

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0061 RAINY DAY FUND from 09/01/22 to 09/30/22

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 08/31/22 : 33,742.25
 receipts from 09/01/22 - 09/30/22 : 0.00
 expenses from 09/01/22 - 09/30/22 :< 0.00>
 other expenses 09/01/22 - 09/30/22 :< 0.00>
 investment exp 09/01/22 - 09/30/22 :< 0.00>
 cash balance as of 09/30/22 : 33,742.25

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 09/01/22 to 09/30/22

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	21,898.99	2,748.38	24,647.37	11,081.63	68%
1AB	b. Salary of Deputy Trustee.....	28,417.00	17,535.48	2,185.92	19,721.40	8,695.60	69%
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	5,672.70	377.49	6,050.19	949.81	86%
1BB	b. Unemployment Compensation.....	0.00	268.79		268.79	-268.79	OVER%
1BC	c. PERF.....	6,120.00	3,662.90	195.13	3,858.03	2,261.97	63%
1BD	d. Health Insurance.....	0.00	3,619.23	525.33	4,144.56	-4,144.56	OVER%
		84,766.00	52,658.09	6,032.25	58,690.34	26,075.66	69%
*	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	12,169.55	2,903.50	15,073.05	-73.05	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	186.90	62.30	249.20	770.80	24%
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	21,950.00	3,460.00	25,410.00	1,658.00	93%
**	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	4,547.16		4,547.16	-4,547.16	OVER%
		53,168.00	39,478.57	6,425.80	45,904.37	7,263.63	86%
*	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	98,682.65	12,458.05	111,140.70	58,859.30	65%

summary of cash balances -----

cash in Fund as of 08/31/22 : 156,065.46

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 09/01/22 to 09/30/22

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
receipts from	09/01/22 - 09/30/22 :	11,252.17					
expenses from	09/01/22 - 09/30/22 :<	12,458.05>					
other expenses	09/01/22 - 09/30/22 :<	0.00>					
investment exp	09/01/22 - 09/30/22 :<	0.00>					
cash balance as of	09/30/22 :	154,859.58					

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0108 EXCESS LEVY from 09/01/22 to 09/30/22

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 08/31/22 : 3,936.85
 receipts from 09/01/22 - 09/30/22 : 0.00
 expenses from 09/01/22 - 09/30/22 :< 0.00>
 other expenses 09/01/22 - 09/30/22 :< 0.00>
 investment exp 09/01/22 - 09/30/22 :< 0.00>
 cash balance as of 09/30/22 : 3,936.85

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840 TOWNSHIP ASSISTANCE from 09/01/22 to 09/30/22

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 08/31/22 : 55,824.62
 receipts from 09/01/22 - 09/30/22 : 0.00
 expenses from 09/01/22 - 09/30/22 :< 0.00>
 other expenses 09/01/22 - 09/30/22 :< 0.00>
 investment exp 09/01/22 - 09/30/22 :< 0.00>
 cash balance as of 09/30/22 : 55,824.62

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.1 WELFARE ADMINISTRATION from 09/01/22 to 09/30/22

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						
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	08/31/22 :	0.00
receipts from	09/01/22 - 09/30/22 :	0.00
expenses from	09/01/22 - 09/30/22 :<	0.00>
other expenses	09/01/22 - 09/30/22 :<	0.00>
investment exp	09/01/22 - 09/30/22 :<	0.00>
cash balance as of	09/30/22 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.2 DIRECT ASSISTANCE from 09/01/22 to 09/30/22

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	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	9,179.00	3,179.80	12,358.80	25,641.20	32%
2D	D. School Books.....	0.00			0.00	0.00	0%
2E	E. Utilities.....	10,000.00	1,140.46	1,192.99	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	11,347.87	4,372.79	15,720.66	34,279.34	31%
*	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	13,594.87	4,372.79	17,967.66	32,032.34	35%

summary of cash balances -----

cash in Fund as of	08/31/22 :	-13,594.87
receipts from	09/01/22 - 09/30/22 :	0.00
expenses from	09/01/22 - 09/30/22 :<	4,372.79>
other expenses	09/01/22 - 09/30/22 :<	0.00>
investment exp	09/01/22 - 09/30/22 :<	0.00>
cash balance as of	09/30/22 :	-17,967.66

