

FEDERAL IDENTIFICATION NUMBER:
35-6000935

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

UNIT NAME:

TOWN OF ALBANY

COUNTY:

DELAWARE COUNTY

ID: 18-3-591

(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 2010

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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: MARCIE SCHLOSSER

DATE SIGNED: _____

ADDRESS: 210 E. STATE STREET

CITY: ALBANY

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

EMAIL ADDRESS: townofalbany@att.net

ZIP: 47320-1235

*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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$80,580.79	\$461,039.12	\$469,923.10	\$71,696.81	\$0.00	\$71,696.81
Total by Fund Type:	\$80,580.79	\$461,039.12	\$469,923.10	\$71,696.81	\$0.00	\$71,696.81
FUND TYPE: SPECIAL REVENUE						
203 CREDIT SPECIAL REVENUE	\$114,170.10	\$3,172.47	\$112,947.00	\$4,395.57	\$0.00	\$4,395.57
241 FIREFIGHTING	\$490.58	\$79,995.00	\$43,609.56	\$36,876.02	\$0.00	\$36,876.02
266 LAW ENFORCEMENT	\$4,651.21	\$1,811.00	\$407.65	\$6,054.56	\$0.00	\$6,054.56
CONTINUING ED						
202 LOCAL ROAD AND STREET	\$48,572.02	\$19,805.45	\$238.24	\$68,139.23	\$0.00	\$68,139.23
201 MOTOR VEHICLE HIGHWAY	\$124,728.27	\$127,582.97	\$121,246.85	\$131,064.39	\$0.00	\$131,064.39
204 PARKS AND RECREATION	\$8,126.46	\$9,669.41	\$6,888.62	\$10,907.25	\$0.00	\$10,907.25
269 POLICE DONATION	\$234.01	\$0.00	\$25.83	\$208.18	\$0.00	\$208.18
120 RAINY DAY	\$3,146.00	\$1,783.37	\$0.00	\$4,929.37	\$0.00	\$4,929.37
110 RIVERBOAT	\$60,469.28	\$14,819.02	\$75,237.83	\$50.47	\$0.00	\$50.47
Total by Fund Type:	\$364,587.93	\$258,638.69	\$360,601.58	\$262,625.04	\$0.00	\$262,625.04
FUND TYPE: CAPITAL PROJECTS						
446 CUMULATIVE CAPITAL DEVELOPMENT	\$3,793.41	\$127,952.59	\$0.00	\$131,746.00	\$0.00	\$131,746.00
430 CUMULATIVE CAPITAL IMPROVEMENT	\$36,383.22	\$10,607.43	\$5,433.24	\$41,557.41	\$0.00	\$41,557.41
Total by Fund Type:	\$40,176.63	\$138,560.02	\$5,433.24	\$173,303.41	\$0.00	\$173,303.41
FUND TYPE: AGENCY						
712 BARRETT LAW SURPLUS	\$0.00	\$10,179.13	\$10,179.13	\$0.00	\$0.00	\$0.00
716 CLEARING #3	\$0.00	\$627.88	\$627.88	\$0.00	\$0.00	\$0.00
701 PAYROLL	\$0.00	\$250,531.79	\$250,531.79	\$0.00	\$0.00	\$0.00
702 PAYROLL	\$0.00	\$45,680.37	\$45,680.37	\$0.00	\$0.00	\$0.00
WITHHOLDING-FEDERAL						
710 PAYROLL	\$0.00	\$9,017.55	\$9,017.55	\$0.00	\$0.00	\$0.00
WITHHOLDING-INSURANCE						
706 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$3,495.33	\$3,495.33	\$0.00	\$0.00	\$0.00
708 PAYROLL	\$0.00	\$5,369.80	\$5,369.80	\$0.00	\$0.00	\$0.00
WITHHOLDING-MEDICARE						

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
703 PAYROLL WITHHOLDING-OASI	\$0.00	\$22,960.38	\$22,960.38	\$0.00	\$0.00	\$0.00
704 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$22,960.82	\$22,960.82	\$0.00	\$0.00	\$0.00
707 PAYROLL WITHHOLDING-OTHER #3	\$0.00	\$5,369.87	\$5,369.87	\$0.00	\$0.00	\$0.00
709 PAYROLL WITHHOLDING-OTHER #4	\$0.00	\$30,660.78	\$30,660.78	\$0.00	\$0.00	\$0.00
711 PAYROLL WITHHOLDING-OTHER #5	\$0.00	\$16,227.00	\$16,227.00	\$0.00	\$0.00	\$0.00
705 PAYROLL WITHHOLDING-STATE	\$0.00	\$12,745.76	\$12,745.76	\$0.00	\$0.00	\$0.00
713 PERF	\$0.00	\$24,603.26	\$24,603.26	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$460,429.72	\$460,429.72	\$0.00	\$0.00	\$0.00

Subtotal All Funds:	\$485,345.35	\$1,318,667.55	\$1,296,387.64	\$507,625.26	\$0.00	\$507,625.26
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$110,000.00	
Transfers Out		\$110,000.00
Net Receipts and Disbursements	\$1,208,667.55	\$1,186,387.64

