

Town of Johnston
State of Rhode Island and Providence Plantations

Ordinance 2014-8

ADOPTED
DATE 6/4/14
[Signature]

AN ORDINANCE APPROPRIATING \$94,811,155 FOR THE SUPPORT OF THE TOWN GOVERNMENT FOR THE FISCAL YEAR ENDING JUNE 30, 2015

The Town Council of the Town of Johnston hereby ordains:

SECTION I

The receipts for the fiscal year ending June 30, 2015 have been established to amount to \$94,811,155 made up as follows:

<u>Receipts</u>	
General Property Taxes	\$ 70,301,645
Investment Income	\$ 85,000
Fines, Forfeits and Penalties	\$ 515,000
Rescue Services Reimbursements	\$ 950,000
Medical Reimbursements	\$ 600,000
Other Town Miscellaneous Income	\$ 125,000
Licenses, Fees and Permits	\$ 1,089,500
Departmental Revenues and Fees	\$ 2,129,500
Revenues-Solid Waste RIRRC	\$ 3,257,932
Meal & Beverage Tax Distribution	\$ 508,616
Local State Aid-Town	\$ 889,075
Housing Aid	\$ 450,000
School State Aid	\$12,724,887
School Medicaid Revenues & School Miscellaneous	\$ 810,000
Other Financing Sources & Operating Transfers	\$ 375,000
Total Receipts	\$ 94,811,155

SECTION II

To defray the expenses of the Town of Johnston for the fiscal year commencing July 1, 2014 and ending June 30, 2015, 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 \$ 50,663,902 for the support of the public schools for the Town of Johnston fiscal year 2014-2015, shall be increased or decreased to conform with the actual amounts received from such sources during the fiscal year 2014-2015 except the Town appropriation of property tax.

REVENUE-SCHOOL DEPARTMENT	
Local Aid	\$ 37,129,015
State Aid	\$ 12,724,887
Medicare and Other	\$ 810,000
TOTAL	\$ 50,663,902

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 2014-2015 which begins July 1, 2014 and ends June 30, 2015 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	\$ 38,940
Supplies, Services and Materials	\$ 8,200
Capital and Equipment Outlay	
Department Total	\$ 47,140
EXECUTIVE	
Personnel Services and Benefits	\$212,882
Supplies, Services and Materials	\$ 9,295
Capital and Equipment Outlay	
Department Total	\$222,177
SENIOR CENTER	
Supplies, Services and Materials	\$ 221,411
Department Total	\$ 221,411
TOWN CLERK	
Personnel Services and Benefits	\$ 245,877
Supplies, Services and Materials	\$ 40,200
Capital and Equipment Outlay	
Department Total	\$ 286,077
PROBATE COURT	
Personnel Services and Benefits	\$14,503
Supplies, Services and Materials	\$ 100
Capital and Equipment Outlay	
Department Total	\$ 14,603

FINANCE DEPARTMENT	
Personnel Services and Benefits	\$ 762,018
Supplies, Services and Materials	\$ 235,685
Capital and Equipment Outlay	
Department Total	\$ 997,703
ASSESSOR	
Personnel Services and Benefits	\$ 212,164
Supplies, Services and Materials	\$ 93,150
Capital and Equipment Outlay	
Department Total	\$ 305,314
BOARD OF ASSESSMENT	
Personnel Services and Benefits	\$ 2,745
Supplies, Services and Materials	
Capital and Equipment Outlay	
Department Total	\$ 2,745
PLANNING BOARD	
Personnel Services and Benefits	\$ 159,599
Supplies, Services and Materials	\$ 11,000
Capital and Equipment Outlay	
Department Total	\$ 170,599
ZONING BOARD OF REVIEW	
Personnel Services and Benefits	\$ 9,473
Supplies, Services and Materials	\$ 5,700
Capital and Equipment Outlay	
Department Total	\$ 15,173
GENERAL PUBLIC ASSISTANCE	
Personnel Services and Fringe Benefits	\$ 2,584
Supplies, Services and Materials	\$ 1,050
Equipment Capital Outlay	
Department Total	\$ 3,634
HUMAN RESOURCES	
Personnel Services and Benefits	\$ 62,428
Supplies, Services and Materials	\$ 700
Capital and Equipment Outlay	
Department Total	\$ 63,128
LAW DEPARTMENT	
Personnel Services and Benefits	\$ 74,485
Supplies, Services and Materials	\$ 530,450
Capital and Equipment Outlay	
Department Total	\$ 604,935
BOARD OF CANVASSERS	
Personnel Services and Benefits	\$ 62,499
Supplies, Services and Materials	\$ 65,331
Capital and Equipment Outlay	
Department Total	\$ 127,830
LIBRARY	
Personnel Services and Benefits	\$ 528,520
Supplies, Services and Materials	\$ 100,050
Capital and Equipment Outlay	
Department Total	\$ 628,570

POLICE DEPARTMENT	
Active Personnel Services and Benefits	\$ 7,810,958
Retiree Services & Benefits	\$ 4,144,770
Supplies, Services and Materials	\$ 437,750
Capital and Equipment Outlay	\$ 0
Department Total	\$12,393,478
FIRE DEPARTMENT	
Active Personnel Services and Benefits	\$ 9,406,620
Retiree Services & Benefits	\$ 4,089,723
Supplies, Services and Materials	\$ 710,827
Capital and Equipment Outlay	\$ 0
Department Total	\$ 14,207,170
PUBLIC WORKS-ADMINISTRATION	
Personnel Services and Benefits	\$ 347,534
Supplies, Services and Materials	\$ 1,891,100
Capital and Equipment Outlay	\$ 0
Department Total	\$2,238,634
PUBLIC WORKS-STREETS AND HIGHWAYS	
Personnel Services and Benefits	\$ 959,592
Supplies, Services and Materials	\$ 713,500
Capital and Equipment Outlay	
Department Total	\$ 1,673,092
EMERGENCY MANAGEMENT	
Personnel Services and Benefits	\$ 5,383
Supplies, Services and Materials	\$ 0
Capital and Equipment Outlay	
Department Total	\$ 5,383
PUBLIC WORKS-FLEET MAINTANENCE	
Personnel Services and Benefits	\$ 286,532
Supplies, Services and Materials	\$ 102,000
Capital and Equipment Outlay	
Department Total	\$ 388,532
INSPECTOR'S OFFICE	
Personnel Services and Benefits	\$ 282,489
Supplies, Services and Materials	\$ 7,150
Capital and Equipment Outlay	
Department Total	\$ 289,639
BUILDING MAINTENANCE	
Personnel Services and Benefits	\$177,832
Supplies, Services and Materials	\$ 11,000
Capital and Equipment Outlay	\$ 0
Department Total	\$ 188,832
ENGINEERING AND SEWER	
Personnel Services and Benefits	\$ 82,838
Supplies, Services and Materials	\$ 10,300
Capital and Equipment Outlay	
Department Total	\$ 93,138
WASTE WATER MANAGEMENT	
Personnel Services and Benefits	\$ 17,143
Supplies, Services and Materials	\$ 750
Capital and Equipment Outlay	
Department Total	\$ 17,893

MUNICIPAL LAND TRUST	
Personnel Services and Benefits	\$ 7,751
Supplies, Services and Materials	
Capital and Equipment Outlay	
Department Total	\$ 7,751
MUNICIPAL COURT	
Personnel Services and Benefits	\$ 176,482
Supplies, Services and Materials	\$ 26,700
Capital and Equipment Outlay	\$ 0
Department Total	\$ 203,182
PARKS AND RECREATION	
Personnel Services and Benefits	\$ 974,085
Supplies, Services and Materials	\$ 129,700
Capital and Equipment Outlay	\$ 0
Department Total	\$ 1,103,785
DEBT SERVICE	
Payments on Principal & Fund Balance Restoration	\$ 4,354,724
Payments on Interest	\$ 941,078
Department Total	\$ 5,295,802
GENERAL ADMINISTRATION	
Personnel Services and Benefits	\$ 2,215,603
Supplies, Services and Materials	\$ 114,300
Capital and Equipment Outlay	\$ 0
Department Total	\$ 2,329,903

Robert V. Russo

Councilperson

Approved to form:

[Signature]

Town Solicitor

Ordinance 2014-8

Date of passage June 4, 2014

_____ Aye

Eileen Fuoco
District 1

_____ Aye

Anthony A. Verardo
District 2

_____ Aye

David J. Santilli
District 3

_____ Aye

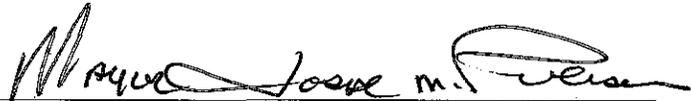
Stephanie P. Manzi – Vice President
District 5

_____ Aye

Robert V. Russo – President
District 4

Approve

Veto



Joseph M. Polisena
Mayor

Attest:


Vincent P. Baccari, Jr
Town Clerk

Date

6/10/14

**TOWN OF JOHNSTON
REVENUE BUDGET SCHEDULE
FISCAL YEAR ENDING JUNE 30, 2015**

ADOPTED
DATE 6/4/14
[Signature]

