

City of Johnstown, Pennsylvania  
Ordinance No. 5293

Bill 13 of 2020  
(As Amended)

Introduced in Council

June 10, 2020  
(With Amendment)

AN ORDINANCE AMENDING ORDINANCE 5280 PASSED FINALLY ON DECEMBER 23, 2019 CITY OF JOHNSTOWN BUDGET TO AMEND THE 2020 BUDGET TO REFLECT ADDITIONAL GRANT REVENUE RECEIVED AND RELATED EXPENDITURES WITHIN LINE ITEMS OF THE STATE GRANT FUND FOR DOJ COVID 19 GRANT; THE CDBG FUND FOR "CARES ACT" FUNDING; TRANSFERS FROM THE GENERAL FUND AND TO THE CAPITAL FUND FOR RENOVATIONS TO 126 CLINTON STREET, FEMA AND PEMA COVID 19 RELIEF, AND PURCHASE OF A CHILLER FOR CITY HALL; AND TO ADJUST LINE ITEMS IN THE UDAG FUND TO ALLOCATE AN INCREASE IN EMERGENCY DEMOLITION FUNDS, FOLLOWING PUBLIC NOTICE AND A PUBLIC HEARING.

**Section 1.**

**Budget Amendments**

See Budget Amendments reflected in Attached EXHIBITS A, C, E, G, AND H.

**Section 2.**

The above-referenced Budget Amendments and this Ordinance shall be given retroactive effect to May 1, 2020.

**ORDAINED and ENACTED at a duly assembled public meeting by the City of Johnstown, Cambria County, Pennsylvania this 8<sup>th</sup> day of July, 2020.**

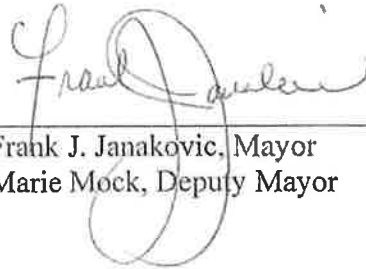
PASSED FINALLY IN COUNCIL:

July 8, 2020

By the following vote:

Yeas: Mr. Britt, Mr. Capriotti, Mayor Janakovic, Rev. King, Mrs. Mock, Mr. Vitovich,  
Mr. Arnone. (7)

Nays: None (0)

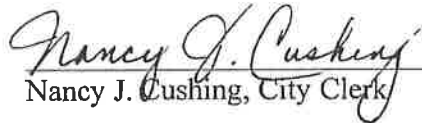


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Frank J. Janakovic, Mayor  
Marie Mock, Deputy Mayor

ATTEST:

I do hereby certify that the foregoing is a true and correct copy of Ordinance No. **5293** as the same was passed finally by City Council and signed by the Mayor and/or Deputy Mayor of the City of Johnstown, Pennsylvania.



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Nancy J. Cushing, City Clerk

City of Johnstown - 01.General Fund  
2020 Budget

Account Number	Account Description	Actual		Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019	Amendments June 10, 2020	Adjusted 2020 Budget per Amendments June 10, 2020
		2016	2017									
1	Revenue											
2	Real Estate Taxes:											
3	GENERAL FUND											
4	Real Estate Taxes- Current Year's Levy	3,699,433	3,342,392	3,342,392	6,700,000	5,800,873	6,400,000	6,400,000		6,400,000		6,400,000
5	Real Estate Taxes- Current Year's Levy	2,292,366	2,238,115	2,238,115								
6	Real Estate Taxes- Current Year's Levy	398,539	838,701	838,701								
7	Real Estate Current Year Levy Discount	(80,880)	(52,302)	(52,302)	(95,000)							
8	Real Estate Current Year Levy Penalty	20,910	19,047	19,047	20,000							
9	Real Estate Taxes- Liened	889,287	383,715	383,715	600,000	603,032	603,032	600,000		600,000		600,000
10	Real Estate Taxes- Liened	248,546	178,975	178,975								
11	Real Estate Taxes- Liened	32,716	31,131	31,131								
12	Total Real Estate Taxes	7,500,917	6,979,775	6,979,775	7,225,000	6,403,905	7,003,032	7,000,000		7,000,000		7,000,000
13	Act 511 Taxes											
14	Earned Income Tax- Current Year's Levy	889,287	1,681,939	1,681,939	1,665,000	1,354,903	1,806,537	1,800,000		1,800,000		1,800,000
15	Current Yr's Levy- Court Approved Resident	889,307	9,393	9,393		12,120	16,160	10,000		10,000		10,000
16	Current Yr's Levy- Court Approved Non-Resident	107,571	303	303								
17	Mercantile Taxes- Current Year's Levy	156,595	145,793	145,793	180,000	142,503	150,000	150,000		150,000		150,000
18	Mercantile Taxes- Delinquent	6,479	3,010	3,010	3,000	4,999	6,665	5,000		5,000		5,000
19	Business Privilege Taxes- Current Year's Levy	1,576,060	1,119,817	1,119,817	1,100,000	1,053,458	1,100,000	1,100,000		1,100,000		1,100,000
20	Business Privilege Taxes- Delinquent	977,406	2,180,536	2,180,536	65,000	7,989	8,000	8,000		8,000		8,000
21	LST Tax- Current Year's Levy	1,157,389	1,344,535	1,344,535	1,300,000	1,054,743	1,406,324	1,406,000		1,406,000		1,406,000
22	LST Tax- Delinquent	21,397	22,241	22,241	7,000	11,000	15,000	15,000		15,000		15,000
23	Amusement/Admissions Taxes- Current Year's Levy	62,964	35,317	35,317	55,000	48,431	50,000	52,000		52,000		52,000
24	Deed Transfer Taxes- Current Year's Levy	66,756	68,789	68,789	115,000	61,180	70,000	70,000		70,000		70,000
25	Parking Lot Taxes- Current Year's Levy	47,220	49,181	49,181	50,000	34,085	45,447	45,000		45,000		45,000
26	Beverage Taxes- Current Year's Levy	19,742	15,500	15,500	15,000	14,500	19,333	15,000		15,000		15,000
27	Total Other Taxes	5,978,173	6,676,354	6,676,354	4,555,000	3,799,911	4,693,467	4,676,000		4,676,000		4,676,000
28	Licenses and Permits:											
29	Business Other Licenses/Permits	46,219	53,183	53,183	52,000	43,767	50,000	50,000		50,000		50,000
30	Business Licenses and Permits- Building- Permits	36,673	39,610	39,610	30,000	31,967	42,623	40,000		40,000		40,000
31	Permits- Building- Substructures	31,827	30,515	30,515	30,000	47,909	53,879	50,000		50,000		50,000
32	Bus Lic and Permits- Plumbing Licenses	12,785	17,750	17,750	11,000	13,139	15,000	13,000		13,000		13,000
33	Prof & Occupational- Special Events Peddlers	11,215	12,640	12,640	12,000	9,770	12,000	12,000		12,000		12,000
34	Franchise License/Permits	3,478	1,000	1,000	1,000			39,000		39,000		39,000
35	Permits- Franchise- Cable Television	261,242	254,619	254,619	260,000	174,326	232,435	235,000		235,000		235,000
36	Total Licenses and Permits	403,439	409,317	409,317	396,000	320,878	405,936	439,000		439,000		439,000
37	Fines and Restitutions:											
38	Fines and Restitutions- Other Fines/Restitutions	47,267	34,211	34,211	38,000	29,642	39,523	40,000		40,000		40,000
39	Animal Control Revenue	2,030	1,322	1,322	1,100	922	1,229	1,100		1,100		1,100
40	Other Fines/Rest- District Attorney Forfeiture Money				7,400	2,139	2,852	3,000		3,000		3,000
41	Fines and Restitutions- Court- District Magistrate	49,540	49,659	49,659	43,000	29,270	39,027	40,000		40,000		40,000
42	Fines and Restitutions- Court- District Magistrate-pk				2,000	124	165	500		500		500
43	Fines - Vehicle Code Violations- Traffic Tickets-pk	142,460	99,987	99,987	75,000	50,140	66,853	65,000		65,000		65,000
44	Fines and Restitutions- Vehicle Code - Boot Fees-pk	9,200	9,100	9,100	3,000	2,550	3,400	3,000		3,000		3,000

City of Johnstown - 01.General Fund  
2020 Budget

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 June 10, 2020		Amendments Dec. 11, 2019		Adjusted 2020 Budget per Amendments June 10, 2020	
		F	B	I	U	V	W	X	Y	Z	AA	AB									
1																					
45	CD Codes Ticketing Accum Rubbish	125		6,575	1,700	1,220	1,627	1,700				1,700									1,700
46	CD Codes Ticketing Refrigerators	120		50	100	25	33	50				50									50
47	CD Codes Ticketing Abandoned Automobiles	25		1,925	260	140	187	200				200									200
48	CD Codes Ticketing Grass/Weeds	110		4,555	1,200	695	927	1,000				1,000									1,000
49	CD Codes Ticketing Sidewalk/Driveway			75	100	50	67	50				50									50
50	CD Codes Ticketing Swimming Pools			990	665	1,005	1,340	1,000				1,000									1,000
51	<b>Total Fines and Restitutions</b>	<b>250,877</b>		<b>208,449</b>	<b>173,525</b>	<b>117,922</b>	<b>157,229</b>	<b>156,600</b>				<b>156,600</b>									<b>156,600</b>
52	<b>Interest and Rent:</b>																				
53	Interest Earnings-Recreation Account					57	76	60				60									60
54	Interest Earnings- Parking Account	(176)			1,000	837	1,116	1,000				1,000									1,000
55	Interest Earnings - General Fund Account	9,334		1,298	5,000	7,893	10,524	6,500				6,500									6,500
56	Interest Earnings- Pension Account	491		54	184	64	85	90				90									90
57	Interest Income - Debt Service				150	67	89	89				89									89
58	Rental Income- Property and Equipment	18,790		18,200	19,000	10,313	13,751	3,000				3,000									3,000
59	<b>Total Interest and Rent</b>	<b>28,439</b>		<b>19,552</b>	<b>25,334</b>	<b>19,231</b>	<b>25,641</b>	<b>10,739</b>				<b>10,739</b>									<b>10,739</b>
60	<b>Grants and Joint Projects:</b>																				
61	Fed- Police- Cops More Grant	184,116		50,962																	
62	Fed- Police Consolidated Grant Revenue	14,324																			
63	Fire - FEMA Grant	77,490		114,602																	
64	DCED Grant - HJA Associates																				
65	DCED Grant - Computer Upgrade and Phone System																				
66	Penion Act 205 State Aid	919,477		953,704	875,980	839,762	839,762	839,762				839,762									839,762
67	State Act 13 UGWIF Grant Revenue	189		166	200																
68	State Sanitation Recycling Grant	72,258																			
69	State Fire Consolidated Grant Revenue	13,790		1,200		14,811	14,811	14,811				14,811									14,811
70	Local Fire Consolidated Grant Revenue																				
71	<b>Total Grants and Joint Projects</b>	<b>1,281,664</b>		<b>1,120,634</b>	<b>876,180</b>	<b>854,573</b>	<b>854,573</b>	<b>854,573</b>				<b>854,573</b>									<b>854,573</b>
72	<b>Department Earnings and Fees:</b>																				
73	Local Payments Johnstown Housing Authority	354,156		311,113	325,000	263,271	351,028	300,000				300,000									300,000
74	Local Police Contract Payments	88,604		106,991	110,000	121,154	161,539	134,000				134,000									134,000
75	Cont Services- Penn Dot Snow Rem/hwy Safety	68,858		2,913	90,000	18,580	24,773	70,000				70,000									70,000
76	Payments in Lieu of Taxes- Church Donations	9,319		2,357	2,500																
77	Payments in Lieu of Taxes- Housing Authority	1,201		1,475	2,000	1,350	1,800	2,000				2,000									2,000
78	General Govt.- Zoning Hearing Board Fees	35		70		35	47														
79	General Govt.- NSF Check Charges/Fees	35		140		65	87	105				105									105
80	General Govt.- NSF Check Charges/Fees parking	7,200		17,325	40,000	25,725	34,300	34,000				34,000									34,000
81	Public Safety- Police- False Alarms	18,101		20,725	15,000	9,950	13,267	13,000				13,000									13,000
82	Public Safety- Police- Dye Test Certification	17,840		11,504	15,000	11,744	15,659	15,000				15,000									15,000
83	Public Safety- Police- Police Records Check	100		379		84	112														
84	Public Safety- Police- Finger Print Admin Fee	7,683		7,683	6,500	5,567	7,423	6,500				6,500									6,500
85	Public Safety- Police- Accident and Police Reports	293		1,554	300	2,094	2,792	2,000				2,000									2,000
86	Sanitation- Sewer Tapping Fees																				
87	Sanitation- Delinquent Garbage Collection																				

City of Johnstown - 01-General Fund  
2020 Budget

Account Number	Account Description	Actual		Budget 2019		2019 Thru Sept		Projected 2019		Budget 2020		Amendments Dec 11, 2019		Adjusted 2020 Budget per Amendments Dec. 11, 2019		Amendments June 10, 2020		Adjusted 2020 Budget per Amendments June 10, 2020		
		2016	2017	2019	2019	2019	2019	2019	2019	2020	2019	2020	2019	2020	2019	2020	2020	2020	2020	2020
1	Account Number																			
88	01.360.26.301.78			4,000	1,653	2,204	2,000	2,000												
89	01.360.28.079.00	14,719	17,825	6,000	16,677	16,677	16,677	16,677												
90	01.360.28.081.00	2,750	4,735	-	-	-	-	-												
91	01.360.28.304.00	33,473	22,741	15,000		15,000	18,000	18,000												
92	01.360.31.310.00		3,430																	
93	01.360.31.310.01		24,200																	
94	01.360.31.310.02		9,600																	
95	01.360.32.293.00	16,295	15,545	14,000	8,085	10,780	10,000	10,000												
96	01.360.33.022.00	1,010	3,850	4,000	883	1,177	2,000	2,000												
97	01.360.33.040.00	38,313	33,676	25,000	17,534	23,379	25,000	25,000												
98	01.360.33.062.00																			
99	01.360.33.292.00	3,563	160		2,079	2,772	3,000	3,000												
100		<b>686,401</b>	<b>619,891</b>	<b>681,300</b>	<b>506,530</b>	<b>684,814</b>	<b>653,282</b>	<b>653,282</b>												
101	<b>Department Earning: Parking</b>																			
102	01.360.34.022.00	(134)	42		1,726	2,301	2,000	2,000												
103	01.360.34.101.00	8,580	9,290		4,390	5,853	5,500	5,500												
104	01.360.34.102.00	95,836	113,961	68,000	71,965	95,953	95,000	95,000												
105	01.360.34.103.00	162,039	168,181	125,000	86,445	115,260	115,000	115,000												
106	01.360.34.104.00	23,500	16,345	51,000	49,179	65,572	65,000	65,000												
107	01.360.34.109.00			5,500	4,072	5,429	5,500	5,500												
108	01.360.34.110.00	1,050	975	14,000	8,873	11,831	11,831	11,831												
109	01.360.34.294.00	7,225	23,275	20,000	23,400	31,200	30,000	30,000												
110	01.360.34.295.00	252,245	241,516	240,000	178,608	238,144	240,000	240,000												
111	01.360.34.296.00	7,110	12,960	13,000	9,760	13,013	13,000	13,000												
112	01.360.34.297.00	7,669	6,207	9,000	6,837	9,116	9,000	9,000												
113	01.360.34.298.00	35,044	34,465	48,000	32,562	43,416	45,000	45,000												
114		<b>600,164</b>	<b>627,217</b>	<b>593,500</b>	<b>477,817</b>	<b>637,089</b>	<b>636,831</b>	<b>636,831</b>												
115	<b>Department Earnings - Recreation Point Stadium</b>																			
116	01.360.36.078.22	29,975	39,401	38,000	55,430	58,000	55,000	55,000												
117	01.360.36.079.00																			
118	01.360.36.080.22	1,193	2,363		3,257	4,343	3,000	3,000												
119	01.360.36.081.22																			
120	01.360.36.082.22	15,782	5,134																	
121		<b>46,950</b>	<b>46,898</b>	<b>263,000</b>	<b>58,687</b>	<b>62,343</b>	<b>58,000</b>	<b>58,000</b>												
122	<b>Department Earnings: Recreation Roxbury</b>																			
123	01.360.37.078.00	4,865	3,405	1,500	1,163	1,551	1,500	1,500												
124	01.360.37.080.00																			
125	01.360.37.083.00	505	3,380	1,000	2,153	2,871	1,000	1,000												
126	01.360.37.084.00	14,900	9,240	10,000	9,339	12,452	10,000	10,000												
127	01.360.37.085.00	10,450	13,150	13,000	7,350	9,800	10,000	10,000												
128	01.360.38.353.00	(255)																		
129	01.360.44.351.00	170																		
130	01.360.44.356.00	750																		

