

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 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

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- PART 6 - LONG-TERM INDEBTEDNESS
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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: NICHOLAS JARRETT

ADDRESS: 49 E. COLLEGE ST.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 489-6171

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: HAGERSTOWN

ZIP: 47346-0000

*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						
10 GENERAL	\$771,921.09	\$899,588.10	\$769,793.85	\$901,715.34	\$0.00	\$901,715.34
Total by Fund Type:	\$771,921.09	\$899,588.10	\$769,793.85	\$901,715.34	\$0.00	\$901,715.34
FUND TYPE: SPECIAL REVENUE						
30 AIRPORT	\$38,407.98	\$11,878.74	\$13,213.91	\$37,072.81	\$0.00	\$37,072.81
77 BRUNER LEGACY	\$4,950.00	\$0.00	\$0.00	\$4,950.00	\$0.00	\$4,950.00
15 CEDIT SPECIAL REVENUE	\$160,371.41	\$42,289.90	\$7,462.15	\$195,199.16	\$0.00	\$195,199.16
40 CEMETERY	\$14,320.67	\$29,901.49	\$21,657.06	\$22,565.10	\$0.00	\$22,565.10
70 COURT COST DUE COUNTY	\$20,442.20	\$41,384.00	\$41,384.00	\$20,442.20	\$0.00	\$20,442.20
16 COURT DEFERRAL	\$807.33	\$13,970.00	\$13,310.00	\$1,467.33	\$0.00	\$1,467.33
68 COURT DOCUMENT STORAGE FEE	\$36,285.97	\$5,642.00	\$0.00	\$41,927.97	\$0.00	\$41,927.97
17 DOWNTOWN GRANT	\$15,103.35	\$0.00	\$0.00	\$15,103.35	\$0.00	\$15,103.35
13 FIRE DEPARTMENT DONATION	\$13,112.92	\$4,549.69	\$8,406.56	\$9,256.05	\$0.00	\$9,256.05
14 FIRE DEPARTMENT GRANT	\$2,378.50	\$0.00	\$0.00	\$2,378.50	\$0.00	\$2,378.50
67 HOUSING GRANT #1	\$7,922.00	\$149,632.44	\$148,050.89	\$9,503.55	\$0.00	\$9,503.55
78 LAW ENFORCEMENT CONTINUING ED	\$7,012.71	\$1,319.00	\$1,356.95	\$6,974.76	\$0.00	\$6,974.76
5 LEVY EXCESS	\$21,324.00	\$0.00	\$21,324.00	\$0.00	\$0.00	\$0.00
25 LOCAL ROAD AND STREET	\$13,856.69	\$15,686.21	\$1,476.12	\$28,066.78	\$0.00	\$28,066.78
42 MILLER CEMETERY BEQUEST	\$9,059.94	\$191.52	\$0.00	\$9,251.46	\$0.00	\$9,251.46
44 MILLER PARK BEQUEST	\$46,437.01	\$20,818.72	\$12,204.47	\$55,051.26	\$0.00	\$55,051.26
99 MISC. SHORT TERM	\$262.82	\$0.00	\$100.00	\$162.82	\$0.00	\$162.82
20 MOTOR VEHICLE HIGHWAY	\$105,128.15	\$82,103.74	\$146,070.50	\$41,161.39	\$0.00	\$41,161.39
55 PARK SPECIAL DONATIONS	\$3,708.04	\$155.00	\$0.00	\$3,863.04	\$0.00	\$3,863.04
50 PARKS AND RECREATION	\$85,705.98	\$72,768.80	\$102,705.69	\$55,769.09	\$0.00	\$55,769.09
79 POLICE DONATION	\$2,415.04	\$0.00	\$0.00	\$2,415.04	\$0.00	\$2,415.04
11 RAINY DAY	\$257,194.10	\$95,025.91	\$0.00	\$352,220.01	\$0.00	\$352,220.01
12 RUTH DUTRO BEQUEST	\$39,403.36	\$0.00	\$0.00	\$39,403.36	\$0.00	\$39,403.36

