

FEDERAL IDENTIFICATION NUMBER:  
35-6001135

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

UNIT NAME:  
NEW CHICAGO CIVIL TOWN

COUNTY:  
LAKE COUNTY

ID: 45-3-732  
(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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: LORI RENO

ADDRESS: 122 HUBER BLVD.

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

TITLE: CLERK-TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: HOBART

EMAIL ADDRESS: LORIRENO@VERIZON.NET

ZIP: 46342-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$97,221.01	\$512,041.98	\$561,467.36	\$47,795.63	\$0.00	\$47,795.63
<b>Total by Fund Type:</b>	<b>\$97,221.01</b>	<b>\$512,041.98</b>	<b>\$561,467.36</b>	<b>\$47,795.63</b>	<b>\$0.00</b>	<b>\$47,795.63</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
COURT FEES	\$2,804.00	\$0.00	\$0.00	\$2,804.00	\$0.00	\$2,804.00
DEFERRAL PROGRAM	\$24,749.57	\$38,575.04	\$47,636.82	\$15,687.79	\$0.00	\$15,687.79
DONATIONS	\$2,416.78	\$0.00	\$0.00	\$2,416.78	\$0.00	\$2,416.78
DRUG TASK FORCE	\$0.00	\$1,110.88	\$1,110.88	\$0.00	\$0.00	\$0.00
ECONOMIC DEVELOPMENT OPERATING	\$7,819.69	\$4,772.77	\$2,450.83	\$10,141.63	\$0.00	\$10,141.63
FEDERAL GRANTS # 1	\$1,655.07	\$3,356.71	\$5,011.78	\$0.00	\$0.00	\$0.00
FIRE DONATION	\$2,070.00	\$1,215.00	\$1,731.37	\$1,553.63	\$0.00	\$1,553.63
LAW ENFORCEMENT CONTINUING ED	\$5,743.31	\$5,468.69	\$2,193.89	\$9,018.11	\$0.00	\$9,018.11
LOCAL ROAD AND STREET	\$6,251.96	\$23,135.03	\$10,879.11	\$18,507.88	\$0.00	\$18,507.88
MOTOR VEHICLE HIGHWAY	\$52,831.91	\$57,218.66	\$59,692.55	\$50,358.02	\$0.00	\$50,358.02
PARK DONATION	\$0.00	\$375.00	\$137.86	\$237.14	\$0.00	\$237.14
PARKS AND RECREATION	\$840.00	\$1,050.00	\$800.00	\$1,090.00	\$0.00	\$1,090.00
PARKS AND RECREATION OPERATING	\$16,408.67	\$20,319.32	\$26,658.86	\$10,069.13	\$0.00	\$10,069.13
RECYCLING	\$11.05	\$13,670.00	\$6,844.50	\$6,836.55	\$0.00	\$6,836.55
RIVERBOAT	\$28,046.51	\$28,269.47	\$25,050.82	\$31,265.16	\$0.00	\$31,265.16
SANITATION	\$15,083.66	\$88,714.66	\$84,391.50	\$19,406.82	\$0.00	\$19,406.82
<b>Total by Fund Type:</b>	<b>\$166,732.18</b>	<b>\$287,251.23</b>	<b>\$274,590.77</b>	<b>\$179,392.64</b>	<b>\$0.00</b>	<b>\$179,392.64</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE CAPITAL IMPROVEMENT	\$23,867.71	\$6,325.84	\$2,195.16	\$27,998.39	\$0.00	\$27,998.39
FIRE MAJOR EQUIPMENT	\$5,199.82	\$250.00	\$1,445.01	\$4,004.81	\$0.00	\$4,004.81
<b>Total by Fund Type:</b>	<b>\$29,067.53</b>	<b>\$6,575.84</b>	<b>\$3,640.17</b>	<b>\$32,003.20</b>	<b>\$0.00</b>	<b>\$32,003.20</b>
<b>FUND TYPE: PENSION TRUST</b>						

