

FEDERAL IDENTIFICATION NUMBER:  
35-6000963

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

UNIT NAME:

TOWN OF BROOKVILLE

COUNTY:

FRANKLIN COUNTY

ID: 24-3-952

(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 2010

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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: LINDA DUNN

ADDRESS: 1020 FRANKLIN

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

TITLE: CLERK-TREASURER

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

CITY: BROOKVILLE

EMAIL ADDRESS: LLDUNN@ETCZONE.COM

ZIP: 47012-0000

\*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 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: GENERAL</b>						
101 GENERAL	\$369,989.53	\$1,115,069.84	\$1,037,169.39	\$447,889.98	\$0.00	\$447,889.98
<b>Total by Fund Type:</b>	<b>\$369,989.53</b>	<b>\$1,115,069.84</b>	<b>\$1,037,169.39</b>	<b>\$447,889.98</b>	<b>\$0.00</b>	<b>\$447,889.98</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
231 COMMUNITY DEVELOPMENT	\$0.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
217 DONATIONS	\$5,423.70	\$2,660.00	\$6,535.28	\$1,548.42	\$0.00	\$1,548.42
218 DONATIONS #2	\$8,171.42	\$0.00	\$1,297.83	\$6,873.59	\$0.00	\$6,873.59
234 LAW ENFORCEMENT	\$750.00	\$1,000.00	\$0.00	\$1,750.00	\$0.00	\$1,750.00
233 LAW ENFORCEMENT CONTINUING ED	\$8,699.96	\$2,178.00	\$1,602.80	\$9,275.16	\$0.00	\$9,275.16
221 LOCAL GOVT GRANT # 3	\$200.00	\$200.00	\$138.87	\$261.13	\$0.00	\$261.13
222 LOCAL GOVT GRANT # 4	\$0.00	\$627.21	\$627.21	\$0.00	\$0.00	\$0.00
225 LOCAL GOVT GRANT # 7	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$3,487.59	\$11,382.63	\$11,200.00	\$3,670.22	\$0.00	\$3,670.22
201 MOTOR VEHICLE HIGHWAY	\$64,491.60	\$69,367.25	\$65,155.10	\$68,703.75	\$0.00	\$68,703.75
226 PARKING	\$13,860.05	\$14,256.15	\$23,808.83	\$4,307.37	\$0.00	\$4,307.37
245 RAINY DAY	\$37,515.87	\$61,402.74	\$75,000.00	\$23,918.61	\$175,000.00	\$198,918.61
242 RIVERBOAT	\$62,106.71	\$77,310.12	\$100,000.00	\$39,416.83	\$100,000.00	\$139,416.83
447 STATE GRANT # 2	\$0.00	\$1,150,267.33	\$1,150,267.33	\$0.00	\$0.00	\$0.00
244 STATE GRANT # 3	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$205,706.90</b>	<b>\$1,395,651.43</b>	<b>\$1,440,633.25</b>	<b>\$160,725.08</b>	<b>\$275,000.00</b>	<b>\$435,725.08</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$144,534.24	\$131,187.95	\$87,954.66	\$187,767.53	\$0.00	\$187,767.53
402 CUMULATIVE CAPITAL DEVELOPMENT	\$79,246.60	\$34,866.70	\$75,000.00	\$39,113.30	\$75,000.00	\$114,113.30
<b>Total by Fund Type:</b>	<b>\$223,780.84</b>	<b>\$166,054.65</b>	<b>\$162,954.66</b>	<b>\$226,880.83</b>	<b>\$75,000.00</b>	<b>\$301,880.83</b>
<b>FUND TYPE: AGENCY</b>						
401 ADDITIONAL JUDGEMENT EXCISE TAX	\$7,095.98	\$10,569.00	\$9,900.00	\$7,764.98	\$0.00	\$7,764.98

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
710 LEVY EXCESS AGENCY	\$0.00	\$1,846.64	\$0.00	\$1,846.64	\$0.00	\$1,846.64
806 PAYROLL	\$0.00	\$935,092.36	\$935,092.36	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$7,095.98</b>	<b>\$947,508.00</b>	<b>\$944,992.36</b>	<b>\$9,611.62</b>	<b>\$0.00</b>	<b>\$9,611.62</b>

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<b>Subtotal All Funds:</b>	<b>\$806,573.25</b>	<b>\$3,624,283.92</b>	<b>\$3,585,749.66</b>	<b>\$845,107.51</b>	<b>\$350,000.00</b>	<b>\$1,195,107.51</b>
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**Section II**

Less:

Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
<b>Net Receipts and Disbursements</b>		<b>\$3,624,283.92</b>	<b>\$3,585,749.66</b>			

