

FEDERAL IDENTIFICATION NUMBER:  
35-1288379

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

UNIT NAME:  
TOWN OF MERRILLVILLE

COUNTY:  
LAKE

ID: 45-3-512  
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2008)

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: \_\_\_\_\_

TITLE: CLERK TREASURER

PRINTED NAME OF OFFICIAL: EUGENE GUERNSEY

DATE SIGNED: \_\_\_\_\_

ADDRESS: 7820 BROADWAY

CITY: MERRILLVILLE

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (219) 769-3501

ZIP: 46410-0000

\*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).

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$-121,092.85	\$22,204,827.77	\$21,736,539.22	\$347,195.70	\$0.00	\$347,195.70
<b>Total by Fund Type:</b>	<b>\$-121,092.85</b>	<b>\$22,204,827.77</b>	<b>\$21,736,539.22</b>	<b>\$347,195.70</b>	<b>\$0.00</b>	<b>\$347,195.70</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
211 CABLE BOARD U. S. CABLE ESCROW	\$191,941.15	\$2,730.08	\$0.00	\$194,671.23	\$0.00	\$194,671.23
217 COMMUNITY SERVICES EMERGENCY MGMT. AGENCY	\$-2,736.42	\$0.00	\$1,398.09	\$-4,134.51	\$0.00	\$-4,134.51
220 COURT FEES PUBLIC DEFENDER FEES	\$11,202.08	\$11,156.50	\$1,833.32	\$20,525.26	\$0.00	\$20,525.26
208 DONATIONS TOWN DONATIONS	\$2,561.31	\$10,775.95	\$6,565.93	\$6,771.33	\$0.00	\$6,771.33
209 DONATIONS #2 TOWN PARTY DONATIONS	\$217.86	\$0.00	\$0.00	\$217.86	\$0.00	\$217.86
222 DONATIONS #3 VETERANS MEMORIAL	\$29,007.35	\$10,143.40	\$12,946.41	\$26,204.34	\$0.00	\$26,204.34
267 DONATIONS #4 O.T.B. DONATION	\$20,128.99	\$43,395.00	\$68,012.33	\$-4,488.34	\$0.00	\$-4,488.34
280 DONATIONS #5 NEW TOWN HALL DONATION	\$743.12	\$0.00	\$0.00	\$743.12	\$0.00	\$743.12
254 ECONOMIC DEVELOPMENT OPERATING ECONOMIC DEV. COMMISSION	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
216 EMERGENCY MEDICAL SERVICES/AMBULANC	\$-18,946.19	\$634,160.02	\$529,959.85	\$85,253.98	\$0.00	\$85,253.98
801 ESCROW LANDSCAPING ESCROW	\$2,500.00	\$26,500.00	\$19,000.00	\$10,000.00	\$0.00	\$10,000.00
304 FEDERAL GRANTS #36 MERR. RD. TIF PROJECT	\$4,825.56	\$2,255,140.37	\$1,899,291.04	\$360,674.89	\$0.00	\$360,674.89
241 HAZARDOUS MATERIALS FIRE _ HAZMAT	\$28,846.43	\$188,109.13	\$183,918.88	\$33,036.68	\$0.00	\$33,036.68
265 INNKEEPERS TAX-CITY/TOWN TOURISM	\$206.01	\$4,677.23	\$0.00	\$4,883.24	\$0.00	\$4,883.24
233 LAW ENFORCEMENT CONTINUING ED PD CONTINUING ED	\$8,496.79	\$48,180.00	\$29,905.20	\$26,771.59	\$0.00	\$26,771.59
202 LOCAL ROAD AND STREET	\$-5,265.58	\$414,684.78	\$340,037.28	\$69,381.92	\$0.00	\$69,381.92
203 MAJOR MOVES CONSTRUCTION	\$3,331.27	\$89,159.50	\$92,490.64	\$0.13	\$0.00	\$0.13
201 MOTOR VEHICLE HIGHWAY	\$-27,627.57	\$1,051,487.38	\$1,180,605.16	\$-156,745.35	\$0.00	\$-156,745.35

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u> <b>Section I</b>	<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>
214 NONREVERTING (SPECIAL) DUMPSTER NON-REVERTING	\$980.51	\$1,560.00	\$2,540.51	\$0.00	\$0.00	\$0.00
283 PARK DONATION	\$7,964.21	\$1,510.00	\$1,741.19	\$7,733.02	\$0.00	\$7,733.02
282 PARK GRANT	\$-0.01	\$15,000.00	\$14,999.99	\$0.00	\$0.00	\$0.00
215 PARK NONREVERTING OPERATING	\$24,643.09	\$30,688.00	\$34,187.14	\$21,143.95	\$0.00	\$21,143.95
204 PARKS AND RECREATION	\$-63,742.44	\$380,135.81	\$273,415.18	\$42,978.19	\$0.00	\$42,978.19
224 PARKS AND RECREATION #2 PARK IMPACT FEES	\$117,997.03	\$47,510.70	\$106,484.07	\$59,023.66	\$0.00	\$59,023.66
229 POLICE DONATION	\$6,091.15	\$3,208.00	\$6,009.04	\$3,290.11	\$0.00	\$3,290.11
218 PROBATION COURT PROBATION	\$4,958.28	\$41,320.00	\$40,194.08	\$6,084.20	\$0.00	\$6,084.20
268 RIVERBOAT CASINO GAMING FUND	\$172,237.67	\$631,493.35	\$533,748.15	\$269,982.87	\$0.00	\$269,982.87
266 SEIZED ASSETS PROPERTY SEIZURE	\$56,873.21	\$27,951.09	\$39,694.85	\$45,129.45	\$0.00	\$45,129.45
221 SPECIAL REVENUE - OTHER RECORD PERPETUATION	\$-1,135.01	\$9,419.00	\$8,602.45	\$-318.46	\$0.00	\$-318.46
290 STATE GRANT BIKE TRAIL GRANT	\$0.00	\$800,000.00	\$620,840.00	\$179,160.00	\$0.00	\$179,160.00
257 STATE GRANT # 3 POLICE SPECIAL GRANT	\$10,239.07	\$36,850.16	\$40,319.72	\$6,769.51	\$0.00	\$6,769.51
256 STATE GRANT # 4 SPECIAL PROJECTS	\$364.35	\$0.00	\$0.00	\$364.35	\$0.00	\$364.35
270 TAX INCREMENT FINANCING #1 CERTIFIED TECHNOLOGY PARK	\$0.00	\$129,735.00	\$129,735.00	\$0.00	\$0.00	\$0.00
306 TAX INCREMENT FINANCING #2 BROADWAY TIF	\$-14,349.70	\$114,503.35	\$82,009.82	\$18,143.83	\$0.00	\$18,143.83
308 TAX INCREMENT FINANCING #3 MISS. ST. TIF PROJECT	\$113,567.57	\$1,265,238.81	\$1,378,806.38	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$686,311.14</b>	<b>\$8,326,422.61</b>	<b>\$7,679,291.70</b>	<b>\$1,333,442.05</b>	<b>\$0.00</b>	<b>\$1,333,442.05</b>
<b>FUND TYPE: DEBT SERVICE</b>						
291 BOND AND INTEREST REDEMPTION BRIDGEWOOD ESTATES PH.II	\$0.00	\$75,000.00	\$0.00	\$75,000.00	\$0.00	\$75,000.00
303 DEBT RESERVE TIF DEBT SERV RESERVES	\$0.00	\$192,167.08	\$0.00	\$192,167.08	\$0.00	\$192,167.08
310 DEBT SERVICE - OTHER AMERIPLEX AT CROSSROADS	\$0.00	\$282,512.67	\$282,512.67	\$0.00	\$0.00	\$0.00
301 GENERAL OBLIGATION BOND	\$110,172.08	\$859,532.29	\$726,287.50	\$243,416.87	\$0.00	\$243,416.87

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL  
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>
<b>Section I</b>						
G.O.BOND DEBT SERVICE						
450 MUNICIPAL BONDS G.O. BOND 2004	\$18,147.15	\$90,492.06	\$108,639.21	\$0.00	\$0.00	\$0.00
504 REDEVELOPMENT BOND (SINKING) RDC BONDS 2005 DEBT SVC.	\$783,398.03	\$1,438,104.59	\$1,792,822.53	\$428,680.09	\$0.00	\$428,680.09
309 TAX INCREMENTAL FINANCING DEBT #2 MS ST. DEBT SVC. RESERVE	\$844,276.03	\$6,217.02	\$521,043.75	\$329,449.30	\$0.00	\$329,449.30
305 TAX INCREMENTAL FINANCING DEBT #3 MERR. RD. TIF DEBT SVC.	\$253,296.73	\$1,737,955.36	\$1,437,597.50	\$553,654.59	\$0.00	\$553,654.59
307 TAX INCREMENTAL FINANCING DEBT #4 MISS. ST. TIF DEBT SVC.	\$-93,381.89	\$1,369,254.24	\$682,915.05	\$592,957.30	\$0.00	\$592,957.30
<b>Total by Fund Type:</b>	<b>\$1,915,908.13</b>	<b>\$6,051,235.31</b>	<b>\$5,551,818.21</b>	<b>\$2,415,325.23</b>	<b>\$0.00</b>	<b>\$2,415,325.23</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
258 CREDIT CAPITAL PROJECTS RECYCLING GRANT FUND	\$34,315.92	\$311,252.10	\$298,981.00	\$46,587.02	\$0.00	\$46,587.02
223 CONSTRUCTION ENGINEERING FEES	\$32,830.75	\$92,914.60	\$101,615.10	\$24,130.25	\$0.00	\$24,130.25
440 CUMULATIVE CAPITAL DEVELOPMENT	\$270,546.41	\$397,611.80	\$440,397.35	\$227,760.86	\$0.00	\$227,760.86
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,121.64	\$99,382.40	\$50.00	\$100,454.04	\$0.00	\$100,454.04
226 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$1,180.30	\$15,007.50	\$0.00	\$16,187.80	\$0.00	\$16,187.80
505 PARK BOND (PROCEEDS) RDC BONDS 2005	\$144,543.60	\$800,500.32	\$810,032.32	\$135,011.60	\$0.00	\$135,011.60
227 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$38,417.24	\$220,443.87	\$99,018.63	\$159,842.48	\$0.00	\$159,842.48
407 REDEVELOPMENT BOND (PROCEEDS) 93rd AVENUE REDEVELOPMENT	\$1,524.26	\$450,370.46	\$451,894.72	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$524,480.12</b>	<b>\$2,387,483.05</b>	<b>\$2,201,989.12</b>	<b>\$709,974.05</b>	<b>\$0.00</b>	<b>\$709,974.05</b>
<b>FUND TYPE: PENSION TRUST</b>						
702 POLICE PENSION POLICE PENSION-25	\$-186,577.18	\$351,809.85	\$409,230.09	\$-243,997.42	\$0.00	\$-243,997.42
703 POLICE PENSION #2 POLICE PENSION-PERF	\$33,259.77	\$135,737.94	\$134,918.07	\$34,079.64	\$0.00	\$34,079.64
<b>Total by Fund Type:</b>	<b>\$-153,317.41</b>	<b>\$487,547.79</b>	<b>\$544,148.16</b>	<b>\$-209,917.78</b>	<b>\$0.00</b>	<b>\$-209,917.78</b>

