Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0061 RAINY DAY FUND from 09/01/26 to 09/30/26

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 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	2,620.00		2,620.00	3,199.00	45%
		5,819.00	2,620.00	0.00	2,620.00	3,199.00	45%
*	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	2,620.00	0.00	2,620.00	3,199.00	45%

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

cash in Fund as of	08/31/26 :	14,430.84
receipts from 09/01/26 - 09/30/26 :		0.00
expenses from 09/01/26 - 09/30/26 :<		0.00>
other expenses 09/01/26 - 09/30/26 :<		0.00>
investment exp 09/01/26 - 09/30/26 :<		0.00>
cash balance as of	09/30/26 :	14,430.84

Created: 10/11/2026 - 08:12PM by - Keith Winger

Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0101 TOWNSHIP FUND from 09/01/26 to 09/30/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services		.75				
**	A. Salaries and Wages						
1AA	a. Salary of Trustee.....	48,000.00	24,000.00		24,000.00	24,000.00	50%
1AB	b. Salary of Clerical Help.....	17,000.00	9,375.00		9,375.00	7,625.00	55%
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	3,393.74	388.23	3,781.97	2,262.03	62%
1BB	b. Unemployement Compensation.....	360.00	62.39		62.39	297.61	17%
		85,404.00	36,831.13	388.23	37,219.36	48,184.64	43%
*	2. Supplies						
**	A. Office Supplies						
2AA	a. Record Books.....	0.00			0.00	0.00	0%
2AB	b. Office Supplies.....	31,800.00	786.26		786.26	31,013.74	2%
2AC	c. Printing and Postage.....	0.00			0.00	0.00	0%
		31,800.00	786.26	0.00	786.26	31,013.74	2%
*	3. Other Services & Charges						
3A	A. Professional Services.....	30,000.00	7,451.90	840.07	8,291.97	21,708.03	27%
3B	B. Communication and Transportation	0.00					
3BA	a. Travel Expense.....	1,500.00			0.00	1,500.00	0%
3BB	b. Phone & Internet.....	16,500.00	792.92	107.83	900.75	15,599.25	5%
3C	C. Printing and Advertising.....	500.00	667.45	61.59	729.04	-229.04	OVER%
**	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	4,530.00	840.00	5,370.00	12,630.00	29%
**	J. Dues and Subscriptions.....						
3JA	a. ITA Dues.....	1,000.00			0.00	1,000.00	0%
3K	K. IT.....	10,000.00	288.83	80.13	368.96	9,631.04	3%
3L	L. Bank Charges.....	5,400.00	683.54	66.33	749.87	4,650.13	13%
3M	M. Other Services and Charges.....	28,000.00	861.09	20.84	881.93	27,118.07	3%
		115,900.00	15,275.73	2,016.79	17,292.52	98,607.48	14%
*	4. Capital Outlays						
4A	A. Land.....	0.00			0.00	0.00	0%
4B	Buildings.....	130,000.00	43,906.89	3,465.05	47,371.94	82,628.06	36%
4C	Equipment.....	0.00			0.00	0.00	0%
		130,000.00	43,906.89	3,465.05	47,371.94	82,628.06	36%
	Totals :	363,104.00	96,800.01	5,870.07	102,670.08	260,433.92	28%

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

cash in Fund as of 08/31/26 :	267,289.53
receipts from 09/01/26 - 09/30/26 :	15,031.34
expenses from 09/01/26 - 09/30/26 :<	5,870.07>

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Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0101 TOWNSHIP FUND from 09/01/26 to 09/30/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
other expenses 09/01/26 - 09/30/26 :<		0.00>					
investment exp 09/01/26 - 09/30/26 :<		0.00>					
cash balance as of	09/30/26 :	276,450.80					

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Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 0840 TOWNSHIP ASSISTANCE from 09/01/26 to 09/30/26

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	08/31/26 :	44,327.34
receipts from 09/01/26 -	09/30/26 :	0.00
expenses from 09/01/26 -	09/30/26 :<	0.00>
other expenses 09/01/26 -	09/30/26 :<	0.00>
investment exp 09/01/26 -	09/30/26 :<	0.00>
cash balance as of	09/30/26 :	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 09/01/26 to 09/30/26

19971 Kern Road
SOUTH BEND, IN 46614

.75

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	600.00		600.00	1,200.00	33%
		2,500.00	643.24	0.00	643.24	1,856.76	25%
*	2. Other Direct Poor Relief.....						
2A	A. Food and Household Supplies.....	1,500.00	207.35		207.35	1,292.65	13%
2B	B. Clothing and Shoes.....	0.00			0.00	0.00	0%
2C	C. Housing.....	10,000.00	5,179.39	300.00	5,479.39	4,520.61	54%
2D	D. Fuel.....	0.00			0.00	0.00	0%
2E	E. Public Utility Service.....	10,000.00	3,455.40	933.38	4,388.78	5,611.22	43%
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	8,842.14	1,233.38	10,075.52	14,329.48	41%
*	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	9,485.38	1,233.38	10,718.76	16,186.24	39%

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

cash in Fund as of	08/31/26 :	-9,485.38
receipts from	09/01/26 - 09/30/26 :	0.00
expenses from	09/01/26 - 09/30/26 :<	1,233.38>
other expenses	09/01/26 - 09/30/26 :<	0.00>
investment exp	09/01/26 - 09/30/26 :<	0.00>
cash balance as of	09/30/26 :	-10,718.76

