

FEDERAL IDENTIFICATION NUMBER:
35-1105050

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

UNIT NAME:

NEW HAVEN CITY

COUNTY:

ALLEN COUNTY

ID:

2-3-424

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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

SIGNATURE OF OFFICIAL: _____

PRINTED NAME OF OFFICIAL: BRENDA ADAMS

ADDRESS: P.O. BOX 570

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

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: NEW HAVEN

EMAIL ADDRESS: BRENDA@NEWHAVENIN.ORG

(260) 493-3176

ZIP: 46774-0000

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
1 GENERAL	\$2,528,156.67	\$7,283,767.05	\$7,387,252.22	\$2,424,671.50	\$0.00	\$2,424,671.50
Total by Fund Type:	\$2,528,156.67	\$7,283,767.05	\$7,387,252.22	\$2,424,671.50	\$0.00	\$2,424,671.50
FUND TYPE: SPECIAL REVENUE						
14 AMBULANCE/EMS NONREVERTING	\$73,437.92	\$382,856.15	\$341,040.59	\$115,253.48	\$0.00	\$115,253.48
11 CREDIT SPECIAL REVENUE	\$619,399.11	\$1,645,245.95	\$1,047,228.34	\$1,217,416.72	\$0.00	\$1,217,416.72
47 CLERK'S RECORDS PERPETUATION	\$107,667.04	\$18,141.00	\$16,389.03	\$109,419.01	\$0.00	\$109,419.01
45 COURT FEES	\$17,367.00	\$304,286.30	\$301,449.10	\$20,204.20	\$0.00	\$20,204.20
37 DARE	\$4,421.68	\$286.00	\$286.00	\$4,421.68	\$0.00	\$4,421.68
22 DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
13 EMERGENCY MEDICAL SERVICES/AMBULANC	\$215,605.28	\$1,176,950.90	\$1,159,743.61	\$232,812.57	\$0.00	\$232,812.57
39 EMS RETIREMENT	\$21,153.85	\$85,189.43	\$84,995.84	\$21,347.44	\$0.00	\$21,347.44
35 FEDERAL GRANTS # 1	\$16,965.91	\$0.00	\$0.00	\$16,965.91	\$0.00	\$16,965.91
33 FIREFIGHTING	\$208,171.60	\$1,371,055.43	\$1,357,163.22	\$222,063.81	\$0.00	\$222,063.81
28 LAW ENFORCEMENT CONTINUING ED	\$22,972.97	\$16,530.92	\$14,175.11	\$25,328.78	\$0.00	\$25,328.78
6 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12 LOCAL ROAD AND STREET	\$184,640.38	\$340,634.03	\$200,305.65	\$324,968.76	\$0.00	\$324,968.76
2 MOTOR VEHICLE HIGHWAY	\$1,367,924.58	\$4,497,971.48	\$3,952,399.25	\$1,913,496.81	\$0.00	\$1,913,496.81
38 NH/ADAMS TWP FUND	\$24,753.84	\$4,109.83	\$24,727.63	\$4,136.04	\$0.00	\$4,136.04
29 NONREVERTING #2	\$0.00	\$2,875.00	\$2,875.00	\$0.00	\$0.00	\$0.00
30 NONREVERTING #3	\$0.00	\$10,445.00	\$9,674.76	\$770.24	\$0.00	\$770.24
26 PARK DONATION	\$490,180.08	\$1,187,155.49	\$1,208,475.20	\$468,860.37	\$0.00	\$468,860.37
25 PARK NONREVERTING OPERATING	\$52,578.19	\$63,868.39	\$54,312.83	\$62,133.75	\$0.00	\$62,133.75
23 PARKS AND RECREATION	\$389,470.87	\$1,061,957.75	\$1,143,878.05	\$307,550.57	\$0.00	\$307,550.57
27 PARKS AND RECREATION #2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
20 PETTY CASH FUND	\$1,200.00	\$100.00	\$0.00	\$1,300.00	\$0.00	\$1,300.00

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
7 POLICE BUILDING _EQUIPMENT	\$50,654.38	\$29,774.06	\$40,854.93	\$39,573.51	\$0.00	\$39,573.51
3 RAINY DAY	\$297,944.64	\$1,553,456.55	\$1,462,047.86	\$389,353.33	\$0.00	\$389,353.33
19 RIVERBOAT	\$235,804.70	\$989,602.98	\$909,783.45	\$315,624.23	\$0.00	\$315,624.23
4 SPECIAL REVENUE - OTHER	\$12,742.18	\$246,178.91	\$230,548.33	\$28,372.76	\$0.00	\$28,372.76
15 TAX INCREMENT FINANCING #1	\$113,193.17	\$132,830.20	\$50,000.00	\$196,023.37	\$0.00	\$196,023.37
16 TAX INCREMENT FINANCING #2	\$266.24	\$8,005.96	\$4,246.85	\$4,025.35	\$0.00	\$4,025.35
46 USER FEE	\$98,775.37	\$84,783.23	\$62,897.91	\$120,660.69	\$0.00	\$120,660.69
Total by Fund Type:	\$4,627,290.98	\$15,214,290.94	\$13,679,498.54	\$6,162,083.38	\$0.00	\$6,162,083.38
FUND TYPE: DEBT SERVICE						
21 LEASE RENTAL PAYMENT	\$223,064.35	\$670,644.76	\$692,988.93	\$200,720.18	\$0.00	\$200,720.18
Total by Fund Type:	\$223,064.35	\$670,644.76	\$692,988.93	\$200,720.18	\$0.00	\$200,720.18
FUND TYPE: CAPITAL PROJECTS						
8 BOND MONIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
9 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$488,331.97	\$1,198,207.24	\$1,196,650.54	\$489,888.67	\$0.00	\$489,888.67
10 CUMULATIVE FIRE	\$467,597.05	\$1,391,605.98	\$1,471,080.12	\$388,122.91	\$0.00	\$388,122.91
18 CUMULATIVE REVOLVING IMPROVEMENT	\$902,837.76	\$3,760,252.50	\$3,627,143.63	\$1,035,946.63	\$0.00	\$1,035,946.63
36 GENERAL IMPROVEMENT	\$151,222.07	\$604,888.28	\$604,888.28	\$151,222.07	\$0.00	\$151,222.07
24 PARK NONREVERTING CAPITAL	\$5,538.77	\$3,003.39	\$5,542.16	\$3,000.00	\$0.00	\$3,000.00
17 REDEVELOPMENT CAPITAL	\$2,212,390.18	\$4,447,513.85	\$5,849,816.75	\$810,087.28	\$0.00	\$810,087.28
Total by Fund Type:	\$4,227,917.80	\$11,405,471.24	\$12,755,121.48	\$2,878,267.56	\$0.00	\$2,878,267.56
FUND TYPE: PENSION TRUST						
5 POLICE PENSION	\$432,237.16	\$1,734,427.32	\$1,662,995.91	\$503,668.57	\$0.00	\$503,668.57
Total by Fund Type:	\$432,237.16	\$1,734,427.32	\$1,662,995.91	\$503,668.57	\$0.00	\$503,668.57
FUND TYPE: AGENCY						
701 PAYROLL	\$89,975.80	\$2,580,135.87	\$2,667,495.20	\$2,616.47	\$0.00	\$2,616.47
Total by Fund Type:	\$89,975.80	\$2,580,135.87	\$2,667,495.20	\$2,616.47	\$0.00	\$2,616.47

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW HAVEN CITY

ID: 2-3-424

CASH UNITS ONLY

COUNTY: ALLEN COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 3

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$12,128,642.76	\$38,888,737.18	\$38,845,352.28	\$12,172,027.66	\$0.00	\$12,172,027.66
Section II						
Less:						
Investment Sales		\$24,356,963.62				
Investment Purchases			\$24,356,964.12			
Transfers In		\$2,837,135.87				
Transfers Out			\$2,983,839.14			
Net Receipts and Disbursements		\$11,694,637.69	\$11,504,549.02			

