

FEDERAL IDENTIFICATION NUMBER:
35-6005494

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

UNIT NAME:
MORRISTOWN TOWN

COUNTY:
SHELBY COUNTY

ID: 73-3-869
(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: THOMAS REBER DATE SIGNED: _____
ADDRESS: 418 W MAIN ST CITY: MORRISTOWN
PO BOX 389 EMAIL ADDRESS: TOMREBER@MORRISTOWNIN.US
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 763-6748 ZIP: 46161-0000

*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	\$147,247.68	\$488,248.18	\$585,761.34	\$49,734.52	\$0.00	\$49,734.52
Total by Fund Type:	\$147,247.68	\$488,248.18	\$585,761.34	\$49,734.52	\$0.00	\$49,734.52
FUND TYPE: SPECIAL REVENUE						
485 COUNTY SLOT MACHINE WAGERING FEE	\$0.00	\$269,396.81	\$47,079.72	\$222,317.09	\$0.00	\$222,317.09
445 DONATIONS	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
446 DONATIONS #2	\$99.00	\$0.00	\$0.00	\$99.00	\$0.00	\$99.00
444 ECONOMIC DEVELOPMENT OPERATING	\$33,281.27	\$31,844.04	\$19,300.00	\$45,825.31	\$0.00	\$45,825.31
233 LAW ENFORCEMENT CONTINUING ED	\$7,029.82	\$8,365.19	\$9,433.60	\$5,961.41	\$0.00	\$5,961.41
447 LEVY EXCESS	\$0.00	\$747.70	\$0.00	\$747.70	\$0.00	\$747.70
202 LOCAL ROAD AND STREET	\$12,952.46	\$9,740.54	\$9,194.26	\$13,498.74	\$0.00	\$13,498.74
201 MOTOR VEHICLE HIGHWAY	\$46,055.28	\$171,876.01	\$124,150.52	\$93,780.77	\$0.00	\$93,780.77
204 PARKS AND RECREATION	\$4,634.74	\$13,191.17	\$1,963.63	\$15,862.28	\$0.00	\$15,862.28
360 RAINY DAY	\$18,396.38	\$9,652.15	\$0.00	\$28,048.53	\$0.00	\$28,048.53
311 TAX INCREMENT FINANCING #1	\$0.00	\$1,071,450.19	\$1,071,450.19	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$122,648.95	\$1,586,263.80	\$1,282,571.92	\$426,340.83	\$0.00	\$426,340.83
FUND TYPE: CAPITAL PROJECTS						
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$9,376.84	\$3,317.39	\$3,475.00	\$9,219.23	\$0.00	\$9,219.23
Total by Fund Type:	\$9,376.84	\$3,317.39	\$3,475.00	\$9,219.23	\$0.00	\$9,219.23
FUND TYPE: AGENCY						
485 CLEARING #4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
701 PAYROLL	\$0.00	\$224,002.95	\$224,002.95	\$0.00	\$0.00	\$0.00
731 PAYROLL WITHHOLDING-FEDERAL	\$-68.44	\$33,627.35	\$33,627.35	\$-68.44	\$0.00	\$-68.44
780 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
750 PAYROLL WITHHOLDING-INSURANCE	\$1,507.57	\$4,897.72	\$5,042.96	\$1,362.33	\$0.00	\$1,362.33
735 PAYROLL WITHHOLDING-LOCAL	\$417.67	\$3,639.82	\$4,057.49	\$0.00	\$0.00	\$0.00

