

FEDERAL IDENTIFICATION NUMBER:  
35-6000969

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

UNIT NAME:

TOWN OF CAMDEN

COUNTY:

CARROLL COUNTY

ID: 8-3-544

(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: P. CASSERLY

ADDRESS: P O BOX 47

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 686-2121

TITLE: CLERK-TREASURER

DATE SIGNED: \_\_\_\_\_

CITY: CAMDEN

ZIP: 46917-0047

\*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>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$69,040.48	\$247,157.77	\$277,591.72	\$38,606.53	\$143,496.12	\$182,102.65
<b>Total by Fund Type:</b>	<b>\$69,040.48</b>	<b>\$247,157.77</b>	<b>\$277,591.72</b>	<b>\$38,606.53</b>	<b>\$143,496.12</b>	<b>\$182,102.65</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
224 CRIME CONTROL	\$2,700.00	\$1,485.00	\$2,687.34	\$1,497.66	\$0.00	\$1,497.66
409 CRIMINAL JUSTICE INSTITUTE GRANT	\$0.00	\$341.10	\$341.10	\$0.00	\$0.00	\$0.00
403 ECONOMIC DEVELOPMENT OPERATING	\$26,649.30	\$6,434.00	\$2,166.00	\$30,917.30	\$0.00	\$30,917.30
210 LAW ENFORCEMENT CONTINUING ED	\$359.00	\$320.00	\$46.99	\$632.01	\$0.00	\$632.01
202 LOCAL ROAD AND STREET	\$19,419.35	\$2,400.51	\$6,228.19	\$15,591.67	\$0.00	\$15,591.67
201 MOTOR VEHICLE HIGHWAY	\$26,028.50	\$20,505.55	\$18,240.24	\$28,293.81	\$0.00	\$28,293.81
112 RAINY DAY	\$52,619.57	\$4,779.84	\$46,757.16	\$10,642.25	\$0.00	\$10,642.25
242 RIVERBOAT	\$9,352.43	\$3,650.92	\$0.00	\$13,003.35	\$0.00	\$13,003.35
620 SANITATION	\$8,150.76	\$32,794.65	\$32,157.30	\$8,788.11	\$0.00	\$8,788.11
408 STATE GRANT # 2	\$0.00	\$204,578.25	\$204,578.25	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$145,278.91</b>	<b>\$277,289.82</b>	<b>\$313,202.57</b>	<b>\$109,366.16</b>	<b>\$0.00</b>	<b>\$109,366.16</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$8,869.42	\$3,413.39	\$600.00	\$11,682.81	\$0.00	\$11,682.81
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$6,311.22	\$1,892.69	\$0.00	\$8,203.91	\$0.00	\$8,203.91
608 CUMULATIVE SEWER	\$14,617.10	\$5,833.40	\$7,000.00	\$13,450.50	\$7,000.00	\$20,450.50
<b>Total by Fund Type:</b>	<b>\$29,797.74</b>	<b>\$11,139.48</b>	<b>\$7,600.00</b>	<b>\$33,337.22</b>	<b>\$7,000.00</b>	<b>\$40,337.22</b>
<b>FUND TYPE: AGENCY</b>						
806 PAYROLL	\$0.00	\$129,138.25	\$129,138.25	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$0.00</b>	<b>\$129,138.25</b>	<b>\$129,138.25</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF CAMDEN

ID: 8-3-544

**CASH UNITS ONLY**

COUNTY: CARROLL 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>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$244,117.13</b>	<b>\$664,725.32</b>	<b>\$727,532.54</b>	<b>\$181,309.91</b>	<b>\$150,496.12</b>	<b>\$331,806.03</b>
<b>Section II</b>						
Less:						
Investment Sales		\$20,000.00				
Investment Purchases			\$107,000.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$644,725.32	\$620,532.54			

