

Annual Financial Report



Indiana State Board of Accounts

2024

ELLETTSVILLE CIVIL TOWN

Monroe County

Submitted on 2/26/2025 3:36:00 PM

Per [IC 5-11-1-4](#) every municipality and local government is required to provide electronically and in a manner prescribed by the state examiner, financial reports for the fiscal year not later than sixty days after the close of the fiscal year.

Completion and submission of the Gateway *Annual Financial Report* (AFR) will fulfill this requirement. This document comprises all of the report outputs generated by Gateway, based on the information entered by the government unit and submitted by the government official as stipulated in state law.

**Ellettsville Civil Town, Monroe County, Indiana
Annual Financial Report - 2024
Cash & Investments Combined Statement**

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal	Receipts	Disbursement	End Cash & Inv Bal
			Jan. 1, 2024			Dec. 31, 2024
Governmental Activities	1101	General	\$2,002,756.64	\$4,109,222.19	\$3,706,503.54	\$2,405,475.29
	1102	Petty Cash	\$125.00	\$0.00	\$0.00	\$125.00
	2201	Motor Vehicle Highway	\$337,259.78	\$615,098.57	\$579,407.47	\$372,950.88
	2202	Local Road And Street	\$224,799.09	\$112,349.60	\$118,865.56	\$218,283.13
	2203	MVH Restricted	\$61,153.44	\$139,179.41	\$107,556.65	\$92,776.20
	2204	Parks And Recreation	\$84,057.16	\$83,191.91	\$36,805.27	\$130,443.80
	2228	Law Enforcement Continuing Ed	\$14,159.24	\$8,782.95	\$7,923.73	\$15,018.46
	2236	Rainy Day	\$219,192.63	\$0.00	\$0.00	\$219,192.63
	2240	Local Income Tax-Public Safety	\$246,081.74	\$266,503.00	\$199,963.02	\$312,621.72
	2256	Opioid Unrestricted	\$14,223.01	\$15,863.52	\$14,870.00	\$15,216.53
	2257	Opioid Restricted	\$31,181.09	\$39,381.59	\$2,520.00	\$68,042.68
	2300	Ellettsville History Center	\$11,322.47	\$6,500.00	\$0.00	\$17,822.47
	2301	Parks And Rec Donations	\$0.00	\$642.51	\$642.51	\$0.00
	2303	Ellettsville Youth Sports League	\$2,000.00	\$0.00	\$0.00	\$2,000.00
	2304	Park Activities	\$0.00	\$2,470.18	\$1,825.48	\$644.70
	2401	ARP Coronavirus Fiscal Recovery Grant	\$499,922.17	\$0.00	\$499,922.17	\$0.00
	2402	Local Grants & Donations	\$55,050.13	\$55,160.00	\$216,917.54	-\$106,707.41
	2403	Owi / Seatbelt Grant	\$1,496.56	\$20,853.31	\$22,469.35	-\$119.48
	2404	Drug Education And Equipment Grant	\$7,075.00	\$6,760.99	\$13,835.99	\$0.00
	2405	Ellettsville Government Center	\$3,013.67	\$0.00	\$0.00	\$3,013.67
	2407	Federal Grants For Police	\$6,486.91	\$2,280.55	\$8,100.00	\$667.46
	2408	Local Road & Bridge Matching Grant	\$5,757.04	\$180,776.38	\$185,094.17	\$1,439.25
	2409	Next Level Trails Grant	\$5,000.00	\$0.00	\$134,207.93	-\$129,207.93
	2411	Local Opt Income Tax - Economic Development	\$496,074.10	\$1,394,366.00	\$1,186,422.62	\$704,017.48
	2500	Police Reserves	\$49,574.10	\$0.00	\$49,262.55	\$311.55
	2501	Volunteer Firemen	\$393.71	\$0.04	\$0.00	\$393.75
	2503	Fire Dept. Communication Equipment	\$26,361.95	\$52,461.53	\$22,929.06	\$55,894.42
	3318	Debt Service - Fire & Police	\$34,293.15	\$0.00	\$34,293.15	\$0.00
	3321	Town Hall Lease Rental	\$0.00	\$290,423.75	\$261,000.00	\$29,423.75

	Local Fund Number	Local Fund Name	Beg Cash & Inv Bal Jan. 1, 2024	Receipts	Disbursement	End Cash & Inv Bal Dec. 31, 2024
Governmental Activities	3322	G.O. Bond Proceeds Fund	\$1,465,000.00	\$0.00	\$1,465,000.00	\$0.00
	3323	G.O. Bond Payment	\$0.00	\$131,390.18	\$114,863.75	\$16,526.43
	4401	Cumulative Capl Imprv Cigarette Tax	\$32,557.11	\$10,765.41	\$5,412.15	\$37,910.37
	4402	Cumulative Capital Development	\$174,532.12	\$232,338.77	\$230,534.09	\$176,336.80
	4425	Cumulative Building	\$183,520.48	\$307,955.64	\$266,936.80	\$224,539.32
	8851	Developers Escrow	\$833,774.46	\$506,226.79	\$523,735.78	\$816,265.47
	8901	Payroll	\$7,743.90	\$2,814,268.34	\$2,800,994.27	\$21,017.97
		SubTotal	\$7,135,937.85	\$11,405,213.11	\$12,818,814.60	\$5,722,336.36
STORM WATER	6501	Storm Water Utility-Operating	\$304,808.14	\$353,950.72	\$243,875.99	\$414,882.87
		SubTotal	\$304,808.14	\$353,950.72	\$243,875.99	\$414,882.87
WASTEWATER	6201	Wastewater Utility-Operating	\$492,820.96	\$1,846,296.26	\$1,956,977.00	\$382,140.22
	6202	Sewer-Construction Account	\$0.00	\$3,600,000.00	\$944,060.35	\$2,655,939.65
	6205	Wastewater Utility-Customer Deposit	\$25,930.00	\$6,200.00	\$4,570.00	\$27,560.00
	6206	Wastewater Capacity User Fee	\$1,272,982.58	\$822,873.14	\$713,949.69	\$1,381,906.03
	6207	Wastewater Capital Reserve-WWTP	\$1,251,603.12	\$279,787.41	\$608,245.25	\$923,145.28
	6208	Wastewater Vehicle Replacement	\$25,054.08	\$0.00	\$12,062.28	\$12,991.80
	6209	Wastewater Meter Replacement	\$168.37	\$0.00	\$0.00	\$168.37
		SubTotal	\$3,068,559.11	\$6,555,156.81	\$4,239,864.57	\$5,383,851.35
WATER	6101	Water Utility-Operating	\$416,914.67	\$3,004,730.32	\$2,833,162.05	\$588,482.94
	6102	Water Utility-Bond And Interest	\$1,376.97	\$158,396.09	\$158,250.00	\$1,523.06
	6104	Water Utility-Customer Deposit	\$26,060.00	\$5,700.00	\$4,170.00	\$27,590.00
	6105	Water-Construction Account	\$416,144.45	\$166,907.15	\$525,777.96	\$57,273.64
	6106	Water Capital Improvement	\$24,695.53	\$0.00	\$664.12	\$24,031.41
	6107	Water Debt Service Reserve	\$173,388.78	\$3,018.94	\$0.00	\$176,407.72
	6108	Water Vehicle Replacement	\$29,256.16	\$0.00	\$12,062.30	\$17,193.86
	6109	Water Meter Replacement	\$168.38	\$0.00	\$0.00	\$168.38
	6110	Water Tank Maintenance	\$95,029.39	\$47,676.29	\$73,744.00	\$68,961.68
	6111	Water Petty Cash & Change	\$500.00	\$0.00	\$0.00	\$500.00
			SubTotal	\$1,183,534.33	\$3,386,428.79	\$3,607,830.43
		GRAND TOTAL	\$11,692,839.43	\$21,700,749.43	\$20,910,385.59	\$12,483,203.27

