

* FEDERAL IDENTIFICATION NUMBER:

35 6001113

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

STATE OF INDIANA
STATE BOARD OF ACCOUNTS
302 WEST WASHINGTON STREET, ROOM E-418
INDIANAPOLIS, IN 46204-2765
TELEPHONE: (317) 232-2513

CTAR-1 (Revised 2008)

FOR THE FISCAL YEAR THAT ENDED DECEMBER 31, 2008

CITY/TOWN

NAME: Town of Millersburg

COUNTY: Elkhart

ID: _____

(State Board of Accounts USE ONLY)

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

SIGNATURE OF OFFICIAL: _____

TITLE: Clerk \ Treasurer

PRINTED NAME OF OFFICIAL: Patricia E. Barhydt

DATE SIGNED: 03/16/2009

ADDRESS: 201 W. Washington Street

CITY: Millersburg

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM - 4:00 PM): (574) 642-3976

ZIP: 46543-0278

*If the City/Town, or the 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).

CITY/TOWN: Town of Millersburg

COUNTY: Elkhart
(REPORT IN DOLLARS AND CENTS)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		General Fund	Motor Vehicle Highway Fund	Local Road and Street Fund	Parks and Recreation Fund	
Miscellaneous Revenue Items						
31	Code	0101	0708	0706	1301	Code
TAXES						
General Property Taxes	0100	\$ 134,048.86				0100
Other Taxes	0200		\$ 20,740.51	\$ 9,024.14	\$ 18,933.05	0200
TOTAL TAXES		\$ 134,048.86	\$ 20,740.51	\$ 9,024.14	\$ 18,933.05	
LICENSES AND PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses and Permits						
TOTAL LICENSES AND PERMITS						
INTERGOVERNMENTAL REVENUE						
Financial Institutions Tax	0201	\$ 969.27			\$ 50.50	0201
Auto and Aircraft Excise Tax	0202	\$ 6,602.98			\$ 721.11	0202
CAGIT Certified Shares	0203	\$ 65,144.00				0203
CAGIT Property Tax Replacement Credit	0204	\$ 10,340.00				0204
Wheel Tax and Surtax Excise	0207		\$ 22,386.74			0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Income Tax (CEDIT)	0213					0213
Commercial Vehicle Excise Tax	0217					0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502	\$ 2,581.75				1502
State Cigarette Tax Distribution - General Fund	1503	\$ 769.85				1503
State Cigarette Tax Distribution - CCI	1504					1504
State Cigarette Tax Distribution - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Federal Aid - Highway and Transportation	1106					1106
Federal Aid - Health and Welfare HHS	1111					1111
Federal Aid - Housing and Renewal - HUD	1107					1107
Federal Aid - Water and Sewer - EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1115

CITY/TOWN: Town of Millersburg

COUNTY: Elkhart
 (REPORT IN DOLLARS AND CENTS)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Item:		General Fund	Motor Vehicle Highway Func	Local Road and Street Fund	Parks and Recreation Fund	
31	Code	0101	0708	0706	1301	Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway and Transportatio	1407					1407
State Grants - Jobs	1408					1408
State Grants - Community Service Prograr	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA and Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distribution:	1416					1416
Local Road and Street Distribution:	1417					1417
Major Moves Distribution - MV+	1522					1522
Major Moves Distribution - Major Moves Constructic	1523					1523
Other Intergovernmental Revenu						
TOTAL INTERGOVERNMENTAL REVENUE		\$ 86,407.85	\$ 22,386.74		\$ 771.61	
CHARGES FOR SERVICES						
Contractual Services:	2705					2705
Cable Television Receipts:	3102	\$ 703.08				3102
Swimming Pool Receipts:	2602					2602
Golf Course Receipts:	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves:	2702					2702
Emergency Ambulance Service Fee	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Service:	2709					2709
Federal Reimbursement for Service	2708					2708
County Reimbursement for Service:	2710					2710
In Lieu of Taxes - Utilities:	2715					2715
Garbage Collection Fee:	2402	\$ 8,937.91				2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contrac	2206					2206
Other (Specify) Crossing Guard Income		\$ 2,426.67				
TOTAL CHARGES FOR SERVICES		\$ 12,067.66				

CITY/TOWN: Town of Millersburg

COUNTY: Elkhart
(REPORT IN DOLLARS AND CENTS)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		General Fund	Motor Vehicle Highway Fund	Local Road and Street Fund	Parks and Recreation Fund	
Miscellaneous Revenue Items						
31	Code	0101	0708	0706	1301	Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101					4101
Other (Specify)						
TOTAL FINES AND FORFEITS						
MISCELLANEOUS REVENUE						
Interest Earned	6100					6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500	\$ 351.20	\$ 1,489.54	\$ 1,230.23	\$ 500.00	6500
Repair of Damages	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600	\$ 14,957.06				5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify) Other					\$ 6,817.68	
TOTAL MISCELLANEOUS REVENUE		\$ 15,308.26	\$ 1,489.54	\$ 1,230.23	\$ 7,317.68	
TOTAL CASH RECEIPTS		\$ 247,832.63	\$ 44,616.79	\$ 10,254.37	\$ 27,022.34	
OTHER RECEIPTS						
Transfer of Funds	5206					5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202					5202
Sale of Investments	5500					5500
Temporary Loans	5401	\$ 90,000.00				5401
Other (Specify)						
TOTAL OTHER RECEIPTS		\$ 90,000.00				
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)	9999	\$ 337,832.63	\$ 44,616.79	\$ 10,254.37	\$ 27,022.34	9999

