

FEDERAL IDENTIFICATION NUMBER:
35-6001051

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 W. WASHINGTON ST., E418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

UNIT NAME:

TOWN OF GRIFFITH

COUNTY:

LAKE

ID: 45-3-505

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: RONALD SZAFARCZYK

ADDRESS: 111 NORTH BROAD STREEET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 924-7500

TITLE: CLERKTREASURER

DATE SIGNED: _____

CITY: GRIFFITH

ZIP: 46319-2294

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
451 CASH CHANGE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
101 GENERAL	\$1,157,213.37	\$11,271,704.63	\$10,915,053.72	\$1,513,864.28	\$13,280.96	\$1,527,145.24
Total by Fund Type:	\$1,157,613.37	\$11,271,704.63	\$10,915,053.72	\$1,514,264.28	\$13,280.96	\$1,527,545.24
FUND TYPE: SPECIAL REVENUE						
211 COURT FEES	\$831.50	\$11,101.00	\$9,753.50	\$2,179.00	\$0.00	\$2,179.00
215 CRIME CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
240 DEFERRAL PROGRAM	\$2,772.00	\$42,504.00	\$41,976.00	\$3,300.00	\$0.00	\$3,300.00
222 DONATIONS	\$19,437.09	\$25,158.25	\$27,144.73	\$17,450.61	\$0.00	\$17,450.61
260 ESCROW	\$15,600.00	\$11,200.00	\$6,775.00	\$20,025.00	\$0.00	\$20,025.00
231 FEDERAL GRANTS # 1	\$0.00	\$5,570.00	\$5,570.00	\$0.00	\$0.00	\$0.00
410 FIRE DONATION	\$40,254.79	\$162,501.78	\$138,267.95	\$64,488.62	\$0.00	\$64,488.62
447 GIFT #2	\$0.00	\$5,000.00	\$1,496.00	\$3,504.00	\$0.00	\$3,504.00
220 INNKEEPERS TAX-CITY/TOWN	\$13,873.38	\$4,677.23	\$6,718.82	\$11,831.79	\$0.00	\$11,831.79
205 LAW ENFORCEMENT CONTINUING ED	\$6,550.45	\$16,239.00	\$2,957.00	\$19,832.45	\$0.00	\$19,832.45
214 LAW ENFORCEMENT FORFEITURES	\$270.08	\$0.00	\$0.00	\$270.08	\$0.00	\$270.08
202 LOCAL ROAD AND STREET	\$100,131.06	\$175,964.24	\$208,698.11	\$67,397.19	\$0.00	\$67,397.19
450 MAJOR MOVES CONSTRUCTION	\$220,498.23	\$3,264.72	\$0.00	\$223,762.95	\$0.00	\$223,762.95
201 MOTOR VEHICLE HIGHWAY	\$210,583.26	\$828,449.67	\$976,191.59	\$62,841.34	\$0.00	\$62,841.34
403 PARK DONATION	\$25,000.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
204 PARKS AND RECREATION	\$34,265.47	\$304,361.01	\$310,414.98	\$28,211.50	\$0.00	\$28,211.50
217 PLANNING AND ZONING	\$18,416.00	\$0.00	\$0.00	\$18,416.00	\$0.00	\$18,416.00
203 RECYCLING	\$237,112.55	\$171,302.45	\$47,061.40	\$361,353.60	\$0.00	\$361,353.60
232 RIVERBOAT	\$130,735.83	\$281,224.51	\$145,053.05	\$266,907.29	\$0.00	\$266,907.29
213 SEIZED ASSETS	\$15,907.75	\$31,740.66	\$17,091.63	\$30,556.78	\$0.00	\$30,556.78
459 TAX INCREMENT FINANCING #1	\$0.00	\$4,175.68	\$0.00	\$4,175.68	\$0.00	\$4,175.68
250 UNSAFE BUILDING	\$10,225.00	\$2,145.00	\$0.00	\$12,370.00	\$0.00	\$12,370.00

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2008</u>	<u>2008</u> <u>Receipts</u>	<u>2008</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2008</u>	<u>Investments</u> <u>at 12/31/2008</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2008</u>
Total by Fund Type:	\$1,102,964.44	\$2,086,579.20	\$1,945,169.76	\$1,244,373.88	\$0.00	\$1,244,373.88
FUND TYPE: DEBT SERVICE						
317 BOND, GENERAL (SINKING)	\$115,727.84	\$700,697.94	\$632,931.88	\$183,493.90	\$0.00	\$183,493.90
306 LEASE RENTAL PAYMENT	\$44,270.53	\$267,598.55	\$311,250.00	\$619.08	\$0.00	\$619.08
312 PARK BOND (PAYMENTS)	\$26,842.72	\$159,987.89	\$186,640.00	\$190.61	\$0.00	\$190.61
308 SEWER BOND (SINKING)	\$68,888.24	\$482,705.65	\$547,085.02	\$4,508.87	\$0.00	\$4,508.87
Total by Fund Type:	\$255,729.33	\$1,610,990.03	\$1,677,906.90	\$188,812.46	\$0.00	\$188,812.46
FUND TYPE: CAPITAL PROJECTS						
501 CUMULATIVE BUILDING	\$366,598.36	\$195,683.16	\$169,580.83	\$392,700.69	\$0.00	\$392,700.69
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$103,322.45	\$63,418.63	\$42,755.70	\$123,985.38	\$0.00	\$123,985.38
225 GENERAL IMPROVEMENT	\$102,465.58	\$0.00	\$0.00	\$102,465.58	\$0.00	\$102,465.58
419 PARK BOND (PROCEEDS)	\$70,448.41	\$407.11	\$70,855.52	\$0.00	\$0.00	\$0.00
409 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$9,315.26	\$8,176.00	\$12,013.85	\$5,477.41	\$0.00	\$5,477.41
251 REDEVELOPMENT CAPITAL	\$30,555.00	\$6,435.00	\$0.00	\$36,990.00	\$0.00	\$36,990.00
309 SEWER BOND (PROCEEDS)	\$0.00	\$2,907,218.26	\$2,907,218.26	\$0.00	\$0.00	\$0.00
438 STORM SEWER NONREVERTING (CAP. EXP)	\$1,182,822.49	\$18,229.92	\$218,697.80	\$982,354.61	\$0.00	\$982,354.61
Total by Fund Type:	\$1,865,527.55	\$3,199,568.08	\$3,421,121.96	\$1,643,973.67	\$0.00	\$1,643,973.67
FUND TYPE: INTERNAL SERVICE						
405 INTERNAL SERVICE #1	\$157,886.49	\$43,910.12	\$33,717.02	\$168,079.59	\$0.00	\$168,079.59
446 PURCHASING INTERNAL SERVICE	\$8,625.61	\$84,173.67	\$82,074.22	\$10,725.06	\$0.00	\$10,725.06
750 SELF-INSURANCE	\$346,539.72	\$992,098.21	\$934,060.77	\$404,577.16	\$0.00	\$404,577.16
Total by Fund Type:	\$513,051.82	\$1,120,182.00	\$1,049,852.01	\$583,381.81	\$0.00	\$583,381.81
FUND TYPE: PENSION TRUST						
737 POLICE PENSION	\$197,444.60	\$495,745.75	\$441,621.26	\$251,569.09	\$0.00	\$251,569.09
739 POLICE PENSION #2	\$69.72	\$90,550.26	\$90,583.24	\$36.74	\$0.00	\$36.74
Total by Fund Type:	\$197,514.32	\$586,296.01	\$532,204.50	\$251,605.83	\$0.00	\$251,605.83