City of Johnstown - 01.General Fund  
2020 Budget

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 June 10, 2020	
		F	B	I	U	V	W	X	Y	Z	AA	AB					
1																	
131	Over Pre-Payment Month Parkers			2,025		1,910		2,547		2,000		2,000					2,000
132	Total Department Earnings - Recreation Roxbury	31,385		31,200	25,500	21,915	29,220	24,500		24,500		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		1,372,613					1,372,613
134	Contributions and Donations:																
135	Private Donations	200		1,756													
136	Fire Dept Donations	6,339		2,900	4,000	200	267	500		500		500					500
137	Police Dept Donations	1,000		100	914												
138	Total Contributions and Donations	7,539		4,756	4,914	200	267	500		500		500					500
139	Miscellaneous Revenue:																
140	Vacant Property Revenue	3,432		335	500	243	324	500		500		500					500
141	Other Revenue- UCOMP Dividends	7,419		5,161	10,000	8,775	11,700	10,000		10,000		10,000					10,000
142	Other Revenue- Sale of Prop & Supplies	28,294		134,300	50,000	7,485	9,980	10,000		10,000		10,000					10,000
143	Other Revenue- Misc. Revenue	10,081		14,581	2,500	4,980	6,640	2,500		2,500		2,500					2,500
144	Comm Develop Fund- Cost Allocation	27,602			20,000			20,000		20,000		20,000					20,000
145	Operating Revenue- Pension Fund- Cost Allocation				30,000	12,750	12,750	12,750		12,750		12,750					12,750
146	Sewer Upgrade Fund- Cost Allocation	450,000															
147	Fund Balance			455,345				597,667		597,667		647,667					647,667
148	Total Miscellaneous Revenue	526,828		154,377	568,345	34,233	41,394	653,417		653,417		703,417					703,417
149	Fund Transfers:																
150	Transfers From- Bureau of Sewage for Pension MMWO	267,677		79,027	79,027		79,027	50,940		50,940		50,940					50,940
151	Transfer From Debt Service	2,890,680															
152	Transfers From- Liquid Fuels Fund- Salary Reim	119,176		141,240			141,240	69,972		69,972		69,972					69,972
153	Total Fund Transfers	3,277,533		220,267	220,267		220,267	120,912		120,912		120,912					120,912
154	Proceeds from Debt:																
155	TAN Loan Proceeds	2,500,000			1,500,000	500,000	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		500,000					500,000
157																	
158	Refunds and Reimbursements:																
159	Public Safety- Police- Reimbursable OT	123,427		62,940	95,000	70,211	93,615	95,000		95,000		95,000					95,000
160	Public Safety- Other- Public Works Serv	16,608		132,391	20,000	15,471	15,471	15,000		15,000		15,000					15,000
161	Public Safety- Fire- Reimb OT	13,579		11,769	50,000	4,170	50,000	50,000		50,000		50,000					50,000
162	Other Revenue- Utility Tax Reimb			11,811	10,000		10,000	10,000		10,000		10,000					10,000
163	Bldgs/Grounds ROT			15,000													
164	Refunds/Reimbursements- Other Revenue- School	97,992		55,288	60,000	58,084	77,445	77,445		77,445		77,445					77,445
165	Sew. Ind. Reimb. - GG Labor				40,347	20,174	40,347	40,347		40,347		40,347					40,347
166	Sew. Ind. Reimb. - GG Benefits				16,000	8,000	16,000	16,000		16,000		16,000					16,000
167	Sew. Ind. Reimb. - PW Labor				150,609	75,304	150,609	150,609		150,609		150,609					150,609
168	Sew. Ind. Reimb. - PW Benefits				55,400	25,000	55,400	55,400		55,400		55,400					55,400
169	Sew. Ind. Reimb. - PW Fuel/Maint Costs				24,600	15,000	24,600	24,600		24,600		24,600					24,600
170	Sew. Ind. Reimb. - CD Labor				10,403	5,202	10,403	10,403		10,403		10,403					10,403
171	Sew. Ind. Reimb. - CD Benefits				2,000	1,000	2,000	2,000		2,000		2,000					2,000
172	Sew. Ind. Reimb. - Labor				67,841	33,920	67,841	67,841		67,841		67,841					67,841
173	Sew. Ind. Reimb. - Benefits				22,800	11,400	22,800	22,800		22,800		22,800					22,800

City of Johnstown - 01. General Fund  
2020 Budget

A	B	F	I	U	V	W	X	Y	Z	AA	AB
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	Amendments June 10, 2020	Adjusted 2020 Budget per Amendments June 10, 2020
1											
174	Sew. Ind. Reimb. - Liab/Aud/Leg	-	-	100,000	57,500	100,000	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		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	-	16,571,799
177											
178	Expenses										
179											
180	Department: Legislative Body										
181	Payroll Cost:										
182	Legislative Body Salaries and Wages	16,754	16,700	16,700	12,204	16,272	16,700		16,700		16,700
183	Legislative Body Other Compensation- Longevity	-	-	-	-	-	-		-		-
184	Leg Body Ret Sal & Wages	-	-	-	-	-	-		-		-
185	Total Payroll Cost	16,754	16,700	16,700	12,204	16,272	16,700		16,700		16,700
186	Fringe Benefits:										
187	Legislative Body Benefits- FICA	1,279	1,278	2,000	934	1,245	1,278		1,278		1,278
188	Leg Body Ret Benefits- FICA	-	-	-	-	-	-		-		-
189	Legislative Body- Worker's Comp	-	-	-	-	-	-		-		-
190	Legislative Body- Life Insurance	-	-	-	-	-	-		-		-
191	Legislative Body- PA Unemployment	-	-	-	-	-	-		-		-
192	Legislative Body- Dental Insurance	-	-	-	-	-	-		-		-
193	Legislative Body- Health Reimb	-	-	-	-	-	-		-		-
194	Legislative Body- Vision	-	-	-	-	-	-		-		-
195	Legislative Body- Co-Pay	-	-	-	-	-	-		-		-
196	Legislative Body- Hospitalization	-	-	-	-	-	-		-		-
197	Total Fringe Benefits	1,279	1,278	2,000	934	1,245	1,278		1,278		1,278
198	Operating Expenses:										
199	Legislative Body Office Supplies- Office Expense	(5)	737	2,500	286	381	500		500		500
200	Legislative Body Postage	560	614	750	110	147	500		500		500
204	Legislative Body Other Professional Services	-	-	3,000	200	267	500		500		500
205	Legislative Body Communication- Telephone	170	140	200	123	164	250		250		250
207	Adv. Printing, & Binding- Legal Notices/Adv	6,411	13,171	5,000	3,667	4,889	5,000		5,000		5,000
208	Leg Body Equip Repair/Maint	-	-	1,000	-	-	-		-		-
209	Dues, Subscriptions, and Memberships	60	-	200	-	-	200		200		200
210	Total Operating Expenses	7,196	14,662	12,650	4,386	5,848	6,950		6,950		6,950
211											
212	Department Total: Legislative Body	25,229	32,640	31,350	17,524	23,365	24,928		24,928		24,928
213	Department: General Government Executive										
214	Payroll Cost:										
215	General Government Executive Salaries and Wages	105,448	121,753	107,653	73,279	97,705	104,199		104,199		104,199
216	Executive Other Compensation- Longevity	1,600	1,600	2,000	1,200	1,600	2,000		2,000		2,000
217	General Government Executive Overtime	443	339	-	-	-	-		-		-
220	Total Payroll Cost	107,491	123,692	109,653	74,479	99,305	106,199		106,199		106,199
221	Fringe Benefits:										
222	General Government Executive Benefits- Pension	5,250	7,793	3,500	(1,125)	-	4,500		4,500		4,500

City of Johnstown - 01-General Fund  
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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	Amendments June 10, 2020	Adjusted 2020 Budget per Amendments June 10, 2020
223	01.401.19.003.00	324	246	400	404	539	500		500		500
	Government Executive Benefits- Worker's Comp										
224	01.401.19.004.00	208	898	1,000	288	384	500		500		500
	Government Executive Benefits- Life Insurance										
226	01.401.19.005.00	1,038	1,893	2,000	(409)	-	1,000		1,000		1,000
	Government Executive Benefits- PA Unemployment										
227	01.401.19.006.00	1,104	709	1,000	830	1,107	1,107		1,107		1,107
	Government Executive Benefits- Dental Insurance										
228	01.401.19.007.00	4,957	9,374	6,000	3,657	4,876	8,124		8,124		8,124
	General Government Executive Benefits- FICA										
229	01.401.19.010.00	405	250	500	214	285	500		500		500
	Gen Govt Exec- Health Reimb										
230	01.401.19.011.00	34	70	500	50	67	200		200		200
	General Government Executive Benefits- Vision										
232	01.401.19.008.00	(778)	(1,049)	(2,100)	(1,511)	(2,015)	(1,740)		(1,740)		(1,740)
	General Government Executive Benefits- Co-Pay										
233	01.401.19.009.00	9,276	7,182	7,500	5,470	7,293	10,872		10,872		10,872
	Government Executive Benefits- Hospitalization										
234		<b>21,818</b>	<b>27,366</b>	<b>20,300</b>	<b>7,868</b>	<b>12,536</b>	<b>25,563</b>		<b>25,563</b>		<b>25,563</b>
	<b>Total Fringe Benefits</b>										
235	<b>Operating Expenses:</b>										
236	01.401.21.014.00	1,737	4,787	4,000	2,694	3,592	4,000		4,000		4,000
	Govt Executive Office Supplies- Office Expense										
237	01.401.23.000.00	137	260	500	176	235	500		500		500
	General Government Executive Postage										
238	01.401.31.000.00	-	6,180	-	-	-	-		-		-
	Government Executive Other Professional Services										
239	01.401.32.012.00	4,752	-	8,000	4,575	6,100	6,500		6,500		6,500
	Government Executive Communication- Telephone										
240	01.401.33.153.00	2,235	1,364	2,500	-	-	2,500		2,500		2,500
	General Government Executive Travel/Training										
241	01.401.33.360.00	4,200	4,800	5,000	2,500	3,333	5,000		5,000		5,000
	Govt Executive Transportation- Auto Allowance										
242	01.401.34.013.00	4,314	3,883	6,000	5,018	6,691	7,000		7,000		7,000
	Govt Executive Adv, Printing, - Legal Notices/Adv										
243	01.401.37.016.00	-	-	1,000	-	-	1,000		1,000		1,000
	Gen Govt Exec- Equip Rep/Maint										
244	01.401.42.000.00	192	253	1,500	1,070	1,427	1,500		1,500		1,500
	Govt Executive Dues, Subs, and Memberships										
246		<b>17,567</b>	<b>21,527</b>	<b>28,500</b>	<b>16,033</b>	<b>21,377</b>	<b>28,000</b>		<b>28,000</b>		<b>28,000</b>
	<b>Total Operating Expenses</b>										
247											
248		<b>146,876</b>	<b>172,585</b>	<b>158,453</b>	<b>98,380</b>	<b>133,219</b>	<b>159,762</b>		<b>159,762</b>		<b>159,762</b>
	<b>Department Total: General Government Executive</b>										
249	<b>Department: Financial Administration</b>										
250	<b>Payroll Cost:</b>										
251	01.402.14.000.00	193,283	168,822	117,882	77,728	103,637	120,800		120,800		120,800
	Financial Admin Salaries and Wages- Salaries										
252	01.402.18.001.00	2,667	1,600	-	-	-	-		-		-
	Financial Admin Other Compensation- Longevity										
253	01.402.18.026.00	12,080	2,463	1,500	266	355	1,000		1,000		1,000
	Financial Admin Compensation- Premium Pay										
254	01.402.18.027.00	123	1,581	2,000	737	983	2,000		2,000		2,000
	Financial Admin Other Compensation- Overtime										
255		<b>208,153</b>	<b>174,466</b>	<b>121,383</b>	<b>78,731</b>	<b>104,975</b>	<b>123,800</b>		<b>123,800</b>		<b>123,800</b>
	<b>Total Payroll Cost</b>										
256	<b>Fringe Benefits:</b>										
257	01.402.19.002.00	-	-	-	-	-	-		-		-
	Financial Administration Benefits- Pension										
258	01.402.19.003.00	868	448	430	217	289	400		400		400
	Financial Administration Benefits- Worker's Comp										
259	01.402.19.004.00	894	850	1,000	567	756	800		800		800
	Financial Administration Benefits- Life Insurance										
260	01.402.19.005.00	4,216	3,454	3,400	758	1,011	2,000		2,000		2,000
	Financial Administration Benefits- PA Unemployment										
261	01.402.19.006.00	1,646	1,894	1,000	751	1,001	1,200		1,200		1,200
	Financial Administration Benefits- Dental Insurance										
262	01.402.19.007.00	15,326	12,728	9,000	6,002	8,003	9,500		9,500		9,500
	Financial Administration Benefits- FICA										
263	01.402.19.008.00	(8,381)	(9,563)	(9,353)	(5,512)	(7,349)	(9,000)		(9,000)		(9,000)
	Financial Administration Benefits- Co-Pay										
264	01.402.19.009.00	63,213	64,067	52,221	29,603	39,471	56,218		56,218		56,218
	Financial Administration Benefits- Hospitalization										
265	01.402.19.010.00	1,367	1,891	2,000	253	337	1,000		1,000		1,000
	Financial Admin Health Reimb										
266	01.402.19.011.00	404	447	500	253	337	500		500		500
	Financial Administration Benefits- Vision										
267	01.402.19.415.00	279	323	400	305	407	450		450		450
	Financial Administration Benefits- Retirees Life Insurance										
268	01.402.19.417.00	16,995	69,640	55,600	39,218	52,291	56,176		56,176		56,176
	Financial Administration Benefits- Retirees Hospitalization										



