

Budget Report By Specific Date Range

FAIRFIELD TOWNSHIP TIPPECANOE

Projected Budget Statement - 0101 TOWNSHIP 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.....						
**	A. Salaries and Wages.....						
1AA	a. Salary of Trustee.....	59,930.00	62,920.00	2,990.00	55,320.00	4,610.00	8%
1AB	b. 1/2 Receptionist.....	24,648.00	24,935.00	287.00	21,196.90	3,451.10	15%
1AC	c. Pay of Township Board.....	6,480.00	6,840.00	360.00	4,860.00	1,620.00	25%
1AD	d. PT Bookeeper.....	24,648.00	25,880.00	1,232.00	22,746.14	1,901.86	8%
1AE	e. Caretaker.....	20,384.00	22,000.00	1,616.00	19,972.40	411.60	3%
1AF	f. Part-time Labor.....	21,650.00	23,000.00	1,350.00	24,609.00	-2,959.00	OVER%
**	B. Employee Benefits.....						
1BA	a. Social Security-Civil Township's Sh	12,067.00	12,670.00	603.00	10,908.65	1,158.35	10%
1BB	b. Unemployment Compensation.....	2,462.00	1,200.00	-1,262.00	1,371.94	1,090.06	45%
1BC	c. PERF.....	6,712.00	7,100.00	388.00	6,195.84	516.16	8%
1BD	d. Insurance.....	8,519.00	25,000.00	16,481.00	18,774.38	-10,255.38	OVER%
1C	C. Other Personal Services.....	0.00	0.00		0.00	0.00	100%
		187,500.00	211,545.00	24,045.00	185,955.25	1,544.75	1%
*	2. SUPPLIES.....						
**	A. Office Supplies.....						
2AA	a. Supplies.....	1,500.00	2,500.00	1,000.00	579.85	920.15	62%
2AB	b. Printing and Postage.....	1,500.00	2,000.00	500.00	1,654.90	-154.90	OVER%
2AC	c. Advertising.....	200.00	1,000.00	800.00	3,623.25	-3,423.25	OVER%
2B	B. Operating Supplies.....	2,000.00	2,000.00		2,900.40	-900.40	OVER%
2C	C. Repair and Maintenance Supplies....	2,500.00	2,000.00	-500.00	1,131.85	1,368.15	55%
2D	D. Other Supplies.....	500.00	500.00		592.58	-92.58	OVER%
		8,200.00	10,000.00	1,800.00	10,482.83	-2,282.83	OVER%
*	3. OTHER SERVICES & CHARGES.....						
**	A. Professional Services.....						
3AA	a. Contractual Services - Legal Servic	25,000.00	20,000.00	-5,000.00	24,000.00	1,000.00	4%
3AB	b. Contractual Services - Financial...	9,500.00	9,500.00		8,265.00	1,235.00	13%
3AC	c. Contractual Services - Office.....	0.00	2,000.00	2,000.00	1,305.70	-1,305.70	OVER%
3AD	d. Contractual Services - Payroll.....	3,000.00	4,500.00	1,500.00	4,325.76	-1,325.76	OVER%
3AE	e. Miscellaneous Services.....	2,000.00	2,000.00		2,114.36	-114.36	OVER%
**	B. Communication and Transportation...						
3BA	a. Travel Expense.....	700.00	700.00		865.37	-165.37	OVER%
3BB	b. Telephone & Internet.....	5,000.00	3,500.00	-1,500.00	1,940.33	3,059.67	62%
3C	C. Printing and Advertising.....	750.00	750.00		350.00	400.00	54%
**	D. Insurance.....						
3DA	a. Official Bonds.....	500.00	500.00		0.00	500.00	100%
3DB	b. Other Insurance.....	16,000.00	19,000.00	3,000.00	10,038.55	5,961.45	38%
3E	E. Utility Services.....	7,000.00	10,000.00	3,000.00	8,995.74	-1,995.74	OVER%
3F	F. Repairs and Maintenance.....	29,000.00	15,000.00	-14,000.00	20,764.51	8,235.49	29%
**	G. Rentals.....						
3GA	a. Office & Other Rents.....	0.00	0.00		0.00	0.00	100%
3H	H. Debt Service - Interest on Loans...	0.00	0.00		0.00	0.00	100%
3I	I. Care of Cemeteries.....	25,000.00	25,000.00		26,539.04	-1,539.04	OVER%
**	J. Dues and Subscriptions.....						
3JA	a. Dues and subscriptions.....	1,100.00	2,000.00	900.00	3,010.04	-1,910.04	OVER%
3K	K. Training.....	3,000.00	3,000.00		2,940.00	60.00	2%
3L	L. Community Service (IC 36-6-4-8(a)).	35,000.00	0.00	-35,000.00	0.00	35,000.00	100%
3M	M. Miscellaneous.....	2,750.00	2,750.00		2,628.84	121.16	5%
		165,300.00	120,200.00	-45,100.00	118,083.24	47,216.76	29%
*	4. CAPITAL OUTLAYS.....						
4A	A. Land.....	0.00	0.00		0.00	0.00	100%

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4B	B. Buildings	0.00	0.00			
4C	C. Machinery and Equipment	1,500.00	2,000.00	500.00		
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		1,500.00	2,000.00	500.00	33,994.90	-32,494.90 OVER%
		=====	=====	=====	=====	=====
	Totals :	362,500.00	343,745.00	-18,755.00	348,516.22	13,983.78

summary of cash balances -----

This is a Projected Budget Report
Summary of Cash Balances will not Appear