

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 2010

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: 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: dublincorp@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 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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$63,999.49	\$58,824.13	\$44,004.01	\$78,819.61	\$0.00	\$78,819.61
<b>Total by Fund Type:</b>	<b>\$63,999.49</b>	<b>\$58,824.13</b>	<b>\$44,004.01</b>	<b>\$78,819.61</b>	<b>\$0.00</b>	<b>\$78,819.61</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
471 COMMUNITY IMPROVEMENT	\$15,000.00	\$0.00	\$0.00	\$15,000.00	\$0.00	\$15,000.00
445 DONATIONS	\$878.25	\$784.00	\$52.96	\$1,609.29	\$0.00	\$1,609.29
271 DONATIONS #12	\$260.00	\$2,826.00	\$0.00	\$3,086.00	\$0.00	\$3,086.00
444 ECONOMIC DEVELOPMENT OPERATING	\$23,362.77	\$27,981.27	\$17,147.26	\$34,196.78	\$0.00	\$34,196.78
233 LAW ENFORCEMENT CONTINUING ED	\$119.87	\$281.00	\$0.00	\$400.87	\$0.00	\$400.87
710 LEVY EXCESS	\$0.00	\$163.78	\$0.00	\$163.78	\$0.00	\$163.78
202 LOCAL ROAD AND STREET	\$1,326.50	\$7,223.49	\$1,083.38	\$7,466.61	\$0.00	\$7,466.61
201 MOTOR VEHICLE HIGHWAY	\$2,074.70	\$41,120.11	\$17,962.93	\$25,231.88	\$0.00	\$25,231.88
555 RAINY DAY	\$51,587.16	\$22,205.74	\$1,887.31	\$71,905.59	\$0.00	\$71,905.59
231 STATE GRANT # 2	\$0.00	\$157,585.25	\$157,585.25	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$94,609.25</b>	<b>\$260,170.64</b>	<b>\$195,719.09</b>	<b>\$159,060.80</b>	<b>\$0.00</b>	<b>\$159,060.80</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$4,866.85	\$2,433.26	\$2,416.00	\$4,884.11	\$0.00	\$4,884.11
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,975.69	\$2,040.80	\$2,600.00	\$2,416.49	\$0.00	\$2,416.49
<b>Total by Fund Type:</b>	<b>\$7,842.54</b>	<b>\$4,474.06</b>	<b>\$5,016.00</b>	<b>\$7,300.60</b>	<b>\$0.00</b>	<b>\$7,300.60</b>
<b>FUND TYPE: AGENCY</b>						
701 PAYROLL	\$15,888.44	\$282,719.21	\$293,439.61	\$5,168.04	\$0.00	\$5,168.04
<b>Total by Fund Type:</b>	<b>\$15,888.44</b>	<b>\$282,719.21</b>	<b>\$293,439.61</b>	<b>\$5,168.04</b>	<b>\$0.00</b>	<b>\$5,168.04</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 2010

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$182,339.72</b>	<b>\$606,188.04</b>	<b>\$538,178.71</b>	<b>\$250,349.05</b>	<b>\$0.00</b>	<b>\$250,349.05</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$19,412.06				
Transfers Out			\$11,457.06			
Net Receipts and Disbursements		\$586,775.98	\$526,721.65			

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$37,508.15	\$4,440.00	\$6,030.18	\$35,917.97	\$0.00	\$35,917.97
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$31,141.29	\$5,222.41	\$6,096.11	\$30,267.59	\$0.00	\$30,267.59
610 ELECTRIC UTILITY-OPERATING	\$1,373.71	\$569,873.31	\$562,773.83	\$8,473.19	\$0.00	\$8,473.19
614 ELECTRIC UTILITY-OTHER #1	\$11,564.44	\$4,873.69	\$0.00	\$16,438.13	\$0.00	\$16,438.13
270 OTHER UTILITY-OPERATING	\$6,865.32	\$110,316.75	\$109,754.37	\$7,427.70	\$0.00	\$7,427.70
623 SOLID WASTE-OPERATING	\$36,801.60	\$49,209.58	\$44,270.11	\$41,741.07	\$0.00	\$41,741.07
604 WATER UTILITY-CUSTOMER DEPOSIT	\$10,321.98	\$1,127.20	\$1,460.18	\$9,989.00	\$0.00	\$9,989.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$13,560.83	\$5,059.86	\$4,258.48	\$14,362.21	\$0.00	\$14,362.21
601 WATER UTILITY-OPERATING	\$7,670.66	\$192,050.78	\$186,312.29	\$13,409.15	\$0.00	\$13,409.15
602 WATER UTILITY-OTHER #1	\$20,711.84	\$5,693.50	\$6,380.00	\$20,025.34	\$0.00	\$20,025.34
<b>Total by Fund Type:</b>	<b>\$177,519.82</b>	<b>\$947,867.08</b>	<b>\$927,335.55</b>	<b>\$198,051.35</b>	<b>\$0.00</b>	<b>\$198,051.35</b>

