

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 2010

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CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____

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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
102 CASH CHANGE	\$400.00	\$1,250.00	\$1,000.00	\$650.00	\$0.00	\$650.00
101 GENERAL	\$-289,813.87	\$1,202,053.73	\$771,664.42	\$140,575.44	\$0.00	\$140,575.44
302 GENERAL (OLD)	\$21,429.94	\$0.00	\$0.00	\$21,429.94	\$0.00	\$21,429.94
Total by Fund Type:	\$-267,983.93	\$1,203,303.73	\$772,664.42	\$162,655.38	\$0.00	\$162,655.38
FUND TYPE: SPECIAL REVENUE						
217 DONATIONS	\$1,297.57	\$100.00	\$0.00	\$1,397.57	\$0.00	\$1,397.57
233 LAW ENFORCEMENT CONTINUING ED	\$14,635.85	\$3,181.53	\$2,735.52	\$15,081.86	\$0.00	\$15,081.86
202 LOCAL ROAD AND STREET	\$1,919.53	\$46,340.86	\$9,888.75	\$38,371.64	\$0.00	\$38,371.64
201 MOTOR VEHICLE HIGHWAY	\$-119,441.92	\$487,737.42	\$319,546.36	\$48,749.14	\$0.00	\$48,749.14
204 PARKS AND RECREATION	\$25,724.10	\$0.00	\$0.00	\$25,724.10	\$0.00	\$25,724.10
245 RAINY DAY	\$59,815.97	\$0.00	\$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
Total by Fund Type:	\$58,895.07	\$537,359.81	\$332,170.63	\$264,084.25	\$0.00	\$264,084.25
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$431,525.63	\$33,557.10	\$51,592.88	\$413,489.85	\$0.00	\$413,489.85
401 CUMULATIVE CAPITAL IMPROVEMENT	\$19,079.25	\$11,588.90	\$0.00	\$30,668.15	\$0.00	\$30,668.15
Total by Fund Type:	\$450,604.88	\$45,146.00	\$51,592.88	\$444,158.00	\$0.00	\$444,158.00
FUND TYPE: AGENCY						
806 PAYROLL	\$0.00	\$344,130.34	\$344,130.34	\$0.00	\$0.00	\$0.00
819 PAYROLL #2	\$0.00	\$200.00	\$200.00	\$0.00	\$0.00	\$0.00
807 PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$101,398.21	\$101,398.21	\$0.00	\$0.00	\$0.00
813 PAYROLL WITHHOLDING-INSURANCE	\$0.00	\$17,478.64	\$2,336.66	\$15,141.98	\$0.00	\$15,141.98
811 PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$8,416.86	\$8,416.86	\$0.00	\$0.00	\$0.00
809 PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$24,697.00	\$24,697.00	\$0.00	\$0.00	\$0.00
808 PAYROLL WITHHOLDING-OASI	\$0.00	\$105,601.73	\$105,601.73	\$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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
850 PAYROLL WITHHOLDING-OTHER #10	\$0.00	\$9,748.23	\$9,748.23	\$0.00	\$0.00	\$0.00
814 PAYROLL WITHHOLDING-OTHER #11	\$0.00	\$3,250.00	\$3,250.00	\$0.00	\$0.00	\$0.00
810 PAYROLL WITHHOLDING-STATE	\$0.00	\$28,618.07	\$28,618.07	\$0.00	\$0.00	\$0.00
812 PERF	\$0.00	\$32,964.23	\$16,045.92	\$16,918.31	\$0.00	\$16,918.31
820 WAGE GARNISHMENT	\$0.00	\$996.00	\$832.00	\$164.00	\$0.00	\$164.00
Total by Fund Type:	\$0.00	\$677,499.31	\$645,275.02	\$32,224.29	\$0.00	\$32,224.29
Subtotal All Funds:	\$241,516.02	\$2,463,308.85	\$1,801,702.95	\$903,121.92	\$0.00	\$903,121.92

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$2,463,308.85	\$1,801,702.95

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: ENTERPRISE						
600 STORM WATER UTILITY-OPERATING	\$0.00	\$149,727.22	\$15,027.04	\$134,700.18	\$0.00	\$134,700.18
623 TRASH UTILITY-OPERATING	\$-771.43	\$296,931.46	\$301,617.25	\$-5,457.22	\$0.00	\$-5,457.22
607 WASTEWATER UTIL-BOND AND INTEREST	\$350,648.58	\$729,036.77	\$880,004.27	\$199,681.08	\$0.00	\$199,681.08
608 WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$309,320.59	\$309,320.59	\$0.00	\$309,320.59	\$309,320.59
628 WASTEWATER UTILITY-DEPREC/IMPROVE	\$1,163,442.67	\$4,800.00	\$688,114.35	\$480,128.32	\$0.00	\$480,128.32
606 WASTEWATER UTILITY-OPERATING	\$110,589.33	\$981,487.14	\$971,988.01	\$120,088.46	\$0.00	\$120,088.46
624 WASTEWATER UTILITY-OTHER #2	\$46,686.29	\$15,400.00	\$3,096.49	\$58,989.80	\$0.00	\$58,989.80
602 WATER UTILITY-BOND AND INTEREST	\$4,120.45	\$115,934.58	\$107,420.00	\$12,635.03	\$0.00	\$12,635.03
651 WATER UTILITY-DEPRECIATION/IMPROVE	\$1,102,236.25	\$-119,825.00	\$444,004.77	\$538,406.48	\$0.00	\$538,406.48
601 WATER UTILITY-OPERATING	\$-164,678.85	\$896,974.77	\$690,279.50	\$42,016.42	\$0.00	\$42,016.42
603 WATER UTILITY-OTHER #1	\$13,800.00	\$300.00	\$0.00	\$14,100.00	\$0.00	\$14,100.00
720 WATER UTILITY-OTHER #2	\$135,870.84	\$0.00	\$135,870.84	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$2,761,944.13	\$3,380,087.53	\$4,546,743.11	\$1,595,288.55	\$309,320.59	\$1,904,609.14

