

FEDERAL IDENTIFICATION NUMBER:
35-6001194

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

UNIT NAME:

TOWN OF SHELburn

COUNTY:

SULLIVAN COUNTY

ID: 77-3-887

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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

SIGNATURE OF OFFICIAL: _____

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: NOAH SOUTHWOOD

DATE SIGNED: _____

ADDRESS: 15 NO. RAILROAD ST.

CITY: SHELburn

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

EMAIL ADDRESS: SHELburnW@JOINK.COM

(812) 397-5900

ZIP: 47879-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$8,915.93	\$191,371.27	\$194,517.67	\$5,769.53	\$0.00	\$5,769.53
Total by Fund Type:	\$8,915.93	\$191,371.27	\$194,517.67	\$5,769.53	\$0.00	\$5,769.53
FUND TYPE: SPECIAL REVENUE						
208 ACCIDENT REPORT	\$101.00	\$10.00	\$0.00	\$111.00	\$0.00	\$111.00
213 COMMUNITY BUILDING/CENTER	\$730.59	\$4,225.00	\$3,378.27	\$1,577.32	\$0.00	\$1,577.32
214 CRIME CONTROL	\$43.81	\$0.00	\$0.00	\$43.81	\$0.00	\$43.81
444 ECONOMIC DEVELOPMENT OPERATING	\$16,428.81	\$63,339.00	\$56,963.73	\$22,804.08	\$0.00	\$22,804.08
210 FIRE INSURANCE	\$0.00	\$6,287.59	\$6,287.59	\$0.00	\$0.00	\$0.00
209 FIREARMS TRAINING	\$1,756.65	\$340.00	\$393.40	\$1,703.25	\$0.00	\$1,703.25
265 LAW ENFORCEMENT CONTINUING ED	\$173.00	\$0.00	\$0.00	\$173.00	\$0.00	\$173.00
202 LOCAL ROAD AND STREET	\$12,779.86	\$12,935.37	\$18,912.51	\$6,802.72	\$0.00	\$6,802.72
201 MOTOR VEHICLE HIGHWAY	\$2,112.08	\$35,598.06	\$32,662.30	\$5,047.84	\$0.00	\$5,047.84
204 PARKS AND RECREATION	\$413.55	\$520.00	\$150.00	\$783.55	\$0.00	\$783.55
203 POLICE DONATION	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00
212 RIVERBOAT	\$0.00	\$7,935.19	\$7,935.19	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$34,561.35	\$131,190.21	\$126,682.99	\$39,068.57	\$0.00	\$39,068.57
FUND TYPE: CAPITAL PROJECTS						
427 CUMULATIVE CAPITAL DEVELOPMENT	\$1,132.94	\$2,539.80	\$2,500.00	\$1,172.74	\$0.00	\$1,172.74
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,166.64	\$3,888.11	\$4,056.36	\$1,998.39	\$0.00	\$1,998.39
Total by Fund Type:	\$3,299.58	\$6,427.91	\$6,556.36	\$3,171.13	\$0.00	\$3,171.13
FUND TYPE: AGENCY						
701 PAYROLL	\$1,643.00	\$255,398.69	\$254,959.74	\$2,081.95	\$0.00	\$2,081.95
Total by Fund Type:	\$1,643.00	\$255,398.69	\$254,959.74	\$2,081.95	\$0.00	\$2,081.95

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF SHELburn

ID: 77-3-887

CASH UNITS ONLY

COUNTY: SULLIVAN 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:	\$48,419.86	\$584,388.08	\$582,716.76	\$50,091.18	\$0.00	\$50,091.18
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$584,388.08	\$582,716.76			

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> 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>
FUND TYPE: ENTERPRISE						
628 STORM WATER UTIL-BOND AND INTEREST	\$0.00	\$41,422.50	\$16,211.25	\$25,211.25	\$0.00	\$25,211.25
629 STORM WATER UTILITY-DEPREC/IMPROVE	\$1,484.84	\$4,142.75	\$4,702.99	\$924.60	\$0.00	\$924.60
626 STORM WATER UTILITY-OPERATING	\$12,421.86	\$90,222.39	\$94,955.91	\$7,688.34	\$0.00	\$7,688.34
630 STORM WATER UTILITY-OTHER #1	\$12,254.11	\$8,649.96	\$0.00	\$20,904.07	\$0.00	\$20,904.07
607 WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$46,846.25	\$46,846.25	\$0.00	\$0.00	\$0.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$624.63	\$12,416.22	\$11,820.54	\$1,220.31	\$0.00	\$1,220.31
606 WASTEWATER UTILITY-OPERATING	\$926.41	\$309,854.58	\$271,746.19	\$39,034.80	\$50,035.14	\$89,069.94
610 WASTEWATER UTILITY-OTHER #1	\$0.00	\$16,264.07	\$16,264.07	\$0.00	\$0.00	\$0.00
602 WATER UTILITY-BOND AND INTEREST	\$0.00	\$166,041.43	\$166,041.43	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$56,644.15	\$7,586.26	\$7,875.00	\$56,355.41	\$0.00	\$56,355.41
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$2,456.27	\$17,739.95	\$15,327.69	\$4,868.53	\$0.00	\$4,868.53
601 WATER UTILITY-OPERATING	\$14,421.46	\$850,872.16	\$773,251.82	\$92,041.80	\$0.00	\$92,041.80
605 WATER UTILITY-OTHER #1	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$163,650.00	\$163,650.00
Total by Fund Type:	\$113,233.73	\$1,572,058.52	\$1,437,043.14	\$248,249.11	\$213,685.14	\$461,934.25

