

FEDERAL IDENTIFICATION NUMBER:
35-6001133

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

UNIT NAME:
TOWN OF NEW CARLISLE

COUNTY:
SAINT JOSEPH COUNTY

ID: 71-3-863
(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

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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: Susan Moffitt DATE SIGNED: _____
ADDRESS: 124 E. MICHIGAN STREET CITY: NEW CARLISLE
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 654-3733 EMAIL ADDRESS: S.MOFFITT@TOWNOFNEWCARLISLE.COM
ZIP: 46552-0006

*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	\$222,976.74	\$1,842,057.20	\$1,161,352.85	\$903,681.09	\$0.00	\$903,681.09
Total by Fund Type:	\$222,976.74	\$1,842,057.20	\$1,161,352.85	\$903,681.09	\$0.00	\$903,681.09
FUND TYPE: SPECIAL REVENUE						
205 CEMETERY OPERATING	\$47,257.09	\$93,114.00	\$35,257.45	\$105,113.64	\$0.00	\$105,113.64
263 COMMUNITY SERVICES	\$254.55	\$0.00	\$0.00	\$254.55	\$0.00	\$254.55
438 ESCROW	\$26,736.40	\$7,847.20	\$13,617.20	\$20,966.40	\$0.00	\$20,966.40
239 GIFT #3	\$361.89	\$0.00	\$0.00	\$361.89	\$0.00	\$361.89
271 GRANT, MISC	\$8.52	\$0.00	\$0.00	\$8.52	\$0.00	\$8.52
210 LAW ENFORCEMENT CONTINUING ED	\$1,145.60	\$1,456.00	\$634.09	\$1,967.51	\$0.00	\$1,967.51
202 LOCAL ROAD AND STREET	\$33,468.76	\$15,540.22	\$2,477.61	\$46,531.37	\$0.00	\$46,531.37
214 LOCAL ROAD AND STREET	\$4,933.14	\$15,540.22	\$2,477.61	\$17,995.75	\$0.00	\$17,995.75
249 LOIT-PUBLIC SAFETY	\$0.00	\$51,998.92	\$0.00	\$51,998.92	\$0.00	\$51,998.92
272 MAJOR MOVES CONSTRUCTION	\$9,042.76	\$70,000.00	\$0.00	\$79,042.76	\$0.00	\$79,042.76
201 MOTOR VEHICLE HIGHWAY	\$2,128.43	\$504,008.02	\$232,460.07	\$273,676.38	\$0.00	\$273,676.38
216 PARK DONATION	\$1,140.00	\$500.00	\$0.00	\$1,640.00	\$0.00	\$1,640.00
245 RAINY DAY	\$32,030.28	\$12,771.00	\$0.00	\$44,801.28	\$0.00	\$44,801.28
242 RIVERBOAT	\$10,628.95	\$9,418.34	\$0.00	\$20,047.29	\$0.00	\$20,047.29
Total by Fund Type:	\$169,136.37	\$782,193.92	\$286,924.03	\$664,406.26	\$0.00	\$664,406.26
FUND TYPE: DEBT SERVICE						
306 DEBT SERVICE - OTHER	\$-107,275.94	\$222,025.00	\$114,804.38	\$-55.32	\$0.00	\$-55.32
301 GENERAL OBLIGATION BOND	\$1,361.07	\$0.00	\$0.00	\$1,361.07	\$0.00	\$1,361.07
Total by Fund Type:	\$-105,914.87	\$222,025.00	\$114,804.38	\$1,305.75	\$0.00	\$1,305.75
FUND TYPE: CAPITAL PROJECTS						
445 CO ECONOMIC DEVELOPMENT INCOME TAX	\$8,439.00	\$70,181.66	\$0.00	\$78,620.66	\$0.00	\$78,620.66
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$177,712.61	\$70,181.66	\$0.00	\$247,894.27	\$0.00	\$247,894.27
428 CUMULATIVE CAPITAL	\$105,336.00	\$65,316.00	\$0.00	\$170,652.00	\$0.00	\$170,652.00

