

FEDERAL IDENTIFICATION NUMBER:
35-1070483

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

UNIT NAME:
GEORGETOWN CIVIL TOWN

COUNTY:
FLOYD COUNTY

ID: 22-3-603
(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: _____ TITLE: CLERK TREASURER
PRINTED NAME OF OFFICIAL: DOUGLAS COOK DATE SIGNED: _____
ADDRESS: PO BOX 127 CITY: GEORGETOWN
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 951-3012 EMAIL ADDRESS: KSWEET@MYGWHIZ.ORG
ZIP: 47122-0000

*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						
101 GENERAL	\$98,932.06	\$426,223.65	\$339,092.02	\$186,063.69	\$0.00	\$186,063.69
Total by Fund Type:	\$98,932.06	\$426,223.65	\$339,092.02	\$186,063.69	\$0.00	\$186,063.69
FUND TYPE: SPECIAL REVENUE						
249 DONATIONS	\$868.44	\$0.00	\$186.27	\$682.17	\$0.00	\$682.17
274 DUI	\$930.59	\$0.00	\$0.00	\$930.59	\$0.00	\$930.59
233 LAW ENFORCEMENT CONTINUING ED	\$1,956.39	\$2,264.00	\$556.42	\$3,663.97	\$0.00	\$3,663.97
201 LOCAL ROAD AND STREET	\$27,243.23	\$29,619.67	\$30,966.03	\$25,896.87	\$0.00	\$25,896.87
201 MOTOR VEHICLE HIGHWAY	\$18,094.06	\$64,985.65	\$49,233.13	\$33,846.58	\$0.00	\$33,846.58
204 PARKS AND RECREATION	\$2,386.70	\$22,035.97	\$23,023.02	\$1,399.65	\$0.00	\$1,399.65
448 RAINY DAY	\$51,097.92	\$16,890.75	\$0.00	\$67,988.67	\$0.00	\$67,988.67
242 RIVERBOAT	\$59,135.36	\$13,936.64	\$9,345.01	\$63,726.99	\$0.00	\$63,726.99
Total by Fund Type:	\$161,712.69	\$149,732.68	\$113,309.88	\$198,135.49	\$0.00	\$198,135.49
FUND TYPE: CAPITAL PROJECTS						
444 CEDIT CAPITAL PROJECTS	\$45,177.79	\$57,657.12	\$12,808.17	\$90,026.74	\$0.00	\$90,026.74
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$16,386.12	\$6,828.72	\$0.00	\$23,214.84	\$0.00	\$23,214.84
Total by Fund Type:	\$61,563.91	\$64,485.84	\$12,808.17	\$113,241.58	\$0.00	\$113,241.58
FUND TYPE: AGENCY						
701 PAYROLL	\$8,301.28	\$611,177.95	\$607,201.78	\$12,277.45	\$0.00	\$12,277.45
Total by Fund Type:	\$8,301.28	\$611,177.95	\$607,201.78	\$12,277.45	\$0.00	\$12,277.45

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GEORGETOWN CIVIL TOWN

ID: 22-3-603

CASH UNITS ONLY

COUNTY: FLOYD COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN 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:	\$330,509.94	\$1,251,620.12	\$1,072,411.85	\$509,718.21	\$0.00	\$509,718.21
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,251,620.12	\$1,072,411.85			

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 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						
141 OTHER UTILITY-CUSTOMER DEPOSIT	\$3,200.00	\$350.00	\$750.00	\$2,800.00	\$0.00	\$2,800.00
140 OTHER UTILITY-OPERATING	\$6,970.64	\$36,287.20	\$42,778.03	\$479.81	\$0.00	\$479.81
605 STORM WATER UTILITY-OPERATING	\$9,137.93	\$14,386.45	\$19,199.33	\$4,325.05	\$0.00	\$4,325.05
130 TRASH UTILITY-OPERATING	\$5,423.56	\$294,169.11	\$270,268.96	\$29,323.71	\$0.00	\$29,323.71
607 WASTEWATER UTIL-BOND AND INTEREST	\$202,709.09	\$366,563.47	\$519,272.56	\$50,000.00	\$0.00	\$50,000.00
626 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$15,405.41	\$13,477.80	\$9,278.91	\$19,604.30	\$52,500.00	\$72,104.30
630 WASTEWATER UTILITY-IMPROVEMENT	\$88,173.49	\$44,307.68	\$130,285.71	\$2,195.46	\$0.00	\$2,195.46
606 WASTEWATER UTILITY-OPERATING	\$240,390.40	\$1,560,474.56	\$1,665,718.27	\$135,146.69	\$184,490.00	\$319,636.69
616 WASTEWATER UTILITY-OTHER #9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
633 WATER UTILITY-BOND AND INTEREST	\$98,180.51	\$116,384.78	\$114,815.70	\$99,749.59	\$0.00	\$99,749.59
602 WATER UTILITY-CONSTRUCTION	\$55,234.93	\$198,706.50	\$251,241.43	\$2,700.00	\$0.00	\$2,700.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$14,954.10	\$12,078.10	\$9,657.48	\$17,374.72	\$75,000.00	\$92,374.72
601 WATER UTILITY-OPERATING	\$76,342.96	\$2,022,527.83	\$2,009,783.37	\$89,087.42	\$0.00	\$89,087.42
632 WATER UTILITY-OTHER #1	\$120,968.22	\$44.31	\$36.69	\$120,975.84	\$0.00	\$120,975.84
603 WATER UTILITY-OTHER #2	\$1,577.56	\$0.00	\$0.00	\$1,577.56	\$0.00	\$1,577.56
Total by Fund Type:	\$938,668.80	\$4,679,757.79	\$5,043,086.44	\$575,340.15	\$311,990.00	\$887,330.15

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GEORGETOWN CIVIL TOWN

ID: 22-3-603

CASH UNITS ONLY

COUNTY: FLOYD 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:	\$938,668.80	\$4,679,757.79	\$5,043,086.44	\$575,340.15	\$311,990.00	\$887,330.15
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$2,475,815.44				
Transfers Out			\$2,475,815.44			
Net Receipts and Disbursements		\$2,203,942.35	\$2,567,271.00			

