

CITY OF JOHNSTOWN  
ORDINANCE NO. 5265

Bill No 35 of 2018  
As amended

By: Council

Introduced to Council  
November 1, 2018

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, 2019, 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, 2019.

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 2<sup>nd</sup> 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. 2019 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, 2019, 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.

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, 2019, 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 2019 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, 2019.

PASSED FINALLY IN COUNCIL:  
by the following vote:

January 16, 2019

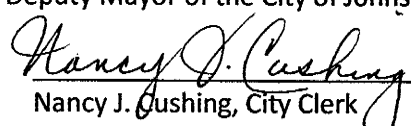
Yeas: Mrs. Mock, Mr. Vitovich, Mr. Britt, Mayor Janakovic, Rev. King. (5)

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

  
\_\_\_\_\_  
Frank J. Janakovic, Mayor  
Marie Mock, Deputy Mayor

**ATTEST:** Nancy Cushing, City Clerk

I do hereby certify that the foregoing is a true and correct copy of Ordinance No. ~~5265~~ as the same was passed finally by City Council and signed by the Mayor and/or Deputy Mayor of the City of Johnstown, Pennsylvania.

  
\_\_\_\_\_  
Nancy J. Cushing, City Clerk

City of Johnstown - 01.General Fund  
2019 Budget

	A	B	D	F	I	J	K	L	M	N	O	P	Q	R	S
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	2018 Thru SEP 30	Projected 2018	Budget 2019	Bill 35 Amendments Nov. 27, 2018	Adjusted 2019 Budget per Amended Bill 35	Amendments Dec. 12, 2018	Adjusted 2019 Budget per Amendments Dec. 12, 2018	Amendments Dec. 27, 2018	Adjusted 2019 Budget per Amendments Dec. 27, 2018
2	Revenue														
3	Real Estate Taxes:	GENERAL FUND													
4	01.301.10.000.00	Real Estate Taxes- Current Year's Levy	\$ 4,113,994	\$ 3,699,433	\$ 3,342,392	\$ 6,535,594	\$ 5,617,267	\$ 6,535,595	\$ 6,700,000		\$ 6,700,000		\$ 6,700,000		\$ 6,700,000
5	01.301.10.336.00	Real Estate Current Year Levy Discount	\$ (77,990)	\$ (80,880)	\$ (52,302)	\$ (130,712)	\$ (99,507)	\$ (99,507)	\$ (95,000)		\$ (95,000)		\$ (95,000)		\$ (95,000)
6	01.301.10.337.00	Real Estate Current Year Levy Penalty	\$ 16,255	\$ 20,910	\$ 19,047	\$ 33,000	\$ -	\$ 20,000	\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000
7	01.301.49.000.00	Real Estate Taxes- Liened	\$ 463,758	\$ 889,287	\$ 383,715	\$ 254,876	\$ 308,934	\$ 308,934	\$ 600,000		\$ 600,000		\$ 600,000		\$ 600,000
8		Total Real Estate Taxes	\$ 4,516,017	\$ 4,528,750	\$ 3,692,852	\$ 6,692,758	\$ 5,826,694	\$ 6,765,022	\$ 7,225,000		\$ 7,225,000		\$ 7,225,000		\$ 7,225,000
9	Act 511 Taxes														
10	01.302.10.000.00	Earned Income Tax- Current Year's Levy	\$ 917,060	\$ 889,287	\$ 1,681,939	\$ 1,665,000	\$ 1,284,852	\$ 1,713,136	\$ 1,665,000		\$ 1,665,000		\$ 1,665,000		\$ 1,665,000
11	01.302.10.002.00	Current Yr's Levy- Court Approved Resident	\$ 911,331	\$ 889,307	\$ 9,393	\$ -	\$ 26,692	\$ 26,692	\$ -		\$ -		\$ -		\$ -
12	01.302.10.003.00	Current Yr's Levy- Court Approved Non-Resident	\$ 458,938	\$ 107,571	\$ 303	\$ -	\$ (790)	\$ (790)	\$ -		\$ -		\$ -		\$ -
13	01.303.10.000.00	Mercantile Taxes- Current Year's Levy	\$ 158,097	\$ 156,595	\$ 145,793	\$ 150,000	\$ 187,428	\$ 187,428	\$ 180,000		\$ 180,000		\$ 180,000		\$ 180,000
14	01.303.29.000.00	Mercantile Taxes- Delinquent	\$ 12,774	\$ 6,479	\$ 3,010	\$ 5,000	\$ 984	\$ 1,312	\$ 3,000		\$ 3,000		\$ 3,000		\$ 3,000
15	01.304.10.000.00	Business Privilege Taxes- Current Year's Levy	\$ 356,201	\$ 1,576,060	\$ 1,119,817	\$ 1,100,000	\$ 1,019,218	\$ 1,110,000	\$ 1,100,000		\$ 1,100,000		\$ 1,100,000		\$ 1,100,000
16	01.304.29.000.00	Business Privilege Taxes- Delinquent	\$ 21,496	\$ 977,406	\$ 2,180,536	\$ 130,000	\$ 41,485	\$ 65,000	\$ 65,000		\$ 65,000		\$ 65,000		\$ 65,000
17	01.306.10.000.00	LST Tax- Current Year's Levy	\$ 527,381	\$ 1,157,389	\$ 1,344,535	\$ 1,300,000	\$ 1,053,161	\$ 1,404,215	\$ 1,300,000		\$ 1,300,000		\$ 1,300,000		\$ 1,300,000
18	01.307.29.000.00	LST Tax- Delinquent	\$ 18,328	\$ 21,397	\$ 22,241	\$ 20,000	\$ 4,467	\$ 20,000	\$ 7,000		\$ 7,000		\$ 7,000		\$ 7,000
19	01.309.10.000.00	Amusement/Admissions Taxes- Current Year's Levy	\$ 84,937	\$ 62,964	\$ 35,317	\$ 55,000	\$ 43,087	\$ 57,449	\$ 55,000		\$ 55,000		\$ 55,000		\$ 55,000
20	01.310.10.000.00	Deed Transfer Taxes- Current Year's Levy	\$ 97,567	\$ 66,756	\$ 68,789	\$ 65,000	\$ 113,824	\$ 115,000	\$ 195,000		\$ 195,000	\$ (80,000)	\$ 115,000		\$ 115,000
21	01.311.10.000.00	Parking Lot Taxes- Current Year's Levy	\$ 55,889	\$ 47,220	\$ 49,181	\$ 48,000	\$ 33,616	\$ 44,821	\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000
22	01.312.10.000.00	Beverage Taxes- Current Year's Levy	\$ 14,858	\$ 19,742	\$ 15,500	\$ 15,000	\$ 15,300	\$ 20,400	\$ 15,000		\$ 15,000		\$ 15,000		\$ 15,000
23		Total Other Taxes	\$ 3,634,857	\$ 5,978,173	\$ 6,676,354	\$ 4,553,000	\$ 3,823,324	\$ 4,764,663	\$ 4,635,000		\$ 4,635,000	\$ (80,000)	\$ 4,555,000		\$ 4,555,000
24	Licenses and Permits:														
25	01.321.01.276.00	Business Other Licenses/Permits	\$ 60,747	\$ 46,219	\$ 53,183	\$ 52,000	\$ 49,983	\$ 53,000	\$ 52,000		\$ 52,000		\$ 52,000		\$ 52,000
26	01.321.35.007.00	Business Licenses and Permits- Building- Permits	\$ 48,999	\$ 36,673	\$ 39,610	\$ 30,000	\$ 25,503	\$ 34,004	\$ 30,000		\$ 30,000		\$ 30,000		\$ 30,000
27	01.321.35.013.00	Permits- Building- Substructures	\$ 39,119	\$ 31,827	\$ 30,515	\$ 30,000	\$ 29,647	\$ 39,529	\$ 30,000		\$ 30,000		\$ 30,000		\$ 30,000
28	01.321.62.008.00	Bus Lic and Permits- Plumbing Licenses	\$ 11,285	\$ 12,785	\$ 17,750	\$ 13,000	\$ 7,037	\$ 9,383	\$ 11,000		\$ 11,000		\$ 11,000		\$ 11,000
29	01.321.62.275.00	Prof & Occupational- Special Events Peddlers	\$ 17,640	\$ 11,215	\$ 12,640	\$ 12,000	\$ 10,005	\$ 12,000	\$ 12,000		\$ 12,000		\$ 12,000		\$ 12,000
30	01.321.69.000.00	Franchise License/Permits		\$ 3,478	\$ 1,000	\$ 1,000	\$ -	\$ -	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000
31	01.321.69.010.00	Permits- Franchise- Cable Television	\$ 251,755	\$ 261,242	\$ 254,619	\$ 260,000	\$ 180,460	\$ 240,613	\$ 260,000		\$ 260,000		\$ 260,000		\$ 260,000
32		Total Licenses and Permits	\$ 429,545	\$ 403,439	\$ 409,317	\$ 398,000	\$ 302,635	\$ 388,529	\$ 396,000		\$ 396,000		\$ 396,000		\$ 396,000
33	Fines and Restitutions:														
34	01.331.03.000.00	Fines and Restitutions- Other Fines/Restitutions	\$ 55,669	\$ 47,267	\$ 34,211	\$ 43,000	\$ 27,412	\$ 36,549	\$ 38,000		\$ 38,000		\$ 38,000		\$ 38,000
35	01.331.03.025.00	Animal Control Revenue	\$ 4,093	\$ 2,030	\$ 1,322	\$ -	\$ 1,277	\$ 1,703	\$ 1,100		\$ 1,100		\$ 1,100		\$ 1,100
36	01.331.03.280.00	Other Fines/Rest- District Attorney Forfeiture Money	\$ 4,260	\$ -	\$ -	\$ -	\$ 9,798	\$ 13,064	\$ 7,400		\$ 7,400		\$ 7,400		\$ 7,400
37	01.331.14.000.00	Fines and Restitutions- Court- District Magistrate	\$ 46,867	\$ 49,540	\$ 49,659	\$ 48,000	\$ 31,924	\$ 42,565	\$ 43,000		\$ 43,000		\$ 43,000		\$ 43,000
38	01.331.44.363.00	CD Fines/Rest - Codes Ticketing		\$ -	\$ 70	\$ 100	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
39	01.331.44.363.01	CD Codes Ticketing Accum Rubbish	\$ -	\$ 125	\$ 6,575	\$ 5,000	\$ 1,803	\$ 2,404	\$ 1,700		\$ 1,700		\$ 1,700		\$ 1,700
40	01.331.44.363.02	CD Codes Ticketing Refrigerators	\$ -	\$ 120	\$ 50	\$ 50	\$ 100	\$ 133	\$ 100		\$ 100		\$ 100		\$ 100
41	01.331.44.363.03	CD Codes Ticketing Abandoned Automobiles	\$ -	\$ 25	\$ 1,925	\$ 1,500	\$ 310	\$ 413	\$ 260		\$ 260		\$ 260		\$ 260
42	01.331.44.363.04	CD Codes Ticketing Grass/Weeds	\$ -	\$ 110	\$ 4,555	\$ 4,800	\$ 1,540	\$ 2,053	\$ 1,200		\$ 1,200		\$ 1,200		\$ 1,200
43	01.331.44.363.05	CD Codes Ticketing Sidewalk/Driveway	\$ -	\$ -	\$ 75	\$ 2,500	\$ 100	\$ 133	\$ 100		\$ 100		\$ 100		\$ 100
44	01.331.44.363.06	CD Codes Ticketing Swimming Pools	\$ -	\$ -	\$ 990	\$ 500	\$ 690	\$ 920	\$ 665		\$ 665		\$ 665		\$ 665

Exhibit "A"

City of Johnstown - 01.General Fund  
2019 Budget

	A	B	D	F	I	J	K	L	M	N	O	P	Q	R	S
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	2018 Thru SEP 30	Projected 2018	Budget 2019	Bill 35 Amendments Nov. 27, 2018	Adjusted 2019 Budget per Amended Bill 35	Amendments Dec. 12, 2018	Adjusted 2019 Budget per Amendments Dec. 12, 2018	Amendments Dec. 27, 2018	Adjusted 2019 Budget per Amendments Dec. 27, 2018
45		Total Fines and Restitutions	\$ 110,889	\$ 99,217	\$ 99,432	\$ 105,450	\$ 74,954	\$ 99,937	\$ 93,525		\$ 93,525		\$ 93,525		\$ 93,525
46	Interest and Rent:														
47	01.340.38.029.00	Interest Earnings	\$ 6,076	\$ 9,334	\$ 1,298	\$ 2,000	\$ 6,060	\$ 8,080	\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000
48	01.342.00.364.00	Lease Agreement Revenue (AT&T)	\$ 2,500	\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
49	01.342.18.263.00	Rental Income- Property and Equipment	\$ 18,000	\$ 18,790	\$ 18,200	\$ 19,000	\$ 14,094	\$ 18,500	\$ 19,000		\$ 19,000		\$ 19,000		\$ 19,000
50		Total Interest and Rent	\$ 26,576	\$ 28,124	\$ 19,498	\$ 21,000	\$ 20,154	\$ 26,580	\$ 24,000		\$ 24,000		\$ 24,000		\$ 24,000
51	Grants and Joint Projects:														
52	01.351.23.066.00	Fed- Police- Cops More Grant	\$ -	\$ 184,116	\$ 50,962	\$ -		\$ -			\$ -		\$ -		\$ -
53	01.351.23.354.00	Fed- Police Consolidated Grant Revenue	\$ 10,676	\$ 14,324	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
54	01.351.25.111.00	Fed- Emergency Disaster Relief- FEMA		\$ 77,490	\$ 114,602	\$ -		\$ -			\$ -		\$ -		\$ -
55	01.354.25.357.00	State Act 13 UGWIF Grant Revenue	\$ 245	\$ 189	\$ 166	\$ 115	\$ 197	\$ 197	\$ 200		\$ 200		\$ 200		\$ 200
56	01.354.26.208.00	State Sanitation Recycling Grant	\$ -	\$ 72,258	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
57	01.354.27.282.00	Human Services- Domestic Violence	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
58	01.354.33.354.00	State Fire Consolidated Grant Revenue	\$ 14,285	\$ 13,790	\$ 1,200	\$ -	\$ (1,200)	\$ (1,200)			\$ -		\$ -		\$ -
59	01.357.25.354.00	Local Fire Consolidated Grant Revenue	\$ 10,000	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000			\$ -		\$ -		\$ -
60	01.357.25.368.00	Washington St Trees Grant Revenue	\$ 2,000	\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
61		Total Grants and Joint Projects	\$ 37,206	\$ 362,167	\$ 166,930	\$ 115	\$ 1,997	\$ 1,997	\$ 200		\$ 200		\$ 200		\$ 200
62	Department Earnings and Fees:														
63	01.358.19.058.00	Local Payments Johnstown Housing Authority	\$ 299,770	\$ 354,156	\$ 311,113	\$ 335,000	\$ 243,477	\$ 324,636	\$ 325,000		\$ 325,000		\$ 325,000		\$ 325,000
64	01.358.19.236.00	Local Police Contract Payments	\$ 44,100	\$ 88,604	\$ 106,991	\$ 105,000	\$ 102,891	\$ 110,000	\$ 110,000		\$ 110,000		\$ 110,000		\$ 110,000
65	01.358.19.285.00	Local Payments West End Ambulance	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
66	01.358.19.287.00	Cont Services- Penn Dot Snow Rem/Hwy Safety	\$ 74,669	\$ 68,858	\$ -	\$ 90,000		\$ -	\$ 90,000		\$ 90,000		\$ 90,000		\$ 90,000
67	01.359.38.057.00	Payments in Lieu of Taxes- Church Donations	\$ 5,813	\$ 2,913	\$ 2,813	\$ 2,500	\$ 2,813	\$ 3,751	\$ 2,500		\$ 2,500		\$ 2,500		\$ 2,500
68	01.359.38.058.00	Payments in Lieu of Taxes- Housing Authority	\$ 12,208	\$ 9,319	\$ 2,357	\$ 9,000		\$ -			\$ -		\$ -		\$ -
69	01.360.02.302.00	Health Department/Health Cards	\$ 1,805	\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
70	01.360.22.288.00	General Govt.- Zoning Hearing Board Fees	\$ 550	\$ 1,201	\$ 1,475	\$ 1,000	\$ 1,737	\$ 2,316	\$ 2,000		\$ 2,000		\$ 2,000		\$ 2,000
71	01.360.22.289.00	General Govt.- NSF Check Charges/Fees	\$ 35	\$ 35	\$ 70	\$ 70	\$ 35	\$ 47			\$ -		\$ -		\$ -
72	01.360.23.040.00	Public Safety- Police- Workmen's Comp	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
73	01.360.23.062.00	Police Workers Comp Reimb 66 2/3rds	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
74	01.360.23.070.00	Public Safety- Police- False Alarms	\$ 3,775	\$ 7,200	\$ 17,325	\$ 10,000	\$ 36,550	\$ 48,733	\$ 40,000		\$ 40,000		\$ 40,000		\$ 40,000
75	01.360.23.073.00	Public Safety- Police- Dye Test Certification	\$ 12,700	\$ 18,101	\$ 20,725	\$ 15,000	\$ 13,700	\$ 18,267	\$ 15,000		\$ 15,000		\$ 15,000		\$ 15,000
76	01.360.23.074.00	Public Safety- Police- Police Records Check	\$ 14,736	\$ 17,840	\$ 11,504	\$ 15,000	\$ 10,664	\$ 14,219	\$ 15,000		\$ 15,000		\$ 15,000		\$ 15,000
77	01.360.23.075.00	Public Safety- Police- Finger Print Admin Fee	\$ 420	\$ 100	\$ 379	\$ -	\$ 49	\$ 65			\$ -		\$ -		\$ -
78	01.360.23.290.00	Public Safety- Police- Accident and Police Reports	\$ 6,180	\$ 7,683	\$ 7,683	\$ 6,500	\$ 6,805	\$ 9,073	\$ 6,500		\$ 6,500		\$ 6,500		\$ 6,500
79	01.360.23.291.00	Public Safety- Police- Property Room	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
80	01.360.26.076.00	Charges for Services- Sanitation- Sewer Pumper		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
81	01.360.26.077.00	Charges for Services- Sanitation- Sewer Rental		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
82	01.360.26.088.00	Sanitation- Garbage Cleanup Stickers		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
83	01.360.26.091.00	San- Sewer Upgrade Charge		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
84	01.360.26.208.00	Charges for Services- Sanitation- Recycling		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
85	01.360.26.299.00	Sanitation- Sewer Tapping Fees	\$ -	\$ 233	\$ 1,554	\$ 300		\$ -	\$ 300		\$ 300		\$ 300		\$ 300
86	01.360.26.300.00	Sanitation- Current Garbage Collection		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
87	01.360.26.301.00	Sanitation- Delinquent Garbage Collection		\$ -	\$ -	\$ -	\$ 6,345	\$ 8,460	\$ 7,000		\$ 7,000		\$ 7,000		\$ 7,000

City of Johnstown - 01.General Fund  
2019 Budget

	A	B	D	F	I	J	K	L	M	N	O	P	Q	R	S
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	2018 Thru SEP 30	Projected 2018	Budget 2019	Bill 35 Amendments Nov. 27, 2018	Adjusted 2019 Budget per Amended Bill 35	Amendments Dec. 12, 2018	Adjusted 2019 Budget per Amendments Dec. 12, 2018	Amendments Dec. 27, 2018	Adjusted 2019 Budget per Amendments Dec. 27, 2018
88	01.360.26.301.78	Del Garb Collect- Cred Bureau		\$ -	\$ -	\$ -	\$ 3,944	\$ 5,259	\$ 4,000		\$ 4,000		\$ 4,000		\$ 4,000
89	01.360.26.319.00	San- PYr Garbage Collection		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
90	01.360.26.320.00	San- Spring Cleanup Collect		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
91	01.360.28.089.00	Culture-Recreation- Rec Tournament Revenue		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
92	01.360.28.090.00	Culture-Recreation- Renaissance Project Proceeds		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
93	01.360.28.092.00	Recreations Earnings		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
94	01.360.28.304.00	Culture-Recreation- Golf Contract Revenue	\$ 35,383	\$ 33,473	\$ 22,741	\$ 33,000		\$ -	\$ 15,000		\$ 15,000		\$ 15,000		\$ 15,000
95	01.360.32.293.00	Public Safety- Other- Real Estate Inquiries	\$ 21,340	\$ 16,295	\$ 15,545	\$ 15,000	\$ 9,990	\$ 13,320	\$ 14,000		\$ 14,000		\$ 14,000		\$ 14,000
96	01.360.33.022.00	Public Safety- Fire- Misc. Revenue	\$ 1,380	\$ 1,010	\$ 3,850	\$ 4,000	\$ 2,952	\$ 3,936	\$ 4,000		\$ 4,000		\$ 4,000		\$ 4,000
97	01.360.33.040.00	Public Safety- Fire- Workmen's Comp	\$ 56,725	\$ 38,313	\$ 33,676	\$ 35,000	\$ 31,033	\$ 41,377	\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000
98	01.360.33.062.00	Fire- OT Worker's Comp 66 2/3 Reimb	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
99	01.360.33.292.00	Fire Insurance Claims	\$ 2,076	\$ 3,563	\$ 160	\$ -	\$ 250	\$ 333			\$ -		\$ -		\$ -
100	01.360.34.294.00	Highways and Streets- Towing- Admin Fees	\$ 7,575	\$ 7,225	\$ 23,275	\$ 20,000	\$ 18,325	\$ 24,433	\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000
101	01.360.36.078.00	Culture-Recreation- Point Stadium- Rental		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
102	01.360.36.079.00	Rec- Point Stadium- Gate Tickets Receipts		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
103	01.360.36.080.00	Recreation- Point Stadium- Concessions		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
104	01.360.36.081.00	Rec- PS- Turf Management Surcharge/Fees		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
105	01.360.36.082.00	Recreation- Point Stadium- Advertising		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
106	01.360.37.078.00	Recreation- Roxbury- Rental	\$ 6,748	\$ 4,865	\$ 3,405	\$ 3,500	\$ 1,140	\$ 1,520	\$ 1,500		\$ 1,500		\$ 1,500		\$ 1,500
107	01.360.37.080.00	Recreation- Roxbury- Concessions	\$ 162	\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
108	01.360.37.083.00	Roxbury Tennis Court Rental	\$ 800	\$ 505	\$ 3,380	\$ 1,000	\$ 2,060	\$ 2,747	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000
109	01.360.37.084.00	Recreation- Roxbury- Franchise Fees	\$ 5,830	\$ 14,900	\$ 9,240	\$ 10,000	\$ 7,114	\$ 9,485	\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000
110	01.360.37.085.00	Recreation- Roxbury- Activity Fees	\$ 8,365	\$ 10,450	\$ 13,150	\$ 13,000	\$ 11,765	\$ 15,687	\$ 13,000		\$ 13,000		\$ 13,000		\$ 13,000
111	01.360.38.353.00	CD Bldg Codes Appeals Brd Rev	\$ -	\$ (255)	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
112	01.360.44.351.00	CD Rental Property Regist Rev	\$ 3,510	\$ 170	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
113	01.360.44.356.00	CD Residential Rental Property Inspections	\$ 3,550	\$ 750	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
114	01.360.62.275.00	CD Peddlers Application Fees	\$ 390	\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
115	01.383.38.307.00	Other Revenue- Land Value Benefit (MBRO)	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
116		<b>Total Department Earnings and Fees</b>	<b>\$ 630,595</b>	<b>\$ 707,507</b>	<b>\$ 612,411</b>	<b>\$ 723,870</b>	<b>\$ 513,639</b>	<b>\$ 657,664</b>	<b>\$ 720,800</b>		<b>\$ 720,800</b>		<b>\$ 720,800</b>		<b>\$ 720,800</b>
117		<b>Contributions and Donations:</b>													
118	01.387.38.028.00	Private Donations		\$ 200	\$ 1,756	\$ -	\$ 250	\$ 250			\$ -		\$ -		\$ -
119	01.387.38.030.00	Fire Dept Donations	\$ 3,945	\$ 6,339	\$ 2,900	\$ 2,500	\$ 4,650	\$ 4,650	\$ 4,000		\$ 4,000		\$ 4,000		\$ 4,000
120	01.387.38.236.00	Police Dept Donations	\$ 4,475	\$ 1,000	\$ 100	\$ -	\$ 914	\$ 1,000	\$ 914		\$ 914		\$ 914		\$ 914
121		<b>Total Contributions and Donations</b>	<b>\$ 8,420</b>	<b>\$ 7,539</b>	<b>\$ 4,756</b>	<b>\$ 2,500</b>	<b>\$ 5,814</b>	<b>\$ 5,900</b>	<b>\$ 4,914</b>		<b>\$ 4,914</b>		<b>\$ 4,914</b>		<b>\$ 4,914</b>
122		<b>Miscellaneous Revenue:</b>													
123	01.389.38.019.00	Vacant Property Revenue	\$ 1,500	\$ 3,432	\$ 335	\$ 500	\$ 478	\$ 500	\$ 500		\$ 500		\$ 500		\$ 500
124	01.389.38.020.00	Other Revenue- UCOMP Dividends	\$ 2,322	\$ 7,419	\$ 5,161	\$ 5,000	\$ 8,809	\$ 8,809	\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000
125	01.389.38.021.00	Other Revenue- Sale of Prop & Supplies	\$ 11,131	\$ 28,294	\$ 134,300	\$ 25,000	\$ 76,072	\$ 76,072	\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000
126	01.389.38.022.00	Other Revenue- Misc. Revenue	\$ 12,354	\$ 10,081	\$ 14,581	\$ 2,500	\$ 3,275	\$ 3,175	\$ 2,500		\$ 2,500		\$ 2,500		\$ 2,500
127	01.389.44.097.00	Comm Develop Fund- Cost Allocation	\$ -	\$ 27,602	\$ -	\$ 20,000		\$ 20,000	\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000
128	01.389.52.097.00	Operating Revenue- Pension Fund- Cost Allocation	\$ 60,000	\$ -	\$ -	\$ 30,000		\$ 30,000	\$ 30,000		\$ 30,000		\$ 30,000		\$ 30,000
129	01.389.58.097.00	Sewer Upgrade Fund- Cost Allocation	\$ -	\$ 450,000	\$ -	\$ 490,000		\$ 490,000	\$ 490,000	\$ (490,000)	\$ -		\$ -		\$ -
130	01.389.59.023.00	2016 Fund Balance				\$ 700,000		\$ -	\$ 375,345		\$ 375,345	\$ 80,000	\$ 455,345		\$ 455,345