**CASH UNITS ONLY**

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
<b>Section I</b>						
<b>FUND TYPE: ENTERPRISE</b>						
610 STORM WATER UTILITY-OPERATING	\$8,200.00	\$14,350.00	\$4,410.00	\$18,140.00	\$20,000.00	\$38,140.00
620 TRASH UTILITY-OPERATING	\$45,418.42	\$132,152.50	\$176,313.74	\$1,257.18	\$75,000.00	\$76,257.18
607 WASTEWATER UTIL-BOND AND INTEREST	\$47,700.15	\$90,024.00	\$79,054.12	\$58,670.03	\$80,000.00	\$138,670.03
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$76,141.81	\$131,207.88	\$145,252.27	\$62,097.42	\$250,000.00	\$312,097.42
606 WASTEWATER UTILITY-OPERATING	\$240,354.07	\$733,814.97	\$751,454.35	\$222,714.69	\$100,000.00	\$322,714.69
604 WATER UTILITY-CUSTOMER DEPOSIT	\$28,585.00	\$14,400.00	\$8,895.00	\$34,090.00	\$0.00	\$34,090.00
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$16,130.75	\$12,000.00	\$0.00	\$28,130.75	\$0.00	\$28,130.75
601 WATER UTILITY-OPERATING	\$250,914.47	\$678,373.82	\$800,866.28	\$128,422.01	\$100,000.00	\$228,422.01
<b>Total by Fund Type:</b>	<b>\$713,444.67</b>	<b>\$1,806,323.17</b>	<b>\$1,966,245.76</b>	<b>\$553,522.08</b>	<b>\$625,000.00</b>	<b>\$1,178,522.08</b>
<b>Subtotal All Funds:</b>	<b>\$713,444.67</b>	<b>\$1,806,323.17</b>	<b>\$1,966,245.76</b>	<b>\$553,522.08</b>	<b>\$625,000.00</b>	<b>\$1,178,522.08</b>

**Section II**

Less:

Investment Sales	\$350,000.00	
Investment Purchases		\$145,252.27
Transfers In	\$264,912.00	
Transfers Out		\$264,912.00
<b>Net Receipts and Disbursements</b>	<b>\$1,191,411.17</b>	<b>\$1,556,081.49</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$559,204.99
101126000	FINANCIAL INSTITUTION TAX	\$23,680.00
101352000	AUTO AND AIRCRAFT EXCISE TAX	\$49,801.05
101353000	CERTIFIED SHARES (LOCAL OPTION TAX)	\$324,221.04
101354000	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$47,819.77
101357000	COMMERCIAL VEHICLE EXCISE TAX	\$899.44
	<b>Total for: TAXES</b>	<b>\$1,005,626.29</b>
101221000	BUILDING AND PLANNING PERMITS	\$28.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$28.00</b>
101358000	ABC EXCISE TAX DISTRIBUTION	\$6,349.01
101351010	CIGARETTE TAX DISTR-GENERAL FUND	\$2,117.72
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,466.73</b>
101426000	FIRE PROTECTION CONTRACTS	\$19,196.50
101471010	SWIMMING POOL RECEIPTS	\$31,830.22
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$51,026.72</b>
101411000	COURT COSTS	\$5,761.32
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$5,761.32</b>
101609000	INTEREST EARNED	\$2,382.03
101620000	RENTAL OF PROPERTY	\$9,606.70
101311013	MISCELLANEOUS REVENUE-OTHER	\$23,352.61
	<b>Total for: MISCELLANEOUS</b>	<b>\$35,341.34</b>
101960000	REFUNDS-OTHER	\$1,090.59
101315000	REIMBURSEMENTS-OTHER	\$6,328.85
101495000	REIMBURSEMENTS-OTHER	\$1,400.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$8,819.44</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$1,115,069.84</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201121000	SPECIAL STATE DISTRIBUTION	\$68,892.25
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$68,892.25</b>
201311013	MISCELLANEOUS REVENUE-OTHER	\$375.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$375.00</b>
201960000	REFUNDS-OTHER	\$100.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$100.00</b>
	<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>	<b>\$69,367.25</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202121000	SPECIAL STATE DISTRIBUTION	\$11,382.63
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$11,382.63</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF BROOKVILLE  
COUNTY: FRANKLIN COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>	<b>\$11,382.63</b>
Fund: <u>217 DONATIONS</u>	
217415000 SALE OF MAPS AND PUBLICATIONS	\$2,660.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$2,660.00</b>
<b>TOTAL RECEIPTS FOR 217 DONATIONS</b>	<b>\$2,660.00</b>
Fund: <u>226 PARKING</u>	
226431000 PARKING METER RECEIPTS	\$11,573.67
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$11,573.67</b>
226609000 INTEREST EARNED	\$21.66
<b>Total for: MISCELLANEOUS</b>	<b>\$21.66</b>
226914000 REIMBURSEMENTS-OTHER	\$2,660.82
<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,660.82</b>
<b>TOTAL RECEIPTS FOR 226 PARKING</b>	<b>\$14,256.15</b>
Fund: <u>231 COMMUNITY DEVELOPMENT</u>	
231311013 LOCAL GOVERNMENT GRANT-OTHER	\$1,000.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,000.00</b>
<b>TOTAL RECEIPTS FOR 231 COMMUNITY DEVELOPMENT</b>	<b>\$1,000.00</b>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000 GUN PERMITS	\$740.00
233427000 WATERCRAFT REGISTRATION/TITLE	\$60.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$800.00</b>
233414000 COPIES OF PUBLIC RECORDS	\$90.00
233421000 ACCIDENT REPORT COPIES	\$647.00
233423000 TRAFFIC SIGNAL MAINTENANCE	\$355.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$1,092.00</b>
233411000 COURT COSTS	\$286.00
<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$286.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>	<b>\$2,178.00</b>
Fund: <u>242 RIVERBOAT</u>	
242335000 RIVERBOAT REVENUE SHARING	\$76,458.17
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$76,458.17</b>
242610000 INTEREST EARNED	\$851.95
<b>Total for: MISCELLANEOUS</b>	<b>\$851.95</b>
<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>	<b>\$77,310.12</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>447 STATE GRANT # 2</u>	
447340000	STATE GRANTS-HIGHWAYS AND STREETS	\$1,150,267.33
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,150,267.33</b>
<b>TOTAL RECEIPTS FOR 447 STATE GRANT # 2</b>		<b>\$1,150,267.33</b>
Fund:	<u>244 STATE GRANT # 3</u>	
244342000	STATE GRANTS-PUBLIC SAFETY	\$4,000.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,000.00</b>
<b>TOTAL RECEIPTS FOR 244 STATE GRANT # 3</b>		<b>\$4,000.00</b>
Fund:	<u>245 RAINY DAY</u>	
245341014	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$41,732.62
245311010	CREDIT INTERGOVERNMENTAL	\$16,991.17
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$58,723.79</b>
245610000	INTEREST EARNED	\$2,678.95
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,678.95</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>		<b>\$61,402.74</b>
Fund:	<u>234 LAW ENFORCEMENT</u>	
234311013	MISCELLANEOUS REVENUE-OTHER	\$1,000.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,000.00</b>
<b>TOTAL RECEIPTS FOR 234 LAW ENFORCEMENT</b>		<b>\$1,000.00</b>
Fund:	<u>221 LOCAL GOVT GRANT # 3</u>	
221213000	LOCAL GOVERNMENT GRANT-OTHER	\$200.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$200.00</b>
<b>TOTAL RECEIPTS FOR 221 LOCAL GOVT GRANT # 3</b>		<b>\$200.00</b>
Fund:	<u>222 LOCAL GOVT GRANT # 4</u>	
222341014	STATE GRANTS-OTHER	\$627.21
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$627.21</b>
<b>TOTAL RECEIPTS FOR 222 LOCAL GOVT GRANT # 4</b>		<b>\$627.21</b>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	GENERAL PROPERTY TAXES	\$21,487.81
402126000	FINANCIAL INSTITUTION TAX	\$910.00
402122000	AUTO AND AIRCRAFT EXCISE TAX	\$1,824.87
402357000	COMMERCIAL VEHICLE EXCISE TAX	\$34.56
	<b>Total for: TAXES</b>	<b>\$24,257.24</b>

	<u>Title</u>	<u>Amount</u>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402610000	INTEREST EARNED	\$638.96
402499000	CONTRIBUTIONS AND DONATIONS	\$9,970.50
	<b>Total for: MISCELLANEOUS</b>	<b>\$10,609.46</b>
	<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$34,866.70</b>
Fund:	<u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
444341010	INTERGOVERNMENTAL REVENUE, OTHER	\$131,187.95
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$131,187.95</b>
	<b>TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$131,187.95</b>
Fund:	<u>401 ADDITIONAL JUDGEMENT EXCISE TAX</u>	
401351011	CIGARETTE TAX DISTR-CCI FUND	\$7,764.98
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,764.98</b>
401990000	MISCELLANEOUS REVENUE-OTHER	\$2,804.02
	<b>Total for: MISCELLANEOUS</b>	<b>\$2,804.02</b>
	<b>TOTAL RECEIPTS FOR 401 ADDITIONAL JUDGEMENT EXCISE TAX</b>	<b>\$10,569.00</b>
Fund:	<u>710 LEVY EXCESS AGENCY</u>	
710127000	MISCELLANEOUS REVENUE-OTHER	\$1,846.64
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,846.64</b>
	<b>TOTAL RECEIPTS FOR 710 LEVY EXCESS AGENCY</b>	<b>\$1,846.64</b>
Fund:	<u>806 PAYROLL</u>	
806806000	AGENCY FUND ADDITIONS	\$876,583.39
806807000	AGENCY FUND ADDITIONS	\$58,508.97
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$935,092.36</b>
	<b>TOTAL RECEIPTS FOR 806 PAYROLL</b>	<b>\$935,092.36</b>
	<b>Total Receipts:</b>	<b>\$3,624,283.92</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 24-3-952 PAGE: 1  
COUNTY: FRANKLIN COUNTY  
UNIT NAME: TOWN OF BROOKVILLE

