

FEDERAL IDENTIFICATION NUMBER:
35-6001237

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

UNIT NAME:

TOWN OF WESTVILLE

COUNTY:

LAPORTE COUNTY

ID: 46-3-744

(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: CAROL ROTZIEN

ADDRESS: PO BOX 275

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

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: WESTVILLE

EMAIL ADDRESS: townhall@csinet.net

ZIP: 46391-0275

*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						
101 GENERAL	\$656,520.96	\$560,210.58	\$467,360.41	\$749,371.13	\$0.00	\$749,371.13
Total by Fund Type:	\$656,520.96	\$560,210.58	\$467,360.41	\$749,371.13	\$0.00	\$749,371.13
FUND TYPE: SPECIAL REVENUE						
270 DONATIONS	\$2,885.73	\$0.00	\$1,464.88	\$1,420.85	\$0.00	\$1,420.85
271 DONATIONS #2	\$528.71	\$297.46	\$677.04	\$149.13	\$11,224.91	\$11,374.04
233 LAW ENFORCEMENT CONTINUING ED	\$11,977.24	\$3,449.00	\$4,478.43	\$10,947.81	\$0.00	\$10,947.81
202 LOCAL ROAD AND STREET	\$296,700.14	\$42,418.01	\$7,524.40	\$331,593.75	\$0.00	\$331,593.75
450 MAJOR MOVES CONSTRUCTION	\$1,262,220.18	\$2,021.01	\$0.00	\$1,264,241.19	\$0.00	\$1,264,241.19
201 MOTOR VEHICLE HIGHWAY	\$284,519.15	\$139,414.01	\$142,462.26	\$281,470.90	\$0.00	\$281,470.90
204 PARKS AND RECREATION	\$21,923.39	\$6,160.00	\$15,055.74	\$13,027.65	\$0.00	\$13,027.65
217 POLICE DONATION	\$0.02	\$0.00	\$0.00	\$0.02	\$0.00	\$0.02
Total by Fund Type:	\$1,880,754.56	\$193,759.49	\$171,662.75	\$1,902,851.30	\$11,224.91	\$1,914,076.21
FUND TYPE: CAPITAL PROJECTS						
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$189,488.36	\$39,931.92	\$40,603.04	\$188,817.24	\$0.00	\$188,817.24
402 CUMULATIVE CAPITAL DEVELOPMENT	\$58,026.68	\$17,081.03	\$4,655.00	\$70,452.71	\$0.00	\$70,452.71
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$16,021.08	\$15,257.64	\$15,000.00	\$16,278.72	\$0.00	\$16,278.72
Total by Fund Type:	\$263,536.12	\$72,270.59	\$60,258.04	\$275,548.67	\$0.00	\$275,548.67
FUND TYPE: AGENCY						
806 PAYROLL	\$0.00	\$543,116.59	\$543,116.59	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$543,116.59	\$543,116.59	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF WESTVILLE

ID: 46-3-744

CASH UNITS ONLY

COUNTY: LAPORTE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
Section I						
Subtotal All Funds:	\$2,800,811.64	\$1,369,357.25	\$1,242,397.79	\$2,927,771.10	\$11,224.91	\$2,938,996.01
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$15,000.00				
Transfers Out			\$15,000.00			
Net Receipts and Disbursements		\$1,354,357.25	\$1,227,397.79			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF WESTVILLE

