

FEDERAL IDENTIFICATION NUMBER:  
35-1177905

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

UNIT NAME:

TOWN OF WHITELAND

COUNTY:

JOHNSON COUNTY

ID: 41-3-707

(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: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: MICHELLE GABEHART

ADDRESS: 549 MAIN ST

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

TITLE: CLERK-TREASURER

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

CITY: WHITELAND

EMAIL ADDRESS: MGABEHART@TOWNOFWHITELAND.COM

ZIP: 46184-1552

\*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 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
102 CASH CHANGE	\$550.00	\$250.00	\$400.00	\$400.00	\$0.00	\$400.00
101 GENERAL	\$484,164.76	\$163,786.15	\$937,764.78	\$-289,813.87	\$0.00	\$-289,813.87
302 GENERAL (OLD)	\$21,429.94	\$0.00	\$0.00	\$21,429.94	\$0.00	\$21,429.94
<b>Total by Fund Type:</b>	<b>\$506,144.70</b>	<b>\$164,036.15</b>	<b>\$938,164.78</b>	<b>\$-267,983.93</b>	<b>\$0.00</b>	<b>\$-267,983.93</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
217 DONATIONS	\$1,197.57	\$100.00	\$0.00	\$1,297.57	\$0.00	\$1,297.57
233 LAW ENFORCEMENT CONTINUING ED	\$10,515.91	\$4,119.94	\$0.00	\$14,635.85	\$0.00	\$14,635.85
202 LOCAL ROAD AND STREET	\$12,690.91	\$45,459.36	\$56,230.74	\$1,919.53	\$0.00	\$1,919.53
201 MOTOR VEHICLE HIGHWAY	\$-61,845.86	\$315,382.97	\$462,844.23	\$-209,307.12	\$0.00	\$-209,307.12
204 PARKS AND RECREATION	\$28,519.86	\$0.00	\$2,795.76	\$25,724.10	\$0.00	\$25,724.10
245 RAINY DAY	\$38,716.90	\$21,099.07	\$0.00	\$59,815.97	\$0.00	\$59,815.97
242 RIVERBOAT	\$74,943.97	\$0.00	\$0.00	\$74,943.97	\$0.00	\$74,943.97
<b>Total by Fund Type:</b>	<b>\$104,739.26</b>	<b>\$386,161.34</b>	<b>\$521,870.73</b>	<b>\$-30,970.13</b>	<b>\$0.00</b>	<b>\$-30,970.13</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$434,182.47	\$39,611.65	\$42,268.49	\$431,525.63	\$0.00	\$431,525.63
401 CUMULATIVE CAPITAL IMPROVEMENT	\$6,942.70	\$12,136.55	\$0.00	\$19,079.25	\$0.00	\$19,079.25
<b>Total by Fund Type:</b>	<b>\$441,125.17</b>	<b>\$51,748.20</b>	<b>\$42,268.49</b>	<b>\$450,604.88</b>	<b>\$0.00</b>	<b>\$450,604.88</b>
<b>FUND TYPE: AGENCY</b>						
806 PAYROLL	\$0.00	\$573,214.14	\$573,214.14	\$0.00	\$0.00	\$0.00
807 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$99,723.65	\$99,723.65	\$0.00	\$0.00	\$0.00
813 PAYROLL WITHHOLDING-INSURANCE	\$0.00	\$15,825.61	\$17,085.91	\$-1,260.30	\$0.00	\$-1,260.30
811 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$8,255.86	\$8,255.86	\$0.00	\$0.00	\$0.00
809 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$24,206.01	\$24,206.01	\$0.00	\$0.00	\$0.00
808 PAYROLL WITHHOLDING-OASI	\$0.00	\$103,325.18	\$103,325.18	\$0.00	\$0.00	\$0.00
850 PAYROLL WITHHOLDING-OTHER	\$0.00	\$13,735.39	\$13,735.39	\$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>
<b>Section I</b>						
#10						
814 PAYROLL WITHHOLDING-OTHER	\$0.00	\$3,325.00	\$1,975.00	\$1,350.00	\$0.00	\$1,350.00
#11						
810 PAYROLL WITHHOLDING-STATE	\$0.00	\$29,602.39	\$29,602.39	\$0.00	\$0.00	\$0.00
812 PERF	\$0.00	\$27,235.76	\$30,646.99	\$-3,411.23	\$0.00	\$-3,411.23
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$898,448.99</b>	<b>\$901,770.52</b>	<b>\$-3,321.53</b>	<b>\$0.00</b>	<b>\$-3,321.53</b>

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<b>Subtotal All Funds:</b>	<b>\$1,052,009.13</b>	<b>\$1,500,394.68</b>	<b>\$2,404,074.52</b>	<b>\$148,329.29</b>	<b>\$0.00</b>	<b>\$148,329.29</b>
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**Section II**

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
<b>Net Receipts and Disbursements</b>		<b>\$1,500,394.68</b>	<b>\$2,404,074.52</b>