ACCOUNT DESCRIPTION	TOWN COUNCIL APPROVED 2012 Budget	TOWN COUNCIL APPROVED 2013 Budget	TOWN COUNCIL APPROVED 2014 Budget	FINANCE RECOMMENDATION 2015 Budget
BACK TAXES - REAL PROPERTY	\$1,000,000	\$1,200,000	\$1,200,000	\$1,250,000
BACK TAXES - MOTOR VEHICLES	\$300,000	\$325,000	\$450,000	\$500,000
BACK TAXES - PERSONAL PROPERTY	\$205,000	\$205,000	\$150,000	\$100,000
TOTAL BACK TAXES	\$1,505,000	\$1,730,000	\$1,800,000	\$1,850,000
CURRENT TAXES - REAL PROPERTY	\$50,325,437	\$50,539,888	\$51,569,091	\$51,610,125
CURRENT TAXES - MOTORVEHICLES	\$7,586,283	\$7,360,770	\$7,628,591	\$7,616,220
CURRENT TAXES - PERSONAL PROPERTY	\$6,582,124	\$6,493,748	\$6,652,200	\$6,725,300
ABATEMENTS	-\$100,000	-\$100,000	-\$100,000	-\$100,000
POWER PLANT TAX TREATY	\$2,500,000	\$2,500,000	\$2,500,000	\$2,600,000
TOTAL CURRENT TAXES	\$66,893,844	\$66,794,406	\$68,249,882	\$68,451,645
INVESTMENT INCOME	\$85,000	\$75,000	\$75,000	\$85,000
NON-BUSINES LICENSES- FEES	\$150,000	\$150,000	\$175,000	\$175,000
MECHANICAL PERMITS	\$50,000	\$30,000	\$30,000	\$35,000
PLUMBING INSPECTOR FEES	\$20,000	\$30,000	\$40,000	\$40,000
BUILDING INSPECTOR FEES	\$250,000	\$265,000	\$365,000	\$375,000
ELECTRICAL INSPECTOR FEES	\$65,000	\$95,000	\$95,000	\$95,000
PUBLIC WORKS	\$1,000	\$1,000	\$1,000	\$1,000
DPW-RELEASE & DISCHARGE OF LIENS	\$12,000	\$20,000	\$45,000	\$45,000
ZONING BOARD	\$60,000	\$60,000	\$65,000	\$65,000
SEWER MAINTENANCE FEES	\$5,000	\$0	\$0	\$0
PLANNING FEES	\$65,000	\$75,000	\$85,000	\$85,000
TAX COLLECTOR FEE'S	\$70,000	\$50,000	\$40,000	\$40,000
ENGINEERING FEES	\$7,000	\$7,000	\$7,000	\$7,000
INFRASTRUCTURE FEES	\$5,000	\$15,000	\$25,000	\$25,000
SEWER PLAN REVIEW & PERMIT FEES	\$0	\$0	\$0	\$0
MUNICIPAL COURT REVENUES	\$525,966	\$500,000	\$475,000	\$470,000
RECREATION PROGRAM FEES	\$0	\$0	\$2,250	\$2,500
BUSINESS LICENSES/REGISTRATION	\$65,000	\$70,000	\$75,000	\$75,000
ENTERTAINMENT LICENSES	\$1,500	\$2,500	\$2,500	\$2,500

**TOWN OF JOHNSTON
REVENUE BUDGET SCHEDULE
FISCAL YEAR ENDING JUNE 30, 2015**

ACCOUNT DESCRIPTION	TOWN COUNCIL APPROVED 2012 Budget	TOWN COUNCIL APPROVED 2013 Budget	TOWN COUNCIL APPROVED 2014 Budget	FINANCE RECOMMENDATION 2015 Budget
MARRIAGE, DEATH, BIRTH CERTIFICATES	\$20,000	\$25,000	\$30,000	\$30,000
STAMPS	\$225,000	\$225,000	\$235,000	\$235,000
ADVERTISING	\$15,000	\$15,000	\$16,000	\$17,000
DOG LICENSES	\$500	\$1,000	\$1,000	\$1,000
OTHER	\$12,000	\$15,000	\$15,000	\$16,000
RECORDING/PROBATE LAND EVIDENCE	\$250,000	\$260,000	\$270,000	\$260,000
PROBATE FEES	\$35,000	\$40,000	\$40,000	\$40,000
POLICE FEES	\$5,000	\$25,000	\$1,000	\$1,000
VIN # CHECKS	\$10,000	\$18,000	\$25,000	\$30,000
FIRE DEPARTMENT REVENUES	\$2,500	\$1,000	\$1,000	\$1,000
FIRE PLAN REVIEW FEES	\$0	\$125,000	\$125,000	\$125,000
RESCUE SERVICES REIMBURSEMENT	\$900,000	\$950,000	\$950,000	\$950,000
HOUSING AUTHORITY	\$25,000	\$30,000	\$30,000	\$35,000
TIPPING FEES	\$300,000	\$275,000	\$275,000	\$310,000
CELL PHONE TOWERS REVENUE	\$150,000	\$185,000	\$185,000	\$195,000
SEWER SERVICE FEES	\$25,000	\$0	\$0	\$0
INTEREST & PENALTY ON TAXES & SERVICES	\$460,000	\$475,000	\$550,000	\$575,000
PILOT & SETTLEMENT PAYMENTS	\$107,000	\$100,000	\$50,000	\$325,000
SLD WASTE-IN LIEU OF TAXES	\$3,634,219	\$3,299,712	\$3,493,594	\$3,257,932
TOTAL DEPARTMENTAL REVENUES AND FEES	\$7,613,685	\$7,510,212	\$7,895,344	\$8,026,932
PUBLIC SERVICE CORPORATION TAX	\$305,274	\$323,804	\$346,235	\$360,253
SCHOOL STATE AID	\$10,081,441	\$10,916,882	\$11,756,085	\$12,724,887
HOUSING AID	\$435,000	\$400,000	\$350,000	\$450,000
MOTOR VEHICLE PHASE OUT	\$382,377	\$382,377	\$373,565	\$404,093
MEAL AND BEVERAGE TAX DISTRIBUTION	\$436,874	\$455,520	\$491,071	\$508,616
LIBRARY AID	\$96,481	\$111,963	\$120,380	\$124,729
TOTAL STATE AID	\$11,737,447	\$12,590,546	\$13,437,336	\$14,572,578
OTHER MISCELLANEOUS	\$270,000	\$665,000	\$150,000	\$125,000

**TOWN OF JOHNSTON
REVENUE BUDGET SCHEDULE
FISCAL YEAR ENDING JUNE 30, 2015**

ACCOUNT DESCRIPTION	TOWN COUNCIL APPROVED 2012 Budget	TOWN COUNCIL APPROVED 2013 Budget	TOWN COUNCIL APPROVED 2014 Budget	FINANCE RECOMMENDATION 2015 Budget
MEDICAL CO- SHARES AND REIMBURSEMENTS	\$470,000	\$565,000	\$575,000	\$600,000
TOTAL TOWN MISCELLANEOUS	\$740,000	\$1,230,000	\$725,000	\$725,000
MEDICAID REIMBURSEMENT	\$750,000	\$750,000	\$750,000	\$760,000
SCHOOL - OTHER MISCELLANEOUS INCOME	\$45,000	\$45,000	\$45,000	\$50,000
TOTAL SCHOOL MISCELLANEOUS	\$795,000	\$795,000	\$795,000	\$810,000
WATER DEPT OVERHEAD	\$125,000	\$175,000	\$175,000	\$175,000
POLICE DETAIL REVENUE	\$150,000	\$175,000	\$175,000	\$200,000
FIRE DETAIL REVENUE	\$0	\$0	\$0	\$0
TOTAL OTHER FINANCING SOURCES	\$275,000	\$350,000	\$350,000	\$375,000
TOTAL GENERAL FUND BUDGETED REVENUES	\$89,559,976	\$91,000,164	\$93,252,562	\$94,811,155

**TOWN OF JOHNSTON
BUDGET SCHEDULE
FISCAL YEAR 2014/2015**

			TOWN COUNCIL APPROVAL 2011/2012	TOWN COUNCIL APPROVAL 2012/2013	TOWN COUNCIL APPROVAL 2013/2014	Expenditures to date (as of March 25th)	Department Request	Finance Dept Recommendation 2014/2015
11-		1010 TOWN COUNCIL						
51010		TOWN COUNCIL SALARIES	32,700	32,700	32,700	24,525	32,700	32,700
51510		FICA	2,685	2,685	2,502	2,014	2,685	2,685
51520		HEALTH CARE INS	16,162	8,889	-	-	-	-
51525		LIFE INSURANCE	-	-	-	-	-	-
51530		DENTAL INS	1,074	591	-	-	-	-
51540		RETIREMENT TOWN'S SHARE	886	964	1,107	520	1,086	1,086
51540	01	RETIREMENT TOWN'S SHARE (TIAA CREF)	-	-	-	52	69	69
52100		CONTINGENCY	2,000	2,000	2,000	-	2,000	2,000
52130		LEGAL SERVICES / CONTINGENCY	2,000	2,000	2,000	-	2,000	2,000
52132		CLAIMS	2,000	2,000	2,000	-	2,000	2,000
52500		TOWN SERGEANT SALARY	2,400	2,400	2,400	1,800	2,400	2,400
53830		TELEPHONE	2,500	2,500	2,500	894	2,000	2,000
53990		OFFICE SUPPLIES	100	100	100	-	100	100
54990		DEPARTMENT EXPENSE	100	100	100	-	100	100
TOTAL TOWN COUNCIL			64,608	56,930	47,408	29,805	47,140	47,140

ADOPTED
DATE 6/4/14
[Signature]

