



**Town of Johnston**

**State of Rhode Island and Providence Plantations**

**ADOPTED**

**Ordinance 2022-12**

DATE 7/13/23  
JOHNSTON TOWN COUNCIL

AN ORDINANCE APPROPRIATING \$120,547,767 FOR THE SUPPORT OF THE TOWN GOVERNMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2023

The Town Council of the Town of Johnston hereby ordains:

**SECTION I**

The receipts for the fiscal year ending June 30, 2023 have been established to amount to \$120,547,767 made up as follows:

<u>Receipts</u>	
General Property Taxes	\$ 75,754,070
Investment Income	\$ 210,000
Fines, Forfeits and Penalties	\$ 300,000
Rescue Services Reimbursements	\$ 1,000,000
Medical Reimbursements	\$ 300,000
Other Town Miscellaneous Income	\$ 35,000
Licenses, Fees and Permits	\$ 1,255,750
Departmental Revenues and Fees	\$ 3,231,200
Revenues-Solid Waste RIRRC	\$ 4,382,104
Meal & Beverage Tax Distribution	\$ 875,676
Local State Aid-Town	\$ 10,478,059
Housing Aid	\$ 178,472
School State Aid	\$ 20,507,201
School Medicaid Revenues & School Miscellaneous	\$ 1,080,000
Fund Balance Appropriation	\$ 960,235
<b>Total Receipts</b>	<b>\$ 120,547,767</b>

**SECTION II**

To defray the expenses of the Town of Johnston for the fiscal year commencing July 1, 2022 and ending June 30, 2023, the sum of money, or so much thereof as are authorized by law indicated in the accompanying schedule, are hereby appropriated for the objects and purposes, and in the amounts expressed therein, provided that payments thereunder shall be subject to the provisions of the Town Charter of the Town of Johnston and also subject to the provisions of said Town Charter relative to the manner and form of expenditures of money set forth in said Charter from The Town Treasury

**Section III**

All monies appropriated are to be expended by the various departments in the manner and form approved by the Director of Finance

**Section IV**

The payment to the School Fund of the following estimated receipts, included in the appropriation of \$ 60,116,216 for the support of the public schools for the Town of Johnston fiscal year 2022-2023, shall be increased or decreased to conform with the actual amounts received from such sources during the fiscal year 2022-2023 except the Town appropriation of property tax.

<u>REVENUE-SCHOOL DEPARTMENT</u>	
Local Aid	\$ 38,529,015
State Aid	\$ 20,507,201
Medicare and Other	\$ 1,080,000
<b>TOTAL</b>	<b>\$ 60,116,216</b>

Section V

The purpose of this ordinance is to adopt the Budget, including the Tax Levy, personnel classification and salary plan for the fiscal year 2023 which begins July 1, 2022 and ends June 30, 2023 as prepared and submitted by the Mayor, and to implement the recommendations as set forth in the Mayor's Town budget message by the approval of said recommendations as contained herein, or by other ordinances or resolutions of the Town Council; all in accordance with the provisions of said article

Section VI

This Ordinance shall take effect upon its passage and all ordinances inconsistent herewith are hereby repealed

LEGISLATIVE, JUDICIAL AND GENERAL ADMINISTRATIVE ACTIVITIES	
TOWN COUNCIL	
Personnel Services and Benefits	\$ 39,173
Supplies, Services and Materials	\$ 8,250
Capital and Equipment Outlay	
<b>Department Total</b>	<b>\$ 47,423</b>
EXECUTIVE	
Personnel Services and Benefits	\$281,909
Supplies, Services and Materials	\$ 12,045
Capital and Equipment Outlay	
<b>Department Total</b>	<b>\$293,954</b>
SENIOR CENTER	
Personnel Services and Benefits	\$ 182,000
Supplies, Services and Materials	\$ 50,500
<b>Department Total</b>	<b>\$ 232,500</b>
TOWN CLERK	
Personnel Services and Benefits	\$ 304,327
Supplies, Services and Materials	\$ 86,300
Capital and Equipment Outlay	
<b>Department Total</b>	<b>\$ 390,627</b>
PROBATE COURT	
Personnel Services and Benefits	\$ 19,613
Supplies, Services and Materials	\$ 150
Capital and Equipment Outlay	
<b>Department Total</b>	<b>\$ 19,763</b>
FINANCE DEPARTMENT	

Personnel Services and Benefits	\$ 914,000
Supplies, Services and Materials	\$ 453,650
Capital and Equipment Outlay	
<b>Department Total</b>	<b>\$1,367,650</b>
ASSESSOR	
Personnel Services and Benefits	\$ 208,623
Supplies, Services and Materials	\$ 526,350
Capital and Equipment Outlay	
<b>Department Total</b>	<b>\$ 734,973</b>
BOARD OF ASSESSMENT	
Personnel Services and Benefits	\$ 2,745
Supplies, Services and Materials	
Capital and Equipment Outlay	
<b>Department Total</b>	<b>\$ 2,745</b>
PLANNING BOARD	
Personnel Services and Benefits	\$ 118,491
Supplies, Services and Materials	\$ 21,950
Capital and Equipment Outlay	
<b>Department Total</b>	<b>\$ 140,441</b>
ZONING BOARD OF REVIEW	
Personnel Services and Benefits	\$ 9,581
Supplies, Services and Materials	\$ 9,700
Capital and Equipment Outlay	
<b>Department Total</b>	<b>\$ 19,281</b>
GENERAL PUBLIC ASSISTANCE	
Personnel Services and Fringe Benefits	\$ 2,584
Supplies, Services and Materials	\$ 1,050
Equipment Capital Outlay	
<b>Department Total</b>	<b>\$ 3,634</b>
HUMAN RESOURCES	
Personnel Services and Benefits	\$ 102,300
Supplies, Services and Materials	\$ 1,600
Capital and Equipment Outlay	
<b>Department Total</b>	<b>\$ 103,900</b>
LAW DEPARTMENT	
Personnel Services and Benefits	\$ 467,517
Supplies, Services and Materials	\$ 75,400
Capital and Equipment Outlay	
<b>Department Total</b>	<b>\$ 542,917</b>
BOARD OF CANVASSERS	
Personnel Services and Benefits	\$ 79,652
Supplies, Services and Materials	\$ 36,200
Capital and Equipment Outlay	
<b>Department Total</b>	<b>\$ 115,852</b>
LIBRARY	
Personnel Services and Benefits	\$ 443,685
Supplies, Services and Materials	\$ 134,010
Capital and Equipment Outlay	
<b>Department Total</b>	<b>\$ 577,695</b>

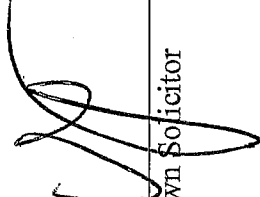
<b>POLICE DEPARTMENT</b>	
Active Personnel Services and Benefits	\$ 10,273,526
Retiree Services & Benefits	\$ 8,016,720
Supplies, Services and Materials	\$ 844,900
Capital and Equipment Outlay	\$ 15,770
<b>Department Total</b>	<b>\$ 19,150,916</b>
<b>FIRE DEPARTMENT</b>	
Active Personnel Services and Benefits	\$ 13,858,592
Retiree Services & Benefits	\$ 7,034,150
Supplies, Services and Materials	\$ 1,677,000
Capital and Equipment Outlay	\$ 50,000
<b>Department Total</b>	<b>\$ 22,619,742</b>
<b>PUBLIC WORKS-ADMINISTRATION</b>	
Personnel Services and Benefits	\$ 365,333
Supplies, Services and Materials	\$ 2,004,569
Capital and Equipment Outlay	
<b>Department Total</b>	<b>\$ 2,369,902</b>
<b>PUBLIC WORKS-STREETS AND HIGHWAYS</b>	
Personnel Services and Benefits	\$ 887,487
Supplies, Services and Materials	\$ 937,100
Capital and Equipment Outlay	
<b>Department Total</b>	<b>\$ 1,824,587</b>
<b>EMERGENCY MANAGEMENT</b>	
Personnel Services and Benefits	\$ 16,148
Supplies, Services and Materials	
Capital and Equipment Outlay	
<b>Department Total</b>	<b>\$ 16,148</b>
<b>PUBLIC WORKS-FLEET MAINTENANCE</b>	
Personnel Services and Benefits	\$ 308,643
Supplies, Services and Materials	\$ 182,000
Capital and Equipment Outlay	
<b>Department Total</b>	<b>\$ 490,643</b>
<b>INSPECTOR'S OFFICE</b>	
Personnel Services and Benefits	\$ 319,916
Supplies, Services and Materials	\$ 10,800
Capital and Equipment Outlay	
<b>Department Total</b>	<b>\$ 330,716</b>
<b>BUILDING MAINTENANCE</b>	
Personnel Services and Benefits	\$ 264,997
Supplies, Services and Materials	\$ 26,300
Capital and Equipment Outlay	
<b>Department Total</b>	<b>\$ 291,297</b>
<b>ENGINEERING AND SEWER</b>	
Personnel Services and Benefits	\$ 135,557
Supplies, Services and Materials	\$ 11,536
Capital and Equipment Outlay	
<b>Department Total</b>	<b>\$ 147,093</b>
<b>WASTE WATER MANAGEMENT</b>	
Personnel Services and Benefits	\$
Supplies, Services and Materials	\$
Capital and Equipment Outlay	
<b>Department Total</b>	<b>\$</b>

MUNICIPAL LAND TRUST	
Personnel Services and Benefits	\$ 7,754
Supplies, Services and Materials	\$ 4,000
Capital and Equipment Outlay	
<b>Department Total</b>	<b>\$ 11,754</b>
MUNICIPAL COURT	
Personnel Services and Benefits	\$ 232,019
Supplies, Services and Materials	\$ 66,270
Capital and Equipment Outlay	
<b>Department Total</b>	<b>\$ 298,289</b>
PARKS AND RECREATION	
Personnel Services and Benefits	\$ 972,427
Supplies, Services and Materials	\$ 185,100
Capital and Equipment Outlay	
<b>Department Total</b>	<b>\$ 1,157,527</b>
DEBT SERVICE	
Payments on Principal	\$ 2,900,604
Payments on Interest	\$ 603,282
Other Post Employment Benefits Funding	\$ 250,000
<b>Department Total</b>	<b>\$ 3,753,886</b>
GENERAL ADMINISTRATION	
Personnel Services and Benefits	\$ 2,858,896
Supplies, Services and Materials	\$ 191,800.
Transfers to Capital Projects Fund & Compensated Absences Fund	\$ 325,000
<b>Department Total</b>	<b>\$ 3,375,696</b>

*Robert V. Rains*

\_\_\_\_\_  
Councilperson

Approved to form:

  
\_\_\_\_\_  
Town Solicitor

# Ordinance 2022-12

*Date of passage* June 13, 2022

Aye  
Linda L. Folcarelli-Councilwoman  
*District 1*


Aye  
Lauren A. Garzone - Councilwoman  
*District 2*

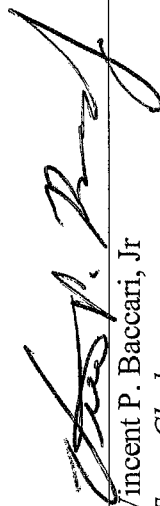
Aye  
Joseph M. Polisen, Jr. - Vice-President  
*District 3*

