

**CITY OF JOHNSTOWN,
CAMBRIA COUNTY, PENNSYLVANIA
ORDINANCE NO. 5244**

Bill No. 29 of 2017

**Introduced in Council
October 10, 2017**

AN ORDINANCE SPECIFICALLY AMENDING ORDINANCE NO. 4392, PASSED FINALLY SEPTEMBER 10, 1986 AND KNOWN AS THE "TRAFFIC CONTROL ORDINANCE" TO REVISE AND FURTHER ESTABLISH SPECIFIC PROVISIONS TO ADDRESS TEMPORARY CLOSURE PROCEDURES AND THE DESIGNATION OF STREETS.

WHEREAS, the City of Johnstown (the "Municipality") via an ordinance, has adopted and incorporated, Traffic Code procedures and parameters including the State Department of Transportation Regulations-Traffic Signs, Signals and Markings (Publication 68); and

WHEREAS, Ordinance No. 4392 currently provides at Chapter 420.04 that "The Director of Public Works is hereby authorized to:

(a) Designate any street or highway as a through street or highway and require that all vehicles stop or yield the right of way as may be required before entering the same;

(b) Designate any intersection as a stop intersection and require all vehicles to stop at one or more entrances to such intersection;

(c) Designate any intersection as a yield intersection and require all vehicles to yield the right of way as required;

(d) Designate any street as a one-way street and require that all vehicles thereon be moved in one specific direction;

(e) Designate and mark lanes to be used by traffic moving in a particular direction regardless of the centerline of the roadway;

(f) Erect signs directing slow-moving traffic to use a designated lane or allocating specified lanes to traffic moving in the same direction;

(g) Designate those portions of any street, where overtaking and passing other traffic or driving to the left of the center or centerline of the roadway would be especially hazardous, by appropriate signs or markings on the street to indicate the beginning and end of such zones. Such zones may be marked by an auxiliary yellow line placed parallel and to the right of the normal centerline or offset marked lane line;

(h) Place markers, buttons or signs within or adjacent to intersections and

require that a specific course of direction be traveled by vehicles proceeding in lanes by either permitting, prohibiting or requiring turns at such intersections;

(i) Install traffic control devices, signals and signs at any location to regulate traffic;

(j) Establish safety zones, crosswalks, zones of quiet and play streets;

(k) Close any street or portion thereof to vehicular traffic which is in the process of construction, reconstruction or repair;

(l) Determine the location of any necessary bus stops and taxicab stands;

(m) Determine the location and limiting hours of truck loading zones;

(n) Designate dangerous railroad crossings and erect stop signs thereat;

(o) Erect "No U Turn" signs at any location to prohibit a vehicle from being turned so as to proceed in the opposite direction;

(p) Regulate or prohibit the stopping, standing and parking of vehicles on streets, alleys or public property by erecting signs plainly indicating the prohibitions, restrictions or limitations;

(q) Designate individual parking spaces by markings, which may either be parallel or at a prescribed angle to the curb or edge of the roadway; and

WHEREAS, Ordinance No. 4392 currently provides for "Temporary and Emergency Regulations" under Chapter 420.09; and

WHEREAS, the City has determined that certain amendments to the Ordinance provided below, are in the City's best interest and will allow it to more effectively and expediently to implement temporary closures of streets; and

WHEREAS, such modifications would allow for the temporary closure when deemed necessary by the Director of Public Works in consultation with the City Manager's office for public events including but not limited to those promoting economic development, for the creation of a pedestrian area for temporary events, to support vendors and outdoor seating capabilities for enhancement of economic development and community engagement; and

WHEREAS, the City has found that these proposed amendments regulating the temporary closures and conversions of City streets for such purposes will streamline the process for such temporary closures within the City of Johnstown and therefore further serve the health, safety and welfare of its residents; and

WHEREAS, the City find that the proposed amendments to Ordinance No. 4392 are necessary to confirm authorization for such temporary closures as referenced above; and

NOW, THEREFORE, be it enacted and ordained by City Council of the City of Johnstown as follows:

Section 1. Ordinance No. 4392, Section 420.09 are hereby amended by the following changes:

420.09 TEMPORARY AND EMERGENCY REGULATIONS.

ADD:

(a) The City Manager shall have the following powers to regulate traffic and parking temporarily in times of emergency, for public and/or promotional events and/or processions, and/or as directed by any duly adopted resolution of the City Council or as directed and approved through a resolution of City Council.

(1) In the case of fire, flood, storm or other emergency, and/or for processions and public events, to establish temporary parking and traffic regulations; and

(2) In the case of an emergency or to facilitate public works or in the case of processions and public events, to restrict or prohibit all traffic and/or non-pedestrian activities in limited areas for a period of not more than ~~twenty-four hours~~ one calendar year.

(3) In the case of a temporary closure for a non-emergency pertaining to processions and public events such matters shall be reported to City Council and in the event of any temporary closure lasting longer than a period of Thirty (30) days such street closure(s) shall not be implemented unless/until approved by Council in the form of a Resolution or motion.

(b) Such temporary and/or emergency regulations shall be enforced by the Director of Public Works and the Department of Police, under the direction of the City Manager, in the same manner as permanent regulations.

Section 2. All other portions of Ordinance No. 4393 shall remain in effect.

Section 3. Any Ordinance or parts of Ordinances in conflict herewith be and the same are hereby repealed.

Section 4. This Ordinance shall become effective the day immediately following final adoption.

ORDAINED and ENACTED this 13th day of December, 2017, by the Governing Body of the City of Johnstown in lawful session duly assembled.

PASSED FINALLY IN COUNCIL:

December 13, 2017

By the following vote:

Yeas: Mr. Vizza, Mayor Janakovic, Mrs. Mock, Mr. Vitovich. (4)

Nays: Mr. Williams, Mrs. Stanton. (2)


Absent: Mr. Johncola. (1)

/s/

Frank J. Janakovic, Mayor
Peter Vizza, Deputy Mayor

ATTEST:

I do hereby certify that the foregoing is a true and correct copy of Ordinance No. 5244 as the same adopted by the City Council of the City of Johnstown, Pennsylvania.


Nancy Cushing, City Clerk

2018
City of Johnstown's
Operating Budget

Bill 31 of 2017 introduced in Council October 30, 2017

I. Budget Summary

II. Budget Ordinance

Exhibit	Fund
A	GENERAL FUND
B	PARKING FUND
C	COMMUNITY DEVELOPMENT (CDBG) FUND
D	LIQUID FUEL FUND
E	UDAG FUND
F	STATE GRANT FUND
G	PENSION FUND
H	CAPITAL PROJECT FUND
I	DEBT SERVICE FUND
J	SANITATION FUND
K	RECREATION FUND
L	STATE HOME FUND
M	SEWER RENTAL/UPGRADE/MAINTENANCE/REPAIR FUND



CITY OF
JOHNSTOWN
"A Home Rule Municipality"

OFFICE OF THE CITY MANAGER

CITY HALL
401 MAIN STREET
JOHNSTOWN, PA 15901

(814) 533-2001
FAX (814) 533-2111

Budget 2018

Mayor Janakovic & Members of City Council:

As you are aware, the city ended budget for 2016 with a surplus of approximately \$86,000. In projecting out 2017 we should have another balanced budget, however one-time revenues allowed for this due to the recovery of the delinquent Business Privilege Taxes.

In 2017, we controlled costs in every possible way, even with unfunded mandates passed by referendum during the budget year.

The city presently has 115.5 employees, with public safety accounting for 66% of the total number. Parking has four (4) employees and is self-sustaining. Public Works in the 2018 budget will be reduced to 22 people and total administrative staff, including the Finance Department and Manager's Office is eight (8) personnel. Community Development has nine (9) employees, with the 7.75 FTEs funded through the Community Development Block Grant funding. Retirement healthcare alone is over \$ 1.1 million annually and retirement contributions for four pensions systems are \$3,258,974

We fully understand that our taxpayers cannot afford any increases in their property taxes or other forms of taxation. **We are presenting today a balanced budget with no tax increases.**

We are able to provide a conservative and responsible budget due to former Finance Director Steven Keith and his prudent management of one-time revenues, along with all department heads responsibly managing their budgets.

Please review the attached budget for consideration and adoption in December of 2017.

Sincerely,

Arch Liston

City Manager

WORKING TO MAKE JOHNSTOWN FRIENDLY, SAFE AND CLEAN

City Council

Date: October 30, 2017

RE: 2018 City of Johnstown Budget

The following worksheet is a summary of the proposed 2018 Budget for all City of Johnstown Funds as proposed:

Fund	2015		2016		2017		As Proposed 2018	
	Bud Rev	Bud Exp	Bud Rev	Bud Exp	Bud Rev	Bud Exp	Bud Rev	Bud Exp
General Fund	11,850,953.00	11,850,953.00	11,460,032.00	11,460,032.00	10,907,529.70	10,830,792.64	14,134,693.40	14,134,693.40
Parking Fund	1,026,940.00	1,026,940.00	1,229,979.00	1,229,979.00	847,000.00	847,000.00	672,035.00	672,035.00
CD (CDBG)	2,755,901.00	2,755,901.00	2,558,001.00	2,558,001.00	2,310,471.79	2,310,471.79	2,814,201.57	2,814,201.57
Liquid Fuel Fund	514,703.00	514,703.00	603,739.00	503,739.00	634,828.94	634,828.94	667,199.98	667,199.98
UDAG Fund	370,350.00	370,350.00	493,368.00	493,368.00	500,048.00	500,048.00	421,530.00	421,530.00
State Grant Fund	2,267,588.00	2,267,588.00	2,057,666.00	2,057,666.00	3,311,084.00	3,311,084.00	3,244,290.00	3,244,290.00
Pension Fund	3,592,334.00	3,592,334.00	3,119,275.00	3,119,275.00	3,390,281.00	3,390,281.00	3,258,974.00	3,258,974.00
Capital Projects Fund	10,789,383.00	10,789,383.00	2,390,624.00	2,390,624.00	78,948.00	78,948.00	615,000.00	615,000.00
Debt Service Fund	2,909,292.00	2,909,292.00	4,737,146.00	4,737,146.00	2,004,092.00	2,004,092.00	2,710,704.00	2,710,704.00
Sanitation Fund	124,740.00	124,740.00	80,520.00	80,520.00	51,426.95	51,426.95	0.00	0.00
Recreation Fund	226,184.00	226,184.00	212,367.00	212,367.00	205,028.34	205,028.34	110,500.00	110,500.00
State Home Fund	510,314.00	510,314.00	550,820.00	550,820.00	616,286.00	616,286.00	517,213.65	517,213.65
Sewer Rental/Upgrade/ Maintenance/Repair Fund	35,130,500.00	35,130,500.00	30,947,519.00	30,947,519.00	33,600,000.00	33,600,000.00	38,902,054.83	38,902,054.83
Total All Funds	72,069,182.00	72,069,182.00	60,441,056.00	60,441,056.00	58,457,024.72	58,380,287.66	68,068,396.43	68,068,396.43

CITY OF JOHNSTOWN

ORDINANCE NO. 5245

Introduced in Council
October 30, 2017

Bill No.31 of 2017

By: Council

AN ORDINANCE

ESTIMATING THE AMOUNT OF REVENUES TO BE RECEIVED BY THE CITY OF JOHNSTOWN FROM VARIOUS SOURCES AND APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR SPECIFIC PURPOSES FOR THE OPERATIONS OF THE VARIOUS FUNDS, BUREAUS, DEPARTMENTS, THE PAYMENT OF DEBT SERVICE AND THE PENSION FUND OBLIGATIONS OF THE CITY OF JOHNSTOWN, PENNSYLVANIA, FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2018, INCLUDING THE FOLLOWING CITY OF JOHNSTOWN FUND SECTIONS, AND THE RESPECTIVE FUNDS "BUDGET EXHIBIT A DETAILS":

- A. GENERAL FUND
- B. PARKING FUND
- C. COMMUNITY DEVELOPMENT (CDBG) FUND
- D. LIQUID FUEL FUND
- E. UDAG FUND
- F. STATE GRANT FUND
- G. PENSION FUND
- H. CAPITAL PROJECTS FUND
- I. DEBT SERVICE FUND
- J. SANITATION FUND
- K. RECREATION FUND
- L. STATE HOME FUND
- M. SEWER RENTAL/UPGRADE/MAINTENANCE/REPAIR FUND

BE IT ENACTED AND ORDAINED, by the Council of the City of Johnstown, Pennsylvania, and it is hereby enacted and ordained by the authority of the same:

SECTION 1. That from the following sums of revenue so much thereof as may be necessary is hereby appropriated for the purpose hereinafter named for payment of the operating expenses of the City of Johnstown, Pennsylvania, as detailed in "Budget Exhibit A" of this Ordinance, and by the final adoption of this ordinance shall remain part of the ordinance and the official records of the City of Johnstown subject to change only by repeal and/or amendment by the Council of the City of Johnstown, Pennsylvania, for the calendar year beginning January 1, 2018.

SECTION 1. A The Director of Finance thru the City Manager shall be required to submit to City Council, a printed copy of each calendar month's closing financial report by the 2nd Wednesday of the following month. The report shall detail no less than: REVENUES: Revenues estimated in the annual budget and revenues collected as to amounts and percentage of budgeted amounts. EXPENDITURES: Amounts expended, amount encumbered, percentage expended and balance of appropriation remaining and percentage remaining available. This shall include the same information for all City of Johnstown funds.

SECTION 2. 2016 LEVY AND ASSESSMENT

(a) That there be and there is hereby levied, assessed and authorized to be collected during the

calendar year beginning January 1, 2018, a tax for General Revenue purposes of 52.2021 mills on the hundred dollars or 5.2202 cents on the dollar of assessed value of all real property within the City of Johnstown, taxable for city purposes.

Ordinance No.

(b) That there be and there is hereby levied, assessed and authorized to be collected during the calendar year beginning January 1, 2018, a tax for the maintenance of the Cambria Public Library, as voted for by the people on May 21, 1991, of .280 mills on the dollar or 2.80 cents on the hundred dollars of the assessed valuation of all real property within the City of Johnstown taxable for City purposes. (RESTRICTED FOR THE SOLE PURPOSE OF THE CAMBRIA PUBLIC LIBRARY AND NO OTHER PURPOSES)

(c) All taxpayers subject to the payment of real estate taxes on property situated in the City of Johnstown shall be entitled to a discount of two percent (2%) from the amount thereof within two (2) months after the date of the tax notice.

(d) All taxpayers who shall fail to make full payment within four (4) months after the date of the tax notice of any such real estate taxes charged against them shall be charged a penalty of ten percent (10%) of the amount of any such unpaid tax.

(e) In this levy and assessment section, the term "date of the tax notice" shall mean the date of the tax statement or the postmark date, whichever is later.

(f) The total real estate millage for all purposes as listed in this Ordinance for the year 2018 is: a tax of 52.4821 mills per hundred dollar or 5.248 dollars per hundred dollars on the assessed valuation of all real property within the City of Johnstown, taxable for the City purposes.

SECTION 4. Compliance provisions with this and any other City of Johnstown Codified Ordinance are subject to the terms as set forth in Chapter 202.09 VIOLATIONS OF RULES, REGULATIONS AND ORDERS.

SECTION 5. All ordinances or parts in conflict herewith are and the same are hereby repealed.

SECTION 6. This ordinance shall become effective January 1, 2018.

CITY OF JOHNSTOWN, PENNSYLVANIA
 ORDINANCE NO. 5246

Bill No. 32 of 2017

By: Council

Introduced in Council
 October 30, 2017

AN ORDINANCE

FIXING THE SALARIES AND WAGES TO BE PAID ALL ELECTED OFFICIALS AND EMPLOYEES OF THE VARIOUS DEPARTMENTS AND BUREAUS OF THE CITY OF JOHNSTOWN FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2018.

BE IT ENACTED AND ORDAINED, by the Council of the City of Johnstown, Pennsylvania, and it is hereby enacted and ordained by the authority of the same:

SECTION 1. All amounts in this wage and salary ordinance shall be construed as the base pay of the individuals involved. All other benefits, i.e., sick leave, longevity, vacation, overtime pay, unused sick leave pay, unused vacation pay, courtroom appearance pay, clothing allowance, etc., or other forms of compensation awarded in all legally executed contracts and/or negotiations between the City of Johnstown and its employees shall be considered separate compensation for the purpose of this ordinance.

SECTION 2. That the salaries and wages to be paid all elected officials and employees of the City of Johnstown, from January 1, 2018 through December 31, 2018 shall not be in excess of the amounts and number as set forth for the respective positions as herein authorized.

General Fund

General Government		Required Appropriation Total:	130,869.89
City Manager	1.00		85,000.00
Executive Secretary/Council Recording Clerk	1.00		29,957.89
Records Retention Clerk	<u>1.00</u>		15.30
	3.00		per hour
City Council & City Clerk:		Required Appropriation Total:	56,700.00
Mayor	1.00		3,500.00
Councilpersons	6.00		2,200.00
City Clerk	<u>1.00</u>		40,000.00
	7.00		
Finance Department:		Required Appropriation Total:	162,366.86
Finance Director	1.00		61,550.06

Accounting Assistant	1.00	39,535.20
Human Resource/Insurance Analyst	1.00	13.77 per hr
Accounting Clerk	<u>1.00</u>	32,640.00
	4.00	

Fire Department: Required Appropriation Total: 1,665,159.99

Fire Chief/EMA Coordinator	1.00	69,066.95
Public Safety Administrative Assistant	0.50	16,843.44
Assistant Fire Chief	4.00	53,687.29
Captain	8.00	50,849.33
Firefighter:		
Fourth Year	16.00	49,173.55
Third Year	3.00	43,683.93
Second Year	-	41,652.21
First Year	<u>1.00</u>	39,877.28
	33.50	

Police Department: Required Appropriation Total: 1,905,511.04

Chief	1.00	76,500.00
Captain	2.00	54,613.24
Seargent	7.00	49,781.97
Patrol Officer:		
Fourth Year	21.00	47,370.95
Third Year	6.00	42,445.04
Second Year	3.00	40,616.86
First Year	<u>-</u>	39,020.66
	40.00	

Police Department, Others: Required Appropriation Total: \$ 95,045.62

Public Safety Administrative Assistant	0.50	16,843.44
Records Clerk	2.00	13.07
Records Clerk	<u>1.00</u>	11.46
	3.50	

Department of Community & Economic Development:

Required Appropriation Total: \$ 371,505.94

Director	1.00	67,755.54
Administrative Secretary	0.75	25,835.74
Bldg. Permit & Bldg. Code Officer	1.00	31,620.00
Fiscal Officer	1.00	41,417.30
Construction Coordinator	1.00	35,893.77
Economic Development Specialist	1.00	30,533.14
Economic Development Coordinator	1.00	34,423.00
Residential Development Officer	1.00	42,672.32
Codes Officer	<u>3.00</u>	34,447.65
	9.75	

Department of Public Works:

Required Appropriation Total: \$ 923,588.31

Director	1.00	61,314.24
Public Works Administrator	1.00	16.18
Mechanic	1.00	19.12
Mechanic	1.00	16.00
Equipment Operator	5.00	18.42
Skilled Laborer	-	18.30
Maintenance Man	2.00	19.11
Truck Driver	3.00	17.97

Laborer	2.00	17.51	
Laborer Rate (Two Tier)	1.00	11.36	
Groundskeeper (Roxbury)	1.00	19.44	
Events Coordinator	1.00	8,000.00	
Seasonal - Summer (12 weeks)	5.00	8.50	
Seasonal - Winter (12 weeks)	<u>3.00</u>	15.00	
	32.00		
Supervisor Stipend	1.00	3,000.00	
Sewer Upgrade/Maintenance/Repair:		Required Appropriation Total: \$	23,628.80
Laborer Rate (Two-Tier)	<u>1.00</u>	11.36	per hr
	1.00		
Recreation Fund- Point Stadium:		Required Appropriation Total: \$	64,064.36
Groundskeeper	1.00	19.44	per hr
Laborer	<u>1.00</u>	11.36	per hr
	2.00		
Sanitation Fund- Solid Waste Collection:		Required Appropriation Total:	15,276.64
Solid Waste Coordinator	0.30	15,276.64	
Solid Waste Coordinator	<u>0.46</u>	15,276.64	
	0.46		
Parking Fund- On Street Parking:		Required Appropriation Total: \$	109,152.04
Parking Meter Service Person	1.00	14.78	per hr
Clerk	1.00	11.35	per hr
Senior Meter Person	1.00	14.99	per hr

Parking Enforcement	1.00	11.35	per hr
Laborer (Two Tier) (Public Works Support)	1.00	11.35	per hr
	<hr/>		
	5.00		

SECTION 2. Longevity payments are authorized for those employees covered by collective bargaining agreements and current non-bargaining employees. Employees hired after January 1, 2010, and not covered by collective bargaining agreements shall not be entitled to longevity payments.

SECTION 3. Pursuant to the City of Johnstown's Fourth Amended Recovery Plan, and not deleted with the adoption of the 6th Amended Recovery Plan Ordinance No.5137, passed finally, October 28, 2013, and under provisions of the Commonwealth of Pennsylvania's Municipalities' Financial Recovery (Act #47), which states:

a. Establishment of an employee contribution toward the most affordable coverage option available to the employee at 15 percent of cost, with employees further paying the full incremental cost of any more expensive options. Alternative contribution structures (e.g., based on a percentage of salary rather than benefit cost) be ay substituted with the approval of the Coordinator, so long as equivalent savings are achieved).

b. Increased office visit and prescription drug copayments, coinsurance, and other cost sharing mechanisms with periodic upward adjustments for inflation and/or changing market conditions. Provisions of subsections (a); (b) shall become effective January 1, 2010.

1. Contributions will be paid thru bi-weekly payroll deductions from gross payroll amounts prior to calculating required Federal, State and Local withholding taxes.

2. All new hires' are provided health care coverage and shall contribute (15%) to the total monthly premium.

SECTION 4. Compliance provisions with this and any other City of Johnstown Codified Ordinance are subject to the terms set forth in Chapter 202.09 VIOLATION, REGULATIONS AND ORDERS.

Except as otherwise provided in these Codified Ordinances, no person shall violate any rule, regulation or order promulgated by any officer or agency of the City under authority vested in him, her or it by law or ordinance, or under authority of these Codified Ordinances.

SECTION 5. All ordinances or part in conflict herein are in the same are hereby repealed.

SECTION 6. This ordinance shall become effective January 1, 2018.

