

FEDERAL IDENTIFICATION NUMBER:  
35-6001006

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

UNIT NAME:

TOWN OF DUBLIN

COUNTY:

WAYNE COUNTY

ID: 89-3-928

(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: \_\_\_\_\_

TITLE: CLERK/TREASURER

PRINTED NAME OF OFFICIAL: JULIA MCCARTY

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

ADDRESS: P.O. BOX 145

CITY: DUBLIN

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

EMAIL ADDRESS: incorp@verizon.net

(765) 478-4878

ZIP: 47335-0145

\*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	\$17,721.34	\$90,207.65	\$44,788.59	\$63,140.40	\$0.00	\$63,140.40
<b>Total by Fund Type:</b>	<b>\$17,721.34</b>	<b>\$90,207.65</b>	<b>\$44,788.59</b>	<b>\$63,140.40</b>	<b>\$0.00</b>	<b>\$63,140.40</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
471 COMMUNITY IMPROVEMENT	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
445 DONATIONS	\$438.25	\$440.00	\$0.00	\$878.25	\$0.00	\$878.25
271 DONATIONS #12	\$260.00	\$0.00	\$0.00	\$260.00	\$0.00	\$260.00
444 ECONOMIC DEVELOPMENT OPERATING	\$32,866.21	\$30,195.30	\$39,698.74	\$23,362.77	\$0.00	\$23,362.77
233 LAW ENFORCEMENT CONTINUING ED	\$659.48	\$814.00	\$1,353.61	\$119.87	\$0.00	\$119.87
202 LOCAL ROAD AND STREET	\$5,728.66	\$6,053.84	\$10,456.00	\$1,326.50	\$0.00	\$1,326.50
201 MOTOR VEHICLE HIGHWAY	\$3,943.08	\$19,675.87	\$21,544.25	\$2,074.70	\$0.00	\$2,074.70
555 RAINY DAY	\$10,575.86	\$43,350.92	\$2,339.62	\$51,587.16	\$0.00	\$51,587.16
<b>Total by Fund Type:</b>	<b>\$54,471.54</b>	<b>\$115,529.93</b>	<b>\$75,392.22</b>	<b>\$94,609.25</b>	<b>\$0.00</b>	<b>\$94,609.25</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$7,948.47	\$3,934.38	\$7,016.00	\$4,866.85	\$0.00	\$4,866.85
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$6,038.45	\$2,137.24	\$5,200.00	\$2,975.69	\$0.00	\$2,975.69
<b>Total by Fund Type:</b>	<b>\$13,986.92</b>	<b>\$6,071.62</b>	<b>\$12,216.00</b>	<b>\$7,842.54</b>	<b>\$0.00</b>	<b>\$7,842.54</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$1,897.15	\$266,395.00	\$252,403.71	\$15,888.44	\$0.00	\$15,888.44
<b>Total by Fund Type:</b>	<b>\$1,897.15</b>	<b>\$266,395.00</b>	<b>\$252,403.71</b>	<b>\$15,888.44</b>	<b>\$0.00</b>	<b>\$15,888.44</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DUBLIN

ID: 89-3-928

**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 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>						
<b>Subtotal All Funds:</b>	<b>\$88,076.95</b>	<b>\$478,204.20</b>	<b>\$384,800.52</b>	<b>\$181,480.63</b>	<b>\$0.00</b>	<b>\$181,480.63</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$171,951.80				
Transfers Out				\$33,733.70		
Net Receipts and Disbursements		\$306,252.40		\$351,066.82		

