

FEDERAL IDENTIFICATION NUMBER:  
35-6004876

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

UNIT NAME:

TOWN OF HANOVER

COUNTY:

JEFFERSON COUNTY

ID: 39-3-700

(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT  
PRESCRIBED BY  
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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

SIGNATURE OF OFFICIAL: \_\_\_\_\_

PRINTED NAME OF OFFICIAL: DONNA PETTITT

ADDRESS: P.O. BOX 288

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

TITLE: CLK TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: HANOVER

EMAIL ADDRESS: hanoverutility@seidata.com

ZIP: 47243-0288

\*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$34,424.11	\$233,503.31	\$245,102.83	\$22,824.59	\$0.00	\$22,824.59
280 PETTY CASH	\$750.00	\$0.00	\$0.00	\$750.00	\$0.00	\$750.00
<b>Total by Fund Type:</b>	<b>\$35,174.11</b>	<b>\$233,503.31</b>	<b>\$245,102.83</b>	<b>\$23,574.59</b>	<b>\$0.00</b>	<b>\$23,574.59</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
276 DONATIONS	\$31,430.95	\$31,909.10	\$19,919.16	\$43,420.89	\$0.00	\$43,420.89
270 DONATIONS #3	\$3,985.97	\$1,800.00	\$2,600.00	\$3,185.97	\$0.00	\$3,185.97
217 DONATIONS #4	\$21,138.53	\$300.00	\$6,257.64	\$15,180.89	\$0.00	\$15,180.89
275 LAW ENFORCEMENT #2	\$2,394.35	\$1,256.25	\$551.20	\$3,099.40	\$0.00	\$3,099.40
233 LAW ENFORCEMENT CONTINUING ED	\$3,849.19	\$3,133.64	\$2,930.00	\$4,052.83	\$0.00	\$4,052.83
202 LOCAL ROAD AND STREET	\$5,574.67	\$14,358.16	\$19,932.83	\$0.00	\$0.00	\$0.00
201 MOTOR VEHICLE HIGHWAY	\$25,823.80	\$116,261.68	\$104,063.11	\$38,022.37	\$0.00	\$38,022.37
274 OPERATION PULLOVER	\$20.61	\$2,850.65	\$2,871.26	\$0.00	\$0.00	\$0.00
211 PARK NONREVERTING OPERATING	\$3,976.76	\$7,808.20	\$4,685.85	\$7,099.11	\$0.00	\$7,099.11
204 PARKS AND RECREATION	\$25,796.55	\$94,907.86	\$75,902.42	\$44,801.99	\$0.00	\$44,801.99
271 PARKS AND RECREATION #2	\$0.00	\$3,350.00	\$3,300.00	\$50.00	\$0.00	\$50.00
292 PARKS AND RECREATION #3	\$2,331.67	\$16,362.74	\$9,555.87	\$9,138.54	\$3,583.35	\$12,721.89
245 RAINY DAY	\$6,581.59	\$40,625.76	\$12,463.47	\$34,743.88	\$0.00	\$34,743.88
242 RIVERBOAT	\$70,808.98	\$23,824.34	\$15,265.00	\$79,368.32	\$0.00	\$79,368.32
<b>Total by Fund Type:</b>	<b>\$203,713.62</b>	<b>\$358,748.38</b>	<b>\$280,297.81</b>	<b>\$282,164.19</b>	<b>\$3,583.35</b>	<b>\$285,747.54</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
277 CREDIT CAPITAL PROJECTS	\$52,857.10	\$283,650.09	\$225,327.25	\$111,179.94	\$65,000.00	\$176,179.94
278 CONSTRUCTION	\$0.00	\$293,104.00	\$268,704.00	\$24,400.00	\$0.00	\$24,400.00
402 CUMULATIVE CAPITAL DEVELOPMENT	\$26,433.13	\$116,891.49	\$100,000.00	\$43,324.62	\$100,000.00	\$143,324.62
401 CUMULATIVE CAPITAL IMPROVEMENT	\$0.00	\$11,673.53	\$11,673.53	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$79,290.23</b>	<b>\$705,319.11</b>	<b>\$605,704.78</b>	<b>\$178,904.56</b>	<b>\$165,000.00</b>	<b>\$343,904.56</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF HANOVER

ID: 39-3-700

**CASH UNITS ONLY**

COUNTY: JEFFERSON COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

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<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: AGENCY</b>						
806 PAYROLL	\$23,288.24	\$609,684.90	\$611,740.91	\$21,232.23	\$0.00	\$21,232.23
<b>Total by Fund Type:</b>	<b>\$23,288.24</b>	<b>\$609,684.90</b>	<b>\$611,740.91</b>	<b>\$21,232.23</b>	<b>\$0.00</b>	<b>\$21,232.23</b>

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<b>Subtotal All Funds:</b>	<b>\$341,466.20</b>	<b>\$1,907,255.70</b>	<b>\$1,742,846.33</b>	<b>\$505,875.57</b>	<b>\$168,583.35</b>	<b>\$674,458.92</b>
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**Section II**

Less:

Investment Sales	\$185,000.00	
Investment Purchases		\$103,583.35
Transfers In	\$71,673.53	
Transfers Out		\$71,673.53
<b>Net Receipts and Disbursements</b>	<b>\$1,650,582.17</b>	<b>\$1,567,589.45</b>

