

FEDERAL IDENTIFICATION NUMBER:
35-6001122

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

UNIT NAME:

CITY OF MONTEPELIER

COUNTY:

BLACKFORD

ID: 5-3-464

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
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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: _____

PRINTED NAME OF OFFICIAL: KELLI SCHRIVER

ADDRESS: 300 W HUNTINGTON ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 728-2698

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: MONTEPELIER

ZIP: 47359-1006

*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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
603 CASH CHANGE	\$-50.00	\$0.00	\$0.00	\$-50.00	\$0.00	\$-50.00
101 GENERAL	\$0.00	\$575,484.65	\$575,484.65	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$-50.00	\$575,484.65	\$575,484.65	\$-50.00	\$0.00	\$-50.00
FUND TYPE: SPECIAL REVENUE						
106 COURT FEES	\$154.00	\$0.00	\$154.00	\$0.00	\$0.00	\$0.00
446 DONATIONS	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
403 ECONOMIC DEVELOPMENT OPERATING	\$66,697.63	\$72,633.58	\$124,595.46	\$14,735.75	\$0.00	\$14,735.75
350 GRANT, MISC	\$89.77	\$0.00	\$89.77	\$0.00	\$0.00	\$0.00
103 LAW ENFORCEMENT CONTINUING ED	\$1,508.92	\$2,576.50	\$1,039.43	\$3,045.99	\$0.00	\$3,045.99
202 LOCAL ROAD AND STREET	\$12,078.61	\$8,783.11	\$11,326.72	\$9,535.00	\$0.00	\$9,535.00
201 MOTOR VEHICLE HIGHWAY	\$32,914.72	\$52,129.30	\$69,130.00	\$15,914.02	\$0.00	\$15,914.02
404 RAINY DAY	\$6,956.00	\$3,773.12	\$556.03	\$10,173.09	\$0.00	\$10,173.09
112 RIVERBOAT	\$12,255.04	\$12,100.74	\$24,324.30	\$31.48	\$0.00	\$31.48
Total by Fund Type:	\$132,754.69	\$151,996.35	\$231,215.71	\$53,535.33	\$0.00	\$53,535.33
FUND TYPE: CAPITAL PROJECTS						
205 BOND MONIES	\$0.70	\$0.00	\$0.70	\$0.00	\$0.00	\$0.00
427 CUMULATIVE CAPITAL DEVELOPMENT	\$11,715.96	\$17,203.73	\$17,546.28	\$11,373.41	\$0.00	\$11,373.41
401 CUMULATIVE CAPITAL IMPROVEMENT	\$1,307.75	\$6,273.19	\$0.00	\$7,580.94	\$0.00	\$7,580.94
111 POLICE EQUIPMENT (NOT DEBT SERVICE)	\$2,930.46	\$1,190.10	\$4,120.56	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$15,954.87	\$24,667.02	\$21,667.54	\$18,954.35	\$0.00	\$18,954.35
FUND TYPE: PENSION TRUST						
703 POLICE PENSION	\$9,535.42	\$5,055.32	\$11,514.38	\$3,076.36	\$0.00	\$3,076.36
Total by Fund Type:	\$9,535.42	\$5,055.32	\$11,514.38	\$3,076.36	\$0.00	\$3,076.36
FUND TYPE: AGENCY						
102 CITY AND TOWN COURT COSTS	\$5,185.50	\$0.00	\$5,185.50	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
450 LEVY EXCESS #2	\$4,617.00	\$0.00	\$0.00	\$4,617.00	\$0.00	\$4,617.00
806 PAYROLL #2	\$0.00	\$348,121.56	\$348,121.56	\$0.00	\$0.00	\$0.00
807 PAYROLL	\$0.00	\$41,815.30	\$41,815.30	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL						
884 PAYROLL	\$0.00	\$705.78	\$705.78	\$0.00	\$0.00	\$0.00
WITHHOLDING-GARNISHMENT						
851 PAYROLL WITHHOLDING-HSA	\$0.00	\$2,100.00	\$2,100.00	\$0.00	\$0.00	\$0.00
850 PAYROLL	\$0.00	\$11,520.00	\$11,520.00	\$0.00	\$0.00	\$0.00
WITHHOLDING-INSURANCE						
811 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$6,245.92	\$6,245.92	\$0.00	\$0.00	\$0.00
809 PAYROLL	\$0.00	\$6,886.51	\$6,886.51	\$0.00	\$0.00	\$0.00
WITHHOLDING-MEDICARE						
808 PAYROLL WITHHOLDING-OASI	\$188.44	\$20,430.24	\$20,618.68	\$0.00	\$0.00	\$0.00
858 PAYROLL WITHHOLDING-OTHER #10	\$25.44	\$4,695.70	\$4,721.14	\$0.00	\$0.00	\$0.00
882 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00
883 PAYROLL WITHHOLDING-OTHER #3	\$0.00	\$440.00	\$440.00	\$0.00	\$0.00	\$0.00
881 PAYROLL WITHHOLDING-OTHER #4	\$0.00	\$1,744.88	\$1,744.88	\$0.00	\$0.00	\$0.00
880 PAYROLL WITHHOLDING-OTHER #5	\$0.00	\$9,505.00	\$9,505.00	\$0.00	\$0.00	\$0.00
853 PAYROLL WITHHOLDING-OTHER #6	\$39.62	\$3,237.85	\$3,237.71	\$39.76	\$0.00	\$39.76
854 PAYROLL WITHHOLDING-OTHER #7	\$0.00	\$928.00	\$928.00	\$0.00	\$0.00	\$0.00
857 PAYROLL WITHHOLDING-OTHER #8	\$0.00	\$248.58	\$248.58	\$0.00	\$0.00	\$0.00
856 PAYROLL WITHHOLDING-OTHER #9	\$0.00	\$1,827.00	\$1,827.00	\$0.00	\$0.00	\$0.00
810 PAYROLL WITHHOLDING-STATE	\$0.00	\$16,609.97	\$16,609.97	\$0.00	\$0.00	\$0.00
852 PAYROLL WITHHOLDINGS-OTHER	\$0.00	\$4,495.39	\$5,033.44	\$-538.05	\$0.00	\$-538.05
855 PAYROLL WITHHOLDINGS-SAVINGS	\$0.00	\$768.00	\$768.00	\$0.00	\$0.00	\$0.00
812 PERF	\$1,946.90	\$9,163.00	\$8,865.90	\$2,244.00	\$0.00	\$2,244.00
Total by Fund Type:	\$12,002.90	\$491,928.68	\$497,568.87	\$6,362.71	\$0.00	\$6,362.71

