

City of Johnstown, Pennsylvania  
Ordinance No. 5301

Bill No. 22 of 2020

Introduced in Council October 14, 2020

AN ORDINANCE AMENDING ORDINANCE NO. 5279, FINALLY ADOPTED ON DECEMBER 11, 2019, AND SPECIFICALLY THE CODE OF ORDINANCES OF THE CITY OF JOHNSTOWN, TITLE II, CHAPTER 422.08, TO CLARIFY THE APPLICATION OF CERTAIN RESTRICTIONS ON ELIGIBILITY OF TOWING COMPANIES AND THEIR EMPLOYEES

NOW THEREFORE, it is hereby ordained and enacted that Ordinance No. 5279 and specifically Title II, Chapter 422.08 is hereby amended as shown below:

**Section 1. AMENDMENT**

§ 422.08

...

H.

Criminal Record

- (1) No towing company owner shall have any misdemeanor and/or felony criminal convictions for criminal violations that would be inconsistent with providing professional towing services, including, but not limited to, conviction(s) for the following violations of the Pennsylvania Crimes Code:

PA CC Chapter 25	Criminal Homicide
PA CC Chapter 29	Kidnapping
PA CC Chapter 31	Sexual Offenses
PA CC SEC 3502	Burglary
PA CC SEC 3921	Theft
PA CC SEC 3922	Theft by Deception
PA CC SEC 3925	Receiving Stolen Property
PA CC SEC 4101	Forgery
PA CC SEC 4104	Tampering with records or identification
PA CC SEC 4107	Deceptive business practices
PA CC SEC 4117	Insurance Fraud

- (2) The provisions of **the foregoing** subsection § 422.08 ~~(G)~~**(H)**,(1) are also applicable to any employee designated as a wrecker operator.

**Section 2.** Any/all ordinances or parts of ordinances not in accord with this Ordinance are hereby repealed and so far as and to the extent that they conflict with this Ordinance.

**ORDAINED and ENACTED at a duly assembled public meeting by the City of Johnstown, Cambria County, Pennsylvania this 18<sup>th</sup> day of November, 2020.**

PASSED FINALLY IN COUNCIL:

November 18, 2020

By the following vote:

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

Nays: None (0)



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. **5301** as the same was passed finally by City Council and signed by the Mayor and/or Deputy Mayor of the City of Johnstown, Pennsylvania.



Nancy J. Cushing, City Clerk

City of Johnstown, Pennsylvania  
Ordinance No. 5302

Bill No. 23 of 2020

Introduced in Council

October 14, 2020

AN ORDINANCE OF THE CITY OF JOHNSTOWN AMENDING ORDINANCE NO. 5221, ADOPTED FEBRUARY 8, 2017, AS CODIFIED AT CHAPTER 1480 IN ORDER TO IMPLEMENT UPDATED PROVISIONS ADDRESSING INITIAL NON-REFUNDABLE REGISTRATION FEES AND TO ELIMINATE THE USE OF REVOLVING FUNDS.

WHEREAS, the City Council of the City of Johnstown finds that there is a need for the fee structure for Vacant Property Registration to be updated in order to ensure more efficient administration of the collection and use of said fees; and

WHEREAS, the City desires to establish and update the procedures relevant to its imposition and collection of fees in relation to vacant property registration;

NOW THEREFORE, it is here by ordained and enacted by the City Council by the City of Johnstown, Pennsylvania that the Vacant Property Ordinance, Ordinance No.5221 as codified at Chapter 1480 is amended as follows

Section 1. Amendment

CHAPTER 1480

Vacant Structures

1480.01 Definitions.

1480.02 General requirements.

1480.03 Registration of structures; inspections; abatement of nuisances.

~~1480.04 Termination of revolving fund.~~

1480.05 Exceptions.

~~1480.06 Other fees.~~

1480.07 Enforcement.

1480.08 Violations.

1480.99 Penalty.

CROSS REFERENCES

Vacant Property Review Committee - se ADM. Ch. 278

Unsafe buildings - see P. & Z. Ch. 1260

International Building Code - see B. & H. Ch. 1420

International Property Maintenance Code - see B. & H. Ch. 1428

Inspections, permits, fees and certificates - see B. & H. Ch. 1442

Demolition of buildings - see B. & H. Ch. 1460

1480.01 DEFINITIONS.

As used in this chapter:

(a) "Code violation" for the purposes of this chapter shall mean any notice of a code violation that is not remedied in the specified time allowed in the violation notice.

(b) "Nuisance" means any condition or use of real property and/or structures thereon which shall constitute a threat, or a potential threat, to the health, safety or welfare of the residents of the City.

(c) "Owner" means any person having title, legal or equitable, whole or partial, whether by deed, mortgage, lease or other contract, to real estate within the City, or otherwise having control of the property, including the guardian of an estate of such person, and the executor or administrator of the estate of such person.

(d) "Person" means every natural person, firm, partnership, association, corporation or other legal entity.

(e) "Structure" means that building or improvement which is built or constructed, or a portion thereof.

(f) "Structures actively marketed for sale or for rent" means those structures advertised on site with a sign identifying the owner or agent, and the telephone number and address of the same.

(g) "Vacant structure" means any structure which has been determined by the Department of Community and Economic Development to be unoccupied and lacks one or more of the electric, water, sewer, natural gas, and/or other utilities necessary for occupancy or use; an unoccupied structure is excluded from this definition if said structure is being actively marketed for sale or for rent and has at least one active utility in operation. A property is not considered vacant as long as there is a current and valid UCC or City compliance permit while the property is under renovation or repair.

(Ord. 4810. Passed 9-9-98; Ord. 4987. Passed 4-12-06; Ord. 5221. Passed 2-8-17.)

#### 1480.02 GENERAL REQUIREMENTS.

Vacant structures and property shall be kept in conformance with the Property Maintenance Code and/or other property maintenance standards being enforced by the City. Vacant structures shall be maintained in conformance with the following:

(a) The City reserves the right to post the name, telephone number and address of the property owner of a vacant property in a conspicuous manner in a location clearly visible and legible from a public right-of-way. In the case of property being maintained by a person other than the owner, the name, telephone number and address of the person responsible for the maintenance of the property may also be posted by the City.

(b) The structure and property will be kept in conformance with the general requirements of the Property Maintenance Code of the City, in relation to the exterior of the property and the structure. The specific exterior requirements will be determined by the Department.

(c) The vacant structure will be registered and **(A non-refundable registration fee in the amount of \$300.00 per property shall accompany the initial registration form, and there shall be provisions for installment payments of not less than fifty dollars (\$50.00) per month for no longer than a period of 6 months.)** ~~an annual revolving maintenance fund balance fee of seven hundred dollars (\$700.00) required to be deposited in full with the City at the time~~

~~of registration, and there shall be provisions for installment payments of not less than one hundred dollars (\$100.00) per month for no longer than a period of seven months.~~

(1) ~~The seven hundred dollars (\$700.00)~~ **(The three hundred dollars (\$300.00))** will be maintained in an interest bearing account and used by the Department to keep the exterior of the structure in compliance with local property maintenance regulations.

(2) On the date the Department determines the structure to be vacant, the Department will invoice the owner for that amount. and if at any time additional funds are required to maintain the ~~seven hundred dollars (\$700.00)~~ **(three hundred dollars (\$300.00))** individual fund balance, the owner shall be invoiced and shall have 30 days in which to pay that amount specified to maintain the revolving fund.

(d) In the event the vacant structure is razed or partial razed, at a cost borne by the City for such demolish, the vacant structure proceeds shall be forfeit by the property owner and turned over to the City as reimbursement for such demolition costs.

(e) ~~The Department shall provide an annual summary to each owner of revolving fund activity for the preceding year.~~ The Department shall invoice each owner for any extraordinary property maintenance activities which it must carry out which would exceed the balance in the respective individual revolving fund.

(f) Property Maintenance Code violations which are not rectified by an owner after proper notice are hereby declared to be a nuisance.

(Ord. 4810. Passed 9-9-98; Ord. 4855. Passed 5-10-00; Ord. 4987. Passed 4-12-06; Ord. 5083. Passed 4-27-11; Ord. 5190. Passed 12-9-15; Ord. 5221. Passed 2-8-17.)

#### 1480.03 REGISTRATION OF STRUCTURES; INSPECTIONS; ABATEMENT OF NUISANCES.

(a) An owner of a vacant structure shall register it with the Department when notified to do so. At the time of registration, the owner shall also consent to have the Department enter said premises as needed to inspect the property and resolve nuisances. ~~The seven hundred dollars (\$700.00) revolving fund shall be established at the time the property is registered, paid in full and there shall be provisions for installment payments of not less than one hundred dollars (\$100.00) per month for no longer than a period of seven months. (A non-refundable registration fee in the amount of \$300.00 per property shall accompany the initial registration form.)~~

(b) The Department shall retain the right to periodically re-inspect said property to ascertain compliance with the local Property Maintenance Code. When notified of property maintenance violations, the owner shall remedy them within the time specified by the written violation notice. If voluntary compliance is not forthcoming, the Department shall cause to have the nuisances rectified through the use of the revolving fund. The Department shall provide documentation to the property owner on the activities funded by the revolving fund, within 30 days of the completion of such required activities.

(Ord. 4810. Passed 9-9-98; Ord. 5221. Passed 2-8-17.)

#### ~~1480.04 TERMINATION OF REVOLVING FUND.~~

~~—When a structure ceases to be vacant, either through occupancy or demolition, or when the property has been code violation free for 24 months, the Department shall be contacted by the owner so that an inspection can occur. Pending the results of the inspection, the~~

~~Department shall release the balance of the individual revolving fund. Inspections and remediation activities shall follow Section 1480.03.  
(Ord. 4810. Passed 9-9-98; Ord. 4987. Passed 4-12-06.)~~

1480.05 EXCEPTIONS.

Structures actively marketed for sale or for rent are exempt from the requirements of this chapter as long as at least one active utility is in operation. At the end of this period the requirements of this chapter shall apply. The Department may inspect structures actively marketed for sale or for rent as often as necessary to determine if the requirements of this chapter are being met and/or if the structure is vacant in relation to this chapter.  
(Ord. 4810. Passed 9-9-98; Ord. 5221. Passed 2-8-17.)

~~1480.06 OTHER FEES.~~

~~The Department shall retain fifty dollars (\$50.00) each year for every property included in the revolving fund to help defray administrative costs associated with these regulations.  
(Ord. 4810. Passed 9-9-98.)~~

1480.07 ENFORCEMENT.

This chapter will be administered and enforced by the Department, through its Bureau of Code Enforcement.  
(Ord. 4810. Passed 9-9-98.)

1480.08 VIOLATIONS.

The provisions of this chapter shall be in addition to the specific violation and enforcement provisions of Chapter 1428.  
(Ord. 4810. Passed 9-9-98.)

1480.99 PENALTY.

(EDITOR'S NOTE: See Section 202.99 for general Code penalty if no specific penalty is provided.)

Section 2.

This Ordinance shall be effective 10 days following final adoption.

Section 3.

Any other provision and/or language inconsistent with the foregoing amendments are hereby repealed, to the extent of said inconsistency.

**ORDAINED and ENACTED at a duly assembled public meeting by the City of Johnstown, Cambria County, Pennsylvania this 18<sup>th</sup> day of November, 2020.**

PASSED FINALLY IN COUNCIL:


November 18, 2020

By the following vote:

Yeas: Mr. Capriotti, Mayor Janakovic, Rev. King, Mrs. Mock, Mr. Vitovich, Mr. Arnone,

Mr. Britt (7)

Nays: None (0)



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Frank J. Janakovic, Mayor  
Marie Mock, Deputy Maor

ATTEST:

I do hereby certify that the foregoing is a true and correct copy of Ordinance No. **5302** 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, Pennsylvania**

## **ORDINANCE NO. 5303**

**Bill No. 24 of 2020**

**Introduced October 14, 2020**

AN ORDINANCE OF THE CITY COUNCIL OF THE CITY OF JOHNSTOWN, AUTHORIZING THE DENIAL OF PERMITS AND APPROVALS, THE RECOVERY OF COSTS AND PENALTIES INCLUDING ATTORNEYS FEES, AND COURT ACTION FOR THE ABATEMENT OR PREVENTION OF SERIOUS CODE VIOLATIONS TO FULLEST EXTENT PERMITTED BY NEIGHBORHOOD BLIGHT RECLAMATION AND REVITALIZATION ACT, ACT NO. 90-2010 AND PRESERVING ALL REMEDIES FOR THE RECOVERY, PREVENTION, ABATEMENT, OR RESTRAINT OF CODE VIOLATIONS UNDER OTHER STATUTES AND ORDINANCES

WHEREAS, this Ordinance is being adopted in order to implement in the City of Johnstown the provisions of the act of October 27, 2010 (P.L. 875, No. 90), 53 Pa. C.S. Ch. 61, known as the Neighborhood Blight Reclamation and Revitalization Act; and

WHEREAS, deteriorated properties located in the City of Johnstown exist as a result of neglect by their owners in violation of applicable State and municipal codes; and

WHEREAS, said deteriorated properties create public nuisances which have an impact on crime and the quality of life of City residents and require significant expenditures of public funds in order to abate and correct the nuisances; and

WHEREAS, the City wishes to avail itself of all remedies available to it under applicable law in order to address, abate, and eliminated such public nuisances;

NOW THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF JOHNSTOWN AS FOLLOWS:

SECTION 1. SHORT TITLE. This Ordinance may be cited as the City of Johnstown Neighborhood Blight Reclamation and Revitalization Ordinance."

SECTION 2. PURPOSE.

This Ordinance is to implement in the City of Johnstown the provisions of the act of October 27, 2010 (P.L. 875, No. 90), 53 Pa. C.S. Ch. 61, known as the Neighborhood Blight Reclamation and Revitalization Act.

There are deteriorated properties located in the City of Johnstown as a result of neglect by their owners in violation of applicable State and municipal codes; and



These deteriorated properties create public nuisances which have an impact on crime and the quality of life of our residents and require significant expenditures of public funds in order to abate and correct the nuisances; and

In order to address these situations, it is appropriate to deny certain governmental permits and approvals in order:

- (1) To prohibit property owners from further extending their financial commitments so as to render themselves unable to abate or correct the code, statutory and regulatory violations or tax delinquencies.
- (2) To reduce the likelihood that this municipality will have to address the owners' neglect and resulting deteriorated properties.
- (3) To sanction the owners for not adhering to their legal obligations to the City of Johnstown, as well as to tenants, adjoining property owners and neighborhoods.

### SECTION 3. DEFINITIONS.

The following words and phrases when used in this ordinance shall have the meanings given to them in this section unless the context clearly indicates otherwise:

“Act.” The act of October 27, 2010 (P.L 875, No. 90), 53 Pa. C.S. Ch. 61, known as the Neighborhood Blight Reclamation and Revitalization Act.

“Agent.” Any director, officer, servant, employee or other person authorized to act in behalf of a corporation or association and, in the case of an unincorporated association, a member of such association.

Blighted Property—Any of the following:

- (1) Premises which, because of physical condition or use, have been declared by a court of competent jurisdiction as a public nuisance at common law or have been declared a public nuisance in accordance with the local housing, building, plumbing, fire and related codes and ordinances, including nuisance and dangerous building ordinances; or
- (2) Premises which, because of physical condition, use or occupancy, are considered an attractive nuisance to children, including, but not limited to, abandoned wells, shafts, basements, excavations and unsafe fences or structures; or
- (3) A dwelling which, because it is dilapidated, unsanitary, unsafe, vermin-infested or lacking in the facilities and equipment required under the housing code of the municipality, has been designated by the municipal department responsible for enforcement of the code as unfit for human habitation; or
- (4) A structure which is a fire hazard or is otherwise dangerous to the safety of persons or property; or
- (5) A structure from which the utilities, plumbing, heating, water, sewage or other facilities have been disconnected, destroyed, removed or rendered ineffective so that the property is unfit for its intended use; or
- (6) A vacant or unimproved lot or parcel of ground in a predominantly built-up neighborhood which, by reason of neglect or lack of maintenance, has become a place for

accumulation of trash and debris or a haven for rodents or other vermin; or  
(7) An unoccupied property which has been tax delinquent for a period of two years; or  
(8) A property which is vacant but not tax delinquent and which has not been rehabilitated within one year of the receipt of notice to rehabilitate from the appropriate code enforcement agency.

“Building.” A residential, commercial or industrial building or structure and the land appurtenant to it.

“Court.” The Court of Common Pleas of [County in which municipality is located].

“Mortgage lender.” A business association defined as a “banking institution” or “mortgage lender” under 7 Pa. C.S. Ch. 61 (relating to mortgage loan industry licensing and consumer protection) that is in possession of or holds title to real property pursuant to, in enforcement of or to protect rights arising under a mortgage, mortgage note, deed of trust or other transaction that created a security interest in the real property.

“Municipality.” A city, borough, incorporated town, township or home rule, optional plan or optional charter municipality or municipal authority in this Commonwealth and any entity formed pursuant to the act of Dec. 19, 1996 (P.L. 1158, No. 177), § 1, 53 Pa. C.S. Ch. 23 (relating to intergovernmental cooperation).

"Municipal code" or "code." A building, housing, property maintenance, fire, health or other public safety ordinance, related to the use or maintenance of real property, enacted by a municipality. The term does not include a subdivision and land development ordinance or a zoning ordinance enacted by a municipality.

“Municipal permits.” Privileges relating to real property granted by the City of Johnstown that are building permits outlined within Chapter 247 of City Ordinance No. 4991. Zoning Permits, Special Exceptions, Conditional Uses and Variances granted under the City of Johnstown’s Zoning Ordinance outlined within Chapter 1266 of City Ordinance No. 5139, and the City of Johnstown Residential Rental Property Registration and Inspection City Ordinance No. 5102. The term does not include decisions on the substantive validity of a zoning ordinance or map such a validity variance or the acceptance of a curative amendment.

“Owner.” A holder of the title to residential, commercial or industrial real estate, other than a Mortgage Lender, who possesses and controls the real estate. The term includes, but is not limited to, heirs, assigns, beneficiaries and lessees, provided this ownership interest is a matter of public record, including lessees under leases for which a memorandum of lease is recorded in accordance with the act of June 2, 1959 (P.L. 254 (vol. 1), No. 86), 21 P.S. § 405.

“Public nuisance.” Property which, because of its physical condition or use, is regarded as a public nuisance at common law or has been declared by the City of Johnstown

Building Code Official a public nuisance in accordance with International Property Maintenance Code adopted by the city via Ordinance No. 4974, or by the Court.

“Remediation plan” A plan for the correction of violations of State law or Code that is part of an agreement between the owner and the municipality in which the real property containing the violations is located.

“Serious violation.” A violation of a State law or a Code that poses an imminent threat to the health and safety of a dwelling occupant, occupants in surrounding structures or a passersby, that is a building vacated in accordance with the Department of Labor and Industry’s Regulations, 34 Pa. Code §403.84, as amended, implementing the Uniform Construction Code, the act of November 10, 1999 (P.L. 491, No. 45), as amended, 35 P.S. §§7210.101 TO 7210.1103; a building placarded as unfit for human habitation so as to prevent its use under the City of Johnstown’s Property Maintenance Code adopted by Ordinance No. 4266; or a vacant building whose exterior violates Section 304 of the 2009 ICC Property Maintenance Code adopted by Ordinance No. 4978 or any successor statute, regulation or Property Maintenance Code.

“State law.” A statute of the Commonwealth or a regulation of an agency charged with the administration and enforcement of Commonwealth law.

“Substantial step.” An affirmative action as determined by a property codes official or officer of the court on the part of a property owner or managing agent to remedy a serious violation of a State law or municipal code, including, but not limited to, physical improvements or repairs to the property, which affirmative action is subject to appeal in accordance with applicable law.

“Tax delinquent property.” Tax delinquent real property as defined under:

- (1) the act of July 7, 1947 (P.L. 1368, No. 542), known as the Real Estate Tax Sale Law;
- (2) the act of May 16, 1923 (P.L. 207, No. 153), referred to as the Municipal Claim and Tax Lien Act; or
- (3) the act of October 11, 1984 (P.L. 876, No. 171) known as the Second Class City Treasurer’s Sale and Collection Act, located in any municipality in this Commonwealth
- (4) or any successor law to any of the above statutes.

“Uniform Construction Code.” The act of November 10, 1999 (P.L. 491, No. 45), as amended, 35 P.S. §§7210.101 to 7210.1103 as implemented by Ordinance No. 4991.

“International Property Maintenance Code” The act previously titled "BOCA National Property Maintenance Code," was re-titled "International Property Maintenance Code" upon the adoption of the 1998 edition of such Code by Ordinance 4806, passed August 19, 1998.

#### SECTION 4. ACTIONS AGAINST OWNER OF PROPERTY WITH SERIOUS CODE VIOLATIONS.

a. Actions.

In addition to any other remedy available by law or in equity, the City of Johnstown may institute the following actions against the owner of any real property that is in serious violation of a code or for failure to correct a condition which causes the property to be regarded as a public nuisance:

- (1)(i) legal action may be initiated for a continuing violation for which the owner takes no substantial step to correct within six months following receipt of an order to correct the violation, unless the order is subject to a pending appeal before the administrative agency or court.
- (ii) As authorized by the Act, the City of Johnstown reserves the right to recover in a single action under this section, an amount equal to any penalties imposed against the owner and any costs of remediation lawfully incurred by or on behalf of the municipality to remedy any code violation.
- (iii) Upon demolition of an Act 90 property the Department of Community and Economic Development will assess the potential recidivism rate of the property and may implement the City’s Eminent Domain procedures, if feasible, in accordance with all applicable rules, regulations, state and federal statutes and City of Johnstown Ordinances.

(2) A proceeding in equity.

b. Asset attachment.

- (1) General rule.--A lien may be placed against the assets of an owner of real property that is in serious violation of a code or is regarded as a public nuisance after a judgment, decree or order is entered by a court of competent jurisdiction against the owner of the property for an adjudication under section 4.a (relating to actions).
- (2) Limitations under the Act.--In proceedings under the Act, except as otherwise allowed by law, where the owner is an association or trust no lien shall be imposed upon the individual assets of any limited partner, shareholder, member or beneficiary of the owner.

c. Reservation of rights and remedies under law other than the Act. The City of Johnstown reserves all rights and remedies existing under statutes other than the Act, its ordinances implementing them, and applicable case law to obtain recovery

for the costs of preventing and abatement of code violations and public nuisances to the fullest extent allowed by law from mortgage lenders; trustees, and members of liability companies, limited partners who provide property management services to the real property as well as general partners of owners; and officers, agents, and operators that are in control of a property as an owner or otherwise hold them personally responsible for code violations as well as owners themselves. Such owners, mortgage lenders, partners, members of limited liability companies, trustees, officers, agents and operators in control of a real property with code violations shall be subject to all actions at law and in equity to the full extent authorized by such statutes, ordinances and applicable case law. Such action may be joined in one lawsuit against responsible parties with an action brought under the Act.

## SECTION 5. DENIAL OF PERMITS.

### a. Permit Application Form

- (1) In addition to the requirements set forth in the governing ordinance, regulations or rules for the specific municipal permit being applied for under the ordinances referenced in the definition of "municipal permit" in Section 3, all applications for a municipal permit shall include:<sup>16</sup>
  - (a) If the owner is an individual, the home address of the owner.
  - (b) If the owner is an entity, its registered office and principal place of business, type of entity, in what state it was formed, and whether the entity has qualified to do business as a foreign entity in Pennsylvania by filing with the Corporation Bureau of the Pennsylvania Department of State under title 15 of the Pennsylvania Consolidated Statutes. [The home address of at least one responsible officer, member, trustee, or partner shall be also be included.]<sup>18</sup>
  - (c) The applications shall also include a provision requiring the owner to disclose real properties owned by the owner both inside of the [Name of Municipality] as well as in all other municipalities of the Commonwealth:
    - (i) in which there is a serious violation of State law or a code and the owner has taken no substantial steps to correct the violation within six months following notification of the violation
    - (ii) and for which fines or other penalties or a judgment to abate or correct were imposed by a magisterial district judge or municipal court, or a judgment at law or in equity was imposed by a court of common pleas;
    - (iii) and real property owned in the Commonwealth by the owner for which there is a final and unappealable tax, water, sewer or refuse collection delinquency on account of the actions of the owner. This provision shall require the owner to disclose the street address, tax parcel number, municipality, and county of each such real property. The provision shall require the disclosure be under penalty as provided in 18 Pa. C.S. § 4904(a) for an unsworn falsification to a government officer or employee (public servant) performing official functions.
- (2) All applicants for a municipal permit shall accurately complete the Permit Applicant Disclosure Form as from time-to-time adopted by Resolution of the City

of Johnstown Council subject to a penalty as described in 18 Pa. C.S. § 4904.

b. Municipal Permit Denials and Appeals

(1) Permit Denial.

- (a) The City of Johnstown Building Code Officer or the City of Johnstown Zoning Hearing Board under subsection 5.b(1)(f), may deny issuing to an applicant a municipal permit if the applicant owns real property in any municipality for which there exists on the real property:
- (i) a final and unappealable tax, water, sewer or refuse collection delinquency on account of the actions of the owner; or
  - (ii) a serious violation of State law or a code and the owner has taken no substantial steps to correct the violation within six months following notification of the violation and for which fines or other penalties or a judgment to abate or correct were imposed by a magisterial district judge or municipal court, or a judgment at law or in equity was imposed by a court of common pleas. However, no denial shall be permitted on the basis of a property for which the judgment, order or decree is subject to a stay or supersedeas by an order of a court of competent jurisdiction or automatically allowed by statute or rule of court until the stay or supersedeas is lifted by the court or a higher court or the stay or supersedeas expires as otherwise provided by law. Where a stay or supersedeas is in effect, the property owner shall so advise the municipality seeking to deny a municipal permit.
- (b) The Building Code Officer or the City of Johnstown Zoning Hearing Board shall not deny a municipal permit to an applicant if the municipal permit is necessary to correct a violation of State law or a code, provided all other conditions for the issuance of a municipal permit have been met.
- (c) The municipal permit denial shall not apply to an applicant's delinquency on taxes, water, sewer or refuse collection charges that are under appeal or otherwise contested through a court or administrative process.
- (d) In issuing a denial of a municipal permit based on an applicant's delinquency in real property taxes or municipal charges or for failure to abate a serious violation of State law or a code on real property that the applicant owns in this Commonwealth, the Building Code Officer board shall issue the denial in writing and indicate the street address, municipal corporation and county in which the property is located and the court and docket number for each parcel cited as a basis for the denial. The denial shall also state that the applicant may request a letter of compliance from the appropriate State agency, municipality or school district, in a form specified by such entity as provided in the Act. The denial shall be delivered by U.S. Certified, Registered, or Express Mail, Return Receipt Requested [and such receipt is obtained or delivery refused]; personal service in manner provided by the Pennsylvania Rules of Court for Civil Procedure for original process; hand delivery by a member of the codes enforcement staff; or a private delivery service that provides for a receipt [and such receipt is obtained or delivery refused].

- (e) The information on the real property forming the basis for a municipal permit denial may be obtained by Building Code Officer or other employee or agent of City of Johnstown from the information disclosed by the owner in accordance with Section 5.a. or any other reliable information obtained through a search of records using governmental systems online or through direct contact with the office maintaining the systems such as the court docket systems maintained by the Administrative Office of the Pennsylvania Courts, county/city department of records, offices of the recorder of deeds, municipal and county tax collectors and treasurers, county tax claim bureaus, prothonotary and clerk of court, private online fee based search services, and free searches on the Internet. Prior to making a determination on whether to deny a municipal permit, the Building Code Officer or Zoning Hearing Board using the services of the Zoning Administrator or other municipal staff or contracted service provider may conduct a search using the sources described in this Subsection 5.b(1)(e).<sup>28</sup>
  
- (f) The Zoning Hearing Board
  - (i) Municipal permits may be denied by a board in accordance with the requirements of this section to the extent that approval of the municipal permit is within the jurisdiction of the board. For purposes of this section, "board" shall mean the Zoning Hearing Board, granted jurisdiction to render decisions in accordance with the act of July 31, 1968 (P.L. 805, No. 247), known as the Pennsylvania Municipalities Planning Code.
  - (ii) In any proceeding before a board other than the governing body of the municipality, the municipality may appear to present evidence that the applicant is subject to a denial by the board in accordance with this section.
  - (iii) For purposes of this subsection, a municipal permit may only be denied to an applicant other than an owner if:
    - (A) the applicant is acting under the direction or with the permission of an owner; and
    - (B) the owner owns real property satisfying the conditions of Subsection 5.b(1)(a).
    - (C) the owner owns real property satisfying the
  
- (3) Applicability of other law.--A denial of a municipal permit shall be subject to the provisions of 2 Pa. C.S. Chs. 5 Subch. B (relating to practice and procedure of local agencies) and 7 Subch. B (relating to judicial review of local agency action) or the Pennsylvania Municipalities Planning Code, for denials subject to the act.
  - (a) The Building Code Officer or Zoning Hearing Board shall review the Disclosure Form and the searches, if any, in accordance with Subsection 5.b(1)(e) prior to any plan or construction reviews or inspections to determine if such a review or inspection is unnecessary due to a municipal permit being denied under this Subsection 5.b.
  - (b) Right of appeal. The owner shall have a right to appeal the denial of a municipal permit in accordance with the applicable law governing such

municipal permit. In the case of a denial by the Building Code Officer, the appeal shall be made with 30 days of the denial to the Board of Appeals established under the Uniform Construction Code unless the owner has submitted to the Board of Appeals proof before the expiration of the 30 days that the owner is seeking proof of compliance under Section 5(b)(2), which case the municipal permit and the denial shall be held in abeyance until the forty-five day period for obtaining proof of compliance under Subsection 5(b)(2) has expired. In case of a denial by the Zoning Hearing Board, the appeal shall be to the court of common pleas.

