

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 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: NICHOLAS JARRETT DATE SIGNED: _____
ADDRESS: 49 E. COLLEGE ST. CITY: HAGERSTOWN
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____ EMAIL ADDRESS: NJARRETT2004@YAHOO.COM
ZIP: 47346-1299

*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						
10 GENERAL	\$901,715.34	\$959,798.45	\$832,618.90	\$1,028,894.89	\$0.00	\$1,028,894.89
Total by Fund Type:	\$901,715.34	\$959,798.45	\$832,618.90	\$1,028,894.89	\$0.00	\$1,028,894.89
FUND TYPE: SPECIAL REVENUE						
30 AIRPORT	\$37,072.81	\$15,456.36	\$7,921.15	\$44,608.02	\$0.00	\$44,608.02
77 BRUNER LEGACY	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00
15 CEDIT SPECIAL REVENUE	\$195,199.16	\$36,898.38	\$15,642.54	\$216,455.00	\$0.00	\$216,455.00
40 CEMETERY	\$22,565.10	\$26,038.66	\$24,730.77	\$23,872.99	\$0.00	\$23,872.99
76 CHRISTMAS LIGHTING DONATION	\$0.00	\$7,000.00	\$7,000.00	\$0.00	\$0.00	\$0.00
70 COURT COST DUE COUNTY	\$20,442.20	\$30,189.17	\$30,189.17	\$20,442.20	\$0.00	\$20,442.20
16 COURT DEFERRAL	\$1,467.33	\$9,389.80	\$9,389.80	\$1,467.33	\$0.00	\$1,467.33
68 COURT DOCUMENT STORAGE FEE	\$41,927.97	\$4,206.47	\$0.00	\$46,134.44	\$0.00	\$46,134.44
17 DOWNTOWN GRANT	\$15,103.35	\$0.00	\$1,500.00	\$13,603.35	\$0.00	\$13,603.35
13 FIRE DEPARTMENT DONATION	\$9,256.05	\$796.07	\$3,372.83	\$6,679.29	\$0.00	\$6,679.29
14 FIRE DEPARTMENT GRANT	\$2,378.50	\$0.00	\$0.00	\$2,378.50	\$0.00	\$2,378.50
67 HOUSING GRANT #1	\$9,503.55	\$10,831.41	\$7,037.60	\$13,297.36	\$0.00	\$13,297.36
78 LAW ENFORCEMENT CONTINUING ED	\$6,974.76	\$2,575.02	\$2,500.00	\$7,049.78	\$0.00	\$7,049.78
5 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
25 LOCAL ROAD AND STREET	\$28,066.78	\$15,455.61	\$33,469.75	\$10,052.64	\$0.00	\$10,052.64
42 MILLER CEMETERY BEQUEST	\$9,251.46	\$49.25	\$0.00	\$9,300.71	\$0.00	\$9,300.71
44 MILLER PARK BEQUEST	\$55,051.26	\$18,287.60	\$70,746.66	\$2,592.20	\$0.00	\$2,592.20
99 MISC. SHORT TERM	\$162.82	\$0.30	\$0.00	\$163.12	\$0.00	\$163.12
20 MOTOR VEHICLE HIGHWAY	\$41,161.39	\$125,829.33	\$113,307.11	\$53,683.61	\$0.00	\$53,683.61
55 PARK SPECIAL DONATIONS	\$3,863.04	\$455.00	\$825.00	\$3,493.04	\$0.00	\$3,493.04
50 PARKS AND RECREATION	\$55,769.09	\$103,579.26	\$84,773.94	\$74,574.41	\$0.00	\$74,574.41
79 POLICE DONATION	\$2,415.04	\$5,117.45	\$5,162.32	\$2,370.17	\$0.00	\$2,370.17
11 RAINY DAY	\$352,220.01	\$91,213.44	\$0.00	\$443,433.45	\$0.00	\$443,433.45