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						
TAX						
733 PAYROLL WITHHOLDING-MEDICARE	\$123.27	\$8,602.12	\$8,464.96	\$260.43	\$0.00	\$260.43
732 PAYROLL WITHHOLDING-OASI	\$-139.65	\$36,782.01	\$36,919.17	\$-276.81	\$0.00	\$-276.81
753 PAYROLL WITHHOLDING-OTHER #10	\$0.00	\$6,751.00	\$6,594.00	\$157.00	\$0.00	\$157.00
752 PAYROLL WITHHOLDING-OTHER #2	\$-0.20	\$2,470.00	\$2,232.50	\$237.30	\$0.00	\$237.30
751 PAYROLL WITHHOLDING-OTHER #4	\$122.63	\$340.60	\$373.35	\$89.88	\$0.00	\$89.88
734 PAYROLL WITHHOLDING-STATE	\$1,185.96	\$10,499.40	\$11,685.36	\$0.00	\$0.00	\$0.00
801 UTILITY CLEARANCE	\$379.34	\$19,032.44	\$19,367.74	\$44.04	\$0.00	\$44.04
Total by Fund Type:	\$3,528.15	\$350,645.41	\$352,367.83	\$1,805.73	\$0.00	\$1,805.73
Subtotal All Funds:	\$282,801.62	\$2,428,474.78	\$2,224,176.09	\$487,100.31	\$0.00	\$487,100.31

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$2,428,474.78	\$2,224,176.09			

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
501 OTHER UTILITY-OPERATING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
623 TRASH UTILITY-OPERATING	\$88.49	\$30,285.94	\$31,836.84	\$-1,462.41	\$0.00	\$-1,462.41
607 WASTEWATER UTIL-BOND AND INTEREST	\$152,500.00	\$166,800.00	\$166,050.00	\$153,250.00	\$26,500.00	\$179,750.00
611 WASTEWATER UTILITY-CONSTRUCTION	\$1,966,924.88	\$20,239.88	\$1,276,533.06	\$710,631.70	\$0.00	\$710,631.70
609 WASTEWATER UTILITY-DEBT RESERVE	\$167,800.00	\$0.00	\$0.00	\$167,800.00	\$0.00	\$167,800.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$19,355.21	\$0.00	\$0.00	\$19,355.21	\$0.00	\$19,355.21
606 WASTEWATER UTILITY-OPERATING	\$342,086.58	\$791,687.41	\$659,850.64	\$473,923.35	\$0.00	\$473,923.35
615 WASTEWATER UTILITY-OTHER #1	\$29,250.00	\$83,049.94	\$67,795.00	\$44,504.94	\$0.00	\$44,504.94
602 WATER UTILITY-BOND AND INTEREST	\$0.00	\$27,600.00	\$15,497.45	\$12,102.55	\$0.00	\$12,102.55
604 WATER UTILITY-CUSTOMER DEPOSIT	\$10,573.65	\$3,450.00	\$2,110.00	\$11,913.65	\$5,000.00	\$16,913.65
601 WATER UTILITY-OPERATING	\$84,186.43	\$452,930.89	\$446,729.55	\$90,387.77	\$0.00	\$90,387.77
610 WATER UTILITY-OTHER #1	\$15,750.00	\$29,750.04	\$43,200.00	\$2,300.04	\$0.00	\$2,300.04
603 WATER UTILITY-OTHER #10	\$0.00	\$46,361.18	\$0.00	\$46,361.18	\$0.00	\$46,361.18
Total by Fund Type:	\$2,788,515.24	\$1,652,155.28	\$2,709,602.54	\$1,731,067.98	\$31,500.00	\$1,762,567.98

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MORRISTOWN TOWN

ID: 73-3-869

CASH UNITS ONLY

COUNTY: SHELBY COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$2,788,515.24	\$1,652,155.28	\$2,709,602.54	\$1,731,067.98	\$31,500.00	\$1,762,567.98
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$262,199.98				
Transfers Out			\$262,199.98			
Net Receipts and Disbursements		\$1,389,955.30	\$2,447,402.56			

