

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0101 TOWNSHIP FUND from 05/01/25 to 05/31/25

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						
1AA	a. Salary of Trustee.....	45,000.00	14,999.96	3,749.99	18,749.95	26,250.05	41%
1AB	b. Salary of Clerical Help.....	20,000.00	4,340.00	660.00	5,000.00	15,000.00	25%
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	1,479.51	337.35	1,816.86	3,615.14	33%
1BB	b. Unemployment Compensation.....	360.00	52.08	7.92	60.00	300.00	16%
		76,792.00	20,871.55	4,755.26	25,626.81	51,165.19	33%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Record Books.....	0.00			0.00	0.00	0%
2AB	b. Office Supplies.....	800.00	111.73	302.44	414.17	385.83	51%
2AC	c. Printing and Postage.....	1,000.00	37.99		37.99	962.01	3%
		1,800.00	149.72	302.44	452.16	1,347.84	25%
*	3. Other Services & Charges						
3A	A. Professional Services.....	3,000.00	1,518.50		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	441.75	122.07	563.82	936.18	37%
3C	C. Printing and Advertising.....	500.00	212.86	61.74	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%
**	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	840.00	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	57.42		57.42	542.58	9%
3M	M. Other Services and Charges.....	3,000.00	277.30	180.83	458.13	2,541.87	15%
		22,100.00	3,037.83	1,204.64	4,242.47	17,857.53	19%
*	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	24,059.10	6,262.34	30,321.44	70,370.56	30%

41.6

summary of cash balances -----

cash in Fund as of 04/30/25 : 161,256.96
 receipts from 05/01/25 - 05/31/25 : 6,032.12
 expenses from 05/01/25 - 05/31/25 :< 6,262.34>
 other expenses 05/01/25 - 05/31/25 :< 0.00>
 investment exp 05/01/25 - 05/31/25 :< 0.00>

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Statement - 0101 TOWNSHIP FUND from 05/01/25 to 05/31/25

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
cash balance as of	05/31/25 :	161,026.74					

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0840.1 TOWNSHIP ASSISTANCE ADMINISTRATION from 05/01/25 to 05/31/25 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						
1AA	a. Poor Relief Clerk.....	0.00			0.00	0.00	0%
**	B. Employee Benefits						
1BA	a. Social Security-Civil Township's Sh	0.00			0.00	0.00	0%

		0.00	0.00	0.00	0.00	0.00	%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Record Books.....	200.00			0.00	200.00	0%
2AB	b. Stationary and Office Supplies.....	300.00			0.00	300.00	0%
2AC	c. Printing & Postage.....	200.00			0.00	200.00	0%

		700.00	0.00	0.00	0.00	700.00	0%
*	3. Other Services & Charges						
3A	A. Legal Services.....	0.00			0.00	0.00	0%
**	F. Rentals						
3FA	a. Office Rental.....	0.00			0.00	0.00	0%

		0.00	0.00	0.00	0.00	0.00	%
*	4. Capital Outlays						
4A	A. Office Equipment.....	0.00			0.00	0.00	0%

		0.00	0.00	0.00	0.00	0.00	%
		=====					
Totals :		700.00	0.00	0.00	0.00	700.00	0%

41.6

summary of cash balances -----

cash in Fund as of	04/30/25 :	0.00
receipts from	05/01/25 - 05/31/25 :	0.00
expenses from	05/01/25 - 05/31/25 :<	0.00>
other expenses	05/01/25 - 05/31/25 :<	0.00>
investment exp	05/01/25 - 05/31/25 :<	0.00>
cash balance as of	05/31/25 :	0.00

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0840.2 DIRECT POOR RELIEF from 05/01/25 to 05/31/25

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	300.00	300.00	600.00	9,400.00	6%
2D	D. Fuel.....	0.00			0.00	0.00	0%
2E	E. Public Utility Service.....	10,000.00	648.82	665.17	1,313.99	8,686.01	13%
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	948.82	965.17	1,913.99	22,886.01	7%
*	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	948.82	965.17	1,913.99	25,386.01	7%

