

FEDERAL IDENTIFICATION NUMBER:  
35-6001194

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

UNIT NAME:

TOWN OF SHELburn

COUNTY:

SULLIVAN COUNTY

ID: 77-3-887

(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

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC  
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: NOAH SOUTHWOOD

ADDRESS: 15 NO. RAILROAD ST.

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

TITLE: CLERK-TREASURER

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

CITY: SHELburn

EMAIL ADDRESS: SHELburnW@JOINK.COM

ZIP: 47879-0000

\*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>						
101 GENERAL	\$5,769.53	\$185,154.19	\$186,299.09	\$4,624.63	\$0.00	\$4,624.63
<b>Total by Fund Type:</b>	<b>\$5,769.53</b>	<b>\$185,154.19</b>	<b>\$186,299.09</b>	<b>\$4,624.63</b>	<b>\$0.00</b>	<b>\$4,624.63</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
208 ACCIDENT REPORT	\$111.00	\$5.00	\$0.00	\$116.00	\$0.00	\$116.00
213 COMMUNITY BUILDING/CENTER	\$1,577.32	\$4,250.00	\$3,446.92	\$2,380.40	\$0.00	\$2,380.40
214 CRIME CONTROL	\$43.81	\$60.00	\$0.00	\$103.81	\$0.00	\$103.81
444 ECONOMIC DEVELOPMENT OPERATING	\$22,804.08	\$58,902.50	\$70,806.99	\$10,899.59	\$0.00	\$10,899.59
230 FEDERAL GRANTS # 1	\$0.00	\$59,719.00	\$96,160.00	\$-36,441.00	\$0.00	\$-36,441.00
209 FIREARMS TRAINING	\$1,703.25	\$1,340.00	\$1,112.50	\$1,930.75	\$0.00	\$1,930.75
265 LAW ENFORCEMENT CONTINUING ED	\$173.00	\$0.00	\$0.00	\$173.00	\$0.00	\$173.00
102 LEVY EXCESS	\$0.00	\$214.85	\$0.00	\$214.85	\$0.00	\$214.85
202 LOCAL ROAD AND STREET	\$6,802.72	\$12,711.96	\$13,357.32	\$6,157.36	\$0.00	\$6,157.36
201 MOTOR VEHICLE HIGHWAY	\$5,047.84	\$35,362.07	\$33,856.16	\$6,553.75	\$0.00	\$6,553.75
204 PARKS AND RECREATION	\$783.55	\$520.00	\$315.65	\$987.90	\$0.00	\$987.90
203 POLICE DONATION	\$22.00	\$0.00	\$0.00	\$22.00	\$0.00	\$22.00
245 RAINY DAY	\$0.00	\$9,466.35	\$0.00	\$9,466.35	\$0.00	\$9,466.35
212 RIVERBOAT	\$0.00	\$7,935.19	\$7,935.19	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$39,068.57</b>	<b>\$190,486.92</b>	<b>\$226,990.73</b>	<b>\$2,564.76</b>	<b>\$0.00</b>	<b>\$2,564.76</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
427 CUMULATIVE CAPITAL DEVELOPMENT	\$1,172.74	\$2,244.07	\$2,487.88	\$928.93	\$0.00	\$928.93
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,998.39	\$3,712.66	\$3,779.90	\$1,931.15	\$0.00	\$1,931.15
<b>Total by Fund Type:</b>	<b>\$3,171.13</b>	<b>\$5,956.73</b>	<b>\$6,267.78</b>	<b>\$2,860.08</b>	<b>\$0.00</b>	<b>\$2,860.08</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$2,081.95	\$252,195.35	\$252,034.55	\$2,242.75	\$0.00	\$2,242.75
<b>Total by Fund Type:</b>	<b>\$2,081.95</b>	<b>\$252,195.35</b>	<b>\$252,034.55</b>	<b>\$2,242.75</b>	<b>\$0.00</b>	<b>\$2,242.75</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF SHELBURN

ID: 77-3-887

**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>\$50,091.18</b>	<b>\$633,793.19</b>	<b>\$671,592.15</b>	<b>\$12,292.22</b>	<b>\$0.00</b>	<b>\$12,292.22</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$691.02				
Transfers Out			\$691.02			
Net Receipts and Disbursements		\$633,102.17	\$670,901.13			

