

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:
MERRILLVILLE CIVIL TOWN

COUNTY:
LAKE COUNTY

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 2010

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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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$568,083.44	\$13,101,875.04	\$13,135,494.20	\$534,464.28	\$0.00	\$534,464.28
Total by Fund Type:	\$568,083.44	\$13,101,875.04	\$13,135,494.20	\$534,464.28	\$0.00	\$534,464.28
FUND TYPE: SPECIAL REVENUE						
211 CABLE BOARD	\$194,865.99	\$194.96	\$0.00	\$195,060.95	\$0.00	\$195,060.95
221 CLERK'S RECORDS PERPETUATION	\$3,495.37	\$10,434.00	\$9,978.11	\$3,951.26	\$0.00	\$3,951.26
217 COMMUNITY SERVICES	\$-5,214.56	\$0.00	\$1,091.11	\$-6,305.67	\$0.00	\$-6,305.67
220 COURT FEES	\$23,825.81	\$10,401.00	\$11,916.58	\$22,310.23	\$0.00	\$22,310.23
208 DONATIONS	\$34,474.69	\$14,744.58	\$18,509.07	\$30,710.20	\$0.00	\$30,710.20
209 DONATIONS #2	\$217.86	\$0.00	\$0.00	\$217.86	\$0.00	\$217.86
222 DONATIONS #3	\$4,542.44	\$3,988.00	\$5,944.73	\$2,585.71	\$0.00	\$2,585.71
267 DONATIONS #4	\$4,337.88	\$9,168.75	\$6,328.98	\$7,177.65	\$0.00	\$7,177.65
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	\$-20,880.30	\$23,727.60	\$2,847.30	\$0.00	\$0.00	\$0.00
801 ESCROW	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
304 FEDERAL GRANTS #36	\$273,386.94	\$930,202.19	\$322,542.87	\$881,046.26	\$0.00	\$881,046.26
241 HAZARDOUS MATERIALS	\$22,303.47	\$143,932.50	\$112,118.66	\$54,117.31	\$0.00	\$54,117.31
265 INNKEEPERS TAX-CITY/TOWN	\$656.01	\$4,725.00	\$545.30	\$4,835.71	\$0.00	\$4,835.71
233 LAW ENFORCEMENT CONTINUING ED	\$56,258.86	\$46,203.93	\$38,725.41	\$63,737.38	\$0.00	\$63,737.38
710 LEVY EXCESS	\$0.00	\$22,251.76	\$0.00	\$22,251.76	\$0.00	\$22,251.76
202 LOCAL ROAD AND STREET	\$27,179.17	\$348,338.18	\$338,757.26	\$36,760.09	\$0.00	\$36,760.09
203 MAJOR MOVES CONSTRUCTION	\$0.13	\$0.00	\$0.00	\$0.13	\$0.00	\$0.13
201 MOTOR VEHICLE HIGHWAY	\$-141,332.56	\$858,236.63	\$707,416.40	\$9,487.67	\$0.00	\$9,487.67
283 PARK DONATION	\$7,700.68	\$5,035.00	\$5,325.00	\$7,410.68	\$0.00	\$7,410.68
215 PARK NONREVERTING OPERATING	\$20,796.15	\$35,011.01	\$31,523.37	\$24,283.79	\$0.00	\$24,283.79

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
204 PARKS AND RECREATION	\$114,415.99	\$171,630.63	\$226,514.30	\$59,532.32	\$0.00	\$59,532.32
224 PARKS AND RECREATION #2	\$69,837.06	\$48,984.66	\$100,494.79	\$18,326.93	\$0.00	\$18,326.93
229 POLICE DONATION	\$9,085.59	\$8,400.00	\$9,697.15	\$7,788.44	\$0.00	\$7,788.44
218 PROBATION	\$10,668.16	\$44,772.00	\$39,853.43	\$15,586.73	\$0.00	\$15,586.73
268 RIVERBOAT	\$353,439.18	\$488,287.61	\$408,602.81	\$433,123.98	\$0.00	\$433,123.98
266 SEIZED ASSETS	\$14,251.34	\$36,623.65	\$16,959.76	\$33,915.23	\$0.00	\$33,915.23
292 SPECIAL REVENUE - OTHER	\$143,046.00	\$26,443.00	\$82,875.37	\$86,613.63	\$0.00	\$86,613.63
290 STATE GRANT	\$97,319.68	\$0.00	\$73,898.51	\$23,421.17	\$0.00	\$23,421.17
257 STATE GRANT # 3	\$8,916.87	\$48,739.04	\$47,962.48	\$9,693.43	\$0.00	\$9,693.43
256 STATE GRANT # 4	\$364.35	\$0.00	\$0.00	\$364.35	\$0.00	\$364.35
270 TAX INCREMENT FINANCING #1	\$0.00	\$483,565.00	\$483,565.00	\$0.00	\$0.00	\$0.00
306 TAX INCREMENT FINANCING #2	\$157,515.84	\$803,690.97	\$181,224.55	\$779,982.26	\$0.00	\$779,982.26
308 TAX INCREMENT FINANCING #3	\$15,895.60	\$754,848.88	\$583,079.12	\$187,665.36	\$0.00	\$187,665.36
311 TAX INCREMENT FINANCING #4	\$0.00	\$1,131,688.89	\$1,131,688.89	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,502,302.81	\$6,518,269.42	\$5,003,986.31	\$3,016,585.92	\$0.00	\$3,016,585.92
FUND TYPE: DEBT SERVICE						
291 BOND AND INTEREST REDEMPTION	\$938.97	\$0.00	\$0.00	\$938.97	\$0.00	\$938.97
303 DEBT RESERVE	\$197,129.68	\$276.21	\$0.00	\$197,405.89	\$0.00	\$197,405.89
310 DEBT SERVICE - OTHER	\$0.00	\$614,030.56	\$614,030.56	\$0.00	\$0.00	\$0.00
301 GENERAL OBLIGATION BOND	\$241,422.03	\$1,081,271.23	\$1,020,012.50	\$302,680.76	\$0.00	\$302,680.76
504 REDEVELOPMENT BOND (SINKING)	\$485,096.39	\$1,587,481.87	\$1,315,752.52	\$756,825.74	\$0.00	\$756,825.74
309 TAX INCREMENTAL FINANCING DEBT #2	\$596,337.50	\$160,000.00	\$0.00	\$756,337.50	\$0.00	\$756,337.50
305 TAX INCREMENTAL FINANCING DEBT #3	\$522,123.95	\$2,729,523.17	\$1,962,237.50	\$1,289,409.62	\$0.00	\$1,289,409.62
307 TAX INCREMENTAL FINANCING DEBT #4	\$534,646.07	\$1,522,314.20	\$1,406,967.50	\$649,992.77	\$0.00	\$649,992.77
Total by Fund Type:	\$2,577,694.59	\$7,694,897.24	\$6,319,000.58	\$3,953,591.25	\$0.00	\$3,953,591.25

