

FEDERAL IDENTIFICATION NUMBER:
35-6001014

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

UNIT NAME:

TOWN OF EDGEWOOD

COUNTY:

MADISON COUNTY

ID: 48-3-748

(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: _____

PRINTED NAME OF OFFICIAL: KATHERINE TANNER

ADDRESS: 3405 NICHOL AVE

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

TITLE: CLERK TREASURER

DATE SIGNED: _____

CITY: EDGEWOOD

EMAIL ADDRESS: KTANNER@TOWNOFEDGEWOOD.IN.US

ZIP: 46011-3060

*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	\$293,247.24	\$597,941.57	\$571,405.27	\$319,783.54	\$150,000.00	\$469,783.54
750 PETTY CASH	\$150.00	\$0.00	\$0.00	\$150.00	\$0.00	\$150.00
Total by Fund Type:	\$293,397.24	\$597,941.57	\$571,405.27	\$319,933.54	\$150,000.00	\$469,933.54
FUND TYPE: SPECIAL REVENUE						
236 CLERK'S RECORDS PERPETUATION	\$6,264.59	\$4,360.00	\$5,974.85	\$4,649.74	\$0.00	\$4,649.74
239 COUNTY SLOT MACHINE WAGERING FEE	\$30,197.64	\$52,116.66	\$80,614.15	\$1,700.15	\$0.00	\$1,700.15
234 COURT FEES	\$59,332.72	\$7,254.00	\$6,976.00	\$59,610.72	\$0.00	\$59,610.72
230 GRANT, MISC	\$688.28	\$4,700.00	\$4,016.30	\$1,371.98	\$0.00	\$1,371.98
233 LAW ENFORCEMENT CONTINUING ED	\$15,857.90	\$1,768.00	\$2,887.80	\$14,738.10	\$0.00	\$14,738.10
710 LEVY EXCESS	\$2,497.00	\$618.56	\$0.00	\$3,115.56	\$0.00	\$3,115.56
202 LOCAL ROAD AND STREET	\$23,428.91	\$44,387.06	\$45,000.00	\$22,815.97	\$0.00	\$22,815.97
254 LOIT-PUBLIC SAFETY	\$0.00	\$24,950.67	\$18,578.66	\$6,372.01	\$0.00	\$6,372.01
201 MOTOR VEHICLE HIGHWAY	\$45,163.95	\$116,256.30	\$56,409.46	\$105,010.79	\$0.00	\$105,010.79
490 NONREVERTING #2	\$1,398.93	\$0.00	\$0.00	\$1,398.93	\$0.00	\$1,398.93
250 RAINY DAY	\$9,408.41	\$1,661.69	\$0.00	\$11,070.10	\$0.00	\$11,070.10
237 RIVERBOAT	\$21,394.88	\$17,532.85	\$10,557.88	\$28,369.85	\$0.00	\$28,369.85
732 SAVINGS ACCOUNT/INVESTMENT	\$-841,000.00	\$441,000.00	\$0.00	\$-400,000.00	\$0.00	\$-400,000.00
238 SPECIAL REVENUE - OTHER	\$8,095.42	\$0.00	\$1,628.05	\$6,467.37	\$0.00	\$6,467.37
Total by Fund Type:	\$-617,271.37	\$716,605.79	\$232,643.15	\$-133,308.73	\$0.00	\$-133,308.73
FUND TYPE: CAPITAL PROJECTS						
401 CUMULATIVE CAPITAL IMPROVEMENT	\$28,378.91	\$5,820.80	\$0.00	\$34,199.71	\$0.00	\$34,199.71
Total by Fund Type:	\$28,378.91	\$5,820.80	\$0.00	\$34,199.71	\$0.00	\$34,199.71
FUND TYPE: AGENCY						
701 PAYROLL	\$634.47	\$548,944.76	\$548,461.03	\$1,118.20	\$0.00	\$1,118.20
445 RESTRICTED GIFT #1	\$3,944.83	\$1,483.27	\$4,478.74	\$949.36	\$0.00	\$949.36