**Ellettsville Civil Town, Monroe County, Indiana
Detailed Receipts 2024**

Governmental Activities	General	General Property Taxes	\$1,430,749.64
		ABC Excise Tax Distribution	\$3,151.50
		Casino/Riverboat Distribution	\$38,112.75
		Cigarette Tax Distribution	\$2,936.02
		Financial Institution Tax distribution	\$936.53
		Vehicle/Aircraft Excise Tax Distribution	\$66,074.56
		Commercial Vehicle Excise Tax Distribution (CVET)	\$2,374.28
		ABC Gallonage Tax Distribution	\$15,542.51
		Local Income Tax (LIT) Certified Shares	\$1,069,314.00
		State, Federal, and Local Payments in Lieu of Taxes	\$76,900.00
		Federal and State Grants and Distributions - Public Safety	\$190,000.00
		Total Taxes and Intergovernmental	\$2,896,091.79
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		Planning, Zoning, and Building Permits and Fees	\$112,404.43
		Sign Permits	\$3,438.96
		Cable TV Licenses	\$23,708.58
		Total Licenses and Permits	\$139,551.97
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		Fire Protection Contracts and Service Fees	\$715,620.00
		Other Charges for Services, Sales, and Fees/2212.00 - HTCUC Revenue	\$49,611.63
		Total Charges for Services	\$765,231.63
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		Business Personal Property Exemption Local Service Fee	\$50,000.00
		Other Fines and Forfeitures/4100.00 - Fines & Fees	\$1,403.66
		Total Fines, Forfeitures, and Fees	\$51,403.66
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		Earnings on Investments and Deposits	\$228,394.07
		Refunds and Reimbursements	\$28,549.07
		Total Other Receipts	\$256,943.14
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		Total General	\$4,109,222.19
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Governmental Activities	Motor Vehicle Highway	General Property Taxes	\$334,206.90
		Financial Institution Tax distribution	\$217.93
		Vehicle/Aircraft Excise Tax Distribution	\$15,375.20
		Motor Vehicle Highway Distribution	\$139,179.42
		Commercial Vehicle Excise Tax Distribution (CVET)	\$552.48
		Wheel Tax/Surtax Distribution	\$121,727.85
	Total Taxes and Intergovernmental		\$611,259.78
		Other Fines and Forfeitures/6500.00 - Fines & Fees	\$3,838.79
	Total Fines, Forfeitures, and Fees		\$3,838.79
	Total Motor Vehicle Highway		\$615,098.57
	Local Road And Street	Local Road and Street Distribution	\$112,349.60
	Total Taxes and Intergovernmental		\$112,349.60
	Total Local Road And Street		\$112,349.60
	MVH Restricted	Motor Vehicle Highway Distribution	\$139,179.41
	Total Taxes and Intergovernmental		\$139,179.41
	Total MVH Restricted		\$139,179.41
	Parks And Recreation	General Property Taxes	\$78,767.79
		Financial Institution Tax distribution	\$51.52
		Vehicle/Aircraft Excise Tax Distribution	\$3,634.51
		Commercial Vehicle Excise Tax Distribution (CVET)	\$130.60
	Total Taxes and Intergovernmental		\$82,584.42
		Rental of Property	\$607.49
	Total Charges for Services		\$607.49
	Total Parks And Recreation		\$83,191.91
	Law Enforcement Continuing Ed	Federal and State Grants and Distributions - Public Safety	\$5,395.00
	Total Taxes and Intergovernmental		\$5,395.00
		Other Fines and Forfeitures/2710.00 - Fines & Fees	\$3,387.95
	Total Fines, Forfeitures, and Fees		\$3,387.95
	Total Law Enforcement Continuing Ed		\$8,782.95
	Local Income Tax-Public Safety	Local Income Tax (LIT) for Public Safety	\$266,503.00
	Total Taxes and Intergovernmental		\$266,503.00
	Total Local Income Tax-Public Safety		\$266,503.00

Opioid Unrestricted	Federal and State Grants and Distributions - Health and Welfare	\$15,863.52
Total Taxes and Intergovernmental		\$15,863.52
Total Opioid Unrestricted		\$15,863.52
Opioid Restricted	Federal and State Grants and Distributions - Health and Welfare	\$39,381.59
Total Taxes and Intergovernmental		\$39,381.59
Total Opioid Restricted		\$39,381.59
Ellettsville History Center	Donations, Gifts, and Bequests	\$6,500.00
Total Other Receipts		\$6,500.00
Total Ellettsville History Center		\$6,500.00
Parks And Rec Donations	Other Taxes/228.00 - Sales Tax Collected	\$42.51
Total Taxes and Intergovernmental		\$42.51
	Rental of Property	\$600.00
Total Charges for Services		\$600.00
Total Parks And Rec Donations		\$642.51
Park Activities	Other Fines and Forfeitures/6401.00 - Race Registration & Shirt	\$2,470.00
Total Fines, Forfeitures, and Fees		\$2,470.00
	Earnings on Investments and Deposits	\$0.18
Total Other Receipts		\$0.18
Total Park Activities		\$2,470.18
Local Grants & Donations	Grants and Distributions from Non-Governmental Entities	\$55,160.00
Total Other Receipts		\$55,160.00
Total Local Grants & Donations		\$55,160.00
Owi / Seatbelt Grant	Federal and State Grants and Distributions - Public Safety	\$20,853.31
Total Taxes and Intergovernmental		\$20,853.31
Total Owi / Seatbelt Grant		\$20,853.31
Drug Education And Equipment Grant	Refunds and Reimbursements	\$932.99
	Other Receipts/1412.00 - Auction Proceeds-Firearms	\$5,828.00
Total Other Receipts		\$6,760.99
Total Drug Education And Equipment Grant		\$6,760.99

Federal Grants For Police	Federal and State Grants and Distributions - Public Safety	\$2,280.55
Total Taxes and Intergovernmental		\$2,280.55
Total Federal Grants For Police		\$2,280.55
Local Road & Bridge Matching Grant	Federal and State Grants and Distributions - Highways and Streets	\$135,582.28
Total Taxes and Intergovernmental		\$135,582.28
	Transfers In - Transferred from Another Fund	\$45,194.10
Total Other Receipts		\$45,194.10
Total Local Road & Bridge Matching Grant		\$180,776.38
Local Opt Income Tax - Economic Development	Local Income Tax (LIT) for Economic Development	\$1,394,366.00
Total Taxes and Intergovernmental		\$1,394,366.00
Total Local Opt Income Tax - Economic Development		\$1,394,366.00
Volunteer Firemen	Donations, Gifts, and Bequests	\$0.04
Total Other Receipts		\$0.04
Total Volunteer Firemen		\$0.04
Fire Dept. Communication Equipment	Rental of Property	\$10,750.00
Total Charges for Services		\$10,750.00
	Refunds and Reimbursements	\$41,711.53
Total Other Receipts		\$41,711.53
Total Fire Dept. Communication Equipment		\$52,461.53
Town Hall Lease Rental	General Property Taxes	\$181,121.45
	Financial Institution Tax distribution	\$115.19
	Vehicle/Aircraft Excise Tax Distribution	\$8,126.60
	Commercial Vehicle Excise Tax Distribution (CVET)	\$292.02
Total Taxes and Intergovernmental		\$189,655.26
	Rental of Property	\$66,475.34
Total Charges for Services		\$66,475.34
	Transfers In - Transferred from Another Fund	\$34,293.15
Total Other Receipts		\$34,293.15
Total Town Hall Lease Rental		\$290,423.75