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW CHICAGO CIVIL TOWN

ID: 45-3-732

**CASH UNITS ONLY**

COUNTY: LAKE 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>	<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>
<b>Section I</b>						
POLICE PENSION	\$14,883.79	\$0.00	\$0.00	\$14,883.79	\$0.00	\$14,883.79
<b>Total by Fund Type:</b>	<b>\$14,883.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$14,883.79</b>	<b>\$0.00</b>	<b>\$14,883.79</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$2,681.69	\$562,752.36	\$561,950.83	\$3,483.22	\$0.00	\$3,483.22
<b>Total by Fund Type:</b>	<b>\$2,681.69</b>	<b>\$562,752.36</b>	<b>\$561,950.83</b>	<b>\$3,483.22</b>	<b>\$0.00</b>	<b>\$3,483.22</b>
<b>Subtotal All Funds:</b>	<b>\$310,586.20</b>	<b>\$1,368,621.41</b>	<b>\$1,401,649.13</b>	<b>\$277,558.48</b>	<b>\$0.00</b>	<b>\$277,558.48</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$1,368,621.41	\$1,401,649.13

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
POLICE TOWING	\$6,309.63	\$6,165.00	\$2,441.31	\$10,033.32	\$0.00	\$10,033.32
WASTEWATER UTILITY-DEPREC/IMPROVE	\$94,050.82	\$954.48	\$65,105.00	\$29,900.30	\$49,430.44	\$79,330.74
WASTEWATER UTILITY-OPERATING	\$38,523.45	\$234,456.01	\$257,519.54	\$15,459.92	\$0.00	\$15,459.92
WASTEWATER UTILITY-OTHER #1	\$99,542.70	\$85,200.00	\$146,794.00	\$37,948.70	\$0.00	\$37,948.70
WATER UTILITY-CUSTOMER DEPOSIT	\$30,097.77	\$34,143.29	\$34,539.73	\$29,701.33	\$91,120.87	\$120,822.20
WATER UTILITY-DEPRECIATION/IMPROVE	\$48,544.28	\$66,613.14	\$53,564.83	\$61,592.59	\$87,691.74	\$149,284.33
WATER UTILITY-OPERATING	\$190,367.10	\$1,113,553.90	\$1,095,234.42	\$208,686.58	\$0.00	\$208,686.58
WATER UTILITY-OTHER #1	\$0.00	\$31,127.29	\$14,983.12	\$16,144.17	\$0.00	\$16,144.17
<b>Total by Fund Type:</b>	<b>\$507,435.75</b>	<b>\$1,572,213.11</b>	<b>\$1,670,181.95</b>	<b>\$409,466.91</b>	<b>\$228,243.05</b>	<b>\$637,709.96</b>
<b>Subtotal All Funds:</b>	<b>\$507,435.75</b>	<b>\$1,572,213.11</b>	<b>\$1,670,181.95</b>	<b>\$409,466.91</b>	<b>\$228,243.05</b>	<b>\$637,709.96</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$135,434.32	
Transfers Out		\$176,083.41
Net Receipts and Disbursements	\$1,436,778.79	\$1,494,098.54

**CASH AND INVESTMENTS ON PART 4 ARE 228243.05! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: NEW CHICAGO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$150,169.60
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$0.00
<b>Total for: TAXES</b>	<b>\$150,169.60</b>
DOG TAX LICENSES	\$3,450.00
BUILDING AND PLANNING PERMITS	\$3,080.00
PERMITS, OTHER	\$7,170.00
PERMITS, OTHER	\$19,290.44
<b>Total for: LICENSES AND PERMITS</b>	<b>\$32,990.44</b>
FEDERAL GRANTS-OTHER	\$4,984.87
ABC EXCISE TAX DISTRIBUTION	\$1,732.50
LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,119.38
CIGARETTE TAX DISTR-GENERAL FUND	\$1,725.23
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$395.46
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,957.44</b>
ORDINANCE VIOLATIONS	\$235.60
FINES AND FEES-OTHER	\$52,119.75
COURT COSTS	\$3,078.32
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$55,433.67</b>
INTEREST EARNED	\$2.00
RENTAL OF PROPERTY	\$42,000.00
CABLE TV FRANCHISE	\$13,052.99
OTHER CONTRIBUTIONS	\$744.43
REPAIR OF DAMAGES	\$5,235.10
MISCELLANEOUS REVENUE-OTHER	\$5,708.00
<b>Total for: MISCELLANEOUS</b>	<b>\$66,742.52</b>
NET PROCEEDS FROM BORROWINGS	\$160,000.00
INSURANCE REIMBURSEMENTS	\$28,035.05
REIMBURSEMENTS-OTHER	\$5,713.26
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$193,748.31</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$512,041.98</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$57,218.66
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$57,218.66</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$57,218.66</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$23,135.03

