

City of Johnstown - 01.General Fund
2022 Budget

Account Number	Account Description	Actual										2022 Budget	2022 Budget Adjustment	Revised 2022 Budget		
		2017	2018	2019	2020	2021 Budget	Actual thru Sept. 2021	AN	AO	AP						
1	Revenue															
3	GENERAL FUND															
4	Real Estate Taxes- Current Year's Levy	3,342,392	6,195,762	6,268,834	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	6,400,000	5,866,267	6,250,000				6,250,000
5	Real Estate Taxes- Current Year's Levy	2,238,115	133	-	-	-	-	-	-	-	-	-	-	-	-	-
6	Real Estate Taxes- Current Year's Levy	838,701	54	-	-	-	-	-	-	-	-	-	-	-	-	-
7	Real Estate Current Year Levy Discount	(52,302)	(100,902)	-	-	-	-	-	-	-	-	-	-	-	-	-
8	Real Estate Current Year Levy Penalty	19,047	17,635	-	-	-	-	-	-	-	-	-	-	-	-	-
9	Real Estate Taxes- Liened	383,715	308,934	603,032	718,728	600,000	700,000	700,000	700,000	700,000	819,454	350,000				350,000
10	Real Estate Taxes- Liened	178,975	206,791	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Real Estate Taxes- Liened	31,131	84,044	-	-	-	-	-	-	-	-	-	-	-	-	-
12	Total Real Estate Taxes	6,979,775	6,712,451	6,871,866	7,000,217	7,000,000	7,100,000	7,100,000	7,100,000	7,100,000	6,685,721	6,600,000	0	0	0	6,600,000
13	Act 511 Taxes															
14	Earned Income Tax- Current Year's Levy	1,681,939	1,753,366	1,785,904	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,302,430	1,800,000				1,800,000
15	Current Yr's Levy- Court Approved Resident	9,393	29,027	14,248	4,486	4,486	5,500	5,500	5,500	5,500	5,482	4,486				4,486
16	Current Yr's Levy- Court Approved Non-Resident	303	(785)	-	-	-	-	-	-	-	-	-	-	-	-	-
17	Mercantile Taxes- Current Year's Levy	145,793	194,095	153,783	150,000	150,000	150,000	150,000	150,000	150,000	153,543	150,000				150,000
18	Mercantile Taxes- Delinquent	3,010	5,678	6,465	4,355	5,000	2,500	4,113	5,000	5,000	4,113	5,000				5,000
19	Business Privilege Taxes- Current Year's Levy	1,119,817	1,037,217	1,070,253	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	983,919	1,000,000				1,000,000
20	Business Privilege Taxes- Delinquent	2,180,536	4,279	10,990	4,276	8,000	2,000	2,000	2,000	2,000	23,921	5,000				5,000
21	LST Tax- Current Year's Levy	1,344,535	1,406,400	1,431,014	1,406,000	1,406,000	1,400,000	1,406,000	1,406,000	1,406,000	895,638	1,300,000				1,300,000
22	LST Tax- Delinquent	22,241	17,354	12,493	3,759	15,000	2,000	2,000	2,000	2,000	11,036	3,000				3,000
23	Amusement/Admissions Taxes- Current Year's Levy	35,317	52,402	55,908	26,217	52,000	26,000	26,000	26,000	26,000	10,405	30,000				30,000
24	Deed Transfer Taxes- Current Year's Levy	68,789	146,663	83,315	1,211,566	70,000	70,000	70,000	70,000	70,000	99,700	80,000				80,000
25	Parking Lot Taxes- Current Year's Levy	49,181	45,490	45,425	35,951	45,000	35,000	35,000	35,000	35,000	21,178	30,000				30,000
26	Beverage Taxes- Current Year's Levy	15,500	15,300	14,500	16,600	15,000	16,600	16,600	16,600	16,600	0	16,000				16,000
27	Total Other Taxes	6,676,354	4,743,486	4,684,298	5,702,283	4,676,000	4,609,600	4,676,000	4,676,000	4,609,600	3,511,365	4,423,486	0	0	0	4,423,486
28	Licenses and Permits:															
29	Business Other Licenses/Permits	53,183	50,611	44,697	50,000	50,000	42,000	42,000	42,000	42,000	29,411	9,300				9,300
30	Business Licenses and Permits- Building- Permits	39,610	39,664	45,412	40,000	40,000	31,000	31,000	31,000	31,000	28,586	31,000				31,000
31	Permits- Building- Substructures	30,515	29,980	62,473	21,340	50,000	20,000	20,000	20,000	20,000	51,588	50,000				50,000
32	Bus Lic and Permits- Plumbing Licenses	17,750	7,327	23,540	12,085	13,000	6,500	6,500	6,500	6,500	6,565	6,500				6,500
33	Prof & Occupational- Special Events Peddlers	12,640	10,425	10,010	1,260	12,000	9,000	9,000	9,000	9,000	9,160	9,000				9,000
34	Franchise License/Permits	1,000	-	-	25,967	39,000	35,000	35,000	35,000	35,000	26,781	31,000				31,000
35	Permits- Franchise- Cable Television	254,619	240,030	233,395	233,682	235,000	215,000	215,000	215,000	215,000	181,689	235,000				235,000
36	Total Licenses and Permits	409,317	378,037	419,527	363,843	439,000	358,500	358,500	358,500	358,500	333,779	371,800	0	0	0	371,800
37	Fines and Restitutions:															
38	Fines and Restitutions- Other Fines/Restitutions	34,211	35,795	43,339	42,624	40,000	31,000	31,000	31,000	31,000	37,974	40,000				40,000
39	Animal Control Revenue	1,322	1,510	1,064	1,564	1,100	1,500	1,500	1,500	1,500	514	1,000				1,000
40	Other Fines/Rest- District Attorney Forfeiture Money	-	9,849	3,585	7,026	3,000	7,000	7,000	7,000	7,000	34,720	25,000				25,000
41	Fines and Restitutions- Court- District Magistrate	49,659	39,951	40,829	45,418	40,000	40,000	40,000	40,000	40,000	29,867	40,000				40,000
42	Fines and Restitutions- Court- District Magistrate-pk	-	2,702	-	500	-	-	-	-	-	-	0				0
43	Fines - Vehicle Code Violations- Traffic Tickets-pk	99,987	68,670	-	82,529	65,000	84,000	84,000	84,000	84,000	58,971	154,000				154,000
44	Fines and Restitutions- Vehicle Code - Boot Fees-pk	9,100	2,985	-	600	3,000	800	800	800	800	3,150	3,000				3,000
45	CD Codes Ticketing Accum Rubbish	6,575	2,508	1,270	2,175	1,700	1,700	1,700	1,700	1,700	2,560	2,000				2,000
46	CD Codes Ticketing Refrigerators	50	125	25	70	50	50	50	50	50	0	0				0
47	CD Codes Ticketing Abandoned Automobiles	1,925	360	315	635	200	700	700	700	700	530	500				500
48	CD Codes Ticketing Grass/Weeds	4,555	2,110	965	2,520	1,000	1,800	1,800	1,800	1,800	2,885	1,500				1,500

