

FEDERAL IDENTIFICATION NUMBER:
35-6001208

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

UNIT NAME:

TOWN OF SYRACUSE

COUNTY:

KOSCIUSKO COUNTY

ID: 43-3-725

(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: _____

PRINTED NAME OF OFFICIAL: JULIE KLINE

ADDRESS: 310 N HUNTINGTON STREET

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: SYRACUSE

EMAIL ADDRESS: jkline@syracusein.org

ZIP: 46567-0000

*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	\$690,210.43	\$1,626,654.90	\$1,354,427.47	\$962,437.86	\$0.00	\$962,437.86
Total by Fund Type:	\$690,210.43	\$1,626,654.90	\$1,354,427.47	\$962,437.86	\$0.00	\$962,437.86
FUND TYPE: SPECIAL REVENUE						
247 COMMUNITY GRANTS	\$21,086.92	\$544.24	\$6,885.00	\$14,746.16	\$0.00	\$14,746.16
248 COMMUNITY IMPROVEMENT	\$11,270.87	\$2,691.87	\$0.00	\$13,962.74	\$0.00	\$13,962.74
217 DONATIONS	\$12,307.90	\$18,500.00	\$20,973.45	\$9,834.45	\$0.00	\$9,834.45
230 FEDERAL GRANTS # 1	\$619.51	\$7,281.63	\$7,281.63	\$619.51	\$0.00	\$619.51
246 HOUSING GRANT	\$4,309.47	\$4,523.63	\$0.00	\$8,833.10	\$0.00	\$8,833.10
233 LAW ENFORCEMENT CONTINUING ED	\$8,168.52	\$2,461.00	\$4,539.04	\$6,090.48	\$0.00	\$6,090.48
224 LAW ENFORCEMENT FORFEITURES	\$1,099.09	\$0.00	\$0.00	\$1,099.09	\$0.00	\$1,099.09
710 LEVY EXCESS	\$0.00	\$5,393.93	\$0.00	\$5,393.93	\$0.00	\$5,393.93
202 LOCAL ROAD AND STREET	\$199,927.31	\$27,175.35	\$0.00	\$227,102.66	\$0.00	\$227,102.66
201 MOTOR VEHICLE HIGHWAY	\$445,406.94	\$625,422.06	\$593,087.75	\$477,741.25	\$0.00	\$477,741.25
446 PARK DONATION	\$498.88	\$1,893.00	\$297.84	\$2,094.04	\$0.00	\$2,094.04
211 PARK NONREVERTING OPERATING	\$5,366.51	\$11,840.00	\$11,877.50	\$5,329.01	\$0.00	\$5,329.01
204 PARKS AND RECREATION	\$267,910.95	\$338,208.03	\$295,113.08	\$311,005.90	\$0.00	\$311,005.90
445 POLICE DONATION	\$60.68	\$500.00	\$0.00	\$560.68	\$0.00	\$560.68
245 RAINY DAY	\$96,071.21	\$292,616.01	\$22,516.57	\$366,170.65	\$0.00	\$366,170.65
242 RIVERBOAT	\$54,923.19	\$19,011.91	\$18,992.85	\$54,942.25	\$0.00	\$54,942.25
471 TAX INCREMENT FINANCING #1	\$0.00	\$1,607.31	\$0.00	\$1,607.31	\$0.00	\$1,607.31
241 UNSAFE BUILDING	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
Total by Fund Type:	\$1,139,027.95	\$1,359,669.97	\$981,564.71	\$1,517,133.21	\$0.00	\$1,517,133.21
FUND TYPE: CAPITAL PROJECTS						
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$408,295.13	\$211,447.00	\$32,907.48	\$586,834.65	\$500,000.00	\$1,086,834.65
402 CUMULATIVE CAPITAL DEVELOPMENT	\$200,899.04	\$49,797.70	\$85,107.50	\$165,589.24	\$0.00	\$165,589.24

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						
424 CUMULATIVE CAPITAL IMPROVEMENT	\$73,162.85	\$31,578.66	\$0.00	\$104,741.51	\$0.00	\$104,741.51
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$30,447.57	\$8,895.17	\$0.00	\$39,342.74	\$0.00	\$39,342.74
436 CUMULATIVE PARK	\$20,051.73	\$16,517.59	\$19,000.00	\$17,569.32	\$0.00	\$17,569.32
429 CUMULATIVE SEWER AND STREETS	\$191,090.09	\$53,682.43	\$5,238.94	\$239,533.58	\$0.00	\$239,533.58
403 PARK NONREVERTING CAPITAL	\$18.43	\$0.00	\$0.00	\$18.43	\$0.00	\$18.43
Total by Fund Type:	\$923,964.84	\$371,918.55	\$142,253.92	\$1,153,629.47	\$500,000.00	\$1,653,629.47
FUND TYPE: AGENCY						
806 PAYROLL	\$6,145.30	\$1,450,865.23	\$1,450,511.48	\$6,499.05	\$0.00	\$6,499.05
Total by Fund Type:	\$6,145.30	\$1,450,865.23	\$1,450,511.48	\$6,499.05	\$0.00	\$6,499.05