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
FUND TYPE: ENTERPRISE						
502 STORM WATER UTIL-BOND AND INTEREST	\$96,355.50	\$135,432.00	\$133,687.95	\$98,099.55	\$0.00	\$98,099.55
500 STORM WATER UTILITY-DEBT RESERVE	\$34,562.00	\$0.00	\$0.00	\$34,562.00	\$0.00	\$34,562.00
503 STORM WATER UTILITY-DEPREC/IMPROVE	\$110,780.00	\$25,080.00	\$10,296.76	\$125,563.24	\$0.00	\$125,563.24
501 STORM WATER UTILITY-OPERATING	\$167,422.68	\$223,559.25	\$193,237.99	\$197,743.94	\$0.00	\$197,743.94
504 STORM WATER UTILITY-OTHER #1	\$100,642.00	\$21,084.00	\$0.00	\$121,726.00	\$0.00	\$121,726.00
608 TRASH UTILITY-OPERATING	\$27,599.80	\$101,267.56	\$108,070.63	\$20,796.73	\$0.00	\$20,796.73
607 WASTEWATER UTIL-BOND AND INTEREST	\$228,043.82	\$269,988.00	\$270,677.34	\$227,354.48	\$0.00	\$227,354.48
612 WASTEWATER UTILITY-DEBT RESERVE	\$107,028.60	\$0.00	\$0.00	\$107,028.60	\$0.00	\$107,028.60
610 WASTEWATER UTILITY-DEPREC/IMPROVE	\$382,551.29	\$81,600.00	\$10,190.00	\$453,961.29	\$0.00	\$453,961.29
606 WASTEWATER UTILITY-OPERATING	\$163,112.01	\$667,045.58	\$616,783.70	\$213,373.89	\$0.00	\$213,373.89
613 WASTEWATER UTILITY-OTHER #1	\$193,161.00	\$42,960.00	\$0.00	\$236,121.00	\$0.00	\$236,121.00
602 WATER UTILITY-BOND AND INTEREST	\$43,512.54	\$50,220.00	\$52,600.00	\$41,132.54	\$0.00	\$41,132.54
604 WATER UTILITY-CUSTOMER DEPOSIT	\$74,501.00	\$6,802.73	\$6,462.00	\$74,841.73	\$0.00	\$74,841.73
600 WATER UTILITY-DEBT RESERVE	\$48,094.04	\$0.00	\$0.00	\$48,094.04	\$0.00	\$48,094.04
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$76,112.87	\$89,228.21	\$148,224.08	\$17,117.00	\$0.00	\$17,117.00
601 WATER UTILITY-OPERATING	\$194,394.41	\$336,467.47	\$399,627.40	\$131,234.48	\$0.00	\$131,234.48
605 WATER UTILITY-OTHER #1	\$53,600.00	\$0.00	\$0.00	\$53,600.00	\$0.00	\$53,600.00
Total by Fund Type:	\$2,101,473.56	\$2,050,734.80	\$1,949,857.85	\$2,202,350.51	\$0.00	\$2,202,350.51

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF ALBANY

ID: 18-3-591

CASH UNITS ONLY

COUNTY: DELAWARE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$2,101,473.56	\$2,050,734.80	\$1,949,857.85	\$2,202,350.51	\$0.00	\$2,202,350.51
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$664,764.00				
Transfers Out			\$664,764.00			
Net Receipts and Disbursements		\$1,385,970.80	\$1,285,093.85			

UNIT NAME: TOWN OF ALBANY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$323,653.83
101116000	GENERAL PROPERTY TAXES	\$9,150.55
	Total for: TAXES	\$332,804.38
101222000	BUILDING AND PLANNING PERMITS	\$75.00
101221000	BUILDING AND PLANNING PERMITS	\$755.00
	Total for: LICENSES AND PERMITS	\$830.00
101351000	ABC EXCISE TAX DISTRIBUTION	\$330.00
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,680.14
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$2,600.44
101115000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,012.00
101114000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$44,106.17
101117000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,878.44
101112000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$422.46
101111000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$2,835.96
101125000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$41,648.00
101113000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$587.87
	Total for: INTERGOVERNMENTAL	\$102,101.48
101451000	DOG POUND FEES	\$234.00
101350000	CONTRACTUAL SERVICES	\$1,944.50
101640000	CABLE TV RECEIPTS	\$15,130.26
	Total for: CHARGES FOR SERVICES	\$17,308.76
101991000	INTEREST EARNED	\$4,848.76
101962000	MISCELLANEOUS REVENUE-OTHER	\$1,214.38
101801000	MISCELLANEOUS REVENUE-OTHER	\$884.66
101992000	ADJUSTMENT	\$0.50
	Total for: MISCELLANEOUS	\$6,948.30
101995000	INSURANCE REIMBURSEMENTS	\$1,046.20
	Total for: OTHER FINANCING SOURCES	\$1,046.20
	TOTAL RECEIPTS FOR 101 GENERAL	\$461,039.12
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$24,782.84
201111000	GENERAL PROPERTY TAXES	\$720.64
	Total for: TAXES	\$25,503.48
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$56,273.62
201992000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$4,016.04
201993000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,175.49
201115000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$219.00
201114000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,428.96

UNIT NAME: TOWN OF ALBANY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201112000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$220.03
201118000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$30.60
201350000	WHEEL TAX INTERGOVERNMENTAL	\$905.01
201311000	WHEEL TAX INTERGOVERNMENTAL	\$33,240.74
	Total for: INTERGOVERNMENTAL	\$101,509.49
201496000	STATE REIMBURSEMENTS FOR SERVICES	\$570.00
	Total for: CHARGES FOR SERVICES	\$570.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$127,582.97
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$19,805.45
	Total for: INTERGOVERNMENTAL	\$19,805.45
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$19,805.45
Fund:	<u>266 LAW ENFORCEMENT CONTINUING ED</u>	
266530000	GUN PERMITS	\$1,190.00
	Total for: LICENSES AND PERMITS	\$1,190.00
266630000	ACCIDENT REPORT COPIES	\$255.00
266730000	ACCIDENT REPORT COPIES	\$110.00
	Total for: CHARGES FOR SERVICES	\$365.00
266101000	COURT RECEIPTS	\$256.00
	Total for: FINES, FORFEITURES, AND FEES	\$256.00
	TOTAL RECEIPTS FOR 266 LAW ENFORCEMENT CONTINUING ED	\$1,811.00
Fund:	<u>110 RIVERBOAT</u>	
110001000	RIVERBOAT REVENUE SHARING	\$14,819.02
	Total for: INTERGOVERNMENTAL	\$14,819.02
	TOTAL RECEIPTS FOR 110 RIVERBOAT	\$14,819.02
Fund:	<u>204 PARKS AND RECREATION</u>	
204110000	GENERAL PROPERTY TAXES	\$8,159.10
204111000	GENERAL PROPERTY TAXES	\$222.79
	Total for: TAXES	\$8,381.89
204115000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$69.00
204114000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$797.06
204112000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$411.72
204118000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$9.74
	Total for: INTERGOVERNMENTAL	\$1,287.52

