

FEDERAL IDENTIFICATION NUMBER:
35-6001247

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

UNIT NAME:
YORKTOWN CIVIL TOWN

COUNTY:
DELAWARE COUNTY

ID: 18-3-595
(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

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

SIGNATURE OF OFFICIAL: _____ TITLE: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: BETH NEFF DATE SIGNED: _____
ADDRESS: 9800 W. SMITH ST CITY: YORKTOWN
P.O. BOX 518 EMAIL ADDRESS: BETH@YORKTOWNINDIANA.ORG
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 759-4002 ZIP: 47396-0000

*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> Section I	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
Total by Fund Type:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUND TYPE: CAPITAL PROJECTS						
403 CUMULATIVE CAPITAL DEVELOPMENT	\$75,037.42	\$98,830.23	\$167,878.89	\$5,988.76	\$0.00	\$5,988.76
301 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$199,111.68	\$14,672.40	\$81,777.00	\$132,007.08	\$0.00	\$132,007.08
412 FEDERAL GRANTS (CAPITAL PROJECTS)	\$62,311.00	\$84,600.00	\$124,055.01	\$22,855.99	\$0.00	\$22,855.99
Total by Fund Type:	\$336,460.10	\$198,102.63	\$373,710.90	\$160,851.83	\$0.00	\$160,851.83
FUND TYPE: AGENCY						
409 PAYROLL	\$8,793.51	\$1,479,671.21	\$1,470,494.85	\$17,969.87	\$0.00	\$17,969.87
Total by Fund Type:	\$8,793.51	\$1,479,671.21	\$1,470,494.85	\$17,969.87	\$0.00	\$17,969.87

Subtotal All Funds:	\$2,855,131.07	\$7,815,873.76	\$7,541,107.31	\$3,129,897.52	\$1,700,000.00	\$4,829,897.52
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Section II

Less:

Investment Sales	\$-3,641.84					
Investment Purchases				\$0.00		
Transfers In		\$73,711.00				
Transfers Out				\$73,711.00		
Net Receipts and Disbursements		\$7,745,804.60		\$7,467,396.31		

CASH AND INVESTMENTS ON PART 4 ARE 1700000.00! 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 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: ENTERPRISE						
701 SANITARY SEWER PROJECT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
705 SANITARY SEWER RETAINAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
611 SEWER CAPITALIZED INTEREST	\$458,455.56	\$0.00	\$105,768.06	\$352,687.50	\$0.00	\$352,687.50
607 WASTEWATER UTIL-BOND AND INTEREST	\$111,826.09	\$133,592.44	\$129,092.50	\$116,326.03	\$0.00	\$116,326.03
610 WASTEWATER UTILITY-DEBT RESERVE	\$327,050.00	\$0.00	\$0.00	\$327,050.00	\$0.00	\$327,050.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$269,954.33	\$80,680.00	\$74,615.40	\$276,018.93	\$0.00	\$276,018.93
606 WASTEWATER UTILITY-OPERATING	\$182,550.97	\$1,093,164.17	\$1,139,793.08	\$135,922.06	\$525,000.00	\$660,922.06
602 WATER UTILITY-BOND AND INTEREST	\$128,461.39	\$140,232.48	\$140,232.51	\$128,461.36	\$0.00	\$128,461.36
604 WATER UTILITY-CUSTOMER DEPOSIT	\$17,535.89	\$7,110.00	\$5,515.00	\$19,130.89	\$0.00	\$19,130.89
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$106,605.69	\$24,000.00	\$30,073.38	\$100,532.31	\$0.00	\$100,532.31
601 WATER UTILITY-OPERATING	\$602,102.88	\$896,195.66	\$772,646.09	\$725,652.45	\$620,000.00	\$1,345,652.45
600 WATER UTILITY-OTHER #1	\$148,750.00	\$0.00	\$0.00	\$148,750.00	\$0.00	\$148,750.00
Total by Fund Type:	\$2,353,292.80	\$2,374,974.75	\$2,397,736.02	\$2,330,531.53	\$1,145,000.00	\$3,475,531.53

Subtotal All Funds:	\$2,353,292.80	\$2,374,974.75	\$2,397,736.02	\$2,330,531.53	\$1,145,000.00	\$3,475,531.53
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$368,504.92	
Transfers Out		\$368,504.92
Net Receipts and Disbursements	\$2,006,469.83	\$2,029,231.10

