

FEDERAL IDENTIFICATION NUMBER:
35-6001135

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

UNIT NAME:
NEW CHICAGO CIVIL TOWN

COUNTY:
LAKE COUNTY

ID: 45-3-732
(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: LORI RENO

ADDRESS: 122 HUBER BLVD.

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: HOBART

EMAIL ADDRESS: LORIRENO@FRONTIER.COM

ZIP: 46342-0000

*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						
GENERAL	\$47,870.63	\$724,863.13	\$766,696.50	\$6,037.26	\$0.00	\$6,037.26
MS4	\$0.00	\$9,716.80	\$5,536.66	\$4,180.14	\$0.00	\$4,180.14
TOWING	\$10,033.32	\$5,715.00	\$2,502.02	\$13,246.30	\$0.00	\$13,246.30
Total by Fund Type:	\$57,903.95	\$740,294.93	\$774,735.18	\$23,463.70	\$0.00	\$23,463.70
FUND TYPE: SPECIAL REVENUE						
COURT FEES	\$2,804.00	\$0.00	\$0.00	\$2,804.00	\$0.00	\$2,804.00
DEFERRAL PROGRAM	\$15,687.79	\$37,488.25	\$52,176.53	\$999.51	\$0.00	\$999.51
DRUG TASK FORCE	\$0.00	\$16,566.90	\$16,566.90	\$0.00	\$0.00	\$0.00
ECONOMIC DEVELOPMENT OPERATING	\$10,141.63	\$4,725.00	\$1,938.79	\$12,927.84	\$0.00	\$12,927.84
EXCESS WELFARE DISTRIBUTION	\$0.00	\$819.16	\$0.00	\$819.16	\$0.00	\$819.16
FIRE DONATION	\$1,553.63	\$748.00	\$1,200.00	\$1,101.63	\$0.00	\$1,101.63
FIRE EQUIP./TRAINING	\$4,004.81	\$0.00	\$1,450.49	\$2,554.32	\$0.00	\$2,554.32
LAW ENFORCEMENT CONTINUING ED	\$9,018.11	\$5,624.00	\$3,722.73	\$10,919.38	\$0.00	\$10,919.38
LOCAL ROAD AND STREET	\$18,052.71	\$25,750.75	\$19,738.64	\$24,064.82	\$0.00	\$24,064.82
MAJOR MOVES CONSTRUCTION	\$56.77	\$0.00	\$0.00	\$56.77	\$0.00	\$56.77
MOTOR VEHICLE HIGHWAY	\$50,813.19	\$54,677.94	\$78,553.92	\$26,937.21	\$0.00	\$26,937.21
PARK DONATION	\$237.14	\$1,715.78	\$1,229.72	\$723.20	\$0.00	\$723.20
PARKS AND RECREATION	\$10,069.13	\$20,046.72	\$21,461.50	\$8,654.35	\$0.00	\$8,654.35
POLICE DONATION	\$2,416.78	\$0.00	\$0.00	\$2,416.78	\$0.00	\$2,416.78
RECYCLING	\$6,836.55	\$13,720.00	\$18,021.63	\$2,534.92	\$0.00	\$2,534.92
RIVERBOAT	\$31,265.16	\$30,092.86	\$21,853.61	\$39,504.41	\$0.00	\$39,504.41
SANITATION	\$19,406.82	\$87,609.46	\$73,869.88	\$33,146.40	\$0.00	\$33,146.40
Total by Fund Type:	\$182,364.22	\$299,584.82	\$311,784.34	\$170,164.70	\$0.00	\$170,164.70
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$27,998.39	\$6,040.40	\$8,936.93	\$25,101.86	\$0.00	\$25,101.86
Total by Fund Type:	\$27,998.39	\$6,040.40	\$8,936.93	\$25,101.86	\$0.00	\$25,101.86

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW CHICAGO CIVIL TOWN

ID: 45-3-732

CASH UNITS ONLY

COUNTY: LAKE 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>	<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: PENSION TRUST						
POLICE PENSION	\$14,883.79	\$0.00	\$0.00	\$14,883.79	\$0.00	\$14,883.79
Total by Fund Type:	\$14,883.79	\$0.00	\$0.00	\$14,883.79	\$0.00	\$14,883.79
FUND TYPE: AGENCY						
PARK_RECREATION DEPOSITS	\$1,090.00	\$1,325.00	\$1,100.00	\$1,315.00	\$0.00	\$1,315.00
PAYROLL	\$3,483.22	\$585,712.04	\$584,344.56	\$4,850.70	\$0.00	\$4,850.70
Total by Fund Type:	\$4,573.22	\$587,037.04	\$585,444.56	\$6,165.70	\$0.00	\$6,165.70
Subtotal All Funds:	\$287,723.57	\$1,632,957.19	\$1,680,901.01	\$239,779.75	\$0.00	\$239,779.75

