

FEDERAL IDENTIFICATION NUMBER:

35-6006229

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

UNIT NAME:

TOWN OF BROOKLYN

COUNTY:

MORGAN COUNTY

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

CTAR-1 (REVISED 2003)

FOR THE FISCAL YEAR THAT ENDED 2008

ID: 55-3-799

(State Board of Accounts USE ONLY)

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- PART 4 - MUNICIPAL UTILITIES REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
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- PART 7 - INTERGOVERNMENTAL EXPENDITURES
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- PART 9 - STATEMENT OF STATE GRANT RECEIPTS
- PART 10 - REPORT OF CAPITAL ASSETS
- 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: _____

PRINTED NAME OF OFFICIAL: REBECCA MCGLAUCHLEN

ADDRESS: 4 N MAIN ST, PO BOX 159

TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): (317) 831-3343

TITLE: CLERK-TREASURER

DATE SIGNED: _____

CITY: BROOKLYN

ZIP: 46111-0159

*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	\$51,113.51	\$246,122.98	\$235,392.04	\$61,844.45	\$15,000.00	\$76,844.45
Total by Fund Type:	\$51,113.51	\$246,122.98	\$235,392.04	\$61,844.45	\$15,000.00	\$76,844.45
FUND TYPE: SPECIAL REVENUE						
233 LAW ENFORCEMENT CONTINUING ED	\$2,066.04	\$1,100.00	\$0.00	\$3,166.04	\$0.00	\$3,166.04
102 LEVY EXCESS	\$534.00	\$0.00	\$534.00	\$0.00	\$0.00	\$0.00
202 LOCAL ROAD AND STREET	\$24,674.89	\$14,657.10	\$0.00	\$39,331.99	\$0.00	\$39,331.99
249 LOIT-PUBLIC SAFETY	\$0.00	\$26,037.00	\$0.00	\$26,037.00	\$0.00	\$26,037.00
201 MOTOR VEHICLE HIGHWAY	\$76,599.47	\$78,298.92	\$69,796.45	\$85,101.94	\$20,000.00	\$105,101.94
270 NONREVERTING (SPECIAL)	\$456.83	\$0.00	\$0.00	\$456.83	\$0.00	\$456.83
204 PARKS AND RECREATION	\$8,986.51	\$8,385.00	\$5,488.06	\$11,883.45	\$0.00	\$11,883.45
241 PLANNING AND ZONING	\$2,879.01	\$9,994.82	\$11,351.59	\$1,522.24	\$8,000.00	\$9,522.24
261 RAINY DAY	\$13,318.00	\$18,990.84	\$14,628.49	\$17,680.35	\$0.00	\$17,680.35
245 RIVERBOAT	\$29,207.16	\$9,691.88	\$0.00	\$38,899.04	\$0.00	\$38,899.04
Total by Fund Type:	\$158,721.91	\$167,155.56	\$101,798.59	\$224,078.88	\$28,000.00	\$252,078.88
FUND TYPE: CAPITAL PROJECTS						
444 CO ECONOMIC DEVELOPMENT INCOME TAX	\$61,306.04	\$62,498.00	\$45,005.78	\$78,798.26	\$0.00	\$78,798.26
401 CUMULATIVE CAPITAL IMPROVEMENT	\$4,601.90	\$20,809.66	\$22,000.00	\$3,411.56	\$15,000.00	\$18,411.56
410 CUMULATIVE FIRE	\$9,167.84	\$10,032.08	\$10,738.00	\$8,461.92	\$0.00	\$8,461.92
Total by Fund Type:	\$75,075.78	\$93,339.74	\$77,743.78	\$90,671.74	\$15,000.00	\$105,671.74
FUND TYPE: AGENCY						
625 HEALTH INSURANCE	\$0.00	\$4,059.77	\$4,059.77	\$0.00	\$0.00	\$0.00
806 PAYROLL	\$2,334.60	\$115,831.93	\$116,559.76	\$1,606.77	\$0.00	\$1,606.77
621 UTILITY CLEARANCE	\$0.00	\$11,065.88	\$11,065.88	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$2,334.60	\$130,957.58	\$131,685.41	\$1,606.77	\$0.00	\$1,606.77

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF BROOKLYN

ID: 55-3-799

CASH UNITS ONLY

COUNTY: MORGAN 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:	\$287,245.80	\$637,575.86	\$546,619.82	\$378,201.84	\$58,000.00	\$436,201.84
Section II						
Less:						
Investment Sales		\$58,000.00				
Investment Purchases			\$23,000.00			
Transfers In		\$25,659.65				
Transfers Out			\$15,659.65			
Net Receipts and Disbursements		\$553,916.21	\$507,960.17			

