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

ANNUAL CITY AND TOWN FINANCIAL REPORT
PRESCRIBED BY
THE STATE BOARD OF ACCOUNTS

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

ID: 8-3-544
(State Board of Accounts USE ONLY)

CONTENTS:

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC TRANSPORTATION, TRASH COLLECTION
PART 5 - CASH AND INVESTMENTS
PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
PART 7 - INTERGOVERNMENTAL EXPENDITURES
PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS(NOT USED FOR 2009)
PART 9 - STATEMENT OF STATE GRANT RECEIPTS(NOT USED FOR 2009)
PART 10 - REPORT OF CAPITAL ASSETS(NOT USED FOR 2009)
PART 11 - REPORT OF FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES

CERTIFICATION: This is to certify that the data contained in this report is accurate and agrees with the financial records, to the best of my knowledge and belief.

SIGNATURE OF OFFICIAL: _____ TITLE: CLERK-TREASURER
PRINTED NAME OF OFFICIAL: P. CASSERLY DATE SIGNED: _____
ADDRESS: P O BOX 47 CITY: CAMDEN
EMAIL ADDRESS: townofcamden@tds.net
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (574) 686-2121 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).

(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 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
FUND TYPE: GENERAL						
101 GENERAL	$38,606.53	$995,546.40	$969,050.55	$65,102.38	$143,496.12	$208,598.50
Total by Fund Type:	**$38,606.53**	**$995,546.40**	**$969,050.55**	**$65,102.38**	**$143,496.12**	**$208,598.50**
FUND TYPE: SPECIAL REVENUE						
224 CRIME CONTROL	$1,497.66	$0.00	$0.00	$1,497.66	$0.00	$1,497.66
403 ECONOMIC DEVELOPMENT OPERATING	$30,917.30	$10,589.02	$18,684.93	$22,821.39	$0.00	$22,821.39
407 FEDERAL GRANTS # 3	$0.00	$29,700.00	$29,700.00	$0.00	$0.00	$0.00
210 LAW ENFORCEMENT CONTINUING ED	$632.01	$445.00	$26.98	$1,050.03	$0.00	$1,050.03
710 LEVY EXCESS	$0.00	$2,182.00	$0.00	$2,182.00	$0.00	$2,182.00
202 LOCAL ROAD AND STREET	$15,591.67	$2,273.31	$5,000.00	$12,864.98	$0.00	$12,864.98
201 MOTOR VEHICLE HIGHWAY	$28,293.81	$20,581.96	$18,054.33	$30,821.44	$0.00	$30,821.44
112 RAINY DAY	$10,642.25	$2,082.18	$1,000.00	$11,724.43	$0.00	$11,724.43
242 RIVERBOAT	$13,003.35	$3,642.18	$0.00	$16,645.53	$0.00	$16,645.53
620 SANITATION	$8,788.11	$34,623.88	$35,286.00	$8,125.99	$0.00	$8,125.99
408 STATE GRANT # 2	$0.00	$11,871.75	$11,871.75	$0.00	$0.00	$0.00
Total by Fund Type:	**$109,366.16**	**$117,991.28**	**$119,623.99**	**$107,733.45**	**$0.00**	**$107,733.45**
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	$11,682.81	$2,538.90	$5,047.00	$9,174.71	$0.00	$9,174.71
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	$8,203.91	$1,784.61	$0.00	$9,988.52	$0.00	$9,988.52
608 CUMULATIVE SEWER	$13,450.50	$18,571.25	$14,078.00	$17,943.75	$7,000.00	$24,943.75
Total by Fund Type:	**$33,337.22**	**$22,894.76**	**$19,125.00**	**$37,106.98**	**$7,000.00**	**$44,106.98**
FUND TYPE: AGENCY						
806 PAYROLL	$0.00	$132,340.24	$132,340.24	$0.00	$0.00	$0.00
Total by Fund Type:	**$0.00**	**$132,340.24**	**$132,340.24**	**$0.00**	**$0.00**	**$0.00**

(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 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
Subtotal All Funds:	**$181,309.91**	**$1,268,772.68**	**$1,240,139.78**	**$209,942.81**	**$150,496.12**	**$360,438.93**
Section II						
Less:						
Investment Sales		$300,992.24				
Investment Purchases			$286,992.24			
Transfers In		$2,182.00				
Transfers Out			$492,904.00			
Net Receipts and Disbursements		$965,598.44	$460,243.54			

