

FEDERAL IDENTIFICATION NUMBER:  
35-6004369

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

UNIT NAME:  
TOWN OF FREMONT

COUNTY:  
STEBEN COUNTY

ID: 76-3-878  
(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: MARY PARSONS, IAMC/MMC/CPFA

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

ADDRESS: P O BOX 602

CITY: FREMONT

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

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(260) 495-7805

ZIP: 46737-0602

\*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	\$731,273.26	\$1,082,841.80	\$949,868.74	\$864,246.32	\$0.00	\$864,246.32
407 GENERAL (OLD)	\$0.41	\$40,278.44	\$0.00	\$40,278.85	\$0.00	\$40,278.85
997 PETTY CASH	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
207 SCHOOL GENERAL	\$838.64	\$389.00	\$315.00	\$912.64	\$0.00	\$912.64
<b>Total by Fund Type:</b>	<b>\$732,212.31</b>	<b>\$1,123,509.24</b>	<b>\$950,183.74</b>	<b>\$905,537.81</b>	<b>\$0.00</b>	<b>\$905,537.81</b>
<b>FUND TYPE: SPECIAL REVENUE</b>						
240 BUILDING CORP	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
200 CLOSURE/POST CLOSURE	\$292,893.53	\$276,916.28	\$318,911.82	\$250,897.99	\$0.00	\$250,897.99
217 DONATIONS #10	\$409.46	\$0.00	\$0.00	\$409.46	\$0.00	\$409.46
242 DONATIONS #11	\$2,821.51	\$0.00	\$0.00	\$2,821.51	\$0.00	\$2,821.51
102 DONATIONS #2	\$1,144.74	\$179.00	\$228.00	\$1,095.74	\$0.00	\$1,095.74
209 DONATIONS #3	\$4,215.25	\$0.00	\$0.00	\$4,215.25	\$0.00	\$4,215.25
239 DONATIONS #4	\$1,818.42	\$1,011.00	\$0.00	\$2,829.42	\$0.00	\$2,829.42
205 DONATIONS #5	\$1,626.58	\$0.00	\$0.00	\$1,626.58	\$0.00	\$1,626.58
206 DONATIONS #6	\$1,067.17	\$0.00	\$0.00	\$1,067.17	\$0.00	\$1,067.17
233 LAW ENFORCEMENT CONTINUING ED	\$16,426.90	\$1,194.00	\$2,813.80	\$14,807.10	\$0.00	\$14,807.10
996 LEVY EXCESS	\$0.00	\$2,458.52	\$0.00	\$2,458.52	\$0.00	\$2,458.52
202 LOCAL ROAD AND STREET	\$326.04	\$10,668.21	\$9,777.23	\$1,217.02	\$0.00	\$1,217.02
400 LOIT-PUBLIC SAFETY	\$73,336.12	\$68,913.84	\$0.00	\$142,249.96	\$0.00	\$142,249.96
450 MAJOR MOVES CONSTRUCTION	\$659,169.72	\$0.00	\$100,000.00	\$559,169.72	\$0.00	\$559,169.72
201 MOTOR VEHICLE HIGHWAY	\$4,232.97	\$44,745.59	\$27,030.89	\$21,947.67	\$0.00	\$21,947.67
318 PARK DONATION	\$46,766.36	\$88,730.17	\$92,000.00	\$43,496.53	\$0.00	\$43,496.53
234 PARKING METER	\$63,175.70	\$23,574.51	\$25,523.61	\$61,226.60	\$0.00	\$61,226.60
204 PARKS AND RECREATION	\$37,178.23	\$12,871.75	\$11,978.41	\$38,071.57	\$0.00	\$38,071.57
409 PARKS AND RECREATION OPERATING	\$13,394.60	\$4,679.00	\$0.00	\$18,073.60	\$0.00	\$18,073.60
245 RAINY DAY	\$21,830.02	\$23,100.12	\$0.00	\$44,930.14	\$0.00	\$44,930.14

**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>						
105 RIVERBOAT	\$74,733.36	\$10,613.63	\$0.00	\$85,346.99	\$0.00	\$85,346.99
243 SUPERIOR COURT BAIL	\$3,227.72	\$14,732.53	\$13,106.39	\$4,853.86	\$0.00	\$4,853.86
<b>Total by Fund Type:</b>	<b>\$1,329,794.40</b>	<b>\$584,388.15</b>	<b>\$601,370.15</b>	<b>\$1,312,812.40</b>	<b>\$0.00</b>	<b>\$1,312,812.40</b>
<b>FUND TYPE: DEBT SERVICE</b>						
271 BRIDGE BOND (SINKING)	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
270 SEWER BOND (SINKING)	\$7,074.00	\$0.00	\$0.00	\$7,074.00	\$0.00	\$7,074.00
<b>Total by Fund Type:</b>	<b>\$7,574.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$7,574.00</b>	<b>\$0.00</b>	<b>\$7,574.00</b>
<b>FUND TYPE: CAPITAL PROJECTS</b>						
446 BUILDING	\$61,354.36	\$0.00	\$0.00	\$61,354.36	\$0.00	\$61,354.36
403 CO ECONOMIC DEVELOPMENT INCOME TAX	\$143,860.95	\$240,551.95	\$110,665.24	\$273,747.66	\$0.00	\$273,747.66
402 CUMULATIVE CAPITAL DEVELOPMENT	\$39,429.58	\$63,165.79	\$15,571.80	\$87,023.57	\$0.00	\$87,023.57
401 CUMULATIVE CAPITAL IMPROVEMENT	\$16,672.96	\$4,965.83	\$0.00	\$21,638.79	\$0.00	\$21,638.79
406 REDEVELOPMENT CAPITAL	\$868.78	\$0.00	\$0.00	\$868.78	\$0.00	\$868.78
408 TIF CAPITAL PROJECT	\$311,623.40	\$0.00	\$295,120.92	\$16,502.48	\$0.00	\$16,502.48
<b>Total by Fund Type:</b>	<b>\$573,810.03</b>	<b>\$308,683.57</b>	<b>\$421,357.96</b>	<b>\$461,135.64</b>	<b>\$0.00</b>	<b>\$461,135.64</b>
<b>FUND TYPE: AGENCY</b>						
404 CEMETERY TRUST AGENCY FUND	\$14,335.00	\$2,500.00	\$1,500.00	\$15,335.00	\$0.00	\$15,335.00
405 CLEARING #2	\$974.58	\$516.38	\$552.80	\$938.16	\$0.00	\$938.16
504 HEALTH INSURANCE #2	\$13,888.87	\$0.00	\$4,234.32	\$9,654.55	\$0.00	\$9,654.55
701 PAYROLL	\$9,939.23	\$775,200.76	\$776,904.74	\$8,235.25	\$0.00	\$8,235.25
506 PAYROLL WITHHOLDING-FLEX SPENDING	\$511.73	\$17,622.02	\$17,190.17	\$943.58	\$0.00	\$943.58
508 PAYROLL WITHHOLDING-INSURANCE	\$3,389.59	\$18,556.46	\$15,949.92	\$5,996.13	\$0.00	\$5,996.13
275 SEWER DISTRICT	\$0.00	\$163,339.52	\$163,339.52	\$0.00	\$0.00	\$0.00
230 TRUST AND AGENCY, OTHER	\$0.00	\$44,241.00	\$44,241.00	\$0.00	\$0.00	\$0.00
<b>Total by Fund Type:</b>	<b>\$43,039.00</b>	<b>\$1,021,976.14</b>	<b>\$1,023,912.47</b>	<b>\$41,102.67</b>	<b>\$0.00</b>	<b>\$41,102.67</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF FREMONT

