

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 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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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): _____ EMAIL ADDRESS: GGUERNSEY@MERRILLVILLE.IN.GOV
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).

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$347,195.70	\$15,451,863.30	\$15,230,975.56	\$568,083.44	\$0.00	\$568,083.44
Total by Fund Type:	\$347,195.70	\$15,451,863.30	\$15,230,975.56	\$568,083.44	\$0.00	\$568,083.44
FUND TYPE: SPECIAL REVENUE						
211 CABLE BOARD	\$194,671.23	\$194.76	\$0.00	\$194,865.99	\$0.00	\$194,865.99
221 CLERK'S RECORDS PERPETUATION	\$-318.46	\$9,948.00	\$6,134.17	\$3,495.37	\$0.00	\$3,495.37
217 COMMUNITY SERVICES	\$-4,134.51	\$100.00	\$1,180.05	\$-5,214.56	\$0.00	\$-5,214.56
220 COURT FEES	\$20,525.26	\$10,675.50	\$7,374.95	\$23,825.81	\$0.00	\$23,825.81
208 DONATIONS	\$6,771.33	\$39,183.04	\$11,479.68	\$34,474.69	\$0.00	\$34,474.69
209 DONATIONS #2	\$217.86	\$0.00	\$0.00	\$217.86	\$0.00	\$217.86
222 DONATIONS #3	\$26,204.34	\$9,511.73	\$31,173.63	\$4,542.44	\$0.00	\$4,542.44
267 DONATIONS #4	\$-4,488.34	\$89,400.00	\$80,573.78	\$4,337.88	\$0.00	\$4,337.88
280 DONATIONS #5	\$743.12	\$0.00	\$0.00	\$743.12	\$0.00	\$743.12
254 ECONOMIC DEVELOPMENT OPERATING	\$190.00	\$0.00	\$0.00	\$190.00	\$0.00	\$190.00
216 EMERGENCY MEDICAL SERVICES/AMBULANC	\$85,253.98	\$44,899.72	\$151,034.00	\$-20,880.30	\$0.00	\$-20,880.30
801 ESCROW	\$10,000.00	\$6,500.00	\$16,500.00	\$0.00	\$0.00	\$0.00
304 FEDERAL GRANTS #36	\$360,674.89	\$751,350.69	\$838,638.64	\$273,386.94	\$0.00	\$273,386.94
241 HAZARDOUS MATERIALS	\$33,036.68	\$125,531.00	\$136,264.21	\$22,303.47	\$0.00	\$22,303.47
265 INNKEEPERS TAX-CITY/TOWN	\$4,883.24	\$4,772.77	\$9,000.00	\$656.01	\$0.00	\$656.01
233 LAW ENFORCEMENT CONTINUING ED	\$26,771.59	\$50,814.64	\$21,327.37	\$56,258.86	\$0.00	\$56,258.86
202 LOCAL ROAD AND STREET	\$69,381.92	\$338,980.03	\$381,182.78	\$27,179.17	\$0.00	\$27,179.17
203 MAJOR MOVES CONSTRUCTION	\$0.13	\$0.00	\$0.00	\$0.13	\$0.00	\$0.13
201 MOTOR VEHICLE HIGHWAY	\$-156,745.35	\$932,489.14	\$917,076.35	\$-141,332.56	\$0.00	\$-141,332.56
283 PARK DONATION	\$7,733.02	\$101.00	\$133.34	\$7,700.68	\$0.00	\$7,700.68
215 PARK NONREVERTING OPERATING	\$21,143.95	\$30,152.60	\$30,500.40	\$20,796.15	\$0.00	\$20,796.15
204 PARKS AND RECREATION	\$42,978.19	\$310,474.67	\$239,036.87	\$114,415.99	\$0.00	\$114,415.99

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
224 PARKS AND RECREATION #2	\$59,023.66	\$70,032.88	\$59,219.48	\$69,837.06	\$0.00	\$69,837.06
229 POLICE DONATION	\$3,290.11	\$8,261.07	\$2,465.59	\$9,085.59	\$0.00	\$9,085.59
218 PROBATION	\$6,084.20	\$43,290.00	\$38,706.04	\$10,668.16	\$0.00	\$10,668.16
268 RIVERBOAT	\$269,982.87	\$452,684.76	\$369,228.45	\$353,439.18	\$0.00	\$353,439.18
266 SEIZED ASSETS	\$45,129.45	\$14,317.09	\$45,195.20	\$14,251.34	\$0.00	\$14,251.34
292 SPECIAL REVENUE - OTHER	\$0.00	\$143,046.00	\$0.00	\$143,046.00	\$0.00	\$143,046.00
290 STATE GRANT	\$179,160.00	\$600,000.00	\$681,840.32	\$97,319.68	\$0.00	\$97,319.68
257 STATE GRANT # 3	\$6,769.51	\$29,277.92	\$27,130.56	\$8,916.87	\$0.00	\$8,916.87
256 STATE GRANT # 4	\$364.35	\$0.00	\$0.00	\$364.35	\$0.00	\$364.35
270 TAX INCREMENT FINANCING #1	\$0.00	\$844,830.00	\$844,830.00	\$0.00	\$0.00	\$0.00
306 TAX INCREMENT FINANCING #2	\$18,143.83	\$278,976.78	\$139,604.77	\$157,515.84	\$0.00	\$157,515.84
308 TAX INCREMENT FINANCING #3	\$0.00	\$100,000.00	\$84,104.40	\$15,895.60	\$0.00	\$15,895.60
Total by Fund Type:	\$1,333,442.05	\$5,339,795.79	\$5,170,935.03	\$1,502,302.81	\$0.00	\$1,502,302.81
FUND TYPE: DEBT SERVICE						
291 BOND AND INTEREST REDEMPTION	\$75,000.00	\$0.00	\$74,061.03	\$938.97	\$0.00	\$938.97
303 DEBT RESERVE	\$192,167.08	\$4,962.60	\$0.00	\$197,129.68	\$0.00	\$197,129.68
310 DEBT SERVICE - OTHER	\$0.00	\$338,707.68	\$338,707.68	\$0.00	\$0.00	\$0.00
301 GENERAL OBLIGATION BOND	\$243,416.87	\$686,292.66	\$688,287.50	\$241,422.03	\$0.00	\$241,422.03
504 REDEVELOPMENT BOND (SINKING)	\$428,680.09	\$1,124,918.82	\$1,068,502.52	\$485,096.39	\$0.00	\$485,096.39
309 TAX INCREMENTAL FINANCING DEBT #2	\$329,449.30	\$426,888.20	\$160,000.00	\$596,337.50	\$0.00	\$596,337.50
305 TAX INCREMENTAL FINANCING DEBT #3	\$553,654.59	\$1,455,469.46	\$1,487,000.10	\$522,123.95	\$0.00	\$522,123.95
307 TAX INCREMENTAL FINANCING DEBT #4	\$592,957.30	\$1,218,944.48	\$1,277,255.71	\$534,646.07	\$0.00	\$534,646.07
Total by Fund Type:	\$2,415,325.23	\$5,256,183.90	\$5,093,814.54	\$2,577,694.59	\$0.00	\$2,577,694.59
FUND TYPE: CAPITAL PROJECTS						
258 CREDIT CAPITAL PROJECTS	\$46,587.02	\$193,426.47	\$184,560.27	\$55,453.22	\$0.00	\$55,453.22
223 CONSTRUCTION	\$24,130.25	\$22,587.25	\$35,200.75	\$11,516.75	\$0.00	\$11,516.75

