

FEDERAL IDENTIFICATION NUMBER:
35-1319374

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 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: CHARLOTTE SIEGFRIED

DATE SIGNED: _____

ADDRESS: 121 S MAIN ST

CITY: MILFORD

P.O. BOX 300

EMAIL ADDRESS: MILFORDTOWN@KCONLINE.COM

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

(574) 658-4519

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 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	\$573,202.18	\$778,182.70	\$762,511.33	\$588,873.55	\$0.00	\$588,873.55
Total by Fund Type:	\$573,202.18	\$778,182.70	\$762,511.33	\$588,873.55	\$0.00	\$588,873.55
FUND TYPE: SPECIAL REVENUE						
2411 CEDIT SPECIAL REVENUE	\$505,471.93	\$258,668.32	\$365,065.00	\$399,075.25	\$0.00	\$399,075.25
COMMUNITY BUILDING/CENTER	\$6,091.72	\$6,425.00	\$10,485.37	\$2,031.35	\$0.00	\$2,031.35
DRUG CONFISCATION	\$1,335.02	\$0.00	\$0.00	\$1,335.02	\$0.00	\$1,335.02
GRANT, MISC	\$-0.02	\$4,625.35	\$4,625.29	\$0.04	\$0.00	\$0.04
LAW ENFORCEMENT CONTINUING ED	\$6,024.27	\$3,126.00	\$1,329.12	\$7,821.15	\$0.00	\$7,821.15
LEVY EXCESS	\$3,584.00	\$1,354.81	\$3,275.00	\$1,663.81	\$0.00	\$1,663.81
202 LOCAL ROAD AND STREET	\$24,860.52	\$29,020.80	\$30,471.25	\$23,410.07	\$0.00	\$23,410.07
201 MOTOR VEHICLE HIGHWAY	\$166,004.41	\$245,982.83	\$234,869.48	\$177,117.76	\$0.00	\$177,117.76
PARK NONREVERTING OPERATING	\$5,487.06	\$1,174.85	\$100.00	\$6,561.91	\$0.00	\$6,561.91
RAINY DAY	\$28,493.13	\$97,856.74	\$10,000.00	\$116,349.87	\$0.00	\$116,349.87
RIVERBOAT	\$45,140.17	\$49,857.41	\$30,000.00	\$64,997.58	\$0.00	\$64,997.58
TAX INCREMENT FINANCING #1	\$220,494.65	\$142,877.49	\$22,715.00	\$340,657.14	\$0.00	\$340,657.14
Total by Fund Type:	\$1,012,986.86	\$840,969.60	\$712,935.51	\$1,141,020.95	\$0.00	\$1,141,020.95
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL DEVELOPMENT	\$249,522.49	\$220,151.04	\$235,800.00	\$233,873.53	\$0.00	\$233,873.53
CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$296,612.92	\$260,093.12	\$231,000.00	\$325,706.04	\$0.00	\$325,706.04
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$60,822.17	\$44,748.30	\$40,000.00	\$65,570.47	\$0.00	\$65,570.47
CUMULATIVE SEWER	\$160,774.37	\$132,353.58	\$125,000.00	\$168,127.95	\$0.00	\$168,127.95
Total by Fund Type:	\$767,731.95	\$657,346.04	\$631,800.00	\$793,277.99	\$0.00	\$793,277.99
FUND TYPE: AGENCY						
PAYROLL	\$-1,513.11	\$470,701.73	\$473,183.19	\$-3,994.57	\$0.00	\$-3,994.57
Total by Fund Type:	\$-1,513.11	\$470,701.73	\$473,183.19	\$-3,994.57	\$0.00	\$-3,994.57

(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 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:	\$2,352,407.88	\$2,747,200.07	\$2,580,430.03	\$2,519,177.92	\$0.00	\$2,519,177.92
Section II						
Less:						
Investment Sales		\$1,093,461.17				
Investment Purchases			\$1,103,000.00			
Transfers In		\$13,275.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,640,463.90	\$1,477,430.03			

(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(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2010