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Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 1111 TOWNSHIP FIRE & EMS from 09/01/26 to 09/30/26

19971 Kern Road
SOUTH BEND, IN 46614

.75

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....						
1A	A. Salaries and Wages.....	1,305,430.00	865,924.72	96,387.64	962,312.36	343,117.64	73%
**	B. Employee Benefits.....						
1BA	a. Social Security - township's share.	98,718.00	62,894.56	6,714.90	69,609.46	29,108.54	70%
1BB	b. Unemployment Compensation.....	4,579.00	2,149.06	25.90	2,174.96	2,404.04	47%
1BC	c. PERF.....	144,528.00	81,995.99	14,388.34	96,384.33	48,143.67	66%
1BD	d. Group Health.....	251,000.00	123,907.27	10,142.02	134,049.29	116,950.71	53%
1BE	e. Physicals.....	12,000.00	5,385.38		5,385.38	6,614.62	44%
		1,816,255.00	1,142,256.98	127,658.80	1,269,915.78	546,339.22	69%
*	2. Supplies.....						
2A	A. Stationary and Office Supplies.....	5,000.00	1,230.10		1,230.10	3,769.90	24%
2B	B. Repair & Maintenance Supplies.....	11,000.00	3,588.55	99.15	3,687.70	7,312.30	33%
2C	C. Medial Supplies.....	36,000.00	8,072.77	656.80	8,729.57	27,270.43	24%
		52,000.00	12,891.42	755.95	13,647.37	38,352.63	26%
*	3. Other Services & Charges						
**	A. Professional Services.....						
3AA	A. Professional Services.....	40,000.00	11,823.69		11,823.69	28,176.31	29%
3AB	B. Accounting Fees.....	5,000.00	1,811.02	254.78	2,065.80	2,934.20	41%
3AC	C. IT.....	10,000.00	11,493.73		11,493.73	-1,493.73	OVER%
3B	B. Utility Services.....	30,000.00	18,270.81	2,141.40	20,412.21	9,587.79	68%
3C	C. Clothing Allowances.....	25,000.00	20,934.77	1,251.50	22,186.27	2,813.73	88%
**	D. Insurance.....						
3DA	A. Building, Vehicle & Cyber Insurance	82,000.00	61,611.95		61,611.95	20,388.05	75%
3DB	B. Workman's Comp Insurance.....	0.00			0.00	0.00	0%
**	E. Repair & Maintenance (Other).....						
3EA	A. Repairs Other Equipment.....	5,000.00	276.81	156.04	432.85	4,567.15	8%
3EB	B. Building Maintenance.....	10,000.00	8,185.50	626.51	8,812.01	1,187.99	88%
3EC	C. Truck Repairs.....	40,000.00	14,130.21	9,811.82	23,942.03	16,057.97	59%
3F	F. Contracts & Services.....	45,000.00	39,550.38	429.91	39,980.29	5,019.71	88%
3G	G. Training & Dues.....	7,500.00	100.21	78.00	178.21	7,321.79	2%
3H	H. Vehicle Expense/Fuel & Oil.....	30,000.00	13,803.78	2,147.58	15,951.36	14,048.64	53%
3I	I. Other Services & Charges.....	4,000.00	344.88		344.88	3,655.12	8%
		333,500.00	202,337.74	16,897.54	219,235.28	114,264.72	65%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	150,000.00	10,523.11		10,523.11	139,476.89	7%
		150,000.00	10,523.11	0.00	10,523.11	139,476.89	7%
	Totals :	2,351,755.00	1,368,009.25	145,312.29	1,513,321.54	838,433.46	64%

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

cash in Fund as of	08/31/26 :	1,138,098.50
receipts from	09/01/26 - 09/30/26 :	2,027.00
expenses from	09/01/26 - 09/30/26 :<	145,312.29>
other expenses	09/01/26 - 09/30/26 :<	0.00>
investment exp	09/01/26 - 09/30/26 :<	0.00>
cash balance as of	09/30/26 :	994,813.21

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Budget Report By Specific Date Range

CENTRE TOWNSHIP OF ST. JOSEPH CO

Statement - 1190 CUMULATIVE FIRE FUND from 09/01/26 to 09/30/26

19971 Kern Road
SOUTH BEND, IN 46614

Code	Budget Breakdown	Budgeted	Exp Forward	MTD Expenses	YTD Expenses	Remaining	% Used
*	1. Personal Services.....		.75				
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.....	100,000.00	10,934.38		10,934.38	89,065.62	10%
		100,000.00	10,934.38	0.00	10,934.38	89,065.62	10%
*	4. Capital Outlays.....						
4A	A. Capital Outlays.....	418,393.00	34,826.83		34,826.83	383,566.17	8%
		418,393.00	34,826.83	0.00	34,826.83	383,566.17	8%
	Totals :	518,393.00	45,761.21	0.00	45,761.21	472,631.79	8%

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

cash in Fund as of	08/31/26 :	490,467.53
receipts from	09/01/26 - 09/30/26 :	716.67
expenses from	09/01/26 - 09/30/26 :<	0.00>
other expenses	09/01/26 - 09/30/26 :<	0.00>
investment exp	09/01/26 - 09/30/26 :<	0.00>
cash balance as of	09/30/26 :	491,184.20