ID: 76-3-878

**CASH UNITS ONLY**

COUNTY: STEUBEN COUNTY

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>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$2,686,429.74</b>	<b>\$3,038,557.10</b>	<b>\$2,996,824.32</b>	<b>\$2,728,162.52</b>	<b>\$0.00</b>	<b>\$2,728,162.52</b>
<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		\$3,038,557.10	\$2,996,824.32			

**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>						
624 TRASH UTILITY-OPERATING	\$8,139.72	\$89,141.69	\$89,357.60	\$7,923.81	\$0.00	\$7,923.81
607 WASTEWATER UTIL-BOND AND INTEREST	\$261,981.11	\$227,822.48	\$213,566.25	\$276,237.34	\$0.00	\$276,237.34
610 WASTEWATER UTILITY-CONSTRUCTION	\$188,634.07	\$2,771.65	\$0.00	\$191,405.72	\$0.00	\$191,405.72
625 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$20,700.00	\$5,300.00	\$3,950.00	\$22,050.00	\$0.00	\$22,050.00
609 WASTEWATER UTILITY-DEPREC/IMPROVE	\$21,073.08	\$0.00	\$21,073.08	\$0.00	\$0.00	\$0.00
606 WASTEWATER UTILITY-OPERATING	\$392,060.01	\$911,921.97	\$1,062,131.25	\$241,850.73	\$0.00	\$241,850.73
611 WASTEWATER UTILITY-OTHER #10	\$5,000.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$5,000.00
608 WASTEWATER UTILITY-OTHER #11	\$56,318.00	\$0.00	\$56,318.00	\$0.00	\$0.00	\$0.00
603 WATER UTILITY-BOND AND INTEREST	\$26,144.79	\$55,200.00	\$53,187.50	\$28,157.29	\$0.00	\$28,157.29
605 WATER UTILITY-CONSTRUCTION	\$127,675.40	\$0.00	\$0.00	\$127,675.40	\$0.00	\$127,675.40
604 WATER UTILITY-CUSTOMER DEPOSIT	\$36,562.37	\$5,000.00	\$4,650.00	\$36,912.37	\$0.00	\$36,912.37
602 WATER UTILITY-DEBT RESERVE	\$55,035.00	\$0.00	\$0.00	\$55,035.00	\$0.00	\$55,035.00
601 WATER UTILITY-OPERATING	\$422,892.20	\$486,326.49	\$474,181.89	\$435,036.80	\$0.00	\$435,036.80
995 WATER UTILITY-OTHER #1	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
<b>Total by Fund Type:</b>	<b>\$1,622,315.75</b>	<b>\$1,783,484.28</b>	<b>\$1,978,415.57</b>	<b>\$1,427,384.46</b>	<b>\$0.00</b>	<b>\$1,427,384.46</b>

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF FREMONT

ID: 76-3-878

**CASH UNITS ONLY**

COUNTY: STEUBEN COUNTY

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

FOR THE FISCAL YEAR ENDING 2010

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<u>Funds</u>	Beginning Cash Fund Balances <u>01/01/2010</u>	2010 <u>Receipts</u>	2010 <u>Disbursements</u>	Ending Cash Fund Balances <u>12/31/2010</u>	Investments <u>at 12/31/2010</u>	Total Cash and Investments <u>at 12/31/2010</u>
<b>Section I</b>						
<b>Subtotal All Funds:</b>	<b>\$1,622,315.75</b>	<b>\$1,783,484.28</b>	<b>\$1,978,415.57</b>	<b>\$1,427,384.46</b>	<b>\$0.00</b>	<b>\$1,427,384.46</b>
<b>Section II</b>						
Less:						
Investment Sales		\$0.00				
Investment Purchases			\$0.00			
Transfers In		\$612,694.71				
Transfers Out			\$612,694.71			
Net Receipts and Disbursements		\$1,170,789.57	\$1,365,720.86			

UNIT NAME: TOWN OF FREMONT

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$468,427.70
101124000	GENERAL PROPERTY TAXES	\$30,226.45
101123000	GENERAL PROPERTY TAXES	\$176,991.96
	<b>Total for: TAXES</b>	<b>\$675,646.11</b>
101640000	LICENSES, OTHER	\$5,213.87
101222000	STREET AND CURB CUT PERMITS	\$210.00
	<b>Total for: LICENSES AND PERMITS</b>	<b>\$5,423.87</b>
101494000	FEDERAL PAYMENTS IN LIEU OF TAXES	\$6,813.39
101312000	ABC EXCISE TAX DISTRIBUTION	\$15,109.89
101351000	ABC EXCISE TAX DISTRIBUTION	\$17,099.57
101912000	ABC EXCISE TAX DISTRIBUTION	\$2,635.77
101353000	CIGARETTE TAX DISTR-GENERAL FUND	\$1,354.32
101443000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,143.00
101122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$424.87
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$45,580.81</b>
101226000	PLANNING COMMISSION CHARGES	\$100.00
101221000	BUILDING DEPARTMENT CHARGES	\$755.00
101220000	BUILDING DEPARTMENT CHARGES	\$420.00
101435000	MOWING WEEDS	\$610.00
101436000	SWEEPING STREETS	\$390.00
101344000	CHARGES FOR SERVICES-OTHER	\$1,735.00
101499000	CHARGES FOR SERVICES-OTHER	\$5,103.77
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$9,113.77</b>
101510000	COURT RECEIPTS	\$49,875.65
101510020	COURT RECEIPTS	\$3,442.00
101530000	COURT RECEIPTS	\$204,167.75
101531000	COURT RECEIPTS	\$32,406.68
101532000	COURT RECEIPTS	\$45,683.03
101540000	COURT RECEIPTS	\$3,424.50
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$338,999.61</b>
101610000	INTEREST EARNED	\$6,963.57
101611000	INTEREST EARNED	\$387.14
101550000	INTEREST EARNED	\$726.92
	<b>Total for: MISCELLANEOUS</b>	<b>\$8,077.63</b>
	<b>TOTAL RECEIPTS FOR 101 GENERAL</b>	<b>\$1,082,841.80</b>
Fund:	<u>207 SCHOOL GENERAL</u>	
207670000	CONTRIBUTIONS AND DONATIONS	\$389.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$389.00</b>

