

FEDERAL IDENTIFICATION NUMBER:
35-6001239

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

UNIT NAME:
WILLIAMSPORT CIVIL TOWN

COUNTY:
WARREN COUNTY

ID: 86-3-912
(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: WILLIAM LUCAS DATE SIGNED: _____
ADDRESS: 29 N MONROE ST CITY: WILLIAMSPORT
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: TOWN OF WILLIAMSPORT@COMCAST.NET
ZIP: 47993-0000

*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 | \$204,068.22 | \$459,658.17 | \$440,639.42 | \$223,086.97 | \$0.00 | \$223,086.97 |
| Total by Fund Type: | \$204,068.22 | \$459,658.17 | \$440,639.42 | \$223,086.97 | \$0.00 | \$223,086.97 |
| FUND TYPE: SPECIAL REVENUE | | | | | | |
| COMMUNITY DEVELOPMENT BLOCK GRANT | \$15,379.61 | \$0.00 | \$10,899.70 | \$4,479.91 | \$0.00 | \$4,479.91 |
| COURT FEES | \$0.00 | \$7,863.42 | \$0.00 | \$7,863.42 | \$0.00 | \$7,863.42 |
| DARE | \$95.70 | \$0.00 | \$0.00 | \$95.70 | \$0.00 | \$95.70 |
| 202 LOCAL ROAD AND STREET | \$203.88 | \$6,240.83 | \$0.00 | \$6,444.71 | \$0.00 | \$6,444.71 |
| MAJOR MOVES CONSTRUCTION | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 201 MOTOR VEHICLE HIGHWAY | \$98,260.16 | \$50,452.26 | \$69,544.96 | \$79,167.46 | \$0.00 | \$79,167.46 |
| PARKS AND RECREATION | \$27,581.22 | \$44,718.94 | \$18,101.97 | \$54,198.19 | \$0.00 | \$54,198.19 |
| POLICE RADIOS | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| RAINY DAY | \$33,699.84 | \$9,030.01 | \$13,767.08 | \$28,962.77 | \$0.00 | \$28,962.77 |
| 370 RIVERBOAT | \$17,884.01 | \$12,109.30 | \$18,412.33 | \$11,580.98 | \$0.00 | \$11,580.98 |
| SUMMER PARK PROGRAM | \$6,459.68 | \$20,655.00 | \$19,805.62 | \$7,309.06 | \$0.00 | \$7,309.06 |
| SWIMMING POOL FUND | \$22,333.22 | \$59,498.82 | \$27,727.43 | \$54,104.61 | \$0.00 | \$54,104.61 |
| Total by Fund Type: | \$221,897.32 | \$210,568.58 | \$178,259.09 | \$254,206.81 | \$0.00 | \$254,206.81 |
| FUND TYPE: CAPITAL PROJECTS | | | | | | |
| 444 CEDIT CAPITAL PROJECTS | \$5,915.95 | \$26,682.97 | \$17,284.17 | \$15,314.75 | \$0.00 | \$15,314.75 |
| 424 CUM CAP (LOIT) TAX LEVY | \$22,385.00 | \$35,162.72 | \$0.00 | \$57,547.72 | \$0.00 | \$57,547.72 |
| 402 CUMULATIVE CAPITAL DEVELOPMENT | \$1,197.63 | \$17,571.39 | \$17,935.76 | \$833.26 | \$0.00 | \$833.26 |
| 401 CUMULATIVE CAPL IMPRV | \$4,159.43 | \$5,933.36 | \$7,692.73 | \$2,400.06 | \$0.00 | \$2,400.06 |
| CIGARETTE TAX CUMULATIVE FIRE | \$93,426.54 | \$14,289.91 | \$0.00 | \$107,716.45 | \$0.00 | \$107,716.45 |
| Total by Fund Type: | \$127,084.55 | \$99,640.35 | \$42,912.66 | \$183,812.24 | \$0.00 | \$183,812.24 |
| FUND TYPE: AGENCY | | | | | | |
| HEALTH INSURANCE | \$0.00 | \$14,880.00 | \$14,880.00 | \$0.00 | \$0.00 | \$0.00 |
| INTEREST ON NOW ACCOUNTS | \$222.67 | \$959.20 | \$1,121.51 | \$60.36 | \$0.00 | \$60.36 |

