

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0061 RAINY DAY FUND from 05/01/23 to 05/31/23

**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.....						
**	A. MISC.....						
3AA	A. General Fund.....	7,600.00	4,000.00		4,000.00	3,600.00	52%
3AB	B. Township Assistance Fund.....	13,400.00			0.00	13,400.00	0%
3AC	C. Fire Department Funds.....	0.00			0.00	0.00	0%
		21,000.00	4,000.00	0.00	4,000.00	17,000.00	19%
*	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>21,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>4,000.00</b>	<b>17,000.00</b>	<b>19%</b>

summary of cash balances -----

cash in Fund as of 04/30/23 : 47,525.25  
 receipts from 05/01/23 - 05/31/23 : 0.00  
 expenses from 05/01/23 - 05/31/23 :< 0.00>  
 other expenses 05/01/23 - 05/31/23 :< 0.00>  
 investment exp 05/01/23 - 05/31/23 :< 0.00>  
 cash balance as of 05/31/23 : 47,525.25

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0101 GENERAL FUND from 05/01/23 to 05/31/23

**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.....	40,000.00	12,307.68	4,615.38	16,923.06	23,076.94	42%
1AB	b. Township Administrator Salary - Tow	29,554.00	9,093.44	3,410.04	12,503.48	17,050.52	42%
1AC	c. Pay of Township Board.....	9,000.00			0.00	9,000.00	0%
1AD	d. Intern Stipends.....	5,000.00	1,360.00	300.00	1,660.00	3,340.00	33%
**	B. Employee Benefits.....						
1BA	a. FICA - Employer.....	6,058.00	1,741.26	636.90	2,378.16	3,679.84	39%
1BB	b. Unemployment Compensation.....	150.00	193.93	3.30	197.23	-47.23	OVER%
1BC	c. Civilian PERF.....	9,877.00	2,599.83	953.40	3,553.23	6,323.77	35%
1BD	d. Health Insurance.....	18,000.00	7,424.08	1,618.01	9,042.09	8,957.91	50%
		-----	-----	-----	-----	-----	-----
		117,639.00	34,720.22	11,537.03	46,257.25	71,381.75	39%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Postage.....	300.00	120.00		120.00	180.00	40%
2AB	b. Office Supplies.....	1,250.00	2,329.39	55.09	2,384.48	-1,134.48	OVER%
		-----	-----	-----	-----	-----	-----
		1,550.00	2,449.39	55.09	2,504.48	-954.48	OVER%
*	3. Services & Charges						
**	A. Professional Services.....						
3AA	a. Consult/Legal.....	8,483.00			0.00	8,483.00	0%
3AB	b. Other Professional Services.....	4,000.00	3,051.26	2,944.80	5,996.06	-1,996.06	OVER%
**	C. Printing and Advertising.....						
3CA	a. Publication.....	1,530.00	25.53		25.53	1,504.47	1%
**	D. Insurance						
3DA	a. Official Bonds.....	510.00	145.00		145.00	365.00	28%
3DB	b. Township Insurances.....	1,000.00			0.00	1,000.00	0%
**	E. Utility Services.....						
3EA	a. Utilities.....	800.00	342.62	93.44	436.06	363.94	54%
**	F. Repairs and Maintenance.....						
3FA	a. Grounds Maintenance - Labor.....	30,000.00		5,000.00	5,000.00	25,000.00	16%
3FB	b. Grounds Maintenance - Supplies.....	5,000.00			0.00	5,000.00	0%
*	.....						
**	J. Other Services and Charges.....						
3JA	a. ITA Dues and Education Expenses....	1,500.00	600.00		600.00	900.00	40%
		-----	-----	-----	-----	-----	-----
		52,823.00	4,164.41	8,038.24	12,202.65	40,620.35	23%
*	4. Capital Outlays						
**	A. Land.....						
4AA	a. Cemetery Infrastructure.....	18,500.00			0.00	18,500.00	0%
**	B. Other Capital Outlays.....						
4BA	a. Technology Replacement.....	2,140.00	846.53		846.53	1,293.47	39%
4BB	b. Office Furnishing.....	2,500.00	1,771.66		1,771.66	728.34	70%
		-----	-----	-----	-----	-----	-----
		23,140.00	2,618.19	0.00	2,618.19	20,521.81	11%
		=====	=====	=====	=====	=====	=====
	Totals :	195,152.00	43,952.21	19,630.36	63,582.57	131,569.43	32%

summary of cash balances -----

cash in Fund as of 04/30/23 : 151,831.21  
 receipts from 05/01/23 - 05/31/23 : 25,084.81