CASH AND INVESTMENTS ON PART 4 ARE 150496.12! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

(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(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2009

Funds **Section I**	Beginning Cash Fund Balances 01/01/2009	2009 Receipts	2009 Disbursements	Ending Cash Fund Balances 12/31/2009	Investments at 12/31/2009	Total Cash and Investments at 12/31/2009
FUND TYPE: ENTERPRISE						
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT	$6,275.50	$1,300.00	$810.00	$6,765.50	$0.00	$6,765.50
606 WASTEWATER UTILITY-OPERATING	$13,842.60	$599,218.02	$588,249.07	$24,811.55	$0.00	$24,811.55
605 WATER UTILITY-BOND AND INTEREST	$19,315.37	$70,253.42	$66,966.36	$22,602.43	$20,000.00	$42,602.43
604 WATER UTILITY-CUSTOMER DEPOSIT	$7,665.79	$1,250.00	$860.00	$8,055.79	$0.00	$8,055.79
601 WATER UTILITY-OPERATING	$31,417.79	$115,991.87	$112,781.60	$34,628.06	$0.00	$34,628.06
602 WATER UTILITY-OTHER #1	$0.00	$39,330.00	$39,330.00	$0.00	$39,330.00	$39,330.00
Total by Fund Type:	**$78,517.05**	**$827,343.31**	**$808,997.03**	**$96,863.33**	**$59,330.00**	**$156,193.33**
Subtotal All Funds:	**$78,517.05**	**$827,343.31**	**$808,997.03**	**$96,863.33**	**$59,330.00**	**$156,193.33**

Section II

Less:		
Investment Sales	$79,330.00	
Investment Purchases		$79,330.00
Transfers In	$520,800.00	
Transfers Out		$30,000.00
Net Receipts and Disbursements	$227,213.31	$699,667.03

CASH AND INVESTMENTS ON PART 4 ARE 59330.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

TRANSFERS IN DO NOT MATCH TRANSFERS OUT! PLEASE CORRECT.

(CTAR-1) ANNUAL FINANCIAL REPORT ID: 8-3-544 PAGE: 1

UNIT NAME: TOWN OF CAMDEN

PART 2 - RECEIPTS COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	101 GENERAL	
101110000	GENERAL PROPERTY TAXES	$120,714.50
	Total for: TAXES	**$120,714.50**
101213000	DOG TAX LICENSES	$122.02
	Total for: LICENSES AND PERMITS	**$122.02**
101341000	STATE GRANTS-OTHER	$490,800.00
101351000	ABC EXCISE TAX DISTRIBUTION	$742.50
101352000	LIQUOR GALLONAGE TAX DISTRIBUTION	$1,162.13
101128000	CIGARETTE TAX DISTR-GENERAL FUND	$486.71
101121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$6,031.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$16,191.28
101217000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	$431.60
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$43,448.00
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNM	$5,178.78
	Total for: INTERGOVERNMENTAL	**$564,472.00**
101511000	FINES AND FEES-OTHER	$75.00
101510000	COURT COSTS	$2,161.59
	Total for: FINES, FORFEITURES, AND FEES	**$2,236.59**
101609000	INTEREST EARNED	$995.83
101610000	INTEREST EARNED	$3,173.71
111610000	INTEREST EARNED	$1,548.84
101951000	INTEREST EARNED	$2.48
101620000	RENTAL OF PROPERTY	$225.00
101621000	RENTAL OF PROPERTY	$8,760.00
101640000	CABLE TV FRANCHISE	$1,697.27
101467000	CONTRIBUTIONS AND DONATIONS	$4,000.00
101499000	MISCELLANEOUS REVENUE-OTHER	$114.19
	Total for: MISCELLANEOUS	**$20,517.32**
101913000	INSURANCE REIMBURSEMENTS	$60.00
101950000	SALE OF INVESTMENTS	$86,992.24
111395000	SALE OF INVESTMENTS	$200,000.00
101960000	REFUNDS-OTHER	$404.69
101355000	REIMBURSEMENTS-OTHER	$27.04
	Total for: OTHER FINANCING SOURCES	**$287,483.97**
TOTAL RECEIPTS FOR 101 GENERAL		**$995,546.40**
Fund:	201 MOTOR VEHICLE HIGHWAY	
201357000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	$15,258.53
201207000	WHEEL TAX INTERGOVERNMENTAL	$5,323.43
	Total for: INTERGOVERNMENTAL	**$20,581.96**