Exhibit "A"

General Fund

Pages 1-18

City of Johnstown Introduced 2018 Budget

A	B	C	D	E	F	G	H	I	J
Account Number	Account Description	Budget 2015	Actual 2015	Budget 2016	Actual 2016	2017 Budget Adopted 12/28/16	2017 Rev & Exp Through 9/30/17	Projected Y/E 2017	Proposed 2018 Budget
3	Revenue								
4									
5	Real Estate Taxes:								
6	01.301.10.0000.00								
7	01.301.10.336.00								
8	01.301.10.337.00								
9	01.301.49.0000.00								
10									
11	Other Taxes:								
12	01.302.10.0000.00								
13	01.302.10.002.00								
14	01.302.10.003.00								
15	01.303.10.0000.00								
16	01.303.29.0000.00								
17	01.304.10.0000.00								
18	01.304.29.0000.00								
19	01.306.10.0000.00								
20	01.307.29.0000.00								
21	01.309.10.0000.00								
22	01.310.10.0000.00								
23	01.311.10.0000.00								
24	01.312.10.0000.00								
25									
26	Licenses and Permits:								
27	01.321.01.276.00								
28	01.321.35.007.00								
29	01.321.35.013.00								
30	01.321.62.008.00								
31	01.321.62.275.00								
32	01.321.69.0000.00								
33	01.321.69.010.00								
34									
35	Fines and Restitutions:								
36	01.331.03.0000.00								
37	01.331.03.025.00								
38	01.331.03.280.00								
39	01.331.14.0000.00								
40	01.331.44.363.00								
41	01.331.44.363.01								
42	01.331.44.363.02								

City of Johnstown Introduced 2018 Budget

A	B	C	D	E	F	G	H	I	J
43	01.331.44.363.03		\$ -	\$ 1,000	\$ 25	\$ -	\$ 1,565	\$ 1,936	\$ 1,500
44	01.331.44.363.04		\$ -	\$ 2,000	\$ 110	\$ -	\$ 3,870	\$ 4,838	\$ 4,800
45	01.331.44.363.05		\$ -	\$ 1,000	\$ -	\$ -	\$ 75	\$ 94	\$ 2,500
46	01.331.44.363.06		\$ -	\$ 1,000	\$ -	\$ -	\$ 505	\$ 631	\$ 500
47			\$ -	\$ 109,500	\$ 99,217	\$ 97,000	\$ 79,999	\$ 106,385	\$ 105,450
48	Interest and Rent:								
49	01.340.38.029.00		\$ 20,000	\$ 5,390	\$ 9,334	\$ 6,000	\$ 1,298	\$ 2,500	\$ 2,000
50	01.342.00.364.00		\$ -	\$ 2,500	\$ -	\$ -	\$ -	\$ -	\$ -
51	01.342.18.263.00		\$ 15,000	\$ 18,000	\$ 18,790	\$ 18,000	\$ 15,200	\$ 19,700	\$ 19,000
52		Total Interest and Rent	\$ 35,000	\$ 25,890	\$ 28,124	\$ 24,000	\$ 16,498	\$ 22,200	\$ 21,000
53	Grants and Joint Projects:								
54	01.351.23.066.00		\$ 250,000	\$ 250,000	\$ 184,116	\$ 88,591	\$ 50,962	\$ 76,962	\$ -
55	01.351.23.354.00		\$ -	\$ 5,000	\$ 14,324	\$ -	\$ -	\$ -	\$ -
56	01.351.25.111.00		\$ -	\$ -	\$ 77,490	\$ -	\$ 114,602	\$ -	\$ -
57	01.354.25.357.00		\$ -	\$ 500	\$ 189	\$ -	\$ 166	\$ 166	\$ 115
58	01.354.26.208.00		\$ -	\$ -	\$ 72,258	\$ -	\$ -	\$ -	\$ -
59	01.354.27.282.00		\$ 2,490	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
60	01.354.33.354.00		\$ -	\$ -	\$ 13,790	\$ -	\$ 1,200	\$ -	\$ -
61	01.357.25.354.00		\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -
62	01.357.25.368.00		\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
63		Total Grants and Joint Projects	\$ 252,490	\$ 37,206	\$ 362,167	\$ 88,591	\$ 166,930	\$ 77,128	\$ 115
64	Department Earnings and Fees:								
65	01.358.19.058.00		\$ 335,250	\$ 299,770	\$ 354,156	\$ 331,500	\$ 197,243	\$ 338,130	\$ 335,000
66	01.358.19.236.00		\$ 68,013	\$ 44,100	\$ 88,604	\$ 119,259	\$ 84,638	\$ 104,638	\$ 105,000
67	01.358.19.285.00		\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
68	01.358.19.287.00		\$ 90,000	\$ 74,669	\$ 68,858	\$ 70,000	\$ -	\$ 70,000	\$ 90,000
69	01.359.38.057.00		\$ 6,500	\$ 5,813	\$ 2,913	\$ 2,500	\$ 2,813	\$ 2,813	\$ 2,500
70	01.359.38.058.00		\$ 18,000	\$ 12,208	\$ 9,319	\$ 9,000	\$ -	\$ 9,000	\$ 9,000
71	01.360.02.302.00		\$ -	\$ 1,805	\$ -	\$ -	\$ -	\$ -	\$ -
72	01.360.22.288.00		\$ 3,000	\$ 550	\$ 1,201	\$ 1,000	\$ 875	\$ 1,200	\$ 1,000
73	01.360.22.289.00		\$ 125	\$ 35	\$ 35	\$ -	\$ 70	\$ 105	\$ 70
74	01.360.23.040.00		\$ 5,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
75	01.360.23.062.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
76	01.360.23.070.00		\$ 2,000	\$ 3,775	\$ 7,200	\$ 5,000	\$ 17,275	\$ 18,000	\$ 10,000
77	01.360.23.073.00		\$ 5,000	\$ 12,700	\$ 18,101	\$ 13,000	\$ 15,125	\$ 16,000	\$ 15,000
78	01.360.23.074.00		\$ 10,500	\$ 14,736	\$ 17,840	\$ 15,000	\$ 9,696	\$ 13,696	\$ 15,000
79	01.360.23.075.00		\$ 1,500	\$ 420	\$ 100	\$ -	\$ 332	\$ 332	\$ -
80	01.360.23.290.00		\$ 7,000	\$ 6,180	\$ 7,683	\$ 6,000	\$ 5,664	\$ 6,500	\$ 6,500
81	01.360.23.291.00		\$ 300	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
82	01.360.26.076.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
83	01.360.26.077.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
84	01.360.26.088.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
85	01.360.26.091.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
86	01.360.26.208.00		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
87	01.360.26.299.00		\$ 10,000	\$ -	\$ 233	\$ -	\$ 304	\$ 350	\$ 300

City of Johnstown Introduced 2018 Budget

A	B	C	D	E	F	G	H	I	J
88 01.360.26.300.00	Charges for Services- Sanitation- Current Garbage Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
89 01.360.26.301.00	Charges for Services- Sanitation- Delinquent Garbage Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
90 01.360.26.301.78	Del Garb Collect- Cred Bureau	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
91 01.360.26.319.00	San- Pyr Garbage Collection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
92 01.360.26.320.00	San- Spring Cleanup Collect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
93 01.360.28.089.00	Charges for Services- Culture-Recreation- Rec Tournament Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
94 01.360.28.090.00	Chgs for Services- Culture-Recreation- Renaissance Project Proceeds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
95 01.360.28.092.00	Recreations Earnings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
96 01.360.28.304.00	Charges for Services- Culture-Recreation- Golf Contract Revenue	\$ 32,000	\$ 35,383	\$ 32,000	\$ 33,473	\$ 33,000	\$ 15,000	\$ 33,000	\$ 33,000
97 01.360.32.293.00	Charges for Services- Public Safety- Other- Real Estate Inquiries	\$ 15,000	\$ 21,340	\$ 22,000	\$ 16,295	\$ 15,000	\$ 12,275	\$ 14,875	\$ 15,000
98 01.360.33.022.00	Charges for Services- Public Safety- Fire- Misc. Revenue	\$ 1,500	\$ 1,380	\$ 1,500	\$ 1,010	\$ 1,000	\$ 3,715	\$ 4,000	\$ 4,000
99 01.360.33.040.00	Charges for Services- Public Safety- Fire- Workmen's Comp	\$ 42,000	\$ 56,725	\$ 52,000	\$ 38,313	\$ 40,000	\$ 24,751	\$ 32,000	\$ 35,000
100 01.360.33.062.00	Chgs for Serv. Public Safety- Fire- OT Worker's Comp 66 2/3 Reimb	\$ 30,000	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
101 01.360.33.292.00	Fire Insurance Claims	\$ -	\$ 2,076	\$ 2,500	\$ 3,563	\$ -	\$ 160	\$ 160	\$ -
102 01.360.34.294.00	Charges for Services- Highways and Streets- Towing- Admin Fees	\$ 10,000	\$ 7,575	\$ 7,000	\$ 7,225	\$ 7,000	\$ 17,375	\$ 21,719	\$ 20,000
103 01.360.36.078.00	Charges for Services- Culture-Recreation- Point Stadium- Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
104 01.360.36.079.00	Chgs for Serv. Culture-Rec- Point Stadium- Gate Tickets Receipts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
105 01.360.36.080.00	Chgs for Serv. Culture-Rec- PS- Turf Management Surcharge/Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
106 01.360.36.081.00	Charges for Services- Culture-Recreation- Point Stadium- Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
107 01.360.36.082.00	Charges for Services- Culture-Recreation- Roxbury- Rental	\$ 2,000	\$ 6,748	\$ 2,500	\$ 4,865	\$ 2,500	\$ 3,380	\$ 3,630	\$ 3,500
108 01.360.37.078.00	Charges for Services- Culture-Recreation- Roxbury- Concessions	\$ 2,500	\$ 162	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
109 01.360.37.080.00	Roxbury Tennis Court Rental	\$ -	\$ 800	\$ 1,200	\$ 505	\$ -	\$ 2,570	\$ 2,570	\$ -
110 01.360.37.083.00	Charges for Services- Culture-Recreation- Roxbury- Franchise Fees	\$ 6,500	\$ 5,830	\$ 7,500	\$ 14,900	\$ 7,500	\$ 9,240	\$ 9,240	\$ 10,000
111 01.360.37.084.00	Charges for Services- Culture-Recreation- Roxbury- Activity Fees	\$ 5,800	\$ 8,365	\$ 10,000	\$ 10,450	\$ 10,000	\$ 13,150	\$ 13,150	\$ 13,000
112 01.360.37.085.00	CD Bldg Codes Appeals Bird Rev	\$ 10,000	\$ -	\$ 2,000	\$ (255)	\$ -	\$ -	\$ -	\$ -
113 01.360.38.353.00	CD Rental Property Regist Rev	\$ 1,000	\$ 3,510	\$ 4,000	\$ 170	\$ -	\$ -	\$ -	\$ -
114 01.360.44.351.00	CD Residential Rental Property Inspections	\$ -	\$ 3,550	\$ 3,200	\$ 750	\$ -	\$ -	\$ -	\$ -
115 01.360.44.356.00	CD Peddlers Application Fees	\$ -	\$ 390	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
116 01.360.62.275.00	Special Assessments- Other Revenue- Land Value Benefit (MBRO)	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -
117 01.383.38.307.00	Total Department Earnings and Fees	\$ 757,988	\$ 630,595	\$ 702,525	\$ 707,507	\$ 688,259	\$ 435,630	\$ 715,108	\$ 723,870
118	Contributions and Donations:								
119	Private Donations	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 156	\$ 200	\$ -
120	Fire Dept Donations	\$ 500	\$ 3,945	\$ 3,500	\$ 6,339	\$ 3,500	\$ 2,800	\$ 3,000	\$ 2,500
121	Police Dept Donations	\$ 500	\$ 4,475	\$ 3,500	\$ 1,000	\$ -	\$ -	\$ -	\$ -
122	Total Contributions and Donations	\$ 1,000	\$ 8,420	\$ 7,000	\$ 7,559	\$ 3,500	\$ 2,956	\$ 3,200	\$ 2,500
123	Miscellaneous Revenue:								
124	Vacant Property Revenue	\$ -	\$ 1,500	\$ 2,500	\$ 3,432	\$ 2,500	\$ 235	\$ 500	\$ 500
125	Unclass/Misc Oper Rev- Other Revenue- UCOMP Dividends	\$ 15,000	\$ 2,322	\$ 3,000	\$ 7,419	\$ 3,000	\$ 5,161	\$ 5,161	\$ 5,000
126	Unclass/Misc Oper Rev- Other Revenue- Sale of Prop & Supplies	\$ 6,000	\$ 11,131	\$ 14,000	\$ 28,294	\$ 127,000	\$ 131,956	\$ 131,956	\$ 25,000
127	Unclass/Misc Operating Rev- Other Revenue- Misc. Revenue	\$ 10,000	\$ 12,354	\$ 2,500	\$ 10,081	\$ 2,500	\$ 9,948	\$ 10,000	\$ 2,500
128	Unclass/Misc Oper Rev- Comm Develop Fund- Cost Allocation	\$ 51,186	\$ -	\$ 51,185	\$ 27,602	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
129	Unclassified/Misc. Operating Revenue- Pension Fund- Cost Allocation	\$ 60,000	\$ 60,000	\$ 65,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000
130	Unclassified/Misc. Sewer Upgrade Fund- Cost Allocation	\$ -	\$ -	\$ -	\$ 450,000	\$ -	\$ -	\$ 450,000	\$ 490,000
131	2016 Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 700,000
132									

City of Johnstown Introduced 2018 Budget

A	B	C	D	E	F	G	H	I	J	
133		Total Miscellaneous Revenue	\$ 142,486	\$ 87,507	\$ 1,38,186	\$ 526,828	\$ 165,000	\$ 147,300	\$ 647,617	\$ 1,273,000
134	Fund Transfers:									
135	01.392.07.000.00	Transfers From- Workmans Compensation Fund	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
136	01.392.16.093.00	Transfers From- Bureau of Sewage Fund- Sewer Interceptor	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
137	01.392.16.094.00	Transfers From- Bureau of Sewage Fund- Reg Sewer Contract	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
138	01.392.20.000.00	Transfer From Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
139	01.392.47.001.00	Transfers From- Liquid Fuels Fund- Salary Reimbursement	\$ 126,203	\$ 125,000	\$ -	\$ 2,890,680	\$ -	\$ -	\$ -	\$ -
140	01.392.55.000.00	Transfers From Sanitation Fund	\$ 96,232	\$ 96,232	\$ 57,061	\$ 119,176	\$ 155,329	\$ -	\$ 150,000	\$ 150,000
141		Total Fund Transfers	\$ 260,435	\$ 221,232	\$ 181,800	\$ 3,009,856	\$ 185,352	\$ -	\$ 150,000	\$ 150,000
142	Proceeds from Debt:									
143	01.393.39.214.00	Proc Gen LT Debt- Bond/Note Proc- PS Trans 2013 Bond Ser Proc	\$ 315,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
144		Total Proceeds from Debt	\$ 315,582	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
145	Refunds and Reimbursements:									
146	01.395.23.037.00	Refunds/Reimbursements- Public Safety- Police- Police Prem Pay	\$ 7,000	\$ -	\$ 7,000	\$ -	\$ -	\$ -	\$ -	\$ -
147	01.395.23.060.00	Refunds/Reimbursements- Public Safety- Police- Reimbursable OT	\$ 113,240	\$ 91,003	\$ 100,000	\$ 123,427	\$ 100,000	\$ 54,125	\$ 75,000	\$ 100,000
148	01.395.32.048.00	Refunds/Reimb- Public Safety- Other- Public Works Serv	\$ 16,029	\$ 7,514	\$ 11,000	\$ 16,608	\$ 120,000	\$ 14,393	\$ 20,000	\$ 20,000
149	01.395.33.060.00	Refunds/Reimbursements- Public Safety- Fire- Reimb OT	\$ 16,985	\$ 16,977	\$ 20,000	\$ 13,579	\$ 15,000	\$ 10,457	\$ 15,000	\$ 15,000
150	01.395.38.032.00	Refunds/Reimbursements- Other Revenue- Utility Tax Reimb	\$ 8,000	\$ 12,092	\$ 12,000	\$ -	\$ 12,000	\$ -	\$ 11,813	\$ 10,000
151	01.395.38.047.00	Refunds/Reimbursements- Other Revenue- Infrastructure Service	\$ 16,000	\$ 3,212	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -
152	01.395.38.051.00	Refunds/Reimbursements- Other Revenue- School	\$ 75,000	\$ 68,010	\$ 70,000	\$ 97,982	\$ 91,512	\$ 32,411	\$ 50,000	\$ 70,000
153	01.395.58.098.50	Sew. Ind. Reimb. - GG Labor	\$ 32,810	\$ 32,810	\$ 39,317	\$ -	\$ 40,347	\$ -	\$ -	\$ -
154	01.395.58.098.51	Sew. Ind. Reimb. - GG Benefits	\$ 13,124	\$ 13,124	\$ 12,712	\$ -	\$ 16,000	\$ -	\$ -	\$ -
155	01.395.58.098.52	Sew. Ind. Reimb. - PW Labor	\$ 100,073	\$ 100,073	\$ 137,882	\$ -	\$ 140,609	\$ -	\$ -	\$ -
156	01.395.58.098.53	Sew. Ind. Reimb. - PW Benefits	\$ 40,029	\$ 40,029	\$ 48,255	\$ -	\$ 35,000	\$ -	\$ -	\$ -
157	01.395.58.098.54	Sew. Ind. Reimb. - PW Fuel/Maint Costs	\$ 25,300	\$ 25,300	\$ 27,750	\$ -	\$ 30,000	\$ -	\$ -	\$ -
158	01.395.58.098.55	Sew. Ind. Reimb. - CD Labor	\$ 3,633	\$ 3,633	\$ 10,199	\$ -	\$ 10,403	\$ -	\$ -	\$ -
159	01.395.58.098.57	Sew. Ind. Reimb. - CD Benefits	\$ 1,454	\$ 1,454	\$ 2,295	\$ -	\$ 2,000	\$ -	\$ -	\$ -
160	01.395.58.098.58	Sew. Ind. Reimb. - Labor	\$ 87,735	\$ 87,735	\$ 51,805	\$ -	\$ 52,841	\$ -	\$ -	\$ -
161	01.395.58.098.59	Sew. Ind. Reimb. - Benefits	\$ 35,095	\$ 35,095	\$ 19,772	\$ -	\$ 22,800	\$ -	\$ -	\$ -
162	01.395.58.098.60	Sew. Ind. Reimb. - Liab/Aud/Leg	\$ 111,496	\$ 111,496	\$ 100,043	\$ -	\$ 100,000	\$ -	\$ -	\$ -
163		Balance 2009 Tax Lien Proceeds	\$ 19,584	\$ -	\$ 19,584	\$ -	\$ 19,584	\$ -	\$ -	\$ -
164		Total Refunds and Reimbursements	\$ 705,004	\$ 649,557	\$ 662,000	\$ 251,606	\$ 808,096	\$ 111,386	\$ 174,813	\$ 215,000
165										
166										
167		TOTAL REVENUE	\$ 11,835,703	\$ 10,352,201	\$ 11,460,032	\$ 15,903,206	\$ 10,850,377	\$ 10,530,606	\$ 12,535,540	\$ 14,134,693
168										
169	Expenses									
170										
171	Department: Legislative Body									
172										
173	Payroll Cost:									
174	01.400.14.000.00	Legislative Body Salaries and Wages	\$ 16,700	\$ 16,121	\$ 16,700	\$ 16,754	\$ 16,700	\$ 12,204	\$ 16,700	\$ 56,700
175	01.400.14.000.01	Legislative Body Other Compensation- Longevity	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,600
176	01.400.14.411.00	Leg Body Ret Sal & Wages	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
177		Total Payroll Cost	\$ 16,700	\$ 16,121	\$ 16,700	\$ 16,754	\$ 16,700	\$ 12,204	\$ 16,700	\$ 58,300

City of Johnstown Introduced 2018 Budget

A	B	C	D	E	F	G	H	I	J
178	Fringe Benefits:								
179	01.400.19.007.00	\$ 1,278	\$ 1,279	\$ 1,279	\$ 1,279	\$ 1,279	\$ 934	\$ 1,278	\$ 5,247
180	01.400.19.022.00	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
181	01.400.19.003.00								
182	01.400.19.004.00								
183	01.400.19.005.00								
184	01.400.19.006.00								
185	01.400.19.010.00								
186	01.400.19.011.00								
187	01.400.19.008.00								
188	01.400.19.009.00								
189	Operating Expenses:	\$ 1,279	\$ 1,279	\$ 1,279	\$ 1,279	\$ 1,279	\$ 934	\$ 1,278	\$ 25,984
191	01.400.21.014.00	\$ 700	\$ 1,073	\$ 700	\$ (5)	\$ 700	\$ 697	\$ 697	\$ 2,500
192	01.400.23.000.00	\$ 500	\$ 442	\$ 500	\$ 560	\$ 600	\$ 222	\$ 550	\$ 750
196	01.400.31.000.00	\$ 1,000	\$ 1,467	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
197	01.400.32.012.00	\$ 700	\$ 159	\$ 253	\$ 170	\$ 200	\$ 124	\$ 169	\$ 200
199	01.400.34.013.00	\$ 1,800	\$ 9,267	\$ 2,500	\$ 6,411	\$ 10,000	\$ 7,111	\$ 8,711	\$ 10,000
200	01.400.37.016.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000
201	01.400.42.000.00	\$ 125	\$ 60	\$ 125	\$ 60	\$ -	\$ -	\$ -	\$ 200
202	Total Operating Expenses	\$ 4,825	\$ 12,468	\$ 5,078	\$ 7,196	\$ 12,500	\$ 8,155	\$ 10,128	\$ 16,650
203									
204	Department Total: Legislative Body	\$ 22,804	\$ 29,868	\$ 23,057	\$ 25,229	\$ 30,479	\$ 21,293	\$ 28,106	\$ 100,934
205									
206	Department: General Government Executive								
207									
208	Payroll Cost:								
209	01.401.14.000.00	\$ 132,819	\$ 122,172	\$ 134,220	\$ 105,448	\$ 114,370	\$ 86,550	\$ 111,082	\$ 105,000
210	01.401.18.001.00	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,200	\$ 1,600	\$ -
211	01.401.18.027.00	\$ -	\$ 382	\$ 400	\$ 443	\$ 500	\$ 297	\$ 497	\$ -
214	Total Payroll Cost	\$ 134,419	\$ 124,154	\$ 136,220	\$ 107,491	\$ 116,470	\$ 88,046	\$ 113,179	\$ 105,000
215	Fringe Benefits:								
216	01.401.19.002.00	\$ 4,250	\$ 4,989	\$ 4,335	\$ 5,250	\$ 5,950	\$ 5,947	\$ 8,101	\$ 8,000
217	01.401.19.003.00	\$ 877	\$ 672	\$ 365	\$ 324	\$ 321	\$ 176	\$ 236	\$ 263
218	01.401.19.004.00	\$ 275	\$ 259	\$ 319	\$ 208	\$ 478	\$ 616	\$ 896	\$ 900
220	01.401.19.005.00	\$ 1,722	\$ 966	\$ 1,226	\$ 1,038	\$ 1,365	\$ 1,623	\$ 1,803	\$ 3,150
221	01.401.19.006.00	\$ 255	\$ 608	\$ 1,166	\$ 1,104	\$ 1,500	\$ 244	\$ 652	\$ 1,500
222	01.401.19.007.00	\$ 10,021	\$ 10,068	\$ 9,178	\$ 9,957	\$ 9,449	\$ 6,579	\$ 9,379	\$ 9,450
223	01.401.19.010.00	\$ 1,000	\$ 842	\$ 1,000	\$ 405	\$ 500	\$ 250	\$ 400	\$ -
224	01.401.19.011.00	\$ 153	\$ 127	\$ 139	\$ 34	\$ 100	\$ 50	\$ 100	\$ 400
226	01.401.19.008.00	\$ (3,427)	\$ (2,848)	\$ (3,810)	\$ (778)	\$ (4,231)	\$ (755)	\$ (1,035)	\$ (3,300)
227	01.401.19.009.00	\$ 22,841	\$ 18,429	\$ 25,395	\$ 9,276	\$ 28,204	\$ 5,151	\$ 6,951	\$ 22,000
228	Total Fringe Benefits	\$ 37,969	\$ 34,112	\$ 39,313	\$ 21,818	\$ 43,637	\$ 19,882	\$ 27,483	\$ 42,963
229	Operating Expenses:								
230	01.401.21.014.00	\$ 2,000	\$ 10,347	\$ 2,000	\$ 1,737	\$ 2,000	\$ 2,832	\$ 3,332	\$ 4,500
231	General Government Executive Office Supplies-Office Expense								

City of Johnstown Introduced 2018 Budget

A	B	C	D	E	F	G	H	I	J
231	01.401.23.000.00	\$ 362	\$ 408	\$ 362	\$ 137	\$ 300	\$ 91	\$ 291	\$ 300
232	01.401.31.000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
233	01.401.32.012.00	\$ 3,000	\$ 8,668	\$ 7,000	\$ 4,752	\$ 6,000	\$ 4,467	\$ 5,967	\$ 6,000
234	01.401.33.155.00	\$ 5,000	\$ 2,531	\$ 3,000	\$ 2,235	\$ 700	\$ 1,364	\$ 1,364	\$ 2,500
235	01.401.33.360.00	\$ 3,000	\$ 4,025	\$ 4,200	\$ 4,200	\$ 4,200	\$ 3,600	\$ 4,800	\$ 4,800
236	01.401.34.013.00	\$ -	\$ 260	\$ 200	\$ 4,314	\$ 500	\$ -	\$ -	\$ 500
237	01.401.37.016.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
238	01.401.42.000.00	\$ 735	\$ 277	\$ 750	\$ 192	\$ 250	\$ 228	\$ 228	\$ 1,000
240		\$ 14,297	\$ 26,516	\$ 17,512	\$ 17,567	\$ 13,950	\$ 12,582	\$ 15,982	\$ 19,900
241									
242									
243		\$ 186,685	\$ 184,782	\$ 193,045	\$ 146,876	\$ 174,057	\$ 120,510	\$ 156,644	\$ 167,263
244	Department Total: General Government Executive								
245	Department: Financial Administration								
246	Payroll Cost:								
247	01.402.14.000.00	\$ 235,841	\$ 226,817	\$ 217,274	\$ 193,283	\$ 181,645	\$ 128,894	\$ 179,121	\$ 162,367
248	01.402.18.001.00	\$ 6,400	\$ 4,133	\$ 3,200	\$ 2,667	\$ 1,600	\$ 1,200	\$ 1,600	\$ -
249	01.402.18.026.00	\$ 8,000	\$ 4,294	\$ 1,000	\$ 12,080	\$ 1,000	\$ 969	\$ 3,500	\$ 1,500
250	01.402.18.027.00	\$ 4,000	\$ 426	\$ 1,000	\$ 123	\$ 1,000	\$ 893	\$ 1,293	\$ 1,500
251		\$ 254,241	\$ 235,670	\$ 222,474	\$ 208,153	\$ 185,245	\$ 131,956	\$ 185,514	\$ 165,367
252	Fringe Benefits:								
253	01.402.19.002.00	\$ 4,682	\$ 363	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
254	01.402.19.003.00	\$ 1,636	\$ 1,324	\$ 574	\$ 868	\$ 486	\$ 364	\$ 514	\$ 430
255	01.402.19.004.00	\$ 1,166	\$ 632	\$ 1,160	\$ 894	\$ 1,194	\$ 630	\$ 904	\$ 1,600
256	01.402.19.005.00	\$ 4,018	\$ 4,967	\$ 3,678	\$ 4,216	\$ 3,413	\$ 3,454	\$ 3,454	\$ 4,200
257	01.402.19.006.00	\$ 890	\$ 2,823	\$ 3,497	\$ 1,646	\$ 2,850	\$ 655	\$ 1,055	\$ 2,850
258	01.402.19.007.00	\$ 18,397	\$ 18,289	\$ 16,867	\$ 15,326	\$ 14,148	\$ 9,524	\$ 12,024	\$ 14,883
259	01.402.19.008.00	\$ (13,759)	\$ (7,572)	\$ (6,844)	\$ (8,381)	\$ (12,275)	\$ (7,162)	\$ (9,962)	\$ (9,596)
260	01.402.19.009.00	\$ 97,478	\$ 56,063	\$ 47,689	\$ 63,213	\$ 81,834	\$ 48,775	\$ 66,775	\$ 63,970
261	01.402.19.010.00	\$ 4,250	\$ 2,677	\$ 1,750	\$ 1,367	\$ 2,500	\$ 1,630	\$ 2,130	\$ 2,000
262	01.402.19.011.00	\$ 651	\$ 441	\$ 276	\$ 404	\$ 452	\$ 340	\$ 470	\$ 800
263	01.402.19.015.00	\$ 251	\$ 198	\$ 271	\$ 279	\$ 392	\$ 242	\$ 362	\$ 400
264	01.402.19.017.00	\$ 15,019	\$ -	\$ 33,396	\$ 16,995	\$ 63,228	\$ 36,615	\$ 55,155	\$ 66,400
265	01.402.19.018.00	\$ -	\$ 500	\$ 1,000	\$ 559	\$ 1,750	\$ 1,215	\$ 1,715	\$ 2,000
266	01.402.19.019.00	\$ 115	\$ -	\$ 210	\$ 209	\$ 348	\$ 235	\$ 325	\$ 400
267		\$ 134,794	\$ 80,295	\$ 103,524	\$ 97,595	\$ 160,320	\$ 96,516	\$ 134,920	\$ 150,338
268	Operating Expenses:								
269	01.402.21.014.00	\$ 360	\$ 8,339	\$ 2,000	\$ 353	\$ 5,000	\$ 4,361	\$ 4,761	\$ 10,000
270	01.402.23.000.00	\$ 11,000	\$ 9,919	\$ 8,000	\$ 5,262	\$ 11,000	\$ (508)	\$ 8,400	\$ 10,000
271	01.402.28.028.00	\$ 7,500	\$ 4,902	\$ 5,000	\$ 4,056	\$ 5,000	\$ 3,889	\$ 4,389	\$ 5,000
272	01.402.32.012.00	\$ 2,500	\$ 3,015	\$ 3,000	\$ 1,443	\$ 1,800	\$ 1,058	\$ 1,448	\$ 2,000
273	01.402.33.153.00	\$ 1,000	\$ -	\$ 1,000	\$ 42	\$ 300	\$ 1,223	\$ 1,223	\$ 4,500
274	01.402.34.013.00	\$ 1,200	\$ 3,436	\$ 1,200	\$ 1,864	\$ 1,500	\$ 233	\$ 1,433	\$ 2,000
275	01.402.42.000.00	\$ 270	\$ 375	\$ 295	\$ -	\$ -	\$ -	\$ -	\$ 2,500
277	01.402.74.029.00	\$ 24,075	\$ 4,690	\$ 3,500	\$ 5,020	\$ 3,500	\$ 1,940	\$ 3,440	\$ 6,000