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
440 CUMULATIVE CAPITAL DEVELOPMENT	\$227,760.86	\$384,481.84	\$290,454.86	\$321,787.84	\$0.00	\$321,787.84
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$100,454.04	\$93,707.16	\$143,710.00	\$50,451.20	\$0.00	\$50,451.20
226 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$16,187.80	\$15,870.00	\$22,647.50	\$9,410.30	\$0.00	\$9,410.30
505 PARK BOND (PROCEEDS)	\$135,011.60	\$60,112.03	\$1,200.00	\$193,923.63	\$0.00	\$193,923.63
227 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$159,842.48	\$150,891.64	\$113,931.68	\$196,802.44	\$0.00	\$196,802.44
626 STORM WATER MANAGEMENT	\$0.00	\$1,900.00	\$64,446.73	\$-62,546.73	\$0.00	\$-62,546.73
Total by Fund Type:	\$709,974.05	\$922,976.39	\$856,151.79	\$776,798.65	\$0.00	\$776,798.65
FUND TYPE: PENSION TRUST						
702 POLICE PENSION	\$-243,997.42	\$535,834.64	\$419,436.74	\$-127,599.52	\$0.00	\$-127,599.52
703 POLICE PENSION #2	\$34,079.64	\$141,417.09	\$129,842.69	\$45,654.04	\$0.00	\$45,654.04
Total by Fund Type:	\$-209,917.78	\$677,251.73	\$549,279.43	\$-81,945.48	\$0.00	\$-81,945.48
FUND TYPE: AGENCY						
212 HEALTH INSURANCE	\$71,958.64	\$1,442,104.24	\$1,511,785.52	\$2,277.36	\$0.00	\$2,277.36
213 HEALTH INSURANCE #2	\$2,382.09	\$1,101,355.96	\$1,102,189.56	\$1,548.49	\$0.00	\$1,548.49
701 PAYROLL	\$207,492.19	\$5,881,043.63	\$5,783,831.44	\$304,704.38	\$0.00	\$304,704.38
210 WEED CUTTING	\$9,221.00	\$3,162.50	\$0.00	\$12,383.50	\$0.00	\$12,383.50
Total by Fund Type:	\$291,053.92	\$8,427,666.33	\$8,397,806.52	\$320,913.73	\$0.00	\$320,913.73

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MERRILLVILLE

ID: 45-3-512

CASH UNITS ONLY

COUNTY: LAKE

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

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$4,887,073.17	\$36,075,737.44	\$35,298,962.87	\$5,663,847.74	\$0.00	\$5,663,847.74
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$2,608,441.68				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$33,467,295.76	\$35,298,962.87			

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MERRILLVILLE

ID: 45-3-512

CASH UNITS ONLY

COUNTY: LAKE

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

FOR THE FISCAL YEAR ENDING

PAGE: 1

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/</u>	<u>Receipts</u>	<u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/</u>	Investments <u>at 12/31/</u>	Total Cash and Investments <u>at 12/31/</u>
Section I						
FUND TYPE:						
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Subtotal All Funds: **\$0.00** **\$0.00** **\$0.00** **\$0.00**

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$0.00	\$0.00

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$2,837,114.19
101111000	GENERAL PROPERTY TAXES	\$3,142,883.96
	Total for: TAXES	\$5,979,998.15
101211000	DOG TAX LICENSES	\$3,640.00
101215000	TAXI LICENSES	\$30.00
101212000	LICENSES, OTHER	\$1.50
101213000	LICENSES, OTHER	\$295.00
101210000	LICENSES, OTHER	\$10,090.00
101221000	BUILDING AND PLANNING PERMITS	\$17,344.00
101222000	BUILDING AND PLANNING PERMITS	\$690.00
101412000	BUILDING AND PLANNING PERMITS	\$1,970.00
101425000	BUILDING AND PLANNING PERMITS	\$2,755.00
101224000	BUILDING AND PLANNING PERMITS	\$1,770.00
101220000	BUILDING AND PLANNING PERMITS	\$162,653.16
101200000	BUILDING AND PLANNING PERMITS	\$16,880.00
101202000	BUILDING AND PLANNING PERMITS	\$1,250.00
101203000	BUILDING AND PLANNING PERMITS	\$7,900.00
101225000	BUILDING AND PLANNING PERMITS	\$32,030.00
101227000	BUILDING AND PLANNING PERMITS	\$15,895.00
101228000	BUILDING AND PLANNING PERMITS	\$6,820.00
101229000	BUILDING AND PLANNING PERMITS	\$32,493.00
101204000	BUILDING AND PLANNING PERMITS	\$1,138.00
101232000	BUILDING AND PLANNING PERMITS	\$3,500.00
101233000	BUILDING AND PLANNING PERMITS	\$653.00
101234000	BUILDING AND PLANNING PERMITS	\$4,000.00
101235000	BUILDING AND PLANNING PERMITS	\$692.00
101237000	BUILDING AND PLANNING PERMITS	\$250.00
101240000	BUILDING AND PLANNING PERMITS	\$50.00
101201000	BUILDING AND PLANNING PERMITS	\$21,550.00
101205000	BUILDING AND PLANNING PERMITS	\$17,725.00
101206000	BUILDING AND PLANNING PERMITS	\$5,800.00
101226000	BUILDING AND PLANNING PERMITS	\$12,765.00
101239000	BUILDING AND PLANNING PERMITS	\$60.00
101238000	BUILDING AND PLANNING PERMITS	\$300.00
	Total for: LICENSES AND PERMITS	\$382,989.66
101123000	ABC EXCISE TAX DISTRIBUTION	\$23,925.00
101124000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$61,022.04
101125000	CIGARETTE TAX DISTR-GENERAL FUND	\$25,556.49
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$40,871.00

