

FEDERAL IDENTIFICATION NUMBER:
35-6005382

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

UNIT NAME:

TOWN OF CHANDLER

COUNTY:

WARRICK

ID: 87-3-913

(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: TIMOTHY OSHA

ADDRESS: 417 EAST JEFFERSON

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: CHANDLER

EMAIL ADDRESS: TOSHA@TOWNOFCHANDLER.ORG

ZIP: 47610-0000

*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 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						
FUND TYPE: GENERAL						
101 GENERAL	\$63,956.47	\$0.00	\$593,225.15	\$-529,268.68	\$0.00	\$-529,268.68
901 GENERAL (OLD)	\$15,987.49	\$0.00	\$0.00	\$15,987.49	\$0.00	\$15,987.49
Total by Fund Type:	\$79,943.96	\$0.00	\$593,225.15	\$-513,281.19	\$0.00	\$-513,281.19
FUND TYPE: SPECIAL REVENUE						
233 LAW ENFORCEMENT CONTINUING ED	\$5,645.22	\$0.00	\$5,436.51	\$208.71	\$0.00	\$208.71
202 LOCAL ROAD AND STREET	\$9,264.54	\$0.00	\$113,993.72	\$-104,729.18	\$0.00	\$-104,729.18
201 MOTOR VEHICLE HIGHWAY	\$44,666.42	\$0.00	\$31,026.31	\$13,640.11	\$0.00	\$13,640.11
902 NONREVERTING #2	\$169,398.01	\$0.00	\$0.00	\$169,398.01	\$0.00	\$169,398.01
903 NONREVERTING #3	\$51,000.00	\$0.00	\$0.00	\$51,000.00	\$0.00	\$51,000.00
904 NONREVERTING #4	\$23.38	\$0.00	\$0.00	\$23.38	\$0.00	\$23.38
905 NONREVERTING #5	\$28,500.00	\$0.00	\$0.00	\$28,500.00	\$0.00	\$28,500.00
906 NONREVERTING (SPECIAL)	\$90,000.00	\$0.00	\$0.00	\$90,000.00	\$0.00	\$90,000.00
204 PARKS AND RECREATION	\$-5,714.94	\$0.00	\$47,188.53	\$-52,903.47	\$0.00	\$-52,903.47
242 RIVERBOAT	\$19,408.85	\$0.00	\$0.00	\$19,408.85	\$0.00	\$19,408.85
Total by Fund Type:	\$412,191.48	\$0.00	\$197,645.07	\$214,546.41	\$0.00	\$214,546.41
FUND TYPE: CAPITAL PROJECTS						
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$164,606.71	\$0.00	\$49,787.28	\$114,819.43	\$0.00	\$114,819.43
402 CUMULATIVE CAPITAL DEVELOPMENT	\$20,511.16	\$0.00	\$0.00	\$20,511.16	\$0.00	\$20,511.16
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$11,717.51	\$0.00	\$0.00	\$11,717.51	\$0.00	\$11,717.51
Total by Fund Type:	\$196,835.38	\$0.00	\$49,787.28	\$147,048.10	\$0.00	\$147,048.10
FUND TYPE: AGENCY						
704 CORONERS TRAINING_CONIT EDUCATION	\$3,590.93	\$0.00	\$0.00	\$3,590.93	\$0.00	\$3,590.93
806 PAYROLL	\$0.00	\$0.00	\$755,879.95	\$-755,879.95	\$0.00	\$-755,879.95
831 PAYROLL	\$0.00	\$0.00	\$68,732.41	\$-68,732.41	\$0.00	\$-68,732.41
WITHHOLDING-FEDERAL						
844 PAYROLL	\$0.00	\$0.00	\$16,091.02	\$-16,091.02	\$0.00	\$-16,091.02
WITHHOLDING-GARNISHMENT						