City of Johnstown Introduced 2018 Budget

A	B	C	D	E	F	G	H	I	J
278									
279	Total Operating Expenses	\$ 47,905	\$ 34,324	\$ 23,995	\$ 18,140	\$ 28,100	\$ 12,194	\$ 25,092	\$ 42,000
280	Department Total: Financial Administration	\$	\$	\$	\$	\$	\$	\$	\$
281		\$ 436,940	\$ 350,889	\$ 349,993	\$ 323,888	\$ 373,665	\$ 240,666	\$ 345,526	\$ 357,705
282	Department: Tax Collection								
283									
284	Tax Collections	\$ -	\$ -	\$ -	\$ 529,189	\$ 85,000	\$ 632,900	\$ 647,900	\$ 150,000
285	Total Operating Expenses	\$ -	\$ -	\$ -	\$ 529,189	\$ 85,000	\$ 632,900	\$ 647,900	\$ 150,000
286									
287	Department Total: Tax Collection	\$ -	\$ -	\$ -	\$ 529,189	\$ 85,000	\$ 632,900	\$ 647,900	\$ 150,000
288									
289	Department: Solicitor/Legal Services								
290									
291	Operating Expenses:								
292	Solicitor/Legal Serv Other Prof Serv- City Solicitor Retainer Fees	\$ 18,500	\$ 18,500	\$ 19,500	\$ 18,500	\$ 18,500	\$ 12,333	\$ 18,500	\$ 18,500
293	Solicitor/Legal Serv Other Prof Serv- Stenographer Services	\$ 3,000	\$ 1,619	\$ 1,800	\$ 2,367	\$ 1,800	\$ 860	\$ 1,040	\$ 1,800
294	Solicitor/Legal/Court Fees	\$ 6,000	\$ 243	\$ 750	\$ 203	\$ 100,000	\$ 68,479	\$ 103,479	\$ 115,000
295	Total Operating Expenses	\$ 27,500	\$ 20,362	\$ 21,050	\$ 21,070	\$ 120,300	\$ 81,692	\$ 123,019	\$ 135,300
296									
297	Department Total: Solicitor/Legal Services	\$ 27,500	\$ 20,362	\$ 21,050	\$ 21,070	\$ 120,300	\$ 81,692	\$ 123,019	\$ 135,300
298									
299	Department: Non-Departmental								
300									
301	Operating Expenses:								
302	Non-Dept Misc Expenses	\$ -	\$ 64,679	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
303	Reserve Expense	\$ -	\$ -	\$ -	\$ -	\$ 19,584	\$ -	\$ -	\$ -
304	Other Non-Departmental Expenditures- Civil Service	\$ 4,001	\$ 1,848	\$ 2,000	\$ -	\$ 5,000	\$ 928	\$ 3,428	\$ 5,000
305	Other Non-Departmental Expenditures- Labor Negotiator	\$ 45,245	\$ 7,265	\$ 20,000	\$ -	\$ 20,000	\$ 3,770	\$ 7,270	\$ 25,000
306	Other Non-Departmental Professional Services	\$ 85,000	\$ 183,312	\$ 109,000	\$ 227,470	\$ 10,000	\$ 7,016	\$ 55,016	\$ 50,000
307	Non-Departmental Prof Serv- Auditing	\$ 55,000	\$ 29,500	\$ 30,000	\$ 47,116	\$ 30,000	\$ 33,880	\$ 53,880	\$ 10,000
308	Total Operating Expenses	\$ 189,246	\$ 286,604	\$ 152,000	\$ 274,586	\$ 85,584	\$ 45,595	\$ 119,595	\$ 91,000
309									
310	Fixed Expenses:								
311	Other Non-Departmental Expend- Ins Deductible/Accidents	\$ 3,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,000
312	Non-Dept Repairs & Maint Serv- Annual Comp Maint	\$ 20,000	\$ 17,882	\$ 18,000	\$ 19,970	\$ 18,000	\$ 15,307	\$ 18,307	\$ 25,000
313	Non-Dept Dues, Subscrip, and Memberships- Govt Org Dues	\$ 15,000	\$ 8,426	\$ 9,000	\$ 6,903	\$ 5,000	\$ 323	\$ 323	\$ 5,000
314	Non-Departmental Taxes- Real Estate Tax Payments	\$ 19,560	\$ 23,758	\$ 24,000	\$ 23,725	\$ 24,000	\$ 23,814	\$ 23,814	\$ 25,000
315	Total Fixed Expenses	\$ 57,560	\$ 50,066	\$ 52,000	\$ 50,598	\$ 48,000	\$ 39,444	\$ 42,444	\$ 56,000
316									
317	Department Total: Non-Departmental	\$ 246,806	\$ 336,670	\$ 204,000	\$ 325,184	\$ 133,584	\$ 85,039	\$ 162,039	\$ 147,000
318									
319	Department: Technical Services								
320									
321	Payroll Cost:								
322	Public Works Office- Salaries & Wages	\$ 110,589	\$ 108,407	\$ 106,464	\$ 94,898	\$ 69,474	\$ 55,324	\$ 76,628	\$ 102,968
323	Public Works Office Other Compensation- Longevity	\$ 4,000	\$ 3,500	\$ 2,400	\$ 1,600	\$ 1,600	\$ 1,200	\$ 1,600	\$ 1,600
324	Total Payroll Cost	\$ 114,589	\$ 111,907	\$ 108,864	\$ 96,498	\$ 71,074	\$ 56,524	\$ 78,228	\$ 104,568

City of Johnstown Introduced 2018 Budget

A	B	C	D	E	F	G	H	I	J
349 Fringe Benefits:									
350 01.407.19.002.00	Public Works Office ICMA Pension	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
351 01.407.19.003.00	Public Works Office Benefits- Worker's Comp	\$ 11,138	\$ 6,198	\$ 6,320	\$ 6,564	\$ 6,292	\$ 3,872	\$ 5,272	\$ 10,457
352 01.407.19.004.00	Public Works Office Benefits- Life Insurance	\$ 442	\$ 276	\$ 483	\$ 228	\$ 239	\$ 250	\$ 350	\$ 1,200
353 01.407.19.005.00	Public Works Office Benefits- PA Unemployment	\$ 1,722	\$ 1,532	\$ 1,533	\$ 1,109	\$ 683	\$ 808	\$ 808	\$ 2,205
354 01.407.19.006.00	Public Works Office Benefits- Dental Insurance	\$ 255	\$ 1,486	\$ 1,166	\$ 100	\$ 600	\$ 108	\$ 158	\$ 600
355 01.407.19.007.00	Public Works Office Benefits- FICA	\$ 8,552	\$ 8,679	\$ 9,874	\$ 6,395	\$ 4,813	\$ 3,589	\$ 5,089	\$ 9,411
356 01.407.19.008.00	Public Works Office Benefits- Co-Pay	\$ (2,811)	\$ (1,613)	\$ (2,880)	\$ (1,793)	\$ (3,198)	\$ (2,466)	\$ (3,216)	\$ (4,231)
357 01.407.19.009.00	Public Works Office Benefits- Hospitalization	\$ 20,594	\$ 11,127	\$ 22,296	\$ 16,917	\$ 21,320	\$ 17,764	\$ 20,064	\$ 28,204
358 01.407.19.010.00	Public Works Office Benefits- Health Reimbursement	\$ 750	\$ 500	\$ 750	\$ 6	\$ 750	\$ 500	\$ 500	\$ 1,000
359 01.407.19.011.00	Public Works Office Benefits- Vision	\$ 268	\$ 182	\$ 210	\$ 83	\$ 105	\$ 87	\$ 120	\$ 600
360 01.407.19.015.00	Public Works Office Ret Ben- Life Ins	\$ 618	\$ 520	\$ 696	\$ 618	\$ 69	\$ 725	\$ 966	\$ 1,200
361 01.407.19.417.00	Public Works Office Benefits- Retirees Hospitalization	\$ 223,339	\$ 222,849	\$ 238,629	\$ 236,286	\$ 183,000	\$ 154,484	\$ 230,404	\$ 239,760
362 01.407.19.418.00	Public Works Office Benefits- Ret Health Reimb	\$ -	\$ 557	\$ 2,250	\$ 400	\$ 1,000	\$ -	\$ -	\$ -
363 01.407.19.419.00	Public Works Office Benefits- Retirees Vision	\$ 1,193	\$ 1,185	\$ 1,131	\$ 1,084	\$ 1,321	\$ 966	\$ 1,296	\$ 1,500
364	Total Fringe Benefits	\$ 266,060	\$ 253,478	\$ 282,458	\$ 267,995	\$ 216,994	\$ 180,687	\$ 261,811	\$ 291,907
365 Operating Expenses:									
366 01.407.21.014.00	Public Works Office Office Supplies- Office Expense	\$ 1,500	\$ 712	\$ 1,000	\$ (76)	\$ 3,000	\$ 2,972	\$ 2,972	\$ 4,000
367 01.407.23.000.00	Public Works Office Postage	\$ 100	\$ 35	\$ 100	\$ 229	\$ 300	\$ 46	\$ 100	\$ 300
368 01.407.28.101.00	Public Works Office Expenses- Engineering/Design Support	\$ 600	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
369 01.407.32.012.00	Public Works Office Communications- Phone	\$ 3,000	\$ 1,735	\$ 2,000	\$ 893	\$ 950	\$ 658	\$ 818	\$ 1,200
370 01.407.33.153.00	Public Works Office Travel/Training	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 1,000
371 01.407.34.013.00	Public Works Office Adv, Printing, & Binding- Legal Notices/Adv	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
372 01.407.37.047.00	Public Works Office Repairs & Maint Serv- Annual Comp Maint	\$ 15,000	\$ 14,496	\$ 14,000	\$ 14,496	\$ 14,500	\$ 10,872	\$ 14,472	\$ 32,827
373 01.407.42.000.00	Public Works Office Dues, Subscriptions, and Memberships	\$ 75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500
375	Total Operating Expenses	\$ 21,375	\$ 16,978	\$ 18,700	\$ 15,482	\$ 18,750	\$ 14,547	\$ 18,361	\$ 40,827
376									
377	Department Total: Technical Services	\$ 402,026	\$ 382,463	\$ 410,022	\$ 283,477	\$ 306,818	\$ 251,758	\$ 358,400	\$ 437,302
378									
390 Department: Police									
391									
392 Payroll Cost:									
393 01.410.14.082.00	Police Salaries and Wages- Sworn	\$ 1,747,659	\$ 1,894,873	\$ 1,928,623	\$ 2,009,986	\$ 1,896,802	\$ 1,259,255	\$ 1,717,255	\$ 1,842,660
397 01.410.18.001.00	Police Other Compensation- Longevity	\$ 36,000	\$ 32,692	\$ 35,900	\$ 28,533	\$ 23,400	\$ 14,866	\$ 19,516	\$ 20,000
398 01.410.18.026.00	Police Other Compensation- Premium Pay	\$ 42,000	\$ 124,186	\$ 110,000	\$ 112,832	\$ 115,000	\$ 43,508	\$ 123,508	\$ 120,000
399 01.410.18.027.00	Police Other Compensation- Overtime	\$ 85,000	\$ 63,839	\$ 60,000	\$ 86,921	\$ 70,000	\$ 66,412	\$ 81,412	\$ 70,000
400 01.410.18.062.00	Police Other Compensation- OT Reimbursable	\$ 80,000	\$ 122,129	\$ 100,000	\$ 107,054	\$ 100,000	\$ 65,818	\$ 83,818	\$ 65,000
401 01.410.18.084.00	Police Other Compensation- Court Pay	\$ 50,000	\$ 53,540	\$ 50,000	\$ 42,272	\$ 45,000	\$ 34,967	\$ 42,467	\$ 46,000
402 01.410.18.085.00	Police Other Compensation- Ed Pay/Sick Leave Incentives	\$ 26,900	\$ 29,962	\$ 26,800	\$ 27,840	\$ 25,400	\$ 20,362	\$ 22,862	\$ 25,000
411	Total Payroll Cost	\$ 2,067,569	\$ 2,321,221	\$ 2,311,323	\$ 2,415,438	\$ 2,275,602	\$ 1,505,189	\$ 2,090,839	\$ 2,188,660
412 Fringe Benefits:									
413 01.410.19.002.00	Police Benefits- ICMA Pension	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,150
414 01.410.19.003.00	Police Benefits- Worker's Comp	\$ 234,700	\$ 164,130	\$ 156,173	\$ 164,897	\$ 170,670	\$ 100,795	\$ 136,795	\$ 150,000
415 01.410.19.004.00	Police Benefits- Life Insurance	\$ 6,163	\$ 5,958	\$ 8,047	\$ 7,193	\$ 9,791	\$ 6,236	\$ 8,636	\$ 9,000
416 01.410.19.005.00	Police Benefits- PA Unemployment	\$ 21,238	\$ 27,597	\$ 25,742	\$ 28,363	\$ 27,983	\$ 25,703	\$ 27,303	\$ 31,605

City of Johnstown Introduced 2018 Budget

	A	B	C	D	E	F	G	H	I	J
417	01.410.19.006.00	Police Benefits- Dental Insurance	\$ 4,578	\$ 22,400	\$ 3,478	\$ 29,335	\$ 3,150	\$ 11,478	\$ 15,078	\$ 18,000
418	01.410.19.007.00	Police Benefits- FICA	\$ 29,162	\$ 32,719	\$ 30,315	\$ 29,567	\$ 29,655	\$ 18,202	\$ 25,702	\$ 49,773
419	01.410.19.008.00	Police Benefits- Co-Pay	\$ (56,458)	\$ (64,082)	\$ (72,075)	\$ (78,704)	\$ (85,728)	\$ (52,032)	\$ (68,032)	\$ (90,000)
420	01.410.19.009.00	Police Benefits- Hospitalization	\$ 376,386	\$ 360,451	\$ 474,302	\$ 520,498	\$ 574,517	\$ 340,040	\$ 464,040	\$ 600,000
421	01.410.19.010.00	Police Benefits- Health Reimbursement	\$ 16,250	\$ 15,687	\$ 18,250	\$ 14,507	\$ 17,500	\$ 6,649	\$ 8,649	\$ 9,000
422	01.410.19.011.00	Police Benefits- Vision	\$ 3,370	\$ 3,771	\$ 3,794	\$ 3,573	\$ 2,921	\$ 2,313	\$ 3,063	\$ 6,000
423	01.410.19.415.00	Police Ret Ben- Life Ins	\$ 1,698	\$ 1,483	\$ 2,023	\$ 1,894	\$ 2,326	\$ 2,106	\$ 2,568	\$ 3,000
424	01.410.19.417.00	Police Benefits- Retirees Hospitalization	\$ 320,889	\$ 297,797	\$ 385,078	\$ 334,828	\$ 320,000	\$ 261,039	\$ 387,664	\$ 425,000
425	01.410.19.418.00	Police Ret Ben- Health Reimb	\$ -	\$ -	\$ 3,750	\$ 3,959	\$ 8,500	\$ 3,910	\$ 4,010	\$ 8,500
426	01.410.19.419.00	Police Benefits- Retirees Vision	\$ 1,322	\$ 1,444	\$ 1,657	\$ 1,461	\$ 1,400	\$ 1,200	\$ 1,600	\$ 3,000
427		Total Fringe Benefits	\$ 959,299	\$ 872,172	\$ 1,061,534	\$ 1,055,371	\$ 1,104,685	\$ 727,240	\$ 1,017,077	\$ 1,232,028
428		Operating Expenses:								
429	01.410.21.014.00	Police Office Supplies- Office Expense	\$ 3,000	\$ 3,049	\$ 3,000	\$ 2,982	\$ 7,000	\$ 6,389	\$ 5,500	\$ 10,000
430	01.410.23.000.00	Police Postage	\$ 800	\$ 251	\$ 500	\$ 419	\$ 400	\$ 324	\$ 414	\$ 450
431	01.410.25.070.00	Police Repairs & Maintenance Supplies- Gas & Oil	\$ 60,000	\$ 56,865	\$ 48,000	\$ 45,719	\$ 50,000	\$ 39,546	\$ 45,546	\$ 50,000
432	01.410.25.074.00	Police Repairs & Maintenance Supplies- Materials & Supplies	\$ 3,200	\$ 8,823	\$ 5,000	\$ 3,644	\$ 5,000	\$ 3,325	\$ 3,800	\$ 5,000
433	01.410.28.056.00	Other Police Expenses- SERT Grant Expenses	\$ 4,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
434	01.410.28.065.00	Other Police Expenses- Clothing Allowance	\$ 25,000	\$ 30,069	\$ 25,000	\$ 32,627	\$ 29,000	\$ 26,907	\$ 26,907	\$ 30,000
435	01.410.28.067.00	Other Police Expenses- Physical Costs	\$ 1,500	\$ 985	\$ 1,500	\$ 1,937	\$ 1,500	\$ 2,267	\$ 2,267	\$ 3,500
436	01.410.28.086.00	Other Police Expenses- Canine Expenses	\$ 10,000	\$ 12,910	\$ 11,500	\$ 8,723	\$ 10,000	\$ 8,356	\$ 10,456	\$ 10,500
437	01.410.28.088.00	Other Police Expenses- Forfeiture Money Dist Atty	\$ 8,000	\$ 4,164	\$ 6,000	\$ 2,079	\$ -	\$ 100	\$ 100	\$ -
438	01.410.29.475.00	Police Consolidated Grant Expenses	\$ -	\$ 9,876	\$ 5,000	\$ 29,553	\$ -	\$ -	\$ -	\$ -
439	01.410.32.012.00	Police Communications- Phone	\$ 5,500	\$ 6,471	\$ 5,300	\$ 6,365	\$ 6,000	\$ 4,374	\$ 6,024	\$ 6,500
440	01.410.33.153.00	Police Transportation- Travel	\$ 2,000	\$ 795	\$ 1,500	\$ 55	\$ 500	\$ 2,471	\$ 2,471	\$ 2,500
441	01.410.34.013.00	Police Advertising, Printing, & Binding- Legal Notices/Adv	\$ 700	\$ -	\$ 700	\$ -	\$ 700	\$ 1,361	\$ 1,361	\$ 1,000
442	01.410.37.016.00	Police Repairs & Maintenance Services- Equipment	\$ 9,871	\$ 12,414	\$ 12,000	\$ 13,219	\$ 13,000	\$ 11,692	\$ 12,000	\$ 13,000
443	01.410.37.072.00	Police Repairs & Maintenance Services- Vehicle	\$ 35,000	\$ 53,395	\$ 22,000	\$ 22,335	\$ 22,000	\$ 25,465	\$ 26,000	\$ 20,000
444	01.410.40.087.00	Police Court Costs & Investigations- Crime Investigation	\$ 2,000	\$ 740	\$ 1,500	\$ 385	\$ 500	\$ 1,091	\$ 1,091	\$ 1,500
445	01.410.42.000.00	Police Dues, Subscriptions, and Memberships	\$ 700	\$ 872	\$ 1,000	\$ 2,641	\$ 500	\$ 425	\$ 425	\$ 1,000
446	01.410.46.086.00	Police Meetings, Conferences, & Continuing Ed- Training	\$ 8,000	\$ 8,400	\$ 9,000	\$ 8,206	\$ 9,000	\$ 9,134	\$ 9,134	\$ 9,500
447	01.410.74.029.00	Police Machinery and Equip Cap Purchases- Equip Lease	\$ 10,000	\$ 5,281	\$ 7,000	\$ 4,977	\$ 5,000	\$ 4,549	\$ 4,549	\$ 6,500
448		Total Operating Expenses	\$ 189,271	\$ 215,360	\$ 165,500	\$ 185,866	\$ 160,400	\$ 141,776	\$ 159,045	\$ 170,950
449		Department Total: Police	\$ 3,216,139	\$ 3,408,753	\$ 3,538,357	\$ 3,656,675	\$ 3,540,387	\$ 2,374,206	\$ 3,266,961	\$ 3,591,638
450										
451		Department: Police Other								
452										
453										
454		Payroll Cost:								
455	01.411.14.083.00	Other Police Salaries and Wages- Clerical	\$ 119,686	\$ 111,016	\$ 116,331	\$ 105,419	\$ 92,171	\$ 67,685	\$ 91,685	\$ 95,046
456	01.411.18.001.00	Other Police Other Compensation- Longevity	\$ 5,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 3,600	\$ 4,800	\$ 4,800
457	01.411.18.026.00	Other Police Other Compensation- Premium Pay	\$ 1,500	\$ 370	\$ 500	\$ 370	\$ 500	\$ 300	\$ 420	\$ 500
458	01.411.18.027.00	Other Police Other Compensation- Overtime	\$ 12,000	\$ 9,289	\$ 9,000	\$ 8,191	\$ 7,500	\$ 5,438	\$ 7,038	\$ 7,500
459	01.411.18.062.00	Other Police Other Compensation- OT Reimbursable	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
460		Total Payroll Cost	\$ 148,986	\$ 125,475	\$ 130,631	\$ 118,780	\$ 104,971	\$ 77,023	\$ 103,943	\$ 107,846
461		Fringe Benefits:								

