

FEDERAL IDENTIFICATION NUMBER:
35-6004369

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

UNIT NAME:

FREMONT CIVIL TOWN

COUNTY:

STEBEN COUNTY

ID: 76-3-878

(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: MARY PARSONS

ADDRESS: P.O. BOX 602

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: FREMONT

EMAIL ADDRESS: FREMONTCT@TOWNOFFREMONT.ORG

ZIP: 46737-0000

*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						
200 FIRE DEPARTMENT FUND	\$279,120.05	\$346,436.76	\$332,663.28	\$292,893.53	\$0.00	\$292,893.53
101 GENERAL	\$446,447.68	\$1,213,188.70	\$930,313.12	\$729,323.26	\$0.00	\$729,323.26
204 PARK_RECREATION	\$32,475.99	\$21,234.48	\$16,532.24	\$37,178.23	\$0.00	\$37,178.23
997 PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
Total by Fund Type:	\$758,143.72	\$1,580,859.94	\$1,279,508.64	\$1,059,495.02	\$0.00	\$1,059,495.02
FUND TYPE: SPECIAL REVENUE						
238 BIFF INDUSTIRAL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
403 CEDIT SPECIAL REVENUE	\$99,557.95	\$78,705.00	\$34,402.00	\$143,860.95	\$0.00	\$143,860.95
102 CONTROL TRASH STICKERS	\$1,170.74	\$2,288.00	\$364.00	\$3,094.74	\$0.00	\$3,094.74
217 DONATIONS	\$409.46	\$0.00	\$0.00	\$409.46	\$0.00	\$409.46
242 DONATIONS #2	\$2,796.51	\$25.00	\$0.00	\$2,821.51	\$0.00	\$2,821.51
243 DONATIONS #3	\$4,169.52	\$2,650.00	\$3,591.80	\$3,227.72	\$0.00	\$3,227.72
240 DONATIONS #4	\$0.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
236 EDA BY PASS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
235 GRANT, MISC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
237 IEDC STATE BY PASS GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
233 LAW ENFORCEMENT CONTINUING ED	\$19,551.88	\$1,025.50	\$4,150.48	\$16,426.90	\$0.00	\$16,426.90
996 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$642.81	\$10,361.87	\$10,678.64	\$326.04	\$0.00	\$326.04
400 LOIT-PUBLIC SAFETY	\$0.00	\$73,336.12	\$0.00	\$73,336.12	\$0.00	\$73,336.12
450 MAJOR MOVES CONSTRUCTION	\$408,782.72	\$250,387.00	\$0.00	\$659,169.72	\$0.00	\$659,169.72
207 MEMORY TREE PROGRM	\$572.00	\$2,470.00	\$2,203.36	\$838.64	\$0.00	\$838.64
201 MOTOR VEHICLE HIGHWAY	\$9,873.03	\$45,245.76	\$50,885.82	\$4,232.97	\$0.00	\$4,232.97
245 RAINY DAY	\$13,385.88	\$8,444.14	\$0.00	\$21,830.02	\$0.00	\$21,830.02
234 RECORDS PERPETUATION FUND	\$47,257.41	\$21,298.29	\$5,380.00	\$63,175.70	\$0.00	\$63,175.70
209 RESTRICT SKATEBOARD PK	\$4,215.25	\$0.00	\$0.00	\$4,215.25	\$0.00	\$4,215.25

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash 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>
239 RESTRICTED POLICE FUND	\$1,818.42	\$0.00	\$0.00	\$1,818.42	\$0.00	\$1,818.42
105 RIVERBOAT	\$64,119.73	\$10,613.63	\$0.00	\$74,733.36	\$0.00	\$74,733.36
205 SPECIAL PARK DEVELOPING	\$1,626.58	\$0.00	\$0.00	\$1,626.58	\$0.00	\$1,626.58
206 SPECIAL PARK EQUIPMENT	\$1,067.17	\$0.00	\$0.00	\$1,067.17	\$0.00	\$1,067.17
409 TAX ABATE ECON DEVELOP	\$7,809.60	\$5,585.00	\$0.00	\$13,394.60	\$0.00	\$13,394.60
408 TAX INCREMENT FINANCING #1	\$134,534.26	\$203,416.64	\$26,327.50	\$311,623.40	\$0.00	\$311,623.40
Total by Fund Type:	\$823,360.92	\$725,851.95	\$137,983.60	\$1,411,229.27	\$0.00	\$1,411,229.27
FUND TYPE: DEBT SERVICE						
318 LEASE RENTAL PAYMENT	\$8,187.54	\$132,078.82	\$93,500.00	\$46,766.36	\$0.00	\$46,766.36
407 REDEVELOPMENT BOND (SINKING)	\$18,651.31	\$8,599.10	\$27,250.00	\$0.41	\$0.00	\$0.41
Total by Fund Type:	\$26,838.85	\$140,677.92	\$120,750.00	\$46,766.77	\$0.00	\$46,766.77
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$0.00	\$94,839.58	\$55,410.00	\$39,429.58	\$0.00	\$39,429.58
401 CUMULATIVE CAPITAL IMPROVEMENT	\$11,472.46	\$5,200.50	\$0.00	\$16,672.96	\$0.00	\$16,672.96
406 REDEVELOPMENT CAPITAL	\$868.78	\$0.00	\$0.00	\$868.78	\$0.00	\$868.78
446 TOWN HALL PROJECT	\$61,354.36	\$0.00	\$0.00	\$61,354.36	\$0.00	\$61,354.36
Total by Fund Type:	\$73,695.60	\$100,040.08	\$55,410.00	\$118,325.68	\$0.00	\$118,325.68
FUND TYPE: INTERNAL SERVICE						
750 COBRA -GROUP MEDICAL INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
230 CONTROL USER FES	\$0.00	\$39,899.50	\$39,899.50	\$0.00	\$0.00	\$0.00
506 FLEX SPENDING ACCOUNT	\$542.62	\$6,320.34	\$6,351.23	\$511.73	\$0.00	\$511.73
504 HEALTH INSURANCE DEDUCTION	\$16,604.30	\$0.00	\$2,715.43	\$13,888.87	\$0.00	\$13,888.87
Total by Fund Type:	\$17,146.92	\$46,219.84	\$48,966.16	\$14,400.60	\$0.00	\$14,400.60
FUND TYPE: PRIVATE PURPOSE						
271 CONTROL V/V RECAPTURE	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
271 NSBEA REIMBURSEMENT	\$7,074.00	\$0.00	\$0.00	\$7,074.00	\$0.00	\$7,074.00

