

FEDERAL IDENTIFICATION NUMBER:
35-1402819

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

UNIT NAME:

HUDSON CIVIL TOWN

COUNTY:

STEBEN COUNTY

ID: 76-3-880

(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2010

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

SIGNATURE OF OFFICIAL: _____

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: ATTA E HAYES

DATE SIGNED: _____

ADDRESS: 115 PARSONAGE STREET

CITY: HUDSON

P.O. BOX 97

EMAIL ADDRESS: TREASURER@HUDSONTOWN.ORG

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

(260) 587-9500

ZIP: 46747-0097

*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						
GENERAL	\$28,202.16	\$171,138.24	\$173,025.89	\$26,314.51	\$0.00	\$26,314.51
PETTY CASH	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total by Fund Type:	\$28,252.16	\$171,138.24	\$173,025.89	\$26,364.51	\$0.00	\$26,364.51
FUND TYPE: SPECIAL REVENUE						
FEDERAL GRANTS # 1	\$0.00	\$0.00	\$2,000.00	\$-2,000.00	\$0.00	\$-2,000.00
FEDERAL GRANTS # 2	\$0.00	\$40,489.56	\$40,489.56	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT CONTINUING ED	\$106.57	\$2,544.50	\$2,179.01	\$472.06	\$0.00	\$472.06
LEVY EXCESS	\$0.00	\$395.43	\$0.00	\$395.43	\$0.00	\$395.43
LOCAL ROAD AND STREET	\$4,590.41	\$4,255.99	\$4,000.00	\$4,846.40	\$0.00	\$4,846.40
LOIT-PUBLIC SAFETY	\$10,928.08	\$17,298.29	\$24,038.79	\$4,187.58	\$0.00	\$4,187.58
MAJOR MOVES CONSTRUCTION	\$329,607.22	\$61,137.35	\$101,394.10	\$289,350.47	\$0.00	\$289,350.47
MOTOR VEHICLE HIGHWAY	\$23,753.11	\$44,121.24	\$50,653.45	\$17,220.90	\$0.00	\$17,220.90
OPERATION PULLOVER	\$0.00	\$92,915.00	\$80,995.50	\$11,919.50	\$0.00	\$11,919.50
SANITATION	\$1,276.90	\$23,469.74	\$24,118.80	\$627.84	\$0.00	\$627.84
TAX INCREMENT FINANCING #1	\$56,871.67	\$149,903.09	\$162,749.84	\$44,024.92	\$0.00	\$44,024.92
Total by Fund Type:	\$427,133.96	\$436,530.19	\$492,619.05	\$371,045.10	\$0.00	\$371,045.10
FUND TYPE: CAPITAL PROJECTS						
CO ECONOMIC DEVELOPMENT INCOME TAX	\$18,288.12	\$30,668.63	\$28,422.30	\$20,534.45	\$0.00	\$20,534.45
CUMULATIVE CAPITAL DEVELOPMENT	\$8,993.74	\$7,605.52	\$7,894.80	\$8,704.46	\$0.00	\$8,704.46
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$6,177.16	\$1,745.07	\$6,000.00	\$1,922.23	\$0.00	\$1,922.23
Total by Fund Type:	\$33,459.02	\$40,019.22	\$42,317.10	\$31,161.14	\$0.00	\$31,161.14
FUND TYPE: AGENCY						
PAYROLL	\$0.00	\$183,660.38	\$183,660.38	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$183,660.38	\$183,660.38	\$0.00	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUDSON CIVIL TOWN

ID: 76-3-880

CASH UNITS ONLY

COUNTY: STEUBEN COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

PAGE: 2

<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:	\$488,845.14	\$831,348.03	\$891,622.42	\$428,570.75	\$0.00	\$428,570.75
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$14,270.56				
Transfers Out			\$14,270.56			
Net Receipts and Disbursements		\$817,077.47	\$877,351.86			

