

FEDERAL IDENTIFICATION NUMBER:
35-6001239

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

UNIT NAME:
WILLIAMSPORT CIVIL TOWN

COUNTY:
WARREN COUNTY

ID: 86-3-912
(State Board of Accounts USE ONLY)

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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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: _____

PRINTED NAME OF OFFICIAL: WILLIAM LUCAS

ADDRESS: 29 NORTH MONROE ST

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 762-3257

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: WILLIAMSPORT

ZIP: 47993-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILLIAMSPORT CIVIL TOWN

ID: 86-3-912

CASH UNITS ONLY

COUNTY: WARREN COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$217,749.51	\$362,161.09	\$375,842.38	\$204,068.22	\$0.00	\$204,068.22
Total by Fund Type:	\$217,749.51	\$362,161.09	\$375,842.38	\$204,068.22	\$0.00	\$204,068.22
FUND TYPE: SPECIAL REVENUE						
COMMUNITY DEVELOPMENT BLOCK GRANT	\$33,706.31	\$372.59	\$18,699.29	\$15,379.61	\$0.00	\$15,379.61
COURT FEES	\$6,384.69	\$0.00	\$6,384.69	\$0.00	\$0.00	\$0.00
DARE	\$95.70	\$0.00	\$0.00	\$95.70	\$0.00	\$95.70
202 LOCAL ROAD AND STREET	\$700.67	\$6,558.66	\$7,055.45	\$203.88	\$0.00	\$203.88
MAJOR MOVES CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
201 MOTOR VEHICLE HIGHWAY	\$119,814.31	\$51,497.10	\$73,051.25	\$98,260.16	\$0.00	\$98,260.16
PARKS AND RECREATION	\$16,940.18	\$33,575.77	\$22,934.73	\$27,581.22	\$0.00	\$27,581.22
POLICE RADIOS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
RAINY DAY	\$460.00	\$33,239.84	\$0.00	\$33,699.84	\$0.00	\$33,699.84
370 RIVERBOAT	\$20,429.70	\$12,138.38	\$14,684.07	\$17,884.01	\$0.00	\$17,884.01
SUMMER PARK PROGRAM	\$3,796.71	\$21,423.00	\$18,760.03	\$6,459.68	\$0.00	\$6,459.68
SWIMMING POOL	\$24,803.13	\$43,351.20	\$45,821.11	\$22,333.22	\$0.00	\$22,333.22
Total by Fund Type:	\$227,131.40	\$202,156.54	\$207,390.62	\$221,897.32	\$0.00	\$221,897.32
FUND TYPE: CAPITAL PROJECTS						
444 CEDIT CAPITAL PROJECTS	\$4,790.26	\$22,297.00	\$21,171.31	\$5,915.95	\$0.00	\$5,915.95
424 CUM CAP (LOIT) TAX LEVY	\$0.00	\$22,385.00	\$0.00	\$22,385.00	\$0.00	\$22,385.00
402 CUMULATIVE CAPITAL DEVELOPMENT	\$383.85	\$16,668.97	\$15,855.19	\$1,197.63	\$0.00	\$1,197.63
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$2,380.72	\$6,292.70	\$4,513.99	\$4,159.43	\$0.00	\$4,159.43
CUMULATIVE FIRE	\$82,292.56	\$11,133.98	\$0.00	\$93,426.54	\$0.00	\$93,426.54
Total by Fund Type:	\$89,847.39	\$78,777.65	\$41,540.49	\$127,084.55	\$0.00	\$127,084.55
FUND TYPE: AGENCY						
HEALTH INSURANCE	\$0.00	\$13,920.00	\$13,920.00	\$0.00	\$0.00	\$0.00
INTEREST ON NOW ACCOUNTS	\$1,511.33	\$8,553.35	\$9,842.01	\$222.67	\$0.00	\$222.67

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
PAYROLL AFLAC	\$0.00	\$2,183.55	\$2,183.55	\$0.00	\$0.00	\$0.00
PAYROLL SUPPORT BRILES	\$0.00	\$6,291.84	\$6,291.84	\$0.00	\$0.00	\$0.00
PAYROLL SUPPORT STRICKLER	\$0.00	\$9,880.08	\$9,880.08	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$58,732.80	\$58,732.80	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-LOCAL TAX	\$0.00	\$9,626.70	\$9,626.70	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$13,699.24	\$13,699.24	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-OASI	\$0.00	\$58,576.05	\$58,576.05	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-STATE	\$0.00	\$15,534.09	\$15,534.09	\$0.00	\$0.00	\$0.00
PERF	\$0.00	\$23,369.11	\$23,369.11	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$1,511.33	\$220,366.81	\$221,655.47	\$222.67	\$0.00	\$222.67