**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>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
603 WASTEWATER UTIL-BOND AND INTEREST	\$0.00	\$1,114.67	\$1,114.67	\$0.00	\$0.00	\$0.00
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$5,870.50	\$1,250.00	\$845.00	\$6,275.50	\$0.00	\$6,275.50
606 WASTEWATER UTILITY-OPERATING	\$16,934.40	\$67,764.04	\$70,855.84	\$13,842.60	\$0.00	\$13,842.60
605 WATER UTILITY-BOND AND INTEREST	\$34,815.63	\$24,075.60	\$39,575.86	\$19,315.37	\$20,000.00	\$39,315.37
604 WATER UTILITY-CUSTOMER DEPOSIT	\$7,335.79	\$1,250.00	\$920.00	\$7,665.79	\$0.00	\$7,665.79
601 WATER UTILITY-OPERATING	\$23,402.35	\$119,402.61	\$111,387.17	\$31,417.79	\$0.00	\$31,417.79
602 WATER UTILITY-OTHER #1	\$0.00	\$39,330.00	\$39,330.00	\$0.00	\$39,330.00	\$39,330.00
<b>Total by Fund Type:</b>	<b>\$88,358.67</b>	<b>\$254,186.92</b>	<b>\$264,028.54</b>	<b>\$78,517.05</b>	<b>\$59,330.00</b>	<b>\$137,847.05</b>
<b>Subtotal All Funds:</b>	<b>\$88,358.67</b>	<b>\$254,186.92</b>	<b>\$264,028.54</b>	<b>\$78,517.05</b>	<b>\$59,330.00</b>	<b>\$137,847.05</b>

**Section II**

Less:

Investment Sales	\$39,330.00	
Investment Purchases		\$59,330.00
Transfers In	\$25,114.67	
Transfers Out		\$25,114.67
<b>Net Receipts and Disbursements</b>	<b>\$189,742.25</b>	<b>\$179,583.87</b>

UNIT NAME: TOWN OF CAMDEN

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$130,141.86
	<b>Total for: TAXES</b>	<b>\$130,141.86</b>
101213	DOG TAX LICENSES	\$52.82
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$52.82</b>
101351	ABC EXCISE TAX DISTRIBUTION	\$330.00
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,177.90
101128	CIGARETTE TAX DISTR-GENERAL FUND	\$244.97
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$271.22
101121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$5,919.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$16,529.15
101217	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$477.86
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$40,372.00
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$5,140.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$70,462.10</b>
101511	FINES AND FEES-OTHER	\$240.00
101510	COURT COSTS	\$2,185.45
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$2,425.45</b>
101609	INTEREST EARNED	\$2,027.62
101610	INTEREST EARNED	\$1,772.13
111610	INTEREST EARNED	\$2,530.16
101620	RENTAL OF PROPERTY	\$475.00
101621	RENTAL OF PROPERTY	\$7,460.00
101640	CABLE TV FRANCHISE	\$1,705.52
101467	CONTRIBUTIONS AND DONATIONS	\$20.00
101499	MISCELLANEOUS REVENUE-OTHER	\$755.46
	<b>Total for: MISCELLANEOUS</b>	<b>\$16,745.89</b>
101911	SALE OF CAPITAL ASSETS	\$3,230.00
111395	SALE OF INVESTMENTS	\$20,000.00
101960	REFUNDS-OTHER	\$803.10
101355	REIMBURSEMENTS-OTHER	\$3,296.55
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$27,329.65</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$247,157.77</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$16,215.99
201207	WHEEL TAX INTERGOVERNMENTAL	\$4,289.56
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$20,505.55</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$20,505.55</b>

