

FEDERAL IDENTIFICATION NUMBER:
35-6000962

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

UNIT NAME:
BROOKSTON CIVIL TOWN

COUNTY:
WHITE COUNTY

ID: 91-3-942
(State Board of Accounts USE ONLY)

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

CTAR-1 (REVISED 2009)

FOR THE FISCAL YEAR THAT ENDED 2009

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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: GINGER BROWN

ADDRESS: 205 E. 3RD ST.

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): _____

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: BROOKSTON

EMAIL ADDRESS: TOWNOFBROOKSTON@FFNI.COM

ZIP: 47923-0000

*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).

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BROOKSTON CIVIL TOWN

ID: 91-3-942

CASH UNITS ONLY

COUNTY: WHITE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$83,859.36	\$250,639.04	\$253,179.03	\$81,319.37	\$0.00	\$81,319.37
Total by Fund Type:	\$83,859.36	\$250,639.04	\$253,179.03	\$81,319.37	\$0.00	\$81,319.37
FUND TYPE: SPECIAL REVENUE						
DONATIONS	\$533.52	\$5.74	\$0.00	\$539.26	\$0.00	\$539.26
DONATIONS #2	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
DONATIONS #3	\$1,343.25	\$0.00	\$0.00	\$1,343.25	\$0.00	\$1,343.25
FIRE DONATION	\$0.00	\$2,000.00	\$0.00	\$2,000.00	\$0.00	\$2,000.00
GIFT	\$9,068.67	\$1,006.74	\$0.00	\$10,075.41	\$0.00	\$10,075.41
GIFT #2	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$1,200.00
GRANT, MISC	\$554.00	\$0.00	\$554.00	\$0.00	\$0.00	\$0.00
LAW ENFORCEMENT CONTINUING ED	\$9,347.58	\$2,028.88	\$9,551.72	\$1,824.74	\$0.00	\$1,824.74
LOCAL ROAD AND STREET	\$11,723.19	\$6,073.37	\$6,000.00	\$11,796.56	\$0.00	\$11,796.56
MOTOR VEHICLE HIGHWAY	\$22,382.48	\$108,490.80	\$112,367.11	\$18,506.17	\$0.00	\$18,506.17
PARK DONATION	\$2,425.21	\$40.00	\$805.00	\$1,660.21	\$0.00	\$1,660.21
RAINY DAY	\$16,211.78	\$5,394.77	\$9,000.00	\$12,606.55	\$0.00	\$12,606.55
RIVERBOAT	\$24,913.67	\$10,745.05	\$10,000.00	\$25,658.72	\$0.00	\$25,658.72
Total by Fund Type:	\$99,703.35	\$136,285.35	\$148,777.83	\$87,210.87	\$0.00	\$87,210.87
FUND TYPE: CAPITAL PROJECTS						
CEDIT CAPITAL PROJECTS	\$40,824.74	\$20,000.00	\$16,000.00	\$44,824.74	\$0.00	\$44,824.74
CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$10,652.56	\$5,264.89	\$6,000.00	\$9,917.45	\$0.00	\$9,917.45
DONATION (CAPITAL PROJECT)	\$198,203.47	\$2,132.23	\$0.00	\$200,335.70	\$0.00	\$200,335.70
Total by Fund Type:	\$249,680.77	\$27,397.12	\$22,000.00	\$255,077.89	\$0.00	\$255,077.89
FUND TYPE: AGENCY						
INSURANCE-OTHER	\$1,441.84	\$23,110.73	\$21,706.70	\$2,845.87	\$0.00	\$2,845.87
PAYROLL WITHHOLDING-FEDERAL	\$0.00	\$23,127.51	\$23,127.51	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-MEDICARE	\$0.00	\$7,711.75	\$7,711.75	\$0.00	\$0.00	\$0.00

CASH UNITS ONLY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(CITY/TOWN ONLY)