City of Johnstown - 01.General Fund
2022 Budget

A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP								
Account Number		Actual 2017		Actual 2018		Actual 2019		Budget 2020		2021 Budget		Actual thru Sept. 2021		2022 Budget		2022 Budget Adjustment		Revised 2022 Budget	
49	01.331.44.363.05	75	150	50	85	50	50	385	100			100							
50	01.331.44.363.06	990	1,130	1,235	2,775	1,000	2,000	3,065	2,400			2,400							
51	Total Fines and Restitutions	208,449	167,845	92,677	188,021	156,600	170,600	174,620	269,500	0	0	269,500	0	0	0	0	0	0	269,500
52	Interest and Rent:																		
53	01.340.38.000.00		82	-		60	-												
54	01.340.38.000.02		2,284	-		1,000	-												
55	01.340.38.029.00	1,298	10,221	12,450	12,292	6,500	12,000	9,881	6,000			6,000							6,000
56	01.340.38.029.17	54	607	-		90	-												
57	01.340.38.029.20		135	-		89	-												
58	01.342.18.263.00	18,200	17,094	10,313	3,113	3,000	4,000		0			0							0
59	01.342.38.029.25																		
60	Total Interest and Rent	19,552	30,423	22,763	15,405	10,739	16,000	9,881	6,000	0	0	6,000	0	0	0	0	0	0	6,000
61	Grants and Joint Projects:																		
62	01.351.23.066.00		50,962	-		-	-												
64	01.351.25.111.00		114,602	-		-	-												
67	01.354.25.012.00	953,704	880,356	-	822,280	839,762	822,280		810,741										810,741
69	01.354.25.357.00	166	197	-		-	-												
71	01.354.33.354.00	1,200	(1,200)	14,811	14,248	14,811	14,500	14,891	14,500			14,500							14,500
72	01.357.25.354.00	-	3,000	-	-	3,000	10,000	15,000	10,000			10,000							10,000
73	Total Grants and Joint Projects	1,120,634	882,353	14,811	836,528	854,573	846,780	29,891	835,241	0	0	835,241	0	0	0	0	0	0	835,241
74	Department Earnings and Fees:																		
75	01.358.19.058.00	311,113	300,959	351,219	328,339	300,000	358,828	303,808	358,828			358,828							358,828
76	01.358.19.236.00	106,991	134,048	154,923	118,210	134,000	134,000	108,962	204,000			204,000							204,000
77	01.358.19.287.00	-	100,910	18,580	139,374	70,000	69,000	0	70,000			70,000							70,000
78	01.359.38.057.00	2,813	2,813	100	100	-	100	15,100	0			0							0
79	01.359.38.058.00	2,357	5,498	7,457	25,148	-	-												
80	01.360.22.288.00	1,475	2,337	1,850	950	2,000	1,000	425	600			600							600
81	01.360.22.289.00	70	35	35	70	-	-												
82	01.360.22.289.02	140	105	-	70	105	-												
83	01.360.23.070.00	17,325	43,650	36,050	27,625	34,000	30,000	16,297	14,000			14,000							14,000
84	01.360.23.073.00	20,725	16,325	13,625	9,300	13,000	12,400												
85	01.360.23.074.00	11,504	13,704	16,072	9,040	15,000	10,000	12,728	15,000			15,000							15,000
86	01.360.23.075.00	379	124	109	100	-	50	75	100			100							100
87	01.360.23.290.00	7,683	8,601	7,877	5,806	6,500	6,000	6,020	6,000			6,000							6,000
88	01.360.26.299.00	1,554	-	-	-	-	-												
89	01.360.26.301.00	-	7,161	3,036	2,621	2,000	2,000	2,505	2,000			2,000							2,000
90	01.360.26.301.78	-	4,262	2,490	2,927	2,000	2,700	3,526	3,000			3,000							3,000
91	01.360.28.079.00	17,825	14,000	-	-	16,677	-	0	-			-							-
92	01.360.28.081.00	4,735	11	-	-	-	-					-							-
93	01.360.28.304.00	22,741	1,495	-	18,000	18,000	19,500	14,451	19,500			19,500							19,500
94	01.360.31.310.00	3,430	1,100	-	-	-	-					-							-
95	01.360.31.310.01	24,200	6,440	-	-	-	-					-							-
96	01.360.31.310.02	9,600	10,550	-	-	-	-					-							-
97	01.360.32.293.00	15,545	11,760	11,015	11,170	10,000	11,000	9,530	12,000			12,000							12,000
98	01.360.33.022.00	3,850	3,135	928	926	2,000	1,000	2,266	1,000			1,000							1,000
99	01.360.33.040.00	33,676	31,033	12,449	12,157	25,000	12,000	12,176	12,000			12,000							12,000
100	01.360.33.062.00	-	2,873	10,781	8,114	-	11,000		11,000			11,000							11,000
101	01.360.33.292.00	160	1,243	6,010	1,477	3,000	2,000		2,000			2,000							2,000

City of Johnstown - 01-General Fund
2022 Budget

A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP
Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget	2022 Budget Adjustment	Revised 2022 Budget
1	Total Miscellaneous Department Earnings	619,891	724,172	654,506	721,524	653,282	682,578	507,869	743,028	0	743,028
102	Department Earnings - Parking										
103	Highways and Streets Misc Revenue	42	125	-	1,636	2,000	2,000	1,328	2,000	2,000	2,000
104	Streets- Washington Street Garage/Lot	9,290	2,530	-	4,575	5,500	4,700	2,920	4,000	4,000	4,000
106	Highways and Streets- Mainstreet Garage	113,961	73,187	-	97,407	95,000	98,000	72,527	100,000	100,000	100,000
107	Highways and Streets- Lincoln Street Garage	168,181	122,583	-	112,545	115,000	113,000	75,562	110,000	110,000	110,000
108	Streets- Monthly Parkers- Var Locations	16,345	61,878	-	59,585	65,000	63,000	12,450	48,000	48,000	48,000
109	ITC-Daily Parking - Streets		4,203	-	1,512	5,500	2,000	2,018	1,200	1,200	1,200
110	Highways and Streets- Special Events Parking	975	12,157	-	3,200	11,831	4,500	1,084	300	300	300
111	Highways and Streets- Towing- Admin Fees	23,275	21,725	34,200	33,100	30,000	35,000	23,000	33,000	33,000	33,000
112	Highways and Streets- Parking Meters	241,516	231,301	-	141,516	240,000	160,000	110,599	292,000	292,000	292,000
113	Highways and Streets- Rental of Retail Space	12,960	12,960	-	19,244	13,000	15,000	16,936	20,000	20,000	20,000
114	Streets- Meterbag/Neighborhood Stickers	6,207	8,687	-	4,468	9,000	5,700	4,361	5,700	5,700	5,700
115	Highways and Streets- Loading/Unloading Zones	34,465	32,544	-	25,268	45,000	33,500	21,980	33,500	33,500	33,500
116	Total Department Earnings - Parking	627,217	583,880	34,200	504,056	636,831	536,400	344,765	649,700	0	649,700
117	Department Earnings - Recreation Point Stadium										
118	Recreation- Point Stadium- Rental	39,401	47,992	-	17,695	55,000	66,344	27,480	66,344	66,344	66,344
119	Recreation - Point Stadium- Gate Tickets Receipts	-	-	0	-	-	16,000	-	-	-	-
120	Recreation- Point Stadium- Concessions	2,363	638	-	3,190	3,000	3,400	52	3,400	3,400	3,400
122	Recreation- Point Stadium- Advertising	5,134	800	-	15,800	-	5,000	15,800	20,000	20,000	20,000
123	Total Department Earnings - Recreation Point Stadium	46,898	49,430	-	36,685	58,000	90,744	43,332	89,744	0	89,744
124	Department Earnings - Recreation Roxbury										
125	Recreation- Roxbury- Rental	3,405	1,175	1,163	175	1,500	100	3,325	2,500	2,500	2,500
127	Roxbury Tennis Court Rental	3,380	2,060	2,153	1,673	1,000	690	690	700	700	700
128	Recreation- Roxbury- Franchise Fees	9,240	8,484	12,079	24,285	10,000	13,000	11,065	11,600	11,600	11,600
129	Recreation- Roxbury- Activity Fees	13,150	11,765	7,350	11,715	10,000	12,000	9,465	8,100	8,100	8,100
133	Over Pre-Payment Month Parkers	2,025	1,560	-	1,365	2,000	1,500	-	-	-	-
134	Total Department Earnings - Recreation Roxbury	31,200	25,044	22,745	39,213	24,500	26,600	24,485	22,900	0	22,900
135	Total Department Earnings and Fees	1,325,206	1,382,526	711,451	1,301,478	1,372,613	1,336,322	920,451	1,505,372	-	1,505,372
136	Contributions and Donations:										
137	Private Donations	1,756	250	500	140	-	200	0	0	0	0
138	Fire Dept Donations	2,900	4,810	200	500	500	-	-	-	-	-
139	Police Dept Donations	100	914	-	-	-	-	-	-	-	-
140	Total Contributions and Donations	4,756	5,974	700	140	500	200	0	0	0	0
141	Miscellaneous Revenue:										
142	Vacant Property Revenue	335	1,335	243	500	500	-	-	-	-	-
143	Other Revenue- UCOMP Dividends	5,161	8,809	8,775	4,669	10,000	-	4,556	138,000	138,000	138,000
144	Other Revenue- Sale of Prop & Supplies	134,300	78,434	10,256	117,402	10,000	125,000	44,423	0	0	0
145	Other Revenue- Misc. Revenue	14,581	3,476	6,384	19,350	2,500	19,000	103,586	19,000	19,000	19,000
146	Comm Develop Fund- Cost Allocation	-	20,000	20,000	-	20,000	20,000	-	-	-	-
147	Operating Revenue- Pension Fund- Cost Allocation	-	30,000	42,750	-	12,750	12,750	135	12,750	12,750	12,750
148	Grass Cutting Revenue	-	490,000	-	-	-	-	-	-	-	-
149	Sewer Upgrade Fund- Cost Allocation	-	-	-	-	597,667	-	-	-	-	-
150	Fund Balance	-	-	-	-	-	-	-	-	-	-
151	American Recovery Act Reimbursement	-	-	-	-	-	-	567,003	123,415	123,415	123,415
152	Total Miscellaneous Revenue	154,377	632,054	88,408	141,421	653,417	176,750	719,703	155,165	138,000	293,165
153	Fund Transfers:										