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN GOVERNMENTAL 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>
<b>Section I</b>						
<b>FUND TYPE: AGENCY</b>						
212 HEALTH INSURANCE HEALTH INSURANCE ESCROW	\$105,901.55	\$1,923,589.95	\$1,957,532.86	\$71,958.64	\$0.00	\$71,958.64
213 HEALTH INSURANCE #2 EMPLOYEE INS. BENEFITS	\$20,869.25	\$1,621,387.30	\$1,639,874.46	\$2,382.09	\$0.00	\$2,382.09
701 PAYROLL	\$122,066.03	\$6,047,833.68	\$5,962,407.52	\$207,492.19	\$0.00	\$207,492.19
210 WEED CUTTING NOXIOUS WEEDS NON-REVERT	\$165.00	\$9,056.00	\$0.00	\$9,221.00	\$0.00	\$9,221.00
<b>Total by Fund Type:</b>	<b>\$249,001.83</b>	<b>\$9,601,866.93</b>	<b>\$9,559,814.84</b>	<b>\$291,053.92</b>	<b>\$0.00</b>	<b>\$291,053.92</b>

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<b>Subtotal All Funds:</b>	<b>\$3,101,290.96</b>	<b>\$49,059,383.46</b>	<b>\$47,273,601.25</b>	<b>\$4,887,073.17</b>	<b>\$0.00</b>	<b>\$4,887,073.17</b>
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**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$7,754,708.42		
Transfers Out			\$0.00
Net Receipts and Disbursements	\$41,304,675.04	\$47,273,601.25	

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: TOWN OF MERRILLVILLE

PART 2 - RECEIPTS

COUNTY: LAKE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101111	GENERAL PROPERTY TAXES/GENERAL/GENERAL PROP TAX '08	\$2,740,227.98
101110	GENERAL PROPERTY TAXES/GENERAL/GENERAL PROPERTY TAX	\$5,716,810.50
	<b>Total for: TAXES</b>	<b>\$8,457,038.48</b>
101200	BUILDING AND PLANNING PERMITS/GENERAL/LICENSE/GENERAL CONTRACTOR	\$18,920.00
101234	BUILDING AND PLANNING PERMITS/GENERAL/SPECIAL EXCEPTION/APPLICATION	\$4,500.00
101242	BUILDING AND PLANNING PERMITS/GENERAL/P.U.D. APPLICATION	\$932.40
101235	BUILDING AND PLANNING PERMITS/GENERAL/SUBDIV. APPROVAL/APPLICATION	\$1,777.00
101226	BUILDING AND PLANNING PERMITS/GENERAL/PERMITS/MECHANICAL	\$24,657.00
101223	BUILDING AND PLANNING PERMITS/GENERAL/PERMITS/SPECIAL EVENT	\$60.00
101412	BUILDING AND PLANNING PERMITS/GENERAL/INSPECTIONS	\$2,300.00
101222	BUILDING AND PLANNING PERMITS/GENERAL/PERMITS/HOME OCCUPATION	\$2,409.46
101221	BUILDING AND PLANNING PERMITS/GENERAL/PERMITS/PLUMBING	\$20,729.00
101201	BUILDING AND PLANNING PERMITS/GENERAL/LICENSE/SUB-CONTRACTOR	\$23,525.00
101224	BUILDING AND PLANNING PERMITS/GENERAL/PERMITS/LARGE GATHERING	\$1,460.00
101232	BUILDING AND PLANNING PERMITS/GENERAL/APPL. FOR VARIANCE OF DEV. STDS	\$3,800.00
101203	BUILDING AND PLANNING PERMITS/GENERAL/LICENSE/ELECTRICAL	\$7,285.00
101236	BUILDING AND PLANNING PERMITS/GENERAL/PLAT AMENDMENT/APPLICATION	\$150.00
101237	BUILDING AND PLANNING PERMITS/GENERAL/ZONE CHANGES/APPLICATION	\$500.00
101229	BUILDING AND PLANNING PERMITS/GENERAL/PERMITS/ELECTRICAL	\$54,853.00
101228	BUILDING AND PLANNING PERMITS/GENERAL/PERMITS/OCCUPANCY	\$10,960.00
101227	BUILDING AND PLANNING PERMITS/GENERAL/PERMITS/ZONING	\$15,475.00
101225	BUILDING AND PLANNING PERMITS/GENERAL/PERMITS/APPLICATION FEE	\$37,161.50
101230	BUILDING AND PLANNING PERMITS/GENERAL/PERMITS/SIGN	\$60.00
101233	BUILDING AND PLANNING PERMITS/GENERAL/APPLICATION FOR VARIANCE OF USE	\$2,150.00
101202	BUILDING AND PLANNING PERMITS/GENERAL/LICENSE/PLUMBING	\$3,100.00
101220	BUILDING AND PLANNING PERMITS/GENERAL/PERMITS/BUILDING	\$397,199.21
101204	BUILDING AND PLANNING PERMITS/GENERAL/EXAMS (ELEC/MECH)	\$750.00
101231	BUILDING AND PLANNING PERMITS/GENERAL/DEMOLITION PERMITS	\$80.00
101206	BUILDING AND PLANNING PERMITS/GENERAL/LICENSE/MECHANICAL	\$4,475.00
101425	BUILDING AND PLANNING PERMITS/GENERAL/FIRE INSPECTIONS	\$5,190.00
101205	BUILDING AND PLANNING PERMITS/GENERAL/LICENSE/APPLICATION FEE	\$19,815.00
101211	DOG TAX LICENSES/GENERAL/LICENSE/ANIMAL	\$2,853.00
101214	LICENSES, OTHER/GENERAL/LICENSE/SCAVENGER	\$100.00
101212	LICENSES, OTHER/GENERAL/LICENSE/BICYCLE	\$0.50
101210	LICENSES, OTHER/GENERAL/LICENSE/ALARM	\$14,103.75
101215	TAXI LICENSES/GENERAL/LICENSE/TAXICAB	\$30.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$681,360.82</b>

UNIT NAME: TOWN OF MERRILLVILLE

PART 2 - RECEIPTS

COUNTY: LAKE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<b>Fund: <u>101 GENERAL</u></b>		
101123	ABC EXCISE TAX DISTRIBUTION/GENERAL/LIQUOR EXCISE TAX	\$22,147.34
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/GENERAL/AUTO EXCISE TAX	\$327,342.19
101125	CIGARETTE TAX DISTR-GENERAL FUND/GENERAL/CIGARETTE TAX	\$27,104.29
101121	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/GENERAL/CVET	\$10,636.69
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/GENERAL/F.I.T.	\$40,816.00
101124	LIQUOR GALLONAGE TAX DISTRIBUTION/GENERAL/A.B.C. GALLONAGE TAX	\$61,850.44
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$489,896.95</b>
101641	CABLE TV RECEIPTS/GENERAL/ATV VIDEO FRANCHISE FEES	\$2,511.44
101640	CABLE TV RECEIPTS/GENERAL/CABLE FRANCHISE FEES	\$298,695.69
101415	COPIES OF PUBLIC RECORDS/GENERAL/PROJECT SPECS	\$1,305.00
101413	COPIES OF PUBLIC RECORDS/GENERAL/COPIES	\$458.80
101455	FIRE PROTECTION CONTRACTS/GENERAL/FIRE CONTRACT	\$5,672.00
101414	SALE OF MAPS AND PUBLICATIONS/GENERAL/MAPS	\$59.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$308,701.93</b>
101510	COURT COSTS/GENERAL/COURT COSTS	\$78,077.50
101519	FINES AND FEES-OTHER/GENERAL/COURT CIVIL ADD-ONS	\$3,810.00
101511	FINES AND FEES-OTHER/GENERAL/COURT FINES	\$104,041.50
101516	FINES AND FEES-OTHER/GENERAL/FINES	\$500.00
101512	FINES AND FEES-OTHER/GENERAL/COURT DEFERRALS	\$102,392.50
101514	FINES AND FEES-OTHER/GENERAL/COURT LATE FEES	\$20,575.00
101513	FINES AND FEES-OTHER/GENERAL/COURT ADMINISTRATION FEES	\$25,376.00
101518	FINES AND FEES-OTHER/GENERAL/COURT CIVIL SERVICE FEES	\$21,810.00
101517	FINES AND FEES-OTHER/GENERAL/COURT JUDICIAL SALARIES	\$12,926.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$369,509.00</b>
101609	INTEREST EARNED/GENERAL/INTEREST/MONTHLY	\$74,093.47
101499	MISCELLANEOUS REVENUE-OTHER/GENERAL/MISCELLANEOUS REVENUE	\$510,593.80
101990	MISCELLANEOUS REVENUE-OTHER/MISC DISTRIBUTION-PROP TAX CKS	\$656,844.82
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,241,532.09</b>
101913	INSURANCE REIMBURSEMENTS/GENERAL/INSURANCE REIMBURSEMENTS	\$18,380.90
101941	INTERFUND LOAN PAYMENTS RECEIVED/GENERAL/LOAN REPAYMENT	\$294,000.00
101930	INTERFUND LOAN PROCEEDS/GENERAL/TAX ANTICIPATION WARRANTS	\$5,000,000.00
101920	INTERFUND LOAN PROCEEDS/GENERAL/TEMPORARY LOANS	\$1,350,000.00
101960	REFUNDS-OTHER/GENERAL/REFUNDS	\$28,019.73
101912	REIMBURSEMENTS-OTHER/GENERAL/REIMBURSEMENTS	\$398.36
101940	TRANSFER OF FUNDS-OTHER/GENERAL/TRANSFERS	\$3,965,989.51
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,656,788.50</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$22,204,827.77</b>