**CASH AND INVESTMENTS ON PART 4 ARE
311990.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1010014110	GENERAL PROPERTY TAXES	\$237,780.80
1010014351	OTHER TAXES	\$1,485.00
1010014110	OTHER TAXES	\$0.00
	Total for: TAXES	\$239,265.80
1010014210	LICENSES, OTHER	\$1,990.00
1010014211	LICENSES, OTHER	\$2,600.00
1010014212	BUILDING AND PLANNING PERMITS	\$25,358.50
1010014213	BUILDING AND PLANNING PERMITS	\$250.00
	Total for: LICENSES AND PERMITS	\$30,198.50
1010014352	ABC EXCISE TAX DISTRIBUTION	\$4,446.86
1010014353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,862.38
1010014126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$537.00
1010014122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,978.80
1010014123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$675.00
1010014355	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$80,314.00
1010014357	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$14,175.44
	Total for: INTERGOVERNMENTAL	\$103,989.48
1010014640	CABLE TV RECEIPTS	\$47,982.70
	Total for: CHARGES FOR SERVICES	\$47,982.70
1010014359	FINES AND FEES-OTHER	\$25.00
	Total for: FINES, FORFEITURES, AND FEES	\$25.00
1010014610	INTEREST EARNED	\$1,618.50
1010014990	MISCELLANEOUS REVENUE-OTHER	\$3,143.67
	Total for: MISCELLANEOUS	\$4,762.17
1010014975	TRANSFER OF FUNDS-OTHER	\$0.00
1010014975	INTERFUND LOAN PROCEEDS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$426,223.65
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
2010014357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$64,784.69
	Total for: INTERGOVERNMENTAL	\$64,784.69
2010014356	ORDINANCE VIOLATIONS	\$0.00
	Total for: FINES, FORFEITURES, AND FEES	\$0.00
2010014990	MISCELLANEOUS REVENUE-OTHER	\$0.00
2010014990	MISCELLANEOUS REVENUE-OTHER	\$200.96
	Total for: MISCELLANEOUS	\$200.96
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$64,985.65

UNIT NAME: GEORGETOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>201 LOCAL ROAD AND STREET</u>		
2020014358	LOCAL ROAD AND STREET DISTRIBUTION	\$29,619.67
	Total for: INTERGOVERNMENTAL	\$29,619.67
TOTAL RECEIPTS FOR 201 LOCAL ROAD AND STREET		\$29,619.67
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
2330014421	ACCIDENT REPORT COPIES	\$184.00
2330014422	GUN PERMIT APPLICATIONS	\$1,470.00
	Total for: CHARGES FOR SERVICES	\$1,654.00
2330014990	OTHER CONTRIBUTIONS	\$0.00
2330014990	MISCELLANEOUS REVENUE-OTHER	\$390.00
2330014990	MISCELLANEOUS REVENUE-OTHER	\$0.00
2330014424	MISCELLANEOUS REVENUE-OTHER	\$220.00
	Total for: MISCELLANEOUS	\$610.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$2,264.00
Fund: <u>242 RIVERBOAT</u>		
2420014501	RIVERBOAT REVENUE SHARING	\$13,936.64
	Total for: INTERGOVERNMENTAL	\$13,936.64
2420014975	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
2420014950	SALE OF INVESTMENTS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 242 RIVERBOAT		\$13,936.64
Fund: <u>204 PARKS AND RECREATION</u>		
2040014471	PARK RECEIPTS	\$261.88
2040014472	CONCESSION STANDS	\$3,298.23
2040014473	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$13,590.00
2040014474	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$4,550.00
2040014475	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$225.00
2040014990	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$110.86
	Total for: CHARGES FOR SERVICES	\$22,035.97
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$22,035.97
Fund: <u>448 RAINY DAY</u>		
4480014415	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$12,134.90
4480014416	CEDIT INTERGOVERNMENTAL	\$4,755.85
	Total for: INTERGOVERNMENTAL	\$16,890.75
4480014975	INTERFUND LOAN PAYMENTS RECEIVED	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00

UNIT NAME: GEORGETOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: FLOYD COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 448 RAINY DAY	\$16,890.75
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
4010014354 CIGARETTE TAX DISTR-CCI FUND	\$6,828.72
Total for: INTERGOVERNMENTAL	\$6,828.72
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$6,828.72
Fund: <u>444 CEDIT CAPITAL PROJECTS</u>	
4440014355 CEDIT INTERGOVERNMENTAL	\$57,657.12
Total for: INTERGOVERNMENTAL	\$57,657.12
TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS	\$57,657.12
Fund: <u>701 PAYROLL</u>	
7010014920 AGENCY FUND ADDITIONS	\$421,608.17
7010014921 AGENCY FUND ADDITIONS	\$34,708.66
7010014922 AGENCY FUND ADDITIONS	\$52,342.24
7010014923 AGENCY FUND ADDITIONS	\$12,540.25
7010014924 AGENCY FUND ADDITIONS	\$18,104.37
7010014925 AGENCY FUND ADDITIONS	\$5,807.14
7010014926 AGENCY FUND ADDITIONS	\$40,266.09
7010014927 AGENCY FUND ADDITIONS	\$4,241.41
7010014928 AGENCY FUND ADDITIONS	\$16,786.47
7010014929 AGENCY FUND ADDITIONS	\$4,773.15
Total for: OTHER FINANCING SOURCES	\$611,177.95
TOTAL RECEIPTS FOR 701 PAYROLL	\$611,177.95
Total Receipts:	\$1,251,620.12

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

ID: 22-3-603 PAGE: 1
COUNTY: FLOYD COUNTY
UNIT NAME: GEORGETOWN CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$21,032.87
	SUPPLIES		\$3,004.49
	OTHER SERVICES AND CHARGES		\$25,195.77
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$49,233.13