Governmental Activities	G.O. Bond Payment	General Property Taxes	\$125,493.71
		Financial Institution Tax distribution	\$79.59
		Vehicle/Aircraft Excise Tax Distribution	\$5,615.12
		Commercial Vehicle Excise Tax Distribution (CVET)	\$201.76
	Total Taxes and Intergovernmental		\$131,390.18
	Total G.O. Bond Payment		\$131,390.18
	Cumulative Capl Imprv Cigarette Tax	Cigarette Tax Distribution	\$10,765.41
	Total Taxes and Intergovernmental		\$10,765.41
	Total Cumulative Capl Imprv Cigarette Tax		\$10,765.41
	Cumulative Capital Development	General Property Taxes	\$221,617.90
		Financial Institution Tax distribution	\$144.71
		Vehicle/Aircraft Excise Tax Distribution	\$10,209.30
		Commercial Vehicle Excise Tax Distribution (CVET)	\$366.86
	Total Taxes and Intergovernmental		\$232,338.77
	Total Cumulative Capital Development		\$232,338.77
	Cumulative Building	General Property Taxes	\$147,745.25
		Vehicle/Aircraft Excise Tax Distribution	\$6,799.39
	Total Taxes and Intergovernmental		\$154,544.64
		Fire Protection Contracts and Service Fees	\$153,411.00
	Total Charges for Services		\$153,411.00
	Total Cumulative Building		\$307,955.64
	Developers Escrow	Earnings on Investments and Deposits	\$41,188.13
		Grants and Distributions from Non-Governmental Entities	\$465,038.66
	Total Other Receipts		\$506,226.79
	Total Developers Escrow		\$506,226.79
	Payroll	Payroll Fund and Clearing Account Receipts	\$2,814,268.34
	Total Other Receipts		\$2,814,268.34
	Total Payroll		\$2,814,268.34
Total Governmental Activities			\$11,405,213.11

STORM WATER	Storm Water Utility-Operating	Storm Water Fees	\$339,962.36
		Unmetered Sales and Services	\$169.60
	Total Charges for Services		\$340,131.96
		Earnings on Investments and Deposits	\$13,818.76
	Total Other Receipts		\$13,818.76
	Total Storm Water Utility-Operating		\$353,950.72
Total STORM WATER			\$353,950.72

WASTEWATER	Wastewater Utility-Operating		Garbage/Trash/Recycling/Landfill Fees and Charges	\$35,661.00
			Sewage Fees	\$1,218,723.44
			Unmetered Sales and Services	\$5,463.94
	Total Charges for Services			\$1,259,848.38
			Sale of Investments	\$200,000.00
			Earnings on Investments and Deposits	\$31,231.68
			Other Receipts/461.00 - Wholesale Customer	\$555,216.20
	Total Other Receipts			\$786,447.88
	Total Wastewater Utility-Operating			\$2,046,296.26
	Sewer-Construction Account		Proceeds from Borrowings other than Tax Anticipation Warrants	\$3,600,000.00
Total Other Receipts			\$3,600,000.00	
Total Sewer-Construction Account			\$3,600,000.00	
Wastewater Utility-Customer Deposit		Unmetered Sales and Services	\$6,200.00	
Total Charges for Services			\$6,200.00	
Total Wastewater Utility-Customer Deposit			\$6,200.00	
Wastewater Capacity User Fee		Sewage Fees	\$216,000.00	
Total Charges for Services			\$216,000.00	
		Sale of Investments	\$500,000.00	
		Earnings on Investments and Deposits	\$54,043.89	
		Refunds and Reimbursements	\$552,829.25	
Total Other Receipts			\$1,106,873.14	
Total Wastewater Capacity User Fee			\$1,322,873.14	
Wastewater Capital Reserve-WWTP		Federal, State, and Local Reimbursement for Services	\$120,000.00	
Total Charges for Services			\$120,000.00	
		Sale of Investments	\$200,000.00	
		Earnings on Investments and Deposits	\$39,787.41	
		Transfers In - Transferred from Another Fund	\$120,000.00	
Total Other Receipts			\$359,787.41	
Total Wastewater Capital Reserve-WWTP			\$479,787.41	
Total WASTEWATER			\$7,455,156.81	

WATER	Water Utility-Operating	Rental of Property	\$3,800.00
		Metered or Measured Sales and Services	\$2,796,206.72
		Unmetered Sales and Services	\$146,457.12
		Other Charges for Services, Sales, and Fees/142.00 - Parks Sales Tax	\$42.51
		Total Charges for Services	\$2,946,506.35
		Utility Penalties	\$26,523.42
		Total Utility Penalties	\$26,523.42
		Earnings on Investments and Deposits	\$31,600.55
		Refunds and Reimbursements	\$100.00
		Total Other Receipts	\$31,700.55
		Total Water Utility-Operating	\$3,004,730.32
	Water Utility-Bond And Interest	Earnings on Investments and Deposits	\$146.09
		Transfers In - Transferred from Another Fund	\$158,250.00
		Total Other Receipts	\$158,396.09
		Total Water Utility-Bond And Interest	\$158,396.09
Water Utility-Customer Deposit	Unmetered Sales and Services	\$5,700.00	
	Total Charges for Services	\$5,700.00	
	Total Water Utility-Customer Deposit	\$5,700.00	
Water-Construction Account	Earnings on Investments and Deposits	\$8,657.15	
	Transfers In - Transferred from Another Fund	\$158,250.00	
	Total Other Receipts	\$166,907.15	
	Total Water-Construction Account	\$166,907.15	
Water Debt Service Reserve	Earnings on Investments and Deposits	\$3,018.94	
	Total Other Receipts	\$3,018.94	
	Total Water Debt Service Reserve	\$3,018.94	
Water Tank Maintenance	Rental of Property	\$47,676.29	
	Total Charges for Services	\$47,676.29	
	Total Water Tank Maintenance	\$47,676.29	
Total WATER		\$3,386,428.79	

**Ellettsville Civil Town, Monroe County, Indiana
Disbursements by Fund - 2024**

Governmental Activities	General	Salaries and Wages	\$2,171,406.03
		Employee Benefits	\$689,780.59
		Total Personal Services	\$2,861,186.62
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		Office Supplies	\$18,459.70
		Operating Supplies	\$118,606.84
		Repair and Maintenance Supplies	\$132,219.86
		Other Supplies	\$46,109.01
		Total Supplies	\$315,395.41
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		Professional Services	\$318,122.35
		Communication and Transportation	\$47,483.89
		Printing and Advertising	\$3,609.79
		Insurance	\$5,943.00
		Utility Services	\$73,159.23
		Repairs and Maintenance	\$23,019.38
		Other Services and Charges	\$31,130.98
		Total Services and Charges	\$502,468.62
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		Improvements Other Than Buildings	\$27,452.89
		Total Capital Outlays	\$27,452.89
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	Total General		\$3,706,503.54
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	Motor Vehicle Highway	Salaries and Wages	\$355,882.31
		Employee Benefits	\$143,824.68
		Total Personal Services	\$499,706.99
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		Office Supplies	\$397.71
		Operating Supplies	\$26,601.79
		Repair and Maintenance Supplies	\$19,729.51
		Other Supplies	\$7,093.06
		Total Supplies	\$53,822.07
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		Professional Services	\$397.00

