

FEDERAL IDENTIFICATION NUMBER:  
35-1436356

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

UNIT NAME:  
HAMILTON CIVIL

COUNTY:  
STEBEN COUNTY

ID: 76-3-879  
(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: HESTER STOUDEF DATE SIGNED: \_\_\_\_\_  
ADDRESS: 7750 S. WAYNE ST CITY: HAMILTON  
PO BOX 249 EMAIL ADDRESS: HSTOUDEF@TOWNOFHAMILTON.ORG  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (260) 488-3607 ZIP: 46742-0249

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
2 CASH CHANGE	\$0.00	\$75.00	\$0.00	\$75.00	\$0.00	\$75.00
101 GENERAL	\$660,537.31	\$824,036.97	\$676,935.67	\$807,638.61	\$0.00	\$807,638.61
1 PETTY CASH	\$25.00	\$0.00	\$0.00	\$25.00	\$0.00	\$25.00
<b>Total by Fund Type:</b>	<b>\$660,562.31</b>	<b>\$824,111.97</b>	<b>\$676,935.67</b>	<b>\$807,738.61</b>	<b>\$0.00</b>	<b>\$807,738.61</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
10 BUILD INDIANA	\$62,827.23	\$0.00	\$739.60	\$62,087.63	\$0.00	\$62,087.63
412 FEDERAL GRANTS # 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
266 LAW ENFORCEMENT CONTINUING ED	\$4,241.22	\$1,164.50	\$2,455.27	\$2,950.45	\$0.00	\$2,950.45
6 LEVY EXCESS	\$0.00	\$2,357.67	\$0.00	\$2,357.67	\$0.00	\$2,357.67
202 LOCAL ROAD AND STREET	\$7,861.05	\$10,342.78	\$2,602.85	\$15,600.98	\$0.00	\$15,600.98
450 LOIT-PUBLIC SAFETY	\$72,912.34	\$68,597.40	\$25,766.00	\$115,743.74	\$0.00	\$115,743.74
249 MAJOR MOVES CONSTRUCTION	\$0.00	\$494,460.00	\$288,860.56	\$205,599.44	\$0.00	\$205,599.44
201 MOTOR VEHICLE HIGHWAY	\$176,408.71	\$190,289.32	\$169,646.54	\$197,051.49	\$0.00	\$197,051.49
216 PARK GRANT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3 POLICE DONATION	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
245 RAINY DAY	\$39,456.15	\$22,399.71	\$0.00	\$61,855.86	\$112,958.99	\$174,814.85
9 TRIAX CABLE TV/SECURITY	\$2,000.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
<b>Total by Fund Type:</b>	<b>\$366,206.70</b>	<b>\$789,611.38</b>	<b>\$490,070.82</b>	<b>\$665,747.26</b>	<b>\$112,958.99</b>	<b>\$778,706.25</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
7 CO ECONOMIC DEVELOPMENT INCOME TAX	\$59,789.49	\$63,248.90	\$36,360.09	\$86,678.30	\$0.00	\$86,678.30
446 CUMULATIVE CAPITAL DEVELOPMENT	\$166,450.48	\$95,884.77	\$158,765.39	\$103,569.86	\$0.00	\$103,569.86
401 CUMULATIVE CAPITAL IMPROVEMENT	\$2,505.22	\$4,520.78	\$1,402.21	\$5,623.79	\$0.00	\$5,623.79
215 PARK NONREVERTING CAPITAL	\$34,585.34	\$8,550.00	\$17,150.00	\$25,985.34	\$0.00	\$25,985.34
<b>Total by Fund Type:</b>	<b>\$263,330.53</b>	<b>\$172,204.45</b>	<b>\$213,677.69</b>	<b>\$221,857.29</b>	<b>\$0.00</b>	<b>\$221,857.29</b>

**FUND TYPE: INTERNAL SERVICE**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON CIVIL

ID: 76-3-879

**CASH UNITS ONLY**

COUNTY: STEBEN COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
123 GARABGE/ ACCOUNTS PAYABLE	\$11,021.03	\$134,543.07	\$116,617.75	\$28,946.35	\$0.00	\$28,946.35
<b>Total by Fund Type:</b>	<b>\$11,021.03</b>	<b>\$134,543.07</b>	<b>\$116,617.75</b>	<b>\$28,946.35</b>	<b>\$0.00</b>	<b>\$28,946.35</b>
<b>FUND TYPE: AGENCY</b>						
4 FIRE DEPARTMENT	\$52,610.27	\$110,155.81	\$90,871.02	\$71,895.06	\$0.00	\$71,895.06
708 PAYROLL	\$0.00	\$188,038.78	\$199,967.25	\$-11,928.47	\$0.00	\$-11,928.47
<b>Total by Fund Type:</b>	<b>\$52,610.27</b>	<b>\$298,194.59</b>	<b>\$290,838.27</b>	<b>\$59,966.59</b>	<b>\$0.00</b>	<b>\$59,966.59</b>
<b>Subtotal All Funds:</b>	<b>\$1,353,730.84</b>	<b>\$2,218,665.46</b>	<b>\$1,788,140.20</b>	<b>\$1,784,256.10</b>	<b>\$112,958.99</b>	<b>\$1,897,215.09</b>

