

2018  
**City of Johnstown's**  
Operating Budget

Bill 31 of 2017 introduced in Council October 30, 2017

**I. Budget Summary**

**II. Budget Ordinance**

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



CITY OF  
JOHNSTOWN  
"A Home Rule Municipality"  
OFFICE OF THE CITY MANAGER

CITY HALL  
401 MAIN STREET  
JOHNSTOWN, PA 15901

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

## Budget 2018

Mayor Janakovic & Members of City Council:

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

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

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

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

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

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

Sincerely,

Arch Liston

City Manager

*WORKING TO MAKE JOHNSTOWN FRIENDLY, SAFE AND CLEAN*

# City Council

Date: October 30, 2017

RE: 2018 City of Johnstown Budget

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

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

CITY OF JOHNSTOWN

ORDINANCE NO. 5245

Bill No.31 of 2017

By: Council

Introduced in Council  
October 30, 2017

AN ORDINANCE

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

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

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

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

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

SECTION 2. 2016 LEVY AND ASSESSMENT

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

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

Ordinance No.

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

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

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

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

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

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

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

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

PASSED FINALLY IN COUNCIL:

December 13, 2017

By the following vote:

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

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

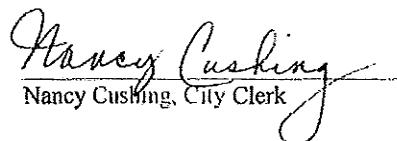
Absent: Mr. Johncola. (1)

/s/

Frank J. Janakovic, Mayor  
Peter Vizza, Deputy Mayor

ATTEST:

I do hereby certify that the foregoing is a true and correct copy of Ordinance No. 5245 as the same adopted by the City Council of the City of Johnstown, Pennsylvania.

  
Nancy Cushing, City Clerk

CITY OF JOHNSTOWN, PENNSYLVANIA  
 ORDINANCE NO. 5246

Bill No. 32 of 2017

By: Council

Introduced in Council  
 October 30, 2017

AN ORDINANCE

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

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

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

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

General Fund

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

|  |             |   |                     |
|--|-------------|---|---------------------|
| Accounting Assistant                   | 1.00        | 39,535.20                               |                     |
| Human Resource/Insurance Analyst       | 1.00        | 13.77                                   | per hr              |
| Accounting Clerk                       | <u>1.00</u> | 32,640.00                               |                     |
|  | 4.00        |   |                     |
| <b>Fire Department:</b>                |             | <b>Required Appropriation Total:</b>    | <b>1,665,159.99</b> |
| Fire Chief/EMA Coordinator             | 1.00        | 69,066.95                               |                     |
| Public Safety Administrative Assistant | 0.50        | 16,843.44                               |                     |
| Assistant Fire Chief                   | 4.00        | 53,687.29                               |                     |
| Captain                                | 8.00        | 50,849.33                               |                     |
| Firefighter:                           |             |   |                     |
| Fourth Year                            | 16.00       | 49,173.55                               |                     |
| Third Year                             | 3.00        | 43,683.93                               |                     |
| Second Year                            | -           | 41,652.21                               |                     |
| First Year                             | <u>1.00</u> | 39,877.28                               |                     |
|  | 33.50       |   |                     |
| <b>Police Department:</b>              |             | <b>Required Appropriation Total:</b>    | <b>1,905,511.04</b> |
| Chief                                  | 1.00        | 76,500.00                               |                     |
| Captain                                | 2.00        | 54,613.24                               |                     |
| Seargant                               | 7.00        | 49,781.97                               |                     |
| Patrol Officer:                        |             |   |                     |
| Fourth Year                            | 21.00       | 47,370.95                               |                     |
| Third Year                             | 6.00        | 42,445.04                               |                     |
| Second Year                            | 3.00        | 40,616.86                               |                     |
| First Year                             | <u>-</u>    | 39,020.66                               |                     |
|  | 40.00       |   |                     |
| <b>Police Department, Others:</b>      |             | <b>Required Appropriation Total: \$</b> | <b>95,045.62</b>    |



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

**Department of Community & Economic Development:**

**Required Appropriation Total: \$ 371,505.94**

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

**Department of Public Works:**

**Required Appropriation Total: \$ 923,588.31**

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

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

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

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

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

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

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

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

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

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

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

PASSED FINALLY IN COUNCIL:

December 13, 2017

By the following vote:

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

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

Absent: Mr. Johncola. (1)

        /s/        

Frank J. Janakovic, Mayor

Peter Vizza, Deputy Mayor

ATTEST:

I do hereby certify that the foregoing is a true and correct copy of Ordinance No. 5246 as the same adopted by the City Council of the City of Johnstown, Pennsylvania.

Nancy Cushing  
Nancy Cushing, City Clerk

Exhibit "A"

# General Fund

Pages 1-18

City of Johnstown Introduced 2018 Budget

| A              | B   | C            | D            | E            | F            | G                            | H                              | I                  | J                    |
|----------------|---|--------------|--------------|--------------|--------------|------------------------------|--------------------------------|--------------------|----------------------|
| Account Number | Account Description   | Budget 2015  | Actual 2015  | Budget 2016  | Actual 2016  | 2017 Budget Adopted 12/28/16 | 2017 rev & Exp Through 9/30/17 | Projected Y/E 2017 | Proposed 2018 Budget |
| 1              | Revenue   |              |              |              |              |                              |                                |                    |                      |
| 2              |   |              |              |              |              |                              |                                |                    |                      |
| 3              |   |              |              |              |              |                              |                                |                    |                      |
| 4              |   |              |              |              |              |                              |                                |                    |                      |
| 5              | Real Estate Taxes:  |              |              |              |              |                              |                                |                    |                      |
| 6              | 01.301.10.000.00 Real Estate Taxes- Current Year's Levy                               | \$ 4,345,411 | \$ 4,113,994 | \$ 4,439,005 | \$ 3,699,433 | \$ 3,375,943                 | \$ 3,097,662                   | \$ 3,300,000       | \$ 6,535,594         |
| 7              | 01.301.10.336.00 Real Estate Current Year Levy Discount                               | \$ -         | \$ (77,990)  | \$ -         | \$ (80,880)  | \$ (80,817)                  | \$ (52,302)                    | \$ (52,302)        | \$ (130,712)         |
| 8              | 01.301.10.337.00 Real Estate Current Year Levy Penalty                                | \$ -         | \$ 16,255    | \$ -         | \$ 20,910    | \$ 16,250                    | \$ 3,221                       | \$ 15,000          | \$ 33,000            |
| 9              | 01.301.49.000.00 Real Estate Taxes- Liened  | \$ 559,993   | \$ 463,758   | \$ 506,542   | \$ 889,287   | \$ 458,203                   | \$ 383,715                     | \$ 383,715         | \$ 254,876           |
| 10             | Total Real Estate Taxes   | \$ 4,905,404 | \$ 4,516,017 | \$ 4,945,547 | \$ 4,528,750 | \$ 3,769,579                 | \$ 3,437,296                   | \$ 3,646,413       | \$ 6,692,758         |
| 11             | Other Taxes:  |              |              |              |              |                              |                                |                    |                      |
| 12             | 01.302.10.000.00 Earned Income Tax- Current Year's Levy                               | \$ 930,000   | \$ 917,060   | \$ 915,000   | \$ 889,287   | \$ 1,805,000                 | \$ 1,268,806                   | \$ 1,668,806       | \$ 1,665,000         |
| 13             | 01.302.10.002.00 Earned Inc Tax- Current Yr's Levy- Court Approved Resident           | \$ 950,000   | \$ 911,331   | \$ 910,000   | \$ 889,307   | \$ -                         | \$ -                           | \$ -               | \$ -                 |
| 14             | 01.302.10.003.00 Earned Inc Tax- Current Yr's Levy- Court Approved Non-Resident       | \$ 450,000   | \$ 458,938   | \$ 113,000   | \$ 107,571   | \$ -                         | \$ -                           | \$ -               | \$ -                 |
| 15             | 01.303.10.000.00 Mercantile Taxes- Current Year's Levy                                | \$ 239,479   | \$ 158,097   | \$ 205,000   | \$ 186,595   | \$ 770,000                   | \$ 141,565                     | \$ 144,065         | \$ 150,000           |
| 16             | 01.303.29.000.00 Mercantile Taxes- Delinquent   | \$ 2,000     | \$ 12,774    | \$ 15,000    | \$ 6,479     | \$ 25,000                    | \$ 3,134                       | \$ 5,000           | \$ 5,000             |
| 17             | 01.304.10.000.00 Business Privilege Taxes- Current Year's Levy                        | \$ 513,801   | \$ 356,201   | \$ 460,000   | \$ 1,576,060 | \$ 453,000                   | \$ 1,094,803                   | \$ 1,114,803       | \$ 1,100,000         |
| 18             | 01.304.29.000.00 Business Privilege Taxes- Delinquent                                 | \$ 8,000     | \$ 21,496    | \$ 25,000    | \$ 977,406   | \$ 40,000                    | \$ 2,179,486                   | \$ 2,184,486       | \$ 130,000           |
| 19             | 01.306.10.000.00 LST Tax- Current Year's Levy   | \$ 550,000   | \$ 527,381   | \$ 1,117,500 | \$ 1,157,389 | \$ 1,300,000                 | \$ 982,058                     | \$ 1,282,058       | \$ 1,300,000         |
| 20             | 01.307.29.000.00 LST Tax- Delinquent  | \$ 30,000    | \$ 18,328    | \$ 17,000    | \$ 21,397    | \$ 17,000                    | \$ 19,469                      | \$ 20,669          | \$ 20,000            |
| 21             | 01.309.10.000.00 Amusement/Admissions Taxes- Current Year's Levy                      | \$ 60,000    | \$ 84,937    | \$ 53,000    | \$ 62,964    | \$ 55,000                    | \$ 25,807                      | \$ 60,807          | \$ 55,000            |
| 22             | 01.310.10.000.00 Dead Transfer Taxes- Current Year's Levy                             | \$ 50,000    | \$ 97,567    | \$ 65,000    | \$ 66,756    | \$ 60,000                    | \$ 49,034                      | \$ 59,034          | \$ 65,000            |
| 23             | 01.311.10.000.00 Parking Lot Taxes- Current Year's Levy                               | \$ 40,000    | \$ 55,889    | \$ 40,000    | \$ 47,220    | \$ 50,000                    | \$ 37,238                      | \$ 49,238          | \$ 48,000            |
| 24             | 01.312.10.000.00 Beverage Taxes- Current Year's Levy                                  | \$ 20,000    | \$ 14,858    | \$ 15,000    | \$ 19,742    | \$ 15,000                    | \$ 15,500                      | \$ 15,500          | \$ 15,000            |
| 25             | Total Other Taxes   | \$ 3,843,280 | \$ 3,634,857 | \$ 3,952,500 | \$ 5,978,173 | \$ 4,590,000                 | \$ 5,816,899                   | \$ 6,604,464       | \$ 4,553,000         |
| 26             | Licenses and Permits:   |              |              |              |              |                              |                                |                    |                      |
| 27             | 01.321.01.276.00 Business Licenses and Permits- Other Licenses/Permits- Business      | \$ 60,000    | \$ 60,747    | \$ 70,000    | \$ 46,219    | \$ 50,000                    | \$ 51,827                      | \$ 52,827          | \$ 52,000            |
| 28             | 01.321.35.007.00 Business Licenses and Permits- Building- Permits                     | \$ 57,000    | \$ 48,999    | \$ 50,000    | \$ 36,673    | \$ 50,000                    | \$ 24,492                      | \$ 29,492          | \$ 30,000            |
| 29             | 01.321.35.013.00 Business Licenses and Permits- Building- Substructures               | \$ 30,000    | \$ 39,119    | \$ 35,000    | \$ 31,827    | \$ 35,000                    | \$ 26,320                      | \$ 27,320          | \$ 30,000            |
| 30             | 01.321.62.008.00 Bus Lic and Permits- Plumbing Licenses                               | \$ -         | \$ 11,285    | \$ 15,000    | \$ 12,785    | \$ 13,000                    | \$ 13,100                      | \$ 13,100          | \$ 13,000            |
| 31             | 01.321.62.275.00 Bus Lic and Permits- Prof & Occupational- Special Events Peddlers    | \$ 20,000    | \$ 17,640    | \$ 20,000    | \$ 11,215    | \$ 13,000                    | \$ 12,500                      | \$ 13,000          | \$ 13,000            |
| 32             | 01.321.69.000.00 Franchise License/Permits  | \$ -         | \$ -         | \$ -         | \$ 3,478     | \$ -                         | \$ 1,000                       | \$ 1,000           | \$ 1,000             |
| 33             | 01.321.69.010.00 Business Licenses and Permits- Franchise- Cable Television           | \$ 280,000   | \$ 251,755   | \$ 250,000   | \$ 261,242   | \$ 250,000                   | \$ 191,473                     | \$ 254,473         | \$ 260,000           |
| 34             | Total Licenses and Permits  | \$ 447,000   | \$ 429,545   | \$ 440,000   | \$ 403,439   | \$ 411,000                   | \$ 320,712                     | \$ 391,212         | \$ 398,000           |
| 35             | Fines and Restitutions:   |              |              |              |              |                              |                                |                    |                      |
| 36             | 01.331.03.000.00 Fines and Restitutions- Other Fines/Restitutions                     | \$ 68,250    | \$ 55,669    | \$ 50,000    | \$ 47,267    | \$ 45,000                    | \$ 29,003                      | \$ 42,003          | \$ 43,000            |
| 37             | 01.331.03.025.00 Animal Control Revenue   | \$ 2,500     | \$ 4,093     | \$ 4,500     | \$ 2,030     | \$ 2,000                     | \$ 1,035                       | \$ 1,035           | \$ -                 |
| 38             | 01.331.03.280.00 Fines and Rest- Other Fines/Rest- District Attorney Forfeiture Money | \$ 10,000    | \$ 4,260     | \$ 6,000     | \$ -         | \$ -                         | \$ -                           | \$ -               | \$ -                 |
| 39             | 01.331.14.000.00 Fines and Restitutions- Court- District Magistrate                   | \$ 70,000    | \$ 46,867    | \$ 42,000    | \$ 49,540    | \$ 50,000                    | \$ 38,415                      | \$ 48,915          | \$ 48,000            |
| 40             | 01.331.44.363.00 CD Fines/Rest- Codes Ticketing                                       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -                         | \$ 70                          | \$ 88              | \$ 100               |
| 41             | 01.331.44.363.01 CD Codes Ticketing Accum Rubbish                                     | \$ -         | \$ -         | \$ 1,000     | \$ 125       | \$ -                         | \$ 5,410                       | \$ 6,763           | \$ 5,000             |
| 42             | 01.331.44.363.02 CD Codes Ticketing Refrigerators                                     | \$ -         | \$ -         | \$ 1,000     | \$ 120       | \$ -                         | \$ 50                          | \$ 63              | \$ 50                |

City of Johnstown Introduced 2018 Budget

| A  | B                             | C   | D          | E          | F          | G          | H          | I          | J          |
|----|-------------------------------|---|------------|------------|------------|------------|------------|------------|------------|
| 43 | 01.331.44.363.03              | CD Codes Ticketing Abandoned Automobiles                            | \$ -       | \$ 1,000   | \$ 25      | \$ -       | \$ 1,565   | \$ 1,956   | \$ 1,500   |
| 44 | 01.331.44.363.04              | CD Codes Ticketing Grass/Weeds                                      | \$ -       | \$ 2,000   | \$ 110     | \$ -       | \$ 3,870   | \$ 4,838   | \$ 4,800   |
| 45 | 01.331.44.363.05              | CD Codes Ticketing Sidewalk/Driveway                                | \$ -       | \$ 1,000   | \$ -       | \$ -       | \$ 75      | \$ 94      | \$ 2,500   |
| 46 | 01.331.44.363.06              | CD Codes Ticketing Swimming Pools                                   | \$ -       | \$ 1,000   | \$ -       | \$ -       | \$ 505     | \$ 631     | \$ 500     |
| 47 |                               | Total Fines and Restitutions  | \$ 150,750 | \$ 110,889 | \$ 99,217  | \$ 97,000  | \$ 79,999  | \$ 106,385 | \$ 105,450 |
| 48 | Interest and Rent:            |   |            |            |            |            |            |            |            |
| 49 | 01.340.38.029.00              | Interest Earnings   | \$ 6,076   | \$ 5,350   | \$ 9,334   | \$ 6,000   | \$ 1,298   | \$ 2,500   | \$ 2,000   |
| 50 | 01.342.00.364.00              | Lease Agreement Revenue (AT&T)                                      | \$ 2,500   | \$ 2,500   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 51 | 01.342.18.263.00              | Rents and Royalties- Rental Income- Property and Equipment          | \$ 18,000  | \$ 18,000  | \$ 18,790  | \$ 18,000  | \$ 15,200  | \$ 19,700  | \$ 19,000  |
| 52 |                               | Total Interest and Rent   | \$ 35,000  | \$ 26,576  | \$ 28,124  | \$ 24,000  | \$ 16,498  | \$ 22,200  | \$ 21,000  |
| 53 | Grants and Joint Projects:    |   |            |            |            |            |            |            |            |
| 54 | 01.351.23.066.00              | Fed- Police- Cops More Grant  | \$ 250,000 | \$ 250,000 | \$ 184,116 | \$ 88,591  | \$ 50,962  | \$ 76,962  | \$ -       |
| 55 | 01.351.23.354.00              | Fed- Police Consolidated Grant Revenue                              | \$ -       | \$ 5,000   | \$ 14,324  | \$ -       | \$ -       | \$ -       | \$ -       |
| 56 | 01.351.25.111.00              | Fed- Emergency Disaster Relief- FEMA                                | \$ -       | \$ 77,490  | \$ -       | \$ -       | \$ 114,602 | \$ -       | \$ -       |
| 57 | 01.354.25.357.00              | State Act 13 UGWIF Grant Revenue                                    | \$ -       | \$ 245     | \$ 189     | \$ -       | \$ 166     | \$ 166     | \$ 115     |
| 58 | 01.354.26.208.00              | State Sanitation Recycling Grant                                    | \$ -       | \$ -       | \$ 72,258  | \$ -       | \$ -       | \$ -       | \$ -       |
| 59 | 01.354.27.282.00              | State Capital & Operating Grants- Human Services- Domestic Violence | \$ 2,490   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 60 | 01.354.33.354.00              | State Fire Consolidated Grant Revenue                               | \$ -       | \$ 14,285  | \$ 13,790  | \$ -       | \$ -       | \$ -       | \$ -       |
| 61 | 01.357.25.354.00              | Local Fire Consolidated Grant Revenue                               | \$ -       | \$ 10,000  | \$ -       | \$ -       | \$ 1,200   | \$ -       | \$ -       |
| 62 | 01.357.25.358.00              | Washington St Trees Grant Revenue                                   | \$ -       | \$ 2,000   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 63 |                               | Total Grants and Joint Projects                                     | \$ 252,490 | \$ 37,206  | \$ 362,167 | \$ 88,591  | \$ 166,930 | \$ 77,128  | \$ 115     |
| 64 | Department Earnings and Fees: |   |            |            |            |            |            |            |            |
| 65 | 01.358.19.058.00              | Local Payments Johnstown Housing Authority                          | \$ 335,250 | \$ 299,770 | \$ 354,156 | \$ 331,500 | \$ 197,243 | \$ 338,130 | \$ 335,000 |
| 66 | 01.358.19.236.00              | Local Police Contract Payments                                      | \$ 68,013  | \$ 44,100  | \$ 88,604  | \$ 119,259 | \$ 84,638  | \$ 104,638 | \$ 105,000 |
| 67 | 01.358.19.287.00              | Local Payments West End Ambulance                                   | \$ 12,000  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 68 | 01.358.19.287.00              | Local Pay Received- Cont Services- Penn Dot Snow Rem/Hwy Safety     | \$ 90,000  | \$ 74,669  | \$ 68,858  | \$ 70,000  | \$ -       | \$ 70,000  | \$ 90,000  |
| 69 | 01.359.38.057.00              | Local Payments in Lieu of Taxes- Other Revenue- Church Donations    | \$ 6,500   | \$ 5,813   | \$ 2,913   | \$ 2,500   | \$ 2,813   | \$ 2,813   | \$ 2,500   |
| 70 | 01.359.38.058.00              | Local Payments in Lieu of Taxes- Other Revenue- Housing Authority   | \$ 18,000  | \$ 12,208  | \$ 9,319   | \$ 9,000   | \$ -       | \$ 9,000   | \$ 9,000   |
| 71 | 01.360.02.302.00              | Health Department/Health Cards                                      | \$ -       | \$ 1,805   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 72 | 01.360.22.288.00              | Charges for Services- General Govt.- Zoning Hearing Board Fees      | \$ 3,000   | \$ 550     | \$ 1,201   | \$ 1,000   | \$ 875     | \$ 1,200   | \$ 1,000   |
| 73 | 01.360.22.289.00              | Charges for Services- General Govt.- NSF Check Charges/Fees         | \$ 125     | \$ 35      | \$ 35      | \$ -       | \$ -       | \$ 70      | \$ 70      |
| 74 | 01.360.23.040.00              | Charges for Services- Public Safety- Police- Workmen's Comp         | \$ 5,500   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 75 | 01.360.23.062.00              | Police Workers Comp Reimb 66 2/3rds                                 | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 76 | 01.360.23.070.00              | Charges for Services- Public Safety- Police- False Alarms           | \$ 2,000   | \$ 3,775   | \$ 7,200   | \$ 5,000   | \$ 17,275  | \$ 18,000  | \$ 10,000  |
| 77 | 01.360.23.073.00              | Charges for Services- Public Safety- Police- Dye Test Certification | \$ 5,000   | \$ 12,700  | \$ 18,101  | \$ 13,000  | \$ 15,125  | \$ 16,000  | \$ 15,000  |
| 78 | 01.360.23.074.00              | Charges for Services- Public Safety- Police- Records Check          | \$ 10,500  | \$ 14,736  | \$ 17,840  | \$ 15,000  | \$ 9,696   | \$ 13,696  | \$ 15,000  |
| 79 | 01.360.23.075.00              | Charges for Services- Public Safety- Police- Finger Print Admin Fee | \$ 1,500   | \$ 420     | \$ 100     | \$ -       | \$ -       | \$ 332     | \$ -       |
| 80 | 01.360.23.290.00              | Chgs for Serv- Public Safety- Police- Accident and Police Reports   | \$ 7,000   | \$ 6,180   | \$ 7,683   | \$ 6,000   | \$ 5,664   | \$ 6,500   | \$ 6,500   |
| 81 | 01.360.23.291.00              | Charges for Services- Public Safety- Police- Property Room          | \$ 300     | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 82 | 01.360.26.076.00              | Charges for Services- Sanitation- Sewer Pumper                      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 83 | 01.360.26.077.00              | Charges for Services- Sanitation- Sewer Rental                      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 84 | 01.360.26.088.00              | Charges for Services- Sanitation- Garbage Cleanup Stickers          | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 85 | 01.360.26.091.00              | San- Sewer Upgrade Charge   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 86 | 01.360.26.208.00              | Charges for Services- Sanitation- Recycling                         | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 87 | 01.360.26.299.00              | Charges for Services- Sanitation- Sewer Tapping Fees                | \$ 10,000  | \$ -       | \$ 233     | \$ -       | \$ 304     | \$ 350     | \$ 300     |

| A                    | B   | C          | D          | E          | F          | G          | H          | I          | J          |
|----------------------|---|------------|------------|------------|------------|------------|------------|------------|------------|
| 88 01.360.26.300.00  | Charges for Services- Sanitation- Current Garbage Collection        | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 89 01.360.26.301.00  | Charges for Services- Sanitation- Delinquent Garbage Collection     | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 90 01.360.26.301.78  | Del Garb Collect- Cred Bureau                                       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 91 01.360.26.319.00  | San- PYR Garbage Collection   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 92 01.360.26.320.00  | San- Spring Cleanup Collect   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 93 01.360.28.089.00  | Chgs for Services- Culture-Recreation- Rec Tournament Revenue       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 94 01.360.28.090.00  | Chgs for Services- Culture-Recreation- Renaissance Project Proceeds | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 95 01.360.28.092.00  | Recreations Earnings  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 96 01.360.28.304.00  | Charges for Services- Culture-Recreation- Golf Contract Revenue     | \$ 32,000  | \$ 35,383  | \$ 32,000  | \$ 33,473  | \$ 33,000  | \$ 15,000  | \$ 33,000  | \$ 33,000  |
| 97 01.360.32.293.00  | Charges for Services- Public Safety- Other- Real Estate Inquiries   | \$ 15,000  | \$ 21,340  | \$ 22,000  | \$ 16,295  | \$ 15,000  | \$ 12,275  | \$ 14,875  | \$ 15,000  |
| 98 01.360.33.032.00  | Charges for Services- Public Safety- Fire- Misc. Revenue            | \$ 1,500   | \$ 1,380   | \$ 1,500   | \$ 1,010   | \$ 1,000   | \$ 3,715   | \$ 4,000   | \$ 4,000   |
| 99 01.360.33.040.00  | Charges for Services- Public Safety- Fire- Workmen's Comp           | \$ 42,000  | \$ 56,725  | \$ 52,000  | \$ 38,313  | \$ 40,000  | \$ 24,731  | \$ 32,000  | \$ 35,000  |
| 100 01.360.33.062.00 | Chgs for Serv- Public Safety- Fire- OT Worker's Comp 66 2/3 Reimb   | \$ -       | \$ -       | \$ 1,000   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 101 01.360.33.292.00 | Fire Insurance Claims   | \$ -       | \$ 2,076   | \$ 2,500   | \$ 3,563   | \$ -       | \$ 160     | \$ -       | \$ -       |
| 102 01.360.34.294.00 | Charges for Services- Highways and Streets- Towing- Admin Fees      | \$ 10,000  | \$ 7,575   | \$ 7,000   | \$ 7,225   | \$ 7,000   | \$ 17,875  | \$ 21,719  | \$ 20,000  |
| 103 01.360.36.078.00 | Charges for Services- Culture-Recreation- Point Stadium- Rental     | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 104 01.360.36.079.00 | Chgs for Serv- Culture-Rec- Point Stadium- Gate Tickets Receipts    | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 105 01.360.36.080.00 | Chgs for Serv- Culture-Rec- PS- Turf Management Surcharge/Fees      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 106 01.360.36.081.00 | Chgs for Serv- Culture-Rec- Point Stadium- Advertising              | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 107 01.360.36.082.00 | Charges for Services- Culture-Recreation- Roxbury- Rental           | \$ 2,000   | \$ 6,748   | \$ 2,500   | \$ 4,865   | \$ 2,500   | \$ 3,380   | \$ 3,630   | \$ 3,500   |
| 108 01.360.37.078.00 | Charges for Services- Culture-Recreation- Roxbury- Concessions      | \$ 2,500   | \$ 162     | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 109 01.360.37.080.00 | Roxbury Tennis Court Rental   | \$ -       | \$ 800     | \$ 1,200   | \$ 505     | \$ -       | \$ 2,570   | \$ 2,570   | \$ 1,000   |
| 110 01.360.37.083.00 | Charges for Services- Culture-Recreation- Roxbury- Franchise Fees   | \$ 6,500   | \$ 5,830   | \$ 7,500   | \$ 14,900  | \$ 7,500   | \$ 9,240   | \$ 9,240   | \$ 10,000  |
| 111 01.360.37.084.00 | Charges for Services- Culture-Recreation- Roxbury- Activity Fees    | \$ 5,800   | \$ 8,365   | \$ 10,000  | \$ 10,450  | \$ 10,000  | \$ 13,150  | \$ 13,150  | \$ 13,000  |
| 112 01.360.37.085.00 | CD Bldg Codes Appeals Brd Rev                                       | \$ 10,000  | \$ -       | \$ 2,000   | \$ (255)   | \$ -       | \$ -       | \$ -       | \$ -       |
| 113 01.360.38.353.00 | CD Rental Property Regist Rev                                       | \$ 1,000   | \$ 3,510   | \$ 4,000   | \$ 170     | \$ -       | \$ -       | \$ -       | \$ -       |
| 114 01.360.44.351.00 | CD Residential Rental Property Inspections                          | \$ -       | \$ 3,550   | \$ 3,200   | \$ 750     | \$ -       | \$ -       | \$ -       | \$ -       |
| 115 01.360.44.356.00 | CD Peddlers Application Fees  | \$ -       | \$ 390     | \$ 500     | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 116 01.360.62.275.00 | Special Assessments- Other Revenue- Land Value Benefit (MIBRO)      | \$ 25,000  | \$ -       | \$ 25,000  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 117 01.383.38.307.00 | Total Department Earnings and Fees                                  | \$ 757,988 | \$ 630,595 | \$ 702,525 | \$ 707,507 | \$ 688,259 | \$ 435,630 | \$ 715,108 | \$ 723,870 |
| 118                  |   |            |            |            |            |            |            |            |            |
| 119                  | Contributions and Donations:  |            |            |            |            |            |            |            |            |
| 120 01.387.38.028.00 | Private Donations   | \$ -       | \$ -       | \$ -       | \$ 200     | \$ -       | \$ 155     | \$ -       | \$ -       |
| 121 01.387.38.030.00 | Fire Dept Donations   | \$ 500     | \$ 3,945   | \$ 3,500   | \$ 6,339   | \$ 3,500   | \$ 2,800   | \$ 3,000   | \$ 2,500   |
| 122 01.387.38.236.00 | Police Dept Donations   | \$ 500     | \$ 4,475   | \$ 3,500   | \$ 1,000   | \$ -       | \$ -       | \$ -       | \$ -       |
| 123                  |   | \$ 1,000   | \$ 8,420   | \$ 7,000   | \$ 7,599   | \$ 3,500   | \$ 2,956   | \$ -       | \$ -       |
| 124                  | Miscellaneous Revenue:  |            |            |            |            |            |            |            |            |
| 125 01.389.38.019.00 | Vacant Property Revenue   | \$ -       | \$ 1,500   | \$ 2,500   | \$ 3,432   | \$ 2,500   | \$ 235     | \$ 500     | \$ 500     |
| 126 01.389.38.020.00 | Unclass/Misc Oper Rev- Other Revenue- UCOMIP Dividends              | \$ 15,000  | \$ 2,322   | \$ 3,000   | \$ 7,419   | \$ 3,000   | \$ 5,161   | \$ 5,161   | \$ 5,000   |
| 127 01.389.38.021.00 | Unclass/Misc Oper Rev- Other Revenue- Sale of Prop & Supplies       | \$ 6,000   | \$ 11,131  | \$ 4,000   | \$ 28,294  | \$ 127,000 | \$ 131,956 | \$ 131,956 | \$ 25,000  |
| 128 01.389.38.022.00 | Unclass/Misc Operating Rev- Other Revenue- Misc. Revenue            | \$ 10,000  | \$ 12,354  | \$ 2,500   | \$ 10,081  | \$ 2,500   | \$ 9,948   | \$ 10,000  | \$ 2,500   |
| 129 01.389.44.097.00 | Unclass/Misc Oper Rev- Comm Develop Fund- Cost Allocation           | \$ 51,186  | \$ -       | \$ 51,186  | \$ 27,602  | \$ 20,000  | \$ -       | \$ 20,000  | \$ 20,000  |
| 130 01.389.52.097.00 | Unclassified/Misc. Operating Revenue- Pension Fund- Cost Allocation | \$ 60,000  | \$ 60,000  | \$ 65,000  | \$ -       | \$ 30,000  | \$ -       | \$ 30,000  | \$ 30,000  |
| 131 01.389.58.097.00 | Unclassified/Misc. Sewer Upgrade Fund- Cost Allocation              | \$ -       | \$ -       | \$ -       | \$ 450,000 | \$ -       | \$ -       | \$ 450,000 | \$ 490,000 |
| 132 01.389.59.023.00 | 2016 Fund Balance   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ 700,000 |



City of Johnstown Introduced 2018 Budget

| A   | B  | C             | D             | E             | F             | G             | H             | I             | J             |
|-----|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 133 |  |               |               |               |               |               |               |               |               |
| 134 | Fund Transfers:  |               |               |               |               |               |               |               |               |
|     | Total Miscellaneous Revenue                                    | \$ 142,186    | \$ 87,307     | \$ 138,186    | \$ 526,828    | \$ 185,000    | \$ 147,300    | \$ 647,617    | \$ 1,273,000  |
| 135 | 01-392-07.000.00   |               |               |               |               |               |               |               |               |
|     | Transfers From- Workmans Compensation Fund                     | \$ 20,000     | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| 136 | 01-392-16.093.00   |               |               |               |               |               |               |               |               |
|     | Transfers From- Bureau of Sewage Fund- Sewer Interceptor       | \$ 8,000      | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| 137 | 01-392-16.094.00   |               |               |               |               |               |               |               |               |
|     | Transfers From- Bureau of Sewage Fund- Reg Sewer Contract      | \$ 10,000     | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| 138 | 01-392-20.000.00   |               |               |               |               |               |               |               |               |
|     | Transfer From Debt Service                                     | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| 139 | 01-392-47.001.00   |               |               |               |               |               |               |               |               |
|     | Transfers From- Liquid Fuels Fund- Salary Reimbursement        | \$ 126,203    | \$ 125,000    | \$ 124,739    | \$ 2,890,680  | \$ -          | \$ -          | \$ -          | \$ -          |
| 140 | 01-392-55.000.00   |               |               |               |               |               |               |               |               |
|     | Transfers From Sanitation Fund                                 | \$ 96,232     | \$ 96,232     | \$ 57,061     | \$ 119,176    | \$ 155,329    | \$ -          | \$ 150,000    | \$ 150,000    |
| 141 |  |               |               |               |               |               |               |               |               |
|     | Total Fund Transfers   | \$ 260,435    | \$ 221,232    | \$ 181,800    | \$ 3,009,856  | \$ 185,352    | \$ -          | \$ 150,000    | \$ 150,000    |
| 142 | Proceeds from Debt:  |               |               |               |               |               |               |               |               |
| 143 | 01-393-39.214.00   |               |               |               |               |               |               |               |               |
|     | Proc Gen LT Debt- Bond/Note Proc- PS Trans 2013 Bond Ser Proc  | \$ 315,582    | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| 144 |  |               |               |               |               |               |               |               |               |
|     | Total Proceeds from Debt                                       | \$ 315,582    | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| 145 | Refunds and Reimbursements:                                    |               |               |               |               |               |               |               |               |
| 146 | 01-395-23.037.00   |               |               |               |               |               |               |               |               |
|     | Refunds/Reimbursements- Public Safety- Police- Police Prem Pay | \$ 7,000      | \$ -          | \$ 7,000      | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| 147 | 01-395-23.060.00   |               |               |               |               |               |               |               |               |
|     | Refunds/Reimbursements- Public Safety- Police- Reimbursable OT | \$ 113,240    | \$ 91,003     | \$ 100,000    | \$ 123,427    | \$ 100,000    | \$ 54,125     | \$ 75,000     | \$ 100,000    |
| 148 | 01-395-32.048.00   |               |               |               |               |               |               |               |               |
|     | Refunds/Reimb- Public Safety- Other- Public Works Serv         | \$ 18,029     | \$ 7,514      | \$ 11,000     | \$ 16,608     | \$ 120,000    | \$ 14,393     | \$ 20,000     | \$ 20,000     |
| 149 | 01-395-33.060.00   |               |               |               |               |               |               |               |               |
|     | Refunds/Reimbursements- Public Safety- Fire- Reimb OT          | \$ 16,986     | \$ 16,977     | \$ 20,000     | \$ 13,579     | \$ 15,000     | \$ 10,457     | \$ 15,000     | \$ 15,000     |
| 150 | 01-395-38.032.00   |               |               |               |               |               |               |               |               |
|     | Refunds/Reimbursements- Other Revenue- Utility Tax Reimb       | \$ 8,000      | \$ 12,092     | \$ 12,000     | \$ -          | \$ 12,000     | \$ -          | \$ 11,813     | \$ 10,000     |
| 151 | 01-395-38.047.00   |               |               |               |               |               |               |               |               |
|     | Refunds/Reimbursements- Other Revenue- Infrastructure Service  | \$ 16,000     | \$ 3,212      | \$ 12,000     | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| 152 | 01-395-38.051.00   |               |               |               |               |               |               |               |               |
|     | Refunds/Reimbursements- Other Revenue- School                  | \$ 75,000     | \$ 68,010     | \$ 70,000     | \$ 97,992     | \$ 91,512     | \$ 32,411     | \$ 50,000     | \$ 70,000     |
| 153 | 01-395-58.098.50   |               |               |               |               |               |               |               |               |
|     | Sew. Ind. Reimb. - GG Labor                                    | \$ 32,810     | \$ 32,810     | \$ 39,317     | \$ -          | \$ 40,347     | \$ -          | \$ -          | \$ -          |
| 154 | 01-395-58.098.51   |               |               |               |               |               |               |               |               |
|     | Sew. Ind. Reimb. - GG Benefits                                 | \$ 13,124     | \$ 13,124     | \$ 12,712     | \$ -          | \$ 16,000     | \$ -          | \$ -          | \$ -          |
| 155 | 01-395-58.098.52   |               |               |               |               |               |               |               |               |
|     | Sew. Ind. Reimb. - PW Labor                                    | \$ 100,073    | \$ 100,073    | \$ 137,852    | \$ -          | \$ 140,609    | \$ -          | \$ -          | \$ -          |
| 156 | 01-395-58.098.53   |               |               |               |               |               |               |               |               |
|     | Sew. Ind. Reimb. - PW Benefits                                 | \$ 40,029     | \$ 40,029     | \$ 48,255     | \$ -          | \$ 35,000     | \$ -          | \$ -          | \$ -          |
| 157 | 01-395-58.098.54   |               |               |               |               |               |               |               |               |
|     | Sew. Ind. Reimb. - PW Fuel/Maint Costs                         | \$ 25,300     | \$ 25,300     | \$ 27,750     | \$ -          | \$ 30,000     | \$ -          | \$ -          | \$ -          |
| 158 | 01-395-58.098.55   |               |               |               |               |               |               |               |               |
|     | Sew. Ind. Reimb. - CD Labor                                    | \$ 3,633      | \$ 3,633      | \$ 10,199     | \$ -          | \$ 10,403     | \$ -          | \$ -          | \$ -          |
| 159 | 01-395-58.098.57   |               |               |               |               |               |               |               |               |
|     | Sew. Ind. Reimb. - CD Benefits                                 | \$ 1,454      | \$ 1,454      | \$ 2,295      | \$ -          | \$ 2,000      | \$ -          | \$ -          | \$ -          |
| 160 | 01-395-58.098.58   |               |               |               |               |               |               |               |               |
|     | Sew. Ind. Reimb. - Labor                                       | \$ 87,735     | \$ 87,735     | \$ 51,805     | \$ -          | \$ 52,841     | \$ -          | \$ -          | \$ -          |
| 161 | 01-395-58.098.59   |               |               |               |               |               |               |               |               |
|     | Sew. Ind. Reimb. - Benefits                                    | \$ 35,095     | \$ 35,095     | \$ 19,772     | \$ -          | \$ 22,800     | \$ -          | \$ -          | \$ -          |
| 162 | 01-395-58.098.60   |               |               |               |               |               |               |               |               |
|     | Sew. Ind. Reimb. - Liab/Aud/Leg                                | \$ 111,496    | \$ 111,496    | \$ 100,043    | \$ -          | \$ 100,000    | \$ -          | \$ -          | \$ -          |
| 163 |  |               |               |               |               |               |               |               |               |
|     | Balance 2009 Tax Lien Proceeds                                 | \$ 19,584     | \$ -          | \$ 19,584     | \$ -          | \$ 19,584     | \$ -          | \$ -          | \$ -          |
| 164 |  |               |               |               |               |               |               |               |               |
|     | Total Refunds and Reimbursements                               | \$ 705,004    | \$ 649,557    | \$ 682,000    | \$ 251,606    | \$ 808,096    | \$ 111,386    | \$ 171,813    | \$ 215,000    |
| 165 |  |               |               |               |               |               |               |               |               |
| 166 |  |               |               |               |               |               |               |               |               |
| 167 |  |               |               |               |               |               |               |               |               |
|     | TOTAL REVENUE  | \$ 11,835,703 | \$ 10,352,201 | \$ 11,460,032 | \$ 15,903,206 | \$ 10,850,377 | \$ 10,530,606 | \$ 12,535,540 | \$ 14,134,693 |
| 168 |  |               |               |               |               |               |               |               |               |
| 169 | Expenses   |               |               |               |               |               |               |               |               |
| 170 |  |               |               |               |               |               |               |               |               |
| 171 | Department: Legislative Body                                   |               |               |               |               |               |               |               |               |
| 172 |  |               |               |               |               |               |               |               |               |
| 173 | Payroll Cost:  |               |               |               |               |               |               |               |               |
| 174 | 01-400-14.000.00   |               |               |               |               |               |               |               |               |
|     | Legislative Body Salaries and Wages                            | \$ 16,700     | \$ 16,121     | \$ 16,700     | \$ 16,754     | \$ 16,700     | \$ 12,204     | \$ 16,700     | \$ 56,700     |
| 175 | 01-400-14.000.01   |               |               |               |               |               |               |               |               |
|     | Legislative Body Other Compensation- Longevity                 | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ 1,600      |
| 176 | 01-400-14.411.00   |               |               |               |               |               |               |               |               |
|     | Leg Body Ret Sal & Wages                                       | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          | \$ -          |
| 177 |  |               |               |               |               |               |               |               |               |
|     | Total Payroll Cost   | \$ 16,700     | \$ 16,121     | \$ 16,700     | \$ 16,754     | \$ 16,700     | \$ 12,204     | \$ 16,700     | \$ 58,300     |

