

FEDERAL IDENTIFICATION NUMBER:
35-1144899

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

UNIT NAME:
TOWN OF BURNS HARBOR

COUNTY:
PORTER COUNTY

ID: 64-3-828
(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: JANE JORDAN

ADDRESS: 1240 NORTH BOO ROAD

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: BURNS HARBOR

EMAIL ADDRESS: burnsharborclerk@comcast.net

ZIP: 46304-0000

*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	\$695,619.48	\$1,530,491.77	\$1,347,985.62	\$878,125.63	\$0.00	\$878,125.63
105 PETTY CASH	\$75.00	\$0.00	\$0.00	\$75.00	\$0.00	\$75.00
Total by Fund Type:	\$695,694.48	\$1,530,491.77	\$1,347,985.62	\$878,200.63	\$0.00	\$878,200.63
FUND TYPE: SPECIAL REVENUE						
214 AMBULANCE/EMS NONREVERTING	\$0.00	\$1,816.42	\$553.07	\$1,263.35	\$0.00	\$1,263.35
244 CRIMINAL JUSTICE INSTITUTE GRANT	\$0.00	\$2,950.00	\$2,269.24	\$680.76	\$0.00	\$680.76
243 CRIMINAL JUSTICE-STATE	\$0.00	\$4,037.00	\$3,805.85	\$231.15	\$0.00	\$231.15
812 ESCROW	\$96,011.10	\$28.84	\$0.00	\$96,039.94	\$0.00	\$96,039.94
248 FEDERAL GRANTS # 3	\$0.00	\$7,843.79	\$7,843.79	\$0.00	\$0.00	\$0.00
778 FIRE DONATION	\$372.42	\$0.00	\$0.00	\$372.42	\$0.00	\$372.42
247 GRANT, MISC	\$0.00	\$15,581.75	\$15,575.75	\$6.00	\$0.00	\$6.00
233 LAW ENFORCEMENT CONTINUING ED	\$27,306.67	\$8,076.40	\$0.00	\$35,383.07	\$0.00	\$35,383.07
710 LEVY EXCESS	\$0.00	\$4,262.87	\$0.00	\$4,262.87	\$0.00	\$4,262.87
242 LOCAL GOVT GRANT # 1	\$0.00	\$1,625.00	\$1,208.67	\$416.33	\$0.00	\$416.33
246 LOCAL GOVT GRANT # 3	\$15,000.00	\$0.00	\$14,484.50	\$515.50	\$0.00	\$515.50
202 LOCAL ROAD AND STREET	\$35,511.06	\$12,591.47	\$0.00	\$48,102.53	\$0.00	\$48,102.53
201 MOTOR VEHICLE HIGHWAY	\$159,646.11	\$109,493.13	\$43,060.58	\$226,078.66	\$0.00	\$226,078.66
231 OPERATION PULLOVER	\$0.00	\$4,356.46	\$4,350.46	\$6.00	\$0.00	\$6.00
779 PARK DONATION	\$911.16	\$400.00	\$211.00	\$1,100.16	\$0.00	\$1,100.16
211 PARK NONREVERTING OPERATING	\$640.83	\$5,710.04	\$732.72	\$5,618.15	\$0.00	\$5,618.15
204 PARKS AND RECREATION	\$21,633.33	\$77,852.49	\$75,429.34	\$24,056.48	\$0.00	\$24,056.48
777 POLICE DONATION	\$4,084.44	\$0.00	\$0.00	\$4,084.44	\$0.00	\$4,084.44
245 RAINY DAY	\$604,763.85	\$51,486.55	\$121,850.00	\$534,400.40	\$0.00	\$534,400.40
814 SPECIAL REVENUE - OTHER	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Total by Fund Type:	\$965,880.97	\$318,112.21	\$291,374.97	\$992,618.21	\$0.00	\$992,618.21

