

CENTER TOWNSHIP
MONTHLY APPROPRIATION BALANCE REPORT
 MONTH 12 PERCENT OF YEAR 00.00

ACCOUNT	TRANS DATE	TRANS NUMBER	SPENT THIS MONTH	SPENT THIS YEAR	ESTIMATE/ APPROP	% OF EST	DESCRIPTION
Fund 01 Township Fund							
Function 01 General Government							
Group 1 Personal Services							
01 01 1111 Trustee Salary							
01 01 1111	12/01/09	14454	1,356.83	Strong~ Eldon W.			Salary
01 01 1111	12/14/09	14479	1,356.83	Strong~ Eldon W.			salary
01 01 1111 Total			\$2,713.66	\$32,563.92	\$32,564.00	100.00%	
01 01 1112 Clerk Salary							
01 01 1112	12/01/09	14455	873.83	HERSHMAN~TAMMY			Salary
01 01 1112 Total			\$873.83	\$10,485.96	\$10,486.00	100.00%	
01 01 1113 Advisory Board Members Salary							
01 01 1113	12/10/09	14467	2,758.00	Wise~Roland E.			Board salary
01 01 1113	12/10/09	14468	2,758.00	Ensweiler~John C			Board Salary
01 01 1113	12/10/09	14469	2,758.00	Palmateer~Randolph			Board Salary
01 01 1113 Total			\$8,274.00	\$8,274.00	\$8,274.00	100.00%	
01 01 1201 Social Security Matching							
01 01 1201	12/03/09	2132	274.43	INTERNAL RENENUE SERVICE			Twp match
01 01 1201 Total			\$274.43	\$3,625.35	\$4,000.00	90.63%	
01 01 1203 PERF Contribution-Employer							
01 01 1203 Total			\$0.00	\$1,521.86	\$2,600.00	58.53%	
01 01 1204 Medical Insurance							
01 01 1204 Total			\$0.00	\$0.00	\$12,546.00	0.00%	
01 01 1209 Other Employee Benefits							
01 01 1209 Total			\$0.00	\$0.00	\$900.00	0.00%	
Group Total			\$12,135.92	\$56,471.09	\$71,370.00	79.12%	(Of Appropriation Spent) \$14,898.91 20.88% (Remaining)

Group 2 Supplies							
01 01 2101 Record Books							
01 01 2101	12/28/09	14487	492.87	BOYCE FORMS			Supplies
01 01 2101 Total			\$492.87	\$614.73	\$1,000.00	61.47%	
01 01 2102 Stationery & Office Supplies							
01 01 2102	12/04/09	14460	15.96	TAMMY HERSHMAN			Reimb for thank you cards

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Fund 01 Township Fund							
Function 01 General Government							
Group 2 Supplies							
01 01	2102	Stationery & Office Supplies					
01 01	2102	12/10/09 14464	158.32	OFFICE DEPOT			Supplies
01 01	2102	Total	\$174.28	\$266.83	\$1,000.00	26.68%	
01 01	2103	Printing & Postage					
01 01	2103	12/10/09 14466	44.00	POSTMASTER			1 roll of stamps
01 01	2103	Total	\$44.00	\$227.35	\$500.00	45.47%	
01 01	2199	Other Office Supplies					
01 01	2199	Total	\$0.00	\$0.00	\$0.00	0.00%	
01 01	2201	Operating Supplies					
01 01	2201	Total	\$0.00	\$278.38	\$1,000.00	27.84%	
01 01	2301	Repair & Maintenance Supplies					
01 01	2301	Total	\$0.00	\$416.25	\$500.00	83.25%	
Group Total			\$711.15	\$1,803.54	\$4,000.00	45.09%	(Of Appropriation Spent) \$2,196.46 54.91% (Remaining)