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 | | | | | | |
| PAYROLL AFLAC | \$0.00 | \$1,970.86 | \$1,970.86 | \$0.00 | \$0.00 | \$0.00 |
| PAYROLL SUPPORT BRILES | \$0.00 | \$4,981.04 | \$4,981.04 | \$0.00 | \$0.00 | \$0.00 |
| PAYROLL SUPPORT STRICKLER | \$0.00 | \$6,651.14 | \$6,651.14 | \$0.00 | \$0.00 | \$0.00 |
| PAYROLL WITHHOLDING-FEDERAL | \$0.00 | \$51,686.34 | \$51,686.34 | \$0.00 | \$0.00 | \$0.00 |
| PAYROLL WITHHOLDING-LOCAL TAX | \$0.00 | \$9,586.11 | \$9,586.11 | \$0.00 | \$0.00 | \$0.00 |
| PAYROLL WITHHOLDING-MEDICARE | \$0.00 | \$13,675.43 | \$13,675.43 | \$0.00 | \$0.00 | \$0.00 |
| PAYROLL WITHHOLDING-OASI | \$0.00 | \$58,474.28 | \$58,474.28 | \$0.00 | \$0.00 | \$0.00 |
| PAYROLL WITHHOLDING-STATE | \$0.00 | \$15,373.92 | \$15,373.92 | \$0.00 | \$0.00 | \$0.00 |
| PERF | \$0.00 | \$23,753.03 | \$23,753.03 | \$0.00 | \$0.00 | \$0.00 |
| Total by Fund Type: | \$222.67 | \$201,991.35 | \$202,153.66 | \$60.36 | \$0.00 | \$60.36 |

| | | | | | | |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|
| Subtotal All Funds: | \$553,272.76 | \$971,858.45 | \$863,964.83 | \$661,166.38 | \$0.00 | \$661,166.38 |
|----------------------------|---------------------|---------------------|---------------------|---------------------|---------------|---------------------|

Section II

Less:

| | | | | | | |
|---------------------------------------|--------|---------------------|--|---------------------|--|--|
| Investment Sales | \$0.00 | | | | | |
| Investment Purchases | | | | \$0.00 | | |
| Transfers In | | \$0.00 | | | | |
| Transfers Out | | | | \$0.00 | | |
| Net Receipts and Disbursements | | \$971,858.45 | | \$863,964.83 | | |

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILLIAMSPORT CIVIL TOWN

ID: 86-3-912

CASH UNITS ONLY

COUNTY: WARREN COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

| <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 | | | | | | |
| ELECTRIC UTILITY-CUSTOMER DEPOSIT | \$92,877.70 | \$12,895.00 | \$11,150.00 | \$94,622.70 | \$0.00 | \$94,622.70 |
| ELECTRIC UTILITY-DEPREC/IMPROVE | \$1,010,492.66 | \$90,546.55 | \$6,385.19 | \$1,094,654.02 | \$0.00 | \$1,094,654.02 |
| ELECTRIC UTILITY-OPERATING | \$459,635.70 | \$1,901,407.71 | \$1,928,850.49 | \$432,192.92 | \$0.00 | \$432,192.92 |
| ELECTRIC UTILITY-OTHER #1 | \$214,694.60 | \$100,993.63 | \$60,000.00 | \$255,688.23 | \$0.00 | \$255,688.23 |
| WASTEWATER UTIL-BOND AND INTEREST | \$111,439.47 | \$87,650.40 | \$84,329.74 | \$114,760.13 | \$0.00 | \$114,760.13 |
| WASTEWATER UTILITY-DEPREC/IMPROVE | \$50,882.88 | \$8,940.00 | \$0.00 | \$59,822.88 | \$0.00 | \$59,822.88 |
| WASTEWATER UTILITY-OPERATING | \$450,180.77 | \$321,505.22 | \$369,773.70 | \$401,912.29 | \$0.00 | \$401,912.29 |
| WASTEWATER UTILITY-OTHER #1 | \$107,581.42 | \$0.00 | \$0.00 | \$107,581.42 | \$0.00 | \$107,581.42 |
| WATER UTILITY-BOND AND INTEREST | \$49,057.29 | \$90,903.60 | \$90,208.72 | \$49,752.17 | \$0.00 | \$49,752.17 |
| WATER UTILITY-CONSTRUCTION | \$92,418.99 | \$0.00 | \$0.00 | \$92,418.99 | \$0.00 | \$92,418.99 |
| WATER UTILITY-CUSTOMER DEPOSIT | \$29,675.00 | \$4,250.00 | \$3,800.00 | \$30,125.00 | \$0.00 | \$30,125.00 |
| WATER UTILITY-DEPRECIATION/IMPROVE | \$310,569.16 | \$37,567.53 | \$0.00 | \$348,136.69 | \$0.00 | \$348,136.69 |
| WATER UTILITY-OPERATING | \$87,332.83 | \$303,219.63 | \$319,642.14 | \$70,910.32 | \$0.00 | \$70,910.32 |
| WATER UTILITY-OTHER #1 | \$16,500.00 | \$18,000.00 | \$0.00 | \$34,500.00 | \$0.00 | \$34,500.00 |
| Total by Fund Type: | \$3,083,338.47 | \$2,977,879.27 | \$2,874,139.98 | \$3,187,077.76 | \$0.00 | \$3,187,077.76 |