Subtotal All Funds:	\$2,761,944.13	\$3,380,087.53	\$4,546,743.11	\$1,595,288.55	\$309,320.59	\$1,904,609.14
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Section II

Less:

Investment Sales	\$309,320.59	
Investment Purchases		\$309,320.59
Transfers In	\$503,255.83	
Transfers Out		\$503,255.83
Net Receipts and Disbursements	\$2,567,511.11	\$3,734,166.69

UNIT NAME: TOWN OF WHITELAND

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$214,664.51
	Total for: TAXES	\$214,664.51
101221000	BUILDING AND PLANNING PERMITS	\$7,635.05
	Total for: LICENSES AND PERMITS	\$7,635.05
101358000	ABC EXCISE TAX DISTRIBUTION	\$990.00
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$6,151.18
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$3,160.61
101351018	WAGERING TAX	\$24,769.30
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$681.50
101352000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,521.13
101357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$3,410.77
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$197,140.11
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$17,476.67
	Total for: INTERGOVERNMENTAL	\$274,301.27
101540000	ORDINANCE VIOLATIONS	\$1,925.00
	Total for: FINES, FORFEITURES, AND FEES	\$1,925.00
101609000	INTEREST EARNED	\$867.55
101640000	CABLE TV FRANCHISE	\$20,026.06
101311013	MISCELLANEOUS REVENUE-OTHER	\$647,031.39
	Total for: MISCELLANEOUS	\$667,925.00
101960000	REFUNDS-OTHER	\$334.41
101495000	REIMBURSEMENTS-OTHER	\$35,268.49
	Total for: OTHER FINANCING SOURCES	\$35,602.90
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,202,053.73
Fund:	<u>102 CASH CHANGE</u>	
102221000	BUILDING AND PLANNING PERMITS	\$1,250.00
	Total for: LICENSES AND PERMITS	\$1,250.00
	TOTAL RECEIPTS FOR 102 CASH CHANGE	\$1,250.00
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$149,755.92
	Total for: TAXES	\$149,755.92
201321000	FEDERAL SHARED REVENUES-OTHER	\$16,125.40
201351001	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$84,952.03
201126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$499.00
201352000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$15,014.70
201357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2,495.91
201356000	WHEEL TAX INTERGOVERNMENTAL	\$98,193.44

UNIT NAME: TOWN OF WHITELAND

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	Total for: INTERGOVERNMENTAL	\$217,280.48
201540000	ORDINANCE VIOLATIONS	\$1,923.02
	Total for: FINES, FORFEITURES, AND FEES	\$1,923.02
201311013	MISCELLANEOUS REVENUE-OTHER	\$116,279.00
	Total for: MISCELLANEOUS	\$116,279.00
201960000	REFUNDS-OTHER	\$2,499.00
	Total for: OTHER FINANCING SOURCES	\$2,499.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$487,737.42
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202351001	STATE CONTRIBUTIONS	\$46,340.86
	Total for: MISCELLANEOUS	\$46,340.86
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$46,340.86
Fund:	<u>217 DONATIONS</u>	
217311013	MISCELLANEOUS REVENUE-OTHER	\$100.00
	Total for: MISCELLANEOUS	\$100.00
	TOTAL RECEIPTS FOR 217 DONATIONS	\$100.00
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$2,635.00
	Total for: LICENSES AND PERMITS	\$2,635.00
233421000	POLICE REPORTS	\$546.53
	Total for: CHARGES FOR SERVICES	\$546.53
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$3,181.53
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	GENERAL PROPERTY TAXES	\$29,960.52
	Total for: TAXES	\$29,960.52
402126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$99.50
402352000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,998.76
402357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$498.32
	Total for: INTERGOVERNMENTAL	\$3,596.58
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$33,557.10
Fund:	<u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401351010	CIGARETTE TAX DISTR-CCI FUND	\$11,588.90
	Total for: INTERGOVERNMENTAL	\$11,588.90