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						
Total by Fund Type:	\$7,574.00	\$0.00	\$0.00	\$7,574.00	\$0.00	\$7,574.00
FUND TYPE: AGENCY						
405 CLEARING #2	\$740.96	\$9,419.73	\$9,186.11	\$974.58	\$0.00	\$974.58
404 CONTROL CONST DEPOSIT	\$13,835.00	\$1,000.00	\$500.00	\$14,335.00	\$0.00	\$14,335.00
275 CONTROL COSTS DUE COUNTY	\$0.00	\$148,478.55	\$148,478.55	\$0.00	\$0.00	\$0.00
508 HEALTH INSURANCE	\$2,120.79	\$18,195.71	\$16,926.91	\$3,389.59	\$0.00	\$3,389.59
701 PAYROLL	\$9,179.84	\$768,075.63	\$767,316.24	\$9,939.23	\$0.00	\$9,939.23
Total by Fund Type:	\$25,876.59	\$945,169.62	\$942,407.81	\$28,638.40	\$0.00	\$28,638.40
Subtotal All Funds:	\$1,732,636.60	\$3,538,819.35	\$2,585,026.21	\$2,686,429.74	\$0.00	\$2,686,429.74

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements	\$3,538,819.35	\$2,585,026.21	

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						
611 SEWER LINE MANITENANCE	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
624 TRASH COLLECTIONS	\$4,069.27	\$89,891.25	\$85,820.80	\$8,139.72	\$0.00	\$8,139.72
625 WASTEWATER DEPOSIT	\$18,800.00	\$5,550.00	\$3,650.00	\$20,700.00	\$0.00	\$20,700.00
609 WASTEWATER LINE IMPROV	\$21,073.08	\$0.00	\$0.00	\$21,073.08	\$0.00	\$21,073.08
610 WASTEWATER PLANT EXPANSION	\$173,052.47	\$15,581.60	\$0.00	\$188,634.07	\$0.00	\$188,634.07
607 WASTEWATER UTIL-BOND AND INTEREST	\$247,644.90	\$228,419.96	\$214,083.75	\$261,981.11	\$0.00	\$261,981.11
608 WASTEWATER UTILITY-CONSTRUCTION	\$56,318.00	\$0.00	\$0.00	\$56,318.00	\$0.00	\$56,318.00
606 WASTEWATER UTILITY-OPERATING	\$423,850.06	\$917,577.36	\$949,367.41	\$392,060.01	\$0.00	\$392,060.01
995 WATER CASH CHANGE FUND	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
603 WATER UTILITY-BOND AND INTEREST	\$23,392.29	\$55,200.00	\$52,447.50	\$26,144.79	\$0.00	\$26,144.79
605 WATER UTILITY-CONSTRUCTION	\$127,675.40	\$0.00	\$0.00	\$127,675.40	\$0.00	\$127,675.40
604 WATER UTILITY-CUSTOMER DEPOSIT	\$35,354.87	\$5,200.00	\$3,992.50	\$36,562.37	\$0.00	\$36,562.37
602 WATER UTILITY-DEBT RESERVE	\$55,035.00	\$0.00	\$0.00	\$55,035.00	\$0.00	\$55,035.00
601 WATER UTILITY-OPERATING	\$408,994.35	\$490,812.23	\$476,914.38	\$422,892.20	\$0.00	\$422,892.20
Total by Fund Type:	\$1,600,359.69	\$1,808,232.40	\$1,786,276.34	\$1,622,315.75	\$0.00	\$1,622,315.75

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FREMONT CIVIL TOWN

ID: 76-3-878

CASH UNITS ONLY

COUNTY: STEUBEN 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:	\$1,600,359.69	\$1,808,232.40	\$1,786,276.34	\$1,622,315.75	\$0.00	\$1,622,315.75
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$599,201.35				
Transfers Out			\$599,201.35			
Net Receipts and Disbursements		\$1,209,031.05	\$1,187,074.99			

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

UNIT NAME: FREMONT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
1011100	GENERAL PROPERTY TAXES	\$653,010.09
	Total for: TAXES	\$653,010.09
1012220	PERMITS, OTHER	\$105.00
101226	PERMITS, OTHER	\$375.00
101221	PERMITS, OTHER	\$450.00
	Total for: LICENSES AND PERMITS	\$930.00
101494	FEDERAL PAYMENTS IN LIEU OF TAXES	\$6,847.17
101912	ABC EXCISE TAX DISTRIBUTION	\$3,386.56
101651	ABC EXCISE TAX DISTRIBUTION	\$2,151.33
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,418.32
101443	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,924.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$438.22
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$192,966.00
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$20,016.97
	Total for: INTERGOVERNMENTAL	\$230,148.57
101435	MOWING WEEDS	\$690.00
101436	SWEEPING STREETS	\$390.00
1016400	CABLE TV RECEIPTS	\$5,253.30
101220	CHARGES FOR SERVICES-OTHER	\$230.00
101499	CHARGES FOR SERVICES-OTHER	\$2,413.35
	Total for: CHARGES FOR SERVICES	\$8,976.65
101540	COURT RECEIPTS	\$2,127.50
1015100	COURT RECEIPTS	\$44,701.25
101510020	COURT RECEIPTS	\$3,951.05
1013440	COURT RECEIPTS	\$227.00
101530	COURT RECEIPTS	\$185,460.83
101531	COURT RECEIPTS	\$24,047.50
101532	COURT RECEIPTS	\$46,904.00
	Total for: FINES, FORFEITURES, AND FEES	\$307,419.13
1016100	INTEREST EARNED	\$10,888.52
101611	INTEREST EARNED	\$700.80
101550	INTEREST EARNED	\$1,050.77
101600	INTEREST EARNED	\$5.64
101605	MISCELLANEOUS REVENUE-OTHER	\$58.53
	Total for: MISCELLANEOUS	\$12,704.26
TOTAL RECEIPTS FOR 101 GENERAL		\$1,213,188.70
Fund: <u>200 FIRE DEPARTMENT FUND</u>		
200110	GENERAL PROPERTY TAXES	\$174,597.38

