

FEDERAL IDENTIFICATION NUMBER:
35-6000971

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

UNIT NAME:
CARLISLE CIVIL TOWN

COUNTY:
SULLIVAN COUNTY

ID: 77-3-882
(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

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 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- 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: _____

PRINTED NAME OF OFFICIAL: SUZAN RIDGWAY

ADDRESS: P O BOX 277

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 398-4924

TITLE: CLERK/TREASURER

DATE SIGNED: _____

CITY: CARLISLE

ZIP: 47838-0000

*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).

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						
FUND TYPE: GENERAL						
GENERAL	\$58,184.54	\$111,361.63	\$112,302.91	\$57,243.26	\$0.00	\$57,243.26
Total by Fund Type:	\$58,184.54	\$111,361.63	\$112,302.91	\$57,243.26	\$0.00	\$57,243.26
FUND TYPE: SPECIAL REVENUE						
ANIMAL SHELTER	\$856.43	\$50.00	\$0.00	\$906.43	\$0.00	\$906.43
CEDIT SPECIAL REVENUE	\$0.00	\$26,992.10	\$0.00	\$26,992.10	\$0.00	\$26,992.10
LAW ENFORCEMENT CONTINUING ED	\$616.44	\$270.00	\$275.00	\$611.44	\$0.00	\$611.44
LEVY EXCESS	\$11,126.00	\$0.00	\$11,126.00	\$0.00	\$0.00	\$0.00
LOCAL ROAD AND STREET	\$26,804.06	\$2,636.90	\$0.00	\$29,440.96	\$0.00	\$29,440.96
MOTOR VEHICLE HIGHWAY	\$37,641.56	\$23,196.71	\$34,846.34	\$25,991.93	\$0.00	\$25,991.93
ORDINANCE VIOLATION	\$1,125.00	\$0.00	\$0.00	\$1,125.00	\$0.00	\$1,125.00
PARKS AND RECREATION	\$4,536.02	\$0.00	\$0.00	\$4,536.02	\$0.00	\$4,536.02
RIVERBOAT	\$17,165.60	\$4,359.78	\$2,500.00	\$19,025.38	\$0.00	\$19,025.38
STATE GRANT	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00
SULLIVAN CO COMMUNITY FOUNDATION	\$262.00	\$0.00	\$0.00	\$262.00	\$0.00	\$262.00
Total by Fund Type:	\$100,133.11	\$77,505.49	\$68,747.34	\$108,891.26	\$0.00	\$108,891.26
FUND TYPE: CAPITAL PROJECTS						
CUMULATIVE CAPITAL IMPROVEMENT	\$27,146.11	\$2,260.17	\$0.00	\$29,406.28	\$0.00	\$29,406.28
CUMULATIVE FIRE	\$6,907.27	\$2,532.94	\$0.00	\$9,440.21	\$0.00	\$9,440.21
Total by Fund Type:	\$34,053.38	\$4,793.11	\$0.00	\$38,846.49	\$0.00	\$38,846.49
FUND TYPE: PRIVATE PURPOSE						
SHERWOOD TRUST	\$8,920.95	\$1,336.73	\$0.00	\$10,257.68	\$0.00	\$10,257.68
Total by Fund Type:	\$8,920.95	\$1,336.73	\$0.00	\$10,257.68	\$0.00	\$10,257.68
FUND TYPE: AGENCY						
PAYROLL	\$837.74	\$240,721.14	\$240,893.63	\$665.25	\$0.00	\$665.25
Total by Fund Type:	\$837.74	\$240,721.14	\$240,893.63	\$665.25	\$0.00	\$665.25

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARLISLE CIVIL TOWN

ID: 77-3-882

CASH UNITS ONLY

COUNTY: SULLIVAN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN 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:	\$202,129.72	\$435,718.10	\$421,943.88	\$215,903.94	\$0.00	\$215,903.94
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$11,126.00				
Transfers Out				\$11,126.00		
Net Receipts and Disbursements		\$424,592.10	\$410,817.88			

