

FEDERAL IDENTIFICATION NUMBER:
35-6000953

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

UNIT NAME:
BLOOMFIELD CIVIL TOWN

COUNTY:
GREENE COUNTY

ID: 28-3-634
(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

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: _____ TITLE: CLERK TREASURER
PRINTED NAME OF OFFICIAL: SONDRA THOMPSON DATE SIGNED: _____
ADDRESS: P. O. BOX 411 CITY: BLOOMFIELD, IN
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: NA
ZIP: 47424-0000

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$322,187.27	\$480,619.75	\$427,094.12	\$375,712.90	\$0.00	\$375,712.90
PAYROLL FUND	\$0.00	\$468,904.13	\$468,904.13	\$0.00	\$0.00	\$0.00
STREET CUT	\$7,068.41	\$105.00	\$100.00	\$7,073.41	\$0.00	\$7,073.41
VESTS	\$10.00	\$0.00	\$0.00	\$10.00	\$0.00	\$10.00
Total by Fund Type:	\$329,265.68	\$949,628.88	\$896,098.25	\$382,796.31	\$0.00	\$382,796.31
FUND TYPE: SPECIAL REVENUE						
DONATIONS	\$16,038.84	\$14,263.92	\$9,049.82	\$21,252.94	\$0.00	\$21,252.94
HUNTER ESTATE TRUST FUND	\$249,357.82	\$14,016.06	\$31,569.66	\$231,804.22	\$300,000.00	\$531,804.22
LAW ENFORCEMENT CONTINUING ED	\$2,633.16	\$1,651.00	\$2,154.52	\$2,129.64	\$0.00	\$2,129.64
LOCAL ROAD AND STREET	\$0.00	\$54,057.12	\$12,475.00	\$41,582.12	\$0.00	\$41,582.12
MOTOR VEHICLE HIGHWAY	\$46,251.88	\$93,494.02	\$107,190.00	\$32,555.90	\$0.00	\$32,555.90
PARKING METER	\$11,477.65	\$15,427.02	\$26,793.34	\$111.33	\$0.00	\$111.33
PARKS AND RECREATION	\$34,935.99	\$19,878.25	\$14,359.83	\$40,454.41	\$0.00	\$40,454.41
POOL FUND	\$0.00	\$13,100.19	\$13,100.19	\$0.00	\$0.00	\$0.00
RAINY DAY	\$16,765.61	\$5,409.46	\$0.00	\$22,175.07	\$0.00	\$22,175.07
REVOLVING LOAN	\$95,404.45	\$21,127.83	\$18,000.00	\$98,532.28	\$0.00	\$98,532.28
RIVERBOAT	\$17,437.29	\$15,907.92	\$17,437.29	\$15,907.92	\$0.00	\$15,907.92
STATE GRANT	\$0.00	\$8,082.16	\$7,582.16	\$500.00	\$0.00	\$500.00
UNSAFE BUILDING	\$2,756.73	\$0.00	\$0.00	\$2,756.73	\$0.00	\$2,756.73
Total by Fund Type:	\$493,059.42	\$276,414.95	\$259,711.81	\$509,762.56	\$300,000.00	\$809,762.56
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$67,244.26	\$15,793.45	\$35,579.17	\$47,458.54	\$0.00	\$47,458.54
CUMULATIVE CAPITAL IMPROVEMENT	\$7,531.34	\$7,794.63	\$9,554.00	\$5,771.97	\$0.00	\$5,771.97
FEDERAL GRANT DOWNTOWN SIDEWALKS	\$0.00	\$400,129.97	\$398,896.97	\$1,233.00	\$0.00	\$1,233.00
FEDERAL GRANT HOUSING PROJECT	\$0.00	\$153,715.72	\$153,715.72	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMFIELD CIVIL TOWN

ID: 28-3-634

CASH UNITS ONLY

COUNTY: GREENE COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Total by Fund Type:	\$74,775.60	\$577,433.77	\$597,745.86	\$54,463.51	\$0.00	\$54,463.51
Subtotal All Funds:	\$897,100.70	\$1,803,477.60	\$1,753,555.92	\$947,022.38	\$300,000.00	\$1,247,022.38
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$508,440.79				
Transfers Out			\$508,440.79			
Net Receipts and Disbursements		\$1,295,036.81	\$1,245,115.13			

**CASH AND INVESTMENTS ON PART 4 ARE
300000.00! 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						
WASTEWATER UTIL-BOND AND INTEREST	\$244,969.10	\$187,944.66	\$388,259.88	\$44,653.88	\$200,000.00	\$244,653.88
WASTEWATER UTILITY-OPERATING	\$171,334.10	\$610,602.65	\$511,595.43	\$270,341.32	\$0.00	\$270,341.32
Total by Fund Type:	\$416,303.20	\$798,547.31	\$899,855.31	\$314,995.20	\$200,000.00	\$514,995.20

