

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0061 RAINY DAY FUND from 11/01/23 to 11/30/23

**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	7,560.90		7,560.90	39.10	99%
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	7,560.90	0.00	7,560.90	13,439.10	36%
*	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>7,560.90</b>	<b>0.00</b>	<b>7,560.90</b>	<b>13,439.10</b>	<b>36%</b>

summary of cash balances -----

cash in Fund as of	10/31/23 :	43,964.35
receipts from	11/01/23 - 11/30/23 :	0.00
expenses from	11/01/23 - 11/30/23 :<	0.00>
other expenses	11/01/23 - 11/30/23 :<	0.00>
investment exp	11/01/23 - 11/30/23 :<	0.00>
cash balance as of	11/30/23 :	43,964.35

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0101 GENERAL FUND from 11/01/23 to 11/30/23

**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	32,307.66	4,615.38	36,923.04	3,076.96	92%
1AB	b. Township Administrator Salary - Tow	29,554.00	23,870.28	3,410.04	27,280.32	2,273.68	92%
1AC	c. Pay of Township Board.....	9,000.00			0.00	9,000.00	0%
1AD	d. Intern Stipends.....	5,000.00	4,200.00	820.00	5,020.00	-20.00	OVER%
**	B. Employee Benefits.....						
1BA	a. FICA - Employer.....	6,058.00	3,467.15	116.43	3,583.58	2,474.42	59%
1BB	b. Unemployment Compensation.....	150.00	314.68	9.02	323.70	-173.70	OVER%
1BC	c. Civilian PERF.....	9,877.00	8,320.23	476.70	8,796.93	1,080.07	89%
1BD	d. Health Insurance.....	18,000.00	17,088.98	1,618.01	18,706.99	-706.99	OVER%
		-----	-----	-----	-----	-----	-----
		117,639.00	89,568.98	11,065.58	100,634.56	17,004.44	85%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Postage.....	300.00	252.00		252.00	48.00	84%
2AB	b. Office Supplies.....	1,250.00	2,542.62	6.00	2,548.62	-1,298.62	OVER%
		-----	-----	-----	-----	-----	-----
		1,550.00	2,794.62	6.00	2,800.62	-1,250.62	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	10,400.85	1,941.80	12,342.65	-8,342.65	OVER%
**	C. Printing and Advertising.....						
3CA	a. Publication.....	1,530.00	25.53	23.12	48.65	1,481.35	3%
**	D. Insurance						
3DA	a. Official Bonds.....	510.00	145.00	249.19	394.19	115.81	77%
3DB	b. Township Insurances.....	1,000.00			0.00	1,000.00	0%
**	E. Utility Services.....						
3EA	a. Utilities.....	800.00	893.90	84.08	977.98	-177.98	OVER%
**	F. Repairs and Maintenance.....						
3FA	a. Grounds Maintenance - Labor.....	30,000.00	39,000.00		39,000.00	-9,000.00	OVER%
3FB	b. Grounds Maintenance - Supplies.....	5,000.00	6,717.94		6,717.94	-1,717.94	OVER%
*	.....						
**	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	57,783.22	2,298.19	60,081.41	-7,258.41	OVER%
*	4. Capital Outlays						
**	A. Land.....						
4AA	a. Cemetery Infrastructure.....	18,500.00	6,721.00		6,721.00	11,779.00	36%
**	B. Other Capital Outlays.....						
4BA	a. Technology Replacement.....	2,140.00	2,187.88		2,187.88	-47.88	OVER%
4BB	b. Office Furnishing.....	2,500.00	1,771.66		1,771.66	728.34	70%
		-----	-----	-----	-----	-----	-----
		23,140.00	10,680.54	0.00	10,680.54	12,459.46	46%
		=====	=====	=====	=====	=====	=====
	Totals :	195,152.00	160,827.36	13,369.77	174,197.13	20,954.87	89%

summary of cash balances -----

cash in Fund as of 10/31/23 : 148,243.71  
receipts from 11/01/23 - 11/30/23 : 12,785.34

# Budget Report By Specific Date Range

# WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 11/01/23 to 11/30/23

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

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
expenses from	11/01/23 - 11/30/23	:<	13,369.77	>			
other expenses	11/01/23 - 11/30/23	:<	0.00	>			
investment exp	11/01/23 - 11/30/23	:<	0.00	>			
cash balance as of	11/30/23	:	147,659.28				

