Created: 05/07/2026 - 07:54PM by - Keith Winger

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

19971 Kern Road
SOUTH BEND, IN 46614

Statement - 0061 RAINY DAY FUND from 04/01/26 to 04/30/26

33.4%

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
1A	A. Personal Service.....	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 Services and Charges.....	5,819.00			0.00	5,819.00	0%
		5,819.00	0.00	0.00	0.00	5,819.00	0%
*	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 :	5,819.00	0.00	0.00	0.00	5,819.00	0%

summary of cash balances ----------

cash in Fund as of	03/31/26 :	17,050.84
receipts from	04/01/26 - 04/30/26 :	0.00
expenses from	04/01/26 - 04/30/26 :<	0.00>
other expenses	04/01/26 - 04/30/26 :<	0.00>
investment exp	04/01/26 - 04/30/26 :<	0.00>
cash balance as of	04/30/26 :	17,050.84

Created: 05/07/2026 - 07:54PM by - Keith Winger

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0101 TOWNSHIP FUND from 04/01/26 to 04/30/26

19971 Kern Road
SOUTH BEND, IN 46614

33.4%

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services						
**	A. Salaries and Wages						
1AA	a. Salary of Trustee.....	48,000.00	8,000.00	4,000.00	12,000.00	36,000.00	25%
1AB	b. Salary of Clerical Help.....	17,000.00	3,625.00	1,425.00	5,050.00	11,950.00	29%
1AC	c. Pay of Township Board.....	14,000.00			0.00	14,000.00	0%
**	B. Employee Benefits						
1BA	a. Social Security-Civil Township's Sh	6,044.00	1,308.15		1,308.15	4,735.85	21%
1BB	b. Unemployement Compensation.....	360.00	40.38		40.38	319.62	11%
		85,404.00	12,973.53	5,425.00	18,398.53	67,005.47	21%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Record Books.....	0.00			0.00	0.00	0%
2AB	b. Office Supplies.....	1,800.00	286.58	41.99	328.57	1,471.43	18%
2AC	c. Printing and Postage.....	0.00	43.85		43.85	-43.85	OVER%
		1,800.00	330.43	41.99	372.42	1,427.58	20%
*	3. Other Services & Charges						
3A	A. Professional Services.....	15,000.00	2,788.00	400.00	3,188.00	11,812.00	21%
3B	B. Communication and Transportation	0.00		38.68			
3BA	a. Travel Expense.....	1,500.00			0.00	1,500.00	0%
3BB	b. Phone & Internet.....	1,500.00	381.08	75.07	456.15	1,043.85	30%
3C	C. Printing and Advertising.....	500.00		116.13	116.13	383.87	23%
**	D. Insurance						
3DA	a. Official Bonds.....	0.00			0.00	0.00	0%
3E	E. Utility Services.....	5,000.00			0.00	5,000.00	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.....	18,000.00		950.00	950.00	17,050.00	5%
**	J. Dues and Subscriptions.....						
3JA	a. ITA Dues.....	1,000.00			0.00	1,000.00	0%
3K	K. IT.....	10,000.00			0.00	10,000.00	0%
3L	L. Bank Charges.....	400.00	175.58	86.33	261.91	138.09	65%
3M	M. Other Services and Charges.....	3,000.00	29.22	165.09	194.31	2,805.69	6%
		55,900.00	3,373.88	1,831.30	5,205.18	50,694.82	9%
*	4. Capital Outlays						
4A	A. Land.....	0.00			0.00	0.00	0%
4B	Buildings.....	20,000.00	10,473.00	7,451.50	17,924.50	2,075.50	89%
4C	Equipment.....	0.00			0.00	0.00	0%
		20,000.00	10,473.00	7,451.50	17,924.50	2,075.50	89%
	Totals :	163,104.00	27,150.84	14,749.79	41,900.63	121,203.37	25%

summary of cash balances ----------

cash in Fund as of	03/31/26 :	215,881.94
receipts from	04/01/26 - 04/30/26 :	15,060.35
expenses from	04/01/26 - 04/30/26 :<	14,749.79>

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Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0101 TOWNSHIP FUND from 04/01/26 to 04/30/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
other expenses 04/01/26 - 04/30/26 :<		0.00>					
investment exp 04/01/26 - 04/30/26 :<		0.00>					
cash balance as of	04/30/26 :	216,192.50					

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Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0840 TOWNSHIP ASSISTANCE from 04/01/26 to 04/30/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
		0.00	0.00	0.00	0.00	0.00	%
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	03/31/26 :	44,327.34
receipts from 04/01/26 -	04/30/26 :	0.00
expenses from 04/01/26 -	04/30/26 :<	0.00>
other expenses 04/01/26 -	04/30/26 :<	0.00>
investment exp 04/01/26 -	04/30/26 :<	0.00>
cash balance as of	04/30/26 :	44,327.34

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Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0840.2 DIRECT POOR RELIEF from 04/01/26 to 04/30/26

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		43.24	43.24	656.76	6%
1B	B. Funerals, Burials, Cremations.....	1,800.00			0.00	1,800.00	0%
		2,500.00	0.00	43.24	43.24	2,456.76	1%
*	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	1,500.00	900.00	2,400.00	7,600.00	24%
2D	D. Fuel.....	0.00			0.00	0.00	0%
2E	E. Public Utility Service.....	10,000.00	1,343.43	707.64	2,051.07	7,948.93	20%
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.....	2,605.00			0.00	2,605.00	0%
		24,405.00	2,843.43	1,607.64	4,451.07	19,953.93	18%
*	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 :	26,905.00	2,843.43	1,650.88	4,494.31	22,410.69	16%

