

FEDERAL IDENTIFICATION NUMBER:
35-1124604

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

UNIT NAME:
NEWBURGH CIVIL TOWN

COUNTY:
WARRICK COUNTY

ID: 87-3-916
(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: REBECCA GENTRY

ADDRESS: 23 W. JENNINGS
PO BOX 6

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (812) 853-7111

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: NEWBURGH

ZIP: 47629-0000

*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						
101 GENERAL	\$1,029,299.41	\$1,500,164.38	\$1,838,046.91	\$691,416.88	\$0.00	\$691,416.88
Total by Fund Type:	\$1,029,299.41	\$1,500,164.38	\$1,838,046.91	\$691,416.88	\$0.00	\$691,416.88
FUND TYPE: SPECIAL REVENUE						
622 AVIATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
270 BOAT RAMP	\$36,893.88	\$12,431.01	\$30,613.75	\$18,711.14	\$0.00	\$18,711.14
436 COMMUNITY PARK CCIF	\$2,227.02	\$3,287.89	\$3,780.95	\$1,733.96	\$0.00	\$1,733.96
273 DEPOSITS	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	\$3,500.00
217 DONATIONS	\$24,631.68	\$20,420.00	\$35,420.92	\$9,630.76	\$0.00	\$9,630.76
444 EDIT	\$153,086.49	\$76,648.17	\$159,206.25	\$70,528.41	\$0.00	\$70,528.41
304 EDIT BOND SINKING	\$0.00	\$155,872.83	\$155,872.83	\$0.00	\$0.00	\$0.00
224 ENFORCEMENT AID	\$1,000.00	\$780.00	\$40.00	\$1,740.00	\$0.00	\$1,740.00
275 FEDERAL GRANTS # 1	\$0.74	\$3,875.00	\$3,873.27	\$2.47	\$0.00	\$2.47
102 LEVY EXCESS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$26,215.16	\$32,719.92	\$55,461.22	\$3,473.86	\$0.00	\$3,473.86
403 LOCK_DAM PARK CCIF	\$14,446.59	\$1,507.50	\$7,050.00	\$8,904.09	\$0.00	\$8,904.09
201 MOTOR VEHICLE HIGHWAY	\$33,408.60	\$125,884.21	\$144,480.69	\$14,812.12	\$0.00	\$14,812.12
216 NVFA	\$0.00	\$6,000.00	\$6,000.00	\$0.00	\$0.00	\$0.00
312 PARK DEBT	\$30.50	\$0.00	\$0.00	\$30.50	\$0.00	\$30.50
233 POLICE CONTINUING ED	\$4,837.49	\$3,137.00	\$3,133.42	\$4,841.07	\$0.00	\$4,841.07
245 RAINY DAY	\$17,949.98	\$24,749.54	\$42,699.52	\$0.00	\$0.00	\$0.00
271 STORM WATER	\$50,024.51	\$84,354.26	\$72,250.59	\$62,128.18	\$0.00	\$62,128.18
272 STREET CUT	\$4,203.34	\$50.00	\$200.00	\$4,053.34	\$0.00	\$4,053.34
Total by Fund Type:	\$372,455.98	\$551,717.33	\$720,083.41	\$204,089.90	\$0.00	\$204,089.90
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$91,100.18	\$18,736.97	\$70,586.79	\$39,250.36	\$0.00	\$39,250.36
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$20,848.26	\$10,042.31	\$15,385.81	\$15,504.76	\$0.00	\$15,504.76

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						
475 EDIT CONSTRUCTION	\$0.00	\$922,557.77	\$98,113.97	\$824,443.80	\$0.00	\$824,443.80
405 MASTER LIFT STATION PROJECT	\$80.18	\$2,969.42	\$3,049.60	\$0.00	\$0.00	\$0.00
443 RIVERTOWN TRAIL	\$217,957.53	\$101,660.87	\$238,168.53	\$81,449.87	\$0.00	\$81,449.87
Total by Fund Type:	\$329,986.15	\$1,055,967.34	\$425,304.70	\$960,648.79	\$0.00	\$960,648.79
FUND TYPE: AGENCY						
701 PAYROLL	\$30,918.15	\$1,342,164.94	\$1,334,202.75	\$38,880.34	\$0.00	\$38,880.34
Total by Fund Type:	\$30,918.15	\$1,342,164.94	\$1,334,202.75	\$38,880.34	\$0.00	\$38,880.34
Subtotal All Funds:	\$1,762,659.69	\$4,450,013.99	\$4,317,637.77	\$1,895,035.91	\$0.00	\$1,895,035.91

