

FEDERAL IDENTIFICATION NUMBER:
35-6005684

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

UNIT NAME:

TOWN OF DARLINGTON

COUNTY:

MONTGOMERY COUNTY

ID: 54-3-791

(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: JUDY ANDERSON

ADDRESS: 222 W MAIN ST., P.O. BOX
578

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (765) 794-4496

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: DARLINGTON

ZIP: 47940-0000

*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	\$108,024.19	\$118,777.29	\$94,309.63	\$132,491.85	\$5,000.00	\$137,491.85
Total by Fund Type:	\$108,024.19	\$118,777.29	\$94,309.63	\$132,491.85	\$5,000.00	\$137,491.85
FUND TYPE: SPECIAL REVENUE						
900 COMMUNITY BUILDING/CENTER	\$0.00	\$420.00	\$7,994.11	\$-7,574.11	\$0.00	\$-7,574.11
233 LAW ENFORCEMENT CONTINUING ED	\$844.44	\$120.00	\$0.00	\$964.44	\$0.00	\$964.44
202 LOCAL ROAD AND STREET	\$81.22	\$3,751.32	\$2,000.00	\$1,832.54	\$0.00	\$1,832.54
201 MOTOR VEHICLE HIGHWAY	\$63,512.08	\$56,329.03	\$62,286.49	\$57,554.62	\$0.00	\$57,554.62
446 RIVERBOAT	\$13,349.50	\$5,357.19	\$921.15	\$17,785.54	\$0.00	\$17,785.54
623 SANITATION	\$10,547.51	\$0.00	\$0.00	\$10,547.51	\$0.00	\$10,547.51
811 USER FEE	\$147.00	\$3.00	\$0.00	\$150.00	\$0.00	\$150.00
Total by Fund Type:	\$88,481.75	\$65,980.54	\$73,201.75	\$81,260.54	\$0.00	\$81,260.54
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$24,290.82	\$6,229.92	\$3,555.00	\$26,965.74	\$0.00	\$26,965.74
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$32,716.39	\$2,777.25	\$1,147.25	\$34,346.39	\$0.00	\$34,346.39
445 DONATION (CAPITAL PROJECT)	\$4,601.45	\$0.00	\$386.68	\$4,214.77	\$0.00	\$4,214.77
Total by Fund Type:	\$61,608.66	\$9,007.17	\$5,088.93	\$65,526.90	\$0.00	\$65,526.90
FUND TYPE: AGENCY						
710 LEVY EXCESS AGENCY	\$503.00	\$0.00	\$0.00	\$503.00	\$0.00	\$503.00
806 PAYROLL	\$5,146.75	\$248,351.96	\$252,677.81	\$820.90	\$0.00	\$820.90
Total by Fund Type:	\$5,649.75	\$248,351.96	\$252,677.81	\$1,323.90	\$0.00	\$1,323.90

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DARLINGTON

ID: 54-3-791

CASH UNITS ONLY

COUNTY: MONTGOMERY 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:	\$263,764.35	\$442,116.96	\$425,278.12	\$280,603.19	\$5,000.00	\$285,603.19
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$442,116.96	\$425,278.12			