UNIT NAME: TOWN OF WHITELAND

PART 2 - RECEIPTS

COUNTY: JOHNSON COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT	\$11,588.90
Fund: <u>806 PAYROLL</u>	
806806000 AGENCY FUND ADDITIONS	\$344,130.34
Total for: OTHER FINANCING SOURCES	\$344,130.34
TOTAL RECEIPTS FOR 806 PAYROLL	\$344,130.34
Fund: <u>812 PERF</u>	
812812000 AGENCY FUND ADDITIONS	\$24,941.27
815815000 AGENCY FUND ADDITIONS	\$8,022.96
Total for: OTHER FINANCING SOURCES	\$32,964.23
TOTAL RECEIPTS FOR 812 PERF	\$32,964.23
Fund: <u>807 PAYROLL WITHHOLDING-FEDERAL</u>	
807807000 AGENCY FUND ADDITIONS	\$101,398.21
Total for: OTHER FINANCING SOURCES	\$101,398.21
TOTAL RECEIPTS FOR 807 PAYROLL WITHHOLDING-FEDERAL	\$101,398.21
Fund: <u>810 PAYROLL WITHHOLDING-STATE</u>	
810810000 AGENCY FUND ADDITIONS	\$28,618.07
Total for: OTHER FINANCING SOURCES	\$28,618.07
TOTAL RECEIPTS FOR 810 PAYROLL WITHHOLDING-STATE	\$28,618.07
Fund: <u>808 PAYROLL WITHHOLDING-OASI</u>	
808808000 AGENCY FUND ADDITIONS	\$105,601.73
Total for: OTHER FINANCING SOURCES	\$105,601.73
TOTAL RECEIPTS FOR 808 PAYROLL WITHHOLDING-OASI	\$105,601.73
Fund: <u>811 PAYROLL WITHHOLDING-LOCAL TAX</u>	
811811000 AGENCY FUND ADDITIONS	\$8,416.86
Total for: OTHER FINANCING SOURCES	\$8,416.86
TOTAL RECEIPTS FOR 811 PAYROLL WITHHOLDING-LOCAL TAX	\$8,416.86
Fund: <u>813 PAYROLL WITHHOLDING-INSURANCE</u>	
813813000 AGENCY FUND ADDITIONS	\$16,310.31
816816000 AGENCY FUND ADDITIONS	\$1,168.33
Total for: OTHER FINANCING SOURCES	\$17,478.64
TOTAL RECEIPTS FOR 813 PAYROLL WITHHOLDING-INSURANCE	\$17,478.64
Fund: <u>820 WAGE GARNISHMENT</u>	

	<u>Title</u>	<u>Amount</u>
Fund:	<u>820 WAGE GARNISHMENT</u>	
820820000	AGENCY FUND ADDITIONS	\$580.00
821821000	AGENCY FUND ADDITIONS	\$416.00
	Total for: OTHER FINANCING SOURCES	\$996.00
	TOTAL RECEIPTS FOR 820 WAGE GARNISHMENT	\$996.00
Fund:	<u>809 PAYROLL WITHHOLDING-MEDICARE</u>	
809809000	AGENCY FUND ADDITIONS	\$24,697.00
	Total for: OTHER FINANCING SOURCES	\$24,697.00
	TOTAL RECEIPTS FOR 809 PAYROLL WITHHOLDING-MEDICARE	\$24,697.00
Fund:	<u>819 PAYROLL #2</u>	
819819000	AGENCY FUND ADDITIONS	\$200.00
	Total for: OTHER FINANCING SOURCES	\$200.00
	TOTAL RECEIPTS FOR 819 PAYROLL #2	\$200.00
Fund:	<u>850 PAYROLL WITHHOLDING-OTHER #10</u>	
850850000	AGENCY FUND ADDITIONS	\$9,748.23
	Total for: OTHER FINANCING SOURCES	\$9,748.23
	TOTAL RECEIPTS FOR 850 PAYROLL WITHHOLDING-OTHER #10	\$9,748.23
Fund:	<u>814 PAYROLL WITHHOLDING-OTHER #11</u>	
814814000	AGENCY FUND ADDITIONS	\$1,300.00
817817000	AGENCY FUND ADDITIONS	\$1,950.00
	Total for: OTHER FINANCING SOURCES	\$3,250.00
	TOTAL RECEIPTS FOR 814 PAYROLL WITHHOLDING-OTHER #11	\$3,250.00
	Total Receipts:	\$2,463,308.85

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

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

Fund:	102 CASH CHANGE		
	OTHER SERVICES AND CHARGES		\$1,000.00
	TOTAL		\$1,000.00
Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$159,173.01
	SUPPLIES		\$69,613.23
	OTHER SERVICES AND CHARGES		\$90,760.12
	TOTAL		\$319,546.36
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$1,006.88
	OTHER SERVICES AND CHARGES		\$1,284.87
	CAPITAL OUTLAY		\$7,597.00
	TOTAL		\$9,888.75
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	CAPITAL OUTLAY		\$2,735.52
	TOTAL		\$2,735.52
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$51,592.88
	TOTAL		\$51,592.88
Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$344,130.34
	TOTAL		\$344,130.34
Fund:	812 PERF		
	AGENCY FUND DEDUCTIONS		\$16,045.92
	TOTAL		\$16,045.92
Fund:	807 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS		\$101,398.21
	TOTAL		\$101,398.21
Fund:	810 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS		\$28,618.07
	TOTAL		\$28,618.07
Fund:	808 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS		\$105,601.73
	TOTAL		\$105,601.73
Fund:	811 PAYROLL WITHHOLDING-LOCAL TAX		
	AGENCY FUND DEDUCTIONS		\$8,416.86
	TOTAL		\$8,416.86
Fund:	813 PAYROLL WITHHOLDING-INSURANCE		
	AGENCY FUND DEDUCTIONS		\$2,336.66

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

ID: 41-3-707 PAGE: 2
COUNTY: JOHNSON COUNTY
UNIT NAME: TOWN OF WHITELAND

TOTAL		\$2,336.66
Fund: 820 WAGE GARNISHMENT		
AGENCY FUND DEDUCTIONS		\$832.00
TOTAL		\$832.00
Fund: 809 PAYROLL WITHHOLDING-MEDICARE		
AGENCY FUND DEDUCTIONS		\$24,697.00
TOTAL		\$24,697.00
Fund: 819 PAYROLL #2		
AGENCY FUND DEDUCTIONS		\$200.00
TOTAL		\$200.00
Fund: 850 PAYROLL WITHHOLDING-OTHER #10		
AGENCY FUND DEDUCTIONS		\$9,748.23
TOTAL		\$9,748.23
Fund: 814 PAYROLL WITHHOLDING-OTHER #11		
AGENCY FUND DEDUCTIONS		\$3,250.00
TOTAL		\$3,250.00
TOTAL DISBURSEMENTS:		\$1,030,038.53