Account Number	Account Description	2021 Budget										2022 Budget		Revised 2022 Budget			
		Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	AJ	AM	AN	AO	AP	2022 Budget	Adjustment				
154	Transfers From- Bureau of Sewage for Pension MIMO		79,027	-	50,940	50,940	25,462										
156	Transfers From- Liquid Fuels Fund- Salary Reim		150,000	141,240	69,972												
157	Total Fund Transfers		229,027	141,240	50,940	120,912	25,462	0	0	0	0	0	0	0	0	0	0
158	Proceeds from Debt:																
159	TAN Loan Proceeds		1,500,000	-	500,000	500,000	-	0	0	0	0	0	0	0	0	0	0
160	Total Proceeds from Debt		1,500,000	-	500,000	500,000	-	0	0	0	0	0	0	0	0	0	0
161																	
162	Refunds and Reimbursements:																
163	Public Safety- Police- Reimbursable OT	62,940	91,025	102,176	47,256	95,000	95,000	54,619	95,000								95,000
164	Public Safety- Other- Public Works Serv	132,391	36,642	34,725	13,702	15,000	9,000	23,745	25,000								25,000
165	Public Safety- Fire- Reimb OT	11,769	71,466	20,635		50,000		2,723									
166	Other Revenue- Utility Tax Reimb	11,811	14,083	10,256	8,588	10,000	10,000	0	8,588								8,588
167	Bldgs/Grounds ROT		3,962	-													
168	Refunds/Reimbursements- Other Revenue- School	55,288	53,382	80,962	44,802	77,445	81,500	43,014	81,500								81,500
169	DGED Grant for City Manager								108,333								108,333
170	COPS Grant								100,000								100,000
171	Sew. Ind. Reimb. - GG Labor		-	40,347	40,347	40,347											
172	Sew. Ind. Reimb. - GG Benefits		-	16,000	16,000	16,000											
173	Sew. Ind. Reimb. - PW Labor		-	150,609	150,609	150,609											
174	Sew. Ind. Reimb. - PW Benefits		-	55,400	50,000	55,400											
175	Sew. Ind. Reimb. - PW Fuel/Maint Costs		-	24,600	30,000	24,600											
176	Sew. Ind. Reimb. - CD Labor		-	10,403	10,403	10,403											
177	Sew. Ind. Reimb. - CD Benefits		-	2,000	2,000	2,000											
178	Sew. Ind. Reimb. - Labor		-	67,841	67,841	67,841											
179	Sew. Ind. Reimb. - Benefits		-	22,800	22,800	22,800											
180	Sew. Ind. Reimb. - Liab/Aud/Leg		-	100,000	100,000	100,000											
181	Total Refunds and Reimbursements	274,199	270,560	738,754	604,348	737,445	195,500	124,101	418,421	0	418,421	138,000	14,772,985	0	418,421	138,000	14,772,985
182	TOTAL REVENUE	17,172,619	16,934,736	13,786,495	16,204,624	16,521,799	14,835,714	12,509,512	14,584,985	0	14,584,985	138,000	14,772,985	0	14,772,985	138,000	14,772,985
183																	
184	Expenses																
185	Department: Legislative Body																
186	Payroll Cost:																
187	Legislative Body Salaries and Wages	16,700	17,342	16,700	16,700	16,700	16,700	12,204	16,700								16,700
189	Legislative Body Other Compensation- Longevity		-	-	-	-	-	-	-								
190	Leg Body Ret Sal & Wages		-	-	-	-	-	-	-								
191	Total Payroll Cost	16,700	17,342	16,700	16,700	16,700	16,700	12,204	16,700	0	16,700	0	16,700	0	16,700	0	16,700
192	Fringe Benefits:																
193	Legislative Body Benefits- FICA	1,278	1,328	1,278	1,183	1,278	1,278	919	1,278								1,278
203	Total Fringe Benefits	1,278	1,328	1,278	1,183	1,278	1,278	919	1,278	0	1,278	0	1,278	0	1,278	0	1,278
204	Operating Expenses:																
205	Legislative Body Office Supplies- Office Expense	737	296	459	388	500	600	554	600								600
206	Legislative Body Postage	614	579	153	131	500	100	0	500								
210	Legislative Body Other Professional Services		1,794	200	294	500	500	312	500								
211	Legislative Body Communication- Telephone	140	182	168	278	250	300	212	300								300
213	Adv, Printing, & Binding- Legal Notices/Adv	13,171	4,334	3,665	5,294	5,000	3,544	2,223	4,000								4,000
215	Dues, Subscriptions, and Memberships		60	60	200	200	200	0	200								
216	Total Operating Expenses	14,662	7,245	4,705	6,385	6,950	5,244	3,302	4,900	0	4,900	0	4,900	0	4,900	0	4,900

A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP
Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget	2022 Budget Adjustment	Revised 2022 Budget
1											
217											
218											
219	Department Total: Legislative Body	32,640	25,915	22,683	24,268	24,928	23,222	16,425	22,878	-	22,878
220	Department: General Government Executive										
221	Payroll Cost:										
221	General Government Executive Salaries and Wages	121,753	138,478	101,347	122,512	104,199	312,448	122,757	272,000		272,000
222	DCED Grant for City Manager				0		(108,333)	0	0		0
223	Executive Other Compensation- Longevity	1,600	1,600	1,600	1,600	2,000	1,600	1,200	1,600		1,600
224	General Government Executive Overtime	339	168	95	91	-	-	0	-		-
227	Total Payroll Cost	123,692	140,246	103,042	124,203	106,199	205,715	123,957	273,600	0	273,600
228	Fringe Benefits:										
229	General Government Executive Benefits- Pension	7,793	154	(1,500)	(1,500)	4,500	-	269			
230	Government Executive Benefits- Worker's Comp	246	414	552	149	500	180	1,903	1,774		1,774
231	Government Executive Benefits- Life Insurance	898	368	394	172	500	1,000	216	1,000		1,000
233	Government Executive Benefits- PA Unemployment	1,893	2,317	(909)	(966)	1,000	5,000	2,701	5,000		5,000
234	Government Executive Benefits- Dental Insurance	709	809	957	209	1,107	560	359	560		560
235	General Government Executive Benefits- FICA	9,374	10,912	5,127	(736)	8,124	23,902	6,959	20,930		20,930
236	Gen Govt Exec- Health Reimb	250	250	347	250	500	250	0	250		250
237	General Government Executive Benefits- Vision	70	53	69	37	200	200	106	200		200
239	General Government Executive Benefits- Co-Pay	(1,049)	(1,502)	(2,083)	(1,253)	(1,740)	(11,026)	(809)	(11,026)		(11,026)
240	Government Executive Benefits- Hospitalization	7,182	10,016	7,656	1,761	10,872	73,506	5,431	56,544		56,544
241	Total Fringe Benefits	27,366	23,791	10,610	(1,877)	25,563	93,572	17,135	75,232	0	75,232
242	Operating Expenses:										
243	Govr Executive Office Supplies- Office Expense	4,787	2,898	3,702	5,654	4,000	7,000	11,168	10,000		10,000
244	General Government Executive Postage	260	277	192	51	500	500		500		500
245	Government Executive Other Professional Services	6,180	-	-	-	-	-	-	-		-
246	Government Executive Communication- Telephone	-	6,528	6,136	6,990	6,500	7,344	4,707	7,000		7,000
247	General Government Executive Travel/Training	1,364	25	1,107	577	2,500	2,000	2,000	5,000		5,000
248	Govr Executive Transportation- Auto Allowance	4,800	3,900	3,250	250	5,000	3,600	3,600	3,600		3,600
249	Govr Executive Adv, Printing- Legal Notices/Adv	3,883	4,353	5,961	8,329	7,000	8,000	4,012	8,000		8,000
250	Gen Govt Exec- Equip Rep/Maint	-	-	-	2,975	1,000	2,000	1,438	2,800		2,800
251	Govr Executive Dues, Subs, and Memberships	253	1,216	1,070	955	1,500	1,500	7,088	7,000		7,000
253	Total Operating Expenses	21,527	19,197	21,418	25,781	28,000	31,944	28,412	43,900	0	43,900
254											
255	Department Total: General Government Executive	172,585	183,234	135,070	148,107	159,762	331,231	169,504	392,732	-	392,732
256	Department: Financial Administration										
257	Payroll Cost:										
258	Financial Admin Salaries and Wages- Salaries	168,822	149,646	109,475	141,936	120,800	175,139	124,525	139,887		139,887
259	Financial Admin Other Compensation- Longevity	1,600	-	-	-	-	-	-	-		-
260	Financial Admin Compensation- Premium Pay	2,463	7,758	267	1,567	1,000	1,000	1,050	1,000		1,000
261	Financial Admin Other Compensation- Overtime	1,581	1,123	988	810	2,000	2,000	2,000	2,000		2,000
262	Total Payroll Cost	174,466	158,527	110,730	144,313	123,800	178,139	125,575	140,887	0	140,887
263	Fringe Benefits:										
265	Financial Administration Benefits- Worker's Comp	448	358	302	298	400	295	2,245	1,792		1,792
266	Financial Administration Benefits- Life Insurance	850	737	802	838	800	862	655	862		862
267	Fin Administration Benefits- PA Unemployment	3,454	2,685	558	551	2,000	500	131	500		500
268	Fin Administration Benefits- Dental Insurance	1,894	1,869	1,134	2,780	1,200	2,489	1,318	2,000		2,000
269	Financial Administration Benefits- FICA	12,728	11,490	8,530	9,382	9,500	12,843	9,091	10,778		10,778
270	Financial Administration Benefits- Co-Pay	(9,563)	(7,697)	(7,614)	(8,901)	(9,000)	(6,239)	(5,405)	(4,723)		(4,723)