UNIT NAME: TOWN OF FREMONT

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>		<u>Amount</u>
<b>TOTAL RECEIPTS FOR 207 SCHOOL GENERAL</b>		<b>\$389.00</b>
Fund: <u>407 GENERAL (OLD)</u>		
407110000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$40,278.44
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$40,278.44</b>
<b>TOTAL RECEIPTS FOR 407 GENERAL (OLD)</b>		<b>\$40,278.44</b>
Fund: <u>201 MOTOR VEHICLE HIGHWAY</u>		
201908000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,167.17
201910000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$2,274.34
201907000	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$40,304.08
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$44,745.59</b>
<b>TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY</b>		<b>\$44,745.59</b>
Fund: <u>202 LOCAL ROAD AND STREET</u>		
202901000	LOCAL ROAD AND STREET DISTRIBUTION	\$10,668.21
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$10,668.21</b>
<b>TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET</b>		<b>\$10,668.21</b>
Fund: <u>409 PARKS AND RECREATION OPERATING</u>		
409670000	CONTRIBUTIONS AND DONATIONS	\$4,679.00
<b>Total for: MISCELLANEOUS</b>		<b>\$4,679.00</b>
<b>TOTAL RECEIPTS FOR 409 PARKS AND RECREATION OPERATING</b>		<b>\$4,679.00</b>
Fund: <u>234 PARKING METER</u>		
234414000	COURT COSTS	\$23,574.51
<b>Total for: FINES, FORFEITURES, AND FEES</b>		<b>\$23,574.51</b>
<b>TOTAL RECEIPTS FOR 234 PARKING METER</b>		<b>\$23,574.51</b>
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>		
233421000	CHARGES FOR SERVICES-OTHER	\$200.00
233422000	CHARGES FOR SERVICES-OTHER	\$436.00
233427000	CHARGES FOR SERVICES-OTHER	\$230.00
233510000	CHARGES FOR SERVICES-OTHER	\$328.00
<b>Total for: CHARGES FOR SERVICES</b>		<b>\$1,194.00</b>
<b>TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED</b>		<b>\$1,194.00</b>
Fund: <u>105 RIVERBOAT</u>		
105900000	RIVERBOAT REVENUE SHARING	\$10,613.63
<b>Total for: INTERGOVERNMENTAL</b>		<b>\$10,613.63</b>

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF FREMONT

COUNTY: STEUBEN COUNTY

<u>Title</u>	<u>Amount</u>
<b>TOTAL RECEIPTS FOR 105 RIVERBOAT</b>	<b>\$10,613.63</b>
Fund: <u>204 PARKS AND RECREATION</u>	
204110000 GENERAL PROPERTY TAXES	\$11,224.89
<b>Total for: TAXES</b>	<b>\$11,224.89</b>
204499000 PERMITS, OTHER	\$350.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$350.00</b>
204312000 ABC EXCISE TAX DISTRIBUTION	\$710.55
204124000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$51.00
204122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$75.31
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$836.86</b>
204670000 CONTRIBUTIONS AND DONATIONS	\$460.00
<b>Total for: MISCELLANEOUS</b>	<b>\$460.00</b>
<b>TOTAL RECEIPTS FOR 204 PARKS AND RECREATION</b>	<b>\$12,871.75</b>
Fund: <u>318 PARK DONATION</u>	
318110000 GENERAL PROPERTY TAXES	\$83,040.01
<b>Total for: TAXES</b>	<b>\$83,040.01</b>
318312000 ABC EXCISE TAX DISTRIBUTION	\$5,256.52
318443000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$380.00
318122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$53.64
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$5,690.16</b>
<b>TOTAL RECEIPTS FOR 318 PARK DONATION</b>	<b>\$88,730.17</b>
Fund: <u>102 DONATIONS #2</u>	
102442000 OTHER REVENUE	\$179.00
<b>Total for: CHARGES FOR SERVICES</b>	<b>\$179.00</b>
<b>TOTAL RECEIPTS FOR 102 DONATIONS #2</b>	<b>\$179.00</b>
Fund: <u>200 CLOSURE/POST CLOSURE</u>	
200110000 GENERAL PROPERTY TAXES	\$122,387.45
<b>Total for: TAXES</b>	<b>\$122,387.45</b>
200312000 CIGARETTE TAX DISTR-CCI FUND	\$7,747.25
200443000 FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$559.00
200122000 AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$111.00
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$8,417.25</b>
200242000 FIRE PROTECTION CONTRACTS	\$133,262.16
200243000 FIRE PROTECTION-PRIVATE	\$3,660.17
200342070 OTHER REVENUE	\$1,500.00
200445000 OTHER REVENUE	\$679.25

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF FREMONT

COUNTY: STEBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>200 CLOSURE/POST CLOSURE</u>	
200342700	CHARGES FOR SERVICES-OTHER	\$2,898.00
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$141,999.58</b>
200446000	CONTRIBUTIONS AND DONATIONS	\$4,112.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$4,112.00</b>
	<b>TOTAL RECEIPTS FOR 200 CLOSURE/POST CLOSURE</b>	<b>\$276,916.28</b>
Fund:	<u>239 DONATIONS #4</u>	
239600000	CONTRIBUTIONS AND DONATIONS	\$1,011.00
	<b>Total for: MISCELLANEOUS</b>	<b>\$1,011.00</b>
	<b>TOTAL RECEIPTS FOR 239 DONATIONS #4</b>	<b>\$1,011.00</b>
Fund:	<u>245 RAINY DAY</u>	
245335000	INTERGOVERNMENTAL REVENUE, OTHER	\$5,714.31
245335020	INTERGOVERNMENTAL REVENUE, OTHER	\$17,385.81
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$23,100.12</b>
	<b>TOTAL RECEIPTS FOR 245 RAINY DAY</b>	<b>\$23,100.12</b>
Fund:	<u>996 LEVY EXCESS</u>	
996100000	OTHER FINANCING SOURCES	\$2,458.52
	<b>Total for: OTHER FINANCING SOURCES</b>	<b>\$2,458.52</b>
	<b>TOTAL RECEIPTS FOR 996 LEVY EXCESS</b>	<b>\$2,458.52</b>
Fund:	<u>243 SUPERIOR COURT BAIL</u>	
243670000	CONTRIBUTIONS AND DONATIONS	\$14,732.53
	<b>Total for: MISCELLANEOUS</b>	<b>\$14,732.53</b>
	<b>TOTAL RECEIPTS FOR 243 SUPERIOR COURT BAIL</b>	<b>\$14,732.53</b>
Fund:	<u>400 LOIT-PUBLIC SAFETY</u>	
400123000	LOIT PUBLIC SAFETY	\$68,913.84
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$68,913.84</b>
	<b>TOTAL RECEIPTS FOR 400 LOIT-PUBLIC SAFETY</b>	<b>\$68,913.84</b>
Fund:	<u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000	GENERAL PROPERTY TAXES	\$59,141.86
	<b>Total for: TAXES</b>	<b>\$59,141.86</b>
402312000	ABC EXCISE TAX DISTRIBUTION	\$3,743.75
402121000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$270.00
402122000	AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$10.18

