Budget Summary Report: Town of Johnson

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

R15	Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
R11	Catego	ory: R-Income				
R11	Bud	get Family: R1-Tax Receipts				
R15		-	\$109,705			\$109,705.00
Budget Family: R2-Intergovt Revenue R21 Shared Revenue/Municipal Aid \$116,130 \$116,130 R22 Fire Insurance Tax (2% Dues) \$1,800 \$1,800 R23 Transportation Aids \$112,294 \$112,294 R24 50/50 Culvert Aid \$14,250 \$14,250 R25 Recycling Grant/Computer Aid \$2,900 \$2,900 R26 LRIP or TRID Program \$0 \$0 R27 Flood Damage: FEMA \$0 \$0 R28 Misc Intergovt Revenues \$0 \$0 R27 Flood Damage: FEMA \$0 \$0 R28 Misc Intergovt Revenues \$0 \$0 R27 Flood Damage: FEMA \$0 \$0 R28 Misc Intergovt Revenue \$0 \$0 R29 Family Sum \$500 \$500 R31 Licenses & Permits \$500 \$500 R32 Other Bus/Occupational Licenses \$9 \$9 Family Sum \$509 \$0 R	R15	MFL Taxes				\$3,000.00
R21 Shared Revenue/Municipal Aid \$116,130 \$116,130 R22 Fire Insurance Tax (2% Dues) \$1,800 \$1,800 R23 Transportation Aids \$112,294 \$112,294 R24 \$0/50 Culvert Aid \$14,250 \$14,250 R25 Recycling Grant/Computer Aid \$2,900 \$2,900 R26 LRIP or TRID Program \$0 \$0 R27 Flood Damage: FEMA \$0 \$0 R28 Misc Intergovt Revenues \$0 \$0 R28 Misc Intergovt Revenues \$0 \$0 Family Sum \$247,374 \$247,374 Budget Family: R3-Licenses/Permits R31 Licenses & Permits \$500 R32 Other Bus/Occupational Licenses \$9 \$9 Family Sum \$509 \$509 Budget Family: R4-Public Service Receipts \$0 R41 General Public Service Receipts \$0 R42 Highway Service Charge Receipts \$0 R51 Misc Services to Other Local Govts \$0 Family Sum <td< td=""><td></td><td>Family Sum</td><td>\$112,705</td><td></td><td></td><td>\$112,705.00</td></td<>		Family Sum	\$112,705			\$112,705.00
R21 Shared Revenue/Municipal Aid \$116,130 \$116,130 R22 Fire Insurance Tax (2% Dues) \$1,800 \$1,800 R23 Transportation Aids \$112,294 \$112,294 R24 \$0/50 Culvert Aid \$14,250 \$14,250 R25 Recycling Grant/Computer Aid \$2,900 \$2,900 R26 LRIP or TRID Program \$0 \$0 R27 Flood Damage: FEMA \$0 \$0 R28 Misc Intergovt Revenues \$0 \$0 R28 Misc Intergovt Revenues \$0 \$0 Family Sum \$247,374 \$247,374 Budget Family: R3-Licenses/Permits R31 Licenses & Permits \$500 R32 Other Bus/Occupational Licenses \$9 \$9 Family Sum \$509 \$509 Budget Family: R4-Public Service Receipts \$0 R41 General Public Service Receipts \$0 R42 Highway Service Charge Receipts \$0 R51 Misc Services to Other Local Govts \$0 Family Sum <td< td=""><td>Bud</td><td>get Family: R2-Intergovt Revo</td><td>enue</td><td></td><td></td><td></td></td<>	Bud	get Family: R2-Intergovt Revo	enue			
R22 Fire Insurance Tax (2% Dues) \$1,800 R23 Transportation Aids \$112,294 R24 50/50 Culvert Aid \$14,250 R25 Recycling Grant/Computer Aid \$2,900 R26 LRIP or TRID Program \$0 R27 Flood Damage: FEMA \$0 R28 Misc Intergovt Revenues \$0 R28 Misc Intergovt Revenues \$0 Family Sum \$247,374 Budget Family: R3-Licenses/Permits R31 Licenses & Permits \$500 R32 Other Bus/Occupational Licenses \$9 Family Sum \$509 \$500 Budget Family: R4-Public Service Rcpts \$0 R41 General Public Service Receipts \$0 R42 Highway Service Charge Receipts \$0 Family Sum \$0 Budget Family: R5-Intergovt Svc Recpts R51 Misc Services to Other Local Govts \$0 Family Sum \$0 R62 Rent Income \$0 R63 Misc. Town Revenue \$0 R64		~				\$116,130.00
R23 Transportation Aids \$112,294 \$112,294 R24 50/50 Culvert Aid \$14,250 \$14,250 R25 Recycling Grant/Computer Aid \$2,900 \$2,900 R26 LRIP or TRID Program \$0 \$0 R27 Flood Damage: FEMA \$0 \$0 R28 Misc Intergovt Revenues \$0 \$0 Family Sum \$247,374 \$247,374 Budget Family: R3-Licenses/Permits R31 Licenses & Permits \$500 \$500 R32 Other Bus/Occupational Licenses \$9 \$9 Family Sum \$509 \$500 Budget Family: R4-Public Service Rcpts R41 General Public Service Rcceipts \$0 \$0 R42 Highway Service Charge Receipts \$0 \$0 Family Sum \$0 \$0 Budget Family: R5-Intergovt Svc Recpts R51 Misc Services to Other Local Govts \$0 \$0 Family Sum \$0 \$0 Budget Family: R6-Misc Revenue \$0 \$0 <td></td> <td>•</td> <td></td> <td></td> <td></td> <td>\$1,800.00</td>		•				\$1,800.00
