

**City of Johnstown
Fiscal Year 2023 Budget
Budget Line Item Report**

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD Totals	2023 Request
General Fund - Expenditures						
01-412-19-004-00	Fire Benefits- Life Insurance	\$7,648	\$8,221	\$8,000	(\$5,092)	\$10,000
01-412-19-005-00	Fire Benefits- PA Unemployment	\$11,028	\$1,307	\$3,000	\$0	\$0
01-412-19-006-00	Fire Benefits- Dental Ins	\$10,984	\$11,305	\$9,000	(\$6,617)	\$13,000
01-412-19-007-00	Fire Benefits- FICA	\$30,568	\$33,482	\$33,000	(\$15,845)	\$33,000
01-412-19-008-00	Fire Benefits- Co-Pay	(\$74,102)	(\$58,903)	(\$59,890)	\$33,537	(\$72,696)
01-412-19-008-00	Fire Benefits- Hospitalization	\$430,609	\$341,935	\$399,267	(\$228,603)	\$494,638
01-412-19-010-00	Fire Benefits- Health Reimb	\$6,096	\$305	\$1,000	\$0	\$0
01-412-19-011-00	Fire Benefits- Vision	\$3,879	\$3,407	\$3,000	(\$1,766)	\$3,500
01-412-19-415-00	Fire Ret Ben- Life Ins	\$2,689	\$2,166	\$2,500	(\$1,300)	\$2,600
01-412-19-417-00	Fire Ret Ben- Hospitaliz	\$526,808	\$339,363	\$438,020	(\$240,711)	\$510,307
01-412-19-418-00	Fire Ret Ben- Health Reimb	\$4,897	\$1,003	\$1,010	(\$1,156)	\$2,500
01-412-19-419-00	Fire Ret Ben- Vision	\$1,908	\$1,559	\$1,500	(\$963)	\$1,800
01-412-21-014-00	Fire Office Expenses	\$1,554	\$552	\$1,000	(\$186)	\$1,000
01-412-23-000-00	Fire Postage	\$63	\$120	\$200	\$0	\$200
01-412-25-070-00	Fire Gas & Oil Supplies	\$27,207	\$25,788	\$22,000	(\$23,256)	\$40,000
01-412-25-074-00	Fire Rep/Main Mat/Supplies	\$5,723	\$8,475	\$5,000	(\$1,467)	\$4,000
01-412-28-065-00	Fire Clothing Allowance	\$23,793	\$35,025	\$25,000	(\$21,345)	\$20,000
01-412-28-067-00	Fire Physical Costs	\$0	\$2,565	\$5,000	(\$1,439)	\$2,000
01-412-28-071-00	Fire Expenses- EMT Supplies	\$0	\$0	\$0	\$0	\$0
01-412-28-075-00	Fire Exps- FEMA Grant	\$0	\$0	\$0	\$0	\$0
01-412-29-475-00	State Fire Consolidate Grt Exs	\$14,408	\$20,308	\$15,145	(\$15,145)	\$15,000
01-412-29-475-01	Local Fire Consolidate Grt Exs	\$0	\$9,515	\$10,000	(\$522)	\$0
01-412-32-012-00	Fire Communications- Phone	\$7,840	\$5,205	\$5,000	(\$2,830)	\$6,000
01-412-34-013-00	Fire Legal Notices/Adv	\$0	\$0	\$1,000	\$0	\$0
01-412-36-077-00	Fire Pub Utility Serv- Water	\$1,669	\$1,401	\$1,500	(\$749)	\$2,000

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General Fund - Expenditures						
01-412-36-078-00	Fire Pub Utility Serv- Sewage	\$1,577	\$1,883	\$2,000	(\$1,312)	\$3,000
01-412-36-079-00	Fire Pub Util Ser- Natural Gas	\$3,469	\$4,043	\$6,500	(\$2,202)	\$5,000
01-412-36-080-00	Fire Pub Utility Ser- Electric	\$5,673	\$4,627	\$5,000	(\$2,259)	\$5,000
01-412-37-010-00	Fire - Equipment Testing	\$0	\$0	\$0	\$0	\$10,000
01-412-37-016-00	Fire Equip Rep/Maint	\$13,693	\$17,239	\$20,000	(\$14,339)	\$25,000
01-412-37-072-00	Fire Vehicle Rep/Maint	\$23,144	\$29,175	\$30,093	(\$31,212)	\$30,000
01-412-37-073-00	Fire Other Property Rep/Maint	\$1,444	\$2,379	\$2,200	(\$650)	\$2,000
01-412-37-100-00	Fire-Tech Software upgra/maint	\$0	\$0	\$0	\$0	\$6,000
01-412-42-000-00	Fire Dues/Subs/Memberships	\$20	\$20	\$40	(\$20)	\$40
01-412-46-066-00	Fire Training	\$1,724	\$1,210	\$4,975	(\$4,975)	\$5,000
01-412-74-029-00	Fire Equipment Lease	\$2,182	\$2,021	\$2,000	(\$941)	\$2,000
01-412-74-076-00	Fire Hydrant Cap Purchases	\$85,813	\$85,380	\$85,404	(\$42,611)	\$85,404
	Total:	\$3,201,091	\$3,060,113	\$3,292,498	(\$1,745,727)	\$3,397,759
Public Works- (430)						
01-430-14-000-00	PW - Salaries & Wages	\$566,070	\$772,604	\$799,077	(\$382,249)	\$800,793
01-430-14-005-00	Public Works - Severance Pay	\$46	\$0	\$0	\$0	\$0
01-430-18-001-00	Public Works - Longevity	\$8,817	\$9,083	\$9,773	(\$4,183)	\$10,000
01-430-18-026-00	Public Works - Premium Pay	\$4,371	\$12,679	\$16,000	(\$9,308)	\$18,000
01-430-18-027-00	Public Works - Overtime	\$22,539	\$23,247	\$30,000	(\$22,552)	\$30,000
01-430-18-062-00	Public Works - OT Reimbursable	\$444	\$8,147	\$227	(\$328)	\$20,000
	Total:	\$602,267	\$825,711	\$855,077	(\$418,619)	\$878,793
Public Works- Winter Maintenance (432)						
01-432-19-003-00	Public Works - Worker s Comp	\$60,804	\$22,942	\$37,382	(\$20,563)	\$41,000