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

**TRANSFERS IN DO NOT MATCH TRANSFERS OUT! 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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$37,779.91	\$6,898.89	\$7,170.65	\$37,508.15	\$0.00	\$37,508.15
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$25,439.58	\$6,684.99	\$983.28	\$31,141.29	\$0.00	\$31,141.29
610 ELECTRIC UTILITY-OPERATING	\$7,813.08	\$542,505.42	\$548,944.79	\$1,373.71	\$0.00	\$1,373.71
614 ELECTRIC UTILITY-OTHER #1	\$14,547.39	\$6,517.05	\$9,500.00	\$11,564.44	\$0.00	\$11,564.44
270 OTHER UTILITY-OPERATING	\$6,792.22	\$104,765.95	\$104,692.85	\$6,865.32	\$0.00	\$6,865.32
623 SOLID WASTE-OPERATING	\$35,214.29	\$42,605.68	\$41,018.37	\$36,801.60	\$0.00	\$36,801.60
607 WATER UTILITY-CONSTRUCTION	\$16,909.96	\$32,435.91	\$49,345.87	\$0.00	\$0.00	\$0.00
604 WATER UTILITY-CUSTOMER DEPOSIT	\$10,365.03	\$1,807.40	\$1,850.45	\$10,321.98	\$0.00	\$10,321.98
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$6,023.87	\$8,239.46	\$702.50	\$13,560.83	\$0.00	\$13,560.83
601 WATER UTILITY-OPERATING	\$21,007.40	\$166,059.71	\$179,396.45	\$7,670.66	\$0.00	\$7,670.66
602 WATER UTILITY-OTHER #1	\$12,052.41	\$9,239.43	\$580.00	\$20,711.84	\$0.00	\$20,711.84
<b>Total by Fund Type:</b>	<b>\$193,945.14</b>	<b>\$927,759.89</b>	<b>\$944,185.21</b>	<b>\$177,519.82</b>	<b>\$0.00</b>	<b>\$177,519.82</b>

<b>Subtotal All Funds:</b>	<b>\$193,945.14</b>	<b>\$927,759.89</b>	<b>\$944,185.21</b>	<b>\$177,519.82</b>	<b>\$0.00</b>	<b>\$177,519.82</b>
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**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$29,809.53				
Transfers Out			\$29,809.53			
<b>Net Receipts and Disbursements</b>		<b>\$897,950.36</b>	<b>\$914,375.68</b>			

**CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.**

UNIT NAME: TOWN OF DUBLIN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$53,570.12
	<b>Total for: TAXES</b>	<b>\$53,570.12</b>
101510000	LICENSES, OTHER	\$3.00
101510000	LICENSES, OTHER	\$5.00
101221000	BUILDING AND PLANNING PERMITS	\$240.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$248.00</b>
101351000	ABC EXCISE TAX DISTRIBUTION	\$1,391.76
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$582.88
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10,050.94
101125000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$315.00
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$8,789.03
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$1,569.00
101126000	RIVERBOAT REVENUE SHARING	\$4,361.85
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$27,060.46</b>
101491000	SALE OF CEMETERY LOTS	\$2,450.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,450.00</b>
101610000	INTEREST EARNED	\$756.88
101640000	CABLE TV FRANCHISE	\$6,116.19
101499000	MISCELLANEOUS REVENUE-OTHER	\$6.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,879.07</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$90,207.65</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$16,769.95
201358000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,253.00
201359000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$934.80
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,957.75</b>
201499000	MISCELLANEOUS REVENUE-OTHER	\$106.05
	<b>Total for: MISCELLANEOUS</b>	<b>\$106.05</b>
201913000	INSURANCE REIMBURSEMENTS	\$612.07
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$612.07</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$19,675.87</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$6,053.84
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,053.84</b>
	<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$6,053.84</b>
Fund:	<u>445 DONATIONS</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF DUBLIN  
COUNTY: WAYNE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>445 DONATIONS</u>	
445670000	CONTRIBUTIONS AND DONATIONS	\$440.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$440.00</b>
<b>TOTAL RECEIPTS FOR 445 DONATIONS</b>		<b>\$440.00</b>
Fund:	<u>444 ECONOMIC DEVELOPMENT OPERATING</u>	
444125000	CEDIT INTERGOVERNMENTAL	\$28,260.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$28,260.00</b>
444610000	INTEREST EARNED	\$706.80
444499000	MISCELLANEOUS REVENUE-OTHER	\$1,228.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,935.30</b>
<b>TOTAL RECEIPTS FOR 444 ECONOMIC DEVELOPMENT OPERATING</b>		<b>\$30,195.30</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$690.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$690.00</b>
233421000	ACCIDENT REPORT COPIES	\$36.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$36.00</b>
233510000	FINES AND FEES-OTHER	\$88.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$88.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$814.00</b>
Fund:	<u>471 COMMUNITY IMPROVEMENT</u>	
4713950	LOCAL GOVERNMENT GRANT-OTHER	\$15,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$15,000.00</b>
<b>TOTAL RECEIPTS FOR 471 COMMUNITY IMPROVEMENT</b>		<b>\$15,000.00</b>
Fund:	<u>555 RAINY DAY</u>	
555441000	TRANSFER OF FUNDS-OTHER	\$43,350.92
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$43,350.92</b>
<b>TOTAL RECEIPTS FOR 555 RAINY DAY</b>		<b>\$43,350.92</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$2,137.24
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,137.24</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>		<b>\$2,137.24</b>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	CIGARETTE TAX DISTR-GENERAL FUND	\$3,286.92

