

FEDERAL IDENTIFICATION NUMBER:
35-6001052

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

UNIT NAME:
HAGERSTOWN CIVIL TOWN

COUNTY:
WAYNE COUNTY

ID: 89-3-933
(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: NICHOLAS JARRETT DATE SIGNED: _____
ADDRESS: 49 E. COLLEGE STREET CITY: HAGERSTOWN
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: NA
ZIP: 47346-1201

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAGERSTOWN CIVIL TOWN

ID: 89-3-933

CASH UNITS ONLY

COUNTY: WAYNE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	<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						
10 GENERAL	\$1,028,894.89	\$663,283.20	\$755,696.73	\$936,481.36	\$0.00	\$936,481.36
Total by Fund Type:	\$1,028,894.89	\$663,283.20	\$755,696.73	\$936,481.36	\$0.00	\$936,481.36
FUND TYPE: SPECIAL REVENUE						
30 AIRPORT	\$44,608.02	\$10,852.37	\$15,225.69	\$40,234.70	\$0.00	\$40,234.70
77 BRUNER LEGACY	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00
15 CREDIT SPECIAL REVENUE	\$216,455.00	\$35,091.36	\$83,490.60	\$168,055.76	\$0.00	\$168,055.76
40 CEMETERY	\$23,872.99	\$20,466.75	\$29,409.79	\$14,929.95	\$0.00	\$14,929.95
76 CHRISTMAS LIGHTING DONATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
70 COURT COST DUE COUNTY	\$20,442.20	\$26,432.00	\$26,432.00	\$20,442.20	\$0.00	\$20,442.20
16 COURT DEFERRAL	\$1,467.33	\$3,520.00	\$3,520.00	\$1,467.33	\$0.00	\$1,467.33
68 COURT DOCUMENT STORAGE FEE	\$46,134.44	\$3,776.00	\$0.00	\$49,910.44	\$0.00	\$49,910.44
17 DOWNTOWN GRANT	\$13,603.35	\$0.00	\$0.00	\$13,603.35	\$0.00	\$13,603.35
13 FIRE DEPARTMENT DONATION	\$6,679.29	\$49.00	\$2,224.65	\$4,503.64	\$0.00	\$4,503.64
14 FIRE DEPARTMENT GRANT	\$2,378.50	\$38,531.00	\$36,854.50	\$4,055.00	\$0.00	\$4,055.00
67 HOUSING GRANT #1	\$13,297.36	\$120,893.00	\$123,377.13	\$10,813.23	\$0.00	\$10,813.23
78 LAW ENFORCEMENT CONTINUING ED	\$7,049.78	\$1,736.00	\$0.00	\$8,785.78	\$0.00	\$8,785.78
5 LEVY EXCESS	\$0.00	\$2,117.95	\$0.00	\$2,117.95	\$0.00	\$2,117.95
25 LOCAL ROAD AND STREET	\$10,052.64	\$16,948.47	\$13,314.42	\$13,686.69	\$0.00	\$13,686.69
42 MILLER CEMETERY BEQUEST	\$9,300.71	\$64.07	\$0.00	\$9,364.78	\$0.00	\$9,364.78
44 MILLER PARK BEQUEST	\$2,592.20	\$15,973.46	\$6,246.77	\$12,318.89	\$0.00	\$12,318.89
99 MISC. SHORT TERM	\$163.12	\$1,167.46	\$1,167.46	\$163.12	\$0.00	\$163.12
20 MOTOR VEHICLE HIGHWAY	\$53,683.61	\$180,621.72	\$130,800.14	\$103,505.19	\$0.00	\$103,505.19
55 PARK SPECIAL DONATIONS	\$3,493.04	\$378.65	\$0.00	\$3,871.69	\$0.00	\$3,871.69
50 PARKS AND RECREATION	\$74,574.41	\$97,933.77	\$98,412.60	\$74,095.58	\$0.00	\$74,095.58
79 POLICE DONATION	\$2,370.17	\$10.00	\$0.00	\$2,380.17	\$0.00	\$2,380.17
11 RAINY DAY	\$443,433.45	\$63,928.10	\$0.00	\$507,361.55	\$0.00	\$507,361.55