CITY/TOWN: Town of Millersburg

COUNTY: Elkhart
(REPORT IN DOLLARS AND CENTS)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		Law Enforcement Continuing Education Fund	Riverboat Fund	Rainy Day Fund	Donation Fund	
Miscellaneous Revenue Items	Code	1154	0005	0061	0401	Code
TAXES						
General Property Taxes	0100					0100
Other Taxes	0200		\$ 5,445.02			0200
TOTAL TAXES			\$ 5,445.02			
LICENSES AND PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203	\$ 150.00				3203
Other Licenses and Permits						
TOTAL LICENSES AND PERMITS		\$ 150.00				
INTERGOVERNMENTAL REVENUE						
Financial Institutions Tax	0201					0201
Auto and Aircraft Excise Tax	0202					0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Income Tax (CEDIT)	0213					0213
Commercial Vehicle Excise Tax	0217					0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cigarette Tax Distribution - General Fund	1503					1503
State Cigarette Tax Distribution - CCI	1504					1504
State Cigarette Tax Distribution - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Federal Aid - Highway and Transportation	1106					1106
Federal Aid - Health and Welfare HHS	1111					1111
Federal Aid - Housing and Renewal - HUD	1107					1107
Federal Aid - Water and Sewer - EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1115

ANNUAL FINANCIAL REPORT - INDIANA
 CTAR-1 (2008)

I.D.: _____
 (State Board of Accounts USE ONLY)

CITY/TOWN: Town of Millersburg

COUNTY: Elkhart
 (REPORT IN DOLLARS AND CENTS)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Item:		Law Enforcement Continuing Education Fund	Riverboat Fund	Rainy Day Fund	Donation Fund	
31	Code	1154	0005	0061	0401	Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway and Transportatio	1407					1407
State Grants - Jobs	1408					1408
State Grants - Community Service Prograr	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA and Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distribution:	1416					1416
Local Road and Street Distribution:	1417					1417
Major Moves Distribution - MV+	1522					1522
Major Moves Distribution - Major Moves Constructic	1523					1523
Other Intergovernmental Revenu						
TOTAL INTERGOVERNMENTAL REVENUE						
CHARGES FOR SERVICES						
Contractual Services:	2705					2705
Cable Television Receipts:	3102					3102
Swimming Pool Receipts:	2602					2602
Golf Course Receipts:	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves:	2702					2702
Emergency Ambulance Service Fee	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Service:	2709					2709
Federal Reimbursement for Service	2708					2708
County Reimbursement for Service:	2710					2710
In Lieu of Taxes - Utilities:	2715					2715
Garbage Collection Fee:	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contrac	2206					2206
Other (Specify)						
TOTAL CHARGES FOR SERVICES						

CITY/TOWN: Town of Millersburg

COUNTY: Elkhart
 (REPORT IN DOLLARS AND CENTS)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		Law Enforcement Continuing Education Fund	Riverboat Fund	Rainy Day Fund	Donation Fund	
Miscellaneous Revenue Items						
31	Code	1154	0005	0061	0401	Code
FINES AND FORFEITS						
Fines and Fees	4100	\$ 9,582.35				4100
Court Costs	4101					4101
TOTAL FINES AND FORFEITS		\$ 9,582.35				
MISCELLANEOUS REVENUE						
Interest Earned	6100					6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500	\$ 306.00				6500
Repair of Damages	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600					5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE		\$ 306.00				
TOTAL CASH RECEIPTS		\$ 10,038.35	\$ 5,445.02			
OTHER RECEIPTS						
Transfer of Funds	5206					5206
Transfer From Parking Meter Fund	5201			\$ 13,012.24		5201
Transfer From CCI	5202					5202
Sale of Investments	5500					5500
Temporary Loans	5401					5401
Other (Specify)						
TOTAL OTHER RECEIPTS				\$ 13,012.24		
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)		\$ 10,038.35	\$ 5,445.02	\$ 13,012.24		9999

CITY/TOWN: Town of Millersburg

COUNTY: Elkhart
(REPORT IN DOLLARS AND CENTS)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		Cumulative Capital Improvement Fund	Cumulative Capital Development Fund	County Economic Development Income Tax CEDIT Fund	Local Major Moves Construction Fund	
Miscellaneous Revenue Items	Code	2379	2391	2411	0720	Code
TAXES						
General Property Taxes	0100		\$ 6,075.29			0100
Other Taxes	0200					0200
TOTAL TAXES			\$ 6,075.29			
LICENSES AND PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses and Permits						
TOTAL LICENSES AND PERMITS						
INTERGOVERNMENTAL REVENUE						
Financial Institutions Tax	0201		\$ 19.50			0201
Auto and Aircraft Excise Tax	0202		\$ 275.83			0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Income Tax (CEDIT)	0213			\$ 26,027.00		0213
Commercial Vehicle Excise Tax	0217					0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cigarette Tax Distribution - General Fund	1503					1503
State Cigarette Tax Distribution - CCI	1504	\$ 2,822.77				1504
State Cigarette Tax Distribution - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Federal Aid - Highway and Transportation	1106					1106
Federal Aid - Health and Welfare HHS	1111					1111
Federal Aid - Housing and Renewal - HUD	1107					1107
Federal Aid - Water and Sewer - EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1115

