

**ANNUAL TOWN MEETING**

**Tuesday – 16 April 2019**

**Town Hall – 7:30 PM**

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**Revenues-**

Balance On – 1 January 2018	<u>\$128,663.71</u>
	<b>\$128,663.71</b>
<b>Taxes/Credits...</b>	
Tax Roll Collections	\$560,314.32
2 <sup>nd</sup> Payment Personal Property Taxes	\$468.00
Lottery Credit From County	\$3,582.04
Tax Settlement From County	\$39,125.51
Milan Sanitary District – Tax Roll	\$1,998.60
Managed Forest Land Taxes	<u>\$3,941.74</u>
	<b>\$609,430.21</b>
<b>Intergovernmental Aids...</b>	
State Municipal Aids	\$116,134.19
State Exempt Computer Aid	\$573.31
Fire Insurance: 2% Aid	\$1,890.37
State Highway Aids	\$102,081.97
State Recycling Grant	\$2,500.51
MFL Tax Aid	\$177.29
50/50 Culvert Aid From County	\$1,000.00
Flood Damage: WI DOT	<u>\$4,900.17</u>
	<b>\$229,257.81</b>
<b>Licenses &amp; Permits...</b>	
Bartender License + Picnic License	\$19.00
Dog Licenses Fees Collected	\$805.00
Structure Permits	\$20.00
Permit + Utility Permit	<u>\$600.00</u>
	<b>\$1,444.00</b>
<b>Public Charges For Services...</b>	
Fire Protection Fees	\$2,325.00
Highway Services Fees	\$88.80
Culverts For Residents	\$1,734.03
Recycling Tires Fees	<u>\$715.00</u>
	<b>\$4,862.83</b>
<b>Miscellaneous...</b>	
US Bank – Interest	\$75.02
Abby Bank – Interest	\$530.91
Town Hall Rentals & Deposits Fees	\$4,875.00
Overpayment Of Taxes	\$1,347.83
Scrap Iron (Old Culverts)	\$211.20
Refunds	\$14.61
Audit + Workers Comp. Refunds	\$646.00
Funds: Close Out US Bank Account	\$1,464.02
Special Assessment Certifications	\$90.00
Refund: Athens Fire Dept – 2% Dues	<u>\$2,240.65</u>
	<b>\$11,495.24</b>
Transfer US Bank to Abby Bank	<u>\$55,000.00</u>
	<b>\$55,000.00</b>

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**TOTAL REVENUE FOR 2018      \$1,040,153.80**

**Expenses-**

**Town Government...**

Thomas Ellenbecker, Chairman	\$6,000.00
Meetings=\$250	\$250.00
Randall Pempek, Supervisor	\$3,000.00
Meeting=\$250/Mileage=\$191.84	\$441.84
Kenneth J. Horacek, Supervisor	\$3,000.00
Meetings=\$200/Mileage=\$45.24	\$245.24
Town Share Medicare/Social Security: Board	\$1,000.62
Board Expenses & Supplies	\$841.61
Town Web Site Expenses	\$317.35
Town Web Site Design/Updates	\$1,049.50
Wisconsin Towns Association Dues	\$770.06
District Meetings Registrations	\$150.00
Town Annual Meeting Expenses	\$245.39
Marathon County Unit Meeting Expenses	<u>\$981.78</u>
	<b>\$18,293.39</b>
Marilyn K. Bhend, Clerk	\$12,000.00
Clerk Meetings/Per Diems	\$250.00
Town Share Medicare/Social Security: Clerk	\$937.12
Clerk Supplies & Expenses	\$674.93
Clerk Reimburse For Computer/Phone/Internet	\$600.00
Clerk Mileage	\$78.48
Laptop Computer + Software Programs	<u>608.36</u>
	<b>\$15,148.89</b>
Election Inspectors	\$1,865.00
Election Supplies & Expenses	<u>\$1,406.77</u>
	<b>\$3,271.77</b>
Wendy Masephol, Treasurer	\$6,000.00
Treasurer Meetings/Per Diems	\$75.00
Town Share Medicare/Social Security: Treasurer	\$464.73
Treasurer: Expenses & Tax Collection Software	\$1,246.73
Treasurer: Mileage	\$173.31
Treasurer Dog Collection Fee	\$193.00
US Bank: Service Charges	<u>\$95.00</u>
	<b>\$8,247.77</b>
Assessor Contract	\$9,500.00
State: Assessment Manufacturing Property	\$243.22
Board of Review	<u>\$200.00</u>
	<b>\$9,943.22</b>
Kenneth J. Horacek, Town Hall Employee	\$480.00
Town Share Medicare/Social Security: Town Hall	\$37.50
Town Hall Supplies & Expenses	\$1,567.29
Town Hall: Pump Holding Tank	<u>\$840.00</u>
	<b>\$2,924.79</b>
Town Insurance Policies/Bonding	<u>\$9,599.00</u>
	<b>\$9,599.00</b>
<b>TOTAL GENERAL GOVERNMENT...</b>	<b>\$67,428.83</b>
<b>Public Safety...</b>	
Athens Area Fire Department	\$24,558.29
Athens Area Ambulance	<u>\$14,350.65</u>
	<b>\$38,908.94</b>
<b>Garbage &amp; Recycling...</b>	
Garbage Contract	\$4,397.91
Recycling Contract	\$6,312.46
Recycling Labor	\$2,340.00
Town Share Medicare/Social Security	\$1,179.02
Recycling, Mailing, Ordinance Expenses	<u>\$374.99</u>
	<b>\$13,604.38</b>