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILLIAMSPORT CIVIL TOWN

ID: 86-3-912

CASH UNITS ONLY

COUNTY: WARREN 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: | \$3,083,338.47 | \$2,977,879.27 | \$2,874,139.98 | \$3,187,077.76 | \$0.00 | \$3,187,077.76 |
| Section II | | | | | | |
| Less: | | | | | | |
| Investment Sales | | \$0.00 | | | | |
| Investment Purchases | | | | \$0.00 | | |
| Transfers In | | \$405,534.18 | | | | |
| Transfers Out | | | | \$0.00 | | |
| Net Receipts and Disbursements | | \$2,572,345.09 | \$2,874,139.98 | | | |

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.

| <u>Title</u> | <u>Amount</u> |
|---------------------------------------------------------|---------------------|
| Fund: <u>101 GENERAL</u> | |
| GENERAL PROPERTY TAXES | \$202,842.23 |
| Total for: TAXES | \$202,842.23 |
| GUN PERMITS | \$1,330.00 |
| Total for: LICENSES AND PERMITS | \$1,330.00 |
| ABC EXCISE TAX DISTRIBUTION | \$412.50 |
| LIQUOR GALLONAGE TAX DISTRIBUTION | \$3,863.80 |
| CIGARETTE TAX DISTR-GENERAL FUND | \$1,618.19 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$2,511.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$33,199.62 |
| CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | \$67,734.97 |
| CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL | \$53,165.37 |
| Total for: INTERGOVERNMENTAL | \$162,505.45 |
| ACCIDENT REPORT COPIES | \$36.00 |
| FIRE PROTECTION CONTRACTS | \$10,250.00 |
| GARBAGE AND TRASH COLLECTION FEES | \$150.00 |
| IN LIEU OF TAXES-MUNICIPAL UTILITIES | \$60,000.00 |
| IN LIEU OF TAXES-MUNICIPAL UTILITIES | \$12,938.14 |
| Total for: CHARGES FOR SERVICES | \$83,374.14 |
| INTEREST EARNED | \$8,490.16 |
| Total for: MISCELLANEOUS | \$8,490.16 |
| INSURANCE REIMBURSEMENTS | \$249.00 |
| REFUNDS-OTHER | \$867.19 |
| Total for: OTHER FINANCING SOURCES | \$1,116.19 |
| TOTAL RECEIPTS FOR 101 GENERAL | \$459,658.17 |
| Fund: <u>201 MOTOR VEHICLE HIGHWAY</u> | |
| MOTOR VEHICLE HIGHWAY DISTRIBUTION | \$50,452.26 |
| Total for: INTERGOVERNMENTAL | \$50,452.26 |
| TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY | \$50,452.26 |
| Fund: <u>202 LOCAL ROAD AND STREET</u> | |
| LOCAL ROAD AND STREET DISTRIBUTION | \$6,240.83 |
| Total for: INTERGOVERNMENTAL | \$6,240.83 |
| TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET | \$6,240.83 |
| Fund: <u>370 RIVERBOAT</u> | |
| RIVERBOAT REVENUE SHARING | \$12,109.30 |
| Total for: INTERGOVERNMENTAL | \$12,109.30 |

| <u>Title</u> | <u>Amount</u> |
|-------------------------------------------------------------|--------------------|
| TOTAL RECEIPTS FOR 370 RIVERBOAT | \$12,109.30 |
| Fund: <u>PARKS AND RECREATION</u> | |
| GENERAL PROPERTY TAXES | \$38,635.48 |
| Total for: TAXES | \$38,635.48 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$438.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$5,645.46 |
| Total for: INTERGOVERNMENTAL | \$6,083.46 |
| TOTAL RECEIPTS FOR PARKS AND RECREATION | \$44,718.94 |
| Fund: <u>RAINY DAY</u> | |
| CAGIT CERTIFIED SHARES INTERGOVERNMENTAL | \$4,683.99 |
| CREDIT INTERGOVERNMENTAL | \$4,346.02 |
| Total for: INTERGOVERNMENTAL | \$9,030.01 |
| TOTAL RECEIPTS FOR RAINY DAY | \$9,030.01 |
| Fund: <u>DARE</u> | |
| AGENCY FUND ADDITIONS | \$0.00 |
| Total for: OTHER FINANCING SOURCES | \$0.00 |
| TOTAL RECEIPTS FOR DARE | \$0.00 |
| Fund: <u>COURT FEES</u> | |
| AGENCY FUND ADDITIONS | \$7,863.42 |
| Total for: OTHER FINANCING SOURCES | \$7,863.42 |
| TOTAL RECEIPTS FOR COURT FEES | \$7,863.42 |
| Fund: <u>COMMUNITY DEVELOPMENT BLOCK GRANT</u> | |
| INTEREST EARNED | \$0.00 |
| Total for: MISCELLANEOUS | \$0.00 |
| TOTAL RECEIPTS FOR COMMUNITY DEVELOPMENT BLOCK GRANT | \$0.00 |
| Fund: <u>SUMMER PARK PROGRAM</u> | |
| CHARGES FOR SERVICES, OTHER CULTURE AND REC | \$4,300.00 |
| Total for: CHARGES FOR SERVICES | \$4,300.00 |
| OTHER CONTRIBUTIONS | \$16,355.00 |
| Total for: MISCELLANEOUS | \$16,355.00 |
| TOTAL RECEIPTS FOR SUMMER PARK PROGRAM | \$20,655.00 |
| Fund: <u>SWIMMING POOL FUND</u> | |
| GENERAL PROPERTY TAXES | \$43,483.67 |