| A  | B  | C          | D          | E          | F          | G          | H         | I          | J          |
|--|--|------------|------------|------------|------------|------------|-----------|------------|------------|
| 178 Fringe Benefits:                         |  |            |            |            |            |            |           |            |            |
| 179 01.400.19.007.00                         | Legislative Body Benefits- FICA                              | \$ 1,278   | \$ 1,279   | \$ 1,279   | \$ 1,279   | \$ 1,279   | \$ 934    | \$ 1,278   | \$ 5,247   |
| 180 01.400.19.422.00                         | Leg Body Ret Benefits- FICA                                  | \$ 1       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -       | \$ -       |
| 181 01.400.19.003.00                         | Legislative Body- Worker's Comp                              |            |            |            |            |            |           |            |            |
| 182 01.400.19.004.00                         | Legislative Body- Life Insurance                             |            |            |            |            |            |           |            |            |
| 183 01.400.19.005.00                         | Legislative Body- PA Unemployment                            |            |            |            |            |            |           |            | \$ 120     |
| 184 01.400.19.006.00                         | Legislative Body- Dental Insurance                           |            |            |            |            |            |           |            | \$ 400     |
| 185 01.400.19.010.00                         | Legislative Body- Health Reimb                               |            |            |            |            |            |           |            | \$ 945     |
| 186 01.400.19.011.00                         | Legislative Body- Vision                                     |            |            |            |            |            |           |            | \$ 200     |
| 187 01.400.19.008.00                         | Legislative Body- Co-Pay                                     |            |            |            |            |            |           |            | \$ 750     |
| 188 01.400.19.009.00                         | Legislative Body- Hospitalization                            |            |            |            |            |            |           |            | \$ 200     |
| 189  |  |            |            |            |            |            |           |            | \$ (3,198) |
| 190 Operating Expenses:                      | Total Fringe Benefits  | \$ 1,279   | \$ 1,279   | \$ 1,279   | \$ 1,279   | \$ 1,279   | \$ 934    | \$ 1,278   | \$ 21,320  |
| 191 01.400.21.014.00                         | Legislative Body Office Supplies- Office Expense             | \$ 700     | \$ 1,073   | \$ 700     | \$ (5)     | \$ 700     | \$ 697    | \$ 697     | \$ 2,500   |
| 192 01.400.23.000.00                         | Legislative Body Postage                                     | \$ 500     | \$ 442     | \$ 500     | \$ 560     | \$ 600     | \$ 222    | \$ 550     | \$ 750     |
| 196 01.400.31.000.00                         | Legislative Body Other Professional Services                 | \$ 1,000   | \$ 1,467   | \$ 1,000   | \$ -       | \$ 1,000   | \$ -      | \$ -       | \$ 1,000   |
| 197 01.400.32.013.00                         | Legislative Body Communication- Telephone                    | \$ 700     | \$ 159     | \$ 253     | \$ 170     | \$ 200     | \$ 124    | \$ 169     | \$ 200     |
| 199 01.400.34.013.00                         | Legislative Body Adv, Printing, & Binding- Legal Notices/Adv | \$ 1,800   | \$ 9,267   | \$ 2,500   | \$ 6,411   | \$ 10,000  | \$ 7,111  | \$ 8,711   | \$ 10,000  |
| 200 01.400.37.016.00                         | Leg Body Equip Repair/Maint                                  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -       | \$ 2,000   |
| 201 01.400.42.000.00                         | Legislative Body Dues, Subscriptions, and Memberships        | \$ 125     | \$ 60      | \$ 125     | \$ 60      | \$ -       | \$ -      | \$ -       | \$ 200     |
| 202  |  | \$ 4,825   | \$ 12,468  | \$ 5,078   | \$ 7,496   | \$ 12,500  | \$ 8,155  | \$ 10,128  | \$ 16,650  |
| 203  | Total Operating Expenses                                     | \$ 22,804  | \$ 29,868  | \$ 23,057  | \$ 25,229  | \$ 30,479  | \$ 21,293 | \$ 28,106  | \$ 100,934 |
| 204  | Department Total: Legislative Body                           |            |            |            |            |            |           |            |            |
| 205  |  |            |            |            |            |            |           |            |            |
| 206 Department: General Government Executive |  |            |            |            |            |            |           |            |            |
| 207  |  |            |            |            |            |            |           |            |            |
| 208 Payroll Cost:                            |  |            |            |            |            |            |           |            |            |
| 209 01.401.14.000.00                         | General Government Executive Salaries and Wages              | \$ 132,819 | \$ 122,172 | \$ 134,220 | \$ 105,448 | \$ 114,370 | \$ 86,550 | \$ 111,082 | \$ 105,000 |
| 210 01.401.18.001.00                         | General Govt Executive Other Compensation- Longevity         | \$ 1,600   | \$ 1,600   | \$ 1,600   | \$ 1,600   | \$ 1,600   | \$ 1,200  | \$ 1,600   | \$ -       |
| 211 01.401.18.027.00                         | General Government Executive Overtime                        | \$ -       | \$ 382     | \$ 400     | \$ 443     | \$ 500     | \$ 297    | \$ 497     | \$ -       |
| 214  | Total Payroll Cost   | \$ 134,419 | \$ 124,154 | \$ 136,220 | \$ 107,491 | \$ 116,470 | \$ 88,046 | \$ 113,179 | \$ 105,000 |
| 215 Fringe Benefits:                         |  |            |            |            |            |            |           |            |            |
| 216 01.401.19.002.00                         | General Government Executive Benefits- Pension               | \$ 4,250   | \$ 4,989   | \$ 4,335   | \$ 5,250   | \$ 5,950   | \$ 5,947  | \$ 8,101   | \$ 8,000   |
| 217 01.401.19.003.00                         | General Government Executive Benefits- Worker's Comp         | \$ 877     | \$ 672     | \$ 365     | \$ 324     | \$ 321     | \$ 176    | \$ 236     | \$ 263     |
| 218 01.401.19.004.00                         | General Government Executive Benefits- Life Insurance        | \$ 275     | \$ 259     | \$ 319     | \$ 208     | \$ 478     | \$ 616    | \$ 896     | \$ 900     |
| 220 01.401.19.005.00                         | General Government Executive Benefits- PA Unemployment       | \$ 1,722   | \$ 966     | \$ 1,226   | \$ 1,038   | \$ 1,365   | \$ 1,623  | \$ 1,803   | \$ 3,150   |
| 221 01.401.19.006.00                         | General Government Executive Benefits- Dental Insurance      | \$ 255     | \$ 608     | \$ 1,166   | \$ 1,104   | \$ 1,500   | \$ 244    | \$ 652     | \$ 1,500   |
| 222 01.401.19.007.00                         | General Government Executive Benefits- FICA                  | \$ 10,021  | \$ 10,068  | \$ 9,178   | \$ 9,957   | \$ 9,449   | \$ 6,579  | \$ 9,379   | \$ 9,450   |
| 223 01.401.19.010.00                         | Gen Govt Exec- Health Reimb                                  | \$ 1,000   | \$ 842     | \$ 1,000   | \$ 405     | \$ 500     | \$ 250    | \$ 400     | \$ -       |
| 224 01.401.19.011.00                         | General Government Executive Benefits- Vision                | \$ 153     | \$ 127     | \$ 139     | \$ 34      | \$ 100     | \$ 50     | \$ 100     | \$ 400     |
| 226 01.401.19.008.00                         | General Government Executive Benefits- Co-Pay                | \$ (3,427) | \$ (2,848) | \$ (3,810) | \$ (778)   | \$ (4,231) | \$ (755)  | \$ (1,035) | \$ (3,300) |
| 227 01.401.19.009.00                         | General Government Executive Benefits- Hospitalization       | \$ 22,841  | \$ 18,429  | \$ 25,395  | \$ 9,276   | \$ 28,204  | \$ 5,151  | \$ 6,951   | \$ 22,000  |
| 228  | Total Fringe Benefits  | \$ 37,969  | \$ 34,112  | \$ 39,313  | \$ 21,818  | \$ 43,637  | \$ 19,882 | \$ 27,483  | \$ 42,363  |
| 229 Operating Expenses:                      |  |            |            |            |            |            |           |            |            |
| 230 01.401.21.014.00                         | General Government Executive Office Supplies- Office Expense | \$ 2,000   | \$ 10,347  | \$ 2,000   | \$ 1,737   | \$ 2,000   | \$ 2,882  | \$ 3,382   | \$ 4,500   |

|                      | A                                    | B  | C           | D          | E          | F          | G           | H          | I          | J          |
|----------------------|--------------------------------------|--|-------------|------------|------------|------------|-------------|------------|------------|------------|
| 231 01.401.23.000.00 |                                      | General Government Executive Postage                           | \$ 362      | \$ 408     | \$ 362     | \$ 137     | \$ 300      | \$ 91      | \$ 291     | \$ 300     |
| 232 01.401.31.000.00 |                                      | General Government Executive Other Professional Services       |             |            |            |            |             |            |            |            |
| 233 01.401.32.012.00 |                                      | General Government Executive Communication- Telephone          | \$ 3,000    | \$ 8,668   | \$ 7,000   | \$ 4,752   | \$ 6,000    | \$ 4,467   | \$ 5,967   | \$ 6,000   |
| 234 01.401.33.153.00 |                                      | General Government Executive Travel/Training                   | \$ 5,000    | \$ 2,531   | \$ 3,000   | \$ 2,235   | \$ 700      | \$ 1,364   | \$ 1,364   | \$ 2,500   |
| 235 01.401.33.360.00 |                                      | General Government Executive Transportation- Auto Allowance    | \$ 3,000    | \$ 4,025   | \$ 4,200   | \$ 4,200   | \$ 4,200    | \$ 3,600   | \$ 4,800   | \$ 4,800   |
| 236 01.401.34.013.00 |                                      | Gen Govt Executive Adv, Printing, & Binding- Legal Notices/Adv | \$ 200      | \$ 260     | \$ 200     | \$ 4,314   | \$ 500      |            |            | \$ 500     |
| 237 01.401.37.016.00 |                                      | Gen Govt Exec- Equip Rep/Maint                                 |             |            |            |            |             |            |            |            |
| 238 01.401.42.000.00 |                                      | Gen Govt Executive Dues, Subscriptions, and Memberships        | \$ 735      | \$ 277     | \$ 750     | \$ 192     | \$ 250      | \$ 228     | \$ 228     | \$ 1,000   |
| 240                  |                                      | Total Operating Expenses                                       | \$ 14,297   | \$ 26,516  | \$ 17,512  | \$ 17,667  | \$ 13,950   | \$ 12,582  | \$ 15,982  | \$ 19,900  |
| 241                  |                                      | Department Total: General Government Executive                 | \$ 186,695  | \$ 184,782 | \$ 193,045 | \$ 146,876 | \$ 174,057  | \$ 120,510 | \$ 156,644 | \$ 167,263 |
| 242                  |                                      |  |             |            |            |            |             |            |            |            |
| 243                  |                                      |  |             |            |            |            |             |            |            |            |
| 244                  | Department: Financial Administration |  |             |            |            |            |             |            |            |            |
| 245                  |                                      |  |             |            |            |            |             |            |            |            |
| 246                  | Payroll Cost:                        |  |             |            |            |            |             |            |            |            |
| 247 01.402.14.000.00 |                                      | Financial Administration Salaries and Wages- Salaries          | \$ 235,841  | \$ 226,817 | \$ 217,274 | \$ 193,283 | \$ 181,645  | \$ 128,894 | \$ 179,121 | \$ 162,367 |
| 248 01.402.18.001.00 |                                      | Financial Administration Other Compensation- Longevity         | \$ 6,400    | \$ 4,133   | \$ 3,200   | \$ 2,667   | \$ 1,600    | \$ 1,200   | \$ 1,600   | \$ -       |
| 249 01.402.18.026.00 |                                      | Financial Administration Other Compensation- Premium Pay       | \$ 8,000    | \$ 4,294   | \$ 1,000   | \$ 12,080  | \$ 1,000    | \$ 969     | \$ 3,500   | \$ 1,500   |
| 250 01.402.18.027.00 |                                      | Financial Administration Other Compensation- Overtime          | \$ 4,000    | \$ 426     | \$ 1,000   | \$ 123     | \$ 1,000    | \$ 893     | \$ 1,293   | \$ 1,500   |
| 251                  |                                      | Total Payroll Cost   | \$ 254,241  | \$ 235,670 | \$ 222,474 | \$ 208,153 | \$ 185,245  | \$ 131,956 | \$ 185,514 | \$ 165,367 |
| 252                  | Fringe Benefits:                     |  |             |            |            |            |             |            |            |            |
| 253 01.402.19.002.00 |                                      | Financial Administration Benefits- Pension                     | \$ 4,682    | \$ 363     |            |            |             |            |            |            |
| 254 01.402.19.003.00 |                                      | Financial Administration Benefits- Worker's Comp               | \$ 1,636    | \$ 1,324   | \$ 574     | \$ 868     | \$ 486      | \$ 364     | \$ 514     | \$ 430     |
| 255 01.402.19.004.00 |                                      | Financial Administration Benefits- Life Insurance              | \$ 1,166    | \$ 632     | \$ 1,160   | \$ 894     | \$ 1,194    | \$ 630     | \$ 904     | \$ 1,600   |
| 256 01.402.19.005.00 |                                      | Financial Administration Benefits- PA Unemployment             | \$ 4,018    | \$ 4,967   | \$ 3,678   | \$ 4,216   | \$ 3,413    | \$ 3,454   | \$ 3,454   | \$ 4,200   |
| 257 01.402.19.006.00 |                                      | Financial Administration Benefits- Dental Insurance            | \$ 890      | \$ 2,823   | \$ 3,497   | \$ 1,646   | \$ 2,850    | \$ 655     | \$ 1,055   | \$ 2,850   |
| 258 01.402.19.007.00 |                                      | Financial Administration Benefits- FICA                        | \$ 18,397   | \$ 18,289  | \$ 16,867  | \$ 15,326  | \$ 14,148   | \$ 9,524   | \$ 12,024  | \$ 14,883  |
| 259 01.402.19.008.00 |                                      | Financial Administration Benefits- Co-Pay                      | \$ (13,759) | \$ (7,572) | \$ (6,844) | \$ (8,981) | \$ (12,275) | \$ (7,162) | \$ (9,962) | \$ (9,596) |
| 260 01.402.19.009.00 |                                      | Financial Administration Benefits- Hospitalization             | \$ 97,478   | \$ 56,063  | \$ 47,689  | \$ 69,213  | \$ 81,834   | \$ 48,775  | \$ 66,775  | \$ 69,970  |
| 261 01.402.19.010.00 |                                      | Financial Admin Health Reimb                                   | \$ 4,250    | \$ 2,267   | \$ 1,750   | \$ 1,367   | \$ 2,500    | \$ 1,630   | \$ 2,130   | \$ 2,000   |
| 262 01.402.19.011.00 |                                      | Financial Administration Benefits- Vision                      | \$ 651      | \$ 441     | \$ 276     | \$ 404     | \$ 452      | \$ 340     | \$ 470     | \$ 800     |
| 263 01.402.19.415.00 |                                      | Financial Administration Benefits- Retirees Life Insurance     | \$ 251      | \$ 198     | \$ 271     | \$ 279     | \$ 392      | \$ 242     | \$ 362     | \$ 400     |
| 264 01.402.19.417.00 |                                      | Financial Administration Benefits- Retirees Hospitalization    | \$ 15,019   | \$ -       | \$ 33,396  | \$ 16,995  | \$ 63,228   | \$ 36,615  | \$ 55,155  | \$ 66,400  |
| 265 01.402.19.418.00 |                                      | Fin Admin Ret Ben- Health Reim                                 |             | \$ 500     | \$ 1,000   | \$ 559     | \$ 1,750    | \$ 1,215   | \$ 1,715   | \$ 2,000   |
| 266 01.402.19.419.00 |                                      | Financial Administration Benefits- Retirees Vision             | \$ 115      | \$ -       | \$ 210     | \$ 209     | \$ 348      | \$ 235     | \$ 325     | \$ 400     |
| 267                  |                                      | Total Fringe Benefits  | \$ 134,794  | \$ 80,295  | \$ 103,524 | \$ 97,595  | \$ 160,320  | \$ 96,516  | \$ 184,920 | \$ 150,338 |
| 268                  | Operating Expenses:                  |  |             |            |            |            |             |            |            |            |
| 269 01.402.21.014.00 |                                      | Financial Administration Office Supplies- Office Expense       | \$ 360      | \$ 8,339   | \$ 2,000   | \$ 353     | \$ 5,000    | \$ 4,361   | \$ 4,761   | \$ 10,000  |
| 270 01.402.23.000.00 |                                      | Financial Administration Postage                               | \$ 11,000   | \$ 9,919   | \$ 8,000   | \$ 5,262   | \$ 11,000   | \$ (508)   | \$ 8,400   | \$ 10,000  |
| 271 01.402.28.028.00 |                                      | Other Financial Administration Expenses- City Use Supplies     | \$ 7,500    | \$ 4,902   | \$ 5,000   | \$ 4,056   | \$ 5,000    | \$ 3,889   | \$ 4,389   | \$ 5,000   |
| 272 01.402.32.012.00 |                                      | Financial Administration Communication- Telephone              | \$ 2,500    | \$ 3,015   | \$ 3,000   | \$ 1,443   | \$ 1,800    | \$ 1,058   | \$ 1,448   | \$ 2,000   |
| 273 01.402.35.153.00 |                                      | Financial Administration Travel/Training                       | \$ 1,000    | \$ -       | \$ 1,000   | \$ 42      | \$ 300      | \$ 1,223   | \$ 1,223   | \$ 4,500   |
| 274 01.402.34.013.00 |                                      | Financial Admin Adv, Printing, & Binding- Legal Notices/Adv    | \$ 1,200    | \$ 3,436   | \$ 1,200   | \$ 1,964   | \$ 1,500    | \$ 233     | \$ 1,433   | \$ 2,000   |
| 275 01.402.42.000.00 |                                      | Financial Admin Dues, Subscriptions, and Memberships           | \$ 270      | \$ 375     | \$ 295     | \$ -       | \$ -        | \$ -       | \$ -       | \$ 2,500   |
| 276 01.402.74.029.00 |                                      | Fin Admin Machinery and Equip Capital Purchases- Equip Lease   | \$ 24,075   | \$ 4,690   | \$ 3,500   | \$ 5,020   | \$ 3,500    | \$ 1,940   | \$ 3,440   | \$ 6,000   |

City of Johnstown Introduced 2018 Budget

| A   | B                | C  | D          | E          | F          | G          | H          | I          | J          |            |
|-----|------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|
| 276 |                  | Total Operating Expenses   | \$ 47,905  | \$ 34,924  | \$ 23,995  | \$ 18,140  | \$ 28,100  | \$ 12,194  | \$ 25,092  | \$ 42,000  |
| 279 |                  |  |            |            |            |            |            |            |            |            |
| 280 |                  | Department Total: Financial Administration                         | \$ 436,940 | \$ 350,889 | \$ 349,993 | \$ 323,888 | \$ 373,665 | \$ 240,666 | \$ 345,526 | \$ 357,705 |
| 281 |                  | Department: Tax Collection   |            |            |            |            |            |            |            |            |
| 282 |                  |  |            |            |            |            |            |            |            |            |
| 283 |                  |  |            |            |            |            |            |            |            |            |
| 284 | 01.403.43.114.00 | Tax Collections  | \$ -       | \$ -       | \$ -       | \$ 529,189 | \$ 85,000  | \$ 632,900 | \$ 647,900 | \$ 150,000 |
| 285 |                  | Total Operating Expenses   | \$ -       | \$ -       | \$ -       | \$ 529,189 | \$ 85,000  | \$ 632,900 | \$ 647,900 | \$ 150,000 |
| 286 |                  |  |            |            |            |            |            |            |            |            |
| 287 |                  | Department Total: Tax Collection                                   | \$ -       | \$ -       | \$ -       | \$ 529,189 | \$ 85,000  | \$ 632,900 | \$ 647,900 | \$ 150,000 |
| 288 |                  |  |            |            |            |            |            |            |            |            |
| 289 |                  | Department: Solicitor/Legal Services                               |            |            |            |            |            |            |            |            |
| 290 |                  |  |            |            |            |            |            |            |            |            |
| 291 |                  | Operating Expenses:  |            |            |            |            |            |            |            |            |
| 292 | 01.404.31.020.00 | Solicitor/Legal Serv Other Prof Serv- City Solicitor Retainer Fees | \$ 18,500  | \$ 18,500  | \$ 18,500  | \$ 18,500  | \$ 18,500  | \$ 12,333  | \$ 18,500  | \$ 18,500  |
| 293 | 01.404.31.022.00 | Solicitor/Legal Serv Other Prof Serv- Stenographer Services        | \$ 3,000   | \$ 1,619   | \$ 1,800   | \$ 2,367   | \$ 1,800   | \$ 860     | \$ 1,040   | \$ 1,800   |
| 294 | 01.404.40.021.00 | Solicitor/Legal/Court Fees   | \$ 6,000   | \$ 243     | \$ 750     | \$ 203     | \$ 100,000 | \$ 68,479  | \$ 103,479 | \$ 115,000 |
| 295 |                  | Total Operating Expenses   | \$ 27,500  | \$ 20,362  | \$ 21,050  | \$ 21,070  | \$ 120,300 | \$ 81,692  | \$ 123,019 | \$ 135,300 |
| 296 |                  |  |            |            |            |            |            |            |            |            |
| 297 |                  | Department Total: Solicitor/Legal Services                         | \$ 27,500  | \$ 20,362  | \$ 21,050  | \$ 21,070  | \$ 120,300 | \$ 81,692  | \$ 123,019 | \$ 135,300 |
| 298 |                  |  |            |            |            |            |            |            |            |            |
| 299 |                  | Department: Non-Departmental                                       |            |            |            |            |            |            |            |            |
| 300 |                  | Operating Expenses:  |            |            |            |            |            |            |            |            |
| 301 | 01.405.00.196.00 | Non-Dept Misc Expenses   | \$ -       | \$ 64,679  | \$ -       | \$ -       | \$ 1,000   | \$ -       | \$ -       | \$ 1,000   |
| 302 | 01.405.00.197.00 | Reserve Expense  | \$ -       | \$ -       | \$ -       | \$ -       | \$ 19,584  | \$ -       | \$ -       | \$ -       |
| 303 | 01.405.28.041.00 | Other Non-Departmental Expenditures- Civil Service                 | \$ 4,001   | \$ 1,848   | \$ 2,000   | \$ -       | \$ 5,000   | \$ 928     | \$ 3,428   | \$ 5,000   |
| 304 | 01.405.28.042.00 | Other Non-Departmental Expenditures- Labor Negotiator              | \$ 45,245  | \$ 7,265   | \$ 20,000  | \$ -       | \$ 20,000  | \$ 3,770   | \$ 7,270   | \$ 25,000  |
| 305 | 01.405.31.000.00 | Other Non-Departmental Professional Services                       | \$ 85,000  | \$ 183,312 | \$ 100,000 | \$ 227,470 | \$ 10,000  | \$ 7,016   | \$ 55,016  | \$ 50,000  |
| 306 | 01.405.31.049.00 | Non-Departmental Prof Serv- Auditing                               | \$ 55,000  | \$ 29,500  | \$ 30,000  | \$ 47,116  | \$ 30,000  | \$ 33,880  | \$ 53,880  | \$ 10,000  |
| 307 |                  | Total Operating Expenses   | \$ 189,246 | \$ 286,604 | \$ 152,000 | \$ 274,586 | \$ 85,584  | \$ 45,595  | \$ 119,595 | \$ 91,000  |
| 308 |                  |  |            |            |            |            |            |            |            |            |
| 309 |                  | Fixed Expenses:  |            |            |            |            |            |            |            |            |
| 310 | 01.405.28.039.00 | Other Non-Departmental Expend- Ins Deductible/Accidents            | \$ 3,000   | \$ -       | \$ 1,000   | \$ -       | \$ 1,000   | \$ -       | \$ -       | \$ 1,000   |
| 311 | 01.405.37.047.00 | Non-Dept Repairs & Maint Serv- Annual Comp Maint                   | \$ 20,000  | \$ 17,882  | \$ 18,000  | \$ 19,970  | \$ 18,000  | \$ 15,307  | \$ 18,307  | \$ 25,000  |
| 312 | 01.405.42.040.00 | Non-Dept Dues, Subscrip, and Memberships- Govt Org Dues            | \$ 15,000  | \$ 8,426   | \$ 9,000   | \$ 6,903   | \$ 5,000   | \$ 323     | \$ 323     | \$ 5,000   |
| 313 | 01.405.43.038.00 | Non-Departmental Taxes- Real Estate Tax Payments                   | \$ 19,560  | \$ 23,758  | \$ 24,000  | \$ 23,725  | \$ 24,000  | \$ 23,814  | \$ 23,814  | \$ 25,000  |
| 314 |                  | Total Fixed Expenses   | \$ 57,560  | \$ 50,066  | \$ 52,000  | \$ 50,598  | \$ 48,000  | \$ 39,444  | \$ 42,444  | \$ 56,000  |
| 315 |                  |  |            |            |            |            |            |            |            |            |
| 316 |                  | Department Total: Non-Departmental                                 | \$ 246,806 | \$ 356,670 | \$ 204,000 | \$ 325,184 | \$ 133,584 | \$ 85,039  | \$ 162,039 | \$ 147,000 |
| 317 |                  |  |            |            |            |            |            |            |            |            |
| 318 |                  | Department: Technical Services                                     |            |            |            |            |            |            |            |            |
| 319 |                  |  |            |            |            |            |            |            |            |            |
| 320 |                  | Payroll Cost:  |            |            |            |            |            |            |            |            |
| 321 | 01.407.14.000.00 | Public Works Office- Salaries & Wages                              | \$ 110,589 | \$ 108,407 | \$ 106,464 | \$ 94,898  | \$ 69,474  | \$ 55,324  | \$ 75,628  | \$ 102,968 |
| 322 | 01.407.18.001.00 | Public Works Office Other Compensation- Longevity                  | \$ 4,000   | \$ 3,600   | \$ 2,400   | \$ 1,600   | \$ 1,600   | \$ 1,200   | \$ 1,600   | \$ 1,600   |
| 323 |                  | Total Payroll Cost   | \$ 114,589 | \$ 112,007 | \$ 108,864 | \$ 96,498  | \$ 71,074  | \$ 56,524  | \$ 78,228  | \$ 104,568 |

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| 349 | Fringe Benefits:    |   |              |              |              |              |              |              |              |              |
| 350 | 01.407.19.002.00    | Public Works Office ICMA Pension                                | \$           | \$           | \$           | \$           | \$           | \$           | \$           | \$           |
| 351 | 01.407.19.003.00    | Public Works Office Benefits- Worker's Comp                     | \$ 1,138     | \$ 6,198     | \$ 6,320     | \$ 6,564     | \$ 6,922     | \$ 3,872     | \$ 5,272     | \$ 10,457    |
| 352 | 01.407.19.004.00    | Public Works Office Benefits- Life Insurance                    | \$ 442       | \$ 276       | \$ 483       | \$ 228       | \$ 239       | \$ 250       | \$ 350       | \$ 1,205     |
| 353 | 01.407.19.005.00    | Public Works Office Benefits- PA Unemployment                   | \$ 1,722     | \$ 1,532     | \$ 1,533     | \$ 1,109     | \$ 683       | \$ 808       | \$ 808       | \$ 2,205     |
| 354 | 01.407.19.006.00    | Public Works Office Benefits- Dental Insurance                  | \$ 255       | \$ 1,486     | \$ 1,156     | \$ 100       | \$ 600       | \$ 108       | \$ 158       | \$ 600       |
| 355 | 01.407.19.007.00    | Public Works Office Benefits- FICA                              | \$ 8,532     | \$ 8,679     | \$ 9,874     | \$ 6,395     | \$ 4,813     | \$ 3,589     | \$ 5,089     | \$ 9,411     |
| 356 | 01.407.19.008.00    | Public Works Office Benefits- Co-Pay                            | \$ (2,811)   | \$ (1,613)   | \$ (2,880)   | \$ (1,795)   | \$ (9,198)   | \$ (2,466)   | \$ (9,216)   | \$ (4,231)   |
| 357 | 01.407.19.009.00    | Public Works Office Benefits- Hospitalization                   | \$ 20,594    | \$ 11,127    | \$ 22,296    | \$ 16,917    | \$ 21,320    | \$ 17,764    | \$ 20,064    | \$ 28,204    |
| 358 | 01.407.19.010.00    | Public Works Office Benefits- Health Reimbursement              | \$ 750       | \$ 500       | \$ 750       | \$ 6         | \$ 750       | \$ 500       | \$ 500       | \$ 1,000     |
| 359 | 01.407.19.011.00    | Public Works Office Benefits- Vision                            | \$ 268       | \$ 182       | \$ 210       | \$ 83        | \$ 105       | \$ 87        | \$ 120       | \$ 600       |
| 360 | 01.407.19.415.00    | Public Works Office Ret Ben- Life Ins                           | \$ 618       | \$ 520       | \$ 596       | \$ 618       | \$ 69        | \$ 726       | \$ 966       | \$ 1,200     |
| 361 | 01.407.19.417.00    | Public Works Office Benefits- Retirees Hospitalization          | \$ 223,339   | \$ 222,849   | \$ 238,629   | \$ 236,286   | \$ 183,000   | \$ 154,484   | \$ 230,404   | \$ 239,760   |
| 362 | 01.407.19.418.00    | Public Works Office Benefits- Ret Health Reimb                  | \$ -         | \$ 557       | \$ 2,250     | \$ 400       | \$ 1,000     | \$ -         | \$ -         | \$ -         |
| 363 | 01.407.19.419.00    | Public Works Office Benefits- Retirees Vision                   | \$ 1,193     | \$ 1,185     | \$ 1,131     | \$ 1,084     | \$ 1,321     | \$ 966       | \$ 1,296     | \$ 1,500     |
| 364 |                     | Total Fringe Benefits   | \$ 266,060   | \$ 253,478   | \$ 282,458   | \$ 267,995   | \$ 216,994   | \$ 180,687   | \$ 251,811   | \$ 291,907   |
| 365 | Operating Expenses: |   |              |              |              |              |              |              |              |              |
| 366 | 01.407.21.014.00    | Public Works Office Office Supplies- Office Expense             | \$ 1,500     | \$ 712       | \$ 1,000     | \$ (76)      | \$ 3,000     | \$ 2,972     | \$ 2,972     | \$ 4,000     |
| 367 | 01.407.23.000.00    | Public Works Office Postage                                     | \$ 100       | \$ 35        | \$ 100       | \$ 229       | \$ 300       | \$ 46        | \$ 100       | \$ 300       |
| 368 | 01.407.28.012.00    | Public Works Office Expenses- Engineering/Design Support        | \$ 600       | \$ -         | \$ 500       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 369 | 01.407.32.012.00    | Public Works Office Communications- Phone                       | \$ 3,000     | \$ 1,735     | \$ 2,000     | \$ 833       | \$ 950       | \$ 658       | \$ 818       | \$ 1,200     |
| 370 | 01.407.33.153.00    | Public Works Office Travel/Training                             | \$ 500       | \$ -         | \$ 500       | \$ -         | \$ -         | \$ -         | \$ -         | \$ 1,000     |
| 371 | 01.407.34.013.00    | Public Works Office Adv, Printing, & Binding- Legal Notices/Adv | \$ 500       | \$ -         | \$ 500       | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 372 | 01.407.37.047.00    | Public Works Office Repairs & Maint Ser- Annual Comp Maint      | \$ 15,000    | \$ 14,496    | \$ 14,000    | \$ 14,496    | \$ 14,500    | \$ 10,872    | \$ 14,472    | \$ 32,827    |
| 373 | 01.407.42.000.00    | Public Works Office Dues, Subscriptions, and Memberships        | \$ 75        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 376 |                     | Total Operating Expenses  | \$ 21,375    | \$ 16,978    | \$ 19,700    | \$ 15,482    | \$ 18,750    | \$ 14,547    | \$ 18,361    | \$ 40,827    |
| 377 |                     | Department Total: Technical Services                            | \$ 402,026   | \$ 382,463   | \$ 410,022   | \$ 283,477   | \$ 306,818   | \$ 251,758   | \$ 358,400   | \$ 437,302   |
| 390 | Department: Police  |   |              |              |              |              |              |              |              |              |
| 391 |                     |   |              |              |              |              |              |              |              |              |
| 392 | Payroll Cost:       |   |              |              |              |              |              |              |              |              |
| 393 | 01.410.14.082.00    | Police Salaries and Wages- Sworn                                | \$ 1,747,669 | \$ 1,894,873 | \$ 1,928,623 | \$ 2,009,986 | \$ 1,896,802 | \$ 1,259,255 | \$ 1,717,255 | \$ 1,842,660 |
| 397 | 01.410.18.001.00    | Police Other Compensation- Longevity                            | \$ 36,000    | \$ 32,692    | \$ 35,900    | \$ 28,533    | \$ 23,400    | \$ 14,866    | \$ 19,516    | \$ 20,000    |
| 398 | 01.410.18.026.00    | Police Other Compensation- Premium Pay                          | \$ 42,000    | \$ 124,186   | \$ 110,000   | \$ 112,832   | \$ 115,000   | \$ 43,508    | \$ 123,508   | \$ 120,000   |
| 399 | 01.410.18.027.00    | Police Other Compensation- Overtime                             | \$ 85,000    | \$ 63,839    | \$ 60,000    | \$ 86,921    | \$ 70,000    | \$ 66,412    | \$ 81,412    | \$ 70,000    |
| 400 | 01.410.18.062.00    | Police Other Compensation- OT Reimbursable                      | \$ 80,000    | \$ 122,129   | \$ 100,000   | \$ 107,054   | \$ 100,000   | \$ 65,818    | \$ 83,818    | \$ 65,000    |
| 401 | 01.410.18.084.00    | Police Other Compensation- Court Pay                            | \$ 50,000    | \$ 53,540    | \$ 50,000    | \$ 42,272    | \$ 45,000    | \$ 34,967    | \$ 42,467    | \$ 46,000    |
| 402 | 01.410.18.085.00    | Police Other Compensation- Ed Pay/Sick Leave Incentives         | \$ 26,900    | \$ 29,962    | \$ 26,800    | \$ 27,840    | \$ 25,400    | \$ 20,362    | \$ 22,862    | \$ 25,000    |
| 411 |                     | Total Payroll Cost  | \$ 2,067,569 | \$ 2,321,221 | \$ 2,311,323 | \$ 2,415,438 | \$ 2,275,602 | \$ 1,505,189 | \$ 2,090,839 | \$ 2,188,660 |
| 412 | Fringe Benefits:    |   |              |              |              |              |              |              |              |              |
| 413 | 01.410.19.002.00    | Police Benefits- ICMA Pension                                   | \$ 1         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 15,150    |
| 414 | 01.410.19.003.00    | Police Benefits- Worker's Comp                                  | \$ 234,700   | \$ 164,130   | \$ 156,173   | \$ 164,897   | \$ 170,670   | \$ 100,795   | \$ 136,795   | \$ 150,000   |
| 415 | 01.410.19.004.00    | Police Benefits- Life Insurance                                 | \$ 6,163     | \$ 5,958     | \$ 8,047     | \$ 7,193     | \$ 9,791     | \$ 6,236     | \$ 8,636     | \$ 9,000     |
| 416 | 01.410.19.005.00    | Police Benefits- PA Unemployment                                | \$ 21,238    | \$ 27,597    | \$ 25,742    | \$ 28,363    | \$ 27,983    | \$ 25,703    | \$ 27,303    | \$ 31,605    |