Subtotal All Funds:	\$416,303.20	\$798,547.31	\$899,855.31	\$314,995.20	\$200,000.00	\$514,995.20
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$200,000.00
Transfers In	\$187,800.00	
Transfers Out		\$187,800.00
Net Receipts and Disbursements	\$610,747.31	\$512,055.31

CASH AND INVESTMENTS ON PART 4 ARE 200000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: BLOOMFIELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$213,061.15
Total for: TAXES	\$213,061.15
PERMITS, OTHER	\$4.00
Total for: LICENSES AND PERMITS	\$4.00
ABC EXCISE TAX DISTRIBUTION	\$5,075.85
LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,877.50
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$497.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$25,592.08
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$920.84
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,125.81
INTERGOVERNMENTAL REVENUE, OTHER	\$469.81
Total for: INTERGOVERNMENTAL	\$38,558.89
COUNTY REIMBURSEMENT FOR SERVICES	\$3,050.00
CABLE TV RECEIPTS	\$145,860.96
Total for: CHARGES FOR SERVICES	\$148,910.96
FINES AND FEES-OTHER	\$1,114.85
Total for: FINES, FORFEITURES, AND FEES	\$1,114.85
INTEREST EARNED	\$2,374.83
CABLE TV FRANCHISE	\$23,977.59
CONTRIBUTIONS AND DONATIONS	\$3,215.00
MISCELLANEOUS REVENUE-OTHER	\$325.76
Total for: MISCELLANEOUS	\$29,893.18
TRANSFER FROM PARKING METER FUND	\$26,000.00
TRANSFER OF FUNDS-OTHER	\$13,536.66
INSURANCE REIMBURSEMENTS	\$9,540.06
Total for: OTHER FINANCING SOURCES	\$49,076.72
TOTAL RECEIPTS FOR GENERAL	\$480,619.75
Fund: <u>STREET CUT</u>	
STREET AND CURB CUT PERMITS	\$105.00
Total for: LICENSES AND PERMITS	\$105.00
TOTAL RECEIPTS FOR STREET CUT	\$105.00
Fund: <u>PAYROLL FUND</u>	
TRANSFER OF FUNDS-OTHER	\$468,904.13
Total for: OTHER FINANCING SOURCES	\$468,904.13
TOTAL RECEIPTS FOR PAYROLL FUND	\$468,904.13
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	

UNIT NAME: BLOOMFIELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$66,535.83
WHEEL TAX INTERGOVERNMENTAL	\$24,961.94
INTERGOVERNMENTAL REVENUE, OTHER	\$154.31
Total for: INTERGOVERNMENTAL	\$91,652.08
SWEEPING STREETS	\$1,326.00
Total for: CHARGES FOR SERVICES	\$1,326.00
INSURANCE REIMBURSEMENTS	\$515.94
Total for: OTHER FINANCING SOURCES	\$515.94
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$93,494.02
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$9,403.13
Total for: INTERGOVERNMENTAL	\$9,403.13
INTEREST EARNED	\$2.94
Total for: MISCELLANEOUS	\$2.94
OTHER FINANCING SOURCES	\$44,651.05
Total for: OTHER FINANCING SOURCES	\$44,651.05
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$54,057.12
Fund: <u>PARKING METER</u>	
PARKING METER RECEIPTS	\$15,427.02
Total for: CHARGES FOR SERVICES	\$15,427.02
TOTAL RECEIPTS FOR PARKING METER	\$15,427.02
Fund: <u>DONATIONS</u>	
CONTRIBUTIONS AND DONATIONS	\$14,263.92
Total for: MISCELLANEOUS	\$14,263.92
TOTAL RECEIPTS FOR DONATIONS	\$14,263.92
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$1,250.00
Total for: LICENSES AND PERMITS	\$1,250.00
POLICE REPORTS	\$73.00
CHARGES FOR SERVICES-OTHER	\$40.00
Total for: CHARGES FOR SERVICES	\$113.00
FINES AND FEES-OTHER	\$288.00
Total for: FINES, FORFEITURES, AND FEES	\$288.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$1,651.00

