

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 2009

CONTENTS:

- PART 1 - STATEMENT OF RECEIPTS, DISBURSEMENTS, CASH BALANCES AND INVESTMENT BALANCES
- PART 2 - RECEIPT REPORT - ACTUAL RECEIPTS BY FUND
- PART 3 - DISBURSEMENTS REPORT BY FUND AND DEPARTMENT
- PART 4 - ENTERPRISE FUND REPORT: WATER, WASTEWATER, ELECTRIC, GAS, PUBLIC
TRANSPORTATION, TRASH COLLECTION
- PART 5 - CASH AND INVESTMENTS
- PART 6 - LONG-TERM INDEBTEDNESS (NOT USED FOR 2009)
- PART 7 - INTERGOVERNMENTAL EXPENDITURES
- PART 8 - STATEMENT OF FEDERAL GRANT RECEIPTS (NOT USED FOR 2009)
- PART 9 - STATEMENT OF STATE GRANT RECEIPTS (NOT USED FOR 2009)
- PART 10 - REPORT OF CAPITAL ASSETS (NOT USED FOR 2009)
- 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: _____ 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: ORLEANSTOWNHALL@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 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: GENERAL						
101 GENERAL	\$771,525.93	\$531,801.03	\$824,624.06	\$478,702.90	\$150,000.00	\$628,702.90
703 PETTY CASH	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
Total by Fund Type:	\$771,725.93	\$531,801.03	\$824,624.06	\$478,902.90	\$150,000.00	\$628,902.90
FUND TYPE: SPECIAL REVENUE						
206 AVIATION	\$48,702.08	\$11,623.47	\$12,708.19	\$47,617.36	\$0.00	\$47,617.36
205 CEMETERY OPERATING	\$54,360.05	\$45,367.57	\$54,243.24	\$45,484.38	\$0.00	\$45,484.38
217 DONATIONS	\$2,012.11	\$541.50	\$0.00	\$2,553.61	\$0.00	\$2,553.61
625 DONATIONS #10	\$9,644.74	\$0.00	\$0.00	\$9,644.74	\$0.00	\$9,644.74
218 ECONOMIC DEVELOPMENT OPERATING	\$272,241.49	\$65,260.99	\$285,262.30	\$52,240.18	\$0.00	\$52,240.18
501 ENDOWMENT #1	\$-213.72	\$405.00	\$180.00	\$11.28	\$0.00	\$11.28
449 FIRE DONATION	\$2,801.65	\$8,321.80	\$10,033.70	\$1,089.75	\$0.00	\$1,089.75
233 LAW ENFORCEMENT CONTINUING ED	\$3,270.36	\$1,942.00	\$4,993.82	\$218.54	\$0.00	\$218.54
202 LOCAL ROAD AND STREET	\$19,389.74	\$9,364.55	\$4,690.95	\$24,063.34	\$0.00	\$24,063.34
201 MOTOR VEHICLE HIGHWAY	\$91,954.65	\$112,737.75	\$72,715.19	\$131,977.21	\$0.00	\$131,977.21
211 PARK NONREVERTING OPERATING	\$2,055.74	\$5,557.06	\$4,093.97	\$3,518.83	\$0.00	\$3,518.83
245 RAINY DAY	\$54,160.34	\$19,124.85	\$35,000.00	\$38,285.19	\$0.00	\$38,285.19
242 RIVERBOAT	\$348,861.14	\$1,147,478.01	\$1,052,864.78	\$443,474.37	\$0.00	\$443,474.37
Total by Fund Type:	\$909,240.37	\$1,427,724.55	\$1,536,786.14	\$800,178.78	\$0.00	\$800,178.78
FUND TYPE: CAPITAL PROJECTS						
402 CUMULATIVE CAPITAL DEVELOPMENT	\$85,444.33	\$65,554.93	\$102,449.12	\$48,550.14	\$0.00	\$48,550.14
401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$17,517.95	\$6,969.78	\$1,398.00	\$23,089.73	\$0.00	\$23,089.73
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
Total by Fund Type:	\$107,350.64	\$72,524.71	\$103,847.12	\$76,028.23	\$0.00	\$76,028.23
FUND TYPE: PRIVATE PURPOSE						

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
624 CEMETERY PERMANENT MAINTENANCE	\$4,951.27	\$5,130.00	\$0.00	\$10,081.27	\$105,000.00	\$115,081.27
Total by Fund Type:	\$4,951.27	\$5,130.00	\$0.00	\$10,081.27	\$105,000.00	\$115,081.27
FUND TYPE: AGENCY						
806 PAYROLL	\$5,659.09	\$562,993.91	\$529,936.42	\$38,716.58	\$0.00	\$38,716.58
Total by Fund Type:	\$5,659.09	\$562,993.91	\$529,936.42	\$38,716.58	\$0.00	\$38,716.58

