

FEDERAL IDENTIFICATION NUMBER:
52-1334787

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

UNIT NAME:

ORLAND CIVIL TOWN

COUNTY:

STEBEN COUNTY

ID: 76-3-881

(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: RHONDA ENGLE

DATE SIGNED: _____

ADDRESS: 6035 N SR 327

CITY: 445

PO BOPX

EMAIL ADDRESS: ORLAND6110@YAHOO.COM

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

(260) 829-6411

ZIP: 4677-0000

*If the unit of government, or departments thereof, has more than one Federal Identification Number, please list on a separate sheet and attach to this report (1) the assigned number(s), (2) the name or department identified by this number(s), and (3) corresponding address(es).

CASH UNITS ONLY

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

FOR THE FISCAL YEAR ENDING 2010

<u>Funds</u>	<u>Beginning Cash Fund Balances 01/01/2010</u>	<u>2010 Receipts</u>	<u>2010 Disbursements</u>	<u>Ending Cash Fund Balances 12/31/2010</u>	<u>Investments at 12/31/2010</u>	<u>Total Cash and Investments at 12/31/2010</u>
Section I						
FUND TYPE: GENERAL						
GENERAL	\$57,568.23	\$192,317.46	\$218,944.35	\$30,941.34	\$0.00	\$30,941.34
Total by Fund Type:	\$57,568.23	\$192,317.46	\$218,944.35	\$30,941.34	\$0.00	\$30,941.34
FUND TYPE: SPECIAL REVENUE						
COMMUNITY BUILDING/CENTER	\$11,053.78	\$1,085.00	\$11,428.28	\$710.50	\$0.00	\$710.50
LAW ENFORCEMENT CONTINUING ED	\$1,545.94	\$316.00	\$231.69	\$1,630.25	\$0.00	\$1,630.25
LOCAL ROAD AND STREET	\$11,134.61	\$1,871.36	\$0.00	\$13,005.97	\$0.00	\$13,005.97
LOIT-PUBLIC SAFETY	\$12,236.24	\$16,423.83	\$20,133.02	\$8,527.05	\$0.00	\$8,527.05
MAJOR MOVES CONSTRUCTION	\$18,605.06	\$432.96	\$5,238.00	\$13,800.02	\$0.00	\$13,800.02
MOTOR VEHICLE HIGHWAY	\$29,553.85	\$13,466.49	\$17,311.72	\$25,708.62	\$0.00	\$25,708.62
OPERATION PULLOVER	\$900.00	\$4,192.50	\$4,192.50	\$900.00	\$0.00	\$900.00
PARK DONATION	\$2,032.95	\$593.00	\$475.30	\$2,150.65	\$0.00	\$2,150.65
POLICE DONATION	\$661.27	\$200.00	\$0.00	\$861.27	\$0.00	\$861.27
RAINY DAY	\$2,219.92	\$0.00	\$1,504.76	\$715.16	\$0.00	\$715.16
RIVERBOAT	\$8,681.34	\$2,133.99	\$2,490.11	\$8,325.22	\$0.00	\$8,325.22
SANITATION	\$4,880.69	\$17,846.25	\$19,025.36	\$3,701.58	\$0.00	\$3,701.58
Total by Fund Type:	\$103,505.65	\$58,561.38	\$82,030.74	\$80,036.29	\$0.00	\$80,036.29
FUND TYPE: CAPITAL PROJECTS						
CEDIT CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CO ECONOMIC DEVELOPMENT INCOME TAX	\$36,266.84	\$20,164.96	\$16,101.07	\$40,330.73	\$0.00	\$40,330.73
CUMULATIVE CAPITAL DEVELOPMENT	\$21,684.83	\$4,764.42	\$7,871.07	\$18,578.18	\$0.00	\$18,578.18
CUMULATIVE CAPL IMPRV	\$10,413.83	\$998.44	\$0.00	\$11,412.27	\$0.00	\$11,412.27
CIGARETTE TAX NONREVERTING CAPITAL PROJECT	\$14,222.49	\$0.00	\$15,570.42	\$-1,347.93	\$0.00	\$-1,347.93
Total by Fund Type:	\$82,587.99	\$25,927.82	\$39,542.56	\$68,973.25	\$0.00	\$68,973.25
FUND TYPE: AGENCY						
PAYROLL	\$0.00	\$126,622.09	\$123,872.09	\$2,750.00	\$0.00	\$2,750.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORLAND CIVIL TOWN