UNIT NAME: FREMONT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>200 FIRE DEPARTMENT FUND</u>	
	Total for: TAXES	\$174,597.38
200443	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$486.50
200122	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$88.01
	Total for: INTERGOVERNMENTAL	\$574.51
200243	CHARGES FOR SERVICES, OTHER GENERAL GOVT	\$4,393.33
200242	FIRE PROTECTION CONTRACTS	\$147,226.08
200342	CHARGES FOR SERVICES-OTHER	\$1,450.00
200342	CHARGES FOR SERVICES-OTHER	\$3,835.00
	Total for: CHARGES FOR SERVICES	\$156,904.41
200446	CONTRIBUTIONS AND DONATIONS	\$10,547.00
200445	MISCELLANEOUS REVENUE-OTHER	\$583.46
	Total for: MISCELLANEOUS	\$11,130.46
200392	SALE OF CAPITAL ASSETS	\$3,230.00
	Total for: OTHER FINANCING SOURCES	\$3,230.00
	TOTAL RECEIPTS FOR 200 FIRE DEPARTMENT FUND	\$346,436.76
Fund:	<u>204 PARK RECREATION</u>	
204110	GENERAL PROPERTY TAXES	\$20,084.81
	Total for: TAXES	\$20,084.81
204124	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$317.50
204122	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7.17
	Total for: INTERGOVERNMENTAL	\$324.67
204499	INTEREST EARNED	\$360.00
204670	CONTRIBUTIONS AND DONATIONS	\$465.00
	Total for: MISCELLANEOUS	\$825.00
	TOTAL RECEIPTS FOR 204 PARK RECREATION	\$21,234.48
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201908	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,165.03
201910	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,274.63
201907	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$40,806.10
	Total for: INTERGOVERNMENTAL	\$45,245.76
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$45,245.76
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202901	LOCAL ROAD AND STREET DISTRIBUTION	\$10,361.87
	Total for: INTERGOVERNMENTAL	\$10,361.87
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$10,361.87

UNIT NAME: FREMONT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422	PERMITS, OTHER	\$410.50
	Total for: LICENSES AND PERMITS	\$410.50
233421	CHARGES FOR SERVICES-OTHER	\$208.00
233427	CHARGES FOR SERVICES-OTHER	\$183.00
233510	CHARGES FOR SERVICES-OTHER	\$224.00
	Total for: CHARGES FOR SERVICES	\$615.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$1,025.50
Fund:	<u>105 RIVERBOAT</u>	
105990	RIVERBOAT REVENUE SHARING	\$10,613.63
	Total for: INTERGOVERNMENTAL	\$10,613.63
TOTAL RECEIPTS FOR 105 RIVERBOAT		\$10,613.63
Fund:	<u>242 DONATIONS #2</u>	
242670	CONTRIBUTIONS AND DONATIONS	\$25.00
	Total for: MISCELLANEOUS	\$25.00
TOTAL RECEIPTS FOR 242 DONATIONS #2		\$25.00
Fund:	<u>243 DONATIONS #3</u>	
243670	CONTRIBUTIONS AND DONATIONS	\$2,650.00
	Total for: MISCELLANEOUS	\$2,650.00
TOTAL RECEIPTS FOR 243 DONATIONS #3		\$2,650.00
Fund:	<u>240 DONATIONS #4</u>	
240670	CONTRIBUTIONS AND DONATIONS	\$10,000.00
	Total for: MISCELLANEOUS	\$10,000.00
TOTAL RECEIPTS FOR 240 DONATIONS #4		\$10,000.00
Fund:	<u>245 RAINY DAY</u>	
245335	CEDIT INTERGOVERNMENTAL	\$8,444.14
	Total for: INTERGOVERNMENTAL	\$8,444.14
TOTAL RECEIPTS FOR 245 RAINY DAY		\$8,444.14
Fund:	<u>403 CEDIT SPECIAL REVENUE</u>	
403420	CEDIT INTERGOVERNMENTAL	\$78,705.00
	Total for: INTERGOVERNMENTAL	\$78,705.00
TOTAL RECEIPTS FOR 403 CEDIT SPECIAL REVENUE		\$78,705.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FREMONT CIVIL TOWN

COUNTY: STEBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>408 TAX INCREMENT FINANCING #1</u>	
408110	GENERAL PROPERTY TAXES	\$203,416.64
	Total for: TAXES	\$203,416.64
TOTAL RECEIPTS FOR 408 TAX INCREMENT FINANCING #1		\$203,416.64
Fund:	<u>450 MAJOR MOVES CONSTRUCTION</u>	
450495	MISCELLANEOUS REVENUE-OTHER	\$250,387.00
	Total for: MISCELLANEOUS	\$250,387.00
TOTAL RECEIPTS FOR 450 MAJOR MOVES CONSTRUCTION		\$250,387.00
Fund:	<u>400 LOIT-PUBLIC SAFETY</u>	
400123	LOIT PUBLIC SAFETY	\$73,336.12
	Total for: INTERGOVERNMENTAL	\$73,336.12
TOTAL RECEIPTS FOR 400 LOIT-PUBLIC SAFETY		\$73,336.12
Fund:	<u>102 CONTROL TRASH STICKERS</u>	
1024220	CHARGES FOR SERVICES-OTHER	\$338.00
	Total for: CHARGES FOR SERVICES	\$338.00
101932010	SALE OF CAPITAL ASSETS	\$1,950.00
	Total for: OTHER FINANCING SOURCES	\$1,950.00
TOTAL RECEIPTS FOR 102 CONTROL TRASH STICKERS		\$2,288.00
Fund:	<u>207 MEMORY TREE PROGRM</u>	
207670	CONTRIBUTIONS AND DONATIONS	\$2,470.00
	Total for: MISCELLANEOUS	\$2,470.00
TOTAL RECEIPTS FOR 207 MEMORY TREE PROGRM		\$2,470.00
Fund:	<u>409 TAX ABATE ECON DEVELOP</u>	
409670	CONTRIBUTIONS AND DONATIONS	\$5,585.00
	Total for: MISCELLANEOUS	\$5,585.00
TOTAL RECEIPTS FOR 409 TAX ABATE ECON DEVELOP		\$5,585.00
Fund:	<u>234 RECORDS PERPETUATION FUND</u>	
234414	FINES AND FEES-OTHER	\$21,298.29
	Total for: FINES, FORFEITURES, AND FEES	\$21,298.29
TOTAL RECEIPTS FOR 234 RECORDS PERPETUATION FUND		\$21,298.29
Fund:	<u>407 REDEVELOPMENT BOND (SINKING)</u>	
407110	GENERAL PROPERTY TAXES	\$8,599.10