UNIT NAME: TOWN OF DUBLIN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402125000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$17.00
402122000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$630.46
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,934.38</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$3,934.38</b>
Fund:	<u>701 PAYROLL</u>	
701922000	TRANSFER OF FUNDS-OTHER	\$23,654.02
701923000	TRANSFER OF FUNDS-OTHER	\$5,532.12
701924000	TRANSFER OF FUNDS-OTHER	\$6,479.78
701925000	TRANSFER OF FUNDS-OTHER	\$2,857.49
701926000	TRANSFER OF FUNDS-OTHER	\$17,478.65
701930000	TRANSFER OF FUNDS-OTHER	\$65,813.82
701311000	TRANSFER OF FUNDS-OTHER	\$6,655.00
701960000	TRANSFER OF FUNDS-OTHER	\$130.00
701110000	AGENCY FUND ADDITIONS	\$119,268.49
701921000	AGENCY FUND ADDITIONS	\$18,525.63
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$266,395.00</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>		<b>\$266,395.00</b>
<b>Total Receipts:</b>		<b>\$478,204.20</b>

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

ID: 89-3-928

PAGE: 1

COUNTY: WAYNE COUNTY

UNIT NAME: TOWN OF DUBLIN

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Fund:	201 MOTOR VEHICLE HIGHWAY		
	SUPPLIES		\$3,465.99
	CAPITAL OUTLAY		\$1,052.00
	INSURANCE CLAIMS AND EXPENSE		\$3,527.47
	TRANSFER OF FUNDS		\$11,200.79
	INTERFUND LOANS		\$2,298.00
	<b>TOTAL</b>		<b>\$21,544.25</b>

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Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$10,456.00
	<b>TOTAL</b>		<b>\$10,456.00</b>

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Fund:	444 ECONOMIC DEVELOPMENT OPERATING		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$29,119.34
	INTERFUND LOANS		\$10,579.40
	<b>TOTAL</b>		<b>\$39,698.74</b>

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Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$340.00
	COST OF SALES AND SERVICES		\$1,013.61
	<b>TOTAL</b>		<b>\$1,353.61</b>

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Fund:	555 RAINY DAY		
	COST OF SALES AND SERVICES		\$1,140.69
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$1,198.93
	<b>TOTAL</b>		<b>\$2,339.62</b>

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Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$2,600.00
	TRANSFER OF FUNDS		\$2,600.00
	<b>TOTAL</b>		<b>\$5,200.00</b>

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Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$2,416.00
	TRANSFER OF FUNDS		\$4,600.00
	<b>TOTAL</b>		<b>\$7,016.00</b>

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Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$252,403.71
	<b>TOTAL</b>		<b>\$252,403.71</b>

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<b>TOTAL DISBURSEMENTS:</b>			<b>\$340,011.93</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3B- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2009

ID: 89-3-928 PAGE: 1  
 COUNTY: WAYNE COUNTY  
 UNIT NAME: TOWN OF DUBLIN

Fund:	101 GENERAL		
Dept:	CLERK		
	TRANSFER OF FUNDS		\$3,156.01
<b>TOTAL</b>			<b>\$3,156.01</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	TRANSFER OF FUNDS		\$808.36
<b>TOTAL</b>			<b>\$808.36</b>
Dept:			
	SUPPLIES		\$859.09
<b>TOTAL</b>			<b>\$859.09</b>
Dept:	ADMINISTRATION		
	SUPPLIES		\$267.95
	INSURANCE CLAIMS AND EXPENSE		\$2,520.00
<b>TOTAL</b>			<b>\$2,787.95</b>
Dept:	CITY/TOWN HALL		
	OTHER SERVICES AND CHARGES		\$4,279.11
<b>TOTAL</b>			<b>\$4,279.11</b>
Dept:	BUILDING INSPECTOR		
	TRANSFER OF FUNDS		\$1,730.56
<b>TOTAL</b>			<b>\$1,730.56</b>
Dept:	FIRE DEPARTMENT		
	OTHER SERVICES AND CHARGES		\$18,229.00
<b>TOTAL</b>			<b>\$18,229.00</b>
Dept:	POLICE DEPARTMENT		
	SUPPLIES		\$1,659.62
	INSURANCE CLAIMS AND EXPENSE		\$1,500.00
	TRANSFER OF FUNDS		\$8,271.42
<b>TOTAL</b>			<b>\$11,431.04</b>
Dept:	STREET DEPARTMENT		
	TRANSFER OF FUNDS		\$1,366.56
<b>TOTAL</b>			<b>\$1,366.56</b>
Dept:	CEMETERY DEPT #1		
	OTHER SERVICES AND CHARGES		\$140.91
<b>TOTAL</b>			<b>\$140.91</b>