# Budget Report By Specific Date Range

# WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 05/01/23 to 05/31/23

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

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
expenses from	05/01/23 - 05/31/23 :<	19,630.36	>				
other expenses	05/01/23 - 05/31/23 :<	0.00	>				
investment exp	05/01/23 - 05/31/23 :<	0.00	>				
cash balance as of	05/31/23 :	157,285.66					

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0101.1 2022 GENERAL FUND ENCUMBRANCES from 05/01/23 to 05/31/23

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

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
**	a. Employee Benefits.....						
1AA	A. Civilian PERF.....	0.00	585.39		585.39	-585.39	OVER%
1AB	B. FICA (Board).....	0.00	554.90		554.90	-554.90	OVER%
1AC	C. Unemployment (Board).....	0.00	79.42		79.42	-79.42	OVER%
1AD	D. INDOR Tax Reconciliation.....	0.00	254.84		254.84	-254.84	OVER%
		0.00	1,474.55	0.00	1,474.55	-1,474.55	OVER%
*	2. Supplies.....						
1A	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 & 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.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
	<b>Totals :</b>	<b>0.00</b>	<b>1,474.55</b>	<b>0.00</b>	<b>1,474.55</b>	<b>-1,474.55</b>	<b>0%</b>

summary of cash balances -----

cash in Fund as of	04/30/23 :	-1,474.55
receipts from	05/01/23 - 05/31/23 :	0.00
expenses from	05/01/23 - 05/31/23 :<	0.00>
other expenses	05/01/23 - 05/31/23 :<	0.00>
investment exp	05/01/23 - 05/31/23 :<	0.00>
cash balance as of	05/31/23 :	-1,474.55

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0108 EXCESS LEVY from 05/01/23 to 05/31/23

**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 04/30/23 : 3,936.85  
 receipts from 05/01/23 - 05/31/23 : 0.00  
 expenses from 05/01/23 - 05/31/23 :< 0.00>  
 other expenses 05/01/23 - 05/31/23 :< 0.00>  
 investment exp 05/01/23 - 05/31/23 :< 0.00>  
 cash balance as of 05/31/23 : 3,936.85

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0401 TOWNSHIP DONATIONS from 05/01/23 to 05/31/23

**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	04/30/23 :	0.00
receipts from	05/01/23 - 05/31/23 :	0.00
expenses from	05/01/23 - 05/31/23 :<	0.00>
other expenses	05/01/23 - 05/31/23 :<	0.00>
investment exp	05/01/23 - 05/31/23 :<	0.00>
cash balance as of	05/31/23 :	0.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0401.1 UNRESTRICTED TOWNSHIP DONATIONS from 05/01/23 to 05/31/23

**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	04/30/23 :	0.00
receipts from	05/01/23 - 05/31/23 :	0.00
expenses from	05/01/23 - 05/31/23 :<	0.00>
other expenses	05/01/23 - 05/31/23 :<	0.00>
investment exp	05/01/23 - 05/31/23 :<	0.00>
cash balance as of	05/31/23 :	0.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0401.2 TOWNSHIP ASSISTANCE DONATIONS from 05/01/23 to 05/31/23

**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	04/30/23 :	0.00
receipts from	05/01/23 - 05/31/23 :	0.00
expenses from	05/01/23 - 05/31/23 :<	0.00>
other expenses	05/01/23 - 05/31/23 :<	0.00>
investment exp	05/01/23 - 05/31/23 :<	0.00>
cash balance as of	05/31/23 :	0.00