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						
DEVELOPMENT						
427 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$10,236.36	\$4,614.84	\$0.00	\$14,851.20	\$0.00	\$14,851.20
429 CUMULATIVE FIRE	\$30,815.70	\$44,084.00	\$0.00	\$74,899.70	\$0.00	\$74,899.70
215 PARK NONREVERTING CAPITAL	\$8,256.91	\$3,899.44	\$150.00	\$12,006.35	\$0.00	\$12,006.35
Total by Fund Type:	\$340,796.58	\$258,277.60	\$150.00	\$598,924.18	\$0.00	\$598,924.18
FUND TYPE: INTERNAL SERVICE						
504 SELF-INSURANCE	\$218,571.15	\$180,227.22	\$164,417.70	\$234,380.67	\$0.00	\$234,380.67
Total by Fund Type:	\$218,571.15	\$180,227.22	\$164,417.70	\$234,380.67	\$0.00	\$234,380.67
FUND TYPE: PRIVATE PURPOSE						
236 CEMETERY PERMANENT MAINTENANCE	\$19,684.17	\$4,325.00	\$0.00	\$24,009.17	\$0.00	\$24,009.17
Total by Fund Type:	\$19,684.17	\$4,325.00	\$0.00	\$24,009.17	\$0.00	\$24,009.17
FUND TYPE: AGENCY						
701 PAYROLL	\$9,659.37	\$343,933.34	\$344,479.73	\$9,112.98	\$0.00	\$9,112.98
Total by Fund Type:	\$9,659.37	\$343,933.34	\$344,479.73	\$9,112.98	\$0.00	\$9,112.98
Subtotal All Funds:	\$874,909.51	\$3,633,039.28	\$2,072,128.69	\$2,435,820.10	\$0.00	\$2,435,820.10

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$168,150.00		
Transfers Out			\$51,941.00
Net Receipts and Disbursements	\$3,464,889.28	\$2,020,187.69	

CASH AND INVESTMENTS ON PART 4 ARE 97200.00! 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>	<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: ENTERPRISE						
611 ELECTRIC UTILITY-BOND AND INTEREST	\$2,305.37	\$0.00	\$0.00	\$2,305.37	\$0.00	\$2,305.37
614 ELECTRIC UTILITY-CONSTRUCTION	\$305,600.71	\$0.00	\$0.00	\$305,600.71	\$9,000.00	\$314,600.71
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$10,025.00	\$0.00	\$0.00	\$10,025.00	\$0.00	\$10,025.00
615 ELECTRIC UTILITY-DEBT RESERVE	\$37,871.12	\$0.00	\$0.00	\$37,871.12	\$0.00	\$37,871.12
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$-88,778.92	\$0.00	\$0.00	\$-88,778.92	\$0.00	\$-88,778.92
610 ELECTRIC UTILITY-OPERATING	\$3,278.01	\$0.00	\$0.00	\$3,278.01	\$0.00	\$3,278.01
616 ELECTRIC UTILITY-OTHER #1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623 TRASH UTILITY-OPERATING	\$6,611.08	\$0.00	\$0.00	\$6,611.08	\$0.00	\$6,611.08
606 WASTEWATER UTIL-BOND AND INTEREST	\$-37,751.67	\$0.00	\$0.00	\$-37,751.67	\$0.00	\$-37,751.67
609 WASTEWATER UTIL-BOND AND INTEREST	\$129,735.81	\$0.00	\$0.00	\$129,735.81	\$0.00	\$129,735.81
608 WASTEWATER UTILITY-DEBT RESERVE	\$2,328.19	\$0.00	\$0.00	\$2,328.19	\$0.00	\$2,328.19
607 WASTEWATER UTILITY-DEPREC/IMPROVE	\$25,472.94	\$0.00	\$0.00	\$25,472.94	\$0.00	\$25,472.94
605 WASTEWATER UTILITY-OPERATING	\$34.08	\$0.00	\$0.00	\$34.08	\$0.00	\$34.08
602 WATER UTILITY-BOND AND INTEREST	\$127,722.50	\$0.00	\$0.00	\$127,722.50	\$0.00	\$127,722.50
604 WATER UTILITY-CUSTOMER DEPOSIT	\$4,553.55	\$0.00	\$0.00	\$4,553.55	\$0.00	\$4,553.55
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$61,875.50	\$0.00	\$0.00	\$61,875.50	\$0.00	\$61,875.50
601 WATER UTILITY-OPERATING	\$44,454.30	\$0.00	\$0.00	\$44,454.30	\$0.00	\$44,454.30
Total by Fund Type:	\$635,337.57	\$0.00	\$0.00	\$635,337.57	\$9,000.00	\$644,337.57