Section II

Less:

Investment Sales	\$0.00					
Investment Purchases				\$0.00		
Transfers In		\$30,596.23				
Transfers Out				\$30,596.23		
Net Receipts and Disbursements		\$4,419,417.76		\$4,287,041.54		

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						
607 WASTEWATER UTIL-BOND AND INTEREST	\$-20.00	\$13,271,006.96	\$13,269,867.00	\$1,119.96	\$0.00	\$1,119.96
609 WASTEWATER UTILITY-CONSTRUCTION	\$1,000,442.00	\$12,516,801.11	\$10,560,621.79	\$2,956,621.32	\$2,000,000.00	\$4,956,621.32
635 WASTEWATER UTILITY-DEBT RESERVE	\$0.00	\$1,915,330.40	\$1,541,490.40	\$373,840.00	\$1,430,010.00	\$1,803,850.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$419,566.26	\$636,433.74	\$66,870.87	\$989,129.13	\$0.00	\$989,129.13
606 WASTEWATER UTILITY-OPERATING	\$1,302,566.55	\$6,583,150.28	\$7,176,192.28	\$709,524.55	\$62,870.39	\$772,394.94
6061 WASTEWATER UTILITY-OTHER #1	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
637 WASTEWATER UTILITY-OTHER #2	\$152.10	\$0.00	\$152.10	\$0.00	\$0.00	\$0.00
636 WASTEWATER UTILITY-OTHER #3	\$0.00	\$459,999.96	\$459,999.96	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$2,722,906.91	\$35,382,722.45	\$33,075,194.40	\$5,030,434.96	\$3,492,880.39	\$8,523,315.35

Subtotal All Funds:	\$2,722,906.91	\$35,382,722.45	\$33,075,194.40	\$5,030,434.96	\$3,492,880.39	\$8,523,315.35
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Section II

Less:

Investment Sales	\$6,525,496.61	
Investment Purchases		\$5,492,880.39
Transfers In	\$14,641,731.76	
Transfers Out		\$14,641,731.76
Net Receipts and Disbursements	\$14,215,494.08	\$12,940,582.25

CASH AND INVESTMENTS ON PART 4 ARE 3492880.39! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
43110000	GENERAL PROPERTY TAXES	\$364,403.00
43352000	OTHER TAXES	\$36,947.25
43352100	OTHER TAXES	\$4,561.38
	Total for: TAXES	\$405,911.63
43210600	DOG TAX LICENSES	\$405.00
43220100	BUILDING AND PLANNING PERMITS	\$4,719.22
43220200	DEMOLITION PERMITS	\$750.00
43220300	ELECTRICAL PERMITS	\$570.00
43220600	SIGN PERMITS	\$225.00
43211100	PERMITS, OTHER	\$200.00
43220500	PERMITS, OTHER	\$420.00
43220800	PERMITS, OTHER	\$600.00
43220900	PERMITS, OTHER	\$300.00
43221000	PERMITS, OTHER	\$140.00
43221100	PERMITS, OTHER	\$600.00
43221250	PERMITS, OTHER	\$150.00
43221300	PERMITS, OTHER	\$149.50
43221500	PERMITS, OTHER	\$75.00
	Total for: LICENSES AND PERMITS	\$9,303.72
43350800	ABC EXCISE TAX DISTRIBUTION	\$4,751.50
43350900	LIQUOR GALLONAGE TAX DISTRIBUTION	\$6,249.81
43351000	CIGARETTE TAX DISTR-GENERAL FUND	\$2,738.81
43350100	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$7,804.00
43350700	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$523.84
	Total for: INTERGOVERNMENTAL	\$22,067.96
43420100	POLICE REPORTS	\$50.00
43440200	GARBAGE AND TRASH COLLECTION FEES	\$136,271.88
43471100	SWIMMING POOL RECEIPTS	\$78,182.00
3471300	CONCESSION STANDS	\$14,536.13
43520600	CONTRACTUAL SERVICES	\$38,573.09
43490400	IN LIEU OF TAXES-MUNICIPAL UTILITIES	\$111,000.00
43420700	CHARGES FOR SERVICES-OTHER	\$228.00
43471500	CHARGES FOR SERVICES-OTHER	\$2,430.00
43471800	CHARGES FOR SERVICES-OTHER	\$876.00
43491000	CHARGES FOR SERVICES-OTHER	\$33,061.54
	Total for: CHARGES FOR SERVICES	\$415,208.64
43510200	ORDINANCE VIOLATIONS	\$210.00
43510100	FINES AND FEES-OTHER	\$115.00
43560500	FINES AND FEES-OTHER	\$200.00