Governmental Activities	Motor Vehicle Highway	Communication and Transportation	\$3,858.03
		Utility Services	\$7,362.64
		Other Services and Charges	\$872.85
		Total Services and Charges	\$12,490.52
		Improvements Other Than Buildings	\$13,387.89
		Total Capital Outlays	\$13,387.89
		Total Motor Vehicle Highway	\$579,407.47
	Local Road And Street	Repair and Maintenance Supplies	\$16,842.34
		Other Supplies	\$2,138.92
		Total Supplies	\$18,981.26
Machinery, Equipment, and Vehicles		\$99,884.30	
Total Capital Outlays		\$99,884.30	
	Total Local Road And Street	\$118,865.56	
MVH Restricted	Improvements Other Than Buildings	\$62,362.55	
	Total Capital Outlays	\$62,362.55	
	Transfer Out - Transferred To Another Fund	\$45,194.10	
	Total Other Disbursements	\$45,194.10	
	Total MVH Restricted	\$107,556.65	
Parks And Recreation	Salaries and Wages	\$4,485.50	
	Employee Benefits	\$422.07	
	Total Personal Services	\$4,907.57	
	Repair and Maintenance Supplies	\$15,501.73	
	Total Supplies	\$15,501.73	
	Utility Services	\$6,622.99	
	Total Services and Charges	\$6,622.99	

Governmental Activities	Parks And Recreation	Improvements Other Than Buildings	\$9,772.98
		Total Capital Outlays	\$9,772.98
	Total Parks And Recreation		\$36,805.27
	Law Enforcement Continuing Ed	Other Services and Charges	\$7,923.73
		Total Services and Charges	\$7,923.73
	Total Law Enforcement Continuing Ed		\$7,923.73
	Local Income Tax-Public Safety	Salaries and Wages	\$144,057.09
		Employee Benefits	\$55,905.93
		Total Personal Services	\$199,963.02
	Total Local Income Tax-Public Safety		\$199,963.02
	Opioid Unrestricted	Other Supplies	\$14,870.00
		Total Supplies	\$14,870.00
	Total Opioid Unrestricted		\$14,870.00
	Opioid Restricted	Other Supplies	\$2,520.00
		Total Supplies	\$2,520.00
	Total Opioid Restricted		\$2,520.00
	Parks And Rec Donations	Distributions to Other Governmental Entities	\$42.51
		Other Disbursements	\$600.00
		Total Other Disbursements	\$642.51
	Total Parks And Rec Donations		\$642.51

Governmental Activities	Park Activities	Other Disbursements	\$1,825.48
		Total Other Disbursements	\$1,825.48
	Total Park Activities		\$1,825.48
ARP Coronavirus Fiscal Recovery Grant	Professional Services		\$14,210.00
	Total Services and Charges		\$14,210.00
	Improvements Other Than Buildings		\$485,712.17
	Total Capital Outlays		\$485,712.17
	Total ARP Coronavirus Fiscal Recovery Grant		\$499,922.17
Local Grants & Donations	Operating Supplies		\$9,400.00
	Total Supplies		\$9,400.00
	Improvements Other Than Buildings		\$207,517.54
	Total Capital Outlays		\$207,517.54
	Total Local Grants & Donations		\$216,917.54
Owi / Seatbelt Grant	Salaries and Wages		\$20,872.59
	Employee Benefits		\$1,596.76
	Total Personal Services		\$22,469.35
	Total Owi / Seatbelt Grant		\$22,469.35
Drug Education And Equipment Grant	Other Supplies		\$13,835.99
	Total Supplies		\$13,835.99
	Total Drug Education And Equipment Grant		\$13,835.99

Governmental Activities	Federal Grants For Police	Other Supplies	\$8,100.00
		Total Supplies	\$8,100.00
	Total Federal Grants For Police		\$8,100.00
	Local Road & Bridge Matching Grant	Improvements Other Than Buildings	\$185,094.17
		Total Capital Outlays	\$185,094.17
	Total Local Road & Bridge Matching Grant		\$185,094.17
	Next Level Trails Grant	Improvements Other Than Buildings	\$134,207.93
		Total Capital Outlays	\$134,207.93
	Total Next Level Trails Grant		\$134,207.93
	Local Opt Income Tax - Economic Development	Salaries and Wages	\$777,659.69
		Employee Benefits	\$290,101.26
		Total Personal Services	\$1,067,760.95
		Professional Services	\$15,750.00
		Insurance	\$102,911.67
		Total Services and Charges	\$118,661.67
	Total Local Opt Income Tax - Economic Development		\$1,186,422.62
	Police Reserves	Machinery, Equipment, and Vehicles	\$49,262.55
		Total Capital Outlays	\$49,262.55
	Total Police Reserves		\$49,262.55
	Fire Dept. Communication Equipment	Utility Services	\$614.54
		Total Services and Charges	\$614.54

Governmental Activities	Fire Dept. Communication Equipment	Machinery, Equipment, and Vehicles	\$22,314.52
		Total Capital Outlays	\$22,314.52
Total Fire Dept. Communication Equipment			\$22,929.06
Debt Service - Fire & Police	Transfer Out - Transferred To Another Fund		\$34,293.15
		Total Other Disbursements	\$34,293.15
Total Debt Service - Fire & Police			\$34,293.15
Town Hall Lease Rental	Professional Services		\$5,000.00
		Total Services and Charges	\$5,000.00
	Payments on Bonds and Other Debt Principal		\$200,000.00
	Payments on Bonds and Other Debt Interest		\$56,000.00
		Total Debt service - principal and interest	\$256,000.00
Total Town Hall Lease Rental			\$261,000.00
G.O. Bond Proceeds Fund	Buildings		\$1,465,000.00
		Total Capital Outlays	\$1,465,000.00
Total G.O. Bond Proceeds Fund			\$1,465,000.00
G.O. Bond Payment	Payments on Bonds and Other Debt Principal		\$55,000.00
	Payments on Bonds and Other Debt Interest		\$59,863.75
		Total Debt service - principal and interest	\$114,863.75
Total G.O. Bond Payment			\$114,863.75
Cumulative Capl Imprv Cigarette Tax	Improvements Other Than Buildings		\$5,412.15
		Total Capital Outlays	\$5,412.15
Total Cumulative Capl Imprv Cigarette Tax			\$5,412.15

Governmental Activities	Cumulative Capital Development	Machinery, Equipment, and Vehicles	\$230,534.09
		Total Capital Outlays	\$230,534.09
	Total Cumulative Capital Development		\$230,534.09
	Cumulative Building	Machinery, Equipment, and Vehicles	\$266,936.80
		Total Capital Outlays	\$266,936.80
	Total Cumulative Building		\$266,936.80
	Developers Escrow	Other Disbursements	\$523,735.78
		Purchase of Investments	\$177,800.35
		Total Other Disbursements	\$701,536.13
	Total Developers Escrow		\$701,536.13
	Payroll	Payment of Taxes and Other Payroll Withholdings	\$2,800,994.27
		Total Other Disbursements	\$2,800,994.27
	Total Payroll		\$2,800,994.27
Total Governmental Activities			\$12,996,614.95