UNIT NAME: TOWN OF CAMDEN

PART 2 - RECEIPTS COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	**$20,581.96**
Fund:	202 LOCAL ROAD AND STREET	
202358000	LOCAL ROAD AND STREET DISTRIBUTION	$2,273.31
	Total for: INTERGOVERNMENTAL	**$2,273.31**
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	**$2,273.31**
Fund:	403 ECONOMIC DEVELOPMENT OPERATING	
403130000	CEDIT INTERGOVERNMENTAL	$10,589.02
	Total for: INTERGOVERNMENTAL	**$10,589.02**
	TOTAL RECEIPTS FOR 403 ECONOMIC DEVELOPMENT OPERATING	**$10,589.02**
Fund:	620 SANITATION	
620442000	GARBAGE AND TRASH COLLECTION FEES	$33,971.82
620446000	FORFEITED DISCOUNTS	$652.06
	Total for: CHARGES FOR SERVICES	**$34,623.88**
	TOTAL RECEIPTS FOR 620 SANITATION	**$34,623.88**
Fund:	210 LAW ENFORCEMENT CONTINUING ED	
210422000	GUN PERMITS	$420.00
	Total for: LICENSES AND PERMITS	**$420.00**
210423000	CHARGES FOR SERVICES, OTHER PUBLIC SAFETY	$25.00
	Total for: CHARGES FOR SERVICES	**$25.00**
	TOTAL RECEIPTS FOR 210 LAW ENFORCEMENT CONTINUING ED	**$445.00**
Fund:	242 RIVERBOAT	
242351100	RIVERBOAT REVENUE SHARING	$3,642.18
	Total for: INTERGOVERNMENTAL	**$3,642.18**
	TOTAL RECEIPTS FOR 242 RIVERBOAT	**$3,642.18**
Fund:	407 FEDERAL GRANTS # 3	
407340000	FED. GRANTS-ECONOMIC DEVELOPMENT AND ASSISTANCE	$29,700.00
	Total for: INTERGOVERNMENTAL	**$29,700.00**
	TOTAL RECEIPTS FOR 407 FEDERAL GRANTS # 3	**$29,700.00**
Fund:	408 STATE GRANT # 2	
408340000	FED. GRANTS- COMMUNITY DEVELOPMENT	$11,871.75
	Total for: INTERGOVERNMENTAL	**$11,871.75**
	TOTAL RECEIPTS FOR 408 STATE GRANT # 2	**$11,871.75**

UNIT NAME: TOWN OF CAMDEN

PART 2 - RECEIPTS COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	112 RAINY DAY	
112123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	$1,799.20
112217000	CEDIT INTERGOVERNMENTAL	$282.98
	Total for: INTERGOVERNMENTAL	**$2,082.18**
	TOTAL RECEIPTS FOR 112 RAINY DAY	**$2,082.18**
Fund:	710 LEVY EXCESS	
710921000	TRANSFER OF FUNDS-OTHER	$2,182.00
	Total for: OTHER FINANCING SOURCES	**$2,182.00**
	TOTAL RECEIPTS FOR 710 LEVY EXCESS	**$2,182.00**
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	
401354000	CIGARETTE TAX DISTR-CCI FUND	$1,784.61
	Total for: INTERGOVERNMENTAL	**$1,784.61**
	TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	**$1,784.61**
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
402110000	GENERAL PROPERTY TAXES	$2,142.73
	Total for: TAXES	**$2,142.73**
402121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$88.00
402122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$308.17
	Total for: INTERGOVERNMENTAL	**$396.17**
	TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	**$2,538.90**
Fund:	608 CUMULATIVE SEWER	
608110000	GENERAL PROPERTY TAXES	$3,631.74
	Total for: TAXES	**$3,631.74**
608121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	$149.00
608122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	$522.34
	Total for: INTERGOVERNMENTAL	**$671.34**
608610000	INTEREST EARNED	$268.17
	Total for: MISCELLANEOUS	**$268.17**
608905000	SALE OF INVESTMENTS	$14,000.00
	Total for: OTHER FINANCING SOURCES	**$14,000.00**
	TOTAL RECEIPTS FOR 608 CUMULATIVE SEWER	**$18,571.25**
Fund:	806 PAYROLL	
806101000	AGENCY FUND ADDITIONS	$57,649.47
806201000	AGENCY FUND ADDITIONS	$16,965.51