FUND TYPE: CAPITAL PROJECTS

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
506 BOND MONIES	\$0.00	\$528,120.00	\$522,999.55	\$5,120.45	\$0.00	\$5,120.45
258 CREDIT CAPITAL PROJECTS	\$55,453.22	\$193,270.00	\$183,661.23	\$65,061.99	\$0.00	\$65,061.99
223 CONSTRUCTION	\$11,516.75	\$25,701.75	\$24,980.25	\$12,238.25	\$0.00	\$12,238.25
440 CUMULATIVE CAPITAL DEVELOPMENT	\$321,787.84	\$314,364.78	\$291,565.85	\$344,586.77	\$0.00	\$344,586.77
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$50,451.20	\$89,478.73	\$0.00	\$139,929.93	\$0.00	\$139,929.93
226 FIRE EQUIPMENT (NOT DEBT SERVICE)	\$9,410.30	\$15,870.00	\$19,990.30	\$5,290.00	\$0.00	\$5,290.00
505 PARK BOND (PROCEEDS)	\$193,923.63	\$1,500.00	\$2,244.00	\$193,179.63	\$0.00	\$193,179.63
227 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$196,802.44	\$210,504.70	\$356,992.70	\$50,314.44	\$0.00	\$50,314.44
626 STORM WATER MANAGEMENT	\$-62,546.73	\$1,609,598.46	\$606,571.44	\$940,480.29	\$0.00	\$940,480.29
Total by Fund Type:	\$776,798.65	\$2,988,408.42	\$2,009,005.32	\$1,756,201.75	\$0.00	\$1,756,201.75
FUND TYPE: PENSION TRUST						
702 POLICE PENSION	\$-127,599.52	\$541,328.33	\$419,325.58	\$-5,596.77	\$0.00	\$-5,596.77
703 POLICE PENSION #2	\$45,654.04	\$132,023.49	\$138,064.36	\$39,613.17	\$0.00	\$39,613.17
Total by Fund Type:	\$-81,945.48	\$673,351.82	\$557,389.94	\$34,016.40	\$0.00	\$34,016.40
FUND TYPE: AGENCY						
212 HEALTH INSURANCE	\$2,277.36	\$1,845,180.53	\$1,847,457.89	\$0.00	\$0.00	\$0.00
213 HEALTH INSURANCE #2	\$1,548.49	\$1,465,723.40	\$1,464,415.29	\$2,856.60	\$0.00	\$2,856.60
701 PAYROLL	\$304,704.38	\$5,891,217.21	\$6,062,902.05	\$133,019.54	\$0.00	\$133,019.54
210 WEED CUTTING	\$12,383.50	\$2,275.00	\$13,391.27	\$1,267.23	\$0.00	\$1,267.23
Total by Fund Type:	\$320,913.73	\$9,204,396.14	\$9,388,166.50	\$137,143.37	\$0.00	\$137,143.37

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MERRILLVILLE CIVIL TOWN

ID: 45-3-512

CASH UNITS ONLY

COUNTY: LAKE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$5,663,847.74	\$40,181,198.08	\$36,413,042.85	\$9,432,002.97	\$0.00	\$9,432,002.97
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$40,181,198.08	\$36,413,042.85			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MERRILLVILLE CIVIL TOWN

ID: 45-3-512

CASH UNITS ONLY

COUNTY: LAKE COUNTY

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

FOR THE FISCAL YEAR ENDING

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<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:						
		\$0.00	\$0.00			\$0.00
Total by Fund Type:	\$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