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF ALBANY
COUNTY: DELAWARE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$9,669.41
Fund: <u>241 FIREFIGHTING</u>	
241306000 FIRE PROTECTION CONTRACTS	\$19,000.00
241307000 FIRE PROTECTION CONTRACTS	\$56,000.00
241426000 FIRE PROTECTION CONTRACTS	\$3,038.00
Total for: CHARGES FOR SERVICES	\$78,038.00
241961000 INSURANCE REIMBURSEMENTS	\$1,957.00
Total for: OTHER FINANCING SOURCES	\$1,957.00
TOTAL RECEIPTS FOR 241 FIREFIGHTING	\$79,995.00
Fund: <u>120 RAINY DAY</u>	
120001000 OTHER TAXES	\$1,783.37
Total for: TAXES	\$1,783.37
TOTAL RECEIPTS FOR 120 RAINY DAY	\$1,783.37
Fund: <u>203 CEDIT SPECIAL REVENUE</u>	
203200000 CEDIT INTERGOVERNMENTAL	\$3,172.47
Total for: INTERGOVERNMENTAL	\$3,172.47
TOTAL RECEIPTS FOR 203 CEDIT SPECIAL REVENUE	\$3,172.47
Fund: <u>446 CUMULATIVE CAPITAL DEVELOPMENT</u>	
446110000 GENERAL PROPERTY TAXES	\$15,143.45
446111000 GENERAL PROPERTY TAXES	\$439.01
Total for: TAXES	\$15,582.46
446115000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$137.00
446114000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,075.83
446112000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$138.10
446118000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$19.20
Total for: INTERGOVERNMENTAL	\$2,370.13
446550000 TRANSFER OF FUNDS-OTHER	\$110,000.00
Total for: OTHER FINANCING SOURCES	\$110,000.00
TOTAL RECEIPTS FOR 446 CUMULATIVE CAPITAL DEVELOPMENT	\$127,952.59
Fund: <u>430 CUMULATIVE CAPITAL IMPROVEMENT</u>	
430354000 CIGARETTE TAX DISTR-CCI FUND	\$6,933.43
Total for: INTERGOVERNMENTAL	\$6,933.43
430990000 MISCELLANEOUS REVENUE-OTHER	\$3,674.00
Total for: MISCELLANEOUS	\$3,674.00
TOTAL RECEIPTS FOR 430 CUMULATIVE CAPITAL IMPROVEMENT	\$10,607.43

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF ALBANY

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
701001000	AGENCY FUND ADDITIONS	\$250,531.79
	Total for: OTHER FINANCING SOURCES	\$250,531.79
	TOTAL RECEIPTS FOR 701 PAYROLL	\$250,531.79
Fund:	<u>713 PERF</u>	
713001000	AGENCY FUND ADDITIONS	\$24,603.26
	Total for: OTHER FINANCING SOURCES	\$24,603.26
	TOTAL RECEIPTS FOR 713 PERF	\$24,603.26
Fund:	<u>712 BARRETT LAW SURPLUS</u>	
712001000	AGENCY FUND ADDITIONS	\$10,179.13
	Total for: OTHER FINANCING SOURCES	\$10,179.13
	TOTAL RECEIPTS FOR 712 BARRETT LAW SURPLUS	\$10,179.13
Fund:	<u>702 PAYROLL WITHHOLDING-FEDERAL</u>	
702001000	AGENCY FUND ADDITIONS	\$45,680.37
	Total for: OTHER FINANCING SOURCES	\$45,680.37
	TOTAL RECEIPTS FOR 702 PAYROLL WITHHOLDING-FEDERAL	\$45,680.37
Fund:	<u>705 PAYROLL WITHHOLDING-STATE</u>	
705001000	AGENCY FUND ADDITIONS	\$12,745.76
	Total for: OTHER FINANCING SOURCES	\$12,745.76
	TOTAL RECEIPTS FOR 705 PAYROLL WITHHOLDING-STATE	\$12,745.76
Fund:	<u>703 PAYROLL WITHHOLDING-OASI</u>	
703001000	AGENCY FUND ADDITIONS	\$22,960.38
	Total for: OTHER FINANCING SOURCES	\$22,960.38
	TOTAL RECEIPTS FOR 703 PAYROLL WITHHOLDING-OASI	\$22,960.38
Fund:	<u>706 PAYROLL WITHHOLDING-LOCAL TAX</u>	
706001000	AGENCY FUND ADDITIONS	\$3,495.33
	Total for: OTHER FINANCING SOURCES	\$3,495.33
	TOTAL RECEIPTS FOR 706 PAYROLL WITHHOLDING-LOCAL TAX	\$3,495.33
Fund:	<u>710 PAYROLL WITHHOLDING-INSURANCE</u>	
710001000	AGENCY FUND ADDITIONS	\$9,017.55
	Total for: OTHER FINANCING SOURCES	\$9,017.55
	TOTAL RECEIPTS FOR 710 PAYROLL WITHHOLDING-INSURANCE	\$9,017.55