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269	01.402.19.418.00	559	1,215	1,500	363	484	1,000		1,000		1,000
270	01.402.19.419.00	209	314	400	284	379	400		400		400
271											
	<b>Total Fringe Benefits</b>	<b>97,595</b>	<b>147,708</b>	<b>118,118</b>	<b>73,062</b>	<b>97,416</b>	<b>120,644</b>		<b>120,644</b>		<b>120,644</b>
272	<b>Operating Expenses:</b>										
273	01.402.21.014.00	353	4,658	5,000	3,138	4,184	5,000		5,000		5,000
274	01.402.23.000.00	5,262	(2,427)	10,000	4,734	6,312	7,500		7,500		7,500
275	01.402.28.028.00	4,056	4,037	5,000	387	516	1,000		1,000		1,000
276	01.402.32.012.00	1,443	1,188	2,000	1,045	1,393	1,500		1,500		1,500
277	01.402.33.153.00	42	1,466	3,000	930	1,240	1,500		1,500		1,500
278	01.402.34.013.00	1,964	1,850	2,000	132	176	1,000		1,000		1,000
280	01.402.42.000.00	-	-	2,000	65	87	1,000		1,000		1,000
281	01.402.74.029.00	5,020	3,713	6,000	2,912	3,883	4,000		4,000		4,000
282		<b>18,140</b>	<b>14,485</b>	<b>35,000</b>	<b>13,343</b>	<b>17,791</b>	<b>22,500</b>		<b>22,500</b>		<b>22,500</b>
283											
284											
	<b>Department Total: Financial Administration</b>	<b>323,888</b>	<b>336,659</b>	<b>274,501</b>	<b>165,136</b>	<b>220,181</b>	<b>266,944</b>		<b>266,944</b>		<b>266,944</b>
285	<b>Department: Tax Collection</b>										
286	01.403.43.114.00	529,189	651,205	150,000	98,688	131,584	132,000		132,000		132,000
287		<b>529,189</b>	<b>651,205</b>	<b>150,000</b>	<b>98,688</b>	<b>131,584</b>	<b>132,000</b>		<b>132,000</b>		<b>132,000</b>
288											
289		<b>529,189</b>	<b>651,205</b>	<b>150,000</b>	<b>98,688</b>	<b>131,584</b>	<b>132,000</b>		<b>132,000</b>		<b>132,000</b>
290	<b>Department: Solicitor/Legal Services</b>										
291	<b>Operating Expenses:</b>										
292	01.404.31.020.00	18,500	16,958	18,500	4,000	5,333	10,000		10,000		10,000
293	01.404.31.022.00	2,367	1,300	2,000	1,902	2,536	4,000		4,000		4,000
294	01.404.31.24.00	-	-	-	-	-	-		-		-
295	01.404.31.025.00	-	7,033	20,000	1,324	1,765	40,000		40,000		40,000
296	01.404.40.021.00	203	105,675	80,000	45,089	60,119	70,000		70,000		70,000
297		<b>21,070</b>	<b>130,966</b>	<b>120,500</b>	<b>52,315</b>	<b>69,753</b>	<b>124,000</b>		<b>124,000</b>		<b>124,000</b>
298											
299		<b>21,070</b>	<b>130,966</b>	<b>120,500</b>	<b>52,315</b>	<b>69,753</b>	<b>124,000</b>		<b>124,000</b>		<b>124,000</b>
300	<b>Department: Non-Departmental</b>										
323	<b>Operating Expenses:</b>										
324	01.405.00.196.00	-	-	1,000	1,453	1,937	5,000		5,000		5,000
325	01.405.10.110.00	-	-	-	-	-	-		-		-
326	01.405.28.041.00	-	1,761	6,000	2,319	3,092	5,000		5,000		5,000
327	01.405.31.000.00	227,470	8,024	25,000	29,094	38,792	25,000		25,000		25,000
328	01.405.31.049.00	47,116	51,880	35,000	29,996	35,000	-		-		-
330	01.405.31.049.02	6,000	12,000	20,000	20,000	20,000	55,000		55,000		55,000
331	01.405.31.049.02	6,000	12,000	20,000	20,000	20,000	55,000		55,000		55,000
332		<b>286,586</b>	<b>85,665</b>	<b>87,000</b>	<b>82,862</b>	<b>98,821</b>	<b>90,000</b>		<b>90,000</b>		<b>90,000</b>
333	<b>Fixed Expenses:</b>										
334	01.405.28.039.00	-	-	1,000	-	-	1,000		1,000		1,000
336	01.405.37.047.00	19,970	21,237	30,000	27,676	36,901	40,000		40,000		40,000

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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	Amendments June 10, 2020	Adjusted 2020 Budget per Amendments June 10, 2020
1											
337	01.405.42.040.00 Non-Depart Dues, Subscrip- Govt Org Dues	6,903	325	5,000	-	-	2,000		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		26,500
339	01.405.43.045.00 OPEB-Post Retirement Benefits	50,598	45,374	61,000	54,009	63,234	69,500	50,000	50,000		50,000
340	Total Fixed Expenses										119,500
341											
342	Department Total: Non-Departmental	337,184	131,039	148,000	136,871	162,056	159,500		209,500		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		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		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		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		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		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		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		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		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		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		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		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		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		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		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)		(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		450,116
371	01.410.19.010.00 Police Benefits- Health Reimbursement	14,507	10,143	15,000	7,789	10,385	12,000		12,000		12,000
372	01.410.19.011.00 Police Benefits- Vision	3,573	3,115	3,000	1,978	2,637	3,000		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		3,200
374	01.410.19.417.00 Police Benefits- Retirees Hospitalization	334,828	483,303	340,000	292,566	390,088	419,068		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		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		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		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		3,000
380	01.410.23.000.00 Police Postage	419	433	1,500	520	693	1,000		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		45,000
382	01.410.25.074.00 Police Maintenance Supplies- Materials & Supplies	3,644	3,585	5,000	2,772	3,696	4,000		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		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		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		12,000
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	-	-	-	-	-		-		-

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Account Number	Account Description	Actual		Budget 2019		2019 Thru		Projected	Budget 2020	Amendments		Adjusted 2020	Budget per	Amendments	Adjusted 2020
		2016	2017	Budget 2019	Sept	2019	Dec. 11, 2019			Dec. 11, 2019	Dec. 11, 2019				
388	Police Communications- Phone	6,365	5,430	10,000	13,336	17,781	15,000	15,000	15,000			15,000			15,000
389	Police Transportation- Travel	55	3,797	2,500	1,758	2,344	3,500	3,500	3,500			3,500			3,500
390	Police Advertising, Printing- Legal Notices/Adv	-	3,859	-	-	-	-	-	-			-			-
391	Police Repairs & Maintenance Services- Equipment	13,219	12,735	15,000	13,653	15,000	15,000	15,000	15,000			15,000			15,000
392	Police Vehicle Lease Payments	-	-	-	-	-	-	-	-			-			-
393	Police Repairs & Maintenance Services- Vehicle	22,335	33,443	20,000	19,782	26,376	30,000	30,000	30,000			30,000			30,000
394	Police Court Costs- Crime Investigation	385	1,349	1,000	-	-	1,000	1,000	1,000			1,000			1,000
395	Police Dues, Subscriptions, and Memberships	2,641	819	1,000	-	-	1,000	1,000	1,000			1,000			1,000
396	Police Meetings, Conf & Continuing Ed- Training	8,206	9,955	9,500	4,896	6,528	9,500	9,500	9,500			9,500			9,500
397	Police Equip Cap Purchases- Equip Lease	4,977	8,846	11,000	3,106	4,141	5,000	5,000	5,000			5,000			5,000
398	<b>Total Operating Expenses</b>	<b>185,866</b>	<b>180,097</b>	<b>174,500</b>	<b>112,564</b>	<b>169,579</b>	<b>185,000</b>	<b>185,000</b>	<b>185,000</b>			<b>185,000</b>			<b>185,000</b>
399															
400	<b>Department Total: Police</b>	<b>3,656,675</b>	<b>3,396,338</b>	<b>3,443,354</b>	<b>2,391,089</b>	<b>3,207,612</b>	<b>3,431,865</b>	<b>3,431,865</b>	<b>3,431,865</b>			<b>3,431,865</b>			<b>3,431,865</b>
401	<b>Department: Police Other</b>														
402	<b>Payroll Cost:</b>														
403	Other Police Salaries and Wages- Clerical	105,419	92,772	98,000	71,106	94,808	100,000	100,000	100,000			100,000			100,000
404	Other Police Other Compensation- Longevity	4,800	4,800	5,500	4,133	5,511	6,000	6,000	6,000			6,000			6,000
405	Other Police Other Compensation- Premium Pay	370	391	500	288	384	500	500	500			500			500
406	Other Police Other Compensation- Overtime	8,191	6,590	3,000	1,984	2,645	3,000	3,000	3,000			3,000			3,000
407	Other Police Other - OT Reimbursable	-	-	-	-	-	-	-	-			-			-
408	<b>Total Payroll Cost</b>	<b>118,780</b>	<b>104,553</b>	<b>107,000</b>	<b>77,511</b>	<b>103,348</b>	<b>109,500</b>	<b>109,500</b>	<b>109,500</b>			<b>109,500</b>			<b>109,500</b>
409	<b>Fringe Benefits:</b>														
410	Other Police Benefits- Worker's Comp	1,670	199	300	156	208	300	300	300			300			300
411	Other Police Benefits- Life Insurance	723	859	1,000	562	749	800	800	800			800			800
412	Other Police Benefits- PA Unemployment	2,704	2,179	3,000	1,245	1,660	2,000	2,000	2,000			2,000			2,000
413	Other Police Benefits- Dental Insurance	1,571	1,020	1,000	1,309	1,745	2,000	2,000	2,000			2,000			2,000
414	Other Police Benefits- FICA	7,486	6,896	8,000	6,191	8,255	8,400	8,400	8,400			8,400			8,400
415	Other Police Benefits- Co-Pay	(2,853)	(2,582)	(2,500)	(2,074)	(2,765)	(4,372)	(4,372)	(4,372)			(4,372)			(4,372)
416	Other Police Benefits- Hospitalization	25,573	24,771	23,000	19,008	25,344	27,327	27,327	27,327			27,327			27,327
417	Other Police Health Reimb	615	474	400	338	451	500	500	500			500			500
418	Other Police Benefits- Vision	105	85	200	67	89	200	200	200			200			200
419	Other Police Ret Ben- Life Ins	56	23	100	19	25	100	100	100			100			100
420	Other Police Benefits- Retirees Hospitalization	6,672	8,858	7,000	5,495	7,327	7,823	7,823	7,823			7,823			7,823
421	Other Pol Ret- Health Reimb	250	212	500	326	435	500	500	500			500			500
422	Other Police Benefits- Retirees Vision	34	34	50	-	-	50	50	50			50			50
423	<b>Total Fringe Benefits</b>	<b>44,606</b>	<b>43,028</b>	<b>42,050</b>	<b>32,642</b>	<b>43,523</b>	<b>45,628</b>	<b>45,628</b>	<b>45,628</b>			<b>45,628</b>			<b>45,628</b>
424	<b>Operating Expenses:</b>														
425	Additional Other Police Expenses- Animal Control	-	6,665	9,000	6,897	9,196	10,000	10,000	10,000			10,000			10,000
426	Other Police Phone	849	699	1,000	615	820	1,000	1,000	1,000			1,000			1,000
427	Other Police Communications- Telecommunications	8,178	7,334	9,000	4,458	5,944	7,000	7,000	7,000			7,000			7,000
428	<b>Total Operating Expenses</b>	<b>9,027</b>	<b>14,698</b>	<b>19,000</b>	<b>11,970</b>	<b>15,960</b>	<b>18,000</b>	<b>18,000</b>	<b>18,000</b>			<b>18,000</b>			<b>18,000</b>
429	<b>Department Total: Other Police</b>	<b>172,413</b>	<b>162,279</b>	<b>168,050</b>	<b>122,123</b>	<b>162,831</b>	<b>173,128</b>	<b>173,128</b>	<b>173,128</b>			<b>173,128</b>			<b>173,128</b>
430	<b>Department: Fire</b>														

City of Johnstown - 01.General Fund  
2020 Budget

Account Number	Account Description	Actual				2019 Thru		Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Y	Z	AA	Adjusted 2020 Budget per Amendments June 10, 2020	AB
		2016	2017	Budget 2019	Sept	Dec. 11, 2019	June 10, 2020								
431	<b>Payroll Cost:</b>														
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					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					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					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					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					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					5,000	5,000	
439	01.412.18.063.00 Fire - OT Caused by Wk Comp Claim	1,373	349												
440															
	<b>Total Payroll Cost</b>	<b>2,011,776</b>	<b>1,944,100</b>	<b>1,761,500</b>	<b>1,313,727</b>	<b>1,751,636</b>	<b>1,818,420</b>	<b>1,818,420</b>					<b>1,818,420</b>	<b>1,818,420</b>	
441	<b>Fringe Benefits:</b>														
442	01.412.19.003.00 Fire Benefits- Workers Comp	215,598	183,650	200,000	101,796	135,728	150,000	150,000					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					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					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					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					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)					(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					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					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					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					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					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					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					2,500	2,500	
456															
	<b>Total Fringe Benefits</b>	<b>1,128,223</b>	<b>1,180,628</b>	<b>1,110,500</b>	<b>850,566</b>	<b>1,134,088</b>	<b>1,234,513</b>	<b>1,234,513</b>					<b>1,234,513</b>	<b>1,234,513</b>	
457	<b>Operating Expenses:</b>														
458	01.412.21.014.00 Fire Office Supplies- Office Expense	278	573	2,000	1,250	1,667	2,000	2,000					2,000	2,000	
459	01.412.23.000.00 Fire Postage	37	21	200	13	17	200	200					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					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					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					24,000	24,000	
463	01.412.28.067.00 Other Fire Expenses- Physical Costs	2,275	-	1,000	3,536	4,715	5,000	5,000					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														
471	01.412.29.475.01 Local Fire Consolidated Grant Expenses			15,000	7,652	10,203	15,000	15,000					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					7,000	7,000	
473	01.412.34.013.00 Fire Advertising, Printing- Legal Notices/Adv			2,000			2,000	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					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					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					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					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					15,000	15,000	

