

FEDERAL IDENTIFICATION NUMBER:  
35-0600971

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

UNIT NAME:  
CARLISLE CIVIL TOWN

COUNTY:  
SULLIVAN COUNTY

ID: 77-3-882  
(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: SUZAN RIDGWAY

DATE SIGNED: \_\_\_\_\_

ADDRESS: P O BOX 277

CITY: CARLISLE

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

EMAIL ADDRESS: CTCARLISLE@JOINK.COM

ZIP: 47838-0000

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
GENERAL	\$64,148.17	\$132,076.04	\$106,382.85	\$89,841.36	\$0.00	\$89,841.36
<b>Total by Fund Type:</b>	<b>\$64,148.17</b>	<b>\$132,076.04</b>	<b>\$106,382.85</b>	<b>\$89,841.36</b>	<b>\$0.00</b>	<b>\$89,841.36</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
ANIMAL SHELTER	\$906.43	\$0.00	\$0.00	\$906.43	\$0.00	\$906.43
CEDIT SPECIAL REVENUE	\$51,840.44	\$29,675.76	\$16,930.00	\$64,586.20	\$0.00	\$64,586.20
LAW ENFORCEMENT CONTINUING ED	\$1,063.94	\$228.00	\$504.85	\$787.09	\$0.00	\$787.09
LEVY EXCESS	\$0.00	\$208.96	\$0.00	\$208.96	\$0.00	\$208.96
LOCAL ROAD AND STREET	\$31,962.91	\$2,615.40	\$4,530.00	\$30,048.31	\$0.00	\$30,048.31
MOTOR VEHICLE HIGHWAY	\$22,706.60	\$22,623.16	\$20,462.46	\$24,867.30	\$0.00	\$24,867.30
ORDINANCE VIOLATION	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
PARKS AND RECREATION	\$5,774.10	\$2,904.52	\$172.56	\$8,506.06	\$0.00	\$8,506.06
RAINY DAY	\$0.00	\$5,188.53	\$0.00	\$5,188.53	\$0.00	\$5,188.53
RIVERBOAT	\$23,374.71	\$4,349.33	\$6,000.00	\$21,724.04	\$0.00	\$21,724.04
SULLIVAN CO COMMUNITY FOUNDATION	\$262.00	\$0.00	\$0.00	\$262.00	\$0.00	\$262.00
<b>Total by Fund Type:</b>	<b>\$139,016.13</b>	<b>\$67,793.66</b>	<b>\$48,599.87</b>	<b>\$158,209.92</b>	<b>\$0.00</b>	<b>\$158,209.92</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
CUMULATIVE CAPITAL IMPROVEMENT	\$31,537.38	\$2,034.94	\$10,000.00	\$23,572.32	\$0.00	\$23,572.32
CUMULATIVE FIRE	\$11,309.25	\$1,720.39	\$0.00	\$13,029.64	\$0.00	\$13,029.64
<b>Total by Fund Type:</b>	<b>\$42,846.63</b>	<b>\$3,755.33</b>	<b>\$10,000.00</b>	<b>\$36,601.96</b>	<b>\$0.00</b>	<b>\$36,601.96</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						
SHERWOOD TRUST	\$10,257.68	\$377.00	\$6,000.00	\$4,634.68	\$0.00	\$4,634.68
<b>Total by Fund Type:</b>	<b>\$10,257.68</b>	<b>\$377.00</b>	<b>\$6,000.00</b>	<b>\$4,634.68</b>	<b>\$0.00</b>	<b>\$4,634.68</b>
<b>FUND TYPE: AGENCY</b>						
PAYROLL	\$597.66	\$262,036.14	\$262,325.25	\$308.55	\$0.00	\$308.55
<b>Total by Fund Type:</b>	<b>\$597.66</b>	<b>\$262,036.14</b>	<b>\$262,325.25</b>	<b>\$308.55</b>	<b>\$0.00</b>	<b>\$308.55</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARLISLE CIVIL TOWN

ID: 77-3-882

**CASH UNITS ONLY**

COUNTY: SULLIVAN 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>	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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$256,866.27</b>	<b>\$466,038.17</b>	<b>\$433,307.97</b>	<b>\$289,596.47</b>	<b>\$0.00</b>	<b>\$289,596.47</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$466,038.17	\$433,307.97			