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
PAYROLL WITHHOLDING-OASI	\$0.00	\$32,974.55	\$32,974.55	\$0.00	\$0.00	\$0.00
PAYROLL WITHHOLDING-STATE	\$1,278.85	\$11,749.50	\$11,673.08	\$1,355.27	\$0.00	\$1,355.27
Total by Fund Type:	\$2,720.69	\$98,674.04	\$97,193.59	\$4,201.14	\$0.00	\$4,201.14

Subtotal All Funds:	\$435,964.17	\$512,995.55	\$521,150.45	\$427,809.27	\$0.00	\$427,809.27
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Section II

Less:

Investment Sales	\$0.00					
Investment Purchases			\$0.00			
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$512,995.55	\$521,150.45			

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BROOKSTON CIVIL TOWN

ID: 91-3-942

CASH UNITS ONLY

COUNTY: WHITE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2009

PAGE: 1

<u>Funds</u>	<u>Beginning Cash</u> <u>Fund Balances</u> <u>01/01/2009</u>	<u>2009</u> <u>Receipts</u>	<u>2009</u> <u>Disbursements</u>	<u>Ending Cash</u> <u>Fund Balances</u> <u>12/31/2009</u>	<u>Investments</u> <u>at 12/31/2009</u>	<u>Total Cash and</u> <u>Investments</u> <u>at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$35,577.78	\$5,350.00	\$4,110.00	\$36,817.78	\$0.00	\$36,817.78
ELECTRIC UTILITY-DEBT RESERVE	\$66,300.98	\$1,999.92	\$24,000.00	\$44,300.90	\$0.00	\$44,300.90
ELECTRIC UTILITY-DEPREC/IMPROVE	\$52,445.60	\$4,740.00	\$0.00	\$57,185.60	\$0.00	\$57,185.60
ELECTRIC UTILITY-OPERATING	\$279,202.44	\$1,173,756.67	\$1,043,110.73	\$409,848.38	\$0.00	\$409,848.38
WASTEWATER UTIL-BOND AND INTEREST	\$1,472.69	\$145,219.48	\$145,165.80	\$1,526.37	\$0.00	\$1,526.37
WASTEWATER UTILITY-DEBT RESERVE	\$159,024.99	\$23,274.00	\$0.00	\$182,298.99	\$0.00	\$182,298.99
WASTEWATER UTILITY-DEPREC/IMPROVE	\$21,851.20	\$1,440.00	\$3,557.54	\$19,733.66	\$0.00	\$19,733.66
WASTEWATER UTILITY-OPERATING	\$69,241.32	\$305,888.96	\$309,742.15	\$65,388.13	\$0.00	\$65,388.13
WATER UTILITY-BOND AND INTEREST	\$137,714.31	\$78,983.65	\$78,700.00	\$137,997.96	\$0.00	\$137,997.96
WATER UTILITY-CONSTRUCTION	\$2,657.37	\$9.25	\$2,666.62	\$0.00	\$0.00	\$0.00
WATER UTILITY-CUSTOMER DEPOSIT	\$20,255.37	\$5,793.67	\$2,650.00	\$23,399.04	\$0.00	\$23,399.04
WATER UTILITY-DEPRECIATION/IMPROVE	\$102,247.67	\$0.00	\$0.00	\$102,247.67	\$0.00	\$102,247.67
WATER UTILITY-OPERATING	\$140,523.55	\$319,619.04	\$299,628.92	\$160,513.67	\$0.00	\$160,513.67
WATER UTILITY-OTHER #1	\$37,083.47	\$61,330.86	\$61,208.85	\$37,205.48	\$0.00	\$37,205.48
WATER UTILITY-OTHER #2	\$107,865.95	\$15,743.04	\$0.00	\$123,608.99	\$0.00	\$123,608.99
Total by Fund Type:	\$1,233,464.69	\$2,143,148.54	\$1,974,540.61	\$1,402,072.62	\$0.00	\$1,402,072.62

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BROOKSTON CIVIL TOWN

ID: 91-3-942

CASH UNITS ONLY

COUNTY: WHITE COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES ONLY)

