

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 2009

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: _____

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: JUDY ANDERSON

DATE SIGNED: _____

ADDRESS: 222 W MAIN ST.

CITY: DARLINGTON

PO BOX 578

EMAIL ADDRESS: DARCT@SBCGLOBAL.NET

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

(765) 794-4496

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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$132,491.85	\$100,949.70	\$119,856.69	\$113,584.86	\$5,000.00	\$118,584.86
Total by Fund Type:	\$132,491.85	\$100,949.70	\$119,856.69	\$113,584.86	\$5,000.00	\$118,584.86
FUND TYPE: SPECIAL REVENUE						
900 COMMUNITY BUILDING/CENTER	\$-7,574.11	\$17,052.08	\$8,002.64	\$1,475.33	\$0.00	\$1,475.33
233 LAW ENFORCEMENT CONTINUING ED	\$964.44	\$410.00	\$25.00	\$1,349.44	\$0.00	\$1,349.44
202 LOCAL ROAD AND STREET	\$1,832.54	\$3,540.73	\$2,000.00	\$3,373.27	\$0.00	\$3,373.27
201 MOTOR VEHICLE HIGHWAY	\$57,554.62	\$49,586.49	\$65,419.64	\$41,721.47	\$0.00	\$41,721.47
245 RAINY DAY	\$0.00	\$3,063.94	\$0.00	\$3,063.94	\$0.00	\$3,063.94
446 RIVERBOAT	\$17,785.54	\$5,344.36	\$13,802.38	\$9,327.52	\$0.00	\$9,327.52
811 USER FEE	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Total by Fund Type:	\$70,713.03	\$78,997.60	\$89,249.66	\$60,460.97	\$0.00	\$60,460.97
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$26,965.74	\$3,031.56	\$0.00	\$29,997.30	\$0.00	\$29,997.30
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$34,346.39	\$2,618.65	\$0.00	\$36,965.04	\$0.00	\$36,965.04
445 DONATION (CAPITAL PROJECT)	\$4,214.77	\$920.00	\$189.22	\$4,945.55	\$0.00	\$4,945.55
Total by Fund Type:	\$65,526.90	\$6,570.21	\$189.22	\$71,907.89	\$0.00	\$71,907.89
FUND TYPE: AGENCY						
710 LEVY EXCESS AGENCY	\$503.00	\$0.00	\$0.00	\$503.00	\$0.00	\$503.00
806 PAYROLL	\$820.90	\$310,775.32	\$312,517.37	\$-921.15	\$0.00	\$-921.15
Total by Fund Type:	\$1,323.90	\$310,775.32	\$312,517.37	\$-418.15	\$0.00	\$-418.15

(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 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$270,055.68	\$497,292.83	\$521,812.94	\$245,535.57	\$5,000.00	\$250,535.57
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$13,802.38				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$483,490.45	\$521,812.94			

