

CITY OF JOHNSTOWN
ORDINANCE NO. 5280

Bill No 37 of 2019
As Amended

Introduced to Council
October 30, 2019

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, 2020, INCLUDING THE FOLLOWING CITY OF JOHNSTOWN FUND SECTIONS, AND THE RESPECTIVE FUNDS "BUDGET EXHIBIT A DETAILS":

- A. GENERAL FUND
- B. LIQUID FUELS FUND
- C. CAPITAL PROJECTS FUND
- D. SEWER UPGRADE FUND
- E. CDBG FUND
- F. STATE HOME FUND
- G. UDAG FUND
- H. STATE GRANT 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, 2020.

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

SECTION 2. 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, 2020, a tax for General Revenue purposes of 52.2021 mills on the hundred dollars or 5.2202 cents on the dollar of assessed value of all real property within the City of Johnstown, taxable for city purposes.

Ordinance No.

(b) That there be and there is hereby levied, assessed and authorized to be collected during the calendar year beginning January 1, 2020, 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 2020 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, 2020.

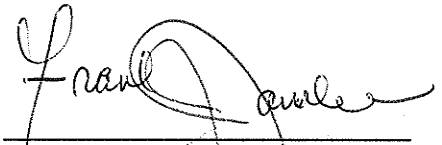
PASSED FINALLY IN COUNCIL: December 23, 2019

by the following vote:

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

Nays: None (0)

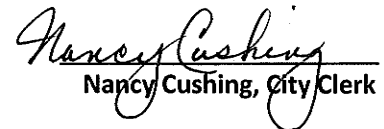
Absent: Mr. Britt, Mrs. Stanton, Mr. Williams. (3)



Frank J. Janakovic, Mayor
Marie Mock

ATTEST: Nancy Cushing, City Clerk

I do hereby certify that the foregoing is a true and correct copy of Ordinance No. 5280 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 Cushing, City Clerk

City of Johnstown - 01.General Fund
2020 Budget

	A	B	F	I	U	V	W	X	Y	Z
Account Number	Account Description		Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019
1	Revenue									
2	Real Estate Taxes:	GENERAL FUND								
3	01.301.10.000.00	Real Estate Taxes- Current Year's Levy	3,699,433	3,342,392	6,700,000	5,800,873	6,400,000	6,400,000		6,400,000
4	01.301.10.000.17	Real Estate Taxes- Current Year's Levy	2,292,366	2,238,115	-	-	-	-		-
5	01.301.10.000.20	Real Estate Taxes- Current Year's Levy	398,539	838,701	-	-	-	-		-
6	01.301.10.336.00	Real Estate Current Year Levy Discount	(80,880)	(52,302)	(95,000)	-	-	-		-
7	01.301.10.337.00	Real Estate Current Year Levy Penalty	20,910	19,047	20,000	-	-	-		-
8	01.301.49.000.00	Real Estate Taxes- Liened	889,287	383,715	600,000	603,032	603,032	600,000		600,000
9	01.301.49.000.17	Real Estate Taxes- Liened	248,546	178,975	-	-	-	-		-
10	01.301.49.000.20	Real Estate Taxes- Liened	32,716	31,131	-	-	-	-		-
11		Total Real Estate Taxes	7,500,917	6,979,775	7,225,000	6,403,905	7,003,032	7,000,000		7,000,000
12	Act 511 Taxes									
13	01.302.10.000.00	Earned Income Tax- Current Year's Levy	889,287	1,681,939	1,665,000	1,354,903	1,806,537	1,800,000		1,800,000
14	01.302.10.002.00	Current Yr's Levy- Court Approved Resident	889,307	9,393	-	12,120	16,160	10,000		10,000
15	01.302.10.003.00	Current Yr's Levy- Court Approved Non-Resident	107,571	303	-	-	-	-		-
16	01.303.10.000.00	Mercantile Taxes- Current Year's Levy	156,595	145,793	180,000	142,503	150,000	150,000		150,000
17	01.303.29.000.00	Mercantile Taxes- Delinquent	6,479	3,010	3,000	4,999	6,665	5,000		5,000
18	01.304.10.000.00	Business Privilege Taxes- Current Year's Levy	1,576,060	1,119,817	1,100,000	1,053,458	1,100,000	1,100,000		1,100,000
19	01.304.29.000.00	Business Privilege Taxes- Delinquent	977,406	2,180,536	65,000	7,989	8,000	8,000		8,000
20	01.306.10.000.00	LST Tax- Current Year's Levy	1,157,389	1,344,535	1,300,000	1,054,743	1,406,324	1,406,000		1,406,000
21	01.307.29.000.00	LST Tax- Delinquent	21,397	22,241	7,000	11,000	15,000	15,000		15,000
22	01.309.10.000.00	Amusement/Admissions Taxes- Current Year's Levy	62,964	35,317	55,000	48,431	50,000	52,000		52,000
23	01.310.10.000.00	Deed Transfer Taxes- Current Year's Levy	66,756	68,789	115,000	61,180	70,000	70,000		70,000
24	01.311.10.000.00	Parking Lot Taxes- Current Year's Levy	47,220	49,181	50,000	34,085	45,447	45,000		45,000
25	01.312.10.000.00	Beverage Taxes- Current Year's Levy	19,742	15,500	15,000	14,500	19,333	15,000		15,000
26		Total Other Taxes	5,978,173	6,676,354	4,555,000	3,799,911	4,693,467	4,676,000		4,676,000
27	Licenses and Permits:									
28	01.321.01.276.00	Business Other Licenses/Permits	46,219	53,183	52,000	43,767	50,000	50,000		50,000
29	01.321.35.007.00	Business Licenses and Permits- Building- Permits	36,673	39,610	30,000	31,967	42,623	40,000		40,000
30	01.321.35.013.00	Permits- Building- Substructures	31,827	30,515	30,000	47,909	53,879	50,000		50,000
31	01.321.62.008.00	Bus Lic and Permits- Plumbing Licenses	12,785	17,750	11,000	13,139	15,000	13,000		13,000
32	01.321.62.275.00	Prof & Occupational- Special Events Peddlers	11,215	12,640	12,000	9,770	12,000	12,000		12,000
33	01.321.69.000.00	Franchise License/Permits	3,478	1,000	1,000	-	-	39,000		39,000
34	01.321.69.010.00	Permits- Franchise- Cable Television	261,242	254,619	260,000	174,326	232,435	235,000		235,000
35		Total Licenses and Permits	403,439	409,317	396,000	320,878	405,936	439,000		439,000
36	Fines and Restitutions:									
37	01.331.03.000.00	Fines and Restitutions- Other Fines/Restitutions	47,267	34,211	38,000	29,642	39,523	40,000		40,000
38	01.331.03.025.00	Animal Control Revenue	2,030	1,322	1,100	922	1,229	1,100		1,100

Exhibit "A"

City of Johnstown - 01.General Fund
2020 Budget

	A	B	F	I	U	V	W	X	Y	Z
Account Number	Account Description		Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019
40	01.331.03.280.00	Other Fines/Rest- District Attorney Forfeiture Money	-	-	7,400	2,139	2,852	3,000		3,000
41	01.331.14.000.00	Fines and Restitutions- Court- District Magistrate	49,540	49,659	43,000	29,270	39,027	40,000		40,000
42	01.331.14.000.02	Fines and Restitutions- Court- District Magistrate-pk	-	-	2,000	124	165	500		500
43	01.331.17.281.00	Fines - Vehicle Code Violations- Traffic Tickets-pk	142,460	99,987	75,000	50,140	66,853	65,000		65,000
44	01.331.17.361.00	Fines and Restitutions- Vehicle Code - Boot Fees-pk	9,200	9,100	3,000	2,550	3,400	3,000		3,000
45	01.331.44.363.01	CD Codes Ticketing Accum Rubbish	125	6,575	1,700	1,220	1,627	1,700		1,700
46	01.331.44.363.02	CD Codes Ticketing Refrigerators	120	50	100	25	33	50		50
47	01.331.44.363.03	CD Codes Ticketing Abandoned Automobiles	25	1,925	260	140	187	200		200
48	01.331.44.363.04	CD Codes Ticketing Grass/Weeds	110	4,555	1,200	695	927	1,000		1,000
49	01.331.44.363.05	CD Codes Ticketing Sidewalk/Driveway	-	75	100	50	67	50		50
50	01.331.44.363.06	CD Codes Ticketing Swimming Pools	-	990	665	1,005	1,340	1,000		1,000
51		Total Fines and Restitutions	250,877	208,449	173,525	117,922	157,229	156,600		156,600
52	Interest and Rent:									
53	01.340.38.000.00	Interest Earnings-Recreation Account			-	57	76	60		60
54	01.340.38.000.02	Interest Earnings- Parking Account	(176)		1,000	837	1,116	1,000		1,000
55	01.340.38.029.00	Interest Earnings- General Fund Account	9,334	1,298	5,000	7,893	10,524	6,500		6,500
56	01.340.38.029.17	Interest Earnings- Pension Account	491	54	184	64	85	90		90
57	01.340.38.029.20	Interest Income - Debt Service			150	67	89	89		89
58	01.342.18.263.00	Rental Income- Property and Equipment	18,790	18,200	19,000	10,313	13,751	3,000		3,000
59		Total Interest and Rent	28,439	19,552	25,334	19,231	25,641	10,739		10,739
60	Grants and Joint Projects:									
61	01.351.23.066.00	Fed- Police- Cops More Grant	184,116	50,962	-	-	-	-		-
62	01.351.23.354.00	Fed- Police Consolidated Grant Revenue	14,324	-	-	-	-	-		-
63	01.351.25.111.00	Fire - FEMA Grant	77,490	114,602	-	-	-	-		-
64	01.352.25.110.00	DCED Grant -- HIA Associates								
65	01.353.25.115.00	DCED Grant -- Computer Upgrade and Phone System								
66	01.354.25.012.00	Pension Act 205 State Aid	919,477	953,704	875,980	839,762	839,762	839,762		839,762
67	01.354.25.357.00	State Act 13 UGW/F Grant Revenue	189	166	200	-	-	-		-
68	01.354.26.208.00	State Sanitation Recycling Grant	72,258	-	-	-	-	-		-
69	01.354.33.354.00	State Fire Consolidated Grant Revenue	13,790	1,200	-	14,811	14,811	14,811		14,811
70	01.357.25.354.00	Local Fire Consolidated Grant Revenue	-	-	-	-	-	-		-
71		Total Grants and Joint Projects	1,281,644	1,120,634	876,180	854,573	854,573	854,573		854,573
72	Department Earnings and Fees:									
73	01.358.19.058.00	Local Payments Johnstown Housing Authority	354,156	311,113	325,000	263,271	351,028	300,000		300,000
74	01.358.19.236.00	Local Police Contract Payments	88,604	106,991	110,000	121,154	161,539	134,000		134,000
75	01.358.19.287.00	Cont Services- Penn Dot Snow Rem/Hwy Safety	68,858	-	90,000	18,580	24,773	70,000		70,000
76	01.359.38.057.00	Payments In Lieu of Taxes- Church Donations	2,913	2,813	2,500	-	-	-		-
77	01.359.38.058.00	Payments In Lieu of Taxes- Housing Authority	9,319	2,357	-	-	-	-		-

City of Johnstown - 01.General Fund
2020 Budget

	A	B	F	I	U	V	W	X	Y	Z
Account Number	Account Description		Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019
78	01.360.22.288.00	General Govt.- Zoning Hearing Board Fees	1,201	1,475	2,000	1,350	1,800	2,000		2,000
79	01.360.22.289.00	General Govt.- NSF Check Charges/Fees	35	70	-	35	47	-		-
80	01.360.22.289.02	General Govt.- NSF Check Charges/Fees parking	35	140	-	65	87	105		105
81	01.360.23.070.00	Public Safety- Police- False Alarms	7,200	17,325	40,000	25,725	34,300	34,000		34,000
82	01.360.23.073.00	Public Safety- Police- Dye Test Certification	18,101	20,725	15,000	9,950	13,267	13,000		13,000
83	01.360.23.074.00	Public Safety- Police- Police Records Check	17,840	11,504	15,000	11,744	15,659	15,000		15,000
84	01.360.23.075.00	Public Safety- Police- Finger Print Admin Fee	100	379	-	84	112	-		-
85	01.360.23.290.00	Public Safety- Police- Accident and Police Reports	7,683	7,683	6,500	5,567	7,423	6,500		6,500
86	01.360.26.299.00	Sanitation- Sewer Tapping Fees	233	1,554	300			-		-
87	01.360.26.301.00	Sanitation- Delinquent Garbage Collection	-	-	7,000	2,094	2,792	2,000		2,000
88	01.360.26.301.78	Del Garb Collect- Cred Bureau	-	-	4,000	1,653	2,204	2,000		2,000
89	01.360.28.079.00	Culture-Recreation- Gate Tickets Receipts	14,719	17,825	6,000	16,677	16,677	16,677		16,677
90	01.360.28.081.00	Recreation- Turf Management Surcharge/Fees	2,750	4,735	-	-	-	-		-
91	01.360.28.304.00	Culture-Recreation- Golf Contract Revenue	33,473	22,741	15,000		15,000	18,000		18,000
92	01.360.31.310.00	Dedicated Boot Fee Revenue		3,430				-		-
93	01.360.31.310.01	Dedicated Monthly Parking Revenue		24,200				-		-
94	01.360.31.310.02	Dedicated Towing Revenue		9,600				-		-
95	01.360.32.293.00	Public Safety- Other- Real Estate Inquiries	16,295	15,545	14,000	8,085	10,780	10,000		10,000
96	01.360.33.022.00	Public Safety- Fire- Misc. Revenue	1,010	3,850	4,000	883	1,177	2,000		2,000
97	01.360.33.040.00	Public Safety- Fire- Workmen's Comp	38,313	33,676	25,000	17,534	23,379	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	3,563	160	-	2,079	2,772	3,000		3,000
100		Total Miscellaneous Department Earnings	686,401	619,891	681,300	506,530	684,814	653,282		653,282
101		Parking								
102	01.360.34.022.00	Highways and Streets Misc Revenue	(134)	42		1,726	2,301	2,000		2,000
103	01.360.34.101.00	Streets- Washington Street Garage/lot	8,580	9,290		4,390	5,853	5,500		5,500
104	01.360.34.102.00	Highways and Streets- Mainstreet Garage	95,836	113,961	68,000	71,965	95,953	95,000		95,000
105	01.360.34.103.00	Highways and Streets- Lincoln Street Garage	162,039	168,181	125,000	86,445	115,260	115,000		115,000
106	01.360.34.104.00	Streets- Monthly Parkers- Var Locations	23,500	16,345	51,000	49,179	65,572	65,000		65,000
107	01.360.34.109.00	ITC-Daily Parking - Streets			5,500	4,072	5,429	5,500		5,500
108	01.360.34.110.00	Highways and Streets- Special Events Parking	1,050	975	14,000	8,873	11,831	11,831		11,831
109	01.360.34.294.00	Highways and Streets- Towing- Admin Fees	7,225	23,275	20,000	23,400	31,200	30,000		30,000
110	01.360.34.295.00	Highways and Streets- Parking Meters	252,245	241,516	240,000	178,608	238,144	240,000		240,000
111	01.360.34.296.00	Highways and Streets- Rental of Retail Space	7,110	12,960	13,000	9,760	13,013	13,000		13,000
112	01.360.34.297.00	Streets- Meterbag/Neighborhood Stickers	7,669	6,207	9,000	6,837	9,116	9,000		9,000
113	01.360.34.298.00	Highways and Streets- Loading/Unloading Zones	35,044	34,465	48,000	32,562	43,416	45,000		45,000
114		Total Department Earnings - Parking	600,164	627,217	593,500	477,817	637,089	636,831		636,831
115		Department Earnings- Recreation Point Stadium								

City of Johnstown - 01 General Fund
2020 Budget

	A	B	F	I	U	V	W	X	Y	Z
	Account Description		Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019
1	Account Number	Account Description	Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019
116	01.360.36.078.22	Recreation - Point Stadium- Rental	29,975	39,401	38,000	55,430	58,000	55,000		55,000
117	01.360.36.079.00	Recreation - Point Stadium- Gate Tickets Receipts	-	-	-	-	-	-		-
118	01.360.36.080.22	Recreation - Point Stadium- Concessions	1,193	2,363	-	3,257	4,343	3,000		3,000
119	01.360.36.081.22	Recreation - Grant for Roxbury			225,000	-				
120	01.360.36.082.22	Recreation - Point Stadium- Advertising	15,782	5,134	-	-	-	-		-
121		Total Department Earnings - Recreation Point Stadium	46,950	46,898	263,000	58,687	62,343	58,000		58,000
122	Department Earnings	Recreation Roxbury								
123	01.360.37.078.00	Recreation- Roxbury- Rental	4,865	3,405	1,500	1,163	1,551	1,500		1,500
124	01.360.37.080.00	Recreation- Roxbury- Concessions	-	-	-	-	-	-		-
125	01.360.37.083.00	Roxbury Tennis Court Rental	505	3,380	1,000	2,153	2,871	1,000		1,000
126	01.360.37.084.00	Recreation- Roxbury- Franchise Fees	14,900	9,240	10,000	9,339	12,452	10,000		10,000
127	01.360.37.085.00	Recreation- Roxbury- Activity Fees	10,450	13,150	13,000	7,350	9,800	10,000		10,000
128	01.360.38.353.00	CD Bldg Codes Appeals Brd Rev	(255)	-	-	-	-	-		-
129	01.360.44.351.00	CD Rental Property Regist Rev	170	-	-	-	-	-		-
130	01.360.44.356.00	CD Residential Rental Property Inspections	750	-	-	-	-	-		-
131	01.360.82.104.00	Over Pre-Payment Month Parkers		2,025	-	1,910	2,547	2,000		2,000
132		Total Department Earnings - Recreation Roxbury	31,385	31,200	25,500	21,915	29,220	24,500		24,500
133		Total Department Earnings and Fees	1,364,900	1,325,206	1,563,300	1,064,949	1,413,466	1,372,613		1,372,613
134	Contributions and Donations:									
135	01.387.38.028.00	Private Donations	200	1,756	-	-	-	-		-
136	01.387.38.030.00	Fire Dept Donations	6,339	2,900	4,000	200	267	500		500
137	01.387.38.236.00	Police Dept Donations	1,000	100	914	-	-	-		-
138		Total Contributions and Donations	7,539	4,756	4,914	200	267	500		500
139	Miscellaneous Revenue:									
140	01.389.38.019.00	Vacant Property Revenue	3,432	335	500	243	324	500		500
141	01.389.38.020.00	Other Revenue- UCOMP Dividends	7,419	5,161	10,000	8,775	11,700	10,000		10,000
142	01.389.38.021.00	Other Revenue- Sale of Prop & Supplies	28,294	134,300	50,000	7,485	9,980	10,000		10,000
143	01.389.38.022.00	Other Revenue- Misc. Revenue	10,081	14,581	2,500	4,980	6,640	2,500		2,500
144	01.389.44.097.00	Comm Develop Fund- Cost Allocation	27,602	-	20,000	-	-	20,000		20,000
145	01.389.52.097.00	Operating Revenue- Pension Fund- Cost Allocation	-	-	30,000	12,750	12,750	12,750		12,750
146	01.389.58.097.00	Sewer Upgrade Fund- Cost Allocation	450,000	-	-	-	-	-		-
147	01.389.59.023.00	Fund Balance			455,345	-	-	597,667	50,000	647,667
148		Total Miscellaneous Revenue	526,828	154,377	568,345	34,233	41,394	653,417		703,417
149	Fund Transfers:									
150	01.392.16.000.00	Transfers From- Bureau of Sewage for Pension MMWO	267,677		79,027	-	79,027	50,940		50,940
151	01.392.20.000.00	Transfer From Debt Service	2,890,680	-	-	-	-	-		-
152	01.392.47.001.00	Transfers From- Liquid Fuels Fund- Salary Reim	119,176	-	141,240	-	141,240	69,972		69,972
153		Total Fund Transfers	3,277,533	-	220,267	-	220,267	120,912		120,912