<b>Subtotal All Funds:</b>	<b>\$177,519.82</b>	<b>\$947,867.08</b>	<b>\$927,335.55</b>	<b>\$198,051.35</b>	<b>\$0.00</b>	<b>\$198,051.35</b>
----------------------------	---------------------	---------------------	---------------------	---------------------	---------------	---------------------

**Section II**

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$19,780.02				
Transfers Out			\$27,735.02			
<b>Net Receipts and Disbursements</b>		<b>\$928,087.06</b>	<b>\$899,600.53</b>			

UNIT NAME: TOWN OF DUBLIN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101110000	GENERAL PROPERTY TAXES	\$30,374.75
	<b>Total for: TAXES</b>	<b>\$30,374.75</b>
101510000	LICENSES, OTHER	\$24.00
101221000	BUILDING AND PLANNING PERMITS	\$420.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$444.00</b>
101351000	ABC EXCISE TAX DISTRIBUTION	\$1,083.21
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$556.58
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,793.26
101125000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$196.00
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$9,060.96
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$2,234.36
101126000	RIVERBOAT REVENUE SHARING	\$4,361.85
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,286.22</b>
101491000	SALE OF CEMETERY LOTS	\$1,200.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,200.00</b>
101610000	INTEREST EARNED	\$1,142.05
101640000	CABLE TV FRANCHISE	\$6,316.16
101960000	MISCELLANEOUS REVENUE-OTHER	\$44.95
101499000	MISCELLANEOUS REVENUE-OTHER	\$16.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$7,519.16</b>
<b>TOTAL RECEIPTS FOR 101 GENERAL</b>		<b>\$58,824.13</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201110000	GENERAL PROPERTY TAXES	\$19,373.97
	<b>Total for: TAXES</b>	<b>\$19,373.97</b>
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$16,563.66
201358000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,243.54
201359000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$934.68
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,119.90
201125000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$123.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$19,984.78</b>
201499000	MISCELLANEOUS REVENUE-OTHER	\$1,761.36
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,761.36</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$41,120.11</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202358000	LOCAL ROAD AND STREET DISTRIBUTION	\$7,223.49
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,223.49</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$7,223.49</b>

UNIT NAME: TOWN OF DUBLIN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>445 DONATIONS</u>	
445670000	CONTRIBUTIONS AND DONATIONS	\$50.00
445671000	CONTRIBUTIONS AND DONATIONS	\$375.00
445672000	CONTRIBUTIONS AND DONATIONS	\$359.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$784.00</b>
<b>TOTAL RECEIPTS FOR 445 DONATIONS</b>		<b>\$784.00</b>
Fund:	<u>444 ECONOMIC DEVELOPMENT OPERATING</u>	
444125000	CEDIT INTERGOVERNMENTAL	\$26,889.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$26,889.00</b>
444610000	INTEREST EARNED	\$1,092.27
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,092.27</b>
<b>TOTAL RECEIPTS FOR 444 ECONOMIC DEVELOPMENT OPERATING</b>		<b>\$27,981.27</b>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000	GUN PERMITS	\$230.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$230.00</b>
233510000	FINES AND FEES-OTHER	\$51.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$51.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$281.00</b>
Fund:	<u>231 STATE GRANT # 2</u>	
231340000	STATE GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	\$157,585.25
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$157,585.25</b>
<b>TOTAL RECEIPTS FOR 231 STATE GRANT # 2</b>		<b>\$157,585.25</b>
Fund:	<u>555 RAINY DAY</u>	
555441000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$2,793.68
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,793.68</b>
555441000	TRANSFER OF FUNDS-OTHER	\$19,412.06
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$19,412.06</b>
<b>TOTAL RECEIPTS FOR 555 RAINY DAY</b>		<b>\$22,205.74</b>
Fund:	<u>710 LEVY EXCESS</u>	
710920000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$163.78
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$163.78</b>
<b>TOTAL RECEIPTS FOR 710 LEVY EXCESS</b>		<b>\$163.78</b>
Fund:	<u>271 DONATIONS #12</u>	

