

FEDERAL IDENTIFICATION NUMBER:
35-1319370

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

UNIT NAME:

MILFORD CIVIL TOWN

COUNTY:

KOSCIUSKO COUNTY

ID: 43-3-720

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

TITLE: CLERK TREASURER

PRINTED NAME OF OFFICIAL: CHARLOTTE SIEGFRIED

DATE SIGNED: _____

ADDRESS: P.O. BOX 300

CITY: MILFORD

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

EMAIL ADDRESS: MILFORDTOWN@KCONLINE.COM

ZIP: 46542-0300

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$350,230.14	\$920,271.76	\$697,299.72	\$573,202.18	\$0.00	\$573,202.18
Total by Fund Type:	\$350,230.14	\$920,271.76	\$697,299.72	\$573,202.18	\$0.00	\$573,202.18
FUND TYPE: SPECIAL REVENUE						
2411 CEDIT SPECIAL REVENUE	\$391,057.46	\$334,756.39	\$220,341.92	\$505,471.93	\$0.00	\$505,471.93
COMMUNITY BUILDING/CENTER	\$11,709.60	\$5,280.00	\$10,897.88	\$6,091.72	\$0.00	\$6,091.72
DRUG CONFISCATION	\$1,323.07	\$1,011.95	\$1,000.00	\$1,335.02	\$0.00	\$1,335.02
7777 ECONOMIC DEVELOPMENT OPERATING GRANT, MISC	\$98,582.20	\$121,912.45	\$0.00	\$220,494.65	\$0.00	\$220,494.65
LAW ENFORCEMENT CONTINUING ED	\$0.00	\$6,839.80	\$6,839.82	\$-0.02	\$0.00	\$-0.02
LEVY EXCESS	\$5,178.92	\$1,512.00	\$666.65	\$6,024.27	\$0.00	\$6,024.27
202 LOCAL ROAD AND STREET	\$3,584.00	\$0.00	\$0.00	\$3,584.00	\$0.00	\$3,584.00
201 MOTOR VEHICLE HIGHWAY	\$21,069.56	\$23,790.96	\$20,000.00	\$24,860.52	\$0.00	\$24,860.52
PARK NONREVERTING OPERATING	\$169,664.94	\$302,733.97	\$306,394.50	\$166,004.41	\$0.00	\$166,004.41
RAINY DAY	\$9,017.03	\$1,670.03	\$5,200.00	\$5,487.06	\$0.00	\$5,487.06
RIVERBOAT	\$33,811.19	\$6,580.94	\$11,899.00	\$28,493.13	\$0.00	\$28,493.13
Total by Fund Type:	\$794,158.20	\$840,868.43	\$622,039.77	\$1,012,986.86	\$0.00	\$1,012,986.86
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$49,160.23	\$34,779.94	\$38,800.00	\$45,140.17	\$0.00	\$45,140.17
CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$218,530.49	\$236,992.00	\$206,000.00	\$249,522.49	\$0.00	\$249,522.49
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$250,576.50	\$296,036.42	\$250,000.00	\$296,612.92	\$0.00	\$296,612.92
CUMULATIVE SEWER	\$48,660.88	\$29,161.29	\$17,000.00	\$60,822.17	\$0.00	\$60,822.17
Total by Fund Type:	\$627,697.35	\$655,114.60	\$515,080.00	\$767,731.95	\$0.00	\$767,731.95
FUND TYPE: AGENCY						
PAYROLL	\$60.66	\$470,768.54	\$472,342.31	\$-1,513.11	\$0.00	\$-1,513.11
Total by Fund Type:	\$60.66	\$470,768.54	\$472,342.31	\$-1,513.11	\$0.00	\$-1,513.11

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MILFORD CIVIL TOWN

ID: 43-3-720

CASH UNITS ONLY

COUNTY: KOSCIUSKO 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						
Subtotal All Funds:	\$1,772,146.35	\$2,887,023.33	\$2,306,761.80	\$2,352,407.88	\$0.00	\$2,352,407.88
Section II						
Less:						
Investment Sales		\$1,087,000.00				
Investment Purchases			\$1,086,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,800,023.33	\$1,220,761.80			

