

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:
NEW CARLISLE CIVIL TOWN

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 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: 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 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	\$903,681.09	\$1,532,557.98	\$1,153,595.29	\$1,282,643.78	\$0.00	\$1,282,643.78
Total by Fund Type:	\$903,681.09	\$1,532,557.98	\$1,153,595.29	\$1,282,643.78	\$0.00	\$1,282,643.78
FUND TYPE: SPECIAL REVENUE						
236 CEMETERY #2	\$39,176.00	\$250.00	\$0.00	\$39,426.00	\$97,200.00	\$136,626.00
205 CEMETERY OPERATING	\$105,113.64	\$59,611.96	\$37,552.98	\$127,172.62	\$0.00	\$127,172.62
263 COMMUNITY SERVICES	\$254.55	\$0.00	\$0.00	\$254.55	\$0.00	\$254.55
438 ESCROW	\$20,966.40	\$10,184.00	\$11,964.00	\$19,186.40	\$0.00	\$19,186.40
214 EXCAVATING PERMIT	\$5,058.14	\$0.00	\$0.00	\$5,058.14	\$0.00	\$5,058.14
239 GIFT #3	\$361.89	\$1,000.00	\$911.88	\$450.01	\$0.00	\$450.01
271 GRANT, MISC	\$8.52	\$0.00	\$0.00	\$8.52	\$0.00	\$8.52
210 LAW ENFORCEMENT CONTINUING ED	\$1,967.51	\$1,422.00	\$2,929.31	\$460.20	\$0.00	\$460.20
801 LEVY EXCESS	\$0.00	\$3,392.03	\$0.00	\$3,392.03	\$0.00	\$3,392.03
202 LOCAL ROAD AND STREET	\$46,531.37	\$15,799.48	\$16,068.35	\$46,262.50	\$0.00	\$46,262.50
249 LOIT-PUBLIC SAFETY	\$51,998.92	\$148,837.54	\$21,843.34	\$178,993.12	\$0.00	\$178,993.12
272 MAJOR MOVES CONSTRUCTION	\$79,042.76	\$0.00	\$0.00	\$79,042.76	\$0.00	\$79,042.76
201 MOTOR VEHICLE HIGHWAY	\$273,676.38	\$360,959.74	\$235,399.48	\$399,236.64	\$0.00	\$399,236.64
241 OPERATION PULLOVER	\$0.00	\$2,416.00	\$2,217.69	\$198.31	\$0.00	\$198.31
216 PARK DONATION	\$1,640.00	\$0.00	\$0.00	\$1,640.00	\$0.00	\$1,640.00
245 RAINY DAY	\$44,801.28	\$35,540.23	\$0.00	\$80,341.51	\$0.00	\$80,341.51
242 RIVERBOAT	\$20,047.29	\$9,418.34	\$0.00	\$29,465.63	\$0.00	\$29,465.63
Total by Fund Type:	\$690,644.65	\$648,831.32	\$328,887.03	\$1,010,588.94	\$97,200.00	\$1,107,788.94
FUND TYPE: DEBT SERVICE						
306 DEBT SERVICE - OTHER	\$-55.32	\$142,892.16	\$120,988.75	\$21,848.09	\$0.00	\$21,848.09
301 GENERAL OBLIGATION BOND	\$1,361.07	\$0.00	\$0.00	\$1,361.07	\$0.00	\$1,361.07
Total by Fund Type:	\$1,305.75	\$142,892.16	\$120,988.75	\$23,209.16	\$0.00	\$23,209.16
FUND TYPE: CAPITAL PROJECTS						

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						
444 CEDIT CAPITAL PROJECTS	\$247,894.27	\$185,360.33	\$75,000.00	\$358,254.60	\$0.00	\$358,254.60
445 CO ECONOMIC DEVELOPMENT INCOME TAX	\$10,045.00	\$0.00	\$0.00	\$10,045.00	\$0.00	\$10,045.00
428 CUMULATIVE CAPITAL DEVELOPMENT	\$170,652.00	\$41,563.01	\$0.00	\$212,215.01	\$0.00	\$212,215.01
427 CUMULATIVE CAPITAL IMPROVEMENT	\$14,851.20	\$4,406.59	\$2,575.00	\$16,682.79	\$0.00	\$16,682.79
429 CUMULATIVE FIRE	\$74,899.70	\$27,608.27	\$0.00	\$102,507.97	\$0.00	\$102,507.97
215 PARK NONREVERTING CAPITAL	\$12,006.35	\$3,484.12	\$250.00	\$15,240.47	\$0.00	\$15,240.47
Total by Fund Type:	\$530,348.52	\$262,422.32	\$77,825.00	\$714,945.84	\$0.00	\$714,945.84
FUND TYPE: INTERNAL SERVICE						
504 SELF-INSURANCE	\$234,380.67	\$210,917.64	\$216,221.28	\$229,077.03	\$0.00	\$229,077.03
Total by Fund Type:	\$234,380.67	\$210,917.64	\$216,221.28	\$229,077.03	\$0.00	\$229,077.03
FUND TYPE: AGENCY						
701 PAYROLL	\$9,112.98	\$336,327.84	\$335,855.00	\$9,585.82	\$0.00	\$9,585.82
Total by Fund Type:	\$9,112.98	\$336,327.84	\$335,855.00	\$9,585.82	\$0.00	\$9,585.82
Subtotal All Funds:	\$2,369,473.66	\$3,133,949.26	\$2,233,372.35	\$3,270,050.57	\$97,200.00	\$3,367,250.57