UNIT NAME: TOWN OF CAMDEN

PART 2 - RECEIPTS COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2009

	Title	Amount
Fund:	806 PAYROLL	
806601000	AGENCY FUND ADDITIONS	$28,862.07
806606000	AGENCY FUND ADDITIONS	$28,863.19
	Total for: OTHER FINANCING SOURCES	**$132,340.24**
TOTAL RECEIPTS FOR 806 PAYROLL		**$132,340.24**
Total Receipts:		**$1,268,772.68**

Fund:	201 MOTOR VEHICLE HIGHWAY	
	PERSONAL SERVICES	$16,965.51
	SUPPLIES	$244.03
	CAPITAL OUTLAY	$844.79
TOTAL		**$18,054.33**
Fund:	202 LOCAL ROAD AND STREET	
	CAPITAL OUTLAY	$5,000.00
TOTAL		**$5,000.00**
Fund:	403 ECONOMIC DEVELOPMENT OPERATING	
	OTHER SERVICES AND CHARGES	$5,985.00
	CAPITAL OUTLAY	$12,699.93
TOTAL		**$18,684.93**
Fund:	620 SANITATION	
	SUPPLIES	$35,286.00
TOTAL		**$35,286.00**
Fund:	210 LAW ENFORCEMENT CONTINUING ED	
	OTHER SERVICES AND CHARGES	$26.98
TOTAL		**$26.98**
Fund:	407 FEDERAL GRANTS # 3	
	OTHER SERVICES AND CHARGES	$29,700.00
TOTAL		**$29,700.00**
Fund:	408 STATE GRANT # 2	
	OTHER SERVICES AND CHARGES	$11,871.75
TOTAL		**$11,871.75**
Fund:	112 RAINY DAY	
	OTHER SERVICES AND CHARGES	$1,000.00
TOTAL		**$1,000.00**
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	CAPITAL OUTLAY	$5,000.00
	TRANSFER OF FUNDS	$47.00
TOTAL		**$5,047.00**
Fund:	608 CUMULATIVE SEWER	
		$14,078.00
TOTAL		**$14,078.00**
Fund:	806 PAYROLL	
	AGENCY FUND DEDUCTIONS	$132,340.24
TOTAL		**$132,340.24**

TOTAL DISBURSEMENTS: **$271,089.23**

(CTAR-1) ANNUAL FINANCIAL REPORT ID: 8-3-544 PAGE: 1

PART 3B- DISBURSEMENTS COUNTY: CARROLL COUNTY

FOR THE FISCAL YEAR ENDING 2009 UNIT NAME: TOWN OF CAMDEN

Fund: 101 GENERAL	
Dept: GENERAL GOVERNMENT EXPENSE	
PERSONAL SERVICES	$79,819.66
SUPPLIES	$7,994.92
OTHER SERVICES AND CHARGES	$70,077.78
CAPITAL OUTLAY	$31,308.95
TRANSFER OF FUNDS	$492,857.00
PURCHASE OF INVESTMENTS	$286,992.24
TOTAL	**$969,050.55**

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	$79,819.66
SUPPLIES	$7,994.92
OTHER SERVICES AND CHARGES	$70,077.78
CAPITAL OUTLAY	$31,308.95
OTHER DISBURSEMENTS	$0.00
TRANSFER OF FUNDS	$0.00
PURCHASE OF INVESTMENTS	$0.00
TOTAL GENERAL	**$969,050.55**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF CAMDEN