| <u>Title</u> | <u>Amount</u> |
|-------------------------------------------------------------------|--------------------|
| Fund: <u>SWIMMING POOL FUND</u> | |
| Total for: TAXES | \$43,483.67 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$500.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$6,304.80 |
| Total for: INTERGOVERNMENTAL | \$6,804.80 |
| SWIMMING POOL RECEIPTS | \$9,060.35 |
| Total for: CHARGES FOR SERVICES | \$9,060.35 |
| REFUNDS-OTHER | \$150.00 |
| Total for: OTHER FINANCING SOURCES | \$150.00 |
| TOTAL RECEIPTS FOR SWIMMING POOL FUND | \$59,498.82 |
| Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u> | |
| CIGARETTE TAX DISTR-CCI FUND | \$5,933.36 |
| Total for: INTERGOVERNMENTAL | \$5,933.36 |
| TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX | \$5,933.36 |
| Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u> | |
| GENERAL PROPERTY TAXES | \$15,117.42 |
| Total for: TAXES | \$15,117.42 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$168.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$2,285.97 |
| Total for: INTERGOVERNMENTAL | \$2,453.97 |
| TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT | \$17,571.39 |
| Fund: <u>CUMULATIVE FIRE</u> | |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$12,265.46 |
| Total for: TAXES | \$12,265.46 |
| FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL | \$112.00 |
| AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL | \$1,912.45 |
| Total for: INTERGOVERNMENTAL | \$2,024.45 |
| TOTAL RECEIPTS FOR CUMULATIVE FIRE | \$14,289.91 |
| Fund: <u>444 CEDIT CAPITAL PROJECTS</u> | |
| CEDIT INTERGOVERNMENTAL | \$26,682.97 |
| Total for: INTERGOVERNMENTAL | \$26,682.97 |
| TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS | \$26,682.97 |
| Fund: <u>424 CUM CAP (LOIT) TAX LEVY</u> | |
| OTHER TAXES | \$35,162.72 |

| <u>Title</u> | <u>Amount</u> |
|---------------------------------------------------------|--------------------|
| Total for: TAXES | \$35,162.72 |
| TOTAL RECEIPTS FOR 424 CUM CAP (LOIT) TAX LEVY | \$35,162.72 |
| Fund: <u>PERF</u> | |
| AGENCY FUND ADDITIONS | \$23,753.03 |
| Total for: OTHER FINANCING SOURCES | \$23,753.03 |
| TOTAL RECEIPTS FOR PERF | \$23,753.03 |
| Fund: <u>PAYROLL WITHHOLDING-FEDERAL</u> | |
| AGENCY FUND ADDITIONS | \$51,686.34 |
| Total for: OTHER FINANCING SOURCES | \$51,686.34 |
| TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-FEDERAL | \$51,686.34 |
| Fund: <u>PAYROLL WITHHOLDING-STATE</u> | |
| AGENCY FUND ADDITIONS | \$15,373.92 |
| Total for: OTHER FINANCING SOURCES | \$15,373.92 |
| TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-STATE | \$15,373.92 |
| Fund: <u>PAYROLL WITHHOLDING-OASI</u> | |
| AGENCY FUND ADDITIONS | \$58,474.28 |
| Total for: OTHER FINANCING SOURCES | \$58,474.28 |
| TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-OASI | \$58,474.28 |
| Fund: <u>PAYROLL WITHHOLDING-LOCAL TAX</u> | |
| AGENCY FUND ADDITIONS | \$9,586.11 |
| Total for: OTHER FINANCING SOURCES | \$9,586.11 |
| TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-LOCAL TAX | \$9,586.11 |
| Fund: <u>HEALTH INSURANCE</u> | |
| AGENCY FUND ADDITIONS | \$14,880.00 |
| Total for: OTHER FINANCING SOURCES | \$14,880.00 |
| TOTAL RECEIPTS FOR HEALTH INSURANCE | \$14,880.00 |
| Fund: <u>PAYROLL WITHHOLDING-MEDICARE</u> | |
| AGENCY FUND ADDITIONS | \$13,675.43 |
| Total for: OTHER FINANCING SOURCES | \$13,675.43 |
| TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-MEDICARE | \$13,675.43 |
| Fund: <u>INTEREST ON NOW ACCOUNTS</u> | |
| AGENCY FUND ADDITIONS | \$959.20 |

