

FEDERAL IDENTIFICATION NUMBER:  
35-6001151

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

UNIT NAME:  
TOWN OF ORLEANS

COUNTY:  
ORANGE COUNTY

ID: 59-3-813  
(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: \_\_\_\_\_ TITLE: CLERK-TREASURER  
PRINTED NAME OF OFFICIAL: ROBERT HENDERSON DATE SIGNED: \_\_\_\_\_  
ADDRESS: 161 E. PRICE AVE. CITY: ORLEANS  
TELEPHONE (BETWEEN THE HOURS OF 8:30 AM AND 4:00 PM): \_\_\_\_\_ EMAIL ADDRESS: ORLEANTOWNHALL@NETSURFUSA.NET  
ZIP: 47452-0000

\*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

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<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	\$478,702.90	\$798,784.96	\$805,379.81	\$472,108.05	\$0.00	\$472,108.05
703 PETTY CASH	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
<b>Total by Fund Type:</b>	<b>\$478,902.90</b>	<b>\$798,784.96</b>	<b>\$805,379.81</b>	<b>\$472,308.05</b>	<b>\$0.00</b>	<b>\$472,308.05</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
206 AVIATION	\$47,617.36	\$22,027.41	\$5,470.79	\$64,173.98	\$0.00	\$64,173.98
625 CEMETERY GIFT	\$9,644.74	\$0.00	\$0.00	\$9,644.74	\$0.00	\$9,644.74
205 CEMETERY OPERATING	\$45,484.38	\$38,008.91	\$36,473.26	\$47,020.03	\$0.00	\$47,020.03
217 DONATIONS	\$2,553.61	\$415.89	\$0.00	\$2,969.50	\$0.00	\$2,969.50
218 ECONOMIC DEVELOPMENT OPERATING	\$52,240.18	\$53,810.00	\$10,358.48	\$95,691.70	\$0.00	\$95,691.70
501 ENDOWMENT #1	\$11.28	\$331.20	\$0.00	\$342.48	\$0.00	\$342.48
449 FIRE DONATION	\$1,089.75	\$3,860.20	\$4,766.07	\$183.88	\$0.00	\$183.88
233 LAW ENFORCEMENT CONTINUING ED	\$218.54	\$1,646.00	\$0.00	\$1,864.54	\$0.00	\$1,864.54
202 LOCAL ROAD AND STREET	\$24,063.34	\$20,163.65	\$34,735.66	\$9,491.33	\$0.00	\$9,491.33
201 MOTOR VEHICLE HIGHWAY	\$131,977.21	\$152,993.50	\$72,421.78	\$212,548.93	\$0.00	\$212,548.93
211 PARK NONREVERTING OPERATING	\$3,518.83	\$926.00	\$6.15	\$4,438.68	\$0.00	\$4,438.68
245 RAINY DAY	\$38,285.19	\$26,886.87	\$0.00	\$65,172.06	\$0.00	\$65,172.06
242 RIVERBOAT	\$443,474.37	\$1,065,555.82	\$460,099.61	\$1,048,930.58	\$0.00	\$1,048,930.58
<b>Total by Fund Type:</b>	<b>\$800,178.78</b>	<b>\$1,386,625.45</b>	<b>\$624,331.80</b>	<b>\$1,562,472.43</b>	<b>\$0.00</b>	<b>\$1,562,472.43</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$48,550.14	\$36,499.79	\$11,070.00	\$73,979.93	\$0.00	\$73,979.93
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$23,089.73	\$6,655.27	\$10,500.00	\$19,245.00	\$0.00	\$19,245.00
429 CUMULATIVE SEWER	\$4,138.36	\$0.00	\$0.00	\$4,138.36	\$0.00	\$4,138.36
445 DONATION (CAPITAL PROJECT)	\$250.00	\$0.00	\$0.00	\$250.00	\$0.00	\$250.00
<b>Total by Fund Type:</b>	<b>\$76,028.23</b>	<b>\$43,155.06</b>	<b>\$21,570.00</b>	<b>\$97,613.29</b>	<b>\$0.00</b>	<b>\$97,613.29</b>
<b>FUND TYPE: PRIVATE PURPOSE</b>						

