

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0061 RAINY DAY FUND from 09/01/23 to 09/30/23

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	5,948.40	1,612.50	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	5,948.40	1,612.50	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	%
Totals :		21,000.00	5,948.40	1,612.50	7,560.90	13,439.10	36%

summary of cash balances -----

cash in Fund as of 08/31/23 : 45,576.85
 receipts from 09/01/23 - 09/30/23 : 0.00
 expenses from 09/01/23 - 09/30/23 :< 1,612.50>
 other expenses 09/01/23 - 09/30/23 :< 0.00>
 investment exp 09/01/23 - 09/30/23 :< 0.00>
 cash balance as of 09/30/23 : 43,964.35

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 09/01/23 to 09/30/23

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	26,153.82	3,076.92	29,230.74	10,769.26	73%
1AB	b. Township Administrator Salary - Tow	29,554.00	19,323.56	2,273.36	21,596.92	7,957.08	73%
1AC	c. Pay of Township Board.....	9,000.00			0.00	9,000.00	0%
1AD	d. Intern Stipends.....	5,000.00	3,000.00	600.00	3,600.00	1,400.00	72%
**	B. Employee Benefits.....						
1BA	a. FICA - Employer.....	6,058.00	3,300.29	83.43	3,383.72	2,674.28	55%
1BB	b. Unemployment Compensation.....	150.00	282.10	25.98	308.08	-158.08	OVER%
1BC	c. Civilian PERF.....	9,877.00	6,890.13	953.40	7,843.53	2,033.47	79%
1BD	d. Health Insurance.....	18,000.00	13,852.96	1,618.01	15,470.97	2,529.03	85%
		-----	-----	-----	-----	-----	-----
		117,639.00	72,802.86	8,631.10	81,433.96	36,205.04	69%
*	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		2,542.62	-1,292.62	OVER%
		-----	-----	-----	-----	-----	-----
		1,550.00	2,794.62	0.00	2,794.62	-1,244.62	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	9,330.28	425.90	9,756.18	-5,756.18	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	716.38	93.44	809.82	-9.82	OVER%
**	F. Repairs and Maintenance.....						
3FA	a. Grounds Maintenance - Labor.....	30,000.00	33,000.00	3,000.00	36,000.00	-6,000.00	OVER%
3FB	b. Grounds Maintenance - Supplies.....	5,000.00	6,700.00	17.94	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	50,517.19	3,537.28	54,054.47	-1,231.47	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	136,795.21	12,168.38	148,963.59	46,188.41	76%

summary of cash balances -----

cash in Fund as of 08/31/23 : 146,052.39
 receipts from 09/01/23 - 09/30/23 : 13,437.81

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 09/01/23 to 09/30/23

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
expenses from	09/01/23 - 09/30/23 :<	12,168.38	>				
other expenses	09/01/23 - 09/30/23 :<	0.00	>				
investment exp	09/01/23 - 09/30/23 :<	0.00	>				
cash balance as of	09/30/23 :	147,321.82					

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0101.1 2022 GENERAL FUND ENCUMBRANCES from 09/01/23 to 09/30/23

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	%
	Totals :	0.00	1,474.55	0.00	1,474.55	-1,474.55	0%

summary of cash balances -----

cash in Fund as of	08/31/23 :	-1,474.55
receipts from	09/01/23 - 09/30/23 :	0.00
expenses from	09/01/23 - 09/30/23 :<	0.00>
other expenses	09/01/23 - 09/30/23 :<	0.00>
investment exp	09/01/23 - 09/30/23 :<	0.00>
cash balance as of	09/30/23 :	-1,474.55

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0108 EXCESS LEVY from 09/01/23 to 09/30/23

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	%
	Totals :	0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of 08/31/23 : 3,936.85
 receipts from 09/01/23 - 09/30/23 : 0.00
 expenses from 09/01/23 - 09/30/23 :< 0.00>
 other expenses 09/01/23 - 09/30/23 :< 0.00>
 investment exp 09/01/23 - 09/30/23 :< 0.00>
 cash balance as of 09/30/23 : 3,936.85

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0401 TOWNSHIP DONATIONS from 09/01/23 to 09/30/23

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	%
Totals :		0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	08/31/23 :	0.00
receipts from	09/01/23 - 09/30/23 :	0.00
expenses from	09/01/23 - 09/30/23 :<	0.00>
other expenses	09/01/23 - 09/30/23 :<	0.00>
investment exp	09/01/23 - 09/30/23 :<	0.00>
cash balance as of	09/30/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0401.1 UNRESTRICTED TOWNSHIP DONATIONS from 09/01/23 to 09/30/23