**Section II**

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
<b>Net Receipts and Disbursements</b>	<b>\$2,218,665.46</b>	<b>\$1,788,140.20</b>

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
602 WATER UTILITY-BOND AND INTEREST	\$30,714.00	\$117,900.00	\$117,145.00	\$31,469.00	\$0.00	\$31,469.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$5,250.00	\$3,375.00	\$2,850.00	\$5,775.00	\$0.00	\$5,775.00
603 WATER UTILITY-DEBT RESERVE	\$88,800.00	\$0.00	\$80,000.00	\$8,800.00	\$0.00	\$8,800.00
605 WATER UTILITY-DEPRECIATION/IMPROVE	\$149,993.55	\$99,600.37	\$138,246.69	\$111,347.23	\$0.00	\$111,347.23
601 WATER UTILITY-OPERATING	\$171,303.53	\$478,881.69	\$478,746.33	\$171,438.89	\$0.00	\$171,438.89
<b>Total by Fund Type:</b>	<b>\$446,061.08</b>	<b>\$699,757.06</b>	<b>\$816,988.02</b>	<b>\$328,830.12</b>	<b>\$0.00</b>	<b>\$328,830.12</b>
<b>Subtotal All Funds:</b>	<b>\$446,061.08</b>	<b>\$699,757.06</b>	<b>\$816,988.02</b>	<b>\$328,830.12</b>	<b>\$0.00</b>	<b>\$328,830.12</b>

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$174,150.00				
Transfers Out			\$205,140.00			
<b>Net Receipts and Disbursements</b>		<b>\$525,607.06</b>	<b>\$611,848.02</b>			

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: HAMILTON CIVIL  
COUNTY: STEBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
311	GENERAL PROPERTY TAXES	\$496,367.71
31204	OTHER TAXES	\$31,251.97
	<b>Total for: TAXES</b>	<b>\$527,619.68</b>
325	BUILDING AND PLANNING PERMITS	\$1,755.00
322	PERMITS, OTHER	\$4,486.00
32501	PERMITS, OTHER	\$80.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$6,321.00</b>
100	FEDERAL GRANTS-OTHER	\$0.00
33501	ABC EXCISE TAX DISTRIBUTION	\$1,540.15
33504	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,641.40
33503	CIGARETTE TAX DISTR-GENERAL FUND	\$1,232.94
31201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,839.00
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,766.55
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$245.03
31206	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$0.00
31203	STATE SHARED REVENUES-OTHER	\$181,485.38
33505	RIVERBOAT REVENUE SHARING	\$9,662.41
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$212,412.86</b>
34002	BUILDING DEPARTMENT CHARGES	\$1,800.00
34100	COPIES OF PUBLIC RECORDS	\$30.38
34001	COUNTY RECORDER	\$512.54
333	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$11,000.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13,342.92</b>
323	ORDINANCE VIOLATIONS	\$1,210.50
31203	FINES AND FEES-OTHER	\$11,949.35
397	COURT COSTS	\$1,581.32
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$14,741.17</b>
361	INTEREST EARNED	\$29,521.84
36102	INTEREST EARNED	\$6,175.17
362	RENTAL OF PROPERTY	\$75.00
396	MISCELLANEOUS REVENUE-OTHER	\$13,827.33
	<b>Total for: MISCELLANEOUS</b>	<b>\$49,599.34</b>
39206	TRANSFER OF FUNDS-OTHER	\$0.00
311	TRANSFER OF FUNDS-OTHER	\$0.00
39501	SALE OF CAPITAL ASSETS	\$0.00
31203	INSURANCE REIMBURSEMENTS	\$0.00
399	OTHER FINANCING SOURCES	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$824,036.97</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HAMILTON CIVIL  
COUNTY: STEUBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>2 CASH CHANGE</u>		
1	AGENCY FUND ADDITIONS	\$75.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$75.00</b>
<b>TOTAL RECEIPTS FOR 2 CASH CHANGE</b>		<b>\$75.00</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
311	GENERAL PROPERTY TAXES	\$142,074.68
	<b>Total for: TAXES</b>	<b>\$142,074.68</b>
33501	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$36,691.92
31201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$526.00
33500	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,939.27
21700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$45.85
33504	MAJOR MOVES MVH	\$0.00
33502	STATE SHARED REVENUES-OTHER	\$2,101.08
33502	STATE SHARED REVENUES-OTHER	\$2,070.50
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$45,374.62</b>
36000	MISCELLANEOUS REVENUE-OTHER	\$2,840.02
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,840.02</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$190,289.32</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
33501	LOCAL ROAD AND STREET DISTRIBUTION	\$10,342.78
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$10,342.78</b>
311	TRANSFER OF FUNDS-OTHER	\$0.00
33502	OTHER FINANCING SOURCES	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$10,342.78</b>
Fund: <u>412 FEDERAL GRANTS # 1</u>		
1	FEDERAL GRANTS-OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 412 FEDERAL GRANTS # 1</b>		<b>\$0.00</b>
Fund: <u>266 LAW ENFORCEMENT CONTINUING ED</u>		
323	GUN PERMITS	\$233.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$233.00</b>
2	ACCIDENT REPORT COPIES	\$132.00
1	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$0.00
6	CHARGES FOR SERVICES-OTHER	\$215.00
5	CHARGES FOR SERVICES-OTHER	\$30.00

