

FEDERAL IDENTIFICATION NUMBER:
35-6001051

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

UNIT NAME:

TOWN OF GRIFFITH

COUNTY:

LAKE COUNTY

ID: 45-3-505

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 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: _____

PRINTED NAME OF OFFICIAL: RONALD SZAFARCZYK

ADDRESS: 111 NORTH BROAD STREEET

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM):

TITLE: CLERKTREASURER

DATE SIGNED: _____

CITY: GRIFFITH

EMAIL ADDRESS: griffithclerk@griffith.in.gov

ZIP: 46319-2294

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 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						
451 CASH CHANGE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
101 GENERAL	\$1,513,864.28	\$8,594,262.85	\$9,915,233.75	\$192,893.38	\$13,430.02	\$206,323.40
Total by Fund Type:	\$1,514,264.28	\$8,594,262.85	\$9,915,233.75	\$193,293.38	\$13,430.02	\$206,723.40
FUND TYPE: SPECIAL REVENUE						
449 COMMUNITY DEVELOPMENT	\$0.00	\$13,432.10	\$15.00	\$13,417.10	\$0.00	\$13,417.10
211 COURT FEES	\$2,179.00	\$13,410.00	\$14,952.00	\$637.00	\$0.00	\$637.00
215 CRIME CONTROL	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
240 DEFERRAL PROGRAM	\$3,300.00	\$55,588.50	\$54,219.00	\$4,669.50	\$0.00	\$4,669.50
222 DONATIONS	\$17,450.61	\$0.00	\$17,450.61	\$0.00	\$0.00	\$0.00
421 DONATIONS #2	\$0.00	\$16,502.30	\$5,471.97	\$11,030.33	\$0.00	\$11,030.33
422 DONATIONS #3	\$0.00	\$1,487.66	\$660.95	\$826.71	\$0.00	\$826.71
423 DONATIONS #4	\$0.00	\$19,328.00	\$16,762.58	\$2,565.42	\$0.00	\$2,565.42
424 DONATIONS #5	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00
448 ENDOWMENT #1	\$0.00	\$1,278,882.00	\$297,352.84	\$981,529.16	\$0.00	\$981,529.16
260 ESCROW	\$20,025.00	\$6,000.00	\$8,025.00	\$18,000.00	\$0.00	\$18,000.00
212 FEDERAL GRANTS # 2	\$0.00	\$100,000.00	\$86,801.60	\$13,198.40	\$0.00	\$13,198.40
410 FIRE DONATION	\$64,488.62	\$84,315.91	\$75,920.36	\$72,884.17	\$0.00	\$72,884.17
447 GIFT #2	\$3,504.00	\$0.00	\$2,935.00	\$569.00	\$0.00	\$569.00
220 INNKEEPERS TAX-CITY/TOWN	\$11,831.79	\$2,830.73	\$9,197.82	\$5,464.70	\$0.00	\$5,464.70
205 LAW ENFORCEMENT CONTINUING ED	\$19,832.45	\$22,463.00	\$7,263.57	\$35,031.88	\$0.00	\$35,031.88
202 LOCAL ROAD AND STREET	\$67,397.19	\$211,963.82	\$80,934.54	\$198,426.47	\$0.00	\$198,426.47
450 MAJOR MOVES CONSTRUCTION	\$223,762.95	\$214.15	\$223,977.10	\$0.00	\$0.00	\$0.00
201 MOTOR VEHICLE HIGHWAY	\$62,841.34	\$962,302.74	\$1,000,719.84	\$24,424.24	\$0.00	\$24,424.24
403 PARK DONATION	\$25,000.00	\$3,291.21	\$22,527.06	\$5,764.15	\$0.00	\$5,764.15
204 PARKS AND RECREATION	\$28,211.50	\$290,758.54	\$309,690.53	\$9,279.51	\$0.00	\$9,279.51
217 PLANNING AND ZONING	\$18,416.00	\$0.00	\$2,258.46	\$16,157.54	\$0.00	\$16,157.54

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						
230 RAINY DAY	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
203 RECYCLING	\$361,353.60	\$111,769.92	\$327,376.34	\$145,747.18	\$0.00	\$145,747.18
232 RIVERBOAT	\$266,907.29	\$238,588.86	\$290,686.72	\$214,809.43	\$0.00	\$214,809.43
213 SEIZED ASSETS	\$30,556.78	\$24,333.25	\$11,940.66	\$42,949.37	\$0.00	\$42,949.37
214 STATE GRANT #10	\$270.08	\$0.00	\$0.00	\$270.08	\$0.00	\$270.08
459 TAX INCREMENT FINANCING #1	\$4,175.68	\$4,072.93	\$0.00	\$8,248.61	\$0.00	\$8,248.61
250 UNSAFE BUILDING	\$12,370.00	\$10,430.22	\$0.00	\$22,800.22	\$0.00	\$22,800.22
Total by Fund Type:	\$1,244,373.88	\$3,722,465.84	\$2,867,139.55	\$2,099,700.17	\$0.00	\$2,099,700.17
FUND TYPE: DEBT SERVICE						
317 BOND, GENERAL (SINKING)	\$183,493.90	\$764,357.77	\$835,510.01	\$112,341.66	\$0.00	\$112,341.66
304 CAPITAL IMPROVEMENT BOND (SINKING)	\$0.00	\$28,994.38	\$0.00	\$28,994.38	\$0.00	\$28,994.38
306 LEASE RENTAL PAYMENT	\$619.08	\$316,072.99	\$316,110.00	\$582.07	\$0.00	\$582.07
312 PARK BOND (PAYMENTS)	\$190.61	\$201,889.44	\$202,080.00	\$0.05	\$0.00	\$0.05
308 SEWER BOND (SINKING)	\$4,508.87	\$401,922.64	\$403,834.00	\$2,597.51	\$0.00	\$2,597.51
Total by Fund Type:	\$188,812.46	\$1,713,237.22	\$1,757,534.01	\$144,515.67	\$0.00	\$144,515.67
FUND TYPE: CAPITAL PROJECTS						
420 CAPITAL PROJECTS - OTHER	\$0.00	\$2,000,000.00	\$1,219,652.01	\$780,347.99	\$0.00	\$780,347.99
501 CUMULATIVE BUILDING	\$392,700.69	\$161,071.07	\$117,160.08	\$436,611.68	\$0.00	\$436,611.68
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$123,985.38	\$60,541.00	\$57,730.82	\$126,795.56	\$0.00	\$126,795.56
439 FLOOD CONTROL CONSTRUCTION	\$0.00	\$5,276.34	\$0.00	\$5,276.34	\$0.00	\$5,276.34
225 GENERAL IMPROVEMENT	\$102,465.58	\$0.00	\$0.00	\$102,465.58	\$0.00	\$102,465.58
409 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$5,477.41	\$11,556.55	\$7,286.04	\$9,747.92	\$0.00	\$9,747.92
251 REDEVELOPMENT CAPITAL	\$36,990.00	\$28,154.78	\$40.00	\$65,104.78	\$0.00	\$65,104.78
438 STORM SEWER NONREVERTING (CAP. EXP)	\$982,354.61	\$3,086.72	\$894,179.63	\$91,261.70	\$0.00	\$91,261.70
Total by Fund Type:	\$1,643,973.67	\$2,269,686.46	\$2,296,048.58	\$1,617,611.55	\$0.00	\$1,617,611.55

FUND TYPE: INTERNAL SERVICE

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						
755 PAYROLL	\$0.00	\$10,273.00	\$10,273.00	\$0.00	\$0.00	\$0.00
WITHHOLDINGS-UNION DUES						
736 PERF	\$0.00	\$223,658.05	\$223,658.05	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$5,041,462.67	\$5,041,462.67	\$0.00	\$0.00	\$0.00

Subtotal All Funds:	\$5,426,411.93	\$23,126,721.90	\$23,776,783.61	\$4,776,350.22	\$13,430.02	\$4,789,780.24
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Section II

Less:

Investment Sales	\$250,000.00	
Investment Purchases		\$250,149.06
Transfers In	\$253,086.72	
Transfers Out		\$253,086.72
Net Receipts and Disbursements	\$22,623,635.18	\$23,273,547.83