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| 417 01.410.19.006.00 | Police Benefits- Dental Insurance                           | \$ 4,578     | \$ 22,400    | \$ 1,478     | \$ 23,935    | \$ 13,150    | \$ 11,478    | \$ 15,078    | \$ 18,000    |
| 418 01.410.19.007.00 | Police Benefits- FICA                                       | \$ 29,162    | \$ 32,719    | \$ 30,315    | \$ 29,657    | \$ 29,655    | \$ 18,202    | \$ 25,702    | \$ 43,773    |
| 419 01.410.19.008.00 | Police Benefits- Co-Pay                                     | \$ (56,458)  | \$ (64,082)  | \$ (72,075)  | \$ (78,704)  | \$ (85,728)  | \$ (52,032)  | \$ (68,032)  | \$ (90,000)  |
| 420 01.410.19.009.00 | Police Benefits- Hospitalization                            | \$ 376,386   | \$ 360,451   | \$ 474,302   | \$ 520,498   | \$ 571,517   | \$ 340,040   | \$ 469,040   | \$ 600,000   |
| 421 01.410.19.010.00 | Police Benefits- Health Reimbursement                       | \$ 16,250    | \$ 15,687    | \$ 18,250    | \$ 14,507    | \$ 17,500    | \$ 6,649     | \$ 8,649     | \$ 9,000     |
| 422 01.410.19.011.00 | Police Benefits- Vision                                     | \$ 3,370     | \$ 3,771     | \$ 3,794     | \$ 3,573     | \$ 2,921     | \$ 2,313     | \$ 3,063     | \$ 6,000     |
| 423 01.410.19.415.00 | Police Ret Ben- Life Ins                                    | \$ 1,698     | \$ 1,483     | \$ 2,023     | \$ 1,894     | \$ 2,326     | \$ 2,106     | \$ 2,568     | \$ 3,000     |
| 424 01.410.19.417.00 | Police Benefits- Retirees Hospitalization                   | \$ 320,869   | \$ 297,797   | \$ 385,078   | \$ 334,828   | \$ 320,000   | \$ 261,039   | \$ 387,664   | \$ 425,000   |
| 425 01.410.19.418.00 | Police Ret Ben- Health Reimb                                | \$ -         | \$ 2,827     | \$ 3,750     | \$ 3,959     | \$ 8,500     | \$ 3,510     | \$ 4,010     | \$ 8,500     |
| 426 01.410.19.419.00 | Police Benefits- Retirees Vision                            | \$ 1,322     | \$ 1,444     | \$ 1,657     | \$ 1,461     | \$ 1,400     | \$ 1,200     | \$ 1,600     | \$ 3,000     |
| 427                  | Total Fringe Benefits                                       | \$ 959,299   | \$ 872,172   | \$ 1,061,554 | \$ 1,055,371 | \$ 1,104,685 | \$ 727,240   | \$ 1,017,077 | \$ 1,232,028 |
| 428                  | Operating Expenses:   |              |              |              |              |              |              |              |              |
| 429 01.410.21.014.00 | Police Office Supplies- Office Expense                      | \$ 3,000     | \$ 3,049     | \$ 3,000     | \$ 2,982     | \$ 7,000     | \$ 6,389     | \$ 6,500     | \$ 10,000    |
| 430 01.410.23.000.00 | Police Postage  | \$ 800       | \$ 251       | \$ 500       | \$ 419       | \$ 400       | \$ 324       | \$ 414       | \$ 450       |
| 431 01.410.25.070.00 | Police Repairs & Maintenance Supplies- Gas & Oil            | \$ 60,000    | \$ 56,865    | \$ 48,000    | \$ 45,719    | \$ 50,000    | \$ 33,546    | \$ 45,546    | \$ 50,000    |
| 432 01.410.25.074.00 | Police Repairs & Maintenance Supplies- Materials & Supplies | \$ 3,200     | \$ 8,823     | \$ 5,000     | \$ 3,644     | \$ 5,000     | \$ 3,325     | \$ 3,800     | \$ 5,000     |
| 433 01.410.28.056.00 | Other Police Expenses- SERT Grant Expenses                  | \$ 4,000     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 434 01.410.28.065.00 | Other Police Expenses- Clothing Allowance                   | \$ 25,000    | \$ 30,059    | \$ 25,000    | \$ 32,627    | \$ 29,000    | \$ 26,907    | \$ 26,907    | \$ 30,000    |
| 435 01.410.28.067.00 | Other Police Expenses- Physical Costs                       | \$ 1,500     | \$ 985       | \$ 1,500     | \$ 1,937     | \$ 1,500     | \$ 2,267     | \$ 2,267     | \$ 3,500     |
| 436 01.410.28.086.00 | Other Police Expenses- Carbine Expenses                     | \$ 10,000    | \$ 12,910    | \$ 11,500    | \$ 8,723     | \$ 10,000    | \$ 8,356     | \$ 10,456    | \$ 10,500    |
| 437 01.410.28.088.00 | Other Police Expenses- Forfeiture Money Dist Atty           | \$ 8,000     | \$ 4,164     | \$ 6,000     | \$ 2,079     | \$ -         | \$ 100       | \$ 100       | \$ -         |
| 438 01.410.29.475.00 | Police Consolidated Grant Expenses                          | \$ -         | \$ 9,876     | \$ 5,000     | \$ 29,553    | \$ -         | \$ -         | \$ -         | \$ -         |
| 439 01.410.32.012.00 | Police Communications- Phone                                | \$ 5,500     | \$ 6,471     | \$ 5,300     | \$ 6,365     | \$ 6,000     | \$ 4,374     | \$ 6,024     | \$ 6,500     |
| 440 01.410.33.153.00 | Police Transportation- Travel                               | \$ 2,000     | \$ 795       | \$ 1,500     | \$ 55        | \$ 500       | \$ 2,471     | \$ 2,471     | \$ 2,500     |
| 441 01.410.34.013.00 | Police Advertising, Printing, & Binding- Legal Notices/Adv  | \$ 700       | \$ -         | \$ 700       | \$ -         | \$ 700       | \$ 1,361     | \$ 1,361     | \$ 1,000     |
| 442 01.410.37.016.00 | Police Repairs & Maintenance Services- Equipment            | \$ 9,871     | \$ 12,414    | \$ 12,000    | \$ 13,219    | \$ 13,000    | \$ 11,692    | \$ 12,000    | \$ 13,000    |
| 443 01.410.37.072.00 | Police Repairs & Maintenance Services- Vehicle              | \$ 35,000    | \$ 53,395    | \$ 22,000    | \$ 22,335    | \$ 22,000    | \$ 25,465    | \$ 26,000    | \$ 20,000    |
| 444 01.410.40.087.00 | Police Court Costs & Investigations- Crime Investigation    | \$ 2,000     | \$ 740       | \$ 1,500     | \$ 385       | \$ 500       | \$ 1,091     | \$ 1,091     | \$ 1,500     |
| 445 01.410.42.000.00 | Police Dues, Subscriptions, and Memberships                 | \$ 700       | \$ 872       | \$ 1,000     | \$ 2,641     | \$ 500       | \$ 425       | \$ 425       | \$ 1,000     |
| 446 01.410.46.066.00 | Police Meetings, Conferences, & Continuing Ed- Training     | \$ 8,000     | \$ 8,400     | \$ 9,000     | \$ 8,206     | \$ 9,000     | \$ 9,134     | \$ 9,134     | \$ 9,500     |
| 447 01.410.74.029.00 | Police Machinery and Equip Cap Purchases- Equip Lease       | \$ 10,000    | \$ 5,281     | \$ 7,000     | \$ 4,977     | \$ 5,000     | \$ 4,549     | \$ 4,549     | \$ 6,500     |
| 448                  | Total Operating Expenses                                    | \$ 189,271   | \$ 215,360   | \$ 165,500   | \$ 185,866   | \$ 160,100   | \$ 141,776   | \$ 159,045   | \$ 170,950   |
| 449                  | Department Total: Police                                    | \$ 3,216,139 | \$ 3,408,753 | \$ 3,538,357 | \$ 3,656,675 | \$ 3,540,387 | \$ 2,374,206 | \$ 3,266,961 | \$ 3,591,638 |
| 450                  |   |              |              |              |              |              |              |              |              |
| 451                  | Department: Police Other                                    |              |              |              |              |              |              |              |              |
| 452                  |   |              |              |              |              |              |              |              |              |
| 453                  |   |              |              |              |              |              |              |              |              |
| 454                  | Payroll Cost:   |              |              |              |              |              |              |              |              |
| 455 01.411.14.083.00 | Other Police Salaries and Wages- Clerical                   | \$ 119,666   | \$ 111,016   | \$ 116,331   | \$ 105,419   | \$ 92,171    | \$ 67,685    | \$ 91,685    | \$ 95,046    |
| 456 01.411.18.001.00 | Other Police Other Compensation- Longevity                  | \$ 5,800     | \$ 4,800     | \$ 4,800     | \$ 4,800     | \$ 4,800     | \$ 3,600     | \$ 4,800     | \$ 4,800     |
| 457 01.411.18.026.00 | Other Police Other Compensation- Premium Pay                | \$ 1,500     | \$ 370       | \$ 500       | \$ 370       | \$ 500       | \$ 300       | \$ 420       | \$ 500       |
| 458 01.411.18.027.00 | Other Police Other Compensation- Overtime                   | \$ 12,000    | \$ 9,289     | \$ 9,000     | \$ 8,191     | \$ 7,500     | \$ 5,438     | \$ 7,038     | \$ 7,500     |
| 459 01.411.18.082.00 | Other Police Other Compensation- OT Reimbursable            | \$ 10,000    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 460                  |   |              |              |              |              |              |              |              |              |
| 461                  | Fringe Benefits:  | \$ 148,986   | \$ 125,475   | \$ 130,631   | \$ 118,780   | \$ 104,971   | \$ 77,023    | \$ 103,943   | \$ 107,846   |
|                      | Total Payroll Cost  | \$ 148,986   | \$ 125,475   | \$ 130,631   | \$ 118,780   | \$ 104,971   | \$ 77,023    | \$ 103,943   | \$ 107,846   |

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| A   | B                   | C            | D            | E            | F            | G            | H            | I            | J            |
|-----|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 462 | 01.411.19.003.00    | \$ 4,028     | \$ 3,150     | \$ 2,668     | \$ 1,670     | \$ 2,199     | \$ 146       | \$ 236       | \$ 270       |
| 463 | 01.411.19.004.00    | \$ 833       | \$ 511       | \$ 870       | \$ 723       | \$ 1,194     | \$ 635       | \$ 885       | \$ 1,365     |
| 464 | 01.411.19.005.00    | \$ 2,870     | \$ 3,326     | \$ 2,759     | \$ 2,704     | \$ 3,413     | \$ 2,179     | \$ 2,179     | \$ 2,573     |
| 465 | 01.411.19.006.00    | \$ 636       | \$ 1,547     | \$ 2,623     | \$ 1,571     | \$ 2,000     | \$ 429       | \$ 779       | \$ 1,400     |
| 466 | 01.411.19.007.00    | \$ 11,029    | \$ 9,798     | \$ 9,268     | \$ 7,486     | \$ 7,051     | \$ 4,843     | \$ 6,643     | \$ 9,706     |
| 467 | 01.411.19.008.00    | \$ (4,820)   | \$ (2,770)   | \$ (3,255)   | \$ (2,859)   | \$ (6,296)   | \$ (1,887)   | \$ (2,487)   | \$ (3,582)   |
| 468 | 01.411.19.009.00    | \$ 33,991    | \$ 21,793    | \$ 27,892    | \$ 25,573    | \$ 41,972    | \$ 18,318    | \$ 24,318    | \$ 17,210    |
| 469 | 01.411.19.010.00    | \$ 1,500     | \$ 358       | \$ 1,375     | \$ 615       | \$ 1,375     | \$ 276       | \$ 625       | \$ 625       |
| 470 | 01.411.19.011.00    | \$ 344       | \$ 173       | \$ 120       | \$ 105       | \$ 208       | \$ 62        | \$ 82        | \$ 546       |
| 471 | 01.411.19.012.00    | \$ 51        | \$ 44        | \$ 58        | \$ 56        | \$ 58        | \$ 17        | \$ 25        | \$ 58        |
| 472 | 01.411.19.013.00    | \$ 7,084     | \$ 5,701     | \$ 6,556     | \$ 6,672     | \$ 7,126     | \$ 4,701     | \$ 7,101     | \$ 7,800     |
| 473 | 01.411.19.014.00    | \$ 250       | \$ 250       | \$ 250       | \$ 250       | \$ 250       | \$ 370       | \$ 450       | \$ 500       |
| 474 | 01.411.19.015.00    | \$ 38        | \$ 34        | \$ 35        | \$ 34        | \$ 105       | \$ 26        | \$ 35        | \$ 50        |
| 475 |                     | \$ 57,834    | \$ 43,915    | \$ 51,219    | \$ 44,606    | \$ 60,655    | \$ 30,116    | \$ 40,872    | \$ 39,521    |
| 476 | Operating Expenses: |              |              |              |              |              |              |              |              |
| 477 | 01.411.28.090.00    | \$ 1,600     | \$ -         | \$ 1,000     | \$ -         | \$ 8,000     | \$ 4,166     | \$ 6,500     | \$ 10,000    |
| 478 | 01.411.32.012.00    | \$ -         | \$ 795       | \$ 700       | \$ 849       | \$ 800       | \$ 622       | \$ 862       | \$ 1,000     |
| 479 | 01.411.32.091.00    | \$ 20,000    | \$ 11,395    | \$ 10,500    | \$ 8,178     | \$ 6,500     | \$ 5,836     | \$ 8,086     | \$ 9,500     |
| 480 |                     | \$ 21,600    | \$ 12,190    | \$ 12,200    | \$ 9,027     | \$ 15,300    | \$ 10,624    | \$ 15,448    | \$ 20,500    |
| 481 |                     |              |              |              |              |              |              |              |              |
| 482 |                     |              |              |              |              |              |              |              |              |
| 483 |                     | \$ 228,420   | \$ 181,580   | \$ 194,050   | \$ 172,413   | \$ 180,926   | \$ 117,763   | \$ 160,264   | \$ 167,866   |
| 484 | Department: Fire    |              |              |              |              |              |              |              |              |
| 485 |                     |              |              |              |              |              |              |              |              |
| 486 | Payroll Cost:       |              |              |              |              |              |              |              |              |
| 487 | 01.412.14.000.00    | \$ 1,684,363 | \$ 1,649,585 | \$ 1,690,730 | \$ 1,725,016 | \$ 1,645,906 | \$ 1,162,857 | \$ 1,584,857 | \$ 1,691,860 |
| 488 | 01.412.18.001.00    | \$ 54,560    | \$ 50,267    | \$ 47,467    | \$ 46,400    | \$ 46,400    | \$ 33,673    | \$ 45,073    | \$ 45,600    |
| 489 | 01.412.18.026.00    | \$ 10,000    | \$ 68,499    | \$ 68,000    | \$ 66,883    | \$ 75,891    | \$ 6,691     | \$ 69,691    | \$ 75,000    |
| 490 | 01.412.18.027.00    | \$ 100,000   | \$ 154,470   | \$ 110,000   | \$ 156,259   | \$ 110,000   | \$ 114,996   | \$ 162,996   | \$ 115,000   |
| 491 | 01.412.18.062.00    | \$ 15,000    | \$ 38,838    | \$ 20,000    | \$ 15,278    | \$ 20,000    | \$ 52,730    | \$ 60,000    | \$ 20,000    |
| 492 | 01.412.18.063.00    | \$ 30,000    | \$ -         | \$ 4,000     | \$ 1,373     | \$ -         | \$ 349       | \$ 349       | \$ -         |
| 493 |                     |              |              |              |              |              |              |              |              |
| 494 | Fringe Benefits:    | \$ 1,893,923 | \$ 1,961,659 | \$ 1,943,930 | \$ 2,011,776 | \$ 1,898,196 | \$ 1,371,296 | \$ 1,922,965 | \$ 1,947,460 |
| 495 | 01.412.19.003.00    | \$ 210,975   | \$ 209,338   | \$ 135,413   | \$ 215,598   | \$ 142,323   | \$ 130,790   | \$ 183,790   | \$ 200,000   |
| 496 | 01.412.19.004.00    | \$ 5,763     | \$ 4,993     | \$ 6,627     | \$ 6,153     | \$ 8,119     | \$ 5,566     | \$ 7,366     | \$ 13,065    |
| 497 | 01.412.19.005.00    | \$ 19,597    | \$ 21,411    | \$ 21,023    | \$ 22,489    | \$ 23,752    | \$ 20,382    | \$ 20,382    | \$ 24,255    |
| 498 | 01.412.19.006.00    | \$ 4,400     | \$ 19,197    | \$ 19,991    | \$ 20,903    | \$ 19,850    | \$ 6,323     | \$ 9,323     | \$ 20,000    |
| 499 | 01.412.19.007.00    | \$ 29,926    | \$ 30,270    | \$ 27,564    | \$ 25,833    | \$ 28,478    | \$ 16,634    | \$ 22,634    | \$ 38,949    |
| 500 | 01.412.19.008.00    | \$ (62,376)  | \$ (55,150)  | \$ (68,312)  | \$ (85,638)  | \$ (102,934) | \$ (95,415)  | \$ (125,415) | \$ (118,614) |
| 501 | 01.412.19.009.00    | \$ 415,837   | \$ 352,237   | \$ 455,412   | \$ 484,021   | \$ 509,339   | \$ 385,427   | \$ 505,427   | \$ 593,069   |
| 502 | 01.412.19.010.00    | \$ 16,800    | \$ 14,660    | \$ 18,225    | \$ 13,658    | \$ 17,000    | \$ 9,087     | \$ 10,887    | \$ 17,875    |
| 503 | 01.412.19.011.00    | \$ 3,286     | \$ 3,152     | \$ 3,128     | \$ 2,918     | \$ 2,895     | \$ 2,009     | \$ 2,709     | \$ 5,226     |
| 504 | 01.412.19.012.00    | \$ 1,420     | \$ 1,266     | \$ 1,682     | \$ 1,570     | \$ 1,934     | \$ 1,768     | \$ 2,368     | \$ 3,000     |
| 505 | 01.412.19.013.00    | \$ 445,398   | \$ 380,334   | \$ 435,262   | \$ 417,697   | \$ 349,925   | \$ 274,702   | \$ 414,702   | \$ 490,000   |
| 506 | 01.412.19.014.00    | \$ -         | \$ -         | \$ 1,500     | \$ 1,519     | \$ 9,250     | \$ 1,385     | \$ 2,200     | \$ 10,000    |
| 507 | 01.412.19.015.00    | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |

City of Johnstown Introduced 2018 Budget

| A                    | B   | C            | D            | E            | F            | G            | H            | I            | J            |
|----------------------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 508 01.412.19.419.00 | Fire Benefits- Retirees Vision                            | \$ 2,326     | \$ 1,652     | \$ 1,667     | \$ 1,562     | \$ 2,000     | \$ 1,301     | \$ 1,751     | \$ 2,500     |
| 509                  | Operating Expenses:                                       | \$ 1,093,352 | \$ 983,798   | \$ 1,059,182 | \$ 1,128,223 | \$ 1,011,932 | \$ 759,958   | \$ 1,058,123 | \$ 1,299,325 |
|                      | Total Fringe Benefits                                     |              |              |              |              |              |              |              |              |
| 511 01.412.21.014.00 | Fire Office Supplies- Office Expense                      | \$ 750       | \$ 1,016     | \$ 750       | \$ 278       | \$ 4,000     | \$ 573       | \$ 850       | \$ 4,000     |
| 512 01.412.23.000.00 | Fire Postage  | \$ 150       | \$ 19        | \$ 100       | \$ 37        | \$ 100       | \$ 5         | \$ 50        | \$ 100       |
| 513 01.412.25.070.00 | Fire Repairs & Maintenance Supplies- Gas & Oil            | \$ 20,000    | \$ 19,964    | \$ 18,000    | \$ 15,800    | \$ 18,000    | \$ 13,458    | \$ 18,000    | \$ 20,000    |
| 514 01.412.25.074.00 | Fire Repairs & Maintenance Supplies- Materials & Supplies | \$ 9,000     | \$ 10,692    | \$ 10,000    | \$ 8,476     | \$ 6,000     | \$ 3,513     | \$ 4,200     | \$ 6,000     |
| 515 01.412.28.065.00 | Other Fire Expenses- Clothing Allowance                   | \$ 24,000    | \$ 21,189    | \$ 22,700    | \$ 20,302    | \$ 21,450    | \$ 17,699    | \$ 17,699    | \$ 20,000    |
| 516 01.412.28.067.00 | Other Fire Expenses- Physical Costs                       | \$ 1,000     | \$ -         | \$ 1,000     | \$ 2,275     | \$ 1,000     | \$ -         | \$ -         | \$ 1,000     |
| 518 01.412.28.069.00 | Other Fire Expenses- Public Education                     | \$ 300       | \$ -         | \$ 300       | \$ -         | \$ 150       | \$ -         | \$ -         | \$ -         |
| 519 01.412.28.071.00 | Other Fire Expenses- EMT Supplies                         | \$ 1,200     | \$ 1,742     | \$ 1,200     | \$ 1,637     | \$ 1,000     | \$ -         | \$ -         | \$ -         |
| 521 01.412.28.075.00 | Fire Exp-FEMA Grant                                       | \$ -         | \$ -         | \$ -         | \$ 86,632    | \$ 12,000    | \$ -         | \$ -         | \$ 13,000    |
| 525 01.412.32.012.00 | Fire Communications- Phone                                | \$ 3,500     | \$ 7,701     | \$ 7,000     | \$ 6,438     | \$ 6,000     | \$ 4,698     | \$ 6,498     | \$ 7,000     |
| 526 01.412.33.153.00 | Fire Transportation- Travel                               | \$ 500       | \$ 297       | \$ 500       | \$ 411       | \$ 500       | \$ -         | \$ -         | \$ -         |
| 527 01.412.34.013.00 | Fire Advertising, Printing, & Binding- Legal Notices/Adv  | \$ 150       | \$ -         | \$ 150       | \$ -         | \$ 150       | \$ -         | \$ -         | \$ -         |
| 528 01.412.36.077.00 | Fire Public Utility Services- Water                       | \$ 1,200     | \$ 1,879     | \$ 1,200     | \$ 2,788     | \$ 1,500     | \$ 798       | \$ 1,298     | \$ 1,500     |
| 529 01.412.36.078.00 | Fire Public Utility Services- Sewage                      | \$ 800       | \$ 2,161     | \$ 2,000     | \$ 2,118     | \$ 1,700     | \$ 1,240     | \$ 1,690     | \$ 1,800     |
| 530 01.412.36.079.00 | Fire Public Utility Services- Natural Gas                 | \$ 7,000     | \$ 4,573     | \$ 5,000     | \$ 2,422     | \$ 5,000     | \$ 2,253     | \$ 2,603     | \$ 2,600     |
| 531 01.412.36.080.00 | Fire Public Utility Services- Electric                    | \$ 7,000     | \$ 7,343     | \$ 7,000     | \$ 8,540     | \$ 7,000     | \$ 3,550     | \$ 5,350     | \$ 6,000     |
| 532 01.412.37.016.00 | Fire Repairs & Maintenance Services- Equipment            | \$ 10,000    | \$ 21,914    | \$ 20,000    | \$ 7,284     | \$ 18,000    | \$ 6,105     | \$ 7,305     | \$ 15,000    |
| 533 01.412.37.072.00 | Fire Repairs & Maintenance Services- Vehicle              | \$ 15,000    | \$ 45,825    | \$ 22,000    | \$ 6,759     | \$ 22,000    | \$ 6,197     | \$ 9,697     | \$ 22,000    |
| 534 01.412.37.073.00 | Fire Repairs & Maintenance Services- Other Property       | \$ 1,400     | \$ 735       | \$ 1,000     | \$ 153       | \$ 1,000     | \$ 403       | \$ 703       | \$ 1,000     |
| 535 01.412.42.000.00 | Fire Dues, Subscriptions, and Memberships                 | \$ -         | \$ 20        | \$ 75        | \$ 20        | \$ 75        | \$ 20        | \$ 20        | \$ 75        |
| 536 01.412.46.066.00 | Fire Meetings, Conferences, & Continuing Ed- Training     | \$ 2,500     | \$ 599       | \$ 2,000     | \$ 882       | \$ 1,000     | \$ -         | \$ -         | \$ 1,000     |
| 537 01.412.74.029.00 | Fire Machinery and Equipment Cap Purchases- Equip Lease   | \$ 1,696     | \$ 2,162     | \$ 2,500     | \$ 2,205     | \$ 2,000     | \$ 1,914     | \$ 1,914     | \$ 2,000     |
| 538 01.412.74.076.00 | Fire Machinery and Equip Cap Purchases- Fire Hydrants     | \$ 65,000    | \$ 77,890    | \$ 80,000    | \$ 51,302    | \$ 88,000    | \$ 35,068    | \$ 55,068    | \$ 60,000    |
| 539 01.412.86.018.00 | Fire Donation Funding Exps                                | \$ -         | \$ 3,202     | \$ 2,000     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| 540                  | Total Operating Expenses                                  | \$ 172,086   | \$ 247,981   | \$ 206,475   | \$ 240,549   | \$ 217,625   | \$ 97,497    | \$ 132,948   | \$ 184,075   |
| 541                  |   |              |              |              |              |              |              |              |              |
| 542                  | Department Total: Fire                                    | \$ 3,159,361 | \$ 3,193,358 | \$ 3,209,587 | \$ 3,380,548 | \$ 3,127,753 | \$ 2,228,750 | \$ 3,114,036 | \$ 3,430,860 |
| 543                  |   |              |              |              |              |              |              |              |              |
| 544                  | Department: Emergency Management                          |              |              |              |              |              |              |              |              |
| 545                  |   |              |              |              |              |              |              |              |              |
| 546                  | Payroll Cost:   |              |              |              |              |              |              |              |              |
| 547 01.415.14.081.00 | Emergency Mngmt Salaries and Wages- Emergency Mngmt       | \$ 26,767    | \$ 12,955    | \$ 13,277    | \$ 13,336    | \$ 13,543    | \$ 9,897     | \$ 13,543    | \$ -         |
| 548                  | Total Payroll Cost  | \$ 26,767    | \$ 12,955    | \$ 13,277    | \$ 13,336    | \$ 13,543    | \$ 9,897     | \$ 13,543    | \$ -         |
| 549                  | Fringe Benefits:  |              |              |              |              |              |              |              |              |
| 550 01.415.19.003.00 | Emergency Mngmt Benefits- Worker's Comp                   | \$ 3,156     | \$ 1,009     | \$ 992       | \$ 957       | \$ 1,016     | \$ 655       | \$ 819       | Moved        |
| 551 01.415.19.004.00 | Emergency Mngmt Life Insurance                            | \$ 67        | \$ 29        | \$ 39        | \$ 36        | \$ 48        | \$ 34        | \$ 43        | to           |
| 552 01.415.19.005.00 | Emergency Mngmt Benefits- Unemployment Comp               | \$ 250       | \$ 121       | \$ 123       | \$ 118       | \$ 137       | \$ 159       | \$ 199       | Fire         |
| 553 01.415.19.006.00 | Emergency Mngmt Benefits- Dental Insurance                | \$ 51        | \$ 25        | \$ 117       | \$ 20        | \$ 75        | \$ 15        | \$ 19        | Department   |
| 554 01.415.19.007.00 | Emergency Mngmt Benefits- FICA                            | \$ 2,037     | \$ 190       | \$ 193       | \$ 161       | \$ 39        | \$ 114       | \$ 142       | \$ -         |
| 555 01.415.19.008.00 | Emergency Mngmt- CoPay                                    | \$ (814)     | \$ (416)     | \$ (447)     | \$ (446)     | \$ (496)     | \$ (465)     | \$ (581)     | \$ -         |
| 556 01.415.19.009.00 | Emergency Mngmt Benefits- Hospitalization                 | \$ 5,425     | \$ 2,714     | \$ 2,979     | \$ 2,962     | \$ 3,308     | \$ 2,362     | \$ 2,952     | \$ -         |
| 557 01.415.19.010.00 | Emergency Mngmt- Health Reimb                             | \$ 200       | \$ -         | \$ 150       | \$ -         | \$ 150       | \$ -         | \$ -         | \$ -         |



| A                    | B  | C           | D           | E           | F           | G           | H           | I           | J           |
|----------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 588 01.415.19.011.00 | Emer Mgmt Benefits- Vision                                       | \$ 46       | \$ 20       | \$ 21       | \$ 20       | \$ 30       | \$ 15       | \$ 19       | \$ -        |
| 589                  |  | \$ 10,398   | \$ 3,692    | \$ 4,167    | \$ 3,828    | \$ 4,307    | \$ 2,889    | \$ 3,611    | \$ -        |
| 590                  | Total Fringe Benefits  |             |             |             |             |             |             |             |             |
| 561 01.415.21.014.00 | Emergency Mngmt Office Supplies- Office Expense                  | \$ 300      | \$ -        | \$ 300      | \$ -        | \$ 1,500    | \$ -        | \$ -        | \$ -        |
| 562 01.415.32.012.00 | Emergency Mngmt Communications- Telephone                        | \$ 1,000    | \$ -        | \$ 2,000    | \$ 478      | \$ 750      | \$ 268      | \$ 450      | \$ -        |
| 563 01.415.34.013.00 | Emergency Mngmt Advertising, Printing, & Binding                 | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 564                  | Total Operating Expenses   | \$ 1,300    | \$ -        | \$ 2,300    | \$ 478      | \$ 2,250    | \$ 268      | \$ 450      | \$ -        |
| 565                  |  |             |             |             |             |             |             |             |             |
| 566                  | Department Total; Emergency Management                           | \$ 38,465   | \$ 16,627   | \$ 19,744   | \$ 17,642   | \$ 20,099   | \$ 13,054   | \$ 17,604   | \$ -        |
| 567                  |  |             |             |             |             |             |             |             |             |
| 568                  | Department: Public Works Sanitation Recycling                    |             |             |             |             |             |             |             |             |
| 569                  |  |             |             |             |             |             |             |             |             |
| 570                  | Operating Expenses:  |             |             |             |             |             |             |             |             |
| 571 01.426.29.045.00 | State SAN Recycling Grant Expenses                               | \$ -        | \$ 43,529   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 572                  |  | \$ -        | \$ 43,529   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 573                  | Total Operating Expenses   | \$ -        | \$ 43,529   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 574                  |  |             |             |             |             |             |             |             |             |
| 575                  | Department Total; Public Works Sanitation Recycling              | \$ -        | \$ 43,529   | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 576                  |  |             |             |             |             |             |             |             |             |
| 577                  | Department: Public Works- Highway                                |             |             |             |             |             |             |             |             |
| 578                  | Payroll Cost:  |             |             |             |             |             |             |             |             |
| 579 01.440.14.000.00 | Public Works- Highway Salaries & Wages                           | \$ 480,901  | \$ 420,168  | \$ 475,761  | \$ 462,390  | \$ 459,477  | \$ 304,213  | \$ 422,213  | \$ 444,044  |
| 580 01.440.18.001.00 | Public Works- Highway Other Compensation- Longevity              | \$ 18,587   | \$ 17,282   | \$ 14,400   | \$ 14,400   | \$ 11,200   | \$ 8,266    | \$ 10,666   | \$ 9,600    |
| 581 01.440.18.026.00 | Public Works- Highway Other Compensation- Premium Pay            | \$ 6,000    | \$ 5,946    | \$ 5,000    | \$ 11,827   | \$ 6,000    | \$ 6,687    | \$ 9,087    | \$ 9,000    |
| 582 01.440.18.027.00 | Public Works- Highway Other Compensation- Overtime               | \$ 45,000   | \$ 56,201   | \$ 47,000   | \$ 37,503   | \$ 45,000   | \$ 16,561   | \$ 37,000   | \$ 35,000   |
| 583 01.440.18.062.00 | Public Works- Highway Other Compensation- OT Reimbursable        | \$ 11,000   | \$ 7,931    | \$ 10,000   | \$ 7,467    | \$ 15,000   | \$ 7,803    | \$ 10,303   | \$ 11,000   |
| 584                  | Total Payroll Cost   | \$ 561,488  | \$ 507,528  | \$ 552,161  | \$ 533,587  | \$ 536,677  | \$ 343,531  | \$ 489,270  | \$ 508,644  |
| 585                  | Fringe Benefits:   |             |             |             |             |             |             |             |             |
| 586 01.440.19.003.00 | Public Works- Highway Benefits- Worker's Comp                    | \$ 67,704   | \$ 44,975   | \$ 46,321   | \$ 49,730   | \$ 53,668   | \$ 29,071   | \$ 39,571   | \$ 39,000   |
| 587 01.440.19.004.00 | Public Works- Highway Benefits- Life Insurance                   | \$ 2,269    | \$ 2,229    | \$ 2,647    | \$ 2,579    | \$ 3,033    | \$ 2,072    | \$ 2,872    | \$ 3,500    |
| 588 01.440.19.005.00 | Public Works- Highway Benefits- PA Unemployment                  | \$ 7,818    | \$ 9,013    | \$ 8,397    | \$ 8,680    | \$ 8,873    | \$ 7,874    | \$ 8,024    | \$ 9,000    |
| 589 01.440.19.006.00 | Public Works- Highway Benefits- Dental Insurance                 | \$ 1,732    | \$ 9,951    | \$ 7,985    | \$ 8,837    | \$ 8,350    | \$ 4,003    | \$ 6,003    | \$ 7,000    |
| 590 01.440.19.007.00 | Public Works- Highway Benefits- FICA                             | \$ 41,263   | \$ 39,234   | \$ 37,498   | \$ 35,687   | \$ 36,451   | \$ 23,407   | \$ 33,307   | \$ 36,000   |
| 591 01.440.19.008.00 | Public Works- Highway Benefits- Co-Pay                           | \$ (23,707) | \$ (21,109) | \$ (24,484) | \$ (23,633) | \$ (23,252) | \$ (18,709) | \$ (24,709) | \$ (28,465) |
| 592 01.440.19.009.00 | Public Works- Highway Benefits- Hospitalization                  | \$ 158,046  | \$ 136,564  | \$ 170,252  | \$ 173,531  | \$ 152,721  | \$ 132,055  | \$ 174,055  | \$ 189,765  |
| 593 01.440.19.010.00 | Pub Wks Highway- Health Reimb                                    | \$ 6,560    | \$ 5,913    | \$ 6,600    | \$ 4,442    | \$ 5,175    | \$ 2,321    | \$ 2,621    | \$ 6,000    |
| 594 01.440.19.011.00 | Pub Wks Highway- Vision  | \$ 1,259    | \$ 1,167    | \$ 1,081    | \$ 1,110    | \$ 896      | \$ 557      | \$ 837      | \$ 1,700    |
| 595 01.440.19.418.00 | PW Highway Ret Health Reimb                                      | \$ -        | \$ 1,122    | \$ -        | \$ 1,224    | \$ 2,000    | \$ 1,167    | \$ 1,517    | \$ 2,000    |
| 596                  | Total Fringe Benefits  | \$ 262,944  | \$ 229,055  | \$ 256,297  | \$ 262,487  | \$ 247,913  | \$ 183,918  | \$ 244,098  | \$ 265,501  |
| 597                  | Operating Expenses:  |             |             |             |             |             |             |             |             |
| 598 01.440.21.014.00 | Public Works- Highway Office Supplies- Office Expenses           | \$ 1,200    | \$ 433      | \$ 800      | \$ 301      | \$ 3,000    | \$ 2,823    | \$ 2,823    | \$ 3,000    |
| 599 01.440.25.015.00 | Pub Wks- Highway Repairs & Maint Supplies- Traffic Control Equip | \$ 4,500    | \$ -        | \$ 1,000    | \$ -        | \$ -        | \$ -        | \$ -        | \$ -        |
| 600 01.440.25.070.00 | Public Works- Highway Repairs & Maintenance Supplies- Gas & Oil  | \$ 40,000   | \$ 47,196   | \$ 38,000   | \$ 41,615   | \$ 40,000   | \$ 28,538   | \$ 39,038   | \$ 40,000   |
| 601 01.440.26.105.00 | Public Works- Highway Tools and Equipment                        | \$ 2,500    | \$ 93,696   | \$ 8,000    | \$ 6,145    | \$ 8,000    | \$ 2,286    | \$ 4,286    | \$ 7,000    |
| 602 01.440.28.067.00 | Other Public Works- Highway Expenses- Physical Costs             | \$ 500      | \$ -        | \$ 500      | \$ -        | \$ -        | \$ -        | \$ -        | \$ 500      |