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF MONTPELIER

ID: 5-3-464

CASH UNITS ONLY

COUNTY: BLACKFORD

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 3

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$170,197.88	\$1,249,132.02	\$1,337,451.15	\$81,878.75	\$0.00	\$81,878.75
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,249,132.02	\$1,337,451.15			

**CASH AND INVESTMENTS ON PART 4 ARE
233769.19! 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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
505 STORM WATER UTIL-BOND AND INTEREST	\$0.00	\$38,802.68	\$39,939.84	\$-1,137.16	\$0.00	\$-1,137.16
506 STORM WATER UTILITY-OPERATING	\$1,161.00	\$46,860.98	\$46,312.44	\$1,709.54	\$0.00	\$1,709.54
620 TRASH UTILITY-OPERATING	\$37,154.65	\$102,345.75	\$135,302.47	\$4,197.93	\$0.00	\$4,197.93
621 TRASH UTILITY-OTHER #11	\$24,312.08	\$12,198.00	\$16,699.20	\$19,810.88	\$0.00	\$19,810.88
610 WASTEWATER UTIL-BOND AND INTEREST	\$65,387.08	\$78,320.42	\$113,513.13	\$30,194.37	\$0.00	\$30,194.37
611 WASTEWATER UTILITY-DEBT RESERVE	\$18,958.93	\$102,843.72	\$108,613.65	\$13,189.00	\$0.00	\$13,189.00
606 WASTEWATER UTILITY-OPERATING	\$0.00	\$367,832.33	\$367,832.33	\$0.00	\$0.00	\$0.00
599 WATER UTILITY-BOND AND INTEREST	\$58,005.74	\$0.00	\$0.00	\$58,005.74	\$0.00	\$58,005.74
604 WATER UTILITY-CUSTOMER DEPOSIT	\$11,127.19	\$9,308.24	\$6,367.39	\$14,068.04	\$0.00	\$14,068.04
602 WATER UTILITY-DEBT RESERVE	\$170,647.94	\$77,470.19	\$148,296.14	\$99,821.99	\$0.00	\$99,821.99
607 WATER UTILITY-IMPROVEMENT	\$21,023.17	\$11,340.00	\$17,956.23	\$14,406.94	\$0.00	\$14,406.94
601 WATER UTILITY-OPERATING	\$0.00	\$338,726.04	\$338,726.04	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$407,777.78	\$1,186,048.35	\$1,339,558.86	\$254,267.27	\$0.00	\$254,267.27

Subtotal All Funds:	\$407,777.78	\$1,186,048.35	\$1,339,558.86	\$254,267.27	\$0.00	\$254,267.27
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$315,594.22				
Transfers Out				\$196,949.21		
Net Receipts and Disbursements		\$870,454.13		\$1,142,609.65		

CASH AND INVESTMENTS ON PART 4 ARE 241927.47! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: CITY OF MONTPELIER

PART 2 - RECEIPTS

COUNTY: BLACKFORD

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101311	GENERAL PROPERTY TAXES	\$274,061.13
101900	GENERAL PROPERTY TAXES	\$76,446.53
101317	GENERAL PROPERTY TAXES	\$11,953.30
	Total for: TAXES	\$362,460.96
101338	PERMITS, OTHER	\$412.50
	Total for: LICENSES AND PERMITS	\$412.50
101336	ABC EXCISE TAX DISTRIBUTION	\$3,904.10
101337	CIGARETTE TAX DISTR-GENERAL FUND	\$1,710.87
101312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,935.00
101313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$53,013.89
101310	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$768.14
101314	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$88,033.00
101315	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$13,163.00
	Total for: INTERGOVERNMENTAL	\$163,528.00
101302	GOLF CART FEES	\$90.00
101399	CONTRACTUAL SERVICES	\$420.00
101370	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$6,000.00
101364	CABLE TV RECEIPTS	\$3,890.05
	Total for: CHARGES FOR SERVICES	\$10,400.05
101248	COURT COSTS	\$926.87
101249	COURT RECEIPTS	\$900.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,826.87
101366	INTEREST EARNED	\$1,105.37
101325	MISCELLANEOUS REVENUE-OTHER	\$31,474.83
	Total for: MISCELLANEOUS	\$32,580.20
101365	GENERAL IMPROVEMENT FUND	\$4,140.00
	Total for: SPECIAL ASSESSMENTS	\$4,140.00
101361	REFUNDS-OTHER	\$136.07
	Total for: OTHER FINANCING SOURCES	\$136.07
	TOTAL RECEIPTS FOR 101 GENERAL	\$575,484.65
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201338	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$47,452.20
201339	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,723.88
201340	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,598.33
201399	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$354.89
	Total for: INTERGOVERNMENTAL	\$52,129.30
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$52,129.30