| <u>Title</u> | <u>Amount</u> |
|-----------------------------------------------------|---------------------|
| Total for: OTHER FINANCING SOURCES | \$959.20 |
| TOTAL RECEIPTS FOR INTEREST ON NOW ACCOUNTS | \$959.20 |
| Fund: <u>PAYROLL AFLAC</u> | |
| AGENCY FUND ADDITIONS | \$1,970.86 |
| Total for: OTHER FINANCING SOURCES | \$1,970.86 |
| TOTAL RECEIPTS FOR PAYROLL AFLAC | \$1,970.86 |
| Fund: <u>PAYROLL SUPPORT BRILES</u> | |
| AGENCY FUND ADDITIONS | \$4,981.04 |
| Total for: OTHER FINANCING SOURCES | \$4,981.04 |
| TOTAL RECEIPTS FOR PAYROLL SUPPORT BRILES | \$4,981.04 |
| Fund: <u>PAYROLL SUPPORT STRICKLER</u> | |
| AGENCY FUND ADDITIONS | \$6,651.14 |
| AGENCY FUND ADDITIONS | \$0.00 |
| Total for: OTHER FINANCING SOURCES | \$6,651.14 |
| TOTAL RECEIPTS FOR PAYROLL SUPPORT STRICKLER | \$6,651.14 |
| Total Receipts: | \$971,858.45 |

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

ID: 86-3-912 PAGE: 1
COUNTY: WARREN COUNTY
UNIT NAME: WILLIAMSPORT CIVIL TOWN

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | 201 MOTOR VEHICLE HIGHWAY | | |
| | PERSONAL SERVICES | | \$4,087.26 |
| | SUPPLIES | | \$24,411.26 |
| | OTHER SERVICES AND CHARGES | | \$748.62 |
| | CAPITAL OUTLAY | | \$40,297.82 |
| | TOTAL | | \$69,544.96 |

| | | | |
|-------|----------------|--|--------------------|
| Fund: | 370 RIVERBOAT | | |
| | CAPITAL OUTLAY | | \$18,412.33 |
| | TOTAL | | \$18,412.33 |

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | PARKS AND RECREATION | | |
| | PERSONAL SERVICES | | \$6,928.81 |
| | SUPPLIES | | \$4,251.37 |
| | OTHER SERVICES AND CHARGES | | \$4,350.05 |
| | CAPITAL OUTLAY | | \$2,571.74 |
| | TOTAL | | \$18,101.97 |

| | | | |
|-------|----------------|--|--------------------|
| Fund: | RAINY DAY | | |
| | CAPITAL OUTLAY | | \$13,767.08 |
| | TOTAL | | \$13,767.08 |

| | | | |
|-------|-----------------------------------|--|--------------------|
| Fund: | COMMUNITY DEVELOPMENT BLOCK GRANT | | |
| | OTHER DISBURSEMENTS | | \$10,899.70 |
| | TOTAL | | \$10,899.70 |

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | SUMMER PARK PROGRAM | | |
| | PERSONAL SERVICES | | \$17,175.00 |
| | SUPPLIES | | \$1,808.65 |
| | OTHER SERVICES AND CHARGES | | \$821.97 |
| | TOTAL | | \$19,805.62 |

| | | | |
|-------|----------------------------|--|--------------------|
| Fund: | SWIMMING POOL FUND | | |
| | PERSONAL SERVICES | | \$17,507.33 |
| | SUPPLIES | | \$4,727.93 |
| | OTHER SERVICES AND CHARGES | | \$5,492.17 |
| | TOTAL | | \$27,727.43 |

| | | | |
|-------|-----------------------------------------|--|-------------------|
| Fund: | 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX | | |
| | CAPITAL OUTLAY | | \$7,692.73 |
| | TOTAL | | \$7,692.73 |

| | | | |
|-------|------------------------------------|--|--------------------|
| Fund: | 402 CUMULATIVE CAPITAL DEVELOPMENT | | |
| | CAPITAL OUTLAY | | \$17,935.76 |
| | TOTAL | | \$17,935.76 |

| | | | |
|-------|----------------------------|--|-------------|
| Fund: | 444 CEDIT CAPITAL PROJECTS | | |
| | CAPITAL OUTLAY | | \$17,284.17 |