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF BURNS HARBOR

ID: 64-3-828

CASH UNITS ONLY

COUNTY: PORTER COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<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: DEBT SERVICE						
311 REDEVELOPMENT BOND (SINKING)	\$1,307,193.30	\$1,032,117.25	\$684,740.90	\$1,654,569.65	\$0.00	\$1,654,569.65
Total by Fund Type:	\$1,307,193.30	\$1,032,117.25	\$684,740.90	\$1,654,569.65	\$0.00	\$1,654,569.65
FUND TYPE: CAPITAL PROJECTS						
444 CREDIT CAPITAL PROJECTS	\$32,282.44	\$56,348.00	\$63,205.20	\$25,425.24	\$0.00	\$25,425.24
428 CUMULATIVE CAP IMPR (SPECIAL SEWER)	\$88,722.48	\$12,075.56	\$0.00	\$100,798.04	\$0.00	\$100,798.04
402 CUMULATIVE CAPITAL DEVELOPMENT	\$254,610.17	\$30,976.37	\$65,700.00	\$219,886.54	\$0.00	\$219,886.54
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$6,924.74	\$2,242.82	\$0.00	\$9,167.56	\$0.00	\$9,167.56
212 PARK NONREVERTING CAPITAL	\$30,000.00	\$500.00	\$29,692.20	\$807.80	\$0.00	\$807.80
Total by Fund Type:	\$412,539.83	\$102,142.75	\$158,597.40	\$356,085.18	\$0.00	\$356,085.18
FUND TYPE: AGENCY						
806 PAYROLL	\$2,155.26	\$663,805.01	\$659,550.15	\$6,410.12	\$0.00	\$6,410.12
813 TRUST AND AGENCY, OTHER	\$96.10	\$88.73	\$98.01	\$86.82	\$0.00	\$86.82
Total by Fund Type:	\$2,251.36	\$663,893.74	\$659,648.16	\$6,496.94	\$0.00	\$6,496.94
Subtotal All Funds:	\$3,383,559.94	\$3,646,757.72	\$3,142,347.05	\$3,887,970.61	\$0.00	\$3,887,970.61

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$3,646,757.72	\$3,142,347.05			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF BURNS HARBOR

ID: 64-3-828

CASH UNITS ONLY

COUNTY: PORTER COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<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: ENTERPRISE						
606 WASTEWATER UTILITY-OPERATING	\$675,338.44	\$319,297.69	\$252,560.42	\$742,075.71	\$0.00	\$742,075.71
Total by Fund Type:	\$675,338.44	\$319,297.69	\$252,560.42	\$742,075.71	\$0.00	\$742,075.71
<hr/>						
Subtotal All Funds:	\$675,338.44	\$319,297.69	\$252,560.42	\$742,075.71	\$0.00	\$742,075.71

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$319,297.69	\$252,560.42

UNIT NAME: TOWN OF BURNS HARBOR

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$1,274,474.61
	Total for: TAXES	\$1,274,474.61
101210000	LICENSES, OTHER	\$4,950.00
101218000	LICENSES, OTHER	\$28,450.00
101228000	BUILDING AND PLANNING PERMITS	\$19,470.28
101300000	DEMOLITION PERMITS	\$200.00
	Total for: LICENSES AND PERMITS	\$53,070.28
101351100	ABC EXCISE TAX DISTRIBUTION	\$247.50
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$660.00
101351000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,190.45
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$611.68
101499000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,036.16
101335000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,000.87
101360000	STATE PAYMENTS IN LIEU OF TAXES	\$466.23
101613000	RIVERBOAT REVENUE SHARING	\$4,793.65
	Total for: INTERGOVERNMENTAL	\$25,006.54
101601000	PLANNING COMMISSION CHARGES	\$600.00
101229000	BUILDING DEPARTMENT CHARGES	\$400.00
101413000	COPIES OF PUBLIC RECORDS	\$80.65
101510000	POLICE REPORTS	\$65.00
	Total for: CHARGES FOR SERVICES	\$1,145.65
101540000	ORDINANCE VIOLATIONS	\$700.00
	Total for: FINES, FORFEITURES, AND FEES	\$700.00
101611000	INTEREST EARNED	\$17,121.30
101364000	CABLE TV FRANCHISE	\$11,329.51
101600000	MISCELLANEOUS REVENUE-OTHER	\$390.60
	Total for: MISCELLANEOUS	\$28,841.41
101911000	SALE OF CAPITAL ASSETS	\$3,501.00
101913000	INSURANCE REIMBURSEMENTS	\$4,436.49
101960000	REFUNDS-OTHER	\$2,937.84
101961000	REFUNDS-OTHER	\$136,377.95
	Total for: OTHER FINANCING SOURCES	\$147,253.28
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,530,491.77
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$86,001.14
	Total for: TAXES	\$86,001.14
201349000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$18,203.38
201349100	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,555.29