UNIT NAME: MORRISTOWN TOWN

PART 2 - RECEIPTS

COUNTY: SHELBY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,090.81
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$904.74
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,663.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$12,027.68
101125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$40.11
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$86,726.04
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$15,153.54
101485	COUNTY SLOT MACHINE WAGERING FEES	\$105,045.27
	Total for: INTERGOVERNMENTAL	\$224,651.19
101221	BUILDING DEPARTMENT CHARGES	\$6,676.90
101413	COPIES OF PUBLIC RECORDS	\$0.00
101421	ACCIDENT REPORT COPIES	\$0.00
	Total for: CHARGES FOR SERVICES	\$6,676.90
101609	INTEREST EARNED	\$8.44
101620	RENTAL OF PROPERTY	\$160.00
	Total for: MISCELLANEOUS	\$168.44
101913	INSURANCE REIMBURSEMENTS	\$0.00
101960	REFUNDS-OTHER	\$176.00
101110	AGENCY FUND ADDITIONS	\$240,275.20
101351	AGENCY FUND ADDITIONS	\$412.50
101990	OTHER FINANCING SOURCES	\$15,887.95
	Total for: OTHER FINANCING SOURCES	\$256,751.65
	TOTAL RECEIPTS FOR 101 GENERAL	\$488,248.18
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$114,940.37
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$27,220.47
201126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,332.00
201122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,416.00
201125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$18.20
201436	WHEEL TAX INTERGOVERNMENTAL	\$18,070.14
	Total for: INTERGOVERNMENTAL	\$166,997.18
201990	OTHER FINANCING SOURCES	\$4,878.83
	Total for: OTHER FINANCING SOURCES	\$4,878.83
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$171,876.01
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$9,740.54
	Total for: INTERGOVERNMENTAL	\$9,740.54

UNIT NAME: MORRISTOWN TOWN

PART 2 - RECEIPTS

COUNTY: SHELBY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202990	OTHER FINANCING SOURCES	\$0.00
202990	OTHER FINANCING SOURCES	\$0.00
202990	OTHER FINANCING SOURCES	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$9,740.54
Fund:	<u>445 DONATIONS</u>	
101351	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR 445 DONATIONS		\$0.00
Fund:	<u>444 ECONOMIC DEVELOPMENT OPERATING</u>	
444125	CEDIT INTERGOVERNMENTAL	\$31,844.04
	Total for: INTERGOVERNMENTAL	\$31,844.04
TOTAL RECEIPTS FOR 444 ECONOMIC DEVELOPMENT OPERATING		\$31,844.04
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422	GUN PERMITS	\$1,400.00
	Total for: LICENSES AND PERMITS	\$1,400.00
233421	ACCIDENT REPORT COPIES	\$55.00
	Total for: CHARGES FOR SERVICES	\$55.00
233499	MISCELLANEOUS REVENUE-OTHER	\$6,910.19
	Total for: MISCELLANEOUS	\$6,910.19
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$8,365.19
Fund:	<u>204 PARKS AND RECREATION</u>	
204110	GENERAL PROPERTY TAXES	\$12,262.96
	Total for: TAXES	\$12,262.96
204126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$156.00
204122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$495.52
204125	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1.69
	Total for: INTERGOVERNMENTAL	\$653.21
204620	RENTAL OF PROPERTY	\$275.00
	Total for: MISCELLANEOUS	\$275.00
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$13,191.17
Fund:	<u>360 RAINY DAY</u>	
360123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$0.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: MORRISTOWN TOWN