**CASH AND INVESTMENTS ON PART 4 ARE
6989397.79! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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: ENTERPRISE						
631 STORM WATER UTILITY-DEPREC/IMPROVE	\$1,015,086.15	\$830,330.00	\$806,751.73	\$1,038,664.42	\$0.00	\$1,038,664.42
630 STORM WATER UTILITY-OTHER #1	\$281,217.01	\$375,419.86	\$355,465.55	\$301,171.32	\$0.00	\$301,171.32
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$92,012.38	\$7,725.00	\$6,193.23	\$93,544.15	\$0.00	\$93,544.15
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$134,784.47	\$20,598.00	\$167,597.20	\$-12,214.73	\$0.00	\$-12,214.73
606 WASTEWATER UTILITY-OPERATING	\$85,583.39	\$2,151,660.16	\$2,597,871.00	\$-360,627.45	\$0.00	\$-360,627.45
610 WASTEWATER UTILITY-OTHER #1	\$177,621.46	\$0.00	\$0.00	\$177,621.46	\$0.00	\$177,621.46
600 WATER UTILITY-BOND AND INTEREST	\$78,400.68	\$396,000.00	\$403,015.00	\$71,385.68	\$0.00	\$71,385.68
604 WATER UTILITY-CUSTOMER DEPOSIT	\$96,400.43	\$7,950.00	\$6,145.63	\$98,204.80	\$0.00	\$98,204.80
602 WATER UTILITY-DEBT RESERVE	\$406,998.14	\$0.00	\$0.00	\$406,998.14	\$0.00	\$406,998.14
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$87,880.42	\$129,939.39	\$85,149.12	\$132,670.69	\$0.00	\$132,670.69
601 WATER UTILITY-OPERATING	\$253,632.95	\$1,384,693.89	\$1,386,127.77	\$252,199.07	\$0.00	\$252,199.07
Total by Fund Type:	\$2,709,617.48	\$5,304,316.30	\$5,814,316.23	\$2,199,617.55	\$0.00	\$2,199,617.55

Subtotal All Funds:	\$2,709,617.48	\$5,304,316.30	\$5,814,316.23	\$2,199,617.55	\$0.00	\$2,199,617.55
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$5,304,316.30	\$5,814,316.23			

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	\$4,104,411.14
	Total for: TAXES	\$4,104,411.14
101213000	DOG TAX LICENSES	\$4,577.00
101216000	LICENSES, OTHER	\$20,500.00
101214000	LICENSES, OTHER	\$5,115.00
101217000	LICENSES, OTHER	\$3,690.00
101215000	LICENSES, OTHER	\$2,430.00
101219000	LICENSES, OTHER	\$300.00
101210000	LICENSES, OTHER	\$4,490.00
101221000	BUILDING AND PLANNING PERMITS	\$121,708.50
101223000	BUILDING AND PLANNING PERMITS	\$20,865.00
101224000	BUILDING AND PLANNING PERMITS	\$7,746.00
101225000	BUILDING AND PLANNING PERMITS	\$9,997.50
101222000	PERMITS, OTHER	\$300.00
101211000	PERMITS, OTHER	\$4,780.00
101411000	PERMITS, OTHER	\$2,907.75
101212000	PERMITS, OTHER	\$1,410.00
101230000	PERMITS, OTHER	\$1,270.00
	Total for: LICENSES AND PERMITS	\$212,086.75
101315000	FED. GRANTS-DISASTER GRANTS	\$37,005.16
101351000	ABC EXCISE TAX DISTRIBUTION	\$8,662.50
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$34,612.43
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$14,495.95
101123000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$22,646.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$239,816.12
101124000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$51,268.37
	Total for: INTERGOVERNMENTAL	\$408,506.53
101413000	COPIES OF PUBLIC RECORDS	\$46.30
101425000	FIRE INSPECTION	\$9,850.00
101442000	GARBAGE AND TRASH COLLECTION FEES	\$908,251.30
101451000	DOG POUND FEES	\$1,710.00
101965000	FEDERAL REIMBURSEMENTS FOR SERVICES	\$47,306.64
101964000	COUNTY REIMBURSEMENT FOR SERVICES	\$8,341.25
101218000	CHARGES FOR SERVICES-OTHER	\$4,845.00
101430000	CHARGES FOR SERVICES-OTHER	\$723.00
	Total for: CHARGES FOR SERVICES	\$981,073.49
101510000	ORDINANCE VIOLATIONS	\$29,917.90
101520000	ORDINANCE VIOLATIONS	\$25,980.00
101540000	FINES AND FEES-OTHER	\$4,135.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF GRIFFITH

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101511000	COURT COSTS	\$25,865.04
101530000	COURT COSTS	\$1,610.00
	Total for: FINES, FORFEITURES, AND FEES	\$87,507.94
101610000	INTEREST EARNED	\$6,992.75
101640000	CABLE TV FRANCHISE	\$118,503.29
101600000	MISCELLANEOUS REVENUE-OTHER	\$1,963.50
	Total for: MISCELLANEOUS	\$127,459.54
101913000	INSURANCE REIMBURSEMENTS	\$14,214.69
101960000	REFUNDS-OTHER	\$2,432.02
101961000	REIMBURSEMENTS-OTHER	\$52,056.75
101940000	TAX ANTICIPATION WARRANTS	\$2,500,000.00
101990000	OTHER FINANCING SOURCES	\$104,514.00
	Total for: OTHER FINANCING SOURCES	\$2,673,217.46
	TOTAL RECEIPTS FOR 101 GENERAL	\$8,594,262.85
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$310,921.98
	Total for: TAXES	\$310,921.98
201202000	STREET AND CURB CUT PERMITS	\$300.00
	Total for: LICENSES AND PERMITS	\$300.00
201315000	FED. GRANTS-DISASTER GRANTS	\$12,682.90
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$474,063.87
201123000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,026.00
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,456.48
201124000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,587.01
	Total for: INTERGOVERNMENTAL	\$514,816.26
201435000	MOWING WEEDS	\$7,921.66
	Total for: CHARGES FOR SERVICES	\$7,921.66
201610000	INTEREST EARNED	\$79.07
201600000	MISCELLANEOUS REVENUE-OTHER	\$2,399.06
	Total for: MISCELLANEOUS	\$2,478.13
201940000	INTERFUND LOAN PROCEEDS	\$100,000.00
201913000	INSURANCE REIMBURSEMENTS	\$24,955.74
201960000	REFUNDS-OTHER	\$908.97
	Total for: OTHER FINANCING SOURCES	\$125,864.71
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$962,302.74
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202315000	FED. GRANTS-DISASTER GRANTS	\$406.82

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF GRIFFITH

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$211,439.95
	Total for: INTERGOVERNMENTAL	\$211,846.77
202610000	INTEREST EARNED	\$117.05
	Total for: MISCELLANEOUS	\$117.05
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$211,963.82
Fund:	<u>449 COMMUNITY DEVELOPMENT</u>	
449474000	CONCESSION STANDS	\$12,361.10
449493000	CONTRACTUAL SERVICES	\$310.00
	Total for: CHARGES FOR SERVICES	\$12,671.10
449670000	CONTRIBUTIONS AND DONATIONS	\$500.00
449600000	MISCELLANEOUS REVENUE-OTHER	\$261.00
	Total for: MISCELLANEOUS	\$761.00
	TOTAL RECEIPTS FOR 449 COMMUNITY DEVELOPMENT	\$13,432.10
Fund:	<u>205 LAW ENFORCEMENT CONTINUING ED</u>	
205442000	GUN PERMITS	\$9,170.00
	Total for: LICENSES AND PERMITS	\$9,170.00
205421000	ACCIDENT REPORT COPIES	\$6,142.00
205007000	CHARGES FOR SERVICES-OTHER	\$925.00
	Total for: CHARGES FOR SERVICES	\$7,067.00
205001000	COURT COSTS	\$6,226.00
	Total for: FINES, FORFEITURES, AND FEES	\$6,226.00
	TOTAL RECEIPTS FOR 205 LAW ENFORCEMENT CONTINUING ED	\$22,463.00
Fund:	<u>240 DEFERRAL PROGRAM</u>	
240520000	FINES AND FEES-OTHER	\$55,588.50
	Total for: FINES, FORFEITURES, AND FEES	\$55,588.50
	TOTAL RECEIPTS FOR 240 DEFERRAL PROGRAM	\$55,588.50
Fund:	<u>250 UNSAFE BUILDING</u>	
250250000	LICENSES, OTHER	\$10,430.22
	Total for: LICENSES AND PERMITS	\$10,430.22
	TOTAL RECEIPTS FOR 250 UNSAFE BUILDING	\$10,430.22
Fund:	<u>232 RIVERBOAT</u>	
232349000	RIVERBOAT REVENUE SHARING	\$237,529.41
	Total for: INTERGOVERNMENTAL	\$237,529.41

