

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0061 RAINY DAY FUND from 11/01/21 to 11/30/21

**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.....	10,711.00	2,205.17		2,205.17	8,505.83	20%
		10,711.00	2,205.17	0.00	2,205.17	8,505.83	20%
*	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	%
	<b>Totals :</b>	<b>10,711.00</b>	<b>2,205.17</b>	<b>0.00</b>	<b>2,205.17</b>	<b>8,505.83</b>	<b>20%</b>

summary of cash balances -----

cash in Fund as of	10/31/21 :	31,340.75
receipts from	11/01/21 - 11/30/21 :	0.00
expenses from	11/01/21 - 11/30/21 :<	0.00>
other expenses	11/01/21 - 11/30/21 :<	0.00>
investment exp	11/01/21 - 11/30/21 :<	0.00>
cash balance as of	11/30/21 :	31,340.75

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0101 GENERAL FUND from 11/01/21 to 11/30/21

**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.....	36,444.00	27,279.99	2,625.84	29,905.83	6,538.17	82%
1AB	b. Salary of Deputy Trustee.....	10,000.00	9,351.38		9,351.38	648.62	93%
1AC	c. Pay of Township Board.....	7,500.00	603.75		603.75	6,896.25	8%
1AD	D. Salary of Clerical Assistance.....	0.00			0.00	0.00	0%
**	.....						
1BA	a. Social Security-Civil Township's Sh	4,000.00	3,025.95	200.88	3,226.83	773.17	80%
1BB	b. Unemployment Compensation.....	0.00			0.00	0.00	0%
1BC	c. PERF.....	5,300.00	4,292.86		4,292.86	1,007.14	80%
1BD	D. Insurance.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		63,244.00	44,553.93	2,826.72	47,380.65	15,863.35	74%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Postage.....	250.00	96.10		96.10	153.90	38%
2AB	b. Stationary and Office Supplies.....	300.00	281.21		281.21	18.79	93%
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.....	750.00	254.92		254.92	495.08	33%
		-----	-----	-----	-----	-----	-----
		1,550.00	632.23	0.00	632.23	917.77	40%
*	3. Other Services & Charges						
3A	A. Professional Services.....	70,000.00	57,320.27	987.19	58,307.46	11,692.54	83%
3C	C. Advertising.....	873.00			0.00	873.00	0%
**	D. Insurance						
3DA	a. Official Bonds.....	0.00			0.00	0.00	0%
3DB	b. 4-H.....	0.00			0.00	0.00	0%
3DC	C. Insurance.....	2,200.00	2,137.00		2,137.00	63.00	97%
3E	E. Utility Services.....	700.00	354.49	155.58	510.07	189.93	72%
3F	F. Repairs and Maintenance.....	30.00	20.33		20.33	9.67	67%
*	G. Rentals						
3H	H. Debt Service - Interest on Loans...	0.00			0.00	0.00	0%
3I	I. Grounds Maintenance.....	19,600.00	16,600.00		16,600.00	3,000.00	84%
**	J. Dues and Subscriptions.....						
3JA	a. ITA Dues.....	600.00	600.00		600.00	0.00	100%
3JB	b. OTHER SUBSCRIPTIONS .....	510.00	460.45		460.45	49.55	90%
		-----	-----	-----	-----	-----	-----
		94,513.00	77,492.54	1,142.77	78,635.31	15,877.69	83%
*	4. Capital Outlays						
4A	A. Land/Buildings.....	0.00			0.00	0.00	0%
4B	B. Office.....	1,400.00			0.00	1,400.00	0%
4C	C. Cemetery Infastructure.....	225.00	212.93		212.93	12.07	94%
		-----	-----	-----	-----	-----	-----
		1,625.00	212.93	0.00	212.93	1,412.07	13%
		=====	=====	=====	=====	=====	=====
	Totals :	160,932.00	122,891.63	3,969.49	126,861.12	34,070.88	78%

summary of cash balances -----

cash in Fund as of 10/31/21 : 130,954.40  
 receipts from 11/01/21 - 11/30/21 : 11,355.92  
 expenses from 11/01/21 - 11/30/21 :< 3,969.49>