COUNTY: SHELBY COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>360 RAINY DAY</u>	
360213	CEDIT INTERGOVERNMENTAL	\$9,652.15
	Total for: INTERGOVERNMENTAL	\$9,652.15
TOTAL RECEIPTS FOR 360 RAINY DAY		\$9,652.15
Fund:	<u>447 LEVY EXCESS</u>	
447990	OTHER TAXES	\$747.70
	Total for: TAXES	\$747.70
TOTAL RECEIPTS FOR 447 LEVY EXCESS		\$747.70
Fund:	<u>311 TAX INCREMENT FINANCING #1</u>	
311110	GENERAL PROPERTY TAXES	\$1,071,450.19
	Total for: TAXES	\$1,071,450.19
TOTAL RECEIPTS FOR 311 TAX INCREMENT FINANCING #1		\$1,071,450.19
Fund:	<u>485 COUNTY SLOT MACHINE WAGERING FEE</u>	
485	OTHER FINANCING SOURCES	\$269,396.81
	Total for: OTHER FINANCING SOURCES	\$269,396.81
TOTAL RECEIPTS FOR 485 COUNTY SLOT MACHINE WAGERING FEE		\$269,396.81
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$3,317.39
	Total for: INTERGOVERNMENTAL	\$3,317.39
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$3,317.39
Fund:	<u>701 PAYROLL</u>	
701110	AGENCY FUND ADDITIONS	\$224,002.95
	Total for: OTHER FINANCING SOURCES	\$224,002.95
TOTAL RECEIPTS FOR 701 PAYROLL		\$224,002.95
Fund:	<u>731 PAYROLL WITHHOLDING-FEDERAL</u>	
731731	AGENCY FUND ADDITIONS	\$33,627.35
731731	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$33,627.35
TOTAL RECEIPTS FOR 731 PAYROLL WITHHOLDING-FEDERAL		\$33,627.35
Fund:	<u>734 PAYROLL WITHHOLDING-STATE</u>	
734734	AGENCY FUND ADDITIONS	\$10,499.40
	Total for: OTHER FINANCING SOURCES	\$10,499.40

UNIT NAME: MORRISTOWN TOWN

PART 2 - RECEIPTS

COUNTY: SHELBY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 734 PAYROLL WITHHOLDING-STATE	\$10,499.40
Fund:	<u>732 PAYROLL WITHHOLDING-OASI</u>	
732732	AGENCY FUND ADDITIONS	\$36,782.01
	Total for: OTHER FINANCING SOURCES	\$36,782.01
	TOTAL RECEIPTS FOR 732 PAYROLL WITHHOLDING-OASI	\$36,782.01
Fund:	<u>735 PAYROLL WITHHOLDING-LOCAL TAX</u>	
735735	AGENCY FUND ADDITIONS	\$3,639.82
	Total for: OTHER FINANCING SOURCES	\$3,639.82
	TOTAL RECEIPTS FOR 735 PAYROLL WITHHOLDING-LOCAL TAX	\$3,639.82
Fund:	<u>750 PAYROLL WITHHOLDING-INSURANCE</u>	
750750	AGENCY FUND ADDITIONS	\$4,897.72
	Total for: OTHER FINANCING SOURCES	\$4,897.72
	TOTAL RECEIPTS FOR 750 PAYROLL WITHHOLDING-INSURANCE	\$4,897.72
Fund:	<u>733 PAYROLL WITHHOLDING-MEDICARE</u>	
733733	AGENCY FUND ADDITIONS	\$8,602.12
	Total for: OTHER FINANCING SOURCES	\$8,602.12
	TOTAL RECEIPTS FOR 733 PAYROLL WITHHOLDING-MEDICARE	\$8,602.12
Fund:	<u>801 UTILITY CLEARANCE</u>	
801111	AGENCY FUND ADDITIONS	\$19,032.44
	Total for: OTHER FINANCING SOURCES	\$19,032.44
	TOTAL RECEIPTS FOR 801 UTILITY CLEARANCE	\$19,032.44
Fund:	<u>780 PAYROLL WITHHOLDING-GARNISHMENT</u>	
780780	AGENCY FUND ADDITIONS	\$0.00
	Total for: OTHER FINANCING SOURCES	\$0.00
	TOTAL RECEIPTS FOR 780 PAYROLL WITHHOLDING-GARNISHMENT	\$0.00
Fund:	<u>752 PAYROLL WITHHOLDING-OTHER #2</u>	
752752	AGENCY FUND ADDITIONS	\$2,470.00
	Total for: OTHER FINANCING SOURCES	\$2,470.00
	TOTAL RECEIPTS FOR 752 PAYROLL WITHHOLDING-OTHER #2	\$2,470.00
Fund:	<u>751 PAYROLL WITHHOLDING-OTHER #4</u>	
751751	AGENCY FUND ADDITIONS	\$340.60
751751	AGENCY FUND ADDITIONS	\$0.00