Aye  
Robert J. Civetti - Councilman  
*District 5*

Absent  
Robert V. Russo -President  
*District 4*

Approve           Veto         

  
Joseph M. Polisen  
Mayor

Attest:   
Vincent P. Baccari, Jr.  
Town Clerk

Date 7/15/22

**TOWN OF JOHNSTON  
BUDGET SCHEDULE - REVENUES  
FOR FISCAL YEAR ENDING JUNE 30, 2023  
BUDGETED REVENUE ANALYSIS**

<b>ACCOUNT DESCRIPTION</b>	<b>TOWN COUNCIL APPROVED 2020 Budget</b>	<b>TOWN COUNCIL APPROVED 2021 Budget</b>	<b>TOWN COUNCIL APPROVED 2022 Budget</b>	<b>FINANCE RECOMMENDATION 2023 Budget</b>
BACK TAXES - REAL PROPERTY	\$1,259,539	\$1,250,057	\$1,181,500	\$1,835,476
BACK TAXES - MOTOR VEHICLES	\$400,253	\$375,979	\$350,405	\$325,070
BACK TAXES - PERSONAL PROPERTY	\$71,219	\$70,527	\$50,000	\$99,497
<b>TOTAL BACK TAXES</b>	<b>\$1,731,011</b>	<b>\$1,696,563</b>	<b>\$1,581,905</b>	<b>\$2,260,043</b>
CURRENT TAXES - REAL PROPERTY	\$54,725,098	\$55,989,710	\$57,029,033	\$58,632,837
CURRENT TAXES - MOTORVEHICLES	\$5,439,692	\$4,899,962	\$3,939,978	\$0
CURRENT TAXES - PERSONAL PROPERTY	\$11,283,261	\$11,766,389	\$11,633,249	\$11,125,134
ABATEMENTS	-\$150,000	-\$100,000	-\$100,000	-\$100,000
COGENTRIX STABILIZATION TREATY	\$3,247,296	\$3,312,242	\$3,378,486	\$3,446,056
CITIZENS BANK TAX TREATY	\$250,000	\$250,000	\$250,000	\$250,000
WED SHUN TREATY	\$0	\$0	\$140,000	\$140,000
<b>TOTAL CURRENT TAXES</b>	<b>\$74,795,347</b>	<b>\$76,118,303</b>	<b>\$76,270,746</b>	<b>\$73,494,027</b>
INVESTMENT INCOME	\$545,000	\$250,000	\$150,000	\$210,000
NON-BUSINES LICENSES- FEES	\$100,000	\$100,000	\$105,000	\$105,000
DEMOLITION & MECHANICAL PERMITS	\$0	\$0	\$1,000	\$1,000
PLUMBING INSPECTOR FEES	\$78,000	\$72,000	\$85,000	\$105,000
BUILDING INSPECTOR FEES	\$435,000	\$425,000	\$425,000	\$550,000
ELECTRICAL INSPECTOR FEES	\$127,500	\$120,500	\$115,000	\$145,000
PUBLIC WORKS	\$0	\$0	\$0	\$0
DPW-RELEASE & DISCHARGE OF LIENS	\$35,000	\$32,000	\$15,000	\$60,000
ZONING BOARD	\$50,000	\$45,000	\$45,000	\$45,000
SEWER MAINTENANCE FEES	\$0	\$0	\$0	\$0
RECYCLING BINS REVENUES	\$1,500	\$1,600	\$2,000	\$2,100
PLANNING FEES	\$40,000	\$20,000	\$20,000	\$22,000

**TOWN OF JOHNSTON  
BUDGET SCHEDULE - REVENUES  
FOR FISCAL YEAR ENDING JUNE 30, 2023  
BUDGETED REVENUE ANALYSIS**

<b>ACCOUNT DESCRIPTION</b>	<b>TOWN COUNCIL APPROVED 2020 Budget</b>	<b>TOWN COUNCIL APPROVED 2021 Budget</b>	<b>TOWN COUNCIL APPROVED 2022 Budget</b>	<b>FINANCE RECOMMENDATION 2023 Budget</b>
TAX COLLECTOR FEES	\$25,000	\$30,000	\$40,000	\$45,000
ENGINEERING FEES	\$6,000	\$10,000	\$20,000	\$20,000
INFRASTRUCTURE FEES	\$14,000	\$12,000	\$20,000	\$10,000
SEWER PLAN REVIEW & PERMIT FEES	\$0	\$0	\$0	\$0
MUNICIPAL COURT REVENUES	\$265,000	\$262,000	\$225,000	\$240,000
RECREATION DEPARTMENT REIMBURSEMENT - J	\$15,000	\$15,000	\$15,000	\$15,000
RECREADAY CAMP REVENUES	\$0	\$0	\$0	\$14,500
BUSINESS LICENSES/REGISTRATION	\$65,000	\$65,000	\$68,000	\$70,000
ENTERTAINMENT LICENSES	\$2,500	\$2,500	\$3,000	\$3,000
MARRIAGE, DEATH, BIRTH CERTIFICATES	\$26,000	\$27,000	\$27,000	\$26,000
STAMPS	\$275,000	\$290,000	\$300,000	\$400,000
ADVERTISING	\$15,000	\$16,000	\$16,000	\$18,000
DOG LICENSES	\$600	\$500	\$600	\$750
OTHER	\$13,650	\$15,000	\$15,000	\$17,500
RECORDING/PROBATE LAND EVIDENCE	\$250,000	\$255,000	\$275,000	\$300,000
PROBATE FEES	\$25,000	\$26,000	\$45,000	\$50,000
POLICE FEES - BCI FEES	\$2,000	\$2,500	\$2,500	\$2,500
VIN # CHECKS	\$50,000	\$55,000	\$35,000	\$35,000
POLICE DEPARTMENT REVENUE REIMB FROM JSC	\$50,000	\$50,000	\$50,000	\$50,000
PISTOL PERMIT FEES	\$5,500	\$6,000	\$20,000	\$15,000
FIRE DEPARTMENT REVENUES	\$1,000	\$500	\$500	\$600
FIRE PLAN REVIEW FEES	\$125,000	\$125,000	\$125,000	\$200,000
RESCUE SERVICES REIMBURSEMENT	\$950,000	\$950,000	\$950,000	\$1,000,000
JOHNSTON HOUSING AUTHORITY	\$21,500	\$28,000	\$28,000	\$29,000
COMMERCIAL VEHICLE SURCHARGE	\$350,000	\$400,000	\$300,000	\$300,000
CELL PHONE TOWERS REVENUE	\$175,000	\$175,000	\$175,000	\$190,000
INTEREST & PENALTY ON TAXES & SERVICES	\$700,000	\$750,000	\$700,000	\$775,000
SETTLEMENT PAYMENTS & AGREEMENTS	\$611,096	\$615,000	\$621,182	\$700,000
HOST COMMUNITY AGREEMENT REVENUE	\$4,140,631	\$4,140,631	\$4,680,228	\$4,382,104



**TOWN OF JOHNSTON  
BUDGET SCHEDULE - REVENUES  
FOR FISCAL YEAR ENDING JUNE 30, 2023  
BUDGETED REVENUE ANALYSIS**

ACCOUNT DESCRIPTION	TOWN COUNCIL APPROVED 2020 Budget	TOWN COUNCIL APPROVED 2021 Budget	TOWN COUNCIL APPROVED 2022 Budget	FINANCE RECOMMENDATION 2023 Budget
<b>TOTAL DEPARTMENTAL REVENUES AND FEES</b>	<b>\$9,591,477</b>	<b>\$9,389,731</b>	<b>\$9,720,010</b>	<b>\$10,154,054</b>
PUBLIC SERVICE CORPORATION TAX	\$367,606	\$367,606	\$364,114	\$349,035
DISTRESSED COMMUNITY RELIEF	\$532,972	\$0	\$0	\$0
SCHOOL STATE AID	\$17,982,544	\$19,246,374	\$19,948,301	\$20,507,201
HOUSING AID	\$377,469	\$250,000	\$170,109	\$178,472
MOTOR VEHICLE EXCISE REIMBURSEMENT & PH MEALS, BEVERAGE & HOTEL TAX DISTRIBUTION	\$3,407,574	\$4,150,587	\$6,502,130	\$10,010,987
LIBRARY AID	\$740,016	\$740,016	\$693,484	\$875,676
	\$116,724	\$116,724	\$126,270	\$118,037
<b>TOTAL STATE AID</b>	<b>\$23,524,905</b>	<b>\$24,871,307</b>	<b>\$27,804,408</b>	<b>\$32,039,408</b>
OTHER MISCELLANEOUS	\$25,000	\$35,000	\$35,000	\$35,000
MEDICAL CO- SHARES AND REIMBURSEMENTS	\$325,000	\$200,150	\$220,000	\$300,000
<b>TOTAL TOWN MISCELLANEOUS</b>	<b>\$350,000</b>	<b>\$235,150</b>	<b>\$255,000</b>	<b>\$335,000</b>
MEDICAID REIMBURSEMENT	\$1,025,000	\$955,000	\$900,000	\$900,000
SCHOOL - OTHER MISCELLANEOUS INCOME	\$215,000	\$215,000	\$180,000	\$180,000
<b>TOTAL SCHOOL MISCELLANEOUS</b>	<b>\$1,240,000</b>	<b>\$1,170,000</b>	<b>\$1,080,000</b>	<b>\$1,080,000</b>
WATER DEPT OVERHEAD	\$0	\$0	\$0	\$0
POLICE DETAIL REVENUE	\$0	\$225,000	\$0	\$225,000

**TOWN OF JOHNSTON  
 BUDGET SCHEDULE - REVENUES  
 FOR FISCAL YEAR ENDING JUNE 30, 2023  
 BUDGETED REVENUE ANALYSIS**

<b>ACCOUNT DESCRIPTION</b>	<b>TOWN COUNCIL APPROVED 2020 Budget</b>	<b>TOWN COUNCIL APPROVED 2021 Budget</b>	<b>TOWN COUNCIL APPROVED 2022 Budget</b>	<b>FINANCE RECOMMENDATION 2023 Budget</b>
FUND BALANCE APPROPRIATION	\$0	\$600,000	\$0	\$960,235
<b>TOTAL OTHER FINANCING SOURCES</b>	<b>\$0</b>	<b>\$825,000</b>	<b>\$0</b>	<b>\$1,185,235</b>
<b>TOTAL GENERAL FUND BUDGETED REVENUES</b>	<b>\$111,232,740</b>	<b>\$114,306,054</b>	<b>\$116,712,069</b>	<b>\$120,547,767</b>

**TOWN OF JOHNSTON**  
**BUDGET SCHEDULE-EXPENDITURES**  
**FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
11	1010	TOWN COUNCIL							
51010		TOWN COUNCIL SALARIES	32,700	32,700	32,700	32,700	24,525	32,700	32,700
51510		FICA	2,685	2,685	2,685	2,685	2,013	2,685	2,685
51540		RETIREMENT TOWN'S SHARE	1,040	1,040	1,144	1,148	574	1,148	1,319
51540	01	RETIREMENT TOWN'S SHARE (TIAA CREF)	69	69	69	69	86	69	69
52100		CONTINGENCY	2,000	2,000	2,000	2,000	-	2,000	2,000
52130		LEGAL SERVICES / CONTINGENCY	2,000	2,000	2,000	2,000	-	2,000	2,000
52132		CLAIMS	2,000	2,000	2,000	2,000	-	2,000	2,000
52500		TOWN SERGEANT SALARY	2,400	2,400	2,400	2,400	1,800	2,400	2,400
53830		TELEPHONE	2,000	2,000	2,000	2,000	1,215	2,000	2,000
53990		OFFICE SUPPLIES	100	100	100	100	16	100	100
54990		DEPARTMENT EXPENSE	100	150	150	150	-	150	150
<b>TOTAL TOWN COUNCIL</b>			<b>47,094</b>	<b>47,144</b>	<b>47,248</b>	<b>47,252</b>	<b>30,229</b>	<b>47,252</b>	<b>47,423</b>

