

FEDERAL IDENTIFICATION NUMBER:
35-1070483

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

UNIT NAME:
GEORGETOWN CIVIL TOWN

COUNTY:
FLOYD COUNTY

ID: 22-3-603
(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: DOUGLAS COOK DATE SIGNED: _____
ADDRESS: P.O. BOX 127 CITY: GEORGETOWN
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: DOUGCOOK@MYGWHIZ.ORG
ZIP: 47122-0000

*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 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	\$205,753.69	\$528,404.00	\$390,084.02	\$344,073.67	\$0.00	\$344,073.67
Total by Fund Type:	\$205,753.69	\$528,404.00	\$390,084.02	\$344,073.67	\$0.00	\$344,073.67
FUND TYPE: SPECIAL REVENUE						
249 DONATIONS	\$682.17	\$229.00	\$446.07	\$465.10	\$0.00	\$465.10
274 DUI	\$930.59	\$0.00	\$0.00	\$930.59	\$0.00	\$930.59
640 FEDERAL GRANTS # 1	\$0.00	\$3,500,000.00	\$2,722,456.00	\$777,544.00	\$0.00	\$777,544.00
233 LAW ENFORCEMENT CONTINUING ED	\$3,663.97	\$2,297.00	\$1,763.84	\$4,197.13	\$0.00	\$4,197.13
201 LOCAL ROAD AND STREET	\$25,896.87	\$35,436.14	\$26,031.06	\$35,301.95	\$0.00	\$35,301.95
201 MOTOR VEHICLE HIGHWAY	\$33,846.58	\$61,928.52	\$54,862.02	\$40,913.08	\$0.00	\$40,913.08
204 PARKS AND RECREATION	\$1,399.65	\$18,788.63	\$18,883.16	\$1,305.12	\$0.00	\$1,305.12
448 RAINY DAY	\$67,988.67	\$18,506.09	\$0.00	\$86,494.76	\$0.00	\$86,494.76
242 RIVERBOAT	\$63,726.99	\$47,275.41	\$21,375.88	\$89,626.52	\$0.00	\$89,626.52
Total by Fund Type:	\$198,135.49	\$3,684,460.79	\$2,845,818.03	\$1,036,778.25	\$0.00	\$1,036,778.25
FUND TYPE: CAPITAL PROJECTS						
444 CEDIT CAPITAL PROJECTS	\$90,026.74	\$56,742.96	\$46,495.51	\$100,274.19	\$0.00	\$100,274.19
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$3,524.84	\$6,520.58	\$1,746.92	\$8,298.50	\$0.00	\$8,298.50
Total by Fund Type:	\$93,551.58	\$63,263.54	\$48,242.43	\$108,572.69	\$0.00	\$108,572.69
FUND TYPE: AGENCY						
701 PAYROLL	\$12,277.45	\$666,111.14	\$677,510.96	\$877.63	\$0.00	\$877.63
Total by Fund Type:	\$12,277.45	\$666,111.14	\$677,510.96	\$877.63	\$0.00	\$877.63

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GEORGETOWN CIVIL TOWN

ID: 22-3-603

CASH UNITS ONLY

COUNTY: FLOYD COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<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						
Subtotal All Funds:	\$509,718.21	\$4,942,239.47	\$3,961,655.44	\$1,490,302.24	\$0.00	\$1,490,302.24
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$4,942,239.47	\$3,961,655.44			

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>	<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						
141 OTHER UTILITY-CUSTOMER DEPOSIT	\$2,800.00	\$100.00	\$1,750.00	\$1,150.00	\$0.00	\$1,150.00
140 OTHER UTILITY-OPERATING	\$479.81	\$31,412.71	\$31,892.52	\$0.00	\$0.00	\$0.00
605 STORM WATER UTILITY-OPERATING	\$4,325.05	\$89,733.09	\$41,042.68	\$53,015.46	\$0.00	\$53,015.46
130 TRASH UTILITY-OPERATING	\$29,323.71	\$231,812.58	\$219,482.49	\$41,653.80	\$0.00	\$41,653.80
607 WASTEWATER UTIL-BOND AND INTEREST	\$50,000.00	\$217,465.81	\$198,627.26	\$68,838.55	\$0.00	\$68,838.55
626 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$19,604.30	\$15,252.13	\$8,752.98	\$26,103.45	\$52,500.00	\$78,603.45
631 WASTEWATER UTILITY-DEBT RESERVE	\$184,490.00	\$4,857.40	\$0.00	\$189,347.40	\$0.00	\$189,347.40
630 WASTEWATER UTILITY-IMPROVEMENT	\$2,195.46	\$88,321.32	\$0.00	\$90,516.78	\$0.00	\$90,516.78
606 WASTEWATER UTILITY-OPERATING	\$135,146.69	\$2,155,317.40	\$1,777,629.52	\$512,834.57	\$0.00	\$512,834.57
633 WATER UTILITY-BOND AND INTEREST	\$99,749.59	\$116,585.40	\$114,970.18	\$101,364.81	\$0.00	\$101,364.81
602 WATER UTILITY-CONSTRUCTION	\$2,700.00	\$247,201.84	\$168,010.66	\$81,891.18	\$0.00	\$81,891.18
604 WATER UTILITY-CUSTOMER DEPOSIT	\$17,374.72	\$10,949.18	\$8,089.30	\$20,234.60	\$75,000.00	\$95,234.60
601 WATER UTILITY-OPERATING	\$89,087.42	\$2,066,654.56	\$2,125,826.40	\$29,915.58	\$0.00	\$29,915.58
632 WATER UTILITY-OTHER #1	\$120,975.84	\$0.00	\$3,865.84	\$117,110.00	\$0.00	\$117,110.00
603 WATER UTILITY-OTHER #2	\$1,577.56	\$0.00	\$0.00	\$1,577.56	\$0.00	\$1,577.56
Total by Fund Type:	\$759,830.15	\$5,275,663.42	\$4,699,939.83	\$1,335,553.74	\$127,500.00	\$1,463,053.74