UNIT NAME: TOWN OF FREMONT

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,023.93</b>
<b>TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT</b>	<b>\$63,165.79</b>
Fund: <u>403 CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
408110000 GENERAL PROPERTY TAXES	\$165,019.99
<b>Total for: TAXES</b>	<b>\$165,019.99</b>
403420000 CEDIT INTERGOVERNMENTAL	\$75,531.96
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$75,531.96</b>
<b>TOTAL RECEIPTS FOR 403 CO ECONOMIC DEVELOPMENT INCOME TAX</b>	<b>\$240,551.95</b>
Fund: <u>401 CUMULATIVE CAPITAL IMPROVEMENT</u>	
401110000 CIGARETTE TAX DISTR-CCI FUND	\$4,965.83
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$4,965.83</b>
<b>TOTAL RECEIPTS FOR 401 CUMULATIVE CAPITAL IMPROVEMENT</b>	<b>\$4,965.83</b>
Fund: <u>701 PAYROLL</u>	
701921000 INTERGOVERNMENTAL REVENUE, OTHER	\$67,482.77
701922000 INTERGOVERNMENTAL REVENUE, OTHER	\$48,353.92
701923000 INTERGOVERNMENTAL REVENUE, OTHER	\$11,308.73
701924000 INTERGOVERNMENTAL REVENUE, OTHER	\$26,991.88
701925000 INTERGOVERNMENTAL REVENUE, OTHER	\$13,622.06
701926000 INTERGOVERNMENTAL REVENUE, OTHER	\$20,930.71
701927000 INTERGOVERNMENTAL REVENUE, OTHER	\$22,490.00
701110000 INTERGOVERNMENTAL REVENUE, OTHER	\$150,742.00
701111000 INTERGOVERNMENTAL REVENUE, OTHER	\$411,637.77
701928000 INTERGOVERNMENTAL REVENUE, OTHER	\$1,640.92
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$775,200.76</b>
<b>TOTAL RECEIPTS FOR 701 PAYROLL</b>	<b>\$775,200.76</b>
Fund: <u>508 PAYROLL WITHHOLDING-INSURANCE</u>	
508990000 INTERGOVERNMENTAL REVENUE, OTHER	\$18,556.46
<b>Total for: INTERGOVERNMENTAL</b>	<b>\$18,556.46</b>
<b>TOTAL RECEIPTS FOR 508 PAYROLL WITHHOLDING-INSURANCE</b>	<b>\$18,556.46</b>
Fund: <u>404 CEMETERY TRUST AGENCY FUND</u>	
404445000 STREET AND CURB CUT PERMITS	\$2,500.00
<b>Total for: LICENSES AND PERMITS</b>	<b>\$2,500.00</b>
<b>TOTAL RECEIPTS FOR 404 CEMETERY TRUST AGENCY FUND</b>	<b>\$2,500.00</b>
Fund: <u>230 TRUST AND AGENCY, OTHER</u>	

PART 2 - RECEIPTS  
FOR THE FISCAL YEAR ENDING 2010

UNIT NAME: TOWN OF FREMONT

COUNTY: STEUBEN COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>230 TRUST AND AGENCY, OTHER</u>	
230510000	COURT COSTS	\$44,241.00
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$44,241.00</b>
	<b>TOTAL RECEIPTS FOR 230 TRUST AND AGENCY, OTHER</b>	<b>\$44,241.00</b>
Fund:	<u>275 SEWER DISTRICT</u>	
275530000	COURT RECEIPTS	\$163,339.52
	<b>Total for: FINES, FORFEITURES, AND FEES</b>	<b>\$163,339.52</b>
	<b>TOTAL RECEIPTS FOR 275 SEWER DISTRICT</b>	<b>\$163,339.52</b>
Fund:	<u>506 PAYROLL WITHHOLDING-FLEX SPENDING</u>	
506990000	INTERGOVERNMENTAL REVENUE, OTHER	\$17,622.02
	<b>Total for: INTERGOVERNMENTAL</b>	<b>\$17,622.02</b>
	<b>TOTAL RECEIPTS FOR 506 PAYROLL WITHHOLDING-FLEX SPENDING</b>	<b>\$17,622.02</b>
Fund:	<u>405 CLEARING #2</u>	
405990000	OTHER REVENUE	\$497.14
405702000	OTHER REVENUE	\$19.24
	<b>Total for: CHARGES FOR SERVICES</b>	<b>\$516.38</b>
	<b>TOTAL RECEIPTS FOR 405 CLEARING #2</b>	<b>\$516.38</b>
	<b>Total Receipts:</b>	<b>\$3,038,557.10</b>

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

ID: 76-3-878 PAGE: 1  
COUNTY: STEUBEN COUNTY  
UNIT NAME: TOWN OF FREMONT

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Fund:	101 GENERAL		
		PERSONAL SERVICES	\$84,926.50
			\$1,770.00
		<b>TOTAL</b>	<b>\$86,696.50</b>

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Fund:	207 SCHOOL GENERAL		
		SUPPLIES	\$315.00
		<b>TOTAL</b>	<b>\$315.00</b>

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Fund:	201 MOTOR VEHICLE HIGHWAY		
		OTHER SERVICES AND CHARGES	\$27,030.89
		<b>TOTAL</b>	<b>\$27,030.89</b>

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Fund:	202 LOCAL ROAD AND STREET		
		OTHER SERVICES AND CHARGES	\$9,777.23
		<b>TOTAL</b>	<b>\$9,777.23</b>

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Fund:	234 PARKING METER		
		OTHER SERVICES AND CHARGES	\$25,523.61
		<b>TOTAL</b>	<b>\$25,523.61</b>

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Fund:	233 LAW ENFORCEMENT CONTINUING ED		
		OTHER SERVICES AND CHARGES	\$2,813.80
		<b>TOTAL</b>	<b>\$2,813.80</b>

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Fund:	204 PARKS AND RECREATION		
		SUPPLIES	\$11,978.41
		<b>TOTAL</b>	<b>\$11,978.41</b>