ID: 46-3-744

CASH UNITS ONLY

COUNTY: LAPORTE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<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						
623 TRASH UTILITY-OPERATING	\$66,448.51	\$51,670.30	\$63,192.30	\$54,926.51	\$0.00	\$54,926.51
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$30,836.27	\$2,635.41	\$2,513.18	\$30,958.50	\$0.00	\$30,958.50
606 WASTEWATER UTILITY-OPERATING	\$242,153.00	\$488,334.28	\$604,705.26	\$125,782.02	\$0.00	\$125,782.02
608 WASTEWATER UTILITY-OTHER #1	\$22,363.44	\$23,335.25	\$0.00	\$45,698.69	\$0.00	\$45,698.69
602 WATER UTILITY-BOND AND INTEREST	\$57,715.93	\$118,808.76	\$118,300.00	\$58,224.69	\$0.00	\$58,224.69
604 WATER UTILITY-CUSTOMER DEPOSIT	\$30,594.08	\$2,629.32	\$2,657.03	\$30,566.37	\$0.00	\$30,566.37
605 WATER UTILITY-DEBT RESERVE	\$119,535.39	\$0.00	\$0.00	\$119,535.39	\$0.00	\$119,535.39
601 WATER UTILITY-OPERATING	\$591,157.08	\$530,324.51	\$538,227.47	\$583,254.12	\$0.00	\$583,254.12
603 WATER UTILITY-OTHER #1	\$106,787.37	\$23,760.80	\$0.00	\$130,548.17	\$0.00	\$130,548.17
Total by Fund Type:	\$1,267,591.07	\$1,241,498.63	\$1,329,595.24	\$1,179,494.46	\$0.00	\$1,179,494.46
Subtotal All Funds:	\$1,267,591.07	\$1,241,498.63	\$1,329,595.24	\$1,179,494.46	\$0.00	\$1,179,494.46

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$165,740.91	
Transfers Out		\$165,746.30
Net Receipts and Disbursements	\$1,075,757.72	\$1,163,848.94

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$337,371.12
	Total for: TAXES	\$337,371.12
101213000	DOG TAX LICENSES	\$89.00
101214000	LICENSES, OTHER	\$5,125.00
101215000	LICENSES, OTHER	\$225.00
101221000	BUILDING AND PLANNING PERMITS	\$3,675.95
	Total for: LICENSES AND PERMITS	\$9,114.95
101351000	ABC EXCISE TAX DISTRIBUTION	\$2,607.00
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$8,098.48
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$4,161.18
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$54,736.05
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$18,645.96
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$9,615.00
101242000	RIVERBOAT REVENUE SHARING	\$93,140.00
	Total for: INTERGOVERNMENTAL	\$191,003.67
101540000	ORDINANCE VIOLATIONS	\$100.00
	Total for: FINES, FORFEITURES, AND FEES	\$100.00
101609000	INTEREST EARNED	\$2,508.73
101640000	CABLE TV FRANCHISE	\$1,718.94
101990000	MISCELLANEOUS REVENUE-OTHER	\$2,113.14
	Total for: MISCELLANEOUS	\$6,340.81
101921000	TRANSFER FROM CCI FUND	\$15,000.00
101911000	SALE OF CAPITAL ASSETS	\$1,255.00
101914000	REIMBURSEMENTS-OTHER	\$25.03
	Total for: OTHER FINANCING SOURCES	\$16,280.03
	TOTAL RECEIPTS FOR 101 GENERAL	\$560,210.58
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$139,399.27
	Total for: INTERGOVERNMENTAL	\$139,399.27
201914000	REIMBURSEMENTS-OTHER	\$14.74
	Total for: OTHER FINANCING SOURCES	\$14.74
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$139,414.01
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$42,418.01
	Total for: INTERGOVERNMENTAL	\$42,418.01
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$42,418.01

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$830.00
	Total for: LICENSES AND PERMITS	\$830.00
233421000	POLICE REPORTS	\$152.00
	Total for: CHARGES FOR SERVICES	\$152.00
233427000	FINES AND FEES-OTHER	\$55.00
233530000	COURT RECEIPTS	\$2,143.00
	Total for: FINES, FORFEITURES, AND FEES	\$2,198.00
233990000	MISCELLANEOUS REVENUE-OTHER	\$30.00
	Total for: MISCELLANEOUS	\$30.00
233960000	REFUNDS-OTHER	\$239.00
	Total for: OTHER FINANCING SOURCES	\$239.00
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$3,449.00
Fund:	<u>204 PARKS AND RECREATION</u>	
204471000	PARK RECEIPTS	\$5,800.00
	Total for: CHARGES FOR SERVICES	\$5,800.00
204960000	REFUNDS-OTHER	\$360.00
	Total for: OTHER FINANCING SOURCES	\$360.00
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$6,160.00
Fund:	<u>271 DONATIONS #2</u>	
271610000	INTEREST EARNED	\$297.46
	Total for: MISCELLANEOUS	\$297.46
	TOTAL RECEIPTS FOR 271 DONATIONS #2	\$297.46
Fund:	<u>450 MAJOR MOVES CONSTRUCTION</u>	
450609000	INTEREST EARNED	\$2,021.01
	Total for: MISCELLANEOUS	\$2,021.01
	TOTAL RECEIPTS FOR 450 MAJOR MOVES CONSTRUCTION	\$2,021.01
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$15,257.64
	Total for: INTERGOVERNMENTAL	\$15,257.64
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$15,257.64
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	GENERAL PROPERTY TAXES	\$14,696.61
	Total for: TAXES	\$14,696.61

