

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 COUNTY

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 2010

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

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: a@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 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	\$-16,495.03	\$662,508.57	\$633,951.22	\$12,062.32	\$0.00	\$12,062.32
901 GENERAL (OLD)	\$16,342.56	\$316.51	\$10,000.00	\$6,659.07	\$0.00	\$6,659.07
Total by Fund Type:	-\$152.47	\$662,825.08	\$643,951.22	\$18,721.39	\$0.00	\$18,721.39
FUND TYPE: SPECIAL REVENUE						
233 LAW ENFORCEMENT CONTINUING ED	\$8,387.02	\$1,670.08	\$3,492.20	\$6,564.90	\$0.00	\$6,564.90
202 LOCAL ROAD AND STREET	\$-73,850.68	\$73,850.68	\$0.00	\$0.00	\$0.00	\$0.00
201 MOTOR VEHICLE HIGHWAY	\$131,315.20	\$113,860.07	\$224,769.72	\$20,405.55	\$0.00	\$20,405.55
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	\$90,000.00	\$0.00	\$0.00	\$0.00
204 PARKS AND RECREATION	\$-6,073.79	\$62,356.53	\$64,005.47	\$-7,722.73	\$0.00	\$-7,722.73
242 RIVERBOAT	\$38,771.21	\$19,362.36	\$57,966.11	\$167.46	\$0.00	\$167.46
Total by Fund Type:	\$437,470.35	\$271,099.72	\$440,233.50	\$268,336.57	\$0.00	\$268,336.57
FUND TYPE: CAPITAL PROJECTS						
650	\$69,294.25	\$0.00	\$0.00	\$69,294.25	\$0.00	\$69,294.25
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$294,158.79	\$200,341.83	\$204,877.28	\$289,623.34	\$0.00	\$289,623.34
402 CUMULATIVE CAPITAL DEVELOPMENT	\$66,796.22	\$29,542.06	\$0.00	\$96,338.28	\$0.00	\$96,338.28
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$21,204.75	\$10,244.68	\$0.00	\$31,449.43	\$0.00	\$31,449.43
Total by Fund Type:	\$451,454.01	\$240,128.57	\$204,877.28	\$486,705.30	\$0.00	\$486,705.30
FUND TYPE: AGENCY						
704 CORONERS TRAINING_CON'T EDUCATION	\$-25,254.20	\$33,919.16	\$8,664.96	\$0.00	\$0.00	\$0.00
806 PAYROLL	\$464,810.13	\$1,173,472.81	\$1,028,675.79	\$609,607.15	\$0.00	\$609,607.15
850 PAYROLL #2	\$0.00	\$0.00	\$60.00	\$-60.00	\$0.00	\$-60.00

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> Section I	<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>
831 PAYROLL WITHHOLDING-FEDERAL	\$-9,505.44	\$109,168.73	\$120,218.23	\$-20,554.94	\$0.00	\$-20,554.94
844 PAYROLL WITHHOLDING-GARNISHMENT	\$-5,705.32	\$16,617.12	\$17,309.50	\$-6,397.70	\$0.00	\$-6,397.70
840 PAYROLL WITHHOLDING-INSURANCE	\$-268,300.87	\$310,239.84	\$370,597.00	\$-328,658.03	\$0.00	\$-328,658.03
807 PAYROLL WITHHOLDING-OASI	\$11,549.77	\$170,964.81	\$171,938.63	\$10,575.95	\$0.00	\$10,575.95
842 PAYROLL WITHHOLDING-OTHER #2	\$-2,098.54	\$3,680.52	\$3,796.12	\$-2,214.14	\$0.00	\$-2,214.14
843 PAYROLL WITHHOLDING-OTHER #3	\$-5,024.00	\$14,483.00	\$15,169.00	\$-5,710.00	\$0.00	\$-5,710.00
805 PAYROLL WITHHOLDING-OTHER #30	\$37,381.29	\$122.26	\$60.00	\$37,443.55	\$0.00	\$37,443.55
847 PAYROLL WITHHOLDING-OTHER #4	\$-2,411.22	\$7,195.66	\$8,788.33	\$-4,003.89	\$0.00	\$-4,003.89
848 PAYROLL WITHHOLDING-OTHER #5	\$-16,102.19	\$1,678.30	\$19,705.49	\$-34,129.38	\$0.00	\$-34,129.38
849 PAYROLL WITHHOLDING-OTHER #6	\$-16,197.38	\$10,069.80	\$16,355.15	\$-22,482.73	\$0.00	\$-22,482.73
834 PAYROLL WITHHOLDING-STATE	\$-24,130.48	\$49,243.54	\$72,963.06	\$-47,850.00	\$0.00	\$-47,850.00
841 PAYROLL WITHHOLDINGS-SAVINGS	\$-17,298.00	\$46,084.00	\$48,005.00	\$-19,219.00	\$0.00	\$-19,219.00
845 PAYROLL WITHHOLDINGS-UNION DUES	\$-1,020.07	\$1,578.23	\$1,844.00	\$-1,285.84	\$0.00	\$-1,285.84
846 PERF	\$-121,449.28	\$27,655.50	\$27,655.50	\$-121,449.28	\$0.00	\$-121,449.28
Total by Fund Type:	\$-755.80	\$1,976,173.28	\$1,931,805.76	\$43,611.72	\$0.00	\$43,611.72

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF CHANDLER

ID: 87-3-913

CASH UNITS ONLY

COUNTY: WARRICK COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 3

<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:	\$888,016.09	\$3,150,226.65	\$3,220,867.76	\$817,374.98	\$0.00	\$817,374.98
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$175,104.99				
Transfers Out			\$149,905.38			
Net Receipts and Disbursements		\$2,975,121.66	\$3,070,962.38			

