

FEDERAL IDENTIFICATION NUMBER:
35-6005684

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

UNIT NAME:

TOWN OF DARLINGTON

COUNTY:

MONTGOMERY COUNTY

ID: 54-3-791

(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: JUDY ANDERSON

DATE SIGNED: _____

ADDRESS: 222 W MAIN ST., P.O. BOX
578

CITY: DARLINGTON

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

EMAIL ADDRESS: darct@sbcglobal.net

ZIP: 47940-0578

*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	\$113,584.86	\$119,905.38	\$153,194.44	\$80,295.80	\$5,000.00	\$85,295.80
Total by Fund Type:	\$113,584.86	\$119,905.38	\$153,194.44	\$80,295.80	\$5,000.00	\$85,295.80
FUND TYPE: SPECIAL REVENUE						
900 COMMUNITY BUILDING/CENTER	\$1,475.33	\$2,685.55	\$203.53	\$3,957.35	\$0.00	\$3,957.35
233 LAW ENFORCEMENT CONTINUING ED	\$1,349.44	\$240.00	\$0.00	\$1,589.44	\$0.00	\$1,589.44
202 LOCAL ROAD AND STREET	\$3,373.27	\$3,619.27	\$2,000.00	\$4,992.54	\$0.00	\$4,992.54
201 MOTOR VEHICLE HIGHWAY	\$41,721.47	\$48,976.47	\$65,300.00	\$25,397.94	\$0.00	\$25,397.94
245 RAINY DAY	\$3,063.94	\$5,305.73	\$0.00	\$8,369.67	\$0.00	\$8,369.67
446 RIVERBOAT	\$9,327.52	\$5,344.36	\$0.00	\$14,671.88	\$0.00	\$14,671.88
811 USER FEE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Total by Fund Type:	\$60,460.97	\$66,171.38	\$67,503.53	\$59,128.82	\$0.00	\$59,128.82
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$29,997.30	\$2,429.26	\$13,682.74	\$18,743.82	\$0.00	\$18,743.82
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$36,965.04	\$2,500.49	\$34,041.44	\$5,424.09	\$0.00	\$5,424.09
445 DONATION (CAPITAL PROJECT)	\$4,945.55	\$2,389.37	\$0.00	\$7,334.92	\$0.00	\$7,334.92
Total by Fund Type:	\$71,907.89	\$7,319.12	\$47,724.18	\$31,502.83	\$0.00	\$31,502.83
FUND TYPE: AGENCY						
710 LEVY EXCESS AGENCY	\$503.00	\$178.04	\$0.00	\$681.04	\$0.00	\$681.04
806 PAYROLL	\$-921.15	\$314,310.25	\$311,239.07	\$2,150.03	\$0.00	\$2,150.03
Total by Fund Type:	\$-418.15	\$314,488.29	\$311,239.07	\$2,831.07	\$0.00	\$2,831.07

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DARLINGTON

ID: 54-3-791

CASH UNITS ONLY

COUNTY: MONTGOMERY 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>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$245,535.57	\$507,884.17	\$579,661.22	\$173,758.52	\$5,000.00	\$178,758.52
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$24,736.00				
Transfers Out			\$29,101.44			
Net Receipts and Disbursements		\$483,148.17	\$550,559.78			