UNIT NAME: TOWN OF DUBLIN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>271 DONATIONS #12</u>	
271499000	CONTRIBUTIONS AND DONATIONS	\$2,826.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,826.00</b>
<b>TOTAL RECEIPTS FOR 271 DONATIONS #12</b>		<b>\$2,826.00</b>
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354000	CIGARETTE TAX DISTR-CCI FUND	\$2,040.80
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,040.80</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>		<b>\$2,040.80</b>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	CIGARETTE TAX DISTR-GENERAL FUND	\$2,287.06
402125000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$14.00
402122000	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$132.20
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,433.26</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$2,433.26</b>
Fund:	<u>701 PAYROLL</u>	
701110000	AGENCY FUND ADDITIONS	\$112,398.45
701921000	AGENCY FUND ADDITIONS	\$18,569.40
701922000	AGENCY FUND ADDITIONS	\$21,071.29
701923000	AGENCY FUND ADDITIONS	\$4,928.28
701924000	AGENCY FUND ADDITIONS	\$6,012.90
701925000	AGENCY FUND ADDITIONS	\$2,549.08
701926000	AGENCY FUND ADDITIONS	\$15,895.49
701930000	AGENCY FUND ADDITIONS	\$92,698.32
701311000	AGENCY FUND ADDITIONS	\$8,596.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$282,719.21</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>		<b>\$282,719.21</b>
<b>Total Receipts:</b>		<b>\$606,188.04</b>

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

ID: 89-3-928 PAGE: 1

COUNTY: WAYNE COUNTY  
 UNIT NAME: TOWN OF DUBLIN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$6,058.82
	SUPPLIES		\$5,268.92
	OTHER DISBURSEMENTS		\$6,385.19
	INTERFUND LOANS		\$250.00
	<b>TOTAL</b>		<b>\$17,962.93</b>
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$1,083.38
	<b>TOTAL</b>		<b>\$1,083.38</b>
Fund:	445 DONATIONS		
	SUPPLIES		\$52.96
	<b>TOTAL</b>		<b>\$52.96</b>
Fund:	444 ECONOMIC DEVELOPMENT OPERATING		
	CAPITAL OUTLAY		\$11,328.26
	TRANSFER OF FUNDS		\$5,819.00
	<b>TOTAL</b>		<b>\$17,147.26</b>
Fund:	231 STATE GRANT # 2		
	OTHER SERVICES AND CHARGES		\$157,585.25
	<b>TOTAL</b>		<b>\$157,585.25</b>
Fund:	555 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$930.66
	OTHER DISBURSEMENTS		\$956.65
	<b>TOTAL</b>		<b>\$1,887.31</b>
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$142.00
	TRANSFER OF FUNDS		\$2,458.00
	<b>TOTAL</b>		<b>\$2,600.00</b>
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES		\$0.00
	TRANSFER OF FUNDS		\$2,416.00
	<b>TOTAL</b>		<b>\$2,416.00</b>
Fund:	701 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$293,439.61
	<b>TOTAL</b>		<b>\$293,439.61</b>
<b>TOTAL DISBURSEMENTS:</b>			<b>\$494,174.70</b>

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

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

Fund:	101 GENERAL		
Dept:	CLERK		
	PERSONAL SERVICES		\$1,716.53
	TRANSFER OF FUNDS		\$174.06
<b>TOTAL</b>			<b>\$1,890.59</b>
Dept:	CITY COUNCIL/TOWN BOARD		
	PERSONAL SERVICES		\$648.84
<b>TOTAL</b>			<b>\$648.84</b>
Dept:	BOARD OF PUBLIC WORKS		
	CAPITAL OUTLAY		\$498.00
<b>TOTAL</b>			<b>\$498.00</b>
Dept:	GENERAL GOVERNMENT EXPENSE		
	OTHER SERVICES AND CHARGES		\$25.00
	TRANSFER OF FUNDS		\$300.00
<b>TOTAL</b>			<b>\$325.00</b>
Dept:	ADMINISTRATION		
	SUPPLIES		\$550.41
	ADMINISTRATIVE AND GENERAL		\$2,846.11
	TRANSFER OF FUNDS		\$190.00
<b>TOTAL</b>			<b>\$3,586.52</b>
Dept:	CITY/TOWN HALL		
	OTHER SERVICES AND CHARGES		\$3,697.00
<b>TOTAL</b>			<b>\$3,697.00</b>
Dept:	ATTORNEY		
	OTHER SERVICES AND CHARGES		\$126.66
<b>TOTAL</b>			<b>\$126.66</b>
Dept:	POLICE GARAGE		
	SUPPLIES		\$1,046.44
	TRANSFER OF FUNDS		\$100.00
<b>TOTAL</b>			<b>\$1,146.44</b>
Dept:	BUILDING INSPECTOR		
	PERSONAL SERVICES		\$1,730.56
<b>TOTAL</b>			<b>\$1,730.56</b>
Dept:	FIRE DEPARTMENT		
	OTHER SERVICES AND CHARGES		\$20,670.00
<b>TOTAL</b>			<b>\$20,670.00</b>
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$2,851.99
	SUPPLIES		\$2,416.58
	OTHER DISBURSEMENTS		\$2,713.48
<b>TOTAL</b>			<b>\$7,982.05</b>
Dept:	CEMETERY DEPT #1		
	OTHER SERVICES AND CHARGES		\$206.00
<b>TOTAL</b>			<b>\$206.00</b>
Dept:	PARKS DEPARTMENT		
	CAPITAL OUTLAY		\$1,496.35