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: AGENCY						
758 DEFERRED COMPENSATION	\$0.00	\$52,282.54	\$52,282.54	\$0.00	\$0.00	\$0.00
721 DIRECT DEPOSIT CLEARING	\$0.00	\$2,613,166.00	\$2,613,166.00	\$0.00	\$0.00	\$0.00
751 HEALTH INSURANCE	\$0.00	\$232,146.00	\$232,146.00	\$0.00	\$0.00	\$0.00
701 PAYROLL	\$0.00	\$718,614.65	\$718,614.65	\$0.00	\$0.00	\$0.00
731 PAYROLL	\$0.00	\$576,174.71	\$576,174.71	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL						
780 PAYROLL	\$0.00	\$60,540.45	\$60,540.45	\$0.00	\$0.00	\$0.00
WITHHOLDING-GARNISHMENT						
752 PAYROLL	\$0.00	\$1,369.68	\$1,369.68	\$0.00	\$0.00	\$0.00
WITHHOLDING-INSURANCE						
733 PAYROLL	\$0.00	\$110,462.57	\$110,462.57	\$0.00	\$0.00	\$0.00
WITHHOLDING-MEDICARE						
732 PAYROLL WITHHOLDING-OASI	\$0.00	\$292,907.07	\$292,907.07	\$0.00	\$0.00	\$0.00
757 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$3,150.00	\$3,150.00	\$0.00	\$0.00	\$0.00
734 PAYROLL WITHHOLDING-STATE	\$0.00	\$152,022.17	\$152,022.17	\$0.00	\$0.00	\$0.00
755 PAYROLL	\$0.00	\$10,843.00	\$10,843.00	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-UNION DUES						
736 PERF	\$0.00	\$213,462.61	\$213,462.61	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$5,037,141.45	\$5,037,141.45	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF GRIFFITH

ID: 45-3-505

CASH UNITS ONLY

COUNTY: LAKE

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2008

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$5,092,400.83	\$24,912,461.40	\$24,578,450.30	\$5,426,411.93	\$13,280.96	\$5,439,692.89
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$5,125,165.88			
Transfers In		\$87,808.07				
Transfers Out			\$87,808.07			
Net Receipts and Disbursements		\$24,824,653.33	\$19,365,476.35			

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
631 STORM WATER UTILITY-DEPREC/IMPROVE	\$976,217.85	\$2,262,700.00	\$2,223,831.70	\$1,015,086.15	\$0.00	\$1,015,086.15
630 STORM WATER UTILITY-OTHER #1	\$300,860.22	\$485,237.95	\$504,881.16	\$281,217.01	\$0.00	\$281,217.01
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$90,359.46	\$7,477.92	\$5,825.00	\$92,012.38	\$0.00	\$92,012.38
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$192,554.92	\$138,750.00	\$196,520.45	\$134,784.47	\$0.00	\$134,784.47
606 WASTEWATER UTILITY-OPERATING	\$287,039.76	\$1,927,278.40	\$2,128,734.77	\$85,583.39	\$0.00	\$85,583.39
610 WASTEWATER UTILITY-OTHER #1	\$477,621.46	\$400,000.00	\$700,000.00	\$177,621.46	\$0.00	\$177,621.46
600 WATER UTILITY-BOND AND INTEREST	\$72,730.68	\$408,000.00	\$402,330.00	\$78,400.68	\$0.00	\$78,400.68
604 WATER UTILITY-CUSTOMER DEPOSIT	\$94,725.43	\$7,650.00	\$5,975.00	\$96,400.43	\$0.00	\$96,400.43
602 WATER UTILITY-DEBT RESERVE	\$406,998.14	\$0.00	\$0.00	\$406,998.14	\$0.00	\$406,998.14
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$39,416.71	\$167,002.75	\$118,539.04	\$87,880.42	\$0.00	\$87,880.42
601 WATER UTILITY-OPERATING	\$301,945.72	\$1,329,682.01	\$1,377,994.78	\$253,632.95	\$0.00	\$253,632.95
Total by Fund Type:	\$3,240,470.35	\$7,133,779.03	\$7,664,631.90	\$2,709,617.48	\$0.00	\$2,709,617.48
Subtotal All Funds:	\$3,240,470.35	\$7,133,779.03	\$7,664,631.90	\$2,709,617.48	\$0.00	\$2,709,617.48

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$300,000.00				
Transfers Out			\$300,000.00			
Net Receipts and Disbursements		\$6,833,779.03	\$7,364,631.90			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$4,717,695.49
	Total for: TAXES	\$4,717,695.49
101213	DOG TAX LICENSES	\$4,293.50
101216	LICENSES, OTHER	\$26,705.00
101214	LICENSES, OTHER	\$7,420.00
101217	LICENSES, OTHER	\$5,120.00
101215	LICENSES, OTHER	\$2,820.00
101219	LICENSES, OTHER	\$375.00
101210	LICENSES, OTHER	\$4,310.00
101221	BUILDING AND PLANNING PERMITS	\$188,283.00
101223	BUILDING AND PLANNING PERMITS	\$28,253.75
101224	BUILDING AND PLANNING PERMITS	\$10,680.00
101225	BUILDING AND PLANNING PERMITS	\$13,782.00
101222	PERMITS, OTHER	\$425.00
101211	PERMITS, OTHER	\$5,580.00
101411	PERMITS, OTHER	\$5,609.25
101212	PERMITS, OTHER	\$1,540.00
101230	PERMITS, OTHER	\$970.00
	Total for: LICENSES AND PERMITS	\$306,166.50
101311	FEDERAL GRANTS-OTHER	\$1,375.00
101343	FEDERAL GRANTS-OTHER	\$2,600.00
101351	ABC EXCISE TAX DISTRIBUTION	\$8,867.73
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$35,082.32
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$15,373.88
101123	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$24,269.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$315,009.04
101124	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$57,876.66
	Total for: INTERGOVERNMENTAL	\$460,453.63
101413	COPIES OF PUBLIC RECORDS	\$45.80
101425	FIRE INSPECTION	\$10,200.00
101442	GARBAGE AND TRASH COLLECTION FEES	\$697,680.92
101451	DOG POUND FEES	\$530.00
101965	FEDERAL REIMBURSEMENTS FOR SERVICES	\$32,698.85
101964	COUNTY REIMBURSEMENT FOR SERVICES	\$55,932.00
101218	CHARGES FOR SERVICES-OTHER	\$6,535.00
101430	CHARGES FOR SERVICES-OTHER	\$3,566.52
	Total for: CHARGES FOR SERVICES	\$807,189.09
101510	ORDINANCE VIOLATIONS	\$30,748.10
101520	ORDINANCE VIOLATIONS	\$16,949.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: TOWN OF GRIFFITHCOUNTY: LAKE

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101540	FINES AND FEES-OTHER	\$4,830.00
101511	COURT COSTS	\$41,579.47
101530	COURT COSTS	\$2,060.00
	Total for: FINES, FORFEITURES, AND FEES	\$96,166.57
101610	INTEREST EARNED	\$18,611.20
101640	CABLE TV FRANCHISE	\$101,001.32
101600	MISCELLANEOUS REVENUE-OTHER	\$2,811.71
101414	MISCELLANEOUS REVENUE-OTHER	\$62.60
101962	MISCELLANEOUS REVENUE-OTHER	\$219.66
	Total for: MISCELLANEOUS	\$122,706.49
101911	SALE OF CAPITAL ASSETS	\$2,573.00
101913	INSURANCE REIMBURSEMENTS	\$3,720.27
101960	REFUNDS-OTHER	\$2,726.83
101961	REIMBURSEMENTS-OTHER	\$52,306.76
101940	TAX ANTICIPATION WARRANTS	\$4,700,000.00
	Total for: OTHER FINANCING SOURCES	\$4,761,326.86
	TOTAL RECEIPTS FOR 101 GENERAL	\$11,271,704.63
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110	GENERAL PROPERTY TAXES	\$300,668.49
	Total for: TAXES	\$300,668.49
201202	STREET AND CURB CUT PERMITS	\$425.00
	Total for: LICENSES AND PERMITS	\$425.00
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$483,353.91
201123	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,550.00
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,123.42
201124	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,697.28
	Total for: INTERGOVERNMENTAL	\$508,724.61
201435	MOWING WEEDS	\$7,347.50
	Total for: CHARGES FOR SERVICES	\$7,347.50
201610	INTEREST EARNED	\$3,173.87
201600	MISCELLANEOUS REVENUE-OTHER	\$6,063.15
	Total for: MISCELLANEOUS	\$9,237.02
201913	INSURANCE REIMBURSEMENTS	\$2,047.05
	Total for: OTHER FINANCING SOURCES	\$2,047.05
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$828,449.67
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$173,816.95