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements		\$3,133,949.26	\$2,233,372.35

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						
614 ELECTRIC BONDS 2007	\$70,322.80	\$0.00	\$57,400.52	\$12,922.28	\$0.00	\$12,922.28
616 ELECTRIC REVENUE	\$0.00	\$1,339,248.57	\$1,339,248.57	\$0.00	\$0.00	\$0.00
611 ELECTRIC UTILITY-BOND AND INTEREST	\$0.00	\$46,660.73	\$46,660.73	\$0.00	\$0.00	\$0.00
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$11,905.00	\$8,569.76	\$7,564.76	\$12,910.00	\$37,000.00	\$49,910.00
615 ELECTRIC UTILITY-DEBT RESERVE	\$39,642.24	\$0.00	\$0.00	\$39,642.24	\$0.00	\$39,642.24
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$32,919.21	\$34,101.63	\$20,325.50	\$46,695.34	\$0.00	\$46,695.34
610 ELECTRIC UTILITY-OPERATING	\$13,379.00	\$1,258,575.59	\$1,243,877.86	\$28,076.73	\$0.00	\$28,076.73
623 TRASH UTILITY-OPERATING	\$-2,798.92	\$107,680.25	\$102,437.92	\$2,443.41	\$0.00	\$2,443.41
606 WASTEWATER UTIL-BOND AND INTEREST	\$-13,836.11	\$109,646.11	\$95,810.00	\$0.00	\$0.00	\$0.00
609 WASTEWATER UTILITY-CONSTRUCTION	\$33,898.26	\$0.00	\$33,898.26	\$0.00	\$0.00	\$0.00
608 WASTEWATER UTILITY-DEBT RESERVE	\$12,891.15	\$68,633.30	\$0.00	\$81,524.45	\$0.00	\$81,524.45
607 WASTEWATER UTILITY-DEPREC/IMPROVE	\$25,472.94	\$5,875.54	\$0.00	\$31,348.48	\$0.00	\$31,348.48
605 WASTEWATER UTILITY-OPERATING	\$325.00	\$467,902.68	\$466,581.26	\$1,646.42	\$0.00	\$1,646.42
602 WATER UTILITY-BOND AND INTEREST	\$172,510.25	\$285,868.57	\$317,202.07	\$141,176.75	\$0.00	\$141,176.75
604 WATER UTILITY-CUSTOMER DEPOSIT	\$5,038.15	\$1,843.93	\$1,579.33	\$5,302.75	\$9,000.00	\$14,302.75
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$38,403.93	\$48,791.94	\$9,509.24	\$77,686.63	\$0.00	\$77,686.63
601 WATER UTILITY-OPERATING	\$43,114.00	\$1,626,205.71	\$1,482,635.12	\$186,684.59	\$0.00	\$186,684.59
Total by Fund Type:	\$483,186.90	\$5,409,604.31	\$5,224,731.14	\$668,060.07	\$46,000.00	\$714,060.07

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW CARLISLE CIVIL TOWN

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 2010

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<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:	\$483,186.90	\$5,409,604.31	\$5,224,731.14	\$668,060.07	\$46,000.00	\$714,060.07
Section II						
Less:						
Investment Sales		\$2.38				
Investment Purchases			\$0.00			
Transfers In		\$1,938,917.25				
Transfers Out			\$1,938,917.25			
Net Receipts and Disbursements		\$3,470,684.68	\$3,285,813.89			

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$825,531.65
	Total for: TAXES	\$825,531.65
101216	DOG TAX LICENSES	\$255.00
101221	BUILDING AND PLANNING PERMITS	\$2,789.00
	Total for: LICENSES AND PERMITS	\$3,044.00
101351	ABC EXCISE TAX DISTRIBUTION	\$1,584.00
131352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,338.95
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,201.80
101121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,524.00
101123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$531.00
101330	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$151,342.90
	Total for: INTERGOVERNMENTAL	\$164,522.65
101426	FIRE PROTECTION CONTRACTS	\$63,345.10
101454	EMERGENCY MEDICAL SERVICE FEES	\$141,228.49
101620	RENTAL OF PROPERTY (RECREATION)	\$1,800.00
101494	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$146,772.00
	Total for: CHARGES FOR SERVICES	\$353,145.59
101510	FINES AND FEES-OTHER	\$9,167.90
101530	COURT COSTS	\$2,284.19
	Total for: FINES, FORFEITURES, AND FEES	\$11,452.09
101610	INTEREST EARNED	\$16.86
101640	CABLE TV FRANCHISE	\$16,114.22
101443	MISCELLANEOUS REVENUE-OTHER	\$144,595.78
	Total for: MISCELLANEOUS	\$160,726.86
101913	INSURANCE REIMBURSEMENTS	\$1,248.05
1019140	DAMAGE REIMBURSEMENTS-OTHER	\$4,398.85
101960	REFUNDS-OTHER	\$8,488.24
	Total for: OTHER FINANCING SOURCES	\$14,135.14
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,532,557.98

Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357	CIGARETTE TAX DISTR-GENERAL FUND	\$3,105.74
201110	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$287,624.59
201122	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$28,567.71
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$37,886.02
201121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$976.00
201123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$69.00
201126	WHEEL TAX INTERGOVERNMENTAL	\$2,130.68
	Total for: INTERGOVERNMENTAL	\$360,359.74

UNIT NAME: NEW CARLISLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201436	SWEEPING STREETS	\$600.00
	Total for: CHARGES FOR SERVICES	\$600.00
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY		\$360,959.74
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,412.10
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$14,387.38
	Total for: INTERGOVERNMENTAL	\$15,799.48
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$15,799.48
Fund: <u>205 CEMETERY OPERATING</u>		
205110	GENERAL PROPERTY TAXES	\$47,439.96
	Total for: TAXES	\$47,439.96
205511	PERMITS, OTHER	\$100.00
	Total for: LICENSES AND PERMITS	\$100.00
205121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$161.00
205123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$11.00
	Total for: INTERGOVERNMENTAL	\$172.00
205491	SALE OF CEMETERY LOTS	\$250.00
205498	OPENING AND CLOSING GRAVES	\$11,650.00
	Total for: CHARGES FOR SERVICES	\$11,900.00
TOTAL RECEIPTS FOR 205 CEMETERY OPERATING		\$59,611.96
Fund: <u>210 LAW ENFORCEMENT CONTINUING ED</u>		
210422	GUN PERMITS	\$978.00
	Total for: LICENSES AND PERMITS	\$978.00
210421	ACCIDENT REPORT COPIES	\$54.00
210510	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$30.00
	Total for: CHARGES FOR SERVICES	\$84.00
210425	FINES AND FEES-OTHER	\$20.00
210530	COURT COSTS	\$316.00
	Total for: FINES, FORFEITURES, AND FEES	\$336.00
210423	MISCELLANEOUS REVENUE-OTHER	\$24.00
	Total for: MISCELLANEOUS	\$24.00
TOTAL RECEIPTS FOR 210 LAW ENFORCEMENT CONTINUING ED		\$1,422.00
Fund: <u>242 RIVERBOAT</u>		
242360	RIVERBOAT REVENUE SHARING	\$9,418.34

	<u>Title</u>	<u>Amount</u>
	Total for: INTERGOVERNMENTAL	\$9,418.34
	TOTAL RECEIPTS FOR 242 RIVERBOAT	\$9,418.34
Fund:	<u>236 CEMETERY #2</u>	
236491	SALE OF CEMETERY LOTS	\$250.00
	Total for: CHARGES FOR SERVICES	\$250.00
	TOTAL RECEIPTS FOR 236 CEMETERY #2	\$250.00
Fund:	<u>245 RAINY DAY</u>	
245330	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$25,187.99
245331	RIVERBOAT REVENUE SHARING	\$10,352.24
	Total for: INTERGOVERNMENTAL	\$35,540.23
	TOTAL RECEIPTS FOR 245 RAINY DAY	\$35,540.23
Fund:	<u>438 ESCROW</u>	
438632	SPECIAL ASSESSMENTS-OTHER	\$10,184.00
	Total for: SPECIAL ASSESSMENTS	\$10,184.00
	TOTAL RECEIPTS FOR 438 ESCROW	\$10,184.00
Fund:	<u>239 GIFT #3</u>	
239610	INTEREST EARNED	\$1,000.00
	Total for: MISCELLANEOUS	\$1,000.00
	TOTAL RECEIPTS FOR 239 GIFT #3	\$1,000.00
Fund:	<u>801 LEVY EXCESS</u>	
801923	INTERGOVERNMENTAL REVENUE, OTHER	\$3,392.03
	Total for: INTERGOVERNMENTAL	\$3,392.03
	TOTAL RECEIPTS FOR 801 LEVY EXCESS	\$3,392.03
Fund:	<u>241 OPERATION PULLOVER</u>	
241340	MISCELLANEOUS REVENUE-OTHER	\$2,416.00
	Total for: MISCELLANEOUS	\$2,416.00
	TOTAL RECEIPTS FOR 241 OPERATION PULLOVER	\$2,416.00
Fund:	<u>249 LOIT-PUBLIC SAFETY</u>	
249330	LOIT PUBLIC SAFETY	\$148,837.54
	Total for: INTERGOVERNMENTAL	\$148,837.54
	TOTAL RECEIPTS FOR 249 LOIT-PUBLIC SAFETY	\$148,837.54
Fund:	<u>306 DEBT SERVICE - OTHER</u>	