**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>						
624 CEMETERY PERMANENT MAINTENANCE	\$10,081.27	\$5,400.00	\$0.00	\$15,481.27	\$105,000.00	\$120,481.27
<b>Total by Fund Type:</b>	<b>\$10,081.27</b>	<b>\$5,400.00</b>	<b>\$0.00</b>	<b>\$15,481.27</b>	<b>\$105,000.00</b>	<b>\$120,481.27</b>
<b>FUND TYPE: AGENCY</b>						
806 PAYROLL	\$38,716.58	\$557,179.91	\$579,946.72	\$15,949.77	\$0.00	\$15,949.77
<b>Total by Fund Type:</b>	<b>\$38,716.58</b>	<b>\$557,179.91</b>	<b>\$579,946.72</b>	<b>\$15,949.77</b>	<b>\$0.00</b>	<b>\$15,949.77</b>
<b>Subtotal All Funds:</b>	<b>\$1,403,907.76</b>	<b>\$2,791,145.38</b>	<b>\$2,031,228.33</b>	<b>\$2,163,824.81</b>	<b>\$105,000.00</b>	<b>\$2,268,824.81</b>

**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>\$2,791,145.38</b>	<b>\$2,031,228.33</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 ELECTRIC UTILITY-OPERATING	\$30,312.34	\$3,400.00	\$1,941.52	\$31,770.82	\$0.00	\$31,770.82
607 WASTEWATER UTIL-BOND AND INTEREST	\$6,119.79	\$9,087.39	\$0.00	\$15,207.18	\$150,000.00	\$165,207.18
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$3,428.89	\$1,152.27	\$0.00	\$4,581.16	\$33,000.00	\$37,581.16
606 WASTEWATER UTILITY-OPERATING	\$54,920.51	\$405,185.65	\$416,174.27	\$43,931.89	\$0.00	\$43,931.89
602 WATER UTILITY-BOND AND INTEREST	\$42,586.71	\$12,529.76	\$47,150.00	\$7,966.47	\$253,800.00	\$261,766.47
604 WATER UTILITY-CUSTOMER DEPOSIT	\$36,932.18	\$7,992.58	\$1,982.48	\$42,942.28	\$0.00	\$42,942.28
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$10,546.01	\$0.00	\$0.00	\$10,546.01	\$0.00	\$10,546.01
601 WATER UTILITY-OPERATING	\$101,006.53	\$500,138.09	\$584,525.42	\$16,619.20	\$10,000.00	\$26,619.20
<b>Total by Fund Type:</b>	<b>\$285,852.96</b>	<b>\$939,485.74</b>	<b>\$1,051,773.69</b>	<b>\$173,565.01</b>	<b>\$446,800.00</b>	<b>\$620,365.01</b>

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<b>Subtotal All Funds:</b>	<b>\$285,852.96</b>	<b>\$939,485.74</b>	<b>\$1,051,773.69</b>	<b>\$173,565.01</b>	<b>\$446,800.00</b>	<b>\$620,365.01</b>
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<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$0.00				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$939,485.74	\$1,051,773.69			

UNIT NAME: TOWN OF ORLEANS

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$480,296.60
	<b>Total for: TAXES</b>	<b>\$480,296.60</b>
101221000	BUILDING AND PLANNING PERMITS	\$522.04
101211011	PERMITS, OTHER	\$50.80
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$572.84</b>
101358000	ABC EXCISE TAX DISTRIBUTION	\$1,444.62
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$3,371.34
101351010	CIGARETTE TAX DISTR-GENERAL FUND	\$944.12
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,621.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$40,657.73
101357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$8,079.27
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$145,334.75
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$39,723.74
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$242,176.57</b>
101414000	COPY MACHINE CHARGES	\$35.30
101495000	COPY MACHINE CHARGES	\$197.00
101640000	CABLE TV RECEIPTS	\$318.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$550.30</b>
101609000	INTEREST EARNED	\$1,842.99
101610000	INTEREST EARNED	\$7,739.90
101620000	RENTAL OF PROPERTY	\$1,108.80
101311013	MISCELLANEOUS REVENUE-OTHER	\$57,005.42
	<b>Total for: MISCELLANEOUS</b>	<b>\$67,697.11</b>
101922011	INSURANCE REIMBURSEMENTS	\$6,398.44
101914000	DAMAGE REIMBURSEMENTS-OTHER	\$1,093.10
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$7,491.54</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$798,784.96</b>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$83,240.05
	<b>Total for: TAXES</b>	<b>\$83,240.05</b>
201351014	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$54,016.03
201436000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$1,938.95
201435000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$3,048.09
201126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$454.00
201122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$7,046.37
201357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,400.21
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$67,903.65</b>
201343000	SWEEPING STREETS	\$654.00

