

ANNUAL FINANCIAL REPORT UNIT NAME:  
UNION TOWNSHIP, PORTER COUNTY, INDIANA  
Detailed Receipts 2012

Governmental Activities	
Cumulative Fire	General Property Taxes \$62,315.45 Motor Vehicle/Aircraft Excise Tax Distribution \$6,631.40 Commercial Vehicle Excise Tax Distribution (CVET) \$164.24
Total Cumulative Fire	\$69,111.09
Fire Fighting	General Property Taxes \$219,964.21 Motor Vehicle/Aircraft Excise Tax Distribution \$23,407.85 Commercial Vehicle Excise Tax Distribution (CVET) 579.76
Total Fire Fighting	\$243,951.82
Food Pantry Donation	Donations, Gifts, and Bequests \$650.00
Total Food Pantry Donation	\$650.00
Park and Recreation	General Property Taxes \$930.08 Motor Vehicle/Aircraft Excise Tax Distribution \$98.97 Commercial Vehicle Excise Tax Distribution (CVET) \$14.82
Total Park and Recreation	\$1,043.87
Township	General Property Taxes \$51,154.46 Motor Vehicle/Aircraft Excise Tax Distribution \$5,443.69 Commercial Vehicle Excise Tax Distribution (CVET) \$814.68 Earnings on Investments and Deposits \$671.68 Refunds and Reimbursements \$509.98
Total Township	\$58,594.49
Township Assistance	General Property Taxes \$7,440.65 Motor Vehicle/Aircraft Excise Tax Distribution \$791.81 Commercial Vehicle Excise Tax Distribution (CVET) \$118.50
Total Township Assistance	\$6,359.96

Disbursements by Vendor 2012		Vendor Name	Amount
Fund	Category		
Cumulative Fire	Capital Outlays	Union Volunteer Fire Department, Inc	\$300,000.00
		Cumulative Fire	\$300,000.00
Firefighting	Services and Charges	Union Volunteer Fire Department, Inc	\$235,000.00
	Capital Outlays	Fire Services, Inc.	\$15,000.00
	Capital Outlays	Abaco Fire Equipment & Supplies	\$29,987.50
		Fire Fighting	\$279,987.50
Food Pantry Donation	Services and Charges	Aldi	\$292.20
		Food Pantry Donation	\$292.20
Park and Recreation	Services and Charges	Service Sanitation	\$1,009.26
		Park and Recreation	\$1,009.26
Township	Personal Services	Anthony D. Pampalone	\$8,025.00
	Personal Services	Barbara Hardesty	\$2,640.00
	Personal Services	George Topoll	\$560.00
	Personal Services	Bob Emery	\$560.00
	Personal Services	Jim Foreman	\$211.14
	Personal Services	Tim Vojslavek	\$295.30
	Personal Services	United States Treasury	\$940.30
	Supplies	Post Master	\$178.00
	Supplies	Staples	\$238.25
	Supplies	Boyce Forms/Systems	\$309.11
	Services and Charges	Norman H. Graden	\$12,864.42
	Services and Charges	Frontier	\$737.68
	Services and Charges	Chesterton Tribune	\$263.77
	Services and Charges	Osan & Patton	\$984.00
	Services and Charges	Anton Insurance	\$2,508.00
	Services and Charges	The Times	\$211.87
	Services and Charges	New View Landscaping	\$325.00
	Services and Charges	Hubert E. Hoffman	\$600.00
	Services and Charges	Joe's Inc.	\$11,870.00
	Services and Charges	Norm Kleist	\$150.00
	Services and Charges	Downey Insurance	\$145.00
	Services and Charges	All Weather Tree Service	\$1,350.00
	Services and Charges	Porter County Treasurer	\$220.03
	Capital Outlays	Staples	\$169.98
		Township	\$46,356.85
Township Assistance	Township Assistance	NIPSCO	\$2,030.88
	Township Assistance	Blue Willow, Inc.	\$250.00
	Township Assistance	Aqua Indiana	\$341.94
	Township Assistance	Kankakee Valley REMC	\$305.60
	Township Assistance	Sam Barakat	\$200.00
	Township Assistance	Real Investment Properties	\$250.00
	Township Assistance	Amerigas	\$200.00
	Township Assistance	Marilyn Sue Conners	\$300.00
	Township Assistance	Indiana American Water	\$90.64
	Township Assistance	Martin L. Martin	\$300.00
	Township Assistance	Invelisse Beam	\$500.00
		Township Assistance	\$4,769.06

Cash & Investments Combined Statement - 2012

Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan 1, 2012	Receipts	Disbursements	End Cash & Inv Bal Dec 31, 2012
Governmental Activities					
1	Cumulative Fire	\$300,618.92	\$69,111.09	\$300,000.00	\$69,730.01
2	Fire Fighting	\$138,891.37	\$243,951.82	\$279,987.50	\$102,855.69
3	Food Pantry Donation	\$18.18	\$650.00	\$292.20	\$375.98
5	Park and Recreation	\$8,765.10	\$1,043.87	\$1,009.26	\$8,799.71
6	Township	\$80,279.07	\$58,594.49	\$46,356.85	\$92,516.71
7	Township Assistance	\$34,846.78	\$8,350.96	\$4,769.06	\$38,428.68
	Total All Funds	\$563,419.42	\$381,702.23	\$632,414.67	\$312,706.78

PART 9 - CERTIFICATION

State of Indiana  
Seal: Porter County

SS. Porter County

I, Anthony D. Pampalone, Trustee of Union Township, Porter 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.

Anthony D. Pampalone

Union Township Trustee

Telephone: 219-759-1482

Date this report was to be published: 2-5-2013

Subscribed and sworn (or affirmed) to before me, the Chairman of the Township Board of Union Township at its annual meeting, this 22nd day of January, 2013

George Topoll

Union Township Board Chairman

This report was received, accepted, and approved by the Township Board at its annual meeting, this 22nd day of January, 2013.

Union Township Board

George Topoll

Bob Emery

Jim Foreman

(February 5, 2013)