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

ID: 89-3-928 PAGE: 2

COUNTY: WAYNE COUNTY

UNIT NAME: TOWN OF DUBLIN

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$0.00
SUPPLIES	\$2,786.66
OTHER SERVICES AND CHARGES	\$22,649.02
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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**TOTAL GENERAL**

**\$44,788.59**

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 WORKS OPERATING	NO FUNCTION NEEDED	601445000 METERED-RESIDENTIAL WATER OPERATING - METERED -	\$140,301.32
	NO FUNCTION NEEDED	601448000 REVENUES FROM OTHER SYSTEMS WATER OPERATING - FOR BILLINGS WWRSD-	\$2,000.32
	NO FUNCTION NEEDED	601990000 MISC. SERVICE REVENUES WATER OPERATING - OTHER - (MISC.)	\$3,302.85
	NO FUNCTION NEEDED	601441000 UNMETERED SALES-RESIDENTIAL WATER OPERATING - UNMETERED -	\$102.10
	NO FUNCTION NEEDED	601444000 PENALTIES WATER OPERATING - PENALTIES -	\$1,049.31
	NO FUNCTION NEEDED	601443000 UTILITY COLLECTIONS WATER OPERATING - SALES TAX -	\$9,269.83
	NO FUNCTION NEEDED	601446000 RECONNECT FEE WATER OPERATING - RECONNECT CHARGE -	\$250.00
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WATER OPERATING - INTEREST EARNED -	\$266.30
	NO FUNCTION NEEDED	601447000 INTERDEPARTMENTAL RENTS WATER OPERATING - FIRE PROTECTION-	\$9,517.68
	<b>Expense Category Total:</b>		
<b>Fund Total:</b>			<b>\$166,059.71</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER WORKS DEPRECIATION	NO FUNCTION NEEDED	603610000 INTEREST EARNED WATER DEPRECIATION -INTEREST EARNED-	\$116.96
	NO FUNCTION NEEDED	603920000 TRANSFER OF FUNDS-OTHER WATER DEPRECIATION - TRANSFER -	\$1,624.50
	NO FUNCTION NEEDED	603931000 TRANSFER OF FUNDS-OTHER WATER DEPRECIATION - TRANSFER FROM OP.-	\$6,498.00
<b>Expense Category Total:</b>			<b>\$8,239.46</b>
<b>Fund Total:</b>			<b>\$8,239.46</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER WORKS ADV. DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES WATER ADVANCE DEPOSITS-CUSTOMER DEPOSIT	\$1,807.40
<b>Expense Category Total:</b>			<b>\$1,807.40</b>
<b>Fund Total:</b>			<b>\$1,807.40</b>
607 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION/II	NO FUNCTION NEEDED	607499000 CAPITAL CONTRIBUTIONS WATER CONSTRUCTION- MISC	\$32,435.91
<b>Expense Category Total:</b>			<b>\$32,435.91</b>
<b>Fund Total:</b>			<b>\$32,435.91</b>

