

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 - Revenues						
Real Estate Taxes (301)						
01-301-10-000-00	Real Estate Taxes- CY Levy	\$6,281,489	\$6,346,193	\$6,250,000	(\$6,250,000)	\$6,200,000
01-301-10-336-00	RE Taxes CY Levy- Discount	\$0	\$0	\$0	\$0	\$0
01-301-10-337-00	Real Estate CY Levy- Penalty	\$0	\$0	\$0	\$0	\$0
01-301-49-000-00	Real Estate Taxes- Liened	\$718,728	\$819,454	\$350,000	\$150,637	\$500,000
	Total:	\$7,000,217	\$7,165,647	\$6,600,000	(\$6,099,363)	\$6,700,000
Earned Income Tax (302)						
01-302-10-000-00	Earned Income Tax- CY Levy	\$1,803,958	\$1,792,866	\$1,800,000	\$1,003,806	\$1,925,000
01-302-10-002-00	CY EIT- Court Approved Residen	\$4,486	\$6,361	\$4,486	\$2,039	\$4,100
01-302-10-003-00	CY EIT- Court Approved Non-Res	\$0	\$0	\$0	\$0	\$0
	Total:	\$1,808,443	\$1,799,227	\$1,804,486	(\$1,005,846)	\$1,929,100
Mercantile Taxes (303)						
01-303-10-000-00	Mercantile Taxes- CY Levy	\$151,652	\$163,953	\$150,000	\$130,552	\$140,000
01-303-29-000-00	Mercantile Taxes- Delinquent	\$4,355	\$5,886	\$5,000	\$1,962	\$22,000
	Total:	\$156,007	\$169,839	\$155,000	(\$132,534)	\$162,000
Business Privilege Taxes (304)						
01-304-10-000-00	Business Priv Taxes- CY Levy	\$1,081,693	\$1,009,991	\$1,000,000	\$992,332	\$1,042,332
01-304-29-000-00	Business Priv Taxes- Delinq	\$4,276	\$37,722	\$5,000	\$2,824	\$22,824
	Total:	\$1,085,969	\$1,047,714	\$1,005,000	(\$995,157)	\$1,065,156
Emergency and Municipal Servc (306)						
01-306-10-000-00	LST- CY Levy	\$1,357,770	\$1,313,970	\$1,300,000	\$665,870	\$733,333
	Total:	\$1,357,770	\$1,313,970	\$1,300,000	(\$665,871)	\$733,333
LST Tax (307)						

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General Fund - Revenues						
01-307-29-000-00	LST Tax- Delinquent	\$3,759	\$13,064	\$3,000	\$2,638	\$0
	Total:	\$3,759	\$13,064	\$3,000	(\$2,639)	\$0
Amusement/Admissions Taxes (309)						
01-309-10-000-00	Amuse/Admission Tax- CY Levy	\$26,217	\$11,330	\$30,000	\$393	\$30,000
	Total:	\$26,217	\$11,330	\$30,000	(\$394)	\$30,000
Deed Transfer Taxes (310)						
01-310-10-000-00	Deed Transfer Taxes- CY Levy	\$90,896	\$125,065	\$80,000	\$70,609	\$120,000
	Total:	\$90,896	\$125,065	\$80,000	(\$70,610)	\$120,000
Parking Lot Taxes (311)						
01-311-01-000-00	Park Lot Replacement Licenses	\$0	\$0	\$0	\$0	\$0
01-311-10-000-00	Parking Lot Taxes- CY Levy	\$35,951	\$28,353	\$30,000	\$13,975	\$30,000
	Total:	\$35,951	\$29,353	\$30,000	(\$13,976)	\$30,000
Beverage Taxes (312)						
01-312-10-000-00	Beverage Taxes- CY Levy	\$900	\$0	\$16,000	\$15,400	\$15,400
	Total:	\$900	\$0	\$16,000	(\$15,401)	\$15,400
Business Licenses and Permits (321)						
01-321-01-276-00	Business Licenses/Permits	\$42,267	\$30,696	\$9,300	\$17,898	\$31,000
01-321-35-007-00	Building Permits	\$27,242	\$45,657	\$31,000	\$21,586	\$50,000
01-321-35-013-00	Busin Lic/Perm- Bldg/Substruct	\$21,340	\$65,091	\$50,000	\$54,929	\$75,000
01-321-62-008-00	Plumbing Licenses	\$12,085	\$6,665	\$6,500	\$14,205	\$14,000
01-321-62-275-00	Special Event Peddler Lic/Perm	\$1,260	\$9,300	\$9,000	\$10,535	\$12,000
01-321-69-000-00	Franchise License/Permits	\$25,967	\$26,781	\$31,000	\$3,275	\$27,000
01-321-69-010-00	Cable TV Franchise Lic/Permits	\$237,284	\$236,287	\$235,000	\$108,803	\$217,000
	Total:	\$367,445	\$420,476	\$371,800	(\$231,232)	\$426,000