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

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

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$438,010.05
	SUPPLIES	\$1,961.88
	OTHER SERVICES AND CHARGES	\$265,434.19
	CAPITAL OUTLAY	\$66,258.30
	TOTAL	\$771,664.42
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$438,010.05
	SUPPLIES	\$1,961.88
	OTHER SERVICES AND CHARGES	\$265,434.19
	CAPITAL OUTLAY	\$66,258.30
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$771,664.42

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	NO FUNCTION NEEDED	601221000 UNMETERED SALES-OTHER WATER - BUILDING PERMITS_PLANNING	\$2,500.00
	NO FUNCTION NEEDED	601341012 UNMETERED SALES-OTHER WATER - RECONNECT FEES	\$5,550.00
	NO FUNCTION NEEDED	601311013 MISC. SERVICE REVENUES WATER - MISCELLANEOUS RECEIPTS	\$2,961.39
	NO FUNCTION NEEDED	601311012 UTILITY COLLECTIONS WATER - UTILITY COLLECTIONS	\$690,080.71
	NO FUNCTION NEEDED	601441000 UTILITY COLLECTIONS WATER - HYDRANT COLLECTIONS	\$186,420.35
	NO FUNCTION NEEDED	601444000 OTHER REVENUE WATER - NSF PENALTIES	\$455.00
	NO FUNCTION NEEDED	601311000 OTHER REVENUE WATER - COLLECTION RECEIPTS	\$2,342.92
	NO FUNCTION NEEDED	601609000 INTEREST EARNED WATER - INTEREST EARNED	\$6,664.40
	Expense Category Total:		
Fund Total:			\$896,974.77
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	602609000 INTEREST EARNED WATER B _J - INTEREST EARNED	\$163.75
	NO FUNCTION NEEDED	602920000 TRANSFER PER BOND ORDINANCE WATER B _J - TRANS FROM UTILITY	\$115,770.83
	Expense Category Total:		\$115,934.58
Fund Total:			\$115,934.58
651 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMPROVEMENT	NO FUNCTION NEEDED	651221000 CAPITAL CONTRIBUTIONS WATER IMPROVEMENT - BUILDING PERMITS	\$5,175.00
	NO FUNCTION NEEDED	651920000 CAPITAL CONTRIBUTIONS WATER IMPROVEMENT - TRANSFER OF FUNDS	\$-125,000.00
Expense Category Total:			\$-119,825.00
Fund Total:			\$-119,825.00
603 WATER UTILITY-OTHER #1 WATER ESCROW (BRUNNEMER)	NO FUNCTION NEEDED	603311012 UNMETERED SALES-RESIDENTIAL WATER ESCROW ACCOUNT (BRUNNEMER)	\$300.00
Expense Category Total:			\$300.00
Fund Total:			\$300.00
606 WASTEWATER UTILITY-OPERATING SEWER UTILITY OPERATING	NO FUNCTION NEEDED	606221000 UNMETERED SALES-OTHER SEWER - BUILDING PERMITS_PLANNING	\$3,250.00

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Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWER UTILITY OPERATING	NO FUNCTION NEEDED	606311013 MISC. SERVICE REVENUES SEWER - MISCELLANEOUS RECEIPTS	\$200,683.13
	NO FUNCTION NEEDED	606441000 UTILITY COLLECTIONS SEWER - UTILITY COLLECTIONS	\$759,876.27
	NO FUNCTION NEEDED	606444000 OTHER REVENUE SEWER - NSF PENALTIES	\$490.00
	NO FUNCTION NEEDED	606311000 OTHER REVENUE SEWER - COLLECTION RECEIPTS	\$6,366.22
	NO FUNCTION NEEDED	606609000 INTEREST EARNED SEWER - INTEREST EARNED	\$10,821.52
	Expense Category Total:		\$981,487.14
	Fund Total:		\$981,487.14
607 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND_INTEREST	NO FUNCTION NEEDED	607609000 INTEREST EARNED SEWER B_J - INTEREST EARNED	\$2,041.18
	NO FUNCTION NEEDED	607990000 CAPITAL CONTRIBUTIONS SEWER B_J - OTHER	\$30,190.00
	NO FUNCTION NEEDED	607920000 TRANSFER PER BOND ORDINANCE SEWER B_J - TRANSFER FROM UTILITY	\$387,485.00
	NO FUNCTION NEEDED	607950000 SALE OF INVESTMENTS SEWER B_J - SALE OF INVESTMENT	\$309,320.59
	Expense Category Total:		\$729,036.77
	Fund Total:		\$729,036.77
628 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER IMPROVEMENT	NO FUNCTION NEEDED	628221000 CAPITAL CONTRIBUTIONS SEWER HOOK-ON - BUILDING PERMITS	\$4,800.00
	Expense Category Total:		\$4,800.00
	Fund Total:		\$4,800.00
624 WASTEWATER UTILITY-OTHER #2 SPRINT PCS	NO FUNCTION NEEDED	624311013 MISC. SERVICE REVENUES SPRINT PCS - MISCELLANEOUS RECEIPTS	\$15,400.00
	Expense Category Total:		\$15,400.00
	Fund Total:		\$15,400.00
608 WASTEWATER UTILITY-DEBT RESERVE SEWER DEBT RESERVE FUND	NO FUNCTION NEEDED	608311013 CAPITAL CONTRIBUTIONS WHITELAND SEWER DEBT RESERVE - MISC. RECEIPTS	\$309,320.59
	Expense Category Total:		\$309,320.59
	Fund Total:		\$309,320.59
600 STORM WATER UTILITY-OPERATING STORM WATER UTILITY	NO FUNCTION NEEDED	600441000 STORM WATER FEE STORM WATER - UTILITY COLLECTIONS	\$84,046.57
	NO FUNCTION NEEDED	600499000 OTHER REVENUE STORM WATER - OTHER	\$65,600.00