Account Number	Account Description	Actual										2022 Budget Adjustment	2022 Budget AO	2022 Budget AP
		2017	2018	2019	2020	2021 Budget	Actual thru Sept. 2021	AN	AO	AP				
A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP			
1	Account Number													
271	Financial Administration Benefits- Hospitalization	64,067	52,294	41,121	46,413	56,218	41,594	28,142	31,486			31,486		
272	Financial Admin Health Reimb	1,891	1,527	567	1,091	1,000	1,000	0						
273	Financial Administration Benefits- Vision	447	374	345	347	500	365	218	365			365		
274	Fin Administration Benefits- Retirees Life Insurance	323	330	407	343	450	370	252	370			370		
275	Fin Admin Benefits- Retirees Hospitalization	69,640	50,534	51,700	50,612	56,176	54,758	25,998	37,688			37,688		
276	Fin Admin Ret Ben- Health Reim	1,215	1,658	578	1,172	1,000	1,500	129	500			500		
277	Financial Administration Benefits- Retirees Vision	314	319	362	226	400	288	159	200			200		
278	Total Fringe Benefits	147,708	116,478	98,792	105,152	120,644	110,625	62,932	81,818	0		81,818		
279	Operating Expenses:													
280	Fin Administration Office Supplies- Office Expense	4,658	1,666	4,969	5,212	5,000	5,172	4,454	6,000			6,000		
281	Financial Administration Postage	(2,427)	(381)	6,451	3,597	7,500	4,000	4,752	5,000			5,000		
282	Fin Administration Expenses- City Use Supplies	4,037	443	387	420	1,000	1,000	171	500			500		
283	Fin Administration Communication- Telephone	1,188	1,544	1,432	1,904	1,500	600	721	1,000			1,000		
284	Financial Administration Travel/Training	1,466	309	930	32	1,500	500		1,000			1,000		
285	Fin Admin Adv, Printing- Legal Notices/Adv	1,850	883	133	969	1,000								
287	Fin Admin Dues, Subscriptions, and Memberships	-	-	65	-	1,000								
288	Fin Admin Equip Capital Purchases- Equip Lease	3,713	4,318	4,084	4,324	4,000	4,589	4,385	6,600			6,600		
289	Total Operating Expenses	14,485	8,782	18,451	16,458	22,500	15,861	14,483	20,100	0		20,100		
290														
291	Department Total: Financial Administration	336,659	283,787	227,973	265,923	266,944	304,625	202,990	242,805	-		242,805		
292	Department: Tax Collection													
293	Tax Collections	651,205	128,684	115,267	105,950	132,000	120,197	85,216	120,000			120,000		
294	Total Operating Expenses	651,205	128,684	115,267	105,950	132,000	120,197	85,216	120,000	0		120,000		
295														
296	Department Total: Tax Collection	651,205	128,684	115,267	105,950	132,000	120,197	85,216	120,000	-		120,000		
297	Department: Solicitor/Legal Services													
298	Operating Expenses:													
299	Solicitor/Legal Serv - City Solicitor Retainer Fees	16,958	7,042	5,500	6,000	10,000	6,000	4,500	6,000			6,000		
300	Solicitor/Legal Serv- Stenographer Services	1,300	2,223	1,902	300	4,000	4,000	1,628	2,000			2,000		
301	City Ethics Commission	-	-	-	0	-	15,000	0						
302	Legal/Labor Counsel	7,033	11,296	824	74,742	40,000	40,000	39,682	20,000			20,000		
303	Solicitor/Legal/Court Fees	105,675	105,069	90,696	65,364	70,000	90,000	31,115	50,000			50,000		
304	Total Operating Expenses	130,966	125,630	98,922	146,406	124,000	155,000	76,925	78,000	0		78,000		
305														
306	Department Total: Solicitor/Legal Services	130,966	125,630	98,922	146,406	124,000	155,000	76,925	78,000	-		78,000		
307	Department: Non-Departmental													
330	Operating Expenses:													
331	Non-Dept Misc Expenses	-	872	1,498	1,381	5,000	5,000	4,272	5,000			5,000		
332	Computer and Phone System Upgrade	-	-	-	-	-	10,000	5,658	10,000			10,000		
333	Other Non-Departmental Expenditures- Civil Service	1,761	6,024	4,846	3,811	5,000	2,427	3,629	2,527			2,527		
334	Other Non-Departmental Expenditures- Labor Negotiator	8,024	59,036	31,242	19,405	25,000	25,000	12,912	40,000			40,000		
335	Other Non-Departmental Professional Services	51,880	109,288	28,000	30,000	55,000	62,500	47,500	40,000			40,000		
336	Prof Serv- Auditing GI Fund	12,000	12,000	-	-	-	-	-	-			-		
338	Prof Services - Auditing	12,000	(480)	-	-	-	-	-	-			-		
339	Combine Parking Prof Services- Audit	85,665	186,740	66,086	54,597	90,000	104,927	109,142	97,527	0		97,527		
340	Total Operating Expenses	85,665	186,740	66,086	54,597	90,000	104,927	109,142	97,527	0		97,527		
341	Fixed Expenses:													
342	Other Non-Departmental - Ins Deductible/Accidents	-	-	-	-	1,000	-	-	-			-		

A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP
Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget	2022 Budget Adjustment	Revised 2022 Budget
344	01.405.37.047.00	21,237	25,489	33,139	81,280	40,000	20,000	22,885	50,000		50,000
345	01.405.42.040.00	323	323	-	320	2,000	600				
346	01.405.43.038.00	23,814	23,725	26,333	23,893	26,500	25,000	23,980	24,000		24,000
348		45,374	49,537	59,472	105,493	69,500	45,600	46,865	74,000	0	74,000
349											
350											
351	Department Total: Non-Departmental	131,039	236,277	125,558	160,090	159,500	150,527	156,007	171,527	-	171,527
352	Payroll Cost:										
353	01.410.14.082.00	1,720,949	1,849,641	1,820,320	1,845,521	1,865,500	2,101,728	1,367,120	2,092,583		2,092,583
354	01.410.14.083.00				0	(100,000)	0		0		0
356	01.410.18.001.00	18,992	14,900	16,700	18,275	20,000	20,000	11,725	20,000		20,000
357	01.410.18.026.00	117,190	68,477	58,410	61,831	60,000	50,000	70,144	60,000		60,000
358	01.410.18.027.00	87,439	100,583	91,196	114,953	90,000	96,000	100,613	96,000		96,000
359	01.410.18.062.00	87,248	87,009	94,821	39,636	100,000	95,000	53,252	95,000		95,000
360	01.410.18.084.00	48,344	60,407	38,895	24,370	40,000	23,312	14,951	20,000		20,000
361	01.410.18.085.00	23,027	21,093	17,201	18,789	23,000	22,667	17,767	23,000		23,000
370		2,103,189	2,202,110	2,137,543	2,123,375	2,198,500	2,308,707	1,635,572	2,406,583	0	2,406,583
371	Fringe Benefits:										
372	01.410.19.002.00	-	11,250	10,789	9,941	12,000	7,500	130	8,000		8,000
373	01.410.19.003.00	140,344	128,735	125,108	121,448	125,000	114,121	48,924	80,111		80,111
374	01.410.19.004.00	8,509	7,706	8,877	8,684	9,000	8,457	6,018	7,400		7,400
375	01.410.19.005.00	25,717	28,284	14,446	14,086	20,000	5,000	2,589	5,200		5,200
376	01.410.19.006.00	12,476	20,161	21,792	16,683	23,000	16,000	11,585	16,000		16,000
377	01.410.19.007.00	27,028	33,083	30,057	29,893	33,000	33,000	22,992	32,000		32,000
378	01.410.19.008.00	(71,131)	(59,798)	(67,315)	(85,180)	(72,019)	(69,580)	(47,336)	(65,837)		-65,837
379	01.410.19.009.00	465,125	397,924	437,007	518,550	450,116	463,868	273,135	438,914		438,914
380	01.410.19.010.00	10,148	10,576	9,447	9,859	12,000	14,000	(741)	10,000		10,000
381	01.410.19.011.00	3,116	3,699	2,750	2,908	3,000	3,000	1,771	3,000		3,000
382	01.410.19.415.00	2,800	2,632	3,097	2,802	3,200	3,000	1,995	3,000		3,000
383	01.410.19.417.00	483,309	321,158	387,725	411,281	419,068	453,440	204,441	335,246		335,246
384	01.410.19.418.00	4,011	5,295	6,631	5,802	8,500	8,500	2,257	5,000		5,000
385	01.410.19.419.00	1,600	1,775	2,175	1,897	2,500	2,000	1,177	2,000		2,000
386		1,113,052	912,480	992,586	1,068,654	1,048,365	1,062,306	528,938	880,034	0	880,034
387	Operating Expenses:										
388	01.410.21.014.00	6,720	2,258	2,290	3,323	3,000	3,000	1,858	3,000		3,000
389	01.410.23.000.00	439	983	726	911	1,000	1,200	76	1,000		1,000
390	01.410.25.070.00	44,473	51,234	33,105	9,755	45,000	25,000	18,164	25,000		25,000
391	01.410.25.074.00	3,586	3,424	3,087	5,876	4,000	10,000	10,963	10,000		10,000
392	xx.xx.xx.xx.xx						10,000	13,332	30,000		30,000
393	01.410.28.065.00	30,221	37,522	33,737	30,435	35,000	45,000	44,800	35,000		35,000
394	01.410.28.067.00	2,677	4,169	2,106	3,628	5,000	4,000	5,046	5,000		5,000
395	01.410.28.086.00	11,648	9,320	10,332	11,356	12,000	12,000	9,588	15,000		15,000
396	01.410.28.088.00	100	5,969	-	-	-	-	2,995	6,000		6,000
397	01.410.29.475.00	-	-	-	-	-	-	-	-		-
398	01.410.32.012.00	5,430	11,504	17,244	19,033	15,000	14,000	13,993	18,000		18,000
399	01.410.33.153.00	3,797	1,795	3,965	887	3,500	1,400	1,073	1,000		1,000
400	01.410.34.013.00	3,859	653	-	-	-	-	-	-		-
401	01.410.37.016.00	12,735	17,575	14,086	16,583	15,000	12,000	15,525	15,000		15,000

