

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

Capital Projects Fund - Revenues

Interest Earnings (340)						
18-340-38-029-00	Interest Income	\$206,221	\$40,196	\$31,500	\$11,898	\$87,259
Total:		\$206,221	\$40,196	\$31,500	(\$11,899)	\$87,259

Federal Capital & Operating Gr (351)						
18-351-34-365-00	FEMA Fire Grant	\$0	\$0	\$0	\$0	\$0
18-351-38-146-00	PA Small & Water Sewer Grant	\$0	\$0	\$400,000	\$0	\$0
Total:		\$0	\$0	\$400,000	\$0	\$0

State Capital & Operating Gran (354)						
18-354-34-346-00	State Haynes St Bdg Replac Grt	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0

Local Capital & Operating Gran (357)						
18-357-38-193-00	Sargents PS Rental	\$0	\$0	\$0	\$0	\$0
18-357-38-215-00	Comm Foundation Grant Fire Bdg	\$0	\$0	\$62,000	\$0	\$0
18-357-38-381-00	Community Foundaton Grant PS	\$0	\$55,000	\$0	\$0	\$0
18-357-40-025-00	Loan from UDAG - 126 Clinton	\$49,500	\$0	\$0	\$0	\$0
Total:		\$49,500	\$55,000	\$62,000	\$0	\$0

Charges for Services (360)						
18-360-38-206-00	Sargent Stad Turf & Lights	\$0	\$0	\$1,054,065	\$1,021,906	\$0
18-360-38-220-00	Stormwater Major Projects	\$0	\$0	\$75,000	\$0	\$0
18-360-38-543-00	Pasquerilla Center HVAC	\$0	\$0	\$250,000	\$0	\$0
Total:		\$0	\$0	\$1,379,065	(\$1,021,907)	\$0

Unclassified/Misc. Operating R (389)						
18-389-38-022-00	Misc Revenue	\$0	\$67,204	\$0	\$0	\$0
Total:		\$0	\$67,204	\$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
----------------	-------------	---------------	---------------	-------------	-----------------	--------------

Capital Projects Fund - Revenues

Transfers From (392)

18-392-04-000-00	Transfers From General Fund	\$122,896	\$1,000,000	\$1,071,338	\$0	\$176,023
18-392-04-000-01	Transfer from ARPA Rev Loss	\$0	\$0	\$750,000	\$0	\$1,815,525

Total: \$122,896 \$1,000,000 \$1,821,338 \$0 \$1,991,548

	2020 Year End	2021 Budget	2022 Year To Date	2022 YTD Totals	2023 Request
Capital Projects Fund Revenue	\$378,617	\$1,162,399	\$3,693,903	(\$1,033,804)	\$2,079,907

Exhibit C

**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

Capital Projects Fund - Expenditur

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD Totals	2023 Request
Technical Services (407)						
18-407-00-072-00	Tech Serv Vehicle Purchases	\$0	\$0	\$0	\$0	\$0
Total:						\$0
Police (410)						
18-410-72-016-00	Annual Vehicle Repl/Mobile Eq	\$0	\$56,211	\$81,796	(\$47,524)	\$109,169
18-410-74-098-00	Upgrade Radio System	\$0	\$0	\$50,000	\$0	\$50,000
18-410-74-100-00	New Reporting Software	\$0	\$0	\$0	\$0	\$144,287
18-410-74-125-00	Taser Bundle	\$0	\$0	\$0	\$0	\$24,156
18-410-74-150-00	Body Cameras	\$0	\$0	\$0	\$0	\$29,032

Total: \$0 \$56,211 \$131,796 (\$47,524) \$356,644

Fire (412)

18-412-28-065-00	New Gear	\$0	\$24,627	\$24,990	(\$24,404)	\$26,320
18-412-37-016-00	Fairfield Ave Fire Station Rem	\$0	\$0	\$0	\$0	\$0
18-412-72-066-00	Training Building Relocation	\$0	\$0	\$62,000	\$0	\$62,000
18-412-74-016-00	New Fire Hoses	\$0	\$79,909	\$80,000	(\$79,916)	\$0
18-412-74-072-00	3/4 Ton Pickup Truck Cap&Light	\$0	\$4,115	\$12,000	(\$6,916)	\$13,832
18-412-74-098-00	Upgrade Radio System	\$0	\$189	\$50,000	(\$5,134)	\$50,000
18-412-74-149-00	2015 Fire Truck Payment	\$0	\$0	\$75,000	(\$96,754)	\$96,754
18-412-74-150-00	2016 Fire Truck Final Payment	\$0	\$0	\$0	(\$78,458)	\$12,500
18-412-74-200-00	1997 Engine Pumper Repair	\$0	\$0	\$0	\$0	\$40,000
18-412-74-489-00	Hydraulic System	\$0	\$0	\$50,000	(\$39,187)	\$50,000
Total:						\$0
Total:						\$106,840
Total:						(\$330,769)
Total:						\$351,406