COUNTY: CARROLL COUNTY

ID: 8-3-544

PART 4 - ENTERPRISE FUND REPORT

FOR THE FISCAL YEAR ENDING 2009

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER - OPERATING	NO FUNCTION NEEDED	601443000 INTERGOVERMENTAL REVENUE, OTHER SALES TAX	$5,473.16
	NO FUNCTION NEEDED	601445000 UNMETERED SALES-OTHER UNMETERED CUSTOMERS	$239.00
	NO FUNCTION NEEDED	601444000 METERED-RESIDENTIAL METERED CUSTOMERS	$85,130.96
	NO FUNCTION NEEDED	601447000 FIRE PROTECTION-PUBLIC HYDRANT RENTAL	$21,676.00
	NO FUNCTION NEEDED	601446000 FORFEITED DISCOUNTS WATER PENALTY	$1,842.72
	NO FUNCTION NEEDED	601609000 INTEREST EARNED WATER CHECKING INT.	$343.18
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WATER/INTEREST ON INVESTMENTS	$1,261.28
	NO FUNCTION NEEDED	601960000 REFUNDS-OTHER REFUNDS	$25.57
Expense Category Total:			$115,991.87
Fund Total:			$115,991.87
605 WATER UTILITY-BOND AND INTEREST WATER DEBT SERVICE	NO FUNCTION NEEDED	605610000 INTEREST EARNED WATER DEBT SERVICE-INTEREST ON INVEST.	$253.42
	NO FUNCTION NEEDED	605921000 TRANSFER PER BOND ORDINANCE TRANSFER FROM WATER OPERATING	$30,000.00
	NO FUNCTION NEEDED	605905000 SALE OF INVESTMENTS SALE OF INVESTMENT - CD MATURES	$40,000.00
Expense Category Total:			$70,253.42
Fund Total:			$70,253.42
604 WATER UTILITY-CUSTOMER DEPOSIT WATER - CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES WATER DEPOSIT	$1,250.00
Expense Category Total:			$1,250.00
Fund Total:			$1,250.00
602 WATER UTILITY-OTHER #1 WATER -DEBT SERVICE RESER	NO FUNCTION NEEDED	602395000 SALE OF INVESTMENTS WATER/SALE OF INVESTMENTS	$39,330.00
Expense Category Total:			$39,330.00
Fund Total:			$39,330.00
606 WASTEWATER UTILITY-OPERATING SEWER - OPERATING	NO FUNCTION NEEDED	606311000 FEDERAL GRANTS-CAPITAL GRANT FUNDS RECEIVED	$6,900.00
	NO FUNCTION NEEDED	606446000 FORFEITED DISCOUNTS SEWER PENALTY	$2,021.74

(CTAR-1) ANNUAL FINANCIAL REPORT

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

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWER - OPERATING	NO FUNCTION NEEDED	606499000 MISC. SERVICE REVENUES MISCELLANEOUS REVENUE	$89.00
	NO FUNCTION NEEDED	606444000 SEWAGE FEE CUSTOMERS	$99,059.38
	NO FUNCTION NEEDED	606609000 INTEREST EARNED SEWER CHECKING INT.	$347.90
	NO FUNCTION NEEDED	606520000 TRANSFER OF FUNDS-OTHER TRANSFER OF FUNDS	$490,800.00
Expense Category Total:			$599,218.02
Fund Total:			$599,218.02
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE - CUSTOMER DEPOSIT	NO FUNCTION NEEDED	609445000 FINES AND FEES-OTHER SEWER DEPOSITS	$1,300.00
Expense Category Total:			$1,300.00
Fund Total:			$1,300.00
Total REVENUES:			$827,343.31

EXPENDITURES

601 WATER UTILITY-OPERATING WATER - OPERATING	GENERAL CATEGORIES	601001116000 SALARIES AND WAGES-EMPLOYEES WATER SUPERINTENDENT	$9,622.63
	GENERAL CATEGORIES	601001117000 SALARIES AND WAGES-EMPLOYEES UTILITY ASSISTANT	$8,395.66
	GENERAL CATEGORIES	601001131000 ADMINISTRATIVE AND GENERAL SALARIES WATER SHARE FICA	$2,050.66
	GENERAL CATEGORIES	601001113000 ADMINISTRATIVE AND GENERAL SALARIES CLERK-TREASURER	$6,136.78
	GENERAL CATEGORIES	601001114000 ADMINISTRATIVE AND GENERAL SALARIES ASSISTANT CLERK	$2,656.34
	GENERAL CATEGORIES	601001134000 EMPLOYEE PENSIONS AND BENEFITS HEALTH INSURANCE	$10,047.47
	GENERAL CATEGORIES	601001210000 OFFICE SUPPLIES OFFICE SUPPLIES	$2,095.40
	GENERAL CATEGORIES	601001352000 OFFICE SUPPLIES TELEPHONE	$1,214.58
	GENERAL CATEGORIES	601001351000 PURCHASED POWER PURCHASED POWER	$6,857.34
	GENERAL CATEGORIES	601001220000 CHEMICALS CHEMICALS	$3,723.85
	GENERAL CATEGORIES	601001230000 MATERIALS AND SUPPLIES MATERIALS _SUPPLIES	$2,829.58
	GENERAL CATEGORIES	601001362000 REPAIRS REPAIRS	$3,837.80
	GENERAL CATEGORIES	601001360000 CONTRACTUAL SERVICES-ENGINEERING CONTRACTUAL SERVICES	$10,722.43