ID: 76-3-881

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

PAGE: 2

<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>
Section I						
Total by Fund Type:	\$0.00	\$126,622.09	\$123,872.09	\$2,750.00	\$0.00	\$2,750.00
Subtotal All Funds:	\$243,661.87	\$403,428.75	\$464,389.74	\$182,700.88	\$0.00	\$182,700.88
Section II						
Less:						
Investment Sales		\$0.00				
Investment Purchases				\$0.00		
Transfers In		\$769.54				
Transfers Out				\$0.00		
Net Receipts and Disbursements		\$402,659.21	\$464,389.74			

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORLAND CIVIL TOWN

ID: 76-3-881

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

PAGE: 1

<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>
Section I						
FUND TYPE: ENTERPRISE						
WATER UTILITY-BOND AND INTEREST	\$0.00	\$24,695.30	\$24,695.30	\$0.00	\$0.00	\$0.00
WATER UTILITY-CONSTRUCTION	\$10,009.44	\$0.00	\$0.00	\$10,009.44	\$0.00	\$10,009.44
WATER UTILITY-CUSTOMER DEPOSIT	\$5,406.96	\$600.00	\$300.00	\$5,706.96	\$0.00	\$5,706.96
WATER UTILITY-DEBT RESERVE	\$23,700.00	\$0.00	\$23,700.00	\$0.00	\$0.00	\$0.00
WATER UTILITY-DEPRECIATION/IMPROVE	\$17,113.76	\$0.00	\$0.00	\$17,113.76	\$0.00	\$17,113.76
WATER UTILITY-OPERATING	\$2,055.72	\$120,927.76	\$114,289.11	\$8,694.37	\$0.00	\$8,694.37
WATER UTILITY-OTHER #9	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total by Fund Type:	\$58,285.88	\$146,223.06	\$162,984.41	\$41,524.53	\$0.00	\$41,524.53

Subtotal All Funds:	\$58,285.88	\$146,223.06	\$162,984.41	\$41,524.53	\$0.00	\$41,524.53
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Section II

Less:

Investment Sales	\$0.00		
Investment Purchases		\$0.00	
Transfers In	\$0.00		
Transfers Out		\$24,695.30	
Net Receipts and Disbursements	\$146,223.06	\$138,289.11	

UNIT NAME: ORLAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>GENERAL</u>	
GENERAL PROPERTY TAXES	\$114,456.05
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$114,456.05
BUILDING AND PLANNING PERMITS	\$200.00
Total for: LICENSES AND PERMITS	\$200.00
ABC EXCISE TAX DISTRIBUTION	\$660.00
LIQUOR GALLONAGE TAX DISTRIBUTION	\$359.01
CIGARETTE TAX DISTR-GENERAL FUND	\$272.30
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$414.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$9,791.52
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$1,324.98
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$0.00
CAGIT CERTIFIED SHARES INTERGOVERNMENTAL	\$33,341.64
CAGIT PROPERTY TAX REPLACEMENT CREDIT INTERGOVERNMENTAL	\$5,230.06
Total for: INTERGOVERNMENTAL	\$51,393.51
FINES AND FEES-OTHER	\$2,469.50
COURT COSTS	\$428.64
Total for: FINES, FORFEITURES, AND FEES	\$2,898.14
INTEREST EARNED	\$386.80
MISCELLANEOUS REVENUE-OTHER	\$454.00
Total for: MISCELLANEOUS	\$840.80
TRANSFER OF FUNDS-OTHER	\$769.54
REFUNDS-OTHER	\$42.00
REFUNDS-OTHER	\$0.00
REIMBURSEMENTS-OTHER	\$21,717.42
Total for: OTHER FINANCING SOURCES	\$22,528.96
TOTAL RECEIPTS FOR GENERAL	\$192,317.46
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$5,353.75
Total for: TAXES	\$5,353.75
MOTOR VEHICLE HIGHWAY DISTRIBUTION	\$7,573.75
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$19.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$458.01