Subtotal All Funds:	\$536,239.63	\$863,462.09	\$846,428.96	\$553,272.76	\$0.00	\$553,272.76
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Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$18,699.29
Net Receipts and Disbursements	\$863,462.09	\$827,729.67

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 2008

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2008</u>	<u>2008 Receipts</u>	<u>2008 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2008</u>	<u>Investments at 12/31/2008</u>	<u>Total Cash and Investments at 12/31/2008</u>
Section I						
FUND TYPE: ENTERPRISE						
ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$90,967.70	\$13,245.00	\$11,335.00	\$92,877.70	\$0.00	\$92,877.70
ELECTRIC UTILITY-DEPREC/IMPROVE	\$922,328.42	\$88,164.24	\$0.00	\$1,010,492.66	\$0.00	\$1,010,492.66
ELECTRIC UTILITY-OPERATING	\$786,780.12	\$1,962,024.76	\$2,289,169.18	\$459,635.70	\$0.00	\$459,635.70
ELECTRIC UTILITY-OTHER #1	\$168,813.49	\$105,881.11	\$60,000.00	\$214,694.60	\$0.00	\$214,694.60
WASTEWATER UTIL-BOND AND INTEREST	\$108,193.81	\$88,475.40	\$85,229.74	\$111,439.47	\$0.00	\$111,439.47
WASTEWATER UTILITY-DEPREC/IMPROVE	\$41,937.88	\$8,945.00	\$0.00	\$50,882.88	\$0.00	\$50,882.88
WASTEWATER UTILITY-OPERATING	\$446,143.68	\$332,322.98	\$328,285.89	\$450,180.77	\$0.00	\$450,180.77
WASTEWATER UTILITY-OTHER #1	\$107,581.42	\$0.00	\$0.00	\$107,581.42	\$0.00	\$107,581.42
WATER UTILITY-BOND AND INTEREST	\$48,950.11	\$90,903.60	\$90,796.42	\$49,057.29	\$0.00	\$49,057.29
WATER UTILITY-CONSTRUCTION	\$92,418.99	\$0.00	\$0.00	\$92,418.99	\$0.00	\$92,418.99
WATER UTILITY-CUSTOMER DEPOSIT	\$28,700.00	\$4,800.00	\$3,825.00	\$29,675.00	\$0.00	\$29,675.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$272,223.89	\$38,345.27	\$0.00	\$310,569.16	\$0.00	\$310,569.16
WATER UTILITY-OPERATING	\$96,443.09	\$314,000.31	\$323,110.57	\$87,332.83	\$0.00	\$87,332.83
WATER UTILITY-OTHER #1	\$0.00	\$16,500.00	\$0.00	\$16,500.00	\$0.00	\$16,500.00
Total by Fund Type:	\$3,211,482.60	\$3,063,607.67	\$3,191,751.80	\$3,083,338.47	\$0.00	\$3,083,338.47

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: WILLIAMSPORT CIVIL TOWN

ID: 86-3-912

CASH UNITS ONLY

COUNTY: WARREN COUNTY

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

FOR THE FISCAL YEAR ENDING 2008

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2008</u>	2008 <u>Receipts</u>	2008 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2008</u>	Investments <u>at 12/31/2008</u>	Total Cash and Investments <u>at 12/31/2008</u>
Section I						
Subtotal All Funds:	\$3,211,482.60	\$3,063,607.67	\$3,191,751.80	\$3,083,338.47	\$0.00	\$3,083,338.47
Section II						
Less:						
Investment Sales		\$6,200.00				
Investment Purchases				\$0.00		
Transfers In		\$445,714.62				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$2,611,693.05	\$3,191,751.80			

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.

