

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 2009

CONTENTS:

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

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

SIGNATURE OF OFFICIAL: _____

TITLE: CLERK-TREASURER

PRINTED NAME OF OFFICIAL: ATTA HAYES

DATE SIGNED: _____

ADDRESS: P.O. BOX 97

CITY: HUDSON

115 PARSONAGE STREET

EMAIL ADDRESS: TREASURER@HUDSONTOWN.ORG

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

(260) 587-9800

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 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>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$1,650.21	\$217,307.58	\$190,755.63	\$28,202.16	\$0.00	\$28,202.16
PETTY CASH	\$50.00	\$0.00	\$0.00	\$50.00	\$0.00	\$50.00
Total by Fund Type:	\$1,700.21	\$217,307.58	\$190,755.63	\$28,252.16	\$0.00	\$28,252.16
FUND TYPE: SPECIAL REVENUE						
COMMUNITY IMPROVEMENT	\$2,146.46	\$0.00	\$2,146.46	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT CONTINUING ED	\$511.08	\$1,032.00	\$1,436.51	\$106.57	\$0.00	\$106.57
LOCAL ROAD AND STREET	\$5,308.42	\$5,602.90	\$6,320.91	\$4,590.41	\$0.00	\$4,590.41
MAJOR MOVES CONSTRUCTION	\$327,139.89	\$2,467.33	\$0.00	\$329,607.22	\$327,139.89	\$656,747.11
MOTOR VEHICLE HIGHWAY	\$7,754.16	\$58,379.79	\$42,380.84	\$23,753.11	\$0.00	\$23,753.11
OPERATION PULLOVER	\$6,415.00	\$68,133.50	\$74,548.50	\$0.00	\$0.00	\$0.00
SANITATION	\$0.00	\$25,395.70	\$24,118.80	\$1,276.90	\$0.00	\$1,276.90
Total by Fund Type:	\$349,275.01	\$161,011.22	\$150,952.02	\$359,334.21	\$327,139.89	\$686,474.10
FUND TYPE: DEBT SERVICE						
TAX INCREMENTAL FINANCING	\$43,677.52	\$107,359.40	\$94,165.25	\$56,871.67	\$0.00	\$56,871.67
Total by Fund Type:	\$43,677.52	\$107,359.40	\$94,165.25	\$56,871.67	\$0.00	\$56,871.67
FUND TYPE: CAPITAL PROJECTS						
CO ECONOMIC DEVELOPMENT INCOME TAX	\$10,638.70	\$30,625.42	\$22,976.00	\$18,288.12	\$0.00	\$18,288.12
CUMULATIVE CAPITAL DEVELOPMENT	\$2,636.00	\$8,661.68	\$2,303.94	\$8,993.74	\$0.00	\$8,993.74
CUMULATIVE CAPL IMPRV	\$5,199.62	\$10,090.90	\$9,113.36	\$6,177.16	\$0.00	\$6,177.16
CIGARETTE TAX						
Total by Fund Type:	\$18,474.32	\$49,378.00	\$34,393.30	\$33,459.02	\$0.00	\$33,459.02
FUND TYPE: AGENCY						
PAYROLL	\$0.00	\$182,829.46	\$182,829.46	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$0.00	\$182,829.46	\$182,829.46	\$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 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>
Section I						
Subtotal All Funds:	\$413,127.06	\$717,885.66	\$653,095.66	\$477,917.06	\$327,139.89	\$805,056.95
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$16,200.00				
Transfers Out			\$16,200.00			
Net Receipts and Disbursements		\$701,685.66	\$636,895.66			