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE COUNTY**

Statement - 0101.1 2022 GENERAL FUND ENCUMBRANCES from 11/01/23 to 11/30/23

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. 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	10/31/23 :	-1,474.55
receipts from	11/01/23 - 11/30/23 :	0.00
expenses from	11/01/23 - 11/30/23 :<	0.00>
other expenses	11/01/23 - 11/30/23 :<	0.00>
investment exp	11/01/23 - 11/30/23 :<	0.00>
cash balance as of	11/30/23 :	-1,474.55

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0108 EXCESS LEVY from 11/01/23 to 11/30/23

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

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
* 1A	1. Personal Services .....				0.00	0.00	0%
	A. Personal Services.....						
		0.00	0.00	0.00	0.00	0.00	%
* 2A	2. Supplies .....				0.00	0.00	0%
	A. Supplies.....						
		0.00	0.00	0.00	0.00	0.00	%
* 3A	3. Other Services and Charges .....				0.00	0.00	0%
	A. Other Services and Charges.....						
		0.00	0.00	0.00	0.00	0.00	%
* 4A	4. Capital Outlays .....				0.00	0.00	0%
	A. Capital Outlays.....						
		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 10/31/23 : 3,936.85  
 receipts from 11/01/23 - 11/30/23 : 0.00  
 expenses from 11/01/23 - 11/30/23 :< 0.00>  
 other expenses 11/01/23 - 11/30/23 :< 0.00>  
 investment exp 11/01/23 - 11/30/23 :< 0.00>  
 cash balance as of 11/30/23 : 3,936.85

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0401 TOWNSHIP DONATIONS from 11/01/23 to 11/30/23

**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	10/31/23 :	0.00
receipts from	11/01/23 - 11/30/23 :	0.00
expenses from	11/01/23 - 11/30/23 :<	0.00>
other expenses	11/01/23 - 11/30/23 :<	0.00>
investment exp	11/01/23 - 11/30/23 :<	0.00>
cash balance as of	11/30/23 :	0.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0401.1 UNRESTRICTED TOWNSHIP DONATIONS from 11/01/23 to 11/30/23

**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	10/31/23 :	0.00
receipts from	11/01/23 - 11/30/23 :	0.00
expenses from	11/01/23 - 11/30/23 :<	0.00>
other expenses	11/01/23 - 11/30/23 :<	0.00>
investment exp	11/01/23 - 11/30/23 :<	0.00>
cash balance as of	11/30/23 :	0.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE COUNTY**

Statement - 0401.2 TOWNSHIP ASSISTANCE DONATIONS from 11/01/23 to 11/30/23

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%
		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	10/31/23 :	0.00
receipts from	11/01/23 - 11/30/23 :	0.00
expenses from	11/01/23 - 11/30/23 :<	0.00>
other expenses	11/01/23 - 11/30/23 :<	0.00>
investment exp	11/01/23 - 11/30/23 :<	0.00>
cash balance as of	11/30/23 :	0.00



**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0602 COMMUNITY SERVICES & EDUCATION from 11/01/23 to 11/30/23

**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.....		308.00		308.00	-308.00	OVER%
		0.00	308.00	0.00	308.00	-308.00	OVER%
*	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	308.00	0.00	308.00	-308.00	0%

summary of cash balances -----

cash in Fund as of	10/31/23 :	69.30
receipts from	11/01/23 - 11/30/23 :	0.00
expenses from	11/01/23 - 11/30/23 :<	0.00>
other expenses	11/01/23 - 11/30/23 :<	0.00>
investment exp	11/01/23 - 11/30/23 :<	0.00>
cash balance as of	11/30/23 :	69.30

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840 TOWNSHIP ASSISTANCE from 11/01/23 to 11/30/23

**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	%
	Totals :	0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	10/31/23 :	54,729.74
receipts from	11/01/23 - 11/30/23 :	0.00
expenses from	11/01/23 - 11/30/23 :<	0.00>
other expenses	11/01/23 - 11/30/23 :<	0.00>
investment exp	11/01/23 - 11/30/23 :<	0.00>
cash balance as of	11/30/23 :	54,729.74

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840.1 TA ADMINISTRATION from 11/01/23 to 11/30/23

**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	%
<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	10/31/23 :	0.00
receipts from	11/01/23 - 11/30/23 :	0.00
expenses from	11/01/23 - 11/30/23 :<	0.00>
other expenses	11/01/23 - 11/30/23 :<	0.00>
investment exp	11/01/23 - 11/30/23 :<	0.00>
cash balance as of	11/30/23 :	0.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 0840.2 TA DIRECT ASSISTANCE from 11/01/23 to 11/30/23