CASH AND INVESTMENTS ON PART 4 ARE 1145000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: YORKTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101311	GENERAL PROPERTY TAXES	\$877,000.94
	Total for: TAXES	\$877,000.94
101322	BUILDING AND PLANNING PERMITS	\$6,320.00
101321	PERMITS, OTHER	\$215.00
	Total for: LICENSES AND PERMITS	\$6,535.00
101405	FED. GRANTS-PUBLIC SAFETY	\$21,535.00
101335	ABC EXCISE TAX DISTRIBUTION	\$3,861.00
101336	LIQUOR GALLONAGE TAX DISTRIBUTION	\$9,554.66
101337	CIGARETTE TAX DISTR-GENERAL FUND	\$4,001.56
101312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,387.00
101313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$86,365.11
101314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$361.27
101315	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$283,776.00
101338	RIVERBOAT REVENUE SHARING	\$29,944.70
	Total for: INTERGOVERNMENTAL	\$440,786.30
101342	PLANNING COMMISSION CHARGES	\$172.87
101404	GARBAGE AND TRASH COLLECTION FEES	\$402,664.71
101999	CHARGES FOR SERVICES-OTHER	\$28,854.00
	Total for: CHARGES FOR SERVICES	\$431,691.58
101350	FINES AND FEES-OTHER	\$31,380.00
101351	COURT COSTS	\$18,406.50
101353	COURT COSTS	\$123,827.50
	Total for: FINES, FORFEITURES, AND FEES	\$173,614.00
101361	INTEREST EARNED	\$16,455.99
101500	INTEREST EARNED	\$358.79
101362	RENTAL OF PROPERTY	\$21,600.00
101364	CABLE TV FRANCHISE	\$89,421.68
101398	MISCELLANEOUS REVENUE-OTHER	\$15,043.88
101407	MISCELLANEOUS REVENUE-OTHER	\$8,097.60
	Total for: MISCELLANEOUS	\$150,977.94
	INTERFUND LOAN PROCEEDS	\$100,000.00
101396	INSURANCE REIMBURSEMENTS	\$3,652.00
	Total for: OTHER FINANCING SOURCES	\$103,652.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$2,184,257.76
Fund:	<u>401 CUM FIRE EQUIPMENT</u>	
401311	GENERAL PROPERTY TAXES	\$58,666.92
	Total for: TAXES	\$58,666.92
401312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$94.00

UNIT NAME: YORKTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>401 CUM FIRE EQUIPMENT</u>	
401313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,949.37
401314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$24.30
	Total for: INTERGOVERNMENTAL	\$4,067.67
401361	INTEREST EARNED	\$13.81
	Total for: MISCELLANEOUS	\$13.81
	INTERFUND LOAN PAYMENTS RECEIVED	\$350,000.00
	Total for: OTHER FINANCING SOURCES	\$350,000.00
	TOTAL RECEIPTS FOR 401 CUM FIRE EQUIPMENT	\$412,748.40
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201311	GENERAL PROPERTY TAXES	\$619,147.46
	Total for: TAXES	\$619,147.46
201340	ABC EXCISE TAX DISTRIBUTION	\$132,437.98
201312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,120.00
201313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$55,987.63
201314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$291.70
	Total for: INTERGOVERNMENTAL	\$189,837.31
201344	CHARGES FOR SERVICES, OTHER HWY AND STREETS	\$300.00
	Total for: CHARGES FOR SERVICES	\$300.00
201398	MISCELLANEOUS REVENUE-OTHER	\$11,906.89
	Total for: MISCELLANEOUS	\$11,906.89
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$821,191.66
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202339	ABC EXCISE TAX DISTRIBUTION	\$52,985.46
	Total for: INTERGOVERNMENTAL	\$52,985.46
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$52,985.46
Fund:	<u>203 CEMETERY OPERATING</u>	
203311	GENERAL PROPERTY TAXES	\$8,605.06
	Total for: TAXES	\$8,605.06
203312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$24.00
203313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$470.55
203314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6.32
	Total for: INTERGOVERNMENTAL	\$500.87
203350	SALE OF CEMETERY LOTS	\$25.00
203350	OPENING AND CLOSING GRAVES	\$1,200.00
	Total for: CHARGES FOR SERVICES	\$1,225.00
203361	INTEREST EARNED	\$3.59