City of Johnstown - 01.General Fund  
2020 Budget

Account Number	Account Description	Actual			2019 Thru		Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments June 10, 2020	AA	AB
		2016	2017	Actual	Budget 2019	Sept						
479	01.412.37.072.00	6,759	11,449	22,000	20,201	26,935	27,000		27,000		27,000	
480	01.412.37.073.00	153	1,035	3,000	84	112	2,000		2,000		2,000	
481	01.412.42.000.00	20	20	100	20	27	100		100		100	
482	01.412.46.066.00	882	150	1,500	-	-	3,000		3,000		3,000	
483	01.412.74.029.00	2,205	2,283	4,000	2,206	2,941	4,000		4,000		4,000	
484	01.412.74.076.00	51,302	56,665	55,000	49,843	66,457	66,500		66,500		66,500	
485		<b>240,138</b>	<b>136,144</b>	<b>188,300</b>	<b>143,361</b>	<b>190,581</b>	<b>222,800</b>		<b>222,800</b>		<b>222,800</b>	
486												
487												
488	<b>Department: Public Works-</b>	<b>3,380,137</b>	<b>3,260,872</b>	<b>3,060,300</b>	<b>2,307,654</b>	<b>3,076,305</b>	<b>3,275,733</b>		<b>3,275,733</b>		<b>3,275,733</b>	
489	<b>Payroll Cost:</b>											
490	01.430.14.000.00	685,378	594,213	481,391	316,304	421,739	541,000		541,000		541,000	
491	01.430.14.005.00			40,000	13,012	-	-		-		-	
492	01.430.18.001.00	20,000	15,333	12,000	7,542	10,056	12,000		12,000		12,000	
493	01.430.18.026.00	13,301	9,099	3,000	3,255	4,340	5,000		5,000		5,000	
494	01.430.18.027.00	39,096	24,169	30,000	25,044	33,392	35,000		35,000		35,000	
495	01.430.18.062.00	7,467	9,410	5,000	6,708	8,944	8,900		8,900		8,900	
496		<b>765,242</b>	<b>652,224</b>	<b>571,391</b>	<b>371,865</b>	<b>478,471</b>	<b>601,900</b>		<b>601,900</b>		<b>601,900</b>	
497	<b>Fringe Benefits:</b>											
498	01.432.19.003.00	69,003	53,637	50,000	31,535	42,047	45,000		45,000		45,000	
499	01.432.19.004.00	3,478	3,897	5,000	2,432	3,243	4,000		4,000		4,000	
500	01.432.19.005.00	11,876	10,456	12,000	4,788	6,384	7,000		7,000		7,000	
501	01.432.19.006.00	10,805	5,268	8,000	6,960	9,280	10,000		10,000		10,000	
502	01.432.19.007.00	50,702	44,161	44,000	30,623	40,831	46,045		46,045		46,045	
503	01.432.19.008.00	(30,772)	(32,212)	(33,000)	(26,940)	(35,920)	(34,096)		(34,096)		(34,096)	
504	01.432.19.009.00	220,556	224,307	194,000	145,652	194,203	213,101		213,101		213,101	
505	01.432.19.010.00	6,017	5,113	8,000	4,456	5,941	8,000		8,000		8,000	
506	01.432.19.011.00	1,385	1,161	1,500	942	1,256	1,500		1,500		1,500	
507	01.432.19.012.00	618	968	1,000	-	-	1,000		1,000		1,000	
508	01.432.19.012.01	236,286	287,918	230,000	137,005	182,673	196,246		196,246		196,246	
509	01.432.19.013.00	1,624	1,230	3,000	3,768	5,024	5,500		5,500		5,500	
510	01.432.19.014.00	1,084	1,278	1,500	1,043	1,391	1,500		1,500		1,500	
511		<b>582,662</b>	<b>607,182</b>	<b>525,000</b>	<b>347,264</b>	<b>456,352</b>	<b>504,796</b>		<b>504,796</b>		<b>504,796</b>	
512	<b>Operating Expenses:</b>											
513	01.434.21.014.00	4,025	7,442	3,000	299	399	1,000		1,000		1,000	
514	01.434.25.015.00			2,000	1,554	2,072	3,000		3,000		3,000	
515	01.434.25.070.00	43,273	43,555	60,000	12,555	16,740	60,000		60,000		60,000	
516	01.434.26.105.00	6,145	3,861	17,000	2,286	3,048	10,000		10,000		10,000	
517	01.434.28.092.00	6,365	10,881	8,000	5,723	7,631	8,000		8,000		8,000	
518	01.434.31.000.00	11,639	9,289	30,000	7,929	10,572	15,000		15,000		15,000	
519	01.434.32.012.00	7,970	6,214	7,000	5,527	7,369	8,000		8,000		8,000	
520	01.434.34.013.00	2,629	550	500	381	508	750		750		750	
521	01.434.36.106.00	11,465	10,593	15,000	8,535	11,380	13,000		13,000		13,000	

City of Johnstown - 01.General Fund  
2020 Budget

Account Number	Account Description	Actual			2019 Thru		Projected 2019	Budget 2020		Adjusted 2020		AA	AB
		2016	2017	I	U	V		W	X	Y	Z		
522	Public Works-Utility Services- Traffic Signals	43,713	33,180	35,000	33,882	45,176	47,000	47,000	47,000				47,000
523	Pub Wks- Repairs & Maint Services- Bridges/Water	24,598	15,422	20,000	12,995	17,327	20,000	20,000	20,000				20,000
524	Pub. Wks - Computer Maintenance	14,496	15,485	20,000	11,302	15,069	20,000	20,000	20,000				20,000
525	Public Works Vehicle Repairs and Buildings	47,330	34,144	120,000	75,060	100,080	100,000	100,000	100,000				100,000
526	Public Works-Repairs & Maint- Other Property	30,441	22,247	40,000	32,535	43,380	40,000	40,000	40,000				40,000
527	Public Works-Repairs & Maint - Storm Sewers	9,423	5,834	11,000	9,476	6,347	7,000	7,000	7,000				7,000
528	Public Works - Utilities	11,300	10,598	12,000	12,044	16,059	-	-	-				-
529	Public Works - Nat Gas	21,201	25,270	40,000	26,432	35,243	37,000	37,000	37,000				37,000
530	Public Works - Electric Expenses	73,061	53,114	55,000	30,796	41,061	57,000	57,000	57,000				57,000
531	Public Works - Equipment Maintenance	73,204	68,398	80,000	14,812	19,749	20,000	20,000	20,000				20,000
532	Other Public Works-Rentals- Equipment	1,095	550	-	-	-	-	-	-				-
533	Pub Wks- Meetings, Conf. & Continuing Ed- Training	70	70	500	396	528	1,000	1,000	1,000				1,000
534	Pub Wks. -Dues, Subscriptions, and Memberships			500	-	-	500	500	500				500
535													
536	<b>Total Operating Expenses</b>	<b>443,443</b>	<b>376,627</b>	<b>576,500</b>	<b>299,803</b>	<b>399,737</b>	<b>468,250</b>	<b>468,250</b>	<b>468,250</b>				<b>468,250</b>
537	<b>Department Total: Public Works-</b>	<b>1,791,347</b>	<b>1,636,033</b>	<b>1,672,891</b>	<b>1,013,932</b>	<b>1,334,560</b>	<b>1,574,946</b>	<b>1,574,946</b>	<b>1,574,946</b>				<b>1,574,946</b>
538	<b>Department: Parking</b>												
538	<b>Payroll Cost:</b>												
539	Salaries and Wages	153,840	142,434	115,000	75,896	101,195	95,000	95,000	95,000				95,000
540	Other Compensation- Longevity	4,800	3,200	3,000	2,175	2,900	3,000	3,000	3,000				3,000
541	Other Compensation- Premium Pay	-	-	-	377	503	500	500	500				500
542	Other Compensation- Overtime	1,307	1,397	1,000	481	641	1,000	1,000	1,000				1,000
543	Other Compensation- Reimbursable OT	-	(553)	1,000	-	-	1,000	1,000	1,000				1,000
544	<b>Total Payroll Cost</b>	<b>159,947</b>	<b>146,478</b>	<b>120,000</b>	<b>78,929</b>	<b>105,239</b>	<b>100,500</b>	<b>100,500</b>	<b>100,500</b>				<b>100,500</b>
545	<b>Fringe Benefits:</b>												
546	On Street Parking- Benefits- Worker's Comp	14,921	12,459	9,000	5,786	7,715	8,000	8,000	8,000				8,000
547	On Street Parking- Benefits- Life Insurance	989	1,251	1,000	585	780	1,000	1,000	1,000				1,000
548	On Street Parking- Benefits- PA Unemployment	3,597	3,689	4,000	1,403	1,871	2,000	2,000	2,000				2,000
549	On Street Parking- Benefits- Dental Insurance	2,370	1,470	2,000	512	683	1,000	1,000	1,000				1,000
550	On Street Parking- Benefits- FICA	10,224	9,842	9,000	5,797	7,729	7,688	7,688	7,688				7,688
551	On Street Parking- Benefits- Co-Pay	(6,326)	(5,976)	(3,000)	(2,983)	(3,977)	(4,484)	(4,484)	(4,484)				(4,484)
552	On Street Parking- Benefits- Hospitalization	51,246	40,661	21,000	19,490	25,987	28,025	28,025	28,025				28,025
553	Benefits- Healthcare Reimbursement	1,633	1,549	1,500	790	1,053	1,500	1,500	1,500				1,500
554	On Street Parking- Benefits- Vision	483	387	500	240	320	500	500	500				500
555	On Street Parking- Benefits- Retiree Life Insurance	37	92	100	76	101	100	100	100				100
556	On Street Parking- Benefits- Retiree Hospitalization	22,831	18,463	13,000	8,848	11,797	13,559	13,559	13,559				13,559
557	On Street Parking- Benefits- Retiree Vision	139	103	100	51	68	100	100	100				100
558	<b>Total Fringe Benefits</b>	<b>102,144</b>	<b>83,990</b>	<b>58,100</b>	<b>40,595</b>	<b>54,127</b>	<b>58,988</b>	<b>58,988</b>	<b>58,988</b>				<b>58,988</b>
559	<b>Operating Expenses:</b>												
560	On Street Parking Office Supplies- Office Expense	1,087	264	500	338	451	1,000	1,000	1,000				1,000
561	Comp Supplies- Parking Comp Software	1,597	3,033	3,000	1,759	2,345	3,000	3,000	3,000				3,000
562	On Street Parking- Postage	2,234	1,436	3,500	323	431	3,000	3,000	3,000				3,000
563	Repairs and Maintenance Supplies- Gas & Oil	764	897	2,000	320	427	2,000	2,000	2,000				2,000
564	Repairs and Maint Supplies- Mat & Supplies	-	344	1,000	794	1,059	2,000	2,000	2,000				2,000

City of Johnstown - 01-General Fund  
2020 Budget

Account Number	Account Description	Actual	Actual	Budget 2019	2019 Thru	Projected	Budget 2020	Amendments	Budget per	Amendments	Adjusted 2020
		2016	2017	2019	Sept	2019	2020	Dec. 11, 2019	2020	Dec. 11, 2019	per
		F	I	U	V	W	X	Y	Z	AA	AB
565	Parking Expenses- Clothing Allowance	593	1,205	1,000	158	211	1,000		1,000		1,000
566	Other On Street Parking Expenses- Parking Tickets	3,341	2,210	2,000	2,275	3,033	3,000		3,000		3,000
567	Other On Street Parking Expenses- Parking Meters	1,409	2,080	2,500	1,362	1,816	2,500		2,500		2,500
568	On Street Parking Other Professional Services	-	-	-	-	-	-		-		-
569	On Street Parking Communications- Phone	277	233	1,000	184	245	1,000		1,000		1,000
570	Adv, Printing, & Binding- Legal Notices/Adv	-	-	500	370	493	500		500		500
571	Repairs and Maintenance Services- Vehicle	2,189	227	1,000	-	-	-		-		-
572	Repairs and Maint Services- Other Property	62	82	10,000	221	295	2,000		2,000		2,000
573	Machinery and Equip Cap Purch- Equip Lease	-	368	-	-	-	-		-		-
574	<b>Total Operating Expenses</b>	<b>13,553</b>	<b>12,379</b>	<b>28,000</b>	<b>8,104</b>	<b>10,805</b>	<b>21,000</b>		<b>21,000</b>		<b>21,000</b>
575	<b>Department Total: On Street Parking</b>	<b>275,644</b>	<b>242,847</b>	<b>206,100</b>	<b>127,628</b>	<b>170,171</b>	<b>180,488</b>		<b>180,488</b>		<b>180,488</b>
576	<b>Department: Combine Parking</b>										
577	<b>Operating Expenses:</b>										
578	Combine Pk Tools & Equipment	349	2,893	1,000	-	-	1,000		1,000		1,000
579	Combine Parking Public Utility Services- Utilities	(480)	(871)	16,000	(320)	-	-		-		-
580	<b>Total Operating Expenses</b>	<b>(131)</b>	<b>2,022</b>	<b>17,000</b>	<b>(320)</b>	<b>-</b>	<b>1,000</b>		<b>1,000</b>		<b>1,000</b>
581											
582											
583	<b>Department Total: Combine Parking</b>	<b>(131)</b>	<b>2,022</b>	<b>17,000</b>	<b>(320)</b>	<b>-</b>	<b>1,000</b>		<b>1,000</b>		<b>1,000</b>
584	<b>Department: Main Street Parking</b>										
585	Main Street Parking Communications- Phone	1,063	1,058	1,200	729	972	1,200		1,200		1,200
586	Main Street Parking Public Utility Services- Electric	11,133	13,195	10,000	6,187	8,249	10,000		10,000		10,000
587	Repairs and Maintenance Services- Equipment	6,109	4,394	5,000	3,070	4,093	5,000		5,000		5,000
588	Repairs and Maintenance Services- Building	890,515	261,203	5,000	2,012	2,683	10,000		10,000		10,000
589	<b>Department Total: Main Street Parking</b>	<b>908,820</b>	<b>279,850</b>	<b>21,200</b>	<b>11,998</b>	<b>15,997</b>	<b>26,200</b>		<b>26,200</b>		<b>26,200</b>
590	<b>Operating Expenses:</b>										
591	Lincoln Street Parking Communications- Phone	4,637	4,186	5,000	3,618	4,824	5,000		5,000		5,000
592	Parking Public Utility Services- Electric	11,778	7,807	8,000	6,383	8,511	9,000		9,000		9,000
593	Parking Equipment Repairs and Maintenance	10,561	10,112	15,000	10,625	14,167	15,000		15,000		15,000
594	Parking Building Repairs and Maintenance	4,834	80	-	-	-	5,000		5,000		5,000
595	<b>Department Total: Lincoln Street Parking</b>	<b>31,810</b>	<b>22,185</b>	<b>28,000</b>	<b>20,626</b>	<b>27,501</b>	<b>34,000</b>		<b>34,000</b>		<b>34,000</b>
596	<b>Department: Intermodal Parking</b>										
597	<b>Operating Expenses:</b>										
598	Intermodal Admin Expenses- Materials & Supplies	7	525	-	-	-	-		-		-
599	Intermodal Admin Professional Services	8,668	10,558	14,000	15,000	15,000	15,000		15,000		15,000
600	Intermodal Admin Communications- Phone	505	497	700	356	475	700		700		700
601	Intermodal Admin Public Utility Services- Water	422	291	400	240	320	400		400		400
602	Intermodal Admin Public Utility Services- Sewage	754	706	800	592	789	800		800		800
603	Intermodal Admin Public Utility Services- Electric	17,182	13,383	15,000	10,081	13,441	16,000		16,000		16,000
604	Intermodal Admin Maint Serv- Bldgs/Related Equip	2,404	502	9,000	6,750	9,000	10,000		10,000		10,000
605	<b>Department Total: Other General Govt Admin</b>	<b>29,942</b>	<b>26,462</b>	<b>39,900</b>	<b>33,019</b>	<b>39,025</b>	<b>42,900</b>		<b>42,900</b>		<b>42,900</b>
606	<b>Department Total: PARKING</b>	<b>1,246,085</b>	<b>573,366</b>	<b>312,200</b>	<b>192,951</b>	<b>252,695</b>	<b>284,588</b>		<b>284,588</b>		<b>284,588</b>
607	<b>Department: Culture- Recreation</b>										