- (i) With respect to a denial under the grounds authorized by the Act, the denial may only be reversed for the following reasons:
  - (A) An authentic proof of compliance letter in accordance Subsection 5(b)(2).
  - (B) Evidence of substantial steps taken to remedy a serious violation set forth on the denial confirmed by an order of the Court or the Building Code Officer.

Evidence of an approved remedial plan to address a serious violation set forth on the denial.

- (C) Evidence of a timely appeal or administrative contest of a tax, water sewer, or refuse collection delinquency.
- (D) A failure of a state agency, school district or municipality to issue a proof of compliance within 45 days of a request.
- (E) A failure of a state agency or municipality to provide the relief required under section 6144 of the Act to an heir or devisee.
- (F) Any other verifiable evidence that establishes by a preponderance of the evidence that a serious violation or collection delinquency of tax, water, sewer, or refuse accounts does not exist. With respect to denials for reasons other than the those authorized by the Act, the provisions of the Uniform Construction Code or applicable zoning law shall govern. [The owner shall be informed of the right, time and place to make an appeal.]<sup>33</sup>

- (2) Proof of compliance.--
  - (a) All municipal permits denied in accordance with this subsection shall be withheld until an applicant obtains a letter from the appropriate State agency, municipality or school district indicating the following:
    - (i) the property in question has no final and unappealable tax, water, sewer or refuse delinquencies;
    - (ii) the property in question is now in State law and code compliance; or
    - (iii) the owner of the property has presented and the appropriate State agency or municipality has accepted a plan to begin remediation of a serious violation of State law or a code.



Acceptance of the plan may be contingent on:

- (A) Beginning the remediation plan within no fewer than 30 days following acceptance of the plan or sooner, if mutually agreeable to both the property owner and the municipality.
  - (B) Completing the remediation plan within no fewer than 90 days following commencement of the plan or sooner, if mutually agreeable to both the property owner and the municipality.
- (b) In the event that the appropriate State agency, municipality or school district fails to issue a letter indicating tax, water, sewer, refuse, State law or code compliance or noncompliance, as the case may be, within 45 days of the request, the property in question shall be deemed to be in compliance for the purpose of this section, [provided a copy of the request has been delivered to the municipality where the municipal permit has been applied for in accordance with Subsection 5.b(2)(d)]. The appropriate State agency, municipality or school district shall specify the form in which the request for a compliance letter shall be made.
- (c) Letters required under this section shall be verified by the appropriate municipal officials before issuing to the applicant a municipal permit.
- (d) An owner seeking to obtain a proof of compliance in order to obtain a municipal permit that would otherwise be denied shall submit a copy of the owner's request for proof of compliance within five days of the date that request is sent to the appropriate State agency, municipality or school district, to the municipality from which a municipal permit is sought or submit the copy of the request with the application for the municipal permit if such application is made at a later date.

## SECTION 6. MISCELLANEOUS.

### a. Conflict with other law

In the event of a conflict between the requirements of this Ordinance and Federal requirements applicable to demolition, disposition or redevelopment of buildings, structures or land owned by or held in trust for the Government of the United States and regulated pursuant to the United States Housing Act of 1937 (50 Stat. 888, 42 U.S.C. § 1437 et seq.) and the regulations promulgated thereunder, the Federal requirements shall prevail.

### b. Relief for inherited property

Where property is inherited by will or intestacy, the devisee or heir shall be given the opportunity to make payments on reasonable terms to correct code violations or to enter into a remediation plan in accordance with Section 6131(b)(1)(iii) of the Act and Subsection 5.b(2)(a)(iii) (relating to municipal permit denial) with [Name of Municipality]<sup>37</sup> to avoid subjecting the devisee's or heir's other properties to asset attachment or denial of permits and approvals on other properties owned by the devisee or heir.

SECTION 7. REPEALER

All ordinances or parts of ordinances in conflict herewith be and are hereby repealed to the extent of the conflict except any ordinance or parts of ordinances that authorize greater remedies than this Ordinance are preserved.

SECTION 8. SEVERABILITY

The provisions of this Ordinance shall be severable and if any of its provisions are found to be unconstitutional or illegal the validity of any of the remaining provisions of this Ordinance shall not be affected thereby.

SECTION 9. EFFECTIVE DATE


This Ordinance shall take effect in 30\_days

PASSED FINALLY IN COUNCIL:

November 18, 2020

By the following vote:

Yeas: Mayor Janakovic, Rev. King, Mrs. Mock, Mr. Vitovich, Mr. Arnone, Mr. Britt,  
Mr. Capriotti. (7)  
Nays: None (0)



---

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. **5303** as the same adopted by City Council of the City of Johnstown, Pennsylvania.



---

Nancy J. Cushing, City Clerk

APPENDIX 1  
Permit Applicant Disclosure Form Inclusion

The following paragraph shall be added to Permit Applications to comply with this Ordinance.

The owner/applicant under penalty as provided in 18 Pa. C.S. § 4904(a) for an unsworn falsification to a public servant such as the Building Code Officer or Zoning Board Chair, swears or affirms that the owner/applicant owns no real property in which there is a serious violation of State law or a municipal code and for which the owner has taken no substantial steps to correct the violation within six months following notification of the violation and for which fines or other penalties or a judgment to abate or correct were imposed by a magisterial district judge or municipal court, or a judgment at law or in equity was imposed by a court of common pleas, or a final and unappealable tax, water, sewer or refuse collection delinquency on account of any action of the owner with respect to any real property owned by the owner/applicant in the Commonwealth, except as follows:

*[Insert word "NONE" and initial if there are no such properties, but if there are such properties list the street addresses of such properties, their tax parcel numbers, and the municipalities and counties in which such properties are located.]*

In order to avoid a municipal permit denial, an owner may seek a proof of compliance letter from the municipal where tax, water, sewer or refuse collection delinquency existed but is now satisfied or where there is a serious code violation that has been timely abated or the owner has entered into a remediation plan with the municipality where the real property is located.

CITY OF JOHNSTOWN, PENNSYLVANIA

ORDINANCE NO. 5304

BILL NO. 25 of 2020

Introduced in Council  
October 14, 2020

**AN ORDINANCE TO PARTIALLY VACATE BRINKER ALLEY FROM  
NAPOLEON STREET TO THOMAS AVENUE IN JOHNSTOWN,  
PENNSYLVANIA, AS A PUBLIC THOROUGHFARE.**

WHEREAS, the property owners abutting on Brinker Alley in the 6<sup>th</sup> Ward of the City of Johnstown, have petitioned the City Council of the City of Johnstown to partially vacate Brinker Alley from Napoleon Street to Thomas Avenue in Johnstown, Pennsylvania; and

WHEREAS, there are no existing utilities within the above-identified portion of Brinker Alley;  
and

WHEREAS, the property owner would maintain rights-of-way for the access to said utilities; and

WHEREAS, the vacation of Brinker Alley from Napoleon Street to Thomas Avenue would not be adverse to the best interest of the public welfare of the City of Johnstown, Pennsylvania;

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

SECTION 1. That Brinker Alley from Napoleon Street to Thomas Avenue in the 6<sup>th</sup> Ward of the City of Johnstown is hereby vacated as a public thoroughfare.

SECTION 2. That the City of Johnstown is not liable for any utility or sewer relocation cost or any reuse cost incurred by the property owner.

SECTION 3. All ordinances or parts of ordinances in conflict herewith be and the same are hereby repealed insofar as they conflict herewith.

SECTION 4. This ordinance shall become effective upon final Passage.


PASSED FINALLY IN COUNCIL:

November 18, 2020

By the following vote:

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

Nays: None (0)



---

Frank J. Janakovic, Mayor  
Marie Mock, Deputy Mayor

ATTEST: I do hereby certify that the following is a true and correct copy of Ordinance No. **5304**  
as the same was adopted by the City Council of the City of Johnstown, Pennsylvania.



---

Nancy J. Cushing, City Clerk



P.O. Box 1407  
640 Franklin Street  
Johnstown, Pennsylvania 15907-1407

Phone: (814) 533-4300  
Fax: (814) 536-0770  
website: www.rdm-inc.com

**RECEIVED**

SEP 22 2020

CITY OF JOHNSTOWN

BY \_\_\_\_\_

Dear City of Johnstown Council,

RDM is requesting that Brinker Alley, in the Kernville neighborhood of Johnstown, between Napoleon Street and Thomas Alley be conveyed to RDM Johnstown LLC. The property would be used for the construction of a new building and parking lot to serve as the operating base for the sewer collections system in the city of Johnstown. RDM Johnstown LLC is the manager of the Greater Johnstown Water Authority. After contacting all of the local utilities we know that there is no conflict with any existing or planned utilities. Thank you for your consideration.

*Sincerely,*

Mike Kerr  
RDM-Johnstown, LLC  
Greater Johnstown Water Authority  
Resident Manager  
814-533-4300

*Manager of the Greater Johnstown Water Authority*

# HIGHWAY PETITION

TO THE MEMBERS OF THE COUNCIL OF THE CITY OF JOHNSTOWN IN THE COUNTY OF CAMBRIA AND STATE OF PENNSYLVANIA

The petition of the undersigned respectfully represents:

That they are owners of property abutting on Brinker Alley between RDM-Johnstown, LLC, City of Johnstown (76-003.-125.000) and Cambria County Redevelopment Authority (76-003.-126.000) in the 6 Ward of the City of Johnstown; and that they desire said highway between the points mentioned to be Napoleon Street to Thomas Avenue

as shown on plan on file in the office of the City Engineer, and they respectfully petition the enactment of legislation providing for the same. They do, for themselves, their successors and assigns, hereby release the City of Johnstown from all liability for damages by reason of the enactment and enforcement of legislation in conformity with the payer of this petition.

NAME

ADDRESS



Michael Kerr  
RDM - Johnstown, LLC

640 Franklin Street  
Johnstown, PA 15901

STATE OF PENNSYLVANIA  
COUNTY OF CAMBRIA CITY OF JOHNSTOWN

Before me the subscriber, ~~Michael Kerr~~, personally appeared Michael Kerr of RDM - Johnstown, LLC

who being by me duly sworn according to law, depose..... and say..... that the matters and facts contained in the above petition are true and correct, and that the persons who have signed the above petition, signed the same in MY presence, and that the signatures are in their, and each of their respective handwritings and that they are the owners of real estate abutting on the said street.

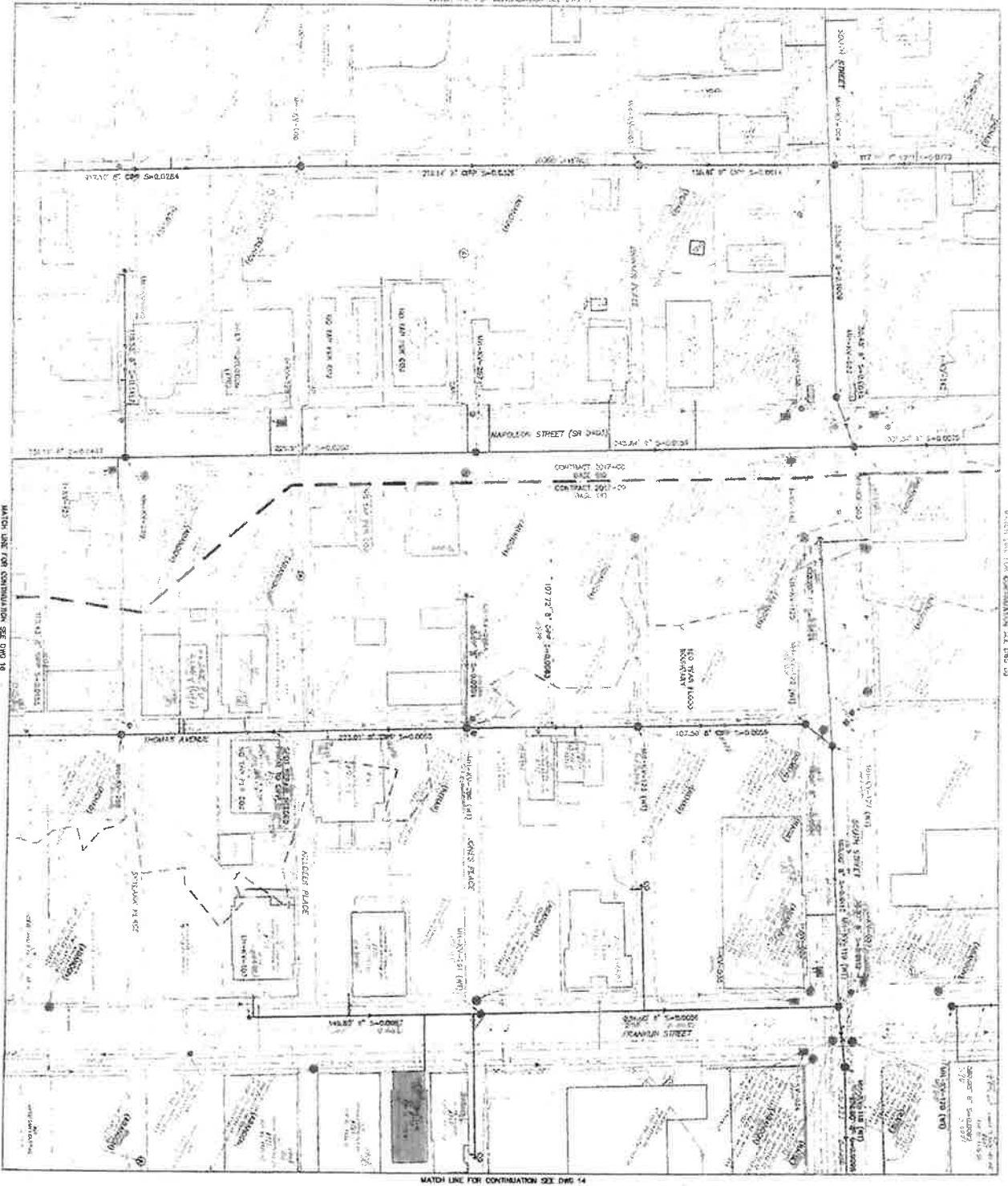
Sworn and subscribed to before me this 5<sup>TH</sup> day of October A.D. 20 20

COMMONWEALTH OF PENNSYLVANIA  
NOTARIAL SEAL  
Nancy J. Miller, Notary Public  
City of Johnstown, Cambria County  
My Commission Expires Sept. 30, 2021



PLAN  
SCALE 1"=40'

PROJECT ADDRESSING TABLE	STRUCTURE NUMBER	DATE
500TH STREET	UH-NV-001	01/27
500TH STREET	UH-NV-002	01/27
500TH STREET	UH-NV-003	01/27
500TH STREET	UH-NV-004	01/27
500TH STREET	UH-NV-005	01/27
500TH STREET	UH-NV-006	01/27
500TH STREET	UH-NV-007	01/27
500TH STREET	UH-NV-008	01/27
500TH STREET	UH-NV-009	01/27
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500TH STREET	UH-NV-095	01/27
500TH STREET	UH-NV-096	01/27
500TH STREET	UH-NV-097	01/27
500TH STREET	UH-NV-098	01/27
500TH STREET	UH-NV-099	01/27
500TH STREET	UH-NV-100	01/27



UNDERGROUND UTILITIES HAVE BEEN PLOTTED FROM AVAILABLE INFORMATION AND THE LOCATION MUST BE CONSIDERED APPROXIMATE. OTHER UNDERGROUND UTILITIES MAY EXIST THAT ARE NOT SHOWN ON THIS PLAN. THE CONTRACTOR SHALL BE RESPONSIBLE FOR ANY UTILITY LOCATION SHOWN ON THIS PLAN.

Drawing No. 13

**CITY OF JOHNSTOWN  
KERVILLE  
SANITARY / STORM SEWER SEPARATION PROJECT  
CONTRACT 2017-06 & 2017-09  
CITY OF JOHNSTOWN  
CAMBRIA COUNTY, PENNSYLVANIA  
PLAN - BASE BIDS**

**EADS**  
327 FRANKLIN ST., SUITE 300  
JOHNSTOWN, PA 15801  
Phone: 814-536-2300  
Fax: 814-536-7004  
www.eadsgrp.com

Rev.	As Noted	Date
1	AS NOTED	AUGUST 2018
2	CHANGED BY	BLP
3	CHANGED BY	BLP
4	CHANGED BY	BLP
5	CHANGED BY	BLP
6	CHANGED BY	BLP
7	CHANGED BY	BLP
8	CHANGED BY	BLP
9	CHANGED BY	BLP
10	CHANGED BY	BLP



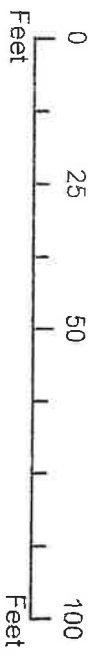


# Brinker Alley



Source: Esri, DigitalGlobe, GeoEye, Earthstar Geographics, CNES/Airbus DS, USDA, USGS, AeroGRID, IGN, and the GIS User Community

Legend	
◆	Valve
○	Blowoff
⊕	Hydrants
—	Waterlines
—	Centerlines
—	Structures



Date: 9/20/2020

CITY OF JOHNSTOWN, PENNSYLVANIA

ORDINANCE NO. 5305

Bill No. 26 of 2020

By: Council

Introduced to Council  
October 26, 2020

AN ORDINANCE

ESTIMATING THE AMOUNT OF REVENUES TO BE RECEIVED BY THE CITY OF JOHNSTOWN FROM VARIOUS SOURCES AND APPROPRIATING SPECIFIC SUMS ESTIMATED TO BE REQUIRED FOR SPECIFIC PURPOSES FOR THE OPERATIONS OF THE VARIOUS FUNDS, BUREAUS, DEPARTMENTS, THE PAYMENT OF DEBT SERVICE AND THE PENSION FUND OBLIGATIONS OF THE CITY OF JOHNSTOWN, PENNSYLVANIA, FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2021, INCLUDING THE FOLLOWING CITY OF JOHNSTOWN FUND SECTIONS, AND THE RESPECTIVE FUNDS "BUDGET EXHIBIT A DETAILS":

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

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

SECTION 1. That from the following sums of revenue so much thereof as may be necessary is hereby appropriated for the purpose hereinafter named for payment of the operating expenses of the City of Johnstown, Pennsylvania, as detailed in "Budget Exhibit A" of this Ordinance, and by the final adoption of this ordinance shall remain part of the ordinance and the official records of the City of Johnstown subject to change only by repeal and/or amendment by the Council of the City of Johnstown, Pennsylvania, for the calendar year beginning January 1, 2021.

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

SECTION 2. 2019 LEVY AND ASSESSMENT

(a) That there be and there is hereby levied, assessed and authorized to be collected during the calendar year beginning January 1, 2021, a tax for General Revenue purposes of 52.2021 mills on the hundred dollars or 5.22021 cents on the dollar of assessed value of all real property within the City of Johnstown, taxable for city purposes.

(b) That there be and there is hereby levied, assessed and authorized to be collected during the calendar year beginning January 1, 2021, a tax for the maintenance of the Cambria Public Library, as voted for by the people on May 21, 1991, of .280 mills on the dollar or 2.80 cents on the hundred dollars of the assessed valuation of all real property within the City of Johnstown taxable for City purposes. (RESTRICTED FOR THE SOLE PURPOSE OF THE CAMBRIA PUBLIC LIBRARY AND NO OTHER PURPOSES)

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

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

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

(f) The total real estate millage for all purposes as listed in this Ordinance for the year 2021 is: a tax of 52.4821 mills per hundred dollar or 5.248 dollars per hundred dollars on the assessed valuation of all real property within the City of Johnstown, taxable for the City purposes.

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

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

SECTION 6. This ordinance shall become effective January 1, 2021.

PASSED FINALLY IN COUNCIL:

November 18, 2020

by the following vote:

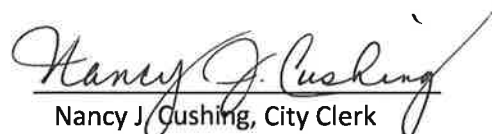
Yeas: Mrs. Mock, Mr. Vitovich, Mr. Arnone, Mr. Britt, Mr. Capriotti, Mayor Janakovic, Rev. King (7)

Nays: None (0)



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. 5305 as the same was passed finally by City Council and signed by the Mayor and/or Deputy Mayor of the City of Johnstown, Pennsylvania.



Nancy J. Cushing, City Clerk

City of Johnstown - 01 General Fund  
2021 Budget

	A	B	I	M	X	AE	AF	AG	AH	AI
Account Number	Account Description		Actual 2017	Actual 2018	Actual 2019	Adjusted 2020 Budget per Amendments Aug 12, 2020	2020 Thru July	2020 Thru Sept	Projected Yr to date 2020	2021 Budget
1	Account Number									
2	Revenue									
3	Real Estate Taxes:	<b>GENERAL FUND</b>								
4	01.301.10.000.00	Real Estate Taxes- Current Year's Levy	3,342,392	6,195,762	6,268,834	6,400,000	5,503,313	5,837,221	6,400,000	6,400,000
5	01.301.10.000.17	Real Estate Taxes- Current Year's Levy	2,238,115	133	-	-	-	-	-	-
6	01.301.10.000.20	Real Estate Taxes- Current Year's Levy	838,701	54	-	-	-	-	-	-
7	01.301.10.336.00	Real Estate Current Year Levy Discount	(52,302)	(100,902)	-	-	-	-	-	-
8	01.301.10.337.00	Real Estate Current Year Levy Penalty	19,047	17,635	-	-	-	-	-	-
9	01.301.49.000.00	Real Estate Taxes- Liened	383,715	308,934	603,032	600,000	718,728	718,728	718,728	700,000
10	01.301.49.000.17	Real Estate Taxes- Liened	178,975	206,791	-	-	-	-	-	-
11	01.301.49.000.20	Real Estate Taxes- Liened	31,131	84,044	-	-	-	-	-	-
12		<b>Total Real Estate Taxes</b>	<b>6,979,775</b>	<b>6,712,451</b>	<b>6,871,866</b>	<b>7,000,000</b>	<b>6,222,041</b>	<b>6,555,949</b>	<b>7,118,728</b>	<b>7,100,000</b>
13	<b>Act 511 Taxes</b>									
14	01.302.10.000.00	Earned Income Tax- Current Year's Levy	1,681,939	1,753,366	1,785,904	1,800,000	1,056,254	1,378,880	1,838,507	1,800,000
15	01.302.10.002.00	Current Yr's Levy- Court Approved Resident	9,393	29,027	14,248	10,000	3,956	4,070	5,427	5,500
16	01.302.10.003.00	Current Yr's Levy- Court Approved Non-Resident	303	(785)	-	-	-	-	-	-
17	01.303.10.000.00	Mercantile Taxes- Current Year's Levy	145,793	194,095	153,783	150,000	145,931	145,931	150,000	150,000
18	01.303.29.000.00	Mercantile Taxes- Delinquent	3,010	5,678	6,465	5,000	2,471	2,471	2,500	2,500
19	01.304.10.000.00	Business Privilege Taxes- Current Year's Levy	1,119,817	1,037,217	1,070,253	1,100,000	1,050,215	1,066,818	1,066,818	1,100,000
20	01.304.29.000.00	Business Privilege Taxes- Delinquent	2,180,536	41,279	10,990	8,000	1,769	1,769	2,000	2,000
21	01.306.10.000.00	LST Tax- Current Year's Levy	1,344,535	1,406,400	1,431,014	1,406,000	797,253	1,024,574	1,366,099	1,400,000
22	01.307.29.000.00	LST Tax- Delinquent	22,241	17,354	12,493	15,000	2,033	2,400	2,400	2,000
23	01.309.10.000.00	Amusement/Admissions Taxes- Current Year's Levy	35,317	52,402	55,908	52,000	25,815	25,815	25,815	26,000
24	01.310.10.000.00	Deed Transfer Taxes- Current Year's Levy	68,789	146,663	83,315	70,000	1,173,129	1,179,849	1,179,849	70,000
25	01.311.10.000.00	Parking Lot Taxes- Current Year's Levy	49,181	45,490	45,425	45,000	22,472	26,098	34,797	35,000
26	01.312.10.000.00	Beverage Taxes- Current Year's Levy	15,500	15,300	14,500	15,000	15,700	16,600	16,600	16,600
27		<b>Total Other Taxes</b>	<b>6,676,354</b>	<b>4,743,486</b>	<b>4,684,298</b>	<b>4,676,000</b>	<b>4,296,998</b>	<b>4,875,275</b>	<b>5,690,811</b>	<b>4,609,600</b>
28	<b>Licenses and Permits:</b>									
29	01.321.01.276.00	Business Other Licenses/Permits	53,183	50,611	44,697	50,000	41,443	41,843	42,000	42,000
30	01.321.35.007.00	Business Licenses and Permits- Building- Permits	39,610	39,664	45,412	40,000	16,905	23,463	31,284	31,000
31	01.321.35.013.00	Permits- Building- Substructures	30,515	29,980	62,473	50,000	14,867	14,867	19,823	20,000
32	01.321.62.008.00	Bus Lic and Permits- Plumbing Licenses	17,750	7,327	23,540	13,000	4,110	4,705	6,273	6,500
33	01.321.62.275.00	Prof & Occupational- Special Events Peddlers	12,640	10,425	10,010	12,000	880	1,220	1,627	9,000
34	01.321.69.000.00	Franchise License/Permits	1,000	-	-	39,000	25,967	25,967	34,623	35,000
35	01.321.69.010.00	Permits- Franchise- Cable Television	254,619	240,030	233,395	235,000	173,057	173,057	230,743	215,000
36		<b>Total Licenses and Permits</b>	<b>409,317</b>	<b>378,037</b>	<b>419,527</b>	<b>439,000</b>	<b>277,229</b>	<b>285,122</b>	<b>366,372</b>	<b>358,500</b>
37	<b>Fines and Restitutions:</b>									
38	01.331.03.000.00	Fines and Restitutions- Other Fines/Restitutions	34,211	35,795	43,339	40,000	24,877	30,884	30,884	31,000
39	01.331.03.025.00	Animal Control Revenue	1,322	1,510	1,064	1,100	1,266	1,491	1,988	1,500

