

FEDERAL IDENTIFICATION NUMBER:
35-6001214

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

UNIT NAME:

TOWN OF TROY

COUNTY:

PERRY COUNTY

ID: 62-3-824

(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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- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
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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: ELIZABETH LINNE

DATE SIGNED: _____

ADDRESS: PO BOX 57

CITY: TROY

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

EMAIL ADDRESS: TROYUTILITIES@PSCI.NET

(812) 547-7501

ZIP: 47588-0057

*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	\$5,403.24	\$51,037.48	\$41,950.09	\$14,490.63	\$0.00	\$14,490.63
444 SCHOOL GENERAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$5,403.24	\$51,037.48	\$41,950.09	\$14,490.63	\$0.00	\$14,490.63
FUND TYPE: SPECIAL REVENUE						
241 BUILDING DEMOLITION	\$189.45	\$0.00	\$0.00	\$189.45	\$0.00	\$189.45
233 LAW ENFORCEMENT	\$255.94	\$10.00	\$0.00	\$265.94	\$0.00	\$265.94
CONTINUING ED						
202 LOCAL ROAD AND STREET	\$9,107.74	\$1,597.46	\$6,000.00	\$4,705.20	\$0.00	\$4,705.20
305 MARINA OPERATING	\$18,140.36	\$0.00	\$1,828.99	\$16,311.37	\$0.00	\$16,311.37
201 MOTOR VEHICLE HIGHWAY	\$29,248.21	\$12,989.41	\$28,569.41	\$13,668.21	\$0.00	\$13,668.21
204 PARKS AND RECREATION	\$200.11	\$0.00	\$0.00	\$200.11	\$0.00	\$200.11
301 RIVERBOAT	\$2,869.53	\$2,453.15	\$0.00	\$5,322.68	\$0.00	\$5,322.68
623 SANITATION	\$6,250.90	\$20,555.37	\$15,518.79	\$11,287.48	\$0.00	\$11,287.48
505 SPECIAL REVENUE - OTHER	\$4,085.82	\$0.00	\$0.00	\$4,085.82	\$0.00	\$4,085.82
Total by Fund Type:	\$70,348.06	\$37,605.39	\$51,917.19	\$56,036.26	\$0.00	\$56,036.26
FUND TYPE: CAPITAL PROJECTS						
401 CUMULATIVE CAPITAL IMPROVEMENT	\$0.00	\$1,202.00	\$1,202.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$1,202.00	\$1,202.00	\$0.00	\$0.00	\$0.00
FUND TYPE: AGENCY						
806 PAYROLL	\$0.00	\$153,362.64	\$150,980.83	\$2,381.81	\$0.00	\$2,381.81
Total by Fund Type:	\$0.00	\$153,362.64	\$150,980.83	\$2,381.81	\$0.00	\$2,381.81

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF TROY

ID: 62-3-824

CASH UNITS ONLY

COUNTY: PERRY 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:	\$75,751.30	\$243,207.51	\$246,050.11	\$72,908.70	\$0.00	\$72,908.70
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$13,138.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$230,069.51	\$246,050.11			

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

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<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						
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$24,238.75	\$7,601.37	\$8,598.75	\$23,241.37	\$10,000.00	\$33,241.37
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$68,675.18	\$3,807.99	\$1,000.00	\$71,483.17	\$35,000.00	\$106,483.17
610 ELECTRIC UTILITY-OPERATING	\$231,391.34	\$1,369,222.78	\$1,060,785.60	\$539,828.52	\$530,000.00	\$1,069,828.52
632 WASTEWATER UTILITY-DEBT RESERVE	\$-15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00	\$0.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$32,733.42	\$900.00	\$0.00	\$33,633.42	\$0.00	\$33,633.42
606 WASTEWATER UTILITY-OPERATING	\$208,286.98	\$131,493.11	\$145,677.66	\$194,102.43	\$111,924.94	\$306,027.37
633 WASTEWATER UTILITY-OTHER #10	\$33,505.22	\$804.14	\$33,505.22	\$804.14	\$33,505.22	\$34,309.36
604 WATER UTILITY-CUSTOMER DEPOSIT	\$9,073.00	\$3,692.55	\$3,540.00	\$9,225.55	\$9,500.00	\$18,725.55
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$17,097.24	\$2,308.02	\$12,014.66	\$7,390.60	\$30,000.00	\$37,390.60
601 WATER UTILITY-OPERATING	\$89,464.57	\$140,375.76	\$175,485.16	\$54,355.17	\$0.00	\$54,355.17
Total by Fund Type:	\$699,465.70	\$1,675,205.72	\$1,440,607.05	\$934,064.37	\$759,930.16	\$1,693,994.53