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						
840 PAYROLL WITHHOLDING-INSURANCE	\$0.00	\$0.00	\$282,218.00	\$-282,218.00	\$0.00	\$-282,218.00
832 PAYROLL WITHHOLDING-OASI	\$0.00	\$0.00	\$88,697.42	\$-88,697.42	\$0.00	\$-88,697.42
842 PAYROLL WITHHOLDING-OTHER #2	\$0.00	\$0.00	\$4,442.14	\$-4,442.14	\$0.00	\$-4,442.14
843 PAYROLL WITHHOLDING-OTHER #3	\$0.00	\$0.00	\$13,759.00	\$-13,759.00	\$0.00	\$-13,759.00
805 PAYROLL WITHHOLDING-OTHER #30	\$37,312.13	\$0.00	\$0.00	\$37,312.13	\$0.00	\$37,312.13
847 PAYROLL WITHHOLDING-OTHER #4	\$0.00	\$0.00	\$6,381.42	\$-6,381.42	\$0.00	\$-6,381.42
848 PAYROLL WITHHOLDING-OTHER #5	\$0.00	\$0.00	\$16,102.19	\$-16,102.19	\$0.00	\$-16,102.19
849 PAYROLL WITHHOLDING-OTHER #6	\$0.00	\$0.00	\$16,197.38	\$-16,197.38	\$0.00	\$-16,197.38
834 PAYROLL WITHHOLDING-STATE	\$0.00	\$0.00	\$50,819.50	\$-50,819.50	\$0.00	\$-50,819.50
841 PAYROLL WITHHOLDINGS-SAVINGS	\$0.00	\$0.00	\$46,141.00	\$-46,141.00	\$0.00	\$-46,141.00
845 PAYROLL WITHHOLDINGS-UNION DUES	\$0.00	\$0.00	\$1,860.00	\$-1,860.00	\$0.00	\$-1,860.00
846 PERF	\$0.00	\$0.00	\$157,035.83	\$-157,035.83	\$0.00	\$-157,035.83
Total by Fund Type:	\$40,903.06	\$0.00	\$1,524,357.26	\$-1,483,454.20	\$0.00	\$-1,483,454.20
Subtotal All Funds:	\$729,873.88	\$0.00	\$2,365,014.76	\$-1,635,140.88	\$0.00	\$-1,635,140.88

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$0.00	\$2,365,014.76

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> 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						
650 STORM WATER UTILITY-OPERATING	\$66,817.05	\$108,243.23	\$105,766.03	\$69,294.25	\$0.00	\$69,294.25
607 WASTEWATER UTIL-BOND AND INTEREST	\$9,437.27	\$19.53	\$682,945.30	\$-673,488.50	\$0.00	\$-673,488.50
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$274,984.20	\$480,735.13	\$724,275.22	\$31,444.11	\$0.00	\$31,444.11
647 WASTEWATER UTILITY-DEBT RESERVE	\$562,343.66	\$116,620.63	\$678,964.29	\$0.00	\$0.00	\$0.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$3,966.40	\$0.00	\$1,870.08	\$2,096.32	\$0.00	\$2,096.32
606 WASTEWATER UTILITY-OPERATING	\$768,051.21	\$2,006,156.49	\$2,022,342.29	\$751,865.41	\$0.00	\$751,865.41
646 WASTEWATER UTILITY-OTHER #1	\$87,500.00	\$12,250.00	\$0.00	\$99,750.00	\$0.00	\$99,750.00
941 WASTEWATER UTILITY-OTHER #3	\$212,009.99	\$423.53	\$0.00	\$212,433.52	\$0.00	\$212,433.52
942 WASTEWATER UTILITY-OTHER #4	\$125,000.00	\$0.00	\$0.00	\$125,000.00	\$0.00	\$125,000.00
602 WATER UTILITY-BOND AND INTEREST	\$177,444.22	\$487,729.10	\$450,663.75	\$214,509.57	\$0.00	\$214,509.57
605 WATER UTILITY-CONSTRUCTION	\$-418,410.48	\$1,818,633.80	\$1,285,068.95	\$115,154.37	\$0.00	\$115,154.37
604 WATER UTILITY-CUSTOMER DEPOSIT	\$32,986.49	\$0.00	\$17,650.00	\$15,336.49	\$0.00	\$15,336.49
636 WATER UTILITY-DEBT RESERVE	\$299,527.38	\$119,152.32	\$350.00	\$418,329.70	\$0.00	\$418,329.70
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$6,153.39	\$0.00	\$0.00	\$6,153.39	\$0.00	\$6,153.39
601 WATER UTILITY-OPERATING	\$1,061,004.86	\$2,972,226.97	\$3,382,522.83	\$650,709.00	\$0.00	\$650,709.00
635 WATER UTILITY-OTHER #1	\$285,216.00	\$0.00	\$0.00	\$285,216.00	\$0.00	\$285,216.00
637 WATER UTILITY-OTHER #2	\$235,913.00	\$46,637.00	\$0.00	\$282,550.00	\$0.00	\$282,550.00
638 WATER UTILITY-OTHER #3	\$45,697.22	\$45.71	\$0.00	\$45,742.93	\$0.00	\$45,742.93
921 WATER UTILITY-OTHER #4	\$223,577.93	\$55,256.62	\$134,380.00	\$144,454.55	\$0.00	\$144,454.55
922 WATER UTILITY-OTHER #5	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00
Total by Fund Type:	\$4,284,219.79	\$8,224,130.06	\$9,486,798.74	\$3,021,551.11	\$0.00	\$3,021,551.11