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF ORLEANS

COUNTY: ORANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$654.00</b>
201914000	DAMAGE REIMBURSEMENTS-OTHER	\$1,195.80
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$1,195.80</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$152,993.50</b>
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202351015	LOCAL ROAD AND STREET DISTRIBUTION	\$6,093.03
202341013	LOCAL ROAD AND STREET DISTRIBUTION	\$11,353.37
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,446.40</b>
202496000	DAMAGE REIMBURSEMENTS-OTHER	\$2,717.25
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,717.25</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$20,163.65</b>
Fund:	<u>205 CEMETERY OPERATING</u>	
205110000	GENERAL PROPERTY TAXES	\$23,251.41
	<b>Total for: TAXES</b>	<b>\$23,251.41</b>
205126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$127.00
205122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,968.26
205357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$391.12
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$2,486.38</b>
205491000	SALE OF CEMETERY LOTS	\$5,195.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$5,195.00</b>
205610000	INTEREST EARNED	\$3,397.51
205670000	CONTRIBUTIONS AND DONATIONS	\$100.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$3,497.51</b>
205914000	DAMAGE REIMBURSEMENTS-OTHER	\$3,128.61
205990000	AGENCY FUND ADDITIONS	\$450.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$3,578.61</b>
<b>TOTAL RECEIPTS FOR 205 CEMETERY OPERATING</b>		<b>\$38,008.91</b>
Fund:	<u>206 AVIATION</u>	
206110000	GENERAL PROPERTY TAXES	\$14,105.85
	<b>Total for: TAXES</b>	<b>\$14,105.85</b>
206126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$77.00
206122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,194.08
206357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$237.28
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$1,508.36</b>
206620000	RENTAL OF PROPERTY	\$2,280.00
206631000	RENTAL OF PROPERTY	\$3,808.20

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF ORLEANS

COUNTY: ORANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund: <u>206 AVIATION</u>		
206670000	CONTRIBUTIONS AND DONATIONS	\$125.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$6,213.20</b>
206990000	AGENCY FUND ADDITIONS	\$200.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$200.00</b>
<b>TOTAL RECEIPTS FOR 206 AVIATION</b>		<b>\$22,027.41</b>
Fund: <u>211 PARK NONREVERTING OPERATING</u>		
211670000	CONTRIBUTIONS AND DONATIONS	\$926.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$926.00</b>
<b>TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING</b>		<b>\$926.00</b>
Fund: <u>217 DONATIONS</u>		
217670000	CONTRIBUTIONS AND DONATIONS	\$415.89
	<b>Total for: MISCELLANEOUS</b>	<b>\$415.89</b>
<b>TOTAL RECEIPTS FOR 217 DONATIONS</b>		<b>\$415.89</b>
Fund: <u>218 ECONOMIC DEVELOPMENT OPERATING</u>		
218341010	CEDIT INTERGOVERNMENTAL	\$53,810.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$53,810.00</b>
<b>TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOPMENT OPERATING</b>		<b>\$53,810.00</b>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
233422000	GUN PERMITS	\$870.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$870.00</b>
233421000	ACCIDENT REPORT COPIES	\$150.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$150.00</b>
233411000	COURT COSTS	\$116.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$116.00</b>
233670000	CONTRIBUTIONS AND DONATIONS	\$510.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$510.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$1,646.00</b>
Fund: <u>242 RIVERBOAT</u>		
242351018	WAGERING TAX	\$790,997.62
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$790,997.62</b>
242335000	MISCELLANEOUS REVENUE-OTHER	\$269,619.72
	<b>Total for: MISCELLANEOUS</b>	<b>\$269,619.72</b>
242922011	REIMBURSEMENTS-OTHER	\$4,938.48