**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0602 COMMUNITY SERVICES & EDUCATION from 05/01/23 to 05/31/23

**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>		0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	04/30/23 :	0.00
receipts from	05/01/23 - 05/31/23 :	0.00
expenses from	05/01/23 - 05/31/23 :<	0.00>
other expenses	05/01/23 - 05/31/23 :<	0.00>
investment exp	05/01/23 - 05/31/23 :<	0.00>
cash balance as of	05/31/23 :	0.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840 TOWNSHIP ASSISTANCE from 05/01/23 to 05/31/23

**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	%
	<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	04/30/23 :	38,806.67
receipts from	05/01/23 - 05/31/23 :	256.38
expenses from	05/01/23 - 05/31/23 :<	0.00>
other expenses	05/01/23 - 05/31/23 :<	0.00>
investment exp	05/01/23 - 05/31/23 :<	0.00>
cash balance as of	05/31/23 :	39,063.05

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840.1 TA ADMINISTRATION from 05/01/23 to 05/31/23

**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	04/30/23 :	0.00
receipts from	05/01/23 - 05/31/23 :	0.00
expenses from	05/01/23 - 05/31/23 :<	0.00>
other expenses	05/01/23 - 05/31/23 :<	0.00>
investment exp	05/01/23 - 05/31/23 :<	0.00>
cash balance as of	05/31/23 :	0.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE COUNTY**

Statement - 0840.2 TA DIRECT ASSISTANCE from 05/01/23 to 05/31/23

2899 KLONDIKE ROAD  
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
1A	A .Salary and Wages.....	0.00			0.00	0.00	0%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	%
*	2. Township Assistance.....						
2A	A. Food and Clothing.....	0.00			0.00	0.00	0%
2B	B. Fuel.....	0.00			0.00	0.00	0%
**	C. Housing.....						
2CA	a. Housing.....	35,000.00	11,470.00	6,633.00	18,103.00	16,897.00	51%
2D	D. School Books.....	0.00			0.00	0.00	0%
**	E. Utilities.....						
2EA	a. Utilities.....	7,500.00	1,618.91	312.45	1,931.36	5,568.64	25%
2F	F. Emergency Shelter.....	0.00			0.00	0.00	0%
**	G. Health Care.....						
2GA	a. Prescriptions.....	5,000.00			0.00	5,000.00	0%
**	H. Funerals, Burials, Cremations.....						
2HA	a. Funerals, Burials, Cremations.....	5,000.00			0.00	5,000.00	0%
**	I. Other Direct Relief.....						
2IA	a. Other Direct Relief.....	2,500.00			0.00	2,500.00	0%
		-----	-----	-----	-----	-----	-----
		55,000.00	13,088.91	6,945.45	20,034.36	34,965.64	36%
*	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 :	55,000.00	13,088.91	6,945.45	20,034.36	34,965.64	36%

summary of cash balances -----

cash in Fund as of 04/30/23 : -12,955.12  
receipts from 05/01/23 - 05/31/23 : 0.00  
expenses from 05/01/23 - 05/31/23 :< 6,945.45>  
other expenses 05/01/23 - 05/31/23 :< 0.00>  
investment exp 05/01/23 - 05/31/23 :< 0.00>  
cash balance as of 05/31/23 : -19,900.57

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1111 FIRE AND E.M.S. FUND from 05/01/23 to 05/31/23