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF EDGEWOOD

ID: 48-3-748

CASH UNITS ONLY

COUNTY: MADISON COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
Total by Fund Type:	\$4,579.30	\$550,428.03	\$552,939.77	\$2,067.56	\$0.00	\$2,067.56
Subtotal All Funds:	\$-290,915.92	\$1,870,796.19	\$1,356,988.19	\$222,892.08	\$150,000.00	\$372,892.08
Section II						
Less:						
Investment Sales		\$496,000.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$1,374,796.19	\$1,356,988.19			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF EDGEWOOD

ID: 48-3-748

CASH UNITS ONLY

COUNTY: MADISON COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
606 WASTEWATER UTILITY-OPERATING	\$133,783.64	\$1,159,556.44	\$1,054,656.27	\$238,683.81	\$200,000.00	\$438,683.81
604 WATER UTILITY-CUSTOMER DEPOSIT	\$41,704.44	\$3,400.00	\$0.00	\$45,104.44	\$0.00	\$45,104.44
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$115,326.69	\$123,669.29	\$206,282.53	\$32,713.45	\$200,000.00	\$232,713.45
601 WATER UTILITY-OPERATING	\$159,960.71	\$452,911.39	\$480,767.86	\$132,104.24	\$200,000.00	\$332,104.24
626 WATER UTILITY-OTHER #3	\$1,600.00	\$0.00	\$1,098.00	\$502.00	\$0.00	\$502.00
Total by Fund Type:	\$452,375.48	\$1,739,537.12	\$1,742,804.66	\$449,107.94	\$600,000.00	\$1,049,107.94

Subtotal All Funds:	\$452,375.48	\$1,739,537.12	\$1,742,804.66	\$449,107.94	\$600,000.00	\$1,049,107.94
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Section II

Less:

Investment Sales	\$704,000.00	
Investment Purchases		\$406,282.53
Transfers In	\$21,874.08	
Transfers Out		\$21,874.08
Net Receipts and Disbursements	\$1,013,663.04	\$1,314,648.05

UNIT NAME: TOWN OF EDGEWOOD

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$235,760.42
	Total for: TAXES	\$235,760.42
101213000	DOG TAX LICENSES	\$490.00
101221000	BUILDING AND PLANNING PERMITS	\$400.00
	Total for: LICENSES AND PERMITS	\$890.00
101351000	ABC EXCISE TAX DISTRIBUTION	\$330.00
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,749.57
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$1,587.49
101606000	WAGERING TAX	\$47,553.81
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,635.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$72,755.81
101125000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$68,717.04
	Total for: INTERGOVERNMENTAL	\$196,328.72
101640000	CABLE TV RECEIPTS	\$29,083.24
	Total for: CHARGES FOR SERVICES	\$29,083.24
101451000	FINES AND FEES-OTHER	\$3,577.11
101530000	COURT COSTS	\$99,750.22
101550000	COURT RECEIPTS	\$17,044.14
	Total for: FINES, FORFEITURES, AND FEES	\$120,371.47
101610000	INTEREST EARNED	\$7,412.52
101605000	MISCELLANEOUS REVENUE-OTHER	\$8,095.20
	Total for: MISCELLANEOUS	\$15,507.72
	TOTAL RECEIPTS FOR 101 GENERAL	\$597,941.57
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$54,043.14
201122000	WHEEL TAX INTERGOVERNMENTAL	\$36,765.23
	Total for: INTERGOVERNMENTAL	\$90,808.37
201610000	INTEREST EARNED	\$447.93
	Total for: MISCELLANEOUS	\$447.93
201950000	SALE OF INVESTMENTS	\$25,000.00
	Total for: OTHER FINANCING SOURCES	\$25,000.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$116,256.30
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$18,939.13
	Total for: INTERGOVERNMENTAL	\$18,939.13
202610000	INTEREST EARNED	\$447.93
	Total for: MISCELLANEOUS	\$447.93