STORM WATER	Storm Water Utility-Operating	Salaries and Wages	\$65,366.81
		Employee Benefits	\$33,071.12
		Total Personal Services	\$98,437.93
		Rentals	\$4,505.25
		Total Services and Charges	\$4,505.25
		Payments on Bonds and Other Debt Principal	\$74,295.84
		Payments on Bonds and Other Debt Interest	\$2,774.77
		Total Debt service - principal and interest	\$77,070.61

STORM WATER	Storm Water Utility- Operating	Machinery, Equipment, and Vehicles	\$10,593.82
		Total Capital Outlays	\$10,593.82
		Contractual Services	\$16,036.48
		Materials and Supplies	\$23,077.75
		Transportation	\$9,182.38
		Other Operating	\$4,971.77
		Total Operations	\$53,268.38
	Total Storm Water Utility-Operating		\$243,875.99
Total STORM WATER			\$243,875.99
WASTEWATER	Wastewater Utility- Operating	Salaries and Wages	\$545,870.77
		Employee Benefits	\$187,687.82
		Total Personal Services	\$733,558.59
		Insurance	\$28,229.11
		Rentals	\$45,317.34
		Total Services and Charges	\$73,546.45
		Transfer Out - Transferred To Another Fund	\$120,000.00
		Other Disbursements	\$57,900.00
		Total Other Disbursements	\$177,900.00
		Chemicals	\$43,213.20
		Contractual Services	\$518,434.39
		Materials and Supplies	\$104,681.51
		Power Production\Purchased Power	\$170,608.88
		Sludge Removal	\$88,479.16
		Transportation	\$27,793.95
		Other Operating	\$18,760.87
		Total Operations	\$971,971.96
	Total Wastewater Utility-Operating		\$1,956,977.00

WASTEWATER	Sewer-Construction Account	Buildings	\$944,060.35
		Total Capital Outlays	\$944,060.35
Total Sewer-Construction Account			\$944,060.35
Wastewater Utility- Customer Deposit		Other Disbursements	\$4,570.00
		Total Other Disbursements	\$4,570.00
Total Wastewater Utility-Customer Deposit			\$4,570.00
Wastewater Capacity User Fee		Machinery, Equipment, and Vehicles	\$141,761.69
		Total Capital Outlays	\$141,761.69
		Other Disbursements	\$552,829.25
		Total Other Disbursements	\$552,829.25
		Contractual Services	\$19,358.75
		Total Operations	\$19,358.75
Total Wastewater Capacity User Fee			\$713,949.69
Wastewater Capital Reserve- WWTP		Other Operating	\$608,245.25
		Total Operations	\$608,245.25
Total Wastewater Capital Reserve-WWTP			\$608,245.25
Wastewater Vehicle Replacement		Rentals	\$1,468.47
		Total Services and Charges	\$1,468.47

WASTEWATER	Wastewater Vehicle Replacement	Machinery, Equipment, and Vehicles	\$10,593.81
		Total Capital Outlays	\$10,593.81
	Total Wastewater Vehicle Replacement		\$12,062.28
Total WASTEWATER			\$4,239,864.57
WATER	Water Utility-Operating	Salaries and Wages	\$590,954.78
		Employee Benefits	\$203,415.99
		Total Personal Services	\$794,370.77
		Insurance	\$18,458.22
		Rentals	\$24,638.00
		Total Services and Charges	\$43,096.22
		Transfer Out - Transferred To Another Fund	\$158,250.00
		Other Disbursements	\$187,372.80
		Total Other Disbursements	\$345,622.80
		Contractual Services	\$224,988.57
		Materials and Supplies	\$288,591.57
		Power Production\Purchased Power	\$20,006.58
		Purchased Water	\$1,062,025.67
		Transportation	\$27,793.98
		Other Operating	\$26,665.89
		Total Operations	\$1,650,072.26
	Total Water Utility-Operating		\$2,833,162.05

WATER	Water Utility-Bond And Interest	Transfer Out - Transferred To Another Fund	\$158,250.00
		Total Other Disbursements	\$158,250.00
	Total Water Utility-Bond And Interest		\$158,250.00
	Water Utility-Customer Deposit	Other Disbursements	\$4,170.00
		Total Other Disbursements	\$4,170.00
	Total Water Utility-Customer Deposit		\$4,170.00
	Water-Construction Account	Payments on Bonds and Other Debt Principal	\$135,000.00
		Payments on Bonds and Other Debt Interest	\$23,250.00
		Total Debt service - principal and interest	\$158,250.00
		Land	\$66,825.00
		Buildings	\$39,300.03
		Improvements Other Than Buildings	\$250,455.61
		Machinery, Equipment, and Vehicles	\$7,580.82
		Total Capital Outlays	\$364,161.46
		Contractual Services	\$2,251.50
		Materials and Supplies	\$1,115.00
		Total Operations	\$3,366.50
	Total Water-Construction Account		\$525,777.96
	Water Capital Improvement	Materials and Supplies	\$664.12
		Total Operations	\$664.12
	Total Water Capital Improvement		\$664.12
	Water Vehicle Replacement	Rentals	\$1,468.49
		Total Services and Charges	\$1,468.49

WATER	Water Vehicle Replacement	Machinery, Equipment, and Vehicles	\$10,593.81
		Total Capital Outlays	\$10,593.81
	Total Water Vehicle Replacement		\$12,062.30
	Water Tank Maintenance	Other Disbursements	\$21,088.15
		Total Other Disbursements	\$21,088.15
		Contractual Services	\$52,045.71
		Materials and Supplies	\$610.14
		Total Operations	\$52,655.85
	Total Water Tank Maintenance		\$73,744.00
	Total WATER		\$3,607,830.43

**Ellettsville Civil Town, Monroe County, Indiana
Disbursements by Fund with Departments - 2024**

Governmental Activities	General	Clerk-Treasurer (City/Town Units Only)	Salaries and Wages	\$117,804.06
			Employee Benefits	\$37,163.91
Total Personal Services				\$154,967.97
			Office Supplies	\$6,415.84
			Repair and Maintenance Supplies	\$3,711.66
Total Supplies				\$10,127.50
			Professional Services	\$279,714.53
			Communication and Transportation	\$6,090.49
			Printing and Advertising	\$1,131.21
			Insurance	\$2,580.00
			Utility Services	\$34,752.97
			Repairs and Maintenance	\$16,686.45
			Other Services and Charges	\$18,621.32
Total Services and Charges				\$359,576.97
			Improvements Other Than Buildings	\$12,204.94
Total Capital Outlays				\$12,204.94
Total Clerk-Treasurer (City/Town Units Only)				\$536,877.38
		Planning & Zoning	Salaries and Wages	\$157,540.93
			Employee Benefits	\$56,765.17
Total Personal Services				\$214,306.10
			Office Supplies	\$2,760.72
			Operating Supplies	\$952.18
			Repair and Maintenance Supplies	\$429.65