**TOWN OF JOHNSTON
BUDGET SCHEDULE
FISCAL YEAR 2014/2015**

			TOWN COUNCIL APPROVAL 2011/2012	TOWN COUNCIL APPROVAL 2012/2013	TOWN COUNCIL APPROVAL 2013/2014	Expenditures to date (as of March 25th)	Department Request	Finance Dept Recommendation 2014/2015
11-		1020 EXECUTIVE DEPARTMENT						
51210		CHIEF OF STAFF SALARY	32,500	32,500	32,500	23,100	32,500	32,500
51010		FULL TIME SALARIES	45,500	45,500	45,500	33,900	48,100	48,100
51210		MAYOR'S SALARY	75,000	75,000	75,000	52,500	75,000	75,000
51510		FICA	11,705	11,705	11,705	8,332	11,903	11,903
51520		HEALTH CARE INS	16,162	17,778	35,557	35,557	34,659	34,659
51525		LIFE INSURANCE	240	144	144	157	321	321
51530		DENTAL INS	1,074	1,181	2,363	2,363	2,357	2,357
51540		RETIREMENT TOWN'S SHARE	5,838	6,352	7,289	4,850	7,561	7,561
51540	01	RETIREMENT TOWN'S SHARE (TIAA CREF)		-	-	340	481	481
52010		POSTAGE	500	500	500	498	500	500
53410		EQUIPMENT LEASE	2,293	2,295	2,295	2,010	2,295	2,295
53830		TELEPHONE	500	500	500	102	500	500
53990		OFFICE EXPENSE	3,000	3,000	3,000	755	3,000	3,000
54990		DEPARTMENT EXPENSE	2,120	3,000	3,000	5,850	3,000	3,000
TOTAL EXECUTIVE DEPARTMENT			196,431	199,455	219,352	170,314	222,177	222,177

**TOWN OF JOHNSTON
BUDGET SCHEDULE
FISCAL YEAR 2014/2015**

			TOWN COUNCIL APPROVAL 2011/2012	TOWN COUNCIL APPROVAL 2012/2013	TOWN COUNCIL APPROVAL 2013/2014	Expenditures to date (as of March 25th)	Department Request	Finance Dept Recommendation 2014/2015
11-	1030 PROBATE COURT							
51320	PROBATE COURT		7,500	7,500	7,500	5,320	7,500	7,500
51510	FICA		574	574	574	409	574	574
51520	HEALTH CARE INS		18,548	20,403	13,547	13,547	6,095	6,095
51525	LIFE INSURANCE		-	-	-	-	-	-
51530	DENTAL INS		1,074	1,181	335	335	334	334
54990	DEPARTMENT EXPENSE		100	100	100	90	100	100
	TOTAL COURT		27,796	29,758	22,056	19,701	14,603	14,603

**TOWN OF JOHNSTON
BUDGET SCHEDULE
FISCAL YEAR 2014/2015**

			TOWN COUNCIL APPROVAL 2011/2012	TOWN COUNCIL APPROVAL 2012/2013	TOWN COUNCIL APPROVAL 2013/2014	Expenditures to date (as of March 25th)	Department Request	Finance Dept Recommendation 2014/2015
11-		1040 BOARD OF CANVASSERS						
51010		FULL TIME SALARIES	72,886	74,343	75,087	53,200	75,838	44,026
51510		FICA	6,035	6,146	5,744	4,444	3,827	3,827
51520		HEALTH CARE INS	16,162	17,778	17,778	17,778	17,778	-
51525		LIFE INSURANCE	240	144	144	105	107	107
51530		DENTAL INS	2,148	2,363	2,363	2,363	1,178	1,178
51540		RETIREMENT TOWN'S SHARE	9,351	10,378	12,029	7,950	6,921	6,921
51540	01	RETIREMENT TOWN'S SHARE(TIAA CREF)	-	-	-	540	440	440
52010		POSTAGE	8,000	1,000	8,000	1,500	8,000	8,000
52530		BOARD SALARIES	6,000	6,000	6,000	4,416	6,000	6,000
53410	00	EQUIPMENT LEASE	831	831	831	740	831	831
53970		ELECTION EXPENSE	15,000	50,000	-	-	55,000	55,000
53990		OFFICE EXPENSE	41,000	1,000	1,000	217	1,000	1,000
54990		DEPARTMENT EXPENSE	500	500	500	36	500	500
TOTAL BOARD OF CANVASSERS			178,153	170,484	129,476	93,289	177,420	127,831

**TOWN OF JOHNSTON
BUDGET SCHEDULE
FISCAL YEAR 2014/2015**

			TOWN COUNCIL APPROVAL 2011/2012	TOWN COUNCIL APPROVAL 2012/2013	TOWN COUNCIL APPROVAL 2013/2014	Expenditures to date (as of March 25th)	Department Request	Finance Dept Recommendation 2014/2015
11-	1050 LEGAL DEPARTMENT							
51010	SOLICITOR SALARIES		52,000	52,000	52,000	37,000	52,000	52,000
51010	HOURLY BILLINGS		325,000	400,000	500,000	334,500	400,000	400,000
51510	FICA		3,978	3,978	3,978	2,850	3,978	3,978
51520	HEALTH CARE INS		16,162	17,778	17,778	17,778	17,329	17,329
51525	LIFE INSURANCE		-	-	-	-	-	-
51530	DENTAL INS		1,074	1,181	1,181	1,181	1,178	1,178
51540	RETIREMENT TOWN'S SHARE		-	-	-	-	-	-
52010	POSTAGE		250	250	250	300	200	200
52100	CONTINGENCY: JUDGEMENTS		100,000	100,000	100,000	2,100	100,000	100,000
52130	LEGAL SERVICES / CONTINGENCY		60,000	30,000	30,000	12,300	30,000	30,000
53990	OFFICE EXPENSE		250	250	250	-	250	250
	TOTAL LEGAL DEPARTMENT		558,714	605,438	705,438	408,009	604,936	604,936

**TOWN OF JOHNSTON
BUDGET SCHEDULE
FISCAL YEAR 2014/2015**

			TOWN COUNCIL APPROVAL 2011/2012	TOWN COUNCIL APPROVAL 2012/2013	TOWN COUNCIL APPROVAL 2013/2014	Expenditures to date (as of March 25th)	Department Request	Finance Dept Recommendation 2014/2015
11-		1060 TOWN CLERK						
51010		TOWN CLERK / IT COORDINATOR	61,500	61,500	61,500	45,900	73,236	73,236
51010		DEPUTY CLERK	5,250	5,250	5,250	3,400	5,250	5,250
51010		FULL TIME SALARIES	80,280	81,885	82,704	59,800	84,267	84,267
51510		FICA	11,248	11,371	11,433	8,100	12,451	12,451
51520		HEALTH CARE INS	38,517	42,369	42,369	42,369	41,327	41,327
51525		LIFE INSURANCE	360	288	216	158	321	321
51530		DENTAL INS	2,453	2,698	2,698	2,698	2,691	2,691
51540		RETIREMENT TOWN'S SHARE	18,190	20,017	23,101	15,200	24,759	24,759
51540	01	RETIREMENT TOWN'S SHARE(TIAA CREF)	-	-	-	1,050	1,575	1,575
52010		POSTAGE	1,500	1,500	1,500	1,050	1,500	1,500
52120		ADVERTISING	20,000	20,000	17,000	9,550	15,000	15,000
52400		TRAINING	500	500	500	30	500	500
52990		OPERATING EXPENSE/RECORDINGS	46,300	4,000	4,000	450	4,000	4,000
53410		EQUIPMENT LEASE	1,900	1,900	1,900	1,910	2,000	2,000
53990		OFFICE EXPENSE	700	700	700	150	700	700
54070		STENOGRAPHER	15,000	15,000	15,000	8,732	15,000	15,000
54990		DEPARTMENT EXPENSE	1,500	1,500	1,500	1,110	1,500	1,500
TOTAL TOWN CLERK			305,197	270,477	271,371	201,657	286,076	286,076

TOWN OF JOHNSTON

BUDGET SCHEDULE

FISCAL YEAR 2014/2015

			TOWN COUNCIL APPROVAL 2011/2012	TOWN COUNCIL APPROVAL 2012/2013	TOWN COUNCIL APPROVAL 2013/2014	Expenditures to date (as of March 25th)	Department Request	Finance Dept Recommendation 2014/2015
11-	1070 ZONING BOARD OF REVIEW							
51510	FICA		673	673	673	505	673	673
51525	LIFE INSURANCE		-	-	-	-	-	-
52010	POSTAGE		300	100	100	59	100	100
52120	BIDDING AND ADVERTISING		500	500	500	500	500	500
52530	BOARD SALARIES		8,800	8,800	8,800	6,600	8,800	8,800
54070	STENOGRAPHER		5,100	5,100	5,100	3,250	5,100	5,100
TOTAL ZONING BOARD OF REVIEW			15,373	15,173	15,173	10,914	15,173	15,173

**TOWN OF JOHNSTON
BUDGET SCHEDULE
FISCAL YEAR 2014/2015**

			TOWN COUNCIL APPROVAL 2011/2012	TOWN COUNCIL APPROVAL 2012/2013	TOWN COUNCIL APPROVAL 2013/2014	Expenditures to date (as of March 25th)	Department Request	Finance Dept Recommendation 2014/2015
11-		1080 HUMAN RESOURCES						
51010		FULL TIME SALARIES	30,438	35,260	35,613	29,500	34,264	34,264
51510		FICA	2,328	2,697	2,724	2,220	2,621	2,621
51520		HEALTH CARE INS	16,162	17,778	17,778	17,778	17,329	17,329
51525		LIFE INSURANCE	120	72	72	53	107	107
51530		DENTAL INS	1,074	1,181	1,181	1,181	1,178	1,178
51540		RETIREMENT TOWN'S SHARE	3,905	4,922	5,705	3,600	5,386	5,386
51540	01	RETIREMENT TOWN'S SHARE (TIAA CREF)	-	-	-	270	343	343
52010		POSTAGE	50	500	500	72	100	100
52400	02	TRAINING	-	-	-	-	1,200	1,200
54990		DEPARTMENT EXPENSE	600	600	600	450	600	600
TOTAL PERSONNEL			54,678	63,012	64,174	55,124	63,128	63,128

