

fms320					
FAIRFIELD TOWNSHIP TIPPECANOE COUNTY					
Financial Management System					
Budget Statement - 0101 TOWNSHIP FUND from 01/01/23 to 04/30/23					
Code	Budget Breakdown	Budgeted	YTD Expenses	Remaining	% Left
*	1. Personal Services				
**	A. Salaries and Wages				
1AA	a. Salary of Trustee	56,045.00	17,824.80	38,220.20	68.2%
1AB	b. Salary of Clerical Help	4,000.00	76.00	3,924.00	98.1%
1AC	c. Pay of Township Board	5,630.00	1,575.00	4,055.00	72.0%
1AD	d. Part-Time Clerk	5,000.00	9,296.00	-4,296.00	-85.9%
1AE	E. Enter Description	0	0.00	0.00	---
**	B. Employee Benefits				
1BA	a. Social Security-Civil Township's Share	5,802.00	2,172.29	3,629.71	62.6%
1BB	b. Unemployment Compensation	2,820.00	451.30	2,368.70	84.0%
1BC	c. PERF	10,500.00	2,825.93	7,674.07	73.1%
1BD	d. Insurance	18,100.00	2,186.27	15,913.73	87.9%
1C	C. Other Personal Services	18,700.00	15.64	18,684.36	99.9%
Totals for 1000:		126,597.00	36,423.23	90,173.77	71.2%
*	2. Supplies				
**	A. Office Supplies				
2AA	a. Record Books	0	0.00	0.00	---
2AB	b. Stationary and Office Supplies	3,500.00	803.61	2,696.39	77.0%
2AC	c. Printing	0	260.00	-260.00	---
2B	B. Operating Supplies	3,600.00	566.35	3,033.65	84.3%
2C	C. Repair and Maintenance Supplies	1,400.00	1,479.03	-79.03	-5.6%
2D	D. Other Supplies	500	71.16	428.84	85.8%
Totals for 2000:		9,000.00	3,180.15	5,819.85	64.7%
*	3. Other Services & Charges				
**	A. Professional Services				

3AA	a. Legal Services	20,400.00	19,133.92	1,266.08	6.2%
3AB	b. Contractual Services - Financial Mgmt	6,806.00	11,019.90	-4,213.90	-61.9%
3AC	c. Contractual Services - Office	6,000.00	840.13	5,159.87	86.0%
**	B. Communication and Transportation				
3BA	a. Travel Expense	1,300.00	243.74	1,056.26	81.3%
3BB	b. Telephone	3,200.00	50.39	3,149.61	98.4%
3C	C. Printing and Advertising	2,000.00	630.00	1,370.00	68.5%
**	D. Insurance				
3DA	a. Official Bonds	500	120.00	380.00	76.0%
3DB	b. Other Insurance	0	198.00	-198.00	---
3E	E. Utility Services	5,000.00	3,217.27	1,782.73	35.7%
3F	F. Repairs and Maintenance	12,300.00	16,907.56	-4,607.56	-37.5%
**	G. Rentals				
3GA	a. Office Rent	0	0.00	0.00	---
3GB	b. Other Rentals	0	0.00	0.00	---
3H	H. Debt Service - Interest on Loans	0	0.00	0.00	---
3I	I. Care of Cemeteries	46,500.00	7,159.89	39,340.11	84.6%
**	J. Dues and Subscriptions				
3JA	a. Dues and subscriptions	2,695.00	680.00	2,015.00	74.8%
3JB	b. Misc.	41,649.00	466.48	41,182.52	98.9%
3JC	C. Enter Description	0	0.00	0.00	---
3K	K. Training	2,500.00	772.44	1,727.56	69.1%
3L	L. Community Service (IC 36-6-4-8(a))	1,000.00	0.00	1,000.00	100.0%
Totals for 3000:		151,850.00	61,439.72	90,410.28	59.5%
*	4. Capital Outlays				
4A	A. Land	0	0.00	0.00	---
4B	B. Buildings	0	0.00	0.00	---
4C	C. Machinery and Equipment	5,000.00	4,767.35	232.65	4.7%
Totals for 4000:		5,000.00	4,767.35	232.65	4.7%
Totals for 5000:		0	0	0	---

Totals for 6000:	0	0	0	---
Grand Totals :	292,447.00	105,810.45	186,636.55	63.8%
summary of cash balances -----				
This is a Projected Budget Report				
Summary of Cash Balances will not Appear				