**CASH AND INVESTMENTS ON PART 4 ARE
0.00! 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	\$-39,557.20	\$114,206.25	\$136,522.50	\$-61,873.45	\$0.00	\$-61,873.45
WASTEWATER UTILITY-DEBT RESERVE	\$73,312.00	\$22,910.00	\$0.00	\$96,222.00	\$0.00	\$96,222.00
WASTEWATER UTILITY-DEPREC/IMPROVE	\$106,341.32	\$43,107.44	\$49,512.39	\$99,936.37	\$0.00	\$99,936.37
WASTEWATER UTILITY-OPERATING	\$21,228.51	\$327,515.31	\$409,539.43	\$-60,795.61	\$0.00	\$-60,795.61
WATER UTILITY-CUSTOMER DEPOSIT	\$20,504.92	\$18,519.60	\$17,029.45	\$21,995.07	\$0.00	\$21,995.07
WATER UTILITY-DEPRECIATION/IMPROVE	\$42,934.39	\$37,317.83	\$37,214.11	\$43,038.11	\$0.00	\$43,038.11
WATER UTILITY-OPERATING	\$137,204.87	\$178,778.24	\$213,261.60	\$102,721.51	\$0.00	\$102,721.51
Total by Fund Type:	\$361,968.81	\$742,354.67	\$863,079.48	\$241,244.00	\$0.00	\$241,244.00
Subtotal All Funds:	\$361,968.81	\$742,354.67	\$863,079.48	\$241,244.00	\$0.00	\$241,244.00

Section II

Less:

Investment Sales	\$149,000.00	
Investment Purchases		\$134,000.00
Transfers In	\$137,116.25	
Transfers Out		\$137,116.25
Net Receipts and Disbursements	\$456,238.42	\$591,963.23

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

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MILFORD CIVIL TOWN
COUNTY: KOSCIUSKO COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$398,390.51
Total for: TAXES	\$398,390.51
ABC EXCISE TAX DISTRIBUTION	\$990.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,095.03
CIGARETTE TAX DISTR-CCI FUND	\$1,296.23
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,431.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$43,523.16
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,520.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$217,235.00
Total for: INTERGOVERNMENTAL	\$272,090.42
ORDINANCE VIOLATIONS	\$25.00
Total for: FINES, FORFEITURES, AND FEES	\$25.00
INTEREST EARNED	\$3,267.03
CABLE TV FRANCHISE	\$1,551.52
MISCELLANEOUS REVENUE-OTHER	\$947.28
Total for: MISCELLANEOUS	\$5,765.83
SALE OF INVESTMENTS	\$244,000.00
Total for: OTHER FINANCING SOURCES	\$244,000.00
TOTAL RECEIPTS FOR 101 GENERAL	\$920,271.76
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$140,214.88
Total for: TAXES	\$140,214.88
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$42,211.95
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,593.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,131.34
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$547.00
Total for: INTERGOVERNMENTAL	\$59,483.29
INTEREST EARNED	\$821.14
MISCELLANEOUS REVENUE-OTHER	\$2,214.66
Total for: MISCELLANEOUS	\$3,035.80
SALE OF INVESTMENTS	\$100,000.00
Total for: OTHER FINANCING SOURCES	\$100,000.00
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$302,733.97
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$13,671.44
Total for: INTERGOVERNMENTAL	\$13,671.44
INTEREST EARNED	\$119.52

