

**Budget Report By Specific Date Range**

**CENTRE TOWNSHIP OF ST. JOSEPH CO**

**Statement - 0101 TOWNSHIP FUND from 07/01/25 to 07/31/25**

19971 Kern Road  
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	<b>1. Personal Services</b>						
**	<b>A. Salaries and Wages</b>						
1AA	a. Salary of Trustee.....	45,000.00	22,499.94	3,749.99	26,249.93	18,750.07	58%
1AB	b. Salary of Clerical Help.....	20,000.00	5,820.00	1,280.00	7,100.00	12,900.00	35%
1AC	c. Pay of Township Board.....	6,000.00			0.00	6,000.00	0%
**	<b>B. Employee Benefits</b>						
1BA	a. Social Security-Civil Township's Sh	5,432.00	2,166.48	384.79	2,551.27	2,880.73	46%
1BB	b. Unemployment Compensation.....	360.00	69.84	15.36	85.20	274.80	23%
		76,792.00	30,556.26	5,430.14	35,986.40	40,805.60	46%
*	<b>2. Supplies</b>						
**	<b>A. Office Supplies</b>						
2AA	a. Record Books.....	0.00			0.00	0.00	0%
2AB	b. Office Supplies.....	5,800.00	414.17		414.17	5,385.83	7%
2AC	c. Printing and Postage.....	6,000.00	37.99		37.99	5,962.01	0%
		11,800.00	452.16	0.00	452.16	11,347.84	3%
*	<b>3. Other Services &amp; Charges</b>						
3A	A. Professional Services.....	6,000.00	1,915.90	4,417.88	6,333.78	-333.78	OVER%
3B	B. Communication and Transportation	0.00					
3BA	a. Travel Expense.....	2,500.00		350.00	350.00	2,150.00	14%
3BB	b. Phone & Internet.....	2,000.00	678.33	41.70	720.03	1,279.97	36%
3C	C. Printing and Advertising.....	2,000.00	274.60	88.77	363.37	1,636.63	18%
**	<b>D. Insurance</b>						
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.....	3,000.00	0.00	0.00	0.00	3,000.00	0%
**	<b>G. Rentals</b>						
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	840.00	2,210.00	5,790.00	27%
**	<b>J. Dues and Subscriptions.....</b>						
3JA	a. ITA Dues.....	1,000.00			0.00	1,000.00	0%
3K	K. IT.....	12,000.00			0.00	12,000.00	0%
3L	L. Bank Charges.....	600.00	158.41	75.23	233.64	366.36	38%
3M	M. Other Services and Charges.....	3,000.00	537.28	72.33	609.61	2,390.39	20%
		42,100.00	4,934.52	5,885.91	10,820.43	31,279.57	25%
*	<b>4. Capital Outlays</b>						
4A	A. Land.....	0.00			0.00	0.00	0%
4B	Buildings.....	20,000.00			0.00	20,000.00	0%
4C	Equipment.....	20,000.00			0.00	20,000.00	0%
		40,000.00	0.00	0.00	0.00	40,000.00	0%
	<b>Totals :</b>	<b>170,692.00</b>	<b>35,942.94</b>	<b>11,316.05</b>	<b>47,258.99</b>	<b>123,433.01</b>	<b>27%</b>

*583*

summary of cash balances -----

cash in Fund as of 06/30/25 : 212,482.24  
 receipts from 07/01/25 - 07/31/25 : 6,147.76  
 expenses from 07/01/25 - 07/31/25 :< 11,316.05>  
 other expenses 07/01/25 - 07/31/25 :< 0.00>

# Budget Report By Specific Date Range

# CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0101 TOWNSHIP FUND from 07/01/25 to 07/31/25

19971 Kern Road  
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
	investment exp 07/01/25 - 07/31/25 :<					0.00>	
	cash balance as of 07/31/25 :	207,313.95					

**Budget Report By Specific Date Range**

**CENTRE TOWNSHIP OF ST. JOSEPH CO**

**Statement - 0840.2 DIRECT POOR RELIEF from 07/01/25 to 07/31/25**

19971 Kern Road  
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	<b>1. Medical, Hospital and Burial</b>						
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%
*	<b>2. Other Direct Poor Relief.....</b>						
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	1,200.00	1,800.00	8,200.00	18%
2D	D. Fuel.....	0.00			0.00	0.00	0%
2E	E. Public Utility Service.....	10,000.00	1,433.17	1,194.07	2,627.24	7,372.76	26%
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	2,033.17	2,394.07	4,427.24	20,372.76	17%
*	<b>3. Other Services and Charges.....</b>						
3A	A. Other Services.....	0.00			0.00	0.00	0%
		0.00	0.00	0.00	0.00	0.00	%
*	<b>4. Capital Outlays.....</b>						
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>2,033.17</b>	<b>2,394.07</b>	<b>4,427.24</b>	<b>22,872.76</b>	<b>16%</b>

summary of cash balances -----

cash in Fund as of 06/30/25 : -2,033.17  
 receipts from 07/01/25 - 07/31/25 : 0.00  
 expenses from 07/01/25 - 07/31/25 :< 2,394.07>  
 other expenses 07/01/25 - 07/31/25 :< 0.00>  
 investment exp 07/01/25 - 07/31/25 :< 0.00>  
 cash balance as of 07/31/25 : -4,427.24