**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 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						
WASTEWATER UTIL-BOND AND INTEREST	\$175,090.86	\$292,062.93	\$355,240.85	\$111,912.94	\$0.00	\$111,912.94
WASTEWATER UTILITY-DEPREC/IMPROVE	\$522,543.14	\$84,000.00	\$19,573.06	\$586,970.08	\$0.00	\$586,970.08
WASTEWATER UTILITY-OPERATING	\$215,872.10	\$810,177.13	\$777,311.08	\$248,738.15	\$35,878.35	\$284,616.50
WASTEWATER UTILITY-OTHER #1	\$212,053.65	\$0.00	\$22,082.00	\$189,971.65	\$0.00	\$189,971.65
WASTEWATER UTILITY-OTHER #2	\$406,170.18	\$0.00	\$0.00	\$406,170.18	\$0.00	\$406,170.18
WASTEWATER UTILITY-OTHER #3	\$257,231.81	\$37,751.11	\$0.00	\$294,982.92	\$0.00	\$294,982.92
WATER UTILITY-BOND AND INTEREST	\$60,673.38	\$83,285.04	\$81,264.70	\$62,693.72	\$0.00	\$62,693.72
WATER UTILITY-CUSTOMER DEPOSIT	\$17,752.48	\$950.00	\$1,142.19	\$17,560.29	\$0.00	\$17,560.29
WATER UTILITY-DEPRECIATION/IMPROVE	\$357,716.50	\$31,900.00	\$3,866.51	\$385,749.99	\$0.00	\$385,749.99
WATER UTILITY-OPERATING	\$39,674.30	\$347,337.90	\$362,583.27	\$24,428.93	\$53,198.37	\$77,627.30
WATER UTILITY-OTHER #1	\$108,300.27	\$0.00	\$13,041.00	\$95,259.27	\$0.00	\$95,259.27
WATER UTILITY-OTHER #2	\$70.00	\$19.42	\$19.42	\$70.00	\$0.00	\$70.00
WATER UTILITY-OTHER #3	\$86,389.50	\$3,048.74	\$0.00	\$89,438.24	\$0.00	\$89,438.24
WATER UTILITY-OTHER #4	\$88,113.90	\$0.00	\$0.00	\$88,113.90	\$0.00	\$88,113.90
Total by Fund Type:	\$2,547,652.07	\$1,690,532.27	\$1,636,124.08	\$2,602,060.26	\$89,076.72	\$2,691,136.98

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARLISLE CIVIL TOWN

ID: 77-3-882

CASH UNITS ONLY

COUNTY: SULLIVAN 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:	\$2,547,652.07	\$1,690,532.27	\$1,636,124.08	\$2,602,060.26	\$89,076.72	\$2,691,136.98
Section II						
Less:						
Investment Sales		\$89,076.72				
Investment Purchases			\$89,076.72			
Transfers In		\$532,047.82				
Transfers Out			\$532,047.82			
Net Receipts and Disbursements		\$1,069,407.73	\$1,014,999.54			

