

**Budget Report By Specific Date Range**

**CENTRE TOWNSHIP OF ST. JOSEPH CO**

Statement - 0101 TOWNSHIP FUND from 04/01/25 to 04/30/25

19971 Kern Road  
SOUTH BEND, IN 46614

| Code            | Budget Breakdown                       | Budgeted          | Exp Forward      | MTD Expenses    | YTD Expenses     | Remaining        | % Used     |
|-----------------|--|-------------------|------------------|-----------------|------------------|------------------|------------|
|                 |  |                   |                  |                 |                  |                  | 33.3       |
| *               | 1. Personal Services                   |                   |                  |                 |                  |                  |            |
| **              | A. Salaries and Wages                  |                   |                  |                 |                  |                  |            |
| 1AA             | a. Salary of Trustee.....              | 45,000.00         | 11,249.97        | 3,749.99        | 14,999.96        | 30,000.04        | 33%        |
| 1AB             | b. Salary of Clerical Help.....        | 20,000.00         | 3,530.00         | 810.00          | 4,340.00         | 15,660.00        | 21%        |
| 1AC             | c. Pay of Township Board.....          | 6,000.00          |                  |                 | 0.00             | 6,000.00         | 0%         |
| **              | B. Employee Benefits                   |                   |                  |                 |                  |                  |            |
| 1BA             | a. Social Security-Civil Township's Sh | 5,432.00          | 1,130.67         | 348.84          | 1,479.51         | 3,952.49         | 27%        |
| 1BB             | b. Unemployment Compensation.....      | 360.00            | 42.36            | 9.72            | 52.08            | 307.92           | 14%        |
|                 |  | -----             | -----            | -----           | -----            | -----            | -----      |
|                 |  | 76,792.00         | 15,953.00        | 4,918.55        | 20,871.55        | 55,920.45        | 27%        |
| *               | 2. Supplies                            |                   |                  |                 |                  |                  |            |
| **              | A. Office Supplies                     |                   |                  |                 |                  |                  |            |
| 2AA             | a. Record Books.....                   | 0.00              |                  |                 | 0.00             | 0.00             | 0%         |
| 2AB             | b. Office Supplies.....                | 800.00            | 111.73           |                 | 111.73           | 688.27           | 13%        |
| 2AC             | c. Printing and Postage.....           | 1,000.00          |                  | 37.99           | 37.99            | 962.01           | 3%         |
|                 |  | -----             | -----            | -----           | -----            | -----            | -----      |
|                 |  | 1,800.00          | 111.73           | 37.99           | 149.72           | 1,650.28         | 8%         |
| *               | 3. Other Services & Charges            |                   |                  |                 |                  |                  |            |
| 3A              | A. Professional Services.....          | 3,000.00          | 1,503.50         | 15.00           | 1,518.50         | 1,481.50         | 50%        |
| 3B              | B. Communication and Transportation    | 0.00              |                  |                 |                  |                  |            |
| 3BA             | a. Travel Expense.....                 | 1,500.00          |                  |                 | 0.00             | 1,500.00         | 0%         |
| 3BB             | b. Phone & Internet.....               | 1,500.00          | 258.23           | 183.52          | 441.75           | 1,058.25         | 29%        |
| 3C              | C. Printing and Advertising.....       | 500.00            | 212.86           |                 | 212.86           | 287.14           | 42%        |
| **              | D. Insurance                           |                   |                  |                 |                  |                  |            |
| 3DA             | a. Official Bonds.....                 | 0.00              |                  |                 | 0.00             | 0.00             | 0%         |
| 3E              | E. Utility Services.....               | 2,000.00          |                  |                 | 0.00             | 2,000.00         | 0%         |
| 3F              | F. Repairs and Maintenance.....        | 0.00              |                  |                 | 0.00             | 0.00             | 0%         |
| **              | G. Rentals                             |                   |                  |                 |                  |                  |            |
| 3GA             | a. Office Rent.....                    | 0.00              |                  |                 | 0.00             | 0.00             | 0%         |
| 3H              | H. Debt Service - Interest on Loans... | 0.00              |                  |                 | 0.00             | 0.00             | 0%         |
| 3I              | I. Care of Cemeteries.....             | 8,000.00          |                  | 530.00          | 530.00           | 7,470.00         | 6%         |
| **              | J. Dues and Subscriptions.....         |                   |                  |                 |                  |                  |            |
| 3JA             | a. ITA Dues.....                       | 1,000.00          |                  |                 | 0.00             | 1,000.00         | 0%         |
| 3K              | K. IT.....                             | 1,000.00          |                  |                 | 0.00             | 1,000.00         | 0%         |
| 3L              | L. Bank Charges.....                   | 600.00            |                  | 57.42           | 57.42            | 542.58           | 9%         |
| 3M              | M. Other Services and Charges.....     | 3,000.00          | 249.64           | 27.66           | 277.30           | 2,722.70         | 9%         |
|                 |  | -----             | -----            | -----           | -----            | -----            | -----      |
|                 |  | 22,100.00         | 2,224.23         | 813.60          | 3,037.83         | 19,062.17        | 13%        |
| *               | 4. Capital Outlays                     |                   |                  |                 |                  |                  |            |
| 4A              | A. Land.....                           | 0.00              |                  |                 | 0.00             | 0.00             | 0%         |
| 4B              | B. Buildings.....                      | 0.00              |                  |                 | 0.00             | 0.00             | 0%         |
|                 |  | -----             | -----            | -----           | -----            | -----            | -----      |
|                 |  | 0.00              | 0.00             | 0.00            | 0.00             | 0.00             | %          |
|                 |  | =====             | =====            | =====           | =====            | =====            | =====      |
| <b>Totals :</b> |  | <b>100,692.00</b> | <b>18,288.96</b> | <b>5,770.14</b> | <b>24,059.10</b> | <b>76,632.90</b> | <b>23%</b> |