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	%
	Totals :	0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	08/31/23 :	0.00
receipts from	09/01/23 - 09/30/23 :	0.00
expenses from	09/01/23 - 09/30/23 :<	0.00>
other expenses	09/01/23 - 09/30/23 :<	0.00>
investment exp	09/01/23 - 09/30/23 :<	0.00>
cash balance as of	09/30/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0401.2 TOWNSHIP ASSISTANCE DONATIONS from 09/01/23 to 09/30/23

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	%
Totals :		0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	08/31/23 :	0.00
receipts from	09/01/23 - 09/30/23 :	0.00
expenses from	09/01/23 - 09/30/23 :<	0.00>
other expenses	09/01/23 - 09/30/23 :<	0.00>
investment exp	09/01/23 - 09/30/23 :<	0.00>
cash balance as of	09/30/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0602 COMMUNITY SERVICES & EDUCATION from 09/01/23 to 09/30/23

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	%
Totals :		0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	08/31/23 :	0.00
receipts from	09/01/23 - 09/30/23 :	0.00
expenses from	09/01/23 - 09/30/23 :<	0.00>
other expenses	09/01/23 - 09/30/23 :<	0.00>
investment exp	09/01/23 - 09/30/23 :<	0.00>
cash balance as of	09/30/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840 TOWNSHIP ASSISTANCE from 09/01/23 to 09/30/23

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	08/31/23 :	54,729.74
receipts from	09/01/23 - 09/30/23 :	0.00
expenses from	09/01/23 - 09/30/23 :<	0.00>
other expenses	09/01/23 - 09/30/23 :<	0.00>
investment exp	09/01/23 - 09/30/23 :<	0.00>
cash balance as of	09/30/23 :	54,729.74

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.1 TA ADMINISTRATION from 09/01/23 to 09/30/23

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	%
Totals :		0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	08/31/23 :	0.00
receipts from	09/01/23 - 09/30/23 :	0.00
expenses from	09/01/23 - 09/30/23 :<	0.00>
other expenses	09/01/23 - 09/30/23 :<	0.00>
investment exp	09/01/23 - 09/30/23 :<	0.00>
cash balance as of	09/30/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0840.2 TA DIRECT ASSISTANCE from 09/01/23 to 09/30/23

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	37,992.12	4,993.00	42,985.12	-7,985.12	OVER%
2D	D. School Books.....	0.00			0.00	0.00	0%
**	E. Utilities.....						
2EA	a. Utilities.....	7,500.00	3,925.95		3,925.95	3,574.05	52%
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	41,918.07	4,993.00	46,911.07	8,088.93	85%
*	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	41,918.07	4,993.00	46,911.07	8,088.93	85%

summary of cash balances -----

cash in Fund as of	08/31/23 :	-41,784.28
receipts from	09/01/23 - 09/30/23 :	0.00
expenses from	09/01/23 - 09/30/23 :<	4,993.00>
other expenses	09/01/23 - 09/30/23 :<	0.00>
investment exp	09/01/23 - 09/30/23 :<	0.00>
cash balance as of	09/30/23 :	-46,777.28

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE AND E.M.S. FUND from 09/01/23 to 09/30/23