FOR THE FISCAL YEAR ENDING 2009

PAGE: 2

<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2009</u>	2009 <u>Receipts</u>	2009 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2009</u>	Investments <u>at 12/31/2009</u>	Total Cash and Investments <u>at 12/31/2009</u>
Section I						
Subtotal All Funds:	\$1,233,464.69	\$2,143,148.54	\$1,974,540.61	\$1,402,072.62	\$0.00	\$1,402,072.62
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$331,471.96				
Transfers Out			\$331,471.96			
Net Receipts and Disbursements		\$1,811,676.58	\$1,643,068.65			

CASH AND INVESTMENTS ON PART 4 ARE 0.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: BROOKSTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$129,711.61
Total for: TAXES	\$129,711.61
PERMITS, OTHER	\$80.00
PERMITS, OTHER	\$10.00
PERMITS, OTHER	\$1,072.50
Total for: LICENSES AND PERMITS	\$1,162.50
LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,428.50
CIGARETTE TAX DISTR-GENERAL FUND	\$1,435.88
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$1,340.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$30,425.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$778.59
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$52,553.00
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$6,454.17
Total for: INTERGOVERNMENTAL	\$96,415.14
PARKING METER FINES AND PENALTIES	\$60.00
Total for: CHARGES FOR SERVICES	\$60.00
COURT COSTS	\$9,682.23
Total for: FINES, FORFEITURES, AND FEES	\$9,682.23
INTEREST EARNED	\$628.61
INTEREST EARNED	\$2,552.09
INTEREST EARNED	\$70.73
CABLE TV FRANCHISE	\$9,203.80
OTHER CONTRIBUTIONS	\$1,000.00
MISCELLANEOUS REVENUE-OTHER	\$152.33
Total for: MISCELLANEOUS	\$13,607.56
TOTAL RECEIPTS FOR GENERAL	\$250,639.04
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$29,750.82
Total for: TAXES	\$29,750.82
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$41,311.37
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,266.77
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,302.79
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$440.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,874.48
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$87.41
Total for: INTERGOVERNMENTAL	\$53,282.82
MISCELLANEOUS REVENUE-OTHER	\$600.00
MISCELLANEOUS REVENUE-OTHER	\$1.00

UNIT NAME: BROOKSTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
MISCELLANEOUS REVENUE-OTHER	\$856.16
Total for: MISCELLANEOUS	\$1,457.16
INTERFUND LOAN PAYMENTS RECEIVED	\$24,000.00
Total for: OTHER FINANCING SOURCES	\$24,000.00
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$108,490.80
Fund: <u>LOCAL ROAD AND STREET</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$6,073.37
Total for: INTERGOVERNMENTAL	\$6,073.37
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$6,073.37
Fund: <u>DONATIONS</u>	
INTEREST EARNED	\$5.74
Total for: MISCELLANEOUS	\$5.74
TOTAL RECEIPTS FOR DONATIONS	\$5.74
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
ACCIDENT REPORT COPIES	\$44.00
GUN PERMIT APPLICATIONS	\$690.00
Total for: CHARGES FOR SERVICES	\$734.00
FINES AND FEES-OTHER	\$53.00
COURT COSTS	\$1,241.88
Total for: FINES, FORFEITURES, AND FEES	\$1,294.88
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$2,028.88
Fund: <u>RIVERBOAT</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$10,745.05
Total for: INTERGOVERNMENTAL	\$10,745.05
TOTAL RECEIPTS FOR RIVERBOAT	\$10,745.05
Fund: <u>FIRE DONATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$2,000.00
Total for: MISCELLANEOUS	\$2,000.00
TOTAL RECEIPTS FOR FIRE DONATION	\$2,000.00
Fund: <u>PARK DONATION</u>	
MISCELLANEOUS REVENUE-OTHER	\$40.00
Total for: MISCELLANEOUS	\$40.00