Subtotal All Funds:	\$1,798,927.30	\$2,600,174.20	\$2,995,193.74	\$1,403,907.76	\$255,000.00	\$1,658,907.76
----------------------------	-----------------------	-----------------------	-----------------------	-----------------------	---------------------	-----------------------

Section II

Less:

Investment Sales	\$0.00		
Investment Purchases			\$0.00
Transfers In	\$0.00		
Transfers Out			\$0.00
Net Receipts and Disbursements		\$2,600,174.20	\$2,995,193.74

**CASH AND INVESTMENTS ON PART 4 ARE
255000.00! MUST EQUAL ENDING CASH
AND INVESTMENTS ON THIS PAGE!
PLEASE CORRECT.**

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2009

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2009</u>	<u>2009 Receipts</u>	<u>2009 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2009</u>	<u>Investments at 12/31/2009</u>	<u>Total Cash and Investments at 12/31/2009</u>
Section I						
FUND TYPE: ENTERPRISE						
607 WASTEWATER UTIL-BOND AND INTEREST	\$50,769.79	\$20,000.00	\$64,650.00	\$6,119.79	\$150,000.00	\$156,119.79
610 WASTEWATER UTILITY-CUSTOMER DEPOSIT	\$28,712.34	\$3,650.00	\$2,050.00	\$30,312.34	\$0.00	\$30,312.34
608 WASTEWATER UTILITY-DEPREC/IMPROVE	\$34,339.03	\$6,650.79	\$37,560.93	\$3,428.89	\$33,000.00	\$36,428.89
606 WASTEWATER UTILITY-OPERATING	\$45,977.45	\$371,018.17	\$362,075.11	\$54,920.51	\$0.00	\$54,920.51
602 WATER UTILITY-BOND AND INTEREST	\$70,794.81	\$19,741.90	\$47,950.00	\$42,586.71	\$253,800.00	\$296,386.71
604 WATER UTILITY-CUSTOMER DEPOSIT	\$35,252.18	\$3,920.81	\$2,240.81	\$36,932.18	\$0.00	\$36,932.18
603 WATER UTILITY-DEPRECIATION/IMPROVE	\$11,178.49	\$7,540.00	\$8,172.48	\$10,546.01	\$0.00	\$10,546.01
601 WATER UTILITY-OPERATING	\$81,612.23	\$564,837.83	\$545,443.53	\$101,006.53	\$10,000.00	\$111,006.53
Total by Fund Type:	\$358,636.32	\$997,359.50	\$1,070,142.86	\$285,852.96	\$446,800.00	\$732,652.96

Subtotal All Funds:	\$358,636.32	\$997,359.50	\$1,070,142.86	\$285,852.96	\$446,800.00	\$732,652.96
----------------------------	---------------------	---------------------	-----------------------	---------------------	---------------------	---------------------

Section II

Less:

Investment Sales	\$0.00	
Investment Purchases		\$45,733.41
Transfers In	\$49,297.00	
Transfers Out		\$49,297.00
Net Receipts and Disbursements	\$948,062.50	\$975,112.45

CASH AND INVESTMENTS ON PART 4 ARE 446800.00! MUST EQUAL ENDING CASH AND INVESTMENTS ON THIS PAGE! PLEASE CORRECT.

UNIT NAME: TOWN OF ORLEANS

PART 2 - RECEIPTS

COUNTY: ORANGE COUNTY

FOR THE FISCAL YEAR ENDING 2009

	<u>Title</u>	<u>Amount</u>
Fund:	<u>101 GENERAL</u>	
101110000	GENERAL PROPERTY TAXES	\$244,939.65
101122000	AUTO AND AIRCRAFT EXCISE TAX	\$24,922.25
101357000	COMMERCIAL VEHICLE EXCISE TAX	\$7,503.14
	Total for: TAXES	\$277,365.04
101211011	PEDDLER LICENSES	\$5.00
101221000	BUILDING AND PLANNING PERMITS	\$587.78
	Total for: LICENSES AND PERMITS	\$592.78
101358000	ABC EXCISE TAX DISTRIBUTION	\$660.00
101359000	LIQUOR GALLONAGE TAX DISTRIBUTION	\$4,538.71
101351010	CIGARETTE TAX DISTR-GENERAL FUND	\$1,900.85
101126000	FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$2,863.00
101123000	CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$156,182.00
101124000	CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$19,190.57
	Total for: INTERGOVERNMENTAL	\$185,335.13
101414000	COPIES OF PUBLIC RECORDS	\$58.30
101640000	CABLE TV RECEIPTS	\$324.00
	Total for: CHARGES FOR SERVICES	\$382.30
101609000	INTEREST EARNED	\$2,757.57
101610000	INTEREST EARNED	\$2,715.95
101620000	RENTAL OF PROPERTY	\$831.20
101311013	MISCELLANEOUS REVENUE-OTHER	\$4,705.58
	Total for: MISCELLANEOUS	\$11,010.30
101922011	INSURANCE REIMBURSEMENTS	\$127.32
101495000	REIMBURSEMENTS-OTHER	\$125.00
101914000	REIMBURSEMENTS-OTHER	\$56,863.16
	Total for: OTHER FINANCING SOURCES	\$57,115.48
	TOTAL RECEIPTS FOR 101 GENERAL	\$531,801.03
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
201110000	GENERAL PROPERTY TAXES	\$45,139.93
201126000	FINANCIAL INSTITUTION TAX	\$526.00
201122000	AUTO AND AIRCRAFT EXCISE TAX	\$4,577.40
201357000	COMMERCIAL VEHICLE EXCISE TAX	\$1,378.08
	Total for: TAXES	\$51,621.41
201351014	MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$54,688.83
	Total for: INTERGOVERNMENTAL	\$54,688.83
201435000	MOWING WEEDS	\$3,048.48
201343000	SWEEPING STREETS	\$1,308.00
201436000	SWEEPING STREETS	\$1,933.53

