

**Budget Report By Specific Date Range**

**WORTH TOWNSHIP OF BOONE COUNTY**

Projected Budget Statement - 0101 TOWNSHIP FUND from 01/01/20 to 12/31/20

PO BOX 66  
Whitestown, In 46075

Code	Budget Breakdown	Budgeted	2021 Project	Change Amnt	YTD Expenses	Remaining	% Left
*	1. Personal Services						
**	A. Salaries and Wages						
1AA	a. Salary of Trustee.....	12,000.00	13,500.00	1,500.00	8,000.00	4,000.00	34%
1AB	b. Salary of Clerical Help.....	6,300.00	0.00	-6,300.00	4,200.00	2,100.00	34%
1AC	c. Pay of Township Board.....	4,500.00	4,500.00		0.00	4,500.00	100%
**	B. Employee Benefits						
1BA	a. Social Security-Civil Township's Sh	3,000.00	5,000.00	2,000.00	816.62	2,183.38	73%
1BB	b. Unemployment Compensation.....	0.00	0.00		0.00	0.00	100%
1BC	c. PERF.....	0.00	0.00		0.00	0.00	100%
1C	C. Other Personal Services.....	0.00	0.00		0.00	0.00	100%
		25,800.00	23,000.00	-2,800.00	13,016.62	12,783.38	50%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Record Books.....	0.00	0.00		0.00	0.00	100%
2AB	b. Stationary and Office Supplies.....	1,000.00	1,000.00		535.63	464.37	47%
2AC	c. Printing.....	0.00	0.00		0.00	0.00	100%
2B	B. Operating Supplies.....	0.00	0.00		0.00	0.00	100%
2C	C. Repair and Maintenance Supplies....	500.00	500.00		0.00	500.00	100%
2D	D. Other Supplies.....	0.00	0.00		0.00	0.00	100%
		1,500.00	1,500.00	0.00	535.63	964.37	65%
*	3. Other Services & Charges						
3A	A. Professional Services.....	55,000.00	60,000.00	5,000.00	52,365.19	2,634.81	5%
**	B. Communication and Transportation						
3BA	a. Travel Expense.....	0.00	0.00		0.00	0.00	100%
3BB	b. Telephone Tolls and Telegrams.....	1,500.00	1,500.00		1,059.34	440.66	30%
3C	C. Printing and Advertising.....	200.00	200.00		151.54	48.46	25%
**	D. Insurance						
3DA	a. Official Bonds.....	400.00	500.00	100.00	120.00	280.00	70%
3DB	b. Other Insurance.....	4,000.00	4,000.00		3,402.00	598.00	15%
3E	E. Utility Services.....	300.00	300.00		171.29	128.71	43%
3F	F. Repairs and Maintenance.....	0.00	0.00		0.00	0.00	100%
**	G. Rentals						
3GA	a. Office Rent.....	8,100.00	10,000.00	1,900.00	8,004.00	96.00	2%
3GB	b. Office Telephone Rental.....	0.00	0.00		0.00	0.00	100%
3GC	c. Other Rentals.....	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.....	12,000.00	60,000.00	48,000.00	1,550.00	10,450.00	88%
**	J. Dues and Subscriptions.....						
3JA	a. ITA Dues.....	300.00	300.00		250.00	50.00	17%
3JB	b. 4-H CLUB.....	0.00	0.00		0.00	0.00	100%
3JC	c. _____ Community Services	15,900.00	23,700.00	7,800.00	13,123.00	2,777.00	18%
3K	K. Training (Other than Assessing)....	0.00	0.00		0.00	0.00	100%
		97,700.00	160,500.00	62,800.00	80,196.36	17,503.64	18%
*	4. Capital Outlays						
4A	A. Land.....	0.00	0.00		0.00	0.00	100%
4B	B. Buildings.....	0.00	0.00		0.00	0.00	100%
4C	C. Machinery and Equipment.....	0.00	0.00		0.00	0.00	100%
		0.00	0.00	0.00	0.00	0.00	100%
*	5. Debt Service.....						
5A	A. Debt Service.....	0.00	0.00		0.00	0.00	100%

**Budget Report By Specific Date Range**

**WORTH TOWNSHIP OF BOONE COUNTY**

Projected Budget Statement - 0101 TOWNSHIP FUND from 01/01/20 to 12/31/20

PO BOX 66  
 Whitestown, In 46075

Code	Budget Breakdown	Budgeted	2021 Project	Change Amnt	YTD Expenses	Remaining	% Left
		0.00	0.00	0.00	0.00	0.00	100%
*	6. Property Tax Cap.....						
6A	A. Property Tax Cap.....	0.00	0.00		0.00	0.00	100%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	100%
		=====	=====	=====	=====	=====	=====
	Totals :	125,000.00	185,000.00	60,000.00	93,748.61	31,251.39	

summary of cash balances -----

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

**Budget Report By Specific Date Range**

**WORTH TOWNSHIP OF BOONE COUNTY**

Projected Budget Statement - 1111 FIRE FIGHTING FUND from 01/01/20 to 12/31/20 PO BOX 66  
Whitestown, In 46075

