Created: 06/07/2026 - 08:25AM 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 05/01/26 to 05/31/26

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%

41.6%

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

cash in Fund as of	04/30/26 :	17,050.84
receipts from	05/01/26 - 05/31/26 :	0.00
expenses from	05/01/26 - 05/31/26 :<	0.00>
other expenses	05/01/26 - 05/31/26 :<	0.00>
investment exp	05/01/26 - 05/31/26 :<	0.00>
cash balance as of	05/31/26 :	17,050.84

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Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0101 TOWNSHIP FUND from 05/01/26 to 05/31/26

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.....	48,000.00	12,000.00	4,000.00	16,000.00	32,000.00	33%
1AB	b. Salary of Clerical Help.....	17,000.00	5,050.00	1,100.00	6,150.00	10,850.00	36%
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	805.16	2,113.31	3,930.69	34%
1BB	b. Unemployement Compensation.....	360.00	40.38	12.63	53.01	306.99	14%
		85,404.00	18,398.53	5,917.79	24,316.32	61,087.68	28%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Record Books.....	0.00			0.00	0.00	0%
2AB	b. Office Supplies.....	1,800.00	328.57	199.66	528.23	1,271.77	29%
2AC	c. Printing and Postage.....	0.00	43.85		43.85	-43.85	OVER%
		1,800.00	372.42	199.66	572.08	1,227.92	31%
*	3. Other Services & Charges						
3A	A. Professional Services.....	15,000.00	3,188.00	2,996.56	6,184.56	8,815.44	41%
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	494.83	72.56	567.39	932.61	37%
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	900.00	1,850.00	16,150.00	10%
**	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	261.91	117.38	379.29	20.71	94%
3M	M. Other Services and Charges.....	3,000.00	194.31	120.00	314.31	2,685.69	10%
		55,900.00	5,205.18	4,206.50	9,411.68	46,488.32	16%
*	4. Capital Outlays						
4A	A. Land.....	0.00			0.00	0.00	0%
4B	Buildings.....	20,000.00	17,924.50		17,924.50	2,075.50	89%
4C	Equipment.....	0.00			0.00	0.00	0%
		20,000.00	17,924.50	0.00	17,924.50	2,075.50	89%
	Totals :	163,104.00	41,900.63	10,323.95	52,224.58	110,879.42	32%

41.6%

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

cash in Fund as of	04/30/26 :	216,192.50
receipts from	05/01/26 - 05/31/26 :	17,483.76
expenses from	05/01/26 - 05/31/26 :<	10,323.95>

Additional Appropriation $200,000

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Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

19971 Kern Road
SOUTH BEND, IN 46614

Statement - 0101 TOWNSHIP FUND from 05/01/26 to 05/31/26

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
other expenses 05/01/26 - 05/31/26 :<		0.00>					
investment exp 05/01/26 - 05/31/26 :<		0.00>					
cash balance as of	05/31/26 :	223,352.31					

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Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0840 TOWNSHIP ASSISTANCE from 05/01/26 to 05/31/26

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	04/30/26 :	44,327.34
receipts from	05/01/26 - 05/31/26 :	0.00
expenses from	05/01/26 - 05/31/26 :<	0.00>
other expenses	05/01/26 - 05/31/26 :<	0.00>
investment exp	05/01/26 - 05/31/26 :<	0.00>
cash balance as of	05/31/26 :	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 05/01/26 to 05/31/26

19971 Kern Road
SOUTH BEND, IN 46614

41.6%

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	43.24	0.00	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	2,400.00	255.75	2,655.75	7,344.25	26%
2D	D. Fuel.....	0.00			0.00	0.00	0%
2E	E. Public Utility Service.....	10,000.00	2,051.07		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	4,451.07	255.75	4,706.82	19,698.18	19%
*	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	4,494.31	255.75	4,750.06	22,154.94	17%

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

cash in Fund as of	04/30/26 :	-4,494.31
receipts from	05/01/26 - 05/31/26 :	0.00
expenses from	05/01/26 - 05/31/26 :<	255.75>
other expenses	05/01/26 - 05/31/26 :<	0.00>
investment exp	05/01/26 - 05/31/26 :<	0.00>
cash balance as of	05/31/26 :	-4,750.06