UNIT NAME: TOWN OF ORLEANS

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$4,938.48</b>
<b>TOTAL RECEIPTS FOR 242 RIVERBOAT</b>		<b>\$1,065,555.82</b>
Fund: <u>449 FIRE DONATION</u>		
449670000	CONTRIBUTIONS AND DONATIONS	\$1,860.20
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,860.20</b>
449922011	REIMBURSEMENTS-OTHER	\$2,000.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,000.00</b>
<b>TOTAL RECEIPTS FOR 449 FIRE DONATION</b>		<b>\$3,860.20</b>
Fund: <u>501 ENDOWMENT #1</u>		
501610000	INTEREST EARNED	\$331.20
	<b>Total for: MISCELLANEOUS</b>	<b>\$331.20</b>
<b>TOTAL RECEIPTS FOR 501 ENDOWMENT #1</b>		<b>\$331.20</b>
Fund: <u>245 RAINY DAY</u>		
245123000	CERTIFIED SHARES (LOCAL OPTION TAX)	\$17,681.63
245124000	PROPERTY TAX REPLACEMENT CREDIT (LOCAL OPTION TAX)	\$1,917.00
	<b>Total for: TAXES</b>	<b>\$19,598.63</b>
245341010	CEDIT INTERGOVERNMENTAL	\$7,288.24
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$7,288.24</b>
<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>		<b>\$26,886.87</b>
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>		
401351011	CIGARETTE TAX DISTR-CCI FUND	\$6,655.27
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$6,655.27</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</b>		<b>\$6,655.27</b>
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>		
402110000	GENERAL PROPERTY TAXES	\$23,251.41
	<b>Total for: TAXES</b>	<b>\$23,251.41</b>
402126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$127.00
402122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$1,968.26
402357000	COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$391.12
402341010	CEDIT INTERGOVERNMENTAL	\$10,762.00
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$13,248.38</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>		<b>\$36,499.79</b>
Fund: <u>624 CEMETERY PERMANENT MAINTENANCE</u>		
624493000	MISCELLANEOUS REVENUE-OTHER	\$5,400.00

UNIT NAME: TOWN OF ORLEANS

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
	<b>Total for: MISCELLANEOUS</b>	<b>\$5,400.00</b>
	<b>TOTAL RECEIPTS FOR 624 CEMETERY PERMANENT MAINTENANCE</b>	<b>\$5,400.00</b>
Fund:	<u>806 PAYROLL</u>	
806806000	AGENCY FUND ADDITIONS	\$378,546.49
806922000	AGENCY FUND ADDITIONS	\$40,192.16
806923000	AGENCY FUND ADDITIONS	\$37,051.23
806921000	AGENCY FUND ADDITIONS	\$41,749.24
806924000	AGENCY FUND ADDITIONS	\$17,659.65
806925000	AGENCY FUND ADDITIONS	\$6,199.65
806926000	AGENCY FUND ADDITIONS	\$17,636.57
806950000	AGENCY FUND ADDITIONS	\$4,020.00
806952000	AGENCY FUND ADDITIONS	\$1,659.92
806953000	AGENCY FUND ADDITIONS	\$12,465.00
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$557,179.91</b>
	<b>TOTAL RECEIPTS FOR 806 PAYROLL</b>	<b>\$557,179.91</b>
	<b>Total Receipts:</b>	<b>\$2,791,145.38</b>