UNIT NAME: TOWN OF BURNS HARBOR

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201349200	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,027.21
201499000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,082.11
201335000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$71.08
	Total for: INTERGOVERNMENTAL	\$22,939.07
201960000	REFUNDS-OTHER	\$552.92
	Total for: OTHER FINANCING SOURCES	\$552.92
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$109,493.13
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202343000	LOCAL ROAD AND STREET DISTRIBUTION	\$12,591.47
	Total for: INTERGOVERNMENTAL	\$12,591.47
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$12,591.47
Fund:	<u>211 PARK NONREVERTING OPERATING</u>	
211471000	PARK RECEIPTS	\$4,373.00
211620000	RENTAL OF PROPERTY (RECREATION)	\$976.69
211621000	RENTAL OF PROPERTY (RECREATION)	\$201.60
	Total for: CHARGES FOR SERVICES	\$5,551.29
211009000	MISCELLANEOUS REVENUE-OTHER	\$158.75
	Total for: MISCELLANEOUS	\$158.75
TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING		\$5,710.04
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$730.00
	Total for: LICENSES AND PERMITS	\$730.00
233421000	ACCIDENT REPORT COPIES	\$307.50
	Total for: CHARGES FOR SERVICES	\$307.50
233600000	COURT RECEIPTS	\$7,038.90
	Total for: FINES, FORFEITURES, AND FEES	\$7,038.90
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$8,076.40
Fund:	<u>204 PARKS AND RECREATION</u>	
204110000	GENERAL PROPERTY TAXES	\$76,675.72
	Total for: TAXES	\$76,675.72
204499000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$964.78
204335000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$59.46
	Total for: INTERGOVERNMENTAL	\$1,024.24
204960000	REFUNDS-OTHER	\$152.53