CITY/TOWN: Town of Millersburg

COUNTY: Elkhart
 (REPORT IN DOLLARS AND CENTS)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		Cumulative Capital Improvement Fund	Cumulative Capital Development Fund	County Economic Development Income Tax CEDIT Fund	Local Major Moves Constructor Fund	
Miscellaneous Revenue Item:						
31	Code	2379	2391	2411	0720	Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway and Transportatio	1407					1407
State Grants - Jobs	1408					1408
State Grants - Community Service Prograr	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA and Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distribution:	1416					1416
Local Road and Street Distribution:	1417					1417
Major Moves Distribution - MV+	1522					1522
Major Moves Distribution - Major Moves Constructic	1523					1523
Other Intergovernmental Revenue						
TOTAL INTERGOVERNMENTAL REVENUE		\$ 2,822.77	\$ 295.33	\$ 26,027.00		
CHARGES FOR SERVICES						
Contractual Services	2705					2705
Cable Television Receipts	3102					3102
Swimming Pool Receipts	2602					2602
Golf Course Receipts	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves	2702					2702
Emergency Ambulance Service Fee	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Service:	2709					2709
Federal Reimbursement for Service	2708					2708
County Reimbursement for Service:	2710					2710
In Lieu of Taxes - Utilities:	2715					2715
Garbage Collection Fee:	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contrac	2206					2206
Other (Specify)						
TOTAL CHARGES FOR SERVICES						

CITY/TOWN: Town of Millersburg

COUNTY: Elkhart
(REPORT IN DOLLARS AND CENTS)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		Cumulative Capital Improvement Fund	Cumulative Capital Development Fund	County Economic Development Income Tax CEDIT Fund	Local Major Moves Construction Fund	
Miscellaneous Revenue Items						
31	Code	2379	2391	2411	0720	Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101					4101
Other (Specify)						
TOTAL FINES AND FORFEITS						
MISCELLANEOUS REVENUE						
Interest Earned	6100				\$ 1,188.40	6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500					6500
Repair of Damages	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600					5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE					\$ 1,188.40	
TOTAL CASH RECEIPTS		\$ 2,822.77	\$ 6,370.62	\$ 26,027.00	\$ 1,188.40	
OTHER RECEIPTS						
Transfer of Funds	5206					5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202					5202
Sale of Investments	5500					5500
Temporary Loans	5401					5401
Other (Specify)						
TOTAL OTHER RECEIPTS						
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)	9999	\$ 2,822.77	\$ 6,370.62	\$ 26,027.00	\$ 1,188.40	9999

CITY/TOWN: Town of Millersburg

COUNTY: Elkhart
(REPORT IN DOLLARS AND CENTS)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		Police Pension Fund	Fire Pension Fund	Payroll Fund	
Miscellaneous Revenue Items					
31	Code	0342	0341	0300	Code
TAXES					
General Property Taxes	0100				0100
Other Taxes	0200				0200
TOTAL TAXES					
LICENSES AND PERMITS					
Building Permits and Planning	3201				3201
Dog Licenses	3101				3101
Gun Permits	3203				3203
Other Licenses and Permits					
TOTAL LICENSES AND PERMITS					
INTERGOVERNMENTAL REVENUE					
Financial Institutions Tax	0201				0201
Auto and Aircraft Excise Tax	0202				0202
CAGIT Certified Shares	0203				0203
CAGIT Property Tax Replacement Credit	0204				0204
Wheel Tax and Surtax Excise	0207				0207
County Option Income Tax (COIT)	0212				0212
County Economic Development Income Tax (CEDIT)	0213				0213
Commercial Vehicle Excise Tax	0217				0217
ABC Excise Tax	1501				1501
ABC Gallonage Tax	1502				1502
State Cigarette Tax Distribution - General Fund	1503				1503
State Cigarette Tax Distribution - CCI	1504				1504
State Cigarette Tax Distribution - Pension Relief	1506				1506
Riverboat Revenue Sharing	1701				1701
Wagering Tax	1702				1702
PDIF Interest	2740				2740
Federal Aid - Highway and Transportation	1106				1106
Federal Aid - Health and Welfare HHS	1111				1111
Federal Aid - Housing and Renewal - HUD	1107				1107
Federal Aid - Water and Sewer - EPA	1108				1108
Federal Aid - Community Development	1109				1109
Federal Aid - Parks	1112				1112
Federal Aid - Jobs - Labor	1110				1110
Other Federal Grants	1115				1115

CITY/TOWN: Town of Millersburg

COUNTY: Elkhart
 (REPORT IN DOLLARS AND CENTS)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		Police Pension Fund	Fire Pension Fund	Payroll Fund		
Miscellaneous Revenue Item:						
31	Code	0342	0341	0300		Code
State Grants - Social Program - Welfare	1406					1406
State Grants - Highway and Transportatio	1407					1407
State Grants - Jobs	1408					1408
State Grants - Community Service Prograr	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA and Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distribution:	1416					1416
Local Road and Street Distribution:	1417					1417
Major Moves Distribution - MV+	1522					1522
Major Moves Distribution - Major Moves Constructic	1523					1523
Other Intergovernmental Revenu						
TOTAL INTERGOVERNMENTAL REVENUE						
CHARGES FOR SERVICES						
Contractual Services:	2705					2705
Cable Television Receipts:	3102					3102
Swimming Pool Receipts:	2602					2602
Golf Course Receipts:	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves:	2702					2702
Emergency Ambulance Service Fee	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Service:	2709					2709
Federal Reimbursement for Service	2708					2708
County Reimbursement for Service:	2710					2710
In Lieu of Taxes - Utilities:	2715					2715
Garbage Collection Fee:	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contrac	2206					2206
Other (Specify)						
TOTAL CHARGES FOR SERVICES						