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

ID: 59-3-813 PAGE: 1  
 COUNTY: ORANGE COUNTY  
 UNIT NAME: TOWN OF ORLEANS

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$63,581.22
	SUPPLIES		\$7,711.21
	OTHER SERVICES AND CHARGES		\$1,002.68
	CAPITAL OUTLAY		\$126.67
	<b>TOTAL</b>		<b>\$72,421.78</b>
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$34,735.66
	<b>TOTAL</b>		<b>\$34,735.66</b>
Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$18,102.54
	SUPPLIES		\$2,581.84
	OTHER SERVICES AND CHARGES		\$8,461.77
	CAPITAL OUTLAY		\$7,327.11
	<b>TOTAL</b>		<b>\$36,473.26</b>
Fund:	206 AVIATION		
	SUPPLIES		\$86.05
	OTHER SERVICES AND CHARGES		\$5,109.74
	OTHER DISBURSEMENTS		\$275.00
	<b>TOTAL</b>		<b>\$5,470.79</b>
Fund:	211 PARK NONREVERTING OPERATING		
	SUPPLIES		\$6.15
	<b>TOTAL</b>		<b>\$6.15</b>
Fund:	218 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$10,358.48
	<b>TOTAL</b>		<b>\$10,358.48</b>
Fund:	242 RIVERBOAT		
	PERSONAL SERVICES		\$6,089.23
	OTHER SERVICES AND CHARGES		\$25,250.00
	CAPITAL OUTLAY		\$47,423.00
	OTHER DISBURSEMENTS		\$381,337.38
	<b>TOTAL</b>		<b>\$460,099.61</b>
Fund:	449 FIRE DONATION		
	CAPITAL OUTLAY		\$4,766.07
	<b>TOTAL</b>		<b>\$4,766.07</b>
Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$10,500.00
	<b>TOTAL</b>		<b>\$10,500.00</b>
Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$11,070.00
	<b>TOTAL</b>		<b>\$11,070.00</b>

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

ID: 59-3-813 PAGE: 2

COUNTY: ORANGE COUNTY

UNIT NAME: TOWN OF ORLEANS

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Fund:	806 PAYROLL	
	OTHER DISBURSEMENTS	\$579,946.72
	<b>TOTAL</b>	<b>\$579,946.72</b>

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<b>TOTAL DISBURSEMENTS:</b>		<b>\$1,225,848.52</b>
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(CTAR-1) ANNUAL FINANCIAL REPORT  
PART 3B- DISBURSEMENTS  
FOR THE FISCAL YEAR ENDING 2010

ID: 59-3-813 PAGE: 1  
COUNTY: ORANGE COUNTY  
UNIT NAME: TOWN OF ORLEANS

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Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$384,922.33
	SUPPLIES	\$69,687.07
	OTHER SERVICES AND CHARGES	\$331,711.53
	CAPITAL OUTLAY	\$19,058.88
	<b>TOTAL</b>	<b>\$805,379.81</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$384,922.33
	SUPPLIES	\$69,687.07
	OTHER SERVICES AND CHARGES	\$331,711.53
	CAPITAL OUTLAY	\$19,058.88
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	<b>TOTAL GENERAL</b>	<b>\$805,379.81</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	601451000 DOG POUND FEES W OP-RETURN CHECK FEE	\$165.00
	NO FUNCTION NEEDED	601446000 MISC. SERVICE REVENUES W OP-HOOK UPS	\$870.00
	NO FUNCTION NEEDED	601441000 UTILITY COLLECTIONS W OP-UTILITY COLLECTIONS	\$444,421.41
	NO FUNCTION NEEDED	601442000 RECONNECT FEE W OP-RECONNECT FEES	\$990.00
	NO FUNCTION NEEDED	601990000 OTHER REVENUE W OP-OTHER	\$53,112.85
	NO FUNCTION NEEDED	601610000 INTEREST EARNED W OP-INTEREST ON INVESTMENTS	\$348.39
	NO FUNCTION NEEDED	601960000 REFUNDS-OTHER W OP-REFUNDS	\$230.44
	<b>Expense Category Total:</b>		<b>\$500,138.09</b>
	<b>Fund Total:</b>		<b>\$500,138.09</b>
602 WATER UTILITY-BOND AND INTEREST WATER UTL BOND_INTERE	NO FUNCTION NEEDED	602610000 INTEREST EARNED W B1-INTEREST ON INVESTMENTS	\$12,500.69
	NO FUNCTION NEEDED	602609000 INTEREST EARNED W B1-INTEREST	\$29.07
	<b>Expense Category Total:</b>		<b>\$12,529.76</b>
	<b>Fund Total:</b>		<b>\$12,529.76</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES W DEPOSIT-METER DEPOSITS	\$7,992.58
	<b>Expense Category Total:</b>		<b>\$7,992.58</b>
	<b>Fund Total:</b>		<b>\$7,992.58</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	NO FUNCTION NEEDED	606436000 SWEEPING STREETS S OP-WASTE HAULING FEES	\$1,950.00
	NO FUNCTION NEEDED	606441000 UTILITY COLLECTIONS S OP-UTILITY COLLECTIONS	\$391,053.69
	NO FUNCTION NEEDED	606990000 OTHER REVENUE S OP-OTHER	\$1,537.76
	NO FUNCTION NEEDED	606922011 DAMAGE REIMBURSEMENTS-OTHER S OP-INSURANCE REIMBURSEMENT	\$10,076.20
	NO FUNCTION NEEDED	606914000 DAMAGE REIMBURSEMENTS-OTHER S OP-DAMAGE REIMBURSEMENTS	\$568.00
	<b>Expense Category Total:</b>		<b>\$405,185.65</b>
	<b>Fund Total:</b>		<b>\$405,185.65</b>
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE SINKING	NO FUNCTION NEEDED	607610000 INTEREST EARNED S SINK-INTEREST ON INVESTMENTS	\$9,087.39