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						
65 SAFE DRIVING GRANT	\$1,309.62	\$2,000.00	\$2,057.93	\$1,251.69	\$0.00	\$1,251.69
22 SIDEWALK REPLACEMENT	\$762.68	\$4,696.45	\$4,696.45	\$762.68	\$0.00	\$762.68
155 TOWN REVOLVING FUND	\$109,677.97	\$10,542.02	\$17,103.53	\$103,116.46	\$0.00	\$103,116.46
72 USER FEE LAW ENFORC. CONTIN. EDUC.	\$30,514.83	\$9,573.00	\$9,492.16	\$30,595.67	\$0.00	\$30,595.67
Total by Fund Type:	\$1,047,875.27	\$614,128.63	\$572,072.37	\$1,089,931.53	\$0.00	\$1,089,931.53
FUND TYPE: CAPITAL PROJECTS						
61 CUMULATIVE CAPITAL IMPRV (TAX LEVY)	\$211,936.66	\$40,414.22	\$0.00	\$252,350.88	\$0.00	\$252,350.88
60 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$166,106.77	\$9,210.91	\$23,035.07	\$152,282.61	\$0.00	\$152,282.61
62 CUMULATIVE SEWER	\$782.00	\$90,654.82	\$0.00	\$91,436.82	\$0.00	\$91,436.82
Total by Fund Type:	\$378,825.43	\$140,279.95	\$23,035.07	\$496,070.31	\$0.00	\$496,070.31
FUND TYPE: AGENCY						
100 PAYROLL	\$7,221.98	\$250,630.95	\$246,944.97	\$10,907.96	\$0.00	\$10,907.96
Total by Fund Type:	\$7,221.98	\$250,630.95	\$246,944.97	\$10,907.96	\$0.00	\$10,907.96

Subtotal All Funds:	\$2,205,843.77	\$1,904,627.63	\$1,611,846.26	\$2,498,625.14	\$0.00	\$2,498,625.14
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Section II

Less:

Investment Sales	\$0.00		
Investment Purchases		\$0.00	
Transfers In	\$0.00		
Transfers Out			\$111,324.00
Net Receipts and Disbursements	\$1,904,627.63	\$1,500,522.26	

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						
82 ELECTRIC U.C.R.	\$102,375.83	\$0.00	\$0.00	\$102,375.83	\$0.00	\$102,375.83
83 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$28,143.39	\$6,695.00	\$5,924.87	\$28,913.52	\$0.00	\$28,913.52
81 ELECTRIC UTILITY-DEPREC/IMPROVE	\$62,396.68	\$120,253.98	\$37,080.60	\$145,570.06	\$0.00	\$145,570.06
80 ELECTRIC UTILITY-OPERATING	\$545,704.58	\$2,183,132.70	\$2,054,144.21	\$674,693.07	\$0.00	\$674,693.07
94 WASTEWATER SINKING RESERVE	\$208,593.26	\$4,543.17	\$5,606.82	\$207,529.61	\$0.00	\$207,529.61
93 WASTEWATER UTIL-BOND AND INTEREST	\$15,990.20	\$226,829.51	\$227,995.00	\$14,824.71	\$0.00	\$14,824.71
92 WASTEWATER UTILITY-CONSTRUCTION	\$47,863.31	\$0.00	\$0.00	\$47,863.31	\$0.00	\$47,863.31
91 WASTEWATER UTILITY-DEPREC/IMPROVE	\$34,845.19	\$5,606.82	\$31,364.39	\$9,087.62	\$0.00	\$9,087.62
90 WASTEWATER UTILITY-OPERATING	\$161,079.37	\$550,553.00	\$539,378.45	\$172,253.92	\$0.00	\$172,253.92
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	\$10,672.90	\$3,190.00	\$2,505.00	\$11,357.90	\$0.00	\$11,357.90
86 WATER UTILITY-DEPRECIATION/IMPROVE	\$98,718.34	\$60,374.61	\$5,153.50	\$153,939.45	\$0.00	\$153,939.45
85 WATER UTILITY-OPERATING	\$136,124.71	\$304,029.65	\$249,854.82	\$190,299.54	\$0.00	\$190,299.54
Total by Fund Type:	\$1,459,651.30	\$3,465,208.44	\$3,159,007.66	\$1,765,852.08	\$0.00	\$1,765,852.08

(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 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:	\$1,459,651.30	\$3,465,208.44	\$3,159,007.66	\$1,765,852.08	\$0.00	\$1,765,852.08
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$400,546.82				
Transfers Out				\$315,206.82		
Net Receipts and Disbursements		\$3,064,661.62		\$2,843,800.84		