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF NEW CARLISLE

ID: 71-3-863

CASH UNITS ONLY

COUNTY: SAINT JOSEPH 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:	\$635,337.57	\$0.00	\$0.00	\$635,337.57	\$9,000.00	\$644,337.57
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$0.00	\$0.00			

**CASH AND INVESTMENTS ON PART 4 ARE
46000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: TOWN OF NEW CARLISLE

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$1,273,896.00
	Total for: TAXES	\$1,273,896.00
101216000	DOG TAX LICENSES	\$205.00
101221000	BUILDING AND PLANNING PERMITS	\$4,643.00
	Total for: LICENSES AND PERMITS	\$4,848.00
101351000	ABC EXCISE TAX DISTRIBUTION	\$2,277.00
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,005.17
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$1,258.59
101121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,897.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$17,409.00
101330000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$146,034.17
	Total for: INTERGOVERNMENTAL	\$174,880.93
101426000	FIRE PROTECTION CONTRACTS	\$73,224.52
101454000	EMERGENCY MEDICAL SERVICE FEES	\$136,730.06
101620000	RENTAL OF PROPERTY (RECREATION)	\$1,800.00
101494000	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$148,282.00
	Total for: CHARGES FOR SERVICES	\$360,036.58
101510000	FINES AND FEES-OTHER	\$8,773.00
	Total for: FINES, FORFEITURES, AND FEES	\$8,773.00
101640000	CABLE TV FRANCHISE	\$8,042.52
	Total for: MISCELLANEOUS	\$8,042.52
101960000	REFUNDS-OTHER	\$11,580.17
	Total for: OTHER FINANCING SOURCES	\$11,580.17
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,842,057.20

Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201353000	CIGARETTE TAX DISTR-GENERAL FUND	\$2,872.85
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$39,071.65
201122000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$29,456.60
201110000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$372,894.00
201121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,905.00
201126000	WHEEL TAX INTERGOVERNMENTAL	\$5,467.92
	Total for: INTERGOVERNMENTAL	\$451,668.02
201436000	SWEEPING STREETS	\$600.00
	Total for: CHARGES FOR SERVICES	\$600.00
201443000	MISCELLANEOUS REVENUE-OTHER	\$51,735.00
	Total for: MISCELLANEOUS	\$51,735.00
201960000	REFUNDS-OTHER	\$5.00
	Total for: OTHER FINANCING SOURCES	\$5.00

UNIT NAME: TOWN OF NEW CARLISLE

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$504,008.02
Fund: <u>202 LOCAL ROAD AND STREET</u>	
202353000 CIGARETTE TAX DISTR-GENERAL FUND	\$1,371.51
202353000 CIGARETTE TAX DISTR-GENERAL FUND	\$1,371.51
202358000 LOCAL ROAD AND STREET DISTRIBUTION	\$14,168.71
202358000 LOCAL ROAD AND STREET DISTRIBUTION	\$14,168.71
Total for:	\$31,080.44
TOTAL RECEIPTS FOR 214 LOCAL ROAD AND STREET	\$31,080.44
Fund: <u>205 CEMETERY OPERATING</u>	
205110000 GENERAL PROPERTY TAXES	\$76,430.00
Total for: TAXES	\$76,430.00
205511000 PERMITS, OTHER	\$220.00
Total for: LICENSES AND PERMITS	\$220.00
205121000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$314.00
Total for: INTERGOVERNMENTAL	\$314.00
205491000 SALE OF CEMETERY LOTS	\$4,825.00
205498000 OPENING AND CLOSING GRAVES	\$11,325.00
Total for: CHARGES FOR SERVICES	\$16,150.00
TOTAL RECEIPTS FOR 205 CEMETERY OPERATING	\$93,114.00
Fund:	
214218000 PERMITS, OTHER	\$125.00
Total for: LICENSES AND PERMITS	\$125.00
	\$125.00
Fund: <u>210 LAW ENFORCEMENT CONTINUING ED</u>	
210422000 GUN PERMITS	\$1,210.00
Total for: LICENSES AND PERMITS	\$1,210.00
210421000 ACCIDENT REPORT COPIES	\$104.00
210510000 CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$33.00
210423000 CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$32.00
Total for: CHARGES FOR SERVICES	\$169.00
210425000 FINES AND FEES-OTHER	\$25.00
210530000 COURT COSTS	\$52.00
Total for: FINES, FORFEITURES, AND FEES	\$77.00
TOTAL RECEIPTS FOR 210 LAW ENFORCEMENT CONTINUING ED	\$1,456.00
Fund: <u>242 RIVERBOAT</u>	