Exhibit A

**City of Johnstown
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Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD Totals	2023 Request
General Fund - Revenues						
Fines and Restitutions (331)						
01-331-03-000-00	Other Fines/Restitutions	\$42,624	\$47,538	\$40,000	\$18,163	\$36,000
01-331-03-025-00	Animal Control Revenue	\$1,564	\$567	\$1,000	\$19	\$0
01-331-03-280-00	Dist Atty Forfeiture Money	\$7,026	\$37,276	\$25,000	\$848	\$6,000
01-331-14-000-00	Dist Magis Fine/Restitutions	\$45,418	\$36,610	\$40,000	\$15,500	\$31,000
01-331-14-000-02	Fines & Rest Court Magist Plg	\$0	\$0	\$0	\$0	\$0
01-331-17-281-00	Fines Vehicle Viol Traff Tick	\$82,514	\$77,076	\$154,000	\$41,748	\$83,000
01-331-17-361-00	Fines & Rest Vehicle Boot Fee	\$600	\$3,150	\$3,000	\$700	\$700
01-331-44-363-00	CD Fines/Rest- Codes Ticketing	\$0	\$0	\$0	\$0	\$12,900
01-331-44-363-01	CD Codes Ticket Accum Rubish	\$2,175	\$4,385	\$2,000	\$2,610	
01-331-44-363-02	CD Codes Ticketing- Fridges	\$70	\$0	\$0	\$0	\$0
01-331-44-363-03	CD Codes Ticket- Abandon Autos	\$635	\$605	\$500	\$395	\$0
01-331-44-363-04	CD Codes Ticketing- Grass/Weed	\$2,520	\$3,910	\$1,500	\$1,295	\$0
01-331-44-363-05	CD Codes Ticketing Schulk/Drwy	\$85	\$670	\$100	\$480	\$0
01-331-44-363-06	CD Codes Ticketing- Swim Pools	\$2,775	\$5,560	\$2,400	\$4,490	\$0
Total:		\$188,006	\$217,347	\$269,500	(\$86,249)	\$169,600
Interest Earnings (340)						
01-340-38-000-00	Interest Earn- Recreation	\$0	\$0	\$0	\$0	\$0
01-340-38-000-02	Interest Earnings - Parking	\$0	\$0	\$0	\$0	\$0
01-340-38-029-00	Interest Earnings	\$13,042	\$22,742	\$6,000	\$11,125	\$100,275
01-340-38-029-17	Interest Earnings - Pension	\$0	\$0	\$0	\$0	\$0
01-340-38-029-19	Interest Income - Debt Svc	\$0	\$0	\$0	\$0	\$0
Total:		\$13,042	\$22,742	\$6,000	(\$11,126)	\$100,275
Rents and Royalties (342)						

**City of Johnstown
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Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD Totals	2023 Request
General Fund - Revenues						
01-342-18-283-00	Prop/Equip Rental Income	\$3,113	\$2,300	\$0	\$0	\$0
Total:		\$3,113	\$2,300	\$0	\$0	\$0
State Capital & Operating Gran (354)						
01-354-25-012-00	Pension Act 205 State Aid	\$822,280	\$810,741	\$810,741	\$0	\$810,741
01-354-25-357-00	State- Act 13 UGWJF Grant Rev	\$0	\$0	\$0	\$0	\$0
01-354-28-216-00	State- Rec- Performance	\$8,363	\$11,651	\$0	\$0	\$0
01-354-33-354-00	State Fire Consolidate Grt Rev	\$14,249	\$14,881	\$14,500	\$15,000	\$15,000
Total:		\$844,911	\$837,283	\$825,241	(\$15,001)	\$825,741
Local Capital & Operating Gran (357)						
01-357-25-354-00	Local Fire Consolidate Grt Rev	\$0	\$15,000	\$10,000	\$0	\$0
Total:		\$0	\$15,000	\$10,000	\$0	\$0
Local Payments Received (358)						
01-358-19-058-00	Local- Housing Authority Serv	\$358,241	\$395,309	\$358,828	\$186,053	\$373,325
01-358-19-236-00	Local- Police Payments	\$173,858	\$183,552	\$204,000	\$81,459	\$160,000
01-358-19-287-00	Local- PDot Snow Rem/Hwy Saf	\$70,130	\$86,597	\$70,000	\$0	\$70,000
Total:		\$602,229	\$617,458	\$632,828	(\$267,513)	\$603,325
Local Payments in Lieu of Tax (359)						
01-359-38-057-00	Local- Church Donations	\$100	\$80,200	\$0	\$0	\$0
01-359-38-058-00	Local- Housing Auth Pmts	\$25,148	\$27,781	\$25,000	\$0	\$27,781
Total:		\$25,248	\$57,981	\$25,000	\$0	\$27,781
Charges for Services (360)						
01-360-22-288-00	Zoning Hearing Board Fees	\$950	\$825	\$600	\$1,300	\$3,600
01-360-22-289-00	NSF Check Charges/Fees	\$70	\$0	\$0	\$35	\$0
01-360-22-289-02	Gen Govt NSF Check Chgr/Fee Plg	\$70	\$0	\$0	\$35	\$0