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Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD Totals	2023 Request
General Fund - Expenditures						
01-432-19-004-00	Public Works - Life Insurance	\$3,654	\$4,246	\$4,000	(\$2,515)	\$5,000
01-432-19-005-00	Public Works - PA Unemployment	\$4,991	\$3,431	\$6,800	(\$1)	\$0
01-432-19-006-00	Public Works - Dental Insurance	\$9	\$8,692	\$10,000	(\$8,570)	\$13,000
01-432-19-007-00	Public Works - FICA	\$48,405	\$62,368	\$65,413	(\$32,122)	\$66,794
01-432-19-008-00	Public Works - Co Pay	(\$48,572)	(\$41,303)	(\$43,076)	\$19,787	(\$52,855)
01-432-19-009-00	Public Works - Hospitalization	\$240,954	\$239,602	\$287,170	(\$166,210)	\$352,365
01-432-19-010-00	Pub Wks - Health Reimb	\$8,059	\$134	\$1,000	\$0	\$0
01-432-19-011-00	Pub Wks - Vision	\$1,401	\$1,158	\$1,200	(\$707)	\$1,400
01-432-19-012-00	Pub Wks - Office Ret Ben Life	\$0	\$590	\$500	(\$435)	\$900
01-432-19-012-01	PW - Ret Health Insurance	\$186,941	\$138,419	\$174,198	(\$54,116)	\$114,726
01-432-19-013-00	PW Ret Health Reimb	\$2,842	\$55	\$1,000	(\$67)	\$500
01-432-19-014-00	PW Office Ben - Ret Vision	\$1,129	\$925	\$1,000	(\$589)	\$1,500
	Total:	\$510,618	\$439,260	\$546,587	(\$264,107)	\$544,330
Public Works- Street Lighting (434)						
01-434-21-014-00	Public Works - Office Supplies	\$1,122	\$627	\$1,000	(\$576)	\$1,200
01-434-25-015-00	Pub Wks - Repairs & Maint Supp	\$3,170	\$8,576	\$3,500	(\$3,012)	\$5,000
01-434-25-070-00	Public Works - Gas & Oil Suppl	\$64,442	\$61,784	\$40,000	(\$27,476)	\$55,000
01-434-26-105-00	Public Works - Tools and Equip	\$18,284	\$12,577	\$11,000	(\$7,300)	\$14,000
01-434-28-067-00	Other PW - Physical Cost	\$0	\$0	\$0	\$0	\$0
01-434-28-092-00	Other PW - Safety Clothing	\$12,479	\$11,220	\$10,000	(\$4,267)	\$10,000
01-434-31-003-00	Other PW - Professional Serv	\$18,681	\$15,590	\$12,200	(\$8,569)	\$17,000
01-434-32-012-00	Public Works - Phone	\$8,118	\$5,861	\$5,200	(\$3,478)	\$7,000
01-434-33-153-00	Public Works - Travel	\$0	\$0	\$0	\$0	\$0
01-434-34-013-00	Public Works - Legal Notices	\$0	\$0	\$0	\$0	\$0