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						
610 WASTEWATER UTILITY-CONSTRUCTION	\$0.00	\$1,032,790.58	\$130,484.16	\$902,306.42	\$0.00	\$902,306.42
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$59,644.11	\$2,538,463.29	\$1,531,006.59	\$1,067,100.81	\$0.00	\$1,067,100.81
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$2,096.32	\$0.00	\$0.00	\$2,096.32	\$0.00	\$2,096.32
606 WASTEWATER UTILITY-OPERATING	\$751,865.41	\$2,594,877.06	\$3,184,496.12	\$162,246.35	\$0.00	\$162,246.35
646 WASTEWATER UTILITY-OTHER #1	\$99,750.00	\$14,000.00	\$0.00	\$113,750.00	\$0.00	\$113,750.00
614 WASTEWATER UTILITY-OTHER #17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
613 WASTEWATER UTILITY-OTHER #18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
612 WASTEWATER UTILITY-OTHER #19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
941 WASTEWATER UTILITY-OTHER #3	\$212,433.52	\$27,566.48	\$319,864.16	\$-79,864.16	\$0.00	\$-79,864.16
942 WASTEWATER UTILITY-OTHER #4	\$125,000.00	\$0.00	\$27,353.95	\$97,646.05	\$0.00	\$97,646.05
602 WATER UTILITY-BOND AND INTEREST	\$214,509.57	\$674,136.21	\$693,063.28	\$195,582.50	\$0.00	\$195,582.50
605 WATER UTILITY-CONSTRUCTION	\$115,154.37	\$1,122,471.73	\$1,276,664.42	\$-39,038.32	\$0.00	\$-39,038.32
604 WATER UTILITY-CUSTOMER DEPOSIT	\$38,856.49	\$0.00	\$15,370.00	\$23,486.49	\$0.00	\$23,486.49
636 WATER UTILITY-DEBT RESERVE	\$418,329.70	\$75,339.88	\$493,669.58	\$0.00	\$0.00	\$0.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$6,153.39	\$0.00	\$5,251.50	\$901.89	\$0.00	\$901.89
601 WATER UTILITY-OPERATING	\$650,709.00	\$4,996,859.36	\$5,582,751.28	\$64,817.08	\$0.00	\$64,817.08
635 WATER UTILITY-OTHER #1	\$285,216.00	\$0.00	\$285,216.00	\$0.00	\$0.00	\$0.00
634 WATER UTILITY-OTHER #16	\$0.00	\$520,094.32	\$0.00	\$520,094.32	\$0.00	\$520,094.32
633 WATER UTILITY-OTHER #17	\$0.00	\$50,188.81	\$0.00	\$50,188.81	\$0.00	\$50,188.81
632 WATER UTILITY-OTHER #18	\$0.00	\$567,851.95	\$0.00	\$567,851.95	\$0.00	\$567,851.95
631 WATER UTILITY-OTHER #19	\$0.00	\$1,315,877.00	\$1,315,877.00	\$0.00	\$0.00	\$0.00
637 WATER UTILITY-OTHER #2	\$282,550.00	\$42,584.00	\$282,550.00	\$42,584.00	\$0.00	\$42,584.00
638 WATER UTILITY-OTHER #3	\$45,742.93	\$132,858.27	\$132,812.50	\$45,788.70	\$0.00	\$45,788.70

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF CHANDLER

ID: 87-3-913

CASH UNITS ONLY

COUNTY: WARRICK COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<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						
921 WATER UTILITY-OTHER #4	\$144,454.55	\$369.62	\$0.00	\$144,824.17	\$0.00	\$144,824.17
922 WATER UTILITY-OTHER #5	\$225,000.00	\$0.00	\$0.00	\$225,000.00	\$0.00	\$225,000.00
Total by Fund Type:	\$3,677,465.36	\$15,706,328.56	\$15,276,430.54	\$4,107,363.38	\$0.00	\$4,107,363.38

Subtotal All Funds:	\$3,677,465.36	\$15,706,328.56	\$15,276,430.54	\$4,107,363.38	\$0.00	\$4,107,363.38
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$4,056,327.19				
Transfers Out			\$4,375,884.57			
Net Receipts and Disbursements		\$11,650,001.37	\$10,900,545.97			

UNIT NAME: TOWN OF CHANDLER

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$418,226.15
	Total for: TAXES	\$418,226.15
101221000	BUILDING AND PLANNING PERMITS	\$4,137.10
	Total for: LICENSES AND PERMITS	\$4,137.10
101341000	STATE GRANTS-PUBLIC SAFETY	\$1,375.84
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,808.43
101351010	CIGARETTE TAX DISTR-GENERAL FUND	\$1,285.13
101121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,070.99
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,196.12
	Total for: INTERGOVERNMENTAL	\$14,736.51
101426000	FIRE PROTECTION CONTRACTS	\$18,000.00
101497000	COUNTY REIMBURSEMENT FOR SERVICES	\$40,126.41
101640000	CABLE TV RECEIPTS	\$16,698.22
	Total for: CHARGES FOR SERVICES	\$74,824.63
101411000	COURT COSTS	\$509.00
	Total for: FINES, FORFEITURES, AND FEES	\$509.00
101610000	INTEREST EARNED	\$39.84
101609000	INTEREST EARNED	\$504.54
	Total for: MISCELLANEOUS	\$544.38
101920000	TRANSFER OF FUNDS-OTHER	\$103,866.22
101110001		\$1,352.88
101990000	OTHER FINANCING SOURCES	\$34,311.70
101940000	OTHER FINANCING SOURCES	\$10,000.00
	Total for: OTHER FINANCING SOURCES	\$149,530.80
	TOTAL RECEIPTS FOR 101 GENERAL	\$662,508.57
Fund:	<u>901 GENERAL (OLD)</u>	
901610000	INTEREST EARNED	\$316.51
	Total for: MISCELLANEOUS	\$316.51
	TOTAL RECEIPTS FOR 901 GENERAL (OLD)	\$316.51
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201356000	WHEEL TAX	\$35,645.94
	Total for: TAXES	\$35,645.94
201351014	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$78,214.13
	Total for: INTERGOVERNMENTAL	\$78,214.13
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$113,860.07
Fund:	<u>202 LOCAL ROAD AND STREET</u>	