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF CHANDLER

ID: 87-3-913

CASH UNITS ONLY

COUNTY: WARRICK

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:	\$4,284,219.79	\$8,224,130.06	\$9,486,798.74	\$3,021,551.11	\$0.00	\$3,021,551.11
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$542,367.84				
Transfers Out			\$1,861,679.79			
Net Receipts and Disbursements		\$7,681,762.22	\$7,625,118.95			

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: TOWN OF CHANDLER

PART 2 - RECEIPTS

COUNTY: WARRICK

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund:	
Total for:	\$0.00
	\$0.00
Total Receipts:	\$0.00

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

ID: 87-3-913 PAGE: 1
COUNTY: WARRICK
UNIT NAME: TOWN OF CHANDLER

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$10,916.52
	SUPPLIES		\$344.25
	OTHER SERVICES AND CHARGES		\$19,765.54
	TOTAL		\$31,026.31

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$113,993.72
	TOTAL		\$113,993.72

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$5,436.51
	TOTAL		\$5,436.51

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$6,474.84
	OTHER SERVICES AND CHARGES		\$40,713.69
	TOTAL		\$47,188.53

Fund:	444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$49,787.28
	TOTAL		\$49,787.28

Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$755,879.95
	TOTAL		\$755,879.95

Fund:	846 PERF		
	AGENCY FUND DEDUCTIONS		\$157,035.83
	TOTAL		\$157,035.83

Fund:	831 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS		\$68,732.41
	TOTAL		\$68,732.41

Fund:	834 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS		\$50,819.50
	TOTAL		\$50,819.50

Fund:	832 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS		\$88,697.42
	TOTAL		\$88,697.42

Fund:	840 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS		\$282,218.00
	TOTAL		\$282,218.00

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

ID: 87-3-913 PAGE: 2
COUNTY: WARRICK
UNIT NAME: TOWN OF CHANDLER

Fund:	845 PAYROLL WITHHOLDINGS-UNION DUES	
	AGENCY FUND DEDUCTIONS	\$1,860.00
	TOTAL	\$1,860.00

Fund:	841 PAYROLL WITHHOLDINGS-SAVINGS	
	AGENCY FUND DEDUCTIONS	\$46,141.00
	TOTAL	\$46,141.00

Fund:	844 PAYROLL WITHHOLDING-GARNISHMENT	
	AGENCY FUND DEDUCTIONS	\$16,091.02
	TOTAL	\$16,091.02

Fund:	842 PAYROLL WITHHOLDING-OTHER #2	
	AGENCY FUND DEDUCTIONS	\$4,442.14
	TOTAL	\$4,442.14

Fund:	843 PAYROLL WITHHOLDING-OTHER #3	
	AGENCY FUND DEDUCTIONS	\$13,759.00
	TOTAL	\$13,759.00

Fund:	847 PAYROLL WITHHOLDING-OTHER #4	
	AGENCY FUND DEDUCTIONS	\$6,381.42
	TOTAL	\$6,381.42

Fund:	848 PAYROLL WITHHOLDING-OTHER #5	
	AGENCY FUND DEDUCTIONS	\$16,102.19
	TOTAL	\$16,102.19

Fund:	849 PAYROLL WITHHOLDING-OTHER #6	
	AGENCY FUND DEDUCTIONS	\$16,197.38
	TOTAL	\$16,197.38

TOTAL DISBURSEMENTS:		\$1,771,789.61
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 87-3-913 PAGE: 1
COUNTY: WARRICK
UNIT NAME: TOWN OF CHANDLER

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$357,058.28
	SUPPLIES	\$53,933.71
	OTHER SERVICES AND CHARGES	\$182,233.16
	TOTAL	\$593,225.15

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$357,058.28
SUPPLIES	\$53,933.71
OTHER SERVICES AND CHARGES	\$182,233.16
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL	\$593,225.15