CASH AND INVESTMENTS ON PART 4 ARE 5000.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
FUND TYPE: ENTERPRISE						
614 ELECTRIC UTILITY-CONSTRUCTION	\$52,210.89	\$0.00	\$0.00	\$52,210.89	\$75,000.00	\$127,210.89
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$33,076.72	\$7,809.23	\$6,063.50	\$34,822.45	\$25,000.00	\$59,822.45
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$84,101.46	\$0.00	\$0.00	\$84,101.46	\$0.00	\$84,101.46
610 ELECTRIC UTILITY-OPERATING	\$-51,684.32	\$1,698,394.49	\$1,717,489.95	\$-70,779.78	\$76,000.00	\$5,220.22
626 STORM WATER UTILITY-OPERATING	\$3,192.80	\$11,241.06	\$6,841.80	\$7,592.06	\$0.00	\$7,592.06
623 TRASH UTILITY-OPERATING	\$10,980.11	\$38,209.90	\$32,329.00	\$16,861.01	\$0.00	\$16,861.01
607 WASTEWATER UTIL-BOND AND INTEREST	\$1,560.47	\$44,497.80	\$44,432.44	\$1,625.83	\$0.00	\$1,625.83
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$456.98	\$0.00	\$0.00	\$456.98	\$0.00	\$456.98
630 WASTEWATER UTILITY-DEBT RESERVE	\$400.00	\$0.00	\$27,251.30	\$-26,851.30	\$22,000.00	\$-4,851.30
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$61,247.79	\$7,908.10	\$0.00	\$69,155.89	\$0.00	\$69,155.89
606 WASTEWATER UTILITY-OPERATING	\$61,642.88	\$436,412.78	\$456,395.28	\$41,660.38	\$0.00	\$41,660.38
654 WASTEWATER UTILITY-OTHER #10	\$0.00	\$816,076.00	\$216,076.00	\$600,000.00	\$0.00	\$600,000.00
650 WASTEWATER UTILITY-OTHER #6	\$0.00	\$37,192.70	\$0.00	\$37,192.70	\$0.00	\$37,192.70
651 WASTEWATER UTILITY-OTHER #7	\$0.00	\$27,251.84	\$0.03	\$27,251.81	\$0.00	\$27,251.81
652 WASTEWATER UTILITY-OTHER #8	\$0.00	\$238,328.00	\$238,328.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$257,185.78	\$3,363,321.90	\$2,745,207.30	\$875,300.38	\$198,000.00	\$1,073,300.38

(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 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$257,185.78	\$3,363,321.90	\$2,745,207.30	\$875,300.38	\$198,000.00	\$1,073,300.38
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$64,444.00				
Transfers Out			\$35,159.40			
Net Receipts and Disbursements		\$3,298,877.90	\$2,710,047.90			

**CASH AND INVESTMENTS ON PART 4 ARE
198000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: TOWN OF DARLINGTON

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101110000	GENERAL PROPERTY TAXES	\$56,287.02
	Total for: TAXES	\$56,287.02
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,705.26
101350000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$412.50
101351000	CIGARETTE TAX DISTR-GENERAL FUND	\$714.18
101121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,364.94
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,394.73
101357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$449.41
101355000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$22,917.00
	Total for: INTERGOVERNMENTAL	\$40,958.02
101609000	INTEREST EARNED	\$1,708.81
101610000	INTEREST EARNED	\$154.83
101990000	MISCELLANEOUS REVENUE-OTHER	\$1,841.02
	Total for: MISCELLANEOUS	\$3,704.66
	TOTAL RECEIPTS FOR 101 GENERAL	\$100,949.70
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201110000	GENERAL PROPERTY TAXES	\$14,773.89
	Total for: TAXES	\$14,773.89
201351000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$12,978.87
201352000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$915.38
201121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,367.71
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,465.88
201357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$117.96
201356000	WHEEL TAX INTERGOVERNMENTAL	\$8,435.78
	Total for: INTERGOVERNMENTAL	\$26,281.58
201922000	MISCELLANEOUS REVENUE-OTHER	\$8,531.02
	Total for: MISCELLANEOUS	\$8,531.02
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$49,586.49
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202351000	LOCAL ROAD AND STREET DISTRIBUTION	\$3,540.73
	Total for: INTERGOVERNMENTAL	\$3,540.73
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$3,540.73
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
233422000	GUN PERMITS	\$410.00
	Total for: LICENSES AND PERMITS	\$410.00