Total Supplies		\$5,726.97
	Professional Services	\$25,885.34
	Communication and Transportation	\$2,159.46
	Printing and Advertising	\$2,478.58
	Other Services and Charges	\$3,870.48
Total Services and Charges		\$34,393.86
	Improvements Other Than Buildings	\$15,247.95
Total Capital Outlays		\$15,247.95
Total Planning & Zoning		\$269,674.88
Fire Department	Salaries and Wages	\$1,175,254.97
	Employee Benefits	\$351,902.43
Total Personal Services		\$1,527,157.40
	Office Supplies	\$5,226.62
	Operating Supplies	\$57,087.48
	Repair and Maintenance Supplies	\$61,491.19
	Other Supplies	\$14,648.38
Total Supplies		\$138,453.67
	Professional Services	\$12,522.48
	Communication and Transportation	\$19,234.83
	Insurance	\$3,363.00
	Utility Services	\$22,739.77

Total Services and Charges **\$62,139.26**

Total Fire Department **\$1,727,750.33**

Police Department (Town Marshall) Salaries and Wages \$720,806.07

Employee Benefits \$243,949.08

Total Personal Services **\$964,755.15**

Office Supplies \$4,056.52

Operating Supplies \$60,567.18

Repair and Maintenance Supplies \$66,587.36

Other Supplies \$29,876.21

Total Supplies **\$161,087.27**

Communication and Transportation \$19,999.11

Utility Services \$15,666.49

Repairs and Maintenance \$6,332.93

Other Services and Charges \$4,360.00

Total Services and Charges **\$46,358.53**

Total Police Department (Town Marshall) **\$1,172,200.95**

Total General **\$3,706,503.54**

Total Governmental Activities Disbursements for Funds with Departments **\$3,706,503.54**

**Ellettsville Civil Town, Monroe County, Indiana
Fund Type Schedule 2024**

Fund Type	Local Fund	Standard Fund
1 - General Fund	1101 - General	101001 - General
2 - Special Revenue	2201 - Motor Vehicle Highway	102001 - Motor Vehicle Highway
2 - Special Revenue	2202 - Local Road And Street	102002 - Local Road And Street
2 - Special Revenue	2203 - MVH Restricted	900009 - MVH Restricted Fund
2 - Special Revenue	2204 - Parks And Recreation	102056 - Parks And Recreation
2 - Special Revenue	2228 - Law Enforcement Continuing Ed	102033 - Law Enforcement Continuing Ed
2 - Special Revenue	2236 - Rainy Day	102194 - Rainy Day
2 - Special Revenue	2240 - Local Income Tax-Public Safety	900007 - Local Income Tax-Public Safety
2 - Special Revenue	2256 - Opioid Unrestricted	102258 - Opioid Settlement Unrestricted
2 - Special Revenue	2257 - Opioid Restricted	102259 - Opioid Settlement Restricted
2 - Special Revenue	2300 - Ellettsville History Center	900008 - Ellettsville History Center
2 - Special Revenue	2301 - Parks And Rec Donations	902922 - Parks And Rec Donations
2 - Special Revenue	2303 - Ellettsville Youth Sports League	900016 - Ellettsville Youth Sports League
2 - Special Revenue	2304 - Park Activities	900021 - Park Activities
2 - Special Revenue	2401 - ARP Coronavirus Fiscal Recovery Grant	900015 - ARP Coronavirus Fiscal Recovery Grant
2 - Special Revenue	2402 - Local Grants & Donations	900004 - Local Grants & Donations
2 - Special Revenue	2403 - Owi / Seatbelt Grant	902912 - Owi / Seatbelt Grant
2 - Special Revenue	2404 - Drug Education And Equipment Grant	902920 - Drug Education And Equipment Grant
2 - Special Revenue	2405 - Ellettsville Government Center	902907 - Ellettsville Government Center
2 - Special Revenue	2407 - Federal Grants For Police	902030 - Federal Grants For Police
2 - Special Revenue	2411 - Local Opt Income Tax - Economic Development	104044 - LIT - Economic Development
2 - Special Revenue	2500 - Police Reserves	900005 - Police Reserves
2 - Special Revenue	2501 - Volunteer Firemen	902919 - Volunteer Firemen
2 - Special Revenue	2503 - Fire Dept. Communication Equipment	902908 - Fire Dept. Communication Equipment
2 - Special Revenue	8851 - Developers Escrow	900010 - Deelopers Escrow
2 - Special Revenue	8901 - Payroll	910037 - Payroll
3 - Debt Service	3318 - Debt Service - Fire & Police	903900 - Debt Service - Fire
3 - Debt Service	3321 - Town Hall Lease Rental	900006 - Town Hall Lease Rental
3 - Debt Service	3322 - G.O. Bond Proceeds Fund	900019 - G.O. Bond Proceeds Fund
3 - Debt Service	3323 - G.O. Bond Payment	900022 - G.O. Bond Payment
4 - Capital Projects	4401 - Cumulative Capl Imprv Cigarette Tax	104001 - Cumulative Capital Improvement Cigarette Tax (City/Town) or Construction (Libraries)
4 - Capital Projects	4402 - Cumulative Capital Development	104002 - Cumulative Capital Development

Fund Type	Local Fund	Standard Fund
4 - Capital Projects	4425 - Cumulative Building	104025 - Cumulative Building
6 - Enterprises	6101 - Water Utility-Operating	906100 - Water Utility-Operating
6 - Enterprises	6102 - Water Utility-Bond And Interest	906101 - Water Utility-Bond And Interest
6 - Enterprises	6104 - Water Utility-Customer Deposit	906103 - Water Utility-Customer Deposit
6 - Enterprises	6105 - Water-Construction Account	900003 - Water-Construction Account
6 - Enterprises	6106 - Water Capital Improvement	906105 - Water Utility-Improvement
6 - Enterprises	6107 - Water Debt Service Reserve	906106 - Water Utility-Other #1
6 - Enterprises	6108 - Water Vehicle Replacement	906900 - Water Vehicle Replacement
6 - Enterprises	6109 - Water Meter Replacement	900012 - Water Meter Replacement Fund
6 - Enterprises	6110 - Water Tank Maintenance	906108 - Tank Maintenance
6 - Enterprises	6111 - Water Petty Cash & Change	906107 - Water Utility-Other #2
6 - Enterprises	6201 - Wastewater Utility-Operating	906200 - Wastewater Utility-Operating
6 - Enterprises	6202 - Sewer-Construction Account	900020 - Sewer-Construction Account
6 - Enterprises	6205 - Wastewater Utility-Customer Deposit	906203 - Wastewater Utility-Customer Deposit
6 - Enterprises	6206 - Wastewater Capacity User Fee	906207 - Wastewater Utility-Other #2
6 - Enterprises	6207 - Wastewater Capital Reserve-WWTP	906208 - Wastewater Utility-Other #3
6 - Enterprises	6208 - Wastewater Vehicle Replacement	906901 - Sewer Vehicle Replacement
6 - Enterprises	6209 - Wastewater Meter Replacement	900011 - Wastewater Meter Replacement
6 - Enterprises	6501 - Storm Water Utility-Operating	906300 - Storm Water Utility-Operating
12 - Other	1102 - Petty Cash	901003 - Petty Cash
12 - Other	2408 - Local Road & Bridge Matching Grant	900017 - Local Road & Bridge Matching Grant
12 - Other	2409 - Next Level Trails Grant	900018 - Next Level Trails Grant