UNIT NAME: TOWN OF MERRILLVILLE

PART 2 - RECEIPTS

COUNTY: LAKE

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$302,520.39
101121000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9,831.20
	Total for: INTERGOVERNMENTAL	\$463,726.12
101413000	COPIES OF PUBLIC RECORDS	\$197.45
101415000	COPIES OF PUBLIC RECORDS	\$125.00
101414000	SALE OF MAPS AND PUBLICATIONS	\$19.00
101455000	FIRE PROTECTION CONTRACTS	\$6,576.67
101435000	MOWING WEEDS	\$952.50
101640000	CABLE TV RECEIPTS	\$297,916.34
101641000	CABLE TV RECEIPTS	\$16,603.29
	Total for: CHARGES FOR SERVICES	\$322,390.25
101511000	FINES AND FEES-OTHER	\$118,398.75
101512000	FINES AND FEES-OTHER	\$153,526.00
101513000	FINES AND FEES-OTHER	\$20,117.00
101516000	FINES AND FEES-OTHER	\$2,150.00
101514000	FINES AND FEES-OTHER	\$27,750.00
101517000	FINES AND FEES-OTHER	\$12,297.25
101519000	FINES AND FEES-OTHER	\$2,470.00
101510000	COURT COSTS	\$107,781.75
	Total for: FINES, FORFEITURES, AND FEES	\$444,490.75
101609000	INTEREST EARNED	\$14,069.09
101362000	RENTAL OF PROPERTY	\$20,000.00
101499000	MISCELLANEOUS REVENUE-OTHER	\$172,762.43
101990000	MISCELLANEOUS REVENUE-OTHER	\$1,344,946.93
	Total for: MISCELLANEOUS	\$1,551,778.45
101940000	TRANSFER OF FUNDS-OTHER	\$140,000.00
101920000	INTERFUND LOAN PROCEEDS	\$1,350,000.00
101930000	INTERFUND LOAN PROCEEDS	\$4,800,000.00
101913000	INSURANCE REIMBURSEMENTS	\$15,244.15
101960000	REFUNDS-OTHER	\$1,124.27
101912000	REIMBURSEMENTS-OTHER	\$121.50
	Total for: OTHER FINANCING SOURCES	\$6,306,489.92
	TOTAL RECEIPTS FOR 101 GENERAL	\$15,451,863.30
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$846,703.53
	Total for: INTERGOVERNMENTAL	\$846,703.53
201436000	STATE REIMBURSEMENTS FOR SERVICES	\$5,700.00
	Total for: CHARGES FOR SERVICES	\$5,700.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201499000	MISCELLANEOUS REVENUE-OTHER	\$345.00
	Total for: MISCELLANEOUS	\$345.00
201913000	INSURANCE REIMBURSEMENTS	\$1,504.46
201960000	REFUNDS-OTHER	\$73.06
201912000	REIMBURSEMENTS-OTHER	\$78,163.09
	Total for: OTHER FINANCING SOURCES	\$79,740.61
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$932,489.14
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$338,393.10
	Total for: INTERGOVERNMENTAL	\$338,393.10
202912000	REIMBURSEMENTS-OTHER	\$586.93
	Total for: OTHER FINANCING SOURCES	\$586.93
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$338,980.03
Fund:	<u>215 PARK NONREVERTING OPERATING</u>	
215474000	CHARGES FOR SERVICES-OTHER	\$11,504.75
215475000	CHARGES FOR SERVICES-OTHER	\$4,363.00
215476000	CHARGES FOR SERVICES-OTHER	\$8,173.00
215477000	CHARGES FOR SERVICES-OTHER	\$4,342.00
215478000	CHARGES FOR SERVICES-OTHER	\$32.00
	Total for: CHARGES FOR SERVICES	\$28,414.75
215499000	MISCELLANEOUS REVENUE-OTHER	\$51.29
	Total for: MISCELLANEOUS	\$51.29
215912000	REIMBURSEMENTS-OTHER	\$1,686.56
	Total for: OTHER FINANCING SOURCES	\$1,686.56
TOTAL RECEIPTS FOR 215 PARK NONREVERTING OPERATING		\$30,152.60
Fund:	<u>218 PROBATION</u>	
218510000	FINES AND FEES-OTHER	\$35,600.00
218513000	FINES AND FEES-OTHER	\$7,690.00
	Total for: FINES, FORFEITURES, AND FEES	\$43,290.00
TOTAL RECEIPTS FOR 218 PROBATION		\$43,290.00
Fund:	<u>216 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
216454000	EMERGENCY MEDICAL SERVICE FEES	\$26,944.13
216455000	CHARGES FOR SERVICES-OTHER	\$1,799.59
	Total for: CHARGES FOR SERVICES	\$28,743.72
216499000	MISCELLANEOUS REVENUE-OTHER	\$16,156.00