UNIT NAME: HAMILTON CIVIL

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>266 LAW ENFORCEMENT CONTINUING ED</u>	
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$377.00</b>
4	FINES AND FEES-OTHER	\$554.50
4101	COURT COSTS	\$0.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$554.50</b>
	<b>TOTAL RECEIPTS FOR 266 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$1,164.50</b>
Fund:	<u>245 RAINY DAY</u>	
1	OTHER FINANCING SOURCES	\$22,399.71
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$22,399.71</b>
	<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>	<b>\$22,399.71</b>
Fund:	<u>10 BUILD INDIANA</u>	
1	STATE GRANTS-OTHER	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 10 BUILD INDIANA</b>	<b>\$0.00</b>
Fund:	<u>216 PARK GRANT</u>	
1	STATE GRANTS-PARKS	\$0.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 216 PARK GRANT</b>	<b>\$0.00</b>
Fund:	<u>6 LEVY EXCESS</u>	
333	OTHER FINANCING SOURCES	\$0.00
1	OTHER FINANCING SOURCES	\$2,357.67
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,357.67</b>
	<b>TOTAL RECEIPTS FOR 6 LEVY EXCESS</b>	<b>\$2,357.67</b>
Fund:	<u>249 MAJOR MOVES CONSTRUCTION</u>	
1	MAJOR MOVES CONSTRUCTION	\$494,460.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$494,460.00</b>
4	INTEREST EARNED	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 249 MAJOR MOVES CONSTRUCTION</b>	<b>\$494,460.00</b>
Fund:	<u>3 POLICE DONATION</u>	
1	CONTRIBUTIONS AND DONATIONS	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 3 POLICE DONATION</b>	<b>\$0.00</b>

UNIT NAME: HAMILTON CIVIL

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>450 LOIT-PUBLIC SAFETY</u>		
1	LOIT PUBLIC SAFETY	\$68,597.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$68,597.40</b>
<b>TOTAL RECEIPTS FOR 450 LOIT-PUBLIC SAFETY</b>		<b>\$68,597.40</b>
Fund: <u>9 TRIAX CABLE TV/SECURITY</u>		
1	CABLE TV FRANCHISE	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 9 TRIAX CABLE TV/SECURITY</b>		<b>\$0.00</b>
Fund: <u>446 CUMULATIVE CAPITAL DEVELOPMENT</u>		
311	GENERAL PROPERTY TAXES	\$89,445.25
31110	GENERAL PROPERTY TAXES	\$3,449.72
	<b>Total for: TAXES</b>	<b>\$92,894.97</b>
31201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$344.00
31202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,575.68
31203	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$70.12
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,989.80</b>
1	OTHER FINANCING SOURCES	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 446 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$95,884.77</b>
Fund: <u>215 PARK NONREVERTING CAPITAL</u>		
1	OTHER FINANCING SOURCES	\$8,550.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,550.00</b>
<b>TOTAL RECEIPTS FOR 215 PARK NONREVERTING CAPITAL</b>		<b>\$8,550.00</b>
Fund: <u>7 CO ECONOMIC DEVELOPMENT INCOME TAX</u>		
1	CEDIT INTERGOVERNMENTAL	\$63,248.90
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$63,248.90</b>
<b>TOTAL RECEIPTS FOR 7 CO ECONOMIC DEVELOPMENT INCOME TAX</b>		<b>\$63,248.90</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
1	CIGARETTE TAX DISTR-CCI FUND	\$4,520.78
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,520.78</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>		<b>\$4,520.78</b>
Fund: <u>123 GARABGE/ ACCOUNTS PAYABLE</u>		
311	CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$134,543.07

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: HAMILTON CIVIL  
COUNTY: STEUBEN COUNTY