**CASH AND INVESTMENTS ON PART 4 ARE
89076.72! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

UNIT NAME: CARLISLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$76,843.53
Total for: TAXES	\$76,843.53
ABC EXCISE TAX DISTRIBUTION	\$2,066.61
CIGARETTE TAX DISTR-GENERAL FUND	\$616.41
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,496.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$11,853.35
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$109.30
Total for: INTERGOVERNMENTAL	\$16,141.67
COURT COSTS	\$768.00
Total for: FINES, FORFEITURES, AND FEES	\$768.00
INTEREST EARNED	\$3,678.43
RENTAL OF PROPERTY	\$2,900.00
MISCELLANEOUS REVENUE-OTHER	\$180.00
Total for: MISCELLANEOUS	\$6,758.43
TRANSFER OF FUNDS-OTHER	\$10,850.00
Total for: OTHER FINANCING SOURCES	\$10,850.00
TOTAL RECEIPTS FOR GENERAL	\$111,361.63
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$18,548.55
WHEEL TAX INTERGOVERNMENTAL	\$4,648.16
Total for: INTERGOVERNMENTAL	\$23,196.71
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$23,196.71
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$2,636.90
Total for: INTERGOVERNMENTAL	\$2,636.90
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$2,636.90
Fund: <u>ANIMAL SHELTER</u>	
FINES AND FEES-OTHER	\$50.00
Total for: FINES, FORFEITURES, AND FEES	\$50.00
TOTAL RECEIPTS FOR ANIMAL SHELTER	\$50.00
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
GUN PERMITS	\$270.00
Total for: LICENSES AND PERMITS	\$270.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$270.00

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: CARLISLE CIVIL TOWN
COUNTY: SULLIVAN COUNTY

<u>Title</u>	<u>Amount</u>
Fund: <u>RIVERBOAT</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$4,359.78
Total for: INTERGOVERNMENTAL	\$4,359.78
TOTAL RECEIPTS FOR RIVERBOAT	\$4,359.78
Fund: <u>STATE GRANT</u>	
STATE GRANTS-SOCIAL PROGS-COMMUNITY SERVICE	\$20,000.00
Total for: INTERGOVERNMENTAL	\$20,000.00
TOTAL RECEIPTS FOR STATE GRANT	\$20,000.00
Fund: <u>CEDIT SPECIAL REVENUE</u>	
CEDIT INTERGOVERNMENTAL	\$26,992.10
Total for: INTERGOVERNMENTAL	\$26,992.10
TOTAL RECEIPTS FOR CEDIT SPECIAL REVENUE	\$26,992.10
Fund: <u>CUMULATIVE FIRE</u>	
GENERAL PROPERTY TAXES	\$1,924.56
Total for: TAXES	\$1,924.56
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$37.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$292.68
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$2.70
Total for: INTERGOVERNMENTAL	\$332.38
TRANSFER OF FUNDS-OTHER	\$276.00
Total for: OTHER FINANCING SOURCES	\$276.00
TOTAL RECEIPTS FOR CUMULATIVE FIRE	\$2,532.94
Fund: <u>CUMULATIVE CAPITAL IMPROVEMENT</u>	
CIGARETTE TAX DISTR-CCI FUND	\$2,260.17
Total for: INTERGOVERNMENTAL	\$2,260.17
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL IMPROVEMENT	\$2,260.17
Fund: <u>SHERWOOD TRUST</u>	
INTEREST EARNED	\$1,336.73
Total for: MISCELLANEOUS	\$1,336.73
TOTAL RECEIPTS FOR SHERWOOD TRUST	\$1,336.73
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$240,721.14
Total for: OTHER FINANCING SOURCES	\$240,721.14

UNIT NAME: CARLISLE CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: SULLIVAN COUNTY

FOR THE FISCAL YEAR ENDING 2008

<u>Title</u>	<u>Amount</u>
Fund: <u>SHERWOOD TRUST</u>	
TOTAL RECEIPTS FOR PAYROLL	\$240,721.14
Total Receipts:	\$435,718.10

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

ID: 77-3-882 PAGE: 1
COUNTY: SULLIVAN COUNTY
UNIT NAME: CARLISLE CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$22,381.50
	SUPPLIES		\$6,240.85
	OTHER SERVICES AND CHARGES		\$4,688.99
	CAPITAL OUTLAY		\$1,535.00
	TOTAL		\$34,846.34