Subtotal All Funds:	\$2,759,348.52	\$4,809,108.65	\$3,928,757.58	\$3,639,699.59	\$500,000.00	\$4,139,699.59
----------------------------	-----------------------	-----------------------	-----------------------	-----------------------	---------------------	-----------------------

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$4,809,108.65	\$3,928,757.58

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						
630 OTHER UTILITY-OTHER #1	\$41,214.11	\$29,273.16	\$20,710.92	\$49,776.35	\$0.00	\$49,776.35
607 WASTEWATER UTIL-BOND AND INTEREST	\$72,751.24	\$170,160.00	\$169,540.00	\$73,371.24	\$0.00	\$73,371.24
610 WASTEWATER UTILITY-DEBT RESERVE	\$13,820.01	\$200,852.77	\$0.00	\$214,672.78	\$0.00	\$214,672.78
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$68,887.75	\$382,269.74	\$229,075.54	\$222,081.95	\$0.00	\$222,081.95
606 WASTEWATER UTILITY-OPERATING	\$87,828.92	\$683,719.20	\$697,883.81	\$73,664.31	\$0.00	\$73,664.31
602 WATER UTILITY-BOND AND INTEREST	\$436,699.45	\$480,000.00	\$470,427.86	\$446,271.59	\$0.00	\$446,271.59
640 WATER UTILITY-CUSTOMER DEPOSIT	\$0.00	\$1,035.00	\$0.00	\$1,035.00	\$0.00	\$1,035.00
600 WATER UTILITY-DEBT RESERVE	\$89,333.22	\$401,705.52	\$0.00	\$491,038.74	\$0.00	\$491,038.74
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$492,059.31	\$68,007.50	\$116,901.58	\$443,165.23	\$300,000.00	\$743,165.23
601 WATER UTILITY-OPERATING	\$73,503.10	\$939,561.26	\$946,644.32	\$66,420.04	\$0.00	\$66,420.04
Total by Fund Type:	\$1,376,097.11	\$3,356,584.15	\$2,651,184.03	\$2,081,497.23	\$300,000.00	\$2,381,497.23

Subtotal All Funds:	\$1,376,097.11	\$3,356,584.15	\$2,651,184.03	\$2,081,497.23	\$300,000.00	\$2,381,497.23
----------------------------	-----------------------	-----------------------	-----------------------	-----------------------	---------------------	-----------------------

Section II

Less:

Investment Sales	\$950,000.00					
Investment Purchases			\$0.00			
Transfers In	\$717,160.00					
Transfers Out			\$717,160.00			
Net Receipts and Disbursements		\$1,689,424.15	\$1,934,024.03			

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: TOWN OF SYRACUSECOUNTY: KOSCIUSKO COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$573,521.62
	Total for: TAXES	\$573,521.62
101511000	PERMITS, OTHER	\$375.00
101512000	PERMITS, OTHER	\$140.00
	Total for: LICENSES AND PERMITS	\$515.00
101351000	ABC EXCISE TAX DISTRIBUTION	\$5,610.00
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,721.40
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$2,425.96
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,233.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$36,236.70
101123000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$806.00
101125000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$946,539.00
	Total for: INTERGOVERNMENTAL	\$1,000,572.06
101510000	PARKING METER FINES AND PENALTIES	\$184.00
101498000	GARBAGE AND TRASH COLLECTION FEES	\$16.00
101497000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$2,326.14
	Total for: CHARGES FOR SERVICES	\$2,526.14
101609000	INTEREST EARNED	\$17,371.41
101620000	RENTAL OF PROPERTY	\$1,200.00
101640000	CABLE TV FRANCHISE	\$13,955.36
101500000	MISCELLANEOUS REVENUE-OTHER	\$205.89
101990000	MISCELLANEOUS REVENUE-OTHER	\$5.83
	Total for: MISCELLANEOUS	\$32,738.49
101913000	INSURANCE REIMBURSEMENTS	\$13,472.43
101960000	REFUNDS-OTHER	\$368.00
101499000	REIMBURSEMENTS-OTHER	\$2,941.16
	Total for: OTHER FINANCING SOURCES	\$16,781.59
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,626,654.90
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$504,028.57
	Total for: TAXES	\$504,028.57
201432000	STREET AND CURB CUT PERMITS	\$758.00
	Total for: LICENSES AND PERMITS	\$758.00
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$81,778.99
201126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,713.00
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$31,778.56
201123000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$708.00
	Total for: INTERGOVERNMENTAL	\$117,978.55