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF SHELburn

ID: 77-3-887

CASH UNITS ONLY

COUNTY: SULLIVAN 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:	\$113,233.73	\$1,572,058.52	\$1,437,043.14	\$248,249.11	\$213,685.14	\$461,934.25
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$291,447.14				
Transfers Out			\$291,447.14			
Net Receipts and Disbursements		\$1,280,611.38	\$1,145,596.00			

**CASH AND INVESTMENTS ON PART 4 ARE
213685.14! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: TOWN OF SHELburn

PART 2 - RECEIPTS

COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101110000	GENERAL PROPERTY TAXES	\$72,650.66
	Total for: TAXES	\$72,650.66
101351000	ABC EXCISE TAX DISTRIBUTION	\$1,281.26
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,993.18
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$1,060.40
101121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$766.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,713.37
101123000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,702.12
	Total for: INTERGOVERNMENTAL	\$20,516.33
101640000	CABLE TV RECEIPTS	\$1,897.69
	Total for: CHARGES FOR SERVICES	\$1,897.69
101611000	INTEREST EARNED	\$257.27
101650000	MISCELLANEOUS REVENUE-OTHER	\$96,049.32
	Total for: MISCELLANEOUS	\$96,306.59
TOTAL RECEIPTS FOR 101 GENERAL		\$191,371.27
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$33,198.05
	Total for: INTERGOVERNMENTAL	\$33,198.05
201650000	MISCELLANEOUS REVENUE-OTHER	\$2,400.01
	Total for: MISCELLANEOUS	\$2,400.01
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$35,598.06
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$4,716.70
202356000	WHEEL TAX INTERGOVERNMENTAL	\$8,218.67
	Total for: INTERGOVERNMENTAL	\$12,935.37
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$12,935.37
Fund: <u>208 ACCIDENT REPORT</u>		
208421000	ACCIDENT REPORT COPIES	\$10.00
	Total for: CHARGES FOR SERVICES	\$10.00
TOTAL RECEIPTS FOR 208 ACCIDENT REPORT		\$10.00
Fund: <u>209 FIREARMS TRAINING</u>		
209422000	GUN PERMIT APPLICATIONS	\$340.00
	Total for: CHARGES FOR SERVICES	\$340.00
TOTAL RECEIPTS FOR 209 FIREARMS TRAINING		\$340.00

UNIT NAME: TOWN OF SHELburn

PART 2 - RECEIPTS

COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>444 ECONOMIC DEVELOPMENT OPERATING</u>	
444335000	CEDIT INTERGOVERNMENTAL	\$55,174.00
	Total for: INTERGOVERNMENTAL	\$55,174.00
444371000	MISCELLANEOUS REVENUE-OTHER	\$8,165.00
	Total for: MISCELLANEOUS	\$8,165.00
	TOTAL RECEIPTS FOR 444 ECONOMIC DEVELOPMENT OPERATING	\$63,339.00
Fund:	<u>212 RIVERBOAT</u>	
212999000	RIVERBOAT REVENUE SHARING	\$7,935.19
	Total for: INTERGOVERNMENTAL	\$7,935.19
	TOTAL RECEIPTS FOR 212 RIVERBOAT	\$7,935.19
Fund:	<u>204 PARKS AND RECREATION</u>	
204620000	RENTAL OF PROPERTY (RECREATION)	\$320.00
	Total for: CHARGES FOR SERVICES	\$320.00
204670000	CONTRIBUTIONS AND DONATIONS	\$200.00
	Total for: MISCELLANEOUS	\$200.00
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$520.00
Fund:	<u>213 COMMUNITY BUILDING/CENTER</u>	
213620000	RENTAL OF PROPERTY (RECREATION)	\$4,225.00
	Total for: CHARGES FOR SERVICES	\$4,225.00
	TOTAL RECEIPTS FOR 213 COMMUNITY BUILDING/CENTER	\$4,225.00
Fund:	<u>210 FIRE INSURANCE</u>	
210913000	INSURANCE REIMBURSEMENTS	\$6,287.59
	Total for: OTHER FINANCING SOURCES	\$6,287.59
	TOTAL RECEIPTS FOR 210 FIRE INSURANCE	\$6,287.59
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$3,888.11
	Total for: INTERGOVERNMENTAL	\$3,888.11
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$3,888.11
Fund:	<u>427 CUMULATIVE CAPITAL DEVELOPMENT</u>	
427350000	GENERAL PROPERTY TAXES	\$2,086.15
	Total for: TAXES	\$2,086.15
427352000	ABC EXCISE TAX DISTRIBUTION	\$393.77
427351000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$11.00