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General Fund - Expenditures						
01-434-35-010-00	PW - LF-Telephone	\$0	\$0	\$0	\$0	\$5,200
01-434-35-020-00	PW -LF-Snow & Ice Removal	\$0	\$0	\$0	\$0	\$170,000
01-434-36-106-00	PW - Utility Serv - Street Lig	\$9,519	\$8,139	\$0	\$0	\$413,125
01-434-36-107-00	PW - Utility Ser - Traffic Sig	\$38,027	\$32,520	\$0	\$0	\$30,000
01-434-37-019-00	Pub Wks - Bridges/Water Rep	\$18,201	\$6,327	\$8,000	(\$880)	\$2,000
01-434-37-025-00	Pub Wks - Computer Maint	\$20,000	\$0	\$0	\$0	\$0
01-434-37-072-00	Pub Wks Vehicle Repairs/Build	\$110,792	\$120,039	\$120,000	(\$62,882)	\$120,000
01-434-37-073-00	PW - Repair/Maint Oth Property	\$52,851	\$61,517	\$50,000	(\$24,946)	\$50,000
01-434-37-095-00	Public Works-St Sign Repair	\$0	\$0	\$10,000	\$0	\$10,000
01-434-37-109-00	PW - Repair/Maint Storm Sew	\$3,917	\$0	\$0	\$0	\$20,000
01-434-37-113-00	Public Works - Utilities	\$0	\$0	\$0	\$0	\$0
01-434-37-129-00	Public Works - Natural Gas	\$28,746	\$30,082	\$35,000	(\$21,928)	\$40,000
01-434-37-133-00	Public Works - Electric Exp	\$55,910	\$51,522	\$50,000	(\$23,798)	\$50,000
01-434-37-143-00	Public Works - Equip Maint	\$20,098	\$16,843	\$20,000	(\$4,168)	\$16,000
01-434-38-016-00	Other PW - Rent Equip	\$0	\$0	\$0	\$0	\$0
01-434-46-066-00	PW - Meetings, Conf & Con Ed	\$0	\$0	\$0	\$0	\$3,000
01-434-46-070-00	PW - Dues, Subs and Membership	\$0	\$35	\$100	\$0	\$0
Total:		\$489,357	\$443,239	\$376,000	(\$193,258)	\$1,038,525
On Street Parking (443)						
01-443-14-000-00	Salaries and Wages	\$127,511	\$95,931	\$97,845	(\$50,019)	\$99,800
01-443-18-001-00	Other Compensation Longevity	\$3,133	\$2,600	\$3,000	(\$1,300)	\$3,000
01-443-18-026-00	Other Compensation Premium Pay	\$1,350	\$4,324	\$4,400	(\$1,897)	\$4,000
01-443-18-027-00	Other Compensation Overtime	\$260	\$100	\$200	(\$203)	\$400

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General Fund - Expenditures						
01-443-18-082-00	Other Compensation Reimb OT	\$0	\$0	\$0	\$0	\$0
01-443-19-003-00	On St Parking Benefits Wrk Com	\$7,958	\$3,570	\$4,969	(\$2,736)	\$5,400
01-443-19-004-00	On St Parking Benefits Life In	\$716	\$650	\$700	(\$373)	\$750
01-443-19-005-00	On St Parking Benefits PA Unem	\$1,046	\$174	\$500	\$0	\$0
01-443-19-006-00	On St Parking Benefits Dental	\$682	\$433	\$400	(\$432)	\$900
01-443-19-007-00	On St Parking Benefits FICA	\$7,122	\$7,400	\$8,067	(\$3,837)	\$8,201
01-443-19-008-00	On St Parking Benefits Co Pay	(\$4,165)	(\$3,407)	(\$2,952)	\$2,952	(\$5,763)
01-443-19-009-00	On St Parking Benefits Hosp	\$24,204	\$15,677	\$19,677	(\$18,122)	\$38,419
01-443-19-010-00	Benefits Healthcare Reimburse	\$0	\$0	\$0	\$0	\$0
01-443-19-011-00	On St Parking Benefits Vision	\$317	\$257	\$300	(\$177)	\$400
01-443-19-415-00	Parking Benefits Retiree Life	\$140	\$93	\$104	(\$50)	\$100
01-443-19-417-00	Parking Benefits Retiree Hosp	\$0	\$0	\$0	\$0	\$0
01-443-19-419-00	Parking Benefits Retiree Vis	\$17	\$17	\$20	(\$12)	\$25
01-443-21-014-00	On St Parking Office Supplies	\$437	\$37	\$500	(\$220)	\$500
01-443-22-141-00	Comp Supplies Parking	\$3,000	\$0	\$0	\$0	\$0
01-443-23-000-00	On Street Parking Postage	\$99	\$0	\$200	\$0	\$200
01-443-25-070-00	Repairs&Maint Supplies Gas/Oil	\$687	\$733	\$1,000	(\$601)	\$1,200
01-443-25-074-00	Repairs&Maint Supplies	\$1,134	\$792	\$500	(\$106)	\$300
01-443-28-065-00	Parking Exp Clothing Allowance	\$415	\$182	\$400	(\$70)	\$400
01-443-28-139-00	Other On St Pkg Exp Pkg Ticket	\$2,178	\$2,750	\$2,804	(\$1,094)	\$2,800
01-443-28-140-00	Other On St Pkg Exp Pkg Meter	\$2,216	\$3,057	\$4,000	(\$2,741)	\$4,000
01-443-31-000-00	On St Pkg Other Prof Svc	\$0	\$0	\$0	\$0	\$0
01-443-32-012-00	On St Pkg Communications Phone	\$237	\$282	\$446	(\$613)	\$1,000
01-443-34-013-00	Adv, Printing, Blinding Legal	\$469	\$0	\$170	\$0	\$200
01-443-37-072-00	Repairs& Maint Svc Vehicle	\$0	\$0	\$0	\$0	\$0