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						
12 RUTH DUTRO BEQUEST	\$39,403.36	\$0.00	\$5,300.00	\$34,103.36	\$0.00	\$34,103.36
65 SAFE DRIVING GRANT	\$1,251.69	\$0.00	\$0.00	\$1,251.69	\$0.00	\$1,251.69
66 SERVICE PROJECT	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
22 SIDEWALK REPLACEMENT	\$0.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00	\$0.00
155 TOWN REVOLVING FUND	\$113,896.42	\$10,959.96	\$0.00	\$124,856.38	\$0.00	\$124,856.38
41 ULRICH CEMETERY BEQUEST	\$0.00	\$2,314.42	\$0.00	\$2,314.42	\$0.00	\$2,314.42
72 USER FEE LAW ENFORC. CONTIN. EDUC.	\$29,486.65	\$7,724.00	\$7,381.00	\$29,829.65	\$0.00	\$29,829.65
Total by Fund Type:	\$1,194,639.73	\$662,989.51	\$584,656.75	\$1,272,972.49	\$0.00	\$1,272,972.49
FUND TYPE: CAPITAL PROJECTS						
60 CCI - CIGARETTE TAX	\$146,502.39	\$5,807.68	\$0.00	\$152,310.07	\$0.00	\$152,310.07
61 CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$290,613.76	\$23,786.55	\$0.00	\$314,400.31	\$0.00	\$314,400.31
62 CUMULATIVE SEWER	\$159,037.29	\$41,411.32	\$0.00	\$200,448.61	\$0.00	\$200,448.61
Total by Fund Type:	\$596,153.44	\$71,005.55	\$0.00	\$667,158.99	\$0.00	\$667,158.99
FUND TYPE: AGENCY						
100 PAYROLL	\$12,140.75	\$245,307.51	\$243,376.97	\$14,071.29	\$0.00	\$14,071.29
Total by Fund Type:	\$12,140.75	\$245,307.51	\$243,376.97	\$14,071.29	\$0.00	\$14,071.29
Subtotal All Funds:	\$2,831,828.81	\$1,642,585.77	\$1,583,730.45	\$2,890,684.13	\$0.00	\$2,890,684.13

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$50,000.00	
Transfers Out		\$50,000.00
Net Receipts and Disbursements	\$1,592,585.77	\$1,533,730.45

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						
82 ELECTRIC U.C.R.	\$177,375.83	\$0.00	\$0.00	\$177,375.83	\$0.00	\$177,375.83
83 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$29,824.22	\$7,615.00	\$5,220.00	\$32,219.22	\$0.00	\$32,219.22
81 ELECTRIC UTILITY-DEPREC/IMPROVE	\$271,382.29	\$91,203.28	\$155,182.50	\$207,403.07	\$0.00	\$207,403.07
80 ELECTRIC UTILITY-OPERATING	\$541,502.61	\$2,131,656.57	\$2,102,879.71	\$570,279.47	\$0.00	\$570,279.47
84 ELECTRIC- MIN. LIQUIDITY HOLDING	\$0.00	\$250,000.00	\$0.00	\$250,000.00	\$0.00	\$250,000.00
94 WASTEWATER SINKING RESERVE	\$208,464.51	\$620.77	\$0.00	\$209,085.28	\$0.00	\$209,085.28
93 WASTEWATER UTIL-BOND AND INTEREST	\$12,376.08	\$224,472.59	\$225,340.00	\$11,508.67	\$0.00	\$11,508.67
92 WASTEWATER UTILITY-CONSTRUCTION	\$11,863.31	\$0.00	\$11,863.31	\$0.00	\$0.00	\$0.00
91 WASTEWATER UTILITY-DEPREC/IMPROVE	\$1,684.18	\$79,861.31	\$6,790.00	\$74,755.49	\$0.00	\$74,755.49
90 WASTEWATER UTILITY-OPERATING	\$170,796.86	\$562,624.49	\$631,232.45	\$102,188.90	\$0.00	\$102,188.90
95 WASTEWATER UTILITY-OTHER #11	\$2,484.95	\$0.00	\$0.00	\$2,484.95	\$0.00	\$2,484.95
87 WATER U.C.R.	\$4,658.59	\$0.00	\$0.00	\$4,658.59	\$0.00	\$4,658.59
88 WATER UTILITY-CUSTOMER DEPOSIT	\$12,492.90	\$3,605.00	\$2,580.00	\$13,517.90	\$0.00	\$13,517.90
86 WATER UTILITY-DEPRECIATION/IMPROVE	\$152,672.66	\$175,100.23	\$260,748.94	\$67,023.95	\$0.00	\$67,023.95
85 WATER UTILITY-OPERATING	\$166,372.87	\$320,704.54	\$399,305.68	\$87,771.73	\$0.00	\$87,771.73
Total by Fund Type:	\$1,763,951.86	\$3,847,463.78	\$3,801,142.59	\$1,810,273.05	\$0.00	\$1,810,273.05

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAGERSTOWN CIVIL TOWN

ID: 89-3-933

CASH UNITS ONLY

COUNTY: WAYNE COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	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:	\$1,763,951.86	\$3,847,463.78	\$3,801,142.59	\$1,810,273.05	\$0.00	\$1,810,273.05
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$812,761.31				
Transfers Out			\$812,761.31			
Net Receipts and Disbursements		\$3,034,702.47	\$2,988,381.28			