**TOWN OF JOHNSTON
BUDGET SCHEDULE
FISCAL YEAR 2014/2015**

			TOWN COUNCIL APPROVAL 2011/2012	TOWN COUNCIL APPROVAL 2012/2013	TOWN COUNCIL APPROVAL 2013/2014	Expenditures to date (as of March 25th)	Department Request	Finance Dept Recommendation 2014/2015
11-		1090 MUNICIPAL COURT						
51010		FULL TIME SALARIES	143,627	145,209	72,634	79,233	76,540	76,540
51020		PART TIME SALARIES		-	35,000	-	40,000	40,000
51510		FICA	10,987	11,108	8,234	5,520	8,915	8,915
51520		HEALTH CARE INS	64,649	71,114	35,557	35,557	34,659	34,659
51525		LIFE INSURANCE	360	216	144	157	214	214
51530		DENTAL INS	4,296	4,726	2,363	2,363	2,357	2,357
51540		RETIREMENT TOWN'S SHARE	17,465	19,224	11,636	7,581	12,032	12,032
51540	01	RETIREMENT TOWN'S SHARE (TIAA CREF)	-	-	-	508	765	765
52010		POSTAGE	750	750	1,500	802	1,500	1,500
53020		SERVICE CONTRACTS	7,078	7,500	7,500	5,400	6,000	6,000
53410		EQUIPMENT LEASE	479	479	720	1,500	720	1,500
53430		BUILDING MAINTENANCE	1,280	1,280	1,000	520	1,000	3,000
53530		AUXILIARY JUDGE		-	1,000	1,000	1,000	1,000
53810		HEAT	6,588	4,800	4,800	1,250	2,500	2,000
53820		ELECTRIC	12,425	6,000	6,000	3,800	4,000	4,800
53830		TELEPHONE	1,200	1,200	1,200	1,304	1,200	1,500
53840		WATER	1,200	1,200	1,200	594	1,200	1,200
53990		OFFICE EXPENSE	1,200	1,200	1,200	482	1,200	1,200
54990		DEPARTMENT EXPENSE	3,970	3,970	4,000	2,740	4,000	4,000
TOTAL MUNICIPAL COURT			291,054	279,975	195,688	150,311	199,802	203,182

**TOWN OF JOHNSTON
BUDGET SCHEDULE
FISCAL YEAR 2014/2015**

			TOWN COUNCIL APPROVAL 2011/2012	TOWN COUNCIL APPROVAL 2012/2013	TOWN COUNCIL APPROVAL 2013/2014	Expenditures to date (as of March 25th)	Department Request	Finance Dept Recommendation 2014/2015
02-		1110 FINANCE DEPARTMENT						
51010	80	FINANCE DIRECTOR	95,000	95,000	95,000	67,500	95,000	95,000
51010	81	F/T SALARIES-PROFESSIONALS	66,965	69,328	73,523	53,500	74,258	74,258
51010	83	F/T SALARIES-TAX COLLECTION	169,529	164,964	167,151	120,300	170,972	170,972
51010	84	F/T SALARIES-CLERK RECEPTION	40,317	41,123	41,534	29,500	42,318	42,318
51010	85	F/T SALARIES-CLERKS	126,980	111,793	109,541	85,076	112,744	112,744
		P/T SALARIES-CLERKS	-	-	-	1,500	7,800	7,800
51070		SEVERANCE PAY	30,000	-	-	-	-	-
51110	74	OVERTIME SALARIES	-	-	-	-	-	-
51510	00	FICA	38,157	36,889	37,236	26,900	38,487	38,487
51520	00	HEALTH CARE INS	119,328	131,261	131,261	131,261	127,974	127,974
51525	00	LIFE INSURANCE	1,200	720	720	526	1,070	1,070
51530	00	DENTAL INS	7,823	8,605	8,605	8,605	8,582	8,582
51540	00	RETIREMENT TOWN'S SHARE	63,995	67,316	77,977	49,800	77,860	77,860
51540	01	RETIREMENT TOWN'S SHARE (TIAA CREF)	-	-	-	3,600	4,953	4,953
52010	01	POSTAGE-TAX COLLECTOR	13,500	8,000	8,000	6,600	10,000	10,000
52010	02	POSTAGE-FINANCE	2,000	2,000	2,000	1,880	2,500	2,500
52030	00	AUDIT	35,000	42,000	42,000	52,950	48,000	48,000
52110	00	DUES,PUBS,AND SUBSCR.	1,000	1,000	1,000	600	1,000	1,000
52145	01	TAX COLLECTION FEES	25,000	10,000	10,000	7,000	10,000	10,000
52360	02	PAYROLL PROCESSING	33,000	33,000	33,000	23,500	31,500	31,500
52400	02	TRAINING	2,000	2,000	2,000	1,500	2,000	3,200
52960	00	CONFERENCE FEES	250	250	250	200	250	250
53020	01	COMPUTER SERVICE CONTRACTS	3,400	3,400	3,400	-	3,400	3,400
53020	02	COMPUTER SERVICE CONTRACTS	6,000	6,000	6,000	6,800	7,500	7,500
53030	03	CONSULTING FEES	83,200	83,200	83,200	75,000	73,000	73,000
53055	00	FISCAL ADVISOR	2,500	2,500	2,500	4,500	5,000	5,000

**TOWN OF JOHNSTON
BUDGET SCHEDULE
FISCAL YEAR 2014/2015**

			TOWN COUNCIL APPROVAL 2011/2012	TOWN COUNCIL APPROVAL 2012/2013	TOWN COUNCIL APPROVAL 2013/2014	Expenditures to date (as of March 25th)	Department Request	Finance Dept Recommendation 2014/2015
53410	00	EQUIPMENT LEASE PURCHASE	435	435	435	320	435	435
53830	00	TELEPHONE	15,000	7,500	7,500	7,970	7,500	7,500
53990	00	OFFICE EXPENSE	1,500	1,500	1,500	812	1,500	1,500
53990	01	OFFICE EXPENSE	1,200	2,000	2,000	2,500	2,000	2,000
53990	02	OFFICE EXPENSE	1,500	1,500	1,500	626	1,500	1,500
54000	02	BANK AND BOND FEES	15,000	7,500	7,500	4,000	7,500	7,500
54990	00	DEPARTMENT EXPENSE	1,500	1,500	1,500	300	1,500	1,500
54990	01	DEPARTMENT EXPENSE	2,200	2,200	2,200	3,678	2,200	2,200
54990	02	DEPARTMENT EXPENSE	1,200	1,200	1,200	400	1,200	1,200
54990	03	DEPARTMENT EXPENSE	5,000	11,476	11,475	13,500	11,475	15,000
TOTAL FINANCE DEPARTMENT			1,010,679	957,160	972,708	792,704	992,977	997,702

**TOWN OF JOHNSTON
BUDGET SCHEDULE
FISCAL YEAR 2014/2015**

			TOWN COUNCIL APPROVAL 2011/2012	TOWN COUNCIL APPROVAL 2012/2013	TOWN COUNCIL APPROVAL 2013/2014	Expenditures to date (as of March 25th)	Department Request	Finance Dept Recommendation 2014/2015
02-		1111 GENERAL ADMINISTRATION						
51500	01	GENERAL LIABILITY INS	750,000	521,000	521,000	612,850	573,100	573,100
51500	02	WORKERS' COMP INS	235,000	215,000	215,000	220,633	243,100	243,100
51510	00	FICA	16,802	14,512	16,424	450	15,514	15,514
51520	00	HEALTH INS TOWN RETIREES*	935,340	758,968	380,686	380,688	330,468	330,468
51530	00	DENTAL INS-RETIREES	34,769	39,394	29,436	29,436	43,032	43,032
51535	00	DECLINATION-HEALTH & DENTAL INS	213,036	198,797	224,016	28,247	196,201	196,201
51540	00	RETIREMENT-VALCOURT	9,604	9,604	9,604	7,202	9,604	9,604
51541	0	MEDICARE PLAN 65	1,908	-	277,607	277,607	493,345	493,345
51542		MEDICARE PENALTY			45,319	45,319	45,319	45,319
51543		MEDICARE ADMIN			3,618	3,618	4,320	4,320
51555	00	UNEMPLOYMENT COMPENSATION	10,000	5,000	5,000	11,320	5,000	5,000
52060	00	TREE WARDEN	600	600	600	-	600	600
52070	00	SEALER OF WEIGHTS & MEASURES	6,000	6,000	6,000	4,500	6,000	6,000
52100	00	CONTINGENCY	5,000	2,500	15,500	11,395	15,500	15,500
52110	00	DUES, PUBLICATIONS	3,000	3,000	3,000	600	3,000	3,000
52190	00	RENTALS	3,800	3,800	3,800	3,800	3,800	3,800
52210	00	TRI-TOWN	30,000	30,000	30,000	22,500	30,000	30,000
52220	00	HUMAN NEEDS PROGRAM	5,000	5,000	5,000	5,000	5,000	5,000
53060	00	STOP-LOSS HEALTH INSURANCE	250,000	250,000	250,000	250,000	250,000	250,000
53430		BUILDING MAINTENANCE-Town Hall	-	-	-	-	2,000	2,000
53810	00	HEAT	10,000	7,500	7,500	6,060	7,500	7,500
53820	00	ELECTRIC	10,000	7,500	7,500	11,652	13,500	13,500
53840	00	WATER	5,000	4,000	4,000	2,500	4,000	4,000
54450	00	POLICE/FIRE PENSION ACTUARIAL	20,000	20,000	30,000	13,925	30,000	30,000
TOTAL GENERAL ADMINISTRATION			2,554,858	2,102,176	2,090,610	1,949,302	2,329,903	2,329,903