City of Johnstown - 01 General Fund
2020 Budget

	A	B	F	I	U	V	W	X	Y	Z
Account Number	Account Description		Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019
154	Proceeds from Debt:									
155	01.393.39.215.00	TAN Loan Proceeds	2,500,000	-	1,500,000	500,000	500,000	500,000		500,000
156		Total Proceeds from Debt	2,500,000	-	1,500,000	500,000	500,000	500,000		500,000
157										
158	Refunds and Reimbursements:									
159	01.395.23.060.00	Public Safety- Police- Reimbursable OT	123,427	62,940	95,000	70,211	93,615	95,000		95,000
160	01.395.32.048.00	Public Safety- Other- Public Works Serv	16,608	132,391	20,000	15,471	15,471	15,000		15,000
161	01.395.33.060.00	Public Safety- Fire- Reimb OT	13,579	11,769	50,000	4,170	50,000	50,000		50,000
162	01.395.38.032.00	Other Revenue- Utility Tax Reimb	-	11,811	10,000	-	10,000	10,000		10,000
163	01.395.38.049.00	Bldgs/Grounds ROT			15,000	-	-	-		-
164	01.395.38.051.00	Refunds/Reimbursements- Other Revenue- School	97,992	55,288	60,000	58,084	77,445	77,445		77,445
165	01.395.58.098.50	Sew. Ind. Reimb. - GG Labor	-	-	40,347	20,174	40,347	40,347		40,347
166	01.395.58.098.51	Sew. Ind. Reimb. - GG Benefits	-	-	16,000	8,000	16,000	16,000		16,000
167	01.395.58.098.52	Sew. Ind. Reimb. - PW Labor	-	-	150,609	75,304	150,609	150,609		150,609
168	01.395.58.098.53	Sew. Ind. Reimb. - PW Benefits	-	-	55,400	25,000	55,400	55,400		55,400
169	01.395.58.098.54	Sew. Ind. Reimb. - PW Fuel/Maint Costs	-	-	24,600	15,000	24,600	24,600		24,600
170	01.395.58.098.56	Sew. Ind. Reimb. - CD Labor	-	-	10,403	5,202	10,403	10,403		10,403
171	01.395.58.098.57	Sew. Ind. Reimb. - CD Benefits	-	-	2,000	1,000	2,000	2,000		2,000
172	01.395.58.098.58	Sew. Ind. Reimb. - Labor	-	-	67,841	33,920	67,841	67,841		67,841
173	01.395.58.098.59	Sew. Ind. Reimb. - Benefits	-	-	22,800	11,400	22,800	22,800		22,800
174	01.395.58.098.60	Sew. Ind. Reimb. - Liab/Aud/Leg	-	-	100,000	57,500	100,000	100,000		100,000
175		Total Refunds and Reimbursements	251,606	274,199	740,000	400,436	736,531	737,445		737,445
176		TOTAL REVENUE	23,371,895	17,172,619	17,847,865	13,516,238	16,051,804	16,521,799	50,000	16,571,799
177										
178	Expenses									
179										
180	Department: Legislative Body									
181	Payroll Cost:									
182	01.400.14.000.00	Legislative Body Salaries and Wages	16,754	16,700	16,700	12,204	16,272	16,700		16,700
183	01.400.14.000.01	Legislative Body Other Compensation- Longevity	-	-	-	-	-	-		-
184	01.400.14.411.00	Leg Body Ret Sal & Wages	-	-	-	-	-	-		-
185		Total Payroll Cost	16,754	16,700	16,700	12,204	16,272	16,700		16,700
186	Fringe Benefits:									
187	01.400.19.007.00	Legislative Body Benefits- FICA	1,279	1,278	2,000	934	1,245	1,278		1,278
188	01.400.19.422.00	Leg Body Ret Benefits- FICA	-	-	-	-	-	-		-
189	01.400.19.003.00	Legislative Body- Worker's Comp	-	-	-	-	-	-		-
190	01.400.19.004.00	Legislative Body- Life Insurance	-	-	-	-	-	-		-
191	01.400.19.005.00	Legislative Body- PA Unemployment	-	-	-	-	-	-		-

City of Johnstown - 01.General Fund
2020 Budget

	A	B	F	I	U	V	W	X	Y	Z
	Account Description		Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019
1	Account Number	Account Description								
192	01.400.19.006.00	Legislative Body- Dental Insurance	-	-	-	-	-	-	-	-
193	01.400.19.010.00	Legislative Body- Health Reimb	-	-	-	-	-	-	-	-
194	01.400.19.011.00	Legislative Body- Vision	-	-	-	-	-	-	-	-
195	01.400.19.008.00	Legislative Body- Co-Pay	-	-	-	-	-	-	-	-
196	01.400.19.009.00	Legislative Body- Hospitalization	-	-	-	-	-	-	-	-
197		Total Fringe Benefits	1,279	1,278	2,000	934	1,245	1,278		1,278
198		Operating Expenses:								
199	01.400.21.014.00	Legislative Body Office Supplies- Office Expense	(5)	737	2,500	286	381	500		500
200	01.400.23.000.00	Legislative Body Postage	560	614	750	110	147	500		500
204	01.400.31.000.00	Legislative Body Other Professional Services	-	-	3,000	200	267	500		500
205	01.400.32.012.00	Legislative Body Communication- Telephone	170	140	200	123	164	250		250
207	01.400.34.013.00	Adv, Printing, & Binding- Legal Notices/Adv	6,411	13,171	5,000	3,667	4,889	5,000		5,000
208	01.400.37.016.00	Leg Body Equip Repair/Maint	-	-	1,000	-	-	-		-
209	01.400.42.000.00	Dues, Subscriptions, and Memberships	60	-	200	-	-	200		200
210		Total Operating Expenses	7,196	14,662	12,650	4,386	5,848	6,950		6,950
211		Department Total: Legislative Body	25,229	32,640	31,350	17,524	23,365	24,928		24,928
213		Department: General Government Executive								
214		Payroll Cost:								
215	01.401.14.000.00	General Government Executive Salaries and Wages	105,448	121,753	107,653	73,279	97,705	104,199		104,199
216	01.401.18.001.00	Executive Other Compensation- Longevity	1,600	1,600	2,000	1,200	1,600	2,000		2,000
217	01.401.18.027.00	General Government Executive Overtime	443	339	-	-	-	-		-
220		Total Payroll Cost	107,491	123,692	109,653	74,479	99,305	106,199		106,199
221		Fringe Benefits:								
222	01.401.19.002.00	General Government Executive Benefits- Pension	5,250	7,793	3,500	(1,125)	-	4,500		4,500
223	01.401.19.003.00	Government Executive Benefits- Worker's Comp	324	246	400	404	539	500		500
224	01.401.19.004.00	Government Executive Benefits- Life Insurance	208	898	1,000	288	384	500		500
226	01.401.19.005.00	Government Executive Benefits- PA Unemployment	1,038	1,893	2,000	(409)	-	1,000		1,000
227	01.401.19.006.00	Government Executive Benefits- Dental Insurance	1,104	709	1,000	830	1,107	1,107		1,107
228	01.401.19.007.00	General Government Executive Benefits- FICA	4,957	9,374	6,000	3,657	4,876	8,124		8,124
229	01.401.19.010.00	Gen Govt Exec- Health Reimb	405	250	500	214	285	500		500
230	01.401.19.011.00	General Government Executive Benefits- Vision	34	70	500	50	67	200		200
232	01.401.19.008.00	General Government Executive Benefits- Co-Pay	(778)	(1,049)	(2,100)	(1,511)	(2,015)	(1,740)		(1,740)
233	01.401.19.009.00	Government Executive Benefits- Hospitalization	9,276	7,182	7,500	5,470	7,293	10,872		10,872
234		Total Fringe Benefits	21,818	27,366	20,300	7,868	12,536	25,563		25,563
235		Operating Expenses:								
236	01.401.21.014.00	Gover Executive Office Supplies- Office Expense	1,737	4,787	4,000	2,694	3,592	4,000		4,000
237	01.401.23.000.00	General Government Executive Postage	137	260	500	176	235	500		500

City of Johnstown - 01.General Fund
2020 Budget

	A	B	F	I	U	V	W	X	Y	Z
Account Number	Account Description		Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019
238	01.401.31.000.00	Government Executive Other Professional Services	-	6,180	-	-	-	-	-	-
239	01.401.32.012.00	Government Executive Communication- Telephone	4,752	-	8,000	4,575	6,100	6,500	-	6,500
240	01.401.33.153.00	General Government Executive Travel/Training	2,235	1,364	2,500	-	-	2,500	-	2,500
241	01.401.33.360.00	Government Executive Transportation- Auto Allowance	4,200	4,800	5,000	2,500	3,333	5,000	-	5,000
242	01.401.34.013.00	Govt Executive Adv. Printing - Legal Notices/Adv	4,314	3,883	6,000	5,018	6,691	7,000	-	7,000
243	01.401.37.016.00	Gen Govt Exec- Equip Rep/Maint	-	-	1,000	-	-	1,000	-	1,000
244	01.401.42.000.00	Govt Executive Dues, Subs, and Memberships	192	253	1,500	1,070	1,427	1,500	-	1,500
246		Total Operating Expenses	17,567	21,527	28,500	16,033	21,377	28,000		28,000
247										
248		Department Total: General Government Executive	146,876	172,585	158,453	98,380	133,219	159,762		159,762
249		Department: Financial Administration								
250		Payroll Cost:								
251	01.402.14.000.00	Financial Admin Salaries and Wages- Salaries	193,283	168,822	117,883	77,728	103,637	120,800	-	120,800
252	01.402.18.001.00	Financial Admin Other Compensation- Longevity	2,667	1,600	-	-	-	-	-	-
253	01.402.18.026.00	Financial Admin Compensation- Premium Pay	12,080	2,463	1,500	266	355	1,000	-	1,000
254	01.402.18.027.00	Financial Admin Other Compensation- Overtime	123	1,581	2,000	737	983	2,000	-	2,000
255		Total Payroll Cost	208,153	174,466	121,383	78,731	104,975	123,800		123,800
256		Fringe Benefits:								
257	01.402.19.002.00	Financial Administration Benefits- Pension	-	-	-	-	-	-	-	-
258	01.402.19.003.00	Financial Administration Benefits- Worker's Comp	868	448	430	217	289	400	-	400
259	01.402.19.004.00	Financial Administration Benefits- Life Insurance	894	850	1,000	567	756	800	-	800
260	01.402.19.005.00	Fin Administration Benefits- PA Unemployment	4,216	3,454	3,400	758	1,011	2,000	-	2,000
261	01.402.19.006.00	Fin Administration Benefits- Dental Insurance	1,646	1,894	1,000	751	1,001	1,200	-	1,200
262	01.402.19.007.00	Financial Administration Benefits- FICA	15,326	12,728	9,000	6,002	8,003	9,500	-	9,500
263	01.402.19.008.00	Financial Administration Benefits- Co-Pay	(8,381)	(9,563)	(9,333)	(5,512)	(7,349)	(9,000)	-	(9,000)
264	01.402.19.009.00	Financial Administration Benefits- Hospitalization	63,213	64,067	52,221	29,603	39,471	56,218	-	56,218
265	01.402.19.010.00	Financial Admin Health Reimb	1,367	1,891	2,000	253	337	1,000	-	1,000
266	01.402.19.011.00	Financial Administration Benefits- Vision	404	447	500	253	337	500	-	500
267	01.402.19.415.00	Fin Administration Benefits- Retirees Life Insurance	279	323	400	305	407	450	-	450
268	01.402.19.417.00	Fin Admin Benefits- Retirees Hospitalization	16,995	69,640	55,600	39,218	52,291	56,176	-	56,176
269	01.402.19.418.00	Fin Admin Ret Ben- Health Reim	559	1,215	1,500	363	484	1,000	-	1,000
270	01.402.19.419.00	Financial Administration Benefits- Retirees Vision	209	314	400	284	379	400	-	400
271		Total Fringe Benefits	97,595	147,708	118,118	73,062	97,416	120,644		120,644
272		Operating Expenses:								
273	01.402.21.014.00	Fin Administration Office Supplies- Office Expense	353	4,658	5,000	3,138	4,184	5,000	-	5,000
274	01.402.23.000.00	Financial Administration Postage	5,262	(2,427)	10,000	4,734	6,312	7,500	-	7,500
275	01.402.28.028.00	Fin Administration Expenses- City Use Supplies	4,056	4,037	5,000	387	516	1,000	-	1,000
276	01.402.32.012.00	Fin Administration Communication- Telephone	1,443	1,188	2,000	1,045	1,393	1,500	-	1,500

Exhibit "A"

City of Johnstown - 01.General Fund
2020 Budget

A	B	F	I	U	V	W	X	Y	Z
Account Number	Account Description	Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019
277	01.402.33.153.00 Financial Administration Travel/Training	42	1,466	3,000	930	1,240	1,500		1,500
278	01.402.34.013.00 Fin Admin Adv, Printing- Legal Notices/Adv	1,964	1,850	2,000	132	176	1,000		1,000
280	01.402.42.000.00 Fin Admin Dues, Subscriptions, and Memberships	-	-	2,000	65	87	1,000		1,000
281	01.402.74.029.00 Fin Admin Equip Capital Purchases- Equip Lease	5,020	3,713	6,000	2,912	3,883	4,000		4,000
282	Total Operating Expenses	18,140	14,485	35,000	13,343	17,791	22,500		22,500
283									
284	Department Total: Financial Administration	323,888	336,659	274,501	165,136	220,181	266,944		266,944
285	Department: Tax Collection								
286	01.403.43.114.00 Tax Collections	529,189	651,205	150,000	98,688	131,584	132,000		132,000
287	Total Operating Expenses	529,189	651,205	150,000	98,688	131,584	132,000		132,000
288									
289	Department Total: Tax Collection	529,189	651,205	150,000	98,688	131,584	132,000		132,000
290	Department: Solicitor/Legal Services								
291	Operating Expenses:								
292	01.404.31.020.00 Solicitor/Legal Serv - City Solicitor Retainer Fees	18,500	16,958	18,500	4,000	5,333	10,000		10,000
293	01.404.31.022.00 Solicitor/Legal Serv - Stenographer Services	2,367	1,300	2,000	1,902	2,536	4,000		4,000
294	01.404.31.24.00 HJA Associate Expenses --- Asset Sales	-	-	-	-	-	-		-
295	01.404.31.025.00 Legal/Labor Counsel	-	7,033	20,000	1,324	1,765	40,000		40,000
296	01.404.40.021.00 Solicitor/Legal/Court Fees	203	105,675	80,000	45,089	60,119	70,000		70,000
297	Total Operating Expenses	21,070	130,966	120,500	52,315	69,753	124,000		124,000
298									
299	Department Total: Solicitor/Legal Services	21,070	130,966	120,500	52,315	69,753	124,000		124,000
300	Department: Non-Departmental								
323	Operating Expenses:								
324	01.405.00.196.00 Non-Dept Misc Expenses	-	-	1,000	1,453	1,937	5,000		5,000
325	01.405.10.110.00 Computer and Phone System Upgrade	-	-	-	-	-	-		-
326	01.405.28.041.00 Other Non-Departmental Expenditures- Civil Service	-	1,761	6,000	2,319	3,092	5,000		5,000
327	01.405.31.000.00 Other Non-Departmental Professional Services	227,470	8,024	25,000	29,094	38,792	25,000		25,000
328	01.405.31.049.00 Prof Serv- Auditing GL Fund	47,116	51,880	35,000	29,996	35,000	-		-
330	01.405.31.049.02 Prof Services - Auditing - Parking	6,000	12,000	20,000	20,000	20,000	55,000		55,000
331	01.405.31.049.02 Combine Parking Prof Services- Audit	6,000	12,000	-	-	-	-		-
332	Total Operating Expenses	286,586	85,665	87,000	82,862	98,821	90,000		90,000
333	Fixed Expenses:								
334	01.405.28.039.00 Other Non-Departmental - Ins Deductible/Accidents	-	-	1,000	-	-	1,000		1,000
336	01.405.37.047.00 Non-Depart Maint Serv- Annual Comp Maint	19,970	21,237	30,000	27,676	36,901	40,000		40,000
337	01.405.42.040.00 Non-Depart Dues, Subscrip- Govt Org Dues	6,903	323	5,000	-	-	2,000		2,000
338	01.405.43.038.00 Non-Departmental Taxes- Real Estate Tax Payments	23,725	23,814	25,000	26,333	26,333	26,500		26,500
339	01.405.43.045.00 OPEB-Post Retirement Benefits							50,000	50,000

City of Johnstown - 01.General Fund
2020 Budget

A	B	F	I	U	V	W	X	Y	Z
Account Number	Account Description	Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019
340	Total Fixed Expenses	50,598	45,374	61,000	54,009	63,234	69,500		119,500
341									
342	Department Total: Non-Departmental	337,184	131,039	148,000	136,871	162,056	159,500		209,500
343	Department: Police								
344	Payroll Cost:								
345	01.410.14.082.00 Police Salaries and Wages- Sworn	2,009,986	1,720,949	1,824,276	1,310,021	1,746,695	1,865,500		1,865,500
346	01.410.14.085.00 Police Severance Pay			40,000	-	-	-		-
347	01.410.18.001.00 Police Other Compensation- Longevity	28,533	18,992	20,000	11,650	15,533	20,000		20,000
348	01.410.18.026.00 Police Other Compensation- Premium Pay	112,832	117,190	90,000	41,497	55,329	60,000		60,000
349	01.410.18.027.00 Police Other Compensation- Overtime	86,921	87,439	90,000	64,812	86,416	90,000		90,000
350	01.410.18.062.00 Police Other Compensation- OT Reimbursable	107,054	87,248	90,000	72,281	96,375	100,000		100,000
351	01.410.18.084.00 Police Other Compensation- Court Pay	42,272	48,344	60,000	27,966	37,288	40,000		40,000
352	01.410.18.085.00 Police Other Compensation- Ed Pay/Sick Leave Incentives	27,840	23,027	30,000	15,262	20,349	23,000		23,000
361	Total Payroll Cost	2,415,438	2,103,189	2,244,276	1,543,489	2,057,985	2,198,500		2,198,500
362	Fringe Benefits:								
363	01.410.19.002.00 Police Benefits- ICMA Pension	-	-	15,000	7,650	10,200	12,000		12,000
364	01.410.19.003.00 Police Benefits- Worker's Comp	164,897	140,344	150,000	89,460	119,280	125,000		125,000
365	01.410.19.004.00 Police Benefits- Life Insurance	7,193	8,509	9,000	6,481	8,641	9,000		9,000
366	01.410.19.005.00 Police Benefits- PA Unemployment	28,363	25,717	42,000	14,446	19,261	20,000		20,000
367	01.410.19.006.00 Police Benefits- Dental Insurance	23,335	12,476	20,000	16,915	22,553	23,000		23,000
368	01.410.19.007.00 Police Benefits- FICA	29,567	27,028	37,000	21,866	29,155	33,000		33,000
369	01.410.19.008.00 Police Benefits- Co-Pay	(78,704)	(71,131)	(62,000)	(48,622)	(64,829)	(72,019)		(72,019)
370	01.410.19.009.00 Police Benefits- Hospitalization	520,498	465,125	442,578	314,242	418,989	450,116		450,116
371	01.410.19.010.00 Police Benefits- Health Reimbursement	14,507	10,148	15,000	7,789	10,385	12,000		12,000
372	01.410.19.011.00 Police Benefits- Vision	3,573	3,116	3,000	1,978	2,637	3,000		3,000
373	01.410.19.415.00 Police Ret Ben- Life Ins	1,894	2,800	3,000	2,311	3,081	3,200		3,200
374	01.410.19.417.00 Police Benefits- Retirees Hospitalization	334,828	483,309	340,000	292,566	390,088	419,068		419,068
375	01.410.19.418.00 Police Ret Ben- Health Reimb	3,959	4,011	8,000	6,248	8,331	8,500		8,500
376	01.410.19.419.00 Police Benefits- Retirees Vision	1,461	1,600	2,000	1,706	2,275	2,500		2,500
377	Total Fringe Benefits	1,055,371	1,113,052	1,024,578	735,036	980,048	1,048,365		1,048,365
378	Operating Expenses:								
379	01.410.21.014.00 Police Office Supplies- Office Expense	2,982	6,720	2,000	1,656	2,208	3,000		3,000
380	01.410.23.000.00 Police Postage	419	439	1,500	520	693	1,000		1,000
381	01.410.25.070.00 Police Repairs & Maintenance Supplies- Gas & Oil	45,719	44,473	45,000	8,850	45,000	45,000		45,000
382	01.410.25.074.00 Police Maintenance Supplies- Materials & Supplies	3,644	3,586	5,000	2,772	3,696	4,000		4,000
383	01.410.28.065.00 Other Police Expenses- Clothing Allowance	32,627	30,221	35,000	32,627	33,000	35,000		35,000
384	01.410.28.067.00 Other Police Expenses- Physical Costs	1,937	2,677	5,000	2,004	2,672	5,000		5,000
385	01.410.28.086.00 Other Police Expenses- Canine Expenses	8,723	11,648	11,000	7,604	10,139	12,000		12,000