City of Johnstown - 01.General Fund  
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	A	B	I	M	X	AE	AF	AG	AH	AI			
Account Number	Account Description					Actual 2017	Actual 2018	Actual 2019	Adjusted 2020 Budget per Amendments Aug 12, 2020	2020 Thru July	2020 Thru Sept	Projected Yr to date 2020	2021 Budget
40	01.331.03.280.00	Other Fines/Rest- District Attorney Forfeiture Money	-	9,849	3,585	3,000	6,964	6,964	8,000	7,000			
41	01.331.14.000.00	Fines and Restitutions - Court- District Magistrate	49,659	39,951	40,829	40,000	26,074	36,191	40,000	40,000			
42	01.331.14.000.02	Fines and Restitutions - Court- District Magistrate-pk	-	2,702	-	500	-	-	-	-			
43	01.331.17.281.00	Fines - Vehicle Code Violations- Traffic Tickets-pk	99,987	68,670	-	65,000	-	63,629	84,839	84,000			
44	01.331.17.361.00	Fines and Restitutions - Vehicle Code - Boot Fees-pk	9,100	2,985	-	3,000	600	600	800	800			
45	01.331.44.363.01	CD Codes Ticketing Accum Rubbish	6,575	2,508	1,270	1,700	1,060	1,755	1,755	1,700			
46	01.331.44.363.02	CD Codes Ticketing Refrigerators	50	125	25	50	25	70	70	50			
47	01.331.44.363.03	CD Codes Ticketing Abandoned Automobiles	1,925	360	315	200	375	510	680	700			
48	01.331.44.363.04	CD Codes Ticketing Grass/Weeds	4,555	2,110	965	1,000	1,170	1,850	1,850	1,800			
49	01.331.44.363.05	CD Codes Ticketing Sidewalk/Driveway	75	150	50	50	-	50	67	50			
50	01.331.44.363.06	CD Codes Ticketing Swimming Pools	990	1,130	1,235	1,000	1,395	2,080	2,080	2,000			
51		<b>Total Fines and Restitutions</b>	<b>208,449</b>	<b>167,845</b>	<b>92,677</b>	<b>156,600</b>	<b>63,806</b>	<b>146,074</b>	<b>173,012</b>	<b>170,600</b>			
52		<b>Interest and Rent:</b>											
53	01.340.38.000.00	Interest Earnings- Recreation Account		82	-	60	-	-	-	-			
54	01.340.38.000.02	Interest Earnings- Parking Account		2,284	-	1,000	-	-	-	-			
55	01.340.38.029.00	Interest Earnings - General Fund Account	1,298	10,221	12,450	6,500	6,855	8,733	11,644	12,000			
56	01.340.38.029.17	Interest Earnings- Pension Account	54	607	-	90	-	-	-	-			
57	01.340.38.029.20	Interest Income - Debt Service		135	-	89	-	-	-	-			
58	01.342.18.263.00	Rental Income- Property and Equipment	18,200	17,094	10,313	3,000	2,813	3,113	4,151	4,000			
59		<b>Total Interest and Rent</b>	<b>19,552</b>	<b>30,423</b>	<b>22,763</b>	<b>10,739</b>	<b>9,668</b>	<b>11,846</b>	<b>15,795</b>	<b>16,000</b>			
60		<b>Grants and Joint Projects:</b>											
61	01.351.23.066.00	Fed- Police- Cops More Grant		50,962	-	-	-	-	-	-			
62	01.351.23.354.00	Fed- Police Consolidated Grant Revenue		-	-	-	-	-	-	-			
63	01.351.25.111.00	Fire - FEMA Grant		114,602	-	-	-	-	-	-			
64	01.352.25.110.00	DCED Grant -- City Manager		-	-	-	-	-	-	-			
65	01.353.25.115.00	DCED Grant -- Computer Upgrade and Phone System		-	-	-	-	-	-	-			
66	01.354.25.012.00	Pension Act 205 State Aid	953,704	880,356	-	839,762	-	822,280	822,280	822,280			
67	01.354.25.357.00	State Act 13 UGWIF Grant Revenue	166	197	-	-	-	-	-	-			
68	01.354.26.208.00	State Sanitation Recycling Grant		-	-	-	-	-	-	-			
69	01.354.33.354.00	State Fire Consolidated Grant Revenue	1,200	(1,200)	14,811	14,811	14,248	14,248	-	14,500			
70	01.357.25.354.00	Local Fire Consolidated Grant Revenue		3,000	-	-	-	-	-	10,000			
71		<b>Total Grants and Joint Projects</b>	<b>1,120,634</b>	<b>882,353</b>	<b>14,811</b>	<b>854,573</b>	<b>14,248</b>	<b>836,528</b>	<b>822,280</b>	<b>846,780</b>			
72		<b>Department Earnings and Fees:</b>											
73	01.358.19.058.00	Local Payments Johnstown Housing Authority	311,113	300,959	351,219	300,000	208,730	268,534	300,000	358,828			
74	01.358.19.236.00	Local Police Contract Payments	106,991	134,048	154,923	134,000	72,816	96,414	134,000	134,000			
75	01.358.19.287.00	Cont Services- Penn Dot Snow Rem/Hwy Safety	-	100,910	18,580	70,000	69,244	69,244	69,244	69,000			
76	01.359.38.057.00	Payments in Lieu of Taxes- Church Donations	2,813	2,813	-	-	100	100	100	100			
77	01.359.38.058.00	Payments in Lieu of Taxes- Housing Authority	2,357	5,498	7,457	-	-	-	-	-			

City of Johnstown - 01.General Fund  
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	A	B	I	M	X	AE	AF	AG	AH	AI			
Account Number	Account Description					Actual 2017	Actual 2018	Actual 2019	Adjusted 2020 Budget per Amendments Aug 12, 2020	2020 Thru July	2020 Thru Sept	Projected Yr to date 2020	2021 Budget
78	01.360.22.288.00	General Govt- Zoning Hearing Board Fees	1,475	2,337	1,850	2,000	650	950	1,267	1,000			
79	01.360.22.289.00	General Govt- NSF Check Charges/Fees	70	35	35	-	35	35	47	-			
80	01.360.22.289.02	General Govt- NSF Check Charges/Fees parking	140	105	-	105	35	70	93	-			
81	01.360.23.070.00	Public Safety- Police- False Alarms	17,325	43,650	36,050	34,000	22,100	22,100	29,467	30,000			
82	01.360.23.073.00	Public Safety- Dye Test Certification(Homes)	20,725	16,325	13,625	13,000	6,950	9,300	12,400	12,400			
83	01.360.23.074.00	Public Safety- Police- Police Records Check	11,504	13,704	16,072	15,000	5,352	7,344	9,792	10,000			
84	01.360.23.075.00	Public Safety- Police- Finger Print Admin Fee	379	124	109	-	25	50	67	50			
85	01.360.23.290.00	Public Safety- Police- Accident and Police Reports	7,683	8,601	7,877	6,500	2,491	4,471	5,961	6,000			
86	01.360.26.299.00	Sanitation- Sewer Tapping Fees	1,554	-	-	-	-	-	-	-			
87	01.360.26.301.00	Sanitation- Delinquent Garbage Collection	-	7,161	3,036	2,000	1,525	1,525	2,033	2,000			
88	01.360.26.301.78	Del Garb Collect- Cred Bureau	-	4,262	2,490	2,000	2,023	2,023	2,697	2,700			
89	01.360.28.079.00	Culture-Recreation- Gate Tickets Receipts	17,825	14,000	-	16,677	-	-	-	-			
90	01.360.28.081.00	Recreation- Turf Management Surcharge/Fees	4,735	11	-	-	-	-	-	-			
91	01.360.28.304.00	Culture-Recreation- Golf Contract Revenue	22,741	1,495	-	18,000	6,000	18,000	18,000	19,500			
92	01.360.31.310.00	Dedicated Boot Fee Revenue	3,430	1,100	-	-	-	-	-	-			
93	01.360.31.310.01	Dedicated Monthly Parking Revenue	24,200	6,440	-	-	-	-	-	-			
94	01.360.31.310.02	Dedicated Towing Revenue	9,600	10,550	-	-	-	-	-	-			
95	01.360.32.293.00	Public Safety- Other- Real Estate Inquiries	15,545	11,760	11,015	10,000	6,105	8,170	10,893	11,000			
96	01.360.33.022.00	Public Safety- Fire- Misc. Revenue	3,850	3,135	928	2,000	611	778	1,037	1,000			
97	01.360.33.040.00	Public Safety- Fire- Workmen's Comp	33,676	31,033	12,449	25,000	5,454	8,806	11,741	12,000			
98	01.360.33.062.00	Fire- OT Worker's Comp 66 2/3 Reimb	-	2,873	10,781	-	8,114	8,114	10,819	11,000			
99	01.360.33.292.00	Fire Insurance Claims	160	1,243	6,010	3,000	750	1,477	1,969	2,000			
100		<b>Total Miscellaneous Department Earnings</b>	<b>619,891</b>	<b>724,172</b>	<b>654,506</b>	<b>653,282</b>	<b>419,110</b>	<b>527,505</b>	<b>621,628</b>	<b>682,578</b>			
101		<b>Parking</b>											
102	01.360.34.022.00	Highways and Streets Misc Revenue	42	125	-	2,000	1,480	1,530	2,040	2,000			
103	01.360.34.101.00	Streets- Washington Street Garage/Lot	9,290	2,530	-	5,500	3,330	3,495	4,660	4,700			
104	01.360.34.102.00	Highways and Streets- Mainstreet Garage	113,961	73,187	-	95,000	70,057	73,587	98,116	98,000			
105	01.360.34.103.00	Highways and Streets- Lincoln Street Garage	168,181	122,583	-	115,000	75,875	84,565	112,753	113,000			
106	01.360.34.104.00	Streets- Monthly Parkers- Var Locations	16,345	61,878	-	65,000	33,575	46,700	62,267	63,000			
107	01.360.34.109.00	ITC-Daily Parking - Streets	-	4,203	-	5,500	1,512	1,512	2,016	2,000			
108	01.360.34.110.00	Highways and Streets- Special Events Parking	975	12,157	-	11,831	3,200	3,200	4,267	4,500			
109	01.360.34.294.00	Highways and Streets- Towing- Admin Fees	23,275	21,725	34,200	30,000	19,450	26,350	35,133	35,000			
110	01.360.34.295.00	Highways and Streets- Parking Meters	241,516	231,301	-	240,000	134,832	103,913	138,551	160,000			
111	01.360.34.296.00	Highways and Streets- Rental of Retail Space	12,960	12,960	-	13,000	14,090	15,739	15,739	15,000			
112	01.360.34.297.00	Streets- Meterbag/Neighborhood Stickers	6,207	8,687	-	9,000	4,160	4,272	5,696	5,700			
113	01.360.34.298.00	Highways and Streets- Loading/Unloading Zones	34,465	32,544	-	45,000	23,668	25,268	33,691	33,500			
114		<b>Total Department Earnings - Parking</b>	<b>627,217</b>	<b>583,880</b>	<b>34,200</b>	<b>636,831</b>	<b>385,229</b>	<b>390,131</b>	<b>514,928</b>	<b>536,400</b>			
115		<b>Department Earnings - Recreation Point Stadium</b>											

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	A	B	I	M	X	AE	AF	AG	AH	AI	
	Account Description			Actual 2017	Actual 2018	Actual 2019	Adjusted 2020 Budget per Amendments Aug 12, 2020	2020 Thru July	2020 Thru Sept	Projected Yr to date 2020	2021 Budget
1	Account Number										
116	01.360.36.078.19	Recreation- Point Stadium- Rental	39,401	47,992	-	55,000	1,800	2,950	55,000	66,344	
117	01.360.36.079.00	Recreation - Point Stadium- Gate Tickets Receipts	-	-	-	-	-	-	-	16,000	
118	01.360.36.080.19	Recreation- Point Stadium- Concessions	2,363	638	-	3,000	3,190	3,190	3,190	3,400	
119	01.360.36.081.19	Recreation - Grant for Roxbury	-	-	-	-	-	-	-	-	
120	01.360.36.082.19	Recreation- Point Stadium- Advertising	5,134	800	-	-	800	15,800	15,800	5,000	
121		<b>Total Department Earnings - Recreation Point Stadium</b>	<b>46,898</b>	<b>49,430</b>	-	<b>58,000</b>	<b>5,790</b>	<b>21,940</b>	<b>73,990</b>	<b>90,744</b>	
122	Department Earnings	<b>Recreation Roxbury</b>									
123	01.360.37.078.00	Recreation- Roxbury- Rental	3,405	1,175	1,163	1,500	75	175	175	100	
124	01.360.37.080.00	Recreation- Roxbury- Concessions	-	-	-	-	-	-	-	-	
125	01.360.37.083.00	Roxbury Tennis Court Rental	3,380	2,060	2,153	1,000	-	473	473	13,000	
126	01.360.37.084.00	Recreation- Roxbury- Franchise Fees	9,240	8,484	12,079	10,000	10,735	12,960	12,960	12,000	
127	01.360.37.085.00	Recreation- Roxbury- Activity Fees	13,150	11,765	7,350	10,000	10,950	11,715	11,715	12,000	
128	01.360.38.353.00	CD Bldg Codes Appeals Brd Rev	-	-	-	-	-	-	-	-	
129	01.360.44.351.00	CD Rental Property Regist Rev	-	-	-	-	-	-	-	-	
130	01.360.44.356.00	CD Residential Rental Property Inspections	-	-	-	-	-	-	-	-	
131	01.360.82.104.00	Over Pre-Payment Month Parkers	2,025	1,560	-	2,000	1,165	1,165	1,553	1,500	
132		<b>Total Department Earnings - Recreation Roxbury</b>	<b>31,200</b>	<b>25,044</b>	<b>22,745</b>	<b>24,500</b>	<b>22,925</b>	<b>26,488</b>	<b>26,876</b>	<b>26,600</b>	
133		<b>Total Department Earnings and Fees</b>	<b>1,325,206</b>	<b>1,382,526</b>	<b>711,451</b>	<b>1,372,613</b>	<b>833,054</b>	<b>966,064</b>	<b>1,237,423</b>	<b>1,336,322</b>	
134	Contributions and Donations:										
135	01.387.38.028.00	Private Donations	1,756	250	500	-	140	140	187	200	
136	01.387.38.030.00	Fire Dept Donations	2,900	4,810	200	500	-	-	-	-	
137	01.387.38.236.00	Police Dept Donations	100	914	-	-	-	-	-	-	
138		<b>Total Contributions and Donations</b>	<b>4,756</b>	<b>5,974</b>	<b>700</b>	<b>500</b>	<b>140</b>	<b>140</b>	<b>187</b>	<b>200</b>	
139	Miscellaneous Revenue:										
140	01.389.38.019.00	Vacant Property Revenue	335	1,335	243	500	-	-	-	-	
141	01.389.38.020.00	Other Revenue- UCOMP Dividends	5,161	8,809	8,775	10,000	4,669	4,669	6,225	-	
142	01.389.38.021.00	Other Revenue- Sale of Prop & Supplies	134,300	78,434	10,256	10,000	986	24,625	32,833	125,000	
143	01.389.38.022.00	Other Revenue- Misc. Revenue	14,581	3,476	6,384	2,500	12,234	18,905	18,905	19,000	
144	01.389.44.097.00	Comm Develop Fund- Cost Allocation	-	20,000	20,000	20,000	-	-	-	20,000	
145	01.389.52.097.00	Operating Revenue- Pension Fund- Cost Allocation	-	30,000	42,750	12,750	-	-	-	12,750	
146	01.389.58.097.00	Sewer Upgrade Fund- Cost Allocation	-	490,000	-	-	-	-	-	-	
147	01.389.59.023.00	Fund Balance	-	-	-	647,667	-	-	-	-	
148		<b>Total Miscellaneous Revenue</b>	<b>154,377</b>	<b>632,054</b>	<b>88,408</b>	<b>703,417</b>	<b>17,889</b>	<b>48,199</b>	<b>57,964</b>	<b>176,750</b>	
149	Fund Transfers:										
150	01.392.16.000.00	Transfers From- Bureau of Sewage for Pension MMO	-	79,027	-	50,940	-	50,940	50,940	25,462	
151	01.392.20.000.00	Transfer From Debt Service	-	-	-	-	-	-	-	-	
152	01.392.47.001.00	Transfers From- Liquid Fuels Fund- Salary Reim	-	150,000	141,240	69,972	-	-	69,972	-	
153		<b>Total Fund Transfers</b>	<b>-</b>	<b>229,027</b>	<b>141,240</b>	<b>120,912</b>	<b>-</b>	<b>50,940</b>	<b>120,912</b>	<b>25,462</b>	

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1	Account Number									
154	Proceeds from Debt:									
155	01.393.39.215.00	TAN Loan Proceeds	-	1,500,000	-	500,000	-	-	-	-
156		Total Proceeds from Debt	-	1,500,000	-	500,000	-	-	-	-
157										
158	Refunds and Reimbursements:									
159	01.395.23.060.00	Public Safety- Police- Reimbursable OT	62,940	91,025	102,176	95,000	33,332	38,440	51,253	95,000
160	01.395.32.048.00	Public Safety- Other- Public Works Serv	132,391	36,642	34,725	15,000	5,128	10,297	13,729	9,000
161	01.395.33.060.00	Public Safety- Fire- Reimb OT	11,769	71,466	20,635	50,000	-	-	-	-
162	01.395.38.032.00	Other Revenue- Utility Tax Reimb	11,811	14,083	10,256	10,000	-	-	-	10,000
163	01.395.38.049.00	Bldgs/Grounds ROT		3,962	-	-	-	-	-	-
164	01.395.38.051.00	Refunds/Reimbursements- Other Revenue- School	55,288	53,382	80,962	77,445	26,691	26,691	35,588	81,500
165	01.395.58.098.50	Sew. Ind. Reimb. - GG Labor	-	-	40,347	40,347	20,174	40,347	40,347	40,347
166	01.395.58.098.51	Sew. Ind. Reimb. - GG Benefits	-	-	16,000	16,000	8,000	16,000	16,000	16,000
167	01.395.58.098.52	Sew. Ind. Reimb. - PW Labor	-	-	150,609	150,609	75,304	150,609	150,609	150,609
168	01.395.58.098.53	Sew. Ind. Reimb. - PW Benefits	-	-	55,400	55,400	25,000	50,000	55,400	55,400
169	01.395.58.098.54	Sew. Ind. Reimb. - PW Fuel/Maint Costs	-	-	24,600	24,600	15,000	30,000	24,600	24,600
170	01.395.58.098.56	Sew. Ind. Reimb. - CD Labor	-	-	10,403	10,403	5,202	10,403	10,403	10,403
171	01.395.58.098.57	Sew. Ind. Reimb. - CD Benefits	-	-	2,000	2,000	1,000	2,000	2,000	2,000
172	01.395.58.098.58	Sew. Ind. Reimb. - Labor	-	-	67,841	67,841	33,920	67,841	67,841	67,841
173	01.395.58.098.59	Sew. Ind. Reimb. - Benefits	-	-	22,800	22,800	11,400	22,800	22,800	22,800
174	01.395.58.098.60	Sew. Ind. Reimb. - Liab/Aud/Leg	-	-	100,000	100,000	57,500	100,000	100,000	100,000
175		Total Refunds and Reimbursements	274,199	270,560	738,754	737,445	317,651	565,428	590,571	195,500
176		TOTAL REVENUE	17,172,619	16,934,736	13,786,495	16,571,799	12,052,724	14,341,565	16,194,054	14,835,714
177										
178	Expenses									
179										
180	Department: Legislative Body									
181	Payroll Cost:									
182	01.400.14.000.00	Legislative Body Salaries and Wages	16,700	17,342	16,700	16,700	10,277	12,204	16,272	16,700
183	01.400.14.000.01	Legislative Body Other Compensation- Longevity	-	-	-	-	-	-	-	-
184	01.400.14.411.00	Leg Body Ret Sal & Wages	-	-	-	-	-	-	-	-
185		Total Payroll Cost	16,700	17,342	16,700	16,700	10,277	12,204	16,272	16,700
186	Fringe Benefits:									
187	01.400.19.007.00	Legislative Body Benefits- FICA	1,278	1,328	1,278	1,278	743	875	1,167	1,278
188	01.400.19.422.00	Leg Body Ret Benefits- FICA	-	-	-	-	-	-	-	-
189	01.400.19.003.00	Legislative Body- Worker's Comp	-	-	-	-	-	-	-	-
190	01.400.19.004.00	Legislative Body- Life Insurance	-	-	-	-	-	-	-	-
191	01.400.19.005.00	Legislative Body- PA Unemployment	-	-	-	-	-	-	-	-



City of Johnstown - 01.General Fund  
2021 Budget

	A	B	I	M	X	AE	AF	AG	AH	AI
Account Number	Account Description					Adjusted 2020 Budget per Amendments Aug 12, 2020	2020 Thru July	2020 Thru Sept	Projected Yr to date 2020	2021 Budget
1						Actual 2017	Actual 2018	Actual 2019		
192	01.400.19.006.00	Legislative Body- Dental Insurance	-	-	-	-	-	-	-	-
193	01.400.19.010.00	Legislative Body- Health Reimb	-	-	-	-	-	-	-	-
194	01.400.19.011.00	Legislative Body- Vision	-	-	-	-	-	-	-	-
195	01.400.19.008.00	Legislative Body- Co-Pay	-	-	-	-	-	-	-	-
196	01.400.19.009.00	Legislative Body- Hospitalization	-	-	-	-	-	-	-	-
197		<b>Total Fringe Benefits</b>	<b>1,278</b>	<b>1,328</b>	<b>1,278</b>	<b>1,278</b>	<b>743</b>	<b>875</b>	<b>1,167</b>	<b>1,278</b>
198		<b>Operating Expenses:</b>								
199	01.400.21.014.00	Legislative Body Office Supplies- Office Expense	737	296	459	500	336	336	448	600
200	01.400.23.000.00	Legislative Body Postage	614	579	153	500	47	100	133	100
204	01.400.31.000.00	Legislative Body Other Professional Services	-	1,794	200	500	294	294	392	500
205	01.400.32.012.00	Legislative Body Communication- Telephone	140	182	168	250	166	206	275	300
207	01.400.34.013.00	Adv, Printing, & Binding- Legal Notices/Adv	13,171	4,334	3,665	5,000	495	2,658	3,544	3,544
208	01.400.37.016.00	Leg Body Equip Repair/Maint	-	-	-	-	-	-	-	-
209	01.400.42.000.00	Dues, Subscriptions, and Memberships	-	60	60	200	-	-	-	200
210		<b>Total Operating Expenses</b>	<b>14,662</b>	<b>7,245</b>	<b>4,705</b>	<b>6,950</b>	<b>1,338</b>	<b>3,594</b>	<b>4,792</b>	<b>5,244</b>
211		<b>Department Total: Legislative Body</b>	<b>32,640</b>	<b>25,915</b>	<b>22,683</b>	<b>24,928</b>	<b>12,358</b>	<b>16,673</b>	<b>22,231</b>	<b>23,222</b>
213		<b>Department: General Government Executive</b>								
214		<b>Payroll Cost:</b>								
215	01.401.14.000.00	General Government Executive Salaries and Wages	121,753	138,478	101,347	104,199	96,512	75,454	104,199	312,448
216	01.401.15.000.00	DCED Grant for City Manager								(108,333)
217	01.401.18.001.00	Executive Other Compensation- Longevity	1,600	1,600	1,600	2,000	933	1,200	1,600	1,600
218	01.401.18.027.00	General Government Executive Overtime	339	168	95	-	19	41	55	-
221		<b>Total Payroll Cost</b>	<b>123,692</b>	<b>140,246</b>	<b>103,042</b>	<b>106,199</b>	<b>97,464</b>	<b>76,695</b>	<b>105,854</b>	<b>205,715</b>
222		<b>Fringe Benefits:</b>								
223	01.401.19.002.00	General Government Executive Benefits- Pension	7,793	154	(1,500)	4,500	(750)	(1,500)	(2,000)	-
224	01.401.19.003.00	Government Executive Benefits- Worker's Comp	246	414	552	500	105	118	157	180
225	01.401.19.004.00	Government Executive Benefits- Life Insurance	898	368	394	500	114	132	176	1,000
227	01.401.19.005.00	Government Executive Benefits- PA Unemployment	1,893	2,317	(909)	1,000	17	(972)	(1,296)	5,000
228	01.401.19.006.00	Government Executive Benefits- Dental Insurance	709	809	957	1,107	72	84	112	560
229	01.401.19.007.00	General Government Executive Benefits- FICA	9,374	10,912	5,127	8,124	551	(1,927)	(2,569)	23,902
230	01.401.19.010.00	Gen Govt Exec- Health Reimb	250	250	347	500	250	250	333	250
231	01.401.19.011.00	General Government Executive Benefits- Vision	70	53	69	200	24	28	37	200
233	01.401.19.008.00	General Government Executive Benefits- Co-Pay	(1,049)	(1,502)	(2,083)	(1,740)	(791)	(931)	(1,241)	(11,026)
234	01.401.19.009.00	Government Executive Benefits- Hospitalization	7,182	10,016	7,656	10,872	1,984	(393)	-	73,506
235		<b>Total Fringe Benefits</b>	<b>27,366</b>	<b>23,791</b>	<b>10,610</b>	<b>25,563</b>	<b>1,576</b>	<b>(5,111)</b>	<b>(6,291)</b>	<b>93,572</b>
236		<b>Operating Expenses:</b>								
237	01.401.21.014.00	Gover Executive Office Supplies- Office Expense	4,787	2,898	3,702	4,000	4,116	4,301	5,735	7,000

City of Johnstown - 01 General Fund  
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Account Number	Account Description	Actual		Actual		Actual		Adjusted 2020 Budget per Amendments Aug 12, 2020	AF	AG	AH	AI
		2017	2018	2019	2020	2020 Thru July	2020 Thru Sept					
238	01.401.23.000.00	260	277	192	500	35	43	57				500
239	01.401.31.000.00	6,180	-	-	-	-	-	-				-
240	01.401.32.012.00	-	6,528	6,136	6,500	4,928	5,523	7,364				7,344
241	01.401.33.153.00	1,364	25	1,107	2,500	452	550	733				2,000
242	01.401.33.360.00	4,800	3,900	3,250	5,000	250	250	333				3,600
243	01.401.34.013.00	3,883	4,353	5,961	7,000	4,718	5,218	6,957				8,000
244	01.401.37.016.00	-	1,216	-	1,000	1,021	1,979	2,639				2,000
245	01.401.42.000.00	253	1,216	1,070	1,500	414	414	552				1,500
247		<b>21,527</b>	<b>19,197</b>	<b>21,418</b>	<b>28,000</b>	<b>15,934</b>	<b>18,278</b>	<b>24,371</b>				<b>31,944</b>
248												
249												
250	<b>Department Total: General Government Executive</b>	<b>172,585</b>	<b>183,234</b>	<b>135,070</b>	<b>159,762</b>	<b>114,974</b>	<b>89,862</b>	<b>123,934</b>				<b>331,231</b>
251	<b>Payroll Cost:</b>											
252	01.402.14.000.00	168,822	149,646	109,475	120,800	78,275	97,455	129,940				175,139
253	01.402.18.001.00	1,600	-	-	-	-	-	-				-
254	01.402.18.026.00	2,463	7,758	267	1,000	614	1,024	1,365				1,000
255	01.402.18.027.00	1,581	1,123	988	2,000	426	505	673				2,000
256		<b>174,466</b>	<b>158,527</b>	<b>110,730</b>	<b>123,800</b>	<b>79,315</b>	<b>98,984</b>	<b>131,979</b>				<b>178,139</b>
257	<b>Fringe Benefits:</b>											
258	01.402.19.002.00	-	-	-	-	-	-	-				-
259	01.402.19.003.00	448	358	302	400	172	210	280				295
260	01.402.19.004.00	850	737	802	800	503	603	804				862
261	01.402.19.005.00	3,454	2,685	558	2,000	951	551	735				500
262	01.402.19.006.00	1,894	1,869	1,134	1,200	1,642	1,867	2,489				2,489
263	01.402.19.007.00	12,728	11,490	8,530	9,500	6,072	6,028	8,037				12,843
264	01.402.19.008.00	(9,563)	(7,697)	(7,614)	(9,000)	(5,464)	(6,495)	(8,660)				(6,239)
265	01.402.19.009.00	64,067	52,294	41,121	56,218	29,150	30,595	40,793				41,594
266	01.402.19.010.00	1,891	1,527	567	1,000	655	655	873				1,000
267	01.402.19.011.00	447	374	345	500	213	253	337				365
268	01.402.19.415.00	323	330	407	450	216	267	356				370
269	01.402.19.417.00	69,640	50,534	51,700	56,176	29,305	37,678	50,237				54,758
270	01.402.19.418.00	1,215	1,658	578	1,000	1,172	1,172	1,563				1,500
271	01.402.19.419.00	314	319	362	400	168	191	255				288
272		<b>147,708</b>	<b>116,478</b>	<b>98,792</b>	<b>120,644</b>	<b>64,755</b>	<b>73,575</b>	<b>98,100</b>				<b>110,625</b>
273	<b>Operating Expenses:</b>											
274	01.402.21.014.00	4,658	1,666	4,969	5,000	3,018	3,578	4,771				5,172
275	01.402.23.000.00	(2,427)	(381)	6,451	7,500	2,181	2,778	3,704				4,000
276	01.402.28.028.00	4,037	443	387	1,000	420	420	560				1,000