City of Johnstown - 01.General Fund  
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	A	B	D	F	I	J	K	L	M	N	O	P	Q	R	S
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	2018 Thru SEP 30	Projected 2018	Budget 2019	Bill 35 Amendments Nov. 27, 2018	Adjusted 2019 Budget per Amended Bill 35	Amendments Dec. 12, 2018	Adjusted 2019 Budget per Amendments Dec. 12, 2018	Amendments Dec. 27, 2018	Adjusted 2019 Budget per Amendments Dec. 27, 2018
131		<b>Total Miscellaneous Revenue</b>	\$ 87,307	\$ 526,828	\$ 154,377	\$ 1,273,000	\$ 88,634	\$ 628,556	\$ 978,345	\$ (490,000)	\$ 488,345	\$ 80,000	\$ 568,345		\$ 568,345
132		<b>Fund Transfers:</b>													
133	01.392.07.000.00	Transfers From- Workmans Compensation Fund	\$ -	\$ -	\$ -			\$ -			\$ -		\$ -		\$ -
134	01.392.16.094.00	Transfers From- Bureau of Sewage Fund	\$ -	\$ -	\$ -			\$ -			\$ -		\$ -		\$ -
135	01.392.20.000.00	Transfer From Debt Service		\$ 2,890,680	\$ -			\$ -			\$ -		\$ -		\$ -
136	01.392.47.001.00	Transfers From- Liquid Fuels Fund- Salary Reim	\$ 125,000	\$ 119,176	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 141,240		\$ 141,240		\$ 141,240		\$ 141,240
137	01.392.55.000.00	Transfers From Sanitation Fund	\$ 96,232	\$ -	\$ -			\$ -			\$ -		\$ -		\$ -
138		<b>Total Fund Transfers</b>	\$ 221,232	\$ 3,009,856	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 141,240		\$ 141,240		\$ 141,240		\$ 141,240
139		<b>Proceeds from Debt:</b>													
140	01.393.39.214.00	Bond/Note Proc- PS Trans 2013 Bond Ser Proc	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
141								\$ -			\$ -		\$ -		\$ -
142		<b>Total Proceeds from Debt</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
143															
144															
145															
146		<b>Refunds and Reimbursements:</b>													
147	01.395.23.037.00	Public Safety- Police- Police Prem Pay	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
148	01.395.23.060.00	Public Safety- Police- Reimbursable OT	\$ 91,003	\$ 123,427	\$ 62,940	\$ 100,000	\$ 68,706	\$ 91,608	\$ 95,000		\$ 95,000		\$ 95,000		\$ 95,000
149	01.395.32.048.00	Public Safety- Other- Public Works Serv	\$ 7,514	\$ 16,608	\$ 132,391	\$ 20,000	\$ 30,451	\$ 40,601	\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000
150	01.395.33.060.00	Public Safety- Fire- Reimb OT	\$ 16,977	\$ 13,579	\$ 11,769	\$ 15,000	\$ 58,456	\$ 77,941	\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000
151	01.395.38.032.00	Other Revenue- Utility Tax Reimb	\$ 12,092	\$ -	\$ 11,811	\$ 10,000		\$ -	\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000
152	01.395.38.047.00	Other Revenue- Infrastructure Service	\$ 3,212	\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
153	01.395.38.051.00	Refunds/Reimbursements- Other Revenue- School	\$ 68,010	\$ 97,992	\$ 55,288	\$ 70,000	\$ 30,504	\$ 61,008	\$ 60,000		\$ 60,000		\$ 60,000		\$ 60,000
154	01.395.58.098.50	Sew. Ind. Reimb. - GG Labor	\$ 32,810	\$ -	\$ -	\$ -		\$ -		\$ 40,347	\$ 40,347		\$ 40,347		\$ 40,347
155	01.395.58.098.51	Sew. Ind. Reimb. - GG Benefits	\$ 13,124	\$ -	\$ -	\$ -		\$ -		\$ 16,000	\$ 16,000		\$ 16,000		\$ 16,000
156	01.395.58.098.52	Sew. Ind. Reimb. - PW Labor	\$ 100,073	\$ -	\$ -	\$ -		\$ -		\$ 150,609	\$ 150,609		\$ 150,609		\$ 150,609
157	01.395.58.098.53	Sew. Ind. Reimb. - PW Benefits	\$ 40,029	\$ -	\$ -	\$ -		\$ -		\$ 55,400	\$ 55,400		\$ 55,400		\$ 55,400
158	01.395.58.098.54	Sew. Ind. Reimb. - PW Fuel/Maint Costs	\$ 25,300	\$ -	\$ -	\$ -		\$ -		\$ 24,600	\$ 24,600		\$ 24,600		\$ 24,600
159	01.395.58.098.56	Sew. Ind. Reimb. - CD Labor	\$ 3,633	\$ -	\$ -	\$ -		\$ -		\$ 10,403	\$ 10,403		\$ 10,403		\$ 10,403
160	01.395.58.098.57	Sew. Ind. Reimb. - CD Benefits	\$ 1,454	\$ -	\$ -	\$ -		\$ -		\$ 2,000	\$ 2,000		\$ 2,000		\$ 2,000
161	01.395.58.098.58	Sew. Ind. Reimb. - Labor	\$ 87,735	\$ -	\$ -	\$ -		\$ -		\$ 67,841	\$ 67,841		\$ 67,841		\$ 67,841
162	01.395.58.098.59	Sew. Ind. Reimb. - Benefits	\$ 35,095	\$ -	\$ -	\$ -		\$ -		\$ 22,800	\$ 22,800		\$ 22,800		\$ 22,800
163	01.395.58.098.60	Sew. Ind. Reimb. - Liab/Aud/Leg	\$ 111,496	\$ -	\$ -	\$ -		\$ -		\$ 100,000	\$ 100,000		\$ 100,000		\$ 100,000
164		Balance 2009 Tax Lien Proceeds	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
165		<b>Total Refunds and Reimbursements</b>	\$ 649,557	\$ 251,606	\$ 274,199	\$ 215,000	\$ 188,117	\$ 271,158	\$ 235,000	\$ 490,000	\$ 725,000	\$ -	\$ 725,000		\$ 725,000
166															
167		<b>TOTAL REVENUE</b>	\$ 10,352,201	\$ 15,903,206	\$ 12,110,126	\$ 14,134,693	\$ 10,995,962	\$ 13,760,006	\$ 14,454,024	\$ -	\$ 14,454,024	\$ -	\$ 14,454,024		\$ 14,454,024
168															
169		<b>Expenses</b>													
170															
171		<b>Department: Legislative Body</b>													
172															
173		<b>Payroll Cost:</b>													

City of Johnstown - 01.General Fund  
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	A	B	D	F	I	J	K	L	M	N	O	P	Q	R	S
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	2018 Thru SEP 30	Projected 2018	Budget 2019	Bill 35 Amendments Nov. 27, 2018	Adjusted 2019 Budget per Amended Bill 35	Amendments Dec. 12, 2018	Adjusted 2019 Budget per Amendments Dec. 12, 2018	Amendments Dec. 27, 2018	Adjusted 2019 Budget per Amendments Dec. 27, 2018
174	01.400.14.000.00	Legislative Body Salaries and Wages	\$ 16,121	\$ 16,754	\$ 16,700	\$ 16,700	\$ 12,847	\$ 16,700	\$ 16,700		\$ 16,700		\$ 16,700		\$ 16,700
175	01.400.14.000.01	Legislative Body Other Compensation- Longevity		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
176	01.400.14.411.00	Leg Body Ret Sal & Wages	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
177		<b>Total Payroll Cost</b>	<b>\$ 16,121</b>	<b>\$ 16,754</b>	<b>\$ 16,700</b>	<b>\$ 16,700</b>	<b>\$ 12,847</b>	<b>\$ 16,700</b>	<b>\$ 16,700</b>	<b>\$ -</b>	<b>\$ 16,700</b>	<b>\$ -</b>	<b>\$ 16,700</b>		<b>\$ 16,700</b>
178		<b>Fringe Benefits:</b>													
179	01.400.19.007.00	Legislative Body Benefits- FICA	\$ 1,279	\$ 1,279	\$ 1,278	\$ 2,000	\$ 983	\$ 1,311	\$ 2,000		\$ 2,000		\$ 2,000		\$ 2,000
180	01.400.19.422.00	Leg Body Ret Benefits- FICA	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
181	01.400.19.003.00	Legislative Body- Worker's Comp		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
182	01.400.19.004.00	Legislative Body- Life Insurance		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
183	01.400.19.005.00	Legislative Body- PA Unemployment		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
184	01.400.19.006.00	Legislative Body- Dental Insurance		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
185	01.400.19.010.00	Legislative Body- Health Reimb		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
186	01.400.19.011.00	Legislative Body- Vision		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
187	01.400.19.008.00	Legislative Body- Co-Pay		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
188	01.400.19.009.00	Legislative Body- Hospitalization		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
189		<b>Total Fringe Benefits</b>	<b>\$ 1,279</b>	<b>\$ 1,279</b>	<b>\$ 1,278</b>	<b>\$ 2,000</b>	<b>\$ 983</b>	<b>\$ 1,311</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>	<b>\$ -</b>	<b>\$ 2,000</b>		<b>\$ 2,000</b>
190		<b>Operating Expenses:</b>													
191	01.400.21.014.00	Legislative Body Office Supplies- Office Expense	\$ 1,073	\$ (5)	\$ 737	\$ 2,500	\$ 296	\$ 395	\$ 2,500		\$ 2,500		\$ 2,500		\$ 2,500
192	01.400.23.000.00	Legislative Body Postage	\$ 442	\$ 560	\$ 614	\$ 750	\$ 500	\$ 667	\$ 750		\$ 750		\$ 750		\$ 750
196	01.400.31.000.00	Legislative Body Other Professional Services	\$ 1,467	\$ -	\$ -	\$ 1,000	\$ 1,794	\$ 2,392	\$ 3,000		\$ 3,000		\$ 3,000		\$ 3,000
197	01.400.32.012.00	Legislative Body Communication- Telephone	\$ 159	\$ 170	\$ 140	\$ 200	\$ 136	\$ 181	\$ 200		\$ 200		\$ 200		\$ 200
199	01.400.34.013.00	Adv, Printing, & Binding- Legal Notices/Adv	\$ 9,267	\$ 6,411	\$ 13,171	\$ 10,000	\$ 3,746	\$ 4,995	\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000
200	01.400.37.016.00	Leg Body Equip Repair/Maint		\$ -	\$ -	\$ 2,000		\$ -	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000
201	01.400.42.000.00	Dues, Subscriptions, and Memberships	\$ 60	\$ 60	\$ -	\$ 200		\$ 200	\$ 200		\$ 200		\$ 200		\$ 200
202		<b>Total Operating Expenses</b>	<b>\$ 12,468</b>	<b>\$ 7,196</b>	<b>\$ 14,662</b>	<b>\$ 16,650</b>	<b>\$ 6,472</b>	<b>\$ 8,830</b>	<b>\$ 12,650</b>	<b>\$ -</b>	<b>\$ 12,650</b>	<b>\$ -</b>	<b>\$ 12,650</b>		<b>\$ 12,650</b>
203															
204		<b>Department Total: Legislative Body</b>	<b>\$ 29,868</b>	<b>\$ 25,229</b>	<b>\$ 32,640</b>	<b>\$ 35,350</b>	<b>\$ 20,302</b>	<b>\$ 26,841</b>	<b>\$ 31,350</b>	<b>\$ -</b>	<b>\$ 31,350</b>	<b>\$ -</b>	<b>\$ 31,350</b>		<b>\$ 31,350</b>
205															
206	<b>Department: General Government Executive</b>														
207															
208		<b>Payroll Cost:</b>													
209	01.401.14.000.00	General Government Executive Salaries and Wages	\$ 122,172	\$ 105,448	\$ 121,753	\$ 145,000	\$ 100,540	\$ 134,038	\$ 148,000	\$ (40,347)	\$ 107,653		\$ 107,653		\$ 107,653
210	01.401.18.001.00	Executive Other Compensation- Longevity	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,600	\$ 1,200	\$ 1,600	\$ 2,000		\$ 2,000		\$ 2,000		\$ 2,000
211	01.401.18.027.00	General Government Executive Overtime	\$ 382	\$ 443	\$ 339	\$ -	\$ 168	\$ 336	\$ -		\$ -		\$ -		\$ -
214		<b>Total Payroll Cost</b>	<b>\$ 124,154</b>	<b>\$ 107,491</b>	<b>\$ 123,692</b>	<b>\$ 146,600</b>	<b>\$ 101,908</b>	<b>\$ 135,974</b>	<b>\$ 150,000</b>	<b>\$ (40,347)</b>	<b>\$ 109,653</b>	<b>\$ -</b>	<b>\$ 109,653</b>		<b>\$ 109,653</b>
215		<b>Fringe Benefits:</b>													
216	01.401.19.002.00	General Government Executive Benefits- Pension	\$ 4,989	\$ 5,250	\$ 7,793	\$ 8,000	\$ 154	\$ 8,000	\$ 5,000	\$ (1,500)	\$ 3,500		\$ 3,500		\$ 3,500
217	01.401.19.003.00	Government Executive Benefits- Worker's Comp	\$ 672	\$ 324	\$ 246	\$ 383	\$ 267	\$ 356	\$ 400		\$ 400		\$ 400		\$ 400
218	01.401.19.004.00	Government Executive Benefits- Life Insurance	\$ 259	\$ 208	\$ 898	\$ 1,300	\$ 262	\$ 349	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000
220	01.401.19.005.00	Government Executive Benefits- PA Unemployment	\$ 966	\$ 1,038	\$ 1,893	\$ 4,095	\$ 2,317	\$ 3,089	\$ 4,000	\$ (2,000)	\$ 2,000		\$ 2,000		\$ 2,000
221	01.401.19.006.00	Government Executive Benefits- Dental Insurance	\$ 608	\$ 1,104	\$ 709	\$ 1,700	\$ 753	\$ 1,004	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000
222	01.401.19.007.00	General Government Executive Benefits- FICA	\$ 10,068	\$ 4,957	\$ 9,374	\$ 12,697	\$ 7,963	\$ 10,617	\$ 12,000	\$ (6,000)	\$ 6,000		\$ 6,000		\$ 6,000
223	01.401.19.010.00	Gen Govt Exec- Health Reimb	\$ 842	\$ 405	\$ 250	\$ 750	\$ 250	\$ 333	\$ 500		\$ 500		\$ 500		\$ 500



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1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	2018 Thru SEP 30	Projected 2018	Budget 2019	Bill 35 Amendments Nov. 27, 2018	Adjusted 2019 Budget per Amended Bill 35	Amendments Dec. 12, 2018	Adjusted 2019 Budget per Amendments Dec. 12, 2018	Amendments Dec. 27, 2018	Adjusted 2019 Budget per Amendments Dec. 27, 2018
224	01.401.19.011.00	General Government Executive Benefits- Vision	\$ 127	\$ 34	\$ 70	\$ 600	\$ 34	\$ 45	\$ 500		\$ 500		\$ 500		\$ 500
226	01.401.19.008.00	General Government Executive Benefits- Co-Pay	\$ (2,848)	\$ (778)	\$ (1,049)	\$ (6,498)	\$ (963)	\$ (1,284)	\$ (2,100)		\$ (2,100)		\$ (2,100)		\$ (2,100)
227	01.401.19.009.00	Government Executive Benefits- Hospitalization	\$ 18,429	\$ 9,276	\$ 7,182	\$ 43,320	\$ 6,421	\$ 9,505	\$ 14,000	\$ (6,500)	\$ 7,500		\$ 7,500		\$ 7,500
228		Total Fringe Benefits	\$ 34,112	\$ 21,818	\$ 27,366	\$ 66,347	\$ 17,458	\$ 32,014	\$ 36,300	\$ (16,000)	\$ 20,300	\$ -	\$ 20,300		\$ 20,300
229	Operating Expenses:														
230	01.401.21.014.00	Gover Executive Office Supplies- Office Expense	\$ 10,347	\$ 1,737	\$ 4,787	\$ 4,500	\$ 2,301	\$ 3,068	\$ 4,000		\$ 4,000		\$ 4,000		\$ 4,000
231	01.401.23.000.00	General Government Executive Postage	\$ 408	\$ 137	\$ 260	\$ 300	\$ 233	\$ 311	\$ 500		\$ 500		\$ 500		\$ 500
232	01.401.31.000.00	Government Executive Other Professional Services		\$ -	\$ 6,180	\$ -		\$ -			\$ -		\$ -		\$ -
233	01.401.32.012.00	Government Executive Communication- Telephone	\$ 8,668	\$ 4,752	\$ -	\$ 6,000	\$ 4,968	\$ 6,624	\$ 8,000		\$ 8,000		\$ 8,000		\$ 8,000
234	01.401.33.153.00	General Government Executive Travel/Training	\$ 2,531	\$ 2,235	\$ 1,364	\$ 2,500	\$ 25	\$ 33	\$ 2,500		\$ 2,500		\$ 2,500		\$ 2,500
235	01.401.33.360.00	Govern Executive Transportation- Auto Allowance	\$ 4,025	\$ 4,200	\$ 4,800	\$ 4,800	\$ 3,150	\$ 4,200	\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000
236	01.401.34.013.00	Govt Executive Adv, Printing,- Legal Notices/Adv	\$ 260	\$ 4,314	\$ 3,883	\$ 500	\$ 3,378	\$ 4,504	\$ 6,000		\$ 6,000		\$ 6,000		\$ 6,000
237	01.401.37.016.00	Gen Govt Exec- Equip Rep/Maint		\$ -	\$ -	\$ 1,000		\$ -	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000
238	01.401.42.000.00	Govt Executive Dues, Subs, and Memberships	\$ 277	\$ 192	\$ 253	\$ 300	\$ 908	\$ 1,211	\$ 1,500		\$ 1,500		\$ 1,500		\$ 1,500
240		Total Operating Expenses	\$ 26,516	\$ 17,567	\$ 21,527	\$ 19,900	\$ 14,963	\$ 19,951	\$ 28,500	\$ -	\$ 28,500	\$ -	\$ 28,500		\$ 28,500
241															
242		Department Total: General Government Executive	\$ 184,782	\$ 146,876	\$ 172,585	\$ 232,847	\$ 134,329	\$ 187,939	\$ 214,800	\$ (56,347)	\$ 158,453	\$ -	\$ 158,453		\$ 158,453
243															
244	Department: Financial Administration														
245															
246	Payroll Cost:														
247	01.402.14.000.00	Financial Admin Salaries and Wages- Salaries	\$ 226,817	\$ 193,283	\$ 168,822	\$ 162,516	\$ 108,145	\$ 147,988	\$ 165,000	\$ (47,117)	\$ 117,883		\$ 117,883		\$ 117,883
248	01.402.18.001.00	Financial Admin Other Compensation- Longevity	\$ 4,133	\$ 2,667	\$ 1,600	\$ -		\$ -			\$ -		\$ -		\$ -
249	01.402.18.026.00	Financial Admin Compensation- Premium Pay	\$ 4,294	\$ 12,080	\$ 2,463	\$ 1,500	\$ 7,758	\$ 10,616	\$ 1,500		\$ 1,500		\$ 1,500		\$ 1,500
250	01.402.18.027.00	Financial Admin Other Compensation- Overtime	\$ 426	\$ 123	\$ 1,581	\$ 1,500	\$ 1,111	\$ 1,520	\$ 2,000		\$ 2,000		\$ 2,000		\$ 2,000
251		Total Payroll Cost	\$ 235,670	\$ 208,153	\$ 174,466	\$ 165,516	\$ 117,014	\$ 160,124	\$ 168,500	\$ (47,117)	\$ 121,383	\$ -	\$ 121,383		\$ 121,383
252	Fringe Benefits:														
253	01.402.19.002.00	Financial Administration Benefits- Pension	\$ 363	\$ -	\$ -	\$ -									
254	01.402.19.003.00	Financial Administration Benefits- Worker's Comp	\$ 1,324	\$ 868	\$ 448	\$ 430	\$ 280	\$ 373	\$ 430		\$ 430		\$ 430		\$ 430
255	01.402.19.004.00	Financial Administration Benefits- Life Insurance	\$ 632	\$ 894	\$ 850	\$ 1,600	\$ 514	\$ 685	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000
256	01.402.19.005.00	Fin Administration Benefits- PA Unemployment	\$ 4,967	\$ 4,216	\$ 3,454	\$ 4,200	\$ 2,685	\$ 3,580	\$ 4,200	\$ (800)	\$ 3,400		\$ 3,400		\$ 3,400
257	01.402.19.006.00	Fin Administration Benefits- Dental Insurance	\$ 2,823	\$ 1,646	\$ 1,894	\$ 2,850	\$ 505	\$ 673	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000
258	01.402.19.007.00	Financial Administration Benefits- FICA	\$ 18,289	\$ 15,326	\$ 12,728	\$ 14,883	\$ 8,487	\$ 11,316	\$ 12,000	\$ (3,000)	\$ 9,000		\$ 9,000		\$ 9,000
259	01.402.19.008.00	Financial Administration Benefits- Co-Pay	\$ (7,572)	\$ (8,381)	\$ (9,563)	\$ (9,596)	\$ (5,435)	\$ (7,247)	\$ (9,333)		\$ (9,333)		\$ (9,333)		\$ (9,333)
260	01.402.19.009.00	Financial Administration Benefits- Hospitalization	\$ 56,063	\$ 63,213	\$ 64,067	\$ 63,970	\$ 36,490	\$ 48,653	\$ 62,221	\$ (10,000)	\$ 52,221		\$ 52,221		\$ 52,221
261	01.402.19.010.00	Financial Admin Health Reimb	\$ 2,267	\$ 1,367	\$ 1,891	\$ 2,000	\$ 1,037	\$ 1,383	\$ 2,000		\$ 2,000		\$ 2,000		\$ 2,000
262	01.402.19.011.00	Financial Administration Benefits- Vision	\$ 441	\$ 404	\$ 447	\$ 800	\$ 261	\$ 348	\$ 500		\$ 500		\$ 500		\$ 500
263	01.402.19.415.00	Fin Administration Benefits- Retirees Life Insurance	\$ 198	\$ 279	\$ 323	\$ 400	\$ 238	\$ 317	\$ 400		\$ 400		\$ 400		\$ 400
264	01.402.19.417.00	Fin Admin Benefits- Retirees Hospitalization	\$ -	\$ 16,995	\$ 69,640	\$ 66,400	\$ 35,374	\$ 47,165	\$ 55,600		\$ 55,600		\$ 55,600		\$ 55,600
265	01.402.19.418.00	Fin Admin Ret Ben- Health Reim	\$ 500	\$ 559	\$ 1,215	\$ 2,000	\$ 1,280	\$ 1,707	\$ 1,500		\$ 1,500		\$ 1,500		\$ 1,500
266	01.402.19.419.00	Financial Administration Benefits- Retirees Vision	\$ -	\$ 209	\$ 314	\$ 400	\$ 232	\$ 309	\$ 400		\$ 400		\$ 400		\$ 400
267		Total Fringe Benefits	\$ 80,295	\$ 97,595	\$ 147,708	\$ 150,338	\$ 81,948	\$ 109,262	\$ 131,918	\$ (13,800)	\$ 118,118	\$ -	\$ 118,118		\$ 118,118
268	Operating Expenses:														



City of Johnstown - 01.General Fund  
2019 Budget

	A	B	D	F	I	J	K	L	M	N	O	P	Q	R	S
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	2018 Thru SEP 30	Projected 2018	Budget 2019	Bill 35 Amendments Nov. 27, 2018	Adjusted 2019 Budget per Amended Bill 35	Amendments Dec. 12, 2018	Adjusted 2019 Budget per Amendments Dec. 12, 2018	Amendments Dec. 27, 2018	Adjusted 2019 Budget per Amendments Dec. 27, 2018
269	01.402.21.014.00	Fin Administration Office Supplies- Office Expense	\$ 8,339	\$ 353	\$ 4,658	\$ 10,000	\$ 1,484	\$ 2,500	\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000
270	01.402.23.000.00	Financial Administration Postage	\$ 9,919	\$ 5,262	\$ (2,427)	\$ 10,000	\$ (443)	\$ (61)	\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000
271	01.402.28.028.00	Fin Administration Expenses- City Use Supplies	\$ 4,902	\$ 4,056	\$ 4,037	\$ 5,000	\$ 412	\$ 549	\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000
272	01.402.32.012.00	Fin Administration Communication- Telephone	\$ 3,015	\$ 1,443	\$ 1,188	\$ 2,000	\$ 1,160	\$ 1,547	\$ 2,000		\$ 2,000		\$ 2,000		\$ 2,000
273	01.402.33.153.00	Financial Administration Travel/Training	\$ -	\$ 42	\$ 1,466	\$ 4,350	\$ 309	\$ 1,000	\$ 3,000		\$ 3,000		\$ 3,000		\$ 3,000
274	01.402.34.013.00	Fin Admin Adv, Printing- Legal Notices/Adv	\$ 3,436	\$ 1,964	\$ 1,850	\$ 2,000		\$ -	\$ 2,000		\$ 2,000		\$ 2,000		\$ 2,000
276	01.402.42.000.00	Fin Admin Dues, Subscriptions, and Memberships	\$ 375	\$ -	\$ -	\$ 2,500		\$ -	\$ 2,000		\$ 2,000		\$ 2,000		\$ 2,000
277	01.402.74.029.00	Fin Admin Equip Capital Purchases- Equip Lease	\$ 4,690	\$ 5,020	\$ 3,713	\$ 6,000	\$ 3,452	\$ 4,603	\$ 6,000		\$ 6,000		\$ 6,000		\$ 6,000
278		Total Operating Expenses	\$ 34,924	\$ 18,140	\$ 14,485	\$ 41,850	\$ 6,374	\$ 10,138	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000		\$ 35,000
279															
280		Department Total: Financial Administration	\$ 350,889	\$ 323,888	\$ 336,659	\$ 357,704	\$ 205,336	\$ 279,524	\$ 335,418	\$ (60,917)	\$ 274,501	\$ -	\$ 274,501		\$ 274,501
281															
282	Department: Tax Collection														
283															
284	01.403.43.114.00	Tax Collections	\$ -	\$ 529,189	\$ 651,205	\$ 150,000	\$ 93,609	\$ 124,812	\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000
285		Total Operating Expenses	\$ -	\$ 529,189	\$ 651,205	\$ 150,000	\$ 93,609	\$ 124,812	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000		\$ 150,000
286															
287		Department Total: Tax Collection	\$ -	\$ 529,189	\$ 651,205	\$ 150,000	\$ 93,609	\$ 124,812	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000		\$ 150,000
288															
289	Department: Solicitor/Legal Services														
290															
291	Operating Expenses:														
292	01.404.31.020.00	Solicitor/Legal Serv - City Solicitor Retainer Fees	\$ 18,500	\$ 18,500	\$ 16,958	\$ 18,500	\$ 5,542	\$ 7,389	\$ 18,500		\$ 18,500		\$ 18,500		\$ 18,500
293	01.404.31.022.00	Solicitor/Legal Serv - Stenographer Services	\$ 1,619	\$ 2,367	\$ 1,300	\$ 1,800	\$ 1,500	\$ 2,000	\$ 2,000		\$ 2,000		\$ 2,000		\$ 2,000
294	01.404.31.025.00	Legal/Labor Counsel	\$ 7,265		\$ 7,033	\$ 25,000	\$ 9,541	\$ 12,721	\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000
295	01.404.40.021.00	Solicitor/Legal/Court Fees	\$ 243	\$ 203	\$ 105,675	\$ 115,000	\$ 92,003	\$ 122,671	\$ 110,000	\$ (30,000)	\$ 80,000		\$ 80,000		\$ 80,000
296		Total Operating Expenses	\$ 20,362	\$ 21,070	\$ 130,966	\$ 160,300	\$ 108,586	\$ 144,781	\$ 150,500	\$ (30,000)	\$ 120,500	\$ -	\$ 120,500		\$ 120,500
297															
298		Department Total: Solicitor/Legal Services	\$ 20,362	\$ 21,070	\$ 130,966	\$ 160,300	\$ 108,586	\$ 144,781	\$ 150,500	\$ (30,000)	\$ 120,500	\$ -	\$ 120,500		\$ 120,500
299															
300	Department: Non-Departmental														
323	Operating Expenses:														
324	01.405.00.196.00	Non-Dept Misc Expenses	\$ 64,679	\$ -	\$ -	\$ 1,000	\$ 22	\$ 1,000	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000
325	01.405.00.197.00	Reserve Expense		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
326	01.405.28.041.00	Other Non-Departmental Expenditures- Civil Service	\$ 1,848	\$ -	\$ 1,761	\$ 5,000	\$ 3,966	\$ 5,288	\$ 6,000		\$ 6,000		\$ 6,000		\$ 6,000
327	01.405.28.042.00	Other Non-Depart Expenditures- Labor Negotiator									\$ -		\$ -		\$ -
328	01.405.31.000.00	Other Non-Departmental Professional Services	\$ 183,312	\$ 227,470	\$ 8,024	\$ 50,000	\$ 20,982	\$ 27,976	\$ 30,000	\$ (5,000)	\$ 25,000		\$ 25,000		\$ 25,000
329	01.405.31.049.00	Non-Departmental Prof Serv- Auditing	\$ 29,500	\$ 47,116	\$ 51,880	\$ 10,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ (25,000)	\$ 35,000		\$ 35,000		\$ 35,000
331		Total Operating Expenses	\$ 286,604	\$ 274,586	\$ 61,665	\$ 66,000	\$ 84,970	\$ 94,264	\$ 97,000	\$ (30,000)	\$ 67,000	\$ -	\$ 67,000		\$ 67,000
332	Fixed Expenses:														
333	01.405.28.039.00	Other Non-Departmental - Ins Deductible/Accidents	\$ -	\$ -	\$ -	\$ 1,000			\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000
335	01.405.37.047.00	Non-Depart Maint Serv- Annual Comp Maint	\$ 17,882	\$ 19,970	\$ 21,237	\$ 25,000	\$ 20,472	\$ 27,296	\$ 30,000		\$ 30,000		\$ 30,000		\$ 30,000
336	01.405.42.040.00	Non-Depart Dues, Subscrip- Govt Org Dues	\$ 8,426	\$ 6,903	\$ 323	\$ 5,000	\$ 323	\$ 2,500	\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000