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
623 TRASH UTILITY-OPERATING	\$23,075.47	\$113,488.65	\$115,600.14	\$20,963.98	\$0.00	\$20,963.98
649 WASTEWATER UTIL-BOND AND INTEREST	\$50,035.29	\$122,953.69	\$123,971.65	\$49,017.33	\$0.00	\$49,017.33
609 WASTEWATER UTILITY-CONSTRUCTION	\$13,379.31	\$48.51	\$0.00	\$13,427.82	\$0.00	\$13,427.82
640 WASTEWATER UTILITY-DEBT RESERVE	\$60,945.36	\$324,013.96	\$200,000.00	\$184,959.32	\$200,000.00	\$384,959.32
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$105,378.83	\$8,579.44	\$0.00	\$113,958.27	\$0.00	\$113,958.27
606 WASTEWATER UTILITY-OPERATING	\$171,278.95	\$976,465.27	\$999,561.20	\$148,183.02	\$200,000.00	\$348,183.02
643 WASTEWATER UTILITY-OTHER #1	\$9,091.69	\$0.00	\$0.00	\$9,091.69	\$0.00	\$9,091.69
651 WASTEWATER UTILITY-OTHER #2	\$92,815.37	\$97,814.45	\$110,795.80	\$79,834.02	\$0.00	\$79,834.02
641 WASTEWATER UTILITY-OTHER #3	\$20,498.07	\$26,741.44	\$31,125.00	\$16,114.51	\$0.00	\$16,114.51
607 WASTEWATER UTILITY-OTHER #4	\$39,307.53	\$21,392.54	\$0.00	\$60,700.07	\$0.00	\$60,700.07
602 WATER UTILITY-BOND AND INTEREST	\$23,516.90	\$26,368.99	\$31,125.00	\$18,760.89	\$0.00	\$18,760.89
604 WATER UTILITY-CUSTOMER DEPOSIT	\$12,160.19	\$83,722.25	\$80,492.74	\$15,389.70	\$60,000.00	\$75,389.70
630 WATER UTILITY-DEBT RESERVE	\$33,000.02	\$0.00	\$0.00	\$33,000.02	\$0.00	\$33,000.02
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$6,210.06	\$21,365.08	\$20,000.00	\$7,575.14	\$20,000.00	\$27,575.14
601 WATER UTILITY-OPERATING	\$14,699.04	\$328,365.90	\$327,628.03	\$15,436.91	\$0.00	\$15,436.91
631 WATER UTILITY-OTHER #1	\$26,721.91	\$54,959.20	\$0.00	\$81,681.11	\$0.00	\$81,681.11
605 WATER UTILITY-OTHER #2	\$4,161.29	\$58,544.23	\$55,000.00	\$7,705.52	\$55,000.00	\$62,705.52
<b>Total by Fund Type:</b>	<b>\$706,275.28</b>	<b>\$2,264,823.60</b>	<b>\$2,095,299.56</b>	<b>\$875,799.32</b>	<b>\$535,000.00</b>	<b>\$1,410,799.32</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF HANOVER

ID: 39-3-700

**CASH UNITS ONLY**

COUNTY: JEFFERSON COUNTY

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

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
<b>Section I</b>						
Subtotal All Funds:	\$706,275.28	\$2,264,823.60	\$2,095,299.56	\$875,799.32	\$535,000.00	\$1,410,799.32
<b>Section II</b>						
Less:						
Investment Sales		\$695,000.00				
Investment Purchases			\$275,000.00			
Transfers In		\$337,148.25				
Transfers Out			\$357,157.99			
Net Receipts and Disbursements		\$1,232,675.35	\$1,463,141.57			

**TRANSFERS IN DO NOT MATCH  
TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: TOWN OF HANOVER

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$112,030.16
	<b>Total for: TAXES</b>	<b>\$112,030.16</b>
101221000	BUILDING AND PLANNING PERMITS	\$250.00
101222000	PERMITS, OTHER	\$795.42
101224000	PERMITS, OTHER	\$60.00
101226000	PERMITS, OTHER	\$75.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$1,180.42</b>
101127000	ABC EXCISE TAX DISTRIBUTION	\$4,582.48
101122000	ABC EXCISE TAX DISTRIBUTION	\$8,455.25
101360000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$5,296.32
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$3,183.69
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,036.00
101128000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$198.51
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$22,752.25</b>
101414000	COPY MACHINE CHARGES	\$21.25
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$21.25</b>
101230000	ORDINANCE VIOLATIONS	\$390.00
101530000	COURT RECEIPTS	\$1,064.78
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,454.78</b>
101610000	INTEREST EARNED	\$864.18
101475000	RENTAL OF PROPERTY	\$1,800.00
101640000	CABLE TV FRANCHISE	\$20,155.78
101415000	MISCELLANEOUS REVENUE-OTHER	\$58.00
101991000	MISCELLANEOUS REVENUE-OTHER	\$160.00
101990000	MISCELLANEOUS REVENUE-OTHER	\$1,352.96
	<b>Total for: MISCELLANEOUS</b>	<b>\$24,390.92</b>
101359000	TRANSFER OF FUNDS-OTHER	\$11,673.53
101358000	TRANSFER OF FUNDS-OTHER	\$60,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$71,673.53</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$233,503.31</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$77,681.38
201358000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$16,897.25
201359000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$5,105.84
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$99,684.47</b>
201990000	MISCELLANEOUS REVENUE-OTHER	\$16,577.21
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,577.21</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$116,261.68</b>

UNIT NAME: TOWN OF HANOVER

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$14,358.16
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$14,358.16</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$14,358.16</b>
Fund:	<u>211 PARK NONREVERTING OPERATING</u>	
211996000	PARK RECEIPTS	\$2,613.00
211481000	PARK RECEIPTS	\$4,150.00
211990000	PARK RECEIPTS	\$456.20
211997000	PARK RECEIPTS	\$589.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$7,808.20</b>
<b>TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING</b>		<b>\$7,808.20</b>
Fund:	<u>276 DONATIONS</u>	
276590000	CONTRIBUTIONS AND DONATIONS	\$469.10
	<b>Total for: MISCELLANEOUS</b>	<b>\$469.10</b>
276475000	OTHER FINANCING SOURCES	\$13,440.00
276476000	OTHER FINANCING SOURCES	\$18,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$31,440.00</b>
<b>TOTAL RECEIPTS FOR 276 DONATIONS</b>		<b>\$31,909.10</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233421000	ACCIDENT REPORT COPIES	\$230.00
233422000	GUN PERMIT APPLICATIONS	\$1,860.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,090.00</b>
233427000	FINES AND FEES-OTHER	\$20.00
233424000	FINES AND FEES-OTHER	\$30.00
233530000	COURT COSTS	\$993.64
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$1,043.64</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$3,133.64</b>
Fund:	<u>242 RIVERBOAT</u>	
242335000	STATE SHARED REVENUES-OTHER	\$23,824.34
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,824.34</b>
<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>		<b>\$23,824.34</b>
Fund:	<u>204 PARKS AND RECREATION</u>	
204110000	GENERAL PROPERTY TAXES	\$58,509.43
	<b>Total for: TAXES</b>	<b>\$58,509.43</b>