Fund: 211 CABLE BOARD U. S. CABLE ESCROW

UNIT NAME: TOWN OF MERRILLVILLE

PART 2 - RECEIPTS

COUNTY: LAKE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>211 CABLE BOARD U. S. CABLE ESCROW</u>	
211609	INTEREST EARNED/U S CABLE ESCROW/INTEREST	\$2,730.08
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,730.08</b>
	<b>TOTAL RECEIPTS FOR 211 CABLE BOARD U. S. CABLE ESCROW</b>	<b>\$2,730.08</b>
Fund:	<u>220 COURT FEES PUBLIC DEFENDER FEES</u>	
220510	FINES AND FEES-OTHER/PUBLIC DEFENDER FEES	\$11,156.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$11,156.50</b>
	<b>TOTAL RECEIPTS FOR 220 COURT FEES PUBLIC DEFENDER FEES</b>	<b>\$11,156.50</b>
Fund:	<u>208 DONATIONS TOWN DONATIONS</u>	
208670	CONTRIBUTIONS AND DONATIONS/TOWN DONATIONS	\$10,695.95
208499	MISCELLANEOUS REVENUE-OTHER/TOWN DONATIONS/MISC REVENUE	\$80.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,775.95</b>
	<b>TOTAL RECEIPTS FOR 208 DONATIONS TOWN DONATIONS</b>	<b>\$10,775.95</b>
Fund:	<u>222 DONATIONS #3 VETERANS MEMORIAL</u>	
222675	CONTRIBUTIONS AND DONATIONS/VETERANS MEMORIAL DONATIONS	\$10,143.40
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,143.40</b>
	<b>TOTAL RECEIPTS FOR 222 DONATIONS #3 VETERANS MEMORIAL</b>	<b>\$10,143.40</b>
Fund:	<u>267 DONATIONS #4 O.T.B. DONATION</u>	
267673	CONTRIBUTIONS AND DONATIONS/O.T.B. DONATIONS/HEAD TAX	\$43,395.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$43,395.00</b>
	<b>TOTAL RECEIPTS FOR 267 DONATIONS #4 O.T.B. DONATION</b>	<b>\$43,395.00</b>
Fund:	<u>216 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
216110	GENERAL PROPERTY TAXES/EMS/GENERAL PROPERTY TAX	\$244,922.91
	<b>Total for: TAXES</b>	<b>\$244,922.91</b>
216122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/EMS/AUTO EXCISE TAX	\$4,684.56
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,684.56</b>
216455	CHARGES FOR SERVICES-OTHER/EMS/TOWNSHIP CONTRACT	\$6,823.34
216453	EMERGENCY MEDICAL SERVICE FEES/EMS/SPECIAL COLLECTIONS	\$4,383.89
216454	EMERGENCY MEDICAL SERVICE FEES/EMS/AMBULANCE FEES	\$171,836.76
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$183,043.99</b>
216499	MISCELLANEOUS REVENUE-OTHER/EMS/MISC. REVENUE	\$51,508.56
	<b>Total for: MISCELLANEOUS</b>	<b>\$51,508.56</b>
216920	INTERFUND LOAN PROCEEDS/EMS/TEMPORARY LOANS	\$150,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$150,000.00</b>

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

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 216 EMERGENCY MEDICAL SERVICES/AMBULANC</b>		<b>\$634,160.02</b>
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Fund: <u>801 ESCROW LANDSCAPING ESCROW</u>		
801990	MISCELLANEOUS REVENUE-OTHER/LANDSCAPING ESCROW/DEPOSITS	\$26,500.00
<b>Total for: MISCELLANEOUS</b>		<b>\$26,500.00</b>
<b>TOTAL RECEIPTS FOR 801 ESCROW LANDSCAPING ESCROW</b>		<b>\$26,500.00</b>
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Fund: <u>304 FEDERAL GRANTS #36 MERR. RD. TIF PROJECT</u>		
304110	GENERAL PROPERTY TAXES/MERR. RD. PROJECT/PROPERTY TAX	\$683,720.35
<b>Total for: TAXES</b>		<b>\$683,720.35</b>
304609	INTEREST EARNED/MERR. RD. PROJECT/INTEREST	\$12,661.83
304931	MISCELLANEOUS REVENUE-OTHER/MERR RD 2008 TIF/BOND PROCEEDS	\$1,000,081.28
304499	MISCELLANEOUS REVENUE-OTHER/MERR RD PROJECT/MISC REVENUE	\$15,940.35
<b>Total for: MISCELLANEOUS</b>		<b>\$1,028,683.46</b>
304940	INTERFUND LOAN PAYMENTS RECEIVED/MERR. RD. PROJECT/LOAN REPAYMENT	\$335,000.00
304912	REIMBURSEMENTS-OTHER/MERR RD PROJECT/REIMBURSEMENTS	\$203,782.30
304920	TRANSFER OF FUNDS-OTHER/MERR. RD. PROJECT/TRANSFERS	\$3,954.26
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$542,736.56</b>
<b>TOTAL RECEIPTS FOR 304 FEDERAL GRANTS #36 MERR. RD. TIF PROJECT</b>		<b>\$2,255,140.37</b>
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Fund: <u>241 HAZARDOUS MATERIALS FIRE HAZMAT</u>		
241609	INTEREST EARNED/FIRE _HAZMAT/INTEREST	\$28.00
241210	MISCELLANEOUS REVENUE-OTHER/FIRE _HAZMAT/BUSINESS LICENSES	\$109,080.00
241425	MISCELLANEOUS REVENUE-OTHER/FIRE _HAZMAT/REGISTRATION FEES	\$28,215.00
<b>Total for: MISCELLANEOUS</b>		<b>\$137,323.00</b>
241920	INTERFUND LOAN PROCEEDS/FIRE _HAZMAT/TEMPORARY LOANS	\$20,000.00
241921	TRANSFER OF FUNDS-OTHER/FIRE _HAZMAT/TRANSFERS	\$30,786.13
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$50,786.13</b>
<b>TOTAL RECEIPTS FOR 241 HAZARDOUS MATERIALS FIRE _HAZMAT</b>		<b>\$188,109.13</b>
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Fund: <u>265 INNKEEPERS TAX-CITY/TOWN TOURISM</u>		
265378	INNKEEPERS TAX/TOURISM/HOTEL-MOTEL TAX	\$4,677.23
<b>Total for: TAXES</b>		<b>\$4,677.23</b>
<b>TOTAL RECEIPTS FOR 265 INNKEEPERS TAX-CITY/TOWN TOURISM</b>		<b>\$4,677.23</b>
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Fund: <u>233 LAW ENFORCEMENT CONTINUING ED PD CONTINUING ED</u>		
233423	FOOD AND BEVERAGE TAX/CONTINUING ED/VEHICLE INSPECTIONS	\$2,315.00
<b>Total for: TAXES</b>		<b>\$2,315.00</b>
233422	GUN PERMITS/CONTINUING ED/GUN PERMITS	\$13,470.00
<b>Total for: LICENSES AND PERMITS</b>		<b>\$13,470.00</b>