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						
WASTEWATER UTIL-BOND AND INTEREST	\$14,058.75	\$10,260.00	\$9,601.25	\$14,717.50	\$0.00	\$14,717.50
WASTEWATER UTILITY-DEBT RESERVE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$10,000.00	\$11,000.00
WASTEWATER UTILITY-OPERATING	\$37,676.19	\$119,495.99	\$130,307.79	\$26,864.39	\$0.00	\$26,864.39
WATER UTILITY-BOND AND INTEREST	\$10,458.52	\$9,000.00	\$8,000.00	\$11,458.52	\$0.00	\$11,458.52
WATER UTILITY-CUSTOMER DEPOSIT	\$2,995.00	\$1,879.00	\$935.00	\$3,939.00	\$15,000.00	\$18,939.00
WATER UTILITY-DEBT RESERVE	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$0.00	\$9,000.00
WATER UTILITY-OPERATING	\$4,436.49	\$227,287.91	\$224,005.87	\$7,718.53	\$0.00	\$7,718.53
WATER UTILITY-OTHER #1	\$1,681.37	\$2,426.43	\$0.00	\$4,107.80	\$1,001.62	\$5,109.42
Total by Fund Type:	\$81,306.32	\$370,349.33	\$372,849.91	\$78,805.74	\$26,001.62	\$104,807.36
<hr/>						
Subtotal All Funds:	\$81,306.32	\$370,349.33	\$372,849.91	\$78,805.74	\$26,001.62	\$104,807.36

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$21,686.43				
Transfers Out			\$21,686.43			
Net Receipts and Disbursements		\$348,662.90	\$351,163.48			

UNIT NAME: HUDSON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$80,243.98
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$80,243.98
FED. GRANTS-PUBLIC SAFETY	\$23,073.18
FED. GRANTS-PUBLIC SAFETY	\$0.00
ABC EXCISE TAX DISTRIBUTION	\$1,354.68
CIGARETTE TAX DISTR-GENERAL FUND	\$627.06
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,087.83
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$245.21
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$29,427.68
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$4,612.31
RIVERBOAT REVENUE SHARING	\$3,729.79
Total for: INTERGOVERNMENTAL	\$66,157.74
BUILDING DEPARTMENT CHARGES	\$175.00
FIRE PROTECTION CONTRACTS	\$5,500.00
PARK RECEIPTS	\$535.00
Total for: CHARGES FOR SERVICES	\$6,210.00
FINES AND FEES-OTHER	\$2,558.84
COURT COSTS	\$749.18
Total for: FINES, FORFEITURES, AND FEES	\$3,308.02
INTEREST EARNED	\$306.21
RENTAL OF PROPERTY	\$500.00
OTHER CONTRIBUTIONS	\$1,169.19
Total for: MISCELLANEOUS	\$1,975.40
TRANSFER FROM CCI FUND	\$6,000.00
TRANSFER FROM CCI FUND	\$0.00
TRANSFER OF FUNDS-OTHER	\$6,000.00
TRANSFER OF FUNDS-OTHER	\$0.00
REFUNDS-OTHER	\$145.00
OTHER FINANCING SOURCES	\$1,098.10
OTHER FINANCING SOURCES	\$0.00
Total for: OTHER FINANCING SOURCES	\$13,243.10
TOTAL RECEIPTS FOR GENERAL	\$171,138.24
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$26,911.55
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$26,911.55

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2010UNIT NAME: HUDSON CIVIL TOWN
COUNTY: STEBEN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
ABC EXCISE TAX DISTRIBUTION	\$1,035.57
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$15,627.24
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$34.25
Total for: INTERGOVERNMENTAL	\$16,697.06
MISCELLANEOUS REVENUE-OTHER	\$45.00
MISCELLANEOUS REVENUE-OTHER	\$0.03
Total for: MISCELLANEOUS	\$45.03
INSURANCE REIMBURSEMENTS	\$167.60
REIMBURSEMENTS-OTHER	\$300.00
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$467.60
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$44,121.24
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$4,255.99
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
Total for: INTERGOVERNMENTAL	\$4,255.99
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$4,255.99
Fund: <u>SANITATION</u>	
CONTRACTUAL SERVICES	\$23,469.74
Total for: CHARGES FOR SERVICES	\$23,469.74
TOTAL RECEIPTS FOR SANITATION	\$23,469.74
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$230.00
Total for: LICENSES AND PERMITS	\$230.00
CHARGES FOR SERVICES-OTHER	\$189.00
Total for: CHARGES FOR SERVICES	\$189.00
COURT COSTS	\$452.00
Total for: FINES, FORFEITURES, AND FEES	\$452.00
CONTRIBUTIONS AND DONATIONS	\$200.00
MISCELLANEOUS REVENUE-OTHER	\$48.00
Total for: MISCELLANEOUS	\$248.00
INSURANCE REIMBURSEMENTS	\$400.00
REIMBURSEMENTS-OTHER	\$1,025.50
Total for: OTHER FINANCING SOURCES	\$1,425.50
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$2,544.50