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CITY OF MONTPELIER

COUNTY: BLACKFORD

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202342	LOCAL ROAD AND STREET DISTRIBUTION	\$8,783.11
	Total for: INTERGOVERNMENTAL	\$8,783.11
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$8,783.11
Fund:	<u>403 ECONOMIC DEVELOPMENT OPERATING</u>	
403100	CEDIT INTERGOVERNMENTAL	\$72,633.58
	Total for: INTERGOVERNMENTAL	\$72,633.58
TOTAL RECEIPTS FOR 403 ECONOMIC DEVELOPMENT OPERATING		\$72,633.58
Fund:	<u>103 LAW ENFORCEMENT CONTINUING ED</u>	
103248	GUN PERMITS	\$270.00
103247	GUN PERMITS	\$56.00
103249	GUN PERMITS	\$460.00
103251	GUN PERMITS	\$8.00
103250	GUN PERMITS	\$1,782.50
	Total for: LICENSES AND PERMITS	\$2,576.50
TOTAL RECEIPTS FOR 103 LAW ENFORCEMENT CONTINUING ED		\$2,576.50
Fund:	<u>112 RIVERBOAT</u>	
112101	RIVERBOAT REVENUE SHARING	\$12,100.74
	Total for: INTERGOVERNMENTAL	\$12,100.74
TOTAL RECEIPTS FOR 112 RIVERBOAT		\$12,100.74
Fund:	<u>404 RAINY DAY</u>	
404001	CEDIT INTERGOVERNMENTAL	\$3,773.12
	Total for: INTERGOVERNMENTAL	\$3,773.12
TOTAL RECEIPTS FOR 404 RAINY DAY		\$3,773.12
Fund:	<u>427 CUMULATIVE CAPITAL DEVELOPMENT</u>	
427316	GENERAL PROPERTY TAXES	\$608.02
	Total for: TAXES	\$608.02
427311	CIGARETTE TAX DISTR-GENERAL FUND	\$13,066.36
427312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$142.00
427313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,662.69
427310	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$24.66
	Total for: INTERGOVERNMENTAL	\$15,895.71
427314	MISCELLANEOUS REVENUE-OTHER	\$700.00
	Total for: MISCELLANEOUS	\$700.00

UNIT NAME: CITY OF MONTPELIER

PART 2 - RECEIPTS

COUNTY: BLACKFORD

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL DEVELOPMENT		\$17,203.73
Fund:	<u>111 POLICE EQUIPMENT (NOT DEBT SERVICE)</u>	
111370	OTHER FINANCING SOURCES	\$1,190.10
	Total for: OTHER FINANCING SOURCES	\$1,190.10
TOTAL RECEIPTS FOR 111 POLICE EQUIPMENT (NOT DEBT SERVICE)		\$1,190.10
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401337	CIGARETTE TAX DISTR-CCI FUND	\$6,273.19
	Total for: INTERGOVERNMENTAL	\$6,273.19
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$6,273.19
Fund:	<u>703 POLICE PENSION</u>	
703002	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$5,043.01
703361	CIGARETTE TAX DISTR-POLICE PENSION FUND	\$12.31
	Total for: INTERGOVERNMENTAL	\$5,055.32
TOTAL RECEIPTS FOR 703 POLICE PENSION		\$5,055.32
Fund:	<u>852 PAYROLL WITHHOLDINGS-OTHER</u>	
852852	AGENCY FUND ADDITIONS	\$4,495.39
	Total for: OTHER FINANCING SOURCES	\$4,495.39
TOTAL RECEIPTS FOR 852 PAYROLL WITHHOLDINGS-OTHER		\$4,495.39
Fund:	<u>812 PERF</u>	
812812	AGENCY FUND ADDITIONS	\$9,163.00
	Total for: OTHER FINANCING SOURCES	\$9,163.00
TOTAL RECEIPTS FOR 812 PERF		\$9,163.00
Fund:	<u>807 PAYROLL WITHHOLDING-FEDERAL</u>	
807807	AGENCY FUND ADDITIONS	\$41,815.30
	Total for: OTHER FINANCING SOURCES	\$41,815.30
TOTAL RECEIPTS FOR 807 PAYROLL WITHHOLDING-FEDERAL		\$41,815.30
Fund:	<u>810 PAYROLL WITHHOLDING-STATE</u>	
810810	AGENCY FUND ADDITIONS	\$16,609.97
	Total for: OTHER FINANCING SOURCES	\$16,609.97
TOTAL RECEIPTS FOR 810 PAYROLL WITHHOLDING-STATE		\$16,609.97
Fund:	<u>808 PAYROLL WITHHOLDING-OASI</u>	
808808	AGENCY FUND ADDITIONS	\$20,430.24

UNIT NAME: CITY OF MONTPELIER

PART 2 - RECEIPTS

COUNTY: BLACKFORD

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$20,430.24
	TOTAL RECEIPTS FOR 808 PAYROLL WITHHOLDING-OASI	\$20,430.24
Fund:	<u>811 PAYROLL WITHHOLDING-LOCAL TAX</u>	
811811	AGENCY FUND ADDITIONS	\$6,245.92
	Total for: OTHER FINANCING SOURCES	\$6,245.92
	TOTAL RECEIPTS FOR 811 PAYROLL WITHHOLDING-LOCAL TAX	\$6,245.92
Fund:	<u>850 PAYROLL WITHHOLDING-INSURANCE</u>	
850850	AGENCY FUND ADDITIONS	\$11,520.00
	Total for: OTHER FINANCING SOURCES	\$11,520.00
	TOTAL RECEIPTS FOR 850 PAYROLL WITHHOLDING-INSURANCE	\$11,520.00
Fund:	<u>809 PAYROLL WITHHOLDING-MEDICARE</u>	
809809	AGENCY FUND ADDITIONS	\$6,886.51
	Total for: OTHER FINANCING SOURCES	\$6,886.51
	TOTAL RECEIPTS FOR 809 PAYROLL WITHHOLDING-MEDICARE	\$6,886.51
Fund:	<u>855 PAYROLL WITHHOLDINGS-SAVINGS</u>	
855855	AGENCY FUND ADDITIONS	\$768.00
	Total for: OTHER FINANCING SOURCES	\$768.00
	TOTAL RECEIPTS FOR 855 PAYROLL WITHHOLDINGS-SAVINGS	\$768.00
Fund:	<u>806 PAYROLL #2</u>	
806806	AGENCY FUND ADDITIONS	\$348,121.56
	Total for: OTHER FINANCING SOURCES	\$348,121.56
	TOTAL RECEIPTS FOR 806 PAYROLL #2	\$348,121.56
Fund:	<u>884 PAYROLL WITHHOLDING-GARNISHMENT</u>	
884884	AGENCY FUND ADDITIONS	\$705.78
	Total for: OTHER FINANCING SOURCES	\$705.78
	TOTAL RECEIPTS FOR 884 PAYROLL WITHHOLDING-GARNISHMENT	\$705.78
Fund:	<u>851 PAYROLL WITHHOLDING-HSA</u>	
851851	AGENCY FUND ADDITIONS	\$2,100.00
	Total for: OTHER FINANCING SOURCES	\$2,100.00
	TOTAL RECEIPTS FOR 851 PAYROLL WITHHOLDING-HSA	\$2,100.00
Fund:	<u>882 PAYROLL WITHHOLDING-OTHER #2</u>	
882882	AGENCY FUND ADDITIONS	\$440.00