	<u>Title</u>	<u>Amount</u>
	Total for: MISCELLANEOUS	\$3.59
TOTAL RECEIPTS FOR 203 CEMETERY OPERATING		\$10,334.52
Fund: <u>408 LAW ENFORCEMENT CONTINUING ED</u>		
408353	GUN PERMITS	\$4,050.00
	Total for: LICENSES AND PERMITS	\$4,050.00
408352	ACCIDENT REPORT COPIES	\$926.00
	Total for: CHARGES FOR SERVICES	\$926.00
408351	FINES AND FEES-OTHER	\$640.00
	Total for: FINES, FORFEITURES, AND FEES	\$640.00
TOTAL RECEIPTS FOR 408 LAW ENFORCEMENT CONTINUING ED		\$5,616.00
Fund: <u>302 CLERK'S RECORDS PERPETUATION</u>		
302341	COURT RECEIPTS	\$15,024.00
	Total for: FINES, FORFEITURES, AND FEES	\$15,024.00
TOTAL RECEIPTS FOR 302 CLERK'S RECORDS PERPETUATION		\$15,024.00
Fund: <u>204 PARKS AND RECREATION</u>		
204311	GENERAL PROPERTY TAXES	\$408,373.78
	Total for: TAXES	\$408,373.78
204312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$941.00
204313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$29,784.96
204314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$244.89
	Total for: INTERGOVERNMENTAL	\$30,970.85
204347	MISCELLANEOUS REVENUE-OTHER	\$1,207.50
204348	MISCELLANEOUS REVENUE-OTHER	\$2,074.20
204367	MISCELLANEOUS REVENUE-OTHER	\$2,050.00
204398	MISCELLANEOUS REVENUE-OTHER	\$10,345.16
	Total for: MISCELLANEOUS	\$15,676.86
	INTERFUND LOAN PROCEEDS	\$250,000.00
	Total for: OTHER FINANCING SOURCES	\$250,000.00
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$705,021.49
Fund: <u>245 RAINY DAY</u>		
245335	SPECIAL STATE DISTRIBUTION	\$190.17
	Total for: INTERGOVERNMENTAL	\$190.17
245600	TRANSFER OF FUNDS-OTHER	\$73,000.00
	Total for: OTHER FINANCING SOURCES	\$73,000.00
TOTAL RECEIPTS FOR 245 RAINY DAY		\$73,190.17

	<u>Title</u>	<u>Amount</u>
Fund:	<u>206 EXCESS LEVY FUND</u>	
	TRANSFER OF FUNDS-OTHER	\$711.00
	Total for: OTHER FINANCING SOURCES	\$711.00
TOTAL RECEIPTS FOR 206 EXCESS LEVY FUND		\$711.00
Fund:	<u>218 ECONOMIC DEVELOP AREA 1</u>	
218110	GENERAL PROPERTY TAXES	\$135,036.76
	Total for: TAXES	\$135,036.76
218122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$729.04
	Total for: INTERGOVERNMENTAL	\$729.04
218398	MISCELLANEOUS REVENUE-OTHER	\$66.78
	Total for: MISCELLANEOUS	\$66.78
TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOP AREA 1		\$135,832.58
Fund:	<u>406 COURT COST DUE COUNTY</u>	
406353	COURT COSTS	\$99,012.00
	Total for: FINES, FORFEITURES, AND FEES	\$99,012.00
TOTAL RECEIPTS FOR 406 COURT COST DUE COUNTY		\$99,012.00
Fund:	<u>407 USER FEE-LOCAL LAW ENF CON ED</u>	
407351	FINES AND FEES-OTHER	\$25,479.00
	Total for: FINES, FORFEITURES, AND FEES	\$25,479.00
TOTAL RECEIPTS FOR 407 USER FEE-LOCAL LAW ENF CON ED		\$25,479.00
Fund:	<u>393 GO BOND 2008</u>	
393361	INTEREST EARNED	\$1,399.25
	Total for: MISCELLANEOUS	\$1,399.25
393395	SALE OF INVESTMENTS	\$-3,641.84
	Total for: OTHER FINANCING SOURCES	\$-3,641.84
TOTAL RECEIPTS FOR 393 GO BOND 2008		\$-2,242.59
Fund:	<u>311 ECONOMIC DEV AREA 2</u>	
311311	GENERAL PROPERTY TAXES	\$141,523.51
3113115	GENERAL PROPERTY TAXES	\$2,414.96
	Total for: TAXES	\$143,938.47
311225	MISCELLANEOUS REVENUE-OTHER	\$1,455,000.00
	Total for: MISCELLANEOUS	\$1,455,000.00
TOTAL RECEIPTS FOR 311 ECONOMIC DEV AREA 2		\$1,598,938.47