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: TOWN OF SYRACUSECOUNTY: KOSCIUSKO COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201435000	MOWING WEEDS	\$667.96
201436000	SWEEPING STREETS	\$510.00
	Total for: CHARGES FOR SERVICES	\$1,177.96
201960000	REFUNDS-OTHER	\$714.00
201495000	REIMBURSEMENTS-OTHER	\$764.98
	Total for: OTHER FINANCING SOURCES	\$1,478.98
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$625,422.06
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$27,175.35
	Total for: INTERGOVERNMENTAL	\$27,175.35
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$27,175.35
Fund:	<u>211 PARK NONREVERTING OPERATING</u>	
211623000	PARK RECEIPTS	\$1,650.00
211622000	PARK RECEIPTS	\$10,165.00
	Total for: CHARGES FOR SERVICES	\$11,815.00
211990000	MISCELLANEOUS REVENUE-OTHER	\$25.00
	Total for: MISCELLANEOUS	\$25.00
	TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING	\$11,840.00
Fund:	<u>217 DONATIONS</u>	
217670000	CONTRIBUTIONS AND DONATIONS	\$18,500.00
	Total for: MISCELLANEOUS	\$18,500.00
	TOTAL RECEIPTS FOR 217 DONATIONS	\$18,500.00
Fund:	<u>230 FEDERAL GRANTS # 1</u>	
230322000	FEDERAL GRANTS-OTHER	\$7,281.63
	Total for: INTERGOVERNMENTAL	\$7,281.63
	TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 1	\$7,281.63
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233421000	ACCIDENT REPORT COPIES	\$81.00
233422000	GUN PERMIT APPLICATIONS	\$1,250.00
	Total for: CHARGES FOR SERVICES	\$1,331.00
233530000	COURT COSTS	\$1,084.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,084.00
233427000	MISCELLANEOUS REVENUE-OTHER	\$6.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF SYRACUSE
COUNTY: KOSCIUSKO COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233423000	MISCELLANEOUS REVENUE-OTHER	\$40.00
	Total for: MISCELLANEOUS	\$46.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$2,461.00
Fund:	<u>242 RIVERBOAT</u>	
242361000	RIVERBOAT REVENUE SHARING	\$19,011.91
	Total for: INTERGOVERNMENTAL	\$19,011.91
TOTAL RECEIPTS FOR 242 RIVERBOAT		\$19,011.91
Fund:	<u>204 PARKS AND RECREATION</u>	
204110000	GENERAL PROPERTY TAXES	\$300,966.71
	Total for: TAXES	\$300,966.71
204126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,217.00
204122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$18,975.69
204123000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$422.00
	Total for: INTERGOVERNMENTAL	\$21,614.69
204621000	PARK RECEIPTS	\$650.00
	Total for: CHARGES FOR SERVICES	\$650.00
204620000	RENTAL OF PROPERTY	\$6,515.00
204499000	MISCELLANEOUS REVENUE-OTHER	\$2,461.63
	Total for: MISCELLANEOUS	\$8,976.63
204425000	REIMBURSEMENTS-OTHER	\$6,000.00
	Total for: OTHER FINANCING SOURCES	\$6,000.00
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$338,208.03
Fund:	<u>446 PARK DONATION</u>	
446670000	CONTRIBUTIONS AND DONATIONS	\$1,893.00
	Total for: MISCELLANEOUS	\$1,893.00
TOTAL RECEIPTS FOR 446 PARK DONATION		\$1,893.00
Fund:	<u>248 COMMUNITY IMPROVEMENT</u>	
248630000	MISCELLANEOUS REVENUE-OTHER	\$2,691.87
	Total for: MISCELLANEOUS	\$2,691.87
TOTAL RECEIPTS FOR 248 COMMUNITY IMPROVEMENT		\$2,691.87
Fund:	<u>245 RAINY DAY</u>	
245128000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$219,963.09
245127000	CEDIT INTERGOVERNMENTAL	\$72,652.92

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF SYRACUSE
COUNTY: KOSCIUSKO COUNTY

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$292,616.01
TOTAL RECEIPTS FOR 245 RAINY DAY	\$292,616.01
Fund: <u>247 COMMUNITY GRANTS</u>	
247630000 MISCELLANEOUS REVENUE-OTHER	\$544.24
Total for: MISCELLANEOUS	\$544.24
TOTAL RECEIPTS FOR 247 COMMUNITY GRANTS	\$544.24
Fund: <u>246 HOUSING GRANT</u>	
246630000 MISCELLANEOUS REVENUE-OTHER	\$4,523.63
Total for: MISCELLANEOUS	\$4,523.63
TOTAL RECEIPTS FOR 246 HOUSING GRANT	\$4,523.63
Fund: <u>710 LEVY EXCESS</u>	
710513000 SPECIAL STATE DISTRIBUTION	\$5,393.93
Total for: INTERGOVERNMENTAL	\$5,393.93
TOTAL RECEIPTS FOR 710 LEVY EXCESS	\$5,393.93
Fund: <u>471 TAX INCREMENT FINANCING #1</u>	
471110000 GENERAL PROPERTY TAXES	\$1,607.31
Total for: TAXES	\$1,607.31
TOTAL RECEIPTS FOR 471 TAX INCREMENT FINANCING #1	\$1,607.31
Fund: <u>445 POLICE DONATION</u>	
445670000 CONTRIBUTIONS AND DONATIONS	\$500.00
Total for: MISCELLANEOUS	\$500.00
TOTAL RECEIPTS FOR 445 POLICE DONATION	\$500.00
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000 CIGARETTE TAX DISTR-CCI FUND	\$8,895.17
Total for: INTERGOVERNMENTAL	\$8,895.17
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$8,895.17
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000 GENERAL PROPERTY TAXES	\$46,459.47
Total for: TAXES	\$46,459.47
402126000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$343.00
402122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,929.23
402123000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$66.00
Total for: INTERGOVERNMENTAL	\$3,338.23