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						
12 RUTH DUTRO BEQUEST	\$39,403.36	\$0.00	\$0.00	\$39,403.36	\$0.00	\$39,403.36
65 SAFE DRIVING GRANT	\$1,251.69	\$0.00	\$0.00	\$1,251.69	\$0.00	\$1,251.69
66 SERVICE PROJECT	\$0.00	\$26,791.84	\$16,791.84	\$10,000.00	\$0.00	\$10,000.00
22 SIDEWALK REPLACEMENT	\$762.68	\$3,347.45	\$4,110.13	\$0.00	\$0.00	\$0.00
155 TOWN REVOLVING FUND	\$103,116.46	\$10,779.96	\$0.00	\$113,896.42	\$0.00	\$113,896.42
72 USER FEE LAW ENFORC. CONTIN. EDUC.	\$30,595.67	\$7,144.00	\$8,253.02	\$29,486.65	\$0.00	\$29,486.65
Total by Fund Type:	\$1,089,931.53	\$551,431.83	\$446,723.63	\$1,194,639.73	\$0.00	\$1,194,639.73
FUND TYPE: CAPITAL PROJECTS						
60 CCI - CIGARETTE TAX	\$152,282.61	\$6,153.78	\$11,934.00	\$146,502.39	\$0.00	\$146,502.39
61 CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$252,350.88	\$38,262.88	\$0.00	\$290,613.76	\$0.00	\$290,613.76
62 CUMULATIVE SEWER	\$91,436.82	\$67,600.47	\$0.00	\$159,037.29	\$0.00	\$159,037.29
Total by Fund Type:	\$496,070.31	\$112,017.13	\$11,934.00	\$596,153.44	\$0.00	\$596,153.44
FUND TYPE: AGENCY						
100 PAYROLL	\$10,907.96	\$238,506.48	\$237,273.69	\$12,140.75	\$0.00	\$12,140.75
Total by Fund Type:	\$10,907.96	\$238,506.48	\$237,273.69	\$12,140.75	\$0.00	\$12,140.75
Subtotal All Funds:	\$2,498,625.14	\$1,861,753.89	\$1,528,550.22	\$2,831,828.81	\$0.00	\$2,831,828.81

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$237,273.69
Transfers In	\$100,000.00	
Transfers Out		\$100,000.00
Net Receipts and Disbursements	\$1,761,753.89	\$1,191,276.53

CASH AND INVESTMENTS ON PART 4 ARE 0.00! 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						
82 ELECTRIC U.C.R.	\$102,375.83	\$75,000.00	\$0.00	\$177,375.83	\$0.00	\$177,375.83
83 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$28,913.52	\$6,765.00	\$5,854.30	\$29,824.22	\$0.00	\$29,824.22
81 ELECTRIC UTILITY-DEPREC/IMPROVE	\$145,570.06	\$159,679.23	\$33,867.00	\$271,382.29	\$0.00	\$271,382.29
80 ELECTRIC UTILITY-OPERATING	\$674,693.07	\$2,066,688.45	\$2,199,878.91	\$541,502.61	\$0.00	\$541,502.61
94 WASTEWATER SINKING RESERVE	\$207,529.61	\$934.90	\$0.00	\$208,464.51	\$0.00	\$208,464.51
93 WASTEWATER UTIL-BOND AND INTEREST	\$14,824.71	\$224,351.37	\$226,800.00	\$12,376.08	\$0.00	\$12,376.08
92 WASTEWATER UTILITY-CONSTRUCTION	\$47,863.31	\$0.00	\$36,000.00	\$11,863.31	\$0.00	\$11,863.31
91 WASTEWATER UTILITY-DEPREC/IMPROVE	\$9,087.62	\$36,000.00	\$43,403.44	\$1,684.18	\$0.00	\$1,684.18
90 WASTEWATER UTILITY-OPERATING	\$172,253.92	\$515,843.58	\$517,300.64	\$170,796.86	\$0.00	\$170,796.86
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	\$11,357.90	\$3,560.00	\$2,425.00	\$12,492.90	\$0.00	\$12,492.90
86 WATER UTILITY-DEPRECIATION/IMPROVE	\$153,939.45	\$60,452.24	\$61,719.03	\$152,672.66	\$0.00	\$152,672.66
85 WATER UTILITY-OPERATING	\$190,299.54	\$269,880.87	\$293,807.54	\$166,372.87	\$0.00	\$166,372.87
Total by Fund Type:	\$1,765,852.08	\$3,419,155.64	\$3,421,055.86	\$1,763,951.86	\$0.00	\$1,763,951.86

