

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0061 RAINY DAY FUND from 01/01/19 to 06/30/19

COUNTY

2899 KLONDIKE ROAD
LAFAYETTE, IN 47908

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
1A	A. Personal Service.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	2. Supplies.....						
2A	A. Supplies.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	3. Other Services and Charges.....						
3A	A. Other Services and Charges.....	50,000.00			0.00	50,000.00	0%
		50,000.00	0.00	0.00	0.00	50,000.00	0%
*	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	%
*	5. Debt Service.....						
5A	A. Debt Service.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	6. Property Tax Cap.....						
6A	A. Property Tax Cap.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
	Totals :	50,000.00	0.00	0.00	0.00	50,000.00	0%

summary of cash balances -----

cash in Fund as of 12/31/18 : 76,075.45
receipts from 01/01/19 - 06/30/19 : 0.00
expenses from 01/01/19 - 06/30/19 :< 0.00>
other expenses 01/01/19 - 06/30/19 :< 0.00>
investment exp 01/01/19 - 06/30/19 :< 0.00>
cash balance as of 06/30/19 : 76,075.45

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 0101 GENERAL FUND from 01/01/19 to 06/30/19

COUNTY
 2899 KLONDIKE ROAD
 LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services						
**	A. Salaries and Wages						
1AA	a. Salary of Trustee.....	35,028.00		15,694.00	15,694.00	19,334.00	44%
1AB	b. Salary of Deputy Trustee.....	15,500.00		6,855.84	6,855.84	8,644.16	44%
1AC	c. Pay of Township Board.....	7,500.00			0.00	7,500.00	0%
1AD	d. Salary of Clerical Assistance.....	9,220.00		4,023.45	4,023.45	5,196.55	43%
**						
1BA	a. Social Security-Civil Township's Sh	5,500.00		1,716.88	1,716.88	3,783.12	31%
1BB	b. Unemployment Compensation.....	0.00			0.00	0.00	0%
1BC	c. PERF.....	6,000.00		2,164.43	2,164.43	3,835.57	36%
		78,748.00	0.00	30,454.60	30,454.60	48,293.40	38%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Postage.....	150.00		66.79	66.79	83.21	44%
2AB	b. Stationary and Office Supplies.....	1,400.00		307.79	307.79	1,092.21	21%
2AC	c. Printing.....	570.00		235.67	235.67	334.33	41%
2AD	D. Record Books.....	0.00			0.00	0.00	0%
2B	B. Operating Supplies.....	0.00			0.00	0.00	0%
		2,120.00	0.00	610.25	610.25	1,509.75	28%
*	3. Other Services & Charges						
3A	A. Professional Services.....	4,000.00		761.00	761.00	3,239.00	19%
3C	C. Advertising.....	2,000.00		573.06	573.06	1,426.94	28%
**	D. Insurance						
3DA	a. Official Bonds.....	500.00		126.00	126.00	374.00	25%
3DB	b. 4-H.....	0.00			0.00	0.00	0%
3E	E. Utility Services.....	1,000.00		426.78	426.78	573.22	42%
3F	F. Repairs and Maintenance.....	0.00			0.00	0.00	0%
*	G. Rentals						
3H	H. Debt Service - Interest on Loans...	0.00			0.00	0.00	0%
3I	I. Grounds Maintenance.....	15,000.00		6,998.42	6,998.42	8,001.58	46%
**	J. Dues and Subscriptions.....						
3JA	a. ITA Dues.....	1,000.00			0.00	1,000.00	0%
3JB	b. OTHER SUBSCRIPTIONS	1,000.00		975.29	975.29	24.71	97%
		24,500.00	0.00	9,860.55	9,860.55	14,639.45	40%
*	4. Capital Outlays						
4A	A. Land/Buildings.....	0.00			0.00	0.00	0%
4B	B. Office.....	2,000.00		113.60	113.60	1,886.40	5%
4C	C. Cemetery Infrastructure.....	10,000.00		4,400.00	4,400.00	5,600.00	44%
		12,000.00	0.00	4,513.60	4,513.60	7,486.40	37%
*	5. Debt Service.....						
5A	A. Debt Service.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	6. Property Tax Cap.....						
6A	A. Property Tax Cap.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
	Totals :	117,368.00	0.00	45,439.00	45,439.00	71,929.00	38%

