

Budget Summary Report: Town of Johnson

(The current report period is From 1/1/2021 To 1/1/2021)

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
Category: R-Income					
Budget Family: R1-Tax Receipts					
R11	Levy	\$152,525			\$152,525.00
R15	MFL Taxes	\$3,000			\$3,000.00
	Family Sum	\$155,525			\$155,525.00
Budget Family: R2-Intergovt Revenue					
R20	Personal Property Aid	\$144			\$144.00
R21	Shared Revenue/Municipal Aid	\$114,000			\$114,000.00
R22	Fire Insurance Tax (2% Dues)	\$1,900			\$1,900.00
R23	Transportation Aids	\$112,294			\$112,294.00
R24	50/50 Culvert Aid	\$3,400			\$3,400.00
R25	Recycling Grant/Computer Aid	\$3,000			\$3,000.00
R26	LRIP or TRID Program	\$0			\$0.00
R27	Flood Damage: FEMA	\$0			\$0.00
R28	Misc Intergovt Revenues	\$0			\$0.00
	Family Sum	\$234,738			\$234,738.00
Budget Family: R3-Licenses/Permits					
R31	Licenses & Permits	\$500			\$500.00
R32	Other Bus/Occupational Licenses	\$0			\$0.00
	Family Sum	\$500			\$500.00
Budget Family: R4-Public Service Rcpts					
R41	General Public Service Receipts	\$0			\$0.00
R42	Highway Service Charge Receipts	\$0			\$0.00
	Family Sum	\$0			\$0.00
Budget Family: R5-Intergovt Svc Rcpts					
R51	Misc Services to Other Local Govts	\$0			\$0.00
	Family Sum	\$0			\$0.00
Budget Family: R6-Misc Revenue					
R61	Interest	\$500			\$500.00
R62	Rent Income	\$0			\$0.00
R63	Misc. Town Revenue	\$0			\$0.00
	Family Sum	\$500			\$500.00
Budget Family: R7-Reserves					
R71	Cash Reserves	\$96,409			\$96,409.00
	Family Sum	\$96,409			\$96,409.00
Budget Family: R8-Loan					
R81	Loan for MLS Project	\$0			\$0.00
	Family Sum	\$0			\$0.00
Category Sum		\$487,672			\$487,672.00

<i>Code</i>	<i>Line Item</i>	<i>\$ Budget</i>	<i>\$ThisPeriod</i>	<i>\$ThisYear</i>	<i>Balance</i>
Category: X-Expense					
<i>Budget Family: X1-Gen Govt Expense</i>					
X11	Chairman	\$7,500			\$7,500.00
X12	Supervisors	\$7,500			\$7,500.00
X13	Clerk	\$15,000			\$15,000.00
X14	Elections	\$2,200			\$2,200.00
X15	Treasurer	\$7,500			\$7,500.00
X16	Assessor + State Assessment	\$10,500			\$10,500.00
X17	Board of Review	\$200			\$200.00
X18	Town Govt Meetings & Mileage	\$2,500			\$2,500.00
X19	Office Expense (Clerk/Treas/Board)	\$2,700			\$2,700.00
X1A	Town Share Soc Sec & Medicare	\$3,000			\$3,000.00
X1B	WTA & TAC Dues / County Unit Dues	\$1,500			\$1,500.00
X1C	Town Hall Expenses	\$2,000			\$2,000.00
X1D	Town Insurance Policies	\$10,000			\$10,000.00
X1E	Town Web Site Expenses	\$1,000			\$1,000.00
X1F	Clerk:Internet/Phone/Printer/Office	\$540			\$540.00
X1G	Office Equipment Expenses/Software	\$1,000			\$1,000.00
X1H	Election Equipment Express Vote	\$0			\$0.00
	Family Sum	\$74,640			\$74,640.00
<i>Budget Family: X2-Public Safety</i>					
X22	Fire Protection/Ambulance Exp	\$40,000			\$40,000.00
	Family Sum	\$40,000			\$40,000.00
<i>Budget Family: X3-Public Works</i>					
X30	Hwy Employee: Wages	\$40,000			\$40,000.00
X31	Health Insurance Hwy	\$4,000			\$4,000.00
X32	Road Materials & Bridge Inspection	\$114,100			\$114,100.00
X33	Culverts	\$5,000			\$5,000.00
X34	Equipment Repairs	\$4,000			\$4,000.00
X35	Fuel & Oil	\$10,000			\$10,000.00
X36	LP Gas / Garage & Hall	\$3,000			\$3,000.00
X37	Lights (Milan/Garage/Hall)	\$2,500			\$2,500.00
X38	Garage Maintenance/Supplies	\$1,000			\$1,000.00
X39	Hwy Meetings & Mileage	\$1,800			\$1,800.00
X3A	Address Numbers Signs/Road Signs	\$250			\$250.00
X3B	Drug Testing/CDL Physical	\$250			\$250.00
X3C	Town Share SocSec & Medi/Hwy	\$3,000			\$3,000.00
X3D	Hwy Superintendent	\$1,500			\$1,500.00
X3E	Part-Time Hwy Employee	\$1,000			\$1,000.00
X3F	MLS Corlad Road Expenses	\$0			\$0.00
X3G	Cellular Phones	\$800			\$800.00
X3H	50/50 Culvert Aid: Corlad Road	\$0			\$0.00
X3J	John Deere 772GP Lease	\$32,500			\$32,500.00
X3M	Reversible Snow Plow 772GP	\$0			\$0.00
X3N	Highway: Unemployment Insurance	\$0			\$0.00
X3P	Hwy Labor: Town Officers	\$100			\$100.00
	Family Sum	\$224,800			\$224,800.00
<i>Budget Family: X3-Public Works-2</i>					

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X3K	Landfill/Solid Waste Expenses	\$6,000			\$6,000.00
X3L	Recycling Expenses	\$9,000			\$9,000.00
	Family Sum	\$15,000			\$15,000.00
	<i>Budget Family: X4-Health, etc. Exp</i>				
X41	Cemetery Expenses	\$50			\$50.00
	Family Sum	\$50			\$50.00
	<i>Budget Family: X5-Culture/Rec/Educ</i>				
X51	Recreation Programs/Events	\$250			\$250.00
	Family Sum	\$250			\$250.00
	<i>Budget Family: X6-Other Expense</i>				
X61	Plan Commission	\$0			\$0.00
X62	Cash Reserves	\$0			\$0.00
X63	Miscellaneous Town Expense	\$100			\$100.00
	Family Sum	\$100			\$100.00
	<i>Budget Family: X7-Equip Fund</i>				
X71	Equipment Replacement Fund	\$0			\$0.00
	Family Sum	\$0			\$0.00
	<i>Budget Family: X8-Debt Service</i>				
X81	Debt Service	\$132,832			\$132,832.00
	Family Sum	\$132,832			\$132,832.00
	Category Sum	\$487,672			\$487,672.00