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF ORLEANS

COUNTY: ORANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>201 MOTOR VEHICLE HIGHWAY</u>	
	Total for: CHARGES FOR SERVICES	\$6,290.01
201914000	REIMBURSEMENTS-OTHER	\$137.50
	Total for: OTHER FINANCING SOURCES	\$137.50
	TOTAL RECEIPTS FOR 201 MOTOR VEHICLE HIGHWAY	\$112,737.75
Fund:	<u>202 LOCAL ROAD AND STREET</u>	
202341013	STATE GRANTS-INDUSTRIAL DEVELOPMENT	\$720.25
202351015	LOCAL ROAD AND STREET DISTRIBUTION	\$8,644.30
	Total for: INTERGOVERNMENTAL	\$9,364.55
	TOTAL RECEIPTS FOR 202 LOCAL ROAD AND STREET	\$9,364.55
Fund:	<u>205 CEMETERY OPERATING</u>	
205110000	GENERAL PROPERTY TAXES	\$23,799.62
205126000	FINANCIAL INSTITUTION TAX	\$277.00
205122000	AUTO AND AIRCRAFT EXCISE TAX	\$2,413.38
205123000	CERTIFIED SHARES (LOCAL OPTION TAX)	\$7,500.00
205357000	COMMERCIAL VEHICLE EXCISE TAX	\$726.57
	Total for: TAXES	\$34,716.57
205491000	SALE OF CEMETERY LOTS	\$4,970.00
	Total for: CHARGES FOR SERVICES	\$4,970.00
205610000	INTEREST EARNED	\$2,858.48
205990000	MISCELLANEOUS REVENUE-OTHER	\$1,775.13
	Total for: MISCELLANEOUS	\$4,633.61
205960000	REFUNDS-OTHER	\$208.00
205914000	REIMBURSEMENTS-OTHER	\$839.39
	Total for: OTHER FINANCING SOURCES	\$1,047.39
	TOTAL RECEIPTS FOR 205 CEMETERY OPERATING	\$45,367.57
Fund:	<u>206 AVIATION</u>	
206110000	GENERAL PROPERTY TAXES	\$4,442.60
206126000	FINANCIAL INSTITUTION TAX	\$51.00
206122000	AUTO AND AIRCRAFT EXCISE TAX	\$450.50
206357000	COMMERCIAL VEHICLE EXCISE TAX	\$135.63
	Total for: TAXES	\$5,079.73
206620000	RENTAL OF PROPERTY	\$2,730.00
206631000	RENTAL OF PROPERTY	\$3,744.00
206990000	MISCELLANEOUS REVENUE-OTHER	\$69.74
	Total for: MISCELLANEOUS	\$6,543.74

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009UNIT NAME: TOWN OF ORLEANSCOUNTY: ORANGE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 206 AVIATION	\$11,623.47
Fund: <u>211 PARK NONREVERTING OPERATING</u>	
211670000 CONTRIBUTIONS AND DONATIONS	\$5,557.06
Total for: MISCELLANEOUS	\$5,557.06
TOTAL RECEIPTS FOR 211 PARK NONREVERTING OPERATING	\$5,557.06
Fund: <u>217 DONATIONS</u>	
217670000 CONTRIBUTIONS AND DONATIONS	\$541.50
Total for: MISCELLANEOUS	\$541.50
TOTAL RECEIPTS FOR 217 DONATIONS	\$541.50
Fund: <u>218 ECONOMIC DEVELOPMENT OPERATING</u>	
218341010 CEDIT INTERGOVERNMENTAL	\$65,260.99
Total for: INTERGOVERNMENTAL	\$65,260.99
TOTAL RECEIPTS FOR 218 ECONOMIC DEVELOPMENT OPERATING	\$65,260.99
Fund: <u>233 LAW ENFORCEMENT CONTINUING ED</u>	
233422000 GUN PERMITS	\$1,030.00
Total for: LICENSES AND PERMITS	\$1,030.00
233421000 ACCIDENT REPORT COPIES	\$75.00
Total for: CHARGES FOR SERVICES	\$75.00
233411000 COURT COSTS	\$213.00
Total for: FINES, FORFEITURES, AND FEES	\$213.00
233670000 CONTRIBUTIONS AND DONATIONS	\$624.00
Total for: MISCELLANEOUS	\$624.00
TOTAL RECEIPTS FOR 233 LAW ENFORCEMENT CONTINUING ED	\$1,942.00
Fund: <u>242 RIVERBOAT</u>	
242351018 WAGERING TAX	\$920,187.81
242335000 RIVERBOAT REVENUE SHARING	\$227,289.20
Total for: INTERGOVERNMENTAL	\$1,147,477.01
242922011 INSURANCE REIMBURSEMENTS	\$1.00
Total for: OTHER FINANCING SOURCES	\$1.00
TOTAL RECEIPTS FOR 242 RIVERBOAT	\$1,147,478.01
Fund: <u>449 FIRE DONATION</u>	
449670000 CONTRIBUTIONS AND DONATIONS	\$4,056.00
449340000 MISCELLANEOUS REVENUE-OTHER	\$4,265.80
Total for: MISCELLANEOUS	\$8,321.80