UNIT NAME: TOWN OF EDGEWOOD

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202950000	SALE OF INVESTMENTS	\$25,000.00
	Total for: OTHER FINANCING SOURCES	\$25,000.00
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$44,387.06
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$974.00
	Total for: LICENSES AND PERMITS	\$974.00
233421000	ABC EXCISE TAX DISTRIBUTION	\$794.00
	Total for: INTERGOVERNMENTAL	\$794.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$1,768.00
Fund:	<u>236 CLERK'S RECORDS PERPETUATION</u>	
236550000	COURT RECEIPTS	\$4,360.00
	Total for: FINES, FORFEITURES, AND FEES	\$4,360.00
TOTAL RECEIPTS FOR 236 CLERK'S RECORDS PERPETUATION		\$4,360.00
Fund:	<u>237 RIVERBOAT</u>	
237550000	RIVERBOAT REVENUE SHARING	\$12,440.97
	Total for: INTERGOVERNMENTAL	\$12,440.97
237610000	INTEREST EARNED	\$91.88
	Total for: MISCELLANEOUS	\$91.88
237950000	SALE OF INVESTMENTS	\$5,000.00
	Total for: OTHER FINANCING SOURCES	\$5,000.00
TOTAL RECEIPTS FOR 237 RIVERBOAT		\$17,532.85
Fund:	<u>230 GRANT, MISC</u>	
230650000	STATE GRANTS-OTHER	\$4,700.00
	Total for: INTERGOVERNMENTAL	\$4,700.00
TOTAL RECEIPTS FOR 230 GRANT, MISC		\$4,700.00
Fund:	<u>250 RAINY DAY</u>	
250990000	MISCELLANEOUS REVENUE-OTHER	\$1,661.69
	Total for: MISCELLANEOUS	\$1,661.69
TOTAL RECEIPTS FOR 250 RAINY DAY		\$1,661.69
Fund:	<u>732 SAVINGS ACCOUNT/INVESTMENT</u>	
732950000	SALE OF INVESTMENTS	\$441,000.00
	Total for: OTHER FINANCING SOURCES	\$441,000.00

UNIT NAME: TOWN OF EDGEWOOD

PART 2 - RECEIPTS

COUNTY: MADISON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>		<u>Amount</u>
TOTAL RECEIPTS FOR 732 SAVINGS ACCOUNT/INVESTMENT		\$441,000.00
Fund: <u>710 LEVY EXCESS</u>		
710999000	PROBATION	\$618.56
Total for: CHARGES FOR SERVICES		\$618.56
TOTAL RECEIPTS FOR 710 LEVY EXCESS		\$618.56
Fund: <u>234 COURT FEES</u>		
234510000	MISCELLANEOUS REVENUE-OTHER	\$7,254.00
Total for: MISCELLANEOUS		\$7,254.00
TOTAL RECEIPTS FOR 234 COURT FEES		\$7,254.00
Fund: <u>254 LOIT-PUBLIC SAFETY</u>		
254100000	LOIT PUBLIC SAFETY	\$8,691.56
254200000	LOIT PUBLIC SAFETY	\$16,259.11
Total for: INTERGOVERNMENTAL		\$24,950.67
TOTAL RECEIPTS FOR 254 LOIT-PUBLIC SAFETY		\$24,950.67
Fund: <u>239 COUNTY SLOT MACHINE WAGERING FEE</u>		
239990000	COUNTY SLOT MACHINE WAGERING FEES	\$52,116.66
Total for: INTERGOVERNMENTAL		\$52,116.66
TOTAL RECEIPTS FOR 239 COUNTY SLOT MACHINE WAGERING FEE		\$52,116.66
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
401354000	CIGARETTE TAX DISTR-CCI FUND	\$5,820.80
Total for: INTERGOVERNMENTAL		\$5,820.80
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$5,820.80
Fund: <u>701 PAYROLL</u>		
701110000	AGENCY FUND ADDITIONS	\$380,095.68
701926000	AGENCY FUND ADDITIONS	\$12,818.62
701934000	AGENCY FUND ADDITIONS	\$453.83
701921000	AGENCY FUND ADDITIONS	\$55,988.64
701924000	AGENCY FUND ADDITIONS	\$17,980.71
701922000	AGENCY FUND ADDITIONS	\$33,740.26
701925000	AGENCY FUND ADDITIONS	\$8,774.67
701932000	AGENCY FUND ADDITIONS	\$15,288.33
701935000	AGENCY FUND ADDITIONS	\$842.40
701923000	AGENCY FUND ADDITIONS	\$7,889.74
701933000	AGENCY FUND ADDITIONS	\$14,399.88

