

2023 Funds Monthly Tracking

		0101	0840	0401	1111	1312	9999
	Rainy-Day	General	Assistance	Cemetery	Fire	Recreation	LEVY Fund
Tot Balance	\$741,526.94	\$1,059,059.56	\$274,897.45	\$7,792.08	\$307,624.95	\$37,002.82	\$143.97 \$7,417.72
Fund Balances	\$741,526.94	\$1,023,923.24	\$230,571.97	\$7,792.08	\$307,624.95	\$37,002.82	\$143.97 \$10,400.00
Beginning							
Budget	\$0.00	\$294,447.00	\$243,950.00	\$2,500.00	\$100,000.00	\$10,000.00	\$7,417.72
Amount Used	\$0.00	\$46,970.50	\$56,313.40	\$0.00	\$0.00	\$0.00	\$0.00 \$3,564.83
Amt Received	\$0.00	\$11,834.18	\$11,987.92				\$6,547.11
Remain Balance	\$0.00	\$247,476.50	\$187,636.60	\$2,500.00	\$100,000.00	\$10,000.00	\$0.00 \$10,400.00
January	\$0.00	\$18,737.74	\$25,646.24	\$0.00	\$0.00	\$0.00	\$2,536.45
February	\$0.00	\$28,232.76	\$30,667.16	\$0.00	\$0.00	\$0.00	\$4,010.66
March	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
April							
May							
June							
July							
August							
September							
October							
November							
December							

FAIRFIELD TOWNSHIP TIPPECANOE COUNTY
Financial Management System

Progressive Budget Statement - 0101 TOWNSHIP FUND from 1/01/23 to 2/28/23 - YTD

Code	Budget Breakdown	Budgeted	2023 Project	YTD Expenses	Remaining
*	1. Personal Services				
**	A. Salaries and Wages				
1AA	a. Salary of Trustee	\$56,045.00	\$0.00	\$8,870.96	\$47,174.04
1AB	b. Salary of Clerical Help	\$4,000.00	\$0.00	\$0.00	\$4,000.00
1AC	c. Pay of Township Board	\$5,630.00	\$0.00	\$0.00	\$5,630.00
1AD	d. Part-Time Clerk	\$5,000.00	\$0.00	\$3,139.50	\$1,860.50
1AE	E. Enter Description	\$0.00	\$0.00	\$342.00	-\$342.00
**	B. Employee Benefits				
1BA	a. Social Security-Civil Township's Share	\$5,802.00	\$0.00	\$1,654.88	\$4,147.12
1BB	b. Unemployment Compensation	\$2,820.00	\$0.00	\$0.00	\$2,820.00
1BC	c. PERF	\$10,500.00	\$0.00	\$1,551.68	\$8,948.32
1BD	d. Insurance	\$18,100.00	\$0.00	\$756.18	\$17,343.82
1C	C. Other Personal Services	\$18,700.00	\$0.00	\$0.00	\$18,700.00
	Totals for 1000:	\$126,597.00	\$0.00	\$16,315.20	\$110,281.80
*	2. Supplies				
**	A. Office Supplies				
2AA	a. Record Books	\$0.00	\$0.00	\$0.00	\$0.00
2AB	b. Stationary and Office Supplies	\$3,500.00	\$0.00	\$396.07	\$3,103.93
2AC	c. Printing	\$0.00	\$0.00	\$0.00	\$0.00
2B	B. Operating Supplies	\$3,600.00	\$0.00	\$404.36	\$3,195.64
2C	C. Repair and Maintenance Supplies	\$1,400.00	\$0.00	\$0.00	\$1,400.00
2D	D. Other Supplies	\$500.00	\$0.00	\$17.16	\$482.84
	Totals for 2000:	\$9,000.00	\$0.00	\$817.59	\$8,182.41
*	3. Other Services & Charges				
**	A. Professional Services				
3AA	a. Legal Services	\$20,400.00	\$0.00	\$2,000.00	\$18,400.00
3AB	b. Contractual Services - Financial Mgmt	\$6,806.00	\$0.00	\$10,145.00	-\$3,339.00
3AC	c. Contractual Services - Office	\$6,000.00	\$0.00	\$0.00	\$6,000.00
**	B. Communication and Transportation				
3BA	a. Travel Expense	\$1,300.00	\$0.00	\$60.47	\$1,239.53
3BB	b. Telephone	\$3,200.00	\$0.00	\$50.39	\$3,149.61
3C	C. Printing and Advertising	\$2,000.00	\$0.00	\$20.00	\$1,980.00
**	D. Insurance				
3DA	a. Official Bonds	\$500.00	\$0.00	\$120.00	\$380.00
3DB	b. Other Insurance	\$0.00	\$0.00	\$198.00	-\$198.00
3E	E. Utility Services	\$5,000.00	\$0.00	\$2,264.69	\$2,735.31
3F	F. Repairs and Maintenance	\$12,300.00	\$0.00	\$7,125.56	\$5,174.44
**	G. Rentals				
3GA	a. Office Rent	\$0.00	\$0.00	\$0.00	\$0.00
3GB	b. Other Rentals	\$0.00	\$0.00	\$0.00	\$0.00
3H	H. Debt Service - Interest on Loans	\$0.00	\$0.00	\$0.00	\$0.00
3I	I. Care of Cemeteries	\$46,500.00	\$0.00	\$1,948.37	\$44,551.63
**	J. Dues and Subscriptions				
3JA	a. Dues and subscriptions	\$2,695.00	\$0.00	\$640.00	\$2,055.00
3JB	b. Misc.	\$41,649.00	\$0.00	\$0.00	\$41,649.00
3JC	C. Enter Description	\$0.00	\$0.00	\$0.00	\$0.00