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

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
FUND TYPE: ENTERPRISE						
66 STORM WATER UTILITY-DEPREC/IMPROVE	\$0.00	\$2,702,036.30	\$2,562,461.67	\$139,574.63	\$0.00	\$139,574.63
65 STORM WATER UTILITY-OPERATING	\$1,585,976.22	\$3,322,073.13	\$3,249,752.54	\$1,658,296.81	\$0.00	\$1,658,296.81
53 WASTEWATER UTIL-BOND AND INTEREST	\$824,757.36	\$1,918,112.16	\$1,889,861.11	\$853,008.41	\$0.00	\$853,008.41
52 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
54 WASTEWATER UTILITY-DEBT RESERVE	\$992,498.52	\$3,965,408.52	\$3,968,937.04	\$988,970.00	\$0.00	\$988,970.00
51 WASTEWATER UTILITY-DEPREC/IMPROVE	\$1,226,707.14	\$10,229,806.76	\$8,175,615.45	\$3,280,898.45	\$0.00	\$3,280,898.45
50 WASTEWATER UTILITY-OPERATING	\$2,084,118.22	\$4,643,399.01	\$6,099,367.03	\$628,150.20	\$0.00	\$628,150.20
61 WATER UTILITY-BOND AND INTEREST	\$97,489.18	\$494,266.61	\$490,446.37	\$101,309.42	\$0.00	\$101,309.42
60 WATER UTILITY-CONSTRUCTION	\$2,364.76	\$57.18	\$0.00	\$2,421.94	\$0.00	\$2,421.94
42 WATER UTILITY-CUSTOMER DEPOSIT	\$76,955.00	\$260,750.00	\$264,475.00	\$73,230.00	\$0.00	\$73,230.00
62 WATER UTILITY-DEBT RESERVE	\$329,805.00	\$1,319,220.00	\$1,319,220.00	\$329,805.00	\$0.00	\$329,805.00
43 WATER UTILITY-DEPRECIATION/IMPROVE	\$227,154.59	\$497,590.36	\$586,564.31	\$138,180.64	\$0.00	\$138,180.64
40 WATER UTILITY-OPERATING	\$396,353.73	\$2,190,158.01	\$2,211,487.24	\$375,024.50	\$0.00	\$375,024.50
41 WATER UTILITY-OTHER #1	\$20,550.00	\$0.00	\$0.00	\$20,550.00	\$0.00	\$20,550.00
Total by Fund Type:	\$7,864,729.72	\$31,542,878.04	\$30,818,187.76	\$8,589,420.00	\$0.00	\$8,589,420.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW HAVEN CITY

ID: 2-3-424

CASH UNITS ONLY

COUNTY: ALLEN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$7,864,729.72	\$31,542,878.04	\$30,818,187.76	\$8,589,420.00	\$0.00	\$8,589,420.00
Section II						
Less:						
Investment Sales		\$19,286,547.17				
Investment Purchases			\$20,286,546.67			
Transfers In		\$5,941,427.94				
Transfers Out			\$4,841,648.00			
Net Receipts and Disbursements		\$6,314,902.93	\$5,689,993.09			

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

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: NEW HAVEN CITY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>1 GENERAL</u>	
1200	GENERAL PROPERTY TAXES	\$3,046,738.38
	Total for: TAXES	\$3,046,738.38
600	LICENSES, OTHER	\$0.00
500	BUILDING AND PLANNING PERMITS	\$7,215.00
800	GUN PERMITS	\$0.00
900	PERMITS, OTHER	\$2,160.00
	Total for: LICENSES AND PERMITS	\$9,375.00
2400	FEDERAL GRANTS-OTHER	\$0.00
2001	ABC EXCISE TAX DISTRIBUTION	\$5,465.30
2000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$24,772.22
2100	CIGARETTE TAX DISTR-GENERAL FUND	\$10,374.80
1300	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$19,378.00
1400	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$231,445.04
1401	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$65,651.15
2500	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$732,077.98
	Total for: INTERGOVERNMENTAL	\$1,089,164.49
1502	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$6,000.00
1501	CABLE TV RECEIPTS	\$120,149.87
	Total for: CHARGES FOR SERVICES	\$126,149.87
100	FINES AND FEES-OTHER	\$59,489.46
400	COURT COSTS	\$167,825.11
	Total for: FINES, FORFEITURES, AND FEES	\$227,314.57
1700	INTEREST EARNED	\$11,370.05
700	RENTAL OF PROPERTY	\$0.00
1500	MISCELLANEOUS REVENUE-OTHER	\$48,516.10
	Total for: MISCELLANEOUS	\$59,886.15
2300	TRANSFER OF FUNDS-OTHER	\$0.00
1800	INTERFUND LOAN PROCEEDS	\$0.00
1000	SALE OF CAPITAL ASSETS	\$2,490.35
10600	SALE OF INVESTMENTS	\$2,696,851.05
1600	REFUNDS-OTHER	\$24,747.19
2600	REIMBURSEMENTS-OTHER	\$1,050.00
	Total for: OTHER FINANCING SOURCES	\$2,725,138.59
	TOTAL RECEIPTS FOR 1 GENERAL	\$7,283,767.05
Fund:	<u>2 MOTOR VEHICLE HIGHWAY</u>	
1200	GENERAL PROPERTY TAXES	\$589,122.34
	Total for: TAXES	\$589,122.34
300	STREET AND CURB CUT PERMITS	\$4,239.20

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: NEW HAVEN CITYCOUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>2 MOTOR VEHICLE HIGHWAY</u>	
	Total for: LICENSES AND PERMITS	\$4,239.20
100	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$344,046.69
1300	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,745.00
1400	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$44,728.09
1401	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12,687.46
200	WHEEL TAX INTERGOVERNMENTAL	\$117,466.72
1522	MAJOR MOVES MVH	\$0.00
	Total for: INTERGOVERNMENTAL	\$522,673.96
500	INTEREST EARNED	\$7,401.01
400	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$7,401.01
1700	TRANSFER OF FUNDS-OTHER	\$132,000.00
10600	SALE OF INVESTMENTS	\$3,220,000.00
1600	REFUNDS-OTHER	\$22,534.97
	Total for: OTHER FINANCING SOURCES	\$3,374,534.97
	TOTAL RECEIPTS FOR 2 MOTOR VEHICLE HIGHWAY	\$4,497,971.48
Fund:	<u>12 LOCAL ROAD AND STREET</u>	
100	LOCAL ROAD AND STREET DISTRIBUTION	\$139,524.81
	Total for: INTERGOVERNMENTAL	\$139,524.81
200	INTEREST EARNED	\$803.57
1201	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$803.57
10600	SALE OF INVESTMENTS	\$200,305.65
	Total for: OTHER FINANCING SOURCES	\$200,305.65
	TOTAL RECEIPTS FOR 12 LOCAL ROAD AND STREET	\$340,634.03
Fund:	<u>25 PARK NONREVERTING OPERATING</u>	
500	PARK RECEIPTS	\$63,632.00
	Total for: CHARGES FOR SERVICES	\$63,632.00
200	INTEREST EARNED	\$90.39
300	CONTRIBUTIONS AND DONATIONS	\$0.00
100	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$90.39
400	TRANSFER OF FUNDS-OTHER	\$0.00
10600	SALE OF INVESTMENTS	\$0.00
700	REFUNDS-OTHER	\$146.00
	Total for: OTHER FINANCING SOURCES	\$146.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: NEW HAVEN CITY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 25 PARK NONREVERTING OPERATING		\$63,868.39
Fund:	<u>13 EMERGENCY MEDICAL SERVICES/AMBULANC</u>	
100	EMERGENCY MEDICAL SERVICE FEES	\$311,098.49
400	CONTRACTUAL SERVICES	\$358,888.05
700	FEDERAL REIMBURSEMENTS FOR SERVICES	\$0.00
800	CHARGES FOR SERVICES-OTHER	\$5.00
	Total for: CHARGES FOR SERVICES	\$669,991.54
200	INTEREST EARNED	\$1,154.94
300	MISCELLANEOUS REVENUE-OTHER	\$3,774.64
	Total for: MISCELLANEOUS	\$4,929.58
500	TRANSFER OF FUNDS-OTHER	\$0.00
10600	SALE OF INVESTMENTS	\$501,776.42
301	REFUNDS-OTHER	\$253.36
	Total for: OTHER FINANCING SOURCES	\$502,029.78
TOTAL RECEIPTS FOR 13 EMERGENCY MEDICAL SERVICES/AMBULANC		\$1,176,950.90
Fund:	<u>22 DONATIONS</u>	
200	INTEREST EARNED	\$0.00
100	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
10600	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 22 DONATIONS		\$0.00
Fund:	<u>35 FEDERAL GRANTS # 1</u>	
100	STATE GRANTS-HIGHWAYS AND STREETS	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
TOTAL RECEIPTS FOR 35 FEDERAL GRANTS # 1		\$0.00
Fund:	<u>28 LAW ENFORCEMENT CONTINUING ED</u>	
100	FINES AND FEES-OTHER	\$16,525.05
	Total for: FINES, FORFEITURES, AND FEES	\$16,525.05
200	INTEREST EARNED	\$5.87
	Total for: MISCELLANEOUS	\$5.87
TOTAL RECEIPTS FOR 28 LAW ENFORCEMENT CONTINUING ED		\$16,530.92
Fund:	<u>47 CLERK'S RECORDS PERPETUATION</u>	
100	FINES AND FEES-OTHER	\$18,042.35
	Total for: FINES, FORFEITURES, AND FEES	\$18,042.35