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						
614 ELECTRIC UTILITY-CONSTRUCTION	\$52,210.89	\$0.00	\$0.00	\$52,210.89	\$0.00	\$52,210.89
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$34,822.45	\$9,681.28	\$4,909.50	\$39,594.23	\$25,000.00	\$64,594.23
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$84,101.46	\$0.00	\$0.00	\$84,101.46	\$0.00	\$84,101.46
610 ELECTRIC UTILITY-OPERATING	\$-70,779.78	\$1,763,364.64	\$1,729,031.35	\$-36,446.49	\$126,000.00	\$89,553.51
625 OTHER UTILITY-OTHER #19	\$0.00	\$21,028.36	\$21,027.94	\$0.42	\$0.00	\$0.42
626 STORM WATER UTILITY-OPERATING	\$7,592.06	\$9,808.10	\$430.00	\$16,970.16	\$0.00	\$16,970.16
623 TRASH UTILITY-OPERATING	\$16,861.01	\$39,063.80	\$34,199.92	\$21,724.89	\$0.00	\$21,724.89
607 WASTEWATER UTIL-BOND AND INTEREST	\$1,625.83	\$3.47	\$1,629.30	\$0.00	\$0.00	\$0.00
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$456.98	\$0.00	\$0.00	\$456.98	\$0.00	\$456.98
630 WASTEWATER UTILITY-DEBT RESERVE	\$-26,851.30	\$26,851.30	\$0.00	\$0.00	\$0.00	\$0.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$69,155.89	\$0.00	\$0.00	\$69,155.89	\$0.00	\$69,155.89
606 WASTEWATER UTILITY-OPERATING	\$41,660.38	\$608,948.63	\$558,489.06	\$92,119.95	\$0.00	\$92,119.95
654 WASTEWATER UTILITY-OTHER #10	\$600,000.00	\$330,211.00	\$330,211.00	\$600,000.00	\$0.00	\$600,000.00
650 WASTEWATER UTILITY-OTHER #6	\$37,192.70	\$48,880.16	\$71,826.84	\$14,246.02	\$0.00	\$14,246.02
651 WASTEWATER UTILITY-OTHER #7	\$27,251.81	\$7,413.57	\$0.00	\$34,665.38	\$0.00	\$34,665.38
652 WASTEWATER UTILITY-OTHER #8	\$0.00	\$21,238.00	\$21,238.00	\$0.00	\$0.00	\$0.00
653 WASTEWATER UTILITY-OTHER #9	\$0.00	\$11,813.00	\$11,813.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$875,300.38	\$2,898,305.31	\$2,784,805.91	\$988,799.78	\$151,000.00	\$1,139,799.78

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DARLINGTON

ID: 54-3-791

CASH UNITS ONLY

COUNTY: MONTGOMERY 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>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$875,300.38	\$2,898,305.31	\$2,784,805.91	\$988,799.78	\$151,000.00	\$1,139,799.78
Section II						
Less:						
Investment Sales		\$47,000.00				
Investment Purchases			\$0.00			
Transfers In		\$82,172.62				
Transfers Out			\$21,027.94			
Net Receipts and Disbursements		\$2,769,132.69	\$2,763,777.97			

UNIT NAME: TOWN OF DARLINGTON

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: 101 GENERAL		
101110000	GENERAL PROPERTY TAXES	\$55,347.08
101122000	AUTO AND AIRCRAFT EXCISE TAX	\$9,834.58
101355000	COUNTY OPTION INCOME TAX	\$24,551.00
101357000	COMMERCIAL VEHICLE EXCISE TAX	\$451.42
	Total for: TAXES	\$90,184.08
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$488.65
101350000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,251.06
101351000	CIGARETTE TAX DISTR-GENERAL FUND	\$681.95
101121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$357.50
	Total for: INTERGOVERNMENTAL	\$2,779.16
101609000	INTEREST EARNED	\$904.29
101610000	INTEREST EARNED	\$302.99
101990000	MISCELLANEOUS REVENUE-OTHER	\$998.86
	Total for: MISCELLANEOUS	\$2,206.14
101920000	TRANSFER OF FUNDS-OTHER	\$24,736.00
	Total for: OTHER FINANCING SOURCES	\$24,736.00
TOTAL RECEIPTS FOR 101 GENERAL		\$119,905.38
Fund: 201 MOTOR VEHICLE HIGHWAY		
201110000	GENERAL PROPERTY TAXES	\$14,951.46
201122000	AUTO AND AIRCRAFT EXCISE TAX	\$2,619.67
	Total for: TAXES	\$17,571.13
201351000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$14,733.93
201352000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,443.37
201121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$95.00
201357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$120.24
201356000	WHEEL TAX INTERGOVERNMENTAL	\$8,918.93
	Total for: INTERGOVERNMENTAL	\$27,311.47
201922000	MISCELLANEOUS REVENUE-OTHER	\$4,093.87
	Total for: MISCELLANEOUS	\$4,093.87
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$48,976.47
Fund: 202 LOCAL ROAD AND STREET		
202351000	LOCAL ROAD AND STREET DISTRIBUTION	\$3,619.27
	Total for: INTERGOVERNMENTAL	\$3,619.27
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$3,619.27
Fund: 233 LAW ENFORCEMENT CONTINUING ED		
233422000	GUN PERMITS	\$240.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF DARLINGTON