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Fund Name	Expense Category	Account Title	Amount
600 STORM WATER UTILITY-OPERATING STORM WATER UTILITY	NO FUNCTION NEEDED	600609000 INTEREST EARNED STORM WATER - INTEREST EARNED	\$80.65
	Expense Category Total:		\$149,727.22
	Fund Total:		\$149,727.22
623 TRASH UTILITY-OPERATING TRASH _ GARBAGE PICKUP RE	NO FUNCTION NEEDED	623441000 GARBAGE AND TRASH COLLECTION FEE TRASH _GARBAGE COLLECTIONS - REPUBLIC	\$296,931.46
	Expense Category Total:		\$296,931.46
	Fund Total:		\$296,931.46
Total REVENUES:			\$3,380,087.53

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001395000 OFFICE SUPPLIES WATER - BILLING SOFTWARE	\$291.66
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001222000 MATERIALS AND SUPPLIES WATER - MATERIALS _SUPPLIES	\$18,443.96
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001231000 MATERIALS AND SUPPLIES WATER - GARAGE _MOTOR	\$2,673.57
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001291000 MATERIALS AND SUPPLIES WATER - OTHER MATERIALS _SUPPLIES	\$1,051.95
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001392000 MATERIALS AND SUPPLIES WATER - SUBSCRIPTIONS AND DUES	\$1,963.23
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001393000 MATERIALS AND SUPPLIES WATER - SCHOOLING _INSTRUCTION	\$139.50
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001396000 MATERIALS AND SUPPLIES WATER - IDEM FEE	\$1,548.50
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001241000 MATERIALS AND SUPPLIES WATER - UNIFORMS AND BOOTS	\$1,181.17
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001399000 MATERIALS AND SUPPLIES WATER - LICENSES	\$150.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001221000 PURCHASED GAS WATER - GASOLINE	\$6,355.12
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001363000 MAINTENANCE WATER - LAB SERVICES	\$1,238.70
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001311000 CONTRACTUAL SERVICES-ENGINEERING WATER - ENGINEERING	\$9,457.35
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	601001312000 CONTRACTUAL SERVICES-LEGAL WATER - LEGAL	\$6,971.96
	Expense Category Total:		\$51,466.67
	GENERAL CATEGORIES	601001112000 SALARIES AND WAGES-EMPLOYEES WATER -	\$10,100.00

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601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	CLERK/TREASURER 601001113000 SALARIES AND WAGES-EMPLOYEES WATER - TOWN MANAGER	\$20,786.59
	GENERAL CATEGORIES	601001114000 SALARIES AND WAGES-EMPLOYEES WATER - SUPERINTENDENT	\$36,535.47
	GENERAL CATEGORIES	601001114001 SALARIES AND WAGES-EMPLOYEES WATER - LABORER	\$43,764.22
	GENERAL CATEGORIES	601001116000 SALARIES AND WAGES-EMPLOYEES WATER - UTILITY CLERK	\$19,782.66
	GENERAL CATEGORIES	601001119002 SALARIES AND WAGES-EMPLOYEES WATER - VACATION PAY	\$3,687.66
	GENERAL CATEGORIES	601001119001 SALARIES AND WAGES-EMPLOYEES WATER - LONGEVITY	\$2,953.94
	GENERAL CATEGORIES	601001111000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER - TOWN COUNCIL	\$6,200.00
	GENERAL CATEGORIES	601001122000 EMPLOYEE PENSIONS AND BENEFITS WATER - PERF	\$10,060.68
	GENERAL CATEGORIES	601001211000 OFFICE SUPPLIES WATER - OFFICE SUPPLIES	\$972.90
	GENERAL CATEGORIES	601001212000 OFFICE SUPPLIES WATER - STATIONARY _PRINTING	\$1,085.52
	GENERAL CATEGORIES	601001321000 OFFICE SUPPLIES WATER - POSTAGE	\$3,891.57
	GENERAL CATEGORIES	601001323000 OFFICE SUPPLIES WATER - TELEPHONE	\$2,886.02
	GENERAL CATEGORIES	601001353000 PURCHASED WATER WATER - PURCHASE WATER	\$255,370.05
	GENERAL CATEGORIES	601001351000 PURCHASED POWER WATER - ELECTRIC	\$2,321.92
	GENERAL CATEGORIES	601001352000 PURCHASED POWER WATER - GAS	\$1,348.29
	GENERAL CATEGORIES	601001233000 MATERIALS AND SUPPLIES WATER - CLEANING SUPPLIES	\$228.12
	GENERAL CATEGORIES	601001232000 MAINTENANCE WATER - TIRES	\$646.75
	GENERAL CATEGORIES	601001362000 MAINTENANCE WATER - EQUIPMENT MAINTENANCE	\$441.75
	GENERAL CATEGORIES	601001364000 MAINTENANCE WATER - VEHICLE MAINTENANCE	\$996.63
	GENERAL CATEGORIES	601001361000 REPAIRS WATER - BUILDINGS GENERAL REPAIR	\$969.50
	GENERAL CATEGORIES	601001322000 TRANSPORTATION EXPENSE WATER - MEETING _TRAVEL	\$219.33
	GENERAL CATEGORIES	601001342000 INSURANCE-GENERAL LIABILITY WATER - LIABILITY INSURANCE	\$6,904.34
	GENERAL CATEGORIES	601001341000 INSURANCE-OTHER WATER - HEALTH INSURANCE	\$18,455.86