Budget Report By Specific Date Range

Statement - 0101 GENERAL FUND from 01/01/19 to 06/30/19

**WABASH TOWNSHIP TIPPECANOE
COUNTY**

2899 KLONDIKE ROAD
LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining % Used
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summary of cash balances -----

cash in Fund as of	12/31/18 :	58,821.24				
receipts from	01/01/19 - 06/30/19 :	79,838.79				
expenses from	01/01/19 - 06/30/19 :<	45,439.00>				
other expenses	01/01/19 - 06/30/19 :<	0.00>				
investment exp	01/01/19 - 06/30/19 :<	0.00>				
cash balance as of	06/30/19 :	93,221.03				

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0840 TOWNSHIP ASSISTANCE from 01/01/19 to 06/30/19

2899 KLONDIKE ROAD
 LAFAYETTE, IN 47906

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....				0.00	0.00	0%
1A	A. Personal Services.....						
		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	%
*	5. Debt Service.....				0.00	0.00	0%
5A	A. Debt Service.....						
		0.00	0.00	0.00	0.00	0.00	%
*	6. Property Tax Cap.....				0.00	0.00	0%
6A	A. Property Tax Cap.....						
		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	12/31/18 :	88,546.58
receipts from	01/01/19 - 06/30/19 :	98.36
expenses from	01/01/19 - 06/30/19 :<	0.00>
other expenses	01/01/19 - 06/30/19 :<	0.00>
investment exp	01/01/19 - 06/30/19 :<	0.00>
cash balance as of	06/30/19 :	88,644.94

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 0840.2 DIRECT ASSISTANCE from 01/01/19 to 06/30/19

2899 KLONDIKE ROAD
LAFAYETTE, IN 47900

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Medical, Hospital and Burial						
1A	A. Services of Phys., Dentists, Optcns	0.00			0.00	0.00	0%
1B	B. Services of Surgeons.....	0.00			0.00	0.00	0%
1C	C. Prescriptions.....	0.00			0.00	0.00	0%
1D	D. Hospital, not including Surgeons...	0.00			0.00	0.00	0%
1E	E. Burials, Funerals, Cremations.....	0.00			0.00	0.00	0%
1F	F. Expense of Inmates In County Home..	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	2. Other Direct Poor Relief.....						
2A	A. Food and Clothing.....	0.00			0.00	0.00	0%
2B	B. Fuel.....	0.00			0.00	0.00	0%
2C	C. Housing.....	11,922.17		8,359.66	8,359.66	3,562.51	70%
2D	D. School Books.....	0.00			0.00	0.00	0%
2E	E. Utilities.....	2,707.83		1,753.09	1,753.09	954.74	64%
2F	F. Emergency Shelter.....	0.00			0.00	0.00	0%
2G	G. Health Care.....	0.00			0.00	0.00	0%
2H	0.00			0.00	0.00	0%
		14,630.00	0.00	10,112.75	10,112.75	4,517.25	69%
*	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	%
*	5. Debt Service.....						
5A	A. Debt Service.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	6. Property Tax Cap.....						
6A	A. Property Tax Cap.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
Totals :		14,630.00	0.00	10,112.75	10,112.75	4,517.25	69%

summary of cash balances -----

cash in Fund as of	12/31/18 :	-66,762.63
receipts from	01/01/19 - 06/30/19 :	4,375.61
expenses from	01/01/19 - 06/30/19 :<	10,112.75>
other expenses	01/01/19 - 06/30/19 :<	0.00>
investment exp	01/01/19 - 06/30/19 :<	0.00>
cash balance as of	06/30/19 :	-72,499.77

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1111 FIRE FIGHTING FUND from 01/01/19 to 06/30/19