	<u>Title</u>	<u>Amount</u>
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$134,543.07</b>
	<b>TOTAL RECEIPTS FOR 123 GARABGE/ ACCOUNTS PAYABLE</b>	<b>\$134,543.07</b>
Fund:	<u>601 WATER UTILITY-OPERATING</u>	
200	GARBAGE AND TRASH COLLECTION FEES	\$0.00
100	CHARGES FOR SERVICES-OTHER	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
500	INTEREST EARNED	\$0.00
400	RENTAL OF PROPERTY	\$0.00
600	MISCELLANEOUS REVENUE-OTHER	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
900	TAX REFUNDS	\$0.00
1200	REFUNDS-OTHER	\$0.00
800	OTHER FINANCING SOURCES	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 601 WATER UTILITY-OPERATING</b>	<b>\$0.00</b>
Fund:	<u>602 WATER UTILITY-BOND AND INTEREST</u>	
500	INTEREST EARNED	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
100	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 602 WATER UTILITY-BOND AND INTEREST</b>	<b>\$0.00</b>
Fund:	<u>605 WATER UTILITY-DEPRECIATION/IMPROVE</u>	
30000	CHARGES FOR SERVICES-OTHER	\$0.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
36100	INTEREST EARNED	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
100	TRANSFER OF FUNDS-OTHER	\$0.00
100	TRANSFER OF FUNDS-OTHER	\$0.00
30100	REIMBURSEMENTS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
	<b>TOTAL RECEIPTS FOR 605 WATER UTILITY-DEPRECIATION/IMPROVE</b>	<b>\$0.00</b>
Fund:	<u>604 WATER UTILITY-CUSTOMER DEPOSIT</u>	
100	CHARGES FOR SERVICES-OTHER	\$0.00

UNIT NAME: HAMILTON CIVIL

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 604 WATER UTILITY-CUSTOMER DEPOSIT</b>		<b>\$0.00</b>
Fund: <u>603 WATER UTILITY-DEBT RESERVE</u>		
500	INTEREST EARNED	\$0.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$0.00</b>
100	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>
<b>TOTAL RECEIPTS FOR 603 WATER UTILITY-DEBT RESERVE</b>		<b>\$0.00</b>
Fund: <u>708 PAYROLL</u>		
100	AGENCY FUND ADDITIONS	\$0.00
102	AGENCY FUND ADDITIONS	\$0.00
501	AGENCY FUND ADDITIONS	\$8,440.75
6	AGENCY FUND ADDITIONS	\$7,319.00
7	AGENCY FUND ADDITIONS	\$1,624.65
125	AGENCY FUND ADDITIONS	\$2,674.20
1	AGENCY FUND ADDITIONS	\$98,393.92
4	AGENCY FUND ADDITIONS	\$5,509.74
2	AGENCY FUND ADDITIONS	\$34,432.15
101	AGENCY FUND ADDITIONS	\$2,195.00
3	AGENCY FUND ADDITIONS	\$14,875.67
5	AGENCY FUND ADDITIONS	\$12,573.70
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$188,038.78</b>
<b>TOTAL RECEIPTS FOR 708 PAYROLL</b>		<b>\$188,038.78</b>
Fund: <u>4 FIRE DEPARTMENT</u>		
40101	AGENCY FUND ADDITIONS	\$60,436.64
44002	AGENCY FUND ADDITIONS	\$0.00
461	AGENCY FUND ADDITIONS	\$3,956.62
44001	AGENCY FUND ADDITIONS	\$0.00
463	AGENCY FUND ADDITIONS	\$0.00
41201	AGENCY FUND ADDITIONS	\$0.00
440	AGENCY FUND ADDITIONS	\$0.00
40101	AGENCY FUND ADDITIONS	\$31,478.36
40101	AGENCY FUND ADDITIONS	\$4,230.76
40101	AGENCY FUND ADDITIONS	\$10,053.43
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$110,155.81</b>
<b>TOTAL RECEIPTS FOR 4 FIRE DEPARTMENT</b>		<b>\$110,155.81</b>

UNIT NAME: HAMILTON CIVIL

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>4 FIRE DEPARTMENT</u>	
<b>Total Receipts:</b>	<b>\$2,218,665.46</b>