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 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>10 GENERAL</u>	
10	GENERAL PROPERTY TAXES	\$462,987.26
	Total for: TAXES	\$462,987.26
3201	BUILDING AND PLANNING PERMITS	\$3,539.97
	Total for: LICENSES AND PERMITS	\$3,539.97
1501	ABC EXCISE TAX DISTRIBUTION	\$742.50
1502	LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,578.26
1503	CIGARETTE TAX DISTR-GENERAL FUND	\$1,568.08
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,711.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$49,119.37
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,082.00
203	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$114,128.00
204	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$20,173.00
205	STATE SHARED REVENUES-OTHER	\$39,969.07
	Total for: INTERGOVERNMENTAL	\$236,071.28
2206	FIRE PROTECTION CONTRACTS	\$24,000.00
	Total for: CHARGES FOR SERVICES	\$24,000.00
4104	INFRACTIONS	\$33.00
4101	COURT COSTS	\$80,970.00
	Total for: FINES, FORFEITURES, AND FEES	\$81,003.00
6100	INTEREST EARNED	\$30,520.75
6900	CABLE TV FRANCHISE	\$24,292.92
6500	MISCELLANEOUS REVENUE-OTHER	\$37,129.92
6800	MISCELLANEOUS REVENUE-OTHER	\$43.00
	Total for: MISCELLANEOUS	\$91,986.59
	TOTAL RECEIPTS FOR 10 GENERAL	\$899,588.10
Fund:	<u>20 MOTOR VEHICLE HIGHWAY</u>	
100	GENERAL PROPERTY TAXES	\$25,014.53
	Total for: TAXES	\$25,014.53
1416	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$48,922.31
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$444.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,505.92
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$84.00
205	STATE SHARED REVENUES-OTHER	\$3,103.79
	Total for: INTERGOVERNMENTAL	\$56,060.02
6500	MISCELLANEOUS REVENUE-OTHER	\$1,029.19
	Total for: MISCELLANEOUS	\$1,029.19
	TOTAL RECEIPTS FOR 20 MOTOR VEHICLE HIGHWAY	\$82,103.74

	<u>Title</u>	<u>Amount</u>
Fund:	<u>25 LOCAL ROAD AND STREET</u>	
1417	LOCAL ROAD AND STREET DISTRIBUTION	\$15,686.21
	Total for: INTERGOVERNMENTAL	\$15,686.21
	TOTAL RECEIPTS FOR 25 LOCAL ROAD AND STREET	\$15,686.21
Fund:	<u>78 LAW ENFORCEMENT CONTINUING ED</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$1,319.00
	Total for: MISCELLANEOUS	\$1,319.00
	TOTAL RECEIPTS FOR 78 LAW ENFORCEMENT CONTINUING ED	\$1,319.00
Fund:	<u>50 PARKS AND RECREATION</u>	
100	GENERAL PROPERTY TAXES	\$35,943.23
	Total for: TAXES	\$35,943.23
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$697.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,941.46
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$132.00
205	STATE SHARED REVENUES-OTHER	\$4,881.80
1450	INTERGOVERNMENTAL REVENUE, OTHER	\$3,000.00
	Total for: INTERGOVERNMENTAL	\$14,652.26
51500	SWIMMING POOL RECEIPTS	\$14,478.05
516501	CONCESSION STANDS	\$3,370.26
	Total for: CHARGES FOR SERVICES	\$17,848.31
6500	MISCELLANEOUS REVENUE-OTHER	\$4,325.00
	Total for: MISCELLANEOUS	\$4,325.00
	TOTAL RECEIPTS FOR 50 PARKS AND RECREATION	\$72,768.80
Fund:	<u>11 RAINY DAY</u>	
	OTHER TAXES	\$4,165.28
	Total for: TAXES	\$4,165.28
6100	INTEREST EARNED	\$860.63
10000	CONTRIBUTIONS AND DONATIONS	\$90,000.00
	Total for: MISCELLANEOUS	\$90,860.63
	TOTAL RECEIPTS FOR 11 RAINY DAY	\$95,025.91
Fund:	<u>15 CEDIT SPECIAL REVENUE</u>	
	INTEREST EARNED	\$3,590.47
6500	MISCELLANEOUS REVENUE-OTHER	\$38,699.43
	Total for: MISCELLANEOUS	\$42,289.90
	TOTAL RECEIPTS FOR 15 CEDIT SPECIAL REVENUE	\$42,289.90