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! 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						
616 ELECTRIC UTILITY-CUSTOMER DEPOSIT	\$5,209.76	\$26,289.22	\$25,428.88	\$6,070.10	\$19,000.00	\$25,070.10
617 ELECTRIC UTILITY-IMPROVEMENT	\$15,415.97	\$42,094.04	\$45,087.51	\$12,422.50	\$40,000.00	\$52,422.50
615 ELECTRIC UTILITY-OPERATING	\$4,110.68	\$780,087.75	\$773,577.86	\$10,620.57	\$80,000.00	\$90,620.57
618 ELECTRIC UTILITY-OTHER #1	\$140,845.68	\$105,642.65	\$153,208.34	\$93,279.99	\$80,000.00	\$173,279.99
619 ELECTRIC UTILITY-OTHER #2	\$1,077.29	\$92,500.00	\$79,750.00	\$13,827.29	\$75,000.00	\$88,827.29
275 STORM WATER UTILITY-OPERATING	\$15,293.96	\$21,559.00	\$29,372.15	\$7,480.81	\$0.00	\$7,480.81
620 TRASH UTILITY-OPERATING	\$5,182.02	\$54,654.98	\$54,181.00	\$5,656.00	\$0.00	\$5,656.00
607 WASTEWATER UTIL-BOND AND INTEREST	\$112.86	\$125,540.00	\$125,348.81	\$304.05	\$0.00	\$304.05
610 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$6,805.96	\$23,607.97	\$21,260.46	\$9,153.47	\$15,000.00	\$24,153.47
611 WASTEWATER UTILITY-DEBT RESERVE	\$1,070.00	\$0.00	\$0.00	\$1,070.00	\$136,000.00	\$137,070.00
608 WASTEWATER UTILITY-IMPROVEMENT	\$4,221.43	\$5,805.00	\$3,722.75	\$6,303.68	\$0.00	\$6,303.68
606 WASTEWATER UTILITY-OPERATING	\$3,239.33	\$311,356.36	\$305,412.37	\$9,183.32	\$0.00	\$9,183.32
612 WASTEWATER UTILITY-OTHER #2	\$400.01	\$0.00	\$0.00	\$400.01	\$0.00	\$400.01
602 WATER UTILITY-BOND AND INTEREST	\$3,181.45	\$32,250.00	\$35,375.00	\$56.45	\$0.00	\$56.45
604 WATER UTILITY-CUSTOMER DEPOSIT	\$3,869.27	\$15,846.60	\$15,409.24	\$4,306.63	\$12,000.00	\$16,306.63
605 WATER UTILITY-DEBT RESERVE	\$1,000.00	\$0.00	\$0.00	\$1,000.00	\$35,000.00	\$36,000.00
603 WATER UTILITY-IMPROVEMENT	\$55,145.85	\$13,000.00	\$21,253.84	\$46,892.01	\$0.00	\$46,892.01
601 WATER UTILITY-OPERATING	\$3,285.54	\$187,364.09	\$189,089.48	\$1,560.15	\$0.00	\$1,560.15
Total by Fund Type:	\$269,467.06	\$1,837,597.66	\$1,877,477.69	\$229,587.03	\$492,000.00	\$721,587.03

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF BROOKLYN

ID: 55-3-799

CASH UNITS ONLY

COUNTY: MORGAN COUNTY

PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES, AND INVESTMENT BALANCES(UTILITIES 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:	\$269,467.06	\$1,837,597.66	\$1,877,477.69	\$229,587.03	\$492,000.00	\$721,587.03
Section II						
Less:						
Investment Sales		\$321,000.00				
Investment Purchases			\$286,015.51			
Transfers In		\$242,545.07				
Transfers Out			\$237,589.58			
Net Receipts and Disbursements		\$1,274,052.59	\$1,353,872.60			

**TRANSFERS IN DO NOT MATCH
TRANSFERS OUT! PLEASE CORRECT.**

UNIT NAME: TOWN OF BROOKLYN

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>101 GENERAL</u>		
101110	GENERAL PROPERTY TAXES	\$120,807.50
	Total for: TAXES	\$120,807.50
101351	ABC EXCISE TAX DISTRIBUTION	\$814.00
101352	LIQUOR GALLONAGE TAX DISTRIBUTION	\$2,642.93
101353	CIGARETTE TAX DISTR-GENERAL FUND	\$1,370.29
101126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$140.00
101122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$20,540.03
101127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$94.00
101123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$60,683.00
101124	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$7,587.00
101125	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$4,891.00
	Total for: INTERGOVERNMENTAL	\$98,762.25
101354	ORDINANCE VIOLATIONS	\$20.00
	Total for: FINES, FORFEITURES, AND FEES	\$20.00
101447	INTEREST EARNED	\$2,848.07
101448	INTEREST EARNED	\$738.89
101355	CABLE TV FRANCHISE	\$479.30
101990	MISCELLANEOUS REVENUE-OTHER	\$2.00
	Total for: MISCELLANEOUS	\$4,068.26
101980	TRANSFER FROM CCI FUND	\$7,284.00
101449	SALE OF INVESTMENTS	\$15,000.00
101496	REFUNDS-OTHER	\$180.97
	Total for: OTHER FINANCING SOURCES	\$22,464.97
	TOTAL RECEIPTS FOR 101 GENERAL	\$246,122.98
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201357	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$36,745.52
201130	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,913.12
201131	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,081.09
201128	WHEEL TAX INTERGOVERNMENTAL	\$12,325.32
201129	WHEEL TAX INTERGOVERNMENTAL	\$1,927.16
201335	MAJOR MOVES MVH	\$1,260.52
	Total for: INTERGOVERNMENTAL	\$57,252.73
201448	INTEREST EARNED	\$1,046.19
	Total for: MISCELLANEOUS	\$1,046.19
201449	SALE OF INVESTMENTS	\$20,000.00
	Total for: OTHER FINANCING SOURCES	\$20,000.00
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$78,298.92

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: TOWN OF BROOKLYN

COUNTY: MORGAN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202358	LOCAL ROAD AND STREET DISTRIBUTION	\$14,657.10
	Total for: INTERGOVERNMENTAL	\$14,657.10
TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET		\$14,657.10
Fund:	<u>241 PLANNING AND ZONING</u>	
241221	BUILDING AND PLANNING PERMITS	\$1,526.00
	Total for: LICENSES AND PERMITS	\$1,526.00
241223	PLANNING COMMISSION CHARGES	\$50.00
	Total for: CHARGES FOR SERVICES	\$50.00
241448	INTEREST EARNED	\$418.82
	Total for: MISCELLANEOUS	\$418.82
241449	SALE OF INVESTMENTS	\$8,000.00
	Total for: OTHER FINANCING SOURCES	\$8,000.00
TOTAL RECEIPTS FOR 241 PLANNING AND ZONING		\$9,994.82
Fund:	<u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233421	ACCIDENT REPORT COPIES	\$50.00
233422	GUN PERMIT APPLICATIONS	\$1,020.00
	Total for: CHARGES FOR SERVICES	\$1,070.00
233423	FINES AND FEES-OTHER	\$30.00
	Total for: FINES, FORFEITURES, AND FEES	\$30.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED		\$1,100.00
Fund:	<u>245 RIVERBOAT</u>	
245990	RIVERBOAT REVENUE SHARING	\$9,691.88
	Total for: INTERGOVERNMENTAL	\$9,691.88
TOTAL RECEIPTS FOR 245 RIVERBOAT		\$9,691.88
Fund:	<u>204 PARKS AND RECREATION</u>	
204471	RENTAL OF PROPERTY	\$2,925.00
204472	RENTAL OF PROPERTY	\$2,175.00
204473	CONTRIBUTIONS AND DONATIONS	\$35.00
	Total for: MISCELLANEOUS	\$5,135.00
204991	TRANSFER OF FUNDS-OTHER	\$3,250.00
	Total for: OTHER FINANCING SOURCES	\$3,250.00
TOTAL RECEIPTS FOR 204 PARKS AND RECREATION		\$8,385.00
Fund:	<u>261 RAINY DAY</u>	