<u>Title</u>	<u>Amount</u>
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,135.03</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$23,135.03</b>
Fund: <u>PARKS AND RECREATION OPERATING</u>	
GENERAL PROPERTY TAXES	\$17,738.87
<b>Total for: TAXES</b>	<b>\$17,738.87</b>
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$855.52
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$17.54
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$873.06</b>
RENTAL OF PROPERTY (RECREATION)	\$825.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$825.00</b>
CONTRIBUTIONS AND DONATIONS	\$173.00
MISCELLANEOUS REVENUE-OTHER	\$709.39
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$882.39</b>
<b>TOTAL RECEIPTS FOR PARKS AND RECREATION OPERATING</b>	<b>\$20,319.32</b>
Fund: <u>ECONOMIC DEVELOPMENT OPERATING</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,772.77
<b>Total for: MISCELLANEOUS</b>	<b>\$4,772.77</b>
<b>TOTAL RECEIPTS FOR ECONOMIC DEVELOPMENT OPERATING</b>	<b>\$4,772.77</b>
Fund: <u>SANITATION</u>	
GARBAGE AND TRASH COLLECTION FEES	\$88,714.66
GARBAGE AND TRASH COLLECTION FEES	\$0.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$88,714.66</b>
<b>TOTAL RECEIPTS FOR SANITATION</b>	<b>\$88,714.66</b>
Fund: <u>FEDERAL GRANTS # 1</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$3,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,000.00</b>
MISCELLANEOUS REVENUE-OTHER	\$356.71
<b>Total for: MISCELLANEOUS</b>	<b>\$356.71</b>
<b>TOTAL RECEIPTS FOR FEDERAL GRANTS # 1</b>	<b>\$3,356.71</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$680.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$680.00</b>
FINES AND FEES-OTHER	\$2,856.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,856.00</b>

<u>Title</u>	<u>Amount</u>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,625.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,625.00</b>
REIMBURSEMENTS-OTHER	\$307.69
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$307.69</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$5,468.69</b>
Fund: <u>DEFERRAL PROGRAM</u>	
FINES AND FEES-OTHER	\$28,575.04
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$28,575.04</b>
NET PROCEEDS FROM BORROWINGS	\$10,000.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,000.00</b>
<b>TOTAL RECEIPTS FOR DEFERRAL PROGRAM</b>	<b>\$38,575.04</b>
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$28,269.47
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$28,269.47</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$28,269.47</b>
Fund: <u>PARKS AND RECREATION</u>	
RENTAL OF PROPERTY (RECREATION)	\$1,050.00
RENTAL OF PROPERTY (RECREATION)	\$0.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,050.00</b>
<b>TOTAL RECEIPTS FOR PARKS AND RECREATION</b>	<b>\$1,050.00</b>
Fund: <u>FIRE DONATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,215.00
MISCELLANEOUS REVENUE-OTHER	\$0.00
<b>Total for: MISCELLANEOUS</b>	<b>\$1,215.00</b>
<b>TOTAL RECEIPTS FOR FIRE DONATION</b>	<b>\$1,215.00</b>
Fund: <u>PARK DONATION</u>	
CONTRIBUTIONS AND DONATIONS	\$375.00
<b>Total for: MISCELLANEOUS</b>	<b>\$375.00</b>
<b>TOTAL RECEIPTS FOR PARK DONATION</b>	<b>\$375.00</b>
Fund: <u>RECYCLING</u>	
MISCELLANEOUS REVENUE-OTHER	\$13,670.00
<b>Total for: MISCELLANEOUS</b>	<b>\$13,670.00</b>