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

ID: 86-3-912 PAGE: 2
 COUNTY: WARREN COUNTY
 UNIT NAME: WILLIAMSPORT CIVIL TOWN

| | | |
|-------------------------------------|------------------------|---------------------|
| TOTAL | | \$17,284.17 |
| Fund: PERF | | |
| | AGENCY FUND DEDUCTIONS | \$23,753.03 |
| TOTAL | | \$23,753.03 |
| Fund: PAYROLL WITHHOLDING-FEDERAL | | |
| | AGENCY FUND DEDUCTIONS | \$51,686.34 |
| TOTAL | | \$51,686.34 |
| Fund: PAYROLL WITHHOLDING-STATE | | |
| | AGENCY FUND DEDUCTIONS | \$15,373.92 |
| TOTAL | | \$15,373.92 |
| Fund: PAYROLL WITHHOLDING-OASI | | |
| | AGENCY FUND DEDUCTIONS | \$58,474.28 |
| TOTAL | | \$58,474.28 |
| Fund: PAYROLL WITHHOLDING-LOCAL TAX | | |
| | AGENCY FUND DEDUCTIONS | \$9,586.11 |
| TOTAL | | \$9,586.11 |
| Fund: HEALTH INSURANCE | | |
| | AGENCY FUND DEDUCTIONS | \$14,880.00 |
| TOTAL | | \$14,880.00 |
| Fund: PAYROLL WITHHOLDING-MEDICARE | | |
| | AGENCY FUND DEDUCTIONS | \$13,675.43 |
| TOTAL | | \$13,675.43 |
| Fund: INTEREST ON NOW ACCOUNTS | | |
| | AGENCY FUND DEDUCTIONS | \$1,121.51 |
| TOTAL | | \$1,121.51 |
| Fund: PAYROLL AFLAC | | |
| | AGENCY FUND DEDUCTIONS | \$1,970.86 |
| TOTAL | | \$1,970.86 |
| Fund: PAYROLL SUPPORT BRILES | | |
| | AGENCY FUND DEDUCTIONS | \$4,981.04 |
| TOTAL | | \$4,981.04 |
| Fund: PAYROLL SUPPORT STRICKLER | | |
| | AGENCY FUND DEDUCTIONS | \$6,651.14 |
| TOTAL | | \$6,651.14 |
| TOTAL DISBURSEMENTS: | | \$423,325.41 |

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

ID: 86-3-912 PAGE: 1
COUNTY: WARREN COUNTY
UNIT NAME: WILLIAMSPORT CIVIL TOWN

| | | |
|--------------|----------------------------|---------------------|
| Fund: | 101 GENERAL | |
| Dept: | GENERAL GOVERNMENT EXPENSE | |
| | PERSONAL SERVICES | \$101,760.12 |
| | SUPPLIES | \$3,930.18 |
| | OTHER SERVICES AND CHARGES | \$105,265.81 |
| | CAPITAL OUTLAY | \$229,683.31 |
| TOTAL | | \$440,639.42 |

| | | |
|----------------------------|--|--------------|
| BY OBJECT FOR GENERAL | | |
| PERSONAL SERVICES | | \$101,760.12 |
| SUPPLIES | | \$3,930.18 |
| OTHER SERVICES AND CHARGES | | \$105,265.81 |
| CAPITAL OUTLAY | | \$229,683.31 |
| OTHER DISBURSEMENTS | | \$0.00 |
| TRANSFER OF FUNDS | | \$0.00 |
| PURCHASE OF INVESTMENTS | | \$0.00 |

| | | |
|----------------------|--|---------------------|
| TOTAL GENERAL | | \$440,639.42 |
|----------------------|--|---------------------|