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0101 GENERAL FUND from 11/01/21 to 11/30/21

**COUNTY**  
 2899 KLONDIKE ROAD  
 LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining % Used
other expenses	11/01/21 - 11/30/21 :<	0.00	>			
investment exp	11/01/21 - 11/30/21 :<	0.00	>			
cash balance as of	11/30/21 :	138,340.83				

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0108 EXCESS LEVY from 11/01/21 to 11/30/21

**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 10/31/21 : 3,936.85  
 receipts from 11/01/21 - 11/30/21 : 0.00  
 expenses from 11/01/21 - 11/30/21 :< 0.00>  
 other expenses 11/01/21 - 11/30/21 :< 0.00>  
 investment exp 11/01/21 - 11/30/21 :< 0.00>  
 cash balance as of 11/30/21 : 3,936.85

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840 TOWNSHIP ASSISTANCE from 11/01/21 to 11/30/21

**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	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 10/31/21 : 109,296.12  
 receipts from 11/01/21 - 11/30/21 : 0.00  
 expenses from 11/01/21 - 11/30/21 :< 0.00>  
 other expenses 11/01/21 - 11/30/21 :< 0.00>  
 investment exp 11/01/21 - 11/30/21 :< 0.00>  
 cash balance as of 11/30/21 : 109,296.12

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE COUNTY**

Statement - 0840.1 WELFARE ADMINISTRATION from 11/01/21 to 11/30/21

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%
**	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%
2AB	b. Stationary and Office Supplies.....				0.00	0.00	0%
2AC	c. Printing & Postage.....				0.00	0.00	0%
2B	B. Operating Supplies.....				0.00	0.00	0%
2C	C. Repair & Maintenance Supplies.....				0.00	0.00	0%
2D	D. Other Supplies.....				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%
3B	B. Traveling Expense - Investigators..				0.00	0.00	0%
3C	C. Insurance.....				0.00	0.00	0%
3D	D. Utility Services.....				0.00	0.00	0%
3E	E. Repairs and Maintenance.....				0.00	0.00	0%
**	F. Rentals						
3FA	a. Office Rental.....				0.00	0.00	0%
3FB	b. Telephone Rental.....				0.00	0.00	0%
3FC	c. Other Rentals.....				0.00	0.00	0%
3G	G. Other.....				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%
		-----	-----	-----	-----	-----	-----
		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	10/31/21 :	-5,780.95
receipts from	11/01/21 - 11/30/21 :	0.00
expenses from	11/01/21 - 11/30/21 :<	0.00>
other expenses	11/01/21 - 11/30/21 :<	0.00>
investment exp	11/01/21 - 11/30/21 :<	0.00>
cash balance as of	11/30/21 :	-5,780.95

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840.2 DIRECT ASSISTANCE from 11/01/21 to 11/30/21

**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			0.00	0.00	0%
1F	F. Expense of Inmates In County Home..	0.00			0.00	0.00	0%
		-----			-----	-----	
		0.00	0.00	0.00	0.00	0.00	%
*	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.....	20,300.00	250.00		250.00	20,050.00	1%
2D	D. School Books.....	0.00			0.00	0.00	0%
2E	E. Utilities.....	10,000.00			0.00	10,000.00	0%
2F	F. Emergency Shelter.....	0.00			0.00	0.00	0%
2G	G. Health Care.....	0.00			0.00	0.00	0%
2H	.....	0.00			0.00	0.00	0%
		-----			-----	-----	
		30,300.00	250.00	0.00	250.00	30,050.00	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 :	30,300.00	250.00	0.00	250.00	30,050.00	0%

summary of cash balances -----

cash in Fund as of	10/31/21 :	-77,413.97
receipts from	11/01/21 - 11/30/21 :	0.00
expenses from	11/01/21 - 11/30/21 :<	0.00>
other expenses	11/01/21 - 11/30/21 :<	0.00>
investment exp	11/01/21 - 11/30/21 :<	0.00>
cash balance as of	11/30/21 :	-77,413.97

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1101 EMERGENCY MEDICAL/FIRE from 11/01/21 to 11/30/21