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<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						
WASTEWATER UTIL-BOND AND INTEREST	\$-61,873.45	\$187,018.75	\$133,897.50	\$-8,752.20	\$0.00	\$-8,752.20
WASTEWATER UTILITY-DEBT RESERVE	\$96,222.00	\$22,910.00	\$0.00	\$119,132.00	\$0.00	\$119,132.00
WASTEWATER UTILITY-DEPREC/IMPROVE	\$99,936.37	\$0.00	\$0.00	\$99,936.37	\$0.00	\$99,936.37
WASTEWATER UTILITY-OPERATING	\$-60,795.61	\$322,321.48	\$296,076.58	\$-34,550.71	\$0.00	\$-34,550.71
WATER UTILITY-CUSTOMER DEPOSIT	\$21,995.07	\$19,837.85	\$17,035.33	\$24,797.59	\$0.00	\$24,797.59
WATER UTILITY-DEPRECIATION/IMPROVE	\$43,038.11	\$29,227.62	\$39,766.00	\$32,499.73	\$0.00	\$32,499.73
WATER UTILITY-OPERATING	\$102,721.51	\$177,051.69	\$212,615.03	\$67,158.17	\$0.00	\$67,158.17
Total by Fund Type:	\$241,244.00	\$758,367.39	\$699,390.44	\$300,220.95	\$0.00	\$300,220.95
Subtotal All Funds:	\$241,244.00	\$758,367.39	\$699,390.44	\$300,220.95	\$0.00	\$300,220.95

Section II

Less:

Investment Sales	\$89,000.00	
Investment Purchases		\$89,000.00
Transfers In	\$209,928.75	
Transfers Out		\$133,897.50
Net Receipts and Disbursements	\$459,438.64	\$476,492.94

UNIT NAME: MILFORD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$285,363.60
Total for: TAXES	\$285,363.60
LICENSES, OTHER	\$27,548.42
LICENSES, OTHER	\$80.00
Total for: LICENSES AND PERMITS	\$27,628.42
ABC EXCISE TAX DISTRIBUTION	\$660.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,408.87
CIGARETTE TAX DISTR-GENERAL FUND	\$1,237.73
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,574.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,469.00
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$177,344.00
Total for: INTERGOVERNMENTAL	\$186,693.60
CHARGES FOR SERVICES-OTHER	\$1,624.28
Total for: CHARGES FOR SERVICES	\$1,624.28
INTEREST EARNED	\$2,602.16
MISCELLANEOUS REVENUE-OTHER	\$42.64
MISCELLANEOUS REVENUE-OTHER	\$953.00
Total for: MISCELLANEOUS	\$3,597.80
TRANSFER OF FUNDS-OTHER	\$3,275.00
SALE OF INVESTMENTS	\$270,000.00
Total for: OTHER FINANCING SOURCES	\$273,275.00
TOTAL RECEIPTS FOR 101 GENERAL	\$778,182.70
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$140,238.06
Total for: TAXES	\$140,238.06
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$41,739.61
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,757.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,538.30
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$722.00
Total for: INTERGOVERNMENTAL	\$57,756.91
INTEREST EARNED	\$246.69
Total for: MISCELLANEOUS	\$246.69
SALE OF INVESTMENTS	\$461.17
SALE OF INVESTMENTS	\$47,000.00
REIMBURSEMENTS-OTHER	\$280.00
Total for: OTHER FINANCING SOURCES	\$47,741.17
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$245,982.83

