

* FEDERAL IDENTIFICATION NUMBER
35-6003156

TOWNSHIP FORM 15 (REVISED 2009)
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

TOWNSHIP TRUSTEES ANNUAL REPORT TO:

THE TOWNSHIP BOARD

THE COUNTY AUDITOR

THE STATE BOARD OF ACCOUNTS

FOR THE YEAR ENDED DECEMBER 31, 2009

FILED IN THE COUNTY AUDITOR'S OFFICE

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 WEST WASHINGTON STREET, ROOM E418
INDIANAPOLIS, INDIANA 46204-2765
TELEPHONE: (317) 232-2513

TOWNSHIP: Center
COUNTY: Lake

ID: _____

(State Board of Accounts USE ONLY)

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TRUSTEE'S NAME: Eldon W. Strong

TRUSTEE'S ADDRESS: 1450 E. Joliet St Condo A STE 103
(street)
Crown Point, IN
(city/town) IN (state)

cpcentertownship@sbcglobal.net
(email)
46307
(zip)

TELEPHONE (BETWEEN THE HOURS OF 9 AM AND 3 PM): 219-663-0250

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES FOR THE YEAR ENDING 2009

FUNDS	Code	A	B	C	D
		Cash Balance at January 1, 2009	Receipts	Disbursements	Cash Balance at December 31, 2009
Township	0101	443,581.90	95,043.75	79,761.45	458,864.20
Township Assistance	0840	108,492.52	89,798.69	154,179.66	44,111.55
Fire Fighting	1111	130,380.60	227,268.22	138,441.39	1,395,207.43
Cumulative Fire	1190	319,155.34	33,093.59	0	352,248.93
Dog	0202				
Park and Recreation	1301				
Fire Debt	1182				
Levy Excess	0108				
Federal Revenue Sharing	4501				
Rainy Day	0061				
Subtotals Cash		2,177,610.36	445,204.25	372,382.50	2,250,432.10
Transfers:			Transfers In	Transfers Out	
Township	0101				
Township Assistance	0840				
Fire Fighting	1111				
Cumulative Fire	1190				
Dog	0202				
Park and Recreation	1301				
Fire Debt	1182				
Levy Excess	0108				
Federal Revenue Sharing	4501				
Rainy Day	0061				
Subtotals Transfers					
Investments:		Investment Balance at January 1, 2009	Investments Purchased	Investments Sold	Investment Balance at December 31, 2009
Township	0101				
Township Assistance	0840				
Fire Fighting	1111				
Cumulative Fire	1190				
Dog	0202				
Park and Recreation	1301				
Fire Debt	1182				
Levy Excess	0108				
Federal Revenue Sharing	4501				
Rainy Day	0061				
Subtotals Investments					
Subtotal Cash and Investments - Page One					
Subtotal Cash and Investments - Page Two					
Grand Total Cash and Investments		2,177,610.36	445,204.25	372,382.50	2,250,432.10

Grand Totals and subtotals show the total of the cash fund transactions adjusted for any transfers and/or investment activity.

PART 2 - RECEIPTS FOR THE YEAR ENDING 2009, PAGE 1

	Code	Township Fund	Township Assistance Fund	Fire Fighting Fund	Cumulative Fire Fund	Dog Fund	Park and Recreation Fund	Fire Debt Fund	Levy Excess Fund	Federal Revenue Sharing	Rainy Day
		101	0840	1111	1190	3202	1301	1182	0108	4501	006*
General Property Taxes	0100	59,134.87	77,330.23	180,203.86	28,425.01						
Financial Institution Tax	0261	507.00	584.00								
Auto and Aircraft Excise Tax	0202	9,292.82	10,722.50	35,412.08	4,588.86						
Certified Shares (CAGIT)	0203										
Property Tax Replacement Credit (CAGIT)	0204										
County Option Income Tax (COIT)	0212										
Commercial Vehicle Excise Tax (CVET)	0217	1,007.04	1,161.96	615.28	79.72						
Interest Earned	6100	24,472.02									
Federal Revenue Sharing	1201										
Special State Distributions	1514										
Verboast Distributions	1731										
Contractual Services	2705										
Fire Protection Contracts	2206										
Fire Protection Service Fees	2211										
Federal Grants	1115										
Emergency Medical Service Fees	2504										
Park and Recreation Receipts	2601										
Receipts from the Sale of Bonds	5303										
Cemetery Receipts	2703										
Reimbursements from County	2713										
State Grants	1412										
Sale of Investments	5500										
Court Costs	4101										
Dog Tax	3101										
Refunds	5600										
Transfer of Funds	5206										
Miscellaneous Receipts	6500	630.00		11,037.00							
Tax Anticipation Warrants											
Emergency Loans											
Total Receipts		95,043.75	89,798.69	227,268.22	33,093.59						