UNIT NAME: BROOKSTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR PARK DONATION	\$40.00
Fund: <u>DONATIONS #2</u>	
MISCELLANEOUS REVENUE-OTHER	\$500.00
Total for: MISCELLANEOUS	\$500.00
TOTAL RECEIPTS FOR DONATIONS #2	\$500.00
Fund: <u>GIFT</u>	
INTEREST EARNED	\$106.74
MISCELLANEOUS REVENUE-OTHER	\$900.00
Total for: MISCELLANEOUS	\$1,006.74
TOTAL RECEIPTS FOR GIFT	\$1,006.74
Fund: <u>RAINY DAY</u>	
INTERGOVERNMENTAL REVENUE, OTHER	\$5,394.77
Total for: INTERGOVERNMENTAL	\$5,394.77
TOTAL RECEIPTS FOR RAINY DAY	\$5,394.77
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
CIGARETTE TAX DISTR-CCI FUND	\$5,264.89
Total for: INTERGOVERNMENTAL	\$5,264.89
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$5,264.89
Fund: <u>DONATION (CAPITAL PROJECT)</u>	
INTEREST EARNED	\$2,132.23
Total for: MISCELLANEOUS	\$2,132.23
TOTAL RECEIPTS FOR DONATION (CAPITAL PROJECT)	\$2,132.23
Fund: <u>CEDIT CAPITAL PROJECTS</u>	
ABC EXCISE TAX DISTRIBUTION	\$20,000.00
Total for: INTERGOVERNMENTAL	\$20,000.00
TOTAL RECEIPTS FOR CEDIT CAPITAL PROJECTS	\$20,000.00
Fund: <u>PAYROLL WITHHOLDING-FEDERAL</u>	
AGENCY FUND ADDITIONS	\$23,127.51
Total for: OTHER FINANCING SOURCES	\$23,127.51
TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-FEDERAL	\$23,127.51
Fund: <u>PAYROLL WITHHOLDING-STATE</u>	
AGENCY FUND ADDITIONS	\$11,749.50

UNIT NAME: BROOKSTON CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: WHITE COUNTY

FOR THE FISCAL YEAR ENDING 2009

<u>Title</u>	<u>Amount</u>
Total for: OTHER FINANCING SOURCES	\$11,749.50
TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-STATE	\$11,749.50
Fund: <u>PAYROLL WITHHOLDING-OASI</u>	
AGENCY FUND ADDITIONS	\$32,974.55
Total for: OTHER FINANCING SOURCES	\$32,974.55
TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-OASI	\$32,974.55
Fund: <u>INSURANCE-OTHER</u>	
AGENCY FUND ADDITIONS	\$23,110.73
Total for: OTHER FINANCING SOURCES	\$23,110.73
TOTAL RECEIPTS FOR INSURANCE-OTHER	\$23,110.73
Fund: <u>PAYROLL WITHHOLDING-MEDICARE</u>	
AGENCY FUND ADDITIONS	\$7,711.75
Total for: OTHER FINANCING SOURCES	\$7,711.75
TOTAL RECEIPTS FOR PAYROLL WITHHOLDING-MEDICARE	\$7,711.75
Total Receipts:	\$512,995.55

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 91-3-942 PAGE: 1
COUNTY: WHITE COUNTY
UNIT NAME: BROOKSTON CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$61,849.34
	SUPPLIES		\$16,672.45
	OTHER SERVICES AND CHARGES		\$33,845.32
	TOTAL		\$112,367.11

Fund:	LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES		\$6,000.00
	TOTAL		\$6,000.00

Fund:	LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$327.34
	OTHER SERVICES AND CHARGES		\$9,224.38
	TOTAL		\$9,551.72

Fund:	RIVERBOAT		
	OTHER SERVICES AND CHARGES		\$10,000.00
	TOTAL		\$10,000.00

Fund:	PARK DONATION		
	SUPPLIES		\$805.00
	TOTAL		\$805.00

Fund:	DONATIONS #2		
	OTHER SERVICES AND CHARGES		\$500.00
	TOTAL		\$500.00

Fund:	GRANT, MISC		
	OTHER SERVICES AND CHARGES		\$554.00
	TOTAL		\$554.00

Fund:	RAINY DAY		
	OTHER SERVICES AND CHARGES		\$9,000.00
	TOTAL		\$9,000.00

Fund:	CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	OTHER SERVICES AND CHARGES		\$6,000.00
	TOTAL		\$6,000.00