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: NEW HAVEN CITY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>47 CLERK'S RECORDS PERPETUATION</u>		
1600	REFUNDS-OTHER	\$98.65
	Total for: OTHER FINANCING SOURCES	\$98.65
TOTAL RECEIPTS FOR 47 CLERK'S RECORDS PERPETUATION		\$18,141.00
Fund: <u>19 RIVERBOAT</u>		
100	RIVERBOAT REVENUE SHARING	\$77,637.18
	Total for: INTERGOVERNMENTAL	\$77,637.18
200	INTEREST EARNED	\$2,182.35
	Total for: MISCELLANEOUS	\$2,182.35
10600	SALE OF INVESTMENTS	\$909,783.45
	Total for: OTHER FINANCING SOURCES	\$909,783.45
TOTAL RECEIPTS FOR 19 RIVERBOAT		\$989,602.98
Fund: <u>23 PARKS AND RECREATION</u>		
1300	GENERAL PROPERTY TAXES	\$720,226.87
	Total for: TAXES	\$720,226.87
700	LICENSES, OTHER	\$0.00
	Total for: LICENSES AND PERMITS	\$0.00
1301	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,232.00
1302	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$52,708.28
1303	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10,950.11
	Total for: INTERGOVERNMENTAL	\$66,890.39
600	PARK RECEIPTS	\$13,290.94
300	SWIMMING POOL RECEIPTS	\$25,772.96
1400	CONCESSION STANDS	\$887.70
100	RENTAL OF PROPERTY (RECREATION)	\$6,654.00
2200	CONTRACTUAL SERVICES	\$7,850.00
	Total for: CHARGES FOR SERVICES	\$54,455.60
1100	INTEREST EARNED	\$850.56
2100	CONTRIBUTIONS AND DONATIONS	\$0.00
1200	MISCELLANEOUS REVENUE-OTHER	\$14,275.33
	Total for: MISCELLANEOUS	\$15,125.89
1700	TRANSFER OF FUNDS-OTHER	\$0.00
1900	INTERFUND LOAN PROCEEDS	\$0.00
10600	SALE OF INVESTMENTS	\$200,000.00
1500	REFUNDS-OTHER	\$5,259.00
	Total for: OTHER FINANCING SOURCES	\$205,259.00
TOTAL RECEIPTS FOR 23 PARKS AND RECREATION		\$1,061,957.75

UNIT NAME: NEW HAVEN CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>46 USER FEE</u>		
13203	FINES AND FEES-OTHER	\$83,388.00
	Total for: FINES, FORFEITURES, AND FEES	\$83,388.00
1600	REFUNDS-OTHER	\$1,395.23
	Total for: OTHER FINANCING SOURCES	\$1,395.23
	TOTAL RECEIPTS FOR 46 USER FEE	\$84,783.23
Fund: <u>33 FIREFIGHTING</u>		
400	CONTRACTUAL SERVICES	\$1,196,059.84
700	FEDERAL REIMBURSEMENTS FOR SERVICES	\$0.00
	Total for: CHARGES FOR SERVICES	\$1,196,059.84
200	INTEREST EARNED	\$530.58
300	MISCELLANEOUS REVENUE-OTHER	\$2,645.99
	Total for: MISCELLANEOUS	\$3,176.57
500	TRANSFER OF FUNDS-OTHER	\$0.00
50000	INSURANCE REIMBURSEMENTS	\$0.00
10600	SALE OF INVESTMENTS	\$168,791.31
301	REFUNDS-OTHER	\$3,027.71
	Total for: OTHER FINANCING SOURCES	\$171,819.02
	TOTAL RECEIPTS FOR 33 FIREFIGHTING	\$1,371,055.43
Fund: <u>26 PARK DONATION</u>		
100	STATE GRANTS-OTHER	\$0.00
	Total for: INTERGOVERNMENTAL	\$0.00
2200	INTEREST EARNED	\$3,349.85
200	CONTRIBUTIONS AND DONATIONS	\$2,100.00
	Total for: MISCELLANEOUS	\$5,449.85
10600	SALE OF INVESTMENTS	\$1,181,705.64
	Total for: OTHER FINANCING SOURCES	\$1,181,705.64
	TOTAL RECEIPTS FOR 26 PARK DONATION	\$1,187,155.49
Fund: <u>14 AMBULANCE/EMS NONREVERTING</u>		
100	EMERGENCY MEDICAL SERVICE FEES	\$41,062.03
	Total for: CHARGES FOR SERVICES	\$41,062.03
200	INTEREST EARNED	\$753.53
300	CONTRIBUTIONS AND DONATIONS	\$0.00
400	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$753.53
10600	SALE OF INVESTMENTS	\$341,040.59
301	REFUNDS-OTHER	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: NEW HAVEN CITY
COUNTY: ALLEN COUNTY

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$341,040.59
TOTAL RECEIPTS FOR 14 AMBULANCE/EMS NONREVERTING	\$382,856.15
Fund: <u>3 RAINY DAY</u>	
200 COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$35,207.66
100 CEDIT INTERGOVERNMENTAL	\$52,913.05
Total for: INTERGOVERNMENTAL	\$88,120.71
2200 INTEREST EARNED	\$3,287.98
Total for: MISCELLANEOUS	\$3,287.98
500 TRANSFER OF FUNDS-OTHER	\$0.00
10600 SALE OF INVESTMENTS	\$1,462,047.86
Total for: OTHER FINANCING SOURCES	\$1,462,047.86
TOTAL RECEIPTS FOR 3 RAINY DAY	\$1,553,456.55
Fund: <u>11 CEDIT SPECIAL REVENUE</u>	
300 FEDERAL GRANTS-OTHER	\$0.00
600 STATE GRANTS-OTHER	\$0.00
100 CEDIT INTERGOVERNMENTAL	\$1,142,042.00
Total for: INTERGOVERNMENTAL	\$1,142,042.00
200 INTEREST EARNED	\$2,286.95
400 MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$2,286.95
10600 SALE OF INVESTMENTS	\$500,917.00
1600 REFUNDS-OTHER	\$0.00
500 REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$500,917.00
TOTAL RECEIPTS FOR 11 CEDIT SPECIAL REVENUE	\$1,645,245.95
Fund: <u>37 DARE</u>	
200 INTEREST EARNED	\$0.00
100 CONTRIBUTIONS AND DONATIONS	\$286.00
400 MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS	\$286.00
TOTAL RECEIPTS FOR 37 DARE	\$286.00
Fund: <u>6 LEVY EXCESS</u>	
300 INTEREST EARNED	\$0.00
Total for: MISCELLANEOUS	\$0.00
100 TRANSFER OF FUNDS-OTHER	\$0.00
10600 SALE OF INVESTMENTS	\$0.00

UNIT NAME: NEW HAVEN CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 6 LEVY EXCESS		\$0.00
Fund:	<u>15 TAX INCREMENT FINANCING #1</u>	
1200	GENERAL PROPERTY TAXES	\$132,725.26
	Total for: TAXES	\$132,725.26
200	INTEREST EARNED	\$104.94
	Total for: MISCELLANEOUS	\$104.94
10600	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 15 TAX INCREMENT FINANCING #1		\$132,830.20
Fund:	<u>16 TAX INCREMENT FINANCING #2</u>	
1200	GENERAL PROPERTY TAXES	\$8,005.96
	Total for: TAXES	\$8,005.96
200	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$0.00
10600	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 16 TAX INCREMENT FINANCING #2		\$8,005.96
Fund:	<u>45 COURT FEES</u>	
13204	FINES AND FEES-OTHER	\$191,566.50
13203	COURT COSTS	\$112,719.80
	Total for: FINES, FORFEITURES, AND FEES	\$304,286.30
TOTAL RECEIPTS FOR 45 COURT FEES		\$304,286.30
Fund:	<u>29 NONREVERTING #2</u>	
100	PARK RECEIPTS	\$2,875.00
	Total for: CHARGES FOR SERVICES	\$2,875.00
TOTAL RECEIPTS FOR 29 NONREVERTING #2		\$2,875.00
Fund:	<u>30 NONREVERTING #3</u>	
100	CONTRIBUTIONS AND DONATIONS	\$5,300.00
200	MISCELLANEOUS REVENUE-OTHER	\$5,145.00
	Total for: MISCELLANEOUS	\$10,445.00
TOTAL RECEIPTS FOR 30 NONREVERTING #3		\$10,445.00
Fund:	<u>7 POLICE BUILDING EQUIPMENT</u>	
200	INTEREST EARNED	\$15.29