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

ID: 89-3-928 PAGE: 2  
COUNTY: WAYNE COUNTY  
UNIT NAME: TOWN OF DUBLIN

<b>TOTAL</b>	<b>\$1,496.35</b>
BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$6,947.92
SUPPLIES	\$4,013.43
OTHER SERVICES AND CHARGES	\$24,724.66
CAPITAL OUTLAY	\$1,994.35
OTHER DISBURSEMENTS	\$2,713.48
TRANSFER OF FUNDS	\$764.06
PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>	<b>\$44,004.01</b>

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

**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 -	\$139,333.23
	NO FUNCTION NEEDED	601448000 REVENUES FROM OTHER SYSTEMS WATER OPERATING - WWRSD FEE	\$2,751.33
	NO FUNCTION NEEDED	601990000 MISC. SERVICE REVENUES WATER OPERATING - OTHER - (MISC.)	\$19,956.44
	NO FUNCTION NEEDED	601444000 PENALTIES WATER OPERATING - PENALTIES -	\$1,151.00
	NO FUNCTION NEEDED	601443000 UTILITY COLLECTIONS WATER OPERATING - SALES TAX -	\$9,477.08
	NO FUNCTION NEEDED	601446000 RECONNECT FEE WATER OPERATING - RECONNECT FE	\$375.00
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WATER OPERATING - INTEREST EARNED -	\$81.47
	NO FUNCTION NEEDED	601447000 INTERDEPARTMENTAL RENTS WATER OPERATING - FIRE PROTECTION-	\$18,925.23
	<b>Expense Category Total:</b>		<b>\$192,050.78</b>
	<b>Fund Total:</b>		<b>\$192,050.78</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER WORKS DEPRECIATION	NO FUNCTION NEEDED	603610000 INTEREST EARNED WATER DEPRECIATION - INTEREST	\$186.36
	NO FUNCTION NEEDED	603931000 TRANSFER OF FUNDS-OTHER WATER DEPRECIATION - FROM OP	\$4,873.50
	<b>Expense Category Total:</b>		<b>\$5,059.86</b>
	<b>Fund Total:</b>		<b>\$5,059.86</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER WORKS ADV. DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES WATER DEPOSITS - CUSTOMER DEPOS	\$1,127.20
	<b>Expense Category Total:</b>		<b>\$1,127.20</b>
	<b>Fund Total:</b>		<b>\$1,127.20</b>
602 WATER UTILITY-OTHER #1 WATER WORKS CASH RESERVE	NO FUNCTION NEEDED	602610000 INTEREST EARNED WATER - CASH RESERVE NOW INTEREST	\$258.49
	NO FUNCTION NEEDED	602920000 TRANSFER OF FUNDS-OTHER WATER - CASH RESERVE/TRANS FROM OP	\$5,435.01
	<b>Expense Category Total:</b>		<b>\$5,693.50</b>
	<b>Fund Total:</b>		<b>\$5,693.50</b>
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	NO FUNCTION NEEDED	610441000 METERED-RESIDENTIAL ELECTRIC - RESIDENTIAL REVENUE-	\$486,388.07