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF SYRACUSE
COUNTY: KOSCIUSKO COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$49,797.70
Fund: <u>429 CUMULATIVE SEWER AND STREETS</u>	
429110000 GENERAL PROPERTY TAXES	\$50,085.58
Total for: TAXES	\$50,085.58
429126000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$369.00
429122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,157.85
429123000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$70.00
Total for: INTERGOVERNMENTAL	\$3,596.85
TOTAL RECEIPTS FOR 429 CUMULATIVE SEWER AND STREETS	\$53,682.43
Fund: <u>436 CUMULATIVE PARK</u>	
436110000 GENERAL PROPERTY TAXES	\$15,410.94
Total for: TAXES	\$15,410.94
436126000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$113.00
436122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$971.65
436123000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$22.00
Total for: INTERGOVERNMENTAL	\$1,106.65
TOTAL RECEIPTS FOR 436 CUMULATIVE PARK	\$16,517.59
Fund: <u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
444127000 CREDIT INTERGOVERNMENTAL	\$211,447.00
Total for: INTERGOVERNMENTAL	\$211,447.00
TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$211,447.00
Fund: <u>424 CUMULATIVE CAPITAL IMPROVEMENT</u>	
424110000 GENERAL PROPERTY TAXES	\$29,462.10
Total for: TAXES	\$29,462.10
424126000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$217.00
424122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,857.56
424123000 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$42.00
Total for: INTERGOVERNMENTAL	\$2,116.56
TOTAL RECEIPTS FOR 424 CUMULATIVE CAPITAL IMPROVEMENT	\$31,578.66
Fund: <u>806 PAYROLL</u>	
806920000 AGENCY FUND ADDITIONS	\$1,450,865.23
Total for: OTHER FINANCING SOURCES	\$1,450,865.23
TOTAL RECEIPTS FOR 806 PAYROLL	\$1,450,865.23
Total Receipts:	\$4,809,108.65

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

ID: 43-3-725 PAGE: 1

COUNTY: KOSCIUSKO COUNTY
 UNIT NAME: TOWN OF SYRACUSE

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$271,273.93
	SUPPLIES		\$84,300.22
	OTHER SERVICES AND CHARGES		\$171,739.98
	CAPITAL OUTLAY		\$65,273.62
	OTHER DISBURSEMENTS		\$500.00
	TOTAL		\$593,087.75
Fund:	211 PARK NONREVERTING OPERATING		
	PERSONAL SERVICES		\$375.00
	SUPPLIES		\$5,256.72
	OTHER SERVICES AND CHARGES		\$4,930.78
	OTHER DISBURSEMENTS		\$1,315.00
	TOTAL		\$11,877.50
Fund:	217 DONATIONS		
	OTHER DISBURSEMENTS		\$20,973.45
	TOTAL		\$20,973.45
Fund:	230 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$7,281.63
	TOTAL		\$7,281.63
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$4,539.04
	TOTAL		\$4,539.04
Fund:	242 RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$4,992.85
	CAPITAL OUTLAY		\$14,000.00
	TOTAL		\$18,992.85
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$212,311.54
	SUPPLIES		\$13,407.72
	OTHER SERVICES AND CHARGES		\$67,687.95
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$1,705.87
	TOTAL		\$295,113.08
Fund:	446 PARK DONATION		
	SUPPLIES		\$297.84
	TOTAL		\$297.84
Fund:	245 RAINY DAY		
	BENEFITS		\$8,516.57
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$14,000.00
	TOTAL		\$22,516.57
Fund:	247 COMMUNITY GRANTS		
	OTHER SERVICES AND CHARGES		\$6,885.00
	TOTAL		\$6,885.00

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

ID: 43-3-725 PAGE: 2
COUNTY: KOSCIUSKO COUNTY
UNIT NAME: TOWN OF SYRACUSE

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$85,107.50
	TOTAL	\$85,107.50

Fund:	429 CUMULATIVE SEWER AND STREETS	
	OTHER SERVICES AND CHARGES	\$2,238.94
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$3,000.00
	TOTAL	\$5,238.94

Fund:	436 CUMULATIVE PARK	
	CAPITAL OUTLAY	\$19,000.00
	TOTAL	\$19,000.00

Fund:	444 CO ECONOMIC DEVELOPMENT INCOME TAX	
	CAPITAL OUTLAY	\$32,907.48
	TOTAL	\$32,907.48

Fund:	806 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$1,450,511.48
	TOTAL	\$1,450,511.48