$44071.59

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Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 1111 TOWNSHIP FIRE & EMS from 05/01/26 to 05/31/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....		41.7%				
1A	A. Salaries and Wages.....	1,290,430.00	429,449.92	94,044.35	523,494.27	766,935.73	40%
**	B. Employee Benefits.....						
1BA	a. Social Security - township's share.	98,718.00	31,208.75	6,959.32	38,168.07	60,549.93	38%
1BB	b. Unemployment Compensation.....	4,579.00	2,015.32	56.32	2,071.64	2,507.36	45%
1BC	c. PERF.....	144,528.00	36,028.84	15,175.99	51,204.83	93,323.17	35%
1BD	d. Group Health.....	251,000.00	81,114.87	11,042.17	92,157.04	158,842.96	36%
1BE	e. Physicals.....	12,000.00	700.00	67.69	767.69	11,232.31	6%
		1,801,255.00	580,517.70	127,345.84	707,863.54	1,093,391.46	39%
*	2. Supplies.....						
2A	A. Stationary and Office Supplies.....	5,000.00	699.28	486.97	1,186.25	3,813.75	23%
2B	B. Repair & Maintenance Supplies.....	11,000.00	3,011.83	2,963.52	5,975.35	5,024.65	54%
2C	C. Medial Supplies.....	11,000.00	2,532.30	650.19	3,182.49	7,817.51	28%
		27,000.00	6,243.41	4,100.68	10,344.09	16,655.91	38%
*	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	939.58	185.98	1,125.56	3,874.44	22%
3AC	C. IT.....	10,000.00	150.00	1,525.92	1,675.92	8,324.08	16%
3B	B. Utility Services.....	30,000.00	9,035.34	2,506.12	11,541.46	18,458.54	38%
3C	C. Clothing Allowances.....	25,000.00	12,507.65	128.00	12,635.65	12,364.35	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	4,917.66		4,917.66	5,082.34	49%
3EC	C. Truck Repairs.....	40,000.00	5,793.95	1,222.67	7,016.62	32,983.38	17%
3F	F. Contracts & Services.....	45,000.00	21,972.75	682.60	22,655.35	22,344.65	50%
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	3,454.30	7,659.21	22,340.79	25%
3I	I. Other Services & Charges.....	4,000.00	103.12		103.12	3,896.88	2%
		303,500.00	133,208.79	9,705.59	142,914.38	160,585.62	47%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	60,000.00	3,495.00	3,449.90	6,944.90	53,055.10	11%
		60,000.00	3,495.00	3,449.90	6,944.90	53,055.10	11%
	Totals :	2,191,755.00	723,464.90	144,602.01	868,066.91	1,323,688.09	39%

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

cash in Fund as of	04/30/26 :	669,669.48
receipts from 05/01/26 - 05/31/26 :		2,425.41
expenses from 05/01/26 - 05/31/26 :<		144,602.01>
other expenses 05/01/26 - 05/31/26 :<		0.00>
investment exp 05/01/26 - 05/31/26 :<		0.00>
cash balance as of	05/31/26 :	527,492.88

Additional Appropriation $150,000

Created: 06/07/2026 - 08:25AM by - Keith Winger

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 1190 CUMULATIVE FIRE FUND from 05/01/26 to 05/31/26

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	7,237.00	30,560.68	137,832.32	18%
		168,393.00	23,323.68	7,237.00	30,560.68	137,832.32	18%
	Totals :	218,393.00	34,258.06	7,237.00	41,495.06	176,897.94	19%

41.7%

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

cash in Fund as of	04/30/26 :	429,261.91
receipts from	05/01/26 - 05/31/26 :	708.69
expenses from	05/01/26 - 05/31/26 :<	7,237.00>
other expenses	05/01/26 - 05/31/26 :<	0.00>
investment exp	05/01/26 - 05/31/26 :<	0.00>
cash balance as of	05/31/26 :	422,733.60

Additional Appropriation $300,000