

FEDERAL IDENTIFICATION NUMBER:
35-1593900

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

UNIT NAME:

TOWN OF DALEVILLE

COUNTY:

DELAWARE COUNTY

ID: 18-3-963

(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: CAROL HARRIS

DATE SIGNED: _____

ADDRESS: PO BOX 567

CITY: DALEVILLE

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

EMAIL ADDRESS: DALETOWN@SBCGLOBAL.NET

(765) 378-6288

ZIP: 47334-0567

*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	\$87,185.75	\$505,126.54	\$493,814.82	\$98,497.47	\$0.00	\$98,497.47
453 SCHOOL GENERAL	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total by Fund Type:	\$87,235.75	\$505,126.54	\$493,814.82	\$98,547.47	\$0.00	\$98,547.47
FUND TYPE: SPECIAL REVENUE						
217 DONATIONS	\$1,302.40	\$0.00	\$0.00	\$1,302.40	\$0.00	\$1,302.40
455 K-9	\$1,136.49	\$1,408.00	\$919.40	\$1,625.09	\$0.00	\$1,625.09
233 LAW ENFORCEMENT CONTINUING ED	\$8,147.36	\$5,175.00	\$4,220.30	\$9,102.06	\$0.00	\$9,102.06
206 LEVY EXCESS	\$0.00	\$712.67	\$0.00	\$712.67	\$0.00	\$712.67
202 LOCAL ROAD AND STREET	\$36,294.03	\$39,942.90	\$4,516.40	\$71,720.53	\$0.00	\$71,720.53
203 MAJOR MOVES CONSTRUCTION	\$15,957.65	\$0.00	\$0.00	\$15,957.65	\$0.00	\$15,957.65
201 MOTOR VEHICLE HIGHWAY	\$12,364.07	\$91,124.44	\$85,181.86	\$18,306.65	\$0.00	\$18,306.65
451 OPERATION PULLOVER	\$-172.48	\$2,570.00	\$2,647.69	\$-250.17	\$0.00	\$-250.17
454 POLICE DONATION	\$-163.01	\$24,277.79	\$11,261.98	\$12,852.80	\$0.00	\$12,852.80
448 RAINY DAY	\$207.26	\$1,464.29	\$0.00	\$1,671.55	\$0.00	\$1,671.55
446 RIVERBOAT	\$47,616.41	\$10,375.82	\$0.00	\$57,992.23	\$0.00	\$57,992.23
620 SANITATION	\$386.62	\$105,909.00	\$99,300.11	\$6,995.51	\$0.00	\$6,995.51
450 STATE GRANT	\$-581.10	\$3,780.00	\$3,959.03	\$-760.13	\$0.00	\$-760.13
452 STATE GRANT # 2	\$-562.64	\$6,650.00	\$7,005.67	\$-918.31	\$0.00	\$-918.31
Total by Fund Type:	\$121,933.06	\$293,389.91	\$219,012.44	\$196,310.53	\$0.00	\$196,310.53
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$21,297.64	\$45,456.54	\$13,653.84	\$53,100.34	\$0.00	\$53,100.34
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$14,472.91	\$4,854.57	\$6,182.54	\$13,144.94	\$0.00	\$13,144.94
Total by Fund Type:	\$35,770.55	\$50,311.11	\$19,836.38	\$66,245.28	\$0.00	\$66,245.28
FUND TYPE: AGENCY						
806 PAYROLL	\$1,354.43	\$337,244.50	\$338,382.31	\$216.62	\$0.00	\$216.62
Total by Fund Type:	\$1,354.43	\$337,244.50	\$338,382.31	\$216.62	\$0.00	\$216.62

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DALEVILLE

ID: 18-3-963

CASH UNITS ONLY

COUNTY: DELAWARE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<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:	\$246,293.79	\$1,186,072.06	\$1,071,045.95	\$361,319.90	\$0.00	\$361,319.90
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$1,186,072.06	\$1,071,045.95			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DALEVILLE

ID: 18-3-963

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

PAGE: 1

<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: ENTERPRISE						
630 STORM WATER UTILITY-OPERATING	\$14,989.90	\$62,862.25	\$5,151.73	\$72,700.42	\$0.00	\$72,700.42
604 WATER UTILITY-CUSTOMER DEPOSIT	\$10,578.29	\$1,750.00	\$0.00	\$12,328.29	\$0.00	\$12,328.29
601 WATER UTILITY-OPERATING	\$240,878.66	\$313,382.25	\$312,438.97	\$241,821.94	\$0.00	\$241,821.94
Total by Fund Type:	\$266,446.85	\$377,994.50	\$317,590.70	\$326,850.65	\$0.00	\$326,850.65
Subtotal All Funds:	\$266,446.85	\$377,994.50	\$317,590.70	\$326,850.65	\$0.00	\$326,850.65