RT 3A - PAGE 1: DISBURSEMENTS BY FUNCTION FOR TOWNSHIP, FEDERAL REVENUE SHARING AND TOWNSHIP ASSISTANCE FUNDS (REPORT IN DOLLARS AND CENTS)

TOWNSHIP FUND		Township General Government	Township Public Safety	Township Culture/ Recreation	Township Misc.				TOTAL TOWNSHIP FUND
	Code	0101-410	0101-420	0101-450	0101-490				N/A
Personal Services	1000	56,826.29							56,826.29
Supplies	2000	1,621.40							1,621.40
Other Services and Charges	3000	19,665.26							19,665.26
Capital Outlay	4000	1,648.50							1,648.50
Purchase of Investments	7000								
Transfers of Funds	6000								
Total Expenditures		79,761.45							79,761.45
FEDERAL REVENUE SHARING FUND		Federal Revenue Sharing General Government	Federal Revenue Sharing Public Safety	Federal Revenue Sharing Culture/ Recreation	Federal Revenue Sharing Township Assistance	Federal Revenue Sharing Misc.			TOTAL FEDERAL REVENUE SHARING FUND
	Code	4501-410	4501-420	4501-450	4501-442	4501-490			N/A
Personal Services	1000								
Supplies	2000								
Other Services and Charges	3000								
Capital Outlay	4000								
Purchase of Investments	7000								
Transfers of Funds	6000								
Total Expenditures									
TOWNSHIP ASSISTANCE FUND		Township Assistance Admin.	Township Assistance Direct Assistance	Township Assistance Other Assistance	Township Assistance Misc. Inv.				TOTAL Township Assistance FUND
	Code	0840-441	0840-442	0840-443	0840-490				N/A
Personal Services	1000	38,958.90							38,958.90
Supplies	2000	362.19							362.19
Other Services and Charges	3000	12,291.57							12,291.57
Capital Outlay	4000	0							0
Purchase of Investments	7000								
Transfers of Funds	6000								
Medical, Hospital, Burial	8000		1,611.76						1,611.76
Other Direct Relief	5000			100,955.24					100,955.24
Total Expenditures		51,612.66	1,611.76	100,955.24					154,179.66

TOWNSHIP: Center
COUNTY: Lake

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PART 3A - PAGE 2: DISBURSEMENTS BY FUNCTION FOR OTHER TOWNSHIP FUNDS (REPORT IN DOLLARS AND CENTS)

OTHER FUNDS		Fire Fighting Fund	Cumulative Fire Fund	Dog Fund	Park and Recreation Fund	Fire Debt Fund	Levy Excess Fund	Rainy Day			
	Code	1111	1190	0202	1301	1182	0108	0061			
1. Personal Services	1000										
2. Supplies	2000	944.43									
3. Other Services and Charges	3000	137,496.96									
4. Capital Outlay	4000										
5. Purchase of Investments	7000										
6. Transfers of Funds	6000										
7. Total Expenditures		138,441.39	0								
OTHER FUNDS											
	Code										
1. Personal Services	1000										
2. Supplies	2000										
3. Other Services and Charges	3000										
4. Capital Outlay	4000										
5. Purchase of Investments	7000										
6. Transfers of Funds	6000										
7. Total Expenditures											
OTHER FUNDS											
	Code										
1. Personal Services	1000										
2. Supplies	2000										
3. Other Services and Charges	3000										
4. Capital Outlay	4000										
5. Purchase of Investments	7000										
6. Transfers of Funds	6000										
7. Total Expenditures											

INDIANA TOWNSHIPS

TOWNSHIP FORM 15 (REVISED 2009)

PART 3B - DETAIL OF DISBURSEMENTS FOR THE YEAR ENDING 2009

Township	FUND
To Whom Paid	Gross Amount
Eldon Strong	32,563.92
Tammy Hershman	10,485.96
Perf	1,602.63
IRS	3,899.78
Roland Wise	2,758.00
John Enswailer	2,758.00
Randolph Palmateer	2,758.00
TOTAL	56,826.29
SUPPLIES	
Boyce Forms	639.66
Postmaster	227.35
Office Depot	326.25
Office Max	110.45
Star Register	105.48
Phil & Sons	29.25
C. P. Office Machines	167.00
Tammy Hershman	15.96
TOTAL	1,621.40
OTHER SERVICES&CHARGES	
S.L. CO. Community Services	9,924.36
Nextel	961.11
Fleming Bates & Barber	1,772.00
Crown Point Chamber	240.00
AT&T	1,471.81
Doppler Internet	215.00
Post Tribune	557.36
American Legion	100.00
Centier bank	100.00
Crown Point Office machines	220.00
Sams Club	70.00
S.L.Co. Community Services	2,000.00
Accident Fund	766.00
Kwik Kopy	67.62
Scott Spera	700.00
United Twp. Assoc.	300.00
Patrick Schuster	200.00
TOTAL	19,665.26