UNIT NAME: TOWN OF MERRILLVILLE

PART 2 - RECEIPTS

COUNTY: LAKE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED PD CONTINUING ED</u>	
233421	POLICE REPORTS/CONTINUING ED/ACCIDENT REPORTS	\$21,688.00
233424	POLICE REPORTS/CONTINUING ED/ CASE REPORTS	\$6,389.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$28,077.00</b>
233510	FINES AND FEES-OTHER/CONTINUING ED/FINES	\$4,318.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$4,318.00</b>
	<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED PD CONTINUING</b>	<b>\$48,180.00</b>
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Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION/LOCAL RDS. _ST./GASOLINE TAX	\$363,664.82
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$363,664.82</b>
202940	INTERFUND LOAN PAYMENTS RECEIVED/LOCAL RDS _ST/LOAN REPAYMENT	\$50,000.00
202912	REIMBURSEMENTS-OTHER/LOCAL RDS _ST/REIMBURSEMENTS	\$1,019.96
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$51,019.96</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$414,684.78</b>
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Fund:	<u>203 MAJOR MOVES CONSTRUCTION</u>	
203609	INTEREST EARNED/MAJOR MOVES CONST./INTEREST	\$115.37
	<b>Total for: MISCELLANEOUS</b>	<b>\$115.37</b>
203940	INTERFUND LOAN PAYMENTS RECEIVED/MAJOR MOVES CONST./LOAN REPAYMENT	\$70,000.00
203912	REIMBURSEMENTS-OTHER/MAJOR MOVES CONST/REIMBURSEMENTS	\$10.00
203920	TRANSFER OF FUNDS-OTHER/MAJOR MOVES/TRANSFERS	\$19,034.13
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$89,044.13</b>
	<b>TOTAL RECEIPTS FOR 203 MAJOR MOVES CONSTRUCTION</b>	<b>\$89,159.50</b>
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Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION/MOTOR VEHICLE/GASOLINE TAX	\$863,027.14
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$863,027.14</b>
201436	STATE REIMBURSEMENTS FOR SERVICES/MOTOR VEHICLE/STREET SWEEPING	\$5,700.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,700.00</b>
201499	MISCELLANEOUS REVENUE-OTHER/MOTOR VEHICLE/MISCELLANEOUS REVENUE	\$165.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$165.00</b>
201940	INTERFUND LOAN PAYMENTS RECEIVED/MOTOR VEHICLE/LOAN REPAYMENT	\$180,000.00
201960	REFUNDS-OTHER/MOTOR VEHICLE/REFUNDS	\$24.74
201912	REIMBURSEMENTS-OTHER/MOTOR VEHICLE/REIMBURSEMENTS	\$2,570.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$182,595.24</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$1,051,487.38</b>
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Fund:	<u>214 NONREVERTING (SPECIAL) DUMPSTER NON-REVERTING</u>	

UNIT NAME: TOWN OF MERRILLVILLE

PART 2 - RECEIPTS

COUNTY: LAKE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>214 NONREVERTING (SPECIAL) DUMPSTER NON-REVERTING</u>	
214442	CHARGES FOR SERVICES-OTHER/DUMPSTER NON-REVERTING/FEES	\$1,560.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,560.00</b>
	<b>TOTAL RECEIPTS FOR 214 NONREVERTING (SPECIAL) DUMPSTER NON-REVERTING</b>	<b>\$1,560.00</b>
Fund:	<u>283 PARK DONATION</u>	
283670	CONTRIBUTIONS AND DONATIONS/PARK DONATIONS/DONATIONS	\$1,510.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,510.00</b>
	<b>TOTAL RECEIPTS FOR 283 PARK DONATION</b>	<b>\$1,510.00</b>
Fund:	<u>282 PARK GRANT</u>	
282318	INTERFUND LOAN PAYMENTS RECEIVED/PARKS GRANTS/TIRE GRANT	\$15,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,000.00</b>
	<b>TOTAL RECEIPTS FOR 282 PARK GRANT</b>	<b>\$15,000.00</b>
Fund:	<u>215 PARK NONREVERTING OPERATING</u>	
215475	CHARGES FOR SERVICES-OTHER/PARKS N-R/DANCE	\$6,639.00
215477	CHARGES FOR SERVICES-OTHER/PARKS N-R/ADULT PROGRAMS	\$7,691.00
215478	CHARGES FOR SERVICES-OTHER/PARKS N-R/SPECIAL EVENTS	\$28.00
215474	CHARGES FOR SERVICES-OTHER/PARKS N-R/YOUTH PROGRAMS	\$14,741.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$29,099.00</b>
215940	INTERFUND LOAN PAYMENTS RECEIVED/PARKS N-R/LOAN REPAYMENT	\$1,589.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,589.00</b>
	<b>TOTAL RECEIPTS FOR 215 PARK NONREVERTING OPERATING</b>	<b>\$30,688.00</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
204111	GENERAL PROPERTY TAXES/PARKS _RECREATION/PROP TAX '08	\$113,018.20
204110	GENERAL PROPERTY TAXES/PARKS _RECREATION/GENERAL PROPERTY TAX	\$145,678.90
	<b>Total for: TAXES</b>	<b>\$258,697.10</b>
204122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/PARKS _RECREATION/AUTO EXCISE TAX	\$13,694.14
204121	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/PARKS _REC./CVET	\$438.70
204126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/PARKS _RECREATION/F.I.T.	\$1,684.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,816.84</b>
204620	RENTAL OF PROPERTY (RECREATION)/PARKS _RECREATION/HALL RENTAL	\$2,157.50
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,157.50</b>
204499	MISCELLANEOUS REVENUE-OTHER/PARKS _RECREATION/MISC. REVENUE	\$6.11
	<b>Total for: MISCELLANEOUS</b>	<b>\$6.11</b>
204920	INTERFUND LOAN PROCEEDS/PARKS _RECREATION/TEMPORARY LOANS	\$100,000.00
204912	REIMBURSEMENTS-OTHER/PARKS _RECREATION/REIMBURSEMENTS	\$3,458.26

UNIT NAME: TOWN OF MERRILLVILLE

PART 2 - RECEIPTS

COUNTY: LAKE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$103,458.26</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>		<b>\$380,135.81</b>
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Fund:	<u>224 PARKS AND RECREATION #2 PARK IMPACT FEES</u>	
224415	MISCELLANEOUS REVENUE-OTHER/PARK IMPACT FEES	\$47,510.70
<b>Total for: MISCELLANEOUS</b>		<b>\$47,510.70</b>
<b>TOTAL RECEIPTS FOR 224 PARKS AND RECREATION #2 PARK IMPACT FEES</b>		<b>\$47,510.70</b>
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Fund:	<u>229 POLICE DONATION</u>	
229675	CONTRIBUTIONS AND DONATIONS/POLICE DONATIONS	\$3,208.00
<b>Total for: MISCELLANEOUS</b>		<b>\$3,208.00</b>
<b>TOTAL RECEIPTS FOR 229 POLICE DONATION</b>		<b>\$3,208.00</b>
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Fund:	<u>218 PROBATION COURT PROBATION</u>	
218513	FINES AND FEES-OTHER/COURT PROBATION/ADMINISTRATION FEES	\$7,500.00
218510	FINES AND FEES-OTHER/COURT PROBATION FEES	\$33,820.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$41,320.00</b>
<b>TOTAL RECEIPTS FOR 218 PROBATION COURT PROBATION</b>		<b>\$41,320.00</b>
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Fund:	<u>268 RIVERBOAT CASINO GAMING FUND</u>	
268670	RIVERBOAT REVENUE SHARING/CASINO GAMING/RIVERBOAT RECEIPTS	\$408,868.71
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$408,868.71</b>
268609	INTEREST EARNED/CASINO GAMING/INTEREST	\$893.11
268499	MISCELLANEOUS REVENUE-OTHER/CASINO GAMING/MISC REVENUE	\$650.00
<b>Total for: MISCELLANEOUS</b>		<b>\$1,543.11</b>
268940	INTERFUND LOAN PAYMENTS RECEIVED/CASINO GAMING/LOAN REPAYMENT	\$20,000.00
268912	REIMBURSEMENTS-OTHER/CASINO GAMING FUND/REIMBURSEMENTS	\$10,923.45
268920	TRANSFER OF FUNDS-OTHER/CASINO GAMING/TRANSFERS	\$190,158.08
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$221,081.53</b>
<b>TOTAL RECEIPTS FOR 268 RIVERBOAT CASINO GAMING FUND</b>		<b>\$631,493.35</b>
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Fund:	<u>266 SEIZED ASSETS PROPERTY SEIZURE</u>	
266520	COURT RECEIPTS/PROPERTY SEIZURE/SEIZED PROPERTY	\$27,951.09
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$27,951.09</b>
<b>TOTAL RECEIPTS FOR 266 SEIZED ASSETS PROPERTY SEIZURE</b>		<b>\$27,951.09</b>
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Fund:	<u>221 SPECIAL REVENUE - OTHER RECORD PERPETUATION</u>	
221510	FINES AND FEES-OTHER/RECORD PERPETUATION FEES	\$9,419.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$9,419.00</b>
<b>TOTAL RECEIPTS FOR 221 SPECIAL REVENUE - OTHER RECORD PERPETUATION</b>		<b>\$9,419.00</b>