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: NEW HAVEN CITY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>7 POLICE BUILDING EQUIPMENT</u>	
300	CONTRIBUTIONS AND DONATIONS	\$19,391.00
100	MISCELLANEOUS REVENUE-OTHER	\$10,367.77
	Total for: MISCELLANEOUS	\$29,774.06
10600	SALE OF INVESTMENTS	\$0.00
1600	REFUNDS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 7 POLICE BUILDING EQUIPMENT	\$29,774.06
Fund:	<u>20 PETTY CASH FUND</u>	
100	MISCELLANEOUS REVENUE-OTHER	\$100.00
	Total for: MISCELLANEOUS	\$100.00
	TOTAL RECEIPTS FOR 20 PETTY CASH FUND	\$100.00
Fund:	<u>38 NH/ADAMS TWP FUND</u>	
200	CONTRIBUTIONS AND DONATIONS	\$1,564.05
400	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$1,564.05
100	INSURANCE REIMBURSEMENTS	\$2,545.78
	Total for: OTHER FINANCING SOURCES	\$2,545.78
	TOTAL RECEIPTS FOR 38 NH/ADAMS TWP FUND	\$4,109.83
Fund:	<u>39 EMS RETIREMENT</u>	
200	INTEREST EARNED	\$193.59
100	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$193.59
10600	SALE OF INVESTMENTS	\$84,995.84
	Total for: OTHER FINANCING SOURCES	\$84,995.84
	TOTAL RECEIPTS FOR 39 EMS RETIREMENT	\$85,189.43
Fund:	<u>4 SPECIAL REVENUE - OTHER</u>	
2600	FED. GRANTS-HIGHWAY AND STREETS	\$192,588.00
100	FEDERAL GRANTS-OTHER	\$25,063.73
302	STATE GRANTS-OTHER	\$4,027.18
	Total for: INTERGOVERNMENTAL	\$221,678.91
500	INTEREST EARNED	\$0.00
200	CONTRIBUTIONS AND DONATIONS	\$24,500.00
	Total for: MISCELLANEOUS	\$24,500.00
	TOTAL RECEIPTS FOR 4 SPECIAL REVENUE - OTHER	\$246,178.91

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: NEW HAVEN CITY
COUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>21 LEASE RENTAL PAYMENT</u>	
300	GENERAL PROPERTY TAXES	\$373,848.37
	Total for: TAXES	\$373,848.37
301	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,377.00
302	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$28,383.78
303	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,051.28
	Total for: INTERGOVERNMENTAL	\$38,812.06
200	INTEREST EARNED	\$937.67
	Total for: MISCELLANEOUS	\$937.67
100	TRANSFER OF FUNDS-OTHER	\$0.00
10600	SALE OF INVESTMENTS	\$257,046.66
	Total for: OTHER FINANCING SOURCES	\$257,046.66
	TOTAL RECEIPTS FOR 21 LEASE RENTAL PAYMENT	\$670,644.76
Fund:	<u>9 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
300	OTHER TAXES	\$0.00
	Total for: TAXES	\$0.00
100	CIGARETTE TAX DISTR-CCI FUND	\$38,040.94
	Total for: INTERGOVERNMENTAL	\$38,040.94
200	INTEREST EARNED	\$2,734.64
50000	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$2,734.64
10600	SALE OF INVESTMENTS	\$1,157,431.66
53000	REFUNDS-OTHER	\$0.00
400	REIMBURSEMENTS-OTHER	\$0.00
	Total for: OTHER FINANCING SOURCES	\$1,157,431.66
	TOTAL RECEIPTS FOR 9 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,198,207.24
Fund:	<u>24 PARK NONREVERTING CAPITAL</u>	
200	INTEREST EARNED	\$3.39
100	MISCELLANEOUS REVENUE-OTHER	\$3,000.00
	Total for: MISCELLANEOUS	\$3,003.39
300	TRANSFER OF FUNDS-OTHER	\$0.00
10600	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 24 PARK NONREVERTING CAPITAL	\$3,003.39
Fund:	<u>17 REDEVELOPMENT CAPITAL</u>	
200	INTEREST EARNED	\$15,403.60
1500	MISCELLANEOUS REVENUE-OTHER	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: NEW HAVEN CITYCOUNTY: ALLEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>17 REDEVELOPMENT CAPITAL</u>	
	Total for: MISCELLANEOUS	\$15,403.60
10600	SALE OF INVESTMENTS	\$4,432,110.25
	Total for: OTHER FINANCING SOURCES	\$4,432,110.25
	TOTAL RECEIPTS FOR 17 REDEVELOPMENT CAPITAL	\$4,447,513.85
Fund:	<u>10 CUMULATIVE FIRE</u>	
300	GENERAL PROPERTY TAXES	\$111,094.28
	Total for: TAXES	\$111,094.28
301	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$706.00
302	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,434.64
303	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,392.55
	Total for: INTERGOVERNMENTAL	\$11,533.19
200	INTEREST EARNED	\$3,017.30
100	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$3,017.30
10600	SALE OF INVESTMENTS	\$1,265,961.21
	Total for: OTHER FINANCING SOURCES	\$1,265,961.21
	TOTAL RECEIPTS FOR 10 CUMULATIVE FIRE	\$1,391,605.98
Fund:	<u>18 CUMULATIVE REVOLVING IMPROVEMENT</u>	
200	INTEREST EARNED	\$8,108.87
	Total for: MISCELLANEOUS	\$8,108.87
100	TRANSFER OF FUNDS-OTHER	\$125,000.00
10600	SALE OF INVESTMENTS	\$3,627,143.63
	Total for: OTHER FINANCING SOURCES	\$3,752,143.63
	TOTAL RECEIPTS FOR 18 CUMULATIVE REVOLVING IMPROVEMENT	\$3,760,252.50
Fund:	<u>36 GENERAL IMPROVEMENT</u>	
200	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$0.00
100	SPECIAL ASSESSMENTS-OTHER	\$0.00
	Total for: SPECIAL ASSESSMENTS	\$0.00
10600	SALE OF INVESTMENTS	\$604,888.28
	Total for: OTHER FINANCING SOURCES	\$604,888.28
	TOTAL RECEIPTS FOR 36 GENERAL IMPROVEMENT	\$604,888.28
Fund:	<u>5 POLICE PENSION</u>	
200	GENERAL PROPERTY TAXES	\$60,848.32

UNIT NAME: NEW HAVEN CITY

PART 2 - RECEIPTS

COUNTY: ALLEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>5 POLICE PENSION</u>	
100	OTHER TAXES	\$119,270.01
	Total for: TAXES	\$180,118.33
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$387.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,619.80
203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,310.45
	Total for: INTERGOVERNMENTAL	\$6,317.25
300	INTEREST EARNED	\$3,467.66
400	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$3,467.66
500	TRANSFER OF FUNDS-OTHER	\$0.00
600	SALE OF CAPITAL ASSETS	\$356.96
10600	SALE OF INVESTMENTS	\$1,544,167.12
	Total for: OTHER FINANCING SOURCES	\$1,544,524.08
	TOTAL RECEIPTS FOR 5 POLICE PENSION	\$1,734,427.32
Fund:	<u>701 PAYROLL</u>	
100	TRANSFER OF FUNDS-OTHER	\$2,580,135.87
	Total for: OTHER FINANCING SOURCES	\$2,580,135.87
	TOTAL RECEIPTS FOR 701 PAYROLL	\$2,580,135.87
	Total Receipts:	\$38,888,737.18