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GEORGETOWN CIVIL TOWN

ID: 22-3-603

CASH UNITS ONLY

COUNTY: FLOYD COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<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						
Subtotal All Funds:	\$759,830.15	\$5,275,663.42	\$4,699,939.83	\$1,335,553.74	\$127,500.00	\$1,463,053.74
Section II						
Less:						
Investment Sales		\$184,490.00				
Investment Purchases			\$184,490.00			
Transfers In		\$2,084,881.53				
Transfers Out			\$2,084,881.53			
Net Receipts and Disbursements		\$3,006,291.89	\$2,430,568.30			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
1010014110	GENERAL PROPERTY TAXES	\$333,738.38
	Total for: TAXES	\$333,738.38
1010014210	LICENSES, OTHER	\$1,875.00
1010014211	LICENSES, OTHER	\$2,350.00
1010014212	BUILDING AND PLANNING PERMITS	\$23,431.90
	Total for: LICENSES AND PERMITS	\$27,656.90
1010014352	ABC EXCISE TAX DISTRIBUTION	\$4,698.51
1010014353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,778.34
1010014122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$14,566.49
1010014123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$318.00
1010014355	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$78,609.96
1010014357	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$21,578.75
	Total for: INTERGOVERNMENTAL	\$121,550.05
1010014640	CABLE TV RECEIPTS	\$30,569.41
	Total for: CHARGES FOR SERVICES	\$30,569.41
1010014610	INTEREST EARNED	\$2,320.64
1010014990	MISCELLANEOUS REVENUE-OTHER	\$9,974.93
1010014914	MISCELLANEOUS REVENUE-OTHER	\$1,087.69
1010014915	MISCELLANEOUS REVENUE-OTHER	\$1,506.00
	Total for: MISCELLANEOUS	\$14,889.26
	TOTAL RECEIPTS FOR 101 GENERAL	\$528,404.00
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
2010014357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$61,839.72
	Total for: INTERGOVERNMENTAL	\$61,839.72
2010014990	MISCELLANEOUS REVENUE-OTHER	\$88.80
	Total for: MISCELLANEOUS	\$88.80
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$61,928.52
Fund:	<u>201 LOCAL ROAD AND STREET</u>	
2020014358	LOCAL ROAD AND STREET DISTRIBUTION	\$29,451.14
2020014990	LOCAL ROAD AND STREET DISTRIBUTION	\$5,985.00
	Total for: INTERGOVERNMENTAL	\$35,436.14
	TOTAL RECEIPTS FOR 201 LOCAL ROAD AND STREET	\$35,436.14
Fund:	<u>249 DONATIONS</u>	
2490014100	AGENCY FUND ADDITIONS	\$229.00
	Total for: OTHER FINANCING SOURCES	\$229.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: GEORGETOWN CIVIL TOWN

COUNTY: FLOYD COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 249 DONATIONS	\$229.00
Fund: <u>640 FEDERAL GRANTS # 1</u>	
6400014500 FED. GRANTS-WATER AND SEWER	\$3,500,000.00
Total for: INTERGOVERNMENTAL	\$3,500,000.00
TOTAL RECEIPTS FOR 640 FEDERAL GRANTS # 1	\$3,500,000.00
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
2330014421 ACCIDENT REPORT COPIES	\$467.00
2330014422 GUN PERMIT APPLICATIONS	\$920.00
Total for: CHARGES FOR SERVICES	\$1,387.00
2330014423 MISCELLANEOUS REVENUE-OTHER	\$910.00
Total for: MISCELLANEOUS	\$910.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$2,297.00
Fund: <u>242 RIVERBOAT</u>	
2420014501 RIVERBOAT REVENUE SHARING	\$13,936.64
2420014502 RIVERBOAT REVENUE SHARING	\$33,338.77
Total for: INTERGOVERNMENTAL	\$47,275.41
TOTAL RECEIPTS FOR 242 RIVERBOAT	\$47,275.41
Fund: <u>204 PARKS AND RECREATION</u>	
2040014472 CONCESSION STANDS	\$220.40
2040014473 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$15,440.00
2040014474 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$2,450.00
2040014475 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$225.00
2040014990 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$453.23
Total for: CHARGES FOR SERVICES	\$18,788.63
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$18,788.63
Fund: <u>448 RAINY DAY</u>	
4480014415 CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$9,668.40
4480014411 CREDIT INTERGOVERNMENTAL	\$8,837.69
Total for: INTERGOVERNMENTAL	\$18,506.09
TOTAL RECEIPTS FOR 448 RAINY DAY	\$18,506.09
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
4010014354 CIGARETTE TAX DISTR-CCI FUND	\$6,520.58
Total for: INTERGOVERNMENTAL	\$6,520.58
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$6,520.58

	<u>Title</u>	<u>Amount</u>
Fund: <u>444 CEDIT CAPITAL PROJECTS</u>		
4440014355	CEDIT INTERGOVERNMENTAL	\$56,742.96
	Total for: INTERGOVERNMENTAL	\$56,742.96
TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS		\$56,742.96
Fund: <u>701 PAYROLL</u>		
7010014920	AGENCY FUND ADDITIONS	\$458,251.17
7010014921	AGENCY FUND ADDITIONS	\$36,559.57
7010014922	AGENCY FUND ADDITIONS	\$56,898.46
7010014923	AGENCY FUND ADDITIONS	\$13,641.57
7010014924	AGENCY FUND ADDITIONS	\$19,501.74
7010014925	AGENCY FUND ADDITIONS	\$6,253.77
7010014926	AGENCY FUND ADDITIONS	\$46,668.00
7010014927	AGENCY FUND ADDITIONS	\$2,688.00
7010014928	AGENCY FUND ADDITIONS	\$19,597.13
7010014929	AGENCY FUND ADDITIONS	\$6,051.73
	Total for: OTHER FINANCING SOURCES	\$666,111.14
TOTAL RECEIPTS FOR 701 PAYROLL		\$666,111.14
Total Receipts:		\$4,942,239.47

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

ID: 22-3-603 PAGE: 1

COUNTY: FLOYD COUNTY
 UNIT NAME: GEORGETOWN CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$30,304.36
	SUPPLIES		\$4,380.24
	OTHER SERVICES AND CHARGES		\$20,177.42
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$54,862.02
Fund:	201 LOCAL ROAD AND STREET		
	SUPPLIES		\$26,031.06
	TOTAL		\$26,031.06
Fund:	249 DONATIONS		
	SUPPLIES		\$446.07
	TOTAL		\$446.07
Fund:	640 FEDERAL GRANTS # 1		
	CAPITAL OUTLAY		\$2,722,456.00
	TOTAL		\$2,722,456.00
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$1,263.84
	OTHER SERVICES AND CHARGES		\$500.00
	TOTAL		\$1,763.84
Fund:	242 RIVERBOAT		
	PERSONAL SERVICES		\$4,984.65
	SUPPLIES		\$6,428.73
	OTHER SERVICES AND CHARGES		\$4,929.50
	CAPITAL OUTLAY		\$5,033.00
	OTHER DISBURSEMENTS		\$0.00
	INTERFUND LOANS		\$0.00
	TOTAL		\$21,375.88
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$14.34
	SUPPLIES		\$3,632.25
	OTHER SERVICES AND CHARGES		\$15,236.57
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$18,883.16
Fund:	448 RAINY DAY		
	INTERFUND LOANS		\$0.00
	TOTAL		\$0.00
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$1,746.92
	TOTAL		\$1,746.92
Fund:	444 CEDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$46,495.51
	TOTAL		\$46,495.51