**TOWN OF JOHNSTON  
BUDGET SCHEDULE-EXPENDITURES  
FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
<b>11-</b>	<b>1020</b>	<b>EXECUTIVE</b>							
51210		CHIEF OF STAFF SALARY	40,700	40,700	45,700	45,700	38,283	45,700	45,700
51010		FULL TIME SALARIES	58,000	58,000	61,000	71,000	59,476	71,000	71,000
51210		MAYOR'S SALARY	75,000	75,000	75,000	75,000	62,827	75,000	75,000
51510		FICA	13,288	13,288	13,900	14,665	12,125	14,665	14,665
51520		HEALTH CARE INS	42,158	45,780	53,695	59,393	59,393	58,193	58,193
51525		LIFE INSURANCE	284	284	288	284	237	299	299
51530		DENTAL INS	2,608	2,629	2,823	2,426	2,426	2,426	2,426
51540		RETIREMENT TOWN'S SHARE	9,355	9,605	10,169	11,800	9,885	13,561	13,561
51540	01	RETIREMENT TOWN'S SHARE (TIAA CREF)	580	870	915	1,065	892	1,065	1,065
52010		POSTAGE	1,250	1,250	1,250	1,250	421	1,250	1,250
53410		EQUIPMENT LEASE	2,295	2,295	2,295	2,295	1,310	2,295	2,295
53830		TELEPHONE	500	500	500	500	-	500	500
53990		OFFICE EXPENSE	3,000	3,000	3,000	3,000	1,559	3,000	3,000
54990		DEPARTMENT EXPENSE	3,250	3,250	4,000	5,000	4,383	5,000	5,000
<b>TOTAL EXECUTIVE DEPARTMENT</b>			<b>252,268</b>	<b>256,451</b>	<b>274,535</b>	<b>293,378</b>	<b>253,217</b>	<b>293,954</b>	<b>293,954</b>

**TOWN OF JOHNSTON  
BUDGET SCHEDULE-EXPENDITURES  
FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
<b>10</b>	<b>1030</b>	<b>PROBATE COURT</b>							
51320		PROBATE COURT	7,500	7,500	7,500	7,500	6,283	7,500	7,500
51510		FICA	574	574	575	574	503	574	574
51520		HEALTH CARE INS	15,827	16,557	18,497	29,696	29,696	11,195	11,195
51530		DENTAL INS	1,304	1,315	1,411	1,213	1,213	344	344
54990		DEPARTMENT EXPENSE	150	150	150	150	388	150	150
<b>TOTAL PROBATE COURT</b>			<b>25,355</b>	<b>26,096</b>	<b>28,133</b>	<b>39,133</b>	<b>38,083</b>	<b>19,763</b>	<b>19,763</b>

**TOWN OF JOHNSTON**  
**BUDGET SCHEDULE-EXPENDITURES**  
**FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
<b>11</b>	<b>1040</b>	<b>BOARD OF CANVASSERS</b>							
51010		FULL TIME SALARIES	45,593	52,330	54,170	55,518	53,904	55,528	56,639
51020		PART TIME SALARIES	5,000	5,000	5,000	5,000	-	5,000	5,000
51030	00	OVERTIME SALARIES					1,464		-
51510		FICA	4,329	4,845	4,986	5,089	4,445	5,089	5,174
51520		HEALTH INSURANCE	-	-	-	-	-	-	-
51525		LIFE INSURANCE	95	95	95	95	103	100	100
51530		DENTAL INS	1,304	1,315	1,411	1,213	1,213	1,213	1,213
51540		RETIREMENT TOWN'S SHARE	7,354	8,666	9,030	9,227	8,729	10,606	10,818
51540	01	RETIREMENT TOWN'S SHARE(TIAA CREF)	570	654	677	694	649	694	708
52010		POSTAGE	5,500	7,500	7,500	7,500	1,888	7,500	7,500
52530		BOARD SALARIES	6,000	6,000	6,000	6,000	3,750	6,000	6,000
53410	00	EQUIPMENT LEASE	1,200	1,200	1,200	1,200	700	1,200	1,200
52970		ELECTION EXPENSE	45,000	45,000	35,000	20,000	16,654	20,000	20,000
53990		OFFICE EXPENSE	1,000	1,000	1,000	1,000	991	1,000	1,000
54990		DEPARTMENT EXPENSE	500	500	500	500	224	500	500
<b>TOTAL BOARD OF CANVASSERS</b>			<b>123,445</b>	<b>134,105</b>	<b>126,569</b>	<b>113,036</b>	<b>94,713</b>	<b>114,430</b>	<b>115,852</b>

**TOWN OF JOHNSTON  
BUDGET SCHEDULE-EXPENDITURES  
FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
11-	1050	LEGAL							
51010		SOLICITOR SALARIES	52,000	52,000	52,000	52,000	43,560	53,660	52,000
51010		HOURLY BILLINGS	475,000	475,000	475,000	400,000	348,913	400,000	400,000
51510		FICA	3,978	3,978	3,978	3,978	3,332	3,978	3,978
51520		HEALTH CARE INS	8,180	8,807	10,330	11,195	11,195	10,330	11,195
51530		DENTAL INS	370	373	401	344	344	401	344
52010		POSTAGE	200	200	150	150	153	150	150
52100		CONTINGENCY: JUDGEMENTS	50,000	50,000	50,000	50,000	890,554	50,000	50,000
52130		LEGAL SERVICES / CONTINGENCY	25,000	25,000	25,000	25,000	-	25,000	25,000
53990		OFFICE EXPENSE	250	250	250	250	-	250	250
<b>TOTAL LEGAL DEPARTMENT</b>			<b>614,978</b>	<b>615,608</b>	<b>617,109</b>	<b>542,917</b>	<b>1,298,052</b>	<b>543,769</b>	<b>542,917</b>

**TOWN OF JOHNSTON  
BUDGET SCHEDULE-EXPENDITURES  
FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
11	1060	<b>TOWN CLERK</b>							
51010		TOWN CLERK / IT COORDINATOR	78,953	80,136	81,737	89,207	72,384	89,207	90,983
51010		PART TIME SALARIES	5,303	5,513	15,000	11,232	11,959	11,232	5,616
51010		FULL TIME SALARIES	88,977	134,690	78,637	80,386	67,888	80,386	81,998
51020		OVERTIME SALARIES	10,000	10,000	12,000	12,000	12,125	12,000	14,000
51510		FICA	14,017	17,621	14,334	14,751	12,007	14,751	14,734
51520		HEALTH CARE INS	48,906	47,274	43,390	44,667	44,667	44,667	59,158
51525		LIFE INSURANCE	284	379	379	284	237	284	299
51530		DENTAL INS	2,978	2,433	2,212	1,901	1,901	1,901	2,770
51540		RETIREMENT TOWN'S SHARE	27,087	35,575	28,338	28,186	22,860	28,186	33,039
51540	01	RETIREMENT TOWN'S SHARE(TIAA CREF)	2,013	2,696	1,604	1,696	1,390	1,696	1,730
52010		POSTAGE	7,500	7,500	7,500	7,500	2,025	7,500	7,500
52120		ADVERTISING	17,000	17,000	17,000	17,000	15,799	17,000	17,000
52400		TRAINING	500	500	500	500	50	500	500
52990		OPERATING EXPENSE/RECORDINGS	35,000	42,300	42,600	42,600	36,168	42,600	42,600
53410		EQUIPMENT LEASE	2,500	2,500	2,500	2,500	1,310	2,500	2,500
53990		OFFICE EXPENSE	700	700	700	700	139	700	700
54070		STENOGRAPHER	14,000	14,000	14,000	14,000	8,884	14,000	14,000
54990		DEPARTMENT EXPENSE	1,500	1,500	1,500	1,500	721	1,500	1,500
<b>TOTAL TOWN CLERK</b>			<b>357,218</b>	<b>422,317</b>	<b>363,931</b>	<b>370,610</b>	<b>312,514</b>	<b>370,610</b>	<b>390,627</b>



**TOWN OF JOHNSTON**  
**BUDGET SCHEDULE-EXPENDITURES**  
**FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
11	1070 ZONING BOARD OF REVIEW								
51510	FICA		681	681	681	681	598	681	681
52010	POSTAGE		200	200	200	200	-	200	200
52120	BIDDING AND ADVERTISING		4,000	4,000	4,000	4,000	2,142	4,000	4,000
52530	BOARD SALARIES		8,900	8,900	8,900	8,900	7,821	8,900	8,900
54070	STENOGRAPHER		5,500	5,500	5,500	5,500	3,538	5,500	5,500
<b>TOTAL ZONING BOARD OF REVIEW</b>			<b>19,281</b>	<b>19,281</b>	<b>19,281</b>	<b>19,281</b>	<b>14,100</b>	<b>19,281</b>	<b>19,281</b>

**TOWN OF JOHNSTON  
BUDGET SCHEDULE-EXPENDITURES  
FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
11-		<b>1080 HUMAN RESOURCES</b>							
51010		FULL TIME SALARIES	45,315	85,322	80,000	80,000	67,016	80,000	80,000
51510		FICA	3,467	6,527	6,120	6,120	5,127	6,120	6,120
51520		HEALTH CARE INS	21,259	22,890	-	-	-	-	-
51525		LIFE INSURANCE	95	190	96	96	79	96	100
51530		DENTAL INS	1,304	1,315	-	-	-	-	-
51540		RETIREMENT TOWN'S SHARE	7,309	7,505	13,336	13,296	11,138	15,280	15,280
51540	01	RETIREMENT TOWN'S SHARE (TIAA CREF)	453	453	800	800	670	800	800
52010		POSTAGE	500	500	500	500	54	500	500
52400	02	TRAINING	500	500	500	500	-	500	500
54990		DEPARTMENT EXPENSE	600	600	600	600	225	600	600
<b>TOTAL HUMAN RESOURCES DEPARTMENT</b>			<b>80,802</b>	<b>125,802</b>	<b>101,952</b>	<b>101,912</b>	<b>84,308</b>	<b>103,896</b>	<b>103,900</b>

**TOWN OF JOHNSTON  
BUDGET SCHEDULE-EXPENDITURES  
FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
<b>11-</b>	<b>1090</b>	<b>MUNICIPAL COURT</b>							
51010		FULL TIME SALARIES	80,902	80,899	88,959	91,186	78,421	91,186	94,249
51020		PART TIME SALARIES	40,000	49,555	40,000	40,000	34,050	40,000	43,000
51030		OVERTIME SALARIES	1,500	1,500	1,500	1,500	-	1,500	1,500
51510		FICA	9,364	10,094	10,094	10,150	7,164	10,150	10,614
51520		HEALTH CARE INS	42,518	54,587	64,025	60,295	60,295	60,295	60,295
51525		LIFE INSURANCE	190	190	190	190	316	398	398
51530		DENTAL INS	2,608	3,002	3,223	2,770	2,770	2,770	2,770
51540		RETIREMENT TOWN'S SHARE	13,049	13,397	14,829	15,155	12,686	17,469	18,002
51540	01	RETIREMENT TOWN'S SHARE (TIAA CREF)	1,033	1,033	1,121	1,149	963	1,167	1,191
52010		POSTAGE	1,700	1,700	1,700	1,700	198	1,470	1,470
53020		SERVICE CONTRACTS	6,500	6,500	6,500	6,500	10,821	6,500	21,500
53410		EQUIPMENT LEASE	2,300	2,300	2,300	2,300	490	2,300	2,300
53430		BUILDING MAINTENANCE	3,500	3,500	3,500	3,500	4,825	4,000	8,000
53530		AUXILIARY JUDGE	3,000	3,000	15,000	15,000	11,800	15,000	15,000
53810		HEAT	2,300	2,300	2,300	2,300	1,939	2,300	2,300
53820		ELECTRIC	4,800	4,800	7,000	7,000	-	7,000	7,000
53830		TELEPHONE	2,000	2,000	2,000	2,000	822	2,000	1,500
53840		WATER	1,200	1,200	1,200	1,200	1,283	1,200	1,200
53990		OFFICE EXPENSE	1,500	1,500	1,500	1,500	499	1,500	1,500
53991		INTERPRETTOR SERVICES	500	500	500	500	-	500	500
54990		DEPARTMENT EXPENSE	4,000	4,000	4,000	4,000	2,207	4,000	4,000
<b>TOTAL MUNICIPAL COURT</b>			<b>224,464</b>	<b>247,557</b>	<b>271,441</b>	<b>269,895</b>	<b>231,550</b>	<b>272,705</b>	<b>298,289</b>