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$118,771.25	
Transfers Out		\$118,800.25
Net Receipts and Disbursements	\$259,223.25	\$198,790.45

UNIT NAME: TOWN OF DALEVILLE

PART 2 - RECEIPTS

COUNTY: DELAWARE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: 101 GENERAL		
101110000	GENERAL PROPERTY TAXES	\$324,291.69
101122000	AUTO AND AIRCRAFT EXCISE TAX	\$33,908.87
101125000	COUNTY OPTION INCOME TAX	\$37,292.00
101357000	COMMERCIAL VEHICLE EXCISE TAX	\$85,419.40
	Total for: TAXES	\$480,911.96
101217000	ELECTRICIAN LICENSES	\$2,800.00
101221000	BUILDING AND PLANNING PERMITS	\$7,977.00
101222000	BUILDING AND PLANNING PERMITS	\$2,500.00
	Total for: LICENSES AND PERMITS	\$13,277.00
101358000	ABC EXCISE TAX DISTRIBUTION	\$1,155.00
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,576.71
101351010	CIGARETTE TAX DISTR-GENERAL FUND	\$1,323.97
	Total for: INTERGOVERNMENTAL	\$5,055.68
101609000	INTEREST EARNED	\$750.99
101990000	MISCELLANEOUS REVENUE-OTHER	\$3,323.16
	Total for: MISCELLANEOUS	\$4,074.15
101914000	INSURANCE REIMBURSEMENTS	\$63.00
101960000	REFUNDS-OTHER	\$793.68
101341014	REIMBURSEMENTS-OTHER	\$900.00
101922011	REIMBURSEMENTS-OTHER	\$51.07
	Total for: OTHER FINANCING SOURCES	\$1,807.75
TOTAL RECEIPTS FOR 101 GENERAL		\$505,126.54
Fund: 201 MOTOR VEHICLE HIGHWAY		
201110000	GENERAL PROPERTY TAXES	\$33,790.54
	Total for: TAXES	\$33,790.54
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,984.67
201357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,894.81
201351019	STATE SHARED REVENUES-OTHER	\$44,495.01
	Total for: INTERGOVERNMENTAL	\$56,374.49
201990000	MISCELLANEOUS REVENUE-OTHER	\$959.41
	Total for: MISCELLANEOUS	\$959.41
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$91,124.44
Fund: 202 LOCAL ROAD AND STREET		
202360000	WHEEL TAX INTERGOVERNMENTAL	\$25,786.20
202351019	STATE SHARED REVENUES-OTHER	\$14,156.70
	Total for: INTERGOVERNMENTAL	\$39,942.90
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$39,942.90