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: FREMONT CIVIL TOWN
COUNTY: STEUBEN COUNTY

	<u>Title</u>	<u>Amount</u>
	Total for: TAXES	\$8,599.10
TOTAL RECEIPTS FOR 407 REDEVELOPMENT BOND (SINKING)		\$8,599.10
Fund: <u>318 LEASE RENTAL PAYMENT</u>		
318110	GENERAL PROPERTY TAXES	\$131,452.05
	Total for: TAXES	\$131,452.05
318443	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$545.00
318122	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$81.77
	Total for: INTERGOVERNMENTAL	\$626.77
TOTAL RECEIPTS FOR 318 LEASE RENTAL PAYMENT		\$132,078.82
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
402110	GENERAL PROPERTY TAXES	\$94,564.75
	Total for: TAXES	\$94,564.75
402121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$217.00
402122	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$57.83
	Total for: INTERGOVERNMENTAL	\$274.83
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$94,839.58
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
4011100	CIGARETTE TAX DISTR-CCI FUND	\$5,200.50
	Total for: INTERGOVERNMENTAL	\$5,200.50
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$5,200.50
Fund: <u>506 FLEX SPENDING ACCOUNT</u>		
5069900	CONTRIBUTIONS AND DONATIONS	\$6,320.34
	Total for: MISCELLANEOUS	\$6,320.34
TOTAL RECEIPTS FOR 506 FLEX SPENDING ACCOUNT		\$6,320.34
Fund: <u>230 CONTROL USER FES</u>		
230510	MISCELLANEOUS REVENUE-OTHER	\$39,899.50
	Total for: MISCELLANEOUS	\$39,899.50
TOTAL RECEIPTS FOR 230 CONTROL USER FES		\$39,899.50
Fund: <u>701 PAYROLL</u>		
701821	AGENCY FUND ADDITIONS	\$67,796.49
701922	AGENCY FUND ADDITIONS	\$47,663.89
701923	AGENCY FUND ADDITIONS	\$11,147.47
701924	AGENCY FUND ADDITIONS	\$26,629.55
*****	AGENCY FUND ADDITIONS	\$13,470.55

UNIT NAME: FREMONT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
701926	AGENCY FUND ADDITIONS	\$20,258.15
701927	AGENCY FUND ADDITIONS	\$17,660.00
701110	AGENCY FUND ADDITIONS	\$143,036.83
701111	AGENCY FUND ADDITIONS	\$420,412.70
	Total for: OTHER FINANCING SOURCES	\$768,075.63
TOTAL RECEIPTS FOR 701 PAYROLL		\$768,075.63
Fund:	<u>508 HEALTH INSURANCE</u>	
508990	AGENCY FUND ADDITIONS	\$18,195.71
	Total for: OTHER FINANCING SOURCES	\$18,195.71
TOTAL RECEIPTS FOR 508 HEALTH INSURANCE		\$18,195.71
Fund:	<u>405 CLEARING #2</u>	
405990	AGENCY FUND ADDITIONS	\$9,308.67
405702	AGENCY FUND ADDITIONS	\$111.06
	Total for: OTHER FINANCING SOURCES	\$9,419.73
TOTAL RECEIPTS FOR 405 CLEARING #2		\$9,419.73
Fund:	<u>275 CONTROL COSTS DUE COUNTY</u>	
275530	AGENCY FUND ADDITIONS	\$148,478.55
	Total for: OTHER FINANCING SOURCES	\$148,478.55
TOTAL RECEIPTS FOR 275 CONTROL COSTS DUE COUNTY		\$148,478.55
Fund:	<u>404 CONTROL CONST DEPOSIT</u>	
404445	AGENCY FUND ADDITIONS	\$1,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000.00
TOTAL RECEIPTS FOR 404 CONTROL CONST DEPOSIT		\$1,000.00
Total Receipts:		\$3,538,819.35

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

ID: 76-3-878 PAGE: 1
COUNTY: STEUBEN COUNTY
UNIT NAME: FREMONT CIVIL TOWN

Fund:	200 FIRE DEPARTMENT FUND		
	PERSONAL SERVICES		\$135,285.39
	SUPPLIES		\$18,046.52
	OTHER SERVICES AND CHARGES		\$109,013.14
	CAPITAL OUTLAY		\$70,318.23
	TOTAL		\$332,663.28

Fund:	204 PARK_RECREATION		
	PERSONAL SERVICES		\$5,868.18
	SUPPLIES		\$2,275.34
	OTHER SERVICES AND CHARGES		\$3,224.42
	CAPITAL OUTLAY		\$5,164.30
	TOTAL		\$16,532.24

Fund:	201 MOTOR VEHICLE HIGHWAY		
	OTHER SERVICES AND CHARGES		\$50,885.82
	TOTAL		\$50,885.82

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$10,678.64
	TOTAL		\$10,678.64

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$4,150.48
	TOTAL		\$4,150.48

Fund:	243 DONATIONS #3		
	SUPPLIES		\$2,199.17
	CAPITAL OUTLAY		\$1,392.63
	TOTAL		\$3,591.80

Fund:	403 CREDIT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES		\$34,402.00
	TOTAL		\$34,402.00