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
WASTEWATER UTIL-BOND AND INTEREST	\$70,793.36	\$681,204.90	\$552,641.34	\$199,356.92	\$0.00	\$199,356.92
WASTEWATER UTILITY-DEPREC/IMPROVE	\$661,518.66	\$78,000.00	\$29,449.94	\$710,068.72	\$0.00	\$710,068.72
WASTEWATER UTILITY-OPERATING	\$242,231.02	\$768,672.88	\$860,175.33	\$150,728.57	\$35,878.35	\$186,606.92
WASTEWATER UTILITY-OTHER #1	\$189,971.65	\$0.00	\$0.00	\$189,971.65	\$0.00	\$189,971.65
WASTEWATER UTILITY-OTHER #2	\$406,170.18	\$0.00	\$182,920.18	\$223,250.00	\$0.00	\$223,250.00
WASTEWATER UTILITY-OTHER #3	\$297,727.27	\$4,420.40	\$20,000.00	\$282,147.67	\$0.00	\$282,147.67
WATER UTILITY-BOND AND INTEREST	\$60,461.58	\$74,673.42	\$88,424.62	\$46,710.38	\$0.00	\$46,710.38
WATER UTILITY-CONSTRUCTION	\$0.00	\$602,910.00	\$444,702.29	\$158,207.71	\$0.00	\$158,207.71
WATER UTILITY-CUSTOMER DEPOSIT	\$19,454.88	\$4,150.00	\$1,409.71	\$22,195.17	\$0.00	\$22,195.17
WATER UTILITY-DEPRECIATION/IMPROVE	\$337,463.81	\$46,200.00	\$75,407.80	\$308,256.01	\$0.00	\$308,256.01
WATER UTILITY-OPERATING	\$37,158.86	\$411,123.95	\$389,136.32	\$59,146.49	\$53,198.37	\$112,344.86
WATER UTILITY-OTHER #1	\$95,259.27	\$0.00	\$0.00	\$95,259.27	\$0.00	\$95,259.27
WATER UTILITY-OTHER #2	\$70.00	\$18.14	\$18.14	\$70.00	\$0.00	\$70.00
WATER UTILITY-OTHER #3	\$89,438.24	\$2,215.54	\$0.00	\$91,653.78	\$0.00	\$91,653.78
WATER UTILITY-OTHER #4	\$88,113.90	\$0.00	\$15,710.30	\$72,403.60	\$0.00	\$72,403.60
WATER UTILITY-OTHER #5	\$0.00	\$42,840.00	\$0.00	\$42,840.00	\$0.00	\$42,840.00
<b>Total by Fund Type:</b>	<b>\$2,595,832.68</b>	<b>\$2,716,429.23</b>	<b>\$2,659,995.97</b>	<b>\$2,652,265.94</b>	<b>\$89,076.72</b>	<b>\$2,741,342.66</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARLISLE CIVIL TOWN

ID: 77-3-882

**CASH UNITS ONLY**

COUNTY: SULLIVAN 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>
<b>Section I</b>						
Subtotal All Funds:	\$2,595,832.68	\$2,716,429.23	\$2,659,995.97	\$2,652,265.94	\$89,076.72	\$2,741,342.66
<b>Section II</b>						
Less:						
Investment Sales		\$21,173.10				
Investment Purchases			\$0.00			
Transfers In		\$698,629.56				
Transfers Out			\$698,629.56			
Net Receipts and Disbursements		\$1,996,626.57	\$1,961,366.41			

UNIT NAME: CARLISLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$87,842.15
<b>Total for: TAXES</b>	<b>\$87,842.15</b>
ABC EXCISE TAX DISTRIBUTION	\$1,740.11
CIGARETTE TAX DISTR-GENERAL FUND	\$554.99
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,267.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,281.76
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$95.84
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,939.70</b>
COURT COSTS	\$1,649.77
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,649.77</b>
INTEREST EARNED	\$266.42
RENTAL OF PROPERTY	\$3,200.00
MISCELLANEOUS REVENUE-OTHER	\$20,000.00
<b>Total for: MISCELLANEOUS</b>	<b>\$23,466.42</b>
REIMBURSEMENTS-OTHER	\$178.00
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$178.00</b>
<b>TOTAL RECEIPTS FOR GENERAL</b>	<b>\$132,076.04</b>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$17,980.49
WHEEL TAX INTERGOVERNMENTAL	\$4,642.67
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$22,623.16</b>
<b>TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY</b>	<b>\$22,623.16</b>
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,615.40
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,615.40</b>
<b>TOTAL RECEIPTS FOR LOCAL ROAD AND STREET</b>	<b>\$2,615.40</b>
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$210.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$210.00</b>
POLICE REPORTS	\$18.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$18.00</b>
<b>TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED</b>	<b>\$228.00</b>
Fund: <u>RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$4,349.33