UNIT NAME: TOWN OF MERRILLVILLE

PART 2 - RECEIPTS

COUNTY: LAKE

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: MISCELLANEOUS	\$16,156.00
TOTAL RECEIPTS FOR 216 EMERGENCY MEDICAL SERVICES/AMBULANC	\$44,899.72
Fund: <u>208 DONATIONS</u>	
208670000 CONTRIBUTIONS AND DONATIONS	\$37,971.04
208675000 CONTRIBUTIONS AND DONATIONS	\$1,212.00
Total for: MISCELLANEOUS	\$39,183.04
TOTAL RECEIPTS FOR 208 DONATIONS	\$39,183.04
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233423000 FOOD AND BEVERAGE TAX	\$1,470.00
Total for: TAXES	\$1,470.00
233422000 GUN PERMITS	\$15,940.00
Total for: LICENSES AND PERMITS	\$15,940.00
233421000 POLICE REPORTS	\$19,904.00
233424000 POLICE REPORTS	\$6,494.80
Total for: CHARGES FOR SERVICES	\$26,398.80
233510000 FINES AND FEES-OTHER	\$6,846.00
Total for: FINES, FORFEITURES, AND FEES	\$6,846.00
233960000 REFUNDS-OTHER	\$159.84
Total for: OTHER FINANCING SOURCES	\$159.84
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$50,814.64
Fund: <u>221 CLERK'S RECORDS PERPETUATION</u>	
221510000 FINES AND FEES-OTHER	\$9,948.00
Total for: FINES, FORFEITURES, AND FEES	\$9,948.00
TOTAL RECEIPTS FOR 221 CLERK'S RECORDS PERPETUATION	\$9,948.00
Fund: <u>268 RIVERBOAT</u>	
268670000 RIVERBOAT REVENUE SHARING	\$418,766.52
Total for: INTERGOVERNMENTAL	\$418,766.52
268499000 MISCELLANEOUS REVENUE-OTHER	\$23,250.00
Total for: MISCELLANEOUS	\$23,250.00
268912000 REIMBURSEMENTS-OTHER	\$10,668.24
Total for: OTHER FINANCING SOURCES	\$10,668.24
TOTAL RECEIPTS FOR 268 RIVERBOAT	\$452,684.76
Fund: <u>290 STATE GRANT</u>	
290940000 STATE GRANTS-GENERAL GOVERNMENT	\$600,000.00
Total for: INTERGOVERNMENTAL	\$600,000.00

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 290 STATE GRANT	\$600,000.00
Fund: <u>204 PARKS AND RECREATION</u>	
204110000 GENERAL PROPERTY TAXES	\$93,286.71
204111000 GENERAL PROPERTY TAXES	\$131,286.55
Total for: TAXES	\$224,573.26
204126000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,344.00
204122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,947.13
204121000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$323.26
Total for: INTERGOVERNMENTAL	\$11,614.39
204620000 RENTAL OF PROPERTY (RECREATION)	\$1,380.00
Total for: CHARGES FOR SERVICES	\$1,380.00
204920000 INTERFUND LOAN PROCEEDS	\$70,000.00
204912000 REIMBURSEMENTS-OTHER	\$2,907.02
Total for: OTHER FINANCING SOURCES	\$72,907.02
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$310,474.67
Fund: <u>283 PARK DONATION</u>	
283670000 CONTRIBUTIONS AND DONATIONS	\$101.00
Total for: MISCELLANEOUS	\$101.00
TOTAL RECEIPTS FOR 283 PARK DONATION	\$101.00
Fund: <u>222 DONATIONS #3</u>	
222675000 CONTRIBUTIONS AND DONATIONS	\$9,511.73
Total for: MISCELLANEOUS	\$9,511.73
TOTAL RECEIPTS FOR 222 DONATIONS #3	\$9,511.73
Fund: <u>267 DONATIONS #4</u>	
267673000 CONTRIBUTIONS AND DONATIONS	\$89,251.25
267499000 MISCELLANEOUS REVENUE-OTHER	\$148.75
Total for: MISCELLANEOUS	\$89,400.00
TOTAL RECEIPTS FOR 267 DONATIONS #4	\$89,400.00
Fund: <u>217 COMMUNITY SERVICES</u>	
217675000 CONTRIBUTIONS AND DONATIONS	\$100.00
Total for: MISCELLANEOUS	\$100.00
TOTAL RECEIPTS FOR 217 COMMUNITY SERVICES	\$100.00
Fund: <u>257 STATE GRANT # 3</u>	
257310000 FED. GRANTS-PUBLIC SAFETY	\$7,958.62

	<u>Title</u>	<u>Amount</u>
Fund:	<u>257 STATE GRANT # 3</u>	
257313000	FEDERAL GRANTS-OTHER	\$21,319.30
	Total for: INTERGOVERNMENTAL	\$29,277.92
TOTAL RECEIPTS FOR 257 STATE GRANT # 3		\$29,277.92
Fund:	<u>211 CABLE BOARD</u>	
211609000	INTEREST EARNED	\$194.76
	Total for: MISCELLANEOUS	\$194.76
TOTAL RECEIPTS FOR 211 CABLE BOARD		\$194.76
Fund:	<u>801 ESCROW</u>	
801990000	MISCELLANEOUS REVENUE-OTHER	\$6,500.00
	Total for: MISCELLANEOUS	\$6,500.00
TOTAL RECEIPTS FOR 801 ESCROW		\$6,500.00
Fund:	<u>241 HAZARDOUS MATERIALS</u>	
241425000	MISCELLANEOUS REVENUE-OTHER	\$13,280.00
241210000	MISCELLANEOUS REVENUE-OTHER	\$112,251.00
	Total for: MISCELLANEOUS	\$125,531.00
TOTAL RECEIPTS FOR 241 HAZARDOUS MATERIALS		\$125,531.00
Fund:	<u>266 SEIZED ASSETS</u>	
266520000	COURT RECEIPTS	\$14,317.09
	Total for: FINES, FORFEITURES, AND FEES	\$14,317.09
TOTAL RECEIPTS FOR 266 SEIZED ASSETS		\$14,317.09
Fund:	<u>304 FEDERAL GRANTS #36</u>	
304609000	INTEREST EARNED	\$1,090.19
	Total for: MISCELLANEOUS	\$1,090.19
304940000	INTERFUND LOAN PAYMENTS RECEIVED	\$750,000.00
304912000	REIMBURSEMENTS-OTHER	\$260.50
	Total for: OTHER FINANCING SOURCES	\$750,260.50
TOTAL RECEIPTS FOR 304 FEDERAL GRANTS #36		\$751,350.69
Fund:	<u>270 TAX INCREMENT FINANCING #1</u>	
270990000	MISCELLANEOUS REVENUE-OTHER	\$844,830.00
	Total for: MISCELLANEOUS	\$844,830.00
TOTAL RECEIPTS FOR 270 TAX INCREMENT FINANCING #1		\$844,830.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>306 TAX INCREMENT FINANCING #2</u>	
306110000	GENERAL PROPERTY TAXES	\$278,976.78
	Total for: TAXES	\$278,976.78
TOTAL RECEIPTS FOR 306 TAX INCREMENT FINANCING #2		\$278,976.78
Fund:	<u>308 TAX INCREMENT FINANCING #3</u>	
308921000	INTERFUND LOAN PAYMENTS RECEIVED	\$100,000.00
	Total for: OTHER FINANCING SOURCES	\$100,000.00
TOTAL RECEIPTS FOR 308 TAX INCREMENT FINANCING #3		\$100,000.00
Fund:	<u>220 COURT FEES</u>	
220510000	FINES AND FEES-OTHER	\$10,675.50
	Total for: FINES, FORFEITURES, AND FEES	\$10,675.50
TOTAL RECEIPTS FOR 220 COURT FEES		\$10,675.50
Fund:	<u>229 POLICE DONATION</u>	
229675000	CONTRIBUTIONS AND DONATIONS	\$8,261.07
	Total for: MISCELLANEOUS	\$8,261.07
TOTAL RECEIPTS FOR 229 POLICE DONATION		\$8,261.07
Fund:	<u>224 PARKS AND RECREATION #2</u>	
224415000	MISCELLANEOUS REVENUE-OTHER	\$70,032.88
	Total for: MISCELLANEOUS	\$70,032.88
TOTAL RECEIPTS FOR 224 PARKS AND RECREATION #2		\$70,032.88
Fund:	<u>265 INNKEEPERS TAX-CITY/TOWN</u>	
265378000	INNKEEPERS TAX	\$4,772.77
	Total for: TAXES	\$4,772.77
TOTAL RECEIPTS FOR 265 INNKEEPERS TAX-CITY/TOWN		\$4,772.77
Fund:	<u>292 SPECIAL REVENUE - OTHER</u>	
292499000	REFUNDS-OTHER	\$143,046.00
	Total for: OTHER FINANCING SOURCES	\$143,046.00
TOTAL RECEIPTS FOR 292 SPECIAL REVENUE - OTHER		\$143,046.00
Fund:	<u>504 REDEVELOPMENT BOND (SINKING)</u>	
504110000	GENERAL PROPERTY TAXES	\$390,263.67
504111000	GENERAL PROPERTY TAXES	\$425,067.14
	Total for: TAXES	\$815,330.81