Subtotal All Funds:	\$699,465.70	\$1,675,205.72	\$1,440,607.05	\$934,064.37	\$759,930.16	\$1,693,994.53
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Section II

Less:

Investment Sales	\$15,000.00	
Investment Purchases		\$34,505.22
Transfers In	\$5,456.00	
Transfers Out		\$20,392.00
Net Receipts and Disbursements	\$1,654,749.72	\$1,385,709.83

CASH AND INVESTMENTS ON PART 4 ARE 759930.16! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: TOWN OF TROY

PART 2 - RECEIPTS

COUNTY: PERRY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	OTHER TAXES	\$19,360.48
444127000	OTHER TAXES	\$5,043.14
	Total for: TAXES	\$24,403.62
101221000	BUILDING AND PLANNING PERMITS	\$125.00
	Total for: LICENSES AND PERMITS	\$125.00
101122000	ABC EXCISE TAX DISTRIBUTION	\$2,910.37
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$383.85
101337000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$398.89
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$327.82
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,623.00
101123000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$864.00
101125000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$4,218.94
	Total for: INTERGOVERNMENTAL	\$10,726.87
101491000	SALE OF CEMETERY LOTS	\$600.00
	Total for: CHARGES FOR SERVICES	\$600.00
101610000	INTEREST EARNED	\$265.82
101640000	CABLE TV FRANCHISE	\$275.02
101670000	CONTRIBUTIONS AND DONATIONS	\$465.79
101990000	MISCELLANEOUS REVENUE-OTHER	\$660.00
	Total for: MISCELLANEOUS	\$1,666.63
101920000	TRANSFER FROM CCI FUND	\$1,202.00
101494000	TRANSFER OF FUNDS-OTHER	\$11,936.00
101960000	REFUNDS-OTHER	\$377.36
	Total for: OTHER FINANCING SOURCES	\$13,515.36
	TOTAL RECEIPTS FOR 101 GENERAL	\$51,037.48
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$10,288.25
201128000	WHEEL TAX INTERGOVERNMENTAL	\$2,431.05
	Total for: INTERGOVERNMENTAL	\$12,719.30
201610000	INTEREST EARNED	\$265.11
201990000	MISCELLANEOUS REVENUE-OTHER	\$5.00
	Total for: MISCELLANEOUS	\$270.11
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$12,989.41
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$1,597.46
	Total for: INTERGOVERNMENTAL	\$1,597.46
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$1,597.46

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF TROY
COUNTY: PERRY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>623 SANITATION</u>	
623442000	GARBAGE AND TRASH COLLECTION FEES	\$17,151.37
623447000	GARBAGE AND TRASH COLLECTION FEES	\$3,404.00
	Total for: CHARGES FOR SERVICES	\$20,555.37
TOTAL RECEIPTS FOR 623 SANITATION		\$20,555.37
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$10.00
	Total for: LICENSES AND PERMITS	\$10.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$10.00
Fund:	<u>301 RIVERBOAT</u>	
301990000	RIVERBOAT REVENUE SHARING	\$2,453.15
	Total for: INTERGOVERNMENTAL	\$2,453.15
TOTAL RECEIPTS FOR 301 RIVERBOAT		\$2,453.15
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$1,202.00
	Total for: INTERGOVERNMENTAL	\$1,202.00
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$1,202.00
Fund:	<u>806 PAYROLL</u>	
806921000	AGENCY FUND ADDITIONS	\$13,227.20
806922000	AGENCY FUND ADDITIONS	\$8,321.34
806923000	AGENCY FUND ADDITIONS	\$2,149.21
806924000	AGENCY FUND ADDITIONS	\$4,352.33
806925000	AGENCY FUND ADDITIONS	\$1,312.01
806950000	AGENCY FUND ADDITIONS	\$3,595.64
806951000	AGENCY FUND ADDITIONS	\$5,209.92
806952000	AGENCY FUND ADDITIONS	\$8,527.11
806953000	AGENCY FUND ADDITIONS	\$2,023.85
806806000	AGENCY FUND ADDITIONS	\$101,644.03
806999000	AGENCY FUND ADDITIONS	\$3,000.00
	Total for: OTHER FINANCING SOURCES	\$153,362.64
TOTAL RECEIPTS FOR 806 PAYROLL		\$153,362.64
Total Receipts:		\$243,207.51