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF DALEVILLE

COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>620 SANITATION</u>	
620441000	GARBAGE AND TRASH COLLECTION FEES	\$105,909.00
	Total for: CHARGES FOR SERVICES	\$105,909.00
TOTAL RECEIPTS FOR 620 SANITATION		\$105,909.00
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$1,510.00
	Total for: LICENSES AND PERMITS	\$1,510.00
233421000	ACCIDENT REPORT COPIES	\$670.00
233427000	GUN PERMIT APPLICATIONS	\$65.00
233424000	BURGLARY ALARM CHARGES	\$90.00
233425000	FIRE INSPECTION	\$2,840.00
	Total for: CHARGES FOR SERVICES	\$3,665.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$5,175.00
Fund:	<u>446 RIVERBOAT</u>	
446499000	REIMBURSEMENTS-OTHER	\$10,375.82
	Total for: OTHER FINANCING SOURCES	\$10,375.82
TOTAL RECEIPTS FOR 446 RIVERBOAT		\$10,375.82
Fund:	<u>450 STATE GRANT</u>	
450340000	STATE GRANTS-HIGHWAYS AND STREETS	\$3,780.00
	Total for: INTERGOVERNMENTAL	\$3,780.00
TOTAL RECEIPTS FOR 450 STATE GRANT		\$3,780.00
Fund:	<u>452 STATE GRANT # 2</u>	
452340000	STATE GRANTS-HIGHWAYS AND STREETS	\$6,650.00
	Total for: INTERGOVERNMENTAL	\$6,650.00
TOTAL RECEIPTS FOR 452 STATE GRANT # 2		\$6,650.00
Fund:	<u>448 RAINY DAY</u>	
448381000	STATE SHARED REVENUES-OTHER	\$1,464.29
	Total for: INTERGOVERNMENTAL	\$1,464.29
TOTAL RECEIPTS FOR 448 RAINY DAY		\$1,464.29
Fund:	<u>455 K-9</u>	
455499000	CONTRIBUTIONS AND DONATIONS	\$1,408.00
	Total for: MISCELLANEOUS	\$1,408.00
TOTAL RECEIPTS FOR 455 K-9		\$1,408.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF DALEVILLE
COUNTY: DELAWARE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>206 LEVY EXCESS</u>	
206360000	MISCELLANEOUS REVENUE-OTHER	\$712.67
	Total for: MISCELLANEOUS	\$712.67
TOTAL RECEIPTS FOR 206 LEVY EXCESS		\$712.67
Fund:	<u>451 OPERATION PULLOVER</u>	
451340000	STATE GRANTS-HIGHWAYS AND STREETS	\$2,570.00
	Total for: INTERGOVERNMENTAL	\$2,570.00
TOTAL RECEIPTS FOR 451 OPERATION PULLOVER		\$2,570.00
Fund:	<u>454 POLICE DONATION</u>	
454499000	CONTRIBUTIONS AND DONATIONS	\$24,277.79
	Total for: MISCELLANEOUS	\$24,277.79
TOTAL RECEIPTS FOR 454 POLICE DONATION		\$24,277.79
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401351011	CIGARETTE TAX DISTR-CCI FUND	\$4,854.57
	Total for: INTERGOVERNMENTAL	\$4,854.57
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$4,854.57
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	GENERAL PROPERTY TAXES	\$14,217.41
402122000	AUTO AND AIRCRAFT EXCISE TAX	\$1,475.02
402357000	COMMERCIAL VEHICLE EXCISE TAX	\$3,744.79
	Total for: TAXES	\$19,437.22
402609000	INTEREST EARNED	\$9.32
402990000	MISCELLANEOUS REVENUE-OTHER	\$10.00
	Total for: MISCELLANEOUS	\$19.32
402940000	INTERFUND LOAN PAYMENTS RECEIVED	\$26,000.00
	Total for: OTHER FINANCING SOURCES	\$26,000.00
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$45,456.54
Fund:	<u>806 PAYROLL</u>	
806806000	AGENCY FUND ADDITIONS	\$337,244.50
	Total for: OTHER FINANCING SOURCES	\$337,244.50
TOTAL RECEIPTS FOR 806 PAYROLL		\$337,244.50
Total Receipts:		\$1,186,072.06

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

ID: 18-3-963 PAGE: 1
COUNTY: DELAWARE COUNTY
UNIT NAME: TOWN OF DALEVILLE

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$53,790.84
	SUPPLIES		\$30,791.02
	OTHER SERVICES AND CHARGES		\$600.00
	TOTAL		\$85,181.86

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$4,516.40
	TOTAL		\$4,516.40

Fund:	620 SANITATION		
	PERSONAL SERVICES		\$20,327.23
	OTHER SERVICES AND CHARGES		\$78,376.91
	OTHER DISBURSEMENTS		\$595.97
	TOTAL		\$99,300.11

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$4,220.30
	TOTAL		\$4,220.30

Fund:	450 STATE GRANT		
	OTHER DISBURSEMENTS		\$3,959.03
	TOTAL		\$3,959.03

Fund:	452 STATE GRANT # 2		
	OTHER DISBURSEMENTS		\$7,005.67
	TOTAL		\$7,005.67

Fund:	455 K-9		
	OTHER DISBURSEMENTS		\$919.40
	TOTAL		\$919.40

Fund:	451 OPERATION PULLOVER		
	OTHER DISBURSEMENTS		\$2,647.69
	TOTAL		\$2,647.69

Fund:	454 POLICE DONATION		
	OTHER DISBURSEMENTS		\$11,261.98
	TOTAL		\$11,261.98

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$6,182.54
	TOTAL		\$6,182.54

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$13,653.84
	TOTAL		\$13,653.84

Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$338,382.31

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

ID: 18-3-963 PAGE: 2

COUNTY: DELAWARE COUNTY

UNIT NAME: TOWN OF DALEVILLE

TOTAL

\$338,382.31

TOTAL DISBURSEMENTS:

\$577,231.13

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

ID: 18-3-963 PAGE: 1
COUNTY: DELAWARE COUNTY
UNIT NAME: TOWN OF DALEVILLE

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$266,274.72
	SUPPLIES	\$34,119.68
	OTHER SERVICES AND CHARGES	\$81,198.60
	CAPITAL OUTLAY	\$36,071.82
	OTHER DISBURSEMENTS	\$76,150.00
	TOTAL	\$493,814.82
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$266,274.72
	SUPPLIES	\$34,119.68
	OTHER SERVICES AND CHARGES	\$81,198.60
	CAPITAL OUTLAY	\$36,071.82
	OTHER DISBURSEMENTS	\$76,150.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$493,814.82