TOTAL DISBURSEMENTS:		\$2,574,330.11
-----------------------------	--	-----------------------

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

ID: 43-3-725 PAGE: 1
COUNTY: KOSCIUSKO COUNTY
UNIT NAME: TOWN OF SYRACUSE

Fund:	101 GENERAL	
Dept:	CLERK TREASURER	
	PERSONAL SERVICES	\$126,600.17
	SUPPLIES	\$8,768.83
	OTHER SERVICES AND CHARGES	\$301,592.31
	CAPITAL OUTLAY	\$1,900.94
TOTAL		\$438,862.25
Dept:	ADMINISTRATION	
	PERSONAL SERVICES	\$71,909.70
	SUPPLIES	\$1,921.85
	OTHER SERVICES AND CHARGES	\$9,642.44
	CAPITAL OUTLAY	\$33,738.97
TOTAL		\$117,212.96
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$653,176.70
	SUPPLIES	\$44,970.03
	OTHER SERVICES AND CHARGES	\$61,767.73
	CAPITAL OUTLAY	\$38,437.80
TOTAL		\$798,352.26
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$851,686.57
	SUPPLIES	\$55,660.71
	OTHER SERVICES AND CHARGES	\$373,002.48
	CAPITAL OUTLAY	\$74,077.71
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$1,354,427.47

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	601461100 METERED-RESIDENTIAL WATER-METERED RESIDENTIAL	\$317,631.20
	NO FUNCTION NEEDED	601461200 METERED-COMMERICAL WATER-METERED COMMERCIAL	\$141,660.97
	NO FUNCTION NEEDED	601461300 METERED-INDUSTRIAL WATER-METERED INDUSTRIAL	\$43,167.40
	NO FUNCTION NEEDED	601462100 FIRE PROTECTION-PUBLIC WATER-PUBLIC HYDRANTS	\$65,499.96
	NO FUNCTION NEEDED	601473000 INTERDEPARTMENTAL SALES WATER-INTERDEPARTMENTAL	\$7,460.38
	NO FUNCTION NEEDED	601461400 METERED-PUBLIC AUTHORITIES WATER-PUBLIC AUTHORITIES	\$90,289.33
	NO FUNCTION NEEDED	601461500 METERED-MULTIPLE FAMILY DWELLING WATER-MULTI FAMILY	\$164,319.75
	NO FUNCTION NEEDED	601444000 PENALTIES WATER-PENALTIES _ OTHER	\$10,579.12
	NO FUNCTION NEEDED	601463000 FIRE PROTECTION-PRIVATE WATER-FIRE LINES	\$40,419.16
	NO FUNCTION NEEDED	601447000 RECONNECT FEE WATER-TURN ON FEES	\$3,145.91
	NO FUNCTION NEEDED	601914000 AIRPORT REVENUES WATER-REIMBURSEMENTS	\$64.99
	NO FUNCTION NEEDED	601443000 OTHER REVENUE WATER-SALES TAX	\$48,259.58
	NO FUNCTION NEEDED	601609000 INTEREST EARNED WATER-INTEREST EARNED	\$6,712.05
	NO FUNCTION NEEDED	601960000 REFUNDS-OTHER WATER-REFUNDS	\$351.46
	Expense Category Total:		\$939,561.26
	Fund Total:		\$939,561.26
602 WATER UTILITY-BOND AND INTEREST WATER UTL BOND _INTEREST	NO FUNCTION NEEDED	602920000 TRANSFER OF FUNDS-OTHER WATER B]-TRANSFER OF FUNDS	\$480,000.00
	Expense Category Total:		\$480,000.00
	Fund Total:		\$480,000.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTL DEPRECIATION	NO FUNCTION NEEDED	603446000 CAPITAL CONTRIBUTIONS WATER DEPR-TAP FEES	\$5,007.50
	NO FUNCTION NEEDED	603920000 TRANSFER OF FUNDS-OTHER WATER DEPR-TRANSFER OF FUNDS	\$63,000.00
	Expense Category Total:		\$68,007.50
	Fund Total:		\$68,007.50

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

Fund Name	Expense Category	Account Title	Amount
640 WATER UTILITY-CUSTOMER DEPOSIT UTILITY NO FUNCTION NEEDED DEPOSIT FUND		640447000 GUARANTEED REVENUES UTILITY DEPOSIT - DEPOSITS	\$1,035.00
	Expense Category Total:		\$1,035.00
	Fund Total:		\$1,035.00
600 WATER UTILITY-DEBT RESERVE WATER DEBTNO FUNCTION NEEDED SERVICE RESERV		600609000 INTEREST EARNED WATER DEBT-INTEREST EARNED	\$1,705.52
	NO FUNCTION NEEDED	600950000 SALE OF INVESTMENTS WATER DEBT-SALE OF INVESTMENTS	\$400,000.00
	Expense Category Total:		\$401,705.52
	Fund Total:		\$401,705.52
606 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPER	NO FUNCTION NEEDED	606522100 METERED-RESIDENTIAL WWT-MEASURED RESIDENTIAL	\$219,827.14
	NO FUNCTION NEEDED	606522200 METERED-COMMERICAL WWT-MEASURED COMMERCIAL	\$88,948.51
	NO FUNCTION NEEDED	606522300 METERED-INDUSTRIAL WWT-MEASURED INDUSTRIAL	\$26,996.58
	NO FUNCTION NEEDED	606522600 METERED-INDUSTRIAL WWT-DANA/TCRSD	\$132,521.73
	NO FUNCTION NEEDED	606525000 INTERDEPARTMENTAL SALES WWT-INTERDEPARTMENTAL	\$2,294.80
	NO FUNCTION NEEDED	606521100 UNMETERED SALES-RESIDENTIAL WWT-FLAT RATE RESIDENTIAL	\$19,206.69
	NO FUNCTION NEEDED	606521200 UNMETERED SALES-COMMERCIAL WWT-FLAT RATE COMMERCIAL	\$8,400.73
	NO FUNCTION NEEDED	606522400 METERED-PUBLIC AUTHORITIES WWT-PUBLIC AUTHORITIES	\$63,239.08
	NO FUNCTION NEEDED	606522500 METERED-MULTIPLE FAMILY DWELLING WWT-MULTI FAMILY	\$108,809.98
	NO FUNCTION NEEDED	606444000 PENALTIES WWT-PENALTIES_OTHER	\$8,789.13
	NO FUNCTION NEEDED	606990000 AIRPORT REVENUES WWT-VOID CHECK FROM PRIOR YEAR	\$87.00
	NO FUNCTION NEEDED	606913000 AIRPORT REVENUES WWT-INSURANCE REIMB	\$1,324.00
	NO FUNCTION NEEDED	606914000 AIRPORT REVENUES WWT - REIMBURSEMENTS	\$253.73
	NO FUNCTION NEEDED	606609000 INTEREST EARNED WWT-INTEREST EARNED	\$2,716.10
	NO FUNCTION NEEDED	606960000 REFUNDS-OTHER WWT-REFUNDS	\$304.00
	Expense Category Total:		\$683,719.20
	Fund Total:		\$683,719.20

