

# Budget Report By Specific Date Range

## FAIRFIELD TOWNSHIP TIPPECANOE

Projected Budget Statement - 0061 RAINY DAY FUND from 01/01/24 to 12/31/24

**COUNTY**  
718 WABASH AVENUE  
LAFAYETTE, IN 47905

Code	Budget Breakdown	Budgeted	2025 Project	Change Amnt	YTD Expenses	Remaining	% Left
*	1. Personal Services.....						
1A	A. Salaries and Wages.....	0.00	0.00		0.00	0.00	100%
1B	B. Employee Benefits.....	0.00	0.00		0.00	0.00	100%
1C	C. Other Personal Services.....	0.00	0.00		0.00	0.00	100%
1D	.....	0.00	0.00		0.00	0.00	100%
1E	.....	0.00	0.00		0.00	0.00	100%
1F	.....	0.00	0.00		0.00	0.00	100%
		0.00	0.00	0.00	0.00	0.00	100%
*	2. Other Direct Poor Relief.....						
2A	A. Food and Household Supplies.....	0.00	0.00		0.00	0.00	100%
2B	B. Clothing and Shoes.....	0.00	0.00		0.00	0.00	100%
2C	C. Shelter.....	0.00	50,000.00	50,000.00	0.00	0.00	100%
2D	D. Fuel.....	0.00	0.00		0.00	0.00	100%
2E	E. Public Utility Service.....	0.00	0.00		0.00	0.00	100%
2F	F. School Books.....	0.00	0.00		0.00	0.00	100%
2G	G. Transportation and Moving.....	0.00	0.00		0.00	0.00	100%
2H	H. Homeless Shelter.....	0.00	0.00		0.00	0.00	100%
		0.00	50,000.00	50,000.00	0.00	0.00	100%
*	3. Other Services and Charges.....						
3A	A. Other Services and Charges.....	25,000.00	20,000.00	-5,000.00	24,500.00	500.00	2%
3AA	a. Repairs and Maintenance.....	0.00	20,000.00	20,000.00	0.00	0.00	100%
3AB	.....	0.00	0.00		0.00	0.00	100%
3B	B. Supplies.....	0.00	10,000.00	10,000.00	0.00	0.00	100%
		25,000.00	50,000.00	25,000.00	24,500.00	500.00	2%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	0.00	40,000.00	40,000.00	0.00	0.00	100%
		0.00	40,000.00	40,000.00	0.00	0.00	100%
	Totals :	25,000.00	140,000.00	115,000.00	24,500.00	500.00	

summary of cash balances -----

This is a Projected Budget Report

Summary of Cash Balances will not Appear