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

ID: 22-3-603 PAGE: 2

COUNTY: FLOYD COUNTY
UNIT NAME: GEORGETOWN CIVIL TOWN

Fund:	701 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$677,510.96
	TOTAL	\$677,510.96

TOTAL DISBURSEMENTS:		\$3,571,571.42
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 22-3-603 PAGE: 1
COUNTY: FLOYD COUNTY
UNIT NAME: GEORGETOWN CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$267,313.03
	SUPPLIES	\$38,496.90
	OTHER SERVICES AND CHARGES	\$69,311.27
	CAPITAL OUTLAY	\$14,962.82
	TRANSFER OF FUNDS	\$0.00
	INTERFUND LOANS	\$0.00
	TOTAL	\$390,084.02
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$267,313.03
	SUPPLIES	\$38,496.90
	OTHER SERVICES AND CHARGES	\$69,311.27
	CAPITAL OUTLAY	\$14,962.82
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$390,084.02

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

REVENUES

Fund Name	Expense Category	Account Title	Amount	
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	6010014441 METERED-OTHER WATER FEES	\$634,948.68	
	NO FUNCTION NEEDED	6010014444 METERED-OTHER WATER PENALTIES	\$5,670.46	
	NO FUNCTION NEEDED	6010014476 REVENUES FROM OTHER SYSTEMS SANITATION PENALTIES	\$5,649.18	
	NO FUNCTION NEEDED	6010014777 REVENUES FROM OTHER SYSTEMS WASTEWATER FEES	\$1,033,392.34	
	NO FUNCTION NEEDED	6010014778 REVENUES FROM OTHER SYSTEMS WASTEWATER PENALTIES	\$24,511.48	
	NO FUNCTION NEEDED	6010014780 REVENUES FROM OTHER SYSTEMS MS4 STORMWATER FEES	\$14,733.09	
	NO FUNCTION NEEDED	6010014781 REVENUES FROM OTHER SYSTEMS HIGH SPEED INTERNET	\$18,380.72	
	NO FUNCTION NEEDED	6010014782 REVENUES FROM OTHER SYSTEMS HIGH SPEED INTERNET PENALTIES	\$651.19	
	NO FUNCTION NEEDED	6010014445 RECONNECT FEE RECONNECT FEE	\$1,025.00	
	NO FUNCTION NEEDED	6010014443 OTHER REVENUE SALES TAX	\$43,328.29	
	NO FUNCTION NEEDED	6010014479 OTHER REVENUE NSF FEE	\$425.00	
	NO FUNCTION NEEDED	6010014492 OTHER REVENUE WATER AVAILABILITY	\$26,800.00	
	NO FUNCTION NEEDED	6010014493 OTHER REVENUE CONNECTION FEE	\$8,100.00	
	NO FUNCTION NEEDED	6010014494 OTHER REVENUE ADDITIONAL METER CONNECTION FEE	\$0.00	
	Expense Category Total:			\$1,817,615.43
		CUSTOMER ACCOUNTS	6010014475 REVENUES FROM OTHER SYSTEMS SANITATION FEES	\$222,735.71
	Expense Category Total:			\$222,735.71
		DISTRIBUTION	6010014989 OTHER REVENUE NSF CHECK REVENUE	\$3,292.63
		DISTRIBUTION	6010014990 OTHER REVENUE MISCELLANEOUS	\$16,214.56
		DISTRIBUTION	6010014610 INTEREST EARNED INTEREST EARNED	\$2,780.09
	DISTRIBUTION	6010014975 TRANSFER OF FUNDS-OTHER TRANSFER	\$4,016.14	
Expense Category Total:			\$26,303.42	
Fund Total:			\$2,066,654.56	
633 WATER UTILITY-BOND AND INTEREST	COLLECTION SYSTEM-OPERATIONS	6330014610 INTEREST EARNED INTEREST	\$0.00	
	COLLECTION SYSTEM-OPERATIONS	6330014975 TRANSFER PER BOND ORDINANCE TRANSFER	\$116,585.40	

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

Expense Category Total: \$116,585.40

Fund Total: \$116,585.40

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6040014990 GUARANTEED REVENUES MISCELLANEOUS	\$107.47
			\$107.47
	CUSTOMER ACCOUNTS	6040014490 GUARANTEED REVENUES METER DEPOSIT	\$10,800.00
	CUSTOMER ACCOUNTS	GUARANTEED REVENUES TRANSFER	\$0.00
	CUSTOMER ACCOUNTS	6040014610 INTEREST EARNED INTEREST	\$41.71
	CUSTOMER ACCOUNTS	6040014950 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$0.00
			\$10,841.71
			\$10,949.18
602 WATER UTILITY-CONSTRUCTION	DISTRIBUTION	6020014610 INTEREST EARNED INTEREST	\$401.84
	DISTRIBUTION	6020014492 TRANSFER OF FUNDS-OTHER WATER AVAILABILITY	\$18,400.00
	DISTRIBUTION	6020014975 TRANSFER OF FUNDS-OTHER TRANSFER	\$228,400.00
			\$247,201.84
			\$247,201.84
632 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	6320014610 INTEREST EARNED INTEREST	\$0.00
			\$0.00
			\$0.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	6060014500 FEDERAL GRANTS-CAPITAL	\$125,353.00
	NO FUNCTION NEEDED	6060014915 FEDERAL GRANTS-OPERATING	\$36,341.00
			\$161,694.00
	COLLECTION SYSTEM-OPERATIONS	6060014481 SEWER INSPECTIONS INSPECTION FEES	\$405.00
	COLLECTION SYSTEM-OPERATIONS	6060014990 UTILITY COLLECTIONS OTHER - SEWER LIENS	\$0.00
	COLLECTION SYSTEM-OPERATIONS	6060014990 UTILITY COLLECTIONS OTHER - BRIDGE REIMBURSEMENT	\$0.00
	COLLECTION SYSTEM-OPERATIONS	6060014491 SEWER CONNECTION FEES CONNECTION FEE	\$52,200.00
	COLLECTION SYSTEM-OPERATIONS	6060014990 OTHER REVENUE OTHER	\$694,252.25
			\$746,857.25
	NO FUNCTION NEEDED	6060014610 INTEREST EARNED INTEREST	\$4,319.35
			\$4,319.35