**TOWN OF JOHNSTON
BUDGET SCHEDULE
FISCAL YEAR 2014/2015**

			TOWN COUNCIL APPROVAL 2011/2012	TOWN COUNCIL APPROVAL 2012/2013	TOWN COUNCIL APPROVAL 2013/2014	Expenditures to date (as of March 25th)	Department Request	Finance Dept Recommendation 2014/2015
02-		1115 ASSESSOR						
51010	80	ASSESSOR SALARY	53,796	54,872	55,354	38,500	55,975	55,975
51010	85	FULL TIME CLERKS	70,403	72,021	72,742	49,600	73,469	73,469
51020	00	PART TIME SALARIES	7,850	5,850	5,850	2,500	5,850	5,850
51110	00	OVERTIME SALARIES	500	500	500	200	500	500
51510	00	FICA	10,140	10,193	10,285	6,900	10,388	10,388
51520	00	HEALTH CARE INS	38,517	42,369	42,369	42,369	41,327	41,327
51525	00	LIFE INSURANCE	360	216	216	158	321	321
51530	00	DENTAL INS	2,453	2,698	2,698	2,698	2,691	2,691
51540	00	RETIREMENT TOWN'S SHARE	15,935	17,714	20,521	13,000	20,349	20,349
51540	01	RETIREMENT TOWN'S SHARE (TIAA CREF)	-	-	-	900	1,294	1,294
52010	00	POSTAGE	1,800	1,800	1,800	1,420	1,800	1,800
52110	00	DUES,PUBLICATIONS, AND SUBS.	250	250	250	-	250	250
52120	00	BIDDING AND ADVERTISING	250	250	250	-	250	250
52140	00	PROCESSING TAX ROLL	25,000	25,000	30,000	33,200	33,000	33,000
52400	00	TRAINING AND COLLEGE	250	250	250	-	250	250
53020	00	COMPUTER SERVICE CONTRACTS	12,000	13,200	13,200	15,986	13,200	16,000
53030	00	CONSULTING FEE	-	-	3,500	-	4,500	4,500
53040	00	EQUIPMENT SERVICE CONTRACT	1,100	1,100	1,100	1,410	1,500	1,500
53410	00	EQUIPMENT LEASE	1,500	1,500	1,500	-	1,500	1,000
53700	00	MAPS & REPRODUCTION SUPPLIES	1,200	1,500	1,500	340	1,500	850
53900	00	FULL REAL ESTATE TAX VALUATION	-	409,800	-	-	41,000	30,000
53990	00	OFFICE EXPENSE	2,500	2,500	2,500	1,203	2,500	2,500
54990	00	DEPARTMENT EXPENSE	500	1,000	1,000	518	1,000	1,000
54990	1	TAX BOARD OF REVIEW-DEPT EXP	-	-	500	-	500	250
TOTAL ASSESSOR			246,304	664,584	267,884	210,902	314,914	305,314

**TOWN OF JOHNSTON
BUDGET SCHEDULE
FISCAL YEAR 2014/2015**

			TOWN COUNCIL APPROVAL 2011/2012	TOWN COUNCIL APPROVAL 2012/2013	TOWN COUNCIL APPROVAL 2013/2014	Expenditures to date (as of March 25th)	Department Request	Finance Dept Recommendation 2014/2015
04-		1210 POLICE						
51010	10	CHIEF	81,147	81,147	81,147	57,479	81,147	81,147
51010	15	DEPUTY CHIEF	72,955	72,955	72,955	51,676	72,955	72,955
51010	20	MAJORS	133,157	135,820	137,178	51,527	140,974	140,974
51010	25	CAPTAINS	185,036	188,737	190,623	129,733	195,900	195,900
51010	30	LIEUTENANTS	351,310	295,300	361,584	176,000	371,590	310,226
51010	40	CLERKS / CIVILIANS	675,482	548,879	515,868	409,722	521,026	537,354
51010	70	SERGEANTS	486,706	495,945	501,958	358,248	515,849	458,243
51010	78	PATROLMEN	1,778,665	1,742,700	1,741,246	1,183,165	1,876,098	1,725,277
51010	79	SEVERANCE PAY	145,000	150,000	150,000	171,347	430,000	150,000
51010	82	DETECTIVES	701,374	779,281	667,613	547,221	686,089	686,082
51010	90	RECRUITS SALARY	13,440	27,600	-	-	24,000	-
51020	00	PART TIME SALARIES	36,156	63,516	81,991	40,010	81,991	57,460
51030	00	OVERTIME SALARIES	490,000	650,000	650,000	618,722	850,000	850,000
51030	00	JARE OVERTIME	140,000	125,000	125,000	68,352	125,000	125,000
51030	00	CIVILIAN OVERTIME	40,000	30,000	30,000	43,100	60,000	30,000
51050	00	LONGEVITY	263,483	277,390	265,134	164,847	278,171	268,640
51060	00	HOLIDAY SALARIES	217,479	217,567	218,627	212,554	251,883	225,664
51070		FIREARM ALLOWANCE	35,500	35,500	35,000	-	36,500	32,500
51090		PENSION EMPLOYER CONTRIBUTION**	922,819	989,611	2,069,035	2,069,035	2,086,429	2,202,786
51510		FICA	448,417	436,738	450,265	359,202	473,815	445,424
51520		HEALTH CARE INS	1,156,274	1,209,295	1,147,844	1,147,844	1,326,042	1,025,082
51525		LIFE INSURANCE	10,560	12,311	13,074	11,470	17,205	14,196
51530		DENTAL INS	70,227	68,385	72,834	72,834	74,683	69,306

**TOWN OF JOHNSTON
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			TOWN COUNCIL APPROVAL 2011/2012	TOWN COUNCIL APPROVAL 2012/2013	TOWN COUNCIL APPROVAL 2013/2014	Expenditures to date (as of March 25th)	Department Request	Finance Dept Recommendation 2014/2015
51540	04	RETIREMENT TOWN'S-TD BANK (Formerly ING)	425,794	498,529	574,072	378,500	572,716	572,716
51540	01	RETIREMENT STATE -CIVILIANS	86,664	76,624	83,657	61,650	84,472	84,472
51540	02	RETIREMENT-STATE(Formerly NATIONAL FINANCIAL)	101,674	108,802	30,288	-	-	-
51540	03	RETIREMENT-STATE				23,500	36,432	36,432
51540	05	RETIREMENT-STATE (tiaa cref)				3,860	5,374	5,374
51541		MEDICARE-PLAN 65		-	232,760	232,760	262,082	262,082
51542		MEDICARE-PENALTY		-	8,289	8,289	8,289	8,289
51543		MEDICARE-ADMIN FEE		-	185	185	194	194
51600		RETIREE HEALTH INS(BCBS)	1,226,447	1,059,688	871,233	871,233	871,233	1,023,576
51600	01	RETIREE DENTAL INS	40,026	46,100	51,969	51,969	51,969	59,564
51610		RETIREE LIFE INSURANCE	5,539	11,052	11,210	10,513	15,770	15,563
51700	00	INJURED ON DUTY TPA	4,000	4,000	4,000	4,000	5,000	5,000
52010		POSTAGE	4,000	4,000	4,000	810	4,000	2,000
52110		DUES & PUBLICATIONS	2,000	2,000	2,000	1,142	4,300	2,700
52120		BIDS & ADVERTISING	3,600	2,500	2,500	60	2,500	1,750
52190		RENT	1,800	1,800	1,800	900	1,800	1,800
52400	00	TRAINING & COLLEGE	51,350	50,000	30,000	31,500	50,000	40,000
52400	02	STATE ACCREDITATION	5,000	2,500	2,500	2,100	17,000	15,000
52410		PHYSICAL EXAM	6,425	-	-	-	-	-
52420		BUREAU OF CRIMINAL INVESTIGATION	14,845	15,000	15,000	13,189	21,000	17,000
52650		ANIMAL CONTROL BUREAU	10,000	10,000	10,000	6,300	10,000	10,000
53000		SWAT Team (Special Response Team)	3,000	1,000	-	-	3,000	3,000
53010	new	MILITARY SURPLUS	-	3,000	3,000	-	3,000	3,000
53020		COMPUTER SERVICE CONTRACTS	25,000	25,000	25,000	23,800	30,000	30,000
53100		VEHICLE REPAIR DEDUCTIBLE	11,000	11,000	11,000	10,300	11,000	12,000
53110		GASOLINE	125,000	150,000	135,000	96,557	144,000	135,000
53120		ARMS & AMMUNITION	12,000	12,000	12,000	12,555	14,000	14,000
53130		CLOTHING & MAINTENANCE	124,250	124,250	122,500	325	136,000	120,250
53140		RADIO MAINTENANCE	6,500	6,500	6,500	2,500	6,500	4,000
53150		EXPLORER	9,000	9,000	9,000	130	9,000	9,000
53410	00	EQUIPMENT RENTAL	3,655	4,853	4,900	2,649	5,300	5,300
53420		EQUIPMENT MAINTENANCE	6,000	6,000	6,000	13,600	6,000	10,000
53430		BUILDING MAINTENANCE	-	-	-	-	-	10,000
53810		HEAT	10,000	10,000	10,000	3,600	10,000	8,000
53820		ELECTRIC	30,000	30,000	30,000	30,785	50,000	50,000

TOWN OF JOHNSTON

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			TOWN COUNCIL APPROVAL 2011/2012	TOWN COUNCIL APPROVAL 2012/2013	TOWN COUNCIL APPROVAL 2013/2014	Expenditures to date (as of March 25th)	Department Request	Finance Dept Recommendation 2014/2015
53830		TELEPHONE	40,000	45,000	45,000	34,500	53,000	45,000
53840		WATER	5,000	7,500	7,500	6,040	10,300	8,000
53990		OFFICE EXPENSE	12,000	12,000	10,000	10,942	12,000	12,000
54020		POLICE CHIEF DEPT EXP	3,000	3,000	3,000	1,000	-	3,000
54030		RECRUITS EXPENSE	12,000	22,000	-	7,544	25,000	25,000
54040		INFO TECHNOLOGY	2,500	2,500	2,500	1,800	2,500	2,500
54990		DEPARTMENT EXP	17,000	17,000	17,000	11,922	17,000	15,000
55000		GRANT MATCHING FUNDS	14,150	14,150	1,700	35,422	1,700	1,700
55010		CAPITAL PURCHASES	-	60,000	-	-	-	-
TOTAL POLICE DEPARTMENT			10,915,406	11,102,025	11,976,041	9,952,519	13,150,777	12,393,478