UNIT NAME: TOWN OF MERRILLVILLE

PART 2 - RECEIPTS

COUNTY: LAKE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<b>Fund: <u>290 STATE GRANT BIKE TRAIL GRANT</u></b>		
290913	INTERFUND LOAN PAYMENTS RECEIVED/C_O BIKE TRAIL GRANT	\$800,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$800,000.00</b>
<b>TOTAL RECEIPTS FOR 290 STATE GRANT BIKE TRAIL GRANT</b>		<b>\$800,000.00</b>
<b>Fund: <u>257 STATE GRANT # 3 POLICE SPECIAL GRANT</u></b>		
257310	FED. GRANTS-PUBLIC SAFETY/POLICE SPECIAL GRANT/HIDTA	\$10,585.48
257313	FEDERAL GRANTS-OTHER/POLICE SPECIAL GRANT/OPERATION PULLOVER	\$18,474.31
257312	FEDERAL GRANTS-OTHER/POLICE SPECIAL GRANT/OPER. NIGHTLIGHT	\$443.13
257316	FEDERAL GRANTS-OTHER/POLICE SPEC. GRANT/L.C. DUI TASK FORCE	\$7,347.24
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$36,850.16</b>
<b>TOTAL RECEIPTS FOR 257 STATE GRANT # 3 POLICE SPECIAL GRANT</b>		<b>\$36,850.16</b>
<b>Fund: <u>270 TAX INCREMENT FINANCING #1 CERTIFIED TECHNOLOGY PARK</u></b>		
270990	MISCELLANEOUS REVENUE-OTHER/INTERGOVERNMENT REVENUE FROM STATE	\$129,735.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$129,735.00</b>
<b>TOTAL RECEIPTS FOR 270 TAX INCREMENT FINANCING #1 CERTIFIED</b>		<b>\$129,735.00</b>
<b>Fund: <u>306 TAX INCREMENT FINANCING #2 BROADWAY TIF</u></b>		
306110	GENERAL PROPERTY TAXES/BDWY. TIF PROJECT/PROPERTY TAX	\$2,032.85
	<b>Total for: TAXES</b>	<b>\$2,032.85</b>
306940	INTERFUND LOAN PAYMENTS RECEIVED/BROADWAY TIF/LOAN REPAYMENT	\$100,000.00
306912	REIMBURSEMENTS-OTHER/BDWY TIF PROJECT/REIMBURSEMENTS	\$12,470.50
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$112,470.50</b>
<b>TOTAL RECEIPTS FOR 306 TAX INCREMENT FINANCING #2 BROADWAY TIF</b>		<b>\$114,503.35</b>
<b>Fund: <u>308 TAX INCREMENT FINANCING #3 MISS. ST. TIF PROJECT</u></b>		
308110	GENERAL PROPERTY TAXES/MISS. ST. PROJECT/PROPERTY TAX	\$810,789.77
	<b>Total for: TAXES</b>	<b>\$810,789.77</b>
308609	INTEREST EARNED/MISS. ST. PROJECT/INTEREST	\$3,636.20
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,636.20</b>
308940	INTERFUND LOAN PAYMENTS RECEIVED/MISS. ST. PROJECT/LOAN REPAYMENT	\$100,000.00
308920	TRANSFER OF FUNDS-OTHER/MISS. ST. PROJECT/TRANSFERS	\$350,812.84
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$450,812.84</b>
<b>TOTAL RECEIPTS FOR 308 TAX INCREMENT FINANCING #3 MISS. ST. TIF PROJECT</b>		<b>\$1,265,238.81</b>
<b>Fund: <u>291 BOND AND INTEREST REDEMPTION BRIDGEWOOD ESTATES PH.II</u></b>		
291990	MISCELLANEOUS REVENUE-OTHER/BRIDGEWOOD ESTATES REVENUE	\$75,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$75,000.00</b>

UNIT NAME: TOWN OF MERRILLVILLE

PART 2 - RECEIPTS

COUNTY: LAKE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 291 BOND AND INTEREST REDEMPTION BRIDGEWOOD</b>		<b>\$75,000.00</b>
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Fund:	<u>303 DEBT RESERVE TIF DEBT SERV RESERVES</u>	
303609	INTEREST EARNED/TIF DEBT SERV RESERVES/INTEREST	\$467.08
303931	MISCELLANEOUS REVENUE-OTHER/MERR RD 2008 TIF DS/BOND PROCEEDS	\$191,700.00
<b>Total for: MISCELLANEOUS</b>		<b>\$192,167.08</b>
<b>TOTAL RECEIPTS FOR 303 DEBT RESERVE TIF DEBT SERV RESERVES</b>		<b>\$192,167.08</b>
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Fund:	<u>310 DEBT SERVICE - OTHER AMERIPLEX AT CROSSROADS</u>	
310110	GENERAL PROPERTY TAXES/AMERIPLEX/PROPERTY TAX	\$282,512.67
<b>Total for: TAXES</b>		<b>\$282,512.67</b>
<b>TOTAL RECEIPTS FOR 310 DEBT SERVICE - OTHER AMERIPLEX AT CROSSROADS</b>		<b>\$282,512.67</b>
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Fund:	<u>301 GENERAL OBLIGATION BOND G.O.BOND DEBT SERVICE</u>	
301111	GENERAL PROPERTY TAXES/DEBT SERVICE/PROP TAX '08	\$210,287.95
301110	GENERAL PROPERTY TAXES/DEBT SERVICE/GENERAL PROPERTY TAX	\$294,242.56
<b>Total for: TAXES</b>		<b>\$504,530.51</b>
301122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/DEBT SERVICE/AUTO EXCISE TAX	\$25,480.08
301121	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/DEBT SERVICE/CVET	\$816.27
301126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/DEBT SERVICE/F.I.T.	\$3,132.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$29,428.35</b>
301609	INTEREST EARNED/DEBT SERVICE/INTEREST	\$573.43
<b>Total for: MISCELLANEOUS</b>		<b>\$573.43</b>
301920	INTERFUND LOAN PROCEEDS/DEBT SERVICE/TEMPORARY LOANS	\$325,000.00
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$325,000.00</b>
<b>TOTAL RECEIPTS FOR 301 GENERAL OBLIGATION BOND G.O.BOND DEBT SERVICE</b>		<b>\$859,532.29</b>
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Fund:	<u>450 MUNICIPAL BONDS G.O. BOND 2004</u>	
450912	REIMBURSEMENTS-OTHER/G.O. BOND 2004/REIMBURSEMENTS	\$90,492.06
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$90,492.06</b>
<b>TOTAL RECEIPTS FOR 450 MUNICIPAL BONDS G.O. BOND 2004</b>		<b>\$90,492.06</b>
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Fund:	<u>504 REDEVELOPMENT BOND (SINKING) RDC BONDS 2005 DEBT SVC.</u>	
504110	GENERAL PROPERTY TAXES/RDC'05 BONDS DEBT SVC./PROPERTY TAX	\$631,756.06
504111	GENERAL PROPERTY TAXES/RDC'05 BONDS DEBT SVC/PROP TAX '08	\$365,919.56
<b>Total for: TAXES</b>		<b>\$997,675.62</b>
504122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/RDC'05 BONDS DEBT SVC./AUTO EXCISE TAX	\$44,337.58
504121	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/RDC'05 BONDS DEBT SVC./CVET	\$1,420.38
504126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/RDC'05 BONDS DEBT SVC./F.I.T.	\$5,451.00

UNIT NAME: TOWN OF MERRILLVILLE

PART 2 - RECEIPTS

COUNTY: LAKE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<hr/>		
Fund:	<u>504 REDEVELOPMENT BOND (SINKING) RDC BONDS 2005 DEBT SVC.</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$51,208.96</b>
504960	INTERFUND LOAN PROCEEDS/RDC'05 BONDS DEBT SVC./TEMP. LOAN	\$230,000.00
504920	TRANSFER OF FUNDS-OTHER/RDC '05 BONDS DEBT SVC./TRANSFERS	\$159,220.01
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$389,220.01</b>
<b>TOTAL RECEIPTS FOR 504 REDEVELOPMENT BOND (SINKING) RDC BONDS 2005</b>		<b>\$1,438,104.59</b>
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Fund:	<u>309 TAX INCREMENTAL FINANCING DEBT #2 MS ST. DEBT SVC. RESERVE</u>	
309609	INTEREST EARNED/MISS. ST. DSR/INTEREST	\$6,217.02
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,217.02</b>
<b>TOTAL RECEIPTS FOR 309 TAX INCREMENTAL FINANCING DEBT #2 MS ST. DEBT</b>		<b>\$6,217.02</b>
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Fund:	<u>305 TAX INCREMENTAL FINANCING DEBT #3 MERR. RD. TIF DEBT SVC.</u>	
305110	GENERAL PROPERTY TAXES/MERR. RD. TIF D.S./PROPERTY TAX	\$329,402.41
305111	GENERAL PROPERTY TAXES/MERR RD TIF D.S./PROP TAX '07	\$683,720.35
	<b>Total for: TAXES</b>	<b>\$1,013,122.76</b>
305123	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/MERR RD TIF D.S./EXCISE TAX '07	\$2,927.17
305122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/MERR. RD. DEBT SVC./EXCISE TAX	\$1,540.43
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,467.60</b>
305940	INTERFUND LOAN PAYMENTS RECEIVED/MERR. RD. TIF D.S./LOAN REPAYMENT	\$680,000.00
305912	REIMBURSEMENTS-OTHER/MERR RD TIF DS/REIMBURSEMENT	\$40,365.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$720,365.00</b>
<b>TOTAL RECEIPTS FOR 305 TAX INCREMENTAL FINANCING DEBT #3 MERR. RD. TIF</b>		<b>\$1,737,955.36</b>
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Fund:	<u>307 TAX INCREMENTAL FINANCING DEBT #4 MISS. ST. TIF DEBT SVC.</u>	
307110	GENERAL PROPERTY TAXES/MISS. ST. D.S./GENERAL PROPERTY TAX	\$1,260,866.11
	<b>Total for: TAXES</b>	<b>\$1,260,866.11</b>
307122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/MISS. ST. D.S./EXCISE TAX	\$8,388.13
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,388.13</b>
307920	INTERFUND LOAN PROCEEDS/MISS. ST. D.S./TEMPORARY LOANS	\$100,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100,000.00</b>
<b>TOTAL RECEIPTS FOR 307 TAX INCREMENTAL FINANCING DEBT #4 MISS. ST. TIF</b>		<b>\$1,369,254.24</b>
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Fund:	<u>258 CEDIT CAPITAL PROJECTS RECYCLING GRANT FUND</u>	
258314	LOCAL GOVERNMENT GRANT-OTHER/RECYCLING GRANT/L.C.S.W.M.D. GRANT	\$193,270.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$193,270.00</b>
258609	INTEREST EARNED/RECYCLING GRANT/INTEREST	\$131.89
	<b>Total for: MISCELLANEOUS</b>	<b>\$131.89</b>