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>
602 WATER UTILITY-OTHER #1 WATER WORKS CASH RESERVE	NO FUNCTION NEEDED	602610000 INTEREST EARNED WATER CASH RESERVE NOW INTEREST	\$181.08
	NO FUNCTION NEEDED	602920000 TRANSFER OF FUNDS-OTHER WW CASH RESERVE/TRANSFER FROM OP	\$9,058.35
	<b>Expense Category Total:</b>		<b>\$9,239.43</b>
	<b>Fund Total:</b>		<b>\$9,239.43</b>
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	NO FUNCTION NEEDED		\$18,589.58
	NO FUNCTION NEEDED	610441000 METERED-RESIDENTIAL ELECTRIC - RESIDENTIAL REVENUE-	\$475,122.23
	NO FUNCTION NEEDED	610446000 REVENUES FROM OTHER SYSTEMS ELECTRIC - FOR BILLINGS W.W.R.S.D.-	\$2,362.08
	NO FUNCTION NEEDED	610450000 MISC. SERVICE REVENUES ELECTRIC-FROM TCI/CHGS FOR POLE CONTACT	\$1,398.00
	NO FUNCTION NEEDED	610451000 MISC. SERVICE REVENUES ELECTRIC-FROM GTE/CHGS POLE CONTACTS	\$822.00
	NO FUNCTION NEEDED	610452000 MISC. SERVICE REVENUES ELECTRIC-DISHONORED CHECK CHG/CUSTOMER	\$2,704.16
	NO FUNCTION NEEDED	610453000 MISC. SERVICE REVENUES ELECTRIC/INSUFFICIENT CK.CHG.(CUSTOMER)	\$240.00
	NO FUNCTION NEEDED	610990000 MISC. SERVICE REVENUES ELECTRIC - OTHER - (MISC.)	\$5,260.84
	NO FUNCTION NEEDED	610448000 PENALTIES ELECTRIC - PENALTIES -	\$3,741.88
	NO FUNCTION NEEDED	610447000 UTILITY COLLECTIONS ELECTRIC - SALES TAX -	\$31,600.16
	NO FUNCTION NEEDED	610449000 RECONNECT FEE ELECTRIC - RENNECTION CHARGES -	\$300.00
	NO FUNCTION NEEDED	610610000 INTEREST EARNED ELECTRIC - INTEREST EARNED -	\$364.49
	<b>Expense Category Total:</b>		<b>\$542,505.42</b>
	<b>Fund Total:</b>		<b>\$542,505.42</b>
612 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	NO FUNCTION NEEDED	612610000 INTEREST EARNED ELECTRIC DEPRECIATION -INTEREST EARNED-	\$284.99
	NO FUNCTION NEEDED	612931000 TRANSFER OF FUNDS-OTHER ELECTRIC DEPRECIATION/TRANSFER FROM OP.	\$6,400.00
	<b>Expense Category Total:</b>		<b>\$6,684.99</b>
	<b>Fund Total:</b>		<b>\$6,684.99</b>
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER DE	NO FUNCTION NEEDED	613445000 GUARANTEED REVENUES ELECTRIC METER DEPOSITS-CUST.DEPOSITS-	\$6,898.89

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

Expense Category Total: \$6,898.89

Fund Total: \$6,898.89

Fund Name	Expense Category	Account Title	Amount
614 ELECTRIC UTILITY-OTHER #1 RESER	ELECTRIC CASH NO FUNCTION NEEDED NO FUNCTION NEEDED	614610000 INTEREST EARNED ELECTRIC CASH RESERVE//INTEREST EARNED 614931000 TRANSFER OF FUNDS-OTHER ELECTRIC CASH RESERVE/TRANS.FROM OP.	\$288.37 \$6,228.68
Expense Category Total:			\$6,517.05
Fund Total:			\$6,517.05
270 OTHER UTILITY-OPERATING W.W.R.S.D. CLEARING ACCT.	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	270444000 PENALTIES W.W.R.S.D.-PENALTIES- 270441000 SEWAGE FEE W.W.R.S.D -SEWER CHARGES- 270610000 INTEREST EARNED W.W.R.S.D.-INTEREST EARNED	\$2,020.18 \$102,583.20 \$162.57
Expense Category Total:			\$104,765.95
Fund Total:			\$104,765.95
623 SOLID WASTE-OPERATING REFUSE COLLECTION FUND	NO FUNCTION NEEDED NO FUNCTION NEEDED NO FUNCTION NEEDED	623444000 AIRPORT REVENUES REFUSE COLLECTION - PENALTIES - 623442000 GARBAGE AND TRASH COLLECTION FEE REFUSE COLLECTION -GARBAGE AND TRASH - 623499000 MISCELLANEOUS REVENUE-OTHER REFUSE - MISC REVENUE	\$118.96 \$42,416.72 \$70.00
Expense Category Total:			\$42,605.68
Fund Total:			\$42,605.68
<b>Total REVENUES:</b>			<b>\$927,759.89</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER WORKS OPERATING	GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES GENERAL CATEGORIES	601010111000 SALARIES AND WAGES-EMPLOYEES WATER - PLANT SALARIES 601010112000 SALARIES AND WAGES-EMPLOYEES WATER - OFFICE SALARIES 601010120000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER - SALARY COUNCIL 601010130000 EMPLOYEE PENSIONS AND BENEFITS WATER - EMPLOYEE BENEFITS - PERF - 601010131000 EMPLOYEE PENSIONS AND	\$36,653.51 \$18,239.26 \$745.73 \$3,599.70 \$3,449.71
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PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2009