UNIT NAME: TOWN OF ALBANY

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>708 PAYROLL WITHHOLDING-MEDICARE</u>	
708001000	AGENCY FUND ADDITIONS	\$5,369.80
	Total for: OTHER FINANCING SOURCES	\$5,369.80
	TOTAL RECEIPTS FOR 708 PAYROLL WITHHOLDING-MEDICARE	\$5,369.80
Fund:	<u>704 PAYROLL WITHHOLDING-OTHER #2</u>	
704001000	AGENCY FUND ADDITIONS	\$22,960.82
	Total for: OTHER FINANCING SOURCES	\$22,960.82
	TOTAL RECEIPTS FOR 704 PAYROLL WITHHOLDING-OTHER #2	\$22,960.82
Fund:	<u>707 PAYROLL WITHHOLDING-OTHER #3</u>	
707001000	AGENCY FUND ADDITIONS	\$5,369.87
	Total for: OTHER FINANCING SOURCES	\$5,369.87
	TOTAL RECEIPTS FOR 707 PAYROLL WITHHOLDING-OTHER #3	\$5,369.87
Fund:	<u>709 PAYROLL WITHHOLDING-OTHER #4</u>	
709001000	AGENCY FUND ADDITIONS	\$30,660.78
	Total for: OTHER FINANCING SOURCES	\$30,660.78
	TOTAL RECEIPTS FOR 709 PAYROLL WITHHOLDING-OTHER #4	\$30,660.78
Fund:	<u>711 PAYROLL WITHHOLDING-OTHER #5</u>	
711001000	AGENCY FUND ADDITIONS	\$16,227.00
	Total for: OTHER FINANCING SOURCES	\$16,227.00
	TOTAL RECEIPTS FOR 711 PAYROLL WITHHOLDING-OTHER #5	\$16,227.00
Fund:	<u>716 CLEARING #3</u>	
716001000	AGENCY FUND ADDITIONS	\$627.88
	Total for: OTHER FINANCING SOURCES	\$627.88
	TOTAL RECEIPTS FOR 716 CLEARING #3	\$627.88
	Total Receipts:	\$1,318,667.55

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 18-3-591 PAGE: 1
 COUNTY: DELAWARE COUNTY
 UNIT NAME: TOWN OF ALBANY

Fund: 201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES	\$55,684.69
	SUPPLIES	\$50,602.88
	OTHER SERVICES AND CHARGES	\$14,959.28
	TOTAL	\$121,246.85
Fund: 202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES	\$238.24
	TOTAL	\$238.24
Fund: 266 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES	\$407.65
	TOTAL	\$407.65
Fund: 110 RIVERBOAT		
	OTHER SERVICES AND CHARGES	\$32,044.83
	TRANSFER OF FUNDS	\$43,193.00
	TOTAL	\$75,237.83
Fund: 204 PARKS AND RECREATION		
	OTHER SERVICES AND CHARGES	\$6,888.62
	TOTAL	\$6,888.62
Fund: 241 FIREFIGHTING		
	PERSONAL SERVICES	\$8,790.00
	OTHER SERVICES AND CHARGES	\$21,774.78
	ADMINISTRATIVE AND GENERAL	\$4,501.65
		\$8,543.13
	TOTAL	\$43,609.56
Fund: 203 CREDIT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES	\$112,947.00
	TOTAL	\$112,947.00
Fund: 269 POLICE DONATION		
	OTHER SERVICES AND CHARGES	\$25.83
	TOTAL	\$25.83
Fund: 430 CUMULATIVE CAPITAL IMPROVEMENT		
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$5,433.24
	TOTAL	\$5,433.24
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$250,531.79
	TOTAL	\$250,531.79
Fund: 713 PERF		
	AGENCY FUND DEDUCTIONS	\$24,603.26
	TOTAL	\$24,603.26
Fund: 712 BARRETT LAW SURPLUS		

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2010

ID: 18-3-591 PAGE: 2
 COUNTY: DELAWARE COUNTY
 UNIT NAME: TOWN OF ALBANY

	AGENCY FUND DEDUCTIONS	\$10,179.13
TOTAL		\$10,179.13
Fund: 702 PAYROLL WITHHOLDING-FEDERAL	AGENCY FUND DEDUCTIONS	\$45,680.37
TOTAL		\$45,680.37
Fund: 705 PAYROLL WITHHOLDING-STATE	AGENCY FUND DEDUCTIONS	\$12,745.76
TOTAL		\$12,745.76
Fund: 703 PAYROLL WITHHOLDING-OASI	AGENCY FUND DEDUCTIONS	\$22,960.38
TOTAL		\$22,960.38
Fund: 706 PAYROLL WITHHOLDING-LOCAL TAX	AGENCY FUND DEDUCTIONS	\$3,495.33
TOTAL		\$3,495.33
Fund: 710 PAYROLL WITHHOLDING-INSURANCE	AGENCY FUND DEDUCTIONS	\$9,017.55
TOTAL		\$9,017.55
Fund: 708 PAYROLL WITHHOLDING-MEDICARE	AGENCY FUND DEDUCTIONS	\$5,369.80
TOTAL		\$5,369.80
Fund: 704 PAYROLL WITHHOLDING-OTHER #2	AGENCY FUND DEDUCTIONS	\$22,960.82
TOTAL		\$22,960.82
Fund: 707 PAYROLL WITHHOLDING-OTHER #3	AGENCY FUND DEDUCTIONS	\$5,369.87
TOTAL		\$5,369.87
Fund: 709 PAYROLL WITHHOLDING-OTHER #4	AGENCY FUND DEDUCTIONS	\$30,660.78
TOTAL		\$30,660.78
Fund: 711 PAYROLL WITHHOLDING-OTHER #5	AGENCY FUND DEDUCTIONS	\$16,227.00
TOTAL		\$16,227.00
Fund: 716 CLEARING #3	AGENCY FUND DEDUCTIONS	\$627.88
TOTAL		\$627.88
TOTAL DISBURSEMENTS:		\$826,464.54