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	COLLECTION SYSTEM-OPERATIONS	6060014990 RENTAL OF PROPERTY OTHER	\$0.00
			\$0.00
	Expense Category Total:		
	NO FUNCTION NEEDED	6060014975 TRANSFER OF FUNDS-OTHER TRANSFER	\$0.00
	NO FUNCTION NEEDED	6060014610 TRANSFER OF FUNDS-OTHER	\$52.98
	Expense Category Total:		\$52.98
	COLLECTION SYSTEM-OPERATIONS	6060014611 TRANSFER OF FUNDS-OTHER FEES/PENALTIES	\$1,057,903.82
	COLLECTION SYSTEM-OPERATIONS	6060014950 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$184,490.00
	Expense Category Total:		\$1,242,393.82
	Fund Total:		\$2,155,317.40
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	6130014610 INTEREST EARNED	\$0.81
			\$0.81
	Expense Category Total:		
	COLLECTION SYSTEM-OPERATIONS	6070014610 INTEREST EARNED INTEREST	\$170.00
			\$170.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$15,905.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$0.00
	Expense Category Total:		\$15,905.00
	COLLECTION SYSTEM-OPERATIONS	6070014613 TRANSFER PER BOND ORDINANCE TRANSFER	\$201,390.00
	COLLECTION SYSTEM-OPERATIONS	6060014613 TRANSFER OF FUNDS-OTHER TRANSFER	\$0.00
	Expense Category Total:		\$201,390.00
	Fund Total:		\$217,465.81
626 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6260014975 GUARANTEED REVENUES TRANSFER	\$0.00
			\$0.00
	Expense Category Total:		
	COLLECTION SYSTEM-OPERATIONS	6260014490 GUARANTEED REVENUES METER DEPOSIT	\$15,090.91
	COLLECTION SYSTEM-OPERATIONS	6260014990 GUARANTEED REVENUES MISCELLANEOUS	\$109.09
	COLLECTION SYSTEM-OPERATIONS	6260014610 INTEREST EARNED INTEREST	\$52.13
	COLLECTION SYSTEM-OPERATIONS	6260014950 SALE OF INVESTMENTS SALE OF INVESTMENTS	\$0.00
	Expense Category Total:		\$15,252.13
	Fund Total:		\$15,252.13
630 WASTEWATER UTILITY-IMPROVEMENT	COLLECTION SYSTEM-MAINTENANCE	6300014610 INTEREST EARNED INTEREST	\$121.32

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Fund Name	Expense Category	Account Title	Amount
630 WASTEWATER UTILITY-IMPROVEMENT	COLLECTION SYSTEM-MAINTENANCE	6300014915 CAPITAL CONTRIBUTIONS STATE GRANT	\$0.00
	Expense Category Total:		\$121.32
	NO FUNCTION NEEDED	6300014613 TRANSFER OF FUNDS-OTHER TRANSFER	\$88,200.00
	Expense Category Total:		\$88,200.00
	Fund Total:		\$88,321.32
631 WASTEWATER UTILITY-DEBT RESERVE DEBT RESERVE	NO FUNCTION NEEDED	6130014610 INTEREST EARNED	\$28.40
	NO FUNCTION NEEDED	6130014975 TRANSFER PER BOND ORDINANCE	\$4,829.00
	Expense Category Total:		\$4,857.40
	Fund Total:		\$4,857.40
605 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	6050014990 OTHER REVENUE MISCELLANEOUS REVENUE	\$0.00
	NO FUNCTION NEEDED	6050014975 TRANSFER OF FUNDS-OTHER	\$75,000.00
	Expense Category Total:		\$75,000.00
	CUSTOMER ACCOUNTS	6050014780 TRANSFER OF FUNDS-OTHER STORM WATER FEE	\$14,733.09
	Expense Category Total:		\$14,733.09
	Fund Total:		\$89,733.09
130 TRASH UTILITY-OPERATING	CUSTOMER ACCOUNTS	1300014446 RECYCLING FEE RECYCLING INCOME	\$2,627.56
	CUSTOMER ACCOUNTS	1300014990 OTHER REVENUE DAMAGE REIMBURSEMENT/MISCELLANEOUS	\$800.13
	CUSTOMER ACCOUNTS	1300014975 TRANSFER OF FUNDS-OTHER TRANSFER	\$0.00
	CUSTOMER ACCOUNTS	1300014442 TRANSFER OF FUNDS-OTHER GARBAGE COLLECTION FEE/PENALTY	\$228,384.89
	Expense Category Total:		\$231,812.58
	Fund Total:		\$231,812.58
140 OTHER UTILITY-OPERATING	NO FUNCTION NEEDED	1400014445 MISC. SERVICE REVENUES RECONNECT FEE	\$0.00
	Expense Category Total:		\$0.00
	CUSTOMER ACCOUNTS	1400014781 INTERNET SERVICE FEES INTERNET FEES	\$70.00
	CUSTOMER ACCOUNTS	1400014990 OTHER REVENUE MISCELLANEOUS REVENUE	\$261.50
	CUSTOMER ACCOUNTS	1400014610 INTEREST EARNED	\$0.00
	Expense Category Total:		\$331.50

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Fund Name	Expense Category	Account Title	Amount
140 OTHER UTILITY-OPERATING	NO FUNCTION NEEDED	1400014781 TRANSFER OF FUNDS-OTHER INTERNET FEES	\$18,380.72
	NO FUNCTION NEEDED	1400014990 TRANSFER OF FUNDS-OTHER	\$12,049.30
	Expense Category Total:		\$30,430.02
	CUSTOMER ACCOUNTS	1400014782 TRANSFER OF FUNDS-OTHER INTERNET PENALTIES	\$651.19
	CUSTOMER ACCOUNTS	1400014975 INTERFUND LOAN PROCEEDS TRANSFER	\$0.00
	Expense Category Total:		\$651.19
	Fund Total:		\$31,412.71
141 OTHER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	1410015510 GUARANTEED REVENUES INTERNET DEPOSIT - REFUND	\$0.00
	Expense Category Total:		\$0.00
	CUSTOMER ACCOUNTS	1410014490 GUARANTEED REVENUES INTERNET DEPOSIT	\$100.00
	Expense Category Total:		\$100.00
	Fund Total:		\$100.00
	Total REVENUES:		\$5,275,663.42