UNIT NAME: TOWN OF SHELburn

PART 2 - RECEIPTS

COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>427 CUMULATIVE CAPITAL DEVELOPMENT</u>	
427353000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$48.88
	Total for: INTERGOVERNMENTAL	\$453.65
	TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL DEVELOPMENT	\$2,539.80
Fund:	<u>701 PAYROLL</u>	
701999000	AGENCY FUND ADDITIONS	\$255,398.69
	Total for: OTHER FINANCING SOURCES	\$255,398.69
	TOTAL RECEIPTS FOR 701 PAYROLL	\$255,398.69
	Total Receipts:	\$584,388.08

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

ID: 77-3-887 PAGE: 1
COUNTY: SULLIVAN COUNTY
UNIT NAME: TOWN OF SHELburn

Fund:	201 MOTOR VEHICLE HIGHWAY		
			\$18,431.20
			\$5,050.66
			\$8,180.44
			\$1,000.00
	TOTAL		\$32,662.30

Fund:	202 LOCAL ROAD AND STREET		
			\$956.08
			\$5,084.51
			\$12,871.92
	TOTAL		\$18,912.51

Fund:	209 FIREARMS TRAINING		
			\$393.40
	TOTAL		\$393.40

Fund:	444 ECONOMIC DEVELOPMENT OPERATING		
			\$5,897.65
			\$46,066.08
			\$5,000.00
	TOTAL		\$56,963.73

Fund:	212 RIVERBOAT		
			\$7,935.19
	TOTAL		\$7,935.19

Fund:	204 PARKS AND RECREATION		
			\$150.00
	TOTAL		\$150.00

Fund:	213 COMMUNITY BUILDING/CENTER		
			\$3,179.02
	BENEFITS		\$199.25
	TOTAL		\$3,378.27

Fund:	210 FIRE INSURANCE		
			\$6,287.59
	TOTAL		\$6,287.59

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
			\$289.72
			\$3,766.64
	TOTAL		\$4,056.36

Fund:	427 CUMULATIVE CAPITAL DEVELOPMENT		
			\$2,500.00
	TOTAL		\$2,500.00

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

ID: 77-3-887 PAGE: 2

COUNTY: SULLIVAN COUNTY
UNIT NAME: TOWN OF SHELburn

Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$254,959.74
	TOTAL	\$254,959.74

TOTAL DISBURSEMENTS:		\$388,199.09
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 77-3-887 PAGE: 1
COUNTY: SULLIVAN COUNTY
UNIT NAME: TOWN OF SHELburn

Fund: 101 GENERAL
Dept: GENERAL GOVERNMENT EXPENSE

\$38,119.95
\$4,975.15
\$146,989.62
\$4,432.95

TOTAL

\$194,517.67

BY OBJECT FOR GENERAL

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

TOTAL GENERAL

\$194,517.67

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		\$3,800.30
	NO FUNCTION NEEDED		\$325.25
	NO FUNCTION NEEDED		\$14,650.00
	NO FUNCTION NEEDED		\$30,662.83
	NO FUNCTION NEEDED		\$99,095.52
	NO FUNCTION NEEDED	601442000 METERED-RESIDENTIAL METERED WATER REVENUE	\$697,040.06
	NO FUNCTION NEEDED	601451000 MISC. SERVICE REVENUES EXISTING SERVICE CONNECTION CHARGE	\$4,150.00
	NO FUNCTION NEEDED	601455000 MISC. SERVICE REVENUES BAD CHECK CHARGE	\$725.53
	NO FUNCTION NEEDED	601450000 INTEREST EARNED WATER NOW ACCOUNT INTEREST	\$422.67
	Expense Category Total:		\$850,872.16
	Fund Total:		\$850,872.16
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	NO FUNCTION NEEDED	602441000 INTEREST EARNED C.D. INTEREST - BOND_INTEREST	\$2,998.55
	NO FUNCTION NEEDED	602440000 TRANSFER PER BOND ORDINANCE MONTHLY TRANSFERS FROM CASH OPERATING	\$163,042.88
	Expense Category Total:		\$166,041.43
	Fund Total:		\$166,041.43
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603441000 METERED-OTHER TANK WATER REVENUE MONTHLY	\$2,813.37
	NO FUNCTION NEEDED	603440000 TRANSFER OF FUNDS-OTHER MONTHLY TRANS. CASH OPERATING REC. 2%	\$14,926.58
	Expense Category Total:		\$17,739.95
	Fund Total:		\$17,739.95
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED		\$7,586.26
	Expense Category Total:		\$7,586.26
	Fund Total:		\$7,586.26
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED		\$56,625.63
	NO FUNCTION NEEDED	606441000 METERED-RESIDENTIAL SEWAGE OPERATING RECEIPTS	\$73.96
	NO FUNCTION NEEDED		\$251,479.46