City of Johnstown - 01.General Fund  
2019 Budget

	A	B	D	F	I	J	K	L	M	N	O	P	Q	R	S
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	2018 Thru SEP 30	Projected 2018	Budget 2019	Bill 35 Amendments Nov. 27, 2018	Adjusted 2019 Budget per Amended Bill 35	Amendments Dec. 12, 2018	Adjusted 2019 Budget per Amendments Dec. 12, 2018	Amendments Dec. 27, 2018	Adjusted 2019 Budget per Amendments Dec. 27, 2018
337	01.405.43.038.00	Non-Departmental Taxes- Real Estate Tax Payments	\$ 23,758	\$ 23,725	\$ 23,814	\$ 25,000	\$ 23,725	\$ 25,000	\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000
338		Total Fixed Expenses	\$ 50,066	\$ 50,598	\$ 45,374	\$ 56,000	\$ 44,520	\$ 54,796	\$ 61,000		\$ 61,000		\$ 61,000		\$ 61,000
339															
340		Department Total: Non-Departmental	\$ 336,670	\$ 325,184	\$ 107,039	\$ 122,000	\$ 129,490	\$ 149,060	\$ 158,000	\$ (30,000)	\$ 128,000	\$ -	\$ 128,000		\$ 128,000
341															
353	Department: Police														
354															
355	Payroll Cost:														
356	01.410.14.082.00	Police Salaries and Wages- Sworn	\$ 1,894,873	\$ 2,009,986	\$ 1,720,949	\$ 1,872,660	\$ 1,405,347	\$ 1,923,106	\$ 1,875,000	\$ (10,724)	\$ 1,864,276		\$ 1,864,276	\$ (20,000)	\$ 1,844,276
360	01.410.14.085.00	Police Severance Pay											\$ 1,864,276	\$ (20,000)	\$ 1,844,276
361	01.410.18.001.00	Police Other Compensation- Longevity	\$ 32,692	\$ 28,533	\$ 18,992	\$ 20,000	\$ 11,433	\$ 20,000	\$ 20,000		\$ -		\$ -	\$ 20,000	\$ 20,000
362	01.410.18.026.00	Police Other Compensation- Premium Pay	\$ 124,186	\$ 112,832	\$ 117,190	\$ 90,000	\$ 56,045	\$ 76,693	\$ 90,000		\$ 20,000		\$ 20,000		\$ 20,000
363	01.410.18.027.00	Police Other Compensation- Overtime	\$ 63,839	\$ 86,921	\$ 87,439	\$ 70,000	\$ 72,823	\$ 99,653	\$ 90,000		\$ 90,000		\$ 90,000		\$ 90,000
364	01.410.18.062.00	Police Other Compensation- OT Reimbursable	\$ 122,129	\$ 107,054	\$ 87,248	\$ 65,000	\$ 65,000	\$ 88,947	\$ 90,000		\$ 90,000		\$ 90,000		\$ 90,000
365	01.410.18.084.00	Police Other Compensation- Court Pay	\$ 53,540	\$ 42,272	\$ 48,344	\$ 46,000	\$ 40,982	\$ 56,081	\$ 60,000		\$ 60,000		\$ 60,000		\$ 60,000
366	01.410.18.085.00	Police Other Compensation- Ed Pay/Sick Leave Incentives	\$ 29,962	\$ 27,840	\$ 23,027	\$ 25,000	\$ 19,155	\$ 26,212	\$ 30,000		\$ 30,000		\$ 30,000		\$ 30,000
375		Total Payroll Cost	\$ 2,321,221	\$ 2,415,438	\$ 2,103,189	\$ 2,188,660	\$ 1,670,785	\$ 2,290,692	\$ 2,255,000	\$ (10,724)	\$ 2,244,276	\$ -	\$ 2,244,276	\$ -	\$ 2,244,276
376	Fringe Benefits:														
377	01.410.19.002.00	Police Benefits- ICMA Pension	\$ -	\$ -	\$ -	\$ 15,150	\$ 8,221	\$ 10,961	\$ 15,000		\$ 15,000		\$ 15,000		\$ 15,000
378	01.410.19.003.00	Police Benefits- Worker's Comp	\$ 164,130	\$ 164,897	\$ 140,344	\$ 150,000	\$ 97,735	\$ 130,313	\$ 150,000		\$ 150,000		\$ 150,000		\$ 150,000
379	01.410.19.004.00	Police Benefits- Life Insurance	\$ 5,958	\$ 7,193	\$ 8,509	\$ 9,000	\$ 5,530	\$ 7,373	\$ 9,000		\$ 9,000		\$ 9,000		\$ 9,000
380	01.410.19.005.00	Police Benefits- PA Unemployment	\$ 27,597	\$ 28,363	\$ 25,717	\$ 31,605	\$ 27,496	\$ 36,661	\$ 42,000		\$ 42,000		\$ 42,000		\$ 42,000
381	01.410.19.006.00	Police Benefits- Dental Insurance	\$ 22,400	\$ 23,335	\$ 12,476	\$ 18,000	\$ 15,247	\$ 20,329	\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000
382	01.410.19.007.00	Police Benefits- FICA	\$ 32,719	\$ 29,567	\$ 27,028	\$ 43,773	\$ 25,674	\$ 34,232	\$ 37,000		\$ 37,000		\$ 37,000		\$ 37,000
383	01.410.19.008.00	Police Benefits- Co-Pay	\$ (64,092)	\$ (78,704)	\$ (71,131)	\$ (90,000)	\$ (45,898)	\$ (61,197)	\$ (62,000)		\$ (62,000)		\$ (62,000)		\$ (62,000)
384	01.410.19.009.00	Police Benefits- Hospitalization	\$ 360,451	\$ 520,498	\$ 465,125	\$ 600,000	\$ 304,129	\$ 405,505	\$ 447,078	\$ (4,500)	\$ 442,578		\$ 442,578		\$ 442,578
385	01.410.19.010.00	Police Benefits- Health Reimbursement	\$ 15,687	\$ 14,507	\$ 10,148	\$ 9,000	\$ 9,083	\$ 12,111	\$ 15,000		\$ 15,000		\$ 15,000		\$ 15,000
386	01.410.19.011.00	Police Benefits- Vision	\$ 3,771	\$ 3,573	\$ 3,116	\$ 6,000	\$ 1,997	\$ 2,663	\$ 3,000		\$ 3,000		\$ 3,000		\$ 3,000
387	01.410.19.415.00	Police Ret Ben- Life Ins	\$ 1,483	\$ 1,894	\$ 2,800	\$ 3,000	\$ 1,914	\$ 2,552	\$ 3,000		\$ 3,000		\$ 3,000		\$ 3,000
388	01.410.19.417.00	Police Benefits- Retirees Hospitalization	\$ 297,797	\$ 334,828	\$ 483,309	\$ 425,000	\$ 223,694	\$ 298,259	\$ 340,000		\$ 340,000		\$ 340,000		\$ 340,000
389	01.410.19.418.00	Police Ret Ben- Health Reimb	\$ 2,827	\$ 3,959	\$ 4,011	\$ 8,500	\$ 4,917	\$ 6,556	\$ 8,000		\$ 8,000		\$ 8,000		\$ 8,000
390	01.410.19.419.00	Police Benefits- Retirees Vision	\$ 1,444	\$ 1,461	\$ 1,600	\$ 3,000	\$ 1,253	\$ 1,671	\$ 2,000		\$ 2,000		\$ 2,000		\$ 2,000
391		Total Fringe Benefits	\$ 872,172	\$ 1,055,371	\$ 1,113,052	\$ 1,232,028	\$ 680,992	\$ 907,989	\$ 1,029,078	\$ (4,500)	\$ 1,024,578	\$ -	\$ 1,024,578		\$ 1,024,578
392	Operating Expenses:														
393	01.410.21.014.00	Police Office Supplies- Office Expense	\$ 3,049	\$ 2,982	\$ 6,720	\$ 10,000	\$ 1,166	\$ 2,500	\$ 2,000		\$ 2,000		\$ 2,000		\$ 2,000
394	01.410.23.000.00	Police Postage	\$ 251	\$ 419	\$ 439	\$ 450	\$ 814	\$ 1,085	\$ 1,500		\$ 1,500		\$ 1,500		\$ 1,500
395	01.410.25.070.00	Police Repairs & Maintenance Supplies- Gas & Oil	\$ 56,865	\$ 45,719	\$ 44,473	\$ 50,000	\$ 36,431	\$ 48,575	\$ 45,000		\$ 45,000		\$ 45,000		\$ 45,000
396	01.410.25.074.00	Police Maintenance Supplies- Materials & Supplies	\$ 8,823	\$ 3,644	\$ 3,586	\$ 5,000	\$ 3,302	\$ 4,403	\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000
397	01.410.28.056.00	Other Police Expenses- SERT Grant Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
398	01.410.28.065.00	Other Police Expenses- Clothing Allowance	\$ 30,069	\$ 32,627	\$ 30,221	\$ 30,000	\$ 31,319	\$ 31,320	\$ 35,000		\$ 35,000		\$ 35,000		\$ 35,000
399	01.410.28.067.00	Other Police Expenses- Physical Costs	\$ 985	\$ 1,937	\$ 2,677	\$ 3,500	\$ 2,904	\$ 3,872	\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000
400	01.410.28.086.00	Other Police Expenses- Canine Expenses	\$ 12,910	\$ 8,723	\$ 11,648	\$ 10,500	\$ 7,131	\$ 9,508	\$ 11,000		\$ 11,000		\$ 11,000		\$ 11,000
401	01.410.28.088.00	Other Police Expenses- Forfeiture Money Dist Atty	\$ 4,164	\$ 2,079	\$ 100	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -

City of Johnstown - 01.General Fund  
2019 Budget

	A	B	D	F	I	J	K	L	M	N	O	P	Q	R	S
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	2018 Thru SEP 30	Projected 2018	Budget 2019	Bill 35 Amendments Nov. 27, 2018	Adjusted 2019 Budget per Amended Bill 35	Amendments Dec. 12, 2018	Adjusted 2019 Budget per Amendments Dec. 12, 2018	Amendments Dec. 27, 2018	Adjusted 2019 Budget per Amendments Dec. 27, 2018
402	01.410.29.475.00	Police Consolidated Grant Expenses	\$ 9,876	\$ 29,553	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
403	01.410.32.012.00	Police Communications- Phone	\$ 6,471	\$ 6,365	\$ 5,430	\$ 6,500	\$ 6,679	\$ 8,905	\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000
404	01.410.33.153.00	Police Transportation- Travel	\$ 795	\$ 55	\$ 3,797	\$ 2,500	\$ 63	\$ 84	\$ 2,500		\$ 2,500		\$ 2,500		\$ 2,500
405	01.410.34.013.00	Police Advertising, Printing- Legal Notices/Adv	\$ -	\$ -	\$ 3,859	\$ 1,000	\$ 1,414	\$ 1,885			\$ -		\$ -		\$ -
406	01.410.37.016.00	Police Repairs & Maintenance Services- Equipment	\$ 12,414	\$ 13,219	\$ 12,735	\$ 13,000	\$ 15,678	\$ 20,904	\$ 15,000		\$ 15,000		\$ 15,000		\$ 15,000
407	01.410.37.025.00	Police Vehicle Lease Payments							\$ 25,000		\$ 25,000	\$ (25,000)	\$ -		\$ -
408	01.410.37.072.00	Police Repairs & Maintenance Services- Vehicle	\$ 53,395	\$ 22,335	\$ 33,443	\$ 20,000	\$ 13,038	\$ 17,384	\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000
409	01.410.37.073.00	Police - Property Maintenance & Repairs					\$ 375	\$ 500			\$ -		\$ -		\$ -
410	01.410.40.087.00	Police Court Costs- Crime Investigation	\$ 740	\$ 385	\$ 1,349	\$ 1,500	\$ 952	\$ 1,269	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000
411	01.410.42.000.00	Police Dues, Subscriptions, and Memberships	\$ 872	\$ 2,641	\$ 819	\$ 1,000	\$ 446	\$ 595	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000
412	01.410.46.066.00	Police Meetings, Conf & Continuing Ed- Training	\$ 8,400	\$ 8,206	\$ 9,955	\$ 9,500	\$ 5,871	\$ 7,828	\$ 9,500		\$ 9,500		\$ 9,500		\$ 9,500
413	01.410.74.029.00	Police Equip Cap Purchases- Equip Lease	\$ 5,281	\$ 4,977	\$ 8,846	\$ 6,500	\$ 7,548	\$ 10,064	\$ 11,000		\$ 11,000		\$ 11,000		\$ 11,000
414		Total Operating Expenses	\$ 215,360	\$ 185,866	\$ 180,097	\$ 170,950	\$ 135,131	\$ 170,681	\$ 199,500		\$ 199,500	\$ (25,000)	\$ 199,500		\$ 174,500
415													\$ 174,500		
416		Department Total: Police	\$ 3,408,753	\$ 3,656,675	\$ 3,396,338	\$ 3,591,638	\$ 2,486,908	\$ 3,369,362	\$ 3,483,578	\$ (15,224)	\$ 3,468,354	\$ (25,000)	\$ 3,443,354	0	\$ 3,443,354
417															
418	Department: Police Other														
419															
420	Payroll Cost:														
421	01.411.14.083.00	Other Police Salaries and Wages- Clerical	\$ 111,016	\$ 105,419	\$ 92,772	\$ 95,046	\$ 71,230	\$ 97,473	\$ 98,000		\$ 98,000		\$ 98,000		\$ 98,000
422	01.411.18.001.00	Other Police Other Compensation- Longevity	\$ 4,800	\$ 4,800	\$ 4,800	\$ 4,800	\$ 3,667	\$ 5,018	\$ 5,500		\$ 5,500		\$ 5,500		\$ 5,500
423	01.411.18.026.00	Other Police Other Compensation- Premium Pay	\$ 370	\$ 370	\$ 391	\$ 500	\$ 253	\$ 346	\$ 500		\$ 500		\$ 500		\$ 500
424	01.411.18.027.00	Other Police Other Compensation- Overtime	\$ 9,289	\$ 8,191	\$ 6,590	\$ 7,500	\$ 1,643	\$ 2,248	\$ 3,000		\$ 3,000		\$ 3,000		\$ 3,000
425	01.411.18.062.00	Other Police Other - OT Reimbursable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -		\$ -		\$ -
426		Total Payroll Cost	\$ 125,475	\$ 118,780	\$ 104,553	\$ 107,846	\$ 76,793	\$ 105,085	\$ 107,000	\$ -	\$ 107,000	\$ -	\$ 107,000		\$ 107,000
427	Fringe Benefits:														
428	01.411.19.003.00	Other Police Benefits- Worker's Comp	\$ 3,150	\$ 1,670	\$ 199	\$ 270	\$ 146	\$ 195	\$ 300		\$ 300		\$ 300		\$ 300
429	01.411.19.004.00	Other Police Benefits- Life Insurance	\$ 511	\$ 723	\$ 859	\$ 1,365	\$ 581	\$ 775	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000
430	01.411.19.005.00	Other Police Benefits- PA Unemployment	\$ 3,326	\$ 2,704	\$ 2,179	\$ 2,573	\$ 1,790	\$ 2,387	\$ 3,000		\$ 3,000		\$ 3,000		\$ 3,000
431	01.411.19.006.00	Other Police Benefits- Dental Insurance	\$ 1,547	\$ 1,571	\$ 1,020	\$ 1,400	\$ 876	\$ 1,168	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000
432	01.411.19.007.00	Other Police Benefits- FICA	\$ 9,798	\$ 7,486	\$ 6,896	\$ 9,706	\$ 5,842	\$ 7,789	\$ 8,000		\$ 8,000		\$ 8,000		\$ 8,000
433	01.411.19.008.00	Other Police Benefits- Co-Pay	\$ (2,770)	\$ (2,853)	\$ (2,582)	\$ (2,582)	\$ (1,805)	\$ (2,407)	\$ (2,500)		\$ (2,500)		\$ (2,500)		\$ (2,500)
434	01.411.19.009.00	Other Police Benefits- Hospitalization	\$ 21,793	\$ 25,573	\$ 24,771	\$ 17,210	\$ 16,857	\$ 22,476	\$ 23,000		\$ 23,000		\$ 23,000		\$ 23,000
435	01.411.19.010.00	Other Police Health Reimb	\$ 358	\$ 615	\$ 474	\$ 625	\$ 250	\$ 333	\$ 400		\$ 400		\$ 400		\$ 400
436	01.411.19.011.00	Other Police Benefits- Vision	\$ 173	\$ 105	\$ 85	\$ 546	\$ 61	\$ 81	\$ 200		\$ 200		\$ 200		\$ 200
437	01.411.19.415.00	Other Police Ret Ben- Life Ins	\$ 44	\$ 56	\$ 23	\$ 58	\$ 15	\$ 20	\$ 100		\$ 100		\$ 100		\$ 100
438	01.411.19.417.00	Other Police Benefits- Retirees Hospitalization	\$ 5,701	\$ 6,672	\$ 8,858	\$ 7,800	\$ 4,032	\$ 5,376	\$ 7,000		\$ 7,000		\$ 7,000		\$ 7,000
439	01.411.19.418.00	Other Pol Ret- Health Reimb	\$ 250	\$ 250	\$ 212	\$ 500	\$ 250	\$ 333	\$ 500		\$ 500		\$ 500		\$ 500
440	01.411.19.419.00	Other Police Benefits- Retirees Vision	\$ 34	\$ 34	\$ 34	\$ 50		\$ -	\$ 50		\$ 50		\$ 50		\$ 50
441		Total Fringe Benefits	\$ 43,915	\$ 44,606	\$ 43,028	\$ 39,521	\$ 28,895	\$ 38,526	\$ 42,050	\$ -	\$ 42,050	\$ -	\$ 42,050		\$ 42,050
442	Operating Expenses:														
443	01.411.28.090.00	Additional Other Police Expenses- Animal Control	\$ -	\$ -	\$ 6,665	\$ 10,000	\$ 6,100	\$ 8,133	\$ 9,000		\$ 9,000		\$ 9,000		\$ 9,000
444	01.411.32.012.00	Other Police Phone	\$ 795	\$ 849	\$ 699	\$ 1,000	\$ 682	\$ 909	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000

City of Johnstown - 01.General Fund  
2019 Budget

	A	B	D	F	I	J	K	L	M	N	O	P	Q	R	S
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	2018 Thru SEP 30	Projected 2018	Budget 2019	Bill 35 Amendments Nov. 27, 2018	Adjusted 2019 Budget per Amended Bill 35	Amendments Dec. 12, 2018	Adjusted 2019 Budget per Amendments Dec. 12, 2018	Amendments Dec. 27, 2018	Adjusted 2019 Budget per Amendments Dec. 27, 2018
445	01.411.32.091.00	Other Police Communications- Telecommunications	\$ 11,395	\$ 8,178	\$ 7,334	\$ 9,500	\$ 6,040	\$ 8,053	\$ 9,000		\$ 9,000		\$ 9,000		\$ 9,000
446		Total Operating Expenses	\$ 12,190	\$ 9,027	\$ 14,698	\$ 20,500	\$ 12,822	\$ 17,095	\$ 19,000	\$ -	\$ 19,000	\$ -	\$ 19,000		\$ 19,000
447															
448		Department Total: Other Police	\$ 181,580	\$ 172,413	\$ 162,279	\$ 167,866	\$ 118,510	\$ 160,706	\$ 168,050	\$ -	\$ 168,050	\$ -	\$ 168,050		\$ 168,050
449															
450	Department: Fire														
451															
452	Payroll Cost:														
453	01.412.14.000.00	Fire Salaries and Wages	\$ 1,649,585	\$ 1,725,016	\$ 1,569,329	\$ 1,691,860	\$ 1,230,705	\$ 1,684,123	\$ 1,500,000	\$ (10,000)	\$ 1,490,000		\$ 1,490,000	\$ (20,000)	\$ 1,470,000
454	01.412.14.005.00	Fire Severance Pay							\$ -		\$ -		\$ -	\$ 20,000	\$ 20,000
455	01.412.16.000.00	Part Time Salaries and Wages							\$ 76,500		\$ 76,500		\$ 76,500		\$ 76,500
456	01.412.18.001.00	Fire Other Compensation- Longevity	\$ 50,267	\$ 47,467	\$ 44,340	\$ 45,600	\$ 32,329	\$ 45,000	\$ 45,000		\$ 45,000		\$ 45,000		\$ 45,000
457	01.412.18.026.00	Fire Other Compensation- Premium Pay	\$ 68,499	\$ 66,383	\$ 64,833	\$ 75,000	\$ 12,771	\$ 17,476	\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000
458	01.412.18.027.00	Fire Other Compensation- Overtime	\$ 154,470	\$ 156,259	\$ 205,143	\$ 115,000	\$ 268,493	\$ 367,411	\$ 115,000		\$ 115,000		\$ 115,000		\$ 115,000
459	01.412.18.062.00	Fire Other Compensation- Overtime Reimbursable	\$ 38,838	\$ 15,278	\$ 60,106	\$ 20,000	\$ 12,701	\$ 17,380	\$ 15,000		\$ 15,000		\$ 15,000		\$ 15,000
460	01.412.18.063.00	Fire - OT Caused by Wk Comp Claim	\$ -	\$ 1,373	\$ 349	\$ -	\$ -	\$ -							
461		Total Payroll Cost	\$ 1,961,659	\$ 2,011,776	\$ 1,944,100	\$ 1,947,460	\$ 1,556,999	\$ 2,131,390	\$ 1,771,500	\$ (10,000)	\$ 1,761,500	\$ -	\$ 1,761,500		\$ 1,761,500
462	Fringe Benefits:														
463	01.412.19.003.00	Fire Benefits- Workers Comp	\$ 209,338	\$ 215,598	\$ 183,650	\$ 200,000	\$ 138,402	\$ 184,536	\$ 200,000		\$ 200,000		\$ 200,000		\$ 200,000
464	01.412.19.004.00	Fire Benefits- Life Insurance	\$ 4,993	\$ 6,153	\$ 7,536	\$ 13,065	\$ 5,041	\$ 6,721	\$ 8,000		\$ 8,000		\$ 8,000		\$ 8,000
465	01.412.19.005.00	Fire Benefits- PA Unemployment	\$ 21,411	\$ 22,489	\$ 20,382	\$ 24,255	\$ 22,154	\$ 29,539	\$ 35,000		\$ 35,000		\$ 35,000		\$ 35,000
466	01.412.19.006.00	Fire Benefits- Dental Insurance	\$ 19,197	\$ 20,903	\$ 11,195	\$ 20,000	\$ 11,064	\$ 14,752	\$ 15,000		\$ 15,000		\$ 15,000		\$ 15,000
467	01.412.19.007.00	Fire Benefits- FICA	\$ 30,270	\$ 25,833	\$ 25,264	\$ 38,949	\$ 22,830	\$ 30,440	\$ 32,000		\$ 32,000		\$ 32,000		\$ 32,000
468	01.412.19.008.00	Fire Benefits- Co-Pay	\$ (55,150)	\$ (85,638)	\$ (129,942)	\$ (118,614)	\$ (52,221)	\$ (69,628)	\$ (71,000)		\$ (71,000)		\$ (71,000)		\$ (71,000)
469	01.412.19.009.00	Fire Benefits- Hospitalization	\$ 352,237	\$ 484,021	\$ 524,396	\$ 593,069	\$ 349,155	\$ 465,540	\$ 491,000	\$ (4,500)	\$ 486,500		\$ 486,500		\$ 486,500
470	01.412.19.010.00	Fire Benefits- Health Reimb	\$ 14,660	\$ 13,658	\$ 13,904	\$ 17,875	\$ 11,106	\$ 14,808	\$ 17,000		\$ 17,000		\$ 17,000		\$ 17,000
471	01.412.19.011.00	Fire Benefits- Vision	\$ 3,152	\$ 2,918	\$ 2,734	\$ 5,226	\$ 1,818	\$ 2,424	\$ 3,000		\$ 3,000		\$ 3,000		\$ 3,000
473	01.412.19.415.00	Fire Benefits- Retirees Life Insurance	\$ 1,266	\$ 1,570	\$ 2,358	\$ 3,000	\$ 1,572	\$ 2,096	\$ 3,000		\$ 3,000		\$ 3,000		\$ 3,000
474	01.412.19.417.00	Fire Benefits- Retirees Hospitalization	\$ 380,334	\$ 417,637	\$ 515,524	\$ 490,000	\$ 244,064	\$ 325,419	\$ 375,000		\$ 375,000		\$ 375,000		\$ 375,000
475	01.412.19.418.00	Fire Ret Ben- Health Reimb	\$ -	\$ 1,519	\$ 1,892	\$ 10,000	\$ 2,873	\$ 3,831	\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000
476	01.412.19.419.00	Fire Benefits- Retirees Vision	\$ 1,652	\$ 1,562	\$ 1,735	\$ 2,500	\$ 1,324	\$ 1,765	\$ 2,000		\$ 2,000		\$ 2,000		\$ 2,000
477		Total Fringe Benefits	\$ 983,738	\$ 1,128,223	\$ 1,180,628	\$ 1,299,325	\$ 759,182	\$ 1,012,243	\$ 1,115,000	\$ (4,500)	\$ 1,110,500	\$ -	\$ 1,110,500		\$ 1,110,500
478	Operating Expenses:														
479	01.412.21.014.00	Fire Office Supplies- Office Expense	\$ 1,016	\$ 278	\$ 573	\$ 4,000		\$ 1,000	\$ 2,000		\$ 2,000		\$ 2,000		\$ 2,000
480	01.412.23.000.00	Fire Postage	\$ 19	\$ 37	\$ 21	\$ 100	\$ 120	\$ 160	\$ 200		\$ 200		\$ 200		\$ 200
481	01.412.25.070.00	Fire Repairs & Maintenance Supplies- Gas & Oil	\$ 19,964	\$ 15,800	\$ 16,610	\$ 20,000	\$ 13,113	\$ 17,484	\$ 17,000		\$ 17,000		\$ 17,000		\$ 17,000
482	01.412.25.074.00	Fire Maintenance Supplies- Materials & Supplies	\$ 10,692	\$ 8,476	\$ 4,638	\$ 6,000	\$ 3,715	\$ 4,953	\$ 6,000		\$ 6,000		\$ 6,000		\$ 6,000
483	01.412.28.065.00	Other Fire Expenses- Clothing Allowance	\$ 21,189	\$ 20,302	\$ 18,236	\$ 20,000	\$ 18,092	\$ 20,000	\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000
484	01.412.28.067.00	Other Fire Expenses- Physical Costs	\$ -	\$ 2,275	\$ -	\$ 1,000		\$ -	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000
486	01.412.28.069.00	Other Fire Expenses- Public Education	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
487	01.412.28.071.00	Other Fire Expenses- EMT Supplies	\$ 1,742	\$ 1,637	\$ 284	\$ -		\$ -			\$ -		\$ -		\$ -
489	01.412.28.075.00	Fire Exp-FEMA Grant	\$ -	\$ 86,632	\$ -	\$ 13,000		\$ -			\$ -		\$ -		\$ -
493	01.412.29.475.00	State Fire Consolidated Grant Expenses			\$ -		\$ (4,643)	\$ (6,191)			\$ -		\$ -		\$ -

City of Johnstown - 01.General Fund  
2019 Budget

	A	B	D	F	I	J	K	L	M	N	O	P	Q	R	S
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	2018 Thru SEP 30	Projected 2018	Budget 2019	Bill 35 Amendments Nov. 27, 2018	Adjusted 2019 Budget per Amended Bill 35	Amendments Dec. 12, 2018	Adjusted 2019 Budget per Amendments Dec. 27, 2018	Amendments Dec. 27, 2018	Adjusted 2019 Budget per Amendments Dec. 27, 2018
494	01.412.29.475.01	Local Fire Consolidate Grant Expenses			\$ -		\$ 8,490	\$ 11,320	\$ 15,000		\$ 15,000		\$ 15,000		\$ 15,000
495	01.412.32.012.00	Fire Communications- Phone	\$ 7,701	\$ 6,438	\$ 5,934	\$ 7,000	\$ 5,358	\$ 7,144	\$ 8,000		\$ 8,000		\$ 8,000		\$ 8,000
496	01.412.33.153.00	Fire Transportation- Travel	\$ 297	\$ 411	\$ (76)	\$ -		\$ -			\$ -		\$ -		\$ -
497	01.412.34.013.00	Fire Advertising, Printing- Legal Notices/Adv	\$ -	\$ -	\$ -	\$ -	\$ 793	\$ 1,057	\$ 2,000		\$ 2,000		\$ 2,000		\$ 2,000
498	01.412.36.077.00	Fire Public Utility Services- Water	\$ 1,879	\$ 2,788	\$ 1,309	\$ 1,500	\$ 1,657	\$ 2,209	\$ 2,500		\$ 2,500		\$ 2,500		\$ 2,500
499	01.412.36.078.00	Fire Public Utility Services- Sewage	\$ 2,161	\$ 2,118	\$ 1,754	\$ 1,800	\$ 1,517	\$ 2,023	\$ 2,500		\$ 2,500		\$ 2,500		\$ 2,500
500	01.412.36.079.00	Fire Public Utility Services- Natural Gas	\$ 4,573	\$ 2,422	\$ 2,792	\$ 2,600	\$ 3,437	\$ 4,583	\$ 5,500		\$ 5,500		\$ 5,500		\$ 5,500
501	01.412.36.080.00	Fire Public Utility Services- Electric	\$ 7,343	\$ 8,540	\$ 5,518	\$ 6,000	\$ 4,393	\$ 5,857	\$ 6,000		\$ 6,000		\$ 6,000		\$ 6,000
502	01.412.37.016.00	Fire Repairs & Maintenance Services- Equipment	\$ 21,914	\$ 7,284	\$ 6,873	\$ 15,000	\$ 3,829	\$ 5,105	\$ 15,000		\$ 15,000		\$ 15,000		\$ 15,000
503	01.412.37.072.00	Fire Repairs & Maintenance Services- Vehicle	\$ 45,825	\$ 6,759	\$ 11,449	\$ 22,000	\$ 8,025	\$ 10,700	\$ 22,000		\$ 22,000		\$ 22,000		\$ 22,000
504	01.412.37.073.00	Fire Maintenance Services- Other Property	\$ 735	\$ 153	\$ 1,035	\$ 1,000	\$ 1,905	\$ 2,540	\$ 3,000		\$ 3,000		\$ 3,000		\$ 3,000
505	01.412.42.000.00	Fire Dues, Subscriptions, and Memberships	\$ 20	\$ 20	\$ 20	\$ 75	\$ 20	\$ 27	\$ 100		\$ 100		\$ 100		\$ 100
506	01.412.46.066.00	Fire Meetings, Conf & Continuing Ed- Training	\$ 599	\$ 882	\$ 150	\$ 1,000	\$ 788	\$ 1,051	\$ 1,500		\$ 1,500		\$ 1,500		\$ 1,500
507	01.412.74.029.00	Fire Equipment Cap Purchases- Equip Lease	\$ 2,162	\$ 2,205	\$ 2,283	\$ 2,000	\$ 2,490	\$ 3,320	\$ 4,000		\$ 4,000		\$ 4,000		\$ 4,000
508	01.412.74.076.00	Fire Equip Cap Purchases- Fire Hydrants	\$ 77,890	\$ 51,302	\$ 56,665	\$ 60,000	\$ 42,645	\$ 56,860	\$ 55,000		\$ 55,000		\$ 55,000		\$ 55,000
509	01.412.86.018.00	Fire Donation Funding Exps	\$ 3,202	\$ -	\$ -	\$ -		\$ -							
510		Total Operating Expenses	\$ 247,961	\$ 240,549	\$ 136,068	\$ 184,075	\$ 115,744	\$ 151,202	\$ 188,300	\$ -	\$ 188,300	\$ -	\$ 188,300		\$ 188,300
511															
512		Department Total: Fire	\$ 3,193,358	\$ 3,380,548	\$ 3,260,796	\$ 3,430,860	\$ 2,431,925	\$ 3,294,835	\$ 3,074,800	\$ (14,500)	\$ 3,060,300	\$ -	\$ 3,060,300		\$ 3,060,300
513															
514	Department: Public Works-														
515															
516	Payroll Cost:														
517	01.430.14.000.00	Public Works- Salaries & Wages	\$ 650,227	\$ 685,378	\$ 594,213	\$ 659,808	\$ 403,829	\$ 605,713	\$ 672,000	\$ (150,609)	\$ 521,391		\$ 521,391	\$ (20,000)	\$ 501,391
518	01.430.14.005.00	Public Works - Severance Pay							\$ -		\$ -		\$ -	\$ 20,000	\$ 20,000
519	01.430.18.001.00	Public Works- Longevity	\$ 24,082	\$ 20,000	\$ 15,333	\$ 14,400	\$ 7,751	\$ 11,626	\$ 12,000		\$ 12,000		\$ 12,000		\$ 12,000
520	01.430.18.026.00	Public Works- Premium Pay	\$ 6,396	\$ 13,301	\$ 9,099	\$ 10,000	\$ 1,343	\$ 2,014	\$ 3,000		\$ 3,000		\$ 3,000		\$ 3,000
521	01.430.18.027.00	Public Works- Overtime	\$ 57,575	\$ 39,096	\$ 24,169	\$ 38,500	\$ 18,507	\$ 27,759	\$ 30,000		\$ 30,000		\$ 30,000		\$ 30,000
522	01.430.18.062.00	Public Works- OT Reimbursable	\$ 7,931	\$ 7,467	\$ 9,410	\$ 11,000	\$ 2,794	\$ 4,191	\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000
523		Total Payroll Cost	\$ 746,211	\$ 765,242	\$ 652,224	\$ 733,708	\$ 434,224	\$ 651,303	\$ 722,000	\$ (150,609)	\$ 571,391	\$ -	\$ 571,391		\$ 571,391
524	Fringe Benefits:														
525	01.432.19.003.00	Public Works-Worker's Comp	\$ 63,845	\$ 69,003	\$ 53,637	\$ 60,342	\$ 34,363	\$ 51,542	\$ 55,000	\$ (5,000)	\$ 50,000		\$ 50,000		\$ 50,000
526	01.432.19.004.00	Public Works- Life Insurance	\$ 2,976	\$ 3,478	\$ 3,897	\$ 5,700	\$ 3,068	\$ 4,602	\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000
527	01.432.19.005.00	Public Works- PA Unemployment	\$ 12,711	\$ 11,876	\$ 10,456	\$ 13,830	\$ 8,887	\$ 13,330	\$ 14,000	\$ (2,000)	\$ 12,000		\$ 12,000		\$ 12,000
528	01.432.19.006.00	Public Works- Dental Insurance	\$ 12,414	\$ 10,805	\$ 5,268	\$ 8,800	\$ 5,990	\$ 8,985	\$ 9,000	\$ (1,000)	\$ 8,000		\$ 8,000		\$ 8,000
529	01.432.19.007.00	Public Works- FICA	\$ 57,447	\$ 50,702	\$ 44,161	\$ 56,256	\$ 31,758	\$ 47,635	\$ 50,000	\$ (6,000)	\$ 44,000		\$ 44,000		\$ 44,000
530	01.432.19.008.00	Public Works- Co-Pay	\$ (28,268)	\$ (30,772)	\$ (32,212)	\$ (37,960)	\$ (22,201)	\$ (33,300)	\$ (33,000)		\$ (33,000)		\$ (33,000)		\$ (33,000)
531	01.432.19.009.00	Public Works- Hospitalization	\$ 177,561	\$ 220,556	\$ 224,307	\$ 253,057	\$ 146,919	\$ 220,367	\$ 230,000	\$ (36,000)	\$ 194,000		\$ 194,000		\$ 194,000
532	01.432.19.010.00	Pub Wks- Health Reimb	\$ 7,437	\$ 6,017	\$ 5,113	\$ 8,250	\$ 4,907	\$ 7,360	\$ 8,000		\$ 8,000		\$ 8,000		\$ 8,000
533	01.432.19.011.00	Pub Wks- Vision	\$ 1,563	\$ 1,385	\$ 1,161	\$ 2,895	\$ 789	\$ 1,183	\$ 1,500		\$ 1,500		\$ 1,500		\$ 1,500
534	01.432.19.012.00	Public Works- Office Ret Ben - Life Ins	\$ 520	\$ 618	\$ 968	\$ 1,200	\$ 576	\$ 864	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000
535	01.432.19.012.01	PW - Ret Health Insurance	\$ 222,849	\$ 236,286	\$ 287,918		\$ 148,729	\$ 223,082	\$ 230,000		\$ 230,000		\$ 230,000		\$ 230,000
536	01.432.19.013.00	PW Ret Health Reimb	\$ 1,679	\$ 1,624	\$ 1,230	\$ 241,761	\$ 1,758	\$ 2,637	\$ 3,000		\$ 3,000		\$ 3,000		\$ 3,000