UNIT NAME: MORRISTOWN TOWN

PART 2 - RECEIPTS

COUNTY: SHELBY COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	Total for: OTHER FINANCING SOURCES	\$340.60
	TOTAL RECEIPTS FOR 751 PAYROLL WITHHOLDING-OTHER #4	\$340.60
	Fund: <u>753 PAYROLL WITHHOLDING-OTHER #10</u>	
753753	AGENCY FUND ADDITIONS	\$6,751.00
	Total for: OTHER FINANCING SOURCES	\$6,751.00
	TOTAL RECEIPTS FOR 753 PAYROLL WITHHOLDING-OTHER #10	\$6,751.00
	Total Receipts:	\$2,428,474.78

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

ID: 73-3-869 PAGE: 1

COUNTY: SHELBY COUNTY
 UNIT NAME: MORRISTOWN TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$48,726.83
	SUPPLIES		\$17,084.20
	OTHER SERVICES AND CHARGES		\$44,169.31
	DEBT SERVICE-PRINCIPAL		\$11,665.99
	DEBT SERVICE-INTEREST		\$1,530.12
	CAPITAL OUTLAY		\$974.07
	TOTAL		\$124,150.52
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$9,194.26
	TOTAL		\$9,194.26
Fund:	444 ECONOMIC DEVELOPMENT OPERATING		
	CAPITAL OUTLAY		\$19,300.00
	TOTAL		\$19,300.00
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$73.91
	OTHER SERVICES AND CHARGES		\$1,175.18
	OTHER DISBURSEMENTS		\$8,184.51
	TOTAL		\$9,433.60
Fund:	204 PARKS AND RECREATION		
	SUPPLIES		\$50.29
	OTHER SERVICES AND CHARGES		\$1,913.34
	TOTAL		\$1,963.63
Fund:	311 TAX INCREMENT FINANCING #1		
	OTHER SERVICES AND CHARGES		\$1,071,450.19
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$1,071,450.19
Fund:	485 COUNTY SLOT MACHINE WAGERING FEE		
	PERSONAL SERVICES		\$7,361.47
	CAPITAL OUTLAY		\$37,718.25
	OTHER DISBURSEMENTS		\$2,000.00
	TOTAL		\$47,079.72
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$3,475.00
	TOTAL		\$3,475.00
Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$224,002.95
	TOTAL		\$224,002.95
Fund:	731 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS		\$33,627.35
	TOTAL		\$33,627.35

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

ID: 73-3-869 PAGE: 2
COUNTY: SHELBY COUNTY
UNIT NAME: MORRISTOWN TOWN

Fund:	734 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS		\$11,685.36
	TOTAL		\$11,685.36
<hr/>			
Fund:	732 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS		\$36,919.17
	TOTAL		\$36,919.17
<hr/>			
Fund:	735 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS		\$4,057.49
	TOTAL		\$4,057.49
<hr/>			
Fund:	750 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS		\$5,042.96
	TOTAL		\$5,042.96
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Fund:	733 PAYROLL WITHHOLDING-MEDICARE		
	AGENCY FUND DEDUCTIONS		\$8,464.96
	TOTAL		\$8,464.96
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Fund:	801 UTILITY CLEARANCE		
	AGENCY FUND DEDUCTIONS		\$19,367.74
	TOTAL		\$19,367.74
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Fund:	780 PAYROLL WITHHOLDING-GARNISHMENT		
	AGENCY FUND DEDUCTIONS		\$0.00
	TOTAL		\$0.00
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Fund:	752 PAYROLL WITHHOLDING-OTHER #2		
	AGENCY FUND DEDUCTIONS		\$2,232.50
	TOTAL		\$2,232.50
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Fund:	751 PAYROLL WITHHOLDING-OTHER #4		
	AGENCY FUND DEDUCTIONS		\$373.35
	TOTAL		\$373.35
<hr/>			
Fund:	753 PAYROLL WITHHOLDING-OTHER #10		
	PURCHASE OF INVESTMENTS		\$0.00
	AGENCY FUND DEDUCTIONS		\$6,594.00
	TOTAL		\$6,594.00
<hr/>			
TOTAL DISBURSEMENTS:			\$1,638,414.75