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF GRIFFITH
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>232 RIVERBOAT</u>	
232610000	INTEREST EARNED	\$1,059.45
	Total for: MISCELLANEOUS	\$1,059.45
TOTAL RECEIPTS FOR 232 RIVERBOAT		\$238,588.86
Fund:	<u>204 PARKS AND RECREATION</u>	
204110000	GENERAL PROPERTY TAXES	\$160,343.87
	Total for: TAXES	\$160,343.87
204123000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$894.00
204122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,469.22
204124000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,024.35
	Total for: INTERGOVERNMENTAL	\$12,387.57
204472000	PARK RECEIPTS	\$2,268.00
204620000	RENTAL OF PROPERTY (RECREATION)	\$3,000.00
204473000	CONTRACTUAL SERVICES	\$18,952.32
	Total for: CHARGES FOR SERVICES	\$24,220.32
204610000	INTEREST EARNED	\$195.28
204471000	RENTAL OF PROPERTY	\$6,260.00
204670000	CONTRIBUTIONS AND DONATIONS	\$1,525.00
204680000	CONTRIBUTIONS AND DONATIONS	\$10,826.50
	Total for: MISCELLANEOUS	\$18,806.78
204940000	TAX ANTICIPATION WARRANTS	\$75,000.00
	Total for: OTHER FINANCING SOURCES	\$75,000.00
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$290,758.54
Fund:	<u>410 FIRE DONATION</u>	
410331000	FED. GRANTS-PUBLIC SAFETY	\$52,408.00
410332000	FED. GRANTS-PUBLIC SAFETY	\$10,290.00
	Total for: INTERGOVERNMENTAL	\$62,698.00
410610000	INTEREST EARNED	\$289.13
410640000	CONTRIBUTIONS AND DONATIONS	\$15,262.55
410600000	MISCELLANEOUS REVENUE-OTHER	\$6,066.23
	Total for: MISCELLANEOUS	\$21,617.91
TOTAL RECEIPTS FOR 410 FIRE DONATION		\$84,315.91
Fund:	<u>403 PARK DONATION</u>	
403670000	CONTRIBUTIONS AND DONATIONS	\$3,291.21
	Total for: MISCELLANEOUS	\$3,291.21
TOTAL RECEIPTS FOR 403 PARK DONATION		\$3,291.21

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF GRIFFITH

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>421 DONATIONS #2</u>	
421670000	CONTRIBUTIONS AND DONATIONS	\$16,502.30
	Total for: MISCELLANEOUS	\$16,502.30
TOTAL RECEIPTS FOR 421 DONATIONS #2		\$16,502.30
Fund:	<u>203 RECYCLING</u>	
203320000	STATE GRANTS-OTHER	\$111,348.00
	Total for: INTERGOVERNMENTAL	\$111,348.00
203610000	INTEREST EARNED	\$421.92
	Total for: MISCELLANEOUS	\$421.92
TOTAL RECEIPTS FOR 203 RECYCLING		\$111,769.92
Fund:	<u>448 ENDOWMENT #1</u>	
448610000	INTEREST EARNED	\$6,043.66
448670000	CONTRIBUTIONS AND DONATIONS	\$1,017,000.00
448600000	MISCELLANEOUS REVENUE-OTHER	\$5,838.34
	Total for: MISCELLANEOUS	\$1,028,882.00
448950000	SALE OF INVESTMENTS	\$250,000.00
	Total for: OTHER FINANCING SOURCES	\$250,000.00
TOTAL RECEIPTS FOR 448 ENDOWMENT #1		\$1,278,882.00
Fund:	<u>422 DONATIONS #3</u>	
422670000	CONTRIBUTIONS AND DONATIONS	\$1,487.66
	Total for: MISCELLANEOUS	\$1,487.66
TOTAL RECEIPTS FOR 422 DONATIONS #3		\$1,487.66
Fund:	<u>423 DONATIONS #4</u>	
423670000	CONTRIBUTIONS AND DONATIONS	\$19,328.00
	Total for: MISCELLANEOUS	\$19,328.00
TOTAL RECEIPTS FOR 423 DONATIONS #4		\$19,328.00
Fund:	<u>424 DONATIONS #5</u>	
424670000	CONTRIBUTIONS AND DONATIONS	\$500.00
	Total for: MISCELLANEOUS	\$500.00
TOTAL RECEIPTS FOR 424 DONATIONS #5		\$500.00
Fund:	<u>212 FEDERAL GRANTS # 2</u>	
212343000	FEDERAL GRANTS-OTHER	\$100,000.00
	Total for: INTERGOVERNMENTAL	\$100,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF GRIFFITH
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 212 FEDERAL GRANTS # 2	\$100,000.00
Fund: <u>230 RAINY DAY</u>	
230391000 TRANSFER OF FUNDS-OTHER	\$250,000.00
Total for: OTHER FINANCING SOURCES	\$250,000.00
TOTAL RECEIPTS FOR 230 RAINY DAY	\$250,000.00
Fund: <u>260 ESCROW</u>	
260495000 BUILDING DEPARTMENT CHARGES	\$6,000.00
Total for: CHARGES FOR SERVICES	\$6,000.00
TOTAL RECEIPTS FOR 260 ESCROW	\$6,000.00
Fund: <u>213 SEIZED ASSETS</u>	
213351000 FEDERAL GRANTS-OTHER	\$24,139.24
Total for: INTERGOVERNMENTAL	\$24,139.24
213610000 INTEREST EARNED	\$194.01
Total for: MISCELLANEOUS	\$194.01
TOTAL RECEIPTS FOR 213 SEIZED ASSETS	\$24,333.25
Fund: <u>459 TAX INCREMENT FINANCING #1</u>	
459110000 GENERAL PROPERTY TAXES	\$4,037.99
Total for: TAXES	\$4,037.99
459610000 INTEREST EARNED	\$34.94
Total for: MISCELLANEOUS	\$34.94
TOTAL RECEIPTS FOR 459 TAX INCREMENT FINANCING #1	\$4,072.93
Fund: <u>450 MAJOR MOVES CONSTRUCTION</u>	
450610000 INTEREST EARNED	\$214.15
Total for: MISCELLANEOUS	\$214.15
TOTAL RECEIPTS FOR 450 MAJOR MOVES CONSTRUCTION	\$214.15
Fund: <u>211 COURT FEES</u>	
211530000 FINES AND FEES-OTHER	\$13,410.00
Total for: FINES, FORFEITURES, AND FEES	\$13,410.00
TOTAL RECEIPTS FOR 211 COURT FEES	\$13,410.00
Fund: <u>220 INNKEEPERS TAX-CITY/TOWN</u>	
220125000 INNKEEPERS TAX	\$2,830.73
Total for: TAXES	\$2,830.73
TOTAL RECEIPTS FOR 220 INNKEEPERS TAX-CITY/TOWN	\$2,830.73

UNIT NAME: TOWN OF GRIFFITH

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>304 CAPITAL IMPROVEMENT BOND (SINKING)</u>		
304609000	INTEREST EARNED	\$28,406.53
304610000	INTEREST EARNED	\$587.85
	Total for: MISCELLANEOUS	\$28,994.38
TOTAL RECEIPTS FOR 304 CAPITAL IMPROVEMENT BOND (SINKING)		\$28,994.38
Fund: <u>317 BOND, GENERAL (SINKING)</u>		
317110000	GENERAL PROPERTY TAXES	\$440,181.90
	Total for: TAXES	\$440,181.90
317123000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,505.00
317122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$26,528.02
317124000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$5,671.21
317380000	INTERGOVERNMENTAL REVENUE, OTHER	\$50,000.00
	Total for: INTERGOVERNMENTAL	\$84,704.23
317610000	INTEREST EARNED	\$134.92
	Total for: MISCELLANEOUS	\$134.92
317920000	TRANSFER OF FUNDS-OTHER	\$3,086.72
317940000	INTERFUND LOAN PROCEEDS	\$236,250.00
	Total for: OTHER FINANCING SOURCES	\$239,336.72
TOTAL RECEIPTS FOR 317 BOND, GENERAL (SINKING)		\$764,357.77
Fund: <u>308 SEWER BOND (SINKING)</u>		
308110000	GENERAL PROPERTY TAXES	\$373,819.27
	Total for: TAXES	\$373,819.27
308123000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,019.00
308122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,385.55
308124000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$4,571.85
	Total for: INTERGOVERNMENTAL	\$27,976.40
308610000	INTEREST EARNED	\$126.97
	Total for: MISCELLANEOUS	\$126.97
TOTAL RECEIPTS FOR 308 SEWER BOND (SINKING)		\$401,922.64
Fund: <u>306 LEASE RENTAL PAYMENT</u>		
306110000	GENERAL PROPERTY TAXES	\$147,302.35
	Total for: TAXES	\$147,302.35
306123000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$841.00
306122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,901.79
306124000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,903.04
	Total for: INTERGOVERNMENTAL	\$11,645.83
306610000	INTEREST EARNED	\$14.81