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.....	12,360.00		5,976.20	5,976.20	6,383.80	48%
1AB	b. Fire Fighter.....	92,000.00		47,770.45	47,770.45	44,229.55	51%
1AC	c. Maintenance Personnel.....	5,000.00			0.00	5,000.00	0%
**	B. Employee Benefits.....						
1BA	a. Social Security - township's share.....	8,367.00		3,213.05	3,213.05	5,153.95	38%
1BB	b. Unemployment Compensation.....	500.00		260.03	260.03	239.97	52%
1BC	c. employee benefits.....	0.00			0.00	0.00	0%
		118,227.00	0.00	57,219.73	57,219.73	61,007.27	48%
*	2. Supplies.....						
2A	A. Operating Supplies.....	10,000.00		4,472.80	4,472.80	5,527.20	44%
2AA	a. Medical (Station/Truck).....	6,000.00		2,924.69	2,924.69	3,075.31	48%
2B	B. Repair & Maintenance Supplies.....	25,000.00		15,475.96	15,475.96	9,524.04	61%
		41,000.00	0.00	22,873.45	22,873.45	18,126.55	55%
*	3. Other Services & Charges						
3A	A. Utilities.....	23,000.00		10,310.07	10,310.07	12,689.93	44%
3B	B. Vehicle Expense (Fuel).....	8,000.00		4,380.75	4,380.75	3,619.25	54%
3C	C. Allowances.....	16,000.00		2,380.00	2,380.00	13,620.00	14%
3D	D. Insurance.....	40,000.00		36,597.20	36,597.20	3,402.80	91%
3E	E. Professional Services.....	2,000.00		660.00	660.00	1,340.00	33%
		89,000.00	0.00	54,328.02	54,328.02	34,671.98	61%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	5. Debt Service.....						
5A	A. Debt Service.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	6. Property Tax Cap.....						
6A	A. Property Tax Cap.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
	Totals :	248,227.00	0.00	134,421.20	134,421.20	113,805.80	54%

summary of cash balances -----

cash in Fund as of 12/31/18 : 67,161.68
receipts from 01/01/19 - 06/30/19 : 127,613.61
expenses from 01/01/19 - 06/30/19 :< 134,421.20>
other expenses 01/01/19 - 06/30/19 :< 0.00>
investment exp 01/01/19 - 06/30/19 :< 0.00>
cash balance as of 06/30/19 : 60,354.09

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE COUNTY

Statement - 1182 FIRE EQUIPMENT DEBT from 01/01/19 to 06/30/19

2899 KLONDIKE ROAD
 LAFAYETTE, IN 47904

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
1A	A. Personal Services.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	2. Supplies.....						
2A	A. Supplies.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	3. Other Services and Charges.....						
3A	A. Principle Payments.....	98,601.00			0.00	98,601.00	0%
3B	B. Interest Payments.....	13,581.00		1,650.00	1,650.00	11,931.00	12%
		112,182.00	0.00	1,650.00	1,650.00	110,532.00	1%
*	4. Capital Outlay.....						
4A	A. Capital Outlay.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	5. Debt Service.....						
5A	A. Debt Service.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	6. Property Tax Cap.....						
6A	A. Property Tax Cap.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
	Totals :	112,182.00	0.00	1,650.00	1,650.00	110,532.00	1%

summary of cash balances -----

cash in Fund as of 12/31/18 : 7,472.47

receipts from 01/01/19 - 06/30/19 : 67,280.11

expenses from 01/01/19 - 06/30/19 :< 1,650.00>

other expenses 01/01/19 - 06/30/19 :< 0.00>

investment exp 01/01/19 - 06/30/19 :< 0.00>

cash balance as of 06/30/19 : 73,102.58

Budget Report By Specific Date Range

WABASH TOWNSHIP TIPPECANOE

Statement - 1190 CUMULATIVE FIRE from 01/01/19 to 06/30/19

COUNTY

2899 KLONDIKE ROAD
 LAFAYETTE, IN 47904

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.....	250,000.00		178,022.28	178,022.28	71,977.72	71%
		250,000.00	0.00	178,022.28	178,022.28	71,977.72	71%
*	5. Debt Service.....						
5A	A. Debt Service.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	6. Property Tax Cap.....						
6A	A. Property Tax Cap.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
Totals :		250,000.00	0.00	178,022.28	178,022.28	71,977.72	71%

summary of cash balances -----

cash in Fund as of	12/31/18 :	341,246.93
receipts from	01/01/19 - 06/30/19 :	199,267.44
expenses from	01/01/19 - 06/30/19 :<	178,022.28>
other expenses	01/01/19 - 06/30/19 :<	0.00>
investment exp	01/01/19 - 06/30/19 :<	0.00>
cash balance as of	06/30/19 :	362,492.09