UNIT NAME: TOWN OF MERRILLVILLE

PART 2 - RECEIPTS

COUNTY: LAKE

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>504 REDEVELOPMENT BOND (SINKING)</u>	
504126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,622.00
504122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$41,613.67
504121000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,352.34
	Total for: INTERGOVERNMENTAL	\$48,588.01
504960000	INTERFUND LOAN PROCEEDS	\$261,000.00
	Total for: OTHER FINANCING SOURCES	\$261,000.00
	TOTAL RECEIPTS FOR 504 REDEVELOPMENT BOND (SINKING)	\$1,124,918.82
Fund:	<u>301 GENERAL OBLIGATION BOND</u>	
301110000	GENERAL PROPERTY TAXES	\$210,536.98
301111000	GENERAL PROPERTY TAXES	\$244,279.10
	Total for: TAXES	\$454,816.08
301126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,033.00
301122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$22,449.48
301121000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$729.55
	Total for: INTERGOVERNMENTAL	\$26,212.03
301609000	INTEREST EARNED	\$264.55
	Total for: MISCELLANEOUS	\$264.55
301920000	INTERFUND LOAN PROCEEDS	\$205,000.00
	Total for: OTHER FINANCING SOURCES	\$205,000.00
	TOTAL RECEIPTS FOR 301 GENERAL OBLIGATION BOND	\$686,292.66
Fund:	<u>309 TAX INCREMENTAL FINANCING DEBT #2</u>	
309920000	TRANSFER OF FUNDS-OTHER	\$426,888.20
	Total for: OTHER FINANCING SOURCES	\$426,888.20
	TOTAL RECEIPTS FOR 309 TAX INCREMENTAL FINANCING DEBT #2	\$426,888.20
Fund:	<u>305 TAX INCREMENTAL FINANCING DEBT #3</u>	
305110000	GENERAL PROPERTY TAXES	\$575,469.46
	Total for: TAXES	\$575,469.46
305940000	INTERFUND LOAN PAYMENTS RECEIVED	\$880,000.00
	Total for: OTHER FINANCING SOURCES	\$880,000.00
	TOTAL RECEIPTS FOR 305 TAX INCREMENTAL FINANCING DEBT #3	\$1,455,469.46
Fund:	<u>307 TAX INCREMENTAL FINANCING DEBT #4</u>	
307110000	GENERAL PROPERTY TAXES	\$1,058,944.48
	Total for: TAXES	\$1,058,944.48
307499000	MISCELLANEOUS REVENUE-OTHER	\$160,000.00

UNIT NAME: TOWN OF MERRILLVILLE

PART 2 - RECEIPTS

COUNTY: LAKE

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$160,000.00
	TOTAL RECEIPTS FOR 307 TAX INCREMENTAL FINANCING DEBT #4	\$1,218,944.48
Fund:	<u>303 DEBT RESERVE</u>	
303609000	INTEREST EARNED	\$4,962.60
	Total for: MISCELLANEOUS	\$4,962.60
	TOTAL RECEIPTS FOR 303 DEBT RESERVE	\$4,962.60
Fund:	<u>310 DEBT SERVICE - OTHER</u>	
310110000	GENERAL PROPERTY TAXES	\$338,707.68
	Total for: TAXES	\$338,707.68
	TOTAL RECEIPTS FOR 310 DEBT SERVICE - OTHER	\$338,707.68
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$93,707.16
	Total for: INTERGOVERNMENTAL	\$93,707.16
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$93,707.16
Fund:	<u>440 CUMULATIVE CAPITAL DEVELOPMENT</u>	
440110000	GENERAL PROPERTY TAXES	\$158,330.65
440111000	GENERAL PROPERTY TAXES	\$199,082.07
	Total for: TAXES	\$357,412.72
440126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,281.00
440122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,882.74
440121000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$548.65
	Total for: INTERGOVERNMENTAL	\$19,712.39
440499000	MISCELLANEOUS REVENUE-OTHER	\$7,356.73
	Total for: MISCELLANEOUS	\$7,356.73
	TOTAL RECEIPTS FOR 440 CUMULATIVE CAPITAL DEVELOPMENT	\$384,481.84
Fund:	<u>227 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
227452000	COUNTY REIMBURSEMENT FOR SERVICES	\$29,573.22
227421000	CHARGES FOR SERVICES-OTHER	\$1,551.00
	Total for: CHARGES FOR SERVICES	\$31,124.22
227512000	FINES AND FEES-OTHER	\$19,100.00
	Total for: FINES, FORFEITURES, AND FEES	\$19,100.00
227499000	CONTRIBUTIONS AND DONATIONS	\$43.00
227670000	MISCELLANEOUS REVENUE-OTHER	\$40,915.00
227671000	MISCELLANEOUS REVENUE-OTHER	\$5,200.00
	Total for: MISCELLANEOUS	\$46,158.00