UNIT NAME: TOWN OF DARLINGTON

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$410.00
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)	\$1,679.70
Total for: CHARGES FOR SERVICES		\$1,679.70
900990000	MISCELLANEOUS REVENUE-OTHER	\$1,570.00
Total for: MISCELLANEOUS		\$1,570.00
900920000	TRANSFER OF FUNDS-OTHER	\$13,802.38
Total for: OTHER FINANCING SOURCES		\$13,802.38
TOTAL RECEIPTS FOR 900 COMMUNITY BUILDING/CENTER		\$17,052.08
Fund:	<u>245 RAINY DAY</u>	
245355000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,952.95
245341010	CEDIT INTERGOVERNMENTAL	\$1,110.99
Total for: INTERGOVERNMENTAL		\$3,063.94
TOTAL RECEIPTS FOR 245 RAINY DAY		\$3,063.94
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401351000	CIGARETTE TAX DISTR-CCI FUND	\$2,618.65
Total for: INTERGOVERNMENTAL		\$2,618.65
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$2,618.65
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	GENERAL PROPERTY TAXES	\$2,332.72
Total for: TAXES		\$2,332.72
402121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$290.87
402122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$389.34
402357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$18.63
Total for: INTERGOVERNMENTAL		\$698.84
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$3,031.56
Fund:	<u>445 DONATION (CAPITAL PROJECT)</u>	
445990000	MISCELLANEOUS REVENUE-OTHER	\$920.00
Total for: MISCELLANEOUS		\$920.00
TOTAL RECEIPTS FOR 445 DONATION (CAPITAL PROJECT)		\$920.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF DARLINGTON

COUNTY: MONTGOMERY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>806 PAYROLL</u>	
806806000	AGENCY FUND ADDITIONS	\$310,775.32
	Total for: OTHER FINANCING SOURCES	\$310,775.32
	TOTAL RECEIPTS FOR 806 PAYROLL	\$310,775.32
	Total Receipts:	\$497,292.83

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

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

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$28,494.85
	SUPPLIES		\$4,112.56
	OTHER SERVICES AND CHARGES		\$32,812.23
	TOTAL		\$65,419.64

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

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$25.00
	TOTAL		\$25.00

Fund:	446 RIVERBOAT		
	CAPITAL OUTLAY		\$13,802.38
	TOTAL		\$13,802.38

Fund:	900 COMMUNITY BUILDING/CENTER		
	OTHER SERVICES AND CHARGES		\$8,002.64
	TOTAL		\$8,002.64

Fund:	445 DONATION (CAPITAL PROJECT)		
	SUPPLIES		\$189.22
	TOTAL		\$189.22

Fund:	806 PAYROLL		
	OTHER SERVICES AND CHARGES		\$3,110.52
	OTHER DISBURSEMENTS		\$1,402.86
	AGENCY FUND DEDUCTIONS		\$308,003.99
	TOTAL		\$312,517.37

TOTAL DISBURSEMENTS:			\$401,956.25
-----------------------------	--	--	---------------------

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

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

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$43,583.01
	SUPPLIES	\$1,805.84
	OTHER SERVICES AND CHARGES	\$64,936.48
	CAPITAL OUTLAY	\$9,531.36
TOTAL		\$119,856.69

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$43,583.01
SUPPLIES		\$1,805.84
OTHER SERVICES AND CHARGES		\$64,936.48
CAPITAL OUTLAY		\$9,531.36
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL		\$119,856.69
----------------------	--	---------------------