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: CARLISLE CIVIL TOWN  
COUNTY: SULLIVAN COUNTY

<u>Title</u>	<u>Amount</u>
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,349.33</b>
<b>TOTAL RECEIPTS FOR RIVERBOAT</b>	<b>\$4,349.33</b>
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$2,357.76
<b>Total for: TAXES</b>	<b>\$2,357.76</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$34.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$410.18
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2.58
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$446.76</b>
MISCELLANEOUS REVENUE-OTHER	\$100.00
<b>Total for: MISCELLANEOUS</b>	<b>\$100.00</b>
<b>TOTAL RECEIPTS FOR PARKS AND RECREATION</b>	<b>\$2,904.52</b>
Fund: <u>RAINY DAY</u>	
CEDIT INTERGOVERNMENTAL	\$5,188.53
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,188.53</b>
<b>TOTAL RECEIPTS FOR RAINY DAY</b>	<b>\$5,188.53</b>
Fund: <u>CEDIT SPECIAL REVENUE</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$29,675.76
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$29,675.76</b>
<b>TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE</b>	<b>\$29,675.76</b>
Fund: <u>LEVY EXCESS</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$208.96
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$208.96</b>
<b>TOTAL RECEIPTS FOR LEVY EXCESS</b>	<b>\$208.96</b>
Fund: <u>CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$1,446.22
<b>Total for: TAXES</b>	<b>\$1,446.22</b>
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$21.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$251.59
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1.58
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$274.17</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE FIRE</b>	<b>\$1,720.39</b>
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$2,034.94

UNIT NAME: CARLISLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,034.94</b>
<b>TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$2,034.94</b>
Fund: <u>SHERWOOD TRUST</u>	
OTHER CONTRIBUTIONS	\$377.00
<b>Total for: MISCELLANEOUS</b>	<b>\$377.00</b>
<b>TOTAL RECEIPTS FOR SHERWOOD TRUST</b>	<b>\$377.00</b>
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$262,036.14
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$262,036.14</b>
<b>TOTAL RECEIPTS FOR PAYROLL</b>	<b>\$262,036.14</b>
<b>Total Receipts:</b>	<b>\$466,038.17</b>

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

ID: 77-3-882 PAGE: 1  
 COUNTY: SULLIVAN COUNTY  
 UNIT NAME: CARLISLE CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$16,137.67
	SUPPLIES		\$3,534.79
	OTHER SERVICES AND CHARGES		\$790.00
	<b>TOTAL</b>		<b>\$20,462.46</b>
Fund:	LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$4,530.00
	<b>TOTAL</b>		<b>\$4,530.00</b>
Fund:	LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$504.85
	OTHER DISBURSEMENTS		\$0.00
	<b>TOTAL</b>		<b>\$504.85</b>
Fund:	RIVERBOAT		
	PERSONAL SERVICES		\$6,000.00
	<b>TOTAL</b>		<b>\$6,000.00</b>
Fund:	PARKS AND RECREATION		
	OTHER SERVICES AND CHARGES		\$172.56
	<b>TOTAL</b>		<b>\$172.56</b>
Fund:	CEDIT SPECIAL REVENUE		
	CAPITAL OUTLAY		\$16,930.00
	<b>TOTAL</b>		<b>\$16,930.00</b>
Fund:	CUMULATIVE CAPITAL IMPROVEMENT		
	CAPITAL OUTLAY		\$10,000.00
	<b>TOTAL</b>		<b>\$10,000.00</b>
Fund:	SHERWOOD TRUST		
	COSTS ASSOCIATED WITH INVESTMENTS		\$6,000.00
	<b>TOTAL</b>		<b>\$6,000.00</b>
Fund:	PAYROLL		
	AGENCY FUND DEDUCTIONS		\$262,325.25
	<b>TOTAL</b>		<b>\$262,325.25</b>
<b>TOTAL DISBURSEMENTS:</b>			<b>\$326,925.12</b>