**CASH AND INVESTMENTS ON PART 4 ARE
292966.30! 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						
614 ELECTRIC UTILITY-CONSTRUCTION	\$52,210.89	\$0.00	\$0.00	\$52,210.89	\$0.00	\$52,210.89
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$32,188.31	\$8,129.82	\$7,241.41	\$33,076.72	\$25,000.00	\$58,076.72
612 ELECTRIC UTILITY-DEPREC/IMPROVE	\$84,101.46	\$0.00	\$0.00	\$84,101.46	\$0.00	\$84,101.46
610 ELECTRIC UTILITY-OPERATING	\$-63,839.68	\$1,518,242.38	\$1,506,087.02	\$-51,684.32	\$151,000.00	\$99,315.68
626 STORM WATER UTILITY-OPERATING	\$0.00	\$3,192.80	\$0.00	\$3,192.80	\$0.00	\$3,192.80
607 WASTEWATER UTIL-BOND AND INTEREST	\$1,398.53	\$21,536.39	\$21,374.45	\$1,560.47	\$0.00	\$1,560.47
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$456.98	\$0.00	\$0.00	\$456.98	\$0.00	\$456.98
630 WASTEWATER UTILITY-DEBT RESERVE	\$400.00	\$0.00	\$0.00	\$400.00	\$0.00	\$400.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$53,203.55	\$8,044.24	\$0.00	\$61,247.79	\$0.00	\$61,247.79
606 WASTEWATER UTILITY-OPERATING	\$7,435.68	\$270,150.44	\$199,854.76	\$77,731.36	\$22,000.00	\$99,731.36
Total by Fund Type:	\$167,555.72	\$1,829,296.07	\$1,734,557.64	\$262,294.15	\$198,000.00	\$460,294.15
Subtotal All Funds:	\$167,555.72	\$1,829,296.07	\$1,734,557.64	\$262,294.15	\$198,000.00	\$460,294.15

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$0.00
Transfers In	\$0.00	
Transfers Out		\$0.00
Net Receipts and Disbursements	\$1,829,296.07	\$1,734,557.64

CASH AND INVESTMENTS ON PART 4 ARE 456725.12! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: TOWN OF DARLINGTON

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110	GENERAL PROPERTY TAXES	\$76,941.44
101122	AUTO AND AIRCRAFT EXCISE TAX	\$10,276.98
101355	COUNTY OPTION INCOME TAX	\$23,397.96
101357	COMMERCIAL VEHICLE EXCISE TAX	\$503.82
	Total for: TAXES	\$111,120.20
101359	LIQUOR GALLONAGE TAX DISTRIBUTION	\$1,728.41
101350	LIQUOR GALLONAGE TAX DISTRIBUTION	\$412.50
101351	CIGARETTE TAX DISTR-GENERAL FUND	\$757.43
101121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,508.00
	Total for: INTERGOVERNMENTAL	\$4,406.34
101530	COURT COSTS	\$462.64
	Total for: FINES, FORFEITURES, AND FEES	\$462.64
101609	INTEREST EARNED	\$2,131.99
101610	INTEREST EARNED	\$101.12
101920	MISCELLANEOUS REVENUE-OTHER	\$30.00
101990	MISCELLANEOUS REVENUE-OTHER	\$125.00
	Total for: MISCELLANEOUS	\$2,388.11
101921	SALE OF CAPITAL ASSETS	\$400.00
	Total for: OTHER FINANCING SOURCES	\$400.00
	TOTAL RECEIPTS FOR 101 GENERAL	\$118,777.29
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110	GENERAL PROPERTY TAXES	\$19,924.93
201122	AUTO AND AIRCRAFT EXCISE TAX	\$2,659.09
	Total for: TAXES	\$22,584.02
201351	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$21,007.87
201352	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,892.03
201121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$382.00
201357	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$127.90
201356	WHEEL TAX INTERGOVERNMENTAL	\$9,489.53
	Total for: INTERGOVERNMENTAL	\$32,899.33
201922	MISCELLANEOUS REVENUE-OTHER	\$845.68
	Total for: MISCELLANEOUS	\$845.68
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$56,329.03
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202351	LOCAL ROAD AND STREET DISTRIBUTION	\$3,751.32
	Total for: INTERGOVERNMENTAL	\$3,751.32
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$3,751.32