**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.....	67,340.00	20,720.00	7,770.00	28,490.00	38,850.00	42%
1AB	b. Deputy Chief.....	59,818.00	18,405.52	6,902.07	25,307.59	34,510.41	42%
1AC	c. Firefighters.....	457,065.00	72,267.09	37,834.05	110,101.14	346,963.86	24%
1AD	d. Township Administrator - Fire Compo	17,732.00	5,456.08	2,046.03	7,502.11	10,229.89	42%
1AE	e. Longevity Pay.....	5,000.00			0.00	5,000.00	0%
1AF	f. Specialization Pay.....	0.00	2,284.99	865.35	3,150.34	-3,150.34	OVER%
1AG	g. Part-Time Staff.....	41,057.00	1,152.00		1,152.00	39,905.00	2%
1AH	h. Overtime Pay.....	0.00	2,284.01	1,452.15	3,736.16	-3,736.16	OVER%
**	B. Employee Benefits.....						
1BA	a. FICA - Employer.....	4,262.00	1,323.82	156.51	1,480.33	2,781.67	34%
1BB	b. Unemployment.....	3,800.00	782.09	23.38	805.47	2,994.53	21%
1BC	c. Health Insurance.....	184,113.00	42,197.78	11,336.26	53,534.04	130,578.96	29%
1BD	d. PERF 1977 Fund.....	100,169.00	19,472.97	6,304.32	25,777.29	74,391.71	25%
1BE	e. WorkComp.....	16,389.00			0.00	16,389.00	0%
		956,745.00	186,346.35	74,690.12	261,036.47	695,708.53	27%
*	2. Supplies.....						
**	A. Operating Supplies.....						
2AA	a. Medical Supplies.....	9,000.00	735.81	2,108.53	2,844.34	6,155.66	31%
2AB	b. Operating Supplies.....	20,000.00	8,541.60	1,568.00	10,109.60	9,890.40	50%
2AA	.....	0.00			0.00	0.00	0%
2B	B. Other Supplies.....	5,000.00			0.00	5,000.00	0%
		34,000.00	9,277.41	3,676.53	12,953.94	21,046.06	38%
*	3. Services & Charges						
**	A. Utility Services.....						
3AA	a. Utilities.....	30,000.00	10,929.47	2,489.28	13,418.75	16,581.25	44%
3B	B. Fuel.....	25,000.00	8,253.28		8,253.28	16,746.72	33%
3C	C. Allowances.....	50,000.00	2,098.54	698.40	2,796.94	47,203.06	5%
**	D. Insurance.....						
3DA	a. Fire Department Insurance Policies.	49,440.00	37,666.00		37,666.00	11,774.00	76%
**	E. Repairs and Maintenance.....						
3EA	a. Repairs and Maintenance - Facilitie	15,000.00	5,064.21		5,064.21	9,935.79	33%
3EB	b. Repairs and Maintenance - Equipment	35,000.00	12,516.65	861.64	13,378.29	21,621.71	38%
**	G. Professional Services.....						
3GA	a. Professional Services.....	12,500.00	17,675.23	871.37	18,546.60	-6,046.60	OVER%
3GB	b. Training.....	10,000.00	5,095.71	492.68	5,588.39	4,411.61	55%
3GC	c. Recruitment and Retention.....	15,000.00			0.00	15,000.00	0%
		241,940.00	99,299.09	5,413.37	104,712.46	137,227.54	43%
*	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>1,232,685.00</b>	<b>294,922.85</b>	<b>83,780.02</b>	<b>378,702.87</b>	<b>853,982.13</b>	<b>30%</b>

summary of cash balances -----

cash in Fund as of 04/30/23 : 79,906.47  
 receipts from 05/01/23 - 05/31/23 : 1,153.28

### Budget Report By Specific Date Range

### WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE AND E.M.S. FUND from 05/01/23 to 05/31/23

COUNTY  
2899 KLONDIKE ROAD  
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
expenses from	05/01/23 - 05/31/23 :<	83,780.02	>				
other expenses	05/01/23 - 05/31/23 :<	0.00	>				
investment exp	05/01/23 - 05/31/23 :<	0.00	>				
cash balance as of	05/31/23 :	-2,720.27					

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE COUNTY**

Statement - 1111.1 2022 FIRE FIGHTING FUND ENCUMBRANCES from 05/01/23 to 05/31/23