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

ID: 77-3-882 PAGE: 1  
COUNTY: SULLIVAN COUNTY  
UNIT NAME: CARLISLE CIVIL TOWN

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Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$43,666.18
	SUPPLIES	\$9,271.57
	OTHER SERVICES AND CHARGES	\$31,563.05
	CAPITAL OUTLAY	\$21,882.05
	<b>TOTAL</b>	<b>\$106,382.85</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$43,666.18
	SUPPLIES	\$9,271.57
	OTHER SERVICES AND CHARGES	\$31,563.05
	CAPITAL OUTLAY	\$21,882.05
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$106,382.85</b>

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$401,235.16
	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$0.00
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$653.70
	NO FUNCTION NEEDED	INTEREST EARNED	\$3,127.69
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$6,107.40
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$411,123.95</b>
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$74,673.42
	<b>Expense Category Total:</b>		<b>\$74,673.42</b>
<b>Fund Total:</b>			<b>\$74,673.42</b>
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$46,200.00
	<b>Expense Category Total:</b>		<b>\$46,200.00</b>
<b>Fund Total:</b>			<b>\$46,200.00</b>
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$4,150.00
	<b>Expense Category Total:</b>		<b>\$4,150.00</b>
<b>Fund Total:</b>			<b>\$4,150.00</b>
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED	\$209.70
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$17,700.30
	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$585,000.00
	<b>Expense Category Total:</b>		<b>\$602,910.00</b>
<b>Fund Total:</b>			<b>\$602,910.00</b>
WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	OTHER REVENUE PETTY CASH	\$18.14
	<b>Expense Category Total:</b>		<b>\$18.14</b>
<b>Fund Total:</b>			<b>\$18.14</b>
WATER UTILITY-OTHER #3	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER CASH RESERVE	\$2,215.54
	<b>Expense Category Total:</b>		<b>\$2,215.54</b>
<b>Fund Total:</b>			<b>\$2,215.54</b>
WATER UTILITY-OTHER #4	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE RESERVE	\$0.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE RESERVE	\$0.00
<b>Expense Category Total:</b>			<b>\$0.00</b>
<b>Fund Total:</b>			<b>\$0.00</b>
WATER UTILITY-OTHER #5	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE TOWER	\$42,840.00

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

		MAINTENANCE	\$42,840.00
	Expense Category Total:		\$42,840.00
	Fund Total:		\$42,840.00
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$741,009.77
	NO FUNCTION NEEDED	OTHER REVENUE	\$7,278.08
	NO FUNCTION NEEDED	INTEREST EARNED	\$5,319.33
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$15,065.70
	Expense Category Total:		\$768,672.88
	Fund Total:		\$768,672.88
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$397,179.72
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$35,400.18
	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$248,625.00
	Expense Category Total:		\$681,204.90
	Fund Total:		\$681,204.90
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$78,000.00
	Expense Category Total:		\$78,000.00
	Fund Total:		\$78,000.00
WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER CASH RESERVE	\$4,420.40
	Expense Category Total:		\$4,420.40
	Fund Total:		\$4,420.40
<b>Total REVENUES:</b>			<b>\$2,716,429.23</b>

**EXPENDITURES**

WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$80,387.19
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$8,096.03
	GENERAL CATEGORIES	PURCHASED POWER	\$45,877.78
	GENERAL CATEGORIES	CHEMICALS	\$4,702.20
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$19,321.80
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$3,093.24
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$2,403.00
	GENERAL CATEGORIES	INSURANCE-OTHER	\$25,400.09
	GENERAL CATEGORIES	MISCELLANEOUS	\$33,926.03
	Expense Category Total:		\$223,207.36
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$120,873.42
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$45,055.54
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00