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			TOWN COUNCIL APPROVAL 2011/2012	TOWN COUNCIL APPROVAL 2012/2013	TOWN COUNCIL APPROVAL 2013/2014	Expenditures to date (as of March 25th)	Department Request	Finance Dept Recommendation 2014/2015
05-		1220 FIRE						
51010	10	CHIEF	75,000	75,000	75,000	53,500	75,000	75,000
51010	15	ASSISTANT CHIEF	63,681	64,318	64,318	46,300	66,589	66,589
51010	20	BATTALION CHIEF	302,875	305,904	367,085	305,138	443,387	443,387
51010	25	CAPTAINS	619,900	626,099	508,947	312,677	463,574	463,574
51010	30	LIEUTENANTS	1,272,504	1,285,235	1,285,235	869,950	1,164,279	1,164,279
51010	35	PRIVATES	2,250,180	2,394,140	2,476,183	1,700,563	2,501,829	2,501,829
51010	40	F/T CLERKS	96,210	98,478	99,463	70,064	100,458	100,458
51020	00	PART-TIME SALARIES	10,500	10,500	10,500	6,500	13,050	13,050
51030	00	CALL-BACK SALARIES	1,750,000	1,750,000	1,750,000	1,766,972	1,250,000	1,250,000
51030	03	OVERTIME -CLERKS	2,000	2,000	-	3,850	3,850	3,850
51030		HAZ-MAT STIPEND	56,550	70,200	70,980	48,900	67,860	67,860
51050		LONGEVITY - ACTIVE FIRE FIGHTERS	349,172	379,597	404,659	230,473	402,641	402,641
51050		LONGEVITY - RETIREES	176,180	178,948	192,506	78,550	195,969	195,969
51060		HOLIDAY SALARIES	267,109	283,239	284,818	266,351	307,823	307,823
51070		UNUSED SICK DAY BONUS	20,000	18,000	18,000	-	18,000	18,000
51080		SEVERANCE PAY	15,000	150,000	150,000	140,583	150,000	150,000
51100		PENSION EMPLOYER CONTRIBUTION**	1,050,744	1,057,310	2,133,874	2,133,874	2,229,639	2,229,639
51510		FICA	607,302	585,585	591,420	438,203	549,648	549,648
51520		HEALTH CARE INS	1,344,194	1,478,544	1,403,306	1,403,306	1,189,592	1,189,592
51525		LIFE INSURANCE	36,519	13,725	13,876	10,967	17,614	17,614
51530		DENTAL INS	79,349	89,867	88,436	88,436	85,722	85,722
51540		RETIREMENT STATE PLAN-ACTIVE FIRE & CLERKS	254,947	282,901	265,159	182,523	332,619	332,619
51540		RETIREMENT TD BANK	301,569	516,596	504,064	319,519	410,148	410,148
51540		RETIREMENT TD BANK (TIAA CREF)				726	1,005	1,005
51541		MEDICARE-PLAN 65		-	85,156	85,156	164,563	164,563
51542		MEDICARE-PENALTY		-	5,794	5,794	5,794	5,794
51543		MEDICARE-ADMIN FEE		-	117	117	122	122
51600		RETIREE HEALTH INS bcbs	1,109,786	914,618	986,633	986,633	1,014,164	1,014,164

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51610	01	RETIREE DENTAL INS	52,450	57,331	66,390	66,390	69,324	69,324
51700		INJURED ON DUTY TPA	5,200	5,200	5,200	6,200	7,200	7,200
52010		POSTAGE	550	550	550	570	550	550
52190		RENT	1,800	1,800	1,800	1,800	1,800	1,800
52370		TRAINING	10,000	10,000	10,000	7,235	15,000	15,000
52400		TRAINING & COLLEGE	20,000	20,000	20,000	21,045	20,000	20,000
52410		PHYSICAL EXAM	20,000	20,000	-	-	-	-
52440		FIRE PREVENTION	7,500	5,000	5,000	5,500	6,000	6,000
52470		SCBA OPERATIONS	9,000	9,000	9,000	6,314	9,000	9,000
52620		HYDRANTS	152,020	156,000	179,400	114,321	183,977	183,977
52810		HAZ MATERIALS	8,000	8,000	8,000	3,882	8,000	8,000
53110		GASOLINE	90,000	90,000	90,000	40,179	90,000	90,000
53130		CLOTHING & ALLOWANCE	156,600	162,000	163,800	78,800	156,600	156,600
53140		RADIO MAINTENANCE	20,000	20,000	20,000	15,661	30,000	20,000
53200		FIREFIGHT MAINT. SUPPLIES	800	800	800	877	1,000	1,000
53210		FIRE FIGHT EQUIPMENT	50,000	50,000	50,000	64,000	60,000	60,000
53230		SANITARY SUPPLIES	20,000	8,000	10,000	11,500	18,000	18,000
53240		FIRE ALARM	10,000	10,000	10,000	21,000	20,000	10,000
53250		FIRST AID/AMBULANCE	80,000	70,000	70,000	81,931	70,000	70,000
53280		VEHICLE REPAIRS	70,000	70,000	70,000	86,192	80,000	70,000
53410		EQUIPMENT RENTAL	1,400	1,400	1,400	1,809	2,000	2,000
53430		BUILDING MAINTENANCE	7,000	7,000	7,000	11,232	15,000	15,000
53810		HEAT	40,000	40,000	35,000	41,900	46,000	46,000
53820		ELECTRIC	35,000	35,000	35,000	32,570	35,000	35,000
53830		TELEPHONE	30,000	30,000	30,000	29,039	34,000	34,000

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53840		WATER	20,000	20,000	20,000	9,769	15,000	15,000
53990		OFFICE EXPENSE	10,000	7,500	7,500	7,993	9,000	8,500
54021		FIRE CHIEF CONTRACTED EXP	3,280	3,280	3,280	-	3,500	3,280
54030		RECRUITS EXP	85,000	85,000	-	-	-	-
54060		FIRE CHIEF DPT EXP.	1,000	1,000	1,000	619	1,000	1,000
54990		DEPARTMENT EXPENSE	5,000	5,000	5,000	6,685	7,000	6,000
55000		GRANT MATCHING FUNDS	50,000	25,000	10,000	-	-	-
TOTAL FIRE DEPARTMENT			13,182,872	13,664,666	14,780,648	12,330,638	14,238,888	14,207,168

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11-		1230 EMERGENCY MGT.						
51010	70	FULL TIME SALARIES	5,000	5,000	5,000	7,084	5,000	5,000
51510		FICA	383	383	383	541	383	383
TOTAL EMERGENCY MANAGEMENT			5,383	5,383	5,383	7,625	5,383	5,383

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07-		1320 GENERAL PUBLIC ASSISTANCE						
51010		PART TIME SALARIES	2,400	2,400	2,400	1,800	2,400	2,400
51510		FICA	184	184	184	138	184	184
51525		LIFE INSURANCE	-	-	-	-	-	-
52590		FOOD STAMPS AND HOLIDAYS	1,000	1,000	1,000	-	1,000	1,000
54990		DEPARTMENT EXPENSE	50	50	50	-	50	50
		TOTAL GENERAL PUBLIC ASSISTANCE	3,634	3,634	3,634	1,938	3,634	3,634

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03-		1405 PUBLIC WORKS-ADMIN.						
51010	80	DPW DIRECTOR	74,800	59,500	59,500	49,700	59,500	59,500
51010	85	FULL TIME SALARIES	157,356	161,405	163,201	118,670	168,366	168,366
51030	00	OVERTIME SALARIES	500	500	1,000	4,415	1,000	1,000
51510		FICA	17,798	16,937	17,113	13,000	17,508	17,508
51520		HEALTH CARE INS	40,406	71,114	60,147	60,147	58,656	58,656
51525		LIFE INSURANCE	600	360	360	263	535	535
51530		DENTAL INS	2,685	4,726	3,879	3,879	3,869	3,869
51540		RETIREMENT TOWN'S SHARE	20,189	30,838	35,677	24,465	35,821	35,821
51540	01	RETIREMENT TOWN'S SHARE(TIAA CREF)				1,670	2,279	2,279
52010		POSTAGE	700	700	700	276	700	500
52120		BIDS AND ADVERTISING	500	600	600	474	600	600
52670		GARBAGE COLLECTIONS	1,280,000	1,330,000	1,380,000	1,035,000	1,430,000	1,430,000
52710		TREE REMOVAL	16,000	16,000	18,000	14,000	18,000	18,000
53110		GASOLINE	115,000	95,000	100,000	91,271	100,000	100,000
53130		UNIFORMS	15,100	8,000	8,200	7,300	8,200	8,200
53410		EQUIPMENT LEASE	3,000	6,200	10,000	9,500	10,000	10,000
53810		HEAT	25,000	18,500	22,500	12,000	24,750	16,000
53820		ELECTRICITY	15,730	12,500	12,500	8,093	13,750	12,500
53830		TELEPHONE	14,450	12,000	14,000	8,625	14,000	12,500
53835		CELL PHONES	9,160	2,600	3,000	2,728	4,000	3,500
53840		WATER	800	800	800	2,429	3,000	3,000
53845		SEWER	2,300	2,300	2,300	-	2,300	2,300
53850		RECYCLING BINS	6,000	6,000	6,000	5,067	6,000	6,000
53860		SAFETY EQUIPMENT	7,000	7,000	7,000	3,907	7,000	7,000
53990		OFFICE EXPENSE	9,000	6,000	7,000	5,500	7,000	7,000
54990		DEPARTMENT EXPENSE	4,000	4,000	4,000	13,488	4,000	4,000
54991		DAMS ESCROW AGREEMENT	-	-	-	-	250,000	250,000
TOTAL PUBLIC WORKS - ADMINISTRATION			1,928,073	1,873,580	1,937,477	1,495,867	2,250,834	2,238,634