**Expenses- Continued...**

Cemetery Expenses...	\$55.00
Refund Over Payment of Taxes	\$1,344.40
Refund Town Hall Deposits	\$2,180.00
Athens Fire Dept	\$2,240.65
Refund	\$10.00
4th July Fireworks @ Athens	\$250.00
US Bank to Abby Bank	<u>\$55,000.00</u>
	<b>\$61,080.05</b>

**Debt Service...**

John Deere 772GP Grader (Principal)	\$43,720.03
John Deere 772GP Grader (Interest)	<u>\$3,706.85</u>
	<b>\$47,426.88</b>

**Highway Expenses...**

Dennis Zettler: Full Time Employee	\$34,182.75
Edward Hoffmann: Part-Time Employee	\$195.00
Town Share Medicare/Social Security: Hwy	\$2,721.71

Unemployment Insurance: Dennis Zettler	\$3,705.56
CDL: Drug Testing Contract/Physical	\$100.00
Health Savings Account: Dennis Zettler	\$3,600.00
Highway Superintendent: Tom Ellenbecker	\$1,200.00

Highway: Mileage	\$1,340.92
Highway Meetings	\$220.00

Hwy: Fuel & Oil	\$11,360.80
LP Gas: Shop + Hall	\$2,982.50
Electricity: Shop + Hall	\$1,247.84
Hwy: Cell Phone	\$556.16

Shop: Supplies	\$235.13
Hwy Shop: Pump Holding Tank	\$510.00

Culverts: Town Residents	\$1,311.23
Culverts: Town	\$116.80
United Road: Flood Damage	\$5,191.87

Case Backhoe: Repairs	\$453.48
Grass Cutter: Repairs	\$456.05
Peterbilt Truck: Repairs	\$2,031.72
John Deere 772GP Grader	\$5,015.60
John Deere Lawn Mower	\$4,100.00

Crack Sealing	\$7,128.12
Sand/Salt + Sand/Granite	\$919.34
Granite + Road Base	\$37,584.72
Calcium Chloride	\$9,305.92
Equipment Rental (Tractor for Mowing)	\$1,162.50
John Deere Tractor Lease: Tractor/Mower	\$6,440.00
Bridge Inspections	\$894.00

Village Athens: Felz Road Snowplowing	\$630.00
Address Number Signs/Road Signs	\$248.89
Street Lights	<u>\$1,556.03</u>
	<b>\$148,704.64</b>

**Taxes/Credits Paid To Others...**

Taxes Paid Marathon County	\$152,556.95
Taxes Paid Abbotsford School	\$92,951.12
Taxes Paid Athens School	\$209,874.97
Taxes Paid Northcentral Technical College	\$38,894.73
MFL Taxes Paid Marathon County	\$779.07
Dog License Fees paid To County	\$744.00
MFL Aid Paid Marathon County	\$35.46
Delinquent Utility Paid Milan Sanitary District	<u>\$1,998.60</u>
	<b>\$497,834.90</b>

**TOTAL EXPENSES FOR 2018                    \$874,988.62**

**BALANCE ON HAND 31 DECEMBER 2018**

<b>Total Revenues</b>	<b>\$1,040,153.80</b>
<b>Total Expenses</b>	<b><u>-\$874,988.62</u></b>
	<b>\$165,165.18</b>

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**Town of Johnson C.D.B.G Account:**

Balance 1/1/2018	\$2,371.29
Interest	\$3.30
Expenses	
US Bank Fees	-\$15.00
Athens Credit Union Printed Checks	<u>-\$7.26</u>
<b>Balance 12/31/2018</b>	<b>\$2,352.33</b>

**Current Loans: 25 – Total Amount: \$198,648.55**

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**TOWN OF JOHNSON WEB SITE**

[www.townofjohnson.org](http://www.townofjohnson.org)

**Town Board Officers...**

Thomas Ellenbecker, Chairman - 715-581-6404  
 Randall Pempek, Supervisor – 715-302-8944  
 Kenneth J. Horacek, Supervisor – 715-223-4636  
 Marilyn K. Bhend, Clerk – 715-581-7006  
 Wendy Masephol, Treasurer – 715-257-7306

**Building Inspector...**

Robert Christensen - 715-297-6600

**Assessment/Assessor....**

James L. Kurtzweil - 715-687-5824

**Town Hall Rentals/Reservations...**

Kenneth J. Horacek - 715-223-4636

**Drop Off Site: Garbage/Recycling...**

**Open: Saturday: 9:00 AM – 12 Noon**

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**OPEN BOOK... at Town Hall...**

**DATE: 9 May 2019    5:00 PM to 7:00 PM**

**BOARD OF REVIEW...at Town Hall...**

**DATE: 16 May 2019    7:00 PM to 9:00 PM**

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**TIRE RECYCLING/WHITE GOODS COLLECTION...**

**Saturday 3 August 2019 from 9:00 AM to 12 Noon.**

**At Drop Off Site...000000 Corinth Road**

**Fee for Tires...same as previous years.**

**Fee for White Goods...to-be-determined.**