UNIT NAME: HAGERSTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>10 GENERAL</u>	
10100	GENERAL PROPERTY TAXES	\$338,508.84
	Total for: TAXES	\$338,508.84
103201	BUILDING AND PLANNING PERMITS	\$4,238.07
	Total for: LICENSES AND PERMITS	\$4,238.07
101501	ABC EXCISE TAX DISTRIBUTION	\$1,320.00
101502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,747.67
101503	CIGARETTE TAX DISTR-GENERAL FUND	\$1,411.81
10201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$3,675.00
10202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$26,798.92
10217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$776.00
10203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$121,929.00
10204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$29,897.18
	Total for: INTERGOVERNMENTAL	\$188,555.58
102206	FIRE PROTECTION CONTRACTS	\$8,000.00
106800	PARKING METER FINES AND PENALTIES	\$224.00
106900	CABLE TV RECEIPTS	\$24,028.00
	Total for: CHARGES FOR SERVICES	\$32,252.00
104104	ORDINANCE VIOLATIONS	\$178.00
104101	COURT COSTS	\$52,253.12
	Total for: FINES, FORFEITURES, AND FEES	\$52,431.12
106100	INTEREST EARNED	\$11,912.35
106500	MISCELLANEOUS REVENUE-OTHER	\$35,385.24
	Total for: MISCELLANEOUS	\$47,297.59
	TOTAL RECEIPTS FOR 10 GENERAL	\$663,283.20
Fund:	<u>20 MOTOR VEHICLE HIGHWAY</u>	
20	GENERAL PROPERTY TAXES	\$116,777.02
	Total for: TAXES	\$116,777.02
201416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$42,015.11
20141601	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,996.23
20141602	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,370.88
20201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,266.00
20202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,228.48
20217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$268.00
	Total for: INTERGOVERNMENTAL	\$58,144.70
206500	MISCELLANEOUS REVENUE-OTHER	\$5,700.00
	Total for: MISCELLANEOUS	\$5,700.00
	TOTAL RECEIPTS FOR 20 MOTOR VEHICLE HIGHWAY	\$180,621.72

	<u>Title</u>	<u>Amount</u>
Fund:	<u>25 LOCAL ROAD AND STREET</u>	
251417	LOCAL ROAD AND STREET DISTRIBUTION	\$14,794.18
	Total for: INTERGOVERNMENTAL	\$14,794.18
256500	MISCELLANEOUS REVENUE-OTHER	\$2,154.29
	Total for: MISCELLANEOUS	\$2,154.29
	TOTAL RECEIPTS FOR 25 LOCAL ROAD AND STREET	\$16,948.47
Fund:	<u>78 LAW ENFORCEMENT CONTINUING ED</u>	
78	MISCELLANEOUS REVENUE-OTHER	\$1,736.00
	Total for: MISCELLANEOUS	\$1,736.00
	TOTAL RECEIPTS FOR 78 LAW ENFORCEMENT CONTINUING ED	\$1,736.00
Fund:	<u>50 PARKS AND RECREATION</u>	
50100	GENERAL PROPERTY TAXES	\$72,897.67
	Total for: TAXES	\$72,897.67
50	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$790.00
50202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,760.85
50217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$166.00
501450	INTERGOVERNMENTAL REVENUE, OTHER	\$2,000.00
	Total for: INTERGOVERNMENTAL	\$8,716.85
51500	SWIMMING POOL RECEIPTS	\$14,083.25
516501	CONCESSION STANDS	\$2,233.00
	CABLE TV RECEIPTS	\$0.00
	Total for: CHARGES FOR SERVICES	\$16,316.25
506500	MISCELLANEOUS REVENUE-OTHER	\$3.00
	Total for: MISCELLANEOUS	\$3.00
	TOTAL RECEIPTS FOR 50 PARKS AND RECREATION	\$97,933.77
Fund:	<u>11 RAINY DAY</u>	
1110001	INTERGOVERNMENTAL REVENUE, OTHER	\$5,717.89
1110002	INTERGOVERNMENTAL REVENUE, OTHER	\$7,609.69
	Total for: INTERGOVERNMENTAL	\$13,327.58
116100	INTEREST EARNED	\$600.52
	Total for: MISCELLANEOUS	\$600.52
11100	TRANSFER OF FUNDS-OTHER	\$50,000.00
	Total for: OTHER FINANCING SOURCES	\$50,000.00
	TOTAL RECEIPTS FOR 11 RAINY DAY	\$63,928.10
Fund:	<u>15 CEDIT SPECIAL REVENUE</u>	