UNIT NAME: TOWN OF BROOKLYN

PART 2 - RECEIPTS

COUNTY: MORGAN COUNTY

FOR THE FISCAL YEAR ENDING 2008

	<u>Title</u>	<u>Amount</u>
Fund: <u>261 RAINY DAY</u>		
261123	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$7,698.21
261126	CEDIT INTERGOVERNMENTAL	\$9,410.63
	Total for: INTERGOVERNMENTAL	\$17,108.84
261990	MISCELLANEOUS REVENUE-OTHER	\$1,882.00
	Total for: MISCELLANEOUS	\$1,882.00
TOTAL RECEIPTS FOR 261 RAINY DAY		\$18,990.84
Fund: <u>249 LOIT-PUBLIC SAFETY</u>		
249135	COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$26,037.00
	Total for: INTERGOVERNMENTAL	\$26,037.00
TOTAL RECEIPTS FOR 249 LOIT-PUBLIC SAFETY		\$26,037.00
Fund: <u>410 CUMULATIVE FIRE</u>		
410110	GENERAL PROPERTY TAXES	\$7,752.35
	Total for: TAXES	\$7,752.35
410126	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$8.00
410122	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,265.73
410127	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$6.00
	Total for: INTERGOVERNMENTAL	\$1,279.73
410992	INTERFUND LOAN PROCEEDS	\$1,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000.00
TOTAL RECEIPTS FOR 410 CUMULATIVE FIRE		\$10,032.08
Fund: <u>444 CO ECONOMIC DEVELOPMENT INCOME TAX</u>		
444126	CEDIT INTERGOVERNMENTAL	\$61,498.00
	Total for: INTERGOVERNMENTAL	\$61,498.00
444992	INTERFUND LOAN PROCEEDS	\$1,000.00
	Total for: OTHER FINANCING SOURCES	\$1,000.00
TOTAL RECEIPTS FOR 444 CO ECONOMIC DEVELOPMENT INCOME TAX		\$62,498.00
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>		
401354	CIGARETTE TAX DISTR-CCI FUND	\$5,024.40
	Total for: INTERGOVERNMENTAL	\$5,024.40
401448	INTEREST EARNED	\$785.26
	Total for: MISCELLANEOUS	\$785.26
401449	SALE OF INVESTMENTS	\$15,000.00
	Total for: OTHER FINANCING SOURCES	\$15,000.00
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT		\$20,809.66

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2008

UNIT NAME: TOWN OF BROOKLYN

COUNTY: MORGAN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>806 PAYROLL</u>	
806811	AGENCY FUND ADDITIONS	\$51,360.16
806813	AGENCY FUND ADDITIONS	\$33,134.46
806815	AGENCY FUND ADDITIONS	\$11,660.23
806817	AGENCY FUND ADDITIONS	\$8,375.87
806819	AGENCY FUND ADDITIONS	\$3,039.97
806823	AGENCY FUND ADDITIONS	\$3,750.00
806825	AGENCY FUND ADDITIONS	\$4,511.24
	Total for: OTHER FINANCING SOURCES	\$115,831.93
	TOTAL RECEIPTS FOR 806 PAYROLL	\$115,831.93
Fund:	<u>625 HEALTH INSURANCE</u>	
625991	TRANSFER OF FUNDS-OTHER	\$4,059.77
	Total for: OTHER FINANCING SOURCES	\$4,059.77
	TOTAL RECEIPTS FOR 625 HEALTH INSURANCE	\$4,059.77
Fund:	<u>621 UTILITY CLEARANCE</u>	
621621	TRANSFER OF FUNDS-OTHER	\$11,065.88
	Total for: OTHER FINANCING SOURCES	\$11,065.88
	TOTAL RECEIPTS FOR 621 UTILITY CLEARANCE	\$11,065.88
	Total Receipts:	\$637,575.86

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

ID: 55-3-799 PAGE: 1
COUNTY: MORGAN COUNTY
UNIT NAME: TOWN OF BROOKLYN

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$1,650.00
	SUPPLIES		\$25,938.90
	OTHER SERVICES AND CHARGES		\$17,397.55
	CAPITAL OUTLAY		\$24,810.00
	TOTAL		\$69,796.45

Fund:	241 PLANNING AND ZONING		
	PERSONAL SERVICES		\$1,521.09
	OTHER SERVICES AND CHARGES		\$1,830.50
	PURCHASE OF INVESTMENTS		\$8,000.00
	TOTAL		\$11,351.59

Fund:	204 PARKS AND RECREATION		
	OTHER SERVICES AND CHARGES		\$5,488.06
	TOTAL		\$5,488.06

Fund:	261 RAINY DAY		
	OTHER SERVICES AND CHARGES		\$14,628.49
	TOTAL		\$14,628.49

Fund:	102 LEVY EXCESS		
	TRANSFER OF FUNDS		\$534.00
	TOTAL		\$534.00

Fund:	410 CUMULATIVE FIRE		
	OTHER SERVICES AND CHARGES		\$9,738.00
	INTERFUND LOANS		\$1,000.00
	TOTAL		\$10,738.00

Fund:	444 CO ECONOMIC DEVELOPMENT INCOME TAX		
	CAPITAL OUTLAY		\$44,005.78
	INTERFUND LOANS		\$1,000.00
	TOTAL		\$45,005.78

Fund:	401 CUMULATIVE CAPITAL IMPROVEMENT		
	OTHER SERVICES AND CHARGES		\$7,000.00
	PURCHASE OF INVESTMENTS		\$15,000.00
	TOTAL		\$22,000.00