City of Johnstown - 01-General Fund
2022 Budget

A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP
Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget	2022 Budget Adjustment	Revised 2022 Budget
403	Police Repairs & Maintenance Services- Vehicle	33,443	19,011	29,853	20,195	30,000	17,000	17,379	24,000		24,000
404	Police Court Costs- Crime Investigation	1,349	1,121	735	1,580	1,000	3,000	954	2,000		2,000
405	Police Dues, Subscriptions, and Memberships	819	446	77	340	1,000	600	600	500		500
406	Police Meetings, Conf & Continuing Ed- Training	9,955	5,918	13,843	4,519	9,500	15,000	8,210	13,000		13,000
407	Police Equip Cap Purchases- Equip Lease	8,846	8,687	4,276	10,470	5,000	13,000	8,907	16,000		16,000
408	Total Operating Expenses	180,097	181,589	169,462	138,891	185,000	186,200	173,465	219,500	25,000	244,500
409											
410	Department Total: Police	3,396,338	3,296,179	3,299,591	3,330,920	3,431,865	3,557,213	2,337,974	3,506,117	25,000	3,531,117
411	Payroll Cost:										
412	Other Police Salaries and Wages- Clerical	92,772	96,067	97,213	94,040	100,000	101,345	63,690	96,918		96,918
414	Other Police Other Compensation- Longevity	4,800	4,933	5,333	4,733	6,000	5,600	933	2,000		2,000
415	Other Police Other Compensation- Premium Pay	391	339	378	244	500	300	297	600		600
416	Other Police Other Compensation- Overtime	6,590	2,889	2,629	1,876	3,000	2,400	3,106	3,000		3,000
417	Other Police Other - OT Reimbursable										
418	Total Payroll Cost	104,553	104,228	105,553	100,893	109,500	109,645	68,027	102,518	0	102,518
419	Fringe Benefits:										
420	Other Police Benefits- Worker's Comp	199	200	210	182	300	211	1,247	1,254		1,254
421	Other Police Benefits- Life Insurance	859	782	755	626	800	758	533	700		700
422	Other Police Benefits- PA Unemployment	2,179	1,790	1,245	1,361	2,000	500	131	300		300
423	Other Police Benefits- Dental Insurance	1,020	1,066	1,643	1,280	2,000	1,742	900	1,200		1,200
424	Other Police Benefits- FICA	6,896	7,972	8,324	7,924	8,400	9,700	5,099	7,843		7,843
425	Other Police Benefits- Co-Pay	(2,582)	(2,475)	(2,787)	(3,338)	(4,372)	(4,257)	(1,912)	(3,964)		(3,964)
426	Other Police Benefits- Hospitalization	24,771	23,175	25,665	23,414	27,327	25,382	13,072	26,428		26,428
427	Other Police Health Reimb	474	250	448	1,238	500	2,122	0			
428	Other Police Benefits- Vision	85	84	90	93	200	103	71	100		100
429	Other Police Ret Ben- Life Ins	23	21	25	51	100	52	57	65		65
430	Other Police Benefits- Retirees Hospitalization	8,858	5,760	7,326	12,160	7,823	11,697	16,397	17,366		17,366
431	Other Pol Ret- Health Reimb	212	250	326	250	500	429	0			
432	Other Police Benefits- Retirees Vision	34			0	50	50	26	50		50
433	Total Fringe Benefits	43,028	38,875	43,270	45,241	45,628	48,489	35,620	51,341	0	51,341
434	Operating Expenses:										
435	Additional Other Police Expenses- Animal Control	6,665	8,736	10,230	11,667	10,000	11,429	1,667	4,000		4,000
436	Other Police Phone	699	908	843	690	1,000	907	159	500		500
437	Other Police Communications- Telecommunications	7,334	7,806	6,031	4,147	7,000	5,501	737	1,000		1,000
438	Total Operating Expenses	14,698	17,450	17,104	16,504	18,000	17,837	2,563	5,500		5,500
439	Department Total: Other Police	162,279	160,553	165,927	162,638	173,128	175,971	106,210	159,359		159,359
440	Department: Fire										
441	Payroll Cost:										
442	Fire Salaries and Wages	1,569,329	1,633,850	1,427,532	1,515,876	1,550,920	1,567,758	1,192,425	1,797,606		1,797,606
444	Part Time Salaries and Wages	44,340	40,796	33,066	34,641	40,000	36,800	26,383	36,800		36,800
445	Fire Other Compensation- Longevity	64,833	64,097	63,606	64,254	16,000	57,028	14,117	60,000		60,000
446	Fire Other Compensation- Premium Pay	205,143	401,674	264,086	177,383	130,000	125,000	171,909	150,000		150,000
447	Fire Other Compensation- Overtime	60,106	206,677	21,140	4,012	5,000	5,000	26,310	2,000		2,000
448	Fire Other Compensation- Overtime Reimbursable										
449	Fire - OT Caused by Wk Comp Claim	349									
450	Total Payroll Cost	1,944,100	2,347,094	1,835,628	1,852,023	1,818,420	1,851,566	1,476,526	2,109,406	0	2,109,406
451	Fringe Benefits:										