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$5,005,456.25
	Total for: TAXES	\$5,005,456.25
101211000	DOG TAX LICENSES	\$3,160.00
101215000	TAXI LICENSES	\$60.00
101212000	LICENSES, OTHER	\$1.00
101213000	LICENSES, OTHER	\$90.00
101210000	LICENSES, OTHER	\$10,445.00
101221000	BUILDING AND PLANNING PERMITS	\$22,170.00
101222000	BUILDING AND PLANNING PERMITS	\$1,295.00
101412000	BUILDING AND PLANNING PERMITS	\$1,865.00
101425000	BUILDING AND PLANNING PERMITS	\$3,625.00
101224000	BUILDING AND PLANNING PERMITS	\$1,480.00
101220000	BUILDING AND PLANNING PERMITS	\$252,546.24
101200000	BUILDING AND PLANNING PERMITS	\$16,175.00
101202000	BUILDING AND PLANNING PERMITS	\$1,350.00
101203000	BUILDING AND PLANNING PERMITS	\$7,725.00
101225000	BUILDING AND PLANNING PERMITS	\$40,830.00
101227000	BUILDING AND PLANNING PERMITS	\$23,215.00
101228000	BUILDING AND PLANNING PERMITS	\$6,530.00
101229000	BUILDING AND PLANNING PERMITS	\$47,618.00
101230000	BUILDING AND PLANNING PERMITS	\$55.00
101204000	BUILDING AND PLANNING PERMITS	\$625.00
101232000	BUILDING AND PLANNING PERMITS	\$4,300.00
101233000	BUILDING AND PLANNING PERMITS	\$500.00
101234000	BUILDING AND PLANNING PERMITS	\$4,500.00
101235000	BUILDING AND PLANNING PERMITS	\$298.00
101201000	BUILDING AND PLANNING PERMITS	\$19,350.00
101205000	BUILDING AND PLANNING PERMITS	\$15,830.00
101206000	BUILDING AND PLANNING PERMITS	\$6,360.00
101226000	BUILDING AND PLANNING PERMITS	\$21,745.00
101242000	BUILDING AND PLANNING PERMITS	\$200.00
	Total for: LICENSES AND PERMITS	\$513,943.24
101331000	FED. GRANTS-GENERAL GOVERNMENT	\$183,708.00
101123000	ABC EXCISE TAX DISTRIBUTION	\$22,164.02
101124000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$47,493.66
101125000	CIGARETTE TAX DISTR-GENERAL FUND	\$24,403.29
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$36,041.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$375,747.50
101121000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,654.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	Total for: INTERGOVERNMENTAL	\$700,211.47
101413000	COPIES OF PUBLIC RECORDS	\$140.65
101415000	COPIES OF PUBLIC RECORDS	\$1,440.00
101414000	SALE OF MAPS AND PUBLICATIONS	\$15.00
101455000	FIRE PROTECTION CONTRACTS	\$6,311.25
101640000	CABLE TV RECEIPTS	\$295,383.08
101641000	CABLE TV RECEIPTS	\$29,686.67
101475000	CHARGES FOR SERVICES-OTHER	\$2,491.50
	Total for: CHARGES FOR SERVICES	\$335,468.15
101511000	FINES AND FEES-OTHER	\$75,130.50
101512000	FINES AND FEES-OTHER	\$195,328.00
101513000	FINES AND FEES-OTHER	\$15,064.00
101516000	FINES AND FEES-OTHER	\$500.00
101514000	FINES AND FEES-OTHER	\$17,500.00
101517000	FINES AND FEES-OTHER	\$11,722.50
101519000	FINES AND FEES-OTHER	\$2,870.00
101510000	COURT COSTS	\$111,176.25
	Total for: FINES, FORFEITURES, AND FEES	\$429,291.25
101609000	INTEREST EARNED	\$14,537.97
101362000	RENTAL OF PROPERTY	\$18,000.00
101499000	MISCELLANEOUS REVENUE-OTHER	\$66,757.92
101940000	MISCELLANEOUS REVENUE-OTHER	\$2,693.30
101990000	MISCELLANEOUS REVENUE-OTHER	\$1,119,923.33
	Total for: MISCELLANEOUS	\$1,221,912.52
101930000	INTERFUND LOAN PROCEEDS	\$4,800,000.00
101941000	INTERFUND LOAN PAYMENTS RECEIVED	\$22,000.00
101913000	INSURANCE REIMBURSEMENTS	\$7,475.00
101960000	REFUNDS-OTHER	\$35,153.09
101912000	REIMBURSEMENTS-OTHER	\$30,964.07
	Total for: OTHER FINANCING SOURCES	\$4,895,592.16
	TOTAL RECEIPTS FOR 101 GENERAL	\$13,101,875.04
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$837,645.56
	Total for: INTERGOVERNMENTAL	\$837,645.56
201436000	STATE REIMBURSEMENTS FOR SERVICES	\$11,400.00
	Total for: CHARGES FOR SERVICES	\$11,400.00
201913000	INSURANCE REIMBURSEMENTS	\$8,541.07
201912000	REIMBURSEMENTS-OTHER	\$650.00

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$9,191.07
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$858,236.63
Fund: <u>202 LOCAL ROAD AND STREET</u>	
202358000 LOCAL ROAD AND STREET DISTRIBUTION	\$346,837.49
Total for: INTERGOVERNMENTAL	\$346,837.49
202960000 REFUNDS-OTHER	\$1,000.69
202912000 REIMBURSEMENTS-OTHER	\$500.00
Total for: OTHER FINANCING SOURCES	\$1,500.69
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$348,338.18
Fund: <u>215 PARK NONREVERTING OPERATING</u>	
215474000 CHARGES FOR SERVICES-OTHER	\$7,719.00
215475000 CHARGES FOR SERVICES-OTHER	\$4,438.50
215476000 CHARGES FOR SERVICES-OTHER	\$20,519.51
215477000 CHARGES FOR SERVICES-OTHER	\$2,314.00
215478000 CHARGES FOR SERVICES-OTHER	\$20.00
Total for: CHARGES FOR SERVICES	\$35,011.01
TOTAL RECEIPTS FOR 215 PARK NONREVERTING OPERATING	\$35,011.01
Fund: <u>218 PROBATION</u>	
218510000 FINES AND FEES-OTHER	\$36,672.00
218513000 FINES AND FEES-OTHER	\$8,100.00
Total for: FINES, FORFEITURES, AND FEES	\$44,772.00
TOTAL RECEIPTS FOR 218 PROBATION	\$44,772.00
Fund: <u>216 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
216454000 EMERGENCY MEDICAL SERVICE FEES	\$7,506.60
Total for: CHARGES FOR SERVICES	\$7,506.60
216499000 MISCELLANEOUS REVENUE-OTHER	\$16,221.00
Total for: MISCELLANEOUS	\$16,221.00
TOTAL RECEIPTS FOR 216 EMERGENCY MEDICAL SERVICES/AMBULANC	\$23,727.60
Fund: <u>208 DONATIONS</u>	
208670000 CONTRIBUTIONS AND DONATIONS	\$14,744.58
Total for: MISCELLANEOUS	\$14,744.58
TOTAL RECEIPTS FOR 208 DONATIONS	\$14,744.58
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233423000 FOOD AND BEVERAGE TAX	\$1,915.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
	Total for: TAXES	\$1,915.00
233422000	GUN PERMITS	\$14,700.00
	Total for: LICENSES AND PERMITS	\$14,700.00
233421000	POLICE REPORTS	\$18,280.00
233424000	POLICE REPORTS	\$6,388.93
	Total for: CHARGES FOR SERVICES	\$24,668.93
233510000	FINES AND FEES-OTHER	\$4,920.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,920.00
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$46,203.93
Fund:	<u>221 CLERK'S RECORDS PERPETUATION</u>	
221510000	FINES AND FEES-OTHER	\$10,434.00
	Total for: FINES, FORFEITURES, AND FEES	\$10,434.00
	TOTAL RECEIPTS FOR 221 CLERK'S RECORDS PERPETUATION	\$10,434.00
Fund:	<u>268 RIVERBOAT</u>	
268670000	RIVERBOAT REVENUE SHARING	\$445,776.97
	Total for: INTERGOVERNMENTAL	\$445,776.97
268912000	REIMBURSEMENTS-OTHER	\$42,510.64
	Total for: OTHER FINANCING SOURCES	\$42,510.64
	TOTAL RECEIPTS FOR 268 RIVERBOAT	\$488,287.61
Fund:	<u>204 PARKS AND RECREATION</u>	
204110000	GENERAL PROPERTY TAXES	\$164,583.63
	Total for: TAXES	\$164,583.63
204126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$577.00
204122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,024.19
204121000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$170.81
	Total for: INTERGOVERNMENTAL	\$6,772.00
204620000	RENTAL OF PROPERTY (RECREATION)	\$275.00
	Total for: CHARGES FOR SERVICES	\$275.00
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$171,630.63
Fund:	<u>283 PARK DONATION</u>	
283670000	CONTRIBUTIONS AND DONATIONS	\$5,035.00
	Total for: MISCELLANEOUS	\$5,035.00
	TOTAL RECEIPTS FOR 283 PARK DONATION	\$5,035.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MERRILLVILLE CIVIL TOWN