| A                    | B   | C            | D            | E            | F            | G          | H          | I          | J          |
|----------------------|---|--------------|--------------|--------------|--------------|------------|------------|------------|------------|
| 603 01.440.28.092.00 | Other Public Works- Highway Expenses- Safety Clothing             | \$ 4,200     | \$ 5,096     | \$ 4,000     | \$ 4,213     | \$ 3,000   | \$ 3,206   | \$ 3,206   | \$ 4,000   |
| 604 01.440.31.000.00 | Other Public Works- Highway Professional Services                 | \$ 10,000    | \$ 19,269    | \$ 15,000    | \$ 11,639    | \$ 12,500  | \$ 7,961   | \$ 8,361   | \$ 10,000  |
| 605 01.440.32.012.00 | Public Works- Highway Communications- Phone                       | \$ 2,500     | \$ 4,828     | \$ 2,500     | \$ 3,867     | \$ 3,000   | \$ 1,790   | \$ 2,690   | \$ 3,000   |
| 606 01.440.33.153.00 | Public Works- Highway Transportation- Travel                      | \$ 500       | \$ -         | \$ 500       | \$ -         | \$ 500     | \$ -       | \$ -       | \$ 500     |
| 607 01.440.34.013.00 | Public Works- Highway Adv, Printing, & Binding- Legal Notices/Adv | \$ 1,000     | \$ 2,995     | \$ 1,000     | \$ 2,629     | \$ 700     | \$ 365     | \$ 365     | \$ 700     |
| 608 01.440.36.106.00 | Public Works- Highway Public Utility Services- Traffic Signals    | \$ 50,000    | \$ 9,193     | \$ 8,000     | \$ 10,964    | \$ 8,500   | \$ 7,482   | \$ 10,482  | \$ 11,000  |
| 609 01.440.36.107.00 | Public Works- Highway Public Utility Services- Streetlights       | \$ 25,000    | \$ 38,085    | \$ 36,000    | \$ 43,713    | \$ 36,000  | \$ 25,332  | \$ 35,832  | \$ 36,000  |
| 610 01.440.37.019.00 | Pub Wks- Highway Repairs & Maint Services- Bridges & Waterways    | \$ 30,000    | \$ 31,538    | \$ 33,000    | \$ 24,598    | \$ 33,000  | \$ 12,561  | \$ 19,897  | \$ 22,000  |
| 611 01.440.37.072.00 | Public Works Vehicle Repairs and Maintenance                      | \$ -         | \$ 58,999    | \$ 22,000    | \$ 37,472    | \$ 34,000  | \$ 18,397  | \$ 11,561  | \$ 24,000  |
| 612 01.440.37.073.00 | Public Works- Highway Repairs & Maint Services- Other Property    | \$ 12,000    | \$ 39,808    | \$ 18,000    | \$ 24,018    | \$ 20,000  | \$ 12,118  | \$ 13,618  | \$ 15,000  |
| 613 01.440.37.103.00 | Public Works- Highway Repairs & Maint Services- Storm Sewers      | \$ 5,000     | \$ 11,887    | \$ 5,000     | \$ 9,423     | \$ 5,000   | \$ 2,683   | \$ 4,163   | \$ 5,000   |
| 614 01.440.37.104.00 | Public Works Sanitary Sewers                                      | \$ -         | \$ 574       | \$ 1,000     | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       |
| 615 01.440.38.016.00 | Other Public Works- Highway Rentals- Equipment                    | \$ 1,000     | \$ 26,157    | \$ 1,000     | \$ 1,095     | \$ 500     | \$ 550     | \$ 550     | \$ 600     |
| 616 01.440.46.066.00 | Pub Wks- Highway Meetings, Conferences, & Continuing Ed- Training | \$ 500       | \$ 428       | \$ 500       | \$ 70        | \$ 500     | \$ 590     | \$ 590     | \$ 500     |
| 617 01.440.84.106.00 | PW Highway Reimb Streetlights                                     | \$ -         | \$ (55)      | \$ (500)     | \$ 501       | \$ -       | \$ -       | \$ -       | \$ -       |
| 518                  | Total Operating Expenses  | \$ 190,400   | \$ 390,127   | \$ 195,300   | \$ 222,263   | \$ 207,200 | \$ 125,681 | \$ 167,451 | \$ 182,800 |
| 519                  |   |              |              |              |              |            |            |            |            |
| 520                  | Department Total: Public Works- Highway                           | \$ 1,014,832 | \$ 1,126,710 | \$ 1,003,758 | \$ 1,048,037 | \$ 991,791 | \$ 654,150 | \$ 900,848 | \$ 956,945 |
| 521                  |   |              |              |              |              |            |            |            |            |
| 522                  | Department: Public Works- Bldgs/Grounds                           |              |              |              |              |            |            |            |            |
| 523                  |   |              |              |              |              |            |            |            |            |
| 524                  | Payroll Cost:   |              |              |              |              |            |            |            |            |
| 525 01.441.14.000.00 | Public Works- Bldgs/Grounds Salaries & Wages                      | \$ 39,099    | \$ 36,853    | \$ 38,397    | \$ 39,761    | \$ 38,973  | \$ 28,482  | \$ 38,973  | \$ 39,752  |
| 526 01.441.18.001.00 | Public Works- Bldgs/Grounds Other Compensation- Longevity         | \$ 1,600     | \$ 1,600     | \$ 1,600     | \$ 1,600     | \$ 1,600   | \$ 1,200   | \$ 1,600   | \$ 1,600   |
| 527 01.441.18.025.00 | Public Works- Bldgs/Grounds Other Compensation- Premium Pay       | \$ 1         | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       |
| 528 01.441.18.027.00 | Public Works- Bldgs/Grounds Other Compensation- Overtime          | \$ 3,500     | \$ 1,337     | \$ 1,800     | \$ 885       | \$ 1,500   | \$ 795     | \$ 1,200   | \$ 1,500   |
| 529 01.441.18.062.00 | Public Works- Bldgs/Grounds Other Compensation- OT Reimb          | \$ 2,000     | \$ -         | \$ 1,000     | \$ -         | \$ -       | \$ 1,040   | \$ 1,040   | \$ -       |
| 530                  | Total Payroll Cost  | \$ 46,200    | \$ 41,790    | \$ 42,797    | \$ 42,246    | \$ 42,073  | \$ 31,517  | \$ 42,813  | \$ 42,852  |
| 531                  | Fringe Benefits:  |              |              |              |              |            |            |            |            |
| 532 01.441.19.003.00 | Public Works- Bldgs/Grounds Benefits- Worker's Comp               | \$ 5,593     | \$ 4,123     | \$ 3,780     | \$ 3,948     | \$ 4,057   | \$ 2,638   | \$ 3,538   | \$ 4,285   |
| 533 01.441.19.004.00 | Public Works- Bldgs/Grounds Benefits- Life Insurance              | \$ 167       | \$ 129       | \$ 194       | \$ 159       | \$ 239     | \$ 154     | \$ 204     | \$ 400     |
| 534 01.441.19.005.00 | Public Works- Bldgs/Grounds Benefits- PA Unemployment             | \$ 574       | \$ 569       | \$ 613       | \$ 528       | \$ 683     | \$ 544     | \$ 544     | \$ 735     |
| 535 01.441.19.006.00 | Public Works- Bldgs/Grounds Benefits- Dental Insurance            | \$ 128       | \$ 367       | \$ 583       | \$ 1,153     | \$ 1,000   | \$ 309     | \$ 450     | \$ 500     |
| 536 01.441.19.007.00 | Public Works- Bldgs/Grounds Benefits- FICA                        | \$ 3,337     | \$ 3,047     | \$ 3,060     | \$ 2,605     | \$ 3,104   | \$ 1,985   | \$ 2,735   | \$ 3,857   |
| 537 01.441.19.008.00 | Public Works- Bldgs/Grounds Benefits- Co-pay                      | \$ (2,590)   | \$ (2,504)   | \$ (2,880)   | \$ (2,871)   | \$ (3,198) | \$ (715)   | \$ (915)   | \$ (1,033) |
| 538 01.441.19.009.00 | Public Works- Bldgs/Grounds Benefits- Hospitalization             | \$ 17,266    | \$ 12,594    | \$ 19,197    | \$ 16,712    | \$ 21,320  | \$ 4,452   | \$ 6,292   | \$ 6,884   |
| 539 01.441.19.010.00 | PW Bldgs/Grounds Health Reimb                                     | \$ 750       | \$ 403       | \$ 750       | \$ 279       | \$ 750     | \$ -       | \$ -       | \$ 500     |
| 540 01.441.19.011.00 | Public Works- Bldgs/Grounds Benefits- Vision                      | \$ 115       | \$ 91        | \$ 105       | \$ 89        | \$ 105     | \$ 63      | \$ 105     | \$ 195     |
| 541                  | Total Fringe Benefits   | \$ 25,340    | \$ 18,819    | \$ 25,402    | \$ 22,602    | \$ 28,059  | \$ 9,469   | \$ 12,952  | \$ 16,323  |
| 542                  | Operating Expenses:   |              |              |              |              |            |            |            |            |
| 543 01.441.25.070.00 | Pub Wks- Bldgs/Grounds Repairs & Maint Supplies- Gas & Oil        | \$ 3,000     | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       |
| 544 01.441.25.074.00 | Buildings and Grounds Repairs/Maint Materials                     | \$ -         | \$ 1,187     | \$ 1,000     | \$ 1,519     | \$ 1,000   | \$ 754     | \$ 754     | \$ 1,000   |
| 545 01.441.28.051.00 | Other Pub Wks- Bldgs/Grounds Expenses- Pesticide Application      | \$ 1,000     | \$ -         | \$ -         | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       |
| 546 01.441.28.092.00 | Other Public Works- Bldgs/Grounds Expenses- Safety Clothing       | \$ 250       | \$ -         | \$ 250       | \$ -         | \$ -       | \$ -       | \$ -       | \$ -       |
| 547 01.441.32.012.00 | Public Works- Bldgs/Grounds Communications- Phone                 | \$ 750       | \$ 816       | \$ 750       | \$ 1,297     | \$ 840     | \$ 1,172   | \$ 1,552   | \$ 1,500   |

| A                    | B  | C          | D          | E          | F          | G          | H          | I          | J          |
|----------------------|--|------------|------------|------------|------------|------------|------------|------------|------------|
| 648 01.441.34.013.00 | Bldgs/Grounds Legal Notices/Adv                                  | \$ -       | \$ 70      | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 649 01.441.35.077.00 | Public Works- Bldgs/Grounds Public Utility Services- Water       | \$ 4,000   | \$ 6,435   | \$ 5,500   | \$ 6,704   | \$ 7,200   | \$ 3,260   | \$ 5,660   | \$ 7,000   |
| 650 01.441.36.078.00 | Public Works- Bldgs/Grounds Public Utility Services- Sewage      | \$ 3,000   | \$ 5,054   | \$ 4,500   | \$ 4,596   | \$ 5,500   | \$ 4,404   | \$ 6,204   | \$ 6,000   |
| 651 01.441.36.079.00 | Public Works- Bldgs/Grounds Public Utility Services- Natural Gas | \$ 40,000  | \$ 26,968  | \$ 25,000  | \$ 21,201  | \$ 30,000  | \$ 20,442  | \$ 20,942  | \$ 20,000  |
| 652 01.441.36.080.00 | Public Works- Bldgs/Grounds Public Utility Services- Electric    | \$ 65,000  | \$ 67,806  | \$ 60,000  | \$ 73,061  | \$ 72,000  | \$ 41,715  | \$ 55,215  | \$ 55,000  |
| 653 01.441.37.073.00 | Buildings and Grounds Other Property Repairs and Maintenance     | \$ -       | \$ 7,587   | \$ 1,000   | \$ 6,423   | \$ 1,000   | \$ 916     | \$ 916     | \$ 1,000   |
| 654 01.441.37.109.00 | Buildings and Grounds Building & Equip Repairs and Maintenance   | \$ 65,000  | \$ 133,005 | \$ 65,000  | \$ 65,835  | \$ 75,000  | \$ 46,974  | \$ 53,974  | \$ 55,000  |
| 655                  | Total Operating Expenses   | \$ 182,000 | \$ 248,928 | \$ 183,000 | \$ 180,686 | \$ 192,540 | \$ 119,639 | \$ 145,019 | \$ 146,500 |
| 656                  |  |            |            |            |            |            |            |            |            |
| 657                  |  |            |            |            |            |            |            |            |            |
| 658                  | Department Total: Public Works- Bldgs/Grounds                    | \$ 259,540 | \$ 309,537 | \$ 231,199 | \$ 245,484 | \$ 262,672 | \$ 160,625 | \$ 200,784 | \$ 205,676 |
| 659                  | Department: Public Works- Mechanical                             |            |            |            |            |            |            |            |            |
| 660                  | Payroll Cost:  |            |            |            |            |            |            |            |            |
| 661                  |  |            |            |            |            |            |            |            |            |
| 662 01.442.14.000.00 | Public Works- Mechanical Salaries & Wages                        | \$ 65,435  | \$ 82,799  | \$ 105,690 | \$ 88,329  | \$ 104,230 | \$ 51,964  | \$ 69,964  | \$ 73,044  |
| 663 01.442.18.001.00 | Public Works- Mechanical Other Compensation- Longevity           | \$ 1,600   | \$ 1,600   | \$ 3,200   | \$ 2,400   | \$ 1,600   | \$ 1,200   | \$ 1,600   | \$ 1,600   |
| 664 01.442.18.026.00 | Public Works- Mechanical Other Compensation- Premium Pay         | \$ 2,600   | \$ 450     | \$ 700     | \$ 1,474   | \$ 1,000   | \$ 800     | \$ 900     | \$ 1,000   |
| 665 01.442.18.027.00 | Public Works- Mechanical Other Compensation- Overtime            | \$ 5,000   | \$ 37      | \$ 500     | \$ 708     | \$ 500     | \$ 1,037   | \$ 1,500   | \$ 2,000   |
| 666                  | Total Payroll Cost   | \$ 74,635  | \$ 84,886  | \$ 110,090 | \$ 92,911  | \$ 107,330 | \$ 55,001  | \$ 73,964  | \$ 77,644  |
| 667                  | Fringe Benefits:   |            |            |            |            |            |            |            |            |
| 668 01.442.19.003.00 | Public Works- Mechanical Benefits- Worker's Comp                 | \$ 9,159   | \$ 8,549   | \$ 10,281  | \$ 8,761   | \$ 10,683  | \$ 4,604   | \$ 6,104   | \$ 6,600   |
| 669 01.442.19.004.00 | Public Works- Mechanical Benefits- Life Insurance                | \$ 334     | \$ 346     | \$ 580     | \$ 512     | \$ 717     | \$ 451     | \$ 601     | \$ 600     |
| 670 01.442.19.005.00 | Public Works- Mechanical Benefits- PA Unemployment               | \$ 1,148   | \$ 1,597   | \$ 1,839   | \$ 1,559   | \$ 2,048   | \$ 1,226   | \$ 1,226   | \$ 1,890   |
| 671 01.442.19.006.00 | Public Works- Mechanical Benefits- Dental Insurance              | \$ 255     | \$ 610     | \$ 1,749   | \$ 715     | \$ 1,000   | \$ 372     | \$ 772     | \$ 700     |
| 672 01.442.19.007.00 | Public Works- Mechanical Benefits- FICA                          | \$ 5,448   | \$ 6,487   | \$ 8,331   | \$ 6,015   | \$ 8,172   | \$ 3,210   | \$ 4,560   | \$ 6,988   |
| 673 01.442.19.008.00 | Public Works- Mechanical Benefits- Co-pay                        | \$ (3,427) | \$ (3,042) | \$ (3,810) | \$ (2,473) | \$ (4,231) | \$ (1,509) | \$ (2,074) | \$ (4,231) |
| 674 01.442.19.009.00 | Public Works- Mechanical Benefits- Hospitalization               | \$ 22,841  | \$ 17,276  | \$ 25,395  | \$ 13,396  | \$ 28,204  | \$ 10,325  | \$ 13,825  | \$ 28,204  |
| 675 01.442.19.010.00 | PW- Mechanical Health Reimb                                      | \$ -       | \$ 621     | \$ 1,000   | \$ 1,290   | \$ 1,000   | \$ 779     | \$ 779     | \$ 750     |
| 676 01.442.19.011.00 | Public Works- Mechanical Benefits- Vision                        | \$ 153     | \$ 123     | \$ 173     | \$ 104     | \$ 150     | \$ 49      | \$ 105     | \$ 400     |
| 677                  | Total Fringe Benefits  | \$ 35,911  | \$ 32,567  | \$ 45,548  | \$ 29,879  | \$ 47,743  | \$ 19,506  | \$ 25,898  | \$ 41,901  |
| 678                  | Operating Expenses:  |            |            |            |            |            |            |            |            |
| 679 01.442.21.014.00 | Public Works- Mechanical Office Supplies- Office Expense         | \$ 600     | \$ 3,063   | \$ 1,500   | \$ 3,571   | \$ 3,000   | \$ 790     | \$ 790     | \$ 2,000   |
| 680 01.442.25.070.00 | Public Works- Mechanical Repairs & Maint Supplies Gas & Oil      | \$ 8,500   | \$ 1,682   | \$ 2,000   | \$ 1,658   | \$ 2,000   | \$ 1,249   | \$ 1,849   | \$ 2,000   |
| 681 01.442.25.074.00 | Pub Wks- Mech Repairs & Maint Supplies- Materials and Supplies   | \$ 3,000   | \$ 6,612   | \$ 5,000   | \$ 5,850   | \$ 5,000   | \$ 4,057   | \$ 4,057   | \$ 5,000   |
| 682 01.442.28.067.00 | PW Mechanical Physical Costs                                     | \$ 1       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 683 01.442.28.092.00 | Other Public Works- Mechanical Expenses- Safety Clothing         | \$ 600     | \$ -       | \$ 750     | \$ 2,152   | \$ 5,200   | \$ 4,663   | \$ 4,663   | \$ 5,000   |
| 684 01.442.32.012.00 | Public Works- Mechanical Communications- Phone                   | \$ 1,000   | \$ 4,505   | \$ 5,000   | \$ 1,973   | \$ 2,400   | \$ 1,096   | \$ 1,546   | \$ 1,900   |
| 685 01.442.33.153.00 | Public Works- Mechanical Transportation- Travel                  | \$ 1,000   | \$ -       | \$ 500     | \$ -       | \$ 500     | \$ -       | \$ -       | \$ -       |
| 686 01.442.34.013.00 | PW Mech Legal Notices/Adv  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 687 01.442.37.072.00 | Public Works- Mechanical Repairs & Maint Services- Vehicle       | \$ 83,000  | \$ 28,598  | \$ 22,000  | \$ 9,858   | \$ 5,000   | \$ 4,742   | \$ 4,992   | \$ 5,000   |
| 688 01.442.45.055.00 | Pub Wks- Mechanical Contracted Services- Garage (to be billed)   | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 689 01.442.46.056.00 | Pub Wks- Mech Meetings, Confer, & Continuing Ed- Training        | \$ -       | \$ 30      | \$ 250     | \$ -       | \$ 250     | \$ -       | \$ -       | \$ -       |
| 690                  | Total Operating Expenses   | \$ 97,701  | \$ 44,490  | \$ 37,000  | \$ 25,062  | \$ 23,550  | \$ 16,597  | \$ 17,897  | \$ 20,900  |
| 691                  |  |            |            |            |            |            |            |            |            |
| 692                  | Department Total: Public Works- Mechanical                       | \$ 208,247 | \$ 161,943 | \$ 192,638 | \$ 147,852 | \$ 178,423 | \$ 91,104  | \$ 117,759 | \$ 140,445 |

| A   | B  | C         | D         | E         | F         | G         | H          | I          | J          |
|-----|--|-----------|-----------|-----------|-----------|-----------|------------|------------|------------|
| 693 |  |           |           |           |           |           |            |            |            |
| 694 | Department: Culture- Recreation Admin- Director's Office |           |           |           |           |           |            |            |            |
| 695 |  |           |           |           |           |           |            |            |            |
| 695 | Operating Expenses:                                      |           |           |           |           |           |            |            |            |
| 697 | 01.451.21.014.00   | \$ 250    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       |
| 698 | 01.451.23.000.00   | \$ 100    | \$ 2      | \$ 100    | \$ 169    | \$ 500    | \$ 23      | \$ 23      | \$ -       |
| 699 | 01.451.32.012.00   | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       |
| 700 | 01.451.33.153.00   | \$ 250    | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       |
| 701 | 01.451.34.013.00   | \$ 1,500  | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       |
| 702 | 01.451.35.093.00   | \$ 2,500  | \$ 1,694  | \$ 1,800  | \$ 2,589  | \$ 3,000  | \$ 2,981   | \$ 2,981   | \$ 3,000   |
| 703 | 01.451.42.000.00   | \$ 900    | \$ 805    | \$ 1,000  | \$ 2,000  | \$ 2,500  | \$ 2,321   | \$ 2,321   | \$ 2,500   |
| 704 |  | \$ 5,500  | \$ 2,502  | \$ 2,900  | \$ 4,758  | \$ 6,000  | \$ 5,326   | \$ 5,326   | \$ 5,500   |
| 705 |  |           |           |           |           |           |            |            |            |
| 706 |  | \$ 5,500  | \$ 2,502  | \$ 2,900  | \$ 4,758  | \$ 6,000  | \$ 5,326   | \$ 5,326   | \$ 5,500   |
| 707 |  |           |           |           |           |           |            |            |            |
| 708 | Department: Other Participant Recreation- Other Parks    |           |           |           |           |           |            |            |            |
| 709 |  |           |           |           |           |           |            |            |            |
| 710 | Payroll Cost:  |           |           |           |           |           |            |            |            |
| 711 | 01.455.14.000.00   | \$ 39,099 | \$ 39,210 | \$ 40,397 | \$ 40,702 | \$ 39,173 | \$ 28,482  | \$ 39,173  | \$ 39,752  |
| 712 | 01.455.14.116.00   | \$ 25,000 | \$ 23,065 | \$ 24,000 | \$ 27,530 | \$ 28,000 | \$ 29,805  | \$ 29,805  | \$ 30,000  |
| 713 | 01.455.18.001.00   | \$ 1,600  | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       |
| 714 | 01.455.18.027.00   | \$ 1,200  | \$ 1,548  | \$ 1,200  | \$ 1,532  | \$ 1,200  | \$ 1,068   | \$ 1,500   | \$ 1,500   |
| 715 |  | \$ 66,899 | \$ 63,823 | \$ 65,597 | \$ 69,764 | \$ 68,373 | \$ 59,356  | \$ 70,478  | \$ 71,252  |
| 716 | Fringe Benefits:   |           |           |           |           |           |            |            |            |
| 717 | 01.455.19.009.00   | \$ 5,054  | \$ 3,538  | \$ 3,848  | \$ 3,946  | \$ 4,117  | \$ 2,473   | \$ 3,323   | \$ 3,570   |
| 718 | 01.455.19.004.00   | \$ 167    | \$ 143    | \$ 194    | \$ 181    | \$ 239    | \$ 183     | \$ 243     | \$ 250     |
| 719 | 01.455.19.005.00   | \$ 574    | \$ 548    | \$ 613    | \$ 525    | \$ 683    | \$ 625     | \$ 625     | \$ 893     |
| 720 | 01.455.19.006.00   | \$ 128    | \$ 647    | \$ 583    | \$ 231    | \$ 500    | \$ 212     | \$ 280     | \$ 300     |
| 721 | 01.455.19.007.00   | \$ 3,359  | \$ 3,261  | \$ 3,091  | \$ 2,720  | \$ 3,150  | \$ 1,655   | \$ 2,505   | \$ 3,780   |
| 722 | 01.455.19.008.00   | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ -       | \$ -       | \$ -       |
| 723 | 01.455.19.009.00   | \$ -      | \$ -      | \$ -      | \$ -      | \$ -      | \$ (1,605) | \$ (2,782) | \$ (2,782) |
| 724 | 01.455.19.010.00   | \$ -      | \$ 134    | \$ -      | \$ 445    | \$ -      | \$ 12,829  | \$ 18,544  | \$ 18,544  |
| 725 | 01.455.19.011.00   | \$ 115    | \$ 101    | \$ 105    | \$ 102    | \$ 105    | \$ 99      | \$ 250     | \$ 500     |
| 726 | 01.455.19.418.00   | \$ -      | \$ 77     | \$ -      | \$ -      | \$ -      | \$ 76      | \$ 101     | \$ 150     |
| 727 |  | \$ 9,397  | \$ 8,449  | \$ 8,404  | \$ 8,151  | \$ 8,794  | \$ 16,548  | \$ 23,091  | \$ 25,205  |
| 728 | Operating Expenses:                                      |           |           |           |           |           |            |            |            |
| 729 | 01.455.25.117.00   | \$ 600    | \$ 92     | \$ 250    | \$ 97     | \$ -      | \$ -       | \$ -       | \$ -       |
| 730 | 01.455.28.118.00   | \$ 3,000  | \$ -      | \$ 1,500  | \$ -      | \$ 1,500  | \$ 91      | \$ 91      | \$ -       |
| 731 | 01.455.28.119.00   | \$ 2,000  | \$ 585    | \$ 700    | \$ 504    | \$ 600    | \$ 573     | \$ 573     | \$ 600     |
| 732 | 01.455.37.117.00   | \$ 6,000  | \$ 20,423 | \$ 6,000  | \$ 4,081  | \$ 6,000  | \$ 9       | \$ 9       | \$ 1,000   |
| 733 |  | \$ 11,600 | \$ 21,100 | \$ 8,450  | \$ 4,682  | \$ 8,100  | \$ 674     | \$ 674     | \$ 1,600   |
| 734 |  |           |           |           |           |           |            |            |            |
| 735 |  | \$ 87,896 | \$ 93,372 | \$ 82,451 | \$ 82,597 | \$ 85,266 | \$ 76,578  | \$ 94,242  | \$ 98,057  |
| 736 |  |           |           |           |           |           |            |            |            |
| 737 | Department: Culture- Recreation- Libraries               |           |           |           |           |           |            |            |            |

City of Johnstown Introduced 2018 Budget

| A   | B  | C          | D          | E          | F          | G          | H          | I          | J          |
|-----|--|------------|------------|------------|------------|------------|------------|------------|------------|
| 738 |  |            |            |            |            |            |            |            |            |
| 739 | Operating Expenses:  |            |            |            |            |            |            |            |            |
| 740 | 01.456.24.130.00   |            |            |            |            |            |            |            |            |
|     | Culture- Rec- Libraries Gen. Oper Supplies- Library Subsidy    | \$ 35,480  | \$ 44,432  | \$ 43,619  | \$ 43,619  | \$ 45,070  | \$ 34,862  | \$ 45,000  | \$ 34,683  |
| 741 |  | \$ 35,480  | \$ 44,432  | \$ 40,839  | \$ 43,619  | \$ 45,000  | \$ 34,862  | \$ 45,000  | \$ 34,683  |
| 742 |  |            |            |            |            |            |            |            |            |
|     | Total Operating Expenses                                       | \$ 35,480  | \$ 44,432  | \$ 40,839  | \$ 43,619  | \$ 45,000  | \$ 34,862  | \$ 45,000  | \$ 34,683  |
| 743 |  |            |            |            |            |            |            |            |            |
|     | Department Total: Recreation- Libraries                        | \$ 35,480  | \$ 44,432  | \$ 40,839  | \$ 43,619  | \$ 45,000  | \$ 34,862  | \$ 45,000  | \$ 34,683  |
| 744 |  |            |            |            |            |            |            |            |            |
| 745 | Department: Culture-Recreation- ROXY                           |            |            |            |            |            |            |            |            |
| 746 |  |            |            |            |            |            |            |            |            |
| 747 | Payroll Cost:  |            |            |            |            |            |            |            |            |
| 748 | 01.458.14.000.00   |            |            |            |            |            |            |            |            |
|     | Culture-Recreation- ROXY Salaries & Wages                      | \$ 66,333  | \$ 74,134  | \$ 76,236  | \$ 77,178  | \$ 75,549  | \$ 57,159  | \$ 75,159  | \$ 76,856  |
| 749 | 01.458.18.001.00   |            |            |            |            |            |            |            |            |
|     | Culture-Recreation- ROXY Other Compensation- Longevity         | \$ 3,200   | \$ 3,200   | \$ 3,200   | \$ 3,200   | \$ 3,200   | \$ 2,400   | \$ 3,200   | \$ 3,200   |
| 750 | 01.458.18.026.00   |            |            |            |            |            |            |            |            |
|     | Culture-Recreation- ROXY Other Compensation- Premium Pay       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 751 | 01.458.18.027.00   |            |            |            |            |            |            |            |            |
|     | Culture-Recreation- ROXY Other Compensation Overtime           | \$ 6,000   | \$ 6,297   | \$ 6,000   | \$ 4,621   | \$ 6,000   | \$ 4,450   | \$ 5,500   | \$ 6,000   |
| 752 | 01.458.18.062.00   |            |            |            |            |            |            |            |            |
|     | Culture-Recreation- ROXY Other Compensation OT Reimb           | \$ 200     | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 753 |  |            |            |            |            |            |            |            |            |
|     | Total Payroll Cost   | \$ 75,733  | \$ 83,631  | \$ 85,436  | \$ 84,999  | \$ 84,749  | \$ 64,009  | \$ 83,859  | \$ 86,056  |
| 754 | Fringe Benefits:   |            |            |            |            |            |            |            |            |
| 755 | 01.458.19.003.00   |            |            |            |            |            |            |            |            |
|     | Culture-Recreation- ROXY Benefits Worker's Comp                | \$ 8,845   | \$ 7,364   | \$ 7,507   | \$ 7,940   | \$ 8,075   | \$ 5,358   | \$ 7,008   | \$ 7,315   |
| 756 | 01.458.19.004.00   |            |            |            |            |            |            |            |            |
|     | Culture-Recreation- ROXY Benefits Life Insurance               | \$ 334     | \$ 291     | \$ 387     | \$ 366     | \$ 478     | \$ 372     | \$ 502     | \$ 550     |
| 757 | 01.458.19.005.00   |            |            |            |            |            |            |            |            |
|     | Culture-Recreation- ROXY Benefits Unemployment Comp            | \$ 1,148   | \$ 1,116   | \$ 1,226   | \$ 1,113   | \$ 1,365   | \$ 1,245   | \$ 1,245   | \$ 1,785   |
| 758 | 01.458.19.006.00   |            |            |            |            |            |            |            |            |
|     | Culture-Recreation- ROXY Benefits Dental Insurance             | \$ 255     | \$ 886     | \$ 1,166   | \$ 1,017   | \$ 1,000   | \$ 515     | \$ 750     | \$ 1,000   |
| 759 | 01.458.19.007.00   |            |            |            |            |            |            |            |            |
|     | Culture-Recreation- ROXY Benefits FICA                         | \$ 5,718   | \$ 6,475   | \$ 6,077   | \$ 6,249   | \$ 6,177   | \$ 4,718   | \$ 6,318   | \$ 7,745   |
| 760 | 01.458.19.008.00   |            |            |            |            |            |            |            |            |
|     | Culture-Recreation- ROXY Benefits Co-Pay                       | \$ (2,590) | \$ (2,504) | \$ (2,880) | \$ (2,871) | \$ (3,198) | \$ (2,337) | \$ (1,487) | \$ (3,198) |
| 761 | 01.458.19.009.00   |            |            |            |            |            |            |            |            |
|     | Culture-Recreation- ROXY Benefits Hospitalization              | \$ 17,266  | \$ 14,458  | \$ 19,197  | \$ 19,535  | \$ 21,320  | \$ 15,569  | \$ 20,486  | \$ 21,320  |
| 762 | 01.458.19.010.00   |            |            |            |            |            |            |            |            |
|     | Rec. ROXY Health Reimb   | \$ 750     | \$ 716     | \$ 750     | \$ 467     | \$ 750     | \$ 750     | \$ 750     | \$ 750     |
| 763 | 01.458.19.011.00   |            |            |            |            |            |            |            |            |
|     | Culture-Recreation- ROXY Benefits Vision                       | \$ 230     | \$ 205     | \$ 210     | \$ 206     | \$ 210     | \$ 151     | \$ 250     | \$ 250     |
| 764 |  |            |            |            |            |            |            |            |            |
|     | Total Fringe Benefits  | \$ 31,956  | \$ 29,007  | \$ 33,640  | \$ 34,022  | \$ 36,177  | \$ 26,342  | \$ 38,796  | \$ 37,517  |
| 765 | Operating Expenses:  |            |            |            |            |            |            |            |            |
| 766 | 01.458.25.070.00   |            |            |            |            |            |            |            |            |
|     | Culture-Recreation- ROXY Repairs & Maint Supplies- Gas & Oil   | \$ 2,000   | \$ 1,557   | \$ 2,000   | \$ 1,294   | \$ 2,000   | \$ 980     | \$ 1,250   | \$ 2,000   |
| 767 | 01.458.25.074.00   |            |            |            |            |            |            |            |            |
|     | Culture-Recreation- ROXY Repairs & Maint Supplies- Mat & Supp  | \$ 12,000  | \$ 8,796   | \$ 8,000   | \$ 4,720   | \$ 16,000  | \$ 7,771   | \$ 8,216   | \$ 10,000  |
| 768 | 01.458.25.105.00   |            |            |            |            |            |            |            |            |
|     | Culture-Recreation- ROXY Rep & Maint Supplies- Tools and Equip | \$ 4,000   | \$ 7,836   | \$ 6,000   | \$ 2,043   | \$ -       | \$ -       | \$ -       | \$ -       |
| 769 | 01.458.28.016.00   |            |            |            |            |            |            |            |            |
|     | Other Culture-Recreation- ROXY Rentals- Equipment              | \$ 250     | \$ 404     | \$ 250     | \$ 566     | \$ 600     | \$ 900     | \$ 900     | \$ 750     |
| 770 | 01.458.28.092.00   |            |            |            |            |            |            |            |            |
|     | Other Culture-Recreation- ROXY Expenses- Safety Clothing       | \$ 300     | \$ -       | \$ 300     | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 771 | 01.458.28.115.00   |            |            |            |            |            |            |            |            |
|     | Other Culture-Recreation- ROXY Expenses- Concessions           | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       | \$ -       |
| 772 | 01.458.32.012.00   |            |            |            |            |            |            |            |            |
|     | Culture-Recreation- ROXY Communications                        | \$ 1,200   | \$ 792     | \$ 800     | \$ 519     | \$ 1,500   | \$ 373     | \$ 523     | \$ 600     |
| 773 | 01.458.36.077.00   |            |            |            |            |            |            |            |            |
|     | Culture-Recreation- ROXY Public Utility Services- Water        | \$ 1,000   | \$ 1,274   | \$ 1,000   | \$ 2,087   | \$ 1,500   | \$ 1,076   | \$ 1,326   | \$ 1,500   |
| 774 | 01.458.36.078.00   |            |            |            |            |            |            |            |            |
|     | Culture-Recreation- ROXY Public Utility Services- Sewage       | \$ 650     | \$ 1,042   | \$ 650     | \$ 1,230   | \$ 1,000   | \$ 1,198   | \$ 1,448   | \$ 1,500   |
| 775 | 01.458.36.080.00   |            |            |            |            |            |            |            |            |
|     | Culture-Recreation- ROXY Public Utility Services- Electric     | \$ 12,000  | \$ 12,439  | \$ 10,000  | \$ 12,442  | \$ 10,000  | \$ 8,530   | \$ 9,280   | \$ 10,000  |
| 776 | 01.458.37.073.00   |            |            |            |            |            |            |            |            |
|     | Culture-Recreation- ROXY Repairs & Maint Services- Other Prop  | \$ 5,000   | \$ 9,412   | \$ 6,000   | \$ 2,269   | \$ 4,000   | \$ 4,286   | \$ 4,286   | \$ 4,500   |
| 777 |  |            |            |            |            |            |            |            |            |
|     | Total Operating Expenses                                       | \$ 38,400  | \$ 43,552  | \$ 35,000  | \$ 26,870  | \$ 36,600  | \$ 25,114  | \$ 27,228  | \$ 30,850  |
| 778 |  |            |            |            |            |            |            |            |            |
| 779 |  |            |            |            |            |            |            |            |            |
|     | Department Total: Culture-Recreation- ROXY                     | \$ 146,089 | \$ 156,190 | \$ 154,076 | \$ 145,891 | \$ 157,526 | \$ 115,465 | \$ 149,884 | \$ 154,422 |
| 780 |  |            |            |            |            |            |            |            |            |
| 781 | Department: Community Development                              |            |            |            |            |            |            |            |            |
| 782 |  |            |            |            |            |            |            |            |            |