City of Johnstown - 01.General Fund  
2019 Budget

	A	B	D	F	I	J	K	L	M	N	O	P	Q	R	S
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	2018 Thru SEP 30	Projected 2018	Budget 2019	Bill 35 Amendments Nov. 27, 2018	Adjusted 2019 Budget per Amended Bill 35	Amendments Dec. 12, 2018	Adjusted 2019 Budget per Amendments Dec. 12, 2018	Amendments Dec. 27, 2018	Adjusted 2019 Budget per Amendments Dec. 27, 2018
537	01.432.19.014.00	Public Works Office Benefits - Retirees Vision	\$ 1,185	\$ 1,084	\$ 1,278	\$ 1,500	\$ 829	\$ 1,243	\$ 1,500		\$ 1,500		\$ 1,500		\$ 1,500
538		Total Fringe Benefits	\$ 533,919	\$ 582,662	\$ 607,182	\$ 615,631	\$ 366,372	\$ 549,531	\$ 575,000	\$ (50,000)	\$ 525,000	\$ -	\$ 525,000	\$ -	\$ 525,000
539	Operating Expenses:														
540	01.434.21.014.00	Public Works- Office Supplies-	\$ 4,243	\$ 4,025	\$ 7,442	\$ 9,301	\$ 1,755	\$ 2,632	\$ 3,000		\$ 3,000		\$ 3,000		\$ 3,000
541	01.434.25.015.00	Pub Wks-Repairs & Maint Supplies-				\$ 6,000	\$ 869	\$ 1,303	\$ 2,000		\$ 2,000		\$ 2,000		\$ 2,000
542	01.434.25.070.00	Public Works- Supplies- Gas & Oil	\$ 48,878	\$ 43,273	\$ 43,555	\$ 62,000	\$ 42,698	\$ 64,044	\$ 65,000	\$ (5,000)	\$ 60,000		\$ 60,000		\$ 60,000
543	01.434.26.105.00	Public Works- Tools and Equipment	\$ 93,696	\$ 6,145	\$ 3,861	\$ 7,000	\$ 4,790	\$ 7,185	\$ 17,000		\$ 17,000		\$ 17,000		\$ 17,000
544	01.434.28.067.00	Other Public Works-Physical Costs				\$ 500	\$ -	\$ -			\$ -		\$ -		\$ -
545	01.434.28.092.00	Other Public Works- Safety Clothing	\$ 5,096	\$ 6,365	\$ 10,881	\$ 9,000	\$ 5,000	\$ 7,500	\$ 8,000		\$ 8,000		\$ 8,000		\$ 8,000
546	01.434.31.000.00	Other Public Works- Professional Services	\$ 19,269	\$ 11,639	\$ 9,289	\$ 10,000	\$ 19,526	\$ 29,288	\$ 30,000		\$ 30,000		\$ 30,000		\$ 30,000
547	01.434.32.012.00	Public Works- Phone	\$ 11,884	\$ 7,970	\$ 6,214	\$ 7,600	\$ 4,374	\$ 6,561	\$ 7,000		\$ 7,000		\$ 7,000		\$ 7,000
548	01.434.33.153.00	Public Works- Travel	\$ 458		\$ 595	\$ 1,500		\$ -			\$ -		\$ -		\$ -
549	01.434.34.013.00	Public Works- Legal Notices/Adv	\$ 3,065	\$ 2,629	\$ 550	\$ 700	\$ 145	\$ 217	\$ 500		\$ 500		\$ 500		\$ 500
550	01.434.36.106.00	Public Works-Utility Services-Street Lights	\$ 9,138	\$ 11,465	\$ 10,593	\$ 11,000	\$ 9,124	\$ 13,685	\$ 15,000		\$ 15,000		\$ 15,000		\$ 15,000
551	01.434.36.107.00	Public Works-Utility Services- Traffic Signals	\$ 38,085	\$ 43,713	\$ 33,180	\$ 8,000	\$ 23,211	\$ 34,815	\$ 35,000		\$ 35,000		\$ 35,000		\$ 35,000
552	01.434.37.019.00	Pub Wks- Repairs & Maint Services- Bridges/Water	\$ 31,538	\$ 24,598	\$ 15,422	\$ 20,827	\$ 12,110	\$ 18,164	\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000
553	01.434.37.025.00	Pub. Wks - Computer Maintanance	\$ 14,496	\$ 14,496	\$ 15,485	\$ 14,400			\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000
554	01.434.37.072.00	Public Works Vehicle Repairs and Buildings	\$ 87,597	\$ 47,330	\$ 34,144	\$ 35,000	\$ 46,369	\$ 69,550	\$ 145,000	\$ (25,000)	\$ 120,000		\$ 120,000		\$ 120,000
555	01.434.37.073.00	Public Works-Repairs & Maint- Other Property	\$ 47,395	\$ 30,441	\$ 22,247	\$ 16,000	\$ 25,621	\$ 38,430	\$ 40,000		\$ 40,000		\$ 40,000		\$ 40,000
556	01.434.37.103.00	Public Works-Repairs & Maint - Storm Sewers	\$ 12,461	\$ 9,423	\$ 5,834	\$ 11,000	\$ 6,659	\$ 9,988	\$ 11,000		\$ 11,000		\$ 11,000		\$ 11,000
557	01.434.37.113.00	Public Works - Utilities	\$ 11,489	\$ 11,300	\$ 10,598	\$ 14,000	\$ 7,417	\$ 11,125	\$ 12,000		\$ 12,000		\$ 12,000		\$ 12,000
558	01.434.37.123.00	Public Works - Nat Gas	\$ 26,968	\$ 21,201	\$ 25,270	\$ 20,000	\$ 26,391	\$ 39,585	\$ 40,000		\$ 40,000		\$ 40,000		\$ 40,000
559	01.434.37.133.00	Public Works - Electric Expenses	\$ 67,806	\$ 73,061	\$ 53,114	\$ 55,000	\$ 33,271	\$ 49,904	\$ 55,000		\$ 55,000		\$ 55,000		\$ 55,000
560	01.434.37.143.00	Public Works - Equipment Maintnance	\$ 140,804	\$ 73,204	\$ 68,398	\$ 69,600	\$ 50,052	\$ 75,074	\$ 80,000		\$ 80,000		\$ 80,000		\$ 80,000
561	01.434.38.016.00	Other Public Works-Rentals- Equipment	\$ 26,157	\$ 1,095	\$ 550	\$ 600	\$ -	\$ -			\$ -		\$ -		\$ -
562	01.434.46.066.00	Pub Wks- Meetings, Conf. & Continuing Ed- Training		\$ 70		\$ 500		\$ -	\$ 500		\$ 500		\$ 500		\$ 500
563	01.434.46.070.00	Pub Wks. -Dues, Subscriptions, and Memberships				\$ 1,500		\$ -	\$ 500		\$ 500		\$ 500		\$ 500
564		Total Operating Expenses	\$ 700,523	\$ 443,443	\$ 377,222	\$ 391,028	\$ 319,382	\$ 479,049	\$ 606,500	\$ (30,000)	\$ 576,500	\$ -	\$ 576,500		\$ 576,500
565															
566		Department Total: Public Works-	\$ 1,980,653	\$ 1,791,347	\$ 1,636,628	\$ 1,740,367	\$ 1,119,978	\$ 1,679,883	\$ 1,903,500	\$ (230,609)	\$ 1,672,891	\$ -	\$ 1,672,891		\$ 1,672,891
567															
568	Department: Culture- Recreation Admin- Director's Office														
569															
570	Operating Expenses:														
571	01.451.21.014.00	Culture- Rec Admin- Director's Office Office Supplies- Off	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
572	01.451.23.000.00	Administration- Director's Office- Postage	\$ 2	\$ 169	\$ 35	\$ -	\$ 25	\$ 25	\$ 50		\$ 50		\$ 50		\$ 50
573	01.451.32.012.00	Culture- Rec Admin- Director's Office Communications- Phone		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
574	01.451.33.153.00	Culture- Recreation Admin- Director's Office Transportati	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
575	01.451.34.013.00	Culture- Rec Admin- Director's Off Adv, Print, & Bind- Leg	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
576	01.451.35.033.00	Other Culture- Rec Admin- Director's Office Ins Exps- Liab	\$ 1,694	\$ 2,589	\$ 2,981	\$ 3,000		\$ -			\$ -		\$ -		\$ -
577	01.451.42.000.00	Culture- Rec Admin- Dir Office Dues, Subs, and Members	\$ 806	\$ 2,000	\$ 2,321	\$ 2,500		\$ -			\$ -		\$ -		\$ -
578		Total Operating Expenses	\$ 2,502	\$ 4,758	\$ 5,337	\$ 5,500	\$ 25	\$ 25	\$ 50	\$ -	\$ 50	\$ -	\$ 50		\$ 50
579															



City of Johnstown - 01.General Fund  
2019 Budget

	A	B	D	F	I	J	K	L	M	N	O	P	Q	R	S
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	2018 Thru SEP 30	Projected 2018	Budget 2019	Bill 35 Amendments Nov. 27, 2018	Adjusted 2019 Budget per Amended Bill 35	Amendments Dec. 12, 2018	Adjusted 2019 Budget per Amendments Dec. 12, 2018	Amendments Dec. 27, 2018	Adjusted 2019 Budget per Amendments Dec. 27, 2018
580		Department Total: Culture- Recreation Admin- Director	\$ 2,502	\$ 4,758	\$ 5,337	\$ 5,500	\$ 25	\$ 25	\$ 50	\$ -	\$ 50	\$ -	\$ 50		\$ 50
581															
582		Department: Other Participant Recreation- Other Parks													
583															
584		Payroll Cost:													
585	01.455.14.000.00	Recreation- Other Parks Salaries & Wages	\$ 39,210	\$ 40,702	\$ 38,976	\$ 39,752	\$ 21,780	\$ 29,804	\$ 40,331		\$ 40,331		\$ 40,331		\$ 40,331
586	01.455.14.116.00	Other Parks Sal & Wages- Rec Officials	\$ 23,065	\$ 27,530	\$ 29,805	\$ 30,000	\$ 19,114	\$ 26,156	\$ 30,000		\$ 30,000		\$ 30,000		\$ 30,000
587	01.455.18.001.00	Other Parks Other Compen- Longevity	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
588	01.455.18.027.00	Other Parks Other Compensation- OT	\$ 1,548	\$ 1,532	\$ 1,237	\$ 1,500	\$ 2,243	\$ 3,069	\$ 4,000		\$ 4,000		\$ 4,000		\$ 4,000
589		Total Payroll Cost	\$ 63,823	\$ 69,764	\$ 70,018	\$ 71,252	\$ 43,137	\$ 59,029	\$ 74,331	\$ -	\$ 74,331	\$ -	\$ 74,331		\$ 74,331
590		Fringe Benefits:													
591	01.455.19.003.00	Other Parks Ben- Worker's Comp	\$ 3,538	\$ 3,946	\$ 3,366	\$ 3,570	\$ 1,967	\$ 2,623	\$ 3,000		\$ 3,000		\$ 3,000		\$ 3,000
592	01.455.19.004.00	Other Parks Ben- Life Insurance	\$ 143	\$ 181	\$ 248	\$ 250	\$ 128	\$ 171	\$ 200		\$ 200		\$ 200		\$ 200
593	01.455.19.005.00	Other Parks Ben- Unemploy	\$ 548	\$ 525	\$ 625	\$ 893	\$ 513	\$ 684	\$ 800		\$ 800		\$ 800		\$ 800
594	01.455.19.006.00	Other Parks Ben- Dental Ins	\$ 647	\$ 231	\$ 240	\$ 300	\$ 406	\$ 541	\$ 500		\$ 500		\$ 500		\$ 500
595	01.455.19.007.00	Other Parks Benefits- FICA	\$ 3,261	\$ 2,720	\$ 2,413	\$ 3,780	\$ 1,721	\$ 2,295	\$ 3,000		\$ 3,000		\$ 3,000		\$ 3,000
596	01.455.19.008.00	Other Parks Ben- Co-pays	\$ -	\$ -	\$ (2,354)	\$ (2,782)	\$ (1,453)	\$ (1,937)	\$ (3,000)		\$ (3,000)		\$ (3,000)		\$ (3,000)
597	01.455.19.009.00	Other Parks Ben- Hospitalization	\$ -	\$ -	\$ 17,822	\$ 18,544	\$ 9,682	\$ 12,909	\$ 19,000		\$ 19,000		\$ 19,000		\$ 19,000
598	01.455.19.010.00	Other Parks Health Reimb	\$ 134	\$ 446	\$ (1,067)	\$ 500	\$ 678	\$ 904	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000
599	01.455.19.011.00	Other Parks Ben- Vision	\$ 101	\$ 102	\$ 105	\$ 150	\$ 56	\$ 75	\$ 100		\$ 100		\$ 100		\$ 100
600	01.455.19.418.00	Other Parks Benefit Ret Health Reimb	\$ 77	\$ -	\$ -	\$ -		\$ -							
601		Total Fringe Benefits	\$ 8,449	\$ 8,151	\$ 21,398	\$ 25,205	\$ 13,698	\$ 18,265	\$ 24,600	\$ -	\$ 24,600	\$ -	\$ 24,600		\$ 24,600
602		Operating Expenses:													
603	01.455.25.117.00	Rep & Maint Supplies- Playground	\$ 92	\$ 97	\$ -	\$ -		\$ -							
604	01.455.28.118.00	Other Exps- Rec Activities	\$ -	\$ -	\$ 91	\$ -		\$ -							
605	01.455.28.119.00	Other Exps- Trophies/Awards	\$ 585	\$ 504	\$ 573	\$ 600	\$ 573	\$ 575	\$ 900		\$ 900		\$ 900		\$ 900
606	01.455.37.117.00	Repairs & Maint Serv- Playground	\$ 20,423	\$ 4,081	\$ 21	\$ 1,000	\$ 125	\$ 188	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000
607		Total Operating Expenses	\$ 21,100	\$ 4,682	\$ 686	\$ 1,600	\$ 698	\$ 763	\$ 1,900	\$ -	\$ 1,900	\$ -	\$ 1,900		\$ 1,900
608															
609		Dept. Total: Other Part Recreation- Other Parks	\$ 93,372	\$ 82,597	\$ 92,102	\$ 98,057	\$ 57,533	\$ 78,057	\$ 100,831	\$ -	\$ 100,831	\$ -	\$ 100,831		\$ 100,831
610															
611		Department: Culture- Recreation- Libraries													
612															
613		Operating Expenses:													
614	01.456.24.130.00	Libraries Gen Oper Supplies- Library Subsidy	\$ 44,432	\$ 43,619	\$ 37,571	\$ 34,683	\$ 29,638	\$ 35,000	\$ 35,000		\$ 35,000		\$ 35,000		\$ 35,000
615		Total Operating Expenses	\$ 44,432	\$ 43,619	\$ 37,571	\$ 34,683	\$ 29,638	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000		\$ 35,000
616															
617		Department Total: Recreation- Libraries	\$ 44,432	\$ 43,619	\$ 37,571	\$ 34,683	\$ 29,638	\$ 35,000	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000		\$ 35,000
618															
619		Department: Culture-Recreation- ROXY													
620															
621		Payroll Cost:													
622	01.458.14.000.00	ROXY Salaries & Wages	\$ 74,134	\$ 77,178	\$ 77,442	\$ 76,856	\$ 55,221	\$ 75,566	\$ 66,000		\$ 66,000		\$ 66,000		\$ 66,000



City of Johnstown - 01.General Fund  
2019 Budget

	A	B	D	F	I	J	K	L	M	N	O	P	Q	R	S
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	2018 Thru SEP 30	Projected 2018	Budget 2019	Bill 35 Amendments Nov. 27, 2018	Adjusted 2019 Budget per Amended Bill 35	Amendments Dec. 12, 2018	Adjusted 2019 Budget per Amendments Dec. 12, 2018	Amendments Dec. 27, 2018	Adjusted 2019 Budget per Amendments Dec. 27, 2018
623	01.458.18.001.00	ROXY Other Compensation- Longevity	\$ 3,200	\$ 3,200	\$ 3,200	\$ 3,200	\$ 2,400	\$ 3,200	\$ 3,500		\$ 3,500		\$ 3,500		\$ 3,500
624	01.458.18.026.00	ROXY Other Compensation- Premium Pay		\$ -	\$ -	\$ -	\$ 15	\$ 21	\$ 30		\$ 30		\$ 30		\$ 30
625	01.458.18.027.00	ROXY Other Compensation Overtime	\$ 6,297	\$ 4,621	\$ 4,928	\$ 6,000	\$ 2,441	\$ 3,340	\$ 4,000		\$ 4,000		\$ 4,000		\$ 4,000
626	01.458.18.062.00	ROXY Other Compensation OT Reimb	\$ -	\$ -	\$ -	\$ -		\$ -							
627		Total Payroll Cost	\$ 83,631	\$ 84,999	\$ 85,570	\$ 86,056	\$ 60,077	\$ 82,127	\$ 73,530	\$ -	\$ 73,530	\$ -	\$ 73,530		\$ 73,530
628	Fringe Benefits:														
629	01.458.19.003.00	ROXY Benefits Worker's Comp	\$ 7,364	\$ 7,940	\$ 7,162	\$ 7,315	\$ 4,947	\$ 6,596	\$ 7,000		\$ 7,000		\$ 7,000		\$ 7,000
630	01.458.19.004.00	ROXY Benefits Life Insurance	\$ 291	\$ 366	\$ 501	\$ 550	\$ 328	\$ 437	\$ 500		\$ 500		\$ 500		\$ 500
631	01.458.19.005.00	ROXY Benefits Unemployment Comp	\$ 1,116	\$ 1,113	\$ 1,245	\$ 1,785	\$ 1,179	\$ 1,572	\$ 2,000		\$ 2,000		\$ 2,000		\$ 2,000
632	01.458.19.006.00	ROXY Benefits Dental Insurance	\$ 886	\$ 1,017	\$ 572	\$ 1,000	\$ 615	\$ 820	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000
633	01.458.19.007.00	ROXY Benefits FICA	\$ 6,475	\$ 6,249	\$ 6,302	\$ 7,745	\$ 4,426	\$ 5,901	\$ 6,500		\$ 6,500		\$ 6,500		\$ 6,500
634	01.458.19.008.00	ROXY Benefits- Co-Pay	\$ (2,504)	\$ (2,871)	\$ (3,198)	\$ (3,198)	\$ (2,267)	\$ (3,023)	\$ (6,000)		\$ (6,000)		\$ (6,000)		\$ (6,000)
635	01.458.19.009.00	ROXY Benefits Hospitalization	\$ 14,458	\$ 19,535	\$ 21,309	\$ 21,320	\$ 15,107	\$ 20,143	\$ 41,000		\$ 41,000		\$ 41,000		\$ 41,000
636	01.458.19.010.00	Rec- ROXY Health Reimb	\$ 716	\$ 467	\$ 750	\$ 750	\$ 492	\$ 656	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000
637	01.458.19.011.00	ROXY Benefits Vision	\$ 205	\$ 206	\$ 207	\$ 250	\$ 144	\$ 192	\$ 250		\$ 250		\$ 250		\$ 250
638		Total Fringe Benefits	\$ 29,007	\$ 34,022	\$ 34,850	\$ 37,517	\$ 24,971	\$ 33,294	\$ 53,250	\$ -	\$ 53,250	\$ -	\$ 53,250		\$ 53,250
639	Operating Expenses:														
640	01.458.25.070.00	ROXY Repairs & Maint Supplies- Gas & Oil	\$ 1,557	\$ 1,294	\$ 1,413	\$ 2,000	\$ 1,310	\$ 1,965	\$ 2,000		\$ 2,000		\$ 2,000		\$ 2,000
641	01.458.25.074.00	ROXY Repairs & Maint Supplies- Mat & Supp	\$ 8,796	\$ 4,720	\$ 9,124	\$ 10,000	\$ 6,639	\$ 9,958	\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000
642	01.458.25.105.00	ROXY Rep & Maint Supplies- Tools and Equip	\$ 7,836	\$ 2,043	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
643	01.458.28.016.00	ROXY Rentals- Equipment	\$ 404	\$ 566	\$ 900	\$ 750		\$ -			\$ -		\$ -		\$ -
644	01.458.28.092.00	ROXY Expenses- Safety Clothing	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
645	01.458.28.115.00	ROXY Expenses- Concessions		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
646	01.458.32.012.00	ROXY Communications	\$ 792	\$ 519	\$ 1,846	\$ 600	\$ 450	\$ 600	\$ 600		\$ 600		\$ 600		\$ 600
647	01.458.36.077.00	ROXY Public Utility Services- Water	\$ 1,274	\$ 2,087	\$ 1,855	\$ 1,500	\$ 2,631	\$ 3,508	\$ 4,000		\$ 4,000		\$ 4,000		\$ 4,000
648	01.458.36.078.00	ROXY Public Utility Services- Sewage	\$ 1,042	\$ 1,230	\$ 1,868	\$ 1,500	\$ 2,553	\$ 3,404	\$ 3,500		\$ 3,500		\$ 3,500		\$ 3,500
649	01.458.36.080.00	ROXY Public Utility Services- Electric	\$ 12,439	\$ 12,142	\$ 11,371	\$ 10,000	\$ 8,669	\$ 11,559	\$ 13,000		\$ 13,000		\$ 13,000		\$ 13,000
650	01.458.37.073.00	ROXY Repairs & Maint Services- Other Prop	\$ 9,412	\$ 2,269	\$ 4,286	\$ 4,500	\$ 370	\$ 493	\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000
651		Total Operating Expenses	\$ 43,552	\$ 26,870	\$ 32,663	\$ 30,850	\$ 22,622	\$ 31,487	\$ 38,100	\$ -	\$ 38,100	\$ -	\$ 38,100		\$ 38,100
652															
653		Department Total: Culture-Recreation- ROXY	\$ 156,190	\$ 145,891	\$ 153,083	\$ 154,423	\$ 107,670	\$ 146,908	\$ 164,880	\$ -	\$ 164,880	\$ -	\$ 164,880		\$ 164,880
654															
655	Department: Community Development														
656															
657	Payroll Cost:														
658	01.460.14.000.00	Salaries & Wages	\$ 58,962	\$ 68,081	\$ 49,241	\$ 49,869	\$ 46,646	\$ 63,831	\$ 74,000	\$ (10,403)	\$ 63,597		\$ 63,597		\$ 63,597
659	01.460.18.001.00	Other Compensation- Longevity	\$ 172	\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
660	01.460.18.062.00	Other Compensation- Reimb OT		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
661		Total Payroll Cost	\$ 59,134	\$ 68,081	\$ 49,241	\$ 49,869	\$ 46,646	\$ 63,831	\$ 74,000	\$ (10,403)	\$ 63,597	\$ -	\$ 63,597		\$ 63,597
662	Fringe Benefits:														
663	<del>01.460.00.289.00</del>	<del>CD Demolition Expenses</del>	\$ 118,500	\$ -	\$ 46,988	\$ -		\$ -	\$ 15,000		\$ 15,000		\$ 15,000	\$ (15,000)	\$ -
664	01.460.19.003.00	Benefits- Worker's Comp	\$ 293	\$ 286	\$ 198	\$ 130	\$ 180	\$ 240	\$ 300		\$ 300		\$ 300		\$ 300
665	01.460.19.004.00	Benefits- Life Insurance	\$ 219	\$ 356	\$ 176	\$ 200	\$ 226	\$ 301	\$ 300		\$ 300		\$ 300		\$ 300