CITY/TOWN: Town of Millersburg

COUNTY: Elkhart
 (REPORT IN DOLLARS AND CENTS)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		Police Pension Fund	Fire Pension Fund	Payroll Fund	
Miscellaneous Revenue Items					
31	Code	0342	0341	0300	Code
FINES AND FORFEITS					
Fines and Fees	4100				4100
Court Costs	4101				4101
Other (Specify)					
TOTAL FINES AND FORFEITS					
MISCELLANEOUS REVENUE					
Interest Earned	6100				6100
Rental of Property	6200				6200
Sale of Property	5101				5101
Contributions and Gifts	6400				6400
Miscellaneous Revenue	6500				6500
Repair of Damages	2722				2722
Insurance Reimbursements	5103				5103
Refunds	5600				5600
Receipts From Sale of Bonds	5303				5303
Reimbursement	2711				2711
Assessment	6300				6300
Adjustment	7200				7200
Other (Specify)					
TOTAL MISCELLANEOUS REVENUE					
TOTAL CASH RECEIPTS					
OTHER RECEIPTS					
Transfer of Funds	5206				5206
Transfer From Parking Meter Fund	5201				5201
Transfer From CCI	5202				5202
Sale of Investments	5500				5500
Temporary Loans	5401			\$ 4,646.78	5401
Other (Specify)					
TOTAL OTHER RECEIPTS				\$ 4,646.78	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)	9999			\$ 4,646.78	9999

CITY/TOWN: Town of Millersburg

COUNTY: Elkhart
(REPORT IN DOLLARS AND CENTS)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		PARK NONREVERTING OPERATING	STATE GRANT	TIF	
Miscellaneous Revenue Items					
31	Code	211	447		Code
TAXES					
General Property Taxes	0100			\$ 16,195.69	0100
Other Taxes	0200				0200
TOTAL TAXES				\$ 16,195.69	
LICENSES AND PERMITS					
Building Permits and Planning	3201				3201
Dog Licenses	3101				3101
Gun Permits	3203				3203
Other Licenses and Permits					
TOTAL LICENSES AND PERMITS					
INTERGOVERNMENTAL REVENUE					
Financial Institutions Tax	0201				0201
Auto and Aircraft Excise Tax	0202				0202
CAGIT Certified Shares	0203				0203
CAGIT Property Tax Replacement Credit	0204				0204
Wheel Tax and Surtax Excise	0207				0207
County Option Income Tax (COIT)	0212				0212
County Economic Development Income Tax (CEDIT)	0213				0213
Commercial Vehicle Excise Tax	0217				0217
ABC Excise Tax	1501				1501
ABC Gallonage Tax	1502				1502
State Cigarette Tax Distribution - General Fund	1503				1503
State Cigarette Tax Distribution - CCI	1504				1504
State Cigarette Tax Distribution - Pension Relief	1506				1506
Riverboat Revenue Sharing	1701				1701
Wagering Tax	1702				1702
PDIF Interest	2740				2740
Federal Aid - Highway and Transportation	1106				1106
Federal Aid - Health and Welfare HHS	1111				1111
Federal Aid - Housing and Renewal - HUD	1107				1107
Federal Aid - Water and Sewer - EPA	1108				1108
Federal Aid - Community Development	1109				1109
Federal Aid - Parks	1112				1112
Federal Aid - Jobs - Labor	1110				1110
Other Federal Grants	1115				1115

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 (State Board of Accounts USE ONLY)

CITY/TOWN: Town of Millersburg

COUNTY: Elkhart
 (REPORT IN DOLLARS AND CENTS)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Item:		PARK NONREVERTING OPERATING	STATE GRANT	TIF	
31	Code	211	447		Code
State Grants - Social Program - Welfare	1406				1406
State Grants - Highway and Transportatio	1407				1407
State Grants - Jobs	1408				1408
State Grants - Community Service Prograr	1409				1409
State Grants - Parks	1410				1410
State Grants - EPA and Health	1411				1411
State Grants - Other	1412		\$ 2,245.12		1412
Motor Vehicle Highway Distribution:	1416				1416
Local Road and Street Distribution:	1417				1417
Major Moves Distribution - MV+	1522				1522
Major Moves Distribution - Major Moves Constructic	1523				1523
Other Intergovernmental Revenu					
TOTAL INTERGOVERNMENTAL REVENUE			\$ 2,245.12		
CHARGES FOR SERVICES					
Contractual Services:	2705				2705
Cable Television Receipts:	3102				3102
Swimming Pool Receipts:	2602				2602
Golf Course Receipts:	2603				2603
Concessions	2604	\$ 11,740.48			2604
Signal Maintenance	2203				2203
Police Reports (Accident Reports)	2208				2208
Sale of Graves:	2702				2702
Emergency Ambulance Service Fee	2504				2504
Park Receipts	2601	\$ 2,240.00			2601
Airport Receipts	2704				2704
State Reimbursement for Service:	2709				2709
Federal Reimbursement for Service	2708				2708
County Reimbursement for Service:	2710				2710
In Lieu of Taxes - Utilities:	2715				2715
Garbage Collection Fee:	2402				2402
Charges for Service	2707				2707
Lease of Coliseum	2605				2605
Parking Receipts	2302				2302
Fire Protection Contrac	2206				2206
Other (Specify)		\$ 302.00			
TOTAL CHARGES FOR SERVICES		\$ 14,282.48			