UNIT NAME: CITY OF MONTPELIER

PART 2 - RECEIPTS

COUNTY: BLACKFORD

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$440.00
	TOTAL RECEIPTS FOR 882 PAYROLL WITHHOLDING-OTHER #2	\$440.00
Fund:	<u>883 PAYROLL WITHHOLDING-OTHER #3</u>	
883883	AGENCY FUND ADDITIONS	\$440.00
	Total for: OTHER FINANCING SOURCES	\$440.00
	TOTAL RECEIPTS FOR 883 PAYROLL WITHHOLDING-OTHER #3	\$440.00
Fund:	<u>881 PAYROLL WITHHOLDING-OTHER #4</u>	
881881	AGENCY FUND ADDITIONS	\$1,744.88
	Total for: OTHER FINANCING SOURCES	\$1,744.88
	TOTAL RECEIPTS FOR 881 PAYROLL WITHHOLDING-OTHER #4	\$1,744.88
Fund:	<u>880 PAYROLL WITHHOLDING-OTHER #5</u>	
880880	AGENCY FUND ADDITIONS	\$9,505.00
	Total for: OTHER FINANCING SOURCES	\$9,505.00
	TOTAL RECEIPTS FOR 880 PAYROLL WITHHOLDING-OTHER #5	\$9,505.00
Fund:	<u>853 PAYROLL WITHHOLDING-OTHER #6</u>	
853853	AGENCY FUND ADDITIONS	\$3,237.85
	Total for: OTHER FINANCING SOURCES	\$3,237.85
	TOTAL RECEIPTS FOR 853 PAYROLL WITHHOLDING-OTHER #6	\$3,237.85
Fund:	<u>854 PAYROLL WITHHOLDING-OTHER #7</u>	
854854	AGENCY FUND ADDITIONS	\$928.00
	Total for: OTHER FINANCING SOURCES	\$928.00
	TOTAL RECEIPTS FOR 854 PAYROLL WITHHOLDING-OTHER #7	\$928.00
Fund:	<u>857 PAYROLL WITHHOLDING-OTHER #8</u>	
857000	AGENCY FUND ADDITIONS	\$248.58
	Total for: OTHER FINANCING SOURCES	\$248.58
	TOTAL RECEIPTS FOR 857 PAYROLL WITHHOLDING-OTHER #8	\$248.58
Fund:	<u>856 PAYROLL WITHHOLDING-OTHER #9</u>	
856000	AGENCY FUND ADDITIONS	\$1,827.00
	Total for: OTHER FINANCING SOURCES	\$1,827.00
	TOTAL RECEIPTS FOR 856 PAYROLL WITHHOLDING-OTHER #9	\$1,827.00
Fund:	<u>858 PAYROLL WITHHOLDING-OTHER #10</u>	
858000	AGENCY FUND ADDITIONS	\$4,695.70

UNIT NAME: CITY OF MONTPELIER

PART 2 - RECEIPTS

COUNTY: BLACKFORD

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>856 PAYROLL WITHHOLDING-OTHER #9</u>	
Total for: OTHER FINANCING SOURCES	\$4,695.70
TOTAL RECEIPTS FOR 858 PAYROLL WITHHOLDING-OTHER #10	\$4,695.70
Total Receipts:	\$1,249,132.02

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 5-3-464 PAGE: 1
COUNTY: BLACKFORD
UNIT NAME: CITY OF MONTPELIER

Fund:	101 GENERAL		
			\$37,441.58
	TOTAL		\$37,441.58

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$5,891.66
	SUPPLIES		\$17,739.16
	OTHER SERVICES AND CHARGES		\$45,499.18
	TOTAL		\$69,130.00

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$2,326.72
	DEBT SERVICE-PRINCIPAL		\$9,000.00
	TOTAL		\$11,326.72

Fund:	403 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$124,595.46
	TOTAL		\$124,595.46

Fund:	103 LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$1,039.43
	TOTAL		\$1,039.43

Fund:	112 RIVERBOAT		
	CAPITAL OUTLAY		\$24,324.30
	TOTAL		\$24,324.30

Fund:	350 GRANT, MISC		
			\$89.77
	TOTAL		\$89.77

Fund:	404 RAINY DAY		
	CAPITAL OUTLAY		\$556.03
	TOTAL		\$556.03

Fund:	106 COURT FEES		
			\$154.00
	TOTAL		\$154.00

Fund:	427 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$17,546.28
	TOTAL		\$17,546.28