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	NO FUNCTION NEEDED	610444000 PUBLIC STREET AND HIGHWAY LIGHTING ELECTRIC - PUBLIC STREET _HIGHWAY	\$89.77
	NO FUNCTION NEEDED	-	
	NO FUNCTION NEEDED	610446000 REVENUES FROM OTHER SYSTEMS ELECTRIC - FOR BILLINGS W.W.R.S.D.-	\$2,751.32
	NO FUNCTION NEEDED	610452000 MISC. SERVICE REVENUES ELECTRIC - NSF CHECK	\$1,327.37
	NO FUNCTION NEEDED	610453000 MISC. SERVICE REVENUES ELECTRIC - INSUFFICIENT CK.FEE	\$75.00
	NO FUNCTION NEEDED	610990000 MISC. SERVICE REVENUES ELECTRIC - OTHER - (MISC.)	\$25,252.01
	NO FUNCTION NEEDED	610448000 PENALTIES ELECTRIC - PENALTIES -	\$3,740.68
	NO FUNCTION NEEDED	610447000 UTILITY COLLECTIONS ELECTRIC - SALES TAX -	\$32,170.57
	NO FUNCTION NEEDED	610449000 RECONNECT FEE ELECTRIC - RECONNECT CHARGES -	\$625.00
	NO FUNCTION NEEDED	610442000 AIRPORT REVENUES ELECTRIC - COMMERCIAL/PWR REV	\$17,161.55
	NO FUNCTION NEEDED	610610000 INTEREST EARNED ELECTRIC - INTEREST EARNED -	\$291.97
	<b>Expense Category Total:</b>		<b>\$569,873.31</b>
	<b>Fund Total:</b>		<b>\$569,873.31</b>
612 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	NO FUNCTION NEEDED	612610000 INTEREST EARNED ELECTRIC DEPRECIATION -INTEREST	\$422.41
	NO FUNCTION NEEDED	612931000 TRANSFER OF FUNDS-OTHER ELECTRIC DEPRECIATION - FROM OP	\$4,800.00
	<b>Expense Category Total:</b>		<b>\$5,222.41</b>
	<b>Fund Total:</b>		<b>\$5,222.41</b>
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER DE	NO FUNCTION NEEDED	613445000 GUARANTEED REVENUES ELECTRIC METER DEPOSITS	\$4,440.00
	<b>Expense Category Total:</b>		<b>\$4,440.00</b>
	<b>Fund Total:</b>		<b>\$4,440.00</b>
614 ELECTRIC UTILITY-OTHER #1 ELECTRIC CASH NO FUNCTION NEEDED RESER	NO FUNCTION NEEDED	614610000 INTEREST EARNED ELECTRIC C/R - INTEREST	\$202.18
	NO FUNCTION NEEDED	614931000 TRANSFER OF FUNDS-OTHER ELECTRIC C/R - TRANS FROM OP	\$4,671.51
	<b>Expense Category Total:</b>		<b>\$4,873.69</b>
	<b>Fund Total:</b>		<b>\$4,873.69</b>
270 OTHER UTILITY-OPERATING W.W.R.S.D. CLEARING ACCT.	NO FUNCTION NEEDED	270444000 PENALTIES WWRS D - PENALTIES-	\$2,327.04