UNIT NAME: TOWN OF MERRILLVILLE

PART 2 - RECEIPTS

COUNTY: LAKE

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>227 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
227911000	SALE OF CAPITAL ASSETS	\$516.10
227913000	INSURANCE REIMBURSEMENTS	\$41,437.69
227450000	REIMBURSEMENTS-OTHER	\$8,341.25
227912000	REIMBURSEMENTS-OTHER	\$4,214.38
	Total for: OTHER FINANCING SOURCES	\$54,509.42
	TOTAL RECEIPTS FOR 227 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$150,891.64
Fund:	<u>226 FIRE EQUIPMENT (NOT DEBT SERVICE)</u>	
226620000	RENTAL OF PROPERTY	\$15,870.00
	Total for: MISCELLANEOUS	\$15,870.00
	TOTAL RECEIPTS FOR 226 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$15,870.00
Fund:	<u>505 PARK BOND (PROCEEDS)</u>	
505609000	INTEREST EARNED	\$112.03
	Total for: MISCELLANEOUS	\$112.03
505940000	INTERFUND LOAN PAYMENTS RECEIVED	\$60,000.00
	Total for: OTHER FINANCING SOURCES	\$60,000.00
	TOTAL RECEIPTS FOR 505 PARK BOND (PROCEEDS)	\$60,112.03
Fund:	<u>223 CONSTRUCTION</u>	
223495000	BUILDING AND PLANNING PERMITS	\$22,587.25
	Total for: LICENSES AND PERMITS	\$22,587.25
	TOTAL RECEIPTS FOR 223 CONSTRUCTION	\$22,587.25
Fund:	<u>258 CREDIT CAPITAL PROJECTS</u>	
258314000	LOCAL GOVERNMENT GRANT-OTHER	\$193,270.00
	Total for: INTERGOVERNMENTAL	\$193,270.00
258499000	INTEREST EARNED	\$15.61
	Total for: MISCELLANEOUS	\$15.61
258960000	REFUNDS-OTHER	\$140.86
	Total for: OTHER FINANCING SOURCES	\$140.86
	TOTAL RECEIPTS FOR 258 CREDIT CAPITAL PROJECTS	\$193,426.47
Fund:	<u>626 STORM WATER MANAGEMENT</u>	
626499000	MISCELLANEOUS REVENUE-OTHER	\$1,900.00
	Total for: MISCELLANEOUS	\$1,900.00
	TOTAL RECEIPTS FOR 626 STORM WATER MANAGEMENT	\$1,900.00

	<u>Title</u>	<u>Amount</u>
Fund: <u>702 POLICE PENSION</u>		
702111000	GENERAL PROPERTY TAXES	\$125,905.97
	Total for: TAXES	\$125,905.97
702911000	SALE OF CAPITAL ASSETS	\$121.66
702651000	AGENCY FUND ADDITIONS	\$450.00
702650000	AGENCY FUND ADDITIONS	\$409,357.01
	Total for: OTHER FINANCING SOURCES	\$409,928.67
TOTAL RECEIPTS FOR 702 POLICE PENSION		\$535,834.64
Fund: <u>703 POLICE PENSION #2</u>		
703651000	AGENCY FUND ADDITIONS	\$141,417.09
	Total for: OTHER FINANCING SOURCES	\$141,417.09
TOTAL RECEIPTS FOR 703 POLICE PENSION #2		\$141,417.09
Fund: <u>210 WEED CUTTING</u>		
210499000	MOWING WEEDS	\$3,162.50
	Total for: CHARGES FOR SERVICES	\$3,162.50
TOTAL RECEIPTS FOR 210 WEED CUTTING		\$3,162.50
Fund: <u>701 PAYROLL</u>		
701110000	AGENCY FUND ADDITIONS	\$4,091,850.10
701921000	AGENCY FUND ADDITIONS	\$578,312.27
701922000	AGENCY FUND ADDITIONS	\$330,766.63
701923000	AGENCY FUND ADDITIONS	\$141,080.13
701924000	AGENCY FUND ADDITIONS	\$183,759.39
701926000	AGENCY FUND ADDITIONS	\$117,173.88
701927000	AGENCY FUND ADDITIONS	\$83,946.59
701928000	AGENCY FUND ADDITIONS	\$50,366.00
701930000	AGENCY FUND ADDITIONS	\$2,471.65
701931000	AGENCY FUND ADDITIONS	\$63,349.59
701935000	AGENCY FUND ADDITIONS	\$141,417.09
701936000	AGENCY FUND ADDITIONS	\$76,664.68
701937000	AGENCY FUND ADDITIONS	\$3,972.00
701933000	AGENCY FUND ADDITIONS	\$12,945.55
701925000	AGENCY FUND ADDITIONS	\$2,968.08
	Total for: OTHER FINANCING SOURCES	\$5,881,043.63
TOTAL RECEIPTS FOR 701 PAYROLL		\$5,881,043.63
Fund: <u>212 HEALTH INSURANCE</u>		
212920000	TRANSFER OF FUNDS-OTHER	\$942,363.92

UNIT NAME: TOWN OF MERRILLVILLE

PART 2 - RECEIPTS

COUNTY: LAKE

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>212 HEALTH INSURANCE</u>	
212450000	INSURANCE REIMBURSEMENTS	\$164,755.97
212970000	INSURANCE REIMBURSEMENTS	\$219,361.96
212960000	REFUNDS-OTHER	\$115,622.39
	Total for: OTHER FINANCING SOURCES	\$1,442,104.24
	TOTAL RECEIPTS FOR 212 HEALTH INSURANCE	\$1,442,104.24
Fund:	<u>213 HEALTH INSURANCE #2</u>	
213609000	INTEREST EARNED	\$256.27
213499000	MISCELLANEOUS REVENUE-OTHER	\$1,910.13
	Total for: MISCELLANEOUS	\$2,166.40
213920000	TRANSFER OF FUNDS-OTHER	\$1,099,189.56
	Total for: OTHER FINANCING SOURCES	\$1,099,189.56
	TOTAL RECEIPTS FOR 213 HEALTH INSURANCE #2	\$1,101,355.96
	Total Receipts:	\$36,075,737.44