City of Johnstown - 01.General Fund  
2019 Budget

	A	B	D	F	I	J	K	L	M	N	O	P	Q	R	S
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	2018 Thru SEP 30	Projected 2018	Budget 2019	Bill 35 Amendments Nov. 27, 2018	Adjusted 2019 Budget per Amended Bill 35	Amendments Dec. 12, 2018	Adjusted 2019 Budget per Amendments Dec. 12, 2018	Amendments Dec. 27, 2018	Adjusted 2019 Budget per Amendments Dec. 27, 2018
666	01.460.19.005.00	Benefits- PA Unemployment	\$ 1,537	\$ 1,291	\$ 1,327	\$ 1,339	\$ 878	\$ 1,171	\$ 1,500		\$ 1,500		\$ 1,500		\$ 1,500
667	01.460.19.006.00	Benefits- Dental Insurance	\$ 1,159	\$ 980	\$ 140	\$ 550	\$ 137	\$ 183	\$ 200		\$ 200		\$ 200		\$ 200
668	01.460.19.007.00	Benefits- FICA	\$ 4,440	\$ 4,366	\$ 1,746	\$ 4,488	\$ 2,712	\$ 3,616	\$ 4,000	\$ (500)	\$ 3,500		\$ 3,500		\$ 3,500
669	01.460.19.008.00	Benefits- CoPay	\$ (1,416)	\$ (1,756)	\$ (1,046)	\$ (1,558)	\$ (812)	\$ (1,083)	\$ (1,000)		\$ (1,000)		\$ (1,000)		\$ (1,000)
670	01.460.19.009.00	Benefits- Hospitalization	\$ 8,487	\$ 11,958	\$ 6,480	\$ 10,384	\$ 5,293	\$ 7,057	\$ 8,000	\$ (1,500)	\$ 6,500		\$ 6,500		\$ 6,500
671	01.460.19.010.00	Benefits- Health Reimbursement	\$ 575	\$ 332	\$ -	\$ 500		\$ -			\$ -		\$ -		\$ -
672	01.460.19.011.00	Benefits- Vision	\$ 199	\$ 187	\$ 97	\$ 250	\$ 61	\$ 81	\$ 100		\$ 100		\$ 100		\$ 100
673	01.460.19.415.00	Benefits- Retiree Life	\$ 15	\$ 19	\$ 115	\$ 200	\$ 77	\$ 103	\$ 150		\$ 150		\$ 150		\$ 150
674		Total Fringe Benefits	\$ 134,008	\$ 18,019	\$ 56,221	\$ 16,483	\$ 8,752	\$ 11,669	\$ 28,550	\$ (2,000)	\$ 26,550	\$ -	\$ 26,550	\$ (15,000)	\$ 11,550
675	Operating Expenses:														
676	01.460.00.289.00	CD Demolition Expenses				\$ -		\$ -					\$ -	\$ 15,000	\$ 15,000
677	01.460.21.014.00	Office Supplies- Office Expense	\$ 1,739	\$ 925	\$ 978	\$ 1,500	\$ 608	\$ 811	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000
678	01.460.23.000.00	Community Development Postage	\$ 2,111	\$ 1,012	\$ 1,227	\$ 1,000	\$ 1,870	\$ 2,493	\$ 3,000		\$ 3,000		\$ 3,000		\$ 3,000
679	01.460.25.070.00	Repairs & Maint Supplies- Gas & Oil	\$ 2,732	\$ 1,215	\$ 1,142	\$ 1,200	\$ 909	\$ 1,212	\$ 1,200		\$ 1,200		\$ 1,200		\$ 1,200
680	01.460.31.000.00	Professional Services	\$ 18,760	\$ 24,142	\$ 25,489	\$ 20,000	\$ 39,849	\$ 53,132	\$ 50,000		\$ 50,000		\$ 50,000		\$ 50,000
681	01.460.31.472.00	CD Bldg Codes Appeals Brd Exps	\$ -	\$ 483	\$ 100	\$ 200		\$ -	\$ 200		\$ 200		\$ 200		\$ 200
682	01.460.32.012.00	Communications- Phone	\$ 6,562	\$ 5,824	\$ 3,175	\$ 4,000	\$ 2,804	\$ 3,739	\$ 4,000		\$ 4,000		\$ 4,000		\$ 4,000
683	01.460.33.153.00	CD Travel Expense	\$ 726	\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
684	01.460.34.013.00	Adv, Printing, & Binding- Legal Notices/Adv	\$ 2,028	\$ (628)	\$ 203	\$ 500	\$ 1,220	\$ 1,627	\$ 2,000		\$ 2,000		\$ 2,000		\$ 2,000
685	01.460.37.072.00	Repairs & Maintenance Services- Vehicle	\$ -	\$ 204	\$ 102	\$ 200	\$ 735	\$ 980	\$ 1,200		\$ 1,200		\$ 1,200		\$ 1,200
686	01.460.42.000.00	Dues, Subscriptions, and Memberships	\$ -	\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
687	01.460.46.066.00	CD Training Expenses	\$ 419	\$ -	\$ 374	\$ -		\$ -			\$ -		\$ -		\$ -
688	01.460.74.029.00	Machinery and Equip Capital Purch- Equip Lease	\$ 1,241	\$ 1,096	\$ 1,113	\$ 1,000	\$ 3,586	\$ 4,781	\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000
689		Total Operating Expenses	\$ 36,318	\$ 34,273	\$ 33,903	\$ 29,600	\$ 51,581	\$ 68,775	\$ 67,600	\$ -	\$ 67,600	\$ -	\$ 67,600	\$ 15,000	\$ 82,600
690															
691		Department Total: Community Development	\$ 229,460	\$ 120,373	\$ 139,365	\$ 95,952	\$ 106,979	\$ 144,275	\$ 170,150	\$ (12,403)	\$ 157,747	\$ -	\$ 157,747	\$ -	\$ 157,747
692															
693	Department: Sewer Reimbursement Expenses														
694															
695	01.475.01.925.50	GG Labor								\$ 40,347	\$ 40,347		\$ 40,347		\$ 40,347
696	01.475.01.925.51	GG Benefits								\$ 16,000	\$ 16,000		\$ 16,000		\$ 16,000
697	01.475.01.925.52	PW Labor								\$ 150,609	\$ 150,609		\$ 150,609		\$ 150,609
698	01.475.01.925.53	PW Benefits								\$ 55,400	\$ 55,400		\$ 55,400		\$ 55,400
699	01.475.01.925.54	PW Fuel/Maintenance Costs								\$ 24,600	\$ 24,600		\$ 24,600		\$ 24,600
700	01.475.01.925.56	CD Labor								\$ 10,403	\$ 10,403		\$ 10,403		\$ 10,403
701	01.475.01.925.57	CD Benefits								\$ 2,000	\$ 2,000		\$ 2,000		\$ 2,000
702	01.475.01.925.58	Labor								\$ 67,841	\$ 67,841		\$ 67,841		\$ 67,841
703	01.475.01.925.59	Benefits								\$ 22,800	\$ 22,800		\$ 22,800		\$ 22,800
704	01.475.01.925.60	Liability/Audit/Legal								\$ 100,000	\$ 100,000		\$ 100,000		\$ 100,000
705															
706		Department Total: Sewer Reimbursement Expenses								\$ 490,000	\$ 490,000	\$ -	\$ 490,000		\$ 490,000
707															
708	Department: Employer Paid Non-Distributed														

City of Johnstown - 01.General Fund  
2019 Budget

	A	B	D	F	I	J	K	L	M	N	O	P	Q	R	S
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	2018 Thru SEP 30	Projected 2018	Budget 2019	Bill 35 Amendments Nov. 27, 2018	Adjusted 2019 Budget per Amended Bill 35	Amendments Dec. 12, 2018	Adjusted 2019 Budget per Amendments Dec. 12, 2018	Amendments Dec. 27, 2018	Adjusted 2019 Budget per Amendments Dec. 27, 2018
709															
710	Fringe Benefits:														
711	01.481.19.003.00	ER Paid Non-Distrib- Wk Comp	\$ 6,121	\$ 7,023	\$ 1,918	\$ 8,000	\$ 59	\$ 8,000	\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000
712	01.481.19.143.00	ER Paid Non-Distrib- EE Bond	\$ 5,000	\$ 7,058	\$ 7,700	\$ 8,000	\$ 2,848	\$ 8,000	\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000
713		Total Fringe Benefits	\$ 11,121	\$ 14,081	\$ 9,618	\$ 16,000	\$ 2,907	\$ 16,000	\$ 6,000	\$ -	\$ 6,000	\$ -	\$ 6,000		\$ 6,000
714	Fixed Expenses														
715	01.481.35.033.00	Employer Paid Insurance Exps.- Liability Ins	\$ 415,106	\$ 446,505	\$ 329,341	\$ 315,000	\$ 317,754	\$ 325,000	\$ 326,000	\$ (40,000)	\$ 286,000		\$ 286,000		\$ 286,000
716	01.481.35.123.00	Employer Paid Insurance Expenses- Flood Ins	\$ 20,671	\$ 25,261	\$ 31,889	\$ 40,000	\$ 37,902	\$ 37,902	\$ 40,000		\$ 40,000		\$ 40,000		\$ 40,000
717		Total Fixed Expenses	\$ 435,777	\$ 471,766	\$ 361,230	\$ 355,000	\$ 355,656	\$ 362,902	\$ 366,000	\$ (40,000)	\$ 326,000	\$ -	\$ 326,000		\$ 326,000
718															
719		Department Total: Employer Paid Non-Distributed	\$ 446,898	\$ 485,847	\$ 370,848	\$ 371,000	\$ 358,563	\$ 378,902	\$ 372,000	\$ (40,000)	\$ 332,000	\$ -	\$ 332,000		\$ 332,000
720															
721	Department: Unclassified/Miscellaneous														
722															
723	Additional Expenditures														
724	01.489.11.126.00	Ins Deductable/Accidents	\$ -	\$ (2,000)	\$ -	\$ 10,000	\$ 26,591	\$ 26,591	\$ 25,000		\$ 25,000		\$ 25,000		\$ 25,000
725	01.489.11.127.00	Transfer to Rec PS Operations Subsidy	\$ 133,459	\$ 21,000	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
726	01.489.11.131.00	Repairs Insurance Proceeds	\$ (13,980)	\$ (26,533)	\$ (38,572)	\$ 2,000		\$ -	\$ 2,000		\$ 2,000		\$ 2,000		\$ 2,000
727	01.489.11.132.00	Transit Subsidy	\$ 41,945	\$ 44,042	\$ 46,244	\$ 50,000	\$ 48,556	\$ 48,556	\$ 50,894		\$ 50,894		\$ 50,894		\$ 50,894
728	01.489.11.134.00	Restricted Fund Balance	\$ -	\$ -		\$ -		\$ -							
729	01.489.11.135.00	Refund DLP/Conemaugh		\$ -	\$ 255,834	\$ 253,000		\$ -	\$ -		\$ -		\$ -		\$ -
730	01.489.11.136.00	Severance Payouts		\$ -	\$ 250,729	\$ -		\$ -			\$ -		\$ -		\$ -
731	01.489.11.137.00	Prior Year Deficit		\$ -	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
732	01.491.20.000.00	2016 UNFUNDED DEBT LOAN EXPS		\$ 6,700	\$ -	\$ -		\$ -			\$ -		\$ -		\$ -
733		Total Additional Expenditures	\$ 161,424	\$ 43,209	\$ 514,235	\$ 315,000	\$ 75,147	\$ 75,147	\$ 77,894	\$ -	\$ 77,894	\$ -	\$ 77,894		\$ 77,894
734															
735		Department Total: Unclassified/Miscellaneous	\$ 161,424	\$ 43,209	\$ 514,235	\$ 315,000	\$ 75,147	\$ 75,147	\$ 77,894	\$ -	\$ 77,894	\$ -	\$ 77,894		\$ 77,894
736															
737	Department: Transfers														
738	01.492.20.000.00	Transfer to Debt Service Fund	\$ -	\$ -	\$ 175,212	\$ 858,640	\$ 676,151	\$ 858,640	\$ 861,154		\$ 861,154	\$ 25,000	\$ 886,154		\$ 886,154
739	01.492.30.000.00	Transfer to Parking	\$ -	\$ 333,495	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
740	01.492.40.000.00	Transfer to Pension		\$ -	\$ -	\$ 2,062,505	\$ -	\$ 2,062,505	\$ 2,890,919		\$ 2,890,919		\$ 2,890,919		\$ 2,890,919
741	01.492.47.000.00	Transfer to Liquid Fuels		\$ 48,700	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
742	01.492.53.000.00	Transfer to Capital Projects Fund	\$ 545,875	\$ 445,489	\$ 66,964	\$ 63,500	\$ 18,000	\$ 27,000	\$ -		\$ -		\$ -		\$ -
743	01.492.56.000.00	Transfer to OPEB	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -		\$ -		\$ -
744	01.492.58.000.00	Transfer to Recreation				\$ 86,500	\$ 3,000	\$ 86,500	\$ 111,150		\$ 111,150		\$ 111,150		\$ 111,150
745		Total Transfers	\$ 545,875	\$ 827,684	\$ 242,177	\$ 3,071,145	\$ 697,151	\$ 3,034,645	\$ 3,863,223	\$ -	\$ 3,863,223	\$ 25,000	\$ 3,888,223		\$ 3,888,223
746															
747		Department Total: Transfers	\$ 545,875	\$ 827,684	\$ 242,177	\$ 3,071,145	\$ 697,151	\$ 3,034,645	\$ 3,863,223	\$ -	\$ 3,863,223	\$ 25,000	\$ 3,888,223		\$ 3,888,223
748															
749		TOTAL EXPENSES	\$ 11,367,068	\$ 12,126,397	\$ 11,441,853	\$ 14,134,694	\$ 8,281,679	\$ 13,310,702	\$ 14,454,024	\$ -	\$ 14,454,024	\$ -	\$ 14,454,024		\$ 14,454,024
750															
751			\$ (1,014,867)	\$ 3,776,809	\$ 668,273	\$ (0)	\$ 2,714,283	\$ 449,304	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -

City of Johnstown - 02. Parking Fund  
2019 Budget

	A	B	E	H	M	N	O	P	Q
	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru Aug	Projected 2018	Budget 2019
3	<b>Revenue</b>								
4									
5	<b>Fines and Restitutions:</b>	<b>PARKING</b>							
6	02.331.14.000.00	Fines and Restitutions- Court- District Magistrate	-	-	-	-	2,407	3,610	2,000
7	02.331.17.281.00	Fines and Restitutions- Vehicle Code Violations- Traffic Tickets	92,934	142,460	99,987	100,000	48,355	72,529	75,000
8	02.331.17.361.00	Fines and Restitutions- Vehicle Code Violations- Boot Fees	5,100	9,200	9,100	5,000	1,785	2,677	3,000
9		<b>Total Fines and Restitutions</b>	<b>98,034</b>	<b>151,660</b>	<b>109,087</b>	<b>105,000</b>	<b>52,547</b>	<b>78,817</b>	<b>80,000</b>
10									
11	<b>Interest and Rents:</b>								
12	02.340.38.000.00	Interest Earnings- Other Revenue	57	(176)	-	-	969	1,453	1,000
13	06.340.38.000.00	Interest Earnings- Other Revenue		16	-	-	241	361	
14		<b>Total Interest and Rents</b>	<b>57</b>	<b>(160)</b>	<b>-</b>	<b>-</b>	<b>1,210</b>	<b>1,815</b>	<b>1,000</b>
15									
16	<b>Capital and Operating Grants:</b>								
17	02.351.34.102.00	State MSE Grant	-	593,476	456,513	-	-	-	
18		<b>Total Grants</b>	<b>-</b>	<b>593,476</b>	<b>456,513</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
19									
20	<b>Department Earnings and Fees:</b>								
21	02.360.22.289.00	General Govt.- NSF Check Charges/Fees	35	35	140	35	105	157	
22	02.360.34.022.00	Highways and Streets Misc Revenue	475	(134)	42	-	75	112	
23	02.360.34.101.00	Streets- Washington Street Garage/Lot	8,540	8,580	9,290	5,000	320	480	
24	02.360.34.102.00	Highways and Streets- Mainstreet Garage	96,440	95,836	113,961	85,000	45,242	67,860	68,000
25	02.360.34.103.00	Highways and Streets- Lincoln Street Garage	153,176	162,039	168,181	125,000	82,841	124,255	125,000
26	02.360.34.104.00	Streets- Monthly Parkers- Var Locations	16,620	23,500	16,345	8,000	34,003	51,002	51,000
27	02.360.34.109.00	ITC-Daily Parking - Streets				5,000	3,637	5,455	5,500
28	02.360.34.110.00	Highways and Streets- Special Events Parking	695	1,050	975	1,000	9,345	14,017	14,000
29	02.360.34.295.00	Highways and Streets- Parking Meters	260,877	252,245	241,516	235,000	160,614	240,909	240,000
30	02.360.34.296.00	Highways and Streets- Rental of Retail Space	4,730	7,110	12,960	10,000	8,640	12,959	13,000
31	02.360.34.297.00	Streets- Meterbag/Neighborhood Stickers	22,407	7,669	6,207	6,000	5,959	8,938	9,000
32	02.360.34.298.00	Highways and Streets- Loading/Unloading Zones	35,356	35,044	34,465	33,000	31,923	47,882	48,000
33	02.360.82.104.00	Over Pre-Payment Month Parkers			2,025			-	
34	06.360.34.104.00	Streets- Monthly Parkers- Var Locations	24,633	27,480	69,343	40,000	940	1,410	
35	06.360.34.109.00	Highways and Streets- Daily Parking	6,007	5,514	5,653	5,000		-	

City of Johnstown - 02. Parking Fund  
2019 Budget

	A	B	E	H	M	N	O	P	Q
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru Aug	Projected 2018	Budget 2019
36	06.360.34.110.00	Highways and Streets- Special Events Parking	17,510	19,536	16,926	14,000		-	
37		<b>Total Department Earnings and Fees</b>	<b>647,501</b>	<b>645,504</b>	<b>698,029</b>	<b>572,035</b>	<b>383,644</b>	<b>575,437</b>	<b>573,500</b>
38									
39	<b>Fund Transfers:</b>								
40	02.392.04.000.00	Transfers from General Fund	-	333,495	-	-	-	-	
41		<b>Total Fund Transfers</b>	<b>-</b>	<b>333,495</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
42									
43		<b>TOTAL REVENUE</b>	<b>647,501</b>	<b>1,723,975</b>	<b>1,263,629</b>	<b>677,035</b>	<b>437,401</b>	<b>654,254</b>	<b>654,500</b>
44									
45	<b>Expenses</b>								
46									
47	<b>Department: On Street Parking</b>								
48									
49	<b>Payroll Cost:</b>								
50	02.443.14.000.00	Salaries and Wages	147,787	153,840	142,434	109,683	73,976	110,958	115,000
51	02.443.18.001.00	Other Compensation- Longevity	6,133	4,800	3,200	4,000	1,692	2,538	3,000
52	02.443.18.026.00	Other Compensation- Premium Pay	1,004	-	-	50	(73)	(109)	
53	02.443.18.027.00	Other Compensation- Overtime	1,980	1,307	1,397	1,500	640	960	1,000
54	02.443.18.062.00	Other Compensation- Reimbursable OT	124	-	(553)	500	665	997	1,000
55		<b>Total Payroll Cost</b>	<b>157,028</b>	<b>159,947</b>	<b>146,478</b>	<b>115,733</b>	<b>76,900</b>	<b>115,344</b>	<b>120,000</b>
56	<b>Fringe Benefits:</b>								
57	02.443.19.002.00	On Street Parking Pension		-	-	-	-		
58	02.443.19.003.00	On Street Parking- Benefits- Worker's Comp	14,874	14,921	12,459	11,573	5,757	8,635	9,000
59	02.443.19.004.00	On Street Parking- Benefits- Life Insurance	709	989	1,251	1,600	624	936	1,000
60	02.443.19.005.00	On Street Parking- Benefits- PA Unemployment	4,729	3,597	3,689	4,200	2,127	3,190	4,000
61	02.443.19.006.00	On Street Parking- Benefits- Dental Insurance	5,074	2,370	1,470	1,500	1,324	1,986	2,000
62	02.443.19.007.00	On Street Parking- Benefits- FICA	12,186	10,224	9,842	10,416	5,826	8,739	9,000
63	02.443.19.008.00	On Street Parking- Benefits- Co-Pay	4,044	(6,326)	(5,976)	(3,150)	(1,965)	(2,947)	(3,000)
64	02.443.19.009.00	On Street Parking- Benefits- Hospitalization	38,086	51,246	40,661	21,000	13,098	19,646	21,000
65	02.443.19.010.00	Benefits- Healthcare Reimbursement	1,670	1,633	1,549	1,000	860	1,290	1,500
66	02.443.19.011.00	On Street Parking- Benefits- Vision	362	483	387	624	184	276	500
67	02.443.19.415.00	On Street Parking- Benefits- Retiree Life Insurance	15	37	92	45	54	81	100
68	02.443.19.417.00	On Street Parking- Benefits- Retiree Hospitalization	5,390	22,831	18,463	16,000	7,790	11,684	13,000
69	02.443.19.418.00	Benefits- Retiree Healthcare Reimbursement		-	-	-		-	

City of Johnstown - 02. Parking Fund  
2019 Budget

	A	B	E	H	M	N	O	P	Q
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru Aug	Projected 2018	Budget 2019
70	02.443.19.419.00	On Street Parking- Benefits- Retiree Vision	34	139	103	150	40	60	
71		<b>Total Fringe Benefits</b>	<b>87,173</b>	<b>102,144</b>	<b>83,990</b>	<b>64,958</b>	<b>35,719</b>	<b>53,576</b>	<b>58,100</b>
72	<b>Operating Expenses:</b>								
73	02.405.31.049.00	Prof Services - Audit & Other					21,124	31,684	20,000
74	02.443.21.014.00	On Street Parking Office Supplies- Office Expense	290	1,087	264	1,000	14	21	500
75	02.443.22.141.00	Comp Supplies- Parking Comp Software	2,661	1,597	3,033	34,904	1,691	2,536	3,000
76	02.443.23.000.00	On Street Parking- Postage	1,348	2,234	1,436	2,500	2,219	3,328	3,500
77	02.443.25.070.00	Repairs and Maintenance Supplies- Gas & Oil	1,416	764	897	2,500	1,217	1,825	2,000
78	02.443.25.074.00	Repairs and Maint Supplies- Mat & Supplies	445	-	344	3,000	153	229	1,000
79	02.443.28.065.00	Parking Expenses- Clothing Allowance	902	593	1,205	2,000	271	406	1,000
80	02.443.28.139.00	Other On Street Parking Expenses- Parking Tickets	-	3,341	2,210	5,000	1,223	1,834	2,000
81	02.443.28.140.00	Other On Street Parking Expenses- Parking Meters	1,679	1,409	2,080	2,500	1,497	2,245	2,500
82	02.443.31.000.00	On Street Parking Other Professional Services		-	-	-		-	
83	02.443.32.012.00	On Street Parking Communications- Phone	232	277	233	300	523	784	1,000
84	02.443.34.013.00	Adv, Printing, & Binding- Legal Notices/Adv	357	-	-	500		-	500
85	02.443.37.072.00	Repairs and Maintenance Services- Vehicle	2,460	2,189	227	3,000	317	475	1,000
86	02.443.37.073.00	Repairs and Maint Services- Other Property	35	62	82	250	5,324	7,986	10,000
87	02.443.74.029.00	Machinery and Equip Cap Purch- Equip Lease	-	-	368	-		-	
88		<b>Total Operating Expenses</b>	<b>11,825</b>	<b>13,553</b>	<b>12,379</b>	<b>57,454</b>	<b>35,573</b>	<b>53,357</b>	<b>48,000</b>
89									
90		<b>Department Total: On Street Parking</b>	<b>256,026</b>	<b>275,644</b>	<b>242,847</b>	<b>238,145</b>	<b>148,192</b>	<b>222,277</b>	<b>226,100</b>
91									
92	<b>Department: Combine Parking</b>								
93									
94	<b>Operating Expenses:</b>								
95	02.444.26.105.00	Combine Pk Tools & Equipment		349	2,893	10,000	148	222	1,000
96	02.405.31.049.00	Combine Parking Prof Services- Audit		6,000	12,000	10,000		-	
97	02.444.36.146.00	Combine Parking Public Utility Services- Utilities	(440)	(480)	(871)	(500)	9,781	14,671	16,000
98	02.444.74.029.00	Machinery and Equip Capital Purch- Equip Lease	-	-	-	-		-	
99		<b>Total Operating Expenses</b>	<b>(440)</b>	<b>5,869</b>	<b>14,022</b>	<b>19,500</b>	<b>9,929</b>	<b>14,893</b>	<b>17,000</b>
100									
101		<b>Department Total: Combine Parking</b>	<b>(440)</b>	<b>5,869</b>	<b>14,022</b>	<b>19,500</b>	<b>9,929</b>	<b>14,893</b>	<b>17,000</b>
102									
103	<b>Department: Main Street Parking</b>								

City of Johnstown - 02. Parking Fund  
2019 Budget

	A	B	E	H	M	N	O	P	Q
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru Aug	Projected 2018	Budget 2019
104									
105	<b>Operating Expenses:</b>								
106	02.445.28.074.00	Main Street Parking Expenses- Materials & Supplies	-	-	-	250		-	
107	02.445.32.012.00	Main Street Parking Communications- Phone	1,039	1,063	1,058	1,300	715	1,072	1,200
108	02.445.36.080.00	Main Street Parking Public Utility Services- Electric	12,097	11,133	13,195	14,000	5,816	8,724	10,000
109	02.445.37.016.00	Repairs and Maintenance Services- Equipment	3,772	6,109	4,394	5,000	2,511	3,766	5,000
110	02.445.37.110.00	Repairs and Maintenance Services- Building	5,226	890,515	261,203	46,190	2,000	3,000	5,000
111	02.445.43.038.00	Parking Expenses- Real Estate Tax Payments	-	-	-	-		-	
112		<b>Total Operating Expenses</b>	<b>22,134</b>	<b>908,820</b>	<b>279,850</b>	<b>66,740</b>	<b>11,042</b>	<b>16,562</b>	<b>21,200</b>
113									
114		<b>Department Total: Main Street Parking</b>	<b>22,134</b>	<b>908,820</b>	<b>279,850</b>	<b>66,740</b>	<b>11,042</b>	<b>16,562</b>	<b>21,200</b>
115									
116	<b>Department: Washington Street Parking</b>								
117									
118	<b>Operating Expenses:</b>								
119	02.446.31.000.00	Washington Street Other Professional Services		500	-	-	-	-	
120	02.446.37.016.00	Washington Street Parking Equip Maintenance		-	-	-	-	-	
121		<b>Total Operating Expenses</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
122									
123		<b>Department Total: Washington Street Parking</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
124									
125	<b>Department: Lincoln Street Parking</b>								
126									
127	<b>Operating Expenses:</b>								
128	02.447.28.074.00	Lincoln Street Parking - Materials & Supplies	-	21	-	100		-	
129	02.447.32.012.00	Lincoln Street Parking Communications- Phone	3,206	4,637	4,186	4,000	3,228	4,842	5,000
130	02.447.35.033.00	Parking Insurance Expenses- Liability Insurance	-	-	-	-		-	
131	02.447.36.080.00	Parking Public Utility Services- Electric	9,720	11,778	7,807	8,500	4,735	7,102	8,000
132	02.447.37.016.00	Parking Equipment Repairs and Maintenance	12,539	10,561	10,112	11,000	9,200	13,799	15,000
133	02.447.37.110.00	Parking Building Repairs and Maintenance	14,113	4,834	80	20,000		-	
134		<b>Total Operating Expenses</b>	<b>39,578</b>	<b>31,831</b>	<b>22,185</b>	<b>43,600</b>	<b>17,163</b>	<b>25,743</b>	<b>28,000</b>
135									
136		<b>Department Total: Lincoln Street Parking</b>	<b>39,578</b>	<b>31,831</b>	<b>22,185</b>	<b>43,600</b>	<b>17,163</b>	<b>25,743</b>	<b>28,000</b>
137									



City of Johnstown - 02. Parking Fund  
2019 Budget

	A	B	E	H	M	N	O	P	Q
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru Aug	Projected 2018	Budget 2019
138	Department: Debt Principal Payments								
139	Debt Expenses:								
140	02.472.02.234.00	Bond Series 2009 Interest Pmt	97,748	-	-	-	-	-	
141		Total Debt Expenses	97,748	-	-	-	-		
142									
143		Department Total: Total Debt Principal Payments	97,748	-	-	-	-	-	-
144									
145	02.492.20.000.00	Transfer to Debt Service Fund	-	639,495	-	250,000	-		322,300
146		Total Transfers	-	639,495	-	250,000	-	-	322,300
147									
148		Department Total: Transfers	-	639,495	-	250,000	-	-	322,300
149									
150	Department: Intermodal Parking								
151	Operating Expenses:								
152	02.450.28.074.00	Intermodal Admin Expenses- Materials & Supplies	175	7	525	1,000		-	
153	02.450.31.000.00	Intermodal Admin Professional Services	14,463	8,668	10,558	12,000	9,124	13,685	14,000
154	02.450.32.012.00	Intermodal Admin Communications- Phone	690	505	497	800	341	511	700
155	02.450.36.077.00	Intermodal Admin Public Utility Services- Water	436	422	291	500	204	306	400
156	02.450.36.078.00	Intermodal Admin Public Utility Services- Sewage	465	754	706	750	516	774	800
157	02.450.36.080.00	Intermodal Admin Public Utility Services- Electric	16,982	17,182	13,383	14,000	9,381	14,071	15,000
158	02.450.37.109.00	Intermodal Admin Maint Serv- Bldgs/Related Equip	1,533	2,404	502	25,000	5,282	7,923	9,000
159		Total Operating Expenses	34,744	29,942	26,462	54,050	24,848	37,270	39,900
160									
161		Department Total: Other General Govt Admin	34,744	29,942	26,462	54,050	24,848	37,270	39,900
162									
163	Department: Transfers								
164									
165	02.492.20.000.00	Transfer to Debt Service Fund		-	-	-	-	-	
166		Department Total: Transfers		-	-	-	-		
167									
168		TOTAL EXPENSES	449,790	1,892,101	585,366	672,035	211,174	316,745	654,500
169									
170	Difference (Excess Revenue over Expenses)		197,711	(168,126)	678,263	5,000	226,227	337,509	-