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
	Total for: FINES, FORFEITURES, AND FEES	\$525.00
43610000	INTEREST EARNED	\$7,172.05
43610997	INTEREST EARNED	\$12,100.81
43620100	RENTAL OF PROPERTY	\$34,770.00
43620200	RENTAL OF PROPERTY	\$1,800.00
43620300	RENTAL OF PROPERTY	\$6,300.00
43620400	RENTAL OF PROPERTY	\$5,667.50
43620600	RENTAL OF PROPERTY	\$4,250.00
43640000	CABLE TV FRANCHISE	\$32,268.87
43630000	MISCELLANEOUS REVENUE-OTHER	\$1,200.00
43650000	MISCELLANEOUS REVENUE-OTHER	\$2,225.00
43560600	MISCELLANEOUS REVENUE-OTHER	\$20,516.51
	Total for: MISCELLANEOUS	\$128,270.74
43910500	TRANSFER OF FUNDS-OTHER	\$27,308.34
43922100	INSURANCE REIMBURSEMENTS	\$21,917.34
43960000	REFUNDS-OTHER	\$21.79
43922000	REIMBURSEMENTS-OTHER	\$9,629.26
43380000	OTHER FINANCING SOURCES	\$459,999.96
	Total for: OTHER FINANCING SOURCES	\$518,876.69
	TOTAL RECEIPTS FOR 101 GENERAL	\$1,500,164.38
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
43351400	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$75,962.88
43351410	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$6,373.83
43350610	WHEEL TAX INTERGOVERNMENTAL	\$2,753.51
43350400	INTERGOVERNMENTAL REVENUE, OTHER	\$36,574.01
43351420	INTERGOVERNMENTAL REVENUE, OTHER	\$4,159.48
	Total for: INTERGOVERNMENTAL	\$125,823.71
43922000	REIMBURSEMENTS-OTHER	\$60.50
	Total for: OTHER FINANCING SOURCES	\$60.50
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$125,884.21
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
43351500	LOCAL ROAD AND STREET DISTRIBUTION	\$32,139.92
	Total for: INTERGOVERNMENTAL	\$32,139.92
43922000	REIMBURSEMENTS-OTHER	\$580.00
	Total for: OTHER FINANCING SOURCES	\$580.00
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$32,719.92

UNIT NAME: NEWBURGH CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>217 DONATIONS</u>	
43670200	MISCELLANEOUS REVENUE-OTHER	\$3,695.00
43670400	MISCELLANEOUS REVENUE-OTHER	\$1,750.00
43670800	MISCELLANEOUS REVENUE-OTHER	\$7,500.00
3671500	MISCELLANEOUS REVENUE-OTHER	\$3,075.00
43671600	MISCELLANEOUS REVENUE-OTHER	\$800.00
43671900	MISCELLANEOUS REVENUE-OTHER	\$3,600.00
	Total for: MISCELLANEOUS	\$20,420.00
TOTAL RECEIPTS FOR 217 DONATIONS		\$20,420.00
Fund:	<u>275 FEDERAL GRANTS # 1</u>	
43312000	FED. GRANTS-PUBLIC SAFETY	\$3,875.00
	Total for: INTERGOVERNMENTAL	\$3,875.00
TOTAL RECEIPTS FOR 275 FEDERAL GRANTS # 1		\$3,875.00
Fund:	<u>245 RAINY DAY</u>	
43560600	FINES AND FEES-OTHER	\$24,749.54
	Total for: FINES, FORFEITURES, AND FEES	\$24,749.54
TOTAL RECEIPTS FOR 245 RAINY DAY		\$24,749.54
Fund:	<u>270 BOAT RAMP</u>	
43471800	CHARGES FOR SERVICES-OTHER	\$11,653.51
	Total for: CHARGES FOR SERVICES	\$11,653.51
43510200	ORDINANCE VIOLATIONS	\$275.00
	Total for: FINES, FORFEITURES, AND FEES	\$275.00
43620600	MISCELLANEOUS REVENUE-OTHER	\$502.50
	Total for: MISCELLANEOUS	\$502.50
TOTAL RECEIPTS FOR 270 BOAT RAMP		\$12,431.01
Fund:	<u>436 COMMUNITY PARK CCIF</u>	
43910000	TRANSFER OF FUNDS-OTHER	\$3,287.89
	Total for: OTHER FINANCING SOURCES	\$3,287.89
TOTAL RECEIPTS FOR 436 COMMUNITY PARK CCIF		\$3,287.89
Fund:	<u>444 EDIT</u>	
43380000	OTHER TAXES	\$76,648.17
	Total for: TAXES	\$76,648.17
TOTAL RECEIPTS FOR 444 EDIT		\$76,648.17