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1101 EMERGENCY MEDICAL/FIRE from 09/01/22 to 09/30/22

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	08/31/22 :	0.00
receipts from	09/01/22 - 09/30/22 :	0.00
expenses from	09/01/22 - 09/30/22 :<	0.00>
other expenses	09/01/22 - 09/30/22 :<	0.00>
investment exp	09/01/22 - 09/30/22 :<	0.00>
cash balance as of	09/30/22 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE FIGHTING FUND from 09/01/22 to 09/30/22

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	37,564.65	5,008.62	42,573.27	22,538.73	65%
1AB	b. Fire Fighters.....	150,342.00	83,400.00	11,120.00	94,520.00	55,822.00	62%
1AC	c. Part-Time Staff.....	9,504.00	8,766.72	3,417.75	12,184.47	-2,680.47	OVER%
**	B. Employee Benefits.....						
1BA	a. Social Security - Township's Share.	17,600.00	11,013.01	261.46	11,274.47	6,325.53	64%
1BB	b. Unemployment Compensation.....	1,360.00	418.09	25.73	443.82	916.18	32%
1BC	c. Health Insurance.....	45,000.00	38,358.32	7,112.33	45,470.65	-470.65	OVER%
1BD	D. PERF.....	233,000.00	5,285.64	1,228.64	6,514.28	226,485.72	2%
1BE	E. Settlement Net Wages.....	23,060.00	23,059.30		23,059.30	0.70	99%
		544,978.00	207,865.73	28,174.53	236,040.26	308,937.74	43%
*	2. Supplies.....						
2A	A. Operating Supplies.....	22,000.00	12,563.56	4,141.79	16,705.35	5,294.65	75%
2AA	a. Medical Supplies.....	9,000.00	3,376.91	1,318.91	4,695.82	4,304.18	52%
2B	B. Other Supplies (All Repairs).....	5,000.00	2,404.36	13.00	2,417.36	2,582.64	48%
		36,000.00	18,344.83	5,473.70	23,818.53	12,181.47	66%
*	3. Other Services & Charges						
3A	A. Utilities.....	23,000.00	17,292.56	2,425.64	19,718.20	3,281.80	85%
3B	B. Vehicle Expense (Fuel).....	15,000.00	8,535.14		8,535.14	6,464.86	56%
3C	C. Allowances.....	50,000.00	19,982.06		19,982.06	30,017.94	39%
3D	D. Insurance (Non-Medical Insurance)..	55,000.00	44,725.92	8,114.52	52,840.44	2,159.56	96%
3E	E. Repair & Maintenance.....	45,000.00	19,838.61	10,919.72	30,758.33	14,241.67	68%
3F	F. Operational Services.....	0.00			0.00	0.00	0%
3G	G. Professional Services.....	55,277.00	45,616.99	1,167.79	46,784.78	8,492.22	84%
		243,277.00	155,991.28	22,627.67	178,618.95	64,658.05	73%
*	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	382,201.84	56,275.90	438,477.74	385,777.26	53%

summary of cash balances -----

cash in Fund as of	08/31/22 :	696,250.64
receipts from	09/01/22 - 09/30/22 :	0.00
expenses from	09/01/22 - 09/30/22 :<	56,275.90>
other expenses	09/01/22 - 09/30/22 :<	0.00>
investment exp	09/01/22 - 09/30/22 :<	0.00>
cash balance as of	09/30/22 :	639,974.74

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1182 FIRE EQUIPMENT DEBT from 09/01/22 to 09/30/22

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	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	08/31/22 :	28,992.19
receipts from	09/01/22 - 09/30/22 :	0.00
expenses from	09/01/22 - 09/30/22 :<	0.00>
other expenses	09/01/22 - 09/30/22 :<	0.00>
investment exp	09/01/22 - 09/30/22 :<	0.00>
cash balance as of	09/30/22 :	28,992.19