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

LIABILITIES AND EQUITY

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED UTL METER DEPOSIT		604445000 CUSTOMER DEPOSITS WDEP/METER DEPOSITS	\$23,520.00
Fund Total:			\$23,520.00
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT NO FUNCTION NEEDED SEWAGE UTL CONST IN PRO		644445000 CUSTOMER DEPOSITS SEWER/METER DEPOSITS	\$28,200.00
Fund Total:			\$28,200.00
Total LIABILITIES AND EQUITY:			\$51,720.00

REVENUES

601 WATER UTILITY-OPERATING WATER UTILITY NO FUNCTION NEEDED OPERATING		601440000 METERED-RESIDENTIAL WAT/METERED WATER SALES	\$2,544,422.96
	NO FUNCTION NEEDED	601440100 METERED-OTHER WAT/INTERDEPARTMENTAL SALES	\$31,128.88
	NO FUNCTION NEEDED	601446000 MISC. SERVICE REVENUES WAT/TAP FEES	\$42,720.00
	NO FUNCTION NEEDED	601447000 OTHER REVENUE WAT/OTHER WATER REVENUE	\$289,418.67
	NO FUNCTION NEEDED	601609000 INTEREST EARNED WAT/INTEREST ON CHECKING	\$4,397.64
	NO FUNCTION NEEDED	601448000 MISCELLANEOUS REVENUE-OTHER WAT/SERVICE CHARGES	\$5,344.73
	NO FUNCTION NEEDED	601920000 TRANSFER OF FUNDS-OTHER WAT/INTERFUND TRANSFERS	\$54,794.09
Fund Total:			\$2,972,226.97
602 WATER UTILITY-BOND AND INTEREST WATER NO FUNCTION NEEDED B_J - LNB		602610000 INTEREST EARNED WBI/INTEREST ON CHECKING	\$155.35
	NO FUNCTION NEEDED	602920000 TRANSFER OF FUNDS-OTHER WBI/INTERFUND TRANSFERS	\$487,573.75
Fund Total:			\$487,729.10
605 WATER UTILITY-CONSTRUCTION WATER UTL NO FUNCTION NEEDED CONST IN PROG		605447000 OTHER REVENUE WCON/OTHER REVENUE	\$1,818,633.80
Fund Total:			\$1,818,633.80
637 WATER UTILITY-OTHER #2 WATER SYSTEM NO FUNCTION NEEDED DEVELOPMENT		637446500 MISCELLANEOUS REVENUE-OTHER WSD/SYS DEVELOP FEE	\$46,637.00
Fund Total:			\$46,637.00
638 WATER UTILITY-OTHER #3 WATER B_J -ONB	NO FUNCTION NEEDED	638610000 INTEREST EARNED WBI/INTEREST ON	\$45.71

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

		CHECKING	\$45.71
Fund Total:			
921 WATER UTILITY-OTHER #4 WAT/LNB-MM219572290	NO FUNCTION NEEDED	921610000 INTEREST EARNED WAT/INTEREST ON INVESTMENTS	\$55,256.62
Fund Total:			\$55,256.62
636 WATER UTILITY-DEBT RESERVE WATER DEBTNO RESERVE	NO FUNCTION NEEDED	636609000 INTEREST EARNED WDR/GENERAL INTEREST	\$119,152.32
Fund Total:			\$119,152.32
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	NO FUNCTION NEEDED	606440000 MEASURED-RESIDENTIAL SEW/SEWER SALES	\$1,844,523.56
	NO FUNCTION NEEDED	606446000 MISC. SERVICE REVENUES SEW/TAP FEES	\$40,193.51
	NO FUNCTION NEEDED	606449000 OTHER REVENUE SEWAGE UTILITY OPERATIN	\$120,391.45
	NO FUNCTION NEEDED	606609000 INTEREST EARNED SEW/INTEREST ON CHECKING	\$1,047.97
Fund Total:			\$2,006,156.49
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTL BOND_INT	NO FUNCTION NEEDED	607609000 INTEREST EARNED SBI/ CHECKING INTEREST	\$19.53
Fund Total:			\$19.53
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE UTL CONST IN PRO	NO FUNCTION NEEDED	609609000 INTEREST EARNED SEW/CHECKING INTEREST	\$100.63
	NO FUNCTION NEEDED	609931000 NET PROCEEDS FROM BORROWINGS SCON/CONSTRUCTION BONDS	\$480,634.50
Fund Total:			\$480,735.13
646 WASTEWATER UTILITY-OTHER #1 SEWER SYSTEM DEVELOP	NO FUNCTION NEEDED	646446500 MISCELLANEOUS REVENUE-OTHER SSD/SYS SEVELOPMENT	\$12,250.00
Fund Total:			\$12,250.00
941 WASTEWATER UTILITY-OTHER #3 SEW/LNB-MM219739138	NO FUNCTION NEEDED	941610000 INTEREST EARNED SEW/INTEREST ON INVESTMENTS	\$423.53
Fund Total:			\$423.53
647 WASTEWATER UTILITY-DEBT RESERVE SEWER DEBT RESERVE	NO FUNCTION NEEDED	647609000 INTEREST EARNED SDS/CHECKING INTEREST	\$116,620.63
Fund Total:			\$116,620.63
650 STORM WATER UTILITY-OPERATING STORMWATER OPERATING	NO FUNCTION NEEDED	650320000 FLAT RATE REVENUE STM/STORM WATER RECEIPTS	\$108,163.18
	NO FUNCTION NEEDED	650609000 INTEREST EARNED STM/CHECKING INTEREST	\$80.05
Fund Total:			\$108,243.23
Total REVENUES:			\$8,224,130.06