<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>	
GENERAL PROPERTY TAXES	\$157,592.70
Total for: TAXES	\$157,592.70
GUN PERMITS	\$520.00
Total for: LICENSES AND PERMITS	\$520.00
ABC EXCISE TAX DISTRIBUTION	\$330.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,916.26
CIGARETTE TAX DISTR-GENERAL FUND	\$1,716.19
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,710.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,354.66
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$57,698.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$7,715.00
Total for: INTERGOVERNMENTAL	\$90,440.11
ACCIDENT REPORT COPIES	\$5.00
FIRE PROTECTION CONTRACTS	\$9,500.00
IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$60,000.00
CABLE TV RECEIPTS	\$13,121.29
Total for: CHARGES FOR SERVICES	\$82,626.29
FINES AND FEES-OTHER	\$4,345.09
FINES AND FEES-OTHER	\$3,389.87
Total for: FINES, FORFEITURES, AND FEES	\$7,734.96
INTEREST EARNED	\$17,033.28
Total for: MISCELLANEOUS	\$17,033.28
INSURANCE REIMBURSEMENTS	\$143.77
REFUNDS-OTHER	\$624.00
REIMBURSEMENTS-OTHER	\$5,445.98
Total for: OTHER FINANCING SOURCES	\$6,213.75
TOTAL RECEIPTS FOR 101 GENERAL	\$362,161.09
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$51,497.10
Total for: INTERGOVERNMENTAL	\$51,497.10
TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$51,497.10
Fund: <u>202 LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$6,558.66
Total for: INTERGOVERNMENTAL	\$6,558.66
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$6,558.66
Fund: <u>370 RIVERBOAT</u>	

UNIT NAME: WILLIAMSPORT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>370 RIVERBOAT</u>	
RIVERBOAT REVENUE SHARING	\$12,138.38
Total for: INTERGOVERNMENTAL	\$12,138.38
TOTAL RECEIPTS FOR 370 RIVERBOAT	\$12,138.38
Fund: <u>PARKS AND RECREATION</u>	
GENERAL PROPERTY TAXES	\$29,980.03
Total for: TAXES	\$29,980.03
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$425.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,160.74
Total for: INTERGOVERNMENTAL	\$3,585.74
OTHER CONTRIBUTIONS	\$10.00
Total for: MISCELLANEOUS	\$10.00
TOTAL RECEIPTS FOR PARKS AND RECREATION	\$33,575.77
Fund: <u>RAINY DAY</u>	
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$11,143.68
CREDIT INTERGOVERNMENTAL	\$3,396.87
INTERGOVERNMENTAL REVENUE, OTHER	\$18,699.29
Total for: INTERGOVERNMENTAL	\$33,239.84
TOTAL RECEIPTS FOR RAINY DAY	\$33,239.84
Fund: <u>COMMUNITY DEVELOPMENT BLOCK GRANT</u>	
INTEREST EARNED	\$372.59
Total for: MISCELLANEOUS	\$372.59
TOTAL RECEIPTS FOR COMMUNITY DEVELOPMENT BLOCK GRANT	\$372.59
Fund: <u>SUMMER PARK PROGRAM</u>	
CHARGES FOR SERVICES, OTHER CULTURE AND REC	\$5,223.00
Total for: CHARGES FOR SERVICES	\$5,223.00
OTHER CONTRIBUTIONS	\$16,200.00
Total for: MISCELLANEOUS	\$16,200.00
TOTAL RECEIPTS FOR SUMMER PARK PROGRAM	\$21,423.00
Fund: <u>SWIMMING POOL</u>	
GENERAL PROPERTY TAXES	\$31,088.28
Total for: TAXES	\$31,088.28
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$456.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,247.42

<u>Title</u>	<u>Amount</u>
Fund: <u>SWIMMING POOL</u>	
Total for: INTERGOVERNMENTAL	\$3,703.42
SWIMMING POOL RECEIPTS	\$8,409.50
Total for: CHARGES FOR SERVICES	\$8,409.50
REFUNDS-OTHER	\$150.00
Total for: OTHER FINANCING SOURCES	\$150.00
TOTAL RECEIPTS FOR SWIMMING POOL	\$43,351.20
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$6,292.70
Total for: INTERGOVERNMENTAL	\$6,292.70
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$6,292.70
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$14,909.28
Total for: TAXES	\$14,909.28
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$235.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,524.69
Total for: INTERGOVERNMENTAL	\$1,759.69
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$16,668.97
Fund: <u>CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$9,957.97
Total for: TAXES	\$9,957.97
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$157.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,019.01
Total for: INTERGOVERNMENTAL	\$1,176.01
TOTAL RECEIPTS FOR CUMULATIVE FIRE	\$11,133.98
Fund: <u>444 CEDIT CAPITAL PROJECTS</u>	
CEDIT INTERGOVERNMENTAL	\$22,297.00
Total for: INTERGOVERNMENTAL	\$22,297.00
TOTAL RECEIPTS FOR 444 CEDIT CAPITAL PROJECTS	\$22,297.00
Fund: <u>424 CUM CAP (LOIT) TAX LEVY</u>	
OTHER TAXES	\$22,385.00
Total for: TAXES	\$22,385.00
TOTAL RECEIPTS FOR 424 CUM CAP (LOIT) TAX LEVY	\$22,385.00