	<u>Title</u>	<u>Amount</u>
Fund: <u>13 FIRE DEPARTMENT DONATION</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$4,549.69
	Total for: MISCELLANEOUS	\$4,549.69
TOTAL RECEIPTS FOR 13 FIRE DEPARTMENT DONATION		\$4,549.69
Fund: <u>16 COURT DEFERRAL</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$13,970.00
	Total for: MISCELLANEOUS	\$13,970.00
TOTAL RECEIPTS FOR 16 COURT DEFERRAL		\$13,970.00
Fund: <u>22 SIDEWALK REPLACEMENT</u>		
6500	MISCELLANEOUS REVENUE-OTHER	\$4,696.45
	Total for: MISCELLANEOUS	\$4,696.45
TOTAL RECEIPTS FOR 22 SIDEWALK REPLACEMENT		\$4,696.45
Fund: <u>30 AIRPORT</u>		
100	GENERAL PROPERTY TAXES	\$7,236.48
	Total for: TAXES	\$7,236.48
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$95.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$789.36
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$18.00
205	STATE SHARED REVENUES-OTHER	\$662.90
	Total for: INTERGOVERNMENTAL	\$1,565.26
6200	RENTAL OF PROPERTY	\$3,011.00
6500	MISCELLANEOUS REVENUE-OTHER	\$66.00
	Total for: MISCELLANEOUS	\$3,077.00
TOTAL RECEIPTS FOR 30 AIRPORT		\$11,878.74
Fund: <u>40 CEMETERY</u>		
100	GENERAL PROPERTY TAXES	\$20,123.16
	Total for: TAXES	\$20,123.16
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$220.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,874.71
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$42.00
205	STATE SHARED REVENUES-OTHER	\$1,541.62
	Total for: INTERGOVERNMENTAL	\$3,678.33
7200	SALE OF CEMETERY LOTS	\$5,125.00
7300	OPENING AND CLOSING GRAVES	\$510.00
	Total for: CHARGES FOR SERVICES	\$5,635.00
6100	INTEREST EARNED	\$15.00

UNIT NAME: HAGERSTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>40 CEMETERY</u>	
6200	RENTAL OF PROPERTY	\$450.00
	Total for: MISCELLANEOUS	\$465.00
TOTAL RECEIPTS FOR 40 CEMETERY		\$29,901.49
Fund:	<u>42 MILLER CEMETERY BEQUEST</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$191.52
	Total for: MISCELLANEOUS	\$191.52
TOTAL RECEIPTS FOR 42 MILLER CEMETERY BEQUEST		\$191.52
Fund:	<u>44 MILLER PARK BEQUEST</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$20,818.72
	Total for: MISCELLANEOUS	\$20,818.72
TOTAL RECEIPTS FOR 44 MILLER PARK BEQUEST		\$20,818.72
Fund:	<u>55 PARK SPECIAL DONATIONS</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$155.00
	Total for: MISCELLANEOUS	\$155.00
TOTAL RECEIPTS FOR 55 PARK SPECIAL DONATIONS		\$155.00
Fund:	<u>65 SAFE DRIVING GRANT</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$2,000.00
	Total for: MISCELLANEOUS	\$2,000.00
TOTAL RECEIPTS FOR 65 SAFE DRIVING GRANT		\$2,000.00
Fund:	<u>68 COURT DOCUMENT STORAGE FEE</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$5,642.00
	Total for: MISCELLANEOUS	\$5,642.00
TOTAL RECEIPTS FOR 68 COURT DOCUMENT STORAGE FEE		\$5,642.00
Fund:	<u>70 COURT COST DUE COUNTY</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$41,384.00
	Total for: MISCELLANEOUS	\$41,384.00
TOTAL RECEIPTS FOR 70 COURT COST DUE COUNTY		\$41,384.00
Fund:	<u>72 USER FEE LAW ENFORC. CONTIN. EDUC.</u>	
6500	MISCELLANEOUS REVENUE-OTHER	\$9,573.00
	Total for: MISCELLANEOUS	\$9,573.00
TOTAL RECEIPTS FOR 72 USER FEE LAW ENFORC. CONTIN. EDUC.		\$9,573.00

	<u>Title</u>	<u>Amount</u>
Fund: <u>155 TOWN REVOLVING FUND</u>		
6100	INTEREST EARNED	\$1,026.59
6500	MISCELLANEOUS REVENUE-OTHER	\$9,515.43
	Total for: MISCELLANEOUS	\$10,542.02
TOTAL RECEIPTS FOR 155 TOWN REVOLVING FUND		\$10,542.02
Fund: <u>67 HOUSING GRANT #1</u>		
6700	FEDERAL GRANTS-OTHER	\$143,575.00
	Total for: INTERGOVERNMENTAL	\$143,575.00
6700	MISCELLANEOUS REVENUE-OTHER	\$6,057.44
	Total for: MISCELLANEOUS	\$6,057.44
TOTAL RECEIPTS FOR 67 HOUSING GRANT #1		\$149,632.44
Fund: <u>60 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
1504	CIGARETTE TAX DISTR-CCI FUND	\$5,749.61
	Total for: INTERGOVERNMENTAL	\$5,749.61
6500	MISCELLANEOUS REVENUE-OTHER	\$3,461.30
	Total for: MISCELLANEOUS	\$3,461.30
TOTAL RECEIPTS FOR 60 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$9,210.91
Fund: <u>61 CUMULATIVE CAPITAL IMPRV (TAX LEVY)</u>		
100	GENERAL PROPERTY TAXES	\$29,159.29
	Total for: TAXES	\$29,159.29
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$367.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$3,173.52
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$70.00
205	STATE SHARED REVENUES-OTHER	\$2,569.36
	Total for: INTERGOVERNMENTAL	\$6,179.88
	INTEREST EARNED	\$5,075.05
	Total for: MISCELLANEOUS	\$5,075.05
TOTAL RECEIPTS FOR 61 CUMULATIVE CAPITAL IMPRV (TAX LEVY)		\$40,414.22
Fund: <u>62 CUMULATIVE SEWER</u>		
100	GENERAL PROPERTY TAXES	\$79,069.23
	Total for: TAXES	\$79,069.23
201	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$669.00
202	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$5,775.80
217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$126.00
205	STATE SHARED REVENUES-OTHER	\$4,676.25