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 18-3-591 PAGE: 1
COUNTY: DELAWARE COUNTY
UNIT NAME: TOWN OF ALBANY

Fund:	101 GENERAL	
Dept:	TOWN BOARD OF TRUSTEES	
	PERSONAL SERVICES	\$231,254.03
TOTAL		\$231,254.03
Dept:	ELECTION EXPENSES	
	SUPPLIES	\$140,216.60
TOTAL		\$140,216.60
Dept:	TWP FUND-GENERAL GOVERNMENT	
	SUPPLIES	\$31,371.11
	OTHER DISBURSEMENTS	\$274.36
	TRANSFER OF FUNDS	\$66,807.00
TOTAL		\$98,452.47
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$231,254.03
	SUPPLIES	\$171,587.71
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$274.36
	TRANSFER OF FUNDS	\$66,807.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$469,923.10

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY - NO FUNCTION NEEDED OPERATING		601302000 METERED-OTHER W.W. CASH OPERATING (METERED WATER REC)	\$289,892.29
	NO FUNCTION NEEDED	601990000 MISC. SERVICE REVENUES W. W. CASH OPERATING-MISCELLANEOUS	\$1,092.70
	NO FUNCTION NEEDED	601303000 RECONNECT FEE W.W. CASH OP.-TURN ON FEES	\$9,835.00
	NO FUNCTION NEEDED	601304000 OTHER REVENUE W.W. CASH OPERATING-INSTALLATION FEES	\$1,300.00
	NO FUNCTION NEEDED	601305000 OTHER REVENUE W.W. CASH OPERATING-HYDRANT RENTAL	\$29,970.00
	NO FUNCTION NEEDED	601510000 OTHER REVENUE W.W. CASH OPERATING-BAD CHECK FEE	\$522.50
	NO FUNCTION NEEDED	601306000 OTHER REVENUE W.W. CASH OP. - TAMPERING FINE	\$150.00
	NO FUNCTION NEEDED	601991000 INTEREST EARNED W.W. CASH OPERATING-INT. ON CHECKING	\$3,704.98
	Expense Category Total:		\$336,467.47
	Fund Total:		\$336,467.47
602 WATER UTILITY-BOND AND INTEREST WATER NO FUNCTION NEEDED UTL BOND_INT		602550000 TRANSFER OF FUNDS-OTHER WATER BOND_INT.-TRANSFER IN	\$50,220.00
	Expense Category Total:		\$50,220.00
	Fund Total:		\$50,220.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPR/IMPROVEMENT	NO FUNCTION NEEDED	603493000 CONTRACTUAL SERVICES CONTRACTUAL SERVICES-TOWER MAINT	\$31,431.19
	NO FUNCTION NEEDED	603610000 INTEREST EARNED WATER CHECKING ACCOUNT INTEREST	\$137.36
	NO FUNCTION NEEDED	603700000 MISCELLANEOUS REVENUE-OTHER REIMBURSEMENT/MISCELLANEOUS	\$19,259.66
	NO FUNCTION NEEDED	603550000 TRANSFER OF FUNDS-OTHER WATER DEPRECIATION-TRANSFER IN	\$38,400.00
	Expense Category Total:		\$89,228.21
	Fund Total:		\$89,228.21
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED UTL CUST DEPOSIT		604998000 GUARANTEED REVENUES W.W. CONSUMER DEPOSIT-CUSTOMER DEPOSIT	\$6,802.73
	Expense Category Total:		\$6,802.73
	Fund Total:		\$6,802.73

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	NO FUNCTION NEEDED	606443000 SEWER CONNECTION FEES SEWER TAP IN PERMITS	\$1,700.00
	NO FUNCTION NEEDED	606441000 SEWAGE FEE SEWAGE CASH OPERATING-SEWAGE RECEIPTS	\$625,872.59
	NO FUNCTION NEEDED	606990000 OTHER REVENUE SEWAGE CASH OPERATING-MISCELLANEOUS	\$27,017.75
	NO FUNCTION NEEDED	606493000 CONTRACTUAL SERVICES CONTRACTUAL SERVICES-BELL AQUACULTURE	\$750.00
	NO FUNCTION NEEDED	606991000 INTEREST EARNED SEWAGE CASH OP.-CHECKING INTEREST	\$11,008.53
	NO FUNCTION NEEDED	606265000 REIMBURSEMENTS-OTHER LIEN FEE REIMBURSEMENT	\$696.71
	Expense Category Total:		\$667,045.58
	Fund Total:		\$667,045.58
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND _INTEREST	NO FUNCTION NEEDED	607500000 TRANSFER OF FUNDS-OTHER RURAL DEV B _J TRANSFER	\$115,992.00
	NO FUNCTION NEEDED	607610000 TRANSFER OF FUNDS-OTHER MUTUAL FEDERAL-B _J TRANSFER	\$153,996.00
	Expense Category Total:		\$269,988.00
	Fund Total:		\$269,988.00
610 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	NO FUNCTION NEEDED	610500000 TRANSFER OF FUNDS-OTHER SEWAGE DEPRECIATION-TRANSFER IN	\$81,600.00
	Expense Category Total:		\$81,600.00
	Fund Total:		\$81,600.00
613 WASTEWATER UTILITY-OTHER #1 SEWAGE DEBT SERVICE	NO FUNCTION NEEDED	613500000 TRANSFER OF FUNDS-OTHER 10% RURAL DEV - DEBT SERVICE	\$19,740.00
	NO FUNCTION NEEDED	613610000 TRANSFER OF FUNDS-OTHER 20% MUTUAL FEDERAL-DEBT SERVICE	\$23,220.00
	Expense Category Total:		\$42,960.00
	Fund Total:		\$42,960.00
501 STORM WATER UTILITY-OPERATING STORM WATER UTL - OPER	NO FUNCTION NEEDED	501302000 STORM WATER FEE STORM WATER RECEIPTS FROM BILLING	\$217,054.77
	NO FUNCTION NEEDED	501990000 OTHER REVENUE STORM WATER MISCELLANEOUS	\$1,015.04
	NO FUNCTION NEEDED	501265000 OTHER REVENUE LIEN FEE REIMBURSEMENT	\$696.70
	NO FUNCTION NEEDED	501991000 INTEREST EARNED CHECKING ACCOUNT INTEREST	\$4,792.74
	Expense Category Total:		\$223,559.25