Township	FUND
To Whom Paid	Gross Amount
CAPITAL OUTLAY	
PACT	315.50
Data Systems	1,200.00
Chase bank	133.00
Total	1,648.50

INDIANA TOWNSHIPS

TOWNSHIP FORM 15 (REVISED 2009)

PART 3B - DETAIL OF DISBURSEMENTS FOR THE YEAR ENDING 2009

Township Assistance FUND

To Whom Paid	Gross Amount
Tammy Hershman	17,290.00
PERF	1,300.75
Sharon Bowman	17,650.88
IRS	2,717.27
TOTAL	38,958.90
SUPPLIES	
Boyce Forms	362.19
TOTAL	362.19
OTHER SERVICES	
S.L. Co Community Services	9,924.36
AT&T	1,495.38
Doppler Internet	180.00
Nextel	691.83
TOTAL	12,291.57
MEDICAL OTHER	
Premier Dental	125.00
CVS Pharmacy	286.76
Burns Funeral Home	1,200.00
TOTAL	1,611.76
OTHER DIRECT	
Gentle manor	5,100.00
G&E Indiana	3,325.63
Sara Kovich	1,094.00
Emilie Sumara	800.00
Keith Eenigenburg	3,760.00
Dallas Crosthwait	5,600.00
Aaron McDermitt	621.00
Michael Williams	1,094.00
Venice hall	740.00
Jacklyn Donelson	3,079.00
Nipsco	11,602.19
City of Crown Point	1,035.42
LakeView terrace	13,959.00
Denise Ramsey	3,074.00
Cypress Pointe	7,639.00
Daniel Clough	518.00
Robert Brown	7,006.00
Edd Kabella	1,520.00
Mitre Kutanovski	605.00
D. Lipke	1,191.00
Harold Chubbs	518.00
Michael Matz	692.00
David Hedges	604.00

Township Assistance FUND

To Whom Paid	Gross Amount
Heritage Court	1,629.00
Judith Heiser	518.00
Gertrude Willy	2,276.00
Woodview Properties	4,411.00
Daniel Devine	378.00
Robert Sexton	604.00
Glenda Brannon	493.00
Michael Sylvestor	339.00
Dennis Mench	175.00
SDR Crown	144.00
Phil Barbercheck	2,190.00
Warren Koonce	3,960.00
Thomas Duncan	324.00
RTO Homes	1,384.00
Pete Blagojevic	816.00
Barb Wegmore	1,457.00
Patricia Cooke	1,190.00
Michael Corder	518.00
Elmer Glade	692.00
Terry Hosick	554.00
Rada Rapaich	518.00
Katherine Karcz	604.00
TOTAL	100,955.24

BE SURE TO REPORT TOWNSHIP ASSISTANCE DISBURSEMENTS IN DETAIL LIKE ALL OTHER FUNDS.

ANNUAL FINANCIAL REPORT - INDIANA TOWNSHIPS
TOWNSHIP FORM 15 (REVISED 2009)

TOWNSHIP: Center
COUNTY: Lake

ID:
(State Board of
Accounts USE ONLY)

PART 5 - INDEBTEDNESS AS OF DECEMBER 31, 2009

	Outstanding 1/1/2009 (Beginning Year)	Issued During Year 2009	Retired During Year 2009	Outstanding 12/31/2009 (Ending Year)	Interest Paid During 2009 (Full Year)	Principal and Interest Due in 2010
Township Assistance Bonds						
General Obligation Bonds						
Fire Equipment Loans						
Other DLGF Authorized Debt						

PART 6 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:		
Purpose	Amount	
1. E.M.S. Services	132,232.96	
2. Fire Protection		
3. Parks and Recreation		
4. All Other		
5. Total (All lines 1 through 4)	132,232.96	

PART 9 - CERTIFICATION

State of Indiana

SS:

Lake County

I, Eldon W. Strong, Trustee of Center

Township, Lake County, Indiana, do solemnly affirm under the penalty of perjury that the preceding report is complete, true and correct; that the sum with which I am charged in this report are all of the sums received by me; and that the various items of expenditures credited have been fully paid in the sums stated; that such payments were made without express or implied agreement that any portion thereof shall be retained by or repaid to me or to any other person. I further affirm that a complete and detailed annual report, together with all accompanying vouchers showing the names of persons having been paid money by the township, have been filed as required by law in the office of the County Auditor, and that copies of such annual report are in custody of the Township Board and the State Board of Accounts. Said report is subject to inspection by any taxpayer of the township.