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: NEWBURGH CIVIL TOWN

COUNTY: WARRICK COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>304 EDIT BOND SINKING</u>	
43380000	INTERGOVERNMENTAL REVENUE, OTHER	\$155,872.83
	Total for: INTERGOVERNMENTAL	\$155,872.83
TOTAL RECEIPTS FOR 304 EDIT BOND SINKING		\$155,872.83
Fund:	<u>224 ENFORCEMENT AID</u>	
43680000	MISCELLANEOUS REVENUE-OTHER	\$780.00
	Total for: MISCELLANEOUS	\$780.00
TOTAL RECEIPTS FOR 224 ENFORCEMENT AID		\$780.00
Fund:	<u>403 LOCK DAM PARK CCIF</u>	
43620600	RENTAL OF PROPERTY	\$1,507.50
	Total for: MISCELLANEOUS	\$1,507.50
TOTAL RECEIPTS FOR 403 LOCK DAM PARK CCIF		\$1,507.50
Fund:	<u>216 NVFA</u>	
43620000	MISCELLANEOUS REVENUE-OTHER	\$6,000.00
	Total for: MISCELLANEOUS	\$6,000.00
TOTAL RECEIPTS FOR 216 NVFA		\$6,000.00
Fund:	<u>233 POLICE CONTINUING ED</u>	
43420100	ACCIDENT REPORT COPIES	\$115.00
43420200	GUN PERMIT APPLICATIONS	\$1,945.00
43420700	CHARGES FOR SERVICES-OTHER	\$295.00
	Total for: CHARGES FOR SERVICES	\$2,355.00
43530000	COURT RECEIPTS	\$782.00
	Total for: FINES, FORFEITURES, AND FEES	\$782.00
TOTAL RECEIPTS FOR 233 POLICE CONTINUING ED		\$3,137.00
Fund:	<u>271 STORM WATER</u>	
43221500	PERMITS, OTHER	\$421.39
	Total for: LICENSES AND PERMITS	\$421.39
43490800	CHARGES FOR SERVICES-OTHER	\$83,932.87
	Total for: CHARGES FOR SERVICES	\$83,932.87
TOTAL RECEIPTS FOR 271 STORM WATER		\$84,354.26
Fund:	<u>272 STREET CUT</u>	
43220700	STREET AND CURB CUT PERMITS	\$50.00
	Total for: LICENSES AND PERMITS	\$50.00