UNIT NAME: HAGERSTOWN CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WAYNE COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>62 CUMULATIVE SEWER</u>	
	Total for: INTERGOVERNMENTAL	\$11,247.05
6100	INTEREST EARNED	\$338.54
	Total for: MISCELLANEOUS	\$338.54
	TOTAL RECEIPTS FOR 62 CUMULATIVE SEWER	\$90,654.82
Fund:	<u>100 PAYROLL</u>	
100	AGENCY FUND ADDITIONS	\$250,630.95
	Total for: OTHER FINANCING SOURCES	\$250,630.95
	TOTAL RECEIPTS FOR 100 PAYROLL	\$250,630.95
	Total Receipts:	\$1,904,627.63

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

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

Fund:	20 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$62,986.85
	SUPPLIES		\$9,364.15
	OTHER SERVICES AND CHARGES		\$8,719.50
	CAPITAL OUTLAY		\$65,000.00
	TOTAL		\$146,070.50
Fund:	25 LOCAL ROAD AND STREET		
	SUPPLIES		\$509.10
	OTHER SERVICES AND CHARGES		\$967.02
	TOTAL		\$1,476.12
Fund:	78 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES		\$1,356.95
	TOTAL		\$1,356.95
Fund:	50 PARKS AND RECREATION		
	PERSONAL SERVICES		\$45,478.31
	SUPPLIES		\$18,945.12
	OTHER SERVICES AND CHARGES		\$22,484.65
	CAPITAL OUTLAY		\$15,797.61
	TOTAL		\$102,705.69
Fund:	15 CREDIT SPECIAL REVENUE		
	OTHER SERVICES AND CHARGES		\$7,462.15
	TOTAL		\$7,462.15
Fund:	5 LEVY EXCESS		
	TRANSFER OF FUNDS		\$21,324.00
	TOTAL		\$21,324.00
Fund:	13 FIRE DEPARTMENT DONATION		
	OTHER SERVICES AND CHARGES		\$8,406.56
	TOTAL		\$8,406.56
Fund:	16 COURT DEFERRAL		
	OTHER DISBURSEMENTS		\$13,310.00
	TOTAL		\$13,310.00
Fund:	22 SIDEWALK REPLACEMENT		
	OTHER SERVICES AND CHARGES		\$4,696.45
	TOTAL		\$4,696.45
Fund:	30 AIRPORT		
	PERSONAL SERVICES		\$3,277.99
	SUPPLIES		\$8,583.80
	OTHER SERVICES AND CHARGES		\$1,352.12
	TOTAL		\$13,213.91

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

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

Fund:	40 CEMETERY		
	PERSONAL SERVICES		\$14,159.52
	SUPPLIES		\$3,836.95
	OTHER SERVICES AND CHARGES		\$3,660.59
	TOTAL		\$21,657.06

Fund:	44 MILLER PARK BEQUEST		
	OTHER SERVICES AND CHARGES		\$12,204.47
	TOTAL		\$12,204.47

Fund:	65 SAFE DRIVING GRANT		
	PERSONAL SERVICES		\$2,015.81
	OTHER SERVICES AND CHARGES		\$42.12
	TOTAL		\$2,057.93

Fund:	70 COURT COST DUE COUNTY		
	OTHER DISBURSEMENTS		\$41,384.00
	TOTAL		\$41,384.00

Fund:	72 USER FEE LAW ENFORC. CONTIN. EDUC.		
	OTHER SERVICES AND CHARGES		\$9,492.16
	TOTAL		\$9,492.16

Fund:	99 MISC. SHORT TERM		
	OTHER SERVICES AND CHARGES		\$100.00
	TOTAL		\$100.00

Fund:	155 TOWN REVOLVING FUND		
	OTHER SERVICES AND CHARGES		\$17,103.53
	TOTAL		\$17,103.53

Fund:	67 HOUSING GRANT #1		
	OTHER DISBURSEMENTS		\$148,050.89
	TOTAL		\$148,050.89

Fund:	60 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$23,035.07
	TOTAL		\$23,035.07