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: TOWN OF GRIFFITHCOUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>306 LEASE RENTAL PAYMENT</u>	
	Total for: MISCELLANEOUS	\$14.81
306940000	INTERFUND LOAN PROCEEDS	\$157,110.00
	Total for: OTHER FINANCING SOURCES	\$157,110.00
TOTAL RECEIPTS FOR 306 LEASE RENTAL PAYMENT		\$316,072.99
Fund:	<u>312 PARK BOND (PAYMENTS)</u>	
312110000	GENERAL PROPERTY TAXES	\$93,252.99
	Total for: TAXES	\$93,252.99
312123000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$522.00
312122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,532.57
312124000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,182.77
	Total for: INTERGOVERNMENTAL	\$7,237.34
312610000	INTEREST EARNED	\$9.11
	Total for: MISCELLANEOUS	\$9.11
312940000	INTERFUND LOAN PROCEEDS	\$101,390.00
	Total for: OTHER FINANCING SOURCES	\$101,390.00
TOTAL RECEIPTS FOR 312 PARK BOND (PAYMENTS)		\$201,889.44
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$53,151.84
	Total for: INTERGOVERNMENTAL	\$53,151.84
401610000	INTEREST EARNED	\$781.16
	Total for: MISCELLANEOUS	\$781.16
401900000	REIMBURSEMENTS-OTHER	\$6,608.00
	Total for: OTHER FINANCING SOURCES	\$6,608.00
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$60,541.00
Fund:	<u>251 REDEVELOPMENT CAPITAL</u>	
251251000	LICENSES, OTHER	\$28,154.78
	Total for: LICENSES AND PERMITS	\$28,154.78
TOTAL RECEIPTS FOR 251 REDEVELOPMENT CAPITAL		\$28,154.78
Fund:	<u>409 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
409240000	PERMITS, OTHER	\$150.00
	Total for: LICENSES AND PERMITS	\$150.00
409492000	POLICE REPORTS	\$7,255.00
409494000	POLICE REPORTS	\$20.00
409427000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$1,175.00

UNIT NAME: TOWN OF GRIFFITH

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>409 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
409491000	CONTRACTUAL SERVICES	\$2,240.00
409493000	CHARGES FOR SERVICES-OTHER	\$280.00
409495000	CHARGES FOR SERVICES-OTHER	\$436.55
	Total for: CHARGES FOR SERVICES	\$11,406.55
	TOTAL RECEIPTS FOR 409 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$11,556.55
Fund:	<u>439 FLOOD CONTROL CONSTRUCTION</u>	
439960000	REFUNDS-OTHER	\$5,276.34
	Total for: OTHER FINANCING SOURCES	\$5,276.34
	TOTAL RECEIPTS FOR 439 FLOOD CONTROL CONSTRUCTION	\$5,276.34
Fund:	<u>501 CUMULATIVE BUILDING</u>	
501110000	GENERAL PROPERTY TAXES	\$149,898.12
	Total for: TAXES	\$149,898.12
501123000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$774.00
501122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,192.47
501124000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,751.40
	Total for: INTERGOVERNMENTAL	\$10,717.87
501610000	INTEREST EARNED	\$455.08
	Total for: MISCELLANEOUS	\$455.08
	TOTAL RECEIPTS FOR 501 CUMULATIVE BUILDING	\$161,071.07
Fund:	<u>438 STORM SEWER NONREVERTING (CAP. EXP)</u>	
438610000	INTEREST EARNED	\$3,086.72
	Total for: MISCELLANEOUS	\$3,086.72
	TOTAL RECEIPTS FOR 438 STORM SEWER NONREVERTING (CAP. EXP)	\$3,086.72
Fund:	<u>420 CAPITAL PROJECTS - OTHER</u>	
420930000	NET PROCEEDS FROM BORROWINGS	\$2,000,000.00
	Total for: OTHER FINANCING SOURCES	\$2,000,000.00
	TOTAL RECEIPTS FOR 420 CAPITAL PROJECTS - OTHER	\$2,000,000.00
Fund:	<u>446 PURCHASING INTERNAL SERVICE</u>	
446495000	INTERGOVERNMENTAL REVENUE, OTHER	\$36,881.70
	Total for: INTERGOVERNMENTAL	\$36,881.70
	TOTAL RECEIPTS FOR 446 PURCHASING INTERNAL SERVICE	\$36,881.70
Fund:	<u>750 SELF-INSURANCE</u>	

UNIT NAME: TOWN OF GRIFFITH

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>750 SELF-INSURANCE</u>	
750610000	INTEREST EARNED	\$777.95
750770000	EMPLOYER CONTRIBUTIONS	\$933,960.00
750962000	MISCELLANEOUS REVENUE-OTHER	\$50.70
	Total for: MISCELLANEOUS	\$934,788.65
750900000	AGENCY FUND ADDITIONS	\$26,878.00
750750000	AGENCY FUND ADDITIONS	\$1,388.00
	Total for: OTHER FINANCING SOURCES	\$28,266.00
	TOTAL RECEIPTS FOR 750 SELF-INSURANCE	\$963,054.65
Fund:	<u>405 INTERNAL SERVICE #1</u>	
405380000	INTERGOVERNMENTAL REVENUE, OTHER	\$40,000.00
	Total for: INTERGOVERNMENTAL	\$40,000.00
405610000	INTEREST EARNED	\$648.80
405600000	MISCELLANEOUS REVENUE-OTHER	\$2,000.00
	Total for: MISCELLANEOUS	\$2,648.80
	TOTAL RECEIPTS FOR 405 INTERNAL SERVICE #1	\$42,648.80
Fund:	<u>737 POLICE PENSION</u>	
737110000	GENERAL PROPERTY TAXES	\$66,474.20
	Total for: TAXES	\$66,474.20
737130000	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$441,481.00
	Total for: INTERGOVERNMENTAL	\$441,481.00
	TOTAL RECEIPTS FOR 737 POLICE PENSION	\$507,955.20
Fund:	<u>739 POLICE PENSION #2</u>	
739779000	EMPLOYER CONTRIBUTIONS	\$146,321.50
	Total for: MISCELLANEOUS	\$146,321.50
739739000	AGENCY FUND ADDITIONS	\$88,745.01
	Total for: OTHER FINANCING SOURCES	\$88,745.01
	TOTAL RECEIPTS FOR 739 POLICE PENSION #2	\$235,066.51
Fund:	<u>701 PAYROLL</u>	
701110000	AGENCY FUND ADDITIONS	\$31,084.09
	Total for: OTHER FINANCING SOURCES	\$31,084.09
	TOTAL RECEIPTS FOR 701 PAYROLL	\$31,084.09
Fund:	<u>758 DEFERRED COMPENSATION</u>	
758758000	AGENCY FUND ADDITIONS	\$51,213.15

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF GRIFFITH
COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$51,213.15
TOTAL RECEIPTS FOR 758 DEFERRED COMPENSATION	\$51,213.15
Fund: <u>736 PERF</u>	
736776000 EMPLOYER CONTRIBUTIONS	\$151,041.05
Total for: MISCELLANEOUS	\$151,041.05
736736000 AGENCY FUND ADDITIONS	\$58,462.50
740740000 AGENCY FUND ADDITIONS	\$14,154.50
Total for: OTHER FINANCING SOURCES	\$72,617.00
TOTAL RECEIPTS FOR 736 PERF	\$223,658.05
Fund: <u>731 PAYROLL WITHHOLDING-FEDERAL</u>	
731731000 AGENCY FUND ADDITIONS	\$527,871.73
Total for: OTHER FINANCING SOURCES	\$527,871.73
TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL	\$527,871.73
Fund: <u>734 PAYROLL WITHHOLDING-STATE</u>	
734734000 AGENCY FUND ADDITIONS	\$151,350.51
Total for: OTHER FINANCING SOURCES	\$151,350.51
TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE	\$151,350.51
Fund: <u>732 PAYROLL WITHHOLDING-OASI</u>	
732772000 EMPLOYER CONTRIBUTIONS	\$142,972.37
Total for: MISCELLANEOUS	\$142,972.37
732732000 AGENCY FUND ADDITIONS	\$142,974.44
Total for: OTHER FINANCING SOURCES	\$142,974.44
TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING-OASI	\$285,946.81
Fund: <u>752 PAYROLL WITHHOLDING-INSURANCE</u>	
752752000 AGENCY FUND ADDITIONS	\$1,216.68
Total for: OTHER FINANCING SOURCES	\$1,216.68
TOTAL RECEIPTS FOR 752 PAYROLL WITHHOLDING-INSURANCE	\$1,216.68
Fund: <u>751 HEALTH INSURANCE</u>	
751771000 EMPLOYER CONTRIBUTIONS	\$219,063.00
Total for: MISCELLANEOUS	\$219,063.00
751751000 AGENCY FUND ADDITIONS	\$236.00
Total for: OTHER FINANCING SOURCES	\$236.00
TOTAL RECEIPTS FOR 751 HEALTH INSURANCE	\$219,299.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF GRIFFITH
COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>753 INSURANCE-OTHER</u>	
753753000	AGENCY FUND ADDITIONS	\$7,160.23
	Total for: OTHER FINANCING SOURCES	\$7,160.23
TOTAL RECEIPTS FOR 753 INSURANCE-OTHER		\$7,160.23
Fund:	<u>755 PAYROLL WITHHOLDINGS-UNION DUES</u>	
755755000	AGENCY FUND ADDITIONS	\$10,273.00
	Total for: OTHER FINANCING SOURCES	\$10,273.00
TOTAL RECEIPTS FOR 755 PAYROLL WITHHOLDINGS-UNION DUES		\$10,273.00
Fund:	<u>733 PAYROLL WITHHOLDING-MEDICARE</u>	
733773000	EMPLOYER CONTRIBUTIONS	\$55,098.27
	Total for: MISCELLANEOUS	\$55,098.27
733733000	AGENCY FUND ADDITIONS	\$55,098.88
	Total for: OTHER FINANCING SOURCES	\$55,098.88
TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-MEDICARE		\$110,197.15
Fund:	<u>721 DIRECT DEPOSIT CLEARING</u>	
721721000	AGENCY FUND ADDITIONS	\$3,358,569.60
	Total for: OTHER FINANCING SOURCES	\$3,358,569.60
TOTAL RECEIPTS FOR 721 DIRECT DEPOSIT CLEARING		\$3,358,569.60
Fund:	<u>780 PAYROLL WITHHOLDING-GARNISHMENT</u>	
780780000	AGENCY FUND ADDITIONS	\$54,871.67
787787000	AGENCY FUND ADDITIONS	\$2,011.00
790790000	AGENCY FUND ADDITIONS	\$3,250.00
	Total for: OTHER FINANCING SOURCES	\$60,132.67
TOTAL RECEIPTS FOR 780 PAYROLL WITHHOLDING-GARNISHMENT		\$60,132.67
Fund:	<u>757 PAYROLL WITHHOLDING-OTHER #2</u>	
757757000	AGENCY FUND ADDITIONS	\$3,265.00
	Total for: OTHER FINANCING SOURCES	\$3,265.00
TOTAL RECEIPTS FOR 757 PAYROLL WITHHOLDING-OTHER #2		\$3,265.00
Fund:	<u>759 PAYROLL WITHHOLDING-OTHER #3</u>	
759759000	AGENCY FUND ADDITIONS	\$225.00
	Total for: OTHER FINANCING SOURCES	\$225.00
TOTAL RECEIPTS FOR 759 PAYROLL WITHHOLDING-OTHER #3		\$225.00