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

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
1A	A .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	44,485.75	11,470.00	55,955.75	-20,955.75	OVER%
2D	D. School Books.....	0.00			0.00	0.00	0%
**	E. Utilities.....						
2EA	a. Utilities.....	7,500.00	5,041.07		5,041.07	2,458.93	67%
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	49,526.82	11,470.00	60,996.82	-5,996.82	OVER%
*	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	49,526.82	11,470.00	60,996.82	-5,996.82	110%

summary of cash balances -----

cash in Fund as of	10/31/23 :	-49,393.03
receipts from	11/01/23 - 11/30/23 :	0.00
expenses from	11/01/23 - 11/30/23 :<	11,470.00>
other expenses	11/01/23 - 11/30/23 :<	0.00>
investment exp	11/01/23 - 11/30/23 :<	0.00>
cash balance as of	11/30/23 :	-60,863.03

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1111 FIRE AND E.M.S. FUND from 11/01/23 to 11/30/23

**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	54,390.00	5,180.00	59,570.00	7,770.00	88%
1AB	b. Deputy Chief.....	59,818.00	48,314.49	6,902.07	55,216.56	4,601.44	92%
1AC	c. Firefighters.....	457,065.00	264,187.81	59,144.53	323,332.34	133,732.66	70%
1AD	d. Township Administrator - Fire Compo	17,732.00	14,322.21	2,046.03	16,368.24	1,363.76	92%
1AE	e. Longevity Pay.....	5,000.00		2,175.00	2,175.00	2,825.00	43%
1AF	f. Specialization Pay.....	0.00	6,034.84	865.35	6,900.19	-6,900.19	OVER%
1AG	g. Part-Time Staff.....	41,057.00	6,744.00	1,368.00	8,112.00	32,945.00	19%
1AH	h. Overtime Pay.....	0.00	8,512.39	1,047.85	9,560.24	-9,560.24	OVER%
**	B. Employee Benefits.....						
1BA	a. FICA - Employer.....	4,262.00	3,770.95	756.95	4,527.90	-265.90	OVER%
1BB	b. Unemployment.....	3,800.00	1,117.23	15.05	1,132.28	2,667.72	29%
1BC	c. Health Insurance.....	184,113.00	119,958.12	13,629.27	133,587.39	50,525.61	72%
1BD	d. PERF 1977 Fund.....	100,169.00	62,202.26	4,202.88	66,405.14	33,763.86	66%
1BE	e. WorkComp.....	16,389.00			0.00	16,389.00	0%
		956,745.00	589,554.30	97,332.98	686,887.28	269,857.72	71%
*	2. Supplies.....						
**	A. Operating Supplies.....						
2AA	a. Medical Supplies.....	9,000.00	4,311.52		4,311.52	4,688.48	47%
2AB	b. Operating Supplies.....	20,000.00	14,525.66	556.21	15,081.87	4,918.13	75%
2AA	.....	0.00			0.00	0.00	0%
2B	B. Other Supplies.....	5,000.00		192.61	192.61	4,807.39	3%
		34,000.00	18,837.18	748.82	19,586.00	14,414.00	57%
*	3. Services & Charges						
**	A. Utility Services.....						
3AA	a. Utilities.....	30,000.00	24,172.48	2,258.31	26,430.79	3,569.21	88%
3B	B. Fuel.....	25,000.00	19,336.06		19,336.06	5,663.94	77%
3C	C. Allowances.....	50,000.00	30,432.36	19.00	30,451.36	19,548.64	60%
**	D. Insurance.....						
3DA	a. Fire Department Insurance Policies.	49,440.00	48,388.72	395.27	48,783.99	656.01	98%
**	E. Repairs and Maintenance.....						
3EA	a. Repairs and Maintenance - Facilitie	15,000.00	14,835.34	212.94	15,048.28	-48.28	OVER%
3EB	b. Repairs and Maintenance - Equipment	35,000.00	33,346.97	2,795.98	36,142.95	-1,142.95	OVER%
**	G. Professional Services.....						
3GA	a. Professional Services.....	12,500.00	34,162.96	482.38	34,645.34	-22,145.34	OVER%
3GB	b. Training.....	10,000.00	9,735.12	2,433.95	12,169.07	-2,169.07	OVER%
3GC	c. Recruitment and Retention.....	15,000.00	3,094.92		3,094.92	11,905.08	20%
		241,940.00	217,504.93	8,597.83	226,102.76	15,837.24	93%
*	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>825,896.41</b>	<b>106,679.63</b>	<b>932,576.04</b>	<b>300,108.96</b>	<b>75%</b>

summary of cash balances -----

cash in Fund as of 10/31/23 : 144,767.43  
 receipts from 11/01/23 - 11/30/23 : 0.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1111 FIRE AND E.M.S. FUND from 11/01/23 to 11/30/23