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

Expense Category Total: \$9,087.39

Fund Total: \$9,087.39

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTL DEPRECIATION	NO FUNCTION NEEDED	608610000 INTEREST EARNED S DEPREC-INTEREST ON INVESTMENTS	\$1,152.27
Expense Category Total:			\$1,152.27
Fund Total:			\$1,152.27
610 ELECTRIC UTILITY-OPERATING SEWER UTIL METER DEPOSIT	NO FUNCTION NEEDED	610445000 GUARANTEED REVENUES S DEPOSIT-METER DEPOSITS	\$3,400.00
Expense Category Total:			\$3,400.00
Fund Total:			\$3,400.00
<b>Total REVENUES:</b>			<b>\$939,485.74</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601001601000 SALARIES AND WAGES-EMPLOYEES WAT-EMPLOYEES SALARY	\$68,161.06
	GENERAL CATEGORIES	601001602000 SALARIES AND WAGES-OFFICERS, DIRECTORS WAT-OFFICE HELP SALARY	\$18,935.90
	GENERAL CATEGORIES	601001603000 ADMINISTRATIVE AND GENERAL SALARIES WAT-CLERK-TREASURER SALARY	\$13,399.83
	GENERAL CATEGORIES	601001604000 EMPLOYEE PENSIONS AND BENEFITS WAT-PENSIONS _BENEFITS	\$13,429.21
	GENERAL CATEGORIES	601001621000 OFFICE SUPPLIES WAT-OFFICE SUPPLIES _POSTAGE	\$2,553.97
	GENERAL CATEGORIES	601001610000 PURCHASED WATER WAT-PURCHASED WATER	\$261,966.48
	GENERAL CATEGORIES	601001616000 PURCHASED POWER WAT-UTILITIES	\$7,433.10
	GENERAL CATEGORIES	601001618000 CHEMICALS WAT-CHEMICALS	\$2,761.94
	GENERAL CATEGORIES	601001620000 MATERIALS AND SUPPLIES WAT-MATERIALS _SUPPLIES	\$8,751.60
	GENERAL CATEGORIES	601001650000 PURCHASED GAS WAT-GARAGE _MOTOR	\$1,095.34
	GENERAL CATEGORIES	601001675000 MAINTENANCE WAT-MISCELLANEOUS EXPENSES	\$58,746.72
	GENERAL CATEGORIES	601001617000 REPAIRS WAT-REPAIRS	\$25,442.69
	GENERAL CATEGORIES	601001635000 CONTRACTUAL SERVICES-TESTING WAT-TESTING EXPENSES	\$1,049.26
	GENERAL CATEGORIES	601001630000 CONTRACTUAL SERVICES-OTHER WAT-CONTRACTUAL SERVICES	\$49,315.45

