

FEDERAL IDENTIFICATION NUMBER:
35-6001164

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

UNIT NAME:
PITTSBORO CIVIL TOWN

COUNTY:
HENDRICKS COUNTY

ID: 32-3-665
(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 2009

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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: JUDITH COMPTON DATE SIGNED: _____
ADDRESS: 80 N MERIDIAN STREET CITY: PITTSBORO
P.O. BOX 185 EMAIL ADDRESS: PITTSBOROCLERK@YAHOO.COM
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 892-3326 ZIP: 46167-0185

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PITTSBORO CIVIL TOWN

ID: 32-3-665

CASH UNITS ONLY

COUNTY: HENDRICKS COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
504 AFLAC	\$1,562.70	\$13,861.76	\$12,895.81	\$2,528.65	\$0.00	\$2,528.65
244 CASH CHANGE	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
900 CHILD SUPPORT	\$0.00	\$10,269.36	\$10,269.36	\$0.00	\$0.00	\$0.00
401 CUM CAP IMP - CIG TAX	\$1,654.65	\$4,869.34	\$0.00	\$6,523.99	\$0.00	\$6,523.99
429 CUM SEWER	\$1,276.20	\$0.00	\$1,276.20	\$0.00	\$2,240.28	\$2,240.28
432 CUM STREET FUND	\$61,819.18	\$50,781.83	\$61,028.69	\$51,572.32	\$0.00	\$51,572.32
243 DARE/ DRUG INTERDICTION	\$15,729.46	\$2,353.55	\$17,394.90	\$688.11	\$0.00	\$688.11
444 EDIT	\$285,871.90	\$101,052.03	\$86,452.58	\$300,471.35	\$490.02	\$300,961.37
708 EMPLOYEE HEALTH INSURANCE	\$0.89	\$37,740.14	\$37,741.03	\$0.00	\$0.00	\$0.00
706 EMPLOYEE SHARE PERF	\$0.00	\$23,751.49	\$23,751.49	\$0.00	\$0.00	\$0.00
702 GARNISHMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101 GENERAL	\$174,154.99	\$665,412.76	\$588,426.26	\$251,141.49	\$1,640.23	\$252,781.72
242 LAW ENFORCEMENT CONTINUING EDUCATIO	\$706.51	\$15,860.90	\$14,098.25	\$2,469.16	\$0.00	\$2,469.16
202 LOCAL ROADS AND STREETS	\$27,187.60	\$21,260.02	\$20,361.94	\$28,085.68	\$5.96	\$28,091.64
201 MVH	\$63,125.36	\$206,358.26	\$111,365.45	\$158,118.17	\$9.54	\$158,127.71
446 NON REVERTING FUND	\$7,862.62	\$4,825.00	\$10,224.92	\$2,462.70	\$29.01	\$2,491.71
205 PARK GIFT / DONATION FUND	\$3,132.81	\$475.00	\$3,160.21	\$447.60	\$0.00	\$447.60
403 PARK NON REVERTING CAPITAL	\$27,236.27	\$15,954.00	\$0.00	\$43,190.27	\$0.00	\$43,190.27
206 PARK NON REVERTING OPERATING	\$17,541.95	\$8,609.96	\$13,854.91	\$12,297.00	\$0.00	\$12,297.00
204 PARKS	\$0.00	\$96,194.58	\$44,620.02	\$51,574.56	\$12.06	\$51,586.62
735 PAYROLL COUNTY ADJ GROSS	\$0.00	\$11,603.05	\$11,603.05	\$0.00	\$0.00	\$0.00
731 PAYROLL FEDERAL WITHHOLDING	\$0.00	\$83,764.41	\$83,764.41	\$0.00	\$0.00	\$0.00
732 PAYROLL FICA WITHHOLDING	\$0.00	\$49,923.26	\$49,923.26	\$0.00	\$0.00	\$0.00
733 PAYROLL MEDICARE WITHHOLDING	\$0.00	\$11,675.48	\$11,675.48	\$0.00	\$0.00	\$0.00
806 PAYROLL NET	\$0.00	\$579,053.49	\$579,053.49	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
734 PAYROLL STATE WITHHOLDING	\$0.00	\$29,314.93	\$29,314.93	\$0.00	\$0.00	\$0.00
245 POLICE ADMINISTRATION	\$13.53	\$0.00	\$0.00	\$13.53	\$0.00	\$13.53
217 POLICE GIFT/DONATION FUND	\$4,919.02	\$4,581.78	\$5,458.49	\$4,042.31	\$0.00	\$4,042.31
361 RAINY DAY FUND	\$78,068.43	\$41,830.64	\$6,405.24	\$113,493.83	\$0.00	\$113,493.83
445 RIVERBOAT WAGERING TAX	\$10,741.47	\$9,937.76	\$7,769.00	\$12,910.23	\$0.00	\$12,910.23
904 SALES TAX	\$1,203.94	\$156,162.02	\$140,118.85	\$17,247.11	\$0.00	\$17,247.11
600 SEWER W/H FOR EFT WITHDRAW	\$0.00	\$10,803.99	\$10,803.99	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$783,909.48	\$2,268,280.79	\$1,992,812.21	\$1,059,378.06	\$4,427.10	\$1,063,805.16
FUND TYPE: AGENCY						
700 PAYROLL WITHHOLDING-OTHER #3	\$0.00	\$898.34	\$744.54	\$153.80	\$0.00	\$153.80
Total by Fund Type:	\$0.00	\$898.34	\$744.54	\$153.80	\$0.00	\$153.80
Subtotal All Funds:	\$783,909.48	\$2,269,179.13	\$1,993,556.75	\$1,059,531.86	\$4,427.10	\$1,063,958.96

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$2,269,179.13	\$1,993,556.75