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! 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>	<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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
623 TRASH UTILITY-OPERATING	\$0.00	\$215,897.07	\$216,668.50	\$-771.43	\$0.00	\$-771.43
607 WASTEWATER UTIL-BOND AND INTEREST	\$282,358.01	\$369,998.07	\$301,707.50	\$350,648.58	\$309,320.59	\$659,969.17
628 WASTEWATER UTILITY-DEPREC/IMPROVE	\$1,182,142.67	\$10,400.00	\$29,100.00	\$1,163,442.67	\$0.00	\$1,163,442.67
606 WASTEWATER UTILITY-OPERATING	\$387,128.09	\$827,327.79	\$1,103,866.55	\$110,589.33	\$0.00	\$110,589.33
624 WASTEWATER UTILITY-OTHER #2	\$33,486.29	\$18,200.00	\$5,000.00	\$46,686.29	\$0.00	\$46,686.29
602 WATER UTILITY-BOND AND INTEREST	\$46,581.99	\$70,244.46	\$112,706.00	\$4,120.45	\$0.00	\$4,120.45
651 WATER UTILITY-DEPRECIATION/IMPROVE	\$1,101,736.25	\$500.00	\$0.00	\$1,102,236.25	\$0.00	\$1,102,236.25
601 WATER UTILITY-OPERATING	\$-265,305.42	\$761,613.74	\$660,987.17	\$-164,678.85	\$0.00	\$-164,678.85
603 WATER UTILITY-OTHER #1	\$13,800.00	\$0.00	\$0.00	\$13,800.00	\$0.00	\$13,800.00
720 WATER UTILITY-OTHER #2	\$91,504.23	\$44,366.61	\$0.00	\$135,870.84	\$0.00	\$135,870.84
<b>Total by Fund Type:</b>	<b>\$2,873,432.11</b>	<b>\$2,318,547.74</b>	<b>\$2,430,035.72</b>	<b>\$2,761,944.13</b>	<b>\$309,320.59</b>	<b>\$3,071,264.72</b>

<b>Subtotal All Funds:</b>	<b>\$2,873,432.11</b>	<b>\$2,318,547.74</b>	<b>\$2,430,035.72</b>	<b>\$2,761,944.13</b>	<b>\$309,320.59</b>	<b>\$3,071,264.72</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$432,280.00				
Transfers Out				\$432,280.00		
<b>Net Receipts and Disbursements</b>		<b>\$1,886,267.74</b>		<b>\$1,997,755.72</b>		

**CASH AND INVESTMENTS ON PART 4 ARE 309320.59! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF WHITELAND

COUNTY: JOHNSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$215,594.62
	<b>Total for: TAXES</b>	<b>\$215,594.62</b>
101221000	BUILDING AND PLANNING PERMITS	\$5,479.25
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$5,479.25</b>
101358000	ABC EXCISE TAX DISTRIBUTION	\$412.50
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$8,645.81
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$3,309.97
101351018	WAGERING TAX	\$24,769.30
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,772.00
101352000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$21,573.95
101357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,210.84
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$182,088.97
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$20,433.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$266,216.34</b>
101540000	ORDINANCE VIOLATIONS	\$3,025.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$3,025.00</b>
101609000	INTEREST EARNED	\$1,838.63
101640000	CABLE TV FRANCHISE	\$19,177.69
101311013	MISCELLANEOUS REVENUE-OTHER	\$-347,762.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$-326,745.68</b>
101960000	REFUNDS-OTHER	\$216.62
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$216.62</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$163,786.15</b>
Fund:	<u>102 CASH CHANGE</u>	
102221000	BUILDING AND PLANNING PERMITS	\$250.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$250.00</b>
	<b>TOTAL RECEIPTS FOR 102 CASH CHANGE</b>	<b>\$250.00</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$93,427.10
	<b>Total for: TAXES</b>	<b>\$93,427.10</b>
201351001	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$109,943.93
201126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$761.00
201352000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,271.93
201357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,379.94
201356000	WHEEL TAX INTERGOVERNMENTAL	\$96,619.01
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$217,975.81</b>
201311013	MISCELLANEOUS REVENUE-OTHER	\$3,860.06

UNIT NAME: TOWN OF WHITELAND

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,860.06</b>
201960000	REFUNDS-OTHER	\$120.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$120.00</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$315,382.97</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202351001	STATE CONTRIBUTIONS	\$45,459.36
	<b>Total for: MISCELLANEOUS</b>	<b>\$45,459.36</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$45,459.36</b>
Fund:	<u>217 DONATIONS</u>	
217311013	MISCELLANEOUS REVENUE-OTHER	\$100.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$100.00</b>
<b>TOTAL RECEIPTS FOR 217 DONATIONS</b>		<b>\$100.00</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$3,620.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$3,620.00</b>
233421000	POLICE REPORTS	\$499.94
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$499.94</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$4,119.94</b>
Fund:	<u>245 RAINY DAY</u>	
245123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$21,099.07
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$21,099.07</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>		<b>\$21,099.07</b>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	GENERAL PROPERTY TAXES	\$35,309.02
	<b>Total for: TAXES</b>	<b>\$35,309.02</b>
402126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$287.00
402352000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,495.41
402357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$520.22
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,302.63</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$39,611.65</b>
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401351010	CIGARETTE TAX DISTR-CCI FUND	\$12,136.55