City of Johnstown -- 01-General Fund
2022 Budget

A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP
Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget	2022 Budget Adjustment	Revised 2022 Budget
452	01.412.19.003.00	183,650	183,712	142,407	122,151	150,000	110,912	60,669	102,351		102,351
	Fire Benefits- Workers Comp										
453	01.412.19.004.00	7,536	6,722	7,085	7,648	7,000	7,381	6,523	8,000		8,000
	Fire Benefits- Life Insurance										
454	01.412.19.005.00	20,382	23,063	12,155	11,028	20,000	5,000	1,307	3,000		3,000
	Fire Benefits- PA Unemployment										
455	01.412.19.006.00	11,195	16,951	16,382	10,984	16,000	9,251	8,798	9,000		9,000
	Fire Benefits- Dental Insurance										
456	01.412.19.007.00	25,264	32,022	27,672	30,568	30,000	27,167	24,452	33,000		33,000
	Fire Benefits- FICA										
457	01.412.19.008.00	(129,942)	(68,912)	(68,943)	(74,102)	(76,147)	(62,533)	(43,011)	(59,890)		(59,890)
	Fire Benefits- Co-Pay										
458	01.412.19.009.00	524,396	460,147	446,933	463,108	475,921	416,886	262,586	399,267		399,267
	Fire Benefits- Hospitalization										
459	01.412.19.010.00	13,904	13,100	10,375	8,098	17,000	9,500	303	1,000		1,000
	Fire Benefits- Health Reimb										
460	01.412.19.011.00	2,734	2,378	2,259	3,879	3,000	4,324	2,447	3,000		3,000
	Fire Benefits- Vision										
462	01.412.19.415.00	2,358	2,226	2,813	2,689	3,000	2,693	1,752	2,500		2,500
	Fire Benefits- Retirees Life Insurance										
463	01.412.19.417.00	515,524	367,473	534,669	566,567	578,239	605,805	268,505	438,020		438,020
	Fire Benefits- Retirees Hospitalization										
464	01.412.19.418.00	1,892	3,476	6,227	4,897	8,000	5,463	516	1,000		1,000
	Fire Ret Ben- Health Reimb										
465	01.412.19.419.00	1,735	1,886	2,254	1,908	2,500	1,908	1,135	1,500		1,500
	Fire Benefits- Retirees Vision										
466		1,180,628	1,044,244	1,142,288	1,159,423	1,234,513	1,143,757	595,983	941,748	0	941,748
	Total Fringe Benefits										
467	Operating Expenses:										
468	01.412.21.014.00	573		1,365	1,554	2,000	2,000	58	1,000		1,000
	Fire Office Supplies- Office Expense										
469	01.412.23.000.00	21	131	27	63	200	200	102	200		200
	Fire Postage										
470	01.412.25.070.00	16,610	20,088	18,767	27,207	17,000	20,000	15,676	22,000		40,000
	Fire Repairs & Maintenance Supplies- Gas & Oil										
471	01.412.25.074.00	4,638	3,858	517	5,723	6,000	6,275	2,641	5,000		5,000
	Fire Maintenance Supplies- Materials & Supplies										
472	01.412.28.065.00	18,236	23,528	27,824	23,793	24,000	31,551	23,894	25,000		25,000
	Other Fire Expenses- Clothing Allowance										
473	01.412.28.067.00	-	2,840	4,662	-	5,000	-	2,506	5,000		5,000
	Other Fire Expenses- Physical Costs										
474	01.412.28.071.00	284	-	-	-	-	5,000	-	-		-
	Other Fire Expenses- EMT Supplies										
476	01.412.28.075.00	-	5	-	-	-	-	-	-		-
	Fire Exp-FEMA Grant										
480	01.412.29.475.00	-	(4,643)	7,159	14,408	10,000	14,500	20,308	14,500		14,500
	State Fire Consolidated Grant Expenses										
481	01.412.29.475.01	-	8,490	7,652	15,000	15,000	10,000	3,582	10,000		10,000
	Local Fire Consolidate Grant Expenses										
482	01.412.32.012.00	5,934	7,082	5,913	7,840	7,000	2,303	3,922	5,000		5,000
	Fire Communications- Phone										
483	01.412.34.013.00	-	793	-	-	2,000	2,000	0	1,000		1,000
	Fire Advertising, Printing- Legal Notices/Adv										
484	01.412.36.077.00	1,309	2,150	1,833	1,669	2,500	1,801	1,050	1,500		1,500
	Fire Public Utility Services- Water										
485	01.412.36.078.00	2,792	4,086	4,529	3,469	6,000	3,841	3,418	6,500		6,500
	Fire Public Utility Services- Sewage										
486	01.412.36.079.00	1,754	1,991	1,657	1,577	2,500	1,465	1,403	2,000		2,000
	Fire Public Utility Services- Natural Gas										
487	01.412.36.080.00	5,518	5,511	5,380	5,673	6,000	5,888	3,475	5,000		5,000
	Fire Public Utility Services- Electric										
488	01.412.37.016.00	6,873	5,577	15,022	13,693	15,000	18,000	12,152	20,000		20,000
	Fire Repairs & Maintenance Services- Equipment										
489	01.412.37.072.00	11,449	9,812	22,882	24,636	27,000	32,000	17,057	25,000		25,000
	Fire Repairs & Maintenance Services- Vehicle										
490	01.412.37.073.00	1,035	2,170	101	1,444	2,000	1,897	1,603	2,200		2,200
	Fire Maintenance Services- Other Property										
491	01.412.42.000.00	20	20	20	20	100	100	20	40		40
	Fire Dues, Subscriptions, and Memberships										
492	01.412.46.066.00	150	1,138	50	1,724	3,000	3,000	1,476	3,000		3,000
	Fire Meetings, Conf & Continuing Ed- Training										
493	01.412.74.029.00	2,283	3,032	3,214	2,182	4,000	2,402	1,476	2,000		2,000
	Fire Equipment Cap Purchases- Equip Lease										
494	01.412.74.076.00	56,665	63,983	64,075	85,813	66,500	85,404	56,941	85,404		85,404
	Fire Equip Cap Purchases- Fire Hydrants										
495		136,144	161,642	192,649	222,488	222,800	249,627	171,283	241,344	18,000	259,344
	Total Operating Expenses										
496											
497		3,260,872	3,552,980	3,170,565	3,233,934	3,275,733	3,244,970	2,243,792	3,292,498	18,000	3,310,498
	Department Total: Fire										
498	Department: Public Works-										
499	Payroll Cost:										
500	01.430.14.000.00	594,213	599,921	464,647	564,765	541,000	687,619	570,883	799,077		799,077
	Public Works- Salaries & Wages										
501	01.430.14.005.00	-	46	13,012	-	-	-	-	-		-
	Public Works - Severance Pay										
502	01.430.18.001.00	15,333	10,950	11,125	8,817	12,000	8,844	6,850	10,000		10,000
	Public Works- Longevity										
503	01.430.18.026.00	9,099	1,992	3,636	4,371	5,000	6,439	9,886	16,000		16,000
	Public Works- Premium Pay										
504	01.430.18.027.00	24,169	26,396	32,824	22,539	35,000	24,000	19,575	30,000		30,000
	Public Works- Overtime										

Exhibit "A"

City of Johnstown - 01.General Fund
2022 Budget

A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP
Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget	2022 Budget Adjustment	Revised 2022 Budget
1		9,410	2,794	6,708	444	8,900		8,147			
505	Public Works- OT Reimbursable	652,224	642,053	531,952	600,982	601,900	726,902	615,341	855,077	0	855,077
506	Fringe Benefits:										
507	Public Works-Worker's Comp	53,637	50,317	46,534	60,804	45,000	50,000	19,781	37,382		37,382
508	Public Works- Life Insurance	3,897	4,260	3,249	3,654	4,000	3,681	3,377	4,000		4,000
509	Public Works- PA Unemployment	10,456	9,046	5,430	4,991	7,000	5,000	3,431	6,800		6,800
510	Public Works- Dental Insurance	5,268	8,062	8,361	9	10,000	3,000	7,435	10,000		10,000
511	Public Works- FICA	44,161	46,831	43,416	48,405	46,045	54,950	46,006	65,413		65,413
512	Public Works- Co-Pay	(32,212)	(32,985)	(37,303)	(48,572)	(34,096)	(37,641)	(30,211)	(43,076)		(43,076)
513	Public Works- Hospitalization	224,307	215,619	205,397	259,139	213,101	250,940	189,251	287,170		287,170
514	Pub Wks- Health Reimb	5,113	5,611	5,587	8,059	8,000	8,589	134	1,000		1,000
515	Pub Wks- Vision	1,161	1,196	1,318	1,401	1,500	1,336	862	1,200		1,200
516	Public Works- Office Ret Ben - Life Ins	968	914	-	-	1,000	-	445	500		500
517	PW - Ret Health Insurance	287,918	204,098	181,150	201,050	196,246	218,322	112,696	174,198		174,198
518	PW Ret Health Reimb	1,230	2,592	3,768	2,842	5,500	3,261	55	1,000		1,000
519	Public Works Office Benefits - Retirees Vision	1,278	1,303	1,330	1,129	1,500	1,135	673	1,000		1,000
520	Total Fringe Benefits	607,182	516,864	468,237	542,911	504,796	562,573	353,934	546,588	0	546,588
521	Operating Expenses:										
522	Public Works- Office Supplies-	7,442	2,072	617	1,122	1,000	1,284	502	1,000		1,000
523	Pub Wks-Repairs & Maint Supplies-		3,559	1,870	3,170	3,000	3,440	3,807	3,500		3,500
524	Public Works- Supplies- Gas & Oil	43,555	65,111	51,468	64,442	60,000	50,000	25,952	40,000	30,000	70,000
525	Public Works- Tools and Equipment	3,861	7,349	3,101	10,615	10,000	12,531	7,929	11,000		11,000
526	Other Public Works- Safety Clothing	10,881	9,054	9,300	12,479	8,000	12,611	6,860	10,000		10,000
527	Other Public Works- Professional Services	9,289	21,724	10,273	18,681	15,000	15,000	11,175	12,200		12,200
528	Public Works- Phone	6,214	6,504	7,580	8,118	8,000	3,768	4,136	5,200		5,200
529	Public Works- Legal Notices/Adv	550	796	381	-	750	-	0	-		-
530	Public Works-Utility Services-Street Lights	10,593	12,645	12,511	9,519	13,000	10,366	5,958	0		0
531	Public Works-Utility Services- Traffic Signals	33,180	38,506	40,194	38,027	47,000	45,297	27,668	0		0
532	Pub Wks- Repairs & Maint Services- Bridges/Water	15,422	20,141	17,847	18,201	20,000	19,673	5,240	8,000		8,000
533	Pub. Wks - Computer Maintenance	15,485	23,996	14,926	20,000	20,000	-	0	-		-
534	Public Works Vehicle Repairs and Buildings	34,144	56,601	121,219	104,974	100,000	116,416	103,552	120,000		120,000
535	Public Works-Repairs & Maint- Other Property	22,247	13,963	40,853	52,851	40,000	58,177	48,542	50,000		50,000
536	Public Works-Street Sign Repair	5,834	8,318	6,966	8,917	7,000	-	-	10,000		10,000
537	Public Works-Repairs & Maint - Storm Sewers	10,598	11,306	12,044	-	-	-	-	-		-
538	Public Works - Utilities	25,270	32,578	29,858	28,746	37,000	31,687	24,624	35,000		35,000
539	Public Works - Nat Gas	53,114	52,094	44,853	55,910	57,000	55,885	38,590	50,000		50,000
540	Public Works - Electric Expenses	68,398	63,577	28,416	20,098	20,000	30,000	8,755	20,000		20,000
541	Public Works - Equipment Maintenance	550	100	396	-	-	-	-	-		-
542	Other Public Works-Rentals- Equipment					1,000	1,000				
543	Pub Wks- Meetings, Conf. & Continuing Ed- Training					500	500	35	100		100
544	Pub Wks. -Dues, Subscriptions, and Memberships					468,250	467,635	323,326	376,000	30,000	406,000
545	Total Operating Expenses	376,627	449,994	454,673	475,870	468,250	467,635	323,326	376,000	30,000	406,000
546											
547											
548	Department Total: Public Works-	1,636,033	1,608,911	1,454,862	1,619,763	1,574,946	1,757,110	1,292,601	1,777,665	30,000	1,807,665
549	Department: Parking										
550	Payroll Cost:										
551	Salaries and Wages	142,434	112,009	97,428	95,954	95,000	95,558	71,175	97,845		97,845
552	Other Compensation- Longevity	3,200	2,809	2,658	3,133	3,000	2,977	1,950	3,000		3,000