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General Fund - Revenues						
01-360-23-070-00	Police- False Alarms	\$27,625	\$22,947	\$14,000	\$9,150	\$14,000
01-360-23-073-00	Dye Test Certification	\$9,300	\$0	\$0	\$0	\$0
01-360-23-074-00	Police- Records Check	\$9,040	\$17,144	\$15,000	\$8,504	\$17,000
01-360-23-075-00	Police- Finger Print Admin Fee	\$100	\$85	\$100	\$55	\$100
01-360-23-290-00	Police- Accident/Pol Reports	\$5,808	\$7,760	\$6,000	\$4,030	\$8,000
01-360-25-100-00	Grant New Officer Training	\$0	\$0	\$0	\$0	\$21,750
01-360-25-150-00	Police Body & Car Camera Grant	\$0	\$0	\$0	\$0	\$79,000
01-360-26-299-00	Sanitation- Sewer Tapping Fees	\$0	\$0	\$0	\$0	\$0
01-360-26-301-00	San- Delinq Garbage Collect	\$2,621	\$4,190	\$2,000	\$2,613	\$3,000
01-360-26-301-78	Del Garb Collect- Cred Bureau	\$2,927	\$3,989	\$3,000	\$3,761	\$4,000
01-360-28-079-00	Culture Rec Gate Tickets	\$0	\$0	\$19,500	\$0	\$0
01-360-28-304-00	Recreation- Golf Contract Rev	\$18,000	\$22,559	\$0	\$6,000	\$14,000
01-360-32-293-00	Pub Safe- Real Estate Inquiry	\$11,170	\$12,650	\$12,000	\$6,035	\$12,000
01-360-33-022-00	Fire- Misc Revenue	\$926	\$3,079	\$1,000	\$250	\$500
01-360-33-040-00	Fire- Workmens Comp	\$12,157	\$15,527	\$12,000	\$13,419	\$15,000
01-360-33-062-00	Fire- OT Wk Comp 66 2/3 Reimb	\$8,114	\$0	\$0	\$0	\$0
01-360-33-292-00	Fire- Insurance Claims	\$1,477	\$0	\$0	\$0	\$5,000
01-360-34-022-00	Highways and Streets Misc Rev	\$1,636	\$1,458	\$2,000	\$109	\$0
01-360-34-101-00	Streets-Washington St Garage	\$4,575	\$3,880	\$4,000	\$2,120	\$4,000
01-360-34-102-00	Highways and Streets-Main St	\$97,407	\$85,897	\$100,000	\$69,821	\$110,000
01-360-34-103-00	Highways and Streets-Lincoln	\$112,545	\$100,087	\$110,000	\$63,851	\$110,000
01-360-34-104-00	Streets Monthly Parkers Var	\$59,585	\$14,680	\$48,000	\$3,804	\$16,000
01-360-34-109-00	ITC Daily Parking Streets	\$1,512	\$2,018	\$1,200	\$3,150	\$4,000

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General Fund - Revenues						
01-360-34-110-00	Highways & Streets Special Ext	\$3,200	\$9,819	\$300	\$5,315	\$10,000
01-360-34-294-00	Highway/St- Towing Admin Fee	\$33,100	\$32,150	\$33,000	\$17,300	\$30,000
01-360-34-295-00	Highway & Sts Parking Meters	\$141,516	\$153,144	\$292,000	\$95,767	\$200,000
01-360-34-296-00	Highways & St Rental of Retail	\$19,244	\$20,150	\$20,000	\$14,876	\$20,000
01-360-34-297-00	Streets Meterbag/Neighborhood	\$4,468	\$11,433	\$5,700	\$4,356	\$8,000
01-360-34-298-00	Hwy & St Loading/Unloading	\$25,268	\$21,980	\$33,500	\$26,754	\$30,000
01-360-36-078-19	Recreation PS Rental	\$17,695	\$33,043	\$66,344	\$8,050	\$33,000
01-360-36-079-00	Rec- PS Gate Ticket Receipts	\$0	\$0	\$0	\$0	\$0
01-360-36-080-19	Recreation PS Concessions	\$3,190	\$52	\$3,400	\$0	\$0
01-360-36-081-19	Recreation Grant for Roxbury	\$0	\$0	\$0	\$0	\$0
01-360-36-082-19	Recreation PS Advertising	\$15,800	\$15,800	\$20,000	\$0	\$15,800
01-360-37-078-00	Recreation- Roxbury Rental	\$175	\$3,425	\$2,500	\$250	\$1,000
01-360-37-083-00	Rec- Roxy Tennis Court Rental	\$1,673	\$1,260	\$700	\$630	\$1,260
01-360-37-084-00	Rec- Roxbury Franchise Fees	\$24,285	\$24,305	\$11,600	\$15,470	\$24,305
01-360-37-085-00	Rec- Roxbury Activity Fees	\$11,715	\$9,465	\$8,100	\$1,800	\$9,465
01-360-82-104-00	Over Pre-Payment Month Parkers	\$1,365	\$0	\$0	\$0	\$0
Total:		\$690,306	\$664,799	\$647,544	(\$368,610)	\$823,680
Contributions/Donations From P (387)						
01-387-38-028-00	Private Donations	\$140	\$0	\$0	\$0	\$0
01-387-38-030-00	Fire Dept Donations	\$0	\$0	\$0	\$0	\$0
01-387-38-236-00	Police Dept Donations	\$0	\$258	\$0	\$0	\$0
Total:		\$140	\$258	\$0	\$0	\$0
Unclassified/Misc. Operating R (389)						
01-389-38-019-00	Vacant Property Rev	\$0	\$0	\$0	\$0	\$0