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

ID: 62-3-824 PAGE: 1
COUNTY: PERRY COUNTY
UNIT NAME: TOWN OF TROY

Fund:	101 GENERAL		
	PERSONAL SERVICES		\$15,244.22
	SUPPLIES		\$12.15
	OTHER SERVICES AND CHARGES		\$23,897.92
	CAPITAL OUTLAY		\$2,795.80
	TOTAL		\$41,950.09

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$5,324.71
	SUPPLIES		\$793.21
	OTHER SERVICES AND CHARGES		\$1,596.08
	CAPITAL OUTLAY		\$18,555.41
	OTHER DISBURSEMENTS		\$2,300.00
	TOTAL		\$28,569.41

Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$6,000.00
	TOTAL		\$6,000.00

Fund:	623 SANITATION		
	PERSONAL SERVICES		\$5,476.30
	SUPPLIES		\$2,902.54
	OTHER SERVICES AND CHARGES		\$6,343.07
	OTHER DISBURSEMENTS		\$796.88
	TOTAL		\$15,518.79

Fund:	305 MARINA OPERATING		
	SUPPLIES		\$1,120.00
	OTHER SERVICES AND CHARGES		\$409.00
	OTHER DISBURSEMENTS		\$299.99
	TOTAL		\$1,828.99

Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
			\$1,202.00
	TOTAL		\$1,202.00

Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$150,980.83
	TOTAL		\$150,980.83

TOTAL DISBURSEMENTS:			\$246,050.11
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 62-3-824

PAGE: 1

COUNTY: PERRY COUNTY

UNIT NAME: TOWN OF TROY

Fund:		
Dept:		
		\$0.00
TOTAL		\$0.00

PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

\$0.00

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING FUND	NO FUNCTION NEEDED	601440000 UNMETERED SALES-OTHER UNMETERED SALES	\$1,471.42
	NO FUNCTION NEEDED	601441000 METERED-RESIDENTIAL METERED-RESIDENTIAL	\$121,880.59
	NO FUNCTION NEEDED	601447000 FIRE PROTECTION-PUBLIC HYDRANT RENTAL	\$8,265.20
	NO FUNCTION NEEDED	601444000 PENALTIES PENALTIES	\$627.86
	NO FUNCTION NEEDED	601448000 FIRE PROTECTION-PRIVATE SPRINKLER FEE	\$619.89
	NO FUNCTION NEEDED	601442000 UTILITY COLLECTIONS WATER TAP FEES	\$640.00
	NO FUNCTION NEEDED	601446000 RECONNECT FEE RECONNECT CHARGE	\$258.00
	NO FUNCTION NEEDED	601443000 OTHER REVENUE SALES TAX (OTHER)	\$4,765.75
	NO FUNCTION NEEDED	601990000 OTHER REVENUE WATER - OTHER	\$796.48
	NO FUNCTION NEEDED	601610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$963.24
	NO FUNCTION NEEDED	601960000 REFUNDS-OTHER REFUNDS	\$87.33
	Expense Category Total:		\$140,375.76
	Fund Total:		\$140,375.76
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION FUND	NO FUNCTION NEEDED	603610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$720.02
	NO FUNCTION NEEDED	603931000 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$1,588.00
	Expense Category Total:		\$2,308.02
	Fund Total:		\$2,308.02
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT FUND	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES WATER METER DEPOSITS	\$3,600.00
	NO FUNCTION NEEDED	604990000 GUARANTEED REVENUES MISC	\$92.55
	Expense Category Total:		\$3,692.55
	Fund Total:		\$3,692.55
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING FUND	NO FUNCTION NEEDED	606441000 METERED-RESIDENTIAL METERED-RESIDENTIAL	\$125,682.76
	NO FUNCTION NEEDED	606444000 PENALTIES PENALTIES	\$1,114.18
	NO FUNCTION NEEDED	606990000 OTHER REVENUE SEWER - OTHER	\$462.36
	NO FUNCTION NEEDED	606610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$4,146.48