**CASH AND INVESTMENTS ON PART 4 ARE
327139.89! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

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>
Section I						
FUND TYPE: ENTERPRISE						
WASTEWATER UTIL-BOND AND INTEREST	\$13,902.50	\$10,260.00	\$10,103.75	\$14,058.75	\$0.00	\$14,058.75
WASTEWATER UTILITY-DEPREC/IMPROVE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$10,000.00	\$11,000.00
WASTEWATER UTILITY-OPERATING	\$15,538.12	\$132,757.89	\$110,619.82	\$37,676.19	\$0.00	\$37,676.19
WATER UTILITY-BOND AND INTEREST	\$9,708.52	\$0.00	\$9,250.00	\$458.52	\$0.00	\$458.52
WATER UTILITY-CUSTOMER DEPOSIT	\$2,300.00	\$0.00	\$1,005.00	\$1,295.00	\$5,000.00	\$6,295.00
WATER UTILITY-DEBT RESERVE	\$9,000.00	\$0.00	\$0.00	\$9,000.00	\$10,000.00	\$19,000.00
WATER UTILITY-OPERATING	\$15,937.64	\$215,322.46	\$226,823.61	\$4,436.49	\$0.00	\$4,436.49
WATER UTILITY-OTHER #1	\$300.00	\$0.00	\$0.00	\$300.00	\$1,001.62	\$1,301.62
Total by Fund Type:	\$67,686.78	\$358,340.35	\$357,802.18	\$68,224.95	\$26,001.62	\$94,226.57
Subtotal All Funds:	\$67,686.78	\$358,340.35	\$357,802.18	\$68,224.95	\$26,001.62	\$94,226.57

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$1,000.00
Transfers In	\$10,260.00	
Transfers Out		\$21,641.37
Net Receipts and Disbursements	\$348,080.35	\$335,160.81

CASH AND INVESTMENTS ON PART 4 ARE 26001.62! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

UNIT NAME: HUDSON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$122,607.75
Total for: TAXES	\$122,607.75
BUILDING AND PLANNING PERMITS	\$75.00
PERMITS, OTHER	\$1.00
Total for: LICENSES AND PERMITS	\$76.00
ABC EXCISE TAX DISTRIBUTION	\$880.92
ABC EXCISE TAX DISTRIBUTION	\$0.00
CIGARETTE TAX DISTR-GENERAL FUND	\$498.42
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$2,597.73
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$203.75
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$29,198.54
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,233.52
RIVERBOAT REVENUE SHARING	\$3,729.79
Total for: INTERGOVERNMENTAL	\$39,342.67
FIRE PROTECTION CONTRACTS	\$4,000.00
STATE REIMBURSEMENTS FOR SERVICES	\$23,451.88
Total for: CHARGES FOR SERVICES	\$27,451.88
FINES AND FEES-OTHER	\$2,537.50
COURT COSTS	\$595.58
Total for: FINES, FORFEITURES, AND FEES	\$3,133.08
INTEREST EARNED	\$438.49
RENTAL OF PROPERTY	\$950.00
MISCELLANEOUS REVENUE-OTHER	\$309.24
Total for: MISCELLANEOUS	\$1,697.73
TRANSFER OF FUNDS-OTHER	\$16,200.00
SALE OF CAPITAL ASSETS	\$900.00
INSURANCE REIMBURSEMENTS	\$3,698.00
REFUNDS-OTHER	\$3.00
REIMBURSEMENTS-OTHER	\$2,197.47
Total for: OTHER FINANCING SOURCES	\$22,998.47
TOTAL RECEIPTS FOR GENERAL	\$217,307.58
Fund: <u>PETTY CASH</u>	
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
TOTAL RECEIPTS FOR PETTY CASH	\$0.00
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$40,845.43

UNIT NAME: HUDSON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
OTHER TAXES	\$14,339.89
Total for: TAXES	\$55,185.32
ABC EXCISE TAX DISTRIBUTION	\$863.67
ABC EXCISE TAX DISTRIBUTION	\$1,663.06
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$67.74
Total for: INTERGOVERNMENTAL	\$2,594.47
SALE OF CAPITAL ASSETS	\$600.00
Total for: OTHER FINANCING SOURCES	\$600.00
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$58,379.79
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$4,133.89
Total for: INTERGOVERNMENTAL	\$4,133.89
REIMBURSEMENTS-OTHER	\$1,469.01
Total for: OTHER FINANCING SOURCES	\$1,469.01
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$5,602.90
Fund: <u>SANITATION</u>	
CHARGES FOR SERVICES, OTHER SANITATION	\$25,395.70
Total for: CHARGES FOR SERVICES	\$25,395.70
TOTAL RECEIPTS FOR SANITATION	\$25,395.70
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$380.00
Total for: LICENSES AND PERMITS	\$380.00
POLICE REPORTS	\$60.00
CHARGES FOR SERVICES-OTHER	\$55.00
Total for: CHARGES FOR SERVICES	\$115.00
COURT COSTS	\$337.00
COURT COSTS	\$200.00
Total for: FINES, FORFEITURES, AND FEES	\$537.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$1,032.00
Fund: <u>COMMUNITY IMPROVEMENT</u>	
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR COMMUNITY IMPROVEMENT	\$0.00