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	6010015115 SALARIES AND WAGES-EMPLOYEES WAGES	\$144,655.83
	GENERAL CATEGORIES	6010015111 SALARIES AND WAGES-OFFICERS, DIRECTORS TOWN COUNCIL SALARY	\$8,700.24
	GENERAL CATEGORIES	6010015122 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER SHARE GROUP HEALTH	\$22,167.70
	GENERAL CATEGORIES	6010015123 EMPLOYEE PENSIONS AND BENEFITS MATCHING RETIREMENT	\$4,984.29
	GENERAL CATEGORIES	6010015201 OFFICE SUPPLIES OFFICE SUPPLIES	\$1,534.47
	GENERAL CATEGORIES	6010015230 PURCHASED WATER	\$245,050.72
	GENERAL CATEGORIES	6010015331 PURCHASED POWER ELECTRIC	\$13,433.12
	GENERAL CATEGORIES	6010015202 MATERIALS AND SUPPLIES POSTAGE	\$2,722.29
	GENERAL CATEGORIES	6010015210 MATERIALS AND SUPPLIES GASOLINE	\$4,937.63
	GENERAL CATEGORIES	6010015213 MATERIALS AND SUPPLIES FUEL FOR BUILDING	\$1,456.16
	GENERAL CATEGORIES	6010015214 MATERIALS AND SUPPLIES SUPPLIES	\$36,069.39
	GENERAL CATEGORIES	6010015335 MATERIALS AND SUPPLIES UNIFORMS	\$4,738.74
	GENERAL CATEGORIES	6010015360 REPAIRS REPAIR_MAINTENANCE	\$14,293.88

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601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	EQUIPMENT 6010015361 REPAIRS REPAIR _MAINTENANCE BUILDING	\$554.10
	GENERAL CATEGORIES	6010015315 CONTRACTUAL SERVICES-ENGINEERING	\$6,000.00
	GENERAL CATEGORIES	6010015314 CONTRACTUAL SERVICES-LEGAL	\$9,989.72
	GENERAL CATEGORIES	6010015308 CONTRACTUAL SERVICES-PROFESSIONAL	\$747.00
	GENERAL CATEGORIES	6010015305 CONTRACTUAL SERVICES-OTHER COMPUTER SERVICES	\$2,677.85
	GENERAL CATEGORIES	6010015310 CONTRACTUAL SERVICES-OTHER	\$13,907.31
	GENERAL CATEGORIES	6010015309 CONTRACTUAL SERVICES-OTHER OFFICERS BOND	\$131.75
	GENERAL CATEGORIES	6010015350 INSURANCE-GENERAL LIABILITY	\$13,196.70
	GENERAL CATEGORIES	6010015320 RENTAL OF BULDING/REAL PROPERTY	\$3,233.83
	GENERAL CATEGORIES	6010015119 TAXES UNEMPLOYMENT	\$1,450.86
	GENERAL CATEGORIES	6010015120 TAXES MATCHING FICA _MEDICARE	\$11,740.92
	GENERAL CATEGORIES	6010015380 TAXES UTILITY RECEIPTS TAX	\$9,800.00
	GENERAL CATEGORIES	6010015381 TAXES SALES TAX	\$46,867.29
	GENERAL CATEGORIES	6010015204 MISCELLANEOUS SUBSCRIPTION _ DUES	\$2,298.70
	GENERAL CATEGORIES	6010015205 MISCELLANEOUS PROMOTIONAL EXPENSE	\$81.27
	GENERAL CATEGORIES	6010015248 MISCELLANEOUS NSF CHECK EXPENSE	\$3,919.92
	GENERAL CATEGORIES	6010015249 MISCELLANEOUS	\$13,447.44
	GENERAL CATEGORIES	6010015307 MISCELLANEOUS LEGAL ADS	\$23.79
	GENERAL CATEGORIES	6010015330 MISCELLANEOUS TELEPHONE	\$3,818.66
	GENERAL CATEGORIES	6010015333 MISCELLANEOUS UTILITY EXPENSE	\$611.70
	GENERAL CATEGORIES	6010015340 MISCELLANEOUS TRAVEL	\$614.38
	GENERAL CATEGORIES	6010015341 MISCELLANEOUS TRAINING	\$1,679.33
	GENERAL CATEGORIES	6010015372 MISCELLANEOUS WATER TESTING	\$2,634.00
	GENERAL CATEGORIES	6010015343 MISCELLANEOUS PPE	\$1,154.35
			\$655,325.33
	NO FUNCTION NEEDED	6010015590 TRANSFER OF FUNDS-OTHER	\$143,385.40
	NO FUNCTION NEEDED	6010015593 TRANSFER OF FUNDS-OTHER TRANSFER OF WASTEWATER FEES	\$1,033,392.34
	NO FUNCTION NEEDED	6010015594 TRANSFER OF FUNDS-OTHER TRANSFER OF WASTEWATER PENALTIES	\$24,511.48
	NO FUNCTION NEEDED	6010015595 TRANSFER OF FUNDS-OTHER TRANSFER OF SANITATION FEES	\$222,735.71
	NO FUNCTION NEEDED	6010015596 TRANSFER OF FUNDS-OTHER TRANSFER OF SANITAITON PENALTIES	\$5,649.18
	NO FUNCTION NEEDED	6010015597 TRANSFER OF FUNDS-OTHER	\$14,733.09

Expense Category Total:

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601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	TRANSFER OF MS4 FEES	
		6010015598 TRANSFER OF FUNDS-OTHER	\$18,380.72
	NO FUNCTION NEEDED	TRANSFER OF INTERNET FEES	
		6010015599 TRANSFER OF FUNDS-OTHER	\$651.19
	NO FUNCTION NEEDED	TRANSFER OF INTERNET PENALTIES	
		6010015422 EQUIPMENT	\$7,061.96
			\$1,470,501.07
			\$2,125,826.40
633 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	6330015503 BONDS RETIRED (PRINCIPAL ONLY)	\$71,000.00
	NO FUNCTION NEEDED	6330015504 INTEREST PAID ON BONDS AND LOANS	\$43,970.18
	NO FUNCTION NEEDED	6330015249 OTHER DISBURSEMENTS	\$0.00
		MISCELLANEOUS	
			\$114,970.18
			\$114,970.18
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6040015590 TRANSFER OF FUNDS-OTHER	\$107.47
	NO FUNCTION NEEDED	6040015591 TRANSFER OF FUNDS-OTHER	\$42.83
		TRANSFERS - INTEREST	
	NO FUNCTION NEEDED	6040015403 PURCHASE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	6040015510 GUARANTEED DEPOSIT REFUNDS	\$4,866.76
		METER DEPOSIT - REFUND	
	NO FUNCTION NEEDED	6040015511 GUARANTEED DEPOSIT REFUNDS	\$3,072.24
		METER DEPOSIT - APPLIED	
	NO FUNCTION NEEDED	6040015249 OTHER DISBURSEMENTS	\$0.00
		MISCELLANEOUS	
			\$8,089.30
			\$8,089.30
602 WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	6020015590 TRANSFER OF FUNDS-OTHER	\$87,049.30
	NO FUNCTION NEEDED	6020015422 CAPITAL OUTLAY-OTHER EQUIPMENT	\$0.00
			\$87,049.30
	DISTRIBUTION	6020015310 CAPITAL OUTLAY-OTHER	\$67,596.61
	DISTRIBUTION	6020015214 CAPITAL OUTLAY-OTHER	\$13,364.75
			\$80,961.36
			\$168,010.66
632 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	6320015590 TRANSFER OF FUNDS-OTHER	\$3,865.84
	NO FUNCTION NEEDED	6320015249 OTHER DISBURSEMENTS	\$0.00
		MISCELLANEOUS	
			\$3,865.84
			\$3,865.84