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$1,632,957.19	\$1,680,901.01

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW CHICAGO CIVIL TOWN

ID: 45-3-732

CASH UNITS ONLY

COUNTY: LAKE 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						
WASTEWATER	\$29,900.30	\$110,030.44	\$52,852.25	\$87,078.49	\$137,122.18	\$224,200.67
UTILITY-DEPREC/IMPROVE						
WASTEWATER UTILITY-OPERATING	\$14,199.92	\$206,592.30	\$206,892.24	\$13,899.98	\$0.00	\$13,899.98
WASTEWATER UTILITY-OTHER #1	\$37,948.70	\$169,931.55	\$87,932.60	\$119,947.65	\$0.00	\$119,947.65
WATER UTILITY-CUSTOMER	\$29,701.33	\$82,626.88	\$73,182.44	\$39,145.77	\$47,036.35	\$86,182.12
DEPOSIT						
WATER	\$61,592.59	\$138,904.14	\$179,471.69	\$21,025.04	\$100,000.00	\$121,025.04
UTILITY-DEPRECIATION/IMPROVE						
WATER UTILITY-OPERATING	\$208,686.58	\$1,233,189.85	\$1,213,010.50	\$228,865.93	\$0.00	\$228,865.93
WATER UTILITY-OTHER #1	\$16,144.17	\$89,188.83	\$35,197.49	\$70,135.51	\$0.00	\$70,135.51
Total by Fund Type:	\$398,173.59	\$2,030,463.99	\$1,848,539.21	\$580,098.37	\$284,158.53	\$864,256.90

Subtotal All Funds:	\$398,173.59	\$2,030,463.99	\$1,848,539.21	\$580,098.37	\$284,158.53	\$864,256.90
----------------------------	---------------------	-----------------------	-----------------------	---------------------	---------------------	---------------------

Section II

Less:

Investment Sales	\$98,909.64					
Investment Purchases			\$100,000.00			
Transfers In	\$285,132.84					
Transfers Out			\$136,968.90			
Net Receipts and Disbursements		\$1,646,421.51	\$1,611,570.31			

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$399,355.00
Total for: TAXES	\$399,355.00
DOG TAX LICENSES	\$3,390.00
LICENSES, OTHER	\$9,130.00
LICENSES, OTHER	\$0.00
BUILDING AND PLANNING PERMITS	\$2,650.00
Total for: LICENSES AND PERMITS	\$15,170.00
ABC EXCISE TAX DISTRIBUTION	\$2,062.50
LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,206.14
CIGARETTE TAX DISTR-GENERAL FUND	\$1,647.38
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,178.91
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$396.44
Total for: INTERGOVERNMENTAL	\$27,491.37
INFRACTIONS	\$22,326.75
FINES AND FEES-OTHER	\$33,241.50
COURT COSTS	\$3,325.88
Total for: FINES, FORFEITURES, AND FEES	\$58,894.13
INTEREST EARNED	\$1,087.81
RENTAL OF PROPERTY	\$42,000.00
CABLE TV FRANCHISE	\$12,881.87
MISCELLANEOUS REVENUE-OTHER	\$1,588.00
Total for: MISCELLANEOUS	\$57,557.68
NET PROCEEDS FROM BORROWINGS	\$160,000.00
INSURANCE REIMBURSEMENTS	\$2,074.76
REIMBURSEMENTS-OTHER	\$4,320.19
Total for: OTHER FINANCING SOURCES	\$166,394.95
TOTAL RECEIPTS FOR GENERAL	\$724,863.13
Fund: <u>TOWING</u>	
CHARGES FOR SERVICES-OTHER	\$5,715.00
Total for: CHARGES FOR SERVICES	\$5,715.00
TOTAL RECEIPTS FOR TOWING	\$5,715.00
Fund: <u>MS4</u>	
CHARGES FOR SERVICES-OTHER	\$9,716.80
Total for: CHARGES FOR SERVICES	\$9,716.80
TOTAL RECEIPTS FOR MS4	\$9,716.80
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: NEW CHICAGO CIVIL TOWN

