

100: General Fund

Receipts

Current Ad Valorem Taxes(31010)	\$244,000.00
Delinquent Ad Valorem Taxes(31020)	\$4,000.00
Hotel-Motel Tax(31410)	\$3,000.00
Franchise Taxes(31810)	\$1,000.00
Forfeited Tax Sale Apportionments(31920)	\$6,500.00
Alcoholic Beverages(32110)	\$2,876.00
Building Permits (Excludes surcharge)(32210)	\$200.00
Local Government Aid(33401)	\$50,308.00
State - P.E.R.A. Aid(33429)	\$741.00
Small Cities Assistance Account for Roads(33461)	\$0.00
KEDP Aid(33631)	\$11,334.00
City/Town Hall Rent(34101)	\$10,000.00
Refunds and Reimbursements(36231)	\$4,000.00
Ranier Rec Club Donations(36232)	\$12,000.00
Transfer From Enterprise Fund(39202)	\$20,000.00
Receipts Total	\$369,959.00

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Disbursements

Council/Town Board(41110)	
Wages and Salaries: Part-time Employees(103)	\$8,500.00
Employer Contributions for Retirement: FICA Contributions(122)	\$530.00
Employer Paid Insurance: Medicare(135)	\$125.00
Miscellaneous: Dues and Subscriptions(433)	\$1,180.00
Training(439)	\$300.00
Clerk(41425)	
Wages and Salaries: Full-time Employees-Regular(101)	\$46,700.00
City Clerk-other(41426)	
Office Supplies: Duplicating and Copying Supplies(202)	\$2,900.00
Office Supplies - General(208)	\$2,000.00
Professional Services: EDP, Software and Design(309)	\$800.00
Communications: Telephone(321)	\$480.00
Communications: Postage(322)	\$525.00
Transportation: Travel Expense(331)	\$360.00
Printing and Binding: Legal Notices Publishing(351)	\$2,600.00
Miscellaneous: Dues and Subscriptions(433)	\$45.00
Training(439)	\$1,000.00
Clerk-Employee Benefits(41427)	
Employer Contributions for Retirement: PERA Contributions(121)	\$3,500.00
Employer Contributions for Retirement: FICA Contributions(122)	\$2,900.00
Employer Paid Insurance: Health(131)	\$5,315.00
Employer Paid Insurance: Life(133)	\$57.00
Employer Paid Insurance: Medicare(135)	\$680.00
Accounting(41530)	
Professional Services: Auditing and Accounting Services(301)	\$7,800.00
City/Town Attorney(41610)	
Professional Services: Legal Fees(304)	\$2,500.00
Insurance(41931)	
Worker's Compensation: Insurance Premiums(151)	\$4,500.00
Insurance: General Liability(361)	\$5,200.00
General Government Buildings and Plant(41940)	
Operating Supplies: Motor Fuels(212)	\$7,000.00
Repair and Maintenance Supplies: Equipment Parts(221)	\$2,000.00
Repair and Maintenance Supplies: Building Repair Supplies(223)	\$16,000.00
Other Supplies(228)	\$2,000.00
Communications: Telephone(321)	\$2,000.00
Utility Services: Electric Utilities(381)	\$2,100.00
Utility Services: Water(382)	\$1,000.00
Utility Services: Gas Utilities(383)	\$1,700.00
Utility Services: Refuse Disposal(384)	\$3,300.00
Capital Outlay: Heavy Machinery(540)	\$9,000.00
General Government Buildings and Plant - Wages(41941)	
Wages and Salaries: Full-time Employees-Regular(101)	\$30,800.00
Wages and Salaries: Part-time Employees(103)	\$3,000.00
Unemployment Compensation: Benefit Payments(142)	\$600.00
General Government Buildings and Plant - Employee Benefits(41942)	
Employer Contributions for Retirement: PERA Contributions(121)	\$2,310.00
Employer Contributions for Retirement: FICA Contributions(122)	\$2,095.00
Employer Paid Insurance: Health(131)	\$5,315.00
Employer Paid Insurance: Life(133)	\$27.00
Employer Paid Insurance: Medicare(135)	\$490.00
Fire Administration(42210)	
Rural Fire Protection Association(310)	\$31,000.00
Paved Streets(43121)	
Other Supplies(228)	\$2,000.00
Street and Road Maintenance(407)	\$10,000.00
Ice and Snow Removal(43125)	
Snowplowing Services(405)	\$12,000.00

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Street Lighting(43160)		
Utility Services: Electric Utilities(381)		\$11,500.00
Hockey Rink(45187)		
Wages and Salaries: Part-time Employees(103)		\$9,500.00
Employer Contributions for Retirement: PERA Contributions(121)		\$400.00
Employer Contributions for Retirement: FICA Contributions(122)		\$650.00
Employer Paid Insurance: Medicare(135)		\$150.00
Unemployment Compensation: Benefit Payments(142)		\$800.00
Repair and Maintenance Supplies: Equipment Parts(221)		\$1,300.00
Other Supplies(228)		\$500.00
Communications: Telephone(321)		\$550.00
Utility Services: Electric Utilities(381)		\$1,150.00
Utility Services: Water(382)		\$500.00
Utility Services: Gas Utilities(383)		\$600.00
Park Areas(45202)		
Wages and Salaries: Part-time Employees(103)		\$17,000.00
Employer Contributions for Retirement: PERA Contributions(121)		\$700.00
Employer Contributions for Retirement: FICA Contributions(122)		\$1,050.00
Employer Paid Insurance: Medicare(135)		\$250.00
Unemployment Compensation: Benefit Payments(142)		\$900.00
Other Supplies(228)		\$3,000.00
Utility Services: Electric Utilities(381)		\$700.00
Repairs and Maintenance - Contractual: Structures(402)		\$2,500.00
Tourism(46501)		
Promotional(344)		\$7,000.00
Economic Development and Assistance(46510)		
Promotional(344)		\$7,000.00
Fiscal Agent's Fees(47501)		
Bank Fees(437)		\$200.00
Transfer To Governmental Fund(49360)		
Interfund Transfers(720)		\$8,550.00
Transfer To Enterprise Fund(49365)		
Interfund Transfers(720)		\$10,000.00
Special Items(49370)		
Other Supplies(228)		\$30,275.00
ENGINEERING SERVICES(312)		\$7,000.00
	Disbursements Total	\$369,959.00