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF ORLEANS

COUNTY: ORANGE COUNTY

<u>Title</u>	<u>Amount</u>
TOTAL RECEIPTS FOR 449 FIRE DONATION	\$8,321.80
Fund: <u>501 ENDOWMENT #1</u>	
501670000 CONTRIBUTIONS AND DONATIONS	\$405.00
Total for: MISCELLANEOUS	\$405.00
TOTAL RECEIPTS FOR 501 ENDOWMENT #1	\$405.00
Fund: <u>245 RAINY DAY</u>	
245123000 CERTIFIED SHARES (LOCAL OPTION TAX)	\$13,775.10
Total for: TAXES	\$13,775.10
245341010 CEDIT INTERGOVERNMENTAL	\$5,349.75
Total for: INTERGOVERNMENTAL	\$5,349.75
TOTAL RECEIPTS FOR 245 RAINY DAY	\$19,124.85
Fund: <u>401 CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
401351011 CIGARETTE TAX DISTR-CCI FUND	\$6,969.78
Total for: INTERGOVERNMENTAL	\$6,969.78
TOTAL RECEIPTS FOR 401 CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$6,969.78
Fund: <u>402 CUMULATIVE CAPITAL DEVELOPMENT</u>	
402110000 GENERAL PROPERTY TAXES	\$23,799.62
402126000 FINANCIAL INSTITUTION TAX	\$277.00
402122000 AUTO AND AIRCRAFT EXCISE TAX	\$2,413.38
402357000 COMMERCIAL VEHICLE EXCISE TAX	\$726.58
Total for: TAXES	\$27,216.58
402914000 REIMBURSEMENTS-OTHER	\$38,338.35
Total for: OTHER FINANCING SOURCES	\$38,338.35
TOTAL RECEIPTS FOR 402 CUMULATIVE CAPITAL DEVELOPMENT	\$65,554.93
Fund: <u>624 CEMETERY PERMANENT MAINTENANCE</u>	
624493000 CONTRACTUAL SERVICES	\$5,130.00
Total for: CHARGES FOR SERVICES	\$5,130.00
TOTAL RECEIPTS FOR 624 CEMETERY PERMANENT MAINTENANCE	\$5,130.00
Fund: <u>806 PAYROLL</u>	
806806000 OTHER TAXES	\$448,920.91
806922000 OTHER TAXES	\$26,361.80
806923000 OTHER TAXES	\$26,361.87
806921000 OTHER TAXES	\$25,913.51
806924000 OTHER TAXES	\$11,617.34

PART 2 - RECEIPTS
FOR THE FISCAL YEAR ENDING 2009

UNIT NAME: TOWN OF ORLEANS

COUNTY: ORANGE COUNTY

	<u>Title</u>	<u>Amount</u>
Fund:	<u>806 PAYROLL</u>	
806925000	OTHER TAXES	\$4,050.04
806926000	OTHER TAXES	\$11,935.85
806950000	OTHER TAXES	\$3,900.00
806951000	OTHER TAXES	\$1,555.00
806952000	OTHER TAXES	\$2,377.59
	Total for: TAXES	\$562,993.91
	TOTAL RECEIPTS FOR 806 PAYROLL	\$562,993.91
	Total Receipts:	\$2,600,174.20