**TOWN OF JOHNSTON**  
**BUDGET SCHEDULE-EXPENDITURES**  
**FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
<b>11-</b>		<b>1110: FINANCE</b>							
51010	80	FINANCE DIRECTOR	105,000	115,235	117,548	119,902	101,396	119,902	122,300
51010	81	F/T SALARIES-PROFESSIONALS	70,015	70,015	-	-	6,248		76,500
51010	83	F/T SALARIES-TAX COLLECTION	174,167	180,890	188,824	193,933	163,678	193,933	199,949
51010	85	F/T SALARIES-FINANCE CLERKS	124,843	127,796	138,872	147,561	124,293	147,577	150,529
51020	00	P/T SALARIES-CLERKS	23,720	18,720	19,760	15,000	6,608	7,500	7,500
51110	74	OVERTIME SALARIES	17,500	18,000	45,000	45,000	41,747	45,000	45,000
51510	00	FICA	39,416	40,595	39,015	39,887	35,668	45,299	46,036
51520	00	HEALTH CARE INS	151,618	169,564	175,578	176,995	176,995	176,995	147,299
51525	00	LIFE INSURANCE	853	853	758	758	632	896	896
51530	00	DENTAL INS	9,498	10,140	9,870	8,492	8,492	7,279	7,279
51540	00	RETIREMENT TOWN'S SHARE	76,460	81,796	74,223	76,684	64,241	103,071	104,912
51540	01	RETIREMENT TOWN'S SHARE (TIAA CREF)	4,995	5,210	4,735	4,916	4,186	5,698	5,800
52010	01	POSTAGE-TAX COLLECTOR	30,000	30,000	30,000	30,000	21,818	30,000	30,000
52010	02	POSTAGE-FINANCE	5,500	5,500	5,500	5,500	3,415	5,500	5,500
52030	00	AUDIT	80,000	80,000	46,245	49,000	49,000	50,600	50,600
52110	00	DUES,PUBS,AND SUBSCR.	1,100	1,100	1,100	1,100	965	1,100	1,100
52145	01	TAX COLLECTION FEES	50,000	60,000	100,000	100,000	109,186	100,000	100,000
52360	02	PAYROLL PROCESSING	48,000	60,000	62,000	67,000	31,783	45,000	45,000
52360	03	ACA PROCESSING	15,000	15,000	-	-	-	-	-
52400	02	TRAINING	3,200	3,200	3,200	3,200	385	3,200	3,200
52960	00	CONFERENCE FEES	250	250	250	250	-	250	250
53020	01	COMPUTER SERVICE CONTRACTS-COLLECTIONS	4,500	7,000	7,500	7,500	4,521	7,500	7,500
53020	02	COMPUTER SERVICE CONTRACTS	14,500	17,000	42,500	42,500	16,839	42,500	42,500
53020	03	COMPUTER SERVICE CONTRACTS-IT	7,500	7,500	8,500	8,500	-	8,500	8,500
53030	03	CONSULTING FEES	80,000	85,000	85,000	85,000	77,259	90,000	90,000
53055	00	FISCAL ADVISOR	5,000	5,000	5,000	5,000	-	7,000	7,000
53410	00	EQUIPMENT LEASE PURCHASE	2,500	2,500	2,500	2,500	1,778	2,500	2,500
53830	00	TELEPHONE	5,000	5,000	6,000	6,000	6,266	6,000	6,000
53990	00	OFFICE EXPENSE-COLLECTIONS	1,500	1,500	2,000	2,000	3,099	2,000	2,000
53990	01	OFFICE EXPENSE	2,000	2,000	2,000	2,000	972	2,000	2,000
53990	02	OFFICE EXPENSE-CONTROLLER	1,750	1,750	-	-	-	-	-
54000	02	BANK AND BOND FEES	5,000	5,000	5,000	5,000	4,706	6,000	6,000
54990	00	DEPARTMENT EXPENSE	1,500	1,500	2,000	2,000	1,441	2,000	2,000
54990	01	DEPARTMENT EXPENSE-COLLECTIONS	2,000	2,000	2,000	2,000	1,139	2,000	2,000
54990	02	DEPARTMENT EXPENSE-CONTROLLER	1,500	1,500	-	-	-	-	-
54990	03	DEPARTMENT EXPENSE-IT	15,000	15,000	20,000	20,000	20,799	40,000	40,000
<b>TOTAL FINANCE DEPARTMENT</b>			<b>1,180,385</b>	<b>1,253,114</b>	<b>1,252,478</b>	<b>1,275,178</b>	<b>1,089,556</b>	<b>1,306,800</b>	<b>1,367,650</b>

**TOWN OF JOHNSTON  
BUDGET SCHEDULE-EXPENDITURES  
FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
<b>02-</b>	<b>111 GENERAL ADMINISTRATION</b>								
RES	2021-6	TRANSFER TO RAINONE GYM CAPITAL IMPROV FUND	-	-	600,000	-	-	-	-
ORD	2022-4	TRANSFER TO COMP ABSCENCES SPEC REV FUND					1,750,000	250,000	250,000
ORD	2022-5	TRANSFER TO CAPITAL PROJECTS FUND					1,714,435	75,000	75,000
51010	00	FULL TIME SALARIES					35,743	56,100	56,100
51010	01	HEALTH INSURANCE					29,263	10,059	10,059
51520	00	LIFE INSURANCE					79	100	100
51530	01	DENTAL INSURANCE					1,525	1,525	344
51540	00	RETIREMENT TOWN'S SHARES - MERS					7,383	7,383	10,715
51540	03	RETIREMENT TOWN'S SHARES - TIAA CREF					461	561	561
51500	01	GENERAL LIABILITY INS	700,083	693,618	756,305	655,908	646,755	638,675	639,475
51500	02	WORKERS' COMP INS	253,308	409,066	368,355	191,444	141,850	152,814	152,814
51510	00	FICA	19,475	16,934	16,190	18,915	9,716	18,915	18,915
51520	00	HEALTH INS TOWN RETIREES*	328,294	247,324	290,096	314,548	314,548	314,548	314,548
51530	00	DENTAL INS-RETIREES	46,691	42,503	45,463	47,736	47,736	47,736	47,736
51535	00	DECLINATION-HEALTH & DENTAL INS	247,978	214,754	228,078	240,649	-	240,649	223,752
51541	00	MEDICARE PLAN - HMCC PPO	479,279	543,286	552,200	455,408	455,408	529,064	529,064
51542	00	SUPPLEMENTAL MED SUCHARGE - PENALTY	40,392	19,516	25,160	27,030	27,030	27,585	27,585
51543	00	LONDON HEALTH ADMIN FEES - HRA & HSA	4,300	4,300	6,800	6,300	6,300	6,300	6,300
51544	00	ACA FED GOVERNMENT MANDATES	30,000	6,000	3,000	5,000	5,596	5,000	5,000
51545	00	HRA , HRX & DCA PAYMENTS	136,000	146,180	130,000	173,052	173,052	180,205	198,802
51555	00	UNEMPLOYMENT COMPENSATION	6,500	6,500	7,500	7,500	4,217	7,500	7,500
52060	00	TREE WARDEN	600	600	600	600	-	600	600
52070	00	SEALER OF WEIGHTS & MEASURES	6,000	6,000	6,000	6,000	4,500	6,000	6,000
52100	00	CONTINGENCY	12,000	12,000	12,000	12,000	11,356	12,000	12,000
52110	00	DUES, PUBLICATIONS	3,000	17,000	15,000	15,000	13,921	15,000	15,000
52190	00	RENTALS	3,800	3,800	3,800	3,800	3,800	3,800	3,800
52210	00	TRI-TOWN	35,000	35,000	35,000	35,000	35,000	35,000	35,000
52220	00	HUMAN NEEDS PROGRAM	5,000	5,000	6,000	6,000	4,961	6,000	6,000
53060	01	STOP-LOSS HEALTH INSURANCE-ACTIVES	209,788	230,767	340,613	371,269	371,269	366,442	366,442
53060	02	STOP-LOSS HEALTH INSURANCE-RETIREES	134,082	147,490	219,815	239,599	239,599	236,484	236,484
53430	00	BUILDING MAINTENANCE-Town Hall	22,000	22,000	22,000	22,000	70,322	45,000	45,000
53810	00	HEAT	5,000	5,000	7,500	7,500	5,403	7,700	7,700
53820	00	ELECTRIC	12,000	18,000	20,000	20,000	11,398	21,500	21,500
53840	00	WATER	3,500	3,500	5,500	5,500	3,575	5,800	5,800
54450	00	POLICE/FIRE PENSION ACTUARIAL	30,000	32,000	25,000	25,000	-	40,000	40,000
<b>TOTAL GENERAL ADMINISTRATION</b>			<b>2,774,070</b>	<b>2,888,138</b>	<b>3,747,975</b>	<b>2,912,758</b>	<b>6,146,200</b>	<b>3,371,045</b>	<b>3,375,696</b>

**TOWN OF JOHNSTON  
BUDGET SCHEDULE-EXPENDITURES  
FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
02		1115 TAX ASSESSOR							
51010	80	ASSESSOR SALARY	60,715	63,718	65,977	67,624	57,175	67,624	68,985
51010	85	FULL TIME CLERKS	88,903	36,163	45,394	46,544	38,967	46,544	47,469
51020	00	PART TIME SALARIES	5,850	7,800	12,500	12,500	5,819	12,500	6,500
51110	00	OVERTIME SALARIES	5,000	10,000	7,500	15,000	5,970	15,000	15,000
51510	00	FICA	12,276	9,003	10,050	10,838	8,367	10,838	10,553
51520	00	HEALTH CARE INS	50,697	45,780	53,695	49,100	49,100	49,100	34,608
51525	00	LIFE INSURANCE	284	190	190	190	158	190	199
51530	00	DENTAL INS	2,978	2,629	2,823	2,426	2,426	2,426	1,557
51540	00	RETIREMENT TOWN'S SHARE	24,133	16,540	18,566	18,975	15,881	18,975	22,243
51540	01	RETIREMENT TOWN'S SHARE (TIAA CREF)	1,272	1,317	1,443	1,480	1,240	1,480	1,509
52010	00	POSTAGE	2,500	2,500	2,500	2,500	446	2,500	2,500
52110	00	DUES,PUBLICATIONS, AND SUBS.	250	250	-	-	-	-	-
52120	00	BIDDING AND ADVERTISING	250	250	250	250	-	250	250
52140	00	PROCESSING TAX ROLL	52,000	52,000	50,000	55,200	37,894	55,200	50,000
52400	00	TRAINING AND COLLEGE	250	250	-	-	-	-	-
53020	00	COMPUTER SERVICE CONTRACTS	10,000	16,000	17,500	17,500	18,383	17,500	21,100
53030	00	CONSULTING FEE	5,000	4,500	-	-	-	-	-
53040	00	EQUIPMENT SERVICE CONTRACT	1,700	1,700	1,700	1,700	1,015	1,700	1,700
53410	00	EQUIPMENT LEASE	1,000	1,000	1,000	1,000	-	1,000	1,000
53700	00	MAPS & REPRODUCTION SUPPLIES	850	850	850	850	-	850	850
53900	00	TAX MAINTENANCE & REVALUATION	185,000	125,000	125,000	35,000	16,400	35,000	444,000
53990	00	OFFICE EXPENSE	3,000	3,000	3,000	3,000	2,488	3,000	3,000
54990	00	DEPARTMENT EXPENSE	1,700	1,700	1,700	1,700	170	1,700	1,700
54990	01	TAX BOARD OF REVIEW-DEPT EXP	250	250	250	250	-	250	250
54990	02	SOFTWARE SUPPORT FEES	1,000	1,000	-	-	-	-	-
<b>TOTAL TAX ASSESSOR</b>			<b>516,858</b>	<b>403,390</b>	<b>421,888</b>	<b>343,627</b>	<b>261,899</b>	<b>343,627</b>	<b>734,973</b>