	<u>Title</u>	<u>Amount</u>
Fund:	<u>301 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
301338	CIGARETTE TAX DISTR-CCI FUND	\$14,672.40
	Total for: INTERGOVERNMENTAL	\$14,672.40
	TOTAL RECEIPTS FOR 301 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$14,672.40
Fund:	<u>403 CUMULATIVE CAPITAL DEVELOPMENT</u>	
403311	GENERAL PROPERTY TAXES	\$88,166.13
	Total for: TAXES	\$88,166.13
403312	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$140.00
403313	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,466.83
403314	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$36.52
	Total for: INTERGOVERNMENTAL	\$10,643.35
403398	MISCELLANEOUS REVENUE-OTHER	\$20.75
	Total for: MISCELLANEOUS	\$20.75
	TOTAL RECEIPTS FOR 403 CUMULATIVE CAPITAL DEVELOPMENT	\$98,830.23
Fund:	<u>412 FEDERAL GRANTS (CAPITAL PROJECTS)</u>	
412331	FEDERAL GRANTS-OTHER	\$84,600.00
	Total for: INTERGOVERNMENTAL	\$84,600.00
	TOTAL RECEIPTS FOR 412 FEDERAL GRANTS (CAPITAL PROJECTS)	\$84,600.00
Fund:	<u>409 PAYROLL</u>	
409911	AGENCY FUND ADDITIONS	\$1,438,735.87
409912	AGENCY FUND ADDITIONS	\$40,007.86
409923	AGENCY FUND ADDITIONS	\$927.48
	Total for: OTHER FINANCING SOURCES	\$1,479,671.21
	TOTAL RECEIPTS FOR 409 PAYROLL	\$1,479,671.21
	Total Receipts:	\$7,815,873.76

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

ID: 18-3-595 PAGE: 1
COUNTY: DELAWARE COUNTY
UNIT NAME: YORKTOWN CIVIL TOWN

Fund:	401 CUM FIRE EQUIPMENT		
	CAPITAL OUTLAY		\$7,173.60
	OTHER DISBURSEMENTS		\$0.00
	INTERFUND LOANS		\$350,000.00
	TOTAL		\$357,173.60

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$218,824.32
	SUPPLIES		\$107,294.18
	OTHER SERVICES AND CHARGES		\$269,459.65
	CAPITAL OUTLAY		\$315,173.53
	TOTAL		\$910,751.68

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$33,261.50
	TOTAL		\$33,261.50

Fund:	203 CEMETERY OPERATING		
	SUPPLIES		\$842.09
	TOTAL		\$842.09

Fund:	408 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$4,114.00
	TOTAL		\$4,114.00

Fund:	302 CLERK'S RECORDS PERPETUATION		
	SUPPLIES		\$2,328.82
	OTHER SERVICES AND CHARGES		\$11,840.52
	CAPITAL OUTLAY		\$4,507.19
	TOTAL		\$18,676.53

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$53,218.41
	SUPPLIES		\$17,613.33
	OTHER SERVICES AND CHARGES		\$100,564.58
	CAPITAL OUTLAY		\$383,609.19
	INTERFUND LOANS		\$250,000.00
	TOTAL		\$805,005.51

