

**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
<b>Liquid Fuels Fund - Revenues</b>						
<b>Interest Earnings (340)</b>						
05-340-38-029-00	Interest Income	\$1,236	\$1,247	\$2,000	\$799	\$900
	<b>Total:</b>	\$1,236	\$1,247	\$2,000	(\$600)	\$900
<b>State Capital &amp; Operating Gran (354)</b>						
05-354-25-000-00	State Rev Recd from Grants	\$668,329	\$622,413	\$616,325	\$575,662	\$582,128
	<b>Total:</b>	\$668,329	\$622,413	\$616,325	(\$575,663)	\$582,128
<b>Transfers From (392)</b>						
05-392-04-000-00	Transfer From GF	\$0	\$728	\$0	\$0	\$0
	<b>Total:</b>	\$0	\$728	\$0	\$0	\$0
<b>Capital Liquid Fuels Fund Revenue</b>						
	Revenue	\$669,566	\$624,389	\$618,325	(\$576,461)	\$583,028

Exhibit B

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Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD Totals	2023 Request
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**Liquid Fuels Fund - Expenditure**

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD Totals	2023 Request
<b>Public Works- (430)</b>						
05-430-32-012-00	Highway Rds & Sls- Telephone	\$5,690	\$5,701	\$5,200	(\$2,606)	\$0
<b>Total:</b>		<b>\$5,690</b>	<b>\$5,701</b>	<b>\$5,200</b>	<b>(\$2,606)</b>	<b>\$0</b>

<b>Public Works- Winter Maintenance (432)</b>						
05-432-37-155-00	Pub Wks- Snow & Ice Removal	\$67,250	\$108,972	\$170,000	(\$98,731)	\$0
<b>Total:</b>		<b>\$67,250</b>	<b>\$108,972</b>	<b>\$170,000</b>	<b>(\$98,731)</b>	<b>\$0</b>

<b>Public Works- Street Lighting (434)</b>						
05-434-37-106-00	Pub Wks Streetlight Rep/Maint	\$413,991	\$347,236	\$413,125	(\$179,921)	\$0
05-434-37-108-00	Maintenance Traffic Signals	\$0	\$0	\$30,000	(\$20,294)	\$0
05-434-37-110-00	Street Paving and Repairs	\$0	\$0	\$0	\$0	\$583,028
<b>Total:</b>		<b>\$413,991</b>	<b>\$347,236</b>	<b>\$443,125</b>	<b>(\$200,215)</b>	<b>\$583,028</b>

<b>Public Works Main. &amp; Repairs o (438)</b>						
05-438-37-154-00	Pub Wks Street Maintenance	\$0	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

<b>Transfer To (492)</b>						
05-492-04-148-00	Transfer to Gen Fund- Labor	\$181,894	\$0	\$0	\$0	\$0
<b>Total:</b>		<b>\$181,894</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Liquid Fuels Fund	Expenditure	2020 Year End	2021 Budget	2022 Year To Date	2022 YTD Totals	2023 Request
		\$666,824	\$461,910	\$618,325	\$301,552	\$583,028