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING FUND	NO FUNCTION NEEDED	606960000 REFUNDS-OTHER SEWER REFUNDS	\$87.33
	Expense Category Total:		\$131,493.11
	Fund Total:		\$131,493.11
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION FUND	NO FUNCTION NEEDED	608931000 TRANSFER OF FUNDS-OTHER TRANS FROM SEWAGE OPERATING	\$900.00
	Expense Category Total:		\$900.00
	Fund Total:		\$900.00
632 WASTEWATER UTILITY-DEBT RESERVE SEWAGE DEBT RESERVE	NO FUNCTION NEEDED	632950000 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$15,000.00
	Expense Category Total:		\$15,000.00
	Fund Total:		\$15,000.00
633 WASTEWATER UTILITY-OTHER #10 SEWAGE WORKS IMPROVEMENT	NO FUNCTION NEEDED	633610000 INTEREST EARNED SEWAGEWORKS IMPROVEMENT FUND	\$804.14
	Expense Category Total:		\$804.14
	Fund Total:		\$804.14
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	NO FUNCTION NEEDED	610441000 METERED-RESIDENTIAL METERED-RESIDENTIAL	\$300,280.61
	NO FUNCTION NEEDED	610448000 METERED-INDUSTRIAL COMMERCIAL _ INDUSTRIAL	\$960,738.50
	NO FUNCTION NEEDED	610450000 PUBLIC STREET AND HIGHWAY LIGHTING STREET LIGHTS	\$2,750.00
	NO FUNCTION NEEDED	610444000 PENALTIES PENALTIES	\$3,869.98
	NO FUNCTION NEEDED	610446000 RECONNECT FEE RECONNECT FEES	\$140.00
	NO FUNCTION NEEDED	610443000 OTHER REVENUE SALES TAX (OTHER)	\$35,656.02
	NO FUNCTION NEEDED	610449000 OTHER REVENUE SECURITY LIGHTS (DD)	\$2,502.42
	NO FUNCTION NEEDED	610990000 OTHER REVENUE ELECTRIC - OTHER	\$46,783.32
	NO FUNCTION NEEDED	610610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$16,414.59
	NO FUNCTION NEEDED	610960000 REFUNDS-OTHER REFUNDS	\$87.34
	Expense Category Total:		\$1,369,222.78
	Fund Total:		\$1,369,222.78
612 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	NO FUNCTION NEEDED	612610000 INTEREST EARNED INTEREST ON INVESTMENTS	\$839.99
	NO FUNCTION NEEDED	612931000 TRANSFER OF FUNDS-OTHER TRANS FROM ELECTRIC OPERATING	\$2,968.00
	Expense Category Total:		\$3,807.99

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

Fund Total:

\$3,807.99

Fund Name	Expense Category	Account Title	Amount
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER DEPOSIT	NO FUNCTION NEEDED	613445000 GUARANTEED REVENUES ELECTRIC METER DEPOSITS	\$7,600.00
	NO FUNCTION NEEDED	613990000 GUARANTEED REVENUES ELECTRIC OTHER	\$1.37
			\$7,601.37
			\$7,601.37
			\$1,675,205.72

Expense Category Total:

Fund Total:

Total REVENUES:

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING FUND	GENERAL CATEGORIES	601001114000 ACCOUNTING AND COLLECTION LABOR CLERK SALARY	\$1,000.00
	GENERAL CATEGORIES	601001113000 SUPERVISION AND LABOR EXTRA LABOR	\$5,582.24
	GENERAL CATEGORIES	601001111000 SALARIES AND WAGES-EMPLOYEES WATER OPERATING SALARIES	\$29,226.73
	GENERAL CATEGORIES	601001115000 SALARIES AND WAGES-EMPLOYEES OUTSIDE LABOR	\$3,838.16
	GENERAL CATEGORIES	601001112000 ADMINISTRATIVE AND GENERAL SALARIES WATER OFFICE SALARIES	\$12,962.76
	GENERAL CATEGORIES	601001122000 EMPLOYEE PENSIONS AND BENEFITS FICA BENEFITS MATCH	\$3,024.01
	GENERAL CATEGORIES	601001127000 EMPLOYEE PENSIONS AND BENEFITS UNEMPLOYMENT	\$221.65
	GENERAL CATEGORIES	601001123000 EMPLOYEE PENSIONS AND BENEFITS MEDICARE MATCH	\$707.30
	GENERAL CATEGORIES	601001125000 EMPLOYEE PENSIONS AND BENEFITS OTHER EMPLOYEE BENEFITS	\$3,862.18
	GENERAL CATEGORIES	601001126000 EMPLOYEE PENSIONS AND BENEFITS IRA MATCHING	\$1,232.15
	GENERAL CATEGORIES	601001321000 OFFICE SUPPLIES TELEPHONE	\$1,128.25
	GENERAL CATEGORIES	601001210000 OFFICE SUPPLIES OFFICE SUPPLIES	\$3,458.54
	GENERAL CATEGORIES	601001211000 OFFICE SUPPLIES POSTAGE	\$783.84
	GENERAL CATEGORIES	601001350000 FUEL FOR POWER PRODUCTION PUMP POWER	\$16,309.66
	GENERAL CATEGORIES	601001220000 CHEMICALS CHEMICALS	\$10,001.92
	GENERAL CATEGORIES	601001230000 MATERIALS AND SUPPLIES MATERIALS	\$47,414.55

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING FUND	GENERAL CATEGORIES	601001360000 REPAIRS REPAIRS	\$6,144.39
	GENERAL CATEGORIES	601001372000 CONTRACTUAL SERVICES-TESTING TESTS	\$1,514.00
	GENERAL CATEGORIES	601001320000 TRANSPORTATION EXPENSE VEHICLE	\$2,813.62
	GENERAL CATEGORIES	601001323000 TRANSPORTATION EXPENSE MILEAGE	\$837.28
	GENERAL CATEGORIES	601001340000 INSURANCE-GENERAL LIABILITY INSURANCE	\$6,619.33
	GENERAL CATEGORIES	601001370000 RENTS RENT	\$3,500.00
	GENERAL CATEGORIES	601001501000 TAXES SALES TAX	\$4,762.50
	GENERAL CATEGORIES	601001500000 TAXES UTILITY RECEIPTS TAX	\$1,798.39
	GENERAL CATEGORIES	601001590000 MISCELLANEOUS MISCELLANEOUS DISBURSEMENT	\$1,749.38
	GENERAL CATEGORIES	601001520000 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$2,224.00
	GENERAL CATEGORIES	601001351000 OTHER DISBURSEMENTS ELECTRIC	\$845.86
	GENERAL CATEGORIES	601001354000 OTHER DISBURSEMENTS WATER	\$52.76
	GENERAL CATEGORIES	601001355000 OTHER DISBURSEMENTS SEWAGE	\$75.90
	GENERAL CATEGORIES	601001352000 OTHER DISBURSEMENTS GAS	\$765.09
	GENERAL CATEGORIES	601001926000 OTHER DISBURSEMENTS HEALTH INSURANCE WITHHOLDING	\$1,028.72
		Expense Category Total:	
	Fund Total:		\$175,485.16
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION FUND	GENERAL CATEGORIES	603001230000 CAPITAL OUTLAY-OTHER MATERIAL SUPPLIES	\$6,000.66
	GENERAL CATEGORIES	603001360000 WATER/SEWER LINE REPAIRS REPAIRS	\$6,014.00
	Expense Category Total:		\$12,014.66
	Fund Total:		\$12,014.66
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT FUND	GENERAL CATEGORIES	604001391000 GUARANTEED DEPOSIT REFUNDS METER DEPOSIT REFUNDS	\$3,540.00
	Expense Category Total:		\$3,540.00
	Fund Total:		\$3,540.00
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING FUND	GENERAL CATEGORIES	606001114000 ACCOUNTING AND COLLECTION LABOR CLERK SALARY	\$1,630.00
	GENERAL CATEGORIES	606001113000 SUPERVISION AND LABOR EXTRA LABOR	\$2,745.60
	GENERAL CATEGORIES	606001111000 SALARIES AND WAGES-EMPLOYEES OPERATING SALARIES	\$28,839.64