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED	606443000 INTEREST EARNED SEWAGE NOW ACCOUNT INTEREST	\$110.06
	NO FUNCTION NEEDED	606610000 INTEREST EARNED SEW OPER INTEREST ON INVESTMENT	\$1,565.47
	Expense Category Total:		\$309,854.58
	Fund Total:		\$309,854.58
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND AND INTEREST	NO FUNCTION NEEDED	607440000 TRANSFER PER BOND ORDINANCE TRANS. FROM SEWAGE OPER.	\$46,846.25
	Expense Category Total:		\$46,846.25
	Fund Total:		\$46,846.25
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	NO FUNCTION NEEDED	608440000 TRANSFER OF FUNDS-OTHER MONTHLY TRANS. FROM CASH OPER. REC. 5%	\$12,416.22
	Expense Category Total:		\$12,416.22
	Fund Total:		\$12,416.22
610 WASTEWATER UTILITY-OTHER #1 SULLIVAN SEWAGE ACCT.	NO FUNCTION NEEDED	610999000 METERED-RESIDENTIAL SULL. SEWAGE RECEIPTS	\$16,264.07
	Expense Category Total:		\$16,264.07
	Fund Total:		\$16,264.07
626 STORM WATER UTILITY-OPERATING STORM WATER OPERATING	NO FUNCTION NEEDED		\$7,444.51
	NO FUNCTION NEEDED		\$2,216.76
	NO FUNCTION NEEDED	626440000 METERED-RESIDENTIAL STORM WATER OPERATING RECEIPTS	\$80,561.12
	Expense Category Total:		\$90,222.39
	Fund Total:		\$90,222.39
628 STORM WATER UTIL-BOND AND INTEREST STORM WATER BOND_INT	NO FUNCTION NEEDED	628440000 TRANSFER PER BOND ORDINANCE TRANS FROM STORM WATER OPER	\$41,422.50
	Expense Category Total:		\$41,422.50
	Fund Total:		\$41,422.50
629 STORM WATER UTILITY-DEPREC/IMPROVE STORMWATER DEPRECIATION	NO FUNCTION NEEDED	629440000 TRANSFER OF FUNDS-OTHER TRANS FROM STORMWATER OPER	\$4,142.75
	Expense Category Total:		\$4,142.75
	Fund Total:		\$4,142.75
630 STORM WATER UTILITY-OTHER #1 STORMWATER DEBT SERV RES	NO FUNCTION NEEDED	630440000 TRANSFER PER BOND ORDINANCE TRANS FROM STORMWATER OPER	\$8,649.96
	Expense Category Total:		\$8,649.96

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

Fund Total:

\$8,649.96

Total REVENUES:

\$1,572,058.52

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601001111000 SALARIES AND WAGES-EMPLOYEES UTILTY SUPERINTENDENT	\$31,375.67
	GENERAL CATEGORIES	601001112000 SALARIES AND WAGES-EMPLOYEES WAGES - ASST. SUPERINTENDENT	\$36,267.37
	GENERAL CATEGORIES	601001113000 SALARIES AND WAGES-EMPLOYEES WAGES - CLERK-TREASURER	\$42,679.30
	GENERAL CATEGORIES	601001114000 SALARIES AND WAGES-EMPLOYEES COLLECTION CLERK	\$32,482.91
	GENERAL CATEGORIES	601001115000 SALARIES AND WAGES-EMPLOYEES GENERAL LABORER	\$26,789.75
	GENERAL CATEGORIES	601001117000 SALARIES AND WAGES-EMPLOYEES UTILITY LABORER #1	\$30,638.21
	GENERAL CATEGORIES	601001320000 CUSTOMER RECORDS AND COLLECTION POSTAGE - WATER BILLS _FINAL NOTICES	\$1,618.91
	GENERAL CATEGORIES	601001131000 EMPLOYEE PENSIONS AND BENEFITS TAXES - FICA/MEDICARE	\$15,506.56
	GENERAL CATEGORIES	601001132000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS - PERF	\$16,746.84
	GENERAL CATEGORIES	601001134000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS - HEALTH/LIFE INS.	\$26,858.00
	GENERAL CATEGORIES	601001210000 OFFICE SUPPLIES OFFICE SUPPLIES	\$3,360.60
	GENERAL CATEGORIES	601001351000 PURCHASED POWER PURCHASED POWER - CHLORINE BUILDING	\$1,938.05
	GENERAL CATEGORIES	601001350000 PURCHASED POWER PURCHASED POWER - WELL FIELD	\$18,499.66
	GENERAL CATEGORIES	601001352000 PURCHASED POWER PURCHASED POWER - PUMPHOUSE TOWER	\$433.98
	GENERAL CATEGORIES	601001353000 PURCHASED POWER PURCHASED POWER - GARAGE	\$1,022.77
	GENERAL CATEGORIES	601001220000 CHEMICALS CHEMICALS	\$893.42
	GENERAL CATEGORIES	601001231000 MATERIALS AND SUPPLIES MATERIALS _SUPPLIES INVENTORY	\$38,420.90