UNIT NAME: TOWN OF CHANDLER

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202351015	LOCAL ROAD AND STREET DISTRIBUTION	\$36,591.07
	Total for: INTERGOVERNMENTAL	\$36,591.07
202920000	TRANSFER OF FUNDS-OTHER	\$37,259.61
	Total for: OTHER FINANCING SOURCES	\$37,259.61
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$73,850.68
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$865.00
	Total for: LICENSES AND PERMITS	\$865.00
233421000	ACCIDENT REPORT COPIES	\$90.00
	Total for: CHARGES FOR SERVICES	\$90.00
233990000	MISCELLANEOUS REVENUE-OTHER	\$715.08
	Total for: MISCELLANEOUS	\$715.08
	TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$1,670.08
Fund:	<u>242 RIVERBOAT</u>	
242335000	RIVERBOAT REVENUE SHARING	\$19,362.36
	Total for: INTERGOVERNMENTAL	\$19,362.36
	TOTAL RECEIPTS FOR 242 RIVERBOAT	\$19,362.36
Fund:	<u>204 PARKS AND RECREATION</u>	
204110000	GENERAL PROPERTY TAXES	\$35,857.11
	Total for: TAXES	\$35,857.11
204357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$325.02
	Total for: INTERGOVERNMENTAL	\$325.02
204990000	PARK RECEIPTS	\$12,349.40
204471000	PARK RECEIPTS	\$11,725.00
	Total for: CHARGES FOR SERVICES	\$24,074.40
204499000	OTHER CONTRIBUTIONS	\$2,100.00
	Total for: MISCELLANEOUS	\$2,100.00
	TOTAL RECEIPTS FOR 204 PARKS AND RECREATION	\$62,356.53
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401351011	CIGARETTE TAX DISTR-CCI FUND	\$10,244.68
	Total for: INTERGOVERNMENTAL	\$10,244.68
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$10,244.68
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	

UNIT NAME: TOWN OF CHANDLER

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	GENERAL PROPERTY TAXES	\$29,281.70
	Total for: TAXES	\$29,281.70
402357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$260.36
	Total for: INTERGOVERNMENTAL	\$260.36
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$29,542.06
Fund:	<u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
444311010	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$200,341.83
	Total for: INTERGOVERNMENTAL	\$200,341.83
	TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$200,341.83
Fund:	<u>704 CORONERS TRAINING CON'T EDUCATION</u>	
704920000	TRANSFER OF FUNDS-OTHER	\$2,292.88
705920000	TRANSFER OF FUNDS-OTHER	\$31,626.28
	Total for: OTHER FINANCING SOURCES	\$33,919.16
	TOTAL RECEIPTS FOR 704 CORONERS TRAINING _CON'T EDUCATION	\$33,919.16
Fund:	<u>806 PAYROLL</u>	
806806000	AGENCY FUND ADDITIONS	\$1,173,472.81
	Total for: OTHER FINANCING SOURCES	\$1,173,472.81
	TOTAL RECEIPTS FOR 806 PAYROLL	\$1,173,472.81
Fund:	<u>846 PERF</u>	
846846000	AGENCY FUND ADDITIONS	\$27,655.50
	Total for: OTHER FINANCING SOURCES	\$27,655.50
	TOTAL RECEIPTS FOR 846 PERF	\$27,655.50
Fund:	<u>831 PAYROLL WITHHOLDING-FEDERAL</u>	
831831000	AGENCY FUND ADDITIONS	\$109,168.73
	Total for: OTHER FINANCING SOURCES	\$109,168.73
	TOTAL RECEIPTS FOR 831 PAYROLL WITHHOLDING-FEDERAL	\$109,168.73
Fund:	<u>834 PAYROLL WITHHOLDING-STATE</u>	
834834000	AGENCY FUND ADDITIONS	\$49,243.54
	Total for: OTHER FINANCING SOURCES	\$49,243.54
	TOTAL RECEIPTS FOR 834 PAYROLL WITHHOLDING-STATE	\$49,243.54
Fund:	<u>807 PAYROLL WITHHOLDING-OASI</u>	

UNIT NAME: TOWN OF CHANDLER

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>807 PAYROLL WITHHOLDING-OASI</u>	
832832000	AGENCY FUND ADDITIONS	\$163,807.68
807807000	AGENCY FUND ADDITIONS	\$7,157.13
	Total for: OTHER FINANCING SOURCES	\$170,964.81
TOTAL RECEIPTS FOR 807 PAYROLL WITHHOLDING-OASI		\$170,964.81
Fund:	<u>840 PAYROLL WITHHOLDING-INSURANCE</u>	
840840000	AGENCY FUND ADDITIONS	\$310,239.84
	Total for: OTHER FINANCING SOURCES	\$310,239.84
TOTAL RECEIPTS FOR 840 PAYROLL WITHHOLDING-INSURANCE		\$310,239.84
Fund:	<u>845 PAYROLL WITHHOLDINGS-UNION DUES</u>	
845845000	AGENCY FUND ADDITIONS	\$1,578.23
	Total for: OTHER FINANCING SOURCES	\$1,578.23
TOTAL RECEIPTS FOR 845 PAYROLL WITHHOLDINGS-UNION DUES		\$1,578.23
Fund:	<u>841 PAYROLL WITHHOLDINGS-SAVINGS</u>	
841841000	AGENCY FUND ADDITIONS	\$46,084.00
	Total for: OTHER FINANCING SOURCES	\$46,084.00
TOTAL RECEIPTS FOR 841 PAYROLL WITHHOLDINGS-SAVINGS		\$46,084.00
Fund:	<u>844 PAYROLL WITHHOLDING-GARNISHMENT</u>	
844844000	AGENCY FUND ADDITIONS	\$16,617.12
	Total for: OTHER FINANCING SOURCES	\$16,617.12
TOTAL RECEIPTS FOR 844 PAYROLL WITHHOLDING-GARNISHMENT		\$16,617.12
Fund:	<u>842 PAYROLL WITHHOLDING-OTHER #2</u>	
842842000	AGENCY FUND ADDITIONS	\$3,680.52
	Total for: OTHER FINANCING SOURCES	\$3,680.52
TOTAL RECEIPTS FOR 842 PAYROLL WITHHOLDING-OTHER #2		\$3,680.52
Fund:	<u>843 PAYROLL WITHHOLDING-OTHER #3</u>	
843843000	AGENCY FUND ADDITIONS	\$14,483.00
	Total for: OTHER FINANCING SOURCES	\$14,483.00
TOTAL RECEIPTS FOR 843 PAYROLL WITHHOLDING-OTHER #3		\$14,483.00
Fund:	<u>847 PAYROLL WITHHOLDING-OTHER #4</u>	
847847000	AGENCY FUND ADDITIONS	\$6,935.52
851851000	AGENCY FUND ADDITIONS	\$260.14