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>222 DONATIONS #3</u>	
222675000	CONTRIBUTIONS AND DONATIONS	\$3,988.00
	Total for: MISCELLANEOUS	\$3,988.00
TOTAL RECEIPTS FOR 222 DONATIONS #3		\$3,988.00
Fund:	<u>267 DONATIONS #4</u>	
267673000	CONTRIBUTIONS AND DONATIONS	\$9,168.75
	Total for: MISCELLANEOUS	\$9,168.75
TOTAL RECEIPTS FOR 267 DONATIONS #4		\$9,168.75
Fund:	<u>257 STATE GRANT # 3</u>	
257310000	FED. GRANTS-PUBLIC SAFETY	\$5,048.64
257313000	FEDERAL GRANTS-OTHER	\$20,500.00
257319000	STATE GRANTS-OTHER	\$23,190.40
	Total for: INTERGOVERNMENTAL	\$48,739.04
TOTAL RECEIPTS FOR 257 STATE GRANT # 3		\$48,739.04
Fund:	<u>211 CABLE BOARD</u>	
211609000	INTEREST EARNED	\$194.96
	Total for: MISCELLANEOUS	\$194.96
TOTAL RECEIPTS FOR 211 CABLE BOARD		\$194.96
Fund:	<u>801 ESCROW</u>	
801990000	MISCELLANEOUS REVENUE-OTHER	\$4,000.00
	Total for: MISCELLANEOUS	\$4,000.00
TOTAL RECEIPTS FOR 801 ESCROW		\$4,000.00
Fund:	<u>241 HAZARDOUS MATERIALS</u>	
241425000	MISCELLANEOUS REVENUE-OTHER	\$14,635.00
241210000	MISCELLANEOUS REVENUE-OTHER	\$129,297.50
	Total for: MISCELLANEOUS	\$143,932.50
TOTAL RECEIPTS FOR 241 HAZARDOUS MATERIALS		\$143,932.50
Fund:	<u>266 SEIZED ASSETS</u>	
266520000	COURT RECEIPTS	\$36,623.65
	Total for: FINES, FORFEITURES, AND FEES	\$36,623.65
TOTAL RECEIPTS FOR 266 SEIZED ASSETS		\$36,623.65
Fund:	<u>710 LEVY EXCESS</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MERRILLVILLE CIVIL TOWN