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R25 Recycling Grant/Computer Aid \$2,900 \$2,900. R26 LRIP or TRID Program \$0 \$0. R27 Flood Damage: FEMA \$0 \$0. R28 Misc Intergovt Revenues \$0 \$0. Family Sum \$247,374 \$247,374 Budget Family: R3-Licenses/Permits R31 Licenses & Permits \$500 R32 Other Bus/Occupational Licenses \$9 Family Sum \$509 \$500. Budget Family: R4-Public Service Rcpts R41 General Public Service Receipts \$0 R42 Highway Service Charge Receipts \$0 S0. \$0. Budget Family: R5-Intergovt Svc Recpts R51 Misc Services to Other Local Govts \$0 \$0. \$0. Budget Family: R6-Misc Revenue R61 Interest \$500 R62 Rent Income \$0 R63 Misc. Town Revenue \$0 Family Sum \$500 Budget Family: R7-Reserves R71 Cash Res	R24	·				\$14,250.00
R27 Flood Damage: FEMA \$0 R28 Misc Intergovt Revenues \$0 Family Sum \$247,374 Budget Family: R3-Licenses/Permits R31 Licenses & Permits \$500 R32 Other Bus/Occupational Licenses \$9 Family Sum \$509 Budget Family: R4-Public Service Receipts R41 General Public Service Receipts \$0 R42 Highway Service Charge Receipts \$0 Family Sum \$0 Budget Family: R5-Intergovt Svc Recpts R51 Misc Services to Other Local Govts \$0 Family Sum \$0 Budget Family: R6-Misc Revenue R61 Interest \$500 R62 Rent Income \$0 R63 Misc. Town Revenue \$0 Family Sum \$500 Budget Family: R7-Reserves R71 Cash Reserves \$33,157 Family Sum \$33,157	R25	Recycling Grant/Computer Aid				\$2,900.00
R28 Misc Intergovt Revenues \$0. Family Sum \$247,374 Budget Family: R3-Licenses/Permits R31 Licenses & Permits \$500 R32 Other Bus/Occupational Licenses \$9 Family Sum \$509 Budget Family: R4-Public Service Receipts R41 General Public Service Receipts \$0 R42 Highway Service Charge Receipts \$0 Family Sum \$0 Budget Family: R5-Intergovt Svc Recpts R51 Misc Services to Other Local Govts \$0 Family Sum \$0 Budget Family: R6-Misc Revenue R61 Interest \$500 R62 Rent Income \$0 R63 Misc. Town Revenue \$0 Family Sum \$500 Budget Family: R7-Reserves R71 Cash Reserves \$33,157 Family Sum \$33,157	R26		\$0			\$0.00
Family Sum \$247,374 \$247,374 Budget Family: R3-Licenses/Permits \$247,374 R31 Licenses & Permits \$500 R32 Other Bus/Occupational Licenses \$9 Family Sum \$509 Budget Family: R4-Public Service Rcpts R41 General Public Service Receipts \$0 R42 Highway Service Charge Receipts \$0 Family Sum \$0 Budget Family: R5-Intergovt Svc Recpts R51 Misc Services to Other Local Govts \$0 Family Sum \$0 Budget Family: R6-Misc Revenue R61 Interest \$500 R62 Rent Income \$0 R63 Misc. Town Revenue \$0 Family Sum \$500 Budget Family: R7-Reserves R71 Cash Reserves \$33,157 Family Sum \$33,157 Family Sum \$33,157	R27	Flood Damage: FEMA	\$0			\$0.00
Budget Family: R3-Licenses/Permits R31 Licenses & Permits \$500 R32 Other Bus/Occupational Licenses \$9 Family Sum \$509 Budget Family: R4-Public Service Rcpts R41 General Public Service Receipts \$0 R42 Highway Service Charge Receipts \$0 Family Sum \$0 Budget Family: R5-Intergovt Svc Recpts R51 Misc Services to Other Local Govts \$0 Family Sum \$0 Budget Family: R6-Misc Revenue \$0 R61 Interest \$500 R62 Rent Income \$0 R63 Misc. Town Revenue \$0 Family Sum \$500 Budget Family: R7-Reserves R71 Cash Reserves \$33,157 Family Sum \$33,157 Family Sum \$33,157	R28	Misc Intergovt Revenues	\$0			\$0.00
R31 Licenses & Permits \$500 R32 Other Bus/Occupational Licenses \$9 Family Sum \$509 Budget Family: R4-Public Service Rcpts R41 General Public Service Receipts \$0 R42 Highway Service Charge Receipts \$0 Family Sum \$0 Budget Family: R5-Intergovt Svc Recpts R51 Misc Services to Other Local Govts \$0 Family Sum \$0 Budget Family: R6-Misc Revenue R61 Interest \$500 R62 Rent Income \$0 R63 Misc. Town Revenue \$0 Family Sum \$500 Budget Family: R7-Reserves R71 Cash Reserves \$33,157 Family Sum \$33,157		Family Sum	\$247,374			\$247,374.00