CITY/TOWN: Town of Millersburg

COUNTY: Elkhart
 (REPORT IN DOLLARS AND CENTS)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		PARK NONREVERTING OPERATING	STATE GRANT	TIF	
Miscellaneous Revenue Items					
31	Code	211	447		Code
FINES AND FORFEITS					
Fines and Fees	4100				4100
Court Costs	4101				4101
Other (Specify)					
TOTAL FINES AND FORFEITS					
MISCELLANEOUS REVENUE					
Interest Earned	6100				6100
Rental of Property	6200				6200
Sale of Property	5101				5101
Contributions and Gifts	6400	\$ 104.00			6400
Miscellaneous Revenue	6500				6500
Repair of Damages	2722				2722
Insurance Reimbursements	5103				5103
Refunds	5600				5600
Receipts From Sale of Bonds	5303				5303
Reimbursement	2711				2711
Assessment	6300				6300
Adjustment	7200				7200
Other (Specify)					
TOTAL MISCELLANEOUS REVENUE		\$ 104.00			
TOTAL CASH RECEIPTS		\$ 14,386.48	\$ 2,245.12	\$ 16,195.69	
OTHER RECEIPTS					
Transfer of Funds	5206			\$ 6,050.04	5206
Transfer From Parking Meter Fund	5201				5201
Transfer From CCI	5202				5202
Sale of Investments	5500				5500
Temporary Loans	5401			\$ 7,250.00	5401
Other (Specify)					
TOTAL OTHER RECEIPTS				\$ 13,300.04	
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)	9999	\$ 14,386.48	\$ 2,245.12	\$ 29,495.73	9999

CITY/TOWN: Town of Millersburg

COUNTY: Elkhart
(REPORT IN DOLLARS AND CENTS)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		FUND	FUND	FUND	FUND	
Miscellaneous Revenue Items						
31	Code					Code
TAXES						
General Property Taxes	0100					0100
Other Taxes	0200					0200
TOTAL TAXES						
LICENSES AND PERMITS						
Building Permits and Planning	3201					3201
Dog Licenses	3101					3101
Gun Permits	3203					3203
Other Licenses and Permits						
TOTAL LICENSES AND PERMITS						
INTERGOVERNMENTAL REVENUE						
Financial Institutions Tax	0201					0201
Auto and Aircraft Excise Tax	0202					0202
CAGIT Certified Shares	0203					0203
CAGIT Property Tax Replacement Credit	0204					0204
Wheel Tax and Surtax Excise	0207					0207
County Option Income Tax (COIT)	0212					0212
County Economic Development Income Tax (CEDIT)	0213					0213
Commercial Vehicle Excise Tax	0217					0217
ABC Excise Tax	1501					1501
ABC Gallonage Tax	1502					1502
State Cigarette Tax Distribution - General Fund	1503					1503
State Cigarette Tax Distribution - CCI	1504					1504
State Cigarette Tax Distribution - Pension Relief	1506					1506
Riverboat Revenue Sharing	1701					1701
Wagering Tax	1702					1702
PDIF Interest	2740					2740
Federal Aid - Highway and Transportation	1106					1106
Federal Aid - Health and Welfare HHS	1111					1111
Federal Aid - Housing and Renewal - HUD	1107					1107
Federal Aid - Water and Sewer - EPA	1108					1108
Federal Aid - Community Development	1109					1109
Federal Aid - Parks	1112					1112
Federal Aid - Jobs - Labor	1110					1110
Other Federal Grants	1115					1115

CITY/TOWN: Town of Millersburg

COUNTY: Elkhart
 (REPORT IN DOLLARS AND CENTS)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

Miscellaneous Revenue Item:		FUND	FUND	FUND	FUND	
31	Code					Code
State Grants - Social Program - Welfar	1406					1406
State Grants - Highway and Transportatio	1407					1407
State Grants - Jobs	1408					1408
State Grants - Community Service Prograr	1409					1409
State Grants - Parks	1410					1410
State Grants - EPA and Health	1411					1411
State Grants - Other	1412					1412
Motor Vehicle Highway Distribution:	1416					1416
Local Road and Street Distribution:	1417					1417
Major Moves Distribution - MV+	1522					1522
Major Moves Distribution - Major Moves Constructic	1523					1523
Other Intergovernmental Revenu						
TOTAL INTERGOVERNMENTAL REVENUE						
CHARGES FOR SERVICES						
Contractual Services:	2705					2705
Cable Television Receipts:	3102					3102
Swimming Pool Receipts:	2602					2602
Golf Course Receipts:	2603					2603
Concessions	2604					2604
Signal Maintenance	2203					2203
Police Reports (Accident Reports)	2208					2208
Sale of Graves:	2702					2702
Emergency Ambulance Service Fee	2504					2504
Park Receipts	2601					2601
Airport Receipts	2704					2704
State Reimbursement for Service:	2709					2709
Federal Reimbursement for Service	2708					2708
County Reimbursement for Service:	2710					2710
In Lieu of Taxes - Utilities:	2715					2715
Garbage Collection Fee:	2402					2402
Charges for Service	2707					2707
Lease of Coliseum	2605					2605
Parking Receipts	2302					2302
Fire Protection Contrac	2206					2206
Other (Specify)						
TOTAL CHARGES FOR SERVICES						