UNIT NAME: TOWN OF CHANDLER

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$7,195.66
TOTAL RECEIPTS FOR 847 PAYROLL WITHHOLDING-OTHER #4	\$7,195.66
Fund: <u>848 PAYROLL WITHHOLDING-OTHER #5</u>	
848848000 AGENCY FUND ADDITIONS	\$1,678.30
Total for: OTHER FINANCING SOURCES	\$1,678.30
TOTAL RECEIPTS FOR 848 PAYROLL WITHHOLDING-OTHER #5	\$1,678.30
Fund: <u>849 PAYROLL WITHHOLDING-OTHER #6</u>	
849849000 AGENCY FUND ADDITIONS	\$10,069.80
Total for: OTHER FINANCING SOURCES	\$10,069.80
TOTAL RECEIPTS FOR 849 PAYROLL WITHHOLDING-OTHER #6	\$10,069.80
Fund: <u>805 PAYROLL WITHHOLDING-OTHER #30</u>	
805920000 TRANSFER OF FUNDS-OTHER	\$60.00
805806000 AGENCY FUND ADDITIONS	\$62.26
Total for: OTHER FINANCING SOURCES	\$122.26
TOTAL RECEIPTS FOR 805 PAYROLL WITHHOLDING-OTHER #30	\$122.26
Total Receipts:	\$3,150,226.65

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

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

Fund:	901 GENERAL (OLD)		\$10,000.00
	TOTAL		\$10,000.00

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$18,697.97
	OTHER SERVICES AND CHARGES		\$206,071.75
	TOTAL		\$224,769.72

Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$3,492.20
	TOTAL		\$3,492.20

Fund:	242 RIVERBOAT		
	OTHER DISBURSEMENTS		\$57,966.11
	TOTAL		\$57,966.11

Fund:	204 PARKS AND RECREATION		
	PERSONAL SERVICES		\$7,433.10
	OTHER SERVICES AND CHARGES		\$56,572.37
	TOTAL		\$64,005.47

Fund:	906 NONREVERTING (SPECIAL)		\$90,000.00
	TOTAL		\$90,000.00

Fund:	704 CORONERS TRAINING _CON'T EDUCATION		\$8,664.96
	TOTAL		\$8,664.96

Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$1,028,675.79
	TOTAL		\$1,028,675.79

Fund:	846 PERF		
	AGENCY FUND DEDUCTIONS		\$27,655.50
	TOTAL		\$27,655.50

Fund:	831 PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS		\$120,218.23
	TOTAL		\$120,218.23

Fund:	834 PAYROLL WITHHOLDING-STATE		
	AGENCY FUND DEDUCTIONS		\$72,963.06
	TOTAL		\$72,963.06

Fund:	807 PAYROLL WITHHOLDING-OASI		
	AGENCY FUND DEDUCTIONS		\$171,938.63
	TOTAL		\$171,938.63

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

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

Fund:	840 PAYROLL WITHHOLDING-INSURANCE	
	AGENCY FUND DEDUCTIONS	\$370,597.00
	TOTAL	\$370,597.00
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Fund:	845 PAYROLL WITHHOLDINGS-UNION DUES	
	AGENCY FUND DEDUCTIONS	\$1,844.00
	TOTAL	\$1,844.00
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Fund:	841 PAYROLL WITHHOLDINGS-SAVINGS	
	AGENCY FUND DEDUCTIONS	\$48,005.00
	TOTAL	\$48,005.00
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Fund:	844 PAYROLL WITHHOLDING-GARNISHMENT	
	AGENCY FUND DEDUCTIONS	\$17,309.50
	TOTAL	\$17,309.50
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Fund:	842 PAYROLL WITHHOLDING-OTHER #2	
	AGENCY FUND DEDUCTIONS	\$3,796.12
	TOTAL	\$3,796.12
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Fund:	843 PAYROLL WITHHOLDING-OTHER #3	
	AGENCY FUND DEDUCTIONS	\$15,169.00
	TOTAL	\$15,169.00
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Fund:	847 PAYROLL WITHHOLDING-OTHER #4	
	AGENCY FUND DEDUCTIONS	\$8,788.33
	TOTAL	\$8,788.33
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Fund:	848 PAYROLL WITHHOLDING-OTHER #5	
	AGENCY FUND DEDUCTIONS	\$19,705.49
	TOTAL	\$19,705.49
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Fund:	849 PAYROLL WITHHOLDING-OTHER #6	
	AGENCY FUND DEDUCTIONS	\$16,355.15
	TOTAL	\$16,355.15
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	TOTAL DISBURSEMENTS:	\$2,381,919.26

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

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

Fund:	101 GENERAL	
Dept:	MAYOR	
	TRANSFER OF FUNDS	\$149,785.38
TOTAL		\$149,785.38
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$462,135.29
	SUPPLIES	\$1,584.18
	OTHER SERVICES AND CHARGES	\$20,446.37
TOTAL		\$484,165.84
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$462,135.29
	SUPPLIES	\$1,584.18
	OTHER SERVICES AND CHARGES	\$20,446.37
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$149,785.38
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$633,951.22

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

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	\$24,125.00
Fund Total:			\$24,125.00
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT NO FUNCTION NEEDED SEWAGE UTL CONST IN PRO		644445000 CUSTOMER DEPOSITS SEWER/METER DEPOSITS	\$24,750.00
Fund Total:			\$24,750.00
Total LIABILITIES AND EQUITY:			\$48,875.00

REVENUES

650 STORMWATER OPERATING	NO FUNCTION NEEDED		\$303.95
	NO FUNCTION NEEDED	650320000 FLAT RATE REVENUE STM/STORM WATER RECEIPTS	\$95,431.31
	NO FUNCTION NEEDED	650609000 INTEREST EARNED STM/CHECKING INTEREST	\$71.28
Fund Total:			\$95,806.54
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED		\$261.00
	NO FUNCTION NEEDED		\$12,595.79
	NO FUNCTION NEEDED		\$2,224.95
	NO FUNCTION NEEDED	601440000 METERED-RESIDENTIAL WAT/METERED WATER SALES	\$2,852,319.20
	NO FUNCTION NEEDED	601440100 METERED-OTHER WAT/INTERDEPARTMENTAL SALES	\$24,275.70
	NO FUNCTION NEEDED	601446000 MISC. SERVICE REVENUES WAT/TAP FEES	\$53,560.00
	NO FUNCTION NEEDED	601447000 OTHER REVENUE WAT/OTHER WATER REVENUE	\$298,413.52
	NO FUNCTION NEEDED	601609000 INTEREST EARNED WAT/INTEREST ON CHECKING	\$2,769.49
	NO FUNCTION NEEDED	601448000 MISCELLANEOUS REVENUE-OTHER WAT/SERVICE CHARGES	\$1,954.80
	NO FUNCTION NEEDED	601920000 TRANSFER OF FUNDS-OTHER WAT/INTERFUND TRANSFERS	\$1,748,484.91
Fund Total:			\$4,996,859.36
602 WATER UTILITY-BOND AND INTEREST WATER B_J - LNB	NO FUNCTION NEEDED	602610000 INTEREST EARNED WBI/INTEREST ON CHECKING	\$261.21
	NO FUNCTION NEEDED	602920000 TRANSFER OF FUNDS-OTHER	\$673,875.00