UNIT NAME: TOWN OF BURNS HARBOR

PART 2 - RECEIPTS

COUNTY: PORTER COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$152.53
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$77,852.49
Fund: <u>779 PARK DONATION</u>	
779009000 CONTRIBUTIONS AND DONATIONS	\$400.00
Total for: MISCELLANEOUS	\$400.00
TOTAL RECEIPTS FOR 779 PARK DONATION	\$400.00
Fund: <u>248 FEDERAL GRANTS # 3</u>	
248318000 FED. GRANTS-PUBLIC SAFETY	\$7,843.79
Total for: INTERGOVERNMENTAL	\$7,843.79
TOTAL RECEIPTS FOR 248 FEDERAL GRANTS # 3	\$7,843.79
Fund: <u>214 AMBULANCE/EMS NONREVERTING</u>	
214012000 EMERGENCY MEDICAL SERVICE FEES	\$1,816.42
Total for: CHARGES FOR SERVICES	\$1,816.42
TOTAL RECEIPTS FOR 214 AMBULANCE/EMS NONREVERTING	\$1,816.42
Fund: <u>247 GRANT, MISC</u>	
247439000 CONTRIBUTIONS AND DONATIONS	\$15,581.75
Total for: MISCELLANEOUS	\$15,581.75
TOTAL RECEIPTS FOR 247 GRANT, MISC	\$15,581.75
Fund: <u>245 RAINY DAY</u>	
245338000 CEDIT INTERGOVERNMENTAL	\$29,636.55
Total for: INTERGOVERNMENTAL	\$29,636.55
245961000 REFUNDS-OTHER	\$21,850.00
Total for: OTHER FINANCING SOURCES	\$21,850.00
TOTAL RECEIPTS FOR 245 RAINY DAY	\$51,486.55
Fund: <u>812 ESCROW</u>	
812611000 INTEREST EARNED	\$28.84
Total for: MISCELLANEOUS	\$28.84
TOTAL RECEIPTS FOR 812 ESCROW	\$28.84
Fund: <u>244 CRIMINAL JUSTICE INSTITUTE GRANT</u>	
244439000 LOCAL GOVERNMENT GRANT-OTHER	\$2,950.00
Total for: INTERGOVERNMENTAL	\$2,950.00
TOTAL RECEIPTS FOR 244 CRIMINAL JUSTICE INSTITUTE GRANT	\$2,950.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>710 LEVY EXCESS</u>	
710924000	MISCELLANEOUS REVENUE-OTHER	\$4,262.87
	Total for: MISCELLANEOUS	\$4,262.87
TOTAL RECEIPTS FOR 710 LEVY EXCESS		\$4,262.87
Fund:	<u>242 LOCAL GOVT GRANT # 1</u>	
242439000	LOCAL GOVERNMENT GRANT-OTHER	\$1,625.00
	Total for: INTERGOVERNMENTAL	\$1,625.00
TOTAL RECEIPTS FOR 242 LOCAL GOVT GRANT # 1		\$1,625.00
Fund:	<u>243 CRIMINAL JUSTICE-STATE</u>	
243439000	LOCAL GOVERNMENT GRANT-OTHER	\$4,037.00
	Total for: INTERGOVERNMENTAL	\$4,037.00
TOTAL RECEIPTS FOR 243 CRIMINAL JUSTICE-STATE		\$4,037.00
Fund:	<u>231 OPERATION PULLOVER</u>	
231439000	LOCAL GOVERNMENT GRANT-OTHER	\$4,356.46
	Total for: INTERGOVERNMENTAL	\$4,356.46
TOTAL RECEIPTS FOR 231 OPERATION PULLOVER		\$4,356.46
Fund:	<u>814 SPECIAL REVENUE - OTHER</u>	
814312000	MISCELLANEOUS REVENUE-OTHER	\$10,000.00
	Total for: MISCELLANEOUS	\$10,000.00
TOTAL RECEIPTS FOR 814 SPECIAL REVENUE - OTHER		\$10,000.00
Fund:	<u>311 REDEVELOPMENT BOND (SINKING)</u>	
311110000	GENERAL PROPERTY TAXES	\$406,692.11
311127000	OTHER TAXES	\$619,489.61
	Total for: TAXES	\$1,026,181.72
311499000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,117.24
311335000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$409.68
	Total for: INTERGOVERNMENTAL	\$5,526.92
325610000	INTEREST EARNED	\$0.21
311600000	MISCELLANEOUS REVENUE-OTHER	\$408.40
	Total for: MISCELLANEOUS	\$408.61
TOTAL RECEIPTS FOR 311 REDEVELOPMENT BOND (SINKING)		\$1,032,117.25
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$2,242.82