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 OPERATING	NO FUNCTION NEEDED	601110000 GENERAL PROPERTY TAXES WAT OP - INTEREST	\$430.85
	NO FUNCTION NEEDED	601122000 AUTO AND AIRCRAFT EXCISE TAX WAT OP - RECONNECT FEE	\$1,225.00
	NO FUNCTION NEEDED	601123000 CERTIFIED SHARES (LOCAL OPTION TAX) WAT OP - NSF	\$244.13
	NO FUNCTION NEEDED	601441000 SEWAGE FEES WAT OP - COLLECTIONS RES	\$191,777.76
	NO FUNCTION NEEDED	601121000 METERED-OTHER WAT OP - WATER RECEIPTS	\$933.26
	NO FUNCTION NEEDED	601450000 TRANSFER OF FUNDS-OTHER WAT OP - COLLECTIONS SANITATION	\$105,909.00
	NO FUNCTION NEEDED	601451000 TRANSFER OF FUNDS-OTHER WAT OP - COLLECTIONS STORM	\$12,862.25
	Expense Category Total:		\$313,382.25
	Fund Total:		\$313,382.25
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	NO FUNCTION NEEDED	604126000 FINANCIAL INSTITUTION TAX WAT METER - DEPOSITS RECEIVED	\$1,750.00
	Expense Category Total:		\$1,750.00
	Fund Total:		\$1,750.00
630 STORM WATER UTILITY-OPERATING STORM WATER	NO FUNCTION NEEDED	630441000 UNMETERED SALES-OTHER STORM - CUSTOMER FEES	\$12,862.25
	NO FUNCTION NEEDED	630940000 INTERFUND LOAN PAYMENTS RECEIVED STORM - TEMP LOAN	\$50,000.00
	Expense Category Total:		\$62,862.25
	Fund Total:		\$62,862.25
	Total REVENUES:		\$377,994.50

EXPENDITURES

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601001111000 SALARIES AND WAGES-EMPLOYEES WAT OP - EMPLOY SAL _ WAGES	\$78,667.88
	GENERAL CATEGORIES	601001131000 EMPLOYEE PENSIONS AND BENEFITS WAT OP - TOWN PENSION _BEN	\$5,973.24
	GENERAL CATEGORIES	601001134000 EMPLOYEE PENSIONS AND BENEFITS WAT OP - UNEMPLOY COMP	\$823.45

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601001133000 EMPLOYEE PENSIONS AND BENEFITS WAT OP - PERF	\$5,574.39
	GENERAL CATEGORIES	601001210000 OFFICE SUPPLIES WAT OP - OFFICE SUPPLIES	\$852.68
	GENERAL CATEGORIES	601001365000 CHEMICALS WAT OP - CHEMICALS	\$5,652.43
	GENERAL CATEGORIES	601001231000 MATERIALS AND SUPPLIES WAT OP - MATERIALS_SUPP	\$9,911.42
	GENERAL CATEGORIES	601001211000 CONTRACTUAL SERVICES-PROFESSIONAL WAT OP - PLANT CHECKS	\$6,300.00
	GENERAL CATEGORIES	601001222015 CONTRACTUAL SERVICES-TESTING WAT OP - TESTING	\$3,303.00
	GENERAL CATEGORIES	601001375000 CONTRACTUAL SERVICES-OTHER WAT OP - MAINT CONTRACT	\$14,387.95
	GENERAL CATEGORIES	601001513012 TRANSPORTATION EXPENSE WAT OP - TRAVEL_ED	\$1,421.50
	GENERAL CATEGORIES	601001431015 TAXES WAT OP - UTILITY TAX RECEIPT	\$3,320.52
	GENERAL CATEGORIES	601001431000 TAXES WAT OP - SALES TAX	\$12,972.31
	GENERAL CATEGORIES	601001590000 MISCELLANEOUS WAT OP - MISC	\$44,477.95
	GENERAL CATEGORIES	601001520000 TRANSFER OF FUNDS-OTHER WAT OP - SANITATION	\$105,935.00
	GENERAL CATEGORIES	601001530000 TRANSFER OF FUNDS-OTHER WAT OP - STORMWATER	\$12,865.25
	Expense Category Total:		\$312,438.97
	Fund Total:		\$312,438.97
630 STORM WATER UTILITY-OPERATING STORM WATER	NO FUNCTION NEEDED	630001335000 MISCELLANEOUS STORM - MISC EXP	\$5,151.73
	Expense Category Total:		\$5,151.73
	Fund Total:		\$5,151.73
Total EXPENDITURES:			\$317,590.70

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DALEVILLE
COUNTY: DELAWARE COUNTY

ID: 18-3-963

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

PAGE: 1

<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 DALEVILLE

ID: 18-3-963

COUNTY: DELAWARE COUNTY

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

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 DALEVILLE

ID: 18-3-963

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 DALEVILLE

ID: 18-3-963
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