COUNTY: MONTGOMERY COUNTY

<u>Title</u>	<u>Amount</u>
Total for: LICENSES AND PERMITS	\$240.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$240.00
Fund: <u>446 RIVERBOAT</u>	
446335000 RIVERBOAT REVENUE SHARING	\$5,344.36
Total for: INTERGOVERNMENTAL	\$5,344.36
TOTAL RECEIPTS FOR 446 RIVERBOAT	\$5,344.36
Fund: <u>900 COMMUNITY BUILDING/CENTER</u>	
900472000 RENTAL OF PROPERTY (RECREATION)	\$530.60
Total for: CHARGES FOR SERVICES	\$530.60
900990000 MISCELLANEOUS REVENUE-OTHER	\$2,154.95
Total for: MISCELLANEOUS	\$2,154.95
TOTAL RECEIPTS FOR 900 COMMUNITY BUILDING/CENTER	\$2,685.55
Fund: <u>245 RAINY DAY</u>	
245355000 COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,874.88
245341010 CREDIT INTERGOVERNMENTAL	\$381.13
Total for: INTERGOVERNMENTAL	\$2,256.01
245990000 MISCELLANEOUS REVENUE-OTHER	\$3,049.72
Total for: MISCELLANEOUS	\$3,049.72
TOTAL RECEIPTS FOR 245 RAINY DAY	\$5,305.73
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401351000 CIGARETTE TAX DISTR-CCI FUND	\$2,500.49
Total for: INTERGOVERNMENTAL	\$2,500.49
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,500.49
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000 GENERAL PROPERTY TAXES	\$2,031.90
402122000 AUTO AND AIRCRAFT EXCISE TAX	\$368.52
402357000 COMMERCIAL VEHICLE EXCISE TAX	\$16.34
Total for: TAXES	\$2,416.76
402121000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$12.50
Total for: INTERGOVERNMENTAL	\$12.50
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$2,429.26
Fund: <u>445 DONATION (CAPITAL PROJECT)</u>	
445990000 MISCELLANEOUS REVENUE-OTHER	\$2,389.37
Total for: MISCELLANEOUS	\$2,389.37

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF DARLINGTON

COUNTY: MONTGOMERY COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 445 DONATION (CAPITAL PROJECT)	\$2,389.37
Fund: <u>710 LEVY EXCESS AGENCY</u>	
710990000 MISCELLANEOUS REVENUE-OTHER	\$178.04
Total for: MISCELLANEOUS	\$178.04
TOTAL RECEIPTS FOR 710 LEVY EXCESS AGENCY	\$178.04
Fund: <u>806 PAYROLL</u>	
806806000 AGENCY FUND ADDITIONS	\$314,310.25
Total for: OTHER FINANCING SOURCES	\$314,310.25
TOTAL RECEIPTS FOR 806 PAYROLL	\$314,310.25
Total Receipts:	\$507,884.17

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

ID: 54-3-791 PAGE: 1
COUNTY: MONTGOMERY COUNTY
UNIT NAME: TOWN OF DARLINGTON

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$31,038.91
	SUPPLIES		\$8,759.62
	OTHER SERVICES AND CHARGES		\$24,501.47
	CAPITAL OUTLAY		\$1,000.00
	TOTAL		\$65,300.00

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$2,000.00
	TOTAL		\$2,000.00

Fund:	900 COMMUNITY BUILDING/CENTER		
	OTHER SERVICES AND CHARGES		\$203.53
	TOTAL		\$203.53

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$4,940.00
	TRANSFER OF FUNDS		\$29,101.44
	TOTAL		\$34,041.44

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$13,682.74
	TOTAL		\$13,682.74