**City of Johnstown
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Budget Line Item Report**

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD Totals	2023 Request
General Fund - Expenditures						
01-443-37-073-00	Repairs& Maint Svc Other Prop	\$1,975	\$122	\$2,000	(\$1,786)	\$2,000
01-443-74-029-00	Machinery & Equip Cap-Lease	\$0	\$0	\$0	\$0	\$0
	Total:	\$182,541	\$135,793	\$149,250	(\$83,427)	\$168,232
Combine Parking (444)						
01-444-26-105-00	Combine Pk Tools & Equip	\$0	\$0	\$0	\$0	\$0
01-444-36-146-00	Combine Pk Public Utility Svcs	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
Main Street Parking (445)						
01-445-32-012-00	Main St Pkg Communications	\$1,545	\$1,164	\$1,200	(\$565)	\$1,200
01-445-36-080-00	Main St Pkg Public Utility Svc	\$11,895	\$12,596	\$14,000	(\$7,134)	\$14,000
01-445-37-016-00	Repairs & Maint Svcs Equipment	\$4,429	\$588	\$2,000	(\$1,913)	\$2,000
01-445-37-110-00	Repairs & Maint Svcs Building	\$0	\$3,000	\$10,000	\$0	\$10,000
	Total:	\$17,869	\$17,348	\$27,200	(\$9,612)	\$27,200
Lincoln Street Parking (447)						
01-447-32-012-00	Lincoln St Prk Communications	\$4,330	\$3,507	\$3,200	(\$1,841)	\$4,000
01-447-36-080-00	Pkg Public Utility Svc Elect	\$7,300	\$4,914	\$5,000	(\$2,415)	\$5,000
01-447-37-016-00	Pkg Equip Repairs & Maint	\$26,068	\$14,236	\$15,000	(\$4,585)	\$15,000
01-447-37-110-00	Pkg Building Repairs & Maint	\$4,994	\$2,314	\$7,000	\$0	\$7,000
	Total:	\$42,692	\$24,971	\$30,200	(\$8,841)	\$31,000
Adjusting Exps (449)						
01-449-28-074-00	Intermodal Materials &Supplies	\$0	\$0	\$0	\$0	\$0
01-449-31-000-00	Intermodal Professional Serv	\$0	\$0	\$0	\$0	\$0
01-449-32-012-00	Intermodal Communications	\$528	\$521	\$545	(\$256)	\$500
01-449-36-077-00	Intermodal Utility Svc Water	\$374	\$469	\$350	(\$283)	\$600

City of Johnstown
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Budget Line Item Report

STANDARD MODEL

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD Totals	2023 Request
General Fund - Expenditures						
01-449-36-078-00	Intermodal Utility Svc Sewage	\$753	\$670	\$804	(\$425)	\$850
01-449-36-080-00	Intermodal Utility Svc Electri	\$11,997	\$7,299	\$8,400	(\$3,546)	\$8,000
01-449-37-109-00	Intermodal Maint Svc Bldgs/Equ	\$9,849	\$10,261	\$12,000	(\$4,284)	\$12,000
	Total:	\$23,502	\$19,220	\$22,099	(\$8,794)	\$21,960
Culture- Recreation (450)						
01-450-26-074-00	Recreation Maint & Supplies	\$1,067	\$5,092	\$4,000	(\$6,531)	\$9,000
01-450-28-113-00	Recreation Tournament	\$2,000	\$0	\$3,000	(\$2,226)	\$3,000
01-450-31-000-00	PT Stadium Other Prof Svcs	\$1,593	\$951	\$1,000	\$0	\$0
01-450-32-012-00	Recreation Communication Phone	\$4,324	\$3,426	\$3,200	(\$2,183)	\$5,000
01-450-36-077-00	Rec Public Utility Water	\$4,395	\$5,082	\$5,000	(\$1,702)	\$3,400
01-450-36-078-00	Rec Public Utility Sewage	\$1,092	\$738	\$900	(\$1,187)	\$2,000
01-450-36-080-00	Rec Public Utility Electric	\$51,390	\$41,823	\$44,000	(\$24,078)	\$48,000
01-450-37-073-00	Rec Maint Svc Other Prop	\$1,243	\$0	\$5,000	(\$344)	\$5,000
01-450-38-016-00	Recreation Rentals Equipment	\$0	\$0	\$0	\$0	\$0
01-450-48-010-00	Recreation Roxbury Grant Rehab	\$0	\$0	\$0	\$0	\$0
01-450-48-010-05	Rec Roxbury City Match Grant	\$0	\$0	\$0	\$0	\$0
	Total:	\$67,106	\$57,112	\$66,100	(\$38,251)	\$75,400
Culture- Recreation Admin- Dir (451)						
01-451-21-010-00	Recr/Community Events Coord	\$0	\$15,330	\$21,216	(\$9,819)	\$21,640
01-451-23-000-00	Rec Admin- DO- Postage	\$0	\$0	\$0	\$0	\$0
01-451-35-033-00	Rec Admin- DO Liability Ins	\$0	\$0	\$0	\$0	\$0
01-451-42-000-00	Rec Admin- DO Dues/Subs/Mmbshr	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$15,330	\$21,216	(\$9,819)	\$21,640
Other Participant Recreation- (455)						