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

Capital Projects Fund - Expenditur**Public Works- Sanitation- Sewa (429)**

18-429-31-474-00	RDM Contract Expenses	\$0	\$0	\$0	\$0	\$0
------------------	-----------------------	-----	-----	-----	-----	-----

Total:

\$0 \$0 \$0 \$0 \$0 \$0 \$0

Public Works- Sanitation- Sewe (431)

18-431-02-341-00	San Sewer Upgrade Proj Exp	\$0	\$0	\$0	\$0	\$0
------------------	----------------------------	-----	-----	-----	-----	-----

Total:

\$0 \$0 \$0 \$0 \$0 \$0 \$0

Public Works- Street Lighting (434)

18-434-28-074-00	Termal Supplies for Streets	\$0	\$0	\$30,000	(\$3,105)	\$0
18-434-28-220-00	Stormwater Minor Projects	\$0	\$0	\$20,000	\$0	\$0
18-434-33-073-00	Replace 99 Inter Dump Truck	\$0	\$0	\$0	\$0	\$0
18-434-37-049-00	City Hall Concrete Entry Way	\$0	\$18,656	\$100,000	\$0	\$0
18-434-37-070-00	Street Sweeper Repair	\$0	\$0	\$0	\$0	\$0
18-434-37-070-10	Pickup Truck & Salt Spreader	\$0	(\$5,344)	\$0	\$0	\$0
18-434-37-070-15	Pickup Truck & Salt Spreader	\$0	\$38,041	\$0	\$0	\$0
18-434-37-070-17	Salt Shed	\$0	\$0	\$0	\$0	\$0
18-434-37-070-20	Salt Shed	\$0	\$0	\$120,000	\$0	\$0
18-434-37-073-00	City Hall Renovations	\$0	\$13,721	\$50,000	(\$10,799)	\$0
18-434-37-109-00	PSB Renovation	\$0	\$44,045	\$0	\$0	\$0
18-434-37-263-00	PSB Garage Doors	\$0	\$0	\$0	\$0	\$0
18-434-37-341-00	PSB HVAC Repair	\$0	\$66,405	\$0	\$0	\$0
18-434-37-541-00	Pasquerilla Replacement Carpet	\$0	\$0	\$0	\$0	\$0
18-434-37-542-00	Pasquerilla Upgrade Technology	\$0	\$0	\$0	\$0	\$0
18-434-37-543-00	Pasquerilla General Repairs	\$0	\$17,004	\$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
Capital Projects Fund - Expenditur						
18-434-37-544-00	Road Paving/Sidewalk Program	\$0	\$791,837	\$800,000	(\$160,165)	\$200,000
18-434-37-545-00	Rox Playground	\$0	\$144,900	\$0	\$0	\$0
18-434-40-190-00	JOHN DEERE ZERO TURN MOWER	\$0	\$0	\$0	(\$14,917)	\$0
18-434-74-016-00	Thermal Plastic Equip St	\$0	\$0	\$10,000	\$0	\$0
18-434-74-072-00	Interna Dump Truck replace1995	\$0	\$0	\$24,000	(\$97,437)	\$36,000
18-434-74-073-00	John Deere Tractor replace1986	\$0	\$0	\$20,000	(\$16,389)	\$0
18-434-74-074-00	Public Works Garage	\$0	\$0	\$0	(\$16,060)	\$0
18-434-74-075-00	New Case Front Loader	\$0	\$0	\$0	\$0	\$30,149

Total:		\$0	\$1,149,366	\$1,174,000	(\$318,883)	\$266,149
Public Works- Bldgs/Grounds (441)		\$0	\$0	\$0	\$0	\$0
18-441-28-489-00	Central Park Cap Proj Exps	\$0	\$0	\$0	\$0	\$0

Total:		\$0	\$0	\$0	\$0	\$0
On Street Parking (443)		\$0	\$0	\$100,000	\$0	\$35,000
18-443-37-073-00	City Owned Sidewalks	\$0	\$0	\$100,000	\$0	\$35,000
18-443-37-541-00	Parking Garage Maintenance	\$0	\$6,751	\$0	\$0	\$0
18-443-72-073-00	Pave Washington St Parking Lot	\$0	\$0	\$150,000	\$0	\$150,000
18-443-72-100-00	Clean Fill Dump Site	\$0	\$0	\$0	(\$14,310)	\$0
18-443-72-341-00	Paving & New Corners CBD	\$0	\$0	\$1,000,000	\$0	\$600,000