**Ellettsville Civil Town, Monroe County, Indiana
Debt Statement - 2024**

			Beginning Principal Balance as of Jan. 1, 2024	Additions	Reductions	Ending Principal Balance as of Dec. 31, 2024	Principal Due in 2025
Governmental Activities Long Term Debt	General Obligation Bonds	A Portion of the Maintenance Facility	\$1,500,000.00	\$0.00	\$55,000.00	\$1,445,000.00	\$60,000.00
Governmental Activities Long Term Debt Total			\$1,500,000.00	\$0.00	\$55,000.00	\$1,445,000.00	\$60,000.00
Governmental Activities Short Term Debt	Notes and Loans Payable - Short Term	Pierce Enforcer 100' Aerial Ladder Truck (TIF)	\$0.00	\$2,185,000.00	\$0.00	\$2,185,000.00	
	Notes and Loans Payable - Short Term	4-2023 Dodge Durangos	\$240,500.00	\$0.00	\$60,595.00	\$179,905.00	
	Notes and Loans Payable - Short Term	2024 Freightliner Bucket Truck	\$133,499.52	\$0.00	\$51,549.68	\$81,949.84	
	Notes and Loans Payable - Short Term	3 - 2022 Dodge Durangos	\$63,221.06	\$0.00	\$31,131.48	\$32,089.58	
Governmental Activities Short Term Debt Total			\$437,220.58	\$2,185,000.00	\$143,276.16	\$2,478,944.42	
STORM WATER - Long Term Debt	Notes and Loans Payable - Long Term	104 W Vine Street for Stormwater Control	\$138,499.60	\$0.00	\$18,229.15	\$120,270.45	\$120,270.45
	Notes and Loans Payable - Long Term	105 E Vine Street for Storm Water Control	\$54,348.00	\$0.00	\$54,348.00	\$0.00	\$0.00
STORM WATER - Long Term Debt Total			\$192,847.60	\$0.00	\$72,577.15	\$120,270.45	\$120,270.45
WASTEWATER - Long Term Debt	General Obligation Bonds	Sewage Works Revenue Bonds, Series 2024	\$0.00	\$3,635,000.00	\$0.00	\$3,635,000.00	\$50,000.00
WASTEWATER - Long Term Debt Total			\$0.00	\$3,635,000.00	\$0.00	\$3,635,000.00	\$50,000.00
WASTEWATER - Short Term Debt	Notes and Loans Payable - Short Term	2025 Kenworth Tri-Axle	\$0.00	\$228,604.00	\$28,406.95	\$200,197.05	
WASTEWATER - Short Term Debt Total			\$0.00	\$228,604.00	\$28,406.95	\$200,197.05	
WATER - Long Term Debt	General Obligation Bonds	2016 Additional Water Line from Bloomington to Ellettsville	\$955,000.00	\$0.00	\$135,000.00	\$820,000.00	\$140,000.00
WATER - Long Term Debt Total			\$955,000.00	\$0.00	\$135,000.00	\$820,000.00	\$140,000.00
GRAND TOTAL			\$3,085,068.18	\$6,048,604.00	\$434,260.26	\$8,699,411.92	

Ellettsville Civil Town, Monroe County, Indiana
Deficit Fund Balances - 2024

<u>Enterprise Name</u>	<u>Fund Name</u>	<u>Ending Cash and Investment Balance</u>
Governmental Activities	2402 - Local Grants & Donations	-\$106,707.41
	2403 - Owi / Seatbelt Grant	-\$119.48
	2409 - Next Level Trails Grant	-\$129,207.93
	Total deficit fund balances	-\$236,034.82

**Ellettsville Civil Town, Monroe County, Indiana
Leases 2024**

	Lessor	Description or Purpose	Annual Lease Payment Due in 2025	Lease Begining Date	Lease Ending Date	Will you retain ownership of the property at the end of the lease term?
Governmental Activities (General)	Ellettsville Building Corporation	Town Hall	\$262,000.00	07/21/2016	01/01/2033	Y
	PNC Equipment Finance LLC	2021 Pierce Saber Pumper Fire Truck	\$103,052.66	02/11/2021	02/11/2027	Y
Total Governmental Activities (General) \$365,052.66						
						GRAND TOTAL \$365,052.66

**Ellettsville Civil Town, Monroe County, Indiana
Transfer Report - 2024**

Transfers Out (Disbursements)		Transfers In (Receipts)	
Fund	Amount	Fund	Amount
MVH Restricted	\$45,194.10	Local Road & Bridge Matching Grant	\$45,194.10
Debt Service - Fire & Police	\$34,293.15	Town Hall Lease Rental	\$34,293.15
Water Utility-Operating	\$158,250.00	Water Utility-Bond And Interest	\$158,250.00
Water Utility-Bond And Interest	\$158,250.00	Water-Construction Account	\$158,250.00
Wastewater Utility-Operating	\$120,000.00	Wastewater Capital Reserve-WWTP	\$120,000.00
Total Transfers Out	\$515,987.25	Total Transfers In	\$515,987.25

**Ellettsville Civil Town, Monroe County, Indiana
Transfer Schedule Report - 2024**

Fund Transfer To

Fund Transfer From

	2408 - Local Road & Bridge Matching Grant	3321 - Town Hall Lease Rental	6102 - Water Utility-Bond And Interest	6105 - Water-Construction Account
2203 - MVH Restricted	45,194	-	-	-
3318 - Debt Service - Fire & Police	-	34,293	-	-
6101 - Water Utility-Operating	-	-	158,250	-
6102 - Water Utility-Bond And Interest	-	-	-	158,250
6201 - Wastewater Utility-Operating	-	-	-	-
Total	\$ 45,194	\$ 34,293	\$ 158,250	\$ 158,250

For each transfer that did not occur on a routine basis or was inconsistent with the activities of the fund making the transfer that is identified in the above schedule, provide a general description of the principal purpose of the interfund transfer. One general description can be provided even if multiple funds are impacted or more than one transfer occurred. (An example of a non-routine transfer: a transfer to a wastewater enterprise fund for the local match of a federal pollution control grant, an example of a transfer that is an inconsistent activity of the fund: a transfer from a capital projects fund to the general fund.)

Fund Transfer From

	6207 - Wastewater Capital Reserve-WWTP	Total
2203 - MVH Restricted	-	45,194
3318 - Debt Service - Fire & Police	-	34,293
6101 - Water Utility-Operating	-	158,250
6102 - Water Utility-Bond And Interest	-	158,250
6201 - Wastewater Utility-Operating	120,000	120,000
Total	\$ 120,000	\$ 515,987

**Ellettsville Civil Town, Monroe County, Indiana
Tax Abatement - 2024**

DIRECT				
Abatement Name	Purpose of the Abatement	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement
KeHE Distributors, LLC	Economic Development	Personal Property	\$222,179.36	\$50,000.00
Indiana WEH LLC (KeHe Distributors)	Economic Development	Real Property	\$53,041.66	\$0.00
Govenor Park Allied	Economic Development	Real Property	\$36,232.10	\$0.00

INDIRECT				
Government Name	Abatement Name	The specific tax being abated	Amount of tax revenues reduced as a result of Tax Abatements	Amount receivable, if any, as a result of Tax Abatement