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

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining % Used
expenses from	11/01/23 - 11/30/23 :<	106,679.63	>			
other expenses	11/01/23 - 11/30/23 :<	0.00	>			
investment exp	11/01/23 - 11/30/23 :<	0.00	>			
cash balance as of	11/30/23 :	38,087.80				

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1111.1 2022 FIRE FIGHTING FUND ENCUMBRANCES from 11/01/23 to 11/30/23

**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. 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 10/31/23 : -4,765.35  
 receipts from 11/01/23 - 11/30/23 : 0.00  
 expenses from 11/01/23 - 11/30/23 :< 0.00>  
 other expenses 11/01/23 - 11/30/23 :< 0.00>  
 investment exp 11/01/23 - 11/30/23 :< 0.00>  
 cash balance as of 11/30/23 : -4,765.35

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1114 FIRE DEPARTMENT DONATIONS from 11/01/23 to 11/30/23

**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	10/31/23 :	0.00
receipts from	11/01/23 - 11/30/23 :	0.00
expenses from	11/01/23 - 11/30/23 :<	0.00>
other expenses	11/01/23 - 11/30/23 :<	0.00>
investment exp	11/01/23 - 11/30/23 :<	0.00>
cash balance as of	11/30/23 :	0.00



**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1114.1 UNRESTRICTED FIRE DEPARTMENT DONATIONS from 11/01/23 to 11/30/23

**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	10/31/23 :	0.00
receipts from	11/01/23 - 11/30/23 :	0.00
expenses from	11/01/23 - 11/30/23 :<	0.00>
other expenses	11/01/23 - 11/30/23 :<	0.00>
investment exp	11/01/23 - 11/30/23 :<	0.00>
cash balance as of	11/30/23 :	0.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1182 FIRE EQUIPMENT DEBT from 11/01/23 to 11/30/23

**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	56,091.32		56,091.32	56,090.68	50%
		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	%
	<b>Totals :</b>	<b>112,182.00</b>	<b>56,091.32</b>	<b>0.00</b>	<b>56,091.32</b>	<b>56,090.68</b>	<b>50%</b>

summary of cash balances -----

cash in Fund as of	10/31/23 :	25,299.16
receipts from	11/01/23 - 11/30/23 :	0.00
expenses from	11/01/23 - 11/30/23 :<	0.00>
other expenses	11/01/23 - 11/30/23 :<	0.00>
investment exp	11/01/23 - 11/30/23 :<	0.00>
cash balance as of	11/30/23 :	25,299.16

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 1190 CUMULATIVE FIRE from 11/01/23 to 11/30/23

**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	259,200.06	405.00	259,605.06	265,394.94	49%
		-----	-----	-----	-----	-----	-----
		525,000.00	259,200.06	405.00	259,605.06	265,394.94	49%
		=====	=====	=====	=====	=====	=====
	Totals :	525,000.00	259,200.06	405.00	259,605.06	265,394.94	49%

summary of cash balances -----

cash in Fund as of 10/31/23 : 773,897.19  
 receipts from 11/01/23 - 11/30/23 : 0.00  
 expenses from 11/01/23 - 11/30/23 :< 405.00>  
 other expenses 11/01/23 - 11/30/23 :< 0.00>  
 investment exp 11/01/23 - 11/30/23 :< 0.00>  
 cash balance as of 11/30/23 : 773,492.19

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 9500 PRIVATE GRANTS from 11/01/23 to 11/30/23

**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	10/31/23 :	0.00
receipts from	11/01/23 - 11/30/23 :	0.00
expenses from	11/01/23 - 11/30/23 :<	0.00>
other expenses	11/01/23 - 11/30/23 :<	0.00>
investment exp	11/01/23 - 11/30/23 :<	0.00>
cash balance as of	11/30/23 :	0.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE**