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Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601001371000 RENTS WATER - RENTALS _LEASES	\$18.46
	GENERAL CATEGORIES	601001121000 TAXES WATER - FICA _MEDICARE	\$10,910.77
	GENERAL CATEGORIES	601001123000 TAXES WATER - UNEMPLOYMENT TAX	\$1,097.03
	GENERAL CATEGORIES	601001131000 TAXES WATER - UTILITY TAX (GROSS TAX)	\$7,366.00
	GENERAL CATEGORIES	601001132000 TAXES WATER - SALES TAX	\$43,064.54
	GENERAL CATEGORIES	601001391000 MISCELLANEOUS WATER - OTHER	\$-1,796.08
	GENERAL CATEGORIES	601001397000 MISCELLANEOUS WATER - COLLECTION FILING FEES	\$188.00
	GENERAL CATEGORIES	601001398000 MISCELLANEOUS WATER - SERVICE FEES	\$50.00
	Expense Category Total:		\$511,508.49
	SOURCE OF SUPPLY/EXPENSE-MAINT	601001452000 CAPITAL OUTLAY-OTHER WATER - WATER METER _ACCESSORIES	\$11,533.51
	Expense Category Total:		\$11,533.51
	DISTRIBUTION	601001394000 TRANSFERS PER BOND ORDINANCE WATER - BOND PAYMENTS	\$115,770.83
	Expense Category Total:		\$115,770.83
	Fund Total:		\$690,279.50
602 WATER UTILITY-BOND AND INTEREST WATER SOURCE OF SUPPLY/EXPENSE-OPERATIONS BOND _INTEREST		602001311000 BONDS RETIRED (PRINCIPAL ONLY) WATER BOND _INTEREST - OTHER SERVICES	\$1,995.00
	Expense Category Total:		\$1,995.00
	SOURCE OF SUPPLY/EXPENSE-MAINT	602001411000 BONDS RETIRED (PRINCIPAL ONLY) WATER BOND _INTEREST - CAPITAL OUTLAYS	\$105,425.00
	Expense Category Total:		\$105,425.00
	Fund Total:		\$107,420.00
651 WATER UTILITY-DEPRECIATION/IMPROVE WATER IMPROVEMENT	PUMPING-MAINTENANCE	651950490000 CONSTRUCTION WATER IMPROVEMENT - WATER MAIN PROJECT	\$444,004.77
	Expense Category Total:		\$444,004.77
	Fund Total:		\$444,004.77
720 WATER UTILITY-OTHER #2 HYDRANT RENTAL	GENERAL CATEGORIES	720009440000 OTHER DISBURSEMENTS HYDRANT RENTAL	\$135,870.84
	Expense Category Total:		\$135,870.84
	Fund Total:		\$135,870.84
606 WASTEWATER UTILITY-OPERATING SEWER UTILITY OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001321000 OFFICE SUPPLIES SEWER - POSTAGE	\$4,015.58

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Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWER UTILITY OPERATING	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001215000 OFFICE SUPPLIES SEWER - STORM WATER - EDUCATIONAL SUPPL	\$593.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001323000 SUPPLIES AND EXPENSE SEWER - TELEPHONE	\$8,833.78
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001331000 SUPPLIES AND EXPENSE SEWER - PRINTING _ADVERTISING	\$58.50
	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	\$35.99
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001351000 PURCHASED POWER SEWER - ELECTRIC	\$88,959.83
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001222000 MATERIALS AND SUPPLIES SEWER - MATERIALS _SUPPLIES	\$5,189.39
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001231000 MATERIALS AND SUPPLIES SEWER - GARAGE _MOTOR SUPPLIES	\$2,560.78
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001291000 MATERIALS AND SUPPLIES SEWER - OTHER MATERIALS _SUPPLIES	\$1,596.48
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001293000 MATERIALS AND SUPPLIES SEWER - LAB SUPPLIES	\$3,493.08
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001294000 MATERIALS AND SUPPLIES SEWER - UNIFORMS	\$1,382.73
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001221000 PURCHASED GAS SEWER - GASOLINE/DIESEL	\$6,536.37
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001312000 CONTRACTUAL SERVICES-LEGAL SEWER - LEGAL	\$11,920.91
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001322000 TRANSPORTATION EXPENSE SEWER - MEETING _TRAVEL	\$729.11
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001342000 INSURANCE-GENERAL LIABILITY SEWER - LIABILITY INSURANCE	\$29,940.71
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001371000 RENTAL OF EQUIPMENT SEWER - RENTALS _LEASES	\$763.17
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001391000 MISCELLANEOUS SEWER - OTHER	\$95,384.43
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001452000 MISCELLANEOUS SEWER - UNAPPROPRIATED ITEM	\$25.00
			\$263,418.84
	SOURCE OF SUPPLY/EXPENSE-MAINT	606001234000 MAINTENANCE SEWER - LINE MAINTENANCE	\$92.94
	SOURCE OF SUPPLY/EXPENSE-MAINT	606001363000 MAINTENANCE SEWER - VEHICLE MAINTENANCE	\$897.19
	SOURCE OF SUPPLY/EXPENSE-MAINT	606001365000 MAINTENANCE SEWER - LAB EQUIPMENT MAINTENANCE	\$1,514.50
	SOURCE OF SUPPLY/EXPENSE-MAINT	606001370000 MAINTENANCE SEWER - STORM WATER - PROGRAMS-SWEEPING	\$631.77