UNIT NAME: TOWN OF GRIFFITH

PART 2 - RECEIPTS

COUNTY: LAKE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
	Total for: INTERGOVERNMENTAL	\$173,816.95
202610	INTEREST EARNED	\$2,147.29
	Total for: MISCELLANEOUS	\$2,147.29
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$175,964.24
Fund:	<u>222 DONATIONS</u>	
222675	CONTRIBUTIONS AND DONATIONS	\$225.00
222670	CONTRIBUTIONS AND DONATIONS	\$7,807.00
222679	CONTRIBUTIONS AND DONATIONS	\$17,126.25
	Total for: MISCELLANEOUS	\$25,158.25
	TOTAL RECEIPTS FOR 222 DONATIONS	\$25,158.25
Fund:	<u>231 FEDERAL GRANTS # 1</u>	
231311	FEDERAL GRANTS-OTHER	\$5,570.00
	Total for: INTERGOVERNMENTAL	\$5,570.00
	TOTAL RECEIPTS FOR 231 FEDERAL GRANTS # 1	\$5,570.00
Fund:	<u>205 LAW ENFORCEMENT CONTINUING ED</u>	
205442	GUN PERMITS	\$7,085.00
	Total for: LICENSES AND PERMITS	\$7,085.00
205421	ACCIDENT REPORT COPIES	\$6,686.00
205007	CHARGES FOR SERVICES-OTHER	\$1,090.00
	Total for: CHARGES FOR SERVICES	\$7,776.00
205001	COURT COSTS	\$1,378.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,378.00
	TOTAL RECEIPTS FOR 205 LAW ENFORCEMENT CONTINUING ED	\$16,239.00
Fund:	<u>240 DEFERRAL PROGRAM</u>	
240520	FINES AND FEES-OTHER	\$42,504.00
	Total for: FINES, FORFEITURES, AND FEES	\$42,504.00
	TOTAL RECEIPTS FOR 240 DEFERRAL PROGRAM	\$42,504.00
Fund:	<u>250 UNSAFE BUILDING</u>	
250250	LICENSES, OTHER	\$2,145.00
	Total for: LICENSES AND PERMITS	\$2,145.00
	TOTAL RECEIPTS FOR 250 UNSAFE BUILDING	\$2,145.00
Fund:	<u>232 RIVERBOAT</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008UNIT NAME: TOWN OF GRIFFITHCOUNTY: LAKE

	<u>Title</u>	<u>Amount</u>
Fund: <u>232 RIVERBOAT</u>		
232316	FED. GRANTS-HIGHWAY AND STREETS	\$46,599.06
232349	RIVERBOAT REVENUE SHARING	\$231,915.25
	Total for: INTERGOVERNMENTAL	\$278,514.31
232610	INTEREST EARNED	\$2,710.20
	Total for: MISCELLANEOUS	\$2,710.20
	TOTAL RECEIPTS FOR 232 RIVERBOAT	\$281,224.51
Fund: <u>204 PARKS AND RECREATION</u>		
204110	GENERAL PROPERTY TAXES	\$181,936.75
	Total for: TAXES	\$181,936.75
204123	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$926.00
204122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,022.46
204124	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,208.89
	Total for: INTERGOVERNMENTAL	\$15,157.35
204472	PARK RECEIPTS	\$2,844.00
204473	CONTRACTUAL SERVICES	\$16,062.99
	Total for: CHARGES FOR SERVICES	\$18,906.99
204610	INTEREST EARNED	\$1,184.42
204471	RENTAL OF PROPERTY	\$5,680.00
204670	CONTRIBUTIONS AND DONATIONS	\$325.00
204680	CONTRIBUTIONS AND DONATIONS	\$5,152.50
204600	MISCELLANEOUS REVENUE-OTHER	\$1,018.00
	Total for: MISCELLANEOUS	\$13,359.92
204940	TAX ANTICIPATION WARRANTS	\$75,000.00
	Total for: OTHER FINANCING SOURCES	\$75,000.00
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$304,361.01
Fund: <u>410 FIRE DONATION</u>		
410331	FED. GRANTS-PUBLIC SAFETY	\$16,825.00
410332	FED. GRANTS-PUBLIC SAFETY	\$119,579.00
	Total for: INTERGOVERNMENTAL	\$136,404.00
410610	INTEREST EARNED	\$1,051.85
410640	CONTRIBUTIONS AND DONATIONS	\$21,055.56
410600	MISCELLANEOUS REVENUE-OTHER	\$3,990.37
	Total for: MISCELLANEOUS	\$26,097.78
	TOTAL RECEIPTS FOR 410 FIRE DONATION	\$162,501.78
Fund: <u>203 RECYCLING</u>		
203320	STATE GRANTS-OTHER	\$167,022.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: TOWN OF GRIFFITH

COUNTY: LAKE

	<u>Title</u>	<u>Amount</u>
Fund:	<u>203 RECYCLING</u>	
	Total for: INTERGOVERNMENTAL	\$167,022.00
203610	INTEREST EARNED	\$4,280.45
	Total for: MISCELLANEOUS	\$4,280.45
TOTAL RECEIPTS FOR 203 RECYCLING		\$171,302.45
Fund:	<u>260 ESCROW</u>	
260495	BUILDING DEPARTMENT CHARGES	\$11,200.00
	Total for: CHARGES FOR SERVICES	\$11,200.00
TOTAL RECEIPTS FOR 260 ESCROW		\$11,200.00
Fund:	<u>447 GIFT #2</u>	
447670	CONTRIBUTIONS AND DONATIONS	\$5,000.00
	Total for: MISCELLANEOUS	\$5,000.00
TOTAL RECEIPTS FOR 447 GIFT #2		\$5,000.00
Fund:	<u>213 SEIZED ASSETS</u>	
213351	FEDERAL GRANTS-OTHER	\$31,461.48
	Total for: INTERGOVERNMENTAL	\$31,461.48
213610	INTEREST EARNED	\$279.18
	Total for: MISCELLANEOUS	\$279.18
TOTAL RECEIPTS FOR 213 SEIZED ASSETS		\$31,740.66
Fund:	<u>459 TAX INCREMENT FINANCING #1</u>	
459110	GENERAL PROPERTY TAXES	\$4,131.72
	Total for: TAXES	\$4,131.72
459610	INTEREST EARNED	\$43.96
	Total for: MISCELLANEOUS	\$43.96
TOTAL RECEIPTS FOR 459 TAX INCREMENT FINANCING #1		\$4,175.68
Fund:	<u>450 MAJOR MOVES CONSTRUCTION</u>	
450610	INTEREST EARNED	\$3,264.72
	Total for: MISCELLANEOUS	\$3,264.72
TOTAL RECEIPTS FOR 450 MAJOR MOVES CONSTRUCTION		\$3,264.72
Fund:	<u>211 COURT FEES</u>	
211530	FINES AND FEES-OTHER	\$11,101.00
	Total for: FINES, FORFEITURES, AND FEES	\$11,101.00
TOTAL RECEIPTS FOR 211 COURT FEES		\$11,101.00

UNIT NAME: TOWN OF GRIFFITH

PART 2 - RECEIPTS

COUNTY: LAKE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>220 INNKEEPERS TAX-CITY/TOWN</u>		
220125	INNKEEPERS TAX	\$4,677.23
	Total for: TAXES	\$4,677.23
TOTAL RECEIPTS FOR 220 INNKEEPERS TAX-CITY/TOWN		\$4,677.23
Fund: <u>317 BOND, GENERAL (SINKING)</u>		
317110	GENERAL PROPERTY TAXES	\$489,914.11
	Total for: TAXES	\$489,914.11
317123	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,500.00
317122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$32,455.48
317124	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,963.05
317380	INTERGOVERNMENTAL REVENUE, OTHER	\$50,000.00
	Total for: INTERGOVERNMENTAL	\$90,918.53
317610	INTEREST EARNED	\$1,965.69
	Total for: MISCELLANEOUS	\$1,965.69
317920	TRANSFER OF FUNDS-OTHER	\$86,499.61
317940	INTERFUND LOAN PROCEEDS	\$31,400.00
	Total for: OTHER FINANCING SOURCES	\$117,899.61
TOTAL RECEIPTS FOR 317 BOND, GENERAL (SINKING)		\$700,697.94
Fund: <u>308 SEWER BOND (SINKING)</u>		
308110	GENERAL PROPERTY TAXES	\$437,548.24
	Total for: TAXES	\$437,548.24
308123	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,214.00
308122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$28,740.38
308124	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,280.48
	Total for: INTERGOVERNMENTAL	\$36,234.86
308610	INTEREST EARNED	\$6,027.51
308600	MISCELLANEOUS REVENUE-OTHER	\$495.04
	Total for: MISCELLANEOUS	\$6,522.55
308940	INTERFUND LOAN PROCEEDS	\$2,400.00
	Total for: OTHER FINANCING SOURCES	\$2,400.00
TOTAL RECEIPTS FOR 308 SEWER BOND (SINKING)		\$482,705.65
Fund: <u>306 LEASE RENTAL PAYMENT</u>		
306110	GENERAL PROPERTY TAXES	\$171,360.19
	Total for: TAXES	\$171,360.19
306123	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$835.00
306122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,835.69
306124	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,990.84