**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> <b>Section I</b>	<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>FUND TYPE: ENTERPRISE</b>						
628 STORM WATER UTIL-BOND AND INTEREST	\$25,211.25	\$43,388.04	\$41,236.87	\$27,362.42	\$0.00	\$27,362.42
629 STORM WATER UTILITY-DEPREC/IMPROVE	\$924.60	\$3,781.62	\$0.00	\$4,706.22	\$0.00	\$4,706.22
626 STORM WATER UTILITY-OPERATING	\$7,688.34	\$79,332.76	\$81,296.81	\$5,724.29	\$0.00	\$5,724.29
630 STORM WATER UTILITY-OTHER #1	\$20,904.07	\$8,649.96	\$0.00	\$29,554.03	\$0.00	\$29,554.03
607 WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$46,931.25	\$46,931.25	\$0.00	\$0.00	\$0.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$1,220.31	\$11,628.28	\$8,731.85	\$4,116.74	\$0.00	\$4,116.74
606 WASTEWATER UTILITY-OPERATING	\$39,034.80	\$293,351.67	\$247,541.00	\$84,845.47	\$50,035.14	\$134,880.61
610 WASTEWATER UTILITY-OTHER #1	\$0.00	\$15,500.66	\$15,500.66	\$0.00	\$0.00	\$0.00
602 WATER UTILITY-BOND AND INTEREST	\$0.00	\$162,539.40	\$162,539.40	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$56,355.41	\$10,855.00	\$13,451.24	\$53,759.17	\$0.00	\$53,759.17
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$4,868.53	\$18,626.65	\$13,732.06	\$9,763.12	\$0.00	\$9,763.12
601 WATER UTILITY-OPERATING	\$92,041.80	\$740,258.71	\$798,967.83	\$33,332.68	\$0.00	\$33,332.68
605 WATER UTILITY-OTHER #1	\$0.00	\$163,650.00	\$163,650.00	\$0.00	\$163,650.00	\$163,650.00
<b>Total by Fund Type:</b>	<b>\$248,249.11</b>	<b>\$1,598,494.00</b>	<b>\$1,593,578.97</b>	<b>\$253,164.14</b>	<b>\$213,685.14</b>	<b>\$466,849.28</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF SHELburn

ID: 77-3-887

**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>						
<b>Subtotal All Funds:</b>	<b>\$248,249.11</b>	<b>\$1,598,494.00</b>	<b>\$1,593,578.97</b>	<b>\$253,164.14</b>	<b>\$213,685.14</b>	<b>\$466,849.28</b>
<b>Section II</b>						
Less:						
Investment Sales		\$163,650.00				
Investment Purchases			\$163,650.00			
Transfers In		\$288,471.02				
Transfers Out			\$288,471.02			
Net Receipts and Disbursements		\$1,146,372.98	\$1,141,457.95			

UNIT NAME: TOWN OF SHELburn

PART 2 - RECEIPTS

COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101110000	GENERAL PROPERTY TAXES	\$64,459.20
	<b>Total for: TAXES</b>	<b>\$64,459.20</b>
101351000	ABC EXCISE TAX DISTRIBUTION	\$1,897.50
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,970.61
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$1,012.55
101121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$758.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$13,623.55
101123000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,708.40
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$20,970.61</b>
101640000	CABLE TV RECEIPTS	\$2,005.90
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,005.90</b>
101510000	FINES AND FEES-OTHER	\$16.26
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$16.26</b>
101611000	INTEREST EARNED	\$181.30
101650000	MISCELLANEOUS REVENUE-OTHER	\$96,699.90
	<b>Total for: MISCELLANEOUS</b>	<b>\$96,881.20</b>
101922000	TRANSFER FROM CCI FUND	\$691.02
101960000	REFUNDS-OTHER	\$30.00
101914000	REIMBURSEMENTS-OTHER	\$100.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$821.02</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$185,154.19</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$32,829.04
201356000	WHEEL TAX INTERGOVERNMENTAL	\$827.72
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$33,656.76</b>
201650000	MISCELLANEOUS REVENUE-OTHER	\$1,705.31
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,705.31</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$35,362.07</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$4,891.55
202356000	WHEEL TAX INTERGOVERNMENTAL	\$7,820.41
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,711.96</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$12,711.96</b>
Fund: <u>208 ACCIDENT REPORT</u>		
208421000	ACCIDENT REPORT COPIES	\$5.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF SHELburn  
COUNTY: SULLIVAN COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 208 ACCIDENT REPORT</b>	<b>\$5.00</b>
Fund: <u>209 FIREARMS TRAINING</u>	
209422000 GUN PERMIT APPLICATIONS	\$440.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$440.00</b>
209650000 MISCELLANEOUS REVENUE-OTHER	\$900.00
<b>Total for: MISCELLANEOUS</b>	<b>\$900.00</b>
<b>TOTAL RECEIPTS FOR 209 FIREARMS TRAINING</b>	<b>\$1,340.00</b>
Fund: <u>444 ECONOMIC DEVELOPMENT OPERATING</u>	
444335000 CREDIT INTERGOVERNMENTAL	\$57,594.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$57,594.00</b>
444371000 MISCELLANEOUS REVENUE-OTHER	\$1,308.50
<b>Total for: MISCELLANEOUS</b>	<b>\$1,308.50</b>
<b>TOTAL RECEIPTS FOR 444 ECONOMIC DEVELOPMENT OPERATING</b>	<b>\$58,902.50</b>
Fund: <u>214 CRIME CONTROL</u>	
214999000 FINES AND FEES-OTHER	\$60.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$60.00</b>
<b>TOTAL RECEIPTS FOR 214 CRIME CONTROL</b>	<b>\$60.00</b>
Fund: <u>230 FEDERAL GRANTS # 1</u>	
230331000 FEDERAL GRANTS-OTHER	\$59,719.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$59,719.00</b>
<b>TOTAL RECEIPTS FOR 230 FEDERAL GRANTS # 1</b>	<b>\$59,719.00</b>
Fund: <u>212 RIVERBOAT</u>	
212999000 RIVERBOAT REVENUE SHARING	\$7,935.19
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,935.19</b>
<b>TOTAL RECEIPTS FOR 212 RIVERBOAT</b>	<b>\$7,935.19</b>
Fund: <u>204 PARKS AND RECREATION</u>	
204620000 RENTAL OF PROPERTY (RECREATION)	\$520.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$520.00</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$520.00</b>
Fund: <u>213 COMMUNITY BUILDING/CENTER</u>	
213620000 RENTAL OF PROPERTY (RECREATION)	\$4,250.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$4,250.00</b>
<b>TOTAL RECEIPTS FOR 213 COMMUNITY BUILDING/CENTER</b>	<b>\$4,250.00</b>