Fund:	245 RAINY DAY		
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$0.00

Fund:	406 COURT COST DUE COUNTY		
	OTHER DISBURSEMENTS		\$90,174.00
	TOTAL		\$90,174.00

Fund:	407 USER FEE-LOCAL LAW ENF CON ED		
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	OTHER DISBURSEMENTS	\$25,443.00
TOTAL		\$25,443.00
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Fund: 444 EDIT FUND		
	CAPITAL OUTLAY	\$125,000.00
TOTAL		\$125,000.00
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Fund: 393 GO BOND 2008		
	OTHER SERVICES AND CHARGES	\$383,312.70
	CAPITAL OUTLAY	\$27,142.88
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL		\$410,455.58
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Fund: 311 ECONOMIC DEV AREA 2		
	OTHER SERVICES AND CHARGES	\$86,748.91
	CAPITAL OUTLAY	\$321,916.39
TOTAL		\$408,665.30
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Fund: 301 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY	\$81,777.00
TOTAL		\$81,777.00
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Fund: 403 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$6,877.50
	CAPITAL OUTLAY	\$161,001.39
TOTAL		\$167,878.89
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Fund: 412 FEDERAL GRANTS (CAPITAL PROJECTS)		
	OTHER SERVICES AND CHARGES	\$124,055.01
TOTAL		\$124,055.01
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Fund: 409 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$1,470,494.85
TOTAL		\$1,470,494.85
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TOTAL DISBURSEMENTS:		\$5,033,768.54

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

ID: 18-3-595 PAGE: 1
COUNTY: DELAWARE COUNTY
UNIT NAME: YORKTOWN CIVIL TOWN

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$68,081.50
	SUPPLIES		\$1,698.35
	OTHER SERVICES AND CHARGES		\$8,640.74
	CAPITAL OUTLAY		\$1,451.82
	OTHER DISBURSEMENTS		\$1,351.61
TOTAL			\$81,224.02
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Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$20,654.24
	SUPPLIES		\$2,122.47
	OTHER SERVICES AND CHARGES		\$1,107,899.11
	CAPITAL OUTLAY		\$291.33
	INTERFUND LOANS		\$100,000.00
TOTAL			\$1,230,967.15
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Dept:	GENERAL GOVERNMENT EXPENSE		
	TRANSFER OF FUNDS		\$73,711.00
TOTAL			\$73,711.00
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Dept:	ADMINISTRATION		
	PERSONAL SERVICES		\$110,114.91
	SUPPLIES		\$5,663.96
	OTHER SERVICES AND CHARGES		\$18,273.36
	CAPITAL OUTLAY		\$5,219.47
TOTAL			\$139,271.70
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Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$689,183.30
	SUPPLIES		\$34,739.90
	OTHER SERVICES AND CHARGES		\$80,451.73
	CAPITAL OUTLAY		\$45,942.85
TOTAL			\$850,317.78
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Dept:	COURT SERVICES		
	PERSONAL SERVICES		\$127,936.76
	SUPPLIES		\$155.13
	OTHER SERVICES AND CHARGES		\$3,755.23
TOTAL			\$131,847.12

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

ID: 18-3-595 PAGE: 2

COUNTY: DELAWARE COUNTY

UNIT NAME: YORKTOWN CIVIL TOWN

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$1,015,970.71
SUPPLIES	\$44,379.81
OTHER SERVICES AND CHARGES	\$1,219,020.17
CAPITAL OUTLAY	\$52,905.47
OTHER DISBURSEMENTS	\$1,351.61
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$2,507,338.77

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601461 METERED-RESIDENTIAL METERED SALES	\$752,702.75
	NO FUNCTION NEEDED		\$102,976.10
	NO FUNCTION NEEDED	601420 MISC. SERVICE REVENUES MISC REVENUE	\$2,348.79
	NO FUNCTION NEEDED	601475 MISC. SERVICE REVENUES CONNECTION FEES	\$15,254.20
	NO FUNCTION NEEDED	601474 RECONNECT FEE TURN ON TURN OFF BAD CHECK FFES	\$15,725.00
	NO FUNCTION NEEDED NO FUNCTION NEEDED	601419 INTEREST EARNED INTEREST EARNED 601500 INTEREST EARNED TRUST INDIANA INTEREST EARNED	\$6,878.49 \$310.33
Expense Category Total:			\$896,195.66
Fund Total:			\$896,195.66
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602392 TRANSFER PER BOND ORDINANCE B TRANSFER FROM OPERATING	\$140,232.48
	Expense Category Total:		\$140,232.48
Fund Total:			\$140,232.48
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603392 TRANSFER PER BOND ORDINANCE DEPREC TRANSFER FROM OPERATING	\$24,000.00
	Expense Category Total:		\$24,000.00
Fund Total:			\$24,000.00
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604235 GUARANTEED REVENUES METER DEPOSITS	\$7,110.00
	Expense Category Total:		\$7,110.00
Fund Total:			\$7,110.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606461 METERED-OTHER SEWAGE OPERATING SERVICE CHARGES	\$852,424.28
	NO FUNCTION NEEDED	606462 REVENUES FROM OTHER SYSTEMS DELAWARE CTY REG WWD	\$150,707.89
	NO FUNCTION NEEDED	606420 MISC. SERVICE REVENUES SEWER OPERATING MISC REVENUE	\$6,218.67
	NO FUNCTION NEEDED	606421 SEWER INSPECTIONS TAP _INSPECTION FEES	\$2,275.00
	NO FUNCTION NEEDED	606423 SEWER CONNECTION FEES SEWER ASSESSMENT FEE	\$6,186.00
	NO FUNCTION NEEDED	606424 SEWER CONNECTION FEES SEWER AVAILABILITY FEE	\$15,420.00