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: TOWN OF GRIFFITH
COUNTY: LAKE

	<u>Title</u>	<u>Amount</u>
Fund:	<u>306 LEASE RENTAL PAYMENT</u>	
	Total for: INTERGOVERNMENTAL	\$13,661.53
306610	INTEREST EARNED	\$176.83
	Total for: MISCELLANEOUS	\$176.83
306940	INTERFUND LOAN PROCEEDS	\$82,400.00
	Total for: OTHER FINANCING SOURCES	\$82,400.00
	TOTAL RECEIPTS FOR 306 LEASE RENTAL PAYMENT	\$267,598.55
Fund:	<u>312 PARK BOND (PAYMENTS)</u>	
312110	GENERAL PROPERTY TAXES	\$103,406.76
	Total for: TAXES	\$103,406.76
312123	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$537.00
312122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,965.80
312124	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,279.83
	Total for: INTERGOVERNMENTAL	\$8,782.63
312610	INTEREST EARNED	\$90.04
	Total for: MISCELLANEOUS	\$90.04
312920	TRANSFER OF FUNDS-OTHER	\$1,308.46
312940	INTERFUND LOAN PROCEEDS	\$46,400.00
	Total for: OTHER FINANCING SOURCES	\$47,708.46
	TOTAL RECEIPTS FOR 312 PARK BOND (PAYMENTS)	\$159,987.89
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$56,370.90
	Total for: INTERGOVERNMENTAL	\$56,370.90
401610	INTEREST EARNED	\$1,299.73
	Total for: MISCELLANEOUS	\$1,299.73
401900	REIMBURSEMENTS-OTHER	\$5,748.00
	Total for: OTHER FINANCING SOURCES	\$5,748.00
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$63,418.63
Fund:	<u>251 REDEVELOPMENT CAPITAL</u>	
251251	LICENSES, OTHER	\$6,435.00
	Total for: LICENSES AND PERMITS	\$6,435.00
	TOTAL RECEIPTS FOR 251 REDEVELOPMENT CAPITAL	\$6,435.00
Fund:	<u>409 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
409240	PERMITS, OTHER	\$350.00
	Total for: LICENSES AND PERMITS	\$350.00

UNIT NAME: TOWN OF GRIFFITH

PART 2 - RECEIPTS

COUNTY: LAKE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>409 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
409492	POLICE REPORTS	\$6,220.00
409494	POLICE REPORTS	\$50.00
409427	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$900.00
409493	CHARGES FOR SERVICES-OTHER	\$380.00
409495	CHARGES FOR SERVICES-OTHER	\$276.00
	Total for: CHARGES FOR SERVICES	\$7,826.00
	TOTAL RECEIPTS FOR 409 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$8,176.00
Fund:	<u>309 SEWER BOND (PROCEEDS)</u>	
309600	MISCELLANEOUS REVENUE-OTHER	\$218.26
	Total for: MISCELLANEOUS	\$218.26
309931	NET PROCEEDS FROM BORROWINGS	\$2,907,000.00
	Total for: OTHER FINANCING SOURCES	\$2,907,000.00
	TOTAL RECEIPTS FOR 309 SEWER BOND (PROCEEDS)	\$2,907,218.26
Fund:	<u>419 PARK BOND (PROCEEDS)</u>	
419610	INTEREST EARNED	\$407.11
	Total for: MISCELLANEOUS	\$407.11
	TOTAL RECEIPTS FOR 419 PARK BOND (PROCEEDS)	\$407.11
Fund:	<u>501 CUMULATIVE BUILDING</u>	
501110	GENERAL PROPERTY TAXES	\$175,369.77
	Total for: TAXES	\$175,369.77
501123	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$919.00
501122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,919.26
501124	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,189.93
	Total for: INTERGOVERNMENTAL	\$15,028.19
501610	INTEREST EARNED	\$5,285.20
	Total for: MISCELLANEOUS	\$5,285.20
	TOTAL RECEIPTS FOR 501 CUMULATIVE BUILDING	\$195,683.16
Fund:	<u>438 STORM SEWER NONREVERTING (CAP. EXP)</u>	
438610	INTEREST EARNED	\$18,229.92
	Total for: MISCELLANEOUS	\$18,229.92
	TOTAL RECEIPTS FOR 438 STORM SEWER NONREVERTING (CAP. EXP)	\$18,229.92
Fund:	<u>446 PURCHASING INTERNAL SERVICE</u>	
446495	INTERGOVERNMENTAL REVENUE, OTHER	\$84,173.67

UNIT NAME: TOWN OF GRIFFITH

PART 2 - RECEIPTS

COUNTY: LAKE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$84,173.67
TOTAL RECEIPTS FOR 446 PURCHASING INTERNAL SERVICE		\$84,173.67
Fund:	<u>750 SELF-INSURANCE</u>	
750610	INTEREST EARNED	\$9,139.21
750770	EMPLOYER CONTRIBUTIONS	\$953,544.00
	Total for: MISCELLANEOUS	\$962,683.21
750900	AGENCY FUND ADDITIONS	\$28,029.00
750750	AGENCY FUND ADDITIONS	\$1,386.00
	Total for: OTHER FINANCING SOURCES	\$29,415.00
TOTAL RECEIPTS FOR 750 SELF-INSURANCE		\$992,098.21
Fund:	<u>405 INTERNAL SERVICE #1</u>	
405380	INTERGOVERNMENTAL REVENUE, OTHER	\$40,000.00
	Total for: INTERGOVERNMENTAL	\$40,000.00
405610	INTEREST EARNED	\$3,910.12
	Total for: MISCELLANEOUS	\$3,910.12
TOTAL RECEIPTS FOR 405 INTERNAL SERVICE #1		\$43,910.12
Fund:	<u>737 POLICE PENSION</u>	
737110	GENERAL PROPERTY TAXES	\$233,369.53
	Total for: TAXES	\$233,369.53
737130	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$221,929.24
737131	PUBLIC DEPOSIT INSURANCE FUND (PDIF) INTEREST	\$29,062.19
737123	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$696.00
737122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,029.75
737124	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,659.04
	Total for: INTERGOVERNMENTAL	\$262,376.22
TOTAL RECEIPTS FOR 737 POLICE PENSION		\$495,745.75
Fund:	<u>739 POLICE PENSION #2</u>	
739739	AGENCY FUND ADDITIONS	\$90,550.26
	Total for: OTHER FINANCING SOURCES	\$90,550.26
TOTAL RECEIPTS FOR 739 POLICE PENSION #2		\$90,550.26
Fund:	<u>701 PAYROLL</u>	
701110	AGENCY FUND ADDITIONS	\$718,614.65
	Total for: OTHER FINANCING SOURCES	\$718,614.65
TOTAL RECEIPTS FOR 701 PAYROLL		\$718,614.65