UNIT NAME: TOWN OF DARLINGTON

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422	GUN PERMITS	\$120.00
	Total for: LICENSES AND PERMITS	\$120.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$120.00
Fund:	<u>446 RIVERBOAT</u>	
446335	RIVERBOAT REVENUE SHARING	\$5,357.19
	Total for: INTERGOVERNMENTAL	\$5,357.19
TOTAL RECEIPTS FOR 446 RIVERBOAT		\$5,357.19
Fund:	<u>811 USER FEE</u>	
811510	FINES AND FEES-OTHER	\$3.00
	Total for: FINES, FORFEITURES, AND FEES	\$3.00
TOTAL RECEIPTS FOR 811 USER FEE		\$3.00
Fund:	<u>900 COMMUNITY BUILDING/CENTER</u>	
900472	RENTAL OF PROPERTY (RECREATION)	\$400.00
	Total for: CHARGES FOR SERVICES	\$400.00
900990	MISCELLANEOUS REVENUE-OTHER	\$20.00
	Total for: MISCELLANEOUS	\$20.00
TOTAL RECEIPTS FOR 900 COMMUNITY BUILDING/CENTER		\$420.00
Fund:	<u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401351	CIGARETTE TAX DISTR-CCI FUND	\$2,777.25
	Total for: INTERGOVERNMENTAL	\$2,777.25
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		\$2,777.25
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110	GENERAL PROPERTY TAXES	\$4,426.96
402122	AUTO AND AIRCRAFT EXCISE TAX	\$590.68
402357	COMMERCIAL VEHICLE EXCISE TAX	\$28.28
	Total for: TAXES	\$5,045.92
402121	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$84.00
	Total for: INTERGOVERNMENTAL	\$84.00
402921	SALE OF CAPITAL ASSETS	\$1,100.00
	Total for: OTHER FINANCING SOURCES	\$1,100.00
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT		\$6,229.92
Fund:	<u>806 PAYROLL</u>	

UNIT NAME: TOWN OF DARLINGTON

PART 2 - RECEIPTS

COUNTY: MONTGOMERY COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund:	<u>806 PAYROLL</u>	
806806	AGENCY FUND ADDITIONS	\$248,351.96
	Total for: OTHER FINANCING SOURCES	\$248,351.96
	TOTAL RECEIPTS FOR 806 PAYROLL	\$248,351.96
	Total Receipts:	\$442,116.96

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

ID: 54-3-791 PAGE: 1
COUNTY: MONTGOMERY COUNTY
UNIT NAME: TOWN OF DARLINGTON

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$20,208.98
	SUPPLIES		\$5,560.86
	OTHER SERVICES AND CHARGES		\$36,177.72
	CAPITAL OUTLAY		\$338.93
	TOTAL		\$62,286.49

Fund:	202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$2,000.00
	TOTAL		\$2,000.00

Fund:	446 RIVERBOAT		
	CAPITAL OUTLAY		\$921.15
	TOTAL		\$921.15

Fund:	900 COMMUNITY BUILDING/CENTER		
	OTHER SERVICES AND CHARGES		\$7,994.11
	TOTAL		\$7,994.11

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$1,147.25
	TOTAL		\$1,147.25

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$3,555.00
	TOTAL		\$3,555.00

Fund:	445 DONATION (CAPITAL PROJECT)		
	SUPPLIES		\$336.68
	OTHER SERVICES AND CHARGES		\$50.00
	TOTAL		\$386.68

Fund:	806 PAYROLL		
	OTHER SERVICES AND CHARGES		\$2,308.60
	OTHER DISBURSEMENTS		\$18.90
	AGENCY FUND DEDUCTIONS		\$250,350.31
	TOTAL		\$252,677.81

TOTAL DISBURSEMENTS:			\$330,968.49
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 54-3-791 PAGE: 1
COUNTY: MONTGOMERY COUNTY
UNIT NAME: TOWN OF DARLINGTON

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$33,057.04
	SUPPLIES	\$2,357.64
	OTHER SERVICES AND CHARGES	\$57,231.73
	CAPITAL OUTLAY	\$1,663.22
TOTAL		\$94,309.63