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

ID: 2-3-424

PAGE: 1

COUNTY: ALLEN COUNTY

UNIT NAME: NEW HAVEN CITY

Fund:	2 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$386,352.35
	SUPPLIES		\$133,613.26
	OTHER SERVICES AND CHARGES		\$114,792.06
	CAPITAL OUTLAY		\$63,297.58
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$34,344.00
	PURCHASE OF INVESTMENTS		\$3,220,000.00
	TOTAL		\$3,952,399.25

Fund:	12 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$0.00
	PURCHASE OF INVESTMENTS		\$200,305.65
	TOTAL		\$200,305.65

Fund:	25 PARK NONREVERTING OPERATING		
	OTHER SERVICES AND CHARGES		\$50,973.08
	OTHER DISBURSEMENTS		\$3,339.75
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$54,312.83

Fund:	13 EMERGENCY MEDICAL SERVICES/AMBULANC		
	PERSONAL SERVICES		\$524,709.79
	SUPPLIES		\$36,147.87
	OTHER SERVICES AND CHARGES		\$68,712.95
	CAPITAL OUTLAY		\$20,273.13
	OTHER DISBURSEMENTS		\$8,123.45
	PURCHASE OF INVESTMENTS		\$501,776.42
	TOTAL		\$1,159,743.61

Fund:	35 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

Fund:	28 LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$6,320.62
	SUPPLIES		\$7,854.49
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$14,175.11

Fund:	47 CLERK'S RECORDS PERPETUATION		
	SUPPLIES		\$445.27
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$15,943.76
	TOTAL		\$16,389.03

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

ID: 2-3-424

PAGE: 2

COUNTY: ALLEN COUNTY

UNIT NAME: NEW HAVEN CITY

Fund:	19 RIVERBOAT		
	PERSONAL SERVICES		\$0.00
	CAPITAL OUTLAY		\$0.00
	PURCHASE OF INVESTMENTS		\$909,783.45
	TOTAL		\$909,783.45

Fund:	23 PARKS AND RECREATION		
	PERSONAL SERVICES		\$576,181.40
	SUPPLIES		\$51,602.63
	OTHER SERVICES AND CHARGES		\$224,538.98
	CAPITAL OUTLAY		\$91,219.54
	OTHER DISBURSEMENTS		\$335.50
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$200,000.00
	TOTAL		\$1,143,878.05

Fund:	46 USER FEE		
	PERSONAL SERVICES		\$42,924.27
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$3,059.49
	CAPITAL OUTLAY		\$16,914.15
	TOTAL		\$62,897.91

Fund:	33 FIREFIGHTING		
	PERSONAL SERVICES		\$992,527.80
	SUPPLIES		\$44,670.36
	OTHER SERVICES AND CHARGES		\$142,672.86
	CAPITAL OUTLAY		\$8,500.89
	OTHER DISBURSEMENTS		\$0.00
	PURCHASE OF INVESTMENTS		\$168,791.31
	TOTAL		\$1,357,163.22

Fund:	26 PARK DONATION		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$1,710.27
	OTHER SERVICES AND CHARGES		\$19,167.60
	CAPITAL OUTLAY		\$5,891.69
	PURCHASE OF INVESTMENTS		\$1,181,705.64
	TOTAL		\$1,208,475.20

Fund:	14 AMBULANCE/EMS NONREVERTING		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00
	PURCHASE OF INVESTMENTS		\$341,040.59
	TOTAL		\$341,040.59

Fund:	3 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$0.00

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

ID: 2-3-424

PAGE: 3

COUNTY: ALLEN COUNTY

UNIT NAME: NEW HAVEN CITY

	PURCHASE OF INVESTMENTS	\$1,462,047.86
TOTAL		\$1,462,047.86
<hr/>		
Fund: 11 CREDIT SPECIAL REVENUE		
	PERSONAL SERVICES	\$49,420.25
	SUPPLIES	\$262.40
	OTHER SERVICES AND CHARGES	\$271,628.75
	CAPITAL OUTLAY	\$75,000.00
	TRANSFER OF FUNDS	\$149,999.94
	PURCHASE OF INVESTMENTS	\$500,917.00
TOTAL		\$1,047,228.34
<hr/>		
Fund: 37 DARE		
	SUPPLIES	\$286.00
TOTAL		\$286.00
<hr/>		
Fund: 6 LEVY EXCESS		
	OTHER SERVICES AND CHARGES	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$0.00
<hr/>		
Fund: 15 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES	\$50,000.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$50,000.00
<hr/>		
Fund: 16 TAX INCREMENT FINANCING #2		
	OTHER SERVICES AND CHARGES	\$4,246.85
TOTAL		\$4,246.85
<hr/>		
Fund: 45 COURT FEES		
	OTHER SERVICES AND CHARGES	\$301,449.10
TOTAL		\$301,449.10
<hr/>		
Fund: 27 PARKS AND RECREATION #2		
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
<hr/>		
Fund: 29 NONREVERTING #2		
	SUPPLIES	\$2,875.00
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$2,875.00
<hr/>		
Fund: 30 NONREVERTING #3		
	OTHER SERVICES AND CHARGES	\$9,674.76
TOTAL		\$9,674.76

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

ID: 2-3-424

PAGE: 4

COUNTY: ALLEN COUNTY

UNIT NAME: NEW HAVEN CITY

Fund:	7 POLICE BUILDING _EQUIPMENT		
	SUPPLIES		\$8,157.24
	OTHER SERVICES AND CHARGES		\$1,084.94
	CAPITAL OUTLAY		\$31,612.75
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$40,854.93
Fund:	20 PETTY CASH FUND		
	PERSONAL SERVICES		\$0.00
	TOTAL		\$0.00
Fund:	38 NH/ADAMS TWP FUND		
	SUPPLIES		\$310.20
	OTHER SERVICES AND CHARGES		\$20,348.43
	CAPITAL OUTLAY		\$4,069.00
	TOTAL		\$24,727.63
Fund:	39 EMS RETIREMENT		
	PERSONAL SERVICES		\$0.00
	PURCHASE OF INVESTMENTS		\$84,995.84
	TOTAL		\$84,995.84
Fund:	4 SPECIAL REVENUE - OTHER		
	PERSONAL SERVICES		\$25,306.46
	CAPITAL OUTLAY		\$205,241.87
	TOTAL		\$230,548.33
Fund:	21 LEASE RENTAL PAYMENT		
	OTHER SERVICES AND CHARGES		\$435,942.27
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$257,046.66
	TOTAL		\$692,988.93
Fund:	9 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	PERSONAL SERVICES		\$0.00
	SUPPLIES		\$39.79
	OTHER SERVICES AND CHARGES		\$26,179.09
	CAPITAL OUTLAY		\$13,000.00
	PURCHASE OF INVESTMENTS		\$1,157,431.66
	TOTAL		\$1,196,650.54
Fund:	24 PARK NONREVERTING CAPITAL		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$5,542.16
	OTHER DISBURSEMENTS		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$5,542.16

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

ID: 2-3-424

PAGE: 5

COUNTY: ALLEN COUNTY

UNIT NAME: NEW HAVEN CITY

Fund:	17 REDEVELOPMENT CAPITAL		
	OTHER SERVICES AND CHARGES		\$1,417,706.00
	PURCHASE OF INVESTMENTS		\$4,432,110.75
	TOTAL		\$5,849,816.75

Fund:	10 CUMULATIVE FIRE		
	OTHER SERVICES AND CHARGES		\$23,122.89
	CAPITAL OUTLAY		\$181,996.02
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$1,265,961.21
	TOTAL		\$1,471,080.12

Fund:	18 CUMULATIVE REVOLVING IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$3,627,143.63
	TOTAL		\$3,627,143.63

Fund:	36 GENERAL IMPROVEMENT		
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$0.00
	PURCHASE OF INVESTMENTS		\$604,888.28
	TOTAL		\$604,888.28

Fund:	8 BOND MONIES		
	OTHER SERVICES AND CHARGES		\$0.00
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$0.00

Fund:	5 POLICE PENSION		
	PERSONAL SERVICES		\$250.00
	SUPPLIES		\$0.00
	OTHER SERVICES AND CHARGES		\$118,578.79
	OTHER DISBURSEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	PURCHASE OF INVESTMENTS		\$1,544,167.12
	TOTAL		\$1,662,995.91