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

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601001111220 SALARIES AND WAGES-EMPLOYEES WAT/SALARIES - MGR	\$8,388.15
	GENERAL CATEGORIES	601001111230 SALARIES AND WAGES-EMPLOYEES WAT/SALARIES - OPER	\$589,782.91
	GENERAL CATEGORIES	601001111240 SALARIES AND WAGES-EMPLOYEES WAT/SALARIES - OFFICE	\$26,517.49
	GENERAL CATEGORIES	601001111100 SALARIES AND WAGES-OFFICERS, DIRECTORS WAT/SALARIES - COUNCIL	\$472.08
	GENERAL CATEGORIES	601001134000 EMPLOYEE PENSIONS AND BENEFITS WAT/UNEMPLOYMENT TAX	\$6,963.03
	GENERAL CATEGORIES	601001120000 EMPLOYEE PENSIONS AND BENEFITS WAT/MEDICARE-FICA	\$60,607.58
	GENERAL CATEGORIES	601001135000 EMPLOYEE PENSIONS AND BENEFITS WAT/HEALTH INSURANCE	\$127,181.28
	GENERAL CATEGORIES	601001133000 EMPLOYEE PENSIONS AND BENEFITS WAT/PERF	\$44,334.21
	GENERAL CATEGORIES	601001136000 EMPLOYEE PENSIONS AND BENEFITS WAT/DISABILITY _DENTAL	\$15,352.77
	GENERAL CATEGORIES	601001210000 OFFICE SUPPLIES WAT/OFFICE SUPPLIES	\$76,369.66
	GENERAL CATEGORIES	601001451013 OFFICE SUPPLIES WAT/OFFICE EQUIPMENT	\$13,896.93
	GENERAL CATEGORIES	601001231015 CHEMICALS WAT/CHEMICALS	\$46.68
	GENERAL CATEGORIES	601001451000 MATERIALS AND SUPPLIES WAT/MATERIALS _SUPPLIES	\$167,129.09
	GENERAL CATEGORIES	601001462000 MATERIALS AND SUPPLIES WAT/TOOLS _GARAGE EQUIP	\$842.49
	GENERAL CATEGORIES	601001351000 ELECTRIC EXPENSE WAT/UTILITIES	\$190,788.21
	GENERAL CATEGORIES	601001362100 GENERATION EXPENSE WAT/WP OPERATIONS	\$39,427.67
	GENERAL CATEGORIES	601001363100 GENERATION EXPENSE WAT/TRANSMISSION OPERATION	\$1,270.86
	GENERAL CATEGORIES	601001361200 MAINTENANCE WAT/SOS WELLS MAINT	\$19,684.50
	GENERAL CATEGORIES	601001362200 MAINTENANCE WAT/WP MAINT	\$5,663.45
	GENERAL CATEGORIES	601001363200 MAINTENANCE WAT/TRANSMISSION MAINT	\$64,185.82
	GENERAL CATEGORIES	601001457000 METERS WAT/METER SERVICES	\$11,973.79
	GENERAL CATEGORIES	601001458000 METERS WAT/METERS	\$20,666.75
	GENERAL CATEGORIES	601001312000 CONTRACTUAL SERVICES-ENGINEERING WAT/ENGINEERING	\$33,172.40