UNIT NAME: TOWN OF GRIFFITH

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

Title

Amount

Fund: 757 PAYROLL WITHHOLDING-OTHER #2

Total Receipts:

\$23,126,721.90

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

ID: 45-3-505 PAGE: 1
COUNTY: LAKE COUNTY
UNIT NAME: TOWN OF GRIFFITH

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$485,070.21
	SUPPLIES		\$159,607.28
	OTHER SERVICES AND CHARGES		\$252,438.75
	CAPITAL OUTLAY		\$3,603.60
	OTHER DISBURSEMENTS		\$100,000.00
	TOTAL		\$1,000,719.84

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$72,397.69
	OTHER SERVICES AND CHARGES		\$7,178.75
	CAPITAL OUTLAY		\$1,358.10
	TOTAL		\$80,934.54

Fund:	222 DONATIONS		
	OTHER DISBURSEMENTS		\$17,450.61
	TOTAL		\$17,450.61

Fund:	217 PLANNING AND ZONING		
	OTHER SERVICES AND CHARGES		\$2,258.46
	TOTAL		\$2,258.46

Fund:	449 COMMUNITY DEVELOPMENT		
	SUPPLIES		\$15.00
	TOTAL		\$15.00

Fund:	205 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$7,263.57
	TOTAL		\$7,263.57

Fund:	240 DEFERRAL PROGRAM		
	OTHER DISBURSEMENTS		\$54,219.00
	TOTAL		\$54,219.00

Fund:	232 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$290,686.72
	TOTAL		\$290,686.72

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$115,402.79
	SUPPLIES		\$18,727.26
	OTHER SERVICES AND CHARGES		\$61,878.91
	CAPITAL OUTLAY		\$8,681.57
	OTHER DISBURSEMENTS		\$105,000.00
	TOTAL		\$309,690.53

Fund:	410 FIRE DONATION		
	SUPPLIES		\$4,183.05

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

ID: 45-3-505 PAGE: 2

COUNTY: LAKE COUNTY
 UNIT NAME: TOWN OF GRIFFITH

	OTHER SERVICES AND CHARGES	\$14,346.00
	CAPITAL OUTLAY	\$57,391.31
TOTAL		\$75,920.36
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Fund: 403 PARK DONATION		
	CAPITAL OUTLAY	\$22,527.06
TOTAL		\$22,527.06
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Fund: 421 DONATIONS #2		
	SUPPLIES	\$5,027.84
	CAPITAL OUTLAY	\$444.13
TOTAL		\$5,471.97
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Fund: 203 RECYCLING		
	OTHER SERVICES AND CHARGES	\$1,325.00
	CAPITAL OUTLAY	\$326,051.34
TOTAL		\$327,376.34
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Fund: 448 ENDOWMENT #1		
	OTHER SERVICES AND CHARGES	\$32,316.94
	CAPITAL OUTLAY	\$15,035.90
	PURCHASE OF INVESTMENTS	\$250,000.00
TOTAL		\$297,352.84
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Fund: 422 DONATIONS #3		
	SUPPLIES	\$160.95
	CAPITAL OUTLAY	\$500.00
TOTAL		\$660.95
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Fund: 423 DONATIONS #4		
	SUPPLIES	\$16,762.58
TOTAL		\$16,762.58
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Fund: 212 FEDERAL GRANTS # 2		
	CAPITAL OUTLAY	\$86,801.60
TOTAL		\$86,801.60
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Fund: 260 ESCROW		
	OTHER SERVICES AND CHARGES	\$8,025.00
TOTAL		\$8,025.00
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Fund: 447 GIFT #2		
	SUPPLIES	\$600.00
	OTHER SERVICES AND CHARGES	\$2,335.00
TOTAL		\$2,935.00
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Fund: 213 SEIZED ASSETS		
	OTHER SERVICES AND CHARGES	\$11,776.77
	CAPITAL OUTLAY	\$163.89

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

ID: 45-3-505 PAGE: 3

COUNTY: LAKE COUNTY
 UNIT NAME: TOWN OF GRIFFITH

TOTAL		\$11,940.66
Fund: 450 MAJOR MOVES CONSTRUCTION		
	CAPITAL OUTLAY	\$223,977.10
TOTAL		\$223,977.10
Fund: 211 COURT FEES		
	OTHER DISBURSEMENTS	\$14,952.00
TOTAL		\$14,952.00
Fund: 220 INNKEEPERS TAX-CITY/TOWN		
	OTHER SERVICES AND CHARGES	\$9,197.82
TOTAL		\$9,197.82
Fund: 317 BOND, GENERAL (SINKING)		
	DEBT SERVICE-PRINCIPAL	\$599,260.01
	OTHER DISBURSEMENTS	\$236,250.00
TOTAL		\$835,510.01
Fund: 308 SEWER BOND (SINKING)		
	DEBT SERVICE-INTEREST	\$403,834.00
TOTAL		\$403,834.00
Fund: 306 LEASE RENTAL PAYMENT		
	ADMINISTRATIVE AND GENERAL	\$159,000.00
	OTHER DISBURSEMENTS	\$157,110.00
TOTAL		\$316,110.00
Fund: 312 PARK BOND (PAYMENTS)		
	DEBT SERVICE-INTEREST	\$102,260.00
	OTHER DISBURSEMENTS	\$99,820.00
TOTAL		\$202,080.00
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES	\$16,621.16
	CAPITAL OUTLAY	\$41,109.66
TOTAL		\$57,730.82
Fund: 251 REDEVELOPMENT CAPITAL		
	OTHER SERVICES AND CHARGES	\$40.00
TOTAL		\$40.00
Fund: 409 POLICE EQUIPMENT (NOT DEBT SERVICE)		
	SUPPLIES	\$2,555.24
	OTHER SERVICES AND CHARGES	\$85.36
	CAPITAL OUTLAY	\$4,645.44
TOTAL		\$7,286.04

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

ID: 45-3-505 PAGE: 4

COUNTY: LAKE COUNTY
 UNIT NAME: TOWN OF GRIFFITH

Fund:	501 CUMULATIVE BUILDING		
	OTHER SERVICES AND CHARGES		\$69,888.39
	CAPITAL OUTLAY		\$47,271.69
	TOTAL		\$117,160.08
Fund:	438 STORM SEWER NONREVERTING (CAP. EXP)		
	OTHER SERVICES AND CHARGES		\$18,848.57
	CAPITAL OUTLAY		\$872,244.34
	TRANSFER OF FUNDS		\$3,086.72
	TOTAL		\$894,179.63
Fund:	420 CAPITAL PROJECTS - OTHER		
	OTHER SERVICES AND CHARGES		\$206,472.07
	CAPITAL OUTLAY		\$1,013,179.94
	TOTAL		\$1,219,652.01
Fund:	446 PURCHASING INTERNAL SERVICE		
	SUPPLIES		\$46,122.51
	TOTAL		\$46,122.51
Fund:	750 SELF-INSURANCE		
	AGENCY FUND DEDUCTIONS		\$965,546.64
	TOTAL		\$965,546.64
Fund:	405 INTERNAL SERVICE #1		
	SUPPLIES		\$6,534.61
	OTHER SERVICES AND CHARGES		\$1,026.37
	CAPITAL OUTLAY		\$202,321.61
	TOTAL		\$209,882.59
Fund:	737 POLICE PENSION		
	PERSONAL SERVICES		\$442,746.60
	OTHER SERVICES AND CHARGES		\$105.00
	TOTAL		\$442,851.60
Fund:	739 POLICE PENSION #2		
	AGENCY FUND DEDUCTIONS		\$234,961.71
	TOTAL		\$234,961.71
Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$31,084.09
	TOTAL		\$31,084.09
Fund:	758 DEFERRED COMPENSATION		
	AGENCY FUND DEDUCTIONS		\$51,213.15
	TOTAL		\$51,213.15
Fund:	736 PERF		