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General Fund - Expenditures						
01-455-14-000-00	Other Parks Salaries & Wages	\$41,324	\$42,010	\$28,526	(\$18,026)	\$37,699
01-455-14-116-00	Other Park Sals- Rec Officials	\$20,674	\$23,491	\$10,000	(\$4,650)	\$20,000
01-455-18-027-00	Other Parks- OT	\$1,103	\$1,633	\$2,000	(\$1,996)	\$2,000
01-455-19-003-00	Other Parks Workers Comp	\$3,266	\$1,061	\$2,129	(\$1,172)	\$2,500
01-455-19-004-00	Other Parks Life Ins	\$239	\$50	\$100	\$0	\$0
01-455-19-005-00	Other Parks PA Unemploy	\$342	\$0	\$0	\$0	\$0
01-455-19-006-00	Other Parks Dental Ins	\$472	\$477	\$520	(\$72)	\$200
01-455-19-007-00	Other Parks FICA	\$3,042	\$598	\$3,956	(\$363)	\$4,693
01-455-19-008-00	Other Parks Copay	(\$3,259)	(\$2,593)	\$0	\$1,446	\$0
01-455-19-009-00	Other Parks Hospitalization	\$18,937	\$0	\$0	\$0	\$0
01-455-19-010-00	Other Parks Health Reimb	\$25	\$0	\$0	\$0	\$0
01-455-19-011-00	Other Parks Benefits- Vision	\$105	\$90	\$100	(\$59)	\$0
01-455-28-119-00	Other Parks Trophies/Awards	\$566	\$565	\$1,000	\$0	\$1,000
01-455-37-117-00	Other Parks Playgrnd Services	\$558	\$18	\$1,000	(\$794)	\$2,000
	Total:	\$67,393	\$67,400	\$49,333	(\$25,587)	\$70,092
Culture- Recreation- Libraries (456)						
01-456-24-130-00	Rec- Library Subsidy	\$33,173	\$33,449	\$35,000	\$0	\$35,000
	Total:	\$33,173	\$33,449	\$35,000	\$0	\$35,000
Culture- Recreation Point Stad (457)						
01-457-14-000-00	Rec- PS- Sal & Wages	\$39,012	\$34,209	\$34,744	(\$17,714)	\$35,651
01-457-18-001-00	Rec- PS Longevity	\$533	(\$132)	\$0	\$0	\$0
01-457-18-026-00	Rec- PS Premium Pay	\$35	\$5	\$210	(\$158)	\$300
01-457-18-027-00	Rec- PS Other Comp OT	\$956	\$3,904	\$4,000	(\$3,039)	\$4,000
01-457-18-062-00	Rec- PS Other Comp OT Reimb	\$0	\$0	\$0	\$0	\$0

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General Fund - Expenditures						
01-457-19-003-00	Rec- PS Workers Comp	\$3,004	\$665	\$1,420	(\$912)	\$2,000
01-457-19-004-00	Rec- PS Life Ins	\$1,011	\$128	\$300	\$0	\$0
01-457-19-005-00	Rec- PS PA Unemploy	\$401	\$0	\$0	\$0	\$0
01-457-19-006-00	Rec PS- Dental Ins	\$64	\$24	\$34	(\$5)	\$0
01-457-19-007-00	Rec PS- FICA	\$3,082	\$2,821	\$2,980	(\$1,556)	\$3,056
01-457-19-008-00	Rec PS- CoPay	(\$372)	\$0	\$0	\$0	\$0
01-457-19-009-00	Rec PS- Hospitalization	\$2,025	\$0	\$0	\$0	\$0
01-457-19-010-00	Rec PS- Health Reimb	\$0	\$0	\$0	\$0	\$0
01-457-19-011-00	Rec PS- Vision	\$43	\$44	\$40	(\$24)	\$50
01-457-37-157-00	Rec PT Stad Maint Svc Lt Maint	\$0	\$688	\$2,000	\$0	\$2,000
01-457-37-157-05	Recreation PT Stad Refurbish	\$15,466	\$0	\$0	\$0	\$0
Total:		\$65,259	\$42,357	\$45,728	(\$23,408)	\$47,057
Culture-Recreation- ROXY (458)						
01-458-14-000-00	Rec- ROXY Salaries/Wages	\$73,066	\$36,823	\$43,389	(\$21,481)	\$44,262
01-458-18-001-00	Rec- ROXY Longevity	\$1,867	\$1,467	\$1,400	(\$800)	\$1,600
01-458-18-026-00	Rec- ROXY- Premium Pay	\$71	\$0	\$0	\$0	\$0
01-458-18-027-00	Rec- ROXY Overtime	\$587	\$457	\$0	\$0	\$0
01-458-19-003-00	Rec- ROXY Workers Comp	\$4,073	\$1,245	\$2,129	(\$1,367)	\$2,800
01-458-19-004-00	Rec- ROXY Life Ins	\$285	\$56	\$112	\$0	\$0
01-458-19-005-00	Rec- ROXY PA Unemploy	\$684	\$0	\$0	\$0	\$0
01-458-19-006-00	Rec- ROXY Dental Ins	\$124	\$46	\$50	(\$7)	\$0
01-458-19-007-00	Rec- ROXY FICA	\$3,869	\$2,887	\$3,426	(\$1,587)	\$3,508
01-458-19-008-00	Rec- ROXY Copay	(\$3,746)	(\$2,266)	\$0	\$1,662	\$0
01-458-19-009-00	Rec- ROXY Hospitalization	\$21,772	\$0	\$0	\$0	\$0
01-458-19-010-00	Rec- ROXY Health Reimb	\$228	\$0	\$0	\$0	\$0