	<u>Title</u>	<u>Amount</u>
Fund:	<u>306 DEBT SERVICE - OTHER</u>	
	GENERAL PROPERTY TAXES	\$142,408.66
	Total for: TAXES	\$142,408.66
	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$451.50
306123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$32.00
	Total for: INTERGOVERNMENTAL	\$483.50
TOTAL RECEIPTS FOR 306 DEBT SERVICE - OTHER		\$142,892.16
Fund:	<u>428 CUMULATIVE CAPITAL DEVELOPMENT</u>	
428110	GENERAL PROPERTY TAXES	\$41,412.01
	Total for: TAXES	\$41,412.01
428121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$141.00
428123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$10.00
	Total for: INTERGOVERNMENTAL	\$151.00
TOTAL RECEIPTS FOR 428 CUMULATIVE CAPITAL DEVELOPMENT		\$41,563.01
Fund:	<u>215 PARK NONREVERTING CAPITAL</u>	
215221	PERMITS, OTHER	\$2,884.12
	Total for: LICENSES AND PERMITS	\$2,884.12
215670	CONTRIBUTIONS AND DONATIONS	\$600.00
	Total for: MISCELLANEOUS	\$600.00
TOTAL RECEIPTS FOR 215 PARK NONREVERTING CAPITAL		\$3,484.12
Fund:	<u>429 CUMULATIVE FIRE</u>	
429110	GENERAL PROPERTY TAXES	\$27,507.77
	Total for: TAXES	\$27,507.77
429121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$93.50
429123	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$7.00
	Total for: INTERGOVERNMENTAL	\$100.50
TOTAL RECEIPTS FOR 429 CUMULATIVE FIRE		\$27,608.27
Fund:	<u>427 CUMULATIVE CAPITAL IMPROVEMENT</u>	
427354	CIGARETTE TAX DISTR-CCI FUND	\$4,406.59
	Total for: INTERGOVERNMENTAL	\$4,406.59
TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL IMPROVEMENT		\$4,406.59
Fund:	<u>444 CREDIT CAPITAL PROJECTS</u>	
444330	CREDIT INTERGOVERNMENTAL	\$185,360.33
	Total for: INTERGOVERNMENTAL	\$185,360.33

UNIT NAME: NEW CARLISLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SAINT JOSEPH COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 444 CREDIT CAPITAL PROJECTS	\$185,360.33
Fund: <u>504 SELF-INSURANCE</u>	
MISCELLANEOUS REVENUE-OTHER	\$210,917.64
Total for: MISCELLANEOUS	\$210,917.64
TOTAL RECEIPTS FOR 504 SELF-INSURANCE	\$210,917.64
Fund: <u>701 PAYROLL</u>	
701131 AGENCY FUND ADDITIONS	\$90,790.88
701132 AGENCY FUND ADDITIONS	\$33,046.50
701134 AGENCY FUND ADDITIONS	\$7,905.00
701135 AGENCY FUND ADDITIONS	\$6,675.17
701136 AGENCY FUND ADDITIONS	\$12,739.76
701138 AGENCY FUND ADDITIONS	\$103,500.34
701139 AGENCY FUND ADDITIONS	\$56,799.77
701152 AGENCY FUND ADDITIONS	\$3,498.80
701153 AGENCY FUND ADDITIONS	\$1,300.00
701154 AGENCY FUND ADDITIONS	\$2,530.00
701155 AGENCY FUND ADDITIONS	\$711.20
701223 AGENCY FUND ADDITIONS	\$3,180.00
701510 AGENCY FUND ADDITIONS	\$13,650.42
Total for: OTHER FINANCING SOURCES	\$336,327.84
TOTAL RECEIPTS FOR 701 PAYROLL	\$336,327.84
Total Receipts:	\$3,133,949.26