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MILFORD CIVIL TOWN
COUNTY: KOSCIUSKO COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$13,942.07
Total for: INTERGOVERNMENTAL	\$13,942.07
INTEREST EARNED	\$78.73
Total for: MISCELLANEOUS	\$78.73
SALE OF INVESTMENTS	\$15,000.00
Total for: OTHER FINANCING SOURCES	\$15,000.00
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$29,020.80
Fund: <u>PARK NONREVERTING OPERATING</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,174.85
Total for: MISCELLANEOUS	\$1,174.85
TOTAL RECEIPTS FOR PARK NONREVERTING OPERATING	\$1,174.85
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$850.00
Total for: LICENSES AND PERMITS	\$850.00
ACCIDENT REPORT COPIES	\$45.00
Total for: CHARGES FOR SERVICES	\$45.00
FINES AND FEES-OTHER	\$881.00
Total for: FINES, FORFEITURES, AND FEES	\$881.00
CONTRIBUTIONS AND DONATIONS	\$1,350.00
Total for: MISCELLANEOUS	\$1,350.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$3,126.00
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$9,699.95
Total for: INTERGOVERNMENTAL	\$9,699.95
INTEREST EARNED	\$157.46
Total for: MISCELLANEOUS	\$157.46
TRANSFER OF FUNDS-OTHER	\$10,000.00
SALE OF INVESTMENTS	\$30,000.00
Total for: OTHER FINANCING SOURCES	\$40,000.00
TOTAL RECEIPTS FOR RIVERBOAT	\$49,857.41
Fund: <u>COMMUNITY BUILDING/CENTER</u>	
RENTAL OF PROPERTY	\$6,425.00
Total for: MISCELLANEOUS	\$6,425.00
TOTAL RECEIPTS FOR COMMUNITY BUILDING/CENTER	\$6,425.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MILFORD CIVIL TOWN
COUNTY: KOSCIUSKO COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>GRANT, MISC</u>	
REIMBURSEMENTS-OTHER	\$0.00
REIMBURSEMENTS-OTHER	\$4,625.35
Total for: OTHER FINANCING SOURCES	\$4,625.35
TOTAL RECEIPTS FOR GRANT, MISC	\$4,625.35
Fund: <u>RAINY DAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$60,789.08
CEDIT INTERGOVERNMENTAL	\$37,067.66
Total for: INTERGOVERNMENTAL	\$97,856.74
TOTAL RECEIPTS FOR RAINY DAY	\$97,856.74
Fund: <u>2411 CEDIT SPECIAL REVENUE</u>	
CEDIT INTERGOVERNMENTAL	\$107,881.00
Total for: INTERGOVERNMENTAL	\$107,881.00
INTEREST EARNED	\$787.32
Total for: MISCELLANEOUS	\$787.32
TRANSFER FROM CCI FUND	\$0.00
SALE OF INVESTMENTS	\$150,000.00
Total for: OTHER FINANCING SOURCES	\$150,000.00
TOTAL RECEIPTS FOR 2411 CEDIT SPECIAL REVENUE	\$258,668.32
Fund: <u>LEVY EXCESS</u>	
AGENCY FUND ADDITIONS	\$1,354.81
Total for: OTHER FINANCING SOURCES	\$1,354.81
TOTAL RECEIPTS FOR LEVY EXCESS	\$1,354.81
Fund: <u>TAX INCREMENT FINANCING #1</u>	
GENERAL PROPERTY TAXES	\$142,877.49
Total for: TAXES	\$142,877.49
TOTAL RECEIPTS FOR TAX INCREMENT FINANCING #1	\$142,877.49
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$4,538.35
Total for: INTERGOVERNMENTAL	\$4,538.35
INTEREST EARNED	\$209.95
Total for: MISCELLANEOUS	\$209.95
SALE OF INVESTMENTS	\$40,000.00
Total for: OTHER FINANCING SOURCES	\$40,000.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MILFORD CIVIL TOWN
COUNTY: KOSCIUSKO COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$44,748.30
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$17,138.75
Total for: TAXES	\$17,138.75
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$214.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,654.54
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$94.00
Total for: INTERGOVERNMENTAL	\$1,962.54
INTEREST EARNED	\$1,049.75
Total for: MISCELLANEOUS	\$1,049.75
SALE OF INVESTMENTS	\$200,000.00
Total for: OTHER FINANCING SOURCES	\$200,000.00
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$220,151.04
Fund: <u>CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>	
GENERAL PROPERTY TAXES	\$25,023.90
Total for: TAXES	\$25,023.90
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$313.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,415.75
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$128.00
Total for: INTERGOVERNMENTAL	\$2,856.75
INTEREST EARNED	\$1,212.47
Total for: MISCELLANEOUS	\$1,212.47
SALE OF INVESTMENTS	\$231,000.00
Total for: OTHER FINANCING SOURCES	\$231,000.00
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$260,093.12
Fund: <u>CUMULATIVE SEWER</u>	
GENERAL PROPERTY TAXES	\$19,549.91
Total for: TAXES	\$19,549.91
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,887.31
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$245.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$94.00
Total for: INTERGOVERNMENTAL	\$2,226.31
INTEREST EARNED	\$577.36
Total for: MISCELLANEOUS	\$577.36
SALE OF INVESTMENTS	\$110,000.00
Total for: OTHER FINANCING SOURCES	\$110,000.00
TOTAL RECEIPTS FOR CUMULATIVE SEWER	\$132,353.58