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-512 PAGE: 1

COUNTY: LAKE
 UNIT NAME: TOWN OF MERRILLVILLE

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$905,383.41
	SUPPLIES		\$3,741.11
	OTHER SERVICES AND CHARGES		\$7,951.83
	TOTAL		\$917,076.35
Fund:	202 LOCAL ROAD AND STREET		
	PERSONAL SERVICES		\$24,800.00
	SUPPLIES		\$299,499.63
	OTHER SERVICES AND CHARGES		\$56,883.15
	TOTAL		\$381,182.78
Fund:	215 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$10,659.42
	SUPPLIES		\$224.44
	OTHER SERVICES AND CHARGES		\$19,239.54
	OTHER DISBURSEMENTS		\$377.00
	TOTAL		\$30,500.40
Fund:	218 PROBATION		
	PERSONAL SERVICES		\$25,585.39
	SUPPLIES		\$1,620.65
	OTHER SERVICES AND CHARGES		\$11,500.00
	TOTAL		\$38,706.04
Fund:	216 EMERGENCY MEDICAL SERVICES/AMBULANC		
	OTHER DISBURSEMENTS		\$151,034.00
	TOTAL		\$151,034.00
Fund:	208 DONATIONS		
	OTHER SERVICES AND CHARGES		\$11,167.41
	OTHER DISBURSEMENTS		\$312.27
	TOTAL		\$11,479.68
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$8,572.83
	SUPPLIES		\$1,908.88
	OTHER SERVICES AND CHARGES		\$10,795.66
	OTHER DISBURSEMENTS		\$50.00
	TOTAL		\$21,327.37
Fund:	221 CLERK'S RECORDS PERPETUATION		
	PERSONAL SERVICES		\$6,134.17
	TOTAL		\$6,134.17
Fund:	268 RIVERBOAT		
	CAPITAL OUTLAY		\$369,228.45
	TOTAL		\$369,228.45

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-512 PAGE: 2

COUNTY: LAKE
 UNIT NAME: TOWN OF MERRILLVILLE

Fund:	290 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$681,840.32
	TOTAL		\$681,840.32
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$115,493.14
	SUPPLIES		\$7,463.86
	OTHER SERVICES AND CHARGES		\$12,684.87
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$3,160.00
	OTHER DISBURSEMENTS		\$100,235.00
	TOTAL		\$239,036.87
Fund:	283 PARK DONATION		
	OTHER SERVICES AND CHARGES		\$97.24
	OTHER DISBURSEMENTS		\$36.10
	TOTAL		\$133.34
Fund:	222 DONATIONS #3		
	OTHER SERVICES AND CHARGES		\$30,350.49
	OTHER DISBURSEMENTS		\$823.14
	TOTAL		\$31,173.63
Fund:	267 DONATIONS #4		
	PERSONAL SERVICES		\$80,573.78
	TOTAL		\$80,573.78
Fund:	217 COMMUNITY SERVICES		
	SUPPLIES		\$195.00
	OTHER SERVICES AND CHARGES		\$985.05
	TOTAL		\$1,180.05
Fund:	257 STATE GRANT # 3		
	PERSONAL SERVICES		\$27,130.56
	TOTAL		\$27,130.56
Fund:	801 ESCROW		
	REFUNDS OF CONTRIBUTIONS		\$16,500.00
	TOTAL		\$16,500.00
Fund:	241 HAZARDOUS MATERIALS		
	PERSONAL SERVICES		\$111,519.33
	SUPPLIES		\$3,452.14
	OTHER SERVICES AND CHARGES		\$1,142.74
	OTHER DISBURSEMENTS		\$20,150.00
	TOTAL		\$136,264.21
Fund:	266 SEIZED ASSETS		
	PERSONAL SERVICES		\$37,935.20

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-512 PAGE: 3

COUNTY: LAKE
 UNIT NAME: TOWN OF MERRILLVILLE

	SUPPLIES	\$7,260.00
TOTAL		\$45,195.20
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Fund: 304 FEDERAL GRANTS #36		
	OTHER SERVICES AND CHARGES	\$4,987.64
	CAPITAL OUTLAY	\$83,651.00
	OTHER DISBURSEMENTS	\$750,000.00
TOTAL		\$838,638.64
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Fund: 270 TAX INCREMENT FINANCING #1		
	OTHER DISBURSEMENTS	\$844,830.00
TOTAL		\$844,830.00
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Fund: 306 TAX INCREMENT FINANCING #2		
	CAPITAL OUTLAY	\$139,604.77
TOTAL		\$139,604.77
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Fund: 308 TAX INCREMENT FINANCING #3		
	CAPITAL OUTLAY	\$84,104.40
TOTAL		\$84,104.40
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Fund: 220 COURT FEES		
	OTHER SERVICES AND CHARGES	\$7,374.95
TOTAL		\$7,374.95
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Fund: 229 POLICE DONATION		
	SUPPLIES	\$2,441.97
	OTHER SERVICES AND CHARGES	\$23.62
TOTAL		\$2,465.59
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Fund: 224 PARKS AND RECREATION #2		
	OTHER SERVICES AND CHARGES	\$20,983.98
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$38,235.50
TOTAL		\$59,219.48
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Fund: 265 INNKEEPERS TAX-CITY/TOWN		
	OTHER SERVICES AND CHARGES	\$9,000.00
TOTAL		\$9,000.00
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Fund: 291 BOND AND INTEREST REDEMPTION		
	OTHER SERVICES AND CHARGES	\$74,061.03
TOTAL		\$74,061.03
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Fund: 504 REDEVELOPMENT BOND (SINKING)		
	OTHER DISBURSEMENTS	\$1,068,502.52
TOTAL		\$1,068,502.52
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Fund: 301 GENERAL OBLIGATION BOND		