UNIT NAME: TOWN OF SHELburn

PART 2 - RECEIPTS

COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>245 RAINY DAY</u>	
245650000	MISCELLANEOUS REVENUE-OTHER	\$9,466.35
	<b>Total for: MISCELLANEOUS</b>	<b>\$9,466.35</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>		<b>\$9,466.35</b>
Fund:	<u>102 LEVY EXCESS</u>	
102650000	MISCELLANEOUS REVENUE-OTHER	\$214.85
	<b>Total for: MISCELLANEOUS</b>	<b>\$214.85</b>
<b>TOTAL RECEIPTS FOR 102 LEVY EXCESS</b>		<b>\$214.85</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$3,712.66
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,712.66</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>		<b>\$3,712.66</b>
Fund:	<u>427 CUMULATIVE CAPITAL DEVELOPMENT</u>	
427350000	GENERAL PROPERTY TAXES	\$1,795.90
	<b>Total for: TAXES</b>	<b>\$1,795.90</b>
427352000	ABC EXCISE TAX DISTRIBUTION	\$379.57
427351000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$21.00
427353000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$47.60
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$448.17</b>
<b>TOTAL RECEIPTS FOR 427 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$2,244.07</b>
Fund:	<u>701 PAYROLL</u>	
701999000	AGENCY FUND ADDITIONS	\$252,195.35
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$252,195.35</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>		<b>\$252,195.35</b>
<b>Total Receipts:</b>		<b>\$633,793.19</b>

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

ID: 77-3-887 PAGE: 1  
 COUNTY: SULLIVAN COUNTY  
 UNIT NAME: TOWN OF SHELburn

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$19,352.86
	SUPPLIES		\$6,836.16
	OTHER SERVICES AND CHARGES		\$7,667.14
	<b>TOTAL</b>		<b>\$33,856.16</b>
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$981.98
	CAPITAL OUTLAY		\$12,375.34
	<b>TOTAL</b>		<b>\$13,357.32</b>
Fund:	209 FIREARMS TRAINING		
	SUPPLIES		\$312.50
	OTHER SERVICES AND CHARGES		\$150.00
	CAPITAL OUTLAY		\$650.00
	<b>TOTAL</b>		<b>\$1,112.50</b>
Fund:	444 ECONOMIC DEVELOPMENT OPERATING		
	SUPPLIES		\$5,900.00
	OTHER SERVICES AND CHARGES		\$64,906.99
	<b>TOTAL</b>		<b>\$70,806.99</b>
Fund:	230 FEDERAL GRANTS # 1		
	CAPITAL OUTLAY		\$56,500.00
	OTHER DISBURSEMENTS		\$39,660.00
	<b>TOTAL</b>		<b>\$96,160.00</b>
Fund:	212 RIVERBOAT		
	SUPPLIES		\$4,085.32
	OTHER SERVICES AND CHARGES		\$3,849.87
	<b>TOTAL</b>		<b>\$7,935.19</b>
Fund:	204 PARKS AND RECREATION		
	SUPPLIES		\$315.65
	<b>TOTAL</b>		<b>\$315.65</b>
Fund:	213 COMMUNITY BUILDING/CENTER		
	PERSONAL SERVICES		\$141.31
	OTHER SERVICES AND CHARGES		\$3,305.61
	<b>TOTAL</b>		<b>\$3,446.92</b>
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$3,088.88
	TRANSFER OF FUNDS		\$691.02
	<b>TOTAL</b>		<b>\$3,779.90</b>
Fund:	427 CUMULATIVE CAPITAL DEVELOPMENT		
	SUPPLIES		\$2,487.88
	<b>TOTAL</b>		<b>\$2,487.88</b>
Fund:	701 PAYROLL		

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

ID: 77-3-887 PAGE: 2

COUNTY: SULLIVAN COUNTY  
UNIT NAME: TOWN OF SHELburn

	AGENCY FUND DEDUCTIONS	\$252,034.55
<b>TOTAL</b>		<b>\$252,034.55</b>
<hr/>		
<b>TOTAL DISBURSEMENTS:</b>		<b>\$485,293.06</b>