City of Johnston - 01.General Fund  
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	A	B	I	M	X	AE	AF	AG	AH	AI			
Account Number	Account Description					Actual 2017	Actual 2018	Actual 2019	Adjusted 2020 Budget per Amendments Aug 12, 2020	2020 Thru July	2020 Thru Sept	Projected Yr to date 2020	2021 Budget
1	Account Number												
277	01.402.32.012.00	Fin Administration Communication- Telephone	1,188	1,544	1,432	1,500	1,430	1,653	2,204	600			
278	01.402.33.153.00	Financial Administration Travel/Training	1,466	309	930	1,500	32	32	43	500			
279	01.402.34.013.00	Fin Admin Adv, Printing- Legal Notices/Adv	1,850	883	133	1,000	-	-	-	-			
281	01.402.42.000.00	Fin Admin Dues, Subscriptions, and Memberships	-	-	65	1,000	-	-	-	-			
282	01.402.74.029.00	Fin Admin Equip Capital Purchases- Equip Lease	3,713	4,318	4,084	4,000	3,442	3,442	4,589	4,589			
283		<b>Total Operating Expenses</b>	<b>14,485</b>	<b>8,782</b>	<b>18,451</b>	<b>22,500</b>	<b>10,523</b>	<b>11,903</b>	<b>15,871</b>	<b>15,861</b>			
284													
285		<b>Department Total: Financial Administration</b>	<b>336,659</b>	<b>283,787</b>	<b>227,973</b>	<b>266,944</b>	<b>154,593</b>	<b>184,462</b>	<b>245,949</b>	<b>304,625</b>			
286	<b>Department: Tax Collection</b>												
287	01.403.43.114.00	Tax Collections	651,205	128,684	115,267	132,000	79,399	90,148	120,197	120,197			
288		<b>Total Operating Expenses</b>	<b>651,205</b>	<b>128,684</b>	<b>115,267</b>	<b>132,000</b>	<b>79,399</b>	<b>90,148</b>	<b>120,197</b>	<b>120,197</b>			
289													
290		<b>Department Total: Tax Collection</b>	<b>651,205</b>	<b>128,684</b>	<b>115,267</b>	<b>132,000</b>	<b>79,399</b>	<b>90,148</b>	<b>120,197</b>	<b>120,197</b>			
291	<b>Department: Solicitor/Legal Services</b>												
292	<b>Operating Expenses:</b>												
293	01.404.31.020.00	Solicitor/Legal Serv - City Solicitor Retainer Fees	16,958	7,042	5,500	10,000	3,500	4,500	6,000	6,000			
294	01.404.31.022.00	Solicitor/Legal Serv - Stenographer Services	1,300	2,223	1,902	4,000	100	300	400	4,000			
295	01.404.31.024.00	City Ethics Commission	-	-	-	-	-	-	-	15,000			
296	01.404.31.025.00	Legal/Labor Counsel	7,033	11,296	824	40,000	40,014	51,625	68,833	40,000			
297	01.404.40.021.00	Solicitor/Legal/Court Fees	105,675	105,069	90,696	70,000	44,693	42,787	57,049	90,000			
298		<b>Total Operating Expenses</b>	<b>130,966</b>	<b>125,630</b>	<b>98,922</b>	<b>124,000</b>	<b>88,307</b>	<b>99,212</b>	<b>132,283</b>	<b>155,000</b>			
299													
300		<b>Department Total: Solicitor/Legal Services</b>	<b>130,966</b>	<b>125,630</b>	<b>98,922</b>	<b>124,000</b>	<b>88,307</b>	<b>99,212</b>	<b>132,283</b>	<b>155,000</b>			
301	<b>Department: Non-Departmental</b>												
324	<b>Operating Expenses:</b>												
325	01.405.00.196.00	Non-Dept Misc Expenses	-	872	1,498	5,000	-	-	-	5,000			
326	01.405.10.110.00	Computer and Phone System Upgrade	-	-	-	-	-	-	-	10,000			
327	01.405.28.041.00	Other Non-Departmental Expenditures- Civil Service	1,761	6,024	4,846	5,000	870	1,820	2,427	2,427			
328	01.405.28.042.00	Other Non-Departmental Expenditures- Labor Negotiator	-	-	500	-	-	-	-	-			
329	01.405.31.000.00	Other Non-Departmental Professional Services	8,024	59,036	31,242	25,000	6,972	4,836	6,448	25,000			
330	01.405.31.049.00	Prof Serv- Auditing GL Fund	51,880	109,288	28,000	-	-	-	-	-			
332	01.405.31.049.02	Prof Services - Auditing	12,000	12,000	-	55,000	55,000	55,000	55,000	62,500			
333	01.405.31.049.02	Combine Parking Prof Services- Audit	12,000	(480)	-	-	-	-	-	-			
334		<b>Total Operating Expenses</b>	<b>85,665</b>	<b>186,740</b>	<b>66,086</b>	<b>90,000</b>	<b>62,842</b>	<b>61,656</b>	<b>63,875</b>	<b>104,927</b>			
335	<b>Fixed Expenses:</b>												
336	01.405.28.039.00	Other Non-Departmental - Ins Deductible/Accidents	-	-	-	1,000	-	-	-	-			
338	01.405.37.047.00	Non-Depart Maint Serv- Annual Comp Maint	21,237	25,489	33,139	40,000	30,837	33,516	44,688	20,000			
339	01.405.42.040.00	Non-Depart Dues, Subscrip- Govt Org Dues	323	323	-	2,000	320	320	427	600			

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Account Number	Account Description		Actual 2017	Actual 2018	Actual 2019	Adjusted 2020 Budget per Amendments Aug 12, 2020	2020 Thru July	2020 Thru Sept	Projected Yr to date 2020	2021 Budget
1	Account Number									
340	01.405.43.038.00	Non-Departmental Taxes- Real Estate Tax Payments	23,814	23,725	26,333	26,500	8,439	23,893	31,857	25,000
341	01.405.43.045.00	OPEB-Post Retirement Benefits		49,537	59,472	50,000	-	-	-	-
342		Total Fixed Expenses	45,374	49,537	59,472	119,500	39,596	57,729	76,972	45,600
343										
344		Department Total: Non-Departmental	131,039	236,277	125,558	209,500	102,438	119,385	140,847	150,527
345	Department: Police									
346	Payroll Cost:									
347	01.410.14.082.00	Police Salaries and Wages- Sworn	1,720,949	1,849,641	1,820,320	1,865,500	1,131,448	1,344,422	1,865,500	2,101,728
348	01.410.14.083.00	Police -- Cops Grant								(100,000)
349	01.410.14.085.00	Police Severance Pay			-	-	-	-	-	
350	01.410.18.001.00	Police Other Compensation- Longevity	18,992	14,900	16,700	20,000	10,983	13,933	18,577	20,000
351	01.410.18.026.00	Police Other Compensation- Premium Pay	117,190	68,477	58,410	60,000	27,603	35,276	47,035	50,000
352	01.410.18.027.00	Police Other Compensation- Overtime	87,439	100,583	91,196	90,000	55,872	70,619	110,000	96,000
353	01.410.18.062.00	Police Other Compensation- OT Reimbursable	87,248	87,009	94,821	100,000	27,636	32,040	42,720	95,000
354	01.410.18.084.00	Police Other Compensation- Court Pay	48,344	60,407	38,895	40,000	14,428	17,484	23,312	23,312
355	01.410.18.085.00	Police Other Compensation- Ed Pay/Sick Leave Incentives	23,027	21,093	17,201	23,000	16,204	17,000	22,667	22,667
364		Total Payroll Cost	2,103,189	2,202,110	2,137,543	2,198,500	1,284,174	1,530,774	2,129,811	2,308,707
365	Fringe Benefits:									
366	01.410.19.002.00	Police Benefits- ICMA Pension	-	11,250	10,789	12,000	8,444	9,162	9,162	7,500
367	01.410.19.003.00	Police Benefits- Worker's Comp	140,344	128,735	125,108	125,000	70,225	85,591	114,121	114,121
368	01.410.19.004.00	Police Benefits- Life Insurance	8,509	7,706	8,877	9,000	5,352	6,343	8,457	8,457
369	01.410.19.005.00	Police Benefits- PA Unemployment	25,717	28,284	14,446	20,000	13,249	13,437	17,916	5,000
370	01.410.19.006.00	Police Benefits- Dental Insurance	12,476	20,161	21,792	23,000	9,288	11,406	15,208	16,000
371	01.410.19.007.00	Police Benefits- FICA	27,028	33,083	30,057	33,000	18,332	21,788	29,051	33,000
372	01.410.19.008.00	Police Benefits- Co-Pay	(71,131)	(59,798)	(67,315)	(72,019)	(52,623)	(62,387)	(83,183)	(69,580)
373	01.410.19.009.00	Police Benefits- Hospitalization	465,125	397,924	437,007	450,116	314,449	372,025	496,033	463,868
374	01.410.19.010.00	Police Benefits- Health Reimbursement	10,148	10,576	9,447	12,000	7,963	9,221	12,295	14,000
375	01.410.19.011.00	Police Benefits- Vision	3,116	3,699	2,750	3,000	1,792	2,122	2,829	3,000
376	01.410.19.415.00	Police Ret Ben- Life Ins	2,800	2,632	3,097	3,200	1,712	2,148	2,864	3,000
377	01.410.19.417.00	Police Benefits- Retirees Hospitalization	483,309	321,158	387,725	419,068	242,546	309,632	412,843	453,440
378	01.410.19.418.00	Police Ret Ben- Health Reimb	4,011	5,295	6,631	8,500	5,176	5,510	7,347	8,500
379	01.410.19.419.00	Police Benefits- Retirees Vision	1,600	1,775	2,175	2,500	1,099	1,418	1,891	2,000
380		Total Fringe Benefits	1,113,052	912,480	992,586	1,048,365	647,004	787,416	1,046,834	1,062,306
381	Operating Expenses:									
382	01.410.21.014.00	Police Office Supplies- Office Expense	6,720	2,258	2,290	3,000	1,694	1,905	2,540	3,000
383	01.410.23.000.00	Police Postage	439	983	726	1,000	661	787	1,049	1,200
384	01.410.25.070.00	Police Repairs & Maintenance Supplies- Gas & Oil	44,473	51,234	33,105	45,000	4,720	5,788	7,717	25,000
385	01.410.25.074.00	Police Maintenance Supplies- Materials & Supplies	3,586	3,424	3,087	4,000	5,668	5,770	7,693	10,000

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Account Number	Account Description		Actual 2017	Actual 2018	Actual 2019	Adjusted 2020 Budget per Amendments Aug 12, 2020	2020 Thru July	2020 Thru Sept	Projected Yr to date 2020	2021 Budget
1	Account Description									
386	xx.xxx.xx.xxx.xx	Police - Technology Upgrades								
387	01.410.28.065.00	Other Police Expenses- Clothing Allowance	30,221	37,522	33,737	35,000	24,143	25,862	34,483	10,000
388	01.410.28.067.00	Other Police Expenses- Physical Costs	2,677	4,169	2,106	5,000	2,298	2,838	3,784	45,000
389	01.410.28.086.00	Other Police Expenses- Canine Expenses	11,648	9,320	10,332	12,000	6,857	8,394	11,192	4,000
390	01.410.28.088.00	Other Police Expenses- Forfeiture Money Dist Atty	100	5,969	-	-	-	-	-	12,000
391	01.410.29.475.00	Police Consolidated Grant Expenses	-	-	-	-	-	-	-	-
392	01.410.32.012.00	Police Communications- Phone	5,430	11,504	17,244	15,000	11,728	14,393	19,191	14,000
393	01.410.33.153.00	Police Transportation- Travel	3,797	1,795	3,965	3,500	796	796	1,061	1,400
394	01.410.34.013.00	Police Advertising, Printing- Legal Notices/Adv	3,859	653	-	-	-	-	-	-
395	01.410.37.016.00	Police Repairs & Maintenance Services- Equipment	12,735	17,575	14,086	15,000	6,481	13,550	18,067	12,000
396	01.410.37.025.00	Police Vehicle Lease Payments	-	-	-	-	-	-	-	-
397	01.410.37.072.00	Police Repairs & Maintenance Services- Vehicle	33,443	19,011	29,853	30,000	9,825	11,938	15,917	17,000
398	01.410.40.087.00	Police Court Costs- Crime Investigation	1,349	1,121	735	1,000	877	1,236	1,648	3,000
399	01.410.42.000.00	Police Dues, Subscriptions, and Memberships	819	446	77	1,000	340	340	453	600
400	01.410.46.066.00	Police Meetings, Conf & Continuing Ed- Training	9,955	5,918	13,843	9,500	2,165	4,290	5,720	15,000
401	01.410.74.029.00	Police Equip Cap Purchases- Equip Lease	8,846	8,687	4,276	5,000	7,826	8,425	11,233	13,000
402		Total Operating Expenses	180,097	181,589	169,462	185,000	86,079	106,312	141,749	186,200
403										
404		Department Total: Police	3,396,338	3,296,179	3,299,591	3,431,865	2,017,257	2,424,502	3,318,394	3,557,213
405		Department: Police Other								
406		Payroll Cost:								
407	01.411.14.083.00	Other Police Salaries and Wages- Clerical	92,772	96,067	97,213	100,000	65,261	73,907	100,000	101,345
408	01.411.18.001.00	Other Police Other Compensation- Longevity	4,800	4,933	5,333	6,000	3,266	3,866	5,155	5,600
409	01.411.18.026.00	Other Police Other Compensation- Premium Pay	391	339	378	500	173	181	241	300
410	01.411.18.027.00	Other Police Other Compensation- Overtime	6,590	2,889	2,629	3,000	1,353	1,353	1,804	2,400
411	01.411.18.062.00	Other Police Other - OT Reimbursable	-	-	-	-	-	-	-	-
412		Total Payroll Cost	104,553	104,228	105,553	109,500	70,053	79,307	107,200	109,645
413		Fringe Benefits:								
414	01.411.19.003.00	Other Police Benefits- Worker's Comp	199	200	210	300	123	141	188	211
415	01.411.19.004.00	Other Police Benefits- Life Insurance	859	782	755	800	442	497	663	758
416	01.411.19.005.00	Other Police Benefits- PA Unemployment	2,179	1,790	1,245	2,000	1,361	1,361	1,815	500
417	01.411.19.006.00	Other Police Benefits- Dental Insurance	1,020	1,066	1,643	2,000	1,016	1,211	1,615	1,742
418	01.411.19.007.00	Other Police Benefits- FICA	6,896	7,972	8,324	8,400	5,653	6,329	8,439	9,700
419	01.411.19.008.00	Other Police Benefits- Co-Pay	(2,582)	(2,475)	(2,787)	(4,372)	(2,185)	(2,530)	(3,373)	(4,257)
420	01.411.19.009.00	Other Police Benefits- Hospitalization	24,771	23,175	25,665	27,327	15,835	17,990	23,987	25,382
421	01.411.19.010.00	Other Police Health Reimb	474	250	448	500	1,238	1,238	1,651	2,122
422	01.411.19.011.00	Other Police Benefits- Vision	85	84	90	200	60	70	93	103
423	01.411.19.415.00	Other Police Ret Ben- Life Ins	23	21	25	100	30	38	51	52

City of Johnstown - 01.General Fund  
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	A	B	I	M	X	AE	AF	AG	AH	AI	
	Account Description			Actual 2017	Actual 2018	Actual 2019	Adjusted 2020 Budget per Amendments Aug 12, 2020	2020 Thru July	2020 Thru Sept	Projected Yr to date 2020	2021 Budget
1	Account Number										
424	01.411.19.417.00	Other Police Benefits- Retirees Hospitalization	8,858	5,760	7,326	7,823	5,385	8,048	10,731	11,697	
425	01.411.19.418.00	Other Pol Ret- Health Reimb	212	250	326	500	250	250	333	429	
426	01.411.19.419.00	Other Police Benefits- Retirees Vision	34		-	50	-	-	-	50	
427		<b>Total Fringe Benefits</b>	<b>43,028</b>	<b>38,875</b>	<b>43,270</b>	<b>45,628</b>	<b>29,208</b>	<b>34,643</b>	<b>46,191</b>	<b>48,489</b>	
428		<b>Operating Expenses:</b>									
429	01.411.28.090.00	Additional Other Police Expenses- Animal Control	6,665	8,736	10,230	10,000	6,667	6,667	8,889	11,429	
430	01.411.32.012.00	Other Police Phone	699	908	843	1,000	529	630	840	907	
431	01.411.32.091.00	Other Police Communications- Telecommunications	7,334	7,806	6,031	7,000	3,209	3,913	5,217	5,501	
432		<b>Total Operating Expenses</b>	<b>14,698</b>	<b>17,450</b>	<b>17,104</b>	<b>18,000</b>	<b>10,405</b>	<b>11,210</b>	<b>14,947</b>	<b>17,837</b>	
433		<b>Department Total: Other Police</b>	<b>162,279</b>	<b>160,553</b>	<b>165,927</b>	<b>173,128</b>	<b>109,666</b>	<b>125,160</b>	<b>168,337</b>	<b>175,971</b>	
434		<b>Department: Fire</b>									
435		<b>Payroll Cost:</b>									
436	01.412.14.000.00	Fire Salaries and Wages	1,569,329	1,633,850	1,427,532	1,550,920	934,899	1,106,112	1,550,920	1,567,758	
437	01.412.14.005.00	Fire Severance Pay			-	-	-	-	-	-	
438	01.412.16.000.00	Part Time Salaries and Wages			26,198	76,500	28,734	39,027	52,036	60,000	
439	01.412.18.001.00	Fire Other Compensation- Longevity	44,340	40,796	33,066	40,000	18,775	26,308	35,077	36,800	
440	01.412.18.026.00	Fire Other Compensation- Premium Pay	64,833	64,097	63,606	16,000	4,360	5,284	7,045	57,028	
441	01.412.18.027.00	Fire Other Compensation- Overtime	205,143	401,674	264,086	130,000	66,663	91,837	122,449	125,000	
442	01.412.18.062.00	Fire Other Compensation- Overtime Reimbursable	60,106	206,677	21,140	5,000	2	4,012	5,349	5,000	
443	01.412.18.063.00	Fire - OT Caused by Wk Comp Claim	349	-	-	-	-	-	-	-	
444		<b>Total Payroll Cost</b>	<b>1,944,100</b>	<b>2,347,094</b>	<b>1,835,628</b>	<b>1,818,420</b>	<b>1,053,433</b>	<b>1,272,580</b>	<b>1,772,877</b>	<b>1,851,586</b>	
445		<b>Fringe Benefits:</b>									
446	01.412.19.003.00	Fire Benefits- Workers Comp	183,650	183,712	142,407	150,000	70,184	83,184	110,912	110,912	
447	01.412.19.004.00	Fire Benefits- Life Insurance	7,536	6,722	7,085	7,000	4,627	5,536	7,381	7,381	
448	01.412.19.005.00	Fire Benefits- PA Unemployment	20,382	23,063	12,155	20,000	10,768	10,892	14,523	5,000	
449	01.412.19.006.00	Fire Benefits- Dental Insurance	11,195	16,951	16,382	16,000	5,034	6,938	9,251	9,251	
450	01.412.19.007.00	Fire Benefits- FICA	25,264	32,022	27,672	30,000	16,783	20,375	27,167	27,167	
451	01.412.19.008.00	Fire Benefits- Co-Pay	(129,942)	(68,912)	(68,943)	(76,147)	(45,544)	(54,112)	(72,149)	(62,533)	
452	01.412.19.009.00	Fire Benefits- Hospitalization	524,396	460,147	446,933	475,921	282,844	334,400	445,867	416,886	
453	01.412.19.010.00	Fire Benefits- Health Reimb	13,904	13,100	10,375	17,000	6,256	7,125	9,500	9,500	
454	01.412.19.011.00	Fire Benefits- Vision	2,734	2,378	2,259	3,000	1,446	3,243	4,324	4,324	
456	01.412.19.415.00	Fire Benefits- Retirees Life Insurance	2,358	2,226	2,813	3,000	1,575	2,020	2,693	2,693	
457	01.412.19.417.00	Fire Benefits- Retirees Hospitalization	515,524	367,473	534,669	578,239	331,512	424,971	566,628	605,805	
458	01.412.19.418.00	Fire Ret Ben- Health Reimb	1,892	3,476	6,227	8,000	4,097	4,097	5,463	5,463	
459	01.412.19.419.00	Fire Benefits- Retirees Vision	1,735	1,886	2,254	2,500	1,113	1,431	1,908	1,908	
460		<b>Total Fringe Benefits</b>	<b>1,180,628</b>	<b>1,044,244</b>	<b>1,142,288</b>	<b>1,234,513</b>	<b>690,695</b>	<b>850,100</b>	<b>1,133,467</b>	<b>1,143,757</b>	
461		<b>Operating Expenses:</b>									
462	01.412.21.014.00	Fire Office Supplies- Office Expense	573		1,365	2,000	81	81	108	2,000	

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	A	B	I	M	X	AE	AF	AG	AH	AI
	Account Description		Actual 2017	Actual 2018	Actual 2019	Adjusted 2020 Budget per Amendments Aug 12, 2020	2020 Thru July	2020 Thru Sept	Projected Yr to date 2020	2021 Budget
1	Account Number									
463	01.412.23.000.00	Fire Postage	21	131	27	200	58	62	83	200
464	01.412.25.070.00	Fire Repairs & Maintenance Supplies- Gas & Oil	16,610	20,088	18,767	17,000	11,649	14,949	19,932	20,000
465	01.412.25.074.00	Fire Maintenance Supplies- Materials & Supplies	4,638	3,858	517	6,000	3,372	4,706	6,275	6,275
466	01.412.28.065.00	Other Fire Expenses- Clothing Allowance	18,236	23,528	27,824	24,000	23,663	23,663	31,551	31,551
467	01.412.28.067.00	Other Fire Expenses- Physical Costs	-	2,840	4,662	5,000	-	-	-	-
468	01.412.28.071.00	Other Fire Expenses- EMT Supplies	284	-	-	-	-	-	-	5,000
470	01.412.28.075.00	Fire Exp-FEMA Grant	-	5	-	-	-	-	-	-
474	01.412.29.475.00	State Fire Consolidated Grant Expenses	-	(4,643)	7,159	10,000	14,408	14,408	14,408	14,500
475	01.412.29.475.01	Local Fire Consolidate Grant Expenses	-	8,490	7,652	15,000	-	-	-	10,000
476	01.412.32.012.00	Fire Communications- Phone	5,934	7,082	5,913	7,000	5,957	6,329	8,439	2,303
477	01.412.34.013.00	Fire Advertising, Printing- Legal Notices/Adv	-	793	-	2,000	-	-	-	2,000
478	01.412.36.077.00	Fire Public Utility Services- Water	1,309	2,150	1,833	2,500	1,073	1,351	1,801	1,801
479	01.412.36.078.00	Fire Public Utility Services- Sewage	1,754	1,991	1,657	2,500	845	1,099	1,465	1,465
480	01.412.36.079.00	Fire Public Utility Services- Natural Gas	2,792	4,086	4,529	6,000	2,763	2,881	3,841	3,841
481	01.412.36.080.00	Fire Public Utility Services- Electric	5,518	5,511	5,380	6,000	3,392	4,416	5,888	5,888
482	01.412.37.016.00	Fire Repairs & Maintenance Services- Equipment	6,873	5,577	15,022	15,000	8,484	8,640	11,520	18,000
483	01.412.37.072.00	Fire Repairs & Maintenance Services- Vehicle	11,449	9,812	22,882	27,000	17,851	21,395	28,527	32,000
484	01.412.37.073.00	Fire Maintenance Services- Other Property	1,035	2,170	101	2,000	940	1,423	1,897	1,897
485	01.412.42.000.00	Fire Dues, Subscriptions, and Memberships	20	20	20	100	20	20	27	100
486	01.412.46.066.00	Fire Meetings, Conf & Continuing Ed- Training	150	1,138	50	3,000	1,500	1,724	2,299	3,000
487	01.412.74.029.00	Fire Equipment Cap Purchases- Equip Lease	2,283	3,032	3,214	4,000	1,401	1,714	2,285	2,402
488	01.412.74.076.00	Fire Equip Cap Purchases- Fire Hydrants	56,665	63,983	64,075	66,500	57,346	64,462	85,404	85,404
489		<b>Total Operating Expenses</b>	<b>136,144</b>	<b>161,642</b>	<b>192,649</b>	<b>222,800</b>	<b>154,803</b>	<b>173,323</b>	<b>225,749</b>	<b>249,627</b>
490										
491		<b>Department Total: Fire</b>	<b>3,260,872</b>	<b>3,552,980</b>	<b>3,170,565</b>	<b>3,275,733</b>	<b>1,898,931</b>	<b>2,296,003</b>	<b>3,132,093</b>	<b>3,244,970</b>
492		<b>Department: Public Works-</b>								
493		<b>Payroll Cost:</b>								
494	01.430.14.000.00	Public Works- Salaries & Wages	594,213	599,921	464,647	541,000	363,270	370,657	541,000	687,619
495	01.430.14.005.00	Public Works- Severance Pay			13,012	-	46	46	61	
496	01.430.18.001.00	Public Works- Longevity	15,333	10,950	11,125	12,000	5,150	6,633	8,844	8,844
497	01.430.18.026.00	Public Works- Premium Pay	9,099	1,992	3,636	5,000	3,756	3,963	5,284	6,439
498	01.430.18.027.00	Public Works- Overtime	24,169	26,396	32,824	35,000	13,804	15,599	20,799	24,000
499	01.430.18.062.00	Public Works- OT Reimbursable	9,410	2,794	6,708	8,900	-	-	-	-
500		<b>Total Payroll Cost</b>	<b>652,224</b>	<b>642,053</b>	<b>531,952</b>	<b>601,900</b>	<b>386,026</b>	<b>396,898</b>	<b>575,988</b>	<b>726,902</b>
501		<b>Fringe Benefits:</b>								
502	01.432.19.003.00	Public Works- Worker's Comp	53,637	50,317	46,534	45,000	36,399	40,724	54,299	50,000
503	01.432.19.004.00	Public Works- Life Insurance	3,897	4,260	3,249	4,000	2,147	2,587	3,449	3,681
504	01.432.19.005.00	Public Works- PA Unemployment	10,456	9,046	5,430	7,000	5,677	4,805	6,407	5,000

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	A	B	I	M	X	AE	AF	AG	AH	AI			
Account Number	Account Description					Actual 2017	Actual 2018	Actual 2019	Adjusted 2020 Budget per Amendments Aug 12, 2020	2020 Thru July	2020 Thru Sept	Projected Yr to date 2020	2021 Budget
1	Account Number												
505	01.432.19.006.00	Public Works- Dental Insurance	5,268	8,062	8,361	10,000	(3,986)	(8,713)	(11,617)	3,000			
506	01.432.19.007.00	Public Works- FICA	44,161	46,831	43,416	46,045	30,604	33,872	45,163	54,950			
507	01.432.19.008.00	Public Works- Co-Pay	(32,212)	(32,985)	(37,303)	(34,096)	(29,332)	(35,048)	(46,731)	(37,641)			
508	01.432.19.009.00	Public Works- Hospitalization	224,307	215,619	205,397	213,101	156,558	172,807	230,409	250,940			
509	01.432.19.010.00	Pub Wks- Health Reimb	5,113	5,611	5,587	8,000	6,213	6,442	8,589	8,589			
510	01.432.19.011.00	Pub Wks- Vision	1,161	1,196	1,318	1,500	834	1,002	1,336	1,336			
511	01.432.19.012.00	Public Works- Office Ret Ben - Life Ins	968	914	-	1,000	-	-	-	-			
512	01.432.19.012.01	PW - Ret Health Insurance	287,918	204,098	181,150	196,246	117,186	150,221	200,295	218,322			
513	01.432.19.013.00	PW Ret Health Reimb	1,230	2,592	3,768	5,500	2,123	2,446	3,261	3,261			
514	01.432.19.014.00	Public Works Office Benefits - Retirees Vision	1,278	1,303	1,330	1,500	666	831	1,135	1,135			
515		<b>Total Fringe Benefits</b>	<b>607,182</b>	<b>516,864</b>	<b>468,237</b>	<b>504,796</b>	<b>325,089</b>	<b>371,996</b>	<b>495,995</b>	<b>562,573</b>			
516		<b>Operating Expenses:</b>											
517	01.434.21.014.00	Public Works- Office Supplies-	7,442	2,072	617	1,000	959	963	1,284	1,284			
518	01.434.25.015.00	Pub Wks-Repairs & Maint Supplies-		3,559	1,870	3,000	2,004	2,580	3,440	3,440			
519	01.434.25.070.00	Public Works- Supplies- Gas & Oil	43,555	65,111	51,468	60,000	29,361	34,945	46,593	50,000			
520	01.434.26.105.00	Public Works- Tools and Equipment	3,851	7,349	3,101	10,000	8,481	9,398	12,531	12,531			
521	01.434.28.092.00	Other Public Works- Safety Clothing	10,881	9,054	9,300	8,000	6,837	9,458	12,611	12,611			
522	01.434.31.000.00	Other Public Works- Professional Services	9,289	21,724	10,273	15,000	13,251	16,200	16,200	15,000			
523	01.434.32.012.00	Public Works- Phone	6,214	6,504	7,580	8,000	6,125	6,826	9,101	3,768			
524	01.434.34.013.00	Public Works- Legal Notices/Adv	550	796	381	750	-	-	-	-			
525	01.434.36.106.00	Public Works-Utility Services-Street Lights	10,593	12,645	12,511	13,000	6,047	7,095	9,460	10,366			
526	01.434.36.107.00	Public Works-Utility Services- Traffic Signals	33,180	38,506	40,194	47,000	26,423	31,063	41,417	45,297			
527	01.434.37.019.00	Pub Wks- Repairs & Maint Services- Bridges/Water	15,422	20,141	17,847	20,000	10,713	14,755	19,673	19,673			
528	01.434.37.025.00	Pub. Wks - Computer Maintenance	15,485	23,996	14,926	20,000	6,730	9,835	13,113	-			
529	01.434.37.072.00	Public Works Vehicle Repairs and Buildings	34,144	56,601	121,219	100,000	56,886	69,580	92,773	116,416			
530	01.434.37.073.00	Public Works-Repairs & Maint- Other Property	22,247	13,963	40,853	40,000	34,617	43,633	58,177	58,177			
531	01.434.37.103.00	Public Works-Repairs & Maint - Storm Sewers	5,834	8,318	6,966	7,000	5,110	8,486	11,315	-			
532	01.434.37.113.00	Public Works - Utilities	10,598	11,306	12,044	-	-	-	-	-			
533	01.434.37.123.00	Public Works - Nat Gas	25,270	32,578	29,858	37,000	22,837	23,765	31,687	31,687			
534	01.434.37.133.00	Public Works - Electric Expenses	53,114	52,094	44,853	57,000	31,332	41,914	55,885	55,885			
535	01.434.37.143.00	Public Works - Equipment Maintenance	68,398	63,577	28,416	20,000	20,078	20,078	26,771	30,000			
536	01.434.38.016.00	Other Public Works-Rentals- Equipment	550	-	-	-	-	-	-	-			
537	01.434.46.066.00	Pub Wks- Meetings, Conf. & Continuing Ed- Training	-	100	396	1,000	-	-	-	1,000			
538	01.434.46.070.00	Pub Wks. - Dues, Subscriptions, and Memberships	-	-	-	500	-	-	-	500			
539		<b>Total Operating Expenses</b>	<b>376,627</b>	<b>449,994</b>	<b>454,673</b>	<b>468,250</b>	<b>287,791</b>	<b>350,574</b>	<b>462,032</b>	<b>467,635</b>			
540		<b>Department Total: Public Works-</b>	<b>1,636,033</b>	<b>1,608,911</b>	<b>1,454,862</b>	<b>1,574,946</b>	<b>998,906</b>	<b>1,119,468</b>	<b>1,534,015</b>	<b>1,757,110</b>			
541		<b>Department: Parking</b>											
542		<b>Payroll Cost:</b>											