	<u>Title</u>	<u>Amount</u>
Fund:	<u>15 CEDIT SPECIAL REVENUE</u>	
15213	CEDIT INTERGOVERNMENTAL	\$34,103.04
	Total for: INTERGOVERNMENTAL	\$34,103.04
15	INTEREST EARNED	\$988.32
	Total for: MISCELLANEOUS	\$988.32
	TOTAL RECEIPTS FOR 15 CEDIT SPECIAL REVENUE	\$35,091.36
Fund:	<u>5 LEVY EXCESS</u>	
56500	INTERGOVERNMENTAL REVENUE, OTHER	\$2,117.95
	Total for: INTERGOVERNMENTAL	\$2,117.95
	TOTAL RECEIPTS FOR 5 LEVY EXCESS	\$2,117.95
Fund:	<u>79 POLICE DONATION</u>	
796500	MISCELLANEOUS REVENUE-OTHER	\$10.00
	Total for: MISCELLANEOUS	\$10.00
	TOTAL RECEIPTS FOR 79 POLICE DONATION	\$10.00
Fund:	<u>13 FIRE DEPARTMENT DONATION</u>	
136500	MISCELLANEOUS REVENUE-OTHER	\$49.00
	Total for: MISCELLANEOUS	\$49.00
	TOTAL RECEIPTS FOR 13 FIRE DEPARTMENT DONATION	\$49.00
Fund:	<u>14 FIRE DEPARTMENT GRANT</u>	
14100	FED. GRANTS-PUBLIC SAFETY	\$38,531.00
	Total for: INTERGOVERNMENTAL	\$38,531.00
	TOTAL RECEIPTS FOR 14 FIRE DEPARTMENT GRANT	\$38,531.00
Fund:	<u>16 COURT DEFERRAL</u>	
166500	MISCELLANEOUS REVENUE-OTHER	\$3,520.00
	Total for: MISCELLANEOUS	\$3,520.00
	TOTAL RECEIPTS FOR 16 COURT DEFERRAL	\$3,520.00
Fund:	<u>22 SIDEWALK REPLACEMENT</u>	
226500	MISCELLANEOUS REVENUE-OTHER	\$1,500.00
	Total for: MISCELLANEOUS	\$1,500.00
	TOTAL RECEIPTS FOR 22 SIDEWALK REPLACEMENT	\$1,500.00
Fund:	<u>30 AIRPORT</u>	
30100	GENERAL PROPERTY TAXES	\$5,174.45

	<u>Title</u>	<u>Amount</u>
Fund:	<u>30 AIRPORT</u>	
	Total for: TAXES	\$5,174.45
30201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$56.00
30202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$408.92
30217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$12.00
	Total for: INTERGOVERNMENTAL	\$476.92
306200	RENTAL OF PROPERTY	\$2,501.00
306201	RENTAL OF PROPERTY	\$100.00
306202	RENTAL OF PROPERTY	\$2,600.00
	Total for: MISCELLANEOUS	\$5,201.00
	TOTAL RECEIPTS FOR 30 AIRPORT	\$10,852.37
Fund:	<u>40 CEMETERY</u>	
40100	GENERAL PROPERTY TAXES	\$12,087.52
	Total for: TAXES	\$12,087.52
40201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$131.00
40202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$955.23
40217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$28.00
	Total for: INTERGOVERNMENTAL	\$1,114.23
407200	SALE OF CEMETERY LOTS	\$5,875.00
407300	OPENING AND CLOSING GRAVES	\$825.00
	Total for: CHARGES FOR SERVICES	\$6,700.00
406100	INTEREST EARNED	\$15.00
406200	RENTAL OF PROPERTY	\$450.00
406500	MISCELLANEOUS REVENUE-OTHER	\$100.00
	Total for: MISCELLANEOUS	\$565.00
	TOTAL RECEIPTS FOR 40 CEMETERY	\$20,466.75
Fund:	<u>42 MILLER CEMETERY BEQUEST</u>	
426500	MISCELLANEOUS REVENUE-OTHER	\$64.07
	Total for: MISCELLANEOUS	\$64.07
	TOTAL RECEIPTS FOR 42 MILLER CEMETERY BEQUEST	\$64.07
Fund:	<u>44 MILLER PARK BEQUEST</u>	
446500	MISCELLANEOUS REVENUE-OTHER	\$15,973.46
	Total for: MISCELLANEOUS	\$15,973.46
	TOTAL RECEIPTS FOR 44 MILLER PARK BEQUEST	\$15,973.46
Fund:	<u>55 PARK SPECIAL DONATIONS</u>	
556500	MISCELLANEOUS REVENUE-OTHER	\$378.65