City of Johnstown - CDBG - 2019 Budget

Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru AUG	Projected 2018	Budget 2019
Revenue								
Grant and Joint Proje	COMMUNITY DEVELOPMENT							
04.550.25.218.00	Grants & Joint Proj CDBG Grants	2,458,001.00	1,086,262.72		2,714,201.57	520,828	781,203	2,942,808
	Total Grant and Joint Projects	2,458,001.00	1,086,262.72		2,714,201.57	520,828	781,203	2,942,808
Department Earnings and Fees:								
04.567.64.000.00	Charges for Services- Program Income	-	197.00		-			
04.567.64.022.00	Misc. Program Income					550	825	
	Total Department Earnings and Fees	-			-	550	825	0
Proceeds from Debt:								
04.593.66.252.00	Proceeds From - Loan Repay- Job Develop	100,000.00	80,281.37		100,000.00	26,525	39,786	100,000
04.593.66.253.00	Proceeds From- Loan Repayments- Rehab	-			-		0	
04.593.67.252.00	Proceeds From- Service Fees- Job Develop	-			-		0	
	Total Proceeds from Debt	100,000.00	80,281.37		100,000.00	26,525.00	39,786	100,000
	TOTAL REVENUE	\$ 2,558,001.00	\$ 1,166,544.09		2,814,201.57	547,903.00	820,988	3,042,808
Expenses								
Department: Rehab Delivery								
Grant Expenses:								
04.606.14.000.18	Rehab Delivery 2018 Sal/Wages						0	60,000
04.606.19.003.18	Rehab Delivery 2018 Wk Comp						0	300
04.606.19.004.18	Rehab Delivery 2018 Life Ins						0	350
04.606.19.005.18	Rehab Delivery 2018 PA Unemp						0	900
04.606.19.006.18	Rehab Delivery 2018 Dental Ins						0	780
04.606.19.007.18	Rehab Delivery 2018 FICA						0	3,500
04.606.19.008.18	Rehab Delivery 2018 CoPay						0	-1,500
04.606.19.009.18	Rehab Delivery 2018 Hospitaliz						0	20,000
04.606.19.010.18	Rehab Del 2018- Health Reimb						0	175
04.606.19.011.18	Rehab Delivery 2018 Vision						0	80

City of Johnstown - CDBG - 2019 Budget

Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru AUG	Projected 2018	Budget 2019
04.606.29.287.15	Rehab Delivery Grant Expenses- 2015	80,000.00	5,034.82				0	
04.606.29.287.16	Rehab Delivery Grant Expenses- 2016	90,000.00	733.00		10,599.49		0	
04.606.29.287.17	Rehab Delivery Grant Expenses- 2017	-			6,090.00		0	
04.606.29.287.18	Rehab Delivery Grant Expenses- 2018				90,675.00		0	35,415
04.606.29.287.19	Rehab Delivery Grant Expenses- 2019							120,000
	<b>Total Grant Expenses</b>	<b>171,215.00</b>	<b>88,244.19</b>		<b>191,949.49</b>	<b>50,475.00</b>	<b>2,335</b>	<b>240,000</b>
	<b>Department Total: Rehab Delivery</b>	<b>171,215.00</b>	<b>88,244.19</b>		<b>191,949.49</b>	<b>50,475.00</b>	<b>2,335</b>	<b>240,000</b>
<b>Department: Economic Development</b>								
	<b>Grant Expenses:</b>							
04.607.29.281.19	Economic Development Grant Expenses- 2019							100,000
	<b>Total Grant Expenses</b>	<b>100,000.00</b>	<b>79,205.47</b>					
	<b>Department Total: Economic Development</b>	<b>100,000.00</b>	<b>79,205.47</b>		<b>100,000.00</b>	<b>-</b>	<b>0</b>	<b>100,000</b>
<b>Department: Public Improvements</b>								
	<b>Grant Expenses:</b>							
04.608.29.288.15	Public Improvements Grant Expenses- 2015	68,046.00			68,046.00		0	68,046
04.608.29.288.16	Public Improvements Grant Expenses- 2016	28,045.00			24,674.00		0	24,674
04.608.29.288.17	Public Improvements Grant Expenses- 2017	-					0	
04.608.29.288.18	Public Improvements Grant Expenses- 2018						0	
	<b>Total Grant Expenses</b>	<b>177,291.00</b>	<b>35,000.00</b>		<b>92,720.00</b>			<b>92,720</b>
	<b>Department Total: Public Improvements</b>	<b>177,291.00</b>	<b>35,000.00</b>		<b>92,720.00</b>			<b>92,720</b>
<b>Department: Demolition</b>								
	<b>Grant Expenses:</b>							
04.609.29.290.17	Demolition Clearance Grant Expenses- 2017	-			200,000.00		0	106,000
04.609.29.290.18	Demolition Clearance Grant Expenses- 2018				200,000.00		0	200,000
04.609.29.290.19	Demolition Clearance Grant Expenses- 2019							216,892
	<b>Total Grant Expenses</b>	<b>400,000.00</b>	<b>169,566.64</b>		<b>533,547.69</b>	<b>59,812</b>	<b>89,714</b>	<b>522,892</b>
	<b>Department Total: Demolition</b>	<b>400,000.00</b>	<b>169,566.64</b>		<b>533,547.69</b>	<b>59,812</b>	<b>89,714</b>	<b>522,892</b>

City of Johnstown - CDBG - 2019 Budget

Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru AUG	Projected 2018	Budget 2019
04.611.14.000.15	2015 Admin Sal/Wages		78,493.12				0	
04.611.14.000.16	2016 Admin Sal/Wages	-	66,975.12				0	
04.611.14.000.17	2017 Admin Sal/Wages	-			102,000.00	33,870	50,802	
04.611.18.001.15	2015 Admin Longevity		466.68				0	
04.611.18.001.16	2016 Admin Longevity	-	333.37				0	
04.611.18.001.17	2017 Admin Longevity	-					0	
04.611.14.000.18	2018 Admin Sal/Wages						0	102,000
04.611.19.003.15	2015 Admin Worker's Comp		251.05				0	
04.611.19.003.16	2016 Admin Worker's Comp	-	161.43				0	
04.611.19.003.17	2017 Admin Worker's Comp	-			250.00	63	94	
04.611.19.003.18	2018 Admin Worker's Comp						0	250
04.611.19.004.15	2015 Admin Benefits- Life Ins		298.51				0	
04.611.19.004.16	2016 Admin Benefits- Life Ins	-	193.30				0	
04.611.19.004.17	2017 Admin Benefits- Life Ins	-			480.00	143	214	
04.611.19.004.18	2018 Admin Benefits- Life Ins						0	480
04.611.19.005.15	2015 Admin Benefits- PA Unemp		1,518.13				0	
04.611.19.005.16	2016 Admin Benefits- PA Unemp	-					0	
04.611.19.005.17	2017 Admin Benefits- PA Unemp	-			1,300.00	692	1,038	
04.611.19.005.18	2018 Admin Benefits- PA Unemp						0	1,300
04.611.19.006.15	2015 Admin Ben- Dental Ins		462.89				0	
04.611.19.006.16	2016 Admin Ben- Dental Ins	-	247.64				0	
04.611.19.006.17	2017 Admin Ben- Dental Ins	-			5,905.00	178	267	
04.611.19.006.18	2018 Admin Ben- Dental Ins						0	5,905
04.611.19.007.15	2015 Admin Benefits- FICA		5,761.51				0	
04.611.19.007.16	2016 Admin Benefits- FICA	-	2,434.78				0	
04.611.19.007.17	2017 Admin Benefits- FICA	-			4,000.00	2,448	3,672	
04.611.19.007.18	2018 Admin Benefits- FICA						0	4,000
04.611.19.008.15	2015 Admin Benefits- CoPay		(2,954.34)				0	
04.611.19.008.16	2016 Admin Benefits- CoPay	-	(1,927.00)				0	
04.611.19.008.17	2017 Admin Benefits- CoPay	-			(2,600.00)	-1,417	-2,125	
04.611.19.008.18	2018 Admin Benefits- CoPay						0	-2,600
04.611.19.009.15	2015 Admin Benefits- Hospitali		21,357.64				0	
04.611.19.009.16	2016 Admin Benefits- Hospitali	-	12,888.95			100	150	
04.611.19.009.17	2017 Admin Benefits- Hospitali	-			32,000.00	9,167	13,750	
04.611.19.009.18	2018 Admin Benefits- Hospitali						0	32,000

City of Johnstown - CDBG - 2019 Budget

Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru AUG	Projected 2018	Budget 2019
04.611.19.010.15	2015 Admin Health Reimb		1,056.53				0	
04.611.19.010.16	2016 Admin Health Reimb	-					0	
04.611.19.010.17	2017 Admin Health Reimb	-			960.00		0	
04.611.19.010.18	2018 Admin Health Reimb						0	960
04.611.19.011.15	2015 Admin Benefits- Vision		132.51				0	
04.611.19.011.16	2016 Admin Benefits- Vision	-	79.73				0	
04.611.19.011.17	2017 Admin Benefits- Vision	-			225.00	63	94	
04.611.19.011.18	2018 Admin Benefits- Vision						0	225
04.611.19.415.15	2015 Admin Ben- Ret Life Ins		74.40				0	
04.611.19.415.16	2016 Admin Ben- Ret Life Ins	-					0	
04.611.19.415.17	2017 Admin Ben- Ret Life Ins	-			50.00	54	81	
04.611.19.415.18	2018 Admin Ben- Ret Life Ins							50
04.611.19.419.15	2015 Admin- Retiree Vision		104.52				0	
04.611.19.419.16	2016 Admin- Retiree Vision	-					0	
04.611.19.419.17	2017 Admin- Retiree Vision	-					0	
04.611.29.292.13	Administration Grant Expenses- 2013	-					0	45,153
04.611.29.292.19	Administration Grant Expenses- 2019							189,723
04.611.29.292.14	Administration Grant Expenses- 2014	11,452.00					0	
04.611.29.292.15	Administration Grant Expenses- 2015	168,261.00	24,638.35				0	
04.611.19.415.18	2018 Admin Ben- Ret Life Ins		12,810.65				0	
04.611.29.292.16	Administration Grant Expenses- 2016	198,262.00				1,641	2,461	
04.611.29.292.17	Administration Grant Expenses- 2017	-			47,547.00	7,860	11,789	
04.611.29.292.18	Administration Grant Expenses- 2018				192,117.00		0	
	Total Grant Expenses	377,975.00	147,366.35		384,234.00	54,862	82,289	379,446
	Department Total: Administration	377,975.00	147,366.35		384,234.00	54,862	82,289	379,446
Department: Public Service Fair Housing								
Grant Expenses:								
04.614.29.295.17	Fair Housing Grant Expenses- 2017	-			10,000.00		0	600
04.614.29.295.18	Fair Housing Grant Expenses- 2018				10,000.00		0	10,000
04.614.29.295.19	Fair Housing Grant Expenses- 2019							10,000
	Total Grant Expenses	20,030.00	13,990.00		20,000.00	2,160	3,240	20,600
	Department Total: Public Service Fair Housing	20,030.00	13,990.00		20,000.00	2,160	3,240	20,600

City of Johnstown - CDBG - 2019 Budget

Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru AUG	Projected 2018	Budget 2019
Department: Code Enforcement								
Grant Expenses:								
04.616.14.000.18	2018 Code Enforce Sal/Wages						0	70,000
04.616.19.003.16	2016 Code Enforce Wkr's Comp	-	142.70				0	
04.616.19.003.17	2017 Code Enforce Wkr's Comp	-			350.00	223	334	
04.616.19.003.15	2015 Code Enforce Wkr's Comp	-	242.72				0	
04.616.19.003.18	2018 Code Enforce Wkr's Comp						0	350
04.616.19.004.16	2016 Code Enforcement Life Ins	-	120.98				0	
04.616.19.004.17	2017 Code Enforcement Life Ins	-			475.00	257	385	
04.616.19.004.15	2015 Code Enforcement Life Ins	-	210.40				0	
04.616.19.004.18	2018 Code Enforcement Life Ins						0	475
04.616.19.005.16	2016 Code Enforce PA Unemp						0	
04.616.19.005.17	2017 Code Enforce PA Unemp	-			1,300.00	959	1,438	
04.616.19.005.09	2009 Code Enforce PA Unemp	-					0	
04.616.19.005.15	2015 Code Enforce PA Unemp	-	1,329.64				0	
04.616.19.005.18	2018 Code Enforce PA Unemp						0	1,300
04.616.19.006.16	2016 Code Enforce Dental Ins	-	357.06				0	
04.616.19.006.17	2017 Code Enforce Dental Ins	-			8,225.00	1,549	2,323	
04.616.19.006.15	2015 Code Enforce Dental Ins	-	825.71				0	
04.616.19.006.18	2018 Code Enforce Dental Ins						0	8,225
04.616.19.007.16	2016 Code Enforcement FICA	-	962.60				0	
04.616.19.007.17	2017 Code Enforcement FICA	-			2,200.00	3,453	5,179	
04.616.19.007.15	2015 Code Enforcement FICA	-	3,234.58				0	
04.616.19.007.18	2018 Code Enforcement FICA						0	2,200
04.616.19.008.16	2016 Code Enforcement CoPay	-	(897.60)				0	
04.616.19.008.17	2017 Code Enforcement CoPay	-			(1,300.00)	-1,574	-2,361	
04.616.19.008.15	2015 Code Enforcement CoPay	-	(1,662.36)				0	
04.616.19.008.18	2018 Code Enforcement CoPay						0	-1,300
04.616.19.009.16	2016 Code Enforce Hospitaliz	-	6,228.74				0	
04.616.19.009.17	2017 Code Enforce Hospitaliz	-			21,000.00	10,923	16,384	
04.616.19.009.15	2015 Code Enforce Hospitaliz	-	11,083.44				0	
04.616.19.009.18	2018 Code Enforce Hospitaliz						0	21,000
04.616.19.015.16	2016 Code Enforce Health Reim	-					0	
04.616.19.015.17	2017 Code Enforce Health Reim	-			750.00		0	

City of Johnstown - CDBG - 2019 Budget

Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru AUG	Projected 2018	Budget 2019
04.616.19.015.15	2015 Code Enforce Health Reim	-	108.90				0	
04.616.19.015.18	2018 Code Enforce Health Reim						0	750
04.616.19.011.18	2018 Code Enforcement Vision						0	2,200
04.616.19.411.16	2016 Code Enforce Ret Life Ins	-					0	
04.616.19.411.18	2018 Code Enforce Ret Life Ins	-					0	50
04.616.29.297.17	Code Enforcement Grant Expenses- 2017	-			39,815.00	6,742	10,112	15,000
04.616.29.297.18	Code Enforcement Grant Expenses- 2018				143,035.00		0	54,345
04.616.29.297.19	Code Enforcement Grant Expenses- 2019							150,000
	Total Grant Expenses	182,000.00	107,349.75		306,070	69,396	104,089	324,595
	Department Total: Code Enforcement	182,000.00	107,349.75		306,070	69,396	104,089	324,595
Department: Planning								
	Grant Expenses:							
04.617.29.298.17	Planning Grant Expenses- 2017	-			35,000.00	13,500	20,249	10,000
04.618.29.298.18	Planning Grant Expenses- 2018				35,000.00		0	60,000
04.618.29.298.19	Planning Grant Expenses- 2019							60,000
	Total Grant Expenses	90,000.00	37,770.00		79,456	13,500	20,249	130,000
	Department Total: Planning	90,000.00	37,770.00		79,456	13,500	20,249	130,000
Department: Renter Rehab								
	Grant Expenses:							
04.618.29.299.13	Renter Rehab Grant Expenses- 2013	2,539.00						
04.618.29.299.14	Renter Rehab Grant Expenses- 2014	40,000.00			40,000.00			40,000
04.618.29.299.15	Renter Rehab Grant Expenses- 2015	20,000.00	10,763.50		9,236.50			9,236
04.618.29.299.16	Renter Rehab Grant Expenses- 2016	-						
04.618.29.299.17	Renter Rehab Grant Expenses - 2017	-						
	Total Grant Expenses	62,539.00	10,763.50		49,236.50			49,236
	Department Total: Renter Rehab	62,539.00	10,763.50		49,236.50			49,236
Department: First Time Home Buyer (FTHB)								



City of Johnstown - CDBG - 2019 Budget

Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru AUG	Projected 2018	Budget 2019
<b>Grant Expenses:</b>								
04.619.29.300.17	(FTHB) Grant Expenses- 2017	-			125,000.00	53,357	80,031	69,022
04.619.29.300.18	(FTHB) Grant Expenses- 2018				125,000.00	9,000	13,499	182,297
04.619.29.300.19	(FTHB) Grant Expenses- 2019							125,000
	<b>Total Grant Expenses</b>	<b>190,624.00</b>	<b>109,975.42</b>		<b>250,000</b>	<b>62,357</b>	<b>93,531</b>	<b>376,319</b>
	<b>Department Total: First Time Home Buyer (FTHB)</b>	<b>190,624.00</b>	<b>109,975.42</b>		<b>250,000</b>	<b>62,357</b>	<b>93,531</b>	<b>376,319</b>
<b>Department: Owner Occupied Rehab</b>								
<b>Grant Expenses:</b>								
04.324.29.305.17	Owner Occupied Rehab Grant Expenses - 2017	-			200,000.00	113,774	170,652	65,000
04.324.29.305.18	Owner Occupied Rehab Grant Expenses - 2018				200,000.00		0	155,000
04.324.29.305.19	Owner Occupied Rehab Grant Expenses - 2019							200,000
	<b>Total Grant Expenses</b>	<b>440,156.00</b>	<b>204,409.25</b>		<b>415,000</b>	<b>113,774</b>	<b>170,652</b>	<b>420,000</b>
	<b>Department Total: Owner Occupied Rehab</b>	<b>440,156.00</b>	<b>204,409.25</b>		<b>415,000</b>	<b>113,774</b>	<b>170,652</b>	<b>420,000</b>
<b>Department: Economic Development Assistance</b>								
<b>Grant Expenses:</b>								
04.630.14.000.18	2018 Eco Dev Assist Sal/Wages							27,000
04.630.19.003.18	2018 Eco Dev Assist Wk Comp					-285	-427	50
04.630.19.004.18	2018 Eco Dev Assist Life Ins						0	150
04.630.19.004.17	2017 Eco Dev Assist Life Ins	-				12	18	
04.630.19.004.16	2016 Eco Dev Assist Life Ins				150.00	42	63	
04.630.19.005.18	2018 Eco Dev Assist PA Unemp						0	380
04.630.19.005.17	2017 Eco Dev Assist PA Unemp						0	
04.630.19.006.15	2015 Eco Dev Assist Dental Ins		274.78				0	
04.630.19.006.16	2016 Eco Dev Assist Dental Ins	-			1,850.00	156	234	
04.630.19.006.09	2009 Eco Dev Assist Dental Ins	-					0	
04.630.19.006.10	2010 Eco Dev Assist Dental Ins	-					0	
04.630.19.005.16	2016 Eco Dev Assist PA Unemp				380.00	423	634	
04.630.19.006.18	2018 Eco Dev Assist Dental Ins						0	2,100
04.630.19.007.18	2018 Eco Dev Assist FICA						0	3,700
04.630.19.007.17	2017 Eco Dev Assist FICA	-					0	

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Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru AUG	Projected 2018	Budget 2019
04.630.19.009.18	2018 Eco. Dev Assist Hospitalization							2,612
04.630.19.011.15	2015 Eco Dev Assist Vision		47.28				0	
04.630.19.011.16	2016 Eco Dev Assist Vision	-			70.00	24	36	
04.630.19.011.09	2009 Eco Dev Assist Vision	-					0	
04.630.19.011.10	2010 Eco Dev Assist Vision	-					0	
04.630.19.011.18	218 Eco Dev Assist Vision							70
04.630.29.311.16	Eco Dev Assist Grant Expenses- 2016	70,000.00			28,110.50		0	7,000
04.630.29.311.17	Eco Dev Assist Grant Expenses- 2017	-					0	0
04.630.29.311.18	Eco Dev Assist Grant Expenses- 2018				37,500.00		0	3,938
04.630.29.311.19	Eco Dev Assist Grant Expenses- 2019							40,000
	<b>Total Grant Expenses</b>	<b>127,195.00</b>	<b>16,970.50</b>		<b>101,673</b>	<b>22,405</b>	<b>33,606</b>	<b>87,000</b>
	<b>Department Total: Economic Development Assista</b>	<b>127,195.00</b>	<b>16,970.50</b>		<b>101,673</b>	<b>22,405</b>	<b>33,606</b>	<b>87,000</b>
<b>Department: Emergency Rehabilitation</b>								
<b>Grant Expenses:</b>								
04.681.29.341.18	Emergency Rehab - 2018						0	10,000
04.681.29.341.19	Emergency Rehab - 2019							15,000
	<b>Total Grant Expenses</b>	<b>31,976.00</b>	<b>20,447.50</b>		<b>24,989</b>	<b>17,165</b>	<b>25,746</b>	<b>25,000</b>
	<b>Department Total: Emergency Rehabilitation</b>	<b>31,976.00</b>	<b>20,447.50</b>		<b>24,989</b>	<b>17,165</b>	<b>25,746</b>	<b>25,000</b>
<b>Department: Public Service</b>								
<b>Grant Expenses:</b>								
04.686.00.000.18	Public Service - 2018				37,500.00		0	45,000
04.686.00.000.19	Public Service - 2019							45,000
	<b>Total Grant Expenses</b>	<b>60,000.00</b>	<b>30,000.00</b>		<b>92,826</b>	<b>30,000</b>	<b>44,998</b>	<b>90,000</b>
	<b>Department Total: Public Service</b>	<b>60,000.00</b>	<b>30,000.00</b>		<b>92,826</b>	<b>30,000</b>	<b>44,998</b>	<b>90,000</b>
<b>Department: Sewer Lateral</b>								
<b>Grant Expenses:</b>								
04.676.00.478.00	Sewer Lateral Replacement	-				1,000	1,500	

City of Johnstown - CDBG - 2019 Budget

Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru AUG	Projected 2018	Budget 2019
04.676.00.478.16 (20)	Sewer Lateral Replacement	50,000.00	174.00		30,000.00	13,000	19,499	
04.676.00.478.17 (20)	Sewer Lateral Replacement	-			50,000.00	15,000	22,499	25,000
04.676.00.478.18 (20)	Sewer Lateral Replacement				50,000.00		0	50,000
04.676.00.478.19	Sewer Lateral Replacement							50,000
	Total Grant Expenses	50,000.00	174.00		130,000	29,000	43,498	125,000
	Department Total: Sewer Lateral	50,000.00	174.00		130,000	29,000	43,498	125,000
Department: FTHB Closing Cost Assistance								
	Grant Expenses:							
04.619.29.487.17	First Time Homebuyer Closing Cost Assistance	-			15,000.00			6,000
04.619.29.487.18	First Time Homebuyer Closing Cost Assistance				15,000.00			27,000
04.619.29.487.19	First Time Homebuyer Closing Cost Assistance							27,000
	Total Grant Expenses	27,000.00	12,000.00		30,000.00			60,000
	Department Total: FTHB Closing Cost Assistance	27,000.00	12,000.00		30,000.00			60,000
	TOTAL EXPENSES	\$ 2,330,710.00	\$ 1,083,232.57		2,851,702	524,906	713,946	3,042,808

City of Johnstown - Liquid Fuels Fund 05  
2019 Budget

	A	B	E	G	K	L	M	N	O
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru AUG	Projected 2018	Budget 2019
2	Revenue								
3									
4	Interest Earnings	LIQUID FUELS							
5	05.340.38.029.00	Interest Earnings- Other Revenue- Interest Income	716	933	1,672	-	1,016	1,524	1,000
6		Total Interest Earnings	716	933	1,672	-	1,016	1,524	1,000
7	Grants and Joint Projects								
8	05.354.25.000.00	State Capital Grants- Rev Received	531,911	618,368	649,332	667,200	676,240	676,240	676,240
9		Total Grants and Joint Projects	531,911	618,368	649,332	667,200	676,240	676,240	676,240
10	Refunds/Reimbursements								
11	05.395.34.306.00	Refunds/Reimburs-Streets- Electric Bill Reimb	-	-	-	-	-	-	-
12		Total Refunds/Reimbursements	-	-	-	-	-	-	-
13									
14		TOTAL REVENUE	532,627	619,301	651,004	667,200	677,256	677,764	677,240
15								-	-
16	Expenses								
17									
18	Operating Expenses:								
19	05.430.32.012.00	Hghwy Rd & St Exps - Telephone	4,194	4,943	4,936	5,500	3,675	5,512	6,000
20	05.430.28.156.00	Hghwy Rd & St Exps - Capital	-	-	-	-	-	-	-
21	05.432.37.155.00	Pub Wks- Winter - Snow & Ice Removal	197,356	122,735	93,935	161,700	148,559	170,000	170,000
22	05.438.37.154.00	Pub Wks Street Maintenance		-	-	-	-	-	-
23		Total Operating Expenses	201,550	127,678	98,871	167,200	152,234	175,512	176,000
24	Fixed Expenses:								
25	05.434.37.106.00	Street Lighting Maint Serv- Streetlights	368,967	421,147	384,376	350,000	239,593	359,372	360,000
26		Total Fixed Expenses	368,967	421,147	384,376	350,000	239,593	359,372	360,000
27	Transfers:								
28	05.492.04.148.00	Transfer to General Fund- Labor	-	210,131	197,424	150,000	-	-	141,240
29		Total Transfers	-	210,131	197,424	150,000	-	-	141,240
30									
31		TOTAL EXPENSES	570,517	758,956	680,671	667,200	391,827	534,884	677,240
32		Difference (Revenues over Expenses)	(37,890)	(139,655)	(29,667)	-	285,429	142,880	-

City of Johnstown - UDAG - 2019 Budget

Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru AUG	Projected 2018	Budget 2019
<b>Revenue</b>								
<b>Interest and Rent:</b>	<b>UDAG</b>							
08.541.38.029.00	Interest Earnings- Interest Income					0	0	
08.541.38.270.00	Interest Earnings-Investment Interest Income	10,593.00	711.51	1,837.00	700.00	3,497	5,245	6,500
08.542.18.000.00	Rents and Royalties- Rental Income						0	
	<b>Total Interest and Rent</b>	<b>10,593.00</b>	<b>711.51</b>	<b>1,837.00</b>	<b>700.00</b>	<b>3,497</b>	<b>5,245</b>	<b>6,500</b>
<b>Grants and Joint Projects:</b>								
08.550.25.005.00	Grant Rev-Sandy Vale Memorial Gardens							
	<b>Total Grants and Joint Projects</b>							
<b>Department Earnings and Fees:</b>								
08.567.65.009.00	Charges for Services- Advertising- Farmer's Market							
	<b>Total Department Earnings and Fees</b>							
<b>Proceeds from Debt:</b>								
08.593.66.252.00	Proceeds From- Loan Repayments- Job Develop	89,927.00	111,143.77	68,250.00	70,000.00	27,278	40,915	50,000
08.593.66.254.00	Proceeds From- Loan Repayments- Crown						0	
08.593.66.255.00	Proceeds From Loan Repay- Lee Hospital						0	
08.593.66.255.00	Proceeds From- Loan Repayments- Lee Hospital						0	
08.593.66.269.00	Proceeds From- Loan Repayments- UDAG	-			350,830.00		0	1,034,718
08.593.67.269.00	Service fees-UDAG		1,521.00	336.00		249	373	
08.595.76.309.00	PennDott Reimb- PCTI Project						0	
	<b>Total Proceeds from Debt</b>	<b>89,927.00</b>	<b>112,664.77</b>	<b>68,586.00</b>	<b>421,530.00</b>	<b>27,527</b>	<b>46,160</b>	<b>1,091,218</b>
	<b>TOTAL REVENUE</b>	<b>\$ 100,520.00</b>	<b>\$ 113,376.28</b>	<b>\$ 70,423.00</b>	<b>421,530.00</b>	<b>31,024</b>	<b>51,405</b>	<b>1,091,218</b>
<b>Expenses</b>								
<b>Operating Expenses:</b>								
08.607.14.000.00	Econ Dev Salaries/Wages							
08.607.19.003.00	Econ Dev Worker Comp							
08.607.19.005.00	Econ Dev PA Unemployment							
08.607.19.007.00	Econ Dev FICA							
08.676.00.389.00	Misc. Program Expenses- Secure Property							

City of Johnstown - UDAG - 2019 Budget

Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru AUG	Projected 2018	Budget 2019
08.676.00.362.00	Misc. Program Expenses- Artist Relocation Program	-						
08.676.00.365.00	Misc. Program Expenses- Revolving Loan Fund	27,204.00	830.93	15,750.00	381,530.00	57,501	86,247	1,031,218
08.676.00.367.00	Misc. Program Expenses- Emergency Demolition	-	54,136.00		30,000.00	61,917	92,871	20,000
08.676.00.281.00	Misc. Program Expenses- Economic Development	9,298.00	4,166.57	17,440.00	10,000.00	27,618	41,425	40,000
08.676.00.375.00	Misc. Program Expenses- Mock Tower Loft						0	
08.676.00.376.00	Misc. Program Expenses- Farmer's Market Advert						0	
08.676.00.449.00	Misc. Program Expenses- Jtwn Community Event						0	
08.676.00.263.00	Misc. Program Expenses- Johnstown Brochure						0	
08.676.00.241.00	Misc. Program Exp- Point Stadium Improvements						0	
08.676.00.214.00	Misc. Program Exp- Discover Downtown Partnership						0	
08.676.00.213.00	Misc. Program Expenses- IEOC 2003						0	
08.676.00.207.00	Misc. Program Expenses- YMCA Contribution						0	
08.676.00.169.00	Misc. Program Expenses- Jarit's All About Jobs						0	
08.676.00.159.00	Misc. Program Expenses- Tour De Toona- Jtwn Leg						0	
08.676.00.151.00	Misc. Program Expenses- Art Works/Bottle Works						0	
08.678.28.341.00	PCTI Project Expenses						0	
08.676.00.XXX.00	C2P2 Project Expense						0	
08.676.00.478.00	Misc. Program Expenses - Sewer Lateral Rebate	-	45,107.50	19,150.00			0	
	<b>Total Operating Expenses</b>	<b>36,502.00</b>	<b>104,241.00</b>	<b>52,340.00</b>	<b>421,530.00</b>	<b>147,036</b>	<b>220,543</b>	<b>1,091,218</b>
	<b>TOTAL EXPENSES</b>	<b>\$ 36,502.00</b>	<b>\$ 104,241.00</b>	<b>\$ 52,340.00</b>	<b>\$ 421,530.00</b>	<b>147,036</b>	<b>220,543</b>	<b>1,091,218</b>