	<u>Title</u>	<u>Amount</u>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,384.42
	Total for: INTERGOVERNMENTAL	\$2,384.42
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$17,081.03
Fund:	<u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
444125000	CEDIT INTERGOVERNMENTAL	\$39,931.92
	Total for: INTERGOVERNMENTAL	\$39,931.92
	TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$39,931.92
Fund:	<u>806 PAYROLL</u>	
806110000	AGENCY FUND ADDITIONS	\$363,979.46
806921000	AGENCY FUND ADDITIONS	\$48,707.53
806922000	AGENCY FUND ADDITIONS	\$62,560.30
806923000	AGENCY FUND ADDITIONS	\$14,631.05
806924000	AGENCY FUND ADDITIONS	\$17,260.74
806925000	AGENCY FUND ADDITIONS	\$4,815.95
806950000	AGENCY FUND ADDITIONS	\$1,200.00
806951000	AGENCY FUND ADDITIONS	\$23,989.36
806952000	AGENCY FUND ADDITIONS	\$5,200.00
806953000	AGENCY FUND ADDITIONS	\$772.20
	Total for: OTHER FINANCING SOURCES	\$543,116.59
	TOTAL RECEIPTS FOR 806 PAYROLL	\$543,116.59
	Total Receipts:	\$1,369,357.25

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

ID: 46-3-744 PAGE: 1
 COUNTY: LAPORTE COUNTY
 UNIT NAME: TOWN OF WESTVILLE

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$90,454.16
	SUPPLIES		\$14,319.52
	OTHER SERVICES AND CHARGES		\$37,658.59
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$29.99
	TOTAL		\$142,462.26
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$4,998.40
	OTHER SERVICES AND CHARGES		\$2,526.00
	TOTAL		\$7,524.40
Fund:	270 DONATIONS		
	CAPITAL OUTLAY		\$1,464.88
	TOTAL		\$1,464.88
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$4,478.43
	TOTAL		\$4,478.43
Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$2,791.33
	SUPPLIES		\$331.70
	OTHER SERVICES AND CHARGES		\$10,732.71
	OTHER DISBURSEMENTS		\$1,200.00
	TOTAL		\$15,055.74
Fund:	271 DONATIONS #2		
	CAPITAL OUTLAY		\$677.04
	TOTAL		\$677.04
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	TRANSFER OF FUNDS		\$15,000.00
	TOTAL		\$15,000.00
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$4,655.00
	TOTAL		\$4,655.00
Fund:	444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	CAPITAL OUTLAY		\$40,603.04
	TOTAL		\$40,603.04
Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$543,116.59
	TOTAL		\$543,116.59
TOTAL DISBURSEMENTS:			\$775,037.38

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

ID: 46-3-744 PAGE: 1
COUNTY: LAPORTE COUNTY
UNIT NAME: TOWN OF WESTVILLE

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$261,699.67
	SUPPLIES	\$14,173.50
	OTHER SERVICES AND CHARGES	\$188,912.52
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$2,574.72
	TOTAL	\$467,360.41
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$261,699.67
	SUPPLIES	\$14,173.50
	OTHER SERVICES AND CHARGES	\$188,912.52
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$467,360.41