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$33,057.04
SUPPLIES		\$2,357.64
OTHER SERVICES AND CHARGES		\$57,231.73
CAPITAL OUTLAY		\$1,663.22
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL		\$94,309.63
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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	606441000 UNMETERED SALES-OTHER	\$160,885.21
	NO FUNCTION NEEDED	606447000 MISC. SERVICE REVENUES	\$100,336.00
	NO FUNCTION NEEDED	606609000 INTEREST EARNED	\$687.53
	NO FUNCTION NEEDED	606610000 INTEREST EARNED	\$197.46
	NO FUNCTION NEEDED	606001790 MISCELLANEOUS REVENUE-OTHER	\$8,044.24
Fund Total:			\$270,150.44
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607609000 INTEREST EARNED	\$86.39
	NO FUNCTION NEEDED	607920000 MISCELLANEOUS REVENUE-OTHER	\$21,450.00
Fund Total:			\$21,536.39
608 WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	608920000 MISCELLANEOUS REVENUE-OTHER	\$8,044.24
Fund Total:			\$8,044.24
626 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	626441000 SEWAGE FEES	\$3,192.80
Fund Total:			\$3,192.80
	NO FUNCTION NEEDED	623442000 UTILITY COLLECTIONS	\$37,362.60
Fund Total:			\$37,362.60
610 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	610441000 UNMETERED SALES-OTHER	\$1,490,926.80
	NO FUNCTION NEEDED	610447000 MISC. SERVICE REVENUES	\$20,963.58
	NO FUNCTION NEEDED	610609000 INTEREST EARNED	\$748.11
	NO FUNCTION NEEDED	610610000 INTEREST EARNED	\$5,603.89
Fund Total:			\$1,518,242.38
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	613445000 GUARANTEED REVENUES	\$7,625.00
	NO FUNCTION NEEDED	613609000 INTEREST EARNED	\$280.44
	NO FUNCTION NEEDED	613610000 INTEREST EARNED	\$224.38
Fund Total:			\$8,129.82
Total REVENUES:			\$1,866,658.67

EXPENDITURES

606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001701 SALARIES AND WAGES-EMPLOYEES	\$18,383.18
	GENERAL CATEGORIES	606001703 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$9,027.94
	GENERAL CATEGORIES	606001704 EMPLOYEE PENSIONS AND BENEFITS	\$9,734.85
	GENERAL CATEGORIES	606001730 OFFICE SUPPLIES	\$782.70
	GENERAL CATEGORIES	606001711 SLUDGE REMOVAL EXPENSE	\$8,693.75
	GENERAL CATEGORIES	606001715 PURCHASED POWER	\$22,725.66
	GENERAL CATEGORIES	606001718 CHEMICALS	\$4,209.84

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001720 MATERIALS AND SUPPLIES	\$9,796.54
	GENERAL CATEGORIES	606001731 CONTRACTUAL SERVICES-PROFESSIONAL	\$72,654.25
	GENERAL CATEGORIES	606001755 INSURANCE-OTHER	\$2,985.87
	GENERAL CATEGORIES	606001735 MISCELLANEOUS	\$4,000.00
	GENERAL CATEGORIES	606001775 MISCELLANEOUS	\$3,493.46
	Expense Category Total:		\$166,488.04
	NO FUNCTION NEEDED	606001780 BONDS RETIRED (PRINCIPAL ONLY)	\$22,415.61
	NO FUNCTION NEEDED	606001738 OTHER DISBURSEMENTS	\$10,951.11
	Expense Category Total:		\$33,366.72
	Fund Total:		\$199,854.76
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607001381 BONDS RETIRED (PRINCIPAL ONLY)	\$21,374.45
	Expense Category Total:		\$21,374.45
Fund Total:		\$21,374.45	
	NO FUNCTION NEEDED	623001365 OTHER DISBURSEMENTS	\$36,930.00
	Expense Category Total:		\$36,930.00
	Fund Total:		\$36,930.00
610 ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES	610001901 SALARIES AND WAGES-EMPLOYEES	\$109,513.71
	GENERAL CATEGORIES	610001903 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$18,787.77
	GENERAL CATEGORIES	610001904 EMPLOYEE PENSIONS AND BENEFITS	\$9,096.00
	GENERAL CATEGORIES	610001905 EMPLOYEE PENSIONS AND BENEFITS	\$32,069.62
	GENERAL CATEGORIES	610001930 OFFICE SUPPLIES	\$2,301.00
	GENERAL CATEGORIES	610001910 PURCHASED POWER	\$1,106,989.57
	GENERAL CATEGORIES	610001920 MATERIALS AND SUPPLIES	\$67,748.14
	GENERAL CATEGORIES	610001955 INSURANCE-OTHER	\$15,448.19
	GENERAL CATEGORIES	610001908 TAXES	\$57,156.75
	GENERAL CATEGORIES	610001938 TAXES	\$19,378.46
	GENERAL CATEGORIES	610001975 MISCELLANEOUS	\$62,553.49
	Expense Category Total:		\$1,501,042.70
	NO FUNCTION NEEDED	610001990 EQUIPMENT	\$5,044.32
	Expense Category Total:		\$5,044.32
	Fund Total:		\$1,506,087.02
613 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	613001590 GUARANTEED DEPOSIT REFUNDS	\$1,721.52
	NO FUNCTION NEEDED	613001591 GUARANTEED DEPOSIT REFUNDS	\$5,519.89
Expense Category Total:		\$7,241.41	
Fund Total:		\$7,241.41	