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 272 STREET CUT	\$50.00
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
43351100 CIGARETTE TAX DISTR-CCI FUND	\$10,042.31
Total for: INTERGOVERNMENTAL	\$10,042.31
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$10,042.31
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
43110000 GENERAL PROPERTY TAXES	\$16,498.93
43352000 OTHER TAXES	\$1,666.88
Total for: TAXES	\$18,165.81
43350100 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$535.00
43350700 COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$36.16
Total for: INTERGOVERNMENTAL	\$571.16
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$18,736.97
Fund: <u>443 RIVERTOWN TRAIL</u>	
43310000 FEDERAL GRANTS-OTHER	\$50,587.31
Total for: INTERGOVERNMENTAL	\$50,587.31
43610000 INTEREST EARNED	\$1,073.56
43560600 MISCELLANEOUS REVENUE-OTHER	\$50,000.00
Total for: MISCELLANEOUS	\$51,073.56
TOTAL RECEIPTS FOR 443 RIVERTOWN TRAIL	\$101,660.87
Fund: <u>405 MASTER LIFT STATION PROJECT</u>	
43610000 INTEREST EARNED	\$0.86
43610995 INTEREST EARNED	\$0.26
Total for: MISCELLANEOUS	\$1.12
43960000 REFUNDS-OTHER	\$2,968.30
Total for: OTHER FINANCING SOURCES	\$2,968.30
TOTAL RECEIPTS FOR 405 MASTER LIFT STATION PROJECT	\$2,969.42
Fund: <u>475 EDIT CONSTRUCTION</u>	
43610000 INTEREST EARNED	\$1,582.77
Total for: MISCELLANEOUS	\$1,582.77
43930100 OTHER FINANCING SOURCES	\$920,975.00
Total for: OTHER FINANCING SOURCES	\$920,975.00
TOTAL RECEIPTS FOR 475 EDIT CONSTRUCTION	\$922,557.77
Fund: <u>701 PAYROLL</u>	

UNIT NAME: NEWBURGH CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WARRICK COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>701 PAYROLL</u>	
365	AGENCY FUND ADDITIONS	\$1,342,164.94
	Total for: OTHER FINANCING SOURCES	\$1,342,164.94
	TOTAL RECEIPTS FOR 701 PAYROLL	\$1,342,164.94
	Total Receipts:	\$4,450,013.99

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

ID: 87-3-916 PAGE: 1
 COUNTY: WARRICK COUNTY
 UNIT NAME: NEWBURGH CIVIL TOWN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$94,742.71
	SUPPLIES		\$27,378.84
	OTHER SERVICES AND CHARGES		\$20,559.14
	CAPITAL OUTLAY		\$1,800.00
	TOTAL		\$144,480.69
Fund:	202 LOCAL ROAD AND STREET		
	SUPPLIES		\$34,508.61
	OTHER SERVICES AND CHARGES		\$7,442.11
	CAPITAL OUTLAY		\$13,510.50
	TOTAL		\$55,461.22
Fund:	217 DONATIONS		
	SUPPLIES		\$3,945.00
	OTHER SERVICES AND CHARGES		\$20,415.76
	CAPITAL OUTLAY		\$11,060.16
	TOTAL		\$35,420.92
Fund:	275 FEDERAL GRANTS # 1		
	PERSONAL SERVICES		\$3,872.00
	OTHER SERVICES AND CHARGES		\$1.27
	TOTAL		\$3,873.27
Fund:	245 RAINY DAY		
	CAPITAL OUTLAY		\$42,699.52
	TOTAL		\$42,699.52
Fund:	270 BOAT RAMP		
	SUPPLIES		\$242.25
	OTHER SERVICES AND CHARGES		\$591.00
	CAPITAL OUTLAY		\$29,780.50
	TOTAL		\$30,613.75
Fund:	436 COMMUNITY PARK CCIF		
	CAPITAL OUTLAY		\$3,780.95
	TOTAL		\$3,780.95
Fund:	444 EDIT		
	OTHER SERVICES AND CHARGES		\$19,354.07
	CAPITAL OUTLAY		\$139,852.18
	TOTAL		\$159,206.25
Fund:	304 EDIT BOND SINKING		
	OTHER SERVICES AND CHARGES		\$155,872.83
	TOTAL		\$155,872.83
Fund:	224 ENFORCEMENT AID		