Fund:	701 PAYROLL		
	TRANSFER OF FUNDS		\$2,667,495.20
	TOTAL		\$2,667,495.20

TOTAL DISBURSEMENTS:			\$31,458,100.06
-----------------------------	--	--	------------------------

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

ID: 2-3-424

PAGE: 1

COUNTY: ALLEN COUNTY

UNIT NAME: NEW HAVEN CITY

Fund: 1 GENERAL

Dept: COUNTY CORONER

SUPPLIES	\$12,063.00
OTHER SERVICES AND CHARGES	\$92,680.32
CAPITAL OUTLAY	\$0.00

TOTAL **\$104,743.32**

Dept: COUNTY ASSESSOR

OTHER SERVICES AND CHARGES	\$218,171.00
----------------------------	--------------

TOTAL **\$218,171.00**

Dept: REGISTRATION OF VOTERS

OTHER DISBURSEMENTS	\$583.37
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$2,696,851.05

TOTAL **\$2,697,434.42**

Dept: TOWNSHIP ASSESSOR TRUSTEE #01

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$2,692.00
CAPITAL OUTLAY	\$12,137.25
TRANSFER OF FUNDS	\$132,000.00

TOTAL **\$146,829.25**

Dept: CLERK TREASURER

PERSONAL SERVICES	\$76,712.93
SUPPLIES	\$3,783.26
OTHER SERVICES AND CHARGES	\$26,556.41
CAPITAL OUTLAY	\$2,661.23

TOTAL **\$109,713.83**

Dept: MAYOR

PERSONAL SERVICES	\$45,041.88
SUPPLIES	\$1,210.60
OTHER SERVICES AND CHARGES	\$71,112.33
CAPITAL OUTLAY	\$1,429.05

TOTAL **\$118,793.86**

Dept: CITY COUNCIL/TOWN BOARD

PERSONAL SERVICES	\$22,791.73
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$29,634.98
CAPITAL OUTLAY	\$0.00

TOTAL **\$52,426.71**

Dept: PLANNING COMMISSION

PERSONAL SERVICES	\$40,725.21
SUPPLIES	\$637.83
OTHER SERVICES AND CHARGES	\$33,970.83
CAPITAL OUTLAY	\$841.49

TOTAL **\$76,175.36**

Dept: CITY/TOWN HALL

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

ID: 2-3-424

PAGE: 2

COUNTY: ALLEN COUNTY

UNIT NAME: NEW HAVEN CITY

	PERSONAL SERVICES	\$18,876.59
	SUPPLIES	\$14,861.09
	OTHER SERVICES AND CHARGES	\$117,656.02
	CAPITAL OUTLAY	\$2,989.84
TOTAL		\$154,383.54
<hr/>		
Dept:	CITY/TOWN COURT	
	PERSONAL SERVICES	\$159,210.74
	SUPPLIES	\$1,760.73
	OTHER SERVICES AND CHARGES	\$7,951.84
	CAPITAL OUTLAY	\$0.00
TOTAL		\$168,923.31
<hr/>		
Dept:	EMERGENCY MEDICAL SERVICE DEPT	
	OTHER SERVICES AND CHARGES	\$306,234.00
	CAPITAL OUTLAY	\$0.00
TOTAL		\$306,234.00
<hr/>		
Dept:	ENGINEER	
	PERSONAL SERVICES	\$23,014.27
	SUPPLIES	\$940.88
	OTHER SERVICES AND CHARGES	\$3,721.52
	CAPITAL OUTLAY	\$1,080.67
TOTAL		\$28,757.34
<hr/>		
Dept:	FIRE DEPARTMENT	
	OTHER SERVICES AND CHARGES	\$982,488.00
TOTAL		\$982,488.00
<hr/>		
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$1,933,033.29
	SUPPLIES	\$60,285.60
	OTHER SERVICES AND CHARGES	\$81,131.69
	CAPITAL OUTLAY	\$91,944.48
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$2,166,395.06
<hr/>		
Dept:	HEALTH DEPARTMENT	
	PERSONAL SERVICES	\$48,113.92
	SUPPLIES	\$882.78
	OTHER SERVICES AND CHARGES	\$5,184.03
	CAPITAL OUTLAY	\$1,602.49
TOTAL		\$55,783.22

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

ID: 2-3-424

PAGE: 3

COUNTY: ALLEN COUNTY

UNIT NAME: NEW HAVEN CITY

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$2,367,520.56
SUPPLIES	\$96,425.77
OTHER SERVICES AND CHARGES	\$1,979,184.97
CAPITAL OUTLAY	\$114,686.50
OTHER DISBURSEMENTS	\$583.37
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$7,387,252.22

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
40 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	46201 FIRE PROTECTION-PUBLIC FIRE PROTECTION PUBLIC	\$218,171.00
	NO FUNCTION NEEDED	46202 FIRE PROTECTION-PRIVATE FIRE PROTECTION PRIVATE	\$47,844.80
	NO FUNCTION NEEDED	46101 UTILITY COLLECTIONS WATER REVENUE	\$1,476,201.52
	NO FUNCTION NEEDED	47102 RECONNECT FEE WATER TURN ON _OFF	\$5,300.00
	NO FUNCTION NEEDED	23601 OTHER REVENUE SALES TAX ON HYDRANT/SPRINKLER	\$13,003.54
	NO FUNCTION NEEDED	17100 INTEREST EARNED INTEREST ON INVESTMENTS	\$1,834.07
	NO FUNCTION NEEDED	13500 SALE OF INVESTMENTS INVESTMENTS MATURED	\$413,366.66
	NO FUNCTION NEEDED	47406 REFUNDS-OTHER REFUNDS	\$14,436.42
	Expense Category Total:		
Fund Total:			\$2,190,158.01
61 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	100 INTEREST EARNED BOND INT SINKING REV/WATERBOND	\$3,765.24
	NO FUNCTION NEEDED	2300 TRANSFER PER BOND ORDINANCE TRANSFER PER BOND ORDINANCE	\$295,200.00
	NO FUNCTION NEEDED	13500 SALE OF INVESTMENTS INVESTMENT MATURED	\$195,301.37
	Expense Category Total:		
Fund Total:			\$494,266.61
43 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	6100 INTEREST EARNED INTEREST ON CHECKING	\$1,146.78
	NO FUNCTION NEEDED	2300 TRANSFER PER BOND ORDINANCE TRANSFER/BOND/CONSTRUCTION	\$50,000.00
	NO FUNCTION NEEDED	13500 SALE OF INVESTMENTS INVESTMENTS	\$446,443.58
Expense Category Total:			\$497,590.36
Fund Total:			\$497,590.36
42 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	13203 GUARANTEED REVENUES WATER CUSTOMER DEPOSITS	\$6,750.00
	NO FUNCTION NEEDED	67500 MISCELLANEOUS REVENUE-OTHER MISC REVENUE	\$0.00
	NO FUNCTION NEEDED	13500 SALE OF INVESTMENTS INVESTMENT MATURED	\$254,000.00
Expense Category Total:			\$260,750.00
Fund Total:			\$260,750.00

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

Fund Name	Expense Category	Account Title	Amount
60 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	2200 INTEREST EARNED INT ON CHECKING	\$57.18
	NO FUNCTION NEEDED	100 NET PROCEEDS FROM BORROWINGS	\$0.00
	NO FUNCTION NEEDED	CONSTRUCTION REV/WATER BOND 13500 SALE OF INVESTMENTS INVESTMENT MATURED	\$0.00
Expense Category Total:			\$57.18
Fund Total:			\$57.18
41 WATER UTILITY-OTHER #1 WATER DEPRECIATION	NO FUNCTION NEEDED	17100 INTEREST EARNED INTEREST ON INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	46900 CAPITAL CONTRIBUTIONS WATER DEPRECIATION REVENUE	\$0.00
	NO FUNCTION NEEDED	13500 SALE OF INVESTMENTS INVESTMENTS MATURED	\$0.00
	NO FUNCTION NEEDED	46901 REFUNDS-OTHER WATER ASSESSMENT	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
62 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	100 TRANSFER PER BOND ORDINANCE DEBT RESERVE FUND REV/WATERBON	\$0.00
	NO FUNCTION NEEDED	13500 SALE OF INVESTMENTS INVESTMENT MATURED	\$1,319,220.00
Expense Category Total:			\$1,319,220.00
Fund Total:			\$1,319,220.00
50 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	52200 UTILITY COLLECTIONS WASTEWATER REVENUE	\$3,173,676.74
	NO FUNCTION NEEDED	53603 SEWER CONNECTION FEES WASTEWATER CONNECTION FEE	\$37,875.00
	NO FUNCTION NEEDED	22300 OTHER REVENUE REAPPLICATION OF CREDITS	\$11,197.71
	NO FUNCTION NEEDED	17100 INTEREST EARNED INTEREST ON INVESTMENTS	\$5,132.32
	NO FUNCTION NEEDED	53400 TRANSFER PER BOND ORDINANCE UTILITY BUILDING RENTAL INCOME	\$103,032.00
	NO FUNCTION NEEDED	2300 TRANSFER OF FUNDS-OTHER REVENUE FROM THE CEDIT FUND	\$24,999.94
	NO FUNCTION NEEDED	13500 SALE OF INVESTMENTS INVESTMENTS MATURED	\$1,274,000.00
	NO FUNCTION NEEDED	53000 REFUNDS-OTHER REFUND OF MONEY FROM UTIL BOND	\$13,485.30
	Expense Category Total:		
Fund Total:			\$4,643,399.01