City of Johnstown - State Grant Fund 13 - 2019 Budget

Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru AUG	Projected 2018	Budget 2019
Revenue								
	STATE GRANT							
Interest and Rent:								
13.541.38.029.00	Interest Earnings- Other Revenue- Interest Income						0	
13.541.38.121.00	Interest Earnings- Other Revenue- Recreation						0	
13.541.38.122.00	Interest Earnings- Other Revenue- MFRP						0	
13.541.38.124.00	Interest Earnings- Other Revenue- KRPC						0	
13.541.38.126.00	Interest Earnings- Artist Relocation Adv						0	
13.541.38.127.00	Interest Earnings- Other Revenue- EZ	6,828.00	6,877.50	2,632.49	4,500.00	3257	4,885	5,500
13.541.38.128.00	Interest Earnings- Lead Based Paint Grant	639.00	769.97	356.82	650.00	345	517	600
13.541.38.135.00	Interest Earnings- Jtwn Greenway Project	23.00					0	
13.541.38.136.00	Interest Earnings- Other Revenue- Anchor Building	441.00	446.17	223.41	400.00	264	396	400
13.541.38.140.00	Interest Earnings-Fire Training Facility						0	
13.541.38.141.00	Interest Earnings-Tree Vitilization Project						0	
13.541.38.194.00	Interest Earnings- Prospect Community Project						0	
13.541.38.139.00	Interest Earnings- New CommPro 8						0	
13.541.38.342.00	Interest Earnings- Lic Hwy Heritage Int						0	
	Total Interest and Rent	7,931.00	8,093.64	3,212.72	5,550	3,866	5,799	6,500
Grants and Joint Projects:								
13.554.25.128.00	State Capital Grants- Lead Based Paint Grant	114,814.00	22,184.81	7,490.02	450,750.00	42311	63,463	300,000
13.554.25.131.10	State New Comm Prog 10					15255	22,881	
13.554.25.135.00	State Capital - Jtwn Greenway Project	6,000.00	5,000.00		1,000.00	9100	13,649	1,000
13.554.25.136.00	State Capital & Operating Grants- Anchor Building	-					0	
13.554.25.137.00	State Capital & Operating Grants- New Communities Program 5						0	
13.554.25.138.00	State Capital & Operating Grants- New Communities Program 6						0	
13.554.25.141.00	State Capital & Operating Grants- Tree Vitilization Project						0	
13.554.25.144.00	State Capital & Operating Grants- Land Use Planning & Tech Assi						0	
13.554.25.145.00	State Capital & Operating Grants- LUPTA Staffing Study DCED						0	
13.554.25.146.00	State Capital & Operating Grants- New Communities Program 7						0	
13.554.25.148.00	State Capital & Operating Grants- Stack House Park Grant						0	
13.554.25.151.00	State Capital & Operating Grants- Misc/Arts Grants						0	
13.554.25.156.00	State Capital & Operating Grants- New Communities Contract #C00						0	



City of Johnstown - State Grant Fund 13 - 2019 Budget

Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru AUG	Projected 2018	Budget 2019
13.554.25.194.00	State Capital & Operating Grants- Prospect Community Project						0	
13.554.25.195.00	State Capital & Operating Grants- Neighborhood Stabilization Program I						0	
13.554.25.194.00	State Capital & Operating Grants- Prospect Community Project						0	
13.554.25.195.00	State Capital & Operating Grants- Neighborhood Stabilization Program I						0	
13.554.25.359.00	State Capital & Operating Grants- Cambria City Strategic Plan	-					0	
13.555.75.339.00	PCTI-Match	-					0	
13.555.25.342.00	Local Linc Hwy Herit Corr Rev	-					0	
13.554.25.355.00	State Capital & Operating Grants-ADA Rehab	-	24,144.94	18,400.00	100,000.00		0	50,000
13.554.25.131.09	State Capital & Operating Grants- Neighborhood Stabilization Program I	-					0	
13.555.25.359.00	Cambria City Strategic Planning	-	11,126.34	17,257.00	30,000.00		0	25,000
13.555.25.360.00	Facade Program	-		5,000.00	60,000.00		0	30,000
13.555.25.361.00	Washington Street (ARC)						0	
13.554.25.131.10	NCP-10	-	27,709.19	23,028.13	44,590.00		0	12,000
13.554.25.370.00	Anchor Building DCED (applied for in 2015)	-					0	
13.554.25.371.00	Industrial Site Reuse Program ( will apply in 2016)	-	51,734.00		810,000.00		0	
13.554.25.373.00	EPA Brownfields Hazardous Substance				200,000.00	35967	53,948	164,033
13.554.25.374.00	EPA Brownfields Petroleum	-			194,000.00	21101	31,650	172,899
13.554.25.375.00	DCED Facade Improvement (Apply in 2016)	-					0	350,000
	SHPO-Historical Society							58,458
	<b>Total Grants and Joint Projects</b>	<b>120,814.00</b>	<b>141,899.28</b>	<b>71,175.15</b>	<b>1,890,340</b>	<b>123,734</b>	<b>185,592</b>	<b>1,163,390</b>
Local Capital and Operating Grants								
13.555.25.359.00	Local Cambria City Plan Act Proj					43,509	65,260	
13.555.25.360.00	Facade Program Grant Rev					14,660	21,989	
	<b>Total Local Capital</b>					<b>58,169</b>	<b>87,249</b>	<b>0</b>
<b>Proceeds from Debt:</b>								
13.593.66.000.00	Proceeds From Long Term Debt- Loan Repayments	62,316.00	154,899.80	49,588.02	90,000.00	47,229	70,840	60,000
13.593.66.160.00	Proceeds LT Debt- Anchor Bldg Loan Repayments	-			98,400.00		0	98,400
	Deferred Revenue From Prior Years	-			1,160,000.00		0	1,231,418
13.593.67.127.00	Service Fees		1,428.77					
	<b>Total Proceeds from Debt</b>	<b>62,316.00</b>	<b>156,328.57</b>	<b>49,588.02</b>	<b>1,348,400</b>	<b>47,229</b>	<b>70,840</b>	<b>1,389,818</b>
	<b>TOTAL REVENUE</b>	<b>\$ 191,061.00</b>	<b>\$ 306,321.49</b>	<b>\$ 123,975.89</b>	<b>3,244,290</b>	<b>232,998</b>	<b>262,230</b>	<b>2,559,708</b>
<b>Expenses</b>								

City of Johnstown - State Grant Fund 13 - 2019 Budget

Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru AUG	Projected 2018	Budget 2019
Grant Expenses								
Department: Stack House Park								
13.648.29.338.00	Stack House Park Restoration Grant Expenses	-						
	Total Stack House Park	-						
Department: Enterprise Zone								
13.649.29.339.00	Enterprise Zone Grant Exp- Direct Business Loans	2,364.00	126,517.89	7,487.00	1,254,500.00	2,501	3,751	1,297,318
13.649.29.342.00	Enterprise Zone Grant Expenses- Loan Repayment Admin Payroll						0	
	Total Enterprise Zone	2,364.00	126,517.89	7,487.00	1,254,500	2,501	3,751	1,297,318
Department: New Communities Program								
13.652.29.292.00	New Communities Program 2 Grant Expenses- Administration						0	
13.652.29.341.00	New Communities Program 2 Grant Expenses- Project Expenses						0	
13.653.29.292.00	New Communities Program 3 Grant Expenses- Administration						0	
13.653.29.341.00	New Communities Program 3 Grant Expenses- Project Expenses						0	
13.654.29.341.00	New Communities Program 4 Grant Expenses- Project Expense						0	
13.655.29.341.00	New Communities Program 5 Grant Expenses- Project Expenses						0	
13.656.29.341.00	New Communities Program 6 Grant Expenses- Project Expenses						0	
13.656.29.392.00	New Communities Program 6 Grant Expenses- Salary Expense						0	
13.657.29.341.00	New Communities Program 7 Grant Expenses- Project Expenses						0	
13.658.29.341.00	New Communities Program 8 Grant Expenses- Project Exp	897.00					0	
13.658.29.341.09	New Communities Program 9 Grant Expenses- Project Exp	17,529.00					0	
13.651.29.341.10	New Communities 10 Grant Expenses- Project Exp	-	7,907.33	1,386.04	20,000.00	8,249	12,373	5,150
13.651.14.000.10	New Comm Prog 10 Sal/Wages	-	14,234.68	16,534.74	20,000.00	16,232	24,347	5,000
13.651.19.003.10	New Comm Prog 10 Workers Comp	-	38.76	31.38	70.00	30	45	50
13.651.19.004.10	New Comm Prog 10 Life Ins	-	106.08	130.21	100.00	122	183	100
13.651.19.007.10	New Comm Prog 10 FICA	-	1,143.76	1,264.82	1,000.00	1,191	1,786	650
13.651.19.005.10	New Comm Prog 10 Unemployment			562.89	400.00	346	519	350
13.651.19.001.10	New Comm Prog 10 Vision	-	59.84	53.05	75.00	53	79	75
13.651.19.006.10	New Comm Prog 10 Dental Ins	-	245.35	149.82	3,995.00	229	343	725
	Total New Communities Program	18,426.00	23,735.80	20,112.95	45,640	26,452	39,676	12,100
Department: Johnstown Greenway								
13.660.29.341.00	Johnstown Greenway Grant Expenses- Project Expenses	11,923.00	6,778.19	7.80	1,000.00	6,947	10,420	1,000

City of Johnstown - State Grant Fund 13 - 2019 Budget

Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru AUG	Projected 2018	Budget 2019
	<b>Total Johnstown Greenway</b>	<b>11,923.00</b>	<b>6,778.19</b>	<b>7.80</b>	<b>1,000.00</b>	<b>6,947</b>	<b>10,420</b>	<b>1,000</b>
	<b>Department: Anchor Building</b>							
13.661.29.339.00	Anchor Building Grant Expenses- Business Loans	-			98,400.00			98,800
	<b>Total Anchor Building</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>98,400.00</b>			<b>98,800</b>
	<b>Department: Lead Based Paint</b>							
13.662.29.341.00	Lead Based Paint Grant Expenses- Project Costs	100,285.00	22,185.24	4,122.35	<del>428,920.00</del>	33,341	50,009	288,770
13.662.29.000.00	Lead Based Paint Sal/Wages				8,000.00	5,455	8,182	8,000
13.662.29.003.00	Lead Based Paint Workers Comp				50.00	3	4	50
13.662.29.004.00	Lead Based Paint Life Ins				50.00	34	51	50
13.662.29.007.00	Lead Based Paint FICA				500.00	388	582	500
13.662.29.005.00	Lead Based Paint Unemployment				200.00	22	33	200
13.662.29.001.00	Lead Based Paint Vision				15.00	10	15	15
13.662.29.006.00	Lead Based Paint Dental Ins				115.00	9	13	115
13.662.29.XXX.00	Lead Based Paint Healthcare				2,900.00	960	1,440	2,900
	Lead Based Paint Copay							-500
	<b>Total Lead Based Paint</b>	<b>100,285.00</b>	<b>22,185.24</b>	<b>4,122.35</b>	<b>450,750.00</b>	<b>40,222</b>	<b>60,330</b>	<b>300,100</b>
	<b>Department: Misc. Program Expenses</b>							
13.676.00.479.00	Façade Program	28,080.00	10,452.00	10,000.00	60,000.00	14,660	21,989	30,000
13.676.29.341.00	SHPO Historical Survey					1,542	2,313	
13.690.29.341.00	Washington Street (ARC)	6,931.00					0	
	<b>Total Misc. Program Expenses</b>	<b>35,011.00</b>	<b>10,452.00</b>	<b>10,000.00</b>	<b>60,000.00</b>	<b>16,202</b>	<b>24,302</b>	<b>30,000</b>
	<b>Department: Lincoln Highway Heritage Corridor Grants</b>							
13.679.29.341.00	Lincoln Hwy Herit Project Expense	-						
	<b>Total Lincoln Highway Heritage Corridor Grants</b>	<b>-</b>	<b>-</b>					
	<b>Department: ADA Rehab Grant Project Expenses</b>							
13.687.29.341.00	ADA Rehab Expense (will reapply in 2018)	23,300.00	33,644.94	9,800.00	100,000.00	13,045	19,567	50,000
	<b>Total ADA Rehab Grant Project Expenses</b>	<b>23,300.00</b>	<b>33,644.94</b>	<b>9,800.00</b>	<b>100,000.00</b>	<b>13,045</b>	<b>19,567</b>	<b>50,000</b>
	<b>Department: Cambria City Stregtic Planning</b>							
13.688.29.341.00	Cambria City Stregtic Planning	31,706.00	11,126.34	17,257.04	30,000.00	8,637	12,955	25,000
	<b>Total Cambria City Stregtic Planning</b>	<b>31,706.00</b>	<b>11,126.34</b>	<b>17,257.04</b>	<b>30,000.00</b>	<b>8,637</b>	<b>12,955</b>	<b>25,000</b>

City of Johnstown - State Grant Fund 13 - 2019 Budget

Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru AUG	Projected 2018	Budget 2019
Department: PCTI-Match								
13.678.83.341.00	PCTI-Match	5,554.00						
	Total PCTI-Match	5,554.00	-	-	-			
Department: Anchor Building DCED Grant Expenses								
13.661.29.488.00	Anchor Building DCED	-						
	Total Anchor Building DCED Grant Expenses	-	-	-	-			
Department: Industrial Site Reuse Program							0	
13.689.29.341.00	Industrial Site Reuse Program	-		51,374.00		6,601	9,901	
	Total Industrial Site Reuse Program	-	-	51,374.00	-	6,601	9,901	0
Department: EPA Brownfields								
13.691.29.341.00	EPA Brownfields hazardous Material				200,000.00	36,250	54,372	164,033
13.692.29.341.00	EPA Brownfields Petroleum	-			194,000.00	18,191	27,285	172,899
	Total EPA Brownfields	-	-	-	394,000.00	54,441	81,657	336,932
Department: DCED Façade Improvement								
13.689.29.341.00	DCED Façade Improvement (Apply in 2016)	-			810,000.00	27,867	41,798	350,000
	Total DCED Façade Improvement	-	-	-	810,000.00	27,867	41,798	350,000
Department: Historical Survey								
13.xxx.xx.xxx.00	SHPO Historical Survey							58,458
	Total DCED Façade Improvement							58,458
	Total Grant Expenses	228,569.00	234,440.40	112,674.14	3,244,290.00	202,915	304,357	2,559,708
	TOTAL EXPENSES	\$ 228,569.00	\$ 234,440.40	\$ 112,674.14	\$ 3,244,290.00	202,915	304,357	2,559,708

City of Johnstown - 17.Pension Fund  
2019 Budget

	A	B	E	G	M	N	O	P	Q
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 Thru AUG	Projected 2018	Budget 2019
2									
3	Revenue								
4	Real Estate Taxes:	PENSION							
5	17.301.10.000.00	Real Estate Taxes- Current Year's Levy	2,688,669	2,292,366	2,238,115	-	133	199	-
6	17.301.49.000.00	Real Estate Taxes- Liened	235,998	248,546	178,975	172,392	206,791	310,171	-
7		Total Real Estate Taxes	2,924,667	2,540,912	2,417,090	172,392	206,924	310,370	-
8									
9	Interest and Rent:								
10	17.340.38.029.00	Interest Earnings- Other Revenue- Interest Income	480	491	54	50	123	184	184
11		Total Interest and Rent	480	491	54	50	123	184	184
12									
13	Grants and Joint Projects:								
14	17.354.25.012.00	Rev Rec'd From Grant Fund- Act 205 State Aid	792,654	919,477	953,704	945,000	4,375	6,562	875,980
15		Total Grants and Joint Projects	792,654	919,477	953,704	945,000	4,375	6,562	875,980
16									
17	Contributions and Donations:								
18	17.388.42.000.00	Fiduciary Fund Pension - Employee Contributions	-	-	-	-			
19		Total Contributions and Donations	-	-	-	-	-		-
20	Fund Transfers:								
21	17.392.04.000.00	Transfers From- General Fund	-	-	-	2,062,505	-	-	2,890,919
22	17.392.16.000.00	Transfers From- Bureau of Sewage Fund	-	267,677	-	79,027	-	-	79,027
23		Total Fund Transfers		267,677	-	2,141,532	-	-	2,969,946
24									
25		TOTAL REVENUE	3,717,801	3,728,557	3,370,848	3,258,974	211,422	317,117	3,846,110
26									
27	Expenses								
28									
29	Pension Contributions								
30	17.483.01.035.00	Employer Pension Contribution- Non-Uniform	726,317	593,762	850,327	632,701	48,307	72,457	811,131
31	17.483.01.078.00	Employer Pension Contribution- Sewage	137,585	130,092	68,636	79,027	-	-	78,049
32	17.483.01.142.00	Employer Pension Contribution- Police	1,192,251	883,560	1,222,532	1,124,935	67,270	100,900	1,356,585
33	17.483.01.264.00	Employer Pension Contribution- Fire	1,536,181	1,416,479	1,503,007	1,422,311	67,280	100,915	1,600,345
34	17.483.01.264.14	ER Pd Add Fire Contribs - 10%					3,186	4,779	
35		Total Pension Contributions	3,592,334	3,023,893	3,644,502	3,258,974	186,043	279,051	3,846,110
36	Unclassified/Miscellaneous Expenditures								
37	17.489.11.144.00	Additional Expenditures- Cost Allocation		-	-	-	-	-	

City of Johnstown - 17.Pension Fund  
2019 Budget

	A	B	E	G	M	N	O	P	Q
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 Thru AUG	Projected 2018	Budget 2019
38	17.489.11.209.00	Commonwealth of PA Exps		-	-	-	-	-	
39	17.489.11.210.00	Due to the General Fund		-	-	-	-	-	
40		Total Unclassified/Miscellaneous Expenditures		-	-	-	-	-	-
41									
42		TOTAL EXPENSES	3,592,334	3,023,893	3,644,502	3,258,974	186,043	279,051	3,846,110
43									
44		Difference (Revenue over Expenses)	125,467	704,664	(273,654)	-	25,379	38,067	-

City of Johnstown - 18.Capital Fund  
2019 Budget

	A	B	E	G	P	Q	R	S	T
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 Thru AUG	Projected 2018	Budget 2019
2									
3	Revenue								
4									
5	Fines and Restitutions:	CAPITAL							
6	18-340-38-029-00	Interest Income	634	334	-	-	12	18	-
7		Total Interest Earnings	634	334	-	-	12	18	-
8									-
9	Federal Capital & Operating Grants:								
10	18-351-34-345-00	Fed Hickory St Bdg Replace Grt	60,526	-	-	-	-		-
11	18-351-34-346-00	Fed Haynes St Bdg Replace Grt	3,451,512	38,890	-	-	-		-
12	18-351-34-360-00	Fed Dellwood St Bdg Replace Grt	1,152,994	62,409	-	-	-		-
13		Total Federal Capital and Operating Grants	4,665,032	101,299	-	-	-		-
14									-
15	State Capital & Operating Grants:								
16	18-354-25-102-00	State Main St East Garage Proj Grants	-	-	-	-	-		-
17	18-354-34-345-00	State Hickory St Bdg Replace Grt	11,349	-	-	-	-		-
18	18-354-34-346-00	State Haynes St Bdg Replace Grt	647,159	7,291	-	-	-		-
19	18-354-34-360-00	State Dellwood St Bdg Replace Grt	216,187	11,702	-	-	-		-
20		Total Federal Capital and Operating Grants	874,695	18,993	-	-	-		-
21									-
22	Local Capital & Operating Grants:								
23	18-357-38-022-00	Misc. Capital Project Revenue		-	-	-	-		-
24		Total Local Capital and Operating Grants		-	-	-	-		-
25									-
26	Transfers From:								
27	18-392-04-000-00	Transfers From General Fund	545,876	445,489	66,964	63,500	18,000	26,999	-
28		Total Transfer From	545,876	445,489	66,964	63,500	18,000	26,999	-
29									-
30	Proceeds from Long Term Debt:								
31	18-393-48-000-00	Capital Projects Line of Credit	-	-	-	-	-		-
32	18-393-48-000-01	2017 Demo Loan		-	-	500,000	-		-
33		Total Transfer From	-	-	-	500,000	-		-
34									-
35		TOTAL REVENUE	6,086,237	566,115	66,964	563,500	18,012	27,017	-
36									-

City of Johnstown - 18.Capital Fund  
2019 Budget

	A	B	E	G	P	Q	R	S	T
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 Thru AUG	Projected 2018	Budget 2019
37	Expenses								
38									
39	Technical Services:								
40	18-407-00-072-00	Technical Services Vehicle Purchases	235,193	-	-	-	-		-
41		Total Technical Services Vehicle Purchases	235,193	-	-	-	-		-
42	Police:								
43	18-410-00-072-00	Police Vehicle Purchases	11,805	-	92,714	-	-		-
44		Total Police Vehicle Purchases	11,805	-	92,714	-	-		-
45	Fire:								
46	18-412-00-072-00	Fire Vehicle Purchases	25,578	-	-	-	-		-
47		Total Fire Vehicle Purchases	25,578	-	-	-	-		-
48	Public Works Maintenance & Repairs								
49	18-438-29-465-00	Hick St Brdg Replace Grt Exps	92,695	-	-	-	-		-
50	18-438-29-466-00	Haynes St Brdg Replace Grt Exs	4,314,391	48,613	-	-	-		-
51	18-438-29-477-00	Dellwood St Brdg Replace Grt Exs	1,441,244	78,011	-	-	-		-
52	18-438-29-477-00	Demo Expenses		-	-	500,000	28,327	42,488	-
53		Total Public Works Repairs Expenses	5,848,330	126,624	-	500,000	28,327	42,488	-
54	Combined Parking:								
55	18.441.28.489.00	Central Park Cap Proj Exps		79,532	-	-	-		-
56	18.444.00.454.00	LED Garage Lighting Project Expense	-	-	-	-	-		-
57	18.444.28.473.00	Main St East Garage Cap Proj Expense	-	958	-	-	-		-
58		Total Combined Parking Project Expenses	-	80,490	-	-	-		-
59	Miscellaneous Expenses:								
60	18-489-28-196-00	Capital Project Miscellaneous Expenses	-	-	8,592	63,500	19,386	29,078	-
61		Total Capital Project Miscellaneous Expenses	-	-	8,592	63,500	19,386	29,078	-
62									-
63		TOTAL EXPENSES	6,120,906	207,114	101,306	563,500	47,713	71,566	-
64									-
65		Difference (Revenues over Expenses)	(34,669)	359,001	(34,342)	-	(29,701)	(44,549)	-



City of Johnstown - 20.Debt Service Fund  
2019 Budget

	A	B	E	G	Q	R	S	T	U	V	W
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 Thru		Budget 2019	Amendments	Adjusted
2							AUG	Projected 2018		per 12/12/2018	Budget 2019
3	Revenue										per 12/12/18
4	Grant and Joint Projects	DEBT SERVICE									
5	20.301.10.000.00	Real Estate Taxes- Current Year's Levy	354,609	398,539	838,701	-	54	81	-		0
6	20.301.49.000.00	Real Estate Taxes- Liened	80,038	32,716	31,131	70,064	84,044	126,060	-		0
7		Total Real Estate Taxes	434,647	431,255	869,832	70,064	84,098	126,141	-		0
8											
9	Charges for Services:										
10	20.340.38.029.00	Interest Insome					99	148	150		150
11	20.360.31.310.00	Dedicated Boot Fee Revenue		-	3,430	4,000	800	1,200	-		0
12	20.360.31.310.01	Dedicated Monthly Parking Revenue		-	24,200	20,000	6,440	9,660	-		0
13	20.360.31.310.02	Dedicated Towing Revenue		-	9,600	8,000	7,100	10,649	-		0
14		Total Charges for Services:	-	-	37,230	32,000	14,439	21,657	150		150
15											
16	Fund Transfers:										
17	20.392.04.000.00	Transfers From General Fund	-	-	175,212	858,640	510,905	766,319	861,154	25,000	886,154
18	20.392.30.000.00	Transfers From- Parking Fund	-	639,495	48,204	250,000	-	-	322,300		322,300
19	20.392.53.000.00	Transfers From- Capital Projects Fund		408,921	-	-	-	-	-		0
20		Total Fund Transfers	-	1,048,416	223,416	1,108,640	510,905	766,319	1,183,454	25,000	1,208,454
21											
22	Proceeds from Debt:										
23	20.393.39.215.00	Proceeds From Gen LT Debt- Tan Loan Proceeds	2,200,000	2,500,000	-	1,500,000	1,500,000	1,500,000	1,500,000		1,500,000
24		Total Proceeds from Debt	2,200,000	2,500,000	-	1,500,000	1,500,000	1,500,000	1,500,000		1,500,000
25											
26		TOTAL REVENUE	2,634,647	3,979,671	1,130,478	2,710,704	2,109,442	2,414,117	2,683,604	25,000	2,708,604

City of Johnstown - 20. Debt Service Fund  
2019 Budget

	A	B	E	G	Q	R	S	T	U	V	W
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 Thru		Budget 2019	Amendments	Adjusted
							AUG	Projected 2018		per 12/12/2018	Budget 2019 per 12/12/18
27											
28	Expenses										
29	Bank Service Charges/Fees										
30	20.470.39.225.00	Service Charges/Fees- Administrative Fees	5,750	1,600	1,500	3,000	700	1,050	2,000		2,000
31		Total Bank Service Charges/Fees	5,750	1,600	1,500	3,000	700	1,050	2,000		2,000
32	Debt Principal Payments										
33	20.471.02.232.00	Debt Principal Payments- Capital Line of Credit	105,728	122,808	-	-	-	-	-		0
34	20.471.02.233.00	Debt Principal Payments- Line of Credit Payment	-	-	-	-	-	-	-		0
35	20.471.02.234.00	Prin Payments- \$3 Million (2009 Bond) Series	-	592,040	-	-	-	-	-		0
36	20.471.02.235.00	State Principal Payments	-	-	-	-	-	-	-		0
37	20.471.02.237.00	TAN Principal Payments	2,200,000	2,500,000	-	1,500,000	1,500,000	2,249,888	1,500,000		1,500,000
38	20.471.02.238.00	\$6 Million Bond Principal Payments	-	-	-	-	-	-	-		0
39	20.471.02.238.13	\$6 Million Bond Principal Payments_2013	50,000	50,000	55,000	55,000	-	-	55,000		55,000
40	20.471.02.240.00	Debt Principal- Brick Loan Pmt	-	-	-	-	-	-	-		0
41	20.471.02.241.00	KS State Bank Lease	-	408,921	134,953	139,605	-	-	144,418		144,418
42	20.471.02.242.00	2016 Unfunded Debt Loan Principal	-	-	561,697	577,333	422,310	633,433	592,638		592,638
43	20.471.02.243.00	2017 Demo Loan Principal	-	-	-	-	-	-	-		0
44	20.471.02.244.00	Police Car Lease Payments	-	-	-	-	-	-	-	25,000	25,000
45		Total Debt Principal Payments	2,355,728	3,673,769	751,650	2,271,938	1,922,310	2,883,321	2,292,056	25,000	2,317,056
46	Debt Interest Payments										
47	20.472.02.166.00	Interest Payments- \$3 Million (2009 Bond) Series	-	47,455	-	-	-	-	-		0
48	20.472.02.232.00	Interest Payments- Capital LOC Interest	8,620	8,494	-	-	-	-	-		0
49	20.472.02.236.00	Debt Interest Payments- TAN Interest Payments	9,038	27,624	-	15,000	9,169	13,753	15,000		15,000
50	20.472.02.239.00	\$6 Million Bond Interest Payments	-	-	-	-	-	-	-		0
51	20.472.02.239.13	\$6 Million Bond Interest Payments_2013	223,593	222,593	221,593	220,492	110,246	165,361	219,392		219,392
52	20.472.02.241.00	KS State Bank Lease	-	-	40,260	35,607	-	-	30,794		30,794
53	20.472.02.242.00	2016 Unfunded Debt Loan Interest	-	-	155,303	139,667	111,402	167,095	124,362		124,362
54	20.472.02.243.00	2017 Demo Loan Interest	-	-	-	25,000	-	-	-		0
55		Total Debt Interest Payments	241,251	306,166	417,155	435,766	230,817	346,208	389,548		389,548
56											
57		TOTAL EXPENSES	2,602,729	3,981,535	1,170,305	2,710,704	2,153,827	3,230,579	2,683,604	25,000	2,708,604
58											
66		Difference (Revenues over Expenses)	31,918	(1,864)	(39,826)	-	(44,385)	(816,462)	-	-	0