Expense Category Total:

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Expense Category Total:

\$3,136.40

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWER UTILITY OPERATING	WATER TREATMENT EXPENSE-MAINT	606001369000 CONTRACTUAL SERVICES-TESTING SEWER - STORM WATER - TESTING SERVICES	\$341.54
			\$341.54
	POWER PRODUCTION	606001352000 FUEL FOR POWER PRODUCTION SEWER - GAS	\$2,362.88
			\$2,362.88
	GENERAL CATEGORIES	606001112000 SALARIES AND WAGES-EMPLOYEES SEWER - CLERK/TREASURER	\$10,100.00
	GENERAL CATEGORIES	606001111000 SALARIES AND WAGES-EMPLOYEES SEWER - TOWN COUNCIL	\$6,200.00
	GENERAL CATEGORIES	606001113000 SALARIES AND WAGES-EMPLOYEES SEWER - TOWN MANAGER	\$20,786.59
	GENERAL CATEGORIES	606001114001 SALARIES AND WAGES-EMPLOYEES SEWER - SUPERINTENDENT	\$45,212.22
	GENERAL CATEGORIES	606001114002 SALARIES AND WAGES-EMPLOYEES SEWER - LABORER / OPERATOR	\$36,126.90
	GENERAL CATEGORIES	606001114003 SALARIES AND WAGES-EMPLOYEES SEWER - LABORER	\$41,420.40
	GENERAL CATEGORIES	606001116000 SALARIES AND WAGES-EMPLOYEES SEWER - UTILITY CLERK	\$19,782.55
	GENERAL CATEGORIES	606001119001 SALARIES AND WAGES-EMPLOYEES SEWER - LONGEVITY	\$3,353.94
	GENERAL CATEGORIES	606001119002 SALARIES AND WAGES-EMPLOYEES SEWER - VACATION PAY	\$5,294.14
	GENERAL CATEGORIES	606001122000 EMPLOYEE PENSIONS AND BENEFITS SEWER - PERF	\$13,652.02
	GENERAL CATEGORIES	606001211000 OFFICE SUPPLIES SEWER - OFFICE SUPPLIES	\$2,513.95
	GENERAL CATEGORIES	606001212000 OFFICE SUPPLIES SEWER - STATIONARY/PRINTING	\$343.34
	GENERAL CATEGORIES	606001394000 OFFICE SUPPLIES SEWER - BILLING SOFTWARE	\$291.67
	GENERAL CATEGORIES	606001353000 SUPPLIES AND EXPENSE SEWER - WATER/SEWER	\$12,189.04
	GENERAL CATEGORIES	606001295000 SLUDGE REMOVAL EXPENSE SEWER - BED ASH	\$3,201.88
	GENERAL CATEGORIES	606001292000 CHEMICALS SEWER - CHEMICALS	\$274.20
	GENERAL CATEGORIES	606001392000 MATERIALS AND SUPPLIES SEWER - DUES _SUBSCRIPTIONS	\$1,725.23

Expense Category Total:

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Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWER UTILITY OPERATING	GENERAL CATEGORIES	606001367000 MATERIALS AND SUPPLIES SEWER - LAB/LAND APPLICATION	\$2,029.85
	GENERAL CATEGORIES	606001232000 MAINTENANCE SEWER - EQUIPMENT MAINTENANCE	\$4,256.46
	GENERAL CATEGORIES	606001233000 MAINTENANCE SEWER - BUILDING MAINTENANCE	\$1,261.14
	GENERAL CATEGORIES	606001235000 MAINTENANCE SEWER - LIFT STATION MAINTENANCE	\$5,557.66
	GENERAL CATEGORIES	606001361000 MAINTENANCE SEWER - BUILDING MAINTENANCE	\$1,791.03
	GENERAL CATEGORIES	606001362000 MAINTENANCE SEWER - EQUIPMENT MAINTENANCE	\$29,771.88
	GENERAL CATEGORIES	606001366000 MAINTENANCE SEWER - LIFT STATION CLEANING	\$7,936.94
	GENERAL CATEGORIES	606001364000 REPAIRS SEWER - LIFT STATION REPAIRS	\$5,969.98
	GENERAL CATEGORIES	606001372000 REPAIRS SEWER - SEWER LINE REPAIRS	\$15,434.43
	GENERAL CATEGORIES	606001311000 CONTRACTUAL SERVICES-ENGINEERING SEWER - ENGINEERING	\$4,666.88
	GENERAL CATEGORIES	606001341000 INSURANCE-OTHER SEWER - HEALTH INSURANCE	\$37,967.97
	GENERAL CATEGORIES	606001121000 TAXES SEWER - FICA/MEDICARE	\$14,492.93
	GENERAL CATEGORIES	606001123000 TAXES SEWER - UNEMPLOYMENT TAX	\$1,021.99
	GENERAL CATEGORIES	606999999000 MISCELLANEOUS SEWER - FUND ADJUSTMENT	\$-72,893.25
			\$281,733.96
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001441000 EQUIPMENT SEWER - LAB EQUIPMENT	\$3,000.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001442000 EQUIPMENT SEWER - STORM WATER - COMPUTER	\$950.00
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001451000 CAPITAL OUTLAY-OTHER SEWER - WATER METERS ACCESSORIES	\$11,559.39
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	606001453000 CAPITAL OUTLAY-OTHER SEWER - SMALL PICK-UP TRUCK	\$16,500.00
			\$32,009.39
	TREATMENT AND DISPOSAL-MAINTENANCE	606001421000 CAPITAL OUTLAY-OTHER SEWER - BUILDINGS	\$1,500.00
			\$1,500.00
	DISTRIBUTION	606001520000 TRANSFERS PER BOND ORDINANCE SEWER - TRANSFER FROM OPERATING FUND	\$60,380.00