CASH AND INVESTMENTS ON PART 4 ARE 4427.10! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u> Section I	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
FUND TYPE: ENTERPRISE						
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$9,165.00	\$3,200.00	\$3,150.30	\$9,214.70	\$0.00	\$9,214.70
611 ELECTRIC UTILITY-DEBT RESERVE	\$12,706.65	\$0.00	\$0.00	\$12,706.65	\$0.00	\$12,706.65
612 ELECTRIC UTILITY-DEPRECIATION/IMPROVE	\$41,813.67	\$0.00	\$0.00	\$41,813.67	\$261.14	\$42,074.81
610 ELECTRIC UTILITY-OPERATING	\$145,152.25	\$1,136,661.90	\$1,099,464.23	\$182,349.92	\$95.44	\$182,445.36
618 GAS UTILITY-CUSTOMER DEPOSIT	\$12,150.00	\$4,811.76	\$4,555.64	\$12,406.12	\$0.00	\$12,406.12
616 GAS UTILITY-DEBT RESERVE	\$1,614.22	\$0.00	\$0.00	\$1,614.22	\$182.00	\$1,796.22
617 GAS UTILITY-DEPRECIATION/IMPROVE	\$0.00	\$0.00	\$0.00	\$0.00	\$22.29	\$22.29
615 GAS UTILITY-OPERATING	\$127,767.57	\$976,357.55	\$877,711.87	\$226,413.25	\$12.62	\$226,425.87
609 STORM WATER UTILITY-OPERATING	\$26,524.20	\$53,052.64	\$62,013.64	\$17,563.20	\$7,309.38	\$24,872.58
620 TRASH UTILITY-OPERATING	\$54,641.83	\$73,807.62	\$70,961.08	\$57,488.37	\$0.00	\$57,488.37
607 WASTEWATER UTIL-BOND AND INTEREST	\$293,711.77	\$457,726.86	\$386,100.50	\$365,338.13	\$54,366.41	\$419,704.54
608 WASTEWATER UTILITY-DEBT RESERVE	\$40,632.94	\$295,550.25	\$295,550.25	\$40,632.94	\$447,246.10	\$487,879.04
606 WASTEWATER UTILITY-OPERATING	\$405,015.03	\$723,552.14	\$794,590.05	\$333,977.12	\$0.00	\$333,977.12
621 WASTEWATER UTILITY-OTHER #1	\$79,375.00	\$1,800.00	\$0.00	\$81,175.00	\$0.00	\$81,175.00
622 WASTEWATER UTILITY-OTHER #2	\$374,359.70	\$36,600.00	\$89,439.69	\$321,520.01	\$0.00	\$321,520.01
614 WASTEWATER UTILITY-OTHER #3	\$200,000.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$200,000.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$4,685.44	\$1,686.36	\$1,561.36	\$4,810.44	\$0.00	\$4,810.44
602 WATER UTILITY-DEBT RESERVE	\$90,004.00	\$0.00	\$0.00	\$90,004.00	\$0.00	\$90,004.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$31,909.52	\$107,322.39	\$84,909.70	\$54,322.21	\$0.00	\$54,322.21
601 WATER UTILITY-OPERATING	\$286,419.61	\$418,436.01	\$464,470.53	\$240,385.09	\$0.00	\$240,385.09
626 WATER UTILITY-OTHER #1	\$17,721.22	\$84,936.35	\$84,909.70	\$17,747.87	\$111,918.31	\$129,666.18
Total by Fund Type:	\$2,255,369.62	\$4,375,501.83	\$4,319,388.54	\$2,311,482.91	\$621,413.69	\$2,932,896.60

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PITTSBORO CIVIL TOWN

ID: 32-3-665

CASH UNITS ONLY

COUNTY: HENDRICKS COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$2,255,369.62	\$4,375,501.83	\$4,319,388.54	\$2,311,482.91	\$621,413.69	\$2,932,896.60
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out			\$0.00			
Net Receipts and Disbursements		\$4,375,501.83	\$4,319,388.54			

**CASH AND INVESTMENTS ON PART 4 ARE
621413.69! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101110	GENERAL PROPERTY TAXES	\$387,973.25
	Total for: TAXES	\$387,973.25
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,985.91
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,328.01
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,204.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$19,422.01
101124	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$205,472.03
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$23,304.23
	Total for: INTERGOVERNMENTAL	\$255,716.19
101609	INTEREST EARNED	\$4,159.04
101640	CABLE TV FRANCHISE	\$13,363.16
	Total for: MISCELLANEOUS	\$17,522.20
101499	REIMBURSEMENTS-OTHER	\$4,201.12
	Total for: OTHER FINANCING SOURCES	\$4,201.12
TOTAL RECEIPTS FOR 101 GENERAL		\$665,412.76
Fund: <u>361 RAINY DAY FUND</u>		
361499	OTHER TAXES	\$41,830.64
	Total for: TAXES	\$41,830.64
TOTAL RECEIPTS FOR 361 RAINY DAY FUND		\$41,830.64
Fund: <u>445 RIVERBOAT WAGERING TAX</u>		
445920	RIVERBOAT REVENUE SHARING	\$9,937.76
	Total for: INTERGOVERNMENTAL	\$9,937.76
TOTAL RECEIPTS FOR 445 RIVERBOAT WAGERING TAX		\$9,937.76
Fund: <u>900 CHILD SUPPORT</u>		
900920	MISCELLANEOUS REVENUE-OTHER	\$10,269.36
	Total for: MISCELLANEOUS	\$10,269.36
TOTAL RECEIPTS FOR 900 CHILD SUPPORT		\$10,269.36
Fund: <u>446 NON REVERTING FUND</u>		
446221	LICENSES, OTHER	\$3,710.00
	Total for: LICENSES AND PERMITS	\$3,710.00
446499	MISCELLANEOUS REVENUE-OTHER	\$1,115.00
	Total for: MISCELLANEOUS	\$1,115.00
TOTAL RECEIPTS FOR 446 NON REVERTING FUND		\$4,825.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: PITTSBORO CIVIL TOWNCOUNTY: HENDRICKS COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>806 PAYROLL NET</u>	
806110	MISCELLANEOUS REVENUE-OTHER	\$579,053.49
	Total for: MISCELLANEOUS	\$579,053.49
	TOTAL RECEIPTS FOR 806 PAYROLL NET	\$579,053.49
Fund:	<u>706 EMPLOYEE SHARE PERF</u>	
706920	PLAN MEMBERS CONTRIBUTIONS	\$23,751.49
	Total for: MISCELLANEOUS	\$23,751.49
	TOTAL RECEIPTS FOR 706 EMPLOYEE SHARE PERF	\$23,751.49
Fund:	<u>202 LOCAL ROADS AND STREETS</u>	
202499	LOCAL ROAD AND STREET DISTRIBUTION	\$21,260.02
	Total for: INTERGOVERNMENTAL	\$21,260.02
	TOTAL RECEIPTS FOR 202 LOCAL ROADS AND STREETS	\$21,260.02
Fund:	<u>201 MVH</u>	
201126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$514.00
201222	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$8,675.40
201101	INTERGOVERNMENTAL REVENUE, OTHER	\$123,803.35
201499	INTERGOVERNMENTAL REVENUE, OTHER	\$44,799.29
	Total for: INTERGOVERNMENTAL	\$177,792.04
201395	MISCELLANEOUS REVENUE-OTHER	\$28,566.22
	Total for: MISCELLANEOUS	\$28,566.22
	TOTAL RECEIPTS FOR 201 MVH	\$206,358.26
Fund:	<u>217 POLICE GIFT/DONATION FUND</u>	
217920	CONTRIBUTIONS AND DONATIONS	\$4,581.78
	Total for: MISCELLANEOUS	\$4,581.78
	TOTAL RECEIPTS FOR 217 POLICE GIFT/DONATION FUND	\$4,581.78
Fund:	<u>242 LAW ENFORCEMENT CONTINUING EDUCATIO</u>	
242422	GUN PERMITS	\$1,808.00
	Total for: LICENSES AND PERMITS	\$1,808.00
242421	ACCIDENT REPORT COPIES	\$195.00
	Total for: CHARGES FOR SERVICES	\$195.00
242510	FINES AND FEES-OTHER	\$573.26
242499	FINES AND FEES-OTHER	\$13,284.64
	Total for: FINES, FORFEITURES, AND FEES	\$13,857.90
	TOTAL RECEIPTS FOR 242 LAW ENFORCEMENT CONTINUING EDUCATIO	\$15,860.90