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

Fund Name	Expense Category	Account Title	Amount
53 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	2200 INTEREST EARNED INT ON CHECKING	\$11,435.27
	NO FUNCTION NEEDED	100 TRANSFER PER BOND ORDINANCE BOND/INT SINKING FUND REVENUE	\$864,000.00
	NO FUNCTION NEEDED	200 TRANSFER OF FUNDS-OTHER MVH SHARE OF UTILITY BLDG	\$0.00
	NO FUNCTION NEEDED	10600 SALE OF INVESTMENTS INVESTMENTS	\$1,039,148.37
	NO FUNCTION NEEDED	1600 REFUNDS-OTHER REFUND	\$3,528.52
	Expense Category Total:		\$1,918,112.16
	Fund Total:		\$1,918,112.16
51 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	53600 OTHER REVENUE WASTEWATER DEPECIATION REVENUE	\$74,305.21
	NO FUNCTION NEEDED	17100 INTEREST EARNED INTEREST ON INVESTMENTS	\$14,006.41
	NO FUNCTION NEEDED	2300 TRANSFER PER BOND ORDINANCE CONSTRUCTION ACCOUNT	\$3,404,196.00
	NO FUNCTION NEEDED	13500 SALE OF INVESTMENTS INVESTMENTS MATURED	\$6,515,950.40
	NO FUNCTION NEEDED	53605 REFUNDS-OTHER REFUNDS	\$221,348.74
	Expense Category Total:		\$10,229,806.76
	Fund Total:		\$10,229,806.76
52 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	2200 INTEREST EARNED INTEREST ON CHECKING	\$0.00
	NO FUNCTION NEEDED	100 NET PROCEEDS FROM BORROWINGS CONTRUCTION REVENUE	\$0.00
	NO FUNCTION NEEDED	10600 SALE OF INVESTMENTS INVESTMENTS	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
54 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	100 TRANSFER PER BOND ORDINANCE BOND/INT RESERVE REVENUE	\$0.00
	NO FUNCTION NEEDED	10600 SALE OF INVESTMENTS INVESTMENTS	\$3,965,408.52
	Expense Category Total:		\$3,965,408.52
	Fund Total:		\$3,965,408.52
65 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	52200 UTILITY COLLECTIONS STORMWATER REVENUE	\$926,833.64
	NO FUNCTION NEEDED	53600 OTHER REVENUE STORMWATER MISC REVENUE	\$9,427.12
	NO FUNCTION NEEDED	17100 INTEREST EARNED INTEREST ON INVESTMENTS	\$6,727.49
	NO FUNCTION NEEDED	13500 SALE OF INVESTMENTS INVESTMENTS MATURED	\$2,363,708.27

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

Fund Name	Expense Category	Account Title	Amount
65 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	53605 REFUNDS-OTHER REFUNDS	\$15,376.61
<i>Expense Category Total:</i>			\$3,322,073.13
<i>Fund Total:</i>			\$3,322,073.13
66 STORM WATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	17100 INTEREST EARNED INTEREST ON INVESTMENTS	\$2,036.30
	NO FUNCTION NEEDED	2300 TRANSFER OF FUNDS-OTHER CT EQUIPMENT	\$1,200,000.00
	NO FUNCTION NEEDED	13500 SALE OF INVESTMENTS INVERSTMENTS MATURED	\$1,500,000.00
	NO FUNCTION NEEDED	53605 REFUNDS-OTHER REFUNDS	\$0.00
<i>Expense Category Total:</i>			\$2,702,036.30
<i>Fund Total:</i>			\$2,702,036.30
Total REVENUES:			\$31,542,878.04

EXPENDITURES

40 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	100 SUPERVISION AND LABOR LABORS WAGES	\$178,734.65
	NO FUNCTION NEEDED	100 SALARIES AND WAGES-OFFICERS, DIRECTORS OFFICIAL _DIRECTOR WAGES	\$33,304.86
	NO FUNCTION NEEDED	100 ADMINISTRATIVE AND GENERAL SALARIES OFFICE EMPLOYEE WAGES	\$179,422.59
	NO FUNCTION NEEDED	100 EMPLOYEE PENSIONS AND BENEFITS PERF	\$172,112.75
	NO FUNCTION NEEDED	100 OFFICE SUPPLIES OFFICE SUPPLIES _EXP	\$27,845.97
	NO FUNCTION NEEDED	100 PURCHASED WATER PURCHASED WATER	\$547,248.62
	NO FUNCTION NEEDED	100 SUPPLIES AND EXPENSE SUPPLIES _EXPENSES	\$81,363.39
	NO FUNCTION NEEDED	100 PURCHASED GAS TRANSPORTATION	\$13,263.21
	NO FUNCTION NEEDED	100 CONTRACTUAL SERVICES-ENGINEERING OUTSIDE SVCS ENGINEERING	\$0.00
	NO FUNCTION NEEDED	100 CONTRACTUAL SERVICES-LEGAL CONTRACTUAL SVCS LEGAL	\$0.00
	NO FUNCTION NEEDED	100 CONTRACTUAL SERVICES-TESTING OUTSIDE SVCS TESTING	\$90.00
	NO FUNCTION NEEDED	100 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SVCS OTHER	\$11,183.46
	NO FUNCTION NEEDED	100 INSURANCE-VEHICLE INSURANCE VEHICLE	\$0.00
	NO FUNCTION NEEDED	100 INSURANCE-GENERAL LIABILITY INSURANCE GENERAL LIABILITY	\$38,113.74
	NO FUNCTION NEEDED	100 INSURANCE-WORKMANS COMP INSURANCE WORKMANS COMP	\$0.00
	NO FUNCTION NEEDED	100 TAXES SALES TAX PAYABLE	\$117,405.07

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

Fund Name	Expense Category	Account Title	Amount
40 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	100 TRANSFERS PER BOND ORDINANCE TRANSFER PER BOND ORDINANCE	\$295,200.00
	NO FUNCTION NEEDED	100 TRANSFER OF FUNDS-OTHER UTILITY LEASE PAYMENT	\$84,344.00
	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS INVESTMENTS PURCHASED	\$413,366.66
	NO FUNCTION NEEDED	100 OTHER DISBURSEMENTS REAPPLICATION OF CREDIT	\$18,488.27
Expense Category Total:			\$2,211,487.24
Fund Total:			\$2,211,487.24
61 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	100 BONDS RETIRED (PRINCIPAL ONLY) WATER BOND PRINCIPAL PAYMENT	\$160,000.00
	NO FUNCTION NEEDED	100 INTEREST PAID ON BONDS AND LOANS WATER BOND INTEREST PAYMENT	\$134,845.00
	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS INVESTMENT PURCHASED	\$195,301.37
	NO FUNCTION NEEDED	100 OTHER DISBURSEMENTS PAYING AGENT FEE	\$300.00
Expense Category Total:			\$490,446.37
Fund Total:			\$490,446.37
43 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS INVESTMENTS PURCHASED	\$446,443.58
	NO FUNCTION NEEDED	100 EQUIPMENT RADIO EQUIPMENT	\$37,830.73
	NO FUNCTION NEEDED	100 CONSTRUCTION CONSTRUCTION	\$102,290.00
Expense Category Total:			\$586,564.31
Fund Total:			\$586,564.31
42 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS INVESTMENT PURCHASED/W-DEPOSIT	\$254,000.00
	NO FUNCTION NEEDED	100 GUARANTEED DEPOSIT REFUNDS WATER CUSTOMER DEPOSIT REFUND	\$10,475.00
Expense Category Total:			\$264,475.00
Fund Total:			\$264,475.00
60 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS INVESTMENT PURCHASED	\$0.00
	NO FUNCTION NEEDED	100 CONSTRUCTION CONSTRUCTION AND CONTINGENCY	\$0.00
	NO FUNCTION NEEDED	100 OTHER DISBURSEMENTS PRINTING /PUBLICATION OF O.S.	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00