COUNTY: LAKE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>710 LEVY EXCESS</u>	
710110000	GENERAL PROPERTY TAXES	\$22,251.76
	Total for: TAXES	\$22,251.76
TOTAL RECEIPTS FOR 710 LEVY EXCESS		\$22,251.76
Fund:	<u>304 FEDERAL GRANTS #36</u>	
304609000	INTEREST EARNED	\$2,257.58
	Total for: MISCELLANEOUS	\$2,257.58
304940000	INTERFUND LOAN PAYMENTS RECEIVED	\$750,000.00
304912000	REIMBURSEMENTS-OTHER	\$177,944.61
	Total for: OTHER FINANCING SOURCES	\$927,944.61
TOTAL RECEIPTS FOR 304 FEDERAL GRANTS #36		\$930,202.19
Fund:	<u>270 TAX INCREMENT FINANCING #1</u>	
270990000	MISCELLANEOUS REVENUE-OTHER	\$483,565.00
	Total for: MISCELLANEOUS	\$483,565.00
TOTAL RECEIPTS FOR 270 TAX INCREMENT FINANCING #1		\$483,565.00
Fund:	<u>306 TAX INCREMENT FINANCING #2</u>	
306110000	GENERAL PROPERTY TAXES	\$803,690.97
	Total for: TAXES	\$803,690.97
TOTAL RECEIPTS FOR 306 TAX INCREMENT FINANCING #2		\$803,690.97
Fund:	<u>308 TAX INCREMENT FINANCING #3</u>	
308920000	MISCELLANEOUS REVENUE-OTHER	\$500,000.00
	Total for: MISCELLANEOUS	\$500,000.00
308912000	REIMBURSEMENTS-OTHER	\$254,848.88
	Total for: OTHER FINANCING SOURCES	\$254,848.88
TOTAL RECEIPTS FOR 308 TAX INCREMENT FINANCING #3		\$754,848.88
Fund:	<u>311 TAX INCREMENT FINANCING #4</u>	
311499000	MISCELLANEOUS REVENUE-OTHER	\$1,131,688.89
	Total for: MISCELLANEOUS	\$1,131,688.89
TOTAL RECEIPTS FOR 311 TAX INCREMENT FINANCING #4		\$1,131,688.89
Fund:	<u>220 COURT FEES</u>	
220510000	FINES AND FEES-OTHER	\$10,401.00
	Total for: FINES, FORFEITURES, AND FEES	\$10,401.00
TOTAL RECEIPTS FOR 220 COURT FEES		\$10,401.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>229 POLICE DONATION</u>	
229675000	CONTRIBUTIONS AND DONATIONS	\$8,400.00
	Total for: MISCELLANEOUS	\$8,400.00
TOTAL RECEIPTS FOR 229 POLICE DONATION		\$8,400.00
Fund:	<u>224 PARKS AND RECREATION #2</u>	
224415000	MISCELLANEOUS REVENUE-OTHER	\$48,984.66
	Total for: MISCELLANEOUS	\$48,984.66
TOTAL RECEIPTS FOR 224 PARKS AND RECREATION #2		\$48,984.66
Fund:	<u>265 INNKEEPERS TAX-CITY/TOWN</u>	
265378000	INNKEEPERS TAX	\$4,725.00
	Total for: TAXES	\$4,725.00
TOTAL RECEIPTS FOR 265 INNKEEPERS TAX-CITY/TOWN		\$4,725.00
Fund:	<u>292 SPECIAL REVENUE - OTHER</u>	
292499000	REFUNDS-OTHER	\$26,443.00
	Total for: OTHER FINANCING SOURCES	\$26,443.00
TOTAL RECEIPTS FOR 292 SPECIAL REVENUE - OTHER		\$26,443.00
Fund:	<u>504 REDEVELOPMENT BOND (SINKING)</u>	
504110000	GENERAL PROPERTY TAXES	\$688,533.35
	Total for: TAXES	\$688,533.35
504126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,768.00
504122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$28,862.16
504121000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$818.36
	Total for: INTERGOVERNMENTAL	\$32,448.52
504920000	MISCELLANEOUS REVENUE-OTHER	\$650,000.00
	Total for: MISCELLANEOUS	\$650,000.00
504960000	INTERFUND LOAN PROCEEDS	\$216,500.00
	Total for: OTHER FINANCING SOURCES	\$216,500.00
TOTAL RECEIPTS FOR 504 REDEVELOPMENT BOND (SINKING)		\$1,587,481.87
Fund:	<u>301 GENERAL OBLIGATION BOND</u>	
301110000	GENERAL PROPERTY TAXES	\$371,445.62
	Total for: TAXES	\$371,445.62
301126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,346.00
301122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$24,456.40
301121000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$693.44

	<u>Title</u>	<u>Amount</u>
Fund:	<u>301 GENERAL OBLIGATION BOND</u>	
	Total for: INTERGOVERNMENTAL	\$27,495.84
301609000	INTEREST EARNED	\$329.77
	Total for: MISCELLANEOUS	\$329.77
301920000	INTERFUND LOAN PROCEEDS	\$682,000.00
	Total for: OTHER FINANCING SOURCES	\$682,000.00
	TOTAL RECEIPTS FOR 301 GENERAL OBLIGATION BOND	\$1,081,271.23
Fund:	<u>309 TAX INCREMENTAL FINANCING DEBT #2</u>	
309920000	MISCELLANEOUS REVENUE-OTHER	\$160,000.00
	Total for: MISCELLANEOUS	\$160,000.00
	TOTAL RECEIPTS FOR 309 TAX INCREMENTAL FINANCING DEBT #2	\$160,000.00
Fund:	<u>305 TAX INCREMENTAL FINANCING DEBT #3</u>	
305110000	GENERAL PROPERTY TAXES	\$1,018,523.17
	Total for: TAXES	\$1,018,523.17
305940000	INTERFUND LOAN PAYMENTS RECEIVED	\$1,711,000.00
	Total for: OTHER FINANCING SOURCES	\$1,711,000.00
	TOTAL RECEIPTS FOR 305 TAX INCREMENTAL FINANCING DEBT #3	\$2,729,523.17
Fund:	<u>307 TAX INCREMENTAL FINANCING DEBT #4</u>	
307110000	GENERAL PROPERTY TAXES	\$1,272,314.20
	Total for: TAXES	\$1,272,314.20
307920000	INTERFUND LOAN PROCEEDS	\$250,000.00
	Total for: OTHER FINANCING SOURCES	\$250,000.00
	TOTAL RECEIPTS FOR 307 TAX INCREMENTAL FINANCING DEBT #4	\$1,522,314.20
Fund:	<u>303 DEBT RESERVE</u>	
303609000	INTEREST EARNED	\$276.21
	Total for: MISCELLANEOUS	\$276.21
	TOTAL RECEIPTS FOR 303 DEBT RESERVE	\$276.21
Fund:	<u>310 DEBT SERVICE - OTHER</u>	
310110000	GENERAL PROPERTY TAXES	\$614,030.56
	Total for: TAXES	\$614,030.56
	TOTAL RECEIPTS FOR 310 DEBT SERVICE - OTHER	\$614,030.56
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$89,478.73

UNIT NAME: MERRILLVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$89,478.73
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$89,478.73
Fund: <u>440 CUMULATIVE CAPITAL DEVELOPMENT</u>	
440110000 GENERAL PROPERTY TAXES	\$279,339.19
Total for: TAXES	\$279,339.19
440126000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,595.00
440122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,633.95
440121000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$471.64
Total for: INTERGOVERNMENTAL	\$18,700.59
440499000 MISCELLANEOUS REVENUE-OTHER	\$16,325.00
Total for: MISCELLANEOUS	\$16,325.00
TOTAL RECEIPTS FOR 440 CUMULATIVE CAPITAL DEVELOPMENT	\$314,364.78
Fund: <u>227 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
227454000 FEDERAL GRANTS-OTHER	\$9,989.00
Total for: INTERGOVERNMENTAL	\$9,989.00
227515000 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$9,900.00
227452000 COUNTY REIMBURSEMENT FOR SERVICES	\$29,863.75
227421000 CHARGES FOR SERVICES-OTHER	\$1,440.00
Total for: CHARGES FOR SERVICES	\$41,203.75
227512000 FINES AND FEES-OTHER	\$17,000.00
Total for: FINES, FORFEITURES, AND FEES	\$17,000.00
227499000 CONTRIBUTIONS AND DONATIONS	\$4,871.32
227675000 CONTRIBUTIONS AND DONATIONS	\$40.00
227670000 MISCELLANEOUS REVENUE-OTHER	\$49,500.00
227671000 MISCELLANEOUS REVENUE-OTHER	\$50,330.00
Total for: MISCELLANEOUS	\$104,741.32
227911000 SALE OF CAPITAL ASSETS	\$17.82
227913000 INSURANCE REIMBURSEMENTS	\$32,532.07
227912000 REIMBURSEMENTS-OTHER	\$5,020.74
Total for: OTHER FINANCING SOURCES	\$37,570.63
TOTAL RECEIPTS FOR 227 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$210,504.70
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>	