Fund:	100 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$246,944.97
	TOTAL		\$246,944.97

TOTAL DISBURSEMENTS:			\$842,052.41
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

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

Fund:	10 GENERAL		
Dept:	CLERK TREASURER		
	PERSONAL SERVICES		\$33,501.50
	SUPPLIES		\$940.17
	OTHER SERVICES AND CHARGES		\$4,026.91
TOTAL			\$38,468.58
<hr/>			
Dept:	PLANNING COMMISSION		
	OTHER SERVICES AND CHARGES		\$500.00
TOTAL			\$500.00
<hr/>			
Dept:	ADMINISTRATION		
	PERSONAL SERVICES		\$139,117.25
	SUPPLIES		\$4,727.09
	OTHER SERVICES AND CHARGES		\$157,678.18
	TRANSFER OF FUNDS		\$90,000.00
TOTAL			\$391,522.52
<hr/>			
Dept:	CITY/TOWN COURT		
	PERSONAL SERVICES		\$33,318.00
	SUPPLIES		\$5,498.32
	OTHER SERVICES AND CHARGES		\$3,445.25
TOTAL			\$42,261.57
<hr/>			
Dept:	BUILDING INSPECTOR		
	PERSONAL SERVICES		\$6,900.00
	SUPPLIES		\$746.15
	OTHER SERVICES AND CHARGES		\$3,500.03
TOTAL			\$11,146.18
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Dept:	FIRE DEPARTMENT		
	PERSONAL SERVICES		\$27,898.00
	SUPPLIES		\$18,302.83
	OTHER SERVICES AND CHARGES		\$8,013.77
	DEBT SERVICE-PRINCIPAL		\$1,891.82
TOTAL			\$56,106.42
<hr/>			
Dept:	POLICE DEPARTMENT		
	PERSONAL SERVICES		\$197,296.40
	SUPPLIES		\$27,869.20
	OTHER SERVICES AND CHARGES		\$4,622.98
TOTAL			\$229,788.58

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

ID: 89-3-933 PAGE: 2

COUNTY: WAYNE COUNTY
UNIT NAME: HAGERSTOWN CIVIL TOWN

BY OBJECT FOR GENERAL

PERSONAL SERVICES	\$438,031.15
SUPPLIES	\$58,083.76
OTHER SERVICES AND CHARGES	\$181,787.12
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL

\$769,793.85

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
85 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	46106 METERED-RESIDENTIAL	\$151,742.31
	NO FUNCTION NEEDED	461 METERED-OTHER	\$80,106.53
	NO FUNCTION NEEDED	461 METERED-OTHER	\$22,598.39
	NO FUNCTION NEEDED	46108 OTHER REVENUE	\$42,828.94
	NO FUNCTION NEEDED	419 INTEREST EARNED	\$5,810.38
	NO FUNCTION NEEDED	6500 CAPITAL CONTRIBUTIONS	\$943.10
Fund Total:			\$304,029.65
86 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$374.61
	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER	\$60,000.00
Fund Total:			\$60,374.61
88 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6500 GUARANTEED REVENUES	\$3,190.00
Fund Total:			\$3,190.00
90 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	52206 METERED-RESIDENTIAL	\$454,260.92
	NO FUNCTION NEEDED	METERED-COMMERICAL	\$64,375.60
	NO FUNCTION NEEDED	METERED-OTHER	\$25,093.30
	NO FUNCTION NEEDED	419 INTEREST EARNED	\$4,004.74
	NO FUNCTION NEEDED	6500 CAPITAL CONTRIBUTIONS	\$2,818.44
Fund Total:			\$550,553.00
93 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	6500 INTEREST EARNED	\$1,229.51
	NO FUNCTION NEEDED	5206 TRANSFER PER BOND ORDINANCE	\$225,600.00
Fund Total:			\$226,829.51
91 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	5206 TRANSFER PER BOND ORDINANCE	\$5,606.82
Fund Total:			\$5,606.82
80 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	6500 MISC. SERVICE REVENUES	\$36,939.35
	NO FUNCTION NEEDED	2719 UTILITY COLLECTIONS	\$2,131,389.12
	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$14,804.23
			\$2,183,132.70
Fund Total:			\$2,183,132.70
81 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	6100 INTEREST EARNED	\$280.98
	NO FUNCTION NEEDED	6500 CAPITAL CONTRIBUTIONS	\$10,633.00
	NO FUNCTION NEEDED	5206 TRANSFER OF FUNDS-OTHER	\$109,340.00
Fund Total:			\$120,253.98
83 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	6500 GUARANTEED REVENUES	\$6,695.00
Fund Total:			\$6,695.00
94 WASTEWATER SINKING RESERVE	NO FUNCTION NEEDED	6500 INTEREST EARNED	\$4,543.17
Fund Total:			\$4,543.17