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

ID: 87-3-916 PAGE: 2
 COUNTY: WARRICK COUNTY
 UNIT NAME: NEWBURGH CIVIL TOWN

	OTHER SERVICES AND CHARGES	\$40.00
TOTAL		\$40.00
<hr/>		
Fund: 403 LOCK_DAM PARK CCIF		
	CAPITAL OUTLAY	\$7,050.00
TOTAL		\$7,050.00
<hr/>		
Fund: 216 NVFA		
	OTHER SERVICES AND CHARGES	\$6,000.00
TOTAL		\$6,000.00
<hr/>		
Fund: 233 POLICE CONTINUING ED		
	SUPPLIES	\$3,133.42
TOTAL		\$3,133.42
<hr/>		
Fund: 271 STORM WATER		
	PERSONAL SERVICES	\$42,092.88
	SUPPLIES	\$14,832.52
	OTHER SERVICES AND CHARGES	\$15,325.19
TOTAL		\$72,250.59
<hr/>		
Fund: 272 STREET CUT		
	OTHER SERVICES AND CHARGES	\$200.00
TOTAL		\$200.00
<hr/>		
Fund: 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY	\$15,385.81
TOTAL		\$15,385.81
<hr/>		
Fund: 402 CUMULATIVE CAPITAL DEVELOPMENT		
	OTHER SERVICES AND CHARGES	\$244.08
	CAPITAL OUTLAY	\$70,342.71
TOTAL		\$70,586.79
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Fund: 443 RIVERTOWN TRAIL		
	OTHER SERVICES AND CHARGES	\$42,739.63
	CAPITAL OUTLAY	\$195,428.90
TOTAL		\$238,168.53
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Fund: 405 MASTER LIFT STATION PROJECT		
	TRANSFER OF FUNDS	\$3,049.60
TOTAL		\$3,049.60
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Fund: 475 EDIT CONSTRUCTION		
	SUPPLIES	\$141.51
	OTHER SERVICES AND CHARGES	\$47,089.38
	CAPITAL OUTLAY	\$43,098.08
	TRANSFER OF FUNDS	\$7,785.00

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

ID: 87-3-916 PAGE: 3

COUNTY: WARRICK COUNTY

UNIT NAME: NEWBURGH CIVIL TOWN

TOTAL		\$98,113.97
<hr/>		
Fund: 701 PAYROLL		
	AGENCY FUND DEDUCTIONS	\$1,334,202.75
TOTAL		\$1,334,202.75
<hr/>		
TOTAL DISBURSEMENTS:		\$2,479,590.86

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

ID: 87-3-916 PAGE: 1
 COUNTY: WARRICK COUNTY
 UNIT NAME: NEWBURGH CIVIL TOWN

Fund: 101 GENERAL		
Dept: CITY/TOWN HALL		
	PERSONAL SERVICES	\$219,522.22
	SUPPLIES	\$41,001.94
	OTHER SERVICES AND CHARGES	\$491,241.92
	CAPITAL OUTLAY	\$115,032.51
	OTHER DISBURSEMENTS	\$3,060.85
	TRANSFER OF FUNDS	\$19,761.63
	TOTAL	\$889,621.07
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Dept: BUILDING DEPARTMENT		
	PERSONAL SERVICES	\$40,211.36
	SUPPLIES	\$2,393.12
	OTHER SERVICES AND CHARGES	\$2,285.11
	TOTAL	\$44,889.59
<hr/>		
Dept: FIRE DEPARTMENT		
	PERSONAL SERVICES	\$3,265.00
	SUPPLIES	\$34,623.89
	OTHER SERVICES AND CHARGES	\$88,004.56
	CAPITAL OUTLAY	\$1,562.14
	TOTAL	\$127,455.59
<hr/>		
Dept: POLICE DEPARTMENT		
	PERSONAL SERVICES	\$474,649.31
	SUPPLIES	\$59,153.43
	OTHER SERVICES AND CHARGES	\$79,815.55
	CAPITAL OUTLAY	\$1,785.00
	TOTAL	\$615,403.29
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Dept: PARKS DEPARTMENT		
	PERSONAL SERVICES	\$88,061.71
	SUPPLIES	\$27,399.02
	OTHER SERVICES AND CHARGES	\$44,197.57
	OTHER DISBURSEMENTS	\$1,019.07
	TOTAL	\$160,677.37
<hr/>		
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$825,709.60
	SUPPLIES	\$164,571.40
	OTHER SERVICES AND CHARGES	\$705,544.71
	CAPITAL OUTLAY	\$118,379.65
	OTHER DISBURSEMENTS	\$4,079.92
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL		\$1,838,046.91