City of Johnstown Introduced 2018 Budget

| A   | B   | C          | D          | E          | F          | G         | H         | I          | J          |
|-----|---|------------|------------|------------|------------|-----------|-----------|------------|------------|
| 783 | Payroll Cost:   |            |            |            |            |           |           |            |            |
| 784 | 01.460.14.000.00  | \$ 83,288  | \$ 59,962  | \$ 71,881  | \$ 68,081  | \$ 42,220 | \$ 32,074 | \$ 44,074  | \$ 49,869  |
| 785 | Community Development Salaries & Wages                        |            |            |            |            |           |           |            |            |
| 786 | 01.460.18.001.00  | \$ 744     | \$ 172     | \$ -       | \$ -       | \$ -      | \$ -      | \$ -       | \$ -       |
| 787 | Community Development Other Compensation- Longevity           |            |            |            |            |           |           |            |            |
| 788 | 01.460.18.062.00  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -       | \$ -       |
| 789 | Community Development Other Compensation- Reimb OT            |            |            |            |            |           |           |            |            |
| 790 | Total Payroll Cost:   | \$ 84,032  | \$ 59,134  | \$ 71,881  | \$ 68,081  | \$ 42,220 | \$ 32,074 | \$ 44,074  | \$ 49,869  |
| 791 | Fringe Benefits:  |            |            |            |            |           |           |            |            |
| 792 | 01.460.00.289.00  | \$ -       | \$ 118,500 | \$ -       | \$ -       | \$ -      | \$ 20,900 | \$ 50,000  | \$ -       |
| 793 | CD Demolition Expenses  |            |            |            |            |           |           |            |            |
| 794 | 01.460.19.002.00  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -       | \$ -       |
| 795 | CD ICMA Pension Benefits                                      |            |            |            |            |           |           |            |            |
| 796 | 01.460.19.003.00  | \$ 747     | \$ 293     | \$ 295     | \$ 286     | \$ 110    | \$ 138    | \$ 178     | \$ -       |
| 797 | Community Development Benefits- Worker's Comp                 |            |            |            |            |           |           |            |            |
| 798 | 01.460.19.004.00  | \$ 425     | \$ 219     | \$ 427     | \$ 356     | \$ 263    | \$ 123    | \$ 163     | \$ 130     |
| 799 | Community Development Benefits- Life Insurance                |            |            |            |            |           |           |            |            |
| 800 | 01.460.19.005.00  | \$ 1,464   | \$ 1,537   | \$ 1,355   | \$ 1,291   | \$ 751    | \$ 1,327  | \$ 1,400   | \$ 1,339   |
| 801 | Community Development Benefits- PA Unemployment               |            |            |            |            |           |           |            |            |
| 802 | 01.460.19.006.00  | \$ 325     | \$ 1,159   | \$ 1,288   | \$ 980     | \$ 1,138  | \$ 117    | \$ 250     | \$ 550     |
| 803 | Community Development Benefits- Dental Insurance              |            |            |            |            |           |           |            |            |
| 804 | 01.460.19.007.00  | \$ 6,226   | \$ 4,440   | \$ 5,500   | \$ 4,366   | \$ 3,230  | \$ 1,085  | \$ 1,435   | \$ 4,488   |
| 805 | Community Development Benefits- FICA                          |            |            |            |            |           |           |            |            |
| 806 | 01.460.19.008.00  | \$ (2,657) | \$ (1,416) | \$ (2,058) | \$ (1,756) | \$ (248)  | \$ (569)  | \$ (855)   | \$ (1,558) |
| 807 | Community Development Benefits- CoPay                         |            |            |            |            |           |           |            |            |
| 808 | 01.460.19.009.00  | \$ 17,936  | \$ 8,487   | \$ 14,544  | \$ 11,958  | \$ 1,654  | \$ 3,752  | \$ 5,702   | \$ 10,384  |
| 809 | Community Development Benefits- Hospitalization               |            |            |            |            |           |           |            |            |
| 810 | 01.460.19.010.00  | \$ 755     | \$ 575     | \$ 708     | \$ 352     | \$ 500    | \$ -      | \$ -       | \$ 500     |
| 811 | Community Development Benefits- Health Reimbursement          |            |            |            |            |           |           |            |            |
| 812 | 01.460.19.011.00  | \$ 255     | \$ 199     | \$ 203     | \$ 187     | \$ 115    | \$ 65     | \$ 83      | \$ 250     |
| 813 | Community Development Benefits- Vision                        |            |            |            |            |           |           |            |            |
| 814 | 01.460.19.415.00  | \$ -       | \$ 15      | \$ 116     | \$ 19      | \$ 133    | \$ 86     | \$ 116     | \$ 200     |
| 815 | Community Development Benefits- Retiree Life                  |            |            |            |            |           |           |            |            |
| 816 | 01.460.19.417.00  | \$ -       | \$ -       | \$ 752     | \$ -       | \$ -      | \$ -      | \$ -       | \$ -       |
| 817 | Community Development Benefits- Retiree Hospitalization       |            |            |            |            |           |           |            |            |
| 818 | 01.460.19.418.00  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -       | \$ -       |
| 819 | Community Development Benefits- Retiree Health Reimbursement  |            |            |            |            |           |           |            |            |
| 820 | 01.460.19.419.00  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -       | \$ -       |
| 821 | Community Development Benefits- Retiree Vision                |            |            |            |            |           |           |            |            |
| 822 | Total Fringe Benefits   | \$ 25,496  | \$ 134,008 | \$ 23,269  | \$ 18,019  | \$ 7,891  | \$ 27,026 | \$ 58,473  | \$ 16,483  |
| 823 | Operating Expenses:   |            |            |            |            |           |           |            |            |
| 824 | 01.460.21.014.00  | \$ 2,000   | \$ 1,739   | \$ 2,000   | \$ 925     | \$ 2,000  | \$ 891    | \$ 1,250   | \$ 1,500   |
| 825 | Community Development Office Supplies- Office Expense         |            |            |            |            |           |           |            |            |
| 826 | 01.460.23.000.00  | \$ 800     | \$ 2,111   | \$ 1,000   | \$ 1,012   | \$ 1,000  | \$ 633    | \$ 750     | \$ 1,000   |
| 827 | Community Development Postage                                 |            |            |            |            |           |           |            |            |
| 828 | 01.460.25.070.00  | \$ 2,000   | \$ 2,732   | \$ 2,500   | \$ 1,215   | \$ 2,500  | \$ 788    | \$ 950     | \$ 1,200   |
| 829 | Community Development Repairs & Maint Supplies- Gas & Oil     |            |            |            |            |           |           |            |            |
| 830 | 01.460.31.000.00  | \$ 35,000  | \$ 18,760  | \$ 15,000  | \$ 24,142  | \$ 15,000 | \$ 11,200 | \$ 18,700  | \$ 20,000  |
| 831 | Other Community Development Professional Services             |            |            |            |            |           |           |            |            |
| 832 | 01.460.31.472.00  | \$ -       | \$ -       | \$ -       | \$ 483     | \$ 750    | \$ 100    | \$ 100     | \$ 200     |
| 833 | CD Bldg Codes Appeals Brd Exps                                |            |            |            |            |           |           |            |            |
| 834 | 01.460.32.012.00  | \$ 5,000   | \$ 6,562   | \$ 5,000   | \$ 5,824   | \$ 5,000  | \$ 2,570  | \$ 3,470   | \$ 4,000   |
| 835 | Community Development Communications- Phone                   |            |            |            |            |           |           |            |            |
| 836 | 01.460.33.153.00  | \$ -       | \$ -       | \$ -       | \$ -       | \$ -      | \$ -      | \$ -       | \$ -       |
| 837 | CD Travel Expense   |            |            |            |            |           |           |            |            |
| 838 | 01.460.34.013.00  | \$ 800     | \$ 2,028   | \$ 1,000   | \$ (628)   | \$ 1,000  | \$ 78     | \$ 78      | \$ 500     |
| 839 | Comm Develop Adv, Printing, & Binding- Legal Notices/Adv      |            |            |            |            |           |           |            |            |
| 840 | 01.460.37.072.00  | \$ 100     | \$ -       | \$ 100     | \$ 204     | \$ 100    | \$ 135    | \$ 135     | \$ 200     |
| 841 | Community Development Repairs & Maintenance Services- Vehicle |            |            |            |            |           |           |            |            |
| 842 | 01.460.42.000.00  | \$ 50      | \$ -       | \$ 50      | \$ -       | \$ -      | \$ -      | \$ -       | \$ -       |
| 843 | Community Development Pwes, Subscriptions, and Memberships    |            |            |            |            |           |           |            |            |
| 844 | 01.460.46.066.00  | \$ -       | \$ -       | \$ 419     | \$ -       | \$ -      | \$ -      | \$ -       | \$ -       |
| 845 | CD Training Expenses  |            |            |            |            |           |           |            |            |
| 846 | 01.460.74.029.00  | \$ 2,000   | \$ 1,241   | \$ 1,500   | \$ 1,096   | \$ 1,500  | \$ 939    | \$ 939     | \$ 1,000   |
| 847 | Comm Develop Machinery and Equip Capital Purch- Equip Lease   |            |            |            |            |           |           |            |            |
| 848 | Total Operating Expenses                                      | \$ 47,750  | \$ 36,318  | \$ 28,150  | \$ 34,273  | \$ 28,900 | \$ 17,708 | \$ 26,745  | \$ 29,600  |
| 849 | Department Total: Community Development                       | \$ 157,278 | \$ 229,460 | \$ 123,300 | \$ 120,373 | \$ 79,011 | \$ 76,807 | \$ 129,292 | \$ 95,952  |
| 850 | ER Paid Non-Distrib- EE Bond                                  |            |            |            |            |           |           |            |            |
| 851 | 01.481.19.003.00  | \$ 5,000   | \$ 5,000   | \$ 5,000   | \$ 7,023   | \$ 8,000  | \$ 60     | \$ 5,000   | \$ 8,000   |
| 852 | ER Paid Non-Distrib- Wk Comp                                  |            |            |            |            |           |           |            |            |
| 853 | 01.481.19.143.00  | \$ 5,000   | \$ 11,121  | \$ 10,000  | \$ 14,081  | \$ 14,000 | \$ 7,760  | \$ 12,700  | \$ 15,000  |
| 854 | Total Fringe Benefits   | \$ 5,000   | \$ 11,121  | \$ 10,000  | \$ 14,081  | \$ 14,000 | \$ 7,760  | \$ 12,700  | \$ 15,000  |

City of Johnstown Introduced 2018 Budget

| A   | B                                      | C   | D             | E             | F             | G             | H            | I             | J             |
|-----|--|---|---------------|---------------|---------------|---------------|--------------|---------------|---------------|
| 828 | Fixed Expenses                         |   |               |               |               |               |              |               |               |
| 829 | 01.481.35.033.00                       | Employer Paid Non-Distributed Insurance Expenses- Liability Ins | \$ 415,106    | \$ 415,000    | \$ 446,505    | \$ 315,000    | \$ 311,982   | \$ 311,982    | \$ 315,000    |
| 830 | 01.481.35.123.00                       | Employer Paid Non-Distributed Insurance Expenses- Flood Ins     | \$ 20,671     | \$ 21,000     | \$ 25,261     | \$ 30,000     | \$ 31,889    | \$ 31,889     | \$ 40,000     |
| 831 |  | Total Fixed Expenses  | \$ 435,777    | \$ 436,000    | \$ 471,766    | \$ 345,000    | \$ 343,871   | \$ 343,871    | \$ 355,000    |
| 832 |  |   |               |               |               |               |              |               |               |
| 833 |  | Department Total: Employer Paid Non-Distributed                 | \$ 430,000    | \$ 446,898    | \$ 485,847    | \$ 359,000    | \$ 351,651   | \$ 356,571    | \$ 371,000    |
| 834 |  |   |               |               |               |               |              |               |               |
| 835 | Department: Unclassified/Miscellaneous |   |               |               |               |               |              |               |               |
| 836 |  |   |               |               |               |               |              |               |               |
| 837 | Additional Expenditures                |   |               |               |               |               |              |               |               |
| 838 | 01.489.11.126.00                       | Unclassified/Misc. Additional Expend- Ins Deductible/Accidents  | \$ 2,000      | \$ 1,000      | \$ (2,000)    | \$ 5,000      | \$ -         | \$ 5,000      | \$ 10,000     |
| 839 | 01.489.11.127.00                       | Unclass/Misc Add Expend- Transfer to Rec PS Operations Subsidy  | \$ 133,459    | \$ 127,440    | \$ 21,000     | \$ 141,028    | \$ -         | \$ -          | \$ -          |
| 840 | 01.489.11.131.00                       | Repairs Insurance Proceeds                                      | \$ -          | \$ (13,980)   | \$ 2,000      | \$ (26,533)   | \$ -         | \$ (28,965)   | \$ -          |
| 841 | 01.489.11.132.00                       | Unclass/Misc Add Expenditures- Transit Subsidy                  | \$ 41,945     | \$ 41,945     | \$ 44,042     | \$ 46,244     | \$ 46,244    | \$ 46,244     | \$ 50,000     |
| 842 | 01.489.11.134.00                       | Unclass/Misc Add Expenditures- Restricted Fund Balance          | \$ 326,651    | \$ -          | \$ -          | \$ -          | \$ -         | \$ -          | \$ -          |
| 843 | 01.489.11.135.00                       | Refund DLP/Conemaugh  | \$ -          | \$ -          | \$ -          | \$ 253,000    | \$ 255,834   | \$ 255,834    | \$ 253,000    |
| 844 | 01.489.11.136.00                       | Sewerance Payouts   | \$ -          | \$ -          | \$ -          | \$ -          | \$ 168,870   | \$ 225,000    | \$ -          |
| 845 | 01.489.11.137.00                       | Prior Year Deficit  | \$ -          | \$ -          | \$ -          | \$ -          | \$ -         | \$ 500,000    | \$ -          |
| 846 | 01.491.20.000.00                       | 2016 UNFUNDED DEBT LOAN EXPS                                    | \$ 161,424    | \$ 174,482    | \$ 43,209     | \$ 445,272    | \$ 441,982   | \$ 1,032,078  | \$ -          |
| 847 |  | Total Additional Expenditures                                   | \$ 504,035    | \$ 174,482    | \$ 43,209     | \$ 445,272    | \$ 441,982   | \$ 1,032,078  | \$ 315,000    |
| 848 |  |   |               |               |               |               |              |               |               |
| 849 |  | Department Total: Unclassified/Miscellaneous                    | \$ 504,035    | \$ 174,482    | \$ 43,209     | \$ 804,272    | \$ 441,982   | \$ 1,032,078  | \$ 315,000    |
| 850 |  |   |               |               |               |               |              |               |               |
| 851 | Department: Transfers                  |   |               |               |               |               |              |               |               |
| 852 | 01.492.20.000.00                       | Transfer to Debt Service Fund                                   | \$ -          | \$ -          | \$ -          | \$ -          | \$ 175,212   | \$ 175,212    | \$ 858,640    |
| 853 | 01.492.30.000.00                       | Transfer to Parking   | \$ 292,910    | \$ 415,024    | \$ 333,495    | \$ -          | \$ -         | \$ -          | \$ -          |
| 854 | 01.492.40.000.00                       | Transfer to Pension   | \$ -          | \$ -          | \$ -          | \$ -          | \$ -         | \$ -          | \$ -          |
| 855 | 01.492.47.000.00                       | Transfer to Liquid Fuels  | \$ -          | \$ -          | \$ -          | \$ 48,700     | \$ -         | \$ 36,523     | \$ 2,062,505  |
| 856 | 01.492.55.000.00                       | Transfer to Capital Projects Fund                               | \$ 750,000    | \$ 545,875    | \$ 430,460    | \$ 97,346     | \$ 66,964    | \$ 66,964     | \$ 115,000    |
| 857 | 01.492.56.000.00                       | Transfer to OPEB  | \$ -          | \$ -          | \$ -          | \$ 50,000     | \$ -         | \$ -          | \$ -          |
| 858 | 01.492.56.000.00                       | Transfer to Recreation  | \$ -          | \$ -          | \$ -          | \$ -          | \$ -         | \$ -          | \$ -          |
| 859 |  | Total Transfers   | \$ 1,042,910  | \$ 845,484    | \$ 827,684    | \$ 147,346    | \$ 242,177   | \$ 278,699    | \$ 3,071,145  |
| 860 |  |   |               |               |               |               |              |               |               |
| 861 |  | Department Total: Transfers                                     | \$ 1,042,910  | \$ 845,484    | \$ 827,684    | \$ 147,346    | \$ 242,177   | \$ 278,699    | \$ 3,071,145  |
| 862 |  |   |               |               |               |               |              |               |               |
| 863 |  | TOTAL EXPENSES  | \$ 11,850,953 | \$ 11,427,224 | \$ 11,723,654 | \$ 10,850,377 | \$ 8,418,318 | \$ 11,690,982 | \$ 14,134,693 |

Exhibit "B"

# Parking Fund

Pages 1-4



City of Johnstown Introduced 2018 Budget

| A              | B   | C             | D               | F               | H            | K                            | L                              | M                  | N                    |
|----------------|---|---------------|-----------------|-----------------|--------------|------------------------------|--------------------------------|--------------------|----------------------|
| Account Number | Account Description   | Budget 2014   | Budget 2015     | Budget 2016     | Actual 2016  | 2017 Budget Adopted 12/28/16 | 2017 Rev & Exp Through 9/30/17 | Projected Y/E 2017 | Proposed 2018 Budget |
| 1              | Revenue   |               |                 |                 |              |                              |                                |                    |                      |
| 2              |   |               |                 |                 |              |                              |                                |                    |                      |
| 3              |   |               |                 |                 |              |                              |                                |                    |                      |
| 4              |   |               |                 |                 |              |                              |                                |                    |                      |
| 5              | Fines and Restitutions:   |               |                 |                 |              |                              |                                |                    |                      |
| 6              | 02.331.14.000.00  | 1,000.00      | 1,000.00        | 3,000.00        |              |                              |                                |                    |                      |
| 7              | 02.331.17.281.00  | 100,000.00    | 100,000.00      | 120,000.00      | 142,460.00   | 110,000.00                   | 82,857.20                      | 100,857.20         | 100,000.00           |
| 8              | 02.331.17.361.00  |               |                 | 5,000.00        | 9,200.00     | 5,000.00                     | 7,850.00                       | 8,350.00           | 5,000.00             |
| 9              | 06.331.14.000.00  |               |                 | 500.00          |              |                              |                                |                    |                      |
| 10             | District Magis Fines/Restitut                                       |               |                 |                 |              |                              |                                |                    |                      |
| 11             | Total Fines and Restitutions  | 101,000.00    | 101,000.00      | 128,500.00      | 151,660.00   | 115,000.00                   | 90,707.20                      | 109,207.20         | 105,000.00           |
| 12             | Interest and Rents:   |               |                 |                 |              |                              |                                |                    |                      |
| 13             | 02.340.38.000.00  | 400.00        | 400.00          | 50.00           | (176.00)     |                              |                                |                    |                      |
| 14             | 06.340.38.000.00  |               |                 | 5.00            | 16.00        |                              |                                |                    |                      |
| 15             | Interest Earnings- Other Revenue                                    |               |                 | 55.00           | (160.00)     |                              |                                |                    |                      |
| 16             | Total Interest and Rents  | 400.00        | 400.00          |                 |              |                              |                                |                    |                      |
| 17             | Capital and Operating Grants:                                       |               |                 |                 |              |                              |                                |                    |                      |
| 18             | 02.351.34.102.00  |               |                 |                 |              |                              |                                |                    |                      |
| 19             | State MSE Grant   |               |                 |                 |              |                              |                                |                    |                      |
| 20             | Total Grants  |               |                 |                 |              |                              |                                |                    |                      |
| 21             | Department Earnings and Fees:                                       |               |                 |                 |              |                              |                                |                    |                      |
| 22             | 02.360.22.289.00  | 100.00        | 100.00          | 100.00          | 35.00        |                              | 105.00                         | 140.00             | 35.00                |
| 23             | Charges for Services- General Govt.- NSF Check Charges/Fees         |               |                 |                 |              |                              |                                |                    |                      |
| 24             | 02.360.34.102.00  | 8,000.00      | 8,000.00        | 9,000.00        | 8,580.00     | 8,000.00                     | 5,205.00                       | 5,905.00           | 5,000.00             |
| 25             | Chgs for Serv- Highways and Streets- Washington Street Garage/Lot   | 125,000.00    | 125,000.00      | 115,000.00      | 95,896.00    | 90,000.00                    | 64,966.00                      | 82,966.00          | 85,000.00            |
| 26             | Charges for Services- Highways and Streets- Mainstreet Garage       | 105,000.00    | 105,000.00      | 145,000.00      | 162,039.00   | 145,000.00                   | 94,675.65                      | 134,675.65         | 125,000.00           |
| 27             | Chgs for Serv- Highways and Streets- Monthly Parkers- Var Locations | 13,530.00     | 13,530.00       | 16,000.00       | 23,500.00    | 16,000.00                    | 5,695.00                       | 8,195.00           | 8,000.00             |
| 28             | Charges for Services- Highways and Streets- Special Events Parking  | 5,000.00      | 5,000.00        | 1,500.00        | 1,050.00     | 1,000.00                     | 975.00                         | 975.00             | 1,000.00             |
| 29             | Charges for Services- Highways and Streets- Parking Meters          | 240,000.00    | 240,000.00      | 260,000.00      | 252,245.00   | 240,000.00                   | 185,678.13                     | 245,678.13         | 235,000.00           |
| 30             | Chgs for Serv- Highways and Streets- Rental of Retail Space         | 5,000.00      | 5,000.00        | 5,000.00        | 7,110.00     | 5,000.00                     | 9,720.00                       | 12,320.00          | 10,000.00            |
| 31             | Chgs for Serv- Highways and Streets- Meterbag/Neighborhood Stickers | 29,000.00     | 29,000.00       | 30,000.00       | 7,669.00     | 13,000.00                    | 5,627.50                       | 6,127.50           | 5,000.00             |
| 32             | Chgs for Serv- Highways and Streets- Loading/Unloading Zones        | 37,000.00     | 37,000.00       | 37,000.00       | 35,044.00    | 37,000.00                    | 33,606.20                      | 35,606.20          | 33,000.00            |
| 33             | Chgs for Serv- Highways and Streets- Monthly Parkers- Var Locations | 74,000.00     | 40,000.00       | 40,000.00       | 27,480.00    | 25,000.00                    | 34,557.50                      | 44,557.50          | 40,000.00            |
| 34             | Chgs for Serv- Highways and Streets- Daily Parking                  |               |                 | 7,500.00        | 5,514.00     |                              | 4,323.00                       | 5,323.00           | 5,000.00             |
| 35             | Chgs for Services- Highways and Streets- Special Events Parking     | 34,000.00     | 25,000.00       | 20,000.00       | 19,536.00    | 15,000.00                    | 13,946.00                      | 15,446.00          | 14,000.00            |
| 36             | Total Department Earnings and Fees                                  | 675,630.00    | 632,630.00      | 686,400.00      | 645,504.00   | 600,000.00                   | 459,104.97                     | 597,989.97         | 567,035.00           |
| 37             | Fund Transfers:   |               |                 |                 |              |                              |                                |                    |                      |
| 38             | 02.392.04.000.00  |               |                 |                 |              |                              |                                |                    |                      |
| 39             | Transfers from General Fund   |               |                 |                 |              |                              |                                |                    |                      |
| 40             |   |               | 292,910.00      | 415,024.00      | 333,495.00   |                              |                                |                    |                      |
| 41             | Total Fund Transfers  |               | 292,910.00      | 415,024.00      | 333,495.00   |                              |                                |                    |                      |
| 42             | TOTAL REVENUE   | \$ 777,050.00 | \$ 1,026,940.00 | \$ 1,229,975.00 | 1,723,975.00 | 847,000.00                   | 1,008,825.17                   | 1,166,160.17       | 672,035.00           |
| 43             |   |               |                 |                 |              |                              |                                |                    |                      |
| 44             | Expenses  |               |                 |                 |              |                              |                                |                    |                      |
| 45             |   |               |                 |                 |              |                              |                                |                    |                      |

City of Johnstown Introduced 2018 Budget

| A  | B   | C          | D          | F          | H          | K          | L          | M          | N          |
|----|---|------------|------------|------------|------------|------------|------------|------------|------------|
| 46 | Department: On Street Parking                                 |            |            |            |            |            |            |            |            |
| 47 |   |            |            |            |            |            |            |            |            |
| 48 | Payroll Cost:   |            |            |            |            |            |            |            |            |
| 49 | On Street Parking- Salaries and Wages                         | 156,418.00 | 163,961.00 | 153,572.00 | 153,840.00 | 130,599.33 | 107,390.03 | 130,599.33 | 109,182.82 |
| 50 | On Street Parking- Other Compensation- Longevity              | 7,657.00   | 7,904.00   | 4,800.00   | 4,800.00   | 3,200.00   | 2,399.94   | 3,200.00   | 4,000.00   |
| 51 | On Street Parking- Other Compensation- Premium Pay            | 500.00     | 500.00     | 500.00     | 500.00     | 500.00     | -          | -          | 500.00     |
| 52 | On Street Parking- Other Compensation- Overtime               | 4,000.00   | 4,000.00   | 3,000.00   | 3,000.00   | 3,000.00   | 1,048.51   | 1,300.00   | 1,500.00   |
| 53 | On Street Parking- Other Compensation- Reimbursable OT        | 500.00     | 500.00     | 500.00     | 500.00     | 500.00     | 552.71     | 552.71     | 500.00     |
| 54 | Total Payroll Cost  | 169,075.00 | 176,865.00 | 162,372.00 | 159,947.00 | 137,799.33 | 111,391.19 | 135,652.04 | 115,682.82 |
| 55 | Fringe Benefits:  |            |            |            |            |            |            |            |            |
| 56 | On Street Parking Pension                                     |            |            |            |            |            |            |            |            |
| 57 | On Street Parking- Benefits- Worker's Comp                    | 19,991.00  | 18,180.00  | 12,723.00  | 14,921.00  | 11,324.16  | 9,398.70   | 11,998.70  | 11,568.28  |
| 58 | On Street Parking- Benefits- Life Insurance                   | 1,000.00   | 1,000.00   | 1,160.00   | 989.00     | 1,194.20   | 930.37     | 1,206.57   | 1,600.00   |
| 59 | On Street Parking- Benefits- PA Unemployment                  | 3,444.00   | 3,444.00   | 3,678.00   | 3,597.00   | 3,412.50   | 3,688.57   | 3,688.57   | 4,200.00   |
| 60 | On Street Parking- Benefits- Dental Insurance                 | 763.00     | 763.00     | 3,497.00   | 2,370.00   | 1,850.00   | 605.78     | 765.78     | 1,500.00   |
| 61 | On Street Parking- Benefits- FICA                             | 12,546.00  | 13,116.00  | 12,117.00  | 10,224.00  | 10,388.65  | 7,180.22   | 9,680.22   | 10,411.45  |
| 62 | On Street Parking- Benefits- Co-Pay                           | (6,680.00) | (7,015.00) | (5,759.00) | (6,326.00) | (3,919.70) | (4,206.30) | (5,706.90) | (3,150.00) |
| 63 | On Street Parking- Benefits- Hospitalization                  | 53,140.00  | 46,763.00  | 54,489.00  | 51,246.00  | 39,197.04  | 30,108.08  | 39,108.08  | 21,000.00  |
| 64 | On Street Parking- Benefits- Healthcare Reimbursement         | 2,250.00   | 1,750.00   | 2,000.00   | 1,633.00   | 1,250.00   | 1,121.05   | 2,121.05   | 1,000.00   |
| 65 | On Street Parking- Benefits- Vision                           | 556.00     | 459.00     | 487.00     | 483.00     | 208.48     | 283.91     | 373.91     | 624.00     |
| 66 | On Street Parking- Benefits- Retiree Life Insurance           |            |            | 39.00      | 37.00      | 44.85      |            |            | 45.00      |
| 67 | On Street Parking- Benefits- Retiree Hospitalization          |            |            | 7,000.00   | 22,831.00  | 6,884.04   | 11,004.82  | 16,004.82  | 16,000.00  |
| 68 | On Street Parking- Benefits- Retiree Healthcare Reimbursement |            |            | 500.00     | 500.00     | 250.00     |            |            |            |
| 69 | On Street Parking- Benefits- Retiree Vision                   |            |            | 69.00      | 139.00     | 150.00     |            |            |            |
| 70 | Total Fringe Benefits   | 86,990.00  | 78,460.00  | 92,000.00  | 102,144.00 | 72,234.22  | 60,115.40  | 79,391.40  | 64,948.74  |
| 71 | Operating Expenses:   |            |            |            |            |            |            |            |            |
| 72 | On Street Parking Office Supplies- Office Expense             | 500.00     | 500.00     | 500.00     | 1,087.00   | 500.00     | 264.46     | 350.00     | 1,000.00   |
| 73 | On Street Parking Comp Supplies- Parking Comp Software        | 3,230.00   | 3,230.00   | 9,000.00   | 1,597.00   | 9,000.00   | 3,033.30   | 4,000.00   | 34,963.37  |
| 74 | On Street Parking- Postage                                    | 1,080.00   | 1,080.00   | 1,200.00   | 2,234.00   | 2,000.00   | 1,175.68   | 2,000.00   | 2,500.00   |
| 75 | On Street Parking Repairs and Maintenance Supplies- Gas & Oil | 1,000.00   | 1,000.00   | 1,000.00   | 764.00     | 2,000.00   | 725.02     | 1,800.00   | 2,500.00   |
| 76 | On Street Parking Repairs and Maint Supplies- Mat & Supplies  | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00   | 1,000.00   | 336.99     | 500.00     | 3,000.00   |
| 77 | Other On Street Parking Expenses- Clothing Allowance          | 960.00     | 960.00     | 800.00     | 593.00     | 960.00     | 1,204.99   | 1,300.00   | 2,000.00   |
| 78 | Other On Street Parking Expenses- Parking Tickets             | 3,000.00   | 3,000.00   | 1,500.00   | 3,341.00   | 4,000.00   | 2,209.50   | 3,000.00   | 5,000.00   |
| 79 | Other On Street Parking Expenses- Parking Meters              | 1,500.00   | 1,500.00   | 2,000.00   | 1,409.00   | 2,000.00   | 2,079.66   | 2,500.00   | 2,500.00   |
| 80 | On Street Parking Other Professional Services                 |            |            |            |            |            |            |            |            |
| 81 | On Street Parking Communications- Phone                       | 500.00     | 500.00     | 250.00     | 277.00     | 250.00     | 186.63     | 250.00     | 300.00     |
| 82 | On Street Parking Adv, Printing, & Binding- Legal Notices/Adv |            |            |            |            |            |            |            |            |
| 83 | On Street Parking Repairs and Maintenance Services- Vehicle   | 700.00     | 700.00     | 700.00     | 2,189.00   | 1,500.00   | 211.66     | 500.00     | 3,000.00   |
| 84 | On Street Parking Repairs and Maint Services- Other Property  | 500.00     | 500.00     | 250.00     | 62.00      | 250.00     | 82.20      | 150.00     | 250.00     |
| 85 | On Street Parking Machinery and Equip Cap Purch- Equip Lease  | 1,020.00   | 1,020.00   |            |            |            |            |            |            |
| 86 | Total Operating Expenses                                      | 14,990.00  | 14,990.00  | 18,200.00  | 13,553.00  | 23,960.00  | 11,511.09  | 16,350.00  | 57,513.37  |
| 87 |   |            |            |            |            |            |            |            |            |
| 88 | Department Total: On Street Parking                           | 271,055.00 | 270,315.00 | 272,572.00 | 275,644.00 | 239,993.55 | 183,017.68 | 231,393.44 | 238,144.93 |
| 89 |   |            |            |            |            |            |            |            |            |
| 90 | Department: Combine Parking                                   |            |            |            |            |            |            |            |            |
| 91 |   |            |            |            |            |            |            |            |            |

| A   | B                                     | C  | D          | F         | H          | K          | L          | M         | N         |
|-----|---------------------------------------|--|------------|-----------|------------|------------|------------|-----------|-----------|
| 92  | Operating Expenses:                   |  |            |           |            |            |            |           |           |
| 93  | 02.444.26.105.00                      | Combine PK Tools & Equipment   |            | 31,500.00 | 349.00     | 10,000.00  | 2,893.10   | 3,500.00  | 10,000.00 |
| 94  | 02.405.31.049.00                      | Combine Parking Prof Services- Audit                                 |            | 5,000.00  | 6,000.00   | 6,400.00   |            | 5,000.00  | 10,000.00 |
| 95  | 02.444.36.146.00                      | Combine Parking Public Utility Services- Misc. Utilities             | (7,000.00) | (480.00)  | (480.00)   | (480.00)   | (750.97)   | (830.97)  | (500.00)  |
| 96  | 02.444.74.029.00                      | Combine Parking Machinery and Equip Capital Purch- Equip Lease       | 2,000.00   |           |            |            |            |           |           |
| 97  |                                       | Total Operating Expenses   | (5,000.00) | 37,020.00 | 5,869.00   | 15,520.00  | 2,142.13   | 8,669.03  | 19,500.00 |
| 98  |                                       | Department Total: Combine Parking                                    | (5,000.00) | 37,020.00 | 5,869.00   | 15,520.00  | 2,142.13   | 8,669.03  | 19,500.00 |
| 99  |                                       |  |            |           |            |            |            |           |           |
| 100 |                                       |  |            |           |            |            |            |           |           |
| 101 | Department: Main Street Parking       |  |            |           |            |            |            |           |           |
| 102 |                                       |  |            |           |            |            |            |           |           |
| 103 | Operating Expenses:                   |  |            |           |            |            |            |           |           |
| 104 | 02.445.28.074.00                      | Other Main Street Parking Expenses- Materials & Supplies             | 250.00     | 250.00    |            | 250.00     |            |           | 250.00    |
| 105 | 02.445.32.012.00                      | Main Street Parking Communications- Phone                            | 480.00     | 1,000.00  | 1,063.00   | 1,200.00   | 702.90     | 1,000.00  | 1,300.00  |
| 106 | 02.445.36.080.00                      | Main Street Parking Public Utility Services- Electric                | 20,000.00  | 12,650.00 | 11,133.00  | 13,650.00  | 11,505.06  | 13,000.00 | 14,000.00 |
| 107 | 02.445.37.016.00                      | Main Street Parking Repairs and Maintenance Services- Equipment      | 4,500.00   | 4,000.00  | 6,109.00   | 5,000.00   | 3,420.09   | 3,500.00  | 5,000.00  |
| 108 | 02.445.37.110.00                      | Main Street Parking Repairs and Maintenance Services- Building       | 1,000.00   | 5,000.00  | 890,515.00 | 473,132.77 | 261,203.07 |           | 46,190.07 |
| 109 | 02.445.43.038.00                      | Main Street Parking Expenses- Real Estate Tax Payments               |            |           |            |            |            |           |           |
| 110 |                                       | Total Operating Expenses   | 26,230.00  | 22,900.00 | 908,820.00 | 493,232.77 | 276,832.12 | 17,500.00 | 66,740.07 |
| 111 |                                       | Department Total: Main Street Parking                                | 26,230.00  | 22,900.00 | 908,820.00 | 493,232.77 | 276,832.12 | 17,500.00 | 66,740.07 |
| 112 |                                       |  |            |           |            |            |            |           |           |
| 113 |                                       |  |            |           |            |            |            |           |           |
| 114 | Department: Washington Street Parking |  |            |           |            |            |            |           |           |
| 115 |                                       |  |            |           |            |            |            |           |           |
| 116 | Operating Expenses:                   |  |            |           |            |            |            |           |           |
| 117 | 02.446.31.000.00                      | Washington Street Parking Other Professional Services                |            |           | 500.00     |            |            |           |           |
| 118 | 02.446.37.016.00                      | Washington Street Parking Equip Repairs and Maintenance              |            |           |            |            |            |           |           |
| 119 |                                       | Total Operating Expenses   |            |           | 500.00     |            |            |           |           |
| 120 |                                       |  |            |           |            |            |            |           |           |
| 121 |                                       | Department Total: Washington Street Parking                          |            |           | 500.00     |            |            |           |           |
| 122 |                                       |  |            |           |            |            |            |           |           |
| 123 | Department: Lincoln Street Parking    |  |            |           |            |            |            |           |           |
| 124 |                                       |  |            |           |            |            |            |           |           |
| 125 | Operating Expenses:                   |  |            |           |            |            |            |           |           |
| 126 | 02.447.28.074.00                      | Other Lincoln Street Parking Expenses- Materials & Supplies          | 200.00     | 200.00    | 21.00      | 100.00     |            |           | 100.00    |
| 127 | 02.447.32.012.00                      | Lincoln Street Parking Communications- Phone                         | 1,000.00   | 1,000.00  | 4,637.00   | 3,600.00   | 3,269.84   | 3,600.00  | 4,000.00  |
| 128 | 02.447.35.033.00                      | Other Lincoln Street Parking Insurance Expenses- Liability Insurance | 5,000.00   | 5,000.00  |            |            |            |           |           |
| 129 | 02.447.36.080.00                      | Lincoln Street Parking Public Utility Services- Electric             | 12,000.00  | 8,000.00  | 11,778.00  | 8,500.00   | 6,518.98   | 7,500.00  | 8,500.00  |
| 130 | 02.447.37.016.00                      | Lincoln Street Parking Equipment Repairs and Maintenance             | 10,000.00  | 10,000.00 | 10,561.00  | 11,000.00  | 6,510.39   | 7,800.00  | 11,000.00 |
| 131 | 02.447.37.110.00                      | Lincoln Street Parking Building Repairs and Maintenance              | 150.00     | 150.00    | 4,834.00   | 5,000.00   | 79.50      | 200.00    | 20,000.00 |
| 132 |                                       | Total Operating Expenses   | 28,350.00  | 25,800.00 | 31,831.00  | 28,200.00  | 16,378.71  | 19,100.00 | 43,600.00 |
| 133 |                                       | Department Total: Lincoln Street Parking                             | 28,350.00  | 25,800.00 | 31,831.00  | 28,200.00  | 16,378.71  | 19,100.00 | 43,600.00 |
| 134 |                                       |  |            |           |            |            |            |           |           |
| 135 |                                       |  |            |           |            |            |            |           |           |
| 136 | Department: Debt Principal Payments   |  |            |           |            |            |            |           |           |
| 137 |                                       |  |            |           |            |            |            |           |           |