UNIT NAME: TOWN OF HANOVER

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>204 PARKS AND RECREATION</u>	
204126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$542.00
204122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$4,415.88
204128000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$103.67
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,061.55</b>
204475000	RENTAL OF PROPERTY (RECREATION)	\$13,745.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$13,745.00</b>
204610000	INTEREST EARNED	\$718.84
204994000	OTHER CONTRIBUTIONS	\$11,500.00
204996000	MISCELLANEOUS REVENUE-OTHER	\$3,373.29
	<b>Total for: MISCELLANEOUS</b>	<b>\$15,592.13</b>
204998000	REIMBURSEMENTS-OTHER	\$1,999.75
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,999.75</b>
	<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$94,907.86</b>
Fund:	<u>270 DONATIONS #3</u>	
270990000	MISCELLANEOUS REVENUE-OTHER	\$1,800.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,800.00</b>
	<b>TOTAL RECEIPTS FOR 270 DONATIONS #3</b>	<b>\$1,800.00</b>
Fund:	<u>217 DONATIONS #4</u>	
217990000	MISCELLANEOUS REVENUE-OTHER	\$300.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$300.00</b>
	<b>TOTAL RECEIPTS FOR 217 DONATIONS #4</b>	<b>\$300.00</b>
Fund:	<u>245 RAINY DAY</u>	
245125000	INTERGOVERNMENTAL REVENUE, OTHER	\$40,625.76
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$40,625.76</b>
	<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>	<b>\$40,625.76</b>
Fund:	<u>275 LAW ENFORCEMENT #2</u>	
275990000	MISCELLANEOUS REVENUE-OTHER	\$1,256.25
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,256.25</b>
	<b>TOTAL RECEIPTS FOR 275 LAW ENFORCEMENT #2</b>	<b>\$1,256.25</b>
Fund:	<u>274 OPERATION PULLOVER</u>	
274990000	MISCELLANEOUS REVENUE-OTHER	\$2,850.65
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,850.65</b>
	<b>TOTAL RECEIPTS FOR 274 OPERATION PULLOVER</b>	<b>\$2,850.65</b>

UNIT NAME: TOWN OF HANOVER

PART 2 - RECEIPTS

COUNTY: JEFFERSON COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund: <u>271 PARKS AND RECREATION #2</u>		
271990000	MISCELLANEOUS REVENUE-OTHER	\$3,350.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,350.00</b>
<b>TOTAL RECEIPTS FOR 271 PARKS AND RECREATION #2</b>		<b>\$3,350.00</b>
Fund: <u>292 PARKS AND RECREATION #3</u>		
292610000	INTEREST EARNED	\$212.48
292670000	CONTRIBUTIONS AND DONATIONS	\$5,000.00
292990000	MISCELLANEOUS REVENUE-OTHER	\$1,150.26
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,362.74</b>
292950000	SALE OF INVESTMENTS	\$10,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$10,000.00</b>
<b>TOTAL RECEIPTS FOR 292 PARKS AND RECREATION #3</b>		<b>\$16,362.74</b>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
402110000	GENERAL PROPERTY TAXES	\$12,317.77
	<b>Total for: TAXES</b>	<b>\$12,317.77</b>
402126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$114.00
402122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$929.66
402127000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$21.82
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,065.48</b>
402361000	INTEREST EARNED	\$3,508.24
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,508.24</b>
402395000	SALE OF INVESTMENTS	\$100,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100,000.00</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$116,891.49</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
401354000	CIGARETTE TAX DISTR-CCI FUND	\$11,673.53
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,673.53</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>		<b>\$11,673.53</b>
Fund: <u>278 CONSTRUCTION</u>		
278992000	STATE GRANTS-OTHER	\$293,104.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$293,104.00</b>
<b>TOTAL RECEIPTS FOR 278 CONSTRUCTION</b>		<b>\$293,104.00</b>
Fund: <u>277 CREDIT CAPITAL PROJECTS</u>		
277125000	CREDIT INTERGOVERNMENTAL	\$196,790.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF HANOVER  
COUNTY: JEFFERSON COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>277 CEDIT CAPITAL PROJECTS</u>	
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$196,790.00</b>
277361000	INTEREST EARNED	\$2,543.03
277126000	MISCELLANEOUS REVENUE-OTHER	\$9,317.06
	<b>Total for: MISCELLANEOUS</b>	<b>\$11,860.09</b>
277395000	SALE OF INVESTMENTS	\$75,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$75,000.00</b>
	<b>TOTAL RECEIPTS FOR 277 CEDIT CAPITAL PROJECTS</b>	<b>\$283,650.09</b>
Fund:	<u>806 PAYROLL</u>	
806990000	AGENCY FUND ADDITIONS	\$609,539.55
806609000	AGENCY FUND ADDITIONS	\$145.35
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$609,684.90</b>
	<b>TOTAL RECEIPTS FOR 806 PAYROLL</b>	<b>\$609,684.90</b>
	<b>Total Receipts:</b>	<b>\$1,907,255.70</b>