UNIT NAME: HUDSON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>OPERATION PULLOVER</u>	
STATE GRANTS-PUBLIC SAFETY	\$64,715.50
Total for: INTERGOVERNMENTAL	\$64,715.50
INTERFUND LOAN PAYMENTS RECEIVED	\$3,418.00
Total for: OTHER FINANCING SOURCES	\$3,418.00
TOTAL RECEIPTS FOR OPERATION PULLOVER	\$68,133.50
Fund: <u>MAJOR MOVES CONSTRUCTION</u>	
INTEREST EARNED	\$2,467.33
Total for: MISCELLANEOUS	\$2,467.33
TOTAL RECEIPTS FOR MAJOR MOVES CONSTRUCTION	\$2,467.33
Fund: <u>TAX INCREMENTAL FINANCING</u>	
GENERAL PROPERTY TAXES	\$97,359.52
OTHER TAXES	\$6,358.94
Total for: TAXES	\$103,718.46
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$940.46
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,700.48
Total for: INTERGOVERNMENTAL	\$3,640.94
TOTAL RECEIPTS FOR TAX INCREMENTAL FINANCING	\$107,359.40
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$3,890.90
Total for: INTERGOVERNMENTAL	\$3,890.90
INTERFUND LOAN PAYMENTS RECEIVED	\$6,200.00
Total for: OTHER FINANCING SOURCES	\$6,200.00
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$10,090.90
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$8,475.80
Total for: TAXES	\$8,475.80
ABC EXCISE TAX DISTRIBUTION	\$0.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$172.37
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$13.51
Total for: INTERGOVERNMENTAL	\$185.88
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$8,661.68
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$30,625.42

UNIT NAME: HUDSON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: INTERGOVERNMENTAL	\$30,625.42
TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX	\$30,625.42
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$182,829.46
Total for: OTHER FINANCING SOURCES	\$182,829.46
TOTAL RECEIPTS FOR PAYROLL	\$182,829.46
Total Receipts:	\$717,885.66

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

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

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$21,541.12
	SUPPLIES		\$14,248.73
	OTHER SERVICES AND CHARGES		\$6,590.99
	TOTAL		\$42,380.84
Fund:	LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$6,320.91
	TOTAL		\$6,320.91
Fund:	SANITATION		
	OTHER DISBURSEMENTS		\$24,118.80
	TOTAL		\$24,118.80
Fund:	LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$1,436.51
	TOTAL		\$1,436.51
Fund:	COMMUNITY IMPROVEMENT		
	OTHER DISBURSEMENTS		\$2,146.46
	TOTAL		\$2,146.46
Fund:	OPERATION PULLOVER		
	OTHER DISBURSEMENTS		\$74,548.50
	TOTAL		\$74,548.50
Fund:	TAX INCREMENTAL FINANCING		
	PERSONAL SERVICES		\$6,527.68
	SUPPLIES		\$3,272.56
	OTHER DISBURSEMENTS		\$84,365.01
	TOTAL		\$94,165.25
Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$850.00
	OTHER DISBURSEMENTS		\$2,063.36
	TRANSFER OF FUNDS		\$6,200.00
	TOTAL		\$9,113.36
Fund:	CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$2,303.94
	TOTAL		\$2,303.94
Fund:	CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$4,735.00
	OTHER DISBURSEMENTS		\$8,241.00
	TRANSFER OF FUNDS		\$10,000.00
	TOTAL		\$22,976.00

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

ID: 76-3-880

PAGE: 2

COUNTY: STEUBEN COUNTY

UNIT NAME: HUDSON CIVIL TOWN

Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$182,829.46
	TOTAL	\$182,829.46