2899 KLONDIKE ROAD  
 LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
**	A. Employee Benefits.....						
1AA	A. PERF 1977 Fund.....	0.00	4,765.35		4,765.35	-4,765.35	OVER%
		0.00	4,765.35	0.00	4,765.35	-4,765.35	OVER%
*	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.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
	<b>Totals :</b>	<b>0.00</b>	<b>4,765.35</b>	<b>0.00</b>	<b>4,765.35</b>	<b>-4,765.35</b>	<b>0%</b>

summary of cash balances -----

cash in Fund as of	04/30/23 :	-4,765.35
receipts from	05/01/23 - 05/31/23 :	0.00
expenses from	05/01/23 - 05/31/23 :<	0.00>
other expenses	05/01/23 - 05/31/23 :<	0.00>
investment exp	05/01/23 - 05/31/23 :<	0.00>
cash balance as of	05/31/23 :	-4,765.35

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1114 FIRE DEPARTMENT DONATIONS from 05/01/23 to 05/31/23

**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	04/30/23 :	0.00
receipts from	05/01/23 - 05/31/23 :	0.00
expenses from	05/01/23 - 05/31/23 :<	0.00>
other expenses	05/01/23 - 05/31/23 :<	0.00>
investment exp	05/01/23 - 05/31/23 :<	0.00>
cash balance as of	05/31/23 :	0.00



**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1114.1 UNRESTRICTED FIRE DEPARTMENT DONATIONS from 05/01/23 to 05/31/23

**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	04/30/23 :	0.00
receipts from	05/01/23 - 05/31/23 :	0.00
expenses from	05/01/23 - 05/31/23 :<	0.00>
other expenses	05/01/23 - 05/31/23 :<	0.00>
investment exp	05/01/23 - 05/31/23 :<	0.00>
cash balance as of	05/31/23 :	0.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1182 FIRE EQUIPMENT DEBT from 05/01/23 to 05/31/23

**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. Debt Service.....						
3A	a. Payments on Tax Anticipation Warran	112,182.00			0.00	112,182.00	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 04/30/23 : 20,661.70  
 receipts from 05/01/23 - 05/31/23 : 19.69  
 expenses from 05/01/23 - 05/31/23 :< 0.00>  
 other expenses 05/01/23 - 05/31/23 :< 0.00>  
 investment exp 05/01/23 - 05/31/23 :< 0.00>  
 cash balance as of 05/31/23 : 20,681.39

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1190 CUMULATIVE FIRE from 05/01/23 to 05/31/23

**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 Servies 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.....	525,000.00	95,741.57	3,663.66	99,405.23	425,594.77	18%
		-----	-----	-----	-----	-----	-----
		525,000.00	95,741.57	3,663.66	99,405.23	425,594.77	18%
		=====	=====	=====	=====	=====	=====
	Totals :	525,000.00	95,741.57	3,663.66	99,405.23	425,594.77	18%

summary of cash balances -----

cash in Fund as of 04/30/23 : 707,552.47  
 receipts from 05/01/23 - 05/31/23 : 74.49  
 expenses from 05/01/23 - 05/31/23 :< 3,663.66>  
 other expenses 05/01/23 - 05/31/23 :< 0.00>  
 investment exp 05/01/23 - 05/31/23 :< 0.00>  
 cash balance as of 05/31/23 : 703,963.30

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 9500 PRIVATE GRANTS from 05/01/23 to 05/31/23

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

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
* 1A	1. Personal Services..... A. Personal Services.....				0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
* 2A	2. Supplies..... A. Supplies.....				0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
* 3A	3. Other Services and Charges..... A. Other Services and Charges.....				0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
* 4A	4. Capital Outlays..... A. Capital Outlays.....				0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
	<b>Totals :</b>	0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	04/30/23 :	0.00
receipts from	05/01/23 - 05/31/23 :	0.00
expenses from	05/01/23 - 05/31/23 :<	0.00>
other expenses	05/01/23 - 05/31/23 :<	0.00>
investment exp	05/01/23 - 05/31/23 :<	0.00>
cash balance as of	05/31/23 :	0.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE COUNTY**