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: TOWN OF GRIFFITH

COUNTY: LAKE

	<u>Title</u>	<u>Amount</u>
Fund:	<u>758 DEFERRED COMPENSATION</u>	
758758	AGENCY FUND ADDITIONS	\$52,282.54
	Total for: OTHER FINANCING SOURCES	\$52,282.54
TOTAL RECEIPTS FOR 758 DEFERRED COMPENSATION		\$52,282.54
Fund:	<u>736 PERF</u>	
736776	EMPLOYER CONTRIBUTIONS	\$139,813.04
	Total for: MISCELLANEOUS	\$139,813.04
736736	AGENCY FUND ADDITIONS	\$59,914.62
740740	AGENCY FUND ADDITIONS	\$13,734.95
	Total for: OTHER FINANCING SOURCES	\$73,649.57
TOTAL RECEIPTS FOR 736 PERF		\$213,462.61
Fund:	<u>731 PAYROLL WITHHOLDING-FEDERAL</u>	
731731	AGENCY FUND ADDITIONS	\$576,174.71
	Total for: OTHER FINANCING SOURCES	\$576,174.71
TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL		\$576,174.71
Fund:	<u>734 PAYROLL WITHHOLDING-STATE</u>	
734734	AGENCY FUND ADDITIONS	\$152,022.17
	Total for: OTHER FINANCING SOURCES	\$152,022.17
TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE		\$152,022.17
Fund:	<u>732 PAYROLL WITHHOLDING-OASI</u>	
732772	EMPLOYER CONTRIBUTIONS	\$146,473.02
	Total for: MISCELLANEOUS	\$146,473.02
732732	AGENCY FUND ADDITIONS	\$146,434.05
	Total for: OTHER FINANCING SOURCES	\$146,434.05
TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING-OASI		\$292,907.07
Fund:	<u>752 PAYROLL WITHHOLDING-INSURANCE</u>	
752752	AGENCY FUND ADDITIONS	\$1,369.68
	Total for: OTHER FINANCING SOURCES	\$1,369.68
TOTAL RECEIPTS FOR 752 PAYROLL WITHHOLDING-INSURANCE		\$1,369.68
Fund:	<u>751 HEALTH INSURANCE</u>	
751771	EMPLOYER CONTRIBUTIONS	\$231,899.00
	Total for: MISCELLANEOUS	\$231,899.00
751751	AGENCY FUND ADDITIONS	\$247.00

UNIT NAME: TOWN OF GRIFFITH

PART 2 - RECEIPTS

COUNTY: LAKE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$247.00
	TOTAL RECEIPTS FOR 751 HEALTH INSURANCE	\$232,146.00
Fund:	<u>755 PAYROLL WITHHOLDINGS-UNION DUES</u>	
755755	AGENCY FUND ADDITIONS	\$10,843.00
	Total for: OTHER FINANCING SOURCES	\$10,843.00
	TOTAL RECEIPTS FOR 755 PAYROLL WITHHOLDINGS-UNION DUES	\$10,843.00
Fund:	<u>733 PAYROLL WITHHOLDING-MEDICARE</u>	
733773	EMPLOYER CONTRIBUTIONS	\$55,235.68
	Total for: MISCELLANEOUS	\$55,235.68
733733	AGENCY FUND ADDITIONS	\$55,226.89
	Total for: OTHER FINANCING SOURCES	\$55,226.89
	TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-MEDICARE	\$110,462.57
Fund:	<u>721 DIRECT DEPOSIT CLEARING</u>	
721721	AGENCY FUND ADDITIONS	\$2,613,166.00
	Total for: OTHER FINANCING SOURCES	\$2,613,166.00
	TOTAL RECEIPTS FOR 721 DIRECT DEPOSIT CLEARING	\$2,613,166.00
Fund:	<u>780 PAYROLL WITHHOLDING-GARNISHMENT</u>	
780780	AGENCY FUND ADDITIONS	\$51,059.52
782782	AGENCY FUND ADDITIONS	\$397.93
785785	AGENCY FUND ADDITIONS	\$2,467.00
787787	AGENCY FUND ADDITIONS	\$1,428.00
790790	AGENCY FUND ADDITIONS	\$2,875.00
791791	AGENCY FUND ADDITIONS	\$2,313.00
	Total for: OTHER FINANCING SOURCES	\$60,540.45
	TOTAL RECEIPTS FOR 780 PAYROLL WITHHOLDING-GARNISHMENT	\$60,540.45
Fund:	<u>757 PAYROLL WITHHOLDING-OTHER #2</u>	
757757	AGENCY FUND ADDITIONS	\$3,150.00
	Total for: OTHER FINANCING SOURCES	\$3,150.00
	TOTAL RECEIPTS FOR 757 PAYROLL WITHHOLDING-OTHER #2	\$3,150.00
	Total Receipts:	\$24,912,461.40

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

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COUNTY: LAKE

UNIT NAME: TOWN OF GRIFFITH

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$478,726.82
	SUPPLIES		\$254,144.08
	OTHER SERVICES AND CHARGES		\$241,471.21
	CAPITAL OUTLAY		\$1,849.48
	TOTAL		\$976,191.59

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$114,961.44
	OTHER SERVICES AND CHARGES		\$93,736.67
	TOTAL		\$208,698.11

Fund:	222 DONATIONS		
	OTHER SERVICES AND CHARGES		\$27,144.73
	TOTAL		\$27,144.73

Fund:	231 FEDERAL GRANTS # 1		
	SUPPLIES		\$5,570.00
	TOTAL		\$5,570.00

Fund:	205 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$2,957.00
	TOTAL		\$2,957.00

Fund:	240 DEFERRAL PROGRAM		
	OTHER DISBURSEMENTS		\$41,976.00
	TOTAL		\$41,976.00

Fund:	232 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$145,053.05
	TOTAL		\$145,053.05

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$115,866.89
	SUPPLIES		\$29,643.22
	OTHER SERVICES AND CHARGES		\$60,407.65
	CAPITAL OUTLAY		\$29,497.22
	INTERFUND LOANS		\$75,000.00
	TOTAL		\$310,414.98

Fund:	410 FIRE DONATION		
	SUPPLIES		\$2,995.52
	OTHER SERVICES AND CHARGES		\$14,106.37
	CAPITAL OUTLAY		\$121,166.06
	TOTAL		\$138,267.95

Fund:	203 RECYCLING		
	OTHER SERVICES AND CHARGES		\$30,011.57

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 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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COUNTY: LAKE
 UNIT NAME: TOWN OF GRIFFITH

	CAPITAL OUTLAY	\$17,049.83
TOTAL		\$47,061.40
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Fund: 260 ESCROW		
	OTHER SERVICES AND CHARGES	\$6,775.00
TOTAL		\$6,775.00
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Fund: 447 GIFT #2		
	OTHER SERVICES AND CHARGES	\$1,496.00
TOTAL		\$1,496.00
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Fund: 213 SEIZED ASSETS		
	OTHER SERVICES AND CHARGES	\$17,091.63
TOTAL		\$17,091.63
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Fund: 211 COURT FEES		
	OTHER DISBURSEMENTS	\$9,753.50
TOTAL		\$9,753.50
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Fund: 220 INNKEEPERS TAX-CITY/TOWN		
	OTHER SERVICES AND CHARGES	\$6,718.82
TOTAL		\$6,718.82
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Fund: 317 BOND, GENERAL (SINKING)		
	DEBT SERVICE-PRINCIPAL	\$601,531.88
	INTERFUND LOANS	\$31,400.00
TOTAL		\$632,931.88
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Fund: 308 SEWER BOND (SINKING)		
	DEBT SERVICE-INTEREST	\$411,685.02
	INTERFUND LOANS	\$135,400.00
TOTAL		\$547,085.02
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Fund: 306 LEASE RENTAL PAYMENT		
	ADMINISTRATIVE AND GENERAL	\$160,850.00
	INTERFUND LOANS	\$150,400.00
TOTAL		\$311,250.00
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Fund: 312 PARK BOND (PAYMENTS)		
	DEBT SERVICE-INTEREST	\$105,140.00
	INTERFUND LOANS	\$81,500.00
TOTAL		\$186,640.00
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Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES	\$7,355.00
	CAPITAL OUTLAY	\$35,400.70
TOTAL		\$42,755.70
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

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COUNTY: LAKE
 UNIT NAME: TOWN OF GRIFFITH