UNIT NAME: TOWN OF MERRILLVILLE

PART 2 - RECEIPTS

COUNTY: LAKE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<b>Fund: <u>258 CEDIT CAPITAL PROJECTS RECYCLING GRANT FUND</u></b>		
258912	REIMBURSEMENTS-OTHER/RECYCLING GRANT/REIMBURSEMENTS	\$397.36
258921	TRANSFER OF FUNDS-OTHER/RECYCLING GRANT/TRANSFERS	\$117,452.85
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$117,850.21</b>
	<b>TOTAL RECEIPTS FOR 258 CEDIT CAPITAL PROJECTS RECYCLING GRANT FUND</b>	<b>\$311,252.10</b>
<b>Fund: <u>223 CONSTRUCTION ENGINEERING FEES</u></b>		
223495	BUILDING AND PLANNING PERMITS/ENGINEERING FEES	\$92,914.60
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$92,914.60</b>
	<b>TOTAL RECEIPTS FOR 223 CONSTRUCTION ENGINEERING FEES</b>	<b>\$92,914.60</b>
<b>Fund: <u>440 CUMULATIVE CAPITAL DEVELOPMENT</u></b>		
440111	GENERAL PROPERTY TAXES/CUM.CAP.DEVELOPMENT/PROP TAX '08	\$171,380.05
440110	GENERAL PROPERTY TAXES/CUM. CAP. DEVELOPMENT/GEN. PROPERTY TAX	\$176,247.81
	<b>Total for: TAXES</b>	<b>\$347,627.86</b>
440122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/CUM. CAP. DEV./AUTO EXCISE TAX	\$20,765.70
440121	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/CUM. CAP. DEV./CVET	\$665.24
440126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/CUM. CAP. DEVELOPMENT/F.I.T.	\$2,553.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,983.94</b>
440911	SALE OF CAPITAL ASSETS/CUM. CAP. DEV./SALE OF PROPERTY	\$26,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$26,000.00</b>
	<b>TOTAL RECEIPTS FOR 440 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$397,611.80</b>
<b>Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u></b>		
401354	CIGARETTE TAX DISTR-CCI FUND/CUM. CAP. IMPROVEMENT/CIGARETTE TAX	\$99,382.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$99,382.40</b>
	<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$99,382.40</b>
<b>Fund: <u>226 FIRE EQUIPMENT (NOT DEBT SERVICE)</u></b>		
226620	RENTAL OF PROPERTY/FIREFIGHTERS EQUIPMENT/RENT	\$15,007.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,007.50</b>
	<b>TOTAL RECEIPTS FOR 226 FIRE EQUIPMENT (NOT DEBT SERVICE)</b>	<b>\$15,007.50</b>
<b>Fund: <u>505 PARK BOND (PROCEEDS) RDC BONDS 2005</u></b>		
505609	INTEREST EARNED/RDC'05 BONDS/INTEREST	\$2,529.82
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,529.82</b>
505940	INTERFUND LOAN PAYMENTS RECEIVED/RDC'05 BONDS/LOAN REPAYMENT	\$795,000.00
505960	REFUNDS-OTHER/RDC'05 BONDS/REFUND	\$2,970.50

UNIT NAME: TOWN OF MERRILLVILLE

PART 2 - RECEIPTS

COUNTY: LAKE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$797,970.50</b>
<b>TOTAL RECEIPTS FOR 505 PARK BOND (PROCEEDS) RDC BONDS 2005</b>		<b>\$800,500.32</b>
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Fund:	<u>227 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
227421	CHARGES FOR SERVICES-OTHER/POLICE EQUIPMENT/FINGERPRINTING	\$2,065.00
227452	COUNTY REIMBURSEMENT FOR SERVICES/POLICE EQUIPMENT/SRO-DARE	\$51,455.22
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$53,520.22</b>
227512	FINES AND FEES-OTHER/POLICE EQUIPMENT/DEFERRALS	\$12,090.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$12,090.00</b>
227499	CONTRIBUTIONS AND DONATIONS/POLICE EQUIPMENT/MISCELLANEOUS	\$38,904.50
227670	MISCELLANEOUS REVENUE-OTHER/POLICE EQUIPMENT/TOW RELEASES	\$35,940.00
<b>Total for: MISCELLANEOUS</b>		<b>\$74,844.50</b>
227913	INSURANCE REIMBURSEMENTS/POLICE EQUIPMENT/INS. REIMBURSEMENTS	\$8,763.44
227912	REIMBURSEMENTS-OTHER/POLICE EQUIPMENT/REIMBURSEMENTS	\$15,207.31
227450	REIMBURSEMENTS-OTHER/POLICE EQUIPMENT/HIDTA	\$55,932.00
227911	SALE OF CAPITAL ASSETS/POLICE EQUIPMENT/SALE OF PROPERTY	\$86.40
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$79,989.15</b>
<b>TOTAL RECEIPTS FOR 227 POLICE EQUIPMENT (NOT DEBT SERVICE)</b>		<b>\$220,443.87</b>
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Fund:	<u>407 REDEVELOPMENT BOND (PROCEEDS) 93rd AVENUE REDEVELOPMENT</u>	
407609	INTEREST EARNED/93rd AVE. REDEVELOPMENT/INTEREST	\$300.60
<b>Total for: MISCELLANEOUS</b>		<b>\$300.60</b>
407940	INTERFUND LOAN PAYMENTS RECEIVED/93RD AVE. REDEV./LOAN REPAYMENT	\$450,000.00
407920	TRANSFER OF FUNDS-OTHER/93rd AVENUE REDEVELOPMENT/TRANSFERS	\$69.86
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$450,069.86</b>
<b>TOTAL RECEIPTS FOR 407 REDEVELOPMENT BOND (PROCEEDS) 93rd AVENUE</b>		<b>\$450,370.46</b>
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Fund:	<u>702 POLICE PENSION POLICE PENSION-25</u>	
702111	GENERAL PROPERTY TAXES/POLICE PENSION 25/PROP TAX '08	\$108,386.29
<b>Total for: TAXES</b>		<b>\$108,386.29</b>
702122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL/POLICE PENSION 25/AUTO EXCISE TAX	\$13,132.91
702121	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL/POLICE PENSION 25/CVET	\$420.72
702126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL/POLICE PENSION 25/F.I.T.	\$1,615.00
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$15,168.63</b>
702650	AGENCY FUND ADDITIONS/POLICE PENSION-25/PENSION RELIEF	\$228,051.10
702911	SALE OF CAPITAL ASSETS/POLICE PENSION-25/SALE OF PROPERTY	\$203.83
<b>Total for: OTHER FINANCING SOURCES</b>		<b>\$228,254.93</b>
<b>TOTAL RECEIPTS FOR 702 POLICE PENSION POLICE PENSION-25</b>		<b>\$351,809.85</b>

UNIT NAME: TOWN OF MERRILLVILLE

PART 2 - RECEIPTS

COUNTY: LAKE

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
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Fund:	<u>703 POLICE PENSION #2 POLICE PENSION-PERF</u>	
703651	AGENCY FUND ADDITIONS/POLICE PENSION-PERF/EMP. CONTRIBUTION	\$135,737.94
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$135,737.94</b>
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	<b>TOTAL RECEIPTS FOR 703 POLICE PENSION #2 POLICE PENSION-PERF</b>	<b>\$135,737.94</b>
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Fund:	<u>212 HEALTH INSURANCE HEALTH INSURANCE ESCROW</u>	
212609	INTEREST EARNED/HEALTH INS. ESCROW/INTEREST	\$30.68
	<b>Total for: MISCELLANEOUS</b>	<b>\$30.68</b>
212450	INSURANCE REIMBURSEMENTS/HEALTH INS. ESCROW/TWP. PAYMENTS	\$107,120.59
212970	INSURANCE REIMBURSEMENTS/HEALTH INS. ESCROW/REIMBURSEMENTS	\$310,083.04
212940	INTERFUND LOAN PROCEEDS/HEALTH INS ESC/TEMPORARY LOAN	\$90,000.00
212960	REFUNDS-OTHER/HEALTH INS. ESCROW/REFUNDS	\$118,999.35
212920	TRANSFER OF FUNDS-OTHER/HEALTH INS. ESCROW/TRANSFERS	\$1,297,356.29
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,923,559.27</b>
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	<b>TOTAL RECEIPTS FOR 212 HEALTH INSURANCE HEALTH INSURANCE ESCROW</b>	<b>\$1,923,589.95</b>
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Fund:	<u>213 HEALTH INSURANCE #2 EMPLOYEE INS. BENEFITS</u>	
213609	INTEREST EARNED/EMPLOYEE INS. BENEFITS/INTEREST	\$586.13
213499	MISCELLANEOUS REVENUE-OTHER/EMPLOYEE INS. BENEFITS/MISC. REVENUE	\$926.71
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,512.84</b>
213920	TRANSFER OF FUNDS-OTHER/EMPLOYEE INS. BENEFITS/TRANSFERS	\$1,619,874.46
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,619,874.46</b>
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	<b>TOTAL RECEIPTS FOR 213 HEALTH INSURANCE #2 EMPLOYEE INS. BENEFITS</b>	<b>\$1,621,387.30</b>
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Fund:	<u>701 PAYROLL</u>	
701924	AGENCY FUND ADDITIONS/PAYROLL - STATE W/H	\$189,959.60
701921	AGENCY FUND ADDITIONS/PAYROLL - FEDERAL W/H	\$664,745.38
701930	AGENCY FUND ADDITIONS/PAYROLL - NEW YORK LIFE	\$2,412.00
701937	AGENCY FUND ADDITIONS/PAYROLL - F.O.P. DUES	\$3,840.00
701927	AGENCY FUND ADDITIONS/PAYROLL - RETIREMENT	\$98,307.31
701933	AGENCY FUND ADDITIONS/PAYROLL - AFLAC	\$15,310.57
701926	AGENCY FUND ADDITIONS/PAYROLL - INSURANCE	\$94,477.21
701922	AGENCY FUND ADDITIONS/PAYROLL - SOCIAL SECURITY TAX	\$350,536.52
701931	AGENCY FUND ADDITIONS/PAYROLL - COURT	\$83,430.02
701928	AGENCY FUND ADDITIONS/PAYROLL - CREDIT UNION	\$49,166.00
701935	AGENCY FUND ADDITIONS/PAYROLL - POLICE PENSION/PERF	\$130,577.94
701925	AGENCY FUND ADDITIONS/PAYROLL - COUNTY TAX	\$3,096.22
701936	AGENCY FUND ADDITIONS/PAYROLL - DEFERRED COMP	\$76,912.56
701110	AGENCY FUND ADDITIONS/PAYROLL - NET SALARIES	\$4,136,622.40