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

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

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$99,316.76
	SUPPLIES		\$10,324.87
	OTHER SERVICES AND CHARGES		\$47,342.34
	CAPITAL OUTLAY		\$78,415.51
	TOTAL		\$235,399.48
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$999.47
	OTHER SERVICES AND CHARGES		\$15,068.88
	TOTAL		\$16,068.35
Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$10,858.56
	SUPPLIES		\$3,259.43
	OTHER SERVICES AND CHARGES		\$22,390.43
	CAPITAL OUTLAY		\$1,044.56
	TOTAL		\$37,552.98
Fund:	210 LAW ENFORCEMENT CONTINUING ED		
	PERSONAL SERVICES		\$2,868.27
	SUPPLIES		\$61.04
	TOTAL		\$2,929.31
Fund:	438 ESCROW		
	OTHER SERVICES AND CHARGES		\$11,964.00
	TOTAL		\$11,964.00
Fund:	239 GIFT #3		
	OTHER SERVICES AND CHARGES		\$911.88
	TOTAL		\$911.88
Fund:	241 OPERATION PULLOVER		
	PERSONAL SERVICES		\$2,217.69
	TOTAL		\$2,217.69
Fund:	249 LOIT-PUBLIC SAFETY		
	CAPITAL OUTLAY		\$21,843.34
	TOTAL		\$21,843.34
Fund:	306 DEBT SERVICE - OTHER		
	DEBT SERVICE-PRINCIPAL		\$100,000.00
	DEBT SERVICE-INTEREST		\$20,988.75
	TOTAL		\$120,988.75
Fund:	215 PARK NONREVERTING CAPITAL		
	OTHER SERVICES AND CHARGES		\$250.00
	TOTAL		\$250.00
Fund:	427 CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$2,575.00

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

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

TOTAL		\$2,575.00
Fund: 444 CREDIT CAPITAL PROJECTS		
CAPITAL OUTLAY		\$75,000.00
TOTAL		\$75,000.00
Fund: 504 SELF-INSURANCE		
INSURANCE CLAIMS AND EXPENSE		\$216,221.28
TOTAL		\$216,221.28
Fund: 701 PAYROLL		
AGENCY FUND DEDUCTIONS		\$335,855.00
TOTAL		\$335,855.00
TOTAL DISBURSEMENTS:		\$1,079,777.06

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

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

Fund:	101 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$34,034.87
	SUPPLIES		\$973.58
	OTHER SERVICES AND CHARGES		\$10,201.98
	CAPITAL OUTLAY		\$44.04
TOTAL			\$45,254.47
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$4,468.86
	SUPPLIES		\$599.34
	OTHER SERVICES AND CHARGES		\$155,968.77
	CAPITAL OUTLAY		\$65.70
TOTAL			\$161,102.67
Dept:	EMERGENCY MEDICAL SERVICE DEPT		
	PERSONAL SERVICES		\$189,841.61
	SUPPLIES		\$4,607.93
	OTHER SERVICES AND CHARGES		\$19,894.57
	CAPITAL OUTLAY		\$549.97
TOTAL			\$214,894.08
Dept:	VOLUNTEER FIRE DEPARTMENT		
	PERSONAL SERVICES		\$997.13
	SUPPLIES		\$34,971.12
	OTHER SERVICES AND CHARGES		\$128,722.71
	CAPITAL OUTLAY		\$34,298.23
TOTAL			\$198,989.19
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$384,924.26
	SUPPLIES		\$26,598.50
	OTHER SERVICES AND CHARGES		\$65,694.58
	CAPITAL OUTLAY		\$2,132.54
TOTAL			\$479,349.88
Dept:	PARKS DEPARTMENT		
	PERSONAL SERVICES		\$25,671.16
	SUPPLIES		\$4,790.36
	OTHER SERVICES AND CHARGES		\$2,863.57
	CAPITAL OUTLAY		\$20,206.45
TOTAL			\$53,531.54
Dept:	UNAPPROPRIATED FUNDS		
	OTHER SERVICES AND CHARGES		\$473.46
TOTAL			\$473.46

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

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

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$639,937.89
SUPPLIES	\$72,540.83
OTHER SERVICES AND CHARGES	\$383,819.64
CAPITAL OUTLAY	\$57,296.93
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$1,153,595.29

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601621 FIRE PROTECTION-PUBLIC WATER PUBLIC FIRE PROTECTION	\$77,572.86
	NO FUNCTION NEEDED	601700 FORFEITED DISCOUNTS WATER FORFEITED DISCOUNTS	\$150.00
	NO FUNCTION NEEDED	601624 MISC. SERVICE REVENUES WATER MISC PUBLIC WATER FOUNTAINS	\$141.24
	NO FUNCTION NEEDED	601690 MISC. SERVICE REVENUES WATER GUARANTEED REVENUE (SALES TAX)	\$19,706.43
	NO FUNCTION NEEDED	601711 MISC. SERVICE REVENUES WATER MISC	\$1,900.00
	NO FUNCTION NEEDED	601611 UNMETERED SALES-RESIDENTIAL WATER METERED SALES TO RESIDENTIAL CUST	\$170,018.05
	NO FUNCTION NEEDED	601612 UNMETERED SALES-COMMERCIAL WATER METERED SALES TO COMMERCIAL CUSTO	\$125,442.44
	NO FUNCTION NEEDED	601613 UNMETERED SALES-INDUSTRIAL WATER METERED SALES TO INDUSTRIAL CUSTOMERS	\$990,172.67
	NO FUNCTION NEEDED	601614 UNMETERED SALES-PUBLIC AUTHORITIES WATER METERED SALES TO PUBLIC AUTHORITIES	\$95,440.71
	NO FUNCTION NEEDED	601615 UNMETERED SALES-MULTIPLE FAMILY DWELLING WATER METERED SALES TO MULTIPLE FAM DWEL	\$7,577.18
	NO FUNCTION NEEDED	601622 FIRE PROTECTION-PRIVATE WATER PRIVATE FIRE PROTECTION	\$47,283.24
	NO FUNCTION NEEDED	601715 OTHER REVENUE WATER LATE PAYMENT FEES	\$2,362.52
	NO FUNCTION NEEDED	601745 INTEREST EARNED WATER INTEREST	\$91.33
	NO FUNCTION NEEDED	601746 TRANSFER PER BOND ORDINANCE WATER TRANSFERS PER BOND ORDINANCE	\$80,854.76
	NO FUNCTION NEEDED	601744 REFUNDS-OTHER WATER REFUNDS AND REIMBURSEMENTS	\$7,492.28
Expense Category Total:			\$1,626,205.71
Fund Total:			\$1,626,205.71
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	602610 INTEREST EARNED WATER BOND AND INTEREST INTEREST	\$0.36
	NO FUNCTION NEEDED	602920 TRANSFER PER BOND ORDINANCE WATER BOND AND INTEREST TRANSFER	\$285,868.21
Expense Category Total:			\$285,868.57
Fund Total:			\$285,868.57