**TOWN OF JOHNSTON**  
**BUDGET SCHEDULE-EXPENDITURES**  
**FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
<b>04-</b>	<b>1210</b>	<b>POLICE</b>							
51010	10	CHIEF	81,147	81,147	81,147	120,000	99,877	120,000	120,000
51010	15	DEPUTY CHIEF	76,665	81,334	82,758	90,000	76,526	92,000	91,576
51010	20	MAJORS	154,841	159,486	162,278	162,278	137,693	167,146	174,192
51010	25	CAPTAINS	215,169	221,624	225,503	143,743	127,683	148,055	168,117
51010	30	LIEUTENANTS	403,383	347,101	353,177	497,623	422,672	512,552	474,327
51010	40	CLERKS / CIVILIANS	616,428	617,522	617,522	657,747	531,359	677,479	647,484
51010	70	SERGEANTS	503,006	522,006	531,144	458,828	385,191	472,593	524,757
51010	78	PATROLMEN	2,036,626	2,136,806	2,290,057	2,295,840	1,730,999	2,364,715	2,658,339
51010	79	SEVERANCE PAY	150,000	150,000	150,000	150,000	182,477	154,500	150,000
51010	82	DETECTIVES	690,929	711,656	724,118	603,189	536,664	621,285	593,679
51011	00	FIT SALARIES - RECRUITS	-	-	-	-	-	226,097	88,299
51020	00	PART TIME SALARIES	134,903	128,700	128,700	159,799	46,173	154,799	71,500
51030	00	OVERTIME SALARIES	950,000	1,000,000	1,000,000	1,000,000	1,011,949	1,030,000	1,000,000
51030	00	JARE OVERTIME	100,000	75,000	75,000	75,000	41,431	100,000	75,000
51030	00	CIVILIAN OVERTIME	55,000	55,000	55,000	55,000	68,484	56,650	55,000
51050	00	LONGEVITY (Officers only)	357,449	381,417	410,336	397,425	260,994	401,399	428,223
51050	02	STIPENDS - POLICE RETIREES LOCAL PLAN	17,500	15,750	15,750	15,750	15,050	-	-
51060	00	HOLIDAY SALARIES (Officers only)	255,846	261,957	273,577	268,740	256,482	276,802	295,388
51070	00	FIREARM ALLOWANCE (Officers only)	34,000	33,500	34,500	33,500	-	35,500	33,500
51080	00	POLICE ACCREDITATION STIPEND	71,000	71,000	71,000	69,000	-	71,000	67,000
51090	00	PENSION EMPLOYER CONTRIBUTION**	4,854,091	4,999,713	5,149,705	5,304,197	5,304,197	5,463,322	5,463,322
51510	00	FICA (Officers + Civilians)	540,166	543,395	561,316	552,817	459,631	569,254	594,943
51520	00	HEALTH CARE INS (Officers + Civilians)	1,302,926	1,225,117	1,426,323	1,664,748	1,664,748	1,747,985	1,549,095
51525	00	LIFE INSURANCE (Officers + Civilians)	15,208	15,302	15,722	15,397	12,871	16,937	24,173
51530	00	DENTAL INS (Officers + Civilians)	85,583	83,971	94,562	78,985	78,985	86,884	73,951
51540	01	RETIREMENT STATE -CIVILIANS	89,420	102,262	102,941	110,481	87,657	121,535	125,006
51540	03	RETIREMENT-STATE-OFFICERS	61,204	113,189	127,576	155,370	115,821	170,907	176,153
51540	05	RETIREMENT-STATE - TIAA CREF	5,248	6,160	6,160	6,477	5,248	7,125	7,824
51541		MEDICARE PLAN - HMCC PPO	241,650	252,691	259,478	207,564	207,564	171,175	171,175
51542		SUPPLEMENTAL MED SUCHARGE - PENALTY	9,801	11,222	11,222	11,220	11,220	12,342	12,342
51543		LONDON HEALTH ADMIN FEES - HRA & HSA	5,481	5,481	5,481	4,830	4,830	5,313	4,830
51545		HRA , HRX & DCA PAYMENTS	102,000	109,635	109,635	146,832	146,832	161,515	172,050
51600		RETIREE HEALTH INS(BCBS)	1,337,674	1,416,186	1,674,264	1,797,331	1,797,331	1,977,064	2,095,380
51600	01	RETIREE DENTAL INS	67,028	65,417	69,908	60,117	60,117	66,129	60,117
51610		RETIREE LIFE INSURANCE	35,814	37,504	37,504	37,504	40,434	41,254	37,504
51700	00	INJURED ON DUTY TPA	5,400	5,400	5,600	5,500	5,500	5,500	6,000
52010		POSTAGE	6,400	2,690	2,960	3,000	924	3,300	3,000
52110		DUES & PUBLICATIONS	3,500	5,500	5,500	7,500	1,041	8,250	7,500
52120		BIDS & ADVERTISING	1,750	1,750	1,750	1,750	-	1,750	1,750
52400	00	TRAINING	25,000	25,000	25,000	25,000	33,227	28,000	25,000
52400	01	COLLEGE REIMBURSEMENT	15,000	20,000	20,000	45,000	24,831	49,000	45,000
52400	02	STATE ACCREDITATION	15,515	16,450	16,450	16,450	6,857	16,450	15,950
52410		PHYSICAL EXAM	3,750	3,750	3,750	1,500	2,225	1,500	1,500
52420		BUREAU OF CRIMINAL INVESTIGATION	29,000	36,900	36,900	25,000	6,936	27,500	25,000
52650		ANIMAL CONTROL BUREAU	7,500	7,500	7,500	7,500	219	8,250	7,500

**TOWN OF JOHNSTON  
BUDGET SCHEDULE-EXPENDITURES  
FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
53000		SWAT Team (Special Response Team)	8,000	8,000	8,000	11,000	12,002	12,100	11,000
53010		MILITARY SURPLUS	-	500	-	-	-	-	-
53020		COMPUTER SERVICE CONTRACTS	42,000	50,760	50,760	55,000	41,226	60,500	55,000
53100		VEHICLE REPAIR DEDUCTIBLE	25,000	25,000	25,000	25,000	-	25,000	25,000
53110		GASOLINE	108,000	125,000	125,000	125,000	89,376	143,750	125,000
53120		ARMS & AMMUNITION	27,000	31,000	31,000	36,000	28,209	43,200	36,000
53130		CLOTHING & MAINTENANCE (Officers + Civilians)	132,300	130,450	134,150	130,950	555	138,350	130,950
53140		RADIO MAINTENANCE	4,000	4,000	4,000	12,000	1,455	13,200	12,000
53150		EXPLORER	10,000	10,000	10,000	10,000	-	10,000	10,000
53410	00	EQUIPMENT RENTAL	8,850	8,850	8,850	8,850	5,854	9,735	8,850
53420		EQUIPMENT MAINTENANCE	24,700	28,700	28,700	28,700	17,547	31,570	28,700
53430		BUILDING MAINTENANCE	57,460	50,000	50,000	50,000	20,022	50,000	50,000
53810		HEAT	4,500	4,500	4,500	4,500	2,939	4,950	4,500
53820		ELECTRIC	65,460	65,460	65,460	65,460	19,870	72,006	65,460
53830		TELEPHONE	41,480	41,840	41,840	41,840	32,073	41,840	41,840
53840		WATER	9,900	9,900	9,900	9,900	4,280	9,900	9,900
53990		OFFICE EXPENSE	14,500	15,000	15,000	15,000	9,759	15,500	15,000
54020		POLICE CHIEF DEPT EXP	3,000	3,000	3,000	3,000	3,551	3,000	3,000
54030		RECRUITS EXPENSE	32,540	35,050	35,050	50,000	36,768	65,000	50,000
54040		INFO TECHNOLOGY	8,500	8,500	8,500	8,500	2,742	9,350	8,500
54990		DEPARTMENT EXP	20,000	22,000	22,000	22,000	11,958	24,200	22,000
55000		GRANT MATCHING FUNDS	9,500	5,238	5,238	15,770	-	15,770	15,770
55010		CAPITAL PURCHASES	45,000	-	-	-	-	270,000	-
<b>TOTAL POLICE DEPARTMENT</b>			<b>16,471,691</b>	<b>16,845,939</b>	<b>17,744,722</b>	<b>18,274,002</b>	<b>16,351,134</b>	<b>19,519,734</b>	<b>19,150,916</b>