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

Total REVENUES:

\$3,465,208.44

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
85 WATER UTILITY-OPERATING	WATER TREATMENT EXPENSE-OPERATIONS	601 SALARIES AND WAGES-EMPLOYEES	\$68,918.12
	WATER TREATMENT EXPENSE-OPERATIONS	620 MATERIALS AND SUPPLIES	\$10,282.00
	WATER TREATMENT EXPENSE-OPERATIONS	635 CONTRACTUAL SERVICES-TESTING	\$2,105.00
	WATER TREATMENT EXPENSE-OPERATIONS	650 TRANSPORTATION EXPENSE	\$8.95
	Expense Category Total:		\$81,314.07
	WATER TREATMENT EXPENSE-MAINT	618 CHEMICALS	\$4,959.08
	Expense Category Total:		\$4,959.08
	GENERAL CATEGORIES	604 EMPLOYEE PENSIONS AND BENEFITS	\$51,384.43
	GENERAL CATEGORIES	636 CONTRACTUAL SERVICES-OTHER	\$11,482.17
	GENERAL CATEGORIES	602 DEPRECIATION AND AMORTIZATION	\$60,000.00
	Expense Category Total:		\$122,866.60
	PUMPING-OPERATIONS	615 PURCHASED POWER	\$5,412.91
	Expense Category Total:		\$5,412.91
	PUMPING-MAINTENANCE	631 CONTRACTUAL SERVICES-OTHER	\$4,247.04
	Expense Category Total:		\$4,247.04
	CUSTOMER ACCOUNTS	67575 MISCELLANEOUS	\$3,950.94
	Expense Category Total:		\$3,950.94
	ADMINISTRATION AND GENERAL	603 ADMINISTRATIVE AND GENERAL SALARIES	\$1,553.12
	ADMINISTRATION AND GENERAL	655 INSURANCE-GENERAL LIABILITY	\$5,808.20
	ADMINISTRATION AND GENERAL	60403 TAXES	\$15,822.93
	ADMINISTRATION AND GENERAL	675 MISCELLANEOUS	\$3,919.93
	Expense Category Total:		\$27,104.18
	Fund Total:		\$249,854.82
86 WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED	100 CAPITAL OUTLAY-OTHER	\$5,153.50
	Expense Category Total:		\$5,153.50
	Fund Total:		\$5,153.50
88 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	100 REFUNDS-NONOPERATING	\$2,505.00
	Expense Category Total:		\$2,505.00
	Fund Total:		\$2,505.00
90 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	775 MISCELLANEOUS	\$24,359.83
	Expense Category Total:		\$24,359.83
	TREATMENT AND DISPOSAL-OPERATIONS	701 SALARIES AND WAGES-EMPLOYEES	\$60,416.23