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

ID: 45-3-505

PAGE: 5

COUNTY: LAKE COUNTY

UNIT NAME: TOWN OF GRIFFITH

	AGENCY FUND DEDUCTIONS	\$223,658.05
TOTAL		\$223,658.05
Fund: 731 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS	\$527,871.73
TOTAL		\$527,871.73
Fund: 734 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS	\$151,350.51
TOTAL		\$151,350.51
Fund: 732 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS	\$285,946.81
TOTAL		\$285,946.81
Fund: 752 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS	\$1,216.68
TOTAL		\$1,216.68
Fund: 751 HEALTH INSURANCE		
	AGENCY FUND DEDUCTIONS	\$219,299.00
TOTAL		\$219,299.00
Fund: 753 INSURANCE-OTHER		
	AGENCY FUND DEDUCTIONS	\$7,160.23
TOTAL		\$7,160.23
Fund: 755 PAYROLL WITHHOLDINGS-UNION DUES		
	AGENCY FUND DEDUCTIONS	\$10,273.00
TOTAL		\$10,273.00
Fund: 733 PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS	\$110,197.15
TOTAL		\$110,197.15
Fund: 721 DIRECT DEPOSIT CLEARING		
	AGENCY FUND DEDUCTIONS	\$3,358,569.60
TOTAL		\$3,358,569.60
Fund: 780 PAYROLL WITHHOLDING-GARNISHMENT		
	AGENCY FUND DEDUCTIONS	\$60,132.67
TOTAL		\$60,132.67
Fund: 757 PAYROLL WITHHOLDING-OTHER #2		
	AGENCY FUND DEDUCTIONS	\$3,265.00
TOTAL		\$3,265.00
Fund: 759 PAYROLL WITHHOLDING-OTHER #3		

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

ID: 45-3-505

PAGE: 6

COUNTY: LAKE COUNTY

UNIT NAME: TOWN OF GRIFFITH

	AGENCY FUND DEDUCTIONS	\$225.00
TOTAL		\$225.00
<hr/>		
TOTAL DISBURSEMENTS:		\$13,861,549.86

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

ID: 45-3-505 PAGE: 1
 COUNTY: LAKE COUNTY
 UNIT NAME: TOWN OF GRIFFITH

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$881,488.98
	SUPPLIES		\$13,734.67
	OTHER SERVICES AND CHARGES		\$329,479.47
	CAPITAL OUTLAY		\$2,716.64
	OTHER DISBURSEMENTS		\$3,675,000.00
	TRANSFER OF FUNDS		\$250,000.00
	PURCHASE OF INVESTMENTS		\$149.06
	TOTAL		\$5,152,568.82
Dept:	BOARD OF ZONING APPEALS		
	PERSONAL SERVICES		\$2,015.00
	SUPPLIES		\$136.00
	OTHER SERVICES AND CHARGES		\$2,065.60
	TOTAL		\$4,216.60
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$4,470.00
	SUPPLIES		\$387.85
	OTHER SERVICES AND CHARGES		\$5,145.37
	TOTAL		\$10,003.22
Dept:	SENIOR CITIZENS CENTER DEPT		
	PERSONAL SERVICES		\$23,075.76
	SUPPLIES		\$1,239.99
	OTHER SERVICES AND CHARGES		\$13,157.32
	CAPITAL OUTLAY		\$2,472.06
	TOTAL		\$39,945.13
Dept:	EMERGENCY MEDICAL SERVICE DEPT		
	PERSONAL SERVICES		\$1,575.00
	TOTAL		\$1,575.00
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$110,236.61
	SUPPLIES		\$1,886.11
	OTHER SERVICES AND CHARGES		\$28,471.41
	CAPITAL OUTLAY		\$408.58
	TOTAL		\$141,002.71
Dept:	VOLUNTEER FIRE DEPARTMENT		
	PERSONAL SERVICES		\$86,660.64
	SUPPLIES		\$7,232.56
	OTHER SERVICES AND CHARGES		\$111,682.29
	CAPITAL OUTLAY		\$2,981.14
	TOTAL		\$208,556.63
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$2,442,642.30
	SUPPLIES		\$99,209.73
	OTHER SERVICES AND CHARGES		\$281,888.13
	CAPITAL OUTLAY		\$113,312.90

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

ID: 45-3-505 PAGE: 2

COUNTY: LAKE COUNTY
 UNIT NAME: TOWN OF GRIFFITH

TOTAL		\$2,937,053.06
Dept:	SOLID WASTE	
	PERSONAL SERVICES	\$421,196.50
	SUPPLIES	\$83,032.93
	OTHER SERVICES AND CHARGES	\$883,365.63
	CAPITAL OUTLAY	\$6,605.18
TOTAL		\$1,394,200.24
Dept:	ECONOMIC DEVELOPMENT	
	PERSONAL SERVICES	\$765.00
TOTAL		\$765.00
Dept:	REDEVELOPMENT COMMISSION DEPT	
	PERSONAL SERVICES	\$3,060.00
	SUPPLIES	\$50.00
	OTHER SERVICES AND CHARGES	\$22,237.34
TOTAL		\$25,347.34
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$3,977,185.79
	SUPPLIES	\$206,909.84
	OTHER SERVICES AND CHARGES	\$1,677,492.56
	CAPITAL OUTLAY	\$128,496.50
	OTHER DISBURSEMENTS	\$3,675,000.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$9,915,233.75

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING Water Utility Operating	NO FUNCTION NEEDED	601447000 METERED-OTHER WATER Hydrant Usage	\$4,329.13
	NO FUNCTION NEEDED	601615000 MISC. SERVICE REVENUES WATER Returned Item Check Fee	\$2,180.00
	NO FUNCTION NEEDED	601600000 MISC. SERVICE REVENUES WATER Operating Misc	\$26,812.50
	NO FUNCTION NEEDED	601962000 MISC. SERVICE REVENUES WATER Checks Written Off	\$513.45
	NO FUNCTION NEEDED	601444000 PENALTIES WATER Penalty Operating	\$16,347.73
	NO FUNCTION NEEDED	601441000 UTILITY COLLECTIONS WATER Collections Oper	\$1,223,923.84
	NO FUNCTION NEEDED	601443000 UTILITY COLLECTIONS WATER Sales Tax	\$107,663.87
	NO FUNCTION NEEDED	601616000 RECONNECT FEE WATER Turn Off Turn On Fee	\$1,020.00
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WATER Util Interest	\$1,903.37
	Expense Category Total:		
Fund Total:			\$1,384,693.89
600 WATER UTILITY-BOND AND INTEREST Water Utility Sinking	NO FUNCTION NEEDED	600441000 CAPITAL CONTRIBUTIONS WATER Sinking Collections	\$396,000.00
	Expense Category Total:		\$396,000.00
Fund Total:			\$396,000.00
603 WATER UTILITY-DEPRECIATION/IMPROVE Water Util Improvement	NO FUNCTION NEEDED	603442000 CAPITAL CONTRIBUTIONS WATER Taps Improvement	\$24,583.00
	NO FUNCTION NEEDED	603600000 CAPITAL CONTRIBUTIONS WATER Improvement Misc	\$253.33
	NO FUNCTION NEEDED	603620000 CAPITAL CONTRIBUTIONS WATER Tower Lease Improvement	\$105,103.06
Expense Category Total:			\$129,939.39
Fund Total:			\$129,939.39
604 WATER UTILITY-CUSTOMER DEPOSIT Water Consumer Deposits	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES WATER Consumer Deposit	\$7,950.00
	Expense Category Total:		\$7,950.00
Fund Total:			\$7,950.00
606 WASTEWATER UTILITY-OPERATING Sewer Utility Operating	NO FUNCTION NEEDED	606493000 METERED-OTHER SEWER Surcharge _ Qtrly Maint	\$88,933.48