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

		WBI/INTERFUND TRANSFERS	
			\$674,136.21
605 WATER UTILITY-CONSTRUCTION WATER UTL	NO FUNCTION NEEDED	605447000 STATE GRANTS-GENERAL	\$154,700.00
CONST IN PROG		GOVERNMENT WCON/OTHER REVENUE	
	NO FUNCTION NEEDED		\$967,771.73
			\$1,122,471.73
637 WATER UTILITY-OTHER #2 WATER SYSTEM	NO FUNCTION NEEDED	637446500 MISCELLANEOUS REVENUE-OTHER	\$42,584.00
DEVELOPMENT		WSD/SYS DEVELOP FEE	
			\$42,584.00
638 WATER UTILITY-OTHER #3 WATER B _I -ONB	NO FUNCTION NEEDED	638610000 INTEREST EARNED WBI/INTEREST ON	\$45.77
		CHECKING	
	NO FUNCTION NEEDED	638920000 TRANSFER OF FUNDS-OTHER	\$132,812.50
		WBI/INTERFUND TRANSFERS	
			\$132,858.27
921 WATER UTILITY-OTHER #4	NO FUNCTION NEEDED	921610000 INTEREST EARNED WAT/INTEREST ON	\$369.62
WAT/LNB-MM219572290		INVESTMENTS	
			\$369.62
636 WATER UTILITY-DEBT RESERVE WATER DEBTNO	NO FUNCTION NEEDED	636609000 INTEREST EARNED WDR/GENERAL	\$75,339.88
RESERVE		INTEREST	
			\$75,339.88
634 WATER UTILITY-OTHER #16 WATSRFDR	NO FUNCTION NEEDED	634610000 INTEREST EARNED	\$76.32
		WATSRFDR/INTEREST	
	NO FUNCTION NEEDED	634920000 TRANSFER OF FUNDS-OTHER	\$520,018.00
		WATSRFDR/INTERFUNDTRANSFERS	
			\$520,094.32
633 WATER UTILITY-OTHER #17 WATSRFB]	NO FUNCTION NEEDED	633610000 INTEREST EARNED	\$1,841.02
	NO FUNCTION NEEDED	WATSRFB]/INTEREST	\$2.79
		633920000 TRANSFER OF FUNDS-OTHER	\$48,345.00
	NO FUNCTION NEEDED	WATSRFB]/INTERFUNDTRANSFERS	
			\$50,188.81
632 WATER UTILITY-OTHER #18 WATSRFCON	NO FUNCTION NEEDED	632610000 INTEREST EARNED	\$85.95
		WATSRFCONSD/INTEREST	
	NO FUNCTION NEEDED	632920000 TRANSFER OF FUNDS-OTHER	\$567,766.00
		WATSRFCONSD/INTERFUND TRANSFERS	
			\$567,851.95
631 WATER UTILITY-OTHER #19 WATSRFCONSD	NO FUNCTION NEEDED		\$1,315,877.00
			\$1,315,877.00
606 WASTEWATER UTILITY-OPERATING SEWAGE	NO FUNCTION NEEDED		\$853.00
UTILITY OPERATIN			

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	NO FUNCTION NEEDED		\$4,331.13
	NO FUNCTION NEEDED	606440000 MEASURED-RESIDENTIAL SEW/SEWER SALES	\$2,018,209.43
	NO FUNCTION NEEDED	606446000 MISC. SERVICE REVENUES SEW/TAP FEES	\$52,387.49
	NO FUNCTION NEEDED	606449000 OTHER REVENUE SEWAGE UTILITY OPERATIN	\$208,472.68
	NO FUNCTION NEEDED	606609000 INTEREST EARNED SEW/INTEREST ON CHECKING	\$305.45
	NO FUNCTION NEEDED	606920000 TRANSFER OF FUNDS-OTHER SEW/INTERFUND TRANSFER	\$310,317.88
	Fund Total:		\$2,594,877.06
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE UTL CONST IN PRO	NO FUNCTION NEEDED	609609000 INTEREST EARNED SEW/CHECKING INTEREST	\$450.03
	NO FUNCTION NEEDED		\$11,762.37
	NO FUNCTION NEEDED	644920000 TRANSFER OF FUNDS-OTHER SEWER/INTERFUND OPERATING	\$27,353.95
	NO FUNCTION NEEDED	609931000 NET PROCEEDS FROM BORROWINGS SCON/CONSTRUCTION BONDS	\$2,498,896.94
	Fund Total:		\$2,538,463.29
610 WASTEWATER UTILITY-CONSTRUCTION 2009 SEWER BAN	NO FUNCTION NEEDED	610609000 INTEREST EARNED SBAN/CHECKING INTEREST	\$1,790.58
	NO FUNCTION NEEDED	610931000 NET PROCEEDS FROM BORROWINGS SBAN/BAN	\$1,031,000.00
	Fund Total:		\$1,032,790.58
646 WASTEWATER UTILITY-OTHER #1 SEWER SYSTEM DEVELOP	NO FUNCTION NEEDED	646446500 MISCELLANEOUS REVENUE-OTHER SSD/SYS SEVELOPMENT	\$14,000.00
	Fund Total:		\$14,000.00
941 WASTEWATER UTILITY-OTHER #3 SEW/LNB-MM219739138	NO FUNCTION NEEDED	941610000 INTEREST EARNED SEW/INTEREST ON INVESTMENTS	\$212.53
	NO FUNCTION NEEDED	941920000 TRANSFER OF FUNDS-OTHER SEW/INTERFUND TRANSFER	\$27,353.95
	Fund Total:		\$27,566.48
	Total REVENUES:		\$15,802,135.10

EXPENDITURES

650 STORMWATER OPERATING	GENERAL CATEGORIES	650001111000 SALARIES AND WAGES-OFFICERS, DIRECTORS STM/SALARIES - MGR	\$42,906.57
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PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2010