**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 Services 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.....	451,768.00	262,139.22		262,139.22	189,628.78	58%
4B	.....	0.00			0.00	0.00	0%
		451,768.00	262,139.22	0.00	262,139.22	189,628.78	58%
	<b>Totals :</b>	<b>451,768.00</b>	<b>262,139.22</b>	<b>0.00</b>	<b>262,139.22</b>	<b>189,628.78</b>	<b>58%</b>

summary of cash balances -----

cash in Fund as of	10/31/21 :	351,355.58
receipts from	11/01/21 - 11/30/21 :	0.00
expenses from	11/01/21 - 11/30/21 :<	0.00>
other expenses	11/01/21 - 11/30/21 :<	0.00>
investment exp	11/01/21 - 11/30/21 :<	0.00>
cash balance as of	11/30/21 :	351,355.58



**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1111 FIRE FIGHTING FUND from 11/01/21 to 11/30/21

**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.....	63,859.00			0.00	63,859.00	0%
1AB	b. Fire Fighter.....	230,290.00	65,428.87		65,428.87	164,861.13	28%
1AC	c. Maintenance Personnel.....	5,000.00			0.00	5,000.00	0%
**	B. Employee Benefits.....						
1BA	a. Social Security - township's share.	24,000.00	5,005.39		5,005.39	18,994.61	20%
1BB	b. Unemployment Compensation.....	1,824.00	603.10		603.10	1,220.90	33%
1BC	c. Health Insurance.....	40,000.00			0.00	40,000.00	0%
1BD	D. PERF.....	40,000.00			0.00	40,000.00	0%
1BE	E. Enter Description.....	0.00			0.00	0.00	0%
		404,973.00	71,037.36	0.00	71,037.36	333,935.64	17%
*	2. Supplies.....						
2A	A. Operating Supplies.....	10,200.00	4,019.82	1,784.46	5,804.28	4,395.72	56%
2AA	a. Medical (Station/Truck).....	6,120.00	4,590.05		4,590.05	1,529.95	75%
2B	B. Repair & Maintenance Supplies.....	28,000.00	12,503.99		12,503.99	15,496.01	44%
		44,320.00	21,113.86	1,784.46	22,898.32	21,421.68	51%
*	3. Other Services & Charges						
3A	A. Utilities.....	23,000.00	17,946.97	1,287.49	19,234.46	3,765.54	83%
3B	B. Vehicle Expense (Fuel).....	9,000.00	5,426.80		5,426.80	3,573.20	60%
3C	C. Allowances.....	50,000.00	633.13		633.13	49,366.87	1%
3D	D. Insurance.....	64,000.00	52,000.00		52,000.00	12,000.00	81%
3E	E. Professional Services.....	12,500.00	5,077.23		5,077.23	7,422.77	40%
		158,500.00	81,084.13	1,287.49	82,371.62	76,128.38	51%
*	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>607,793.00</b>	<b>173,235.35</b>	<b>3,071.95</b>	<b>176,307.30</b>	<b>431,485.70</b>	<b>29%</b>

summary of cash balances -----

cash in Fund as of	10/31/21 :	5,754.40
receipts from	11/01/21 - 11/30/21 :	0.00
expenses from	11/01/21 - 11/30/21 :<	3,071.95>
other expenses	11/01/21 - 11/30/21 :<	0.00>
investment exp	11/01/21 - 11/30/21 :<	0.00>
cash balance as of	11/30/21 :	2,682.45

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1182 FIRE EQUIPMENT DEBT from 11/01/21 to 11/30/21

**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.....	0.00			0.00	0.00	0%
3B	B. Interest Payments.....	0.00			0.00	0.00	0%
		-----			-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	%
*	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 :	0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	10/31/21 :	26,000.69
receipts from	11/01/21 - 11/30/21 :	0.00
expenses from	11/01/21 - 11/30/21 :<	0.00>
other expenses	11/01/21 - 11/30/21 :<	0.00>
investment exp	11/01/21 - 11/30/21 :<	0.00>
cash balance as of	11/30/21 :	26,000.69