**City of Johnstown
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Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD Totals	2023 Request
General Fund - Revenues						
01-389-38-020-00	UCOMP Dividends	\$4,669	\$281,322	\$0	\$0	\$138,000
01-389-38-021-00	Sale of Prop & Supplies	\$117,402	\$170,191	\$0	\$1,663	\$115,000
01-389-38-022-00	Misc Revenue	\$19,350	\$104,889	\$19,000	\$17,128	\$19,000
01-389-44-097-00	CD Fund Cost Allocation	\$0	\$0	\$0	\$0	\$0
01-389-52-097-00	Pension Fund Cost Allocation	\$0	\$0	\$12,750	\$30,000	\$30,000
01-389-52-100-00	Grass Cutting Revenue	\$0	\$315	\$0	\$45	\$0
01-389-58-097-00	Sewer Upgd Cost Alloc	\$0	\$0	\$0	\$0	\$0
01-389-59-023-00	2016 Fund Balance	\$0	\$0	\$0	\$0	\$0
01-389-59-025-00	American Recovery Act Reimburs	\$0	\$567,003	\$123,415	\$0	\$0
01-389-59-030-00	Recovery Act Interest Income	\$0	\$0	\$0	\$0	\$634,800
01-389-59-035-00	Rec Act -- Neighborhood Grants	\$0	\$0	\$0	\$0	\$150,000

Total: \$141,421 \$1,123,520 \$155,165 (\$48,857) \$996,800

Transfers From (392)

01-392-07-000-00	Transfer From Wk Comp Fund	\$0	\$0	\$0	\$0	\$0
01-392-16-000-00	Transfers from Sew for Pension	\$50,940	\$0	\$0	\$0	\$0
01-392-16-093-00	Trans From Sew- Sew Intercept	\$0	\$0	\$0	\$0	\$0
01-392-16-094-00	Trans From Sew- Reg Contract	\$0	\$0	\$0	\$0	\$0
01-392-20-000-00	Transfer From Debt Service	\$0	\$0	\$0	\$0	\$0
01-392-47-001-00	Trans From Liq Fuel- Sal Reimb	\$181,894	\$0	\$0	\$0	\$0
01-392-53-000-00	Transfer From Capital Projects	\$0	\$0	\$0	\$0	\$0
01-392-55-000-00	Transfers From Sanitation Fund	\$12	\$0	\$0	\$0	\$0

Total:

\$232,846 \$0 \$0 \$0 \$0

Proceeds From General Long Ter (393)

Exhibit A

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 - Revenues						
01-393-39-215-00	TAN Loan Proceeds	\$0	\$0	\$0	\$0	\$0
Total:						
Refunds/Reimbursements (395)						
01-395-23-060-00	Police- Reimbursable OT	\$47,256	\$69,567	\$95,000	\$32,370	\$95,000
01-395-32-048-00	Public Works Service Reimb	\$13,702	\$24,020	\$25,000	\$1,540	\$20,000
01-395-33-060-00	Fire- Reimbursable OT	\$0	\$2,723	\$0	\$9,752	\$13,000
01-395-38-032-00	Utility Tax Reimbursement1	\$8,588	\$10,002	\$6,588	\$0	\$10,000
01-395-38-051-00	School Refunds/Reimb	\$0	\$70,676	\$81,500	\$67,917	\$169,328
01-395-38-060-00	DCED Grant for City Manager	\$0	\$0	\$108,333	\$22,787	\$68,793
01-395-38-070-00	COPS Grant	\$0	\$0	\$100,000	\$75,529	\$100,000
01-395-58-098-50	Sew. Ind. Reimb. - GG Labor	\$24,452,473	\$0	\$0	\$0	\$0
01-395-58-098-51	Sew. Ind. Reimb. - GG Benefits	\$16,000	\$0	\$0	\$0	\$0
01-395-58-098-52	Sew. Ind. Reimb. - PW Labor	\$150,609	\$0	\$0	\$0	\$0
01-395-58-098-53	Sew. Ind. Reimb. - PW Benefits	\$50,000	\$0	\$0	\$0	\$0
01-395-58-098-54	Sew Ind Reimb. - PW Fuel/Maint	\$90,000	\$0	\$0	\$0	\$0
01-395-58-098-56	Sew. Ind. Reimb. - CD Labor	\$10,403	\$0	\$0	\$0	\$0
01-395-58-098-57	Sew. Ind. Reimb. - CD Benefits	\$2,000	\$0	\$0	\$0	\$0
01-395-58-098-58	Sew. Ind. Reimb. - Fin Labor	\$67,841	\$0	\$0	\$0	\$0
01-395-58-098-59	Sew. Ind. Reimb. - Fin Benefit	\$22,800	\$0	\$0	\$0	\$0
01-395-58-098-60	Sew Ind Reimb-Liab/Aud/Leg	\$100,000	\$0	\$0	\$0	\$0
01-395-58-098-61	Balance 2009 Tax Lien Proceeds	\$0	\$0	\$0	\$0	\$0
Total:						
		\$24,971,672	\$176,968	\$418,421	(\$209,897)	\$476,121

2020 Year End	2021 Budget	2022 Year To Date	2022 YTD Totals	2023 Request
\$39,646,509	\$15,831,359	\$14,584,985	\$1,938,468	\$15,224,312
Total General Fund Revenue				