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

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

Fund:	201 MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$50,906.94
	SUPPLIES		\$19,676.95
	OTHER SERVICES AND CHARGES		\$2,131.30
	TOTAL		\$72,715.19
Fund:	202 LOCAL ROAD AND STREET		
	CAPITAL OUTLAY		\$4,690.95
	TOTAL		\$4,690.95
Fund:	205 CEMETERY OPERATING		
	PERSONAL SERVICES		\$24,613.14
	SUPPLIES		\$2,941.50
	OTHER SERVICES AND CHARGES		\$9,666.32
	CAPITAL OUTLAY		\$17,022.28
	TOTAL		\$54,243.24
Fund:	206 AVIATION		
	SUPPLIES		\$623.49
	OTHER SERVICES AND CHARGES		\$12,084.70
	TOTAL		\$12,708.19
Fund:	211 PARK NONREVERTING OPERATING		
	SUPPLIES		\$517.90
	CAPITAL OUTLAY		\$3,576.07
	TOTAL		\$4,093.97
Fund:	218 ECONOMIC DEVELOPMENT OPERATING		
	OTHER SERVICES AND CHARGES		\$11,420.82
	CAPITAL OUTLAY		\$7,191.84
	TOTAL		\$266,649.64
Fund:	233 LAW ENFORCEMENT CONTINUING ED		
	SUPPLIES		\$4,820.30
	CAPITAL OUTLAY		\$173.52
	TOTAL		\$4,993.82
Fund:	242 RIVERBOAT		
	PERSONAL SERVICES		\$44,145.95
	OTHER SERVICES AND CHARGES		\$84,679.15
	CAPITAL OUTLAY		\$510,506.68
	OTHER DISBURSEMENTS		\$413,533.00
	TOTAL		\$1,052,864.78
Fund:	449 FIRE DONATION		
	CAPITAL OUTLAY		\$10,033.70
	TOTAL		\$10,033.70

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

ID: 59-3-813 PAGE: 2

COUNTY: ORANGE COUNTY
UNIT NAME: TOWN OF ORLEANS

Fund:	501 ENDOWMENT #1		
	OTHER SERVICES AND CHARGES		\$180.00
	TOTAL		\$180.00

Fund:	245 RAINY DAY		
	CAPITAL OUTLAY		\$35,000.00
	TOTAL		\$35,000.00

Fund:	401 CUMULATIVE CAPL IMPRV CIGARETTE TAX		
	CAPITAL OUTLAY		\$1,398.00
	TOTAL		\$1,398.00

Fund:	402 CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$53,466.45
			\$48,982.67
	TOTAL		\$102,449.12

Fund:	806 PAYROLL		
	OTHER DISBURSEMENTS		\$529,936.42
	TOTAL		\$529,936.42

TOTAL DISBURSEMENTS:			\$2,170,569.68
-----------------------------	--	--	-----------------------

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

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

Fund:	101 GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$381,080.06
	SUPPLIES	\$37,601.81
	OTHER SERVICES AND CHARGES	\$321,997.75
	CAPITAL OUTLAY	\$83,944.44
	TOTAL	\$824,624.06

BY OBJECT FOR GENERAL	
PERSONAL SERVICES	\$381,080.06
SUPPLIES	\$37,601.81
OTHER SERVICES AND CHARGES	\$321,997.75
CAPITAL OUTLAY	\$83,944.44
OTHER DISBURSEMENTS	\$0.00
TRANSFER OF FUNDS	\$0.00
PURCHASE OF INVESTMENTS	\$0.00

TOTAL GENERAL **\$824,624.06**

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601441000 SEWAGE FEES W OP-UTILITY COLLECTIONS	\$524,931.65
	NO FUNCTION NEEDED	601442000 GARBAGE AND TRASH COLLECTION FEES W OP-RECONNECT FEES	\$1,030.00
	NO FUNCTION NEEDED	601451000 DOG POUND FEES W OP-RETURN CHECK FEE	\$160.00
	NO FUNCTION NEEDED	601443000 MISC. SERVICE REVENUES W OP-SALES TAX	\$1,098.64
	NO FUNCTION NEEDED	601446000 MISC. SERVICE REVENUES W OP-HOOK UPS	\$1,500.00
	NO FUNCTION NEEDED	601914000 MISC. SERVICE REVENUES W OP-DAMAGE REIMBURSEMENTS	\$130.00
	NO FUNCTION NEEDED	601922011 OTHER REVENUE W OP-INSURANCE REIMBURSEMENT	\$131.00
	NO FUNCTION NEEDED	601990000 OTHER REVENUE W OP-OTHER	\$35,443.83
	NO FUNCTION NEEDED	601610000 INTEREST EARNED W OP-INTEREST ON INVESTMENTS	\$270.80
	NO FUNCTION NEEDED	601960000 REFUNDS-OTHER W OP-REFUNDS	\$141.91
	Expense Category Total:		\$564,837.83
	Fund Total:		\$564,837.83
602 WATER UTILITY-BOND AND INTEREST WATER UTL BOND_INTERE	NO FUNCTION NEEDED	602610000 INTEREST EARNED W B┐-INTEREST ON INVESTMENTS	\$3,711.04
	NO FUNCTION NEEDED	602609000 INTEREST EARNED W B┐-INTEREST	\$30.86
	NO FUNCTION NEEDED	602920000 TRANSFER OF FUNDS-OTHER W B┐-TRANSFERS	\$16,000.00
	Expense Category Total:		\$19,741.90
	Fund Total:		\$19,741.90
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTL DEPRECIATION	NO FUNCTION NEEDED	603920000 TRANSFER OF FUNDS-OTHER W DEPR-TRANSFERS	\$7,540.00
	Expense Category Total:		\$7,540.00
	Fund Total:		\$7,540.00
604 WATER UTILITY-CUSTOMER DEPOSIT WATER UTL METER DEPOSIT	NO FUNCTION NEEDED	604445000 GUARANTEED REVENUES W DEPOSIT-METER DEPOSITS	\$3,920.81
	Expense Category Total:		\$3,920.81
	Fund Total:		\$3,920.81
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	NO FUNCTION NEEDED	606436000 SWEEPING STREETS S OP-WASTE HAULING FEES	\$4,850.00