UNIT NAME: TOWN OF CAMDEN

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$2,400.51
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,400.51</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$2,400.51</b>
Fund:	<u>403 ECONOMIC DEVELOPMENT OPERATING</u>	
403130	CEDIT INTERGOVERNMENTAL	\$6,434.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,434.00</b>
<b>TOTAL RECEIPTS FOR 403 ECONOMIC DEVELOPMENT OPERATING</b>		<b>\$6,434.00</b>
Fund:	<u>224 CRIME CONTROL</u>	
224340	CONTRIBUTIONS AND DONATIONS	\$1,485.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,485.00</b>
<b>TOTAL RECEIPTS FOR 224 CRIME CONTROL</b>		<b>\$1,485.00</b>
Fund:	<u>620 SANITATION</u>	
620442	GARBAGE AND TRASH COLLECTION FEES	\$32,099.01
620446	FORFEITED DISCOUNTS	\$695.64
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$32,794.65</b>
<b>TOTAL RECEIPTS FOR 620 SANITATION</b>		<b>\$32,794.65</b>
Fund:	<u>210 LAW ENFORCEMENT CONTINUING ED</u>	
210422	GUN PERMITS	\$270.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$270.00</b>
210421	ACCIDENT REPORT COPIES	\$5.00
210423	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	\$45.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$50.00</b>
<b>TOTAL RECEIPTS FOR 210 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$320.00</b>
Fund:	<u>242 RIVERBOAT</u>	
242351	RIVERBOAT REVENUE SHARING	\$3,650.92
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$3,650.92</b>
<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>		<b>\$3,650.92</b>
Fund:	<u>408 STATE GRANT # 2</u>	
408340	FED. GRANTS- COMMUNITY DEVELOPMENT	\$204,578.25
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$204,578.25</b>
408499	TRANSFER OF FUNDS-OTHER	\$0.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$0.00</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: TOWN OF CAMDEN  
COUNTY: CARROLL COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 408 STATE GRANT # 2</b>	<b>\$204,578.25</b>
Fund: <u>112 RAINY DAY</u>	
112123 CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$4,076.38
112217 CEDIT INTERGOVERNMENTAL	\$703.46
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,779.84</b>
<b>TOTAL RECEIPTS FOR 112 RAINY DAY</b>	<b>\$4,779.84</b>
Fund: <u>409 CRIMINAL JUSTICE INSTITUTE GRANT</u>	
409340 FED. GRANTS-PUBLIC SAFETY	\$341.00
409499 FED. GRANTS-PUBLIC SAFETY	\$0.10
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$341.10</b>
<b>TOTAL RECEIPTS FOR 409 CRIMINAL JUSTICE INSTITUTE GRANT</b>	<b>\$341.10</b>
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401354 CIGARETTE TAX DISTR-CCI FUND	\$1,892.69
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,892.69</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>	<b>\$1,892.69</b>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110 GENERAL PROPERTY TAXES	\$2,904.99
<b>Total for: TAXES</b>	<b>\$2,904.99</b>
402121 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$129.00
402122 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$379.40
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$508.40</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$3,413.39</b>
Fund: <u>608 CUMULATIVE SEWER</u>	
608110 GENERAL PROPERTY TAXES	\$4,896.50
<b>Total for: TAXES</b>	<b>\$4,896.50</b>
608121 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$219.00
608122 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$638.92
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$857.92</b>
608610 INTEREST EARNED	\$78.98
<b>Total for: MISCELLANEOUS</b>	<b>\$78.98</b>
<b>TOTAL RECEIPTS FOR 608 CUMULATIVE SEWER</b>	<b>\$5,833.40</b>
Fund: <u>806 PAYROLL</u>	
806101 AGENCY FUND ADDITIONS	\$56,078.51
806201 AGENCY FUND ADDITIONS	\$16,502.09

UNIT NAME: TOWN OF CAMDEN

PART 2 - RECEIPTS

COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>806 PAYROLL</u>	
806601	AGENCY FUND ADDITIONS	\$28,278.73
806606	AGENCY FUND ADDITIONS	\$28,278.92
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$129,138.25</b>
	<b>TOTAL RECEIPTS FOR 806 PAYROLL</b>	<b>\$129,138.25</b>
	<b>Total Receipts:</b>	<b>\$664,725.32</b>

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

ID: 8-3-544 PAGE: 1  
COUNTY: CARROLL COUNTY  
UNIT NAME: TOWN OF CAMDEN

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Fund:	101 GENERAL		
		PURCHASE OF INVESTMENTS	\$100,000.00
	<b>TOTAL</b>		<b>\$100,000.00</b>

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Fund:	201 MOTOR VEHICLE HIGHWAY		
		PERSONAL SERVICES	\$16,502.09
		SUPPLIES	\$1,437.35
		CAPITAL OUTLAY	\$300.80
	<b>TOTAL</b>		<b>\$18,240.24</b>

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Fund:	202 LOCAL ROAD AND STREET		
		CAPITAL OUTLAY	\$6,228.19
	<b>TOTAL</b>		<b>\$6,228.19</b>

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Fund:	403 ECONOMIC DEVELOPMENT OPERATING		
		OTHER SERVICES AND CHARGES	\$2,166.00
	<b>TOTAL</b>		<b>\$2,166.00</b>

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Fund:	224 CRIME CONTROL		
		SUPPLIES	\$821.34
		OTHER SERVICES AND CHARGES	\$1,866.00
	<b>TOTAL</b>		<b>\$2,687.34</b>