	<u>Title</u>	<u>Amount</u>
Fund:	<u>505 PARK BOND (PROCEEDS)</u>	
505940000	INTERFUND LOAN PAYMENTS RECEIVED	\$1,500.00
	Total for: OTHER FINANCING SOURCES	\$1,500.00
TOTAL RECEIPTS FOR 505 PARK BOND (PROCEEDS)		\$1,500.00
Fund:	<u>223 CONSTRUCTION</u>	
223495000	BUILDING AND PLANNING PERMITS	\$25,701.75
	Total for: LICENSES AND PERMITS	\$25,701.75
TOTAL RECEIPTS FOR 223 CONSTRUCTION		\$25,701.75
Fund:	<u>258 CREDIT CAPITAL PROJECTS</u>	
258314000	LOCAL GOVERNMENT GRANT-OTHER	\$193,270.00
	Total for: INTERGOVERNMENTAL	\$193,270.00
TOTAL RECEIPTS FOR 258 CREDIT CAPITAL PROJECTS		\$193,270.00
Fund:	<u>506 BOND MONIES</u>	
506931000	MISCELLANEOUS REVENUE-OTHER	\$528,120.00
	Total for: MISCELLANEOUS	\$528,120.00
TOTAL RECEIPTS FOR 506 BOND MONIES		\$528,120.00
Fund:	<u>626 STORM WATER MANAGEMENT</u>	
626121000	OTHER TAXES	\$1,608,937.56
	Total for: TAXES	\$1,608,937.56
626499000	MISCELLANEOUS REVENUE-OTHER	\$564.00
	Total for: MISCELLANEOUS	\$564.00
626960000	REFUNDS-OTHER	\$96.90
	Total for: OTHER FINANCING SOURCES	\$96.90
TOTAL RECEIPTS FOR 626 STORM WATER MANAGEMENT		\$1,609,598.46
Fund:	<u>702 POLICE PENSION</u>	
702126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$43.00
702122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$449.57
702121000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12.75
	Total for: INTERGOVERNMENTAL	\$505.32
702920000	MISCELLANEOUS REVENUE-OTHER	\$120,000.00
	Total for: MISCELLANEOUS	\$120,000.00
702651000	AGENCY FUND ADDITIONS	\$600.00
702650000	AGENCY FUND ADDITIONS	\$420,223.01
	Total for: OTHER FINANCING SOURCES	\$420,823.01

UNIT NAME: MERRILLVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 702 POLICE PENSION		\$541,328.33
Fund:	<u>703 POLICE PENSION #2</u>	
703651000	AGENCY FUND ADDITIONS	\$132,023.49
Total for: OTHER FINANCING SOURCES		\$132,023.49
TOTAL RECEIPTS FOR 703 POLICE PENSION #2		\$132,023.49
Fund:	<u>210 WEED CUTTING</u>	
210499000	MOWING WEEDS	\$2,275.00
Total for: CHARGES FOR SERVICES		\$2,275.00
TOTAL RECEIPTS FOR 210 WEED CUTTING		\$2,275.00
Fund:	<u>701 PAYROLL</u>	
701110000	AGENCY FUND ADDITIONS	\$4,040,799.12
701921000	AGENCY FUND ADDITIONS	\$603,841.53
701922000	AGENCY FUND ADDITIONS	\$333,338.32
701923000	AGENCY FUND ADDITIONS	\$144,373.28
701924000	AGENCY FUND ADDITIONS	\$183,536.32
701926000	AGENCY FUND ADDITIONS	\$118,939.29
701927000	AGENCY FUND ADDITIONS	\$81,483.85
701928000	AGENCY FUND ADDITIONS	\$51,866.00
701930000	AGENCY FUND ADDITIONS	\$2,511.84
701931000	AGENCY FUND ADDITIONS	\$73,475.34
701934000	AGENCY FUND ADDITIONS	\$450.00
701935000	AGENCY FUND ADDITIONS	\$142,629.81
701936000	AGENCY FUND ADDITIONS	\$84,169.68
701937000	AGENCY FUND ADDITIONS	\$4,300.00
701933000	AGENCY FUND ADDITIONS	\$13,985.32
701925000	AGENCY FUND ADDITIONS	\$3,553.22
701929000	AGENCY FUND ADDITIONS	\$7,964.29
Total for: OTHER FINANCING SOURCES		\$5,891,217.21
TOTAL RECEIPTS FOR 701 PAYROLL		\$5,891,217.21
Fund:	<u>212 HEALTH INSURANCE</u>	
212920000	MISCELLANEOUS REVENUE-OTHER	\$1,312,149.97
Total for: MISCELLANEOUS		\$1,312,149.97
212450000	INSURANCE REIMBURSEMENTS	\$299,783.54
212970000	INSURANCE REIMBURSEMENTS	\$202,458.39
212960000	REFUNDS-OTHER	\$30,788.63
Total for: OTHER FINANCING SOURCES		\$533,030.56

UNIT NAME: MERRILLVILLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 212 HEALTH INSURANCE		\$1,845,180.53
Fund: <u>213 HEALTH INSURANCE #2</u>		
213609000	INTEREST EARNED	\$19.84
213920000	MISCELLANEOUS REVENUE-OTHER	\$1,464,415.29
213499000	MISCELLANEOUS REVENUE-OTHER	\$1,288.27
Total for: MISCELLANEOUS		\$1,465,723.40
TOTAL RECEIPTS FOR 213 HEALTH INSURANCE #2		\$1,465,723.40
Total Receipts:		\$40,181,198.08