Fund:	201 LOCAL ROAD AND STREET		
	SUPPLIES		\$30,966.03
	TOTAL		\$30,966.03

Fund:	249 DONATIONS		
	SUPPLIES		\$186.27
	TOTAL		\$186.27

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$110.00
	OTHER SERVICES AND CHARGES		\$446.42
	TOTAL		\$556.42

Fund:	242 RIVERBOAT		
	PERSONAL SERVICES		\$2,690.06
	SUPPLIES		\$4,254.95
	OTHER SERVICES AND CHARGES		\$2,400.00
	OTHER DISBURSEMENTS		\$0.00
	INTERFUND LOANS		\$0.00
	TOTAL		\$9,345.01

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$752.80
	SUPPLIES		\$3,770.72
	OTHER SERVICES AND CHARGES		\$14,699.50
	CAPITAL OUTLAY		\$3,800.00
	TOTAL		\$23,023.02

Fund:	448 RAINY DAY		
	INTERFUND LOANS		\$0.00
	TOTAL		\$0.00

Fund:	444 CREDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$12,808.17
	TOTAL		\$12,808.17

Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$607,201.78
	TOTAL		\$607,201.78

TOTAL DISBURSEMENTS:			\$733,319.83
-----------------------------	--	--	---------------------

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

ID: 22-3-603 PAGE: 1

COUNTY: FLOYD COUNTY
UNIT NAME: GEORGETOWN CIVIL TOWN

Fund:	101 GENERAL		
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$211,101.69
	SUPPLIES		\$14,693.95
	OTHER SERVICES AND CHARGES		\$90,129.37
	CAPITAL OUTLAY		\$3,477.01
	TRANSFER OF FUNDS		\$0.00
	INTERFUND LOANS		\$0.00
	TOTAL		\$319,402.02

Dept:	CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$19,690.00
	TOTAL		\$19,690.00

BY OBJECT FOR GENERAL			
PERSONAL SERVICES			\$211,101.69
SUPPLIES			\$14,693.95
OTHER SERVICES AND CHARGES			\$109,819.37
CAPITAL OUTLAY			\$3,477.01
OTHER DISBURSEMENTS			\$0.00
TRANSFER OF FUNDS			\$0.00
PURCHASE OF INVESTMENTS			\$0.00

TOTAL GENERAL			\$339,092.02
----------------------	--	--	---------------------

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	6010014441 METERED-OTHER WATER FEES	\$602,110.78	
	NO FUNCTION NEEDED	6010014444 METERED-OTHER WATER PENALTIES	\$5,303.60	
	NO FUNCTION NEEDED	6010014476 REVENUES FROM OTHER SYSTEMS SANITATION PENALTIES	\$5,568.64	
	NO FUNCTION NEEDED	6010014777 REVENUES FROM OTHER SYSTEMS WASTEWATER FEES	\$997,746.52	
	NO FUNCTION NEEDED	6010014778 REVENUES FROM OTHER SYSTEMS WASTEWATER PENALTIES	\$23,751.24	
	NO FUNCTION NEEDED	6010014780 REVENUES FROM OTHER SYSTEMS MS4 STORMWATER FEES	\$14,365.59	
	NO FUNCTION NEEDED	6010014781 REVENUES FROM OTHER SYSTEMS HIGH SPEED INTERNET	\$24,430.05	
	NO FUNCTION NEEDED	6010014782 REVENUES FROM OTHER SYSTEMS HIGH SPEED INTERNET PENALTIES	\$587.15	
	NO FUNCTION NEEDED	6010014445 RECONNECT FEE RECONNECT FEE	\$1,075.00	
	NO FUNCTION NEEDED	6010014443 OTHER REVENUE SALES TAX	\$40,835.89	
	NO FUNCTION NEEDED	6010014479 OTHER REVENUE NSF FEE	\$350.00	
	NO FUNCTION NEEDED	6010014492 OTHER REVENUE WATER AVAILABILITY	\$41,617.31	
	NO FUNCTION NEEDED	6010014493 OTHER REVENUE CONNECTION FEE	\$12,125.00	
	NO FUNCTION NEEDED	6010014494 OTHER REVENUE ADDITIONAL METER CONNECTION FEE	\$0.00	
	Expense Category Total:			\$1,769,866.77
		CUSTOMER ACCOUNTS	6010014475 REVENUES FROM OTHER SYSTEMS SANITATION FEES	\$217,766.09
	Expense Category Total:			\$217,766.09
		DISTRIBUTION	6010014989 OTHER REVENUE NSF CHECK REVENUE	\$1,116.16
		DISTRIBUTION	6010014990 OTHER REVENUE MISCELLANEOUS	\$30,354.43
		DISTRIBUTION	6010014610 INTEREST EARNED INTEREST EARNED	\$3,094.90
	DISTRIBUTION	6010014975 TRANSFER OF FUNDS-OTHER TRANSFER	\$329.48	
Expense Category Total:			\$34,894.97	
Fund Total:			\$2,022,527.83	
633 WATER UTILITY-BOND AND INTEREST	COLLECTION SYSTEM-OPERATIONS	6330014610 INTEREST EARNED INTEREST	\$30.38	
	COLLECTION SYSTEM-OPERATIONS	6330014975 TRANSFER PER BOND ORDINANCE TRANSFER	\$116,354.40	

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

Expense Category Total:

\$116,384.78

Fund Total:

\$116,384.78

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6040014990 GUARANTEED REVENUES MISCELLANEOUS	\$207.55 \$207.55
	CUSTOMER ACCOUNTS	6040014990 GUARANTEED REVENUES METER DEPOSIT	\$11,800.00
	CUSTOMER ACCOUNTS	GUARANTEED REVENUES TRANSFER	\$0.00
	CUSTOMER ACCOUNTS	6040014610 INTEREST EARNED INTEREST	\$70.55
	CUSTOMER ACCOUNTS	6040014950 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$0.00
			\$11,870.55
			\$12,078.10
602 WATER UTILITY-CONSTRUCTION	DISTRIBUTION	6020014610 INTEREST EARNED INTEREST	\$606.50
	DISTRIBUTION	6020014492 TRANSFER OF FUNDS-OTHER WATER AVAILABILITY	\$41,100.00
	DISTRIBUTION	6020014975 TRANSFER OF FUNDS-OTHER TRANSFER	\$157,000.00
			\$198,706.50
			\$198,706.50
632 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	6320014610 INTEREST EARNED INTEREST	\$44.31
			\$44.31
			\$44.31
606 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	6060014481 SEWER INSPECTIONS INSPECTION FEES	\$330.00
	COLLECTION SYSTEM-OPERATIONS	6060014990 UTILITY COLLECTIONS OTHER - SEWER LIENS	\$0.00
	COLLECTION SYSTEM-OPERATIONS	6060014990 UTILITY COLLECTIONS OTHER - BRIDGE REIMBURSEMENT	\$0.00
	COLLECTION SYSTEM-OPERATIONS	6060014491 SEWER CONNECTION FEES CONNECTION FEE	\$44,100.00
	COLLECTION SYSTEM-OPERATIONS	6060014990 OTHER REVENUE OTHER	\$0.00
			\$44,430.00
	NO FUNCTION NEEDED	6060014610 INTEREST EARNED INTEREST	\$8,386.66
			\$8,386.66
	COLLECTION SYSTEM-OPERATIONS	6060014990 RENTAL OF PROPERTY OTHER	\$30,081.23
			\$30,081.23

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	6060014975 TRANSFER OF FUNDS-OTHER TRANSFER	\$456,078.91
	Expense Category Total:		\$456,078.91
	COLLECTION SYSTEM-OPERATIONS	6060014990 TRANSFER OF FUNDS-OTHER OTHER-BONDS REFINANCE	\$0.00
	COLLECTION SYSTEM-OPERATIONS	6060014611 TRANSFER OF FUNDS-OTHER FEES/PENALTIES	\$1,021,497.76
	COLLECTION SYSTEM-OPERATIONS	6060014950 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$0.00
	Expense Category Total:		\$1,021,497.76
	Fund Total:		\$1,560,474.56
607 WASTEWATER UTIL-BOND AND INTEREST	COLLECTION SYSTEM-OPERATIONS	6070014610 INTEREST EARNED INTEREST	\$926.10
	COLLECTION SYSTEM-OPERATIONS	6070014613 TRANSFER PER BOND ORDINANCE TRANSFER	\$365,637.37
	COLLECTION SYSTEM-OPERATIONS	6060014613 TRANSFER OF FUNDS-OTHER TRANSFER	\$0.00
	Expense Category Total:		\$366,563.47
	Fund Total:		\$366,563.47
626 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6260014975 GUARANTEED REVENUES TRANSFER	\$0.00
	Expense Category Total:		\$0.00
	COLLECTION SYSTEM-OPERATIONS	6260014490 GUARANTEED REVENUES METER DEPOSIT	\$13,400.00
	COLLECTION SYSTEM-OPERATIONS	6260014990 GUARANTEED REVENUES MISCELLANEOUS	\$0.00
	COLLECTION SYSTEM-OPERATIONS	6260014610 INTEREST EARNED INTEREST	\$77.80
	COLLECTION SYSTEM-OPERATIONS	6260014950 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$0.00
	Expense Category Total:		\$13,477.80
	Fund Total:		\$13,477.80
630 WASTEWATER UTILITY-IMPROVEMENT	COLLECTION SYSTEM-MAINTENANCE	6300014610 INTEREST EARNED INTEREST	\$207.68
	COLLECTION SYSTEM-MAINTENANCE	6300014915 CAPITAL CONTRIBUTIONS STATE GRANT	\$0.00
	Expense Category Total:		\$207.68
	NO FUNCTION NEEDED	6300014613 TRANSFER OF FUNDS-OTHER TRANSFER	\$44,100.00
	Expense Category Total:		\$44,100.00
	Fund Total:		\$44,307.68
616 WASTEWATER UTILITY-OTHER #9	COLLECTION SYSTEM-OPERATIONS	6160014610 INTEREST EARNED INTEREST	\$0.00

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

Expense Category Total: \$0.00

Fund Total: \$0.00

Fund Name	Expense Category	Account Title	Amount
605 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	6050014990 OTHER REVENUE MISCELLANEOUS REVENUE	\$20.86
			\$20.86
	CUSTOMER ACCOUNTS	6050014780 TRANSFER OF FUNDS-OTHER STORM WATER FEE	\$14,365.59
			\$14,365.59
			\$14,386.45
130 TRASH UTILITY-OPERATING	CUSTOMER ACCOUNTS	1300014446 RECYCLING FEE RECYCLING INCOME	\$1,153.90
	CUSTOMER ACCOUNTS	1300014990 OTHER REVENUE DAMAGE REIMBURSEMENT/MISCELLANEOUS	\$69,680.48
	CUSTOMER ACCOUNTS	1300014975 TRANSFER OF FUNDS-OTHER TRANSFER	\$0.00
	CUSTOMER ACCOUNTS	1300014442 TRANSFER OF FUNDS-OTHER GARBAGE COLLECTION FEE/PENALTY	\$223,334.73
			\$294,169.11
			\$294,169.11
140 OTHER UTILITY-OPERATING	NO FUNCTION NEEDED	1400014445 MISC. SERVICE REVENUES RECONNECT FEE	\$25.00
			\$25.00
	CUSTOMER ACCOUNTS	1400014781 INTERNET SERVICE FEES INTERNET FEES	\$245.00
	CUSTOMER ACCOUNTS	1400014990 OTHER REVENUE MISCELLANEOUS REVENUE	\$0.00
	CUSTOMER ACCOUNTS		\$0.00
			\$245.00
	NO FUNCTION NEEDED	1400014781 TRANSFER OF FUNDS-OTHER INTERNET FEES	\$24,430.05
	NO FUNCTION NEEDED		\$11,000.00
			\$35,430.05
	CUSTOMER ACCOUNTS	1400014782 TRANSFER OF FUNDS-OTHER INTERNET PENALTIES	\$587.15
	CUSTOMER ACCOUNTS	1400014975 INTERFUND LOAN PROCEEDS TRANSFER	\$0.00
			\$587.15
			\$36,287.20