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF WHITELAND  
COUNTY: JOHNSON COUNTY

<u>Title</u>	<u>Amount</u>
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$12,136.55</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$12,136.55</b>
Fund: <u>806 PAYROLL</u>	
806806000 AGENCY FUND ADDITIONS	\$573,214.14
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$573,214.14</b>
<b>TOTAL RECEIPTS FOR 806 PAYROLL</b>	<b>\$573,214.14</b>
Fund: <u>812 PERF</u>	
812812000 AGENCY FUND ADDITIONS	\$23,824.53
815815000 AGENCY FUND ADDITIONS	\$3,411.23
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$27,235.76</b>
<b>TOTAL RECEIPTS FOR 812 PERF</b>	<b>\$27,235.76</b>
Fund: <u>807 PAYROLL WITHHOLDING-FEDERAL</u>	
807807000 AGENCY FUND ADDITIONS	\$99,723.65
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$99,723.65</b>
<b>TOTAL RECEIPTS FOR 807 PAYROLL WITHHOLDING-FEDERAL</b>	<b>\$99,723.65</b>
Fund: <u>810 PAYROLL WITHHOLDING-STATE</u>	
810810000 AGENCY FUND ADDITIONS	\$29,602.39
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$29,602.39</b>
<b>TOTAL RECEIPTS FOR 810 PAYROLL WITHHOLDING-STATE</b>	<b>\$29,602.39</b>
Fund: <u>808 PAYROLL WITHHOLDING-OASI</u>	
808808000 AGENCY FUND ADDITIONS	\$103,325.18
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$103,325.18</b>
<b>TOTAL RECEIPTS FOR 808 PAYROLL WITHHOLDING-OASI</b>	<b>\$103,325.18</b>
Fund: <u>811 PAYROLL WITHHOLDING-LOCAL TAX</u>	
811811000 AGENCY FUND ADDITIONS	\$8,255.86
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,255.86</b>
<b>TOTAL RECEIPTS FOR 811 PAYROLL WITHHOLDING-LOCAL TAX</b>	<b>\$8,255.86</b>
Fund: <u>813 PAYROLL WITHHOLDING-INSURANCE</u>	
813813000 AGENCY FUND ADDITIONS	\$14,565.31
816816000 AGENCY FUND ADDITIONS	\$1,260.30
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$15,825.61</b>
<b>TOTAL RECEIPTS FOR 813 PAYROLL WITHHOLDING-INSURANCE</b>	<b>\$15,825.61</b>

UNIT NAME: TOWN OF WHITELAND

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>809 PAYROLL WITHHOLDING-MEDICARE</u>	
809809000	AGENCY FUND ADDITIONS	\$24,206.01
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$24,206.01</b>
	<b>TOTAL RECEIPTS FOR 809 PAYROLL WITHHOLDING-MEDICARE</b>	<b>\$24,206.01</b>
Fund:	<u>850 PAYROLL WITHHOLDING-OTHER #10</u>	
850850000	AGENCY FUND ADDITIONS	\$13,735.39
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$13,735.39</b>
	<b>TOTAL RECEIPTS FOR 850 PAYROLL WITHHOLDING-OTHER #10</b>	<b>\$13,735.39</b>
Fund:	<u>814 PAYROLL WITHHOLDING-OTHER #11</u>	
814814000	AGENCY FUND ADDITIONS	\$1,350.00
817817000	AGENCY FUND ADDITIONS	\$1,975.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,325.00</b>
	<b>TOTAL RECEIPTS FOR 814 PAYROLL WITHHOLDING-OTHER #11</b>	<b>\$3,325.00</b>
	<b>Total Receipts:</b>	<b>\$1,500,394.68</b>

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

ID: 41-3-707 PAGE: 1  
 COUNTY: JOHNSON COUNTY  
 UNIT NAME: TOWN OF WHITELAND

Fund:	102 CASH CHANGE		
	OTHER SERVICES AND CHARGES		\$400.00
	<b>TOTAL</b>		<b>\$400.00</b>
Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$148,963.09
	SUPPLIES		\$39,410.59
	OTHER SERVICES AND CHARGES		\$273,470.55
	CAPITAL OUTLAY		\$1,000.00
	<b>TOTAL</b>		<b>\$462,844.23</b>
Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$7,000.00
	CAPITAL OUTLAY		\$49,230.74
	<b>TOTAL</b>		<b>\$56,230.74</b>
Fund:	204 PARKS AND RECREATION		
	SUPPLIES		\$2,795.76
	<b>TOTAL</b>		<b>\$2,795.76</b>
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$42,268.49
	<b>TOTAL</b>		<b>\$42,268.49</b>
Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$573,214.14
	<b>TOTAL</b>		<b>\$573,214.14</b>
Fund:	812 PERF		
	AGENCY FUND DEDUCTIONS		\$30,646.99
	<b>TOTAL</b>		<b>\$30,646.99</b>
Fund:	807 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS		\$99,723.65
	<b>TOTAL</b>		<b>\$99,723.65</b>
Fund:	810 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS		\$29,602.39
	<b>TOTAL</b>		<b>\$29,602.39</b>
Fund:	808 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS		\$103,325.18
	<b>TOTAL</b>		<b>\$103,325.18</b>
Fund:	811 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS		\$8,255.86
	<b>TOTAL</b>		<b>\$8,255.86</b>