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$2,242.82
 TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
 \$2,242.82	
 Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000 GENERAL PROPERTY TAXES	\$30,566.65
Total for: TAXES	\$30,566.65
402499000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$384.61
402335000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$25.11
Total for: INTERGOVERNMENTAL	\$409.72
 TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	
 \$30,976.37	
 Fund: <u>212 PARK NONREVERTING CAPITAL</u>	
212670000 CONTRIBUTIONS AND DONATIONS	\$500.00
Total for: MISCELLANEOUS	\$500.00
 TOTAL RECEIPTS FOR 212 PARK NONREVERTING CAPITAL	
 \$500.00	
 Fund: <u>428 CUMULATIVE CAP IMPR (SPECIAL SEWER)</u>	
428110000 GENERAL PROPERTY TAXES	\$11,915.82
Total for: TAXES	\$11,915.82
428499000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$149.94
428335000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9.80
Total for: INTERGOVERNMENTAL	\$159.74
 TOTAL RECEIPTS FOR 428 CUMULATIVE CAP IMPR (SPECIAL SEWER)	
 \$12,075.56	
 Fund: <u>444 CREDIT CAPITAL PROJECTS</u>	
444338000 CREDIT INTERGOVERNMENTAL	\$56,348.00
Total for: INTERGOVERNMENTAL	\$56,348.00
 TOTAL RECEIPTS FOR 444 CREDIT CAPITAL PROJECTS	
 \$56,348.00	
 Fund: <u>806 PAYROLL</u>	
806921000 AGENCY FUND ADDITIONS	\$63,675.63
806922000 AGENCY FUND ADDITIONS	\$41,164.68
806923000 AGENCY FUND ADDITIONS	\$22,463.32
806924000 AGENCY FUND ADDITIONS	\$17,985.55
806930000 AGENCY FUND ADDITIONS	\$132.00
806925000 AGENCY FUND ADDITIONS	\$9,626.92
806932000 AGENCY FUND ADDITIONS	\$2,547.92
806929000 AGENCY FUND ADDITIONS	\$13,549.71
806927000 AGENCY FUND ADDITIONS	\$3,329.50
806110000 AGENCY FUND ADDITIONS	\$87,614.99

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF BURNS HARBOR

COUNTY: PORTER COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>806 PAYROLL</u>	
806111000	AGENCY FUND ADDITIONS	\$401,714.79
	Total for: OTHER FINANCING SOURCES	\$663,805.01
	TOTAL RECEIPTS FOR 806 PAYROLL	\$663,805.01
Fund:	<u>813 TRUST AND AGENCY, OTHER</u>	
813312000	AGENCY FUND ADDITIONS	\$88.73
	Total for: OTHER FINANCING SOURCES	\$88.73
	TOTAL RECEIPTS FOR 813 TRUST AND AGENCY, OTHER	\$88.73
	Total Receipts:	\$3,646,757.72

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

ID: 64-3-828 PAGE: 1
COUNTY: PORTER COUNTY
UNIT NAME: TOWN OF BURNS HARBOR

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$3,693.72
	SUPPLIES		\$23,371.60
	OTHER SERVICES AND CHARGES		\$15,851.30
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$143.96
	TOTAL		\$43,060.58

Fund:	211 PARK NONREVERTING OPERATING		
	SUPPLIES		\$502.73
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$229.99
	TOTAL		\$732.72

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$46,910.19
	SUPPLIES		\$7,021.99
	OTHER SERVICES AND CHARGES		\$20,272.04
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$1,185.12
	OTHER DISBURSEMENTS		\$40.00
	TOTAL		\$75,429.34

Fund:	779 PARK DONATION		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$211.00
	TOTAL		\$211.00

Fund:	248 FEDERAL GRANTS # 3		
	CAPITAL OUTLAY		\$7,843.79
	TOTAL		\$7,843.79

Fund:	214 AMBULANCE/EMS NONREVERTING		
	SUPPLIES		\$430.27
	OTHER SERVICES AND CHARGES		\$122.80
	TOTAL		\$553.07

Fund:	247 GRANT, MISC		
	OTHER SERVICES AND CHARGES		\$996.75
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$14,579.00
	TOTAL		\$15,575.75

Fund:	245 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$21,850.00
	OTHER DISBURSEMENTS		\$100,000.00
	TOTAL		\$121,850.00

Fund:	244 CRIMINAL JUSTICE INSTITUTE GRANT		
	PERSONAL SERVICES		\$1,571.08
	REFUNDS OF CONTRIBUTIONS		\$698.16
	TOTAL		\$2,269.24