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MILFORD CIVIL TOWN
COUNTY: KOSCIUSKO COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
Total for: MISCELLANEOUS	\$119.52
SALE OF INVESTMENTS	\$10,000.00
Total for: OTHER FINANCING SOURCES	\$10,000.00
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$23,790.96
Fund: <u>PARK NONREVERTING OPERATING</u>	
CONTRIBUTIONS AND DONATIONS	\$1,670.03
Total for: MISCELLANEOUS	\$1,670.03
TOTAL RECEIPTS FOR PARK NONREVERTING OPERATING	\$1,670.03
Fund: <u>7777 ECONOMIC DEVELOPMENT OPERATING</u>	
GENERAL PROPERTY TAXES	\$121,912.45
Total for: TAXES	\$121,912.45
TOTAL RECEIPTS FOR 7777 ECONOMIC DEVELOPMENT OPERATING	\$121,912.45
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$940.00
Total for: LICENSES AND PERMITS	\$940.00
ACCIDENT REPORT COPIES	\$40.00
Total for: CHARGES FOR SERVICES	\$40.00
FINES AND FEES-OTHER	\$432.00
Total for: FINES, FORFEITURES, AND FEES	\$432.00
CONTRIBUTIONS AND DONATIONS	\$100.00
Total for: MISCELLANEOUS	\$100.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$1,512.00
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$9,699.95
Total for: INTERGOVERNMENTAL	\$9,699.95
INTEREST EARNED	\$79.99
Total for: MISCELLANEOUS	\$79.99
SALE OF INVESTMENTS	\$25,000.00
Total for: OTHER FINANCING SOURCES	\$25,000.00
TOTAL RECEIPTS FOR RIVERBOAT	\$34,779.94
Fund: <u>COMMUNITY BUILDING/CENTER</u>	
RENTAL OF PROPERTY	\$5,280.00
Total for: MISCELLANEOUS	\$5,280.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: MILFORD CIVIL TOWN
COUNTY: KOSCIUSKO COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR COMMUNITY BUILDING/CENTER	\$5,280.00
Fund: <u>GRANT, MISC</u>	
MISCELLANEOUS REVENUE-OTHER	\$6,839.80
Total for: MISCELLANEOUS	\$6,839.80
TOTAL RECEIPTS FOR GRANT, MISC	\$6,839.80
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$3,231.20
CEDIT INTERGOVERNMENTAL	\$3,349.74
Total for: INTERGOVERNMENTAL	\$6,580.94
TOTAL RECEIPTS FOR RAINY DAY	\$6,580.94
Fund: <u>2411 CEDIT SPECIAL REVENUE</u>	
CEDIT INTERGOVERNMENTAL	\$128,252.03
Total for: INTERGOVERNMENTAL	\$128,252.03
INTEREST EARNED	\$1,504.36
Total for: MISCELLANEOUS	\$1,504.36
SALE OF INVESTMENTS	\$205,000.00
Total for: OTHER FINANCING SOURCES	\$205,000.00
TOTAL RECEIPTS FOR 2411 CEDIT SPECIAL REVENUE	\$334,756.39
Fund: <u>DRUG CONFISCATION</u>	
INTEREST EARNED	\$11.95
Total for: MISCELLANEOUS	\$11.95
SALE OF INVESTMENTS	\$1,000.00
Total for: OTHER FINANCING SOURCES	\$1,000.00
TOTAL RECEIPTS FOR DRUG CONFISCATION	\$1,011.95
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$4,752.82
Total for: INTERGOVERNMENTAL	\$4,752.82
INTEREST EARNED	\$118.47
Total for: MISCELLANEOUS	\$118.47
SALE OF INVESTMENTS	\$17,000.00
REIMBURSEMENTS-OTHER	\$7,290.00
Total for: OTHER FINANCING SOURCES	\$24,290.00
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$29,161.29
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	

UNIT NAME: MILFORD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$25,609.44
Total for: TAXES	\$25,609.44
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$267.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,882.95
Total for: INTERGOVERNMENTAL	\$3,149.95
COPY MACHINE CHARGES	\$91.00
Total for: CHARGES FOR SERVICES	\$91.00
INTEREST EARNED	\$2,141.61
Total for: MISCELLANEOUS	\$2,141.61
SALE OF INVESTMENTS	\$206,000.00
Total for: OTHER FINANCING SOURCES	\$206,000.00
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$236,992.00
Fund: <u>CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>	
GENERAL PROPERTY TAXES	\$47,518.65
Total for: TAXES	\$47,518.65
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$496.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,349.36
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$171.00
Total for: INTERGOVERNMENTAL	\$6,016.36
INTEREST EARNED	\$2,501.41
Total for: MISCELLANEOUS	\$2,501.41
SALE OF INVESTMENTS	\$240,000.00
Total for: OTHER FINANCING SOURCES	\$240,000.00
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$296,036.42
Fund: <u>CUMULATIVE SEWER</u>	
GENERAL PROPERTY TAXES	\$47,518.65
Total for: TAXES	\$47,518.65
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$496.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,349.36
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$171.00
Total for: INTERGOVERNMENTAL	\$6,016.36
INTERFUND LOAN PROCEEDS	\$389.88
SALE OF INVESTMENTS	\$39,000.00
Total for: OTHER FINANCING SOURCES	\$39,389.88
TOTAL RECEIPTS FOR CUMULATIVE SEWER	\$92,924.89
Fund: <u>PAYROLL</u>	