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

ID: 41-3-707 PAGE: 2

COUNTY: JOHNSON COUNTY  
UNIT NAME: TOWN OF WHITELAND

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Fund:	813 PAYROLL WITHHOLDING-INSURANCE	
	AGENCY FUND DEDUCTIONS	\$17,085.91
	<b>TOTAL</b>	<b>\$17,085.91</b>

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Fund:	809 PAYROLL WITHHOLDING-MEDICARE	
	AGENCY FUND DEDUCTIONS	\$24,206.01
	<b>TOTAL</b>	<b>\$24,206.01</b>

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Fund:	850 PAYROLL WITHHOLDING-OTHER #10	
	AGENCY FUND DEDUCTIONS	\$13,735.39
	<b>TOTAL</b>	<b>\$13,735.39</b>

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Fund:	814 PAYROLL WITHHOLDING-OTHER #11	
	AGENCY FUND DEDUCTIONS	\$1,975.00
	<b>TOTAL</b>	<b>\$1,975.00</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$1,466,309.74</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2009

ID: 41-3-707 PAGE: 1  
COUNTY: JOHNSON COUNTY  
UNIT NAME: TOWN OF WHITELAND

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$462,541.51
	SUPPLIES	\$314,723.25
	OTHER SERVICES AND CHARGES	\$157,018.83
	CAPITAL OUTLAY	\$3,481.19
	<b>TOTAL</b>	<b>\$937,764.78</b>

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BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$462,541.51
SUPPLIES	\$314,723.25
OTHER SERVICES AND CHARGES	\$157,018.83
CAPITAL OUTLAY	\$3,481.19
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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<b>TOTAL GENERAL</b>	<b>\$937,764.78</b>
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PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

**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	601221000 UNMETERED SALES-OTHER WATER - BUILDING PERMITS_PLANNING	\$3,685.00
	NO FUNCTION NEEDED	601341012 UNMETERED SALES-OTHER WATER - OTHER OPERATING RECEIPTS	\$1,677.87
	NO FUNCTION NEEDED	601311013 MISC. SERVICE REVENUES WATER - MISCELLANEOUS RECEIPTS	\$156,095.65
	NO FUNCTION NEEDED	601311012 UTILITY COLLECTIONS WATER - UTILITY COLLECTIONS	\$591,385.52
	NO FUNCTION NEEDED	601444000 OTHER REVENUE WATER - NSF CHECK/PENALTIES	\$274.06
	NO FUNCTION NEEDED	601609000 INTEREST EARNED WATER - INTEREST EARNED	\$8,495.64
	<b>Expense Category Total:</b>		<b>\$761,613.74</b>
	<b>Fund Total:</b>		<b>\$761,613.74</b>
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	602609000 INTEREST EARNED WATER B_J - INTEREST EARNED	\$244.46
	NO FUNCTION NEEDED	602920000 TRANSFER PER BOND ORDINANCE WATER B_J - TRANS FROM UTILITY	\$70,000.00
	<b>Expense Category Total:</b>		<b>\$70,244.46</b>
	<b>Fund Total:</b>		<b>\$70,244.46</b>
651 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMPROVEMENT	NO FUNCTION NEEDED	651311012 CAPITAL CONTRIBUTIONS WATER IMPROVEMENT - UTILITY COLLECTION	\$500.00
	<b>Expense Category Total:</b>		<b>\$500.00</b>
	<b>Fund Total:</b>		<b>\$500.00</b>
720 WATER UTILITY-OTHER #2 HYDRANT RENTAL	NO FUNCTION NEEDED	720311012 UTILITY COLLECTIONS HYDRANT RENTAL - COLLECTIONS	\$44,366.61
	<b>Expense Category Total:</b>		<b>\$44,366.61</b>
	<b>Fund Total:</b>		<b>\$44,366.61</b>
606 WASTEWATER UTILITY-OPERATING SEWER UTILITY OPERATING	NO FUNCTION NEEDED	606221000 UNMETERED SALES-OTHER SEWER - BUILDING PERMITS_PLANNING	\$3,250.00
	NO FUNCTION NEEDED	606311013 MISC. SERVICE REVENUES SEWER - MISCELLANEOUS RECEIPTS	\$51,046.43
	NO FUNCTION NEEDED	606441000 UTILITY COLLECTIONS SEWER - UTILITY COLLECTIONS	\$760,307.83
	NO FUNCTION NEEDED	606444000 OTHER REVENUE SEWER - NSF CHECK/PENALTIES	\$785.45