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Fund:	318 PARK DONATION		
		OTHER SERVICES AND CHARGES	\$92,000.00
		<b>TOTAL</b>	<b>\$92,000.00</b>

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Fund:	102 DONATIONS #2		
		OTHER SERVICES AND CHARGES	\$228.00
		<b>TOTAL</b>	<b>\$228.00</b>

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Fund:	200 CLOSURE/POST CLOSURE		
		PERSONAL SERVICES	\$318,911.82
		<b>TOTAL</b>	<b>\$318,911.82</b>

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Fund:	243 SUPERIOR COURT BAIL		
		SUPPLIES	\$13,106.39
		<b>TOTAL</b>	<b>\$13,106.39</b>

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Fund:	450 MAJOR MOVES CONSTRUCTION		
		CAPITAL OUTLAY	\$100,000.00
		<b>TOTAL</b>	<b>\$100,000.00</b>

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Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
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(CTAR-1) ANNUAL FINANCIAL REPORT  
 PART 3A- DISBURSEMENTS  
 FOR THE FISCAL YEAR ENDING 2010

ID: 76-3-878 PAGE: 2  
 COUNTY: STEUBEN COUNTY  
 UNIT NAME: TOWN OF FREMONT

	CAPITAL OUTLAY	\$15,571.80
<b>TOTAL</b>		<b>\$15,571.80</b>
Fund: 403 CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES	\$110,665.24
<b>TOTAL</b>		<b>\$110,665.24</b>
Fund: 408 TIF CAPITAL PROJECT		
	OTHER SERVICES AND CHARGES	\$295,120.92
<b>TOTAL</b>		<b>\$295,120.92</b>
Fund: 701 PAYROLL		
		\$776,904.74
<b>TOTAL</b>		<b>\$776,904.74</b>
Fund: 508 PAYROLL WITHHOLDING-INSURANCE		
	PERSONAL SERVICES	\$15,949.92
<b>TOTAL</b>		<b>\$15,949.92</b>
Fund: 504 HEALTH INSURANCE #2		
		\$4,234.32
<b>TOTAL</b>		<b>\$4,234.32</b>
Fund: 404 CEMETERY TRUST AGENCY FUND		
	CAPITAL OUTLAY	\$1,500.00
<b>TOTAL</b>		<b>\$1,500.00</b>
Fund: 230 TRUST AND AGENCY, OTHER		
	SUPPLIES	\$44,241.00
<b>TOTAL</b>		<b>\$44,241.00</b>
Fund: 275 SEWER DISTRICT		
	OTHER SERVICES AND CHARGES	\$163,339.52
<b>TOTAL</b>		<b>\$163,339.52</b>
Fund: 506 PAYROLL WITHHOLDING-FLEX SPENDING		
	PERSONAL SERVICES	\$17,190.17
<b>TOTAL</b>		<b>\$17,190.17</b>
Fund: 405 CLEARING #2		
	OTHER SERVICES AND CHARGES	\$552.80
<b>TOTAL</b>		<b>\$552.80</b>
<b>TOTAL DISBURSEMENTS:</b>		<b>\$2,133,652.08</b>

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

ID: 76-3-878 PAGE: 1  
COUNTY: STEUBEN COUNTY  
UNIT NAME: TOWN OF FREMONT

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Fund:	101 GENERAL	
Dept:	CLERK OF CIRCUIT COURT	
	PERSONAL SERVICES	\$231,842.06
<b>TOTAL</b>		<b>\$231,842.06</b>
Dept:	COUNTY AUDITOR	
	PERSONAL SERVICES	\$351,652.14
<b>TOTAL</b>		<b>\$351,652.14</b>
Dept:	COUNTY TREASURER	
	PERSONAL SERVICES	\$279,678.04
<b>TOTAL</b>		<b>\$279,678.04</b>
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$863,172.24
	SUPPLIES	\$0.00
	OTHER SERVICES AND CHARGES	\$0.00
	CAPITAL OUTLAY	\$0.00
	OTHER DISBURSEMENTS	\$0.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
<b>TOTAL GENERAL</b>		<b>\$863,172.24</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 OPERATING	NO FUNCTION NEEDED	601448000 UNMETERED SALES-OTHER WATER-BULK WATER RECEIPTS	\$51.01
	NO FUNCTION NEEDED	601441000 METERED-RESIDENTIAL WATER-DAILY RECEIPTS	\$264,868.93
	NO FUNCTION NEEDED	601370000 FIRE PROTECTION-PUBLIC WATER-SPRINKLER FIRE PROTECTION	\$14,947.41
	NO FUNCTION NEEDED	601371000 FIRE PROTECTION-PUBLIC WATER-PRIVATE HYDRANT RENTAL	\$573.70
	NO FUNCTION NEEDED	601674000 FIRE PROTECTION-PUBLIC WATER-TOWN HYDRANT RENTAL	\$48,836.22
	NO FUNCTION NEEDED	601990000 MISC. SERVICE REVENUES WATER-MISCELLANEOUS/CORRECTIONS	\$259.92
	NO FUNCTION NEEDED	601445000 MISC. SERVICE REVENUES WATER-UNCLAIMED WATER DEPOSITS	\$79.79
	NO FUNCTION NEEDED	601449000 MISC. SERVICE REVENUES WATER-NSF CHECK CHARGES	\$150.00
	NO FUNCTION NEEDED	601499000 MISC. SERVICE REVENUES WATER/OTHER CHARGES	\$77.88
	NO FUNCTION NEEDED	601444000 PENALTIES WATER-DAILY PENALTY CORRECTIONS	\$2,697.80
	NO FUNCTION NEEDED	601446000 RECONNECT FEE WATER-TURN OFF TURN ON RECEIPT	\$1,720.00
	NO FUNCTION NEEDED	601440000 OTHER REVENUE WATER-SALES TAX	\$17,611.75
	NO FUNCTION NEEDED	601911000 OTHER REVENUE WATER-INVENTORY RECEIPTS	\$90.00
	NO FUNCTION NEEDED	601442000 OTHER REVENUE WATER-TAP ON RECEIPTS	\$960.00
	NO FUNCTION NEEDED	601400000 OTHER REVENUE WATER-LABOR	\$90.00
	NO FUNCTION NEEDED	601610000 INTEREST EARNED WATER-NOW INTEREST	\$1,251.82
	NO FUNCTION NEEDED	601611000 INTEREST EARNED WATER-M/M INTEREST	\$171.43
	NO FUNCTION NEEDED	601391000 TRANSFER OF FUNDS-OTHER WATER PAYROLL TRANSFER	\$131,888.83
<b>Expense Category Total:</b>			<b>\$486,326.49</b>
<b>Fund Total:</b>			<b>\$486,326.49</b>
603 WATER UTILITY-BOND AND INTEREST WATER TOWER SRF LOAN	NO FUNCTION NEEDED	603550000 TRANSFER PER BOND ORDINANCE TRANSFER OPERATING TO SRF LOAN	\$55,200.00
<b>Expense Category Total:</b>			<b>\$55,200.00</b>