(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 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:	\$1,765,852.08	\$3,419,155.64	\$3,421,055.86	\$1,763,951.86	\$0.00	\$1,763,951.86
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$554,340.00				
Transfers Out			\$554,000.00			
Net Receipts and Disbursements		\$2,864,815.64	\$2,867,055.86			

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.

UNIT NAME: HAGERSTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>10 GENERAL</u>	
GENERAL PROPERTY TAXES	\$587,438.60
Total for: TAXES	\$587,438.60
PERMITS, OTHER	\$3,313.30
Total for: LICENSES AND PERMITS	\$3,313.30
ABC EXCISE TAX DISTRIBUTION	\$5,039.86
LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,731.25
CIGARETTE TAX DISTR-GENERAL FUND	\$1,478.53
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$4,954.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$55,468.66
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$944.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$123,959.03
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$21,912.97
Total for: INTERGOVERNMENTAL	\$215,488.30
FIRE PROTECTION CONTRACTS	\$16,000.00
PARKING METER FINES AND PENALTIES	\$115.00
CABLE TV RECEIPTS	\$23,893.78
Total for: CHARGES FOR SERVICES	\$40,008.78
COURT COSTS	\$61,178.25
Total for: FINES, FORFEITURES, AND FEES	\$61,178.25
INTEREST EARNED	\$9,783.27
MISCELLANEOUS REVENUE-OTHER	\$42,587.95
Total for: MISCELLANEOUS	\$52,371.22
TOTAL RECEIPTS FOR 10 GENERAL	\$959,798.45
Fund: <u>20 MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$69,566.80
Total for: TAXES	\$69,566.80
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$47,928.64
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$678.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$6,366.89
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$129.00
Total for: INTERGOVERNMENTAL	\$55,102.53
MISCELLANEOUS REVENUE-OTHER	\$1,160.00
Total for: MISCELLANEOUS	\$1,160.00
TOTAL RECEIPTS FOR 20 MOTOR VEHICLE HIGHWAY	\$125,829.33
Fund: <u>25 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$14,583.11
Total for: INTERGOVERNMENTAL	\$14,583.11

UNIT NAME: HAGERSTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>25 LOCAL ROAD AND STREET</u>	
MISCELLANEOUS REVENUE-OTHER	\$872.50
Total for: MISCELLANEOUS	\$872.50
TOTAL RECEIPTS FOR 25 LOCAL ROAD AND STREET	\$15,455.61
Fund: <u>78 LAW ENFORCEMENT CONTINUING ED</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,575.02
Total for: MISCELLANEOUS	\$2,575.02
TOTAL RECEIPTS FOR 78 LAW ENFORCEMENT CONTINUING ED	\$2,575.02
Fund: <u>50 PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$72,364.93
Total for: TAXES	\$72,364.93
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$613.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$117.00
INTERGOVERNMENTAL REVENUE, OTHER	\$10,000.00
Total for: INTERGOVERNMENTAL	\$10,730.00
SWIMMING POOL RECEIPTS	\$11,373.00
CONCESSION STANDS	\$2,283.49
CONCESSION STANDS	\$0.00
CABLE TV RECEIPTS	\$6,827.84
Total for: CHARGES FOR SERVICES	\$20,484.33
TOTAL RECEIPTS FOR 50 PARKS AND RECREATION	\$103,579.26
Fund: <u>11 RAINY DAY</u>	
INTEREST EARNED	\$309.01
INTEREST EARNED	\$904.43
Total for: MISCELLANEOUS	\$1,213.44
TRANSFER OF FUNDS-OTHER	\$90,000.00
Total for: OTHER FINANCING SOURCES	\$90,000.00
TOTAL RECEIPTS FOR 11 RAINY DAY	\$91,213.44
Fund: <u>15 CEDIT SPECIAL REVENUE</u>	
CEDIT INTERGOVERNMENTAL	\$35,842.46
Total for: INTERGOVERNMENTAL	\$35,842.46
INTEREST EARNED	\$1,055.92
Total for: MISCELLANEOUS	\$1,055.92
TOTAL RECEIPTS FOR 15 CEDIT SPECIAL REVENUE	\$36,898.38