summary of cash balances -----

cash in Fund as of 03/31/25 : 161,031.03  
receipts from 04/01/25 - 04/30/25 : 5,996.07  
expenses from 04/01/25 - 04/30/25 :< 5,770.14>  
other expenses 04/01/25 - 04/30/25 :< 0.00>  
investment exp 04/01/25 - 04/30/25 :< 0.00>

# Budget Report By Specific Date Range

# CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0101 TOWNSHIP FUND from 04/01/25 to 04/30/25

19971 Kern Road  
SOUTH BEND, IN 46614

| Code               | Budget Breakdown | Budgeted   | Exp Forward | MTD Expenses | YTD Expenses | Remaining | % Used |
|--------------------|------------------|------------|-------------|--------------|--------------|-----------|--------|
| cash balance as of | 04/30/25 :       | 161,256.96 |             |              |              |           |        |

**Budget Report By Specific Date Range**

**CENTRE TOWNSHIP OF ST. JOSEPH CO**

**Statement - 0840.2 DIRECT POOR RELIEF from 04/01/25 to 04/30/25**

19971 Kern Road  
SOUTH BEND, IN 46614

| Code            | Budget Breakdown                      | Budgeted         | Exp Forward   | MTD Expenses  | YTD Expenses    | Remaining        | % Used    |
|-----------------|---------------------------------------|------------------|---------------|---------------|-----------------|------------------|-----------|
| *               | 1. Medical, Hospital and Burial       |                  |               |               |                 |                  |           |
| 1A              | A. Health Care.....                   | 700.00           |               | 269.41        | 269.41          | 430.59           | 38%       |
| 1B              | B. Funerals, Burials, Cremations..... | 1,800.00         |               |               | 0.00            | 1,800.00         | 0%        |
|                 |                                       | 2,500.00         | 0.00          | 269.41        | 269.41          | 2,230.59         | 10%       |
| *               | 2. Other Direct Poor Relief.....      |                  |               |               |                 |                  |           |
| 2A              | A. Food and Household Supplies.....   | 1,500.00         |               |               | 0.00            | 1,500.00         | 0%        |
| 2B              | B. Clothing and Shoes.....            | 0.00             |               |               | 0.00            | 0.00             | 0%        |
| 2C              | C. Housing.....                       | 10,000.00        | 300.00        |               | 300.00          | 9,700.00         | 3%        |
| 2D              | D. Fuel.....                          | 0.00             |               |               | 0.00            | 0.00             | 0%        |
| 2E              | E. Public Utility Service.....        | 10,000.00        | 162.92        | 648.33        | 811.25          | 9,188.75         | 8%        |
| 2F              | F. School Books.....                  | 0.00             |               |               | 0.00            | 0.00             | 0%        |
| 2G              | G. Transportation and Moving.....     | 300.00           |               |               | 0.00            | 300.00           | 0%        |
| 2H              | H. Other.....                         | 3,000.00         |               |               | 0.00            | 3,000.00         | 0%        |
|                 |                                       | 24,800.00        | 462.92        | 648.33        | 1,111.25        | 23,688.75        | 4%        |
| *               | 3. Other Services and Charges.....    |                  |               |               |                 |                  |           |
| 3A              | A. Other Services.....                | 0.00             |               |               | 0.00            | 0.00             | 0%        |
|                 |                                       | 0.00             | 0.00          | 0.00          | 0.00            | 0.00             | %         |
| *               | 4. Capital Outlays.....               |                  |               |               |                 |                  |           |
| 4A              | A. Capital Outlays.....               | 0.00             |               |               | 0.00            | 0.00             | 0%        |
|                 |                                       | 0.00             | 0.00          | 0.00          | 0.00            | 0.00             | %         |
| <b>Totals :</b> |                                       | <b>27,300.00</b> | <b>462.92</b> | <b>917.74</b> | <b>1,380.66</b> | <b>25,919.34</b> | <b>5%</b> |