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	601441000 METERED-OTHER WAT OP - WATER FEES	\$448,081.41
	NO FUNCTION NEEDED	601447000 FIRE PROTECTION-PUBLIC WAT OP - HYDRANT RENTAL	\$40,000.00
	NO FUNCTION NEEDED	601444000 PENALTIES WAT OP - PENALTIES	\$6,162.66
	NO FUNCTION NEEDED	601443000 OTHER REVENUE WAT OP - SALES TAX	\$22,614.95
	NO FUNCTION NEEDED	601990000 OTHER REVENUE WAT OP - MISC REVENUE	\$1,400.00
	NO FUNCTION NEEDED	601493000 OTHER REVENUE WAT OP - MAINT CONTRACT	\$10,800.00
	NO FUNCTION NEEDED	601914000 OTHER REVENUE WAT OP - REIMBURSEMENT	\$55.00
	NO FUNCTION NEEDED	601609000 INTEREST EARNED WAT OP - INTEREST	\$1,134.67
	NO FUNCTION NEEDED	601920000 TRANSFER OF FUNDS-OTHER WAT OP - INTERFUND TRANSFER	\$47.03
	NO FUNCTION NEEDED	601960000 REFUNDS-OTHER WAT OP - REFUNDS	\$28.79
	Expense Category Total:		\$530,324.51
	Fund Total:		\$530,324.51
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	NO FUNCTION NEEDED	602609000 INTEREST EARNED WAT B_I - INTEREST	\$258.72
	NO FUNCTION NEEDED	602920000 TRANSFER PER BOND ORDINANCE WAT B_I - INTERFUND TRANSFER	\$118,550.04
	Expense Category Total:		\$118,808.76
	Fund Total:		\$118,808.76
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES WAT MET DEP - MET DEP	\$2,580.00
	NO FUNCTION NEEDED	604609000 INTEREST EARNED WAT MET DEP - INTEREST	\$49.32
	Expense Category Total:		\$2,629.32
	Fund Total:		\$2,629.32
603 WATER UTILITY-OTHER #1 WATER MAINTENANCE	NO FUNCTION NEEDED	603920000 TRANSFER OF FUNDS-OTHER WAT MAINT - INTERFUND TRANSFER	\$23,760.80
	Expense Category Total:		\$23,760.80
	Fund Total:		\$23,760.80
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED	606441000 METERED-OTHER SEW OP - SEWAGE FEES	\$460,999.79

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	NO FUNCTION NEEDED	606444000 PENALTIES SEW OP - PENALTIES	\$4,794.81
	NO FUNCTION NEEDED	606990000 OTHER REVENUE SEW OP - MISC REVENUE	\$7,643.08
	NO FUNCTION NEEDED	606493000 OTHER REVENUE SEW OP - MAINT CONTRACT	\$14,400.00
	NO FUNCTION NEEDED	606914000 OTHER REVENUE SEW OP - REIMBURSEMENT	\$55.00
	NO FUNCTION NEEDED	606609000 INTEREST EARNED SEW OP - INTEREST	\$393.81
	NO FUNCTION NEEDED	606920000 TRANSFER OF FUNDS-OTHER SEW OP - INTERFUND TRANSFER	\$47.79
	Expense Category Total:		\$488,334.28
	Fund Total:		\$488,334.28
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE METER DEPOSIT	NO FUNCTION NEEDED	609445000 GUARANTEED REVENUES SEW MET DEP - MET DEP	\$2,580.00
	NO FUNCTION NEEDED	609990000 GUARANTEED REVENUES SEW MET DEP - MISC REVENUE	\$5.39
	NO FUNCTION NEEDED	609609000 INTEREST EARNED SEW MET DEP - INTEREST	\$50.02
	Expense Category Total:		\$2,635.41
	Fund Total:		\$2,635.41
608 WASTEWATER UTILITY-OTHER #1 SEWAGE MAINTENANCE	NO FUNCTION NEEDED	608920000 TRANSFER OF FUNDS-OTHER SEW MAINT - INTERFUND TRANSFER	\$23,335.25
	Expense Category Total:		\$23,335.25
	Fund Total:		\$23,335.25
623 TRASH UTILITY-OPERATING TRASH _ GARBAGE PICKUP	NO FUNCTION NEEDED	623442000 GARBAGE AND TRASH COLLECTION FEE TRASH - TRASH FEES	\$51,573.25
	NO FUNCTION NEEDED	623609000 INTEREST EARNED TRASH - INTEREST	\$97.05
	Expense Category Total:		\$51,670.30
	Fund Total:		\$51,670.30
	Total REVENUES:		\$1,241,498.63

EXPENDITURES

601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601001111000 SALARIES AND WAGES-EMPLOYEES WAT OP - SALARIES	\$113,119.09
	GENERAL CATEGORIES	601001131000 EMPLOYEE PENSIONS AND BENEFITS WAT OP - FICA/MED	\$8,653.99