Exhibit A

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Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD Totals	2023 Request
General Fund - Expenditures						
Legislative Body (400)						
01-400-14-000-00	Legislative Body Salary/Wages	\$16,700	\$16,700	\$16,700	(\$7,241)	\$16,700
01-400-19-007-00	Leg Body Benefits- FICA	\$1,183	\$1,263	\$1,278	(\$554)	\$1,278
01-400-21-014-00	Leg Body Office Expenses	\$388	\$554	\$600	\$0	\$500
01-400-23-000-00	Legislative Body Postage	\$131	\$0	\$0	\$0	\$0
01-400-31-000-00	Leg Body Other Prof Services	\$294	\$494	\$0	\$0	\$0
01-400-32-012-00	Leg Body- Telephone	\$278	\$292	\$300	(\$140)	\$300
01-400-34-013-00	Leg Body Legal Notices/Adv	\$5,294	\$2,735	\$4,000	(\$287)	\$1,000
01-400-37-016-00	Leg Body Equip Repair/Maint	\$0	\$0	\$0	\$0	\$0
01-400-42-000-00	Leg- Dues/Subscrips/Mbrships	\$0	\$0	\$0	\$0	\$0
Total:		\$24,269	\$22,039	\$22,878	(\$8,222)	\$19,778
General Government Executive (401)						
01-401-14-000-00	Gen Govt Exec Salaries/Wages	\$122,512	\$194,669	\$267,817	(\$138,161)	\$247,248
01-401-15-000-00	DCED Grant for City Manager	\$0	\$0	\$0	\$0	\$0
01-401-18-001-00	General Govt Exec- Longevity	\$1,600	\$1,467	\$1,554	(\$125)	\$500
01-401-18-027-00	General Govt Exec- Overtime	\$91	\$0	\$46	(\$45)	\$0
01-401-19-002-00	General Govt Exec- Pension	(\$1,500)	\$1,212	\$3,600	(\$4,147)	\$9,000
01-401-19-003-00	Gen Govt Exec- Workers Comp	\$149	\$2,542	\$1,774	(\$966)	\$2,000
01-401-19-004-00	Gen Govt Exec- Life Ins	\$6,061	\$243	\$1,000	(\$220)	\$500
01-401-19-005-00	Gen Govt Exec- PA Unemp	(\$966)	\$2,899	\$5,000	\$0	\$0
01-401-19-006-00	Gen Govt Exec- Dental Ins	(\$17,387)	\$908	\$560	(\$78)	\$500
01-401-19-007-00	Gen Govt Exec- FICA	(\$798)	\$12,432	\$20,930	(\$9,904)	\$18,746
01-401-19-008-00	Gen Govt Exec- CoPay	(\$1,253)	(\$1,348)	(\$11,026)	\$1,204	(\$4,000)
01-401-19-009-00	Gen Govt Exec- Hospitalization	\$1,637	\$8,813	\$55,044	(\$12,160)	\$40,000

**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						
01-401-19-010-00	Gen Govt Exec- Health Reimb	\$1,049	\$0	\$250	\$0	\$0
01-401-19-011-00	Gen Govt Exec Benefits- Vision	\$65	\$151	\$200	(\$118)	\$300
01-401-19-415-00	Gen Gov Exec Ret Ben- Life Ins	\$0	\$0	\$0	\$0	\$0
01-401-19-418-00	Gen Govt Exec Ret- Health Reim	\$0	\$0	\$0	\$0	\$0
01-401-21-014-00	Gen Govt Exec Office Exps	\$5,654	\$19,336	\$10,000	(\$5,747)	\$12,000
01-401-23-000-00	Gen Govt Exec Postage	\$51	\$0	\$500	\$0	\$500
01-401-32-012-00	Gen Govt Exec- Telephone	\$6,990	\$6,300	\$7,000	(\$3,347)	\$7,000
01-401-32-012-01	Gen Govt Exec Cell Phones	\$0	\$0	\$0	\$0	\$0
01-401-33-153-00	Gen Govt Exec- Travel	\$577	\$1,927	\$5,000	(\$2,284)	\$5,000
01-401-33-360-00	Gen Govt Exec- Auto Allowance	\$250	\$0	\$3,600	(\$1,200)	\$3,600
01-401-34-013-00	Gen Govt Exec- Legal Notice/Adv	\$8,329	\$12,385	\$8,000	(\$6,238)	\$10,000
01-401-37-016-00	Gen Govt Exec- Equip Rep/Maint	\$2,975	\$2,337	\$2,800	(\$183)	\$500
01-401-42-000-00	Gen Gov Exec Dues/Subs/Mbrshps	\$955	\$7,148	\$9,063	(\$8,923)	\$10,000
Total:		\$137,123	\$273,420	\$392,732	(\$192,641)	\$363,394
Financial Administration (402)						
01-402-14-000-00	Financial Admin Salaries/Wages	\$141,936	\$170,001	\$139,887	(\$73,058)	\$179,404
01-402-18-026-00	Financial Admin Premium Pay	\$1,567	\$1,575	\$1,000	(\$1,106)	\$2,000
01-402-18-027-00	Financial Admin OT	\$810	\$0	\$0	\$0	\$0
01-402-18-003-00	Financial Admin Wks Comp	\$298	\$2,985	\$1,792	(\$976)	\$2,000
01-402-19-004-00	Financial Admin Life Ins	\$838	\$807	\$862	(\$453)	\$900
01-402-19-006-00	Financial Admin PA Unemploy	\$551	\$131	\$500	\$0	\$0
01-402-19-006-00	Financial Admin Dental Ins	\$2,780	\$2,293	\$2,000	(\$1,598)	\$3,000
01-402-19-007-00	Financial Admin FICA	\$9,382	\$12,420	\$10,778	(\$6,154)	\$13,877
01-402-19-008-00	Financial Admin Co-Pay	(\$8,901)	(\$7,396)	(\$4,729)	\$1,852	(\$5,407)
01-402-19-009-00	Financial Admin Hospitaliz	\$46,413	\$36,932	\$31,486	(\$492,099)	\$36,045