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-512 PAGE: 1
 COUNTY: LAKE COUNTY
 UNIT NAME: MERRILLVILLE CIVIL TOWN

Fund:	101 GENERAL		
		OTHER DISBURSEMENTS	\$5,217,573.65
	TOTAL		\$5,217,573.65
Fund:	201 MOTOR VEHICLE HIGHWAY		
		PERSONAL SERVICES	\$707,195.45
		SUPPLIES	\$220.95
	TOTAL		\$707,416.40
Fund:	202 LOCAL ROAD AND STREET		
		BENEFITS	\$18,146.58
		SUPPLIES	\$262,523.22
		OTHER SERVICES AND CHARGES	\$58,087.46
	TOTAL		\$338,757.26
Fund:	215 PARK NONREVERTING OPERATING		
		PERSONAL SERVICES	\$9,862.75
		SUPPLIES	\$1,166.87
		OTHER SERVICES AND CHARGES	\$19,723.75
		OTHER DISBURSEMENTS	\$770.00
	TOTAL		\$31,523.37
Fund:	218 PROBATION		
		PERSONAL SERVICES	\$21,471.46
		SUPPLIES	\$3,744.97
		OTHER SERVICES AND CHARGES	\$14,637.00
	TOTAL		\$39,853.43
Fund:	216 EMERGENCY MEDICAL SERVICES/AMBULANC		
		OTHER DISBURSEMENTS	\$2,847.30
	TOTAL		\$2,847.30
Fund:	208 DONATIONS		
		OTHER SERVICES AND CHARGES	\$18,509.07
	TOTAL		\$18,509.07
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
		PERSONAL SERVICES	\$1,356.64
		SUPPLIES	\$4,724.50
		OTHER SERVICES AND CHARGES	\$8,658.02
		EQUIPMENT AND CAPITAL IMPROVEMENTS	\$23,986.25
	TOTAL		\$38,725.41
Fund:	221 CLERK'S RECORDS PERPETUATION		
		PERSONAL SERVICES	\$9,978.11
	TOTAL		\$9,978.11
Fund:	268 RIVERBOAT		
		CAPITAL OUTLAY	\$408,602.81
	TOTAL		\$408,602.81

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-512 PAGE: 2

COUNTY: LAKE COUNTY
 UNIT NAME: MERRILLVILLE CIVIL TOWN

Fund:	290 STATE GRANT		
	OTHER SERVICES AND CHARGES		\$73,898.51
	TOTAL		\$73,898.51
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$114,863.70
	SUPPLIES		\$8,890.73
	OTHER SERVICES AND CHARGES		\$8,053.67
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$24,706.20
	OTHER DISBURSEMENTS		\$70,000.00
	TOTAL		\$226,514.30
Fund:	283 PARK DONATION		
	OTHER SERVICES AND CHARGES		\$5,325.00
	TOTAL		\$5,325.00
Fund:	222 DONATIONS #3		
	OTHER SERVICES AND CHARGES		\$3,944.73
	OTHER DISBURSEMENTS		\$2,000.00
	TOTAL		\$5,944.73
Fund:	267 DONATIONS #4		
	PERSONAL SERVICES		\$6,328.98
	TOTAL		\$6,328.98
Fund:	217 COMMUNITY SERVICES		
	OTHER SERVICES AND CHARGES		\$791.11
	AGENCY FUND DEDUCTIONS		\$300.00
	TOTAL		\$1,091.11
Fund:	257 STATE GRANT # 3		
	PERSONAL SERVICES		\$47,962.48
	TOTAL		\$47,962.48
Fund:	801 ESCROW		
	REFUNDS OF CONTRIBUTIONS		\$4,000.00
	TOTAL		\$4,000.00
Fund:	241 HAZARDOUS MATERIALS		
	PERSONAL SERVICES		\$109,268.09
	SUPPLIES		\$1,936.42
	OTHER SERVICES AND CHARGES		\$59.15
	OTHER DISBURSEMENTS		\$855.00
	TOTAL		\$112,118.66
Fund:	266 SEIZED ASSETS		
	PERSONAL SERVICES		\$16,959.76
	TOTAL		\$16,959.76
Fund:	304 FEDERAL GRANTS #36		
	CAPITAL OUTLAY		\$322,542.87

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-512 PAGE: 3
 COUNTY: LAKE COUNTY
 UNIT NAME: MERRILLVILLE CIVIL TOWN

TOTAL		\$322,542.87
Fund: 270 TAX INCREMENT FINANCING #1	OTHER DISBURSEMENTS	\$483,565.00
TOTAL		\$483,565.00
Fund: 306 TAX INCREMENT FINANCING #2	CAPITAL OUTLAY	\$181,224.55
TOTAL		\$181,224.55
Fund: 308 TAX INCREMENT FINANCING #3	CAPITAL OUTLAY	\$483,079.12
	OTHER DISBURSEMENTS	\$100,000.00
TOTAL		\$583,079.12
Fund: 311 TAX INCREMENT FINANCING #4	OTHER SERVICES AND CHARGES	\$1,131,688.89
TOTAL		\$1,131,688.89
Fund: 220 COURT FEES	OTHER SERVICES AND CHARGES	\$11,916.58
TOTAL		\$11,916.58
Fund: 229 POLICE DONATION	SUPPLIES	\$9,027.35
	OTHER SERVICES AND CHARGES	\$669.80
TOTAL		\$9,697.15
Fund: 224 PARKS AND RECREATION #2	OTHER SERVICES AND CHARGES	\$37,801.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$62,402.00
	OTHER DISBURSEMENTS	\$291.79
TOTAL		\$100,494.79
Fund: 265 INNKEEPERS TAX-CITY/TOWN	OTHER SERVICES AND CHARGES	\$545.30
TOTAL		\$545.30
Fund: 292 SPECIAL REVENUE - OTHER	SUPPLIES	\$1,925.60
	OTHER SERVICES AND CHARGES	\$80,949.77
TOTAL		\$82,875.37
Fund: 504 REDEVELOPMENT BOND (SINKING)	OTHER DISBURSEMENTS	\$1,315,752.52
TOTAL		\$1,315,752.52
Fund: 301 GENERAL OBLIGATION BOND	OTHER DISBURSEMENTS	\$1,020,012.50
TOTAL		\$1,020,012.50