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	A	B	I	M	X	AE	AF	AG	AH	AI
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1	Account Number									
543	01.443.14.000.00	Salaries and Wages	142,434	112,009	-	95,000	59,677	70,558	95,000	95,558
544	01.443.18.001.00	Other Compensation- Longevity	3,200	2,809	-	3,000	1,758	2,233	2,977	2,977
545	01.443.18.026.00	Other Compensation- Premium Pay	-	(43)	-	500	1,010	1,087	1,449	1,449
546	01.443.18.027.00	Other Compensation- Overtime	1,397	1,020	-	1,000	95	126	168	168
547	01.443.18.062.00	Other Compensation- Reimbursable OT	(553)	665	-	1,000	-	-	-	-
548		<b>Total Payroll Cost</b>	<b>146,478</b>	<b>116,460</b>	<b>-</b>	<b>100,500</b>	<b>62,540</b>	<b>74,004</b>	<b>99,595</b>	<b>100,152</b>
549		<b>Fringe Benefits:</b>								
550	01.443.19.003.00	On Street Parking- Benefits- Worker's Comp	12,459	8,371	8,000	8,000	4,296	5,218	6,957	6,957
551	01.443.19.004.00	On Street Parking- Benefits- Life Insurance	1,251	955	1,000	1,000	441	523	697	697
552	01.443.19.005.00	On Street Parking- Benefits- PA Unemployment	3,689	2,127	2,000	2,000	1,046	1,046	1,395	500
553	01.443.19.006.00	On Street Parking- Benefits- Dental Insurance	1,470	1,979	1,000	1,000	430	466	621	621
554	01.443.19.007.00	On Street Parking- Benefits- FICA	9,842	8,798	7,688	7,688	4,440	5,248	6,997	6,997
555	01.443.19.008.00	On Street Parking- Benefits- Co-Pay	(5,976)	(3,005)	(4,484)	(4,484)	(2,569)	(3,056)	(4,075)	(3,525)
556	01.443.19.009.00	On Street Parking- Benefits- Hospitalization	40,661	20,033	28,025	28,025	15,801	18,849	25,132	23,498
557	01.443.19.010.00	Benefits- Healthcare Reimbursement	1,549	860	1,500	1,500	-	-	-	-
558	01.443.19.011.00	On Street Parking- Benefits- Vision	387	280	500	500	196	233	311	311
559	01.443.19.415.00	On Street Parking- Benefits- Retiree Life Insurance	92	84	100	100	66	95	127	127
560	01.443.19.417.00	On Street Parking- Benefits- Retiree Hospitalization	18,463	11,129	13,559	13,559	-	-	-	-
561	01.443.19.419.00	On Street Parking- Benefits- Retiree Vision	103	63	100	100	17	17	23	23
562		<b>Total Fringe Benefits</b>	<b>83,990</b>	<b>51,674</b>		<b>58,988</b>	<b>24,164</b>	<b>28,639</b>	<b>38,185</b>	<b>36,206</b>
563		<b>Operating Expenses:</b>								
564	01.443.21.014.00	On Street Parking Office Supplies- Office Expense	264	87	1,000	1,000	413	413	551	708
565	01.443.22.141.00	Comp Supplies- Parking Comp Software	3,033	1,691	3,000	3,000	-	-	-	-
566	01.443.23.000.00	On Street Parking- Postage	1,436	2,393	3,000	3,000	99	99	132	170
567	01.443.25.070.00	Repairs and Maintenance Supplies- Gas & Oil	897	2,338	2,000	2,000	234	330	440	1,500
568	01.443.25.074.00	Repairs and Maint Supplies- Mat & Supplies	344	153	2,000	2,000	346	405	540	593
569	01.443.28.065.00	Parking Expenses- Clothing Allowance	1,205	422	1,000	1,000	235	235	313	403
570	01.443.28.139.00	Other On Street Parking Expenses- Parking Tickets	2,210	1,222	3,000	3,000	2,178	2,178	2,904	3,000
571	01.443.28.140.00	Other On Street Parking Expenses- Parking Meters	2,080	1,497	2,500	2,500	268	2,218	2,957	2,957
572	01.443.31.000.00	On Street Parking Other Professional Services	-	-	-	-	-	-	-	-
573	01.443.32.012.00	On Street Parking Communications- Phone	233	272	1,000	1,000	159	189	252	252
574	01.443.34.013.00	Adv, Printing, & Binding- Legal Notices/Adv	-	343	500	500	127	127	169	169
575	01.443.37.072.00	Repairs and Maintenance Services- Vehicle	227	77	2,000	2,000	1,975	1,975	2,633	2,633
576	01.443.37.073.00	Repairs and Maint Services- Other Property	82	-	-	-	-	-	-	-
577	01.443.74.029.00	Machinery and Equip Cap Purch- Equip Lease	368	-	-	-	-	-	-	-
578		<b>Total Operating Expenses</b>	<b>12,379</b>	<b>10,495</b>		<b>21,000</b>	<b>6,034</b>	<b>8,169</b>	<b>10,892</b>	<b>12,385</b>
579		<b>Department Total: On Street Parking</b>	<b>242,847</b>	<b>178,629</b>		<b>180,488</b>	<b>92,738</b>	<b>110,812</b>	<b>148,672</b>	<b>148,743</b>
580		<b>Department: Combine Parking</b>								

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	A	B	I	M	X	AE	AF	AG	AH	AI			
Account Number	Account Description					Actual 2017	Actual 2018	Actual 2019	Adjusted 2020 Budget per Amendments Aug 12, 2020	2020 Thru July	2020 Thru Sept	Projected Yr to date 2020	2021 Budget
581	<b>Operating Expenses:</b>												
582	01.444.26.105.00	Combine Pk Tools & Equipment	2,893	1,678		1,000	-	-	-	-	-	-	-
583	01.444.36.146.00	Combine Parking Public Utility Services- Utilities	(871)	-		-	-	-	-	-	-	-	-
584		<b>Total Operating Expenses</b>	<b>2,022</b>	<b>1,678</b>		<b>1,000</b>	-	-	-	-	-	-	-
585													
586		<b>Department Total: Combine Parking</b>	<b>2,022</b>	<b>1,678</b>		<b>1,000</b>	-	-	-	-	-	-	-
587	<b>Department: Main Street Parking</b>												
588	01.445.32.012.00	Main Street Parking Communications- Phone	1,058	987		1,200	1,071	1,261	1,681	1,681	1,681	1,681	
589	01.445.36.080.00	Main Street Parking Public Utility Services- Electric	13,195	8,741		10,000	6,269	9,066	12,088	12,088	12,088	12,088	
590	01.445.37.016.00	Repairs and Maintenance Services- Equipment	4,394	3,768		5,000	2,052	3,337	4,449	4,449	4,449	4,449	
591	01.445.37.110.00	Repairs and Maintenance Services- Building	261,203	2,000		10,000	-	-	-	-	-	30,000	
592		<b>Department Total: Main Street Parking</b>	<b>279,850</b>	<b>15,496</b>		<b>26,200</b>	<b>9,392</b>	<b>13,664</b>	<b>18,219</b>	<b>18,219</b>	<b>48,218</b>	<b>48,218</b>	
593	<b>Department: Lincoln Street Parking</b>												
594	<b>Operating Expenses:</b>												
595	01.447.32.012.00	Lincoln Street Parking Communications- Phone	4,186	4,590		5,000	2,853	3,407	4,543	4,543	4,543	1,044	
596	01.447.36.080.00	Parking Public Utility Services- Electric	7,807	7,148		9,000	4,756	5,853	7,804	7,804	7,804	7,804	
597	01.447.37.016.00	Parking Equipment Repairs and Maintenance	10,112	13,190		15,000	21,194	23,928	31,904	31,904	31,904	15,000	
598	01.447.37.110.00	Parking Building Repairs and Maintenance	80	80		5,000	4,970	4,994	6,659	6,659	6,659	6,659	
599		<b>Department Total: Lincoln Street Parking</b>	<b>22,185</b>	<b>24,928</b>		<b>34,000</b>	<b>33,773</b>	<b>38,182</b>	<b>50,909</b>	<b>50,909</b>	<b>30,507</b>	<b>30,507</b>	
600	<b>Department: Intermodal Parking</b>												
601	<b>Operating Expenses:</b>												
602	01.449.28.074.00	Intermodal Admin Expenses- Materials & Supplies	525			-	-	-	-	-	-	-	-
603	01.449.31.000.00	Intermodal Admin Professional Services	10,558	12,486		15,000	-	-	-	-	-	-	
604	01.449.32.012.00	Intermodal Admin Communications- Phone	497	475		700	318	400	533	533	545	545	
605	01.449.36.077.00	Intermodal Admin Public Utility Services- Water	291	308		400	228	292	389	389	391	391	
606	01.449.36.078.00	Intermodal Admin Public Utility Services- Sewage	706	776		800	430	554	739	739	737	737	
607	01.449.36.080.00	Intermodal Admin Public Utility Services- Electric	13,383	13,330		16,000	8,871	10,155	13,540	13,540	13,540	13,540	
608	01.449.37.109.00	Intermodal Admin Maint Serv- Bldgs/Related Equip	502	5,282		10,000	5,727	7,429	9,905	9,905	9,905	9,905	
609		<b>Department Total: Other General Govt Admin</b>	<b>26,462</b>	<b>32,657</b>		<b>42,900</b>	<b>15,574</b>	<b>18,830</b>	<b>25,107</b>	<b>25,107</b>	<b>25,118</b>	<b>25,118</b>	
610		<b>Department Total: PARKING</b>	<b>573,366</b>	<b>253,388</b>		<b>284,588</b>	<b>151,477</b>	<b>181,488</b>	<b>242,907</b>	<b>242,907</b>	<b>252,586</b>	<b>252,586</b>	
611	<b>Department: Culture- Recreation</b>												
612	<b>Operating Expenses:</b>												
613	01.450.25.074.00	Culture- Recreation Maint Supplies- Mat & Supplies	2,656	4,060		4,000	873	985	1,313	1,313	1,497	1,497	
614	01.450.28.113.00	Recreation Expenses- Recreation Tournament Expenses	-	4,000		2,000	2,000	2,000	2,667	2,667	3,000	3,000	
615	01.450.31.000.00	Pt Stadium Other Professional Services	858	432		2,000	937	1,593	2,124	2,124	2,124	2,124	
616	01.450.32.012.00	Culture- Recreation Communication- Phone	5,402	5,390		6,000	3,124	3,566	4,755	4,755	1,368	1,368	
617	01.450.36.077.00	Culture- Recreation Public Utility Services- Water	4,187	4,536		7,000	2,745	3,222	4,296	4,296	4,296	4,296	
618	01.450.36.078.00	Culture- Recreation Public Utility Services- Sewage	1,421	729		3,000	427	892	1,189	1,189	1,189	1,189	

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1	Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Adjusted 2020 Budget per Amendments Aug 12, 2020	2020 Thru July	2020 Thru Sept	Projected Yr to date 2020	2021 Budget
619	01.450.36.080.00	Culture- Recreation Public Utility Services- Electric	35,257	36,273		43,000	38,656	43,488	57,984	57,984
620	01.450.37.073.00	Recreation Maintenance Services- Other Property	9,281	12,387		12,000	-	-	-	-
621	01.450.38.016.00	Culture- Recreation Rentals- Equipment	1,139	2,144		2,000	-	-	-	-
622	01.450.48.010.00	Recreation - Roxbury Grant Rehab Expenses				-	-	-	-	-
623	01.450.48.010.05	Recreation - Roxbury-City Match for Grant				-	-	-	-	-
624		<b>Total Operating Expenses</b>	<b>60,201</b>	<b>69,951</b>		<b>81,000</b>	<b>48,762</b>	<b>55,746</b>	<b>74,328</b>	<b>71,458</b>
625	<b>Department: Culture- Recreation Admin- Director's Office</b>									
626	<b>Operating Expenses:</b>									
627	01.451.21.010.00	Recreation & Community Events Coordinator								25,000.00
628	01.451.21.014.00	Culture- Rec Admin- Director's Office Office Supplies- Office								
629	01.451.23.000.00	Administration- Director's Office- Postage	35	25		-	-	-	-	
630	01.451.32.012.00	Culture- Rec Admin- Director's Office Communications- PH				-	-	-	-	
631	01.451.33.153.00	Culture- Recreation Admin- Director's Office Transportation				-	-	-	-	
632	01.451.34.013.00	Culture- Rec Admin- Director's Off Adv, Print, & Bind- Leg				-	-	-	-	
633	01.451.35.033.00	Other Culture- Rec Admin- Director's Office Ins Exps- Liab	2,981	3,000		-	-	-	-	
634	01.451.42.000.00	Culture- Rec Admin- Dir Office Dues, Subs, and Membersh	2,321	2,500		-	-	-	-	
635		<b>Total Operating Expenses</b>	<b>5,337</b>	<b>5,525</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>
636										
637		<b>Department Total: Culture- Recreation Admin- Director's</b>	<b>5,337</b>	<b>5,525</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,000.00</b>
638										
639	<b>Department: Other Participant Recreation- Other Parks</b>									
640	<b>Payroll Cost:</b>									
641	01.455.14.000.00	Recreation- Other Parks Salaries & Wages	38,976	32,706	40,736	42,000	25,498	30,233	42,000	52,672
642	01.455.14.116.00	Other Parks Sal & Wages- Rec Officials	29,805	24,224	24,912	30,000	9,893	19,900	19,900	20,000
643	01.455.18.001.00	Other Parks Other Compen- Longevity				-	-	-	-	
644	01.455.18.027.00	Other Parks Other Compensation- OT	1,237	2,315	2,924	5,000	874	992	1,323	1,323
645		<b>Total Payroll Cost</b>	<b>70,018</b>	<b>59,245</b>	<b>68,572</b>	<b>77,000</b>	<b>36,265</b>	<b>51,125</b>	<b>63,223</b>	<b>73,995</b>
646	<b>Fringe Benefits:</b>									
647	01.455.19.003.00	Other Parks Ben- Worker's Comp	3,366	2,885	3,634	4,000	1,914	2,323	3,097	3,097
648	01.455.19.004.00	Other Parks Ben- Life Insurance	248	193	239	250	147	174	232	232
649	01.455.19.005.00	Other Parks Ben- Unemploy	625	513	360	800	342	342	456	-
650	01.455.19.006.00	Other Parks Ben- Dental Ins	240	563	555	650	64	309	412	412
651	01.455.19.007.00	Other Parks Benefits- FICA	2,413	2,507	3,180	5,890	1,896	2,245	2,993	4,131
652	01.455.19.008.00	Other Parks Ben- Co-Pays	(2,354)	(2,179)	(2,860)	(3,338)	(2,005)	(2,381)	(3,175)	(2,783)
653	01.455.19.009.00	Other Parks Ben- Hospitalization	17,822	14,525	19,067	20,860	12,533	14,883	19,844	18,554
654	01.455.19.010.00	Other Parks Health Reimb	(1,067)	678	296	1,000	25	25	33	43
655	01.455.19.011.00	Other Parks Ben- Vision	105	84	105	100	64	76	101	110
656	01.455.19.418.00	Other Parks Benefit Ret Health Reimb								

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Account Number	Account Description		Actual 2017	Actual 2018	Actual 2019	Adjusted 2020 Budget per Amendments Aug 12, 2020	2020 Thru July	2020 Thru Sept	Projected Yr to date 2020	2021 Budget
1		<b>Total Fringe Benefits</b>	<b>21,398</b>	<b>19,769</b>	<b>24,576</b>	<b>30,212</b>	<b>14,980</b>	<b>17,996</b>	<b>23,995</b>	<b>23,796</b>
657		<b>Operating Expenses:</b>								
658		Rep & Maint Supplies- Playground	-	-	-	-	-	-	-	-
659		Other Exps- Rec Activities	91	-	-	-	-	-	-	-
660		Other Exps- Trophies/Awards	573	573	566	900	-	566	755	1,000
661		Repairs & Maint Serv- Playground	21	125	954	1,000	347	361	481	1,000
662		<b>Total Operating Expenses</b>	<b>686</b>	<b>698</b>	<b>1,520</b>	<b>1,900</b>	<b>347</b>	<b>927</b>		<b>2,000</b>
663										
664										
665		<b>Dept. Total: Other Part Recreation- Other Parks</b>	<b>92,102</b>	<b>79,712</b>	<b>94,668</b>	<b>109,112</b>	<b>51,592</b>	<b>70,048</b>	<b>87,217</b>	<b>99,791</b>
666		<b>Department: Culture- Recreation- Libraries</b>								
667		<b>Operating Expenses:</b>								
668		Libraries Gen Oper Supplies- Library Subsidy	37,571	32,378	33,002	35,000	-	-	35,000	35,000
669		<b>Total Operating Expenses</b>	<b>37,571</b>	<b>32,378</b>	<b>33,002</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>
670										
671		<b>Department Total: Recreation- Libraries</b>	<b>37,571</b>	<b>32,378</b>	<b>33,002</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>35,000</b>
672		<b>Department: Culture- Recreation Point Stadium</b>								
673		<b>Payroll Cost:</b>								
674		Recreation Point Stadium Salaries and Wages	62,428	48,172	80,881	43,900	27,702	29,992	43,900	44,741
675		Recreation Point Stadium Other Comp- Longevity	1,600	170	3,200	-	533	533	711	-
676		Recreation Pt Stadium Other Comp- Premium Pay	522	113	131	200	24	25	33	41
677		Recreation Point Stadium Other Comp- Overtime	10,292	3,304	6,882	2,000	694	792	1,056	2,000
678		Recreation Pt Stadium Other Comp- OT Reimb	1,991	739	-	-	-	-	-	-
679		<b>Total Payroll Cost</b>	<b>76,833</b>	<b>52,328</b>	<b>91,094</b>	<b>46,100</b>	<b>28,953</b>	<b>31,342</b>	<b>45,700</b>	<b>46,782</b>
680		<b>Fringe Benefits:</b>								
681		Recreation Point Stadium Benefits- Worker's Comp	8,020	4,260	7,869	-	2,022	2,217	2,956	3,000
682		Recreation Point Stadium Benefits- Life Insurance	496	170	780	-	984	993	1,324	1,324
683		Recreation Pt Stadium Benefits- Unemp Comp	1,236	1,715	598	500	60	133	177	-
684		Recreation Pt Stadium Benefits- Dental Insurance	839	1,606	346	300	32	36	48	48
685		Culture- Recreation Point Stadium Benefits- FICA	6,663	3,980	6,948	3,530	2,209	2,384	3,179	3,582
686		Culture- Recreation Point Stadium Benefits- Co-Pay	(3,503)	(247)	(4,005)	(167)	-	(47)	(63)	-
687		Recreation Point Stadium Benefits- Hospitalization	19,531	1,647	21,086	1,043	-	272	363	500
688		Rec Pt Stad Health Reimb	573	853	63	-	-	-	-	-
689		Recreation Pt Stadium Vision	101	22	209	50	32	33	44	55
690		<b>Total Fringe Benefits</b>	<b>33,956</b>	<b>14,006</b>	<b>33,894</b>	<b>5,256</b>	<b>5,339</b>	<b>6,021</b>	<b>8,028</b>	<b>8,509</b>
691		<b>Operating Expenses:</b>								
692		Recreation Pt Stadium Maint Serv- Light Maint	7,427	2,725		4,000	-	-	-	4,000
693		Recreation - Pt. Stadium Refurbish				25,000	13,906	13,906	18,541	25,000
694		<b>Total Operating Expenses</b>	<b>7,427</b>	<b>2,725</b>		<b>29,000</b>	<b>13,906</b>	<b>13,906</b>	<b>18,541</b>	<b>29,000</b>

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Account Number	Account Description					Actual 2017	Actual 2018	Actual 2019	Adjusted 2020 Budget per Aug 12, 2020 Amendments	2020 Thru July	2020 Thru Sept	Projected Yr to date 2020	2021 Budget
1													
695		Department Total: Recreation Point Stadium	118,216	69,059	124,988	80,356	48,198	51,269	72,269	84,291			
696	Department: Culture-Recreation- ROXY												
697	Payroll Cost:												
698	01.458.14.000.00	ROXY Salaries & Wages	77,442	75,150		70,000	35,762	40,574	70,000	87,991			
699	01.458.18.001.00	ROXY Other Compensation- Longevity	3,200	3,200		3,500	1,200	1,467	1,956	1,956			
700	01.458.18.026.00	ROXY Other Compensation- Premium Pay	-	16		150	71	71	95	95			
701	01.458.18.027.00	ROXY Other Compensation Overtime	4,928	2,441		7,000	587	587	783	1,000			
702		Total Payroll Cost	85,570	80,807		80,650	37,620	42,699	72,833	91,042			
703	Fringe Benefits:												
704	01.458.19.003.00	ROXY Benefits Worker's Comp	7,162	6,674		8,500	2,675	3,100	4,133	4,133			
705	01.458.19.004.00	ROXY Benefits Life Insurance	501	449		1,000	193	220	293	293			
706	01.458.19.005.00	ROXY Benefits Unemployment Comp	1,245	1,179		1,000	684	684	912	-			
707	01.458.19.006.00	ROXY Benefits Dental Insurance	572	771		700	84	96	128	128			
708	01.458.19.007.00	ROXY Benefits FICA	6,302	6,018		7,000	2,702	3,057	4,076	6,965			
709	01.458.19.008.00	ROXY Benefits- Co-Pay	(3,198)	(3,102)		(3,671)	(2,305)	(2,738)	(3,651)	(3,200)			
710	01.458.19.009.00	ROXY Benefits Hospitalization	21,309	20,675		22,946	14,409	17,111	22,815	21,332			
711	01.458.19.010.00	Rec- ROXY Health Reimb	750	675		100	228	228	304	304			
712	01.458.19.011.00	ROXY Benefits Vision	207	197		250	84	96	128	128			
713		Total Fringe Benefits	34,850	33,536		37,825	18,754	21,854	29,139	30,083			
714	Operating Expenses:												
715	01.458.25.070.00	ROXY Repairs & Maint Supplies- Gas & Oil	1,413	1,675		2,000	-	-	-	-			
716	01.458.25.074.00	ROXY Repairs & Maint Supplies- Mat & Supp	9,124	9,708		12,000	7,033	7,369	9,825	12,000			
717	01.458.32.012.00	ROXY Communications	1,846	605		600	337	337	449	449			
718	01.458.36.077.00	ROXY Public Utility Services- Water	1,855	2,903		1,000	555	792	1,056	1,056			
719	01.458.36.078.00	ROXY Public Utility Services- Sewage	1,868	2,811		600	463	822	1,096	1,096			
720	01.458.36.080.00	ROXY Public Utility Services- Electric	11,371	12,255		15,600	9,935	11,050	14,733	14,733			
721	01.458.37.073.00	ROXY Repairs & Maint Services- Other Prop	4,286	996		5,000	753	3,509	4,679	4,679			
722		Total Operating Expenses	31,763	30,953		36,800	19,076	23,879	31,839	34,013			
723		Department Total: Culture-Recreation- ROXY	152,183	145,296		155,275	75,450	88,432	133,811	155,138			
724	Department: Community Development												
725	Payroll Cost:												
726	01.460.14.000.00	Salaries & Wages	49,241	62,226		120,000	74,478	84,569	120,000	215,343			
727	01.460.18.001.00	Other Compensation- Longevity	-	-		-	-	-	-	-			
728	01.460.18.062.00	Other Compensation- Reimb OT	-	-		-	-	-	-	-			
729		Total Payroll Cost	49,241	62,226		120,000	74,478	84,569	120,000	215,343			
730	Fringe Benefits:												
731	01.460.19.003.00	Benefits- Worker's Comp	198	238		150	272	333	444	444			
732	01.406.XX.XXX.XX	ICMA Pension								3,500			

