

FEDERAL IDENTIFICATION NUMBER:
35-1116924

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

UNIT NAME:

INGALLS CIVIL TOWN

COUNTY:

MADISON COUNTY

ID: 48-3-751

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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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: WILLIAM GOLDEN

ADDRESS: 247 NORTH MERIDIAN STREET
PO BOX 277

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 485-4321

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: INGALLS

ZIP: 46048-0000

*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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$100,705.89	\$431,052.00	\$495,159.04	\$36,598.85	\$0.00	\$36,598.85
Total by Fund Type:	\$100,705.89	\$431,052.00	\$495,159.04	\$36,598.85	\$0.00	\$36,598.85
FUND TYPE: SPECIAL REVENUE						
211 AMBULANCE	\$21,497.03	\$52,553.27	\$68,960.13	\$5,090.17	\$0.00	\$5,090.17
215 ANIMAL	\$-1,507.59	\$0.00	\$0.00	\$-1,507.59	\$0.00	\$-1,507.59
105 BUILDING PERMITS	\$6,190.67	\$13,182.47	\$15,728.71	\$3,644.43	\$0.00	\$3,644.43
271 CRIMINAL JUSTICE INSTITUTE	\$4.33	\$0.00	\$0.00	\$4.33	\$0.00	\$4.33
210 FIRE DEPT EQUIPMENT	\$1,319.99	\$11,709.58	\$10,362.01	\$2,667.56	\$0.00	\$2,667.56
104 FOOD AND BEVERAGE TAX GRANT	\$516.63	\$0.00	\$0.00	\$516.63	\$0.00	\$516.63
233 LAW ENFORCEMENT CONTINUING ED	\$-1,167.04	\$1,985.00	\$46.87	\$771.09	\$0.00	\$771.09
710 LEVY EXCESS	\$47,187.70	\$0.00	\$47,187.70	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$21,765.94	\$12,229.92	\$6,645.96	\$27,349.90	\$0.00	\$27,349.90
201 MOTOR VEHICLE HIGHWAY	\$2,217.85	\$37,773.86	\$47,583.29	\$-7,591.58	\$0.00	\$-7,591.58
204 PARKS AND RECREATION	\$12,284.00	\$32,560.73	\$36,154.41	\$8,690.32	\$0.00	\$8,690.32
209 POLICE DEPT EQUIPMENT	\$6,096.19	\$5,197.47	\$6,796.60	\$4,497.06	\$0.00	\$4,497.06
403 RAINY DAY	\$0.00	\$7,578.40	\$0.00	\$7,578.40	\$0.00	\$7,578.40
Total by Fund Type:	\$116,405.70	\$174,770.70	\$239,465.68	\$51,710.72	\$0.00	\$51,710.72
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$9,147.45	\$9,163.31	\$5,917.45	\$12,393.31	\$0.00	\$12,393.31
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$13,738.99	\$3,798.38	\$11,635.00	\$5,902.37	\$0.00	\$5,902.37
Total by Fund Type:	\$22,886.44	\$12,961.69	\$17,552.45	\$18,295.68	\$0.00	\$18,295.68
FUND TYPE: AGENCY						
701 PAYROLL	\$93,256.61	\$223,154.86	\$112,608.86	\$203,802.61	\$0.00	\$203,802.61
Total by Fund Type:	\$93,256.61	\$223,154.86	\$112,608.86	\$203,802.61	\$0.00	\$203,802.61

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: INGALLS CIVIL TOWN

ID: 48-3-751

CASH UNITS ONLY

COUNTY: MADISON COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$333,254.64	\$841,939.25	\$864,786.03	\$310,407.86	\$0.00	\$310,407.86
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$47,187.70				
Transfers Out				\$47,187.70		
Net Receipts and Disbursements		\$794,751.55		\$817,598.33		