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>
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	GENERAL CATEGORIES	601001655000 TRANSPORTATION EXPENSE	\$17,376.52
	GENERAL CATEGORIES	WAT-INSURANCE EXPENSES	
		601001408000 TAXES WAT-UNEMPLOYMENT _URT	\$34,106.35
			<b>\$584,525.42</b>
			<b>\$584,525.42</b>
602 WATER UTILITY-BOND AND INTEREST WATER UTL BOND _INTERE	GENERAL CATEGORIES	602001303000 INTEREST PAID ON BONDS AND LOANS W B]- LOAN INTEREST	\$10,150.00
	GENERAL CATEGORIES	602001302000 DEBT SERVICE OF PRINCIPAL W B]- LOAN PRINCIPAL	\$37,000.00
			<b>\$47,150.00</b>
			<b>\$47,150.00</b>
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	GENERAL CATEGORIES	604001501000 GUARANTEED DEPOSIT REFUNDS W CUSTOMER DEPOSIT	\$1,982.48
			<b>\$1,982.48</b>
			<b>\$1,982.48</b>
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	GENERAL CATEGORIES	606001701000 SALARIES AND WAGES-EMPLOYEES SEW-EMPLOYEES SALARY	\$91,655.00
	GENERAL CATEGORIES	606001702000 SALARIES AND WAGES-OFFICERS, DIRECTORS SEW-OFFICE HELP SALARY	\$18,631.46
	GENERAL CATEGORIES	606001703000 ADMINISTRATIVE AND GENERAL SALARIES SEW-CLERK-TREASURER SALARY	\$13,319.54
	GENERAL CATEGORIES	606001704000 EMPLOYEE PENSIONS AND BENEFITS SEW-PENSIONS _BENEFITS	\$30,853.33
	GENERAL CATEGORIES	606001408000 EMPLOYEE PENSIONS AND BENEFITS SEW-UNEMPLOYMENT _URT	\$845.71
	GENERAL CATEGORIES	606001721000 OFFICE SUPPLIES SEW-OFFICE SUPPLIES _POSTAGE	\$2,505.11
	GENERAL CATEGORIES	606001720000 SUPPLIES AND EXPENSE SEW-MAT , SUPP-PLANT	\$8,968.18
	GENERAL CATEGORIES	606001717000 PLANT REPAIRS SEW-REPAIRS PLANT	\$26,663.43
	GENERAL CATEGORIES	606001716000 FUEL FOR POWER PRODUCTION SEW-UTILITIES	\$40,007.44
	GENERAL CATEGORIES	606001718000 CHEMICALS SEW-CHEMICALS	\$22,923.68
	GENERAL CATEGORIES	606001719000 MATERIALS AND SUPPLIES SEW-MAT _SUPP-COLL SYSTEM	\$1,136.00
	GENERAL CATEGORIES	606001750000 PURCHASED GAS SEW-GARAGE _ MOTOR	\$946.20
	GENERAL CATEGORIES	606001705000 REPAIRS SEW-REPAIRS COLLECTION SYSTEM	\$17,376.57

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	GENERAL CATEGORIES	606001735000 CONTRACTUAL SERVICES-TESTING SEW-TESTING EXPENSES	\$756.55
	GENERAL CATEGORIES	606001730000 CONTRACTUAL SERVICES-OTHER SEW-CONTRACTUAL SERVICES	\$13,598.41
	GENERAL CATEGORIES	606001755000 INSURANCE-OTHER SEW-INSURANCE EXPENSES	\$43,117.25
	GENERAL CATEGORIES	606001775000 MISCELLANEOUS SEW-MISCELLANEOUS EXPENSES	\$49,816.17
	GENERAL CATEGORIES	606001722000 OTHER DISBURSEMENTS SEW-OTHER SERV _CHGS	\$33,054.24
	<b>Expense Category Total:</b>		<b>\$416,174.27</b>
	<b>Fund Total:</b>		<b>\$416,174.27</b>
610 ELECTRIC UTILITY-OPERATING SEWER UTIL METER DEPOSIT	GENERAL CATEGORIES	610001201000 GUARANTEED DEPOSIT REFUNDS S CUSTOMER DEPOSIT	\$1,941.52
	<b>Expense Category Total:</b>		<b>\$1,941.52</b>
	<b>Fund Total:</b>		<b>\$1,941.52</b>
<b>Total EXPENDITURES:</b>			<b>\$1,051,773.69</b>