Group 3 Other Services and Charges

01 01	3101	Professional Services (Legal)					
01 01	3101	12/28/09 14486	200.00	Patrick A. Schuster			Bid review on new truck
01 01	3101	Total	\$200.00	\$200.00	\$8,000.00	2.50%	
01 01	3201	Travel Expense					
01 01	3201	Total	\$0.00	\$100.00	\$4,300.00	2.33%	
01 01	3202	SBC, AT&T, DSL					
01 01	3202	Total	\$0.00	\$2,521.92	\$3,050.00	82.69%	
01 01	3301	Printing & Advertising					
01 01	3301	Total	\$0.00	\$662.84	\$1,300.00	50.99%	
01 01	3401	Official Bonds					
01 01	3401	Total	\$0.00	\$150.00	\$700.00	21.43%	
01 01	3403	Prop, Liab, WC Insurance					
01 01	3403	Total	\$0.00	\$2,388.00	\$6,000.00	39.80%	

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Fund 01 Township Fund							
Function 01 General Government							
Group 3 Other Services and Charges							
01 01		3601	Repairs & Maintenance				
01 01		3601	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,300.00</u>	<u>0.00%</u>	
01 01		3701	Office Rent				
01 01		3701	<u>\$0.00</u>	<u>\$9,924.36</u>	<u>\$9,925.00</u>	<u>99.99%</u>	
01 01		3702	Doppler Internet				
01 01		3702	<u>\$0.00</u>	<u>\$125.00</u>	<u>\$200.00</u>	<u>62.50%</u>	
01 01		3901	Care of Cemeteries				
01 01	12/10/09	14470	700.00	Scott Spera			Cemetery care
01 01		3901	<u>\$700.00</u>	<u>\$700.00</u>	<u>\$6,000.00</u>	<u>11.67%</u>	
01 01		3902	Dues and Subscriptions				
01 01	12/16/09	14482	300.00	United Township Association			Twp Dues
01 01		3902	<u>\$300.00</u>	<u>\$610.00</u>	<u>\$1,350.00</u>	<u>45.19%</u>	
01 01		3903	Memorial Day Expense				
01 01		3903	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$500.00</u>	<u>20.00%</u>	
01 01		3904	Exam of Records and Training				
01 01		3904	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,700.00</u>	<u>0.00%</u>	
01 01		3905	Southlake County Service Ctr.				
01 01		3905	<u>\$0.00</u>	<u>\$2,000.00</u>	<u>\$2,000.00</u>	<u>100.00%</u>	
Group Total			<u>\$1,200.00</u>	<u>\$19,482.12</u>	<u>\$47,325.00</u>	<u>41.17%</u>	(Of Appropriation Spent) <u>\$27,842.88</u> <u>58.83%</u> (Remaining)
Group 4 Capital Outlay							
01 01		4310	Office Equipment				
01 01	12/28/09	14485	133.00	BANK ONE			antivirus renewal
01 01		4310	<u>\$133.00</u>	<u>\$1,648.50</u>	<u>\$15,000.00</u>	<u>10.99%</u>	
Group Total			<u>\$133.00</u>	<u>\$1,648.50</u>	<u>\$15,000.00</u>	<u>10.99%</u>	(Of Appropriation Spent) <u>\$13,351.50</u> <u>89.01%</u> (Remaining)
Function Total			<u>\$14,180.07</u>	<u>\$79,405.25</u>	<u>\$137,695.00</u>		
Fund Total			<u>\$14,180.07</u>	<u>\$79,405.25</u>	<u>\$137,695.00</u>		