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Fund:	620 SANITATION		
		SUPPLIES	\$32,157.30
	<b>TOTAL</b>		<b>\$32,157.30</b>

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Fund:	210 LAW ENFORCEMENT CONTINUING ED		
		OTHER SERVICES AND CHARGES	\$46.99
	<b>TOTAL</b>		<b>\$46.99</b>

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Fund:	408 STATE GRANT # 2		
		OTHER SERVICES AND CHARGES	\$204,578.25
	<b>TOTAL</b>		<b>\$204,578.25</b>

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Fund:	112 RAINY DAY		
		OTHER SERVICES AND CHARGES	\$1,757.16
		CAPITAL OUTLAY	\$45,000.00
	<b>TOTAL</b>		<b>\$46,757.16</b>

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Fund:	409 CRIMINAL JUSTICE INSTITUTE GRANT		
		OTHER SERVICES AND CHARGES	\$341.10
	<b>TOTAL</b>		<b>\$341.10</b>

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Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
		CAPITAL OUTLAY	\$600.00
	<b>TOTAL</b>		<b>\$600.00</b>

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

ID: 8-3-544

PAGE: 2

COUNTY: CARROLL COUNTY

UNIT NAME: TOWN OF CAMDEN

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Fund:	608 CUMULATIVE SEWER	
	PURCHASE OF INVESTMENTS	\$7,000.00
	<b>TOTAL</b>	<b>\$7,000.00</b>

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Fund:	806 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$129,138.25
	<b>TOTAL</b>	<b>\$129,138.25</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$549,940.82</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2008

ID: 8-3-544 PAGE: 1  
COUNTY: CARROLL COUNTY  
UNIT NAME: TOWN OF CAMDEN

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$78,055.77
	SUPPLIES	\$5,345.59
	OTHER SERVICES AND CHARGES	\$67,428.87
	CAPITAL OUTLAY	\$26,761.49
	<b>TOTAL</b>	<b>\$177,591.72</b>

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BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$78,055.77
SUPPLIES	\$5,345.59
OTHER SERVICES AND CHARGES	\$67,428.87
CAPITAL OUTLAY	\$26,761.49
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

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<b>TOTAL GENERAL</b>	<b>\$177,591.72</b>
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PART 4 - MUNICIPAL UTILITY REPORT  
FOR THE FISCAL YEAR ENDING 2008

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601443000 INTERGOVERNMENTAL REVENUE, OTHER	\$5,289.22
	NO FUNCTION NEEDED	601445000 UNMETERED SALES-OTHER	\$180.32
	NO FUNCTION NEEDED	601444000 METERED-RESIDENTIAL	\$86,953.59
	NO FUNCTION NEEDED	601447000 FIRE PROTECTION-PUBLIC	\$21,676.00
	NO FUNCTION NEEDED	601446000 FORFEITED DISCOUNTS	\$2,526.25
	NO FUNCTION NEEDED	601499000 SEWER CONNECTION FEES	\$981.80
	NO FUNCTION NEEDED	601609000 INTEREST EARNED	\$581.03
	NO FUNCTION NEEDED	601610000 INTEREST EARNED	\$1,214.40
	<b>Fund Total:</b>		<b>\$119,402.61</b>
605 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	605610000 INTEREST EARNED	\$75.60
	NO FUNCTION NEEDED	605921000 TRANSFER PER BOND ORDINANCE	\$24,000.00
	<b>Fund Total:</b>		<b>\$24,075.60</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES	\$1,250.00
	<b>Fund Total:</b>		<b>\$1,250.00</b>
602 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	602395000 SALE OF INVESTMENTS	\$39,330.00
	<b>Fund Total:</b>		<b>\$39,330.00</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606446000 FORFEITED DISCOUNTS	\$1,488.76
	NO FUNCTION NEEDED	606444000 SEWAGE FEE	\$65,832.30
	NO FUNCTION NEEDED	606609000 INTEREST EARNED	\$442.98
	<b>Fund Total:</b>		<b>\$67,764.04</b>
603 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	603921000 TRANSFER PER BOND ORDINANCE	\$1,114.67
	<b>Fund Total:</b>		<b>\$1,114.67</b>
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	609445000 FINES AND FEES-OTHER	\$1,250.00
	<b>Fund Total:</b>		<b>\$1,250.00</b>
<b>Total REVENUES:</b>			<b>\$254,186.92</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601001116 SALARIES AND WAGES-EMPLOYEES	\$9,282.67
	NO FUNCTION NEEDED	601001117 SALARIES AND WAGES-EMPLOYEES	\$8,156.72
	NO FUNCTION NEEDED	601001131 ADMINISTRATIVE AND GENERAL SALARIES	\$2,009.81
	NO FUNCTION NEEDED	601001113 ADMINISTRATIVE AND GENERAL SALARIES	\$6,046.30
	NO FUNCTION NEEDED	601001114 ADMINISTRATIVE AND GENERAL	\$2,783.23