COUNTY: LAKE COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$54,575.64
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$0.00
Total for: INTERGOVERNMENTAL	\$54,575.64
MISCELLANEOUS REVENUE-OTHER	\$102.30
Total for: MISCELLANEOUS	\$102.30
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$54,677.94
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$25,750.75
Total for: INTERGOVERNMENTAL	\$25,750.75
COURT COSTS	\$0.00
Total for: FINES, FORFEITURES, AND FEES	\$0.00
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$25,750.75
Fund: <u>ECONOMIC DEVELOPMENT OPERATING</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$4,725.00
Total for: INTERGOVERNMENTAL	\$4,725.00
TOTAL RECEIPTS FOR ECONOMIC DEVELOPMENT OPERATING	\$4,725.00
Fund: <u>SANITATION</u>	
GARBAGE AND TRASH COLLECTION FEES	\$87,609.46
Total for: CHARGES FOR SERVICES	\$87,609.46
TOTAL RECEIPTS FOR SANITATION	\$87,609.46
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$560.00
Total for: LICENSES AND PERMITS	\$560.00
POLICE REPORTS	\$990.00
Total for: CHARGES FOR SERVICES	\$990.00
COURT COSTS	\$3,029.00
Total for: FINES, FORFEITURES, AND FEES	\$3,029.00
MISCELLANEOUS REVENUE-OTHER	\$1,045.00
Total for: MISCELLANEOUS	\$1,045.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$5,624.00
Fund: <u>DEFERRAL PROGRAM</u>	
FINES AND FEES-OTHER	\$37,488.25
FINES AND FEES-OTHER	\$0.00

UNIT NAME: NEW CHICAGO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: LAKE COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: FINES, FORFEITURES, AND FEES	\$37,488.25
TOTAL RECEIPTS FOR DEFERRAL PROGRAM	\$37,488.25
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$30,092.86
Total for: INTERGOVERNMENTAL	\$30,092.86
TOTAL RECEIPTS FOR RIVERBOAT	\$30,092.86
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$17,711.16
Total for: TAXES	\$17,711.16
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$893.87
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$17.56
Total for: INTERGOVERNMENTAL	\$911.43
PARK RECEIPTS	\$0.00
RENTAL OF PROPERTY (RECREATION)	\$900.00
Total for: CHARGES FOR SERVICES	\$900.00
MISCELLANEOUS REVENUE-OTHER	\$524.13
Total for: MISCELLANEOUS	\$524.13
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$20,046.72
Fund: <u>FIRE DONATION</u>	
CHARGES FOR SERVICES-OTHER	\$748.00
CHARGES FOR SERVICES-OTHER	\$0.00
Total for: CHARGES FOR SERVICES	\$748.00
TOTAL RECEIPTS FOR FIRE DONATION	\$748.00
Fund: <u>PARK DONATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$1,715.78
Total for: MISCELLANEOUS	\$1,715.78
TOTAL RECEIPTS FOR PARK DONATION	\$1,715.78
Fund: <u>RECYCLING</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$13,670.00
Total for: INTERGOVERNMENTAL	\$13,670.00
CHARGES FOR SERVICES-OTHER	\$50.00
Total for: CHARGES FOR SERVICES	\$50.00
TOTAL RECEIPTS FOR RECYCLING	\$13,720.00
Fund: <u>DRUG TASK FORCE</u>	

<u>Title</u>	<u>Amount</u>
Fund: <u>DRUG TASK FORCE</u>	
STATE GRANTS-OTHER	\$16,566.90
STATE GRANTS-OTHER	\$0.00
Total for: INTERGOVERNMENTAL	\$16,566.90
TOTAL RECEIPTS FOR DRUG TASK FORCE	\$16,566.90
Fund: <u>EXCESS WELFARE DISTRIBUTION</u>	
EXCESS WELFARE DISTRIBUTIONS	\$819.16
Total for: INTERGOVERNMENTAL	\$819.16
TOTAL RECEIPTS FOR EXCESS WELFARE DISTRIBUTION	\$819.16
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$6,040.40
Total for: INTERGOVERNMENTAL	\$6,040.40
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$6,040.40
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$585,712.04
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$585,712.04
TOTAL RECEIPTS FOR PAYROLL	\$585,712.04
Fund: <u>PARK RECREATION DEPOSITS</u>	
AGENCY FUND ADDITIONS	\$1,325.00
Total for: OTHER FINANCING SOURCES	\$1,325.00
TOTAL RECEIPTS FOR PARK RECREATION DEPOSITS	\$1,325.00
Total Receipts:	\$1,632,957.19