<u>Title</u>	<u>Amount</u>
Fund: <u>79 POLICE DONATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$5,117.45
Total for: MISCELLANEOUS	\$5,117.45
TOTAL RECEIPTS FOR 79 POLICE DONATION	\$5,117.45
Fund: <u>13 FIRE DEPARTMENT DONATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$796.07
Total for: MISCELLANEOUS	\$796.07
TOTAL RECEIPTS FOR 13 FIRE DEPARTMENT DONATION	\$796.07
Fund: <u>16 COURT DEFERRAL</u>	
MISCELLANEOUS REVENUE-OTHER	\$9,389.80
Total for: MISCELLANEOUS	\$9,389.80
TOTAL RECEIPTS FOR 16 COURT DEFERRAL	\$9,389.80
Fund: <u>22 SIDEWALK REPLACEMENT</u>	
MISCELLANEOUS REVENUE-OTHER	\$3,347.45
Total for: MISCELLANEOUS	\$3,347.45
TOTAL RECEIPTS FOR 22 SIDEWALK REPLACEMENT	\$3,347.45
Fund: <u>30 AIRPORT</u>	
GENERAL PROPERTY TAXES	\$10,173.37
Total for: TAXES	\$10,173.37
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$88.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$956.99
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$17.00
Total for: INTERGOVERNMENTAL	\$1,061.99
RENTAL OF PROPERTY	\$4,221.00
Total for: MISCELLANEOUS	\$4,221.00
TOTAL RECEIPTS FOR 30 AIRPORT	\$15,456.36
Fund: <u>40 CEMETERY</u>	
GENERAL PROPERTY TAXES	\$20,040.29
Total for: TAXES	\$20,040.29
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$159.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,914.37
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$30.00
Total for: INTERGOVERNMENTAL	\$2,103.37
SALE OF CEMETERY LOTS	\$2,875.00

UNIT NAME: HAGERSTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>40 CEMETERY</u>	
OPENING AND CLOSING GRAVES	\$555.00
Total for: CHARGES FOR SERVICES	\$3,430.00
INTEREST EARNED	\$15.00
RENTAL OF PROPERTY	\$450.00
Total for: MISCELLANEOUS	\$465.00
TOTAL RECEIPTS FOR 40 CEMETERY	\$26,038.66
Fund: <u>42 MILLER CEMETERY BEQUEST</u>	
MISCELLANEOUS REVENUE-OTHER	\$49.25
Total for: MISCELLANEOUS	\$49.25
TOTAL RECEIPTS FOR 42 MILLER CEMETERY BEQUEST	\$49.25
Fund: <u>44 MILLER PARK BEQUEST</u>	
MISCELLANEOUS REVENUE-OTHER	\$18,287.60
Total for: MISCELLANEOUS	\$18,287.60
TOTAL RECEIPTS FOR 44 MILLER PARK BEQUEST	\$18,287.60
Fund: <u>55 PARK SPECIAL DONATIONS</u>	
MISCELLANEOUS REVENUE-OTHER	\$455.00
Total for: MISCELLANEOUS	\$455.00
TOTAL RECEIPTS FOR 55 PARK SPECIAL DONATIONS	\$455.00
Fund: <u>68 COURT DOCUMENT STORAGE FEE</u>	
MISCELLANEOUS REVENUE-OTHER	\$4,206.47
Total for: MISCELLANEOUS	\$4,206.47
TOTAL RECEIPTS FOR 68 COURT DOCUMENT STORAGE FEE	\$4,206.47
Fund: <u>70 COURT COST DUE COUNTY</u>	
MISCELLANEOUS REVENUE-OTHER	\$30,189.17
Total for: MISCELLANEOUS	\$30,189.17
TOTAL RECEIPTS FOR 70 COURT COST DUE COUNTY	\$30,189.17
Fund: <u>72 USER FEE LAW ENFORC. CONTIN. EDUC.</u>	
MISCELLANEOUS REVENUE-OTHER	\$7,144.00
Total for: MISCELLANEOUS	\$7,144.00
TOTAL RECEIPTS FOR 72 USER FEE LAW ENFORC. CONTIN. EDUC.	\$7,144.00
Fund: <u>99 MISC. SHORT TERM</u>	