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS</u>	
204110	GENERAL PROPERTY TAXES	\$74,362.55
	Total for: TAXES	\$74,362.55
204126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$242.00
204126	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,510.03
	Total for: INTERGOVERNMENTAL	\$4,752.03
204499	MISCELLANEOUS REVENUE-OTHER	\$17,080.00
	Total for: MISCELLANEOUS	\$17,080.00
	TOTAL RECEIPTS FOR 204 PARKS	\$96,194.58
Fund:	<u>206 PARK NON REVERTING OPERATING</u>	
206920	MISCELLANEOUS REVENUE-OTHER	\$8,609.96
	Total for: MISCELLANEOUS	\$8,609.96
	TOTAL RECEIPTS FOR 206 PARK NON REVERTING OPERATING	\$8,609.96
Fund:	<u>403 PARK NON REVERTING CAPITAL</u>	
403471	LICENSES, OTHER	\$6,454.00
	Total for: LICENSES AND PERMITS	\$6,454.00
403960	MISCELLANEOUS REVENUE-OTHER	\$9,500.00
	Total for: MISCELLANEOUS	\$9,500.00
	TOTAL RECEIPTS FOR 403 PARK NON REVERTING CAPITAL	\$15,954.00
Fund:	<u>401 CUM CAP IMP - CIG TAX</u>	
401354	CIGARETTE TAX DISTR-CCI FUND	\$4,869.34
	Total for: INTERGOVERNMENTAL	\$4,869.34
	TOTAL RECEIPTS FOR 401 CUM CAP IMP - CIG TAX	\$4,869.34
Fund:	<u>444 EDIT</u>	
444499	CEDIT INTERGOVERNMENTAL	\$101,052.03
	Total for: INTERGOVERNMENTAL	\$101,052.03
	TOTAL RECEIPTS FOR 444 EDIT	\$101,052.03
Fund:	<u>734 PAYROLL STATE WITHHOLDING</u>	
734920	OTHER TAXES	\$29,314.93
	Total for: TAXES	\$29,314.93
	TOTAL RECEIPTS FOR 734 PAYROLL STATE WITHHOLDING	\$29,314.93
Fund:	<u>731 PAYROLL FEDERAL WITHHOLDING</u>	
731920	OTHER TAXES	\$83,764.41

UNIT NAME: PITTSBORO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: TAXES	\$83,764.41
	TOTAL RECEIPTS FOR 731 PAYROLL FEDERAL WITHHOLDING	\$83,764.41
Fund:	<u>735 PAYROLL COUNTY ADJ GROSS</u>	
735920	OTHER TAXES	\$11,603.05
	Total for: TAXES	\$11,603.05
	TOTAL RECEIPTS FOR 735 PAYROLL COUNTY ADJ GROSS	\$11,603.05
Fund:	<u>708 EMPLOYEE HEALTH INSURANCE</u>	
708920	PLAN MEMBERS CONTRIBUTIONS	\$37,740.14
	Total for: MISCELLANEOUS	\$37,740.14
	TOTAL RECEIPTS FOR 708 EMPLOYEE HEALTH INSURANCE	\$37,740.14
Fund:	<u>429 CUM SEWER</u>	
429610	INTEREST EARNED	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 429 CUM SEWER	\$0.00
Fund:	<u>504 AFLAC</u>	
504920	PLAN MEMBERS CONTRIBUTIONS	\$13,861.76
	Total for: MISCELLANEOUS	\$13,861.76
	TOTAL RECEIPTS FOR 504 AFLAC	\$13,861.76
Fund:	<u>243 DARE/ DRUG INTERDICTION</u>	
243340	STATE CONTRIBUTIONS	\$2,353.55
	Total for: MISCELLANEOUS	\$2,353.55
	TOTAL RECEIPTS FOR 243 DARE/ DRUG INTERDICTION	\$2,353.55
Fund:	<u>600 SEWER W/H FOR EFT WITHDRAW</u>	
600920	MISCELLANEOUS REVENUE-OTHER	\$10,803.99
	Total for: MISCELLANEOUS	\$10,803.99
	TOTAL RECEIPTS FOR 600 SEWER W/H FOR EFT WITHDRAW	\$10,803.99
Fund:	<u>732 PAYROLL FICA WITHHOLDING</u>	
732920	OTHER TAXES	\$49,923.26
	Total for: TAXES	\$49,923.26
	TOTAL RECEIPTS FOR 732 PAYROLL FICA WITHHOLDING	\$49,923.26
Fund:	<u>733 PAYROLL MEDICARE WITHHOLDING</u>	
733920	OTHER TAXES	\$11,675.48

