).....	15,000.00		2,252.83	2,252.83	12,747.17	15%
3C	C. Allowances.....	50,000.00	1,750.00		1,750.00	48,250.00	3%
3D	D. Insurance (Non-Medical Insurance)..	55,000.00		44,131.96	44,131.96	10,868.04	80%
3E	E. Repair & Maintenance.....	45,000.00	3,145.94	6,604.21	9,750.15	35,249.85	21%
3F	F. Operational Services.....	0.00			0.00	0.00	0%
3G	G. Professional Services.....	55,277.00	520.00	2,499.00	3,019.00	52,258.00	5%
		243,277.00	8,787.02	59,230.48	68,017.50	175,259.50	27%
*	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>26,435.26</b>	<b>95,737.24</b>	<b>122,172.50</b>	<b>702,082.50</b>	<b>14%</b>

summary of cash balances -----

cash in Fund as of 02/28/22 : 889,014.50  
 receipts from 03/01/22 - 03/31/22 : 6,995.00  
 expenses from 03/01/22 - 03/31/22 :< 95,737.24>  
 other expenses 03/01/22 - 03/31/22 :< 0.00>  
 investment exp 03/01/22 - 03/31/22 :< 0.00>  
 cash balance as of 03/31/22 : 800,272.26

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1182 FIRE EQUIPMENT DEBT from 03/01/22 to 03/31/22

**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	02/28/22 :	23,241.50
receipts from	03/01/22 - 03/31/22 :	0.00
expenses from	03/01/22 - 03/31/22 :<	0.00>
other expenses	03/01/22 - 03/31/22 :<	0.00>
investment exp	03/01/22 - 03/31/22 :<	0.00>
cash balance as of	03/31/22 :	23,241.50