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	601001313000 CONTRACTUAL SERVICES-ACCOUNTING WAT/ACCOUNTING	\$70,465.00
	GENERAL CATEGORIES	601001311000 CONTRACTUAL SERVICES-LEGAL WAT/LEGAL	\$65,737.56
	GENERAL CATEGORIES	601001221012 TRANSPORTATION EXPENSE WAT/TRANSPORTATION FUEL	\$41,586.74
	GENERAL CATEGORIES	601001222000 TRANSPORTATION EXPENSE WAT/TRANSPORTATION MAINT	\$28,846.33
	GENERAL CATEGORIES	601001461000 TRANSPORTATION EXPENSE WAT/TRANSPORT EQUIP	\$146,151.47
	GENERAL CATEGORIES	601001342000 INSURANCE-GENERAL LIABILITY WAT/PROPERTY LIABILITY	\$57,217.00
	GENERAL CATEGORIES	601001343000 INSURANCE-GENERAL LIABILITY WAT/GENERAL LIABILITY	\$100.00
	GENERAL CATEGORIES	601001591000 TAXES WAT/SALES TAX PAYABLE	\$191,154.48
	GENERAL CATEGORIES	601001464000 MISCELLANEOUS WAT/COMMUNICATIONS EQUIP	\$16,467.52
	GENERAL CATEGORIES	601001210050 MISCELLANEOUS WAT/MATS _ LAUNDRY	\$10,975.19
	GENERAL CATEGORIES	601001324000 MISCELLANEOUS WAT/COMMUNICATIONS	\$3,489.81
	NO FUNCTION NEEDED	601001521000 TRANSFERS PER BOND ORDINANCE WAT/TRANS TO B]	\$644,282.50
	NO FUNCTION NEEDED	601001522000 TRANSFERS PER BOND ORDINANCE WAT/TRANS TO DEBT RESERVE	\$118,703.00
	NO FUNCTION NEEDED	601001391000 REFUNDS-NONOPERATING WAT/REFUNDS	\$213,249.35
	NO FUNCTION NEEDED	601001411000 OTHER DISBURSEMENTS WAT/LAND _LAND RIGHTS	\$107,517.50
	NO FUNCTION NEEDED	601001412000 OTHER DISBURSEMENTS WAT/WELLS _SPRINGS	\$16,470.00
	NO FUNCTION NEEDED	601001421000 OTHER DISBURSEMENTS WAT/STRUCTURES _IMPROV 1	\$14,811.44
	NO FUNCTION NEEDED	601001431000 OTHER DISBURSEMENTS WAT/BUILDINGS 2	\$7,347.76
	NO FUNCTION NEEDED	601001454000 OTHER DISBURSEMENTS WAT/TREATMENT EQUIP	\$84.54
	NO FUNCTION NEEDED	601001456000 OTHER DISBURSEMENTS WAT/TRANS _DISTRIB	\$42.08
	NO FUNCTION NEEDED	601001463000 OTHER DISBURSEMENTS WAT/POWER OP EQUIP	\$91,453.53
	NO FUNCTION NEEDED	601001465000 OTHER DISBURSEMENTS WAT/COMPUTER EQUIP	\$11,652.23
Fund Total:			\$3,382,522.83