City of Johnstown
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Budget Line Item Report

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD Totals	2023 Request
General Fund - Expenditures						
01-458-19-011-00	Rec- ROXY Ben- Vision	\$125	\$106	\$100	(\$59)	\$150
01-458-25-070-00	Rec- ROXY Gas & Oil Supplies	\$0	\$0	\$0	\$0	\$0
01-458-25-074-00	Rec- ROXY Rep&Maint Mat/Supply	\$9,620	\$6,650	\$10,000	(\$4,796)	\$10,000
01-458-28-016-00	Rec- ROXY Equip Rentals	\$0	\$0	\$0	\$0	\$0
01-458-32-012-00	Rec- ROXY- Phone	\$337	\$499	\$0	\$0	\$0
01-458-36-077-00	Rec- ROXY Pub Util Ser- Water	\$1,129	\$912	\$700	(\$192)	\$500
01-458-36-078-00	Rec- ROXY Pub Util Ser- Sewage	\$1,090	\$1,047	\$1,000	(\$956)	\$1,500
01-458-36-080-00	Rec ROX Pub Util Ser- Electric	\$14,513	\$10,197	\$10,000	(\$6,444)	\$12,000
01-458-37-073-00	Rec- ROXY Other Prop Rep/Maint	\$187,125	\$4,484	\$0	\$0	\$3,000
	Total:	\$316,816	\$66,609	\$72,306	(\$36,027)	\$79,320
Community Development (460)						
01-460-00-289-00	CD Demolition Expenses	\$0	\$0	\$0	\$0	\$0
01-460-14-000-00	CD Salaries & Wages	\$124,308	\$201,101	\$154,624	(\$68,007)	\$115,409
01-460-19-003-00	CD Workers Comp	\$467	\$3,839	\$3,096	(\$1,707)	\$3,500
01-460-19-003-01	ICMA Pension	\$0	\$3,310	\$3,500	(\$1,756)	\$3,500
01-460-19-004-00	CD Life Insurance	\$511	\$1,654	\$1,500	(\$1,118)	\$2,500
01-460-19-005-00	CD PA Unemployment	\$1,002	\$131	\$500	\$0	\$0
01-460-19-006-00	CD Dental Insurance	\$665	\$2,140	\$947	(\$947)	\$2,000
01-460-19-007-00	CD FICA	\$8,313	\$21,811	\$11,874	(\$11,006)	\$8,828
01-460-19-008-00	CD Copay	(\$6,520)	(\$12,503)	(\$12,942)	\$6,224	(\$16,943)
01-460-19-009-00	CD Hospitalization	\$37,071	\$91,435	\$86,279	(\$53,280)	\$112,954
01-460-19-010-00	CD Health Reimbursement	(\$762)	\$0	\$0	\$0	\$0
01-460-19-011-00	CD Benefits- Vision	\$303	\$318	\$300	(\$177)	\$400
01-460-19-415-00	CD Ben- Retirees Life Ins	\$153	\$127	\$150	(\$75)	\$150
01-460-21-014-00	CD Office Expenses	\$1,029	\$585	\$800	(\$751)	\$2,000