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

Fund Name	Expense Category	Account Title	Amount
90 WASTEWATER UTILITY-OPERATING	TREATMENT AND DISPOSAL-OPERATIONS	711 SLUDGE REMOVAL EXPENSE	\$29,753.94
	TREATMENT AND DISPOSAL-OPERATIONS	715 PURCHASED POWER	\$52,265.11
	TREATMENT AND DISPOSAL-OPERATIONS	720 MATERIALS AND SUPPLIES	\$38,506.86
	TREATMENT AND DISPOSAL-OPERATIONS	731 CONTRACTUAL SERVICES-TESTING	\$760.00
	TREATMENT AND DISPOSAL-OPERATIONS	736 CONTRACTUAL SERVICES-OTHER	\$3,311.51
	TREATMENT AND DISPOSAL-OPERATIONS	750 TRANSPORTATION EXPENSE	\$1,569.61
	Expense Category Total:		\$186,583.26
	TREATMENT AND DISPOSAL-MAINTENANCE	731 CONTRACTUAL SERVICES-OTHER	\$12,559.99
	Expense Category Total:		\$12,559.99
	CUSTOMER ACCOUNTS	77590 CUSTOMER RECORDS AND COLLECTION	\$9,832.14
	Expense Category Total:		\$9,832.14
	ADMINISTRATION AND GENERAL	703 ADMINISTRATIVE AND GENERAL SALARIES	\$1,543.80
	ADMINISTRATION AND GENERAL	704 EMPLOYEE PENSIONS AND BENEFITS	\$40,200.57
	ADMINISTRATION AND GENERAL	755 INSURANCE-GENERAL LIABILITY	\$13,358.86
	Expense Category Total:		\$55,103.23
	NO FUNCTION NEEDED	602 TRANSFERS PER BOND ORDINANCE	\$225,600.00
NO FUNCTION NEEDED	775 DEBT SERVICE OF PRINCIPAL	\$25,340.00	
Expense Category Total:		\$250,940.00	
Fund Total:		\$539,378.45	
93 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	303 INTEREST PAID ON BONDS AND LOANS	\$42,645.00
	NO FUNCTION NEEDED	301 DEBT SERVICE OF PRINCIPAL	\$185,000.00
	NO FUNCTION NEEDED	100 OTHER DISBURSEMENTS	\$350.00
	Expense Category Total:		\$227,995.00
Fund Total:		\$227,995.00	
91 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	100 CAPITAL OUTLAY-OTHER	\$31,364.39
	Expense Category Total:		\$31,364.39
Fund Total:		\$31,364.39	
80 ELECTRIC UTILITY-OPERATING	TRANSMISSION/DISTRIBUTION-OPERATION	561 SALARIES AND WAGES-EMPLOYEES	\$89,480.86
	TRANSMISSION/DISTRIBUTION-OPERATION	933 TRANSPORTATION EXPENSE	\$49,468.53
	Expense Category Total:		\$138,949.39
	TRANSMISSION/DISTRIBUTION-MAINT	573 MAINTENANCE	\$1,327.75
	TRANSMISSION/DISTRIBUTION-MAINT	635 CONTRACTUAL SERVICES-TESTING	\$1,218.00
	Expense Category Total:		\$2,545.75
	GENERAL CATEGORIES	566 METERS	\$2,641.66
	GENERAL CATEGORIES	569903975 MISCELLANEOUS	\$10,005.84
	Expense Category Total:		\$12,647.50

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

Fund Name	Expense Category	Account Title	Amount
80 ELECTRIC UTILITY-OPERATING	ADMINISTRATION AND GENERAL	920 ADMINISTRATIVE AND GENERAL SALARIES	\$123,514.39
	ADMINISTRATION AND GENERAL	408 EMPLOYEE PENSIONS AND BENEFITS	\$127,308.58
	ADMINISTRATION AND GENERAL	921 OFFICE SUPPLIES	\$19,528.28
	ADMINISTRATION AND GENERAL	545 PURCHASED POWER	\$1,352,945.33
	ADMINISTRATION AND GENERAL	INSURANCE-GENERAL LIABILITY	\$12,778.04
	ADMINISTRATION AND GENERAL	4080306 TAXES	\$133,291.80
	Expense Category Total:		\$1,769,366.42
	DISTRIBUTION	150562 MATERIALS AND SUPPLIES	\$26,438.08
	DISTRIBUTION	923 ELECTRIC EXPENSE	\$19,280.04
	Expense Category Total:		\$45,718.12
	NO FUNCTION NEEDED	602 TRANSFER OF FUNDS-OTHER	\$84,000.00
	NO FUNCTION NEEDED	97575 REFUNDS-NONOPERATING	\$917.03
	Expense Category Total:		\$84,917.03
	Fund Total:		\$2,054,144.21
81 ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	100 EQUIPMENT	\$37,080.60
	Expense Category Total:		\$37,080.60
	Fund Total:		\$37,080.60
83 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	100 REFUNDS-NONOPERATING	\$5,924.87
	Expense Category Total:		\$5,924.87
	Fund Total:		\$5,924.87
94 WASTEWATER SINKING RESERVE	NO FUNCTION NEEDED	601 TRANSFERS PER BOND ORDINANCE	\$5,606.82
	Expense Category Total:		\$5,606.82
	Fund Total:		\$5,606.82
Total EXPENDITURES:			\$3,159,007.66

(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 2008

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

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$1,205,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$185,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$1,020,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$42,645.00

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 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>
711.XXX	OPERATION PULLOVER OP-08-01-01-12	INDIANA CRIMINAL JUSTICE INSTITUTE	\$2,850.00	65 SAFE DRIVING GRANT	\$2,000.00	\$2,057.93

(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 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: 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 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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