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	MISC. SERVICE REVENUES	\$83,897.72
	NO FUNCTION NEEDED	UTILITY COLLECTIONS	\$4,865,139.73
	NO FUNCTION NEEDED	OTHER REVENUE	\$778,950.01
	NO FUNCTION NEEDED	OTHER REVENUE	\$216,035.23
	GENERAL CATEGORIES	INTEREST EARNED	\$52,256.76
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER	\$526,870.83
	GENERAL CATEGORIES	SALE OF INVESTMENTS	\$60,000.00
Fund Total:			\$6,583,150.28
607 WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	CAPITAL CONTRIBUTIONS	\$1,180.00
	NO FUNCTION NEEDED	NET PROCEEDS FROM BORROWINGS	\$7,430,000.00
	GENERAL CATEGORIES	TRANSFER PER BOND ORDINANCE	\$1,356,219.96
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER	\$4,483,607.00
Fund Total:			\$13,271,006.96
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$516,214.43
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$120,219.31
Fund Total:			\$636,433.74
609 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	CAPITAL CONTRIBUTIONS	\$9,595.35
	GENERAL CATEGORIES	INTEREST EARNED	\$186,231.06
	NO FUNCTION NEEDED	SALE OF INVESTMENTS	\$5,000,000.00
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER	\$7,320,974.70
Fund Total:			\$12,516,801.11
636 WASTEWATER UTILITY-OTHER #3	GENERAL CATEGORIES	TRANSFER PER BOND ORDINANCE	\$459,999.96
Fund Total:			\$459,999.96
635 WASTEWATER UTILITY-DEBT RESERVE	GENERAL CATEGORIES	INTEREST EARNED	\$75,993.79
	GENERAL CATEGORIES	TRANSFER OF FUNDS-OTHER	\$373,840.00
	GENERAL CATEGORIES	SALE OF INVESTMENTS	\$1,465,496.61
Fund Total:			\$1,915,330.40
Total REVENUES:			\$35,382,722.45

EXPENDITURES

606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	SLUDGE REMOVAL EXPENSE	\$90,601.32
	GENERAL CATEGORIES	PURCHASED POWER	\$452,503.58
	GENERAL CATEGORIES	CHEMICALS	\$425,126.22
	GENERAL CATEGORIES	MATERIALS AND SUPPLIES	\$285,998.06
	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$1,102,035.81

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	TRANSPORTATION EXPENSE	\$66,247.24
	GENERAL CATEGORIES	INSURANCE-OTHER	\$24,928.59
	GENERAL CATEGORIES	MISCELLANEOUS	\$194,796.69
	Expense Category Total:		\$2,642,237.51
	ADMINISTRATION AND GENERAL	ADMINISTRATIVE AND GENERAL SALARIES	\$814,154.35
	ADMINISTRATION AND GENERAL	EMPLOYEE PENSIONS AND BENEFITS	\$378,050.22
	Expense Category Total:		\$1,192,204.57
	NO FUNCTION NEEDED	TRANSFERS PER BOND ORDINANCE	\$1,816,219.92
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$8,738.91
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$62,870.39
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$1,453,920.98
	Expense Category Total:		\$3,341,750.20
	Fund Total:		\$7,176,192.28
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$7,320,822.60
	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$740,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$934,604.38
	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$4,165,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$109,440.02
	Expense Category Total:		\$13,269,867.00
	Fund Total:		\$13,269,867.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$66,870.87
	Expense Category Total:		\$66,870.87
	Fund Total:		\$66,870.87
609 WASTEWATER UTILITY-CONSTRUCTION	GENERAL CATEGORIES	CONTRACTUAL SERVICES-OTHER	\$104,527.70
	Expense Category Total:		\$104,527.70
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$4,857,447.00
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$4,000,000.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS	\$1,598,647.09
	Expense Category Total:		\$10,456,094.09
	Fund Total:		\$10,560,621.79
637 WASTEWATER UTILITY-OTHER #2	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$152.10
	Expense Category Total:		\$152.10
	Fund Total:		\$152.10
636 WASTEWATER UTILITY-OTHER #3	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$459,999.96
	Expense Category Total:		\$459,999.96
	Fund Total:		\$459,999.96

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: NEWBURGH CIVIL TOWN
COUNTY: WARRICK COUNTY

ID: 87-3-916

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

PAGE: 3

Fund Name	Expense Category	Account Title	Amount
635 WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER	\$111,480.40
	NO FUNCTION NEEDED	PURCHASE OF INVESTMENTS	\$1,430,010.00
Expense Category Total:			\$1,541,490.40
Fund Total:			\$1,541,490.40
Total EXPENDITURES:			\$33,075,194.40