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Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	6060015115 SALARIES AND WAGES-EMPLOYEES	\$132,781.01
	GENERAL CATEGORIES	6060015111 SALARIES AND WAGES-OFFICERS, DIRECTORS TOWN COUNCIL SALARY	\$8,700.24
	GENERAL CATEGORIES	6060015122 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER SHARE GROUP HEALTH	\$21,244.13
	GENERAL CATEGORIES	6060015123 EMPLOYEE PENSIONS AND BENEFITS MATCHING RETIREMENT	\$4,915.72
	GENERAL CATEGORIES	6060015201 OFFICE SUPPLIES	\$1,474.30
	GENERAL CATEGORIES	6060015373 PURCHASED WASTEWATER TREATMENT	\$213,312.59
	GENERAL CATEGORIES	6060015420 PURCHASED WASTEWATER TREATMENT LAND	\$24,745.52
	GENERAL CATEGORIES	6060015202 SUPPLIES AND EXPENSE POSTAGE	\$2,167.06
	GENERAL CATEGORIES	6060015374 SLUDGE REMOVAL EXPENSE	\$79,936.48
	GENERAL CATEGORIES	6060015331 PURCHASED POWER ELECTRIC	\$33,866.98
	GENERAL CATEGORIES	6060015216 CHEMICALS CHEMICALS	\$44,980.03
	GENERAL CATEGORIES	6060015210 MATERIALS AND SUPPLIES GASOLINE	\$4,917.58
	GENERAL CATEGORIES	6060015213 MATERIALS AND SUPPLIES FUEL FOR BUILDING	\$1,524.83
	GENERAL CATEGORIES	6060015214 MATERIALS AND SUPPLIES SUPPLIES	\$14,023.90
	GENERAL CATEGORIES	6060015335 MATERIALS AND SUPPLIES UNIFORMS	\$4,588.52
	GENERAL CATEGORIES	6060015360 REPAIRS REPAIRS _MAINTENANCE EQUIPMENT	\$68,833.02
	GENERAL CATEGORIES	6060015361 REPAIRS REPAIR _MAINTENANCE BUILDING	\$424.12
	GENERAL CATEGORIES	6060015315 CONTRACTUAL SERVICES-ENGINEERING	\$18,525.98
	GENERAL CATEGORIES	6060015314 CONTRACTUAL SERVICES-LEGAL	\$56,596.39
	GENERAL CATEGORIES	6060015308 CONTRACTUAL SERVICES-PROFESSIONAL	\$747.00
	GENERAL CATEGORIES	6060015305 CONTRACTUAL SERVICES-OTHER COMPUTER SERVICES	\$2,677.85
	GENERAL CATEGORIES	6060015310 CONTRACTUAL SERVICES-OTHER	\$80,366.10
	GENERAL CATEGORIES	6060015350 INSURANCE-GENERAL LIABILITY	\$26,805.85
	GENERAL CATEGORIES	6060015320 RENTAL OF BULDING/REAL PROPERTY RENTAL	\$3,954.92
	GENERAL CATEGORIES	6060015119 TAXES UNEMPLOYMENT	\$1,390.41
	GENERAL CATEGORIES	6060015120 TAXES MATCHING FICA _MEDICARE	\$10,429.30
	GENERAL CATEGORIES	6060015204 MISCELLANEOUS SUBSCRIPTIONS _ DUES	\$416.55
	GENERAL CATEGORIES	6060015205 MISCELLANEOUS PROMOTIONAL EXPENSE	\$81.27
	GENERAL CATEGORIES	6060015249 MISCELLANEOUS	\$174,720.57

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Fund Name	Expense Category	Account Title	Amount	
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	6060015307 MISCELLANEOUS LEGAL ADS	\$316.28	
	GENERAL CATEGORIES	6060015316 MISCELLANEOUS METER READING	\$2,683.66	
	GENERAL CATEGORIES	6060015330 MISCELLANEOUS TELEPHONE	\$3,774.12	
	GENERAL CATEGORIES	6060015333 MISCELLANEOUS UTILITY EXPENSE	\$1,136.44	
	GENERAL CATEGORIES	6060015340 MISCELLANEOUS TRAVEL	\$539.66	
	GENERAL CATEGORIES	6060015341 MISCELLANEOUS TRAINING	\$628.84	
	GENERAL CATEGORIES	6060015309 MISCELLANEOUS OFFICERS BOND	\$131.75	
	GENERAL CATEGORIES	6060015343 MISCELLANEOUS PPE	\$1,154.36	
	Expense Category Total:			\$1,049,513.33
		NO FUNCTION NEEDED	6060015590 TRANSFER OF FUNDS-OTHER	\$530,324.00
	NO FUNCTION NEEDED	6060015403 PURCHASE OF INVESTMENTS	\$184,490.00	
	NO FUNCTION NEEDED	6060015422 EQUIPMENT	\$13,302.19	
Expense Category Total:			\$728,116.19	
Fund Total:			\$1,777,629.52	
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	6070015590 TRANSFER OF FUNDS-OTHER	\$0.00	
	NO FUNCTION NEEDED	6070015503 BONDS RETIRED (PRINCIPAL ONLY)	\$124,408.98	
	NO FUNCTION NEEDED	6070015504 INTEREST PAID ON BONDS AND LOANS	\$71,962.28	
	NO FUNCTION NEEDED	6130015504 INTEREST PAID ON BONDS AND LOANS	\$2,256.00	
	Expense Category Total:			\$198,627.26
Fund Total:			\$198,627.26	
626 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6260015590 TRANSFER OF FUNDS-OTHER	\$0.00	
	NO FUNCTION NEEDED	6260015591 TRANSFER OF FUNDS-OTHER TRANSFERS - INTEREST	\$52.98	
	NO FUNCTION NEEDED	6260015403 PURCHASE OF INVESTMENTS	\$0.00	
	NO FUNCTION NEEDED	6260015510 GUARANTEED DEPOSIT REFUNDS METER DEPOSIT - REFUNDS	\$5,878.18	
	NO FUNCTION NEEDED	6260015511 GUARANTEED DEPOSIT REFUNDS METER DEPOSIT - APPLIED	\$2,821.82	
	Expense Category Total:			\$8,752.98
Fund Total:			\$8,752.98	
630 WASTEWATER UTILITY-IMPROVEMENT	GENERAL CATEGORIES	6300015310 ACCOUNTING AND COLLECTION LABOR CONTRACTUAL SERVICE	\$0.00	
	Expense Category Total:		\$0.00	
	NO FUNCTION NEEDED	6300015590 TRANSFER OF FUNDS-OTHER	\$0.00	
	NO FUNCTION NEEDED	6300015422 CONSTRUCTION EQUIPMENT	\$0.00	
	NO FUNCTION NEEDED	6300015310 OTHER DISBURSEMENTS CONTRACTUAL SERVICES	\$0.00	