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWER UTILITY OPERATING	NO FUNCTION NEEDED	606609000 INTEREST EARNED SEWER - INTEREST EARNED	\$11,938.08
	<b>Expense Category Total:</b>		<b>\$827,327.79</b>
	<b>Fund Total:</b>		<b>\$827,327.79</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND _INTEREST	NO FUNCTION NEEDED	607609000 INTEREST EARNED SEWER B _J - INTEREST EARNED	\$1,777.34
	NO FUNCTION NEEDED	607610000 INTEREST EARNED SEWER B _J - INTEREST ON INVESTMENTS	\$5,940.73
	NO FUNCTION NEEDED	607920000 TRANSFER PER BOND ORDINANCE SEWER B _J - TRANSFER FROM UTILITY	\$362,280.00
	<b>Expense Category Total:</b>		<b>\$369,998.07</b>
	<b>Fund Total:</b>		<b>\$369,998.07</b>
628 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER IMPROVEMENT	NO FUNCTION NEEDED	628221000 CAPITAL CONTRIBUTIONS SEWER HOOK-ON - BUILDING PERMITS	\$10,400.00
	<b>Expense Category Total:</b>		<b>\$10,400.00</b>
	<b>Fund Total:</b>		<b>\$10,400.00</b>
624 WASTEWATER UTILITY-OTHER #2 SPRINT PCS	NO FUNCTION NEEDED	624311013 MISC. SERVICE REVENUES SPRINT PCS - MISCELLANEOUS RECEIPTS	\$18,200.00
	<b>Expense Category Total:</b>		<b>\$18,200.00</b>
	<b>Fund Total:</b>		<b>\$18,200.00</b>
623 TRASH UTILITY-OPERATING TRASH _ GARBAGE PICKUP RE	NO FUNCTION NEEDED	623441000 AIRPORT REVENUES TRASH _ GARBAGE COLLECTIONS - REPUBLIC	\$215,897.07
	<b>Expense Category Total:</b>		<b>\$215,897.07</b>
	<b>Fund Total:</b>		<b>\$215,897.07</b>
<b>Total REVENUES:</b>			<b>\$2,318,547.74</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001211000 OFFICE SUPPLIES WATER - OFFICE SUPPLIES	\$1,408.20
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001212000 OFFICE SUPPLIES WATER - STATIONARY _PRINTING	\$1,076.09
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001321000 OFFICE SUPPLIES WATER - POSTAGE	\$4,244.03
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001323000 OFFICE SUPPLIES WATER - TELEPHONE	\$2,981.44
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001395000 OFFICE SUPPLIES WATER - BILLING SOFTWARE	\$975.00