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

ID: 39-3-700 PAGE: 1  
COUNTY: JEFFERSON COUNTY  
UNIT NAME: TOWN OF HANOVER

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Fund:	101 GENERAL		
		SUPPLIES	\$9,338.32
		OTHER SERVICES AND CHARGES	\$3,794.51
		TRANSFER OF FUNDS	\$60,000.00
		AGENCY FUND DEDUCTIONS	\$171,970.00
	<b>TOTAL</b>		<b>\$245,102.83</b>

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Fund:	201 MOTOR VEHICLE HIGHWAY		
		SUPPLIES	\$1,738.16
		OTHER SERVICES AND CHARGES	\$20,133.02
		AGENCY FUND DEDUCTIONS	\$82,191.93
	<b>TOTAL</b>		<b>\$104,063.11</b>

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Fund:	202 LOCAL ROAD AND STREET		
		OTHER SERVICES AND CHARGES	\$19,932.83
	<b>TOTAL</b>		<b>\$19,932.83</b>

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Fund:	211 PARK NONREVERTING OPERATING		
		OTHER SERVICES AND CHARGES	\$4,685.85
	<b>TOTAL</b>		<b>\$4,685.85</b>

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Fund:	276 DONATIONS		
		OTHER SERVICES AND CHARGES	\$19,919.16
	<b>TOTAL</b>		<b>\$19,919.16</b>

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Fund:	233 LAW ENFORCEMENT CONTINUING ED		
		SUPPLIES	\$1,500.00
		OTHER SERVICES AND CHARGES	\$1,430.00
	<b>TOTAL</b>		<b>\$2,930.00</b>

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Fund:	242 RIVERBOAT		
		OTHER SERVICES AND CHARGES	\$15,265.00
	<b>TOTAL</b>		<b>\$15,265.00</b>

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Fund:	204 PARKS AND RECREATION		
		SUPPLIES	\$14,565.47
		OTHER SERVICES AND CHARGES	\$25,938.50
		OTHER DISBURSEMENTS	\$250.00
		AGENCY FUND DEDUCTIONS	\$35,148.45
	<b>TOTAL</b>		<b>\$75,902.42</b>

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Fund:	270 DONATIONS #3		
		SUPPLIES	\$150.00
		OTHER SERVICES AND CHARGES	\$2,350.00
		CAPITAL OUTLAY	\$100.00
	<b>TOTAL</b>		<b>\$2,600.00</b>

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Fund:	217 DONATIONS #4		
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(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 39-3-700 PAGE: 2  
 COUNTY: JEFFERSON COUNTY  
 UNIT NAME: TOWN OF HANOVER

	OTHER SERVICES AND CHARGES	\$500.00
	CAPITAL OUTLAY	\$5,427.64
	OTHER DISBURSEMENTS	\$330.00
<b>TOTAL</b>		<b>\$6,257.64</b>
<hr/>		
Fund: 245 RAINY DAY		
	OTHER DISBURSEMENTS	\$12,463.47
<b>TOTAL</b>		<b>\$12,463.47</b>
<hr/>		
Fund: 275 LAW ENFORCEMENT #2		
	SUPPLIES	\$550.55
	OTHER SERVICES AND CHARGES	\$0.65
<b>TOTAL</b>		<b>\$551.20</b>
<hr/>		
Fund: 274 OPERATION PULLOVER		
	OTHER DISBURSEMENTS	\$2,871.26
<b>TOTAL</b>		<b>\$2,871.26</b>
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Fund: 271 PARKS AND RECREATION #2		
	OTHER DISBURSEMENTS	\$3,300.00
<b>TOTAL</b>		<b>\$3,300.00</b>
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Fund: 292 PARKS AND RECREATION #3		
	BENEFITS	\$4,047.64
	SUPPLIES	\$345.00
	OTHER DISBURSEMENTS	\$1,579.88
	PURCHASE OF INVESTMENTS	\$3,583.35
<b>TOTAL</b>		<b>\$9,555.87</b>
<hr/>		
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	PURCHASE OF INVESTMENTS	\$100,000.00
<b>TOTAL</b>		<b>\$100,000.00</b>
<hr/>		
Fund: 401 CUMULATIVE CAPITAL IMPROVEMENT		
	TRANSFER OF FUNDS	\$11,673.53
<b>TOTAL</b>		<b>\$11,673.53</b>
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Fund: 278 CONSTRUCTION		
	OTHER SERVICES AND CHARGES	\$268,704.00
<b>TOTAL</b>		<b>\$268,704.00</b>
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Fund: 277 CREDIT CAPITAL PROJECTS		
	SUPPLIES	\$12,507.82
	CAPITAL OUTLAY	\$104,521.66
	EQUIPMENT AND CAPITAL IMPROVEMENTS	\$80,805.24
	OTHER DISBURSEMENTS	\$18,541.43
	AGENCY FUND DEDUCTIONS	\$8,951.10
<b>TOTAL</b>		<b>\$225,327.25</b>

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

ID: 39-3-700 PAGE: 3

COUNTY: JEFFERSON COUNTY

UNIT NAME: TOWN OF HANOVER

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Fund: 806 PAYROLL

OTHER DISBURSEMENTS \$47,991.90  
AGENCY FUND DEDUCTIONS \$563,749.01

**TOTAL \$611,740.91**

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**TOTAL DISBURSEMENTS: \$1,742,846.33**

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

ID: 39-3-700 PAGE: 1

COUNTY: JEFFERSON COUNTY

UNIT NAME: TOWN OF HANOVER

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Fund:		
Dept:		
		\$0.00
<b>TOTAL</b>		<b>\$0.00</b>

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PERSONAL SERVICES	\$0.00
SUPPLIES	\$0.00
OTHER SERVICES AND CHARGES	\$0.00
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**\$0.00**