33.3

summary of cash balances -----

|                    |                        |           |
|--------------------|------------------------|-----------|
| cash in Fund as of | 03/31/25 :             | -462.92   |
| receipts from      | 04/01/25 - 04/30/25 :  | 0.00      |
| expenses from      | 04/01/25 - 04/30/25 :< | 917.74>   |
| other expenses     | 04/01/25 - 04/30/25 :< | 0.00>     |
| investment exp     | 04/01/25 - 04/30/25 :< | 0.00>     |
| cash balance as of | 04/30/25 :             | -1,380.66 |

**Budget Report By Specific Date Range**

**CENTRE TOWNSHIP OF ST. JOSEPH CO**

Statement - 1111 TOWNSHIP FIRE & EMS from 04/01/25 to 04/30/25

19971 Kern Road  
SOUTH BEND, IN 46614

| Code | Budget Breakdown                       | Budgeted            | Exp Forward       | MTD Expenses      | YTD Expenses      | Remaining           | % Used     |
|------|--|---------------------|-------------------|-------------------|-------------------|---------------------|------------|
| *    | 1. Personal Services.....              |                     |                   |                   |                   |                     |            |
| 1A   | A. Salaries and Wages.....             | 1,220,000.00        | 303,846.10        | 87,936.88         | 391,782.98        | 828,217.02          | 32%        |
| **   | B. Employee Benefits.....              |                     |                   |                   |                   |                     |            |
| 1BA  | a. Social Security - township's share. | 93,330.00           | 22,248.10         | 6,442.49          | 28,690.59         | 64,639.41           | 30%        |
| 1BB  | b. Unemployment Compensation.....      | 3,000.00            | 1,904.13          | 59.65             | 1,963.78          | 1,036.22            | 65%        |
| 1BC  | c. PERF.....                           | 136,640.00          | 26,594.68         | 13,491.04         | 40,085.72         | 96,554.28           | 29%        |
| 1BD  | d. Group Health.....                   | 216,000.00          | 64,231.52         | 14,326.14         | 78,557.66         | 137,442.34          | 36%        |
| 1BE  | e. Physicals.....                      | 9,600.00            |                   | 692.55            | 692.55            | 8,907.45            | 7%         |
|      |  | 1,678,570.00        | 418,824.53        | 122,948.75        | 541,773.28        | 1,136,796.72        | 32%        |
| *    | 2. Supplies.....                       |                     |                   |                   |                   |                     |            |
| 2A   | A. Stationary and Office Supplies..... | 3,000.00            | 221.94            | 14.65             | 236.59            | 2,763.41            | 7%         |
| 2B   | B. Repair & Maintenance Supplies.....  | 7,000.00            | 1,241.52          | 330.87            | 1,572.39          | 5,427.61            | 22%        |
| 2C   | C. Medial Supplies.....                | 7,000.00            | 1,077.84          | 1,108.16          | 2,186.00          | 4,814.00            | 31%        |
|      |  | 17,000.00           | 2,541.30          | 1,453.68          | 3,994.98          | 13,005.02           | 23%        |
| *    | 3. Other Services & Charges            |                     |                   |                   |                   |                     |            |
| **   | A. Professional Services.....          |                     |                   |                   |                   |                     |            |
| 3AA  | A. Professional Services.....          | 6,000.00            |                   |                   | 0.00              | 6,000.00            | 0%         |
| 3AB  | B. Accounting Fees.....                | 5,000.00            | 989.39            | 185.00            | 1,174.39          | 3,825.61            | 23%        |
| 3AC  | C. IT.....                             | 10,000.00           |                   |                   | 0.00              | 10,000.00           | 0%         |
| 3B   | B. Utility Services.....               | 22,000.00           | 7,729.78          | 2,557.33          | 10,287.11         | 11,712.89           | 46%        |
| 3C   | C. Clothing Allowances.....            | 20,000.00           | 15,593.94         | 2,327.22          | 17,921.16         | 2,078.84            | 89%        |
| 3D   | D. Insurance/Workman's Comp.....       | 78,000.00           | 41,193.80         | 19,486.45         | 60,680.25         | 17,319.75           | 77%        |
| **   | E. Repair & Maintenance (Other).....   |                     |                   |                   |                   |                     |            |
| 3EA  | A. Repairs Other Equipment.....        | 5,000.00            | 2,214.08          | 43.69             | 2,257.77          | 2,742.23            | 45%        |
| 3EB  | B. Building Maintenance.....           | 10,000.00           | 4,053.58          | 7,079.84          | 11,133.42         | -1,133.42           | OVER%      |
| 3EC  | C. Truck Repairs.....                  | 25,000.00           | 13,772.70         | 5,202.10          | 18,974.80         | 6,025.20            | 75%        |
| 3F   | F. Contracts & Services.....           | 35,000.00           | 20,261.32         | 329.48            | 20,590.80         | 14,409.20           | 58%        |
| 3G   | G. Training & Dues.....                | 8,800.00            | 387.00            | 1,505.00          | 1,892.00          | 6,908.00            | 21%        |
| 3H   | H. Vehicle Expense/Fuel & Oil.....     | 37,500.00           | 4,483.94          | 1,504.84          | 5,988.78          | 31,511.22           | 15%        |
| 3I   | I. Other Services & Charges.....       | 2,000.00            |                   |                   | 0.00              | 2,000.00            | 0%         |
|      |  | 264,300.00          | 110,679.53        | 40,220.95         | 150,900.48        | 113,399.52          | 57%        |
| *    | 4. Capital Outlays.....                |                     |                   |                   |                   |                     |            |
| 4A   | A. Capital Outlays.....                | 0.00                |                   |                   | 0.00              | 0.00                | 0%         |
|      |  | 0.00                | 0.00              | 0.00              | 0.00              | 0.00                | %          |
|      | <b>Totals :</b>                        | <b>1,959,870.00</b> | <b>532,045.36</b> | <b>164,623.38</b> | <b>696,668.74</b> | <b>1,263,201.26</b> | <b>35%</b> |