UNIT NAME: BLOOMFIELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$15,907.92
Total for: INTERGOVERNMENTAL	\$15,907.92
TOTAL RECEIPTS FOR RIVERBOAT	\$15,907.92
Fund: <u>STATE GRANT</u>	
STATE GRANTS-PUBLIC SAFETY	\$2,882.16
STATE GRANTS-OTHER	\$5,200.00
Total for: INTERGOVERNMENTAL	\$8,082.16
TOTAL RECEIPTS FOR STATE GRANT	\$8,082.16
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$16,097.15
Total for: TAXES	\$16,097.15
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$37.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,933.52
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$69.58
Total for: INTERGOVERNMENTAL	\$2,040.10
CONTRIBUTIONS AND DONATIONS	\$1,741.00
Total for: MISCELLANEOUS	\$1,741.00
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$19,878.25
Fund: <u>RAINY DAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$5,409.46
Total for: INTERGOVERNMENTAL	\$5,409.46
TOTAL RECEIPTS FOR RAINY DAY	\$5,409.46
Fund: <u>POOL FUND</u>	
SWIMMING POOL RECEIPTS	\$10,285.00
CONCESSION STANDS	\$2,815.19
Total for: CHARGES FOR SERVICES	\$13,100.19
TOTAL RECEIPTS FOR POOL FUND	\$13,100.19
Fund: <u>REVOLVING LOAN</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,805.35
MISCELLANEOUS REVENUE-OTHER	\$16,322.48
Total for: MISCELLANEOUS	\$21,127.83
TOTAL RECEIPTS FOR REVOLVING LOAN	\$21,127.83

UNIT NAME: BLOOMFIELD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: GREENE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>HUNTER ESTATE TRUST FUND</u>	
INTEREST EARNED	\$14,016.06
Total for: MISCELLANEOUS	\$14,016.06
TOTAL RECEIPTS FOR HUNTER ESTATE TRUST FUND	\$14,016.06
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$14,017.18
Total for: TAXES	\$14,017.18
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$32.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,683.69
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$60.58
Total for: INTERGOVERNMENTAL	\$1,776.27
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$15,793.45
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$7,794.63
Total for: INTERGOVERNMENTAL	\$7,794.63
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$7,794.63
Fund: <u>FEDERAL GRANT HOUSING PROJECT</u>	
FED. GRANTS-HOUSING AND RENEWAL	\$153,715.72
Total for: INTERGOVERNMENTAL	\$153,715.72
TOTAL RECEIPTS FOR FEDERAL GRANT HOUSING PROJECT	\$153,715.72
Fund: <u>FEDERAL GRANT DOWNTOWN SIDEWALKS</u>	
FED. GRANTS- COMMUNITY DEVELOPMENT	\$400,129.97
Total for: INTERGOVERNMENTAL	\$400,129.97
TOTAL RECEIPTS FOR FEDERAL GRANT DOWNTOWN SIDEWALKS	\$400,129.97
Total Receipts:	\$1,803,477.60

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

ID: 28-3-634 PAGE: 1

COUNTY: GREENE COUNTY
 UNIT NAME: BLOOMFIELD CIVIL TOWN

Fund:	STREET CUT		
	OTHER SERVICES AND CHARGES		\$100.00
	TOTAL		\$100.00
Fund:	PAYROLL FUND		
	TRANSFER OF FUNDS		\$468,904.13
	TOTAL		\$468,904.13
Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$88,258.35
	SUPPLIES		\$14,704.32
	OTHER SERVICES AND CHARGES		\$4,227.33
	TOTAL		\$107,190.00
Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$12,475.00
	TOTAL		\$12,475.00
Fund:	PARKING METER		
	SUPPLIES		\$793.34
	TRANSFER OF FUNDS		\$26,000.00
	TOTAL		\$26,793.34
Fund:	DONATIONS		
	PERSONAL SERVICES		\$9,049.82
	TOTAL		\$9,049.82
Fund:	LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$1,258.76
	OTHER SERVICES AND CHARGES		\$895.76
	TOTAL		\$2,154.52
Fund:	RIVERBOAT		
	CAPITAL OUTLAY		\$17,437.29
	TOTAL		\$17,437.29
Fund:	STATE GRANT		
	PERSONAL SERVICES		\$2,445.69
	CAPITAL OUTLAY		\$4,700.00
	TRANSFER OF FUNDS		\$436.47
	TOTAL		\$7,582.16
Fund:	PARKS AND RECREATION		
	PERSONAL SERVICES		\$2,769.57
	SUPPLIES		\$6,982.97
	CAPITAL OUTLAY		\$4,607.29
	TOTAL		\$14,359.83