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601001132000 EMPLOYEE PENSIONS AND BENEFITS WAT OP - RETIREMENT	\$8,115.39
	GENERAL CATEGORIES	601001133000 EMPLOYEE PENSIONS AND BENEFITS WAT OP - UNEMPLOYMENT	\$154.00
	GENERAL CATEGORIES	601001134000 EMPLOYEE PENSIONS AND BENEFITS WAT OP - HEALTH INS	\$32,247.06
	GENERAL CATEGORIES	601001150000 EMPLOYEE PENSIONS AND BENEFITS WAT OP - SCHOOLS	\$227.88
	GENERAL CATEGORIES	601001210000 OFFICE SUPPLIES WAT OP - OFFICE SUPPLIES	\$2,371.43
	GENERAL CATEGORIES	601001322000 OFFICE SUPPLIES WAT OP - POSTAGE	\$1,260.00
	GENERAL CATEGORIES	601001362000 PLANT REPAIRS WAT OP - EQUIP REPAIR	\$974.92
	GENERAL CATEGORIES	601001364000 PLANT REPAIRS WAT OP - VEH REPAIR	\$8,604.63
	GENERAL CATEGORIES	601001351000 PURCHASED POWER WAT OP - GAS ELECTRIC	\$34,042.72
	GENERAL CATEGORIES	601001222000 CHEMICALS WAT OP - CHEMICALS	\$1,285.50
	GENERAL CATEGORIES	601001223000 MATERIALS AND SUPPLIES WAT OP - LAB SUPPLIES	\$552.35
	GENERAL CATEGORIES	601001290000 MATERIALS AND SUPPLIES WAT OP - MISC SUPPLIES	\$3,891.03
	GENERAL CATEGORIES	601001221000 PURCHASED GAS WAT OP - FUEL	\$4,997.60
	GENERAL CATEGORIES	601001361000 MAINTENANCE WAT OP - REP _ MAINT	\$56,675.28
	GENERAL CATEGORIES	601001441000 METERS WAT OP - NEW METERS	\$25,406.72
	GENERAL CATEGORIES	601001312000 CONTRACTUAL SERVICES-ENGINEERING WAT OP - ENG SERVICES	\$6,000.00
	GENERAL CATEGORIES	601001321000 CONTRACTUAL SERVICES-TESTING WAT OP - FEES/TEST/INSP	\$5,549.15
	GENERAL CATEGORIES	601001324000 CONTRACTUAL SERVICES-OTHER WAT OP - PHONE	\$5,285.93
	GENERAL CATEGORIES	601001372000 CONTRACTUAL SERVICES-OTHER WAT OP - RENT/SRV AGREE	\$8,456.51
	GENERAL CATEGORIES	601001396000 CONTRACTUAL SERVICES-OTHER WAT OP - TRASH REMOVAL	\$622.30
	GENERAL CATEGORIES	601001323000 TRANSPORTATION EXPENSE WAT OP - TRAV EXPENSE	\$71.17
	GENERAL CATEGORIES	601001342000 INSURANCE-OTHER WAT OP - TOWN INSURANCE	\$20,803.35
	GENERAL CATEGORIES	601001394000 INSURANCE-OTHER WAT OP - OFFICIAL BONDS	\$743.00