UNIT NAME: HUDSON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>FEDERAL GRANTS # 2</u>	
FED. GRANTS-PUBLIC SAFETY	\$38,219.00
Total for: INTERGOVERNMENTAL	\$38,219.00
TRANSFER OF FUNDS-OTHER	\$2,270.56
Total for: OTHER FINANCING SOURCES	\$2,270.56
TOTAL RECEIPTS FOR FEDERAL GRANTS # 2	\$40,489.56
Fund: <u>LEVY EXCESS</u>	
GENERAL PROPERTY TAXES	\$395.43
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$395.43
TOTAL RECEIPTS FOR LEVY EXCESS	\$395.43
Fund: <u>OPERATION PULLOVER</u>	
STATE GRANTS-PUBLIC SAFETY	\$92,915.00
Total for: INTERGOVERNMENTAL	\$92,915.00
TOTAL RECEIPTS FOR OPERATION PULLOVER	\$92,915.00
Fund: <u>TAX INCREMENT FINANCING #1</u>	
GENERAL PROPERTY TAXES	\$64,543.41
Total for: TAXES	\$64,543.41
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,757.68
Total for: INTERGOVERNMENTAL	\$2,757.68
INTERFUND LOAN PAYMENTS RECEIVED	\$79,232.00
REIMBURSEMENTS-OTHER	\$3,370.00
Total for: OTHER FINANCING SOURCES	\$82,602.00
TOTAL RECEIPTS FOR TAX INCREMENT FINANCING #1	\$149,903.09
Fund: <u>MAJOR MOVES CONSTRUCTION</u>	
INTERFUND LOAN PAYMENTS RECEIVED	\$61,137.35
Total for: OTHER FINANCING SOURCES	\$61,137.35
TOTAL RECEIPTS FOR MAJOR MOVES CONSTRUCTION	\$61,137.35
Fund: <u>LOIT-PUBLIC SAFETY</u>	
STATE SHARED REVENUES-OTHER	\$10,514.88
Total for: INTERGOVERNMENTAL	\$10,514.88
OTHER CONTRIBUTIONS	\$174.72
Total for: MISCELLANEOUS	\$174.72
INSURANCE REIMBURSEMENTS	\$6,608.69

UNIT NAME: HUDSON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>LOIT-PUBLIC SAFETY</u>	
INSURANCE REIMBURSEMENTS	\$0.00
Total for: OTHER FINANCING SOURCES	\$6,608.69
TOTAL RECEIPTS FOR LOIT-PUBLIC SAFETY	\$17,298.29
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
STATE CONTRIBUTIONS	\$1,745.07
STATE CONTRIBUTIONS	\$0.00
STATE CONTRIBUTIONS	\$0.00
Total for: MISCELLANEOUS	\$1,745.07
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$1,745.07
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$7,402.21
Total for: TAXES	\$7,402.21
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$196.80
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6.51
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$203.31
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$7,605.52
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$28,551.13
Total for: INTERGOVERNMENTAL	\$28,551.13
RECYCLING FEES	\$0.00
Total for: CHARGES FOR SERVICES	\$0.00
REIMBURSEMENTS-OTHER	\$2,117.50
Total for: OTHER FINANCING SOURCES	\$2,117.50
TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX	\$30,668.63
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$183,660.38
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$183,660.38
TOTAL RECEIPTS FOR PAYROLL	\$183,660.38
Total Receipts:	\$831,348.03