Statement - 9500.1 2023 GLICK CARES FUND from 05/01/23 to 05/31/23

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. Grant Funded Assistance.....						
2A	A. Bus Passes.....	672.00			0.00	672.00	0%
2B	B. Bus Tokens.....	75.00			0.00	75.00	0%
2C	C. ACCESS Paratransit.....	50.00			0.00	50.00	0%
2D	D. Medical Transit.....	1,503.00			0.00	1,503.00	0%
2E	E. Rental Assistance.....	350.00			0.00	350.00	0%
2F	F. Utility Assistance.....	350.00			0.00	350.00	0%
		3,000.00	0.00	0.00	0.00	3,000.00	0%
*	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.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
	<b>Totals :</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0%</b>

summary of cash balances -----

cash in Fund as of	04/30/23 :	0.00
receipts from	05/01/23 - 05/31/23 :	0.00
expenses from	05/01/23 - 05/31/23 :<	0.00>
other expenses	05/01/23 - 05/31/23 :<	0.00>
investment exp	05/01/23 - 05/31/23 :<	0.00>
cash balance as of	05/31/23 :	0.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE COUNTY**

Statement - 9501 HEALTH ISSUES AND CHALLENGES GRANT from 05/01/23 to 05/31/23

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. Director/Maternal Child Health RN S	22,750.00			0.00	22,750.00	0%
1AB	B. MIH Paramedic.....	10,920.00			0.00	10,920.00	0%
		-----				-----	
		33,670.00	0.00	0.00	0.00	33,670.00	0%
*	2. Supplies.....						
**	A. Operating Supplies.....						
2AA	A. Medical Supplies.....	11,989.00			0.00	11,989.00	0%
2B	B. Office Supplies.....	500.00			0.00	500.00	0%
		-----				-----	
		12,489.00	0.00	0.00	0.00	12,489.00	0%
*	3. Other Services and Charges.....						
3A	A. Tracking Software.....	3,600.00			0.00	3,600.00	0%
**	B. Transportation.....						
3BA	A. Vehicle Fuel.....	834.00			0.00	834.00	0%
**	C. Professional Services.....						
3CA	A. Training.....	2,500.00			0.00	2,500.00	0%
3CB	B. Marketing.....	1,250.00			0.00	1,250.00	0%
		-----				-----	
		8,184.00	0.00	0.00	0.00	8,184.00	0%
*	4. Capital Outlays.....						
**	A. Capital Outlays.....						
4AA	A. SUV.....	40,000.00			0.00	40,000.00	0%
4AB	B. Vehicle Outfitting.....	5,000.00			0.00	5,000.00	0%
4AC	C. Computers.....	6,000.00			0.00	6,000.00	0%
4AD	D. Medical Equipment.....	3,000.00			0.00	3,000.00	0%
		-----				-----	
		54,000.00	0.00	0.00	0.00	54,000.00	0%
		=====				=====	
	Totals :	108,343.00	0.00	0.00	0.00	108,343.00	0%

summary of cash balances -----

cash in Fund as of	04/30/23 :	0.00
receipts from	05/01/23 - 05/31/23 :	0.00
expenses from	05/01/23 - 05/31/23 :<	0.00>
other expenses	05/01/23 - 05/31/23 :<	0.00>
investment exp	05/01/23 - 05/31/23 :<	0.00>
cash balance as of	05/31/23 :	0.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE COUNTY**

Statement - 9502 IDHS NEWBORN SAFETY DEVICE GRANT from 05/01/23 to 05/31/23

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. Safe Haven Baby Box Purchase.....	10,000.00			0.00	10,000.00	0%
		10,000.00	0.00	0.00	0.00	10,000.00	0%
	<b>Totals :</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0%</b>

summary of cash balances -----

cash in Fund as of 04/30/23 : 0.00  
 receipts from 05/01/23 - 05/31/23 : 0.00  
 expenses from 05/01/23 - 05/31/23 :< 0.00>  
 other expenses 05/01/23 - 05/31/23 :< 0.00>  
 investment exp 05/01/23 - 05/31/23 :< 0.00>  
 cash balance as of 05/31/23 : 0.00

<b>Grand Totals :</b>	<b>2,262,362.00</b>	<b>457,945.44</b>	<b>114,019.49</b>	<b>571,964.93</b>	<b>1,690,397.07</b>	<b>25%</b>
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