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

ID: 77-3-887 PAGE: 1  
COUNTY: SULLIVAN COUNTY  
UNIT NAME: TOWN OF SHELburn

---

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$38,426.81
	SUPPLIES	\$5,402.73
	OTHER SERVICES AND CHARGES	\$137,763.66
	CAPITAL OUTLAY	\$4,705.89
	<b>TOTAL</b>	<b>\$186,299.09</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$38,426.81
	SUPPLIES	\$5,402.73
	OTHER SERVICES AND CHARGES	\$137,763.66
	CAPITAL OUTLAY	\$4,705.89
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$186,299.09</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>
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601442000 METERED-RESIDENTIAL METERED WATER REVENUE	\$677,273.99
	NO FUNCTION NEEDED	601445000 MISC. SERVICE REVENUES WATER LINE TAPS	\$6,980.00
	NO FUNCTION NEEDED	601447000 MISC. SERVICE REVENUES WATER SALES TAX	\$30,012.56
	NO FUNCTION NEEDED	601451000 MISC. SERVICE REVENUES EXISTING SERVICE CONNECTION CHARGE	\$1,025.00
	NO FUNCTION NEEDED	601455000 MISC. SERVICE REVENUES BAD CHECK CHARGE	\$475.00
	NO FUNCTION NEEDED	601457000 MISC. SERVICE REVENUES MISC INCOME	\$20,188.65
	NO FUNCTION NEEDED	601443000 PENALTIES WATER PENALTIES	\$3,704.76
	NO FUNCTION NEEDED	601444000 RECONNECT FEE WATER TURN ON FEES	\$455.00
	NO FUNCTION NEEDED	601450000 INTEREST EARNED WATER NOW ACCOUNT INTEREST	\$143.75
<b>Expense Category Total:</b>			<b>\$740,258.71</b>
<b>Fund Total:</b>			<b>\$740,258.71</b>
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	NO FUNCTION NEEDED	602441000 INTEREST EARNED C.D. INTEREST - BOND _INTEREST	\$1,063.99
	NO FUNCTION NEEDED	602610000 INTEREST EARNED B _I INTEREST ON INVESTMENT	\$1,775.32
	NO FUNCTION NEEDED	602440000 TRANSFER PER BOND ORDINANCE MONTHLY TRANSFERS FROM CASH OPERATING	\$159,700.99
<b>Expense Category Total:</b>			<b>\$162,539.40</b>
<b>Fund Total:</b>			<b>\$162,539.40</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603441000 METERED-OTHER TANK WATER REVENUE MONTHLY	\$4,235.77
	NO FUNCTION NEEDED	603440000 TRANSFER OF FUNDS-OTHER MONTHLY TRANS. CASH OPERATING REC. 2%	\$14,390.88
<b>Expense Category Total:</b>			<b>\$18,626.65</b>
<b>Fund Total:</b>			<b>\$18,626.65</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED		\$10,855.00
<b>Expense Category Total:</b>			<b>\$10,855.00</b>
<b>Fund Total:</b>			<b>\$10,855.00</b>

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>
605 WATER UTILITY-OTHER #1 WATER DEBT SERVICE RESERV	NO FUNCTION NEEDED	605950000 SALE OF INVESTMENTS DEBT RESERVE SELL OF INVESTMENT	\$163,650.00
<i>Expense Category Total:</i>			<i>\$163,650.00</i>
<i>Fund Total:</i>			<i>\$163,650.00</i>
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED	606441000 METERED-RESIDENTIAL SEWAGE OPERATING RECEIPTS	\$233,853.69
	NO FUNCTION NEEDED	606442000 MISC. SERVICE REVENUES MISC. SEWAGE RECEIPTS	\$32,029.84
	NO FUNCTION NEEDED	606447000 PENALTIES SEWAGE PENALTIES	\$30.31
	NO FUNCTION NEEDED	606443000 INTEREST EARNED SEWAGE NOW ACCOUNT INTEREST	\$139.71
	NO FUNCTION NEEDED	606610000 INTEREST EARNED SEW OPER INTEREST ON INVESTMENT	\$725.71
	NO FUNCTION NEEDED	606444000 MISCELLANEOUS REVENUE-OTHER MISC NON-UTILITY INCOME	\$26,572.41
<i>Expense Category Total:</i>			<i>\$293,351.67</i>
<i>Fund Total:</i>			<i>\$293,351.67</i>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND AND INTEREST	NO FUNCTION NEEDED	607440000 TRANSFER PER BOND ORDINANCE TRANS. FROM SEWAGE OPER.	\$46,931.25
<i>Expense Category Total:</i>			<i>\$46,931.25</i>
<i>Fund Total:</i>			<i>\$46,931.25</i>
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	NO FUNCTION NEEDED	608440000 TRANSFER OF FUNDS-OTHER MONTHLY TRANS. FROM CASH OPER. REC. 5%	\$11,628.28
<i>Expense Category Total:</i>			<i>\$11,628.28</i>
<i>Fund Total:</i>			<i>\$11,628.28</i>
610 WASTEWATER UTILITY-OTHER #1 SULLIVAN SEWAGE ACCT.	NO FUNCTION NEEDED	610999000 METERED-RESIDENTIAL SULL. SEWAGE RECEIPTS	\$15,500.66
<i>Expense Category Total:</i>			<i>\$15,500.66</i>
<i>Fund Total:</i>			<i>\$15,500.66</i>
626 STORM WATER UTILITY-OPERATING STORM WATER OPERATING	NO FUNCTION NEEDED	626440000 METERED-RESIDENTIAL STORM WATER OPERATING RECEIPTS	\$76,410.31
	NO FUNCTION NEEDED	626442000 PENALTIES STORM WATER PENALTIES	\$1,475.78
	NO FUNCTION NEEDED	626441000 STORM WATER FEE MISC INCOME	\$1,446.67
<i>Expense Category Total:</i>			<i>\$79,332.76</i>
<i>Fund Total:</i>			<i>\$79,332.76</i>
628 STORM WATER UTIL-BOND AND INTEREST STORM WATER BOND _JNT	NO FUNCTION NEEDED	628440000 TRANSFER PER BOND ORDINANCE TRANS FROM STORM WATER OPER	\$43,388.04