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING Sewer Utility Operating	NO FUNCTION NEEDED	606600000 MISC. SERVICE REVENUES SEWER Operating Misc	\$38,155.66
	NO FUNCTION NEEDED	606962000 MISC. SERVICE REVENUES SEWER Checks written off	\$882.94
	NO FUNCTION NEEDED	606444000 PENALTIES SEWER Penalty Operating	\$44,591.07
	NO FUNCTION NEEDED	606441000 UTILITY COLLECTIONS SEWER Collections Oper	\$1,978,401.99
	NO FUNCTION NEEDED	606610000 INTEREST EARNED SEWER Interest Operating	\$695.02
	Expense Category Total:		\$2,151,660.16
	Fund Total:		\$2,151,660.16
608 WASTEWATER UTILITY-DEPREC/IMPROVE Sewer Utility Capital	NO FUNCTION NEEDED	608442000 CAPITAL CONTRIBUTIONS SEWER Taps Capital	\$20,598.00
	Expense Category Total:		\$20,598.00
	Fund Total:		\$20,598.00
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT Sewer Consumer Deposit	NO FUNCTION NEEDED	609445000 GUARANTEED REVENUES SEWER Consumer Deposit	\$7,725.00
	Expense Category Total:		\$7,725.00
	Fund Total:		\$7,725.00
631 STORM WATER UTILITY-DEPREC/IMPROVE Storm Utility Capital	NO FUNCTION NEEDED	631441000 CAPITAL CONTRIBUTIONS STORM Collections Capital	\$326,000.00
	NO FUNCTION NEEDED	631900000 CAPITAL CONTRIBUTIONS STORM Cap Loan Repaid	\$504,150.00
	NO FUNCTION NEEDED	631600000 CAPITAL CONTRIBUTIONS STORM Cap Misc	\$180.00
	Expense Category Total:		\$830,330.00
	Fund Total:		\$830,330.00
630 STORM WATER UTILITY-OTHER #1 Storm Utility Operating	NO FUNCTION NEEDED	630600000 MISC. SERVICE REVENUES STORM Utl Misc Operating	\$46,055.52
	NO FUNCTION NEEDED	630444000 PENALTIES STORM Penalty Operating	\$16,453.13
	NO FUNCTION NEEDED	630441000 STORM WATER FEE STORM Collections Oper	\$310,584.70
	NO FUNCTION NEEDED	630610000 INTEREST EARNED STORM Utl Interest Operating	\$2,326.51
	Expense Category Total:		\$375,419.86
	Fund Total:		\$375,419.86
	Total REVENUES:		\$5,304,316.30

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

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING Water Utility Operating	SOURCE OF SUPPLY/EXPENSE-MAINT	601001354000 PURCHASED WATER WATER Purchased	\$312,586.36
			\$312,586.36
	TRANSMISSION/DISTRIBUTION-OPERATION	601001363000 REPAIRS WATER Freeze Ups _H2O breaks	\$1,038.00
	TRANSMISSION/DISTRIBUTION-OPERATION	601001361000 REPAIRS WATER Repair Maint	\$27,549.15
			\$28,587.15
	GENERAL CATEGORIES	601001113000 SUPERVISION AND LABOR WATER Operating Wage	\$276,877.58
	GENERAL CATEGORIES	601001111000 ADMINISTRATIVE AND GENERAL SALARIES WATER Admin Salary	\$121,833.16
	GENERAL CATEGORIES	601001130000 EMPLOYEE PENSIONS AND BENEFITS WATER TS PERF FICA Medicare	\$60,400.67
	GENERAL CATEGORIES	601001121000 EMPLOYEE PENSIONS AND BENEFITS WATER TS Health Life	\$201,269.00
	GENERAL CATEGORIES	601001210000 OFFICE SUPPLIES WATER Office Supply	\$3,759.93
	GENERAL CATEGORIES	601001232000 SUPPLIES AND EXPENSE WATER Repair Supply	\$49,059.64
	GENERAL CATEGORIES	601001241000 CHEMICALS WATER Chemicals	\$98.25
	GENERAL CATEGORIES	601001231000 MATERIALS AND SUPPLIES WATER Material Supply	\$11,752.44
	GENERAL CATEGORIES	601001312000 CONTRACTUAL SERVICES-ENGINEERING WATER Engineering	\$15,096.23
	GENERAL CATEGORIES	601001313000 CONTRACTUAL SERVICES-ACCOUNTING WATER Accounting	\$4,755.25
	GENERAL CATEGORIES	601001311000 CONTRACTUAL SERVICES-LEGAL WATER Legal Service	\$2,319.20
	GENERAL CATEGORIES	601001314000 CONTRACTUAL SERVICES-TESTING WATER Testing Labs	\$59,307.20
	GENERAL CATEGORIES	601001320000 CONTRACTUAL SERVICES-OTHER WATER Telephone	\$11,547.23
	GENERAL CATEGORIES	601001315000 CONTRACTUAL SERVICES-OTHER WATER Janitorial	\$1,903.43
	GENERAL CATEGORIES	601001340000 INSURANCE-OTHER WATER Insurance Vehicle WC Liab	\$15,771.00
	GENERAL CATEGORIES	601001372000 RENTAL OF EQUIPMENT WATER Rental Equipment	\$2,100.00
	GENERAL CATEGORIES	601001590000 TAXES WATER Sales Tax	\$105,494.61

Expense Category Total:

Expense Category Total:

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING Water Utility Operating	GENERAL CATEGORIES	601001591000 TAXES WATER Utility Receipt Tax	\$17,106.38
	GENERAL CATEGORIES	601001351000 MISCELLANEOUS WATER Electric Gas	\$34,900.35
	GENERAL CATEGORIES	601001323000 MISCELLANEOUS WATER Misc Expense	\$5,873.83
	GENERAL CATEGORIES	601001221000 MISCELLANEOUS WATER Gasoline Oil	\$19,322.99
	GENERAL CATEGORIES	601001322000 MISCELLANEOUS WATER Travel Seminars	\$4,085.86
	GENERAL CATEGORIES	601001321000 MISCELLANEOUS WATER Postage	\$14,742.36
	GENERAL CATEGORIES	601001352000 MISCELLANEOUS WATER Water Sewer Storm	\$430.62
	GENERAL CATEGORIES	601001330000 MISCELLANEOUS WATER Printing _ Bindary	\$5,147.05
	Expense Category Total:		\$1,044,954.26
	Fund Total:		\$1,386,127.77
600 WATER UTILITY-BOND AND INTEREST Water Utility Sinking	NO FUNCTION NEEDED	600001381000 BONDS RETIRED (PRINCIPAL ONLY) WATER 2003 Bond Principal	\$280,000.00
	NO FUNCTION NEEDED	600001382000 INTEREST PAID ON BONDS AND LOANS WATER 2003 Bond Interest	\$122,515.00
	NO FUNCTION NEEDED	600001391000 OTHER DISBURSEMENTS WATER 2003 Bond Trustee Fee	\$500.00
	Expense Category Total:		\$403,015.00
	Fund Total:		\$403,015.00
603 WATER UTILITY-DEPRECIATION/IMPROVE Water Util Improvement	NO FUNCTION NEEDED	603001440000 EQUIPMENT WATER Improve Meter Hydrant	\$85,149.12
	Expense Category Total:		\$85,149.12
	Fund Total:		\$85,149.12
604 WATER UTILITY-CUSTOMER DEPOSIT Water Consumer Deposits	NO FUNCTION NEEDED	604001391000 GUARANTEED DEPOSIT REFUNDS WATER Consumer Dep Refund	\$6,145.63
	Expense Category Total:		\$6,145.63
	Fund Total:		\$6,145.63
606 WASTEWATER UTILITY-OPERATING Sewer Utility Operating	GENERAL CATEGORIES	606001113000 SUPERVISION AND LABOR WASTEWATER Operating Labor	\$289,706.90
	GENERAL CATEGORIES	606001111000 ADMINISTRATIVE AND GENERAL SALARIES WASTEWATER Admin Salary	\$121,718.39
	GENERAL CATEGORIES	606001130000 EMPLOYEE PENSIONS AND BENEFITS WASTEWATER TS PERF FICA Medicare	\$61,181.12