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

Fund Total:

\$55,200.00

Fund Name	Expense Category	Account Title	Amount
604 WATER UTILITY-CUSTOMER DEPOSIT CONSUMERS WATER DEPOSIT	NO FUNCTION NEEDED	604510000 GUARANTEED REVENUES CONSUMER WATER DEPOSIT CONTROL	\$5,000.00
			\$5,000.00
			\$5,000.00
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	NO FUNCTION NEEDED	606447000 UNMETERED SALES-OTHER	\$3,605.35
	NO FUNCTION NEEDED	WW-SEWER-BULK DUMPING RECEIPTS	
	NO FUNCTION NEEDED	606441000 METERED-RESIDENTIAL WW-SEWER-DAILY RECEIPTS	\$686,361.03
	NO FUNCTION NEEDED	606444000 METERED-RESIDENTIAL WW-SEWER-DAILY PENALTY RECEIPTS	\$11,036.23
	NO FUNCTION NEEDED	606997000 MISC. SERVICE REVENUES	\$1,099.41
	NO FUNCTION NEEDED	WW-SEWER-MISCELLANEOUS/CORRECTIONS	
	NO FUNCTION NEEDED	606443000 MISC. SERVICE REVENUES	\$2,000.00
	NO FUNCTION NEEDED	WW-SEWER-SEWER TAP ON	
	NO FUNCTION NEEDED	606344100 SEWAGE FEE SEWAGE LIEN COLLECTION FEE	\$105.81
	NO FUNCTION NEEDED	606445000 OTHER REVENUE	\$852.00
	NO FUNCTION NEEDED	WW-SEWER-SAMPLING RECEIPTS	
	NO FUNCTION NEEDED	606909000 OTHER REVENUE	\$183.87
	NO FUNCTION NEEDED	WW-SEWER-INVENTORY RECEIPTS	
	NO FUNCTION NEEDED	606400000 OTHER REVENUE WW-SEWER-LABOR	\$4,935.51
	NO FUNCTION NEEDED	606405000 OTHER REVENUE	\$1,884.23
	NO FUNCTION NEEDED	WW-SEWER-INSURANCE REIMBURSEMENT	
	NO FUNCTION NEEDED	606440000 OTHER REVENUE SEWER SALES TAX	\$12.87
	NO FUNCTION NEEDED	606445010 OTHER REVENUE	\$12.32
	NO FUNCTION NEEDED	WASTEWATER-UNCLAIMED DEPOSITS	
	NO FUNCTION NEEDED	606610000 INTEREST EARNED WW-SEWER-NOW INTEREST	\$1,320.12
	NO FUNCTION NEEDED	606611000 INTEREST EARNED WW-SEWER-M/M INTEREST	\$729.82
	NO FUNCTION NEEDED	606391000 TRANSFER OF FUNDS-OTHER WASTEWATER PAYROLL TRANSFER	\$197,783.40
			\$911,921.97
			\$911,921.97
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER B/I	NO FUNCTION NEEDED	607559000 TRANSFER PER BOND ORDINANCE 2006 BONDS BOND/INTEREST TRANSER	\$227,822.48
			\$227,822.48
			\$227,822.48
625 WASTEWATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED	625445000 GUARANTEED REVENUES	\$5,300.00

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

WASTEWATER DEPOSIT		WASTEWATER UTILITY DEPOSITS	
Expense Category Total:			\$5,300.00
Fund Total:			\$5,300.00
610 WASTEWATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED	610611000 CAPITAL CONTRIBUTIONS SEWER	\$771.65
WASTEWATER PLANT EXPANS		PLANT EXPANSION	
	NO FUNCTION NEEDED	610610000 CAPITAL CONTRIBUTIONS SEWER	\$2,000.00
		PLANT EXPANSION FUND	
Expense Category Total:			\$2,771.65
Fund Total:			\$2,771.65
624 TRASH UTILITY-OPERATING TRASH	NO FUNCTION NEEDED	624441000 GARBAGE AND TRASH COLLECTION	\$87,485.00
COLLECTIONS		FEE TRASH COLLECTIONS-CUSTOMER RECEIPTS	
	NO FUNCTION NEEDED	624344020 GARBAGE AND TRASH COLLECTION	\$30.00
		FEE TRASH COLLECTION LIEN FEES	
Expense Category Total:			\$87,515.00
		624441000 PENALTIES TRASH	\$1,369.46
Expense Category Total:		COLLECTIONS-PENALTIES	\$1,369.46
Fund Total:			\$1,369.46
	NO FUNCTION NEEDED	624610000 INTEREST EARNED TRASH	\$257.23
Expense Category Total:		COLLECTIONS-INTEREST	\$257.23
Fund Total:			\$89,141.69
<b>Total REVENUES:</b>			<b>\$1,783,484.28</b>

**EXPENDITURES**

601 WATER UTILITY-OPERATING WATER	GENERAL CATEGORIES	601001411013 SALARIES AND	\$29,700.58
OPERATING		WAGES-EMPLOYEES WATER-LABORER SALARIES	
	GENERAL CATEGORIES	601001411011 ADMINISTRATIVE AND GENERAL	\$102,188.25
		SALARIES WATER-ADMINISTRATIVE SALARY	
	GENERAL CATEGORIES	601001413010 EMPLOYEE PENSIONS AND	\$9,895.86
		BENEFITS WATER-SOCIAL SECURITY	
	GENERAL CATEGORIES	601001413040 EMPLOYEE PENSIONS AND	\$226.33
		BENEFITS WATER- UNEMPLOYMENT	
	GENERAL CATEGORIES	601001413030 EMPLOYEE PENSIONS AND	\$9,096.70
		BENEFITS WATER-PERF	
	GENERAL CATEGORIES	601001432020 OFFICE SUPPLIES	\$2,539.54
		WATER-POSTAGE	
	GENERAL CATEGORIES	601001421000 OFFICE SUPPLIES WATER-OFFICE	\$2,336.40
		SUPPLIES	
	GENERAL CATEGORIES	601001435010 PURCHASED POWER	\$12,851.85
		WATER-ELECTRICITY	