**City of Johnstown
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Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD Totals	2023 Request
General Fund - Expenditures						
01-402-19-010-00	Financial Admin Health Reimb	\$1,081	\$0	\$0	\$0	\$0
01-402-19-011-00	Fin Admin Ben- Vision	\$347	\$299	\$365	(\$215)	\$430
01-402-19-415-00	Fin Admin Ret Ben- Life Ins	\$343	\$318	\$370	(\$199)	\$400
01-402-19-417-00	Fin Admin Ret Ben- Hospitaliz	\$47,060	\$36,597	\$37,688	(\$21,217)	\$43,105
01-402-19-418-00	Fin Admin Ret Ben- Health Reim	\$1,172	\$129	\$500	(\$57)	\$500
01-402-19-419-00	Fin Admin Ret Ben- Vision	\$226	\$223	\$200	(\$118)	\$250
01-402-21-014-00	Financial Admin Office Exps	\$5,212	\$5,887	\$6,000	(\$1,395)	\$4,000
01-402-23-000-00	Financial Admin Postage	\$5,283	\$7,826	\$5,000	(\$3,735)	\$6,000
01-402-28-028-00	Fin Admin- City Use Supplies	\$420	\$186	\$500	(\$57)	\$500
01-402-32-012-00	Financial Admin- Telephone	\$1,904	\$1,039	\$1,000	(\$469)	\$1,000
01-402-33-153-00	Financial Admin- Travel	\$32	\$405	\$1,103	(\$1,102)	\$2,000
01-402-34-013-00	Fin Admin Legal Notices/Adv	\$969	\$0	\$0	\$0	\$0
01-402-42-000-00	Fin Admin Dues/Subs/Membshps	\$0	\$0	\$0	\$0	\$0
01-402-74-029-00	Financial Admin Equip Lease	\$4,324	\$5,673	\$6,497	(\$2,300)	\$5,000
Total:		\$264,056	\$277,929	\$242,605	(\$604,458)	\$295,004
General Government Tax Collect (403)						
01-403-43-114-00	Tax Collections	\$105,950	\$104,085	\$120,000	(\$50,828)	\$100,000
Total:		\$105,950	\$104,085	\$120,000	(\$60,828)	\$100,000
Solicitor/Legal Services (404)						
01-404-31-020-00	City Solicitor Retainer Fees	\$6,000	\$6,000	\$6,000	(\$3,000)	\$6,000
01-404-31-022-00	Stenographer Services	\$300	\$2,128	\$2,000	(\$1,000)	\$2,000
01-404-31-024-00	City Ethics Commission	\$0	\$0	\$0	\$0	\$0
01-404-31-025-00	Legal/Labor Counsel	\$74,742	\$49,236	\$20,000	(\$6,440)	\$20,000
01-404-40-021-00	Solicitor/Legal Fees	\$65,364	\$58,022	\$50,000	(\$27,338)	\$60,000

**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						
Non-Departmental (405)						
01-405-00-196-00	Non-Dept Misc Exps	\$1,394	\$4,967	\$5,000	(\$1,337)	\$5,000
01-405-00-197-00	Reserve Expense	\$0	\$0	\$0	\$0	\$0
01-405-10-110-00	Computer/Phone System Upgrade	\$0	\$5,658	\$10,000	\$0	\$10,000
01-405-28-089-00	Non-Dept Exp- Ins Deduct/Accid	\$0	\$0	\$0	\$0	\$0
01-405-28-041-00	Non-Dept Exp- Civil Service	\$3,811	\$4,943	\$2,527	(\$2,918)	\$3,000
01-405-28-042-00	Non-Dept Exp- Labor Negotiator	\$0	\$1	\$0	\$0	\$0
01-405-28-050-00	Non-Dept Exp PA League of Cities	\$0	\$0	\$0	\$0	\$0
01-405-31-000-00	Non-Dept Exp- Prof Services	\$19,405	\$37,117	\$40,000	(\$38,290)	\$60,000
01-405-31-049-00	Non-Dep Prof Serv- Auditing	\$0	\$0	\$0	\$0	\$0
01-405-31-049-02	Prof Svcs Auditing Parking	\$30,000	\$57,500	\$40,000	(\$40,000)	\$80,000
01-405-37-020-00	Sewer Lateral Program	\$0	\$0	\$0	\$0	\$0
01-405-37-047-00	Non-Dep Annual Comp Maint	\$81,280	\$33,683	\$50,000	(\$19,650)	\$50,000
01-405-42-040-00	Non-Dep Govt Org Dues	\$320	\$0	\$0	\$0	\$0
01-405-43-038-00	Non-Dep RE Tax Payments	\$23,883	\$23,980	\$24,000	(\$7,906)	\$24,000
01-405-43-045-00	OPEB Post Retirement Benefits	\$0	\$0	\$0	\$0	\$0
Total:		\$160,103	\$167,849	\$171,527	(\$110,101)	\$232,000
Other General Govt Admin (406)						
01-406-19-547-00	ICMA Pension	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0
Police (410)						
01-410-14-082-00	Police Salaries/Wages- Sworn	\$1,870,523	\$1,878,985	\$2,092,343	(\$1,011,025)	\$2,175,063
01-410-14-085-00	Police Severance Pay	\$0	\$0	\$0	\$0	\$0