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

Expense Category Total: \$43,388.04

Fund Total: \$43,388.04

Fund Name	Expense Category	Account Title	Amount
629 STORM WATER UTILITY-DEPREC/IMPROVE STORMWATER DEPRECIATION	NO FUNCTION NEEDED	629440000 TRANSFER OF FUNDS-OTHER TRANS FROM STORMWATER OPER	\$3,781.62
Expense Category Total:			\$3,781.62
Fund Total:			\$3,781.62
630 STORM WATER UTILITY-OTHER #1 STORMWATER DEBT SERV RES	NO FUNCTION NEEDED	630440000 TRANSFER PER BOND ORDINANCE TRANS FROM STORMWATER OPER	\$8,649.96
Expense Category Total:			\$8,649.96
Fund Total:			\$8,649.96
<b>Total REVENUES:</b>			<b>\$1,598,494.00</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601449000 MISCELLANEOUS WATER NON MISC. REVENUE	\$2,530.22
Expense Category Total:			\$2,530.22
	GENERAL CATEGORIES	601001111000 SALARIES AND WAGES-EMPLOYEES UTILITIY SUPERINTENDENT	\$29,684.93
	GENERAL CATEGORIES	601001112000 SALARIES AND WAGES-EMPLOYEES WAGES - ASST. SUPERINTENDENT	\$14,117.15
	GENERAL CATEGORIES	601001113000 SALARIES AND WAGES-EMPLOYEES WAGES - CLERK-TREASURER	\$44,131.68
	GENERAL CATEGORIES	601001114000 SALARIES AND WAGES-EMPLOYEES COLLECTION CLERK	\$34,512.39
	GENERAL CATEGORIES	601001115000 SALARIES AND WAGES-EMPLOYEES GENERAL LABORER	\$41,823.99
	GENERAL CATEGORIES	601001117000 SALARIES AND WAGES-EMPLOYEES UTILITY LABORER #1	\$32,400.00
	GENERAL CATEGORIES	601001320000 CUSTOMER RECORDS AND COLLECTION POSTAGE - WATER BILLS_FINAL NOTICES	\$1,629.30
	GENERAL CATEGORIES	601001131000 EMPLOYEE PENSIONS AND BENEFITS TAXES - FICA/MEDICARE	\$15,283.55
	GENERAL CATEGORIES	601001132000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS - PERF	\$24,481.44
	GENERAL CATEGORIES	601001134000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS - HEALTH/LIFE	\$26,307.65

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

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	INS. 601001210000 OFFICE SUPPLIES OFFICE SUPPLIES	\$1,306.64
	GENERAL CATEGORIES	601001351000 PURCHASED POWER PURCHASED POWER - CHLORINE BUILDING	\$1,849.26
	GENERAL CATEGORIES	601001350000 PURCHASED POWER PURCHASED POWER - WELL FIELD	\$18,769.04
	GENERAL CATEGORIES	601001352000 PURCHASED POWER PURCHASED POWER - PUMPHOUSE TOWER	\$495.48
	GENERAL CATEGORIES	601001353000 PURCHASED POWER PURCHASED POWER - GARAGE	\$1,605.29
	GENERAL CATEGORIES	601001220000 CHEMICALS CHEMICALS	\$671.22
	GENERAL CATEGORIES	601001231000 MATERIALS AND SUPPLIES MATERIALS _SUPPLIES INVENTORY	\$21,999.29
	GENERAL CATEGORIES	601001231100 MATERIALS AND SUPPLIES MATERIALS _SUPPLIES - SAND _ROCK	\$1,774.42
	GENERAL CATEGORIES	601001231200 MATERIALS AND SUPPLIES MATERIALS _SUPPLIES - MISC	\$24,634.31
	GENERAL CATEGORIES	601001221000 PURCHASED GAS TRANSPORTATION EXPENSE - GASOLINE	\$7,075.62
	GENERAL CATEGORIES	601001357000 ELECTRIC EXPENSE UTILITIES - OFFICE ELECTRIC	\$1,730.14
	GENERAL CATEGORIES	601001354000 MAINTENANCE HEATING - GARAGE	\$1,270.82
	GENERAL CATEGORIES	601001355000 MAINTENANCE UTILITIES - TELEPHONE	\$3,092.13
	GENERAL CATEGORIES	601001356000 MAINTENANCE UTILITIES - OFFICE HEATING	\$1,111.71
	GENERAL CATEGORIES	601001359000 MAINTENANCE UTILITES - CELLULAR PHONE	\$3,291.67
	GENERAL CATEGORIES	601001318000 MAINTENANCE CONSTRUCTION WORK IN PROGRESS	\$38,675.89
	GENERAL CATEGORIES	601001312000 CONTRACTUAL SERVICES-LEGAL CONTRACTUAL SERVICES - LEGAL	\$1,991.70
	GENERAL CATEGORIES	601001317000 CONTRACTUAL SERVICES-BILLING CONTRACTUAL SERVICES - SOFTWARE	\$6,220.74
	GENERAL CATEGORIES	601001316000 CONTRACTUAL SERVICES-TESTING CONTRACTUAL SERVICES - WATER ANAYL.	\$650.00
	GENERAL CATEGORIES	601001330000 CONTRACTUAL SERVICES-OTHER PRINTING _ADVERTISING	\$359.44
	GENERAL CATEGORIES	601001314000 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES - OTHER	\$79,495.02
	GENERAL CATEGORIES	601001222000 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSE - DIESEL FUEL	\$3,174.39
	GENERAL CATEGORIES	601001223000 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSE - REPAIR _MAIN.	\$9,733.48