<u>Title</u>	<u>Amount</u>
Fund: <u>PERF</u>	
AGENCY FUND ADDITIONS	\$23,369.11
Total for: OTHER FINANCING SOURCES	\$23,369.11
TOTAL RECEIPTS FOR PERF	\$23,369.11
Fund: <u>PAYROLL WITHHOLDING-FEDERAL</u>	
AGENCY FUND ADDITIONS	\$58,732.80
Total for: OTHER FINANCING SOURCES	\$58,732.80
TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-FEDERAL	\$58,732.80
Fund: <u>PAYROLL WITHHOLDING-STATE</u>	
AGENCY FUND ADDITIONS	\$15,534.09
Total for: OTHER FINANCING SOURCES	\$15,534.09
TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-STATE	\$15,534.09
Fund: <u>PAYROLL WITHHOLDING-OASI</u>	
AGENCY FUND ADDITIONS	\$58,576.05
Total for: OTHER FINANCING SOURCES	\$58,576.05
TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-OASI	\$58,576.05
Fund: <u>PAYROLL WITHHOLDING-LOCAL TAX</u>	
AGENCY FUND ADDITIONS	\$9,626.70
Total for: OTHER FINANCING SOURCES	\$9,626.70
TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-LOCAL TAX	\$9,626.70
Fund: <u>HEALTH INSURANCE</u>	
AGENCY FUND ADDITIONS	\$13,920.00
Total for: OTHER FINANCING SOURCES	\$13,920.00
TOTAL RECEIPTS FOR HEALTH INSURANCE	\$13,920.00
Fund: <u>PAYROLL WITHHOLDING-MEDICARE</u>	
AGENCY FUND ADDITIONS	\$13,699.24
Total for: OTHER FINANCING SOURCES	\$13,699.24
TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-MEDICARE	\$13,699.24
Fund: <u>INTEREST ON NOW ACCOUNTS</u>	
AGENCY FUND ADDITIONS	\$8,553.35
Total for: OTHER FINANCING SOURCES	\$8,553.35
TOTAL RECEIPTS FOR INTEREST ON NOW ACCOUNTS	\$8,553.35

UNIT NAME: WILLIAMSPORT CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WARREN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>PAYROLL AFLAC</u>	
AGENCY FUND ADDITIONS	\$2,183.55
Total for: OTHER FINANCING SOURCES	\$2,183.55
TOTAL RECEIPTS FOR PAYROLL AFLAC	\$2,183.55
Fund: <u>PAYROLL SUPPORT BRILES</u>	
AGENCY FUND ADDITIONS	\$6,291.84
Total for: OTHER FINANCING SOURCES	\$6,291.84
TOTAL RECEIPTS FOR PAYROLL SUPPORT BRILES	\$6,291.84
Fund: <u>PAYROLL SUPPORT STRICKLER</u>	
AGENCY FUND ADDITIONS	\$9,880.08
Total for: OTHER FINANCING SOURCES	\$9,880.08
TOTAL RECEIPTS FOR PAYROLL SUPPORT STRICKLER	\$9,880.08
Total Receipts:	\$863,462.09

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 86-3-912 PAGE: 1
COUNTY: WARREN COUNTY
UNIT NAME: WILLIAMSPORT CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$3,999.12
	SUPPLIES		\$26,763.56
	OTHER SERVICES AND CHARGES		\$610.40
	CAPITAL OUTLAY		\$41,678.17
	TOTAL		\$73,051.25

Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$7,055.45
	TOTAL		\$7,055.45

Fund:	370 RIVERBOAT		
	CAPITAL OUTLAY		\$14,684.07
	TOTAL		\$14,684.07

Fund:	PARKS AND RECREATION		
	PERSONAL SERVICES		\$8,617.50
	SUPPLIES		\$7,517.30
	OTHER SERVICES AND CHARGES		\$3,702.70
	CAPITAL OUTLAY		\$3,097.23
	TOTAL		\$22,934.73

Fund:	COURT FEES		
	CAPITAL OUTLAY		\$6,384.69
	TOTAL		\$6,384.69

Fund:	COMMUNITY DEVELOPMENT BLOCK GRANT		
	TRANSFER OF FUNDS		\$18,699.29
	TOTAL		\$18,699.29

Fund:	SUMMER PARK PROGRAM		
	PERSONAL SERVICES		\$14,935.00
	SUPPLIES		\$3,290.63
	OTHER SERVICES AND CHARGES		\$534.40
	TOTAL		\$18,760.03