41.6

summary of cash balances -----

cash in Fund as of	04/30/25 :	-948.82
receipts from	05/01/25 - 05/31/25 :	0.00
expenses from	05/01/25 - 05/31/25 <	965.17>
other expenses	05/01/25 - 05/31/25 <	0.00>
investment exp	05/01/25 - 05/31/25 <	0.00>
cash balance as of	05/31/25 :	-1,913.99

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 1111 TOWNSHIP FIRE & EMS from 05/01/25 to 05/31/25

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						41.6
1A	A. Salaries and Wages.....	1,220,000.00	391,782.98	92,966.76	484,749.74	735,250.26	39%
**	B. Employee Benefits.....						
1BA	a. Social Security - township's share.	93,330.00	28,690.59	6,827.23	35,517.82	57,812.18	38%
1BB	b. Unemployment Compensation.....	3,000.00	1,963.78	127.07	2,090.85	909.15	69%
1BC	c. PERF.....	136,640.00	40,085.72	4,545.49	44,631.21	92,008.79	32%
1BD	d. Group Health.....	216,000.00	78,557.66	1,926.89	80,484.55	135,515.45	37%
1BE	e. Physicals.....	9,600.00	692.55		692.55	8,907.45	7%
		1,678,570.00	541,773.28	106,393.44	648,166.72	1,030,403.28	38%
*	2. Supplies.....						
2A	A. Stationary and Office Supplies.....	3,000.00	236.59	821.66	1,058.25	1,941.75	35%
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	2,186.00	500.82	2,686.82	4,313.18	38%
		17,000.00	3,994.98	1,322.48	5,317.46	11,682.54	31%
*	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	1,174.39	200.00	1,374.39	3,625.61	27%
3AC	C. IT.....	10,000.00		168.22	168.22	9,831.78	1%
3B	B. Utility Services.....	22,000.00	10,718.95	1,954.63	12,673.58	9,326.42	57%
3C	C. Clothing Allowances.....	20,000.00	17,921.16	339.60	18,260.76	1,739.24	91%
3D	D. Insurance/Workman's Comp.....	78,000.00	60,680.25	2,552.00	63,232.25	14,767.75	81%
**	E. Repair & Maintenance (Other).....						
3EA	A. Repairs Other Equipment.....	5,000.00	2,257.77	386.72	2,644.49	2,355.51	52%
3EB	B. Building Maintenance.....	10,000.00	11,133.42	21,782.28	32,915.70	-22,915.70	OVER%
3EC	C. Truck Repairs.....	25,000.00	18,974.80	168.06	19,142.86	5,857.14	76%
3F	F. Contracts & Services.....	35,000.00	20,590.80	309.43	20,900.23	14,099.77	59%
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	5,988.78	1,064.61	7,053.39	30,446.61	18%
3I	I. Other Services & Charges.....	2,000.00		1,434.01	1,434.01	565.99	71%
		264,300.00	151,332.32	30,359.56	181,691.88	82,608.12	68%
*	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	697,100.58	138,075.48	835,176.06	1,124,693.94	42%

summary of cash balances -----

cash in Fund as of	04/30/25 :	564,585.15
receipts from	05/01/25 - 05/31/25 :	5,540.48
expenses from	05/01/25 - 05/31/25 <	138,075.48>
other expenses	05/01/25 - 05/31/25 <	0.00>
investment exp	05/01/25 - 05/31/25 <	0.00>
cash balance as of	05/31/25 :	432,050.15

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 1190 CUMULATIVE FIRE FUND from 05/01/25 to 05/31/25

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						41.5
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	10,038.34	11,242.69	21,281.03	128,718.97	14%
		150,000.00	10,038.34	11,242.69	21,281.03	128,718.97	14%
Totals :		150,000.00	10,038.34	11,242.69	21,281.03	128,718.97	14%

summary of cash balances -----

cash in Fund as of 04/30/25 : 701,116.73
 receipts from 05/01/25 - 05/31/25 : 2,444.29
 expenses from 05/01/25 - 05/31/25 :< 11,242.69>
 other expenses 05/01/25 - 05/31/25 :< 0.00>
 investment exp 05/01/25 - 05/31/25 :< 0.00>
 cash balance as of 05/31/25 : 692,318.33