Fund:	806 PAYROLL		
	OTHER DISBURSEMENTS		\$1,351.61
	AGENCY FUND DEDUCTIONS		\$309,887.46
	TOTAL		\$311,239.07

TOTAL DISBURSEMENTS:			\$426,466.78
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 54-3-791 PAGE: 1
COUNTY: MONTGOMERY COUNTY
UNIT NAME: TOWN OF DARLINGTON

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$43,100.29
	SUPPLIES	\$2,144.16
	OTHER SERVICES AND CHARGES	\$81,851.03
	CAPITAL OUTLAY	\$26,098.96
	TOTAL	\$153,194.44
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$43,100.29
	SUPPLIES	\$2,144.16
	OTHER SERVICES AND CHARGES	\$81,851.03
	CAPITAL OUTLAY	\$26,098.96
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$153,194.44

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED	606441000 UNMETERED SALES-OTHER WW COLLECTIONS	\$237,261.16
	NO FUNCTION NEEDED	606447000 MISC. SERVICE REVENUES WW MISC	\$370,820.18
	NO FUNCTION NEEDED	606609000 INTEREST EARNED WW INTEREST	\$671.46
	NO FUNCTION NEEDED	606610000 INTEREST EARNED WW CD INTEREST	\$195.83
	Expense Category Total:		\$608,948.63
	Fund Total:		\$608,948.63
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INT	NO FUNCTION NEEDED	607609000 INTEREST EARNED WWB┐-INTEREST	\$3.47
	Expense Category Total:		\$3.47
	Fund Total:		\$3.47
630 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER DEBT RESERVE	NO FUNCTION NEEDED	630920000 TRANSFER OF FUNDS-OTHER WW RESERVE TRANSFER	\$4,851.30
	NO FUNCTION NEEDED	630950000 SALE OF INVESTMENTS WASTE/SALE OF INVESTMENTS	\$22,000.00
	Expense Category Total:		\$26,851.30
	Fund Total:		\$26,851.30
650 WASTEWATER UTILITY-OTHER #6 WW BANK OF NEW YORK B┐	NO FUNCTION NEEDED	650609000 INTEREST EARNED WW BONY B┐/INTEREST	\$0.16
	NO FUNCTION NEEDED	650911000 TRANSFER PER BOND ORDINANCE WW BONY B┐/TRANSFER FROM OPERATING	\$48,880.00
	Expense Category Total:		\$48,880.16
	Fund Total:		\$48,880.16
651 WASTEWATER UTILITY-OTHER #7 WW BANK OF NEW YORK DSR	NO FUNCTION NEEDED	651609000 INTEREST EARNED WW BONY DSR	\$0.19
	NO FUNCTION NEEDED	651911000 TRANSFER PER BOND ORDINANCE WW BONY/TRANSFER FROM OPERATING	\$7,413.38
	Expense Category Total:		\$7,413.57
	Fund Total:		\$7,413.57
652 WASTEWATER UTILITY-OTHER #8 WW BANK OF NY CONS "A"	NO FUNCTION NEEDED	652930000 NET PROCEEDS FROM BORROWINGS WW BONY SER A/PROCEEDS LONG TERM DEBT	\$21,238.00
	Expense Category Total:		\$21,238.00
	Fund Total:		\$21,238.00
653 WASTEWATER UTILITY-OTHER #9 WW BANK OF NY CONS "B"	NO FUNCTION NEEDED	653930000 NET PROCEEDS FROM BORROWINGS WW BONY SER B/PROCEEDS LONG TERM DEBT	\$11,813.00