Fund:	408 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES		\$4,227.50
	CAPITAL OUTLAY		\$22,100.00
	TOTAL		\$26,327.50

Fund:	102 CONTROL TRASH STICKERS		
	OTHER SERVICES AND CHARGES		\$364.00
	TOTAL		\$364.00

Fund:	207 MEMORY TREE PROGRM		
	SUPPLIES		\$21.00
	CAPITAL OUTLAY		\$2,182.36
	TOTAL		\$2,203.36

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

ID: 76-3-878 PAGE: 2
 COUNTY: STEUBEN COUNTY
 UNIT NAME: FREMONT CIVIL TOWN

Fund:	234 RECORDS PERPETUATION FUND	
	OTHER SERVICES AND CHARGES	\$1,760.00
	CAPITAL OUTLAY	\$3,620.00
	TOTAL	\$5,380.00
Fund:	407 REDEVELOPMENT BOND (SINKING)	
	DEBT SERVICE-PRINCIPAL	\$27,250.00
	TOTAL	\$27,250.00
Fund:	318 LEASE RENTAL PAYMENT	
	DEBT SERVICE-PRINCIPAL	\$40,000.00
	DEBT SERVICE-INTEREST	\$53,500.00
	TOTAL	\$93,500.00
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$55,410.00
	TOTAL	\$55,410.00
Fund:	504 HEALTH INSURANCE DEDUCTION	
	INSURANCE CLAIMS AND EXPENSE	\$2,715.43
	TOTAL	\$2,715.43
Fund:	506 FLEX SPENDING ACCOUNT	
	INSURANCE CLAIMS AND EXPENSE	\$6,351.23
	TOTAL	\$6,351.23
Fund:	230 CONTROL USER FES	
	OTHER DISBURSEMENTS	\$39,899.50
	TOTAL	\$39,899.50
Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$767,316.24
	TOTAL	\$767,316.24
Fund:	508 HEALTH INSURANCE	
	AGENCY FUND DEDUCTIONS	\$16,926.91
	TOTAL	\$16,926.91
Fund:	405 CLEARING #2	
	AGENCY FUND DEDUCTIONS	\$9,186.11
	TOTAL	\$9,186.11
Fund:	275 CONTROL COSTS DUE COUNTY	
	AGENCY FUND DEDUCTIONS	\$148,478.55
	TOTAL	\$148,478.55
Fund:	404 CONTROL CONST DEPOSIT	

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

ID: 76-3-878 PAGE: 3

COUNTY: STEUBEN COUNTY
UNIT NAME: FREMONT CIVIL TOWN

	AGENCY FUND DEDUCTIONS	\$500.00
TOTAL		\$500.00
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TOTAL DISBURSEMENTS:		\$1,654,713.09

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

ID: 76-3-878 PAGE: 1
COUNTY: STEUBEN COUNTY
UNIT NAME: FREMONT CIVIL TOWN

Fund: 101 GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$467,663.37
SUPPLIES	\$41,187.90
OTHER SERVICES AND CHARGES	\$288,442.14
CAPITAL OUTLAY	\$132,127.09
OTHER DISBURSEMENTS	\$892.62

TOTAL **\$930,313.12**

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$467,663.37
SUPPLIES	\$41,187.90
OTHER SERVICES AND CHARGES	\$288,442.14
CAPITAL OUTLAY	\$132,127.09
OTHER DISBURSEMENTS	\$892.62
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$930,313.12**

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	NO FUNCTION NEEDED	601448 UNMETERED SALES-OTHER WATER-BULK WATER RECEIPTS	\$70.00	
	NO FUNCTION NEEDED	601441 METERED-RESIDENTIAL WATER-DAILY RECEIPTS	\$271,422.16	
	NO FUNCTION NEEDED	601674 FIRE PROTECTION-PUBLIC WATER-TWON HYDRANDT RENTAL	\$48,764.50	
	NO FUNCTION NEEDED	601990 MISC. SERVICE REVENUES WATER-MISCELLANEOUS/CORRECTIONS	\$68.77	
	NO FUNCTION NEEDED	601444 PENALTIES WATER DAILY PENALTY CORRECTIONS	\$2,889.28	
	NO FUNCTION NEEDED	601911 SALE OF MERCHANDISE WATER-INVENTORY RECEIPTS	\$1,032.00	
	NO FUNCTION NEEDED	601370 FIRE PROTECTION-PRIVATE SPRINKLER FIRE PROTECTION	\$9,887.77	
	NO FUNCTION NEEDED	601371 FIRE PROTECTION-PRIVATE WATER-PRIVATE HYDRANT RENTAL	\$860.55	
	NO FUNCTION NEEDED	601440 UTILITY COLLECTIONS WATER-SALES TAX	\$18,061.06	
	NO FUNCTION NEEDED	601446 RECONNECT FEE WATER-TURN OFF TURN ON RECEIPT	\$2,440.00	
	NO FUNCTION NEEDED	601442 OTHER REVENUE WATER-TAP ON RECEIPTS	\$1,440.00	
	NO FUNCTION NEEDED	601400 OTHER REVENUE WATER-LABOR	\$60.00	
	NO FUNCTION NEEDED	601445 OTHER REVENUE WATER-UNCLAIMED WATER DEPOSITS	\$88.06	
	NO FUNCTION NEEDED	601449 OTHER REVENUE WATER-NSF CHECK CHARGES	\$325.00	
	NO FUNCTION NEEDED	601449 OTHER REVENUE WATER/OTHER CHARGES	\$38.25	
	NO FUNCTION NEEDED	601610 INTEREST EARNED WATER-NOW INTEREST	\$2,276.64	
	NO FUNCTION NEEDED	601611 INTEREST EARNED WATER M/M INTEREST	\$565.30	
	NO FUNCTION NEEDED	601391 TRANSFER OF FUNDS-OTHER WATER-PAYROLL TRANSFER	\$130,522.89	
	Expense Category Total:			\$490,812.23
	Fund Total:			\$490,812.23
603 WATER UTILITY-BOND AND INTEREST WATER TOWER SRF LOAN	NO FUNCTION NEEDED	603550 TRANSFER PER BOND ORDINANCE TRANSFER OPERATING TO SRF	\$55,200.00	
Expense Category Total:			\$55,200.00	
Fund Total:			\$55,200.00	