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601001231100 MATERIALS AND SUPPLIES MATERIALS _SUPPLIES - SAND _ROCK	\$1,347.65
	GENERAL CATEGORIES	601001235000 MATERIALS AND SUPPLIES REPAIR _ MAINTENANCE - ROCK _SAND	\$1,109.15
	GENERAL CATEGORIES	601001231200 MATERIALS AND SUPPLIES MATERIALS _SUPPLIES - MISC	\$17,577.18
	GENERAL CATEGORIES	601001221000 PURCHASED GAS TRANSPORTATION EXPENSE - GASOLINE	\$5,490.30
	GENERAL CATEGORIES	601001357000 ELECTRIC EXPENSE UTILITIES - OFFICE ELECTRIC	\$2,036.73
	GENERAL CATEGORIES	601001354000 MAINTENANCE HEATING - GARAGE	\$2,376.64
	GENERAL CATEGORIES	601001355000 MAINTENANCE UTILITIES - TELEPHONE	\$3,453.44
	GENERAL CATEGORIES	601001356000 MAINTENANCE UTILITIES - OFFICE HEATING	\$2,019.80
	GENERAL CATEGORIES	601001359000 MAINTENANCE UTILITES - CELLULAR PHONE	\$3,250.27
	GENERAL CATEGORIES	601001318000 MAINTENANCE CONSTRUCTION WORK IN PROGRESS	\$14,085.67
	GENERAL CATEGORIES	601001310000 CONTRACTUAL SERVICES-ENGINEERING CONTRACTUAL SERVICES - ENGINEERING	\$5,050.86
	GENERAL CATEGORIES	601001311000 CONTRACTUAL SERVICES-ACCOUNTING CONTRACTUAL SERVICES - ACCOUNTING	\$9,282.31
	GENERAL CATEGORIES	601001312000 CONTRACTUAL SERVICES-LEGAL CONTRACTUAL SERVICES - LEGAL	\$75.00
	GENERAL CATEGORIES	601001317000 CONTRACTUAL SERVICES-BILLING CONTRACTUAL SERVICES - SOFTWARE	\$5,519.98
	GENERAL CATEGORIES	601001316000 CONTRACTUAL SERVICES-TESTING CONTRACTUAL SERVICES - WATER ANAYL.	\$825.00
	GENERAL CATEGORIES	601001330000 CONTRACTUAL SERVICES-OTHER PRINTING _ADVERTISING	\$333.15
	GENERAL CATEGORIES	601001314000 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES - OTHER	\$40,878.17
	GENERAL CATEGORIES	601001222000 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSE - DIESEL FUEL	\$2,065.28
	GENERAL CATEGORIES	601001223000 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSE - REPAIR _MAIN.	\$8,179.48
	GENERAL CATEGORIES	601001321000 TRANSPORTATION EXPENSE TRAVEL EXPENSES	\$1,715.51
	GENERAL CATEGORIES	601001440000 TRANSPORTATION EXPENSE TRUCK PAYMENT - SILVERADO 2005	\$5,458.46
	GENERAL CATEGORIES	601001340000 INSURANCE-OTHER INSURANCE	\$16,178.66