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

Fund Name	Expense Category	Account Title	Amount
141 OTHER UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS	1410014490 GUARANTEED REVENUES INTERNET DEPOSIT	\$350.00
	Expense Category Total:		\$350.00
	Fund Total:		\$350.00
Total REVENUES:			\$4,679,757.79

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	6010015115 SALARIES AND WAGES-EMPLOYEES WAGES	\$130,641.03
	GENERAL CATEGORIES	6010015111 SALARIES AND WAGES-OFFICERS, DIRECTORS TOWN COUNCIL SALARY	\$8,700.24
	GENERAL CATEGORIES	6010015122 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER SHARE GROUP HEALTH	\$14,086.07
	GENERAL CATEGORIES	6010015123 EMPLOYEE PENSIONS AND BENEFITS MATCHING RETIREMENT	\$4,884.70
	GENERAL CATEGORIES	6010015201 OFFICE SUPPLIES OFFICE SUPPLIES	\$1,188.34
	GENERAL CATEGORIES		\$188,560.18
	GENERAL CATEGORIES	6010015331 PURCHASED POWER ELECTRIC	\$11,557.14
	GENERAL CATEGORIES	6010015202 MATERIALS AND SUPPLIES POSTAGE	\$2,486.10
	GENERAL CATEGORIES	6010015210 MATERIALS AND SUPPLIES GASOLINE	\$4,079.29
	GENERAL CATEGORIES	6010015213 MATERIALS AND SUPPLIES FUEL FOR BUILDING	\$1,515.91
	GENERAL CATEGORIES	6010015214 MATERIALS AND SUPPLIES SUPPLIES	\$32,114.81
	GENERAL CATEGORIES	6010015335 MATERIALS AND SUPPLIES UNIFORMS	\$1,835.23
	GENERAL CATEGORIES	6010015360 REPAIRS REPAIR _MAINTENANCE EQUIPMENT	\$23,045.10
	GENERAL CATEGORIES	6010015361 REPAIRS REPAIR _MAINTENANCE BUILDING	\$508.19
	GENERAL CATEGORIES		\$6,500.00
	GENERAL CATEGORIES		\$4,034.27
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES	6010015305 CONTRACTUAL SERVICES-OTHER COMPUTER SERVICES	\$2,085.83
	GENERAL CATEGORIES		\$6,651.67
	GENERAL CATEGORIES	6010015309 CONTRACTUAL SERVICES-OTHER OFFICERS BOND	\$110.10
	GENERAL CATEGORIES		\$16,037.13
	GENERAL CATEGORIES		\$2,365.50
	GENERAL CATEGORIES	6010015119 TAXES UNEMPLOYMENT	\$1,223.56
	GENERAL CATEGORIES	6010015120 TAXES MATCHING FICA _MEDICARE	\$10,663.90

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES	6010015380 TAXES UTILITY RECEIPTS TAX 6010015381 TAXES SALES TAX 6010015204 MISCELLANEOUS SUBSCRIPTION _ DUES	\$10,000.00 \$40,874.92 \$1,953.25
	GENERAL CATEGORIES	6010015205 MISCELLANEOUS PROMOTIONAL EXPENSE	\$0.00
	GENERAL CATEGORIES	6010015248 MISCELLANEOUS NSF CHECK EXPENSE	\$2,628.55
	GENERAL CATEGORIES	6010015307 MISCELLANEOUS LEGAL ADS	\$23,338.16
	GENERAL CATEGORIES	6010015330 MISCELLANEOUS TELEPHONE	\$0.00
	GENERAL CATEGORIES	6010015333 MISCELLANEOUS UTILITY EXPENSE	\$3,416.39
	GENERAL CATEGORIES	6010015340 MISCELLANEOUS TRAVEL	\$639.62
	GENERAL CATEGORIES	6010015341 MISCELLANEOUS TRAINING	\$330.42
	GENERAL CATEGORIES	6010015372 MISCELLANEOUS WATER TESTING	\$753.90
	GENERAL CATEGORIES	6010015343 MISCELLANEOUS PPE	\$3,532.00
	Expense Category Total:		\$494.40
	NO FUNCTION NEEDED		\$562,835.90
	NO FUNCTION NEEDED	6010015593 TRANSFER OF FUNDS-OTHER TRANSFER OF WASTEWATER FEES	\$157,454.40
	NO FUNCTION NEEDED	6010015594 TRANSFER OF FUNDS-OTHER TRANSFER OF WASTEWATER PENALTIES	\$997,746.52
	NO FUNCTION NEEDED	6010015595 TRANSFER OF FUNDS-OTHER TRANSFER OF SANITATION FEES	\$23,751.24
	NO FUNCTION NEEDED	6010015596 TRANSFER OF FUNDS-OTHER TRANSFER OF SANITAITON PENALTIES	\$217,766.09
	NO FUNCTION NEEDED	6010015597 TRANSFER OF FUNDS-OTHER TRANSFER OF MS4 FEES	\$5,568.64
	NO FUNCTION NEEDED	6010015598 TRANSFER OF FUNDS-OTHER TRANSFER OF INTERNET FEES	\$14,365.59
	NO FUNCTION NEEDED	6010015599 TRANSFER OF FUNDS-OTHER TRANSFER OF INTERNET PENALTIES	\$24,430.05
	NO FUNCTION NEEDED		\$587.15
	Expense Category Total:		\$5,277.79
	Fund Total:		\$1,446,947.47
633 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	6330015249 OTHER DISBURSEMENTS MISCELLANEOUS	\$68,000.00 \$46,790.89 \$24.81
	Expense Category Total:		\$114,815.70
	Fund Total:		\$114,815.70