TOTAL DISBURSEMENTS:		\$462,340.03
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

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

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$108,595.85
	SUPPLIES	\$3,695.00
	OTHER SERVICES AND CHARGES	\$62,099.79
	DEBT SERVICE-PRINCIPAL	\$16,364.99
	OTHER DISBURSEMENTS	\$0.00
	TOTAL	\$190,755.63

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$108,595.85
SUPPLIES		\$3,695.00
OTHER SERVICES AND CHARGES		\$62,099.79
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00
TOTAL GENERAL		\$190,755.63

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$65,300.70
	NO FUNCTION NEEDED		\$1,439.01
	NO FUNCTION NEEDED		\$5,143.49
	NO FUNCTION NEEDED		\$1,890.00
	NO FUNCTION NEEDED		\$140,656.78
	NO FUNCTION NEEDED		\$299.74
	NO FUNCTION NEEDED		\$592.74
	Expense Category Total:		
Fund Total:			\$215,322.46
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$108,877.27
	NO FUNCTION NEEDED		\$850.15
	NO FUNCTION NEEDED		\$5,121.79
	NO FUNCTION NEEDED		\$14,832.50
	NO FUNCTION NEEDED		\$456.11
	NO FUNCTION NEEDED		\$2,289.26
	NO FUNCTION NEEDED		\$58.81
	NO FUNCTION NEEDED		\$272.00
	Expense Category Total:		
Fund Total:			\$132,757.89
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$10,260.00
	NO FUNCTION NEEDED		\$0.00
	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		
Fund Total:			\$10,260.00
Total REVENUES:			\$358,340.35

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$30,049.41
	GENERAL CATEGORIES		\$19,969.88
	GENERAL CATEGORIES		\$4,483.91
	GENERAL CATEGORIES		\$5,943.09
	GENERAL CATEGORIES		\$881.50
	GENERAL CATEGORIES		\$6,233.62
	Expense Category Total:		

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUDSON CIVIL TOWN
COUNTY: STEUBEN COUNTY

ID: 76-3-880

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

PAGE: 3

Total EXPENDITURES:

\$357,802.18

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

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>
		PETTY CASH	PETTY CASH				\$50.00
		SWEEP ACCOUNT	105-102-9				\$10,000.00
		GENERAL CASH	116-187-7				\$149,187.92
		WASTEWATER SWEEP	126-138-4				\$7,500.00
		WASTEWATER	116-502-6				\$45,234.94
		WATER	116-501-8				\$18,571.38
		WATER SWEEP	108-107-6				\$10,000.00

Total CASH: **\$240,544.24**

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>
06/03/2009	MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	4PW-907739	\$0.00	01/01/2009	1.50	\$327,139.89
06/03/2009	MAJOR MOVES CONSTRUCTION	CERTIFICATE OF DEPOSIT	4PW-907739	\$0.00	01/01/2009	1.50	\$0.00

Total by Fund: **\$327,139.89**

11/18/2009	WATER UTILITY-CUSTOMER DEPOSIT	CERTIFICATE OF DEPOSIT	#8000211-B	\$5,000.00	12/31/2010	4.67	\$5,000.00
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Total by Fund: **\$5,000.00**

06/03/2009	WATER UTILITY-OTHER #1	CERTIFICATE OF DEPOSIT	#8003546	\$0.00	12/31/2010	0.00	\$1,001.62
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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:							\$1,001.62
11/18/2009	WATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	#8000211-A	\$10,000.00	12/31/2010	4.67	\$10,000.00
Total by Fund:							\$10,000.00
08/27/1988	WASTEWATER UTILITY-DEPREC/I MPROVE	CERTIFICATE OF DEPOSIT	#11056	\$10,000.00	12/31/2010	0.00	\$10,000.00
Total by Fund:							\$10,000.00
Total INVESTMENTS:							\$353,141.51
Total Cash and Investments:							\$593,685.75

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: HUDSON CIVIL TOWN
COUNTY: STEUBEN COUNTY

ID: 76-3-880

PAGE: 1

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:

	\$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: STEUBEN COUNTY

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

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 2009

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 2009

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 2009

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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