**Ellettsville Civil Town, Monroe County, Indiana
Grants - 2024**

Local Project Name/Description	Federal Program Title/Project Name	Federal Agency	Pass Through Agency	Assistance Listing	Award Name	Award Number	Grant Type	Local Fund	Receipts	Disbursements	Amount of Federal Awards Provided to Subrecipients During the Year	Amount of Loans Outstanding at Year End	Amount of Federal Noncash Assistance for the Year	Amount of Insurance in Effect During the Year
Operation Pull Over Enforcement Program	National Highway Traffic Safety Administration	National Highway Traffic Safety Administration	City of Bloomington	20.600	Town of Ellettsville	14720.86	Reimbursement Grant	2403 OWI/Seat Belt Grant	\$20,853.31	\$22,469.35	\$0.00	\$0.00	\$0.00	\$0.00
Fire Protection	Volunteer Fire Assistance	USDA Forest Service	Indiana DNR Division of Forestry	10.698	TOWN OF ELLETTSVILLE FIRE DEPARTMENT	70414	Reimbursement Grant	2503 Fire Department Communication Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ARP	Coronavirus State & Local Fiscal Recovery	US Treasurer	Indiana Finance Authority	21.027	ARPA	CY 2021	Advance Grant	2401	\$2,910.14	\$502,832.31	\$0.00	\$0.00	\$0.00	\$0.00

**Ellettsville Civil Town, Monroe County, Indiana
Capital Assets 2024**

Government or Enterprise		Beginning Balance as of January 1, 2024	Additions	Reductions	Ending Balance as of December 31, 2024
Governmental Activities - Non-Depreciable Assets	Land	\$1,315,795.00	\$0.00	\$0.00	\$1,315,795.00
	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,315,795.00	\$0.00	\$0.00	\$1,315,795.00
Governmental Activities - Depreciable Assets	Infrastructure	\$30,583,178.85	\$429,463.00	\$0.00	\$31,012,641.85
	Buildings	\$4,560,353.91	\$0.00	\$0.00	\$4,560,353.91
	Improvements Other Than Buildings	\$110,840.00	\$0.00	\$0.00	\$110,840.00
	Machinery, Equipment, and Vehicles	\$6,077,632.75	\$72,583.81	\$10,937.25	\$6,139,279.31
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,332,005.51	\$502,046.81	\$10,937.25	\$41,823,115.07
Governmental Activities - Accumulated Depreciation Assets	Infrastructure	\$14,714,882.80	\$626,676.32	\$0.00	\$15,341,559.12
	Buildings	\$1,364,680.66	\$78,746.42	\$0.00	\$1,443,427.08
	Improvements Other Than Buildings	\$5,207.60	\$5,207.60	\$0.00	\$10,415.20
	Machinery, Equipment, and Vehicles	\$4,036,751.89	\$351,993.43	\$10,937.25	\$4,377,808.07
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,121,522.95	\$1,062,623.77	\$10,937.25	\$21,173,209.47
STORM WATER - Non-Depreciable Assets	Land	\$367,320.43	\$0.00	\$0.00	\$367,320.43
	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$367,320.43	\$0.00	\$0.00	\$367,320.43
STORM WATER - Depreciable Assets	Infrastructure	\$2,710,597.32	\$118,290.00	\$0.00	\$2,828,887.32
	Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery, Equipment, and Vehicles	\$196,361.96	\$10,593.82	\$0.00	\$206,955.78

STORM WATER - Depreciable Assets	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,906,959.28	\$128,883.82	\$0.00	\$3,035,843.10
STORM WATER - Accumulated Depreciation Assets	Infrastructure	\$821,947.75	\$54,409.02	\$0.00	\$876,356.77
	Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery, Equipment, and Vehicles	\$196,361.96	\$2,118.76	\$0.00	\$198,480.72
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,018,309.71	\$56,527.78	\$0.00	\$1,074,837.49
WASTEWATER - Non-Depreciable Assets	Land	\$88,520.00	\$0.00	\$0.00	\$88,520.00
	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$88,520.00	\$0.00	\$0.00	\$88,520.00
WASTEWATER - Depreciable Assets	Infrastructure	\$4,712,773.62	\$54,579.00	\$0.00	\$4,767,352.62
	Buildings	\$8,825,515.75	\$0.00	\$0.00	\$8,825,515.75
	Improvements Other Than Buildings	\$3,256,438.12	\$0.00	\$0.00	\$3,256,438.12
	Machinery, Equipment, and Vehicles	\$957,113.21	\$383,095.33	\$0.00	\$1,340,208.54
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$17,751,840.70	\$437,674.33	\$0.00	\$18,189,515.03
WASTEWATER - Accumulated Depreciation Assets	Infrastructure	\$1,003,875.38	\$45,572.12	\$0.00	\$1,049,447.50
	Buildings	\$4,796,132.71	\$217,726.17	\$0.00	\$5,013,858.88
	Improvements Other Than Buildings	\$1,633,818.90	\$74,169.16	\$0.00	\$1,707,988.06
	Machinery, Equipment, and Vehicles	\$473,380.81	\$21,489.68	\$0.00	\$494,870.49
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,907,207.80	\$358,957.13	\$0.00	\$8,266,164.93
WATER - Non-Depreciable Assets	Land	\$42,700.00	\$66,825.00	\$0.00	\$109,525.00
	Construction in Progress	\$0.00	\$0.00	\$0.00	\$0.00
	Other Non-Depreciable Assets	\$0.00	\$0.00	\$0.00	\$0.00

WATER - Non-Depreciable Assets	Total	\$42,700.00	\$66,825.00	\$0.00	\$109,525.00
WATER - Depreciable Assets	Infrastructure	\$11,179,341.84	\$41,804.00	\$0.00	\$11,221,145.84
	Buildings	\$22,178.50	\$0.00	\$0.00	\$22,178.50
	Improvements Other Than Buildings	\$0.00	\$295,000.00	\$0.00	\$295,000.00
	Machinery, Equipment, and Vehicles	\$2,050,356.88	\$10,593.81	\$0.00	\$2,060,950.69
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,251,877.22	\$347,397.81	\$0.00	\$13,599,275.03
WATER - Accumulated Depreciation Assets	Infrastructure	\$2,746,711.41	\$100,070.19	\$0.00	\$2,846,781.60
	Buildings	\$8,725.12	\$317.84	\$0.00	\$9,042.96
	Improvements Other Than Buildings	\$0.00	\$0.00	\$0.00	\$0.00
	Machinery, Equipment, and Vehicles	\$790,873.31	\$28,813.65	\$0.00	\$819,686.96
	Books and Other	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,546,309.84	\$129,201.68	\$0.00	\$3,675,511.52

**Ellettsville Civil Town, Monroe County, Indiana
Accounts Payable/Receivable Statement - 2024**

Government or Enterprise	Accounts Payable	Accounts Receivable
Governmental Activities	\$237,693.29	\$223.08
STORM WATER	\$1,128.75	\$37,593.44
WASTEWATER	\$109,870.77	\$143,261.69
WATER	\$130,210.77	\$230,251.64

**Ellettsville Civil Town, Monroe County, Indiana
Financial Assistance to Non Governmental Entities - 2024**

Name	Federal Tax ID	Street Address	City/State	County	Operating Officer Name	Phone	Description	Amount	Type
Ellettsville Volunteer Fire Departm	35-1743965	5080 West State Rd 46	Bloomington IN	Monroe	Kevin Patton	812-876-4819	Fee For Service	\$1,500.00	VOLUNTEER FIRE DEPARTMENT

**Ellettsville Civil Town, Monroe County, Indiana
Pensions - 2024**

1. Please indicate if your unit offers any of these pension plans to your Employees. Check all that apply.	YES	NO
Public Employees Retirement Fund	X	
Teachers Retirement Fund		X
1925 Police Pension Fund		X
1937 Firefighter's Pension Fund		X
1977 Police and Firefighter's Pension Fund	X	
2. Does your unit have any other pension plans where the employer makes contributions to the plan or funds any part of the benefits?		X