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

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER UTL BOND_INT	NO FUNCTION NEEDED	607920000 TRANSFER OF FUNDS-OTHER WWT BJ-TRANSFER OF FUNDS	\$170,160.00
<i>Expense Category Total:</i>			\$170,160.00
<i>Fund Total:</i>			\$170,160.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER DEPRECIATION	NO FUNCTION NEEDED	608610000 INTEREST EARNED WWT DEPR - INTEREST ON INVESTMENTS	\$1,525.13
	NO FUNCTION NEEDED	608446000 CAPITAL CONTRIBUTIONS WWT DEPR-TAP FEES	\$18,200.61
	NO FUNCTION NEEDED	608495000 CAPITAL CONTRIBUTIONS WWT DEPR - REIMBURSEMENTS	\$8,544.00
	NO FUNCTION NEEDED	608920000 TRANSFER OF FUNDS-OTHER WWT DEPR-TRANSFER OF FUNDS	\$4,000.00
	NO FUNCTION NEEDED	608950000 SALE OF INVESTMENTS WWT DEPR - SALE OF INVESTMENTS	\$350,000.00
<i>Expense Category Total:</i>			\$382,269.74
<i>Fund Total:</i>			\$382,269.74
610 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER DEBT SERVICE	NO FUNCTION NEEDED	610609000 INTEREST EARNED WWT DEBT SVC-INTEREST EARNED	\$852.77
	NO FUNCTION NEEDED	610950000 SALE OF INVESTMENTS WWT DEBT SVC-SALE OF INVESTMENTS	\$200,000.00
<i>Expense Category Total:</i>			\$200,852.77
<i>Fund Total:</i>			\$200,852.77
630 OTHER UTILITY-OTHER #1 FOREST PARK DEBT SERVICE	NO FUNCTION NEEDED	630469000 CAPITAL CONTRIBUTIONS FOREST PARK - PAYMENT ON PROMISSORY	\$29,273.16
<i>Expense Category Total:</i>			\$29,273.16
<i>Fund Total:</i>			\$29,273.16
Total REVENUES:			\$3,356,584.15

EXPENDITURES

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601001601100 SALARIES AND WAGES-EMPLOYEES WATER C/OP-EMP SALARY	\$90,300.13
	GENERAL CATEGORIES	601001604800 SALARIES AND WAGES-EMPLOYEES WATER C/OP-FICA/MED	\$10,777.46
	GENERAL CATEGORIES	601001603100 ADMINISTRATIVE AND GENERAL SALARIES WATER C/OP-OFFICE SALARY	\$50,646.21
	GENERAL CATEGORIES	601001604700 EMPLOYEE PENSIONS AND BENEFITS WATER C/OP-HEALTH INS	\$41,100.72
	GENERAL CATEGORIES	601001604900 EMPLOYEE PENSIONS AND	\$3,641.82