CITY/TOWN: Town of Millersburg

COUNTY: Elkhart
 (REPORT IN DOLLARS AND CENTS)

PART 2 - RECEIPTS - ACTUAL RECEIPTS BY FUND

		FUND	FUND	FUND	FUND	
Miscellaneous Revenue Items						
31	Code					Code
FINES AND FORFEITS						
Fines and Fees	4100					4100
Court Costs	4101					4101
Other (Specify)						
TOTAL FINES AND FORFEITS						
MISCELLANEOUS REVENUE						
Interest Earned	6100					6100
Rental of Property	6200					6200
Sale of Property	5101					5101
Contributions and Gifts	6400					6400
Miscellaneous Revenue	6500					6500
Repair of Damages	2722					2722
Insurance Reimbursements	5103					5103
Refunds	5600					5600
Receipts From Sale of Bonds	5303					5303
Reimbursement	2711					2711
Assessment	6300					6300
Adjustment	7200					7200
Other (Specify)						
TOTAL MISCELLANEOUS REVENUE						
TOTAL CASH RECEIPTS						
OTHER RECEIPTS						
Transfer of Funds	5206					5206
Transfer From Parking Meter Fund	5201					5201
Transfer From CCI	5202					5202
Sale of Investments	5500					5500
Temporary Loans	5401					5401
Other (Specify)						
TOTAL OTHER RECEIPTS						
TOTAL REVENUE (Total Cash Receipts Plus Other Receipts)	9999					9999

CITY/TOWN: Town of Millersburg

COUNTY: Elkhart
(REPORT IN DOLLARS AND CENTS)

PART 3A - DISBURSEMENTS - ALL FUNDS (EXCEPT UTILITIES AND DEPARTMENTAL BUDGET FOR GENERAL FUND)

ALL FUNDS		General Fund (See Note)	Motor Vehicle Highway	Local Road and Streets	Parks and Recreation	
32-	Code	0101	0708	0706	1301	Code
1. Personal Services	1000	\$ 165,845.85	\$ 22,208.40		\$ 18,813.10	1000
2. Supplies	2000	\$ 9,245.95	\$ 12,820.55	\$ 1,499.71	\$ 2,745.91	2000
3. Other Services and Charges	3000	\$ 150,218.21	\$ 991.56	\$ 188.30	\$ 10,109.58	3000
4. Capital Outlay	4000	\$ 7,837.99	\$ 8,867.73	\$ 7,709.43	\$ 9,986.12	4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	\$ 333,148.00	\$ 44,888.24	\$ 9,397.44	\$ 41,654.71	9999
		Law Enforcement	Riverboat Fund	Rainy Day Fund	Donation Fund	
32-	Code	1154	0005	0061	0401	Code
1. Personal Services	1000	\$ 30.00				1000
2. Supplies	2000	\$ 3,306.77				2000
3. Other Services and Charges	3000	\$ 87.50				3000
4. Capital Outlay	4000	\$ 12,884.50				4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	\$ 16,308.77				9999
		Cumulative Capital Improvement	Cumulative Capital Development	County Economic Development Income Tax CEDIT	Local Major Moves Construction Fund	
ALL FUNDS						
32-	Code	2379	2391	2411	0720	Code
1. Personal Services	1000					1000
2. Supplies	2000					2000
3. Other Services and Charges	3000					3000
4. Capital Outlay	4000		\$ 14,096.65	\$ 1,097.50		4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000			\$ 7,250.00		6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999		\$ 14,096.65	\$ 8,347.50		9999

CITY/TOWN: Town of Millersburg

COUNTY: Elkhart
(REPORT IN DOLLARS AND CENTS)

PART 3A - DISBURSEMENTS - ALL FUNDS (EXCEPT UTILITIES AND DEPARTMENTAL BUDGET FOR GENERAL FUND)

ALL FUNDS		Police Pension Fund	Fire Pension Fund	Payroll Fund	Park Non Reverting Fund	
32-	Code	0342	0341	0300	211	Code
1. Personal Services	1000			\$ 19,364.64		1000
2. Supplies	2000				\$ 600.92	2000
3. Other Services and Charges	3000				\$ 27,001.88	3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999			\$ 19,364.64	\$ 27,602.80	9999
		State Grant	TIF	TIF DEBT RESERVE	Fund	
32-	Code	447	626			Code
1. Personal Services	1000	\$ 1,439.51				1000
2. Supplies	2000					2000
3. Other Services and Charges	3000		\$ 29,453.76			3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000			\$ 6,050.04		6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999	\$ 1,439.51	\$ 29,453.76	\$ 6,050.04		9999
ALL FUNDS		Fund	Fund	Fund	Fund	
32-	Code					Code
1. Personal Services	1000					1000
2. Supplies	2000					2000
3. Other Services and Charges	3000					3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999					9999

CITY/TOWN: Town of Millersburg

COUNTY: Elkhart
(REPORT IN DOLLARS AND CENTS)