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03-		1410 STREET & HIGHWAYS						
51010	95	FULL TIME SALARIES	713,349	678,529	645,786	382,000	572,275	572,275
51030	1	OVERTIME SALARIES	10,000	10,000	15,000	29,444	15,000	15,000
51030	2	OVERTIME-SNOW	70,000	50,000	50,000	58,944	50,000	50,000
51070		SEVERANCE PAY	-	-	-	20,637	-	-
51510		FICA	60,691	56,497	53,993	33,325	48,752	48,752
51510	01	FICA-SNOW OVERTIME	-	-	-	4,510	-	-
51520		HEALTH CARE INS	171,438	202,954	185,176	185,176	167,303	167,303
51525		LIFE INSURANCE	1,980	1,044	972	853	1,231	1,231
51530		DENTAL INS	10,804	12,898	11,717	11,717	11,018	11,018
51540		RETIREMENT TOWN'S SHARE	90,240	93,327	101,853	56,698	88,390	88,390
51540	01	RETIREMENT TOWN'S SHARE(TIAA CREF)	-	-	-	3,811	5,623	5,623
52600	00	SNOW REMOVAL- MATERIALS	100,000	50,000	50,000	95,162	50,000	50,000
52600	01	SNOW REMOVAL- VENDORS	120,000	75,000	75,000	139,134	75,000	75,000
52610		DRAINAGE	5,000	5,000	5,000	1,539	6,000	6,000
52630		STREET LIGHTING	500,000	500,000	500,000	270,241	500,000	500,000
52640		STREET & TRAFFIC CONTROL	20,000	20,000	20,000	3,758	20,000	20,000
53400		STREET & HIGHWAY MATERIALS	60,000	60,000	60,000	33,665	60,000	60,000
53420		EQUIPMENT MAINTENANCE	2,500	2,500	2,500	900	2,500	2,500
TOTAL STREET & HIGHWAYS			1,936,002	1,817,750	1,776,996	1,331,514	1,673,090	1,673,090

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03-		1425 FLEET MAINTENANCE						
51010		FULL TIME SALARIES	176,804	182,194	191,594	111,652	185,994	185,994
51030		OVERTIME SALARIES	15,000	10,000	10,000	9,911	10,000	10,000
51510		FICA	14,673	14,703	15,422	8,952	14,994	14,994
51520		HEALTH CARE INS	44,710	49,181	42,369	42,369	41,327	41,327
51525		LIFE INSURANCE	600	288	288	210	428	428
51530		DENTAL INS	2,757	3,033	2,698	2,698	2,691	2,691
51540		RETIREMENT TOWN'S SHARE	22,492	25,225	30,453	16,161	29,238	29,238
51540	01	RETIREMENT TOWN'S SHARE(TIAACREF)	-	-	-	1,100	1,860	1,860
53100		VEHICLE REPAIR-INSPECTORS	1,000	1,000	1,000	-	1,000	1,000
53270		VEHICLE REPAIRS- POLICE	35,000	45,000	45,000	46,172	45,000	45,000
53290		VEHICLE REPAIR -HIGHWAY	70,000	55,000	55,000	94,879	55,000	55,000
54990		DEPARTMENT EXPENSE	300	1,000	1,000	-	1,000	1,000
TOTAL FLEET MAINTENANCE			383,336	386,624	394,824	334,104	388,530	388,530

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03-		1430 INSPECTOR'S OFFICE						
51010	85	FULL TIME SALARIES	62,862	30,538	30,843	23,325	34,264	34,264
51030		OVERTIME	300	300	1,500	810	1,500	1,500
51240		PLUMBING/MECHANICAL INSPECTOR 'S SALARY	14,683	14,683	14,683	10,250	14,683	14,683
51250		BUILDING INSPECTOR'S SALARY	12,000	12,000	12,000	6,420	12,000	12,000
51260		ELECTRICAL INSPECTOR'S SALARY	14,683	14,683	14,683	9,750	14,683	14,683
51280		BUILDING OFFICIAL/DEPUTY DPW DIRECTOR	60,000	60,000	70,000	50,000	70,000	70,000
51285		CDBG COORDINATOR	45,000	65,000	65,000	45,500	65,000	65,000
51290		MECHANICAL INSPECTOR	7,342	7,342	7,342	450	-	-
51510		FICA	16,591	15,648	16,528	11,250	16,228	16,228
51520		HEALTH CARE INS	22,355	24,590	24,590	24,590	23,997	23,997
51525		LIFE INSURANCE	480	504	504	158	321	321
51530		DENTAL INS	1,379	1,516	1,516	1,516	1,512	1,512
51540		RETIREMENT TOWN'S SHARE	21,537	21,713	26,568	17,850	26,608	26,608
51540	01	RETIREMENT TOWN'S SHARE(TIAA CREF)	-	-	-	1,200	1,693	1,693
52010		POSTAGE	2,000	1,500	1,500	2,150	2,000	2,000
52110		DUES,PUBS.,AND SUBSCRIPT	150	150	150	95	150	150
53990		OFFICE EXPENSE	3,000	2,000	2,000	1,230	2,000	2,000
54990		DEPARTMENT EXPENSE	2,800	3,000	3,000	2,750	3,000	3,000
TOTAL INSPECTORS OFFICE			287,160	275,167	292,407	209,294	289,639	289,639

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08-		1440 PARKS RECREATION						
51010		DIRECTOR-PARKS & RECREATION	60,106	61,308	61,921	44,100	62,541	62,541
51020		PART TIME SALARIES	26,417	25,808	29,452	16,500	39,452	41,304
51030		OVERTIME SALARIES	5,000	5,000	5,000	26,050	5,000	5,000
51300		PARK SALARIES	404,732	417,521	422,147	301,000	395,644	395,644
51310		RECREATION SALARIES	126,910	129,448	128,477	93,400	130,197	130,197
51510		FICA	47,672	48,890	49,669	37,300	48,553	48,553
51520		HEALTH CARE INS	199,458	224,887	213,921	213,921	180,639	180,639
51525		LIFE INSURANCE	1,740	1,044	1,044	789	1,445	1,445
51530		DENTAL INS	12,880	14,591	13,745	13,745	11,686	11,686
51540		RETIREMENT TOWN'S SHARE	75,921	84,916	98,493	66,621	92,494	92,494
51540	01	RETIREMENT TOWN'S SHARE(TIAA CREF)		-	-	4,356	4,582	4,582
52010		POSTAGE	700	700	700	370	700	700
53110		GASOLINE / DIESEL	18,000	18,000	18,000	12,815	18,000	18,000
53130		UNIFORMS	4,000	3,000	3,000	3,500	3,000	3,000
53260		VEHICLE REPAIRS	6,500	6,500	6,500	5,100	6,500	6,500
53410		EQUIPMENT LEASE	850	1,000	1,000	1,100	1,000	1,000
53420		EQUIPMENT MAINTENANCE	3,500	4,000	4,000	1,800	4,000	4,000
53430		BUILDING MAINTENANCE	-	-	-	-	-	5,000
53440		PARK MAINTENANCE	25,000	25,000	25,000	29,500	25,000	25,000
53450		RECREATION SUPPLIES	500	500	500	270	500	500
53451		DAY CAMP	1,000	1,000	1,000	2,369	1,000	1,000
53810		HEAT / OIL	8,000	8,000	5,000	3,950	5,000	5,000
53820		ELECTRIC	25,000	20,000	20,000	16,500	20,000	20,000
53830		TELEPHONE	10,000	10,000	10,000	8,400	10,000	10,000
53840		WATER	15,000	15,000	15,000	12,744	15,000	15,000
53980		BUILDING MAINTENANCE	-	-	-	-	-	5,000
53990		OFFICE EXPENSE	1,000	1,000	1,000	490	1,000	1,000

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54990		DEPARTMENT EXPENSE	6,000	4,000	4,000	5,400	4,000	4,000
55015		RAIONE GYM PARKING RENTAL	5,000	5,000	5,000	5,000	5,000	5,000
		TOTAL PARKS RECREATION	1,096,886	1,136,114	1,143,567	927,090	1,091,932	1,103,784

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11-		1450 BUILDING MAINTENANCE						
51010		SALARIES	200,976	129,680	90,264	64,605	91,603	91,603
51020		PART TIME SALARIES	-	7,800	17,680	12,500	17,680	17,680
51030		OVERTIME SALARIES	7,105	7,100	7,100	3,950	7,100	7,100
51510		FICA	15,918	10,464	8,801	6,096	8,903	8,903
51520		HEALTH CARE INS	70,841	42,369	35,557	35,557	34,659	34,659
51525		LIFE INSURANCE	600	216	144	263	214	214
51530		DENTAL INS	4,601	2,698	2,363	2,363	2,357	2,357
51540		RETIREMENT TOWN'S SHARE	25,785	18,103	14,460	9,429	14,400	14,400
51540	01	RETIREMENT TOWN'S SHARE(TIAA CREF)	-	-	-	640	916	916
53430		BUILDING MAINTENANCE	49,000	40,000	50,000	35,885	10,000	10,000
53440		BUILDING EQUIPMENT SM. TOOLS	500	500	500	-	500	500
54990		DEPARTMENT EXPENSE	500	500	500	-	500	500
TOTAL BUILDING MAINTENANCE			379,326	259,429	227,369	171,288	188,831	188,831

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			TOWN COUNCIL APPROVAL 2011/2012	TOWN COUNCIL APPROVAL 2012/2013	TOWN COUNCIL APPROVAL 2013/2014	Expenditures to date (as of March 25th)	Department Request	Finance Dept Recommendation 2014/2015
		1460 MUNICIPAL LAND TRUST						
51510		FICA	551	551	551	393	551	551
52530		BOARD SALARIES	7,200	7,200	7,200	5,400	7,200	7,200
		TOTAL MUNICIPAL LAND TRUST	7,751	7,751	7,751	5,793	7,751	7,751