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

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-CUSTOMER DEPOSIT CONSUMERS WATER DEPOSIT	NO FUNCTION NEEDED	604510 GUARANTEED REVENUES CONSUMER WATER DEPOSIT	\$5,200.00
			\$5,200.00
			\$5,200.00
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED	606447 UNMETERED SALES-OTHER WW-SEWER BULK DUMPING RECEIPTS	\$4,691.40
	NO FUNCTION NEEDED	606441 METERED-RESIDENTIAL WW-SEWER-DAILY RECEIPTS	\$699,333.20
	NO FUNCTION NEEDED	606445 MISC. SERVICE REVENUES WW-SEWER-SAMPLING RECEIPTS	\$280.00
	NO FUNCTION NEEDED	606400 MISC. SERVICE REVENUES WW-SEWER LABOR	\$1,169.04
	NO FUNCTION NEEDED	606444 PENALTIES WW-SEWER-DAILY PENALTY RECEIPTS	\$11,458.42
	NO FUNCTION NEEDED	606909 SALE OF MERCHANDISE WW-SEWER -INVENTORY RECEIPTS	\$53.97
	NO FUNCTION NEEDED	606443 SEWER CONNECTION FEES WW-SEWER-SEWER TAP ON	\$8,000.00
	NO FUNCTION NEEDED	606344100 SEWAGE FEE SEWAGE LIEN FEE	\$470.78
	NO FUNCTION NEEDED	606997 OTHER REVENUE WW-SEWER MISC /CORRECTIONS	\$138.16
	NO FUNCTION NEEDED	606445010 OTHER REVENUE WASTEWATER-UNCLAIMED DEPOSITS	\$69.63
	NO FUNCTION NEEDED	606610 INTEREST EARNED WW-SEWER INTEREST	\$2,596.73
	NO FUNCTION NEEDED	606611 INTEREST EARNED WW-SEWER-MM INTEREST	\$1,463.00
	NO FUNCTION NEEDED	606391 TRANSFER OF FUNDS-OTHER WASTEWATER PAYROLL TRANSFER	\$185,058.50
	NO FUNCTION NEEDED	606405 REFUNDS-OTHER WW-SEWER-INSURANCE REIMBURSEMENT	\$2,794.53
			\$917,577.36
			\$917,577.36
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER B/I	NO FUNCTION NEEDED	607559 TRANSFER PER BOND ORDINANCE 2006 BONDS/INTEREST TRANSFER	\$228,419.96
			\$228,419.96
			\$228,419.96
625 WASTEWATER DEPOSIT WASTEWATER DEPOSIT	NO FUNCTION NEEDED	625445 MISC. SERVICE REVENUES WASTEWATER UTILITY DEPOSITS	\$5,550.00
			\$5,550.00
			\$5,550.00

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

Fund Name	Expense Category	Account Title	Amount
610 WASTEWATER PLANT EXPANSION	NO FUNCTION NEEDED	610611 OTHER REVENUE SEWER PLANT EXPANSION	\$1,581.60
WASTEWATER PLANT EXPANSION	NO FUNCTION NEEDED	610510 OTHER REVENUE SEWER PLANT EXPANSION FUND	\$14,000.00
	Expense Category Total:		\$15,581.60
	Fund Total:		\$15,581.60
624 TRASH COLLECTIONS TRASH COLLECTION	NO FUNCTION NEEDED	624444 SALE OF MERCHANDISE TRASH COLLECTIONS	\$1,460.46
	NO FUNCTION NEEDED	624441 UTILITY COLLECTIONS TRASH COLLECTIONS CUST RECEIPTS	\$87,878.79
	NO FUNCTION NEEDED	624344020 UTILITY COLLECTIONS TRASH COLLECTION LIEN FEES	\$210.00
	NO FUNCTION NEEDED	624344100 SEWAGE FEE SEWAGE COLLECTION LIEN FEES	\$270.00
	NO FUNCTION NEEDED	624610 INTEREST EARNED TRASH CLOOLECTIONS INTEREST	\$72.00
	Expense Category Total:		\$89,891.25
	Fund Total:		\$89,891.25
	Total REVENUES:		\$1,808,232.40

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601001411013 SALARIES AND WAGES-EMPLOYEES WATER-LABORER SALARIES	\$29,200.34
	GENERAL CATEGORIES	601001411011 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER-ADMINISTRATIVE SALARY	\$101,322.55
	GENERAL CATEGORIES	601001413010 EMPLOYEE PENSIONS AND BENEFITS WATER-SOCIAL SECURITY	\$9,685.88
	GENERAL CATEGORIES	601001413040 EMPLOYEE PENSIONS AND BENEFITS WATER-UNEMPLOYMENT	\$154.00
	GENERAL CATEGORIES	601001413030 EMPLOYEE PENSIONS AND BENEFITS WATER-PERF	\$8,153.63
	GENERAL CATEGORIES	601001421 OFFICE SUPPLIES WATER-OFFICE SUPPLIES	\$2,117.24
	GENERAL CATEGORIES	601001422025 SUPPLIES AND EXPENSE WATER-OTHER OPERATING SUPPLIES	\$7,756.18
	GENERAL CATEGORIES	601001429 SUPPLIES AND EXPENSE WATER-OTHER SUPPLIES	\$8.00
	GENERAL CATEGORIES	601001435010 PURCHASED POWER WATER-ELECTRICITY	\$14,598.16
	GENERAL CATEGORIES	601001423010 MATERIALS AND SUPPLIES	\$3,417.44