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Fund: 201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES	\$32,854.79
	SUPPLIES	\$22,067.90
	OTHER SERVICES AND CHARGES	\$10,232.41
	<b>TOTAL</b>	<b>\$65,155.10</b>

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Fund: 202 LOCAL ROAD AND STREET		
	OTHER SERVICES AND CHARGES	\$11,200.00
	<b>TOTAL</b>	<b>\$11,200.00</b>

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Fund: 217 DONATIONS		
	SUPPLIES	\$6,535.28
	<b>TOTAL</b>	<b>\$6,535.28</b>

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Fund: 226 PARKING		
	PERSONAL SERVICES	\$23,808.83
	<b>TOTAL</b>	<b>\$23,808.83</b>

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Fund: 233 LAW ENFORCEMENT CONTINUING ED		
	OTHER SERVICES AND CHARGES	\$1,602.80
	<b>TOTAL</b>	<b>\$1,602.80</b>

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Fund: 242 RIVERBOAT		
	SUPPLIES	\$100,000.00
	<b>TOTAL</b>	<b>\$100,000.00</b>

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Fund: 218 DONATIONS #2		
	SUPPLIES	\$1,297.83
	<b>TOTAL</b>	<b>\$1,297.83</b>

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Fund: 447 STATE GRANT # 2		
	OTHER SERVICES AND CHARGES	\$1,150,267.33
	<b>TOTAL</b>	<b>\$1,150,267.33</b>

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Fund: 244 STATE GRANT # 3		
	SUPPLIES	\$4,000.00
	<b>TOTAL</b>	<b>\$4,000.00</b>

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Fund: 245 RAINY DAY		
	SUPPLIES	\$75,000.00
	<b>TOTAL</b>	<b>\$75,000.00</b>

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Fund: 221 LOCAL GOVT GRANT # 3		
	SUPPLIES	\$138.87
	<b>TOTAL</b>	<b>\$138.87</b>

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Fund: 222 LOCAL GOVT GRANT # 4		
	OTHER SERVICES AND CHARGES	\$627.21
	<b>TOTAL</b>	<b>\$627.21</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3A- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 24-3-952 PAGE: 2  
COUNTY: FRANKLIN COUNTY  
UNIT NAME: TOWN OF BROOKVILLE

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Fund:	225 LOCAL GOVT GRANT # 7	
	OTHER SERVICES AND CHARGES	\$1,000.00
	<b>TOTAL</b>	<b>\$1,000.00</b>
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Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT	
	OTHER SERVICES AND CHARGES	\$75,000.00
	<b>TOTAL</b>	<b>\$75,000.00</b>
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Fund:	444 CO ECONOMIC DEVELOPMENT INCOME TAX	
	CAPITAL OUTLAY	\$87,954.66
	<b>TOTAL</b>	<b>\$87,954.66</b>
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Fund:	401 ADDITIONAL JUDGEMENT EXCISE TAX	
	CAPITAL OUTLAY	\$9,900.00
	<b>TOTAL</b>	<b>\$9,900.00</b>
<hr/>		
Fund:	806 PAYROLL	
	AGENCY FUND DEDUCTIONS	\$935,092.36
	<b>TOTAL</b>	<b>\$935,092.36</b>
<hr/>		
	<b>TOTAL DISBURSEMENTS:</b>	<b>\$2,548,580.27</b>

(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 24-3-952 PAGE: 1  
COUNTY: FRANKLIN COUNTY  
UNIT NAME: TOWN OF BROOKVILLE

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$778,278.57
	SUPPLIES	\$48,167.29
	OTHER SERVICES AND CHARGES	\$201,808.83
	CAPITAL OUTLAY	\$2,697.59
	OTHER DISBURSEMENTS	\$6,217.11
	<b>TOTAL</b>	<b>\$1,037,169.39</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$778,278.57
	SUPPLIES	\$48,167.29
	OTHER SERVICES AND CHARGES	\$201,808.83
	CAPITAL OUTLAY	\$2,697.59
	OTHER DISBURSEMENTS	\$6,217.11
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$1,037,169.39</b>