City of Johnstown Introduced 2018 Budget

| A   | B   | C             | D               | F               | H               | K             | L             | M             | N             |
|-----|---|---------------|-----------------|-----------------|-----------------|---------------|---------------|---------------|---------------|
| 138 | Debt Expenses:                                  |               |                 |                 |                 |               |               |               |               |
| 139 | 02.470.39.225.00                                |               | 700.00          |                 |                 |               |               |               |               |
| 140 | 02.471.02.234.00                                |               | 575,000.00      |                 |                 |               |               |               |               |
| 141 | 02.472.02.234.00                                |               | 101,845.00      |                 |                 |               |               |               |               |
| 142 |   |               | 677,545.00      |                 |                 |               |               |               |               |
| 143 | Total Debt Expenses                             |               | 677,545.00      |                 |                 |               |               |               |               |
| 144 |   |               |                 |                 |                 |               |               |               |               |
| 145 | Department Total: Total Debt Principal Payments |               | 677,545.00      |                 |                 |               |               |               |               |
| 146 | Department: Transfers                           |               |                 |                 |                 |               |               |               |               |
| 147 | 02.492.20.000.00                                |               |                 | 835,840.00      | 639,495.00      |               |               |               |               |
| 148 |   |               |                 | 835,840.00      | 639,495.00      |               |               |               | 250,000.00    |
| 149 |   |               |                 |                 |                 |               |               |               | 250,000.00    |
| 150 | Department Total: Transfers                     |               |                 | 835,840.00      | 639,495.00      |               |               |               | 250,000.00    |
| 151 |   |               |                 |                 |                 |               |               |               |               |
| 152 | Department: Intermodal Parking                  |               |                 |                 |                 |               |               |               |               |
| 153 |   |               |                 |                 |                 |               |               |               |               |
| 154 | Operating Expenses:                             |               |                 |                 |                 |               |               |               |               |
| 155 | 06.406.28.074.00                                |               |                 |                 |                 |               |               |               |               |
| 156 | 06.406.31.000.00                                | 1,000.00      | 1,000.00        | 500.00          | 7.00            | 200.00        | 524.53        | 750.00        | 1,000.00      |
| 157 | 06.406.32.012.00                                | 10,000.00     | 10,000.00       | 10,000.00       | 8,668.00        | 10,000.00     | 8,215.40      | 9,500.00      | 12,000.00     |
| 158 | 06.406.36.077.00                                | 1,000.00      | 1,000.00        | 600.00          | 505.00          | 600.00        | 331.01        | 500.00        | 800.00        |
| 159 | 06.406.36.078.00                                |               |                 | 300.00          | 422.00          | 500.00        | 207.46        | 450.00        | 500.00        |
| 160 | 06.406.36.080.00                                |               |                 | 550.00          | 754.00          | 550.00        | 503.00        | 750.00        | 750.00        |
| 161 | 06.406.37.109.00                                | 20,000.00     | 12,500.00       | 13,500.00       | 17,182.00       | 14,000.00     | 9,889.10      | 12,389.10     | 14,000.00     |
| 162 | 06.406.35.033.00                                | 10,200.00     | 15,000.00       | 5,000.00        | 2,404.00        | 2,000.00      | 490.01        | 750.00        | 25,000.00     |
| 163 | 06.406.45.147.00                                | 5,156.00      |                 |                 |                 |               |               |               |               |
| 164 |   |               |                 |                 |                 |               |               |               |               |
| 165 | Total Operating Expenses                        | 47,356.00     | 39,500.00       | 30,450.00       | 29,942.00       | 27,850.00     | 20,160.51     | 25,089.10     | 54,050.00     |
| 166 |   |               |                 |                 |                 |               |               |               |               |
| 167 | Department Total: Other General Govt Admin      | 47,356.00     | 39,500.00       | 30,450.00       | 29,942.00       | 27,850.00     | 20,160.51     | 25,089.10     | 54,050.00     |
| 168 | Department: Transfers                           |               |                 |                 |                 |               |               |               |               |
| 169 |   |               |                 |                 |                 |               |               |               |               |
| 170 | 06.492.20.000.00                                |               |                 |                 |                 |               |               |               |               |
| 171 |   | 394,101.00    |                 |                 |                 | 48,203.68     |               |               |               |
| 172 | Department Total: Transfers                     | 394,101.00    |                 |                 |                 | 48,203.68     |               |               |               |
| 173 | TOTAL EXPENSES                                  | \$ 777,030.00 | \$ 1,026,940.00 | \$ 1,224,582.00 | \$ 1,892,101.00 | \$ 847,000.00 | \$ 498,531.15 | \$ 301,751.57 | \$ 672,035.00 |

Exhibit "C"

**Community  
Development  
(CDBG) Fund**

Pages 1-6

City of Johnstown Introduced 2018 Budget

| A              | B  | C            | D            | F            | H            | I            | K                      | O               | P                            | Q                  | R             |
|----------------|--|--------------|--------------|--------------|--------------|--------------|------------------------|-----------------|------------------------------|--------------------|---------------|
| Account Number | Account Description  | Budget 2014  | Budget 2015  | Budget 2016  | 2016 Actual  | Budget 2017  | 2017 Budget as Amended | 2017 Allocation | 2017 Actual as of 08/07/2017 | Projected Y/E 2017 | 2018 Proposed |
| 1              | Revenue  |              |              |              |              |              |                        |                 |                              |                    |               |
| 5              | Grant and Joint Projects:  |              |              |              |              |              |                        |                 |                              |                    |               |
| 6              | Grant Rev. Rev Rec From Grant Funds- Grants & Joint Proj COBG Grants | 2,566,861.00 | 2,655,901.00 | 2,458,001.00 | 1,086,262.72 | 2,210,471.79 | 2,210,471.79           | 2,300,471.79    | 589,555.08                   | 301,430.82         | 2,714,201.57  |
| 7              | Grant Rev. Revenue Received From Grant Funding- Emergency Shelter    |              |              |              |              |              |                        |                 |                              |                    |               |
| 8              | Grant Revenue- Revenue Received From Grant Funding- COBG-R           |              |              |              |              |              |                        |                 |                              |                    |               |
| 9              | Grant Revenue- Revenue Received From Grant Funding- EDI #4           |              |              |              |              |              |                        |                 |                              |                    |               |
| 10             | Grant Revenue- Revenue Received From Grant Funding- EDI #5           |              |              |              |              |              |                        |                 |                              |                    |               |
| 11             | Grant Revenue- Revenue Received From Grant Funding- EDI #6           |              |              |              |              |              |                        |                 |                              |                    |               |
| 12             | Grant Revenue- Revenue Received From Grant Funding- HPR              |              |              |              |              |              |                        |                 |                              |                    |               |
| 13             | State Capital & Operating Grants- Public Safety- Emergency Shelter   |              |              |              |              |              |                        |                 |                              |                    |               |
| 14             | Total Grant and Joint Projects                                       | 2,566,861.00 | 2,655,901.00 | 2,458,001.00 | 1,086,262.72 | 2,210,471.79 | 2,210,471.79           | 2,300,471.79    | 589,555.08                   | 301,430.82         | 2,714,201.57  |
| 15             | Department Earnings and Fees:  |              |              |              |              |              |                        |                 |                              |                    |               |
| 17             | Charges for Services- Program Income                                 |              |              |              | 197.00       |              |                        |                 |                              |                    |               |
| 18             | Total Department Earnings and Fees                                   |              |              |              | 197.00       |              |                        |                 |                              |                    |               |
| 19             | Miscellaneous:   |              |              |              |              |              |                        |                 |                              |                    |               |
| 20             | Unclassified/Misc. Operating Revenue- Other Revenue- Section 108     |              |              |              |              |              |                        |                 |                              |                    |               |
| 22             | Indirect Cost Allocation   |              |              |              |              |              |                        |                 |                              |                    |               |
| 23             | Total Miscellaneous  |              |              |              |              |              |                        |                 |                              |                    |               |
| 24             | Proceeds from Debt:  |              |              |              |              |              |                        |                 |                              |                    |               |
| 25             | Proceeds From Gen Long Term Debt- Loan Repay Job Overlcn             | 100,000.00   | 100,000.00   | 100,000.00   | 80,281.37    | 100,000.00   | 100,000.00             | 100,000.00      |                              | 50,000.00          | 100,000.00    |
| 27             | Proceeds From General Long Term Debt- Loan Repay Job Rehab           |              |              |              |              |              |                        |                 |                              |                    |               |
| 28             | Proceeds From Gen Long Term Debt- Service Fees- Job Overlcn          | 100,000.00   | 100,000.00   | 100,000.00   | 80,281.37    | 100,000.00   | 100,000.00             | 100,000.00      |                              | 50,000.00          | 100,000.00    |
| 30             | Total Proceeds from Debt   | 2,666,861.00 | 2,755,901.00 | 2,558,001.00 | 1,166,544.09 | 2,310,471.79 | 2,310,471.79           | 2,400,471.79    |                              | 351,430.82         | 2,814,201.57  |
| 31             | TOTAL REVENUE  |              |              |              |              |              |                        |                 |                              |                    |               |
| 32             | Expenses   |              |              |              |              |              |                        |                 |                              |                    |               |
| 33             | Department: Rehab Delivery   |              |              |              |              |              |                        |                 |                              |                    |               |
| 34             | Grant Expenses:  |              |              |              |              |              |                        |                 |                              |                    |               |
| 35             | Rehab Delivery 2016 Sal/Wages  |              |              |              | 17,318.89    |              |                        |                 |                              |                    |               |
| 36             | Rehab Delivery 2016 SSI/Wages  |              |              |              | 49,113.06    |              |                        | 50,000.00       | 40,502.86                    | 5,000.00           |               |
| 37             | Rehab Delivery 2016 Wk Comp  |              |              |              | 48.55        |              |                        |                 |                              |                    |               |
| 38             | Rehab Delivery 2016 Wk Comp  |              |              |              | 208.58       |              |                        | 350.00          | 136.49                       | 175.00             |               |
| 39             | Rehab Delivery 2016 Life Ins   |              |              |              | 39.84        |              |                        |                 |                              |                    |               |
| 40             | Rehab Delivery 2016 Life Ins   |              |              |              | 259.40       |              |                        | 300.00          | 155.28                       | 145.00             |               |
| 41             | Rehab Delivery 2016 PA Unemp   |              |              |              | 282.21       |              |                        | 2,200.00        | 1,218.82                     | 900.00             |               |
| 42             | Rehab Delivery 2016 Dental Ins                                       |              |              |              | 1,089.79     |              |                        | 400.00          | 155.09                       | 200.00             |               |
| 43             | Rehab Delivery 2016 Dental Ins                                       |              |              |              | 308.73       |              |                        |                 |                              |                    |               |
| 44             | Rehab Delivery 2016 FICA   |              |              |              | 3,406.37     |              |                        | 5,200.00        | 2,661.22                     | 2,500.00           |               |
| 45             | Rehab Delivery 2016 Copay  |              |              |              |              |              |                        | (900.00)        | (3,416.07)                   | (1,000.00)         |               |
| 46             | Rehab Delivery 2016 Hospitalit                                       |              |              |              | (655.69)     |              |                        |                 |                              |                    |               |
| 47             | Rehab Delivery 2016 Hospitalit                                       |              |              |              | 1,331.24     |              |                        | 8,000.00        | 13,925.43                    | 5,000.00           |               |
| 48             | Rehab Del 2016- Health Reimb   |              |              |              | 8,417.86     |              |                        | 500.00          |                              | 250.00             |               |
| 49             | Rehab Del 2015- Health Reimb   |              |              |              | 207.50       |              |                        | 30.00           | 50.32                        | 25.00              |               |
| 50             | Rehab Delivery 2015 Vision   |              |              |              | 24.26        |              |                        |                 |                              |                    |               |
| 51             | Rehab Delivery 2017 Sal/Wages  |              |              |              | 50,000.00    |              |                        | 50,000.00       |                              | 25,000.00          | 60,000.00     |
| 52             | Rehab Delivery 2017 Wk Comp  |              |              |              | 350.00       |              |                        | 300.00          |                              | 175.00             | 300.00        |
| 53             | Rehab Delivery 2017 Life Ins   |              |              |              | 2,200.00     |              |                        | 300.00          |                              | 150.00             | 350.00        |
| 54             | Rehab Delivery 2017 PA Unemp   |              |              |              | 400.00       |              |                        | 2,200.00        |                              | 1,100.00           | 850.00        |
| 55             | Rehab Delivery 2017 Dental Ins                                       |              |              |              | 5,200.00     |              |                        | 400.00          |                              | 200.00             | 780.00        |
| 56             | Rehab Delivery 2017 FICA   |              |              |              | (900.00)     |              |                        | 5,200.00        |                              | 2,600.00           | 3,500.00      |
| 57             | Rehab Delivery 2017 Copay  |              |              |              | 8,000.00     |              |                        | 8,000.00        |                              | 4,000.00           | (3,500.00)    |
| 58             | Rehab Del 2017- Health Reimb   |              |              |              | 30.00        |              |                        | 30.00           |                              | 15.00              | 20,000.00     |
| 59             | Rehab Delivery 2017 Vision   |              |              |              | 30.00        |              |                        | 30.00           |                              | 25.00              | 80.00         |
| 60             | Rehab Delivery 2018 Sal/Wages  |              |              |              |              |              |                        |                 |                              |                    |               |
| 61             | Rehab Delivery 2018 Wk Comp  |              |              |              |              |              |                        |                 |                              |                    |               |













City of Johnstown Introduced 2018 Budget

| A                            | B   | C               | D               | F               | H               | I               | K               | O               | P             | Q             | R               |
|------------------------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|-----------------|
| 715 04.630.19.01.1.6         | 2016 Eco Dev Assist Vision                            |                 |                 |                 |                 |                 |                 |                 | 22.36         |               | 70.00           |
| 755 04.630.19.007.1.6        | 2016 Eco Dev Assist PICA                              |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 756 04.630.19.01.1.8         | 2018 Eco Dev Assist PICA                              |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 757 04.630.19.01.1.7         | 2017 Eco Dev Assist Vision                            |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 758 04.630.19.01.1.6         | 2016 Eco Dev Assist Vision                            |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 759 04.630.29.31.1.1.5       | Economic Development Assistance Grant Expenses - 2015 |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 760 04.630.29.31.1.1.6       | Economic Development Assistance Grant Expenses - 2016 |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 761 04.630.29.31.1.1.7       | Economic Development Assistance Grant Expenses - 2017 |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 762 04.630.29.31.1.1.8       | Economic Development Assistance Grant Expenses - 2018 |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 763                          | Total Grant Expenses                                  | 49,564.00       | 42,726.00       | 127,135.00      | 16,970.50       | 77,891.00       | 77,891.00       | 77,891.00       | 13,965.68     | 10,000.00     | 37,590.00       |
| 765                          | Department Total: Economic Development Assistance     | 49,564.00       | 42,726.00       | 127,135.00      | 16,970.50       | 77,891.00       | 77,891.00       | 77,891.00       | 13,965.68     | 10,000.00     | 37,590.00       |
| 821                          | Department: Emergency Rehabilitation                  |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 822                          | Grant Expenses:                                       |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 853 04.681.29.34.1.1.0       | Emergency Rehab - 2010                                |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 854 04.681.29.34.1.1.4       | Emergency Rehab - 2014                                |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 855 04.681.29.34.1.1.5       | Emergency Rehab - 2015                                |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 856 04.681.29.34.1.1.6       | Emergency Rehab - 2016                                |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 857 04.681.29.34.1.1.7       | Emergency Rehab - 2017                                |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 858 04.681.29.34.1.1.8       | Emergency Rehab - 2018                                |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 859                          | Total Grant Expenses                                  | 30,000.00       | 36,385.00       | 31,976.00       | 20,447.50       | 27,810.76       | 27,810.76       | 27,810.76       | 4,312.00      | 20,000.00     | 10,000.00       |
| 860                          | Department Total: Emergency Rehabilitation            | 30,000.00       | 36,385.00       | 31,976.00       | 20,447.50       | 27,810.76       | 27,810.76       | 27,810.76       | 4,312.00      | 20,000.00     | 10,000.00       |
| 861                          | Department: Sewer Lateral                             |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 862                          | Grant Expenses:                                       |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 874 04.686.00.00.1.3         | Public Service-2013                                   |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 875 04.686.00.00.1.4         | Public Service-2014                                   |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 876 04.686.00.00.1.5         | Public Service-2015                                   |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 877 04.686.00.00.1.6         | Public Service-2016                                   |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 878 04.686.00.00.1.7         | Public Service - 2017                                 |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 879 04.686.00.00.1.8         | Public Service - 2018                                 |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 880                          | Total Grant Expenses                                  | 30,000.00       | 56,250.00       | 60,000.00       | 30,000.00       | 64,674.00       | 64,674.00       | 64,674.00       | 20,119.62     | 5,000.00      | 10,326.00       |
| 881                          | Department Total: Public Service                      | 30,000.00       | 56,250.00       | 60,000.00       | 30,000.00       | 64,674.00       | 64,674.00       | 64,674.00       | 20,119.62     | 5,000.00      | 10,326.00       |
| 882                          | Department: Sewer Lateral                             |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 883                          | Grant Expenses:                                       |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 889 04.676.00.478.1.6 (2016) | Sewer Lateral Replacement                             |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 890 04.676.00.478.1.7 (2017) | Sewer Lateral Replacement                             |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 891 04.676.00.478.1.8 (2018) | Sewer Lateral Replacement                             |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 892                          | Total Grant Expenses                                  | 133,300.00      | 133,302.00      | 50,000.00       | 174.00          | 100,000.00      | 100,000.00      | 100,000.00      | 19,547.50     | 10,000.00     | 30,000.00       |
| 893                          | Department Total: Sewer Lateral                       | 133,300.00      | 133,302.00      | 50,000.00       | 174.00          | 100,000.00      | 100,000.00      | 100,000.00      | 19,547.50     | 10,000.00     | 30,000.00       |
| 894                          | Department: Roxbury School                            |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 895                          | Grant Expenses:                                       |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 899 04.676.00.484.1.0        | Roxbury School Acquisition                            |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 900                          | Total Grant Expenses                                  | 50,000.00       | 50,000.00       | 50,000.00       |                 | 50,000.00       | 50,000.00       | 50,000.00       |               |               | 50,000.00       |
| 901                          | Department Total: Roxbury School                      | 50,000.00       | 50,000.00       | 50,000.00       |                 | 50,000.00       | 50,000.00       | 50,000.00       |               |               | 50,000.00       |
| 902                          | Department: FTHB Closing Cost Assistance              |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 903                          | Grant Expenses:                                       |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 904 04.639.29.487.1.3        | First Time Homebuyer Closing Cost Assistance          |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 905 04.639.29.487.1.6        | First Time Homebuyer Closing Cost Assistance          |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 906 04.639.29.487.1.7        | First Time Homebuyer Closing Cost Assistance          |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 907 04.639.29.487.1.8        | First Time Homebuyer Closing Cost Assistance          |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 908                          | Total Grant Expenses                                  |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 909                          | Department Total: FTHB Closing Cost Assistance        |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 910                          | Department: FTHB Closing Cost Assistance              |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 911                          | Grant Expenses:                                       |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 912 04.639.29.487.1.8        | First Time Homebuyer Closing Cost Assistance          |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 913                          | Total Grant Expenses                                  |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 914                          | Department Total: FTHB Closing Cost Assistance        |                 |                 |                 |                 |                 |                 |                 |               |               |                 |
| 915                          | TOTAL EXPENSES  | \$ 2,666,861.00 | \$ 2,755,901.00 | \$ 2,330,710.00 | \$ 3,083,232.57 | \$ 2,153,751.79 | \$ 2,153,751.79 | \$ 2,400,471.79 | \$ 598,418.76 | \$ 551,430.82 | \$ 2,814,201.57 |

Exhibit "D"

# Liquid Fuels Fund

Pages 1-1

City of Johnstown Introduced 2018 Budget

| A              | B   | C           | D           | E           | F           | G           | H                  | I           | J                              | K                  | L                    |
|----------------|---|-------------|-------------|-------------|-------------|-------------|--------------------|-------------|--------------------------------|--------------------|----------------------|
| Account Number | Account Description   | Budget 2014 | Budget 2015 | Actual 2015 | Budget 2016 | Actual 2016 | Projected Y/E 2016 | Budget 2017 | 2017 Rev & Exp through 9/30/17 | Projected Y/E 2017 | Proposed 2018 Budget |
| 1              | Revenue   |             |             |             |             |             |                    |             |                                |                    |                      |
| 2              | Interest Earnings   |             |             |             |             |             |                    |             |                                |                    |                      |
| 3              | 05-340.38.010   | 1,800.00    | 1,800.00    | 716.00      | 1,000.00    | 933.00      | 750.00             | 1,000.00    |                                |                    |                      |
| 4              | Interest Earnings - Other Revenue-Interest Income             | 1,800.00    | 1,800.00    | 716.00      | 1,000.00    | 933.00      | 1,000.00           | 1,000.00    |                                |                    |                      |
| 5              | Total Interest Earnings                                       | 1,800.00    | 1,800.00    | 716.00      | 1,000.00    | 933.00      | 750.00             | 1,000.00    |                                |                    |                      |
| 6              | 05-354.25.000   | 450,000.00  | 512,903.00  | 531,911.00  | 602,739.00  | 618,368.00  | 618,367.70         | 631,828.94  | 649,332.08                     | 649,332.08         | 667,199.98           |
| 7              | State Capital & Other Grants, Rev Received From Grant Funding | 450,000.00  | 512,903.00  | 531,911.00  | 602,739.00  | 618,368.00  | 618,367.70         | 631,828.94  | 649,332.08                     | 649,332.08         | 667,199.98           |
| 8              | Total Grants and Joint Projects                               | 450,000.00  | 512,903.00  | 531,911.00  | 602,739.00  | 618,368.00  | 618,367.70         | 631,828.94  | 649,332.08                     | 649,332.08         | 667,199.98           |
| 9              | 05-395.34.396.00  |             |             |             |             |             |                    |             |                                |                    |                      |
| 10             | Refunds/Rebours: Highways and Streets- Electric Bill Reimb    |             |             |             |             |             |                    |             |                                |                    |                      |
| 11             | Refunds/Rebours: Highways and Streets- Electric Bill Reimb    |             |             |             |             |             |                    |             |                                |                    |                      |
| 12             | Total Refunds/Rebours   |             |             |             |             |             |                    |             |                                |                    |                      |
| 13             | TOTAL REVENUE   | 452,000.00  | 514,703.00  | 532,627.00  | 603,739.00  | 619,361.00  | 619,367.70         | 634,828.94  | 649,332.08                     | 649,332.08         | 667,199.98           |
| 14             | Expenses  |             |             |             |             |             |                    |             |                                |                    |                      |
| 15             | Operating Expenses:   |             |             |             |             |             |                    |             |                                |                    |                      |
| 16             | 05-430.28.156.00  | 3,000.00    | 3,500.00    | 4,194.00    | 4,000.00    | 4,943.00    | 4,500.00           | 4,500.00    | 3,698.48                       | 5,098.48           | 5,400.00             |
| 17             | Highway Rd & St Equip - Telephone                             | 3,000.00    | 3,500.00    | 4,194.00    | 4,000.00    | 4,943.00    | 4,500.00           | 4,500.00    | 3,698.48                       | 5,098.48           | 5,400.00             |
| 18             | 05-430.28.156.00  |             |             |             |             |             |                    |             |                                |                    |                      |
| 19             | Pub Wks- Winter Maint/Snow Removal- Snow & Ice Removal        | 154,000.00  | 165,000.00  | 197,356.00  | 175,000.00  | 127,753.00  | 160,000.00         | 175,000.00  | 87,782.66                      | 13,782.66          | 15,699.98            |
| 20             | Pub Wks Street Maintenance                                    | 154,000.00  | 165,000.00  | 197,356.00  | 175,000.00  | 127,753.00  | 160,000.00         | 175,000.00  | 87,782.66                      | 13,782.66          | 15,699.98            |
| 21             | Total Operating Expenses                                      | 157,000.00  | 168,500.00  | 201,550.00  | 179,000.00  | 127,678.00  | 164,500.00         | 179,500.00  | 91,481.14                      | 14,281.14          | 17,199.98            |
| 22             | 05-492.04.148.00  | 255,000.00  | 220,000.00  | 368,967.00  | 300,000.00  | 421,147.00  | 350,000.00         | 300,000.00  | 251,514.24                     | 350,000.00         | 350,000.00           |
| 23             | Pub Wks- Street Lighting Repair and Maint Serv- Streetlights  | 255,000.00  | 220,000.00  | 368,967.00  | 300,000.00  | 421,147.00  | 350,000.00         | 300,000.00  | 251,514.24                     | 350,000.00         | 350,000.00           |
| 24             | Total Fixed Expenses  | 255,000.00  | 220,000.00  | 368,967.00  | 300,000.00  | 421,147.00  | 350,000.00         | 300,000.00  | 251,514.24                     | 350,000.00         | 350,000.00           |
| 25             | 05-492.04.148.00  | 40,000.00   | 126,203.00  |             | 124,739.00  | 210,131.00  | 104,867.70         | 155,328.94  |                                | 141,433.56         | 150,000.00           |
| 26             | Transfer to General Fund- Labor                               | 40,000.00   | 126,203.00  |             | 124,739.00  | 210,131.00  | 104,867.70         | 155,328.94  |                                | 141,433.56         | 150,000.00           |
| 27             | Total Transfer  | 40,000.00   | 126,203.00  |             | 124,739.00  | 210,131.00  | 104,867.70         | 155,328.94  |                                | 141,433.56         | 150,000.00           |
| 28             | TOTAL EXPENSES  | 452,000.00  | 514,703.00  | 570,517.00  | 603,739.00  | 756,956.00  | 619,367.70         | 634,828.94  | 342,995.38                     | 644,538.94         | 667,199.98           |

Exhibit "E"

# UDAG Fund

Pages 1-1

City of Johnstown Introduced 2018 Budget

| A              | B   | C             | D             | G             | H             | I                           | J                      | K                            | L                  | M             |
|----------------|---|---------------|---------------|---------------|---------------|-----------------------------|------------------------|------------------------------|--------------------|---------------|
| Account Number | Account Description   | Budget 2015   | Actual 2015   | 2016 Actual   | Budget 2017   | 12/6/2015 Budget Amendments | 2017 Budget as Amended | 2017 Actual as of 08/07/2017 | Projected Y/E 2017 | 2018 Proposed |
| 1              | Revenue   |               |               |               |               |                             |                        |                              |                    |               |
| 2              | Interest and Rent:  |               |               |               |               |                             |                        |                              |                    |               |
| 3              | Interest Earnings- Other Revenue- Interest Income               |               |               |               |               |                             |                        |                              |                    |               |
| 4              | Interest Earnings- Other Revenue- Investment Interest Income    | 350.00        | 10,593.00     | 711.51        | 700.00        |                             | 700.00                 | 533.37                       | 300.00             | 700.00        |
| 5              | Rents and Royalties- Rental Income                              |               |               |               |               |                             |                        |                              |                    |               |
| 6              | Total Interest and Rent   | 350.00        | 10,593.00     | 711.51        | 700.00        |                             | 700.00                 | 533.37                       | 300.00             | 700.00        |
| 7              | Proceeds from Debt:   |               |               |               |               |                             |                        |                              |                    |               |
| 8              | Proceeds from Gen Long Term Debt- Loan Repayments- Job Develop  | 120,000.00    | 89,927.00     | 111,143.77    | 78,000.00     |                             | 78,000.00              | 41,302.25                    | 40,000.00          | 70,000.00     |
| 9              | Proceeds from General Long Term Debt- Loan Repayments- Crown    |               |               |               |               |                             |                        |                              |                    |               |
| 10             | Proceeds from Gen Long Term Debt- Loan Repay- Lee Hospital      |               |               |               |               |                             |                        |                              |                    |               |
| 11             | Proceeds from Gen Long Term Debt- Loan Repayments- Lee Hospital |               |               |               |               |                             |                        |                              |                    |               |
| 12             | Proceeds from Gen Long Term Debt- Loan Repayments- Lee Hospital |               |               |               |               |                             |                        |                              |                    |               |
| 13             | Service Reps-UDAG   | 250,000.00    |               |               | 421,348.00    |                             | 421,348.00             |                              |                    | 350,830.00    |
| 14             | PennDot Refmb- PCTI Project                                     |               |               | 1,521.00      |               |                             |                        |                              |                    |               |
| 15             | Total Proceeds from Debt  | 370,000.00    | 89,927.00     | 113,376.28    | 499,348.00    |                             | 499,348.00             | 41,302.25                    | 40,000.00          | 421,530.00    |
| 16             | TOTAL REVENUE   | \$ 370,350.00 | \$ 100,520.00 | \$ 118,376.28 | \$ 500,048.00 | \$ -                        | \$ 500,048.00          | \$ 41,835.62                 | \$ 40,300.00       | \$ 421,530.00 |
| 17             | Operating Expenses:   |               |               |               |               |                             |                        |                              |                    |               |
| 18             | Econ Dev Salaries/Wages   |               |               |               |               |                             |                        |                              |                    |               |
| 19             | Econ Dev Worker Comp  |               |               |               |               |                             |                        |                              |                    |               |
| 20             | Econ Dev PA Unemployment  |               |               |               |               |                             |                        |                              |                    |               |
| 21             | Econ Dev FICA   |               |               |               |               |                             |                        |                              |                    |               |
| 22             | Misc. Program Expenses- Secure Property                         |               |               |               |               |                             |                        |                              |                    |               |
| 23             | Misc. Program Expenses- Artist Relocation Program               | 20,000.00     |               |               | 10,000.00     | (10,000.00)                 |                        |                              |                    |               |
| 24             | Misc. Program Expenses- Revolving Loan Fund                     | 340,350.00    | 27,204.00     | 830.93        | 440,048.00    |                             | 440,048.00             | 4,500.00                     |                    | 381,530.00    |
| 25             | Misc. Program Expenses- Emergency Demolition                    |               |               | 54,136.00     | 10,000.00     |                             | 10,000.00              | 20,000.00                    |                    | 30,000.00     |
| 26             | Misc. Program Expenses- Economic Development                    | 10,000.00     | 9,298.00      | 4,166.57      | 10,000.00     |                             | 10,000.00              | 12,608.57                    | 10,000.00          | 10,000.00     |
| 27             | Misc. Program Expenses- Farmer's Market Advertising             |               |               | 45,107.50     | 30,000.00     |                             | 30,000.00              | 18,150.00                    |                    |               |
| 28             | Misc. Program Expenses- Sewer Lateral Rebate                    |               |               | 104,243.00    | 500,048.00    |                             | 500,048.00             | 55,258.57                    | 10,000.00          | 421,530.00    |
| 29             | Total Operating Expenses  | 370,350.00    | 36,502.00     | 104,243.00    | 500,048.00    |                             | 500,048.00             | 55,258.57                    | 10,000.00          | 421,530.00    |
| 30             | TOTAL EXPENSES  | \$ 370,350.00 | \$ 36,502.00  | \$ 104,243.00 | \$ 500,048.00 | \$ -                        | \$ 520,048.00          | \$ 55,258.57                 | \$ 10,000.00       | \$ 421,530.00 |

Exhibit "F"

# State Grant Fund

Pages 1-2



City of Johnstown Introduced 2018 Budget

| A              | B   | C            | D            | F            | J            | K                      | L              | M                            | N              |
|----------------|---|--------------|--------------|--------------|--------------|------------------------|----------------|------------------------------|----------------|
| Account Number | Account Description   | Budget 2014  | Budget 2015  | Budget 2016  | Budget 2017  | 2017 Budget as Amended | 2017 Projected | 2017 Actual as of 08/07/2017 | 2018 Projected |
| 3              | Revenue   |              |              |              |              |                        |                |                              |                |
| 5              | Interest and Rent:  |              |              |              |              |                        |                |                              |                |
| 7              | 13.541.38.039.00  |              |              |              |              |                        |                |                              |                |
| 8              | Interest Earnings- Other Revenue- Interest Income                   |              |              |              |              |                        |                |                              |                |
| 9              | 13.541.38.039.00  |              |              |              |              |                        |                |                              |                |
| 10             | Interest Earnings- Other Revenue- Recreation                        |              |              |              |              |                        |                |                              |                |
| 11             | 13.541.38.039.00  |              |              |              |              |                        |                |                              |                |
| 12             | Interest Earnings- Other Revenue- MFRP                              |              |              |              |              |                        |                |                              |                |
| 13             | 13.541.38.039.00  |              |              |              |              |                        |                |                              |                |
| 14             | Interest Earnings- Other Revenue- KRPC                              |              |              |              |              |                        |                |                              |                |
| 15             | 13.541.38.039.00  |              |              |              |              |                        |                |                              |                |
| 16             | Interest Earnings- Other Revenue- Artist Relocation Adv             |              |              |              |              |                        |                |                              |                |
| 17             | 13.541.38.039.00  |              |              |              |              |                        |                |                              |                |
| 18             | Interest Earnings- Other Revenue- EZ                                |              |              |              |              |                        |                |                              |                |
| 19             | 13.541.38.039.00  |              |              |              |              |                        |                |                              |                |
| 20             | Interest Earnings- Other Revenue- Lead Based Paint Grant            |              |              |              |              |                        |                |                              |                |
| 21             | 13.541.38.039.00  |              |              |              |              |                        |                |                              |                |
| 22             | Interest Earnings- Other Revenue- Iwn Greenway Project              |              |              |              |              |                        |                |                              |                |
| 23             | 13.541.38.039.00  |              |              |              |              |                        |                |                              |                |
| 24             | Interest Earnings- Other Revenue- Anchor Building                   |              |              |              |              |                        |                |                              |                |
| 25             | 13.541.38.039.00  |              |              |              |              |                        |                |                              |                |
| 26             | Interest Earnings- Other Revenue- Fire Training Facility            |              |              |              |              |                        |                |                              |                |
| 27             | 13.541.38.039.00  |              |              |              |              |                        |                |                              |                |
| 28             | Interest Earnings- Other Revenue- Tree Utilization Project          |              |              |              |              |                        |                |                              |                |
| 29             | 13.541.38.039.00  |              |              |              |              |                        |                |                              |                |
| 30             | Interest Earnings- Other Revenue- Prospect Community Project        |              |              |              |              |                        |                |                              |                |
| 31             | 13.541.38.039.00  |              |              |              |              |                        |                |                              |                |
| 32             | Interest Earnings- Ue Hwy Heritage Int                              |              |              |              |              |                        |                |                              |                |
| 33             | 13.541.38.039.00  |              |              |              |              |                        |                |                              |                |
| 34             | Total Interest and Rent   | 6,782.00     | 5,400.00     | 6,408.00     | 5,650.00     | 5,650.00               | 2,294.75       | 3,212.72                     | 5,550.00       |
| 35             | Grants and Joint Projects:  |              |              |              |              |                        |                |                              |                |
| 36             | 13.554.25.128.00  |              |              |              |              |                        |                |                              |                |
| 37             | State Capital & Operating Grants- Lead Based Paint Grant            |              |              |              |              |                        |                |                              |                |
| 38             | 13.554.25.128.00  |              |              |              |              |                        |                |                              |                |
| 39             | State Capital & Operating Grants- Iwn Greenway Project              |              |              |              |              |                        |                |                              |                |
| 40             | 13.554.25.128.00  |              |              |              |              |                        |                |                              |                |
| 41             | State Capital & Operating Grants- Anchor Building                   |              |              |              |              |                        |                |                              |                |
| 42             | 13.554.25.128.00  |              |              |              |              |                        |                |                              |                |
| 43             | State Capital & Operating Grants- Cambria City Strategic Plan       |              |              |              |              |                        |                |                              |                |
| 44             | 13.554.25.128.00  |              |              |              |              |                        |                |                              |                |
| 45             | PCInMatch   |              |              |              |              |                        |                |                              |                |
| 46             | 13.555.25.359.00  |              |              |              |              |                        |                |                              |                |
| 47             | Local Line Hwy Herit Corr Rev                                       |              |              |              |              |                        |                |                              |                |
| 48             | 13.555.25.359.00  |              |              |              |              |                        |                |                              |                |
| 49             | State Capital & Operating Grants-ADA Rehab                          |              |              |              |              |                        |                |                              |                |
| 50             | 13.555.25.359.00  |              |              |              |              |                        |                |                              |                |
| 51             | State Capital & Operating Grants- Neighborhood Stabilization Prog 9 |              |              |              |              |                        |                |                              |                |
| 52             | 13.555.25.359.00  |              |              |              |              |                        |                |                              |                |
| 53             | Cambria City Strategic Planning                                     |              |              |              |              |                        |                |                              |                |
| 54             | 13.555.25.359.00  |              |              |              |              |                        |                |                              |                |
| 55             | Palade Program  |              |              |              |              |                        |                |                              |                |
| 56             | 13.555.25.359.00  |              |              |              |              |                        |                |                              |                |
| 57             | Washington Street (ARC)   |              |              |              |              |                        |                |                              |                |
| 58             | 13.555.25.359.00  |              |              |              |              |                        |                |                              |                |
| 59             | NCP-10  |              |              |              |              |                        |                |                              |                |
| 60             | 13.554.25.371.00  |              |              |              |              |                        |                |                              |                |
| 61             | Anchor Building DCEP (Applied for in 2015)                          |              |              |              |              |                        |                |                              |                |
| 62             | 13.554.25.371.00  |              |              |              |              |                        |                |                              |                |
| 63             | Industrial Site Reuse Program. (will apply in 2016)                 |              |              |              |              |                        |                |                              |                |
| 64             | 13.554.25.374.00  |              |              |              |              |                        |                |                              |                |
| 65             | EPA Brownfields Hazardous Substance                                 |              |              |              |              |                        |                |                              |                |
| 66             | 13.554.25.374.00  |              |              |              |              |                        |                |                              |                |
| 67             | EPA Brownfields Petroleum   |              |              |              |              |                        |                |                              |                |
| 68             | 13.554.25.374.00  |              |              |              |              |                        |                |                              |                |
| 69             | DCEP Esgrade Improvement (Apply in 2016)                            |              |              |              |              |                        |                |                              |                |
| 70             | 13.554.25.374.00  |              |              |              |              |                        |                |                              |                |
| 71             | Total Grants and Joint Projects                                     | 1,025,726.00 | 976,979.00   | 896,388.00   | 1,285,209.00 | 1,285,209.00           | 1,285,209.00   | 1,285,209.00                 | 1,285,209.00   |
| 72             | Proceeds from Debt:   |              |              |              |              |                        |                |                              |                |
| 73             | 13.593.66.000.00  |              |              |              |              |                        |                |                              |                |
| 74             | Proceeds From General Long Term Debt- Loan Repayments               |              |              |              |              |                        |                |                              |                |
| 75             | 13.593.66.160.00  |              |              |              |              |                        |                |                              |                |
| 76             | Proceeds From Gen LT Debt- Anchor Bldg Loan Fund Repayments         |              |              |              |              |                        |                |                              |                |
| 77             | 13.593.66.160.00  |              |              |              |              |                        |                |                              |                |
| 78             | Deferred Revenue From Prior Years                                   |              |              |              |              |                        |                |                              |                |
| 79             | 13.593.67.137.00  |              |              |              |              |                        |                |                              |                |
| 80             | Service Fees  |              |              |              |              |                        |                |                              |                |
| 81             | 13.593.67.137.00  |              |              |              |              |                        |                |                              |                |
| 82             | Total Proceeds from Debt  | 951,767.00   | 1,285,209.00 | 1,278,048.00 | 1,444,427.00 | 1,444,427.00           | 1,444,427.00   | 1,444,427.00                 | 1,444,427.00   |
| 83             | TOTAL REVENUE \$  | 4,987,778.00 | 2,267,588.00 | 2,080,814.00 | 3,571,084.00 | 3,450,483.00           | 133,650.75     | 123,975.89                   | 3,244,890.00   |
| 84             | Expenses  |              |              |              |              |                        |                |                              |                |
| 85             | Grant Expenses  |              |              |              |              |                        |                |                              |                |
| 86             | Department- Stack House Park  |              |              |              |              |                        |                |                              |                |
| 87             | 13.649.29.338.00  |              |              |              |              |                        |                |                              |                |
| 88             | Stack House Park Restoration Grant Expenses                         |              |              |              |              |                        |                |                              |                |
| 89             | 13.649.29.338.00  |              |              |              |              |                        |                |                              |                |
| 90             | Department- Enterprise Zone   |              |              |              |              |                        |                |                              |                |
| 91             | 13.649.29.342.00  |              |              |              |              |                        |                |                              |                |
| 92             | Enterprise Zone Grant Expenses- Direct Business Loans               |              |              |              |              |                        |                |                              |                |
| 93             | 13.649.29.342.00  |              |              |              |              |                        |                |                              |                |
| 94             | Enterprise Zone Grant Expenses- Loan Repayment Admin Payroll        |              |              |              |              |                        |                |                              |                |
| 95             | 13.649.29.342.00  |              |              |              |              |                        |                |                              |                |
| 96             | Total Enterprise Zone   | 957,284.00   | 1,285,209.00 | 1,183,268.00 | 1,148,727.00 | 1,148,727.00           | 1,148,727.00   | 1,148,727.00                 | 1,148,727.00   |
| 97             | Department- New Communities Program                                 |              |              |              |              |                        |                |                              |                |
| 98             | 13.651.1.000.10   |              |              |              |              |                        |                |                              |                |
| 99             | New Communities Program 9 Grant Expenses- Project Expenses          |              |              |              |              |                        |                |                              |                |
| 100            | 13.651.1.000.10   |              |              |              |              |                        |                |                              |                |
| 101            | New Communities Program 10 Grant Expenses- Project Expenses         |              |              |              |              |                        |                |                              |                |
| 102            | 13.651.1.000.10   |              |              |              |              |                        |                |                              |                |
| 103            | New Comm Prog 10 Sal/Wages  |              |              |              |              |                        |                |                              |                |
| 104            | Total   | 1,148,727.00 | 1,285,209.00 | 1,183,268.00 | 1,148,727.00 | 1,148,727.00           | 1,148,727.00   | 1,148,727.00                 | 1,148,727.00   |
| 105            | Department- New Communities Program                                 |              |              |              |              |                        |                |                              |                |
| 106            | 13.651.1.000.10   |              |              |              |              |                        |                |                              |                |
| 107            | New Communities Program 9 Grant Expenses- Project Expenses          |              |              |              |              |                        |                |                              |                |
| 108            | 13.651.1.000.10   |              |              |              |              |                        |                |                              |                |
| 109            | New Communities Program 10 Grant Expenses- Project Expenses         |              |              |              |              |                        |                |                              |                |
| 110            | 13.651.1.000.10   |              |              |              |              |                        |                |                              |                |
| 111            | New Comm Prog 10 Sal/Wages  |              |              |              |              |                        |                |                              |                |
| 112            | Total   | 68,430.00    | 29,000.00    | 29,000.00    | 29,000.00    | 29,000.00              | 12,500.00      | 1,356.04                     | 20,000.00      |
| 113            | Total   | 6,782.00     | 5,400.00     | 6,408.00     | 5,650.00     | 5,650.00               | 2,294.75       | 3,212.72                     | 5,550.00       |