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

Fund Name	Expense Category	Account Title	Amount
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603920 TRANSFER PER BOND ORDINANCE WATER DEPRECIATION TRANSFER	\$48,791.94
	Expense Category Total:		\$48,791.94
	Fund Total:		\$48,791.94
604 WATER UTILITY-CUSTOMER DEPOSIT WATER DEPOSITORY	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES WATER DEPOSITORY METER DEPOSIT	\$1,840.00
	NO FUNCTION NEEDED	604610 INTEREST EARNED WATER DEPOSITORY INTEREST	\$3.47
	NO FUNCTION NEEDED	604950 SALE OF INVESTMENTS WATER DEPOS SALE OF INVESTMENTS	\$0.46
	Expense Category Total:		\$1,843.93
	Fund Total:		\$1,843.93
605 WASTEWATER UTILITY-OPERATING SEWER OPERATING	NO FUNCTION NEEDED	605221 METERED-RESIDENTIAL WASTEWATER RESIDENTIAL REVENUE	\$328,488.09
	NO FUNCTION NEEDED	605222 METERED-COMMERICAL WASTEWATER COMMERCIAL REVENUE	\$77,604.02
	NO FUNCTION NEEDED	605223 METERED-INDUSTRIAL WASTEWATER INDUSTRIAL REVENUE	\$11,394.61
	NO FUNCTION NEEDED	605224 METERED-PUBLIC AUTHORITIES WASTEWATER PUBLIC AUTHORITIES	\$16,610.84
	NO FUNCTION NEEDED	605225 METERED-MULTIPLE FAMILY DWELLING WASTEWATER MULTIPLE FAMILY DWELLINGS	\$17,827.65
	NO FUNCTION NEEDED	605301 SEWER CONNECTION FEES SEWER TAP FEE	\$4,100.00
	NO FUNCTION NEEDED	605368 OTHER REVENUE WASTEWATER LATE PAYMENT FEES	\$11,742.82
	NO FUNCTION NEEDED	605363 INTEREST EARNED WASTEWATER INTEREST	\$134.65
	Expense Category Total:		\$467,902.68
	Fund Total:		\$467,902.68
606 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND _INTEREST	NO FUNCTION NEEDED	606610 INTEREST EARNED WASTEWATER BOND AND INTEREST INTEREST	\$1.18
	NO FUNCTION NEEDED	606920 TRANSFER PER BOND ORDINANCE WASTEWATER BOND AND INTEREST TRANSFER	\$109,644.93
	Expense Category Total:		\$109,646.11
	Fund Total:		\$109,646.11
607 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER DEPRECIATION	NO FUNCTION NEEDED	607920 TRANSFER PER BOND ORDINANCE WASTEWATER DEPRECIATION TRANSFER	\$5,875.54
	Expense Category Total:		\$5,875.54

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

Fund Total:

\$5,875.54

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEBT RESERVE SEWER DEBT RESERVE	NO FUNCTION NEEDED	608920 TRANSFER PER BOND ORDINANCE WASTEWATER DEBT RESERVE TRANSFER	\$68,633.30
Expense Category Total:			\$68,633.30
Fund Total:			\$68,633.30
623 TRASH UTILITY-OPERATING REFUSE REMOVAL	NO FUNCTION NEEDED	623441 UTILITY COLLECTIONS REFUSE REMOVAL METERED	\$107,395.64
	NO FUNCTION NEEDED	623960 REFUNDS-OTHER REFUSE REFUNDS AND REIMBURSEMENTS	\$284.61
Expense Category Total:			\$107,680.25
Fund Total:			\$107,680.25
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	NO FUNCTION NEEDED	610920 TRANSFER PER BOND ORDINANCE ELECTRIC OPERATING TRANSFER	\$1,258,575.59
Expense Category Total:			\$1,258,575.59
Fund Total:			\$1,258,575.59
611 ELECTRIC UTILITY-BOND AND INTEREST ELECTRIC BOND_INTEREST	NO FUNCTION NEEDED	611610 INTEREST EARNED ELECTRIC BOND AND INTEREST INTEREST	\$89.38
	NO FUNCTION NEEDED	611920 TRANSFER PER BOND ORDINANCE ELECTRIC BOND AND INTEREST TRANSFER	\$46,571.35
Expense Category Total:			\$46,660.73
Fund Total:			\$46,660.73
612 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	NO FUNCTION NEEDED	612920 TRANSFER PER BOND ORDINANCE ELECTRIC DEPRECIATION TRANSFER	\$34,101.63
Expense Category Total:			\$34,101.63
Fund Total:			\$34,101.63
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC DEPOSITORY	NO FUNCTION NEEDED	613445 GUARANTEED REVENUES ELECTRIC DEPOSITORY METER DEPOSIT	\$8,560.00
	NO FUNCTION NEEDED	613610 INTEREST EARNED ELECTRIC DEPOSITORY INTEREST	\$7.84
	NO FUNCTION NEEDED	613950 SALE OF INVESTMENTS ELEC DEPOS SALE OF INVESTMENTS	\$1.92
Expense Category Total:			\$8,569.76
Fund Total:			\$8,569.76
616 ELECTRIC REVENUE ELECTRIC REVENUE	NO FUNCTION NEEDED	616441 METERED-OTHER ELECTRIC - METERED	\$1,300,918.46
	NO FUNCTION NEEDED	616443 MISC. SERVICE REVENUES ELECTRIC - OTHER	\$25,130.19
	NO FUNCTION NEEDED	616444 OTHER REVENUE ELECTRIC	\$1,734.28

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

616 ELECTRIC REVENUE ELECTRIC REVENUE	NO FUNCTION NEEDED	NON-OPERATING	
		616610 INTEREST EARNED ELECTRIC INTEREST EARNED	\$359.36
	NO FUNCTION NEEDED	616960 REFUNDS-OTHER ELECTRIC REFUNDS AND REIMBURSEMENTS	\$11,106.28
Expense Category Total:			\$1,339,248.57
Fund Total:			\$1,339,248.57
Total REVENUES:			\$5,409,604.31

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$318,368.89
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$18,026.58
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$42,317.79
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$191,988.09
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$1,695.18
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$3,725.82
	GENERAL CATEGORIES	PURCHASED POWER	\$115,108.50
	GENERAL CATEGORIES	CHEMICALS	\$146,033.23
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$34,007.83
	GENERAL CATEGORIES	PURCHASED GAS	\$7,817.81
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-LEGAL	\$3,146.55
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$17,214.55
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$15.00
	GENERAL CATEGORIES	INSURANCE-VEHICLE	\$716.69
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$26,871.64
	GENERAL CATEGORIES	INSURANCE-WORKMANS COMP	\$8,174.93
	GENERAL CATEGORIES	INSURANCE-OTHER	\$955.19
	GENERAL CATEGORIES	RENTAL OF BULDING/REAL PROPERTY	\$600.00
	GENERAL CATEGORIES	RENTAL OF EQUIPMENT	\$379.88
	GENERAL CATEGORIES	TAXES	\$38,307.59
	GENERAL CATEGORIES	PAYMENT IN LIEU OF TAXES	\$146,772.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$25,731.23
Expense Category Total:			\$1,147,974.97
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$334,660.15
Expense Category Total:			\$334,660.15
Fund Total:			\$1,482,635.12
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$80,854.76
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$55,342.50
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$73,000.00

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

Fund Name	Expense Category	Account Title	Amount
602 WATER UTILITY-BOND AND INTEREST WATER NO FUNCTION NEEDED BOND_INTEREST		OTHER DISBURSEMENTS	\$108,004.81
	Expense Category Total:		\$317,202.07
	Fund Total:		\$317,202.07
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	EQUIPMENT	\$9,509.24
	Expense Category Total:		\$9,509.24
	Fund Total:		\$9,509.24
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED DEPOSITORY		OTHER DISBURSEMENTS	\$1,579.33
	Expense Category Total:		\$1,579.33
	Fund Total:		\$1,579.33
605 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$43,441.64
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$50,049.48
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$33,230.28
	GENERAL CATEGORIES	PURCHASED POWER	\$7,985.69
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$11,752.42
	GENERAL CATEGORIES	PURCHASED GAS	\$2,760.10
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ENGINEERING	\$468.74
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-ACCOUNTING	\$7,742.95
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-LEGAL	\$562.97
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$114,361.39
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$112.07
	GENERAL CATEGORIES	INSURANCE-VEHICLE	\$1,011.34
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$2,536.35
	GENERAL CATEGORIES	INSURANCE-WORKMANS COMP	\$959.61
	GENERAL CATEGORIES	INSURANCE-OTHER	\$179.82
	GENERAL CATEGORIES	RENTAL OF BULDING/REAL PROPERTY	\$600.00
	Expense Category Total:		\$277,754.85
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$184,153.77
	NO FUNCTION NEEDED	REFUNDS	\$1,431.15
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$3,241.49
	Expense Category Total:		\$188,826.41
	Fund Total:		\$466,581.26
606 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND_INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$55,310.00
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$40,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$500.00