City of Johnstown - 01.General Fund
2020 Budget

	A	B	F	I	U	V	W	X	Y	Z
Account Number	Account Description		Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019
386	01.410.28.088.00	Other Police Expenses- Forfeiture Money Dist Atty	2,079	100	-	-	-	-	-	-
387	01.410.29.475.00	Police Consolidated Grant Expenses	29,553	-	-	-	-	-	-	-
388	01.410.32.012.00	Police Communications- Phone	6,365	5,430	10,000	13,336	17,781	15,000	-	15,000
389	01.410.33.155.00	Police Transportation- Travel	55	3,797	2,500	1,758	2,344	3,500	-	3,500
390	01.410.34.013.00	Police Advertising, Printing- Legal Notices/Adv	-	3,859	-	-	-	-	-	-
391	01.410.37.016.00	Police Repairs & Maintenance Services- Equipment	13,219	12,735	15,000	13,653	15,000	15,000	-	15,000
392	01.410.37.025.00	Police Vehicle Lease Payments	-	-	-	-	-	-	-	-
393	01.410.37.072.00	Police Repairs & Maintenance Services- Vehicle	22,335	33,443	20,000	19,782	26,376	30,000	-	30,000
394	01.410.40.087.00	Police Court Costs- Crime Investigation	385	1,349	1,000	-	-	1,000	-	1,000
395	01.410.42.000.00	Police Dues, Subscriptions, and Memberships	2,641	819	1,000	-	-	1,000	-	1,000
396	01.410.46.066.00	Police Meetings, Conf & Continuing Ed- Training	8,206	9,955	9,500	4,896	6,528	9,500	-	9,500
397	01.410.74.029.00	Police Equip Cap Purchases- Equip Lease	4,977	8,846	11,000	3,106	4,141	5,000	-	5,000
398		Total Operating Expenses	185,866	180,097	174,500	112,564	169,579	185,000	-	185,000
399										
400		Department Total: Police	3,656,675	3,396,338	3,443,354	2,391,089	3,207,612	3,431,865	-	3,431,865
401		Department: Police Other								
402		Payroll Cost:								
403	01.411.14.083.00	Other Police Salaries and Wages- Clerical	105,419	92,772	98,000	71,106	94,808	100,000	-	100,000
404	01.411.18.001.00	Other Police Other Compensation- Longevity	4,800	4,800	5,500	4,133	5,511	6,000	-	6,000
405	01.411.18.026.00	Other Police Other Compensation- Premium Pay	370	391	500	288	384	500	-	500
406	01.411.18.027.00	Other Police Other Compensation- Overtime	8,191	6,590	3,000	1,984	2,645	3,000	-	3,000
407	01.411.18.062.00	Other Police Other - OT Reimbursable	-	-	-	-	-	-	-	-
408		Total Payroll Cost	118,780	104,553	107,000	77,511	103,348	109,500	-	109,500
409		Fringe Benefits:								
410	01.411.19.003.00	Other Police Benefits- Worker's Comp	1,670	199	300	156	208	300	-	300
411	01.411.19.004.00	Other Police Benefits- Life Insurance	723	859	1,000	562	749	800	-	800
412	01.411.19.005.00	Other Police Benefits- PA Unemployment	2,704	2,179	3,000	1,245	1,660	2,000	-	2,000
413	01.411.19.006.00	Other Police Benefits- Dental Insurance	1,571	1,020	1,000	1,309	1,745	2,000	-	2,000
414	01.411.19.007.00	Other Police Benefits- FICA	7,486	6,896	8,000	6,191	8,255	8,400	-	8,400
415	01.411.19.008.00	Other Police Benefits- Co-Pay	(2,853)	(2,582)	(2,500)	(2,074)	(2,765)	(4,372)	-	(4,372)
416	01.411.19.009.00	Other Police Benefits- Hospitalization	25,573	24,771	23,000	19,008	25,344	27,327	-	27,327
417	01.411.19.010.00	Other Police Health Reimb	615	474	400	338	451	500	-	500
418	01.411.19.011.00	Other Police Benefits- Vision	105	85	200	67	89	200	-	200
419	01.411.19.415.00	Other Police Ret Ben- Life Ins	56	23	100	19	25	100	-	100
420	01.411.19.417.00	Other Police Benefits- Retirees Hospitalization	6,672	8,858	7,000	5,495	7,327	7,823	-	7,823
421	01.411.19.418.00	Other Pol Ret- Health Reimb	250	212	500	326	435	500	-	500
422	01.411.19.419.00	Other Police Benefits- Retirees Vision	34	34	50	-	-	50	-	50
423		Total Fringe Benefits	44,606	43,028	42,050	32,642	43,523	45,628	-	45,628

City of Johnstown - 01.General Fund
2020 Budget

	A	B	F	I	U	V	W	X	Y	Z
Account Number	Account Description		Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019
424	Operating Expenses:									
425	01.411.28.090.00	Additional Other Police Expenses- Animal Control	-	6,665	9,000	6,897	9,196	10,000		10,000
426	01.411.32.012.00	Other Police Phone	849	699	1,000	615	820	1,000		1,000
427	01.411.32.091.00	Other Police Communications- Telecommunications	8,178	7,334	9,000	4,458	5,944	7,000		7,000
428		Total Operating Expenses	9,027	14,698	19,000	11,970	15,960	18,000		18,000
429		Department Total: Other Police	172,413	162,279	168,050	122,123	162,831	173,128		173,128
430	Department: Fire									
431	Payroll Cost:									
432	01.412.14.000.00	Fire Salaries and Wages	1,725,016	1,569,329	1,450,000	1,030,150	1,373,533	1,550,920		1,550,920
433	01.412.14.005.00	Fire Severance Pay			40,000	-	-	-		-
434	01.412.16.000.00	Part Time Salaries and Wages			76,500	12,015	16,020	76,500		76,500
435	01.412.18.001.00	Fire Other Compensation- Longevity	47,467	44,340	45,000	24,666	32,888	40,000		40,000
436	01.412.18.026.00	Fire Other Compensation- Premium Pay	66,383	64,833	20,000	9,673	12,897	16,000		16,000
437	01.412.18.027.00	Fire Other Compensation- Overtime	156,259	205,143	115,000	216,083	288,111	130,000		130,000
438	01.412.18.062.00	Fire Other Compensation- Overtime Reimbursable	15,278	60,106	15,000	21,140	28,187	5,000		5,000
439	01.412.18.063.00	Fire - OT Caused by Wk Comp Claim	1,373	349		-	-	-		-
440		Total Payroll Cost	2,011,776	1,944,100	1,761,500	1,313,727	1,751,636	1,818,420		1,818,420
441	Fringe Benefits:									
442	01.412.19.003.00	Fire Benefits- Workers Comp	215,598	183,650	200,000	101,796	135,728	150,000		150,000
443	01.412.19.004.00	Fire Benefits- Life Insurance	6,153	7,536	8,000	5,028	6,704	7,000		7,000
444	01.412.19.005.00	Fire Benefits- PA Unemployment	22,489	20,382	35,000	11,832	15,776	20,000		20,000
445	01.412.19.006.00	Fire Benefits- Dental Insurance	20,903	11,195	15,000	11,384	15,179	16,000		16,000
446	01.412.19.007.00	Fire Benefits- FICA	25,833	25,264	32,000	19,376	25,835	30,000		30,000
447	01.412.19.008.00	Fire Benefits- Co-Pay	(85,638)	(129,942)	(71,000)	(50,401)	(67,201)	(76,147)		(76,147)
448	01.412.19.009.00	Fire Benefits- Hospitalization	484,021	524,396	486,500	326,754	435,672	475,921		475,921
449	01.412.19.010.00	Fire Benefits- Health Reimb	13,658	13,904	17,000	9,852	13,136	17,000		17,000
450	01.412.19.011.00	Fire Benefits- Vision	2,918	2,734	3,000	1,623	2,164	3,000		3,000
452	01.412.19.415.00	Fire Benefits- Retirees Life Insurance	1,570	2,358	3,000	2,119	2,825	3,000		3,000
453	01.412.19.417.00	Fire Benefits- Retirees Hospitalization	417,637	515,524	375,000	403,669	538,225	578,239		578,239
454	01.412.19.418.00	Fire Ret Ben- Health Reimb	1,519	1,892	5,000	5,757	7,676	8,000		8,000
455	01.412.19.419.00	Fire Benefits- Retirees Vision	1,562	1,735	2,000	1,777	2,369	2,500		2,500
456		Total Fringe Benefits	1,128,223	1,180,628	1,110,500	850,566	1,134,088	1,234,513		1,234,513
457	Operating Expenses:									
458	01.412.21.014.00	Fire Office Supplies- Office Expense	278	573	2,000	1,250	1,667	2,000		2,000
459	01.412.23.000.00	Fire Postage	37	21	200	13	17	200		200
460	01.412.25.070.00	Fire Repairs & Maintenance Supplies- Gas & Oil	15,800	16,610	17,000	2,267	3,023	17,000		17,000
461	01.412.25.074.00	Fire Maintenance Supplies- Materials & Supplies	8,476	4,638	6,000	(1,002)	6,000	6,000		6,000
462	01.412.28.065.00	Other Fire Expenses- Clothing Allowance	20,302	18,236	20,000	23,927	24,000	24,000		24,000

Exhibit "A"

City of Johnstown - 01. General Fund
2020 Budget

	A	B	F	I	U	V	W	X	Y	Z
	Account Description		Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019
1	Account Number	Account Description								
463	01.412.28.067.00	Other Fire Expenses- Physical Costs	2,275	-	1,000	3,536	4,715	5,000		5,000
464	01.412.28.071.00	Other Fire Expenses- EMT Supplies	1,637	284	-	-	-	-		-
466	01.412.28.075.00	Fire Exp-FEMA Grant	86,632	-	-	-	-	-		-
470	01.412.29.475.00	State Fire Consolidated Grant Expenses				7,159	9,545	10,000		10,000
471	01.412.29.475.01	Local Fire Consolidated Grant Expenses			15,000	7,652	10,203	15,000		15,000
472	01.412.32.012.00	Fire Communications- Phone	6,438	5,934	8,000	4,627	6,169	7,000		7,000
473	01.412.34.013.00	Fire Advertising, Printing- Legal Notices/Adv	-	-	2,000	-	-	2,000		2,000
474	01.412.36.077.00	Fire Public Utility Services- Water	2,788	1,309	2,500	1,363	1,817	2,500		2,500
475	01.412.36.078.00	Fire Public Utility Services- Sewage	2,118	1,754	2,500	1,262	1,683	2,500		2,500
476	01.412.36.079.00	Fire Public Utility Services- Natural Gas	2,422	2,792	5,500	4,065	5,420	6,000		6,000
477	01.412.36.080.00	Fire Public Utility Services- Electric	8,540	5,518	6,000	4,349	5,799	6,000		6,000
478	01.412.37.016.00	Fire Repairs & Maintenance Services- Equipment	7,284	6,873	15,000	10,539	14,052	15,000		15,000
479	01.412.37.072.00	Fire Repairs & Maintenance Services- Vehicle	6,759	11,449	22,000	20,201	26,935	27,000		27,000
480	01.412.37.073.00	Fire Maintenance Services- Other Property	153	1,035	3,000	84	112	2,000		2,000
481	01.412.42.000.00	Fire Dues, Subscriptions, and Memberships	20	20	100	20	27	100		100
482	01.412.46.066.00	Fire Meetings, Conf & Continuing Ed- Training	882	150	1,500	-	-	3,000		3,000
483	01.412.74.029.00	Fire Equipment Cap Purchases- Equip Lease	2,205	2,283	4,000	2,206	2,941	4,000		4,000
484	01.412.74.076.00	Fire Equip Cap Purchases- Fire Hydrants	51,302	56,665	55,000	49,843	66,457	66,500		66,500
485		Total Operating Expenses	240,138	136,144	188,300	143,361	190,581	222,800		222,800
486										
487		Department Total: Fire	3,380,137	3,260,872	3,060,300	2,307,654	3,076,305	3,275,733		3,275,733
488	Department: Public Works-									
489	Payroll Cost:									
490	01.430.14.000.00	Public Works- Salaries & Wages	685,378	594,213	481,391	316,304	421,739	541,000		541,000
491	01.430.14.005.00	Public Works - Severance Pay			40,000	13,012	-	-		-
492	01.430.18.001.00	Public Works- Longevity	20,000	15,333	12,000	7,542	10,056	12,000		12,000
493	01.430.18.026.00	Public Works- Premium Pay	13,301	9,099	3,000	3,255	4,340	5,000		5,000
494	01.430.18.027.00	Public Works- Overtime	39,096	24,169	30,000	25,044	33,392	35,000		35,000
495	01.430.18.062.00	Public Works- OT Reimbursable	7,467	9,410	5,000	6,708	8,944	8,900		8,900
496		Total Payroll Cost	765,242	652,224	571,391	371,865	478,471	601,900		601,900
497	Fringe Benefits:									
498	01.432.19.003.00	Public Works-Worker's Comp	69,003	53,637	50,000	31,535	42,047	45,000		45,000
499	01.432.19.004.00	Public Works- Life Insurance	3,478	3,897	5,000	2,432	3,243	4,000		4,000
500	01.432.19.005.00	Public Works- PA Unemployment	11,876	10,456	12,000	4,788	6,384	7,000		7,000
501	01.432.19.006.00	Public Works- Dental Insurance	10,805	5,268	8,000	6,960	9,280	10,000		10,000
502	01.432.19.007.00	Public Works- FICA	50,702	44,161	44,000	30,623	40,831	46,045		46,045
503	01.432.19.008.00	Public Works- Co-Pay	(30,772)	(32,212)	(33,000)	(26,940)	(35,920)	(34,096)		(34,096)
504	01.432.19.009.00	Public Works- Hospitalization	220,556	224,307	194,000	145,652	194,203	213,101		213,101

City of Johnstown - 01. General Fund
2020 Budget

	A	B	F	I	U	V	W	X	Y	Z
	Account Description		Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019
1	Account Number	Account Description	Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019
505	01.432.19.010.00	Pub Wks- Health Reimb	6,017	5,113	8,000	4,456	5,941	8,000		8,000
506	01.432.19.011.00	Pub Wks- Vision	1,385	1,161	1,500	942	1,256	1,500		1,500
507	01.432.19.012.00	Public Works- Office Ret Ben - Life Ins	618	968	1,000	-	-	1,000		1,000
508	01.432.19.012.01	PW - Ret Health Insurance	236,286	287,918	230,000	137,005	182,673	196,246		196,246
509	01.432.19.013.00	PW Ret Health Reimb	1,624	1,230	3,000	3,768	5,024	5,500		5,500
510	01.432.19.014.00	Public Works Office Benefits - Retirees Vision	1,084	1,278	1,500	1,043	1,391	1,500		1,500
511		Total Fringe Benefits	582,662	607,182	525,000	342,264	456,352	504,796		504,796
512		Operating Expenses:								
513	01.434.21.014.00	Public Works- Office Supplies-	4,025	7,442	3,000	299	399	1,000		1,000
514	01.434.25.015.00	Pub Wks-Repairs & Maint Supplies-			2,000	1,554	2,072	3,000		3,000
515	01.434.25.070.00	Public Works- Supplies- Gas & Oil	43,273	43,555	60,000	12,555	16,740	60,000		60,000
516	01.434.26.105.00	Public Works- Tools and Equipment	6,145	3,861	17,000	2,286	3,048	10,000		10,000
517	01.434.28.092.00	Other Public Works- Safety Clothing	6,365	10,881	8,000	5,723	7,631	8,000		8,000
518	01.434.31.000.00	Other Public Works- Professional Services	11,639	9,289	30,000	7,929	10,572	15,000		15,000
519	01.434.32.012.00	Public Works- Phone	7,970	6,214	7,000	5,527	7,369	8,000		8,000
520	01.434.34.013.00	Public Works- Legal Notices/Adv	2,629	550	500	381	508	750		750
521	01.434.36.106.00	Public Works-Utility Services-Street Lights	11,465	10,593	15,000	8,535	11,380	13,000		13,000
522	01.434.36.107.00	Public Works-Utility Services- Traffic Signals	43,713	33,180	35,000	33,882	45,176	47,000		47,000
523	01.434.37.019.00	Pub Wks- Repairs & Maint Services- Bridges/Water	24,598	15,422	20,000	12,995	17,327	20,000		20,000
524	01.434.37.025.00	Pub. Wks - Computer Maintenance	14,496	15,485	20,000	11,302	15,069	20,000		20,000
525	01.434.37.072.00	Public Works Vehicle Repairs and Buildings	47,330	34,144	120,000	75,060	100,080	100,000		100,000
526	01.434.37.073.00	Public Works-Repairs & Maint- Other Property	30,441	22,247	40,000	32,535	43,380	40,000		40,000
527	01.434.37.103.00	Public Works-Repairs & Maint - Storm Sewers	9,423	5,834	11,000	4,760	6,347	7,000		7,000
528	01.434.37.113.00	Public Works - Utilities	11,300	10,598	12,000	12,044	16,059	-		-
529	01.434.37.123.00	Public Works - Nat Gas	21,201	25,270	40,000	26,432	35,243	37,000		37,000
530	01.434.37.133.00	Public Works - Electric Expenses	73,061	53,114	55,000	30,796	41,061	57,000		57,000
531	01.434.37.143.00	Public Works - Equipment Maintenance	73,204	68,398	80,000	14,812	19,749	20,000		20,000
532	01.434.38.016.00	Other Public Works-Rentals- Equipment	1,095	550	-	-	-	-		-
533	01.434.46.066.00	Pub Wks- Meetings, Conf. & Continuing Ed- Training	70		500	396	528	1,000		1,000
534	01.434.46.070.00	Pub Wks - Dues, Subscriptions, and Memberships			500	-	-	500		500
535		Total Operating Expenses	443,443	376,627	576,500	299,803	399,737	468,250		468,250
536		Department Total: Public Works-	1,791,347	1,636,033	1,672,891	1,013,932	1,334,560	1,574,946		1,574,946
537		Department: Parking								
538		Payroll Cost:								
539	01.443.14.000.00	Salaries and Wages	153,840	142,434	115,000	75,896	101,195	95,000		95,000
540	01.443.18.001.00	Other Compensation- Longevity	4,800	3,200	3,000	2,175	2,900	3,000		3,000
541	01.443.18.026.00	Other Compensation- Premium Pay	-	-		377	503	500		500
542	01.443.18.027.00	Other Compensation- Overtime	1,307	1,397	1,000	481	641	1,000		1,000