PART 3B - DISBURSEMENTS BY DEPARTMENTAL BUDGET FOR GENERAL FUND

GENERAL FUND 0101 CITIES AND TOWNS USING DEPARTMENTAL BUDGET FORMS		Planning Commission	Parks Department	Civil Defense	City/Town Council	
32-	Code	0101-079	0101-801	0101-361	0101-069	Code
1.	Personal Services	1000				1000
2.	Supplies	2000				2000
3.	Other Services and Charges	3000				3000
4.	Capital Outlay	4000				4000
5.	Other Disbursements	5000				5000
6.	Transfers of Funds	6000				6000
7.	Purchase of Investments	7000				7000
8.	TOTAL EXPENDITURES	9999				9999
GENERAL FUND 0101		Board Public Works	Board Zoning Appeals	Clerk- Treasurer	City/Town Hall	
32-	Code	0101-075	0101-078	0101-041	0101-164	Code
1.	Personal Services	1000				1000
2.	Supplies	2000				2000
3.	Other Services and Charges	3000				3000
4.	Capital Outlay	4000				4000
5.	Other Disbursements	5000				5000
6.	Transfers of Funds	6000				6000
7.	Purchase of Investments	7000				7000
8.	TOTAL EXPENDITURES	9999				9999
GENERAL FUND 0101		City or Town Court	Fire Department	Police Department	Law Department	
32-	Code	0101-248	0101-362	0101-370	0101-277	Code
1.	Personal Services	1000				1000
2.	Supplies	2000				2000
3.	Other Services and Charges	3000				3000
4.	Capital Outlay	4000				4000
5.	Other Disbursements	5000				5000
6.	Transfers of Funds	6000				6000
7.	Purchase of Investments	7000				7000
8.	TOTAL EXPENDITURES	9999				9999

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(State Board of Accounts USE ONLY)

CITY/TOWN: Town of Millersburg

COUNTY: Elkhart

(REPORT IN DOLLARS AND CENTS)

PART 3B - DISBURSEMENTS BY DEPARTMENTAL BUDGET FOR GENERAL FUND

GENERAL FUND 0101 CITIES AND TOWNS USING DEPARTMENTAL BUDGET FORMS		Street Department	Animal Shelter/ Control	Sanitation Department	Clerk	
32-	Code	0101-524	0101-626	0101-505	0101-042	Code
1. Personal Services	1000					1000
2. Supplies	2000					2000
3. Other Services and Charges	3000					3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999					9999
GENERAL FUND 0101		Health Department	Mayor	Cemetery	Engineer	
32-	Code	0101-610	0101-044	0101-544	0101-306	Code
1. Personal Services	1000					1000
2. Supplies	2000					2000
3. Other Services and Charges	3000					3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999					9999
GENERAL FUND 0101		Building Department	Economic Development	Emergency Medical	Controller	
32-	Code	0101-312	0101-700	0101-301	0101-040	Code
1. Personal Services	1000					1000
2. Supplies	2000					2000
3. Other Services and Charges	3000					3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999					9999

CITY/TOWN: Town of Millersburg

COUNTY: Elkhart
(REPORT IN DOLLARS AND CENTS)

PART 3B - DISBURSEMENTS BY DEPARTMENTAL BUDGET FOR GENERAL FUND

GENERAL FUND 0101 CITIES AND TOWNS USING DEPARTMENTAL BUDGET FORMS						
32-	Code	0101-	0101-	0101-	0101-	Code
1. Personal Services	1000					1000
2. Supplies	2000					2000
3. Other Services and Charges	3000					3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999					9999
GENERAL FUND 0101						
32-	Code	0101-	0101-	0101-	0101-	Code
1. Personal Services	1000					1000
2. Supplies	2000					2000
3. Other Services and Charges	3000					3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999					9999
GENERAL FUND 0101						
32-	Code	0101-	0101-	0101-	0101-	Code
1. Personal Services	1000					1000
2. Supplies	2000					2000
3. Other Services and Charges	3000					3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999					9999

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(State Board of Accounts USE ONLY)

CITY/TOWN: Town of Millersburg

COUNTY: Elkhart

(REPORT IN DOLLARS AND CENTS)

PART 3B - DISBURSEMENTS BY DEPARTMENTAL BUDGET FOR GENERAL FUND

GENERAL FUND 0101 CITIES AND TOWNS USING DEPARTMENTAL BUDGET FORMS						
32-	Code	0101-	0101-	0101-	0101-	Code
1. Personal Services	1000					1000
2. Supplies	2000					2000
3. Other Services and Charges	3000					3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999					9999
GENERAL FUND 0101						
32-	Code	0101-	0101-	0101-	0101-	Code
1. Personal Services	1000					1000
2. Supplies	2000					2000
3. Other Services and Charges	3000					3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999					9999
GENERAL FUND 0101						
32-	Code	0101-	0101-	0101-	0101-	Code
1. Personal Services	1000					1000
2. Supplies	2000					2000
3. Other Services and Charges	3000					3000
4. Capital Outlay	4000					4000
5. Other Disbursements	5000					5000
6. Transfers of Funds	6000					6000
7. Purchase of Investments	7000					7000
8. TOTAL EXPENDITURES	9999					9999

CITY/TOWN: Town of Millersburg
WATER UTILITY - CLASS C

COUNTY: Elkhart
(REPORT IN DOLLARS AND CENTS)