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

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
611 SRF DEBT BANK OF NY	\$285,119.23	\$12,366.44	\$17,126.54	\$280,359.13	\$0.00	\$280,359.13
610 SRF SINKING BANK OF NY	\$117,544.15	\$202,072.67	\$200,796.08	\$118,820.74	\$0.00	\$118,820.74
606 STORM WATER UTILITY-OPERATING	\$15,057.13	\$58,122.82	\$61,622.37	\$11,557.58	\$0.00	\$11,557.58
612 WATER UTILITY-CONSTRUCTION	\$602,264.39	\$393,564.48	\$0.00	\$995,828.87	\$0.00	\$995,828.87
604 WATER UTILITY-CUSTOMER DEPOSIT	\$64,432.91	\$12,500.00	\$8,004.41	\$68,928.50	\$0.00	\$68,928.50
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$60,780.79	\$199.34	\$47,914.58	\$13,065.55	\$0.00	\$13,065.55
601 WATER UTILITY-OPERATING	\$42,701.95	\$1,111,894.49	\$1,101,097.90	\$53,498.54	\$0.00	\$53,498.54
Total by Fund Type:	\$1,187,900.55	\$1,790,720.24	\$1,436,561.88	\$1,542,058.91	\$0.00	\$1,542,058.91
Subtotal All Funds:	\$1,187,900.55	\$1,790,720.24	\$1,436,561.88	\$1,542,058.91	\$0.00	\$1,542,058.91

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$226,435.84				
Transfers Out			\$226,435.84			
Net Receipts and Disbursements		\$1,564,284.40	\$1,210,126.04			

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

UNIT NAME: INGALLS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
510	GENERAL PROPERTY TAXES	\$144,481.76
	Total for: TAXES	\$144,481.76
552	ABC EXCISE TAX DISTRIBUTION	\$2,693.91
553	CIGARETTE TAX DISTR-GENERAL FUND	\$1,035.92
599	WAGERING TAX	\$18,222.29
526	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$215.00
523	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$516.22
525	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$65,760.96
599	RIVERBOAT REVENUE SHARING	\$7,326.94
	Total for: INTERGOVERNMENTAL	\$95,771.24
599	COPY MACHINE CHARGES	\$5.85
599	FEDERAL REIMBURSEMENTS FOR SERVICES	\$22,960.05
593	CABLE TV RECEIPTS	\$4,849.48
	Total for: CHARGES FOR SERVICES	\$27,815.38
561	INTEREST EARNED	\$926.02
590	RENTAL OF PROPERTY	\$18,000.00
599	MISCELLANEOUS REVENUE-OTHER	\$429.00
	MISCELLANEOUS REVENUE-OTHER	\$94,596.00
	ADJUSTMENT	\$511.59
	Total for: MISCELLANEOUS	\$114,462.61
592	TRANSFER OF FUNDS-OTHER	\$47,187.70
596	REFUNDS-OTHER	\$23.00
599	REIMBURSEMENTS-OTHER	\$1,310.31
	Total for: OTHER FINANCING SOURCES	\$48,521.01
	TOTAL RECEIPTS FOR 101 GENERAL	\$431,052.00
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$32,726.56
	Total for: INTERGOVERNMENTAL	\$32,726.56
	MISCELLANEOUS REVENUE-OTHER	\$4,984.00
	ADJUSTMENT	\$63.30
	Total for: MISCELLANEOUS	\$5,047.30
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$37,773.86
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
558	LOCAL ROAD AND STREET DISTRIBUTION	\$12,229.92
	Total for: INTERGOVERNMENTAL	\$12,229.92
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$12,229.92