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

REVENUES

| Fund Name | Expense Category | Account Title | Amount |
|------------------------------------|--------------------------------|----------------------|---------------------|
| WATER UTILITY-OPERATING | NO FUNCTION NEEDED | | \$287,415.01 |
| | NO FUNCTION NEEDED | | \$3,432.00 |
| | NO FUNCTION NEEDED | | \$3,872.62 |
| | NO FUNCTION NEEDED | | \$8,500.00 |
| | Expense Category Total: | | \$303,219.63 |
| | Fund Total: | | \$303,219.63 |
| WATER UTILITY-BOND AND INTEREST | NO FUNCTION NEEDED | | \$90,903.60 |
| | Expense Category Total: | | \$90,903.60 |
| | Fund Total: | | \$90,903.60 |
| WATER UTILITY-DEPRECIATION/IMPROVE | NO FUNCTION NEEDED | | \$37,567.53 |
| | Expense Category Total: | | \$37,567.53 |
| | Fund Total: | | \$37,567.53 |
| WATER UTILITY-CUSTOMER DEPOSIT | NO FUNCTION NEEDED | | \$4,250.00 |
| | Expense Category Total: | | \$4,250.00 |
| | Fund Total: | | \$4,250.00 |
| WATER UTILITY-OTHER #1 | NO FUNCTION NEEDED | | \$18,000.00 |
| | Expense Category Total: | | \$18,000.00 |
| | Fund Total: | | \$18,000.00 |
| WASTEWATER UTILITY-OPERATING | NO FUNCTION NEEDED | | \$307,654.51 |
| | NO FUNCTION NEEDED | | \$6,733.00 |
| | NO FUNCTION NEEDED | | \$7,117.71 |
| | Expense Category Total: | | \$321,505.22 |
| | Fund Total: | | \$321,505.22 |
| WASTEWATER UTIL-BOND AND INTEREST | NO FUNCTION NEEDED | | \$87,650.40 |
| | Expense Category Total: | | \$87,650.40 |
| | Fund Total: | | \$87,650.40 |
| WASTEWATER UTILITY-DEPREC/IMPROVE | NO FUNCTION NEEDED | | \$8,940.00 |
| | Expense Category Total: | | \$8,940.00 |
| | Fund Total: | | \$8,940.00 |
| ELECTRIC UTILITY-OPERATING | NO FUNCTION NEEDED | | \$1,751,685.97 |
| | NO FUNCTION NEEDED | | \$115,529.38 |
| | NO FUNCTION NEEDED | | \$6,200.00 |

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

| Fund Name | Expense Category | Account Title | Amount |
|-----------------------------------|--------------------------------|----------------------|-----------------------|
| ELECTRIC UTILITY-OPERATING | NO FUNCTION NEEDED | | \$27,762.36 |
| | NO FUNCTION NEEDED | | \$230.00 |
| | Expense Category Total: | | \$1,901,407.71 |
| | Fund Total: | | \$1,901,407.71 |
| ELECTRIC UTILITY-DEPREC/IMPROVE | NO FUNCTION NEEDED | | \$90,546.55 |
| | Expense Category Total: | | \$90,546.55 |
| | Fund Total: | | \$90,546.55 |
| ELECTRIC UTILITY-CUSTOMER DEPOSIT | NO FUNCTION NEEDED | | \$12,895.00 |
| | Expense Category Total: | | \$12,895.00 |
| | Fund Total: | | \$12,895.00 |
| ELECTRIC UTILITY-OTHER #1 | NO FUNCTION NEEDED | | \$100,993.63 |
| | Expense Category Total: | | \$100,993.63 |
| | Fund Total: | | \$100,993.63 |
| Total REVENUES: | | | \$2,977,879.27 |

EXPENDITURES

| | | | |
|---------------------------------|--------------------------------|--|---------------------|
| WATER UTILITY-OPERATING | GENERAL CATEGORIES | | \$78,256.33 |
| | GENERAL CATEGORIES | | \$30,468.47 |
| | GENERAL CATEGORIES | | \$12,791.15 |
| | GENERAL CATEGORIES | | \$7,857.82 |
| | GENERAL CATEGORIES | | \$25,323.40 |
| | GENERAL CATEGORIES | | \$6,183.74 |
| | GENERAL CATEGORIES | | \$158,761.23 |
| | GENERAL CATEGORIES | | \$319,642.14 |
| | Expense Category Total: | | \$319,642.14 |
| | Fund Total: | | \$319,642.14 |
| WATER UTILITY-BOND AND INTEREST | NO FUNCTION NEEDED | | \$62,100.00 |
| | NO FUNCTION NEEDED | | \$28,108.72 |
| | Expense Category Total: | | \$90,208.72 |
| | Fund Total: | | \$90,208.72 |
| WATER UTILITY-CUSTOMER DEPOSIT | NO FUNCTION NEEDED | | \$3,800.00 |
| | Expense Category Total: | | \$3,800.00 |
| | Fund Total: | | \$3,800.00 |
| WASTEWATER UTILITY-OPERATING | GENERAL CATEGORIES | | \$100,286.65 |
| | GENERAL CATEGORIES | | \$35,254.38 |