City of Johnstown Introduced 2018 Budget

A	B	C	D	E	F	G	H	I	J
508	01.412.19.419.00								
509	Fire Benefits- Retirees Vision	\$ 2,325	\$ 1,652	\$ 1,667	\$ 1,562	\$ 2,000	\$ 1,301	\$ 1,751	\$ 2,500
510	Total Fringe Benefits:	\$ 1,093,352	\$ 983,738	\$ 1,059,182	\$ 1,128,223	\$ 1,011,932	\$ 759,958	\$ 1,058,123	\$ 1,299,325
511	Operating Expenses:								
511	01.412.21.014.00	\$ 750	\$ 1,016	\$ 750	\$ 278	\$ 4,000	\$ 573	\$ 850	\$ 4,000
512	01.412.23.000.00	\$ 150	\$ 19	\$ 100	\$ 37	\$ 100	\$	\$ 50	\$ 100
513	01.412.25.070.00	\$ 20,000	\$ 19,964	\$ 18,000	\$ 15,800	\$ 18,000	\$ 13,458	\$ 18,000	\$ 20,000
514	01.412.25.074.00	\$ 9,000	\$ 10,692	\$ 10,000	\$ 8,476	\$ 6,000	\$ 3,513	\$ 4,200	\$ 6,000
515	01.412.28.065.00	\$ 24,000	\$ 21,189	\$ 22,700	\$ 20,302	\$ 21,450	\$ 17,699	\$ 17,699	\$ 20,000
516	01.412.28.067.00	\$ 1,000	\$	\$ 1,000	\$ 2,275	\$ 1,000	\$	\$	\$ 1,000
518	01.412.28.069.00	\$ 300	\$	\$ 300	\$	\$	\$	\$	\$
519	01.412.28.071.00	\$ 1,200	\$ 1,742	\$ 1,200	\$ 1,637	\$ 1,000	\$	\$	\$
521	01.412.28.075.00	\$	\$	\$	\$ 86,632	\$ 12,000	\$	\$	\$ 13,000
525	01.412.32.012.00	\$ 3,500	\$ 7,701	\$ 7,000	\$ 6,438	\$ 6,000	\$ 4,698	\$ 6,498	\$ 7,000
526	01.412.33.153.00	\$ 500	\$ 297	\$ 500	\$ 411	\$ 500	\$	\$	\$
527	01.412.34.013.00	\$ 150	\$	\$ 150	\$	\$	\$	\$	\$
528	01.412.36.077.00	\$ 1,200	\$ 1,879	\$ 1,200	\$ 2,788	\$ 1,500	\$ 798	\$ 1,298	\$ 1,500
529	01.412.36.078.00	\$ 800	\$ 2,161	\$ 2,000	\$ 2,118	\$ 1,700	\$ 1,240	\$ 1,690	\$ 1,800
530	01.412.36.079.00	\$ 7,000	\$ 4,573	\$ 5,000	\$ 2,422	\$ 5,000	\$ 2,253	\$ 2,603	\$ 2,600
531	01.412.36.080.00	\$ 7,000	\$ 7,343	\$ 7,000	\$ 8,540	\$ 7,000	\$ 3,550	\$ 5,350	\$ 6,000
532	01.412.37.016.00	\$ 10,000	\$ 21,914	\$ 20,000	\$ 7,284	\$ 18,000	\$ 6,106	\$ 7,306	\$ 15,000
533	01.412.37.072.00	\$ 15,000	\$ 45,825	\$ 22,000	\$ 6,759	\$ 22,000	\$ 6,197	\$ 9,697	\$ 22,000
534	01.412.37.073.00	\$ 1,400	\$ 735	\$ 1,000	\$ 153	\$ 1,000	\$ 403	\$ 703	\$ 1,000
535	01.412.42.000.00	\$	\$ 20	\$ 75	\$ 20	\$ 75	\$ 20	\$ 20	\$ 75
536	01.412.46.066.00	\$ 2,500	\$ 599	\$ 2,000	\$ 882	\$ 1,000	\$	\$	\$
537	01.412.74.029.00	\$ 1,636	\$ 2,162	\$ 2,500	\$ 2,205	\$ 2,000	\$ 1,914	\$ 1,914	\$ 2,000
538	01.412.74.076.00	\$ 85,000	\$ 77,890	\$ 80,000	\$ 51,302	\$ 88,000	\$ 35,068	\$ 55,068	\$ 60,000
539	01.412.86.018.00	\$	\$ 3,202	\$ 2,000	\$	\$	\$	\$	\$
540	Total Operating Expenses	\$ 172,086	\$ 247,961	\$ 206,475	\$ 240,549	\$ 217,625	\$ 97,497	\$ 132,948	\$ 184,075
541	Department Total: Fire	\$ 3,159,361	\$ 3,193,358	\$ 3,209,587	\$ 3,380,548	\$ 3,127,753	\$ 2,228,750	\$ 3,114,036	\$ 3,430,860
542	Department: Emergency Management								
543	Payroll Cost:								
544	01.415.14.081.00	\$ 26,767	\$ 12,935	\$ 13,277	\$ 13,336	\$ 13,543	\$ 9,897	\$ 13,543	\$
545	Emergency Mngmt Salaries and Wages- Emergency Mngmt	\$ 26,767	\$ 12,935	\$ 13,277	\$ 13,336	\$ 13,543	\$ 9,897	\$ 13,543	\$
546	Fringe Benefits:								
547	01.415.19.003.00	\$ 3,156	\$ 1,009	\$ 992	\$ 957	\$ 1,016	\$ 655	\$ 819	Moved
548	01.415.19.004.00	\$ 67	\$ 29	\$ 39	\$ 36	\$ 48	\$ 34	\$ 43	to
549	01.415.19.005.00	\$ 230	\$ 121	\$ 123	\$ 118	\$ 137	\$ 159	\$ 199	Fire
550	01.415.19.006.00	\$ 51	\$ 25	\$ 117	\$ 20	\$ 75	\$ 15	\$ 19	Department
551	01.415.19.007.00	\$ 2,037	\$ 190	\$ 193	\$ 161	\$ 39	\$ 114	\$ 142	\$
552	01.415.19.008.00	\$ (814)	\$ (416)	\$ (447)	\$ (446)	\$ (496)	\$ (465)	\$ (581)	\$
553	01.415.19.009.00	\$ 5,425	\$ 2,714	\$ 2,979	\$ 2,962	\$ 3,308	\$ 2,362	\$ 2,952	\$
554	01.415.19.010.00	\$ 200	\$	\$ 150	\$	\$ 150	\$	\$	\$

City of Johnstown Introduced 2018 Budget

A	B	C	D	E	F	G	H	I	J
558 01.415.19.011.00	Emer Mgmt Benefits- Vision	\$ 46	\$ 20	\$ 21	\$ 20	\$ 50	\$ 15	\$ 19	\$ -
559		\$ 10,398	\$ 3,692	\$ 4,167	\$ 3,828	\$ 4,307	\$ 2,889	\$ 3,611	\$ -
560	Total Fringe Benefits								
561 01.415.21.014.00	Emergency Mngmt Office Supplies- Office Expense	\$ 300	\$ -	\$ 300	\$ -	\$ 1,500	\$ -	\$ -	\$ -
562 01.415.32.012.00	Emergency Mngmt Communications- Telephone	\$ 1,000	\$ -	\$ 2,000	\$ 478	\$ 750	\$ 268	\$ 450	\$ -
563 01.415.34.013.00	Emergency Mngmt Advertising, Printing, & Binding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
564	Total Operating Expenses	\$ 1,300	\$ -	\$ 2,300	\$ 478	\$ 2,250	\$ 268	\$ 450	\$ -
565									
566	Department Total: Emergency Management	\$ 38,465	\$ 16,627	\$ 19,744	\$ 17,642	\$ 20,099	\$ 13,054	\$ 17,604	\$ -
567									
568	Department: Public Works Sanitation Recycling								
569									
570	Operating Expenses:								
571 01.426.29.045.00	State SAN Recycling Grant Expenses	\$ -	\$ 43,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
572		\$ -	\$ 43,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
573	Total Operating Expenses	\$ -	\$ 43,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
574									
575	Department Total: Public Works Sanitation Recycling	\$ -	\$ 43,529	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
576									
577	Department: Public Works Highway								
578	Payroll Cost:								
579 01.440.14.000.00	Public Works- Highway Salaries & Wages	\$ 480,901	\$ 420,168	\$ 475,761	\$ 462,390	\$ 459,477	\$ 304,213	\$ 422,213	\$ 444,044
580 01.440.18.001.00	Public Works- Highway Other Compensation- Longevity	\$ 18,587	\$ 17,282	\$ 14,400	\$ 14,400	\$ 11,200	\$ 8,266	\$ 10,666	\$ 9,600
581 01.440.18.026.00	Public Works- Highway Other Compensation- Premium Pay	\$ 6,000	\$ 5,946	\$ 5,000	\$ 11,827	\$ 6,000	\$ 6,687	\$ 9,087	\$ 9,000
582 01.440.18.027.00	Public Works- Highway Other Compensation- Overtime	\$ 45,000	\$ 56,201	\$ 47,000	\$ 37,503	\$ 45,000	\$ 16,561	\$ 37,000	\$ 35,000
583 01.440.18.062.00	Public Works- Highway Other Compensation- OT Reimbursable	\$ 11,000	\$ 7,951	\$ 10,000	\$ 7,467	\$ 15,000	\$ 7,803	\$ 10,303	\$ 11,000
584	Total Payroll Cost	\$ 561,488	\$ 507,528	\$ 552,161	\$ 533,587	\$ 535,677	\$ 343,531	\$ 489,270	\$ 508,644
585	Fringe Benefits:								
585 01.440.19.003.00	Public Works- Highway Benefits- Worker's Comp	\$ 67,704	\$ 44,975	\$ 46,821	\$ 49,730	\$ 53,668	\$ 29,071	\$ 39,571	\$ 39,000
587 01.440.19.004.00	Public Works- Highway Benefits- Life Insurance	\$ 2,269	\$ 2,225	\$ 2,647	\$ 2,579	\$ 3,033	\$ 2,072	\$ 2,872	\$ 3,500
588 01.440.19.005.00	Public Works- Highway Benefits- PA Unemployment	\$ 7,818	\$ 9,013	\$ 8,937	\$ 8,680	\$ 8,873	\$ 7,874	\$ 8,024	\$ 9,000
589 01.440.19.006.00	Public Works- Highway Benefits- Dental Insurance	\$ 1,732	\$ 9,951	\$ 7,985	\$ 8,837	\$ 8,350	\$ 4,003	\$ 6,003	\$ 7,000
590 01.440.19.007.00	Public Works- Highway Benefits- FICA	\$ 41,263	\$ 39,234	\$ 37,498	\$ 35,687	\$ 36,451	\$ 23,407	\$ 33,307	\$ 36,000
591 01.440.19.008.00	Public Works- Highway Benefits- Co-Pay	\$ (23,707)	\$ (21,109)	\$ (24,484)	\$ (25,633)	\$ (25,252)	\$ (18,709)	\$ (24,709)	\$ (28,465)
592 01.440.19.009.00	Public Works- Highway Benefits- Hospitalization	\$ 158,046	\$ 136,564	\$ 170,252	\$ 173,531	\$ 152,721	\$ 132,055	\$ 174,055	\$ 189,765
593 01.440.19.010.00	Pub Wks Highway- Health Reimb	\$ 6,560	\$ 5,913	\$ 6,600	\$ 4,442	\$ 5,175	\$ 2,321	\$ 2,621	\$ 6,000
594 01.440.19.011.00	Pub Wks Highway- Vision	\$ 1,259	\$ 1,167	\$ 1,081	\$ 1,110	\$ 896	\$ 657	\$ 837	\$ 1,700
595 01.440.19.418.00	PW Highway Ret Health Reimb	\$ -	\$ 1,122	\$ -	\$ 1,224	\$ 2,000	\$ 1,167	\$ 1,517	\$ 2,000
596	Total Fringe Benefits	\$ 262,944	\$ 229,055	\$ 256,297	\$ 262,187	\$ 247,913	\$ 183,918	\$ 244,098	\$ 265,501
597	Operating Expenses:								
598 01.440.21.014.00	Public Works- Highway Office Supplies- Office Expenses	\$ 1,200	\$ 433	\$ 800	\$ 301	\$ 3,000	\$ 2,823	\$ 2,823	\$ 3,000
599 01.440.25.015.00	Pub Wks Highway Repairs & Maint Supplies- Traffic Control Equip	\$ 4,500	\$ -	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -
600 01.440.25.070.00	Public Works- Highway Repairs & Maintenance Supplies- Gas & Oil	\$ 40,000	\$ 47,196	\$ 38,000	\$ 41,615	\$ 40,000	\$ 28,538	\$ 39,038	\$ 40,000
601 01.440.26.105.00	Public Works- Highway Tools and Equipment	\$ 2,500	\$ 93,696	\$ 8,000	\$ 6,145	\$ 8,000	\$ 2,286	\$ 4,286	\$ 7,000
602 01.440.28.067.00	Other Public Works- Highway Expenses- Physical Costs	\$ 500	\$ -	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ 500

City of Johnstown Introduced 2018 Budget

A	B	C	D	E	F	G	H	I	J
603	01.440.28.092.00	Other Public Works- Highway Expenses- Safety Clothing	\$ 4,200	\$ 5,095	\$ 4,000	\$ 4,213	\$ 3,000	\$ 3,206	\$ 4,000
604	01.440.31.000.00	Other Public Works- Highway Professional Services	\$ 10,000	\$ 19,269	\$ 15,000	\$ 11,639	\$ 12,500	\$ 7,961	\$ 8,361
605	01.440.32.012.00	Public Works- Highway Communications- Phone	\$ 2,500	\$ 4,828	\$ 2,500	\$ 3,867	\$ 3,000	\$ 1,790	\$ 2,690
606	01.440.33.153.00	Public Works- Highway Transportation- Travel	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500
607	01.440.34.013.00	Public Works- Highway Adv, Printing, & Binding- Legal Notices/Adv	\$ 1,000	\$ 2,995	\$ 1,000	\$ 2,629	\$ 700	\$ 365	\$ 700
608	01.440.35.106.00	Public Works- Highway Public Utility Services- Streetlights	\$ 50,000	\$ 9,193	\$ 8,000	\$ 10,954	\$ 8,500	\$ 7,482	\$ 10,482
609	01.440.36.107.00	Public Works- Highway Public Utility Services- Traffic Signals	\$ 25,000	\$ 38,085	\$ 36,000	\$ 43,713	\$ 36,000	\$ 25,332	\$ 35,832
610	01.440.37.019.00	Pub Wks- Highway Repairs & Maint Services- Bridges & Waterways	\$ 30,000	\$ 31,538	\$ 33,000	\$ 24,598	\$ 32,000	\$ 12,551	\$ 21,561
611	01.440.37.072.00	Public Works Vehicle Repairs and Maintenance	\$ -	\$ 58,999	\$ 22,000	\$ 37,472	\$ 34,000	\$ 18,397	\$ 19,897
612	01.440.37.073.00	Public Works- Highway Repairs & Maint Services- Other Property	\$ 12,000	\$ 39,808	\$ 18,000	\$ 24,018	\$ 20,000	\$ 12,118	\$ 13,618
613	01.440.37.103.00	Public Works- Highway Repairs & Maint Services- Storm Sewers	\$ 5,000	\$ 11,887	\$ 5,000	\$ 9,423	\$ 5,000	\$ 2,683	\$ 4,183
614	01.440.37.104.00	Public Works Sanitary Sewers	\$ -	\$ 574	\$ 1,000	\$ -	\$ -	\$ -	\$ -
615	01.440.38.016.00	Other Public Works- Highway Rentals- Equipment	\$ 1,000	\$ 26,157	\$ 1,000	\$ 1,095	\$ 500	\$ 550	\$ 500
616	01.440.46.066.00	Pub Wks- Highway Meetings, Conferences, & Continuing Ed- Training	\$ 500	\$ 428	\$ 500	\$ 70	\$ 500	\$ 590	\$ 590
617	01.440.84.106.00	PW Highway Reimb Streetlights	\$ -	\$ (55)	\$ (500)	\$ 501	\$ -	\$ -	\$ -
618		Total Operating Expenses	\$ 190,400	\$ 390,127	\$ 195,300	\$ 222,263	\$ 207,200	\$ 126,681	\$ 167,481
619		Department Total: Public Works- Highway	\$ 1,014,832	\$ 1,126,710	\$ 1,003,758	\$ 1,018,037	\$ 991,791	\$ 654,130	\$ 900,848
620									
621	Department: Public Works- Bldgs/Grounds								
622									
623									
624	Payroll Cost:								
625	01.441.14.000.00	Public Works- Bldgs/Grounds Salaries & Wages	\$ 39,099	\$ 38,853	\$ 38,397	\$ 39,761	\$ 38,973	\$ 28,482	\$ 36,973
626	01.441.18.001.00	Public Works- Bldgs/Grounds Other Compensation- Longevity	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,200	\$ 1,600
627	01.441.18.026.00	Public Works- Bldgs/Grounds Other Compensation- Premium Pay	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
628	01.441.18.037.00	Public Works- Bldgs/Grounds Other Compensation- Overtime	\$ 3,500	\$ 1,337	\$ 1,800	\$ 885	\$ 1,500	\$ 795	\$ 1,200
629	01.441.18.082.00	Public Works- Bldgs/Grounds Other Compensation- OT Reimb	\$ 2,000	\$ -	\$ 1,000	\$ -	\$ -	\$ 1,040	\$ 1,040
630		Total Payroll Cost	\$ 46,200	\$ 41,790	\$ 42,797	\$ 42,246	\$ 42,073	\$ 31,517	\$ 42,813
631	Fringe Benefits:								
632	01.441.19.003.00	Public Works- Bldgs/Grounds Benefits- Worker's Comp	\$ 5,593	\$ 4,123	\$ 3,780	\$ 3,948	\$ 4,057	\$ 2,638	\$ 3,538
633	01.441.19.004.00	Public Works- Bldgs/Grounds Benefits- Life Insurance	\$ 167	\$ 129	\$ 194	\$ 159	\$ 239	\$ 154	\$ 204
634	01.441.19.005.00	Public Works- Bldgs/Grounds Benefits- PA Unemployment	\$ 574	\$ 569	\$ 613	\$ 528	\$ 683	\$ 544	\$ 400
635	01.441.19.006.00	Public Works- Bldgs/Grounds Benefits- Dental Insurance	\$ 128	\$ 367	\$ 583	\$ 1,153	\$ 1,000	\$ 309	\$ 450
636	01.441.19.007.00	Public Works- Bldgs/Grounds Benefits- FICA	\$ 3,337	\$ 3,047	\$ 3,060	\$ 2,605	\$ 3,104	\$ 1,985	\$ 2,735
637	01.441.19.008.00	Public Works- Bldgs/Grounds Benefits- Co-pay	\$ (2,590)	\$ (2,504)	\$ (2,880)	\$ (2,871)	\$ (3,198)	\$ (715)	\$ (915)
638	01.441.19.009.00	Public Works- Bldgs/Grounds Benefits- Hospitalization	\$ 17,266	\$ 12,594	\$ 19,197	\$ 16,712	\$ 21,320	\$ 4,492	\$ 6,884
639	01.441.19.010.00	PW Bldgs/Grounds Health Reimb	\$ 750	\$ 403	\$ 750	\$ 279	\$ 750	\$ -	\$ -
640	01.441.19.011.00	Public Works- Bldgs/Grounds Benefits- Vision	\$ 115	\$ 91	\$ 105	\$ 89	\$ 105	\$ 63	\$ 105
641		Total Fringe Benefits	\$ 25,340	\$ 18,819	\$ 25,402	\$ 22,602	\$ 28,059	\$ 9,469	\$ 12,952
642	Operating Expenses:								
643	01.441.25.070.00	Pub Wks- Bldgs/Grounds Repairs & Maint Supplies- Gas & Oil	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
644	01.441.25.074.00	Buildings and Grounds Repairs/Maint Materials	\$ -	\$ 1,187	\$ 1,000	\$ 1,519	\$ 1,000	\$ 754	\$ 754
645	01.441.28.051.00	Other Pub Wks- Bldgs/Grounds Expenses- Pesticide Application	\$ 1,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
646	01.441.28.092.00	Other Public Works- Bldgs/Grounds Expenses- Safety Clothing	\$ 250	\$ -	\$ 250	\$ -	\$ -	\$ -	\$ -
647	01.441.32.012.00	Public Works- Bldgs/Grounds Communications- Phone	\$ 750	\$ 816	\$ 750	\$ 1,297	\$ 840	\$ 1,172	\$ 1,352
648									\$ 1,500

A	B	C	D	E	F	G	H	I	J
648	01.441.34.013.00	Bids/Grounds Legal Notices/Adv	\$ 70	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
649	01.441.35.077.00	Public Works- Bldgs/Grounds Public Utility Services- Water	\$ 4,000	\$ 6,435	\$ 5,500	\$ 6,704	\$ 7,200	\$ 3,250	\$ 7,000
650	01.441.35.078.00	Public Works- Bldgs/Grounds Public Utility Services- Sewage	\$ 3,000	\$ 5,054	\$ 4,500	\$ 4,596	\$ 5,500	\$ 4,404	\$ 6,000
651	01.441.35.079.00	Public Works- Bldgs/Grounds Public Utility Services- Natural Gas	\$ 40,000	\$ 26,968	\$ 25,000	\$ 21,201	\$ 30,000	\$ 20,442	\$ 20,000
652	01.441.35.080.00	Public Works- Bldgs/Grounds Public Utility Services- Electric	\$ 65,000	\$ 67,806	\$ 60,000	\$ 73,061	\$ 72,000	\$ 41,715	\$ 55,215
653	01.441.37.073.00	Buildings and Grounds Other Property Repairs and Maintenance	\$ -	\$ 7,587	\$ 1,000	\$ 6,423	\$ 1,000	\$ 916	\$ 1,000
654	01.441.37.109.00	Buildings and Grounds Building & Equip Repairs and Maintenance	\$ 65,000	\$ 133,005	\$ 65,000	\$ 65,835	\$ 75,000	\$ 46,974	\$ 53,974
655		Total Operating Expenses	\$ 182,000	\$ 248,928	\$ 163,000	\$ 180,636	\$ 192,540	\$ 119,639	\$ 145,019
656									
657		Department Total: Public Works- Bldgs/Grounds	\$ 253,540	\$ 309,537	\$ 231,199	\$ 245,484	\$ 262,672	\$ 160,625	\$ 200,784
658									
659	Department: Public Works- Mechanical								
660									
661	Payroll Cost:								
662	01.442.14.000.00	Public Works- Mechanical Salaries & Wages	\$ 65,435	\$ 82,799	\$ 105,690	\$ 88,329	\$ 104,230	\$ 51,964	\$ 69,964
663	01.442.18.001.00	Public Works- Mechanical Other Compensation- Longevity	\$ 1,500	\$ 1,600	\$ 3,200	\$ 2,400	\$ 1,600	\$ 1,200	\$ 1,600
664	01.442.18.025.00	Public Works- Mechanical Other Compensation- Premium Pay	\$ 2,600	\$ 450	\$ 700	\$ 1,474	\$ 1,000	\$ 800	\$ 900
665	01.442.18.027.00	Public Works- Mechanical Other Compensation- Overtime	\$ 5,000	\$ 37	\$ 500	\$ 708	\$ 500	\$ 1,087	\$ 1,500
666		Total Payroll Cost	\$ 74,635	\$ 84,886	\$ 110,090	\$ 92,911	\$ 107,330	\$ 55,001	\$ 73,964
667	Fringe Benefits:								
668	01.442.19.003.00	Public Works- Mechanical Benefits- Worker's Comp	\$ 9,159	\$ 8,549	\$ 10,291	\$ 8,761	\$ 10,683	\$ 4,604	\$ 6,104
669	01.442.19.004.00	Public Works- Mechanical Benefits- Life Insurance	\$ 334	\$ 346	\$ 580	\$ 512	\$ 717	\$ 451	\$ 601
670	01.442.19.005.00	Public Works- Mechanical Benefits- PA Unemployment	\$ 1,148	\$ 1,597	\$ 1,839	\$ 1,559	\$ 2,068	\$ 1,226	\$ 1,890
671	01.442.19.006.00	Public Works- Mechanical Benefits- Dental Insurance	\$ 255	\$ 610	\$ 1,749	\$ 715	\$ 1,000	\$ 372	\$ 772
672	01.442.19.007.00	Public Works- Mechanical Benefits- FICA	\$ 5,448	\$ 6,487	\$ 8,331	\$ 6,015	\$ 8,172	\$ 3,210	\$ 4,560
673	01.442.19.008.00	Public Works- Mechanical Benefits- Co-pay	\$ (3,427)	\$ (3,042)	\$ (3,810)	\$ (2,473)	\$ (4,231)	\$ (1,509)	\$ (2,074)
674	01.442.19.009.00	Public Works- Mechanical Benefits- Hospitalization	\$ 22,841	\$ 17,275	\$ 25,395	\$ 13,396	\$ 28,204	\$ 10,325	\$ 13,825
675	01.442.19.010.00	PW- Mechanical Health Reimb	\$ -	\$ 621	\$ 1,000	\$ 1,290	\$ 1,000	\$ 779	\$ 779
676	01.442.19.011.00	Public Works- Mechanical Benefits- Vision	\$ 153	\$ 123	\$ 173	\$ 104	\$ 150	\$ 49	\$ 105
677		Total Fringe Benefits	\$ 35,911	\$ 32,567	\$ 45,548	\$ 29,879	\$ 47,743	\$ 19,506	\$ 25,898
678	Operating Expenses:								
679	01.442.21.014.00	Public Works- Mechanical Office Supplies- Office Expense	\$ 600	\$ 3,063	\$ 1,500	\$ 3,571	\$ 3,000	\$ 790	\$ 2,000
680	01.442.25.070.00	Public Works- Mechanical Repairs & Maint Supplies Gas & Oil	\$ 8,500	\$ 1,682	\$ 2,000	\$ 1,658	\$ 2,000	\$ 1,249	\$ 1,849
681	01.442.25.074.00	Pub Wks- Mech Repairs & Maint Supplies- Materials and Supplies	\$ 3,000	\$ 6,612	\$ 5,000	\$ 5,850	\$ 5,000	\$ 4,057	\$ 5,000
682	01.442.28.067.00	PW Mechanical Physical Costs	\$ 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
683	01.442.28.092.00	Other Public Works- Mechanical Expenses- Safety Clothing	\$ 600	\$ -	\$ 750	\$ 2,152	\$ 5,200	\$ 4,563	\$ 5,000
684	01.442.32.012.00	Public Works- Mechanical Communications- Phone	\$ 1,000	\$ 4,505	\$ 5,000	\$ 1,973	\$ 2,400	\$ 1,096	\$ 1,546
685	01.442.33.153.00	Public Works- Mechanical Transportation- Travel	\$ 1,000	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ -
686	01.442.34.013.00	PW Mech Legal Notices/Adv	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
687	01.442.37.072.00	Public Works- Mechanical Repairs & Maint Services- Vehicle	\$ 83,000	\$ 28,598	\$ 22,000	\$ 9,858	\$ 5,000	\$ 4,742	\$ 4,992
688	01.442.45.055.00	Pub Wks- Mechanical Contracted Services- Garage (to be billed)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
689	01.442.46.066.00	Pub Wks- Mech Meetings, Confer, & Continuing Ed- Training	\$ -	\$ 30	\$ 250	\$ -	\$ 250	\$ -	\$ -
690		Total Operating Expenses	\$ 97,701	\$ 44,490	\$ 37,000	\$ 25,062	\$ 23,350	\$ 16,597	\$ 20,900
691									
692		Department Total: Public Works- Mechanical	\$ 208,247	\$ 151,943	\$ 192,638	\$ 147,852	\$ 178,423	\$ 91,104	\$ 117,759
693									