UNIT NAME: HAGERSTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>99 MISC. SHORT TERM</u>	
MISCELLANEOUS REVENUE-OTHER	\$0.30
Total for: MISCELLANEOUS	\$0.30
TOTAL RECEIPTS FOR 99 MISC. SHORT TERM	\$0.30
Fund: <u>155 TOWN REVOLVING FUND</u>	
INTEREST EARNED	\$1,042.38
MISCELLANEOUS REVENUE-OTHER	\$9,737.58
Total for: MISCELLANEOUS	\$10,779.96
TOTAL RECEIPTS FOR 155 TOWN REVOLVING FUND	\$10,779.96
Fund: <u>67 HOUSING GRANT #1</u>	
FEDERAL GRANTS-OTHER	\$6,425.00
Total for: INTERGOVERNMENTAL	\$6,425.00
REIMBURSEMENTS-OTHER	\$4,406.41
Total for: OTHER FINANCING SOURCES	\$4,406.41
TOTAL RECEIPTS FOR 67 HOUSING GRANT #1	\$10,831.41
Fund: <u>76 CHRISTMAS LIGHTING DONATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$7,000.00
Total for: MISCELLANEOUS	\$7,000.00
TOTAL RECEIPTS FOR 76 CHRISTMAS LIGHTING DONATION	\$7,000.00
Fund: <u>66 SERVICE PROJECT</u>	
MISCELLANEOUS REVENUE-OTHER	\$16,791.84
Total for: MISCELLANEOUS	\$16,791.84
TRANSFER OF FUNDS-OTHER	\$10,000.00
Total for: OTHER FINANCING SOURCES	\$10,000.00
TOTAL RECEIPTS FOR 66 SERVICE PROJECT	\$26,791.84
Fund: <u>61 CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>	
GENERAL PROPERTY TAXES	\$33,400.48
Total for: TAXES	\$33,400.48
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$265.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,190.61
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$51.00
Total for: INTERGOVERNMENTAL	\$3,506.61
INTEREST EARNED	\$1,355.79
Total for: MISCELLANEOUS	\$1,355.79

UNIT NAME: HAGERSTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 61 CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$38,262.88
Fund: <u>62 CUMULATIVE SEWER</u>	
GENERAL PROPERTY TAXES	\$60,788.87
Total for: TAXES	\$60,788.87
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$482.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,806.91
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$92.00
Total for: INTERGOVERNMENTAL	\$6,380.91
INTEREST EARNED	\$430.69
Total for: MISCELLANEOUS	\$430.69
TOTAL RECEIPTS FOR 62 CUMULATIVE SEWER	\$67,600.47
Fund: <u>60 CCI - CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$5,421.28
Total for: INTERGOVERNMENTAL	\$5,421.28
MISCELLANEOUS REVENUE-OTHER	\$732.50
Total for: MISCELLANEOUS	\$732.50
TOTAL RECEIPTS FOR 60 CCI - CIGARETTE TAX	\$6,153.78
Fund: <u>100 PAYROLL</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$238,506.48
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$238,506.48
TOTAL RECEIPTS FOR 100 PAYROLL	\$238,506.48
Total Receipts:	\$1,861,753.89