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF EDGEWOOD

COUNTY: MADISON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
701936000	AGENCY FUND ADDITIONS	\$672.00
	Total for: OTHER FINANCING SOURCES	\$548,944.76
	TOTAL RECEIPTS FOR 701 PAYROLL	\$548,944.76
Fund:	<u>445 RESTRICTED GIFT #1</u>	
445499000	CONTRIBUTIONS AND DONATIONS	\$1,483.27
	Total for: MISCELLANEOUS	\$1,483.27
	TOTAL RECEIPTS FOR 445 RESTRICTED GIFT #1	\$1,483.27
	Total Receipts:	\$1,870,796.19

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

ID: 48-3-748 PAGE: 1
 COUNTY: MADISON COUNTY
 UNIT NAME: TOWN OF EDGEWOOD

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$39,247.78
	SUPPLIES		\$1,632.48
	OTHER SERVICES AND CHARGES		\$15,257.67
	CAPITAL OUTLAY		\$271.53
	TOTAL		\$56,409.46
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$45,000.00
	TOTAL		\$45,000.00
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$2,887.80
	TOTAL		\$2,887.80
Fund:	236 CLERK'S RECORDS PERPETUATION		
	OTHER DISBURSEMENTS		\$5,974.85
	TOTAL		\$5,974.85
Fund:	237 RIVERBOAT		
	OTHER DISBURSEMENTS		\$10,557.88
	TOTAL		\$10,557.88
Fund:	230 GRANT, MISC		
	PERSONAL SERVICES		\$4,016.30
	TOTAL		\$4,016.30
Fund:	234 COURT FEES		
	OTHER DISBURSEMENTS		\$6,976.00
	TOTAL		\$6,976.00
Fund:	254 LOIT-PUBLIC SAFETY		
	OTHER SERVICES AND CHARGES		\$18,578.66
	TOTAL		\$18,578.66
Fund:	239 COUNTY SLOT MACHINE WAGERING FEE		
	PERSONAL SERVICES		\$40,620.15
	OTHER SERVICES AND CHARGES		\$39,994.00
	TOTAL		\$80,614.15
Fund:	238 SPECIAL REVENUE - OTHER		
	OTHER DISBURSEMENTS		\$1,628.05
	TOTAL		\$1,628.05
Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$548,461.03
	TOTAL		\$548,461.03
Fund:	445 RESTRICTED GIFT #1		
	OTHER DISBURSEMENTS		\$4,478.74

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

ID: 48-3-748 PAGE: 2

COUNTY: MADISON COUNTY

UNIT NAME: TOWN OF EDGEWOOD

TOTAL

\$4,478.74

TOTAL DISBURSEMENTS:

\$785,582.92

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

ID: 48-3-748 PAGE: 1
 COUNTY: MADISON COUNTY
 UNIT NAME: TOWN OF EDGEWOOD

Fund:	101 GENERAL	
Dept:	TOWNSHIP ASSESSOR TRUSTEE #15	
	OTHER SERVICES AND CHARGES	\$62,303.53
TOTAL		\$62,303.53
Dept:	CITY COUNCIL/TOWN BOARD	
	PERSONAL SERVICES	\$98,440.04
TOTAL		\$98,440.04
Dept:	CITY/TOWN HALL	
	SUPPLIES	\$5,410.68
	CAPITAL OUTLAY	\$8,192.00
TOTAL		\$13,602.68
Dept:	CITY/TOWN COURT	
	PERSONAL SERVICES	\$84,872.76
	SUPPLIES	\$2,000.00
	OTHER SERVICES AND CHARGES	\$7,019.28
TOTAL		\$93,892.04
Dept:	FIRE DEPARTMENT	
	PERSONAL SERVICES	\$9,300.00
	SUPPLIES	\$18,534.34
	OTHER SERVICES AND CHARGES	\$6,835.28
TOTAL		\$34,669.62
Dept:	POLICE DEPARTMENT	
	PERSONAL SERVICES	\$231,697.43
	SUPPLIES	\$21,436.62
	OTHER SERVICES AND CHARGES	\$6,354.52
	CAPITAL OUTLAY	\$3,790.94
TOTAL		\$263,279.51
Dept:	PARKS DEPARTMENT	
	PERSONAL SERVICES	\$2,549.41
	OTHER SERVICES AND CHARGES	\$518.70
	CAPITAL OUTLAY	\$2,149.74
TOTAL		\$5,217.85
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$426,859.64
	SUPPLIES	\$47,381.64
	OTHER SERVICES AND CHARGES	\$83,031.31
	CAPITAL OUTLAY	\$14,132.68
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$571,405.27

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATION	NO FUNCTION NEEDED	601990000 UNMETERED SALES-OTHER WATER-OTHER OPERATING RECEIPTS	\$1,464.23
	NO FUNCTION NEEDED	601441000 METERED-COMMERICAL WATER-RES. _ COMM. METERED RECEIPTS	\$170,853.11
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WATER OPERATING-INTEREST ON INVESTMENTS	\$4,594.05
	NO FUNCTION NEEDED	601950000 SALE OF INVESTMENTS WATER OPERATING SALE OF INVESTMENTS	\$276,000.00
Expense Category Total:			\$452,911.39
Fund Total:			\$452,911.39
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603610000 INTEREST EARNED WATER DEPREC.-INTEREST ON INVEST.	\$1,795.21
	NO FUNCTION NEEDED	603931000 TRANSFER OF FUNDS-OTHER WATER DEPREC.-TRANS. FROM WAT. OPER.	\$21,874.08
	NO FUNCTION NEEDED	603950000 SALE OF INVESTMENTS WATER DEPREC.-SALE OF INVESTMENTS	\$100,000.00
	Expense Category Total:		
Fund Total:			\$123,669.29
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES WATER METER-METER DEPOSITS	\$3,400.00
Expense Category Total:			\$3,400.00
Fund Total:			\$3,400.00
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	NO FUNCTION NEEDED	606441000 METERED-RESIDENTIAL SEWER-RES. _ COMM. METERED RECEIPTS	\$745,262.50
	NO FUNCTION NEEDED	606444000 PENALTIES SEWAGE OPERATION-PENALTIES	\$13,657.67
	NO FUNCTION NEEDED	606990000 OTHER REVENUE SEWAGE OPERATION-OTHER	\$67,114.49
	NO FUNCTION NEEDED	606610000 INTEREST EARNED SEWAGE OPERATION-INTEREST ON INVEST.	\$5,521.78
	NO FUNCTION NEEDED	606950000 SALE OF INVESTMENTS SEWER OPER. SALE OF INVESTMENT	\$328,000.00
	Expense Category Total:		
Fund Total:			\$1,159,556.44
Total REVENUES:			\$1,739,537.12