City of Johnstown - 01.General Fund  
2020 Budget

Account Number	Account Description	Actual		Budget 2019		2019 Thru		Projected		Budget 2020		Adjusted 2020		AB
		2016	2017	2019	2017	Sept	2019	Dec. 11, 2019	Dec. 11, 2019	Dec. 11, 2019	Dec. 11, 2019	Dec. 11, 2019	June 10, 2020	
608	Operating Expenses:													
609	01.450.25.074.00	8,043	2,656	3,000	2,998	3,997	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
610	01.450.28.113.00	356	-	3,000	811	1,081	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
611	01.450.31.000.00	7,612	858	1,500	1,492	1,989	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
612	01.450.32.012.00	5,972	5,402	5,000	3,919	5,225	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
613	01.450.36.077.00	4,872	4,187	4,000	4,679	6,239	7,000	7,000	7,000	7,000	7,000	7,000	7,000	
614	01.450.36.078.00	742	1,421	700	1,848	2,464	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
615	01.450.36.080.00	40,554	35,257	30,000	31,397	41,863	43,000	43,000	43,000	43,000	43,000	43,000	43,000	
616	01.450.37.073.00	11,338	9,281	10,000	6,986	9,315	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
617	01.450.38.016.00	566	1,139	1,000	977	1,303	2,000	2,000	2,000	2,000	2,000	2,000	2,000	
618	01.450.48.010.00			225,000										
619	01.450.48.010.05			31,000	17,213	22,951								
620	Total Operating Expenses	80,055	60,201	314,200	72,320	96,427	81,000	81,000	81,000	81,000	81,000	81,000	81,000	
621	Department: Culture- Recreation Admin- Director's Office													
622	Operating Expenses:													
623	01.451.21.014.00													
624	01.451.23.000.00	169	35	50										
625	01.451.32.012.00													
626	01.451.33.153.00													
627	01.451.34.013.00													
628	01.451.35.033.00	2,589	2,981											
629	01.451.42.000.00	2,000	2,321											
630	Total Operating Expenses	4,758	5,337	50										
631														
632		4,758	5,337	50										
633	Department Total: Culture- Recreation Admin- Director's Office													
634	Department: Other Participant Recreation- Other Parks													
635	Payroll Cost:													
636	01.455.14.000.00	40,702	38,976	40,331	29,792	39,723	42,000	42,000	42,000	42,000	42,000	42,000	42,000	
637	01.455.14.116.00	27,530	29,805	30,000	19,837	26,449	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
638	01.455.18.001.00													
639	01.455.18.027.00	1,532	1,237	4,000	2,368	3,157	5,000	5,000	5,000	5,000	5,000	5,000	5,000	
640	Total Payroll Cost	69,764	70,018	74,331	51,997	69,329	77,000	77,000	77,000	77,000	77,000	77,000	77,000	
641	Fringe Benefits:													
642	01.455.19.003.00	3,946	3,366	3,000	2,649	3,532	4,000	4,000	4,000	4,000	4,000	4,000	4,000	
643	01.455.19.004.00	181	248	200	174	232	250	250	250	250	250	250	250	
644	01.455.19.005.00	525	625	800	360	480	800	800	800	800	800	800	800	
645	01.455.19.006.00	231	240	500	455	607	650	650	650	650	650	650	650	
646	01.455.19.007.00	2,720	2,413	3,000	2,325	3,100	5,890	5,890	5,890	5,890	5,890	5,890	5,890	
647	01.455.19.008.00		(2,354)	(3,000)	(2,090)	(2,787)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	(3,338)	
648	01.455.19.009.00		17,822	19,000	13,933	18,577	20,860	20,860	20,860	20,860	20,860	20,860	20,860	
649	01.455.19.010.00	446	(1,067)	1,000	296	395	1,000	1,000	1,000	1,000	1,000	1,000	1,000	
650	01.455.19.011.00	102	105	100	76	101	100	100	100	100	100	100	100	



City of Johnstown - 01. General Fund  
2020 Budget

A	B	F	I	U	V	W	X	Y	Z	AA	AB
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	Amendments June 10, 2020	Adjusted 2020 Budget per Amendments June 10, 2020
1											
651	Other Parks Benefit Ret Health Reimb	8,151	21,398	24,600	18,178	24,237	30,212	-	30,212	-	30,212
652	Total Fringe Benefits										
653	Operating Expenses:										
654	Rep & Maint Supplies- Playground	97	-	-	-	-	-	-	-	-	-
655	Other Exps- Rec Activities	91	91	900	566	755	900	900	900	900	900
656	Other Exps- Trophies/Awards	504	573	1,000	536	715	1,000	1,000	1,000	1,000	1,000
657	Repairs & Maint Serv- Playground	4,081	21	1,900	1,102	1,469	1,900	1,900	1,900	1,900	1,900
658	Total Operating Expenses	4,682	686	1,900	1,102	1,469	1,900	1,900	1,900	1,900	1,900
659											
660	Dept. Total: Other Part Recreation- Other Parks	82,597	97,102	100,831	71,277	95,036	109,112		109,112		109,112
661	Department: Culture- Recreation- Libraries										
662	Operating Expenses:										
663	Libraries Gen Oper Supplies- Library Subsidy	43,619	37,571	35,000	30,960	35,000	35,000	35,000	35,000	35,000	35,000
664	Total Operating Expenses	43,619	37,571	35,000	30,960	35,000	35,000	35,000	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	35,000	35,000	35,000
667	Department: Culture- Recreation Point Stadium										
668	Payroll Cost:										
669	Recreation Point Stadium Salaries and Wages	63,107	62,428	30,000	13,817	18,423	43,900	43,900	43,900	43,900	43,900
670	Recreation Point Stadium Other Comp- Longevity	1,600	1,600	-	-	-	-	-	-	-	-
671	Recreation Pt Stadium Other Comp- Premium Pay	56	522	200	200	-	200	200	200	200	200
672	Recreation Point Stadium Other Comp- Overtime	9,513	10,292	1,000	1,132	1,509	2,000	2,000	2,000	2,000	2,000
673	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	46,100	46,100	46,100
675	Fringe Benefits:										
676	Recreation Point Stadium Benefits- Worker's Comp	7,046	8,020	3,000	-	-	-	-	-	-	-
677	Recreation Point Stadium Benefits- Life Insurance	364	496	200	-	-	-	-	-	-	-
678	Recreation Pt Stadium Benefits- Unemp Comp	1,081	1,236	1,500	331	441	500	500	500	500	500
679	Recreation Pt Stadium Benefits- Dental Insurance	1,200	839	800	142	189	300	300	300	300	300
680	Culture- Recreation Point Stadium Benefits- FICA	5,033	6,663	2,500	1,097	1,463	3,530	3,530	3,530	3,530	3,530
681	Culture- Recreation Point Stadium Benefits- Co-Pay	(2,871)	(3,503)	(300)	(6)	(8)	(167)	(167)	(167)	(167)	(167)
682	Recreation Point Stadium Benefits- Hospitalization	18,473	19,531	3,000	37	49	1,043	1,043	1,043	1,043	1,043
683	Rec Pt Stad Health Reimb	684	573	1,000	-	-	-	-	-	-	-
684	Recreation Pt Stadium Vision	101	101	50	1	1	50	50	50	50	50
685	Total Fringe Benefits	31,111	33,956	11,750	1,602	2,136	5,256	5,256	5,256	5,256	5,256
686	Operating Expenses:										
687	Recreation Pt Stadium Maint Serv- Light Maint	8,743	7,427	3,000	1,575	2,100	4,000	4,000	4,000	4,000	4,000
688	Recreation - Pt. Stadium Refurbish			20,000	19,438	25,917	25,000	25,000	25,000	25,000	25,000
689	Total Operating Expenses	8,743	7,427	23,000	21,013	28,017	29,000	29,000	29,000	29,000	29,000
690	Department Total: Recreation Point Stadium	115,116	118,216	65,950	37,564	50,085	80,356	80,356	80,356	80,356	80,356
691	Department: Culture- Recreation- ROXY										
692	Payroll Cost:										
693	ROXY Salaries & Wages	77,178	77,442	66,000	59,684	70,000	70,000	70,000	70,000	70,000	70,000

City of Johnstown - 01. General Fund  
2020 Budget

Account Number	Account Description	Actual			2019 Thru		Projected		Adjusted 2020		AB
		2016	2017	Budget 2019	Sept	2019	Budget 2020	Dec. 11, 2019	Amendments June 10, 2020	Amendments June 10, 2020	
694	01.458.18.001.00 ROXY Other Compensation- Longevity	3,200	3,200	3,500	2,400	3,200	3,500		3,500		3,500
695	01.458.18.026.00 ROXY Other Compensation- Premium Pay	-	-	30	128	171	150		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		7,000
697	<b>Total Payroll Cost</b>	<b>84,999</b>	<b>85,570</b>	<b>73,530</b>	<b>68,799</b>	<b>79,958</b>	<b>80,650</b>		<b>80,650</b>		<b>80,650</b>
698	<b>Fringe Benefits:</b>										
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		8,500
700	01.458.19.004.00 ROXY Benefits Life Insurance	366	501	500	652	869	1,000		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		1,000
702	01.458.19.006.00 ROXY Benefits Dental Insurance	1,017	572	1,000	290	387	700		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		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)		(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		22,946
706	01.458.19.010.00 Rec- ROXY Health Reimb	467	750	1,000	63	84	100		100		100
707	01.458.19.011.00 ROXY Benefits Vision	206	207	250	152	203	250		250		250
708	<b>Total Fringe Benefits</b>	<b>34,022</b>	<b>34,850</b>	<b>53,250</b>	<b>26,567</b>	<b>35,423</b>	<b>37,825</b>		<b>37,825</b>		<b>37,825</b>
709	<b>Operating Expenses:</b>										
710	01.458.25.070.00 ROXY Repairs & Maint Supplies- Gas & Oil	1,294	1,413	2,000	517	689	2,000		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		12,000
712	01.458.32.012.00 ROXY Communications	519	1,846	600	415	553	600		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		1,000
714	01.458.36.078.00 ROXY Public Utility Services- Sewage	1,230	1,868	3,500	455	607	600		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		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		5,000
717	<b>Total Operating Expenses</b>	<b>24,261</b>	<b>31,763</b>	<b>38,100</b>	<b>22,343</b>	<b>29,791</b>	<b>36,800</b>		<b>36,800</b>		<b>36,800</b>
718	<b>Department Total: Culture-Recreation- ROXY</b>	<b>143,282</b>	<b>152,183</b>	<b>164,880</b>	<b>117,709</b>	<b>145,171</b>	<b>155,275</b>		<b>155,275</b>		<b>155,275</b>
719	<b>Department: Community Development</b>										
720	<b>Payroll Cost:</b>										
721	01.460.14.000.00 Salaries & Wages	68,081	49,241	63,597	27,394	36,525	120,000		120,000		120,000
722	01.460.18.001.00 Other Compensation- Longevity	-	-	-	-	-	-		-		-
723	01.460.18.062.00 Other Compensation- Reimb OT	-	-	-	-	-	-		-		-
724	<b>Total Payroll Cost</b>	<b>68,081</b>	<b>49,241</b>	<b>63,597</b>	<b>27,394</b>	<b>36,525</b>	<b>120,000</b>		<b>120,000</b>		<b>120,000</b>
725	<b>Fringe Benefits:</b>										
726	01.460.19.003.00 Benefits- Worker's Comp	286	198	300	99	132	150		150		150
727	01.460.19.004.00 Benefits- Life Insurance	356	176	300	141	188	200		200		200
728	01.460.19.005.00 Benefits- PA Unemployment	1,291	1,327	1,500	607	809	1,000		1,000		1,000
729	01.460.19.006.00 Benefits- Dental Insurance	980	140	200	206	275	300		300		300
730	01.460.19.007.00 Benefits- FICA	4,366	1,746	3,500	2,123	2,851	9,200		9,200		9,200
731	01.460.19.008.00 Benefits- CoPay	(1,756)	(1,046)	(1,000)	(453)	(604)	(501)		(501)		(501)
732	01.460.19.009.00 Benefits- Hospitalization	11,958	6,480	6,500	1,340	1,787	3,129		3,129		3,129
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		400
735	01.460.19.415.00 Benefits- Retiree Life	19	115	150	95	127	150		150		150
736	<b>Total Fringe Benefits</b>	<b>18,019</b>	<b>9,233</b>	<b>11,550</b>	<b>4,372</b>	<b>5,829</b>	<b>14,028</b>		<b>14,028</b>		<b>14,028</b>