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606471 OTHER REVENUE OPERATING LIEN FEES	\$23,025.39
	NO FUNCTION NEEDED	606472 OTHER REVENUE OPERATING LIEN PAYMENTS	\$665.86
	NO FUNCTION NEEDED		\$8,760.34
	NO FUNCTION NEEDED	606500 INTEREST EARNED TRUST INDIANA INTEREST	\$333.27
	NO FUNCTION NEEDED	606422 INTERFUND LOAN PROCEEDS OPERATING LOAN RECEIVABLE	\$25,000.00
	NO FUNCTION NEEDED	606480 REFUNDS-OTHER REIMBURSEMENTS _ REFUNDS	\$2,147.47
	Expense Category Total:		\$1,093,164.17
	Fund Total:		\$1,093,164.17
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607392 TRANSFER PER BOND ORDINANCE B TRANSFER FROM OPERATING	\$133,592.44
	Expense Category Total:		\$133,592.44
	Fund Total:		\$133,592.44
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608392 TRANSFER PER BOND ORDINANCE DEPRECIATION TRANSFER FROM OPERATING	\$70,680.00
	NO FUNCTION NEEDED	608392 INTERFUND LOAN PROCEEDS SEWER DEPRECTIAION	\$10,000.00
	Expense Category Total:		\$80,680.00
	Fund Total:		\$80,680.00
Total REVENUES:			\$2,374,974.75

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$168,419.86
	GENERAL CATEGORIES		\$20,690.32
	GENERAL CATEGORIES		\$5,374.02
	GENERAL CATEGORIES	601001114 EMPLOYEE PENSIONS AND BENEFITS PERF	\$13,362.65
	GENERAL CATEGORIES		\$19,867.54
	GENERAL CATEGORIES		\$15,376.80
	GENERAL CATEGORIES		\$34,277.37
	GENERAL CATEGORIES	601001361 CONTRACTUAL SERVICES-PROFESSIONAL CONTRACTUAL SERVICES	\$67,239.73
	GENERAL CATEGORIES		\$4,367.28
	GENERAL CATEGORIES		\$8,133.42
	GENERAL CATEGORIES	601001115 INSURANCE-OTHER EMPLOYEE	\$54,059.00