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

601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	SALARIES	
	NO FUNCTION NEEDED	6010011134 EMPLOYEE PENSIONS AND BENEFITS	\$9,138.27
	NO FUNCTION NEEDED	601001136 EMPLOYEE PENSIONS AND BENEFITS	\$346.40
	NO FUNCTION NEEDED	601001210 OFFICE SUPPLIES	\$1,737.54
	NO FUNCTION NEEDED	601001352 OFFICE SUPPLIES	\$1,261.58
	NO FUNCTION NEEDED	601001351 PURCHASED POWER	\$7,328.70
	NO FUNCTION NEEDED	601001220 CHEMICALS	\$5,798.34
	NO FUNCTION NEEDED	601001230 MATERIALS AND SUPPLIES	\$2,322.07
	NO FUNCTION NEEDED	601001362 REPAIRS	\$6,700.29
	NO FUNCTION NEEDED	601001360 CONTRACTUAL	\$12,440.19
		SERVICES-ENGINEERING	
	NO FUNCTION NEEDED	601001340 INSURANCE-GENERAL LIABILITY	\$5,722.00
	NO FUNCTION NEEDED	601001500 TAXES	\$961.91
	NO FUNCTION NEEDED	601001501 TAXES	\$5,292.67
	NO FUNCTION NEEDED	601001520 TRANSFERS PER BOND ORDINANCE	\$24,000.00
	NO FUNCTION NEEDED	601001590 OTHER DISBURSEMENTS	\$58.48
			<b>\$111,387.17</b>
			<b>\$111,387.17</b>
605 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	605001383 BONDS RETIRED (PRINCIPAL ONLY)	\$8,000.00
	NO FUNCTION NEEDED	605001384 INTEREST PAID ON BONDS AND LOANS	\$11,575.86
	NO FUNCTION NEEDED	605001520 PURCHASE OF INVESTMENTS	\$20,000.00
			<b>\$39,575.86</b>
			<b>\$39,575.86</b>
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604001391 REFUNDS-NONOPERATING	\$920.00
			<b>\$920.00</b>
			<b>\$920.00</b>
602 WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	602001454 PURCHASE OF INVESTMENTS	\$39,330.00
			<b>\$39,330.00</b>
			<b>\$39,330.00</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606001116 SALARIES AND WAGES-EMPLOYEES	\$9,282.66
	NO FUNCTION NEEDED	606001117 SALARIES AND WAGES-EMPLOYEES	\$8,156.72
	NO FUNCTION NEEDED	606001131 ADMINISTRATIVE AND GENERAL	\$2,009.77
		SALARIES	
	NO FUNCTION NEEDED	606001113 ADMINISTRATIVE AND GENERAL	\$6,046.56
		SALARIES	
	NO FUNCTION NEEDED	606001114 ADMINISTRATIVE AND GENERAL	\$2,783.21
		SALARIES	
	NO FUNCTION NEEDED	606001134 EMPLOYEE PENSIONS AND BENEFITS	\$9,138.27
	NO FUNCTION NEEDED	606001210 OFFICE SUPPLIES	\$1,054.41
	NO FUNCTION NEEDED	606001352 OFFICE SUPPLIES	\$1,008.40
	NO FUNCTION NEEDED	606001351 PURCHASED POWER	\$3,506.26