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
270 OTHER UTILITY-OPERATING W.W.R.S.D. CLEARING ACCT.	NO FUNCTION NEEDED	270441000 SEWAGE FEE WWRSD - SEWER CHARGES-	\$107,741.43
	NO FUNCTION NEEDED	270610000 INTEREST EARNED WWRSD - INTEREST EARNED	\$248.28
	<b>Expense Category Total:</b>		<b>\$110,316.75</b>
	<b>Fund Total:</b>		<b>\$110,316.75</b>
623 SOLID WASTE-OPERATING REFUSE COLLECTION FUND	NO FUNCTION NEEDED	623444000 PENALTIES REFUSE COLLECTION - PENALTIES -	\$155.53
	NO FUNCTION NEEDED	623499000 AIRPORT REVENUES REFUSE COLLECTION- MISC REV	\$35.96
	NO FUNCTION NEEDED	623442000 GARBAGE AND TRASH COLLECTION FEE REFUSE COLLECTION - CHARGE	\$49,018.09
	<b>Expense Category Total:</b>		<b>\$49,209.58</b>
	<b>Fund Total:</b>		<b>\$49,209.58</b>
	<b>Total REVENUES:</b>		<b>\$947,867.08</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER WORKS OPERATING	GENERAL CATEGORIES	601010111000 SALARIES AND WAGES-EMPLOYEES WATER - PLANT SALARIES	\$38,950.68
	GENERAL CATEGORIES	601010112000 SALARIES AND WAGES-EMPLOYEES WATER - OFFICE SALARIES	\$18,253.47
	GENERAL CATEGORIES	601010120000 SALARIES AND WAGES-OFFICERS, DIRECTORS WATER - SALARY COUNCIL	\$834.33
	GENERAL CATEGORIES	601010130000 EMPLOYEE PENSIONS AND BENEFITS WATER - EMPLOYEE BENEFITS - PERF -	\$3,785.29
	GENERAL CATEGORIES	601010131000 EMPLOYEE PENSIONS AND BENEFITS WATER - EMP. FICA	\$3,598.42
	GENERAL CATEGORIES	601010132000 EMPLOYEE PENSIONS AND BENEFITS WATER - MED. INSURANCE	\$44,168.64
	GENERAL CATEGORIES	601010140000 EMPLOYEE PENSIONS AND BENEFITS WATER - MEDICARE	\$841.48
	GENERAL CATEGORIES	601010210000 OFFICE SUPPLIES WATER - OFFICE SUPPLIES	\$2,255.17
	GENERAL CATEGORIES	601010211000 OFFICE SUPPLIES WATER - POSTAGE	\$1,194.49
	GENERAL CATEGORIES	601010340000 PURCHASED WATER WATER - INSURANCE LIABILITY	\$4,201.33
	GENERAL CATEGORIES	601010220000 MATERIALS AND SUPPLIES WATER - CHEMICALS	\$217.34

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER WORKS OPERATING	GENERAL CATEGORIES	601010230000 MATERIALS AND SUPPLIES WATER - MATERIALS AND SUPPLIES	\$2,748.11
	GENERAL CATEGORIES	601010350000 REPAIRS WATER - EQUIPMENT REPAIRS	\$475.00
	GENERAL CATEGORIES	601010540000 REPAIRS WATER - EQUIP REPAIR _ EXPENSE	\$2,043.29
	GENERAL CATEGORIES	601010121000 CONTRACTUAL SERVICES-LEGAL WATER - TOWN ATTORNEY	\$2,563.42
	GENERAL CATEGORIES	601010354000 CONTRACTUAL SERVICES-TESTING WATER - TESTING	\$1,570.13
	GENERAL CATEGORIES	601010321000 CONTRACTUAL SERVICES-OTHER WATER - SUBSCRIPTION _DUES	\$499.00
	GENERAL CATEGORIES	601010360000 CONTRACTUAL SERVICES-OTHER WATER - CONTRACTUAL SERV	\$32,906.07
	GENERAL CATEGORIES	601010320000 TRANSPORTATION EXPENSE WATER - TRANSPORTATION EXPENSE	\$2,143.69
	GENERAL CATEGORIES	601010500000 TAXES WATER - URT-Q TAX	\$1,856.42
	GENERAL CATEGORIES	601010501000 TAXES WATER - SALES TAX	\$9,411.05
	GENERAL CATEGORIES	601010390000 MISCELLANEOUS WATER - SCHOOLING	\$1,273.21
	GENERAL CATEGORIES	601010590000 MISCELLANEOUS WATER - MISCELLANEOUS EXPENSE	\$213.75
	GENERAL CATEGORIES	601010520000 TRANSFER OF FUNDS-OTHER WATER - TRANS TO DEPREC	\$4,873.50
	GENERAL CATEGORIES	601001540000 TRANSFER OF FUNDS-OTHER WATER - TRANS TO CASH RESERVE	\$5,435.01
<b>Expense Category Total:</b>			<b>\$186,312.29</b>
<b>Fund Total:</b>			<b>\$186,312.29</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER WORKS DEPRECIATION	GENERAL CATEGORIES	603010590000 CAPITAL OUTLAY-OTHER WATER DEPREC - MISC EXPENSE	\$4,258.48
	<b>Expense Category Total:</b>		<b>\$4,258.48</b>
<b>Fund Total:</b>			<b>\$4,258.48</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER WORKS ADV. DEPOSIT	GENERAL CATEGORIES	604010391000 GUARANTEED DEPOSIT REFUNDS WATER METER DEPOSIT - REFUNDS	\$1,460.18
	<b>Expense Category Total:</b>		<b>\$1,460.18</b>
<b>Fund Total:</b>			<b>\$1,460.18</b>
602 WATER UTILITY-OTHER #1 WATER WORKS CASH RESERVE	GENERAL CATEGORIES	602900520000 CAPITAL OUTLAY-OTHER WATER C/R - MISC EXPENSE	\$6,380.00
	<b>Expense Category Total:</b>		<b>\$6,380.00</b>
<b>Fund Total:</b>			<b>\$6,380.00</b>