City of Johnstown - 01.General Fund  
2021 Budget

	A	B	I	M	X	AE	AF	AG	AH	AI
	Account Description		Actual 2017	Actual 2018	Actual 2019	Adjusted 2020 Budget per Amendments Aug 12, 2020	2020 Thru July	2020 Thru Sept	Projected Yr to date 2020	2021 Budget
1	Account Number	Account Description								
733	01.460.19.004.00	Benefits- Life Insurance	176	327	175	200	292	357	476	700
734	01.460.19.005.00	Benefits- PA Unemployment	1,327	878	1,000	1,000	1,002	1,002	1,336	500
735	01.460.19.006.00	Benefits- Dental Insurance	140	277	258	300	268	570	760	459
736	01.460.19.007.00	Benefits- FICA	1,746	3,882	3,558	9,200	5,032	5,778	7,704	15,836
737	01.460.19.008.00	Benefits- CoPay	(1,046)	(1,094)	(1,135)	(501)	(3,702)	(4,478)	(5,971)	(9,666)
738	01.460.19.009.00	Benefits- Hospitalization	6,480	7,230	5,231	3,129	22,243	26,339	35,119	128,582
739	01.460.19.010.00	Benefits- Health Reimbursement	-	-	(53)	-	(782)	(782)	(1,043)	(19,287)
740	01.460.19.011.00	Benefits- Vision	97	86	267	400	180	217	289	400
741	01.460.19.415.00	Benefits- Retiree Life	115	106	127	150	89	114	152	152
742		<b>Total Fringe Benefits</b>	<b>9,233</b>	<b>11,930</b>	<b>9,601</b>	<b>14,028</b>	<b>24,894</b>	<b>29,450</b>	<b>39,267</b>	<b>121,620</b>
743		<b>Operating Expenses:</b>								
744	01.460.00.289.00	CD Demolition Expenses	46,988	-	2,500	-	-	-	-	-
745	01.460.21.014.00	Office Supplies- Office Expense	978	608	876	1,000	183	190	253	314
746	01.460.23.000.00	Community Development Postage	1,227	2,342	597	2,000	362	458	611	621
747	01.460.25.070.00	Repairs & Maint Supplies- Gas & Oil	1,142	1,362	831	1,000	143	191	255	245
748	01.460.31.000.00	Professional Services	25,489	60,790	87,726	20,000	10,118	10,118	13,491	20,000
749	01.460.31.472.00	CD Bldg Codes Appeals Brd Exps	100	-	-	200	-	-	-	-
750	01.460.32.012.00	Communications- Phone	3,175	3,765	3,996	4,000	4,320	4,917	6,556	2,496
751	01.460.33.153.00	CD Travel Expense	-	1,592	-	2,500	50	50	67	67
752	01.460.34.013.00	Adv. Printing, & Binding- Legal Notices/Adv	203	1,304	580	1,000	368	570	760	1,000
753	01.460.37.072.00	Repairs & Maintenance Services- Vehicle	102	4,634	1,052	1,000	190	1,289	1,719	1,000
754	01.460.74.029.00	Machinery and Equip Capital Purch- Equip Lease	1,113	4,634	3,989	5,000	2,600	3,182	4,243	5,000
755		<b>Total Operating Expenses</b>	<b>80,517</b>	<b>76,397</b>	<b>102,147</b>	<b>37,700</b>	<b>18,334</b>	<b>20,965</b>	<b>27,953</b>	<b>30,743</b>
756		<b>Department Total: Community Development</b>	<b>138,991</b>	<b>150,553</b>	<b>159,268</b>	<b>171,728</b>	<b>117,706</b>	<b>134,984</b>	<b>187,220</b>	<b>367,706</b>
757		<b>Department: Debt Service Expenses</b>								
758		<b>Bank Service Charges/Fees</b>								
759	01.470.39.225.00	Service Charges/Fees- Administrative Fees	1,500	700	-	700	-	-	-	-
760		<b>Total Debt Svc Charges/Fees</b>	<b>1,500</b>	<b>700</b>	<b>-</b>	<b>700</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
761										
762		<b>Debt Principal Payments</b>								
763	01.471.02.237.00	TAN Principal Payments	-	1,500,000	-	500,000	-	-	-	-
764	01.471.02.238.13	\$6 Million Bond Principal Payments_2013	55,000	55,000	-	-	-	-	-	-
765	01.471.02.241.00	KS State Bank Lease(Fire Trucks)	134,953	134,953	-	150,000	149,399	149,399	149,399	154,552
766	01.471.02.242.00	2016 Unfunded Debt Loan Principal	561,697	577,270	-	608,500	225,029	302,403	608,500	608,500
767	01.471.02.244.00	Police Car Lease Payments	-	-	-	52,600	26,292	26,292	52,600	-
768	01.471.02.250.00	GO Bonds 2019	-	-	-	40,000	-	-	40,000	-
769	01.471.02.270.00	Go Bonds 2020	-	-	-	-	-	-	-	55,000
770		<b>Total Debt Principal Payments</b>	<b>751,650</b>	<b>2,267,223</b>	<b>-</b>	<b>1,351,100</b>	<b>400,720</b>	<b>478,094</b>	<b>850,499</b>	<b>818,052</b>

Exhibit "A"

City of Johnstown - 01.General Fund  
2021 Budget

	A	B	I	M	X	AE	AF	AG	AH	AI
Account Number	Account Description		Actual 2017	Actual 2018	Actual 2019	Adjusted 2020 Budget per Amendments Aug 12, 2020	2020 Thru July	2020 Thru Sept	Projected Yr to date 2020	2021 Budget
771										
772	<b>Debt Interest Payments</b>									
773	01.472.02.236.00	Debt Interest Payments- TAN Interest Payments	-	9,169	-	5,000	-	-	-	-
774	01.472.02.239.13	\$6 Million Bond Interest Payments_2013	221,593	220,493	-	-	-	-	-	-
775	01.472.02.241.00	KS State Bank Lease(Fire Trucks)	40,260	40,260	-	25,815	25,813	25,813	25,813	20,661
776	01.472.02.242.00	2016 Unfunded Debt Loan Interest	155,303	139,730	-	108,560	56,097	56,097	108,560	108,560
777	01.472.02.250.00	GO Bonds 2020			-	166,525	98,664	96,459	166,525	151,323
778		<b>Total Debt Interest Payments</b>	<b>417,155</b>	<b>409,652</b>	-	<b>305,900</b>	<b>180,574</b>	<b>178,369</b>	<b>300,898</b>	<b>280,544</b>
779										
780		<b>Department Total: Debt Svc</b>	<b>1,170,305</b>	<b>2,677,575</b>	-	<b>1,657,700</b>	<b>581,294</b>	<b>656,463</b>	<b>1,151,397</b>	<b>1,098,596</b>
781	<b>Department: Sewer Reimbursement Expenses</b>									
782										
783	01.475.01.925.50	GG Labor			40,347	40,347	20,174	40,347	40,347	0
784	01.475.01.925.51	GG Benefits			16,000	16,000	8,000	16,000	16,000	0
785	01.475.01.925.52	PW Labor			150,609	150,609	75,304	150,609	150,609	0
786	01.475.01.925.53	PW Benefits			55,400	55,400	25,000	55,400	55,400	0
787	01.475.01.925.54	PW Fuel/Maintenance Costs			24,600	24,600	15,000	24,600	24,600	0
788	01.475.01.925.56	CD Labor			10,403	10,403	5,202	10,403	10,403	0
789	01.475.01.925.57	CD Benefits			2,000	2,000	1,000	2,000	2,000	0
790	01.475.01.925.58	Labor			67,841	67,841	33,920	67,841	67,841	0
791	01.475.01.925.59	Benefits			22,800	22,800	11,400	22,800	22,800	0
792	01.475.01.925.60	Liability/Audit/Legal			100,000	100,000	57,500	100,000	100,000	0
793		<b>Department Total: Sewer Reimbursement Expenses</b>			<b>490,000</b>	<b>490,000</b>	<b>252,500</b>	<b>490,000</b>	<b>490,000</b>	<b>0</b>
794	<b>Department: Employer Paid Non-Distributed</b>									
795	<b>Fringe Benefits:</b>									
796	01.481.19.003.00	ER Paid Non-Distrib- WK Comp	1,918	1,687	518	1,000	0	96	128	1,956
797	01.481.19.143.00	ER Paid Non-Distrib- EE Bond	7,700	2,848	1,141	2,000	1,141	1,141	1,521	1,956
798		<b>Total Fringe Benefits</b>	<b>9,618</b>	<b>4,535</b>	<b>1,659</b>	<b>3,000</b>	<b>1,141</b>	<b>1,237</b>	<b>1,649</b>	<b>1,956</b>
799	<b>Fixed Expenses</b>									
800	01.481.35.033.00	Employer Paid Insurance Exps- Liability Ins	329,341	326,152	290,145	314,151	157,935	222,063	296,084	314,151
801	01.481.35.123.00	Employer Paid Insurance Expenses- Flood Ins	31,889	37,902	44,189	47,000	59,004	59,004	59,004	59,004
802		<b>Total Fixed Expenses</b>	<b>361,230</b>	<b>364,054</b>	<b>334,334</b>	<b>361,151</b>	<b>216,939</b>	<b>281,067</b>	<b>355,088</b>	<b>373,155</b>
803		<b>Department Total: Employer Paid Non-Distributed</b>	<b>370,848</b>	<b>368,589</b>	<b>335,993</b>	<b>364,151</b>	<b>218,080</b>	<b>282,304</b>	<b>356,737</b>	<b>375,111</b>
804	<b>Department: Pension Expenses</b>									
805	<b>Pension Contributions</b>									
806	01.483.01.035.00	Employer Pension Contribution- Non-Uniform	850,327	755,207	-	\$745,602	\$0	\$170,212	266,704	\$263,665
807	01.483.01.078.00	Employer Pension Contribution- Sewage	68,636	130,359	-	\$50,940	\$0	\$11,512	27,254	\$25,462
808	01.483.01.142.00	Employer Pension Contribution- Police	1,222,532	1,203,981	-	\$1,267,883	\$0	\$289,443	473,743	\$488,042

City of Johnstown - 01.General Fund  
2021 Budget

	A	B	I	M	X	AE	AF	AG	AH	AI
Account Number	Account Description		Actual 2017	Actual 2018	Actual 2019	Adjusted 2020 Budget per Amendments Aug 12, 2020	2020 Thru July	2020 Thru Sept	Projected Yr to date 2020	2021 Budget
809	01.483.01.264.00	Employer Pension Contribution- Fire	1,503,007	1,429,756	-	\$1,538,675	\$0	\$351,114	507,944	\$517,592
810		<b>Total Pension Contributions</b>	<b>3,644,502</b>	<b>3,519,303</b>	-	<b>\$3,603,100</b>	<b>\$0</b>	<b>\$822,281</b>	<b>\$1,275,645</b>	<b>\$1,294,761</b>
811		<b>Department: Unclassified/Miscellaneous</b>								
812		<b>Additional Expenditures</b>								
813	01.489.11.126.00	Ins Deductable/Accidents	-	589	20,811	48,600	44,629	49,442	65,923	50,000
814	01.489.11.131.00	Repairs Insurance Proceeds	(38,572)	26,591	1,286	2,000	(2,028)	(5,714)	(5,714)	-
815	01.489.11.132.00	Transit Subsidy	46,244	48,556	50,984	53,534	53,533	53,533	53,533	56,210
816	01.489.11.135.00	Refund DLP/Conemaugh	255,834	-	-	-	-	-	-	-
817	01.489.11.136.00	Severance Payouts	250,729	-	-	-	-	-	-	-
818	01.491.20.000.00	2016 UNFUNDED DEBT LOAN EXPS	-	-	-	-	-	-	-	-
819		<b>Department Total: Unclassified/Miscellaneous</b>	<b>\$ 514,235</b>	<b>\$ 75,736</b>	<b>\$ 73,081</b>	<b>\$ 104,134</b>	<b>\$ 96,134</b>	<b>\$ 97,261</b>	<b>\$ 113,742</b>	<b>\$ 106,210</b>
820		<b>Department: Transfers</b>								
821	01.492.20.000.00	Transfer to Debt Service Fund	175,212	-	863,633	-	-	-	-	-
822	01.492.30.000.00	Transfer to Parking	-	-	-	-	-	-	-	-
823	01.492.40.000.00	Transfer to Pension	-	-	2,927,321	-	-	-	-	-
824	01.492.47.000.00	Transfer to Liquid Fuels	-	-	-	-	-	-	-	-
825	01.492.53.000.00	Transfer to Capital Projects Fund	66,964	35,984	-	62,849	38,888	38,888	62,849	1,000,000
826	01.492.56.000.00	Transfer to OPEB	-	-	-	-	-	-	-	50,000
827	01.492.58.000.00	Transfer to Recreation	-	3,000	35,000	-	-	-	-	-
828		<b>Department Total: Transfers</b>	<b>242,177</b>	<b>38,984</b>	<b>3,825,954</b>	<b>62,849</b>	<b>38,888</b>	<b>38,888</b>	<b>62,849</b>	<b>1,050,000</b>
829		<b>TOTAL EXPENSES</b>	<b>\$17,030,650</b>	<b>\$ 17,088,199</b>	<b>\$ 13,981,990</b>	<b>\$ 16,571,799</b>	<b>\$ 7,256,910</b>	<b>\$ 9,534,039</b>	<b>\$ 13,221,402</b>	<b>\$ 14,835,714</b>
830										
831		<b>Difference (Excess Revenue over Expenses)</b>	<b>\$ 141,968</b>	<b>\$ (153,463)</b>	<b>\$ (195,495)</b>	<b>\$ (0)</b>	<b>\$ 4,795,814</b>	<b>\$ 4,807,526</b>	<b>\$ 2,972,652</b>	<b>\$ -</b>



City of Johnstown - Liquid Fuels Fund 05  
2021 Budget

A	B	K	P	T	U	V	W	X	Y	Z
Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Actual 8/31/2020	Projected 2020	2020 Thru Sept	Projected Yr to date 2021	Budget 2021
1	Revenue									
2										
3										
4	Interest Earnings									
5	05.340.38.029.00	1,672	1,609	1,567	1,200	846	1,269	948	1,264	1,264
6	05.340.38.029.00	1,672	1,609	1,567	1,200	846	1,269	948	1,264	1,264
7	Grants and Joint Projects									
8	05.354.25.000.00	649,332	676,240	689,882	657,992	668,329	668,329	668,329	668,329	605,068
9	05.354.25.000.00	649,332	676,240	689,882	657,992	668,329	668,329	668,329	668,329	605,068
10	Refunds/Reimbursements									
11	05.395.34.306.00	-	-	-	-	-	-	-	0	0
12	05.395.34.306.00	-	-	-	-	-	-	-	0	0
13										
14										
15										
16	Expenses									
17										
18	Operating Expenses:									
19	05.430.32.012.00	4,936	5,219	5,109	6,000	3,432	5,148	4,359	5,812	5,812
20	05.430.28.156.00	-	-	-	-	0	0	0	0	0
21	05.432.37.155.00	93,935	198,576	142,161	170,000	69,964	140,000	70,264	93,685	140,000
22	05.438.37.154.00	-	-	-	-	0	0	0	0	0
23		98,871	203,795	147,270	176,000	73,396	145,148	74,623	99,497	145,812
24	Fixed Expenses:									
25	05.434.37.106.00	384,376	370,923	366,583	413,220	267,678	413,220	298,363	397,817	413,220
26	05.434.37.110.00	384,376	370,923	366,583	413,220	267,678	413,220	298,363	397,817	413,220
27										
28	Transfers:									
29	05.492.04.148.00	197,424	150,000	141,240	69,972	0	69,972	0	0	0
30		197,424	150,000	141,240	69,972	0	69,972	0	0	0
31										
32										
33										
	<b>Difference (Revenues over Expenses)</b>	<b>(29,667)</b>	<b>(46,869)</b>	<b>36,356</b>	<b>-</b>	<b>328,101</b>	<b>41,258</b>	<b>296,291</b>	<b>172,278</b>	<b>-</b>

City of Johnstown - 18. Capital Fund  
2021 Budget

Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amendment 6/10/2020	Amended Budget 7/8/2020	Amendment Introduced & 12/20 for Final Adoption 9/9/2020	Amended Budget as of 9/9/2020	2021 Budget
<b>Revenue</b>										
<b>Fines and Restitutions:</b>										
<b>CAPITAL</b>										
<b>Federal Capital &amp; Operating Grants:</b>										
18-351-34-365-00	FEMA -Fire Grant				150,000		150,000		150,000	400,000
18-351-38-146-00	PA Small Water & Sewer Grant				150,000		150,000		150,000	400,000
	<b>Total Federal Capital and Operating Grants</b>									
<b>Local Capital &amp; Operating Grants:</b>										
18-357-38-022-00	Misc. Capital Project Revenue									
18-357-38-025-00	DGED Grant -- HJA Associates				110,000		110,000		110,000	110,000
18-357-40-025-00	Loan from UDAG -246 Clinch Street					50,000	50,000		50,000	50,000
18-357-45-025-00	FEMA and PEMA COVID Relief					30,000	30,000		30,000	30,000
18-357-38-381-00	Community Foundation Grant for Point Stadium									55,000
18-357-38-193-00	Sargent's Point Stadium Rental									15,000
18-357-50-000-00	Proceeds of Sale of Sewer Assets									
	<b>Total Local Capital and Operating Grants</b>									
					110,000	80,000	190,000	27,250,000	27,250,000	70,000
<b>Transfers From:</b>										
18-392-04-000-00	Transfers From General Fund	66,964	35,984		33,000	29,849	62,849		62,849	1,000,000
	<b>Total Transfer From</b>	66,964	35,984		33,000	29,849	62,849		62,849	1,000,000
<b>Expenses</b>										
	<b>TOTAL REVENUE</b>	66,964	35,998		293,000	109,849	402,849	27,250,000	27,852,849	1,470,000
<b>Police Department:</b>										
18-410-72-016-00	Annual Vehicle Replacement and Mobile Equipment									58,427
18-410-74-098-00	Upgrade Radio System									50,000
	<b>Total Police Improvements</b>									108,427
<b>Comm&amp;Econ Develop:</b>										
18-460-34-013-00	Update City Website									15,000
18-460-33-072-00	Pick Up Truck									12,000
18-460-31-341-00	Comp Plan									50,000
18-460-31-190-00	Land Bank/ Blight Consulting									50,000
	<b>Total Comm &amp; Econ Development</b>									127,000
<b>Fire Department:</b>										
18-412-37-016-00	Fairfield Ave. Fire Station Remodel									60,000
18-412-74-072-00	3/4 Ton Pick-Up Truck with Cap & Light									12,000
18-412-74-098-00	Upgrade Radio System									50,000
18-412-74-016-00	New Fire Hoses									80,000
18-412-28-065-00	New Gear									33,800
	<b>Total Fire Department</b>									235,800

City of Johnstown - 18-Capital Fund  
2021 Budget

Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amendment	Amended Budget	Amendment Introduced 8/12/20 for Final Adoption	Amended Budget as of	2021 Budget
<b>Public Works Department:</b>										
18-434-33-073-00	Replacement of 1999 Inerna Dump Truck									24,000
18-434-37-070-00	Street Sweeper Repair									20,000
	<b>Total Public Works Department</b>									<b>44,000</b>
<b>Buildings Repairs:</b>										
18-434-37-073-00	City Hall Renovations									50,000
18-434-37-049-00	City Hall Concrete Entry Way									50,000
18-434-37-109-00	Public Safety Building Renovation									50,000
18-434-37-341-00	Public Safety Building HVAC Repairs									86,405
18-434-37-263-00	Public Safety Building Garage Doors									50,000
18-443-37-395-00	Parking Garage Maintenance									50,000
18-443-37-073-00	City Owned Sidewalks									100,000
18-443-72-073-00	Pave Washington Street Parking Lot									100,000
	<b>Total Building Repairs</b>									<b>536,405</b>
<b>Centers and Stadium Repairs:</b>										
18-434-37-541-00	Pasquerilla Center Replacement of Carpeting									125,000
18-434-37-542-00	Pasquerilla Center Upgrade Technology									30,000
18-434-37-543-00	Pasquerilla Center General Repairs									50,000
18-457-37-349-00	Point Stadium Replacement of Turf									700,000
18-457-37-457-00	Point Stadium Replacement of Lighting									350,000
18-457-37-381-00	Point Stadium Video Scoreboard									70,000
18-458-37-393-00	Parks and Playgrounds Upgrades									100,000
18-434-37-544-00	Road Paving and Sidewalk Program									800,000
	<b>Total Centers and Stadium Repairs</b>									<b>2,225,000</b>
<b>Miscellaneous Expenses:</b>										
18-489-28-196-00	Capital Project Miscellaneous Expenses	8,592	29,533		25,000		25,000			25,000
18-489-28-200-00	HIA Expenses - Asset Sales				110,000		110,000			110,000
18-489-25-205-00	Fire Expense FEMA Grant				158,000		158,000			158,000
18-489-25-210-00	Loan Expenses - <del>216</del> Clinton Street 126 Clinton Street				50,000		50,000			50,000
18-489-25-215-00	Chiller for City Hall Building				29,849		29,849			29,849
18-489-25-220-00	COVID Expenses for FEMA and PEMA				30,000		30,000			30,000
18-489-25-230-00	Deposit to Pension Funds							19,000,000		19,000,000
18-489-25-250-00	Professional fees for Sale of Assets							400,000		400,000
18-489-25-270-00	Purchase of two trucks for Public Works Dept.							91,000		91,000
18-489-83-545-00	PA Small Water & Sewer Grant Match									77,031
18-489-28-546-00	Sam's Run Project									400,000
	<b>Total Capital Project Miscellaneous Expenses</b>	<b>8,592</b>	<b>29,533</b>		<b>293,000</b>	<b>109,849</b>	<b>402,849</b>	<b>19,491,000</b>	<b>19,893,849</b>	<b>477,031</b>

City of Johnstown - 18. Capital Fund  
2021 Budget

Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Amendment	Amended Budget Introduced 8/12/20 for Final Adoption	Amended Budget as of	2021 Budget
	<b>TOTAL EXPENSES</b>	101,306	57,860	-	299,000	109,849	402,849	19,899,849	3,753,663
	Difference (Revenues over Expenses)	(34,342)	(21,862)	-	-	-	7,759,000	7,759,000	(2,283,663)
	Beginning Fund Balance								4,509,000
	Ending Fund Balance								2,225,337

City of Johnstown - Sewer Upgrade Fund - 2021 Budget

Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Budget 2021
<b>Revenue</b>						
<b>Sewer Upgrade Project-</b>						
	<b>SEWER</b>					
24.314.77.000.01	PennVest Hornerstown Phase 1 - Loan Revenue		0	0	0	
24.314.77.000.02	PennVest 71390 Hornerstown-2 Loan Revenue		5,702	59,408	0	
24.314.77.000.03	PennVest Rox 71397 Loan Revenue		14,981	2,739	0	
24.314.77.000.05	PennVest Oakhurst 71406 Loan Revenue		32,032	17,346	100,000	
24.314.77.000.06	PennVest Woodvale/Prospect 71412 Loan Revenue			571	100,000	
24.314.77.000.07	PennVest Moxham 71417 Loan Revenue		13,183	22,058	100,000	
24.314.77.000.08	PennVest Morrellville Loan Revenue		62,677	7,770	100,000	
24.314.77.000.09	PennVest Wood/Oak Intrcpt Loan Revenue		19,924	18,688	100,000	
24.314.77.000.10	PennVest Camb Cty/Coop/Min Loan Revenue	1,659,050		223,367	0	
24.314.77.000.12	PennVest Horner St Loan Revenue	1,595,168	2,862,264	829,538	0	
24.314.77.000.13	8th Ward Loan Revenue	3,590,141	2,242,310	268,606	200,000	
24.314.77.000.14	PennVest Moxham Phase II	2,161,620	4,519,057	695,750	200,000	
24.314.77.000.15	Ohio Street		1,834,155	501,803	200,000	
24.314.77.000.16	Broad Street Project - Grant			284,528	100,000	
<b>24.314.77.000.18</b>	PennVest - Kernville			7,968,317	5,900,000	
<b>24.314.77.000.20</b>	Penn Vest - Old Conemaugh Borough			0	10,900,000	
<b>24.314.77.000.22</b>	Penn Vest - Central Business District			0	5,000,000	
<b>24.314.77.000.24</b>	Fairfield Project -- Grant			0	2,600,000	
	<b>Total Sewage Upgrade Project - PennVest</b>	<b>9,005,979</b>	<b>11,606,285</b>	<b>10,900,489</b>	<b>25,600,000</b>	
<b>Interest and Rent:</b>						
24.314.38.029.02	PennVest 71390 Hornerstown-2 Interest Revenue		0	0	0	
24.314.38.029.03	PennVest Rox 71397 Interest Revenue		0	0	0	
24.314.38.029.05	PennVest Oakhurst 71406 Interest Revenue		0	0	0	
24.314.38.029.06	PennVest Woodvale/Prospect 71412 Intererest Rev		0	0	0	
24.314.38.029.07	PennVest Moxham 71417 Interest Revenue		0	0	0	
24.314.38.029.08	PennVest Morrellville Interest Revenue		0	0	0	
24.314.38.029.09	PennVest Wood/Oak Intrcpt Interest Revenue		0	0	0	
24.314.38.029.10	PennVest Camb Cty/Coop/Min Interest Revenue		0	0	0	
24.340.38.091.00	Interest Earnings Sewer Upgrade Charge		11,906	12,107	7,000	
24.340.38.091.14	Interest Earnings 2014 Sewer Upgrade Account	6,965	0		0	

City of Johnstown - Sewer Upgrade Fund - 2021 Budget

Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Budget 2021
	<b>Total Interest and Rent</b>	<b>6,965</b>	<b>11,906</b>	<b>12,107</b>	<b>7,000</b>	
	<b>Department Earnings and Fees:</b>					
24.360.22.289.00	Sewage Upgrade NSF Check Charges/Fees		0	0		
24.360.26.091.00	Sanitation- Sewer Upgrade Charge	6,728,438	7,198,457	6,838,780	6,645,180	
24.389.00.189.00	Sewer Upgd Dumping Fees	167,242	158,524	140,884	350,000	
	<b>Total Department Earnings and Fees</b>	<b>6,895,680</b>	<b>7,356,981</b>	<b>6,979,664</b>	<b>6,995,180</b>	
	<b>TOTAL REVENUE</b>	<b>15,908,624</b>	<b>18,975,172</b>	<b>17,892,260</b>	<b>32,602,180</b>	<b>0</b>
	<b>Expenses</b>					
	<b>Payroll Cost:</b>					
24.431.14.000.00	Sanitation- Sewer Upgrade Proj Sal and Wages		12,504	0		
24.431.18.001.00	Sanitation- Sew Upgrade Proj Other Compen- Longev		0	0		
24.431.18.027.00	Sanitation- Sewer Upgrade Project OT		1,343	0		
24.431.19.003.00	Sanitation- Sewer Upgrade Project Workers Comp		1,119	0		
24.431.19.004.00	Sanitation- Sewer Upgrade Project Life Insurance		47	0		
24.431.19.005.00	Sanitation- Sewer Upgrade Proj PA Unemploy		23	0		
24.431.19.006.00	Sanitation- Sewer Upgrade Project Dental Ins			0		
24.431.19.007.00	Sanitation- Sewer Upgrade Project FICA		1,065	0		
24.431.19.008.00	Sanitation- Sewer Upgrade Project Co-pay			0		
24.431.19.009.00	Sanitation- Sewer Upgrade Proj Hospitalization			0		
24.431.19.010.00	Sanitation- Sewer Upgrade Proj Health Reimb		190	250	300	
24.431.19.011.00	Sanitation- Sewer Upgrade Project Vision			0		
	<b>Total Payroll Cost</b>		<b>16,291</b>	<b>250</b>	<b>300</b>	<b>0</b>
	<b>Operating Expenses:</b>					
24.405.28.037.00	Bad Debts	234,622		0		
24.429.31.474.00	RDM Contract Expenses	164,778	121,019	163,147	155,000	
24.431.02.341.00	Pub Wks- Sanitation- Sewer Upgrade Proj Payments- Proj	144,904	114,171	136,362	100,000	
24.431.02.341.01	Non-Eligible PV related Paving	0	1,767,902	375,536	1,024,026	2,000,000
24.431.02.341.10	Stormwater Line and Equipment Repairs					100,000
24.431.02.341.15	Expenses and Interest for Pension Note					240,000

City of Johnstown - Sewer Upgrade Fund - 2021 Budget

Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Budget 2021
24.431.02.341.20	Stormwater Engineering Expenses					50,000
24.431.02.341.02	Non-Eligible PV related Engineering Exps	0	127,691	138,863	200,000	
24.431.02.450.00	Sew Upgrade Proj Pay- DEP Overflow Fines	8,000	13,000	6,000	12,000	
24.431.02.482.00	Sewer Upgrade Sewer Easement Expenses	18,274	20,069	15,835	30,000	
24.431.23.000.00	Sewer Upgrade Proj - Postage	441	245	11	400	
24.431.31.049.00	Sew Upgd Prof Serv - Audit	30,500	27,000	27,000	49,987	32,500
24.437.02.166.00	PennVest 71390 Hornerstown-2 Interest Expense	75,577	71,408	69,924	67,836	
24.437.02.166.01	PennVest 79372 Hornerstown Phase 1 Interest Exp	13,580	17,918	17,014	15,818	
24.437.02.166.03	PennVest Rox 71397 Interest Expense	87,761	83,306	78,413	72,940	
24.437.02.166.05	PennVest Oakhurst 71406 Interest Expense	82,339	78,278	73,897	68,691	
24.437.02.166.06	PennVest Woodvale 71412 Interest Expense	95,677	89,935	85,949	80,697	
24.437.02.166.07	PennVest Moxham 71417 Interest Expense	87,385	82,529	77,710	72,298	
24.437.02.166.08	PennVest Morellville Interest Expense	58,690	87,584	82,738	77,308	
24.437.02.166.09	PennVest Wood/Oak Intrcpt Interest Expense	5,791	8,499	3,707	7,974	
24.437.02.166.10	PennVest Camb Cty/Coop/Min Interest Expense		0	0	0	
24.437.02.166.12	PV Horner St Interest Exps		0	0	0	
24.437.02.166.13	PV 8th Ward Interest Exps 75314	-2,096	31,700	34,953	32,966	
24.437.02.166.14	Moxham Phase II Interest Exps 24012		3,789	45,266	47,861	
24.437.02.166.15	Ohio Street Interest Exp 71429		5,884	21,522	22,490	
24.437.02.166.16	Kernville Interest Expense			0	18,774	
24.437.02.166.18	Old Conemaugh Boro Interest Expense			0	5,000	
24.437.02.341.00	PennVest 71390 Hornerstown-2 Project Expenses		6,240	8,315	50,000	
24.437.02.341.01	PennVest 79372 Hornerstown Phase 1 Proj Exps		0	0	0	
24.437.02.341.02	PennVest Phase 2 Project Expenses		0	0	0	
24.437.02.341.03	PennVest Rox 71397 Project Expenses		6,240	2,497	50,000	
24.437.02.341.05	PV 71406 Oakhurst-1 Proj Exps		10,243	19,642	100,000	
24.437.02.341.06	PennVest 71412 Woodvale Proj Exps	7,590	6,240	19,191	100,000	
24.437.02.341.07	PennVest 71417 Moxham Proj Exps	600	6,935	22,058	100,000	
24.437.02.341.08	PennVest Morellville Project Expense		6,916	8,485	100,000	
24.437.02.341.09	PennVest Wood/Oak Intrcpt Project Expense	9,536	9,849	21,375	100,000	
24.437.02.341.10	PennVest Camb Cty/Coop/Min Project Expense	170,985	40,796	48,002	100,000	
24.437.02.341.12	PV Horner St Project Exps	104,992	2,679,152	1,013,995	50,000	
24.437.02.341.13	PV 8th Ward Project Exps	45,741	1,608,433	241,561	200,000	
24.437.02.341.14	Moxham Phase II Project Exps	-91,289	3,567,813	546,650	200,000	

