

ANNUAL TOWN MEETING

Tuesday – 20 April 2021

Town Hall – 7:30 PM

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Revenues-

Balance On – 1 January 2020	<u>\$86,644.57</u>
	\$86,644.57
Taxes/Credits...	
Tax Roll Collections	\$543,053.68
2 nd Payment Personal Property Taxes	\$585.13
Lottery Credit From County	\$5,916.51
Tax Settlement From County	\$40,713.58
Milan Sanitary District – Tax Roll	\$1,894.60
Managed Forest Land Taxes	<u>\$5,035.36</u>
	\$597,198.86
Intergovernmental Aids...	
State Municipal Aids + Exempt Personal Property	\$116,204.88
State Exempt Computer Aid	\$587.18
Fire Insurance: 2% Aid	\$1,961.55
State Highway Aids	\$112,294.44
Local Roads Improvement-S	\$259,653.00
State Recycling Grant	\$2,493.35
WI Election Sub Grant	660.90
Routes to Recovery Grants	\$15,963.54
County 50/50 Culvert Aid	\$15,255.73
MFL Tax Aid	<u>\$177.29</u>
	\$525,251.86
Licenses & Permits...	
Bartender License + Picnic License	\$19.00
Dog Licenses Fees Collected	\$795.00
Structure Permits	\$15.00
Permit:	<u>\$500.00</u>
	\$1,329.00
Public Charges For Services...	
Fire Protection Fees	\$1,000.00
Highway Services Fees	\$10,665.22
Culverts For Residents	\$1,693.04
Recycling Tires Fees	<u>\$589.00</u>
	\$13,947.26
Miscellaneous...	
Abby Bank – Interest	\$738.91
Town Hall Rentals & Deposits Fees	\$3,250.00
Overpayment Of Taxes	\$172.47
Scrap Iron (Old Culverts)	\$213.15
Donation: Private Foundation	\$3,800.00
Special Assessment Certifications	\$120.00
Miscellaneous	\$34.00
Interest/Penalties on Taxes	<u>\$2.58</u>
	\$8,331.11
Loan for Corlad Road Project	<u>\$400,000.00</u>
	\$400,000.00

TOTAL REVENUE FOR 2020 \$1,632,702.66

Expenses-

Town Government...

Thomas Ellenbecker, Chairman	\$7,000.00
Meetings	\$330.00
Randall Pempek, Supervisor	\$3,500.00
Meeting=\$175/Mileage=\$73.00	\$248.00
Kenneth J. Horacek, Supervisor	\$3,500.00
Meetings=\$175/Mileage=\$55.10	\$230.10
Town Share Medicare/Social Security: Board	\$1,151.89
Board Expenses & Supplies	\$576.14
Town Web Site Expenses	\$959.40
WTA Dues	\$900.82
TAC Dues	\$245.50
Town Annual Meeting Expenses	<u>\$272.39</u>
	\$18,914.24
Marilyn K. Bhend, Clerk	\$14,000.00
Clerk Meetings/Per Diems	\$575.00
Town Share Medicare/Social Security: Clerk	\$1,113.87
Clerk Supplies & Expenses	\$658.07
Clerk Reimburse For Computer/Phone/Internet	\$540.00
Clerk Mileage	\$469.80
Software/ Office Equipment	<u>\$724.61</u>
	\$18,081.35
Election Inspectors (Five Elections)	\$3,763.00
Election: WEC Sub Grant	\$924.82
ESS&S Express Vote Machine	\$4,273.00
COVID 19 Expenses	<u>\$5,386.70</u>
	\$15,181.43
Wendy Masephol, Treasurer	\$7,000.00
Treasurer Meetings/Per Diems	\$150.00
Town Share Medicare/Social Security: Treasurer	\$543.19
Treasurer Office Expenses	\$518.47
Computer/Software/Tax Collection Software	\$990.00
Treasurer: Mileage	\$914.08
Treasurer Dog Collection Fee	<u>\$153.00</u>
	\$10,268.74
Assessor Contract	\$10,000.00
State: Assessment Manufacturing Property	\$240.05
Board of Review/Open Book	\$200.00
	\$10,440.05
Kenneth J. Horacek, Town Hall Employee	\$550.00
Town Share Medicare/Social Security: Town Hall	\$39.78
Town Hall Supplies & Expenses	\$102.66
Town Hall: Pump Holding Tank	\$810.00
COVID 19 Expenses	<u>\$5,963.14</u>
	\$7,465.58
Town Insurance Policies/Bonding	<u>\$10,035.00</u>
	\$10,035.00
TOTAL GENERAL GOVERNMENT...	
	\$90,386.39
Public Safety...	
Athens Area Fire Department	\$15,589.95
Athens Area Ambulance	\$13,628.40
Athens Ambulance COVID 19	<u>4,800.00</u>
	\$34,018.35
Garbage & Recycling...	
Garbage Contract	\$5,021.80
Recycling Contract	\$5,110.20
Tires Collection (2019+2020)	\$4,209.25
Recycling Labor	\$2,340.00
Town Share Medicare/Social Security	\$179.01
Recycling, Mailing and Tire Collection Help	<u>\$313.34</u>
	\$17,173.60

Expenses- Continued...