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

Expense Category Total: \$11,813.00

Fund Total: \$11,813.00

Fund Name	Expense Category	Account Title	Amount
654 WASTEWATER UTILITY-OTHER #10 WW BANK NO FUNCTION NEEDED OF NY "ARRA"		654930000 CAPITAL CONTRIBUTIONS WW BONY "ARRA GRANT"	\$330,211.00
Expense Category Total:			\$330,211.00
Fund Total:			\$330,211.00
626 STORM WATER UTILITY-OPERATING STORMWATER	NO FUNCTION NEEDED	626441000 UTILITY COLLECTIONS SW-COLLECTIONS	\$9,808.10
Expense Category Total:			\$9,808.10
Fund Total:			\$9,808.10
623 TRASH UTILITY-OPERATING TRASH _ GARBAGE PICKUP	NO FUNCTION NEEDED	623442000 GARBAGE AND TRASH COLLECTION FEE TRASH/COLLECTIONS	\$39,043.80
	NO FUNCTION NEEDED	623499000 OTHER REVENUE TRASH/OTHER	\$20.00
Expense Category Total:			\$39,063.80
Fund Total:			\$39,063.80
610 ELECTRIC UTILITY-OPERATING ELECTRIC UTL NO FUNCTION NEEDED OPERATING		610441000 UNMETERED SALES-OTHER ELEC COLLECTIONS	\$1,717,190.76
	NO FUNCTION NEEDED	610447000 MISC. SERVICE REVENUES ELEC MISC	\$15,649.18
	NO FUNCTION NEEDED	610609000 INTEREST EARNED ELEC INTEREST	\$432.12
	NO FUNCTION NEEDED	610610000 INTEREST EARNED ELEC CD INTEREST	\$5,092.58
	NO FUNCTION NEEDED	610395000 SALE OF INVESTMENTS ELEC SALE OF INVESTMENT	\$25,000.00
Expense Category Total:			\$1,763,364.64
Fund Total:			\$1,763,364.64
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC UTL METER DEP	NO FUNCTION NEEDED	613445000 GUARANTEED REVENUES METER DEPOSITS	\$8,592.61
	NO FUNCTION NEEDED	613609000 INTEREST EARNED METER DEPOSIT-INTEREST	\$175.44
	NO FUNCTION NEEDED	613610000 INTEREST EARNED METER DEPOSIT-CD INTEREST	\$913.23
Expense Category Total:			\$9,681.28
Fund Total:			\$9,681.28
625 OTHER UTILITY-OTHER #19 CAPITAL MANAGEMENT	NO FUNCTION NEEDED	625609000 INTEREST EARNED CAP MGMNT - INTEREST	\$0.42
	NO FUNCTION NEEDED	625920000 TRANSFER OF FUNDS-OTHER CAP MGMNT - TRANSFERS	\$21,027.94
Expense Category Total:			\$21,028.36

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

Fund Total:

\$21,028.36

Total REVENUES:

\$2,898,305.31

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001701000 SALARIES AND WAGES-EMPLOYEES WW-EMPLOYEE WAGES	\$35,849.51
WASTEWATER OPERATING	GENERAL CATEGORIES	606001703000 SALARIES AND WAGES-OFFICERS, DIRECTORS WW-OFFICERS WAGES	\$14,990.06
	GENERAL CATEGORIES	606001704000 EMPLOYEE PENSIONS AND BENEFITS WW FICA/MED	\$4,161.65
	GENERAL CATEGORIES	606001705000 EMPLOYEE PENSIONS AND BENEFITS WW BENEFITS	\$5,085.81
	GENERAL CATEGORIES	606001730000 OFFICE SUPPLIES WW POSTAGE	\$106.79
	GENERAL CATEGORIES	606001725000 OFFICE SUPPLIES WW OFFICE SUPPLIES	\$1,160.24
	GENERAL CATEGORIES	606001711000 SLUDGE REMOVAL EXPENSE WW SLUDGE REMOVAL	\$1,950.00
	GENERAL CATEGORIES	606001715000 PURCHASED POWER WW ELECTRIC	\$27,541.19
	GENERAL CATEGORIES	606001716000 FUEL FOR POWER PRODUCTION WW FUEL	\$53.51
	GENERAL CATEGORIES	606001718000 CHEMICALS WW CHEMICALS	\$4,772.70
	GENERAL CATEGORIES	606001720000 MATERIALS AND SUPPLIES WW MATERIALS_SUPPLIES	\$6,856.24
	GENERAL CATEGORIES	606001731000 CONTRACTUAL SERVICES-PROFESSIONAL WW PROFESSIONAL SVCS	\$274,508.26
	GENERAL CATEGORIES	606001755000 INSURANCE-OTHER WW INSURANCE	\$1,511.84
	GENERAL CATEGORIES	606001735000 MISCELLANEOUS WW TESTING	\$9,320.25
	GENERAL CATEGORIES	606001775000 MISCELLANEOUS WW MISC	\$10,026.30
			\$397,894.35
	NO FUNCTION NEEDED	606001738000 OTHER DISBURSEMENTS WW OTHER	\$9,996.28
	NO FUNCTION NEEDED	606001780000 OTHER DISBURSEMENTS WW BOND_LOAN PAYMENTS	\$150,598.43
			\$160,594.71
			\$558,489.06
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607001381000 BONDS RETIRED (PRINCIPAL ONLY) WW BOND	\$1,629.30
WASTEWATER BOND_INT			