City of Johnstown - 01.General Fund
2020 Budget

	A	B	F	I	U	V	W	X	Y	Z
	Account Description		Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019
1	Account Number	Account Description	Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019
543	01.443.18.062.00	Other Compensation- Reimbursable OT	-	(553)	1,000	-	-	1,000		1,000
544		Total Payroll Cost	159,947	146,478	120,000	78,929	105,239	100,500		100,500
545	Fringe Benefits:									
546	01.443.19.003.00	On Street Parking- Benefits- Worker's Comp	14,921	12,459	9,000	5,786	7,715	8,000		8,000
547	01.443.19.004.00	On Street Parking- Benefits- Life Insurance	989	1,251	1,000	585	780	1,000		1,000
548	01.443.19.005.00	On Street Parking- Benefits- PA Unemployment	3,597	3,689	4,000	1,403	1,871	2,000		2,000
549	01.443.19.006.00	On Street Parking- Benefits- Dental Insurance	2,370	1,470	2,000	512	683	1,000		1,000
550	01.443.19.007.00	On Street Parking- Benefits- FICA	10,224	9,842	9,000	5,797	7,729	7,688		7,688
551	01.443.19.008.00	On Street Parking- Benefits- Co-Pay	(6,326)	(5,976)	(3,000)	(2,983)	(3,977)	(4,484)		(4,484)
552	01.443.19.009.00	On Street Parking- Benefits- Hospitalization	51,246	40,661	21,000	19,490	25,987	28,025		28,025
553	01.443.19.010.00	Benefits- Healthcare Reimbursement	1,633	1,549	1,500	790	1,053	1,500		1,500
554	01.443.19.011.00	On Street Parking- Benefits- Vision	483	387	500	240	320	500		500
555	01.443.19.415.00	On Street Parking- Benefits- Retiree Life Insurance	37	92	100	76	101	100		100
556	01.443.19.417.00	On Street Parking- Benefits- Retiree Hospitalization	22,831	18,463	13,000	8,848	11,797	13,559		13,559
557	01.443.19.419.00	On Street Parking- Benefits- Retiree Vision	139	103		51	68	100		100
558		Total Fringe Benefits	102,144	83,990	58,100	40,595	54,127	58,988		58,988
559	Operating Expenses:									
560	01.443.21.014.00	On Street Parking Office Supplies- Office Expense	1,087	264	500	338	451	1,000		1,000
561	01.443.22.141.00	Comp Supplies- Parking Comp Software	1,597	3,033	3,000	1,759	2,345	3,000		3,000
562	01.443.23.000.00	On Street Parking- Postage	2,234	1,436	3,500	323	431	3,000		3,000
563	01.443.25.070.00	Repairs and Maintenance Supplies- Gas & Oil	764	897	2,000	320	427	2,000		2,000
564	01.443.25.074.00	Repairs and Maint Supplies- Mat & Supplies	-	344	1,000	794	1,059	2,000		2,000
565	01.443.28.065.00	Parking Expenses- Clothing Allowance	593	1,205	1,000	158	211	1,000		1,000
566	01.443.28.139.00	Other On Street Parking Expenses- Parking Tickets	3,341	2,210	2,000	2,275	3,033	3,000		3,000
567	01.443.28.140.00	Other On Street Parking Expenses- Parking Meters	1,409	2,080	2,500	1,362	1,816	2,500		2,500
568	01.443.31.000.00	On Street Parking Other Professional Services	-	-	-	-	-	-		-
569	01.443.32.012.00	On Street Parking Communications- Phone	277	233	1,000	184	245	1,000		1,000
570	01.443.34.013.00	Adv, Printing, & Binding- Legal Notices/Adv	-	-	500	370	493	500		500
571	01.443.37.072.00	Repairs and Maintenance Services- Vehicle	2,189	227	1,000	-	-	-		-
572	01.443.37.073.00	Repairs and Maint Services- Other Property	62	82	10,000	221	295	2,000		2,000
573	01.443.74.029.00	Machinery and Equip Cap Purch- Equip Lease	-	368	-	-	-	-		-
574		Total Operating Expenses	13,553	12,379	28,000	8,104	10,805	21,000		21,000
575		Department Total: On Street Parking	275,644	242,847	206,100	127,628	170,171	180,488		180,488
576	Department: Combine Parking									
577	Operating Expenses:									
578	01.444.26.105.00	Combine Pk Tools & Equipment	349	2,893	1,000	-	-	1,000		1,000
579	01.444.36.146.00	Combine Parking Public Utility Services- Utilities	(480)	(871)	16,000	(320)	-	-		-
580		Total Operating Expenses	(131)	2,022	17,000	(320)	-	1,000		1,000

City of Johnstown - 01 General Fund
2020 Budget

	A	B	F	I	U	V	W	X	Y	Z
Account Number	Account Description		Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019
581										
582		Department Total: Combine Parking	(131)	2,022	17,000	(320)	-	1,000		1,000
583	Department: Main Street Parking									
584	01.445	32.012.00 Main Street Parking Communications- Phone	1,063	1,058	1,200	729	972	1,200		1,200
585	01.445	36.080.00 Main Street Parking Public Utility Services- Electric	11,133	13,195	10,000	6,187	8,249	10,000		10,000
586	01.445	37.016.00 Repairs and Maintenance Services- Equipment	6,109	4,394	5,000	3,070	4,093	5,000		5,000
587	01.445	37.110.00 Repairs and Maintenance Services- Building	890,515	261,203	5,000	2,012	2,683	10,000		10,000
588		Department Total: Main Street Parking	908,820	279,850	21,200	11,998	15,997	26,200		26,200
589	Department: Lincoln Street Parking									
590	Operating Expenses:									
591	01.447	32.012.00 Lincoln Street Parking Communications- Phone	4,637	4,186	5,000	3,618	4,824	5,000		5,000
592	01.447	36.080.00 Parking Public Utility Services- Electric	11,778	7,807	8,000	6,383	8,511	9,000		9,000
593	01.447	37.016.00 Parking Equipment Repairs and Maintenance	10,561	10,112	15,000	10,625	14,167	15,000		15,000
594	01.447	37.110.00 Parking Building Repairs and Maintenance	4,834	80		-	-	5,000		5,000
595		Department Total: Lincoln Street Parking	31,810	22,185	28,000	20,626	27,501	34,000		34,000
596	Department: Intermodal Parking									
597	Operating Expenses:									
598	01.449	28.074.00 Intermodal Admin Expenses- Materials & Supplies	7	525		-	-	-		-
599	01.449	31.000.00 Intermodal Admin Professional Services	8,668	10,558	14,000	15,000	15,000	15,000		15,000
600	01.449	32.012.00 Intermodal Admin Communications- Phone	505	497	700	356	475	700		700
601	01.449	36.077.00 Intermodal Admin Public Utility Services- Water	422	291	400	240	320	400		400
602	01.449	36.078.00 Intermodal Admin Public Utility Services- Sewage	754	706	800	592	789	800		800
603	01.449	36.080.00 Intermodal Admin Public Utility Services- Electric	17,182	13,383	15,000	10,081	13,441	16,000		16,000
604	01.449	37.109.00 Intermodal Admin Maint Serv- Bldgs/Related Equip	2,404	502	9,000	6,750	9,000	10,000		10,000
605		Department Total: Other General Govt Admin	29,942	26,462	39,900	33,019	39,025	42,900		42,900
606		Department Total: PARKING	1,246,085	573,366	312,200	197,951	252,695	284,588		284,588
607	Department: Culture- Recreation									
608	Operating Expenses:									
609	01.450	25.074.00 Culture- Recreation Maint Supplies- Mat & Supplies	8,043	2,656	3,000	2,998	3,997	4,000		4,000
610	01.450	28.113.00 Recreation Expenses- Recreation Tournament Expenses	356	-	3,000	811	1,081	2,000		2,000
611	01.450	31.000.00 Pt Stadium Other Professional Services	7,612	858	1,500	1,492	1,989	2,000		2,000
612	01.450	32.012.00 Culture- Recreation Communication- Phone	5,972	5,402	5,000	3,919	5,225	6,000		6,000
613	01.450	36.077.00 Culture- Recreation Public Utility Services- Water	4,872	4,187	4,000	4,679	6,239	7,000		7,000
614	01.450	36.078.00 Culture- Recreation Public Utility Services- Sewage	742	1,421	700	1,848	2,464	3,000		3,000
615	01.450	36.080.00 Culture- Recreation Public Utility Services- Electric	40,554	35,257	30,000	31,397	41,863	43,000		43,000
616	01.450	37.073.00 Recreation Maintenance Services- Other Property	11,338	9,281	10,000	6,986	9,315	12,000		12,000
617	01.450	38.016.00 Culture- Recreation Rentals- Equipment	566	1,139	1,000	977	1,303	2,000		2,000
618	01.450	48.010.00 Recreation - Roxbury Grant Rehab Expenses			225,000					

City of Johnstown - 01.General Fund
2020 Budget

	A	B	F	I	U	V	W	X	Y	Z
	Account Description		Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019
1	Account Number									
619	01.450.48.010.05	Recreation - Roxbury-City Match for Grant			31,000	17,213	22,951	-		-
620		Total Operating Expenses	80,055	60,201	314,200	72,320	96,427	81,000		81,000
621	Department: Culture- Recreation Admin- Director's Office									
622	Operating Expenses:									
623	01.451.21.014.00	Culture- Rec Admin- Director's Office Office Supplies- Offi	-	-	-	-	-	-		-
624	01.451.23.000.00	Administration- Director's Office- Postage	169	35	50	-	-	-		-
625	01.451.32.012.00	Culture- Rec Admin- Director's Office Communications- PH	-	-	-	-	-	-		-
626	01.451.33.153.00	Culture- Recreation Admin- Director's Office Transportation	-	-	-	-	-	-		-
627	01.451.34.013.00	Culture- Rec Admin- Director's Off Adv, Print, & Bind- Legs	-	-	-	-	-	-		-
628	01.451.35.033.00	Other Culture- Rec Admin- Director's Office Ins Exps- Liabi	2,589	2,981	-	-	-	-		-
629	01.451.42.000.00	Culture- Rec Admin- Dir Office Dues, Subs, and Membersh	2,000	2,321	-	-	-	-		-
630		Total Operating Expenses	4,758	5,337	50	-	-	-		-
631										
632		Department Total: Culture- Recreation Admin- Director's	4,758	5,337	50	-	-	-		-
633										
634	Department: Other Participant Recreation- Other Parks									
635	Payroll Cost:									
636	01.455.14.000.00	Recreation - Other Parks Salaries & Wages	40,702	38,976	40,331	29,792	39,723	42,000		42,000
637	01.455.14.116.00	Other Parks Sal & Wages- Rec Officials	27,530	29,805	30,000	19,837	26,449	30,000		30,000
638	01.455.18.001.00	Other Parks Other Compen- Longevity	-	-	-	-	-	-		-
639	01.455.18.027.00	Other Parks Other Compensation- OT	1,532	1,237	4,000	2,368	3,157	5,000		5,000
640		Total Payroll Cost	69,764	70,018	74,331	51,997	69,329	77,000		77,000
641	Fringe Benefits:									
642	01.455.19.003.00	Other Parks Ben - Worker's Comp	3,946	3,366	3,000	2,649	3,532	4,000		4,000
643	01.455.19.004.00	Other Parks Ben - Life Insurance	181	248	200	174	232	250		250
644	01.455.19.005.00	Other Parks Ben - Unemploy	525	625	800	360	480	800		800
645	01.455.19.006.00	Other Parks Ben - Dental Ins	231	240	500	455	607	650		650
646	01.455.19.007.00	Other Parks Benefits- FICA	2,720	2,413	3,000	2,325	3,100	5,890		5,890
647	01.455.19.008.00	Other Parks Ben - Co-pays	-	(2,354)	(3,000)	(2,090)	(2,787)	(3,338)		(3,338)
648	01.455.19.009.00	Other Parks Ben - Hospitalization	-	17,822	19,000	13,933	18,577	20,860		20,860
649	01.455.19.010.00	Other Parks Health Reimb	446	(1,067)	1,000	296	395	1,000		1,000
650	01.455.19.011.00	Other Parks Ben - Vision	102	105	100	76	101	100		100
651	01.455.19.418.00	Other Parks Benefit Ret Health Reimb	-	-	-	-	-	-		-
652		Total Fringe Benefits	8,151	21,398	24,600	18,178	24,237	30,212		30,212
653	Operating Expenses:									
654	01.455.25.117.00	Rep & Maint Supplies- Playground	97	-	-	-	-	-		-
655	01.455.28.118.00	Other Exps- Rec Activities	-	91	-	-	-	-		-
656	01.455.28.119.00	Other Exps- Trophies/Awards	504	573	900	566	755	900		900

City of Johnstown - 01.General Fund
2020 Budget

	A	B	F	I	U	V	W	X	Y	Z
	Account Description		Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019
1	Account Number	Account Description								
657	01.455.37.117.00	Repairs & Maint Serv- Playground	4,081	21	1,000	536	715	1,000		1,000
658		Total Operating Expenses	4,682	686	1,900	1,102	1,469	1,900		1,900
659										
660		Dept. Total: Other Part Recreation- Other Parks	82,597	92,102	100,831	71,277	95,036	109,112		109,112
661	Department: Culture- Recreation- Libraries									
662	Operating Expenses:									
663	01.456.24.130.00	Libraries Gen Oper Supplies- Library Subsidy	43,619	37,571	35,000	30,960	35,000	35,000		35,000
664		Total Operating Expenses	43,619	37,571	35,000	30,960	35,000	35,000		35,000
665										
666		Department Total: Recreation- Libraries	43,619	37,571	35,000	30,960	35,000	35,000		35,000
667	Department: Culture- Recreation Point Stadium									
668	Payroll Cost:									
669	01.457.14.000.00	Recreation Point Stadium Salaries and Wages	63,107	62,428	30,000	13,817	18,423	43,900		43,900
670	01.457.18.001.00	Recreation Point Stadium Other Comp- Longevity	1,600	1,600	-	-	-	-		-
671	01.457.18.026.00	Recreation Pt Stadium Other Comp- Premium Pay	56	522	200	-	-	200		200
672	01.457.18.027.00	Recreation Point Stadium Other Comp- Overtime	9,513	10,292	1,000	1,132	1,509	2,000		2,000
673	01.457.18.062.00	Recreation Pt Stadium Other Comp- OT Reimb	986	1,991	-	-	-	-		-
674		Total Payroll Cost	75,262	76,833	31,200	14,949	19,932	46,100		46,100
675	Fringe Benefits:									
676	01.457.19.003.00	Recreation Point Stadium Benefits- Worker's Comp	7,046	8,020	3,000	-	-	-		-
677	01.457.19.004.00	Recreation Point Stadium Benefits- Life Insurance	364	496	200	-	-	-		-
678	01.457.19.005.00	Recreation Pt Stadium Benefits- Unemp Comp	1,081	1,236	1,500	331	441	500		500
679	01.457.19.006.00	Recreation Pt Stadium Benefits- Dental Insurance	1,200	839	800	142	189	300		300
680	01.457.19.007.00	Culture- Recreation Point Stadium Benefits- FICA	5,033	6,663	2,500	1,097	1,463	3,530		3,530
681	01.457.19.008.00	Culture- Recreation Point Stadium Benefits- Co-Pay	(2,871)	(3,503)	(300)	(6)	(8)	(167)		(167)
682	01.457.19.009.00	Recreation Point Stadium Benefits- Hospitalization	18,473	19,531	3,000	37	49	1,043		1,043
683	01.457.19.010.00	Rec Pt Stad Health Reimb	684	573	1,000	-	-	-		-
684	01.457.19.011.00	Recreation Pt Stadium Vision	101	101	50	1	1	50		50
685		Total Fringe Benefits	31,111	33,956	11,750	1,602	2,136	5,256		5,256
686	Operating Expenses:									
687	01.457.37.157.00	Recreation Pt Stadium Maint Serv- Light Maint	8,743	7,427	3,000	1,575	2,100	4,000		4,000
688	01.457.37.157.05	Recreation - Pt. Stadium Refurbish			20,000	19,438	25,917	25,000		25,000
689		Total Operating Expenses	8,743	7,427	23,000	21,013	28,017	29,000		29,000
690		Department Total: Recreation Point Stadium	115,116	118,216	65,950	37,564	50,085	80,356		80,356
691	Department: Culture- Recreation- ROXY									
692	Payroll Cost:									
693	01.458.14.000.00	ROXY Salaries & Wages	77,178	77,442	66,000	59,684	70,000	70,000		70,000
694	01.458.18.001.00	ROXY Other Compensation- Longevity	3,200	3,200	3,500	2,400	3,200	3,500		3,500

City of Johnston - 01, General Fund
2020 Budget

	A	B	F	I	U	V	W	X	Y	Z
	Account Description		Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019
1	Account Number									
695	01.458.18.026.00	ROXY Other Compensation- Premium Pay	-	-	30	128	171	150		150
696	01.458.18.027.00	ROXY Other Compensation Overtime	4,621	4,928	4,000	6,587	6,587	7,000		7,000
697		Total Payroll Cost	84,999	85,570	73,530	68,799	79,958	80,650		80,650
698	Fringe Benefits:									
699	01.458.19.003.00	ROXY Benefits Worker's Comp	7,940	7,162	7,000	6,012	8,016	8,500		8,500
700	01.458.19.004.00	ROXY Benefits Life Insurance	366	501	500	652	869	1,000		1,000
701	01.458.19.005.00	ROXY Benefits Unemployment Comp	1,113	1,245	2,000	598	797	1,000		1,000
702	01.458.19.006.00	ROXY Benefits Dental Insurance	1,017	572	1,000	290	387	700		700
703	01.458.19.007.00	ROXY Benefits FICA	6,249	6,302	6,500	5,184	6,912	7,000		7,000
704	01.458.19.008.00	ROXY Benefits- Co-Pay	(2,871)	(3,198)	(6,000)	(2,403)	(3,204)	(3,671)		(3,671)
705	01.458.19.009.00	ROXY Benefits Hospitalization	19,535	21,309	41,000	16,019	21,359	22,946		22,946
706	01.458.19.010.00	Rec- ROXY Health Reimb	467	750	1,000	63	84	100		100
707	01.458.19.011.00	ROXY Benefits Vision	206	207	250	152	203	250		250
708		Total Fringe Benefits	34,022	34,850	53,250	26,567	35,423	37,825		37,825
709	Operating Expenses:									
710	01.458.25.070.00	ROXY Repairs & Maint Supplies- Gas & Oil	1,294	1,413	2,000	517	689	2,000		2,000
711	01.458.25.074.00	ROXY Repairs & Maint Supplies- Mat & Supp	4,720	9,124	10,000	8,144	10,859	12,000		12,000
712	01.458.32.012.00	ROXY Communications	519	1,846	600	415	553	600		600
713	01.458.36.077.00	ROXY Public Utility Services- Water	2,087	1,855	4,000	521	695	1,000		1,000
714	01.458.36.078.00	ROXY Public Utility Services- Sewage	1,230	1,868	3,500	455	607	600		600
715	01.458.36.080.00	ROXY Public Utility Services- Electric	12,142	11,371	13,000	10,535	14,047	15,600		15,600
716	01.458.37.073.00	ROXY Repairs & Maint Services- Other Prop	2,269	4,286	5,000	1,756	2,341	5,000		5,000
717		Total Operating Expenses	24,261	31,763	38,100	22,343	29,791	36,800		36,800
718		Department Total: Culture-Recreation- ROXY	143,282	152,183	164,880	117,709	145,171	155,275		155,275
719	Department: Community Development									
720	Payroll Cost:									
721	01.460.14.000.00	Salaries & Wages	68,081	49,241	63,597	27,394	36,525	120,000		120,000
722	01.460.18.001.00	Other Compensation- Longevity	-	-	-	-	-	-		-
723	01.460.18.062.00	Other Compensation- Reimb OT	-	-	-	-	-	-		-
724		Total Payroll Cost	68,081	49,241	63,597	27,394	36,525	120,000		120,000
725	Fringe Benefits:									
726	01.460.19.003.00	Benefits- Worker's Comp	286	198	300	99	132	150		150
727	01.460.19.004.00	Benefits- Life Insurance	356	176	300	141	188	200		200
728	01.460.19.005.00	Benefits- PA Unemployment	1,291	1,327	1,500	607	809	1,000		1,000
729	01.460.19.006.00	Benefits- Dental Insurance	980	140	200	206	275	300		300
730	01.460.19.007.00	Benefits- FICA	4,366	1,746	3,500	2,123	2,831	9,200		9,200
731	01.460.19.008.00	Benefits- CoPay	(1,756)	(1,046)	(1,000)	(453)	(604)	(501)		(501)
732	01.460.19.009.00	Benefits- Hospitalization	11,958	6,480	6,500	1,340	1,787	3,129		3,129

