

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0101 TOWNSHIP FUND from 06/01/25 to 06/30/25

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services						
**	A. Salaries and Wages						50?
1AA	a. Salary of Trustee.....	45,000.00	18,749.95	3,749.99	22,499.94	22,500.06	49%
1AB	b. Salary of Clerical Help.....	20,000.00	5,000.00	820.00	5,820.00	14,180.00	29%
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	1,816.86	349.61	2,166.47	3,265.53	39%
1BB	b. Unemployment Compensation.....	360.00	60.00	9.84	69.84	290.16	19%
		76,792.00	25,626.81	4,929.44	30,556.25	46,235.75	39%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Record Books.....	0.00			0.00	0.00	0%
2AB	b. Office Supplies.....	800.00	414.17		414.17	385.83	51%
2AC	c. Printing and Postage.....	1,000.00	37.99		37.99	962.01	3%
		1,800.00	452.16	0.00	452.16	1,347.84	25%
*	3. Other Services & Charges						
3A	A. Professional Services.....	3,000.00	1,518.50	397.40	1,915.90	1,084.10	63%
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	563.82	114.51	678.33	821.67	45%
3C	C. Printing and Advertising.....	500.00	274.60		274.60	225.40	54%
**	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	0.00	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	1,370.00		1,370.00	6,630.00	17%
**	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	108.94	49.47	158.41	441.59	26%
3M	M. Other Services and Charges.....	3,000.00	458.13	79.15	537.28	2,462.72	17%
		22,100.00	4,293.99	640.53	4,934.52	17,165.48	22%
*	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	%
	Totals :	100,692.00	30,372.96	5,569.97	35,942.93	64,749.07	35%

summary of cash balances -----

cash in Fund as of	05/31/25	:	167,691.22
receipts from	06/01/25 - 06/30/25	:	50,361.00
expenses from	06/01/25 - 06/30/25	<	5,569.97
other expenses	06/01/25 - 06/30/25	<	0.00
investment exp	06/01/25 - 06/30/25	<	0.00

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0101 TOWNSHIP FUND from 06/01/25 to 06/30/25

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
cash balance as of		06/30/25 :	212,482.25				

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0840 TOWNSHIP ASSISTANCE from 06/01/25 to 06/30/25

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
2	2. Supplies.....	0.00	0.00	0.00	0.00	0.00	%
3	3. Other Services and Charges.....	0.00	0.00	0.00	0.00	0.00	%
4	4. Capital Outlay.....	0.00	0.00	0.00	0.00	0.00	%
Totals :		0.00	0.00	0.00	0.00	0.00	0%

summary of cash balances -----

cash in Fund as of 05/31/25 : 57,637.81
 receipts from 06/01/25 - 06/30/25 : 0.00
 expenses from 06/01/25 - 06/30/25 :< 0.00>
 other expenses 06/01/25 - 06/30/25 :< 0.00>
 investment exp 06/01/25 - 06/30/25 :< 0.00>
 cash balance as of 06/30/25 : 57,637.81

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0840.2 DIRECT POOR RELIEF from 06/01/25 to 06/30/25

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			0.00	700.00	0%
1B	B. Funerals, Burials, Cremations.....	1,800.00			0.00	1,800.00	0%
		2,500.00	0.00	0.00	0.00	2,500.00	0%
*	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	600.00		600.00	9,400.00	6%
2D	D. Fuel.....	0.00			0.00	0.00	0%
2E	E. Public Utility Service.....	10,000.00	1,313.99	119.18	1,433.17	8,566.83	14%
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	1,913.99	119.18	2,033.17	22,766.83	8%
*	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	%
	Totals :	27,300.00	1,913.99	119.18	2,033.17	25,266.83	7%

summary of cash balances -----

cash in Fund as of	05/31/25 :	-1,913.99
receipts from	06/01/25 - 06/30/25 :	0.00
expenses from	06/01/25 - 06/30/25 <	119.18>
other expenses	06/01/25 - 06/30/25 <	0.00>
investment exp	06/01/25 - 06/30/25 <	0.00>
cash balance as of	06/30/25 :	-2,033.17

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 1111 TOWNSHIP FIRE & EMS from 06/01/25 to 06/30/25