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>
601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601001321000 TRANSPORTATION EXPENSE TRAVEL EXPENSES	\$1,707.21
	GENERAL CATEGORIES	601001440000 TRANSPORTATION EXPENSE TRUCK PAYMENT - SILVERADO 2005	\$1,843.03
	GENERAL CATEGORIES	601001449000 TRANSPORTATION EXPENSE TRUCK PAYMENT - SILVERADO 2011	\$867.99
	GENERAL CATEGORIES	601001340000 INSURANCE-OTHER INSURANCE	\$9,591.71
	GENERAL CATEGORIES	601001450000 INSURANCE-OTHER INSURANCE PAYMENT - PRINCIPAL 2009	\$759.88
	GENERAL CATEGORIES	601001370000 RENTAL OF EQUIPMENT EQUIPMENT RENTAL	\$82.80
	GENERAL CATEGORIES	601001372000 BAD DEBT EXPENSE BAD CHECK EXPENSE - MEASURED REVENUES	\$1,539.18
	GENERAL CATEGORIES	601001500000 TAXES TAXES - SALES	\$30,659.92
	GENERAL CATEGORIES	601001501000 TAXES TAXES - GROSS RECEIPTS	\$10,022.96
	GENERAL CATEGORIES	601001502000 PAYMENT IN LIEU OF TAXES TAXES - PAYMENT IN LIEU	\$11,162.00
	GENERAL CATEGORIES	601001390000 MISCELLANEOUS MEMBERSHIP DUES	\$762.33
	GENERAL CATEGORIES	601001371000 MISCELLANEOUS MISC. EXPENSES	\$23,787.16
	GENERAL CATEGORIES	601001444000 MISCELLANEOUS NEW EQUIPMENT LEASE - BACKHOE PRINC.	\$17,266.65
	GENERAL CATEGORIES	601001452000 MISCELLANEOUS AMR SYSTEM - PRINCIPAL	\$10,635.35
			<b>\$616,037.95</b>
	ADMINISTRATION AND GENERAL	601001118000 SALARIES AND WAGES-OFFICERS, DIRECTORS TOWN COUNCIL COMPENSATION	\$1,461.60
			<b>\$1,461.60</b>
	GENERAL CATEGORIES	601001521000 TRANSFERS PER BOND ORDINANCE INTERFUND OPER. TRANS. - BOND _ INTER.	\$146,464.97
	GENERAL CATEGORIES	601001520000 TRANSFER OF FUNDS-OTHER INTERFUND OPER. TRANS. - DEPR.	\$27,626.90
	GENERAL CATEGORIES	601001446000 INTEREST PAID ON BONDS AND LOANS INTEREST - BANK LOAN - BACKHOE	\$634.35
	GENERAL CATEGORIES	601001449100 INTEREST PAID ON BONDS AND LOANS INTEREST PAYMENT - SILVERADO 2011	\$200.31
	GENERAL CATEGORIES	601001451100 INTEREST PAID ON BONDS AND LOANS INSURANCE PAYMENT - INTEREST 2009	\$2.20
	GENERAL CATEGORIES	601001440100 INTEREST PAID ON BONDS AND LOANS INTEREST PAYMENT - SILVERADO 2005	\$19.61
	GENERAL CATEGORIES	601001452100 INTEREST PAID ON BONDS AND LOANS INTEREST - AMR SYSTEM	\$3,989.72