UNIT NAME: TOWN OF MERRILLVILLE

PART 2 - RECEIPTS

COUNTY: LAKE

FOR THE FISCAL YEAR ENDING 2008

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	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
701923	AGENCY FUND ADDITIONS/PAYROLL - MEDICARE W/H	\$148,439.95
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$6,047,833.68</b>
	<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$6,047,833.68</b>
Fund:	<u>210 WEED CUTTING NOXIOUS WEEDS NON-REVERT</u>	
210499	MOWING WEEDS/NOXIOUS WEEDS -NR/MISC	\$9,056.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$9,056.00</b>
	<b>TOTAL RECEIPTS FOR 210 WEED CUTTING NOXIOUS WEEDS NON-REVERT</b>	<b>\$9,056.00</b>
	<b>Total Receipts:</b>	<b>\$49,059,383.46</b>

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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 MERRILLVILLE

Fund:	217 COMMUNITY SERVICES EMERGENCY MGMT. AGENCY	
	OTHER SERVICES AND CHARGES	\$1,398.09
	<b>TOTAL</b>	<b>\$1,398.09</b>
Fund:	220 COURT FEES PUBLIC DEFENDER FEES	
	OTHER SERVICES AND CHARGES	\$1,833.32
	<b>TOTAL</b>	<b>\$1,833.32</b>
Fund:	208 DONATIONS TOWN DONATIONS	
	OTHER DISBURSEMENTS	\$6,565.93
	<b>TOTAL</b>	<b>\$6,565.93</b>
Fund:	222 DONATIONS #3 VETERANS MEMORIAL	
	OTHER SERVICES AND CHARGES	\$10,723.48
	OTHER DISBURSEMENTS	\$2,222.93
	<b>TOTAL</b>	<b>\$12,946.41</b>
Fund:	267 DONATIONS #4 O.T.B. DONATION	
	PERSONAL SERVICES	\$68,012.33
	<b>TOTAL</b>	<b>\$68,012.33</b>
Fund:	216 EMERGENCY MEDICAL SERVICES/AMBULANC	
	PERSONAL SERVICES	\$153,445.94
	SUPPLIES	\$8,958.26
	OTHER SERVICES AND CHARGES	\$14,880.26
	OTHER DISBURSEMENTS	\$352,675.39
	<b>TOTAL</b>	<b>\$529,959.85</b>
Fund:	801 ESCROW LANDSCAPING ESCROW	
	REFUNDS OF CONTRIBUTIONS	\$19,000.00
	<b>TOTAL</b>	<b>\$19,000.00</b>
Fund:	304 FEDERAL GRANTS #36 MERR. RD. TIF PROJECT	
	OTHER SERVICES AND CHARGES	\$25,402.00
	CAPITAL OUTLAY	\$102,344.07
	OTHER DISBURSEMENTS	\$1,771,544.97
	<b>TOTAL</b>	<b>\$1,899,291.04</b>
Fund:	241 HAZARDOUS MATERIALS FIRE & HAZMAT	
	PERSONAL SERVICES	\$108,986.84
	SUPPLIES	\$3,122.68
	OTHER SERVICES AND CHARGES	\$1,023.23
	OTHER DISBURSEMENTS	\$70,786.13
	<b>TOTAL</b>	<b>\$183,918.88</b>
Fund:	233 LAW ENFORCEMENT CONTINUING ED PD CONTINUING ED	
	PERSONAL SERVICES	\$14,302.62
	SUPPLIES	\$5,481.61
	OTHER SERVICES AND CHARGES	\$10,120.97
	<b>TOTAL</b>	<b>\$29,905.20</b>

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

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COUNTY: LAKE  
 UNIT NAME: TOWN OF MERRILLVILLE

Fund:	202 LOCAL ROAD AND STREET	
	SUPPLIES	\$324,633.34
	OTHER SERVICES AND CHARGES	\$15,403.94
	<b>TOTAL</b>	<b>\$340,037.28</b>
Fund:	203 MAJOR MOVES CONSTRUCTION	
	OTHER SERVICES AND CHARGES	\$73,408.59
	OTHER DISBURSEMENTS	\$19,082.05
	<b>TOTAL</b>	<b>\$92,490.64</b>
Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	\$974,287.78
	SUPPLIES	\$141,798.02
	OTHER SERVICES AND CHARGES	\$64,519.36
	<b>TOTAL</b>	<b>\$1,180,605.16</b>
Fund:	214 NONREVERTING (SPECIAL) DUMPSTER NON-REVERTING	
	OTHER SERVICES AND CHARGES	\$2,540.51
	<b>TOTAL</b>	<b>\$2,540.51</b>
Fund:	283 PARK DONATION	
	OTHER DISBURSEMENTS	\$1,741.19
	<b>TOTAL</b>	<b>\$1,741.19</b>
Fund:	282 PARK GRANT	
	OTHER DISBURSEMENTS	\$14,999.99
	<b>TOTAL</b>	<b>\$14,999.99</b>
Fund:	215 PARK NONREVERTING OPERATING	
	PERSONAL SERVICES	\$14,984.34
	SUPPLIES	\$410.88
	OTHER SERVICES AND CHARGES	\$18,068.92
	OTHER DISBURSEMENTS	\$723.00
	<b>TOTAL</b>	<b>\$34,187.14</b>
Fund:	204 PARKS AND RECREATION	
	PERSONAL SERVICES	\$105,060.10
	SUPPLIES	\$12,923.19
	OTHER SERVICES AND CHARGES	\$28,611.22
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$24,931.67
	OTHER DISBURSEMENTS	\$101,889.00
	<b>TOTAL</b>	<b>\$273,415.18</b>
Fund:	224 PARKS AND RECREATION #2 PARK IMPACT FEES	
	OTHER SERVICES AND CHARGES	\$46,796.45
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$59,687.62
	<b>TOTAL</b>	<b>\$106,484.07</b>
Fund:	229 POLICE DONATION	
	SUPPLIES	\$804.24
	OTHER SERVICES AND CHARGES	\$5,106.00

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

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COUNTY: LAKE  
 UNIT NAME: TOWN OF MERRILLVILLE

	OTHER DISBURSEMENTS	\$98.80
<b>TOTAL</b>		<b>\$6,009.04</b>
Fund: 218 PROBATION COURT PROBATION		
	PERSONAL SERVICES	\$26,493.23
	SUPPLIES	\$450.85
	OTHER SERVICES AND CHARGES	\$13,250.00
<b>TOTAL</b>		<b>\$40,194.08</b>
Fund: 268 RIVERBOAT CASINO GAMING FUND		
	CAPITAL OUTLAY	\$343,471.55
	OTHER DISBURSEMENTS	\$190,276.60
<b>TOTAL</b>		<b>\$533,748.15</b>
Fund: 266 SEIZED ASSETS PROPERTY SEIZURE		
	SUPPLIES	\$1,396.79
	OTHER SERVICES AND CHARGES	\$12,298.06
	OTHER DISBURSEMENTS	\$26,000.00
<b>TOTAL</b>		<b>\$39,694.85</b>
Fund: 221 SPECIAL REVENUE - OTHER RECORD PERPETUATION		
	PERSONAL SERVICES	\$8,602.45
<b>TOTAL</b>		<b>\$8,602.45</b>
Fund: 290 STATE GRANT BIKE TRAIL GRANT		
	OTHER SERVICES AND CHARGES	\$20,840.00
	OTHER DISBURSEMENTS	\$600,000.00
<b>TOTAL</b>		<b>\$620,840.00</b>
Fund: 257 STATE GRANT # 3 POLICE SPECIAL GRANT		
	PERSONAL SERVICES	\$40,319.72
<b>TOTAL</b>		<b>\$40,319.72</b>
Fund: 270 TAX INCREMENT FINANCING #1 CERTIFIED TECHNOLOGY PARK		
	OTHER DISBURSEMENTS	\$129,735.00
<b>TOTAL</b>		<b>\$129,735.00</b>
Fund: 306 TAX INCREMENT FINANCING #2 BROADWAY TIF		
	CAPITAL OUTLAY	\$82,009.82
<b>TOTAL</b>		<b>\$82,009.82</b>
Fund: 308 TAX INCREMENT FINANCING #3 MISS. ST. TIF PROJECT		
	CAPITAL OUTLAY	\$101,843.71
	OTHER DISBURSEMENTS	\$1,276,962.67
<b>TOTAL</b>		<b>\$1,378,806.38</b>
Fund: 310 DEBT SERVICE - OTHER AMERIPLEX AT CROSSROADS		
	OTHER DISBURSEMENTS	\$282,512.67
<b>TOTAL</b>		<b>\$282,512.67</b>
Fund: 301 GENERAL OBLIGATION BOND G.O.BOND DEBT SERVICE		