Fund:	242 LOCAL GOVT GRANT # 1		
	PERSONAL SERVICES		\$1,208.67
	TOTAL		\$1,208.67

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

ID: 64-3-828 PAGE: 2
COUNTY: PORTER COUNTY
UNIT NAME: TOWN OF BURNS HARBOR

Fund:	246 LOCAL GOVT GRANT # 3		
	OTHER SERVICES AND CHARGES		\$2,362.00
	CAPITAL OUTLAY		\$12,122.50
	TOTAL		\$14,484.50

Fund:	243 CRIMINAL JUSTICE-STATE		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$3,805.85
	TOTAL		\$3,805.85

Fund:	231 OPERATION PULLOVER		
	PERSONAL SERVICES		\$4,350.46
	TOTAL		\$4,350.46

Fund:	311 REDEVELOPMENT BOND (SINKING)		
	DEBT SERVICE-PRINCIPAL		\$684,332.50
	OTHER DISBURSEMENTS		\$408.40
	TOTAL		\$684,740.90

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$65,700.00
	TOTAL		\$65,700.00

Fund:	212 PARK NONREVERTING CAPITAL		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$29,692.20
	TOTAL		\$29,692.20

Fund:	444 CREDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$4,630.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$58,575.20
	TOTAL		\$63,205.20

Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$659,550.15
	TOTAL		\$659,550.15

Fund:	813 TRUST AND AGENCY, OTHER		
	AGENCY FUND DEDUCTIONS		\$98.01
	TOTAL		\$98.01

TOTAL DISBURSEMENTS:			\$1,794,361.43
-----------------------------	--	--	-----------------------

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

ID: 64-3-828 PAGE: 1
COUNTY: PORTER COUNTY
UNIT NAME: TOWN OF BURNS HARBOR

Fund:	101 GENERAL		
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$79,744.79
	SUPPLIES		\$2,655.95
	OTHER SERVICES AND CHARGES		\$175,412.18
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$9,478.05
	INSURANCE CLAIMS AND EXPENSE		\$7,652.47
TOTAL			\$274,943.44
Dept:	BOARD OF ZONING APPEALS		
	PERSONAL SERVICES		\$5,023.67
	SUPPLIES		\$59.67
	OTHER SERVICES AND CHARGES		\$5,342.75
TOTAL			\$10,426.09
Dept:	PLANNING COMMISSION		
	PERSONAL SERVICES		\$9,598.74
	SUPPLIES		\$98.57
	OTHER SERVICES AND CHARGES		\$8,288.01
TOTAL			\$17,985.32
Dept:	BUILDING DEPARTMENT		
	PERSONAL SERVICES		\$17,956.02
	SUPPLIES		\$2,063.60
	OTHER SERVICES AND CHARGES		\$122.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$150.00
TOTAL			\$20,291.62
Dept:	VOLUNTEER FIRE DEPARTMENT		
	PERSONAL SERVICES		\$27,095.02
	SUPPLIES		\$13,509.04
	OTHER SERVICES AND CHARGES		\$148,328.57
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$10,775.08
TOTAL			\$199,707.71
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$435,215.20
	SUPPLIES		\$37,868.44
	OTHER SERVICES AND CHARGES		\$52,232.13
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$22,115.82
TOTAL			\$547,431.59
Dept:	STREET DEPARTMENT		
	PERSONAL SERVICES		\$222,167.49
	SUPPLIES		\$20,241.28
	OTHER SERVICES AND CHARGES		\$34,761.08
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$30.00
TOTAL			\$277,199.85

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

ID: 64-3-828 PAGE: 2
COUNTY: PORTER COUNTY
UNIT NAME: TOWN OF BURNS HARBOR

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$796,800.93
SUPPLIES	\$76,496.55
OTHER SERVICES AND CHARGES	\$424,486.72
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL	\$1,347,985.62