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

Expense Category Total: \$178,938.06

Fund Total: \$798,967.83

Fund Name	Expense Category	Account Title	Amount
602 WATER UTILITY-BOND AND INTEREST WATER BOND AND INTEREST	GENERAL CATEGORIES	602001383000 BONDS RETIRED (PRINCIPAL ONLY) 1994 - REVENUE BONDS - PRINCIPAL	\$110,000.00
	GENERAL CATEGORIES	602001386000 BONDS RETIRED (PRINCIPAL ONLY) 1998 REVENUE BONDS - PRINCIPAL	\$25,000.00
	GENERAL CATEGORIES	602001384000 INTEREST PAID ON BONDS AND LOANS 1994 REVENUE BONDS - INTEREST	\$20,125.00
	GENERAL CATEGORIES	602001385000 INTEREST PAID ON BONDS AND LOANS 1998 REVENUE BONDS - INTEREST	\$7,414.40
		<b>Expense Category Total:</b>	<b>\$162,539.40</b>
		<b>Fund Total:</b>	<b>\$162,539.40</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	GENERAL CATEGORIES	603001231000 MATERIALS AND SUPPLIES MATERIALS _SUPPLIES - CLAMPS _MISC.	\$500.58
	GENERAL CATEGORIES	603001314000 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES - OTHER	\$12,431.48
	GENERAL CATEGORIES	603001318000 OTHER DISBURSEMENTS CONSTRUCTION WORK IN PROGRESS	\$800.00
		<b>Expense Category Total:</b>	<b>\$13,732.06</b>
		<b>Fund Total:</b>	<b>\$13,732.06</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	GENERAL CATEGORIES	604001200000 CUSTOMER RECORDS AND COLLECTION METER DEPOSIT REFUND	\$13,451.24
		<b>Expense Category Total:</b>	<b>\$13,451.24</b>
		<b>Fund Total:</b>	<b>\$13,451.24</b>
605 WATER UTILITY-OTHER #1 WATER DEBT SERVICE RESERV	GENERAL CATEGORIES	605001454000 PURCHASE OF INVESTMENTS WATER/MAYOR/PURCHASE OF INVESTMENTS	\$163,650.00
		<b>Expense Category Total:</b>	<b>\$163,650.00</b>
		<b>Fund Total:</b>	<b>\$163,650.00</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES	606001113000 SALARIES AND WAGES-EMPLOYEES WAGES - CLERK-TREASURER	\$3,837.81
	GENERAL CATEGORIES	606001118000 SALARIES AND WAGES-OFFICERS, DIRECTORS TOWN COUNCIL COMPENSATION	\$1,461.60
	GENERAL CATEGORIES	606001320000 CUSTOMER RECORDS AND COLLECTION POSTAGE - WATER BILLS _FINAL NOTICES	\$1,629.28
	GENERAL CATEGORIES	606001132000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS - PERF	\$2,925.42

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES	606001133000 EMPLOYEE PENSIONS AND BENEFITS EMPLOYEE BENEFITS - HEALTH/LIFE INS.	\$375.00
	GENERAL CATEGORIES	606001131000 EMPLOYEE PENSIONS AND BENEFITS TAXES - FICA/MEDICARE	\$405.39
	GENERAL CATEGORIES	606001210000 OFFICE SUPPLIES OFFICE SUPPLIES	\$1,286.01
	GENERAL CATEGORIES	606001356000 PURCHASED WATER UTILITIES - WATER BILL	\$328.24
	GENERAL CATEGORIES	606001354000 PURCHASED POWER UTILITIES - OFFICE ELECTRIC	\$1,730.12
	GENERAL CATEGORIES	606001220000 CHEMICALS CHEMICALS - PLANT	\$4,006.86
	GENERAL CATEGORIES	606001231000 MATERIALS AND SUPPLIES MATERIALS ,SUPPLIES - SADDLES ,MISC.	\$3,643.33
	GENERAL CATEGORIES	606001232000 MATERIALS AND SUPPLIES MATERIALS - SAND ,ROCK	\$1,856.09
	GENERAL CATEGORIES	606001350000 ELECTRIC EXPENSE PURCHASED POWER PLANT	\$23,571.86
	GENERAL CATEGORIES	606001351000 ELECTRIC EXPENSE PURCHASED POWER - LIFT STATIONS	\$7,165.12
	GENERAL CATEGORIES	606001352000 MAINTENANCE UTILITIES - TELEPHONE	\$582.21
	GENERAL CATEGORIES	606001353000 MAINTENANCE UTILITIES - OFFICE HEATING	\$1,111.67
	GENERAL CATEGORIES	606001355000 MAINTENANCE UTILITIES - LONG DISTANCE	\$199.01
	GENERAL CATEGORIES	606001529000 MAINTENANCE NEW EQUIPMENT	\$1,403.00
	GENERAL CATEGORIES	606001315000 CONTRACTUAL SERVICES-PROFESSIONAL CONTRACTUAL SERVICES - SOFTWARE	\$6,220.73
	GENERAL CATEGORIES	606001314000 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES - OTHER	\$54,210.02
	GENERAL CATEGORIES	606001223000 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSE - REPAIR ,MAIN.	\$3,988.20
	GENERAL CATEGORIES	606001321000 TRANSPORTATION EXPENSE TRAVEL EXPENSE	\$1,707.20
	GENERAL CATEGORIES	606001340000 INSURANCE-OTHER INSURANCE	\$6,258.45
	GENERAL CATEGORIES	606001370000 RENTAL OF EQUIPMENT EQUIPMENT RENTAL	\$200.00
	GENERAL CATEGORIES	606001373000 BAD DEBT EXPENSE BAD CHECK EXPENSE - MEASURED REVENUES	\$494.31
	GENERAL CATEGORIES	606001330000 MISCELLANEOUS PRINTING , ADVERTISING	\$284.90
	GENERAL CATEGORIES	606001390000 MISCELLANEOUS MEMBERSHIP	\$428.33