33.3

summary of cash balances -----

|                    |                       |             |
|--------------------|-----------------------|-------------|
| cash in Fund as of | 03/31/25 :            | 728,652.19  |
| receipts from      | 04/01/25 - 04/30/25 : | 988.18      |
| expenses from      | 04/01/25 - 04/30/25 < | 164,623.38> |
| other expenses     | 04/01/25 - 04/30/25 < | 0.00>       |
| investment exp     | 04/01/25 - 04/30/25 < | 0.00>       |
| cash balance as of | 04/30/25 :            | 565,016.99  |

**Budget Report By Specific Date Range**

**CENTRE TOWNSHIP OF ST. JOSEPH CO**

Statement - 1190 CUMULATIVE FIRE FUND from 04/01/25 to 04/30/25

19971 Kern Road  
SOUTH BEND, IN 46614

| Code            | Budget Breakdown                   | Budgeted          | Exp Forward     | MTD Expenses    | YTD Expenses     | Remaining         | % Used    |
|-----------------|------------------------------------|-------------------|-----------------|-----------------|------------------|-------------------|-----------|
| *               | 1. Personal Services.....          |                   |                 |                 |                  |                   |           |
| 1A              | A. Personal Services.....          | 0.00              |                 |                 | 0.00             | 0.00              | 0%        |
|                 |                                    | 0.00              | 0.00            | 0.00            | 0.00             | 0.00              | %         |
| *               | 2. Supplies.....                   |                   |                 |                 |                  |                   |           |
| 2A              | A. Supplies.....                   | 0.00              |                 |                 | 0.00             | 0.00              | 0%        |
|                 |                                    | 0.00              | 0.00            | 0.00            | 0.00             | 0.00              | %         |
| *               | 3. Other Services and Charges..... |                   |                 |                 |                  |                   |           |
| 3A              | A. Other Servies and Charges.....  | 0.00              |                 |                 | 0.00             | 0.00              | 0%        |
|                 |                                    | 0.00              | 0.00            | 0.00            | 0.00             | 0.00              | %         |
| *               | 4. Capital Outlays.....            |                   |                 |                 |                  |                   |           |
| 4A              | A. Capital Outlays.....            | 150,000.00        | 7,937.84        | 2,100.50        | 10,038.34        | 139,961.66        | 6%        |
|                 |                                    | 150,000.00        | 7,937.84        | 2,100.50        | 10,038.34        | 139,961.66        | 6%        |
| <b>Totals :</b> |                                    | <b>150,000.00</b> | <b>7,937.84</b> | <b>2,100.50</b> | <b>10,038.34</b> | <b>139,961.66</b> | <b>6%</b> |

33.3

summary of cash balances -----

cash in Fund as of 03/31/25 : 188,926.24  
 receipts from 04/01/25 - 04/30/25 : 514,290.99  
 expenses from 04/01/25 - 04/30/25 :< 2,100.50>  
 other expenses 04/01/25 - 04/30/25 :< 0.00>  
 investment exp 04/01/25 - 04/30/25 :< 0.00>  
 cash balance as of 04/30/25 : 701,116.73