City of Johnstown - 01.General Fund
2022 Budget

A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP
Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget	2022 Budget Adjustment	Revised 2022 Budget
1											
553	Other Compensation- Premium Pay	-	(43)	864	1,350	500	1,449	3,193	4,400		4,400
554	Other Compensation- Overtime	1,397	1,020	482	260	1,000	168	100	200		200
555	Other Compensation- Reimbursable OT	(553)	665			1,000		0			
556	Total Payroll Cost	146,478	116,460	101,433	100,697	100,500	100,152	76,418	105,445	0	105,445
557	Fringe Benefits:										
558	On Street Parking- Benefits- Worker's Comp	12,459	8,371	7,799	7,358	8,000	6,957	3,025	4,969		4,969
559	On Street Parking- Benefits- Life Insurance	1,251	955	777	716	1,000	697	525	700		700
560	On Street Parking- Benefits- PA Unemployment	3,689	2,127	1,403	1,046	2,000	500	174	500		500
561	On Street Parking- Benefits- Dental Insurance	1,470	1,979	812	682	1,000	621	224	400		400
562	On Street Parking- Benefits- FICA	9,842	8,798	7,584	7,122	7,688	6,997	5,456	8,067		8,067
563	On Street Parking- Benefits- Co-Pay	(5,976)	(3,005)	(3,965)	(4,165)	(4,484)	(3,525)	(2,490)	(2,952)		(2,952)
564	On Street Parking- Benefits- Hospitalization	40,661	20,033	26,036	26,031	28,025	23,498	12,291	19,677		19,677
565	Benefits- Healthcare Reimbursement	1,549	860	790		1,500	-				
566	On Street Parking- Benefits- Vision	387	280	325	317	500	311	188	300		300
567	On Street Parking- Benefits- Retiree Life Insurance	92	84	102	140	100	127	77	104		104
568	On Street Parking- Benefits- Retiree Hospitalization	18,463	11,129	10,027		13,559					
569	On Street Parking- Benefits- Retiree Visitor	103	63	57	17	100	23	12	20		20
570	Total Fringe Benefits	83,990	51,674	51,746	39,264	58,988	36,206	19,481	31,785	0	31,785
571	Operating Expenses:										
572	On Street Parking Office Supplies- Office Expense	264	87	338	437	1,000	708	37	500		500
573	Comp Supplies- Parking Comp Software	3,033	1,691	3,606	3,000	3,000					
574	On Street Parking- Postage	1,436	2,393	426	99	3,000	170		200		200
575	Repairs and Maintenance Supplies- Gas & Oil	897	2,338	320	687	2,000	1,500	455	1,000		1,000
576	Repairs and Maint Supplies- Mat & Supplies	344	153	794	1,134	2,000	593	792	500		500
577	Parking Expenses- Clothing Allowance	1,205	422	198	415	1,000	403	147	400		400
578	Other On Street Parking Expenses- Parking Tickets	2,210	1,222	2,275	2,178	3,000	3,000	1,440	3,000		3,000
579	Other On Street Parking Expenses- Parking Meters	2,080	1,497	1,362	2,218	2,500	2,957	2,002	4,000		4,000
581	On Street Parking Communications- Phone	233	272	253	237	1,000	252	186	250		250
582	Adv, Printing, & Binding- Legal Notices/Adv	-		370	469	500	169		170		170
583	Repairs and Maintenance Services- Vehicle	227	343	7		-					
584	Repairs and Maint Services- Other Property	82	77	221	1,975	2,000	2,633	77	2,000		2,000
585	Machinery and Equip Cap Purch- Equip Lease	368	-			-					
586	Total Operating Expenses	12,379	10,495	10,169	12,849	21,000	12,385	5,137	12,020	0	12,020
587	Department Total: On Street Parking	242,847	178,629	163,349	152,810	180,488	148,743	101,036	149,250	0	149,250
588	Department: Combine Parking										
589	Operating Expenses:										
590	Combine Pk Tools & Equipment	2,893	1,678	-		1,000	-		0		0
591	Combine Parking Public Utility Services- Utilities	(871)	-	(440)		-					
592	Total Operating Expenses	2,022	1,678	(440)		1,000	-		0		0
593											
594	Department Total: Combine Parking	2,022	1,678	(440)		1,000	-		0		0
595	Department: Main Street Parking										
596	Main Street Parking Communications- Phone	1,058	987	1,102	1,545	1,200	1,681	779	1,200		1,200
597	Main Street Parking Public Utility Services- Electric	13,195	8,741	7,576	11,895	10,000	12,088	9,946	14,000		14,000
598	Repairs and Maintenance Services- Equipment	4,394	3,768	4,086	4,429	5,000	4,449	441	2,000		2,000
599	Repairs and Maintenance Services- Building	261,203	2,000	2,012		10,000	30,000		10,000		10,000
600	Department Total: Main Street Parking	279,850	15,496	14,776	17,869	26,200	48,218	11,166	27,200	0	27,200
601	Department: Lincoln Street Parking										

City of Johnstown - 01-General Fund
2022 Budget

A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP
Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget	2022 Budget Adjustment	Revised 2022 Budget
1	Operating Expenses:										
602	Lincoln Street Parking Communications- Phone	4,186	4,590	4,823	4,330	5,000	1,044	2,575	3,200		3,200
603	Parking Public Utility Services- Electric	7,807	7,148	7,571	7,300	9,000	7,804	3,697	5,000		5,000
604	Parking Equipment Repairs and Maintenance	10,112	13,190	13,446	26,068	15,000	15,000	10,271	15,000		15,000
605	Parking Building Repairs and Maintenance	80			4,994	5,000	6,659	2,314	7,000		7,000
606	Department Total: Lincoln Street Parking	22,185	24,928	25,840	42,692	34,000	30,507	18,857	30,200	0	30,200
608	Operating Expenses:										
609	Intermodal Admin Expenses- Materials & Supplies	525	12,486	15,000		15,000					
610	Intermodal Admin Professional Services	10,558	497	491	528	700	545	349	545		545
611	Intermodal Admin Communications- Phone	291	308	339	374	400	391	252	350		350
612	Intermodal Admin Public Utility Services- Water	706	776	773	753	800	737	603	804		804
613	Intermodal Admin Public Utility Services- Sewage	13,383	13,330	12,592	11,997	16,000	13,540	5,720	8,400		8,400
614	Intermodal Admin Public Utility Services- Electric	502	5,282	8,993	9,849	10,000	9,905	8,075	12,000		12,000
615	Intermodal Admin Maint Serv- Bldgs/Related Equip	26,462	32,657	38,188	23,501	42,900	25,118	14,999	22,099	0	22,099
616	Department Total: Other General Govt Admin	573,366	253,388	241,713	236,872	284,588	252,586	146,058	228,749	-	228,749
617	Department: Culture- Recreation										
619	Operating Expenses:										
620	Culture- Recreation Maint Supplies- Mat & Supplies	2,656	4,060	2,999	1,067	4,000	1,497	3,973	4,000		4,000
621	Recreation Expenses- Recreation Tournament Expenses	-	4,000	811	2,000	2,000	3,000		3,000		3,000
622	Sargent Stadium Other Professional Services	858	432	1,492	1,593	2,000	2,124	951	1,000		1,000
623	Culture- Recreation Communication- Phone	5,402	5,390	4,801	4,324	6,000	1,368	2,385	3,200		3,200
624	Culture- Recreation Public Utility Services- Water	4,187	4,536	5,532	4,395	7,000	4,296	3,825	5,000		5,000
625	Culture- Recreation Public Utility Services- Sewage	1,421	729	1,984	1,092	3,000	1,189	671	900		900
626	Culture- Recreation Public Utility Services- Electric	35,257	36,273	37,963	51,390	43,000	57,984	30,961	44,000		44,000
627	Recreation Maintenance Services- Other Property	9,281	12,387	6,986	1,243	12,000			5,000		5,000
628	Culture- Recreation Rentals- Equipment	1,139	2,144	977		2,000					
629	Total Operating Expenses	60,201	69,951	63,545	67,104	81,000	71,458	42,767	66,100	0	66,100
632	Department: Culture- Recreation Admin- Director's Office										
633	Operating Expenses:										
634	Recreation & Community Events Coordinator						25,000	8,330	21,216		21,216
635	Administration- Director's Office- Postage	35	25								
637	Other Culture- Rec Admin- Director's Office Ins Exps- Liab	2,981	3,000								
641	Culture- Rec Admin- Dir Office Dues, Subs, and Members	2,321	2,500								
642	Total Operating Expenses	5,337	5,525				25,000	8,330	21,216	0	21,216
643											
644	Department Total: Culture- Recreation Admin- Director	5,337	5,525				25,000	8,330	21,216	0	21,216
645											
646	Department: Other Participant Recreation- Other Parks										
647	Payroll Cost:										
649	Recreation- Other Parks Salaries & Wages	38,976	32,706	40,736	41,324	42,000	52,672	30,742	28,526		28,526
650	Other Parks Sal & Wages- Rec Officials	29,805	24,224	24,912	20,674	30,000	20,000	23,491	10,000		10,000
652	Other Parks Other Compensation- OT	1,237	2,315	2,924	1,103	5,000	1,323	1,482	2,000		2,000
653	Total Payroll Cost	70,018	59,245	68,572	63,101	77,000	73,995	55,716	40,526	0	40,526
654	Fringe Benefits:										
655	Other Parks Ben- Worker's Comp	3,366	2,885	3,634	3,266	4,000	3,097	931	2,129		2,129
656	Other Parks Ben- Life Insurance	248	193	239	239	250	232	50	100		100