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING FUND	GENERAL CATEGORIES	606001115000 SALARIES AND WAGES-EMPLOYEES OUTSIDE LABOR	\$2,985.61
	GENERAL CATEGORIES	606001110000 SALARIES AND WAGES-OFFICERS, DIRECTORS BOARD SALARY	\$2,450.00
	GENERAL CATEGORIES	606001112000 ADMINISTRATIVE AND GENERAL SALARIES OFFICE SALARIES	\$15,665.38
	GENERAL CATEGORIES	606001122000 EMPLOYEE PENSIONS AND BENEFITS FICA BENEFITS MATCH	\$3,012.50
	GENERAL CATEGORIES	606001123000 EMPLOYEE PENSIONS AND BENEFITS MEDICARE MATCH	\$704.52
	GENERAL CATEGORIES	606001125000 EMPLOYEE PENSIONS AND BENEFITS OTHER EMPLOYEE BENEFITS	\$4,492.50
	GENERAL CATEGORIES	606001127000 EMPLOYEE PENSIONS AND BENEFITS UNEMPLOYMENT	\$78.32
	GENERAL CATEGORIES	606001126000 EMPLOYEE PENSIONS AND BENEFITS IRA MATCH	\$1,241.18
	GENERAL CATEGORIES	606001210000 OFFICE SUPPLIES OFFICE SUPPLIES	\$3,453.11
	GENERAL CATEGORIES	606001211000 OFFICE SUPPLIES POSTAGE	\$572.00
	GENERAL CATEGORIES	606001321000 OFFICE SUPPLIES TELEPHONE	\$1,166.81
	GENERAL CATEGORIES	606001350000 FUEL FOR POWER PRODUCTION PUMP POWER	\$11,283.28
	GENERAL CATEGORIES	606001230000 MATERIALS AND SUPPLIES MATERIALS	\$13,649.23
	GENERAL CATEGORIES	606001221000 MAINTENANCE TREATMENT	\$22,229.07
	GENERAL CATEGORIES	606001360000 REPAIRS REPAIRS	\$6,279.40
	GENERAL CATEGORIES	606001320000 TRANSPORTATION EXPENSE VEHICLE	\$2,632.12
	GENERAL CATEGORIES	606001323000 TRANSPORTATION EXPENSE MILEAGE	\$325.80
	GENERAL CATEGORIES	606001340000 INSURANCE-GENERAL LIABILITY INSURANCE	\$6,544.34
	GENERAL CATEGORIES	606001590000 MISCELLANEOUS MISCELLANEOUS DISBURSEMENTS	\$4,678.94
	GENERAL CATEGORIES	606001520000 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$5,700.00
	GENERAL CATEGORIES	606001391000 REFUNDS REFUNDS	\$119.02
	GENERAL CATEGORIES	606001351000 OTHER DISBURSEMENTS ELECTRIC	\$470.35
	GENERAL CATEGORIES	606001354000 OTHER DISBURSEMENTS WATER	\$35.35
	GENERAL CATEGORIES	606001355000 OTHER DISBURSEMENTS SEWAGE	\$1,798.44
	GENERAL CATEGORIES	606001352000 OTHER DISBURSEMENTS GAS	\$837.75
	GENERAL CATEGORIES	606001926000 OTHER DISBURSEMENTS HEALTH INSURANCE WITHHOLDING	\$57.40

Expense Category Total:

\$145,677.66

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

Fund Total:

\$145,677.66

Fund Name	Expense Category	Account Title	Amount
633 WASTEWATER UTILITY-OTHER #10 SEWAGE WORKS IMPROVEMENT	GENERAL CATEGORIES	633001541000 PURCHASE OF INVESTMENTS SEW WORKS IMPROVEMENT-INVESTMENT	\$33,505.22
	Expense Category Total:		\$33,505.22
	Fund Total:		\$33,505.22
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	GENERAL CATEGORIES	610001114000 ACCOUNTING AND COLLECTION LABOR CLERK SALARY	\$949.72
	GENERAL CATEGORIES	610001113000 SUPERVISION AND LABOR EXTRA LABOR	\$6,909.63
	GENERAL CATEGORIES	610001111000 SALARIES AND WAGES-EMPLOYEES OPERATING SALARIES	\$25,981.33
	GENERAL CATEGORIES	610001112000 ADMINISTRATIVE AND GENERAL SALARIES OFFICE SALARIES	\$10,890.71
	GENERAL CATEGORIES	610001122000 EMPLOYEE PENSIONS AND BENEFITS FICA BENEFITS MATCH	\$2,521.56
	GENERAL CATEGORIES	610001123000 EMPLOYEE PENSIONS AND BENEFITS MEDICARE MATCH	\$589.61
	GENERAL CATEGORIES	610001125000 EMPLOYEE PENSIONS AND BENEFITS OTHER EMPLOYEE BENEFITS	\$3,854.69
	GENERAL CATEGORIES	610001127000 EMPLOYEE PENSIONS AND BENEFITS UNEMPLOYMENT	\$672.99
	GENERAL CATEGORIES	610001126000 EMPLOYEE PENSIONS AND BENEFITS IRA MATCH	\$895.60
	GENERAL CATEGORIES	610001321000 OFFICE SUPPLIES TELEPHONE	\$1,037.86
	GENERAL CATEGORIES	610001211000 OFFICE SUPPLIES POSTAGE	\$1,071.21
	GENERAL CATEGORIES	610001210000 OFFICE SUPPLIES OFFICE SUPPLIES	\$4,003.79
	GENERAL CATEGORIES	610001350000 PURCHASED POWER PURCHASED POWER	\$762,183.75
	GENERAL CATEGORIES	610001230000 MATERIALS AND SUPPLIES MATERIAL SUPPLIES	\$60,427.95
	GENERAL CATEGORIES	610001360000 REPAIRS REPAIRS	\$1,689.01
	GENERAL CATEGORIES	610001312000 CONTRACTUAL SERVICES-ENGINEERING ENGINEERS	\$6,689.33
	GENERAL CATEGORIES	610001315000 CONTRACTUAL SERVICES-ACCOUNTING ACCOUNTANTS	\$2,221.86
	GENERAL CATEGORIES	610001372000 CONTRACTUAL SERVICES-TESTING TESTS	\$456.00
	GENERAL CATEGORIES	610001320000 TRANSPORTATION EXPENSE VEHICLE	\$9,310.83
	GENERAL CATEGORIES	610001323000 TRANSPORTATION EXPENSE MILEAGE	\$294.28

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

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	GENERAL CATEGORIES	610001340000 INSURANCE-GENERAL LIABILITY INSURANCE	\$7,451.33
	GENERAL CATEGORIES	610001501000 TAXES SALES TAX	\$36,433.91
	GENERAL CATEGORIES	610001500000 TAXES UTILITY RECEIPTS TAX	\$18,103.67
	GENERAL CATEGORIES	610001332000 MISCELLANEOUS LEGAL ADS	\$129.15
	GENERAL CATEGORIES	610001590000 MISCELLANEOUS MISC DISBURSEMENTS	\$1,241.36
	GENERAL CATEGORIES	610001520000 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	\$12,468.00
	GENERAL CATEGORIES	610001440000 CAPITAL OUTLAY-OTHER NEW EQUIPMENT	\$75,000.00
	GENERAL CATEGORIES	610001391000 REFUNDS REFUNDS	\$96.67
	GENERAL CATEGORIES	610001352000 OTHER DISBURSEMENTS GAS	\$1,014.54
	GENERAL CATEGORIES	610001351000 OTHER DISBURSEMENTS ELECTRIC	\$970.10
	GENERAL CATEGORIES	610001354000 OTHER DISBURSEMENTS WATER	\$30.29
	GENERAL CATEGORIES	610001355000 OTHER DISBURSEMENTS SEWAGE	\$45.31
	GENERAL CATEGORIES	610001921000 OTHER DISBURSEMENTS FEDERAL WITHHOLDING	\$1,870.00
	GENERAL CATEGORIES	610001922000 OTHER DISBURSEMENTS FICA WITHHOLDING	\$815.52
	GENERAL CATEGORIES	610001925000 OTHER DISBURSEMENTS COUNTY WITHHOLDING	\$137.48
	GENERAL CATEGORIES	610001926000 OTHER DISBURSEMENTS HEALTH INSURANCE WITHHOLDING	\$580.00
	GENERAL CATEGORIES	610001924000 OTHER DISBURSEMENTS STATE WITHHOLDING	\$439.16
	GENERAL CATEGORIES	610001923000 OTHER DISBURSEMENTS MEDICARE WITHHOLDING	\$190.76
	GENERAL CATEGORIES	610001927000 OTHER DISBURSEMENTS IRA WITHHOLDING	\$450.00
	GENERAL CATEGORIES	610001502000 OTHER DISBURSEMENTS PROPERTY TAX	\$666.64
	Expense Category Total:		\$1,060,785.60
	Fund Total:		\$1,060,785.60
612 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	GENERAL CATEGORIES	612001500000 PURCHASE OF INVESTMENTS MISCELLANEOUS DISBURSEMENTS	\$1,000.00
	Expense Category Total:		\$1,000.00
	Fund Total:		\$1,000.00
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER DEPOSIT	GENERAL CATEGORIES	613001391000 GUARANTEED DEPOSIT REFUNDS METER DEPOSIT REFUNDS	\$8,598.75
	Expense Category Total:		\$8,598.75