City of Johnstown - 01.General Fund  
2020 Budget

Account Number	Account Description	Actual			2019 Thru		Projected		Adjusted 2020		AB
		2016	2017	2018	Budget 2019	Sept	Budget 2020	Amendments Dec. 11, 2019	Amendments Dec. 11, 2019	Amendments June 10, 2020	
<b>737</b>	<b>Operating Expenses:</b>										
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	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	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	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	20,000	20,000
743	01.460.31.472.00 CD Bldg Codes Appeals Brd Exps	483	100		200	-	-	200	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	4,000	4,000
745	01.460.33.153.00 CD Travel Expense	-	-		-	-	-	2,500	2,500	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	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	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	5,000	5,000
749	<b>Total Operating Expenses</b>	<b>34,273</b>	<b>80,517</b>		<b>97,600</b>	<b>100,861</b>	<b>134,481</b>	<b>37,700</b>	<b>37,700</b>	<b>37,700</b>	<b>37,700</b>
750	<b>Department Total: Community Development</b>	<b>120,373</b>	<b>138,991</b>		<b>172,747</b>	<b>132,627</b>	<b>176,836</b>	<b>171,728</b>	<b>171,728</b>	<b>171,728</b>	<b>171,728</b>
751	<b>Department: Debt Service Expenses</b>										
752	<b>Bank Service Charges/Fees</b>										
753	01.470.39.225.00 Service Charges/Fees- Administrative Fees	1,600	1,500		2,000	700	933	700	700	700	700
754	<b>Total Debt Svc Charges/Fees</b>	<b>1,600</b>	<b>1,500</b>		<b>2,000</b>	<b>700</b>	<b>933</b>	<b>700</b>	<b>700</b>	<b>700</b>	<b>700</b>
755											
756	<b>Debt Principal Payments</b>										
757	01.471.02.237.00 TAN Principal Payments	2,500,000	-		1,500,000	500,000	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	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	608,500	608,500
761	01.471.02.244.00 Police Car Lease Payments				25,000	8,764	17,528	52,600	52,600	52,600	52,600
762	01.471.02.250.00 GO Bonds 2019							40,000	40,000	40,000	40,000
763	<b>Total Debt Principal Payments</b>	<b>2,958,921</b>	<b>751,650</b>		<b>2,317,056</b>	<b>993,640</b>	<b>1,309,584</b>	<b>1,351,100</b>	<b>1,351,100</b>	<b>1,351,100</b>	<b>1,351,100</b>
764											
765	<b>Debt Interest Payments</b>										
766	01.472.02.236.00 Debt Interest Payments- TAN Interest Payments	27,624	-		15,000	4,115	4,115	5,000	5,000	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	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	108,560	108,560
770	01.472.02.250.00 GO Bonds 2019							166,525	166,525	166,525	166,525
771	<b>Total Debt Interest Payments</b>	<b>250,217</b>	<b>417,155</b>		<b>389,548</b>	<b>327,345</b>	<b>327,345</b>	<b>305,900</b>	<b>305,900</b>	<b>305,900</b>	<b>305,900</b>
772											
773	<b>Department Total: Debt Svc</b>	<b>3,210,738</b>	<b>1,170,305</b>		<b>2,708,604</b>	<b>1,321,685</b>	<b>1,637,862</b>	<b>1,657,700</b>	<b>1,657,700</b>	<b>1,657,700</b>	<b>1,657,700</b>
774	<b>Department: Sewer Reimbursement Expenses</b>										
775											
776	01.475.01.925.50 GG Labor				\$ 40,347	\$ 30,261	\$40,347	\$40,347	\$40,347	\$40,347	\$40,347
777	01.475.01.925.51 GG Benefits				\$ 16,000	\$ 12,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
778	01.475.01.925.52 PW Labor				\$ 150,609	\$ 112,956	\$150,609	\$150,609	\$150,609	\$150,609	\$150,609
779	01.475.01.925.53 PW Benefits				\$ 55,400	\$ 37,500	\$55,400	\$55,400	\$55,400	\$55,400	\$55,400

City of Johnstown - 01-General Fund  
2020 Budget

Account Number	Account Description	Actual			2019 Thru		Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments June 10, 2020	Z Budget per Amendments Dec. 11, 2019	AA Amendments June 10, 2020	AB Adjusted 2020 Budget per Amendments June 10, 2020
		2016	2017	I	U	V							
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	\$ 1,000	\$ 518	\$ 691	\$ 1,000	\$ 1,000	\$1,000			\$1,000
790	01.481.19.143.00 ER Paid Non-Distrib- EE Bond	\$ 7,058	\$ 7,700	\$ 5,000	\$ 5,000	\$ 1,141	\$ 1,521	\$ 5,000	\$ 2,000	\$2,000			\$2,000
791	Total Fringe Benefits	\$ 14,081	\$ 9,618	\$ 6,000	\$ 6,000	\$ 1,659	\$ 2,212	\$ 3,000	\$ 3,000	\$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	\$ 286,000	\$ 290,145	\$ 344,000	\$ 344,000	\$ 344,000	\$344,000			\$314,151
794	01.481.35.123.00 Employer Paid Insurance Expenses- Flood Ins	\$ 25,261	\$ 31,889	\$ 40,000	\$ 40,000	\$ 44,189	\$ 44,189	\$ 47,000	\$ 47,000	\$47,000			\$47,000
795	Total Fixed Expenses	\$ 471,766	\$ 361,230	\$ 326,000	\$ 326,000	\$ 334,334	\$ 388,189	\$ 391,000	\$ 391,000	\$391,000			\$364,151
796	Department Total: Employer Paid Non-Distributed	\$ 485,847	\$ 370,848	\$ 332,000	\$ 332,000	\$ 335,993	\$ 390,401	\$ 394,000	\$ 394,000	\$ 394,000			\$ 364,151
797	Department: Pension Expenses												
798	Pension Contributions												
799	01.483.01.035.00 Employer Pension Contribution- Non-Uniform	593,762	850,327	811,131	\$ 811,131	\$ 226,949	811,131	\$ 745,602	\$ 745,602	\$745,602			\$745,602
800	01.483.01.078.00 Employer Pension Contribution- Sewage	130,092	68,636	78,049	\$ 78,049	\$ 16,795	78,049	\$ 50,940	\$ 50,940	\$50,940			\$50,940
801	01.483.01.142.00 Employer Pension Contribution- Police	883,560	1,222,532	1,356,585	\$ 1,356,585	\$ 365,369	1,356,585	\$ 1,267,883	\$ 1,267,883	\$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	\$ 1,600,345	\$ 405,077	1,600,345	\$ 1,538,675	\$ 1,538,675	\$1,538,675			\$1,538,675
803	Total Pension Contributions	3,023,893	3,644,502	3,846,110	\$ 3,846,110	\$ 1,014,190	3,846,110	\$ 3,603,100	\$ 3,603,100	\$3,603,100			\$3,603,100
804	Department: Unclassified/Miscellaneous												
805	Additional Expenditures												
806	01.489.11.126.00 Ins Deductible/Accidents	(2,000)	-	25,000	\$ 25,000	19,744	26,325	48,600	48,600	48,600			48,600
807	01.489.11.131.00 Repairs Insurance Proceeds	(26,533)	(38,572)	2,000	\$ 2,000	1,590	2,120	2,000	2,000	2,000			2,000
808	01.489.11.132.00 Transit Subsidy	44,042	46,244	50,894	\$ 50,894	50,984	50,984	53,534	53,534	53,534			53,534
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	\$ 77,894	\$ 72,318	\$ 79,429	\$ 104,134	\$ 104,134	\$ 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	33,000	33,000	29,849		62,849
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	33,000	33,000			62,849
822	TOTAL EXPENSES	\$ 19,790,264	\$ 17,847,865	\$ 17,847,865	\$ 17,847,865	\$ 10,197,906	\$ 15,816,519	\$ 16,521,799	\$ 50,000	\$ 16,571,799	\$ 29,849		\$ 16,571,799

City of Johnstown - 01.General Fund  
2020 Budget

A	B	F	I	U	V	W	X	Y	Z	AA	AB
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	Amendments June 10, 2020	Adjusted 2020 Budget per Amendments June 10, 2020
823											
824	Difference (Excess Revenue over Expenses)	\$ 3,581,631	\$ 141,968	\$ -	\$ 3,318,332	\$ 235,285	\$ (0)	\$ -	\$ (0)	\$ -	\$ (0)

City of Johnstown - 18.Capital Fund  
2020 Budget

	A	B	U	X	Y	Z	AA
	Account Number	Account Description	Budget 2019	Budget 2020	Amendment 6/10/2020	Amended Budget 2 6/10/2020	
1							
2							
3							
4							
5							
9							
10							
14				150,000		150,000	
15				150,000		150,000	
16							
23							
24							
25							
26				110,000		110,000	
27					50,000	50,000	
28					30,000	30,000	
29							
30				110,000	80,000	190,000	
31							
32							
33				33,000	29,849	62,849	
34				33,000	29,849	62,849	
35							
40							
41					109,849	402,849	
42							
43							
44							
65							
66				25,000		25,000	
67				110,000		110,000	
68				158,000		158,000	
69					50,000	50,000	
70					29,849	29,849	
71					30,000	30,000	
72							
73				293,000	109,849	402,849	
74							
75				293,000	109,849	402,849	
76							
77							

City of Johnstown  
04. CDBG Fund  
2020 Budget

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Proposed	Amendments 6/10/2020	Amended Budget 6/10/2020
<b>Revenue</b>								
****NOTE**** Budget subject to Change when DCED receives actual allocation for 2020								
<b>Grant and Joint Proj</b>								
	2014					40,000.00		40,000.00
	2015					77,282.50		77,282.50
	2016					25,430.37		25,430.37
	2017					90,582.60		90,582.60
	2018					998,844.93		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		827,098.64	3,731,080.40		3,731,080.40
04.550.25.242.00	Grant Rev- Revenue Received From Grant Funding- Emergency Shelter							0.00
04.550.25.243.00	Grant Revenue- Revenue Received From Grant Funding- CDBG-R							0.00
04.550.25.247.00	Grant Revenue- Revenue Received From Grant Funding- EDI #4							0.00
04.550.25.248.00	Grant Revenue- Revenue Received From Grant Funding- EDI #5							0.00
04.550.25.249.00	Grant Revenue- Revenue Received From Grant Funding- EDI #6							0.00
04.550.25.250.00	Grant Revenue- Revenue Received From Grant Funding- HPRP							0.00
04.554.32.242.00	State Capital & Operating Grants- Public Safety- Other- Emer Shelter							0.00
04.550.35.210.20	2020 "CDBG" Funding						759,641.00	759,641.00
	<b>Total Grant and Joint Projects</b>	<b>1,086,262.72</b>				<b>3,731,080.40</b>	<b>759,641.00</b>	<b>4,490,721.40</b>
<b>Miscellaneous:</b>								
04.589.38.258.00	Unclassified/Misc. Operating Revenue- Other Revenue- Section 108							
04.589.44.098.00	Indirect Cost Allocation							
	<b>Total Miscellaneous</b>							
<b>Proceeds from Debt:</b>								
04.593.66.252.00	Proceeds From Gen Long Term Debt- Loan Repay- Job Develop	80,281.37	81,931.35		49,979.34	60,000.00		60,000.00
	Loan funds on hand as of Dec 2018							
	Loan funds on hand as of Dec 2019							
	<b>Total Proceeds from Debt</b>	<b>80,281.37</b>	<b>81,931.35</b>		<b>49,979.34</b>	<b>367,000.00</b>		<b>367,000.00</b>
	<b>TOTAL REVENUE</b>	<b>\$ 1,166,544.09</b>	<b>912,917.07</b>		<b>877,077.98</b>	<b>4,098,080.40</b>	<b>759,641.00</b>	<b>4,857,721.40</b>
<b>Expenses</b>								
<b>Department Total: Redevelopment Authority</b>								
<b>Department: Rehab Delivery</b>								
<b>Grant Expenses:</b>								
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							
04.606.18.001.10	Rehab Delivery 2010 Longevity							
04.606.18.001.15	Rehab Delivery 2015 Longevity							

City of Johnstown  
04. CBBG Fund  
2020 Budget

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Proposed	Amendments 6/10/2020	Amended Budget 6/10/2020
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		-			
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	(1,416.07)		-			
04.606.19.008.16	Rehab Delivery 2016 CoPay				-			
04.606.19.008.15	Rehab Delivery 2015 CoPay	(655.69)			-			
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	50.32		-			
04.606.19.015.16	Rehab Delivery 2016 Vision				-			
04.606.19.015.15	Rehab Delivery 2015 Vision	24.26			-			
04.606.14.000.17	Rehab Delivery 2017 Sal/Wages			37,811.31				
04.606.19.003.17	Rehab Delivery 2017 Wk Comp			128.00	35.03			
04.606.19.004.17	Rehab Delivery 2017 Life Ins			239.06	46.86			
04.606.19.005.17	Rehab Delivery 2017 PA Unemp			876.34	307.03			
04.606.19.006.17	Rehab Delivery 2017 Dental Ins			94.89	47.07			
04.606.19.007.17	Rehab Delivery 2017 FICA			2,929.43	641.73			
04.606.19.008.17	Rehab Delivery 2017 CoPay			(479.82)	(161.57)			
04.606.19.009.17	Rehab Delivery 2017 Hospitaliz			6,277.64	1,077.34			
04.606.19.015.17	Rehab Delivery 2017 Vision			57.95	-			
04.606.14.000.18	Rehab Delivery 2018 Sal/Wages				37,310.49	23,689.51		23,689.51
04.606.19.003.18	Rehab Delivery 2018 Wk Comp				149.38	612.62		612.62
04.606.19.004.18	Rehab Delivery 2018 Life Ins				216.18	229.82		229.82
04.606.19.005.18	Rehab Delivery 2018 PA Unemp				408.27	602.00		602.00
04.606.19.006.18	Rehab Delivery 2018 Dental Ins				245.01	5,473.74		5,473.74
04.606.19.007.18	Rehab Delivery 2018 FICA				2,658.00	6,177.00		6,177.00
04.606.19.008.18	Rehab Delivery 2018 CoPay				(1,360.00)	(400.00)		-400.00
04.606.19.009.18	Rehab Delivery 2018 Hospitaliz				4,711.00	14,109.00		14,109.00
04.606.19.010.18	Rehab Del 2018- Health Reimb				-			
04.606.19.011.18	Rehab Delivery 2018 Vision				69.00	111.00		111.00
04.606.14.000.19	Rehab Delivery 2019 Sal/Wages					34,310.49		34,310.49
04.606.19.003.19	Rehab Delivery 2019 Wk Comp					498.38		498.38
04.606.19.004.19	Rehab Delivery 2019 Life Ins					105.18		105.18
04.606.19.005.19	Rehab Delivery 2019 PA Unemp					293.00		293.00
04.606.19.006.19	Rehab Delivery 2019 Dental Ins					276.26		276.26
04.606.19.007.19	Rehab Delivery 2019 FICA					403.00		403.00
04.606.19.008.19	Rehab Delivery 2019 CoPay					(200.00)		-200.00
04.606.19.009.19	Rehab Delivery 2019 Hospitaliz					5,100.00		5,100.00