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER OPERATING	GENERAL CATEGORIES	601001383000 TAXES WAT OP - SALES_USE TAX	\$22,559.82
	GENERAL CATEGORIES	601001385000 TAXES WAT OP - GROSS INC TAX	\$6,406.62
	GENERAL CATEGORIES	601001398000 MISCELLANEOUS WAT OP - MEMBER/DUES	\$632.00
	GENERAL CATEGORIES	601001520000 TRANSFER OF FUNDS-OTHER WAT OP - INTERFUND TRANS	\$142,310.84
	GENERAL CATEGORIES	601001440000 EQUIPMENT WAT OP - MACHEQUIP	\$15,607.19
	GENERAL CATEGORIES	601001391000 REFUNDS WAT OP - CONTRAC DEP REF	\$600.00
	Expense Category Total:		\$538,227.47
	Fund Total:		\$538,227.47
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST	GENERAL CATEGORIES	602001381000 BONDS RETIRED (PRINCIPAL ONLY) WAT B_J - BOND PRIN	\$26,000.00
	GENERAL CATEGORIES	602001382000 INTEREST PAID ON BONDS AND LOANS WAT B_J - BOND INT	\$92,300.00
	Expense Category Total:		\$118,300.00
	Fund Total:		\$118,300.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	GENERAL CATEGORIES	604001520000 TRANSFER OF FUNDS-OTHER WAT MET DEP - INTFND TFR	\$47.03
	GENERAL CATEGORIES	604001391000 GUARANTEED DEPOSIT REFUNDS WAT MET DEP - MET DEP REF	\$1,323.12
	GENERAL CATEGORIES	604001392000 OTHER DISBURSEMENTS WAT MET DEP - BILL PMTS	\$1,286.88
	Expense Category Total:		\$2,657.03
	Fund Total:		\$2,657.03
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES	606001111000 SALARIES AND WAGES-EMPLOYEES SEW OP - SALARIES	\$133,177.35
	GENERAL CATEGORIES	606001131000 EMPLOYEE PENSIONS AND BENEFITS SEW OP - FICA/MED	\$10,187.54
	GENERAL CATEGORIES	606001132000 EMPLOYEE PENSIONS AND BENEFITS SEW OP - RETIREMENT	\$8,176.58
	GENERAL CATEGORIES	606001133000 EMPLOYEE PENSIONS AND BENEFITS SEW OP - UNEMPLOYMENT	\$244.71
	GENERAL CATEGORIES	606001134000 EMPLOYEE PENSIONS AND BENEFITS SEW OP - HEALTH INS	\$46,720.20
	GENERAL CATEGORIES	606001150000 EMPLOYEE PENSIONS AND BENEFITS SEW OP - SCHOOLS	\$227.88
	GENERAL CATEGORIES	606001210000 OFFICE SUPPLIES SEW OP - OFFICE SUPPLIES	\$2,582.26

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES	606001322000 OFFICE SUPPLIES SEW OP - POSTAGE	\$1,260.00
	GENERAL CATEGORIES	606001362000 PLANT REPAIRS SEW OP - EQUIP REPAIR	\$8,285.95
	GENERAL CATEGORIES	606001363000 PLANT REPAIRS SEW OP - LIFT STATION REP	\$12,701.93
	GENERAL CATEGORIES	606001364000 PLANT REPAIRS SEW OP - VEH REPAIR	\$4,933.31
	GENERAL CATEGORIES	606001395000 SLUDGE REMOVAL EXPENSE SEW OP - SLUDGE HAUL	\$60,428.60
	GENERAL CATEGORIES	606001351000 PURCHASED POWER SEW OP - GAS _ELECTRIC	\$64,984.47
	GENERAL CATEGORIES	606001222000 CHEMICALS SEW OP - CHEMICALS	\$778.67
	GENERAL CATEGORIES	606001223000 MATERIALS AND SUPPLIES SEW OP - LAB SUPPLIES	\$4,361.52
	GENERAL CATEGORIES	606001290000 MATERIALS AND SUPPLIES SEW OP - MISC SUPPLIES	\$1,490.57
	GENERAL CATEGORIES	606001221000 PURCHASED GAS SEW OP - FUEL	\$4,997.64
	GENERAL CATEGORIES	606001361000 MAINTENANCE SEW OP - REP _ MAINT	\$31,784.53
	GENERAL CATEGORIES	606001312000 CONTRACTUAL SERVICES-ENGINEERING SEW OP - ENG SERVICES	\$55,400.64
	GENERAL CATEGORIES	606001321000 CONTRACTUAL SERVICES-TESTING SEW OP - FEES/TEST/INSP	\$78,177.98
	GENERAL CATEGORIES	606001324000 CONTRACTUAL SERVICES-OTHER SEW OP - PHONE	\$2,267.73
	GENERAL CATEGORIES	606001372000 CONTRACTUAL SERVICES-OTHER SEW OP - RENT/SRV AGREE	\$1,592.82
	GENERAL CATEGORIES	606001396000 CONTRACTUAL SERVICES-OTHER SEW OP - TRASH REMOVAL	\$622.30
	GENERAL CATEGORIES	606001323000 TRANSPORTATION EXPENSE SEW OP - TRAV EXPENSE	\$71.17
	GENERAL CATEGORIES	606001342000 INSURANCE-OTHER SEW OP - TOWN INSURANCE	\$20,803.35
	GENERAL CATEGORIES	606001394000 INSURANCE-OTHER SEW OP - OFFICIAL BONDS	\$200.00
	GENERAL CATEGORIES	606001384000 BAD DEBT EXPENSE SEW OP - NSF CHECK DEBIT	\$2,670.34
	GENERAL CATEGORIES	606001398000 MISCELLANEOUS SEW OP - MEMBER/DUES	\$644.00
	GENERAL CATEGORIES	606001520000 TRANSFER OF FUNDS-OTHER SEW OP - INTERFUND TRANS	\$23,335.25
	GENERAL CATEGORIES	606001381000 BONDS RETIRED (PRINCIPAL ONLY)	\$3,000.00