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

ID: 76-3-880 PAGE: 1
 COUNTY: STEUBEN COUNTY
 UNIT NAME: HUDSON CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$21,893.27
	SUPPLIES		\$18,330.19
	OTHER SERVICES AND CHARGES		\$10,429.99
	TOTAL		\$50,653.45
Fund:	LOCAL ROAD AND STREET		
	SUPPLIES		\$2,400.00
	OTHER SERVICES AND CHARGES		\$1,600.00
	TOTAL		\$4,000.00
Fund:	SANITATION		
	OTHER SERVICES AND CHARGES		\$24,118.80
	TOTAL		\$24,118.80
Fund:	FEDERAL GRANTS # 1		
	CAPITAL OUTLAY		\$2,000.00
	TOTAL		\$2,000.00
Fund:	LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$1,730.01
	OTHER DISBURSEMENTS		\$449.00
	TOTAL		\$2,179.01
Fund:	FEDERAL GRANTS # 2		
	CAPITAL OUTLAY		\$40,489.56
	TOTAL		\$40,489.56
Fund:	OPERATION PULLOVER		
	PERSONAL SERVICES		\$77,577.50
	OTHER DISBURSEMENTS		\$3,418.00
	TOTAL		\$80,995.50
Fund:	TAX INCREMENT FINANCING #1		
	PERSONAL SERVICES		\$7,728.56
	SUPPLIES		\$15,655.01
	CAPITAL OUTLAY		\$32,497.00
	OTHER DISBURSEMENTS		\$106,869.27
	TOTAL		\$162,749.84
Fund:	MAJOR MOVES CONSTRUCTION		
	CAPITAL OUTLAY		\$101,394.10
	TOTAL		\$101,394.10
Fund:	LOIT-PUBLIC SAFETY		
	PERSONAL SERVICES		\$1,500.00
	OTHER SERVICES AND CHARGES		\$2,118.37
	CAPITAL OUTLAY		\$12,149.86
	TRANSFER OF FUNDS		\$8,270.56
	TOTAL		\$24,038.79

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

ID: 76-3-880 PAGE: 2
COUNTY: STEUBEN COUNTY
UNIT NAME: HUDSON CIVIL TOWN

Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX	
	TRANSFER OF FUNDS	\$6,000.00
	TOTAL	\$6,000.00

Fund:	CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER DISBURSEMENTS	\$7,894.80
	TOTAL	\$7,894.80

Fund:	CO ECONOMIC DEVELOPMENT INCOME TAX	
	OTHER SERVICES AND CHARGES	\$5,959.77
	OTHER DISBURSEMENTS	\$22,462.53
	TOTAL	\$28,422.30

Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$183,660.38
	TOTAL	\$183,660.38

TOTAL DISBURSEMENTS:		\$718,596.53
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2010

ID: 76-3-880 PAGE: 1
COUNTY: STEUBEN COUNTY
UNIT NAME: HUDSON CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$101,478.73
	SUPPLIES	\$3,107.18
	OTHER SERVICES AND CHARGES	\$59,611.91
	DEBT SERVICE-PRINCIPAL	\$5,371.00
	DEBT SERVICE-INTEREST	\$3,457.07
	TOTAL	\$173,025.89
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$101,478.73
	SUPPLIES	\$3,107.18
	OTHER SERVICES AND CHARGES	\$59,611.91
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$173,025.89

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$70,396.06
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$3,607.85
	NO FUNCTION NEEDED	METERED-INDUSTRIAL	\$7,020.37
	NO FUNCTION NEEDED	FIRE PROTECTION-PRIVATE HYDRANT RENTAL	\$2,040.00
	NO FUNCTION NEEDED	OTHER REVENUE WASTE RECEIPTS _GARBAGE	\$142,111.81
	NO FUNCTION NEEDED	OTHER REVENUE WASTE RECEIPTS _GARBAGE	\$0.00
	NO FUNCTION NEEDED	OTHER REVENUE MISCELLANEOUS	\$1,939.48
	NO FUNCTION NEEDED	OTHER REVENUE MISCELLANEOUS	\$0.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$0.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$172.34
	Expense Category Total:		
Fund Total:			\$227,287.91
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$9,000.00
Expense Category Total:			\$9,000.00
Fund Total:			\$9,000.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES CUSTOMER DEPOSIT	\$1,879.00
	NO FUNCTION NEEDED	GUARANTEED REVENUES CUSTOMER DEPOSIT	\$0.00
	NO FUNCTION NEEDED	GUARANTEED REVENUES CUSTOMER DEPOSIT	\$0.00
Expense Category Total:			\$1,879.00
Fund Total:			\$1,879.00
WATER UTILITY-OTHER #1 RESERE FUND	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2,426.43
Expense Category Total:			\$2,426.43
Fund Total:			\$2,426.43
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$106,397.92
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$5,724.29
	NO FUNCTION NEEDED	METERED-INDUSTRIAL	\$5,957.67
	NO FUNCTION NEEDED	FIRE PROTECTION-PRIVATE HYDRANT RENTAL	\$0.00
	NO FUNCTION NEEDED	UTILITY COLLECTIONS WASTE _GARBAGE	\$0.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$400.00
	NO FUNCTION NEEDED	OTHER REVENUE	\$227.00
	NO FUNCTION NEEDED	OTHER REVENUE MISCELLANEOUS RECEIPTS	\$562.63
	NO FUNCTION NEEDED	OTHER REVENUE MISCELLANEOUS RECEIPTS	\$0.00
	NO FUNCTION NEEDED	OTHER REVENUE MISCELLANEOUS RECEIPTS	\$0.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$226.48
Expense Category Total:			\$119,495.99