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING Sewer Utility Operating	GENERAL CATEGORIES	606001121000 EMPLOYEE PENSIONS AND BENEFITS WASTEWATER TS Health Life	\$203,932.00
	GENERAL CATEGORIES	606001210000 OFFICE SUPPLIES WASTEWATER Office Supply	\$3,250.09
	GENERAL CATEGORIES	606001232000 SUPPLIES AND EXPENSE WASTEWATER Repair Supply	\$36,725.25
	GENERAL CATEGORIES	606001241000 CHEMICALS WASTEWATER Chemicals	\$5,509.44
	GENERAL CATEGORIES	606001231000 MATERIALS AND SUPPLIES WASTEWATER Material Supply	\$14,440.18
	GENERAL CATEGORIES	606001364000 REPAIRS WASTEWATER Plant Repair	\$22,359.05
	GENERAL CATEGORIES	606001361000 REPAIRS WASTEWATER Equip Repair	\$6,688.38
	GENERAL CATEGORIES	606001310000 CONTRACTUAL SERVICES-ENGINEERING WASTEWATER Engineering	\$44,054.39
	GENERAL CATEGORIES	606001312000 CONTRACTUAL SERVICES-ACCOUNTING WASTEWATER Accounting	\$18,973.52
	GENERAL CATEGORIES	606001311000 CONTRACTUAL SERVICES-LEGAL WASTEWATER Legal Service	\$6,001.15
	GENERAL CATEGORIES	606001313000 CONTRACTUAL SERVICES-TESTING WASTEWATER Testing Labs	\$16,103.62
	GENERAL CATEGORIES	606001315000 CONTRACTUAL SERVICES-OTHER WASTEWATER Janitorial	\$1,763.44
	GENERAL CATEGORIES	606001340000 INSURANCE-OTHER WASTEWATER Ins WC Vehicle Liab	\$22,570.00
	GENERAL CATEGORIES	606001372000 RENTAL OF EQUIPMENT WASTEWATER Rental Equip	\$247.19
	GENERAL CATEGORIES	606001351000 MISCELLANEOUS WASTEWATER Electric Gas	\$62,919.99
	GENERAL CATEGORIES	606001323000 MISCELLANEOUS WASTEWATER Misc Exp	\$1,450.31
	GENERAL CATEGORIES	606001221000 MISCELLANEOUS WASTEWATER Gasoline Oil	\$19,700.04
	GENERAL CATEGORIES	606001320000 MISCELLANEOUS WASTEWATER Telephone	\$5,101.77
	GENERAL CATEGORIES	606001322000 MISCELLANEOUS WASTEWATER Travel Seminars	\$3,283.67
	GENERAL CATEGORIES	606001352000 MISCELLANEOUS WASTEWATER Water Sewer Storm	\$10,989.33
	GENERAL CATEGORIES	606001321000 MISCELLANEOUS WASTEWATER Postage	\$14,736.90

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING Sewer Utility Operating	GENERAL CATEGORIES	606001330000 MISCELLANEOUS WASTEWATER Printing_Binary	\$4,291.27
	Expense Category Total:		\$997,697.39
	TREATMENT AND DISPOSAL-OPERATIONS	606001355000 PURCHASED WASTEWATER TREATMENT WASTEWATER Treatment	\$1,600,173.61
	Expense Category Total:		\$1,600,173.61
	Fund Total:		\$2,597,871.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE Sewer Utility Capital	NO FUNCTION NEEDED	608001440000 EQUIPMENT WSTWATER Cap Meters	\$78,582.42
	NO FUNCTION NEEDED	608001490000 CAPITAL OUTLAY-OTHER WSTWATER Cap Disconnect	\$84,514.78
	NO FUNCTION NEEDED	608001431000 WATER/SEWER LINE CONSTRUCTION WSTWATER Cap Lines	\$4,500.00
	Expense Category Total:		\$167,597.20
	Fund Total:		\$167,597.20
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT Sewer Consumer Deposit	NO FUNCTION NEEDED	609001391000 GUARANTEED DEPOSIT REFUNDS WSTWATER Consumer Dep Refund	\$6,193.23
	Expense Category Total:		\$6,193.23
	Fund Total:		\$6,193.23
631 STORM WATER UTILITY-DEPREC/IMPROVE Storm Utility Capital	NO FUNCTION NEEDED	631001440000 EQUIPMENT STORM Utl Cap Equip	\$26,480.00
	NO FUNCTION NEEDED	631001490000 CAPITAL OUTLAY-OTHER STORM Utl Cap Disconnect	\$259,764.38
	NO FUNCTION NEEDED	631001432000 WATER/SEWER LINE CONSTRUCTION STORM Utl Cap New Line	\$14,882.35
	NO FUNCTION NEEDED	631001430000 WATER/SEWER LINE REPAIRS STORM Utl Cap Reline	\$6,375.00
	NO FUNCTION NEEDED	631001431000 WATER/SEWER LINE REPAIRS STORM Utl Cap Rehab Line	\$4,500.00
	NO FUNCTION NEEDED	631002590000 OTHER DISBURSEMENTS STORM Utl Cap Loans Made	\$494,750.00
	Expense Category Total:		\$806,751.73
	Fund Total:		\$806,751.73
630 STORM WATER UTILITY-OTHER #1 Storm Utility Operating	GENERAL CATEGORIES	630001113000 SUPERVISION AND LABOR STORM Operating Wage	\$4,924.61
	GENERAL CATEGORIES	630001130000 EMPLOYEE PENSIONS AND BENEFITS STORM TS Perf Fica Medicare	\$758.39
	GENERAL CATEGORIES	630001210000 OFFICE SUPPLIES STORM Utl Office Supply	\$1,687.97

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

Fund Name	Expense Category	Account Title	Amount
630 STORM WATER UTILITY-OTHER #1 Storm Utility Operating	GENERAL CATEGORIES	630001232000 MATERIALS AND SUPPLIES STORM Utl Repair Supply	\$11,528.24
	GENERAL CATEGORIES	630001361000 REPAIRS STORM Utl Equip Repair	\$64,994.07
	GENERAL CATEGORIES	630001310000 CONTRACTUAL SERVICES-ENGINEERING STORM Utl Engineering	\$168,880.67
	GENERAL CATEGORIES	630001312000 CONTRACTUAL SERVICES-ACCOUNTING STORM Utl Accounting	\$3,614.56
	GENERAL CATEGORIES	630001311000 CONTRACTUAL SERVICES-LEGAL STORM Utl Legal	\$69,448.61
	GENERAL CATEGORIES	630001313000 CONTRACTUAL SERVICES-TESTING STORM Utl Testing Labs	\$72.73
	GENERAL CATEGORIES	630001321000 MISCELLANEOUS STORM Utl Postage	\$84.00
	GENERAL CATEGORIES	630001322000 MISCELLANEOUS STORM Utl Travel	\$144.13
	GENERAL CATEGORIES	630001323000 MISCELLANEOUS STORM Utl Pgm Fees Dues	\$7,606.00
	GENERAL CATEGORIES	630001351000 MISCELLANEOUS STORM Utl Electric	\$20,485.59
	GENERAL CATEGORIES	630001320000 MISCELLANEOUS STORM Utl Telephone	\$1,235.98
			\$355,465.55
			\$355,465.55
			\$5,814,316.23

Expense Category Total:

Fund Total:

Total EXPENDITURES:

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	Harris Bank - General Etc	XXX1207			0.00	\$994,699.78
	101 GENERAL	First Midwest Bank - CCI	XXX4803			0.00	\$1,123,795.07
	101 GENERAL	Centier Bank - MVH LRS	XXX3008			0.00	\$805,209.57
	101 GENERAL	Harris Bank Bond _Lease	XXX1223			0.00	\$924,863.66
	101 GENERAL	Harris Bank Storm Proceed	XXX1118			0.00	\$96,538.04
	101 GENERAL	Centier Bank Payroll	XXX0567			0.00	\$718,899.40
	101 GENERAL	MainSource Bank - Park Gu	XXX2226			0.00	\$111,944.70
	101 GENERAL	Centier Bank - Utility Fu	XXX7325			0.00	\$2,099,617.55
	101 GENERAL	Chase Bank - Utility Fund	XXX0526			0.00	\$100,000.00
	101 GENERAL	Cash change drawer	XXX			0.00	\$400.00

Total CASH: **\$6,975,967.77**

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
12/31/2009	101 GENERAL	General Fund @ GSB	101.0002			0.75	\$13,430.02

Total by Fund: **\$13,430.02**

Total INVESTMENTS: **\$13,430.02**

Total Cash and Investments: **\$6,989,397.79**

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	\$49,980.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$49,980.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$49,980.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF GRIFFITH

ID: 45-3-505

COUNTY: LAKE COUNTY

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 GRIFFITH

ID: 45-3-505

COUNTY: LAKE COUNTY

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 COUNTY
UNIT NAME: TOWN OF GRIFFITH

ID: 45-3-505
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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF GRIFFITH
COUNTY: LAKE COUNTY

ID: 45-3-505

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
	Griffith Park Full of Art Committee		Lake	Robert Kurtz	219-924-7142	Advertise park full of art event	\$763.80
31-1073413	Griffith Historical Society	Griffith, IN 4-6319 PO Box 678	Lake	Raymond White	219-922-8494	Advertise Rail Road Fair	\$413.00
35-0867968	Boy Scouts of America Calumet Counc	Griffith, IN 4-6319 8751 Calumet Ave	Lake			Griffith Boy Scout Fall Festival Ad	\$522.43
35-1619896	Griffith Public School Education Fo	Munster, IN 4-6321 PO Box 43	Lake	Robert Kurtz	219-924-7142	Donation to Home Town Run	\$500.00
35-1980067	Griffith Special Events Committee	Griffith, IN 4-6319 PO Box 793	Lake	Judy Govert	219-924-2467	Holiday Banner_2009 events	\$1,200.00
35-6002443	Griffith Public Schools Athletic De	Griffith, IN 4-6319 600 N Wiggs Ave	Lake		219-924-4281	Athletic program support	\$1,392.20
		Griffith, IN 4-6319					