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

ID: 76-3-879 PAGE: 1  
 COUNTY: STEBEN COUNTY  
 UNIT NAME: HAMILTON CIVIL

Fund:	1 PETTY CASH		
	ADMINISTRATIVE AND GENERAL		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$108,038.38
	SUPPLIES		\$18,047.02
	OTHER SERVICES AND CHARGES		\$21,339.09
	COST OF SALES AND SERVICES		\$0.00
	ADMINISTRATIVE AND GENERAL		\$0.00
	CAPITAL OUTLAY		\$22,222.05
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$0.00
	TRANSFER OF FUNDS		\$0.00
	<b>TOTAL</b>		<b>\$169,646.54</b>
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$2,602.85
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$2,602.85</b>
Fund:	412 FEDERAL GRANTS # 1		
	OTHER SERVICES AND CHARGES		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	266 LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$162.11
	SUPPLIES		\$2,000.00
	OTHER SERVICES AND CHARGES		\$0.00
	CAPITAL OUTLAY		\$293.16
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$2,455.27</b>
Fund:	245 RAINY DAY		
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	10 BUILD INDIANA		
	OTHER SERVICES AND CHARGES		\$739.60
	<b>TOTAL</b>		<b>\$739.60</b>
Fund:	216 PARK GRANT		
	CAPITAL OUTLAY		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	6 LEVY EXCESS		
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$0.00</b>
Fund:	249 MAJOR MOVES CONSTRUCTION		
	CAPITAL OUTLAY		\$288,860.56

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

ID: 76-3-879 PAGE: 2

COUNTY: STEUBEN COUNTY  
 UNIT NAME: HAMILTON CIVIL

	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
<b>TOTAL</b>		<b>\$288,860.56</b>
<hr/>		
Fund: 3	POLICE DONATION	
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$0.00</b>
<hr/>		
Fund: 450	LOIT-PUBLIC SAFETY	
	PERSONAL SERVICES	\$25,766.00
<b>TOTAL</b>		<b>\$25,766.00</b>
<hr/>		
Fund: 446	CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	\$158,765.39
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
<b>TOTAL</b>		<b>\$158,765.39</b>
<hr/>		
Fund: 215	PARK NONREVERTING CAPITAL	
	OTHER SERVICES AND CHARGES	\$17,150.00
	CAPITAL OUTLAY	\$0.00
<b>TOTAL</b>		<b>\$17,150.00</b>
<hr/>		
Fund: 7	CO ECONOMIC DEVELOPMENT INCOME TAX	
	OTHER SERVICES AND CHARGES	\$8,758.09
	CAPITAL OUTLAY	\$27,602.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
	OTHER DISBURSEMENTS	\$0.00
<b>TOTAL</b>		<b>\$36,360.09</b>
<hr/>		
Fund: 401	CUMULATIVE CAPITAL IMPROVEMENT	
	OTHER SERVICES AND CHARGES	\$1,402.21
	CAPITAL OUTLAY	\$0.00
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$0.00
<b>TOTAL</b>		<b>\$1,402.21</b>
<hr/>		
Fund: 123	GARABGE/ ACCOUNTS PAYABLE	
	COST OF SALES AND SERVICES	\$116,617.75
<b>TOTAL</b>		<b>\$116,617.75</b>
<hr/>		
Fund: 601	WATER UTILITY-OPERATING	
	PERSONAL SERVICES	\$153,163.18
	SUPPLIES	\$18,112.83
	OTHER SERVICES AND CHARGES	\$91,330.32
	COST OF SALES AND SERVICES	\$0.00
	ADMINISTRATIVE AND GENERAL	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$11,000.00
	TRANSFER OF FUNDS	\$205,140.00
<b>TOTAL</b>		<b>\$478,746.33</b>
<hr/>		
Fund: 602	WATER UTILITY-BOND AND INTEREST	
	DEBT SERVICE-PRINCIPAL	\$117,145.00

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

ID: 76-3-879 PAGE: 3  
COUNTY: STEUBEN COUNTY  
UNIT NAME: HAMILTON CIVIL

<b>TOTAL</b>		<b>\$117,145.00</b>
Fund: 605 WATER UTILITY-DEPRECIATION/IMPROVE		
CAPITAL OUTLAY		\$138,246.69
EQUIPMENT AND CAPITAL IMPROVEMENTS		\$0.00
<b>TOTAL</b>		<b>\$138,246.69</b>
Fund: 604 WATER UTILITY-CUSTOMER DEPOSIT		
OTHER DISBURSEMENTS		\$2,850.00
<b>TOTAL</b>		<b>\$2,850.00</b>
Fund: 603 WATER UTILITY-DEBT RESERVE		
DEBT SERVICE-PRINCIPAL		\$0.00
PURCHASE OF INVESTMENTS		\$80,000.00
<b>TOTAL</b>		<b>\$80,000.00</b>
Fund: 708 PAYROLL		
PERSONAL SERVICES		\$0.00
AGENCY FUND DEDUCTIONS		\$199,967.25
<b>TOTAL</b>		<b>\$199,967.25</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$1,837,321.53</b>