Code	Budget Breakdown	Budgeted	2021 Project	Change Amnt	YTD Expenses	Remaining	% Left
*	1. Personal Services.....						
1A	A. Salaries and Wages.....	0.00	0.00		0.00	0.00	100%
**	B. Employee Benefits.....						
1BA	a. Social Security - township's share.	0.00	0.00		0.00	0.00	100%
1BB	b. Unemployment Compensation.....	0.00	0.00		0.00	0.00	100%
1BC	c. PERF.....	0.00	0.00		0.00	0.00	100%
1BD	d. Insurance.....	0.00	0.00		0.00	0.00	100%
1C	C. Personal Services/Payroll Expenses.	0.00	0.00		0.00	0.00	100%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	100%
*	2. Supplies.....						
2A	A. Operating Supplies/EMS.....	0.00	0.00		0.00	0.00	100%
2B	B. Repair & Maintenance Supplies.....	0.00	0.00		0.00	0.00	100%
2C	C. Building Supplies.....	0.00	0.00		0.00	0.00	100%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	100%
*	3. Other Services & Charges						
3A	A. Contractual Payments0.00.....	400,000.00	400,000.00		400,000.00	0.00	0%
3B	B. Automobile Expenses0.00.....	0.00	0.00		0.00	0.00	100%
3C	C. Clothing Allowances/reserves compen	0.00	0.00		0.00	0.00	100%
3D	D. Insurance.....	0.00	0.00		0.00	0.00	100%
3E	E. Rentals.....	0.00	0.00		0.00	0.00	100%
3F	F. Other Expenses.....	0.00	0.00		0.00	0.00	100%
		-----	-----	-----	-----	-----	-----
		400,000.00	400,000.00	0.00	400,000.00	0.00	0%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	0.00	0.00		0.00	0.00	100%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	100%
*	5. Debt Service.....						
5A	A. Debt Service.....	0.00	0.00		0.00	0.00	100%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	100%
*	6. Property Tax Cap.....						
6A	A. Property Tax Cap.....	0.00	0.00		0.00	0.00	100%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	100%
		=====	=====	=====	=====	=====	=====
Totals :		400,000.00	400,000.00	0.00	400,000.00	0.00	

summary of cash balances -----

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 Summary of Cash Balances will not Appear

**Budget Report By Specific Date Range**

**WORTH TOWNSHIP OF BOONE COUNTY**

Projected Budget Statement - 0840.2 DIRECT POOR RELIEF from 01/01/20 to 12/31/20 PO BOX 66  
Whitestown, In 46075

Code	Budget Breakdown	Budgeted	2021 Project	Change Amnt	YTD Expenses	Remaining	% Left
*	1. Medical, Hospital and Burial						
1A	A. Services of Phys., Dentists, Optcns	0.00	0.00		0.00	0.00	100%
1B	B. Services of Surgeons.....	0.00	0.00		0.00	0.00	100%
1C	C. Prescriptions.....	0.00	0.00		0.00	0.00	100%
1D	D. Hospital, not including Surgeons...	0.00	0.00		0.00	0.00	100%
1E	E. Burials and Ambulance Service.....	0.00	0.00		0.00	0.00	100%
1F	F. Expense of Inmates In County Home..	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.....	300.00	0.00	-300.00	209.00	91.00	31%
2B	B. Clothing and Shoes.....	0.00	0.00		0.00	0.00	100%
2C	C. Shelter.....	10,000.00	20,000.00	10,000.00	7,845.00	2,155.00	22%
2D	D. Fuel.....	3,000.00	10,000.00	7,000.00	1,300.00	1,700.00	57%
2E	E. Public Utility Service.....	11,500.00	10,000.00	-1,500.00	10,602.25	897.75	8%
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. Other.....	200.00	0.00	-200.00	120.00	80.00	40%
		-----	-----	-----	-----	-----	-----
		25,000.00	40,000.00	15,000.00	20,076.25	4,923.75	20%
*	3. Other Services and Charges.....						
3A	A. Other Services and Charges.....	0.00	0.00		0.00	0.00	100%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	100%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	0.00	0.00		0.00	0.00	100%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	100%
*	5. Debt Service.....						
5A	A. Debt Service.....	0.00	0.00		0.00	0.00	100%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	100%
*	6. Property Tax Cap.....						
6A	A. Property Tax Cap.....	0.00	0.00		0.00	0.00	100%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	100%
		=====	=====	=====	=====	=====	=====
	Totals :	25,000.00	40,000.00	15,000.00	20,076.25	4,923.75	

summary of cash balances -----

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Summary of Cash Balances will not Appear

**Budget Report By Specific Date Range**

**WORTH TOWNSHIP OF BOONE COUNTY**

Projected Budget Statement - 1312 Parks and Recreation from 01/01/20 to 12/31/20 PO BOX 66  
Whitestown, In 46075

Code	Budget Breakdown	Budgeted	2021 Project	Change Amnt	YTD Expenses	Remaining	% Left
*	1. Personal Services.....						
1A	A. Personal Services.....	0.00	0.00		0.00	0.00	100%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	100%
*	2. Supplies						
2A	A. Supplies	0.00	0.00				
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	100%
3	3. Other Services & Charges						
4	4. Other Services and Charges.....						
		-----	-----	-----	-----	-----	-----
		0.00			0.00	0.00	100%
*	4. Capital Outlay						
4A	A. Capital Outlay	0.00	0.00				
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	100%
*	5. Debt Service.....						
5A	A. Debt Service.....	0.00	0.00		0.00	0.00	100%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	100%
*	6. Property Tax Cap.....						
6A	A. Property Tax Cap.....	0.00	0.00		0.00	0.00	100%
		-----	-----	-----	-----	-----	-----
		0.00	0.00	0.00	0.00	0.00	100%
		=====	=====	=====	=====	=====	=====
	Totals :	0.00	0.00	0.00	0.00	0.00	

summary of cash balances -----

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