33.4%

summary of cash balances ----------

cash in Fund as of	03/31/26 :	-2,843.43
receipts from	04/01/26 - 04/30/26 :	0.00
expenses from	04/01/26 - 04/30/26 :<	1,650.88>
other expenses	04/01/26 - 04/30/26 :<	0.00>
investment exp	04/01/26 - 04/30/26 :<	0.00>
cash balance as of	04/30/26 :	-4,494.31

33.4%

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Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 1111 TOWNSHIP FIRE & EMS from 04/01/26 to 04/30/26

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.....	1,290,430.00	331,700.92	97,749.00	429,449.92	860,980.08	33%
**	B. Employee Benefits.....						
1BA	a. Social Security - township's share.	98,718.00	23,997.20	7,211.55	31,208.75	67,509.25	31%
1BB	b. Unemployment Compensation.....	4,579.00	1,949.23	66.09	2,015.32	2,563.68	44%
1BC	c. PERF.....	144,528.00	31,296.50	4,732.34	36,028.84	108,499.16	24%
1BD	d. Group Health.....	251,000.00	66,736.43	14,378.44	81,114.87	169,885.13	32%
1BE	e. Physicals.....	12,000.00		700.00	700.00	11,300.00	5%
		1,801,255.00	455,680.28	124,837.42	580,517.70	1,220,737.30	32%
*	2. Supplies.....						
2A	A. Stationary and Office Supplies.....	5,000.00	154.03	545.25	699.28	4,300.72	13%
2B	B. Repair & Maintenance Supplies.....	11,000.00	2,303.46	708.37	3,011.83	7,988.17	27%
2C	C. Medial Supplies.....	11,000.00	1,871.12	661.18	2,532.30	8,467.70	23%
		27,000.00	4,328.61	1,914.80	6,243.41	20,756.59	23%
*	3. Other Services & Charges						
**	A. Professional Services.....						
3AA	A. Professional Services.....	10,000.00		11,823.69	11,823.69	-1,823.69	OVER%
3AB	B. Accounting Fees.....	5,000.00	761.30	178.28	939.58	4,060.42	18%
3AC	C. IT.....	10,000.00	150.00		150.00	9,850.00	1%
3B	B. Utility Services.....	30,000.00	7,732.68	1,302.66	9,035.34	20,964.66	30%
3C	C. Clothing Allowances.....	25,000.00	9,270.70	3,236.95	12,507.65	12,492.35	50%
3D	D. Insurance/Workman's Comp.....	82,000.00	61,611.95		61,611.95	20,388.05	75%
**	E. Repair & Maintenance (Other).....						
3EA	A. Repairs Other Equipment.....	5,000.00	47.98		47.98	4,952.02	0%
3EB	B. Building Maintenance.....	10,000.00	4,778.75	138.91	4,917.66	5,082.34	49%
3EC	C. Truck Repairs.....	40,000.00	1,434.98	4,358.97	5,793.95	34,206.05	14%
3F	F. Contracts & Services.....	45,000.00	10,301.81	11,670.94	21,972.75	23,027.25	48%
3G	G. Training & Dues.....	7,500.00	100.21		100.21	7,399.79	1%
3H	H. Vehicle Expense/Fuel & Oil.....	30,000.00	4,204.91	0.00	4,204.91	25,795.09	14%
3I	I. Other Services & Charges.....	4,000.00	50.42	52.70	103.12	3,896.88	2%
		303,500.00	100,445.69	32,763.10	133,208.79	170,291.21	43%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	60,000.00	3,495.00		3,495.00	56,505.00	5%
		60,000.00	3,495.00	0.00	3,495.00	56,505.00	5%
	Totals :	2,191,755.00	563,949.58	159,515.32	723,464.90	1,468,290.10	33%

summary of cash balances ----------

cash in Fund as of	03/31/26 :	826,094.29
receipts from 04/01/26 -	04/30/26 :	3,090.51
expenses from 04/01/26 -	04/30/26 :<	159,515.32>
other expenses 04/01/26 -	04/30/26 :<	0.00>
investment exp 04/01/26 -	04/30/26 :<	0.00>
cash balance as of	04/30/26 :	669,669.48

33.4%

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Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 1190 CUMULATIVE FIRE FUND from 04/01/26 to 04/30/26

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	10,934.38		10,934.38	39,065.62	21%
		50,000.00	10,934.38	0.00	10,934.38	39,065.62	21%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	168,393.00	23,323.68		23,323.68	145,069.32	13%
		168,393.00	23,323.68	0.00	23,323.68	145,069.32	13%
	Totals :	218,393.00	34,258.06	0.00	34,258.06	184,134.94	15%

summary of cash balances ----------

cash in Fund as of	03/31/26 :	427,626.28
receipts from	04/01/26 - 04/30/26 :	1,635.63
expenses from	04/01/26 - 04/30/26 :<	0.00>
other expenses	04/01/26 - 04/30/26 :<	0.00>
investment exp	04/01/26 - 04/30/26 :<	0.00>
cash balance as of	04/30/26 :	429,261.91