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Expense Category Total:

\$0.00

Fund Total:

\$0.00

Fund Name	Expense Category	Account Title	Amount	
605 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	6050015115 SALARIES AND WAGES-EMPLOYEES	\$1,150.30	
	GENERAL CATEGORIES	6050015122 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER SHARE GROUP HEALTH	\$923.66	
	GENERAL CATEGORIES	6050015214 MATERIALS AND SUPPLIES	\$579.00	
	GENERAL CATEGORIES	6050015360 REPAIRS REPAIR_MAINTENANCE EQUIPMENT	\$0.00	
	GENERAL CATEGORIES	6050015315 CONTRACTUAL SERVICES-ENGINEERING	\$11,582.50	
	GENERAL CATEGORIES	6050015314 CONTRACTUAL SERVICES-LEGAL	\$677.75	
	GENERAL CATEGORIES	6050015310 CONTRACTUAL SERVICES-OTHER	\$25,079.00	
	GENERAL CATEGORIES	6050015350 INSURANCE-OTHER	\$0.00	
	GENERAL CATEGORIES	6050015119 TAXES UNEMPLOYMENT	\$60.45	
	GENERAL CATEGORIES	6050015120 TAXES MATCHING FICA_MEDICARE	\$91.25	
	GENERAL CATEGORIES	6050015249 MISCELLANEOUS	\$358.77	
	GENERAL CATEGORIES	6050015340 MISCELLANEOUS TRAVEL	\$140.00	
	GENERAL CATEGORIES	6050015341 MISCELLANEOUS TRAINING	\$400.00	
	GENERAL CATEGORIES	6050015372 MISCELLANEOUS WATER TESTING	\$0.00	
	GENERAL CATEGORIES	6050015320 MISCELLANEOUS RENTAL	\$0.00	
	GENERAL CATEGORIES	6050015422 MISCELLANEOUS EQUIPMENT	\$0.00	
				\$41,042.68
				\$41,042.68
	130 TRASH UTILITY-OPERATING	GENERAL CATEGORIES	1300015331 ACCOUNTING AND COLLECTION LABOR ELECTRIC	\$1,125.73
		GENERAL CATEGORIES	1300015114 SALARIES AND WAGES-EMPLOYEES SALARIES	\$85,040.51
GENERAL CATEGORIES		1300015111 SALARIES AND WAGES-EMPLOYEES TOWN COUNCIL SALARY	\$2,900.64	
GENERAL CATEGORIES		1300015115 SALARIES AND WAGES-EMPLOYEES RECYCLING WAGES	\$13,083.42	
GENERAL CATEGORIES		1300015123 EMPLOYEE PENSIONS AND BENEFITS MATCHING RETIREMENT	\$1,713.23	
GENERAL CATEGORIES		1300015201 OFFICE SUPPLIES OFFICE SUPPLIES	\$919.92	
GENERAL CATEGORIES		1300015214 MATERIALS AND SUPPLIES SUPPLIES	\$4,263.44	
GENERAL CATEGORIES		1300015335 MATERIALS AND SUPPLIES UNIFORMS	\$4,088.69	
GENERAL CATEGORIES		1300015213 MATERIALS AND SUPPLIES FUEL FOR BUILDING	\$884.60	
GENERAL CATEGORIES		1300015210 MATERIALS AND SUPPLIES GASOLINE	\$10,494.26	
GENERAL CATEGORIES		1300015202 MATERIALS AND SUPPLIES POSTAGE	\$1,681.43	

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Fund Name	Expense Category	Account Title	Amount
130 TRASH UTILITY-OPERATING	GENERAL CATEGORIES	1300015360 REPAIRS REPAIR _MAINT BLDG _ EQUIPMENT	\$14,777.99
	GENERAL CATEGORIES	1300015361 REPAIRS REPAIR _MAINT BLDG	\$282.74
	GENERAL CATEGORIES	1300015314 CONTRACTUAL SERVICES-LEGAL	\$918.45
	GENERAL CATEGORIES	1300015310 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$1,651.40
	GENERAL CATEGORIES	1300015305 CONTRACTUAL SERVICES-OTHER COMPUTER SERVICES	\$1,810.40
	GENERAL CATEGORIES	1300015350 INSURANCE-GENERAL LIABILITY INSURANCE	\$8,997.75
	GENERAL CATEGORIES	1300015122 INSURANCE-OTHER EMPLOYER SHARE GROUP	\$17,549.47
	GENERAL CATEGORIES	1300015320 RENTAL OF BULDING/REAL PROPERTY RENTAL	\$615.33
	GENERAL CATEGORIES	1300015120 TAXES MATCHING FICA _MEDICARE	\$7,798.97
	GENERAL CATEGORIES	1300015119 TAXES UNEMPLOYMENT	\$1,148.59
	GENERAL CATEGORIES	1300015371 MISCELLANEOUS RECYCLING FEES	\$0.00
	GENERAL CATEGORIES	1300015370 MISCELLANEOUS LANDFILL FEES	\$24,189.77
	GENERAL CATEGORIES	1300015341 MISCELLANEOUS TRAINING	\$337.83
	GENERAL CATEGORIES	1300015340 MISCELLANEOUS TRAVEL	\$386.99
	GENERAL CATEGORIES	1300015330 MISCELLANEOUS TELEPHONE	\$2,839.21
	GENERAL CATEGORIES	1300015249 MISCELLANEOUS MISCELLANEOUS	\$4,482.00
	GENERAL CATEGORIES	1300015204 MISCELLANEOUS SUBSCRIPTIONS _ DUES	\$283.95
	GENERAL CATEGORIES	1300015343 MISCELLANEOUS PPE	\$1,171.31
	GENERAL CATEGORIES	1300015309 MISCELLANEOUS OFFICERS BOND	\$106.75
	GENERAL CATEGORIES	1300015205 MISCELLANEOUS PROMOTIONAL EXPENSE	\$81.27
	Expense Category Total:		\$215,626.04
	NO FUNCTION NEEDED	1300015590 TRANSFER OF FUNDS-OTHER TRANSFERS	\$0.00
	NO FUNCTION NEEDED	1300015422 EQUIPMENT EQUIPMENT	\$3,856.45
	Expense Category Total:		\$3,856.45
	Fund Total:		\$219,482.49
140 OTHER UTILITY-OPERATING	GENERAL CATEGORIES	1400015114 SALARIES AND WAGES-EMPLOYEES SALARIES	\$285.30
	GENERAL CATEGORIES	1400015122 EMPLOYEE PENSIONS AND BENEFITS EMPLOYER SHARE GROUP HEALTH	\$0.00
	GENERAL CATEGORIES	1400015201 OFFICE SUPPLIES OFFICE SUPPLIES	\$0.00
	GENERAL CATEGORIES	1400015331 PURCHASED POWER ELECTRIC	\$678.68
	GENERAL CATEGORIES	1400015210 MATERIALS AND SUPPLIES GASOLINE	\$0.00
	GENERAL CATEGORIES	1400015213 MATERIALS AND SUPPLIES FUEL FOR BUILDING	\$0.00