Fund:	LAW ENFORCEMENT CONTINUING ED		
	OTHER DISBURSEMENTS		\$275.00
	TOTAL		\$275.00

Fund:	RIVERBOAT		
	CAPITAL OUTLAY		\$2,500.00
	TOTAL		\$2,500.00

Fund:	STATE GRANT		
	CAPITAL OUTLAY		\$20,000.00
	TOTAL		\$20,000.00

Fund:	LEVY EXCESS		
	TRANSFER OF FUNDS		\$11,126.00
	TOTAL		\$11,126.00

Fund:	PAYROLL		
	AGENCY FUND DEDUCTIONS		\$240,893.63
	TOTAL		\$240,893.63

TOTAL DISBURSEMENTS:			\$309,640.97
-----------------------------	--	--	---------------------

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

ID: 77-3-882 PAGE: 1
COUNTY: SULLIVAN COUNTY
UNIT NAME: CARLISLE CIVIL TOWN

Fund: GENERAL

Dept: GENERAL GOVERNMENT EXPENSE

PERSONAL SERVICES	\$46,084.75
SUPPLIES	\$10,177.64
OTHER SERVICES AND CHARGES	\$33,333.52
CAPITAL OUTLAY	\$22,707.00

TOTAL	\$112,302.91
--------------	---------------------

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$46,084.75
SUPPLIES	\$10,177.64
OTHER SERVICES AND CHARGES	\$33,333.52
CAPITAL OUTLAY	\$22,707.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL	\$112,302.91
----------------------	---------------------

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$291,093.46
	NO FUNCTION NEEDED	INTEREST EARNED	\$3,046.07
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$53,198.37
Fund Total:			\$347,337.90
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$83,285.04
Fund Total:			\$83,285.04
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$31,900.00
Fund Total:			\$31,900.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	INTEREST EARNED	\$950.00
Fund Total:			\$950.00
WATER UTILITY-OTHER #2	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$19.42
Fund Total:			\$19.42
WATER UTILITY-OTHER #3	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$3,048.74
Fund Total:			\$3,048.74
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL	\$771,965.63
	NO FUNCTION NEEDED	INTEREST EARNED	\$2,333.15
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$35,878.35
Fund Total:			\$810,177.13
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$292,062.93
Fund Total:			\$292,062.93
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE	\$84,000.00
Fund Total:			\$84,000.00
WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$37,751.11
Fund Total:			\$37,751.11
Total REVENUES:			\$1,690,532.27

EXPENDITURES

WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$75,816.16
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$7,750.39
	ADMINISTRATION AND GENERAL	PURCHASED POWER	\$38,758.05
	ADMINISTRATION AND GENERAL	CHEMICALS	\$4,447.32
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$13,098.70
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$9,877.08

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

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	INSURANCE-OTHER	\$17,507.04
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$23,896.38
	Expense Category Total:		\$191,151.12
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$115,185.04
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$3,048.74
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$53,198.37
	Expense Category Total:		\$171,432.15
	Fund Total:		\$362,583.27
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$47,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$34,264.70
	Expense Category Total:		\$81,264.70
	Fund Total:		\$81,264.70
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	EQUIPMENT	\$3,866.51
	Expense Category Total:		\$3,866.51
	Fund Total:		\$3,866.51
WATER UTILITY-CUSTOMER DEPOSIT	DISTRIBUTION	MISCELLANEOUS	\$1,142.19
	Expense Category Total:		\$1,142.19
	Fund Total:		\$1,142.19
WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER	\$13,041.00
	Expense Category Total:		\$13,041.00
	Fund Total:		\$13,041.00
WATER UTILITY-OTHER #2	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$19.42
	Expense Category Total:		\$19.42
	Fund Total:		\$19.42
WASTEWATER UTILITY-OPERATING	ADMINISTRATION AND GENERAL	SALARIES AND WAGES-EMPLOYEES	\$73,571.56
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$7,411.22
	ADMINISTRATION AND GENERAL	PURCHASED POWER	\$100,630.33
	ADMINISTRATION AND GENERAL	CHEMICALS	\$3,586.00
	ADMINISTRATION AND GENERAL	MATERIALS AND SUPPLIES	\$64,981.71
	ADMINISTRATION AND GENERAL	CONTRACTUAL SERVICES-OTHER	\$13,722.73
	ADMINISTRATION AND GENERAL	TRANSPORTATION EXPENSE	\$24,656.51
	ADMINISTRATION AND GENERAL	INSURANCE-OTHER	\$15,309.21
	ADMINISTRATION AND GENERAL	MISCELLANEOUS	\$23,749.42
	Expense Category Total:		\$327,618.69
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$376,062.93
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$37,751.11