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF NEW CARLISLE
COUNTY: SAINT JOSEPH COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>242 RIVERBOAT</u>	
242360000	RIVERBOAT REVENUE SHARING	\$9,418.34
	Total for: INTERGOVERNMENTAL	\$9,418.34
TOTAL RECEIPTS FOR 242 RIVERBOAT		\$9,418.34
Fund:	<u>216 PARK DONATION</u>	
216365000	CONTRIBUTIONS AND DONATIONS	\$500.00
	Total for: MISCELLANEOUS	\$500.00
TOTAL RECEIPTS FOR 216 PARK DONATION		\$500.00
Fund:	<u>245 RAINY DAY</u>	
245330000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$8,540.00
245331000	RIVERBOAT REVENUE SHARING	\$4,231.00
	Total for: INTERGOVERNMENTAL	\$12,771.00
TOTAL RECEIPTS FOR 245 RAINY DAY		\$12,771.00
Fund:	<u>438 ESCROW</u>	
438632000	SPECIAL ASSESSMENTS-OTHER	\$7,847.20
	Total for: SPECIAL ASSESSMENTS	\$7,847.20
TOTAL RECEIPTS FOR 438 ESCROW		\$7,847.20
Fund:	<u>272 MAJOR MOVES CONSTRUCTION</u>	
272960000	REIMBURSEMENTS-OTHER	\$70,000.00
	Total for: OTHER FINANCING SOURCES	\$70,000.00
TOTAL RECEIPTS FOR 272 MAJOR MOVES CONSTRUCTION		\$70,000.00
Fund:	<u>249 LOIT-PUBLIC SAFETY</u>	
249923000	OTHER TAXES	\$51,998.92
	Total for: TAXES	\$51,998.92
TOTAL RECEIPTS FOR 249 LOIT-PUBLIC SAFETY		\$51,998.92
Fund:	<u>306 DEBT SERVICE - OTHER</u>	
306122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,915.00
	Total for: INTERGOVERNMENTAL	\$5,915.00
306110000	TAX REFUNDS	\$214,759.00
306121000	TAX REFUNDS	\$1,351.00
	Total for: OTHER FINANCING SOURCES	\$216,110.00
TOTAL RECEIPTS FOR 306 DEBT SERVICE - OTHER		\$222,025.00

UNIT NAME: TOWN OF NEW CARLISLE

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>427 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
427354000	CIGARETTE TAX DISTR-CCI FUND	\$4,614.84
	Total for: INTERGOVERNMENTAL	\$4,614.84
TOTAL RECEIPTS FOR 427 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$4,614.84
Fund:	<u>428 CUMULATIVE CAPITAL DEVELOPMENT</u>	
428110000	OTHER TAXES	\$64,091.00
	Total for: TAXES	\$64,091.00
428121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$269.00
428122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$956.00
	Total for: INTERGOVERNMENTAL	\$1,225.00
TOTAL RECEIPTS FOR 428 CUMULATIVE CAPITAL DEVELOPMENT		\$65,316.00
Fund:	<u>215 PARK NONREVERTING CAPITAL</u>	
215221000	PERMITS, OTHER	\$3,524.44
	Total for: LICENSES AND PERMITS	\$3,524.44
215670000	CONTRIBUTIONS AND DONATIONS	\$375.00
	Total for: MISCELLANEOUS	\$375.00
TOTAL RECEIPTS FOR 215 PARK NONREVERTING CAPITAL		\$3,899.44
Fund:	<u>429 CUMULATIVE FIRE</u>	
429110000	OTHER TAXES	\$43,063.00
429121000	OTHER TAXES	\$179.00
	Total for: TAXES	\$43,242.00
429122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$636.00
	Total for: INTERGOVERNMENTAL	\$636.00
429443000	MISCELLANEOUS REVENUE-OTHER	\$206.00
	Total for: MISCELLANEOUS	\$206.00
TOTAL RECEIPTS FOR 429 CUMULATIVE FIRE		\$44,084.00
Fund:	<u>445 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
444330000	CEDIT INTERGOVERNMENTAL	\$70,181.66
444330000	CEDIT INTERGOVERNMENTAL	\$70,181.66
	Total for:	\$140,363.32
TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX		\$140,363.32
Fund:		
445330000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$1,606.00
	Total for: INTERGOVERNMENTAL	\$1,606.00