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

ID: 76-3-879 PAGE: 1  
COUNTY: STEUBEN COUNTY  
UNIT NAME: HAMILTON CIVIL

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$300,043.24
	SUPPLIES	\$23,572.24
	OTHER SERVICES AND CHARGES	\$317,083.11
	CAPITAL OUTLAY	\$36,237.08
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	<b>TOTAL</b>	<b>\$676,935.67</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$300,043.24
	SUPPLIES	\$23,572.24
	OTHER SERVICES AND CHARGES	\$317,083.11
	CAPITAL OUTLAY	\$36,237.08
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$676,935.67</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	7 UNMETERED SALES-OTHER WAT-UNMETERED WTR REVENUE	\$2,475.00
	NO FUNCTION NEEDED	1 METERED-OTHER WAT-METERED WATER	\$356,164.51
	NO FUNCTION NEEDED	16 METERED-OTHER WAT-NON CSTMR METERED USE	\$314.42
	NO FUNCTION NEEDED	8 FIRE PROTECTION-PUBLIC WAT-FIRE PROTECTION	\$12,025.00
	NO FUNCTION NEEDED	14 OTHER REVENUE WAT-MISC	\$3,385.38
	NO FUNCTION NEEDED	4 RENTAL OF PROPERTY WAT-HYDRANT RENTAL	\$104,342.38
	NO FUNCTION NEEDED	2 CAPITAL CONTRIBUTIONS WAT-GARBAGE FEES COLLECTED	\$0.00
	NO FUNCTION NEEDED	9 REFUNDS-OTHER WAT-SALES TAX REFUND	\$0.00
	NO FUNCTION NEEDED	6 REFUNDS-OTHER WAT -BAD CHECK REDEPOSITS	\$175.00
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$478,881.69</b>
602 WATER UTILITY-BOND AND INTEREST WATER UTILITY BOND SINKING	NO FUNCTION NEEDED	5 INTEREST EARNED WAT DEBT SERV-INT ON INVESTMNT	\$0.00
	NO FUNCTION NEEDED	1 TRANSFER OF FUNDS-OTHER WAT SF- BOND SINKING	\$117,900.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
<b>Expense Category Total:</b>			<b>\$117,900.00</b>
<b>Fund Total:</b>			<b>\$117,900.00</b>
605 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY IMPROVEMENT FUND	NO FUNCTION NEEDED	361 INTEREST EARNED WATIF-INTEREST ON INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	300 CAPITAL CONTRIBUTIONS WATIF-TAP FEES COLLECTED	\$4,500.00
	NO FUNCTION NEEDED	301 CAPITAL CONTRIBUTIONS EXCESS TAP COSTS REIMBURSED	\$5,318.81
	NO FUNCTION NEEDED	310 CAPITAL CONTRIBUTIONS AVAILABILITY FEE	\$2,128.00
	NO FUNCTION NEEDED	392 CAPITAL CONTRIBUTIONS PROCEEDS CAPITAL ASSET DISP	\$31,403.56
	NO FUNCTION NEEDED	1 TRANSFER OF FUNDS-OTHER WATIF-WATER IMPRVMNT-TNK MAINT	\$56,250.00
<b>Expense Category Total:</b>			<b>\$99,600.37</b>
<b>Fund Total:</b>			<b>\$99,600.37</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY METER DEPOSIT FD	NO FUNCTION NEEDED	1 GUARANTEED REVENUES WAT MD-WATER UTILITY METER DEP	\$3,375.00

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

Expense Category Total:

\$3,375.00

Fund Total:

\$3,375.00

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-DEBT RESERVE WATER UTILITY DEBT SERVICE	NO FUNCTION NEEDED	5 INTEREST EARNED WATER DEBT SERVICE	\$0.00
	NO FUNCTION NEEDED	1 TRANSFER PER BOND ORDINANCE WAT DS-DEBT SERVICE	\$0.00
			\$0.00
			\$0.00
			\$699,757.06