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$35,878.35
Expense Category Total:			\$449,692.39
Fund Total:			\$777,311.08
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$210,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$145,240.85
Expense Category Total:			\$355,240.85
Fund Total:			\$355,240.85
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	EQUIPMENT	\$19,573.06
Expense Category Total:			\$19,573.06
Fund Total:			\$19,573.06
WASTEWATER UTILITY-OTHER #1	NO FUNCTION NEEDED	EQUIPMENT	\$22,082.00
Expense Category Total:			\$22,082.00
Fund Total:			\$22,082.00
Total EXPENDITURES:			\$1,636,124.08

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>
		CHECKING ACCOUNT	XXXXXXXXXXXXX0007				\$215,903.94
		CHECKING ACCOUNT	XXXXXXXXXX00015				\$763,244.34
		PETTY CASH	000000				\$70.00
		CHECKING ACCOUNT	XXXXXXXXXXXXX00066				\$1,838,745.92
Total CASH:							\$2,817,964.20

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
02/14/2008	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	00006900145681	\$0.00	02/14/2009	2.50	\$30,117.50
05/16/2008	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	00006900151876		04/16/2010	3.00	\$11,422.37
05/16/2008	WATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	00006900152029		04/16/2010	3.00	\$11,658.50
Total by Fund:							\$53,198.37

02/14/2008	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	00006900145687		02/14/2009	2.50	\$12,798.43
05/16/2008	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	00006900151977		04/16/2010	3.00	\$11,657.55
05/16/2008	WASTEWATER UTILITY-OPERATING	CERTIFICATE OF DEPOSIT	00006900152033		04/16/2010	3.00	\$11,422.37

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARLISLE CIVIL TOWN
COUNTY: SULLIVAN COUNTY

ID: 77-3-882

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

PAGE: 2

INVESTMENTS

<u>Purchase Date</u>	<u>Fund Name</u>	<u>Description</u>	<u>Serial No./Acct. No.</u>	<u>Investment Balance, Jan 1</u>	<u>Maturity Date</u>	<u>Interest Rate</u>	<u>Purchase Cost</u>
Total by Fund:							\$35,878.35
Total INVESTMENTS:							\$89,076.72
Total Cash and Investments:							\$2,907,040.92

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WATER UTILITY BONDS</u>	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$554,540.00	\$2,782,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$47,000.00	\$210,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$507,540.00	\$2,572,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$34,264.70	\$145,240.85

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: CARLISLE CIVIL TOWN

ID: 77-3-882

COUNTY: SULLIVAN 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>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARLISLE CIVIL TOWN

ID: 77-3-882

COUNTY: SULLIVAN 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>
PL-02-049	PARK PLANNING GRANT	COMMUNITY_RURAL AFFAIRS	\$20,000.00	STATE GRANT	\$20,000.00	\$20,000.00

(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: SULLIVAN COUNTY
 UNIT NAME: CARLISLE CIVIL TOWN

ID: 77-3-882
 PAGE: 1

	GENERAL	WATER UTILITY-OPERATING	WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$1,263,035.00	\$3,334,225.00	\$7,850,987.00
<u>ADDITIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$14,176.00	\$22,082.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$14,176.00</u>	<u>\$22,082.00</u>
<u>REDUCTIONS:</u>			
LAND	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$1,263,035.00</u>	<u>\$3,348,401.00</u>	<u>\$7,873,069.00</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: CARLISLE CIVIL TOWN

ID: 77-3-882

COUNTY: SULLIVAN 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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------