**TOWN OF JOHNSTON**  
**BUDGET SCHEDULE-EXPENDITURES**  
**FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
<b>05-</b>	<b>1220</b>	<b>FIRE</b>							
51010	10	CHIEF	75,000	75,000	75,000	75,000	62,423	75,000	75,000
51010	15	DEPUTY CHIEF	73,138	75,332	76,651	74,188	65,945	77,993	80,332
51010	20	BATTALION CHIEF	556,568	573,265	583,296	587,186	533,916	594,184	611,310
51010	25	CAPTAINS	509,169	524,445	466,919	534,151	409,872	475,091	489,343
51010	30	LIEUTENANTS	1,583,201	1,567,976	1,531,602	1,508,692	1,321,612	1,558,405	1,672,038
51010	35	PRIVATES	2,633,459	2,685,508	2,745,638	2,709,253	2,392,856	2,799,792	3,033,602
51010	40	F/T CLERKS	107,629	108,640	108,640	113,591	119,777	110,542	111,948
51020	00	PART-TIME SALARIES	12,270	14,100	14,100	9,984	16,183	15,000	9,984
51030	00	CALL-BACK SALARIES	2,500,000	2,612,500	2,700,000	3,000,000	3,197,564	3,100,000	3,000,000
51030	03	OVERTIME -CLERKS	3,850	12,000	12,000	12,000	1,798	13,000	12,000
51030		HAZ-MAT STIPEND	69,420	69,420	68,640	90,480	76,368	68,900	94,640
51050	00	LONGEVITY - ACTIVE FIRE FIGHTERS	486,015	502,772	477,551	571,190	455,667	485,908	558,903
51050	01	LONGEVITY - RETIREES	236,352	235,352	235,352	293,024	160,302	237,380	293,024
51050	02	STIPENDS-RETIREES	4,900	3,150	3,150	3,500	3,850	-	-
51060		HOLIDAY SALARIES	391,625	396,745	395,128	395,803	386,546	406,982	429,925
51070		UNUSED SICK DAY BONUS	18,000	18,000	18,000	18,000	-	18,000	18,000
51080		SEVERANCE PAY	150,000	150,000	150,000	150,000	305,258	150,000	150,000
51100		PENSION EMPLOYER CONTRIBUTION**	4,163,559	4,288,466	4,417,120	4,549,634	4,549,634	4,686,123	4,686,123
51510		FICA	713,710	730,262	732,990	765,468	691,418	748,291	806,121
51520		HEALTH CARE INS	1,324,203	1,376,884	1,577,749	1,553,852	1,553,852	1,719,746	1,661,262
51525		LIFE INSURANCE	18,880	18,880	18,670	18,460	15,663	18,670	32,049
51530		DENTAL INS	93,249	91,246	88,479	79,110	79,110	96,442	85,612
51540		RETIREMENT STATE PLAN-ACTIVE FIRE & CLERKS	387,577	536,175	546,451	661,641	579,610	575,308	682,092
51540	03	RETIREMENT (TIAA CREF)	1,079	797	797	684	568	925	684
51540	05	RETIRMENT STATE PLAN-COLA	9,804	9,804	9,805	9,805	8,983	10,678	10,678
51541		MEDICARE PLAN - HMCC PPO	179,000	287,436	295,157	231,549	231,549	267,467	267,467
51542		SUPLEMENTAL MED SUCHARGE - PENALTY	9,207	10,248	10,248	12,750	12,750	12,954	12,954
51543		LONDON HEALTH ADMIN FEES - HRA & HSA	11,644	11,644	11,644	9,870	9,870	10,578	10,578
51545		HRA , HRX & DCA PAYMENTS	102,000	109,635	175,737	204,519	204,519	211,518	211,518
51600		RETIREE HEALTH INS bcbs	1,166,296	1,228,792	1,415,747	1,540,209	1,540,209	1,750,306	1,690,229
51600	01	RETIREE DENTAL INS	88,807	81,984	87,898	83,580	83,580	84,525	84,525
51700		INJURED ON DUTY TPA	7,600	7,600	8,800	8,900	8,900	9,000	10,800
52010		POSTAGE	650	1,000	1,000	1,500	241	1,500	1,000
52190		RENT	1,800	-	-	-	-	-	-
52370		TRAINING	17,000	20,000	20,000	20,000	14,802	50,000	2,500
52400		TRAINING & COLLEGE	20,000	25,000	25,000	25,000	6,169	25,000	25,000
52410		MEDICAL EXAMINATIONS	-	88,000	35,000	35,000	2,699	88,000	35,000
52440		FIRE PREVENTION	6,500	7,000	7,000	7,000	7,085	7,000	7,000
52470		SCBA OPERATIONS	12,000	15,000	15,000	15,000	34,773	40,000	40,000
52620		HYDRANTS	212,500	218,339	218,339	475,000	362,593	515,000	515,000
52810		HAZ MATERIALS	3,500	3,500	3,500	3,500	1,888	5,000	5,000
53110		GASOLINE	40,000	60,000	60,000	90,000	85,528	90,000	92,000
53130		CLOTHING & ALLOWANCE	160,200	161,200	159,400	157,600	77,400	164,800	164,800
53140		RADIO MAINTENANCE	25,000	25,000	25,000	50,000	35,490	100,000	50,000
53200		FIREFIGHT MAINT. SUPPLIES	1,000	2,500	2,500	2,500	1,114	5,000	2,500

**TOWN OF JOHNSTON  
BUDGET SCHEDULE-EXPENDITURES  
FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
53210		FIRE FIGHT EQUIPMENT	90,000	90,000	90,000	100,000	63,132	100,000	100,000
53230		SANITARY SUPPLIES	20,000	20,000	20,000	20,000	18,151	20,000	20,000
53240		FIRE ALARM	15,000	15,000	15,000	25,000	16,982	125,000	25,000
53250		FIRST AID/AMBULANCE	150,000	150,000	150,000	150,000	108,982	150,000	150,000
53280		VEHICLE REPAIRS	120,000	130,000	130,000	150,000	147,256	175,000	150,000
53410		EQUIPMENT RENTAL	2,000	2,000	2,000	2,000	910	1,000	1,000
53430		BUILDING MAINTENANCE	65,000	80,000	80,000	100,000	63,909	275,000	100,000
53810		HEAT	27,000	25,000	25,000	30,000	23,817	40,000	33,000
53820		ELECTRIC	40,000	45,000	45,000	40,000	34,283	40,000	38,200
53830		TELEPHONE	40,000	50,000	50,000	50,000	74,919	55,000	80,000
53840		WATER	15,000	17,500	17,500	17,500	17,982	17,500	17,500
53990		OFFICE EXPENSE	8,500	8,500	8,500	12,000	6,444	12,000	12,000
54021		FIRE CHIEF CONTRACTED EXP	3,280	3,500	3,500	3,500	255	3,500	3,500
54060		FIRE CHIEF DPT EXP.	1,000	1,000	1,000	1,000	150	1,000	1,000
54990		DEPARTMENT EXPENSE	6,000	6,000	6,000	6,000	1,811	6,000	6,000
55000		GRANT MATCHING FUNDS	50,000	50,000	50,000	50,000	-	50,000	50,000
55190		CAPITAL PURCHASES							
<b>TOTAL FIRE DEPARTMENT</b>			<b>18,840,141</b>	<b>19,734,097</b>	<b>20,324,198</b>	<b>21,515,173</b>	<b>20,288,913</b>	<b>22,551,008</b>	<b>22,619,742</b>

**TOWN OF JOHNSTON**  
**BUDGET SCHEDULE-EXPENDITURES**  
**FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
11-		<b>1230 EMERGENCY MGT</b>							
51010	70	FULL TIME SALARIES (Note 1)	10,000	15,000	15,000	15,000	12,485	15,000	15,000
51510		FICA	765	1,148	1,148	1,148	1,378	1,148	1,148
51540		RETIREMENT TOWN'S SHARE	-	-	-	-	-	-	-
<b>TOTAL EMERGENCY MANAGEMENT</b>			<b>10,765</b>	<b>16,148</b>	<b>16,148</b>	<b>16,148</b>	<b>13,862</b>	<b>16,148</b>	<b>16,148</b>

**TOWN OF JOHNSTON  
BUDGET SCHEDULE-EXPENDITURES  
FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
07	1320	GENERAL PUBLIC ASSISTANCE							
51010		PART TIME SALARIES	2,400	2,400	2,400	2,400	1,800	2,400	2,400
51510		FICA	184	184	184	184	138	184	184
52590		FOOD STAMPS AND HOLIDAYS	1,000	1,000	1,000	1,000	-	1,000	1,000
54990		DEPARTMENT EXPENSE	50	50	50	50	-	50	50
<b>TOTAL GENERAL PUBLIC ASSISTANCE</b>			<b>3,634</b>	<b>3,634</b>	<b>3,634</b>	<b>3,634</b>	<b>1,938</b>	<b>3,634</b>	<b>3,634</b>

**TOWN OF JOHNSTON  
BUDGET SCHEDULE-EXPENDITURES  
FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
03-		<b>1405 PUBLIC WORKS-ADMINISTRATION</b>							
51010	80	DPW DIRECTOR	70,000	70,000	85,000	85,000	58,128	85,000	85,000
51010	85	FULL TIME SALARIES	135,631	161,081	140,949	144,488	178,707	213,725	147,378
51020	00	PART-TIME SALARIES	6,240	-	-	-	-	-	-
51030	00	OVERTIME SALARIES	10,000	10,000	10,000	10,000	40,898	10,000	10,000
51070	0	SEVERANCE PAY	-	-	-	-	45,796	-	-
51510		FICA	16,973	18,443	18,050	18,321	21,195	20,489	18,542
51520		HEALTH CARE INS	50,697	63,394	47,507	44,667	44,667	51,783	54,726
51525		LIFE INSURANCE	379	379	379	379	395	379	398
51530		DENTAL INS	3,348	3,375	2,212	1,901	1,901	2,212	2,245
51540		RETIREMENT TOWN'S SHARE	33,168	38,267	37,666	38,141	39,272	43,250	44,384
51540	01	RETIREMENT TOWN'S SHARE(TIAA CREF)	1,866	2,095	2,581	2,624	2,915	3,254	2,660
52010		POSTAGE	700	700	700	700	203	700	700
52120		BIDS AND ADVERTISING	700	700	700	700	-	700	700
52180	00	EMERGENCY REAIRS & SECURITY	30,000	30,000	30,000	30,000	12,557	30,000	30,000
52670		GARBAGE COLLECTIONS	1,410,000	1,450,000	1,674,000	1,707,480	1,422,900	1,741,269	1,741,269
52710		TREE REMOVAL	20,000	20,000	20,000	40,000	16,475	40,000	40,000
53025		COMPUTER & SOFTWARE UPGRADES	7,000	7,000	7,000	7,000	-	7,000	7,000
53110		GASOLINE	100,000	100,000	100,000	100,000	40,385	100,000	100,000
53130		UNIFORMS	6,700	6,700	6,700	7,500	5,204	7,500	7,500
53410		EQUIPMENT LEASE	10,000	10,000	10,000	10,000	3,418	10,000	7,500
53810		HEAT	18,000	18,000	18,000	18,000	11,699	18,000	18,000
53820		ELECTRICITY	15,000	15,000	15,000	15,000	-	15,000	7,500
53830		TELEPHONE	7,500	7,500	7,500	7,500	2,391	7,500	7,500
53835		CELL PHONES	6,000	6,000	6,000	6,000	5,860	6,000	7,500
53840		WATER	2,000	2,000	2,000	2,000	823	2,000	2,000
53845		SEWER	3,500	3,500	4,400	4,400	3,019	4,400	4,400
53850		RECYCLING BINS	6,000	6,000	6,000	6,000	2,232	6,000	4,000
53860		SAFETY EQUIPMENT	7,000	7,000	7,000	7,000	3,011	7,000	7,000
53990		OFFICE EXPENSE	7,000	7,000	7,000	7,000	4,932	7,000	7,000
54990		DEPARTMENT EXPENSE	4,000	4,000	5,000	5,000	2,920	5,000	5,000
54991		DAMS ESCROW AGREEMENT	150,000	-	-	-	-	-	-
55510		CAPITAL PURCHASES	5,500	-	-	-	-	-	-
		<b>TOTAL PUBLIC WORKS - ADMINISTRATION</b>	<b>2,144,902</b>	<b>2,068,134</b>	<b>2,271,344</b>	<b>2,326,801</b>	<b>1,971,904</b>	<b>2,445,161</b>	<b>2,369,902</b>

**TOWN OF JOHNSTON  
BUDGET SCHEDULE-EXPENDITURES  
FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
<b>03-</b>	<b>1410</b>	<b>STREET &amp; HIGHWAYS</b>							
51010	95	FULL TIME SALARIES	507,237	551,127	702,344	470,555	366,821	719,903	479,766
51020	00	PART TIME SALARIES				-	15,274		
51030	00	OVERTIME SALARIES	15,000	15,000	15,000	15,000	61,774	15,000	15,000
51030	01	OVERTIME-SNOW	50,000	50,000	50,000	50,000	13,641	50,000	50,000
51070		SEVERANCE PAY	-	-	-	-	-	-	-
51510		FICA	43,776	47,134	58,702	40,970	36,084	60,466	41,675
51520		HEALTH CARE INS	202,789	190,183	336,642	191,966	191,966	367,940	196,804
51525		LIFE INSURANCE	1,138	1,138	1,422	853	758	1,422	896
51530		DENTAL INS	11,911	10,125	17,127	9,180	9,180	18,497	7,967
51540		RETIREMENT TOWN'S SHARE	58,258	70,773	115,414	76,544	61,957	132,726	89,725
51540	01	RETIREMENT TOWN'S SHARE(TIAA CREF)	4,141	4,461	8,056	5,543	4,337	8,217	5,654
52600	00	SNOW REMOVAL- MATERIALS	50,000	50,000	50,000	50,000	115,248	50,000	100,000
52600	01	SNOW REMOVAL- VENDORS	75,000	75,000	75,000	75,000	124,468	75,000	125,000
52610		DRAINAGE	12,000	12,000	12,000	12,000	2,035	12,000	12,000
52630		STREET LIGHTING	850,000	850,000	850,000	545,000	214,796	545,000	560,000
52640		STREET & TRAFFIC CONTROL	20,000	20,000	20,000	20,000	12,860	20,000	20,000
53400		STREET & HIGHWAY MATERIALS	60,000	60,000	60,000	60,000	22,229	60,000	50,000
53420		EQUIPMENT MAINTENANCE	2,500	2,500	2,500	2,500	2,029	2,500	2,500
53830	01	GPS EXPENDITURES - SPRINT	-	7,598	7,598	7,600	4,378	7,600	7,600
54990		DEPARTMENT EXPENSE	60,000	60,000	60,000	60,000	48,217	60,000	60,000
		ROAD RESURFACING							
<b>TOTAL STREET &amp; HIGHWAYS</b>			<b>2,023,750</b>	<b>2,077,039</b>	<b>2,441,805</b>	<b>1,692,711</b>	<b>1,308,052</b>	<b>2,206,271</b>	<b>1,824,587</b>