UNIT NAME: PITTSBORO CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: HENDRICKS COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
	Total for: TAXES	\$11,675.48
	TOTAL RECEIPTS FOR 733 PAYROLL MEDICARE WITHHOLDING	\$11,675.48
Fund:	<u>702 GARNISHMENT</u>	
702920	PLAN MEMBERS CONTRIBUTIONS	\$0.00
	Total for: MISCELLANEOUS	\$0.00
	TOTAL RECEIPTS FOR 702 GARNISHMENT	\$0.00
Fund:	<u>432 CUM STREET FUND</u>	
432499	WHEEL TAX INTERGOVERNMENTAL	\$50,781.83
	Total for: INTERGOVERNMENTAL	\$50,781.83
	TOTAL RECEIPTS FOR 432 CUM STREET FUND	\$50,781.83
Fund:	<u>904 SALES TAX</u>	
904443	MISCELLANEOUS REVENUE-OTHER	\$156,162.02
	Total for: MISCELLANEOUS	\$156,162.02
	TOTAL RECEIPTS FOR 904 SALES TAX	\$156,162.02
Fund:	<u>205 PARK GIFT / DONATION FUND</u>	
205920	CONTRIBUTIONS AND DONATIONS	\$475.00
	Total for: MISCELLANEOUS	\$475.00
	TOTAL RECEIPTS FOR 205 PARK GIFT / DONATION FUND	\$475.00
Fund:	<u>700 PAYROLL WITHHOLDING-OTHER #3</u>	
700920	AGENCY FUND ADDITIONS	\$898.34
	Total for: OTHER FINANCING SOURCES	\$898.34
	TOTAL RECEIPTS FOR 700 PAYROLL WITHHOLDING-OTHER #3	\$898.34
	Total Receipts:	\$2,269,179.13

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 32-3-665 PAGE: 1
 COUNTY: HENDRICKS COUNTY
 UNIT NAME: PITTSBORO CIVIL TOWN

Fund:	361 RAINY DAY FUND		
	OTHER DISBURSEMENTS		\$6,405.24
	TOTAL		\$6,405.24
Fund:	445 RIVERBOAT WAGERING TAX		
	OTHER DISBURSEMENTS		\$7,769.00
	TOTAL		\$7,769.00
Fund:	900 CHILD SUPPORT		
	OTHER DISBURSEMENTS		\$10,269.36
	TOTAL		\$10,269.36
Fund:	446 NON REVERTING FUND		
	OTHER DISBURSEMENTS		\$10,224.92
	TOTAL		\$10,224.92
Fund:	806 PAYROLL NET		
	OTHER DISBURSEMENTS		\$579,053.49
	TOTAL		\$579,053.49
Fund:	706 EMPLOYEE SHARE PERF		
	OTHER DISBURSEMENTS		\$23,751.49
	TOTAL		\$23,751.49
Fund:	202 LOCAL ROADS AND STREETS		
	CAPITAL OUTLAY		\$20,361.94
	TOTAL		\$20,361.94
Fund:	201 MVH		
	PERSONAL SERVICES		\$50,734.75
	SUPPLIES		\$16,024.87
	OTHER SERVICES AND CHARGES		\$27,926.48
	CAPITAL OUTLAY		\$16,679.35
	TOTAL		\$111,365.45
Fund:	217 POLICE GIFT/DONATION FUND		
	PERSONAL SERVICES		\$161.22
	OTHER DISBURSEMENTS		\$5,297.27
	TOTAL		\$5,458.49
Fund:	242 LAW ENFORCEMENT CONTINUING EDUCATIO		
	OTHER DISBURSEMENTS		\$14,098.25
	TOTAL		\$14,098.25
Fund:	204 PARKS		
	PERSONAL SERVICES		\$18,620.97
	SUPPLIES		\$5,854.35
	OTHER SERVICES AND CHARGES		\$20,144.70

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 3A- DISBURSEMENTS
 FOR THE FISCAL YEAR ENDING 2009

ID: 32-3-665 PAGE: 2
 COUNTY: HENDRICKS COUNTY
 UNIT NAME: PITTSBORO CIVIL TOWN

TOTAL		\$44,620.02
Fund: 206 PARK NON REVERTING OPERATING		
OTHER DISBURSEMENTS		\$13,854.91
TOTAL		\$13,854.91
Fund: 444 EDIT		
CAPITAL OUTLAY		\$86,452.58
TOTAL		\$86,452.58
Fund: 734 PAYROLL STATE WITHHOLDING		
OTHER DISBURSEMENTS		\$29,314.93
TOTAL		\$29,314.93
Fund: 731 PAYROLL FEDERAL WITHHOLDING		
OTHER DISBURSEMENTS		\$83,764.41
TOTAL		\$83,764.41
Fund: 735 PAYROLL COUNTY ADJ GROSS		
OTHER DISBURSEMENTS		\$11,603.05
TOTAL		\$11,603.05
Fund: 708 EMPLOYEE HEALTH INSURANCE		
OTHER DISBURSEMENTS		\$37,741.03
TOTAL		\$37,741.03
Fund: 429 CUM SEWER		
OTHER DISBURSEMENTS		\$1,276.20
TOTAL		\$1,276.20
Fund: 504 AFLAC		
OTHER DISBURSEMENTS		\$12,895.81
TOTAL		\$12,895.81
Fund: 243 DARE/ DRUG INTERDICTION		
OTHER DISBURSEMENTS		\$17,394.90
TOTAL		\$17,394.90
Fund: 600 SEWER W/H FOR EFT WITHDRAW		
OTHER DISBURSEMENTS		\$10,803.99
TOTAL		\$10,803.99
Fund: 732 PAYROLL FICA WITHHOLDING		
OTHER DISBURSEMENTS		\$49,923.26
TOTAL		\$49,923.26
Fund: 733 PAYROLL MEDICARE WITHHOLDING		
OTHER DISBURSEMENTS		\$11,675.48