UNIT NAME: ORLAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: STEUBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>MOTOR VEHICLE HIGHWAY</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$61.98
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$8,112.74
TOTAL RECEIPTS FOR MOTOR VEHICLE HIGHWAY	\$13,466.49
Fund: <u>LOCAL ROAD AND STREET</u>	
LOCAL ROAD AND STREET DISTRIBUTION	\$1,871.36
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
Total for: INTERGOVERNMENTAL	\$1,871.36
REFUNDS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR LOCAL ROAD AND STREET	\$1,871.36
Fund: <u>SANITATION</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$17,846.25
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$17,846.25
TOTAL RECEIPTS FOR SANITATION	\$17,846.25
Fund: <u>LAW ENFORCEMENT CONTINUING ED</u>	
INTEREST EARNED	\$316.00
INTEREST EARNED	\$0.00
INTEREST EARNED	\$0.00
Total for: MISCELLANEOUS	\$316.00
TOTAL RECEIPTS FOR LAW ENFORCEMENT CONTINUING ED	\$316.00
Fund: <u>RIVERBOAT</u>	
FED. GRANTS-PUBLIC SAFETY	\$0.00
RIVERBOAT REVENUE SHARING	\$2,133.99
RIVERBOAT REVENUE SHARING	\$0.00
RIVERBOAT REVENUE SHARING	\$0.00
RIVERBOAT REVENUE SHARING	\$0.00
Total for: INTERGOVERNMENTAL	\$2,133.99
TOTAL RECEIPTS FOR RIVERBOAT	\$2,133.99

UNIT NAME: ORLAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>PARK DONATION</u>	
INTEREST EARNED	\$0.00
INTEREST EARNED	\$593.00
INTEREST EARNED	\$0.00
Total for: MISCELLANEOUS	\$593.00
TOTAL RECEIPTS FOR PARK DONATION	\$593.00
Fund: <u>COMMUNITY BUILDING/CENTER</u>	
COUNTY OPTION INCOME TAX INTERGOVERNMENTAL	\$0.00
Total for: INTERGOVERNMENTAL	\$0.00
OTHER CONTRIBUTIONS	\$1,085.00
OTHER CONTRIBUTIONS	\$0.00
Total for: MISCELLANEOUS	\$1,085.00
TOTAL RECEIPTS FOR COMMUNITY BUILDING/CENTER	\$1,085.00
Fund: <u>RAINY DAY</u>	
INTEREST EARNED	\$0.00
Total for: MISCELLANEOUS	\$0.00
TOTAL RECEIPTS FOR RAINY DAY	\$0.00
Fund: <u>OPERATION PULLOVER</u>	
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
FED. GRANTS-PUBLIC SAFETY	\$4,192.50
FED. GRANTS-PUBLIC SAFETY	\$0.00
FED. GRANTS-PUBLIC SAFETY	\$0.00
Total for: INTERGOVERNMENTAL	\$4,192.50
TOTAL RECEIPTS FOR OPERATION PULLOVER	\$4,192.50
Fund: <u>MAJOR MOVES CONSTRUCTION</u>	
INTEREST EARNED	\$432.96
INTEREST EARNED	\$0.00
INTEREST EARNED	\$0.00
Total for: MISCELLANEOUS	\$432.96
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$0.00
TOTAL RECEIPTS FOR MAJOR MOVES CONSTRUCTION	\$432.96
Fund: <u>POLICE DONATION</u>	