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	5 ACCOUNTING AND COLLECTION LABOR	\$0.00
	GENERAL CATEGORIES	WAT-INTEREST ON INVESTMENTS	
	GENERAL CATEGORIES	123 SUPERVISION AND LABOR	\$13,000.00
	GENERAL CATEGORIES	WAT-SALARY/TOWN MANAGER	
	GENERAL CATEGORIES	126 SALARIES AND WAGES-EMPLOYEES	\$43,494.37
	GENERAL CATEGORIES	WAT-SALARY/WATER SUPT	
	GENERAL CATEGORIES	122 ADMINISTRATIVE AND GENERAL SALARIES	\$18,053.36
	GENERAL CATEGORIES	WAT-SALARY/CLERK TREASURER	
	GENERAL CATEGORIES	12210 ADMINISTRATIVE AND GENERAL SALARIES	\$13,858.00
	GENERAL CATEGORIES	WAT-DEPUTY CLERK SALARY	
	GENERAL CATEGORIES	12610 ADMINISTRATIVE AND GENERAL SALARIES	\$38,270.09
	GENERAL CATEGORIES	WAT-WATER ASSISTANT SALARY	
	GENERAL CATEGORIES	127 ADMINISTRATIVE AND GENERAL SALARIES	\$2,460.00
	GENERAL CATEGORIES	WAT-ATTORNEY SALARY	
	GENERAL CATEGORIES	131 EMPLOYEE PENSIONS AND BENEFITS	\$11,000.00
	GENERAL CATEGORIES	WAT-FICA/MEDI/PERF (ER)	
	GENERAL CATEGORIES	210 OFFICE SUPPLIES WAT-OFFICE SUPPLIES	\$300.96
	GENERAL CATEGORIES	212 OFFICE SUPPLIES WAT-STATIONARY PRINTING SUPPLIES	\$295.94
	GENERAL CATEGORIES	322 OFFICE SUPPLIES WAT-POSTAGE	\$7,009.74
	GENERAL CATEGORIES	355 PURCHASED WASTEWATER TREATMENT WAT-SEWER	\$506.97
	GENERAL CATEGORIES	137 SUPPLIES AND EXPENSE WAT-UNIFORMS	\$2,581.84
	GENERAL CATEGORIES	365 PLANT REPAIRS WAT-BUILDING REPAIR-PLANT	\$304.52
	GENERAL CATEGORIES	351 PURCHASED POWER WAT-ELECTRIC	\$13,780.55
	GENERAL CATEGORIES	29110 CHEMICALS WAT-CHEMICALS	\$3,587.82
	GENERAL CATEGORIES	222 MATERIALS AND SUPPLIES WAT-GARAGE/MOTOR SUPPLIES	\$67.63

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	231 MATERIALS AND SUPPLIES WAT-BUILDING MATERIAL AND SUPPLIES	\$1,490.41
	GENERAL CATEGORIES	23110 MATERIALS AND SUPPLIES WAT-LINES/MAINT SUPPLIES	\$1,961.82
	GENERAL CATEGORIES	22210 PURCHASED GAS WAT-GASOLINE	\$4,594.46
	GENERAL CATEGORIES	352 PURCHASED GAS WAT-GAS FOR HEAT AT TOWN HALL	\$103.49
	GENERAL CATEGORIES	394 MAINTENANCE WAT-MAINTENANCE AGREEMENTS	\$4,793.00
	GENERAL CATEGORIES	232 REPAIRS WAT-REPAIR PARTS	\$2,723.04
	GENERAL CATEGORIES	361 REPAIRS WAT-VEHICLE REPAIRS	\$679.98
	GENERAL CATEGORIES	362 REPAIRS WAT-EQUIPMENT REPAIRS	\$6,868.93
	GENERAL CATEGORIES	363 REPAIRS WAT-LINE REPAIR/MAINT	\$664.66
	GENERAL CATEGORIES	312 CONTRACTUAL SERVICES-ENGINEERING WAT-ENGINEERING SERVICES	\$0.00
	GENERAL CATEGORIES	315 CONTRACTUAL SERVICES-ACCOUNTING WAT-FINANCIAL ADVISOR	\$6,401.00
	GENERAL CATEGORIES	311 CONTRACTUAL SERVICES-LEGAL WAT-LEGAL SERVICES	\$1,080.00
	GENERAL CATEGORIES	213 CONTRACTUAL SERVICES-PROFESSIONAL WAT-DATA PROCESSING	\$0.00
	GENERAL CATEGORIES	319 CONTRACTUAL SERVICES-TESTING WAT-WATER TESTING	\$436.00
	GENERAL CATEGORIES	323 TRANSPORTATION EXPENSE WAT-TRAVEL EXPENSE	\$539.11
	GENERAL CATEGORIES	342 INSURANCE-GENERAL LIABILITY WAT-INSURANCE - LIABILITY	\$7,736.00
	GENERAL CATEGORIES	136 INSURANCE-WORKMANS COMP WAT-WORK COMP	\$1,884.00
	GENERAL CATEGORIES	135 INSURANCE-OTHER WAT-EMPLOYEE INSURANCE	\$7,996.52
	GENERAL CATEGORIES	370 RENTS WAT-RENT	\$0.00
	GENERAL CATEGORIES	39710 RENTAL OF BULDING/REAL PROPERTY WAT-LAND LEASE	\$0.00
	GENERAL CATEGORIES	372 RENTAL OF EQUIPMENT WAT-COPIER RENTAL	\$701.45
	GENERAL CATEGORIES	389 BAD DEBT EXPENSE WAT-BAD DEBT	\$0.00
	GENERAL CATEGORIES	391 TAXES WAT-TAXES	\$37.44
	GENERAL CATEGORIES	39120 TAXES WAT-URT TAX	\$5,737.61
	GENERAL CATEGORIES	390 PAYMENT IN LIEU OF TAXES WAT-PAYMENT IN LIEU OF TAXES	\$11,000.00
	GENERAL CATEGORIES	39110 SALES EXPENSES WAT-SALES TAX COLLECTED	\$27,838.48
	GENERAL CATEGORIES	290 MISCELLANEOUS WAT-MISCELLANEOUS	\$1,693.61