R31 Licenses & Permits \$500 R32 Other Bus/Occupational Licenses \$9 Family Sum \$509 Budget Family: R4-Public Service Rcpts R41 General Public Service Receipts \$0 R42 Highway Service Charge Receipts \$0 Family Sum \$0 Budget Family: R5-Intergovt Svc Recpts R51 Misc Services to Other Local Govts \$0 Family Sum \$0 Budget Family: R6-Misc Revenue R61 Interest \$500 R62 Rent Income \$0 R63 Misc. Town Revenue \$0 Family Sum \$500 Budget Family: R7-Reserves R71 Cash Reserves \$33,157 Family Sum \$33,157	Bud	get Family: R3-Licenses/Pern	nits			
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R41 General Public Service Receipts \$0 R42 Highway Service Charge Receipts \$0 Family Sum \$0 Budget Family: R5-Intergovt Svc Recpts R51 Misc Services to Other Local Govts \$0 Family Sum \$0 Budget Family: R6-Misc Revenue R61 Interest \$500 R62 Rent Income \$0 R63 Misc. Town Revenue \$0 Family Sum \$500 Budget Family: R7-Reserves R71 Cash Reserves \$33,157 Family Sum \$33,157 Family Sum \$33,157		Family Sum	\$509			\$509.00
R41 General Public Service Receipts \$0 R42 Highway Service Charge Receipts \$0 Family Sum \$0 Budget Family: R5-Intergovt Svc Recpts R51 Misc Services to Other Local Govts \$0 Family Sum \$0 Budget Family: R6-Misc Revenue R61 Interest \$500 R62 Rent Income \$0 R63 Misc. Town Revenue \$0 Family Sum \$500 Budget Family: R7-Reserves R71 Cash Reserves \$33,157 Family Sum \$33,157 Family Sum \$33,157	Bud	get Family: R4-Public Service	Repts			
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R51 Misc Services to Other Local Govts \$0 \$0.		• • •				\$0.00
R51 Misc Services to Other Local Govts \$0 \$0.	Rud	get Family: R5-Intergort Syc	Recnts			
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Budget Family: R6-Misc Revenue R61 Interest \$500 R62 Rent Income \$0 R63 Misc. Town Revenue \$0 Family Sum \$500 Budget Family: R7-Reserves R71 Cash Reserves \$33,157 Family Sum \$33,157 Family Sum \$33,157	1101					\$0.00
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Budget Family: R7-Reserves R71 Cash Reserves \$33,157 Family Sum \$33,157 \$33,157 \$33,157			·			•
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Family Sum \$33,157 \$33,157.		•				
Tuning Sun	R71	Cash Reserves				\$33,157.00
Category Sum \$394,245 \$394,245.		Family Sum	\$33,157			\$33,157.00
	Catego	Category Sum				\$394,245.00

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
Catego	ory: X-Expense				
Bud	get Family: X1-Gen Govt Expe	nse			
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
	Family Sum	\$72,065			\$72,065.00
Rud	get Family: X2-Public Safety				
Dua , X22	Fire Protection/Ambulance Exp	\$40,000			\$40,000.00
^22	'	\$40,000 \$40,000			\$40,000.00
	Family Sum	φ40,000			\$40,000.00
Bud	get Family: X3-Public Works				
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
ХЗА	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
	Family Sum	\$220,350			\$220,350.00
Rud	get Family: X3-Public Works-2	<u> </u>			
X3K	Landfill/Solid Waste Expenses	\$5,000			\$5,000.00
7,011	Recycling Expenses	\$9,000			\$9,000.00

Code	Line Item	\$ Budget	\$ThisPeriod	\$ThisYear	Balance
	Family Sum	\$14,000			\$14,000.00
Bud	lget Family: X4-Health, etc. Ex	хp			
X41	Cemetery Expenses	\$50			\$50.00
	Family Sum	\$50			\$50.00
Bud	lget Family: X5-Culture/Rec/E	'duc			
X51	Recreation Programs/Events	\$250			\$250.00
	Family Sum	\$250			\$250.00
Bud	lget Family: X6-Other Expense	2			
X61	Plan Commission	\$0			\$0.00
X62	Cash Reserves	\$0			\$0.00
X63	Miscellaneous Town Expense	\$100			\$100.00
	Family Sum	\$100			\$100.00
Bud	lget Family: X7-Equip Fund				
X71	Equipment Replacement Fund	\$0			\$0.00
	Family Sum	\$0			\$0.00
Bud	lget Family: X8-Debt Service				
X81	Debt Service	\$47,430			\$47,430.00
	Family Sum	\$47,430			\$47,430.00
Catego	ory Sum	\$394,245			\$394,245.00