(CTAR-1) ANNUAL FINANCIAL REPORT

CITY/TOWN: TOWN OF DARLINGTON
COUNTY: MONTGOMERY COUNTY

ID: 54-3-791

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

PAGE: 3

Total EXPENDITURES:

\$1,771,487.64

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>
	101 GENERAL	TOWN # 371613				0.00	\$270,963.97
	623 SANITATION	TRASH #702191701				0.00	\$10,980.11
	606 WASTEWATER UTILITY-OPERATI NG	WW OPERATING #71563				0.00	\$131,496.87
	607 WASTEWATER UTIL-BOND AND INTEREST	WW BOND _INTEREST #46763				0.00	\$1,560.47
	626 STORM WATER UTILITY-OPERATI NG	STORMWATER #702313801				0.00	\$3,192.80
	610 ELECTRIC UTILITY-OPERATI NG	LIGHT OPERATING #26369				0.00	\$89,312.10

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>
	613 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	METER DEPOSIT #19216				0.00	\$33,162.88
	806 PAYROLL	PAYROLL FUND #71266				0.00	\$6,022.22
Total CASH:							\$546,691.42

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>
09/03/2008	101 GENERAL	FTC - CD #0700370684	101.0010			3.61	\$3,000.00
12/12/1997	101 GENERAL	FTC - CD #3465 (Park)	101.0020			3.70	\$2,000.00
Total by Fund:							\$5,000.00
09/03/2008	606 WASTEWATER UTILITY-OPERATI NG	FTC - CD #0700370684	606.0010			3.61	\$22,000.00
Total by Fund:							\$22,000.00

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>
09/03/2008	610 ELECTRIC UTILITY-OPERATI NG	FTC - CD #0700370684	610.0010			3.61	\$76,000.00
07/06/2008	610 ELECTRIC UTILITY-OPERATI NG	FTC - CD #0700370683	610.0020			3.61	\$50,000.00
07/22/2008	610 ELECTRIC UTILITY-OPERATI NG	FTC - Cd #0700370782	610.0030			3.07	\$25,000.00
Total by Fund:							\$151,000.00
09/03/2008	613 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	FTC - CD #0700370684	613.0010			3.61	\$25,000.00
Total by Fund:							\$25,000.00
Total INVESTMENTS:							\$203,000.00
Total Cash and Investments:							\$749,691.42

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	<u>WASTEWATER UTILITY BONDS</u>
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$169,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$13,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$156,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$8,374.45

PART 7 - INTERGOVERNMENTAL EXPENDITURES

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

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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DARLINGTON

ID: 54-3-791

COUNTY: MONTGOMERY COUNTY

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

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF DARLINGTON

ID: 54-3-791

COUNTY: MONTGOMERY 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: MONTGOMERY COUNTY
UNIT NAME: TOWN OF DARLINGTON

ID: 54-3-791
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