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

ID: 28-3-634 PAGE: 2
COUNTY: GREENE COUNTY
UNIT NAME: BLOOMFIELD CIVIL TOWN

Fund:	POOL FUND		
	TRANSFER OF FUNDS		\$13,100.19
	TOTAL		\$13,100.19

Fund:	REVOLVING LOAN		
	OTHER SERVICES AND CHARGES		\$18,000.00
	TOTAL		\$18,000.00

Fund:	HUNTER ESTATE TRUST FUND		
	OTHER SERVICES AND CHARGES		\$140.26
	CAPITAL OUTLAY		\$31,429.40
	TOTAL		\$31,569.66

Fund:	CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$27,054.48
	CAPITAL OUTLAY		\$8,524.69
	TOTAL		\$35,579.17

Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$9,554.00
	TOTAL		\$9,554.00

Fund:	FEDERAL GRANT HOUSING PROJECT		
	OTHER SERVICES AND CHARGES		\$153,715.72
	TOTAL		\$153,715.72

Fund:	FEDERAL GRANT DOWNTOWN SIDEWALKS		
	OTHER SERVICES AND CHARGES		\$398,896.97
	TOTAL		\$398,896.97

TOTAL DISBURSEMENTS:			\$1,326,461.80
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 28-3-634 PAGE: 1

COUNTY: GREENE COUNTY
UNIT NAME: BLOOMFIELD CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$238,200.84
SUPPLIES	\$40,364.54
OTHER SERVICES AND CHARGES	\$136,428.46
CAPITAL OUTLAY	\$12,100.28

TOTAL	\$427,094.12
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BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$238,200.84
SUPPLIES	\$40,364.54
OTHER SERVICES AND CHARGES	\$136,428.46
CAPITAL OUTLAY	\$12,100.28
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$427,094.12
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$434,828.67
	NO FUNCTION NEEDED		\$154,533.90
	NO FUNCTION NEEDED		\$8,811.83
	NO FUNCTION NEEDED		\$154.30
	NO FUNCTION NEEDED		\$200.00
	NO FUNCTION NEEDED		\$10,347.19
	NO FUNCTION NEEDED		\$1,726.76
	Expense Category Total:		
Fund Total:			\$610,602.65
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$144.66
	NO FUNCTION NEEDED		\$187,800.00
	Expense Category Total:		\$187,944.66
Fund Total:			\$187,944.66
Total REVENUES:			\$798,547.31

EXPENDITURES

WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$97,548.37	
	GENERAL CATEGORIES		\$6,000.00	
	GENERAL CATEGORIES		\$36,450.88	
	GENERAL CATEGORIES		\$37,181.98	
	GENERAL CATEGORIES		\$41,256.05	
	GENERAL CATEGORIES		\$8,841.56	
	GENERAL CATEGORIES		\$16,844.64	
	GENERAL CATEGORIES		\$11,310.50	
	Expense Category Total:			\$255,433.98
		NO FUNCTION NEEDED		\$187,800.00
NO FUNCTION NEEDED			\$1,793.95	
NO FUNCTION NEEDED			\$51.80	
Expense Category Total:			\$189,645.75	
	GENERAL CATEGORIES		\$66,515.70	
	Expense Category Total:		\$66,515.70	
Fund Total:			\$511,595.43	
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$121,000.00	
	NO FUNCTION NEEDED		\$67,259.88	
	NO FUNCTION NEEDED		\$200,000.00	

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMFIELD CIVIL TOWN
COUNTY: GREENE COUNTY

ID: 28-3-634

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

PAGE: 2

Expense Category Total:

\$388,259.88

Fund Total:

\$388,259.88

Total EXPENDITURES:

\$899,855.31

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>
		CHECKING ACCT	01-001-4				\$947,012.38
		WASTEWATER ACCT	01-025-1				\$314,995.20
		VEST ACCT	10042965				\$10.00

Total CASH: **\$1,262,017.58**

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>
10/27/2008	HUNTER ESTATE TRUST FUND	CERTIFICATE OF DEPOSIT	87125	\$300,000.00	10/27/2010	4.33	\$300,000.00

Total by Fund: **\$300,000.00**

11/09/2009	WASTEWATER UTIL-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	91755	\$200,000.00	05/09/2010	1.20	\$200,000.00
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Total by Fund: **\$200,000.00**

Total INVESTMENTS: **\$500,000.00**

Total Cash and Investments: **\$1,762,017.58**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMFIELD CIVIL TOWN
COUNTY: GREENE COUNTY

ID: 28-3-634

PAGE: 1

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:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BLOOMFIELD CIVIL TOWN

ID: 28-3-634

COUNTY: GREENE 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: BLOOMFIELD CIVIL TOWN

ID: 28-3-634

COUNTY: GREENE 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: GREENE COUNTY
UNIT NAME: BLOOMFIELD CIVIL TOWN

ID: 28-3-634
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: BLOOMFIELD CIVIL TOWN

ID: 28-3-634

COUNTY: GREENE COUNTY

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>
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