UNIT NAME: ORLAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>POLICE DONATION</u>	
INTEREST EARNED	\$0.00
INTEREST EARNED	\$200.00
INTEREST EARNED	\$0.00
INTEREST EARNED	\$0.00
Total for: MISCELLANEOUS	\$200.00
TOTAL RECEIPTS FOR POLICE DONATION	\$200.00
Fund: <u>LOIT-PUBLIC SAFETY</u>	
FED. GRANTS-PUBLIC SAFETY	\$4,415.00
FED. GRANTS-PUBLIC SAFETY	\$0.00
LOIT PUBLIC SAFETY	\$11,905.20
Total for: INTERGOVERNMENTAL	\$16,320.20
REFUNDS-OTHER	\$0.00
REFUNDS-OTHER	\$103.63
Total for: OTHER FINANCING SOURCES	\$103.63
TOTAL RECEIPTS FOR LOIT-PUBLIC SAFETY	\$16,423.83
Fund: <u>CUMULATIVE CAPL IMPRV CIGARETTE TAX</u>	
INTEREST EARNED	\$998.44
INTEREST EARNED	\$0.00
Total for: MISCELLANEOUS	\$998.44
TOTAL RECEIPTS FOR CUMULATIVE CAPL IMPRV CIGARETTE TAX	\$998.44
Fund: <u>CUMULATIVE CAPITAL DEVELOPMENT</u>	
GENERAL PROPERTY TAXES	\$4,323.54
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$4,323.54
LOCAL ROAD AND STREET DISTRIBUTION	\$0.00
FINANCIAL INSTITUTION TAX INTERGOVERNMENTAL	\$15.00
AUTO AND AIRCRAFT EXCISE TAX INTERGOVERNMENTAL	\$369.87
COMMERCIAL VEHICLE EXCISE TAX INTERGOVERNMENTAL	\$56.01
Total for: INTERGOVERNMENTAL	\$440.88
TOTAL RECEIPTS FOR CUMULATIVE CAPITAL DEVELOPMENT	\$4,764.42
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
CEDIT INTERGOVERNMENTAL	\$15,189.96
Total for: INTERGOVERNMENTAL	\$15,189.96
REIMBURSEMENTS-OTHER	\$4,975.00
REIMBURSEMENTS-OTHER	\$0.00

UNIT NAME: ORLAND CIVIL TOWN

PART 2 - RECEIPTS

COUNTY: STEBEN COUNTY

FOR THE FISCAL YEAR ENDING 2010

<u>Title</u>	<u>Amount</u>
Fund: <u>CO ECONOMIC DEVELOPMENT INCOME TAX</u>	
REIMBURSEMENTS-OTHER	\$0.00
Total for: OTHER FINANCING SOURCES	\$4,975.00
TOTAL RECEIPTS FOR CO ECONOMIC DEVELOPMENT INCOME TAX	\$20,164.96
Fund: <u>NONREVERTING CAPITAL PROJECT</u>	
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$0.00
GENERAL PROPERTY TAXES	\$0.00
Total for: TAXES	\$0.00
TOTAL RECEIPTS FOR NONREVERTING CAPITAL PROJECT	\$0.00
Fund: <u>PAYROLL</u>	
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$126,622.09
AGENCY FUND ADDITIONS	\$0.00
AGENCY FUND ADDITIONS	\$0.00
Total for: OTHER FINANCING SOURCES	\$126,622.09
TOTAL RECEIPTS FOR PAYROLL	\$126,622.09
Total Receipts:	\$403,428.75

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

ID: 76-3-881 PAGE: 1
 COUNTY: STEUBEN COUNTY
 UNIT NAME: ORLAND CIVIL TOWN

Fund:	MOTOR VEHICLE HIGHWAY		
	PERSONAL SERVICES		\$15,038.72
	CAPITAL OUTLAY		\$2,273.00
	TOTAL		\$17,311.72
Fund:	SANITATION		
	OTHER DISBURSEMENTS		\$19,025.36
	TOTAL		\$19,025.36
Fund:	LAW ENFORCEMENT CONTINUING ED		
	CAPITAL OUTLAY		\$231.69
	TOTAL		\$231.69
Fund:	RIVERBOAT		
	CAPITAL OUTLAY		\$2,490.11
	TOTAL		\$2,490.11
Fund:	PARK DONATION		
	CAPITAL OUTLAY		\$475.30
	TOTAL		\$475.30
Fund:	COMMUNITY BUILDING/CENTER		
	CAPITAL OUTLAY		\$11,428.28
	TOTAL		\$11,428.28
Fund:	RAINY DAY		
	CAPITAL OUTLAY		\$1,504.76
	TOTAL		\$1,504.76
Fund:	OPERATION PULLOVER		
	PERSONAL SERVICES		\$4,192.50
	TOTAL		\$4,192.50
Fund:	MAJOR MOVES CONSTRUCTION		
	CAPITAL OUTLAY		\$5,238.00
	TOTAL		\$5,238.00
Fund:	LOIT-PUBLIC SAFETY		
	PERSONAL SERVICES		\$5,652.16
	SUPPLIES		\$1,719.32
	CAPITAL OUTLAY		\$12,761.54
	TOTAL		\$20,133.02
Fund:	CUMULATIVE CAPITAL DEVELOPMENT		
	CAPITAL OUTLAY		\$7,871.07
	TOTAL		\$7,871.07
Fund:	CO ECONOMIC DEVELOPMENT INCOME TAX		
	OTHER SERVICES AND CHARGES		\$13,601.07
	CAPITAL OUTLAY		\$2,500.00