**TOWN OF JOHNSTON  
BUDGET SCHEDULE-EXPENDITURES  
FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
03-		<b>1425 FLEET MAINTENANCE</b>							
51010		FULL TIME SALARIES	206,231	102,010	105,935	113,059	121,915	114,305	164,011
51030		OVERTIME SALARIES	10,000	10,000	10,000	20,000	10,188	20,000	20,000
51510		FICA	16,542	8,569	8,869	10,179	9,724	9,312	14,077
51520		HEALTH CARE INS	63,776	45,780	53,695	49,100	49,100	73,650	73,650
51525		LIFE INSURANCE	379	190	190	190	205	299	299
51530		DENTAL INS	3,912	2,629	2,823	2,426	2,426	3,640	3,640
51540		RETIREMENT TOWN'S SHARE	33,265	16,893	17,659	18,790	19,772	30,712	31,326
51540	01	RETIREMENT TOWN'S SHARE(TIAACREF)	1,519	1,020	1,059	1,131	1,195	1,608	1,640
53100		VEHICLE REPAIR-INSPECTORS	1,000	1,000	1,000	1,000	-	1,000	1,000
53270		VEHICLE REPAIRS- POLICE	70,000	70,000	70,000	70,000	46,283	70,000	60,000
53290		VEHICLE REPAIR -HIGHWAY	120,000	120,000	120,000	120,000	100,976	120,000	120,000
54990		DEPARTMENT EXPENSE	1,000	1,000	1,000	1,000	629	1,000	1,000
55050		CAPITAL PURCHASES	9,000	-	-	-	-	40,000	-
		<b>TOTAL FLEET MAINTENANCE</b>	<b>536,624</b>	<b>379,091</b>	<b>392,230</b>	<b>406,875</b>	<b>362,415</b>	<b>485,526</b>	<b>490,643</b>

**TOWN OF JOHNSTON  
BUDGET SCHEDULE-EXPENDITURES  
FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
03-		<b>1430 INSPECTORS' OFFICE</b>							
51030		OVERTIME	2,500	2,500	2,500	-	-	2,500	-
51240		PLUMBING/MECHANICAL INSPECTOR 'S SALARY	18,682	18,682	18,682	18,682	15,649	18,514	18,682
51250		BUILDING INSPECTOR'S SALARY	31,200	36,400	36,400	70,050	21,887	109,675	84,500
51260		ELECTRICAL INSPECTOR'S SALARY	15,600	15,600	14,300	16,900	14,127	14,300	16,900
51280		BUILDING OFFICIAL	85,000	85,000	35,000	65,000	73,757	65,000	80,000
51285		MINIMUM HOUSING COORDINATOR	65,000	65,000		-	33,846		81,600
51510		FICA	16,676	17,073	8,177	13,053	12,184	11,095	21,549
51520		HEALTH CARE INS	21,259	22,890		-	-		-
51525		LIFE INSURANCE	190	190		-	40		100
51530		DENTAL INS	1,304	1,315		-	-		-
51540		RETIREMENT TOWN'S SHARE	24,195	24,840		-	4,091		15,586
51540	01	RETIREMENT TOWN'S SHARE(TIAA CREF)	1,500	1,500		-	338		816
52010		POSTAGE	7,000	7,000	7,000	7,000	2,436	7,000	5,000
52110		DUES,PUBS.,AND SUBSCRIPT	300	300	300	300	-	300	300
53990		OFFICE EXPENSE	2,000	2,000	2,000	2,000	819	2,000	1,685
54990		DEPARTMENT EXPENSE	4,000	4,000	4,000	4,000	2,182	4,000	4,000
		<b>TOTAL INSPECTORS' OFFICE</b>	<b>287,348</b>	<b>304,290</b>	<b>128,359</b>	<b>196,985</b>	<b>181,356</b>	<b>234,384</b>	<b>330,716</b>



**TOWN OF JOHNSTON  
BUDGET SCHEDULE-EXPENDITURES  
FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
<b>08-</b>	<b>1440</b>	<b>PARKS/RECREATION</b>							
51010		DIRECTOR-PARKS & RECREATION	64,748	66,043	71,400	72,835	62,233	72,828	75,777
51020		PART TIME SALARIES	105,000	105,000	105,000	105,000	86,356	120,000	105,000
51030		OVERTIME SALARIES	20,000	25,000	25,000	30,000	47,501	45,000	30,000
51070		SEVERANCE	-	-	-	-	-	-	-
51300		PARK SALARIES	329,379	193,803	230,706	240,596	244,676	250,788	245,408
51310		RECREATION SALARIES	141,723	142,979	153,851	158,599	138,131	193,522	211,629
51510		FICA	50,555	40,761	44,826	46,438	43,480	52,185	51,088
51520		HEALTH CARE INS	168,451	126,934	174,180	162,984	162,984	189,856	138,434
51525		LIFE INSURANCE	1,043	758	853	853	806	916	995
51530		DENTAL INS	9,673	6,770	8,651	7,442	7,442	9,343	6,229
51540		RETIREMENT TOWN'S SHARE	59,713	66,708	76,008	78,451	71,069	87,409	101,768
51540	01	RETIREMENT TOWN'S SHARE(TIAA CREF)	3,484	2,611	5,165	5,354	3,997	5,268	6,099
52010		POSTAGE	500	500	500	500	187	500	500
53110		GASOLINE / DIESEL	13,000	13,000	13,000	15,000	9,557	15,000	15,000
53130		UNIFORMS	3,600	3,600	3,600	3,000	1,540	3,000	2,800
53260		VEHICLE REPAIRS	8,500	8,500	8,500	8,000	6,912	8,000	8,000
53410		EQUIPMENT LEASE	1,800	1,800	1,800	1,500	910	1,500	1,500
53420		EQUIPMENT MAINTENANCE	4,500	4,500	4,500	4,500	3,362	4,500	4,500
53430		BUILDING MAINTENANCE	5,000	5,000	5,000	5,000	6,720	5,000	7,000
53440		PARK MAINTENANCE	40,000	40,000	40,000	40,000	23,133	40,000	35,000
53450		RECREATION SUPPLIES	500	500	500	500	163	500	500
53451		DAY CAMP	5,000	5,000	5,000	10,000	253	10,000	10,000
53810		HEAT / OIL	8,000	8,000	10,000	12,500	5,675	12,500	12,500
53820		ELECTRIC	21,000	25,000	30,000	45,000	18,570	45,000	45,000
53830		TELEPHONE	8,000	8,000	7,000	6,500	3,219	6,500	6,500
53830	01	GPS EXPENDITURE - SPRINT	-	2,072	2,100	2,100	1,694	2,100	2,100
53840		WATER	23,000	23,000	23,000	23,000	15,676	25,000	23,000
53990		OFFICE EXPENSE	1,500	1,500	1,500	1,200	251	1,200	1,200
54990		DEPARTMENT EXPENSE	5,000	5,000	5,000	5,000	3,121	5,000	5,000
55300		CAPITAL EXPENDITURES	-	-	-	-	-	100,000	-
55015		RAINONE GYM PARKING RENTAL	5,000	5,000	5,000	5,000	5,000	5,000	5,000
		<b>TOTAL PARKS/RECREATION</b>	<b>973,913</b>	<b>937,339</b>	<b>1,061,640</b>	<b>1,096,852</b>	<b>974,617</b>	<b>1,317,415</b>	<b>1,157,527</b>

**TOWN OF JOHNSTON  
BUDGET SCHEDULE-EXPENDITURES  
FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
<b>11-</b>	<b>1450:</b>	<b>BUILDING MAINTENANCE</b>							
51010		SALARIES	141,744	190,369	206,610	149,302	128,240	149,302	152,288
51020		PART TIME SALARIES	9,360	9,360	10,000	10,000	6,116	10,000	10,000
51030		OVERTIME SALARIES	7,000	7,000	7,000	7,000	8,963	7,000	7,000
51070		SEVERANCE PAY			-	-	-	-	-
51510		FICA	12,095	15,815	17,106	12,722	10,717	12,722	12,951
51520		HEALTH CARE INS	29,438	54,587	64,025	73,650	73,650	69,787	49,100
51525		LIFE INSURANCE	284	379	379	284	237	299	299
51530		DENTAL INS	1,674	3,002	3,223	3,640	3,640	3,481	2,426
51540		RETIREMENT TOWN'S SHARE	22,863	31,525	34,442	24,814	21,152	28,517	29,087
51540	01	RETIREMENT TOWN'S SHARE(TIAA CREF)	1,934	2,462	2,670	1,810	1,554	1,810	1,846
53430		BUILDING MAINTENANCE	25,000	25,000	25,000	25,000	13,178	25,000	25,000
53440		BUILDING EQUIPMENT SM. TOOLS	800	800	800	800	33	800	800
54990		DEPARTMENT EXPENSE	500	500	500	500	-	500	500
55050		CAPITAL PURCHASES	25,000	-	-	-	-	-	-
<b>TOTAL BUILDING MAINTENANCE</b>			<b>316,445</b>	<b>340,799</b>	<b>371,755</b>	<b>309,522</b>	<b>267,481</b>	<b>309,218</b>	<b>291,297</b>

**TOWN OF JOHNSTON  
BUDGET SCHEDULE-EXPENDITURES  
FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
<b>1460 MUNICIPAL LAND TRUST</b>									
51510	FICA		551	551	551	551	298	551	551
52530	BOARD SALARIES		7,200	7,200	7,203	7,203	3,900	7,203	7,203
53810	HEAT/GAS		1,500	1,500	1,500	1,500	589	1,500	1,500
53820	ELECTRIC		2,000	2,000	2,000	1,500	508	1,500	1,500
53840	WATER		300	300	300	500	308	500	500
54990	DEPARTMENT EXPENSE		500	500	500	500	-	500	500
<b>TOTAL MUNICIPAL LAND TRUST</b>			<b>11,601</b>	<b>12,051</b>	<b>12,054</b>	<b>11,754</b>	<b>5,603</b>	<b>11,754</b>	<b>11,754</b>