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR RECYCLING</b>	<b>\$13,670.00</b>
Fund: <u>DRUG TASK FORCE</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$1,110.88
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,110.88</b>
<b>TOTAL RECEIPTS FOR DRUG TASK FORCE</b>	<b>\$1,110.88</b>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$6,325.84
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,325.84</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$6,325.84</b>
Fund: <u>FIRE MAJOR EQUIPMENT</u>	
FEDERAL GRANTS-OTHER	\$250.00
FEDERAL GRANTS-OTHER	\$0.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$250.00</b>
<b>TOTAL RECEIPTS FOR FIRE MAJOR EQUIPMENT</b>	<b>\$250.00</b>
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$562,752.36
AGENCY FUND ADDITIONS	\$0.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$562,752.36</b>
<b>TOTAL RECEIPTS FOR PAYROLL</b>	<b>\$562,752.36</b>
<b>Total Receipts:</b>	<b>\$1,368,621.41</b>

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

ID: 45-3-732 PAGE: 1  
COUNTY: LAKE COUNTY  
UNIT NAME: NEW CHICAGO CIVIL TOWN

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Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$4,706.74
	SUPPLIES		\$12,744.65
	OTHER SERVICES AND CHARGES		\$42,241.16
	<b>TOTAL</b>		<b>\$59,692.55</b>

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Fund:	LOCAL ROAD AND STREET		
	PERSONAL SERVICES		\$1,631.21
	OTHER SERVICES AND CHARGES		\$9,247.90
	<b>TOTAL</b>		<b>\$10,879.11</b>

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Fund:	PARKS AND RECREATION OPERATING		
	PERSONAL SERVICES		\$10,367.91
	SUPPLIES		\$2,752.85
	OTHER SERVICES AND CHARGES		\$8,670.54
	CAPITAL OUTLAY		\$4,842.56
	OTHER DISBURSEMENTS		\$25.00
	<b>TOTAL</b>		<b>\$26,658.86</b>

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Fund:	ECONOMIC DEVELOPMENT OPERATING		
	PERSONAL SERVICES		\$400.00
	SUPPLIES		\$2,050.83
	<b>TOTAL</b>		<b>\$2,450.83</b>

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Fund:	SANITATION		
	OTHER SERVICES AND CHARGES		\$84,391.50
	<b>TOTAL</b>		<b>\$84,391.50</b>

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Fund:	FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$5,011.78
	<b>TOTAL</b>		<b>\$5,011.78</b>

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Fund:	LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$786.66
	OTHER SERVICES AND CHARGES		\$1,407.23
	<b>TOTAL</b>		<b>\$2,193.89</b>

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Fund:	DEFERRAL PROGRAM		
	SUPPLIES		\$779.99
	OTHER SERVICES AND CHARGES		\$17,608.18
	CAPITAL OUTLAY		\$29,248.65
	<b>TOTAL</b>		<b>\$47,636.82</b>

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Fund:	RIVERBOAT		
	PERSONAL SERVICES		\$21,965.07
	OTHER SERVICES AND CHARGES		\$3,085.75
	<b>TOTAL</b>		<b>\$25,050.82</b>

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

ID: 45-3-732 PAGE: 2  
COUNTY: LAKE COUNTY  
UNIT NAME: NEW CHICAGO CIVIL TOWN

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Fund:	PARKS AND RECREATION		
	OTHER SERVICES AND CHARGES		\$800.00
	<b>TOTAL</b>		<b>\$800.00</b>

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Fund:	FIRE DONATION		
	SUPPLIES		\$434.35
	OTHER SERVICES AND CHARGES		\$1,297.02
	<b>TOTAL</b>		<b>\$1,731.37</b>

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Fund:	PARK DONATION		
	OTHER SERVICES AND CHARGES		\$137.86
	<b>TOTAL</b>		<b>\$137.86</b>

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Fund:	RECYCLING		
	OTHER SERVICES AND CHARGES		\$6,844.50
	<b>TOTAL</b>		<b>\$6,844.50</b>

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Fund:	DRUG TASK FORCE		
	PERSONAL SERVICES		\$1,110.88
	<b>TOTAL</b>		<b>\$1,110.88</b>

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Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$2,195.16
	<b>TOTAL</b>		<b>\$2,195.16</b>

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Fund:	FIRE MAJOR EQUIPMENT		
	SUPPLIES		\$441.00
	OTHER SERVICES AND CHARGES		\$1,004.01
	<b>TOTAL</b>		<b>\$1,445.01</b>

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Fund:	PAYROLL		
	AGENCY FUND DEDUCTIONS		\$561,950.83
	<b>TOTAL</b>		<b>\$561,950.83</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$840,181.77</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 45-3-732 PAGE: 1