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

Fund Total:

\$119,495.99

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$10,260.00
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$0.00
	Expense Category Total:		\$10,260.00
	Fund Total:		\$10,260.00
Total REVENUES:			\$370,349.33

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$31,132.82
	GENERAL CATEGORIES	PURCHASED WATER	\$19,727.15
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$7,809.21
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$302.44
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$338.00
	GENERAL CATEGORIES	BAD DEBT EXPENSE	\$89.42
	Expense Category Total:		\$59,399.04
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$9,000.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$2,426.43
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$11,403.78
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$141,776.62
	Expense Category Total:		\$164,606.83
	Fund Total:		\$224,005.87
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$5,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$3,000.00
	Expense Category Total:		\$8,000.00
	Fund Total:		\$8,000.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$935.00
	Expense Category Total:		\$935.00
	Fund Total:		\$935.00
WATER UTILITY-OTHER #1 RESERE FUND	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
	Expense Category Total:		\$0.00
	Fund Total:		\$0.00
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$31,091.43
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$583.41
	GENERAL CATEGORIES	PURCHASED WASTEWATER TREATMENT	\$34,364.05
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$1,510.00

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES	PURCHASED POWER MATERIALS AND SUPPLIES CONTRACTUAL SERVICES-TESTING INSURANCE-GENERAL LIABILITY MISCELLANEOUS	\$3,703.13 \$1,650.28 \$797.44 \$474.47 \$2,396.63 \$76,570.84
	Expense Category Total:		
	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE BONDS RETIRED (PRINCIPAL ONLY) INTEREST PAID ON BONDS AND LOANS OTHER DISBURSEMENTS OTHER DISBURSEMENTS	\$10,260.00 \$18,871.00 \$20,624.66 \$3,981.29 \$0.00 \$53,736.95
	Expense Category Total:		
	Fund Total:		\$130,307.79
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) INTEREST PAID ON BONDS AND LOANS INTEREST PAID ON BONDS AND LOANS	\$6,000.00 \$3,601.25 \$0.00 \$9,601.25
	Expense Category Total:		
	Fund Total:		\$9,601.25
Total EXPENDITURES:			\$372,849.91

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

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		GENERAL	105-102-9				\$308,924.15
		GENERAL-SWEEP	116-187-7				\$10,000.00
		WASTEWATER	126-138-4				\$35,356.69
		WASTEWATER-SWEEP	116-502-6				\$7,500.00
		WATER	116-501-8				\$26,830.34
		WATER-SWEEP	108-107-6				\$10,000.00
		PETTY CASH	105-102-9				\$50.00
		MAJOR MOVES CONSTRUCTION	4PW-907739				\$112,737.53

Total CASH: **\$511,398.71**

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>
11/18/2009	WATER UTILITY-CUSTOM ER DEPOSIT	CERTIFICATE OF DEPOSIT	#80000211	\$15,000.00	12/31/2011	3.60	\$15,000.00

Total by Fund: **\$15,000.00**

08/11/2009	WATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	#8003546	\$1,001.62	12/31/2011	3.60	\$1,001.62
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Total by Fund: **\$1,001.62**

08/27/1988	WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	#11056	\$10,000.00	12/31/2011	3.60	\$10,000.00
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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>
Total by Fund:							\$10,000.00
Total INVESTMENTS:							\$26,001.62
Total Cash and Investments:							\$537,400.33

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUDSON CIVIL TOWN
COUNTY: STEUBEN COUNTY

ID: 76-3-880

PAGE: 1

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:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUDSON CIVIL TOWN

ID: 76-3-880

COUNTY: STEBEN 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: HUDSON CIVIL TOWN

ID: 76-3-880

COUNTY: STEUBEN 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: STEUBEN COUNTY
UNIT NAME: HUDSON CIVIL TOWN

ID: 76-3-880
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUDSON CIVIL TOWN

ID: 76-3-880

COUNTY: STEUBEN COUNTY

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

PAGE: 1

<u>Federal ID</u>	<u>Name</u>	<u>Address</u>	<u>County of Operation</u>	<u>Name of Operating Officer</u>	<u>Phone Number</u>	<u>Description of Funding</u>	<u>Amount</u>
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