UNIT NAME: MILFORD CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: KOSCIUSKO COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$470,701.73
Total for: OTHER FINANCING SOURCES	\$470,701.73
TOTAL RECEIPTS FOR PAYROLL	\$470,701.73
Total Receipts:	\$2,747,200.07

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

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

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$97,620.09
	SUPPLIES		\$25,399.20
	OTHER SERVICES AND CHARGES		\$34,503.37
	CAPITAL OUTLAY		\$30,346.82
	PURCHASE OF INVESTMENTS		\$47,000.00
	TOTAL		\$234,869.48
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$15,471.25
	PURCHASE OF INVESTMENTS		\$15,000.00
	TOTAL		\$30,471.25
Fund:	PARK NONREVERTING OPERATING		
	OTHER DISBURSEMENTS		\$100.00
	TOTAL		\$100.00
Fund:	LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$79.12
	CAPITAL OUTLAY		\$1,250.00
	TOTAL		\$1,329.12
Fund:	RIVERBOAT		
	PURCHASE OF INVESTMENTS		\$30,000.00
	TOTAL		\$30,000.00
Fund:	COMMUNITY BUILDING/CENTER		
	OTHER SERVICES AND CHARGES		\$10,485.37
	TOTAL		\$10,485.37
Fund:	GRANT, MISC		
	PERSONAL SERVICES		\$4,625.29
	TOTAL		\$4,625.29
Fund:	RAINY DAY		
	PURCHASE OF INVESTMENTS		\$10,000.00
	TOTAL		\$10,000.00
Fund:	2411 CEDIT SPECIAL REVENUE		
	CAPITAL OUTLAY		\$215,065.00
	PURCHASE OF INVESTMENTS		\$150,000.00
	TOTAL		\$365,065.00
Fund:	LEVY EXCESS		
	OTHER DISBURSEMENTS		\$3,275.00
	TOTAL		\$3,275.00
Fund:	TAX INCREMENT FINANCING #1		
	CAPITAL OUTLAY		\$22,715.00
	TOTAL		\$22,715.00

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

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

Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	PURCHASE OF INVESTMENTS	\$40,000.00
	TOTAL	\$40,000.00

Fund:	CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$35,800.00
	PURCHASE OF INVESTMENTS	\$200,000.00
	TOTAL	\$235,800.00

Fund:	CUMULATIVE CAPITAL IMPRV (TAX LEVY)	
	PURCHASE OF INVESTMENTS	\$231,000.00
	TOTAL	\$231,000.00

Fund:	CUMULATIVE SEWER	
	CAPITAL OUTLAY	\$15,000.00
	PURCHASE OF INVESTMENTS	\$110,000.00
	TOTAL	\$125,000.00

Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$473,183.19
	TOTAL	\$473,183.19

TOTAL DISBURSEMENTS:		\$1,817,918.70
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

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

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$286,401.48
	SUPPLIES	\$19,217.70
	OTHER SERVICES AND CHARGES	\$161,273.54
	CAPITAL OUTLAY	\$25,618.61
	PURCHASE OF INVESTMENTS	\$270,000.00
	TOTAL	\$762,511.33
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$286,401.48
	SUPPLIES	\$19,217.70
	OTHER SERVICES AND CHARGES	\$161,273.54
	CAPITAL OUTLAY	\$25,618.61
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$270,000.00
	TOTAL GENERAL	\$762,511.33