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	NO FUNCTION NEEDED	606441000 SEWAGE FEES S OP-UTILITY COLLECTIONS	\$351,345.84
	NO FUNCTION NEEDED	606446000 SEWER CONNECTION FEES S OP-TAP FEES	\$300.00
	NO FUNCTION NEEDED	606922011 OTHER REVENUE S OP-INSURANCE REIMBURSEMENT	\$6,148.23
	NO FUNCTION NEEDED	606990000 OTHER REVENUE S OP-OTHER	\$8,374.10
	Expense Category Total:		\$371,018.17
	Fund Total:		\$371,018.17
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE SINKING	NO FUNCTION NEEDED	607920000 TRANSFER OF FUNDS-OTHER S SINK-TRANSFERS	\$20,000.00
	Expense Category Total:		\$20,000.00
	Fund Total:		\$20,000.00
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTL DEPRECIATION	NO FUNCTION NEEDED	608610000 INTEREST EARNED S DEPREC-INTEREST ON INVESTMENTS	\$893.79
	NO FUNCTION NEEDED	608920000 TRANSFER OF FUNDS-OTHER S DEPREC-TRANSFERS	\$5,757.00
	Expense Category Total:		\$6,650.79
	Fund Total:		\$6,650.79
610 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWER UTIL METER DEPOSIT	NO FUNCTION NEEDED	610445000 GUARANTEED REVENUES S DEPOSIT-METER DEPOSITS	\$3,650.00
	Expense Category Total:		\$3,650.00
	Fund Total:		\$3,650.00
	Total REVENUES:		\$997,359.50

EXPENDITURES

601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601001601000 SALARIES AND WAGES-EMPLOYEES WAT-EMPLOYEES SALARY	\$58,173.75
	NO FUNCTION NEEDED	601001602000 SALARIES AND WAGES-OFFICERS, DIRECTORS WAT-OFFICE HELP SALARY	\$18,534.55
	NO FUNCTION NEEDED	601001603000 ADMINISTRATIVE AND GENERAL SALARIES WAT-CLERK-TREASURER SALARY	\$12,882.10
	NO FUNCTION NEEDED	601001604000 EMPLOYEE PENSIONS AND BENEFITS WAT-PENSIONS _BENEFITS	\$30,868.32
	NO FUNCTION NEEDED	601001409000 EMPLOYEE PENSIONS AND BENEFITS WAT-SS/MED	\$1,389.34
	NO FUNCTION NEEDED	601001621000 OFFICE SUPPLIES WAT-OFFICE SUPPLIES _POSTAGE	\$6,383.32