Exhibit "D"

City of Johnstown - Sewer Upgrade Fund - 2021 Budget

Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Budget 2021
24.437.02.341.15	PV 71429 Ohio St Exps	19,412	1,834,376	485,439	200,000	
24.437.02.341.16	Broad Street Project Exps		7,073	340,284	100,000	
24.437.02.341.17	PV Kerrville Project Expense			7,917,524	5,600,000	
24.437.02.341.19	PV Old Conemaugh Borough Expense			0	10,900,000	
24.437.02.341.21	PV Central Business District			0	5,000,000	
24.437.02.341.23	Fairfield Project Expense			0	2,600,000	
24.437.02.476.00	PennVest 71390 Hornerstown-2 Principal Expenses		448,190	438,897	454,707	
24.437.02.476.01	PennVest 79372 Hornerstown Phase 1 Principal Exp		76,663	77,567	78,763	
24.437.02.476.02	PennVest Phase 2 Principal Expense		0	0	0	
24.437.02.476.03	PennVest Rox 71397 Principal Expense		518,236	506,958	528,601	
24.437.02.476.05	PV 71406 Oakhurst-1 Principal Exp		498,947	503,328	508,534	
24.437.02.476.06	PennVest 71412 Woodvale/Prospect Principal Exp		497,853	501,839	507,091	
24.437.02.476.07	PennVest 71417 Moxham Principal Exp		519,013	523,832	529,244	
24.437.02.476.08	PennVest Morrellville Principal Exp		513,957	518,804	524,233	
24.437.02.476.09	PennVest Wood/Oak Intcpt Principal Exp		71,678	71,486	72,202	
24.437.02.476.10	PennVest Camb Cty/Coop/Min Principal Exp		0	0	0	
24.437.02.476.12	PV Horner St Principal Exps		0	0	0	
24.437.02.476.13	PV 8th Ward Principal Exps 75314		165,283	245,967	247,954	
24.437.02.476.14	Moxham Phase II Principal Exps 24012		32,303	273,093	286,427	
24.437.02.476.15	Ohio Street Principal 71429			56,607	170,957	
24.437.02.476.17	PV Kerrville Principal 71435			0	65,661	
24.437.28.101.00	PennVest 71390 - Engineer Expense	3,808	5,703	0	0	
24.437.28.101.03	PennVest Roxbury 71397 Engineer Expense		14,094	0	0	
24.437.28.101.05	PennVest 71406 Oakhurst - 1 Engineer		24,695	0	20,000	
24.437.28.101.06	PennVest 71412 Woodvale - 1 Engineer		16,357	0	30,000	
24.437.28.101.07	PennVest 71417 Moxham Engineer		11,427	0	30,000	
24.437.28.101.08	PennVest Morrellville - 1 Engineer		18,966	0	30,000	
24.437.28.101.09	PennVest 27874 Wood/Oak Intcpt Eng Ex	9,321	3,418	0	30,000	
24.437.28.101.10	PV Camb Cty/Coop/Miner Enginr		18,201	0	30,000	
24.437.28.101.12	PV 75307 Horner Street Engineer	-2,593	85,489	15,200	30,000	
24.437.28.101.13	PV 8th Ward Engineer Expense	49,086	67,057	18,147	60,000	
24.437.28.101.14	PV Moxham Phase II Engineer Exp		305,399	17,728	60,000	
24.437.28.101.15	PV 71429 Ohio St Engineer Exps		78,628	0	50,000	
24.437.31.020.00	PennVest 71390 - Solicitor Fee		0	0		

Exhibit "D"



City of Johnstown - Sewer Upgrade Fund - 2021 Budget

Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Budget 2020	Budget 2021
24.437.34.013.00	PV71417 Moxham Adv Exps		0	0		
24.437.34.013.13	PV 8th Ward Adv Exps		0	0		
24.437.34.013.14	Mosham Part II - Adv Exp	777	0	0		
24.441.36.080.00	Sew Upgd PW - Electric Exps	1,076	1,121	1,033	2,000	
24.440.32.012.00	Sewer Upgrade Phone/Data Exps	429	459	453	500	
24.489.00.486.00	Dumping Fee Alloc Exps	90,047	105,577	1,034	2,000	
	<b>Total Operating Expenses</b>	<b>1,525,741</b>	<b>16,640,947</b>	<b>15,920,838</b>	<b>32,060,940</b>	<b>2,422,500</b>
	<b>Fund Balance:</b>					
24.489.11.134.00	Fund Balance		0	0		
	<b>Total Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Transfers Out:</b>					
24.492.44.144.00	Sewer Rental - Transfers to the General Fund	450,000	490,000	490,000	490,000	
24.492.44.144.17	Transfer to Pension Fund	68,636	79,027	79,027	50,940	25,462
	<b>Total Transfers Out</b>	<b>518,636</b>	<b>569,027</b>	<b>569,027</b>	<b>540,940</b>	<b>25,462</b>
	<b>TOTAL EXPENSES</b>	<b>2,044,377</b>	<b>17,226,265</b>	<b>16,490,115</b>	<b>32,602,180</b>	<b>2,447,962</b>
	Beginning Fund Balance				0	-2,447,962
	Ending Fund Balance					3,400,000
						952,038

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Proposed	2021 Budget
<b>Revenue</b>						
<b>****NOTE**** Budget subject to Change when DCED receives actual allocation for 2020</b>						
<b>Grant and Joint Projects:</b>						
	2014		54,989.26	40,000.00	40,000.00	
	2015		127,282.50	77,282.50	77,282.50	50,000.00
	2016		317,775.71	31,674.00	25,430.37	
	2017		1,115,827.00	296,622.00	211,662.60	
	2018		1,248,615.00	1,248,615.00	998,844.93	257,343.35
	2019			1,249,470.00	1,249,470.00	1,037,000.12
	2020			1,249,470.00	1,249,470.00	1,291,243.00
04.xxx.xx.xxx.20	<b>2020 "CARES" FUNDING</b>					
	2021					1,291,243.00
04.550.25.218.00	Grant Rev- Rev Rec From Grant Funds- Grants & Joint Proj (CDBG Grants	830,985.72	<b>2,864,489.47</b>	<b>4,193,133.50</b>	<b>3,852,160.40</b>	<b>4,453,336.47</b>
	<b>Total Grant and Joint Projects</b>					
<b>Proceeds from Debt:</b>						
04.593.66.252.00	Proceeds From Gen Long Term Debt- Loan Repay- Job Develop	81,931.35	100,000.00	50,000.00	60,000.00	
04.593.66.253.00	Proceeds From General Long Term Debt- Loan Repayments- Rehab					
04.593.67.252.00	Proceeds From Gen Long Term Debt- Service Fees- Job Develop			253,900.00		
	Loan funds on hand as of Dec 2018				307,000.00	
	Loan funds on hand as of Dec 2019					326,000.00
	Loan funds on hand as of Dec 2020					20,000.00
	<b>Total Proceeds from Debt</b>	<b>81,931.35</b>	<b>100,000.00</b>	<b>303,900.00</b>	<b>60,000.00</b>	<b>20,000.00</b>
	<b>TOTAL REVENUE</b>	<b>912,917.07</b>	<b>2,964,489.47</b>	<b>4,497,033.50</b>	<b>4,219,160.40</b>	<b>4,799,336.47</b>
<b>Expenses</b>						
<b>Department: Rehab Delivery</b>						
<b>Grant Expenses:</b>						
04.606.14.000.18	Rehab Delivery 2018 Sal/Wages			60,000.00	23,689.51	
04.606.19.003.18	Rehab Delivery 2018 WK Comp			300.00	612.62	
04.606.19.004.18	Rehab Delivery 2018 Life Ins			350.00	229.82	
04.606.19.005.18	Rehab Delivery 2018 PA Unemp			900.00	602.00	
04.606.19.006.18	Rehab Delivery 2018 Dental Ins			780.00	5,473.74	
04.606.19.007.18	Rehab Delivery 2018 FICA			3,500.00	6,177.00	
04.606.19.008.18	Rehab Delivery 2018 CoPay			(1,500.00)	(400.00)	
04.606.19.009.18	Rehab Delivery 2018 Hospitaliz			20,000.00	14,109.00	
04.606.19.010.18	Rehab Del 2018- Health Reimb			175.00		
04.606.19.011.18	Rehab Delivery 2018 Vision			80.00	111.00	
04.606.14.000.19	Rehab Delivery 2019 Sal/Wages				34,310.49	53,000.00
04.606.19.003.19	Rehab Delivery 2019 WK Comp				498.38	300.00
04.606.19.004.19	Rehab Delivery 2019 Life Ins				105.18	100.00
04.606.19.005.19	Rehab Delivery 2019 PA Unemp				293.00	1,760.00
04.606.19.006.19	Rehab Delivery 2019 Dental Ins				276.26	1,250.00
04.606.19.007.19	Rehab Delivery 2019 FICA				403.00	3,925.00
04.606.19.008.19	Rehab Delivery 2019 CoPay				(200.00)	(4,500.00)
04.606.19.009.19	Rehab Delivery 2019 Hospitaliz				5,100.00	26,000.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Proposed	2021 Budget
04.606.19.010.19	Rehab Del 2019- Health Reimb					
04.606.19.011.19	Rehab Delivery 2019 Vision					
04.606.14.000.20	Rehab Delivery 2020 Sal/Wages				42.61	140.00
04.606.19.003.20	Rehab Delivery 2020 Wk Comp					
04.606.19.004.20	Rehab Delivery 2020 Life Ins					
04.606.19.005.20	Rehab Delivery 2020 PA Unemp					
04.606.19.006.20	Rehab Delivery 2020 Dental Ins					
04.606.19.007.20	Rehab Delivery 2020 FICA					
04.606.19.008.20	Rehab Delivery 2020 CoPay					
04.606.19.009.20	Rehab Delivery 2020 Hospitaliz					
04.606.19.010.20	Rehab Del 2020- Health Reimb					
04.606.19.011.20	Rehab Delivery 2020 Vision					
04.606.14.000.21	Rehab Delivery 2021 Sal/Wages					
04.606.19.003.21	Rehab Delivery 2021 Wk Comp					
04.606.19.004.21	Rehab Delivery 2021 Life Ins					
04.606.19.005.21	Rehab Delivery 2021 PA Unemp					
04.606.19.006.21	Rehab Delivery 2021 Dental Ins					
04.606.19.007.21	Rehab Delivery 2021 FICA					
04.606.19.008.21	Rehab Delivery 2021 CoPay					
04.606.19.009.21	Rehab Delivery 2021 Hospitaliz					
04.606.19.010.21	Rehab Del 2021- Health Reimb					
04.606.19.011.21	Rehab Delivery 2021 Vision					
04.606.29.287.16	Rehab Delivery Grant Expenses- 2016	2,958.03	10,599.49	-	-	-
04.606.29.287.17	Rehab Delivery Grant Expenses- 2017		6,090.00			
04.606.29.287.18	Rehab Delivery Grant Expenses- 2018		120,000.00	35,415.00	38,637.18	3,956.78
04.606.29.287.19	Rehab Delivery Grant Expenses- 2019			120000	109,171.08	68,025.00
04.606.29.287.20	Rehab Delivery Grant Expenses- 2020				150,000.00	30,000.00
04.606.29.287.21	Rehab Delivery Grant Expenses- 2021					30,000.00
	<b>Total Grant Expenses</b>	<b>60,347.47</b>	<b>221,274.49</b>	<b>240,000.00</b>	<b>389,241.87</b>	<b>213,956.78</b>
	<b>Department Total: Rehab Delivery</b>	<b>60,347.47</b>	<b>221,274.49</b>	<b>240,000.00</b>	<b>389,241.87</b>	<b>213,956.78</b>
	<b>Department: Economic Development</b>					
	<b>Grant Expenses:</b>					
04.607.29.281.17	Economic Development Grant Expenses- 2017					
04.607.29.281.18	Economic Development Grant Expenses- 2018		100,000.00			
04.607.29.281.19	Economic Development Grant Expenses- 2019			100,000.00		
04.607.29.281.20	Economic Development Grant Expenses- 2020				367,000.00	226,000.00
04.607.29.281.21	Economic Development Grant Expenses- 2021					
	<b>Total Grant Expenses</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>367,000.00</b>	<b>226,000.00</b>
	<b>Department Total: Economic Development</b>		<b>100,000.00</b>	<b>100,000.00</b>	<b>367,000.00</b>	<b>226,000.00</b>
	<b>Department: Public Improvements</b>					
	<b>Grant Expenses:</b>					

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Proposed	2021 Budget
04.608.29.288.15	Public Improvements Grant Expenses- 2015		68,046.00	68,046.00	68,046.00	
04.608.29.288.16	Public Improvements Grant Expenses- 2016		24,674.00	24,674.00	25,430.37	
04.608.29.288.17	Public Improvements Grant Expenses- 2017		-			
04.608.29.288.18	Public Improvements Grant Expenses- 2018		-			
04.608.29.288.19	Public Improvements Grant Expenses- 2019					
	<b>Total Grant Expenses</b>		92,720.00	92,720.00	93,476.37	-
	<b>Department Total: Public Improvements</b>		92,720.00	92,720.00	93,476.37	-
	<b>Department: Demolition</b>					
	<b>Grant Expenses:</b>					
04.609.29.290.16	Demolition Clearance Grant Expenses- 2016	25,934.69	133,547.69	106,000.00	157,080.00	
04.609.29.290.17	Demolition Clearance Grant Expenses- 2017	66,697.31	200,000.00	200,000.00	200,000.00	
04.609.29.290.18	Demolition Clearance Grant Expenses- 2018		200,000.00	200,000.00	250,595.00	240,955.00
04.609.29.290.19	Demolition Clearance Grant Expenses- 2019			216,892.00	250,595.00	250,000.00
04.609.29.290.20	Demolition Clearance Grant Expenses- 2020				250,595.00	250,000.00
04.609.29.290.21	Demolition Clearance Grant Expenses- 2021					740,955.00
	<b>Total Grant Expenses</b>	92,632.00	533,547.69	522,892.00	858,270.00	740,955.00
	<b>Department Total: Demolition</b>	92,632.00	533,547.69	522,892.00	858,270.00	740,955.00
04.611.14.000.19	2019 Admin Sal/Wages				28,360.00	100,000.00
04.611.19.003.19	2019 Admin Worker's Comp				876.00	200.00
04.611.19.004.19	2019 Admin Benefits- Life Ins				126.00	300.00
04.611.19.005.19	2019 Admin Benefits- PA Unemp				440.00	3,450.00
04.611.19.006.19	2019 Admin Ben- Dental Ins				630.00	2,000.00
04.611.19.007.19	2019 Admin Benefits- FICA				400.00	7,700.00
04.611.19.008.19	2019 Admin Benefits- CoPay				-225.00	(7,500.00)
04.611.19.009.19	2019 Admin Benefits- Hospitali				12,100.00	40,000.00
04.611.19.010.19	2019 Admin Health Reimb					
04.611.19.011.19	2019 Admin Benefits- Vision				78.00	220.00
04.611.14.000.20	2020 Admin Sal/Wages					
04.611.19.003.20	2020Admin Worker's Comp					
04.611.19.004.20	2020 Admin Benefits- Life Ins					
04.611.19.005.20	2020 Admin Benefits- PA Unemp					
04.611.19.006.20	2020 Admin Ben- Dental Ins					
04.611.19.007.20	2020 Admin Benefits- FICA					
04.611.19.008.20	2020 Admin Benefits- CoPay					
04.611.19.009.20	2020 Admin Benefits- Hospitali					
04.611.19.010.20	2020 Admin Health Reimb					
04.611.19.011.20	2020 Admin Benefits- Vision					
04.611.14.000.21	2021 Admin Sal/Wages					

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Proposed	2021 Budget
04.611.19.003.21	2021 Admin Worker's Comp					
04.611.19.004.21	2021 Admin Benefits- Life Ins					
04.611.19.005.21	2021 Admin Benefits- PA Unemp					
04.611.19.006.21	2021 Admin Ben- Dental Ins					
04.611.19.007.21	2021 Admin Benefits- FICA					
04.611.19.008.21	2021 Admin Benefits- CoPay					
04.611.19.009.21	2021 Admin Benefits- Hospital					
04.611.19.010.21	2021 Admin Health Reimb					
04.611.19.011.21	2021 Admin Benefits- Vision					
04.611.19.415.19	2019 Admin Ben- Ret Life Ins					
04.611.29.292.18	Administration Grant Expenses- 2018		189,723.00	45,203.00	66,200.02	10.00
04.611.29.292.19	Administration Grant Expenses- 2019			189,723.00	147,099.00	32,201.61
04.611.29.292.20	Administration Grant Expenses- 2020				189,894.00	228,243.00
04.611.29.292.21	Administration Grant Expenses- 2021					228,243.00
	<b>Total Grant Expenses</b>	<b>98,374.70</b>	<b>526,660.00</b>	<b>379,446.00</b>	<b>534,576.02</b>	<b>635,057.61</b>
	<b>Department Total: Administration</b>	<b>98,374.70</b>	<b>526,660.00</b>	<b>379,446.00</b>	<b>534,576.02</b>	<b>635,057.61</b>
<b>Department: Public Service Fair Housing</b>						
<b>Grant Expenses:</b>						
04.614.29.295.15	Public Service Fair Housing Grant Expenses- 2015					
04.614.29.295.16	Public Service Fair Housing Grant Expenses- 2016					
04.614.29.295.17	Public Service Fair Housing Grant Expenses- 2017		10,000.00	600.00	3,561.00	5,167.69
04.614.29.295.18	Public Service Fair Housing Grant Expenses- 2018		10,000.00	10,000.00	10,000.00	10,000.00
04.614.29.295.19	Public Service Fair Housing Grant Expenses- 2019			10,000.00	10,000.00	10,000.00
04.614.29.295.20	Public Service Fair Housing Grant Expenses- 2020				10,000.00	10,000.00
04.614.29.295.21	Public Service Fair Housing Grant Expenses- 2021					10,000.00
	<b>Total Grant Expenses</b>		<b>20,000.00</b>	<b>20,600.00</b>	<b>33,561.00</b>	<b>35,167.69</b>
	<b>Department Total: Public Service Fair Housing</b>		<b>20,000.00</b>	<b>20,600.00</b>	<b>33,561.00</b>	<b>35,167.69</b>
<b>Department: Planning</b>						
<b>Grant Expenses:</b>						
04.618.29.298.19	Planning Grant Expenses- 2019				60,000.00	48,346.88
04.618.29.298.20	Planning Grant Expenses- 2020				60,000.00	30,000.00
04.618.29.298.21	Planning Grant Expenses- 2021					30,000.00
	<b>Total Grant Expenses</b>	<b>21,085.00</b>	<b>104,455.63</b>	<b>130,000.00</b>	<b>151,000.00</b>	<b>108,346.88</b>
	<b>Department Total: Planning</b>	<b>21,085.00</b>	<b>104,455.63</b>	<b>130,000.00</b>	<b>151,000.00</b>	<b>108,346.88</b>

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Proposed	2021 Budget
<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	40,000.00	
04.618.29.299.15	Renter Rehab Grant Expenses- 2015		9,236.50	9,236.50	9,236.50	
	<b>Total Grant Expenses</b>		<b>49,236.50</b>	<b>49,236.50</b>	<b>49,236.50</b>	-
	<b>Department Total: Renter Rehab</b>	-	<b>49,236.50</b>	<b>49,236.50</b>	<b>49,236.50</b>	-
<b>Department: First Time Home Buyer (FTHB)</b>						
<b>Grant Expenses:</b>						
04.619.29.300.15	First Time Home Buyer (FTHB) Grant Expenses- 2015					
04.619.29.300.16	First Time Home Buyer (FTHB) Grant Expenses- 2016	40,012.75				
04.619.29.300.17	First Time Home Buyer (FTHB) Grant Expenses- 2017		125,000.00	69,022.00	51,021.60	
04.619.29.300.18	First Time Home Buyer (FTHB) Grant Expenses- 2018		182,297.00	182,297.00	182,297.00	
04.619.29.300.19	First Time Home Buyer (FTHB) Grant Expenses- 2019			125,000.00	102,297.00	38,210.00
04.619.29.300.20	First Time Home Buyer (FTHB) Grant Expenses- 2020				102,297.00	100,000.00
04.619.29.300.21	First Time Home Buyer (FTHB) Grant Expenses- 2021					100,000.00
	<b>Total Grant Expenses</b>	<b>40,012.75</b>	<b>307,297.00</b>	<b>376,319.00</b>	<b>437,912.60</b>	<b>238,210.00</b>
	<b>Department Total: First Time Home Buyer (FTHB)</b>	<b>40,012.75</b>	<b>307,297.00</b>	<b>376,319.00</b>	<b>437,912.60</b>	<b>238,210.00</b>
<b>Department: Owner Occupied Rehab</b>						
<b>Grant Expenses:</b>						
04.624.29.305.15	Owner Occupied Rehab Grant Expenses- 2015					
04.624.29.305.16	Owner Occupied Rehab Grant Expenses- 2016	160,830.00	15,000.00			
04.324.29.305.17	Owner Occupied Rehab Grant Expenses - 2017		200,000.00	65,000.00		
04.324.29.305.18	Owner Occupied Rehab Grant Expenses - 2018		155,000.00	155,000.00	130,000.00	23,334.68
04.324.29.305.19	Owner Occupied Rehab Grant Expenses - 2019			200,000.00	180,000.00	30,000.00
04.324.29.305.20	Owner Occupied Rehab Grant Expenses - 2020				180,000.00	100,000.00
04.324.29.305.21	Owner Occupied Rehab Grant Expenses - 2021					100,000.00
	<b>Total Grant Expenses</b>	<b>160,830.00</b>	<b>370,000.00</b>	<b>420,000.00</b>	<b>490,000.00</b>	<b>253,334.68</b>
	<b>Department Total: Owner Occupied Rehab</b>	<b>160,830.00</b>	<b>370,000.00</b>	<b>420,000.00</b>	<b>490,000.00</b>	<b>253,334.68</b>
<b>Department: Economic Development Assistance</b>						
<b>Grant Expenses:</b>						
04.630.19.000.19	2019 Eco Dev Assisit Sal/Wages				9,000.00	
04.630.19.003.19	2019 Eco Dev Assisit Wk Comp				610.00	9,950.77
04.630.19.004.19	2019 Eco Dev Assisit Life Ins				183.00	53.30
04.630.19.005.19	2019 Eco Dev Assisit PA Unemp				390.00	369.00
04.630.19.006.19	2019 Eco Dev Assisit Dental Ins				550.00	34.44
04.630.19.007.19	2019 Eco Dev Assisit FICA				1,900.00	789.25

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Proposed	2021 Budget
04.630.19.009.19	2019 Eco Dev Assist Hospitaliz				6,400.00	2,291.35
04.630.19.011.19	2019 Eco Dev Assist Vision				40.00	11.89
04.630.14.000.20	2020 Eco Dev Assist Sal/Wages					15,249.32
04.630.19.003.20	2020 Eco Dev Assist Wk Comp					76.70
04.630.19.004.20	2020 Eco Dev Assist Life Ins					531.00
04.630.19.005.20	2020 Eco Dev Assist PA Unemp					49.56
04.630.19.006.20	2020 Eco Dev Assist Dental Ins					1,135.75
04.630.19.007.20	2020 Eco Dev Assist FICA					3,297.32
04.630.19.009.20	2020 Eco Dev Assist Hospitaliz					17.11
04.630.19.011.20	2020 Eco Dev Assist Vision					
04.630.14.000.21	2021 Eco Dev Assist Sal/Wages					
04.630.19.003.21	2021 Eco Dev Assist Wk Comp					
04.630.19.004.21	2021 Eco Dev Assist Life Ins					
04.630.19.005.21	2021 Eco Dev Assist PA Unemp					
04.630.19.006.21	2021 Eco Dev Assist Dental Ins					
04.630.19.007.21	2021 Eco Dev Assist FICA					
04.630.19.009.21	2021 Eco Dev Assist Hospitaliz					
04.630.19.011.21	2021 Eco Dev Assist Vision					
04.630.29.311.19	Economic Development Assistance Grant Expenses - 2019			40,000.00	40,611.00	-
04.630.29.311.20	Economic Development Assistance Grant Expenses - 2020				59,684.00	24,643.24
04.630.29.311.21	Economic Development Assistance Grant Expenses - 2021					45,000.00
	<b>Total Grant Expenses</b>	<b>13,780.10</b>	<b>140,235.50</b>	<b>129,323.00</b>	<b>131,398.00</b>	<b>103,500.00</b>
	<b>Department Total: Economic Development Assistance</b>	<b>13,780.10</b>	<b>140,235.50</b>	<b>129,323.00</b>	<b>131,398.00</b>	<b>103,500.00</b>
	<b>Department: Emergency Rehabilitation</b>					
	<b>Grant Expenses:</b>					
04.681.29.341.18	Emergency Rehab - 2018		15,000.00	10,000.00	10,000.00	10,000.00
04.681.29.341.19	Emergency Rehab - 2019			15,000.00	15,000.00	15,000.00
04.681.29.341.20	Emergency Rehab - 2020				15,000.00	15,000.00
04.681.29.341.21	Emergency Rehab - 2021					15,000.00
	<b>Total Grant Expenses</b>	<b>4,312.00</b>	<b>39,989.16</b>	<b>25,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
	<b>Department Total: Emergency Rehabilitation</b>	<b>4,312.00</b>	<b>39,989.16</b>	<b>25,000.00</b>	<b>40,000.00</b>	<b>40,000.00</b>
	<b>Department: Public Service</b>					
	<b>Grant Expenses:</b>					
04.686.00.000.19	Public Service - 2019			45,000.00	45,000.00	625.00
04.686.00.000.20	Public Service - 2020				45,000.00	45,000.00
04.686.00.000.21	Public Service - 2021					45,000.00
	<b>Total Grant Expenses</b>	<b>20,119.62</b>	<b>100,326.00</b>	<b>90,000.00</b>	<b>98,900.00</b>	<b>90,625.00</b>
	<b>Department Total: Public Service</b>	<b>20,119.62</b>	<b>100,326.00</b>	<b>90,000.00</b>	<b>98,900.00</b>	<b>90,625.00</b>
	<b>Department: Sewer Lateral</b>					

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Proposed	2021 Budget
<b>Grant Expenses:</b>						
04.676.00.478.16 (2016)	Sewer Lateral Replacement	19,547.50	30,000.00			
04.676.00.478.17 (2017)	Sewer Lateral Replacement		50,000.00	25,000.00	40,000.00	14,721.44
04.676.00.478.18 (2018)	Sewer Lateral Replacement		50,000.00	50,000.00	50,000.00	50,000.00
04.676.00.478.19	Sewer Lateral Replacement			50,000.00	50,000.00	50,000.00
04.676.00.478.20	Sewer Lateral Replacement-2020				50,000.00	50,000.00
04.676.00.478.21	Sewer Lateral Replacement-2021					50,000.00
	<b>Total Grant Expenses</b>	<b>19,547.50</b>	<b>130,000.00</b>	<b>125,000.00</b>	<b>140,000.00</b>	<b>164,721.44</b>
	<b>Department Total: Sewer Lateral</b>	<b>19,547.50</b>	<b>130,000.00</b>	<b>125,000.00</b>	<b>140,000.00</b>	<b>164,721.44</b>
<b>Department: FTHB Closing Cost Assistance</b>						
<b>Grant Expenses:</b>						
04.619.29.487.16	First Time Homebuyer Closing Cost Assistance					
04.619.29.487.17	First Time Homebuyer Closing Cost Assistance	11,909.88	15,000.00	6,000.00	27,000.00	27,000.00
04.619.29.487.18	First Time Homebuyer Closing Cost Assistance		27,000.00	27,000.00	27,000.00	27,000.00
04.619.29.487.19	First Time Homebuyer Closing Cost Assistance			27,000.00	27,000.00	27,000.00
04.619.29.487.20	First Time Homebuyer Closing Cost Assistance				27,000.00	3,000.00
04.619.29.487.21	First Time Homebuyer Closing Cost Assistance					3,000.00
	<b>Total Grant Expenses</b>	<b>11,909.88</b>	<b>42,000.00</b>	<b>60,000.00</b>	<b>81,000.00</b>	<b>33,000.00</b>
	<b>Department Total: First Time Home Buyer Closing Cost Assistance</b>					<b>33,000.00</b>
<b>Department: Small Business Relief (CDBG)</b>						
04.324.30.305.19	SMALL BUSINESS RELIEF 2019					
	<b>Department Total: Small Business Relief</b>					
<b>DEPARTMENT: " CARES FUNDING"</b>						
04.340.25.300.20	SMALL BUSINESS RELIEF " CARES" 2020					481,971.00
04.340.25.310.20	" CARES ADMINISTRATION"					19,536.00
	<b>Department Total: " CARES FUNDING"</b>					<b>501,507.00</b>
<b>DEPARTMENT: EconDev Rehab Program</b>						
04.340.30.300.19	Economic Development Rehab Program					614,954.39
04.340.30.300.20	Economic Development Rehab Program					400,000.00
04.340.30.300.21	Economic Development Rehab Program					400,000.00