Fund:	111 POLICE EQUIPMENT (NOT DEBT SERVICE)		
			\$4,120.56
	TOTAL		\$4,120.56

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 5-3-464 PAGE: 2
COUNTY: BLACKFORD
UNIT NAME: CITY OF MONTPELIER

Fund:	205 BOND MONIES		\$0.70
	TOTAL		\$0.70

Fund:	703 POLICE PENSION		\$11,514.38
	TOTAL		\$11,514.38

Fund:	102 CITY AND TOWN COURT COSTS		\$5,185.50
	TOTAL		\$5,185.50

Fund:	852 PAYROLL WITHHOLDINGS-OTHER		\$5,033.44
	TOTAL		\$5,033.44

Fund:	812 PERF		\$8,865.90
	BENEFITS		\$8,865.90
	TOTAL		\$8,865.90

Fund:	807 PAYROLL WITHHOLDING-FEDERAL		\$41,815.30
	TOTAL		\$41,815.30

Fund:	810 PAYROLL WITHHOLDING-STATE		\$16,609.97
	TOTAL		\$16,609.97

Fund:	808 PAYROLL WITHHOLDING-OASI		\$20,618.68
	TOTAL		\$20,618.68

Fund:	811 PAYROLL WITHHOLDING-LOCAL TAX		\$6,245.92
	TOTAL		\$6,245.92

Fund:	850 PAYROLL WITHHOLDING-INSURANCE		\$11,520.00
	TOTAL		\$11,520.00

Fund:	809 PAYROLL WITHHOLDING-MEDICARE		\$6,886.51
	TOTAL		\$6,886.51

Fund:	855 PAYROLL WITHHOLDINGS-SAVINGS		\$768.00
	TOTAL		\$768.00

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 5-3-464 PAGE: 3
COUNTY: BLACKFORD
UNIT NAME: CITY OF MONTEPELIER

Fund: 806 PAYROLL #2	\$348,121.56
TOTAL	\$348,121.56

Fund: 884 PAYROLL WITHHOLDING-GARNISHMENT	\$705.78
TOTAL	\$705.78

Fund: 851 PAYROLL WITHHOLDING-HSA	\$2,100.00
TOTAL	\$2,100.00

Fund: 882 PAYROLL WITHHOLDING-OTHER #2	\$440.00
TOTAL	\$440.00

Fund: 883 PAYROLL WITHHOLDING-OTHER #3	\$440.00
TOTAL	\$440.00

Fund: 881 PAYROLL WITHHOLDING-OTHER #4	\$1,744.88
TOTAL	\$1,744.88

Fund: 880 PAYROLL WITHHOLDING-OTHER #5	\$9,505.00
TOTAL	\$9,505.00

Fund: 853 PAYROLL WITHHOLDING-OTHER #6	\$3,237.71
TOTAL	\$3,237.71

Fund: 854 PAYROLL WITHHOLDING-OTHER #7	\$928.00
TOTAL	\$928.00

Fund: 857 PAYROLL WITHHOLDING-OTHER #8	\$248.58
TOTAL	\$248.58

Fund: 856 PAYROLL WITHHOLDING-OTHER #9	\$1,827.00
TOTAL	\$1,827.00

Fund: 858 PAYROLL WITHHOLDING-OTHER #10	\$4,721.14
TOTAL	\$4,721.14

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 5-3-464

PAGE: 4

COUNTY: BLACKFORD

UNIT NAME: CITY OF MONTPELIER

TOTAL DISBURSEMENTS:

\$799,408.08

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3B- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2008

ID: 5-3-464 PAGE: 1
 COUNTY: BLACKFORD
 UNIT NAME: CITY OF MONTPELIER

Fund: 101 GENERAL		
Dept: CLERK TREASURER		
	PERSONAL SERVICES	\$16,403.99
	SUPPLIES	\$1,014.75
	OTHER SERVICES AND CHARGES	\$4,710.68
	TOTAL	\$22,129.42
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Dept: MAYOR		
	PERSONAL SERVICES	\$9,906.65
	TOTAL	\$9,906.65
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Dept: CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES	\$33,653.05
	SUPPLIES	\$5,594.77
	OTHER SERVICES AND CHARGES	\$117,450.28
	CAPITAL OUTLAY	\$8,586.74
	TOTAL	\$165,284.84
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Dept: ATTORNEY		
	PERSONAL SERVICES	\$1,700.88
	TOTAL	\$1,700.88
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Dept: FIRE DEPARTMENT		
	OTHER SERVICES AND CHARGES	\$8,953.10
	TOTAL	\$8,953.10
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Dept: POLICE DEPARTMENT		
	PERSONAL SERVICES	\$264,491.47
	SUPPLIES	\$16,472.00
	OTHER SERVICES AND CHARGES	\$21,144.16
	TOTAL	\$302,107.63
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Dept: PARKS DEPARTMENT		
	PERSONAL SERVICES	\$14,430.81
	SUPPLIES	\$5,307.02
	OTHER SERVICES AND CHARGES	\$5,475.07
	CAPITAL OUTLAY	\$2,747.65
	TOTAL	\$27,960.55
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BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$340,586.85
	SUPPLIES	\$28,388.54
	OTHER SERVICES AND CHARGES	\$157,733.29
	CAPITAL OUTLAY	\$11,334.39
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
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	TOTAL GENERAL	\$538,043.07

