

The Fiscal Officer's Report

(descriptions of accounts listed below)

	10/1/2011		Salaries Paid	Benefits Paid	Fuel and Utilities	Bldg. & Vehicle Maintenance	Other Misc.	10/31/2011
	Beginning	Receipts						End
	Balance							Balance
General Fund	1,115,652.18	858,079.82	57,222.42	13,152.73	5,752.13	6,161.20	27,796.11	1,863,647.41
Park	281,740.85	2,027.00	24,087.77	5,430.47	4,526.95	239.50	14,725.07	234,758.09
Road and Bridge	1,208,849.53	1,577.71	51,493.27	683.74	6,367.36	15,167.18	124,507.69	1,012,208.00
Police (Levy)	2,852,924.47	2,488.69	231,417.69	59,686.75	15,833.53	4,379.69	72,492.39	2,471,603.11
Fire/EMS (Levy)	2,152,239.46	831.09	362,379.44	148,365.23	8,572.87	5,871.44	8,768.87	1,619,112.70
Highway (Levy)	1,772,428.43	31,297.25	0.00	0.00	0.00	0.00	881,198.05	922,527.63
Totals	9,383,834.92	896,301.56	726,600.59	227,318.92	41,052.84	31,819.01	1,129,488.18	8,123,856.94

	Begin Balance	Receipts/ Transfers-In	Expenditures/ Transfer-Out	End Balance
Fire/EMS Revenue Balancing Fund	716,877.83			716,877.83
Fire/EMS Accum Benefits Fund	573,758.25			573,758.25
Fire/EMS Capital Fund	575,000.00			575,000.00
Police Revenue Balancing Fund	2,030,460.91			2,030,460.91
Police Accum Benefits Fund	628,418.22			628,418.22
Police Capital Fund	1,331,617.97			1,331,617.97
Highway Accum Benefits Fund	215,933.66		26,957.38	188,976.28
Highway Capital Fund	4,371,319.83		76,651.50	4,294,668.33
Park Capital Fund	56,877.20			56,877.20
General Accum Benefits Fund	83,888.52			83,888.52
General Fund Capital	1,275,960.75			1,275,960.75

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

Highway Capital Fund Money set aside for large highway projects.

General Fund Accum Benefits Fund 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.