UNIT NAME: TOWN OF NEW CARLISLE

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
	\$1,606.00
Fund: <u>504 SELF-INSURANCE</u>	
504391000 TRANSFER OF FUNDS-OTHER	\$168,150.00
504390000 INSURANCE REIMBURSEMENTS	\$9,847.74
504960000 REIMBURSEMENTS-OTHER	\$2,229.48
Total for: OTHER FINANCING SOURCES	\$180,227.22
TOTAL RECEIPTS FOR 504 SELF-INSURANCE	\$180,227.22
Fund: <u>236 CEMETERY PERMANENT MAINTENANCE</u>	
236491000 SALE OF CEMETERY LOTS	\$3,575.00
236443000 CHARGES FOR SERVICES-OTHER	\$750.00
Total for: CHARGES FOR SERVICES	\$4,325.00
TOTAL RECEIPTS FOR 236 CEMETERY PERMANENT MAINTENANCE	\$4,325.00
Fund: <u>701 PAYROLL</u>	
701138000 AGENCY FUND ADDITIONS	\$115,423.68
701139000 AGENCY FUND ADDITIONS	\$51,822.83
701131000 AGENCY FUND ADDITIONS	\$90,518.07
701135000 AGENCY FUND ADDITIONS	\$1,693.08
701132000 AGENCY FUND ADDITIONS	\$32,395.48
701134000 AGENCY FUND ADDITIONS	\$8,760.00
701223000 AGENCY FUND ADDITIONS	\$3,485.00
701913000 AGENCY FUND ADDITIONS	\$208.12
701510000 AGENCY FUND ADDITIONS	\$10,807.76
701900000 AGENCY FUND ADDITIONS	\$10.00
701136000 AGENCY FUND ADDITIONS	\$11,408.48
701151000 AGENCY FUND ADDITIONS	\$12,950.84
701153000 AGENCY FUND ADDITIONS	\$1,405.00
701154000 AGENCY FUND ADDITIONS	\$2,990.00
701137000 AGENCY FUND ADDITIONS	\$55.00
Total for: OTHER FINANCING SOURCES	\$343,933.34
TOTAL RECEIPTS FOR 701 PAYROLL	\$343,933.34
Total Receipts:	\$3,634,770.28

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

ID: 71-3-863 PAGE: 1
 COUNTY: SAINT JOSEPH COUNTY
 UNIT NAME: TOWN OF NEW CARLISLE

Fund:	101 GENERAL		
	TRANSFER OF FUNDS		\$51,941.00
	TOTAL		\$51,941.00
Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$104,600.35
	SUPPLIES		\$8,900.36
	OTHER SERVICES AND CHARGES		\$30,396.61
	CAPITAL OUTLAY		\$18,562.75
	INTERFUND LOANS		\$70,000.00
	TOTAL		\$232,460.07
Fund:	202 LOCAL ROAD AND STREET		
			\$545.22
			\$4,410.00
	TOTAL		\$4,955.22
Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$7,998.94
	SUPPLIES		\$3,334.73
	OTHER SERVICES AND CHARGES		\$16,004.57
	CAPITAL OUTLAY		\$7,919.21
	TOTAL		\$35,257.45
Fund:	210 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$634.09
	TOTAL		\$634.09
Fund:	438 ESCROW		
	REFUNDS OF CONTRIBUTIONS		\$13,617.20
	TOTAL		\$13,617.20
Fund:	306 DEBT SERVICE - OTHER		
	DEBT SERVICE-PRINCIPAL		\$114,804.38
	TOTAL		\$114,804.38
Fund:	215 PARK NONREVERTING CAPITAL		
	REFUNDS OF CONTRIBUTIONS		\$150.00
	TOTAL		\$150.00
Fund:	504 SELF-INSURANCE		
	PERSONAL SERVICES		\$164,417.70
	PURCHASE OF INVESTMENTS		\$0.00
	TOTAL		\$164,417.70
Fund:	701 PAYROLL		
			\$344,479.73
	TOTAL		\$344,479.73