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$22,910.00
Expense Category Total:			\$22,910.00
Fund Total:			\$22,910.00
			\$22,910.00
REVENUES			
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-OTHER	\$96,931.40
	NO FUNCTION NEEDED	METERED-OTHER	\$5,834.84
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$2,838.50
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$409.09
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$725.83
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$805.00
	NO FUNCTION NEEDED	PENALTIES	\$755.86
	NO FUNCTION NEEDED	RECONNECT FEE	\$4,600.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$13,725.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$341.17
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$50,000.00
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$85.00
Expense Category Total:			\$177,051.69
Fund Total:			\$177,051.69
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$125.97
	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$5,101.65
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$24,000.00
Expense Category Total:			\$29,227.62
Fund Total:			\$29,227.62
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$4,837.85
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$15,000.00
Expense Category Total:			\$19,837.85
Fund Total:			\$19,837.85
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-OTHER	\$316,208.47
	NO FUNCTION NEEDED	PENALTIES	\$5,698.06
	NO FUNCTION NEEDED	OTHER REVENUE	\$335.45
	NO FUNCTION NEEDED	OTHER REVENUE	\$79.50
Expense Category Total:			\$322,321.48

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

Fund Total:

\$322,321.48

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$187,018.75
Expense Category Total:			\$187,018.75
Fund Total:			\$187,018.75
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$22,910.00
Expense Category Total:			\$22,910.00
Fund Total:			\$22,910.00
Total REVENUES:			\$758,367.39

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$73,663.24
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$22,427.67
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$290.35
	GENERAL CATEGORIES	PURCHASED POWER	\$11,984.35
	GENERAL CATEGORIES	CHEMICALS	\$6,930.45
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$8,985.85
	GENERAL CATEGORIES	PURCHASED GAS	\$354.49
	GENERAL CATEGORIES	MAINTENANCE	\$4,747.55
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$5,685.00
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$1,211.20
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$4,826.70
	GENERAL CATEGORIES	TAXES	\$12,326.33
	GENERAL CATEGORIES	MISCELLANEOUS	\$2,665.37
Expense Category Total:			\$156,098.55
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$50,000.00
	NO FUNCTION NEEDED	EQUIPMENT	\$1,862.39
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$4,654.09
Expense Category Total:			\$56,516.48
Fund Total:			\$212,615.03
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$24,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$15,766.00
Expense Category Total:			\$39,766.00
Fund Total:			\$39,766.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$15,000.00
	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$2,035.33
Expense Category Total:			\$17,035.33

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

Fund Total:

\$17,035.33

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$111,051.16
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$38,366.96
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$260.72
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$14,678.50
	GENERAL CATEGORIES	PURCHASED POWER	\$33,128.17
	GENERAL CATEGORIES	CHEMICALS	\$6,222.30
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$9,891.01
	GENERAL CATEGORIES	PURCHASED GAS	\$3,383.92
	GENERAL CATEGORIES	MAINTENANCE	\$6,912.59
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$6,179.30
	GENERAL CATEGORIES	TAXES	\$8,396.32
	GENERAL CATEGORIES	MISCELLANEOUS	\$4,676.94
			\$243,147.89
	Expense Category Total:		
	Expense Category Total:	NO FUNCTION NEEDED	OTHER DISBURSEMENTS
			\$52,928.69
			\$52,928.69
	Fund Total:		\$296,076.58
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$133,897.50
			\$133,897.50
	Expense Category Total:		\$133,897.50
	Fund Total:		\$133,897.50
Total EXPENDITURES:			\$699,390.44

(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 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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MILFORD CIVIL TOWN
COUNTY: KOSCIUSKO COUNTY

ID: 43-3-720

PAGE: 1

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:

	\$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 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: 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 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: 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
COUNTY: KOSCIUSKO COUNTY

ID: 43-3-720

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>
	AMERICAN LEGION	509 W SYRACUSE ST	KOSCIUSKO COUNTY	DALE STUMP	574-658-4731	DONATION	\$100.00
35-1408940	MULTI-TOWNSHIP EMS	MILFORD, IN 46542 2304 E, CENTER ST	KOSCIUSKO COUNTY	JO DISBRO	574-269-6166	ALLOTMENT	\$18,000.00
35-6215006	MILFORD VOLUNTEER FIRE DEPARTMENT	WARSAW, IN 46580 P.O. BOX 516	KOSCIUSKO COUNTY	BRIAN HAINES	574-658-4141	ALLOTMANT	\$20,221.00
		MILFORD, IN 46542-0516					