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

606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES	DUES	
		606001371000 MISCELLANEOUS MISC. EXPENSES	\$35,641.93
	GENERAL CATEGORIES	606001450000 MISCELLANEOUS INSURANCE PAYMENT - PRINCIPAL 2009	\$759.89
	GENERAL CATEGORIES	606001521000 TRANSFERS PER BOND ORDINANCE INTERFUND OPER. - BOND_INTER.	\$47,852.31
	GENERAL CATEGORIES	606001520000 TRANSFER OF FUNDS-OTHER INTERFUND OPER. TRANS. - DEPR.	\$10,707.22
	GENERAL CATEGORIES	606001525000 BONDS RETIRED (PRINCIPAL ONLY) BUILD INDIANA LOAN - PRINCIPAL	\$17,700.00
	GENERAL CATEGORIES	606001527000 INTEREST PAID ON BONDS AND LOANS BUILD INDIANA LOAN - INTEREST	\$3,567.28
	GENERAL CATEGORIES	606001451100 INTEREST PAID ON BONDS AND LOANS INSURANCE PAYMENT - INTEREST 2009	\$2.21
		<b>Expense Category Total:</b>	<b>\$247,541.00</b>
		<b>Fund Total:</b>	<b>\$247,541.00</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE BOND AND INTEREST	GENERAL CATEGORIES	607001378000 BONDS RETIRED (PRINCIPAL ONLY) BOND 1974 ISSUE - PRINCIPAL	\$24,000.00
	GENERAL CATEGORIES	607001383000 BONDS RETIRED (PRINCIPAL ONLY) BOND 1999 ISSUE - PRINCIPAL	\$13,000.00
	GENERAL CATEGORIES	607001379000 INTEREST PAID ON BONDS AND LOANS BOND 1974 ISSUE - INTEREST	\$5,150.00
	GENERAL CATEGORIES	607001384000 INTEREST PAID ON BONDS AND LOANS BOND 1999 ISSUE - INTEREST	\$4,781.25
		<b>Expense Category Total:</b>	<b>\$46,931.25</b>
		<b>Fund Total:</b>	<b>\$46,931.25</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE DEPRECIATION	GENERAL CATEGORIES	608001440000 MAINTENANCE EQUIPMENT PURCHASE	\$4,210.00
	GENERAL CATEGORIES	608001314000 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES OTHER	\$4,521.85
		<b>Expense Category Total:</b>	<b>\$8,731.85</b>
		<b>Fund Total:</b>	<b>\$8,731.85</b>
610 WASTEWATER UTILITY-OTHER #1 SULLIVAN SEWAGE ACCT.	GENERAL CATEGORIES	610001999000 OTHER DISBURSEMENTS SULL. SEWAGE DISBURSEMENT	\$15,500.66
		<b>Expense Category Total:</b>	<b>\$15,500.66</b>
		<b>Fund Total:</b>	<b>\$15,500.66</b>
626 STORM WATER UTILITY-OPERATING STORM WATER OPERATING	GENERAL CATEGORIES	626001230000 MAINTENANCE REPAIR _ MAINTENANCE	\$4,068.64
	GENERAL CATEGORIES	626001318000 CONTRACTUAL SERVICES-PROFESSIONAL CONSTRUCTION	\$1,685.00

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

626 STORM WATER UTILITY-OPERATING STORM WATER OPERATING	GENERAL CATEGORIES	WORK IN PROGRESS	
		626001360000 CONTRACTUAL SERVICES-OTHER	\$18,594.88
	GENERAL CATEGORIES	CONTRACTUAL SERVICES OTHER	
	GENERAL CATEGORIES	626001373000 MISCELLANEOUS MISCELLANEOUS	\$1,128.67
		626001521000 TRANSFERS PER BOND	\$43,388.04
		ORDINANCE INTERFUND OPER TRANS - BOND _	
		INT	
	GENERAL CATEGORIES	626001522000 TRANSFERS PER BOND	\$8,649.96
		ORDINANCE INTERFUND OPER TRANS - DEBT	
		SERV RES	
	GENERAL CATEGORIES	626001520000 TRANSFER OF FUNDS-OTHER	\$3,781.62
		INTERFUND OPER TRANS - DEPR	
			\$81,296.81
			\$81,296.81
628 STORM WATER UTIL-BOND AND INTEREST STORM WATER BOND _INT	GENERAL CATEGORIES	628001370000 BONDS RETIRED (PRINCIPAL ONLY)	\$9,000.00
		2007 REVENUE BONDS - PRINCIPAL	
	GENERAL CATEGORIES	628001371000 INTEREST PAID ON BONDS AND	\$32,236.87
		LOANS 2007 REVENUE BONDS - INTEREST	
			\$41,236.87
			\$41,236.87
			\$1,593,578.97

---

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>
04/07/2010	605 WATER UTILITY-OTHER #1	PURCHASE DEB SERV RES CD	605.0001		03/30/2012	1.29	\$163,650.00
<b>Total by Fund:</b>							<b>\$163,650.00</b>
10/22/2009	606 WASTEWATER UTILITY-OPERATI NG	SEWAGE DSR 2559000546	17.0000		10/22/2011	1.09	\$50,035.14
<b>Total by Fund:</b>							<b>\$50,035.14</b>
<b>Total INVESTMENTS:</b>							<b>\$213,685.14</b>
<b>Total Cash and Investments:</b>							<b>\$213,685.14</b>

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	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
<hr/>		
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
<hr/>		
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF SHELburn

ID: 77-3-887

COUNTY: SULLIVAN 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF SHELBURN

ID: 77-3-887

COUNTY: SULLIVAN 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2010

COUNTY: SULLIVAN COUNTY  
UNIT NAME: TOWN OF SHELburn

ID: 77-3-887  
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