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 OPERATING	GENERAL CATEGORIES	601001422025 MATERIALS AND SUPPLIES WATER-OTHER OPERATING SUPPLIES	\$5,882.65
	GENERAL CATEGORIES	601001423020 MATERIALS AND SUPPLIES WATER-REPAIRS PARTS	\$8,301.73
	GENERAL CATEGORIES	601001423010 MATERIALS AND SUPPLIES WATER-MATERIALS	\$143.27
	GENERAL CATEGORIES	601001423030 MATERIALS AND SUPPLIES WATER-TOOLS _MINOR EQUIPMENT	\$879.12
	GENERAL CATEGORIES	601001435020 PURCHASED GAS WATER-NATURAL GAS	\$1,949.90
	GENERAL CATEGORIES	601001422021 PURCHASED GAS WATER-GASOLINE	\$2,004.78
	GENERAL CATEGORIES	601001422020 MAINTENANCE WATER-GARAGE _MOTOR	\$36.16
	GENERAL CATEGORIES	601001436010 MAINTENANCE WATER-REPAIRS _MAINTENANCE	\$2,155.15
	GENERAL CATEGORIES	601001431010 CONTRACTUAL SERVICES-LEGAL WATER-LEGAL FEES	\$2,091.00
	GENERAL CATEGORIES	601001431060 CONTRACTUAL SERVICES-TESTING WATER-OUTSIDE LAB WORK	\$2,392.00
	GENERAL CATEGORIES	601001431050 CONTRACTUAL SERVICES-OTHER WATER-OTHER SERVICES	\$5,994.92
	GENERAL CATEGORIES	601001432040 CONTRACTUAL SERVICES-OTHER WATER-TELEPHONE	\$1,250.14
	GENERAL CATEGORIES	601001439110 CONTRACTUAL SERVICES-OTHER WATER-WALK OFF MAT RENTAL _UNIFORMS	\$1,229.69
	GENERAL CATEGORIES	601001439040 CONTRACTUAL SERVICES-OTHER WATER-PREMIUM OF BONDS	\$4.00
	GENERAL CATEGORIES	601001432030 TRANSPORTATION EXPENSE WATER-TRAVEL	\$1,951.71
	GENERAL CATEGORIES	601001434000 INSURANCE-GENERAL LIABILITY WATER-INSURANCE-LIABILITY	\$7,737.24
	GENERAL CATEGORIES	601001413050 INSURANCE-OTHER WATER-GROUP MEDICAL INSURANCE	\$32,075.13
	GENERAL CATEGORIES	601001501000 TAXES WATER-SALES TAX	\$17,533.16
	GENERAL CATEGORIES	601001500000 TAXES URT	\$3,893.62
	GENERAL CATEGORIES	601001600000 MISCELLANEOUS WATER-MISCELLANEOUS	\$52.31
	GENERAL CATEGORIES	601001439080 MISCELLANEOUS WATER-MEMBERSHIP _DUES	\$1,323.66
	GENERAL CATEGORIES	601001439091 MISCELLANEOUS WATER-EDUCATION	\$1,075.33
	GENERAL CATEGORIES	601001433010 MISCELLANEOUS WATER-PRINTING	\$484.88
			<b>\$269,277.06</b>

Expense Category Total:

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 OPERATING	NO FUNCTION NEEDED	601001438010 TRANSFERS PER BOND	\$55,200.00
	NO FUNCTION NEEDED	ORDINANCE SRF DEPT SERVICE TRANSFER	
	NO FUNCTION NEEDED	601001452000 TRANSFER OF FUNDS-OTHER	\$131,888.83
		WATER-PAYROLL TRANSFER	
		601001445060 CAPITAL OUTLAY-OTHER	\$17,816.00
		WATER-OTHER EQUIPMENT	
	<b>Expense Category Total:</b>		<b>\$204,904.83</b>
	<b>Fund Total:</b>		<b>\$474,181.89</b>
603 WATER UTILITY-BOND AND INTEREST WATER TOWER SRF LOAN	NO FUNCTION NEEDED	DEBT SERVICE OF PRINCIPAL	\$53,187.50
	<b>Expense Category Total:</b>		<b>\$53,187.50</b>
	<b>Fund Total:</b>		<b>\$53,187.50</b>
604 WATER UTILITY-CUSTOMER DEPOSIT CONSUMERS WATER DEPOSIT	NO FUNCTION NEEDED	604001510000 GUARANTEED DEPOSIT REFUNDS	\$4,650.00
	<b>Expense Category Total:</b>	CONSUMERS WATER DEPOSIT REFUND	<b>\$4,650.00</b>
	<b>Fund Total:</b>		<b>\$4,650.00</b>
606 WASTEWATER UTILITY-OPERATING WASTEWATER OPERATING	GENERAL CATEGORIES	606001411013 SALARIES AND WAGES-EMPLOYEES WASTEWATER-LABORER SALARIES	\$95,426.50
	GENERAL CATEGORIES	606001411011 ADMINISTRATIVE AND GENERAL SALARIES WASTEWATER-ADMINISTRATIVE SALARY	\$102,356.90
	GENERAL CATEGORIES	606001413030 EMPLOYEE PENSIONS AND BENEFITS WASTEWATER-PERF	\$14,243.90
	GENERAL CATEGORIES	606001413040 EMPLOYEE PENSIONS AND BENEFITS WASTEWATER-UNEMPLOYMENT	\$380.33
	GENERAL CATEGORIES	606001413010 EMPLOYEE PENSIONS AND BENEFITS WASTEWATER-SOCIAL SECURITY	\$13,696.73
	GENERAL CATEGORIES	606001432020 OFFICE SUPPLIES WASTEWATER-POSTAGE	\$2,311.64
	GENERAL CATEGORIES	606001421000 OFFICE SUPPLIES WASTEWATER-OFFICE SUPPLIES	\$2,768.99
	GENERAL CATEGORIES	606001435010 PURCHASED POWER WASTEWATER-ELECTRICITY	\$71,142.90
	GENERAL CATEGORIES	606001422025 MATERIALS AND SUPPLIES WASTEWATER-OTHER OPERATING SUPPLIES	\$51,142.05
	GENERAL CATEGORIES	606001423030 MATERIALS AND SUPPLIES WASTEWATER-SM. TOOLS ,MINOR EQUIPMENT	\$2,716.02
	GENERAL CATEGORIES	606001435020 PURCHASED GAS WASTEWATER-NATURAL GAS	\$3,490.84
	GENERAL CATEGORIES	606001422021 PURCHASED GAS	\$6,340.82