City of Johnstown - 01.General Fund
2020 Budget

	A	B	F	I	U	V	W	X	Y	Z
1	Account Description		Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019
733	01.460.19.010.00	Benefits- Health Reimbursement	332	-	-	(21)	(28)	-	-	-
734	01.460.19.011.00	Benefits- Vision	187	97	100	235	313	400		400
735	01.460.19.415.00	Benefits- Retiree Life	19	115	150	95	127	150		150
736		Total Fringe Benefits	18,019	9,233	11,550	4,372	5,829	14,028		14,028
737		Operating Expenses:								
738	01.460.00.289.00	CD Demolition Expenses	-	46,988	30,000	2,500	3,333	-		-
739	01.460.21.014.00	Office Supplies- Office Expense	925	978	1,000	641	855	1,000		1,000
740	01.460.23.000.00	Community Development Postage	1,012	1,227	3,000	416	555	2,000		2,000
741	01.460.25.070.00	Repairs & Maint Supplies- Gas & Oil	1,215	1,142	1,200	171	228	1,000		1,000
742	01.460.31.000.00	Professional Services	24,142	25,489	50,000	89,586	119,448	20,000		20,000
743	01.460.31.472.00	CD Bldg Codes Appeals Brd Exps	483	100	200	-	-	200		200
744	01.460.32.012.00	Communications- Phone	5,824	3,175	4,000	2,802	3,736	4,000		4,000
745	01.460.33.153.00	CD Travel Expense	-	-	-	-	-	2,500		2,500
746	01.460.34.013.00	Adv. Printing, & Binding- Legal Notices/Adv	(628)	203	2,000	580	773	1,000		1,000
747	01.460.37.072.00	Repairs & Maintenance Services- Vehicle	204	102	1,200	1,048	1,397	1,000		1,000
748	01.460.74.029.00	Machinery and Equip Capital Purch- Equip Lease	1,096	1,113	5,000	3,117	4,156	5,000		5,000
749		Total Operating Expenses	34,273	80,517	97,600	100,861	134,481	37,700		37,700
750		Department Total: Community Development	120,373	138,991	172,747	132,627	176,836	171,728		171,728
751		Department: Debt Service Expenses								
752		Bank Service Charges/Fees								
753	01.470.39.225.00	Service Charges/Fees- Administrative Fees	1,600	1,500	2,000	700	933	700		700
754		Total Debt Svc Charges/Fees	1,600	1,500	2,000	700	933	700		700
755										
756		Debt Principal Payments								
757	01.471.02.237.00	TAN Principal Payments	2,500,000	-	1,500,000	500,000	500,000	500,000		500,000
758	01.471.02.238.13	\$6 Million Bond Principal Payments_2013	50,000	55,000	55,000	55,000	55,000	-		-
759	01.471.02.241.00	KS State Bank Lease	408,921	134,953	144,418	134,953	144,418	150,000		150,000
760	01.471.02.242.00	2016 Unfunded Debt Loan Principal		561,697	592,638	294,923	592,638	608,500		608,500
761	01.471.02.244.00	Police Car Lease Payments			25,000	8,764	17,528	52,600		52,600
762	01.471.02.250.00	GO Bonds 2019						40,000		40,000
763		Total Debt Principal Payments	2,958,921	751,650	2,317,056	993,640	1,309,584	1,351,100		1,351,100
764										
765		Debt Interest Payments								
766	01.472.02.236.00	Debt Interest Payments- TAN Interest Payments	27,624	-	15,000	4,115	4,115	5,000		5,000
767	01.472.02.239.13	\$6 Million Bond Interest Payments_2013	222,593	221,593	219,392	219,393	219,393	-		-
768	01.472.02.241.00	KS State Bank Lease	-	40,260	30,794	40,260	40,260	25,815		25,815
769	01.472.02.242.00	2016 Unfunded Debt Loan Interest	-	155,303	124,362	63,577	63,577	108,560		108,560
770	01.472.02.250.00	GO Bonds 2019						166,525		166,525

City of Johnstown - 01.General Fund
2020 Budget

	A	B	F	I	U	V	W	X	Y	Z
Account Number	Account Description		Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019
1		Total Debt Interest Payments	250,217	417,155	389,548	327,345	327,345	305,900		305,900
771										
772										
773		Department Total: Debt Svc	3,210,738	1,170,305	2,708,604	1,321,685	1,637,862	1,657,700		1,657,700
774		Department: Sewer Reimbursement Expenses								
775										
776	01.475.01.925.50	GG Labor			40,347	30,261	440,347	440,347		440,347
777	01.475.01.925.51	GG Benefits			16,000	12,000	16,000	16,000		16,000
778	01.475.01.925.52	PW Labor			150,609	112,956	150,609	150,609		150,609
779	01.475.01.925.53	PW Benefits			55,400	37,500	55,400	55,400		55,400
780	01.475.01.925.54	PW Fuel/Maintenance Costs			24,600	24,600	24,600	24,600		24,600
781	01.475.01.925.56	CD Labor			10,403	7,803	10,403	10,403		10,403
782	01.475.01.925.57	CD Benefits			2,000	1,500	2,000	2,000		2,000
783	01.475.01.925.58	Labor			67,841	50,880	67,841	67,841		67,841
784	01.475.01.925.59	Benefits			22,800	17,100	22,800	22,800		22,800
785	01.475.01.925.60	Liability/Audit/Legal			100,000	100,000	100,000	100,000		100,000
786		Department Total: Sewer Reimbursement Expenses			490,000	394,600	490,000	490,000		490,000
787		Department: Employer Paid Non-Distributed								
788		Fringe Benefits:								
789	01.481.19.003.00	ER Paid Non-Distrib- WK Comp	7,023	1,918	1,000	518	691	1,000		1,000
790	01.481.19.143.00	ER Paid Non-Distrib- EE Bond	7,058	7,700	5,000	1,141	1,521	2,000		2,000
791		Total Fringe Benefits	14,081	9,618	6,000	1,659	2,212	3,000		3,000
792		Fixed Expenses								
793	01.481.35.033.00	Employer Paid Insurance Exps - Liability Ins	446,505	329,341	286,000	290,145	344,000	344,000		344,000
794	01.481.35.123.00	Employer Paid Insurance Expenses- Flood Ins	25,261	31,889	40,000	44,189	44,189	47,000		47,000
795		Total Fixed Expenses	471,766	361,230	326,000	334,334	388,189	391,000		391,000
796		Department Total: Employer Paid Non-Distributed	485,847	370,848	332,000	335,993	390,401	394,000		394,000
797		Department: Pension Expenses								
798		Pension Contributions								
799	01.483.01.035.00	Employer Pension Contribution- Non-Uniform	593,762	850,327	811,131	226,949	811,131	745,602		745,602
800	01.483.01.078.00	Employer Pension Contribution- Sewage	130,092	68,636	78,049	16,795	78,049	50,940		50,940
801	01.483.01.142.00	Employer Pension Contribution- Police	883,560	1,222,532	1,356,585	365,369	1,356,585	1,267,883		1,267,883
802	01.483.01.264.00	Employer Pension Contribution- Fire	1,416,479	1,503,007	1,600,345	405,077	1,600,345	1,538,675		1,538,675
803		Total Pension Contributions	3,023,893	3,644,502	3,846,110	1,014,190	3,846,110	3,603,100		3,603,100
804		Department: Unclassified/Miscellaneous								
805		Additional Expenditures								
806	01.489.11.126.00	Ins Deductable/Accidents	(2,000)	-	25,000	19,744	26,325	48,600		48,600
807	01.489.11.131.00	Repairs Insurance Proceeds	(26,533)	(38,572)	2,000	1,590	2,120	2,000		2,000
808	01.489.11.132.00	Transit Subsidy	44,042	46,244	50,894	50,984	50,984	53,534		53,534

City of Johnston - 01.General Fund
2020 Budget

	A	B	F	I	U	V	W	X	Y	Z
Account Number	Account Description		Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019
809	01.489.11.135.00	Refund DLP/Conemaugh	-	255,834	-	-	-	-	-	-
810	01.489.11.136.00	Severance Payouts	-	250,729	-	-	-	-	-	-
811	01.491.20.000.00	2016 UNFUNDED DEBT LOAN EXPS	6,700	-	-	-	-	-	-	-
812		Department Total: Unclassified/Miscellaneous	\$ 22,209	\$ 514,235	\$ 77,894	\$ 72,318	\$ 79,429	\$ 104,134		\$ 104,134
813		Department: Transfers								
814	01.492.20.000.00	Transfer to Debt Service Fund	-	175,212	-	-	-	-	-	-
815	01.492.30.000.00	Transfer to Parking	333,495	-	-	-	-	-	-	-
816	01.492.40.000.00	Transfer to Pension	-	-	-	-	-	-	-	-
817	01.492.47.000.00	Transfer to Liquid Fuels	48,700	-	-	-	-	-	-	-
818	01.492.53.000.00	Transfer to Capital Projects Fund	445,489	66,964	-	-	-	33,000	-	33,000
819	01.492.56.000.00	Transfer to OPEB	-	-	-	-	-	-	-	-
820	01.492.58.000.00	Transfer to Recreation	-	-	-	-	-	-	-	-
821		Department Total: Transfers	827,684	242,177	-	-	-	33,000	-	33,000
822		TOTAL EXPENSES	\$ 19,790,264	\$ 17,030,650	\$ 17,847,865	\$ 10,197,906	\$ 15,816,519	\$ 16,521,799	\$ 50,000	\$ 16,571,799
823										
824		Difference (Excess Revenue over Expenses)	\$ 3,581,631	\$ 141,968	\$ -	\$ 3,318,332	\$ 235,285	\$ (0)	\$ -	\$ (0)

City of Johnstown - Liquid Fuels Fund 05
2020 Budget

A	B	G	K	P	Q	R	T	U
Account Number	Account Description	Actual 2016	Actual 2017	Actual 2018	Budget 2019	2019 thru Sept.	Projected 2019	Budget 2020
1								
2								
3								
4	LIQUID FUELS							
5	Interest Earnings							
6	05.340.38.029.00 Interest Earnings- Other Revenue- Interest Income	933	1,672	1,609	1,000	1,198	1,597	1,200
7	05.340.38.029.00 Total Interest Earnings	933	1,672	1,609	1,000	1,198	1,597	1,200
8	Grants and Joint Projects							
9	05.354.25.000.00 State Capital Grants- Rev Received	618,368	649,332	676,240	676,240	689,882	689,882	657,992
10	05.354.25.000.00 Total Grants and Joint Projects	618,368	649,332	676,240	676,240	689,882	689,882	657,992
11	Refunds/Reimbursements							
12	05.395.34.306.00 Refunds/Reimburs-Streets- Electric Bill Reimb	-	-	-	-	-	-	-
13	05.395.34.306.00 Total Refunds/Reimbursements	-	-	-	-	-	-	-
14	TOTAL REVENUE	619,301	651,004	677,849	677,240	691,080	691,479	659,192
15								
16								
17								
18	Operating Expenses:							
19	05.430.32.012.00 Highway Rd & St Exps - Telephone	4,943	4,936	5,219	6,000	3,820	5,093	6,000
20	05.430.28.156.00 Highway Rd & St Exps - Capital	-	-	-	-	-	-	-
21	05.432.37.155.00 Pub Wks- Winter - Snow & Ice Removal	122,735	93,935	198,576	170,000	109,044	145,392	170,000
22	05.438.37.154.00 Pub Wks Street Maintenance	-	-	-	-	-	-	-
23	05.438.37.154.00 Total Operating Expenses	127,678	98,871	203,795	176,000	112,864	150,485	176,000
24	Fixed Expenses:							
25	05.434.37.106.00 Street Lighting Maint Serv- Streetlights	421,147	384,376	370,923	360,000	271,493	361,991	413,220
26	05.434.37.106.00 Total Fixed Expenses	421,147	384,376	370,923	360,000	271,493	361,991	413,220
27	Transfers:							
28	05.492.04.148.00 Transfer to General Fund- Labor	210,131	197,424	150,000	141,240	-	141,240	69,972
29	05.492.04.148.00 Total Transfers	210,131	197,424	150,000	141,240	-	141,240	69,972
30								
31	TOTAL EXPENSES	758,956	680,671	724,718	677,240	384,357	653,716	659,192
32	Difference (Revenues over Expenses)	(139,655)	(29,667)	(46,869)	-	306,723	37,763	-

City of Johnstown - 18. Capital Fund
2020 Budget

	A	B	U	X
Account Number	Account Description		Budget 2019	Budget 2020
1				
2				
3	Revenue			
4				
5	Fines and Restitutions:	CAPITAL		
9			-	
10	Federal Capital & Operating Grants:			
14	18-351-34-365-00	FEMA - Fire Grant		150,000
15		Total Federal Capital and Operating Grants	-	150,000
16			-	
23			-	
24	Local Capital & Operating Grants:			
25	18-357-38-022-00	Misc. Capital Project Revenue	-	
26	18-357-38-025-00	DGED Grant -- HJA Associates		110,000
27				
28				
29		Total Local Capital and Operating Grants	-	110,000
30			-	
31	Transfers From:			
32	18-392-04-000-00	Transfers From General Fund	-	33,000
33		Total Transfer From	-	33,000
34			-	
39			-	
40		TOTAL REVENUE	-	293,000
41			-	
42	Expenses			
43				
64	Miscellaneous Expenses:			
65	18-489-28-196-00	Capital Project Miscellaneous Expenses	-	25,000
66	18-489-28-200-00	HJA Expenses - Asset Sales		110,000
67	18-489-25-205-00	Fire Expense FEMA Grant		158,000
68		Total Capital Project Miscellaneous Expenses	-	293,000
69			-	
70		TOTAL EXPENSES	-	293,000
71			-	
72		Difference (Revenues over Expenses)	-	-

Account Number	Account Description	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	2019 thru Sept	Projected 2019	Budget 2020
Revenue									
Sewer Upgrade Project - SEWER									
24.314.77.000.01	PennVest Hornerstown Phase 1 - Loan Revenue		0		0				
24.314.77.000.02	PennVest 71390 Hornerstown-2 Loan Revenue		0		5,702		59,408	59,408	0
24.314.77.000.03	PennVest Rox 71397 Loan Revenue		0		14,981		2,739	2,739	0
24.314.77.000.05	PennVest Oakhurst 71406 Loan Revenue		0		32,032		13,838	13,838	100,000
24.314.77.000.06	PennVest Woodvale/Prospect 71412 Loan Revenue		0			532,538	571	571	100,000
24.314.77.000.07	PennVest Moxham 71417 Loan Revenue		0		13,183		19,076	19,076	100,000
24.314.77.000.08	PennVest Morrellville Loan Revenue		0		62,677		1,564	1,564	100,000
24.314.77.000.09	PennVest Wood/Oak Intcpt Loan Revenue		0		19,924		13,765	13,765	100,000
24.314.77.000.10	PennVest Camb Cty/Coop/Min Loan Revenue		8,503,036	1,659,050			223,367	223,367	0
24.314.77.000.12	PennVest Horner St Loan Revenue		378,627	1,595,168	2,862,264		828,574	828,574	0
24.314.77.000.13	8th Ward Loan Revenue		0	3,590,141	2,242,310	1,438,212	264,825	264,825	200,000
24.314.77.000.14	PennVest Moxham Phase II		0	2,161,620	4,519,057	2,687,821	690,441	690,441	200,000
24.314.77.000.15	Ohio Street		0		1,834,155	2,403,410	499,321	499,321	200,000
24.314.77.000.16	Broad Street Project - Grant					400,000	281,344	281,344	100,000
24.314.77.000.18	PennVest - Kernville					10,900,000	6,077,651	8,000,000	5,900,000
24.314.77.000.20	Penn Vest - Old Conemaugh Borough								10,900,000
24.314.77.000.22	Penn Vest - Central Business District								5,000,000
24.314.77.000.24	Fairfield Project -- Grant								2,600,000
	Total Sewage Upgrade Project - PennVest		8,881,663	9,005,979	11,606,285	23,374,983	8,976,484	10,898,833	25,600,000
Interest and Rent:									
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 Interest 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 Intcpt 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		11,906			7,000
24.340.38.091.14	Interest Earnings 2014 Sewer Upgrade Account			5		0			0
	Total Interest and Rent		9,708	11,478	6,965	11,906	8,829	11,772	7,000
Department Earnings and Fees:									
24.360.22.289.00	Sewage Upgrade NSF Check Charges/Fees		0	0		0			
24.360.26.091.00	Sanitation- Sewer Upgrade Charge		5,458,691	7,056,628	6,728,438	7,198,457	4,983,885	6,645,180	6,645,180
24.389.00.189.00	Sewer Upgd Dumping Fees		0	0	167,242	158,524	96,884	96,884	350,000

City of Johnstown - Sewer Upgrade Fund - 2020 Budget

Account Number	Account Description	Actual									
		2015	2016	2017	2018	Budget 2019	2019 thru Sept	Projected 2019	Budget 2020		
	Total Department Earnings and Fees	5,458,691	7,056,628	6,895,680	7,356,981	7,300,000	5,080,769	6,742,064	6,995,180		
	TOTAL REVENUE	5,468,399	15,949,769	15,908,624	18,975,172	30,679,983	14,066,082	17,652,669	32,602,180		
	Expenses										
	Payroll Cost:										
24.431.14.000.00	Sanitation- Sewer Upgrade Proj Sal and Wages	24,305	20,171		12,504	20,000					
24.431.18.001.00	Sanitation- Sew Upgrade Proj Other Compen- Longev	0	228		0	3,000					
24.431.18.027.00	Sanitation- Sewer Upgrade Project OT				1,343						
24.431.19.003.00	Sanitation- Sewer Upgrade Project Workers Comp	2,465	1,895		1,119	2,000					
24.431.19.004.00	Sanitation- Sewer Upgrade Project Life Insurance	72	75		47	100					
24.431.19.005.00	Sanitation- Sewer Upgrade Proj PA Unemploy	613	602		23	100					
24.431.19.006.00	Sanitation- Sewer Upgrade Project Dental Ins	128	84								
24.431.19.007.00	Sanitation- Sewer Upgrade Project FICA	1,929	1,590		1,065	2,000					
24.431.19.008.00	Sanitation- Sewer Upgrade Project Co-pay	0	0								
24.431.19.009.00	Sanitation- Sewer Upgrade Proj Hospitalization	0	0								
24.431.19.010.00	Sanitation- Sewer Upgrade Proj Health Reimb	0	0		190	300		250	333		
24.431.19.011.00	Sanitation- Sewer Upgrade Project Vision	104	84						333		
	Total Payroll Cost	29,616	24,729		16,291	27,500		250	333		
	Operating Expenses:										
24.405.28.037.00	Bad Debts								0		
24.429.31.474.00	RDM Contract Expenses	178,387	186,793	164,778	121,019	210,000		115,628	154,171		
24.431.02.341.00	Pub Wks- Sanitation- Sewer Upgrade Proj Payments- Proj	496,523	202,130	144,904	114,171	275,000		85,142	113,523		
24.431.02.341.01	Non-Eligible PV related Paving		0	0	1,767,902	1,511,779		347,330	747,330		
24.431.02.341.02	Non-Eligible PV related Engineering Exps		0	0	127,691	200,000		122,921	163,895		
24.431.02.450.00	Sew Upgrade Proj Pay- DEP Overflow Fines	10,000	18,000	8,000	13,000	12,000		6,000	12,000		
24.431.02.482.00	Sewer Upgrade Sewer Easement Expenses	33,498	19,266	18,274	20,069	30,000		12,620	16,827		
24.431.23.000.00	Sewer Upgrade Proj - Postage			441	245	400		11	100		
24.431.31.049.00	Sew Upgd Prof Serv - Audit			30,500	27,000	27,000		27,000	27,000		
24.437.02.166.00	PennVest 71390 Hornerstown-2 Interest Expense	70,960	74,038	75,577	71,408	69,402		52,186	69,402		
24.437.02.166.01	PennVest 79372 Hornerstown Phase 1 Interest Exp	17,733	15,837	13,580	17,918	16,967		12,879	16,967		
24.437.02.166.03	PennVest Rox 71397 Interest Expense	37,431	86,973	87,761	83,306	78,048		59,341	78,048		
24.437.02.166.05	PennVest Oakhurst 71406 Interest Expense	0	81,669	82,339	78,278	73,273		55,931	73,273		
24.437.02.166.06	PennVest Woodvale 71412 Interest Expense	0	74,893	95,677	89,935	85,740		64,985	85,740		
24.437.02.166.07	PennVest Moxham 71417 Interest Expense	0	0	87,385	82,529	77,276		58,811	77,276		
24.437.02.166.08	PennVest Morellville Interest Expense	0	0	58,690	87,584	82,324		62,594	82,324		
24.437.02.166.09	PennVest Wood/Oak Intcpt Interest Expense	0	0	5,791	8,499	8,546		3,707	8,546		
24.437.02.166.10	PennVest Camb Cty/Coop/Min Interest Expense	0	0		0			0	0		