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

Fund Name	Expense Category	Account Title	Amount	
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$257.55	
	NO FUNCTION NEEDED	6040015591 TRANSFER OF FUNDS-OTHER TRANSFERS - INTEREST	\$71.93	
	NO FUNCTION NEEDED		\$0.00	
	NO FUNCTION NEEDED	6040015510 GUARANTEED DEPOSIT REFUNDS METER DEPOSIT - REFUND	\$6,101.65	
	NO FUNCTION NEEDED	6040015511 GUARANTEED DEPOSIT REFUNDS METER DEPOSIT - APPLIED	\$3,226.35	
	NO FUNCTION NEEDED	6040015249 OTHER DISBURSEMENTS MISCELLANEOUS	\$0.00	
	Expense Category Total:			\$9,657.48
	Fund Total:			\$9,657.48
	602 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$231,000.00
		NO FUNCTION NEEDED	6020015422 CAPITAL OUTLAY-OTHER EQUIPMENT	\$6,940.25
Expense Category Total:		\$237,940.25		
DISTRIBUTION			\$13,301.18	
DISTRIBUTION			\$0.00	
Expense Category Total:			\$13,301.18	
Fund Total:			\$251,241.43	
632 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	6320015249 OTHER DISBURSEMENTS MISCELLANEOUS	\$36.69	
	Expense Category Total:		\$36.69	
	Fund Total:		\$36.69	
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$125,693.70	
	GENERAL CATEGORIES	6060015111 SALARIES AND WAGES-OFFICERS, DIRECTORS TOWN COUNCIL SALARY	\$8,700.24	
	GENERAL CATEGORIES	6060015122 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER SHARE GROUP HEALTH	\$12,325.35	
	GENERAL CATEGORIES	6060015123 EMPLOYEE PENSIONS AND BENEFITS MATCHING RETIREMENT	\$4,884.59	
	GENERAL CATEGORIES		\$1,311.01	
	GENERAL CATEGORIES		\$209,526.30	
	GENERAL CATEGORIES	6060015420 PURCHASED WASTEWATER TREATMENT LAND	\$368,500.00	
	GENERAL CATEGORIES	6060015202 SUPPLIES AND EXPENSE POSTAGE	\$5,203.88	
	GENERAL CATEGORIES		\$39,848.75	
	GENERAL CATEGORIES	6060015331 PURCHASED POWER ELECTRIC	\$26,590.97	
	GENERAL CATEGORIES	6060015216 CHEMICALS CHEMICALS	\$43,085.58	
	GENERAL CATEGORIES	6060015210 MATERIALS AND SUPPLIES GASOLINE	\$3,816.21	
	GENERAL CATEGORIES	6060015213 MATERIALS AND SUPPLIES FUEL FOR	\$1,557.14	

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

606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	BUILDING	
	GENERAL CATEGORIES	6060015214 MATERIALS AND SUPPLIES SUPPLIES	\$11,861.51
	GENERAL CATEGORIES	6060015335 MATERIALS AND SUPPLIES	\$1,810.92
	GENERAL CATEGORIES	UNIFORMS	
	GENERAL CATEGORIES	6060015360 REPAIRS REPAIRS _MAINTENANCE	\$58,794.74
	GENERAL CATEGORIES	EQUIPMENT	
	GENERAL CATEGORIES	6060015361 REPAIRS REPAIR _MAINTENANCE	\$508.19
	GENERAL CATEGORIES	BUILDING	
	GENERAL CATEGORIES		\$74,695.88
	GENERAL CATEGORIES		\$48,316.47
	GENERAL CATEGORIES		\$11,845.00
	GENERAL CATEGORIES	6060015305 CONTRACTUAL SERVICES-OTHER	\$3,320.73
	GENERAL CATEGORIES	COMPUTER SERVICES	
	GENERAL CATEGORIES		\$7,266.67
	GENERAL CATEGORIES		\$26,095.50
	GENERAL CATEGORIES	6060015320 RENTAL OF BULDING/REAL	\$2,834.06
	GENERAL CATEGORIES	PROPERTY RENTAL	
	GENERAL CATEGORIES	6060015119 TAXES UNEMPLOYMENT	\$1,070.62
	GENERAL CATEGORIES	6060015120 TAXES MATCHING FICA _MEDICARE	\$10,320.23
	GENERAL CATEGORIES	6060015204 MISCELLANEOUS SUBSCRIPTIONS _	\$425.10
	GENERAL CATEGORIES	DUES	
	GENERAL CATEGORIES	6060015205 MISCELLANEOUS PROMOTIONAL	\$0.00
	GENERAL CATEGORIES	EXPENSE	
	GENERAL CATEGORIES		\$32,431.53
	GENERAL CATEGORIES	6060015307 MISCELLANEOUS LEGAL ADS	\$0.00
	GENERAL CATEGORIES	6060015316 MISCELLANEOUS METER READING	\$13,173.73
	GENERAL CATEGORIES	6060015330 MISCELLANEOUS TELEPHONE	\$3,238.46
	GENERAL CATEGORIES	6060015333 MISCELLANEOUS UTILITY EXPENSE	\$1,405.75
	GENERAL CATEGORIES	6060015340 MISCELLANEOUS TRAVEL	\$330.40
	GENERAL CATEGORIES	6060015341 MISCELLANEOUS TRAINING	\$688.90
	GENERAL CATEGORIES	6060015309 MISCELLANEOUS OFFICERS BOND	\$110.10
	GENERAL CATEGORIES	6060015343 MISCELLANEOUS PPE	\$494.42
			\$1,162,082.63
	NO FUNCTION NEEDED		\$494,737.37
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$8,898.27
			\$503,635.64
			\$1,665,718.27
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$200,000.00
	NO FUNCTION NEEDED		\$237,449.32
	NO FUNCTION NEEDED		\$81,823.24
			\$519,272.56
			\$519,272.56