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601001449000 INSURANCE-OTHER INSURANCE PAYMENT - PRINCIPAL - 2008	\$738.32
	GENERAL CATEGORIES	601001450000 INSURANCE-OTHER INSURANCE PAYMENT - PRINCIPAL 2009	\$7,473.61
	GENERAL CATEGORIES	601001372000 BAD DEBT EXPENSE BAD CHECK EXPENSE - MEASURED REVENUES	\$3,078.20
	GENERAL CATEGORIES	601001500000 TAXES TAXES - SALES	\$31,005.86
	GENERAL CATEGORIES	601001501000 TAXES TAXES - GROSS RECEIPTS	\$9,976.42
	GENERAL CATEGORIES	601001502000 PAYMENT IN LIEU OF TAXES TAXES - PAYMENT IN LIEU	\$11,162.00
	GENERAL CATEGORIES	601001390000 MISCELLANEOUS MEMBERSHIP DUES	\$781.00
	GENERAL CATEGORIES	601001371000 MISCELLANEOUS MISC. EXPENSES	\$17,384.20
	GENERAL CATEGORIES	601001444000 MISCELLANEOUS NEW EQUIPMENT LEASE - BACKHOE PRINC.	\$16,399.22
	GENERAL CATEGORIES	601001452000 MISCELLANEOUS AMR SYSTEM - PRINCIPAL	\$10,085.42
	GENERAL CATEGORIES	601001319000 MISCELLANEOUS ACCOUNTS PAYABLE	\$5,500.00
	Expense Category Total:		\$587,425.84
	ADMINISTRATION AND GENERAL	601001118000 SALARIES AND WAGES-OFFICERS, DIRECTORS TOWN COUNCIL COMPENSATION	\$1,461.60
	Expense Category Total:		\$1,461.60
	GENERAL CATEGORIES	601001521000 TRANSFERS PER BOND ORDINANCE INTERFUND OPER. TRANS. - BOND _ INTER.	\$163,042.88
	GENERAL CATEGORIES	601001520000 TRANSFER OF FUNDS-OTHER INTERFUND OPER. TRANS. - DEPR.	\$14,926.58
	GENERAL CATEGORIES	601001446000 INTEREST PAID ON BONDS AND LOANS INTEREST - BANK LOAN - BACKHOE	\$1,462.98
	GENERAL CATEGORIES	601001449100 INTEREST PAID ON BONDS AND LOANS INSURANCE PAYMENT - INTEREST - 2008	\$3.15
	GENERAL CATEGORIES	601001451100 INTEREST PAID ON BONDS AND LOANS INSURANCE PAYMENT - INTEREST 2009	\$144.12
	GENERAL CATEGORIES	601001440100 INTEREST PAID ON BONDS AND LOANS INTEREST PAYMENT - SILVERADO 2005	\$245.02
	GENERAL CATEGORIES	601001452100 INTEREST PAID ON BONDS AND LOANS INTEREST - AMR SYSTEM	\$4,539.65
	Expense Category Total:		\$184,364.38
	Fund Total:		\$773,251.82
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	GENERAL CATEGORIES	602001383000 BONDS RETIRED (PRINCIPAL ONLY) 1994 - REVENUE BONDS - PRINCIPAL	\$105,000.00

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

Fund Name	Expense Category	Account Title	Amount
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	GENERAL CATEGORIES	602001386000 BONDS RETIRED (PRINCIPAL ONLY) 1998 REVENUE BONDS - PRINCIPAL	\$26,325.52
	GENERAL CATEGORIES	602001384000 INTEREST PAID ON BONDS AND LOANS 1994 REVENUE BONDS - INTEREST	\$26,162.50
	GENERAL CATEGORIES	602001385000 INTEREST PAID ON BONDS AND LOANS 1998 REVENUE BONDS - INTEREST	\$8,553.41
	Expense Category Total:		\$166,041.43
	Fund Total:		\$166,041.43
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	GENERAL CATEGORIES	603001316000 CONTRACTUAL SERVICES-TESTING CONTRACTUAL SERVICES - WATER ANAYL	\$1,750.00
	GENERAL CATEGORIES	603001314000 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES - OTHER	\$5,505.00
	GENERAL CATEGORIES	603001999000 MISCELLANEOUS MISC EXPENSE	\$8,072.69
	Expense Category Total:		\$15,327.69
	Fund Total:		\$15,327.69
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	GENERAL CATEGORIES	604001200000 CUSTOMER RECORDS AND COLLECTION METER DEPOSIT REFUND	\$7,875.00
	Expense Category Total:		\$7,875.00
	Fund Total:		\$7,875.00
605 WATER UTILITY-OTHER #1 WATER DEBT SERVICE RESERV	GENERAL CATEGORIES	605001371000 MISCELLANEOUS MISCELLANEOUS	\$12,000.00
	Expense Category Total:		\$12,000.00
	Fund Total:		\$12,000.00
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES	606001113000 SALARIES AND WAGES-EMPLOYEES WAGES - CLERK-TREASURER	\$3,711.42
	GENERAL CATEGORIES	606001118000 SALARIES AND WAGES-OFFICERS, DIRECTORS TOWN COUNCIL COMPENSATION	\$1,461.60
	GENERAL CATEGORIES	606001320000 CUSTOMER RECORDS AND COLLECTION POSTAGE - WATER BILLS _FINAL NOTICES	\$1,618.95
	GENERAL CATEGORIES	606001132000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS - PERF	\$315.30
	GENERAL CATEGORIES	606001131000 EMPLOYEE PENSIONS AND BENEFITS TAXES - FICA/MEDICARE	\$396.07
	GENERAL CATEGORIES	606001210000 OFFICE SUPPLIES OFFICE SUPPLIES	\$3,449.29
	GENERAL CATEGORIES	606001356000 PURCHASED WATER UTILITIES - WATER BILL	\$1,067.01