**City of Johnstown
Fiscal Year 2023 Budget
Budget Line Item Report**

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD Totals	2023 Request
General Fund - Expenditures						
01-460-23-000-00	CD Postage Exps	\$649	\$23	\$100	\$0	\$0
01-460-25-070-00	CD Gas & Oil Supplies	\$369	\$367	\$400	(\$338)	\$1,000
01-460-31-000-00	CD Professional Services	\$18,800	\$10,392	\$8,942	(\$3,221)	\$10,000
01-460-31-472-00	CD Bldg Codes Appeals Brd Exps	\$0	\$0	\$0	\$0	\$0
01-460-32-012-00	CD- Phone Exps	\$5,928	\$4,917	\$4,600	(\$2,970)	\$5,000
01-460-33-153-00	CD- Travel Exps	\$50	\$7,702	\$3,501	(\$3,578)	\$7,500
01-460-34-013-00	CD Legal Notices/Advertising	\$2,035	\$2,819	\$3,300	(\$827)	\$3,000
01-460-37-072-00	CD Vehicle Rep/Maint Services	\$1,778	\$1,760	\$1,000	(\$16)	\$4,000
01-460-74-029-00	CD Equipment Lease	\$4,211	\$5,238	\$7,400	(\$2,492)	\$5,000
	Total:	\$200,358	\$347,165	\$279,871	(\$146,141)	\$289,799
Conference Center (463)						
01-463-32-012-00	Conference Center Phone	\$0	\$0	\$0	(\$365)	\$3,000
01-463-37-017-00	Conf Center Fire/Alarm System	\$0	\$0	\$0	(\$696)	\$4,000
01-463-37-079-00	Conference Center Natural Gas	\$0	\$0	\$0	(\$4,309)	\$27,000
01-463-37-080-00	Conference Center Electric	\$0	\$0	\$0	(\$10,642)	\$44,000
01-463-37-146-00	Conference Center Water/Sewage	\$0	\$0	\$0	(\$898)	\$6,000
	Total:	\$0	\$0	\$0	(\$16,911)	\$84,000
Codes (465)						
01-465-14-000-00	Codes-Salary and Wages	\$0	\$0	\$200,232	(\$55,051)	\$261,764
01-465-19-003-00	Code Benefits Worker's Comp	\$0	\$0	\$500	\$0	\$0
01-465-19-004-00	Code Benefits Life Insurance	\$0	\$0	\$500	\$0	\$994
01-465-19-005-00	Code Benefits PA Unemployment	\$0	\$0	\$12,068	(\$12,068)	\$15,000
01-465-19-006-00	Code Benefits Dental Insurance	\$0	\$0	\$500	\$0	\$408
01-465-19-007-00	Code Benefits FICA	\$0	\$0	\$16,203	(\$4,182)	\$20,945

City of Johnstown
Fiscal Year 2023 Budget
Budget Line Item Report

STANDARD MODEL

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD Totals	2023 Request
General Fund - Expenditures						
01-465-19-008-00	Code Benefits CoPay	\$0	\$0	(\$2,323)	\$0	(\$5,116)
01-465-19-009-00	Code Benefits Hospitalization	\$0	\$0	\$15,492	\$0	\$34,123
01-465-19-011-00	Code Benefits Vision	\$0	\$0	\$200	\$0	\$207
01-465-21-014-00	Codes- Office Supplies	\$0	\$0	\$1,000	(\$967)	\$2,000
01-465-23-000-00	Codes- Postage	\$0	\$0	\$500	\$0	\$500
01-465-25-070-00	Codes-Repairs&Main Gas&Oil	\$0	\$0	\$500	(\$451)	\$1,000
01-465-25-074-00	Codes Maint Material & Supplie	\$0	\$0	\$2,000	(\$1,921)	\$5,000
01-465-32-012-00	Codes-Phone	\$0	\$0	\$500	(\$70)	\$500
01-465-37-016-00	Codes Equip Purch& Maintenance	\$0	\$0	\$10,000	(\$11,678)	\$10,000
01-465-37-072-00	Codes Repair Main Svc Vehicle	\$0	\$0	\$500	(\$444)	\$1,000
	Total:	\$0	\$0	\$258,372	(\$96,831)	\$348,323
Debt Service (470)						
01-470-39-225-00	Svc Charges/Fees Admin Fee	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0
Debt Principal (471)						
01-471-02-237-00	TAN Principal Payments	\$0	\$0	\$0	\$0	\$0
01-471-02-238-13	\$6 Million Bond Princ Pmt 2013	\$0	\$0	\$0	\$0	\$0
01-471-02-241-00	KS State Bank Lease	\$149,399	\$154,551	\$0	\$0	\$0
01-471-02-242-00	2016 Unfunded Debt Loan Princ	\$608,251	\$624,654	\$624,677	(\$318,890)	\$658,449
01-471-02-244-00	Police Care Lease Payments	\$35,056	\$0	\$0	\$0	\$0
01-471-02-250-00	GO Bonds 2019	\$0	\$0	\$0	\$0	\$0
01-471-02-250-20	Go Bonds 2020	\$0	\$55,000	\$55,000	\$0	\$135,000
	Total:	\$792,706	\$834,205	\$679,677	(\$318,890)	\$793,449
Debt Interest (472)						