<u>Title</u>		<u>Amount</u>
Total for: MISCELLANEOUS		\$378.65
TOTAL RECEIPTS FOR 55 PARK SPECIAL DONATIONS		\$378.65
Fund: <u>68 COURT DOCUMENT STORAGE FEE</u>		
686500	MISCELLANEOUS REVENUE-OTHER	\$3,776.00
Total for: MISCELLANEOUS		\$3,776.00
TOTAL RECEIPTS FOR 68 COURT DOCUMENT STORAGE FEE		\$3,776.00
Fund: <u>70 COURT COST DUE COUNTY</u>		
706500	MISCELLANEOUS REVENUE-OTHER	\$26,432.00
Total for: MISCELLANEOUS		\$26,432.00
TOTAL RECEIPTS FOR 70 COURT COST DUE COUNTY		\$26,432.00
Fund: <u>72 USER FEE LAW ENFORC. CONTIN. EDUC.</u>		
726500	MISCELLANEOUS REVENUE-OTHER	\$7,724.00
Total for: MISCELLANEOUS		\$7,724.00
TOTAL RECEIPTS FOR 72 USER FEE LAW ENFORC. CONTIN. EDUC.		\$7,724.00
Fund: <u>99 MISC. SHORT TERM</u>		
996500	MISCELLANEOUS REVENUE-OTHER	\$1,167.46
Total for: MISCELLANEOUS		\$1,167.46
TOTAL RECEIPTS FOR 99 MISC. SHORT TERM		\$1,167.46
Fund: <u>155 TOWN REVOLVING FUND</u>		
1556100	INTEREST EARNED	\$896.81
1556500	MISCELLANEOUS REVENUE-OTHER	\$10,063.15
Total for: MISCELLANEOUS		\$10,959.96
TOTAL RECEIPTS FOR 155 TOWN REVOLVING FUND		\$10,959.96
Fund: <u>67 HOUSING GRANT #1</u>		
671107	FEDERAL GRANTS-OTHER	\$118,575.50
67670010	FEDERAL GRANTS-OTHER	\$2,317.50
Total for: INTERGOVERNMENTAL		\$120,893.00
672711	REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES		\$0.00
TOTAL RECEIPTS FOR 67 HOUSING GRANT #1		\$120,893.00
Fund: <u>76 CHRISTMAS LIGHTING DONATION</u>		
7665000	MISCELLANEOUS REVENUE-OTHER	\$0.00
Total for: MISCELLANEOUS		\$0.00

UNIT NAME: HAGERSTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 76 CHRISTMAS LIGHTING DONATION		\$0.00
Fund: <u>66 SERVICE PROJECT</u>		
666500	MISCELLANEOUS REVENUE-OTHER	\$0.00
	Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR 66 SERVICE PROJECT		\$0.00
Fund: <u>41 ULRICH CEMETERY BEQUEST</u>		
41100	OTHER CONTRIBUTIONS	\$2,314.42
	Total for: MISCELLANEOUS	\$2,314.42
TOTAL RECEIPTS FOR 41 ULRICH CEMETERY BEQUEST		\$2,314.42
Fund: <u>61 CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>		
61100	GENERAL PROPERTY TAXES	\$20,697.81
	Total for: TAXES	\$20,697.81
61201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$224.00
61202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,635.67
61217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$48.00
	Total for: INTERGOVERNMENTAL	\$1,907.67
616100	INTEREST EARNED	\$1,169.87
616500	MISCELLANEOUS REVENUE-OTHER	\$11.20
	Total for: MISCELLANEOUS	\$1,181.07
TOTAL RECEIPTS FOR 61 CUMULATIVE CAPITAL IMPRV (TAX LEVY)		\$23,786.55
Fund: <u>62 CUMULATIVE SEWER</u>		
62100	GENERAL PROPERTY TAXES	\$37,670.01
	Total for: TAXES	\$37,670.01
62201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$408.00
62202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,976.93
62217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$86.00
	Total for: INTERGOVERNMENTAL	\$3,470.93
626100	INTEREST EARNED	\$270.38
	Total for: MISCELLANEOUS	\$270.38
TOTAL RECEIPTS FOR 62 CUMULATIVE SEWER		\$41,411.32
Fund: <u>60 CCI - CIGARETTE TAX</u>		
601504	CIGARETTE TAX DISTR-CCI FUND	\$5,176.65
	Total for: INTERGOVERNMENTAL	\$5,176.65
606500	MISCELLANEOUS REVENUE-OTHER	\$631.03
	Total for: MISCELLANEOUS	\$631.03

UNIT NAME: HAGERSTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	TOTAL RECEIPTS FOR 60 CCI - CIGARETTE TAX	\$5,807.68
	Fund: <u>100 PAYROLL</u>	
105121	AGENCY FUND ADDITIONS	\$245,307.51
	Total for: OTHER FINANCING SOURCES	\$245,307.51
	TOTAL RECEIPTS FOR 100 PAYROLL	\$245,307.51
	Total Receipts:	\$1,642,585.77

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

ID: 89-3-933 PAGE: 1
COUNTY: WAYNE COUNTY
UNIT NAME: HAGERSTOWN CIVIL TOWN

Fund:	20 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$46,402.97
	SUPPLIES		\$12,580.72
	OTHER SERVICES AND CHARGES		\$4,816.45
	DEBT SERVICE-PRINCIPAL		\$67,000.00
	CAPITAL OUTLAY		\$0.00
	TOTAL		\$130,800.14

Fund:	25 LOCAL ROAD AND STREET		
	SUPPLIES		\$1,641.89
	OTHER SERVICES AND CHARGES		\$8,672.53
	CAPITAL OUTLAY		\$3,000.00
	TOTAL		\$13,314.42

Fund:	78 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

Fund:	50 PARKS AND RECREATION		
	PERSONAL SERVICES		\$44,937.49
	SUPPLIES		\$15,409.99
	OTHER SERVICES AND CHARGES		\$27,981.12
	CAPITAL OUTLAY		\$10,084.00
	TOTAL		\$98,412.60

Fund:	15 CREDIT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES		\$23,490.60
	CAPITAL OUTLAY		\$60,000.00
	TRANSFER OF FUNDS		\$0.00
	TOTAL		\$83,490.60