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Total:

\$223,559.25

Fund Name	Expense Category	Account Title	Amount
502 STORM WATER UTIL-BOND AND INTEREST STORM WATER BOND _INT	NO FUNCTION NEEDED	502550000 TRANSFER OF FUNDS-OTHER STORMWATER B TRANSFER-RURAL DEV	\$56,880.00
	NO FUNCTION NEEDED	502555000 TRANSFER OF FUNDS-OTHER STORMWATER B TRANSFER- MUT FED	\$78,552.00
			\$135,432.00
			\$135,432.00
503 STORM WATER UTILITY-DEPREC/IMPROVE STORMWATER DEPRECIATION	NO FUNCTION NEEDED	503550000 TRANSFER OF FUNDS-OTHER STORMWATER DEPRECIATION-TRANSFER IN	\$25,080.00
			\$25,080.00
			\$25,080.00
504 STORM WATER UTILITY-OTHER #1 STORMWATER DEBT SERVICE	NO FUNCTION NEEDED	504550000 TRANSFER OF FUNDS-OTHER STORMWATER DEBT SERV TRANSFER-RURAL D	\$9,294.00
	NO FUNCTION NEEDED	504555000 TRANSFER OF FUNDS-OTHER STORMWATER DEBT SERV-TRANSFER-MUT FED	\$11,790.00
			\$21,084.00
			\$21,084.00
608 TRASH UTILITY-OPERATING TRASH UTL - OPERATING	NO FUNCTION NEEDED	608442000 GARBAGE AND TRASH COLLECTION FEE GARBAGE-CUSTOMER RECEIPTS	\$101,086.56
	NO FUNCTION NEEDED	608445000 GARBAGE AND TRASH COLLECTION FEE EXTRA TRASH PICKUPS/CUSTOMERS	\$181.00
			\$101,267.56
			\$101,267.56
			\$2,050,734.80

Total REVENUES:

\$2,050,734.80

EXPENDITURES

601 WATER UTILITY-OPERATING WATER UTILITY - GENERAL CATEGORIES OPERATING		601004101000 SALARIES AND WAGES-EMPLOYEES W.W. SALARY-LABOR	\$47,478.60
	GENERAL CATEGORIES	601005101000 SALARIES AND WAGES-EMPLOYEES W.W. SALARY-OFFICE	\$16,885.47
	GENERAL CATEGORIES	601006103000 ADMINISTRATIVE AND GENERAL SALARIES W.W. CLK. TREAS. SALARY	\$3,150.00
	GENERAL CATEGORIES	601007604000 EMPLOYEE PENSIONS AND BENEFITS WATER - PENSION/BNFT	\$157.85
	GENERAL CATEGORIES	601007111000 EMPLOYEE PENSIONS AND BENEFITS WATER DEPT-TOWN P.E.R.F.	\$4,666.37
	GENERAL CATEGORIES	601007621000 OFFICE SUPPLIES WATER-MUN OFF SUPPLIES	\$3,262.73

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY - GENERAL CATEGORIES OPERATING		601007622000 OFFICE SUPPLIES WATER-OFFICE SUPPLIES	\$475.83
	GENERAL CATEGORIES	601007620000 SUPPLIES AND EXPENSE WATER-MATERIALS/SUPPL	\$4,198.00
	GENERAL CATEGORIES	601007615000 PURCHASED POWER WATER- PURCH PWER (ELEC)	\$12,831.96
	GENERAL CATEGORIES	601007618000 CHEMICALS WATER-CHEMICALS/CHLOR	\$16,742.88
	GENERAL CATEGORIES	601007617000 REPAIRS WATER PLANT PARTS/ REP	\$27,915.24
	GENERAL CATEGORIES	601007630000 CONTRACTUAL SERVICES-OTHER WATER-CONTRACT SERVICE	\$2,240.00
	GENERAL CATEGORIES	601007650000 TRANSPORTATION EXPENSE WATER - TRANSP EXPNS	\$1,052.66
	GENERAL CATEGORIES	601007652000 TRANSPORTATION EXPENSE WATER DEPT FUEL	\$1,548.25
	GENERAL CATEGORIES	601007655000 INSURANCE-GENERAL LIABILITY WATER - INS EXPENSES	\$4,875.12
	GENERAL CATEGORIES	601006108000 INSURANCE-OTHER WATER-TN SHARE HLTH INS	\$6,357.24
	GENERAL CATEGORIES	601007408000 TAXES TN SHARE FICA/UNEMPL INS.	\$5,094.54
	GENERAL CATEGORIES	601007410000 TAXES WATER - STATE SALES TAX	\$19,904.12
	GENERAL CATEGORIES	601007409000 TAXES WATER - GROSS INCOME TAX	\$4,297.00
	GENERAL CATEGORIES	601007675000 MISCELLANEOUS WATER - MISCELLANEOUS	\$7,632.54
	GENERAL CATEGORIES	601007426000 MISCELLANEOUS WATER-MISC/ NON-UTIL EXP	\$119,685.77
	GENERAL CATEGORIES	601005500000 TRANSFER OF FUNDS-OTHER WATER CASH OP.-TRANS OUT	\$88,620.00
	GENERAL CATEGORIES	601007223000 OTHER DISBURSEMENTS CLOTHING ALLOWANCE	\$555.23
	Expense Category Total:		\$399,627.40
	Fund Total:		\$399,627.40
602 WATER UTILITY-BOND AND INTEREST WATER GENERAL CATEGORIES UTL BOND_INT		602007427000 INTEREST PAID ON BONDS AND LOANS WW INTEREST - REV BONDS	\$12,600.00
	GENERAL CATEGORIES	602007224000 DEBT SERVICE OF PRINCIPAL W W REV BONDS PRINCIPAL	\$40,000.00
	Expense Category Total:		\$52,600.00
	Fund Total:		\$52,600.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	603007210000 OFFICE SUPPLIES WATER OFFICE	\$12.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