Fund:	CEDIT CAPITAL PROJECTS		
	OTHER SERVICES AND CHARGES		\$16,000.00
	TOTAL		\$16,000.00

Fund:	PAYROLL WITHHOLDING-FEDERAL		
	AGENCY FUND DEDUCTIONS		\$23,127.51
	TOTAL		\$23,127.51

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3A- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 91-3-942 PAGE: 2
COUNTY: WHITE COUNTY
UNIT NAME: BROOKSTON CIVIL TOWN

Fund:	PAYROLL WITHHOLDING-STATE	
	AGENCY FUND DEDUCTIONS	\$11,673.08
	TOTAL	\$11,673.08

Fund:	PAYROLL WITHHOLDING-OASI	
	AGENCY FUND DEDUCTIONS	\$32,974.55
	TOTAL	\$32,974.55

Fund:	INSURANCE-OTHER	
	AGENCY FUND DEDUCTIONS	\$21,706.70
	TOTAL	\$21,706.70

Fund:	PAYROLL WITHHOLDING-MEDICARE	
	AGENCY FUND DEDUCTIONS	\$7,711.75
	TOTAL	\$7,711.75

TOTAL DISBURSEMENTS:		\$267,971.42
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2009

ID: 91-3-942 PAGE: 1
COUNTY: WHITE COUNTY
UNIT NAME: BROOKSTON CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$102,906.53
	SUPPLIES	\$19,895.86
	OTHER SERVICES AND CHARGES	\$130,376.64
TOTAL		\$253,179.03

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$102,906.53
SUPPLIES	\$19,895.86
OTHER SERVICES AND CHARGES	\$130,376.64
CAPITAL OUTLAY	\$0.00
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00
TOTAL GENERAL	\$253,179.03

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

REVENUES

Fund Name	Expense Category	Account Title	Amount	
WATER UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-OTHER METERED SALES	\$265,493.87	
	NO FUNCTION NEEDED		\$2,834.62	
	NO FUNCTION NEEDED	REVENUE FROM PUBLIC AUTHORITIES	\$28,226.00	
		HYDRANTS		
	NO FUNCTION NEEDED	OTHER REVENUE SALES TAX	\$17,726.42	
	NO FUNCTION NEEDED		\$2,434.45	
	NO FUNCTION NEEDED		\$2,903.68	
	NO FUNCTION NEEDED		\$0.00	
	Expense Category Total:			\$319,619.04
	Fund Total:			\$319,619.04
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$283.69	
	NO FUNCTION NEEDED		\$78,699.96	
	Expense Category Total:		\$78,983.65	
Fund Total:			\$78,983.65	
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$4,775.00	
	NO FUNCTION NEEDED	GUARANTEED REVENUES CORRECTION	\$1,018.67	
	Expense Category Total:		\$5,793.67	
	Fund Total:		\$5,793.67	
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	INTEREST EARNED BNY- WATER SINKING- CONSTRUCTION	\$9.25	
	Expense Category Total:		\$9.25	
	Fund Total:		\$9.25	
WATER UTILITY-OTHER #1	NO FUNCTION NEEDED		\$147.60	
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE BNY-WATER SINKING FUND	\$61,183.26	
	Expense Category Total:		\$61,330.86	
	Fund Total:		\$61,330.86	
WATER UTILITY-OTHER #2	NO FUNCTION NEEDED		\$774.02	
	NO FUNCTION NEEDED	TRANSFER PER BOND ORDINANCE BNY-WATER SIINKING- DEBT SERV RESERVE	\$14,969.02	
	Expense Category Total:		\$15,743.04	
	Fund Total:		\$15,743.04	
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	REVENUES FROM OTHER SYSTEMS WASTEWATER REVENUE	\$293,935.58	