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-512 PAGE: 4

COUNTY: LAKE
 UNIT NAME: TOWN OF MERRILLVILLE

	OTHER DISBURSEMENTS	\$688,287.50
TOTAL		\$688,287.50
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Fund: 309 TAX INCREMENTAL FINANCING DEBT #2	OTHER DISBURSEMENTS	\$160,000.00
TOTAL		\$160,000.00
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Fund: 305 TAX INCREMENTAL FINANCING DEBT #3	OTHER DISBURSEMENTS	\$1,487,000.10
TOTAL		\$1,487,000.10
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Fund: 307 TAX INCREMENTAL FINANCING DEBT #4	OTHER DISBURSEMENTS	\$1,277,255.71
TOTAL		\$1,277,255.71
<hr/>		
Fund: 310 DEBT SERVICE - OTHER	OTHER DISBURSEMENTS	\$338,707.68
TOTAL		\$338,707.68
<hr/>		
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	OTHER SERVICES AND CHARGES	\$3,710.00
	OTHER DISBURSEMENTS	\$140,000.00
TOTAL		\$143,710.00
<hr/>		
Fund: 440 CUMULATIVE CAPITAL DEVELOPMENT	OTHER SERVICES AND CHARGES	\$290,454.86
TOTAL		\$290,454.86
<hr/>		
Fund: 227 POLICE EQUIPMENT (NOT DEBT SERVICE)	PERSONAL SERVICES	\$7,333.20
	SUPPLIES	\$25,238.87
	OTHER SERVICES AND CHARGES	\$12,377.86
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$68,981.75
TOTAL		\$113,931.68
<hr/>		
Fund: 226 FIRE EQUIPMENT (NOT DEBT SERVICE)	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$22,647.50
TOTAL		\$22,647.50
<hr/>		
Fund: 505 PARK BOND (PROCEEDS)	OTHER DISBURSEMENTS	\$1,200.00
TOTAL		\$1,200.00
<hr/>		
Fund: 223 CONSTRUCTION	OTHER SERVICES AND CHARGES	\$35,200.75
TOTAL		\$35,200.75
<hr/>		
Fund: 258 CREDIT CAPITAL PROJECTS		

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-512 PAGE: 5

COUNTY: LAKE
 UNIT NAME: TOWN OF MERRILLVILLE

	PERSONAL SERVICES	\$166,295.28
	SUPPLIES	\$11,695.84
	OTHER SERVICES AND CHARGES	\$6,569.15
TOTAL		\$184,560.27
<hr/>		
Fund: 626	STORM WATER MANAGEMENT	
	SUPPLIES	\$47,041.27
	OTHER SERVICES AND CHARGES	\$17,405.46
TOTAL		\$64,446.73
<hr/>		
Fund: 702	POLICE PENSION	
	PERSONAL SERVICES	\$418,326.24
	OTHER SERVICES AND CHARGES	\$1,110.50
TOTAL		\$419,436.74
<hr/>		
Fund: 703	POLICE PENSION #2	
	PERSONAL SERVICES	\$129,842.69
TOTAL		\$129,842.69
<hr/>		
Fund: 701	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$5,783,831.44
TOTAL		\$5,783,831.44
<hr/>		
Fund: 212	HEALTH INSURANCE	
	BENEFITS	\$1,511,785.52
TOTAL		\$1,511,785.52
<hr/>		
Fund: 213	HEALTH INSURANCE #2	
	BENEFITS	\$1,102,189.56
TOTAL		\$1,102,189.56
<hr/>		
TOTAL DISBURSEMENTS:		\$20,067,987.31

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-512 PAGE: 1

COUNTY: LAKE
UNIT NAME: TOWN OF MERRILLVILLE

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$257,799.41
	SUPPLIES		\$5,568.76
	OTHER SERVICES AND CHARGES		\$23,873.82
	OTHER DISBURSEMENTS		\$7,695,697.79
TOTAL			\$7,982,939.78
<hr/>			
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$224,280.69
	SUPPLIES		\$6,665.15
	OTHER SERVICES AND CHARGES		\$17,563.08
TOTAL			\$248,508.92
<hr/>			
Dept:	CITY/TOWN HALL		
	BENEFITS		\$1,168,354.80
	SUPPLIES		\$3,061.53
	OTHER SERVICES AND CHARGES		\$811,593.75
TOTAL			\$1,983,010.08
<hr/>			
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$296,737.14
	SUPPLIES		\$11,034.98
	OTHER SERVICES AND CHARGES		\$14,299.61
TOTAL			\$322,071.73
<hr/>			
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$205,555.88
	SUPPLIES		\$4,049.79
	OTHER SERVICES AND CHARGES		\$40,169.64
TOTAL			\$249,775.31
<hr/>			
Dept:	FIRE DEPARTMENT		
	OTHER SERVICES AND CHARGES		\$615,250.00
TOTAL			\$615,250.00
<hr/>			
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$3,550,779.50
	SUPPLIES		\$135,562.68
	OTHER SERVICES AND CHARGES		\$143,077.56
TOTAL			\$3,829,419.74

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-512 PAGE: 2

COUNTY: LAKE
UNIT NAME: TOWN OF MERRILLVILLE

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$4,535,152.62
SUPPLIES	\$165,942.89
OTHER SERVICES AND CHARGES	\$1,665,827.46
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$7,695,697.79
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$15,230,975.56

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MERRILLVILLE
COUNTY: LAKE

ID: 45-3-512

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

Fund Name

Expense Category

Account Title

Amount

Expense Category Total:

\$0.00

Fund Total:

\$0.00

\$0.00

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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	CENTIER BANK				0.00	\$2,249,955.63
	211 CABLE BOARD	HARRIS BANK				0.00	\$194,865.99
	301 GENERAL OBLIGATION BOND	PEOPLES BANK				0.00	\$241,422.03
	305 TAX INCREMENTAL FINANCING DEBT #3	CENTIER BANK				0.00	\$2,182,588.42
	303 DEBT RESERVE	CENTIER BANK				0.00	\$1,548.49
	213 HEALTH INSURANCE #2	CENTIER BANK				0.00	\$793,467.18

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MERRILLVILLE

ID: 45-3-512

COUNTY: LAKE

PAGE: 2

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
Total CASH:							\$5,663,847.74
Total Cash and Investments:							\$5,663,847.74

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

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	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
<hr/>		
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MERRILLVILLE

ID: 45-3-512

COUNTY: LAKE

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<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>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF MERRILLVILLE

ID: 45-3-512

COUNTY: LAKE

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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 2009

COUNTY: LAKE
UNIT NAME: TOWN OF MERRILLVILLE

ID: 45-3-512
PAGE: 1

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