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

Fund Name	Expense Category	Account Title	Amount
601 WATER UTILITY-OPERATING WATER UTILITY OPERATING	NO FUNCTION NEEDED	601001610000 PURCHASED WATER WAT-PURCHASED WATER	\$257,049.67
	NO FUNCTION NEEDED	601001616000 PURCHASED POWER WAT-UTILITIES	\$5,920.48
	NO FUNCTION NEEDED	601001620000 MATERIALS AND SUPPLIES WAT-MATERIALS _SUPPLIES	\$34,725.61
	NO FUNCTION NEEDED	601001650000 PURCHASED GAS WAT-GARAGE _ MOTOR	\$1,203.36
	NO FUNCTION NEEDED	601001675000 MAINTENANCE WAT-MISCELLANEOUS EXPENSES	\$20,019.60
	NO FUNCTION NEEDED	601001617000 REPAIRS WAT-REPAIRS	\$20,806.95
	NO FUNCTION NEEDED	601001635000 CONTRACTUAL SERVICES-TESTING WAT-TESTING EXPENSES	\$3,405.00
	NO FUNCTION NEEDED	601001630000 CONTRACTUAL SERVICES-OTHER WAT-CONTRACTUAL SERVICES	\$3,875.00
	NO FUNCTION NEEDED	601001655000 TRANSPORTATION EXPENSE WAT-INSURANCE EXPENSES	\$7,190.56
	NO FUNCTION NEEDED	601001408000 TAXES WAT-UNEMPLOYMENT _URT	\$39,475.92
	NO FUNCTION NEEDED	601001428000 TRANSFERS PER BOND ORDINANCE WAT-TRANSFERS	\$23,540.00
	Expense Category Total:		\$545,443.53
	Fund Total:		\$545,443.53
602 WATER UTILITY-BOND AND INTEREST WATER GENERAL CATEGORIES UTL BOND _INTERE	GENERAL CATEGORIES	602001303000 INTEREST PAID ON BONDS AND LOANS W B]- LOAN INTEREST	\$11,950.00
		602001302000 DEBT SERVICE OF PRINCIPAL W B]- LOAN PRINCIPAL	\$36,000.00
	Expense Category Total:		\$47,950.00
	Fund Total:		\$47,950.00
603 WATER UTILITY-DEPRECIATION/IMPROVE WATER UTL DEPRECIATION	GENERAL CATEGORIES	603001402000 PURCHASE OF INVESTMENTS W DEPR- EXPENSES	\$8,172.48
	Expense Category Total:		\$8,172.48
	Fund Total:		\$8,172.48
604 WATER UTILITY-CUSTOMER DEPOSIT WATER GENERAL CATEGORIES UTL METER DEPOSIT		604001501000 GUARANTEED DEPOSIT REFUNDS W CUSTOMER DEPOSIT	\$2,240.81
	Expense Category Total:		\$2,240.81
	Fund Total:		\$2,240.81
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	NO FUNCTION NEEDED	606001409000 EMPLOYEE PENSIONS AND BENEFITS SEW-SS/MED	\$1,789.18
	Expense Category Total:		\$1,789.18

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

Fund Name	Expense Category	Account Title	Amount
606 WASTEWATER UTILITY-OPERATING SEWAGE UTILITY OPERATIN	GENERAL CATEGORIES	606001701000 SALARIES AND WAGES-EMPLOYEES SEW-EMPLOYEES SALARY	\$82,896.25
	GENERAL CATEGORIES	606001702000 SALARIES AND WAGES-OFFICERS, DIRECTORS SEW-OFFICE HELP SALARY	\$18,540.90
	GENERAL CATEGORIES	606001703000 ADMINISTRATIVE AND GENERAL SALARIES SEW-CLERK-TREASURER SALARY	\$12,885.60
	GENERAL CATEGORIES	606001704000 EMPLOYEE PENSIONS AND BENEFITS SEW-PENSIONS _BENEFITS	\$64,932.22
	GENERAL CATEGORIES	606001408000 EMPLOYEE PENSIONS AND BENEFITS SEW-UNEMPLOYMENT _URT	\$550.08
	GENERAL CATEGORIES	606001721000 OFFICE SUPPLIES SEW-OFFICE SUPPLIES _POSTAGE	\$5,754.52
	GENERAL CATEGORIES	606001720000 SUPPLIES AND EXPENSE SEW-MAT SUPP-PLANT	\$3,381.00
	GENERAL CATEGORIES	606001717000 PLANT REPAIRS SEW-REPAIRS PLANT	\$4,311.38
	GENERAL CATEGORIES	606001716000 FUEL FOR POWER PRODUCTION SEW-UTILITIES	\$48,769.97
	GENERAL CATEGORIES	606001718000 CHEMICALS SEW-CHEMICALS	\$15,641.80
	GENERAL CATEGORIES	606001719000 MATERIALS AND SUPPLIES SEW-MAT _SUPP-COLL SYSTEM	\$4,187.06
	GENERAL CATEGORIES	606001750000 PURCHASED GAS SEW-GARAGE _MOTOR	\$3,032.32
	GENERAL CATEGORIES	606001705000 REPAIRS SEW-REPAIRS COLLECTION SYSTEM	\$12,636.77
	GENERAL CATEGORIES	606001735000 CONTRACTUAL SERVICES-TESTING SEW-TESTING EXPENSES	\$1,406.07
	GENERAL CATEGORIES	606001730000 CONTRACTUAL SERVICES-OTHER SEW-CONTRACTUAL SERVICES	\$3,576.96
	GENERAL CATEGORIES	606001755000 INSURANCE-OTHER SEW-INSURANCE EXPENSES	\$21,832.85
	GENERAL CATEGORIES	606001775000 MISCELLANEOUS SEW-MISCELLANEOUS EXPENSES	\$30,193.18
	GENERAL CATEGORIES	606001428000 TRANSFERS PER BOND ORDINANCE SEW-TRANSFERS	\$25,757.00
	Expense Category Total:		\$360,285.93
	Fund Total:		\$362,075.11
607 WASTEWATER UTIL-BOND AND INTEREST SEWAGE SINKING	GENERAL CATEGORIES	607001302000 BONDS RETIRED (PRINCIPAL ONLY) S SINK- LOAN PRINCIPAL	\$50,000.00
	GENERAL CATEGORIES	607001303000 INTEREST PAID ON BONDS AND LOANS S SINK- LOAN INTEREST	\$14,150.00
	GENERAL CATEGORIES	607001201000 OTHER DISBURSEMENTS S SINK-EXPENSES	\$500.00