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$4,513.99
	TOTAL		\$4,513.99

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$15,855.19
	TOTAL		\$15,855.19

Fund:	444 CEDIT CAPITAL PROJECTS		
	CAPITAL OUTLAY		\$21,171.31
	TOTAL		\$21,171.31

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 86-3-912 PAGE: 2
COUNTY: WARREN COUNTY
UNIT NAME: WILLIAMSPORT CIVIL TOWN

Fund:	PERF		
		AGENCY FUND DEDUCTIONS	\$23,369.11
	TOTAL		\$23,369.11

Fund:	PAYROLL WITHHOLDING-FEDERAL		
		AGENCY FUND DEDUCTIONS	\$58,732.80
	TOTAL		\$58,732.80

Fund:	PAYROLL WITHHOLDING-STATE		
		AGENCY FUND DEDUCTIONS	\$15,534.09
	TOTAL		\$15,534.09

Fund:	PAYROLL WITHHOLDING-OASI		
		AGENCY FUND DEDUCTIONS	\$58,576.05
	TOTAL		\$58,576.05

Fund:	PAYROLL WITHHOLDING-LOCAL TAX		
		AGENCY FUND DEDUCTIONS	\$9,626.70
	TOTAL		\$9,626.70

Fund:	HEALTH INSURANCE		
		AGENCY FUND DEDUCTIONS	\$13,920.00
	TOTAL		\$13,920.00

Fund:	PAYROLL WITHHOLDING-MEDICARE		
		AGENCY FUND DEDUCTIONS	\$13,699.24
	TOTAL		\$13,699.24

Fund:	INTEREST ON NOW ACCOUNTS		
		AGENCY FUND DEDUCTIONS	\$9,842.01
	TOTAL		\$9,842.01

Fund:	PAYROLL AFLAC		
		AGENCY FUND DEDUCTIONS	\$2,183.55
	TOTAL		\$2,183.55

Fund:	PAYROLL SUPPORT BRILES		
		AGENCY FUND DEDUCTIONS	\$6,291.84
	TOTAL		\$6,291.84

Fund:	PAYROLL SUPPORT STRICKLER		
		AGENCY FUND DEDUCTIONS	\$9,880.08
	TOTAL		\$9,880.08

TOTAL DISBURSEMENTS:			\$424,765.47
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 86-3-912 PAGE: 1
COUNTY: WARREN COUNTY
UNIT NAME: WILLIAMSPORT CIVIL TOWN

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$100,128.90
	SUPPLIES	\$5,423.54
	OTHER SERVICES AND CHARGES	\$111,819.72
	CAPITAL OUTLAY	\$158,470.22
	TOTAL	\$375,842.38

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$100,128.90
SUPPLIES	\$5,423.54
OTHER SERVICES AND CHARGES	\$111,819.72
CAPITAL OUTLAY	\$158,470.22
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$375,842.38
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PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES	Expense Category	Account Title	Amount
Fund Name			
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$294,245.87
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$2,730.78
	NO FUNCTION NEEDED	INTEREST EARNED	\$8,523.66
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$8,500.00
Fund Total:			\$314,000.31
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$90,903.60
Fund Total:			\$90,903.60
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$38,345.27
Fund Total:			\$38,345.27
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$4,800.00
Fund Total:			\$4,800.00
WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$16,500.00
Fund Total:			\$16,500.00
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$315,344.97
	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$2,088.00
	NO FUNCTION NEEDED	INTEREST EARNED	\$14,890.01
Fund Total:			\$332,322.98
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$88,475.40
Fund Total:			\$88,475.40
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$8,945.00
Fund Total:			\$8,945.00
ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$1,879,092.03
	NO FUNCTION NEEDED	OTHER REVENUE	\$20,334.96
	NO FUNCTION NEEDED	INTEREST EARNED	\$56,296.32
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$6,200.00
	NO FUNCTION NEEDED	REFUNDS-OTHER	\$101.45
Fund Total:			\$1,962,024.76
ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$88,164.24
Fund Total:			\$88,164.24
ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	GUARANTEED REVENUES	\$13,245.00
Fund Total:			\$13,245.00
ELECTRIC UTILITY-OTHER #1	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$105,881.11
Fund Total:			\$105,881.11
Total REVENUES:			\$3,063,607.67