	A	B	C	D	E	F	G	H	I	J
693										
694	Department: Culture- Recreation Admin.- Director's Office									
695										
696	Operating Expenses:									
697	01.451.21.014.00	Culture- Rec Admin.- Director's Office Office Supplies- Office Expen	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
698	01.451.23.000.00	Culture- Recreation Administration- Director's Office- Postage	\$ 100	\$ 2	\$ 100	\$ 169	\$ 500	\$ 23	\$ 23	\$ -
699	01.451.32.012.00	Culture- Rec Admin.- Director's Office Communications- Phone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
700	01.451.33.153.00	Culture- Recreation Admin.- Director's Office Transportation- Travel	\$ 250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
701	01.451.34.013.00	Culture- Rec Admin.- Director's Off Adv, Print, & Bind- Legal Not & Adv	\$ 1,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
702	01.451.35.093.00	Other Culture- Rec Admin.- Director's Office Ins Exps- Liability Ins	\$ 2,500	\$ 1,694	\$ 1,800	\$ 2,589	\$ 3,000	\$ 2,981	\$ 2,981	\$ 3,000
703	01.451.42.000.00	Culture- Rec Admin.- Dir Office Dues, Subs, and Memberships	\$ 900	\$ 806	\$ 1,000	\$ 2,000	\$ 2,500	\$ 2,321	\$ 2,321	\$ 2,500
704		Total Operating Expenses	\$ 5,500	\$ 2,502	\$ 2,900	\$ 4,758	\$ 6,000	\$ 5,326	\$ 5,326	\$ 5,500
705										
706		Department Total: Culture- Recreation Admin.- Director's Office	\$ 5,500	\$ 2,502	\$ 2,900	\$ 4,758	\$ 6,000	\$ 5,326	\$ 5,326	\$ 5,500
707										
708	Department: Other Participant Recreation- Other Parks									
709										
710	Payroll Cost:									
711	01.455.14.000.00	Other Participant Recreation- Other Parks Salaries & Wages	\$ 39,099	\$ 39,210	\$ 40,397	\$ 40,702	\$ 39,173	\$ 28,482	\$ 39,173	\$ 39,752
712	01.455.14.116.00	Other Participant Rec- Other Parks Sal & Wages- Rec Officials	\$ 25,000	\$ 23,065	\$ 24,000	\$ 27,530	\$ 28,000	\$ 29,805	\$ 29,805	\$ 30,000
713	01.455.18.001.00	Other Participant Rec- Other Parks Other Compen- Longevity	\$ 1,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
714	01.455.18.027.00	Other Participant Rec- Other Parks Other Compensation- OT	\$ 1,200	\$ 1,548	\$ 1,200	\$ 1,532	\$ 1,200	\$ 1,068	\$ 1,500	\$ 1,500
715		Total Payroll Cost	\$ 66,899	\$ 63,823	\$ 65,597	\$ 69,764	\$ 68,373	\$ 59,356	\$ 70,478	\$ 71,252
716	Fringe Benefits:									
717	01.455.19.003.00	Other Participant Recreation- Other Parks Ben- Worker's Comp	\$ 5,054	\$ 3,538	\$ 3,818	\$ 3,946	\$ 4,117	\$ 2,473	\$ 3,323	\$ 3,570
718	01.455.19.004.00	Other Participant Recreation- Other Parks Ben- Life Insurance	\$ 167	\$ 143	\$ 194	\$ 181	\$ 239	\$ 183	\$ 243	\$ 250
719	01.455.19.005.00	Other Participant Recreation- Other Parks Ben- Unemploy	\$ 574	\$ 548	\$ 613	\$ 525	\$ 683	\$ 625	\$ 625	\$ 893
720	01.455.19.006.00	Other Participant Recreation- Other Parks Ben- Dental Ins	\$ 128	\$ 647	\$ 583	\$ 231	\$ 500	\$ 212	\$ 280	\$ 300
721	01.455.19.007.00	Other Participant Recreation- Other Parks Benefits- FICA	\$ 3,359	\$ 3,261	\$ 3,091	\$ 2,720	\$ 3,150	\$ 1,655	\$ 2,505	\$ 3,780
722	01.455.19.008.00	Other Participant Recreation- Other Parks Ben- Co-pays	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
723	01.455.19.009.00	Other Participant Recreation- Other Parks Ben- Hospitalization	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
724	01.455.19.010.00	Other Parks Health Reimb	\$ -	\$ 134	\$ -	\$ 446	\$ -	\$ 12,829	\$ 18,544	\$ 18,544
725	01.455.19.011.00	Other Participant Recreation- Other Parks Ben- Vision	\$ 115	\$ 101	\$ 105	\$ 102	\$ 105	\$ 99	\$ 250	\$ 500
726	01.455.19.418.00	Other Parks Benefit Ret Health Reimb	\$ -	\$ 77	\$ -	\$ -	\$ -	\$ 76	\$ 101	\$ 150
727		Total Fringe Benefits	\$ 9,397	\$ 8,449	\$ 8,404	\$ 8,151	\$ 8,794	\$ 16,543	\$ 23,091	\$ 25,205
728	Operating Expenses:									
729	01.455.25.117.00	Other Participant Rec- Oth Parks Rep & Maint Supplies- Playground	\$ 600	\$ 92	\$ 250	\$ 97	\$ -	\$ -	\$ -	\$ -
730	01.455.28.118.00	Other Participant Rec- Oth Parks Other Exps- Rec Activities	\$ 3,000	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 91	\$ 91	\$ -
731	01.455.28.119.00	Other Participant Rec- Other Parks Other Exps- Trophies/Awards	\$ 2,000	\$ 585	\$ 700	\$ 504	\$ 600	\$ 573	\$ 573	\$ 600
732	01.455.37.117.00	Other Participant Rec- Oth Parks Repairs & Maint Servs- Playground	\$ 6,000	\$ 20,423	\$ 6,000	\$ 4,081	\$ 6,000	\$ 9	\$ 9	\$ 1,000
733		Total Operating Expenses	\$ 11,600	\$ 21,100	\$ 8,450	\$ 4,682	\$ 8,100	\$ 674	\$ 674	\$ 1,600
734										
735		Department Total: Other Participant Recreation- Other Parks	\$ 87,896	\$ 93,372	\$ 82,451	\$ 82,597	\$ 85,266	\$ 76,578	\$ 94,242	\$ 98,057
736										
737	Department: Culture- Recreation- Libraries									

City of Johnstown Introduced 2018 Budget

A	B	C	D	E	F	G	H	I	J
738	Operating Expenses:								
740	01.458.24.130.00	Culture- Rec- Libraries Gen Oper Supplies- Library Subsidy	44,432 \$	43,619 \$	43,619 \$	45,000 \$	34,862 \$	45,000 \$	34,683 \$
741		Total Operating Expenses	44,432 \$	40,839 \$	43,619 \$	45,000 \$	34,862 \$	45,000 \$	34,683 \$
742		Department Total: Recreation- Libraries	44,432 \$	40,839 \$	43,619 \$	45,000 \$	34,862 \$	45,000 \$	34,683 \$
743									
744									
745	Department: Culture-Recreation- ROXY								
746									
747	Payroll Cost:								
748	01.458.14.000.00	Culture-Recreation- ROXY Salaries & Wages	74,134 \$	76,236 \$	77,178 \$	75,549 \$	57,159 \$	75,159 \$	76,856 \$
749	01.458.18.001.00	Culture-Recreation- ROXY Other Compensation- Longevity	3,200 \$	3,200 \$	3,200 \$	3,200 \$	2,400 \$	3,200 \$	3,200 \$
750	01.458.18.026.00	Culture-Recreation- ROXY Other Compensation- Premium Pay							
751	01.458.18.027.00	Culture-Recreation- ROXY Other Compensation- Overtime	6,000 \$	6,000 \$	4,621 \$	6,000 \$	4,450 \$	5,500 \$	6,000 \$
752	01.458.18.062.00	Culture-Recreation- ROXY Other Compensation- OT Reimb	200 \$						
753		Total Payroll Cost	75,733 \$	85,436 \$	84,999 \$	84,749 \$	64,009 \$	83,859 \$	86,056 \$
754	Fringe Benefits:								
755	01.458.19.003.00	Culture-Recreation- ROXY Benefits Worker's Comp	8,845 \$	7,364 \$	7,507 \$	8,075 \$	5,358 \$	7,008 \$	7,315 \$
756	01.458.19.004.00	Culture-Recreation- ROXY Benefits Life Insurance	334 \$	291 \$	387 \$	478 \$	372 \$	502 \$	550 \$
757	01.458.19.005.00	Culture-Recreation- ROXY Benefits Unemployment Comp	1,148 \$	1,116 \$	1,226 \$	1,113 \$	1,365 \$	1,245 \$	1,245 \$
758	01.458.19.006.00	Culture-Recreation- ROXY Benefits Dental Insurance	255 \$	886 \$	1,166 \$	1,017 \$	1,000 \$	515 \$	750 \$
759	01.458.19.007.00	Culture-Recreation- ROXY Benefits FICA	5,718 \$	6,475 \$	6,077 \$	6,249 \$	6,177 \$	4,718 \$	6,318 \$
760	01.458.19.008.00	Culture-Recreation- ROXY Benefits Co-Pay	(2,590) \$	(2,504) \$	(2,871) \$	(3,198) \$	(2,837) \$	(1,487) \$	(3,198) \$
761	01.458.19.009.00	Culture-Recreation- ROXY Benefits Hospitalization	17,266 \$	14,458 \$	19,197 \$	19,535 \$	15,569 \$	20,486 \$	21,320 \$
762	01.458.19.010.00	Rec- ROXY Health Reimb	750 \$	716 \$	750 \$	467 \$	750 \$	750 \$	750 \$
763	01.458.19.011.00	Culture-Recreation- ROXY Benefits Vision	230 \$	209 \$	210 \$	210 \$	151 \$	250 \$	250 \$
764		Total Fringe Benefits	31,956 \$	29,007 \$	33,640 \$	36,177 \$	26,342 \$	38,796 \$	37,517 \$
765	Operating Expenses:								
766	01.458.25.070.00	Culture-Recreation- ROXY Repairs & Maint Supplies- Gas & Oil	2,000 \$	1,557 \$	2,000 \$	1,294 \$	980 \$	1,250 \$	2,000 \$
767	01.458.25.074.00	Culture-Recreation- ROXY Repairs & Maint Supplies- Mat & Supp	12,000 \$	8,796 \$	8,000 \$	4,720 \$	16,000 \$	7,771 \$	8,216 \$
768	01.458.25.105.00	Culture-Recreation- ROXY Rep & Maint Supplies- Tools and Equip	4,000 \$	7,836 \$	6,000 \$	2,043 \$			10,000 \$
769	01.458.28.016.00	Other Culture-Recreation- ROXY Rentals- Equipment	250 \$	404 \$	250 \$	566 \$	600 \$	900 \$	
770	01.458.28.092.00	Other Culture-Recreation- ROXY Expenses- Safety Clothing	300 \$		300 \$				750 \$
771	01.458.28.115.00	Other Culture-Recreation- ROXY Expenses- Concessions							
772	01.458.32.012.00	Culture-Recreation- ROXY Communications	1,200 \$	792 \$	800 \$	519 \$	1,500 \$		
773	01.458.36.077.00	Culture-Recreation- ROXY Public Utility Services- Water	1,000 \$	1,274 \$	1,000 \$	2,087 \$	1,500 \$	373 \$	523 \$
774	01.458.36.078.00	Culture-Recreation- ROXY Public Utility Services- Sewage	650 \$	1,042 \$	650 \$	1,230 \$	1,000 \$	1,076 \$	1,326 \$
775	01.458.36.080.00	Culture-Recreation- ROXY Public Utility Services- Electric	12,000 \$	12,439 \$	10,000 \$	12,142 \$	10,000 \$	1,198 \$	1,448 \$
776	01.458.37.073.00	Culture-Recreation- ROXY Repairs & Maint Services- Other Prop	5,000 \$	9,412 \$	6,000 \$	2,269 \$	4,000 \$	8,530 \$	10,000 \$
777		Total Operating Expenses	38,400 \$	43,552 \$	35,000 \$	26,870 \$	36,600 \$	25,114 \$	27,228 \$
778		Department Total: Culture-Recreation- ROXY	146,089 \$	156,190 \$	154,076 \$	145,891 \$	115,465 \$	149,884 \$	154,422 \$
779									
780									
781	Department: Community Development								
782									

City of Johnstown Introduced 2018 Budget

A	B	C	D	E	F	G	H	I	J
783 Payroll Cost:									
784 01.460.14.000.00	Community Development Salaries & Wages	\$ 83,288	\$ 58,962	\$ 71,881	\$ 68,081	\$ 42,220	\$ 32,074	\$ 44,074	\$ 49,869
785 01.460.18.001.00	Community Development Other Compensation- Longevity	\$ 744	\$ 172	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
786 01.460.18.062.00	Community Development Other Compensation- Reimb OT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
787	Total Payroll Cost	\$ 84,032	\$ 59,134	\$ 71,881	\$ 68,081	\$ 42,220	\$ 32,074	\$ 44,074	\$ 49,869
788 Fringe Benefits:									
789 01.460.00.289.00	CD Demolition Expenses	\$ -	\$ 118,500	\$ -	\$ -	\$ -	\$ 20,900	\$ 50,000	\$ -
790 01.460.19.002.00	CD ICMA Pension Benefits	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
791 01.460.19.003.00	Community Development Benefits- Worker's Comp	\$ 747	\$ 293	\$ 295	\$ 286	\$ 110	\$ 138	\$ 178	\$ 130
792 01.460.19.004.00	Community Development Benefits- Life Insurance	\$ 425	\$ 219	\$ 427	\$ 356	\$ 263	\$ 123	\$ 163	\$ 200
793 01.460.19.005.00	Community Development Benefits- PA Unemployment	\$ 1,464	\$ 1,537	\$ 1,355	\$ 1,291	\$ 751	\$ 1,327	\$ 1,400	\$ 1,339
794 01.460.19.006.00	Community Development Benefits- Dental Insurance	\$ 325	\$ 1,159	\$ 1,288	\$ 980	\$ 1,138	\$ 117	\$ 250	\$ 550
795 01.460.19.007.00	Community Development Benefits- FICA	\$ 6,226	\$ 4,440	\$ 5,500	\$ 4,366	\$ 3,230	\$ 1,085	\$ 1,485	\$ 4,488
796 01.460.19.008.00	Community Development Benefits- CoPay	\$ (2,657)	\$ (1,416)	\$ (2,058)	\$ (1,756)	\$ (288)	\$ (569)	\$ (855)	\$ (1,558)
797 01.460.19.009.00	Community Development Benefits- Hospitalization	\$ 17,936	\$ 8,487	\$ 14,544	\$ 11,958	\$ 1,654	\$ 3,752	\$ 5,702	\$ 10,384
798 01.460.19.010.00	Community Development Benefits- Health Reimbursement	\$ 775	\$ 575	\$ 708	\$ 332	\$ 500	\$ -	\$ -	\$ 500
799 01.460.19.011.00	Community Development Benefits- Vision	\$ 255	\$ 199	\$ 203	\$ 187	\$ 115	\$ 65	\$ 83	\$ 250
800 01.460.19.415.00	Community Development Benefits- Retiree Hospitalization	\$ -	\$ 15	\$ 116	\$ 19	\$ 133	\$ 86	\$ 116	\$ 200
801 01.460.19.417.00	Community Development Benefits- Retiree Health Reimbursement	\$ -	\$ -	\$ 752	\$ -	\$ -	\$ -	\$ -	\$ -
802 01.460.19.418.00	Community Development Benefits- Retiree Health Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
803 01.460.19.419.00	Community Development Benefits- Retiree Vision	\$ -	\$ -	\$ 139	\$ -	\$ 245	\$ -	\$ -	\$ -
804	Total Fringe Benefits	\$ 25,496	\$ 134,008	\$ 23,269	\$ 18,019	\$ 7,891	\$ 27,026	\$ 58,473	\$ 16,483
805 Operating Expenses:									
806 01.460.21.014.00	Community Development Office Supplies- Office Expense	\$ 2,000	\$ 1,739	\$ 2,000	\$ 925	\$ 2,000	\$ 891	\$ 1,250	\$ 1,500
807 01.460.23.000.00	Community Development Postage	\$ 800	\$ 2,111	\$ 1,000	\$ 1,012	\$ 1,000	\$ 633	\$ 750	\$ 1,000
808 01.460.25.070.00	Community Development Repairs & Maint Supplies- Gas & Oil	\$ 2,000	\$ 2,732	\$ 2,500	\$ 1,215	\$ 2,500	\$ 788	\$ 950	\$ 1,200
809 01.460.31.000.00	Other Community Development Professional Services	\$ 35,000	\$ 18,760	\$ 15,000	\$ 24,142	\$ 15,000	\$ 11,200	\$ 18,700	\$ 20,000
810 01.460.31.472.00	CD Bldg Codes Appeals Bld Exps	\$ -	\$ -	\$ -	\$ 483	\$ 750	\$ 100	\$ 100	\$ 200
811 01.460.32.012.00	Community Development Communications- Phone	\$ 5,000	\$ 6,562	\$ 5,000	\$ 5,824	\$ 5,000	\$ 2,570	\$ 3,470	\$ 4,000
812 01.460.33.153.00	CD Travel Expense	\$ -	\$ -	\$ 726	\$ -	\$ -	\$ -	\$ -	\$ -
813 01.460.34.013.00	Comm Develop Adv, Printing, & Binding- Legal Notices/Adv	\$ 800	\$ 2,028	\$ 1,000	\$ (628)	\$ 1,000	\$ 78	\$ 78	\$ 500
814 01.460.37.072.00	Community Development Repairs & Maintenance Services- Vehicle	\$ 100	\$ -	\$ 100	\$ 204	\$ 100	\$ 135	\$ 135	\$ 200
815 01.460.42.000.00	Community Development Dues, Subscriptions, and Memberships	\$ 50	\$ -	\$ 50	\$ -	\$ 50	\$ -	\$ -	\$ -
816 01.460.46.066.00	CD Training Expenses	\$ -	\$ -	\$ 419	\$ -	\$ -	\$ -	\$ -	\$ -
817 01.460.74.029.00	Comm Develop Machinery and Equip Capital Purch- Equip Lease	\$ 2,000	\$ 1,241	\$ 1,500	\$ 1,096	\$ 1,500	\$ 939	\$ 939	\$ 1,000
818	Total Operating Expenses	\$ 47,750	\$ 36,313	\$ 28,150	\$ 34,273	\$ 28,900	\$ 17,708	\$ 26,745	\$ 29,600
819	Department Total: Community Development	\$ 157,278	\$ 229,460	\$ 123,300	\$ 120,373	\$ 79,011	\$ 76,807	\$ 129,292	\$ 95,952
820	Department: Employer Paid Non-Distributed								
821									
822									
823									
824	Fringe Benefits:								
825 01.481.19.003.00	ER Paid Non-Distrib- Wk Comp	\$ -	\$ 6,121	\$ 5,000	\$ 7,023	\$ 8,000	\$ 60	\$ 5,000	\$ 8,000
826 01.481.19.143.00	ER Paid Non-Distrib- EE Bond	\$ 5,000	\$ 5,000	\$ 5,000	\$ 7,058	\$ 6,000	\$ 7,700	\$ 7,700	\$ 8,000
827	Total Fringe Benefits	\$ 5,000	\$ 11,121	\$ 10,000	\$ 14,081	\$ 14,000	\$ 7,760	\$ 12,700	\$ 16,000

City of Johnstown Introduced 2018 Budget

A	B	C	D	E	F	G	H	I	J
828	Fixed Expenses								
829	01.481.35.033.00	\$ 405,000	\$ 415,106	\$ 415,000	\$ 446,505	\$ 315,000	\$ 311,982	\$ 311,982	\$ 315,000
830	Employer Paid Non-Distributed Insurance Expenses- Liability Ins	\$ 20,000	\$ 20,871	\$ 21,000	\$ 25,261	\$ 30,000	\$ 31,889	\$ 31,889	\$ 40,000
831	Employer Paid Non-Distributed Insurance Expenses- Flood Ins	\$ 425,000	\$ 435,777	\$ 436,000	\$ 471,766	\$ 345,000	\$ 343,871	\$ 343,871	\$ 355,000
832	Total Fixed Expenses	\$ 430,000	\$ 446,898	\$ 446,000	\$ 485,847	\$ 359,000	\$ 351,631	\$ 351,631	\$ 371,000
833	Department Total: Employer Paid Non-Distributed								
834									
835	Department: Unclassified/Miscellaneous								
836									
837	Additional Expenditures								
838	01.489.11.126.00	\$ 2,000	\$ -	\$ 1,000	\$ (2,000)	\$ 5,000	\$ -	\$ 5,000	\$ 10,000
839	Unclassified/Misc Additional Expend- Ins Deductable/Accidents	\$ 133,459	\$ 133,459	\$ 127,440	\$ 21,000	\$ 141,028	\$ -	\$ -	\$ -
840	Unclass/Misc Add Expend- Transfer to Rec PS Operations Subsidy	\$ -	\$ (13,980)	\$ 2,000	\$ (26,533)	\$ -	\$ (28,955)	\$ -	\$ 2,000
841	Repairs Insurance Proceeds	\$ 41,945	\$ 41,945	\$ 44,042	\$ 44,042	\$ 46,244	\$ 46,244	\$ 46,244	\$ 50,000
842	Unclass/Misc Add Expenditures- Transit Subsidy	\$ 326,631	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
843	Unclass/Misc Add Expenditures- Restricted Fund Balance								
844	Refund DLP/Conemaugh								
845	Severance Payouts								
846	01.489.11.136.00	\$ -	\$ -	\$ -	\$ -	\$ 253,000	\$ 255,834	\$ 255,834	\$ 253,000
847	Prior Year Deficit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 168,870	\$ 225,000	\$ -
848	2016 UNFUNDED DEBT LOAN EXPS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -
849	Total Additional Expenditures	\$ 504,035	\$ 161,424	\$ 174,482	\$ 43,209	\$ 445,272	\$ 441,982	\$ 1,032,078	\$ 315,000
850	Department Total: Unclassified/Miscellaneous	\$ 504,035	\$ 161,424	\$ 174,482	\$ 43,209	\$ 804,272	\$ 441,982	\$ 1,032,078	\$ 315,000
851	Department: Transfers								
852	01.492.20.000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,212	\$ 175,212	\$ 858,640
853	Transfer to Debt Service Fund	\$ 292,910	\$ -	\$ 415,024	\$ 333,495	\$ -	\$ -	\$ -	\$ -
854	Transfer to Parking								
855	Transfer to Pension								
856	Transfer to Liquid Fuels								
857	Transfer to Capital Projects Fund	\$ 750,000	\$ 545,875	\$ 430,460	\$ 445,489	\$ 97,346	\$ 66,964	\$ 66,964	\$ 115,000
858	Transfer to OPEB	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -
859	Transfer to Recreation								
860	Total Transfers	\$ 1,042,910	\$ 545,875	\$ 845,484	\$ 827,684	\$ 147,346	\$ 242,177	\$ 278,699	\$ 3,071,145
861	Department Total: Transfers	\$ 1,042,910	\$ 545,875	\$ 845,484	\$ 827,684	\$ 147,346	\$ 242,177	\$ 278,699	\$ 3,071,145
862	TOTAL EXPENSES	\$ 11,850,953	\$ 11,427,224	\$ 11,460,032	\$ 11,723,654	\$ 10,850,377	\$ 8,418,918	\$ 11,690,982	\$ 14,134,693

Exhibit "B"