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-512 PAGE: 4

COUNTY: LAKE COUNTY
 UNIT NAME: MERRILLVILLE CIVIL TOWN

Fund:	305 TAX INCREMENTAL FINANCING DEBT #3		
	OTHER DISBURSEMENTS		\$1,962,237.50
	TOTAL		\$1,962,237.50
Fund:	307 TAX INCREMENTAL FINANCING DEBT #4		
	OTHER DISBURSEMENTS		\$1,406,967.50
	TOTAL		\$1,406,967.50
Fund:	310 DEBT SERVICE - OTHER		
	OTHER DISBURSEMENTS		\$614,030.56
	TOTAL		\$614,030.56
Fund:	440 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$291,565.85
	TOTAL		\$291,565.85
Fund:	227 POLICE EQUIPMENT (NOT DEBT SERVICE)		
	SUPPLIES		\$24,179.40
	OTHER SERVICES AND CHARGES		\$23,460.05
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$309,353.25
	TOTAL		\$356,992.70
Fund:	226 FIRE EQUIPMENT (NOT DEBT SERVICE)		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$19,990.30
	TOTAL		\$19,990.30
Fund:	505 PARK BOND (PROCEEDS)		
	OTHER SERVICES AND CHARGES		\$744.00
	OTHER DISBURSEMENTS		\$1,500.00
	TOTAL		\$2,244.00
Fund:	223 CONSTRUCTION		
	OTHER SERVICES AND CHARGES		\$24,980.25
	TOTAL		\$24,980.25
Fund:	258 CREDIT CAPITAL PROJECTS		
	PERSONAL SERVICES		\$153,945.04
	SUPPLIES		\$18,585.89
	OTHER SERVICES AND CHARGES		\$11,130.30
	TOTAL		\$183,661.23
Fund:	506 BOND MONIES		
	OTHER SERVICES AND CHARGES		\$522,999.55
	TOTAL		\$522,999.55
Fund:	626 STORM WATER MANAGEMENT		
	PERSONAL SERVICES		\$223,519.41
	SUPPLIES		\$49,541.79
	OTHER SERVICES AND CHARGES		\$299,291.67
	CAPITAL OUTLAY		\$34,218.57

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-512 PAGE: 5
COUNTY: LAKE COUNTY
UNIT NAME: MERRILLVILLE CIVIL TOWN

TOTAL		\$606,571.44
Fund: 702 POLICE PENSION		
	PERSONAL SERVICES	\$419,300.58
	OTHER SERVICES AND CHARGES	\$25.00
TOTAL		\$419,325.58
Fund: 703 POLICE PENSION #2		
	PERSONAL SERVICES	\$138,064.36
TOTAL		\$138,064.36
Fund: 210 WEED CUTTING		
	PERSONAL SERVICES	\$8,487.32
	OTHER SERVICES AND CHARGES	\$4,903.95
TOTAL		\$13,391.27
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$6,062,902.05
TOTAL		\$6,062,902.05
Fund: 212 HEALTH INSURANCE		
	OTHER DISBURSEMENTS	\$1,847,457.89
TOTAL		\$1,847,457.89
Fund: 213 HEALTH INSURANCE #2		
	BENEFITS	\$1,464,415.29
TOTAL		\$1,464,415.29
TOTAL DISBURSEMENTS:		\$28,495,122.30

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 45-3-512 PAGE: 1
 COUNTY: LAKE COUNTY
 UNIT NAME: MERRILLVILLE CIVIL TOWN

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$261,708.03
	SUPPLIES		\$9,851.45
	OTHER SERVICES AND CHARGES		\$21,315.31
TOTAL			\$292,874.79
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$223,833.54
	SUPPLIES		\$6,871.28
	OTHER SERVICES AND CHARGES		\$30,419.13
TOTAL			\$261,123.95
Dept:	CITY/TOWN HALL		
	BENEFITS		\$1,356,160.83
	SUPPLIES		\$4,084.54
	OTHER SERVICES AND CHARGES		\$918,397.87
TOTAL			\$2,278,643.24
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$300,483.89
	SUPPLIES		\$8,306.15
	OTHER SERVICES AND CHARGES		\$11,413.46
TOTAL			\$320,203.50
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$205,288.89
	SUPPLIES		\$5,722.88
	OTHER SERVICES AND CHARGES		\$41,069.16
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$395.00
TOTAL			\$252,475.93
Dept:	FIRE DEPARTMENT		
	OTHER SERVICES AND CHARGES		\$616,650.00
TOTAL			\$616,650.00
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$3,511,908.83
	SUPPLIES		\$213,307.28
	OTHER SERVICES AND CHARGES		\$170,733.03
TOTAL			\$3,895,949.14
BY OBJECT FOR GENERAL			
	PERSONAL SERVICES		\$4,503,223.18
	SUPPLIES		\$248,143.58
	OTHER SERVICES AND CHARGES		\$1,809,997.96
	CAPITAL OUTLAY		\$0.00
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
TOTAL GENERAL			\$7,917,920.55

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MERRILLVILLE CIVIL TOWN
COUNTY: LAKE COUNTY

ID: 45-3-512

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MERRILLVILLE CIVIL TOWN
COUNTY: LAKE COUNTY

ID: 45-3-512

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<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>
							\$0.00
Total Cash and Investments:							\$0.00

FOR THE FISCAL YEAR ENDING 2010

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	
<hr/>		
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
<hr/>		
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MERRILLVILLE CIVIL TOWN

ID: 45-3-512

COUNTY: LAKE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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: MERRILLVILLE CIVIL TOWN

ID: 45-3-512

COUNTY: LAKE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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 2010

COUNTY: LAKE COUNTY
UNIT NAME: MERRILLVILLE CIVIL TOWN

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