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	44,030.00	5,180.00	49,210.00	18,130.00	73%
1AB	b. Deputy Chief.....	59,818.00	39,111.73	4,601.38	43,713.11	16,104.89	73%
1AC	c. Firefighters.....	457,065.00	195,289.10	32,895.65	228,184.75	228,880.25	49%
1AD	d. Township Administrator - Fire Compo	17,732.00	11,594.17	1,364.02	12,958.19	4,773.81	73%
1AE	e. Longevity Pay.....	5,000.00			0.00	5,000.00	0%
1AF	f. Specialization Pay.....	0.00	4,881.04	576.90	5,457.94	-5,457.94	OVER%
1AG	g. Part-Time Staff.....	41,057.00	6,456.00		6,456.00	34,601.00	15%
1AH	h. Overtime Pay.....	0.00	5,455.06	497.37	5,952.43	-5,952.43	OVER%
**	B. Employee Benefits.....						
1BA	a. FICA - Employer.....	4,262.00	2,838.04	447.58	3,285.62	976.38	77%
1BB	b. Unemployment.....	3,800.00	976.65	67.34	1,043.99	2,756.01	27%
1BC	c. Health Insurance.....	184,113.00	92,662.42	13,666.43	106,328.85	77,784.15	57%
1BD	d. PERF 1977 Fund.....	100,169.00	49,476.87	8,522.51	57,999.38	42,169.62	57%
1BE	e. WorkComp.....	16,389.00			0.00	16,389.00	0%
		-----	-----	-----	-----	-----	-----
		956,745.00	452,771.08	67,819.18	520,590.26	436,154.74	54%
*	2. Supplies.....						
**	A. Operating Supplies.....						
2AA	a. Medical Supplies.....	9,000.00	2,981.82	575.47	3,557.29	5,442.71	39%
2AB	b. Operating Supplies.....	20,000.00	12,473.47	1,244.88	13,718.35	6,281.65	68%
2AA	0.00			0.00	0.00	0%
2B	B. Other Supplies.....	5,000.00			0.00	5,000.00	0%
		-----	-----	-----	-----	-----	-----
		34,000.00	15,455.29	1,820.35	17,275.64	16,724.36	50%
*	3. Services & Charges						
**	A. Utility Services.....						
3AA	a. Utilities.....	30,000.00	19,888.55	2,191.26	22,079.81	7,920.19	73%
3B	B. Fuel.....	25,000.00	13,378.48	3,715.60	17,094.08	7,905.92	68%
3C	C. Allowances.....	50,000.00	29,719.38	376.09	30,095.47	19,904.53	60%
**	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	13,894.39	940.95	14,835.34	164.66	98%
3EB	b. Repairs and Maintenance - Equipment	35,000.00	19,278.69	14,068.28	33,346.97	1,653.03	95%
**	G. Professional Services.....						
3GA	a. Professional Services.....	12,500.00	30,310.76	490.69	30,801.45	-18,301.45	OVER%
3GB	b. Training.....	10,000.00	7,062.05	2,673.07	9,735.12	264.88	97%
3GC	c. Recruitment and Retention.....	15,000.00	2,500.00	594.92	3,094.92	11,905.08	20%
		-----	-----	-----	-----	-----	-----
		241,940.00	173,698.30	25,050.86	198,749.16	43,190.84	82%
*	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 :	1,232,685.00	641,924.67	94,690.39	736,615.06	496,069.94	59%

summary of cash balances -----

cash in Fund as of 08/31/23 : 328,061.01
 receipts from 09/01/23 - 09/30/23 : 604.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE AND E.M.S. FUND from 09/01/23 to 09/30/23

COUNTY
2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
expenses from	09/01/23 - 09/30/23	:< 94,690.39>					
other expenses	09/01/23 - 09/30/23	:< 0.00>					
investment exp	09/01/23 - 09/30/23	:< 0.00>					
cash balance as of	09/30/23	: 233,974.62					

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 1111.1 2022 FIRE FIGHTING FUND ENCUMBRANCES from 09/01/23 to 09/30/23

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. 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	%
	Totals :	0.00	4,765.35	0.00	4,765.35	-4,765.35	0%

summary of cash balances -----

cash in Fund as of 08/31/23 : -4,765.35
 receipts from 09/01/23 - 09/30/23 : 0.00
 expenses from 09/01/23 - 09/30/23 :< 0.00>
 other expenses 09/01/23 - 09/30/23 :< 0.00>
 investment exp 09/01/23 - 09/30/23 :< 0.00>
 cash balance as of 09/30/23 : -4,765.35

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 1114 FIRE DEPARTMENT DONATIONS from 09/01/23 to 09/30/23

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	%
	Totals :	0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	08/31/23 :	0.00
receipts from	09/01/23 - 09/30/23 :	0.00
expenses from	09/01/23 - 09/30/23 :<	0.00>
other expenses	09/01/23 - 09/30/23 :<	0.00>
investment exp	09/01/23 - 09/30/23 :<	0.00>
cash balance as of	09/30/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 1114.1 UNRESTRICTED FIRE DEPARTMENT DONATIONS from 09/01/23 to 09/30/23

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	%
	Totals :	0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	08/31/23 :	0.00
receipts from	09/01/23 - 09/30/23 :	0.00
expenses from	09/01/23 - 09/30/23 :<	0.00>
other expenses	09/01/23 - 09/30/23 :<	0.00>
investment exp	09/01/23 - 09/30/23 :<	0.00>
cash balance as of	09/30/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1182 FIRE EQUIPMENT DEBT from 09/01/23 to 09/30/23