4 th July Fireworks at Athens	\$250.00
Refund Over Payment of Taxes	\$167.94
Refund Town Hall Deposits	\$2,020.00
Miscellaneous Expenses	\$4.51
NSF Check Fee	<u>\$10.00</u>
	\$2,452.45

Debt Service...

Principal	\$43,391.61
Interest	<u>\$4,035.27</u>
	\$47,426.88

Highway Expenses...

Dennis Zettler: Full Time Employee	\$39519.25
Edward Hoffmann: Part-Time Employee	\$735.00
Town Share Medicare/Social Security: Hwy	\$3,171.23

CDL: Drug Testing Contract/Physical	\$21`9.50
Health Savings Account: Dennis Zettler	\$4,000.00
Highway Superintendent: Tom Ellenbecker	\$1,200.00

Highway: Mileage	\$1,521.48
Hwy: Fuel & Oil	\$8,608.67
LP Gas: Shop + Hall	\$2,413.41
Electricity: Shop + Hall	\$1,080.84
Hwy: Cell Phone	\$649.78

Shop: Supplies	\$488.18
Hwy Shop: Pump Holding Tank	\$480.00

Culverts: Town Residents	\$1,399.36
Culverts: Town	\$10,114.73
50/50 Culvert Corlad Road	\$4320.46

Grass Cutter: Repairs	\$240.19
Reversible Snow Plow JD772GP	\$14,353.25
John Deere 772GP Grader Repairs	\$1,713.56
John Deere Lease: 772GP Grader	\$32,488.97
Peterbilt Truck Repairs	\$499.51
Case Back Hoe Repairs	\$454.67

Crack Sealing	\$12,323.98
Sand/Salt + Sand/Granite	\$470.74
Granite + Road Base	\$57,774.70
Asphalt Patching	\$3,212.02
Calcium Chloride	\$9,801.28
Tractor Lease	\$1,200.00
Bridge Inspections	\$870.00
Highway Maintenance (Contractors)	\$2,600.50
Address Number Signs/Road Signs	\$347.67
Hwy Labor: Other Residents	\$150.00
Street Lights: Milan & Hwy 97	<u>\$1,552.61</u>

\$219,915.54

Local Road Improvement: Corlad Road

\$349,535.75**\$569,451.29****Taxes/Credits Paid To Others...**

Taxes Paid Marathon County	\$141,846.63
Taxes Paid Abbotsford School	\$87,183.30
Taxes Paid Athens School	\$213,413.97
Taxes Paid Northcentral Technical College	\$38,119.88
MFL Taxes Paid Marathon County	\$998.39
Dog License Fees paid To County	\$815.00
Delinquent Utility Paid Milan Sanitary District	<u>\$1,894.60</u>

\$484,271.77**TOTAL EXPENSES FOR 2019 \$1,245,180.73****\$1,632,702.66 - \$1,245,180.73 =****\$387,521.93**

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

Balance 1/1/2020	\$2,352.33
Loans Paid Back	\$10,891.00
Interest	\$13.04
Expenses	<u>-\$3,630.39</u>
Balance 12/31/2020	\$9,625.98

Current Loans 23 – Total Amount: \$187,757.55

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TOWN OF JOHNSON WEB SITEwww.townofjohnson.org**TOWN CLERK EMAIL**clerk@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...Assessor**DATE: Wednesday 5 May: 5:00 PM – 7:00 PM****BOARD OF REVIEW...at Town Hall...****DATE: Wednesday 12 May: 7:00 PM – 9:00 PM**

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TIRE RECYCLING...**Saturday 7 August 2021 from 9:00 AM to 12 Noon.****At Drop Off Site...234975 Corinth Road****Fee for Tires...****Car: \$2 / Truck: \$8 / Large Tractor: \$15****NO Tires on Rims Accepted.****Limit: 20 Tires Per Address Number****WHITE GOODS COLLECTION...****NOT THIS YEAR**

Schilling has "retired" from his business...and town cannot find another person/company for taking white goods.