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

Fund Name	Expense Category	Account Title	Amount
602 WATER UTILITY-BOND AND INTEREST WATER NO FUNCTION NEEDED B_I - LNB		602001381000 BONDS RETIRED (PRINCIPAL ONLY) WBI/PRINCIPAL_INTEREST	\$157,058.75
	NO FUNCTION NEEDED	602001381007 BONDS RETIRED (PRINCIPAL ONLY) WBI/BONDS PAYABLE 2007	\$162,740.00
	NO FUNCTION NEEDED	602001381005 BONDS RETIRED (PRINCIPAL ONLY) WBI/BONDS PAYABLE 2005	\$130,865.00
Fund Total:			\$450,663.75
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED UTL METER DEPOSIT		604001391000 REFUNDS-NONOPERATING WDEP/METER DEPOSIT REFUNDS	\$17,650.00
Fund Total:			\$17,650.00
605 WATER UTILITY-CONSTRUCTION WATER UTL GENERAL CATEGORIES CONST IN PROG		605001312000 CONTRACTUAL SERVICES-ENGINEERING WCNSTR/ENGINEERING	\$608,113.81
	NO FUNCTION NEEDED	605001490000 OTHER DISBURSEMENTS WCNSTR/CONSTRUCTION OUTLAYS	\$676,955.14
Fund Total:			\$1,285,068.95
921 WATER UTILITY-OTHER #4 WAT/LNB-MM219572290	NO FUNCTION NEEDED	921001520000 TRANSFER OF FUNDS-OTHER WAT/INTERFUND OPERATING TRANSFER	\$134,380.00
Fund Total:			\$134,380.00
636 WATER UTILITY-DEBT RESERVE WATER DEBTNO FUNCTION NEEDED RESERVE		636001541010 TRANSFERS PER BOND ORDINANCE WDR/DEBT SERV EXP	\$350.00
Fund Total:			\$350.00
606 WASTEWATER UTILITY-OPERATING SEWAGE GENERAL CATEGORIES UTILITY OPERATIN	GENERAL CATEGORIES	606001111230 SALARIES AND WAGES-EMPLOYEES SEW/SALARIES - OPER	\$270,693.82
	GENERAL CATEGORIES	606001111240 SALARIES AND WAGES-EMPLOYEES SEW/SALARIES - OFFICE	\$-4,183.42
	GENERAL CATEGORIES	606001120000 EMPLOYEE PENSIONS AND BENEFITS SEW/MEDICARE-FICA	\$35,713.02
	GENERAL CATEGORIES	606001133000 EMPLOYEE PENSIONS AND BENEFITS SEW/PERF	\$25,850.21
	GENERAL CATEGORIES	606001135000 EMPLOYEE PENSIONS AND BENEFITS SEW/HEALTH INSURANCE	\$61,870.58
	GENERAL CATEGORIES	606001341000 EMPLOYEE PENSIONS AND BENEFITS SEW/WORKMAN'S COMP	\$4,134.00
	GENERAL CATEGORIES	606001136000 EMPLOYEE PENSIONS AND BENEFITS SEW/DISABILITY_DENTAL	\$8,496.06
	GENERAL CATEGORIES	606001210000 OFFICE SUPPLIES SEW/OFFICE SUPPLIES	\$38,455.40
	GENERAL CATEGORIES	606001233015 PLANT REPAIRS SEW/PLANT EXPENSES	\$21,939.21
	GENERAL CATEGORIES	606001234000 SLUDGE REMOVAL EXPENSE SEW/SLUDGE REMOVAL	\$40,845.53

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	GENERAL CATEGORIES	606001231015 CHEMICALS SEW/CHEMICALS	\$34,958.07
	GENERAL CATEGORIES	606001231000 MATERIALS AND SUPPLIES SEW/MATERIALS	\$17,956.02
	GENERAL CATEGORIES	606001232000 REPAIRS SEW/REPAIR	\$55,351.92
	GENERAL CATEGORIES	606001440000 UNDERGROUND LINES SEW/SEWER MAINS	\$12,978.87
	GENERAL CATEGORIES	606001312000 CONTRACTUAL SERVICES-ENGINEERING SEW/ENGINEERING	\$46,213.60
	GENERAL CATEGORIES	606001313000 CONTRACTUAL SERVICES-ACCOUNTING SEW/ACCOUNTING	\$64,435.00
	GENERAL CATEGORIES	606001311000 CONTRACTUAL SERVICES-LEGAL SEW/LEGAL	\$63,578.14
	GENERAL CATEGORIES	606001221012 TRANSPORTATION EXPENSE SEW/TRANSPORTATION FUEL	\$5,980.22
	GENERAL CATEGORIES	606001222000 TRANSPORTATION EXPENSE SEW/TRANSPORTATION	\$4,602.24
	GENERAL CATEGORIES	606001342000 INSURANCE-GENERAL LIABILITY SEW/PROPERTY LIABILITY	\$24,392.00
	GENERAL CATEGORIES	606001351000 MISCELLANEOUS SEW/UTILITIES	\$126,181.02
	GENERAL CATEGORIES	606001451013 MISCELLANEOUS SEW/OFFICE FURNITURE	\$1,182.26
	GENERAL CATEGORIES	606001324000 MISCELLANEOUS SEW/COMMUNICATIONS	\$3,624.22
	NO FUNCTION NEEDED	606001522000 TRANSFER OF FUNDS-OTHER SEW/TRANS CONST FUND	\$285,000.00
	NO FUNCTION NEEDED	606001521000 INTEREST PAID ON BONDS AND LOANS SEW/TRANS B	\$692,431.77
	NO FUNCTION NEEDED	606001391000 REFUNDS-NONOPERATING SEW/REFUNDS	\$6,108.65
	NO FUNCTION NEEDED	606001233000 OTHER DISBURSEMENTS SEW/TOOLS _EQUIP	\$22,813.75
	NO FUNCTION NEEDED	606001411000 OTHER DISBURSEMENTS SEW/LAND _LAND RIGHTS	\$1,770.00
	NO FUNCTION NEEDED	606001443000 OTHER DISBURSEMENTS SEW/LIFT STATIONS	\$28,251.82
	NO FUNCTION NEEDED	606001444000 OTHER DISBURSEMENTS SEW/TREATMENT PLANT	\$1,043.35
	NO FUNCTION NEEDED	606001445000 OTHER DISBURSEMENTS SEW/PROCESS CONTROL EQUIP	\$13,795.41
	NO FUNCTION NEEDED	606001446000 OTHER DISBURSEMENTS SEW/LAB EQUIPMENT	\$5,879.55
Fund Total:			\$2,022,342.29