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Fund 11 Fire Fighting Fund							
Function 11 Public Safety							
Group 2 Supplies							
11 11 2201	Operating Supplies						
11 11 2201	12/10/09	14463	20.22	Superior Petroleum Products In			Fuel for fire engines
11 11 2201	Total		\$20.22	\$662.04	\$10,000.00	6.62%	
11 11 2301	Repair & Maintenance Supplies						
11 11 2301	12/10/09	14465	2.10	Merrillville Ace Hardware			Parts for #1541
11 11 2301	Total		\$2.10	\$282.39	\$40,000.00	0.71%	
	Group Total		\$22.32	\$944.43	\$50,000.00	1.89%	(Of Appropriation Spent) \$49,055.57 98.11% (Remaining)
Group 3 Other Services and Charges							
11 11 3403	Prop, Liab, WC Insurance						
11 11 3403	12/16/09	14481	3,381.00	Maverick Insurance			Insurance for fire trucks
11 11 3403	Total		\$3,381.00	\$5,264.00	\$23,918.00	22.01%	
11 11 3950	Contractual Payments						
11 11 3950	12/16/09	14480	66,116.48	CITY OF CROWN POINT			Contract Pymt
11 11 3950	Total		\$66,116.48	\$132,232.96	\$132,233.00	100.00%	
11 11 3999	Other Services and Charges						
11 11 3999	Total		\$0.00	\$0.00	\$48,918.00	0.00%	
	Group Total		\$69,497.48	\$137,496.96	\$205,069.00	67.05%	(Of Appropriation Spent) \$67,572.04 32.95% (Remaining)
Group 4 Capital Outlay							
11 11 4499	Other Capital Outlay						
11 11 4499	Total		\$0.00	\$0.00	\$10,000.00	0.00%	
	Group Total		\$0.00	\$0.00	\$10,000.00	0.00%	(Of Appropriation Spent) \$10,000.00 00.00% (Remaining)
	Function Total		\$69,519.80	\$138,441.39	\$265,069.00		
	Fund Total		\$69,519.80	\$138,441.39	\$265,069.00		

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Fund 16 Cumulative Fire (Bldg/Rem/Equip) Fund							
Function 11 Public Safety							
Group 4 Capital Outlay							
16 11		4499					Other Capital Outlay
16 11		4499					Total
			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>0.00%</u>	
Group Total			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$35,000.00</u>	<u>0.00%</u>	(Of Appropriation Spent) <u>\$35,000.00</u> <u>00.00%</u> (Remaining)
Function Total			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		
Fund Total			<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>		

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Fund 81 Township Assistance Fund								
Function 81 Welfare Administration								
Group 1 Personal Services								
81 81		1117	Poor Relief Supervisor Salary					
81 81	12/07/09	14461	665.00	HERSHMAN~TAMMY RAE			Salary	
81 81	12/21/09	14483	665.00	HERSHMAN~TAMMY RAE			Salary	
81 81		1117 Total	\$1,330.00	\$17,290.00	\$17,290.00	100.00%		
81 81		1119	Poor Relief Investiga Salary					
81 81	12/14/09	14471	678.88	BOWMAN~SHARON			Salary	
81 81	12/28/09	14484	678.88	BOWMAN~SHARON			Salary	
81 81		1119 Total	\$1,357.76	\$17,650.88	\$17,651.00	100.00%		
81 81		1201	Social Security Matching					
81 81	12/03/09	2132	257.53	INTERNAL RENENUE SERVICE			PR-Match	
81 81		1201 Total	\$257.53	\$2,511.67	\$2,674.00	93.93%		
81 81		1203	PERF Contribution-Employer					
81 81		1203 Total	\$0.00	\$1,235.31	\$1,500.00	82.35%		
81 81		1204	Medical Insurance					
81 81		1204 Total	\$0.00	\$0.00	\$6,000.00	0.00%		
Group Total			\$2,945.29	\$38,687.86	\$45,115.00	85.75%	(Of Appropriation Spent) \$6,427.14 14.25% (Remaining)	
Group 2 Supplies								
81 81		2101	Record Books					
81 81		2101 Total	\$0.00	\$0.00	\$300.00	0.00%		
81 81		2102	Stationery & Office Supplies					
81 81		2102 Total	\$0.00	\$194.83	\$300.00	64.94%		
81 81		2103	Printing & Postage					
81 81		2103 Total	\$0.00	\$0.00	\$300.00	0.00%		
81 81		2201	Operating Supplies					
81 81		2201 Total	\$0.00	\$167.36	\$500.00	33.47%		
81 81		2301	Repair & Maintenance Supplies					
81 81		2301 Total	\$0.00	\$0.00	\$500.00	0.00%		