Fund:	806 PAYROLL		
	AGENCY FUND DEDUCTIONS		\$116,559.76
	TOTAL		\$116,559.76

Fund:	625 HEALTH INSURANCE		
	TRANSFER OF FUNDS		\$4,059.77
	TOTAL		\$4,059.77

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

ID: 55-3-799 PAGE: 2

COUNTY: MORGAN COUNTY

UNIT NAME: TOWN OF BROOKLYN

Fund:	621 UTILITY CLEARANCE	
	TRANSFER OF FUNDS	\$11,065.88
	TOTAL	\$11,065.88

TOTAL DISBURSEMENTS:		\$311,227.78
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(CTAR-1) ANNUAL FINANCIAL REPORT
PART 3B- DISBURSEMENTS
FOR THE FISCAL YEAR ENDING 2008

ID: 55-3-799 PAGE: 1
COUNTY: MORGAN COUNTY
UNIT NAME: TOWN OF BROOKLYN

Fund:	101 GENERAL		
Dept:	GENERAL GOVERNMENT EXPENSE		
	PERSONAL SERVICES		\$82,126.40
	SUPPLIES		\$13,583.32
	OTHER SERVICES AND CHARGES		\$118,107.32
	EQUIPMENT AND CAPITAL IMPROVEMENTS		\$21,575.00
	TOTAL		\$235,392.04

BY OBJECT FOR GENERAL		
PERSONAL SERVICES		\$82,126.40
SUPPLIES		\$13,583.32
OTHER SERVICES AND CHARGES		\$118,107.32
CAPITAL OUTLAY		\$0.00
OTHER DISBURSEMENTS		\$0.00
TRANSFER OF FUNDS		\$0.00
PURCHASE OF INVESTMENTS		\$0.00

TOTAL GENERAL		\$235,392.04
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PART 4 - MUNICIPAL UTILITY REPORT
FOR THE FISCAL YEAR ENDING 2008

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	NO FUNCTION NEEDED	601441000 METERED-RESIDENTIAL	\$174,055.88
	NO FUNCTION NEEDED	601990000 MISC. SERVICE REVENUES	\$768.91
	NO FUNCTION NEEDED	601445000 RECONNECT FEE	\$70.00
	NO FUNCTION NEEDED	601447000 INTEREST EARNED	\$494.84
	NO FUNCTION NEEDED	601448000 INTEREST EARNED	\$1,356.35
	NO FUNCTION NEEDED	601991000 TRANSFER OF FUNDS-OTHER	\$10,618.11
Fund Total:			\$187,364.09
602 WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED	602993000 TRANSFER PER BOND ORDINANCE	\$32,250.00
Fund Total:			\$32,250.00
604 WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	604441000 UTILITY COLLECTIONS	\$3,185.00
	NO FUNCTION NEEDED	604447000 INTEREST EARNED	\$33.39
	NO FUNCTION NEEDED	604448000 INTEREST EARNED	\$628.21
	NO FUNCTION NEEDED	604449000 SALE OF INVESTMENTS	\$12,000.00
Fund Total:			\$15,846.60
603 WATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	603993000 TRANSFER PER BOND ORDINANCE	\$3,000.00
	NO FUNCTION NEEDED	603991000 TRANSFER OF FUNDS-OTHER	\$10,000.00
Fund Total:			\$13,000.00
606 WASTEWATER UTILITY-OPERATING	NO FUNCTION NEEDED	606441000 GUARANTEED REVENUES	\$274,422.61
	NO FUNCTION NEEDED	606990000 MISC. SERVICE REVENUES	\$2,381.00
	NO FUNCTION NEEDED	606447000 INTEREST EARNED	\$652.10
	NO FUNCTION NEEDED	606448000 INTEREST EARNED	\$5,123.52
	NO FUNCTION NEEDED	606991000 TRANSFER OF FUNDS-OTHER	\$777.13
	NO FUNCTION NEEDED	606992000 INTERFUND LOAN PROCEEDS	\$28,000.00
Fund Total:			\$311,356.36
607 WASTEWATER UTIL-BOND AND INTEREST	NO FUNCTION NEEDED	607991000 TRANSFER PER BOND ORDINANCE	\$125,540.00
Fund Total:			\$125,540.00
610 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	610441000 GUARANTEED REVENUES	\$7,775.00
	NO FUNCTION NEEDED	610447000 INTEREST EARNED	\$59.51
	NO FUNCTION NEEDED	610448000 INTEREST EARNED	\$773.46
	NO FUNCTION NEEDED	610449000 SALE OF INVESTMENTS	\$15,000.00
Fund Total:			\$23,607.97
608 WASTEWATER UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	608990000 MISC. SERVICE REVENUES	\$5,005.00
	NO FUNCTION NEEDED	608993000 TRANSFER PER BOND ORDINANCE	\$800.00
Fund Total:			\$5,805.00
275 STORM WATER UTILITY-OPERATING	NO FUNCTION NEEDED	275441000 STORM WATER FEE	\$21,554.50
	NO FUNCTION NEEDED	275990000 MISCELLANEOUS REVENUE-OTHER	\$4.50

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

Fund Total:

\$21,559.00

Fund Name	Expense Category	Account Title	Amount
620 TRASH UTILITY-OPERATING	NO FUNCTION NEEDED	620441000 GARBAGE AND TRASH COLLECTION FEE	\$54,654.98
Fund Total:			\$54,654.98
615 ELECTRIC UTILITY-OPERATING	NO FUNCTION NEEDED	615441000 METERED-RESIDENTIAL	\$655,661.10
	NO FUNCTION NEEDED	615990000 MISC. SERVICE REVENUES	\$3,426.17
	NO FUNCTION NEEDED	615450000 MISC. SERVICE REVENUES	\$365.00
	NO FUNCTION NEEDED	615446000 UTILITY COLLECTIONS	\$215.00
	NO FUNCTION NEEDED	615445000 RECONNECT FEE	\$270.00
	NO FUNCTION NEEDED	615447000 INTEREST EARNED	\$1,322.54
	NO FUNCTION NEEDED	615448000 INTEREST EARNED	\$8,202.56
	NO FUNCTION NEEDED	615991000 TRANSFER OF FUNDS-OTHER	\$25,912.33
	NO FUNCTION NEEDED	615449000 SALE OF INVESTMENTS	\$80,000.00
	NO FUNCTION NEEDED	615496000 REFUNDS-OTHER	\$4,713.05
Fund Total:			\$780,087.75
616 ELECTRIC UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	616441000 GUARANTEED REVENUES	\$6,250.00
	NO FUNCTION NEEDED	616447000 INTEREST EARNED	\$44.52
	NO FUNCTION NEEDED	616448000 INTEREST EARNED	\$994.70
	NO FUNCTION NEEDED	616449000 SALE OF INVESTMENTS	\$19,000.00
Fund Total:			\$26,289.22
617 ELECTRIC UTILITY-IMPROVEMENT	NO FUNCTION NEEDED	617448000 INTEREST EARNED	\$2,094.04
	NO FUNCTION NEEDED	617449000 SALE OF INVESTMENTS	\$40,000.00
Fund Total:			\$42,094.04
618 ELECTRIC UTILITY-OTHER #1	NO FUNCTION NEEDED	618990000 MISC. SERVICE REVENUES	\$5,306.99
	NO FUNCTION NEEDED	618448000 INTEREST EARNED	\$4,188.16
	NO FUNCTION NEEDED	618991000 TRANSFER OF FUNDS-OTHER	\$16,147.50
	NO FUNCTION NEEDED	618449000 SALE OF INVESTMENTS	\$80,000.00
Fund Total:			\$105,642.65
619 ELECTRIC UTILITY-OTHER #2	NO FUNCTION NEEDED	619991000 TRANSFER OF FUNDS-OTHER	\$17,500.00
	NO FUNCTION NEEDED	619449000 SALE OF INVESTMENTS	\$75,000.00
Fund Total:			\$92,500.00
Total REVENUES:			\$1,837,597.66

EXPENDITURES

601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001370 METER READING LABOR	\$2,400.00
	GENERAL CATEGORIES	601001113 SALARIES AND WAGES-EMPLOYEES	\$7,945.00
	GENERAL CATEGORIES	601001118 SALARIES AND WAGES-EMPLOYEES	\$7,474.13
	GENERAL CATEGORIES	601001120 SALARIES AND WAGES-EMPLOYEES	\$44,250.50

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING	GENERAL CATEGORIES	601001111 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$5,000.00
	GENERAL CATEGORIES	601001112 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$7,696.00
	GENERAL CATEGORIES	601001131 EMPLOYEE PENSIONS AND BENEFITS	\$6,948.25
	GENERAL CATEGORIES	601001133 EMPLOYEE PENSIONS AND BENEFITS	\$118.76
	GENERAL CATEGORIES	601001134 EMPLOYEE PENSIONS AND BENEFITS	\$14,137.30
	GENERAL CATEGORIES	601001210 OFFICE SUPPLIES	\$4,499.86
	GENERAL CATEGORIES	601001315 PURCHASED WATER	\$13,892.80
	GENERAL CATEGORIES	601001324 SUPPLIES AND EXPENSE	\$1,380.37
	GENERAL CATEGORIES	601001227 SUPPLIES AND EXPENSE	\$2,732.07
	GENERAL CATEGORIES	601001325 SUPPLIES AND EXPENSE	\$151.48
	GENERAL CATEGORIES	601001361 PLANT REPAIRS	\$487.00
	GENERAL CATEGORIES	601001367 CHEMICALS	\$3,658.37
	GENERAL CATEGORIES	601001364 MATERIALS AND SUPPLIES	\$2,258.26
	GENERAL CATEGORIES	601001366 MATERIALS AND SUPPLIES	\$857.46
	GENERAL CATEGORIES	601001316 PURCHASED GAS	\$579.24
	GENERAL CATEGORIES	601001311 CONTRACTUAL SERVICES-LEGAL	\$1,096.50
	GENERAL CATEGORIES	601001363 CONTRACTUAL SERVICES-PROFESSIONAL	\$6,499.08
	GENERAL CATEGORIES	601001369 CONTRACTUAL SERVICES-TESTING	\$1,087.00
	GENERAL CATEGORIES	601001313 INSURANCE-GENERAL LIABILITY	\$3,585.00
	GENERAL CATEGORIES	601001373 RENTS	\$1,500.00
	GENERAL CATEGORIES	601001527 UNCOLLECTIBLE ACCOUNTS	\$27.49
	GENERAL CATEGORIES	601001319 TAXES	\$12,725.28
	GENERAL CATEGORIES	601001390 MISCELLANEOUS	\$672.20
	GENERAL CATEGORIES	601001523 TRANSFERS PER BOND ORDINANCE	\$32,250.00
	GENERAL CATEGORIES	601001525 TRANSFERS PER BOND ORDINANCE	\$3,000.00
	GENERAL CATEGORIES	601001520 TRANSFER OF FUNDS-OTHER	\$29.15
	GENERAL CATEGORIES	601001374 OTHER DISBURSEMENTS	\$150.93
			\$189,089.48
			\$189,089.48
602 WATER UTILITY-BOND AND INTEREST	GENERAL CATEGORIES	602001381 BONDS RETIRED (PRINCIPAL ONLY)	\$20,000.00
	GENERAL CATEGORIES	602001382 INTEREST PAID ON BONDS AND LOANS	\$15,375.00
			\$35,375.00
			\$35,375.00
604 WATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	604001522 TRANSFER OF FUNDS-OTHER	\$674.24
	GENERAL CATEGORIES	604001392 GUARANTEED DEPOSIT REFUNDS	\$501.14
	GENERAL CATEGORIES	604001395 OTHER DISBURSEMENTS	\$2,233.86
			\$3,409.24
	ADMINISTRATION AND GENERAL	604001454 PURCHASE OF INVESTMENTS	\$12,000.00

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

Expense Category Total:

\$12,000.00

Fund Total:

\$15,409.24

Fund Name	Expense Category	Account Title	Amount	
603 WATER UTILITY-IMPROVEMENT	GENERAL CATEGORIES	603001520 TRANSFER OF FUNDS-OTHER	\$10,000.00	
	GENERAL CATEGORIES	603001362 EQUIPMENT	\$4,879.05	
	GENERAL CATEGORIES	603001360 WATER/SEWER LINE REPAIRS	\$6,374.79	
			\$21,253.84	
			\$21,253.84	
606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	606001370 METER READING LABOR	\$2,400.00	
	GENERAL CATEGORIES	606001113 SALARIES AND WAGES-EMPLOYEES	\$8,891.00	
	GENERAL CATEGORIES	606001118 SALARIES AND WAGES-EMPLOYEES	\$6,326.12	
	GENERAL CATEGORIES	606001120 SALARIES AND WAGES-EMPLOYEES	\$66,579.16	
	GENERAL CATEGORIES	606001111 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$5,500.00	
	GENERAL CATEGORIES	606001112 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$11,440.00	
	GENERAL CATEGORIES	606001131 EMPLOYEE PENSIONS AND BENEFITS	\$6,482.95	
	GENERAL CATEGORIES	606001133 EMPLOYEE PENSIONS AND BENEFITS	\$154.00	
	GENERAL CATEGORIES	606001134 EMPLOYEE PENSIONS AND BENEFITS	\$9,271.75	
	GENERAL CATEGORIES	606001210 OFFICE SUPPLIES	\$3,288.71	
	GENERAL CATEGORIES	606001315 PURCHASED WATER	\$30,881.17	
	GENERAL CATEGORIES	606001324 SUPPLIES AND EXPENSE	\$614.69	
	GENERAL CATEGORIES	606001227 SUPPLIES AND EXPENSE	\$3,333.12	
	GENERAL CATEGORIES	606001325 SUPPLIES AND EXPENSE	\$140.61	
	GENERAL CATEGORIES	606001364 SUPPLIES AND EXPENSE	\$5,213.81	
	GENERAL CATEGORIES	606001368 SLUDGE REMOVAL EXPENSE	\$4,408.20	
	GENERAL CATEGORIES	606001365 MATERIALS AND SUPPLIES	\$42.87	
	GENERAL CATEGORIES	606001366 MATERIALS AND SUPPLIES	\$427.27	
	GENERAL CATEGORIES	606001316 PURCHASED GAS	\$99.92	
	GENERAL CATEGORIES	606001361 REPAIRS	\$5,768.59	
	GENERAL CATEGORIES	606001311 CONTRACTUAL SERVICES-LEGAL	\$1,709.00	
	GENERAL CATEGORIES	606001373 RENTS	\$1,500.00	
	GENERAL CATEGORIES	606001390 MISCELLANEOUS	\$4,448.50	
	GENERAL CATEGORIES	606001523 TRANSFERS PER BOND ORDINANCE	\$125,540.00	
	GENERAL CATEGORIES	606001525 TRANSFERS PER BOND ORDINANCE	\$800.00	
	GENERAL CATEGORIES	606001374 OTHER DISBURSEMENTS	\$150.93	
				\$305,412.37
				\$305,412.37
	607 WASTEWATER UTIL-BOND AND INTEREST	GENERAL CATEGORIES	607001381 BONDS RETIRED (PRINCIPAL ONLY)	\$83,023.00
		GENERAL CATEGORIES	607001382 INTEREST PAID ON BONDS AND LOANS	\$42,325.81
			\$125,348.81	

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

Fund Total:

\$125,348.81

Fund Name	Expense Category	Account Title	Amount
610 WASTEWATER UTILITY-CUSTOMER DEPOSIT	GENERAL CATEGORIES	610001522 TRANSFER OF FUNDS-OTHER	\$898.31
	GENERAL CATEGORIES	610001392 GUARANTEED DEPOSIT REFUNDS	\$1,618.23
	GENERAL CATEGORIES	610001395 OTHER DISBURSEMENTS	\$3,743.92
	Expense Category Total:		\$6,260.46
	ADMINISTRATION AND GENERAL	610001454 PURCHASE OF INVESTMENTS	\$15,000.00
	Expense Category Total:		\$15,000.00
	Fund Total:		\$21,260.46
608 WASTEWATER UTILITY-IMPROVEMENT	GENERAL CATEGORIES	608001362 EQUIPMENT	\$237.75
	GENERAL CATEGORIES	608001360 WATER/SEWER LINE REPAIRS	\$3,485.00
	Expense Category Total:		\$3,722.75
	Fund Total:		\$3,722.75
275 STORM WATER UTILITY-OPERATING	GENERAL CATEGORIES	275001210 OFFICE SUPPLIES	\$4,436.04
	GENERAL CATEGORIES	275001349 MATERIALS AND SUPPLIES	\$6,988.91
	GENERAL CATEGORIES	275001366 MATERIALS AND SUPPLIES	\$10,127.87
	GENERAL CATEGORIES	275001390 MISCELLANEOUS	\$7,668.40
	GENERAL CATEGORIES	275001374 OTHER DISBURSEMENTS	\$150.93
	Expense Category Total:		\$29,372.15
	Fund Total:		\$29,372.15
620 TRASH UTILITY-OPERATING	GENERAL CATEGORIES	620001396 CONTRACTUAL SERVICES-OTHER	\$54,181.00
	Expense Category Total:		\$54,181.00
	Fund Total:		\$54,181.00
615 ELECTRIC UTILITY-OPERATING	ADMINISTRATION AND GENERAL	615001370 METER READING LABOR	\$2,400.00
	ADMINISTRATION AND GENERAL	615001113 SALARIES AND WAGES-EMPLOYEES	\$10,988.00
	ADMINISTRATION AND GENERAL	615001118 SALARIES AND WAGES-EMPLOYEES	\$7,381.75
	ADMINISTRATION AND GENERAL	615001120 SALARIES AND WAGES-EMPLOYEES	\$58,575.64
	ADMINISTRATION AND GENERAL	615001111 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$5,500.00
	ADMINISTRATION AND GENERAL	615001112 SALARIES AND WAGES-OFFICERS, DIRECTORS	\$13,260.00
	ADMINISTRATION AND GENERAL	615001131 EMPLOYEE PENSIONS AND BENEFITS	\$7,574.11
	ADMINISTRATION AND GENERAL	615001133 EMPLOYEE PENSIONS AND BENEFITS	\$266.24
	ADMINISTRATION AND GENERAL	615001134 EMPLOYEE PENSIONS AND BENEFITS	\$23,630.14
	ADMINISTRATION AND GENERAL	615001210 OFFICE SUPPLIES	\$9,872.07
	ADMINISTRATION AND GENERAL	615001315 PURCHASED WATER	\$6,535.06
	ADMINISTRATION AND GENERAL	615001324 SUPPLIES AND EXPENSE	\$2,884.63
	ADMINISTRATION AND GENERAL	615001227 SUPPLIES AND EXPENSE	\$3,643.31
	ADMINISTRATION AND GENERAL	615001325 SUPPLIES AND EXPENSE	\$198.35