Fund:	409 POLICE EQUIPMENT (NOT DEBT SERVICE)		
	SUPPLIES		\$2,848.50
	OTHER SERVICES AND CHARGES		\$4,542.35
	CAPITAL OUTLAY		\$4,623.00
	TOTAL		\$12,013.85
Fund:	309 SEWER BOND (PROCEEDS)		
	OTHER SERVICES AND CHARGES		\$2,907,218.26
	TOTAL		\$2,907,218.26
Fund:	419 PARK BOND (PROCEEDS)		
	CAPITAL OUTLAY		\$69,547.06
	TRANSFER OF FUNDS		\$1,308.46
	TOTAL		\$70,855.52
Fund:	501 CUMULATIVE BUILDING		
	OTHER SERVICES AND CHARGES		\$134,726.13
	CAPITAL OUTLAY		\$34,854.70
	TOTAL		\$169,580.83
Fund:	438 STORM SEWER NONREVERTING (CAP. EXP)		
	OTHER SERVICES AND CHARGES		\$12,379.82
	CAPITAL OUTLAY		\$119,818.37
	TRANSFER OF FUNDS		\$86,499.61
	TOTAL		\$218,697.80
Fund:	446 PURCHASING INTERNAL SERVICE		
	SUPPLIES		\$81,868.52
	OTHER SERVICES AND CHARGES		\$205.70
	TOTAL		\$82,074.22
Fund:	750 SELF-INSURANCE		
	AGENCY FUND DEDUCTIONS		\$934,060.77
	TOTAL		\$934,060.77
Fund:	405 INTERNAL SERVICE #1		
	SUPPLIES		\$2,516.85
	OTHER SERVICES AND CHARGES		\$500.00
	CAPITAL OUTLAY		\$30,700.17
	TOTAL		\$33,717.02
Fund:	737 POLICE PENSION		
	PERSONAL SERVICES		\$441,421.26
	OTHER SERVICES AND CHARGES		\$200.00
	TOTAL		\$441,621.26
Fund:	739 POLICE PENSION #2		
	AGENCY FUND DEDUCTIONS		\$90,583.24

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-505

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COUNTY: LAKE

UNIT NAME: TOWN OF GRIFFITH

TOTAL		\$90,583.24
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$718,614.65
TOTAL		\$718,614.65
Fund: 758 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS	\$52,282.54
TOTAL		\$52,282.54
Fund: 736 PERF		
	AGENCY FUND DEDUCTIONS	\$213,462.61
TOTAL		\$213,462.61
Fund: 731 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$576,174.71
TOTAL		\$576,174.71
Fund: 734 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$152,022.17
TOTAL		\$152,022.17
Fund: 732 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$292,907.07
TOTAL		\$292,907.07
Fund: 752 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS	\$1,369.68
TOTAL		\$1,369.68
Fund: 751 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS	\$232,146.00
TOTAL		\$232,146.00
Fund: 755 PAYROLL WITHHOLDINGS-UNION DUES		
	AGENCY FUND DEDUCTIONS	\$10,843.00
TOTAL		\$10,843.00
Fund: 733 PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS	\$110,462.57
TOTAL		\$110,462.57
Fund: 721 DIRECT DEPOSIT CLEARING		
	AGENCY FUND DEDUCTIONS	\$2,613,166.00
TOTAL		\$2,613,166.00
Fund: 780 PAYROLL WITHHOLDING-GARNISHMENT		
	AGENCY FUND DEDUCTIONS	\$60,540.45

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

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COUNTY: LAKE

UNIT NAME: TOWN OF GRIFFITH

TOTAL		\$60,540.45
<hr/>		
Fund:	757 PAYROLL WITHHOLDING-OTHER #2	
	AGENCY FUND DEDUCTIONS	\$3,150.00
TOTAL		\$3,150.00
<hr/>		
TOTAL DISBURSEMENTS:		\$13,663,396.58

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-505 PAGE: 1

COUNTY: LAKE
 UNIT NAME: TOWN OF GRIFFITH

Fund: 101 GENERAL

Dept: CLERK TREASURER

PERSONAL SERVICES	\$914,804.26
SUPPLIES	\$14,827.12
OTHER SERVICES AND CHARGES	\$303,860.88
CAPITAL OUTLAY	\$2,311.43
PURCHASE OF INVESTMENTS	\$5,125,165.88

TOTAL \$6,360,969.57

Dept: BOARD OF ZONING APPEALS

PERSONAL SERVICES	\$2,715.00
SUPPLIES	\$131.45
OTHER SERVICES AND CHARGES	\$3,956.80

TOTAL \$6,803.25

Dept: PLANNING COMMISSION

PERSONAL SERVICES	\$4,845.00
SUPPLIES	\$663.99
OTHER SERVICES AND CHARGES	\$8,096.80

TOTAL \$13,605.79

Dept: SENIOR CITIZENS CENTER DEPT

PERSONAL SERVICES	\$23,040.52
SUPPLIES	\$1,381.24
OTHER SERVICES AND CHARGES	\$14,301.01
CAPITAL OUTLAY	\$761.54

TOTAL \$39,484.31

Dept: EMERGENCY MEDICAL SERVICE DEPT

PERSONAL SERVICES	\$1,620.00
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TOTAL \$1,620.00

Dept: BUILDING DEPARTMENT

PERSONAL SERVICES	\$111,219.02
SUPPLIES	\$1,917.20
OTHER SERVICES AND CHARGES	\$32,799.41
CAPITAL OUTLAY	\$2,075.24

TOTAL \$148,010.87

Dept: VOLUNTEER FIRE DEPARTMENT

PERSONAL SERVICES	\$92,327.16
SUPPLIES	\$11,180.93
OTHER SERVICES AND CHARGES	\$97,049.86
CAPITAL OUTLAY	\$11,186.31

TOTAL \$211,744.26

Dept: POLICE DEPARTMENT

PERSONAL SERVICES	\$2,332,395.00
SUPPLIES	\$123,935.12
OTHER SERVICES AND CHARGES	\$275,946.45
CAPITAL OUTLAY	\$115,884.01

TOTAL \$2,848,160.58

Dept: SOLID WASTE

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 45-3-505 PAGE: 2

COUNTY: LAKE
 UNIT NAME: TOWN OF GRIFFITH

	PERSONAL SERVICES	\$431,147.57
	SUPPLIES	\$102,102.38
	OTHER SERVICES AND CHARGES	\$734,002.55
	CAPITAL OUTLAY	\$1,037.03
TOTAL		\$1,268,289.53
<hr/>		
Dept:	ECONOMIC DEVELOPMENT	
	PERSONAL SERVICES	\$630.00
TOTAL		\$630.00
<hr/>		
Dept:	REDEVELOPMENT COMMISSION DEPT	
	PERSONAL SERVICES	\$2,835.00
	OTHER SERVICES AND CHARGES	\$12,900.56
TOTAL		\$15,735.56
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$3,917,578.53
	SUPPLIES	\$256,139.43
	OTHER SERVICES AND CHARGES	\$1,482,914.32
	CAPITAL OUTLAY	\$133,255.56
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<hr/>		
TOTAL GENERAL		\$10,915,053.72

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601447000 METERED-OTHER	\$31,333.80
	NO FUNCTION NEEDED	601615000 MISC. SERVICE REVENUES	\$3,080.00
	NO FUNCTION NEEDED	601600000 MISC. SERVICE REVENUES	\$16,866.95
	NO FUNCTION NEEDED	601962000 MISC. SERVICE REVENUES	\$257.25
	NO FUNCTION NEEDED	601444000 PENALTIES	\$15,873.45
	NO FUNCTION NEEDED	601441000 UTILITY COLLECTIONS	\$1,140,608.71
	NO FUNCTION NEEDED	601443000 UTILITY COLLECTIONS	\$101,292.27
	NO FUNCTION NEEDED	601616000 RECONNECT FEE	\$1,020.00
	NO FUNCTION NEEDED	601610000 INTEREST EARNED	\$19,349.58
			\$1,329,682.01
600 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	600441000 CAPITAL CONTRIBUTIONS	\$408,000.00
			\$408,000.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603441000 CAPITAL CONTRIBUTIONS	\$50,000.00
	NO FUNCTION NEEDED	603442000 CAPITAL CONTRIBUTIONS	\$11,350.00
	NO FUNCTION NEEDED	603600000 CAPITAL CONTRIBUTIONS	\$4,170.25
	NO FUNCTION NEEDED	603620000 CAPITAL CONTRIBUTIONS	\$101,482.50
			\$167,002.75
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES	\$7,650.00
			\$7,650.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606493000 METERED-OTHER	\$64,385.20
	NO FUNCTION NEEDED	606600000 MISC. SERVICE REVENUES	\$177.17
	NO FUNCTION NEEDED	606962000 MISC. SERVICE REVENUES	\$127.24
	NO FUNCTION NEEDED	606444000 PENALTIES	\$34,711.51
	NO FUNCTION NEEDED	606441000 UTILITY COLLECTIONS	\$1,511,496.45
	NO FUNCTION NEEDED	606610000 INTEREST EARNED	\$16,380.83
	NO FUNCTION NEEDED	606940000 TRANSFER OF FUNDS-OTHER	\$300,000.00
			\$1,927,278.40
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608442000 CAPITAL CONTRIBUTIONS	\$5,750.00
	NO FUNCTION NEEDED	608900000 INTERFUND LOAN PAYMENTS RECEIVED	\$133,000.00
			\$138,750.00
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	609445000 GUARANTEED REVENUES	\$7,450.00
	NO FUNCTION NEEDED	609962000 GUARANTEED REVENUES	\$27.92
			\$7,477.92
610 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	610900000 INTERFUND LOAN PAYMENTS RECEIVED	\$400,000.00
			\$400,000.00