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

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	BENEFITS WATER C/OP-RETIREMENT	
		601001675300 OFFICE SUPPLIES WATER C/OP-OFFICE EXP	\$595.71
	GENERAL CATEGORIES	601001610100 PURCHASED WATER WATER C/OP-PURCH WATER	\$983.23
	GENERAL CATEGORIES	601001636800 SUPPLIES AND EXPENSE WATER C/OP-TELE_POSTAGE	\$5,502.42
	GENERAL CATEGORIES	601001615100 PURCHASED POWER WATER C/OP-PURCH POWER	\$36,144.18
	GENERAL CATEGORIES	601001618100 CHEMICALS WATER C/OP-CHEMICALS	\$3,967.44
	GENERAL CATEGORIES	601001620100 MATERIALS AND SUPPLIES WATER C/OP-MAT'L_SUPPLIES	\$23,091.27
	GENERAL CATEGORIES	601001650100 PURCHASED GAS WATER C/OP-GAS_OIL	\$3,924.11
	GENERAL CATEGORIES	601001634100 CONTRACTUAL SERVICES-OTHER WATER C/OP-CONTRACT SVCS	\$50,445.63
	GENERAL CATEGORIES	601001667800 TRANSPORTATION EXPENSE WATER C/OP-TRNG_MILEAGE	\$363.91
	GENERAL CATEGORIES	601001656100 INSURANCE-VEHICLE WATER C/OP-VEHICLE INS	\$935.00
	GENERAL CATEGORIES	601001657100 INSURANCE-GENERAL LIABILITY WATER C/OP-LIABILITY INS	\$2,384.00
	GENERAL CATEGORIES	601001658100 INSURANCE-WORKMANS COMP WATER C/OP-WORK COMP INS	\$2,542.00
	GENERAL CATEGORIES	601001659100 INSURANCE-OTHER WATER C/OP-EQUIP, PROP INS	\$8,900.00
	GENERAL CATEGORIES	601001642100 RENTS WATER C/OP-RENTS	\$1,412.27
	GENERAL CATEGORIES	601001665700 TAXES WATER C/OP-UTILITY TAX	\$12,613.27
	GENERAL CATEGORIES	601001666700 TAXES WATER C/OP-SALES TAX	\$48,976.38
	GENERAL CATEGORIES	601001675100 MISCELLANEOUS WATER C/OP-MISC EXP	\$3,547.55
	GENERAL CATEGORIES	601950520000 TRANSFER OF FUNDS-OTHER WATER C/OP-TRANS OF FUNDS	\$543,000.00
	GENERAL CATEGORIES	601001675700 REFUNDS WATER C/OP-REFUNDS	\$129.10
	GENERAL CATEGORIES	601900590000 REFUNDS WATER C/O - REFUNDS, MISC EXP	\$371.51
	GENERAL CATEGORIES	601001675800 OTHER DISBURSEMENTS WATER C/OP-MISC NON UTIL	\$349.00
		Expense Category Total:	\$946,644.32
		Fund Total:	\$946,644.32
602 WATER UTILITY-BOND AND INTEREST WATER UTL BOND_INTEREST	GENERAL CATEGORIES	602001381000 BONDS RETIRED (PRINCIPAL ONLY) WATER BJ-PRINCIPAL	\$280,000.00
	GENERAL CATEGORIES	602001382000 INTEREST PAID ON BONDS AND LOANS WATER BJ-INTEREST	\$190,427.86

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

Expense Category Total:

\$470,427.86

Fund Total:

\$470,427.86

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTL DEPRECIATION	GENERAL CATEGORIES	603001678100 CAPITAL OUTLAY-OTHER WATER DEPR-DEPR EXP	\$116,901.58
			\$116,901.58
			\$116,901.58
606 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPER	GENERAL CATEGORIES	606001701200 SALARIES AND WAGES-EMPLOYEES WWT C/OP-OPER LABOR COLL	\$74,781.35
	GENERAL CATEGORIES	606001701300 SALARIES AND WAGES-EMPLOYEES WWT C/OP-LABOR TRMT PLANT	\$74,781.30
	GENERAL CATEGORIES	606001704800 SALARIES AND WAGES-EMPLOYEES WWT C/OP-FICA/MED	\$15,167.64
	GENERAL CATEGORIES	606001703300 ADMINISTRATIVE AND GENERAL SALARIES WWT C/OP-OFFICE SALARY	\$50,019.30
	GENERAL CATEGORIES	606001704700 EMPLOYEE PENSIONS AND BENEFITS WWT C/OP-HEALTH INS	\$47,641.39
	GENERAL CATEGORIES	606001704900 EMPLOYEE PENSIONS AND BENEFITS WWT C/OP-RETIREMENT	\$4,062.50
	GENERAL CATEGORIES	606001775800 OFFICE SUPPLIES WWT C/OP-OFFICE SUPPLIES	\$881.89
	GENERAL CATEGORIES	606001734800 OFFICE SUPPLIES WWT C/OP-OTHER OFFICE	\$74,213.99
	GENERAL CATEGORIES	606001770700 SUPPLIES AND EXPENSE WWT C/OP-COLL BILLS	\$725.00
	GENERAL CATEGORIES	606001720800 SUPPLIES AND EXPENSE WWT C/OP-TELE_POSTAGE	\$9,947.13
	GENERAL CATEGORIES	606001715300 PURCHASED POWER WWT C/OP-POWER COLL SYS	\$12,706.00
	GENERAL CATEGORIES	606001715500 PURCHASED POWER WWT C/OP-POWER TRMT PLANT	\$56,651.28
	GENERAL CATEGORIES	606001718500 CHEMICALS WWT C/OP-CHEMICALS	\$17,251.44
	GENERAL CATEGORIES	606001720200 MATERIALS AND SUPPLIES WWT C/OP-MAT_SUPP COLL SYS	\$2,695.08
	GENERAL CATEGORIES	606001720300 MATERIALS AND SUPPLIES WWT C/OP-MAT_SUPP TRMT PLNT	\$24,920.28
	GENERAL CATEGORIES	606001750500 PURCHASED GAS WWT C/OP-GAS_OIL	\$4,368.87
	GENERAL CATEGORIES	606001736200 REPAIRS WWT C/OP-REPAIR COLL SYS	\$10,490.93
	GENERAL CATEGORIES	606001736300 REPAIRS WWT C/OP-REPAIR TRMT	\$20,502.01