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001331000 SUPPLIES AND EXPENSE WATER - PRINTING _ADVERTISING	\$1,061.19
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001222000 MATERIALS AND SUPPLIES WATER - MATERIALS _SUPPLIES	\$18,497.11
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001231000 MATERIALS AND SUPPLIES WATER - GARAGE _MOTOR	\$2,008.77
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001291000 MATERIALS AND SUPPLIES WATER - OTHER MATERIALS _SUPPLIES	\$486.14
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001392000 MATERIALS AND SUPPLIES WATER - SUBSCRIPTIONS AND DUES	\$705.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001393000 MATERIALS AND SUPPLIES WATER - SCHOOLING _INSTRUCTION	\$40.50
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001396000 MATERIALS AND SUPPLIES WATER - IDEM FEE	\$1,560.85
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001241000 MATERIALS AND SUPPLIES WATER - UNIFORMS AND BOOTS	\$512.65
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001221000 PURCHASED GAS WATER - GASOLINE	\$3,152.96
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001363000 MAINTENANCE WATER - LAB SERVICES	\$559.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001311000 CONTRACTUAL SERVICES-ENGINEERING WATER - ENGINEERING	\$20,998.92
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001312000 CONTRACTUAL SERVICES-LEGAL WATER - LEGAL	\$7,445.38
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001342000 INSURANCE-GENERAL LIABILITY WATER - LIABILITY INSURANCE	\$4,854.21
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001371000 RENTS WATER - RENTALS _LEASES	\$806.76
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001132000 TAXES WATER - SALES TAX	\$31,941.52
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001391000 MISCELLANEOUS WATER - OTHER	\$55,882.01
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001398000 MISCELLANEOUS WATER - SERVICE FEES	\$5.00
	<b>Expense Category Total:</b>		<b>\$161,202.73</b>
	SOURCE OF SUPPLY/EXPENSE-MAINT	601001232000 MAINTENANCE WATER - TIRES	\$368.00
	SOURCE OF SUPPLY/EXPENSE-MAINT	601001364000 MAINTENANCE WATER - VEHICLE MAINTENANCE	\$1,686.72
	<b>Expense Category Total:</b>		<b>\$2,054.72</b>
	WATER TREATMENT EXPENSE-OPERATIONS	601001361000 REPAIRS WATER - BUILDINGS GENERAL REPAIR	\$1,000.00
	<b>Expense Category Total:</b>		<b>\$1,000.00</b>
	WATER TREATMENT EXPENSE-MAINT	601001362000 MAINTENANCE WATER - EQUIPMENT MAINTENANCE	\$1,324.66
	<b>Expense Category Total:</b>		<b>\$1,324.66</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER OPERATING	PRODUCTION AND SUPPLY	601001233000 MATERIALS AND SUPPLIES WATER - CLEANING SUPPLIES	\$401.01
	<b>Expense Category Total:</b>		<b>\$401.01</b>
	POWER PRODUCTION	601001353000 PURCHASED WATER WATER - PURCHASE WATER	\$188,227.54
	POWER PRODUCTION	601001351000 PURCHASED POWER WATER - ELECTRIC	\$1,838.74
	POWER PRODUCTION	601001352000 PURCHASED POWER WATER - GAS	\$1,203.10
	<b>Expense Category Total:</b>		<b>\$191,269.38</b>
	GENERAL CATEGORIES	601001112000 SALARIES AND WAGES-EMPLOYEES WATER - CLERK/TREASURER	\$10,099.93
	GENERAL CATEGORIES	601001113000 SALARIES AND WAGES-EMPLOYEES WATER - TOWN MANAGER	\$20,799.83
	GENERAL CATEGORIES	601001114001 SALARIES AND WAGES-EMPLOYEES WATER - LABORER	\$70,929.96
	GENERAL CATEGORIES	601001116000 SALARIES AND WAGES-EMPLOYEES WATER - UTILITY CLERK	\$20,135.92
	GENERAL CATEGORIES	601001117000 SALARIES AND WAGES-EMPLOYEES WATER - OTHER LABORERS	\$115.00
	GENERAL CATEGORIES	601001119002 SALARIES AND WAGES-EMPLOYEES WATER - VACATION PAY	\$3,475.71
	GENERAL CATEGORIES	601001119001 SALARIES AND WAGES-EMPLOYEES WATER - LONGEVITY	\$1,919.00
	GENERAL CATEGORIES	601001111000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER - TOWN COUNCIL	\$6,199.80
	GENERAL CATEGORIES	601001122000 EMPLOYEE PENSIONS AND BENEFITS WATER - PERF	\$9,917.95
	GENERAL CATEGORIES	601001322000 TRANSPORTATION EXPENSE WATER - MEETING _TRAVEL	\$1,038.64
	GENERAL CATEGORIES	601001341000 INSURANCE-OTHER WATER - HEALTH INSURANCE	\$12,119.62
	GENERAL CATEGORIES	601001121000 TAXES WATER - FICA _MEDICARE	\$10,114.42
	GENERAL CATEGORIES	601001123000 TAXES WATER - UNEMPLOYMENT TAX	\$101.69
	GENERAL CATEGORIES	601001131000 TAXES WATER - UTILITY TAX (GROSS TAX)	\$13,162.78
	<b>Expense Category Total:</b>		<b>\$180,130.25</b>
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001441000 EQUIPMENT WATER - MACHNERY _EQUIPMENT	\$1,500.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001411000 CAPITAL OUTLAY-OTHER WATER - LAND	\$27,963.38

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

Expense Category Total:

\$29,463.38

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	SOURCE OF SUPPLY/EXPENSE-MAINT	601001442000 EQUIPMENT WATER - STREET CUT SAW	\$10,232.00
	SOURCE OF SUPPLY/EXPENSE-MAINT	601001452000 CAPITAL OUTLAY-OTHER WATER - WATER METER _ACCESSORIES	\$11,942.84
			<b>\$22,174.84</b>
	GENERAL CATEGORIES	601001451000 EQUIPMENT WATER - COMPUTER AND SOFTWARE	\$1,966.20
			<b>\$1,966.20</b>
	DISTRIBUTION	601001394000 TRANSFERS PER BOND ORDINANCE WATER - BOND PAYMENTS	\$70,000.00
			<b>\$70,000.00</b>
			<b>\$660,987.17</b>
602 WATER UTILITY-BOND AND INTEREST WATER BOND _INTEREST	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	602001311000 BONDS RETIRED (PRINCIPAL ONLY) WATER BOND _INTEREST - OTHER SERVICES	\$3,681.00
			<b>\$3,681.00</b>
	SOURCE OF SUPPLY/EXPENSE-MAINT	602001411000 CAPITAL OUTLAY-OTHER WATER BOND _INTEREST - CAPITAL OUTLAYS	\$109,025.00
			<b>\$109,025.00</b>
			<b>\$112,706.00</b>
606 WASTEWATER UTILITY-OPERATING SEWER UTILITY OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001211000 OFFICE SUPPLIES SEWER - OFFICE SUPPLIES	\$2,170.80
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001212000 OFFICE SUPPLIES SEWER - STATIONARY/PRINTING	\$924.47
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001321000 OFFICE SUPPLIES SEWER - POSTAGE	\$3,475.67
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001215000 OFFICE SUPPLIES STORM WATER - EDUCATIONAL SUPPLIES	\$838.95
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001323000 SUPPLIES AND EXPENSE SEWER - TELEPHONE	\$3,851.96
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001331000 SUPPLIES AND EXPENSE SEWER - PRINTING _ADVERTISING	\$390.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001353000 SUPPLIES AND EXPENSE SEWER - WATER/SEWER	\$12,463.97
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001393000 SUPPLIES AND EXPENSE SEWER - NPDES PERMIT FEES	\$6,400.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001224000 SUPPLIES AND EXPENSE SEWER - CULLIGAN	\$425.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001214000 SUPPLIES AND EXPENSE STORM WATER - TESTING SUPPLIES	\$281.20