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

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATION	SOURCE OF SUPPLY/EXPENSE-MAINT	601001620000 MATERIALS AND SUPPLIES WATER-MATERIALS _SUPPLIES	\$68,084.83
			\$68,084.83
	Expense Category Total:		
	WATER TREATMENT EXPENSE-MAINT	601001635000 CONTRACTUAL SERVICES-TESTING WATER - SERVICE-TESTING	\$4,238.69
			\$4,238.69
	Expense Category Total:		
	GENERAL CATEGORIES	601001650000 SUPPLIES AND EXPENSE WATER-ACCOUNTING/SOFTWARE	\$200.00
	GENERAL CATEGORIES	601001615000 PURCHASED POWER WATER-PURCHASED POWER	\$21,550.44
	GENERAL CATEGORIES	601001616000 FUEL FOR POWER PRODUCTION WATER-FUEL FOR POWER PRODUCTION	\$2,541.16
	GENERAL CATEGORIES	601001618000 CHEMICALS WATER-CHEMICALS	\$3,297.77
	GENERAL CATEGORIES	601001630000 CONTRACTUAL SERVICES-BILLING WATER-CONTRACTUAL SERVICES-BILLING	\$4.23
	GENERAL CATEGORIES	601001631000 CONTRACTUAL SERVICES-PROFESSIONAL WATER-PROFESSIONAL-CONTRACT. SERV.	\$1,045.00
	GENERAL CATEGORIES	601001636000 CONTRACTUAL SERVICES-OTHER WATER-CONTRACT.SERV.-OTHER	\$2,325.00
	GENERAL CATEGORIES	601001638000 CONTRACTUAL SERVICES-OTHER WATER-CONTRACT.SERV.-OTHER	\$36.69
	GENERAL CATEGORIES	601001655000 INSURANCE-GENERAL LIABILITY WATER-INSURANCE	\$4,562.50
	GENERAL CATEGORIES	601001408000 TAXES WATER-GROSS INC.,PAYROLL _SALES TAX	\$19,140.19
	GENERAL CATEGORIES	601001426000 MISCELLANEOUS WATER-MISC. NON UTILITY EXPENSES	\$2,808.35
			\$57,511.33
	ADMINISTRATION AND GENERAL	601001601000 SALARIES AND WAGES-EMPLOYEES WATER-SALARIES-SAL. _ WAGES-EMPLOYEES	\$42,476.51
	ADMINISTRATION AND GENERAL	601001603000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER-SALARIES-SAL. _ WAGES-OFFICERS	\$34,080.00
	ADMINISTRATION AND GENERAL	601001604000 EMPLOYEE PENSIONS AND BENEFITS WATER-EMPLOYEE PENSIONS _ BENEFITS	\$13,910.01
	ADMINISTRATION AND GENERAL	601001675000 SUPPLIES AND EXPENSE WATER-	\$35,535.43