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

ID: 89-3-933 PAGE: 1

COUNTY: WAYNE COUNTY
UNIT NAME: HAGERSTOWN CIVIL TOWN

Fund:	20 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$47,861.04
	SUPPLIES		\$12,580.50
	OTHER SERVICES AND CHARGES		\$6,800.29
	DEBT SERVICE-PRINCIPAL		\$0.00
	CAPITAL OUTLAY		\$46,065.28
	TOTAL		\$113,307.11

Fund:	25 LOCAL ROAD AND STREET		
	SUPPLIES		\$2,596.65
	OTHER SERVICES AND CHARGES		\$5,873.10
	CAPITAL OUTLAY		\$25,000.00
	TOTAL		\$33,469.75

Fund:	78 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$2,500.00
	TOTAL		\$2,500.00

Fund:	50 PARKS AND RECREATION		
	PERSONAL SERVICES		\$41,511.34
	SUPPLIES		\$15,702.52
	OTHER SERVICES AND CHARGES		\$27,560.08
	TOTAL		\$84,773.94

Fund:	15 CREDIT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES		\$5,642.54
	TRANSFER OF FUNDS		\$10,000.00
	TOTAL		\$15,642.54

Fund:	79 POLICE DONATION		
	OTHER SERVICES AND CHARGES		\$5,162.32
	TOTAL		\$5,162.32

Fund:	13 FIRE DEPARTMENT DONATION		
	OTHER SERVICES AND CHARGES		\$3,372.83
	TOTAL		\$3,372.83

Fund:	16 COURT DEFERRAL		
	OTHER DISBURSEMENTS		\$9,389.80
	TOTAL		\$9,389.80

Fund:	17 DOWNTOWN GRANT		
	OTHER SERVICES AND CHARGES		\$1,500.00
	TOTAL		\$1,500.00

Fund:	22 SIDEWALK REPLACEMENT		
	OTHER SERVICES AND CHARGES		\$4,110.13
	TOTAL		\$4,110.13

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

ID: 89-3-933 PAGE: 2
COUNTY: WAYNE COUNTY
UNIT NAME: HAGERSTOWN CIVIL TOWN

Fund:	30 AIRPORT		
	PERSONAL SERVICES		\$2,671.78
	SUPPLIES		\$3,537.74
	OTHER SERVICES AND CHARGES		\$1,711.63
	TOTAL		\$7,921.15

Fund:	40 CEMETERY		
	PERSONAL SERVICES		\$17,476.20
	SUPPLIES		\$3,018.53
	OTHER SERVICES AND CHARGES		\$4,236.04
	TOTAL		\$24,730.77

Fund:	44 MILLER PARK BEQUEST		
	OTHER SERVICES AND CHARGES		\$250.00
	CAPITAL OUTLAY		\$70,496.66
	TOTAL		\$70,746.66

Fund:	55 PARK SPECIAL DONATIONS		
	OTHER SERVICES AND CHARGES		\$825.00
	TOTAL		\$825.00

Fund:	70 COURT COST DUE COUNTY		
	OTHER DISBURSEMENTS		\$30,189.17
	TOTAL		\$30,189.17

Fund:	72 USER FEE LAW ENFORC. CONTIN. EDUC.		
	OTHER SERVICES AND CHARGES		\$8,253.02
	TOTAL		\$8,253.02

Fund:	67 HOUSING GRANT #1		
	OTHER DISBURSEMENTS		\$7,037.60
	TOTAL		\$7,037.60

Fund:	76 CHRISTMAS LIGHTING DONATION		
	OTHER SERVICES AND CHARGES		\$7,000.00
	TOTAL		\$7,000.00

Fund:	66 SERVICE PROJECT		
	OTHER SERVICES AND CHARGES		\$16,791.84
	TOTAL		\$16,791.84

Fund:	60 CCI - CIGARETTE TAX		
	CAPITAL OUTLAY		\$11,934.00
	TOTAL		\$11,934.00

Fund:	100 PAYROLL		
	PURCHASE OF INVESTMENTS		\$237,273.69

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

ID: 89-3-933 PAGE: 3

COUNTY: WAYNE COUNTY
UNIT NAME: HAGERSTOWN CIVIL TOWN

TOTAL	\$237,273.69
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TOTAL DISBURSEMENTS:	\$695,931.32
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