**TOWN OF JOHNSTON
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			TOWN COUNCIL APPROVAL 2011/2012	TOWN COUNCIL APPROVAL 2012/2013	TOWN COUNCIL APPROVAL 2013/2014	Expenditures to date (as of March 25th)	Department Request	Finance Dept Recommendation 2014/2015
03-		1480 ENGINEERING / SEWER						
51010		FULL TIME SALARIES	41,601	30,000	30,000	21,400	30,000	30,000
51020		PART TIME SALARIES	19,000	-	-	17,850	-	-
51285		TOWN ENGINEER	56,950	56,950	25,000	-	25,000	25,000
51510		FICA	8,993	6,652	4,208	2,850	4,208	4,208
51520		HEALTH CARE INS	32,324	35,557	17,778	17,778	17,329	17,329
51525		LIFE INSURANCE	240	144	72	52	107	107
51530		DENTAL INS	2,148	2,363	1,181	1,181	1,178	1,178
51540		RETIREMENT TOWN'S SHARE	12,644	12,138	4,806	3,168	4,716	4,716
51540	01	RETIREMENT TOWN'S SHARE(TIAA CREF)	-	-	-	214	300	300
52110		DUES, PUBLICATIONS, & SUBSCRIPTIONS	100	3,000	3,000	125	-	-
53020	NEW	COMPUTER SERVICE CONTRACTS	-	-	-	-	9,800	9,800
54990		DEPARTMENT EXPENSE	2,000	6,500	9,000	-	500	500
TOTAL SEWER			176,000	153,304	95,045	64,618	93,138	93,138

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			TOWN COUNCIL APPROVAL 2011/2012	TOWN COUNCIL APPROVAL 2012/2013	TOWN COUNCIL APPROVAL 2013/2014	Expenditures to date (as of March 25th)	Department Request	Finance Dept Recommendation 2014/2015
03-	1490 WASTE WATER MGT.							
51020	PART TIME SALARIES		8,925	8,925	8,925	3,850	8,925	8,925
51510	FICA		1,234	1,234	1,234	714	1,218	1,218
52010	POSTAGE		750	750	750	324	750	550
52120	BIDDING AND ADVERTISING		200	200	200	-	200	200
52530	BOARD SALARIES		7,200	7,200	7,200	5,500	7,000	7,000
	TOTAL WASTE WATER MGT.		18,309	18,309	18,309	10,388	18,093	17,893

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			TOWN COUNCIL APPROVAL 2011/2012	TOWN COUNCIL APPROVAL 2012/2013	TOWN COUNCIL APPROVAL 2013/2014	Expenditures to date (as of March 25th)	Department Request	Finance Dept Recommendation 2014/2015
11-		1510 PLANNING BOARD						
51010	80	TOWN PLANNER	69,746	72,208	72,930	52,000	72,930	72,930
51010	85	FULL TIME SALARIES-CLERKS	-	31,982	33,917	24,250	35,978	35,978
51110		O/T SALARIES	500	500	500	1,620	500	500
51510		FICA	7,131	7,319	6,168	6,320	6,168	6,168
51520		HEALTH CARE INS	16,162	11,137	17,778	17,778	17,329	17,329
51525		LIFE INSURANCE	120	72	72	53	107	107
51530		DENTAL INS	1,074	618	1,181	1,181	1,178	1,178
51540		RETIREMENT TOWN'S SHARE	8,948	14,768	17,117	11,120	17,120	17,120
51540	01	RETIREMENT TOWN'S SHARE(TIAA CREF)	-	-	-	760	1,089	1,089
52010		POSTAGE	1,700	1,700	1,700	799	1,000	1,000
52110		DUES,PUBL, & SUBSCRIPTIONS	1,855	1,855	4,855	2,345	2,000	2,000
52120		BIDDING, AND ADVERTISING	6,000	2,000	2,000	2,000	2,000	2,000
52530		BOARD SALARIES	7,200	7,200	7,200	5,400	7,200	7,200
54070		STENOGRAPHER	6,000	6,000	6,000	2,941	6,000	4,500
54990		DEPARTMENT EXPENSE	600	600	2,100	240	2,100	1,500
TOTAL PLANNING			142,802	173,724	173,519	128,807	172,700	170,600

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			TOWN COUNCIL APPROVAL 2011/2012	TOWN COUNCIL APPROVAL 2012/2013	TOWN COUNCIL APPROVAL 2013/2014	Expenditures to date (as of March 25th)	Department Request	Finance Dept Recommendation 2014/2015
11-		1520 BOARD OF ASSESSMENT						
51510		FICA	195	195	195	146	195	195
52530		BOARD SALARIES	2,550	2,550	2,550	1,912	2,550	2,550
		TOTAL BOARD OF ASSESSMENT	2,745	2,745	2,745	2,058	2,745	2,745

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			TOWN COUNCIL APPROVAL 2011/2012	TOWN COUNCIL APPROVAL 2012/2013	TOWN COUNCIL APPROVAL 2013/2014	Expenditures to date (as of March 25th)	Department Request	Finance Dept Recommendation 2014/2015
06-		1610 LIBRARY						
51010		FULL TIME SALARIES	264,230	266,678	242,282	168,541	247,564	247,564
51020		PART TIME SALARIES	112,494	122,056	105,960	64,994	105,960	105,960
51030		OVERTIME	-	-	-	2,000	-	-
51510		FICA	28,819	29,004	25,983	17,700	26,311	26,311
51520		HEALTH CARE INS	89,419	98,361	102,516	102,516	99,983	99,983
51525		LIFE INSURANCE	960	792	504	368	749	749
51530		DENTAL INS	5,514	6,066	6,577	6,577	6,560	6,560
51540	00	RETIREMENT TOWN'S SHARE	33,901	37,228	38,814	24,700	38,917	38,917
51540	01	RETIREMENT TOWN'S SHARE (TIAA CREF)	-	-	-	1,700	2,476	2,476
52010		POSTAGE	1,600	800	800	742	1,000	1,000
52110	01	BOOKS & MEDIA	20,000	20,000	20,000	12,344	20,000	20,000
52110	02	DUES, PUBLICATIONS	250	300	300	300	300	300
52120		BIDDING, ADVERTISING	250	250	250	-	250	250
52400		TRAINING	500	500	500	-	500	500
52950		AUTO EXPENSE	500	500	500	106	500	500
52960		CONFERENCE COSTS	200	200	200	-	200	200
53020	01	ELECTRONIC RESOURCES	4,000	4,000	5,800	3,032	5,800	5,800
53020	02	COMPUTER SERVICE CONTRACTS	21,100	22,500	25,000	17,664	26,500	26,500
53430		BUILDING MAINTENANCE	1,000	1,000	1,000	-	1,000	3,000
53600		PRINTING	500	500	500	-	500	500
53810		HEAT	10,000	6,500	6,500	2,925	6,500	6,500
53820		ELECTRIC	10,000	12,500	15,500	10,889	15,500	15,500
53830		TELEPHONE	3,000	2,000	2,000	700	2,000	2,000
53840		WATER	2,000	3,000	4,260	2,737	4,260	4,000
53980		BUILDING MAINTENANCE	4,000	6,000	6,500	4,532	6,500	6,500
53990		OFFICE SUPPLIES	4,000	4,000	4,000	2,540	4,000	4,000
54990		DEPARTMENT EXPENSE	3,500	3,500	3,500	2,500	3,500	3,000
TOTAL LIBRARY			621,738	648,236	619,745	450,107	627,329	628,569

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			TOWN COUNCIL APPROVAL 2011/2012	TOWN COUNCIL APPROVAL 2012/2013	TOWN COUNCIL APPROVAL 2013/2014	Expenditures to date (as of March 25th)	Department Request	Finance Dept Recommendation 2014/2015
09-		1710 BONDED INTEREST						
56110		BOND INTEREST EXPENSE	1,026,437	961,410	919,354	629,669	901,726	901,726
56110		MASTER LEASE INTEREST EXP	22,608	47,995	35,535	33,632	39,352	39,352
		TOTAL BONDED INTEREST	1,049,045	1,009,405	954,889	663,301	941,078	941,078

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10-	1730 BONDED DEBT PAYMENTS							
56131	FUND BALANCE RESTORATION		1,760,212	1,760,212	1,760,212	811,905	1,760,212	1,760,212
56130	BONDED DEBT PAYMENTS		1,735,000	1,802,009	1,701,905	448,017	1,983,300	1,983,300
56130	MASTER LEASE PRINCIPAL PYMTS		197,584	438,567	477,246	250,000	611,212	611,212
	TOTAL BONDED DEBT PAYMENTS		3,692,797	4,000,788	3,939,363	1,509,922	4,354,724	4,354,724

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			TOWN COUNCIL APPROVAL 2011/2012	TOWN COUNCIL APPROVAL 2012/2013	TOWN COUNCIL APPROVAL 2013/2014	Expenditures to date (as of March 25th)	Department Request	Finance Dept Recommendation 2014/2015
01-		1910 SCHOOL DEPARTMENT						
51510		FICA						
51520		HEALTH CARE INS						
51540		RETIREMENT						
56010		PAYROLL EXPENSE						
56030		OTHER FINANCE TRANSACTIONS	-					
56030	00	TOWN APPROPRIATION	37,129,015	37,129,015	37,129,015	37,129,015	20,990,382	37,129,015
56030	01	STATE AID	10,081,441	10,916,882	11,756,085	11,756,085	5,517,277	12,724,887
56030	02	MEDICAID REIMBURSEMENT	750,000	750,000	750,000	750,000	324,331	760,000
56030	04	OTHER MISC. REVENUE	45,000	45,000	45,000	45,000	49,453	50,000
TOTAL SCHOOL DEPARTMENT			48,005,456	48,840,897	49,680,100	49,680,100	26,881,443	50,663,902

