

# 2020 Budget Detail

## Town of Johnson

(The current report period is From 1/1/2020 To 1/1/2020)

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
<b>Category: R-Income</b>					
<b>Budget Family: R1-Tax Receipts</b>					
R11	Levy	\$109,705			\$109,705.00
R15	MFL Taxes	\$3,000			\$3,000.00
	<b>Family Sum</b>	<b>\$112,705</b>			<b>\$112,705.00</b>
<b>Budget Family: R2-Intergovt Revenue</b>					
R21	Shared Revenue/Municipal Aid	\$116,130			\$116,130.00
R22	Fire Insurance Tax (2% Dues)	\$1,800			\$1,800.00
R23	Transportation Aids	\$112,294			\$112,294.00
R24	50/50 Culvert Aid	\$14,250			\$14,250.00
R25	Recycling Grant/Computer Aid	\$2,900			\$2,900.00
R26	LRIP or TRID Program	\$0			\$0.00
R27	Flood Damage: FEMA	\$0			\$0.00
R28	Misc Intergovt Revenues	\$0			\$0.00
	<b>Family Sum</b>	<b>\$247,374</b>			<b>\$247,374.00</b>
<b>Budget Family: R3-Licenses/Permits</b>					
R31	Licenses & Permits	\$500			\$500.00
R32	Other Bus/Occupational Licenses	\$9			\$9.00
	<b>Family Sum</b>	<b>\$509</b>			<b>\$509.00</b>
<b>Budget Family: R4-Public Service Rcpts</b>					
R41	General Public Service Receipts	\$0			\$0.00
R42	Highway Service Charge Receipts	\$0			\$0.00
	<b>Family Sum</b>	<b>\$0</b>			<b>\$0.00</b>
<b>Budget Family: R5-Intergovt Svc Rcpts</b>					
R51	Misc Services to Other Local Govts	\$0			\$0.00
	<b>Family Sum</b>	<b>\$0</b>			<b>\$0.00</b>
<b>Budget Family: R6-Misc Revenue</b>					
R61	Interest	\$500			\$500.00
R62	Rent Income	\$0			\$0.00
R63	Misc. Town Revenue	\$0			\$0.00
	<b>Family Sum</b>	<b>\$500</b>			<b>\$500.00</b>
<b>Budget Family: R7-Reserves</b>					
R71	Cash Reserves	\$33,157			\$33,157.00
	<b>Family Sum</b>	<b>\$33,157</b>			<b>\$33,157.00</b>
<b>Category Sum</b>		<b>\$394,245</b>			<b>\$394,245.00</b>

<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>	<i>\$ThisPeriod</i>	<i>\$ThisYear</i>	<i>Balance</i>
<b>Category: X-Expense</b>					
<b><i>Budget Family: X1-Gen Govt Expense</i></b>					
X11	Chairman	\$7,000			\$7,000.00
X12	Supervisors	\$7,000			\$7,000.00
X13	Clerk	\$14,000			\$14,000.00
X14	Elections	\$2,200			\$2,200.00
X15	Treasurer	\$7,000			\$7,000.00
X16	Assessor + State Assessment	\$10,500			\$10,500.00
X17	Board of Review	\$425			\$425.00
X18	Town Govt Meetings & Mileage	\$2,000			\$2,000.00
X19	Office Expense (Clerk/Treas/Board)	\$2,700			\$2,700.00
X1A	Town Share Soc Sec & Medicare	\$2,800			\$2,800.00
X1B	WTA & TAC Dues / County Unit Dues	\$1,200			\$1,200.00
X1C	Town Hall Expenses	\$2,200			\$2,200.00
X1D	Town Insurance Policies	\$10,000			\$10,000.00
X1E	Town Web Site Expenses	\$1,500			\$1,500.00
X1F	Clerk:Internet/Phone/Printer/Office	\$540			\$540.00
X1G	Office Equipment Expenses/Software	\$1,000			\$1,000.00
	<b>Family Sum</b>	<b>\$72,065</b>			<b>\$72,065.00</b>
<b><i>Budget Family: X2-Public Safety</i></b>					
X22	Fire Protection/Ambulance Exp	\$40,000			\$40,000.00
	<b>Family Sum</b>	<b>\$40,000</b>			<b>\$40,000.00</b>
<b><i>Budget Family: X3-Public Works</i></b>					
X30	Hwy Employee: Wages	\$40,000			\$40,000.00
X31	Health Insurance Hwy	\$4,000			\$4,000.00
X32	Road Materials & Bridge Inspection	\$105,000			\$105,000.00
X33	Culverts	\$3,000			\$3,000.00
X34	Equipment Repairs	\$7,000			\$7,000.00
X35	Fuel & Oil	\$12,000			\$12,000.00
X36	LP Gas / Garage & Hall	\$3,200			\$3,200.00
X37	Lights (Milan/Garage/Hall)	\$2,500			\$2,500.00
X38	Garage Maintenance/Supplies	\$1,000			\$1,000.00
X39	Hwy Meetings & Mileage	\$1,500			\$1,500.00
X3A	Address Numbers Signs/Road Signs	\$300			\$300.00
X3B	Drug Testing/CDL Physical	\$250			\$250.00
X3C	Town Share SocSec & Medi/Hwy	\$2,500			\$2,500.00
X3D	Hwy Superintendent	\$1,200			\$1,200.00
X3E	Part-Time Hwy Employee	\$1,000			\$1,000.00
X3F	LRIP or TRID Program	\$0			\$0.00
X3G	Cellular Phones	\$800			\$800.00
X3J	John Deere 772GP Lease	\$32,500			\$32,500.00
X3N	Highway: Unemployment Insurance	\$2,500			\$2,500.00
X3P	Hwy Labor: Town Officers	\$100			\$100.00
	<b>Family Sum</b>	<b>\$220,350</b>			<b>\$220,350.00</b>
<b><i>Budget Family: X3-Public Works-2</i></b>					
X3K	Landfill/Solid Waste Expenses	\$5,000			\$5,000.00
X3L	Recycling Expenses	\$9,000			\$9,000.00

<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>	<i>\$ThisPeriod</i>	<i>\$ThisYear</i>	<i>Balance</i>
	<b>Family Sum</b>	<b>\$14,000</b>			<b>\$14,000.00</b>
	<b><i>Budget Family: X4-Health, etc. Exp</i></b>				
X41	Cemetery Expenses	\$50			\$50.00
	<b>Family Sum</b>	<b>\$50</b>			<b>\$50.00</b>
	<b><i>Budget Family: X5-Culture/Rec/Educ</i></b>				
X51	Recreation Programs/Events	\$250			\$250.00
	<b>Family Sum</b>	<b>\$250</b>			<b>\$250.00</b>
	<b><i>Budget Family: X6-Other Expense</i></b>				
X61	Plan Commission	\$0			\$0.00
X62	Cash Reserves	\$0			\$0.00
X63	Miscellaneous Town Expense	\$100			\$100.00
	<b>Family Sum</b>	<b>\$100</b>			<b>\$100.00</b>
	<b><i>Budget Family: X7-Equip Fund</i></b>				
X71	Equipment Replacement Fund	\$0			\$0.00
	<b>Family Sum</b>	<b>\$0</b>			<b>\$0.00</b>
	<b><i>Budget Family: X8-Debt Service</i></b>				
X81	Debt Service	\$47,430			\$47,430.00
	<b>Family Sum</b>	<b>\$47,430</b>			<b>\$47,430.00</b>
	<b>Category Sum</b>	<b>\$394,245</b>			<b>\$394,245.00</b>