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

Fund:	10 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$30,722.16
	SUPPLIES		\$920.90
	OTHER SERVICES AND CHARGES		\$3,459.67
TOTAL			\$35,102.73
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Dept:	PLANNING COMMISSION		
	SUPPLIES		\$45.91
	OTHER SERVICES AND CHARGES		\$11,900.00
TOTAL			\$11,945.91
<hr/>			
Dept:	ADMINISTRATION		
	PERSONAL SERVICES		\$143,586.74
	SUPPLIES		\$5,476.43
	OTHER SERVICES AND CHARGES		\$172,920.74
	TRANSFER OF FUNDS		\$90,000.00
TOTAL			\$411,983.91
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Dept:	BUILDING INSPECTOR		
	PERSONAL SERVICES		\$7,040.00
	SUPPLIES		\$1,002.36
	OTHER SERVICES AND CHARGES		\$3,099.68
TOTAL			\$11,142.04
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Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$28,618.00
	SUPPLIES		\$16,847.85
	OTHER SERVICES AND CHARGES		\$19,077.42
TOTAL			\$64,543.27
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Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$198,469.14
	SUPPLIES		\$27,335.93
	OTHER SERVICES AND CHARGES		\$6,114.29
	CAPITAL OUTLAY		\$24,166.05
TOTAL			\$256,085.41
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Dept:	COURT SERVICES		
	PERSONAL SERVICES		\$34,290.00
	SUPPLIES		\$4,465.60
	OTHER SERVICES AND CHARGES		\$3,060.03
TOTAL			\$41,815.63

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

ID: 89-3-933 PAGE: 2

COUNTY: WAYNE COUNTY
UNIT NAME: HAGERSTOWN CIVIL TOWN

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$442,726.04
SUPPLIES	\$56,094.98
OTHER SERVICES AND CHARGES	\$219,631.83
CAPITAL OUTLAY	\$24,166.05
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$832,618.90

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
85 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$144,678.61
	NO FUNCTION NEEDED		\$43,422.92
	NO FUNCTION NEEDED		\$31,725.11
	NO FUNCTION NEEDED		\$46,722.48
	NO FUNCTION NEEDED		\$2,086.26
	NO FUNCTION NEEDED		\$1,245.49
	Expense Category Total:		\$269,880.87
	Fund Total:		\$269,880.87
86 WATER UTILITY-DEPRECIATION/IMPROVE WATER DEPRECIATION	NO FUNCTION NEEDED		\$452.24
	NO FUNCTION NEEDED		\$60,000.00
	Expense Category Total:		\$60,452.24
	Fund Total:		\$60,452.24
88 WATER UTILITY-CUSTOMER DEPOSIT WATER METER DEPOSIT	NO FUNCTION NEEDED		\$3,560.00
	Expense Category Total:		\$3,560.00
	Fund Total:		\$3,560.00
90 WASTEWATER UTILITY-OPERATING SEWER OPERATING	NO FUNCTION NEEDED		\$429,464.24
	NO FUNCTION NEEDED		\$63,810.35
	NO FUNCTION NEEDED		\$1,874.15
	NO FUNCTION NEEDED		\$19,731.14
	NO FUNCTION NEEDED		\$963.70
	Expense Category Total:		\$515,843.58
	Fund Total:		\$515,843.58
93 WASTEWATER UTIL-BOND AND INTEREST SEWER SINKING BOND _INTEREST	NO FUNCTION NEEDED		\$351.37
	NO FUNCTION NEEDED		\$224,000.00
	Expense Category Total:		\$224,351.37
	Fund Total:		\$224,351.37
91 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER DEPRECIATION	NO FUNCTION NEEDED		\$36,000.00
	Expense Category Total:		\$36,000.00
	Fund Total:		\$36,000.00