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	484,749.74	95,897.55	580,647.29	639,352.71	47%
**	B. Employee Benefits.....						
1BA	a. Social Security - township's share.	93,330.00	35,517.82	7,075.03	42,592.85	50,737.15	45%
1BB	b. Unemployment Compensation.....	3,000.00	2,090.85	89.76	2,180.61	819.39	72%
1BC	c. PERF.....	136,640.00	49,301.57	9,492.57	58,794.14	77,845.86	43%
1BD	d. Group Health.....	216,000.00	91,228.77	13,558.91	104,787.68	111,212.32	48%
1BE	e. Physicals.....	9,600.00	692.55	110.50	803.05	8,796.95	8%
		1,678,570.00	663,581.30	126,224.32	789,805.62	888,764.38	47%
*	2. Supplies.....						
2A	A. Stationary and Office Supplies.....	3,000.00	1,058.25	412.45	1,470.70	1,529.30	49%
2B	B. Repair & Maintenance Supplies.....	7,000.00	1,572.39		1,572.39	5,427.61	22%
2C	C. Medial Supplies.....	7,000.00	2,686.82	390.74	3,077.56	3,922.44	43%
		17,000.00	5,317.46	803.19	6,120.65	10,879.35	36%
*	3. Other Services & Charges						
**	A. Professional Services.....						
3AA	A. Professional Services.....	6,000.00		2,610.00	2,610.00	3,390.00	43%
3AB	B. Accounting Fees.....	5,000.00	1,374.39	190.00	1,564.39	3,435.61	31%
3AC	C. IT.....	10,000.00	168.22		168.22	9,831.78	1%
3B	B. Utility Services.....	22,000.00	12,673.58	1,585.17	14,258.75	7,741.25	64%
3C	C. Clothing Allowances.....	20,000.00	18,260.76	451.00	18,711.76	1,288.24	93%
3D	D. Insurance/Workman's Comp.....	78,000.00	63,232.25		63,232.25	14,767.75	81%
**	E. Repair & Maintenance (Other).....						
3EA	A. Repairs Other Equipment.....	5,000.00	2,644.49	165.47	2,809.96	2,190.04	56%
3EB	B. Building Maintenance.....	10,000.00	32,915.70	338.00	33,253.70	-23,253.70	OVER%
3EC	C. Truck Repairs.....	25,000.00	19,142.86	4,420.81	23,563.67	1,436.33	94%
3F	F. Contracts & Services.....	35,000.00	20,900.23	1,833.46	22,733.69	12,266.31	64%
3G	G. Training & Dues.....	8,800.00	1,892.00		1,892.00	6,908.00	21%
3H	H. Vehicle Expense/Fuel & Oil.....	37,500.00	7,053.39	3,210.54	10,263.93	27,236.07	27%
3I	I. Other Services & Charges.....	2,000.00	1,434.01		1,434.01	565.99	71%
		264,300.00	181,691.88	14,804.45	196,496.33	67,803.67	74%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
	Totals :	1,959,870.00	850,590.64	141,831.96	992,422.60	967,447.40	50%

50% ~~7~~

summary of cash balances -----

cash in Fund as of 05/31/25 : 416,635.57
 receipts from 06/01/25 - 06/30/25 : 1,084,720.16
 expenses from 06/01/25 - 06/30/25 :< 141,831.96>
 other expenses 06/01/25 - 06/30/25 :< 0.00>
 investment exp 06/01/25 - 06/30/25 :< 0.00>
 cash balance as of 06/30/25 : 1,359,523.77

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 1190 CUMULATIVE FIRE FUND from 06/01/25 to 06/30/25

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		25.00	25.00	-25.00	OVER%
		0.00	0.00	25.00	25.00	-25.00	OVER%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	150,000.00	21,281.03	14,060.91	35,341.94	114,658.06	23%
		150,000.00	21,281.03	14,060.91	35,341.94	114,658.06	23%
Totals :		150,000.00	21,281.03	14,085.91	35,366.94	114,633.06	23%

summary of cash balances -----

cash in Fund as of	05/31/25 :	692,318.33
receipts from	06/01/25 - 06/30/25 :	68,334.98
expenses from	06/01/25 - 06/30/25 :<	14,085.91>
other expenses	06/01/25 - 06/30/25 :<	0.00>
investment exp	06/01/25 - 06/30/25 :<	0.00>
cash balance as of	06/30/25 :	746,567.40