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

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601443000 OTHER TAXES SALES TAX	\$17,293.86
	NO FUNCTION NEEDED	601441000 METERED-OTHER METERED WATER	\$286,009.51
	NO FUNCTION NEEDED	601444000 PENALTIES PENALTIES	\$6,270.65
	NO FUNCTION NEEDED	601920000 RECONNECT FEE RECONNECT FEE	\$2,000.00
	NO FUNCTION NEEDED	601446000 SEWER CONNECTION FEES TAP FEES	\$1,250.00
	NO FUNCTION NEEDED	601671000 OTHER REVENUE NSF	\$250.00
	NO FUNCTION NEEDED	601990000 OTHER REVENUE MISCELLANEOUS REVENUES	\$12,653.32
	NO FUNCTION NEEDED	601622000 OTHER REVENUE SPRINKLER FEES	\$1,093.41
	NO FUNCTION NEEDED	601610000 INTEREST EARNED INTEREST	\$1,545.15
	<b>Expense Category Total:</b>		<b>\$328,365.90</b>
	<b>Fund Total:</b>		<b>\$328,365.90</b>
602 WATER UTILITY-BOND AND INTEREST WATER BOND_INTEREST 98	NO FUNCTION NEEDED	602610000 INTEREST EARNED INTEREST	\$493.99
	NO FUNCTION NEEDED	602920000 TRANSFER OF FUNDS-OTHER TRANSFERS	\$25,875.00
	<b>Expense Category Total:</b>		<b>\$26,368.99</b>
	<b>Fund Total:</b>		<b>\$26,368.99</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603610000 INTEREST EARNED INTEREST	\$1,365.08
	NO FUNCTION NEEDED	603950000 SALE OF INVESTMENTS SALE OF INVESTMENT	\$20,000.00
	<b>Expense Category Total:</b>		<b>\$21,365.08</b>
	<b>Fund Total:</b>		<b>\$21,365.08</b>
604 WATER UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES CUSTOMER DEPOSITS	\$21,550.00
	NO FUNCTION NEEDED	604609000 INTEREST EARNED INTEREST	\$2,172.25
	NO FUNCTION NEEDED	604395000 SALE OF INVESTMENTS SALE OF INVESTMENT	\$60,000.00
	<b>Expense Category Total:</b>		<b>\$83,722.25</b>
	<b>Fund Total:</b>		<b>\$83,722.25</b>
631 WATER UTILITY-OTHER #1 WATER DEPR_IMP 98	NO FUNCTION NEEDED	631610000 INTEREST EARNED INTEREST	\$1,809.20
	NO FUNCTION NEEDED	631920000 TRANSFER OF FUNDS-OTHER TRANSFERS	\$3,150.00

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

Fund Name	Expense Category	Account Title	Amount
631 WATER UTILITY-OTHER #1 WATER DEPR _IMP 98	NO FUNCTION NEEDED	631395000 SALE OF INVESTMENTS SALE OF INVESTMENT	\$50,000.00
	<b>Expense Category Total:</b>		<b>\$54,959.20</b>
	<b>Fund Total:</b>		<b>\$54,959.20</b>
605 WATER UTILITY-OTHER #2 WATER TOWER MAINTENANCE	NO FUNCTION NEEDED	605610000 INTEREST EARNED INTEREST	\$1,544.23
	NO FUNCTION NEEDED	605920000 TRANSFER OF FUNDS-OTHER TRANSFERS	\$12,000.00
	NO FUNCTION NEEDED	605395000 SALE OF INVESTMENTS SALE OF INVESTMENT	\$45,000.00
	<b>Expense Category Total:</b>		<b>\$58,544.23</b>
	<b>Fund Total:</b>		<b>\$58,544.23</b>
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED	606441000 METERED-OTHER SEWER COLLECTIONS	\$672,097.02
	NO FUNCTION NEEDED	606444000 PENALTIES PENALTIES	\$10,029.81
	NO FUNCTION NEEDED	606445000 RECONNECT FEE RECONNECT FEE	\$2,062.50
	NO FUNCTION NEEDED	606446000 SEWER CONNECTION FEES TAP FEES	\$3,000.00
	NO FUNCTION NEEDED	606471000 OTHER REVENUE NSF CHECKS	\$245.00
	NO FUNCTION NEEDED	606410000 INTEREST EARNED INTEREST	\$8,019.92
	NO FUNCTION NEEDED	606990000 MISCELLANEOUS REVENUE-OTHER MISCELLANEOUS REVENUES	\$50,751.02
	NO FUNCTION NEEDED	606991000 MISCELLANEOUS REVENUE-OTHER ADMINISTRATIVE FEES	\$260.00
	NO FUNCTION NEEDED	606999000 TRANSFER OF FUNDS-OTHER TRANSFERS	\$30,000.00
	NO FUNCTION NEEDED	606395000 SALE OF INVESTMENTS SALE OF INVESTMENT	\$200,000.00
	<b>Expense Category Total:</b>		<b>\$976,465.27</b>
	<b>Fund Total:</b>		<b>\$976,465.27</b>
649 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER B _J 2000	NO FUNCTION NEEDED	649610000 INTEREST EARNED INTEREST	\$866.44
	NO FUNCTION NEEDED	649920000 TRANSFER OF FUNDS-OTHER TRANSFERS	\$122,087.25
	<b>Expense Category Total:</b>		<b>\$122,953.69</b>
	<b>Fund Total:</b>		<b>\$122,953.69</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER DEP _IMP 98	NO FUNCTION NEEDED	608610000 INTEREST EARNED INTEREST	\$866.44
	NO FUNCTION NEEDED	608920000 TRANSFER OF FUNDS-OTHER TRANSFERS	\$7,713.00