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	GENERAL CATEGORIES	610010111000 SALARIES AND WAGES-EMPLOYEES ELECTRIC - PLANT SALARIES	\$53,613.43
	GENERAL CATEGORIES	610010112000 SALARIES AND WAGES-EMPLOYEES ELECTRIC - OFFICE SALARIES -	\$31,552.45
	GENERAL CATEGORIES	610010120000 SALARIES AND WAGES-OFFICERS, DIRECTORS ELECTRIC - TOWN COUNCIL	\$834.33
	GENERAL CATEGORIES	610010121000 ADMINISTRATIVE AND GENERAL SALARIES ELECTRIC - TOWN ATTORNEY	\$1,703.67
	GENERAL CATEGORIES	610010130000 EMPLOYEE PENSIONS AND BENEFITS ELECTRIC - PERF	\$5,929.72
	GENERAL CATEGORIES	610010351000 PURCHASED POWER ELECTRIC - PURCHASED POWER -	\$333,832.54
			<b>\$427,466.14</b>
	ADMINISTRATION AND GENERAL	610010131000 EMPLOYEE PENSIONS AND BENEFITS ELECTRIC - FICA	\$5,354.62
	ADMINISTRATION AND GENERAL	610010132000 EMPLOYEE PENSIONS AND BENEFITS ELECTRIC - MED. INSURANCE	\$44,168.65
	ADMINISTRATION AND GENERAL	610010140000 EMPLOYEE PENSIONS AND BENEFITS ELECTRIC - MEDICARE	\$1,247.03
	ADMINISTRATION AND GENERAL	610010210000 OFFICE SUPPLIES ELECTRIC - OFFICE SUPPLIES -	\$1,792.48
	ADMINISTRATION AND GENERAL	610010211000 OFFICE SUPPLIES ELECTRIC - POSTAGE -	\$1,186.50
	ADMINISTRATION AND GENERAL	610010230000 MATERIALS AND SUPPLIES ELECTRIC - SUPPLIES	\$636.40
	ADMINISTRATION AND GENERAL	610010220000 REPAIRS ELECTRIC - EQUIPT AND EXPENSE	\$2,093.50
	ADMINISTRATION AND GENERAL	610010390000 CONTRACTUAL SERVICES-PROFESSIONAL ELECTRIC - SCHOOLING -	\$186.00
	ADMINISTRATION AND GENERAL	610010321000 CONTRACTUAL SERVICES-OTHER ELECTRIC - SUBSCRIPTION AND DUES	\$533.72
	ADMINISTRATION AND GENERAL	610010360000 CONTRACTUAL SERVICES-OTHER ELECTRIC - CONTRACTUAL SERVICES -	\$16,841.87
	ADMINISTRATION AND GENERAL	610010320000 TRANSPORTATION EXPENSE ELECTRIC - TRANSPORTATION EXP	\$1,936.35
	ADMINISTRATION AND GENERAL	610010340000 INSURANCE-GENERAL LIABILITY ELECTRIC - INSURANCE LIABILITY	\$4,551.33
	ADMINISTRATION AND GENERAL	610010452000 BAD DEBT EXPENSE ELECTRIC - NSF CHECK	\$2,082.01
	ADMINISTRATION AND GENERAL	610010500000 TAXES ELECTRIC - URT-Q TAX -	\$6,706.11

Expense Category Total:

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
610 ELECTRIC UTILITY-OPERATING ELECTRIC OPERATING	ADMINISTRATION AND GENERAL	610010501000 TAXES ELECTRIC - SALES TAX -	\$32,258.95
	ADMINISTRATION AND GENERAL	610010590000 MISCELLANEOUS ELECTRIC - MISC EXPENSES	\$4,135.66
			<b>\$125,711.18</b>
	NO FUNCTION NEEDED	610001150000 REFUNDS ELECTRIC - EAP REFUNDS	\$100.00
			<b>\$100.00</b>
	ADMINISTRATION AND GENERAL	610010520000 TRANSFER OF FUNDS-OTHER ELECTRIC - TRANS OP TO DEPREC	\$4,800.00
	ADMINISTRATION AND GENERAL	610010540000 TRANSFER OF FUNDS-OTHER ELECTRIC - TRANS TO C/R	\$4,671.51
	ADMINISTRATION AND GENERAL	610001999000 OTHER DISBURSEMENTS ELECTRIC - FUND ADJUSTMENT	\$25.00
			<b>\$9,496.51</b>
			<b>\$562,773.83</b>
612 ELECTRIC UTILITY-DEPREC/IMPROVE ELECTRIC DEPRECIATION	ADMINISTRATION AND GENERAL	612010590000 CAPITAL OUTLAY-OTHER ELECTRIC DEPREC - MISC.EXPENSE	\$6,096.11
			<b>\$6,096.11</b>
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT ELECTRIC METER DE	ADMINISTRATION AND GENERAL	613010391000 GUARANTEED DEPOSIT REFUNDS ELECTRIC METER DEPOSIT - REFUNDS	\$6,030.18
			<b>\$6,030.18</b>
270 OTHER UTILITY-OPERATING W.W.R.S.D. CLEARING ACCT.	GENERAL CATEGORIES	270001313000 CONTRACTUAL SERVICES-BILLING WWRSD - COLLECTIONS	\$107,221.00
	GENERAL CATEGORIES	270010591000 CONTRACTUAL SERVICES-BILLING WWRSD - NOW INTEREST	\$247.96
	GENERAL CATEGORIES	270016355000 CONTRACTUAL SERVICES-BILLING WWRSD - PENALTIES OUT	\$2,285.41
			<b>\$109,754.37</b>
			<b>\$109,754.37</b>
623 SOLID WASTE-OPERATING REFUSE COLLECTION FUND	GENERAL CATEGORIES	623030113000 SALARIES AND WAGES-EMPLOYEES REFUSE - WAGES	\$14,386.65
	GENERAL CATEGORIES	623030131000 EMPLOYEE PENSIONS AND BENEFITS REFUSE - FICA	\$892.00
	GENERAL CATEGORIES	623030140000 EMPLOYEE PENSIONS AND BENEFITS REFUSE - MEDICARE	\$208.58

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>	
623 SOLID WASTE-OPERATING REFUSE COLLECTION FUND	GENERAL CATEGORIES	623030132000 EMPLOYEE PENSIONS AND BENEFITS REFUSE - PERF	\$1,092.71	
	GENERAL CATEGORIES	623030221000 PURCHASED GAS REFUSE - GASOLINE	\$1,140.84	
	GENERAL CATEGORIES	623030235000 MAINTENANCE REFUSE - MAINTENANCE	\$243.46	
	GENERAL CATEGORIES	623030396000 CONTRACTUAL SERVICES-OTHER REFUSE - TRANSFER FEE	\$15,360.00	
	GENERAL CATEGORIES	623030342000 INSURANCE-GENERAL LIABILITY REFUSE - INSURANCE LIABILITY	\$2,940.00	
	<b>Expense Category Total:</b>		<b>\$36,264.24</b>	
	NO FUNCTION NEEDED	623030396000 TRANSFER OF FUNDS-OTHER REFUSE - TRANSFER FEE	\$3,540.00	
	NO FUNCTION NEEDED	623030235000 TRANSFER OF FUNDS-OTHER REFUSE - MAINTENANCE	\$1,756.00	
	NO FUNCTION NEEDED	623030221000 TRANSFER OF FUNDS-OTHER REFUSE - GASOLINE	\$659.00	
	NO FUNCTION NEEDED	623030393000 TRANSFER OF FUNDS-OTHER REFUSE - PHYSICALS CDL	\$200.00	
	NO FUNCTION NEEDED	623030395000 TRANSFER OF FUNDS-OTHER REFUSE - CDL TESTING FOR LICENSE	\$200.00	
	NO FUNCTION NEEDED	REFUNDS	\$50.87	
	<b>Expense Category Total:</b>		<b>\$6,405.87</b>	
	<b>Expense Category Total:</b>	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER	\$1,600.00
	<b>Fund Total:</b>		<b>\$1,600.00</b>	
	<b>Total EXPENDITURES:</b>		<b>\$44,270.11</b>	
			<b>\$927,335.55</b>	

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DUBLIN

ID: 89-3-928

COUNTY: WAYNE COUNTY

PAGE: 1

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

---

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

---

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:

FIRE PROTECTION	\$20,670.00	
TOTAL PAID TO LOCAL GOVERNMENTS		\$20,670.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$20,670.00

(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 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(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 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>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2010

COUNTY: WAYNE COUNTY  
UNIT NAME: TOWN OF DUBLIN

ID: 89-3-928  
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