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWER UTILITY OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001351000 PURCHASED POWER SEWER - ELECTRIC	\$93,066.79
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001222000 MATERIALS AND SUPPLIES SEWER - MATERIALS_SUPPLIES	\$3,132.63
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001231000 MATERIALS AND SUPPLIES SEWER - GARAGE_MOTOR SUPPLIES	\$2,732.16
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001291000 MATERIALS AND SUPPLIES SEWER - OTHER MATERIALS_SUPPLIES	\$2,484.01
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001293000 MATERIALS AND SUPPLIES SEWER - LAB SUPPLIES	\$3,832.75
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001294000 MATERIALS AND SUPPLIES SEWER - UNIFORMS	\$667.76
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001221000 PURCHASED GAS SEWER - GASOLINE/DIESEL	\$3,178.13
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001311000 CONTRACTUAL SERVICES-ENGINEERING SEWER - ENGINEERING	\$27,698.40
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001312000 CONTRACTUAL SERVICES-LEGAL SEWER - LEGAL	\$12,502.75
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001322000 TRANSPORTATION EXPENSE SEWER - MEETING_TRAVEL	\$1,619.44
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001342000 INSURANCE-GENERAL LIABILITY SEWER - LIABILITY INSURANCE	\$29,894.82
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001371000 RENTAL OF EQUIPMENT SEWER - RENTALS_LEASES	\$222.91
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001391000 MISCELLANEOUS SEWER - OTHER	\$40,415.54
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001452000 MISCELLANEOUS SEWER - UNAPPROPRIATED ITEM	\$97,698.92
	<b>Expense Category Total:</b>		<b>\$350,369.03</b>
	SOURCE OF SUPPLY/EXPENSE-MAINT	606001234000 MAINTENANCE SEWER - LINE MAINTENANCE	\$44,813.99
	SOURCE OF SUPPLY/EXPENSE-MAINT	606001363000 MAINTENANCE SEWER - VEHICLE MAINTENANCE	\$2,980.91
	SOURCE OF SUPPLY/EXPENSE-MAINT	606001365000 MAINTENANCE SEWER - LAB EQUIPMENT MAINTENANCE	\$2,585.88
	<b>Expense Category Total:</b>		<b>\$50,380.78</b>
	POWER PRODUCTION	606001352000 FUEL FOR POWER PRODUCTION SEWER - GAS	\$2,477.52
	<b>Expense Category Total:</b>		<b>\$2,477.52</b>
	GENERAL CATEGORIES	606001392000 MATERIALS AND SUPPLIES SEWER - DUES_SUBSCRIPTIONS	\$261.07
	GENERAL CATEGORIES	606001232000 MAINTENANCE SEWER - EQUIPMENT MAINTENANCE	\$6,492.24

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWER UTILITY OPERATING	GENERAL CATEGORIES	606001362000 MAINTENANCE SEWER - EQUIPMENT MAINTENANCE	\$49,120.06
	<b>Expense Category Total:</b>		<b>\$55,873.37</b>
	PUMPING-MAINTENANCE	606001235000 MAINTENANCE SEWER - LIFT STATION MAINTENANCE	\$1,249.97
	PUMPING-MAINTENANCE	606001366000 MAINTENANCE SEWER - LIFT STATION CLEANING	\$4,500.00
	PUMPING-MAINTENANCE	606001364000 REPAIRS SEWER - LIFT STATION REPAIRS	\$14,365.19
	<b>Expense Category Total:</b>		<b>\$20,115.16</b>
	TREATMENT AND DISPOSAL-OPERATIONS	606001295000 SLUDGE REMOVAL EXPENSE SEWER - BED ASH	\$3,217.74
	TREATMENT AND DISPOSAL-OPERATIONS	606001367000 MATERIALS AND SUPPLIES SEWER - LAB/LAND APPLICATION	\$1,922.00
	<b>Expense Category Total:</b>		<b>\$5,139.74</b>
	TREATMENT AND DISPOSAL-MAINTENANCE	606001292000 CHEMICALS SEWER - CHEMICALS	\$4,207.44
	TREATMENT AND DISPOSAL-MAINTENANCE	606001233000 MAINTENANCE SEWER - BUILDING MAINTENANCE	\$1,054.76
	TREATMENT AND DISPOSAL-MAINTENANCE	606001361000 MAINTENANCE SEWER - BUILDING MAINTENANCE	\$763.11
	<b>Expense Category Total:</b>		<b>\$6,025.31</b>
	ADMINISTRATION AND GENERAL	606001112000 SALARIES AND WAGES-EMPLOYEES SEWER - CLERK/TREASURER	\$10,099.94
	ADMINISTRATION AND GENERAL	606001111000 SALARIES AND WAGES-EMPLOYEES SEWER - TOWN COUNCIL	\$6,199.80
	ADMINISTRATION AND GENERAL	606001113000 SALARIES AND WAGES-EMPLOYEES SEWER - TOWN MANAGER	\$20,799.83
	ADMINISTRATION AND GENERAL	606001114002 SALARIES AND WAGES-EMPLOYEES SEWER - SANITATION OPERATOR	\$46,351.14
	ADMINISTRATION AND GENERAL	606001114003 SALARIES AND WAGES-EMPLOYEES SEWER - LABORER	\$62,804.11
	ADMINISTRATION AND GENERAL	606001116000 SALARIES AND WAGES-EMPLOYEES SEWER - UTILITY CLERK	\$20,135.54
	ADMINISTRATION AND GENERAL	606001119001 SALARIES AND WAGES-EMPLOYEES SEWER - LONGEVITY	\$3,015.00
	ADMINISTRATION AND GENERAL	606001119002 SALARIES AND WAGES-EMPLOYEES SEWER - VACATION PAY	\$4,305.46
	ADMINISTRATION AND GENERAL	606001122000 EMPLOYEE PENSIONS AND BENEFITS SEWER - PERF	\$12,022.43
	ADMINISTRATION AND GENERAL	606001341000 INSURANCE-OTHER SEWER -	\$34,123.82