Parking Fund

Pages 1-4

City of Johnstown Introduced 2018 Budget

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Account Number	Account Description	Budget 2014	Budget 2015	Budget 2016	Actual 2016	2017 Budget Adopted 12/28/16	2017 Rev & Exp through 9/30/17	Projected Y/E 2017	Proposed 2018 Budget				
1	Revenue												
2	Fines and Restitutions:												
3	02.331.14.000.00	1,000.00	1,000.00	3,000.00									
4	02.331.17.283.00	100,000.00	100,000.00	120,000.00	142,460.00	110,000.00	82,857.20	100,857.20	100,000.00				
5	02.331.17.361.00			5,000.00	9,200.00	5,000.00	7,850.00	8,350.00	5,000.00				
6	06.331.14.000.00			500.00									
7	Total Fines and Restitutions	101,000.00	101,000.00	128,500.00	151,660.00	115,000.00	90,707.20	109,207.20	105,000.00				
8	Interest and Rents:												
9	02.340.35.000.00	400.00	400.00	50.00	(176.00)								
10	06.340.35.000.00			5.00	15.00								
11	Total Interest and Rents	400.00	400.00	55.00	(160.00)								
12	Capital and Operating Grants:												
13	02.351.34.102.00												
14	State MSE Grant				593,476.00	132,000.00	459,013.00	459,013.00					
15	Total Grants				593,476.00	132,000.00	459,013.00	459,013.00					
16	Department Earnings and Fees:												
17	Charges for Services- General Govt.- NSF Check Charges/Fees	100.00	100.00	100.00	35.00		105.00	140.00					
18	Highways and Streets Misc Revenue			300.00	(134.00)			24.99					
19	Chgs for Serv- Highways and Streets- Washington Street Garage/Lot	8,000.00	8,000.00	9,000.00	8,580.00	8,000.00	5,205.00	5,905.00	5,000.00				
20	Charges for Services- Highways and Streets- Mainstreet Garage	125,000.00	125,000.00	115,000.00	95,836.00	90,000.00	64,966.00	82,966.00	85,000.00				
21	Chgs for Serv- Highways and Streets- Lincoln Street Garage	105,000.00	105,000.00	145,000.00	162,039.00	145,000.00	94,675.65	134,675.65	125,000.00				
22	Chgs for Serv- Highways and Streets- Monthly Parkers- Var Locations	13,530.00	13,530.00	15,000.00	23,500.00	16,000.00	5,695.00	8,195.00	8,000.00				
23	Charges for Services- Highways and Streets- Special Events Parking	5,000.00	5,000.00	1,500.00	1,050.00	1,000.00	975.00	975.00	1,000.00				
24	Charges for Services- Highways and Streets- Parking Meters	240,000.00	240,000.00	260,000.00	252,245.00	240,000.00	185,678.13	245,678.13	235,000.00				
25	Chgs for Serv- Highways and Streets- Rental of Retail Space	5,000.00	5,000.00	5,000.00	7,110.00	5,000.00	9,720.00	12,320.00	10,000.00				
26	Chgs for Serv- Highways and Streets- Meterbag/Neighborhood Stickers	29,000.00	29,000.00	30,000.00	7,669.00	13,000.00	5,627.50	6,127.50	6,000.00				
27	Chgs for Serv- Highways and Streets- Loading/Unloading Zones	37,000.00	37,000.00	37,000.00	35,044.00	37,000.00	33,606.20	35,606.20	35,000.00				
28	Chgs for Serv- Highways and Streets- Monthly Parkers- Var Locations	74,000.00	40,000.00	40,000.00	27,480.00	25,000.00	34,557.50	44,557.50	40,000.00				
29	Chgs for Serv- Highways and Streets- Daily Parking			7,500.00	5,514.00	5,000.00	4,323.00	5,323.00	5,000.00				
30	Chgs for Services- Highways and Streets- Special Events Parking	34,000.00	25,000.00	20,000.00	19,536.00	15,000.00	13,946.00	15,446.00	14,000.00				
31	Total Department Earnings and Fees	675,630.00	632,630.00	686,400.00	645,504.00	600,000.00	459,104.97	597,939.97	567,035.00				
32	Fund Transfers:												
33	02.392.04.000.00			415,024.00	333,495.00								
34	Total Fund Transfers			415,024.00	333,495.00								
35	TOTAL REVENUE	\$ 777,030.00	\$ 1,026,940.00	\$ 1,229,979.00	1,723,975.00	847,000.00	1,008,825.17	1,166,160.17	672,035.00				
36	Expenses												

A	B	C	D	F	H	K	L	M	N
46	Department: On Street Parking								
47									
48	Payroll Cost:								
49	02.443.14.000.00	156,418.00	163,961.00	153,572.00	153,840.00	130,599.33	107,390.03	130,599.33	109,182.82
50	02.443.18.001.00	7,657.00	7,904.00	4,800.00	4,800.00	3,200.00	2,399.94	3,200.00	4,000.00
51	02.443.18.026.00	500.00	500.00	500.00	500.00	500.00			500.00
52	02.443.18.027.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	1,048.51	1,300.00	1,500.00
53	02.443.18.062.00	500.00	500.00	500.00	500.00	500.00	552.71	552.71	500.00
54	Total Payroll Cost	169,075.00	176,865.00	162,372.00	159,947.00	137,799.33	111,391.19	135,652.04	115,682.82
55	Fringe Benefits:								
56	02.443.19.002.00								
57	02.443.19.003.00	19,991.00	18,180.00	12,723.00	14,921.00	11,324.16	9,398.70	11,998.70	11,568.28
58	02.443.19.004.00	1,000.00	1,000.00	1,160.00	989.00	1,194.20	930.57	1,206.57	1,500.00
59	02.443.19.005.00	3,444.00	3,444.00	3,678.00	3,597.00	3,412.50	3,688.57	3,688.57	4,200.00
60	02.443.19.006.00	763.00	763.00	3,497.00	2,370.00	1,850.00	605.78	763.78	1,500.00
61	02.443.19.007.00	12,546.00	13,116.00	12,117.00	10,224.00	10,388.65	7,180.22	9,680.22	10,411.45
62	02.443.19.008.00	(6,680.00)	(7,015.00)	(3,759.00)	(6,326.00)	(3,919.70)	(4,206.30)	(5,706.30)	(3,150.00)
63	02.443.19.009.00	53,140.00	46,763.00	54,489.00	51,246.00	39,197.04	30,108.08	39,108.08	21,000.00
64	02.443.19.010.00	2,250.00	1,750.00	2,000.00	1,633.00	1,250.00	1,121.05	2,121.05	1,000.00
65	02.443.19.011.00	536.00	459.00	487.00	483.00	208.48	283.91	373.91	624.00
66	02.443.19.415.00			39.00	37.00	44.85			45.00
67	02.443.19.417.00			7,000.00	22,831.00	6,884.04	11,004.82	16,004.82	16,000.00
68	02.443.19.418.00			500.00		250.00			
69	02.443.19.419.00			69.00	139.00	150.00			
70	Total Fringe Benefits	86,990.00	78,460.00	92,000.00	102,144.00	72,234.22	60,115.40	79,391.40	64,948.74
71	Operating Expenses:								
72	02.443.21.014.00	500.00	500.00	500.00	1,087.00	500.00	264.46	350.00	1,000.00
73	02.443.22.141.00	3,230.00	3,230.00	9,000.00	1,597.00	9,000.00	3,033.30	4,000.00	34,963.37
74	02.443.23.000.00	1,080.00	1,080.00	1,200.00	2,234.00	2,000.00	1,175.68	2,000.00	2,500.00
75	02.443.25.070.00	1,000.00	1,000.00	1,000.00	764.00	2,000.00	726.02	1,800.00	2,500.00
76	02.443.25.074.00	1,000.00	1,000.00	1,000.00		1,000.00	336.99	500.00	3,000.00
77	02.443.28.065.00	960.00	960.00	800.00	593.00	960.00	1,204.99	1,300.00	2,000.00
78	02.443.28.139.00	3,000.00	3,000.00	1,500.00	3,341.00	4,000.00	2,209.50	3,000.00	5,000.00
79	02.443.28.140.00	1,500.00	1,500.00	2,000.00	1,409.00	2,000.00	2,079.66	2,500.00	2,500.00
80	02.443.31.000.00	500.00	500.00	250.00	277.00	250.00	186.63	250.00	300.00
81	02.443.32.012.00					500.00			500.00
82	02.443.34.013.00	700.00	700.00	700.00	2,189.00	1,500.00	211.66	500.00	3,000.00
83	02.443.37.072.00	500.00	500.00	250.00	62.00	250.00	82.20	150.00	250.00
84	02.443.37.073.00	1,020.00	1,020.00						
85	02.443.74.029.00	14,990.00	14,990.00	18,200.00	13,553.00	23,960.00	11,511.09	16,350.00	57,513.37
86	Total Operating Expenses	271,055.00	270,315.00	272,572.00	275,644.00	233,993.55	183,017.68	231,399.44	239,144.93
87	Department Total: On Street Parking								
88									
89									
90	Department: Combine Parking								
91									

City of Johnston Introduced 2018 Budget

A	B	C	D	F	H	K	L	M	N
92	Operating Expenses:								
93	02.444.26.105.00	Combine Pk Tools & Equipment		31,500.00	349.00	10,000.00	2,893.10	5,500.00	10,000.00
94	02.405.31.049.00	Combine Parking Prof Services- Audit		6,000.00	6,000.00	6,000.00			10,000.00
95	02.444.36.146.00	Combine Parking Public Utility Services- Misc. Utilities	(7,000.00)	(480.00)	(480.00)	(480.00)	(750.97)	(830.97)	(500.00)
96	02.444.74.029.00	Combine Parking Machinery and Equip Capital Purch- Equip Lease	16,938.00						
97		Total Operating Expenses	9,938.00	37,020.00	5,869.00	15,520.00	2,142.13	8,669.03	19,500.00
98		Department Total: Combine Parking		37,020.00	5,869.00	15,520.00	2,142.13	8,669.03	19,500.00
99									
100									
101	Department: Main Street Parking								
102									
103	Operating Expenses:								
104	02.445.28.074.00	Other Main Street Parking Expenses- Materials & Supplies	250.00	250.00		250.00			250.00
105	02.445.32.012.00	Main Street Parking Communications- Phone	480.00	1,000.00	1,063.00	1,200.00	702.90	1,000.00	1,300.00
106	02.445.36.080.00	Main Street Parking Public Utility Services- Electric	20,000.00	12,650.00	11,133.00	13,650.00	11,506.06	13,000.00	14,000.00
107	02.445.37.016.00	Main Street Parking Repairs and Maintenance Services- Equipment	4,500.00	4,000.00	6,109.00	5,000.00	3,420.09	3,500.00	5,000.00
108	02.445.37.110.00	Main Street Parking Repairs and Maintenance Services- Building	1,000.00	5,000.00	890,515.00	473,132.77	261,203.07		46,190.07
109	02.445.43.038.00	Main Street Parking Expenses- Real Estate Tax Payments							
110		Total Operating Expenses	26,230.00	22,900.00	908,820.00	493,232.77	276,832.12	17,500.00	66,740.07
111		Department Total: Main Street Parking	26,230.00	22,900.00	908,820.00	493,232.77	276,832.12	17,500.00	66,740.07
112									
113									
114	Department: Washington Street Parking								
115									
116	Operating Expenses:								
117	02.446.31.090.00	Washington Street Parking Other Professional Services			500.00				
118	02.446.37.016.00	Washington Street Parking Equip Repairs and Maintenance							
119		Total Operating Expenses			500.00				
120									
121		Department Total: Washington Street Parking			500.00				
122									
123	Department: Lincoln Street Parking								
124									
125	Operating Expenses:								
126	02.447.28.074.00	Other Lincoln Street Parking Expenses- Materials & Supplies	200.00	200.00	21.00	100.00			100.00
127	02.447.32.012.00	Lincoln Street Parking Communications- Phone	1,000.00	1,000.00	4,637.00	3,600.00	3,259.84	3,600.00	4,000.00
128	02.447.35.033.00	Other Lincoln Street Parking Insurance Expenses- Liability Insurance	5,000.00	5,000.00					
129	02.447.36.080.00	Lincoln Street Parking Public Utility Services- Electric	12,000.00	8,000.00	11,778.00	8,500.00	6,518.98	7,500.00	8,500.00
130	02.447.37.016.00	Lincoln Street Parking Equipment Repairs and Maintenance	10,000.00	10,000.00	10,561.00	11,000.00	6,510.39	7,800.00	11,000.00
131	02.447.37.110.00	Lincoln Street Parking Building Repairs and Maintenance	150.00	150.00	4,834.00	5,000.00	79.50	200.00	20,000.00
132		Total Operating Expenses	28,350.00	25,800.00	31,831.00	28,200.00	16,378.71	19,100.00	43,600.00
133		Department Total: Lincoln Street Parking	28,350.00	25,800.00	31,831.00	28,200.00	16,378.71	19,100.00	43,600.00
134									
135									
136	Department: Debt Principal Payments								
137									

City of Johnstown Introduced 2018 Budget

	A	B	C	D	F	H	K	L	M	N
138	Debt Expenses:									
139	02.470.39.225.00	Bond Series 2009 Admin Fee's		700.00						
140	02.471.02.234.00	Bond Series 2009 Principal Pmt		575,000.00						
141	02.472.02.234.00	Bond Series 2009 Interest Pmt		101,845.00						
142		Total Debt Expenses		677,545.00						
143										
144		Department Total: Total Debt Principal Payments		677,545.00						
145										
146	Department: Transfers									
147	02.492.20.000.00	Transfer to Debt Service Fund			835,840.00	639,495.00				250,000.00
148		Total Transfers			835,840.00	639,495.00				250,000.00
149										
150		Department Total: Transfers			835,840.00	639,495.00				250,000.00
151										
152	Department: Intermodal Parking									
153										
154	Operating Expenses:									
155	06.406.28.074.00	Intermodal Admin Expenses- Materials & Supplies	1,000.00	1,000.00	500.00	7.00	200.00	524.53	750.00	1,000.00
156	06.406.31.000.00	Intermodal Admin Professional Services	10,000.00	10,000.00	10,000.00	8,668.00	10,000.00	8,215.40	9,500.00	12,000.00
157	06.406.32.012.00	Intermodal Admin Communications- Phone	1,000.00	1,000.00	600.00	505.00	600.00	331.01	500.00	800.00
158	06.406.36.077.00	Intermodal Admin Public Utility Services- Water			300.00	422.00	500.00	207.46	450.00	500.00
159	06.406.36.078.00	Intermodal Admin Public Utility Services- Sewage			550.00	754.00	550.00	503.00	750.00	750.00
160	06.406.36.080.00	Intermodal Admin Public Utility Services- Electric	20,000.00	12,500.00	13,500.00	17,182.00	14,000.00	9,889.10	12,889.10	14,000.00
161	06.406.37.109.00	Intermodal Admin Rep and Maint Serv- Bldgs/Facilities/Related Equip	10,200.00	15,000.00	5,000.00	2,404.00	2,000.00	490.01	750.00	25,000.00
162	06.406.35.033.00	Intermodal Admin Insurance Expenses- Liability Insurance	5,156.00							
163	06.406.45.147.00	Intermodal Admin Contracted Services- Parking								
164		Total Operating Expenses	47,356.00	39,500.00	30,450.00	29,942.00	27,850.00	20,160.51	25,089.10	54,050.00
165										
166		Department Total: Other General Govt Admin	47,356.00	39,500.00	30,450.00	29,942.00	27,850.00	20,160.51	25,089.10	54,050.00
167										
168	Department: Transfers									
169										
170	06.492.20.000.00	Transfer to Debt Service Fund	394,101.00							
171		Department Total: Transfers	394,101.00				48,203.68			
172							48,203.68			
173		TOTAL EXPENSES	\$ 777,030.00	\$ 1,026,940.00	\$ 1,234,582.00	\$ 1,892,101.00	\$ 847,000.00	\$ 498,531.15	\$ 301,751.57	\$ 672,035.00

Exhibit "C"

**Community
Development
(CDBG) Fund**

Pages 1-6

City of Johnstown Introduced 2018 Budget

A	B	C	D	F	H	I	K	O	P	Q	R
Account Number	Account Description	Budget 2014	Budget 2015	Budget 2016	2016 Actual	Budget 2017	2017 Budget as Amended	2017 Allocation	2017 actual as of 09/27/2017	Projected Y/E 2017	2018 Proposed
1	Revenue										
2	Grant and Joint Projects:										
3	04.550.25.218.00										
4	Grant Rev. Rev Rec From Grant Funds- Grants & Joint Proj CDBG Grants										
5	04.550.25.218.00	2,566,861.00	2,655,901.00	2,458,001.00	1,086,262.72	2,210,471.79	2,210,471.79	2,300,471.79	589,555.08	301,430.82	2,714,201.57
6	Grant Revenue Received From Grant Funding- Emergency Shelter										
7	04.550.25.243.00										
8	Grant Revenue Received From Grant Funding- CDBG-R										
9	04.550.25.247.00										
10	Grant Revenue Received From Grant Funding- EOI #4										
11	04.550.25.248.00										
12	Grant Revenue Received From Grant Funding- EOI #5										
13	04.550.25.249.00										
14	Grant Revenue Received From Grant Funding- EOI #6										
15	04.550.25.250.00										
16	Grant Revenue Received From Grant Funding- HRRP										
17	04.554.31.242.00										
18	State Capital & Operating Grants- Public Safety- Other- Emer Shelter										
19	Total Grant and Joint Projects	2,566,861.00	2,655,901.00	2,458,001.00	1,086,262.72	2,210,471.79	2,210,471.79	2,300,471.79	589,555.08	301,430.82	2,714,201.57
20	Department Earnings and Fees:										
21	04.587.60.000.00										
22	Charges for Services- Program Income										
23	04.587.60.000.00										
24	Total Department Earnings and Fees				197.00						
25	Miscellaneous:										
26	04.593.36.258.00										
27	Unclassified/Misc. Operating Revenue- Other Revenue- Section 108										
28	04.593.36.258.00										
29	Indirect Cost Allocation										
30	Total Miscellaneous										
31	Proceeds from Debt:										
32	04.593.66.252.00										
33	Proceeds From Gen Long Term Debt- Loan Repayments- Rebab	100,000.00	100,000.00	100,000.00	80,281.37	100,000.00	100,000.00	100,000.00		50,000.00	100,000.00
34	04.593.66.252.00										
35	Proceeds From Gen Long Term Debt- Service Fees- Job Develop										
36	04.593.66.252.00										
37	Total Proceeds from Debt	100,000.00	100,000.00	100,000.00	80,281.37	100,000.00	100,000.00	100,000.00		50,000.00	100,000.00
38	TOTAL REVENUE	\$ 2,666,861.00	\$ 2,755,901.00	\$ 2,558,001.00	\$ 1,166,544.09	\$ 2,310,471.79	\$ 2,310,471.79	\$ 2,400,471.79	\$ 589,555.08	\$ 351,430.82	\$ 2,814,201.57
39	Expenses										
40	Department- Rehab Delivery:										
41	04.606.14.000.16										
42	Grant Expenses:										
43	04.606.14.000.16										
44	Rehab Delivery 2015 Sal/Wages				17,318.89						
45	04.606.14.000.16				49,112.46			50,000.00	40,592.86	5,000.00	
46	Rehab Delivery 2015 Sal/Wages				48.55						
47	04.606.19.003.15				206.89			350.00	136.49	175.00	
48	Rehab Delivery 2015 Wk Comp				39.04			300.00	155.28	145.00	
49	04.606.19.004.15				259.40			2,200.00	1,213.82	900.00	
50	Rehab Delivery 2016 Wk Comp				1,089.79			400.00	155.09	200.00	
51	04.606.19.005.15				84.19			5,200.00	2,861.22	2,500.00	
52	Rehab Delivery 2016 PA Unemp				352.58			(900.00)	(1,416.07)	(1,000.00)	
53	04.606.19.006.15				3,405.27			8,000.00	13,925.43	5,000.00	
54	Rehab Delivery 2016 PA Unemp				(655.69)			500.00	30.32	25.00	
55	04.606.19.007.15				4,331.24			300.00	175.00	150.00	
56	Rehab Delivery 2016 PA Unemp				8,412.36			2,200.00	1,100.00	900.00	
57	04.606.19.008.15				247.50			5,200.00	2,600.00	2,000.00	
58	Rehab Delivery 2016 PA Unemp				24.25			5,000.00	2,600.00	2,000.00	
59	04.606.19.009.15							300.00	150.00	100.00	
60	Rehab Delivery 2017 Copay							400.00	200.00	150.00	
61	04.606.19.010.15							5,200.00	2,600.00	2,000.00	
62	Rehab Delivery 2017 PA Unemp							8,000.00	4,000.00	3,000.00	
63	04.606.19.011.15							5,000.00	2,500.00	2,000.00	
64	Rehab Delivery 2017 PA Unemp							8,000.00	4,000.00	3,000.00	
65	04.606.19.012.15							300.00	150.00	100.00	
66	Rehab Delivery 2017 PA Unemp							300.00	150.00	100.00	
67	04.606.19.013.15							300.00	150.00	100.00	
68	Rehab Delivery 2017 PA Unemp							300.00	150.00	100.00	
69	04.606.19.014.15							300.00	150.00	100.00	
70	Rehab Delivery 2017 PA Unemp							300.00	150.00	100.00	
71	04.606.19.015.15							300.00	150.00	100.00	
72	Rehab Delivery 2017 PA Unemp							300.00	150.00	100.00	
73	04.606.19.016.15							300.00	150.00	100.00	
74	Rehab Delivery 2017 PA Unemp							300.00	150.00	100.00	
75	04.606.19.017.15							300.00	150.00	100.00	
76	Rehab Delivery 2017 PA Unemp							300.00	150.00	100.00	
77	04.606.19.018.15							300.00	150.00	100.00	
78	Rehab Delivery 2017 PA Unemp							300.00	150.00	100.00	
79	04.606.19.019.15							300.00	150.00	100.00	
80	Rehab Delivery 2017 PA Unemp							300.00	150.00	100.00	
81	04.606.19.020.15							300.00	150.00	100.00	
82	Rehab Delivery 2017 PA Unemp							300.00	150.00	100.00	
83	04.606.19.021.15							300.00	150.00	100.00	
84	Rehab Delivery 2017 PA Unemp							300.00	150.00	100.00	
85	04.606.19.022.15							300.00	150.00	100.00	
86	Rehab Delivery 2017 PA Unemp							300.00	150.00	100.00	
87	04.606.19.023.15							300.00	150.00	100.00	
88	Rehab Delivery 2017 PA Unemp							300.00	150.00	100.00	
89	04.606.19.024.15							300.00	150.00	100.00	
90	Rehab Delivery 2017 PA Unemp							300.00	150.00	100.00	
91	04.606.19.025.15							300.00	150.00	100.00	
92	Rehab Delivery 2017 PA Unemp							300.00	150.00	100.00	
93	04.606.19.026.15							300.00	150.00	100.00	
94	Rehab Delivery 2017 PA Unemp							300.00	150.00	100.00	
95	04.606.19.027.15							300.00	150.00	100.00	
96	Rehab Delivery 2017 PA Unemp							300.00	150.00	100.00	
97	04.606.19.028.15							300.00	150.00	100.00	
98	Rehab Delivery 2017 PA Unemp							300.00	150.00	100.00	
99	04.606.19.029.15							300.00	150.00	100.00	
100	Rehab Delivery 2017 PA Unemp							300.00	150.00	100.00	

City of Johnstown Introduced 2018 Budget

A	B	C	D	F	H	K	O	P	Q	R
713 04 680.19.01.1.6	2016 Eco Dev ASHRA Vision							22.26		70.00
753 04 680.19.007.1.6	2016 Eco Dev ASHRA FICA									
754 04 680.19.01.1.8	2018 Eco Dev ASHRA Vision									
757 04 680.19.01.1.7	2017 Eco Dev ASHRA Vision									
758 04 680.19.01.1.6	2016 Eco Dev ASHRA Vision									
759 04 680.29.311.1.5	Economic Development Assistance Grant Expenses- 2015					50.00				
760 04 680.29.311.1.6	Economic Development Assistance Grant Expenses- 2016					7,891.00				
761 04 680.29.311.1.7	Economic Development Assistance Grant Expenses- 2017					46,450.00				
762 04 680.29.311.1.8	Economic Development Assistance Grant Expenses- 2018					46,450.00				
763	Total Grant Expenses	49,564.00	42,726.00	127,855.00	16,970.50	77,891.00	77,891.00	13,965.68	10,000.00	37,500.00
765	Department Total: Economic Development Assistance	49,564.00	42,726.00	127,855.00	16,970.50	77,891.00	77,891.00	13,965.68	10,000.00	37,500.00
833										
849	Department: Emergency Rehabilitation									
850	Department: Emergency Rehabilitation									
851	Grant Expenses:									
852	Emergency Rehab- 2010									
853 04 681.29.341.1.0	Emergency Rehab- 2010									
854 04 681.29.341.1.4	Emergency Rehab- 2014			1,976.00						
855 04 681.29.341.1.5	Emergency Rehab- 2015	30,000.00	30,000.00	30,000.00	20,447.50	17,810.76	17,810.76	4,812.00		14,989.26
856 04 681.29.341.1.6	Emergency Rehab- 2016									
857 04 681.29.341.1.7	Emergency Rehab- 2017									
858 04 681.29.341.1.8	Emergency Rehab- 2018									
859	Total Grant Expenses	30,000.00	38,385.00	31,976.00	20,447.50	17,810.76	17,810.76	4,812.00		10,000.00
860	Department Total: Emergency Rehabilitation	30,000.00	38,385.00	31,976.00	20,447.50	17,810.76	17,810.76	4,812.00		10,000.00
861										
862										
863	Department Total: Public Service	30,000.00	38,385.00	31,976.00	20,447.50	17,810.76	17,810.76	4,812.00		10,000.00
864										
865	Department: Sewer Lateral									
866	Grant Expenses:									
867 04 686.00.000.1.3	Public Service-2013									
868 04 686.00.000.1.4	Public Service-2014	15,000.00	7,500.00							
869 04 686.00.000.1.5	Public Service-2015	15,000.00	18,750.00							
870 04 686.00.000.1.6	Public Service-2016									
871 04 686.00.000.1.7	Public Service- 2017									
872 04 686.00.000.1.8	Public Service - 2018									
873	Total Grant Expenses	30,000.00	56,250.00	60,000.00	30,000.00	64,674.00	64,674.00	20,119.62	5,000.00	10,926.00
874	Department Total: Public Service	30,000.00	56,250.00	60,000.00	30,000.00	64,674.00	64,674.00	20,119.62	5,000.00	10,926.00
875										
876	Department: Sewer Lateral									
877	Grant Expenses:									
878 04 676.00.478.1.6 (2016)	Sewer Lateral Replacement									
879 04 676.00.478.1.7 (2017)	Sewer Lateral Replacement			50,000.00	174.00	50,000.00	50,000.00	19,547.50	10,000.00	30,000.00
880 04 676.00.478.1.8 (2018)	Sewer Lateral Replacement									
881	Total Grant Expenses	133,300.00	133,302.00	50,000.00	174.00	100,000.00	100,000.00	19,547.50	10,000.00	30,000.00
882	Department Total: Sewer Lateral	133,300.00	133,302.00	50,000.00	174.00	100,000.00	100,000.00	19,547.50	10,000.00	30,000.00
883										
884	Department: Roxbury School									
885	Grant Expenses:									
886 04 676.00.484.0.0	Roxbury School Acquisition									
887	Total Grant Expenses	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00			50,000.00
888	Department Total: Roxbury School	50,000.00	50,000.00	50,000.00		50,000.00	50,000.00			50,000.00
889										
890	Department: FTHB Closing Cost Assistance									
891	Grant Expenses:									
892 04 619.29.487.1.5	First Time Homebuyer Closing Cost Assistance									
893 04 619.29.487.1.6	First Time Homebuyer Closing Cost Assistance			12,000.00	9,000.00	15,000.00	15,000.00	11,909.88	5,000.00	15,000.00
894 04 619.29.487.1.7	First Time Homebuyer Closing Cost Assistance									
895 04 619.29.487.1.8	First Time Homebuyer Closing Cost Assistance									
896	Total Grant Expenses			27,000.00	12,000.00	15,000.00	15,000.00	11,909.88	5,000.00	15,000.00
897	Department Total: FTHB Closing Cost Assistance			27,000.00	12,000.00	15,000.00	15,000.00	11,909.88	5,000.00	15,000.00
898										
899	Department Total: FTHB Closing Cost Assistance			27,000.00	12,000.00	15,000.00	15,000.00	11,909.88	5,000.00	15,000.00
900										
901	Total EXPENSES	\$ 2,666,861.00	\$ 2,755,901.00	\$ 2,330,710.00	\$ 1,089,232.57	\$ 2,153,751.79	\$ 2,400,471.79	\$ 998,418.76	\$ 351,430.82	\$ 2,814,201.57