WATER DEPR/IMPROVEMENT		SUPPLIES/FEES	
603 WATER UTILITY-DEPRECIATION/IMPROVE	GENERAL CATEGORIES	603016312000 CONTRACTUAL	\$21,992.63
WATER DEPR/IMPROVEMENT	GENERAL CATEGORIES	SERVICES-ENGINEERING ENGINEERING	
	GENERAL CATEGORIES	603007403000 DEPRECIATION AND	\$41,668.95
	GENERAL CATEGORIES	AMORTIZATION WW DEPR - EXPENSES	
	GENERAL CATEGORIES	603007404000 CONSTRUCTION NEW	\$74,793.22
	GENERAL CATEGORIES	CONSTRUCTION	
	GENERAL CATEGORIES	603016410000 CAPITAL OUTLAY-OTHER LAND	\$125.00
	GENERAL CATEGORIES	PURCHASES	
	GENERAL CATEGORIES	603016311000 OTHER DISBURSEMENTS LEGAL	\$9,632.28
			\$148,224.08
			\$148,224.08
604 WATER UTILITY-CUSTOMER DEPOSIT WATER	GENERAL CATEGORIES	604007235000 MISCELLANEOUS W. W. CONSUMER	\$6,462.00
UTL CUST DEPOSIT		DEPOSIT	
			\$6,462.00
			\$6,462.00
606 WASTEWATER UTILITY-OPERATING SEWAGE	GENERAL CATEGORIES	606008101000 SALARIES AND	\$54,882.68
UTILITY OPERATING	GENERAL CATEGORIES	WAGES-EMPLOYEES SEWAGE WAGES-LABOR	
	GENERAL CATEGORIES	606008011000 SALARIES AND	\$15,101.74
	GENERAL CATEGORIES	WAGES-EMPLOYEES SEWAGE WAGES-OFFICE	
	GENERAL CATEGORIES	606008103000 ADMINISTRATIVE AND GENERAL	\$3,150.00
	GENERAL CATEGORIES	SALARIES SEWAGE SALARY/ CLERK-TR	
	GENERAL CATEGORIES	606008111000 EMPLOYEE PENSIONS AND	\$5,073.85
	GENERAL CATEGORIES	BENEFITS SEWAGE/TOWN SHARE PERF	
	GENERAL CATEGORIES	606009012000 OFFICE SUPPLIES SEW-OFFICE	\$998.18
	GENERAL CATEGORIES	SUPPLIES/EXP	
	GENERAL CATEGORIES	606009006000 PURCHASED POWER SEW	\$27,230.49
	GENERAL CATEGORIES	PLANT/LIFT FUEL-ELEC	
	GENERAL CATEGORIES	606009003000 MATERIALS AND SUPPLIES SEW	\$482.49
	GENERAL CATEGORIES	COLL - MATRL/SUPP	
	GENERAL CATEGORIES	606009008000 MATERIALS AND SUPPLIES SEW.	\$16,420.98
	GENERAL CATEGORIES	PLANT/LIFT-MATERIALS_SUPPLIES	
	GENERAL CATEGORIES	606009002000 REPAIRS SEW COLLECTION	\$3,825.00
	GENERAL CATEGORIES	REPAIRS	
	GENERAL CATEGORIES	606009007000 REPAIRS SEW PLANT/LIFT-REPAIR	\$48,979.91
	GENERAL CATEGORIES	TRUCK_PLANT	
	GENERAL CATEGORIES	606009011000 TRANSPORTATION EXPENSE SEW	\$500.25
	GENERAL CATEGORIES	TRANSPORTATION EXP	
	GENERAL CATEGORIES	606009111000 TRANSPORTATION EXPENSE	\$1,324.35
	GENERAL CATEGORIES	SEWAGE DEPT FUEL	
	GENERAL CATEGORIES	606009014000 INSURANCE-GENERAL LIABILITY	\$3,873.12
	GENERAL CATEGORIES	SEW-INSURANCE EXPENSES	
	GENERAL CATEGORIES	606008108000 INSURANCE-GENERAL LIABILITY	\$6,605.84
	GENERAL CATEGORIES	SEW-TOWN HEALTH INS	