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$8,508.47
	NO FUNCTION NEEDED		\$613.79
	NO FUNCTION NEEDED		\$2,831.12
	Expense Category Total:		\$305,888.96
	Fund Total:		\$305,888.96
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED		\$53.68
	NO FUNCTION NEEDED		\$145,165.80
	Expense Category Total:		\$145,219.48
	Fund Total:		\$145,219.48
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$1,440.00
	Expense Category Total:		\$1,440.00
	Fund Total:		\$1,440.00
WASTEWATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$23,274.00
	Expense Category Total:		\$23,274.00
	Fund Total:		\$23,274.00
ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	METERED-RESIDENTIAL TOTAL ELECTRIC SALES	\$1,080,680.84
	NO FUNCTION NEEDED	REVENUES FROM OTHER SYSTEMS STATE SALES	\$68,623.25
		TAX	
	NO FUNCTION NEEDED		\$8,256.47
	NO FUNCTION NEEDED	REVENUE FROM PUBLIC AUTHORITIES STREET	\$2,541.00
		LIGHTS	
	NO FUNCTION NEEDED		\$8,125.36
	NO FUNCTION NEEDED		\$5,529.75
	Expense Category Total:		\$1,173,756.67
	Fund Total:		\$1,173,756.67
ELECTRIC UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED		\$4,740.00
	Expense Category Total:		\$4,740.00
	Fund Total:		\$4,740.00
ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$5,350.00
	Expense Category Total:		\$5,350.00
	Fund Total:		\$5,350.00
ELECTRIC UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER ELECTRIC CASH	\$1,999.92
		RESERVE	
	Expense Category Total:		\$1,999.92
	Fund Total:		\$1,999.92

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

Total REVENUES:

\$2,143,148.54

EXPENDITURES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$32,755.19
	GENERAL CATEGORIES		\$14,576.45
	GENERAL CATEGORIES		\$11,308.64
	GENERAL CATEGORIES		\$8,411.38
	GENERAL CATEGORIES		\$3,654.52
	GENERAL CATEGORIES		\$7,874.32
	GENERAL CATEGORIES		\$10,232.01
	GENERAL CATEGORIES		\$23,868.59
	GENERAL CATEGORIES	INSURANCE-GENERAL LIABILITY INSURANCE _	\$6,460.58
		BONDS	
	GENERAL CATEGORIES	TAXES SALES TAX	\$17,966.09
	GENERAL CATEGORIES	TAXES PAYROLL TAXES	\$7,843.86
	GENERAL CATEGORIES	MISCELLANEOUS OUTSIDE SERVICES	\$2,491.67
			\$147,443.30
	NO FUNCTION NEEDED		\$152,185.62
			\$152,185.62
			\$299,628.92
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) PRINCIPAL	\$60,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS INTEREST	\$18,190.00
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS MAINTENANCE FEE	\$510.00
			\$78,700.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$2,650.00
			\$2,650.00
			\$2,650.00
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$2,666.62
			\$2,666.62
			\$2,666.62
WATER UTILITY-OTHER #1	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY)	\$1,000.00
		PRINCIPAL-BNY	
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS	\$60,208.85
		INTEREST-BNY	
			\$61,208.85
			\$61,208.85