Fund Name	Expense Category	Account Title	Amount
650 STORMWATER OPERATING	GENERAL CATEGORIES	650001120000 EMPLOYEE PENSIONS AND BENEFITS STM/MEDICARE_FICA	\$2,836.20
	GENERAL CATEGORIES	650001135000 EMPLOYEE PENSIONS AND BENEFITS STM/HMO LIFE_DENTAL	\$6,285.03
	GENERAL CATEGORIES	650001210000 OFFICE SUPPLIES STM/OFFICE SUPPLIES	\$6,703.59
	GENERAL CATEGORIES	650001312000 CONTRACTUAL SERVICES-ENGINEERING STM/ENGINEERING	\$4,000.00
	GENERAL CATEGORIES	650001451012 TRANSPORTATION EXPENSE STM/VEHICLE EQUIPMENT	\$8.60
	GENERAL CATEGORIES	650001221012 TRANSPORTATION EXPENSE STM/FUEL	\$924.78
	NO FUNCTION NEEDED	650001451015 OTHER DISBURSEMENTS STM/MS4 EXPENSES	\$52,327.17
	Fund Total:		\$115,991.94
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601001390000 MISCELLANEOUS WAT/REAPPLICATION OF CREDIT	\$3,903.25
	GENERAL CATEGORIES	601001111220 SALARIES AND WAGES-EMPLOYEES WAT/SALARIES - MGR	\$46,738.38
	GENERAL CATEGORIES	601001111230 SALARIES AND WAGES-EMPLOYEES WAT/SALARIES - OPER	\$340,376.78
	GENERAL CATEGORIES	601001111240 SALARIES AND WAGES-EMPLOYEES WAT/SALARIES - OFFICE	\$138,975.26
	GENERAL CATEGORIES	601001111100 SALARIES AND WAGES-OFFICERS, DIRECTORS WAT/SALARIES - COUNCIL	\$18,864.12
	GENERAL CATEGORIES	601001134000 EMPLOYEE PENSIONS AND BENEFITS WAT/UNEMPLOYMENT TAX	\$15,122.00
	GENERAL CATEGORIES	601001120000 EMPLOYEE PENSIONS AND BENEFITS WAT/MEDICARE-FICA	\$41,362.80
	GENERAL CATEGORIES	601001135000 EMPLOYEE PENSIONS AND BENEFITS WAT/HEALTH INSURANCE	\$166,949.78
	GENERAL CATEGORIES	601001133000 EMPLOYEE PENSIONS AND BENEFITS WAT/PERF	\$57,922.57
	GENERAL CATEGORIES	601001136000 EMPLOYEE PENSIONS AND BENEFITS WAT/DISABILITY_DENTAL	\$17,162.48
	GENERAL CATEGORIES	601001341000 EMPLOYEE PENSIONS AND BENEFITS WAT/WORKMAN'S COMPENSATION	\$24,186.00
	GENERAL CATEGORIES	601001210000 OFFICE SUPPLIES WAT/OFFICE SUPPLIES	\$76,352.08
	GENERAL CATEGORIES	601001451013 OFFICE SUPPLIES WAT/OFFICE EQUIPMENT	\$11,290.75
	GENERAL CATEGORIES	601001231015 CHEMICALS WAT/CHEMICALS	\$28,772.54
	GENERAL CATEGORIES	601001451000 MATERIALS AND SUPPLIES WAT/MATERIALS_SUPPLIES	\$185,170.55

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601001462000 MATERIALS AND SUPPLIES WAT/TOOLS_GARAGE EQUIP	\$20,941.13
	GENERAL CATEGORIES	601001351000 ELECTRIC EXPENSE WAT/UTILITIES	\$177,400.41
	GENERAL CATEGORIES	601001362100 GENERATION EXPENSE WAT/WP OPERATIONS	\$40,667.41
	GENERAL CATEGORIES	601001363100 GENERATION EXPENSE WAT/TRANSMISSION OPERATION	\$6,907.67
	GENERAL CATEGORIES	601001361200 MAINTENANCE WAT/SOS WELLS MAINT	\$10,620.00
	GENERAL CATEGORIES	601001362200 MAINTENANCE WAT/WP MAINT	\$23,345.69
	GENERAL CATEGORIES	601001363200 MAINTENANCE WAT/TRANSMISSION MAINT	\$3,336.74
	GENERAL CATEGORIES	601001457000 METERS WAT/METER SERVICES	\$867.92
	GENERAL CATEGORIES	601001458000 METERS WAT/METERS	\$677,610.00
	GENERAL CATEGORIES	601001459000 METERS WAT/METER INSTALLATIONS	\$780.00
	GENERAL CATEGORIES	601001312000 CONTRACTUAL SERVICES-ENGINEERING WAT/ENGINEERING	\$110,161.65
	GENERAL CATEGORIES	601001313000 CONTRACTUAL SERVICES-ACCOUNTING WAT/ACCOUNTING	\$43,333.45
	GENERAL CATEGORIES	601001311000 CONTRACTUAL SERVICES-LEGAL WAT/LEGAL	\$18,189.00
	GENERAL CATEGORIES	601001221012 TRANSPORTATION EXPENSE WAT/TRANSPORTATION FUEL	\$69,977.41
	GENERAL CATEGORIES	601001222000 TRANSPORTATION EXPENSE WAT/TRANSPORTATION MAINT	\$4,876.26
	GENERAL CATEGORIES	601001461000 TRANSPORTATION EXPENSE WAT/TRANSPORT EQUIP	\$57,756.37
	GENERAL CATEGORIES	601001345000 INSURANCE-VEHICLE WAT/VEHICLE INSURANCE	\$22,991.00
	GENERAL CATEGORIES	601001342000 INSURANCE-GENERAL LIABILITY WAT/PROPERTY LIABILITY	\$22,904.40
	GENERAL CATEGORIES	601001343000 INSURANCE-GENERAL LIABILITY WAT/GENERAL LIABILITY	\$63,181.00
	GENERAL CATEGORIES	601001591000 TAXES WAT/SALES TAX PAYABLE	\$206,072.80
	GENERAL CATEGORIES	601001590000 PAYMENT IN LIEU OF TAXES WAT/PAYMENT IN LIEU OF TAX	\$13,245.21
	GENERAL CATEGORIES	601001464000 MISCELLANEOUS WAT/COMMUNICATIONS EQUIP	\$11,861.95
	GENERAL CATEGORIES	601001210050 MISCELLANEOUS WAT/MATS_ LAUNDRY	\$9,943.28
	GENERAL CATEGORIES	601001324000 MISCELLANEOUS WAT/COMMUNICATIONS	\$7,610.59
	NO FUNCTION NEEDED	601001521000 TRANSFERS PER BOND	\$854,682.50