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

Fund Name	Expense Category	Account Title	Amount
41 WATER UTILITY-OTHER #1 WATER DEPRECIATION	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS INVESTMENT PURCHASE/W-DEPREC	\$0.00
	NO FUNCTION NEEDED	100 OTHER DISBURSEMENTS WATER DEPRECIATION EXPENSES	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
62 WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS INVESTMENT PURCHASED	\$1,319,220.00
	Expense Category Total:		\$1,319,220.00
	Fund Total:		\$1,319,220.00
50 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	100 SUPERVISION AND LABOR EMPLOYEE WAGES	\$218,789.27
	NO FUNCTION NEEDED	100 SALARIES AND WAGES-OFFICERS, DIRECTORS OFFICIAL DIRECTOR WAGES	\$33,305.04
	NO FUNCTION NEEDED	100 ADMINISTRATIVE AND GENERAL SALARIES OFFICE EMPLOYEE WAGES	\$197,714.89
	NO FUNCTION NEEDED	100 EMPLOYEE PENSIONS AND BENEFITS PERF	\$182,761.33
	NO FUNCTION NEEDED	100 OFFICE SUPPLIES OFFICE SUPPLIES/EXPENSES	\$27,106.66
	NO FUNCTION NEEDED	100 PURCHASED WASTEWATER TREATMENT BULK WASTEWATER	\$792,768.33
	NO FUNCTION NEEDED	100 SUPPLIES AND EXPENSE SUPPLIES _ EXPENSES	\$40,205.80
	NO FUNCTION NEEDED	100 PURCHASED GAS TRANSPORTATION	\$9,686.37
	NO FUNCTION NEEDED	100 CONTRACTUAL SERVICES-ENGINEERING CONTRACTUAL/ENGINEER	\$0.00
	NO FUNCTION NEEDED	100 CONTRACTUAL SERVICES-LEGAL CONTRACTUAL/LLEGAL	\$6,563.04
	NO FUNCTION NEEDED	100 CONTRACTUAL SERVICES-TESTING OUTSIDE SERVICE-TESTING	\$0.00
	NO FUNCTION NEEDED	100 CONTRACTUAL SERVICES-OTHER UTILITY LEASE PAYMENT	\$11,415.44
	NO FUNCTION NEEDED	100 INSURANCE-VEHICLE INSURANCE VEHICLE	\$0.00
	NO FUNCTION NEEDED	100 INSURANCE-GENERAL LIABILITY INSURANCE /GENERAL LIABILITY	\$38,113.74
	NO FUNCTION NEEDED	100 INSURANCE-WORKMANS COMP INSURANCE WORKMAN'S COMPENSATI	\$0.00
	NO FUNCTION NEEDED	100 TRANSFERS PER BOND ORDINANCE TRANSFERS PER BOND ORDINANCE	\$864,000.00
	NO FUNCTION NEEDED	100 TRANSFER OF FUNDS-OTHER TRANSFER TO SEWAGE WORKS IMPRO	\$2,363,760.00
	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS INVESTMENT	\$1,274,000.00

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

50 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	PURCHASED/WASTEWAT 100 OTHER DISBURSEMENTS REAPPLICATION OF CREDIT	\$39,177.12
	Expense Category Total:		\$6,099,367.03
	Fund Total:		\$6,099,367.03
53 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	100 BONDS RETIRED (PRINCIPAL ONLY) BOND PRINCIPAL PAYMENT	\$450,000.00
	NO FUNCTION NEEDED	100 INTEREST PAID ON BONDS AND LOANS BOND INTEREST EXPENSE	\$400,413.24
	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$1,039,147.87
	NO FUNCTION NEEDED	100 OTHER DISBURSEMENTS AGENT FEE ON BOND	\$300.00
	Expense Category Total:		\$1,889,861.11
	Fund Total:		\$1,889,861.11
51 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$7,515,950.40
	NO FUNCTION NEEDED	100 EQUIPMENT CLERK TREASURER EQUIPMENT	\$69,267.32
	NO FUNCTION NEEDED	100 CONSTRUCTION CONSTRUCTION	\$516,092.52
	NO FUNCTION NEEDED	100 OTHER DISBURSEMENTS SEWER DEPRECIATION	\$74,305.21
	Expense Category Total:		\$8,175,615.45
	Fund Total:		\$8,175,615.45
52 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	100 MISCELLANEOUS MISCELLANEOUS	\$0.00
	NO FUNCTION NEEDED	100 CONSTRUCTION CONSTRUCTION COSTS	\$0.00
	NO FUNCTION NEEDED	100 OTHER DISBURSEMENTS PRINTING OFFICIAL STATEMENT	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
54 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	100 TRANSFERS PER BOND ORDINANCE B MONEY ON RESERVE	\$0.00
	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENTS	\$3,965,408.52
	NO FUNCTION NEEDED	100 OTHER DISBURSEMENTS OTHER DISBURSEMENTS	\$3,528.52
	Expense Category Total:		\$3,968,937.04
	Fund Total:		\$3,968,937.04
65 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	100 SUPERVISION AND LABOR LABORER	\$81,669.72
	NO FUNCTION NEEDED	100 ADMINISTRATIVE AND GENERAL SALARIES DRAFTING/DATA MGMT. SPECIALIST	\$76,547.90

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

Fund Name	Expense Category	Account Title	Amount	
65 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	100 EMPLOYEE PENSIONS AND BENEFITS SOCIAL SECURITY	\$66,319.12	
	NO FUNCTION NEEDED	100 OFFICE SUPPLIES OFFICE SUPPLIES	\$5,659.07	
	NO FUNCTION NEEDED	100 SUPPLIES AND EXPENSE REPAIR AND MAINTENANCE	\$52,115.06	
	NO FUNCTION NEEDED	100 PURCHASED GAS GASOLINE	\$7,664.48	
	NO FUNCTION NEEDED	100 CONTRACTUAL SERVICES-LEGAL ATTORNEY	\$338.75	
	NO FUNCTION NEEDED	100 CONTRACTUAL SERVICES-OTHER EDUCATION SPECIALIST	\$28,028.54	
	NO FUNCTION NEEDED	100 MISCELLANEOUS OTHER SERVICES _ CHARGES	\$6,728.87	
	NO FUNCTION NEEDED	100 TRANSFER OF FUNDS-OTHER CITY HALL LEASE	\$1,234,344.00	
	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS INVESTMENTS PURCHASED	\$1,604,668.78	
	NO FUNCTION NEEDED	100 EQUIPMENT EQUIPMENT	\$10,826.96	
	NO FUNCTION NEEDED	100 CAPITAL OUTLAY-OTHER STORM SEWERS	\$48,571.00	
	NO FUNCTION NEEDED	100 OTHER DISBURSEMENTS UTILITIES	\$26,270.29	
	Expense Category Total:			\$3,249,752.54
	Fund Total:			\$3,249,752.54
66 STORM WATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	100 PURCHASE OF INVESTMENTS NVESTMENT	\$2,259,039.49	
	NO FUNCTION NEEDED	100 EQUIPMENT CT EQUIPMENT	\$3,422.18	
	NO FUNCTION NEEDED	100 CONSTRUCTION CONSTRUCTION	\$300,000.00	
	NO FUNCTION NEEDED	100 OTHER DISBURSEMENTS MISC	\$0.00	
	Expense Category Total:			\$2,562,461.67
Fund Total:			\$2,562,461.67	
Total EXPENDITURES:			\$30,818,187.76	

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW HAVEN CITY

ID: 2-3-424

COUNTY: ALLEN COUNTY

PAGE: 1

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

<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: NEW HAVEN CITY
COUNTY: ALLEN COUNTY

ID: 2-3-424

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW HAVEN CITY

ID: 2-3-424

COUNTY: ALLEN COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW HAVEN CITY

ID: 2-3-424

COUNTY: ALLEN COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: ALLEN COUNTY
UNIT NAME: NEW HAVEN CITY

ID: 2-3-424
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: NEW HAVEN CITY

ID: 2-3-424

COUNTY: ALLEN COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------