Fund:	79 POLICE DONATION		
	OTHER SERVICES AND CHARGES		\$0.00
	TOTAL		\$0.00

Fund:	12 RUTH DUTRO BEQUEST		
	CAPITAL OUTLAY		\$5,300.00
	TOTAL		\$5,300.00

Fund:	13 FIRE DEPARTMENT DONATION		
	OTHER SERVICES AND CHARGES		\$2,224.65
	TOTAL		\$2,224.65

Fund:	14 FIRE DEPARTMENT GRANT		
	CAPITAL OUTLAY		\$36,854.50
	TOTAL		\$36,854.50

Fund:	16 COURT DEFERRAL		
	OTHER SERVICES AND CHARGES		\$3,520.00
	OTHER DISBURSEMENTS		\$0.00
	TOTAL		\$3,520.00

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

ID: 89-3-933 PAGE: 2

COUNTY: WAYNE COUNTY
 UNIT NAME: HAGERSTOWN CIVIL TOWN

Fund: 17 DOWNTOWN GRANT		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 22 SIDEWALK REPLACEMENT		
	OTHER SERVICES AND CHARGES	\$1,500.00
TOTAL		\$1,500.00
Fund: 30 AIRPORT		
	PERSONAL SERVICES	\$2,522.76
	SUPPLIES	\$7,538.51
	OTHER SERVICES AND CHARGES	\$5,164.42
TOTAL		\$15,225.69
Fund: 40 CEMETERY		
	PERSONAL SERVICES	\$17,650.80
	SUPPLIES	\$2,964.83
	OTHER SERVICES AND CHARGES	\$3,794.16
	DEBT SERVICE-PRINCIPAL	\$5,000.00
TOTAL		\$29,409.79
Fund: 44 MILLER PARK BEQUEST		
	OTHER SERVICES AND CHARGES	\$6,246.77
	CAPITAL OUTLAY	\$0.00
TOTAL		\$6,246.77
Fund: 55 PARK SPECIAL DONATIONS		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 70 COURT COST DUE COUNTY		
	OTHER SERVICES AND CHARGES	\$26,432.00
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$26,432.00
Fund: 72 USER FEE LAW ENFORC. CONTIN. EDUC.		
	OTHER SERVICES AND CHARGES	\$7,381.00
TOTAL		\$7,381.00
Fund: 99 MISC. SHORT TERM		
	OTHER SERVICES AND CHARGES	\$1,167.46
TOTAL		\$1,167.46
Fund: 67 HOUSING GRANT #1		
	OTHER SERVICES AND CHARGES	\$123,377.13
	OTHER DISBURSEMENTS	\$0.00
TOTAL		\$123,377.13
Fund: 76 CHRISTMAS LIGHTING DONATION		
	OTHER SERVICES AND CHARGES	\$0.00

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

ID: 89-3-933 PAGE: 3

COUNTY: WAYNE COUNTY
UNIT NAME: HAGERSTOWN CIVIL TOWN

TOTAL		\$0.00
Fund: 66 SERVICE PROJECT		
	OTHER SERVICES AND CHARGES	\$0.00
TOTAL		\$0.00
Fund: 60 CCI - CIGARETTE TAX		
	CAPITAL OUTLAY	\$0.00
TOTAL		\$0.00
Fund: 100 PAYROLL		
	PURCHASE OF INVESTMENTS	\$0.00
	AGENCY FUND DEDUCTIONS	\$243,376.97
TOTAL		\$243,376.97
TOTAL DISBURSEMENTS:		\$828,033.72

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

ID: 89-3-933 PAGE: 1
COUNTY: WAYNE COUNTY
UNIT NAME: HAGERSTOWN CIVIL TOWN

Fund:	10 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$29,215.41
	SUPPLIES		\$700.58
	OTHER SERVICES AND CHARGES		\$3,283.42
TOTAL			\$33,199.41
Dept:	PLANNING COMMISSION		
	SUPPLIES		\$34.64
	OTHER SERVICES AND CHARGES		\$550.00
TOTAL			\$584.64
Dept:	ADMINISTRATION		
	PERSONAL SERVICES		\$151,534.35
	SUPPLIES		\$5,143.60
	OTHER SERVICES AND CHARGES		\$148,055.86
	TRANSFER OF FUNDS		\$50,000.00
TOTAL			\$354,733.81
Dept:	BUILDING INSPECTOR		
	PERSONAL SERVICES		\$7,176.00
	SUPPLIES		\$697.79
	OTHER SERVICES AND CHARGES		\$2,653.74
TOTAL			\$10,527.53
Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$31,564.00
	SUPPLIES		\$10,891.03
	OTHER SERVICES AND CHARGES		\$17,534.95
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$26,322.41
TOTAL			\$86,312.39
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$195,340.78
	SUPPLIES		\$24,436.18
	OTHER SERVICES AND CHARGES		\$10,074.45
	CAPITAL OUTLAY		\$-913.02
TOTAL			\$228,938.39
Dept:	COURT SERVICES		
	PERSONAL SERVICES		\$35,318.00
	SUPPLIES		\$3,115.35
	OTHER SERVICES AND CHARGES		\$2,967.21
TOTAL			\$41,400.56