Statement - 9500.1 2023 GLICK CARES FUND from 11/01/23 to 11/30/23

**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. Grant Funded Assistance.....						
2A	A. Bus Passes.....	672.00	672.00		672.00	0.00	100%
2B	B. Bus Tokens.....	75.00	75.00		75.00	0.00	100%
2C	C. ACCESS Paratransit.....	50.00			0.00	50.00	0%
2D	D. Medical Transit.....	1,503.00		20.00	20.00	1,483.00	1%
2E	E. Rental Assistance.....	350.00	350.00		350.00	0.00	100%
2F	F. Utility Assistance.....	350.00	350.00		350.00	0.00	100%
		3,000.00	1,447.00	20.00	1,467.00	1,533.00	48%
*	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>1,447.00</b>	<b>20.00</b>	<b>1,467.00</b>	<b>1,533.00</b>	<b>48%</b>

summary of cash balances -----

cash in Fund as of	10/31/23 :	1,553.00
receipts from	11/01/23 - 11/30/23 :	0.00
expenses from	11/01/23 - 11/30/23 :<	20.00>
other expenses	11/01/23 - 11/30/23 :<	0.00>
investment exp	11/01/23 - 11/30/23 :<	0.00>
cash balance as of	11/30/23 :	1,533.00

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE COUNTY**

Statement - 9501 HEALTH ISSUES AND CHALLENGES GRANT from 11/01/23 to 11/30/23

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	13,375.00	5,250.00	18,625.00	4,125.00	81%
1AB	B. MIH Paramedic.....	10,920.00	4,710.00	1,460.00	6,170.00	4,750.00	56%
		-----	-----	-----	-----	-----	-----
		33,670.00	18,085.00	6,710.00	24,795.00	8,875.00	73%
*	2. Supplies.....						
**	A. Operating Supplies.....						
2AA	A. Medical Supplies.....	11,989.00	139.99		139.99	11,849.01	1%
2B	B. Office Supplies.....	500.00			0.00	500.00	0%
		-----	-----	-----	-----	-----	-----
		12,489.00	139.99	0.00	139.99	12,349.01	1%
*	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	77.63		77.63	1,172.37	6%
		-----	-----	-----	-----	-----	-----
		8,184.00	77.63	0.00	77.63	8,106.37	0%
*	4. Capital Outlays.....						
**	A. Capital Outlays.....						
4AA	A. SUV.....	40,000.00	40,000.00		40,000.00	0.00	100%
4AB	B. Vehicle Outfitting.....	5,000.00			0.00	5,000.00	0%
4AC	C. Computers.....	6,000.00	6,000.00		6,000.00	0.00	100%
4AD	D. Medical Equipment.....	3,000.00	1,148.96		1,148.96	1,851.04	38%
		-----	-----	-----	-----	-----	-----
		54,000.00	47,148.96	0.00	47,148.96	6,851.04	87%
		=====	=====	=====	=====	=====	=====
	Totals :	108,343.00	65,451.58	6,710.00	72,161.58	36,181.42	66%

summary of cash balances -----

cash in Fund as of	10/31/23 :	-65,451.58
receipts from	11/01/23 - 11/30/23 :	4,177.97
expenses from	11/01/23 - 11/30/23 :<	6,710.00>
other expenses	11/01/23 - 11/30/23 :<	0.00>
investment exp	11/01/23 - 11/30/23 :<	0.00>
cash balance as of	11/30/23 :	-67,983.61

**Budget Report By Specific Date Range**

**WABASH TOWNSHIP TIPPECANOE COUNTY**

Statement - 9502 IDHS NEWBORN SAFETY DEVICE GRANT from 11/01/23 to 11/30/23

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	10,000.00		10,000.00	0.00	100%
		10,000.00	10,000.00	0.00	10,000.00	0.00	100%
	<b>Totals :</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>100%</b>

summary of cash balances -----

cash in Fund as of 10/31/23 : -10,000.00  
 receipts from 11/01/23 - 11/30/23 : 0.00  
 expenses from 11/01/23 - 11/30/23 :< 0.00>  
 other expenses 11/01/23 - 11/30/23 :< 0.00>  
 investment exp 11/01/23 - 11/30/23 :< 0.00>  
 cash balance as of 11/30/23 : -10,000.00

<b>Grand Totals :</b>	<b>2,262,362.00</b>	<b>1,442,549.35</b>	<b>138,654.40</b>	<b>1,581,203.75</b>	<b>681,158.25</b>	<b>69%</b>
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