**TOWN OF JOHNSTON  
BUDGET SCHEDULE-EXPENDITURES  
FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
<b>03-</b>	<b>1480</b>	<b>ENGINEERING / SEWER</b>							
51010		FULL TIME SALARIES	65,010	66,303	72,550	74,268	90,442	97,650	75,754
51020		PART TIME SALARIES	11,000	11,000	12,000	12,000	-	12,000	12,000
51285		TOWN ENGINEER	27,496	28,943	30,333	-	-	31,091	-
51510		FICA	7,918	8,128	8,789	6,600	6,786	10,815	6,713
51520		HEALTH CARE INS	21,259	22,890	26,847	24,550	24,550	29,263	24,550
51525		LIFE INSURANCE	95	95	95	95	79	95	100
51530		DENTAL INS	1,304	1,315	1,411	1,213	1,213	1,525	1,213
51540		RETIREMENT TOWN'S SHARE	10,486	10,980	12,094	12,343	9,990	13,908	14,469
51540	01	RETIREMENT TOWN'S SHARE(TIAA CREF)	650	663	726	743	590	742	758
53020		COMPUTER SERVICE CONTRACTS	10,000	10,000	10,000	10,000	-	10,000	10,000
53830	01	GPS EXPENDITURES - SPRINT	-	1,036	1,036	1,036	-	1,036	1,036
54990		DEPARTMENT EXPENSE	500	500	500	500	-	500	500
<b>TOTAL ENGINEERING / SEWER</b>			<b>94,778</b>	<b>161,853</b>	<b>176,381</b>	<b>143,348</b>	<b>133,650</b>	<b>208,625</b>	<b>147,093</b>

**TOWN OF JOHNSTON  
BUDGET SCHEDULE-EXPENDITURES  
FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
<b>03-</b>	<b>1490 WASTE WATER MANAGEMENT</b>								
51020	PART TIME SALARIES		8,925	8,925	8,925	-	-	-	-
51510	FICA		1,218	1,142	1,142	-	-	-	-
52010	POSTAGE		350	350	350	-	-	-	-
52120	BIDDING AND ADVERTISING		200	200	200	-	-	-	-
52530	BOARD SALARIES		7,000	6,000	6,000	-	-	-	-
	<b>TOTAL WASTE WATER MANAGEMENT</b>		<b>17,693</b>	<b>16,617</b>	<b>16,617</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

**TOWN OF JOHNSTON  
BUDGET SCHEDULE-EXPENDITURES  
FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
11-		<b>1510 PLANNING BOARD</b>							
51010	80	TOWN PLANNER	46,150	52,000	52,000	52,000	32,393	52,000	52,000
51010	85	FULL TIME SALARIES-CLERKS	36,601	39,458	35,736	38,560	32,710	38,560	39,331
51110		O/T SALARIES	5,000	1,000	1,000	1,000	-	1,000	1,000
51510		FICA	7,248	7,762	7,477	7,693	5,533	6,957	7,752
51520		HEALTH CARE INS	8,180	8,807	10,330	10,059	10,059	10,059	10,059
51525		LIFE INSURANCE	95	95	95	95	79	100	100
51530		DENTAL INS	370	373	400	344	344	344	344
51540		RETIREMENT TOWN'S SHARE	5,904	6,534	5,957	6,409	5,365	7,514	7,512
51540	01	RETIREMENT TOWN'S SHARE(TIAA CREF)	366	395	357	386	323	395	393
52010		POSTAGE	1,000	1,000	1,000	1,000	262	1,000	1,000
52110		DUES,PUBL, & SUBSCRIPTIONS	2,000	2,000	2,000	2,000	1,600	2,000	2,000
52120		BIDDING, AND ADVERTISING	2,500	2,500	2,500	2,500	7,006	2,500	2,500
52530		BOARD SALARIES	7,000	9,000	9,000	9,000	7,121	9,000	9,000
54070		STENOGRAPHER	5,650	5,650	5,650	5,650	4,856	5,650	5,650
54990		DEPARTMENT EXPENSE	1,800	1,800	1,800	1,800	1,000	1,800	1,800
55050		CAPITAL PURCHASES	9,000	31,800	-	-	76,637	40,000	-
<b>TOTAL PLANNING BOARD</b>			<b>141,706</b>	<b>170,174</b>	<b>135,302</b>	<b>138,496</b>	<b>185,289</b>	<b>178,879</b>	<b>140,441</b>

TOWN OF JOHNSTON  
 BUDGET SCHEDULE-EXPENDITURES  
 FISCAL YEAR 2022/2023

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
11-	1520	BOARD OF ASSESSMENT							
51510		FICA	195	195	195	195	175	195	195
52530		BOARD SALARIES	2,550	2,550	2,550	2,550	2,105	2,550	2,550
<b>TOTAL BOARD OF ASSESSMENT</b>			<b>2,745</b>	<b>2,745</b>	<b>2,745</b>	<b>2,745</b>	<b>2,280</b>	<b>2,745</b>	<b>2,745</b>

**TOWN OF JOHNSTON  
BUDGET SCHEDULE-EXPENDITURES  
FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
06		LIBRARY							
51010		FULL TIME SALARIES	263,070	260,094	269,850	220,217	185,556	189,231	191,466
51020		PART TIME SALARIES	104,320	119,574	124,488	58,266	39,824	58,266	58,266
51030		OVERTIME	500	500	500	500	21	500	500
51070		SEVERANCE	-	-	-	-	31,960	-	-
51510		FICA	28,144	29,083	30,205	21,342	18,320	30,205	19,143
51520		HEALTH CARE INS	122,653	132,064	154,897	159,677	159,677	168,838	129,981
51525		LIFE INSURANCE	664	664	664	569	474	664	498
51530		DENTAL INS	7,259	7,319	7,858	6,410	6,410	8,487	5,197
51540	00	RETIREMENT TOWN'S SHARE	42,433	43,072	44,984	36,600	30,372	38,500	36,570
51540	01	RETIREMENT TOWN'S SHARE (TIAA CREF)	2,771	2,741	2,838	2,342	1,955	2,895	2,064
52010		POSTAGE	800	800	800	800	202	800	800
52110	01	BOOKS & MEDIA	16,000	16,000	16,000	16,000	3,194	14,000	12,860
52110	02	DUES, PUBLICATIONS	300	300	300	300	-	300	300
52120		BIDDING, ADVERTISING	250	250	250	250	-	250	250
52400		TRAINING	500	500	500	500	-	500	500
52950		AUTO EXPENSE	500	500	500	500	-	500	500
52960		CONFERENCE COSTS	200	200	200	200	-	200	200
53020	01	ELECTRONIC RESOURCES	6,310	5,500	5,500	5,500	-	2,000	5,500
53020	02	COMPUTER SERVICE CONTRACTS	45,000	50,000	50,000	50,000	56,392	55,745	50,000
53430		BUILDING MAINTENANCE	17,000	17,000	17,000	17,000	11,322	17,000	17,000
53600		PRINTING	500	500	500	500	-	500	500
53810		HEAT	7,000	7,000	7,000	7,000	5,011	7,000	7,000
53820		ELECTRIC	16,000	16,000	16,000	16,000	2,745	16,000	16,000
53830		TELEPHONE	1,200	1,200	1,200	1,200	648	1,200	1,200
53840		WATER	5,000	5,000	5,000	5,000	4,304	5,000	5,000
53980		BUILDING MAINTENANCE	5,000	5,000	5,000	5,000	-	5,000	5,000
53990		OFFICE SUPPLIES	4,200	4,200	4,200	4,200	372	4,200	4,200
54990		DEPARTMENT EXPENSE	3,200	3,200	3,200	3,200	754	3,200	3,200
55300		INFORMATION TECHNOLOGY EQUIPMENT	4,000	4,000	4,000	4,000	249	4,000	4,000
<b>TOTAL LIBRARY</b>			<b>704,774</b>	<b>732,261</b>	<b>773,434</b>	<b>643,073</b>	<b>559,762</b>	<b>634,981</b>	<b>577,695</b>



**TOWN OF JOHNSTON**  
**BUDGET SCHEDULE-EXPENDITURES**  
**FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
09	1710	BONDED INTEREST							
56110		BOND INTEREST EXPENSE	816,183	786,102	514,296	562,470	500,231	590,685	590,685
56110		MASTER LEASE INTEREST EXP	16,950	17,829	16,370	23,508	24,481	12,597	12,597
<b>TOTAL BONDED INTEREST</b>			<b>833,133</b>	<b>803,931</b>	<b>530,666</b>	<b>585,978</b>	<b>524,712</b>	<b>603,282</b>	<b>603,282</b>

**TOWN OF JOHNSTON**  
**BUDGET SCHEDULE-EXPENDITURES**  
**FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
10	1730	<b>BONDED DEBT PAYMENTS</b>							
56130		BONDED DEBT PAYMENTS	2,750,525	2,807,424	2,285,850	2,604,179	1,501,729	2,715,604	2,715,604
56130		MASTER LEASE PRINCIPAL PYMTS	407,559	402,559	166,733	303,000	303,000	185,000	185,000
56131		OPEB TRUST FUNDING - TOWN	730,000	-	-	322,000	322,000	250,000	250,000
		<b>TOTAL BONDED DEBT PAYMENTS</b>	<b>3,888,084</b>	<b>3,209,983</b>	<b>2,452,583</b>	<b>3,229,179</b>	<b>2,126,729</b>	<b>3,150,604</b>	<b>3,150,604</b>

**TOWN OF JOHNSTON**  
**BUDGET SCHEDULE-EXPENDITURES**  
**FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
<b>01-</b>	<b>1910 SCHOOL DEPARTMENT</b>								
56030	00	TOWN APPROPRIATION	37,529,015	37,529,015	37,529,015	38,529,015	32,066,471	38,529,015	38,529,015
56030	01	STATE AID	17,811,270	17,982,544	19,246,374	19,948,301	16,204,972	19,778,730	20,507,201
56030	02	MEDICAID REIMBURSEMENT	890,000	1,025,000	955,000	900,000	378,069	900,000	900,000
56030	04	OTHER MISC. REVENUE	315,000	215,000	215,000	180,000	118,898	180,000	180,000
<b>TOTAL SCHOOL DEPARTMENT</b>			<b>56,545,285</b>	<b>56,751,559</b>	<b>57,945,389</b>	<b>59,557,316</b>	<b>48,768,410</b>	<b>59,387,745</b>	<b>60,116,216</b>

**TOWN OF JOHNSTON  
BUDGET SCHEDULE-EXPENDITURES  
FISCAL YEAR 2022/2023**

			TOWN COUNCIL APPROVAL 2019	TOWN COUNCIL APPROVAL 2020	TOWN COUNCIL APPROVAL 2021	TOWN COUNCIL APPROVAL 2022	Expenditures to date 5/16/2022	Department Request 2023	Finance Dept Recommendation 2023
		<b>2010 JOHNSTON SENIOR CITIZENS</b>							
51010		SALARIES & WAGES			-	-		-	-
51510		FICA			-	-		-	-
51520		HEALTH CARE INS			-	-		-	-
51525		LIFE INSURANCE			-	-		-	-
51530		DENTAL INS			-	-		-	-
51540		RETIREMENT TOWN'S SHARE			-	-		-	-
51540	01	RETIREMENT TOWN'S SHARE(TIAA CREF)			-	-		-	-
53870		SENIOR CENTER BUILDING EXP	45,500	45,500	50,500	50,500	20,280	50,500	50,500
56020		OTHER FINANCING USES - TRANSFER TO	180,449	180,449	182,000	182,000	122,793	182,000	182,000
		<b>TOTAL JOHNSTON SENIOR CITIZENS</b>	<b>225,949</b>	<b>225,949</b>	<b>232,500</b>	<b>232,500</b>	<b>143,072</b>	<b>232,500</b>	<b>232,500</b>
		<b>EXPENSE GRAND TOTAL</b>	<b>\$ 110,372,483</b>	<b>\$ 111,232,185</b>	<b>\$ 114,306,043</b>	<b>\$ 116,712,069</b>	<b>\$ 104,025,599</b>	<b>\$ 120,306,746</b>	<b>\$ 120,547,767</b>