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

ID: 45-3-732 PAGE: 1
 COUNTY: LAKE COUNTY
 UNIT NAME: NEW CHICAGO CIVIL TOWN

Fund:	TOWING		
		OTHER SERVICES AND CHARGES	\$2,502.02
	TOTAL		\$2,502.02
Fund:	MS4		
		OTHER DISBURSEMENTS	\$5,536.66
	TOTAL		\$5,536.66
Fund:	MOTOR VEHICLE HIGHWAY		
		PERSONAL SERVICES	\$5,385.36
		SUPPLIES	\$19,402.45
		OTHER SERVICES AND CHARGES	\$47,817.28
		CAPITAL OUTLAY	\$5,948.83
	TOTAL		\$78,553.92
Fund:	LOCAL ROAD AND STREET		
		PERSONAL SERVICES	\$2,312.04
		OTHER SERVICES AND CHARGES	\$17,426.60
	TOTAL		\$19,738.64
Fund:	ECONOMIC DEVELOPMENT OPERATING		
		OTHER SERVICES AND CHARGES	\$1,938.79
	TOTAL		\$1,938.79
Fund:	SANITATION		
		OTHER SERVICES AND CHARGES	\$73,869.88
	TOTAL		\$73,869.88
Fund:	LAW ENFORCEMENT CONTINUING ED		
		SUPPLIES	\$2,411.83
		OTHER SERVICES AND CHARGES	\$1,310.90
	TOTAL		\$3,722.73
Fund:	DEFERRAL PROGRAM		
		PERSONAL SERVICES	\$38,772.01
		SUPPLIES	\$691.31
		OTHER SERVICES AND CHARGES	\$11,453.09
		CAPITAL OUTLAY	\$1,260.12
	TOTAL		\$52,176.53
Fund:	RIVERBOAT		
		PERSONAL SERVICES	\$11,014.47
		OTHER SERVICES AND CHARGES	\$10,839.14
	TOTAL		\$21,853.61
Fund:	PARKS AND RECREATION		
		PERSONAL SERVICES	\$7,710.55
		SUPPLIES	\$3,002.49
		OTHER SERVICES AND CHARGES	\$6,611.98
		CAPITAL OUTLAY	\$4,086.48
		OTHER DISBURSEMENTS	\$50.00

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

ID: 45-3-732 PAGE: 2
 COUNTY: LAKE COUNTY
 UNIT NAME: NEW CHICAGO CIVIL TOWN

TOTAL		\$21,461.50
Fund:	FIRE DONATION	
	OTHER SERVICES AND CHARGES	\$1,200.00
TOTAL		\$1,200.00
Fund:	PARK DONATION	
	OTHER SERVICES AND CHARGES	\$1,229.72
TOTAL		\$1,229.72
Fund:	RECYCLING	
	OTHER SERVICES AND CHARGES	\$18,021.63
TOTAL		\$18,021.63
Fund:	DRUG TASK FORCE	
	PERSONAL SERVICES	\$16,566.90
TOTAL		\$16,566.90
Fund:	FIRE EQUIP./TRAINING	
	CAPITAL OUTLAY	\$1,450.49
TOTAL		\$1,450.49
Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	OTHER SERVICES AND CHARGES	\$8,936.93
TOTAL		\$8,936.93
Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$584,344.56
TOTAL		\$584,344.56
Fund:	PARK_RECREATION DEPOSITS	
	AGENCY FUND DEDUCTIONS	\$1,100.00
TOTAL		\$1,100.00
TOTAL DISBURSEMENTS:		\$914,204.51

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

ID: 45-3-732 PAGE: 1

COUNTY: LAKE COUNTY
UNIT NAME: NEW CHICAGO CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$262,765.85
	SUPPLIES	\$13,084.28
	OTHER SERVICES AND CHARGES	\$115,578.37
	OTHER DISBURSEMENTS	\$375,268.00
	TOTAL	\$766,696.50
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$262,765.85
	SUPPLIES	\$13,084.28
	OTHER SERVICES AND CHARGES	\$115,578.37
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$375,268.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$766,696.50