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

Expense Category Total:

\$64,650.00

Fund Total:

\$64,650.00

Fund Name	Expense Category	Account Title	Amount
608 WASTEWATER UTILITY-DEPREC/IMPROVE SEWAGE UTL DEPRECIATION	GENERAL CATEGORIES	608001201000 PURCHASE OF INVESTMENTS S DEPR- EXPENSES	\$37,560.93
Expense Category Total:			\$37,560.93
Fund Total:			\$37,560.93
610 WASTEWATER UTILITY-CUSTOMER DEPOSIT SEWER UTIL METER DEPOSIT	GENERAL CATEGORIES	610001201000 GUARANTEED DEPOSIT REFUNDS S CUSTOMER DEPOSIT	\$2,050.00
Expense Category Total:			\$2,050.00
Fund Total:			\$2,050.00
Total EXPENDITURES:			\$1,070,142.86

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>
	101 GENERAL		621.0001			0.00	\$50,000.00
	101 GENERAL		621.0002			0.00	\$100,000.00
Total by Fund:							\$150,000.00
06/17/2008	601 WATER UTILITY-OPERATI NG	2000-90272	601.0001			3.24	\$10,000.00
Total by Fund:							\$10,000.00
06/17/2008	602 WATER UTILITY-BOND AND INTEREST	2000-90271	602.0001			3.26	\$75,000.00
09/12/2008	602 WATER UTILITY-BOND AND INTEREST	2000-89615	602.0002			4.01	\$142,000.00
03/05/2008	602 WATER UTILITY-BOND AND INTEREST	2000-89980	602.0003			3.61	\$36,800.00
Total by Fund:							\$253,800.00
09/03/2008	607 WASTEWATER UTIL-BOND AND INTEREST	2000-89601	607.0001			4.01	\$150,000.00
Total by Fund:							\$150,000.00
05/12/2008	608 WASTEWATER UTILITY-DEPRECI MPROVE	2000-90202	608.0001			3.26	\$33,000.00

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:							\$33,000.00
05/12/2008	624 CEMETERY PERMANENT MAINTENANCE	2000-90203	624.0001			3.26	\$20,000.00
05/12/2008	624 CEMETERY PERMANENT MAINTENANCE	2000-90198	624.0002			3.26	\$32,000.00
07/16/2008	624 CEMETERY PERMANENT MAINTENANCE	2000-90332	624.0003			3.26	\$38,000.00
07/17/2008	624 CEMETERY PERMANENT MAINTENANCE	2000-90337	624.0004			3.26	\$15,000.00
Total by Fund:							\$105,000.00
Total INVESTMENTS:							\$701,800.00
Total Cash and Investments:							\$701,800.00

FOR THE FISCAL YEAR ENDING 2009

PART 6 - INDEBTEDNESS

OUTSTANDING 1-1- (BEGINNING YEAR)

PRINCIPAL ISSUED DURING YEAR

PRINCIPAL RETIRED DURING YEAR

OUTSTANDING 12-31- (ENDING YEAR)

INTEREST PAID DURING (FULL YEAR)

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

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	
<hr/>		
TOTAL PAID TO STATE GOVERNMENTS		\$0.00
<hr/>		
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 2009

PAGE: 1

<u>CFDA Number</u>	<u>Federal Title</u>	<u>Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
------------------------	----------------------	---------------	---------------------	-------------------	-----------------	----------------------

(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 2009

PAGE: 1

<u>Grant Number</u>	<u>Project Name</u>	<u>State Agency</u>	<u>Award Amount</u>	<u>Fund Title</u>	<u>Receipts</u>	<u>Disbursements</u>
-------------------------	---------------------	---------------------	---------------------	-------------------	-----------------	----------------------

(CTAR-1) ANNUAL FINANCIAL REPORT
PART 10 - REPORT ON CAPITAL ASSETS
FOR THE FISCAL YEAR ENDING 2009

COUNTY: ORANGE COUNTY
UNIT NAME: TOWN OF ORLEANS

ID: 59-3-813
PAGE: 1

BALANCE, JANUARY 1

ADDITIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL ADDITIONS

REDUCTIONS:

LAND

INFRASTRUCTURE

BUILDINGS

IMPROVEMENTS OTHER THAN BUILDINGS

MACHINERY AND EQUIPMENT

CONSTRUCTION IN PROGRESS

TOTAL REDUCTIONS

BALANCE, DECEMBER 31

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TOWN OF ORLEANS

ID: 59-3-813

COUNTY: ORANGE COUNTY

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

PAGE: 1

<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>
-------------------	-------------	----------------	----------------------------	----------------------------------	---------------------	-------------------------------	---------------

\$0.00