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
631 STORM WATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	631441000 CAPITAL CONTRIBUTIONS 631600000 CAPITAL CONTRIBUTIONS 631900000 INTERFUND LOAN PAYMENTS RECEIVED	\$195,000.00 \$2,000.00 \$2,065,700.00
Fund Total:			\$2,262,700.00
630 STORM WATER UTILITY-OTHER #1	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	630600000 MISC. SERVICE REVENUES 630444000 PENALTIES 630441000 STORM WATER FEE 630610000 INTEREST EARNED	\$453.95 \$15,327.52 \$446,718.50 \$22,737.98
Fund Total:			\$485,237.95
Total REVENUES:			\$7,133,779.03

EXPENDITURES

601 WATER UTILITY-OPERATING	SOURCE OF SUPPLY/EXPENSE-MAINT	601001354 PURCHASED WATER	\$311,118.96
Expense Category Total:			\$311,118.96
Expense Category Total:	TRANSMISSION/DISTRIBUTION-OPERATION	601001361 REPAIRS	\$26,806.37
			\$26,806.37
	GENERAL CATEGORIES	601001113 SUPERVISION AND LABOR	\$280,462.55
	GENERAL CATEGORIES	601001111 ADMINISTRATIVE AND GENERAL SALARIES	\$120,173.68
	GENERAL CATEGORIES	601001130 EMPLOYEE PENSIONS AND BENEFITS	\$58,068.97
	GENERAL CATEGORIES	601001121 EMPLOYEE PENSIONS AND BENEFITS	\$208,529.00
	GENERAL CATEGORIES	601001210 OFFICE SUPPLIES	\$1,951.54
	GENERAL CATEGORIES	601001232 SUPPLIES AND EXPENSE	\$38,671.15
	GENERAL CATEGORIES	601001241 CHEMICALS	\$154.25
	GENERAL CATEGORIES	601001231 MATERIALS AND SUPPLIES	\$9,420.83
	GENERAL CATEGORIES	601001312 CONTRACTUAL SERVICES-ENGINEERING	\$469.37
	GENERAL CATEGORIES	601001313 CONTRACTUAL SERVICES-ACCOUNTING	\$14,801.00
	GENERAL CATEGORIES	601001311 CONTRACTUAL SERVICES-LEGAL	\$705.60
	GENERAL CATEGORIES	601001314 CONTRACTUAL SERVICES-TESTING	\$50,200.12
	GENERAL CATEGORIES	601001320 CONTRACTUAL SERVICES-OTHER	\$8,903.87
	GENERAL CATEGORIES	601001315 CONTRACTUAL SERVICES-OTHER	\$1,714.48
	GENERAL CATEGORIES	601001340 INSURANCE-OTHER	\$11,799.00
	GENERAL CATEGORIES	601001590 TAXES	\$112,444.87
	GENERAL CATEGORIES	601001591 TAXES	\$22,696.32
	GENERAL CATEGORIES	601001351 MISCELLANEOUS	\$34,271.73
	GENERAL CATEGORIES	601001323 MISCELLANEOUS	\$6,588.98
	GENERAL CATEGORIES	601001221 MISCELLANEOUS	\$29,920.94

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001322 MISCELLANEOUS	\$6,516.24
	GENERAL CATEGORIES	601001321 MISCELLANEOUS	\$16,158.35
	GENERAL CATEGORIES	601001352 MISCELLANEOUS	\$358.93
	GENERAL CATEGORIES	601001330 MISCELLANEOUS	\$5,087.68
	Expense Category Total:		\$1,040,069.45
Fund Total:		\$1,377,994.78	
600 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	600001381 BONDS RETIRED (PRINCIPAL ONLY)	\$270,000.00
	NO FUNCTION NEEDED	600001382 INTEREST PAID ON BONDS AND LOANS	\$131,830.00
	NO FUNCTION NEEDED	600001391 OTHER DISBURSEMENTS	\$500.00
	Expense Category Total:		\$402,330.00
Fund Total:		\$402,330.00	
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603001440 EQUIPMENT	\$82,549.43
	NO FUNCTION NEEDED	603001441 EQUIPMENT	\$2,789.27
	NO FUNCTION NEEDED	603001442 EQUIPMENT	\$18,456.00
	NO FUNCTION NEEDED	603001400 CAPITAL OUTLAY-OTHER	\$6,544.34
	NO FUNCTION NEEDED	603001430 WATER/SEWER LINE CONSTRUCTION	\$8,200.00
	Expense Category Total:		\$118,539.04
Fund Total:		\$118,539.04	
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604001391 GUARANTEED DEPOSIT REFUNDS	\$5,975.00
Expense Category Total:		\$5,975.00	
Fund Total:		\$5,975.00	
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001113 SUPERVISION AND LABOR	\$321,361.30
	GENERAL CATEGORIES	606001111 ADMINISTRATIVE AND GENERAL SALARIES	\$120,161.10
	GENERAL CATEGORIES	606001130 EMPLOYEE PENSIONS AND BENEFITS	\$63,219.07
	GENERAL CATEGORIES	606001121 EMPLOYEE PENSIONS AND BENEFITS	\$215,845.00
	GENERAL CATEGORIES	606001210 OFFICE SUPPLIES	\$2,425.07
	GENERAL CATEGORIES	606001232 SUPPLIES AND EXPENSE	\$37,082.80
	GENERAL CATEGORIES	606001241 CHEMICALS	\$7,645.50
	GENERAL CATEGORIES	606001231 MATERIALS AND SUPPLIES	\$15,784.59
	GENERAL CATEGORIES	606001364 REPAIRS	\$3,685.67
	GENERAL CATEGORIES	606001361 REPAIRS	\$3,177.39
	GENERAL CATEGORIES	606001310 CONTRACTUAL SERVICES-ENGINEERING	\$114,899.10
	GENERAL CATEGORIES	606001312 CONTRACTUAL SERVICES-ACCOUNTING	\$16,791.67
	GENERAL CATEGORIES	606001311 CONTRACTUAL SERVICES-LEGAL	\$7,996.05
	GENERAL CATEGORIES	606001313 CONTRACTUAL SERVICES-TESTING	\$11,943.14
	GENERAL CATEGORIES	606001315 CONTRACTUAL SERVICES-OTHER	\$1,714.50