**City of Johnstown
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Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD Totals	2023 Request
General Fund - Expenditures						
01-410-14-471-00	Police Cops Grant	\$0	\$0	\$0	\$0	\$0
01-410-18-007-00	Police Longevity	\$18,275	\$15,768	\$20,000	(\$7,209)	\$15,000
01-410-18-026-00	Police Premium Pay	\$61,831	\$83,554	\$60,000	(\$43,178)	\$60,000
01-410-18-027-00	Police OT	\$114,953	\$137,161	\$96,000	(\$72,399)	\$96,000
01-410-18-062-00	Police OT Reimb	\$39,636	\$73,063	\$95,000	(\$34,264)	\$95,000
01-410-18-084-00	Police Court Pay	\$24,370	\$21,765	\$20,000	(\$12,298)	\$25,000
01-410-18-085-00	Police Ed Pay/Sick Lv Incentiv	\$18,789	\$19,999	\$23,000	(\$15,353)	\$30,000
01-410-19-002-00	Police Benefits- ICMA Pension	\$9,941	\$130	\$8,000	\$0	\$0
01-410-19-003-00	Police Benefits- Workers Comp	\$121,448	\$57,455	\$80,111	(\$44,733)	\$90,000
01-410-19-004-00	Police Benefits- Life Ins	\$8,684	\$7,633	\$7,400	(\$4,533)	\$9,000
01-410-19-005-00	Police Benefits- PA Unemploy	\$14,086	\$2,589	\$5,200	\$0	\$0
01-410-19-006-00	Police Benefits- Dental Ins	\$15,683	\$16,073	\$16,000	(\$8,294)	\$16,000
01-410-19-007-00	Police Benefits- FICA	\$29,893	\$31,392	\$32,000	(\$17,233)	\$35,000
01-410-19-008-00	Police Benefits- Co-Pay	(\$85,180)	(\$54,631)	(\$65,837)	\$32,586	(\$79,815)
01-410-19-009-00	Police Benefits- Hospitalizat	\$482,161	\$344,963	\$438,914	(\$232,122)	\$492,099
01-410-19-010-00	Police Benefits- Health Reimb	\$9,858	(\$741)	\$10,000	\$0	\$0
01-410-19-011-00	Police Ben- Vision	\$2,908	\$2,437	\$3,000	(\$1,766)	\$3,500
01-410-19-415-00	Police Ret Ben- Life Ins	\$2,802	\$2,501	\$3,000	(\$1,558)	\$3,200
01-410-19-417-00	Police Ret Ben- Hospitaliz	\$382,419	\$250,768	\$335,246	(\$172,729)	\$365,185
01-410-19-418-00	Police Ret Ben- Health Reimb	\$5,802	\$2,257	\$5,000	(\$1,318)	\$3,000
01-410-19-419-00	Police Ret Ben- Vision	\$1,897	\$1,615	\$2,000	(\$1,178)	\$2,500
01-410-20-100-00	Officer Candidate Training	\$0	\$0	\$0	\$0	\$29,000
01-410-21-014-00	Police Office Expense	\$3,323	\$1,666	\$3,000	(\$1,794)	\$4,000
01-410-23-000-00	Police Postage	\$911	\$76	\$1,000	(\$230)	\$1,000