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF TROY
COUNTY: PERRY COUNTY

ID: 62-3-824

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

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Fund Total:

\$8,598.75

Total EXPENDITURES:

\$1,440,607.05

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

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>
12/14/2008	603 WATER UTILITY-DEPRECI ATION/IMPROVE	WATER DPR #4441697831	603.0400			2.50	\$15,000.00
01/14/2010	603 WATER UTILITY-DEPRECI ATION/IMPROVE	WATER DPR #4441697832	603.0301			1.00	\$15,000.00
Total by Fund:							\$30,000.00
12/14/2008	604 WATER UTILITY-CUSTOM ER DEPOSIT	WATER MTR DEP #4446189031	604.0400			2.50	\$4,750.00
01/14/2010	604 WATER UTILITY-CUSTOM ER DEPOSIT	WATER MTR DPR #4446189032	604.0301			1.00	\$4,750.00
Total by Fund:							\$9,500.00
04/14/2007	606 WASTEWATER UTILITY-OPERATI NG	SEWER OP #4446267130	606.0200			1.50	\$50,000.00
05/07/2008	606 WASTEWATER UTILITY-OPERATI NG	SEWER OP #4445812826	606.0500			2.50	\$11,924.94
06/14/2009	606 WASTEWATER UTILITY-OPERATI NG	SEWER OP #4446267135	606.0420			1.75	\$50,000.00
Total by Fund:							\$111,924.94
12/18/2008	633 WASTEWATER UTILITY-OTHER #10	SEWER WORKS #4448539725	633.0100			2.40	\$33,505.22

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:							\$33,505.22
12/14/2008	610 ELECTRIC UTILITY-OPERATING	ELEC OP #4446171432	610.0700			0.00	\$265,000.00
06/14/2009	610 ELECTRIC UTILITY-OPERATING	ELEC OP #4446171434	610.0900			1.50	\$265,000.00
Total by Fund:							\$530,000.00
12/14/2008	612 ELECTRIC UTILITY-DEPRECIATION/IMPROVE	ELEC DPR #4446184629	612.0400			2.50	\$17,500.00
01/14/2010	612 ELECTRIC UTILITY-DEPRECIATION/IMPROVE	ELEC DPR #4446184630	612.0301			1.00	\$17,500.00
Total by Fund:							\$35,000.00
12/14/2008	613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	ELEC MTR DEP #4446180229	613.0300			2.50	\$5,000.00
01/14/2010	613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	ELEC MTR DEP #4446180230	613.0201			1.00	\$5,000.00
Total by Fund:							\$10,000.00
Total INVESTMENTS:							\$759,930.16
Total Cash and Investments:							\$759,930.16

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

\$1,000.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$1,000.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$1,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF TROY

ID: 62-3-824

COUNTY: PERRY 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>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF TROY

ID: 62-3-824

COUNTY: PERRY 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: PERRY COUNTY
UNIT NAME: TOWN OF TROY

ID: 62-3-824
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

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UNIT NAME: TOWN OF TROY

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

<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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\$0.00