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

Fund Name	Expense Category	Account Title	Amount
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTL BOND _INT	NO FUNCTION NEEDED	607931005 BONDS RETIRED (PRINCIPAL ONLY) SBI/2005 BOND TRANSFER	\$336,744.25
	NO FUNCTION NEEDED	607001381000 OTHER DISBURSEMENTS SBI/BOND EXPENSES	\$346,201.05
Fund Total:			\$682,945.30
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTL DEPRECIATION	NO FUNCTION NEEDED	608001391000 REFUNDS-NONOPERATING SEW/DEPOSIT REFUND	\$1,870.08
Fund Total:			\$1,870.08
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE UTL CONST IN PRO	GENERAL CATEGORIES	609001312000 CONTRACTUAL SERVICES-ENGINEERING SCO/ENGINEERING	\$173,920.75
	GENERAL CATEGORIES	609001490000 CONTRACTUAL SERVICES-OTHER SCO/CONSTRUCTION OUTLAYS	\$530,403.35
	NO FUNCTION NEEDED	644001391000 REFUNDS-NONOPERATING SDEP/SEWER DEPOSIT REFUNDS	\$19,951.12
Fund Total:			\$724,275.22
647 WASTEWATER UTILITY-DEBT RESERVE SEWER DEBT RESERVE	NO FUNCTION NEEDED	647001520000 TRANSFER OF FUNDS-OTHER SDS/TRANSFER INTEREST TO OM	\$678,964.29
Fund Total:			\$678,964.29
650 STORM WATER UTILITY-OPERATING STORMWATER OPERATING	GENERAL CATEGORIES	650001111000 SALARIES AND WAGES-OFFICERS, DIRECTORS STM/SALARIES - MGR	\$49,726.37
	GENERAL CATEGORIES	650001120000 EMPLOYEE PENSIONS AND BENEFITS STM/MEDICARE _FICA	\$2,074.31
	GENERAL CATEGORIES	650001135000 EMPLOYEE PENSIONS AND BENEFITS STM/HMO LIFE _DENTAL	\$2,226.54
	GENERAL CATEGORIES	650001210000 OFFICE SUPPLIES STM/OFFICE SUPPLIES	\$1,971.34
	GENERAL CATEGORIES	650001451012 TRANSPORTATION EXPENSE STM/VEHICLE EQUIPMENT	\$36.65
	GENERAL CATEGORIES	650001221012 TRANSPORTATION EXPENSE STM/FUEL	\$765.18
	NO FUNCTION NEEDED	650001451015 OTHER DISBURSEMENTS STM/MS4 EXPENSES	\$48,965.64
Fund Total:			\$105,766.03
Total EXPENDITURES:			\$9,486,798.74

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF CHANDLER

ID: 87-3-913

COUNTY: WARRICK

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

<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>
							\$0.00
Total Cash and Investments:							\$0.00

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 CHANDLER

ID: 87-3-913

COUNTY: WARRICK

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 CHANDLER

ID: 87-3-913

COUNTY: WARRICK

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: WARRICK
UNIT NAME: TOWN OF CHANDLER

ID: 87-3-913
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: TOWN OF CHANDLER

ID: 87-3-913

COUNTY: WARRICK

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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\$0.00