City of Johnstown - 22.Recreation  
2019 Budget

	A	B	F	H	N	O	P	Q	R
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru AUG	Projected 2018	Budget 2019
2									
3	Revenue								
4	Department Earnings and Fees	RECREATION							
5	22.360.28.079.00	Culture-Recreation- Gate Tickets Receipts	16,989	14,719	17,825	17,000	-	-	6,000
6	22.360.28.081.00	Recreation- Turf Management Surcharge/Fees	600	2,750	4,735	-	3,508	5,262	-
7	22.360.28.089.00	Culture-Recreation- Rec Tournament Revenue	-	-	-	-	-	-	-
8	22.360.36.078.00	Culture-Recreation- Point Stadium- Rental	32,500	29,975	39,401	38,000	24,120	36,178	38,000
9	22.360.36.080.00	Culture-Recreation- Point Stadium- Concessions	4,546	1,193	2,363	500	-	-	-
10	22.360.36.081.00	Recreation - Grant for Roxbury							225,000
11	22.360.36.082.00	Culture-Recreation- Point Stadium- Advertising	8,000	15,782	5,134	20,000	-	-	-
12		Total Department Earnings and Fees	62,635	64,419	69,458	75,500	27,628	41,440	269,000
13								-	-
14	Fund Transfers:								
15	22.392.04.024.00	Transfers From- General Fund- Operations Subsidy	133,459	21,000	-	86,500	-	-	111,150
16		Total Fund Transfers	133,459	21,000	-	86,500	-	-	111,150
17								-	-
18		TOTAL REVENUE	196,094	85,419	69,458	162,000	27,628	41,440	380,150
19								-	-
20	Expenses								
21									
22	Department: Culture- Recreation								
23	Operating Expenses:								
24	22.450.25.070.00	Culture- Recreation-Maint Supplies- Gas and Oil	-	-	-	-	-	-	-
25	22.450.25.074.00	Culture- Recreation Maint Supplies- Mat & Supplies	11,086	8,043	2,656	6,000	1,479	2,218	3,000
26	22.450.25.105.00	Culture- Recreation Maint Supplies- Tools and Equip	4,894	471	-	-	-	-	-
27	22.450.28.092.00	Recreation Expenses- Safety Clothing	-	-	74	200	-	-	-
28	22.450.28.113.00	Recreation Expenses- Recreation Tournament Expenses	-	356	-	-	2,000	3,000	3,000
29	22.450.28.114.00	Turf Management Surcharge Fund Payment	-	-	-	-	-	-	-
30	22.450.31.000.00	Pt Stadium Other Professional Services	12,627	7,612	858	1,500	272	408	1,500
31	22.450.32.012.00	Culture- Recreation Communication- Phone	5,415	5,972	5,402	6,000	2,790	4,185	5,000
32	22.450.34.013.00	Recreation Advertising Printing - Legal Notice/Adv	-	135	-	-	-	-	-
33	22.450.35.033.00	Recreation Insurance Expenses- Liability Insurance	1,151	1,567	-	-	-	-	-
34	22.450.36.077.00	Culture- Recreation Public Utility Services- Water	4,446	4,872	4,187	5,000	2,386	3,579	4,000
35	22.450.36.078.00	Culture- Recreation Public Utility Services- Sewage	731	742	1,421	1,500	387	580	700
36	22.450.36.080.00	Culture- Recreation Public Utility Services- Electric	43,399	40,554	35,257	40,000	16,898	25,346	30,000
37	22.450.37.073.00	Recreation Maintenance Services- Other Property	20,193	11,338	9,281	10,000	5,957	8,935	10,000
38	22.450.38.016.00	Culture- Recreation Rentals- Equipment	25	566	1,139	1,000	477	715	1,000

City of Johnstown - 22.Recreation  
2019 Budget

	A	B	F	H	N	O	P	Q	R
1	Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru AUG	Projected 2018	Budget 2019
39	22.450.48.010.00	Recreation - Roxbury Grant Rehab Expenses							225,000
40	22.450.48.010.05	Recreation - Roxbury-City Match for Grant							31,000
41	22.450.48.245.00	Recreation Internet Fees- Internet/Fire Monitoring	-	680	-	-	-	-	-
42		Total Operating Expenses	103,967	82,908	60,275	71,200	32,646	48,967	314,200
43									
44		Department Total: Culture- Recreation	103,967	82,908	60,275	71,200	32,646	48,967	314,200
45								-	-
46	Department: Culture- Recreation Point Stadium								
47									
48	Payroll Cost:								
49	22.457.14.000.00	Recreation Point Stadium Salaries and Wages	50,728	63,107	62,428	45,000	17,672	26,507	30,000
50	22.457.18.001.00	Recreation Point Stadium Other Comp- Longevity	1,600	1,600	1,600	1,000	-	-	-
51	22.457.18.026.00	Recreation Pt Stadium Other Comp- Premium Pay	26	56	522	500	93	139	200
52	22.457.18.027.00	Recreation Point Stadium Other Comp- Overtime	15,264	9,513	10,292	5,000	476	714	1,000
53	22.457.18.062.00	Recreation Pt Stadium Other Comp- OT Reimb	1,591	986	1,991	-	-	-	-
54		Total Payroll Cost	69,209	75,262	76,833	51,500	18,241	27,360	31,200
55	Fringe Benefits:								
56	22.457.19.003.00	Recreation Point Stadium Benefits- Worker's Comp	7,069	7,046	8,020	4,635	1,474	2,211	3,000
57	22.457.19.004.00	Recreation Point Stadium Benefits- Life Insurance	139	364	496	600	106	159	200
58	22.457.19.005.00	Recreation Pt Stadium Benefits- Unemp Comp	1,205	1,081	1,236	1,470	690	1,035	1,500
59	22.457.19.006.00	Recreation Pt Stadium Benefits- Dental Insurance	738	1,200	839	500	474	711	800
60	22.457.19.007.00	Culture- Recreation Point Stadium Benefits- FICA	5,350	5,033	6,663	3,300	1,378	2,067	2,500
61	22.457.19.008.00	Culture- Recreation Point Stadium Benefits- Co-Pay	2,564	(2,871)	(3,503)	(3,198)	(208)	(312)	(300)
62	22.457.19.009.00	Recreation Point Stadium Benefits- Hospitalization	16,232	18,473	19,531	20,993	1,383	2,074	3,000
63	22.457.19.010.00	Rec Pt Stad Health Reimb	890	684	573	750	603	904	1,000
64	22.457.19.011.00	Recreation Pt Stadium Vision	102	101	101	250	10	15	50
65		Total Fringe Benefits	34,289	31,111	33,956	29,300	5,910	8,865	11,750
66	Operating Expenses:								
67	22.457.37.157.00	Recreation Pt Stadium Maint Serv- Light Maint	12,378	8,743	7,427	10,000	1,200	1,800	3,000
68	22.457.37.157.05	Recreation - Pt. Stadium Refurbish							20,000
69	22.457.28.405.00	Recreation Pt Stadium Other Expenses- Loans	-	-				-	-
70		Total Operating Expenses	12,378	8,743	7,427	10,000	1,200	1,800	23,000
71									
72		Department Total: Recreation Point Stadium	115,876	115,116	118,216	39,300	25,351	38,025	65,950
73		TOTAL EXPENSES	219,843	198,024	178,491	110,500	57,997	86,991	380,150
74		Difference (Revenues over Expenses)	(23,749)	(112,605)	(109,033)	51,500	(30,369)	(45,551)	-

City of Johnstown - State Home Fund - 2019 Budget

Account Number	Account Description	Actual	2015	Actual	2016	Actual 2017	Budget 2018	Actual 2018 thru AUG	Projected 2018	Budget 2019
Revenue										
	State Home Fund									
Grants and Joint Projects:										
23.551.63.233.11	Fed- 2011 Home CD Revenue		0							
23.551.63.233.12	Fed- 2012 Home CD Revenue		0							
23.551.63.233.13	Fed- 2013 Home CD Revenue		36,162		80,341					
23.551.63.233.14	Fed- 2014 Home CD Revenue		153,138							
23.551.63.233.15	Fed- 2015 Home CD Revenue		180,760		101,326					27,114
23.551.63.233.16	Fed- 2016 Home CD Revenue		180,760		2,315		166,100			260,993
23.551.63.233.17	Fed - 2017 Home CD Revenue		0				175,557			109,188
23.551.63.233.18	Fed - 2018 Home CD Revenue						175,557			250,582
23.551.63.233.19	Fed - 2019 Home CD Revenue									250,582
	Total Grants and Joint Projects		550,820		183,982		517,214			898,459
	TOTAL REVENUE		550,820		183,982		517,214			898,459
Expenses										
Grant Expenses:										
Department: Administration										
23.611.29.292.13	Administration Grant Expenses- 2013		0							
23.611.29.292.14	Administration Grant Expenses- 2014		0							
23.611.29.292.15	Administration Grant Expenses- 2015		18,076		8,592					
23.611.29.292.16	Administration Grant Expenses- 2016		18,076		175		8,000			
23.611.29.292.17	Administration Grant Expenses - 2017		0				1,187			1,187
23.611.29.292.18	Administration Grant Expenses - 2018						8,556			10,783
23.611.14.000.15	2015 Admin Salaries & Wages				4,144					25,058
23.611.14.000.16	2016 Admin Salaries & Wages		0		2,183					
23.611.14.000.17	2017 Admin Salaries & Wages						17,784			
23.611.14.000.18	2018 Admin Salaries & Wages									10,290
23.611.19.003.15	2015 Admin Benefits - Wk Comp				13					
23.611.19.003.16	2016 Admin Benefits - Wk Comp		0							
23.611.19.003.17	2017 Admin Benefits - Wk Comp						65			
23.611.19.003.18	2018 Admin Benefits - Wk Comp									65
23.611.19.004.15	2015 Admin Benefits - Life Ins				21					
23.611.19.004.16	2016 Admin Benefits - Life Ins		0		7					
23.611.19.004.17	2017 Admin Benefits - Life Ins						110			

City of Johnstown - State Home Fund - 2019 Budget

Account Number	Account Description	Actual	2015	Actual	2016	Actual 2017	Budget 2018	Actual 2018 thru AUG	Projected 2018	Budget 2019
23.611.19.004.18	2018 Admin Benefits - Life Ins									110
23.611.19.005.15	2015 Admin Benefits - Unemp			115						
23.611.19.005.16	2016 Admin Benefits - Unemp			2						
23.611.19.005.17	2017 Admin Benefits - Unemp						290			
23.611.19.005.18	2018 Admin Benefits - Unemp									290
23.611.19.006.15	2015 Admin Benefits - Dental Ins			7						
23.611.19.006.16	2016 Admin Benefits - Dental Ins	0		0						
23.611.19.006.17	2017 Admin Benefits - Dental Ins						330			
23.611.19.006.18	2018 Admin Benefits - Dental Ins									330
23.611.19.007.15	2015 Admin Benefits - FICA			315						
23.611.19.007.16	2016 Admin Benefits - FICA	0		74						
23.611.19.007.17	2017 Admin Benefits - FICA						1,000			
23.611.19.007.18	2018 Admin Benefits - FICA									1,000
23.611.19.008.15	2015 Admin Benefits - Copay			-21						
23.611.19.008.16	2016 Admin Benefits - Copay			-1						
23.611.19.008.17	2017 Admin Benefits - Copay						(1,000)			
23.611.19.008.18	2018 Admin Benefits - Copay									-1,000
23.611.19.009.15	2015 Admin Benefits - Hosp			707						
23.611.19.009.16	2016 Admin Benefits - Hosp	0		247						
23.611.19.009.17	2017 Admin Benefits - Hosp						6,600			
23.611.19.009.18	2018 Admin Benefits - Hosp									3,000
23.611.19.010.15	2015 Admin Benefits - Hlth Remb			3						
23.611.19.010.17	2017 Admin Benefits - Hlth Remb						75			
23.611.19.010.18	2018 Admin Benefits - Hlth Remb									75
23.611.19.011.15	2015 Admin Benefits - Vision			1						
23.611.19.011.16	2016 Admin Benefits - Vision	0		0						
23.611.19.011.17	2017 Admin Benefits - Vision						115			
23.611.19.011.18	2018 Admin Benefits - Vision									115
	<b>Total Administration</b>	<b>36,152</b>		<b>36,152</b>			<b>43,111</b>			<b>51,303</b>
<b>Department: First Time Home Buyer (FTHB)</b>										
23.619.29.321.11	FTHB Grant Exps- Residential Rehab/Contractors- 2011	0								
23.619.29.321.12	FTHB Grant Exps- Residential Rehab/Contractors- 2012	0								
23.619.29.321.13	FTHB Grant Exps- Residential Rehab/Contractors- 2013	0								
23.619.29.321.14	FTHB Grant Exps- Residential Rehab/Contractors- 2014	114,000		55,350						
23.619.29.321.15	FTHB Grant Exps- Residential Rehab/Contractors- 2015	135,570		112,247						
23.619.29.321.16	FTHB Grant Exps- Resid Rehab/Contractors- 2016	135,570					138,097			51,346
23.619.29.321.17	FTHB Grant Exps - Resid Rehab/Contractors - 2017	0					81,668			81,668

City of Johnstown - State Home Fund - 2019 Budget

Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru AUG	Projected 2018	Budget 2019
23.619.29.321.18	FTHB Grant Exps - Resid Rehab/Contractors - 2018				131,668			187,937
23.619.29.321.19	HOME Owner Occupied Rehab - 2019							187,937
	Total First Time Home Buyer (FTHB)	385,140	167,597		351,432			508,888
Department: CHDO								
23.644.29.335.11	CHDO Grant Expenses- 2011	0						
23.644.29.335.12	CHDO Grant Expenses- 2012	0						
23.644.29.335.13	CHDO Grant Expenses- 2013	27,122						
23.644.29.335.14	CHDO Grant Expenses- 2014	29,353						
23.644.29.335.15	CHDO Grant Expenses- 2015	27,114						27,114
23.644.29.335.16	CHDO Grant Expenses- 2016	27,114			20,000			209,646
23.644.29.335.17	CHDO Grant Expenses - 2017	0			26,335			26,334
23.644.29.335.18	CHDO Grant Expenses - 2018				26,335			37,587
23.644.29.335.19	CHDO Grant Expenses - 2019							37,587
	Total CHDO	110,703	0		72,670			338,268
Department: CHDO Admin								
23.644.28.225.12	CHDO Admin Expenses- 2012	0						
23.644.28.225.13	CHDO Admin Expenses- 2013	9,040						
23.644.28.225.14	CHDO Admin Expenses- 2014	9,785						
23.644.28.225.15	CHDO Admin Expenses- 2015	0						
23.644.28.225.16	CHDO Admin Expenses- 2016	0						
23.644.28.225.17	CHDO Admin Expenses - 2017	0						
23.644.29.335.18								
	Total CHDO Admin	18,825	0		0			
23.xxx.xx.xxx.17	New Residential Housing (Roxbury School)2017				50,000			0
	Total NRH Roxbury				50,000			0
	Total Grant Expenses	550,820	203,749		517,214			898,459
	TOTAL EXPENSES	550,820	203,749		517,214			898,459

City of Johnstown - Sewer Upgrade Fund - 2019 Budget

Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru AUG	Projected 2018	Budget 2019
<b>Revenue</b>								
<b>Sewer Upgrade Project-</b>	<b>SEWER</b>							
24.314.77.000.01	PennVest Hornerstown Phase 1 - Loan Revenue		0		0		0	
24.314.77.000.02	PennVest 71390 Hornerstown-2 Loan Revenue		0		511,409	5,014	7,521	
24.314.77.000.03	PennVest Rox 71397 Loan Revenue		0		883,822	12,680	19,019	867,961
24.314.77.000.05	PennVest Oakhurst 71406 Loan Revenue		0		1,396,678	18,173	27,258	1,347,576
24.314.77.000.06	PennVest Woodvale/Prospect 71412 Loan Revenue		0		532,538		0	532,538
24.314.77.000.07	PennVest Moxham 71417 Loan Revenue		0		1,864,527	4,748	7,122	1,853,063
24.314.77.000.08	PennVest Morrellville Loan Revenue		0		1,653,123	61,656	92,479	504,029
24.314.77.000.09	PennVest Wood/Oak Intrcpt Loan Revenue		0		465,320	19,578	29,366	440,373
24.314.77.000.10	PennVest Camb Cty/Coop/Min Loan Revenue		8,503,036	1,659,050	904,137		0	
24.314.77.000.12	PennVest Horner St Loan Revenue		378,627	1,595,168	2,373,851	1,669,549	2,504,198	
24.314.77.000.13	8th Ward Loan Revenue		0	3,590,141	6,572,568	2,133,717	3,200,415	1,438,212
24.314.77.000.14	PennVest Moxham Phase II		0	2,161,620	9,075,081	4,040,358	6,060,234	2,687,821
24.314.77.000.15	Ohio Street		0		5,580,000	1,101,868	1,652,719	2,403,410
24.314.77.000.16	Broad Street Project - Grant						0	400,000
<b>24.314.77.000.18</b>	PennVest - Kernville							10,900,000
	<b>Total Sewage Upgrade Project - PennVest</b>		<b>8,881,663</b>	<b>9,005,979</b>	<b>31,813,055</b>	<b>9,067,341</b>	<b>13,600,331</b>	<b>23,374,983</b>
<b>Interest and Rent:</b>								
24.314.38.029.02	PennVest 71390 Hornerstown-2 Interest Revenue	1,979	540		0		0	
24.314.38.029.03	PennVest Rox 71397 Interest Revenue	2,042	320		0		0	
24.314.38.029.05	PennVest Oakhurst 71406 Interest Revenue	1,739	792		0		0	
24.314.38.029.06	PennVest Woodvale/Prospect 71412 Intererest Rev	3,394	1,073		0		0	
24.314.38.029.07	PennVest Moxham 71417 Interest Revenue	551	1,314		0		0	
24.314.38.029.08	PennVest Morrellville Interest Revenue	0	336		0		0	
24.314.38.029.09	PennVest Wood/Oak Intrcpt Interest Revenue	3	54		0		0	
24.314.38.029.10	PennVest Camb Cty/Coop/Min Interest Revenue		367		0		0	
24.340.38.091.00	Interest Earnings Sewer Upgrade Charge	9,708	6,677		5,000	7,600	11,399	5,000
24.340.38.091.14	Interest Earnings 2014 Sewer Upgrade Account		5	6,965	0	3	4	
	<b>Total Interest and Rent</b>	<b>9,708</b>	<b>11,478</b>	<b>6,965</b>	<b>5,000</b>	<b>7,603</b>	<b>11,404</b>	<b>5,000</b>
<b>Department Earnings and Fees:</b>								
24.360.22.289.00	Sewage Upgrade NSF Check Charges/Fees	0	0		0		0	
24.360.26.091.00	Sanitation- Sewer Upgrade Charge	5,458,691	7,056,628	6,728,438	0	4,826,172	7,238,896	7,200,000
24.389.00.189.00	Sewer Upgd Dumping Fees	0	0	167,242	100,000	154,274	231,399	100,000



City of Johnstown - Sewer Upgrade Fund - 2019 Budget

Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru AUG	Projected 2018	Budget 2019
	Total Department Earnings and Fees	5,458,691	7,056,628	6,895,680	100,000	4,980,446	7,470,295	7,300,000
	TOTAL REVENUE	5,468,399	15,949,769	15,908,624	31,918,055	14,055,390	21,082,031	30,679,983
Expenses								
Payroll Cost:								
24.431.14.000.00	Sanitation- Sewer Upgrade Proj Sal and Wages	24,305	20,171		23,629	12,504	18,755	20,000
24.431.18.001.00	Sanitation- Sew Upgrade Proj Other Compen- Longev	0	228		0	1,343	2,014	3,000
24.431.19.003.00	Sanitation- Sewer Upgrade Project Workers Comp	2,465	1,895		2,363	1,119	1,678	2,000
24.431.19.004.00	Sanitation- Sewer Upgrade Project Life Insurance	72	75		390	47	70	100
24.431.19.005.00	Sanitation- Sewer Upgrade Proj PA Unemploy	613	602		1,050	23	34	100
24.431.19.006.00	Sanitation- Sewer Upgrade Project Dental Ins	128	84		200	0	0	
24.431.19.007.00	Sanitation- Sewer Upgrade Project FICA	1,929	1,590		2,279	1,065	1,597	2,000
24.431.19.008.00	Sanitation- Sewer Upgrade Project Co-pay	0	0		(1,033)		0	
24.431.19.009.00	Sanitation- Sewer Upgrade Proj Hospitalization	0	0		6,884		0	
24.431.19.010.00	Sanitation- Sewer Upgrade Proj Health Reimb	0	0		250	190	285	300
24.431.19.011.00	Sanitation- Sewer Upgrade Project Vision	104	84		183		0	
	Total Payroll Cost	29,616	24,729		36,195	16,291	24,435	27,500
Operating Expenses:								
24.405.28.037.00	Bad Debts			234,622			0	
24.429.31.474.00	RDM Contract Expenses	178,387	186,793	164,778	210,000	107,688	161,524	210,000
24.431.02.341.00	Pub Wks- Sanitation- Sewer Upgrade Proj Payments- Proj	496,523	202,130	144,904	270,973	97,172	145,751	275,000
24.431.02.341.01	Non-Eligible PV related Paving		0	0	1,605,613	1,765,832	2,648,616	1,511,779
24.431.02.341.02	Non-Eligible PV related Engineering Exps		0	0	200,000	107,711	161,558	200,000
24.431.02.450.00	Sew Upgrade Proj Pay- DEP Overflow Fines	10,000	18,000	8,000	12,000	6,000	9,000	12,000
24.431.02.482.00	Sewer Upgrade Sewer Easement Expenses	33,498	19,266	18,274	20,000	18,876	28,313	30,000
24.431.23.000.00	Sewer Upgrade Proj - Postage			441	300	233	349	400
24.431.31.049.00	Sew Upgd Prof Serv - Audit			30,500	18,500	27,000	40,498	27,000
24.437.02.166.00	PennVest 71390 Hornerstown-2 Interest Expense	70,960	74,038	75,577	81,342	48,078	72,113	69,402
24.437.02.166.01	PennVest 79372 Hornerstown Phase 1 Interest Exp	17,733	15,837	13,580	18,099	12,096	18,143	16,967
24.437.02.166.03	PennVest Rox 71397 Interest Expense	37,431	86,973	87,761	93,201	56,079	84,114	78,048
24.437.02.166.05	PennVest Oakhurst 71406 Interest Expense	0	81,669	82,339	87,951	52,723	79,081	73,273
24.437.02.166.06	PennVest Woodvale 71412 Interest Expense	0	74,893	95,677	100,734	60,625	90,933	85,740
24.437.02.166.07	PennVest Moxham 71417 Interest Expense	0	0	87,385	92,397	55,567	83,346	77,276
24.437.02.166.08	PennVest Morellville Interest Expense	0	0	58,690	96,690	58,869	88,299	82,324

City of Johnstown - Sewer Upgrade Fund - 2019 Budget

Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru AUG	Projected 2018	Budget 2019
24.437.02.166.09	PennVest Wood/Oak Intrcpt Interest Expense	0	0	5,791	19,075	5,475	8,212	8,546
24.437.02.166.10	PennVest Camb Cty/Coop/Min Interest Expense	0	0		0		0	
24.437.02.166.12	PV Horner St Interest Exps	0	0		0		0	
24.437.02.166.13	PV 8th Ward Interest Exps	0	0	-2,096	29,701	20,739	31,107	28,639
24.437.02.166.14	Moxham Phase II Interest Exps	0	0		25,183		0	25,872
24.437.02.166.15	Ohio Street		0		10,000	1,478	2,217	10,943
24.437.02.341.00	PennVest 71390 Hornerstown-2 Project Expenses	62,098	139		361,409	6,240	9,360	100,000
24.437.02.341.01	PennVest 79372 Hornerstown Phase 1 Proj Exps	0	0		0		0	
24.437.02.341.02	PennVest Phase 2 Project Expenses	0	0		0		0	
24.437.02.341.03	PennVest Rox 71397 Project Expenses	1,970	0		683,822	6,240	9,360	100,000
24.437.02.341.05	PV 71406 Oakhurst-1 Proj Exps	81,063	0		1,096,678	6,240	9,360	100,000
24.437.02.341.06	PennVest 71412 Woodvale Proj Exps	0	41,840	7,590	382,538	6,240	9,360	100,000
24.437.02.341.07	PennVest 71417 Moxham Proj Exps	0	0	600	1,664,527	6,240	9,360	1,000,000
24.437.02.341.08	PennVest Morellville Project Expense	0	89		1,453,123	6,240	9,360	1,000,000
24.437.02.341.09	PennVest Wood/Oak Intrcpt Project Expense	0	6,079	9,536	365,320	9,849	14,773	300,000
24.437.02.341.10	PennVest Camb Cty/Coop/Min Project Expense	0	1,370	170,985	804,137	38,831	58,244	100,000
24.437.02.341.12	PV Horner St Project Exps	0	-1,043	104,992	2,173,851	2,115,903	3,173,696	2,000,000
24.437.02.341.13	PV 8th Ward Project Exps	0	209	45,741	6,372,568	1,521,273	2,281,795	1,000,000
24.437.02.341.14	Moxham Phase II Project Exps	0	0	-91,289	8,875,081	3,323,094	4,984,392	2,000,000
24.437.02.341.15	PV 71429 Ohio St Exps		0	19,412	5,380,000	1,219,399	1,829,007	2,000,000
24.437.02.341.16	Broad Street Project Exps					7,073	10,609	470,000
24.437.02.341.17	PV Kernville Project Expense							11,300,000
24.437.02.476.00	PennVest 71390 Hornerstown-2 Principal Expenses	0	0		458,255	298,320	447,458	451,668
24.437.02.476.01	PennVest 79372 Hornerstown Phase 1 Principal Exp	0	0		76,482	50,958	76,433	77,614
24.437.02.476.02	PennVest Phase 2 Principal Expense	0	0		0		0	
24.437.02.476.03	PennVest Rox 71397 Principal Expense	0	0		528,341	344,949	517,398	523,493
24.437.02.476.05	PV 71406 Oakhurst-1 Principal Exp	0	0		509,274	332,094	498,116	503,852
24.437.02.476.06	PennVest 71412 Woodvale/Prospect Principal Exp	0	0		507,054	331,234	496,826	502,047
24.437.02.476.07	PennVest 71417 Moxham Principal Exp	0	0		529,145	345,461	518,166	524,266
24.437.02.476.08	PennVest Morrellville Principal Exp	0	0		524,851	342,159	513,213	519,218
24.437.02.476.09	PennVest Wood/Oak Intrcpt Principal Exp	0	0		81,101	47,975	71,959	71,630
24.437.02.476.10	PennVest Camb Cty/Coop/Min Principal Exp	0	0		0		0	
24.437.02.476.12	PV Horner St Principal Exps	0	0		0		0	
24.437.02.476.13	PV 8th Ward Principal Exps	0	0		184,315	82,604	123,900	252,286
24.437.02.476.14	Moxham Phase II Principal Exps	0	0		0	20,393	30,588	309,788
24.437.02.476.15	Ohio Street Principal							601,885
24.437.28.101.00	PennVest 71390 - Engineer Expense	0	0	3,808	150,000	5,206	7,809	50,000

City of Johnstown - Sewer Upgrade Fund - 2019 Budget

Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Budget 2018	Actual 2018 thru AUG	Projected 2018	Budget 2019
24.437.28.101.03	PennVest Roxbury 71397 Engineer Expense	0	0		200,000	13,001	19,501	50,000
24.437.28.101.05	PennVest 71406 Oakhurst - 1 Engineer	0	1		300,000	17,582	26,372	50,000
24.437.28.101.06	PennVest 71412 Woodvale - 1 Engineer	0	4,737		150,000	9,347	14,020	50,000
24.437.28.101.07	PennVest 71417 Moxham Engineer	0	1		200,000	6,376	9,564	100,000
24.437.28.101.08	PennVest Morrellville - 1 Engineer	0	1,423		200,000	18,621	27,930	100,000
24.437.28.101.09	PennVest 27874 Wood/Oak Intcpt Eng Ex	0	1	9,321	100,000	3,072	4,608	50,000
24.437.28.101.10	PV Camb Cty/Coop/Miner Enginr	0	8,133		100,000	16,217	24,324	50,000
24.437.28.101.12	PV 75307 Horner Street Engineer	0	0	-2,593	190,000	41,448	62,169	100,000
24.437.28.101.13	PV 8th Ward Engineer Expense	0	0	49,086	190,000	35,233	52,847	100,000
24.437.28.101.14	PV Moxham Phase II Engineer Exp	0	0		190,000	165,262	247,881	300,000
24.437.28.101.15	PV 71429 Ohio St Engineer Exps	0	0		190,000	49,545	74,314	200,000
24.437.31.020.00	PennVest 71390 - Solicitor Fee	0	600		0		0	
24.437.34.013.00	PV71417 Moxham Adv Exps	0	415		0		0	
24.437.34.013.13	PV 8th Ward Adv Exps	0	1,200		0		0	
24.437.34.013.14	Moxham Part II - Adv Exp			777	0		0	
24.441.36.080.00	Sew Upgd PW - Electric Exps	0	772	1,076	1,500	756	1,134	2,000
24.440.32.012.00	Sewer Upgrade Phone/Data Exps	206	474	429	500	322	483	500
24.489.00.486.00	Dumping Fee Alloc Exps	15,374	52,355	90,047	150,000	90,511	135,760	150,000
	<b>Total Operating Expenses</b>	<b>1,005,243</b>	<b>878,394</b>	<b>1,525,741</b>	<b>38,315,632</b>	<b>13,443,749</b>	<b>20,164,615</b>	<b>30,083,456</b>
<b>Fund Balance:</b>								
24.489.11.134.00	Fund Balance	0	0		0		0	
	<b>Total Fund Balance</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transfers Out:</b>								
24.492.44.144.00	Sewer Rental - Transfers to the General Fund	450,749	450,000	450,000	490,000	0	0	490,000
24.492.44.144.17	Transfer to Pension Fund		0	68,636	79,027	0	0	79,027
	<b>Total Transfers Out</b>	<b>450,749</b>	<b>450,000</b>	<b>518,636</b>	<b>569,027</b>	<b>0</b>	<b>0</b>	<b>569,027</b>
	<b>TOTAL EXPENSES</b>	<b>1,485,608</b>	<b>1,353,123</b>	<b>2,044,377</b>	<b>38,920,855</b>	<b>13,460,040</b>	<b>20,189,051</b>	<b>30,679,983</b>