

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

American Recovery - Revenues

Interest Earnings (340)						
28-340-38-029-00	Int Income	\$0	\$35,510	\$123,415	\$25,022	\$534,800
28-340-38-035-00	Department of Treasury Rev	\$0	\$15,358,345	\$15,358,345	\$15,358,345	\$0

Total: \$0 \$15,393,855 \$15,481,760 (\$15,383,366) \$534,800

Total American Recovery Revenue		2020 Year End	2021 Budget	2022 Year To Date	2022 YTD Totals	2023 Request
		\$0	\$15,393,855	\$15,481,760	(\$15,383,367)	\$534,800

Exhibit H

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD Totals	2023 Request
American Recovery - Expenditures						
Legislative Body (400)						
28-400-00-000-00	Loss of Revenue	\$0	\$567,003	\$750,000	(\$750,000)	\$3,536,844
Total:		\$0	\$567,003	\$750,000	(\$750,000)	\$3,536,844
ARPA (466)						
28-466-28-561-00	Small Bus & Non Profit Assist	\$0	\$0	\$2,000,000	\$0	\$0
28-466-28-562-00	Non Profit Projects	\$0	\$0	\$2,050,000	\$0	\$0
28-466-28-563-00	Child Care and Food	\$0	\$0	\$2,000,000	\$0	\$0
28-466-28-564-00	Home Repair	\$0	\$0	\$2,000,000	(\$1,000,000)	\$336,467
28-466-28-565-00	Home Purchases	\$0	\$0	\$2,000,000	(\$10,000)	\$100,000
28-466-28-566-00	Broadband Internet	\$0	\$0	\$135,000	\$0	\$0
28-466-28-567-00	Stormwater Repairs	\$0	\$0	\$3,000,000	(\$1,357,285)	\$575,241
28-466-28-568-00	Main St Green Street Projects	\$0	\$0	\$0,000,000	(\$5,023)	\$7,994,977
28-466-28-569-00	Contingency	\$0	\$0	\$2,000,000	\$0	\$0
28-466-28-570-00	Public Parks	\$0	\$0	\$500,000	(\$1,969)	\$498,031
28-466-28-571-00	Sargent Stad Turf & Lighting	\$0	\$0	\$1,064,080	(\$1,064,080)	\$0
28-466-28-572-00	Sargent Stad Capital Improve	\$0	\$0	\$959,985	(\$211,939)	\$642,248
28-466-28-573-00	Conference Center HVAC	\$0	\$0	\$250,000	\$0	\$400,000
28-466-28-574-00	New Street Sweeper	\$0	\$0	\$223,926	(\$223,926)	\$0
28-466-28-575-00	Sewer Lateral Loan Program	\$0	\$0	\$0	\$0	\$0
28-466-28-600-00	Public Safety Facility	\$0	\$0	\$0	\$0	\$2,500,000
Total:		\$0	\$0	\$26,182,991	(\$3,874,222)	\$13,046,964
Transfer To (492)						
28-492-13-350-00	Transfer To Gen Fund Int Incom	\$0	\$0	\$123,415	\$0	\$534,800

Ledger Account	Description	2020 Year End	2021 Year End	2022 Budget	2022 YTD Totals	2023 Request
American Recovery - Expenditures						
	Total:	\$0	\$0	\$123,415	\$0	\$534,800
		2020 Year End	2021 Budget	2022 Year To Date	2022 YTD Totals	2023 Request
	Total American Recovery Expenditure	\$0	\$567,003	\$27,056,406	\$4,624,222	\$17,118,608

Exhibit H