City of Johnstown  
04. CBBG Fund  
2020 Budget

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Proposed	Amendments 6/10/2020	Amended Budget 6/10/2020
04.606.19.011.19	Rehab Delivery 2019 Vision					42.61		42.61
04.606.29.287.16	Rehab Delivery Grant Expenses- 2016	733.00	2,958.03					
04.606.29.287.17	Rehab Delivery Grant Expenses- 2017			1,556.54				
04.606.29.287.18	Rehab Delivery Grant Expenses- 2018				34,084.53	38,637.18		38,637.18
04.606.29.287.19	Rehab Delivery Grant Expenses- 2019					109,171.08		109,171.08
04.606.29.287.20	Rehab Delivery Grant Expenses- 2020					150,000.00		150,000.00
	<b>Total Grant Expenses</b>	<b>83,209.37</b>	<b>60,347.47</b>			<b>389,241.87</b>		<b>389,241.87</b>
	Department Total: Rehab Delivery	83,209.37	60,347.47			389,241.87		389,241.87
	<b>Department: Economic Development</b>							
	<b>Grant Expenses:</b>							
04.607.29.281.15	Economic Development Grant Expenses- 2015	79,205.47						
04.607.29.281.19	Economic Development Grant Expenses- 2019					367,000.00		367,000.00
04.607.29.281.20	Economic Development Grant Expenses- 2020					367,000.00		367,000.00
	<b>Total Grant Expenses</b>	<b>79,205.47</b>				<b>367,000.00</b>		<b>367,000.00</b>
	Department Total: Economic Development	79,205.47				367,000.00		367,000.00
	<b>Department: Public Improvements</b>							
	<b>Grant Expenses:</b>							
04.608.29.288.14	Public Improvements Grant Expenses- 2014	35,000.00						
04.608.29.288.15	Public Improvements Grant Expenses- 2015					68,046.00		68,046.00
04.608.29.288.16	Public Improvements Grant Expenses- 2016					25,430.37		25,430.37
	<b>Total Grant Expenses</b>	<b>35,000.00</b>				<b>93,476.37</b>		<b>93,476.37</b>
	Department Total: Public Improvements	35,000.00				93,476.37		93,476.37
	<b>Department: Demolition</b>							
	<b>Grant Expenses:</b>							
04.609.29.290.14	Demolition Clearance Grant Expenses- 2014	600.33						
04.609.29.290.15	Demolition Clearance Grant Expenses- 2015	168,966.31						
04.609.29.290.16	Demolition Clearance Grant Expenses- 2016		25,934.69	59,811.55				
04.609.29.290.17	Demolition Clearance Grant Expenses- 2017		66,697.31		189,920.64	36,000.00		36,000.00
04.609.29.290.18	Demolition Clearance Grant Expenses- 2018				42,534.36	200,000.00		200,000.00
04.609.29.290.19	Demolition Clearance Grant Expenses- 2019					250,595.00		250,595.00
04.609.29.290.20	Demolition Clearance Grant Expenses- 2020					250,595.00		250,595.00
	<b>Total Grant Expenses</b>	<b>169,566.64</b>	<b>92,632.00</b>	<b>59,811.55</b>	<b>232,455.00</b>	<b>737,190.00</b>		<b>737,190.00</b>
	Department Total: Demolition	169,566.64	92,632.00	59,811.55	232,455.00	737,190.00		737,190.00

City of Johnstown  
04. CBBG Fund  
2020 Budget

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Proposed	Amendments 6/10/2020	Amended Budget 6/10/2020
04.611.14.000.15	2015 Admin Sal//Wages	78,493.12						
04.611.14.000.16	2016 Admin Sal//Wages	66,975.12	67,089.40					
04.611.14.000.17	2017 Admin Sal//Wages			33,869.91				
04.611.18.001.15	2015 Admin Longevity	456.68						
04.611.18.001.16	2016 Admin Longevity	333.37						
04.611.14.000.18	2018 Admin Sal//Wages				47,360.00	51,640.00		51,640.00
04.611.19.003.15	2015 Admin Worker's Comp	251.05						
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		28,360.00
04.611.14.000.20	2020 Admin Sal//Wages							
04.611.19.003.17	2017 Admin Worker's Comp			63.06		1,134.00		1,134.00
04.611.19.003.18	2018 Admin Worker's Comp				91.00			
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		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				251.00	329.00		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		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				590.00	1,560.00		1,560.00
04.611.19.006.15	2015 Admin Ben- Dental Ins	462.89						
04.611.19.006.16	2016 Admin Ben- Dental Ins	247.64	145.35					
04.611.19.005.19	2019 Admin Benefits- PA Unemp					440.00		440.00
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				835.00	4,970.00		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					
04.611.19.006.19	2019 Admin Ben- Dental Ins					630.00		630.00
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				3,475.00	3,025.00		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)					
04.611.19.007.19	2019 Admin Benefits- FICA					400.00		400.00
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				(2,000.00)	(1,600.00)		-1,600.00

City of Johnstown  
04, CBBG Fund  
2020 Budget

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Proposed	Amendments 6/10/2020	Amended Budget 6/10/2020
04.611.19.009.15	2015 Admin Benefits- Hospitali	21,357.64						
04.611.19.009.16	2016 Admin Benefits- Hospitali	12,888.95	19,121.91					
04.611.19.008.19	2019 Admin Benefits- CoPay					-225.00		-225.00
04.611.19.008.20	2020 Admin Benefits- CoPay							
04.611.19.009.17	2017 Admin Benefits- Hospitali			9,166.73				
04.611.19.009.18	2018 Admin Benefits- Hospitali				13,600.00	27,400.00		27,400.00
04.611.19.010.15	2015 Admin Health Reimb	1,056.53						
04.611.19.009.19	2019 Admin Benefits- Hospitali					12,100.00		12,100.00
04.611.19.009.20	2020 Admin Benefits- Hospitali							
04.611.19.010.18	2018 Admin Health Reimb							
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			62.54				
04.611.19.011.17	2017 Admin Benefits- Vision				95.00	130.00		130.00
04.611.19.011.18	2018 Admin Benefits- Vision							
04.611.19.415.15	2015 Admin Ben- Ret Life Ins	74.40						
04.611.19.011.19	2019 Admin Benefits- Vision					78.00		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						
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			76.00	80.00		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		10.00
04.611.29.292.17	Administration Grant Expenses- 2017			7,860.36				
04.611.29.292.18	Administration Grant Expenses- 2018					66,200.02		66,200.02
04.611.29.292.19	Administration Grant Expenses- 2019					147,099.00		147,099.00
04.611.29.292.20	Administration Grant Expenses- 2020					189,894.00		189,894.00
	<b>Total Grant Expenses</b>	<b>147,366.35</b>	<b>98,374.70</b>			<b>534,656.02</b>		<b>534,656.02</b>
	Department Total: Administration	147,366.35	98,374.70			534,656.02		534,656.02
<b>Department: Public Service Fair Housing</b>								
<b>Grant Expenses:</b>								
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	3,561.00		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 Actual	2020 Proposed	Amendments 6/10/2020	Amended Budget 6/10/2020
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				10,600.00	33,561.00		10,000.00
	<b>Total Grant Expenses</b>	<b>13,990.00</b>			<b>10,600.00</b>	<b>33,561.00</b>		<b>33,561.00</b>
	Department Total: Public Service Fair Housing	13,990.00				33,561.00		33,561.00
<b>Department: Code Enforcement</b>								
<b>Grant Expenses:</b>								
04.616.14.000.16	2016 Code Enforce Sal/Wages	27,370.04	39,019.60					
04.616.14.000.17	2017 Code Enforce Sal/Wages			46,714.41				
04.616.14.000.15	2015 Code Enforce Sal/Wages	44,343.13						
04.616.14.000.18	2018 Code Enforce Sal/Wages				57,000.00	40,000.00		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							
04.616.19.003.17	2017 Code Enforce Wkr's Comp			223.10				
04.616.19.003.15	2015 Code Enforce Wkr's Comp	242.72			290.00	150.00		150.00
04.616.19.003.18	2018 Code Enforce Wkr's Comp							
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				305.00	250.00		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				715.00	350.00		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				2,000.00	6,000.00		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	(897.60)	(1,431.60)		4,300.00	1,000.00		1,000.00
04.616.19.008.16	2016 Code Enforcement CoPay							
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)						
04.616.19.008.18	2018 Code Enforcement CoPay				(1,962.00)	(2,000.00)		-2,000.00
04.616.19.009.16	2016 Code Enforce Hospitaliz		9,543.60					
04.616.19.008.19	2019 Code Enforcement CoPay	6,228.74						
04.616.19.008.20	2020 Code Enforcement CoPay							

City of Johnstown  
04. CBBG Fund  
2020 Budget

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Proposed	Amendments 6/10/2020	Amended Budget 6/10/2020
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							
04.616.19.015.16	2016 Code Enforce Health Reim		236.03		13,900.00	15,000.00		15,000.00
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							
04.616.19.011.16	2016 Code Enforcement Vision	82.30	120.60					
04.616.19.015.19	2019 Code Enforce Health Reim							
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							
04.616.19.011.18	2018 Code Enforcement Vision			165.00		120.00		120.00
04.616.19.011.19	2019 Code Enforcement Vision							
04.616.19.011.20	2020 Code Enforcement Vision							
04.616.19.411.18	2018 Code Enforce Ret Life Ins	18.60			20.00	50.00		50.00
04.616.19.411.15	2015 Code Enforce Ret Life Ins							
04.616.19.416.09	2009 Code Enforce Ret CoPay							
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		3,399.02					
04.616.29.297.16	Code Enforcement Grant Expenses- 2016	1,670.95						
04.616.19.411.20	2020 Code Enforce Ret Life Ins							
04.616.29.297.17	Code Enforcement Grant Expenses- 2017			6,742.17				
04.616.29.297.18	Code Enforcement Grant Expenses- 2018					42,588.04		42,588.04
04.616.29.297.19	Code Enforcement Grant Expenses- 2019					110,000.00	-110,000.00	0.00
04.616.29.297.20	Code Enforcement Grant Expenses- 2020					110,000.00		110,000.00
	<b>Total Grant Expenses</b>	<b>104,505.96</b>	<b>53,155.65</b>			<b>323,508.04</b>	<b>(110,000.00)</b>	<b>213,508.04</b>
	Department Total: Code Enforcement	104,505.96	53,155.65			323,508.04	(110,000.00)	213,508.04
	<b>Department: Planning</b>							
	<b>Grant Expenses:</b>							
04.617.29.298.15	Planning Grant Expenses- 2015	37,770.00	540.63					
04.617.29.298.16	Planning Grant Expenses- 2016		20,544.37					
04.617.29.298.17	Planning Grant Expenses- 2017			13,500.00				
04.618.29.298.18	Planning Grant Expenses- 2018				38,876.25	31,000.00		31,000.00
04.618.29.298.19	Planning Grant Expenses- 2019					60,000.00		60,000.00
04.618.29.298.20	Planning Grant Expenses- 2020					60,000.00		60,000.00
	<b>Total Grant Expenses</b>	<b>37,770.00</b>	<b>21,085.00</b>			<b>151,000.00</b>		<b>151,000.00</b>

City of Johnstown  
04. CB8G Fund  
2020 Budget

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Proposed	Amendments 6/10/2020	Amended Budget 6/10/2020
	Department Total: Planning	37,770.00	21,085.00			151,000.00		151,000.00
<b>Department: Renter Rehab</b>								
<b>Grant Expenses:</b>								
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
	<b>Total Grant Expenses</b>	<b>10,763.50</b>				<b>49,236.50</b>		<b>49,236.50</b>
	Department Total: Renter Rehab	10,763.50				49,236.50		49,236.50
<b>Department: First Time Home Buyer (FTHB)</b>								
<b>Grant Expenses:</b>								
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	33,755.18	51,021.60		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					102,297.00	-50,000.00	52,297.00
04.619.29.300.20	First Time Home Buyer (FTHB) Grant Expenses- 2020		40,012.75			102,297.00		102,297.00
	<b>Total Grant Expenses</b>	<b>109,975.42</b>	<b>40,012.75</b>			<b>437,912.60</b>	<b>-50,000.00</b>	<b>387,912.60</b>
	Department Total: First Time Home Buyer (FTHB)	109,975.42	40,012.75			437,912.60	(50,000.00)	387,912.60
<b>Department: Owner Occupied Rehab</b>								
<b>Grant Expenses:</b>								
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					
04.624.29.305.17	Owner Occupied Rehab Grant Expenses - 2017			113,774.35				
04.624.29.305.18	Owner Occupied Rehab Grant Expenses - 2018				104,246.75	130,000.00		130,000.00
04.624.29.305.19	Owner Occupied Rehab Grant Expenses - 2019				50,383.32	180,000.00	-150,000.00	30,000.00
04.624.29.305.20	Owner Occupied Rehab Grant Expenses - 2020					180,000.00		180,000.00
	<b>Total Grant Expenses</b>	<b>204,409.25</b>	<b>160,830.00</b>			<b>490,000.00</b>	<b>-150,000.00</b>	<b>340,000.00</b>
	Department Total: Owner Occupied Rehab	204,409.25	160,830.00			490,000.00	-150,000.00	340,000.00
<b>Department: Economic Development Assistance</b>								
<b>Grant Expenses:</b>								
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				26,000.00	6,000.00		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					

City of Johnstown  
04, CBBG Fund  
2020 Budget

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Proposed	Amendments 6/10/2020	Amended Budget 6/10/2020
04.630.14.000.19	2019 Eco Dev Assist Sal/Wages					9,000.00		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				95.00	30.00		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		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				131.00	20.00		20.00
04.630.19.004.19	2019 Eco Dev Assist Life Ins					183.00		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				320.00	60.00		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		390.00
04.630.19.005.20	2020 Eco Dev Assist PA Unemp		191.92	380.00				
04.630.19.006.18	2018 Eco Dev Assist Dental Ins				410.00	400.00		400.00
04.630.19.006.19	2019 Eco Dev Assist Dental Ins					550.00		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				3,021.00	700.00		700.00
04.630.19.007.19	2019 Eco Dev Assist FICA					1,900.00		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				
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				4,147.00	2,000.00		2,000.00
04.630.19.011.15	2015 Eco Dev Assist Vision	47.28						
04.630.19.009.20	2020 Eco Dev Assist Hospitaliz					6,400.00		6,400.00
04.630.19.011.16	2016 Eco Dev Assist Vision		22.36	23.70				
04.630.19.011.18	2018 Eco Dev Assist Vision				20.00	50.00		50.00
04.630.29.311.15	Economic Development Assistance Grant Expenses- 2015	603.35						
04.630.19.011.19	2019 Eco Dev Assist Vision					40.00		40.00
04.630.19.011.20	2020 Eco Dev Assist Vision							
04.630.29.311.16	Economic Development Assistance Grant Expenses- 2016		2,065.00					
04.630.29.311.17	Economic Development Assistance Grant Expenses - 2017							
04.630.29.311.18	Economic Development Assistance Grant Expenses - 2018					2,770.00		2,770.00
04.630.29.311.19	Economic Development Assistance Grant Expenses - 2019					40,611.00		40,611.00
04.630.29.311.20	Economic Development Assistance Grant Expenses - 2020					59,684.00		59,684.00