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED	606441000 UNMETERED SALES-OTHER WW COLLECTIONS	\$236,677.40
	NO FUNCTION NEEDED	606447000 MISC. SERVICE REVENUES WW MISC	\$198,011.55
	NO FUNCTION NEEDED	606610000 INTEREST EARNED WW CD INTEREST	\$794.02
	NO FUNCTION NEEDED	606609000 INTEREST EARNED WW INTEREST	\$929.81
	Expense Category Total:		\$436,412.78
	Fund Total:		\$436,412.78
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INT	NO FUNCTION NEEDED	607609000 INTEREST EARNED WWB┐-INTEREST	\$65.36
	NO FUNCTION NEEDED	607920000 CAPITAL CONTRIBUTIONS WWB┐-TRANSFER	\$44,432.44
	Expense Category Total:		\$44,497.80
	Fund Total:		\$44,497.80
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER DEPRECIATION	NO FUNCTION NEEDED	608920000 CAPITAL CONTRIBUTIONS WW DEPRECIATION TRANSFER	\$7,908.10
	Expense Category Total:		\$7,908.10
	Fund Total:		\$7,908.10
650 WASTEWATER UTILITY-OTHER #6 WW BANK OF NEW YORK B┐	NO FUNCTION NEEDED	650911000 TRANSFER PER BOND ORDINANCE WW BONY B┐/TRANSFER FROM OPERATING	\$37,192.70
	Expense Category Total:		\$37,192.70
	Fund Total:		\$37,192.70
651 WASTEWATER UTILITY-OTHER #7 WW BANK OF NEW YORK DSR	NO FUNCTION NEEDED	651609000 INTEREST EARNED WW BONY DSR	\$0.54
	NO FUNCTION NEEDED	651911000 TRANSFER PER BOND ORDINANCE WW BONY/TRANSFER FROM OPERATING	\$27,251.30
	Expense Category Total:		\$27,251.84
	Fund Total:		\$27,251.84
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	\$238,328.00
	Expense Category Total:		\$238,328.00
	Fund Total:		\$238,328.00
654 WASTEWATER UTILITY-OTHER #10 WW BANK OF NY "ARRA"	NO FUNCTION NEEDED	654930000 CAPITAL CONTRIBUTIONS WW BONY "ARRA GRANT"	\$816,076.00
	Expense Category Total:		\$816,076.00

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Total:

\$816,076.00

Fund Name	Expense Category	Account Title	Amount
626 STORM WATER UTILITY-OPERATING STORMWATER	NO FUNCTION NEEDED	626441000 UTILITY COLLECTIONS SW- COLLECTIONS	\$9,708.66
	NO FUNCTION NEEDED	626499000 OTHER REVENUE SW - OTHER	\$1,532.40
			\$11,241.06
			\$11,241.06
623 TRASH UTILITY-OPERATING TRASH _ GARBAGE PICKUP	NO FUNCTION NEEDED	623442000 GARBAGE AND TRASH COLLECTION FEE TRASH/COLLECTIONS	\$38,122.90
	NO FUNCTION NEEDED	623499000 OTHER REVENUE TRASH/OTHER	\$87.00
			\$38,209.90
			\$38,209.90
610 ELECTRIC UTILITY-OPERATING ELECTRIC UTL OPERATING	NO FUNCTION NEEDED	610441000 UNMETERED SALES-OTHER ELEC COLLECTIONS	\$1,664,134.30
	NO FUNCTION NEEDED	610447000 MISC. SERVICE REVENUES ELEC MISC	\$28,223.99
	NO FUNCTION NEEDED	610609000 INTEREST EARNED ELEC INTEREST	\$636.23
	NO FUNCTION NEEDED	610610000 INTEREST EARNED ELEC CD INTEREST	\$5,399.97
			\$1,698,394.49
			\$1,698,394.49
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC UTL METER DEP	NO FUNCTION NEEDED	613445000 GUARANTEED REVENUES METER DEPOSITS	\$6,650.00
	NO FUNCTION NEEDED	613609000 INTEREST EARNED METER DEPOSIT-INTEREST	\$256.99
	NO FUNCTION NEEDED	613610000 INTEREST EARNED METER DEPOSIT-CD INTEREST	\$902.24
			\$7,809.23
			\$7,809.23
			\$3,363,321.90

Total REVENUES:

\$3,363,321.90

EXPENDITURES

606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES	606001701000 SALARIES AND WAGES-EMPLOYEES WW-EMPLOYEE WAGES	\$25,237.55
	GENERAL CATEGORIES	606001703000 SALARIES AND WAGES-OFFICERS, DIRECTORS WW-OFFICERS WAGES	\$12,626.40
	GENERAL CATEGORIES	606001704000 EMPLOYEE PENSIONS AND BENEFITS WW FICA/MED	\$3,681.57
	GENERAL CATEGORIES	606001705000 EMPLOYEE PENSIONS AND BENEFITS WW BENEFITS	\$4,322.95