COUNTY: LAKE COUNTY  
UNIT NAME: NEW CHICAGO CIVIL TOWN

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Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$300,198.48
	SUPPLIES	\$14,174.85
	OTHER SERVICES AND CHARGES	\$153,051.96
	OTHER DISBURSEMENTS	\$94,042.07
	<b>TOTAL</b>	<b>\$561,467.36</b>

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BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$300,198.48
SUPPLIES		\$14,174.85
OTHER SERVICES AND CHARGES		\$153,051.96
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$94,042.07
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
<b>TOTAL GENERAL</b>		<b>\$561,467.36</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$972,611.49
	NO FUNCTION NEEDED		\$17,748.68
	<b>Expense Category Total:</b>		<b>\$990,360.17</b>
	GENERAL CATEGORIES		\$27,500.00
	<b>Expense Category Total:</b>		<b>\$27,500.00</b>
	NO FUNCTION NEEDED		\$680.73
	NO FUNCTION NEEDED		\$14,520.00
	NO FUNCTION NEEDED		\$80,493.00
	NO FUNCTION NEEDED		\$0.00
	<b>Expense Category Total:</b>		<b>\$95,693.73</b>
	<b>Fund Total:</b>		<b>\$1,113,553.90</b>
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$6,978.82
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$10,000.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$49,634.32
	<b>Expense Category Total:</b>		<b>\$66,613.14</b>
	<b>Fund Total:</b>		<b>\$66,613.14</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$33,564.59
	NO FUNCTION NEEDED		\$472.20
	NO FUNCTION NEEDED		\$106.50
	NO FUNCTION NEEDED		\$0.00
	<b>Expense Category Total:</b>		<b>\$34,143.29</b>
	<b>Fund Total:</b>		<b>\$34,143.29</b>
WATER UTILITY-OTHER #1 WATER MAINTENANCE FEE	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$31,127.29
	NO FUNCTION NEEDED		\$0.00
	<b>Expense Category Total:</b>		<b>\$31,127.29</b>
	<b>Fund Total:</b>		<b>\$31,127.29</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$211,956.89
	NO FUNCTION NEEDED		\$21,239.12
	NO FUNCTION NEEDED		\$0.00

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$1,260.00
	NO FUNCTION NEEDED		\$0.00
	<b>Expense Category Total:</b>		<b>\$234,456.01</b>
	<b>Fund Total:</b>		<b>\$234,456.01</b>
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$354.48
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$600.00
	<b>Expense Category Total:</b>		<b>\$954.48</b>
	<b>Fund Total:</b>		<b>\$954.48</b>
WASTEWATER UTILITY-OTHER #1 WASTEWATER SINKING FUND	NO FUNCTION NEEDED		\$85,200.00
	<b>Expense Category Total:</b>		<b>\$85,200.00</b>
	<b>Fund Total:</b>		<b>\$85,200.00</b>
POLICE TOWING	NO FUNCTION NEEDED		\$0.00
	<b>Expense Category Total:</b>		<b>\$0.00</b>
	GENERAL CATEGORIES		\$6,165.00
	<b>Expense Category Total:</b>		<b>\$6,165.00</b>
	<b>Fund Total:</b>		<b>\$6,165.00</b>
<b>Total REVENUES:</b>			<b>\$1,572,213.11</b>

<b>EXPENDITURES</b>			
WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$99,814.43
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$239,234.83
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$60,299.38
	GENERAL CATEGORIES		\$76,162.25
	GENERAL CATEGORIES		\$362,880.83
	GENERAL CATEGORIES		\$270.69
	GENERAL CATEGORIES		\$21,774.30
	GENERAL CATEGORIES		\$37,240.70
	GENERAL CATEGORIES		\$6,193.11
	GENERAL CATEGORIES		\$862.00
	GENERAL CATEGORIES		\$33,000.00
	GENERAL CATEGORIES		\$154,012.49

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

Expense Category Total:

\$1,091,745.01

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$3,489.41
Expense Category Total:			\$3,489.41
Fund Total:			\$1,095,234.42
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$22,686.83
	NO FUNCTION NEEDED		\$30,878.00
Expense Category Total:			\$53,564.83
Fund Total:			\$53,564.83
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$34,539.73
Expense Category Total:			\$34,539.73
Fund Total:			\$34,539.73
WATER UTILITY-OTHER #1 WATER MAINTENANCE GENERAL CATEGORIES FEE			\$6,613.08
	GENERAL CATEGORIES		\$7,052.50
	GENERAL CATEGORIES		\$925.00
Expense Category Total:			\$14,590.58
	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$0.00
	GENERAL CATEGORIES		\$392.54
Expense Category Total:			\$392.54
Fund Total:			\$14,983.12
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$6,752.02
	GENERAL CATEGORIES		\$849.09
	GENERAL CATEGORIES		\$41,519.33
	GENERAL CATEGORIES		\$19,600.25
	GENERAL CATEGORIES		\$2,994.63
	GENERAL CATEGORIES		\$53,350.63
	GENERAL CATEGORIES		\$32,485.18
	GENERAL CATEGORIES		\$2,884.27
	GENERAL CATEGORIES		\$9,000.00
	GENERAL CATEGORIES		\$2,284.14
	GENERAL CATEGORIES		\$85,800.00
Expense Category Total:			\$257,519.54
Fund Total:			\$257,519.54
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$5,105.00
	NO FUNCTION NEEDED		\$60,000.00
	NO FUNCTION NEEDED		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW CHICAGO CIVIL TOWN  
COUNTY: LAKE COUNTY

ID: 45-3-732

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

PAGE: 4

Expense Category Total:

\$65,105.00

Fund Total:

\$65,105.00

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WASTEWATER UTILITY-OTHER #1 WASTEWATER SINKING FUND	GENERAL CATEGORIES		\$60,000.00
	GENERAL CATEGORIES		\$0.00
	GENERAL CATEGORIES		\$86,794.00
			<b>\$146,794.00</b>
			<b>\$146,794.00</b>
POLICE TOWING	GENERAL CATEGORIES		\$2,441.31
	GENERAL CATEGORIES		\$0.00
			<b>\$2,441.31</b>
			<b>\$2,441.31</b>
<b>Total EXPENDITURES:</b>			<b>\$1,670,181.95</b>

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>
		WASTEWATER	5654189				\$81,906.05
		SEWER DEPT.	7230956166				\$88.87
		WATER WORKS	5654163				\$305,651.34
		WATER FUND	7230956356				\$10,473.33
<b>Total CASH:</b>							<b>\$398,119.59</b>

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>
11/14/2009	WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	092-0035020376	\$0.00	05/14/2010	0.10	\$47,691.74
05/09/2009	WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	092-0034963304	\$0.00	05/07/2010	0.10	\$40,000.00
<b>Total by Fund:</b>							<b>\$87,691.74</b>

11/13/2009	WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	010000920690	\$0.00	05/13/2010	0.10	\$24,747.65
08/17/2009	WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	0920033362114	\$0.00	08/17/2010	2.61	\$11,926.09
06/27/2008	WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	0920033362092	\$0.00	01/06/2009	2.48	\$18,178.59
10/10/2009	WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	006-0665461549	\$0.00	05/10/2010	0.60	\$16,268.54

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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>
01/07/2009	WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	9555594	\$0.00	10/07/2009	2.93	\$20,000.00
<b>Total by Fund:</b>							<b>\$91,120.87</b>
11/08/2009	WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	092-0034905475	\$0.00	05/07/2010	0.10	\$49,430.44
<b>Total by Fund:</b>							<b>\$49,430.44</b>
<b>Total INVESTMENTS:</b>							<b>\$228,243.05</b>
<b>Total Cash and Investments:</b>							<b>\$626,362.64</b>

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:

ALL OTHER LOCAL	\$15,000.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$15,000.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$15,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW CHICAGO CIVIL TOWN

ID: 45-3-732

COUNTY: LAKE COUNTY

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

PAGE: 1

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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: NEW CHICAGO CIVIL TOWN

ID: 45-3-732

COUNTY: LAKE COUNTY

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

PAGE: 1

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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 2009

COUNTY: LAKE COUNTY  
UNIT NAME: NEW CHICAGO CIVIL TOWN

ID: 45-3-732  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW CHICAGO CIVIL TOWN

ID: 45-3-732

COUNTY: LAKE 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>
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