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

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CASH

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<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>
		FIFTH THIRD BANK				0.00	\$2,132,193.77
		FIFTH THIRD BANK				0.00	\$15,481.27
	601 WATER UTILITY-OPERATING	FIFTH THIRD BANK				0.00	\$70,107.49
	602 WATER UTILITY-BOND AND INTEREST	FIFTH THIRD BANK				0.00	\$7,966.47
	606 WASTEWATER UTILITY-OPERATING	FIFTH THIRD BANK				0.00	\$80,283.87
	607 WASTEWATER UTIL-BOND AND INTEREST	FIFTH THIRD BANK				0.00	\$15,207.18

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

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>
		FIFTH THIRD BANK				0.00	\$15,949.77
<b>Total CASH:</b>							<b>\$2,337,189.82</b>

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>
07/21/2010	601 WATER UTILITY-OPERATING	C D #2000-90272	601.0001			1.50	\$10,000.00
<b>Total by Fund:</b>							<b>\$10,000.00</b>
07/21/2010	602 WATER UTILITY-BOND AND INTEREST	C D #2000-90271	602.0001			1.50	\$75,000.00
03/10/2010	602 WATER UTILITY-BOND AND INTEREST	C D #2000-89615	602.0002			1.25	\$142,000.00
06/07/2010	602 WATER UTILITY-BOND AND INTEREST	C D #2000-89980	602.0003			1.50	\$36,800.00
<b>Total by Fund:</b>							<b>\$253,800.00</b>
03/05/2010	607 WASTEWATER UTIL-BOND AND	C D #2000-89601	607.0001			1.50	\$150,000.00

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

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>
INTEREST							
<b>Total by Fund:</b>							<b>\$150,000.00</b>
06/15/2010	608 WASTEWATER UTILITY-DEPREC/ MPROVE	C D #2000-90202	608.0001			1.50	\$33,000.00
<b>Total by Fund:</b>							<b>\$33,000.00</b>
06/15/2010	624 CEMETERY PERMANENT MAINTENANCE	C D #2000-90203	624.0001			1.50	\$20,000.00
06/15/2010	624 CEMETERY PERMANENT MAINTENANCE	C D #2000-90198	624.0002			1.50	\$32,000.00
08/19/2010	624 CEMETERY PERMANENT MAINTENANCE	C D #2000-90332	624.0003			1.50	\$38,000.00
08/19/2010	624 CEMETERY PERMANENT MAINTENANCE	C D #2000-90337	624.0004			1.50	\$15,000.00
<b>Total by Fund:</b>							<b>\$105,000.00</b>
11/08/2010		C D # 007-0532456586	621.0001			1.00	\$50,000.00
08/23/2010		C D #200090344	621.0002			1.50	\$100,000.00
<b>Total by Fund:</b>							<b>\$150,000.00</b>
<b>Total INVESTMENTS:</b>							<b>\$701,800.00</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF ORLEANS

ID: 59-3-813

COUNTY: ORANGE COUNTY

PAGE: 4

PART 5 - CASH AND INVESTMENTS  
FOR THE FISCAL YEAR ENDING 2010

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INVESTMENTS

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<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 Cash and Investments:</b>							<b>\$3,038,989.82</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	\$0.00	
<hr/>		
TOTAL PAID TO LOCAL GOVERNMENTS		\$0.00
CORRECTIONS	\$0.00	
HIGHWAYS	\$0.00	
ALL OTHER STATE	\$0.00	
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TOTAL PAID TO STATE GOVERNMENTS		\$0.00
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TOTAL PAID TO LOCAL AND STATE GOVERNMENTS		\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF ORLEANS

ID: 59-3-813

COUNTY: ORANGE 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 ORLEANS

ID: 59-3-813

COUNTY: ORANGE COUNTY

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

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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 2010

COUNTY: ORANGE COUNTY  
UNIT NAME: TOWN OF ORLEANS

ID: 59-3-813  
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

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF ORLEANS

ID: 59-3-813

COUNTY: ORANGE COUNTY

PART 11 - FINANCIAL ASSISTANCE TO NONGOVERNMENTAL ENTITIES  
FOR THE FISCAL YEAR ENDING 2010

PAGE: 1

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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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\$0.00