City of Johnstown - Sewer Upgrade Fund - 2020 Budget

Account Number	Account Description	Actual		Actual			Actual		Budget		2019 thru Sept		Projected 2019		Budget 2020
		2015	2016	2017	2018	2019	2019	2019	2019	2019	2019	2019	2019	2019	2020
24.437.02.166.12	PV Horner St Interest Exps	0	0	0	0	0	0	0	0	0	0	0	0	0	0
24.437.02.166.13	PV 8th Ward Interest Exps 75314	0	0	-2,096	31,700	28,639	26,325	28,639	32,966	0	0	0	0	0	0
24.437.02.166.14	Moxham Phase II Interest Exps 24012	0	0	0	3,789	25,872	32,886	40,000	47,861	0	0	0	0	0	0
24.437.02.166.15	Ohio Street Interest Exp 71429	0	0	0	5,884	10,943	15,634	20,000	22,490	0	0	0	0	0	0
24.437.02.166.16	Kernville Interest Expense								18,774						
24.437.02.166.18	Old Conemaugh Boro Interest Expense								5,000						
24.437.02.341.00	PennVest 71390 Hornerstown-2 Project Expenses	62,098	139	6,240	6,240	100,000	8,315	8,315	50,000						
24.437.02.341.01	PennVest 79372 Hornerstown Phase 1 Proj Exps	0	0	0	0	0	0	0	0						
24.437.02.341.02	PennVest Phase 2 Project Expenses	0	0	0	0	0	0	0	0						
24.437.02.341.03	PennVest Rox 71397 Project Expenses	1,970	0	0	6,240	100,000	2,497	2,497	50,000						
24.437.02.341.05	PennVest Oakhurst-1 Proj Exps	81,063	0	0	10,243	100,000	16,960	20,000	100,000						
24.437.02.341.06	PennVest 71412 Woodvale Proj Exps	0	41,840	7,590	6,240	100,000	12,346	15,000	100,000						
24.437.02.341.07	PennVest 71417 Moxham Proj Exps	0	0	600	6,935	1,000,000	20,458	25,000	100,000						
24.437.02.341.08	PennVest Morelville Project Expense	0	89	9,536	6,916	1,000,000	7,770	10,000	100,000						
24.437.02.341.09	PennVest Wood/Oak Intcpt Project Expense	0	6,079	9,536	9,849	300,000	16,640	20,000	100,000						
24.437.02.341.10	PennVest Camb Cty/Coop/Min Project Expense	0	1,370	170,985	40,796	100,000	45,073	50,000	100,000						
24.437.02.341.12	PV Horner St Project Exps	0	-1,043	104,992	2,679,152	2,000,000	1,012,017	1,200,000	50,000						
24.437.02.341.13	PV 8th Ward Project Exps	0	209	45,741	1,608,433	1,000,000	233,632	250,000	200,000						
24.437.02.341.14	Moxham Phase II Project Exps	0	0	-91,289	3,567,813	2,000,000	543,704	600,000	200,000						
24.437.02.341.15	PV 71429 Ohio St Exps	0	0	19,412	1,834,376	2,000,000	484,292	500,000	200,000						
24.437.02.341.16	Broad Street Project Exps				7,073	470,000	337,013	470,000	100,000						
24.437.02.341.17	PV Kernville Project Expense					11,300,000	6,158,927	7,000,000	5,600,000						
24.437.02.341.19	PV Old Conemaugh Borough Expense								10,900,000						
24.437.02.341.21	PV Central Business District								5,000,000						
24.437.02.341.23	Fairfield Project Expense								2,600,000						
24.437.02.476.00	PennVest 71390 Hornerstown-2 Principal Expenses	0	0	448,190	451,668	335,186	451,668	454,707	0						
24.437.02.476.01	PennVest 79372 Hornerstown Phase 1 Principal Exp	0	0	76,663	77,614	58,056	77,614	78,763	0						
24.437.02.476.02	PennVest Phase 2 Principal Expense	0	0	0	0	0	0	0	0						
24.437.02.476.03	PennVest Rox 71397 Principal Expense	0	0	518,236	523,493	391,815	523,493	528,601	0						
24.437.02.476.05	PV 71406 Oakhurst-1 Principal Exp	0	0	498,947	503,852	376,987	503,852	508,534	0						
24.437.02.476.06	PennVest 71412 Woodvale/Prospect Principal Exp	0	0	497,853	502,047	375,856	502,047	507,091	0						
24.437.02.476.07	PennVest 71417 Moxham Principal Exp	0	0	519,013	524,266	392,346	524,266	529,244	0						
24.437.02.476.08	PennVest Morrelville Principal Exp	0	0	513,957	519,218	388,562	519,218	524,233	0						
24.437.02.476.09	PennVest Wood/Oak Intcpt Principal Exp	0	0	71,678	71,630	53,548	71,630	72,202	0						
24.437.02.476.10	PennVest Camb Cty/Coop/Min Principal Exp	0	0	0	0	0	0	0	0						
24.437.02.476.12	PV Horner St Principal Exps	0	0	0	0	0	0	0	0						
24.437.02.476.13	PV 8th Ward Principal Exps 75314	0	0	165,283	252,286	184,365	252,286	247,954	0						
24.437.02.476.14	Moxham Phase II Principal Exps 24012	0	0	32,303	309,788	214,448	309,788	286,427	0						
24.437.02.476.15	Ohio Street Principal 71429	0	0	0	601,885	14,134	20,000	170,957	0						
24.437.02.476.17	PV Kernville Principal 71435							65,661							

City of Johnstown - Sewer Upgrade Fund - 2020 Budget

Account Number	Account Description	Actual									
		2015	Actual 2016	Actual 2017	Actual 2018	Budget 2019	2019 thru Sept	Projected 2019	Budget 2020		
24.437.28.101.00	PennVest 71390 - Engineer Expense	0	0	3,808	5,703	50,000	0			0	
24.437.28.101.03	PennVest Roxbury 71397 Engineer Expense	0	0		14,094	50,000	0			0	
24.437.28.101.05	PennVest 71406 Oakhurst - 1 Engineer	0	1		24,695	50,000	0			20,000	
24.437.28.101.06	PennVest 71412 Woodvale - 1 Engineer	0	4,737		16,357	50,000	0			30,000	
24.437.28.101.07	PennVest 71417 Moxham Engineer	0	1		11,427	100,000	0			30,000	
24.437.28.101.08	PennVest Morrellville - 1 Engineer	0	1,423		18,966	100,000	0			30,000	
24.437.28.101.09	PennVest 27874 Wood/Oak Intcpt Eng Ex	0	1	9,321	3,418	50,000	0			30,000	
24.437.28.101.10	PV Camb Cty/Coop/Miner Englnr	0	8,133		18,201	50,000	0			30,000	
24.437.28.101.12	PV 75307 Horner Street Engineer	0	0	-2,593	85,489	100,000	0			30,000	
24.437.28.101.13	PV 8th Ward Engineer Expense	0	0	49,086	67,057	100,000	0			60,000	
24.437.28.101.14	PV Moxham Phase II Engineer Exp	0	0		305,399	300,000	0			60,000	
24.437.28.101.15	PV 71429 Ohio St Engineer Exps	0	0		78,628	200,000	0			50,000	
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	1,121	2,000	821			2,000	
24.440.32.012.00	Sewer Upgrade Phone/Data Exps	206	474	429	459	500	340			500	
24.489.00.486.00	Dumping Fee Alloc Exps	15,374	52,355	90,047	105,577	150,000	1,034			2,000	
	Total Operating Expenses	1,005,243	878,394	1,525,741	16,640,947	30,083,456	12,900,148			32,060,940	
	Fund Balance:										
24.489.11.134.00	Fund Balance	0	0		0		0			0	
	Total Fund Balance	0	0		0		0			0	
	Transfers Out:										
24.492.44.144.00	Sewer Rental - Transfers to the General Fund	450,749	450,000	450,000	490,000	490,000	252,000			490,000	
24.492.44.144.17	Transfer to Pension Fund		0	68,636	79,027	79,027	0			50,940	
	Total Transfers Out	450,749	450,000	518,636	569,027	569,027	252,000			540,940	
	TOTAL EXPENSES	1,485,608	1,353,123	2,044,377	17,226,265	30,679,983	13,152,398			32,602,180	
										0	

City of Johnstown
04. CBBG Fund
2020 Budget

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Proposed	2019 Actual	2020 Proposed
NOTE Budget subject to Change when DCED receives actual allocation for 2020							
Grant and Joint Proj	2014				40,000.00	-	40,000.00
	2015				77,282.50	-	77,282.50
	2016				31,674.00	-	25,430.37
	2017				296,622.00	-	90,582.60
	2018				1,248,615.00	-	998,844.93
	2019				1,249,470.00	-	1,249,470.00
	2020				1,249,470.00	-	1,249,470.00
04.550.25.218.00	Grant Rev- Rev Rec From Grant Funds- Grants & Joint Proj CDBG Grants	1,086,262.72	830,985.72		4,193,133.50	827,098.64	3,731,080.40
	Total Grant and Joint Projects	1,086,262.72					
Proceeds from Debt:							
04.593.66.252.00	Proceeds From Gen Long Term Debt- Loan Repay- Job Develop	80,281.37	81,931.35		50,000.00	49,979.34	60,000.00
	Loan funds on hand as of Dec 2018				253,900.00	-	307,000.00
	Loan funds on hand as of Dec 2019				303,900.00	49,979.34	60,000.00
	Total Proceeds from Debt	80,281.37	81,931.35				
	TOTAL REVENUE	\$ 1,166,544.09	912,917.07		4,497,033.50	877,077.98	3,791,080.40
Expenses							
	Department Total: Redevelopment Authority						
Department: Rehab Delivery							
Grant Expenses:							
04.606.14.000.16	Rehab Delivery 2016 Sal/Wages	17,318.89	40,502.86				
04.606.14.000.15	Rehab Delivery 2015 Sal/Wages	49,113.46					
04.606.14.415.10	Rehab Deliv 2010 Ret Sal/Wages						
04.606.18.021.10	Rehab Delivery 2010 Longevity						
04.606.18.001.15	Rehab Delivery 2015 Longevity						
04.606.18.412.10	Rehab Deliv 2010 Ret Longevity						
04.606.19.002.10	Rehab Delivery 2010 Pension						
04.606.19.002.15	Rehab Delivery 2015 Pension						
04.606.19.003.16	Rehab Delivery 2016 WK Comp	48.55	136.49				
04.606.19.003.15	Rehab Delivery 2015 WK Comp	206.89					
04.606.19.004.16	Rehab Delivery 2016 Life Ins	39.94	155.28				
04.606.19.004.15	Rehab Delivery 2015 Life Ins	259.40					
04.606.19.005.16	Rehab Delivery 2016 PA Unemp	287.21	1,218.82				
04.606.19.005.15	Rehab Delivery 2015 PA Unemp	1,089.79					
04.606.19.006.16	Rehab Delivery 2016 Dental Ins	84.19	155.09				

City of Johnstown
04, CBBG Fund
2020 Budget

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Proposed	2019 Actual	2020 Proposed
04.606.19.006.15	Rehab Delivery 2015 Dental Ins	308.73					
04.606.19.007.16	Rehab Delivery 2016 FICA	953.38	2,661.22				
04.606.19.007.15	Rehab Delivery 2015 FICA	3,406.27					
04.606.19.008.16	Rehab Delivery 2016 CoPay	(655.69)	(1,416.07)				
04.606.19.008.15	Rehab Delivery 2015 CoPay						
04.606.19.009.16	Rehab Delivery 2016 Hospitaliz	1,331.24	13,925.43				
04.606.19.009.15	Rehab Delivery 2015 Hospitaliz	8,412.36					
04.606.19.010.16	Rehab Del 2016- Health Reimb						
04.606.19.010.15	Rehab Del 2015- Health Reimb	247.50					
04.606.19.015.16	Rehab Delivery 2016 Vision		50.32				
04.606.19.015.15	Rehab Delivery 2015 Vision	24.26					
04.606.14.000.17	Rehab Delivery 2017 Sal/Wages						
04.606.19.003.17	Rehab Delivery 2017 Wk Comp			37,811.31			
04.606.19.004.17	Rehab Delivery 2017 Life Ins			128.00			
04.606.19.005.17	Rehab Delivery 2017 PA Unemp			239.06			
04.606.19.006.17	Rehab Delivery 2017 Dental Ins			876.34			
04.606.19.007.17	Rehab Delivery 2017 FICA			94.89			
04.606.19.008.17	Rehab Delivery 2017 CoPay			2,929.43			
04.606.19.009.17	Rehab Delivery 2017 Hospitaliz			(479.82)			
04.606.19.015.17	Rehab Delivery 2017 Vision			6,277.64			
04.606.14.000.18	Rehab Delivery 2018 Sal/Wages			57.95			
04.606.19.003.18	Rehab Delivery 2018 Wk Comp				60,000.00		37,310.49
04.606.19.004.18	Rehab Delivery 2018 Life Ins				300.00		149.38
04.606.19.005.18	Rehab Delivery 2018 PA Unemp				350.00		216.18
04.606.19.006.18	Rehab Delivery 2018 Dental Ins				900.00		408.27
04.606.19.007.18	Rehab Delivery 2018 FICA				780.00		245.01
04.606.19.008.18	Rehab Delivery 2018 CoPay				3,500.00		2,658.00
04.606.19.009.18	Rehab Delivery 2018 Hospitaliz				(1,500.00)		(1,360.00)
04.606.19.010.18	Rehab Del 2018- Health Reimb				20,000.00		4,711.00
04.606.19.011.18	Rehab Delivery 2018 Vision				175.00		
04.606.14.000.19	Rehab Delivery 2019 Sal/Wages				80.00		69.00
04.606.19.003.19	Rehab Delivery 2019 Wk Comp						
04.606.19.004.19	Rehab Delivery 2019 Life Ins						
04.606.19.005.19	Rehab Delivery 2019 PA Unemp						
04.606.19.006.19	Rehab Delivery 2019 Dental Ins						
04.606.19.007.19	Rehab Delivery 2019 FICA						
04.606.19.008.19	Rehab Delivery 2019 CoPay						
04.606.19.009.19	Rehab Delivery 2019 Hospitaliz						
04.606.19.011.19	Rehab Delivery 2019 Vision						
04.606.29.287.16	Rehab Delivery Grant Expenses- 2016		733.00				
04.606.29.287.17	Rehab Delivery Grant Expenses- 2017				2,958.03		
04.606.29.287.18	Rehab Delivery Grant Expenses- 2018			1,556.54			
04.606.29.287.19	Rehab Delivery Grant Expenses- 2019						

City of Johnstown
04, CBBG Fund
2020 Budget

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Proposed	2019 Actual	2020 Proposed
04.606.29.287.20	Rehab Delivery Grant Expenses- 2020						
	Total Grant Expenses	83,209.37	60,347.47		240,000.00		150,000.00
	Department Total: Rehab Delivery	83,209.37	60,347.47		240,000.00		389,241.87
	Department: Economic Development						
	Grant Expenses:						
04.607.29.281.15	Economic Development Grant Expenses- 2015						
04.607.29.281.19	Economic Development Grant Expenses- 2019	79,205.47					
04.607.29.281.20	Economic Development Grant Expenses- 2020				100,000.00		367,000.00
	Total Grant Expenses	79,205.47			100,000.00		367,000.00
	Department Total: Economic Development	79,205.47			100,000.00		367,000.00
	Department: Public Improvements						
	Grant Expenses:						
04.608.29.288.14	Public Improvements Grant Expenses- 2014						
04.608.29.288.15	Public Improvements Grant Expenses- 2015	35,000.00					
04.608.29.288.16	Public Improvements Grant Expenses- 2016				68,046.00		68,046.00
	Total Grant Expenses	35,000.00			24,674.00		25,430.37
	Department Total: Public Improvements	35,000.00			92,720.00		93,476.37
	Department: Demolition						
	Grant Expenses:						
04.609.29.290.14	Demolition Clearance Grant Expenses- 2014						
04.609.29.290.15	Demolition Clearance Grant Expenses- 2015	600.33					
04.609.29.290.16	Demolition Clearance Grant Expenses- 2016						
04.609.29.290.17	Demolition Clearance Grant Expenses- 2017		25,934.69				
04.609.29.290.18	Demolition Clearance Grant Expenses- 2018		66,697.31				
04.609.29.290.19	Demolition Clearance Grant Expenses- 2019				106,000.00		36,000.00
04.609.29.290.20	Demolition Clearance Grant Expenses- 2020				200,000.00		200,000.00
	Total Grant Expenses	169,566.64	92,632.00		216,892.00		250,595.00
	Department Total: Demolition	169,566.64	92,632.00		522,892.00		737,190.00
04.611.14.000.15	2015 Admin Sal/Wages						
04.611.14.000.16	2016 Admin Sal/Wages	78,493.12					
04.611.14.000.17	2017 Admin Sal/Wages	66,975.12	67,089.40				
04.611.18.001.15	2015 Admin Longevity	466.68					
04.611.18.001.16	2016 Admin Longevity	333.37					
	Department Total: Demolition	169,566.64	92,632.00		522,892.00		737,190.00

City of Johnstown
04, CBBG Fund
2020 Budget

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Proposed	2019 Actual	2020 Proposed
04.611.14.000.18	2018 Admin Sal/Wages						
04.611.19.003.15	2015 Admin Worker's Comp	251.05			102,000.00	47,360.00	51,640.00
04.611.19.003.16	2016 Admin Worker's Comp	161.43	146.20				
04.611.14.000.19	2019 Admin Sal/Wages						28,360.00
04.611.14.000.20	2020 Admin Sal/Wages						
04.611.19.003.17	2017 Admin Worker's Comp			63.06			
04.611.19.003.18	2018 Admin Worker's Comp				250.00	91.00	1,134.00
04.611.19.004.15	2015 Admin Benefits- Life Ins	298.51			-		
04.611.19.004.16	2016 Admin Benefits- Life Ins	193.30	337.03		-		876.00
04.611.19.003.19	2019 Admin Worker's Comp				-		
04.611.19.003.20	2020 Admin Worker's Comp						
04.611.19.004.17	2017 Admin Benefits- Life Ins			142.72			
04.611.19.004.18	2018 Admin Benefits- Life Ins				480.00	251.00	329.00
04.611.19.005.15	2015 Admin Benefits- PA Unemp	1,518.13			-		
04.611.19.005.16	2016 Admin Benefits- PA Unemp		1,552.19		-		
04.611.19.004.19	2019 Admin Benefits- Life Ins				-	62.75	126.00
04.611.19.004.20	2020 Admin Benefits- Life Ins						
04.611.19.005.17	2017 Admin Benefits- PA Unemp			692.10			
04.611.19.005.18	2018 Admin Benefits- PA Unemp				1,300.00	590.00	1,560.00
04.611.19.006.15	2015 Admin Ben- Dental Ins	462.89	145.35		-		
04.611.19.006.16	2016 Admin Ben- Dental Ins	247.64			-		440.00
04.611.19.005.19	2019 Admin Benefits- PA Unemp				-		
04.611.19.005.20	2020 Admin Benefits- PA Unemp						
04.611.19.006.17	2017 Admin Ben- Dental Ins			177.54			
04.611.19.006.18	2018 Admin Ben- Dental Ins				5,905.00	835.00	4,970.00
04.611.19.007.15	2015 Admin Benefits- FICA	5,761.51			-		
04.611.19.007.16	2016 Admin Benefits- FICA	2,434.78	3,628.51		-		630.00
04.611.19.006.19	2019 Admin Ben- Dental Ins				-		
04.611.19.006.20	2020 Admin Ben- Dental Ins						
04.611.19.007.17	2017 Admin Benefits- FICA			2,448.33			
04.611.19.007.18	2018 Admin Benefits- FICA				4,000.00	3,475.00	3,025.00
04.611.19.008.15	2015 Admin Benefits- Copay	(2,954.34)			-		
04.611.19.008.16	2016 Admin Benefits- Copay	(1,927.00)	(2,766.28)		-		400.00
04.611.19.007.19	2019 Admin Benefits- FICA				-		
04.611.19.007.20	2020 Admin Benefits- FICA						
04.611.19.008.17	2017 Admin Benefits- Copay			(1,416.52)			
04.611.19.008.18	2018 Admin Benefits- Copay				(2,600.00)	(2,000.00)	(1,600.00)
04.611.19.009.15	2015 Admin Benefits- Hospital	21,357.64			-		
04.611.19.009.16	2016 Admin Benefits- Hospital	12,888.95	19,121.91		-		
04.611.19.008.19	2019 Admin Benefits- Copay				-		-225.00