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

606 WASTEWATER UTILITY-OPERATING SEWAGE OPERATING	GENERAL CATEGORIES	SEW OP - BOND PRIN	
		606001382000 INTEREST PAID ON BONDS AND LOANS SEW OP - BOND INT	\$3,150.00
		606001440000 EQUIPMENT SEW OP - MACH <u>E</u> QUIP	\$15,445.97
			\$604,705.26
			\$604,705.26
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE METER DEPOSIT	GENERAL CATEGORIES	609001520000 TRANSFER OF FUNDS-OTHER SEW MET DEP - INTFND TFR	\$53.18
		609001391000 GUARANTEED DEPOSIT REFUNDS SEW MET DEP - MET DEP REF	\$1,487.07
		609001392000 OTHER DISBURSEMENTS SEW MET DEP - BILL PMTS	\$972.93
			\$2,513.18
			\$2,513.18
623 TRASH UTILITY-OPERATING TRASH _ GARBAGE PICKUP	GENERAL CATEGORIES	623001210000 OFFICE SUPPLIES TRASH - OFFICE SUPPLIES	\$54.30
		623001396000 CONTRACTUAL SERVICES-OTHER TRASH - TRASH REM CONT	\$63,138.00
			\$63,192.30
			\$63,192.30
			\$1,329,595.24

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2010

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
	101 GENERAL	GENERAL CHECKING #191711				0.00	\$1,663,529.91
	450 MAJOR MOVES CONSTRUCTION	MAJOR MOVES CHECKING #19				0.00	\$1,264,241.19
	601 WATER UTILITY-OPERATI NG	WATER OPERATING CHECKING				0.00	\$713,802.29
	602 WATER UTILITY-BOND AND INTEREST	WATER BOND DEBIT CHKG #1				0.00	\$177,760.08
	604 WATER UTILITY-CUSTOM ER DEPOSIT	WATER DEPOSIT CHECKING #				0.00	\$30,566.37
	606 WASTEWATER UTILITY-OPERATI NG	SEWAGE OPERATING CHKG #1				0.00	\$171,480.71

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
	609 WASTEWATER UTILITY-CUSTOM ER DEPOSIT	SEWAGE DEPOSIT CHECKING				0.00	\$30,958.50
	623 TRASH UTILITY-OPERATI NG	TRASH COLLECTION CHKG #1				0.00	\$54,926.51
Total CASH:							\$4,107,265.56

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
04/10/2008	271 DONATIONS #2	CD #7000342-1ST SOURCE BK	271.0006		04/10/2011	2.65	\$11,224.91
Total by Fund:							\$11,224.91
Total INVESTMENTS:							\$11,224.91

Total Cash and Investments: **\$4,118,490.47**

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
<hr/>		
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF WESTVILLE

ID: 46-3-744

COUNTY: LAPORTE 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 WESTVILLE

ID: 46-3-744

COUNTY: LAPORTE 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: LAPORTE COUNTY
UNIT NAME: TOWN OF WESTVILLE

ID: 46-3-744
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 WESTVILLE

ID: 46-3-744

COUNTY: LAPORTE COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2010

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>
	WESTVILLE VOLUNTEER FIRE DEPT	208 N FLYNN ROAD P O BOX 211 WESTVILLE, IN 46391-0211	LA PORTE	STEVE WILLIAMS	219-785-2113	FIRE PROTECTION	\$63,360.36