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

**REVENUES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601426000 FIRE PROTECTION CONTRACTS WAT OP - HYDRANT SPRINKLER	\$5,606.25
	NO FUNCTION NEEDED	601341012 UNMETERED SALES-OTHER WAT OP - TANK WATER	\$9,761.50
	NO FUNCTION NEEDED	601311012 METERED-RESIDENTIAL WAT OP - WATER COLLECTIONS	\$291,629.11
	NO FUNCTION NEEDED	601444000 PENALTIES WAT OP - PENALTIES	\$1,862.54
	NO FUNCTION NEEDED	601443000 SALE OF MERCHANDISE WAT OP - SALES TAX	\$16,720.82
	NO FUNCTION NEEDED	601311013 FIRE PROTECTION-PRIVATE WAT OP - HYDRANT RENTAL	\$26,026.00
	NO FUNCTION NEEDED	601499000 RECONNECT FEE WAT OP - RECONNECT FEES	\$550.00
	NO FUNCTION NEEDED	601990000 OTHER REVENUE WATER OP - OTHER	\$1,091.45
	NO FUNCTION NEEDED	601510000 FINES AND FEES-OTHER WAT OP - BAD CHECKS	\$425.00
	NO FUNCTION NEEDED	601609000 INTEREST EARNED WAT OP - GENERAL INTEREST	\$852.08
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WAT OP - INTEREST ON INVESTMENTS	\$4,781.77
	NO FUNCTION NEEDED	601341014 MISCELLANEOUS REVENUE-OTHER WAT OP - OTHER	\$69,067.30
	NO FUNCTION NEEDED	601950000 SALE OF INVESTMENTS WAT OP - SALE OF INVESTMENTS	\$250,000.00
<b>Expense Category Total:</b>			<b>\$678,373.82</b>
<b>Fund Total:</b>			<b>\$678,373.82</b>
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTL DEPRECIATION	NO FUNCTION NEEDED	603920000 TRANSFER OF FUNDS-OTHER WAT DEP - TRANSFER WAT OP	\$12,000.00
	<b>Expense Category Total:</b>		<b>\$12,000.00</b>
<b>Fund Total:</b>			<b>\$12,000.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	NO FUNCTION NEEDED	604311013 OTHER REVENUE WATER UTL METER DEPOSIT	\$14,400.00
	<b>Expense Category Total:</b>		<b>\$14,400.00</b>
<b>Fund Total:</b>			<b>\$14,400.00</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	NO FUNCTION NEEDED	606441000 SEWAGE FEES SEW OP - SEWAGE COLLECTIONS	\$565,503.67
	NO FUNCTION NEEDED	606314000 CHARGES FOR SERVICES, OTHER SANITATION SEW OP - TRASH RECEIPTS	\$126,940.00

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	NO FUNCTION NEEDED	606499000 METERED-OTHER SEW OP - BAD CHECKS	\$139.31
	NO FUNCTION NEEDED	606510000 TELEVISIONING SEWER LINES SEW OP - SEWER LIENS	\$59.13
	NO FUNCTION NEEDED	606444000 PENALTIES SEW OP - PENALTIES	\$7,529.82
	NO FUNCTION NEEDED	606990000 OTHER REVENUE SEW OP - OTHER	\$16,311.45
	NO FUNCTION NEEDED	606440000 CHARGES FOR SERVICES-OTHER SEW OP - STORM WATER COLLECTION	\$13,972.00
	NO FUNCTION NEEDED	606609000 INTEREST EARNED SEW OP - GENERAL INTEREST	\$1,129.59
	NO FUNCTION NEEDED	606610000 INTEREST EARNED SEW OP - INTEREST ON INVESTMENTS	\$2,230.00
	<b>Expense Category Total:</b>		<b>\$733,814.97</b>
	<b>Fund Total:</b>		<b>\$733,814.97</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTL BOND_INT	NO FUNCTION NEEDED	607610000 INTEREST EARNED SEW BI - INTEREST ON INVESTMENTS	\$2,024.00
	NO FUNCTION NEEDED	607920000 TRANSFER OF FUNDS-OTHER SEW BI - TRANSFER FROM SEW OP	\$88,000.00
	<b>Expense Category Total:</b>		<b>\$90,024.00</b>
	<b>Fund Total:</b>		<b>\$90,024.00</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTL DEPRECIATION	NO FUNCTION NEEDED	608610000 INTEREST EARNED SEW DEP - INTEREST ON INVESTMENTS	\$7,207.88
	NO FUNCTION NEEDED	608920000 TRANSFER OF FUNDS-OTHER SEW DEP - TRANSFER SEW OP	\$24,000.00
	NO FUNCTION NEEDED	608950000 SALE OF INVESTMENTS SEW DEP - SALE OF INVESTMENTS	\$100,000.00
	<b>Expense Category Total:</b>		<b>\$131,207.88</b>
	<b>Fund Total:</b>		<b>\$131,207.88</b>
610 STORM WATER UTILITY-OPERATING STORM WATER	NO FUNCTION NEEDED	610610000 INTEREST EARNED STORM WATER - INTEREST ON INVEST	\$378.00
	NO FUNCTION NEEDED	610920000 TRANSFER OF FUNDS-OTHER STORM WATER - TRANSFER	\$13,972.00
	<b>Expense Category Total:</b>		<b>\$14,350.00</b>
	<b>Fund Total:</b>		<b>\$14,350.00</b>
620 TRASH UTILITY-OPERATING TRASH PICKUP	NO FUNCTION NEEDED	620610000 INTEREST EARNED TRASH P/U - INTEREST ON INVEST	\$1,672.50
	NO FUNCTION NEEDED	620920000 TRANSFER OF FUNDS-OTHER TRASH - TRANSFER FUNDS	\$126,940.00
	NO FUNCTION NEEDED	620341014 OTHER FINANCING SOURCES TRASH - RECYCLING GRANT	\$3,540.00