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

Fund Name	Expense Category	Account Title	Amount		
615 ELECTRIC UTILITY-OPERATING	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	615001365 MATERIALS AND SUPPLIES	\$689.43		
		615001366 MATERIALS AND SUPPLIES	\$514.77		
		615001316 PURCHASED GAS	\$3,543.33		
		615001228 REPAIRS	\$154.02		
		615001311 CONTRACTUAL SERVICES-LEGAL	\$1,639.00		
		615001313 INSURANCE-GENERAL LIABILITY	\$14,606.00		
		615001373 RENTS	\$1,500.00		
		615001527 BAD DEBT EXPENSE	\$195.26		
		615001319 TAXES	\$45,377.11		
		615001390 MISCELLANEOUS	\$126.00		
		Expense Category Total:		\$221,049.22	
		Expense Category Total:	DISTRIBUTION	615001322 PURCHASED POWER	\$429,145.44
			DISTRIBUTION	615001364 REPAIRS	\$1,931.16
Expense Category Total:		\$431,076.60			
Expense Category Total:	CUSTOMER ACCOUNTS	615001391 REFUNDS	\$49.58		
			\$49.58		
		615001526 TRANSFER OF FUNDS-OTHER	\$13,473.50		
		615001520 TRANSFER OF FUNDS-OTHER	\$20,174.00		
		615001454 PURCHASE OF INVESTMENTS	\$80,000.00		
Expense Category Total:		\$113,902.46			
Expense Category Total:	DISTRIBUTION	615001357 OTHER DISBURSEMENTS	\$7,500.00		
			\$7,500.00		
Fund Total:			\$773,577.86		
616 ELECTRIC UTILITY-CUSTOMER DEPOSIT	CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS CUSTOMER ACCOUNTS	616001392 GUARANTEED DEPOSIT REFUNDS	\$748.22		
		616001395 OTHER DISBURSEMENTS	\$4,621.78		
		616001390 OTHER DISBURSEMENTS	\$58.50		
		Expense Category Total:	\$5,428.50		
		616001522 TRANSFER OF FUNDS-OTHER	\$1,000.38		
Expense Category Total:		\$19,000.00			
Fund Total:		\$25,428.88			
617 ELECTRIC UTILITY-IMPROVEMENT	ADMINISTRATION AND GENERAL ADMINISTRATION AND GENERAL	617001390 PURCHASE OF INVESTMENTS	\$350.00		
		617001454 OTHER DISBURSEMENTS	\$40,000.00		
		Expense Category Total:	\$40,350.00		
		DISTRIBUTION	617001360 PURCHASE OF INVESTMENTS	\$4,665.51	
		DISTRIBUTION	617001362 EQUIPMENT	\$72.00	
Expense Category Total:		\$4,737.51			

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

Fund Total:

\$45,087.51

Fund Name	Expense Category	Account Title	Amount
618 ELECTRIC UTILITY-OTHER #1	ADMINISTRATION AND GENERAL	618001520 TRANSFER OF FUNDS-OTHER	\$25,000.00
	ADMINISTRATION AND GENERAL	618001521 INTERFUND LOANS	\$28,000.00
	ADMINISTRATION AND GENERAL	618001454 PURCHASE OF INVESTMENTS	\$80,000.00
			\$133,000.00
	Expense Category Total:		
	Expense Category Total:		\$20,208.34
	Fund Total:		\$20,208.34
619 ELECTRIC UTILITY-OTHER #2	DISTRIBUTION	618001360 WATER/SEWER LINE REPAIRS	\$20,208.34
	ADMINISTRATION AND GENERAL	619001520 TRANSFER OF FUNDS-OTHER	\$4,750.00
	ADMINISTRATION AND GENERAL	619001454 PURCHASE OF INVESTMENTS	\$75,000.00
			\$79,750.00
	Expense Category Total:		
	Fund Total:		\$79,750.00
Total EXPENDITURES:			\$1,877,477.69

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 OF BROOKLYN - CITIZE	XXXX0124	\$0.00		0.00	\$378,201.84
		ELECTRIC - CITIZENS BANK	XXXX0132	\$0.00		0.00	\$130,150.35
		WATER - CITIZENS BANK	XXXX0158	\$0.00		0.00	\$49,508.61
		WASTEWATER - CITIZENS BAN	XXXX5024	\$0.00		0.00	\$30,397.87
		ELECTRIC DEPOSITS - CITIZ	XXXX0140	\$0.00		0.00	\$6,070.10
		WATER DEPOSITS - CITIZENS	XXXX0166	\$0.00		0.00	\$4,306.63
		SEWER DEPOSITS - CITIZENS	XXXX9797	\$0.00		0.00	\$9,153.47

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

Total CASH: **\$607,788.87**

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>
09/30/2008	101 GENERAL	CD17566-3142	101.1001	\$0.00		4.18	\$15,000.00
Total by Fund:							\$15,000.00
09/30/2008	201 MOTOR VEHICLE HIGHWAY	CD 17574-3144	201.1001	\$0.00		4.18	\$20,000.00
Total by Fund:							\$20,000.00
09/30/2008	241 PLANNING AND ZONING	CD 17570-3143	241.1001	\$0.00		4.18	\$8,000.00
Total by Fund:							\$8,000.00
09/30/2008	401 CUMULATIVE CAPITAL IMPROVEMENT	CD 17574-3144	401.1001	\$0.00		4.18	\$15,000.00
Total by Fund:							\$15,000.00
09/30/2008	604 WATER UTILITY-CUSTOM ER DEPOSIT	CD 17571-3150	604.1001	\$0.00		4.18	\$12,000.00
Total by Fund:							\$12,000.00
03/18/2008	605 WATER UTILITY-DEBT RESERVE	CD 13313-4117	605.1000	\$0.00		3.21	\$35,000.00