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

Fund Name	Expense Category	Account Title	Amount
626 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	6260015591 TRANSFER OF FUNDS-OTHER TRANSFERS - INTEREST	\$78.91
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED	6260015510 GUARANTEED DEPOSIT REFUNDS METER DEPOSIT - REFUNDS	\$6,150.46
	NO FUNCTION NEEDED	6260015511 GUARANTEED DEPOSIT REFUNDS METER DEPOSIT - APPLIED	\$3,049.54
Expense Category Total:			\$9,278.91
Fund Total:			\$9,278.91
630 WASTEWATER UTILITY-IMPROVEMENT	GENERAL CATEGORIES	6300015310 ACCOUNTING AND COLLECTION LABOR CONTRACTUAL SERVICE	\$0.00
	Expense Category Total:		\$0.00
	NO FUNCTION NEEDED		\$86,000.00
	NO FUNCTION NEEDED	6300015422 CONSTRUCTION EQUIPMENT	\$34,518.50
	NO FUNCTION NEEDED	6300015310 OTHER DISBURSEMENTS CONTRACTURAL SERVICES	\$9,767.21
Expense Category Total:			\$130,285.71
Fund Total:			\$130,285.71
616 WASTEWATER UTILITY-OTHER #9	GENERAL CATEGORIES	6160015590 MISCELLANEOUS TRANSFER APPLIED TO BI PMT	\$0.00
	Expense Category Total:		\$0.00
	NO FUNCTION NEEDED	6160015249 TRANSFER OF FUNDS-OTHER MISCELLANEOUS	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
605 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$2,954.58
	GENERAL CATEGORIES	6050015122 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER SHARE GROUP HEALTH	\$585.95
	GENERAL CATEGORIES		\$4,212.61
	GENERAL CATEGORIES	6050015360 REPAIRS REPAIR _MAINTENANCE EQUIPMENT	\$45.05
	GENERAL CATEGORIES		\$9,358.00
	GENERAL CATEGORIES		\$122.70
	GENERAL CATEGORIES	6050015119 TAXES UNEMPLOYMENT	\$50.99
	GENERAL CATEGORIES	6050015120 TAXES MATCHING FICA _MEDICARE	\$223.71
	GENERAL CATEGORIES		\$31.25
	GENERAL CATEGORIES	6050015340 MISCELLANEOUS TRAVEL	\$0.00
GENERAL CATEGORIES	6050015341 MISCELLANEOUS TRAINING	\$105.00	

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

Fund Name	Expense Category	Account Title	Amount
605 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	6050015372 MISCELLANEOUS WATER TESTING	\$0.00
	GENERAL CATEGORIES	6050015320 MISCELLANEOUS RENTAL	\$399.49
	GENERAL CATEGORIES	6050015422 MISCELLANEOUS EQUIPMENT	\$1,110.00
	Expense Category Total:		\$19,199.33
	Fund Total:		\$19,199.33
130 TRASH UTILITY-OPERATING	GENERAL CATEGORIES	1300015331 ACCOUNTING AND COLLECTION LABOR ELECTRIC	\$780.09
	GENERAL CATEGORIES	1300015114 SALARIES AND WAGES-EMPLOYEES SALARIES	\$91,102.92
	GENERAL CATEGORIES	1300015111 SALARIES AND WAGES-EMPLOYEES TOWN COUNCIL SALARY	\$2,900.64
	GENERAL CATEGORIES	1300015115 SALARIES AND WAGES-EMPLOYEES RECYCLING WAGES	\$13,557.53
	GENERAL CATEGORIES	1300015123 EMPLOYEE PENSIONS AND BENEFITS MATCHING RETIREMENT	\$1,632.25
	GENERAL CATEGORIES	1300015201 OFFICE SUPPLIES OFFICE SUPPLIES	\$762.92
	GENERAL CATEGORIES	1300015214 MATERIALS AND SUPPLIES SUPPLIES	\$6,592.51
	GENERAL CATEGORIES	1300015335 MATERIALS AND SUPPLIES UNIFORMS	\$1,704.99
	GENERAL CATEGORIES	1300015213 MATERIALS AND SUPPLIES FUEL FOR BUILDING	\$1,010.63
	GENERAL CATEGORIES	1300015210 MATERIALS AND SUPPLIES GASOLINE	\$9,151.23
	GENERAL CATEGORIES	1300015202 MATERIALS AND SUPPLIES POSTAGE	\$1,776.09
	GENERAL CATEGORIES	1300015360 REPAIRS REPAIR _MAINT BLDG _ EQUIPMENT	\$15,140.52
	GENERAL CATEGORIES	1300015361 REPAIRS REPAIR _MAINT BLDG	\$338.80
	GENERAL CATEGORIES	1300015310 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$16,124.76
	GENERAL CATEGORIES	1300015305 CONTRACTUAL SERVICES-OTHER COMPUTER SERVICES	\$1,851.27
	GENERAL CATEGORIES	1300015350 INSURANCE-GENERAL LIABILITY INSURANCE	\$11,042.85
	GENERAL CATEGORIES	1300015122 INSURANCE-OTHER EMPLOYER SHARE GROUP	\$11,224.53
	GENERAL CATEGORIES	1300015320 RENTAL OF BULDING/REAL PROPERTY RENTAL	\$1,941.25
	GENERAL CATEGORIES	1300015120 TAXES MATCHING FICA _MEDICARE	\$8,116.41
	GENERAL CATEGORIES	1300015119 TAXES UNEMPLOYMENT	\$953.63
	GENERAL CATEGORIES	1300015371 MISCELLANEOUS RECYCLING FEES	\$1,669.14
	GENERAL CATEGORIES	1300015370 MISCELLANEOUS LANDFILL FEES	\$24,791.52
	GENERAL CATEGORIES	1300015341 MISCELLANEOUS TRAINING	\$401.60
	GENERAL CATEGORIES	1300015340 MISCELLANEOUS TRAVEL	\$96.49
	GENERAL CATEGORIES	1300015330 MISCELLANEOUS TELEPHONE	\$2,666.56