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	%
		=====	=====	=====	=====	=====	=====
	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 08/31/23 : 25,299.16
 receipts from 09/01/23 - 09/30/23 : 0.00
 expenses from 09/01/23 - 09/30/23 :< 0.00>
 other expenses 09/01/23 - 09/30/23 :< 0.00>
 investment exp 09/01/23 - 09/30/23 :< 0.00>
 cash balance as of 09/30/23 : 25,299.16

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1190 CUMULATIVE FIRE from 09/01/23 to 09/30/23

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	210,067.34	17,890.92	227,958.26	297,041.74	43%
		525,000.00	210,067.34	17,890.92	227,958.26	297,041.74	43%
		=====	=====	=====	=====	=====	=====
	Totals :	525,000.00	210,067.34	17,890.92	227,958.26	297,041.74	43%

summary of cash balances -----

cash in Fund as of 08/31/23 : 823,029.91
 receipts from 09/01/23 - 09/30/23 : 0.00
 expenses from 09/01/23 - 09/30/23 :< 17,890.92>
 other expenses 09/01/23 - 09/30/23 :< 0.00>
 investment exp 09/01/23 - 09/30/23 :< 0.00>
 cash balance as of 09/30/23 : 805,138.99

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 9500 PRIVATE GRANTS from 09/01/23 to 09/30/23

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	%
Totals :		0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of	08/31/23 :	0.00
receipts from	09/01/23 - 09/30/23 :	0.00
expenses from	09/01/23 - 09/30/23 :<	0.00>
other expenses	09/01/23 - 09/30/23 :<	0.00>
investment exp	09/01/23 - 09/30/23 :<	0.00>
cash balance as of	09/30/23 :	0.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 9500.1 2023 GLICK CARES FUND from 09/01/23 to 09/30/23

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. 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	%
		=====	=====	=====	=====	=====	=====
	Totals :	3,000.00	0.00	0.00	0.00	3,000.00	0%

summary of cash balances -----

cash in Fund as of	08/31/23 :	3,000.00
receipts from	09/01/23 - 09/30/23 :	0.00
expenses from	09/01/23 - 09/30/23 :<	0.00>
other expenses	09/01/23 - 09/30/23 :<	0.00>
investment exp	09/01/23 - 09/30/23 :<	0.00>
cash balance as of	09/30/23 :	3,000.00

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 9501 HEALTH ISSUES AND CHALLENGES GRANT from 09/01/23 to 09/30/23

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	6,375.00	3,500.00	9,875.00	12,875.00	43%
1AB	B. MIH Paramedic.....	10,920.00	2,240.00	1,190.00	3,430.00	7,490.00	31%
		-----	-----	-----	-----	-----	-----
		33,670.00	8,615.00	4,690.00	13,305.00	20,365.00	39%
*	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	0.00	139.99	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	785.26	363.70	1,148.96	1,851.04	38%
		-----	-----	-----	-----	-----	-----
		54,000.00	46,785.26	363.70	47,148.96	6,851.04	87%
		=====	=====	=====	=====	=====	=====
	Totals :	108,343.00	55,477.89	5,193.69	60,671.58	47,671.42	55%

summary of cash balances -----

cash in Fund as of	08/31/23 :	-55,477.89
receipts from	09/01/23 - 09/30/23 :	0.00
expenses from	09/01/23 - 09/30/23 :<	5,193.69>
other expenses	09/01/23 - 09/30/23 :<	0.00>
investment exp	09/01/23 - 09/30/23 :<	0.00>
cash balance as of	09/30/23 :	-60,671.58

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 9502 IDHS NEWBORN SAFETY DEVICE GRANT from 09/01/23 to 09/30/23

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%
	Totals :	10,000.00	10,000.00	0.00	10,000.00	0.00	100%

summary of cash balances -----

cash in Fund as of 08/31/23 : -10,000.00
 receipts from 09/01/23 - 09/30/23 : 0.00
 expenses from 09/01/23 - 09/30/23 :< 0.00>
 other expenses 09/01/23 - 09/30/23 :< 0.00>
 investment exp 09/01/23 - 09/30/23 :< 0.00>
 cash balance as of 09/30/23 : -10,000.00

Grand Totals :	2,262,362.00	1,164,462.80	136,548.88	1,301,011.68	961,350.32	57%
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