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>
		ONB CHECKING	119276408				\$375,905.74
		GENERAL FUND MONEY	51004501				\$611,106.50
		MARKET					
		RIVERTOWN TRAIL CHECKING	120846103				\$81,449.87
		MASTER LIFT STATION	113304426				\$0.00
		EDIT CONSTRUCTION CHECKIN	115818806				\$824,443.80
		PETTY CASH	101				\$100.00
		PARK OPERATING CHANGE	101				\$200.00
		CHANGE FUND	101				\$50.00
		BOAT RAMP	270				\$40.00
		ENFORCEMENT AID	224				\$1,740.00
		WASTEWATER-OPERATING	3001563				\$709,524.55
		WASTEWATER-CONSTRUCTION	493992453				\$505,150.64
		WASTEWATER PETTY CASH	606				\$200.00
		WASTEWATER-CONSTRUCTION	51004556				\$2,451,470.68
		WASTEWATER SINKING	51004567				\$1,364,089.09

Total CASH: **\$6,925,470.87**

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>
12/18/2008	606 WASTEWATER UTILITY-OPERATI NG	CERTIFICATE OF DEPOSIT	60029500	\$60,000.00	12/18/2009	2.48	\$62,870.39

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:							\$62,870.39
08/01/2008	609 WASTEWATER UTILITY-CONSTR UCTION	CERTIFICATE OF DEPOSIT	60039000	\$1,000,000.00	02/01/2009	3.94	\$1,000,000.00
08/01/2008	609 WASTEWATER UTILITY-CONSTR UCTION	CERTIFICATE OF DEPOSIT	60039100	\$1,000,000.00	08/01/2009	3.94	\$1,000,000.00
Total by Fund:							\$2,000,000.00
01/11/2008	635 WASTEWATER UTILITY-DEBT RESERVE	CERTIFICATE OF DEPOSIT	400190		01/11/2009	4.75	\$1,430,010.00
Total by Fund:							\$1,430,010.00
Total INVESTMENTS:							\$3,492,880.39
Total Cash and Investments:							\$10,418,351.26

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	GENERAL OBLIGATION BONDS	WASTEWATER UTILITY BONDS	LONG TERM LEASES
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$170,000.00	\$20,130,000.00	\$2,330,751.02
PRINCIPAL ISSUED DURING YEAR	\$935,000.00	\$7,430,000.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$135,000.00	\$4,905,000.00	\$157,995.34
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$970,000.00	\$22,655,000.00	\$2,172,755.68
INTEREST PAID DURING 2008 (FULL YEAR)	\$20,872.83	\$934,604.38	\$6,753.18

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

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

<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>
0501256	BRIDGE #264	FEDERAL	\$520,800.00	275 FEDERAL GRANTS # 1	\$0.00	\$0.00
20.205	FEDERAL HIGHWAY ADMINISTRATION	FEDERAL	\$736,311.00	275 FEDERAL GRANTS # 1	\$255,130.85	\$601,625.29
20.601	OPERATION PULLOVER GRANT PROGRAM	FEDERAL	\$8,519.94	275 FEDERAL GRANTS # 1	\$8,594.94	\$8,591.94
STP-BIKE(046)	RIVERTOWN TRAIL	FEDERAL	\$3,500,000.00	443 RIVERTOWN TRAIL	\$101,660.87	\$238,168.53
STP9987	HES	FEDERAL	\$460,000.00	275 FEDERAL GRANTS # 1	\$0.00	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWBURGH CIVIL TOWN

ID: 87-3-916

COUNTY: WARRICK 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: WARRICK COUNTY
 UNIT NAME: NEWBURGH CIVIL TOWN

ID: 87-3-916
 PAGE: 1

	101 GENERAL	606 WASTEWATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$6,701,595.63	\$46,391,836.00
<u>ADDITIONS:</u>		
LAND	\$130,000.00	\$74,475.00
INFRASTRUCTURE	\$82,847.27	\$0.00
BUILDINGS	\$34,000.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$85,000.00	\$5,713,376.00
MACHINERY AND EQUIPMENT	\$46,027.00	\$401,406.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$1,837,022.00</u>
TOTAL ADDITIONS	<u>\$377,874.27</u>	<u>\$8,026,279.00</u>
<u>REDUCTIONS:</u>		
LAND	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$27,328.46
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$27,328.46</u>
BALANCE, DECEMBER 31	<u>\$7,079,469.90</u>	<u>\$54,390,786.54</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: NEWBURGH CIVIL TOWN

ID: 87-3-916

COUNTY: WARRICK 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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