Total:		\$0	\$6,751	\$1,250,000	(\$14,310)	\$785,000
Culture- Recreation Point Stad (457)		\$0	(\$43,520)	\$0	\$0	\$0
18-457-37-157-00	PS Replacement Lighting	\$0	(\$43,520)	\$0	\$0	\$0
18-457-37-349-00	PS Replacement Turf	\$0	\$402,086	\$0	\$0	\$0
18-457-37-381-00	PS Video Scoreboard	\$0	\$113,200	\$0	\$0	\$0
18-457-37-390-00	Point Stadium- Shade Screen	\$0	\$24,140	\$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
----------------	-------------	---------------	---------------	-------------	-----------------	--------------

Capital Projects Fund - Expenditur

Culture-Recreation- ROXY (458)						
18-458-37-393-00	Parks/Playgrounds Upgrades	\$0	\$495,906	\$0	\$0	\$0
Total:		\$0	\$495,906	\$0	\$0	\$0

Community Development (460)						
18-460-31-091-00	Community Messaging Board	\$0	\$0	\$30,000	\$0	\$30,000
18-460-31-190-00	Land Bank/Blight Consulting	\$0	\$0	\$100,000	(\$150,000)	\$50,000
18-460-31-341-00	Comp Plan	\$0	\$14,910	\$0	\$0	\$0
18-460-33-072-00	Pickup Truck	\$0	\$6,888	\$9,015	(\$5,493)	\$9,015
18-460-34-013-00	Update City Website	\$0	\$4,800	\$15,000	\$0	\$0
18-460-34-020-00	Demolitions	\$0	\$0	\$0	\$0	\$25,000
Total:		\$0	\$102,612	\$0	(\$5,087)	\$0

Debt Principal (471)						
18-471-00-000-00	Other Financing Use	\$0	\$26,598	\$154,015	(\$155,493)	\$114,015
Total:		\$0	\$26,598	\$154,015	(\$155,493)	\$114,015

Debt Interest (472)						
18-472-00-000-00	Interest Expense	\$0	\$0	\$0	\$0	\$0
Total:		\$0	\$0	\$0	\$0	\$0

Unclassified/Miscellaneous (489)						
18-489-25-250-00	Professional Fees Sale Assets	\$0	\$0	\$0	\$0	\$0
18-489-25-290-00	Repair of City Hall Gutters	\$0	\$147,322	\$0	\$0	\$0
18-489-25-310-00	City Hall Masonry Repairs	\$18,950	\$0	\$0	\$0	\$0
Total:		\$18,950	\$147,322	\$0	\$0	\$0

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
Capital Projects Fund - Expenditur						
18-489-25-310-10	Repair of City Hall Masonry	\$0	\$143,819	\$0	\$0	\$0
18-489-25-320-00	City Hall Renovations	\$0	\$0	\$0	\$0	\$30,000
18-489-25-330-00	Codes Equipment	\$0	\$0	\$0	\$0	\$20,000
18-489-25-340-00	Codes 2nd Vehicle	\$0	\$0	\$0	\$0	\$30,000
18-489-28-072-00	Used Trucks Codes (3)	\$0	\$0	\$30,000	(\$7,426)	\$0
18-489-28-196-00	Cap Proj Unclass Misc Exps	\$24,762	\$0	\$0	\$0	\$0
18-489-28-299-00	Connect 5 Bldgs to Sewer Sys	\$0	\$0	\$50,000	\$0	\$30,000
18-489-28-546-00	Sams Run Project	\$0	\$0	\$400,000	\$0	\$0
18-489-28-546-10	New Enterprise Software	\$0	\$0	\$150,000	(\$12,450)	\$0
18-489-28-546-20	New Enterprise Software	\$0	\$0	\$0	\$0	\$0
18-489-28-560-00	Fire Training - JRA	\$0	\$15,000	\$0	\$0	\$0
18-489-28-570-00	Public Works Building Renov	\$0	\$0	\$0	\$0	\$50,000
18-489-83-545-00	PA Small Water/Sewer Grant	\$0	\$61,872	\$41,000	(\$8,972)	\$0
18-489-83-560-00	New Public Safety Building	\$0	\$0	\$0	\$0	\$40,000
Transfer To (492)						
18-492-04-000-00	Transfer to General Fund	\$0	\$0	\$0	\$0	\$0
Total:		\$43,712	\$369,012	\$671,000	(\$28,647)	\$200,000
Capital Projects Fund Expenditure		\$43,712	\$2,314,296	\$3,734,803	\$900,914	\$2,073,214

Exhibit C