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

Expense Category Total: \$1,629.30

Fund Total: \$1,629.30

Fund Name	Expense Category	Account Title	Amount
650 WASTEWATER UTILITY-OTHER #6 WW BANK OF NEW YORK B1	NO FUNCTION NEEDED	650000381000 BONDS RETIRED (PRINCIPAL ONLY) WW BONY B1/PRINICPAL ON LT DEBT	\$65,165.26
	NO FUNCTION NEEDED	650001382000 INTEREST PAID ON BONDS AND LOANS WW BONY B1/INTEREST ON LT DEBT	\$6,661.58
Expense Category Total:			\$71,826.84
Fund Total:			\$71,826.84
652 WASTEWATER UTILITY-OTHER #8 WW BANK OF NY CONS "A"	NO FUNCTION NEEDED	652001490000 CAPITAL OUTLAY-OTHER WW BONY CONST SER B/CONSTR WORK IN PROG	\$21,238.00
Expense Category Total:			\$21,238.00
Fund Total:			\$21,238.00
653 WASTEWATER UTILITY-OTHER #9 WW BANK OF NY CONS "B"	NO FUNCTION NEEDED	653001490000 CAPITAL OUTLAY-OTHER WW BONY CONST "B"/CONSTR WORK IN PROG	\$11,813.00
Expense Category Total:			\$11,813.00
Fund Total:			\$11,813.00
654 WASTEWATER UTILITY-OTHER #10 WW BANK OF NY "ARRA"	NO FUNCTION NEEDED	654001490000 CAPITAL OUTLAY-OTHER WW BONY CONST "ARRA"/CONSTR WORK IN PRO	\$330,211.00
Expense Category Total:			\$330,211.00
Fund Total:			\$330,211.00
626 STORM WATER UTILITY-OPERATING STORMWATER	NO FUNCTION NEEDED	626001361000 REPAIRS SW-REPAIRS AND MAINTENANCE	\$430.00
Expense Category Total:			\$430.00
Fund Total:			\$430.00
623 TRASH UTILITY-OPERATING TRASH _ GARBAGE PICKUP	NO FUNCTION NEEDED	623001431015 MATERIALS AND SUPPLIES TRASH/OTHER	\$2,879.92
	NO FUNCTION NEEDED	623001365000 OTHER DISBURSEMENTS TRASH PICK-UP	\$31,320.00
Expense Category Total:			\$34,199.92
Fund Total:			\$34,199.92
610 ELECTRIC UTILITY-OPERATING ELECTRIC UTL OPERATING	GENERAL CATEGORIES	610001901000 SALARIES AND WAGES-EMPLOYEES ELEC EMPLOYEE WAGES	\$114,933.50
	GENERAL CATEGORIES	610001903000 SALARIES AND WAGES-OFFICERS, DIRECTORS ELEC OFFICERS WAGES	\$15,080.06
	GENERAL CATEGORIES	610001904000 EMPLOYEE PENSIONS AND BENEFITS ELEC FICA/MED	\$15,959.63