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD Totals	2023 Request
General Fund - Expenditures						
01-410-25-070-00	Police Gas & Oil Exps	\$9,755	\$31,820	\$25,000	(\$33,772)	\$55,000
01-410-25-074-00	Police Rep/Maint Mat/Supplies	\$5,876	\$11,691	\$10,000	(\$1,272)	\$5,000
01-410-28-065-00	Police Clothing Allowance	\$30,435	\$50,881	\$35,000	(\$23,897)	\$37,000
01-410-28-067-00	Police Exps- Physical Costs	\$3,628	\$6,266	\$5,000	(\$2,534)	\$6,000
01-410-28-086-00	Police Exps- Canine	\$11,356	\$11,620	\$15,000	(\$6,271)	\$15,000
01-410-28-088-00	Police Forfeiture \$ Dist Atty	\$0	\$2,995	\$6,000	(\$2,995)	\$6,000
01-410-28-368-00	Police Technology Upgrades	\$0	\$13,484	\$30,000	(\$7,940)	\$30,000
01-410-32-012-00	Police- Phone	\$19,033	\$18,991	\$18,000	(\$9,288)	\$19,000
01-410-32-012-01	Police Cell Phones	\$0	\$0	\$0	\$0	\$0
01-410-33-153-00	Police- Travel	\$987	\$1,426	\$1,000	(\$3,218)	\$10,000
01-410-34-013-00	Police Legal Notices/Adv	\$0	\$0	\$0	\$0	\$0
01-410-37-016-00	Police Equip Rep/Maint Serv	\$16,583	\$22,847	\$15,000	(\$8,987)	\$18,000
01-410-37-072-00	Police Vehicle Rep/Maint Serv	\$20,195	\$25,492	\$24,000	(\$20,323)	\$30,000
01-410-37-073-00	Police Other Prop Rep/Maint	\$0	\$0	\$0	\$0	\$0
01-410-40-087-00	Police Crime Investig Costs	\$1,580	\$7,388	\$2,000	(\$14)	\$10,000
01-410-42-000-00	Police Dues/Subs/Mmbshps	\$340	\$600	\$740	(\$740)	\$2,000
01-410-46-066-00	Police Training	\$4,519	\$10,384	\$13,000	(\$1,394)	\$7,500
01-410-74-029-00	Police Equipment Lease	\$10,470	\$9,474	\$16,000	(\$1,059)	\$3,000
Total:		\$3,290,668	\$3,121,800	\$3,506,117	(\$1,774,271)	\$3,730,232
Other Police (411)						
01-411-14-083-00	Other Pol Sal/Wages- Clerical	\$94,040	\$87,686	\$95,118	(\$43,122)	\$98,843
01-411-18-001-00	Other Police Longevity	\$4,733	\$1,067	\$2,000	(\$267)	\$1,000
01-411-18-026-00	Other Police Premium Pay	\$244	\$354	\$1,600	(\$1,008)	\$2,000
01-411-18-027-00	Other Police Overtime	\$1,876	\$4,443	\$3,800	(\$4,055)	\$8,000
01-411-19-003-00	Other Police Benefits- Workers	\$182	\$1,660	\$1,254	(\$697)	\$1,400

**City of Johnstown
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Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD Totals	2023 Request
General Fund - Expenditures						
01-411-19-004-00	Other Police Benefits- Life In	\$626	\$657	\$700	(\$373)	\$700
01-411-19-005-00	Other Police Benefits- PA Unem	\$1,361	\$131	\$300	\$0	\$0
01-411-19-006-00	Other Police Benefits- Dental	\$1,280	\$1,129	\$1,200	(\$148)	\$500
01-411-19-007-00	Other Police Benefits- FICA	\$7,924	\$7,001	\$7,843	(\$3,585)	\$8,403
01-411-19-008-00	Other Police Benefits- Co-Pay	(\$3,338)	(\$2,619)	(\$3,964)	\$1,718	(\$4,014)
01-411-19-009-00	Other Police Hospitalization	\$21,771	\$18,162	\$26,428	(\$12,622)	\$26,759
01-411-19-010-00	Other Police Health Reimb	\$1,238	\$0	\$0	\$0	\$0
01-411-19-011-00	Other Police Ben- Vision	\$93	\$93	\$100	(\$59)	\$150
01-411-19-415-00	Other Police Ret Ben- Life Ins	\$51	\$73	\$65	(\$50)	\$100
01-411-19-417-00	Other Police Ret Ben- Hospital	\$11,307	\$18,744	\$17,366	(\$7,598)	\$16,108
01-411-19-418-00	Other Pol Ret- Health Reimb	\$250	\$0	\$0	\$0	\$0
01-411-19-419-00	Other Police Ret Ben- Vision	\$0	\$37	\$50	(\$28)	\$100
01-411-28-090-00	Additional Other Police Expens	\$11,667	\$10,000	\$4,000	(\$3,399)	\$10,000
01-411-32-012-00	Other Police Phone	\$690	\$259	\$500	(\$99)	\$500
01-411-32-091-00	Other Pol- Telecommunications	\$4,147	\$979	\$1,000	(\$475)	\$1,000
	Total:	\$160,140	\$149,854	\$159,360	(\$75,867)	\$171,549
Fire (412)						
01-412-14-000-00	Fire Salaries and Wages	\$1,556,784	\$1,605,421	\$1,795,631	(\$637,470)	\$1,662,934
01-412-14-005-00	Fire Severance Pay	\$0	\$0	\$0	\$0	\$0
01-412-16-000-00	Part Time Salaries and Wages	\$55,857	\$61,273	\$63,000	(\$21,292)	\$65,000
01-412-18-001-00	Fire Longevity	\$34,641	\$36,323	\$36,800	(\$16,291)	\$33,000
01-412-18-026-00	Fire Premium Pay	\$64,254	\$71,158	\$54,252	(\$6,055)	\$50,000
01-412-18-027-00	Fire OT	\$177,363	\$243,391	\$150,000	(\$159,305)	\$180,000
01-412-18-062-00	Fire OT Reimbursable	\$4,012	\$26,310	\$2,000	(\$1,153)	\$13,000
01-412-19-003-00	Fire Benefits- Workers Comp	\$122,151	\$74,141	\$102,351	(\$68,266)	\$136,532