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

Fund Name	Expense Category	Account Title	Amount
WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES		\$30,317.48
	GENERAL CATEGORIES		\$17,946.92
	GENERAL CATEGORIES		\$9,208.61
	GENERAL CATEGORIES		\$7,801.58
	GENERAL CATEGORIES		\$25,798.01
	GENERAL CATEGORIES		\$3,352.98
	GENERAL CATEGORIES		\$13,431.36
	GENERAL CATEGORIES		\$20,001.81
	GENERAL CATEGORIES	INSURANCE-OTHER INSURANCE _ BONDS	\$5,667.53
	GENERAL CATEGORIES		\$3,803.19
Expense Category Total:			\$137,329.47
	NO FUNCTION NEEDED		\$169,879.80
	NO FUNCTION NEEDED		\$1,105.51
	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OUTSIDE SERVICES	\$1,427.37
	Expense Category Total:		\$172,412.68
Fund Total:			\$309,742.15
WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	BONDS RETIRED (PRINCIPAL ONLY) PRINCIPAL	\$87,000.00
	NO FUNCTION NEEDED	INTEREST PAID ON BONDS AND LOANS INTEREST PAID	\$58,165.80
	Expense Category Total:		\$145,165.80
Fund Total:			\$145,165.80
WASTEWATER UTILITY-DEPREC/IMPROVE	NO FUNCTION NEEDED	CAPITAL OUTLAY-OTHER METERED SALES	\$3,557.54
	Expense Category Total:		\$3,557.54
Fund Total:			\$3,557.54
ELECTRIC UTILITY-OPERATING	GENERAL CATEGORIES		\$23,836.39
	GENERAL CATEGORIES		\$18,441.84
	GENERAL CATEGORIES		\$11,308.65
	GENERAL CATEGORIES		\$10,289.60
	GENERAL CATEGORIES		\$9,852.00
	GENERAL CATEGORIES	PLANT REPAIRS UTILITY PLANT	\$1,660.00
	GENERAL CATEGORIES		\$813,866.70
	GENERAL CATEGORIES		\$44,979.33
	GENERAL CATEGORIES		\$7,555.13
	GENERAL CATEGORIES	TAXES PAY ROLL	\$21,816.81
	GENERAL CATEGORIES	SALES EXPENSES SALES TAX	\$68,211.33
	Expense Category Total:		\$1,031,817.78
	NO FUNCTION NEEDED	TRANSFER OF FUNDS-OTHER MONTHLY TRANSFERS	\$6,739.92
	NO FUNCTION NEEDED	REFUNDS BUDGET BILLING REFUNDS	\$82.71

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

Fund Name	Expense Category	Account Title	Amount
ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	OTHER DISBURSEMENTS OUTSIDE SERVICES	\$4,470.32
Expense Category Total:			\$11,292.95
Fund Total:			\$1,043,110.73
ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$4,110.00
Expense Category Total:			\$4,110.00
Fund Total:			\$4,110.00
ELECTRIC UTILITY-DEBT RESERVE	NO FUNCTION NEEDED	OTHER DISBURSEMENTS LOAN	\$24,000.00
Expense Category Total:			\$24,000.00
Fund Total:			\$24,000.00
Total EXPENDITURES:			\$1,974,540.61

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>
		FARMERS ST. BK - CHECKING	XX0041				\$529,543.09
		WATER SINKING FUND-CHECKI	XX0130				\$0.00
		WASTEWATER SINKING-CHECKI	XX0068				\$1,526.37
		PETTY CASH	0041				\$50.00
		CHANGE FUND	0041				\$150.00
		TOTAL MONIES ON DEPOSIT	X1886				\$800,000.00
		TOTAL MONIES ON DEPOSIT	X1885				\$100,000.00
		TOTAL MONIES ON DEPOSIT	X1884				\$100,000.00

Total CASH: **\$1,531,269.46**

Total Cash and Investments: **\$1,531,269.46**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BROOKSTON CIVIL TOWN
COUNTY: WHITE COUNTY

ID: 91-3-942

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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:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BROOKSTON CIVIL TOWN

ID: 91-3-942

COUNTY: WHITE COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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: BROOKSTON CIVIL TOWN

ID: 91-3-942

COUNTY: WHITE COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES
FOR THE FISCAL YEAR ENDING 2009

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 2009

COUNTY: WHITE COUNTY
UNIT NAME: BROOKSTON CIVIL TOWN

ID: 91-3-942
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: BROOKSTON CIVIL TOWN

ID: 91-3-942

COUNTY: WHITE COUNTY

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

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<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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