(CTAR-1) ANNUAL FINANCIAL REPORT

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

PART 4 - ENTERPRISE FUND REPORT
FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER - OPERATING	GENERAL CATEGORIES	601001340000 INSURANCE-GENERAL LIABILITY INSURANCE	$5,568.66
	GENERAL CATEGORIES	601001550000 REGULATORY COMMISSION EXPENSE-OTHER BOARD OF ACCOUNTS OR REGULATORY COMMISS	$1,191.00
	GENERAL CATEGORIES	601001500000 TAXES GROSS INCOME TAX	$306.39
	GENERAL CATEGORIES	601001501000 TAXES SALES TAX	$5,391.05
	GENERAL CATEGORIES	601001520000 TRANSFERS PER BOND ORDINANCE TRANSFER FROM OPERATING FUND	$30,000.00
	GENERAL CATEGORIES	601001590000 OTHER DISBURSEMENTS MISCELLANEOUS EXPENSE	$133.98
Expense Category Total:			$112,781.60
Fund Total:			$112,781.60
605 WATER UTILITY-BOND AND INTEREST WATER DEBT SERVICE	GENERAL CATEGORIES	605001383000 BONDS RETIRED (PRINCIPAL ONLY) SRF BOND PAYMENT - DEBT SERVICE	$9,000.00
	GENERAL CATEGORIES	605001384000 INTEREST PAID ON BONDS AND LOANS SRF BOND INTEREST WATER DEBT SERVICE	$17,966.36
	GENERAL CATEGORIES	605001520000 PURCHASE OF INVESTMENTS PURCHASE OF INVESTMENT-CD	$40,000.00
Expense Category Total:			$66,966.36
Fund Total:			$66,966.36
604 WATER UTILITY-CUSTOMER DEPOSIT WATER - CUSTOMER DEPOSIT	GENERAL CATEGORIES	604001391000 GUARANTEED DEPOSIT REFUNDS WATER DEPOSIT REFUND	$860.00
Expense Category Total:			$860.00
Fund Total:			$860.00
602 WATER UTILITY-OTHER #1 WATER -DEBT SERVICE RESER	GENERAL CATEGORIES	602001454000 PURCHASE OF INVESTMENTS WATER DEBT SERVICE RES./PURCHASE OF INV	$39,330.00
Expense Category Total:			$39,330.00
Fund Total:			$39,330.00
606 WASTEWATER UTILITY-OPERATING SEWER - OPERATING	GENERAL CATEGORIES	606001116000 SALARIES AND WAGES-EMPLOYEES SEWER SUPERINTENDENT	$9,622.89
	GENERAL CATEGORIES	606001117000 SALARIES AND WAGES-EMPLOYEES UTILITY ASSISTANT	$8,395.66
	GENERAL CATEGORIES	606001131000 ADMINISTRATIVE AND GENERAL SALARIES SEWER SHARE FICA	$2,050.79
	GENERAL CATEGORIES	606001113000 ADMINISTRATIVE AND GENERAL SALARIES CLERK-TREASURER	$6,137.30
	GENERAL CATEGORIES	606001114000 ADMINISTRATIVE AND GENERAL SALARIES ASSISTANT CLERK	$2,656.55