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001340 INSURANCE-OTHER	\$8,953.00
	GENERAL CATEGORIES	606001371 RENTAL OF BULDING/REAL PROPERTY	\$259.35
	GENERAL CATEGORIES	606001351 MISCELLANEOUS	\$62,570.71
	GENERAL CATEGORIES	606001323 MISCELLANEOUS	\$1,535.00
	GENERAL CATEGORIES	606001221 MISCELLANEOUS	\$31,219.29
	GENERAL CATEGORIES	606001320 MISCELLANEOUS	\$5,071.05
	GENERAL CATEGORIES	606001322 MISCELLANEOUS	\$1,325.57
	GENERAL CATEGORIES	606001352 MISCELLANEOUS	\$7,603.88
	GENERAL CATEGORIES	606001321 MISCELLANEOUS	\$16,205.44
	GENERAL CATEGORIES	606001330 MISCELLANEOUS	\$4,491.67
Expense Category Total:			\$1,082,966.91
606 WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-OPERATIONS	606001355 PURCHASED WASTEWATER TREATMENT	\$1,045,767.86
	Expense Category Total:		\$1,045,767.86
Fund Total:			\$2,128,734.77
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608001441 EQUIPMENT	\$2,789.27
	NO FUNCTION NEEDED	608001442 EQUIPMENT	\$93,925.00
	NO FUNCTION NEEDED	608001440 EQUIPMENT	\$79,815.14
	NO FUNCTION NEEDED	608001420 CONSTRUCTION	\$9,895.92
	NO FUNCTION NEEDED	608001490 CAPITAL OUTLAY-OTHER	\$915.12
	NO FUNCTION NEEDED	608001433 CAPITAL OUTLAY-OTHER	\$9,180.00
	Expense Category Total:		\$196,520.45
	Fund Total:		\$196,520.45
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	609001391 GUARANTEED DEPOSIT REFUNDS	\$5,825.00
Expense Category Total:			\$5,825.00
Fund Total:			\$5,825.00
610 WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	610002590 TRANSFER OF FUNDS-OTHER	\$300,000.00
	NO FUNCTION NEEDED	610002590 OTHER DISBURSEMENTS	\$400,000.00
	Expense Category Total:		\$700,000.00
Fund Total:			\$700,000.00
631 STORM WATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	631001440 EQUIPMENT	\$215,137.45
	NO FUNCTION NEEDED	631001490 CAPITAL OUTLAY-OTHER	\$915.13
	NO FUNCTION NEEDED	631001433 CAPITAL OUTLAY-OTHER	\$30,215.12
	NO FUNCTION NEEDED	631001431 WATER/SEWER LINE REPAIRS	\$14,964.00
	NO FUNCTION NEEDED	631002590 OTHER DISBURSEMENTS	\$1,962,600.00
	Expense Category Total:		\$2,223,831.70
Fund Total:			\$2,223,831.70
630 STORM WATER UTILITY-OTHER #1	GENERAL CATEGORIES	630001113 SUPERVISION AND LABOR	\$33,627.22

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
630 STORM WATER UTILITY-OTHER #1	GENERAL CATEGORIES	630001111 ADMINISTRATIVE AND GENERAL	\$375.01
		SALARIES	
	GENERAL CATEGORIES	630001130 EMPLOYEE PENSIONS AND BENEFITS	\$4,918.16
	GENERAL CATEGORIES	630001210 OFFICE SUPPLIES	\$385.00
	GENERAL CATEGORIES	630001232 MATERIALS AND SUPPLIES	\$13,929.45
	GENERAL CATEGORIES	630001361 REPAIRS	\$31,956.29
	GENERAL CATEGORIES	630001310 CONTRACTUAL	\$275,730.95
		SERVICES-ENGINEERING	
	GENERAL CATEGORIES	630001312 CONTRACTUAL	\$20,786.96
		SERVICES-ACCOUNTING	
	GENERAL CATEGORIES	630001311 CONTRACTUAL SERVICES-LEGAL	\$82,205.58
	GENERAL CATEGORIES	630001372 RENTAL OF EQUIPMENT	\$12,760.00
	GENERAL CATEGORIES	630001322 MISCELLANEOUS	\$17.00
	GENERAL CATEGORIES	630001323 MISCELLANEOUS	\$7,553.50
	GENERAL CATEGORIES	630001330 MISCELLANEOUS	\$437.73
	GENERAL CATEGORIES	630001351 MISCELLANEOUS	\$19,030.59
	GENERAL CATEGORIES	630001320 MISCELLANEOUS	\$1,167.72
			\$504,881.16
			\$504,881.16
			\$7,664,631.90
Expense Category Total:			
Fund Total:			
Total EXPENDITURES:			

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
	101 GENERAL	Harris NA General Etc				0.00	\$2,062,436.27
	451 CASH CHANGE	Cash Drawer				0.00	\$400.00
	201 MOTOR VEHICLE HIGHWAY	Centier Bank MVH etc				0.00	\$1,108,055.77
	204 PARKS AND RECREATION	MainSource Park Gun Range				0.00	\$289,955.39
		Harris Bond _Leases				0.00	\$188,812.46
	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	First Midwest CCI Fuel				0.00	\$138,214.44
	438 STORM SEWER	Harris Stormwater Distric				0.00	\$982,354.61

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
	NONREVERTING						
	606 WASTEWATER UTILITY-OPERATI NG	Chase Water/Sewer/Storm				0.00	\$2,709,617.48
	701 PAYROLL	Centier/Harris Payroll				0.00	\$656,182.99
Total CASH:							\$8,136,029.41

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
10/21/2008	101 GENERAL	GSB Savings	101.0024			1.26	\$13,280.96
Total by Fund:							\$13,280.96
Total INVESTMENTS:							\$13,280.96

Total Cash and Investments: **\$8,149,310.37**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	GENERAL OBLIGATION BONDS	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$2,960,000.00	\$480,000.00	\$7,230,000.00	\$3,216,000.00
PRINCIPAL ISSUED DURING YEAR	\$2,910,000.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$3,105,000.00	\$90,000.00	\$295,000.00	\$270,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$2,765,000.00	\$390,000.00	\$6,935,000.00	\$2,946,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$135,485.02	\$14,640.00	\$306,031.88	\$131,830.00

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

FIRE PROTECTION	\$0.00
LOCAL SCHOOLS	\$0.00
HIGHWAYS	\$0.00
TRASH COLLECTION	\$0.00
HOUSING RENEWAL	\$0.00
ALL OTHER LOCAL	\$0.00
TOTAL PAID TO LOCAL GOVERNMENTS	\$0.00
CORRECTIONS	\$0.00
HIGHWAYS	\$0.00
ALL OTHER STATE	\$0.00
TOTAL PAID TO STATE GOVERNMENTS	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WASTEWATER UTILITY BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$2,000.00	\$1,420,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$0.00	\$95,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$2,000.00	\$1,325,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$0.00	\$60,190.00

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
16.579	Federal Asset Forfeiture	Justice - US Marshall DE	\$0.00		\$26,217.11	\$11,847.26
16.607	Bullet Proof Vest Partnership	Office of Justice Program	\$2,600.00		\$2,600.00	\$2,600.00
16.737	FY07 Gang Reistance Education _Tra	Dept of Justice - OJP	\$6,945.00		\$6,945.00	\$6,945.00
97.044	FY2006 Assistance to Firefighters	US Dept Homeland Security	\$127,119.00		\$16,825.00	\$16,825.00
97.044	FY2007 Assistance to Firefighters	US Dept Homeland Security	\$132,187.00		\$119,579.00	\$104,200.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF GRIFFITH

ID: 45-3-505

COUNTY: LAKE

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE
 UNIT NAME: TOWN OF GRIFFITH

ID: 45-3-505
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	101 GENERAL	603 WATER UTILITY-DEPRECIATION/ IMPROVE	608 WASTEWATER UTILITY-DEPREC/IMPRO VE
BALANCE, JANUARY 1	\$12,564,443.51	\$472,473.63	\$21,397,520.63
<u>ADDITIONS:</u>			
LAND	\$33,696.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$3,600.00	\$0.00
MACHINERY AND EQUIPMENT	\$300,693.78	\$24,854.66	\$95,673.32
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$334,389.78</u>	<u>\$28,454.66</u>	<u>\$95,673.32</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$317,903.35	\$17,664.00	\$148,908.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$317,903.35</u>	<u>\$17,664.00</u>	<u>\$148,908.00</u>
BALANCE, DECEMBER 31	<u>\$12,580,929.94</u>	<u>\$483,264.29</u>	<u>\$21,344,285.95</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF GRIFFITH
COUNTY: LAKE

ID: 45-3-505

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	Griffith Parkful of Art Committee		Lake	Robert Kurtz		Advertise Parkful of Art Event	\$992.30
31-1073413	Griffith Historical Society	Griffith, IN 4-6319 PO Box 678	Lake	Karen Kulinski		Advertising Rail Road Fair	\$379.00
35-0867968	Boy Scouts of America Calumet Counc	Griffith, IN 4-6319 8751 Calumet Ave	Lake			Griffith Boy Scout Fall Festival Ad	\$513.60
35-1619896	Griffith Public School Education Fo	Munster, IN 4-6321 PO Box 43	Lake	Robert Kurtz		Donation to Home Town Run	\$500.00
35-1980067	Griffith Special Events Committee	Griffith, IN 4-6319 PO Box 793	Lake	Judy Govert	219-924-2467	Holiday Banner sponser	\$250.00
35-6002443	Griffith Public Schools Athletic De	Griffith, IN 4-6319 600 N Wiggs Ave	Lake		219-924-4281	Athletic Program support	\$2,532.26
		Griffith, IN 4-6319					