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Fund Name	Expense Category	Account Title	Amount	
140 OTHER UTILITY-OPERATING	GENERAL CATEGORIES	1400015214 MATERIALS AND SUPPLIES SUPPLIES	\$164.31	
	GENERAL CATEGORIES	1400015360 REPAIRS	\$475.00	
	GENERAL CATEGORIES	1400015314 CONTRACTUAL SERVICES-LEGAL LEGAL FEES	\$3,117.75	
	GENERAL CATEGORIES	1400015310 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$5,284.00	
	GENERAL CATEGORIES	1400015305 CONTRACTUAL SERVICES-OTHER COMPUTER SERVICES	\$37.50	
	GENERAL CATEGORIES	1400015350 INSURANCE-GENERAL LIABILITY	\$0.00	
	GENERAL CATEGORIES	1400015119 TAXES UNEMPLOYMENT	\$0.00	
	GENERAL CATEGORIES	1400015120 TAXES MATCHING FICA_MEDICARE	\$22.54	
	GENERAL CATEGORIES	1400015249 MISCELLANEOUS MISCELLANEOUS	\$55.75	
	GENERAL CATEGORIES	1400015330 MISCELLANEOUS TELEPHONE	\$12,614.01	
	GENERAL CATEGORIES	1400015512 MISCELLANEOUS REFUND OF INSTALLATION	\$0.00	
	GENERAL CATEGORIES	1400015513 MISCELLANEOUS REFUND OF MONTHLY FEE	\$0.00	
	Expense Category Total:			\$22,734.84
		NO FUNCTION NEEDED	1400015502 INTEREST PAID ON BONDS AND LOANS LOAN - INTEREST	\$0.00
		NO FUNCTION NEEDED	1400015401 CAPITAL OUTLAY-OTHER LEASE PAYMENT	\$9,157.68
		NO FUNCTION NEEDED	1400015501 CAPITAL OUTLAY-OTHER LOAN-PRINCIPAL	\$0.00
	Expense Category Total:			\$9,157.68
Fund Total:			\$31,892.52	
141 OTHER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	1410015510 GUARANTEED DEPOSIT REFUNDS INTERNET DEPOSIT - REFUND	\$995.00	
	GENERAL CATEGORIES	1410015511 GUARANTEED DEPOSIT REFUNDS INTERNET DEPOSIT - APPLIED	\$755.00	
	Expense Category Total:		\$1,750.00	
Fund Total:			\$1,750.00	
Total EXPENDITURES:			\$4,699,939.83	

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

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>
		GENERAL	XXX2734	\$542,321.73			\$755,562.04
		WATER OPERATING	XXX8463	\$90,664.98			\$31,493.14
		WATER METER DEPOSIT	XXX2718	\$17,374.72			\$20,234.60
		WASTEWATER OPERATING	XXX8450	\$139,471.74			\$565,822.03
		WASTEWATER BOND _INTERES	XXX2815	\$50,000.00			\$55,188.74
		WASTEWATER IMPROVEMENT	XXX2695	\$2,195.46			\$90,516.78
		WATER CONSTRUCTION	XXX2792	\$2,700.00			\$81,891.18
		WASTEWATER DEPOSIT	XXX2705	\$19,604.30			\$26,103.45
		WATER DEBT RESERVE	XX0010	\$120,975.84			\$117,110.00
		WATER BOND _INTEREST	XX0011	\$99,749.59			\$101,364.81
		BOND _INTEREST	XXX518				\$13,649.81
		SEWER DEBT RESERVE	XXX519				\$189,347.40
		WWTP ARRA GRANT	XXX515				\$777,544.00

Total CASH: **\$2,825,827.98**

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>
05/05/2009	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	XXX0983	\$75,000.00	05/04/2014	3.32	\$75,000.00

Total by Fund: **\$75,000.00**

05/04/2009	606 WASTEWATER	CERTIFICATE OF DEPOSIT	XXX0985	\$184,490.00	05/04/2014	3.22	\$0.00
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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>
	UTILITY-OPERATI						
Total by Fund:							\$0.00
05/04/2009	626 WASTEWATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	XXX0984	\$52,500.00	05/04/2014	3.22	\$52,500.00
Total by Fund:							\$52,500.00
Total INVESTMENTS:							\$127,500.00
Total Cash and Investments:							\$2,953,327.98

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GEORGETOWN CIVIL TOWN
COUNTY: FLOYD COUNTY

ID: 22-3-603

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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:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: GEORGETOWN CIVIL TOWN

ID: 22-3-603

COUNTY: FLOYD 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: GEORGETOWN CIVIL TOWN

ID: 22-3-603

COUNTY: FLOYD 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: FLOYD COUNTY
UNIT NAME: GEORGETOWN CIVIL TOWN

ID: 22-3-603
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: GEORGETOWN CIVIL TOWN

ID: 22-3-603

COUNTY: FLOYD COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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>
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