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 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2008

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COUNTY: LAKE  
 UNIT NAME: TOWN OF MERRILLVILLE

	OTHER DISBURSEMENTS	\$726,287.50
<b>TOTAL</b>		<b>\$726,287.50</b>
Fund: 450 MUNICIPAL BONDS G.O. BOND 2004		
	CAPITAL OUTLAY	\$108,639.21
<b>TOTAL</b>		<b>\$108,639.21</b>
Fund: 504 REDEVELOPMENT BOND (SINKING) RDC BONDS 2005 DEBT SVC.		
	OTHER DISBURSEMENTS	\$1,792,822.53
<b>TOTAL</b>		<b>\$1,792,822.53</b>
Fund: 309 TAX INCREMENTAL FINANCING DEBT #2 MS ST. DEBT SVC. RESERVE		
	OTHER DISBURSEMENTS	\$521,043.75
<b>TOTAL</b>		<b>\$521,043.75</b>
Fund: 305 TAX INCREMENTAL FINANCING DEBT #3 MERR. RD. TIF DEBT SVC.		
	OTHER DISBURSEMENTS	\$1,437,597.50
<b>TOTAL</b>		<b>\$1,437,597.50</b>
Fund: 307 TAX INCREMENTAL FINANCING DEBT #4 MISS. ST. TIF DEBT SVC.		
	OTHER DISBURSEMENTS	\$682,915.05
<b>TOTAL</b>		<b>\$682,915.05</b>
Fund: 258 CREDIT CAPITAL PROJECTS RECYCLING GRANT FUND		
	PERSONAL SERVICES	\$146,076.36
	SUPPLIES	\$22,950.00
	OTHER SERVICES AND CHARGES	\$12,462.58
	OTHER DISBURSEMENTS	\$117,492.06
<b>TOTAL</b>		<b>\$298,981.00</b>
Fund: 223 CONSTRUCTION ENGINEERING FEES		
	OTHER SERVICES AND CHARGES	\$101,615.10
<b>TOTAL</b>		<b>\$101,615.10</b>
Fund: 440 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$437,683.91
	AGENCY FUND DEDUCTIONS	\$2,713.44
<b>TOTAL</b>		<b>\$440,397.35</b>
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES	\$50.00
<b>TOTAL</b>		<b>\$50.00</b>
Fund: 505 PARK BOND (PROCEEDS) RDC BONDS 2005		
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$150,032.32
	OTHER DISBURSEMENTS	\$660,000.00
<b>TOTAL</b>		<b>\$810,032.32</b>
Fund: 227 POLICE EQUIPMENT (NOT DEBT SERVICE)		
	PERSONAL SERVICES	\$4,865.45
	SUPPLIES	\$23,818.09

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

ID: 45-3-512 PAGE: 5

COUNTY: LAKE  
UNIT NAME: TOWN OF MERRILLVILLE

	OTHER SERVICES AND CHARGES	\$20,639.09
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$49,696.00
	<b>TOTAL</b>	<b>\$99,018.63</b>
Fund:	407 REDEVELOPMENT BOND (PROCEEDS) 93rd AVENUE REDEVELOPMENT	
	CAPITAL OUTLAY	\$1,455.00
	OTHER DISBURSEMENTS	\$450,439.72
	<b>TOTAL</b>	<b>\$451,894.72</b>
Fund:	702 POLICE PENSION POLICE PENSION-25	
	PERSONAL SERVICES	\$407,960.83
	OTHER SERVICES AND CHARGES	\$1,269.26
	<b>TOTAL</b>	<b>\$409,230.09</b>
Fund:	703 POLICE PENSION #2 POLICE PENSION-PERF	
	PERSONAL SERVICES	\$134,918.07
	<b>TOTAL</b>	<b>\$134,918.07</b>
Fund:	212 HEALTH INSURANCE HEALTH INSURANCE ESCROW	
	BENEFITS	\$1,957,532.86
	<b>TOTAL</b>	<b>\$1,957,532.86</b>
Fund:	213 HEALTH INSURANCE #2 EMPLOYEE INS. BENEFITS	
	BENEFITS	\$1,639,874.46
	<b>TOTAL</b>	<b>\$1,639,874.46</b>
Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$5,962,407.52
	<b>TOTAL</b>	<b>\$5,962,407.52</b>
<b>TOTAL:</b>		<b>\$25,537,062.03</b>

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

ID: 45-3-512 PAGE: 1

COUNTY: LAKE  
 UNIT NAME: TOWN OF MERRILLVILLE

Fund:	101 GENERAL		
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$253,571.00
	SUPPLIES		\$7,841.97
	OTHER SERVICES AND CHARGES		\$52,185.75
<b>TOTAL</b>			<b>\$313,598.72</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$222,765.03
	SUPPLIES		\$24,268.87
	OTHER SERVICES AND CHARGES		\$58,884.17
<b>TOTAL</b>			<b>\$305,918.07</b>
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$310,283.27
	SUPPLIES		\$9,350.43
	OTHER SERVICES AND CHARGES		\$21,229.96
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$330.00
<b>TOTAL</b>			<b>\$341,193.66</b>
Dept:	CITY/TOWN HALL		
	PERSONAL SERVICES		\$1,549,242.79
	SUPPLIES		\$3,634.00
	OTHER SERVICES AND CHARGES		\$787,536.24
<b>TOTAL</b>			<b>\$2,340,413.03</b>
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$409,084.30
	SUPPLIES		\$12,168.40
	OTHER SERVICES AND CHARGES		\$26,390.81
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$679.96
	OTHER DISBURSEMENTS		\$13,437,772.88
<b>TOTAL</b>			<b>\$13,886,096.35</b>
Dept:	FIRE DEPARTMENT		
	OTHER SERVICES AND CHARGES		\$657,666.64
<b>TOTAL</b>			<b>\$657,666.64</b>
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$3,528,171.49
	SUPPLIES		\$240,867.10
	OTHER SERVICES AND CHARGES		\$122,614.16
<b>TOTAL</b>			<b>\$3,891,652.75</b>

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

ID: 45-3-512 PAGE: 2

COUNTY: LAKE  
UNIT NAME: TOWN OF MERRILLVILLE

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$6,273,117.88
SUPPLIES	\$298,130.77
OTHER SERVICES AND CHARGES	\$1,726,507.73
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$13,437,772.88
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
MEDICAL, HOSPITAL, AND BURIAL	\$0.00
<b>TOTAL GENERAL</b>	<b>\$21,736,539.22</b>

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

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CASH

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<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	CHASE BANK_CENTIER BANK				0.00	\$1,835,864.30
	211 CABLE BOARD	HARRIS BANK				0.00	\$194,671.23
	504 REDEVELOPMENT BOND (SINKING)	CHASE BANK				0.00	\$563,691.69
	301 GENERAL OBLIGATION BOND	PEOPLES BANK				0.00	\$243,416.87
	309 TAX INCREMENTAL FINANCING DEBT #2	BANK OF NEW YORK				0.00	\$329,449.30
	305 TAX INCREMENTAL FINANCING DEBT #3	CENTIER BANK				0.00	\$1,525,430.61

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CASH

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<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>
	303 DEBT RESERVE	CENTIER BANK				0.00	\$192,167.08
	213 HEALTH INSURANCE #2	CHASE BANK _CENTIER BANK				0.00	\$2,382.09
<b>Total CASH:</b>							<b>\$4,887,073.17</b>
<b>Total Cash and Investments:</b>							<b>\$4,887,073.17</b>

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FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OTHER REVENUE BONDS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$25,317,800.00
PRINCIPAL ISSUED DURING YEAR	\$2,235,000.00
PRINCIPAL RETIRED DURING YEAR	\$2,949,449.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$24,603,351.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$1,069,575.76

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

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

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<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>
	HIDTA (OVERTIME)	FEDERAL	\$0.00	257 STATE GRANT # 3	\$10,585.48	\$10,889.94
	HIDTA (REIMB. FOR GENERAL PAYROLL)	FEDERAL	\$0.00	257 STATE GRANT # 3	\$55,932.00	\$0.00
16-532	JAIBG-OPERATION NIGHTLIGHT	FEDERAL	\$0.00	257 STATE GRANT # 3	\$443.13	\$0.00
16-607	BULLET PROOF VEST	FEDERAL	\$0.00	257 STATE GRANT # 3	\$4,318.56	\$1,443.07

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

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<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>
	2004 BOND ISSUE (PRUZIN PROJECT REI	STATE	\$0.00	450 MUNICIPAL BONDS	\$90,492.06	\$0.00
	PARK GRANT (WASTE TIRE PROJECT)	STATE	\$15,000.00	282 PARK GRANT	\$15,000.00	\$15,000.00
	BIKE TRAIL GRANT	STATE	\$800,000.00	290 STATE GRANT	\$800,000.00	\$0.00
20-601	IN CRIMINAL JUSTICE (BCC/OPO)	STATE	\$0.00	257 STATE GRANT # 3	\$18,474.31	\$22,668.72
20-602	IN CRIMINAL JUSTICE (DUI)	STATE	\$0.00	257 STATE GRANT # 3	\$7,347.24	\$6,726.54

(CTAR-1)ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2008

COUNTY: LAKE  
UNIT NAME: TOWN OF MERRILLVILLE

ID: 45-3-512  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