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

Expense Category Total:

\$132,152.50

Fund Total:

\$132,152.50

Total REVENUES:

\$1,806,323.17

**EXPENDITURES**

<b>Fund Name</b>	<b>Expense Category</b>	<b>Account Title</b>	<b>Amount</b>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601001111000 SALARIES AND WAGES-EMPLOYEES WAT OP - SALARIES EMP	\$53,804.04
	NO FUNCTION NEEDED	601001111200 SALARIES AND WAGES-OFFICERS, DIRECTORS WAT OP - SALARIES OFFICERS	\$73,160.51
	NO FUNCTION NEEDED	601001131000 EMPLOYEE PENSIONS AND BENEFITS WAT OP - EMP FICA	\$9,865.00
	NO FUNCTION NEEDED	601001135000 EMPLOYEE PENSIONS AND BENEFITS WAT OP - HEALTH INSURANCE	\$36,347.15
	NO FUNCTION NEEDED	601001133000 EMPLOYEE PENSIONS AND BENEFITS WAT OP - EMPLOYEE RETIRE	\$9,771.10
	NO FUNCTION NEEDED	601001122000 EMPLOYEE PENSIONS AND BENEFITS WAT - LONGEVITY	\$2,000.00
	NO FUNCTION NEEDED	601001210000 OFFICE SUPPLIES WAT OP - OFFICE EXPENSES	\$10,241.14
	NO FUNCTION NEEDED	601001361000 PLANT REPAIRS WAT OP - REPAIRS MAINTENANCE	\$869.00
	NO FUNCTION NEEDED	601001351000 PURCHASED POWER WAT OP - TELEPHONE /ELE/GAS	\$12,189.45
	NO FUNCTION NEEDED	601001221015 CHEMICALS WAT OP - CHEMICALS	\$2,709.49
	NO FUNCTION NEEDED	601001231000 MATERIALS AND SUPPLIES WAT OP - MATERIALS ,SUPPLIES	\$13,760.97
	NO FUNCTION NEEDED	601001313000 CONTRACTUAL SERVICES-TESTING WAT OP - TESTING	\$715.00
	NO FUNCTION NEEDED	601001315000 CONTRACTUAL SERVICES-OTHER WAT OP - SOFTWARE	\$4,168.83
	NO FUNCTION NEEDED	601001312000 CONTRACTUAL SERVICES-OTHER WAT OP - OTHER CONT SERVICES	\$528,494.53
	NO FUNCTION NEEDED	601001323000 TRANSPORTATION EXPENSE WAT OP - TRAVEL EXPENSE	\$87.60
	NO FUNCTION NEEDED	601001345000 INSURANCE-OTHER WAT OP - INSURANCE OTHER	\$9,171.00
	NO FUNCTION NEEDED	601001590000 BAD DEBT EXPENSE WAT OP - BAD DEBTS	\$125.44
	NO FUNCTION NEEDED	601001431015 TAXES WAT OP - UTILITY ,SALES TAX	\$21,310.03
	NO FUNCTION NEEDED	601001325000 MISCELLANEOUS WAT OP - MIS.	\$76.00