City of Johnstown  
04. CBBG Fund  
2020 Budget

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Proposed	Amendments 6/10/2020	Amended Budget 6/10/2020
	<b>Total Grant Expenses</b>	<b>16,970.50</b>	<b>13,780.10</b>			<b>131,398.00</b>		<b>131,398.00</b>
	Department Total: Economic Development Assistance	16,970.50	13,780.10			131,398.00		131,398.00
	<b>Department Total: CDBG-R Street Reconstruction</b>							
	<b>Department: Emergency Rehabilitation</b>							
	<b>Grant Expenses:</b>							
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					15,000.00		15,000.00
	<b>Total Grant Expenses</b>	<b>20,447.50</b>	<b>4,312.00</b>			<b>40,000.00</b>		<b>40,000.00</b>
	Department Total: Emergency Rehabilitation	20,447.50	4,312.00			40,000.00		40,000.00
	<b>Department: Public Service</b>							
	<b>Grant Expenses:</b>							
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					8,900.00		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					45,000.00		45,000.00
	<b>Total Grant Expenses</b>	<b>30,000.00</b>	<b>20,119.62</b>			<b>98,900.00</b>		<b>98,900.00</b>
	Department Total: Public Service	30,000.00	20,119.62			98,900.00		98,900.00
	<b>Department: Sewer Lateral</b>							
	<b>Grant Expenses:</b>							
04.676.00.478.16 (2)	Sewer Lateral Replacement	174.00	19,547.50	14,000.00				
04.676.00.478.17 (2)	Sewer Lateral Replacement							
04.676.00.478.18 (2)	Sewer Lateral Replacement							
04.676.00.478.19	Sewer Lateral Replacement					40,000.00		40,000.00
04.676.00.478.20	Sewer Lateral Replacement-2020					50,000.00		50,000.00
	<b>Total Grant Expenses</b>	<b>174.00</b>	<b>19,547.50</b>			<b>140,000.00</b>		<b>140,000.00</b>
	Department Total: Sewer Lateral	174.00	19,547.50			140,000.00		140,000.00
	<b>Department: FTHB Closing Cost Assistance</b>							
	<b>Grant Expenses:</b>							
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	11,909.88					



City of Johnstown  
 04. CBBG Fund  
 2020 Budget

Account Number	Account Description	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Proposed	Amendments 6/10/2020	Amended Budget 6/10/2020
04.619.29.487.17	First Time Homebuyer Closing Cost Assistance			9,000.00	6,000.00			
04.619.29.487.18	First Time Homebuyer Closing Cost Assistance				9,000.00	27,000.00		27,000.00
04.619.29.487.19	First Time Homebuyer Closing Cost Assistance					27,000.00		27,000.00
04.619.29.487.20	First Time Homebuyer Closing Cost Assistance					27,000.00		27,000.00
	<b>Total Grant Expenses</b>	<b>12,000.00</b>	<b>11,909.88</b>			<b>81,000.00</b>		<b>81,000.00</b>
	Department Total: FTIBB Closing Cost Assistance	12,000.00	11,909.88			81,000.00		81,000.00
	<b>Department: Small Business Relief (CBBG)</b>							
04.345.50.305.19	Small Business Relief "CARES" 2019						265,359.00	265,359.00
	Department Total: "CARES FUNDING"						265,359.00	265,359.00
	<b>Department: "CARES FUNDING"</b>							
04.345.50.300.20	Small Business Relief "CARES" 2020						734,641.00	734,641.00
04.345.50.310.20	"CARES" Administration						25,000.00	25,000.00
	Department Total: "CARES" Funding						759,641.00	759,641.00
	<b>Department: Econ Dev Rehab Program</b>							
04.345.50.315	Economic Development Rehab Program						44,641.00	44,641.00
	Department Total: "CARES" Funding						44,641.00	44,641.00
	<b>TOTAL EXPENSES</b>	<b>\$ 1,075,353.96</b>	<b>596,106.67</b>			<b>4,098,080.40</b>	<b>759,641.00</b>	<b>4,857,721.40</b>

City of Johnstown  
08. UDAG Fund  
2020 Budget

Account Number	Account Description	2016 Actual	2017 Actual	Actual 2018	2019 actual	2020 Proposed	Amend 6/10/20	Revised Budget
	<b>Revenue</b>							
	<b>Interest and Rent:</b>							
08.541.38.270.00	Interest Earnings - Investment Interest Income	711.51	533.37	3496.8	6,637.80	7,000.00		7,000
	Total Interest and Rent	711.51	533.37			7,000.00		7,000
	<b>Proceeds from Debt:</b>							
08.593.66.252.00	Proceeds - Loan Repayments- Job Develop	111,143.77	41,302.25	27278.47	34,894.43	50,000.00		50,000
08.593.66.269.00	Proceeds - Loan Repayments- UDAG					1,048,706.00		1,048,706
08.593.67.269.00	Service fees-UDAG	1,521.00						
	Total Proceeds from Debt	113,376.28	41,302.25			1,105,706.00		1,105,706
	TOTAL REVENUE	\$ 113,376.28	41,835.62			1,105,706.00		1,105,706
	<b>Expenses</b>							
	<b>Operating Expenses:</b>							
08.676.00.365.00	Misc. Program Expenses- Revolving Loan Fund	830.93	4,500.00	57,501.25	103,312.00	980,206.00	-100,000	880,206
08.676.00.367.00	Misc. Program Expenses- Emergency Demolition	54,136.00	20,000.00	61917.23	110,360.71	100,000.00	100,000	200,000
08.676.00.281.00	Misc. Program Expenses- Economic Development	4,166.57	12,608.57	27617.97	224.20	25,000.00		25,000
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			1,105,206.00	0	1,105,206
	TOTAL EXPENSES	\$ 104,241.00	\$ 55,258.57			\$ 1,105,206.00	0	\$ 1,105,206

City of Johnstown  
13. State Grant Fund  
2020 Budget

Account Number	Account Description	2016 ACTUAL	2017 Actual	2018 Actual	2019 Actual	2020 Projected	Budget Amendment 6-10-2020	Amended 2020 Budget
<b>Revenue</b>								
<b>Interest and Rent:</b>								
13.541.38.127.00	Interest Earnings- Other Revenue- EZ	6,877.50	2,632.49	3,257.43	4,768.76	5,500.00		5,500.00
13.541.38.128.00	Interest Earnings- Other Revenue- Lead Based Paint Grant	769.97	356.82	344.58	285.63	700.00		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	366.69	500.00		500.00
	<b>Total Interest and Rent</b>	<b>8,093.64</b>	<b>3,212.72</b>			<b>6,700.00</b>		<b>6,700.00</b>
<b>Grants and Joint Projects:</b>								
13.554.25.128.00	State Capital & Operating Grants- Lead Based Paint Grant	22,184.81	7,490.02	42,311.41	51,452.00	223,229.00		223,229.00
13.554.25.135.00	State Capital & Operating Grants- Jtwn Greenway Project	5,000.00		9,100.00	17,325.00	1,000.00		1,000.00
13.554.25.359.00	State Capital & Operating Grants- Cambria City Strategic Plan					25,000.00		25,000.00
13.554.25.355.00	State Capital & Operating Grants-ADA Rehab (Reapplied 9/2019)	24,144.94	18,400.00		12,835.00	75,000.00		75,000.00
13.555.25.360.00	Facade Program (reapplied 09/2019)		5,000.00	14,659.90	12,765.00	70,000.00		70,000.00
13.554.25.131.10	NCP-10 (expires 6/2019 Grant done)	27,709.19	23,028.13	15,255.48				
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	47,932.00	150,000.00		150,000.00
13.554.25.374.00	EPA Brownfields Petroleum			21,101.40	45,003.00	150,000.00		150,000.00
13.554.25.375.00	DCED Facade Improvement (Grant reduced 2018)				68,110.00	250,000.00		250,000.00
13.554.25.380.00	SHPO Historical Survey					48,000.00		48,000.00
13.xxx.xx.xxx.xx	Early intervention Grant					36,000.00		36,000.00
13.554.25.390.00	Path of the Flood					230,000.00		230,000.00
13.554.25.391.00	Path of the Flood Match					70,000.00		70,000.00
13.554.25.400.00	DCNR Inclined Plane					225,000.00		225,000.00
13.554.25.401.00	DCNR Inclined Plane Match					225,000.00		225,000.00
13.554.25.402.00	COJ- COVID- Revenue						37,462.00	37,462.00
	<b>Total Grants and Joint Projects</b>	<b>130,772.94</b>	<b>53,918.15</b>			<b>1,778,229.00</b>	<b>37,462.00</b>	<b>1,815,691.00</b>
<b>Proceeds from Debt:</b>								
13.593.66.000.00	Proceeds From General Long Term Debt- Loan Repayments	154,899.80	49,588.02	47,229.05	52,632.00	70,000.00		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				2,444.50	1,302,896.00		1,302,896.00
	Service Fees	1,428.77						
	<b>Total Proceeds from Debt</b>	<b>156,328.57</b>	<b>49,588.02</b>			<b>1,471,296.00</b>		<b>1,471,296.00</b>
	<b>TOTAL REVENUE</b>	<b>\$ 295,195.15</b>	<b>\$ 106,718.89</b>			<b>\$ 3,256,225.00</b>	<b>\$ 37,462.00</b>	<b>3,293,687.00</b>
<b>Expenses</b>								
<b>Grant Expenses</b>								

City of Johnstown  
13. State Grant Fund  
2020 Budget

Account Number	Account Description	2016 ACTUAL	2017 Actual	2018 Actual	2019 Actual	2020 Projected	Budget Amendment 6-10-2020	Amended 2020 Budget
<b>Department: Stack House Park</b>								
13.648.29.338.00	Stack House Park Restoration Grant Expenses							
	<b>Total Stack House Park</b>							
<b>Department: Enterprise Zone</b>								
13.649.29.339.00	Enterprise Zone Grant Expenses- Direct Business Loans	126,517.89	7,487.00	2,501.25	172,382.50	1,398,396.00		1,398,396.00
13.649.29.342.00	Enterprise Zone Grant Expenses- Loan Repayment Admin Payroll							
	<b>Total Enterprise Zone</b>	126,517.89	7,487.00			1,398,396.00		1,398,396.00
<b>Department: New Communities Program</b>								
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	4,615.00			
13.651.19.003.10	New Comm Prog 10 Workers Comp	38.76	31.38	29.53	23.00			
13.651.19.004.10	New Comm Prog 10 Life Ins	106.08	130.21	100.00		Economic Development		
13.651.19.007.10	New Comm Prog 10 FICA	1,143.76	1,264.82	1,000.00	340.00	Specialist Salaries and Fringe		
13.651.19.005.10	New Comm Prog 10 Unemployment		562.89	345.78	157.00			
13.651.19.001.10	New Comm Prog 10 Vision		53.05	53.47	2.00			
13.651.19.006.10	New Comm Prog 10 Dental Ins		149.82	8.00				
	<b>Total New Communities Program</b>	23,735.80	20,112.95					
<b>Department: Johnstown Greenway</b>								
13.660.29.341.00	Johnstown Greenway Grant Expenses- Project Expenses	6,778.19	7.80	1,000.00	15,862.00	1,000.00		1,000.00
	<b>Total Johnstown Greenway</b>	6,778.19	7.80			1,000.00		1,000.00
<b>Department: Anchor Building</b>								
13.661.29.339.00	Anchor Building Grant Expenses- Business Loans					98,900.00		98,900.00
	<b>Total Anchor Building</b>					98,900.00		98,900.00
<b>Department: Lead Based Paint</b>								
13.662.29.341.00	Lead Based Paint Grant Expenses- Project Costs	22,185.24	4,122.35	33,340.97		212,599.00		212,599.00
13.662.29.000.00	Lead Based Paint Sal/Wages			5,454.83	4,375.04	8000		8,000.00
13.662.29.003.00	Lead Based Paint Workers Comp			6.20	31.00	50.00		50.00
13.662.29.004.00	Lead Based Paint Life Ins			22.16	26.00	50.00		50.00
13.662.29.007.00	Lead Based Paint FICA			388.24		500.00		500.00
13.662.29.005.00	Lead Based Paint Unemployment			9.44	41.00	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	16.00	2,900.00		2,900.00
13. xxx.xx.xxx.00	Lead based Paint Co-Pay					(500.00)		(500.00)
	<b>Total Lead Based Paint</b>	22,185.24	4,122.35			223,929.00		223,929.00
<b>Department: Misc. Program Expenses</b>								
13.676.00.479.00	Façade Program	10,452.00	10,000.00	14,569.90	12,765.00	50,000.00		50,000.00

City of Johnstown  
 13. State Grant Fund  
 2020 Budget

Account Number	Account Description	2016 ACTUAL	2017 Actual	2018 Actual	2019 Actual	2020 Projected	Budget Amendment 6-10-2020	Amended 2020 Budget
	Total Misc. Program Expenses	10,452.00	10,000.00			50,000.00		50,000.00
<b>Department: ADA Rehab Grant Project Expenses</b>								
13.687.29.341.00	ADA Rehab Expense (will reapply in 2019)	33,644.94	9,800.00	13,045.00	12,235.00	75,000.00		75,000.00
	Total ADA Rehab Grant Project Expenses	33,644.94	9,800.00			75,000.00		75,000.00
<b>Department: Cambria City Strategic Planning</b>								
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
<b>Department: Industrial Site Reuse Program</b>								
13.689.29.341.00	Industrial Site Reuse Program		51,374.00					
	Total Industrial Site Reuse Program	-	51,374.00					
<b>Department: EPA Brownfields</b>								
13.691.29.341.00	EPA Brownfields hazardous Material			36,250.46	89,683.00	150,000.00		150,000.00
13.692.29.341.00	EPA Brownfields Petroleum			18,190.58	111,094.00	150,000.00		150,000.00
	Total EPA Brownfields	-	-			300,000.00		300,000.00
<b>Department: DCED Façade Improvement</b>								
13.689.29.341.00	DCED Façade Improvement (Apply in 2016)			27,866.99	69,845.00	250,000.00		250,000.00
	Total DCED Façade Improvement	-	-			250,000.00		250,000.00
<b>Department: SHPO Survey</b>								
13.676.29.341.00	SHPO Historical Survey			1,541.66		48,000.00		48,000.00
	Total SHPO Survey					48,000.00		48,000.00
Department: DCNR								
13.695.29.341.00	Path of the Flood					230,000.00		230,000.00
13.695.29.342.00	Path of the Flood Match					70,000.00		70,000.00
13.697.29.341.00	DCNR Inclined Plane					225,000.00		225,000.00
13.697.29.342.00	DCNR Inclined Plane Match					225,000.00		225,000.00
	TOTAL DCNR					750,000.00		750,000.00
13.698.29.341.01	Early Intervention Grant					36,000.00		36,000.00
	Total Early intervention					36,000.00		36,000.00
<u>13.688.29.341.09</u>	COVID - Expense						37,462.00	37,462.00
	<b>Total Grant Expenses</b>	<b>234,440.40</b>	<b>112,674.14</b>			<b>3,256,225.00</b>	<b>37,462.00</b>	<b>3,293,687.00</b>
	<b>TOTAL EXPENSES \$ 234,440.40 \$ 112,674.14</b>							