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

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	WATER-MATERIALS 601001423030 MATERIALS AND SUPPLIES	\$894.99
	GENERAL CATEGORIES	WATER-TOOLS AND MINOR EQUIPMENT 601001435020 PURCHASED GAS WATER-NATURAL GAS	\$2,592.91
	GENERAL CATEGORIES	601001422021 PURCHASED GAS	\$2,422.73
	GENERAL CATEGORIES	WATER-GASOLINE 601001422020 REPAIRS WATER-GARAGE AND MOTOR	\$317.85
	GENERAL CATEGORIES	601001423020 REPAIRS WATER-REPAIR PARTS	\$6,450.50
	GENERAL CATEGORIES	601001436010 REPAIRS WATERS-REPAIRS AND MAINTENANCE	\$4,348.42
	GENERAL CATEGORIES	601001431010 CONTRACTUAL SERVICES-LEGAL WATER-LEGAL FEES	\$4,285.43
	GENERAL CATEGORIES	601001431060 CONTRACTUAL SERVICES-TESTING WATER-OUTSIDE LAB WORK	\$1,860.00
	GENERAL CATEGORIES	601001432040 CONTRACTUAL SERVICES-OTHER WATER-TELEPHONE	\$1,022.12
	GENERAL CATEGORIES	601001434 INSURANCE-GENERAL LIABILITY WATER-INSURANCE LIABILITY	\$7,611.24
	GENERAL CATEGORIES	601001413050 INSURANCE-OTHER WATER-GROUP MEDICAL INSURANCE	\$29,842.48
	GENERAL CATEGORIES	601001501 TAXES WATER-SALES TAX	\$18,094.78
	GENERAL CATEGORIES	601001500 TAXES URT	\$5,642.61
	GENERAL CATEGORIES	601001600 MISCELLANEOUS WATER-MISCELANEOUS	\$35.84
	GENERAL CATEGORIES	601001439091 MISCELLANEOUS WATER-EDUCATION	\$1,456.65
	GENERAL CATEGORIES	601001433010 MISCELLANEOUS WATER PRINTING	\$452.38
	GENERAL CATEGORIES	601001439093 MISCELLANEOUS WATER-PROMOTIONAL AND ENTERTAINMENT	\$5.89
	GENERAL CATEGORIES	601001439040 MISCELLANEOUS WATER-PREMIUM OF BONDS	\$14.00
			\$263,764.30
	NO FUNCTION NEEDED	601001438010 TRANSFERS PER BOND ORDINANCE SRF DEBT SERVICE TRANSFER	\$55,200.00
	NO FUNCTION NEEDED	601001452 TRANSFER OF FUNDS-OTHER WATER-PAYROLL TRANSFER	\$130,522.89
	NO FUNCTION NEEDED	601001445060 EQUIPMENT WATER-OTHER EQUIPMENT	\$12,716.66
	NO FUNCTION NEEDED	601001432030 OTHER DISBURSEMENTS WATER-TRAVEL	\$2,054.74
	NO FUNCTION NEEDED	601001432020 OTHER DISBURSEMENTS WATER-POSTAGE	\$2,140.79
	NO FUNCTION NEEDED	601001439080 OTHER DISBURSEMENTS	\$1,436.67

Expense Category Total:

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

601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	WATER-MEMBERSHIP AND DUES 601001431050 OTHER DISBURSEMENTS	\$8,132.85
	NO FUNCTION NEEDED	WATER-OTHER SERVICES 601001439110 OTHER DISBURSEMENTS	\$945.48
		WATER-WALK OFF MAT RENTAL _UNIFORM	
			\$213,150.08
			\$476,914.38
603 WATER UTILITY-BOND AND INTEREST WATER TOWER SRF LOAN	NO FUNCTION NEEDED	603001550 DEBT SERVICE OF PRINCIPAL WATER TOWER SRF LOAN PAYMENTS	\$52,447.50
			\$52,447.50
			\$52,447.50
604 WATER UTILITY-CUSTOMER DEPOSIT CONSUMERS WATER DEPOSIT	NO FUNCTION NEEDED	604001510 GUARANTEED DEPOSIT REFUNDS CONSUMERS WATER DEPOSIT REFUND	\$3,992.50
			\$3,992.50
			\$3,992.50
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES	606001411013 SALARIES AND WAGES-EMPLOYEES WASTEWATER - LABORER SALARIES	\$82,856.06
	GENERAL CATEGORIES	606001411 SALARIES AND WAGES-OFFICERS, DIRECTORS WASTEWATER-ADMINISTRATIVE SALARY	\$102,202.44
	GENERAL CATEGORIES	606001413030 EMPLOYEE PENSIONS AND BENEFITS WASTEWATER-PERF	\$10,835.99
	GENERAL CATEGORIES	606001413040 EMPLOYEE PENSIONS AND BENEFITS WASTEWATER-EMPLOYMENT	\$308.42
	GENERAL CATEGORIES	606001413010 EMPLOYEE PENSIONS AND BENEFITS WASTEWATER-SOCIALSECURITY	\$13,469.71
	GENERAL CATEGORIES	606001421 OFFICE SUPPLIES WASTEWATER OFFICE SUPPLIES	\$2,719.92
	GENERAL CATEGORIES	606001422025 SUPPLIES AND EXPENSE WASTEWATER-OTHER OPERATING SUPPLIES	\$46,729.23
	GENERAL CATEGORIES	606001435010 PURCHASED POWER WASTEWATER-ELECTRICITY	\$69,066.32
	GENERAL CATEGORIES	606001423010 MATERIALS AND SUPPLIES WASTEWATER -MATERIALS	\$1,670.41
	GENERAL CATEGORIES	606001435020 PURCHASED GAS WASTEWATER-NATURAL GAS	\$3,971.59
	GENERAL CATEGORIES	606001422021 PURCHASED GAS WASTEWATER GASOLINE	\$3,793.45
	GENERAL CATEGORIES	606001422020 REPAIRS WASTEWATER-GARAGE _ MOTOR	\$530.00
	GENERAL CATEGORIES	6060014360100 REPAIRS WASTEWATER _REPIRS	\$22,937.84