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

601 WATER UTILITY-OPERATING WATER UTILITY NO FUNCTION NEEDED	TRANSPORTATION	
OPERATING	601001441015 TRANSFERS PER BOND	\$12,000.00
	ORDINANCE WAT OP - BOND DEPREC. TRANSFER	
Expense Category Total:		\$800,866.28
Fund Total:		\$800,866.28
604 WATER UTILITY-CUSTOMER DEPOSIT WATER NO FUNCTION NEEDED	604001315000 GUARANTEED DEPOSIT REFUNDS	\$8,895.00
UTL METER DEPOSIT	WAT UTL METER DEPOSIT	
Expense Category Total:		\$8,895.00
Fund Total:		\$8,895.00
606 WASTEWATER UTILITY-OPERATING SEWAGE NO FUNCTION NEEDED	606001111000 SALARIES AND	\$53,010.23
UTILITY OPERATIN	WAGES-EMPLOYEES SEW OP - SALARIES EMP	
	606001112000 SALARIES AND WAGES-OFFICERS,	\$75,105.46
NO FUNCTION NEEDED	DIRECTORS SEW OP - SALARIES OFFICERS	
NO FUNCTION NEEDED	606001131000 EMPLOYEE PENSIONS AND	\$10,122.15
NO FUNCTION NEEDED	BENEFITS SEW OP - EMP FICA	
NO FUNCTION NEEDED	606001135000 EMPLOYEE PENSIONS AND	\$58,962.43
NO FUNCTION NEEDED	BENEFITS SEW OP - HEALTH INSURANCE	
NO FUNCTION NEEDED	606001133000 EMPLOYEE PENSIONS AND	\$9,925.39
NO FUNCTION NEEDED	BENEFITS SEW OP - EMPLOYEE RETIRE	
NO FUNCTION NEEDED	606001122000 EMPLOYEE PENSIONS AND	\$4,200.00
NO FUNCTION NEEDED	BENEFITS SEW - LONGEVITY	
NO FUNCTION NEEDED	606001210000 OFFICE SUPPLIES SEW OP -	\$10,678.76
NO FUNCTION NEEDED	OFFICE SUPPLIES	
NO FUNCTION NEEDED	606001375000 SLUDGE REMOVAL EXPENSE SEW	\$19,456.30
NO FUNCTION NEEDED	OP - SLUDGE REMOVAL	
NO FUNCTION NEEDED	606001351000 PURCHASED POWER SEW OP -	\$85,850.77
NO FUNCTION NEEDED	TELEPHONE/ELE/GAS	
NO FUNCTION NEEDED	606001222015 CHEMICALS SEW OP - CHEMICALS	\$3,198.25
NO FUNCTION NEEDED	606001231000 MATERIALS AND SUPPLIES SEW OP	\$20,677.00
NO FUNCTION NEEDED	- MATERIALS_SUPP	
NO FUNCTION NEEDED	606001222010 PURCHASED GAS SEW OP - FUEL	\$239.40
NO FUNCTION NEEDED	606001313000 CONTRACTUAL SERVICES-TESTING	\$2,205.15
NO FUNCTION NEEDED	SEW OP - TESTING	
NO FUNCTION NEEDED	606001315000 CONTRACTUAL SERVICES-OTHER	\$2,425.83
NO FUNCTION NEEDED	SEW OP - SOFTWARE	
NO FUNCTION NEEDED	606001312000 CONTRACTUAL SERVICES-OTHER	\$73,868.73
NO FUNCTION NEEDED	SEW OP - OTHER CONT SERVICES	
NO FUNCTION NEEDED	606001323000 TRANSPORTATION EXPENSE SEW	\$469.77
NO FUNCTION NEEDED	OP - TRAVEL EXPENSE	
NO FUNCTION NEEDED	606001451015 MISCELLANEOUS SEW OP - OTHER	\$59,267.73
Expense Category Total:	MIS.	
		\$489,663.35
GENERAL CATEGORIES	606001136000 INSURANCE-OTHER SEW OP -	\$8,879.00