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

ID: 71-3-863 PAGE: 2

COUNTY: SAINT JOSEPH COUNTY

UNIT NAME: TOWN OF NEW CARLISLE

TOTAL DISBURSEMENTS:

\$962,716.84

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

ID: 71-3-863 PAGE: 1
COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: TOWN OF NEW CARLISLE

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$37,678.76
	SUPPLIES		\$1,321.29
	OTHER SERVICES AND CHARGES		\$11,078.66
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$2,765.04
TOTAL			\$52,843.75
<hr/>			
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$2,718.78
	SUPPLIES		\$744.48
	OTHER SERVICES AND CHARGES		\$117,989.08
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$2,741.00
TOTAL			\$124,193.34
<hr/>			
Dept:	EMERGENCY MEDICAL SERVICE DEPT		
	PERSONAL SERVICES		\$173,792.82
	SUPPLIES		\$5,909.38
	OTHER SERVICES AND CHARGES		\$15,352.56
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$1,947.10
TOTAL			\$197,001.86
<hr/>			
Dept:	VOLUNTEER FIRE DEPARTMENT		
	PERSONAL SERVICES		\$13,567.85
	SUPPLIES		\$33,973.99
	OTHER SERVICES AND CHARGES		\$116,560.39
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$36,856.03
TOTAL			\$200,958.26
<hr/>			
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$379,167.49
	SUPPLIES		\$25,991.78
	OTHER SERVICES AND CHARGES		\$65,463.83
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$7,725.78
TOTAL			\$478,348.88
<hr/>			
Dept:	PARKS DEPARTMENT		
	PERSONAL SERVICES		\$22,704.73
	SUPPLIES		\$2,068.55
	OTHER SERVICES AND CHARGES		\$3,726.52
	CAPITAL OUTLAY		\$27,565.96
TOTAL			\$56,065.76

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

ID: 71-3-863 PAGE: 2
COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: TOWN OF NEW CARLISLE

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$629,630.43
SUPPLIES	\$70,009.47
OTHER SERVICES AND CHARGES	\$330,171.04
CAPITAL OUTLAY	\$27,565.96
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$1,109,411.85

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF NEW CARLISLE
COUNTY: SAINT JOSEPH COUNTY

ID: 71-3-863

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

PAGE: 1

Fund Name	Expense Category	Account Title	Amount
Expense Category Total:			\$0.00
Fund Total:			\$0.00
			\$0.00

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>
12/20/2008		1st Source Bank - Perpetu	236.1200		10/20/2011	5.25	\$97,200.00
Total by Fund:							\$97,200.00
08/26/2009	614 ELECTRIC UTILITY-CONSTR UCTION	1st Source Bank Water Dep	604.0200		02/26/2011	3.50	\$9,000.00
Total by Fund:							\$9,000.00
08/26/2009		1st Source Bank Electric	613.0200		02/26/2011	3.50	\$37,000.00
Total by Fund:							\$37,000.00
Total INVESTMENTS:							\$143,200.00
Total Cash and Investments:							\$143,200.00

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	
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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 NEW CARLISLE

ID: 71-3-863

COUNTY: SAINT JOSEPH 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>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF NEW CARLISLE

ID: 71-3-863

COUNTY: SAINT JOSEPH 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>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: SAINT JOSEPH COUNTY
UNIT NAME: TOWN OF NEW CARLISLE

ID: 71-3-863
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