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

ID: 73-3-869 PAGE: 1
COUNTY: SHELBY COUNTY
UNIT NAME: MORRISTOWN TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$149,646.69
	SUPPLIES	\$7,936.90
	OTHER SERVICES AND CHARGES	\$408,877.75
	DEBT SERVICE-PRINCIPAL	\$13,931.82
	DEBT SERVICE-INTEREST	\$5,368.18
	TOTAL	\$585,761.34
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$149,646.69
	SUPPLIES	\$7,936.90
	OTHER SERVICES AND CHARGES	\$408,877.75
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$585,761.34

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601443 MISC. SERVICE REVENUES WATER SALES TAX	\$14,177.78
	NO FUNCTION NEEDED	601488 MANAGEMENT FEES RECONNECT FEES	\$115.00
	NO FUNCTION NEEDED	601444 PENALTIES	\$3,191.31
	NO FUNCTION NEEDED	601445 UTILITY COLLECTIONS WATER HYDRANT _ SPRINKLER	\$64,500.00
	NO FUNCTION NEEDED	601447 UTILITY COLLECTIONS BAD CHECK RECOVERY	\$335.12
	NO FUNCTION NEEDED	601990 OTHER REVENUE WATER/OTHER	\$51,640.46
			\$133,959.67
	Expense Category Total:		
	GENERAL CATEGORIES	601421 METERED-RESIDENTIAL	\$122,382.20
	GENERAL CATEGORIES	601431 METERED-COMMERICAL	\$21,436.87
	GENERAL CATEGORIES	601421 METERED-INDUSTRIAL	\$175,061.31
			\$318,880.38
	Expense Category Total:		
	NO FUNCTION NEEDED	601609 INTEREST EARNED WATER INTEREST	\$90.84
			\$90.84
	Expense Category Total:		
	Fund Total:		\$452,930.89
602 WATER UTILITY-BOND AND INTEREST WATER UTILITY BOND_INTEREST	NO FUNCTION NEEDED	602920 TRANSFER PER BOND ORDINANCE WATER/INTERFUND FROM	\$27,600.00
	Expense Category Total:		\$27,600.00
	Fund Total:		\$27,600.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY METER	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES WATER/METER DEPOSITS	\$3,450.00
	Expense Category Total:		\$3,450.00
	Fund Total:		\$3,450.00
610 WATER UTILITY-OTHER #1 WEST SIDE CONTRIBUTION	NO FUNCTION NEEDED	OTHER REVENUE	\$15,750.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$14,000.04
	Expense Category Total:		\$29,750.04
	Fund Total:		\$29,750.04
603 WATER UTILITY-OTHER #10 CD 500092140	NO FUNCTION NEEDED	603 OTHER REVENUE CD 500092140	\$46,361.18
	Expense Category Total:		\$46,361.18
	Fund Total:		\$46,361.18
606 WASTEWATER UTILITY-OPERATING SEWAGE	NO FUNCTION NEEDED	606431 METERED-COMMERICAL COMMERCIAL	\$46,817.08