City of Johnstown - State Home Fund

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Budget
<b>Revenue</b>						
<b>Grants and Joint Projects:</b>						
23.551.63.233.11	Fed- 2011 Home CD Revenue					
23.551.63.233.12	Fed- 2012 Home CD Revenue	33,000.00				
23.551.63.233.13	Fed- 2013 Home CD Revenue	121,914.00	7,672.12			
23.551.63.233.14	Fed- 2014 Home CD Revenue	6,281.32				
23.551.63.233.15	Fed- 2015 Home CD Revenue	176,817.73	2,751.85		36,924.75	
23.551.63.233.16	Fed- 2016 Home CD Revenue	16,574.60	49,623.76		27,769.95	
23.551.63.233.17	Fed- 2017 Home CD Revenue		14,193.03	9,992.50	108,001.30	85,639.40
23.551.63.233.18	Fed - 2018 Home CD Revenue				187,936.50	190,706.50
23.551.63.233.19	Fed - 2019 Home CD Revenue				220,686.00	220,686.00
23.551.63.233.20	Fed - 2020 Home CD Revenue				243,672.00	243,672.00
23.551.63.233.21	Fed - 2021 Home CD Revenue					243,672.00
	<b>Total Grants and Joint Projects</b>	<b>354,587.65</b>	<b>74,240.76</b>	<b>9,992.50</b>	<b>824,990.50</b>	<b>984,375.90</b>
	<b>TOTAL REVENUE</b>	<b>354,587.65</b>	<b>74,240.76</b>	<b>9,992.50</b>	<b>824,990.50</b>	<b>984,375.90</b>
<b>Expenses</b>						
<b>Grant Expenses:</b>						
<b>Department: Administration</b>						
23.611.29.292.17	Administration Grant Expenses - 2017			7,617.50	1,305.70	641.67
23.611.29.292.18	Administration Grant Expenses - 2018				8,763.00	8,763.00
23.611.29.292.19	Administration Grant Expenses - 2019				22,068.00	22,068.00
23.611.29.292.20	Administration Grant Expenses - 2020				24,367.20	24,367.20
23.611.29.292.21	Administration Grant Expenses - 2021					24,367.20
23.611.14.000.17	2017 Admin Salaries & Wages	2,000.00	2,572.22		8,000.00	5,000.00
23.611.14.000.18	2018 Admin Salaries & Wages				14,000.00	14,000.00
23.611.14.000.19	2019 Admin Salaries & Wages					
23.611.19.003.17	2017 Admin Benefits - Wk Comp	50.00	53.36		120.00	117.67
23.611.19.003.18	2018 Admin Benefits - Wk Comp				20.00	20.00
23.611.19.003.19	2019 Admin Benefits - Wk Comp					
23.611.19.004.17	2017 Admin Benefits - Life Ins	155.00	15.58		100.00	96.76
23.611.19.004.18	2018 Admin Benefits - Life Ins				20.00	20.00

City of Johnstown - State Home Fund

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Budget
23.611.19.004.19	2019 Admin Benefits - Life Ins					
23.611.19.005.17	2017 Admin Benefits - Unemp	1,000.00	94.06		250.00	250.00
23.611.19.005.18	2018 Admin Benefits - Unemp				80.00	80.00
23.611.19.005.19	2019 Admin Benefits - Unemp					
23.611.19.006.17	2017 Admin Benefits - Dental Ins	60.00	2.80		1,000.00	998.59
23.611.19.006.18	2018 Admin Benefits - Dental Ins				900.00	900.00
23.611.19.006.19	2019 Admin Benefits - Dental Ins					
23.611.19.007.17	2017 Admin Benefits - FICA	1,750.00	194.75		1,500.00	1,458.68
23.611.19.007.18	2018 Admin Benefits - FICA				1,000.00	1,000.00
23.611.19.007.19	2019 Admin Benefits - FICA					
23.611.19.008.17	2017 Admin Benefits - Copay				(750.00)	(700.86)
23.611.19.008.18	2018 Admin Benefits - Copay				(250.00)	(250.00)
23.611.19.008.19	2019 Admin Benefits - Copay					
23.611.19.009.18	2018 Admin Benefits - Hosp				500.00	500.00
23.611.19.009.19	2019 Admin Benefits - Hosp					
23.611.19.010.17	2017 Admin Benefits - Hosp	30.00			6,000.00	4,000.00
23.611.19.010.18	2018 Admin Benefits - Hlth Remb					
23.611.19.010.19	2019 Admin Benefits - Hlth Remb					
23.611.19.011.17	2017 Admin Benefits - Vision				25.00	23.59
23.611.19.011.18	2018 Admin Benefits - Vision				25.00	25.00
23.611.19.011.19	2019 Admin Benefits - Vision					
23.611.14.000.20	2020 Admin Salaries & Wages					
23.611.19.003.20	2020 Admin Benefits - Wk Comp					
23.611.19.004.20	2020 Admin Benefits - Life Ins					
23.611.19.005.20	2020 Admin Benefits - Unemp					
23.611.19.006.20	2020 Admin Benefits - Dental Ins					
23.611.19.007.20	2020 Admin Benefits - FICA					
23.611.19.008.20	2020 Admin Benefits - Copay					
23.611.19.010.20	2020 Admin Benefits - Hlth Remb					
23.611.19.011.20	2020 Admin Benefits - Vision					
23.611.14.000.21	2021 Admin Salaries & Wages					
23.611.19.003.21	2021 Admin Benefits - Wk Comp					

City of Johnstown - State Home Fund

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Budget
23.611.19.004.21	2021 Admin Benefits - Life Ins					
23.611.19.005.21	2021 Admin Benefits - Unemp					
23.611.19.006.21	2021 Admin Benefits - Dental Ins					
23.611.19.007.21	2021 Admin Benefits - FICA					
23.611.19.008.21	2021 Admin Benefits - Copay					
23.611.19.010.21	2021 Admin Benefits - Hlth Remb					
23.611.19.011.21	2021 Admin Benefits - Vision					
	<b>Total Administration</b>	<b>5,045.00</b>	<b>2,932.77</b>	<b>7,617.50</b>	<b>89,043.90</b>	<b>107,746.50</b>
	<b>Department: First Time Home Buyer (FTHB)</b>					
23.619.29.321.17	FTHB Grant Exps - Residential Rehab/Contractors - 2017			9,208.00	64,117.05	48,189.80
23.619.29.321.18	FTHB Grant Exps - Residential Rehab/Contractors - 2018				125,291.20	128,061.20
23.619.29.321.19	HOME Owner Occupied Rehab - 2019				165,515.00	165,515.00
23.619.29.321.20	HOME Owner Occupied Rehab - 2020				182,754.00	182,754.00
23.619.29.321.21	HOME Owner Occupied Rehab - 2021					182,754.00
	<b>Total First Time Home Buyer (FTHB)</b>	<b>33,325.00</b>	<b>48,679.75</b>	<b>9,208.00</b>	<b>537,677.25</b>	<b>707,274.00</b>
	<b>Department: CHDO</b>					
23.644.29.335.15	CHDO Grant Expenses- 2015	148,514.00			36,924.75	
23.644.29.335.16	CHDO Grant Expenses- 2016(repayment fro	7,619.00		30,761.00	27,769.95	
23.644.29.335.17	CHDO Grant Expenses - 2017	-			26,333.55	25,563.50
23.644.29.335.18	CHDO Grant Expenses - 2018				37,587.30	37,587.30
23.644.29.335.19	CHDO Grant Expenses - 2019				33,103.00	33,103.00
23.644.29.335.20	CHDO Grant Expenses - 2020				36,550.80	36,550.80
23.644.29.335.21	CHDO Grant Expenses - 2021					36,550.80
	<b>Total CHDO</b>	<b>156,133.00</b>	<b>-</b>	<b>30,761.00</b>	<b>198,269.35</b>	<b>169,355.40</b>
	<b>Department: CHDO Admin</b>					
23.644.28.225.16	CHDO Admin Expenses- 2016					
23.644.28.225.17	CHDO Admin Expenses - 2017					
	<b>Total CHDO Admin</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Grant Expenses</b>	<b>194,503.00</b>	<b>51,612.52</b>	<b>47,586.50</b>	<b>824,990.50</b>	<b>984,375.90</b>
	<b>TOTAL EXPENSES</b>	<b>194,503.00</b>	<b>51,612.52</b>	<b>47,586.50</b>	<b>824,990.50</b>	<b>984,375.90</b>

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Budget
<b>Revenue</b>						
Interest and Rent:						
08.541.38.029.00	Interest Earnings- Other Revenue- Interest Income					
08.541.38.270.00	Interest Earnings- Other Revenue- Investment Interest Income	533.37	3496.8	6,637.80	6,500.00	2,400.00
08.542.18.000.00	Rents and Royalties- Rental Income					
	<b>Total Interest and Rent</b>	<b>533.37</b>	<b>3,496.80</b>	<b>6,637.80</b>	<b>6,500.00</b>	<b>2,400.00</b>
<b>Proceeds from Debt:</b>						
08.593.66.252.00	Proceeds From Gen Long Term Debt- Loan Repayments- Job Develop	41,302.25	27278.47	34,894.43	50,000.00	27,000.00
08.593.66.269.00	Proceeds From General Long Term Debt- Loan Repayments- UDAG				1,048,706.00	719,743.00
08.593.67.269.00	Service Fees-UDAG					
	<b>Total Proceeds from Debt</b>	<b>41,302.25</b>	<b>27,278.47</b>	<b>34,894.43</b>	<b>1,098,706.00</b>	<b>746,743.00</b>
	<b>TOTAL REVENUE</b>	<b>41,835.62</b>	<b>30,775.27</b>	<b>41,532.23</b>	<b>1,105,206.00</b>	<b>749,143.00</b>
<b>Expenses</b>						
<b>Operating Expenses:</b>						
08.607.14.000.00	Econ Dev Salaries/Wages					
08.607.19.003.00	Econ Dev Worker Comp					
08.607.19.005.00	Econ Dev PA Unemployment					
08.607.19.007.00	Econ Dev FICA					
08.676.00.389.00	Misc. Program Expenses- Secure Property					
08.676.00.362.00	Misc. Program Expenses- Artist Relocation Program					
08.676.00.365.00	Misc. Program Expenses- Revolving Loan Fund	4,500.00	57,501.25	103,312.00	755,206.00	451,143.00
08.676.00.367.00	Misc. Program Expenses- Demolition	20,000.00	61917.23	110,360.71	250,000.00	198,000.00
08.676.00.281.00	Misc. Program Expenses- Economic Development	12,608.57	27617.97	224.20	100,000.00	100,000.00
08.676.00.375.00	Misc. Program Expenses- Mock Tower Loft					
08.676.00.376.00	Misc. Program Expenses- Farmer's Market Advertising					
08.676.00.478.00	Misc. Program Expenses - Sewer Lateral Rebate	18,150.00				
	<b>Total Operating Expenses</b>	<b>55,258.57</b>	<b>147,036.45</b>	<b>213,896.91</b>	<b>1,105,206.00</b>	<b>749,143.00</b>
	<b>TOTAL EXPENSES</b>	<b>55,258.57</b>	<b>147,036.45</b>	<b>213,896.91</b>	<b>1,105,206.00</b>	<b>749,143.00</b>

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Budget
Revenue						
Interest and Rent:						
13.541.38.029.00	Interest Earnings- Other Revenue- Interest Income					
13.541.38.121.00	Interest Earnings- Other Revenue- Recreation					
13.541.38.122.00	Interest Earnings- Other Revenue- MFRP					
13.541.38.124.00	Interest Earnings- Other Revenue- KRPC					
13.541.38.126.00	Interest Earnings- Other Revenue- Artist Relocation Adv					
13.541.38.127.00	Interest Earnings- Other Revenue- EZ	2,632.49	3,257.43	4,768.76	5,500.00	4,000.00
13.541.38.128.00	Interest Earnings- Other Revenue- Lead Based Paint Grant	356.82	344.58	285.63	700.00	300.00
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	223.41	263.71	366.69	500.00	400.00
13.541.38.140.00	Interest Earnings- Other Revenue- Fire Training Facility					
13.541.38.141.00	Interest Earnings- Other Revenue- Tree Vitilization Project					
13.541.38.194.00	Interest Earnings- Other Revenue- Prospect Community Project					
13.541.38.139.00	Interest Earnings- New CommPro 8					
13.541.38.342.00	Interest Earnings- Lic Hwy Heritage Int					
	<b>Total Interest and Rent</b>	<b>3,212.72</b>	<b>3,865.72</b>	<b>5,787.77</b>	<b>6,700.00</b>	<b>4,700.00</b>
<b>Grants and Joint Projects:</b>						
13.554.25.128.00	State Capital & Operating Grants- Lead Based Paint Grant	7,490.02	42,311.41	51,452.00	223,229.00	439,000.00
13.554.25.135.00	State Capital & Operating Grants- Jtwn Greenway Project		9,100.00	17,325.00	1,000.00	25,000.00
13.554.25.136.00	State Capital & Operating Grants- Anchor Building					
13.554.25.355.00	State Capital & Operating Grants- ADA Rehab ( Will apply 2021)	18,400.00		12,835.00	75,000.00	50,000.00
13.554.25.131.09	State Capital & Operating Grants- Neighborhood Stabilization Prog 9					
13.555.25.360.00	Facade Program ( will apply 2021)	5,000.00	14,659.90	12,765.00	70,000.00	75,000.00
13.554.25.131.10	Washington Street (ARC)					
13.554.25.361.00	NCP-10 (expires 6/2019 Grant done)	23,028.13	15,255.48			
13.554.25.370.00	Anchor Building DCED					
13.554.25.371.00	Industrial Site Reuse Program ( will apply in 2016)					
13.554.25.373.00	EPA Brownfields Hazardous Substance		35,966.96	47,932.00	150,000.00	350,000.00
13.554.25.374.00	EPA Brownfields Petroleum		21,101.40	45,003.00	150,000.00	350,000.00
13.554.25.375.00	DCED Façade Improvement (Grant reduced 2018)			68,110.00	250,000.00	25,000.00
13.554.25.380.00	SHPO Historical Survey				48,000.00	35,000.00
13.554.25.381.00	Early Intervention Grant				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

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Budget
13.554.25.402.00	DOI COVID REVENUE				37,462.00	7,000.00
	<b>Total Grants and Joint Projects</b>	<b>53,918.15</b>	<b>138,395.15</b>	<b>255,422.00</b>	<b>1,815,691.00</b>	<b>2,106,000.00</b>
<b>Proceeds from Debt:</b>						
13.593.66.000.00	Proceeds From General Long Term Debt- Loan Repayments	49,588.02	47,229.05	52,632.00	70,000.00	45,000.00
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	1,209,078.00
	<b>Total Proceeds from Debt</b>	<b>49,588.02</b>	<b>47,229.05</b>	<b>52,632.00</b>	<b>1,471,296.00</b>	<b>1,352,478.00</b>
	<b>TOTAL REVENUE</b>	<b>\$ 106,718.89</b>	<b>\$ 189,489.92</b>	<b>\$ 313,841.77</b>	<b>\$ 3,293,687.00</b>	<b>\$ 3,463,178.00</b>
<b>Expenses</b>						
<b>Grant Expenses</b>						
<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	7,487.00	2,501.25	172,382.50	1,398,396.00	1,258,078.00
13.649.29.342.00	Enterprise Zone Grant Expenses- Loan Repayment Admin Payroll					
	<b>Total Enterprise Zone</b>	<b>7,487.00</b>	<b>2,501.25</b>	<b>172,382.50</b>	<b>1,398,396.00</b>	<b>1,258,078.00</b>
<b>Department: New Communities Program</b>						
	<b>Total New Communities Program</b>	<b>20,112.95</b>	<b>26,010.38</b>	<b>5,145.00</b>		
<b>Department: Johnstown Greenway</b>						
13.660.29.341.00	Johnstown Greenway Grant Expenses- Project Expenses	7.80	1,000.00	15,862.00	1,000.00	25,000.00
	<b>Total Johnstown Greenway</b>	<b>7.80</b>	<b>1,000.00</b>	<b>15,862.00</b>	<b>1,000.00</b>	<b>25,000.00</b>
<b>Department: Anchor Building</b>						
13.661.29.339.00	Anchor Building Grant Expenses- Business Loans				98,900.00	98,800.00
	<b>Total Anchor Building</b>				<b>98,900.00</b>	<b>98,800.00</b>
<b>Department: Lead Based Paint</b>						
13.662.29.341.00	Lead Based Paint Grant Expenses- Project Costs	4,122.35	33,340.97		212,599.00	425,230.00
13.662.29.000.00	Lead Based Paint Sal/Wages		5,454.83	4,375.04	8000	13,000.00
13.662.29.003.00	Lead Based Paint Workers Comp		6.20	31.00	50.00	500.00
13.662.29.004.00	Lead Based Paint Life Ins		22.16	26.00	50.00	50.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Budget
13.662.29.007.00	Lead Based Paint FICA		388.24		500.00	200.00
13.662.29.005.00	Lead Based Paint Unemployment		9.44	41.00	200.00	100.00
13.662.29.001.00	Lead Based Paint Vision		9.47		15.00	20.00
13.662.29.006.00	Lead Based Paint Dental Ins		34.31		115.00	100.00
13.662.29.009.00	Lead Based Paint Healthcare		595.58	16.00	2,900.00	600.00
13.xxx.xx.xxx.00	Lead based Paint Co-Pay				(500.00)	(500.00)
	<b>Total Lead Based Paint</b>	<b>4,122.35</b>	<b>39,861.20</b>	<b>4,489.04</b>	<b>223,929.00</b>	<b>439,300.00</b>
<b>Department: Misc. Program Expenses</b>						
13.676.00.479.00	Facade Program	10,000.00	14,569.90	12,765.00	50,000.00	50,000.00
13.690.29.341.00	Washington Street (ARC)					
	<b>Total Misc. Program Expenses</b>	<b>10,000.00</b>	<b>14,569.90</b>	<b>12,765.00</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Department: Lincoln Highway Heritage Corridor Grants</b>						
13.679.29.341.00	Lincoln Hwy Hent Project Expense					
	<b>Total Lincoln Highway Heritage Corridor Grants</b>					
<b>Department: ADA Rehab Grant Project Expenses</b>						
13.687.29.341.00	ADA Rehab Expense (will reapply in 2019)	9,800.00	13,045.00	12,235.00	75,000.00	75,000.00
	<b>Total ADA Rehab Grant Project Expenses</b>	<b>9,800.00</b>	<b>13,045.00</b>	<b>12,235.00</b>	<b>75,000.00</b>	<b>75,000.00</b>
<b>Department: Cambria City Stregtic Planning</b>						
13.688.29.341.00	Cambria City Stregtic Planning	17,257.04	8,637.31		25,000.00	
	<b>Total Cambria City Stregtic Planning</b>	<b>17,257.04</b>	<b>8,637.31</b>		<b>25,000.00</b>	
<b>Department: PCTI-Match</b>						
13.678.83.341.00	PCTI-Match					
	<b>Total PCTI-Match</b>					
<b>Department: Anchor Building DCED Grant Expenses</b>						
13.661.29.488.00	Anchor Building DCED					
	<b>Total Anchor Building DCED Grant Expenses</b>					
<b>Department: Industrial Site Reuse Program</b>						
13.689.29.341.00	Industrial Site Reuse Program	51,374.00				
	<b>Total Industrial Site Reuse Program</b>	<b>51,374.00</b>				
<b>Department: EPA Brownfields</b>						
13.691.29.341.00	EPA Brownfields hazardous Material		36,250.46	89,683.00	150,000.00	350,000.00
13.692.29.341.00	EPA Brownfields Petroleum		18,190.58	111,094.00	150,000.00	350,000.00



Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Projected	2021 Budget
	<b>Total EPA Brownfields</b>	-	54,441.04	200,777.00	300,000.00	700,000.00
13.689.29.341.00	DCEd Façade Improvement (Apply in 2016)		27,866.99	69,845.00	250,000.00	25,000.00
	<b>Total DCEd Façade Improvement</b>	-	27,866.99	69,845.00	250,000.00	25,000.00
<b>Department: SHPO Survey</b>						
13.676.29.341.00	SHPO Historical Survey		1,541.66		48,000.00	35,000.00
	<b>Total SHPO Survey</b>	-	1,541.66	-	48,000.00	35,000.00
<b>Department: DCNR</b>						
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
	<b>TOTAL DCNR</b>				750,000.00	750,000.00
13.554.25.402.00	DOJ Covid Expenses				37,462.00	7,000.00
	<b>TOTAL DOJ COVID</b>				37,462.00	7,000.00
13.xxx.xx.xxx.xx	Early Intervention Grant				36,000.00	
	<b>Total Early Intervention</b>				36,000.00	
	<b>Total Grant Expenses</b>	120,161.14	189,474.73	493,500.54	3,293,687.00	3,463,178.00
	<b>TOTAL EXPENSES</b>	120,161.14	189,474.73	493,500.54	3,293,687.00	3,463,178.00

CITY OF JOHNSTOWN, PENNSYLVANIA  
ORDINANCE NO. 5306

Introduced in Council  
October 26, 2020

Bill No. 27 of 2020

By: Council

AN ORDINANCE

FIXING THE SALARIES AND WAGES TO BE PAID ALL ELECTED OFFICIALS AND EMPLOYEES OF THE VARIOUS DEPARTMENTS AND BUREAUS OF THE CITY OF JOHNSTOWN FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2021.

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

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

SECTION 2. That the salaries and wages to be paid all elected officials and employees of the City of Johnstown, from January 1, 2021 through December 31, 2021 shall not be in excess of the amounts and number as set forth for the respective positions as herein authorized.

**General Fund**

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<b>General Government</b>	<b>Required Appropriation Total:</b>	<b>312,448.32</b>
City Manager	1.00	125,000.00
Executive Secretary/City Clerk	1.00	42,448.32
Records Retention Clerk	1.00	30,000.00
Human Resources Director	1.00	75,000.00
Asst. HR/ Insurance Analyst	1.00	40,000.00
	<hr/>	
	5.00	
<b>City Council &amp; City Clerk:</b>	<b>Required Appropriation Total:</b>	<b>16,700.00</b>
Mayor	1.00	3,500.00
Councilpersons	6.00	2,200.00
	<hr/>	
	7.00	
<b>Finance Department:</b>	<b>Required Appropriation Total:</b>	<b>175,138.87</b>
Finance Director	1.00	72,922.87
Accounting Assistant	1.00	41,616.00
Payroll/ Accounting Clerk	1.00	30,000.00
Accounting Clerk/ Accounts Payable	1.00	30,600.00
	<hr/>	
	4.00	
<b>Fire Department:</b>	<b>Required Appropriation Total:</b>	<b>1,627,757.86</b>
Fire Chief/EMA Coordinator	1.00	73,294.41
Public Safety Administrative Assistant	0.50	17,874.41
Assistant Fire Chief	4.00	58,013.79

Captain	8.00	55,314.24
Firefighter:		
Fourth Year	10.00	53,535.88
Third Year	2.00	46,660.68
Second Year	4.00	43,334.95
First Year	-	42,318.27
Parttime Firefighters	4.00	18.99 per hour
	<u>33.50</u>	

**Police Department: Required Appropriation Total: 2,101,728.33**

Chief	1.00	78,540.00
Captain	2.00	60,825.47
Seargent	6.00	55,480.20
Patrol Officer:		
Fourth Year	15.00	52,813.98
Third Year	9.00	47,368.57
Second Year	1.00	45,342.62
First Year	7.00	43,544.82
	<u>41.00</u>	

**Police Department, Others: Required Appropriation Total: \$ 101,344.81**

Public Safety Administrative Assistant	0.50	17,874.41
Records Clerk	2.00	14.00
Records Clerk	1.00	12.13
	<u>3.50</u>	

**Department of Community & Economic Development: Required Appropriation Total: \$ 387,840.00**

Director	1.00	68,850.00
Residential Construction Coordinator	1.00	41,616.00
Fiscal Officer	1.00	48,960.00
Economic Development Specialist	1.00	31,018.00
Residential Development Officer	1.00	35,000.00
Codes Officer	2.00	36,202.00
Codes Officer (New Hire)	1.00	30,000.00
Administrative Assistant	1.00	24,992.00
Codes Manager/ BCO	1.00	35,000.00
	<u>10.00</u>	

**Department of Public Works: Required Appropriation Total: \$ 853,282.36**

Director	1.00	67,147.96
Public Works Administrater	1.00	17.17
Mechanic -- Tier One	1.00	51,000.00
Mechanic -- Tier Two	1.00	40,800.00
Equipment Operator	6.00	19.46
Maintenance Man	1.00	20.18
Maintenance Man/Electrician/Team Leader	1.00	20.50
Truck Driver	3.00	19.01
Laborer	2.00	18.53
Laborer Rate (Two Tier)	1.00	12.26
Groundskeeper (Roxbury)	1.00	20.50

Seasonal - Winter (12 weeks)	4.00	13.53
Part time Code Enforce Laborer(12 weeks)	4.00	8.50
Recreation & Community Events Coordinator	1.00	25,000.00
	<u>28.00</u>	

**Recreation Fund- Point Stadium:** Required Appropriation Total: \$ **44,740.80**

Laborer (Two-Tier)	1.00	11.91
Seasonal - Summer (12 weeks)	5.00	8.32
	<u>6.00</u>	

**Parking Fund- On Street Parking:** Required Appropriation Total: \$ **95,558.40**

Parking Meter Service Person	1.00	15.75
Clerk	1.00	4,080.00
Senior Meter Person	1.00	15.97
Parking Enforcement	1.00	12.26
	<u>4.00</u>	

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

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

- a. Establishment of an employee contribution toward the most affordable coverage option available to the employee at 15 percent of cost, with employees further paying the full incremental cost of any more expensive options. Alternative contribution structures (e.g., based on a percentage of salary rather than benefit cost) be ay substituted with the approval of the Coordinator, so long as equivalent savings are achieved).
- b. Increased office visit and prescription drug copayments, coinsurance, and other cost sharing mechanisms with periodic upward adjustments for inflation and/or changing market conditions. Provisions of subsections (a); (b) shall become effective January 1, 2010.
  1. Contributions will be paid thru bi-weekly payroll deductions from gross payroll amounts prior to calculating required Federal, State and Local withholding taxes.

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

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

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

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

SECTION 6. This ordinance shall become effective January 1, 2021.

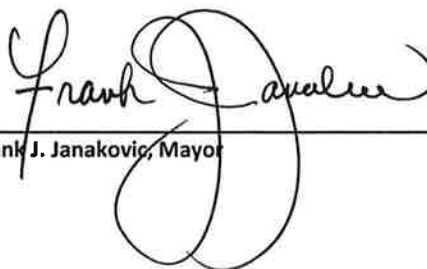
**PASSED FINALLY IN COUNCIL:**

**18-Nov-20**

**by the following vote:**

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

**Nays: None (0)**

A handwritten signature in black ink, appearing to read "Frank J. Janakovic", written over a horizontal line.

Frank J. Janakovic, Mayor

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Marie Mock, Deputy Mayor

**ATTEST: Nancy Cushing, City Clerk**

I do hereby certify that the foregoing is a true and correct copy of Ordinance No. 5306 as the same passed by the City Council of the City of Johnstown PA.

A handwritten signature in blue ink, appearing to read "Nancy J. Cushing", written over a horizontal line.

Nancy J. Cushing, City Clerk