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

Fund Name	Expense Category	Account Title	Amount
130 TRASH UTILITY-OPERATING	GENERAL CATEGORIES	1300015249 MISCELLANEOUS MISCELLANEOUS	\$18,115.08
	GENERAL CATEGORIES	1300015204 MISCELLANEOUS SUBSCRIPTIONS _ DUES	\$283.40
	GENERAL CATEGORIES	1300015343 MISCELLANEOUS PPE	\$479.40
	GENERAL CATEGORIES	1300015309 MISCELLANEOUS OFFICERS BOND	\$73.40
	Expense Category Total:		\$246,282.41
	NO FUNCTION NEEDED	1300015590 TRANSFER OF FUNDS-OTHER TRANSFERS	\$22,000.00
	NO FUNCTION NEEDED	1300015422 EQUIPMENT EQUIPMENT	\$1,986.55
	Expense Category Total:		\$23,986.55
	Fund Total:		\$270,268.96
	140 OTHER UTILITY-OPERATING	GENERAL CATEGORIES	1400015114 SALARIES AND WAGES-EMPLOYEES SALARIES
GENERAL CATEGORIES		1400015122 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER SHARE GROUP HEALTH	\$0.00
GENERAL CATEGORIES		1400015201 OFFICE SUPPLIES OFFICE SUPPLIES	\$0.00
GENERAL CATEGORIES		1400015331 PURCHASED POWER ELECTRIC	\$755.86
GENERAL CATEGORIES		1400015210 MATERIALS AND SUPPLIES GASOLINE	\$0.00
GENERAL CATEGORIES		1400015213 MATERIALS AND SUPPLIES FUEL FOR BUILDING	\$0.00
GENERAL CATEGORIES		1400015214 MATERIALS AND SUPPLIES SUPPLIES	\$155.40
GENERAL CATEGORIES		GENERAL CATEGORIES	\$0.00
GENERAL CATEGORIES		1400015314 CONTRACTUAL SERVICES-LEGAL LEGAL FEES	\$2,235.75
GENERAL CATEGORIES		1400015310 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$7,317.34
GENERAL CATEGORIES		GENERAL CATEGORIES	\$0.00
GENERAL CATEGORIES		1400015119 TAXES UNEMPLOYMENT	\$0.00
GENERAL CATEGORIES		1400015120 TAXES MATCHING FICA _MEDICARE	\$322.66
GENERAL CATEGORIES		1400015249 MISCELLANEOUS MISCELLANEOUS	\$0.00
GENERAL CATEGORIES		1400015330 MISCELLANEOUS TELEPHONE	\$17,710.36
GENERAL CATEGORIES		1400015512 MISCELLANEOUS REFUND OF INSTALLATION	\$0.00
GENERAL CATEGORIES		1400015513 MISCELLANEOUS REFUND OF MONTHLY FEE	\$0.00
Expense Category Total:			\$33,620.35
NO FUNCTION NEEDED		1400015502 INTEREST PAID ON BONDS AND LOANS LOAN - INTEREST	\$0.00
NO FUNCTION NEEDED		1400015401 CAPITAL OUTLAY-OTHER LEASE PAYMENT	\$9,157.68
NO FUNCTION NEEDED		1400015501 CAPITAL OUTLAY-OTHER LOAN-PRINCIPAL	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GEORGETOWN CIVIL TOWN
COUNTY: FLOYD COUNTY

ID: 22-3-603

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

PAGE: 12

Expense Category Total:

\$9,157.68

Fund Total:

\$42,778.03

Fund Name	Expense Category	Account Title	Amount
141 OTHER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	1410015510 GUARANTEED DEPOSIT REFUNDS	\$515.00
		INTERNET DEPOSIT - REFUND	
	GENERAL CATEGORIES	1410015511 GUARANTEED DEPOSIT REFUNDS	\$235.00
		INTERNET DEPOSIT - APPLIED	
			\$750.00
			\$750.00
			\$5,043,086.44

Expense Category Total:

Fund Total:

Total EXPENDITURES:

\$750.00

\$750.00

\$5,043,086.44

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>
		GENERAL	XXX2734	\$346,104.14			\$542,321.73
		WATER OPERATING	XXX8463	\$77,920.52			\$90,664.98
		WATER METER DEPOSIT	XXX2718	\$14,954.10			\$17,374.72
		WASTEWATER OPERATING	XXX8450	\$249,528.33			\$139,471.74
		WASTEWATER BOND _INTERES	XXX2815	\$202,709.09			\$50,000.00
		WASTEWATER IMPROVEMENT	XXX2695	\$88,173.49			\$2,195.46
		WATER CONSTRUCTION	XXX2792	\$55,234.93			\$2,700.00
		WASTEWATER DEPOSIT	XXX2705	\$15,405.41			\$19,604.30
		WATER DEBT RESERVE	XX0010	\$120,968.22			\$120,975.84
		WATER BOND _INTEREST	XX0011	\$98,180.51			\$99,749.59

Total CASH: **\$1,085,058.36**

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>
05/05/2009	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	XXX0983	\$75,000.00	05/04/2014	3.32	\$75,000.00

Total by Fund: **\$75,000.00**

05/04/2009	606 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	XXX0985	\$184,490.00	05/04/2014	3.22	\$184,490.00
------------	--------------------------------------------	------------------------	---------	--------------	------------	------	--------------

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>
Total by Fund:							\$184,490.00
05/04/2009	626 WASTEWATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	XXX0984	\$52,500.00	05/04/2014	3.22	\$52,500.00
Total by Fund:							\$52,500.00
Total INVESTMENTS:							\$311,990.00
Total Cash and Investments:							\$1,397,048.36

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GEORGETOWN CIVIL TOWN
COUNTY: FLOYD COUNTY

ID: 22-3-603

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: GEORGETOWN CIVIL TOWN

ID: 22-3-603

COUNTY: FLOYD 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: GEORGETOWN CIVIL TOWN

ID: 22-3-603

COUNTY: FLOYD 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: FLOYD COUNTY
UNIT NAME: GEORGETOWN CIVIL TOWN

ID: 22-3-603
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: GEORGETOWN CIVIL TOWN

ID: 22-3-603

COUNTY: FLOYD 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------