UNIT NAME: MILFORD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$470,768.54
Total for: OTHER FINANCING SOURCES	\$470,768.54
TOTAL RECEIPTS FOR PAYROLL	\$470,768.54
Total Receipts:	\$2,887,023.33

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

ID: 43-3-720 PAGE: 1
 COUNTY: KOSCIUSKO COUNTY
 UNIT NAME: MILFORD CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$97,244.90
	SUPPLIES		\$20,441.93
	OTHER SERVICES AND CHARGES		\$34,312.99
	CAPITAL OUTLAY		\$54,394.68
	PURCHASE OF INVESTMENTS		\$100,000.00
	TOTAL		\$306,394.50
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$10,000.00
	PURCHASE OF INVESTMENTS		\$10,000.00
	TOTAL		\$20,000.00
Fund:	PARK NONREVERTING OPERATING		
	OTHER DISBURSEMENTS		\$5,200.00
	TOTAL		\$5,200.00
Fund:	LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$40.00
	OTHER SERVICES AND CHARGES		\$416.65
	CAPITAL OUTLAY		\$210.00
	TOTAL		\$666.65
Fund:	RIVERBOAT		
	OTHER DISBURSEMENTS		\$13,800.00
	PURCHASE OF INVESTMENTS		\$25,000.00
	TOTAL		\$38,800.00
Fund:	COMMUNITY BUILDING/CENTER		
	SUPPLIES		\$668.64
	OTHER SERVICES AND CHARGES		\$10,116.90
	CAPITAL OUTLAY		\$112.34
	TOTAL		\$10,897.88
Fund:	GRANT, MISC		
	OTHER SERVICES AND CHARGES		\$6,839.82
	TOTAL		\$6,839.82
Fund:	RAINY DAY		
	OTHER DISBURSEMENTS		\$11,899.00
	TOTAL		\$11,899.00
Fund:	2411 CEDIT SPECIAL REVENUE		
	CAPITAL OUTLAY		\$15,341.92
	PURCHASE OF INVESTMENTS		\$205,000.00
	TOTAL		\$220,341.92

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

ID: 43-3-720 PAGE: 2
COUNTY: KOSCIUSKO COUNTY
UNIT NAME: MILFORD CIVIL TOWN

Fund:	DRUG CONFISCATION	
	PURCHASE OF INVESTMENTS	\$1,000.00
	TOTAL	\$1,000.00

Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	PURCHASE OF INVESTMENTS	\$17,000.00
	TOTAL	\$17,000.00

Fund:	CUMULATIVE CAPITAL DEVELOPMENT	
	PURCHASE OF INVESTMENTS	\$206,000.00
	TOTAL	\$206,000.00

Fund:	CUMULATIVE CAPITAL IMPRV (TAX LEVY)	
	CAPITAL OUTLAY	\$10,000.00
	PURCHASE OF INVESTMENTS	\$240,000.00
	TOTAL	\$250,000.00

Fund:	CUMULATIVE SEWER	
	CAPITAL OUTLAY	\$3,080.00
	PURCHASE OF INVESTMENTS	\$39,000.00
	TOTAL	\$42,080.00

Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$472,342.31
	TOTAL	\$472,342.31

TOTAL DISBURSEMENTS:		\$1,609,462.08
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 43-3-720 PAGE: 1
COUNTY: KOSCIUSKO COUNTY
UNIT NAME: MILFORD CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$276,375.05
	SUPPLIES	\$17,804.09
	OTHER SERVICES AND CHARGES	\$141,214.58
	CAPITAL OUTLAY	\$18,906.00
	PURCHASE OF INVESTMENTS	\$243,000.00
	TOTAL	\$697,299.72