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601600000 UNMETERED SALES-OTHER	\$3,193.65
	NO FUNCTION NEEDED	601745000 UNMETERED SALES-OTHER	\$361.59
	NO FUNCTION NEEDED	601611000 METERED-RESIDENTIAL	\$176,322.98
	NO FUNCTION NEEDED	601612000 METERED-COMMERICAL	\$21,713.64
	NO FUNCTION NEEDED	601623000 METERED-OTHER	\$2,033.67
	NO FUNCTION NEEDED	601624000 METERED-OTHER	\$3,186.93
	NO FUNCTION NEEDED	601621000 FIRE PROTECTION-PUBLIC	\$30,407.74
	NO FUNCTION NEEDED	601613000 COMMERCIAL AND INDUSTRIAL SALES	\$41,588.08
	NO FUNCTION NEEDED	601712000 MISC. SERVICE REVENUES	\$2,575.00
	NO FUNCTION NEEDED	601743000 MISC. SERVICE REVENUES	\$15,396.99
	NO FUNCTION NEEDED	601615000 METERED-MULTIPLE FAMILY DWELLING	\$10,025.22
	NO FUNCTION NEEDED	601700000 PENALTIES	\$2,517.70
	NO FUNCTION NEEDED	601622000 FIRE PROTECTION-PRIVATE	\$3,757.16
	NO FUNCTION NEEDED	601740000 OTHER REVENUE	\$3,075.95
	NO FUNCTION NEEDED	601910000 INTEREST EARNED	\$45.33
	NO FUNCTION NEEDED	601920000 TRANSFER OF FUNDS-OTHER	\$16,695.93
	NO FUNCTION NEEDED	601750000 REFUNDS-OTHER	\$5,828.48
Fund Total:			\$338,726.04
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES	\$9,308.24
Fund Total:			\$9,308.24
607 WATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	607400000 CAPITAL CONTRIBUTIONS	\$11,340.00
Fund Total:			\$11,340.00
602 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	602920000 TRANSFER PER BOND ORDINANCE	\$46,931.08
	NO FUNCTION NEEDED	602921000 TRANSFER PER BOND ORDINANCE	\$17,453.33
	NO FUNCTION NEEDED	602922000 TRANSFER PER BOND ORDINANCE	\$8,320.79
	NO FUNCTION NEEDED	602923000 TRANSFER PER BOND ORDINANCE	\$4,764.99
	Fund Total:		
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606511000 METERED-RESIDENTIAL	\$213,554.61
	NO FUNCTION NEEDED	606512000 METERED-COMMERICAL	\$27,638.83
	NO FUNCTION NEEDED	606513000 METERED-INDUSTRIAL	\$52,931.44
	NO FUNCTION NEEDED	606523000 METERED-OTHER	\$2,821.73
	NO FUNCTION NEEDED	606524000 METERED-OTHER	\$3,619.77
	NO FUNCTION NEEDED	606600000 METERED-OTHER	\$3,880.51
	NO FUNCTION NEEDED	606515000 METERED-MULTIPLE FAMILY DWELLING	\$13,397.26
	NO FUNCTION NEEDED	606700000 PENALTIES	\$9,374.22
	NO FUNCTION NEEDED	606640000 OTHER REVENUE	\$350.00

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING		606820000 TRANSFER OF FUNDS-OTHER	\$40,263.96
Fund Total:			\$367,832.33
610 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	610100000 TRANSFER PER BOND ORDINANCE	\$78,320.42
Fund Total:			\$78,320.42
611 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	611100000 TRANSFER PER BOND ORDINANCE	\$102,843.72
Fund Total:			\$102,843.72
506 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	506100000 STORM WATER FEE	\$42,566.87
	NO FUNCTION NEEDED	506102000 STORM WATER FEE	\$3,402.34
	NO FUNCTION NEEDED	506101000 STORM WATER FEE	\$891.77
Fund Total:			\$46,860.98
505 STORM WATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	GENERAL PROPERTY TAXES	\$0.00
	NO FUNCTION NEEDED	505103000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,723.68
	NO FUNCTION NEEDED	505104000 CAPITAL CONTRIBUTIONS	\$597.26
	NO FUNCTION NEEDED	505101000 CAPITAL CONTRIBUTIONS	\$308.00
	NO FUNCTION NEEDED	505102000 CAPITAL CONTRIBUTIONS	\$2,688.80
	NO FUNCTION NEEDED	505400000 CAPITAL CONTRIBUTIONS	\$3,595.35
	NO FUNCTION NEEDED	505100000 CAPITAL CONTRIBUTIONS	\$28,889.59
Fund Total:			\$38,802.68
620 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	620501000 GARBAGE AND TRASH COLLECTION FEE	\$13,727.74
	NO FUNCTION NEEDED	620700000 GARBAGE AND TRASH COLLECTION FEE	\$2,306.93
	NO FUNCTION NEEDED	620504000 GARBAGE AND TRASH COLLECTION FEE	\$69,115.64
	NO FUNCTION NEEDED	620505000 GARBAGE AND TRASH COLLECTION FEE	\$13,151.27
	NO FUNCTION NEEDED	620506000 GARBAGE AND TRASH COLLECTION FEE	\$881.00
	NO FUNCTION NEEDED	620507000 GARBAGE AND TRASH COLLECTION FEE	\$1,534.00
	NO FUNCTION NEEDED	620600000 GARBAGE AND TRASH COLLECTION FEE	\$480.00
	NO FUNCTION NEEDED	620508000 GARBAGE AND TRASH COLLECTION FEE	\$87.00
	NO FUNCTION NEEDED	620509000 GARBAGE AND TRASH COLLECTION FEE	\$597.00
	NO FUNCTION NEEDED	620502000 OTHER REVENUE	\$465.17
Fund Total:			\$102,345.75
621 TRASH UTILITY-OTHER #11	NO FUNCTION NEEDED	621100000 OTHER REVENUE	\$12,198.00

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Total:

\$12,198.00

Total REVENUES:

\$1,186,048.35

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601005010 SALARIES AND WAGES-EMPLOYEES	\$22,178.90
	GENERAL CATEGORIES	601007010 SALARIES AND WAGES-EMPLOYEES	\$17,357.50
	GENERAL CATEGORIES	601008030 SALARIES AND WAGES-EMPLOYEES	\$14,613.24
	GENERAL CATEGORIES	601005011 SALARIES AND WAGES-EMPLOYEES	\$3,794.16
	GENERAL CATEGORIES	601001010 ADMINISTRATIVE AND GENERAL SALARIES	\$14,577.96
	GENERAL CATEGORIES	601003010 ADMINISTRATIVE AND GENERAL SALARIES	\$13,432.86
	GENERAL CATEGORIES	601007043 EMPLOYEE PENSIONS AND BENEFITS	\$1,783.26
	GENERAL CATEGORIES	601008043 EMPLOYEE PENSIONS AND BENEFITS	\$2,531.14
	GENERAL CATEGORIES	601001200 OFFICE SUPPLIES	\$231.00
	GENERAL CATEGORIES	601003200 OFFICE SUPPLIES	\$1,753.58
	GENERAL CATEGORIES	601005200 SUPPLIES AND EXPENSE	\$9,106.64
	GENERAL CATEGORIES	601007200 SUPPLIES AND EXPENSE	\$3,255.24
	GENERAL CATEGORIES	601001150 PURCHASED POWER	\$2,501.91
	GENERAL CATEGORIES	601003150 PURCHASED POWER	\$5,166.05
	GENERAL CATEGORIES	601003180 CHEMICALS	\$970.41
	GENERAL CATEGORIES	601005521 PURCHASED GAS	\$4,361.31
	GENERAL CATEGORIES	601005500 REPAIRS	\$664.28
	GENERAL CATEGORIES	601003350 CONTRACTUAL SERVICES-TESTING	\$1,251.00
	GENERAL CATEGORIES	601001360 CONTRACTUAL SERVICES-OTHER	\$7,106.00
	GENERAL CATEGORIES	601003360 CONTRACTUAL SERVICES-OTHER	\$93.75
	GENERAL CATEGORIES	601005360 CONTRACTUAL SERVICES-OTHER	\$8,096.18
	GENERAL CATEGORIES	601005045 TRANSPORTATION EXPENSE	\$1,029.95
	GENERAL CATEGORIES	601007045 TRANSPORTATION EXPENSE	\$486.33
	GENERAL CATEGORIES	601008045 TRANSPORTATION EXPENSE	\$486.39
	GENERAL CATEGORIES	601001570 INSURANCE-GENERAL LIABILITY	\$6,600.00
	GENERAL CATEGORIES	601003570 INSURANCE-GENERAL LIABILITY	\$7,700.00
	GENERAL CATEGORIES	601008570 INSURANCE-GENERAL LIABILITY	\$6,600.00
	GENERAL CATEGORIES	601005043 INSURANCE-OTHER	\$4,000.00
	GENERAL CATEGORIES	601005044 INSURANCE-OTHER	\$15,188.00
	GENERAL CATEGORIES	601007044 INSURANCE-OTHER	\$18,973.95
	GENERAL CATEGORIES	601005046 INSURANCE-OTHER	\$3,667.00
	GENERAL CATEGORIES	601005421 RENTS	\$1,003.99
	GENERAL CATEGORIES	601001041 TAXES	\$1,062.68
	GENERAL CATEGORIES	601003041 TAXES	\$1,062.68
	GENERAL CATEGORIES	601005041 TAXES	\$2,118.30

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601007041 TAXES	\$1,224.73
	GENERAL CATEGORIES	601008041 TAXES	\$1,049.25
	GENERAL CATEGORIES	601008910 TAXES	\$17,096.62
	GENERAL CATEGORIES	601008911 TAXES	\$8,746.22
	GENERAL CATEGORIES	601008912 PAYMENT IN LIEU OF TAXES	\$6,000.00
	GENERAL CATEGORIES	601007772 MISCELLANEOUS	\$4,282.46
	GENERAL CATEGORIES	601008759 MISCELLANEOUS	\$1,363.00
	Expense Category Total:		\$244,567.92
	NO FUNCTION NEEDED	601000602 TRANSFER OF FUNDS-OTHER	\$13,412.06
	Expense Category Total:		\$13,412.06
	GENERAL CATEGORIES	601008754 DEBT SERVICE OF PRINCIPAL	\$33,519.06
	GENERAL CATEGORIES	601008755 DEBT SERVICE OF PRINCIPAL	\$17,453.29
	GENERAL CATEGORIES	601008756 DEBT SERVICE OF PRINCIPAL	\$8,320.79
	GENERAL CATEGORIES	601003751 EQUIPMENT	\$2,825.87
	GENERAL CATEGORIES	601003750 OTHER DISBURSEMENTS	\$11,340.00
	GENERAL CATEGORIES	601008913 OTHER DISBURSEMENTS	\$7,287.05
	Expense Category Total:		\$80,746.06
	Fund Total:		\$338,726.04
604 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	604001399 TRANSFER OF FUNDS-OTHER	\$5,425.37
	GENERAL CATEGORIES	604001391 GUARANTEED DEPOSIT REFUNDS	\$942.02
	Expense Category Total:		\$6,367.39
	Fund Total:		\$6,367.39
607 WATER UTILITY-IMPROVEMENT	GENERAL CATEGORIES	607005400 CONTRACTUAL SERVICES-OTHER	\$17,956.23
	Expense Category Total:		\$17,956.23
	Fund Total:		\$17,956.23
602 WATER UTILITY-DEBT RESERVE	GENERAL CATEGORIES	602001387 INSURANCE-VEHICLE	\$40,263.96
	GENERAL CATEGORIES	602001388 TRANSFERS PER BOND ORDINANCE	\$16,695.93
	GENERAL CATEGORIES	602001382 INTEREST PAID ON BONDS AND LOANS	\$13,886.25
	GENERAL CATEGORIES	602001384 INTEREST PAID ON BONDS AND LOANS	\$700.00
	GENERAL CATEGORIES	602001386 INTEREST PAID ON BONDS AND LOANS	\$8,707.50
	GENERAL CATEGORIES	602001381 DEBT SERVICE OF PRINCIPAL	\$37,000.00
	GENERAL CATEGORIES	602001383 DEBT SERVICE OF PRINCIPAL	\$27,000.00
	GENERAL CATEGORIES	602001385 DEBT SERVICE OF PRINCIPAL	\$4,042.50
		Expense Category Total:	
	Fund Total:		\$148,296.14
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606003010 SALARIES AND WAGES-EMPLOYEES	\$29,475.55
	GENERAL CATEGORIES	606005010 SALARIES AND WAGES-EMPLOYEES	\$24,325.05
	GENERAL CATEGORIES	606005011 SALARIES AND WAGES-EMPLOYEES	\$3,649.80

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Total:

\$113,513.13

Fund Name	Expense Category	Account Title	Amount
611 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	611100103 INTEREST PAID ON BONDS AND LOANS	\$16,408.64
	NO FUNCTION NEEDED	611100102 DEBT SERVICE OF PRINCIPAL	\$50,739.01
	NO FUNCTION NEEDED	611100104 DEBT SERVICE OF PRINCIPAL	\$41,466.00
	Expense Category Total:		\$108,613.65
	Fund Total:		\$108,613.65
506 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	506078120 SALARIES AND WAGES-EMPLOYEES	\$1,891.92
	GENERAL CATEGORIES	506078125 SALARIES AND WAGES-EMPLOYEES	\$5,248.32
	GENERAL CATEGORIES	506078126 SALARIES AND WAGES-EMPLOYEES	\$4,972.73
	GENERAL CATEGORIES	506078100 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$2,205.00
	GENERAL CATEGORIES	506078330 EMPLOYEE PENSIONS AND BENEFITS	\$500.00
	GENERAL CATEGORIES	506078200 OFFICE SUPPLIES	\$2,495.83
	GENERAL CATEGORIES	506078225 OFFICE SUPPLIES	\$1,250.00
	GENERAL CATEGORIES	506078343 REPAIRS	\$917.48
	GENERAL CATEGORIES	506078400 REPAIRS	\$8,242.92
	GENERAL CATEGORIES	506078341 INSURANCE-GENERAL LIABILITY	\$12,000.00
	GENERAL CATEGORIES	506078101 TAXES	\$1,028.25
	GENERAL CATEGORIES	506078102 TAXES	\$1,025.00
	GENERAL CATEGORIES	506078300 TRANSFERS PER BOND ORDINANCE	\$384.49
	GENERAL CATEGORIES	506078403 INTERFUND LOANS	\$3,574.50
	GENERAL CATEGORIES	506078401 OTHER DISBURSEMENTS	\$576.00
	Expense Category Total:		\$46,312.44
	Fund Total:		\$46,312.44
505 STORM WATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	505078310 DEBT SERVICE OF PRINCIPAL	\$36,537.50
	GENERAL CATEGORIES	505000000 OTHER DISBURSEMENTS	\$3,402.34
	Expense Category Total:		\$39,939.84
	Fund Total:		\$39,939.84
620 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	620116111 SALARIES AND WAGES-EMPLOYEES	\$6,866.64
	Expense Category Total:		\$6,866.64
	GENERAL CATEGORIES	620116112 SALARIES AND WAGES-EMPLOYEES	\$18,783.04
	GENERAL CATEGORIES	620116113 SALARIES AND WAGES-EMPLOYEES	\$20,359.06
	GENERAL CATEGORIES	620116115 EMPLOYEE PENSIONS AND BENEFITS	\$2,576.00
	GENERAL CATEGORIES	620116394 OFFICE SUPPLIES	\$2,147.58
	GENERAL CATEGORIES	620116351 PURCHASED WATER	\$23.31
	GENERAL CATEGORIES	620116395 SUPPLIES AND EXPENSE	\$3,020.00
	GENERAL CATEGORIES	620116442 REPAIRS	\$1,002.96
	GENERAL CATEGORIES	620116396 CONTRACTUAL SERVICES-OTHER	\$3,174.95
	GENERAL CATEGORIES	620116436 INSURANCE-GENERAL LIABILITY	\$4,950.00

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
620 TRASH UTILITY-OPERATING	GENERAL CATEGORIES	620116393 INSURANCE-OTHER	\$3,666.80
	GENERAL CATEGORIES	620116122 TAXES	\$3,454.32
	GENERAL CATEGORIES	620116440 TAXES	\$2,208.49
	GENERAL CATEGORIES	620116444 MISCELLANEOUS	\$12,294.05
	GENERAL CATEGORIES	620116222 OTHER DISBURSEMENTS	\$5,011.27
	GENERAL CATEGORIES	620116392 OTHER DISBURSEMENTS	\$45,188.00
	GENERAL CATEGORIES	620116445 OTHER DISBURSEMENTS	\$576.00
			\$128,435.83
			\$135,302.47
621 TRASH UTILITY-OTHER #11	GENERAL CATEGORIES	621116443 EQUIPMENT	\$16,699.20
			\$16,699.20
			\$16,699.20
Total EXPENDITURES:			\$1,339,558.86

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	NOW CHECKING				0.00	\$233,769.19
	601 WATER UTILITY-OPERATI NG	PLUS PUBLIC FUNDS				0.00	\$40,551.91
	601 WATER UTILITY-OPERATI NG	WATER BOND PUBLIC MMA				0.00	\$201,375.56
Total CASH:							\$475,696.66
<hr/> Total Cash and Investments:							\$475,696.66

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS	OTHER REVENUE BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$178,315.55	\$420,000.00	\$1,478,622.00	\$1,666,000.00
PRINCIPAL ISSUED DURING YEAR	\$1,151,000.00	\$0.00	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$254,850.00	\$68,042.50	\$100,739.01	\$19,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,074,465.55	\$351,957.50	\$1,377,882.99	\$1,647,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$12,587.50	\$23,293.75	\$38,451.77	\$7,949.55

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
TOTAL PAID TO LOCAL GOVERNMENTS	\$0.00
CORRECTIONS	\$0.00
HIGHWAYS	\$0.00
ALL OTHER STATE	\$0.00
TOTAL PAID TO STATE GOVERNMENTS	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CITY OF MONTPELIER

ID: 5-3-464

COUNTY: BLACKFORD

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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: CITY OF MONTPELIER

ID: 5-3-464

COUNTY: BLACKFORD

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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 2008

COUNTY: BLACKFORD
 UNIT NAME: CITY OF MONTPELIER

ID: 5-3-464
 PAGE: 1

	101 GENERAL		601 WATER UTILITY-OPERATING	606 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$1,525,627.00	\$106,112.00	\$2,253,151.00	\$3,164,611.00
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE				
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$45,900.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS				
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE				
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$1,751.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS				
BALANCE, DECEMBER 31				