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

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	GROUP INS #1	\$9,600.00
	GENERAL CATEGORIES	601001392 TAXES SALES TAX	\$53,799.12
	GENERAL CATEGORIES	601001393 TAXES UTILITY RECEIPTS TAX	\$5,405.06
	GENERAL CATEGORIES	601001408 TAXES EMPLOYER SHARE FICA MED	\$13,945.08
	GENERAL CATEGORIES		\$71,844.95
			\$565,762.20
	Expense Category Total:		
	NO FUNCTION NEEDED	601001461 TRANSFERS PER BOND ORDINANCE WATER OPERATING TRANSFER	\$140,232.48
	NO FUNCTION NEEDED	601001462 TRANSFERS PER BOND ORDINANCE WATER OPERATING DEPREC.	\$24,000.00
	NO FUNCTION NEEDED	601001439 INTEREST PAID ON BONDS AND LOANS GO BOND INTEREST	\$8,843.50
	NO FUNCTION NEEDED	601001438 DEBT SERVICE OF PRINCIPAL GO BOND PRINCIPAL	\$7,000.00
	NO FUNCTION NEEDED	601001271 CONSTRUCTION ADVANCES FOR CONSTRUCTION	\$25,448.19
	NO FUNCTION NEEDED	601001394 REFUNDS REFUND OVERPAYMENT	\$1,359.72
	Expense Category Total:		\$206,883.89
	Fund Total:		\$772,646.09
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602001337 INTEREST PAID ON BONDS AND LOANS INTEREST PAYMENT	\$54,232.51
	NO FUNCTION NEEDED	602001338 DEBT SERVICE OF PRINCIPAL BOND PAYMENT	\$85,000.00
	NO FUNCTION NEEDED	602001339 OTHER DISBURSEMENTS B _I PAYING AGENT FEES	\$1,000.00
	Expense Category Total:		\$140,232.51
	Fund Total:		\$140,232.51
603 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	603001231 EQUIPMENT DEPREC MACHINERY	\$29,085.12
	NO FUNCTION NEEDED	603001361 WATER/SEWER LINE REPAIRS DEPREC REPAIRS	\$988.26
	Expense Category Total:		\$30,073.38
	Fund Total:		\$30,073.38
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604001500 GUARANTEED DEPOSIT REFUNDS METER DEPOSITS	\$5,515.00
	Expense Category Total:		\$5,515.00
	Fund Total:		\$5,515.00
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001111 SALARIES AND WAGES-EMPLOYEES COLLECTION SYSTEM LABOR	\$96,498.02
	GENERAL CATEGORIES	606001112 SALARIES AND WAGES-EMPLOYEES WWTP LABOR	\$194,687.86

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001113 SALARIES AND WAGES-EMPLOYEES OFFICE SALARIES	\$45,686.66
	GENERAL CATEGORIES	606001114 SALARIES AND WAGES-OFFICERS, DIRECTORS ADMINISTRATION	\$20,186.27
	GENERAL CATEGORIES	606001115 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER SHARE PERF	\$34,397.69
	GENERAL CATEGORIES	606001392 OFFICE SUPPLIES SEWER OFFICE SUPPLIES	\$28,970.32
	GENERAL CATEGORIES	606001351 FUEL FOR POWER PRODUCTION WWTP FUEL OR POWER	\$61,992.79
	GENERAL CATEGORIES	606001222 MATERIALS AND SUPPLIES COLLECTION MATERIALS ,SUPPLIES	\$11,229.18
	GENERAL CATEGORIES	606001223 MATERIALS AND SUPPLIES WWTP MATERIALS ,SUPPLIES	\$47,642.34
	GENERAL CATEGORIES	606001340 REPAIRS WWTP REPAIRS	\$62,620.06
	GENERAL CATEGORIES	606001336 CONTRACTUAL SERVICES-PROFESSIONAL COLLECTION REPAIRS _ CONTRACTUAL SERVICES	\$85,078.56
	GENERAL CATEGORIES	606001393 INSURANCE-GENERAL LIABILITY INSURANCE	\$18,181.40
	GENERAL CATEGORIES	606001116 INSURANCE-OTHER EMPLOYER SHARE GROUP INS	\$104,510.88
	GENERAL CATEGORIES	606001117 TAXES EMPLOYER SHARE FICA	\$26,311.92
	GENERAL CATEGORIES	606001118 TAXES SEWER UNEMPLOYMENT TAX	\$929.51
			\$838,923.46
	NO FUNCTION NEEDED	606001461 TRANSFERS PER BOND ORDINANCE SEWER TRANSFER BOND	\$133,592.44
	NO FUNCTION NEEDED	606001462 TRANSFERS PER BOND ORDINANCE SEWER OPERATING DEPREC	\$70,680.00
	NO FUNCTION NEEDED	606001439 INTEREST PAID ON BONDS AND LOANS GO BOND INTEREST	\$8,843.50
	NO FUNCTION NEEDED	606001438 DEBT SERVICE OF PRINCIPAL GO BOND PRINCIPAL	\$7,000.00
	NO FUNCTION NEEDED	606001394 REFUNDS REFUND OVERPAYMENTS	\$2,407.78
	NO FUNCTION NEEDED	606001224 OTHER DISBURSEMENTS WWTP OTHER CHARGES	\$36,837.38
	NO FUNCTION NEEDED	606001271 OTHER DISBURSEMENTS ADVANCES FOR CONSTRUCTION	\$7,533.50
	NO FUNCTION NEEDED	606001339 OTHER DISBURSEMENTS COLLECTIONS OTHER	\$15,676.07
	NO FUNCTION NEEDED	606001342 OTHER DISBURSEMENTS SEWER OTHER CHARGES	\$18,298.95
			\$300,869.62