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

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606001230 PURCHASED POWER	\$1,851.76
	NO FUNCTION NEEDED	606001362 REPAIRS	\$363.00
	NO FUNCTION NEEDED	606001360 CONTRACTUAL SERVICES-ENGINEERING	\$18,813.73
	NO FUNCTION NEEDED	606001340 INSURANCE-GENERAL LIABILITY	\$5,722.00
	NO FUNCTION NEEDED	606001590 MISCELLANEOUS	\$4.42
	NO FUNCTION NEEDED	606001520 TRANSFERS PER BOND ORDINANCE	\$1,114.67
			<b>\$70,855.84</b>
			<b>\$70,855.84</b>
603 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	603001384 INTEREST PAID ON BONDS AND LOANS	\$1,114.67
			<b>\$1,114.67</b>
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	609001391 REFUNDS-NONOPERATING	\$845.00
			<b>\$845.00</b>
			<b>\$845.00</b>
<b>Total EXPENDITURES:</b>			<b>\$264,028.54</b>

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

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CASH

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<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>
	101 GENERAL	LAFAYETTE BANK _TRUST GE				0.00	\$88,836.71
	101 GENERAL	LBI GENERAL SAVINGS				0.00	\$79,022.70
	608 CUMULATIVE SEWER	LBI CUM SEWER				0.00	\$13,450.50
	601 WATER UTILITY-OPERATING	LBI WATER CHECKING				0.00	\$39,083.58
	605 WATER UTILITY-BOND AND INTEREST	LBI WATER DEBT SERVICE				0.00	\$19,315.37
	606 WASTEWATER UTILITY-OPERATING	LBI SEWER CHECKING				0.00	\$20,118.10
<b>Total CASH:</b>							<b>\$259,826.96</b>

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>
10/30/2007	101 GENERAL	GENERAL CD FIRST FINANCIA	101.0402			4.99	\$43,496.12
07/18/2008	101 GENERAL	GEN. SAVINGS CD#17439919	111.0001			3.25	\$100,000.00
<b>Total by Fund:</b>							<b>\$143,496.12</b>
07/18/2008	608 CUMULATIVE SEWER	PURCHASE CD#1743981	608.0001			3.25	\$7,000.00
<b>Total by Fund:</b>							<b>\$7,000.00</b>
07/18/2008	605 WATER UTILITY-BOND AND INTEREST	WATER DEBT SERV. 17439918	605.0001			3.25	\$20,000.00
<b>Total by Fund:</b>							<b>\$20,000.00</b>
09/08/2008	602 WATER UTILITY-OTHER #1	PURCHSE OF CD	602.0041			3.17	\$39,330.00
<b>Total by Fund:</b>							<b>\$39,330.00</b>
<b>Total INVESTMENTS:</b>							<b>\$209,826.12</b>
<b>Total Cash and Investments:</b>							<b>\$469,653.08</b>

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$334,739.00	\$0.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$320,000.00
PRINCIPAL RETIRED DURING YEAR	\$8,000.00	\$0.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$326,739.00	\$320,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$11,575.86	\$1,114.67

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO OTHER GOVERNMENTAL UNITS FOR:

FIRE PROTECTION	\$4,500.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$0.00	
<b>TOTAL PAID TO LOCAL GOVERNMENTS</b>		<b>\$4,500.00</b>
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
<b>TOTAL PAID TO STATE GOVERNMENTS</b>		<b>\$0.00</b>
<b>TOTAL PAID TO LOCAL AND STATE GOVERNMENTS</b>		<b>\$4,500.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF CAMDEN

ID: 8-3-544

COUNTY: CARROLL COUNTY

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

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

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<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>
06-DJ-046	JAG \$10K AND UNDER INDIANA CRIMINAL JUSTICE GRANT		\$7,290.00	409 CRIMINAL JUSTICE INSTITUTE GRANT	\$341.10	\$341.10
ACCT#756539	SSTAF ENGINEERING GRANT	STATE REVOLVING LOAN PROG	\$25,000.00		\$25,000.00	\$25,000.00
CF-08-109	CDBG-COMMUNITY FOCUS FUND	OFFICE OF COMM. _RURAL	\$500,000.00		\$0.00	\$0.00
HD-007-003	CDBG HOMEOWNER REPAIR IMPROVEMEN	IN. HOUSING _COMM. DEVEL	\$216,450.00		\$204,578.25	\$204,578.25

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

COUNTY: CARROLL COUNTY  
UNIT NAME: TOWN OF CAMDEN

ID: 8-3-544  
PAGE: 1

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101 GENERAL

BALANCE, JANUARY 1	\$766,599.26
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$3,230.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$3,230.00</u>
BALANCE, DECEMBER 31	<u>\$763,369.26</u>