_____ (sign)

Center Township Trustee

Telephone: 219-663-0250

Date this report was to be published: _____

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Center Township at its annual meeting, this 19 day of January, 2010.

_____ (sign)

_____ Township Board Chairman

OPTION 1

This report was received, accepted, and approved by the Township Board at its annual meeting, this 19 day of January, 2010.

_____ Township Board:

_____ (sign)

_____ (sign)

_____ (sign)

OPTION 2

This report was received, accepted, and approved except for Part(s) _____ by the following Township Board Member(s) at its annual meeting, this _____ day of January, 2010.

_____ (sign)

_____ (sign)

_____ (sign)

The following note should not be advertised.

Note: Option 1 to be used where the Township Board approves the annual report. Option 2 to be used where a member or all members of the Township Board disapproves part or all of the annual report. (DO NOT ADVERTISE)

ANNUAL FINANCIAL REPORT --

ID: _____
(State Board of Accounts USE ONLY)

INDIANA TOWNSHIPS

TOWNSHIP: Center

TOWNSHIP FORM 15 (REVISED 2009)

COUNTY: Lake

PART 10 - NOTE TO PUBLISHERS

NOTE TO PUBLISHERS:

Township Form 15 of report is prescribed by the State Board of Accounts in compliance with IC 36-6-4-13.

All legal advertisements shall be set in solid type not larger than the type used in the regular reading matter of the newspaper, without any leads or other devices for increasing space. All such advertisements shall be headed by no more than two (2) lines, neither of which shall total more than four (4) solid lines of the type in which the body of the advertisement is set.

NOTE TO TOWNSHIP TRUSTEE:

IC 36-6-4-13 requires Township Form 15 to be prepared for publication within four weeks after the third Tuesday following the first Monday in January. February 15, 2010 is the last date for publication. Publication is to be made ONE TIME ONLY in two (2) newspapers published in the township. If only one (1) newspaper is published in the township, then the notice shall be published in that newspaper. If no newspaper is published in the township, then publication shall be made in a newspaper published in the county and that circulates within the township.

PART 12 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES (REPORT IN DOLLARS AND CENTS)

FEDERAL ID NUMBER	NAME	ADDRESS	COUNTY OF OPERATION	NAME OF OPERATING OFFICER	PHONE NUMBER OF OPERATING OFFICER	DESCRIPTION OF FUNDING	AMOUNT
35-0829124	American Legion	1401 N Main Street Crown point, IN 46307	Lake	Don Sales	219-663-9788	Memorial Day Expence	\$100.00
35-1452057	S.L. County Community Seves	1450 E. Joliet St Crown Point, IN 46307	Lake	Margot Sabato	219-663-0627	Transportation	\$2,000.00

* NOTE: DO NOT TOTAL AMOUNTS.

01/13/2010

Center Township, Lake County

Township Assistance Statistical Report (IC 12-20-28-3)
For the period 12/01/2009 to 12/31/2009

1. Total Number of Township Assistance Requests for Assistance	18
2. Total Number of Township Assistance Recipients	30
2a. Total Number of Households Containing Township Assistance Recipients	15
3. Total Value of Benefits Provided for Township Assistance Recipients	\$7,097.33
4. Total Number Receiving Utility Assistance - Recipients	6
4a. Total Number Receiving Utility Assistance - Households	3
5. Total Value of Benefits Provided for Payment of Utilities	\$164.33
6. Total Number Receiving Housing Assistance - Recipients	30
6a. Total Number Receiving Housing Assistance - Households	15
7. Total Value of Benefits Provided for Housing Assistance	\$6,933.00
8. Total Number Receiving Food Assistance - Recipients	0
8a. Total Number Receiving Food Assistance - Households	0
9. Total Value of Benefits Provided for Food Assistance	\$0.00
10. Total Number Provided Health Care - Recipients	0
10a. Total Number Provided Health Care - Households	0
11. Total Value of Health Care Provided	\$0.00
12. Total Number of Burials and Cremations	0
13. Total Value of Burials and Cremations	\$0.00
14. Total Number of Nights of Emergency Shelter Provided to the Homeless	0
15. Total Number of Referrals of Township Assistance Applicants to Other Programs	0
16. Total Number of Training Programs or Job Placements Found for Township Assistance Recipients With Assistance of Township Trustee	4
17. Number of Hours spent by Township Assistance Recipients at Workfare	129.00
18. Total Amount of Reimbursement for Assistance Received from:	
Recipients	\$0.00
Members of Recipients' Households	\$0.00
Recipients' Estates	\$0.00
19. Total Amount of Reimbursement for Assistance Received from Medical Programs Under IC 12-20-16-2(e)	\$0.00