FAIRFIELD TOWNSHIP TIPPECANOE COUNTY

Financial Management System

Progressive Budget Statement - 0840.1 WELFARE ADMINISTRATION from 01/01/23 to 2/28/23

Code	Budget Breakdown	Budgeted	2023 Project	YTD Expenses	Remaining	
*	1. Personal Services					
**	A. Salaries and Wages					
1AA	a. Bookkeeper/PR Investigator	0	0	0	0	
1AB	b. Poor Relief Investigator	28,000.00	0	8,492.75	19,507.25	
1AC	c. Part-Time Investigator	2,308.50	0	1,546.75	761.75	
	D. Part-Time Inspector/Maintenance					
1AD	Worker	20,000.00	0	1,197.00	18,803.00	
1AE	E. Intake Specialist	28,200.00	0	6,152.50	22,047.50	
**	B. Employee Benefits				0.00	
1BA	a. Social Security-Civil Township's Share	5,800.00	0	0.00	5,800.00	
1BB	b. Unemployment Benefits	800	0	0	800.00	
1BC	c. PERF	800	0	746.66	53.34	
1BD	d. Insurance	35,000.00	0	4,281.49	30,718.51	
	Totals for 1000:	120,908.50	0	22,417.15	98,491.35	
*	2. Supplies					
**	A. Office Supplies					
2AA	a. Record Books	0	0	0	0	
2AB	b. Stationary and Office Supplies	1,500.00	0	1,030.10	469.9	
2AC	c. Printing & Postage	300	0	0	300	
2B	B. Operating Supplies	1,000.00	0	0.00	1000	
2C	C. Repair & Maintenance Supplies	3,500.00	0	0.00	3500	
2D	D. Other Supplies	459	0	0	459	
	Totals for 2000:	6,759.00	0	1,030.10	5728.9	
*	3. Other Services & Charges					
**	A. Professional Services					
3AA	A. Legal Services	14,000.00	0	0.00	14,000.00	
3AB	b. Contractual Services	8,000.00	0	2,518.50	5,481.50	
3B	B. Traveling Expense - Investigators	900	0	0	900	
3C	C. Insurance	600	0	0	600	
3D	D. Utility Services	4,500.55	0	550.87	3949.68	
3E	E. Repairs and Maintenance	3,303.00	0	1,401.62	1901.38	
**	F. Rentals				0	
3FA	a. Office Rental	0	0	0	0	
3FB	b. Other Rentals	0	0	0	0	
	Totals for 3000:	31,303.55	0	4,470.99	26,832.56	
*	4. Capital Outlays					
4A	A. Office Equipment	0	0	0	0	
4B	B. Facilities	0	0	0	0	
	Totals for 4000:	0	0	0	0	
	Totals for 5000:	0		0	0	
	Totals for 6000:	0		0	0	
	Grand Totals :	158,971.05	0	27,918.24	131,052.81	17.56%

summary of cash balances -----

This is a Budget Report

Summary of Cash Balances will not Appear

FAIRFIELD TOWNSHIP TIPPECANOE COUNTY

Financial Management System

Progressive Budget Statement - 0840.2 DIRECT TOWNSHIP ASSISTANCE from 01/01/23 to 2/28/23