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

UTILITY OPERATING		SEWER	
606 WASTEWATER UTILITY-OPERATING SEWAGE	NO FUNCTION NEEDED	606441 METERED-INDUSTRIAL INDUSTRIAL SEWAGE	\$413,138.15
UTILITY OPERATING		606447 MANAGEMENT FEES BAD CHECK RECOVERY	\$555.19
	NO FUNCTION NEEDED	606444 PENALTIES SEWAGE PENALTIES	\$7,486.86
	NO FUNCTION NEEDED	606000 OTHER REVENUE SEWAGE UTILITY OPERATING	\$0.00
	NO FUNCTION NEEDED	606990 OTHER REVENUE SEWAGE OTHER	\$56,554.67
Expense Category Total:			\$524,551.95
	GENERAL CATEGORIES	601421 METERED-RESIDENTIAL RESEDENTIAL SEWER	\$263,026.41
Expense Category Total:			\$263,026.41
	NO FUNCTION NEEDED	606609 INTEREST EARNED SEWAGE INTEREST	\$4,109.05
Expense Category Total:			\$4,109.05
Fund Total:			\$791,687.41
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTILITY BOND _INTEREST	NO FUNCTION NEEDED	607920 TRANSFER PER BOND ORDINANCE SEWAGE/INTERFUND FROM	\$166,800.00
Expense Category Total:			\$166,800.00
Fund Total:			\$166,800.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTILITY DEPRECIATION	NO FUNCTION NEEDED	608920 TRANSFER OF FUNDS-OTHER SEWAGE UTILITY DEPRECIATION	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
611 WASTEWATER UTILITY-CONSTRUCTION WWTP BONDS 2009	NO FUNCTION NEEDED	611111 CAPITAL CONTRIBUTIONS BOND REVENUE 2009	\$20,239.88
Expense Category Total:			\$20,239.88
Fund Total:			\$20,239.88
615 WASTEWATER UTILITY-OTHER #1 WEST SIDE CONTRIBUTION	NO FUNCTION NEEDED	615990 OTHER REVENUE SEWER OTHER	\$29,250.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$53,799.94
Expense Category Total:			\$83,049.94
Fund Total:			\$83,049.94
609 WASTEWATER UTILITY-DEBT RESERVE SEWAGE UTILITY DEBT SERVICE RESERVE	NO FUNCTION NEEDED	609001530 NET PROCEEDS FROM BORROWINGS SEWAGE UTILITY DEBT SERVICE RESERVE	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
623 TRASH UTILITY-OPERATING SOLID WASTE	NO FUNCTION NEEDED	623442 GARBAGE AND TRASH COLLECTION FEE	\$29,744.96

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

PICKUP 623 TRASH UTILITY-OPERATING SOLID WASTE PICKUP	NO FUNCTION NEEDED	SOLID WASTE PICKUP 623444 CAPITAL CONTRIBUTIONS SOLID WASTE PENALTIES	\$540.98
Expense Category Total:			\$30,285.94
Fund Total:			\$30,285.94
501 OTHER UTILITY-OPERATING LICENSE BRANCH	NO FUNCTION NEEDED	501110 MISC. SERVICE REVENUES LICENSE BRANCH REVENUES	\$0.00
	NO FUNCTION NEEDED	501111 OTHER REVENUE TRANSACTION FEES	\$0.00
Expense Category Total:			\$0.00
	GENERAL CATEGORIES	MISC. SERVICE REVENUES	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
Total REVENUES:			\$1,652,155.28

EXPENDITURES

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601001391 TRANSFERS PER BOND ORDINANCE TRANSFER TO BOND_INT OTHER DISBURSEMENTS	\$41,600.04
	NO FUNCTION NEEDED		\$405,129.51
Expense Category Total:			\$446,729.55
Fund Total:			\$446,729.55
602 WATER UTILITY-BOND AND INTEREST WATER UTILITY BOND_INTEREST	NO FUNCTION NEEDED	602 OTHER DISBURSEMENTS	\$15,497.45
Expense Category Total:			\$15,497.45
Fund Total:			\$15,497.45
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY METER	NO FUNCTION NEEDED	604 OTHER DISBURSEMENTS ALLDISBURSEMENTS	\$2,110.00
Expense Category Total:			\$2,110.00
Fund Total:			\$2,110.00
610 WATER UTILITY-OTHER #1 WEST SIDE CONTRIBUTION	NO FUNCTION NEEDED	610 OTHER DISBURSEMENTS WEST SIDE CONTRIBUTION	\$43,200.00
Expense Category Total:			\$43,200.00
Fund Total:			\$43,200.00
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	NO FUNCTION NEEDED	606391 TRANSFERS PER BOND ORDINANCE TRANSFER TO BOND_INTEREST	\$220,599.94
	NO FUNCTION NEEDED	606000 OTHER DISBURSEMENTS ALL DISBURSEMENTS	\$439,250.70