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

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	SUPPLIES 23120 MISCELLANEOUS WAT-LANDSCAPE SUPPLIES	\$55.35
	GENERAL CATEGORIES	398 MISCELLANEOUS WAT-DUES _MEMBERSHIPS	\$2,691.17
			<b>\$268,279.32</b>
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
	NO FUNCTION NEEDED	2330 EQUIPMENT WAT-SMALL TOOLS/EQUIPMENT	\$1,341.79
	NO FUNCTION NEEDED	331 OTHER DISBURSEMENTS WAT-PRINTING _ ADVERTISING	\$212.50
	NO FUNCTION NEEDED	324 OTHER DISBURSEMENTS WAT-TELEPHONE/CELL PHONES	\$3,207.72
			<b>\$4,762.01</b>
	GENERAL CATEGORIES	3800 TRANSFERS PER BOND ORDINANCE WAT-TRANSFER TO SINKING FUND	\$117,900.00
	GENERAL CATEGORIES	381 TRANSFER OF FUNDS-OTHER WAT-TRANSFER TO IMPROVMNT FND	\$87,240.00
	GENERAL CATEGORIES	150 OTHER DISBURSEMENTS WAT-TRAINING	\$565.00
			<b>\$205,705.00</b>
			<b>\$478,746.33</b>
602 WATER UTILITY-BOND AND INTEREST WATER UTILITY BOND SINKING	GENERAL CATEGORIES	1 DEBT SERVICE OF PRINCIPAL WAT SF-BOND SINKING FUND	\$117,145.00
			<b>\$117,145.00</b>
			<b>\$117,145.00</b>
605 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY IMPROVEMENT FUND	GENERAL CATEGORIES	40000 CUSTOMER INSTALLATIONS WATIF-NEW SERVICE EXPENSES	\$0.00
			<b>\$0.00</b>
	NO FUNCTION NEEDED	442 EQUIPMENT WATIF-VALVE/METER PROGRAM	\$17,435.00
	NO FUNCTION NEEDED	451 EQUIPMENT WATIF- TRUCK REPLACEMENT	\$38,328.00
	NO FUNCTION NEEDED	452 EQUIPMENT WATIF-EQUIPMENT	\$2,457.97
	NO FUNCTION NEEDED	400 CAPITAL OUTLAY-OTHER WATIF-NEW SERVICE EXPENSES	\$5,096.15
			<b>\$63,317.12</b>
	GENERAL CATEGORIES	43200 EQUIPMENT WATIF-BUILDING-SECURITY	\$0.00
	GENERAL CATEGORIES	100 CONSTRUCTION WATIF-IMPRVMNT-CONST.EXPENSE	\$0.00
	GENERAL CATEGORIES	441 CAPITAL OUTLAY-OTHER WATIF-PREV MAINT-TWR(15.000YR)	\$74,929.57
	GENERAL CATEGORIES	410 CAPITAL OUTLAY-OTHER WATIF-LAND -EROSION	\$0.00
			<b>\$74,929.57</b>

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

Fund Total:

\$138,246.69

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY METER DEPOSIT FD	GENERAL CATEGORIES	1 GUARANTEED DEPOSIT REFUNDS WAT DEP-WATR UTILITY METER DEP	\$2,850.00
	<b>Expense Category Total:</b>		<b>\$2,850.00</b>
	<b>Fund Total:</b>		<b>\$2,850.00</b>
603 WATER UTILITY-DEBT RESERVE WATER UTILITY DEBT SERVICE	GENERAL CATEGORIES	1 DEBT SERVICE OF PRINCIPAL WAT DS -DEBT SERVICE	\$80,000.00
	<b>Expense Category Total:</b>		<b>\$80,000.00</b>
	<b>Fund Total:</b>		<b>\$80,000.00</b>
<b>Total EXPENDITURES:</b>			<b>\$816,988.02</b>

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INVESTMENTS

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<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>
11/01/2009	245 RAINY DAY	CERTIFICATE OF DEPOSIT	19132731	\$112,958.99	05/17/2011	1.34	\$112,958.99

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**Total by Fund:** **\$112,958.99**

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**Total INVESTMENTS:** **\$112,958.99**

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**Total Cash and Investments:** **\$112,958.99**

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAMILTON CIVIL

ID: 76-3-879

COUNTY: STEBEN COUNTY

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

PAGE: 1

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<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: HAMILTON CIVIL

ID: 76-3-879

COUNTY: STEUBEN COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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<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: STEUBEN COUNTY  
UNIT NAME: HAMILTON CIVIL

ID: 76-3-879  
PAGE: 1

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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: HAMILTON CIVIL

ID: 76-3-879

COUNTY: STEBEN COUNTY

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

PAGE: 1

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<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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