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES	606001730000 OFFICE SUPPLIES WW POSTAGE	\$154.97
	GENERAL CATEGORIES	606001725000 OFFICE SUPPLIES WW OFFICE SUPPLIES	\$3,016.17
	GENERAL CATEGORIES	606001711000 SLUDGE REMOVAL EXPENSE WW SLUDGE REMOVAL	\$11,406.90
	GENERAL CATEGORIES	606001715000 PURCHASED POWER WW ELECTRIC	\$25,744.86
	GENERAL CATEGORIES	606001718000 CHEMICALS WW CHEMICALS	\$7,799.99
	GENERAL CATEGORIES	606001720000 MATERIALS AND SUPPLIES WW MATERIALS _SUPPLIES	\$20,917.90
	GENERAL CATEGORIES	606001731000 CONTRACTUAL SERVICES-PROFESSIONAL WW PROFESSIONAL SVCS	\$124,032.77
	GENERAL CATEGORIES	606001755000 INSURANCE-OTHER WW INSURANCE	\$2,502.32
	GENERAL CATEGORIES	606001735000 MISCELLANEOUS WW TESTING	\$2,000.00
	GENERAL CATEGORIES	606001775000 MISCELLANEOUS WW MISC	\$15,102.58
			\$258,546.93
	NO FUNCTION NEEDED	60600179000 TRANSFER OF FUNDS-OTHER WW DEPRECIATION TRANSFER	\$7,908.10
	NO FUNCTION NEEDED	606001738000 OTHER DISBURSEMENTS WW OTHER	\$133,350.23
	NO FUNCTION NEEDED	606001780000 OTHER DISBURSEMENTS WW BOND _LOAN PAYMENTS	\$56,590.02
			\$197,848.35
			\$456,395.28
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER BOND _INT	NO FUNCTION NEEDED	607001381000 BONDS RETIRED (PRINCIPAL ONLY) WW B ₁	\$44,432.44
			\$44,432.44
630 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER DEBT RESERVE	NO FUNCTION NEEDED	630001520000 TRANSFER OF FUNDS-OTHER WW/RESERVE TRANSFER	\$27,251.30
			\$27,251.30
651 WASTEWATER UTILITY-OTHER #7 WW BANK OF NEW YORK DSR	NO FUNCTION NEEDED	651001541010 OTHER DISBURSEMENTS WW BONY DSR/SERVICE CHARGES	\$0.03
			\$0.03
			\$0.03

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
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	\$238,328.00
	Expense Category Total:		\$238,328.00
	Fund Total:		\$238,328.00
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	\$216,076.00
	Expense Category Total:		\$216,076.00
	Fund Total:		\$216,076.00
626 STORM WATER UTILITY-OPERATING STORMWATER	GENERAL CATEGORIES	626001361000 REPAIRS SW-REPAIRS AND MAINTENANCE	\$6,821.10
	Expense Category Total:		\$6,821.10
	NO FUNCTION NEEDED	626001441015 OTHER DISBURSEMENTS SW-OTHER	\$20.70
	Expense Category Total:		\$20.70
	Fund Total:		\$6,841.80
623 TRASH UTILITY-OPERATING TRASH _ GARBAGE PICKUP	GENERAL CATEGORIES	623001431015 MATERIALS AND SUPPLIES TRASH/OTHER	\$1,009.00
	Expense Category Total:		\$1,009.00
	NO FUNCTION NEEDED	623001365000 OTHER DISBURSEMENTS TRASH PICK-UP	\$31,320.00
	Expense Category Total:		\$31,320.00
	Fund Total:		\$32,329.00
610 ELECTRIC UTILITY-OPERATING ELECTRIC UTL OPERATING	GENERAL CATEGORIES	610001901000 SALARIES AND WAGES-EMPLOYEES ELEC EMPLOYEE WAGES	\$129,535.83
	GENERAL CATEGORIES	610001903000 SALARIES AND WAGES-OFFICERS, DIRECTORS ELEC OFFICERS WAGES	\$12,716.66
	GENERAL CATEGORIES	610001904000 EMPLOYEE PENSIONS AND BENEFITS ELEC FICA/MED	\$17,462.27
	GENERAL CATEGORIES	610001905000 EMPLOYEE PENSIONS AND BENEFITS ELEC BENEFITS	\$35,748.44
	GENERAL CATEGORIES	610001930000 OFFICE SUPPLIES ELEC POSTAGE	\$777.70
	GENERAL CATEGORIES	610001925000 OFFICE SUPPLIES ELEC OFFICE SUPPLIES	\$4,034.68
	GENERAL CATEGORIES	610001910000 PURCHASED POWER ELEC PURCHASED POWER	\$1,258,187.35
	GENERAL CATEGORIES	610001920000 MATERIALS AND SUPPLIES ELEC MATERIAL _SUPPLIES	\$58,095.08
	GENERAL CATEGORIES	610001931000 CONTRACTUAL SERVICES-PROFESSIONAL ELEC PROFESSIONAL	\$11,469.26