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

601 WATER UTILITY-OPERATING WATER OPERATION	ADMINISTRATION AND GENERAL	OFFICE EXPENSES _UNIFORM RENTAL 601001670000 CONTRACTUAL SERVICES-BILLING WATER-BILLING EXPENSES	\$3,056.98
			\$129,058.93
	NO FUNCTION NEEDED	601001500000 TRANSFER OF FUNDS-OTHER WATER OPER.-TRANSFER TO DEPRECIATION	\$21,874.08
	NO FUNCTION NEEDED	601001800000 PURCHASE OF INVESTMENTS WATER OPERATION-PURCHASE OF INVESTMENT	\$200,000.00
			\$221,874.08
			\$480,767.86
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603001590000 PURCHASE OF INVESTMENTS WATER DEPRECIATION FUND	\$6,282.53
	NO FUNCTION NEEDED	603001800000 OTHER DISBURSEMENTS WATER DEPREC. PURCHASE OF INVESTMENTS	\$200,000.00
			\$206,282.53
			\$206,282.53
626 WATER UTILITY-OTHER #3 WAT. MET. DEP. REFUND	NO FUNCTION NEEDED	626001999000 OTHER DISBURSEMENTS WATER METER DEPOSIT REFUND	\$1,098.00
			\$1,098.00
			\$1,098.00
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	606001018000 SUPPLIES AND EXPENSE SEWER-OFFICES EXPENSES _UNIFORM RENTAL	\$4,826.62
	GENERAL CATEGORIES	606001002000 PURCHASED POWER SEWER-PURCHASED POWER	\$4,653.28
	GENERAL CATEGORIES	606001006000 PURCHASED POWER SEWER-FUEL	\$2,442.40
	GENERAL CATEGORIES	606001015000 CONTRACTUAL SERVICES-OTHER SEWER-CONTRACT. SERVICES-OTHER	\$144,902.76
			\$156,825.06
	TREATMENT AND DISPOSAL-OPERATIONS	606001009000 PURCHASED WASTEWATER TREATMENT SEWER-WASTEWATER TREATMENT PROCESSING	\$587,667.45
			\$587,667.45
	ADMINISTRATION AND GENERAL	606001005000 SALARIES AND WAGES-EMPLOYEES SEWER-SAL. _ WAGES-EMPLOYEES	\$42,730.58
	ADMINISTRATION AND GENERAL	606001011000 SALARIES AND WAGES-OFFICERS, DIRECTORS SEWER-SALARIES _ WAGES-OFFICERS	\$34,080.00
	ADMINISTRATION AND GENERAL	606001004000 EMPLOYEE PENSIONS AND BENEFITS SEWER-EMPLOYEE PENSIONS _ BENEFITS	\$13,910.01

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWER OPERATING	ADMINISTRATION AND GENERAL	606001070000 CONTRACTUAL SERVICES-BILLING SEWER-BILLING EXPENSES	\$3,199.09
	ADMINISTRATION AND GENERAL	606001014000 INSURANCE-GENERAL LIABILITY SEWER-INSURANCE	\$4,562.50
	ADMINISTRATION AND GENERAL	606001013000 TAXES SEWER-PAYROLL TAXES	\$6,082.98
	ADMINISTRATION AND GENERAL	606001775000 MISCELLANEOUS SEWER-MISCELLANEOUS	\$5,598.60
Expense Category Total:			\$110,163.76
	NO FUNCTION NEEDED	606001800000 PURCHASE OF INVESTMENTS SEWER OPER.-PURCHASE OF INVESTMENTS	\$200,000.00
Expense Category Total:			\$200,000.00
Fund Total:			\$1,054,656.27
Total EXPENDITURES:			\$1,742,804.66

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
05/13/2008	101 GENERAL	MBIA/BA/#IN-02-0019-0001	732.4615			0.00	\$100,000.00
05/13/2008	101 GENERAL	MBIA/BA/#IN-02-0019-0004	732.4616			0.00	\$50,000.00
Total by Fund:							\$150,000.00
02/11/2010	601 WATER UTILITY-OPERATI NG	5TH 3RDBANK/124-0532399	601.1409			1.49	\$200,000.00
Total by Fund:							\$200,000.00
02/11/2010	603 WATER UTILITY-DEPRECI ATION/IMPROVE	5TH 3RD BANK/124-0532399	603.0807			1.49	\$200,000.00
Total by Fund:							\$200,000.00
02/11/2010	606 WASTEWATER UTILITY-OPERATI NG	5TH 3RD BANK/124-0532399	606.1609			1.49	\$200,000.00
Total by Fund:							\$200,000.00
Total INVESTMENTS:							\$750,000.00
Total Cash and Investments:							\$750,000.00

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 EDGEWOOD

ID: 48-3-748

COUNTY: MADISON 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 EDGEWOOD

ID: 48-3-748

COUNTY: MADISON 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: MADISON COUNTY
UNIT NAME: TOWN OF EDGEWOOD

ID: 48-3-748
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