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES	606001354000 PURCHASED POWER UTILITIES - OFFICE ELECTRIC	\$2,036.72
	GENERAL CATEGORIES	606001220000 CHEMICALS CHEMICALS - PLANT	\$3,919.06
	GENERAL CATEGORIES	606001221000 CHEMICALS CHEMICALS - LAB	\$333.42
	GENERAL CATEGORIES	606001231000 MATERIALS AND SUPPLIES MATERIALS _SUPPLIES - SADDLES _MISC.	\$302.00
	GENERAL CATEGORIES	606001222000 PURCHASED GAS	\$603.52
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE - GASOLINE	
	GENERAL CATEGORIES	606001350000 ELECTRIC EXPENSE PURCHASED POWER PLANT	\$20,738.25
	GENERAL CATEGORIES	606001351000 ELECTRIC EXPENSE PURCHASED POWER - LIFT STATIONS	\$9,779.12
	GENERAL CATEGORIES	606001352000 MAINTENANCE UTILITIES - TELEPHONE	\$660.22
	GENERAL CATEGORIES	606001353000 MAINTENANCE UTILITIES - OFFICE HEATING	\$2,019.81
	GENERAL CATEGORIES	606001355000 MAINTENANCE UTILITIES - LONG DISTANCE	\$198.41
	GENERAL CATEGORIES	606001357000 MAINTENANCE UTILITIES - CELL PHONE	\$322.00
	GENERAL CATEGORIES	606001310000 CONTRACTUAL SERVICES-ENGINEERING CONTRACTUAL SERVICES - ENGINEERING	\$30,000.00
	GENERAL CATEGORIES	606001311000 CONTRACTUAL SERVICES-ACCOUNTING CONTRACTUAL SERVICES - ACCOUNTING	\$2,579.17
	GENERAL CATEGORIES	606001315000 CONTRACTUAL SERVICES-PROFESSIONAL CONTRACTUAL SERVICES - SOFTWARE	\$5,032.25
	GENERAL CATEGORIES	606001314000 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES - OTHER	\$47,290.94
	GENERAL CATEGORIES	606001223000 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSE - REPAIR _MAIN.	\$586.18
	GENERAL CATEGORIES	606001224000 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSE - OTHER	\$102.15
	GENERAL CATEGORIES	606001321000 TRANSPORTATION EXPENSE TRAVEL EXPENSE	\$1,715.48
	GENERAL CATEGORIES	606001444000 TRANSPORTATION EXPENSE TRUCK PURCHASE	\$1,446.56
	GENERAL CATEGORIES	606001340000 INSURANCE-OTHER INSURANCE	\$12,511.68
	GENERAL CATEGORIES	606001370000 RENTAL OF EQUIPMENT EQUIPMENT RENTAL	\$710.00
	GENERAL CATEGORIES	606001373000 BAD DEBT EXPENSE BAD CHECK EXPENSE - MEASURED REVENUES	\$792.43

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

Fund Name	Expense Category	Account Title	Amount	
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES	606001330000 MISCELLANEOUS PRINTING _ ADVERTISING	\$171.53	
	GENERAL CATEGORIES	606001390000 MISCELLANEOUS MEMBERSHIP DUES	\$447.00	
	GENERAL CATEGORIES	606001371000 MISCELLANEOUS MISC. EXPENSES	\$26,520.62	
	GENERAL CATEGORIES	606001449000 MISCELLANEOUS INSURANCE PAYMENT - PRINCIPAL 2008	\$738.31	
	GENERAL CATEGORIES	606001450000 MISCELLANEOUS INSURANCE PAYMENT - PRINCIPAL 2009	\$7,473.62	
	GENERAL CATEGORIES	606001521000 TRANSFERS PER BOND ORDINANCE INTERFUND OPER. - BOND_INTER.	\$46,846.25	
	GENERAL CATEGORIES	606001520000 TRANSFER OF FUNDS-OTHER INTERFUND OPER. TRANS. - DEPR.	\$12,416.22	
	GENERAL CATEGORIES	606001525000 BONDS RETIRED (PRINCIPAL ONLY) BUILD INDIANA LOAN - PRINCIPAL	\$17,200.00	
	GENERAL CATEGORIES	606001527000 INTEREST PAID ON BONDS AND LOANS BUILD INDIANA LOAN - INTEREST	\$4,066.08	
	GENERAL CATEGORIES	606001449100 INTEREST PAID ON BONDS AND LOANS INSURANCE PAYMENT - INTEREST 2008	\$3.15	
	GENERAL CATEGORIES	606001528000 INTEREST PAID ON BONDS AND LOANS TRUCK PURCHASE - INTEREST	\$20.25	
	GENERAL CATEGORIES	606001451100 INTEREST PAID ON BONDS AND LOANS INSURANCE PAYMENT - INTEREST 2009	\$144.15	
	Expense Category Total:			\$271,746.19
	Fund Total:			\$271,746.19
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND AND INTEREST	GENERAL CATEGORIES	607001378000 BONDS RETIRED (PRINCIPAL ONLY) BOND 1974 ISSUE - PRINCIPAL	\$23,000.00	
	GENERAL CATEGORIES	607001383000 BONDS RETIRED (PRINCIPAL ONLY) BOND 1999 ISSUE - PRINCIPAL	\$12,000.00	
	GENERAL CATEGORIES	607001379000 INTEREST PAID ON BONDS AND LOANS BOND 1974 ISSUE - INTEREST	\$6,300.00	
	GENERAL CATEGORIES	607001384000 INTEREST PAID ON BONDS AND LOANS BOND 1999 ISSUE - INTEREST	\$5,546.25	
Expense Category Total:			\$46,846.25	
Fund Total:			\$46,846.25	
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	GENERAL CATEGORIES	608001314000 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES OTHER	\$11,820.54	
	Expense Category Total:		\$11,820.54	
Fund Total:			\$11,820.54	
610 WASTEWATER UTILITY-OTHER #1 SULLIVAN SEWAGE ACCT.	GENERAL CATEGORIES	610001999000 OTHER DISBURSEMENTS SULL. SEWAGE DISBURSEMENT	\$16,264.07	