UNIT NAME: INGALLS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
520	GUN PERMITS	\$850.00
	Total for: LICENSES AND PERMITS	\$850.00
510	POLICE REPORTS	\$210.00
	Total for: CHARGES FOR SERVICES	\$210.00
500	COURT COSTS	\$925.00
	Total for: FINES, FORFEITURES, AND FEES	\$925.00
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$1,985.00
Fund:	<u>204 PARKS AND RECREATION</u>	
510	GENERAL PROPERTY TAXES	\$32,219.09
	Total for: TAXES	\$32,219.09
526	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$29.00
523	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$69.64
	Total for: INTERGOVERNMENTAL	\$98.64
599	MISCELLANEOUS REVENUE-OTHER	\$243.00
	Total for: MISCELLANEOUS	\$243.00
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$32,560.73
Fund:	<u>403 RAINY DAY</u>	
	WAGERING TAX	\$7,079.60
	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$498.80
	Total for: INTERGOVERNMENTAL	\$7,578.40
	TOTAL RECEIPTS FOR 403 RAINY DAY	\$7,578.40
Fund:	<u>209 POLICE DEPT EQUIPMENT</u>	
	CONTRIBUTIONS AND DONATIONS	\$2,370.00
	Total for: MISCELLANEOUS	\$2,370.00
	INSURANCE REIMBURSEMENTS	\$2,827.47
	Total for: OTHER FINANCING SOURCES	\$2,827.47
	TOTAL RECEIPTS FOR 209 POLICE DEPT EQUIPMENT	\$5,197.47
Fund:	<u>210 FIRE DEPT EQUIPMENT</u>	
	CONTRIBUTIONS AND DONATIONS	\$11,570.62
	Total for: MISCELLANEOUS	\$11,570.62
	REFUNDS-OTHER	\$138.96
	Total for: OTHER FINANCING SOURCES	\$138.96
	TOTAL RECEIPTS FOR 210 FIRE DEPT EQUIPMENT	\$11,709.58

UNIT NAME: INGALLS CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>211 AMBULANCE</u>	
500	EMERGENCY MEDICAL SERVICE FEES	\$44,898.27
	Total for: CHARGES FOR SERVICES	\$44,898.27
	MISCELLANEOUS REVENUE-OTHER	\$7,655.00
	Total for: MISCELLANEOUS	\$7,655.00
	TOTAL RECEIPTS FOR 211 AMBULANCE	\$52,553.27
Fund:	<u>105 BUILDING PERMITS</u>	
	BUILDING AND PLANNING PERMITS	\$7,204.00
542	ELECTRICAL PERMITS	\$60.00
	Total for: LICENSES AND PERMITS	\$7,264.00
542	MISCELLANEOUS REVENUE-OTHER	\$4,400.00
	MISCELLANEOUS REVENUE-OTHER	\$1,466.00
	ADJUSTMENT	\$52.47
	Total for: MISCELLANEOUS	\$5,918.47
	TOTAL RECEIPTS FOR 105 BUILDING PERMITS	\$13,182.47
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
500	CIGARETTE TAX DISTR-CCI FUND	\$3,798.38
	Total for: INTERGOVERNMENTAL	\$3,798.38
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$3,798.38
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
	GENERAL PROPERTY TAXES	\$9,140.17
	Total for: TAXES	\$9,140.17
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7.00
	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$16.14
	Total for: INTERGOVERNMENTAL	\$23.14
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$9,163.31
Fund:	<u>701 PAYROLL</u>	
	AGENCY FUND ADDITIONS	\$223,154.86
	Total for: OTHER FINANCING SOURCES	\$223,154.86
	TOTAL RECEIPTS FOR 701 PAYROLL	\$223,154.86
	Total Receipts:	\$841,939.25

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

ID: 48-3-751 PAGE: 1
COUNTY: MADISON COUNTY
UNIT NAME: INGALLS CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$16,343.18
	SUPPLIES		\$20,050.29
	OTHER SERVICES AND CHARGES		\$8,750.99
	CAPITAL OUTLAY		\$1,625.00
	OTHER DISBURSEMENTS		\$813.83
	TOTAL		\$47,583.29

Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$5,020.96
	CAPITAL OUTLAY		\$1,625.00
	TOTAL		\$6,645.96

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$46.87
	TOTAL		\$46.87

Fund:	204 PARKS AND RECREATION		
	SUPPLIES		\$3,058.72
	OTHER SERVICES AND CHARGES		\$3,637.69
	CAPITAL OUTLAY		\$28,958.00
	OTHER DISBURSEMENTS		\$500.00
	TOTAL		\$36,154.41

Fund:	710 LEVY EXCESS		
	TRANSFER OF FUNDS		\$47,187.70
	TOTAL		\$47,187.70

Fund:	209 POLICE DEPT EQUIPMENT		
	SUPPLIES		\$2,120.13
	OTHER SERVICES AND CHARGES		\$100.00
	CAPITAL OUTLAY		\$799.00
	OTHER DISBURSEMENTS		\$3,777.47
	TOTAL		\$6,796.60

Fund:	210 FIRE DEPT EQUIPMENT		
	SUPPLIES		\$3,613.46
	OTHER SERVICES AND CHARGES		\$4,779.55
	CAPITAL OUTLAY		\$1,295.92
	OTHER DISBURSEMENTS		\$673.08
	TOTAL		\$10,362.01

Fund:	211 AMBULANCE		
	PERSONAL SERVICES		\$14,727.03
	SUPPLIES		\$26,205.24
	OTHER SERVICES AND CHARGES		\$20,439.69
	CAPITAL OUTLAY		\$7,084.17
	OTHER DISBURSEMENTS		\$504.00
	TOTAL		\$68,960.13

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

ID: 48-3-751 PAGE: 2

COUNTY: MADISON COUNTY
UNIT NAME: INGALLS CIVIL TOWN

Fund:	105 BUILDING PERMITS		
	PERSONAL SERVICES		\$8,719.53
	OTHER SERVICES AND CHARGES		\$6,515.00
	OTHER DISBURSEMENTS		\$494.18
	TOTAL		\$15,728.71

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$11,635.00
	TOTAL		\$11,635.00

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$5,917.45
	TOTAL		\$5,917.45

Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$112,608.86
	TOTAL		\$112,608.86

TOTAL DISBURSEMENTS:			\$369,626.99
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 48-3-751 PAGE: 1
COUNTY: MADISON COUNTY
UNIT NAME: INGALLS CIVIL TOWN

Fund: 101 GENERAL
Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$328,910.06
SUPPLIES	\$40,171.06
OTHER SERVICES AND CHARGES	\$83,247.05
DEBT SERVICE-PRINCIPAL	\$26,224.43
DEBT SERVICE-INTEREST	\$3,517.73
CAPITAL OUTLAY	\$2,900.00
OTHER DISBURSEMENTS	\$10,188.71
TOTAL	\$495,159.04