601 WATER UTILITY-OPERATING WATER WORKS OPERATING	GENERAL CATEGORIES	BENEFITS WATER - EMP. FICA 601010132000 EMPLOYEE PENSIONS AND BENEFITS WATER - EMPLOYEES INSURANCE	\$28,384.47
	GENERAL CATEGORIES	601010140000 EMPLOYEE PENSIONS AND BENEFITS WATER - MEDICARE	\$806.87
	GENERAL CATEGORIES	601010210000 OFFICE SUPPLIES WATER - OFFICE SUPPLIES	\$356.84
	GENERAL CATEGORIES	601010211000 OFFICE SUPPLIES WATER - POSTAGE	\$1,821.41
	GENERAL CATEGORIES	601010340000 PURCHASED WATER WATER - INSURANCE LIABILITY	\$4,399.67
	GENERAL CATEGORIES	601010220000 MATERIALS AND SUPPLIES WATER - CHEMICALS	\$808.13
	GENERAL CATEGORIES	601010230000 MATERIALS AND SUPPLIES WATER - MATERIALS AND SUPPLIES	\$6,578.09
	GENERAL CATEGORIES	601010350000 REPAIRS WATER - EQUIPMENT REPAIRS	\$236.85
	GENERAL CATEGORIES	601010540000 REPAIRS WATER - EQUIPMENT REPAIRS_EXPENSES	\$1,299.19
	GENERAL CATEGORIES	601010354000 CONTRACTUAL SERVICES-TESTING WATER - TESTING	\$1,111.00
	GENERAL CATEGORIES	601010321000 CONTRACTUAL SERVICES-OTHER WATER - SUBSCRIPTION_DUES	\$330.00
	GENERAL CATEGORIES	601010360000 CONTRACTUAL SERVICES-OTHER WATER - CONTRACTUAL SERV.(OUTSIDE SERV)	\$39,263.82
	GENERAL CATEGORIES	601010320000 TRANSPORTATION EXPENSE WATER - TRANSPORTATION EXPENSE	\$1,504.79
	GENERAL CATEGORIES	601010500000 TAXES WATER - URT-Q TAX	\$1,908.37
	GENERAL CATEGORIES	601010501000 TAXES WATER - SALES TAX	\$9,567.49
	GENERAL CATEGORIES	601010390000 MISCELLANEOUS WATER - SCHOOLING	\$845.39
	GENERAL CATEGORIES	601010590000 MISCELLANEOUS WATER - MISCELLANEOUS EXPENSE	\$305.31
	GENERAL CATEGORIES	601010520000 TRANSFER OF FUNDS-OTHER WATER - TRANSFER/OP TO DEPRECIATION	\$8,122.50
	GENERAL CATEGORIES	601001540000 TRANSFER OF FUNDS-OTHER WATER - TRANS TO CASH RESERVE	\$7,246.68
	GENERAL CATEGORIES	601000520000 TRANSFER OF FUNDS-OTHER WATER - TRANS OP TO CASH RESERVE	\$1,811.67
	<b>Expense Category Total:</b>		<b>\$179,396.45</b>
	<b>Fund Total:</b>		<b>\$179,396.45</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER WORKS DEPRECIATION	GENERAL CATEGORIES	603010590000 CAPITAL OUTLAY-OTHER WATER DEPRECIATION - MISC. EXPENSE	\$702.50
	<b>Expense Category Total:</b>		<b>\$702.50</b>

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

Fund Total:

\$702.50

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-CUSTOMER DEPOSIT WATER WORKS ADV. DEPOSIT	GENERAL CATEGORIES	604010391000 GUARANTEED DEPOSIT REFUNDS WATER METER DEPOSIT - REFUNDS	\$1,850.45
	<b>Expense Category Total:</b>		<b>\$1,850.45</b>
	<b>Fund Total:</b>		<b>\$1,850.45</b>
607 WATER UTILITY-CONSTRUCTION WATER CONSTRUCTION/III	GENERAL CATEGORIES	607012490000 CONSTRUCTION WATER CONSTRUCTION - EXPENSE	\$49,345.87
	<b>Expense Category Total:</b>		<b>\$49,345.87</b>
	<b>Fund Total:</b>		<b>\$49,345.87</b>
602 WATER UTILITY-OTHER #1 WATER WORKS CASH RESERVE	GENERAL CATEGORIES	602900520000 CAPITAL OUTLAY-OTHER WATER CASH RESERVE - MISC EXPENSE	\$580.00
	<b>Expense Category Total:</b>		<b>\$580.00</b>
	<b>Fund Total:</b>		<b>\$580.00</b>
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	ADMINISTRATION AND GENERAL	610010111000 SALARIES AND WAGES-EMPLOYEES ELECTRIC - PLANT SALARIES	\$47,199.52
	ADMINISTRATION AND GENERAL	610010112000 SALARIES AND WAGES-EMPLOYEES ELECTRIC - OFFICE SALARIES -	\$31,324.49
	ADMINISTRATION AND GENERAL	610010120000 SALARIES AND WAGES-OFFICERS, DIRECTORS ELECTRIC - TOWN COUNCIL	\$763.41
	ADMINISTRATION AND GENERAL	610010130000 EMPLOYEE PENSIONS AND BENEFITS ELECTRIC - PERF	\$5,420.89
	ADMINISTRATION AND GENERAL	610010131000 EMPLOYEE PENSIONS AND BENEFITS ELECTRIC - FICA	\$4,926.17
	ADMINISTRATION AND GENERAL	610010132000 EMPLOYEE PENSIONS AND BENEFITS ELECTRIC - EMPLOYEE INSURANCE	\$28,384.50
	ADMINISTRATION AND GENERAL	610010140000 EMPLOYEE PENSIONS AND BENEFITS ELECTRIC - MEDICARE	\$1,149.76
	ADMINISTRATION AND GENERAL	610010210000 OFFICE SUPPLIES ELECTRIC - OFFICE SUPPLIES -	\$2,900.57
	ADMINISTRATION AND GENERAL	610010211000 OFFICE SUPPLIES ELECTRIC - POSTAGE -	\$793.65
	ADMINISTRATION AND GENERAL	610010230000 MATERIALS AND SUPPLIES ELECTRIC - SUPPLIES	\$835.78
	ADMINISTRATION AND GENERAL	610010220000 REPAIRS ELECTRIC - EQUIPMENT AND EXPENSES -	\$896.44
	ADMINISTRATION AND GENERAL	610010390000 CONTRACTUAL SERVICES-PROFESSIONAL ELECTRIC - SCHOOLING -	\$437.49

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>
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	ADMINISTRATION AND GENERAL	610010321000 CONTRACTUAL SERVICES-OTHER ELECTRIC - SUBSCRIPTION AND DUES	\$1,080.81
	ADMINISTRATION AND GENERAL	610010354000 CONTRACTUAL SERVICES-OTHER ELECTRIC - OUTSIDE SERVICES -	\$2,627.57
	ADMINISTRATION AND GENERAL	610010360000 CONTRACTUAL SERVICES-OTHER ELECTRIC - CONTRACTUAL SERVICES -	\$25,911.65
	ADMINISTRATION AND GENERAL	610010320000 TRANSPORTATION EXPENSE ELECTRIC - TRANSPORTATION EXPENSES -	\$2,207.62
	ADMINISTRATION AND GENERAL	610010340000 INSURANCE-GENERAL LIABILITY ELECTRIC - INSURANCE LIABILITY	\$5,160.67
	ADMINISTRATION AND GENERAL	610010452000 BAD DEBT EXPENSE ELECTRIC - NSF CHECK	\$2,475.58
	ADMINISTRATION AND GENERAL	610010500000 TAXES ELECTRIC - URT-Q TAX -	\$6,227.96
	ADMINISTRATION AND GENERAL	610010501000 TAXES ELECTRIC - SALES TAX -	\$31,750.31
	ADMINISTRATION AND GENERAL	610010590000 MISCELLANEOUS ELECTRIC - MISCELLANIOUS EXPENSES -	\$1,117.40
	<b>Expense Category Total:</b>		<b>\$203,592.24</b>
	DISTRIBUTION	610010351000 PURCHASED POWER ELECTRIC - PURCHASED POWER -	\$303,268.43
	<b>Expense Category Total:</b>		<b>\$303,268.43</b>
	ADMINISTRATION AND GENERAL	610010520000 TRANSFER OF FUNDS-OTHER ELECTRIC - TRANS OP TO DEPRECIATION	\$6,400.00
	ADMINISTRATION AND GENERAL	610010540000 TRANSFER OF FUNDS-OTHER ELECTRIC - TRANS OP TO CASH RESERVE	\$6,228.68
	ADMINISTRATION AND GENERAL	610010400000 EQUIPMENT ELECTRIC - EQUIPMENT PURCHASED -	\$29,455.44
	<b>Expense Category Total:</b>		<b>\$42,084.12</b>
	<b>Fund Total:</b>		<b>\$548,944.79</b>
612 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	ADMINISTRATION AND GENERAL	612010590000 CAPITAL OUTLAY-OTHER ELECTRIC DEPRECIATION - MISC.EXPENSE	\$983.28
	<b>Expense Category Total:</b>		<b>\$983.28</b>
	<b>Fund Total:</b>		<b>\$983.28</b>
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER DE	ADMINISTRATION AND GENERAL	613010391000 GUARANTEED DEPOSIT REFUNDS ELECTRIC METER DEPOSIT - REFUNDS	\$7,170.65
	<b>Expense Category Total:</b>		<b>\$7,170.65</b>
	<b>Fund Total:</b>		<b>\$7,170.65</b>
614 ELECTRIC UTILITY-OTHER #1 ELECTRIC CASH ADMINISTRATION AND GENERAL RESER		614010400000 CAPITAL OUTLAY-OTHER ELECTRIC CASH RESERVE - EQUPT PURCHASES	\$9,500.00
	<b>Expense Category Total:</b>		<b>\$9,500.00</b>