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

ID: 89-3-933 PAGE: 2

COUNTY: WAYNE COUNTY
UNIT NAME: HAGERSTOWN CIVIL TOWN

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$450,148.54
SUPPLIES	\$45,019.17
OTHER SERVICES AND CHARGES	\$185,119.63
CAPITAL OUTLAY	\$25,409.39
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$50,000.00
PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL	\$755,696.73

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
85 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	46106 METERED-RESIDENTIAL WATER RESIDENTIAL	\$181,311.42
	NO FUNCTION NEEDED	46107 METERED-COMMERICAL WATER COMMERCIAL	\$53,260.34
	NO FUNCTION NEEDED	461 METERED-OTHER WATER- ALL OTHERS	\$33,921.00
	NO FUNCTION NEEDED	46108 FIRE PROTECTION-PUBLIC WATER-HYDRANT	\$46,722.48
	NO FUNCTION NEEDED	6500 MISC. SERVICE REVENUES WATER MISCELLANEOUS	\$4,545.91
	NO FUNCTION NEEDED	6100 INTEREST EARNED WATER- INTEREST	\$943.39
	Expense Category Total:		\$320,704.54
	Fund Total:		\$320,704.54
86 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	6100 INTEREST EARNED WATER DEPRECIATION-INTEREST	\$300.23
	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER WATER DEPRECIATION TRANSFER	\$174,800.00
	Expense Category Total:		\$175,100.23
	Fund Total:		\$175,100.23
88 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	6500 GUARANTEED REVENUES WATER METER DEPOSIT	\$3,605.00
	Expense Category Total:		\$3,605.00
	Fund Total:		\$3,605.00
90 WASTEWATER UTILITY-OPERATING SEWER OPERATING	NO FUNCTION NEEDED	52206 METERED-RESIDENTIAL SEWER-RESIDENTIAL	\$479,703.96
	NO FUNCTION NEEDED	52207 METERED-COMMERICAL SEWER-COMMERCIAL	\$57,152.01
	NO FUNCTION NEEDED	522 MISC. SERVICE REVENUES SEWER- ALL OTHERS	\$20,878.41
	NO FUNCTION NEEDED	6500 OTHER REVENUE SEWER- MISCELLANEOUS	\$4,095.50
	NO FUNCTION NEEDED	6100 INTEREST EARNED SEWER- INTEREST	\$794.61
	Expense Category Total:		\$562,624.49
	Fund Total:		\$562,624.49
93 WASTEWATER UTIL-BOND AND INTEREST SEWER SINKING BOND _INTEREST	NO FUNCTION NEEDED	6100 INTEREST EARNED BOND _INT.- INTEREST	\$372.59
	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER BOND _INT.- TRANSFER	\$224,100.00

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

Expense Category Total: \$224,472.59

Fund Total: \$224,472.59

Fund Name	Expense Category	Account Title	Amount
91 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER DEPRECIATION	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER SEWER DEPR.- TRANSFER	\$79,861.31
Expense Category Total:			\$79,861.31
Fund Total:			\$79,861.31
80 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	6500 MISC. SERVICE REVENUES ELECTRIC MISCELLANEOUS	\$13,354.76
	NO FUNCTION NEEDED	2719 UTILITY COLLECTIONS ELECTRIC COLLECTIONS	\$2,114,568.69
	NO FUNCTION NEEDED	6100 INTEREST EARNED ELECTRIC- INTEREST	\$3,733.12
Expense Category Total:			\$2,131,656.57
Fund Total:			\$2,131,656.57
81 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	NO FUNCTION NEEDED	6100 INTEREST EARNED ELECTRIC DEPR.- INTEREST	\$205.45
	NO FUNCTION NEEDED	6500 CAPITAL CONTRIBUTIONS ELECTRIC DEPR.- MISCELLANEOUS	\$6,997.83
	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER ELECTRIC DEPR.- TRANSFER	\$84,000.00
Expense Category Total:			\$91,203.28
Fund Total:			\$91,203.28
83 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER DEPOSIT	NO FUNCTION NEEDED	6500 GUARANTEED REVENUES ELECTRIC METER DEPOSIT- MISC.+	\$7,615.00
Expense Category Total:			\$7,615.00
Fund Total:			\$7,615.00
94 WASTEWATER SINKING RESERVE SEWER SINKING RESERVE	NO FUNCTION NEEDED	6100 INTEREST EARNED SEWER SINKING RESERVE- INTEREST	\$620.77
Expense Category Total:			\$620.77
Fund Total:			\$620.77
82 ELECTRIC U.C.R.	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
84 ELECTRIC- MIN. LIQUIDITY HOLDING ELECTRIC-NO FUNCTION NEEDED MIN. LIQUIDITY HOLDING		845206 TRANSFER OF FUNDS-OTHER ELECTRIC-MIN. LIQUIDITY HOLDING	\$250,000.00
Expense Category Total:			\$250,000.00