| A   | B  | C  | D            | F            | J            | K            | L            | M          | N            |
|-----|--|--|--------------|--------------|--------------|--------------|--------------|------------|--------------|
| 33  | 13.651.19.003.10                                     | New Comm Prog 10 Workers Comp                      |              |              | 70.00        |              | 20.00        | 31.38      | 70.00        |
| 34  | 13.651.19.004.10                                     | New Comm Prog 10 Life Ins                          |              |              | 200.00       |              | 100.00       | 180.21     | 100.00       |
| 35  | 13.651.19.007.10                                     | New Comm Prog 10 FICA                              |              |              | 3,000.00     |              | 2,000.00     | 1,264.82   | 1,000.00     |
| 36  | 13.651.19.005.10                                     | New Comm Prog 10 Unemployment                      |              |              |              |              | 400.00       | 562.89     | 400.00       |
| 37  | 13.651.19.001.10                                     | New Comm Prog 10 Vision                            |              |              | 150.00       |              | 150.00       | 53.05      | 75.00        |
| 39  | 13.651.19.006.10                                     | New Comm Prog 10 Dental Ins                        |              |              | 100,000.00   |              | 100,000.00   | 149.82     | 3,995.00     |
|     |  | Total New Communities Program                      | 200,000.00   | 113,783.00   |              |              | 13,660.00    | 20,112.95  | 45,640.00    |
| 101 | Department: Johnston Greenway                        |  |              |              |              |              |              |            |              |
| 102 | 13.662.29.341.00                                     | Johnston Greenway Grant Expenses- Project Expenses | 20,030.00    | 9,151.00     |              |              | 1,889.00     | 7.80       | 1,000.00     |
| 103 | 13.662.29.341.00                                     | Total Johnston Greenway                            | 20,030.00    | 9,151.00     |              |              | 1,889.00     | 7.80       | 1,000.00     |
| 104 | Department: Anchor Building                          |  |              |              |              |              |              |            |              |
| 105 | 13.661.29.339.00                                     | Anchor Building Grant Expenses- Business Loans     | 96,615.00    | 97,335.00    |              |              | 97,330.00    |            | 98,400.00    |
| 106 | 13.661.29.339.00                                     | Total Anchor Building                              | 96,615.00    | 97,335.00    |              |              | 97,330.00    |            | 98,400.00    |
| 109 | Department: Lead Based Paint                         |  |              |              |              |              |              |            |              |
| 110 | 13.662.29.341.00                                     | Lead Based Paint Grant Expenses- Project Costs     | 100,620.00   | 177,977.00   |              |              | 667,835.00   | 4,122.35   | 438,930.00   |
| 111 | 13.662.29.341.00                                     | Lead Based Paint S7/VRGDS                          |              |              |              |              |              |            | 8,000.00     |
| 112 | 13.662.29.003.00                                     | Lead Based Paint, Workers Comp                     |              |              |              |              |              |            | 50.00        |
| 113 | 13.662.29.004.00                                     | Lead Based Paint, Workers Comp                     |              |              |              |              |              |            | 500.00       |
| 114 | 13.662.29.007.00                                     | Lead Based Paint, FICA                             |              |              |              |              |              |            | 200.00       |
| 115 | 13.662.29.005.00                                     | Lead Based Paint, Unemployment                     |              |              |              |              |              |            | 15.00        |
| 116 | 13.662.29.001.00                                     | Lead Based Paint, Vision                           |              |              |              |              |              |            | 115.00       |
| 117 | 13.662.29.006.00                                     | Lead Based Paint, Dental Ins                       |              |              |              |              |              |            | 2,900.00     |
| 118 | 13.662.29.338.00                                     | Lead Based Paint, Healthcare                       |              |              |              |              |              |            | 450,750.00   |
| 20  |  | Total Lead Based Paint                             | 100,620.00   | 177,977.00   |              |              | 667,835.00   | 4,122.35   | 450,750.00   |
| 21  | Department: Misc. Programs Expenses                  |  |              |              |              |              |              |            |              |
| 22  | 13.676.00.479.00                                     | 5350 Program                                       | 50,000.00    | 80,370.00    |              |              | 54,749.00    | 10,000.00  | 60,000.00    |
| 23  | 13.676.00.479.00                                     | Washington Street (AISC)                           | 406,979.00   | 406,979.00   |              |              | 54,749.00    | 10,000.00  | 60,000.00    |
| 24  | 13.680.29.341.00                                     |  | 456,979.00   | 80,370.00    |              |              | 54,749.00    | 10,000.00  | 60,000.00    |
| 25  |  | Total Misc. Program Expenses                       | 456,979.00   | 80,370.00    |              |              | 54,749.00    | 10,000.00  | 60,000.00    |
| 26  | Department: Lincoln Highway Heritage Corridor Grants |  |              |              |              |              |              |            |              |
| 28  | 13.679.29.341.00                                     | Lincoln Hwy Herit Project Expense                  | 2,250.00     |              |              |              |              |            |              |
| 29  | 13.679.29.341.00                                     | Total Lincoln Highway Heritage Corridor Grants     | 2,250.00     |              |              |              |              |            |              |
| 30  | Department: ADA Rehab Grant Project Expenses         |  |              |              |              |              |              |            |              |
| 31  | 13.687.29.341.00                                     | ADA Rehab Expense (will resply in 2018)            | 59,000.00    | 75,000.00    |              |              | 75,000.00    | 9,800.00   | 100,000.00   |
| 32  | 13.687.29.341.00                                     | Total ADA Rehab Grant Project Expenses             | 59,000.00    | 75,000.00    |              |              | 75,000.00    | 9,800.00   | 100,000.00   |
| 33  | 13.687.29.341.00                                     |  | 59,000.00    | 75,000.00    |              |              | 75,000.00    | 9,800.00   | 100,000.00   |
| 34  | Department: Cambria City Strategic Planning          |  |              |              |              |              |              |            |              |
| 36  | 13.688.29.341.00                                     | Cambria City Strategic Planning                    | 95,000.00    | 95,000.00    |              |              | 2,500.00     | 17,257.04  | 30,000.00    |
| 37  | 13.688.29.341.00                                     | Total Cambria City Strategic Planning              | 95,000.00    | 95,000.00    |              |              | 2,500.00     | 17,257.04  | 30,000.00    |
| 38  | Department: PCT-Match                                |  |              |              |              |              |              |            |              |
| 40  | 13.678.83.341.00                                     | PCT-Match  |              | 18,333.00    |              |              | 15,504.00    |            |              |
| 41  | 13.678.83.341.00                                     | Total PCT-Match                                    |              | 18,333.00    |              |              | 15,504.00    |            |              |
| 42  | Department: Anchor Building DEED Grant Expenses      |  |              |              |              |              |              |            |              |
| 44  | 13.661.29.488.00                                     | Anchor Building DEED                               |              |              |              |              |              |            |              |
| 45  | 13.661.29.488.00                                     | Total Anchor Building DEED Grant Expenses          |              |              |              |              |              |            |              |
| 46  | Department: Industrial Site Reuse Program            |  |              |              |              |              |              |            |              |
| 47  | 13.689.29.341.00                                     | Industrial Site Reuse Program                      |              | 56,350.00    |              |              | 79,398.00    | 51,374.00  | 200,000.00   |
| 48  | 13.689.29.341.00                                     | Total Industrial Site Reuse Program                |              | 56,350.00    |              |              | 79,398.00    | 51,374.00  | 200,000.00   |
| 49  | 13.689.29.341.00                                     |  |              | 56,350.00    |              |              | 79,398.00    | 51,374.00  | 200,000.00   |
| 50  | 13.689.29.341.00                                     | Total EPA Brownfields                              |              | 56,350.00    |              |              | 79,398.00    | 51,374.00  | 200,000.00   |
| 51  | 13.689.29.341.00                                     | EPA Brownfields hazardous Material                 |              |              |              |              |              |            | 184,000.00   |
| 52  | 13.689.29.341.00                                     | EPA Brownfields Petroleum                          |              |              |              |              |              |            | 384,000.00   |
| 53  | 13.689.29.341.00                                     | Total EPA Brownfields                              |              |              |              |              |              |            | 568,000.00   |
| 54  | 13.689.29.341.00                                     | DEED Facade Improvement (App'l in 2016)            |              |              |              |              |              |            | 810,000.00   |
| 55  | 13.689.29.341.00                                     | Total DEED Facade Improvement                      |              |              |              |              |              |            | 810,000.00   |
| 56  | 13.689.29.341.00                                     | Total Grant Expenses                               | 1,987,778.00 | 2,267,588.00 | 2,057,666.00 | 3,371,084.00 | 3,450,482.00 | 112,674.14 | 3,244,290.00 |
| 61  |  | TOTAL EXPENSES \$                                  | 1,987,778.00 | 2,267,588.00 | 2,057,666.00 | 3,371,084.00 | 3,450,482.00 | 112,674.14 | 3,244,290.00 |
| 62  |  |  |              |              |              |              |              |            |              |
| 63  |  |  |              |              |              |              |              |            |              |
| 64  |  |  |              |              |              |              |              |            |              |

Exhibit "G"

# Pension Fund

Pages 1-1

City of Johnstown Introduced 2018 Budget

| A              | B   | C            | D            | E            | F                                  | G                                 | H                    | I                      | J                  | K                    | L | M | N |
|----------------|---|--------------|--------------|--------------|------------------------------------|-----------------------------------|----------------------|------------------------|--------------------|----------------------|---|---|---|
| Account Number | Account Description   | Budget 2014  | Budget 2015  | Budget 2016  | Budget 2017<br>As adopted 12/28/16 | 2017 Rev & Exp through<br>9/30/17 | Budget<br>Amendments | 2017 Budget as Amended | Projected Y/E 2017 | Proposed 2018 Budget |   |   |   |
| 1              | Revenue   |              |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 2              | Real Estate Taxes   | 1,796,077.00 | 2,501,335.00 | 2,070,471.00 | 2,259,752.79                       | 2,097,200.76                      | 0.77                 | 2,259,753.56           | 2,157,300.76       |                      |   |   |   |
| 3              | Real Estate Taxes- Current Year's Levy                                | 175,653.00   | 249,999.00   | 333,240.00   | 215,488.21                         | 178,975.48                        |                      | 215,488.21             | 178,975.48         |                      |   |   |   |
| 4              | Real Estate Taxes- Jones  | 1,271,730.00 | 2,786,394.00 | 2,303,713.00 | 2,478,251.00                       | 2,276,276.24                      | 0.77                 | 2,478,251.77           | 2,336,276.24       |                      |   |   |   |
| 5              | Total Real Estate Taxes   |              |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 6              | Interest and Rent   |              |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 7              | Interest Earnings- Other Revenue- Interest Income                     | 30.00        | 30.00        | 30.00        | 30.00                              | 53.94                             |                      | 30.00                  | 100.00             |                      |   |   |   |
| 8              | Total Interest and Rent   | 30.00        | 30.00        | 30.00        | 30.00                              | 53.94                             |                      | 30.00                  | 100.00             |                      |   |   |   |
| 9              | Grants and Joint Projects:  |              |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 10             | State Cap & Oper Grants- Rev Rec'd from Grant Fund- Act 209 State Aid | 815,000.00   | 805,000.00   | 815,532.00   | 915,000.00                         | 933,703.69                        | (0.77)               | 914,999.23             | 953,703.69         |                      |   |   |   |
| 11             | Total Grants and Joint Projects                                       | 815,000.00   | 805,000.00   | 815,532.00   | 915,000.00                         | 933,703.69                        | (0.77)               | 914,999.23             | 953,703.69         |                      |   |   |   |
| 12             | Contributions and Donations:  |              |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 13             | Fiduciary Fund Pension Contributions- Employee Contributions          |              |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 14             | Total Contributions and Donations                                     |              |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 15             | Fund Transfers  |              |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 16             | Transfers From- General Fund  | 45,132.00    |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 17             | Transfers From- Bureau of Sewage Fund                                 | 150,635.00   |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 18             | Total Fund Transfers  | 195,767.00   |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 19             | TOTAL REVENUE \$  | 2,982,777.00 | 3,592,334.00 | 3,119,775.00 | 3,390,281.00                       | 3,230,932.87                      | 0.00                 | 3,390,281.00           | 3,290,079.83       |                      |   |   |   |
| 20             | Expenses  |              |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 21             | Pension Contributions   |              |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 22             | Employer Paid Distributed Pension Contributions- Non-Uniform          | 552,274.00   | 716,317.00   | 593,742.00   | 767,675.00                         | 55,974.57                         |                      | 712,649.57             | 717,675.00         |                      |   |   |   |
| 23             | Employer Paid Distributed Pension Contributions- Sewage               | 150,835.00   | 137,593.00   | 130,091.00   | 66,636.00                          |                                   |                      | 66,636.00              | 66,636.00          |                      |   |   |   |
| 24             | Employer Paid Distributed Pension Contributions- Police               | 822,900.00   | 1,192,351.00 | 893,569.00   | 1,133,548.00                       | 64,326.55                         |                      | 1,133,548.00           | 61,636.00          |                      |   |   |   |
| 25             | Employer Paid Distributed Pension Contributions- Fire                 | 2,391,716.00 | 1,511,851.00 | 1,470,722.00 | 1,470,722.00                       | 61,111.72                         |                      | 1,470,722.00           | 1,133,248.00       |                      |   |   |   |
| 26             | Total Pension Contributions   | 2,982,777.00 | 3,592,334.00 | 3,119,775.00 | 3,390,281.00                       | 181,422.84                        |                      | 3,390,281.00           | 3,290,281.00       |                      |   |   |   |
| 27             | Unclassified/Miscellaneous Expenditures                               |              |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 28             | Unclassified/Miscellaneous Additional Expenditures- Cost Allocation   |              |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 29             | Commonwealth of PA Tax  |              |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 30             | Due to the General Fund   |              |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 31             | Total Unclassified/Miscellaneous Expenditures                         |              |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 32             | TOTAL EXPENSES \$   | 2,982,777.00 | 3,592,334.00 | 3,119,775.00 | 3,390,281.00                       | 181,422.84                        |                      | 3,390,281.00           | 3,290,281.00       |                      |   |   |   |
| 33             |   |              |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 34             |   |              |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 35             |   |              |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 36             |   |              |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 37             |   |              |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 38             |   |              |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 39             |   |              |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 40             |   |              |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 41             |   |              |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 42             |   |              |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |
| 43             |   |              |              |              |                                    |                                   |                      |                        |                    |                      |   |   |   |

Exhibit "H"

# Capital Project Fund

Pages 1-1



Exhibit "I"

# Debt Service Fund

Pages 1-1





Exhibit "J"

# Sanitation Fund

Pages 1-2

| A              | B   | F            | G            | H                  | I                            | J                              | K                 | L                      | M                  | N                    |
|----------------|---|--------------|--------------|--------------------|------------------------------|--------------------------------|-------------------|------------------------|--------------------|----------------------|
| Account Number | Account Description                       | Budget 2016  | Actual 2016  | Projected Y/E 2016 | Budget 2017 Adopted 12/28/16 | 2017 Rev & Exp through 9/30/17 | Budget Amendments | 2017 Budget as Amended | Projected Y/E 2017 | Proposed 2018 Budget |
| 1              | Revenue                                   |              |              |                    |                              |                                |                   |                        |                    |                      |
| 2              | Fines and Restitutions:                   |              |              |                    |                              |                                |                   |                        |                    |                      |
| 3              | 6 21.351.14.000.00                        | 1,000.00     | 213.00       | 250.00             | 250.00                       |                                | 0.00              | 250.00                 |                    |                      |
| 4              | 7   | 1,000.00     | 213.00       | 250.00             | 250.00                       |                                | 0.00              | 250.00                 |                    |                      |
| 5              | Total Fines and Restitutions              | 1,000.00     | 213.00       | 250.00             | 250.00                       |                                | 0.00              | 250.00                 |                    |                      |
| 6              | Interest and Rent:                        |              |              |                    |                              |                                |                   |                        |                    |                      |
| 7              | 10 21.340.38.000.00                       | 20.00        | 2.00         | 2.00               |                              |                                | 0.00              | 2.00                   |                    |                      |
| 8              | 11  | 20.00        | 2.00         | 2.00               |                              |                                | 0.00              | 2.00                   |                    |                      |
| 9              | Total Interest and Rent                   | 20.00        | 2.00         | 2.00               |                              |                                | 0.00              | 2.00                   |                    |                      |
| 10             | Grants and Joint Projects:                |              |              |                    |                              |                                |                   |                        |                    |                      |
| 11             | 14 21.354.26.216.00                       | 7,500.00     | 8,126.00     | 7,500.00           | 7,500.00                     | 12,799.63                      | 0.00              | 7,500.00               | 12,799.63          |                      |
| 12             | 15  | 7,500.00     | 8,126.00     | 7,500.00           | 7,500.00                     | 12,799.63                      | 0.00              | 7,500.00               | 12,799.63          |                      |
| 13             | Total Grants and Joint Projects           | 7,500.00     | 8,126.00     | 7,500.00           | 7,500.00                     | 12,799.63                      | 0.00              | 7,500.00               | 12,799.63          |                      |
| 14             | Department Earnings and Fees:             |              |              |                    |                              |                                |                   |                        |                    |                      |
| 15             | 18 21.360.26.900.00                       | 4,000.00     | (58.00)      |                    |                              |                                |                   |                        |                    |                      |
| 16             | 19 21.360.26.901.00                       | 4,000.00     |              |                    |                              |                                |                   |                        |                    |                      |
| 17             | 20 21.360.26.901.78                       | 68,000.00    | 28,119.00    | 36,000.00          | 39,926.93                    | 4,294.13                       | 0.00              | 4,000.00               | 6,500.00           |                      |
| 18             | 21  | 72,000.00    | 28,061.00    | 39,500.00          | 43,926.93                    | 12,655.82                      | 0.00              | 39,926.93              | 15,000.00          |                      |
| 19             | Total Department Earnings and Fees        | 72,000.00    | 28,061.00    | 39,500.00          | 43,926.93                    | 16,689.97                      | 0.00              | 43,926.93              | 21,500.00          |                      |
| 20             | Unclassified/Misc Operating Revenue:      |              |              |                    |                              |                                |                   |                        |                    |                      |
| 21             | 24 21.389.38.221.00                       | 1.00         | 1.00         |                    |                              |                                | 0.00              | 1.00                   |                    |                      |
| 22             | 25  | 1.00         | 1.00         |                    |                              |                                | 0.00              | 1.00                   |                    |                      |
| 23             | Total Unclassified/Misc Operating Revenue | 1.00         | 1.00         |                    |                              |                                | 0.00              | 1.00                   |                    |                      |
| 24             | TOTAL REVENUE                             | \$ 80,530.00 | \$ 36,403.00 | \$ 47,250.00       | \$ 51,426.93                 | \$ 29,459.96                   | 0.00              | \$ 51,426.93           | \$ 36,299.63       | \$                   |
| 25             | Expenses                                  |              |              |                    |                              |                                |                   |                        |                    |                      |
| 26             | 31 Payroll Cost                           |              |              |                    |                              |                                |                   |                        |                    |                      |
| 27             | 32 21.427.14.000.00                       | 15,051.00    | 15,655.00    | 14,500.00          | 15,352.00                    | 6,827.33                       | (75.36)           | 15,276.64              | 10,913.51          |                      |
| 28             | 33 21.427.14.001.00                       | 15,051.00    | 15,655.00    | 14,500.00          | 15,352.00                    | 6,827.33                       | (75.36)           | 15,276.64              | 10,913.51          |                      |
| 29             | Total Payroll Cost                        | 15,051.00    | 15,655.00    | 14,500.00          | 15,352.00                    | 6,827.33                       | (75.36)           | 15,276.64              | 10,913.51          |                      |
| 30             | Fringe Benefits                           |              |              |                    |                              |                                |                   |                        |                    |                      |
| 31             | 37 21.427.19.003.00                       | 1,423.00     | 1,381.00     | 1,305.00           | 1,535.21                     | 36.66                          | (7.55)            | 1,327.66               | 51.66              |                      |
| 32             | 38 21.427.19.004.00                       | 58.00        | 61.00        | 61.00              | 71.64                        | 50.75                          | 0.00              | 71.64                  | 74.79              |                      |
| 33             | 39 21.427.19.005.00                       | 184.00       | 215.00       | 215.00             | 205.00                       | 23.66                          | 0.00              | 205.00                 | 35.00              |                      |
| 34             | 40 21.427.19.006.00                       | 175.00       | 37.00        | 38.00              | 175.00                       | 22.11                          | 0.00              | 175.00                 | 37.11              |                      |
| 35             | 41 21.427.19.007.00                       | 1,153.00     | 902.00       | 950.00             | 1,174.43                     | 442.89                         | (5.77)            | 1,168.66               | 742.99             |                      |
| 36             | 42 21.427.19.008.00                       | 732.00       | (576.00)     | (650.00)           | (309.78)                     | (381.75)                       | 0.00              | (959.78)               | (369.68)           |                      |
| 37             | 43 21.427.19.009.00                       | 5,010.00     | 4,947.00     | 4,800.00           | 2,055.21                     | 1,484.51                       | 0.00              | 2,055.21               | 2,484.51           |                      |
| 38             | 44 21.427.19.011.00                       | 32.00        | 37.00        | 32.00              | 10.26                        | 8.35                           | 0.00              | 10.26                  | 12.85              |                      |
| 39             | Total Fringe Benefits                     | 7,283.00     | 7,008.00     | 6,748.00           | 4,856.97                     | 1,667.23                       | (13.32)           | 4,913.65               | 3,049.19           |                      |
| 40             | Operating Expenses                        |              |              |                    |                              |                                |                   |                        |                    |                      |
| 41             | 47 21.427.23.014.00                       | 50.00        |              |                    | 50.00                        |                                | 0.00              | 50.00                  |                    |                      |
| 42             | 48 21.427.23.000.00                       | 25.00        |              |                    | 25.00                        | 2.31                           | 0.00              | 25.00                  | 6.00               |                      |
| 43             | 49 21.427.34.013.00                       | 50.00        | 1,897.00     |                    | 50.00                        |                                | 0.00              | 50.00                  |                    |                      |
| 44             | Total Operating Expenses                  | 125.00       | 1,897.00     |                    | 125.00                       | 2.31                           | 0.00              | 125.00                 | 6.00               |                      |

City of Johnstown Introduced 2018 Budget

| A                   | B   | F            | G            | H            | I            | J            | K       | L            | M            | N  |
|---------------------|---|--------------|--------------|--------------|--------------|--------------|---------|--------------|--------------|----|
| 52 Fixed Expenses   |   |              |              |              |              |              |         |              |              |    |
| 53 21,476,36,045.00 | Pub Wks- Sanitation Recycling Collection & Dispo Pub Utility Serv- Recycling Etes | 500.00       |              | 500.00       | 500.00       | 1,898.99     | 88.68   | 588.68       | 1,898.99     |    |
| 54 21,477,31,000.00 | Public Works- Sanitation Other Professional Services                              | 500.00       |              |              | 500.00       |              | 0.00    | 500.00       |              |    |
| 55 21,477,36,243.00 | Pub Wks- Sanitation Pub Utility Services- Garbage Collection/Spring Cleanup       |              |              |              |              |              | 0.00    |              |              |    |
| 56                  | Total Fixed Expenses:   | 1,000.00     |              | 500.00       | 1,000.00     | 1,898.99     | 88.68   | 1,088.68     | 1,898.99     |    |
| 57                  |   |              |              |              |              |              |         |              |              |    |
| 58 Fund Transfers:  |   |              |              |              |              |              |         |              |              |    |
| 59 21,482,04,000.00 | Public Works- Sanitation Transfer To General Fund                                 | 57,061.00    |              | 25,500.95    | 30,022.98    |              | 0.00    | 30,022.98    | 18,431.94    |    |
| 60                  | Total Fund Transfers  | 57,061.00    |              | 25,500.95    | 30,022.98    |              | 0.00    | 30,022.98    | 18,431.94    |    |
| 61                  |   |              |              |              |              |              |         |              |              |    |
| 62                  | TOTAL EXPENSES  | \$ 80,520.00 | \$ 24,560.00 | \$ 47,250.00 | \$ 51,426.95 | \$ 10,395.91 | \$ 0.00 | \$ 51,426.95 | \$ 34,329.63 | \$ |

Exhibit "K"

# Recreation Fund

Pages 1-2

City of Johnstown Introduced 2018 Budget

| A              | B   | G             | H            | I                  | J                            | K                              | L                    | M                      | N                  | O                    |
|----------------|---|---------------|--------------|--------------------|------------------------------|--------------------------------|----------------------|------------------------|--------------------|----------------------|
| Account Number | Account Description   | Budget 2016   | Actual 2016  | Projected Y/E 2016 | Budget 2017 Adopted 12/28/16 | 2017 Rev & Exp through 9/30/17 | Budget 17 Amendments | 2017 Budget as Amended | Projected Y/E 2017 | Proposed 2018 Budget |
| 3              | Revenue   |               |              |                    |                              |                                |                      |                        |                    |                      |
| 5              | Department Earnings and Fees:   |               |              |                    |                              |                                |                      |                        |                    |                      |
| 6              | Charges for Services-Culture-Recreation- Gate Tickets Receipts            | 18,000.00     | 14,719.00    | 14,719.00          | 15,000.00                    | 17,835.00                      | 0.00                 | 15,000.00              | 17,825.00          | 17,000.00            |
| 7              | Chgs for Servs- Culture-Recreation- Turf Management Surcharges/Fees       | 1,225.00      | 2,750.00     |                    |                              |                                | 0.00                 |                        |                    |                      |
| 8              | Charges for Services- Culture-Recreation- Rec Tournament Revenue          | 35,600.00     | 29,975.00    | 35,000.00          | 30,000.00                    | 38,901.44                      | 0.00                 | 30,000.00              | 38,901.44          | 38,000.00            |
| 9              | Charges for Services- Culture-Recreation- Point Stadium- Rental           | 7,500.00      | 1,193.00     | 600.00             | 1,000.00                     | 285.71                         | 0.00                 | 1,000.00               | 600.00             | 500.00               |
| 10             | Charges for Services- Culture-Recreation- Point Stadium- Concessions      | 3,000.00      | 15,784.75    | 18,000.00          | 18,000.00                    | 5,133.75                       | 0.00                 | 18,000.00              | 5,133.75           | 20,000.00            |
| 11             | Charges for Services- Culture-Recreation- Point Stadium- Advertising      | 65,327.00     | 64,419.00    | 66,100.75          | 64,900.00                    | 62,145.90                      | 0.00                 | 64,000.00              | 62,145.90          | 75,500.00            |
| 12             | Total Department Earnings and Fees:                                       |               |              |                    |                              |                                |                      |                        |                    |                      |
| 14             | Fund Transfers:   |               |              |                    |                              |                                |                      |                        |                    |                      |
| 15             | Transfers From General Fund- Operations Subsidy                           | 127,440.00    | 21,000.00    | 127,440.00         | 141,028.34                   |                                | 0.00                 | 141,028.34             |                    | 35,000.00            |
| 16             | Total Fund Transfers  | 127,440.00    | 21,000.00    | 127,440.00         | 141,028.34                   |                                | 0.00                 | 141,028.34             |                    | 35,000.00            |
| 17             |   |               |              |                    |                              |                                |                      |                        |                    |                      |
| 18             | TOTAL REVENUE   | \$ 192,767.00 | \$ 85,419.00 | \$ 193,540.75      | \$ 206,028.34                | \$ 62,145.90                   | 0.00                 | \$ 205,028.34          | \$ 62,460.19       | \$ 110,500.00        |
| 19             | Expenses  |               |              |                    |                              |                                |                      |                        |                    |                      |
| 20             | Department: Culture- Recreation   |               |              |                    |                              |                                |                      |                        |                    |                      |
| 21             | Operating Expenses:   |               |              |                    |                              |                                |                      |                        |                    |                      |
| 22             | Culture- Recreation Repairs & Maintenance Supplies- Gas and Oil           | 1,000.00      |              |                    |                              |                                | 0.00                 |                        |                    |                      |
| 23             | Culture- Recreation Repairs & Maintenance Supplies- Mat & Supplies        | 8,500.00      | 8,043.00     | 9,000.00           | 11,664.60                    | 2,598.95                       | 0.00                 | 11,664.60              | 5,988.95           | 6,000.00             |
| 24             | Culture- Recreation Repairs & Maintenance Supplies- Tools and Equip       | 300.00        | 471.00       | 600.00             | 1,500.00                     | 74.15                          | 0.00                 | 1,500.00               | 300.00             | 200.00               |
| 25             | Other Culture- Recreation Expenses- Safety Clothing                       |               | 356.00       |                    |                              |                                | 0.00                 |                        |                    |                      |
| 26             | Other Culture- Recreation Expenses- Recreation Tournament Expenses        |               |              |                    |                              |                                | 0.00                 |                        |                    |                      |
| 27             | Point Stadium Other Professional Services                                 | 1,225.00      | 7,612.00     | 8,000.00           | 3,500.00                     | 858.00                         | 0.00                 | 3,500.00               | 858.00             | 1,500.00             |
| 28             | Culture- Recreation Advertising Printing and Binding- Legal Notice/Adv    | 5,000.00      | 5,972.00     | 5,100.00           | 5,000.00                     | 4,017.61                       | 0.00                 | 5,000.00               | 5,397.61           | 6,000.00             |
| 29             | Culture- Recreation Advertising Printing and Binding- Liability Insurance | 2,500.00      | 135.00       | 135.00             | 500.00                       |                                | 0.00                 | 500.00                 |                    |                      |
| 30             | Culture- Recreation Public Utility Services- Water                        | 4,000.00      | 4,372.00     | 4,500.00           | 2,500.00                     | 3,321.07                       | 0.00                 | 2,500.00               | 3,321.07           | 5,000.00             |
| 31             | Culture- Recreation Public Utility Services- Sewage                       | 1,000.00      | 742.00       | 700.00             | 1,000.00                     | 895.40                         | 0.00                 | 1,000.00               | 895.40             | 1,500.00             |
| 32             | Culture- Recreation Public Utility Services- Electric                     | 38,000.00     | 40,554.00    | 38,000.00          | 38,000.00                    | 24,102.41                      | 0.00                 | 38,000.00              | 1,295.40           | 40,000.00            |
| 33             | Culture- Recreation Repairs and Maintenance Services- Other Property      | 5,500.00      | 11,338.00    | 10,500.00          | 5,500.00                     | 6,945.23                       | 0.00                 | 5,500.00               | 34,602.41          | 10,000.00            |
| 34             | Culture- Recreation Reimburse- Equipment                                  | 250.00        | 565.00       | 565.00             | 1,000.00                     | 1,138.50                       | 0.00                 | 1,000.00               | 1,138.50           | 1,000.00             |
| 35             | Culture- Recreation Internet Fees- Internet/Fire Monitoring               | 750.00        | 680.00       | 680.00             | 750.00                       | 750.00                         | 0.00                 | 750.00                 | 750.00             | 7,200.00             |
| 36             | Total Operating Expenses  | 70,025.00     | 82,908.00    | 79,148.00          | 75,214.60                    | 43,951.52                      | 0.00                 | 75,214.60              | 60,231.52          | 71,200.00            |
| 37             | Department Total: Culture- Recreation                                     | 70,025.00     | 82,908.00    | 79,148.00          | 75,214.60                    | 43,951.52                      | 0.00                 | 75,214.60              | 60,231.52          | 71,200.00            |
| 38             | Department: Culture- Recreation Point Stadium                             |               |              |                    |                              |                                |                      |                        |                    |                      |
| 39             | Payroll Cost:   |               |              |                    |                              |                                |                      |                        |                    |                      |
| 40             | Culture- Recreation Point Stadium Salaries and Wages                      | 62,890.00     | 63,107.00    | 62,880.00          | 64,117.60                    | 47,046.78                      | (13,09.40)           | 62,800.20              | 62,046.78          | 45,000.00            |
| 41             | Culture- Recreation Point Stadium Other Compensation- Longevity           | 1,600.00      | 1,600.00     | 1,600.00           | 1,600.00                     | 1,199.97                       | 0.00                 | 1,600.00               | 1,600.00           | 1,000.00             |
| 42             | Culture- Recreation Point Stadium Other Compensation- Premium Pay         | 250.00        | 56.00        | 60.00              | 250.00                       | 521.56                         | 0.00                 | 250.00                 | 721.56             | 500.00               |
| 43             | Culture- Recreation Point Stadium Other Compensation- Overtime            | 15,000.00     | 9,533.00     | 10,000.00          | 15,000.00                    | 9,834.18                       | 0.00                 | 15,000.00              | 11,334.18          | 5,000.00             |
| 44             | Culture- Recreation Point Stadium Other Compensation- OT Reimb            | 2,000.00      | 986.00       | 1,000.00           | 2,000.00                     | 943.42                         | 0.00                 | 2,000.00               | 943.42             | 5,000.00             |
| 45             | Total Payroll Cost  | 81,790.00     | 75,262.00    | 75,540.00          | 82,957.60                    | 59,545.91                      | (13,09.40)           | 81,558.20              | 76,605.94          | 51,500.00            |