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

Expense Category Total: \$165,928.96

Fund Total: \$389,136.32

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$1,990.00
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$53,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$33,434.62
	<b>Expense Category Total:</b>		<b>\$88,424.62</b>
<b>Fund Total:</b>		<b>\$88,424.62</b>	
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$75,407.80
	<b>Expense Category Total:</b>		<b>\$75,407.80</b>
<b>Fund Total:</b>		<b>\$75,407.80</b>	
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$1,409.71
	<b>Expense Category Total:</b>		<b>\$1,409.71</b>
<b>Fund Total:</b>		<b>\$1,409.71</b>	
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CONSTRUCTION	\$195,220.79
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$249,481.50
	<b>Expense Category Total:</b>		<b>\$444,702.29</b>
<b>Fund Total:</b>		<b>\$444,702.29</b>	
WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	OTHER DISBURSEMENTS PETTY CASH	\$18.14
	<b>Expense Category Total:</b>		<b>\$18.14</b>
<b>Fund Total:</b>		<b>\$18.14</b>	
WATER UTILITY-OTHER #4	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER RESERVE	\$15,710.30
	<b>Expense Category Total:</b>		<b>\$15,710.30</b>
<b>Fund Total:</b>		<b>\$15,710.30</b>	
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$78,075.99
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$8,027.52
	GENERAL CATEGORIES	PURCHASED POWER	\$97,943.38
	GENERAL CATEGORIES	CHEMICALS	\$3,672.00
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$49,891.82
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-PROFESSIONAL	\$63,809.98
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-TESTING	\$6,720.00
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$24,774.80
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$22,469.54
	GENERAL CATEGORIES	MISCELLANEOUS	\$16,755.18
	<b>Expense Category Total:</b>		<b>\$372,140.21</b>
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$475,179.72

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$12,855.40
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$0.00
			<b>\$488,035.12</b>
			<b>\$860,175.33</b>
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$442,020.66
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$110,620.68
			<b>\$552,641.34</b>
			<b>\$552,641.34</b>
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$29,449.94
			<b>\$29,449.94</b>
			<b>\$29,449.94</b>
WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER RESERVE	\$26,965.18
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) RESERVE	\$155,955.00
			<b>\$182,920.18</b>
			<b>\$182,920.18</b>
WASTEWATER UTILITY-OTHER #3	GENERAL CATEGORIES	MISCELLANEOUS	\$20,000.00
			<b>\$20,000.00</b>
			<b>\$20,000.00</b>
<b>Total EXPENDITURES:</b>			<b>\$2,659,995.97</b>

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>
		PETTY CASH	PETTY CASH	\$70.00			\$70.00
		TOWN CHECKING	4380800007	\$256,866.27			\$289,596.47
		WATER CHECKING	4380800015	\$727,350.54			\$738,464.70
		SEWER CHECKING	4380800066	\$1,868,412.14			\$1,755,523.53
		WATER CONSTR	CONSTR - WATER				\$158,207.71

**Total CASH:** **\$2,941,862.41**

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>
04/20/2010	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	00006900152029	\$11,658.50	05/16/2011	0.69	\$11,658.50
08/20/2010	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	00006900210139	\$30,117.50	08/17/2012	0.84	\$30,117.50
04/20/2010	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	00006900151876	\$11,422.37	05/16/2011	0.69	\$11,422.37

**Total by Fund:** **\$53,198.37**

04/20/2010	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	00006900151977	\$11,657.55	05/16/2011	0.69	\$11,657.55
04/20/2010	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	00006900152033	\$11,422.37	05/16/2011	0.69	\$11,422.37
08/20/2010	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	00006900208879	\$12,798.43	08/17/2012	0.84	\$12,798.43

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INVESTMENTS

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<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
NG							
<b>Total by Fund:</b>							<b>\$35,878.35</b>
<b>Total INVESTMENTS:</b>							<b>\$89,076.72</b>
<b>Total Cash and Investments:</b>							<b>\$3,030,939.13</b>

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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARLISLE CIVIL TOWN  
COUNTY: SULLIVAN COUNTY

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FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

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OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO  
OTHER GOVERNMENTAL UNITS FOR:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARLISLE CIVIL TOWN

ID: 77-3-882

COUNTY: SULLIVAN 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: CARLISLE CIVIL TOWN

ID: 77-3-882

COUNTY: SULLIVAN 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: SULLIVAN COUNTY  
UNIT NAME: CARLISLE CIVIL TOWN

ID: 77-3-882  
PAGE: 1

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BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARLISLE CIVIL TOWN

ID: 77-3-882

COUNTY: SULLIVAN 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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