PART 4 - MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND

RECEIPTS		Construction Fund	Improvement Fund	Water Tower Maintenance	Other	
31-	Code					Code
Residential Water Revenue	461.1					461.1
Commercial Water Revenue	461.2					461.2
Industrial Water Revenue	461.3					461.3
Other Operating Receipts	461.6					461.6
Guaranteed Revenues	469					469
Other Receipts	474					474
Interest Earned on Investments	6100					6100
Hydrant Rentals	2720					2720
Federal Aid	1108					1108
State Aid	1412					1412
Transfers Per Bond Ordinance	5204					5204
Sale of Bonds (Principal Only)	5303					5303
Temporary Loans (Principal Only)	5401					5401
Sale of Investments	5500					5500
Refunds	5600					5600
Miscellaneous Receipts	6500		\$ 245.64			6500
Transfers of Funds	5206		\$ 12,000.00	\$ 1,666.70		5206
TOTAL REVENUE	9999		\$ 12,245.64	\$ 1,666.70		9999
DISBURSEMENTS		Construction Fund	Improvement Fund	Fund	Fund	
32-	Code					Code
Employees Salaries and Wages	601					601
Officers Salaries and Wages	603					603
Employee Pension and Benefits	604					604
Purchased Water	610					610
Purchased Power	615					615
Fuel for Power Production	616					616
Chemicals	618					618
Materials and Supplies	620		\$ 66,285.07			620
Contractual Services	630-636					630-636
Rents	640					640
Transportation	650					650
Insurance	655					655
Bad Debts	670					670
Miscellaneous Expenses	675					675
Bonds Retired (Principal Only)	30100					30100
Temporary Loans (Principal Only)	30200					30200
Interest Paid on Bonds and Loans	30300					30300
Transfers Per Bond Ordinances	60100					60100
Purchase of Investments	70100					70100
Refunds	50100					50100
Other Disbursements	50200					50200
Transfers of Funds	60200		\$ 94,646.78			60200
TOTAL DISBURSEMENTS	99999		\$ 160,931.85			99999

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CITY/TOWN: Town of Millersburg

COUNTY: Elkhart

GAS UTILITY - CLASS C OR D

(REPORT IN DOLLARS AND CENTS)

PART 4 - MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND

RECEIPTS		Construction Fund	Improvement Fund	Fund	Fund	
31-	Code					Code
Residential Sales						
Commercial and Industrial Sales						
Forfeited Discounts (Penalties)						
Other Operating Revenues						
Nonoperating Revenues						
Customer Deposits						
Interest Earned on Investments	6100					6100
Federal Aid	1108					1108
State Aid	1412					1412
Transfers Per Bond Ordinance	5204					5204
Sale of Bonds (Principal Only)	5303					5303
Temporary Loans (Principal Only)	5401					5401
Sale of Investments	5500					5500
Refunds	5600					5600
Miscellaneous Receipts	6500					6500
Transfers of Funds	5206					5206
TOTAL REVENUE	9999					9999
DISBURSEMENTS		Construction Fund	Improvement Fund	Fund	Fund	
32-	Code					Code
Production and Supply						
Storage						
Transmission and Distribution						
Customer Accounts						
Administrative and General						
Bonds Retired (Principal Only)	30100					30100
Temporary Loans (Principal Only)	30200					30200
Interest Paid on Bonds and Loans	30300					30300
Transfers Per Bond Ordinances	60100					60100
Purchase of Investments	70100					70100
Refunds	50100					50100
Other Disbursements	50200					50200
Transfers of Funds	60200					60200
TOTAL DISBURSEMENTS	99999					99999

CITY/TOWN: Town of Millersburg

COUNTY: Elkhart
(REPORT IN DOLLARS AND CENTS)

PART 4 - MUNICIPAL UTILITIES - ACTUAL RECEIPTS AND DISBURSEMENTS BY FUND

OTHER UTILITY (DESCRIBE):

RECEIPTS		Construction Fund	Improvement Fund	Fund	Fund	Code
31-	Code					Code
Utility Collections	2719					521.1
Other Receipts	6500					521.2
TOTAL RECEIPTS	9999					521.3
DISBURSEMENTS		Construction Fund	Improvement Fund	Fund	Fund	Code
31-	Code					Code
Utility Disbursements						
Other Disbursements	50200					50200
TOTAL DISBURSEMENTS	99999					99999

OTHER UTILITY (DESCRIBE):

RECEIPTS		Construction Fund	Improvement Fund	Fund	Fund	Code
31-	Code					Code
Utility Collections	2719					521.1
Other Receipts	6500					521.2
TOTAL RECEIPTS	9999					521.3
DISBURSEMENTS		Construction Fund	Improvement Fund	Fund	Fund	Code
31-	Code					Code
Utility Disbursements						
Other Disbursements	50200					50200
TOTAL DISBURSEMENTS	99999					99999

**ANNUAL FINANCIAL REPORT - INDIANA
CTAR-1 (2008)**

I.D.: _____
(State Board of Accounts USE ONLY)

CITY/TOWN: Town of Millersburg

COUNTY: Elkhart

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

FEDERAL NUMBER ID	NAME	ADDRESS	COUNTY OF OPERATION	NAME OF OPERATING OFFICER	PHONE NUMBER OF OPERATING OFFICER	DESCRIPTION OF FUNDING	AMOUNT

* NOTE: DO NOT TOTAL AMOUNTS. IF ADDITIONAL ENTITIES, COPY THIS PAGE.