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES	606001423020 REPAIRS REPAIR PARTS	\$15,019.31
	GENERAL CATEGORIES	606001436020 REPAIRS WASTEWATER-EQUIPMENT REPAIRS	\$9,773.70
	GENERAL CATEGORIES	606001431020 CONTRACTUAL SERVICES-ENGINEERING WASTEWATER ENGINEERING	\$25,329.03
	GENERAL CATEGORIES	606001431010 CONTRACTUAL SERVICES-LEGAL WASTEWATER LEGAL FEES	\$5,297.91
	GENERAL CATEGORIES	606001431050 CONTRACTUAL SERVICES-OTHER WASTEWATER -OTHER SERVICES	\$14,218.14
	GENERAL CATEGORIES	606001431060 CONTRACTUAL SERVICES-OTHER WASTEWATER-OUTSIDE LAB WORK	\$4,692.25
	GENERAL CATEGORIES	6001439110 CONTRACTUAL SERVICES-OTHER WASTEWATER-WALK OFF MAT	\$2,269.43
	GENERAL CATEGORIES	6060014340 INSURANCE-GENERAL LIABILITY WASTEWATER-INSURANCE LIABILITY	\$8,637.73
	GENERAL CATEGORIES	606001413050 INSURANCE-OTHER WASTEWATER-GROUP MEDICAL	\$49,207.18
	GENERAL CATEGORIES	606001429 UNCOLLECTIBLE ACCOUNTS WASTEWATER-OTHER SUPPLIES	\$133.19
	GENERAL CATEGORIES	606001600 MISCELLANEOUS MISCELLANEOUS	\$186.39
Expense Category Total:			\$495,855.64
	NO FUNCTION NEEDED	606001438070 TRANSFERS PER BOND ORDINANCE 2006 BOND/INTEREST TRANSFER	\$228,419.96
	NO FUNCTION NEEDED	606001452 TRANSFER OF FUNDS-OTHER WW-PAYROLL TRANSFER	\$185,058.50
	NO FUNCTION NEEDED	606001445060 EQUIPMENT WASTEWATER-OTHER EQUIPMENT	\$5,182.67
	NO FUNCTION NEEDED	606001423030 EQUIPMENT WASTEWATER-SM TOOLS AND MINOR EQUIPMENT	\$1,680.58
	NO FUNCTION NEEDED	606001443010 CAPITAL OUTLAY-OTHER CAPITAL OUTLAY OTHER THAN BUILDINGS	\$25,903.10
	NO FUNCTION NEEDED	606001432020 OTHER DISBURSEMENTS WASTEWATER-POSTAGE	\$1,674.21
	NO FUNCTION NEEDED	606001439080 OTHER DISBURSEMENTS WASTEWATER-MEMBERSHIP AND DUES	\$1,050.68
	NO FUNCTION NEEDED	606001432040 OTHER DISBURSEMENTS WASTEWATER-TELEPHONE	\$1,111.00
	NO FUNCTION NEEDED	606001432030 OTHER DISBURSEMENTS WASTEWATER-TRAVEL	\$1,503.35
	NO FUNCTION NEEDED	606001439091 OTHER DISBURSEMENTS WASTEWATER-EDUCATION	\$1,120.71

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED	606001433010 OTHER DISBURSEMENTS WASTEWATER-PRINTING	\$42.12
	NO FUNCTION NEEDED	606001439093 OTHER DISBURSEMENTS WASTEWATER-PROMOTIONAL AND ENTERTAINMENT	\$5.89
	NO FUNCTION NEEDED	606001439040 OTHER DISBURSEMENTS WASTEWATER-PREMIUM OF BONDS	\$9.00
	NO FUNCTION NEEDED	606001428030 OTHER DISBURSEMENTS WASTEWATER PAYING AGENT FEE	\$750.00
	Expense Category Total:		\$453,511.77
	Fund Total:		\$949,367.41
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER B/I	NO FUNCTION NEEDED	607001557 INTEREST DISBURSEMENTS BOND AND INTEREST PAID TO WELLS FARGO	\$214,083.75
	Expense Category Total:		\$214,083.75
	Fund Total:		\$214,083.75
625 WASTEWATER DEPOSIT WASTEWATER DEPOSIT	GENERAL CATEGORIES	625001510 GUARANTEED DEPOSIT REFUNDS WASTEWATER DPOSIT REFUND	\$3,650.00
	Expense Category Total:		\$3,650.00
	Fund Total:		\$3,650.00
624 TRASH COLLECTIONS TRASH COLLECTION	GENERAL CATEGORIES	624001391 CONTRACTUAL SERVICES-OTHER TRASH COLLECTIONS	\$85,820.80
	Expense Category Total:		\$85,820.80
	Fund Total:		\$85,820.80
Total EXPENDITURES:			\$1,786,276.34

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>
		PETTY CASH	PETTY CASH				\$100.00
		WATER CASH CHANGE	WATER CASH CHANGE				\$100.00
		GENERAL	FARMERS STATE BANK				\$140,978.06
		TOWN HI-FI	FARMERS STATE BANK				\$2,531,843.80
		TOWN M/M HI FI	FARMERS STATE BANK				\$124,161.68
		WATER SEWER CHECKING	FARMERS STATE BANK				\$66,856.91
		WATER SEWER HI FI	FARMERS STATE BANK				\$1,031,050.36
		WATER SEWER M/M HI FI	FARMERS STATE BANK				\$283,286.82
		SEWER PLANT EXPANSION	FARMERS STATE BANK				\$269,704.63
Total CASH:							\$4,448,082.26
<hr/> Total Cash and Investments:							\$4,448,082.26

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: FREMONT CIVIL TOWN
COUNTY: STEBEN COUNTY

ID: 76-3-878

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: FREMONT CIVIL TOWN

ID: 76-3-878

COUNTY: STEBEN 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: FREMONT CIVIL TOWN

ID: 76-3-878

COUNTY: STEBEN 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: STEUBEN COUNTY
UNIT NAME: FREMONT CIVIL TOWN

ID: 76-3-878
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: FREMONT CIVIL TOWN

ID: 76-3-878

COUNTY: STEBEN 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>
35-1420673	LAND OF LAKES FAMILY HEALTH	WELL CHILD CLINIC 317 S WAYNE ST SUITE 3B ANGOLA, IN 46703	STEBEN COUNTY			DONATION FOR CHILD SERVICES	\$500.00
38-1420673	STEBEN COUNTY ECONOMIC DEVELOPMENT	330 INTERTECH PARKWAY ANGOLA, IN 46703				LOBBYING FOR REFERENDUM	\$2,500.00