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Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWER UTILITY OPERATING	DISTRIBUTION	606001380000 TRANSFERS PER BOND ORDINANCE SEWER - B _J PAYMENTS	\$327,105.00
	Expense Category Total:		\$387,485.00
	Fund Total:		\$971,988.01
607 WASTEWATER UTIL-BOND AND INTEREST SEWER BOND _INTEREST	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	607001311000 BONDS RETIRED (PRINCIPAL ONLY) SEWER BOND _INT - OTHER SERVICE _CHARG	\$572,019.27
	Expense Category Total:		\$572,019.27
	SOURCE OF SUPPLY/EXPENSE-MAINT	607001411000 BONDS RETIRED (PRINCIPAL ONLY) SEWER BOND _INT - CAPITAL OUTLAYS	\$307,985.00
	Expense Category Total:		\$307,985.00
	Fund Total:		\$880,004.27
628 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER IMPROVEMENT	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	628009440000 CAPITAL OUTLAY-OTHER SEWER IMPROVEMENT - CAPITAL OUTLAYS-MAC	\$92,077.35
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	628001520000 OTHER DISBURSEMENTS SEWER IMPROVEMENT - TRANSFER	\$596,037.00
	Expense Category Total:		\$688,114.35
	Fund Total:		\$688,114.35
624 WASTEWATER UTILITY-OTHER #2 SPRINT PCS	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	624009440000 EQUIPMENT SPRINT - CAPITAL OUT-MACHINERY AND EQUI	\$3,096.49
	Expense Category Total:		\$3,096.49
	Fund Total:		\$3,096.49
608 WASTEWATER UTILITY-DEBT RESERVE SEWER DEBT RESERVE FUND	NO FUNCTION NEEDED	608001541000 PURCHASE OF INVESTMENTS WHITELAND SEWER DEBT RESERVE-PURCHASE OF INVESTMEN	\$309,320.59
	Expense Category Total:		\$309,320.59
	Fund Total:		\$309,320.59
600 STORM WATER UTILITY-OPERATING STORM WATER UTILITY	GENERAL CATEGORIES	600001211000 OFFICE SUPPLIES STORM WATER - OFFICE SUPPLIES	\$130.04
	GENERAL CATEGORIES	600001223000 OFFICE SUPPLIES STORM WATER - EDUCATIONAL MATERIALS	\$482.14
	GENERAL CATEGORIES	600001221000 SUPPLIES AND EXPENSE STORM WATER - STATIONARY _PRINTING	\$407.07
	GENERAL CATEGORIES	600001230000 SUPPLIES AND EXPENSE STORM WATER - UNIFORMS	\$148.84
	GENERAL CATEGORIES	600001322000 SUPPLIES AND EXPENSE STORM WATER - MEETING _TRAVEL	\$40.00
	GENERAL CATEGORIES	600001323000 SUPPLIES AND EXPENSE STORM WATER - TELEPHONE	\$30.00

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Fund Name	Expense Category	Account Title	Amount
600 STORM WATER UTILITY-OPERATING STORM WATER UTILITY	GENERAL CATEGORIES	600001321000 SUPPLIES AND EXPENSE STORM WATER - POSTAGE	\$58.00
	GENERAL CATEGORIES	600001331000 SUPPLIES AND EXPENSE STORM WATER - PRINTING _ADVERTISING	\$143.81
	GENERAL CATEGORIES	600001222000 MATERIALS AND SUPPLIES STORM WATER - MATERIALS _SUPPLIES	\$555.13
	GENERAL CATEGORIES	600001227000 MATERIALS AND SUPPLIES STORM WATER - OTHER MAT _SUPPLIES	\$28.31
	GENERAL CATEGORIES	600001311000 CONTRACTUAL SERVICES-ENGINEERING STORM WATER - ENGINEERING	\$8,604.70
	GENERAL CATEGORIES	600001312000 CONTRACTUAL SERVICES-LEGAL STORM WATER - LEGAL	\$2,948.00
	Expense Category Total:		\$13,576.04
	SOURCE OF SUPPLY/EXPENSE-OPERATIONS	600001226000 EQUIPMENT STORM WATER - STREET SWEEPER _CATCH BA	\$858.50
	Expense Category Total:		\$858.50
	GENERAL CATEGORIES	600001395000 OTHER DISBURSEMENTS STORM WATER - OTHER SERVICES	\$592.50
	Expense Category Total:		\$592.50
	Fund Total:		\$15,027.04
623 TRASH UTILITY-OPERATING TRASH _ GARBAGE PICKUP RE	GENERAL CATEGORIES	623300396000 SUPPLIES AND EXPENSE TRASH/GARBAGE - REPUBLIC	\$301,617.25
	Expense Category Total:		\$301,617.25
	Fund Total:		\$301,617.25
Total EXPENDITURES:			\$4,546,743.11

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>
12/31/2010	608 WASTEWATER UTILITY-DEBT RESERVE	PURCHASE INV. TRANSFERED	608.0005	\$0.00		1.70	\$309,320.59

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

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

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

FOR THE FISCAL YEAR ENDING 2010

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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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 2010

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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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 2010

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2010

COUNTY: JOHNSON COUNTY
UNIT NAME: TOWN OF WHITELAND

ID: 41-3-707
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