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

Expense Category Total:

\$16,264.07

Fund Total:

\$16,264.07

Fund Name	Expense Category	Account Title	Amount
626 STORM WATER UTILITY-OPERATING STORM WATER OPERATING	GENERAL CATEGORIES	626001230000 MAINTENANCE REPAIR _ MAINTENANCE	\$2,209.58
	GENERAL CATEGORIES	626001311000 CONTRACTUAL SERVICES-ACCOUNTING CONTRACTUAL SERVICES - ACCOUNTING	\$466.66
	GENERAL CATEGORIES	626001360000 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES OTHER	\$8,266.68
	GENERAL CATEGORIES	626001372000 MISCELLANEOUS MISCELLANEOUS - REFUNDS	\$4,665.80
	GENERAL CATEGORIES	626001373000 MISCELLANEOUS MISCELLANEOUS	\$3,042.04
	GENERAL CATEGORIES	626001521000 TRANSFERS PER BOND ORDINANCE INTERFUND OPER TRANS - BOND _ INT	\$42,143.33
	GENERAL CATEGORIES	626001522000 TRANSFERS PER BOND ORDINANCE INTERFUND OPER TRANS - DEBT SERV RES	\$7,929.13
	GENERAL CATEGORIES	626001520000 TRANSFER OF FUNDS-OTHER INTERFUND OPER TRANS - DEPR	\$4,142.75
	GENERAL CATEGORIES	626001371000 BONDS RETIRED (PRINCIPAL ONLY) STORM WATER 2008 LOAN - PRINCIPAL	\$21,345.00
	GENERAL CATEGORIES	626001370000 INTEREST PAID ON BONDS AND LOANS STORM WATER LOAN - INTEREST	\$744.94
Expense Category Total:			\$94,955.91
Fund Total:			\$94,955.91
628 STORM WATER UTIL-BOND AND INTEREST STORM WATER BOND _INT	GENERAL CATEGORIES	628001371000 INTEREST PAID ON BONDS AND LOANS 2007 REVENUE BONDS - INTEREST	\$16,211.25
	Expense Category Total:		\$16,211.25
Fund Total:			\$16,211.25
629 STORM WATER UTILITY-DEPREC/IMPROVE STORMWATER DEPRECIATION	GENERAL CATEGORIES	629001230000 MATERIALS AND SUPPLIES MATERIALS _SUPPLIES	\$1,802.99
	GENERAL CATEGORIES	629001360000 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES - OTHER	\$2,900.00
Expense Category Total:			\$4,702.99
Fund Total:			\$4,702.99
Total EXPENDITURES:			\$1,437,043.14

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>
06/30/2009	605 WATER UTILITY-OTHER #1	WATER DEBT SERV RES CD	16.0000			1.18	\$163,650.00
Total by Fund:							\$163,650.00
10/22/2009	606 WASTEWATER UTILITY-OPERATI NG	SEWAGE DSR 2559000546	17.0000			1.09	\$50,035.14
Total by Fund:							\$50,035.14
Total INVESTMENTS:							\$213,685.14
Total Cash and Investments:							\$213,685.14

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	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF SHELburn

ID: 77-3-887

COUNTY: SULLIVAN 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 SHELburn

ID: 77-3-887

COUNTY: SULLIVAN 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: SULLIVAN COUNTY
UNIT NAME: TOWN OF SHELburn

ID: 77-3-887
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