CITY of Johnstown Introduced 2018 Budget

| A  | B   | G             | H             | I             | J             | K            | L        | M             | N            | O             |
|----|---|---------------|---------------|---------------|---------------|--------------|----------|---------------|--------------|---------------|
| 54 | Fringe Benefits:  |               |               |               |               |              |          |               |              |               |
| 55 | Culture- Recreation Point Stadium Benefits- Worker's Comp             | 6,694.00      | 7,046.00      | 7,000.00      | 8,296.75      | 5,016.94     | (130.94) | 8,165.82      | 6,366.94     | 4,695.00      |
| 56 | Culture- Recreation Point Stadium Benefits- Life Insurance            | 387.00        | 384.00        | 350.00        | 478.00        | 389.66       | 0.00     | 478.00        | 489.66       | 600.00        |
| 57 | Culture- Recreation Point Stadium Benefits- Unemployment Comp         | 1,236.00      | 1,081.18      | 1,081.18      | 1,365.00      | 1,235.45     | 0.00     | 1,365.00      | 1,235.45     | 1,470.00      |
| 58 | Culture- Recreation Point Stadium Benefits- Dental Insurance          | 1,166.00      | 1,200.00      | 700.00        | 1,166.00      | 402.52       | 0.00     | 1,166.00      | 402.52       | 500.00        |
| 59 | Culture- Recreation Point Stadium Benefits- FICA                      | 4,933.00      | 5,033.00      | 4,900.00      | 6,529.55      | 3,972.38     | (208.05) | 6,426.50      | 5,172.28     | 3,900.00      |
| 60 | Culture- Recreation Point Stadium Benefits- Go-Pay                    | (2,880.00)    | (2,871.00)    | (2,760.00)    | (3,197.97)    | (2,764.52)   | 0.00     | (3,197.97)    | (3,197.97)   | (3,197.97)    |
| 61 | Culture- Recreation Point Stadium Benefits- Hospitalization           | 19,197.00     | 18,473.00     | 17,091.35     | 21,319.80     | 14,788.00    | 0.00     | 21,319.80     | 21,319.80    | 20,992.97     |
| 62 | Rec Pt Stadi Health Reimb   | 750.00        | 684.00        | 700.00        | 750.00        | 434.20       | 0.00     | 750.00        | 434.20       | 750.00        |
| 63 | Recreation Pt Stadium Vision  | 139.00        | 101.00        | 100.00        | 139.00        | 73.58        | 0.00     | 139.00        | 100.00       | 250.00        |
| 64 | Total Fringe Benefits   | 31,012.00     | 31,111.00     | 29,162.43     | 36,846.14     | 23,527.71    | (238.99) | 36,612.15     | 32,322.89    | 29,900.00     |
| 65 | Operating Expenses:   |               |               |               |               |              |          |               |              |               |
| 65 | Culture- Recreation Point Stadium Repairs and Maint Serv- Light Maint | 10,000.00     | 8,743.00      |               |               |              |          |               |              | 10,000.00     |
| 66 | Culture- Recreation Point Stadium Other Expenses- Loans               | 10,000.00     | 8,743.00      |               |               |              |          |               |              | 10,000.00     |
| 67 | Total Operating Expenses  | 10,000.00     | 8,743.00      |               |               |              |          |               |              | 10,000.00     |
| 68 |   |               |               |               |               |              |          |               |              |               |
| 69 |   |               |               |               |               |              |          |               |              |               |
| 70 | Department Total: Culture- Recreation Point Stadium                   | 122,742.00    | 115,116.00    | 104,702.43    | 129,813.74    | 24,474.13    | 0.00     | 129,813.74    | 39,266.30    | 39,300.00     |
| 71 |   |               |               |               |               |              |          |               |              |               |
| 72 | TOTAL EXPENSES  | \$ 192,767.00 | \$ 198,024.00 | \$ 184,050.43 | \$ 205,028.34 | \$ 68,422.65 | \$ 0.00  | \$ 205,028.34 | \$ 93,497.82 | \$ 110,900.00 |

Exhibit "L"

# State Home Fund

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City of Johnstown Introduced 2018 Budget

| A              | B  | C             | D             | E             | F             | G                      | H               | I                            | J                  | K             | L | M | N | O | P | Q | R |
|----------------|--|---------------|---------------|---------------|---------------|------------------------|-----------------|------------------------------|--------------------|---------------|---|---|---|---|---|---|---|
| Account Number | Account Description                                  | Budget 2014   | Budget 2015   | Budget 2016   | Budget 2017   | 2017 Budget as Amended | 2017 Allocation | 2017 Actual as of 08/07/2017 | Projected Y/E 2017 | 2018 Proposed |   |   |   |   |   |   |   |
| 1              | Revenue  |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 5              | Grants and Joint Projects:                           |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 6              | Fed- 2011 Home CD Revenue                            | 72,223.00     |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 7              | Fed- 2012 Home CD Revenue                            | 56,884.00     |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 8              | Fed- 2013 Home CD Revenue                            | 173,054.00    | 130,557.00    | 36,162.00     | 36,161.00     | 36,161.00              | 36,161.00       | 39,000.00                    |                    |               |   |   |   |   |   |   |   |
| 9              | Fed- 2014 Home CD Revenue                            | 180,812.00    | 184,069.00    | 153,138.00    | 29,552.00     | 29,552.00              | 29,552.00       | 27,120.8                     |                    |               |   |   |   |   |   |   |   |
| 10             | Fed- 2015 Home CD Revenue                            |               | 195,688.00    | 180,780.00    | 182,514.00    | 182,514.00             | 182,514.00      | 230,716.8                    |                    |               |   |   |   |   |   |   |   |
| 11             | Fed- 2016 Home CD Revenue                            |               |               | 180,780.00    | 184,129.00    | 184,129.00             | 184,129.00      | 182,514.00                   |                    |               |   |   |   |   |   |   |   |
| 12             | Fed- 2017 Home CD Revenue                            |               |               | 180,780.00    | 184,129.00    | 184,129.00             | 184,129.00      | 182,514.00                   |                    |               |   |   |   |   |   |   |   |
| 13             | Fed- 2018 Home CD Revenue                            |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 14             | Total Grants and Joint Projects                      | 483,073.00    | 510,314.00    | 550,820.00    | 183,881.52    | 616,286.00             | 607,714.00      | 57,343.50                    | 354,587.65         |               |   |   |   |   |   |   |   |
| 15             | TOTAL REVENUE  | \$ 483,073.00 | \$ 510,314.00 | \$ 550,820.00 | \$ 183,881.52 | \$ 616,286.00          | \$ 607,714.00   | \$ 57,343.50                 | \$ 354,587.65      |               |   |   |   |   |   |   |   |
| 16             | Expenses   |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 17             | Grant Expenses:                                      |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 18             | Department: Administration                           |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 19             | 23 611 29 292 13 Administration Grant Expenses- 2013 | 10,323.00     |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 20             | 23 611 29 292 14 Administration Grant Expenses- 2014 | 18,031.00     | 7,850.00      |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 21             | 23 611 29 292 15 Administration Grant Expenses- 2015 |               | 19,565.00     | 18,076.00     | 18,076.00     | 18,076.00              | 18,076.00       | 175.00                       |                    |               |   |   |   |   |   |   |   |
| 22             | 23 611 29 292 16 Administration Grant Expenses- 2016 |               |               | 18,076.00     | 18,076.00     | 18,076.00              | 18,076.00       | 175.00                       |                    |               |   |   |   |   |   |   |   |
| 23             | 23 611 29 292 17 Administration Grant Expenses- 2017 |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 24             | 23 611 29 292 18 Administration Grant Expenses- 2018 |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 25             | 23 611 14 005 15 2015 Admin Salaries & Wages         | 4,144.09      |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 26             | 23 611 14 005 16 2016 Admin Salaries & Wages         | 2,182.55      |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 27             | 23 611 14 005 17 2017 Admin Salaries & Wages         |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 28             | 23 611 14 005 18 2018 Admin Salaries & Wages         |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 29             | 23 611 19 003 15 2015 Admin Benefits - Vlk Comp      | 13.44         |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 30             | 23 611 19 003 16 2016 Admin Benefits - Vlk Comp      |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 31             | 23 611 19 003 17 2017 Admin Benefits - Vlk Comp      |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 32             | 23 611 19 003 18 2018 Admin Benefits - Vlk Comp      |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 33             | 23 611 19 004 15 2015 Admin Benefits - Life Ins      | 21.24         |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 34             | 23 611 19 004 16 2016 Admin Benefits - Life Ins      | 7.40          |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 35             | 23 611 19 004 17 2017 Admin Benefits - Life Ins      |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 36             | 23 611 19 004 18 2018 Admin Benefits - Life Ins      |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 37             | 23 611 19 005 15 2015 Admin Benefits - Unemp         | 114.81        |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 38             | 23 611 19 005 16 2016 Admin Benefits - Unemp         | 1.70          |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 39             | 23 611 19 005 17 2017 Admin Benefits - Unemp         |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 40             | 23 611 19 005 18 2018 Admin Benefits - Unemp         |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 41             | 23 611 19 006 15 2015 Admin Benefits - Dental Ins    | 6.61          |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 42             | 23 611 19 006 16 2016 Admin Benefits - Dental Ins    | 0.26          |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 43             | 23 611 19 006 17 2017 Admin Benefits - Dental Ins    |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 44             | 23 611 19 006 18 2018 Admin Benefits - Dental Ins    |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 45             | 23 611 19 007 15 2015 Admin Benefits - FICA          | 314.82        |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 46             | 23 611 19 007 16 2016 Admin Benefits - FICA          | 74.16         |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 47             | 23 611 19 007 17 2017 Admin Benefits - FICA          |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 48             | 23 611 19 007 18 2018 Admin Benefits - FICA          |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 49             | 23 611 19 008 15 2015 Admin Benefits - Copay         | 20.51         |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 50             | 23 611 19 008 16 2016 Admin Benefits - Copay         | 1.34          |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 51             | 23 611 19 008 17 2017 Admin Benefits - Copay         |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 52             | 23 611 19 008 18 2018 Admin Benefits - Copay         |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 53             | 23 611 19 009 15 2015 Admin Benefits - Hosp          | 707.19        |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 54             | 23 611 19 009 16 2016 Admin Benefits - Hosp          | 248.61        |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 55             | 23 611 19 009 17 2017 Admin Benefits - Hosp          |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 56             | 23 611 19 009 18 2018 Admin Benefits - Hosp          |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 57             | TOTAL EXPENSES                                       |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 58             | TOTAL BUDGET   |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 59             | TOTAL REVENUE  |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |
| 60             | TOTAL EXPENSES                                       |               |               |               |               |                        |                 |                              |                    |               |   |   |   |   |   |   |   |



City of Johnstown Introduced 2018 Budget

|     | A                  | B  | C             | D             | G             | J             | L             | O             | P             | R             |
|-----|--------------------|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 61  | 23.611.19.010.15   | 2013 Admin Benefits - Hlth Remb                      |               |               |               |               |               |               |               |               |
| 62  | 23.611.19.010.17   | 2017 Admin Benefits - Hlth Remb                      |               |               |               | 2.80          | 60.00         | 60.00         |               | 30.00         |
| 63  | 23.611.19.010.18   | 2018 Admin Benefits - Hlth Remb                      |               |               |               |               |               |               |               |               |
| 64  | 23.611.19.011.15   | 2015 Admin Benefits - Vision                         |               |               |               | 0.77          |               |               |               | 75.00         |
| 65  | 23.611.19.011.16   | 2016 Admin Benefits - Vision                         |               |               |               | 0.05          |               |               |               |               |
| 66  | 23.611.19.011.17   | 2017 Admin Benefits - Vision                         |               |               |               |               |               |               |               |               |
| 67  | 23.611.19.011.18   | 2018 Admin Benefits - Vision                         |               |               |               |               |               |               |               |               |
| 68  | 23.611.19.011.19   | Total Administration                                 | 28,604.00     | 27,519.00     | 36,152.00     | 36,152.00     | 35,825.80     | 35,968.25     | 6,584.50      | 8,225.00      |
| 69  |                    | Department: First Time Home Buyer (FTHB)             |               |               |               |               |               |               |               |               |
| 70  | 23.619.29.321.11   | FTHB Grant Exps- Residential Rehab/Contractors- 2011 |               |               |               |               |               |               |               |               |
| 71  | 23.619.29.321.12   | FTHB Grant Exps- Residential Rehab/Contractors- 2012 |               |               |               |               |               |               |               |               |
| 72  | 23.619.29.321.13   | FTHB Grant Exps- Residential Rehab/Contractors- 2013 | 75,004.00     |               |               |               |               |               |               |               |
| 73  | 23.619.29.321.14   | FTHB Grant Exps- Residential Rehab/Contractors- 2014 | 126,112.00    |               |               |               |               |               |               |               |
| 74  | 23.619.29.321.15   | FTHB Grant Exps- Residential Rehab/Contractors- 2015 | 126,568.00    |               |               |               |               |               |               |               |
| 75  | 23.619.29.321.16   | FTHB Grant Exps- Residential Rehab/Contractors- 2016 | 137,766.00    |               |               |               |               |               |               |               |
| 76  | 23.619.29.321.17   | FTHB Grant Exps- Residential Rehab/Contractors- 2017 | 137,766.00    |               |               |               |               |               |               |               |
| 77  | 23.619.29.321.18   | FTHB Grant Exps- Residential Rehab/Contractors- 2018 |               |               |               |               |               |               |               |               |
| 78  | 23.619.29.321.19   | Total First Time Home Buyer (FTHB)                   | 325,684.00    | 365,143.00    | 385,140.00    | 167,597.00    | 310,193.50    | 303,764.50    | 673.00        | 35,325.00     |
| 79  |                    | Department: CHDO                                     |               |               |               |               |               |               |               |               |
| 80  | 23.644.29.335.11   | CHDO Grant Expenses- 2011                            |               |               |               |               |               |               |               |               |
| 81  | 23.644.29.335.12   | CHDO Grant Expenses- 2012                            | 27,167.00     |               |               |               |               |               |               |               |
| 82  | 23.644.29.335.13   | CHDO Grant Expenses- 2013                            | 28,492.00     |               |               |               |               |               |               |               |
| 83  | 23.644.29.335.14   | CHDO Grant Expenses- 2014                            | 27,122.00     |               |               |               |               |               |               |               |
| 84  | 23.644.29.335.15   | CHDO Grant Expenses- 2015                            | 27,122.00     |               |               |               |               |               |               |               |
| 85  | 23.644.29.335.16   | CHDO Grant Expenses- 2016                            | 29,353.00     |               |               |               |               |               |               |               |
| 86  | 23.644.29.335.17   | CHDO Grant Expenses- 2017                            | 29,353.00     |               |               |               |               |               |               |               |
| 87  | 23.644.29.335.18   | CHDO Grant Expenses- 2018                            | 29,353.00     |               |               |               |               |               |               |               |
| 88  | 23.644.29.335.19   | Total CHDO   | 109,903.00    | 85,828.00     | 110,709.00    |               | 110,709.00    | 110,709.00    | 110,709.00    | 156,433.00    |
| 89  |                    | Department: CHDO Admin                               |               |               |               |               |               |               |               |               |
| 90  | 23.644.28.225.12   | CHDO Admin Expenses- 2012                            | 1,001.00      |               |               |               |               |               |               |               |
| 91  | 23.644.28.225.13   | CHDO Admin Expenses- 2013                            | 9,041.00      |               |               |               |               |               |               |               |
| 92  | 23.644.28.225.14   | CHDO Admin Expenses- 2014                            | 9,040.00      |               |               |               |               |               |               |               |
| 93  | 23.644.28.225.15   | CHDO Admin Expenses- 2015                            | 9,040.00      |               |               |               |               |               |               |               |
| 94  | 23.644.28.225.16   | CHDO Admin Expenses- 2016                            | 9,040.00      |               |               |               |               |               |               |               |
| 95  | 23.644.28.225.17   | CHDO Admin Expenses- 2017                            | 9,040.00      |               |               |               |               |               |               |               |
| 96  | 23.644.28.225.18   | CHDO Admin Expenses- 2018                            |               |               |               |               |               |               |               |               |
| 97  | 23.644.28.225.19   | Total CHDO Admin                                     | 19,082.00     | 27,824.00     | 18,823.00     |               | 9,040.00      | 9,040.00      | 9,040.00      | 0             |
| 98  |                    | New Residential Housing (Roxbury School) 2017        |               |               |               |               |               |               |               |               |
| 99  | 101.23.xx.xx.xx.17 | Total NRH Roxbury                                    |               |               |               |               |               |               |               |               |
| 100 |                    | Total Grant Expenses                                 | 483,073.00    | 510,314.00    | 550,820.00    | 203,745.00    | 466,762.30    | 459,475.75    | 175,303.00    | 517,213.65    |
| 101 |                    | TOTAL EXPENSES                                       | \$ 483,073.00 | \$ 510,314.00 | \$ 550,820.00 | \$ 203,745.00 | \$ 466,762.30 | \$ 466,762.30 | \$ 175,303.00 | \$ 517,213.65 |

**Exhibit "M"**

**Sewer**

**Rental/Upgrade/**

**Maintenance/**

**Repair Fund**

Pages 1-2

| A              | B   | C                | D                | F                | I                | K                               | L                            | M                  | N                    |
|----------------|---|------------------|------------------|------------------|------------------|---------------------------------|------------------------------|--------------------|----------------------|
| Account Number | Account Description   | Budget 2014      | Budget 2015      | Budget 2016      | Budget 2017      | 2017 Budget as Adopted 12/28/16 | 2017 NPW Exp through 4/30/17 | Projected Y/E 2017 | Proposed 2018 Budget |
| 1              | Revenue   |                  |                  |                  |                  |                                 |                              |                    |                      |
| 2              | Revenue   |                  |                  |                  |                  |                                 |                              |                    |                      |
| 3              | Revenue   |                  |                  |                  |                  |                                 |                              |                    |                      |
| 4              | Revenue   |                  |                  |                  |                  |                                 |                              |                    |                      |
| 5              | Sewer Upgrade Project - PennVest                                |                  |                  |                  |                  |                                 |                              |                    |                      |
| 6              | PennVest Homestead Phase 1 - Loan Revenue                       | 280,000.00       |                  |                  |                  |                                 | 71,378.04                    |                    |                      |
| 7              | PennVest 71390 Homestead - Loan Revenue                         | 3,000,000.00     | 1,000,000.00     |                  |                  |                                 | 214,183.55                   |                    |                      |
| 8              | PennVest 71397 Loan Revenue                                     | 3,200,000.00     | 1,000,000.00     |                  |                  |                                 | 156,244.54                   |                    |                      |
| 9              | PennVest 71406 Loan Revenue                                     |                  | 6,000,000.00     |                  |                  |                                 |                              |                    |                      |
| 10             | PennVest Woodway/Prospect 71412 Loan Revenue                    |                  | 10,900,000.00    |                  |                  |                                 |                              |                    |                      |
| 11             | PennVest Mohawk 71417 Loan Revenue                              |                  | 10,900,000.00    |                  |                  |                                 |                              |                    |                      |
| 12             | PennVest Morrillville Loan Revenue                              |                  | 4,588,570.00     |                  |                  |                                 |                              |                    |                      |
| 13             | PennVest Wood/Oak Intrust Loan Revenue                          |                  | 9,160,493.00     |                  |                  |                                 | 23,611.62                    |                    |                      |
| 14             | PennVest Home Civ/Coop/Min Loan Revenue                         |                  | 3,850,000.00     |                  |                  |                                 | 2,379,413.72                 |                    |                      |
| 15             | PennVest Home Civ/Coop/Min Loan Revenue                         |                  | 9,160,493.00     |                  |                  |                                 | 3,107,676.64                 |                    |                      |
| 16             | 8th Ward Loan Revenue   |                  | 2,000,000.00     |                  |                  |                                 | 2,896,156.32                 |                    |                      |
| 17             | 263314.77.000.13  |                  | 10,900,000.00    |                  |                  |                                 | 1,092,751.19                 |                    |                      |
| 18             | PennVest Mohawk Phase II  |                  |                  |                  |                  |                                 | 1,718,275.97                 |                    |                      |
| 19             | Ohio Street   |                  |                  |                  |                  |                                 | 74,030.01                    |                    |                      |
| 20             | Total Sewer Upgrade Project - PennVest                          | 6,480,000.00     | 29,860,000.00    | 25,139,065.00    | 36,200,000.00    | 36,200,000.00                   | 11,746,676.70                | 14,665,501.37      | 31,813,054.83        |
| 21             | Interest and Rent:  |                  |                  |                  |                  |                                 |                              |                    |                      |
| 22             | PennVest 71390 Homestead - Interest Revenue                     |                  |                  | 2,100.00         |                  |                                 |                              |                    |                      |
| 23             | PennVest 71397 Interest Revenue                                 |                  |                  | 1,850.00         |                  |                                 |                              |                    |                      |
| 24             | PennVest 71406 Interest Revenue                                 |                  |                  | 1,200.00         |                  |                                 |                              |                    |                      |
| 25             | PennVest Woodway/Prospect 71412 Interest Revenue                |                  |                  | 1,000.00         |                  |                                 |                              |                    |                      |
| 26             | PennVest Mohawk 71417 Interest Revenue                          |                  |                  | 3,000.00         |                  |                                 |                              |                    |                      |
| 27             | PennVest Morrillville Interest Revenue                          |                  |                  | 3,000.00         |                  |                                 |                              |                    |                      |
| 28             | PennVest Wood/Oak Intrust Interest Revenue                      |                  |                  | 900.00           |                  |                                 |                              |                    |                      |
| 29             | PennVest Home Civ/Coop/Min Interest Revenue                     |                  |                  | 3,000.00         |                  |                                 |                              |                    |                      |
| 30             | Interest Earnings Sewer Upgrade Charge                          | 40,000.00        | 30,000.00        | 10,000.00        |                  |                                 |                              |                    |                      |
| 31             | Interest Earnings 2014 Sewer Upgrade Account                    |                  |                  | 25,750.00        |                  |                                 | 3,701.40                     | 5,101.40           | 5,000.00             |
| 32             | Total Interest and Rent   |                  | 30,000.00        | 25,750.00        |                  |                                 | 2.03                         | 4.83               | 5,000.00             |
| 33             | Department Earnings and Fees:                                   |                  |                  |                  |                  |                                 | 3,208.48                     | 3,106.23           | 5,000.00             |
| 34             | Sewer Upgrade NSF Check Charges/Fees                            | 500.00           | 500.00           | 500.00           |                  |                                 |                              |                    |                      |
| 35             | Charges for Services - Sanitation Sewer Upgrade Charge          | 5,100,000.00     | 5,100,000.00     | 5,100,000.00     |                  |                                 |                              |                    |                      |
| 36             | Sewer Upgrade Dumping Fees                                      | 5,100,000.00     | 5,100,000.00     | 5,100,000.00     |                  |                                 |                              |                    |                      |
| 37             | Total Department Earnings and Fees                              |                  |                  |                  |                  |                                 | 5,386,774.24                 | 7,190,874.96       | 6,984,000.00         |
| 38             | TOTAL REVENUE   | \$ 11,620,000.00 | \$ 35,130,000.00 | \$ 30,947,515.00 | \$ 33,600,000.00 | \$ 33,600,000.00                | \$ 17,276,471.87             | \$ 22,041,482.56   | \$ 34,902,054.83     |
| 39             | Expenses  |                  |                  |                  |                  |                                 |                              |                    |                      |
| 40             | Payroll Cost:   |                  |                  |                  |                  |                                 |                              |                    |                      |
| 41             | Public Works Sanitation - Sewer Upgrade Proj SA and Wages       | 90,393.00        | 102,790.00       | 100,453.00       |                  |                                 |                              |                    |                      |
| 42             | Pub Wks Sanitation - Sew Upgrade Proj Other Consum - Longev     | 1,473.00         | 1,473.00         | 457.00           |                  |                                 |                              |                    |                      |
| 43             | Public Works Sanitation - Sewer Upgrade Project Workers Comp    | 8,524.00         | 8,524.00         | 8,536.00         |                  |                                 |                              |                    |                      |
| 44             | Public Works Sanitation - Sewer Upgrade Project Life Insurance  | 550.00           | 550.00           | 2,325.00         |                  |                                 |                              |                    |                      |
| 45             | Public Works Sanitation - Sewer Upgrade Project PA Unemploy     | 2,796.00         | 2,796.00         | 706.00           |                  |                                 |                              |                    |                      |
| 46             | Public Works Sanitation - Sewer Upgrade Project Dental Ins      | 599.00           | 599.00           | 3,452.00         |                  |                                 |                              |                    |                      |
| 47             | Public Works Sanitation - Sewer Upgrade Project FICA            | 7,220.00         | 7,220.00         | 3,332.00         |                  |                                 |                              |                    |                      |
| 48             | Public Works Sanitation - Sewer Upgrade Project Energy          | 5,494.00         | 5,494.00         | 1,711.73         |                  |                                 |                              |                    |                      |
| 49             | Public Works Sanitation - Sewer Upgrade Proj Hospitalization    | 47,088.00        | 47,088.00        | 17,770.00        |                  |                                 |                              |                    |                      |
| 50             | Public Works Sanitation - Sewer Upgrade Proj Health Reimb       |                  |                  | 2,250.00         |                  |                                 |                              |                    |                      |
| 51             | Public Works Sanitation - Sewer Upgrade Project Vision          | 460.00           | 460.00           | 479.00           |                  |                                 |                              |                    |                      |
| 52             | Total Payroll Cost  | 161,019.00       | 161,483.00       | 177,196.00       |                  |                                 | 69,388.32                    | 135.42             | 183.08               |
| 53             | Operating Expenses:   |                  |                  |                  |                  |                                 |                              |                    |                      |
| 54             | Public Works Sanitation - Sewer Upgrade Proj Payments Proj Fees | 101,000.00       | 192,000.00       | 198,000.00       |                  |                                 |                              |                    |                      |
| 55             | Non-Eligible PV related Engineering Fees                        | 3,550,000.00     | 3,167,586.00     | 2,247,552.00     |                  |                                 |                              |                    |                      |
| 56             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 57             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 58             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 59             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 60             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 61             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 62             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 63             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 64             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 65             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 66             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 67             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 68             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 69             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 70             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 71             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 72             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 73             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 74             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 75             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 76             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 77             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 78             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 79             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 80             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 81             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 82             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 83             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 84             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 85             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 86             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 87             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 88             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 89             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 90             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 91             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 92             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 93             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 94             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 95             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 96             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 97             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 98             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 99             | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |
| 100            | Public Works Sanitation - Sewer Upgrade Proj Other - Design     |                  |                  |                  |                  |                                 |                              |                    |                      |

City of Johnstown - Introduced 2018 Budget

| A   | B                | C   | D             | E | F             | G             | H | I             | J | K             | L | M             | N             |
|-----|------------------|---|---------------|---|---------------|---------------|---|---------------|---|---------------|---|---------------|---------------|
| 66  | 24,437.02-166.05 | PennVest Oshkosh 7406 Interest Expense          |               |   | 49,613.00     | 81,019.94     |   |               |   | 81,019.94     |   | 62,070.13     | 82,335.81     |
| 67  | 24,437.02-166.06 | PennVest Wexford 71412 Interest Expense         |               |   | 51,952.00     | 95,477.34     |   |               |   | 95,477.34     |   | 72,219.55     | 87,990.70     |
| 70  | 24,437.02-166.07 | PennVest Moham 71417 Interest Expense           |               |   |               | 84,634.30     |   |               |   | 84,634.30     |   | 66,976.58     | 100,733.61    |
| 71  | 24,437.02-166.08 | PennVest Moreville Interest Expense             |               |   | 48,000.00     | 51,025.77     |   |               |   | 51,025.77     |   | 61,389.54     | 92,396.52     |
| 72  | 24,437.02-166.09 | PennVest Wood/Oak Intrest Interest Expense      |               |   | 48,000.00     | 3,969.04      |   |               |   | 3,969.04      |   | 76,336.37     | 96,690.29     |
| 73  | 24,437.02-166.10 | PennVest Cambs Cty/Coop/Min Interest Expense    |               |   | 40,000.00     | 15,000.00     |   |               |   | 15,000.00     |   | 6,093.23      | 96,690.29     |
| 74  | 24,437.02-166.11 | PV Homer St Project Exa                         |               |   | 40,000.00     | 10,000.00     |   |               |   | 10,000.00     |   | 3,455.94      | 10,075.11     |
| 75  | 24,437.02-166.12 | PV 8th Ward Project Exa                         |               |   | 10,000.00     | 10,000.00     |   |               |   | 10,000.00     |   | 6,407.49      | 29,791.32     |
| 76  | 24,437.02-166.13 | Moham Phase II Interest Exps                    |               |   | 10,000.00     | 10,000.00     |   |               |   | 10,000.00     |   | 1,097.10      | 25,181.08     |
| 77  | 24,437.02-166.14 | Ohio Street                                     |               |   |               |               |   |               |   |               |   |               | 10,000.00     |
| 78  | 24,437.02-166.15 | PennVest 71390 Homerstown-2 Project Expenses    | 380,000.00    |   |               |               |   |               |   |               |   |               |               |
| 79  | 24,437.02-166.16 | PennVest 73377 Homerstown Phase 1 Proj Exps     | 3,000,000.00  |   |               |               |   |               |   |               |   |               |               |
| 80  | 24,437.02-166.17 | PennVest Phase 2 Project Expenses               | 3,700,000.00  |   |               |               |   |               |   |               |   |               |               |
| 81  | 24,437.02-166.18 | PennVest Row 71397 Project Expenses             |               |   |               |               |   |               |   |               |   |               |               |
| 82  | 24,437.02-166.19 | PV 71406 Oshkosh-1 Proj Exps                    |               |   |               |               |   |               |   |               |   |               |               |
| 83  | 24,437.02-166.20 | PennVest 71413 Woodvale Proj Exps               |               |   |               |               |   |               |   |               |   |               |               |
| 84  | 24,437.02-166.21 | PennVest 71417 Moham Proj Exps                  |               |   |               |               |   |               |   |               |   |               |               |
| 85  | 24,437.02-166.22 | PennVest Moreville Project Expense              |               |   |               |               |   |               |   |               |   |               |               |
| 86  | 24,437.02-166.23 | PennVest Wood/Oak Intrest Project Expense       |               |   |               |               |   |               |   |               |   |               |               |
| 87  | 24,437.02-166.24 | PennVest Cambs Cty/Coop/Min Project Expense     |               |   |               |               |   |               |   |               |   |               |               |
| 88  | 24,437.02-166.25 | PV Homer St Project Exa                         |               |   |               |               |   |               |   |               |   |               |               |
| 89  | 24,437.02-166.26 | PV 8th Ward Project Exa                         |               |   |               |               |   |               |   |               |   |               |               |
| 90  | 24,437.02-166.27 | Moham Phase II Project Exps                     |               |   |               |               |   |               |   |               |   |               |               |
| 91  | 24,437.02-166.28 | PV 71423 Ohio St Exps                           |               |   |               |               |   |               |   |               |   |               |               |
| 92  | 24,437.02-166.29 | PennVest 73390 Homers Town-2 Principal Expenses |               |   |               |               |   |               |   |               |   |               |               |
| 93  | 24,437.02-166.30 | PennVest 73377 Homerstown Phase 1 Principal Exp |               |   |               |               |   |               |   |               |   |               |               |
| 94  | 24,437.02-166.31 | PennVest Phase 2 Principal Expense              |               |   |               |               |   |               |   |               |   |               |               |
| 95  | 24,437.02-166.32 | PennVest Row 71397 Principal Expense            |               |   |               |               |   |               |   |               |   |               |               |
| 96  | 24,437.02-166.33 | PV 71406 Oshkosh-1 Principal Exp                |               |   |               |               |   |               |   |               |   |               |               |
| 97  | 24,437.02-166.34 | PennVest 71413 Woodvale/Prospect Principal Exp  |               |   |               |               |   |               |   |               |   |               |               |
| 98  | 24,437.02-166.35 | PennVest 71417 Moham Principal Exp              |               |   |               |               |   |               |   |               |   |               |               |
| 99  | 24,437.02-166.36 | PennVest Moreville Principal Exp                |               |   |               |               |   |               |   |               |   |               |               |
| 100 | 24,437.02-166.37 | PennVest Wood/Oak Intrest Principal Exp         |               |   |               |               |   |               |   |               |   |               |               |
| 101 | 24,437.02-166.38 | PennVest Cambs Cty/Coop/Min Principal Exp       |               |   |               |               |   |               |   |               |   |               |               |
| 102 | 24,437.02-166.39 | PV Homer St Principal Exp                       |               |   |               |               |   |               |   |               |   |               |               |
| 103 | 24,437.02-166.40 | PV 8th Ward Principal Exps                      |               |   |               |               |   |               |   |               |   |               |               |
| 104 | 24,437.02-166.41 | Moham Phase II Principal Exps                   |               |   |               |               |   |               |   |               |   |               |               |
| 105 | 24,437.02-166.42 | PV 71423 Ohio St Principal Exp                  |               |   |               |               |   |               |   |               |   |               |               |
| 106 | 24,437.02-166.43 | PennVest 73390 - Engineer Expense               |               |   |               |               |   |               |   |               |   |               |               |
| 107 | 24,437.02-166.44 | PennVest 73377 - Engineer Expense               |               |   |               |               |   |               |   |               |   |               |               |
| 108 | 24,437.02-166.45 | PennVest 73390 Oshkosh - 1 Engineer             |               |   |               |               |   |               |   |               |   |               |               |
| 109 | 24,437.02-166.46 | PennVest 73377 Woodvale - 1 Engineer            |               |   |               |               |   |               |   |               |   |               |               |
| 110 | 24,437.02-166.47 | PennVest 73317 Moham Engineer                   |               |   |               |               |   |               |   |               |   |               |               |
| 111 | 24,437.02-166.48 | PennVest Moreville - 1 Engineer                 |               |   |               |               |   |               |   |               |   |               |               |
| 112 | 24,437.02-166.49 | PennVest 73374 Wood/Oak Intrest Eng Ex          |               |   |               |               |   |               |   |               |   |               |               |
| 113 | 24,437.02-166.50 | PV Cambs Cty/Coop/Miner Engin                   |               |   |               |               |   |               |   |               |   |               |               |
| 114 | 24,437.02-166.51 | PV 75307 Homer Street Engineer                  |               |   |               |               |   |               |   |               |   |               |               |
| 115 | 24,437.02-166.52 | PV 8th Ward Engineer Expense                    |               |   |               |               |   |               |   |               |   |               |               |
| 116 | 24,437.02-166.53 | PV Moham Phase II Engineer Exp                  |               |   |               |               |   |               |   |               |   |               |               |
| 117 | 24,437.02-166.54 | PV 71423 Ohio St Engineer Exp                   |               |   |               |               |   |               |   |               |   |               |               |
| 118 | 24,437.02-166.55 | PennVest 73390 - Solicitor Fee                  |               |   |               |               |   |               |   |               |   |               |               |
| 119 | 24,437.02-166.56 | PV 8th Ward AGV Exa                             |               |   |               |               |   |               |   |               |   |               |               |
| 120 | 24,437.02-166.57 | Sewer Upgrade PW - Electric Exa                 |               |   |               |               |   |               |   |               |   |               |               |
| 121 | 24,437.02-166.58 | Sewer Upgrade Phase/DATB Exps                   |               |   |               |               |   |               |   |               |   |               |               |
| 122 | 24,437.02-166.59 | Dumping Fee Alloc Exps                          |               |   |               |               |   |               |   |               |   |               |               |
| 123 |                  |   |               |   |               |               |   |               |   |               |   |               |               |
| 124 |                  | Total Operating Expenses                        | 10,450,000.00 |   | 480.00        | 480.00        |   | 480.00        |   | 480.00        |   | 864.07        | 1,500.00      |
| 125 | Fund Balances    |   |               |   |               | 30,320,323.00 |   | 100,000.00    |   | 100,000.00    |   | 310.01        | 500.00        |
| 126 | 24,437.02-166.60 |   |               |   |               |               |   | 35,150,000.00 |   | 35,150,000.00 |   | 78,793.14     | 150,000.00    |
| 127 |                  | Fund Balance                                    |               |   |               |               |   |               |   |               |   | 15,226,758.84 | 38,296,832.81 |
| 128 | Transfers Out    |   |               |   |               |               |   |               |   |               |   |               |               |
| 129 | Transfers Out    |   |               |   |               |               |   |               |   |               |   |               |               |
| 130 | 24,437.02-166.61 | Sewer Rental - Transfer to the General Fund     |               |   |               |               |   |               |   |               |   |               |               |
| 131 | 24,437.02-166.62 | Transfer to Pension Fund                        |               |   |               |               |   |               |   |               |   |               |               |
| 132 |                  | Total Transfer Out                              |               |   |               |               |   |               |   |               |   |               |               |
| 133 |                  | TOTAL EXPENSES                                  | 11,820,000.00 |   | 30,947,519.00 | 35,150,000.00 |   | 33,860,000.00 |   | 33,860,000.00 |   | 15,226,822.04 | 38,992,654.85 |
| 134 |                  |   |               |   |               |               |   |               |   |               |   |               |               |