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

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	ORDINANCE WAT/TRANS TO B	
		601001522000 TRANSFERS PER BOND	\$101,536.61
	NO FUNCTION NEEDED	ORDINANCE WAT/TRANS TO DEBT RESERVE	
		601001523000 TRANSFER OF FUNDS-OTHER	\$1,155,990.12
	NO FUNCTION NEEDED	WAT/INTERFUND TRANSFER	
		601001391000 REFUNDS-NONOPERATING	\$517,737.74
	NO FUNCTION NEEDED	WAT/REFUNDS	
		601001411000 OTHER DISBURSEMENTS	\$86,144.60
	NO FUNCTION NEEDED	WAT/LAND _LAND RIGHTS	
		601001421000 OTHER DISBURSEMENTS	\$105.00
	NO FUNCTION NEEDED	WAT/STRUCTURES _IMPROV 1	
		601001452000 OTHER DISBURSEMENTS	\$7,678.15
	NO FUNCTION NEEDED	WAT/ELEC PUMP EQUIP	
		601001460000 OTHER DISBURSEMENTS WAT/FIRE	\$881.60
	NO FUNCTION NEEDED	HYDRANTS	
		601001463000 OTHER DISBURSEMENTS	\$13,717.50
	NO FUNCTION NEEDED	WAT/POWER OP EQUIP	
		601001465000 OTHER DISBURSEMENTS	\$41,797.78
	NO FUNCTION NEEDED	WAT/COMPUTER EQUIP	
		601001466000 OTHER DISBURSEMENTS	\$4,749.00
		WAT/OTHER TANG ASSETS	
			\$5,582,751.28
	Fund Total:		
602 WATER UTILITY-BOND AND INTEREST WATER B _J - LNB	NO FUNCTION NEEDED	602001383000 TRANSFER OF FUNDS-OTHER	\$350.00
		WBI/PAYING AGENT FEES	
	NO FUNCTION NEEDED	602001520000 TRANSFER OF FUNDS-OTHER	\$241,004.53
		WBI/INTERFUND TRANS	
	NO FUNCTION NEEDED	602001381000 BONDS RETIRED (PRINCIPAL ONLY)	\$160,771.25
		WBI/PRINCIPAL _INTEREST	
	NO FUNCTION NEEDED	602001381007 BONDS RETIRED (PRINCIPAL ONLY)	\$136,197.50
		WBI/BONDS PAYABLE 2007	
	NO FUNCTION NEEDED	602001381005 BONDS RETIRED (PRINCIPAL ONLY)	\$154,740.00
		WBI/BONDS PAYABLE 2005	
			\$693,063.28
	Fund Total:		
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTL DEPRECIATION	GENERAL CATEGORIES	603001312000 CONTRACTUAL	\$5,251.50
		SERVICES-ENGINEERING WDPR/ENGINEERING	
			\$5,251.50
	Fund Total:		
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	NO FUNCTION NEEDED	604001391000 REFUNDS-NONOPERATING	\$15,370.00
		WDEP/METER DEPOSIT REFUNDS	
			\$15,370.00
	Fund Total:		
605 WATER UTILITY-CONSTRUCTION WATER UTL CONST IN PROG	GENERAL CATEGORIES	605001312000 CONTRACTUAL	\$114,926.30
		SERVICES-ENGINEERING WCNSTR/ENGINEERING	
	GENERAL CATEGORIES	605001313000 CONTRACTUAL	\$105,691.00
		SERVICES-ACCOUNTING WCNSTR/ACCOUNTING	

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

Fund Name	Expense Category	Account Title	Amount
605 WATER UTILITY-CONSTRUCTION WATER UTL CONST IN PROG	NO FUNCTION NEEDED	605001490000 OTHER DISBURSEMENTS WCNSTR/CONSTRUCTION OUTLAYS	\$1,056,047.12
Fund Total:			\$1,276,664.42
635 WATER UTILITY-OTHER #1 WATER Future Projects	NO FUNCTION NEEDED	635001490000 OTHER DISBURSEMENTS WIMP/CAPITAL OUTLAY EXP	\$285,216.00
Fund Total:			\$285,216.00
637 WATER UTILITY-OTHER #2 WATER SYSTEM DEVELOPMENT	NO FUNCTION NEEDED	637001490000 OTHER DISBURSEMENTS WSD/ CAPITAL OUTLAYS	\$282,550.00
Fund Total:			\$282,550.00
638 WATER UTILITY-OTHER #3 WATER B _I -ONB	NO FUNCTION NEEDED	638001381000 TRANSFERS PER BOND ORDINANCE WBI/PRINCIPAL _INTEREST	\$132,812.50
Fund Total:			\$132,812.50
636 WATER UTILITY-DEBT RESERVE WATER DEBT RESERVE	NO FUNCTION NEEDED	636001541010 TRANSFERS PER BOND ORDINANCE WDR/DEBT SERV EXP	\$493,669.58
Fund Total:			\$493,669.58
631 WATER UTILITY-OTHER #19 WATSRFCONSD	NO FUNCTION NEEDED		\$1,315,877.00
Fund Total:			\$1,315,877.00
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	GENERAL CATEGORIES	60600111230 SALARIES AND WAGES-EMPLOYEES SEW/SALARIES - OPER	\$264,588.77
	GENERAL CATEGORIES	60600111240 SALARIES AND WAGES-EMPLOYEES SEW/SALARIES - OFFICE	\$66,263.21
	GENERAL CATEGORIES	60600112000 EMPLOYEE PENSIONS AND BENEFITS SEW/MEDICARE-FICA	\$25,588.77
	GENERAL CATEGORIES	606001133000 EMPLOYEE PENSIONS AND BENEFITS SEW/PERF	\$39,637.77
	GENERAL CATEGORIES	606001135000 EMPLOYEE PENSIONS AND BENEFITS SEW/HEALTH INSURANCE	\$101,361.72
	GENERAL CATEGORIES	606001341000 EMPLOYEE PENSIONS AND BENEFITS SEW/WORKMAN'S COMP	\$6,711.00
	GENERAL CATEGORIES	606001136000 EMPLOYEE PENSIONS AND BENEFITS SEW/DISABILITY _DENTAL	\$4,435.02
	GENERAL CATEGORIES	606001134000 EMPLOYEE PENSIONS AND BENEFITS SEW/UNEMPLOYMENT TAX	\$15,122.00
	GENERAL CATEGORIES	606001210000 OFFICE SUPPLIES SEW/OFFICE SUPPLIES	\$44,976.78
	GENERAL CATEGORIES	606001233015 PLANT REPAIRS SEW/PLANT EXPENSES	\$12,889.62
	GENERAL CATEGORIES	606001234000 SLUDGE REMOVAL EXPENSE SEW/SLUDGE REMOVAL	\$9,608.80
	GENERAL CATEGORIES	606001231015 CHEMICALS SEW/CHEMICALS	\$33,943.44