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$276,375.05
SUPPLIES	\$17,804.09
OTHER SERVICES AND CHARGES	\$141,214.58
CAPITAL OUTLAY	\$18,906.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$697,299.72**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$95,659.25
	NO FUNCTION NEEDED		\$10,738.37
	NO FUNCTION NEEDED		\$12,754.52
	NO FUNCTION NEEDED		\$626.10
	NO FUNCTION NEEDED		\$59,000.00
	Expense Category Total:		\$178,778.24
	Fund Total:		\$178,778.24
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$283.67
	NO FUNCTION NEEDED		\$5,034.16
	NO FUNCTION NEEDED		\$32,000.00
	Expense Category Total:		\$37,317.83
	Fund Total:		\$37,317.83
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$3,519.60
	NO FUNCTION NEEDED		\$15,000.00
	Expense Category Total:		\$18,519.60
	Fund Total:		\$18,519.60
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$315,076.69
	NO FUNCTION NEEDED		\$12,438.62
	Expense Category Total:		\$327,515.31
	Fund Total:		\$327,515.31
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$114,206.25
	Expense Category Total:		\$114,206.25
	Fund Total:		\$114,206.25
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$107.44
	NO FUNCTION NEEDED		\$43,000.00
	Expense Category Total:		\$43,107.44
	Fund Total:		\$43,107.44
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$22,910.00
	Expense Category Total:		\$22,910.00
	Fund Total:		\$22,910.00
Total REVENUES:			\$742,354.67

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

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$72,384.42
	GENERAL CATEGORIES		\$23,156.98
	GENERAL CATEGORIES		\$956.92
	GENERAL CATEGORIES		\$10,321.42
	GENERAL CATEGORIES		\$4,259.24
	GENERAL CATEGORIES		\$5,575.51
	GENERAL CATEGORIES		\$3,010.69
	GENERAL CATEGORIES		\$1,616.03
	GENERAL CATEGORIES		\$991.07
	GENERAL CATEGORIES		\$3,991.33
	GENERAL CATEGORIES		\$11,753.98
Expense Category Total:			\$138,017.59
	NO FUNCTION NEEDED		\$59,000.00
	NO FUNCTION NEEDED		\$9,073.50
	NO FUNCTION NEEDED		\$5,387.05
	NO FUNCTION NEEDED		\$1,783.46
Expense Category Total:			\$75,244.01
Fund Total:			\$213,261.60
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$32,000.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$5,214.11
Expense Category Total:			\$37,214.11
Fund Total:			\$37,214.11
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$2,029.45
	NO FUNCTION NEEDED		\$15,000.00
Expense Category Total:			\$17,029.45
Fund Total:			\$17,029.45
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$108,981.86
	GENERAL CATEGORIES		\$38,592.42
	GENERAL CATEGORIES		\$823.70
	GENERAL CATEGORIES		\$13,351.40
	GENERAL CATEGORIES		\$36,905.11
	GENERAL CATEGORIES		\$6,700.65
	GENERAL CATEGORIES		\$5,252.22
	GENERAL CATEGORIES		\$4,035.86
	GENERAL CATEGORIES		\$5,229.50
	GENERAL CATEGORIES		\$7,390.41
GENERAL CATEGORIES		\$29,911.77	
GENERAL CATEGORIES		\$8,337.17	

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$3,791.61
			\$269,303.68
	NO FUNCTION NEEDED		\$137,116.25
	NO FUNCTION NEEDED		\$3,119.50
			\$140,235.75
			\$409,539.43
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$75,000.00
	NO FUNCTION NEEDED		\$61,522.50
			\$136,522.50
			\$136,522.50
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$43,000.00
	NO FUNCTION NEEDED		\$6,512.39
			\$49,512.39
			\$49,512.39
Total EXPENDITURES:			\$863,079.48

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MILFORD CIVIL TOWN
COUNTY: KOSCIUSKO COUNTY

ID: 43-3-720

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MILFORD CIVIL TOWN
COUNTY: KOSCIUSKO COUNTY

ID: 43-3-720

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: MILFORD CIVIL TOWN

ID: 43-3-720

COUNTY: KOSCIUSKO 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: MILFORD CIVIL TOWN

ID: 43-3-720

COUNTY: KOSCIUSKO 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: KOSCIUSKO COUNTY
UNIT NAME: MILFORD CIVIL TOWN

ID: 43-3-720
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: MILFORD CIVIL TOWN

ID: 43-3-720

COUNTY: KOSCIUSKO 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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