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$328,910.06
SUPPLIES	\$40,171.06
OTHER SERVICES AND CHARGES	\$83,247.05
CAPITAL OUTLAY	\$2,900.00
OTHER DISBURSEMENTS	\$10,188.71
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$495,159.04**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	541 METERED-RESIDENTIAL	\$947,840.80
	NO FUNCTION NEEDED	590 OTHER REVENUE	\$1,320.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$80,574.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$36.63
	ADMINISTRATION AND GENERAL	541 METERED-OTHER	\$4,361.89
	ADMINISTRATION AND GENERAL	547 FIRE PROTECTION-PUBLIC	\$6,000.00
	ADMINISTRATION AND GENERAL	544 PENALTIES	\$9,610.91
	ADMINISTRATION AND GENERAL	543 OTHER REVENUE	\$44,051.19
	ADMINISTRATION AND GENERAL	510 INTEREST EARNED	\$623.78
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$348.75
	ADMINISTRATION AND GENERAL	520 TRANSFER OF FUNDS-OTHER	\$17,126.54
Fund Total:			\$1,111,894.49
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	510 INTEREST EARNED	\$199.34
Fund Total:			\$199.34
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	545 GUARANTEED REVENUES	\$12,500.00
Fund Total:			\$12,500.00
612 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	500 INTEREST EARNED	\$9,776.48
	NO FUNCTION NEEDED	500 NET PROCEEDS FROM BORROWINGS	\$383,788.00
Fund Total:			\$393,564.48
606 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	540 MISC. SERVICE REVENUES	\$41,720.82
	NO FUNCTION NEEDED	101 OTHER REVENUE	\$16,402.00
Fund Total:			\$58,122.82
610 SRF SINKING BANK OF NY	NO FUNCTION NEEDED	510 INTEREST EARNED	\$401.10
	NO FUNCTION NEEDED	500 INTEREST EARNED	\$1,633.47
	NO FUNCTION NEEDED	500 TRANSFER PER BOND ORDINANCE	\$200,038.10
Fund Total:			\$202,072.67
611 SRF DEBT BANK OF NY	NO FUNCTION NEEDED	500 INTEREST EARNED	\$3,095.24
	NO FUNCTION NEEDED	500 TRANSFER PER BOND ORDINANCE	\$9,271.20
Fund Total:			\$12,366.44
Total REVENUES:			\$1,790,720.24

EXPENDITURES

601 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$213,306.05
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$75,793.25
	ADMINISTRATION AND GENERAL	PURCHASED POWER	\$2,832.06

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	CHEMICALS	\$13,500.95
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$44,430.23
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-ENGINEERING	\$14,605.42
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-ACCOUNTING	\$17,312.50
	ADMINISTRATION AND GENERAL	122 CONTRACTUAL SERVICES-LEGAL	\$8,212.50
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-BILLING	\$286,440.78
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$104,326.74
	ADMINISTRATION AND GENERAL	TRANSPORTATION EXPENSE	\$49.10
	ADMINISTRATION AND GENERAL	INSURANCE-OTHER	\$9,848.50
	ADMINISTRATION AND GENERAL	370 RENTS	\$18,000.00
	ADMINISTRATION AND GENERAL	380 TAXES	\$7,468.02
	ADMINISTRATION AND GENERAL	381 TAXES	\$42,326.11
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$7,659.95
Expense Category Total:			\$866,112.16
	NO FUNCTION NEEDED	390 TRANSFERS PER BOND ORDINANCE	\$209,309.30
	NO FUNCTION NEEDED	REFUNDS	\$310.87
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$25,365.57
Expense Category Total:			\$234,985.74
Fund Total:			\$1,101,097.90
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	390 OTHER DISBURSEMENTS	\$47,914.58
	Expense Category Total:		\$47,914.58
Fund Total:			\$47,914.58
604 WATER UTILITY-CUSTOMER DEPOSIT	ADMINISTRATION AND GENERAL	391 MISCELLANEOUS	\$8,004.41
	Expense Category Total:		\$8,004.41
Fund Total:			\$8,004.41
606 STORM WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	101 ADMINISTRATIVE AND GENERAL SALARIES	\$41,947.26
	ADMINISTRATION AND GENERAL	CHEMICALS	\$132.00
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$102.94
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-ENGINEERING	\$18,546.25
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$750.00
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$143.92
	Expense Category Total:		
Fund Total:			\$61,622.37
610 SRF SINKING BANK OF NY	NO FUNCTION NEEDED	400 BONDS RETIRED (PRINCIPAL ONLY)	\$123,000.00
	NO FUNCTION NEEDED	400 INTEREST PAID ON BONDS AND LOANS	\$77,796.08
	Expense Category Total:		\$200,796.08
Fund Total:			\$200,796.08
611 SRF DEBT BANK OF NY	NO FUNCTION NEEDED	605531 TRANSFERS PER BOND ORDINANCE	\$17,126.54

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: INGALLS CIVIL TOWN
COUNTY: MADISON COUNTY