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	INTERGOVERNMENTAL REVENUE, OTHER	\$215,000.00
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$958,505.44
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$11,679.23
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$14,520.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$18,012.50
	NO FUNCTION NEEDED	INTEREST EARNED	\$1,422.21
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$472.20
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$13,578.27
Expense Category Total:			\$1,233,189.85
Fund Total:			\$1,233,189.85
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	INTEREST EARNED	\$43.50
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$138,860.64
Expense Category Total:			\$138,904.14
Fund Total:			\$138,904.14
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$57,663.62
	NO FUNCTION NEEDED	INTEREST EARNED	\$215.61
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$24,747.65
Expense Category Total:			\$82,626.88
Fund Total:			\$82,626.88
WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	OTHER REVENUE	\$89,188.83
Expense Category Total:			\$89,188.83
Fund Total:			\$89,188.83
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$204,695.22
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$562.08
	NO FUNCTION NEEDED	OTHER REVENUE	\$1,335.00
Expense Category Total:			\$206,592.30
Fund Total:			\$206,592.30
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$600.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$60,000.00
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$49,430.44
Expense Category Total:			\$110,030.44
Fund Total:			\$110,030.44
WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	OTHER REVENUE	\$60,000.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$85,200.00

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$24,731.55
Expense Category Total:			\$169,931.55
Fund Total:			\$169,931.55
Total REVENUES:			\$2,030,463.99

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$263,093.10
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$64,902.85
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$74,663.37
	GENERAL CATEGORIES	PURCHASED WATER	\$363,870.42
	GENERAL CATEGORIES	PURCHASED POWER	\$272.16
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$13,692.43
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$36,060.46
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$7,761.56
	GENERAL CATEGORIES	INSURANCE-VEHICLE	\$40,671.47
	GENERAL CATEGORIES	RENTAL OF BULDING/REAL PROPERTY	\$33,000.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$90,877.40
Expense Category Total:			\$988,865.22
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$51,168.90
	NO FUNCTION NEEDED	INTERFUND LOANS	\$160,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$12,976.38
Expense Category Total:			\$224,145.28
Fund Total:			\$1,213,010.50
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$100,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$79,471.69
Expense Category Total:			\$179,471.69
Fund Total:			\$179,471.69
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$73,182.44
Expense Category Total:			\$73,182.44
Fund Total:			\$73,182.44
WATER UTILITY-OTHER #1	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$16,178.71
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$18,392.09
	GENERAL CATEGORIES	MISCELLANEOUS	\$626.69
Expense Category Total:			\$35,197.49
Fund Total:			\$35,197.49
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$6,907.41

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$929.52
	GENERAL CATEGORIES	PURCHASED WASTEWATER TREATMENT	\$53,463.66
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$19,747.50
	GENERAL CATEGORIES	PURCHASED POWER	\$2,200.13
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$545.17
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$22,903.03
	GENERAL CATEGORIES	INSURANCE-VEHICLE	\$3,761.44
	GENERAL CATEGORIES	RENTAL OF BULDING/REAL PROPERTY	\$9,000.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$1,634.38
	Expense Category Total:		
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$85,200.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$600.00
Expense Category Total:			\$85,800.00
Fund Total:			\$206,892.24
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$52,852.25
			\$52,852.25
Expense Category Total:			\$52,852.25
Fund Total:			\$52,852.25
WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$42,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$45,932.60
			\$87,932.60
Expense Category Total:			\$87,932.60
Fund Total:			\$87,932.60
Total EXPENDITURES:			\$1,848,539.21

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>
05/18/2010	WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	9574437	\$100,000.00	02/18/2011	1.15	\$100,000.00
Total by Fund:							\$100,000.00
07/17/2010	WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	092-0033362114	\$11,926.09	09/17/2011	0.10	\$11,926.09
05/10/2010	WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	006-0665461549	\$15,110.26	06/10/2011	1.15	\$15,110.26
07/07/2010	WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	9555594	\$20,000.00	04/07/2011	0.80	\$20,000.00
Total by Fund:							\$47,036.35
11/14/2009	WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	092-0035020376	\$47,691.74	05/14/2010	0.10	\$47,691.74
11/09/2009	WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	092-0034963304	\$40,000.00	05/09/2010	0.10	\$40,000.00
11/09/2009	WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	092-0034905475	\$49,430.44	05/07/2010	0.10	\$49,430.44
Total by Fund:							\$137,122.18
Total INVESTMENTS:							\$284,158.53
Total Cash and Investments:							\$284,158.53

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:

ALL OTHER LOCAL	\$11,000.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$11,000.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$11,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW CHICAGO CIVIL TOWN

ID: 45-3-732

COUNTY: LAKE 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: NEW CHICAGO CIVIL TOWN

ID: 45-3-732

COUNTY: LAKE 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: LAKE COUNTY
UNIT NAME: NEW CHICAGO CIVIL TOWN

ID: 45-3-732
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: NEW CHICAGO CIVIL TOWN

ID: 45-3-732

COUNTY: LAKE 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------