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 32-3-665 PAGE: 3
COUNTY: HENDRICKS COUNTY
UNIT NAME: PITTSBORO CIVIL TOWN

TOTAL		\$11,675.48
<hr/>		
Fund: 432 CUM STREET FUND		
	OTHER SERVICES AND CHARGES	\$61,028.69
TOTAL		\$61,028.69
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Fund: 904 SALES TAX		
	OTHER DISBURSEMENTS	\$140,118.85
TOTAL		\$140,118.85
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Fund: 205 PARK GIFT / DONATION FUND		
	OTHER DISBURSEMENTS	\$3,160.21
TOTAL		\$3,160.21
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Fund: 700 PAYROLL WITHHOLDING-OTHER #3		
	AGENCY FUND DEDUCTIONS	\$744.54
TOTAL		\$744.54
<hr/>		
TOTAL DISBURSEMENTS:		\$1,405,130.49

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 32-3-665 PAGE: 1
COUNTY: HENDRICKS COUNTY
UNIT NAME: PITTSBORO CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$387,323.83
	SUPPLIES	\$44,399.46
	OTHER SERVICES AND CHARGES	\$146,442.33
	CAPITAL OUTLAY	\$10,260.64
	TOTAL	\$588,426.26

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$387,323.83
SUPPLIES	\$44,399.46
OTHER SERVICES AND CHARGES	\$146,442.33
CAPITAL OUTLAY	\$10,260.64
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$588,426.26
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601474 OTHER REVENUE OTHER REVENUE	\$1,968.78
	NO FUNCTION NEEDED	601446 OTHER REVENUE WATER/TAP/AVAILABILITY FEE	\$10,702.00
	NO FUNCTION NEEDED	601474 OTHER REVENUE OTHER REVENUE	\$0.00
	Expense Category Total:		\$12,670.78
	GENERAL CATEGORIES	601444 PENALTIES WATER PENALTIES	\$5,018.25
	GENERAL CATEGORIES	601461 AIRPORT REVENUES WATER/METERED WATER	\$396,588.11
	Expense Category Total:		\$401,606.36
	NO FUNCTION NEEDED	601419 INTEREST EARNED WATER/INTEREST INCOME	\$4,158.87
	Expense Category Total:		\$4,158.87
	Fund Total:		\$418,436.01
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY DEPRECIATION BOND	NO FUNCTION NEEDED	603520 NET PROCEEDS FROM BORROWINGS WATER DEPRECIATION TRANSFER IN	\$107,322.39
	Expense Category Total:		\$107,322.39
	Fund Total:		\$107,322.39
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTILITY METER DEPOSIT	NO FUNCTION NEEDED	604445 GUARANTEED REVENUES WATER METER DEPOSITS	\$1,686.36
	Expense Category Total:		\$1,686.36
	Fund Total:		\$1,686.36
626 WATER UTILITY-OTHER #1 WATER SINKING	NO FUNCTION NEEDED	626419 INTEREST EARNED WATER SINKING INTEREST INCOME	\$26.65
	NO FUNCTION NEEDED	626960 NET PROCEEDS FROM BORROWINGS WATER SINKING/ TRANSFER	\$84,909.70
	Expense Category Total:		\$84,936.35
	Fund Total:		\$84,936.35
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	NO FUNCTION NEEDED	606441 METERED-RESIDENTIAL SEWER/RESIDENTIAL FEES	\$697,397.53
	NO FUNCTION NEEDED	606444 PENALTIES SEWER PENALTIES	\$10,509.09
	NO FUNCTION NEEDED	606474 OTHER REVENUE SEWER/OTHER REVENUE	\$2,367.27
	NO FUNCTION NEEDED	606419 INTEREST EARNED SEWER/INTEREST INCOME	\$13,278.25

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Expense Category Total: \$723,552.14

Fund Total: \$723,552.14

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTILITY BOND AND INTEREST	NO FUNCTION NEEDED	607920 NET PROCEEDS FROM BORROWINGS SEWER BOND TRANSFER	\$457,726.86
Expense Category Total:			\$457,726.86
Fund Total:			\$457,726.86
621 WASTEWATER UTILITY-OTHER #1 SEWER TAP FEE	NO FUNCTION NEEDED	621446 SEWER CONNECTION FEES SEWER/ TAP FEE	\$1,800.00
Expense Category Total:			\$1,800.00
Fund Total:			\$1,800.00
622 WASTEWATER UTILITY-OTHER #2 SEWER AVAILABILITY FEE	NO FUNCTION NEEDED	622446 SEWER CONNECTION FEES SEWER/ AVAILABILITY FEE	\$36,600.00
Expense Category Total:			\$36,600.00
Fund Total:			\$36,600.00
608 WASTEWATER UTILITY-DEBT RESERVE SEWAGE DEBT SERVICE	NO FUNCTION NEEDED	608920 CAPITAL CONTRIBUTIONS SEWER DEBT SERVICE TRANSFER IN	\$295,550.25
Expense Category Total:			\$295,550.25
Fund Total:			\$295,550.25
609 STORM WATER UTILITY-OPERATING STORM WATER	NO FUNCTION NEEDED	609920 STORM WATER FEE STORM SEWER/DRAINAGE REVENUE FUND	\$53,052.64
Expense Category Total:			\$53,052.64
Fund Total:			\$53,052.64
620 TRASH UTILITY-OPERATING SANITATION	NO FUNCTION NEEDED	620442 GARBAGE AND TRASH COLLECTION FEE SANITATION/GARBAGE AND TRASH COLLECTION	\$72,440.87
	NO FUNCTION NEEDED	620499 OTHER REVENUE SANITATION/OTHER	\$1,366.75
Expense Category Total:			\$73,807.62
Fund Total:			\$73,807.62
615 GAS UTILITY-OPERATING GAS UTILITY OPERATING	NO FUNCTION NEEDED	615441 METERED-RESIDENTIAL GAS/RESIDENTIAL FEES	\$960,756.97
	NO FUNCTION NEEDED	615446 AIRPORT REVENUES GAS/TAP FEE	\$2,850.00
	NO FUNCTION NEEDED	615474 OTHER REVENUE GAS/OPERATING REVENUE	\$116.96
Expense Category Total:			\$963,723.93
Expense Category Total:	GENERAL CATEGORIES	615444 PENALTIES GAS/ PENALTIES	\$8,474.75
			\$8,474.75