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

Expense Category Total: \$95,810.00

Fund Total: \$95,810.00

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-CONSTRUCTION WAWATER CONSTRUCTION-2007	NO FUNCTION NEEDED	CONSTRUCTION	\$33,898.26
Expense Category Total:			\$33,898.26
Fund Total:			\$33,898.26
623 TRASH UTILITY-OPERATING REFUSE REMOVAL	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$0.26
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$1,152.00
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$98,590.80
	GENERAL CATEGORIES	TAXES	\$1,514.33
Expense Category Total:			\$101,257.39
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$1,180.53
Expense Category Total:			\$1,180.53
Fund Total:			\$102,437.92
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$116,450.93
	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$33,477.79
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$50,710.27
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$1,701.94
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$18,207.59
	GENERAL CATEGORIES	PURCHASED POWER	\$880,419.62
	GENERAL CATEGORIES	PURCHASED GAS	\$4,958.22
	GENERAL CATEGORIES	REPAIRS	\$8,977.82
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$12,069.62
	GENERAL CATEGORIES	INSURANCE-OTHER	\$3,546.67
	GENERAL CATEGORIES	RENTAL OF BULDING/REAL PROPERTY	\$600.00
	GENERAL CATEGORIES	TAXES	\$93,714.54
	GENERAL CATEGORIES	PAYMENT IN LIEU OF TAXES	\$1,510.00
Expense Category Total:			\$1,226,345.01
	NO FUNCTION NEEDED	REFUNDS	\$254.42
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$17,278.43
Expense Category Total:			\$17,532.85
Fund Total:			\$1,243,877.86
611 ELECTRIC UTILITY-BOND AND INTEREST ELECTRIC BOND_INTEREST	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$26,660.73
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$20,000.00
Expense Category Total:			\$46,660.73

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

Fund Total:

\$46,660.73

Fund Name	Expense Category	Account Title	Amount
612 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	NO FUNCTION NEEDED	EQUIPMENT	\$20,325.50
Expense Category Total:			\$20,325.50
Fund Total:			\$20,325.50
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC DEPOSITORY	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$7,564.76
Expense Category Total:			\$7,564.76
Fund Total:			\$7,564.76
616 ELECTRIC REVENUE ELECTRIC REVENUE	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$1,339,248.57
Expense Category Total:			\$1,339,248.57
Fund Total:			\$1,339,248.57
614 ELECTRIC BONDS 2007 ELECTRIC BONDS 2007	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$57,400.52
Expense Category Total:			\$57,400.52
Fund Total:			\$57,400.52
Total EXPENDITURES:			\$5,224,731.14

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>
		1ST SOURCE BANK CHECKING	1445881				\$3,919,822.89
		WELLS FARGO BANK CHECKING	700-4802123				\$18,212.75
		PETTY CASH	PETTY CASH				\$75.00
Total CASH:							\$3,938,110.64

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	236 CEMETERY #2	CERTIFICATE OF DEPOSIT	9368556	\$97,200.00	12/20/2011	5.25	\$97,200.00
Total by Fund:							\$97,200.00
08/26/2009	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	700028545	\$9,000.00	02/26/2011	3.50	\$9,000.00
Total by Fund:							\$9,000.00
08/26/2009	613 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	700028545	\$37,000.00	02/26/2011	3.50	\$37,000.00
Total by Fund:							\$37,000.00
Total INVESTMENTS:							\$143,200.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW CARLISLE CIVIL TOWN

ID: 71-3-863

COUNTY: SAINT JOSEPH COUNTY

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

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total Cash and Investments:							\$4,081,310.64

(CTAR-1) ANNUAL FINANCIAL REPORT

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

ID: 71-3-863

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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: NEW CARLISLE CIVIL TOWN

ID: 71-3-863

COUNTY: SAINT JOSEPH COUNTY

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

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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: NEW CARLISLE CIVIL TOWN

ID: 71-3-863

COUNTY: SAINT JOSEPH COUNTY

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

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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: SAINT JOSEPH COUNTY
UNIT NAME: NEW CARLISLE CIVIL TOWN

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEW CARLISLE CIVIL TOWN

ID: 71-3-863

COUNTY: SAINT JOSEPH COUNTY

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

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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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