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

Expense Category Total: \$8,579.44

Fund Total: \$8,579.44

Fund Name	Expense Category	Account Title	Amount
609 WASTEWATER UTILITY-CONSTRUCTION WASTEWATER CONSTRUCTION	NO FUNCTION NEEDED	609610000 INTEREST EARNED INTEREST	\$48.51
Expense Category Total:			\$48.51
Fund Total:			\$48.51
651 WASTEWATER UTILITY-OTHER #2 WASTEWATER B _J 2003 SRF	NO FUNCTION NEEDED	651610000 INTEREST EARNED INTEREST	\$866.45
	NO FUNCTION NEEDED	651920000 TRANSFER OF FUNDS-OTHER TRANSFERS	\$96,948.00
Expense Category Total:			\$97,814.45
Fund Total:			\$97,814.45
641 WASTEWATER UTILITY-OTHER #3 WASTEWATER B _J 98	NO FUNCTION NEEDED	641610000 INTEREST EARNED INTEREST	\$866.44
	NO FUNCTION NEEDED	641920000 TRANSFER OF FUNDS-OTHER TRANSFERS	\$25,875.00
Expense Category Total:			\$26,741.44
Fund Total:			\$26,741.44
607 WASTEWATER UTILITY-OTHER #4 WASTEWATER B _J	NO FUNCTION NEEDED	607610000 INTEREST EARNED INTEREST	\$1,392.54
	NO FUNCTION NEEDED	607395000 SALE OF INVESTMENTS SALE OF INVESTMENT	\$20,000.00
Expense Category Total:			\$21,392.54
Fund Total:			\$21,392.54
640 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER DEBT RESERVE	NO FUNCTION NEEDED	640610000 INTEREST EARNED INTEREST	\$10,513.96
	NO FUNCTION NEEDED	640920000 TRANSFER OF FUNDS-OTHER TRANSFERS	\$13,500.00
	NO FUNCTION NEEDED	640395000 SALE OF INVESTMENTS SALE OF INVESTMENT	\$300,000.00
Expense Category Total:			\$324,013.96
Fund Total:			\$324,013.96
623 TRASH UTILITY-OPERATING SOLIDWASTE _ RECYCLING	NO FUNCTION NEEDED	623445000 COMPOSTING FEES COMPOST PERMITS	\$175.00
	NO FUNCTION NEEDED	623990000 MISC. SERVICE REVENUES MISCELLANEOUS REVENUES	\$7,200.32
	NO FUNCTION NEEDED	623444000 PENALTIES PENALTIES	\$2,225.43

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
623 TRASH UTILITY-OPERATING SOLIDWASTE _ RECYCLING	NO FUNCTION NEEDED	623443000 PENALTIES TRASH TAGS	\$1,268.00
	NO FUNCTION NEEDED	623442000 GARBAGE AND TRASH COLLECTION FEE TRASH COLLECTIONS	\$102,619.90
	<b>Expense Category Total:</b>		<b>\$113,488.65</b>
	<b>Fund Total:</b>		<b>\$113,488.65</b>
	<b>Total REVENUES:</b>		<b>\$2,264,823.60</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601000118000 SALARIES AND WAGES-EMPLOYEES SALARIES _WAGES	\$94,579.93
	NO FUNCTION NEEDED	601000117000 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARIES OF ELECTED OFFICIALS	\$7,052.00
	NO FUNCTION NEEDED	601000140000 EMPLOYEE PENSIONS AND BENEFITS PENSION _BENEFITS	\$30,586.85
	NO FUNCTION NEEDED	601000210000 OFFICE SUPPLIES OFFICE SUPPLIES	\$6,981.14
	NO FUNCTION NEEDED	601000591000 PURCHASED WATER PURCHASED WATER	\$102,755.18
	NO FUNCTION NEEDED	601000592000 PURCHASED POWER ELECTRIC UTILITIES	\$1,914.07
	NO FUNCTION NEEDED	601000231000 MATERIALS AND SUPPLIES OPERATING MATERIALS _SUPPLIES	\$1,122.31
	NO FUNCTION NEEDED	601000290000 MATERIALS AND SUPPLIES OTHER MATERIALS _SUPPLIES	\$1,507.18
	NO FUNCTION NEEDED	601000598000 PURCHASED GAS GASOLINE _OIL	\$3,500.36
	NO FUNCTION NEEDED	601000656000 PURCHASED GAS HEATING GAS	\$1,468.74
	NO FUNCTION NEEDED	601000635000 CONTRACTUAL SERVICES-TESTING TESTING	\$1,102.00
	NO FUNCTION NEEDED	601000302000 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$4,780.92
	NO FUNCTION NEEDED	601000655000 INSURANCE-OTHER INSURANCE	\$5,628.84
	NO FUNCTION NEEDED	601000596000 BAD DEBT EXPENSE INSUFFICIENT FUNDS CHECK	\$85.98
	NO FUNCTION NEEDED	601000593000 TAXES SALES TAX	\$17,725.46
	NO FUNCTION NEEDED	601000597000 TAXES INDIANA UTILITY RECEIPTS TAXES	\$4,200.00
	NO FUNCTION NEEDED	601000594000 MISCELLANEOUS MISCELLANEOUS EXPENSES	\$3,859.21
	NO FUNCTION NEEDED	601000595000 TRANSFER OF FUNDS-OTHER TRANSFERS	\$29,025.00