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

606 WASTEWATER UTILITY-OPERATING SEWER UTILITY OPERATING	ADMINISTRATION AND GENERAL	HEALTH INSURANCE 606001121000 TAXES SEWER - FICA/MEDICARE	\$13,356.60
	ADMINISTRATION AND GENERAL	606001123000 TAXES SEWER - UNEMPLOYMENT TAX	\$158.92
			<b>Expense Category Total:</b> \$233,372.59
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001451000 CAPITAL OUTLAY-OTHER SEWER - WATER METERS _ACCESSORIES	\$11,942.86
			<b>Expense Category Total:</b> \$11,942.86
	GENERAL CATEGORIES	606001431000 CAPITAL OUTLAY-OTHER SEWER - IMPROVEMENTS OTHER THAN EQUIP	\$1,462.00
	GENERAL CATEGORIES	606001390000 OTHER DISBURSEMENTS STORM WATER - MISC. SERVICES	\$48.19
			<b>Expense Category Total:</b> \$1,510.19
	TREATMENT AND DISPOSAL-MAINTENANCE	606001421000 CAPITAL OUTLAY-OTHER SEWER - BUILDINGS	\$4,380.00
			<b>Expense Category Total:</b> \$4,380.00
	DISTRIBUTION	606001520000 TRANSFERS PER BOND ORDINANCE SEWER - TRANSFER FROM OPERATING FUND	\$362,280.00
			<b>Expense Category Total:</b> \$362,280.00
			<b>Fund Total:</b> \$1,103,866.55
607 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND _INTEREST	SOURCE OF SUPPLY/EXPENSE-MAINT	607001411000 CAPITAL OUTLAY-OTHER SEWER BOND _INT - CAPITAL OUTLAYS	\$301,707.50
			<b>Expense Category Total:</b> \$301,707.50
			<b>Fund Total:</b> \$301,707.50
628 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER IMPROVEMENT	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	628009440000 CAPITAL OUTLAY-OTHER 20SEWER HOOK ON - CAPITAL OUTLAYS-MACHI	\$29,100.00
			<b>Expense Category Total:</b> \$29,100.00
			<b>Fund Total:</b> \$29,100.00
624 WASTEWATER UTILITY-OTHER #2 SPRINT PCS	NO FUNCTION NEEDED	624009440000 EQUIPMENT SPRINT - CAPITAL OUT-MACHINERY AND EQUI	\$5,000.00
			<b>Expense Category Total:</b> \$5,000.00
			<b>Fund Total:</b> \$5,000.00
623 TRASH UTILITY-OPERATING TRASH _ GARBAGE PICKUP RE	GENERAL CATEGORIES	623300396000 SUPPLIES AND EXPENSE TRASH/GARBAGE - REPUBLIC	\$216,668.50
			<b>Expense Category Total:</b> \$216,668.50
			<b>Fund Total:</b> \$216,668.50

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF WHITELAND  
COUNTY: JOHNSON COUNTY

ID: 41-3-707

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

PAGE: 9

Total EXPENDITURES:

\$2,430,035.72

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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>
11/12/2009	607 WASTEWATER UTIL-BOND AND INTEREST	SEWER B _I #9561578	607.0002			1.40	\$309,320.59

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**Total by Fund:** **\$309,320.59**

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**Total INVESTMENTS:** **\$309,320.59**

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**Total Cash and Investments:** **\$309,320.59**

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:

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF WHITELAND

ID: 41-3-707

COUNTY: JOHNSON COUNTY

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

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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: TOWN OF WHITELAND

ID: 41-3-707

COUNTY: JOHNSON COUNTY

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

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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 2009

COUNTY: JOHNSON COUNTY  
UNIT NAME: TOWN OF WHITELAND

ID: 41-3-707  
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