City of Johnstown
04. CBBG Fund
2020 Budget

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Proposed	2019 Actual	2020 Proposed
04.611.19.008.20	2020 Admin Benefits- CoPay						
04.611.19.009.17	2017 Admin Benefits- Hospital			9,166.73			
04.611.19.009.18	2018 Admin Benefits- Hospital				32,000.00	13,600.00	27,400.00
04.611.19.010.15	2015 Admin Health Reimb	1,056.53			-		12,100.00
04.611.19.009.19	2019 Admin Benefits- Hospital				-		
04.611.19.009.20	2020 Admin Benefits- Hospital						
04.611.19.010.18	2018 Admin Health Reimb				960.00		
04.611.19.011.15	2015 Admin Benefits- Vision	132.51			-		
04.611.19.011.16	2016 Admin Benefits- Vision	79.73	130.70		-		
04.611.19.010.19	2019 Admin Health Reimb				-		
04.611.19.010.20	2020 Admin Health Reimb						
04.611.19.011.17	2017 Admin Benefits- Vision			62.54			
04.611.19.011.18	2018 Admin Benefits- Vision				225.00	95.00	130.00
04.611.19.415.15	2015 Admin Ben- Ret Life Ins	74.40			-		
04.611.19.011.19	2019 Admin Benefits- Vision				-		78.00
04.611.19.011.20	2020 Admin Benefits- Vision						
04.611.19.415.17	2017 Admin Ben- Ret Life Ins			7.68			
04.611.19.419.15	2015 Admin- Retiree Vision	104.52			50.00		
04.611.29.292.15	Administration Grant Expenses- 2015	24,638.35			-		
04.611.19.415.18	2018 Admin Ben- Ret Life Ins	12,810.65			50.00	76.00	80.00
04.611.29.292.16	Administration Grant Expenses- 2016		8,989.69		-		
04.611.19.415.19	2019 Admin Ben- Ret Life Ins				-		10.00
04.611.29.292.17	Administration Grant Expenses- 2017			7,860.36			
04.611.29.292.18	Administration Grant Expenses- 2018				45,153.00		66,200.02
04.611.29.292.19	Administration Grant Expenses- 2019				189,723.00		147,099.00
04.611.29.292.20	Administration Grant Expenses- 2020						189,894.00
	Total Grant Expenses	147,366.35	98,374.70		379,446.00		534,656.02
	Department Total: Administration	147,366.35	98,374.70		379,446.00		534,656.02
	Department: Public Service Fair Housing						
	Grant Expenses:						
04.614.29.295.14	Public Service Fair Housing Grant Expenses- 2014	30.33					
04.614.29.295.15	Public Service Fair Housing Grant Expenses- 2015	10,000.00					
04.614.29.295.16	Public Service Fair Housing Grant Expenses- 2016	3,959.67					
04.614.29.295.17	Public Service Fair Housing Grant Expenses- 2017				600.00	600.00	3,561.00
04.614.29.295.18	Public Service Fair Housing Grant Expenses- 2018				10,000.00	10,000.00	10,000.00

City of Johnstown
04, CBBG Fund
2020 Budget

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Proposed	2019 Actual	2020 Proposed
04.614.29.295.19	Public Service Fair Housing Grant Expenses- 2019				10,000.00	-	10,000.00
04.614.29.295.20	Public Service Fair Housing Grant Expenses- 2020				20,600.00	10,600.00	33,561.00
	Total Grant Expenses	13,990.00	-	-	20,600.00	-	33,561.00
	Department Total: Public Service Fair Housing	13,990.00	-	-	20,600.00	-	33,561.00
Department: Code Enforcement							
Grant Expenses:							
04.616.14.000.16	2016 Code Enforce Sal/Wages						
04.616.14.000.17	2017 Code Enforce Sal/Wages	27,370.04	39,019.60				
04.616.14.000.15	2015 Code Enforce Sal/Wages	44,343.13		46,714.41			
04.616.14.000.18	2018 Code Enforce Sal/Wages				70,000.00	57,000.00	40,000.00
04.616.19.003.16	2016 Code Enforce Wkr's Comp	142.70	202.90		-	-	
04.616.14.000.19	2019 Code Enforce Sal/Wages				-	-	
04.616.14.000.20	2020 Code Enforce Sal/Wages				-	-	
04.616.19.003.17	2017 Code Enforce Wkr's Comp			223.10	-	-	
04.616.19.003.15	2015 Code Enforce Wkr's Comp	242.72			-	-	
04.616.19.003.18	2018 Code Enforce Wkr's Comp				350.00	290.00	150.00
04.616.19.003.19	2019 Code Enforce Wkr's Comp				-	-	
04.616.19.003.20	2020 Code Enforce Wkr's Comp				-	-	
04.616.19.004.17	2017 Code Enforcement Life Ins			257.38	-	-	
04.616.19.004.18	2018 Code Enforcement Life Ins				475.00	305.00	250.00
04.616.19.004.19	2019 Code Enforcement Life Ins				-	-	
04.616.19.004.20	2020 Code Enforcement Life Ins				-	-	
04.616.19.005.17	2017 Code Enforce PA Unemp			958.94	-	-	
04.616.19.005.18	2018 Code Enforce PA Unemp				1,300.00	715.00	350.00
04.616.19.005.19	2019 Code Enforce PA Unemp				-	-	
04.616.19.005.20	2020 Code Enforce PA Unemp				-	-	
04.616.19.006.17	2017 Code Enforce Dental Ins			1,548.99	-	-	
04.616.19.006.18	2018 Code Enforce Dental Ins				8,225.00	2,000.00	6,000.00
04.616.19.007.16	2016 Code Enforcement FICA	962.60	2,065.50				
04.616.19.006.19	2019 Code Enforce Dental Ins						
04.616.19.006.20	2020 Code Enforce Dental Ins						
04.616.19.007.17	2017 Code Enforcement FICA			3,453.18	-	-	
04.616.19.007.15	2015 Code Enforcement FICA	3,234.58			-	-	
04.616.19.007.18	2018 Code Enforcement FICA				5,200.00	4,300.00	1,000.00
04.616.19.008.16	2016 Code Enforcement CoPay	(897.60)	(1,431.60)		475.00	-	
04.616.19.007.19	2019 Code Enforcement FICA				-	-	
04.616.19.007.20	2020 Code Enforcement FICA				-	-	
04.616.19.008.17	2017 Code Enforcement CoPay			(1,573.69)			
04.616.19.008.15	2015 Code Enforcement CoPay	(1,662.36)			1,300.00		
04.616.19.008.18	2018 Code Enforcement CoPay				(1,300.00)	(1,962.00)	(2,000.00)
04.616.19.009.16	2016 Code Enforce Hospitaliz	6,228.74	9,543.60		-		

City of Johnstown
04. CBBG Fund
2020 Budget

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Proposed	2019 Actual	2020 Proposed
04.616.19.008.19	2019 Code Enforcement COPay						
04.616.19.008.20	2020 Code Enforcement COPay						
04.616.19.009.17	2017 Code Enforce Hospitaliz			10,929.41			
04.616.19.009.15	2015 Code Enforce Hospitaliz	11,083.44			-		
04.616.19.009.18	2018 Code Enforce Hospitaliz				21,000.00		15,000.00
04.616.19.015.16	2016 Code Enforce Health Reim		236.03				
04.616.19.009.19	2019 Code Enforce Hospitaliz						
04.616.19.009.20	2020 Code Enforce Hospitaliz						
04.616.19.015.17	2017 Code Enforce Health Reim			136.68			
04.616.19.015.15	2015 Code Enforce Health Reim	108.90			-		
04.616.19.015.18	2018 Code Enforce Health Reim				750.00		
04.616.19.011.16	2016 Code Enforcement Vision		120.60				
04.616.19.015.19	2019 Code Enforce Health Reim	82.30					
04.616.19.015.20	2020 Code Enforce Health Reim						
04.616.19.011.17	2017 Code Enforcement Vision			15.36			
04.616.19.011.15	2015 Code Enforcement Vision	140.55			-		
04.616.19.413.15	2015 Code Enforce Ret Pension				21,000.00		
04.616.19.011.18	2018 Code Enforcement Vision				2,200.00		120.00
04.616.19.011.19	2019 Code Enforcement Vision					165.00	
04.616.19.011.20	2020 Code Enforcement Vision						
04.616.19.411.18	2018 Code Enforce Ret Life Ins				50.00	20.00	50.00
04.616.19.411.15	2015 Code Enforce Ret Life Ins	18.60			-		
04.616.19.416.09	2009 Code Enforce Ret COPay				220.00		
04.616.19.417.15	2015 Code Enforce Ret Hospital	2,248.44					
04.616.29.297.15	Code Enforcement Grant Expenses- 2015	9,188.23			-		
04.616.19.411.19	2019 Code Enforce Ret Life Ins				-		
04.616.29.297.16	Code Enforcement Grant Expenses- 2016	1,670.95	3,399.02				
04.616.19.411.20	2020 Code Enforce Ret Life Ins						
04.616.29.297.17	Code Enforcement Grant Expenses- 2017			6,742.17	15,000.00		
04.616.29.297.18	Code Enforcement Grant Expenses- 2018				51,345.00		47,588.04
04.616.29.297.19	Code Enforcement Grant Expenses- 2019				150,000.00		110,000.00
04.616.29.297.20	Code Enforcement Grant Expenses- 2020						110,000.00
	Total Grant Expenses	104,505.96	53,155.65		324,595.00		323,508.04
	Department Total: Code Enforcement	104,505.96	53,155.65		324,595.00		323,508.04
Department: Planning							
Grant Expenses:							
04.617.29.298.15	Planning Grant Expenses- 2015		540.63		-		-
04.617.29.298.16	Planning Grant Expenses- 2016	37,770.00	20,544.37		-		-
04.617.29.298.17	Planning Grant Expenses- 2017			13,500.00	10,000.00		
04.618.29.298.18	Planning Grant Expenses- 2018				60,000.00	38,876.25	31,000.00

City of Johnstown
04, CBBG Fund
2020 Budget

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Proposed	2019 Actual	2020 Proposed
04.618.29.298.19	Planning Grant Expenses- 2019				60,000.00		60,000.00
04.618.29.298.20	Planning Grant Expenses- 2020				130,000.00		151,000.00
	Total Grant Expenses	37,770.00	21,085.00				
	Department Total: Planning	37,770.00	21,085.00		130,000.00		151,000.00
	Department: Renter Rehab						
	Grant Expenses:						
04.618.29.299.14	Renter Rehab Grant Expenses- 2014				40,000.00		40,000.00
04.618.29.299.15	Renter Rehab Grant Expenses- 2015	10,763.50			9,236.50		9,236.50
	Total Grant Expenses	10,763.50			49,236.50		49,236.50
	Department Total: Renter Rehab	10,763.50			49,236.50		49,236.50
	Department: First Time Home Buyer (FTHB)						
	Grant Expenses:						
04.619.29.300.14	First Time Home Buyer (FTHB) Grant Expenses- 2014	3,649.40					
04.619.29.300.15	First Time Home Buyer (FTHB) Grant Expenses- 2015	93,073.00					
04.619.29.300.16	First Time Home Buyer (FTHB) Grant Expenses- 2016	13,253.02	40,012.75				
04.619.29.300.17	First Time Home Buyer (FTHB) Grant Expenses- 2017			53,357.48	69,022.00	33,755.18	51,021.60
04.619.29.300.18	First Time Home Buyer (FTHB) Grant Expenses- 2018				182,297.00		182,297.00
04.619.29.300.19	First Time Home Buyer (FTHB) Grant Expenses- 2019				125,000.00		102,297.00
04.619.29.300.20	First Time Home Buyer (FTHB) Grant Expenses- 2020						102,297.00
	Total Grant Expenses	109,975.42	40,012.75		376,319.00		437,912.60
	Department Total: First Time Home Buyer (FTHB)	109,975.42	40,012.75		376,319.00		437,912.60
	Department: Owner Occupied Rehab						
	Grant Expenses:						
04.624.29.305.15	Owner Occupied Rehab Grant Expenses- 2015	180,071.44					
04.624.29.305.16	Owner Occupied Rehab Grant Expenses- 2016	24,337.81	160,830.00				
04.324.29.305.17	Owner Occupied Rehab Grant Expenses- 2017			113,774.35	65,000.00	104,246.75	130,000.00
04.324.29.305.18	Owner Occupied Rehab Grant Expenses - 2018				155,000.00	50,383.32	180,000.00
04.324.29.305.19	Owner Occupied Rehab Grant Expenses - 2019				200,000.00		180,000.00
04.324.29.305.20	Owner Occupied Rehab Grant Expenses - 2020				420,000.00		490,000.00
	Total Grant Expenses	204,409.25	160,830.00		420,000.00		490,000.00
	Department Total: Owner Occupied Rehab	204,409.25	160,830.00		420,000.00		490,000.00
	Department: Economic Development Assistance						

City of Johnston
04. CBBG Fund
2020 Budget

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Proposed	2019 Actual	2020 Proposed
Grant Expenses:							
04.630.14.000.15	2015 Eco Dev Assist Sal/Wages	13,920.34					
04.630.14.000.18	2018 Eco Dev Assist Sal/Wages				27,000.00	26,000.00	6,000.00
04.630.19.003.15	2015 Eco Dev Assist Wk Comp	36.81					
04.630.19.003.16	2016 Eco Dev Assist Wk Comp		16.50				
04.630.14.000.19	2019 Eco Dev Assist Sal/Wages						9,000.00
04.630.14.000.20	2020 Eco Dev Assist Sal/Wages						
04.630.14.000.16	2016 Eco Dev Assist Sal/Wages		8,220.09	17,660.02			
04.630.19.003.18	2018 Eco Dev Assist Wk Comp				50.00	95.00	30.00
04.630.19.004.15	2015 Eco Dev Assist Life Ins	83.94					
04.630.19.004.16	2016 Eco Dev Assist Life Ins		51.37				
04.630.19.005.015	2015 Eco Dev Assist PA Unemp	602.30					
04.630.19.003.19	2019 Eco Dev Assist Wk Comp						610.00
04.630.19.003.20	2020 Eco Dev Assist Wk Comp						
04.630.19.003.16	2016 Eco Dev Assist Wk Comp			33.62			
04.630.19.004.18	2018 Eco Dev Assist Life Ins				150.00	131.00	20.00
04.630.19.004.19	2019 Eco Dev Assist Life Ins						183.00
04.630.19.004.20	2020 Eco Dev Assist Life Ins						
04.630.19.004.16	2016 Eco Dev Assist Life Ins			54.36			
04.630.19.005.18	2018 Eco Dev Assist PA Unemp				380.00	320.00	60.00
04.630.19.006.15	2015 Eco Dev Assist Dental Ins	274.78					
04.630.19.005.19	2019 Eco Dev Assist PA Unemp						390.00
04.630.19.005.20	2020 Eco Dev Assist PA Unemp		191.92	380.00			
04.630.19.005.16	2016 Eco Dev Assist PA Unemp						
04.630.19.006.18	2018 Eco Dev Assist Dental Ins				2,100.00	410.00	400.00
04.630.19.006.19	2019 Eco Dev Assist Dental Ins						550.00
04.630.19.006.20	2020 Eco Dev Assist Dental Ins						
04.630.19.006.16	2016 Eco Dev Assist Dental Ins		49.39	155.98			
04.630.19.007.15	2015 Eco Dev Assist FICA	1,047.88					
04.630.19.007.18	2018 Eco Dev Assist FICA				3,700.00	3,021.00	700.00
04.630.19.007.19	2019 Eco Dev Assist FICA						1,900.00
04.630.19.007.20	2020 Eco Dev Assist FICA						
04.630.19.007.16	2016 Eco Dev Assist FICA		526.79	1,344.79	3,700.00		
04.630.19.008.015	2015 Eco Dev Assist Copay	(62.44)					
04.630.19.009.015	2015 Eco Dev Assist Hospitaliz	416.26					
04.630.19.009.16	2016 Eco Dev Assist Hospitaliz		2,636.68	2,612.50			
04.630.19.009.18	2018 Eco Dev Assist Hospitaliz				5,173.00	4,147.00	2,000.00
04.630.19.011.15	2015 Eco Dev Assist Vision	47.28					
04.630.19.009.19	2019 Eco Dev Assist Hospitaliz						6,400.00
04.630.19.009.20	2020 Eco Dev Assist Hospitaliz						
04.630.19.011.16	2016 Eco Dev Assist Vision		22.36	23.70			
04.630.19.011.18	2018 Eco Dev Assist Vision				70.00	20.00	50.00

City of Johnstown
04. CDBG Fund
2020 Budget

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Proposed	2019 Actual	2020 Proposed
04.630.29.311.15	Economic Development Assistance Grant Expenses - 2015	603.35					
04.630.19.011.19	2019 Eco Dev Assist Vision						
04.630.19.011.20	2020 Eco Dev Assist Vision						40.00
04.630.29.311.16	Economic Development Assistance Grant Expenses - 2016		2,065.00		7,000.00		
04.630.29.311.17	Economic Development Assistance Grant Expenses - 2017						
04.630.29.311.18	Economic Development Assistance Grant Expenses - 2018				1,377.00		2,770.00
04.630.29.311.19	Economic Development Assistance Grant Expenses - 2019				40,000.00		40,611.00
04.630.29.311.20	Economic Development Assistance Grant Expenses - 2020				90,700.00		59,684.00
	Total Grant Expenses	16,970.50	13,780.10		90,700.00		131,398.00
	Department Total: Economic Development Assistance	16,970.50	13,780.10		90,700.00		131,398.00
	Department Total: CDBG-R Street Reconstruction						
	Department: Emergency Rehabilitation						
	Grant Expenses:						
04.681.29.341.14	Emergency Rehab-2014	20,447.50	4,312.00	14,989.16			
04.681.29.341.17	Emergency Rehab - 2017			10,000.00			
04.681.29.341.18	Emergency Rehab - 2018				10,000.00		10,000.00
04.681.29.341.19	Emergency Rehab - 2019				15,000.00		15,000.00
04.681.29.341.20	20Emergency Rehab - 2019				25,000.00		40,000.00
	Total Grant Expenses	20,447.50	4,312.00		25,000.00		40,000.00
	Department Total: Emergency Rehabilitation	20,447.50	4,312.00		25,000.00		40,000.00
	Department: Public Service						
	Grant Expenses:						
04.686.00.000.15	Public Service-2015	30,000.00					
04.686.00.000.16	Public Service-2016		20,119.62				
04.686.00.000.18	Public Service - 2018				45,000.00		8,900.00
04.686.00.000.19	Public Service - 2019				45,000.00		45,000.00
04.686.00.000.20	Public Service - 2020				90,000.00		98,900.00
	Total Grant Expenses	30,000.00	20,119.62		90,000.00		98,900.00
	Department Total: Public Service	30,000.00	20,119.62		90,000.00		98,900.00
	Department: Sewer Lateral						
	Grant Expenses:						
04.676.00.478.16 (2d)	Sewer Lateral Replacement	174.00	19,547.50				
04.676.00.478.17 (2d)	Sewer Lateral Replacement			14,000.00	25,000.00		
04.676.00.478.18 (2d)	Sewer Lateral Replacement				50,000.00		40,000.00