Exhibit A

**City of Johnstown
Fiscal Year 2023 Budget
Budget Line Item Report**

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD Totals	2023 Request
General Fund - Expenditures						
01-472-02-236-00	Debt Int Pmt TAN Interest Pmts	\$0	\$0	\$0	\$0	\$0
01-472-02-239-13	\$6 Million Bond Int Pmt 2013	\$0	\$0	\$0	\$0	\$0
01-472-02-241-00	KS State Bank Lease	\$25,813	\$20,661	\$0	\$0	\$0
01-472-02-242-00	2016 Unfunded Debt Loan Int	\$108,749	\$92,346	\$92,323	(\$39,610)	\$58,551
01-472-02-250-00	GO Bonds 2019	\$166,835	\$0	\$0	\$0	\$0
01-472-02-250-20	Go Bonds 2020	\$0	\$150,838	\$148,688	(\$74,344)	\$147,038
	Total:	\$301,397	\$263,844	\$241,011	(\$113,954)	\$205,589
Sewer Reimbursement Exp (475)						
01-475-01-925-50	GG Labor	\$40,347	\$0	\$0	\$0	\$0
01-475-01-925-51	GG Benefits	\$15,544	\$0	\$0	\$0	\$0
01-475-01-925-52	PW Labor	\$150,609	\$0	\$0	\$0	\$0
01-475-01-925-53	PW Benefits	\$52,523	\$0	\$0	\$0	\$0
01-475-01-925-54	PW Fuel/Maint Cost	\$24,600	\$0	\$0	\$0	\$0
01-475-01-925-56	CD Labor	\$10,403	\$0	\$0	\$0	\$0
01-475-01-925-57	CD Benefits	\$1,895	\$0	\$0	\$0	\$0
01-475-01-925-58	Labor	\$67,841	\$0	\$0	\$0	\$0
01-475-01-925-59	Benefits	\$21,466	\$0	\$0	\$0	\$0
01-475-01-925-60	Liability/Audit/Legal	\$100,000	\$0	\$0	\$0	\$0
	Total:	\$485,228	\$0	\$0	\$0	\$0
Employer Paid Non-Distributed (481)						
01-481-19-003-00	ER Paid Non-Distrib- Wk Comp	\$1,509	\$0	\$0	\$0	\$0
01-481-19-143-00	ER Paid Non-Distrib- EE Bond	\$1,141	\$2,110	\$2,500	(\$2,019)	\$2,500
01-481-35-033-00	ER Paid Non-Distrib Liab Ins	\$222,063	\$262,223	\$258,969	(\$231,154)	\$270,333
01-481-35-123-00	ER Paid Non-Distrib Flood Ins	\$59,004	\$71,635	\$87,241	(\$87,241)	\$95,965

City of Johnstown
Fiscal Year 2023 Budget
Budget Line Item Report

STANDARD MODEL

Ledger Account Description 2020 Year End 2021 Year End 2022 Budget 2022 YTD Totals 2023 Request

General Fund - Expenditures

Employer Paid Distributed (483)						
01-483-01-035-00	Emp Pension Cont Non Uniform	\$289,717	\$335,968	\$348,710	(\$320,414)	\$368,798
01-483-01-078-00	Emp Pension Cont Sewage	\$266,704	\$263,665	\$268,248	\$0	\$281,394
01-483-01-142-00	Emp Pension Cont Police	\$27,254	\$25,462	\$24,028	\$0	\$14,827
01-483-01-264-00	Emp Pension Cont Fire	\$473,743	\$488,042	\$468,501	\$0	\$550,212
		\$507,944	\$517,592	\$526,195	\$0	\$633,672
	Total:	\$1,275,645	\$1,294,761	\$1,284,973	\$0	\$1,280,105

Unclassified/Miscellaneous (489)						
01-489-11-126-00	Ins Deductible/Accident Exps	\$55,836	\$77,808	\$80,000	(\$14,647)	\$50,000
01-489-11-131-00	Repairs Insurance Proceeds	(\$5,634)	\$0	\$0	\$1,716	\$0
01-489-11-132-00	Transit Subsidy	\$63,533	\$56,210	\$59,020	(\$59,020)	\$61,971
01-489-11-133-00	Neighborhood Group Grants	\$0	\$0	\$0	\$0	\$150,000
	Total:	\$113,735	\$134,018	\$139,020	(\$71,951)	\$261,971

OTHER FINANCING USES (491)						
01-489-11-135-00	Refund DLP Conemaugh	\$0	\$0	\$0	\$0	\$0
	Total:	\$0	\$0	\$0	\$0	\$0

Transfer To (492)						
01-491-11-483-00	Oth Finance Refunding of Bonds	\$6,320,000	\$0	\$0	\$0	\$0
01-491-11-548-00	Oth Finance Bond Issuing Costs	\$244,624	\$0	\$0	\$0	\$0
01-491-11-999-00	Other Financing Source	\$24,412,126	\$0	\$0	\$0	\$0
	Total:	\$30,976,750	\$0	\$0	\$0	\$0

**City of Johnstown
Fiscal Year 2023 Budget
Budget Line Item Report**

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD Totals	2023 Request
General Fund - Expenditures						
01-492-53-000-00	Transfer to Capital Projects	\$122,896	\$1,000,000	\$1,071,338	\$0	\$176,023
01-492-55-000-00	Transfer to Sanitation Fund	\$0	\$0	\$0	\$0	\$0
01-492-56-000-00	Transfer to OPEB	\$0	\$0	\$0	\$0	\$0
01-492-58-000-00	Transfer to Recreation	(\$17)	\$0	\$0	\$0	\$0
	Total:	\$115,082	\$1,000,728	\$1,071,338	\$0	\$176,023
al General Fund Expenditure						
		\$44,463,035	\$13,689,966	\$14,594,965	\$8,806,735	\$15,224,312

Exhibit A