ID: 48-3-751

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

PAGE: 3

Expense Category Total:

\$17,126.54

Fund Total:

\$17,126.54

Total EXPENDITURES:

\$1,436,561.88

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		PAYROLL	8942048				\$203,802.61
		TOWN	8908464				\$106,605.25
		WATER OP, CUST DEP, STORM	8437774				\$133,984.62
		DEPRECIATION	924768				\$13,065.55
		SRF SINKING	610044				\$117,732.69
		SRF DEBT	610045				\$199,406.57
		BONY CONSTRUCTION	610046				\$995,828.87
		SINKING_DSR	924741				\$82,040.61

Total CASH: **\$1,852,466.77**

Total Cash and Investments: **\$1,852,466.77**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$2,364,003.00	\$95,947.36
PRINCIPAL ISSUED DURING YEAR	\$415,000.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$123,000.00	\$26,224.43
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$2,656,003.00	\$69,722.93
INTEREST PAID DURING 2008 (FULL YEAR)	\$77,796.08	\$3,517.73

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: INGALLS CIVIL TOWN

ID: 48-3-751

COUNTY: MADISON COUNTY

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: INGALLS CIVIL TOWN

ID: 48-3-751

COUNTY: MADISON COUNTY

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

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: MADISON COUNTY
 UNIT NAME: INGALLS CIVIL TOWN

ID: 48-3-751
 PAGE: 1

	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	202 LOCAL ROAD AND STREET	233 LAW ENFORCEMENT CONTINUING ED
BALANCE, JANUARY 1	\$1,419,868.76	\$13,738.92	\$8,495.00	\$867.01
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$2,900.00	\$1,625.00	\$1,625.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$2,900.00</u>	<u>\$1,625.00</u>	<u>\$1,625.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$1,422,768.76</u>	<u>\$15,363.92</u>	<u>\$10,120.00</u>	<u>\$867.01</u>

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: MADISON COUNTY
 UNIT NAME: INGALLS CIVIL TOWN

ID: 48-3-751
 PAGE: 2

	204 PARKS AND RECREATION	104 FOOD AND BEVERAGE TAX GRANT	209 POLICE DEPT EQUIPMENT	210 FIRE DEPT EQUIPMENT
BALANCE, JANUARY 1	\$18,320.00	\$6,503.32	\$4,831.01	\$125,574.66
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$28,958.00	\$0.00	\$799.00	\$1,295.92
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$28,958.00</u>	<u>\$0.00</u>	<u>\$799.00</u>	<u>\$1,295.92</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$47,278.00</u>	<u>\$6,503.32</u>	<u>\$5,630.01</u>	<u>\$126,870.58</u>

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: MADISON COUNTY
 UNIT NAME: INGALLS CIVIL TOWN

ID: 48-3-751
 PAGE: 3

	211 AMBULANCE	215 ANIMAL	105 BUILDING PERMITS	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX
BALANCE, JANUARY 1	\$8,200.00	\$1,600.00	\$8,597.95	\$3,609.11
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$7,084.17	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$7,084.17</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$15,284.17</u>	<u>\$1,600.00</u>	<u>\$8,597.95</u>	<u>\$3,609.11</u>

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: MADISON COUNTY
 UNIT NAME: INGALLS CIVIL TOWN

ID: 48-3-751
 PAGE: 4

	601 WATER UTILITY-OPERATING	603 WATER UTILITY-DEPRECIATION/ IMPROVE	606 STORM WATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$3,409,791.18	\$0.00	\$28,822.50
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$13,750.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$47,914.58	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$11,615.57	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$25,365.57</u>	<u>\$47,914.58</u>	<u>\$0.00</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$3,435,156.75</u>	<u>\$47,914.58</u>	<u>\$28,822.50</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: INGALLS CIVIL TOWN

ID: 48-3-751

COUNTY: MADISON COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

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