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
615 GAS UTILITY-OPERATING GAS UTILITY OPERATING	NO FUNCTION NEEDED	615419 INTEREST EARNED GAS/INTEREST INCOME	\$4,158.87
	Expense Category Total:		\$4,158.87
	Fund Total:		\$976,357.55
618 GAS UTILITY-CUSTOMER DEPOSIT GAS UTILITY METER DEPOSIT	NO FUNCTION NEEDED	618445 GUARANTEED REVENUES GAS/METER DEPOSITS	\$4,811.76
	Expense Category Total:		\$4,811.76
	Fund Total:		\$4,811.76
610 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY OPERATING	NO FUNCTION NEEDED	610433 PUBLIC STREET AND HIGHWAY LIGHTING ELECT/ STREET LIGHTS	\$4,868.64
	NO FUNCTION NEEDED	610444 PENALTIES ELEC/ PENALTIES	\$7,393.49
	NO FUNCTION NEEDED	610474 OTHER REVENUE ELECT/OTHER OPERATING REVENUE	\$33,158.46
	NO FUNCTION NEEDED	610446 OTHER REVENUE ELECTRIC TAP FEE	\$200.00
	Expense Category Total:		\$45,620.59
	GENERAL CATEGORIES	610441 METERED-RESIDENTIAL ELECTRIC/ RESIDENTIAL FEES	\$755,578.90
	GENERAL CATEGORIES	610442 METERED-COMMERICAL ELECTRIC/COMMERCIAL FEES	\$331,303.57
	Expense Category Total:		\$1,086,882.47
	NO FUNCTION NEEDED	610419 INTEREST EARNED ELECTRIC INTEREST INCOME	\$4,158.84
	Expense Category Total:		\$4,158.84
	Fund Total:		\$1,136,661.90
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC UTILITY METER DEPOSIT	NO FUNCTION NEEDED	613445 GUARANTEED REVENUES ELEC/METER DEPOSITS	\$3,020.00
	NO FUNCTION NEEDED	613475 GUARANTEED REVENUES ELEC/METER DEPOSITS	\$180.00
	Expense Category Total:		\$3,200.00
	Fund Total:		\$3,200.00
Total REVENUES:			\$4,375,501.83

EXPENDITURES

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601001601 SALARIES AND WAGES-EMPLOYEES WATER/ LABOR WAGES	\$36,935.77
	GENERAL CATEGORIES	601001603 SALARIES AND WAGES-EMPLOYEES WATER/ SALARIES	\$48,783.36

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601001604 EMPLOYEE PENSIONS AND BENEFITS WATER/EMPLOYEE BENEFITS	\$48,085.25
	GENERAL CATEGORIES	601001605 EMPLOYEE PENSIONS AND BENEFITS WATER/EMPLOYEE MISC BENEFITS	\$3,100.30
	GENERAL CATEGORIES	601001616 OFFICE SUPPLIES WATER/ OFFICE SUPPLIES	\$4,260.42
	GENERAL CATEGORIES	601001610 PURCHASED WATER WATER/ WATER PURCHASED	\$159,929.63
	GENERAL CATEGORIES	601001620 MATERIALS AND SUPPLIES WATER/ MATERIALS AND SUPPLIES	\$12,978.11
	GENERAL CATEGORIES	601001630 CONTRACTUAL SERVICES-OTHER WATER/ CONTRACTUAL SERVICES	\$26,301.10
	GENERAL CATEGORIES	601001617 INSURANCE-OTHER WATER/ INSURANCE	\$10,922.34
	GENERAL CATEGORIES	601001408 TAXES WATER/ GROSS INCOME TAXES	\$5,532.54
	GENERAL CATEGORIES	601001426 MISCELLANEOUS WATER/ MISC NON UTILITY EXPENSE	\$319.32
	GENERAL CATEGORIES	601001520 MISCELLANEOUS WATER/ TRANSFER PER BOND ORDINANCE	\$107,322.39
	Expense Category Total:		\$464,470.53
	Fund Total:		\$464,470.53
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTILITY DEPRECIATION BOND	GENERAL CATEGORIES	603001603 CAPITAL OUTLAY-OTHER WATER/DEPRECIATION	\$84,909.70
	Expense Category Total:		\$84,909.70
	Fund Total:		\$84,909.70
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED UTILITY METER DEPOSIT		604001391 GUARANTEED DEPOSIT REFUNDS WATER/ WATER METER DEP REFUNDS	\$1,561.36
	Expense Category Total:		\$1,561.36
	Fund Total:		\$1,561.36
626 WATER UTILITY-OTHER #1 WATER SINKING	GENERAL CATEGORIES	626001920 MISCELLANEOUS WATER BOND/ PAYMENT	\$84,909.70
	Expense Category Total:		\$84,909.70
	Fund Total:		\$84,909.70
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	GENERAL CATEGORIES	606001601 SALARIES AND WAGES-EMPLOYEES SEWER/ LABOR	\$98,704.65
	GENERAL CATEGORIES	606001603 SALARIES AND WAGES-EMPLOYEES SEWER / SALARIES	\$34,103.83
	GENERAL CATEGORIES	606001604 EMPLOYEE PENSIONS AND BENEFITS SEWER/ EMPLOYEE BENEFITS	\$54,526.36