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	GENERAL CATEGORIES	606001231000 MATERIALS AND SUPPLIES SEW/MATERIALS	\$40,287.33
	GENERAL CATEGORIES	606001232000 REPAIRS SEW/REPAIR	\$34,746.07
	GENERAL CATEGORIES	606001440000 UNDERGROUND LINES SEW/SEWER MAINS	\$9,827.50
	GENERAL CATEGORIES	606001441000 UNDERGROUND LINES SEW/MANHOLES	\$21,822.70
	GENERAL CATEGORIES	606001312000 CONTRACTUAL SERVICES-ENGINEERING SEW/ENGINEERING	\$104,196.42
	GENERAL CATEGORIES	606001313000 CONTRACTUAL SERVICES-ACCOUNTING SEW/ACCOUNTING	\$25,422.00
	GENERAL CATEGORIES	606001311000 CONTRACTUAL SERVICES-LEGAL SEW/LEGAL	\$10,725.32
	GENERAL CATEGORIES	606001461000 TRANSPORTATION EXPENSE SEW/TRANPORT EQUIP	\$23,173.21
	GENERAL CATEGORIES	606001221012 TRANSPORTATION EXPENSE SEW/TRANSPORTATION FUEL	\$6,679.01
	GENERAL CATEGORIES	606001222000 TRANSPORTATION EXPENSE SEW/TRANSPORTATION	\$16,309.00
	GENERAL CATEGORIES	606001342000 INSURANCE-GENERAL LIABILITY SEW/PROPERTY LIABILITY	\$28,601.80
	GENERAL CATEGORIES	606001520000 DEPRECIATION AND AMORTIZATION SEW/TRANS DEPREC	\$27,353.95
	GENERAL CATEGORIES	606001351000 MISCELLANEOUS SEW/UTILITIES	\$133,505.24
	GENERAL CATEGORIES	606001210050 MISCELLANEOUS SEW/MATS _ LAUNDRY	\$4,353.29
	GENERAL CATEGORIES	606001451013 MISCELLANEOUS SEW/OFFICE FURNITURE	\$1,490.06
	GENERAL CATEGORIES	606001324000 MISCELLANEOUS SEW/COMMUNICATIONS	\$4,124.79
	NO FUNCTION NEEDED	606001522000 TRANSFER OF FUNDS-OTHER SEW/TRANS CONST FUND	\$1,048,620.62
	NO FUNCTION NEEDED	606001521000 INTEREST PAID ON BONDS AND LOANS SEW/TRANS B!	\$860,557.49
	NO FUNCTION NEEDED	606001523000 INTEREST PAID ON BONDS AND LOANS SEW/BAN INTEREST PAYMENT	\$18,042.50
	NO FUNCTION NEEDED	606001233000 OTHER DISBURSEMENTS SEW/TOOLS _EQUIP	\$5,507.45
	NO FUNCTION NEEDED	606001411000 OTHER DISBURSEMENTS SEW/LAND _LAND RIGHTS	\$85,148.50
	NO FUNCTION NEEDED	606001442000 OTHER DISBURSEMENTS SEW/PUMP STATIONS	\$411.00
	NO FUNCTION NEEDED	606001443000 OTHER DISBURSEMENTS SEW/LIFT STATIONS	\$16,029.90

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	NO FUNCTION NEEDED	606001444000 OTHER DISBURSEMENTS SEW/TREATMENT PLANT	\$18,187.55
	NO FUNCTION NEEDED	606001445000 OTHER DISBURSEMENTS SEW/PROCESS CONTROL EQUIP	\$11,208.25
	NO FUNCTION NEEDED	606001446000 OTHER DISBURSEMENTS SEW/LAB EQUIPMENT	\$3,038.27
Fund Total:			\$3,184,496.12
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE UTL CONST IN PRO	GENERAL CATEGORIES	609001312000 CONTRACTUAL SERVICES-ENGINEERING SCO/ENGINEERING	\$64,686.80
	GENERAL CATEGORIES	609001490000 CONTRACTUAL SERVICES-OTHER SCO/CONSTRUCTION OUTLAYS	\$1,450,269.79
	NO FUNCTION NEEDED	644001391000 REFUNDS-NONOPERATING SDEP/SEWER DEPOSIT REFUNDS	\$16,050.00
Fund Total:			\$1,531,006.59
610 WASTEWATER UTILITY-CONSTRUCTION 2009 SEWER BAN	NO FUNCTION NEEDED	610001311000 CONTRACTUAL SERVICES-ACCOUNTING SBAN/ACCOUNTING	\$15,000.00
	NO FUNCTION NEEDED	610001313000 CONTRACTUAL SERVICES-LEGAL SBAN/LEGAL	\$15,000.00
	NO FUNCTION NEEDED	610001310000 CONTRACTUAL SERVICES-OTHER SBAN/CONTRACTURAL SERVICES	\$100,484.16
Fund Total:			\$130,484.16
941 WASTEWATER UTILITY-OTHER #3 SEW/LNB-MM219739138	NO FUNCTION NEEDED	941001520000 TRANSFER OF FUNDS-OTHER SEW/INTERFUND OPERATING TRANSFER	\$319,864.16
Fund Total:			\$319,864.16
942 WASTEWATER UTILITY-OTHER #4 SEWCD/LNB-MM219739138	NO FUNCTION NEEDED	942001520000 TRANSFER OF FUNDS-OTHER SEWCD/INTERFUND OPERATING TRANSFER	\$27,353.95
Fund Total:			\$27,353.95
Total EXPENDITURES:			\$15,392,422.48

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF CHANDLER

ID: 87-3-913

COUNTY: WARRICK COUNTY

PAGE: 1

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

<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 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	
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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 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 CHANDLER

ID: 87-3-913

COUNTY: WARRICK 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: WARRICK COUNTY
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