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

ID: 76-3-881 PAGE: 2
COUNTY: STEUBEN COUNTY
UNIT NAME: ORLAND CIVIL TOWN

TOTAL		\$16,101.07
Fund:	NONREVERTING CAPITAL PROJECT	
	CAPITAL OUTLAY	\$15,570.42
TOTAL		\$15,570.42
Fund:	PAYROLL	
	AGENCY FUND DEDUCTIONS	\$123,872.09
TOTAL		\$123,872.09
TOTAL DISBURSEMENTS:		\$245,445.39

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

ID: 76-3-881 PAGE: 1
COUNTY: STEUBEN COUNTY
UNIT NAME: ORLAND CIVIL TOWN

Fund:	GENERAL	
Dept:	GENERAL GOVERNMENT EXPENSE	
	PERSONAL SERVICES	\$120,461.86
	SUPPLIES	\$14,472.25
	OTHER SERVICES AND CHARGES	\$77,434.28
	CAPITAL OUTLAY	\$4,189.96
	OTHER DISBURSEMENTS	\$2,386.00
	TOTAL	\$218,944.35
BY OBJECT FOR GENERAL		
	PERSONAL SERVICES	\$120,461.86
	SUPPLIES	\$14,472.25
	OTHER SERVICES AND CHARGES	\$77,434.28
	CAPITAL OUTLAY	\$4,189.96
	OTHER DISBURSEMENTS	\$2,386.00
	TRANSFER OF FUNDS	\$0.00
	PURCHASE OF INVESTMENTS	\$0.00
	TOTAL GENERAL	\$218,944.35

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

REVENUES

Fund Name	Expense Category	Account Title	Amount
WATER UTILITY-OPERATING	NO FUNCTION NEEDED		\$120,927.76
	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$120,927.76
Fund Total:			\$120,927.76
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$24,695.30
Expense Category Total:			\$24,695.30
Fund Total:			\$24,695.30
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$600.00
Expense Category Total:			\$600.00
Fund Total:			\$600.00
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
Total REVENUES:			\$146,223.06

EXPENDITURES

WATER UTILITY-OPERATING	GENERAL CATEGORIES		\$114,289.11
Expense Category Total:			\$114,289.11
Fund Total:			\$114,289.11
WATER UTILITY-BOND AND INTEREST	NO FUNCTION NEEDED		\$24,695.30
Expense Category Total:			\$24,695.30
Fund Total:			\$24,695.30
WATER UTILITY-DEPRECIATION/IMPROVE	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$0.00

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

Fund Name	Expense Category	Account Title	Amount
Fund Total:			\$0.00
WATER UTILITY-CUSTOMER DEPOSIT	NO FUNCTION NEEDED		\$300.00
Expense Category Total:			\$300.00
Fund Total:			\$300.00
WATER UTILITY-CONSTRUCTION	NO FUNCTION NEEDED		\$0.00
Expense Category Total:			\$0.00
Fund Total:			\$0.00
WATER UTILITY-DEBT RESERVE	NO FUNCTION NEEDED		\$23,700.00
Expense Category Total:			\$23,700.00
Fund Total:			\$23,700.00
Total EXPENDITURES:			\$162,984.41

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>
		WATER CHECKING ACCOUNT	13094284				\$44,822.33
		TOWN CHECKING ACCOUNT	11634596-1051045				\$203,361.36

Total CASH: **\$248,183.69**

Total Cash and Investments: **\$248,183.69**

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORLAND CIVIL TOWN
COUNTY: STEBEN COUNTY

ID: 76-3-881

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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:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00

(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORLAND CIVIL TOWN

ID: 76-3-881

COUNTY: STEBEN COUNTY

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

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>
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(CTAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: ORLAND CIVIL TOWN

ID: 76-3-881

COUNTY: STEBEN COUNTY

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

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: STEUBEN COUNTY
UNIT NAME: ORLAND CIVIL TOWN

ID: 76-3-881
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: ORLAND CIVIL TOWN

ID: 76-3-881

COUNTY: STEBEN COUNTY

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

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>
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