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

Expense Category Total: \$659,850.64

Fund Total: \$659,850.64

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTILITY BOND _INTEREST	NO FUNCTION NEEDED	607 OTHER DISBURSEMENTS ALL DISBURSEMENTS	\$166,050.00
Expense Category Total:			\$166,050.00
Fund Total:			\$166,050.00
611 WASTEWATER UTILITY-CONSTRUCTION WWTP BONDS 2009	NO FUNCTION NEEDED	611 OTHER DISBURSEMENTS ALL DISBURSEMENTS	\$1,276,533.06
Expense Category Total:			\$1,276,533.06
Fund Total:			\$1,276,533.06
615 WASTEWATER UTILITY-OTHER #1 WEST SIDE CONTRIBUTION	NO FUNCTION NEEDED	615 OTHER DISBURSEMENTS ALL DISBURSEMENTS	\$67,795.00
Expense Category Total:			\$67,795.00
Fund Total:			\$67,795.00
623 TRASH UTILITY-OPERATING SOLID WASTE PICKUP	NO FUNCTION NEEDED	615 OTHER DISBURSEMENTS ALL DISBURSEMENTS	\$31,836.84
Expense Category Total:			\$31,836.84
Fund Total:			\$31,836.84
501 OTHER UTILITY-OPERATING LICENSE BRANCH	GENERAL CATEGORIES	ACCOUNTING AND COLLECTION LABOR	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
Total EXPENDITURES:			\$2,709,602.54

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		AMERIANA - GENERAL FUND	806012597	\$276,840.73			\$481,466.51
		AMERIANA - GENERAL	929800301	\$5,581.55			\$5,589.99
		SEWER CHECKING	460261348	\$370,496.33			\$478,801.48
		SEWER - MONEY MARKET	470270099	\$302,207.05			\$305,723.09
		SEWER PROJECT - SHELBY CO	470271147	\$2,005,184.33			\$783,478.22
		WATER OPERATING	460261355	\$103,053.13			\$155,567.53
		WATER SHELBY CO	470270107	\$7,456.95			\$7,497.66
		AMERIANA CREDIT CARDS	827012705	\$479.34			\$44.04

Total CASH: **\$2,218,168.52**

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>
08/23/2008	602 WATER UTILITY-BOND AND INTEREST	CERTIFICATE OF DEPOSIT	0805839241	\$43,594.04	08/03/2010	3.22	\$0.00

Total by Fund: **\$0.00**

03/12/1988	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	9162157	\$5,000.00	03/12/2023	1.06	\$5,000.00
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Total by Fund: **\$5,000.00**

12/07/2009	607 WASTEWATER	CERTIFICATE OF DEPOSIT	806804518	\$26,500.00	12/27/2009	1.74	\$26,500.00
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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
UTIL-BOND AND							
Total by Fund:							\$26,500.00
Total INVESTMENTS:							\$31,500.00
Total Cash and Investments:							\$2,249,668.52

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MORRISTOWN TOWN
COUNTY: SHELBY COUNTY

ID: 73-3-869

PAGE: 1

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MORRISTOWN TOWN

ID: 73-3-869

COUNTY: SHELBY 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: MORRISTOWN TOWN

ID: 73-3-869

COUNTY: SHELBY 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: SHELBY COUNTY
UNIT NAME: MORRISTOWN TOWN

ID: 73-3-869
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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: MORRISTOWN TOWN

ID: 73-3-869

COUNTY: SHELBY COUNTY

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

PAGE: 1

<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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