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

606 WASTEWATER UTILITY-OPERATING	GENERAL CATEGORIES	WASTEWATER-GASOLINE	
WASTEWATER OPERATING		606001422020 MAINTENANCE	\$870.68
	GENERAL CATEGORIES	WASTEWATER-GARAGE _MOTOR	
		606001436010 MAINTENANCE	\$8,622.08
	GENERAL CATEGORIES	WASTEWATER-REPAIRS _MAINTAINANCE	
		606001423020 MAINTENANCE	\$23,014.61
	GENERAL CATEGORIES	WASTEWATER-REPAIR PARTS	
		606001431020 CONTRACTUAL	\$28,068.21
		SERVICES-ENGINEERING	
	GENERAL CATEGORIES	WASTEWATER-ENGINEERING	
		606001431010 CONTRACTUAL SERVICES-LEGAL	\$3,982.50
	GENERAL CATEGORIES	WASTEWATER-LEGAL FEES	
		606001431060 CONTRACTUAL SERVICES-TESTING	\$2,716.05
	GENERAL CATEGORIES	WASTEWATER-OUTSIDE LAB WORK	
		606001431050 CONTRACTUAL SERVICES-OTHER	\$12,491.43
	GENERAL CATEGORIES	WASTEWATER-OTHER SERVICES	
		606001439110 CONTRACTUAL SERVICES-OTHER	\$2,780.43
	GENERAL CATEGORIES	WASTEWATER-WALK OFF MAT RENTAL _UNIFOR	
		606001432040 CONTRACTUAL SERVICES-OTHER	\$1,239.94
	GENERAL CATEGORIES	WASTEWATER-TELEPHONE	
		606001439091 CONTRACTUAL SERVICES-OTHER	\$920.33
	GENERAL CATEGORIES	WASTEWATER-EDUCATION	
		606001439040 CONTRACTUAL SERVICES-OTHER	\$4.00
	GENERAL CATEGORIES	WASTEWATER-PREMIUM OF BONDS	
		606001438030 CONTRACTUAL SERVICES-OTHER	\$750.00
	GENERAL CATEGORIES	PAYING AGENT FEE	
		606001432030 TRANSPORTATION EXPENSE	\$886.00
	GENERAL CATEGORIES	WASTEWATER-TRAVEL	
		606001434000 INSURANCE-GENERAL LIABILITY	\$11,747.61
	GENERAL CATEGORIES	WASTEWATER-INSURANCE-LIABILITY	
		606001413050 INSURANCE-OTHER	\$54,671.79
	GENERAL CATEGORIES	WASTEWATER-GROUP MEDICAL INSURANCE	
		606001501000 TAXES WASTEWATER SALES TAX	\$12.87
	GENERAL CATEGORIES	WASTEWATER-MISCELLANEOUS	\$970.66
		606001439080 MISCELLANEOUS	
	GENERAL CATEGORIES	WASTEWATER-MEMBERSHIP AND DUES	
		606001433050 MISCELLANEOUS	\$73.63
	GENERAL CATEGORIES	WASTEWATER-OTHER ADVERTISING	
		606001445060 CAPITAL OUTLAY-OTHER	
	GENERAL CATEGORIES	MISCELLANEOUS EFTPS ERROR CORRECTION	\$527.02
			<b>\$520,367.46</b>
	NO FUNCTION NEEDED	606001452000 TRANSFERS PER BOND	\$197,783.40
		ORDINANCE WW-PAYROLL TRANSFER	
	NO FUNCTION NEEDED	606001438070 TRANSFERS PER BOND	\$227,822.48
		ORDINANCE 2006 BOND/INTEREST TRANSFER	
	NO FUNCTION NEEDED	606001445060 CAPITAL OUTLAY-OTHER	\$103,019.69
		WASTEWATER-OTHER EQUIPMENT	

Expense Category Total:

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 WASTEWATER OPERATING	NO FUNCTION NEEDED	606001443010 CAPITAL OUTLAY-OTHER CAPITAL OUTLAY OTHER THAN BUILDINGS	\$13,138.22
Expense Category Total:			\$541,763.79
Fund Total:			\$1,062,131.25
607 WASTEWATER UTIL-BOND AND INTEREST WASTEWATER B/I	NO FUNCTION NEEDED	607001557000 DEBT SERVICE OF PRINCIPAL BOND AND INTEREST PAID TO WELLS FARGO	\$213,566.25
Expense Category Total:			\$213,566.25
Fund Total:			\$213,566.25
609 WASTEWATER UTILITY-DEPREC/IMPROVE WASTEWATER LINE IMPROV	NO FUNCTION NEEDED	609001510000 CAPITAL OUTLAY-OTHER SEWER LINE MAINTENANCE REFUNDS	\$21,073.08
Expense Category Total:			\$21,073.08
Fund Total:			\$21,073.08
625 WASTEWATER UTILITY-CUSTOMER DEPOSIT WASTEWATER DEPOSIT	NO FUNCTION NEEDED	625001510000 GUARANTEED DEPOSIT REFUNDS WASTEWATER DEPOSIT REFUND	\$3,950.00
Expense Category Total:			\$3,950.00
Fund Total:			\$3,950.00
608 WASTEWATER UTILITY-OTHER #11 WASTEWATER CONSTRUCT	NO FUNCTION NEEDED	608001444000 CAPITAL OUTLAY-OTHER WASTEWATER CONSTRUCTION CAPITAL OUTLAY	\$56,318.00
Expense Category Total:			\$56,318.00
Fund Total:			\$56,318.00
624 TRASH UTILITY-OPERATING TRASH COLLECTIONS	GENERAL CATEGORIES	624001391000 CONTRACTUAL SERVICES-OTHER TRASH COLLECTIONS	\$89,357.60
Expense Category Total:			\$89,357.60
Fund Total:			\$89,357.60
<b>Total EXPENDITURES:</b>			<b>\$1,978,415.57</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>
	101 GENERAL	Farmers State Bank				0.00	\$252,679.48
	101 GENERAL	Farmers State Bank - Town				0.00	\$2,453,807.37
	101 GENERAL	Farmers State Bank - MM H				0.00	\$124,548.82
		Petty Cash				0.00	\$100.00
	606 WASTEWATER UTILITY-OPERATI NG	Farmers State Bank-Water/				0.00	\$883,879.53
	610 WASTEWATER UTILITY-CONSTR UCTION	Farmers State Bank-Sewer				0.00	\$284,118.76
		Farmers State Bank-Water/				0.00	\$135,551.90
		Farmers State Bank-Water/				0.00	\$270,545.59
		Water Cash Change				0.00	\$100.00

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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>
<b>Total CASH:</b>							<b>\$4,405,331.45</b>
<b>Total Cash and Investments:</b>							<b>\$4,405,331.45</b>

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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	
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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 FREMONT

ID: 76-3-878

COUNTY: STEBEN 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 FREMONT

ID: 76-3-878

COUNTY: STEBEN COUNTY

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

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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: STEUBEN COUNTY  
UNIT NAME: TOWN OF FREMONT

ID: 76-3-878  
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 FREMONT  
COUNTY: STEBEN COUNTY

ID: 76-3-878

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

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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>
35-1420673	LAND OF LAKES FAMILY HEALTH	WELL CHILD CLINIC  317 S WAYNE STREET SUITE ANGOLA, IN 46703	STEBEN			DONATION FOR CHILD SERVICES	\$500.00