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF CAMDEN

COUNTY: CARROLL COUNTY

ID: 8-3-544

PART 4 - ENTERPRISE FUND REPORT

FOR THE FISCAL YEAR ENDING 2009

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWER - OPERATING	GENERAL CATEGORIES	606001134000 EMPLOYEE PENSIONS AND BENEFITS HEALTH INSURANCE	$10,047.49
	GENERAL CATEGORIES	606001210000 OFFICE SUPPLIES OFFICE SUPPLIES	$1,365.07
	GENERAL CATEGORIES	606001352000 OFFICE SUPPLIES TELEPHONE	$949.32
	GENERAL CATEGORIES	606001351000 PURCHASED POWER PURCHASED POWER	$6,323.76
	GENERAL CATEGORIES	606001230000 MATERIALS AND SUPPLIES MATERIALS _SUPPLIES	$2,993.34
	GENERAL CATEGORIES	606001362000 REPAIRS REPAIRS	$1,448.30
	GENERAL CATEGORIES	606001360000 CONTRACTUAL SERVICES-ENGINEERING CONTRACTUAL SERVICES	$498,030.27
	GENERAL CATEGORIES	606001340000 INSURANCE-GENERAL LIABILITY INSURANCE	$5,568.66
	GENERAL CATEGORIES	606001550000 REGULATORY COMMISSION EXPENSE-OTHER BOARD OF ACCOUNTS OR REGULATORY COMMISS	$1,191.00
	GENERAL CATEGORIES	606001520000 MISCELLANEOUS SRF LOAN PAYMENT	$29,267.28
	GENERAL CATEGORIES	606001590000 MISCELLANEOUS MISCELLANEOUS	$40.44
	GENERAL CATEGORIES	606001433000 EQUIPMENT EQUIPMENT	$2,160.95
Expense Category Total:			$588,249.07
Fund Total:			$588,249.07
609 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWAGE - CUSTOMER DEPOSIT	GENERAL CATEGORIES	609001391000 GUARANTEED DEPOSIT REFUNDS SEWER DEPOSIT REFUND	$810.00
Expense Category Total:			$810.00
Fund Total:			$810.00
Total EXPENDITURES:			$808,997.03

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF CAMDEN

COUNTY: CARROLL COUNTY

ID: 8-3-544

PART 5 - CASH AND INVESTMENTS

FOR THE FISCAL YEAR ENDING 2009

INVESTMENTS

Purchase Date	Fund Name	Description	Serial No./Acct. No.	Investment Balance, Jan 1	Maturity Date	Interest Rate	Purchase Cost
12/03/2009	101 GENERAL	PURCHASED CD#61010548 GNE	101.0502	$0.00		1.40	$43,496.12
07/22/2009	101 GENERAL	GENERAL SAVINGS CD	111.0003			1.16	$100,000.00
Total by Fund:							**$143,496.12**
07/22/2009	608 CUMULATIVE SEWER	CUM SEWER CD	608.0003			1.16	$7,000.00
Total by Fund:							**$7,000.00**
07/22/2009	605 WATER UTILITY-BOND AND INTEREST	RENEWED CD	605.0003	$0.00		1.16	$20,000.00
Total by Fund:							**$20,000.00**
06/09/2009	602 WATER UTILITY-OTHER #1	CD PURSHASED #17451709	602.0042			1.47	$39,330.00
Total by Fund:							**$39,330.00**
Total INVESTMENTS:							**$209,826.12**
Total Cash and Investments:							**$209,826.12**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF CAMDEN

COUNTY: CARROLL COUNTY

ID: 8-3-544

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)	
PRINCIPAL ISSUED DURING YEAR	
PRINCIPAL RETIRED DURING YEAR	
OUTSTANDING 12-31- (ENDING YEAR)	
INTEREST PAID DURING (FULL YEAR)	

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	
TOTAL PAID TO LOCAL GOVERNMENTS		$4,500.00
CORRECTIONS	$0.00	
HIGHWAYS	$0.00	
ALL OTHER STATE	$0.00	
TOTAL PAID TO STATE GOVERNMENTS		$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		$4,500.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF CAMDEN

COUNTY: CARROLL COUNTY

ID: 8-3-544

PAGE: 1

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

FOR THE FISCAL YEAR ENDING 2009

CFDA Number	Federal Title	Agency	Award Amount	Fund Title	Receipts	Disbursements

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF CAMDEN

COUNTY: CARROLL COUNTY

ID: 8-3-544

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES

PAGE: 1

FOR THE FISCAL YEAR ENDING 2009

Grant Number	Project Name	State Agency	Award Amount	Fund Title	Receipts	Disbursements

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: TOWN OF CAMDEN

COUNTY: CARROLL COUNTY

ID: 8-3-544

PAGE: 1

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2009

Federal ID	Name	Address	County of Operation	Name of Operating Officer	Phone Number	Description of Funding	Amount
							$0.00