Code	Budget Breakdown	Budgeted	2023 Project	YTD Expenses	Remaining
*	1. Medical, Hospital and Burial				
1A	A. Services of Phys., Dentists, Optcns	\$500.00	\$0.00	\$0.00	\$500.00
1B	B. Services of Surgeons	\$500.00	\$0.00	\$0.00	\$500.00
1C	C. Prescriptions	\$500.00	\$0.00	\$0.00	\$500.00
1D	D. Hospital, not including Surgeons	\$500.00	\$0.00	\$0.00	\$500.00
1E	E. Burials and Ambulance Service	\$25,000.00	\$0.00	\$2,400.00	\$22,600.00
1F	F. Expense of Inmates In County Home	\$500.00	\$0.00	\$0.00	\$500.00
	Totals for 1000:	\$27,500.00	\$0.00	\$2,400.00	\$25,100.00
*	2. Other Direct Poor Relief				
2A	A. Food and Household Supplies	\$700.00	\$0.00	\$0.00	\$700.00
2B	B. Clothing and Shoes	\$500.00	\$0.00	\$0.00	\$500.00
2C	C. Shelter	\$33,000.00	\$0.00	\$25,245.98	\$7,754.02
2D	D. Fuel	\$0.00	\$0.00	\$0.00	\$0.00
2E	E. Public Utility Service	\$7,000.00	\$0.00	\$0.00	\$7,000.00
2F	F. School Books	\$0.00	\$0.00	\$0.00	\$0.00
2G	G. Transportation and Moving	\$200.00	\$0.00	\$15.00	\$185.00
2H	H. Homeless Shelter	\$1,300.00	\$0.00	\$0.00	\$1,300.00
	Totals for 2000:	\$42,700.00	\$0.00	\$25,260.98	\$17,439.02
3	3. Other Services and Charges				
3A	A. Service Agreements	\$0.00	\$0.00	\$0.00	\$0.00
	Totals for 3000:	\$0.00	\$0.00	\$0.00	\$0.00
*	4. Capital Outlays				
4A	A. Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00
	Totals for 4000:	\$0.00	\$0.00	\$0.00	\$0.00
	Totals for 5000:	\$0.00	\$0.00	\$0.00	\$0.00
	Totals for 6000:	\$0.00	\$0.00	\$0.00	\$0.00
	Grand Totals :	\$70,200.00	\$0.00	\$27,660.98	\$42,539.02

39.40%

summary of cash balances _____

This is a Projected Budget Report

Summary of Cash Balances will not Appear

FAIRFIELD TOWNSHIP TIPPECANOE COUNTY

Financial Management System

Progressive Budget Statement - 0840.3 OTHER ASSISTANCE from 02/01/23 to 2/28/23

Code	Budget Breakdown	Budgeted	2023 Project	YTD Expenses	Remaining
1	1. OTHER ASSISTANCE				
1A	A. CONTRACTED ASSISTANCE	\$0.00		\$0.00	\$0.00
1B	B. Homeless Shelter	\$0.00		\$17.03	-\$17.03
	Totals for 1000:	\$0.00	\$0.00	\$17.03	-\$17.03
*	2. Supplies				
2A	A. Supplies	\$0.00	\$0.00	\$0.00	\$0.00
	Totals for 2000:	\$0.00	\$0.00	\$0.00	\$0.00
*	3. Other Services and Charges				
3A	A. Other Services and Charges	\$0.00	\$0.00	\$0.00	\$0.00
	Totals for 3000:	\$0.00	\$0.00	\$0.00	\$0.00
*	4. Capital Outlays				
4A	A. Capital Outlays	\$0.00	\$0.00	\$0.00	\$0.00
	Totals for 4000:	\$0.00	\$0.00	\$0.00	\$0.00
	Totals for 5000:	\$0.00		\$0.00	\$0.00
	Totals for 6000:	\$0.00		\$0.00	\$0.00
	Grand Totals :	\$0.00	\$0.00	\$17.03	-\$17.03

summary of cash balances _____

This is a Budget Report

Summary of Cash Balances will not Appear

\$243,950.00

Fund 0840.01	\$158,971.05	\$16,800.15	\$147,154.31
Fund 0840.02	\$70,200.00	\$13,849.98	\$56,389.00
Fund 0840.03	\$0.00	\$17.03	-\$17.03
totals	\$229,171.05	\$30,667.16	\$203,526.28
	\$14,778.95		

13.38%