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	CHEMICALS	\$8,928.25
	WATER TREATMENT EXPENSE-OPERATIONS	REPAIRS	\$12,488.65
			\$21,416.90
	GENERAL CATEGORIES	PURCHASED POWER	\$11,701.71
	GENERAL CATEGORIES	MISCELLANEOUS	\$145,748.87
			\$157,450.58
	PUMPING-MAINTENANCE	MATERIALS AND SUPPLIES	\$36,245.24
			\$36,245.24
	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$79,276.49
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$28,721.36
			\$107,997.85
			\$323,110.57
WATER UTILITY-BOND AND INTEREST	GENERAL CATEGORIES	DEPRECIATION AND AMORTIZATION	\$60,921.00
	GENERAL CATEGORIES	MISCELLANEOUS	\$29,875.42
			\$90,796.42
			\$90,796.42
WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	CUSTOMER RECORDS AND COLLECTION	\$3,825.00
			\$3,825.00
			\$3,825.00
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$99,419.50
	GENERAL CATEGORIES	EMPLOYEE PENSIONS AND BENEFITS	\$31,114.14
	GENERAL CATEGORIES	PURCHASED POWER	\$48,648.43
	GENERAL CATEGORIES	FUEL FOR POWER PRODUCTION	\$5,583.57
	GENERAL CATEGORIES	CHEMICALS	\$3,453.42
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$42,646.43
	GENERAL CATEGORIES	MISCELLANEOUS	\$97,420.40
			\$328,285.89
			\$328,285.89
WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	DEPRECIATION AND AMORTIZATION	\$20,000.00
	GENERAL CATEGORIES	DEPRECIATION AND AMORTIZATION	\$65,229.74
			\$85,229.74
			\$85,229.74
ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	ADMINISTRATIVE AND GENERAL SALARIES	\$276,382.30

PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

Fund Name	Expense Category	Account Title	Amount
ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$118,477.08
	GENERAL CATEGORIES	SUPPLIES AND EXPENSE	\$312,561.64
	GENERAL CATEGORIES	PURCHASED POWER	\$1,332,362.76
	GENERAL CATEGORIES	GENERATION EXPENSE	\$50,268.00
	GENERAL CATEGORIES	MAINTENANCE	\$5,072.05
	GENERAL CATEGORIES	MISCELLANEOUS	\$194,045.35
	Expense Category Total:		\$2,289,169.18
	Fund Total:		\$2,289,169.18
ELECTRIC UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	MISCELLANEOUS	\$11,335.00
			\$11,335.00
			\$11,335.00
ELECTRIC UTILITY-OTHER #1	GENERAL CATEGORIES	PAYMENT IN LIEU OF TAXES	\$60,000.00
			\$60,000.00
			\$60,000.00
Total EXPENDITURES:			\$3,191,751.80

PART 5 - CASH AND INVESTMENTS
FOR THE FISCAL YEAR ENDING 2008

CASH

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
		MAIN SOURCE ADVANTAGE MM	220001076	\$0.00			\$60,341.87
		OLD NATIONAL MARKET MONIT	493971641	\$0.00			\$395,530.21
		FOWLER ST BK PREMI CK	1100408	\$0.00			\$38,756.82
		OLD NATIONAL BLOCK GRANT	115574463	\$0.00			\$15,379.61
		OLD NATIONAL CHECKING	1013511301	\$0.00			\$626,710.73
		CD	9548823	\$0.00			\$550,000.00
		CD	9548843	\$0.00			\$450,000.00
		CD	9548857	\$0.00			\$540,000.00
		CD	9548896	\$0.00			\$200,000.00
		CD	9548910	\$0.00			\$285,000.00
		CD	9548911	\$0.00			\$225,000.00
		CD	9554345	\$0.00			\$400,000.00

Total CASH: **\$3,786,719.24**

Total Cash and Investments: **\$3,786,719.24**

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,087,287.00	\$1,459,550.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$60,921.00	\$20,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,026,366.00	\$1,439,550.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$29,875.42	\$64,779.74

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: WILLIAMSPORT CIVIL TOWN

ID: 86-3-912

COUNTY: WARREN COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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: WILLIAMSPORT CIVIL TOWN

ID: 86-3-912

COUNTY: WARREN COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2008

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 2008

COUNTY: WARREN COUNTY
UNIT NAME: WILLIAMSPORT CIVIL TOWN

ID: 86-3-912
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: WILLIAMSPORT CIVIL TOWN

ID: 86-3-912

COUNTY: WARREN COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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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