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Fund 81 Township Assistance Fund							
Function 81 Welfare Administration							
Group Total			\$0.00	\$362.19	\$1,900.00	19.06%	(Of Appropriation Spent) \$1,537.81 80.94% (Remaining)
Group 3 Other Services and Charges							
81 81 3101							Professional Services (Legal)
81 81 3101			\$0.00	\$0.00	\$2,000.00	0.00%	Total
81 81 3201							Travel Expense
81 81 3201			\$0.00	\$0.00	\$500.00	0.00%	Total
81 81 3501							Utility Services
81 81 3501			\$0.00	\$0.00	\$0.00	0.00%	Total
81 81 3601							Repairs & Maintenance
81 81 3601			\$0.00	\$0.00	\$500.00	0.00%	Total
81 81 3701							Office Rent
81 81 3701	12/01/09	14456	1,654.06	S.L.COUNTY COMMUNITY SERVICE.			Office rent
81 81 3701			\$1,654.06	\$9,924.36	\$9,925.00	99.99%	Total
81 81 3702							Doppler Internet
81 81 3702	12/01/09	14457	137.67	Nextel			Office Cell Phones
81 81 3702	12/10/09	14462	249.26	AT&T			Office Phones
81 81 3702			\$386.93	\$2,187.21	\$3,050.00	71.71%	Total
81 81 3911							Doppler Internet
81 81 3911	12/01/09	14458	90.00	Doppler Internet			Internet
81 81 3911			\$90.00	\$180.00	\$200.00	90.00%	Total
Group Total			\$2,130.99	\$12,291.57	\$16,175.00	75.99%	(Of Appropriation Spent) \$3,883.43 24.01% (Remaining)
Group 4 Capital Outlay							
81 81 4301							Equipement
81 81 4301			\$0.00	\$0.00	\$0.00	0.00%	Total
Group Total			\$0.00	\$0.00	\$0.00	0.00%	(Of Appropriation Spent) \$0.00 0.00% (Remaining)
Function Total			\$5,076.28	\$51,341.62	\$63,190.00		

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Fund 81 Township Assistance Fund							
Function 82 Direct Assistance							
Group 7 Medical, Hospital and Burial							
81 82 7101		Physicians,Dentists,Opticians					
81 82 7101		Total	<u>\$0.00</u>	<u>\$1,611.76</u>	<u>\$20,000.00</u>	<u>8.06%</u>	
		Group Total	<u>\$0.00</u>	<u>\$1,611.76</u>	<u>\$20,000.00</u>	<u>8.06%</u>	(Of Appropriation Spent) <u>\$18,388.24 91.94%</u> (Remaining)
Group 8 Other Direct Relief/Assistance							
81 82 8201		Food and Household Supplies					
81 82 8201	12/14/09	14472	165.00	Gertrude Willy			TA-Shelter
81 82 8201	12/14/09	14473	1,726.00	LAKEVIEW TERRACE APT'S			TA-Shelter
81 82 8201	12/14/09	14474	165.00	Jacklyn Donelson			TA-Shelter
81 82 8201	12/14/09	14475	993.00	HERITAGE COURT APT'S			TA-Shelter
81 82 8201	12/14/09	14476	518.00	WoodView Properties			TA-Shelter
81 82 8201	12/14/09	14477	604.00	Warren Koonce			TA-Shelter
81 82 8201	12/14/09	14478	518.00	Dallas Crostwait			TA-Shelter
81 82 8201		Total	<u>\$4,689.00</u>	<u>\$100,955.24</u>	<u>\$100,000.00</u>	<u>100.96%</u>	
		Group Total	<u>\$4,689.00</u>	<u>\$100,955.24</u>	<u>\$100,000.00</u>	<u>100.96%</u>	(Of Appropriation Spent) <u>-\$955.24 0.00%</u> (Remaining)
		Function Total	<u>\$4,689.00</u>	<u>\$102,567.00</u>	<u>\$120,000.00</u>		
		Fund Total	<u>\$9,765.28</u>	<u>\$153,908.62</u>	<u>\$183,190.00</u>		
TOTAL FOR ALL FUNDS			\$93,465.15	\$371,755.26			