Exhibit "D"

Liquid Fuels Fund

Pages 1-1

City of Johnstown Introduced 2018 Budget

A	B	C	D	E	F	G	H	I	J	K	L
Account Number	Account Description	Budget 2014	Budget 2015	Actual 2015	Budget 2016	Actual 2016	Enclosed Y/F 2016	Budget 2017	2017 Rev & Exp through 9/30/17	Projected Y/F 2017	Proposed 2018 Budget
1	Revenue										
2	Interest Earnings	1,000.00	1,000.00	716.00	1,000.00	933.00	760.00	1,000.00			
3	Interest Earnings- Other Revenue- Interest Income	1,000.00	1,000.00	716.00	1,000.00	933.00	1,000.00	1,000.00			
4	Total Interest Earnings										
5	State Capital & Oper Grants- Rev Received from Grant Funding	490,200.00	512,903.00	531,911.00	602,739.00	613,828.94	619,367.70	633,828.94	649,332.08	649,332.08	667,199.98
6	Total Grants and Joint Projects	490,200.00	512,903.00	531,911.00	602,739.00	613,828.94	619,367.70	633,828.94	649,332.08	649,332.08	667,199.98
7	Refunds/Reimbursements										
8	Refunds/Reimburse- Highways and Streets Electric Bill Reimb										
9	Total Refunds/Reimbursements										
10	TOTAL REVENUE \$	492,000.00	514,703.00	532,627.00	603,739.00	613,801.00	619,367.70	634,828.94	649,332.08	649,332.08	667,199.98
11	Operating Expenses										
12	Highway Rd & St Exp- Telephone	3,000.00	3,500.00	4,194.00	4,000.00	4,943.00	4,500.00	4,500.00	3,699.49	5,098.48	5,600.00
13	Highway Rd & St Exp- Capital										
14	Pub Wkr- Winter Maint/Snow Removal- Snow & Ice Removal	154,000.00	165,000.00	197,396.00	175,000.00	122,785.00	160,000.00	175,000.00	87,792.86	137,782.86	161,699.98
15	Pub Wks Street Maintenance										
16	Total Operating Expenses	157,000.00	168,500.00	201,590.00	179,000.00	127,728.00	164,500.00	179,500.00	91,481.34	142,881.34	167,199.98
17	Pub Wkr- Street Lighting Repair and Maint Serv- Streetlights	255,000.00	220,000.00	368,967.00	300,000.00	421,147.00	350,000.00	300,000.00	251,514.24	350,514.24	350,000.00
18	Total Fixed Expenses	255,000.00	220,000.00	368,967.00	300,000.00	421,147.00	350,000.00	300,000.00	251,514.24	350,514.24	350,000.00
19	Transfer to General Fund- Labor	40,000.00	182,203.00		124,739.00	210,131.00	104,867.70	155,328.94		141,433.56	150,000.00
20	Total Transfers	40,000.00	182,203.00		124,739.00	210,131.00	104,867.70	155,328.94		141,433.56	150,000.00
21	TOTAL EXPENSES \$	452,000.00	514,703.00	570,557.00	603,739.00	758,966.00	619,367.70	634,828.94	342,996.38	644,828.94	667,199.98

Exhibit "E"

UDAG Fund

Pages 1-1

City of Johnstown Introduced 2018 Budget

A	B	C	D	G	H	I	J	K	L	M
Account Number	Account Description	Budget 2015	Actual 2015	2016 Actual	Budget 2017	12/6/17's Budget Amendments	2017 Budget as Amended	2017 Actual as of 09/17/2017	Projected Y/E 2017	2018 Proposed
1	Revenue									
2	Interest and Rent:									
3	Interest and Rent:									
4	Interest and Rent:									
5	Interest and Rent:									
6	Interest and Rent:									
7	Interest and Rent:									
8	Interest and Rent:									
9	Interest and Rent:									
10	Interest and Rent:									
11	Interest and Rent:									
12	Interest and Rent:									
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25	Interest and Rent:									
26	Interest and Rent:									
27	Interest and Rent:									
28	Interest and Rent:									
29	Interest and Rent:									
30	Interest and Rent:									
31	Expenses:									
32	Operating Expenses:									
33	Operating Expenses:									
34	Operating Expenses:									
35	Operating Expenses:									
36	Operating Expenses:									
37	Operating Expenses:									
38	Operating Expenses:									
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54	Operating Expenses:									
55	Operating Expenses:									
56	Operating Expenses:									
57	Operating Expenses:									
58	Operating Expenses:									
59	Operating Expenses:									
	TOTAL REVENUE	\$ 370,350.00	\$ 100,520.00	\$ 104,241.00	\$ 500,048.00	\$ -	\$ 500,048.00	\$ 41,835.62	\$ 10,000.00	\$ 421,530.00
	TOTAL EXPENSES	\$ 370,350.00	\$ 36,502.00	\$ 104,241.00	\$ 500,048.00	\$ -	\$ 500,048.00	\$ 55,258.57	\$ 10,000.00	\$ 421,530.00

Exhibit "F"

State Grant Fund

Pages 1-2

City of Johnstown Introduced 2018 Budget

A	B	C	D	F	J	K	L	M	N
93	13.651.19.003.10	New Comm Prog 10 Workers Comp			70.00		70.00		
94	13.651.19.004.10	New Comm Prog 10 Life Ins			200.00		200.00		
95	13.651.19.007.10	New Comm Prog 10 PICA			2,000.00		2,000.00		
96	13.651.19.008.10	New Comm Prog 10 Unemployment			100.00		100.00		
97	13.651.19.009.10	New Comm Prog 10 Vision			500.00		500.00		
98	13.651.19.001.10	New Comm Prog 10 Dental Ins			400.00		400.00		
99	13.651.19.006.10	New Comm Prog 10 Dental Ins			150.00		150.00		
100		Total New Communities Program	200,000.00	113,783.00	100,000.00	100,000.00	13,660.00	30,112.35	49,660.00
101	Department: Johnstown Greenway								
102	13.659.29.341.00	Johnstown Greenway Grant Expenses- Project Costs	20,000.00	8,131.00	1,893.00	1,893.00	200.00	7.80	1,000.00
103		Total Johnstown Greenway	20,000.00	8,131.00	1,893.00	1,893.00	200.00	7.80	1,000.00
104	Department: Anchor Building								
105	13.659.29.339.00	Anchor Building Grant Expenses- Business Loans	96,850.00	97,335.00	97,335.00	97,335.00	97,335.00		98,400.00
106		Total Anchor Building	96,850.00	97,335.00	97,335.00	97,335.00	97,335.00		98,400.00
107	Department: Lead Based Paint								
108	13.662.29.341.00	Lead Based Paint Grant Expenses- Project Costs	100,000.00	177,977.00	667,825.00	667,825.00	15,000.00	4,122.35	450,750.00
109		Total Lead Based Paint	100,000.00	177,977.00	667,825.00	667,825.00	15,000.00	4,122.35	450,750.00
110	13.662.29.341.00	Lead Based Paint Sfr/Wages	50,000.00	80,570.00	54,749.00	54,749.00	5,000.00	10,000.00	60,000.00
111	13.662.29.003.00	Lead Based Paint Worker Comp	400,979.00	406,979.00	406,979.00	406,979.00	5,000.00	10,000.00	60,000.00
112	13.662.29.004.00	Lead Based Paint Life Ins	450,979.00	456,979.00	456,979.00	456,979.00	5,000.00	10,000.00	60,000.00
113	13.662.29.007.00	Lead Based Paint PICA	450,979.00	456,979.00	456,979.00	456,979.00	5,000.00	10,000.00	60,000.00
114	13.662.29.005.00	Lead Based Paint Unemployment	450,979.00	456,979.00	456,979.00	456,979.00	5,000.00	10,000.00	60,000.00
115	13.662.29.001.00	Lead Based Paint Vision	450,979.00	456,979.00	456,979.00	456,979.00	5,000.00	10,000.00	60,000.00
116	13.662.29.006.00	Lead Based Paint Dental Ins	450,979.00	456,979.00	456,979.00	456,979.00	5,000.00	10,000.00	60,000.00
117	13.662.29.002.00	Lead Based Paint Healthcare	450,979.00	456,979.00	456,979.00	456,979.00	5,000.00	10,000.00	60,000.00
118	13.662.29.008.00	Lead Based Paint Dental Ins	450,979.00	456,979.00	456,979.00	456,979.00	5,000.00	10,000.00	60,000.00
119		Total Lincoln Highway Heritage Corridor Grants	2,350.00						
120		Total Lincoln Highway Heritage Corridor Grants	2,350.00						
121	Department: Misc. Program Expenses								
122	13.678.00.479.00	Payroll Program	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00		
123	13.678.00.341.00	Washington Street (ARC)	400,979.00	406,979.00	406,979.00	406,979.00	5,000.00	10,000.00	60,000.00
124		Total Misc. Program Expenses	450,979.00	456,979.00	456,979.00	456,979.00	5,000.00	10,000.00	60,000.00
125	Department: Cambria City Strategic Planning								
126	13.688.29.341.00	Cambria City Strategic Planning	95,000.00	95,000.00	95,000.00	95,000.00	2,500.00	10,000.00	60,000.00
127		Total Cambria City Strategic Planning	95,000.00	95,000.00	95,000.00	95,000.00	2,500.00	10,000.00	60,000.00
128	Department: PCTH/Match								
129	13.678.83.341.00	PCTH/Match		18,332.00	15,504.00	15,504.00	15,504.00	9,800.00	100,000.00
130		Total PCTH/Match		18,332.00	15,504.00	15,504.00	15,504.00	9,800.00	100,000.00
131	Department: Anchor Building DCEd Grant Expenses								
132	13.687.29.341.00	Anchor Building DCEd Grant Expenses	59,000.00	59,000.00	59,000.00	59,000.00	2,000.00	9,800.00	100,000.00
133		Total ADA Rehab Grant Project Expenses	59,000.00	59,000.00	59,000.00	59,000.00	2,000.00	9,800.00	100,000.00
134	Department: Cambria City Strategic Planning								
135	13.688.29.341.00	Cambria City Strategic Planning	95,000.00	95,000.00	95,000.00	95,000.00	2,500.00	10,000.00	60,000.00
136		Total Cambria City Strategic Planning	95,000.00	95,000.00	95,000.00	95,000.00	2,500.00	10,000.00	60,000.00
137	Department: PCTH/Match								
138	13.678.83.341.00	PCTH/Match		18,332.00	15,504.00	15,504.00	15,504.00	9,800.00	100,000.00
139		Total PCTH/Match		18,332.00	15,504.00	15,504.00	15,504.00	9,800.00	100,000.00
140	Department: Industrial Site Reuse Program								
141	13.689.29.341.00	Industrial Site Reuse Program	2,267,588.00	2,267,588.00	2,267,588.00	2,267,588.00	27,664.00	51,374.00	300,000.00
142		Total Industrial Site Reuse Program	2,267,588.00	2,267,588.00	2,267,588.00	2,267,588.00	27,664.00	51,374.00	300,000.00
143	Department: EPA Brownfields								
144	13.681.29.341.00	EPA Brownfields Hazardous Material	400,000.00	400,000.00	400,000.00	400,000.00	6,000.00	10,000.00	200,000.00
145		Total EPA Brownfields	400,000.00	400,000.00	400,000.00	400,000.00	6,000.00	10,000.00	200,000.00
146	Department: DCEd Facade Improvement								
147	13.689.29.341.00	DCEd Facade Improvement (Apply in 2016)	3,371,084.00	3,371,084.00	3,371,084.00	3,371,084.00	3,450,482.00	112,674.14	3,244,390.00
148		Total DCEd Facade Improvement	3,371,084.00	3,371,084.00	3,371,084.00	3,371,084.00	3,450,482.00	112,674.14	3,244,390.00
149	Department: EPA Brownfields								
150	13.681.29.341.00	EPA Brownfields Hazardous Material	400,000.00	400,000.00	400,000.00	400,000.00	6,000.00	10,000.00	200,000.00
151		Total EPA Brownfields	400,000.00	400,000.00	400,000.00	400,000.00	6,000.00	10,000.00	200,000.00
152	Department: DCEd Facade Improvement								
153	13.689.29.341.00	DCEd Facade Improvement (Apply in 2016)	3,371,084.00	3,371,084.00	3,371,084.00	3,371,084.00	3,450,482.00	112,674.14	3,244,390.00
154		Total DCEd Facade Improvement	3,371,084.00	3,371,084.00	3,371,084.00	3,371,084.00	3,450,482.00	112,674.14	3,244,390.00
155	Department: EPA Brownfields								
156	13.681.29.341.00	EPA Brownfields Hazardous Material	400,000.00	400,000.00	400,000.00	400,000.00	6,000.00	10,000.00	200,000.00
157		Total EPA Brownfields	400,000.00	400,000.00	400,000.00	400,000.00	6,000.00	10,000.00	200,000.00
158	Department: DCEd Facade Improvement								
159	13.689.29.341.00	DCEd Facade Improvement (Apply in 2016)	3,371,084.00	3,371,084.00	3,371,084.00	3,371,084.00	3,450,482.00	112,674.14	3,244,390.00
160		Total DCEd Facade Improvement	3,371,084.00	3,371,084.00	3,371,084.00	3,371,084.00	3,450,482.00	112,674.14	3,244,390.00
161	Total Grant Expenses								
162		TOTAL EXPENSES \$	1,987,778.00	2,267,588.00	2,267,588.00	2,267,588.00	27,664.00	51,374.00	300,000.00
163		TOTAL EXPENSES \$	1,987,778.00	2,267,588.00	2,267,588.00	2,267,588.00	27,664.00	51,374.00	300,000.00
164		TOTAL EXPENSES \$	1,987,778.00	2,267,588.00	2,267,588.00	2,267,588.00	27,664.00	51,374.00	300,000.00

Exhibit "G"

Pension Fund

Pages 1-1

City of Johnstown Introduced 2018 Budget

A	B	C	D	F	I	J	K	L	M	N
Account Number	Account Description	Budget 2014	Budget 2015	Budget 2016	Budget 2017 As adopted 12/28/16	2017 Rev & Exp through 9/30/17	Budget Amendments	2017 Budget as Amended	Projected Y/E 2017	Proposed 2018 Budget
3	Revenue									
4	Legal Estate Taxes									
5	Real Estate Taxes- Current Year Levy	1,796,077.00	2,501,335.00	2,070,473.00	2,359,752.79	2,097,300.76	0.77	2,259,753.56	2,157,300.76	
6	Real Estate Taxes- Current Year Levy	17,301,100.00	17,301,100.00	17,301,100.00	17,301,100.00	17,301,100.00		17,301,100.00	17,301,100.00	
7	Real Estate Taxes- Leased	373,653.00	364,895.00	332,400.00	315,498.21	178,975.48		215,498.21	178,975.48	
8	Total Real Estate Taxes	1,871,230.00	2,766,330.00	2,302,873.00	2,475,251.00	2,276,276.24	0.77	2,475,251.77	2,336,276.24	172,392.11
9	Interest and Rent									
11	Interest Earnings- Other Revenues- Interest Income									
12	Total Interest and Rent	30.00	30.00	30.00	30.00	53.94		30.00	100.00	50.00
13	Grants and Joint Projects									
14	Total Grants and Joint Projects	30.00	30.00	30.00	30.00	53.94		30.00	100.00	50.00
15	State Cap & Oper Grants- Rev Rec'd from Grant Fund- Act 105 State Aid									
16	Total Grants and Joint Projects	815,000.00	805,000.00	815,532.00	915,000.00	933,703.69	(0.77)	914,999.23	953,703.69	945,000.00
17	Contributions and Donations									
18	Fiduciary Fund Pension Contributions- Employee Contributions	815,000.00	805,000.00	815,532.00	915,000.00	933,703.69	(0.77)	914,999.23	953,703.69	945,000.00
19	Total Contributions and Donations	815,000.00	805,000.00	815,532.00	915,000.00	933,703.69	(0.77)	914,999.23	953,703.69	945,000.00
20	Fund Transfers									
21	Transfers From- General Fund	45,132.00								
22	Transfers From- Bureau of Sewage Fund	150,835.00								
23	Total Fund Transfers	195,967.00								
24	TOTAL REVENUE \$	2,982,727.00	3,592,334.00	3,119,275.00	3,390,281.00	3,210,030.87	0.00	3,390,281.00	3,290,079.93	3,258,974.00
25	Expenses									
26	Pension Contributions									
27	Employer Paid Distributed Pension Contribution- Non-Uniform	557,276.00	716,117.00	593,721.00	787,875.00	55,974.57		707,875.00	707,875.00	632,701.00
28	Employer Paid Distributed Pension Contribution- Sewage	150,835.00	137,585.00	150,092.00	66,636.00	66,636.00		66,636.00	66,636.00	79,027.00
29	Employer Paid Distributed Pension Contribution- Police	883,920.00	1,122,251.00	893,560.00	1,133,448.00	64,236.55		1,133,248.00	1,133,248.00	1,126,935.00
30	Employer Paid Distributed Pension Contribution- Fire	1,951,716.00	1,596,181.00	1,511,461.00	1,470,721.00	61,111.72		1,470,721.00	1,420,722.00	1,422,311.00
31	Total Pension Contributions	2,982,727.00	3,592,334.00	3,119,275.00	3,390,281.00	181,412.84		3,390,281.00	3,390,281.00	3,158,974.00
32	Unclassified/Miscellaneous Expenditures									
33	Unclassified/Miscellaneous Additional Expenditures- Cont Allocation									
34	Commonwealth of Pa. Bond									
35	Due to the General Fund									
36	Total Unclassified/Miscellaneous Expenditures									
37	TOTAL EXPENSES \$	2,982,727.00	3,592,334.00	3,119,275.00	3,390,281.00	181,412.84		3,390,281.00	3,390,281.00	3,258,974.00

Exhibit "H"

Capital Project Fund

Pages 1-1

Account Number	Account Description	Budget 2014	Budget 2015	Budget 2017	Budget Amendment	2017 Budget Amended	2017 Budget Adopted 2/22/15	2017 Rev 9/19 through 2/2/17	2/17 Budget Amendments	2017 Budget as Amended	Projected Y/E 2017	Projected 2018 Budget
1	Revenue											
2	Revenue											
3	State Grants											
4	State Grants											
5	State Grants											
6	State Grants											
7	State Grants											
8	State Grants											
9	State Grants											
10	Federal Capital & Operating Grants											
11	Fed Highway 51 Bus Routes Gr	3,337,000.00	3,337,000.00									
12	Fed Highway 51 Bus Routes Gr	71,250.00	71,250.00									
13	Fed Highway 51 Bus Routes Gr	4,241,000.00	4,241,000.00									
14	Fed Highway 51 Bus Routes Gr	30,000.00	30,000.00									
15	Fed Highway 51 Bus Routes Gr	4,272,250.00	4,272,250.00									
16	State Grants & Operating Grants											
17	State Grants & Operating Grants											
18	State Grants & Operating Grants											
19	State Grants & Operating Grants											
20	State Grants & Operating Grants											
21	State Grants & Operating Grants											
22	State Grants & Operating Grants											
23	State Grants & Operating Grants											
24	State Grants & Operating Grants											
25	State Grants & Operating Grants											
26	State Grants & Operating Grants											
27	Transfers From											
28	Transfers From											
29	Transfers From											
30	Transfers From											
31	Transfers From											
32	Transfers From											
33	Transfers From											
34	Transfers From											
35	Transfers From											
36	Transfers From											
37	Transfers From											
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145	Transfers From											
146	Transfers From											
147	Transfers From											
148	Transfers From											
149	Transfers From											
150	Transfers From											
151	Transfers From											

Exhibit "I"

Debt Service Fund

Pages 1-1

Exhibit "J"

Sanitation Fund

Pages 1-2

A	B	F	G	H	I	J	K	L	M	N
Account Number	Account Description	Budget 2016	Actual 2016	Projected Y/E 2016	Budget 2017 Adopted 3/27/16	2017 Rev & Exp through 9/30/17	Budget Amendments	2017 Budget #s Amended	Projected Y/E 2017	Proposed 2018 Budget
1	Revenue									
2	Fines and Restitutions:									
3	21.331.14.000.00	1,000.00	213.00	250.00						
4	Total Fines and Restitutions:	1,000.00	213.00	250.00						
5	Interest and Rent:									
6	10.340.38.000.00	20.00	2.00	2.00						
7	Total Interest and Rent:	20.00	2.00	2.00						
8	Grants and Joint Projects:									
9	14.21.354.26.216.00	7,500.00	8,126.00	7,500.00	7,500.00	12,799.63	0.00	7,500.00	12,799.63	
10	Total Grants and Joint Projects:	7,500.00	8,126.00	7,500.00	7,500.00	12,799.63	0.00	7,500.00	12,799.63	
11	Document Earnings and Fees:									
12	18.21.360.26.301.00	4,000.00	28,119.00	3,500.00	4,000.00	4,294.13	0.00	4,000.00	6,500.00	
13	Charges for Services - Sanitation - Current Garbage Collection	68,000.00	28,119.00	36,000.00	39,926.95	12,365.82	0.00	39,926.95	15,000.00	
14	Charges for Services - Sanitation - Delinquent Garbage Collection - Credit Bureau	72,000.00	28,061.00	39,500.00	49,926.95	16,659.95	0.00	49,926.95	21,500.00	
15	Total Department Earnings and Fees:	140,000.00	56,180.00	75,500.00	89,853.90	29,025.77	0.00	89,853.90	36,500.00	
16	Unclassified/Misc Operating Revenue:									
17	24.21.389.36.222.00	1.00	1.00	1.00						
18	Miscellaneous Revenue (Advanced)	1.00	1.00	1.00						
19	Total Unclassified/Misc Operating Revenue	1.00	1.00	1.00						
20	TOTAL REVENUE	\$ 80,520.00	\$ 36,403.00	\$ 47,250.00	\$ 51,426.95	\$ 29,459.48	0.00	\$ 51,426.95	\$ 34,299.63	\$
21	Expenses									
22	Payroll Cost									
23	32.21.427.14.000.00	15,051.00	15,655.00	14,500.00	15,352.00	6,827.33	(76.36)	15,276.64	10,913.51	
24	Public Works - Sanitation Salaries and Wages	15,051.00	15,655.00	14,500.00	15,352.00	6,827.33	(76.36)	15,276.64	10,913.51	
25	Public Works - Longevity									
26	Total Payroll Cost:	15,051.00	15,655.00	14,500.00	15,352.00	6,827.33	(76.36)	15,276.64	10,913.51	
27	Fringe Benefits									
28	37.21.427.19.003.00	1,423.00	1,381.00	1,303.00	1,535.21	36.66	(7.53)	1,527.66	51.66	
29	Public Works - Sanitation - Benefits - Worker's Comp	1,423.00	1,381.00	1,303.00	1,535.21	36.66	(7.53)	1,527.66	51.66	
30	Public Works - Sanitation - Benefits - Life Insurance	96.00	65.00	61.00	71.64	50.75	0.00	71.64	74.75	
31	Public Works - Sanitation - Benefits - PA Unemployment	184.00	215.05	215.05	205.00	23.66	0.00	205.00	35.00	
32	Public Works - Sanitation - Benefits - Dental Insurance	1,153.00	37.00	38.00	175.00	22.11	0.00	175.00	37.11	
33	Public Works - Sanitation - Benefits - FICA	1,153.00	37.00	38.00	175.00	22.11	0.00	175.00	37.11	
34	Public Works - Sanitation - Benefits - Copay	(732.00)	(576.00)	(650.00)	(309.78)	(381.75)	(5.77)	(309.78)	(369.68)	
35	Public Works - Sanitation - Benefits - Hospitalization	5,010.00	4,947.00	4,800.00	2,065.21	2,464.51	0.00	2,065.21	2,464.51	
36	Public Works - Sanitation - Benefits - Vision	32.00	37.00	32.00	10.26	8.35	0.00	10.26	12.85	
37	Total Fringe Benefits	7,283.00	7,004.00	6,749.05	4,926.97	1,667.28	(13.32)	4,913.65	3,049.19	
38	Operating Expenses									
39	47.21.427.21.014.00	50.00	25.00	50.00	50.00	2.31	0.00	50.00	6.00	
40	Public Works - Sanitation Office Supplies - Office Expenses	50.00	25.00	50.00	50.00	2.31	0.00	50.00	6.00	
41	Public Works - Sanitation Postage									
42	48.21.427.34.013.00	50.00	1,897.00	50.00	125.00	2.31	0.00	50.00	6.00	
43	Public Works - Sanitation Advertising, Printing and Binding - Legal Notice/Adv	50.00	1,897.00	50.00	125.00	2.31	0.00	50.00	6.00	
44	Total Operating Expenses	125.00	1,897.00	125.00	125.00	2.31	0.00	125.00	6.00	