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>
Total by Fund:							\$35,000.00
09/30/2008	610 WASTEWATER UTILITY-CUSTOM ER DEPOSIT	CD 17575-3151	610.1001	\$0.00		4.18	\$15,000.00
Total by Fund:							\$15,000.00
03/18/2008	611 WASTEWATER UTILITY-DEBT RESERVE	CD 13314-4119	612.1000	\$0.00		3.21	\$136,000.00
Total by Fund:							\$136,000.00
09/30/2008	615 ELECTRIC UTILITY-OPERATI NG	CD 17578-3137	615.1001	\$0.00		4.18	\$80,000.00
Total by Fund:							\$80,000.00
09/30/2008	616 ELECTRIC UTILITY-CUSTOM ER DEPOSIT	CD 17579-3149	616.1001	\$0.00		4.18	\$19,000.00
Total by Fund:							\$19,000.00
09/30/2008	617 ELECTRIC UTILITY-IMPROVE MENT	CD 17582-3138	617.1001	\$0.00		4.18	\$40,000.00

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>
Total by Fund:							\$40,000.00
09/30/2008	618 ELECTRIC UTILITY-OTHER #1	CD 17583-3140	618.1001	\$0.00		4.18	\$80,000.00
Total by Fund:							\$80,000.00
09/30/2008	619 ELECTRIC UTILITY-OTHER #2	CD 17586-3141	619.1001	\$0.00		4.18	\$75,000.00
Total by Fund:							\$75,000.00
Total INVESTMENTS:							\$550,000.00
Total Cash and Investments:							\$1,157,788.87

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

	WATER UTILITY BONDS	WASTEWATER UTILITY BONDS
OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$251,000.00	\$1,163,023.00
PRINCIPAL ISSUED DURING YEAR	\$0.00	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$20,000.00	\$83,023.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$231,000.00	\$1,080,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$15,375.00	\$42,325.81

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	
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
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		\$0.00

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

<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>
97.036	DISASTER #1766	HOMELAND SECURITY	\$2,765.25	615 ELECTRIC UTILITY-OPERATING	\$2,765.25	\$2,765.25
97.036	DISASTER 1766	HOMELAND SECURITY	\$5,306.99	618 ELECTRIC UTILITY-OTHER #1	\$5,306.99	\$5,306.99

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF BROOKLYN

ID: 55-3-799

COUNTY: MORGAN COUNTY

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

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<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
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(CTAR-1) ANNUAL FINANCIAL REPORT
 PART 10 - REPORT ON CAPITAL ASSETS
 FOR THE FISCAL YEAR ENDING 2008

COUNTY: MORGAN COUNTY
 UNIT NAME: TOWN OF BROOKLYN

ID: 55-3-799
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	101 GENERAL	201 MOTOR VEHICLE HIGHWAY	410 CUMULATIVE FIRE	444 CO ECONOMIC DEVELOPMENT INCOME TAX
BALANCE, JANUARY 1	\$406,680.70	\$102,370.55	\$37,267.01	\$101,856.89
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$17,550.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$1,808.50
MACHINERY AND EQUIPMENT	\$0.00	\$1,795.00	\$9,738.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$1,795.00</u>	<u>\$9,738.00</u>	<u>\$19,358.50</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$406,680.70</u>	<u>\$104,165.55</u>	<u>\$47,005.01</u>	<u>\$121,215.39</u>

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

COUNTY: MORGAN COUNTY
 UNIT NAME: TOWN OF BROOKLYN

ID: 55-3-799
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	401 CUMULATIVE CAPITAL IMPROVEMENT	601 WATER UTILITY-OPERATING	606 WASTEWATER UTILITY-OPERATING	275 STORM WATER UTILITY-OPERATING
BALANCE, JANUARY 1	\$20,500.00	\$1,254,272.02	\$2,718,603.04	\$17,711.41
<u>ADDITIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$2,635.52	\$0.00	\$55,000.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$0.00</u>	<u>\$2,635.52</u>	<u>\$0.00</u>	<u>\$55,000.00</u>
<u>REDUCTIONS:</u>				
LAND	\$0.00	\$0.00	\$0.00	\$0.00
INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00
BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00	\$0.00	\$0.00	\$0.00
MACHINERY AND EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$20,500.00</u>	<u>\$1,256,907.54</u>	<u>\$2,718,603.04</u>	<u>\$72,711.41</u>

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

COUNTY: MORGAN COUNTY
UNIT NAME: TOWN OF BROOKLYN

ID: 55-3-799
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	<u>615 ELECTRIC UTILITY-OPERATING</u>
BALANCE, JANUARY 1	\$972,595.70
<u>ADDITIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$4,950.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL ADDITIONS	<u>\$4,950.00</u>
<u>REDUCTIONS:</u>	
LAND	\$0.00
INFRASTRUCTURE	\$0.00
BUILDINGS	\$0.00
IMPROVEMENTS OTHER THAN BUILDINGS	\$0.00
MACHINERY AND EQUIPMENT	\$0.00
CONSTRUCTION IN PROGRESS	<u>\$0.00</u>
TOTAL REDUCTIONS	<u>\$0.00</u>
BALANCE, DECEMBER 31	<u>\$977,545.70</u>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF BROOKLYN

ID: 55-3-799

COUNTY: MORGAN COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES
FOR THE FISCAL YEAR ENDING 2008

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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>
35-1461762	BROOKLYN VOLUNTEER FIRE DEPT	10 N MAIN ST P O BOX 27 BROOKLYN, IN 46111-0027	MORGAN	CHIEF MIKE MCCOOL	317-834-4610	FIRE PROTECTION CONTRACT	\$46,515.00