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATING	GENERAL CATEGORIES	606001605 EMPLOYEE PENSIONS AND BENEFITS SEWER / EMPLOYEE MISC BENEFITS	\$3,489.32
	GENERAL CATEGORIES	606001616 OFFICE SUPPLIES SEWER / OFFICE SUPPLIES	\$6,253.82
	GENERAL CATEGORIES	606001620 SUPPLIES AND EXPENSE SEWER / MATERIAL AND SUPPLIES	\$7,368.98
	GENERAL CATEGORIES	606001615 PURCHASED POWER SEWER/POWER PURCHASED	\$63,783.52
	GENERAL CATEGORIES	606001619 CONTRACTUAL SERVICES-TESTING SEWER/ LAB TESTING	\$1,723.00
	GENERAL CATEGORIES	606001630 CONTRACTUAL SERVICES-OTHER SEWER / OUTSIDE SERVICES	\$53,248.56
	GENERAL CATEGORIES	606001617 INSURANCE-OTHER SEWER/ INSURANCE	\$10,922.32
	GENERAL CATEGORIES	606001618 MISCELLANEOUS SEWER/ OTHER	\$1,015.36
	GENERAL CATEGORIES	606001520 MISCELLANEOUS SEWER BOND/TRANSFER	\$457,726.86
	GENERAL CATEGORIES	606001350 MISCELLANEOUS SEWER/ UTILITIES FOR WWTP	\$1,723.47
	Expense Category Total:		\$794,590.05
	Fund Total:		\$794,590.05
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTILITY BOND AND INTEREST	GENERAL CATEGORIES	607001920 OTHER DISBURSEMENTS SEWER BOND / TRANSFER	\$386,100.50
	Expense Category Total:		\$386,100.50
	Fund Total:		\$386,100.50
622 WASTEWATER UTILITY-OTHER #2 SEWER AVAILABILITY FEE	GENERAL CATEGORIES	622001391 MATERIALS AND SUPPLIES SEWER AVAILABILITY / WORKS IMPROVEMENT	\$89,439.69
	Expense Category Total:		\$89,439.69
	Fund Total:		\$89,439.69
608 WASTEWATER UTILITY-DEBT RESERVE SEWAGE DEBT SERVICE	NO FUNCTION NEEDED	608001381 OTHER DISBURSEMENTS SEWER DEBT SERVICE/TRANSFER	\$295,550.25
	Expense Category Total:		\$295,550.25
	Fund Total:		\$295,550.25
609 STORM WATER UTILITY-OPERATING STORM WATER	GENERAL CATEGORIES	609001601 SALARIES AND WAGES-EMPLOYEES STORM WATER/ LABOR	\$20,123.62
	GENERAL CATEGORIES	609001604 EMPLOYEE PENSIONS AND BENEFITS STORM WATER / EMPLOYEE BENEFITS	\$17,148.48
	GENERAL CATEGORIES	609001361 MAINTENANCE STORM WATE/REPAIR AND MAINTENANCE	\$24,741.54

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Expense Category Total:

\$62,013.64

Fund Total:

\$62,013.64

Fund Name	Expense Category	Account Title	Amount
620 TRASH UTILITY-OPERATING SANITATION	GENERAL CATEGORIES	620001396 ACCOUNTING AND COLLECTION LABOR SANITATION/ CONTRACTUAL SERVICE	\$70,961.08
			\$70,961.08
			\$70,961.08
615 GAS UTILITY-OPERATING GAS UTILITY OPERATING	GENERAL CATEGORIES	615001601 SALARIES AND WAGES-EMPLOYEES GAS/LABOR	\$22,502.18
	GENERAL CATEGORIES	615001603 SALARIES AND WAGES-EMPLOYEES GAS/ SALARY	\$35,060.23
	GENERAL CATEGORIES	615001604 EMPLOYEE PENSIONS AND BENEFITS GAS/EMPLOYEE BENEFITS	\$30,347.91
	GENERAL CATEGORIES	615001616 OFFICE SUPPLIES GAS/OFFICE SUPPLIES AND EXPENSES	\$3,342.26
	GENERAL CATEGORIES	615001612 MATERIALS AND SUPPLIES GAS/SUPPLIES AND EXPENSES	\$113,171.13
	GENERAL CATEGORIES	615001615 PURCHASED GAS GAS/GAS PURCHASED	\$487,719.13
	GENERAL CATEGORIES	615001630 CONTRACTUAL SERVICES-OTHER GAS/OUTSIDE SERVICES	\$172,035.97
	GENERAL CATEGORIES	615001408 TAXES GAS/GAS TAXES	\$13,122.10
	GENERAL CATEGORIES	615001426 MISCELLANEOUS GAS/MISC NON UTILITY	\$5.64
	GENERAL CATEGORIES	615001605 MISCELLANEOUS GAS/ EMPLOYEE MISC BENEFITS	\$405.32
			\$877,711.87
			\$877,711.87
618 GAS UTILITY-CUSTOMER DEPOSIT GAS UTILITY METER DEPOSIT	NO FUNCTION NEEDED	618001391 GUARANTEED DEPOSIT REFUNDS GAS/METER REFUNDS/DEPOSITS	\$4,555.64
			\$4,555.64
			\$4,555.64
610 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY OPERATING	GENERAL CATEGORIES	610001603 SALARIES AND WAGES-EMPLOYEES ELECTRIC/SALARIES	\$57,577.65
	GENERAL CATEGORIES	610001601 SALARIES AND WAGES-EMPLOYEES ELECTRIC/TRANS LABOR	\$117,627.39
	GENERAL CATEGORIES	610001604 EMPLOYEE PENSIONS AND BENEFITS ELECTRIC/ EMPLOYEE BENEFITS	\$55,789.14
	GENERAL CATEGORIES	610001616 OFFICE SUPPLIES ELECTRIC/ OFFICES SUPPLIES AND EXPENSES	\$3,679.74