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPER	NO FUNCTION NEEDED	606600000 MISC. SERVICE REVENUES	\$2,337.00
	NO FUNCTION NEEDED	SANITATION MISCELLANEOUS 606012000 UNMETERED SALES-RESIDENTIAL SANITATION RESIDENT SERVICE	\$176,922.51
	NO FUNCTION NEEDED	606014000 UNMETERED SALES-COMMERCIAL SANITATION BUSINESS SERVICE	\$95,533.08
	NO FUNCTION NEEDED	606016000 UNMETERED SALES-PUBLIC AUTHORITIES SANITATION GOVERNMENT SERVICE	\$1,833.75
	NO FUNCTION NEEDED	606018000 SEWER INSPECTIONS SANITATION INSPECTION FEES	\$1,800.00
	NO FUNCTION NEEDED	606015000 PENALTIES SANITATION LATE PENALTY	\$4,959.53
	NO FUNCTION NEEDED	606013000 SEWER CONNECTION FEES SANITATION TAP ON PERMITS	\$25,987.75
	NO FUNCTION NEEDED	606961000 PERF AND OASI REIMBURSEMENTS SANITATION REIMBURSEMENTS/REFUNDS	\$9,924.07
	Expense Category Total:		\$319,297.69
	Fund Total:		\$319,297.69
	Total REVENUES:		\$319,297.69

EXPENDITURES

GENERAL CATEGORIES	606012111000 SALARIES AND WAGES-EMPLOYEES SANITATION EMP LABOR WAGES	\$33,382.47
GENERAL CATEGORIES	606012112000 SALARIES AND WAGES-EMPLOYEES SANITATION SECRETARY/CLERK WAGES	\$14,878.24
GENERAL CATEGORIES	606012116000 SALARIES AND WAGES-EMPLOYEES SANITATION EMP OVERTIME WAGES	\$10,784.99
GENERAL CATEGORIES	606012123000 EMPLOYEE PENSIONS AND BENEFITS SANITATION HEALTH INSURANCE	\$20,073.64
GENERAL CATEGORIES	606012127000 EMPLOYEE PENSIONS AND BENEFITS SANITATION PERF	\$2,782.16
GENERAL CATEGORIES	606012122000 EMPLOYEE PENSIONS AND BENEFITS SANITATION LONGEVITY PAY	\$200.00
GENERAL CATEGORIES	606012128000 EMPLOYEE PENSIONS AND	\$720.00

