

fms320					
FAIRFIELD TOWNSHIP TIPPECANOE COUNTY					
Financial Management System					
Budget Statement - 0101 TOWNSHIP FUND from 01/01/23 to 03/31/23					
Code	Budget Breakdown	Budgeted	YTD Expenses	Remaining	% Left
*	1. Personal Services				
**	A. Salaries and Wages				
1AA	a. Salary of Trustee	56,045.00	8,870.96	47,174.04	84.2%
1AB	b. Salary of Clerical Help	4,000.00	0.00	4,000.00	100.0%
1AC	c. Pay of Township Board	5,630.00	0.00	5,630.00	100.0%
1AD	d. Part-Time Clerk	5,000.00	3,481.50	1,518.50	30.4%
1AE	E. Enter Description	0	0.00	0.00	---
**	B. Employee Benefits				
1BA	a. Social Security-Civil Township's Share	5,802.00	577.50	5,224.50	90.0%
1BB	b. Unemployment Compensation	2,820.00	0.00	2,820.00	100.0%
1BC	c. PERF	10,500.00	1,802.39	8,697.61	82.8%
1BD	d. Insurance	18,100.00	756.18	17,343.82	95.8%
1C	C. Other Personal Services	18,700.00	0.00	18,700.00	100.0%
	Totals for 1000:	126,597.00	15,488.53	111,108.47	87.8%
*	2. Supplies				
**	A. Office Supplies				
2AA	a. Record Books	0	0.00	0.00	---
2AB	b. Stationary and Office Supplies	3,500.00	396.07	3,103.93	88.7%
2AC	c. Printing	0	0.00	0.00	---
2B	B. Operating Supplies	3,600.00	404.36	3,195.64	88.8%
2C	C. Repair and Maintenance Supplies	1,400.00	0.00	1,400.00	100.0%
2D	D. Other Supplies	500	0.00	500.00	100.0%
	Totals for 2000:	9,000.00	800.43	8,199.57	91.1%
*	3. Other Services & Charges				
**	A. Professional Services				
3AA	a. Legal Services	20,400.00	2,000.00	18,400.00	90.2%
3AB	b. Contractual Services - Financial Mgmt	6,806.00	10,145.00	-3,339.00	-49.1%
3AC	c. Contractual Services - Office	6,000.00	0.00	6,000.00	100.0%
**	B. Communication and Transportation				
3BA	a. Travel Expense	1,300.00	60.47	1,239.53	95.3%
3BB	b. Telephone	3,200.00	50.39	3,149.61	98.4%
3C	C. Printing and Advertising	2,000.00	20.00	1,980.00	99.0%
**	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	1,817.58	3,182.42	63.6%
3F	F. Repairs and Maintenance	12,300.00	7,026.56	5,273.44	42.9%
**	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	1,948.37	44,551.63	95.8%
**	J. Dues and Subscriptions				
3JA	a. Dues and subscriptions	2,695.00	640.00	2,055.00	76.3%
3JB	b. Misc.	41,649.00	0.00	41,649.00	100.0%
3JC	C. Enter Description	0	0.00	0.00	---
3K	K. Training	2,500.00	517.44	1,982.56	79.3%
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	24,543.81	127,306.19	83.8%
*	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	4,167.35	832.65	16.7%
Totals for 4000:		5,000.00	4,167.35	832.65	16.7%
Totals for 5000:		0	0	0	---
Totals for 6000:		0	0	0	---
Grand Totals :		292,447.00	45,000.12	247,446.88	84.6%
summary of cash balances -----					
This is a Projected Budget Report					
Summary of Cash Balances will not Appear					