Eldon W. Strong, Trustee
 Center Township of Lake County
 Crown Point, Indiana 46307
 Phone: (219) 663-0250
 Fax: (219) 663-2414

01/13/2010

Monthly Operating Report

	<u>Current</u> <u>Month</u>	<u>Year to</u> <u>Date</u>	<u>Annual</u> <u>Budget</u>	<u>Remaining</u> <u>Budget</u>	<u>Previous</u> <u>Year</u>	<u>Previous</u> <u>Budget</u>
DA Direct Assistance						
Doctor/Medical	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Emergency Shelter	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
FOOD VOUCHER	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Prescription	\$0.00	\$1,622.98	\$0.00	-1,622.98	0.00	0.00
2.C. Shelter	\$6,933.00	\$87,341.63	\$0.00	-87,341.63	12,052.00	0.00
Utilities Fuel Oil	\$164.33	\$10,600.27	\$0.00	-10,600.27	998.06	0.00
FUEL OIL	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
water and sewer	\$0.00	\$753.17	\$0.00	-753.17	170.85	0.00
Direct Assistance Totals:	<u>\$7,097.33</u>	<u>\$100,318.05</u>	<u>\$0.00</u>	<u>-100,318.05</u>	<u>13,220.91</u>	<u>0.00</u>
RF Refunds						
Refund - Estate	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Refund - Household	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Refund - Recipient	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00
Refund Totals:	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Grand Totals:	<u><u>\$7,097.33</u></u>	<u><u>\$100,318.05</u></u>	<u><u>\$0.00</u></u>	<u><u>-100,318.05</u></u>	<u><u>13,220.91</u></u>	<u><u>0.00</u></u>

Township	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Totals
Alarm			3			1				1			5
CO	1		1					2				2	6
Electrical		1											1
Extrication					1								1
Grass			11	2				1		1	2		17
Medic	19	12	15	9	13	7	16	27	18	12	11	9	168
Medic Assist		2	1		1	1	3	1	1	1		2	13
Misc.	1			2	1	2	1	5	1		1	2	16
Mutual Aid										1		1	2
Remove Hazard	1							1					2
Rescue	4	8	3	4	4	6	8	4	1	9	2	3	56
Smoke								1					1
Special Detail	1			1		1	1	1	2	2			9
Structure				1	1							1	3
Vehicle Fire		2					1						3
Total Township Calls	27	25	34	19	21	18	30	43	23	27	16	20	303
City	Jan.	Feb.	March	April	May	June	July	Aug.	Sept.	Oct.	Nov.	Dec.	Totals
Alarm	23	10	18	13	11	11	13	7	15	17	10	11	159
CO	10	4	1	3	6	4	2	4	7	4	7	11	63
Electrical		1	1				1	2	1	1		1	8
Extrication	3	1		1		2	1						8
Grass			1			1		1			1		4
Medic	152	137	165	143	176	140	168	129	134	154	126	163	1787
Medic Assist	6	6	11	6	6	10	7	9	11	11	8	10	101
Misc.	2	5	6	5	7	3	2	2	5	3	5	4	49
Mutual Aid	4	5	9	4	3	1	5	6	4	4	5	4	54
Remove Hazard	2	2	4	1	3	4	2	3	4	3	1	2	31
Rescue	20	11	14	9	13	14	14	26	19	14	14	20	188
Smoke	3	2	3	1		2	1			2	2	2	18
Special Detail	8	7	5	10	7	7	6	5	8	16	4	1	84
Structure	1	1	2		2	3	2	1	1		1		14
Vehicle Fire	3		1	1	4	2	4	2	3	2	2	1	25
Total City Calls	237	192	241	197	238	204	228	197	212	231	186	230	2593
Total Calls - 2009	264	217	275	216	259	222	258	240	235	258	202	250	2896