City of Johnstown
 04, CBBG Fund
 2020 Budget

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Proposed	2019 Actual	2020 Proposed
04.676.00.478.19	Sewer Lateral Replacement				50,000.00		50,000.00
04.676.00.478.20	Sewer Lateral Replacement-2020						50,000.00
	Total Grant Expenses	174.00	19,547.50		125,000.00		140,000.00
	Department Total: Sewer Lateral	174.00	19,547.50		125,000.00		140,000.00
	Department: FTHB Closing Cost Assistance						
	Grant Expenses:						
04.619.29.487.15	First Time Homebuyer Closing Cost Assistance		9,000.00				
04.619.29.487.16	First Time Homebuyer Closing Cost Assistance		3,000.00				
04.619.29.487.17	First Time Homebuyer Closing Cost Assistance						
04.619.29.487.18	First Time Homebuyer Closing Cost Assistance			9,000.00	6,000.00	6,000.00	27,000.00
04.619.29.487.19	First Time Homebuyer Closing Cost Assistance				27,000.00	9,000.00	27,000.00
04.619.29.487.20	First Time Homebuyer Closing Cost Assistance						27,000.00
	Total Grant Expenses		11,909.88		60,000.00		81,000.00
	Department Total: FTHB Closing Cost Assistance		11,909.88		60,000.00		81,000.00
	TOTAL EXPENSES	\$ 1,075,353.96	596,106.67		3,046,508.50		4,098,080.40

City of Johnstown
23. State Home Fund
2020 Budget

Account Number	Account Description	2016 Actual	2017 Actual	Actual 2018	2019 Proposed	2019 Actual	2020
23.551.63.233.13	Fed- 2013 Home CD Revenue	80,341.31	27120.8	7,672.12			
23.551.63.233.14	Fed- 2014 Home CD Revenue		23071.68				
23.551.63.233.15	Fed- 2015 Home CD Revenue	101,325.50	5696.27	2,751.85	27,114.00		36,924.75
23.551.63.233.16	Fed- 2016 Home CD Revenue	2,314.71	1454.75	49,623.76	260,993.00		27,769.95
23.551.63.233.17	Fed - 2017 Home CD Revenue			14,193.03	109,187.92	9,992.50	108,001.30
23.551.63.233.18	Fed - 2018 Home CD Revenue				250,582.00		187,936.50
23.551.63.233.19	Fed - 2019 Home CD Revenue				250,582.00		165,514.50
23.551.63.233.20	Fed - 2020 Home CD Revenue						165,514.50
	Total Grants and Joint Projects	183,981.52	57,343.50		898,458.92		691,661.50
	TOTAL REVENUE	\$ 183,981.52	57,343.50		898,458.92		
	Expenses						
	Grant Expenses:						
	Department: Administration						
23.611.29.292.17	Administration Grant Expenses - 2017				1,186.62	7,617.50	1,305.70
23.611.29.292.18	Administration Grant Expenses - 2018				10,783.00		8,763.00
23.611.29.292.19	Administration Grant Expenses - 2019				25,058.00		22,068.00
23.611.29.292.20	Administration Grant Expenses - 2020						22,068.00
23.611.14.000.17	2017 Admin Salaries & Wages			2,572.22			8,000.00
23.611.14.000.18	2018 Admin Salaries & Wages				10,290.00		14,000.00
23.611.14.000.19	2019 Admin Salaries & Wages						
23.611.14.000.20	2020 Admin Salaries & Wages						
23.611.19.003.17	2017 Admin Benefits - Wk Comp			53.36			120.00
23.611.19.003.18	2018 Admin Benefits - Wk Comp				65.00		20.00
23.611.19.003.19	2019 Admin Benefits - Wk Comp						
23.611.19.003.20	2020 Admin Benefits - Wk Comp						
23.611.19.004.17	2017 Admin Benefits - Life Ins			15.58			100.00
23.611.19.004.18	2018 Admin Benefits - Life Ins				110.00		20.00
23.611.19.004.19	2019 Admin Benefits - Life Ins						
23.611.19.004.20	2020 Admin Benefits - Life Ins						
23.611.19.005.17	2017 Admin Benefits - Unemp			94.06			250.00

City of Johnstown
23. State Home Fund
2020 Budget

Account Number	Account Description	2016 Actual	2017 Actual	Actual 2018	2019 Proposed	2019 Actual	2020
23.611.19.005.18	2018 Admin Benefits - Unemp						
23.611.19.005.19	2019 Admin Benefits - Unemp				290.00		80.00
23.611.19.005.20	2020 Admin Benefits - Unemp						
23.611.19.006.17	2017 Admin Benefits - Dental Ins			2.80			1,000.00
23.611.19.006.18	2018 Admin Benefits - Dental Ins				330.00		900.00
23.611.19.006.19	2019 Admin Benefits - Dental Ins						
23.611.19.006.20	2020 Admin Benefits - Dental Ins						
23.611.19.007.17	2017 Admin Benefits - FICA			194.75			1,500.00
23.611.19.007.18	2018 Admin Benefits - FICA				1,000.00		1,000.00
23.611.19.007.19	2019 Admin Benefits - FICA						
23.611.19.007.20	2020 Admin Benefits - FICA						
23.611.19.008.17	2017 Admin Benefits - Copay						(750.00)
23.611.19.008.18	2018 Admin Benefits - Copay				(1,000.00)		(250.00)
23.611.19.008.19	2019 Admin Benefits - Copay						
23.611.19.008.20	2020 Admin Benefits - Copay						
23.611.19.009.18	2018 Admin Benefits - Hosp				3,000.00		500.00
23.611.19.009.19	2019 Admin Benefits - Hosp						
23.611.19.010.17	2017 Admin Benefits - Hosp	2.50					6,000.00
23.611.19.009.20	2020 Admin Benefits - Hosp						
23.611.19.010.18	2018 Admin Benefits - Hlth Remb				75.00		
23.611.19.010.19	2019 Admin Benefits - Hlth Remb						
23.611.19.010.20	2020 Admin Benefits - Hlth Remb						
23.611.19.011.17	2017 Admin Benefits - Vision						25.00
23.611.19.011.18	2018 Admin Benefits - Vision				115.00		25.00
23.611.19.011.19	2019 Admin Benefits - Vision						
23.611.19.011.20	2020 Admin Benefits - Vision						
	Total Administration	36,152.00	6,581.50		51,302.62		86,744.70
Department: First Time Home Buyer (FTHB)							
23.619.29.321.17	FTHB Grant Exps - Residential Rehab/Contractors - 2017						
23.619.29.321.18	FTHB Grant Exps - Residential Rehab/Contractors - 2018				81,667.75	9,208.00	64,117.05
23.619.29.321.19	HOME Owner Occupied Rehab - 2019				187,937.00		125,291.20
					187,937.00		110,343.50

City of Johnstown
23. State Home Fund
2020 Budget

Account Number	Account Description	2016 Actual	2017 Actual	Actual 2018	2019 Proposed	2019 Actual	2020
23.619.29.321.20	HOME Owner Occupied Rehab - 2020						110,343.50
	Total First Time Home Buyer (FTHB)	167,597.00	675.00		508,888.75		410,095.25
Department: CHDO							
23.644.29.335.15	CHDO Grant Expenses- 2015				27,114.00		36,924.75
23.644.29.335.16	CHDO Grant Expenses- 2016 (repayment from CCDC)				209,646.00	30,761.00	27,769.95
23.644.29.335.17	CHDO Grant Expenses - 2017				26,333.55		26,333.55
23.644.29.335.18	CHDO Grant Expenses - 2018				37,587.00		37,587.30
23.644.29.335.19	CHDO Grant Expenses - 2019				37,587.00		33,103.00
23.644.29.335.20	CHDO Grant Expenses - 2020						33,103.00
	Total CHDO	-	110,703.00		338,267.55		194,821.55
Department: CHDO Admin							
	Total Grant Expenses	203,749.00	175,303.00		898,458.92		691,661.50
	TOTAL EXPENSES	\$ 203,749.00	175,303.00		898,458.92		

City of Johnstown
08. UDAG Fund
2020 Budget

Account Number	Account Description	2016 Actual	2017 Actual	Actual 2018	2019 Proposed	2019 actual	2020 Proposed
Revenue							
Interest and Rent:							
08.541.38.270.00	Interest Earnings- Investment Interest Income	711.51	533.37	3496.8	6,500.00	6,637.80	7,000.00
	Total Interest and Rent	711.51	533.37		6,500.00		7,000.00
Proceeds from Debt:							
08.593.66.252.00	Proceeds - Loan Repayments- Job Develop	111,143.77	41,302.25	27278.47	50,000.00	34,894.43	50,000.00
08.593.66.269.00	Proceeds - Loan Repayments- UDAG				1,034,717.76		1,048,706.00
08.593.67.269.00	Service fees-UDAG	1,521.00					
	Total Proceeds from Debt	113,376.28	41,302.25		1,091,217.76		1,105,706.00
	TOTAL REVENUE	\$ 113,376.28	41,835.62		1,091,217.76		1,105,706.00
Expenses							
Operating Expenses:							
08.676.00.365.00	Misc. Program Expenses- Revolving Loan Fund	830.93	4,500.00	57,501.25	931,217.76	103,312.00	980,206.00
08.676.00.367.00	Misc. Program Expenses- Emergency Demolition	54,136.00	20,000.00	61917.23	130,000.00	110,360.71	100,000.00
08.676.00.281.00	Misc. Program Expenses- Economic Development	4,166.57	12,608.57	27617.97	30,000.00	224.20	25,000.00
08.676.00.478.00	Misc. Program Expenses - Sewer Lateral Rebate	45,107.50	18,150.00				
	Total Operating Expenses	104,241.00	55,258.57		1,091,217.76		1,105,206.00
	TOTAL EXPENSES	\$ 104,241.00	\$ 55,258.57		\$ 1,091,217.76		\$ 1,105,206.00

City of Johnston
 13. State Grant Fund
 2020 Budget

Account Number	Account Description	2016 ACTUAL	2017 Actual	2018 Actual	2019 Projected	2019 Actual	2020 Projected
Revenue							
Interest and Rent:							
13.541.38.127.00	Interest Earnings- Other Revenue- EZ	6,877.50	2,632.49	3,257.43	5,500.00	4,768.76	5,500.00
13.541.38.128.00	Interest Earnings- Other Revenue- Lead Based Paint Grant	769.97	356.82	344.58	600.00	285.63	700.00
13.541.38.135.00	Interest Earnings- Other Revenue- Jtwn Greenway Project					366.69	
13.541.38.136.00	Interest Earnings- Other Revenue- Anchor Building	446.17	223.41	263.71	400.00	366.69	500.00
	Total Interest and Rent	8,093.64	3,212.72		6,500.00		6,700.00
Grants and Joint Projects:							
13.554.25.128.00	State Capital & Operating Grants- Lead Based Paint Grant	22,184.81	7,490.02	42,311.41	300,000.00	51,452.00	223,229.00
13.554.25.135.00	State Capital & Operating Grants- Jtwn Greenway Project	5,000.00		9,100.00	1,000.00	17,325.00	1,000.00
13.554.25.339.00	State Capital & Operating Grants- Cambria City Strategic Plan						25,000.00
13.554.25.355.00	State Capital & Operating Grants-ADA Rehab (Reapplied 9/2019)	24,144.94	18,400.00	14,659.90	50,000.00	12,835.00	75,000.00
13.555.25.360.00	Facade Program (reapplied 09/2019)		5,000.00	15,255.48	30,000.00	12,785.00	70,000.00
13.554.25.131.10	NCP-10 (expires 6/2019 Grant done)	27,709.19	23,028.13		6,850.00		
13.554.25.371.00	Industrial Site Reuse Program (will apply in 2016)	51,734.00					
13.554.25.373.00	EPA Brownfields Hazardous Substance			35,966.96	164,033.00	47,932.00	150,000.00
13.554.25.374.00	EPA Brownfields Petroleum			21,101.40	172,899.00	45,003.00	150,000.00
13.554.25.375.00	DCED Facade Improvement (Grant reduced 2018)				350,000.00	68,110.00	250,000.00
13.554.25.380.00	SHPO Historical Survey				58,458.34		48,000.00
13.xxx.xx.xxx.xx	Early Intervention Grant						36,000.00
13.554.25.390.00	Path of the Flood						230,000.00
13.554.25.391.00	Path of the Flood Match						70,000.00
13.554.25.400.00	DCNR Inclined Plane						225,000.00
13.554.25.401.00	DCNR Inclined Plane Match						225,000.00
	Total Grants and Joint Projects	130,772.94	53,918.15		1,133,240.34		1,778,229.00
Proceeds from Debt:							
13.593.66.000.00	Proceeds From General Long Term Debt- Loan Repayments	154,899.80	49,588.02	47,229.05	60,000.00	52,632.00	70,000.00
13.593.66.160.00	Proceeds From Gen LT Debt- Anchor Bldg Loan Fund Repayments				98,400.00		98,400.00
13.593.67.127.00	Deferred Revenue From Prior Years				1,231,418.00		1,302,896.00
	Service Fees	1,428.77				2,444.50	
	Total Proceeds from Debt	156,328.57	49,588.02		1,389,818.00		1,471,296.00
	TOTAL REVENUE	\$ 295,195.15	\$ 106,718.89		\$ 2,529,558.34		\$ 3,256,225.00
Expenses							

City of Johnstown
13. State Grant Fund
2020 Budget

Account Number	Account Description	2016 ACTUAL	2017 Actual	2018 Actual	2019 Projected	2019 Actual	2020 Projected
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 Expenses- Direct Business Loans	126,517.89	7,487.00	2,501.25	1,297,318.00	172,382.50	1,398,396.00
13.649.29.342.00	Enterprise Zone Grant Expenses- Loan Repayment Admin Payroll						
	Total Enterprise Zone	126,517.89	7,487.00		1,297,318.00		1,398,396.00
Department: New Communities Program							
13.651.29.341.10	New Communities Program 10 Grant Expenses- Project Expenses	7,907.33	1,386.04	8,249.20			
13.651.14.000.10	New Comm Prog 10 Sal/Wages	14,234.68	16,534.74	16,232.40	5,000.00	4,615.00	
13.651.19.003.10	New Comm Prog 10 Workers Comp	38.76	31.38	29.53	50.00	23.00	
13.651.19.004.10	New Comm Prog 10 Life Ins	106.08	130.21	100.00	100.00		
13.651.19.007.10	New Comm Prog 10 FICA	1,143.76	1,264.82	1,000.00	650.00	340.00	Economic Development Specialist
13.651.19.005.10	New Comm Prog 10 Unemployment		562.89	345.78	350.00	157.00	Salaries and Fringe
13.651.19.001.10	New Comm Prog 10 Vision	59.84	53.05	53.47	75.00	2.00	
13.651.19.006.10	New Comm Prog 10 Dental Ins	245.35	149.82		725.00	8.00	
	Total New Communities Program	23,735.80	20,112.95		6,950.00		
Department: Johnstown Greenway							
13.660.29.341.00	Johnstown Greenway Grant Expenses- Project Expenses	6,778.19	7.80	1,000.00	1,000.00	15,862.00	1,000.00
	Total Johnstown Greenway	6,778.19	7.80		1,000.00		1,000.00
Department: Anchor Building							
13.661.29.339.00	Anchor Building Grant Expenses- Business Loans				98,800.00		98,900.00
	Total Anchor Building				98,800.00		98,900.00
Department: Lead Based Paint							
13.662.29.341.00	Lead Based Paint Grant Expenses- Project Costs	22,185.24	4,122.35	33,340.97	288,770.00		212,599.00
13.662.29.000.00	Lead Based Paint Sal/Wages			5,454.83	8,000.00	4,375.04	8000
13.662.29.003.00	Lead Based Paint Workers Comp			6.20	50.00	31.00	50.00
13.662.29.004.00	Lead Based Paint Life Ins			22.16	50.00	26.00	50.00
13.662.29.007.00	Lead Based Paint FICA			388.24	500.00	41.00	500.00
13.662.29.005.00	Lead Based Paint Unemployment			9.44	200.00		200.00
13.662.29.001.00	Lead Based Paint Vision			9.47	15.00		15.00
13.662.29.006.00	Lead Based Paint Dental Ins			34.31	115.00		115.00
13.662.29.003.00	Lead Based Paint Healthcare			595.58	2,900.00	16.00	2,900.00
13.xxx.xx.xxx.00	Lead based Paint Co-Pay				(500.00)		(500.00)

City of Johnstown
 13. State Grant Fund
 2020 Budget

Account Number	Account Description	2016 ACTUAL	2017 Actual	2018 Actual	2019 Projected	2019 Actual	2020 Projected
	Total Lead Based Paint	22,185.24	4,122.35		300,100.00		223,929.00
Department: Misc. Program Expenses							
13.676.00.479.00	Facade Program	10,452.00	10,000.00	14,569.90	30,000.00	12,765.00	50,000.00
	Total Misc. Program Expenses	10,452.00	10,000.00		30,000.00		50,000.00
Department: ADA Rehab Grant Project Expenses							
13.687.29.341.00	ADA Rehab Expense (will reapply in 2019)	33,644.94	9,800.00	13,045.00	50,000.00	12,235.00	75,000.00
	Total ADA Rehab Grant Project Expenses	33,644.94	9,800.00		50,000.00		75,000.00
Department: Cambria City Strategic Planning							
13.688.29.341.00	Cambria City Strategic Planning	11,126.34	17,257.04	8,637.31	25,000.00		25,000.00
	Total Cambria City Strategic Planning	11,126.34	17,257.04		25,000.00		25,000.00
Department: Industrial Site Reuse Program							
13.689.29.341.00	Industrial Site Reuse Program		51,374.00				
	Total Industrial Site Reuse Program		51,374.00				
Department: EPA Brownfields							
13.691.29.341.00	EPA Brownfields hazardous Material			36,250.46	164,033.00	89,683.00	150,000.00
13.692.29.341.00	EPA Brownfields Petroleum			18,190.58	172,899.00	111,094.00	150,000.00
	Total EPA Brownfields				336,932.00		300,000.00
Department: DCED Façade Improvement							
13.689.29.341.00	DCED Façade Improvement (Apply in 2016)			27,866.99	350,000.00	69,845.00	250,000.00
	Total DCED Façade Improvement				350,000.00		250,000.00
Department: SHPO Survey							
13.676.29.341.00	SHPO Historical Survey			1,541.66	58,458.34		48,000.00
	Total SHPO Survey				58,458.34		48,000.00
Department: DCNR							
13.695.29.341.00	Path of the Flood						230,000.00
13.695.29.342.00	Path of the Flood Match						70,000.00
13.697.29.341.00	DCNR Inclined Plane						225,000.00
13.697.29.342.00	DCNR Inclined Plane Match						225,000.00
	TOTAL DCNR						750,000.00
13. xxx.xx.xxx.xx	Early Intervention Grant						36,000.00
	Total Early intervention				Total Early Intervention		36,000.00

City of Johnstown
 13. State Grant Fund
 2020 Budget

Account Number	Account Description	2016 ACTUAL	2017 Actual	2018 Actual	2019 Projected	2019 Actual	2020 Projected
	Total Grant Expenses	234,440.40	112,674.14		2,554,558.34		3,256,225.00
	TOTAL EXPENSES	\$ 234,440.40	\$ 112,674.14		\$ 2,554,558.34		