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	GENERAL CATEGORIES	606009010000 UNCOLLECTIBLE ACCOUNTS SEW-OTHER EXP-COLLECTING BILLS	\$734.97
	GENERAL CATEGORIES	606009221000 UNCOLLECTIBLE ACCOUNTS LIEN FILING EXPENSES	\$516.50
	GENERAL CATEGORIES	606009016000 TAXES SEW SS/MEDI/UNEMPL	\$6,252.23
	GENERAL CATEGORIES	606009004000 MISCELLANEOUS SEW COLLECTION-OTHER	\$1,904.28
	GENERAL CATEGORIES	606009009000 MISCELLANEOUS SEW.PLANT/LIFT-OTHER, MISC.	\$11,116.36
	GENERAL CATEGORIES	606009015000 MISCELLANEOUS SEW-OTHER MISC. EXPENSES	\$868.50
	GENERAL CATEGORIES	606005500000 TRANSFER OF FUNDS-OTHER SEW CASH OP.-TRANS OUT	\$394,548.00
	GENERAL CATEGORIES	606009013000 OTHER DISBURSEMENTS SEW, OTHER (PHONE, MOWER, GAS SERV.)	\$11,893.98
	GENERAL CATEGORIES	606008223000 OTHER DISBURSEMENTS CLOTHING ALLOWANCE	\$500.00
	Expense Category Total:		\$616,783.70
	Fund Total:		\$616,783.70
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND_INTEREST	GENERAL CATEGORIES	607009001000 BONDS RETIRED (PRINCIPAL ONLY) SEW-REV BOND-PRINCIPAL	\$95,000.00
	GENERAL CATEGORIES	607009002000 INTEREST PAID ON BONDS AND LOANS SEW-REV BOND-INTEREST	\$175,677.34
	Expense Category Total:		\$270,677.34
	Fund Total:		\$270,677.34
610 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	GENERAL CATEGORIES	610009008000 DEPRECIATION AND AMORTIZATION SEW DEPREC-MISC EXPENSE	\$10,190.00
	Expense Category Total:		\$10,190.00
	Fund Total:		\$10,190.00
501 STORM WATER UTILITY-OPERATING STORM WATER UTL - OPER	GENERAL CATEGORIES	501001101000 SALARIES AND WAGES-EMPLOYEES SALARY - OFFICE	\$3,976.23
	GENERAL CATEGORIES	501001103000 ADMINISTRATIVE AND GENERAL SALARIES SALARY-CLERK-TREASURER	\$2,100.00
	GENERAL CATEGORIES	501001111000 EMPLOYEE PENSIONS AND BENEFITS TOWN SHARE PERF	\$288.28
	GENERAL CATEGORIES	501007621000 OFFICE SUPPLIES STORMWATER MUNICIPAL OFFICE SUPPLIES	\$1,807.21
	GENERAL CATEGORIES	501007655000 INSURANCE-GENERAL LIABILITY STORMWATER INSURANCE EXP	\$262.00
	GENERAL CATEGORIES	501001108000 INSURANCE-OTHER TOWN SHARE HEALTH INSURANCE	\$843.84

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
501 STORM WATER UTILITY-OPERATING STORM WATER UTL - OPER	GENERAL CATEGORIES	501001221000 UNCOLLECTIBLE ACCOUNTS LIEN FILING EXPENSES	\$516.50
	GENERAL CATEGORIES	501001109000 TAXES TOWN SHARE SOC SEC/MED/UNEMPL	\$463.87
	GENERAL CATEGORIES	501001122000 TAXES UNEMPLOYMENT INSURANCE	\$15.40
	GENERAL CATEGORIES	501001203000 MISCELLANEOUS STORMWATER MISCELLANEOUS	\$1,368.66
	GENERAL CATEGORIES	501005500000 TRANSFER OF FUNDS-OTHER STORMWATER CASH OP - TRANSFER	\$181,596.00
Expense Category Total:			\$193,237.99
Fund Total:			\$193,237.99
502 STORM WATER UTIL-BOND AND INTEREST STORM WATER BOND _INT	GENERAL CATEGORIES	502007224000 INTEREST PAID ON BONDS AND LOANS PRINCIPAL BOND _INTEREST - RURAL DEV	\$56,190.00
	GENERAL CATEGORIES	502007427000 INTEREST PAID ON BONDS AND LOANS REVENUE BOND _INTEREST-MUTUAL FED	\$77,497.95
Expense Category Total:			\$133,687.95
Fund Total:			\$133,687.95
503 STORM WATER UTILITY-DEPREC/IMPROVE STORMWATER DEPRECIATION	GENERAL CATEGORIES	503007503000 DEPRECIATION AND AMORTIZATION STORM WATER DEPRECIATION-MISCELLANEOUS	\$10,296.76
	Expense Category Total:		
Fund Total:			\$10,296.76
608 TRASH UTILITY-OPERATING TRASH UTL - OPERATING	GENERAL CATEGORIES	608008104000 ADMINISTRATIVE AND GENERAL SALARIES GARB SALARY-CLERK TREA	\$2,730.00
	GENERAL CATEGORIES	608008108000 INSURANCE-OTHER TOWN SHARE HEALTH INSURANCE	\$390.00
	GENERAL CATEGORIES	608009001000 MISCELLANEOUS GARBAGE SERVICE EXPENSE	\$104,795.89
	GENERAL CATEGORIES	608009203000 MISCELLANEOUS GARBAGE-MISC EXPENSES	\$154.74
Expense Category Total:			\$108,070.63
Fund Total:			\$108,070.63
Total EXPENDITURES:			\$1,949,857.85

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF ALBANY
COUNTY: DELAWARE COUNTY

ID: 18-3-591

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

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<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>
							\$0.00
Total Cash and Investments:							\$0.00

FOR THE FISCAL YEAR ENDING 2010

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	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
<hr/>		
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
<hr/>		
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF ALBANY

ID: 18-3-591

COUNTY: DELAWARE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF ALBANY

ID: 18-3-591

COUNTY: DELAWARE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2010

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 2010

COUNTY: DELAWARE COUNTY
UNIT NAME: TOWN OF ALBANY

ID: 18-3-591
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