Expense Category Total:

Expense Category Total:

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

Fund Total:

\$1,139,793.08

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$95,000.00
	NO FUNCTION NEEDED		\$33,592.50
	NO FUNCTION NEEDED	607001339 OTHER DISBURSEMENTS PAYING AGENT FEES	\$500.00
			\$129,092.50
			\$129,092.50
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608001340 WATER/SEWER LINE REPAIRS WWTP COLLECTION REPLACEMENT	\$71,435.24
	NO FUNCTION NEEDED	608001450 OTHER DISBURSEMENTS DEPRECIATION EXPENSE	\$3,180.16
			\$74,615.40
			\$74,615.40
611 SEWER CAPITALIZED INTEREST	NO FUNCTION NEEDED		\$105,768.06
			\$105,768.06
			\$105,768.06
Total EXPENDITURES:			\$2,397,736.02

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

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>
		CHECKING ACCT	XXXXX0101				\$513,123.74
		REDEVELOPMENT BONDS	XXXXX4063				\$1,433,716.36
		YORK CONST ESCROW	XXXXX1146				\$65,165.85
		SULLIVAN ESCROW	XXXXX3830				\$8,892.07
		BOND PROCEEDS	XXXXX3223				\$0.00

Total CASH: **\$2,020,898.02**

INVESTMENTS

<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>
12/29/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	93422899	\$1,200,000.00	03/23/2010	0.25	\$1,200,000.00
12/29/2009	101 GENERAL	CERTIFICATE OF DEPOSIT	93422898	\$500,000.00	02/23/2010	0.15	\$500,000.00

Total by Fund: **\$1,700,000.00**

12/29/2009	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	934222899	\$370,000.00	03/23/2010	0.25	\$370,000.00
12/29/2009	601 WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	93422898	\$250,000.00	02/23/2010	0.15	\$250,000.00

Total by Fund: **\$620,000.00**

12/29/2009	606 WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	93422899	\$275,000.00	03/23/2010	0.25	\$275,000.00
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INVESTMENTS

<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>
12/29/2009	606 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	93422898	\$250,000.00	02/23/2010	0.15	\$250,000.00

Total by Fund: **\$525,000.00**

Total INVESTMENTS: **\$2,845,000.00**

Total Cash and Investments: **\$4,865,898.02**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: YORKTOWN CIVIL TOWN
COUNTY: DELAWARE COUNTY

ID: 18-3-595

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:

FIRE PROTECTION
TRASH COLLECTION

\$371,500.00
\$402,664.71

TOTAL PAID TO LOCAL GOVERNMENTS

\$774,164.71

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$774,164.71

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: YORKTOWN CIVIL TOWN

ID: 18-3-595

COUNTY: DELAWARE COUNTY

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

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<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: YORKTOWN CIVIL TOWN

ID: 18-3-595

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

COUNTY: DELAWARE COUNTY
UNIT NAME: YORKTOWN CIVIL TOWN

ID: 18-3-595
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: YORKTOWN CIVIL TOWN

ID: 18-3-595

COUNTY: DELAWARE COUNTY

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

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<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>
	YORKTOWN HIGH SCHOOL SPORTS		DELAWARE COUNTY			ADVERTISING	\$250.00
	BOY SCOUTS OF AMERICA		DELAWARE COUNTY			DONATION: ASSISTED JULY 4 CELEBRATI	\$300.00
	YORKTOWN JAA PROGRAM					TEAM SPONSOR	\$295.00
	MT PLEASANT TWP FIRE DEPT					HALLOWEEN PARTY	\$1,000.00
	YORKTOWN CHAMBER OF COMMERCE					LUMINARY FESTIVAL	\$2,000.00