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

Fund Total:

\$250,000.00

Total REVENUES:

\$3,847,463.78

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
85 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601 SALARIES AND WAGES-EMPLOYEES WATER WAGES	\$95,794.22
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$1,490.50
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$54,763.75
	GENERAL CATEGORIES	615 PURCHASED POWER	\$6,210.79
	GENERAL CATEGORIES	618 CHEMICALS	\$3,688.07
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$16,249.95
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$5,141.48
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$974.48
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$5,898.40
	GENERAL CATEGORIES	TAXES	\$18,010.65
	GENERAL CATEGORIES	MISCELLANEOUS	\$15,259.77
Expense Category Total:			\$223,482.06
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$174,800.00
	NO FUNCTION NEEDED	REFUNDS	\$1,023.62
Expense Category Total:			\$175,823.62
Fund Total:			\$399,305.68
86 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$251,789.54
	NO FUNCTION NEEDED	WATER/SEWER LINE REPAIRS	\$0.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$8,959.40
Expense Category Total:			\$260,748.94
Fund Total:			\$260,748.94
88 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED DEPOSIT REFUNDS	\$2,580.00
	Expense Category Total:		\$2,580.00
Fund Total:			\$2,580.00
90 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$80,478.45
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$1,481.55
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$56,121.29
	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$13,699.63
	GENERAL CATEGORIES	PURCHASED POWER	\$52,901.89
	GENERAL CATEGORIES	CHEMICALS	\$350.08

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

Fund Name	Expense Category	Account Title	Amount
90 WASTEWATER UTILITY-OPERATING SEWER OPERATING	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$31,947.37
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$36,927.75
	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$2,497.30
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$13,313.32
	GENERAL CATEGORIES	MISCELLANEOUS	\$47,010.87
	Expense Category Total:		\$336,729.50
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$224,100.00
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$67,998.00
	NO FUNCTION NEEDED	REFUNDS	\$0.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS SEWER LIEN PAYMENTS	\$2,404.95
	Expense Category Total:		\$294,502.95
	Fund Total:		\$631,232.45
93 WASTEWATER UTIL-BOND AND INTEREST SEWER SINKING BOND _INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$195,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$29,990.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$350.00
	Expense Category Total:		\$225,340.00
	Fund Total:		\$225,340.00
91 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER DEPRECIATION	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$6,790.00
	Expense Category Total:		\$6,790.00
	Fund Total:		\$6,790.00
92 WASTEWATER UTILITY-CONSTRUCTION SEWER CONSTRUCTION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$11,863.31
	Expense Category Total:		\$11,863.31
	Fund Total:		\$11,863.31
80 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	SALARIES AND WAGES-EMPLOYEES	\$138,002.09
	GENERAL CATEGORIES	SALARIES AND WAGES-OFFICERS, DIRECTORS	\$57,019.55
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$135,097.58
	GENERAL CATEGORIES	OFFICE SUPPLIES	\$21,662.81
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$11,444.46
	GENERAL CATEGORIES	PURCHASED POWER	\$1,305,575.81
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$7,302.69
	GENERAL CATEGORIES	MAINTENANCE	\$0.00
	GENERAL CATEGORIES	METERS	\$5,347.07
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$2,917.12

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

Fund Name	Expense Category	Account Title	Amount
80 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$43,582.88
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY	\$12,859.48
	GENERAL CATEGORIES	TAXES	\$138,356.30
	GENERAL CATEGORIES	MISCELLANEOUS	\$13,428.55
	Expense Category Total:		\$1,892,596.39
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$209,000.00
	NO FUNCTION NEEDED	97575 REFUNDS	\$1,283.32
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$0.00
	Expense Category Total:		\$210,283.32
	Fund Total:		\$2,102,879.71
81 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$125,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$30,182.50
	Expense Category Total:		\$155,182.50
	Fund Total:		\$155,182.50
83 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER DEPOSIT	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$5,220.00
	Expense Category Total:		\$5,220.00
	Fund Total:		\$5,220.00
Total EXPENDITURES:			\$3,801,142.59

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAGERSTOWN CIVIL TOWN
COUNTY: WAYNE COUNTY

ID: 89-3-933

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

PAGE: 1

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
							\$0.00
Total Cash and Investments:							\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HAGERSTOWN CIVIL TOWN
COUNTY: WAYNE COUNTY

ID: 89-3-933

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: HAGERSTOWN CIVIL TOWN

ID: 89-3-933

COUNTY: WAYNE 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: HAGERSTOWN CIVIL TOWN

ID: 89-3-933

COUNTY: WAYNE 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: WAYNE COUNTY
UNIT NAME: HAGERSTOWN CIVIL TOWN

ID: 89-3-933
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: HAGERSTOWN CIVIL TOWN

ID: 89-3-933

COUNTY: WAYNE 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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