

The Fiscal Officer's Report

(descriptions of accounts listed below)

	4/1/2010							4/30/2010
	Beginning		Salaries	Benefits	Fuel and	Bldg. & Vehicle	Other	End
	Balance	Receipts	Paid	Paid	Utilities	Maintenance	Misc.	Balance
General Fund	1,055,697.55	744,772.10	82,572.32	56,496.06	8,175.05	6,232.39	318,228.22	1,328,765.61
Park	205,232.46	6,075.00	33,662.85	20,845.01	3,972.35	201.67	22,091.92	130,533.66
Road and Bridge	903,779.56	95,779.49	82,401.74	43,974.88	8,901.53	8,401.75	18,007.50	837,871.65
Police (Levy)	2,067,092.50	239,428.52	312,818.28	198,327.24	19,881.53	6,977.80	55,723.33	1,712,792.84
Fire/EMS (Levy)	2,639,128.57	300,556.37	489,814.92	372,039.52	17,901.48	5,246.31	10,421.24	2,044,261.47
Highway (Levy)	1,123,071.68	161,887.29	0.00	0.00	0.00	0.00	18,584.71	1,266,374.26
Totals	7,994,002.32	1,548,498.77	1,001,270.11	691,682.71	58,831.94	27,059.92	443,056.92	7,320,599.49

	Begin Balance	Receipts/ Transfers-In	Expenditures/ Transfer-Out	End Balance
Fire/EMS Revenue Balancing Fund	716,877.83			716,877.83
Fire/EMS Retirement Fund	804,782.65			804,782.65
Fire/EMS Capital Fund	0.00			0.00
Police Revenue Balancing Fund	1,732,200.00			1,732,200.00
Police Retirement Fund	400,284.01		21,606.79	400,284.01
Police Capital Fund	1,385,096.05			1,385,096.05
Highway Retirement Fund	288,000.00			288,000.00
Highway Capital Fund	3,932,553.52		2,294.01	3,930,259.51
Park Capital Fund	56,877.20			56,877.20
General Retirement Fund	150,000.00			150,000.00
General Fund Capital	1,025,960.75			1,025,960.75

Descriptions

General Fund Includes Administration, Legal, Fiscal Office, and Zoning Departments.

Park Park employees and park expenditures.

Road & Bridge Non voted taxes used for employee cost and materials necessary to maintain existing roads.

Police (Levy) Voted levy tax dollars to operate the Police department.

Fire/EMS (Levy) Voted levy tax dollars to operate the Fire/EMS department.

Highway (Levy) Voted levy tax dollars to build new highways and improve intersections.

Fire/EMS Revenue Balancing Fund Money set aside the first 3 years of a 5 year levy to help fund the last 2 years.

Fire/EMS Retirement Fund Money set aside for the retiring payments to Fire employees.

Fire/EMS Capital Fund Money set aside for capital purchases, vehicles, building and major equipment.

Police Revenue Balancing Fund Money set aside the first 3 years of a 5 year levy to help fund the last 2 years.

Police Retirement Fund Money set aside for the retiring payments to Police employees.

Police Capital Fund Money set aside for capital purchases, vehicles, building and major equipment.

Highway Retirement Fund Money set aside for the retiring payments to Highway employees.

Highway Capital Fund Money set aside for large highway projects.

General Fund Retirement Money set aside for the retiring payments to General employees.

General Fund Capital (Inheritance tax used) Money set aside for capital projects in all departments.