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
610 ELECTRIC UTILITY-OPERATING ELECTRIC UTILITY OPERATING	GENERAL CATEGORIES	610001612 SUPPLIES AND EXPENSE ELECTRIC/SUPPLIES AND EXPENSES	\$5,339.40
	GENERAL CATEGORIES	610001615 PURCHASED POWER	\$671,825.31
	GENERAL CATEGORIES	ELECTRIC/POWER PURCHASED 610001630 CONTRACTUAL SERVICES-OTHER	\$159,976.95
	GENERAL CATEGORIES	ELECTRIC/OUTSIDE SERVICES 610001617 INSURANCE-OTHER ELECTRIC/	\$10,922.34
	GENERAL CATEGORIES	INSURANCE EXPENSE 610001408 TAXES ELECTRIC/TAXES	\$13,201.62
	GENERAL CATEGORIES	610001605 MISCELLANEOUS ELECTRIC/EMPLOYEE MISC BENEFITS	\$3,524.69
			\$1,099,464.23
			\$1,099,464.23
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC UTILITY METER DEPOSIT	NO FUNCTION NEEDED	613001391 GUARANTEED DEPOSIT REFUNDS ELECTRIC/METER DEPOSITS REFUNDS	\$3,150.30
			\$3,150.30
			\$3,150.30
			\$4,319,388.54

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2009

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>
		WATER SINKING CHECKING AC	3200964				\$17,747.87
		SEWER CHECKING ACCOUNT	1405210				\$1,360,206.40
		TOWN CHECKING ACCOUNT	1403266				\$1,993,060.50

Total CASH: **\$3,371,014.77**

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>
01/01/2009	101 GENERAL	TRUST INDIANA	IN-01-0024-0001	\$1,632.21	07/28/1999	0.36	\$1,640.23

Total by Fund: **\$1,640.23**

01/01/2003	446 NON REVERTING FUND	TRUST INDIANA	IN-01-00247-0004	\$29.01	01/01/2011	0.36	\$29.01
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Total by Fund: **\$29.01**

07/28/1999	202 LOCAL ROADS AND STREETS	TRUST INDIANA	IN-02-0037-0017	\$5.96	01/01/2011	0.36	\$5.96
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Total by Fund: **\$5.96**

07/28/1999	201 MVH	TRUST INDIANA	IN-01-0024-0016	\$28,489.57	01/01/2011	0.36	\$9.54
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INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$9.54
07/28/1999	204 PARKS	TRUST INDIANA	IN-02-0037-0015	\$12.06	01/01/2011	0.36	\$12.06
Total by Fund:							\$12.06
12/01/2003	444 EDIT	TRUST INDIANA	IN-01-0024-0003	\$487.81	01/01/2011	0.36	\$490.02
Total by Fund:							\$490.02
12/01/2003	429 CUM SEWER	TRUST INDIANA	IN-01-0024-0010	\$2,230.65	01/01/2011	0.36	\$2,240.28
Total by Fund:							\$2,240.28
01/01/2003	626 WATER UTILITY-OTHER #1	TRUST INDIANA	IN-01-0024-0012	\$111,416.46	07/28/1999	0.36	\$111,918.31
Total by Fund:							\$111,918.31
01/01/2003	607 WASTEWATER UTIL-BOND AND INTEREST	TRUST INDIANA	IN-01-0024-0011	\$54,122.45	01/01/2011	0.36	\$54,366.41
Total by Fund:							\$54,366.41
01/01/2003	608 WASTEWATER UTILITY-DEBT RESERVE	TRUST INDIANA	IN-01-0024-0012	\$445,240.20	01/01/2011	0.36	\$447,246.10

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 by Fund:							\$447,246.10
01/01/2003	609 STORM WATER UTILITY-OPERATI NG	TRUST INDIANA	IN-01-0024-0010	\$7,276.65	01/01/2011	0.36	\$7,309.38
Total by Fund:							\$7,309.38
01/01/2003	615 GAS UTILITY-OPERATI NG	TRUST INDIANA	IN-01-00024-0007	\$12.62	01/01/2011	0.36	\$12.62
Total by Fund:							\$12.62
07/28/1999	617 GAS UTILITY-DEPRECI ATION/IMPROVE	TRUST INDIANA	IN-01-0024-0008	\$22.29	01/01/2011	0.36	\$22.29
Total by Fund:							\$22.29
01/01/2003	616 GAS UTILITY-DEBT RESERVE	TRUST INDIANA	IN-01-0024-0009	\$182.00	01/01/2011	0.36	\$182.00
Total by Fund:							\$182.00
01/01/2003	610 ELECTRIC UTILITY-OPERATI NG	TRUST INDIANA	IN-01-0024-0005	\$95.44	01/01/2011	0.36	\$95.44

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 by Fund:							\$95.44
01/01/2003	612 ELECTRIC UTILITY-DEPREC/ MPROVE	TRUST INDIANA	IN-01-0024-0006	\$261.10	01/01/2011	0.36	\$261.14
Total by Fund:							\$261.14
Total INVESTMENTS:							\$625,840.79
Total Cash and Investments:							\$3,996,855.56

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PITTSBORO CIVIL TOWN
COUNTY: HENDRICKS COUNTY

ID: 32-3-665

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FOR THE FISCAL YEAR ENDING 2009

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: PITTSBORO CIVIL TOWN

ID: 32-3-665

COUNTY: HENDRICKS COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: PITTSBORO CIVIL TOWN

ID: 32-3-665

COUNTY: HENDRICKS COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: HENDRICKS COUNTY
UNIT NAME: PITTSBORO CIVIL TOWN

ID: 32-3-665
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: PITTSBORO CIVIL TOWN

ID: 32-3-665

COUNTY: HENDRICKS COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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