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

Fund Total:

\$9,500.00

Fund Name	Expense Category	Account Title	Amount
270 OTHER UTILITY-OPERATING W.W.R.S.D. CLEARING ACCT.	NO FUNCTION NEEDED	270001313000 CONTRACTUAL SERVICES-BILLING WWRSD - COLLECTIONS	\$102,514.00
	NO FUNCTION NEEDED	270010591000 CONTRACTUAL SERVICES-BILLING WWRSD - NOW INTEREST	\$157.40
	NO FUNCTION NEEDED	270016355000 CONTRACTUAL SERVICES-BILLING WWRSD - PENALTIES OUT	\$2,021.45
	<b>Expense Category Total:</b>		<b>\$104,692.85</b>
	<b>Fund Total:</b>		<b>\$104,692.85</b>
623 SOLID WASTE-OPERATING REFUSE COLLECTION FUND	NO FUNCTION NEEDED	623030113000 SALARIES AND WAGES-EMPLOYEES REFUSE - WAGES	\$14,152.19
	NO FUNCTION NEEDED	623030131000 EMPLOYEE PENSIONS AND BENEFITS REFUSE - FICA	\$871.41
	NO FUNCTION NEEDED	623030140000 EMPLOYEE PENSIONS AND BENEFITS REFUSE - MEDICARE	\$203.87
	NO FUNCTION NEEDED	623030132000 EMPLOYEE PENSIONS AND BENEFITS REFUSE - PERF	\$1,062.09
	NO FUNCTION NEEDED	623030221000 PURCHASED GAS REFUSE - GASOLINE	\$989.18
	NO FUNCTION NEEDED	623030235000 MAINTENANCE REFUSE - MAINTENANCE	\$1,170.56
	NO FUNCTION NEEDED	623030396000 CONTRACTUAL SERVICES-OTHER REFUSE - TRANSFER FEE	\$17,999.88
	NO FUNCTION NEEDED	623030440000 TRANSPORTATION EXPENSE REFUSE - FUTURE TRUCK	\$1,600.00
	NO FUNCTION NEEDED	623030342000 INSURANCE-GENERAL LIABILITY REFUSE - INSURANCE LIABILITY	\$2,799.19
	<b>Expense Category Total:</b>		<b>\$40,848.37</b>
	GENERAL CATEGORIES	623030393000 ACCOUNTING AND COLLECTION LABOR REFUSE - PHYSICALS CDL	\$170.00
	<b>Expense Category Total:</b>		<b>\$170.00</b>
	<b>Fund Total:</b>		<b>\$41,018.37</b>
<b>Total EXPENDITURES:</b>			<b>\$944,185.21</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DUBLIN

ID: 89-3-928

COUNTY: WAYNE COUNTY

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

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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>\$0.00</b>
<b>Total Cash and Investments:</b>							<b>\$0.00</b>

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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DUBLIN  
COUNTY: WAYNE COUNTY

ID: 89-3-928

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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

\$20,465.00

TOTAL PAID TO LOCAL GOVERNMENTS

\$20,465.00

TOTAL PAID TO LOCAL AND STATE GOVERNMENTS

\$20,465.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DUBLIN

ID: 89-3-928

COUNTY: WAYNE 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 DUBLIN

ID: 89-3-928

COUNTY: WAYNE 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: WAYNE COUNTY  
UNIT NAME: TOWN OF DUBLIN

ID: 89-3-928  
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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