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

Fund Name	Expense Category	Account Title	Amount
80 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED		\$10,891.82
	NO FUNCTION NEEDED		\$2,051,727.43
	NO FUNCTION NEEDED		\$4,069.20
	Expense Category Total:		\$2,066,688.45
	Fund Total:		\$2,066,688.45
81 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	NO FUNCTION NEEDED		\$339.23
	NO FUNCTION NEEDED		\$159,340.00
	Expense Category Total:		\$159,679.23
	Fund Total:		\$159,679.23
83 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER DEPOSIT	NO FUNCTION NEEDED		\$6,765.00
	Expense Category Total:		\$6,765.00
	Fund Total:		\$6,765.00
94 WASTEWATER SINKING RESERVE SEWER SINKING RESERVE	NO FUNCTION NEEDED		\$934.90
	Expense Category Total:		\$934.90
	Fund Total:		\$934.90
82 ELECTRIC U.C.R.	NO FUNCTION NEEDED		\$75,000.00
	NO FUNCTION NEEDED		\$0.00
	Expense Category Total:		\$75,000.00
	Fund Total:		\$75,000.00
Total REVENUES:			\$3,419,155.64

EXPENDITURES

85 WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$79,713.45
	Expense Category Total:		\$79,713.45
	GENERAL CATEGORIES		\$1,553.12
	GENERAL CATEGORIES		\$54,543.09
	GENERAL CATEGORIES		\$7,202.61
	GENERAL CATEGORIES		\$3,481.77
	GENERAL CATEGORIES		\$13,018.86
	GENERAL CATEGORIES		\$26,804.72
	GENERAL CATEGORIES		\$164.64
	GENERAL CATEGORIES		\$5,371.40
	GENERAL CATEGORIES		\$15,482.54

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

Fund Name	Expense Category	Account Title	Amount
91 WASTEWATER UTILITY-DEPREC/IMPROVE SEWER DEPRECIATION	NO FUNCTION NEEDED		\$43,403.44
Expense Category Total:			\$43,403.44
Fund Total:			\$43,403.44
92 WASTEWATER UTILITY-CONSTRUCTION SEWER CONSTRUCTION	NO FUNCTION NEEDED		\$36,000.00
Expense Category Total:			\$36,000.00
Fund Total:			\$36,000.00
80 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES		\$227,319.66
	GENERAL CATEGORIES		\$1,553.12
	GENERAL CATEGORIES		\$109,526.77
	GENERAL CATEGORIES		\$22,133.56
	GENERAL CATEGORIES		\$5,536.64
	GENERAL CATEGORIES		\$1,341,338.86
	GENERAL CATEGORIES		\$12,547.12
	GENERAL CATEGORIES		\$2,863.75
	GENERAL CATEGORIES		\$3,335.79
	GENERAL CATEGORIES		\$34,575.28
	GENERAL CATEGORIES		\$38,341.21
	GENERAL CATEGORIES		\$11,817.08
	GENERAL CATEGORIES		\$137,659.37
	GENERAL CATEGORIES		\$5,707.74
Expense Category Total:			\$1,954,255.95
	NO FUNCTION NEEDED		\$234,000.00
	NO FUNCTION NEEDED		\$8,814.44
	NO FUNCTION NEEDED		\$2,808.52
Expense Category Total:			\$245,622.96
Fund Total:			\$2,199,878.91
81 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	NO FUNCTION NEEDED		\$33,867.00
Expense Category Total:			\$33,867.00
Fund Total:			\$33,867.00
83 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER DEPOSIT	NO FUNCTION NEEDED		\$5,854.30
Expense Category Total:			\$5,854.30
Fund Total:			\$5,854.30
Total EXPENDITURES:			\$3,421,055.86

(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 2009

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 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: 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 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: 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 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: 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 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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