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

610 ELECTRIC UTILITY-OPERATING ELECTRIC UTL GENERAL CATEGORIES OPERATING		SERVICES	
	GENERAL CATEGORIES	610001955000 INSURANCE-OTHER ELEC INSURANCE	\$12,200.00
	GENERAL CATEGORIES	610001908000 TAXES ELEC SALES TAX	\$80,437.51
	GENERAL CATEGORIES	610001938000 TAXES ELEC URT	\$24,308.53
		610001975000 MISCELLANEOUS ELEC MISC	\$30,589.12
			\$1,675,562.43
	Expense Category Total:		
	NO FUNCTION NEEDED	610001990000 EQUIPMENT ELEC MACH_EQUIP	\$41,927.52
	Expense Category Total:		\$41,927.52
	Fund Total:		\$1,717,489.95
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC UTL METER DEP	NO FUNCTION NEEDED	613001590000 GUARANTEED DEPOSIT REFUNDS METER DEP-REFUNDS	\$1,306.04
	NO FUNCTION NEEDED	613001591000 GUARANTEED DEPOSIT REFUNDS METER DEP - APPLIED	\$4,757.46
	Expense Category Total:		\$6,063.50
	Fund Total:		\$6,063.50
	Total EXPENDITURES:		\$2,745,207.30

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	101.0010	\$0.00		3.61	\$3,000.00
12/12/1997	101 GENERAL	FTC - CD #3465 (Park)	101.0020	\$0.00		3.70	\$2,000.00
Total by Fund:							\$5,000.00
09/03/2008	630 WASTEWATER UTILITY-DEBT RESERVE	FTC - CD #0700370684	606.0010	\$0.00		3.61	\$22,000.00
Total by Fund:							\$22,000.00
09/03/2008	610 ELECTRIC UTILITY-OPERATI NG	FTC - CD #0700370684	610.0010	\$0.00		3.61	\$76,000.00
Total by Fund:							\$76,000.00
09/03/2008	613 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	FTC - CD #0700370684	613.0010	\$0.00		3.61	\$25,000.00
Total by Fund:							\$25,000.00
07/06/2008	614 ELECTRIC UTILITY-CONSTR UCTION	FTC - CD #0700370683	614.0020	\$0.00		3.61	\$50,000.00
07/22/2008	614 ELECTRIC UTILITY-CONSTR UCTION	FTC - Cd #0700370782	614.0030	\$0.00		3.07	\$25,000.00
Total by Fund:							\$75,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DARLINGTON
COUNTY: MONTGOMERY COUNTY

ID: 54-3-791

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

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>
Total INVESTMENTS:							\$203,000.00
Total Cash and Investments:							\$203,000.00

FOR THE FISCAL YEAR ENDING 2009

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 DARLINGTON

ID: 54-3-791

COUNTY: MONTGOMERY COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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 DARLINGTON

ID: 54-3-791

COUNTY: MONTGOMERY COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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 2009

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