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

606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	BENEFITS SANITATION CELL PHONE ALLOWANCE	
WASTEWATER UTILITY OPER		606012213000 OFFICE SUPPLIES SANITATION	\$924.14
	GENERAL CATEGORIES	OFFICE SUPPLIES	
		606012353000 PURCHASED WATER SANITATION	\$152.72
	GENERAL CATEGORIES	WATER	
		606012355000 PURCHASED WASTEWATER	\$33,913.00
	GENERAL CATEGORIES	TREATMENT SANITATION OPER/WASTEWTR	
		TREATMENT	
	GENERAL CATEGORIES	606012354000 PURCHASED WASTEWATER	\$112.09
	GENERAL CATEGORIES	TREATMENT SANITATION SEWER	
	GENERAL CATEGORIES	606012393000 SLUDGE REMOVAL EXPENSE	\$3,438.60
	GENERAL CATEGORIES	SANITATION SLUDGE REMOVAL EXPENSE	
	GENERAL CATEGORIES	606012351000 PURCHASED POWER SANITATION	\$6,265.73
	GENERAL CATEGORIES	ELECTRIC CURRENT	
	GENERAL CATEGORIES	606012237000 MATERIALS AND SUPPLIES	\$18.48
	GENERAL CATEGORIES	SANITATION OTHER MATERIALS	
	GENERAL CATEGORIES	606012243000 MATERIALS AND SUPPLIES	\$636.74
	GENERAL CATEGORIES	SANITATION OTHER SUPPLIES	
	GENERAL CATEGORIES	606012352000 PURCHASED GAS SANITATION GAS	\$400.12
	GENERAL CATEGORIES	606012236000 REPAIRS SANITATION REPAIR	\$819.90
	GENERAL CATEGORIES	PARTS	
	GENERAL CATEGORIES	606012362000 REPAIRS SANITATION EQUIPMENT	\$498.20
	GENERAL CATEGORIES	REPAIR	
	GENERAL CATEGORIES	606012315000 CONTRACTUAL	\$19,527.50
	GENERAL CATEGORIES	SERVICES-ENGINEERING SANITATION	
	GENERAL CATEGORIES	ENGINEERING SERVICES	
	GENERAL CATEGORIES	606012314000 CONTRACTUAL SERVICES-LEGAL	\$9,881.25
	GENERAL CATEGORIES	SANITATION LEGAL SERVICES	
	GENERAL CATEGORIES	606012392000 CONTRACTUAL	\$35,504.62
	GENERAL CATEGORIES	SERVICES-PROFESSIONAL SANITATION	
	GENERAL CATEGORIES	MISCELLANEOUS SERVICES	
	GENERAL CATEGORIES	606012131000 TRANSPORTATION EXPENSE	\$726.06
	GENERAL CATEGORIES	SANITATION TRAVEL EXPENSE	
	GENERAL CATEGORIES	606012342000 INSURANCE-GENERAL LIABILITY	\$7,377.78
	GENERAL CATEGORIES	SANITATION INSURANCE	
	GENERAL CATEGORIES	606012121000 TAXES SANITATION SOCIAL	\$3,717.74
	GENERAL CATEGORIES	SECURITY TAX	
	GENERAL CATEGORIES	606012126000 TAXES SANITATION MEDICARE	\$869.43
	GENERAL CATEGORIES	TAXES	
	GENERAL CATEGORIES	606012323000 MISCELLANEOUS SANITATION	\$5,129.66
	GENERAL CATEGORIES	TELEPHONE	
	GENERAL CATEGORIES	606012444000 MISCELLANEOUS SANITATION	\$29,070.50
	GENERAL CATEGORIES	OTHER EQUIPMENT	
	GENERAL CATEGORIES	606012321000 MISCELLANEOUS SANITATION	\$62.24
	GENERAL CATEGORIES	FREIGHT	

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF BURNS HARBOR
COUNTY: PORTER COUNTY

ID: 64-3-828

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

PAGE: 3

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606012322000 MISCELLANEOUS SANITATION	\$768.35
WASTEWATER UTILITY OPER		POSTAGE	
	GENERAL CATEGORIES	606012960000 REFUNDS SANITATION REFUND	\$9,924.07
			\$252,560.42
Expense Category Total:			
Fund Total:			\$252,560.42
Total EXPENDITURES:			\$252,560.42

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

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	FIFTH THIRD BANK ACCT #72				0.00	\$2,479,557.55
	101 GENERAL	FIFTH THIRD BANK ACCT #72				0.00	\$96,039.94
	101 GENERAL	LAPOTER SAVINGS BANK ACCT				0.00	\$2,054,373.83
	105 PETTY CASH	PETTY CASH				0.00	\$75.00

Total CASH: **\$4,630,046.32**

Total Cash and Investments: **\$4,630,046.32**

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: TOWN OF BURNS HARBOR

ID: 64-3-828

COUNTY: PORTER 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF BURNS HARBOR

ID: 64-3-828

COUNTY: PORTER 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: PORTER COUNTY
UNIT NAME: TOWN OF BURNS HARBOR

ID: 64-3-828
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 BURNS HARBOR
COUNTY: PORTER COUNTY

ID: 64-3-828

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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>
	BURNS HARBOR SCHOLARSHIP FUND	1240 NORTH BOO ROAD	PORTER	JANE M. JORDAN	219-787-9413	STUDENT SCHOLARSHIPS	\$0.00 \$11,902.50
	BURNS HARBOR VOLUNTEER FIRE DEPARTM	BURNS HARBOR, IN 4-6304 308 NAVAJO TRAIL	PORTER	BRIAN BEACH	219-787-8591	FIRE FIGHTING SERVICE	\$49,650.00
		BURNS HARBOR, IN 4-6304					