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

606 WASTEWATER UTILITY-OPERATING WASTEWATER UTILITY OPER	GENERAL CATEGORIES	PLANT 606001756300 INSURANCE-VEHICLE WWT C/OP-VEHICLE INS	\$1,266.00
	GENERAL CATEGORIES	606001757300 INSURANCE-GENERAL LIABILITY WWT C/OP-LIABILITY INS	\$1,829.00
	GENERAL CATEGORIES	606001758300 INSURANCE-WORKMANS COMP WWT C/OP-WORK COMP INS	\$3,861.00
	GENERAL CATEGORIES	606001759300 INSURANCE-OTHER WWT C/OP-EQUIP_PROP INS	\$6,462.00
	GENERAL CATEGORIES	606001775700 MISCELLANEOUS WWT C/OP-OTHER	\$7,810.79
	GENERAL CATEGORIES	606950520000 TRANSFER OF FUNDS-OTHER WWT C/OP-TRANS OF FUNDS	\$174,160.00
	GENERAL CATEGORIES	606900590000 REFUNDS WWT C/O - REFUNDS, MISC EXP	\$687.64
	Expense Category Total:		\$697,883.81
	Fund Total:		\$697,883.81
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER UTL BOND_INT	GENERAL CATEGORIES	607001382000 INTEREST PAID ON BONDS AND LOANS WWT B1-INTEREST	\$34,540.00
	GENERAL CATEGORIES	607001381000 DEBT SERVICE OF PRINCIPAL WWT B1-BOND PYMT	\$135,000.00
	Expense Category Total:		\$169,540.00
	Fund Total:		\$169,540.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER DEPRECIATION	GENERAL CATEGORIES	608001770000 CAPITAL OUTLAY-OTHER WWT DEPR-CAP IMPROVE	\$3,450.00
	GENERAL CATEGORIES	608001771000 CAPITAL OUTLAY-OTHER WWT DEPR-DEPR EXP	\$225,625.54
	Expense Category Total:		\$229,075.54
	Fund Total:		\$229,075.54
630 OTHER UTILITY-OTHER #1 FOREST PARK DEBT SERVICE	GENERAL CATEGORIES	630001382000 ACCOUNTING AND COLLECTION LABOR FOREST PARK - INTEREST ON DEBT	\$12,356.07
	Expense Category Total:		\$12,356.07
	NO FUNCTION NEEDED	630001381000 DEBT SERVICE OF PRINCIPAL FOREST PARK - PRINCIPAL ON DEBT	\$8,354.85
	Expense Category Total:		\$8,354.85
	Fund Total:		\$20,710.92
Total EXPENDITURES:			\$2,651,184.03

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>
	101 GENERAL	Lake City Checking Accoun				0.00	\$1,414,544.67
	101 GENERAL	Lake City Money Market				0.00	\$4,312,482.23
	101 GENERAL	Petty Cash				0.00	\$50.00
	101 GENERAL	Cash Change Drawer				0.00	\$75.00

Total CASH: **\$5,727,151.90**

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>
05/15/2008	444 CO ECONOMIC DEVELOPMENT INCOME TAX	EDIT INVESTMENT	444.0001			0.00	\$500,000.00

Total by Fund: **\$500,000.00**

05/15/2008	603 WATER UTILITY-DEPRECI ATION/IMPROVE	WATER DEPR. INVESTMENT	603.0001			0.00	\$300,000.00
------------	---	------------------------	----------	--	--	------	--------------

Total by Fund: **\$300,000.00**

Total INVESTMENTS: **\$800,000.00**

Total Cash and Investments: **\$6,527,151.90**

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 SYRACUSE

ID: 43-3-725

COUNTY: KOSCIUSKO 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF SYRACUSE

ID: 43-3-725

COUNTY: KOSCIUSKO 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: KOSCIUSKO COUNTY
UNIT NAME: TOWN OF SYRACUSE

ID: 43-3-725
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: TOWN OF SYRACUSE

ID: 43-3-725

COUNTY: KOSCIUSKO 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>
35-1609726	KOSCIUSKO DEVELOPMENT INC	KEDCO 121 N LAKE ST WARSAW, IN 4-6580	KOSCIUSKO	GEORGE ROBERTSON	574-265-2601	ECONOMIC DEVELOPMENT CONTRIBUTION	\$0.00 \$1,000.00
35-1789304	LAKE AREA COMMUNITY BAND	P.O. BOX 123 SYRACUSE, IN 4-6567	KOSCIUSKO	GARY MCDANIEL	574-491-2327	CONTRIBUTION FOR BAND CONCERTS IN P	\$2,000.00
35-2089810	SYRACUSE WAWASEE ROTARY CLUB FOUNDA	P.O. BOX 3 SYRACUSE, IN 4-6567	KOSCIUSKO			BOY SCOUT MOCK DISASTER TRAINING	\$1,000.00