PART 4 - ENTERPRISE FUND REPORT  
FOR THE FISCAL YEAR ENDING 2010

		INSURANCE OTHER	
			<b>\$8,879.00</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	NO FUNCTION NEEDED	606001523000 TRANSFERS PER BOND ORDINANCE SEW OP - BOND SINKING TRANSFER	\$88,000.00
	NO FUNCTION NEEDED	606001524000 TRANSFERS PER BOND ORDINANCE SEW OP - BOND DEPREC. TRANSFER	\$24,000.00
	NO FUNCTION NEEDED	606001521000 TRANSFER OF FUNDS-OTHER SEW OP - STORM WATER TRANSFER	\$13,972.00
			<b>\$125,972.00</b>
	GENERAL CATEGORIES	606001520000 TRANSFER OF FUNDS-OTHER SEW OP - TRANSFER TRASH PICKUP	\$126,940.00
			<b>\$126,940.00</b>
			<b>\$751,454.35</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE UTL BOND_INT	NO FUNCTION NEEDED	607001381000 BONDS RETIRED (PRINCIPAL ONLY) SEW BI - PRINC. LOAN	\$79,054.12
			<b>\$79,054.12</b>
			<b>\$79,054.12</b>
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTL DEPRECIATION	NO FUNCTION NEEDED	608001375000 PURCHASE OF INVESTMENTS SEW DEP - MISC.	\$145,252.27
			<b>\$145,252.27</b>
			<b>\$145,252.27</b>
610 STORM WATER UTILITY-OPERATING STORM WATER	NO FUNCTION NEEDED	610001221015 MISCELLANEOUS STORM WATER - MISC.	\$4,410.00
			<b>\$4,410.00</b>
			<b>\$4,410.00</b>
620 TRASH UTILITY-OPERATING TRASH PICKUP	NO FUNCTION NEEDED	620001396000 CONTRACTUAL SERVICES-BILLING TRASH - MONTHLY FEE	\$129,618.00
	NO FUNCTION NEEDED	620001365000 CONTRACTUAL SERVICES-OTHER TRASH - MISC. CHARGES	\$46,695.74
			<b>\$176,313.74</b>
			<b>\$176,313.74</b>
			<b>\$1,966,245.76</b>

Total EXPENDITURES:

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>
03/15/2010	242 RIVERBOAT	CD#121121548	242.0001			1.69	\$100,000.00
<b>Total by Fund:</b>							<b>\$100,000.00</b>
09/30/2009	245 RAINY DAY	CD#121121229	245.0001			1.30	\$100,000.00
03/15/2010	245 RAINY DAY	CD# 121121547	245.0002			1.69	\$75,000.00
<b>Total by Fund:</b>							<b>\$175,000.00</b>
03/15/2010	402 CUMULATIVE CAPITAL DEVELOPMENT	CD#121121546	402.0003			1.69	\$75,000.00
<b>Total by Fund:</b>							<b>\$75,000.00</b>
11/19/2009	601 WATER UTILITY-OPERATI NG	CD#9571224	601.0005			2.25	\$100,000.00
<b>Total by Fund:</b>							<b>\$100,000.00</b>
11/19/2009	606 WASTEWATER UTILITY-OPERATI NG	CD#9571223	606.0002			2.25	\$100,000.00
<b>Total by Fund:</b>							<b>\$100,000.00</b>
08/22/2009	607 WASTEWATER UTIL-BOND AND INTEREST	CD#241119755	607.0001			2.53	\$80,000.00

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>
<b>Total by Fund:</b>							<b>\$80,000.00</b>
03/05/2009	608	CD#120012847	608.0001			1.70	\$50,000.00
	WASTEWATER UTILITY-DEPREC/I MPROVE						
03/11/2009	608	CD#121117767	608.0002			1.69	\$200,000.00
	WASTEWATER UTILITY-DEPREC/I MPROVE						
<b>Total by Fund:</b>							<b>\$250,000.00</b>
11/13/2009	610	CD#121121257	610.0001			1.15	\$20,000.00
	STORM WATER UTILITY-OPERATI NG						
<b>Total by Fund:</b>							<b>\$20,000.00</b>
11/19/2009	620	CD#9564496	620.0002			2.25	\$75,000.00
	TRASH UTILITY-OPERATI NG						
<b>Total by Fund:</b>							<b>\$75,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$975,000.00</b>
<b>Total Cash and Investments:</b>							<b>\$975,000.00</b>

FOR THE FISCAL YEAR ENDING 2010

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	\$0.00	
LOCAL SCHOOLS	\$0.00	
HIGHWAYS	\$0.00	
TRASH COLLECTION	\$0.00	
HOUSING RENEWAL	\$0.00	
ALL OTHER LOCAL	\$48,223.83	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$48,223.83
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
<hr/>		
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
<hr/>		
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$48,223.83

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF BROOKVILLE

ID: 24-3-952

COUNTY: FRANKLIN COUNTY

PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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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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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF BROOKVILLE

ID: 24-3-952

COUNTY: FRANKLIN COUNTY

PART 9 - STATEMENT OF STATE GRANT RECEIPTS, DISBURSEMENTS AND BALANCES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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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>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 10 - REPORT ON CAPITAL ASSETS  
FOR THE FISCAL YEAR ENDING 2010

COUNTY: FRANKLIN COUNTY  
UNIT NAME: TOWN OF BROOKVILLE

ID: 24-3-952  
PAGE: 1

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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