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

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING ELECTRIC UTL OPERATING	GENERAL CATEGORIES	610001905000 EMPLOYEE PENSIONS AND BENEFITS ELEC BENEFITS	\$44,348.93
	GENERAL CATEGORIES	610001930000 OFFICE SUPPLIES ELEC POSTAGE	\$132.00
	GENERAL CATEGORIES	610001925000 OFFICE SUPPLIES ELEC OFFICE SUPPLIES	\$1,202.83
	GENERAL CATEGORIES	610001910000 PURCHASED POWER ELEC PURCHASED POWER	\$1,290,496.57
	GENERAL CATEGORIES	610001920000 MATERIALS AND SUPPLIES ELEC MATERIAL _SUPPLIES	\$33,225.16
	GENERAL CATEGORIES	610001931000 CONTRACTUAL SERVICES-PROFESSIONAL ELEC PROFESSIONAL SERVICES	\$18,021.26
	GENERAL CATEGORIES	610001955000 INSURANCE-OTHER ELEC INSURANCE	\$10,312.68
	GENERAL CATEGORIES	610001908000 TAXES ELEC SALES TAX	\$82,524.58
	GENERAL CATEGORIES	610001938000 TAXES ELEC URT	\$22,461.32
	GENERAL CATEGORIES	610001975000 MISCELLANEOUS ELEC MISC	\$23,936.47
			\$1,672,634.99
	NO FUNCTION NEEDED	610001990000 EQUIPMENT ELEC MACH _EQUIP	\$56,396.36
			\$56,396.36
			\$1,729,031.35
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC UTL METER DEP	NO FUNCTION NEEDED	613001590000 GUARANTEED DEPOSIT REFUNDS METER DEP-REFUNDS	\$1,456.34
	NO FUNCTION NEEDED	613001591000 GUARANTEED DEPOSIT REFUNDS METER DEP - APPLIED	\$3,453.16
			\$4,909.50
			\$4,909.50
625 OTHER UTILITY-OTHER #19 CAPITAL MANAGEMENT	NO FUNCTION NEEDED	625001520000 TRANSFER OF FUNDS-OTHER CAP MGMNT - TRANSFERS	\$21,027.94
			\$21,027.94
			\$21,027.94
Total EXPENDITURES:			\$2,784,805.91

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	GENERAL #71613				0.00	\$181,621.97
	606 WASTEWATER UTILITY-OPERATI NG	WASTEWATER OPERATING #715				0.00	\$165,262.64
	607 WASTEWATER UTIL-BOND AND INTEREST	WASTEWATER B _J (CLOSED)				0.00	\$0.00
	626 STORM WATER UTILITY-OPERATI NG	STORMWATER #702313801				0.00	\$16,970.16
	623 TRASH UTILITY-OPERATI NG	TRASH #70219170				0.00	\$21,949.82
	610 ELECTRIC UTILITY-OPERATI NG	ELECTRIC OPERATING #26369				0.00	\$107,968.00

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>
	613 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	METER DEPOSIT #19216				0.00	\$39,529.85
	625 OTHER UTILITY-OTHER #19	CAPITAL MANAGEMENT #73801				0.00	\$0.42
	806 PAYROLL	PAYROLL #71266				0.00	\$9,090.42
Total CASH:							\$542,393.28

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>
09/03/2008	101 GENERAL	FTC - CD #0700370684 /GEN	101.0010			3.61	\$3,000.00
12/12/1997	101 GENERAL	FTC - CD #3465 (Park)GEN	101.0020			3.70	\$2,000.00
Total by Fund:							\$5,000.00

09/03/2008	610 ELECTRIC	FTC - CD #0700370684 /ELE	610.0010			3.61	\$76,000.00
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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>
07/06/2008	UTILITY-OPERATI 610 ELECTRIC UTILITY-OPERATI NG	FTC - CD #0700370683 /ELE	610.0020			3.61	\$50,000.00
Total by Fund:							\$126,000.00
09/03/2008	613 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	FTC - CD #0700370684 / MD	613.0010			3.61	\$25,000.00
Total by Fund:							\$25,000.00
Total INVESTMENTS:							\$156,000.00
Total Cash and Investments:							\$698,393.28

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	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DARLINGTON

ID: 54-3-791

COUNTY: MONTGOMERY COUNTY

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

PAGE: 1

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

UNIT NAME: TOWN OF DARLINGTON

ID: 54-3-791

COUNTY: MONTGOMERY 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: MONTGOMERY COUNTY
UNIT NAME: TOWN OF DARLINGTON

ID: 54-3-791
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