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

| Fund Name | Expense Category | Account Title | Amount |
|-----------------------------------|-------------------------|----------------------|-----------------------|
| WASTEWATER UTILITY-OPERATING | GENERAL CATEGORIES | | \$53,243.91 |
| | GENERAL CATEGORIES | | \$1,528.04 |
| | GENERAL CATEGORIES | | \$1,556.16 |
| | GENERAL CATEGORIES | | \$29,197.48 |
| | GENERAL CATEGORIES | | \$148,707.08 |
| Expense Category Total: | | | \$369,773.70 |
| Fund Total: | | | \$369,773.70 |
| WASTEWATER UTIL-BOND AND INTEREST | NO FUNCTION NEEDED | | \$20,000.00 |
| | NO FUNCTION NEEDED | | \$64,329.74 |
| Expense Category Total: | | | \$84,329.74 |
| Fund Total: | | | \$84,329.74 |
| ELECTRIC UTILITY-OPERATING | GENERAL CATEGORIES | | \$166,155.02 |
| | GENERAL CATEGORIES | | \$111,496.81 |
| | GENERAL CATEGORIES | | \$169,232.85 |
| | GENERAL CATEGORIES | | \$1,283,553.13 |
| | GENERAL CATEGORIES | | \$2,457.87 |
| | GENERAL CATEGORIES | | \$27,967.52 |
| | GENERAL CATEGORIES | | \$167,987.29 |
| Expense Category Total: | | | \$1,928,850.49 |
| Fund Total: | | | \$1,928,850.49 |
| ELECTRIC UTILITY-DEPREC/IMPROVE | NO FUNCTION NEEDED | | \$6,385.19 |
| | | | \$6,385.19 |
| Expense Category Total: | | | \$6,385.19 |
| Fund Total: | | | \$6,385.19 |
| ELECTRIC UTILITY-CUSTOMER DEPOSIT | NO FUNCTION NEEDED | | \$11,150.00 |
| | | | \$11,150.00 |
| Expense Category Total: | | | \$11,150.00 |
| Fund Total: | | | \$11,150.00 |
| ELECTRIC UTILITY-OTHER #1 | GENERAL CATEGORIES | | \$60,000.00 |
| | | | \$60,000.00 |
| Expense Category Total: | | | \$60,000.00 |
| Fund Total: | | | \$60,000.00 |
| Total EXPENDITURES: | | | \$2,874,139.98 |

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> |
|----------------------|------------------|--------------------------|-----------------------------|----------------------------------|----------------------|----------------------|----------------------|
| | | MAIN SOURCE ADVANTAGE MM | 220001076 | | | | \$60,702.83 |
| | | OLD NATIONAL BANK M/M | 493971641 | | | | \$395,925.91 |
| | | FOWLER STATE BANK | 1100408 | | | | \$38,908.09 |
| | | OLD NATIONAL BLOCK GRANT | 115574463 | | | | \$4,479.91 |
| | | OLD NATIONAL CHECKING | 1013511301 | | | | \$527,625.06 |
| | | CD | 9562701 | | | | \$550,000.00 |
| | | CD | 9562706 | | | | \$450,000.00 |
| | | CD | 83407 | | | | \$540,000.00 |
| | | CD | 83434 | | | | \$200,000.00 |
| | | CD | 83441 | | | | \$285,000.00 |
| | | CD | 83451 | | | | \$225,000.00 |
| | | CD | 83493 | | | | \$400,000.00 |
| | | CD | 9562705 | | | | \$300,000.00 |

Total CASH: **\$3,977,641.80**

Total Cash and Investments: **\$3,977,641.80**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILLIAMSPORT CIVIL TOWN
COUNTY: WARREN COUNTY

ID: 86-3-912

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: WILLIAMSPORT CIVIL TOWN

ID: 86-3-912

COUNTY: WARREN COUNTY

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

PAGE: 1

| <u>CFDA Number</u> | <u>Federal Title</u> | <u>Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|
|------------------------|----------------------|---------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILLIAMSPORT CIVIL TOWN

ID: 86-3-912

COUNTY: WARREN COUNTY

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

PAGE: 1

| <u>Grant Number</u> | <u>Project Name</u> | <u>State Agency</u> | <u>Award Amount</u> | <u>Fund Title</u> | <u>Receipts</u> | <u>Disbursements</u> |
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|
|-------------------------|---------------------|---------------------|---------------------|-------------------|-----------------|----------------------|

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: WARREN COUNTY
UNIT NAME: WILLIAMSPORT CIVIL TOWN

ID: 86-3-912
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: WILLIAMSPORT CIVIL TOWN

ID: 86-3-912

COUNTY: WARREN 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> |
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|
|-------------------|-------------|----------------|----------------------------|----------------------------------|---------------------|-------------------------------|---------------|