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601000580000 REFUNDS REFUND OVERPAID UTILITY BILLS	\$30.62
	NO FUNCTION NEEDED	601000650000 OTHER DISBURSEMENTS TRUCK EXPENSE	\$1,030.29
	NO FUNCTION NEEDED	601000332000 OTHER DISBURSEMENTS COMMUNICATIONS	\$4,891.84
	NO FUNCTION NEEDED	601000599000 OTHER DISBURSEMENTS MEMBERSHIP DUES	\$1,428.50
	NO FUNCTION NEEDED	601000339000 OTHER DISBURSEMENTS OTHER SERVICES _CHARGES	\$1,945.25
	NO FUNCTION NEEDED	601000151000 OTHER DISBURSEMENTS TRAINING	\$426.36
	<b>Expense Category Total:</b>		<b>\$327,628.03</b>
	<b>Fund Total:</b>		<b>\$327,628.03</b>
602 WATER UTILITY-BOND AND INTEREST WATER BOND _INTEREST 98	NO FUNCTION NEEDED	602000382000 INTEREST PAID ON BONDS AND LOANS INTEREST ON DEBT	\$6,125.00
	NO FUNCTION NEEDED	602000381000 DEBT SERVICE OF PRINCIPAL PRINCIPAL ON DEBT	\$25,000.00
	<b>Expense Category Total:</b>		<b>\$31,125.00</b>
	<b>Fund Total:</b>		<b>\$31,125.00</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	603000454000 PURCHASE OF INVESTMENTS PURCHASE IF INVESTMENT	\$20,000.00
	<b>Expense Category Total:</b>		<b>\$20,000.00</b>
	<b>Fund Total:</b>		<b>\$20,000.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604000339000 TRANSFER OF FUNDS-OTHER TRANSFER OF INTEREST	\$2,009.74
	NO FUNCTION NEEDED	604000391000 GUARANTEED DEPOSIT REFUNDS RETURN OF CUSTOMER DEPOSITS	\$18,483.00
	NO FUNCTION NEEDED	604000454000 OTHER DISBURSEMENTS PURCHASE OF INVESTMENT	\$60,000.00
	<b>Expense Category Total:</b>		<b>\$80,492.74</b>
	<b>Fund Total:</b>		<b>\$80,492.74</b>
605 WATER UTILITY-OTHER #2 WATER TOWER MAINTENANCE	NO FUNCTION NEEDED	605000454000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENT	\$55,000.00
	<b>Expense Category Total:</b>		<b>\$55,000.00</b>
	<b>Fund Total:</b>		<b>\$55,000.00</b>
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED	606000701000 SALARIES AND WAGES-EMPLOYEES SALARIES _WAGES	\$131,338.66
	NO FUNCTION NEEDED	606000703000 SALARIES AND WAGES-OFFICERS, DIRECTORS SALARIES OF ELECTED OFFICIALS	\$7,224.00

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606000704000 EMPLOYEE PENSIONS AND BENEFITS PENSION_BENEFITS	\$41,591.50
WASTEWATER OPERATING	NO FUNCTION NEEDED	606000721000 OFFICE SUPPLIES OFFICE SUPPLIES	\$7,662.47
	NO FUNCTION NEEDED	606000791000 PURCHASED WATER PURCHASE OF WATER FOR WWTP	\$14,274.48
	NO FUNCTION NEEDED	606000776000 SLUDGE REMOVAL EXPENSE HAULING SLUDGE	\$33,189.46
	NO FUNCTION NEEDED	606000715000 PURCHASED POWER ELECTRIC UTILITIES	\$45,117.93
	NO FUNCTION NEEDED	606000719000 FUEL FOR POWER PRODUCTION HEATING GAS	\$1,636.38
	NO FUNCTION NEEDED	606000720000 MATERIALS AND SUPPLIES OPERATING MATERIALS_SUPPLIES	\$23,643.26
	NO FUNCTION NEEDED	606000722000 PURCHASED GAS GASOLINE_OIL	\$4,062.56
	NO FUNCTION NEEDED	606000731000 CONTRACTUAL SERVICES-PROFESSIONAL PROFESSIONAL SERVICES	\$29,999.06
	NO FUNCTION NEEDED	606000735000 CONTRACTUAL SERVICES-TESTING TESTING	\$535.00
	NO FUNCTION NEEDED	606000738000 CONTRACTUAL SERVICES-OTHER CONTRACTUAL SERVICES	\$37,007.52
	NO FUNCTION NEEDED	606000750000 TRANSPORTATION EXPENSE TRANSPORTATION EXPENSE	\$16,904.72
	NO FUNCTION NEEDED	606000732000 TRANSPORTATION EXPENSE COMMUNICATIONS	\$5,988.58
	NO FUNCTION NEEDED	606000755000 INSURANCE-OTHER INSURANCE	\$4,710.53
	NO FUNCTION NEEDED	606000770000 BAD DEBT EXPENSE INSUFFICIENT FUNDS CHECKS	\$120.99
	NO FUNCTION NEEDED	606000775000 MISCELLANEOUS MISCELLANEOUS EXPENSES	\$8,401.35
	NO FUNCTION NEEDED	606000999000 TRANSFER OF FUNDS-OTHER TRANSFERS	\$326,123.25
	NO FUNCTION NEEDED	606000454000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENT	\$200,000.00
	NO FUNCTION NEEDED	606000580000 REFUNDS REFUND OVERPAID UTILITY BILLS	\$55.34
	NO FUNCTION NEEDED	606000777000 OTHER DISBURSEMENTS MEMBERSHIP DUES	\$1,428.50
	NO FUNCTION NEEDED	606000739000 OTHER DISBURSEMENTS OTHER SERVICES AND CHARGES	\$57,607.30
	NO FUNCTION NEEDED	606000723000 OTHER DISBURSEMENTS TRAINING	\$938.36
	<b>Expense Category Total:</b>		<b>\$999,561.20</b>

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

Fund Total:

\$999,561.20

Fund Name	Expense Category	Account Title	Amount
649 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER B _J 2000	NO FUNCTION NEEDED	649000382000 INTEREST PAID ON BONDS AND LOANS INTEREST ON DEBT	\$55,271.65
	NO FUNCTION NEEDED	649000381000 DEBT SERVICE OF PRINCIPAL PRINCIPAL ON DEBT	\$68,200.00
	NO FUNCTION NEEDED	649000590000 OTHER DISBURSEMENTS MISC. EXPENDITURES	\$500.00
Expense Category Total:			\$123,971.65
Fund Total:			\$123,971.65
651 WASTEWATER UTILITY-OTHER #2 WASTEWATER B _J 2003 SRF	NO FUNCTION NEEDED	651000382000 INTEREST PAID ON BONDS AND LOANS INTEREST ON DEBT	\$55,795.80
	NO FUNCTION NEEDED	651000381000 DEBT SERVICE OF PRINCIPAL PRINCIPAL ON DEBT	\$55,000.00
Expense Category Total:			\$110,795.80
Fund Total:			\$110,795.80
641 WASTEWATER UTILITY-OTHER #3 WASTEWATER B _J 98	NO FUNCTION NEEDED	641000382000 INTEREST PAID ON BONDS AND LOANS INTEREST ON DEBT	\$6,125.00
	NO FUNCTION NEEDED	641000381000 DEBT SERVICE OF PRINCIPAL PRINCIPAL ON DEBT	\$25,000.00
Expense Category Total:			\$31,125.00
Fund Total:			\$31,125.00
640 WASTEWATER UTILITY-DEBT RESERVE WASTEWATER DEBT RESERVE	NO FUNCTION NEEDED	640000454000 DEBT SERVICE OF PRINCIPAL PURCHASE OF INVESTMENT	\$200,000.00
	Expense Category Total:		
Fund Total:			\$200,000.00
623 TRASH UTILITY-OPERATING SOLIDWASTE _ RECYCLING	NO FUNCTION NEEDED	623000118000 SALARIES AND WAGES-EMPLOYEES SALARIES _WAGES	\$4,300.36
	NO FUNCTION NEEDED	623000140000 EMPLOYEE PENSIONS AND BENEFITS PENSION _BENEFITS	\$1,765.01
	NO FUNCTION NEEDED	623000356000 CONTRACTUAL SERVICES-OTHER TRASH AND RECYCABLE PICKUP	\$100,640.32
	NO FUNCTION NEEDED	623000580000 REFUNDS REFUND OVERPAID UTILITY BILLS	\$31.89
	NO FUNCTION NEEDED	623000590000 OTHER DISBURSEMENTS MISCELLANEOUS EXPENSES	\$8,862.56
Expense Category Total:			\$115,600.14
Fund Total:			\$115,600.14
Total EXPENDITURES:			\$2,095,299.56

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

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CASH

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<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	MAIN SOURCE - X0200				0.00	\$483,893.34
	280 PETTY CASH	PETTY CASH				0.00	\$750.00
	604 WATER UTILITY-CUSTOM ER DEPOSIT	MAIN SOURCE - XXX9029				0.00	\$15,389.70
	606 WASTEWATER UTILITY-OPERATI NG	MAIN SOURCE - XXXX9472				0.00	\$208,956.26
	649 WASTEWATER UTIL-BOND AND INTEREST	MAIN SOURCE - XXX9045				0.00	\$133,442.02
	649 WASTEWATER UTIL-BOND AND INTEREST	MAIN SOURCE - XX9053				0.00	\$504,583.52
	609	MAIN SOURCE - XX0778				0.00	\$13,427.82

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

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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>
	WASTEWATER						
	806 PAYROLL	MAIN SOURCE - XXX1662				0.00	\$21,232.23
<b>Total CASH:</b>							<b>\$1,381,674.89</b>

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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>
03/04/2009	292 PARKS AND RECREATION #3	CERTIFICATE OF DEPOSIT	292.6015		11/12/2009	2.73	\$3,583.35
<b>Total by Fund:</b>							<b>\$3,583.35</b>
05/19/2009	402 CUMULATIVE CAPITAL DEVELOPMENT	CERTIFICATE OF DEPOSIT	402.0004		05/19/2010	1.75	\$100,000.00
<b>Total by Fund:</b>							<b>\$100,000.00</b>
05/19/2009	277 CEDIT CAPITAL PROJECTS	CERTIFICATE OF DEPOSIT	277.0004		05/19/2010	1.75	\$65,000.00
<b>Total by Fund:</b>							<b>\$65,000.00</b>

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>
05/19/2009	603 WATER UTILITY-DEPRECI ATION/IMPROVE	CERTIFICATE OF DEPOSIT	603.6015		05/19/2010	1.75	\$20,000.00
<b>Total by Fund:</b>							<b>\$20,000.00</b>
05/19/2009	604 WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	604.6014		05/19/2010	1.75	\$60,000.00
<b>Total by Fund:</b>							<b>\$60,000.00</b>
05/19/2009	605 WATER UTILITY-OTHER #2	CERTIFICATE OF DEPOSIT	605.0005		05/19/2010	1.75	\$55,000.00
<b>Total by Fund:</b>							<b>\$55,000.00</b>
05/19/2009	606 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	606.0004		05/19/2010	1.75	\$200,000.00
<b>Total by Fund:</b>							<b>\$200,000.00</b>
05/19/2009	640 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	640.6024		05/19/2010	1.75	\$200,000.00
<b>Total by Fund:</b>							<b>\$200,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$703,583.35</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF HANOVER  
COUNTY: JEFFERSON COUNTY

ID: 39-3-700

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

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INVESTMENTS

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<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>
<b>Total Cash and Investments:</b>							<b>\$2,085,258.24</b>

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FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

FIRE PROTECTION	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
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TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$12,100.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$12,100.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$12,100.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF HANOVER

ID: 39-3-700

COUNTY: JEFFERSON COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF HANOVER

ID: 39-3-700

COUNTY: JEFFERSON COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2009

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2009

COUNTY: JEFFERSON COUNTY  
UNIT NAME: TOWN OF HANOVER

ID: 39-3-700  
PAGE: 1

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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 HANOVER  
COUNTY: JEFFERSON COUNTY

ID: 39-3-700

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2009

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<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>
35-2076514	LIFETIME RESOURCES	13091 BENEDICT DRIVE	RIPLEY	SALLY BEIKLEY	812-432-5215	SERVICES FOR AGING	\$4,100.00
36-6022045	HANOVER TOWNSHIP VOLUNTEER FIRE DEP	DILLSBORO, IN 4-7243 P.O. BOX 307	JEFFERSON	JIM BOLDERY	812-599-1766	FIRE PROTECTION	\$12,990.00
		HANOVER, IN 4-7243					