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**Budget Report By Specific Date Range**

**CENTRE TOWNSHIP OF ST. JOSEPH CO**

**Statement - 1111 TOWNSHIP FIRE & EMS from 07/01/25 to 07/31/25**

19971 Kern Road  
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
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*	<b>1. Personal Services.....</b>						
1A	A. Salaries and Wages.....	1,220,000.00	580,647.29	140,333.66	720,980.95	499,019.05	59%
**	B. Employee Benefits.....						
1BA	a. Social Security - township's share.	93,330.00	42,592.85	6,741.21	49,334.06	43,995.94	52%
1BB	b. Unemployment Compensation.....	3,000.00	2,180.61	114.04	2,294.65	705.35	76%
1BC	c. PERF.....	136,640.00	58,794.14	8,978.62	67,772.76	68,867.24	49%
1BD	d. Group Health.....	221,000.00	105,329.32	12,430.89	117,760.21	103,239.79	53%
1BE	e. Physicals.....	14,600.00	803.05	1,300.00	2,103.05	12,496.95	14%
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		1,688,570.00	790,347.26	169,898.42	960,245.68	728,324.32	56%
*	<b>2. Supplies.....</b>						
2A	A. Stationary and Office Supplies.....	5,000.00	1,470.70	503.68	1,974.38	3,025.62	39%
2B	B. Repair & Maintenance Supplies.....	11,000.00	1,572.39	708.82	2,281.21	8,718.79	20%
2C	C. Medial Supplies.....	11,000.00	3,077.56	615.64	3,693.20	7,306.80	33%
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		27,000.00	6,120.65	1,828.14	7,948.79	19,051.21	29%
*	<b>3. Other Services &amp; Charges</b>						
**	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	1,564.39	295.00	1,859.39	3,140.61	37%
3AC	C. IT.....	10,000.00	168.22		168.22	9,831.78	1%
3B	B. Utility Services.....	22,000.00	14,258.75	2,428.15	16,686.90	5,313.10	75%
3C	C. Clothing Allowances.....	25,000.00	18,711.76	739.25	19,451.01	5,548.99	77%
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	2,809.96		2,809.96	2,190.04	56%
3EB	B. Building Maintenance.....	25,000.00	5,376.93	83.31	5,460.24	19,539.76	21%
3EC	C. Truck Repairs.....	25,000.00	23,563.67	1,413.93	24,977.60	22.40	99%
3F	F. Contracts & Services.....	35,000.00	22,733.69	575.30	23,308.99	11,691.01	66%
3G	G. Training & Dues.....	8,800.00	1,892.00	238.36	2,130.36	6,669.64	24%
3H	H. Vehicle Expense/Fuel & Oil.....	37,500.00	10,263.93	1,045.66	11,309.59	26,190.41	30%
3I	I. Other Services & Charges.....	2,000.00	1,434.01	21.88	1,455.89	544.11	72%
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		284,300.00	168,619.56	6,840.84	175,460.40	108,839.60	61%
*	<b>4. Capital Outlays.....</b>						
4A	A. Capital Outlays.....	60,000.00	27,876.77	4,827.46	32,704.23	27,295.77	54%
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		60,000.00	27,876.77	4,827.46	32,704.23	27,295.77	54%
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<b>Totals :</b>		<b>2,059,870.00</b>	<b>992,964.24</b>	<b>183,394.86</b>	<b>1,176,359.10</b>	<b>883,510.90</b>	<b>57%</b>

summary of cash balances -----

cash in Fund as of 06/30/25 : 1,358,982.13  
 receipts from 07/01/25 - 07/31/25 : 1,305.27  
 expenses from 07/01/25 - 07/31/25 :< 183,394.86>  
 other expenses 07/01/25 - 07/31/25 :< 0.00>  
 investment exp 07/01/25 - 07/31/25 :< 0.00>  
 cash balance as of 07/31/25 : 1,176,892.54

**Budget Report By Specific Date Range**

**CENTRE TOWNSHIP OF ST. JOSEPH CO**

**Statement - 1190 CUMULATIVE FIRE FUND from 07/01/25 to 07/31/25**

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.....	50,000.00	25.00		25.00	49,975.00	0%
		50,000.00	25.00	0.00	25.00	49,975.00	0%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	400,000.00	35,341.94	43,833.57	79,175.51	320,824.49	19%
		400,000.00	35,341.94	43,833.57	79,175.51	320,824.49	19%
<b>Totals :</b>		<b>450,000.00</b>	<b>35,366.94</b>	<b>43,833.57</b>	<b>79,200.51</b>	<b>370,799.49</b>	<b>17%</b>

summary of cash balances -----

cash in Fund as of 06/30/25 : 746,567.40  
 receipts from 07/01/25 - 07/31/25 : 2,547.06  
 expenses from 07/01/25 - 07/31/25 :< 43,833.57>  
 other expenses 07/01/25 - 07/31/25 :< 0.00>  
 investment exp 07/01/25 - 07/31/25 :< 0.00>  
 cash balance as of 07/31/25 : 705,280.89