City of Johnstown Introduced 2018 Budget

A	B	F	G	H	I	J	K	L	M	N
52	Fixed Expenses									
53	21,426,360.45.00	500.00		500.00	500.00	1,898.99	86.68	588.68	1,898.99	
54	21,427,311,000.00	500.00			500.00		0.00	500.00		
55	21,427,362,403.00	1,000.00		500.00	1,000.00	1,898.99	86.68	1,086.68	1,898.99	
56										
57										
58	Fund Transfers:									
59	21,492,041,000.00	57,061.00		25,500.95	30,022.98		0.00	30,022.98	18,431.94	
60		57,061.00		25,500.95	30,022.98		0.00	30,022.98	18,431.94	
61										
62	TOTAL EXPENSES	\$ 80,520.00	\$ 24,560.00	\$ 47,250.00	\$ 51,426.95	\$ 20,395.91	0.00	\$ 51,426.95	\$ 34,299.63	\$

Exhibit "K"

Recreation Fund

Pages 1-2

CITY of Johnstown Introduced 2018 Budget

A	B	G	H	I	J	K	L	M	N	O
Account Number	Account Description	Budget 2016	Actual 2016	Projected Y/E 2016	Budget 2017 Adopted 12/28/16	2017 Rev & Exp through 9/30/17	Budget Amendments	2017 Budget as Amended	Projected Y/E 2017	Proposed 2018 Budget
3	Revenue									
5	Department Earnings and Fees:									
6	Charges for Services-Culture-Recreation-Gate Tickets Receipts	18,000.00	14,719.00	14,719.00	15,000.00	17,825.00	0.00	15,000.00	17,825.00	17,000.00
7	Charges for Services-Culture-Recreation-Turf Management Surcharges/Fees	1,225.00	2,750.00				0.00			
8	Charges for Services-Culture-Recreation-Rot Tournament Revenue	35,600.00	29,975.00		30,000.00	30,901.44	0.00	30,000.00	30,901.44	38,000.00
9	Charges for Services-Culture-Recreation-Point Stadium-Rental	7,500.00	1,193.00	600.00	1,000.00	285.71	0.00	1,000.00	600.00	500.00
10	Charges for Services-Culture-Recreation-Point Stadium-Concessions	3,000.00	15,782.00	15,782.00	18,000.00	5,133.75	0.00	18,000.00	5,133.75	20,000.00
11	Charges for Services-Culture-Recreation-Point Stadium-Advertising	65,327.00	64,419.00	64,419.00	64,000.00	67,145.90	0.00	64,000.00	67,145.90	75,500.00
12	Total Department Earnings and Fees									
14	Fund Transfers:									
15	Transfers From-General Fund-Operations Subsidy	127,440.00	21,000.00	127,440.00	141,028.34		0.00	141,028.34		35,000.00
16	Total Fund Transfers	127,440.00	21,000.00	127,440.00	141,028.34		0.00	141,028.34		35,000.00
17	TOTAL REVENUE	\$ 192,767.00	\$ 85,419.00	\$ 193,540.75	\$ 205,028.34	\$ 62,145.90	0.00	\$ 205,028.34	\$ 62,145.90	\$ 110,500.00
20	Expenses									
22	Department Culture-Recreation									
23	Operating Expenses:									
24	Culture-Recreation Repairs & Maintenance Supplier-Gas and Oil	1,000.00					0.00			
25	Culture-Recreation Repairs & Maintenance Supplier-Mat & Supplier	8,500.00	8,043.00	9,000.00	11,664.60	2,598.95	0.00	11,664.60	5,098.95	6,000.00
26	Culture-Recreation Repairs & Maintenance Supplier-Tools and Equip	1,500.00	471.00	600.00	1,500.00		0.00	1,500.00		
27	Other Culture-Recreation Expenses-Safety Clothing	300.00			300.00	74.15	0.00	300.00	74.15	200.00
28	Other Culture-Recreation Expenses-Recreation Tournament Expenses		356.00				0.00			
29	Other Culture-Recreation Expenses-Turf Management Surcharges Fund Payment						0.00			
30	PT Stadium Other Professional Services	1,225.00	7,612.00	8,000.00	3,500.00	858.00	0.00	3,500.00	858.00	1,500.00
31	Culture-Recreation Advertising Printing and Binding- Legal Notice/Adv	5,000.00	5,972.00	5,100.00	5,000.00	4,017.81	0.00	5,000.00	5,397.81	6,000.00
32	Culture-Recreation Insurance-Sponsors- Liability Insurance	2,500.00	135.00	135.00	500.00		0.00	500.00		
33	Culture-Recreation Public Utility Services- Water	4,000.00	4,872.00	4,500.00	2,500.00		0.00	2,500.00		
34	Culture-Recreation Public Utility Services- Sewage	1,000.00	742.00	700.00	1,000.00	3,321.07	0.00	1,000.00	4,821.07	5,000.00
35	Culture-Recreation Public Utility Services- Electric	39,000.00	40,594.00	38,000.00	38,000.00	895.40	0.00	38,000.00	1,795.40	1,500.00
36	Culture-Recreation Repairs and Maintenance Services- Other Property	5,500.00	11,338.00	10,500.00	5,500.00	24,102.41	0.00	38,000.00	34,602.41	40,000.00
37	Culture-Recreation Rentals- Equipment	250.00	566.00	566.00	1,000.00	6,943.23	0.00	5,500.00	6,943.23	10,000.00
38	Culture-Recreation Internet Fees- Internet/Fire Monitoring	750.00	680.00	680.00	750.00	1,138.50	0.00	1,000.00	1,138.50	1,000.00
39	Total Operating Expenses	70,025.00	82,908.00	79,348.00	75,214.60	43,951.52	0.00	75,214.60	60,231.52	71,200.00
40	Department Total: Culture-Recreation	70,025.00	82,908.00	79,348.00	75,214.60	43,951.52	0.00	75,214.60	60,231.52	71,200.00
41	Department Culture-Recreation Point Stadium									
42	Payroll Cost:									
43	Culture-Recreation Point Stadium Salaries and Wages	62,800.00	63,107.00	62,880.00	64,117.60	47,045.78	(13,091.40)	62,800.20	62,046.78	45,000.00
44	Culture-Recreation Point Stadium Other Compensation- Longevity	1,600.00	1,600.00	1,600.00	1,600.00	1,199.97	0.00	1,600.00	1,600.00	1,000.00
45	Culture-Recreation Point Stadium Other Compensation- Premium Pay	250.00	56.00	60.00	250.00	521.56	0.00	250.00	721.56	500.00
46	Culture-Recreation Point Stadium Other Compensation- Overtime	15,000.00	9,513.00	10,000.00	15,000.00	9,834.18	0.00	15,000.00	11,234.18	5,000.00
47	Culture-Recreation Point Stadium Other Compensation- OT Reimb	2,000.00	986.00	1,000.00	2,000.00	943.42	0.00	2,000.00	943.42	5,000.00
48	Total Payroll Cost	81,750.00	75,262.00	75,540.00	82,967.60	59,444.91	(13,091.40)	81,658.20	76,645.94	51,500.00

City of Johnstown Introduced 2018 Budget

	A	B	G	H	I	J	K	L	M	N	O
54	Fringe Benefits:										
55	22,457,19,003.00	Culture- Recreation Point Stadium Benefits- Worker's Comp	6,094.00	7,046.00	7,000.00	8,296.75	5,016.94	(130.94)	8,165.82	6,365.94	4,635.00
56	22,457,19,006.00	Culture- Recreation Point Stadium Benefits- Life Insurance	387.00	364.00	350.00	478.00	369.66	0.00	478.00	489.66	600.00
57	22,457,19,005.00	Culture- Recreation Point Stadium Benefits- Unemployment Comp	1,236.00	1,081.00	1,081.18	1,365.00	1,235.45	0.00	1,365.00	1,285.45	1,470.00
58	22,457,19,006.00	Culture- Recreation Point Stadium Benefits- Dental Insurance	1,166.00	1,200.00	700.00	1,166.00	402.52	0.00	1,166.00	1,166.00	500.00
59	22,457,19,007.00	Culture- Recreation Point Stadium Benefits- FICA	4,933.00	5,037.00	4,900.00	6,529.55	3,972.28	(103.05)	6,426.50	402.52	500.00
60	22,457,19,008.00	Culture- Recreation Point Stadium Benefits- Co-Pay	(2,880.00)	(2,871.00)	(2,780.00)	(3,197.97)	(2,764.92)	0.00	(3,197.97)	(3,197.97)	(3,197.97)
61	22,457,19,009.00	Culture- Recreation Point Stadium Benefits- Hospitalization	19,197.00	18,473.00	17,081.25	21,319.80	14,788.00	0.00	21,319.80	21,319.80	20,992.97
62	22,457,19,010.00	Rec Pt Stadi Health Reimb	750.00	684.00	700.00	750.00	434.20	0.00	750.00	434.20	750.00
63	22,457,19,011.00	Recreation Pt Stadium Vision	139.00	101.00	100.00	139.00	73.56	0.00	139.00	100.00	250.00
64		Total Fringe Benefits	31,032.00	31,111.00	29,162.43	36,846.14	23,527.71	(283.99)	36,612.15	32,322.88	29,500.00
65	Operating Expenses:										
66	22,457,37,157.00	Culture- Recreation Point Stadium Repairs and Maint Servs Light Maint	10,000.00	8,743.00	8,743.00	10,000.00	1543.39	0.00	11,543.39	10,000.00	10,000.00
67	22,457,28,405.00	Culture- Recreation Point Stadium Other Expenses- Loans	10,000.00	8,743.00	8,743.00	10,000.00	1543.39	0.00	11,543.39	10,000.00	10,000.00
68		Total Operating Expenses	20,000.00	17,486.00	17,486.00	20,000.00	3086.78	0.00	23,086.78	20,000.00	20,000.00
69		Department Total: Culture- Recreation Point Stadium	132,743.00	115,116.00	104,702.43	129,813.74	24,471.13	0.00	129,813.74	33,266.30	39,300.00
70		TOTAL EXPENSES	\$ 192,767.00	\$ 258,024.00	\$ 184,050.43	\$ 205,028.34	\$ 68,422.65	\$ 0.00	\$ 205,028.34	\$ 92,497.82	\$ 110,500.00
71											
72											

Exhibit "L"

State Home Fund

Pages 1-2

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R
Account Number	Account Description	Budget 2014	Budget 2015	Budget 2016	2016 Actual	Budget 2017	2017 Budget as Amended	2017 Allocation	2017 Actual as of 08/07/2017	Projected Y/E 2017	2018 Proposed						
1	Revenue																
2	Grants and Joint Projects																
3	Fed-2011 Home CD Revenue	72,320.00															
4	Fed-2012 Home CD Revenue	56,880.00															
5	Fed-2013 Home CD Revenue	173,054.00															
6	Fed-2014 Home CD Revenue	180,817.00															
7	Fed-2015 Home CD Revenue	130,557.00	130,557.00	36,142.00	80,341.31	36,142.00	36,142.00	36,142.00	27,120.38	33,000.00							
8	Fed-2016 Home CD Revenue	184,069.00	184,069.00	153,138.00	101,235.50	29,552.00	29,552.00	29,552.00	23,933.00	121,914.00							
9	Fed-2017 Home CD Revenue	195,688.00	195,688.00	180,760.00	2,314.71	182,514.00	182,514.00	182,514.00	230,716.66	6,281.32							
10	Fed-2018 Home CD Revenue			180,760.00		184,129.00	184,129.00	184,129.00	184,129.00	176,817.73							
11	Total Revenue	483,073.00	510,314.00	550,820.00	383,981.52	616,286.00	616,286.00	607,714.00	57,343.50	354,587.65							
12	TOTAL REVENUE	\$ 483,073.00	\$ 510,314.00	\$ 550,820.00	\$ 383,981.52	\$ 616,286.00	\$ 616,286.00	\$ 607,714.00	\$ 57,343.50	\$ 354,587.65							
13	Expenses																
14	Grants																
15	Operating Administration																
16	Administration Grant Expenses- 2013	10,333.00															
17	Administration Grant Expenses- 2014	18,081.00															
18	Administration Grant Expenses- 2015	7,950.00															
19	Administration Grant Expenses- 2016	19,569.00		18,076.00	8,592.00												
20	Administration Grant Expenses- 2017			18,076.00	175.00												
21	Administration Grant Expenses- 2018																
22	2015 Admin Salaries & Wages								1,707.90								
23	2016 Admin Salaries & Wages								10,902.90								
24	2017 Admin Salaries & Wages																
25	2018 Admin Salaries & Wages																
26	2015 Admin Benefits - Wk Comp																
27	2016 Admin Benefits - Wk Comp																
28	2017 Admin Benefits - Wk Comp																
29	2018 Admin Benefits - Wk Comp																
30	2015 Admin Benefits - Life Ins																
31	2016 Admin Benefits - Life Ins																
32	2017 Admin Benefits - Life Ins																
33	2018 Admin Benefits - Life Ins																
34	2015 Admin Benefits - Unemp																
35	2016 Admin Benefits - Unemp																
36	2017 Admin Benefits - Unemp																
37	2018 Admin Benefits - Unemp																
38	2015 Admin Benefits - Dental Ins																
39	2016 Admin Benefits - Dental Ins																
40	2017 Admin Benefits - Dental Ins																
41	2018 Admin Benefits - Dental Ins																
42	2015 Admin Benefits - FICA																
43	2016 Admin Benefits - FICA																
44	2017 Admin Benefits - FICA																
45	2018 Admin Benefits - FICA																
46	2015 Admin Benefits - Other																
47	2016 Admin Benefits - Other																
48	2017 Admin Benefits - Other																
49	2018 Admin Benefits - Other																
50	2015 Admin Benefits - Hosp																
51	2016 Admin Benefits - Hosp																
52	2017 Admin Benefits - Hosp																
53	2018 Admin Benefits - Hosp																
54	TOTAL EXPENSES																
55	Net Change																
56	Net Change																
57	Net Change																
58	Net Change																
59	Net Change																
60	Net Change																

City of Johnstown Introduced 2018 Budget

A	B	C	D	G	I	J	L	O	P	Q	R
61	23.611.19.010.15	2015 Admin Benefits - Hth Remb			2.50	60.00	60.00	60.00			30.00
62	23.611.19.010.17	2017 Admin Benefits - Hth Remb									
63	23.611.19.010.18	2018 Admin Benefits - Hth Remb									
64	23.611.19.011.15	2015 Admin Benefits - Vision			0.77						75.00
65	23.611.19.011.16	2016 Admin Benefits - Vision			0.05						
66	23.611.19.011.17	2017 Admin Benefits - Vision									
67	23.611.19.011.18	2018 Admin Benefits - Vision									
68		Total Administration	28,404.00	27,519.00	10.00	10.00	10.00	10.00	1.75		
69		Department: First Time Home Buyer (FTHB)									
70	23.619.29.321.11	FTHB Grant Exps - Residential Rehab/Contractors - 2011		36,152.00	35,825.80	35,825.80	35,825.80	35,825.80	6,584.50	3,925.00	115.00
71	23.619.29.321.12	FTHB Grant Exps - Residential Rehab/Contractors - 2012									
72	23.619.29.321.13	FTHB Grant Exps - Residential Rehab/Contractors - 2013									
73	23.619.29.321.14	FTHB Grant Exps - Residential Rehab/Contractors - 2014									
74	23.619.29.321.15	FTHB Grant Exps - Residential Rehab/Contractors - 2015									
75	23.619.29.321.16	FTHB Grant Exps - Residential Rehab/Contractors - 2016									
76	23.619.29.321.17	FTHB Grant Exps - Residential Rehab/Contractors - 2017									
77	23.619.29.321.18	FTHB Grant Exps - Residential Rehab/Contractors - 2018									
78		Total First Time Home Buyer (FTHB)	325,684.00	369,148.00	167,597.00	310,193.80	310,193.80	303,764.50	675.00	33,325.00	138,096.75
79		Department: CHDO									
80	23.644.29.335.11	CHDO Grant Expenses - 2011									
81	23.644.29.335.12	CHDO Grant Expenses - 2012									
82	23.644.29.335.13	CHDO Grant Expenses - 2013									
83	23.644.29.335.14	CHDO Grant Expenses - 2014									
84	23.644.29.335.15	CHDO Grant Expenses - 2015									
85	23.644.29.335.16	CHDO Grant Expenses - 2016									
86	23.644.29.335.17	CHDO Grant Expenses - 2017									
87	23.644.29.335.18	CHDO Grant Expenses - 2018									
88		Total CHDO	109,903.00	85,828.00	110,703.00	110,703.00	110,703.00	110,703.00	110,703.00	156,138.00	20,000.00
89		Department: CHDO Admin									
90	23.644.28.225.12	CHDO Admin Expenses - 2012									
91	23.644.28.225.13	CHDO Admin Expenses - 2013									
92	23.644.28.225.14	CHDO Admin Expenses - 2014									
93	23.644.28.225.15	CHDO Admin Expenses - 2015									
94	23.644.28.225.16	CHDO Admin Expenses - 2016									
95	23.644.28.225.17	CHDO Admin Expenses - 2017									
96	23.644.28.225.18	CHDO Admin Expenses - 2018									
97		Total CHDO Admin	19,982.00	27,824.00	18,875.00	5,040.00	5,040.00	5,040.00	0		
98		New Residential Housing (Roxbury School) 2017									
99		Total NRH Roxbury									
100		Total Grant Expenses	483,073.00	510,314.00	203,749.00	466,762.30	466,762.30	459,475.75	175,303.00	198,983.00	517,213.65
101		TOTAL EXPENSES	\$ 483,073.00	\$ 510,314.00	\$ 203,749.00	\$ 466,762.30	\$ 466,762.30	\$ 459,475.75	\$ 175,303.00	\$ 198,983.00	\$ 517,213.65

Exhibit "M"

Sewer

**Rental/Upgrade/
Maintenance/
Repair Fund**

Pages 1-2

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Account Number	Account Description	Budget 2014	Budget 2015	Budget 2016	Budget 2017	2017 Budget as Adopted 11/28/16	2017 Budget as Adopted 11/28/16	2017 Budget as Adopted 11/28/16	2017 Budget as Adopted 11/28/16	2017 Budget as Adopted 11/28/16	2017 Budget as Adopted 11/28/16	2017 Budget as Adopted 11/28/16	2017 Budget as Adopted 11/28/16
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	A	B	C	D	F	G	H	I	J	K	L	M	N
66	24,437.02, 166.05	PennVest Oakhurst 71406 Interest Expense			49,613.00	81,010.94	0.00	81,010.94	0.00	81,010.94	62,070.13	83,333.81	
67	24,437.02, 166.06	PennVest Woodlake 71412 Interest Expense			51,332.00	95,677.34	0.00	95,677.34	0.00	95,677.34	72,219.55	95,677.34	87,950.70
70	24,437.02, 166.07	PennVest Morham 71417 Interest Expense			46,000.00	46,000.00	0.00	46,000.00	0.00	46,000.00	65,976.58	67,384.04	100,733.67
72	24,437.02, 166.08	PennVest Morretville Interest Expense			40,000.00	52,033.77	0.00	52,033.77	0.00	52,033.77	61,189.54	76,336.37	92,386.52
73	24,437.02, 166.10	PennVest Wood/Oak Interest Expense			40,000.00	3,969.04	0.00	3,969.04	0.00	3,969.04	6,953.23	8,442.77	19,075.11
74	24,437.02, 166.11	PennVest Cambria City/Coop/Min Interest Expense			40,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	3,233.94	6,742.49	23,701.32
75	24,437.02, 166.13	PennVest 8th Ward Interest Exp			10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	1,697.18	10,000.00	10,000.00
76	24,437.02, 166.14	Mosham Phase II Interest Exp			10,000.00	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	0.00	0.00
77	24,437.02, 166.15	Ohio Street			0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
78	24,437.02, 341.00	PennVest 71390 Homertown-2 Project Expense	280,000.00										
79	24,437.02, 341.01	PennVest 73372 Homertown Phase 1 Proj Exp	3,000,000.00										
80	24,437.02, 341.02	PennVest Phase 2 Project Expenses	1,000,000.00										
81	24,437.02, 341.03	PennVest Rox 71397 Project Expenses	3,200,000.00										
82	24,437.02, 341.05	PV 71405 Oakhurst - Proj Exp	6,000,000.00										
83	24,437.02, 341.06	PennVest 71412 Woodlake Proj Exp	10,900,000.00										
84	24,437.02, 341.07	PennVest 71417 Mosham Proj Exp	10,900,000.00										
85	24,437.02, 341.08	PennVest Morretville Project Expense	4,986,376.00										
86	24,437.02, 341.09	PennVest Wood/Oak Intrest Project Expense	9,360,000.00										
87	24,437.02, 341.10	PennVest Cambria City/Coop/Min Project Expense	1,860,495.00										
88	24,437.02, 341.12	PV Homertown 2 Project Exp	9,360,000.00										
89	24,437.02, 341.13	Mosham Phase II Project Exp	600,000.00										
90	24,437.02, 341.14	Mosham Phase II Project Exp	600,000.00										
91	24,437.02, 341.15	PV 71429 Ohio St Exp	2,000,000.00										
92	24,437.02, 341.16	Mosham Phase II Project Exp	10,900,000.00										
93	24,437.02, 341.17	PennVest 71390 Homertown-2 Principal Exp	10,900,000.00										
94	24,437.02, 341.18	PennVest 73372 Homertown Phase 1 Principal Exp	442,736.05										
95	24,437.02, 341.19	PennVest Phase 2 Principal Expense	118,086.00										
96	24,437.02, 341.20	PennVest Rox 71397 Principal Expense	100,173.00										
97	24,437.02, 341.21	PV 71406 Oakhurst - Principal Exp	357,000.00										
98	24,437.02, 341.22	PennVest 71412 Woodlake/Project Principal Exp	521,371.00										
99	24,437.02, 341.23	PennVest 71417 Mosham Principal Exp	542,287.00										
100	24,437.02, 341.24	PennVest Morretville Principal Exp	492,714.14										
101	24,437.02, 341.25	PennVest Wood/Oak Intrest Principal Exp	12,000.00										
102	24,437.02, 341.26	PennVest Cambria City/Coop/Min Principal Exp	316,907.46										
103	24,437.02, 341.27	PV Homertown 2 Principal Exp	10,000.00										
104	24,437.02, 341.28	Mosham Phase II Principal Exp	50,854.16										
105	24,437.02, 341.29	Mosham Phase II Principal Exp	50,000.00										
106	24,437.02, 341.30	PennVest 71390 - Engineer Expense											
107	24,437.02, 341.31	PennVest Roxbury 71397 Engineer Expense											
108	24,437.02, 341.32	PennVest 71406 Oakhurst - 1 Engineer											
109	24,437.02, 341.33	PennVest 71412 Woodlake - 1 Engineer											
110	24,437.02, 341.34	PennVest Morretville - 1 Engineer											
111	24,437.02, 341.35	PennVest 72874 Wood/Oak Intrest Eng Et											
112	24,437.02, 341.36	PV Cambria City/Coop/Miner Engineer											
113	24,437.02, 341.37	PV 8th Ward Engineer Expense											
114	24,437.02, 341.38	PV 8th Ward Engineer Expense											
115	24,437.02, 341.39	PV Mosham Phase II Engineer Exp											
116	24,437.02, 341.40	PV 71429 Ohio St Engineer Exp											
117	24,437.02, 341.41	PennVest 71390 - Scholar Fee											
118	24,437.02, 341.42	PV 8th Ward Eng Exp											
119	24,437.02, 341.43	Sev Jobs PV - Electric Exp											
120	24,441.36, 080.00	Sewer Upgrade-Phone/Data Exp											
121	24,440.32, 072.00	Dumping Fee Alloc Exp											
122	24,489.00, 465.00												
123													
124		Total Operating Expenses	10,249,000.00		480.00	480.00	0.00	480.00	0.00	480.00	864.67	1,210.54	1,500.00
125	Fund Balance:												
126	24,489.11, 134.00		34,511,268.00		30,320,323.00	30,320,323.00	0.00	30,320,323.00	0.00	30,320,323.00	310.01	434.01	500.00
127		Fund Balance											
128		Total Fund Balance	818,527.00		818,527.00	818,527.00	0.00	818,527.00	0.00	818,527.00	15,726,756.84	19,439,369.09	38,296,232.81
129	Transfers Out:												
130	24,492.04, 144.00	Sewer Rental - Transfers to the General Fund											
131	24,492.04, 144.17	Transfer to Pension Fund											
132		Total Transfers Out	391,954.00		450,749.00	450,749.00	0.00	450,749.00	0.00	450,749.00	450,000.00	450,000.00	490,000.00
133		TOTAL EXPENSES	31,620,954.00		38,130,900.00	38,130,900.00	0.00	38,130,900.00	0.00	38,130,900.00	15,256,233.04	19,899,234.81	38,802,644.83
134													