City of Johnstown - 01.General Fund
2022 Budget

Account Number	Account Description	Actual			Actual 2019			Budget 2020			2021 Budget			2022 Budget			Revised 2022 Budget
		2017	2018	Actual	Actual	Actual	Budget	Budget	Budget	Actual thru Sept. 2021	2022 Budget	2022 Budget	2022 Budget	Adjustment			
A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP						
657	01.455.19.005.00	625	513	360	342	800											
	Other Parks Ben- Unemployment																
658	01.455.19.006.00	240	563	555	472	650	412	368	520		520						
	Other Parks Ben- Dental Ins																
659	01.455.19.007.00	2,413	2,507	3,180	3,042	5,890	4,131	598	3,958		3,958						
	Other Parks Benefits- FICA																
660	01.455.19.008.00	(2,354)	(2,179)	(2,860)	(3,259)	(3,338)	(2,783)	(1,867)	0		0						
	Other Parks Ben- Co-pays																
661	01.455.19.009.00	17,822	14,525	19,067	20,366	20,860	18,554										
	Other Parks Ben- Hospitalization																
662	01.455.19.010.00	(1,067)	678	296	25	1,000	43										
	Other Parks Health Reimb																
663	01.455.19.011.00	105	84	105	105	100	110	66	100		100						
	Other Parks Ben- Vision																
665		21,398	19,769	24,576	24,598	30,212	23,796	146	6,807	0	6,807						
	Total Fringe Benefits																
666	Operating Expenses:																
668	01.455.28.118.00	91	-	-	-	-	-										
	Other Exps- Rec Activities																
669	01.455.28.119.00	573	573	566	566	900	1,000	565	1,000		1,000						
	Other Exps- Trophies/Awards																
670	01.455.37.117.00	21	125	954	558	1,000	1,000	(699)	1,000		1,000						
	Repairs & Maint- Serv- Playground																
671		686	698	1,520	1,124	1,900	2,000	(134)	2,000	0	2,000						
	Total Operating Expenses																
672		92,102	79,712	94,668	88,823	109,112	99,791	55,728	49,333	-	49,333						
	Dept. Total: Other Part Recreation- Other Parks																
673																	
674																	
	Department: Culture- Recreation- Libraries																
676	Operating Expenses:																
677	01.456.24.130.00	37,571	32,378	33,002	33,173	35,000	35,000	0	35,000		35,000						
	Libraries Gen Oper Supplies- Library Subsidy																
678		37,571	32,378	33,002	33,173	35,000	35,000	0	35,000	-	35,000						
	Total Operating Expenses																
679																	
680		37,571	32,378	33,002	33,173	35,000	35,000	0	35,000	-	35,000						
	Department Total: Recreation- Libraries																
681																	
	Department: Culture- Recreation Sargent Stadium																
682	Payroll Cost:																
683		62,428	48,172	80,881	39,012	43,900	44,741	25,118	34,944		34,944						
	Recreation Sargent Stadium Salaries and Wages																
684	01.457.14.000.00	1,600	1,600	3,200	533	-	-	(132)	0		0						
	Recreation Sargent Stadium Other Comp- Longevity																
685	01.457.18.001.00	522	113	131	35	200	41	5	10		10						
	Rec Sargent Stadium Other Comp- Premium Pay																
686	01.457.18.026.00	10,292	3,304	6,882	956	2,000	2,000	3,780	4,000		4,000						
	Recreation Sargent Stadium Other Comp- Overtime																
687	01.457.18.027.00	1,991	739	-	-	-	-										
	Rec Sargent Stadium Other Comp- OT Reimb																
688	01.457.18.062.00	76,833	52,328	91,094	40,536	46,100	46,782	28,771	38,954	0	38,954						
	Total Payroll Cost																
689		8,020	4,260	7,869	3,004	-	3,000	519	1,420		1,420						
	Recreation Sargent Stadium Benefits- Worker's Comp																
690	Fringe Benefits:	496	170	780	1,011	-	1,324	128	300		300						
	Recreation Sargent Stadium Benefits- Life Insurance																
691	01.457.19.003.00	1,236	1,715	598	401	500	-										
	Rec Sargent Stadium Benefits- Unemp Comp																
692	01.457.19.004.00	839	1,606	346	64	300	48	20	34		34						
	Rec Sargent Stadium Benefits- Dental Insurance																
693	01.457.19.005.00	6,663	3,980	6,948	3,082	3,530	3,582	2,142	2,980		2,980						
	Recreation Sargent Stadium Benefits- FICA																
694	01.457.19.006.00	(3,503)	(247)	(4,005)	(372)	(167)											
	Recreation Sargent Stadium Benefits- Co-Pay																
695	01.457.19.007.00	19,531	1,647	21,086	2,178	1,043	500										
	Recreation Sargent Stadium Benefits- Hospitalization																
696	01.457.19.008.00	573	853	63	43	-	-										
	Rec Sargent Stad Health Reimb																
697	01.457.19.009.00	101	22	209	43	50	55	32	40		40						
	Recreation Sargent Stadium Vision																
698	01.457.19.010.00	33,956	14,006	33,894	9,411	5,256	8,509	2,841	4,774	0	4,774						
	Total Fringe Benefits																
699		7,427	2,725		15,466	25,000	25,000	688	2,000		2,000						
	Recreation Sargent Stadium Maint Serv- Light Maint																
700	Operating Expenses:	7,427	2,725		15,466	29,000	29,000	688	2,000	0	2,000						
	Recreation - Sargent Stadium Refurbish																
701		118,216	69,059	124,988	65,413	80,356	84,291	32,300	45,728	-	45,728						
	Total Operating Expenses																
702	01.457.37.157.00																
	Recreation - Sargent Stadium																
703	01.457.37.157.05																
	Recreation - Sargent Stadium																
704		118,216	69,059	124,988	65,413	80,356	84,291	32,300	45,728	-	45,728						
	Department Total: Recreation Sargent Stadium																
705																	
	Department Total: Recreation- ROXY																
706	Department: Culture-Recreation- ROXY																

City of Johnstown -01.General Fund
2022 Budget

Account Number	Account Description	2021 Budget										2022 Budget	2022 Budget Adjustment	Revised 2022 Budget							
		Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	AJ	AM	AN	AO	AP										
707	Payroll Cost:																				
708	ROXY Salaries & Wages	77,442	75,150	82,653	51,799	70,000	87,991	28,843	43,389											43,389	
709	ROXY Other Compensation- Longevity	3,200	3,200	3,200	1,867	3,500	1,956	933	1,400												1,400
710	ROXY Other Compensation- Premium Pay	-	16	131	71	150	95														
711	ROXY Other Compensation Overtime	4,928	2,441	6,882	587	7,000	1,000	457													
712	Total Payroll Cost	85,570	80,807	92,866	54,324	80,650	91,042	30,234	44,789	0	44,789	0	44,789	0	44,789	0	44,789	0	44,789	0	
713	Fringe Benefits:																				
714	ROXY Benefits Worker's Comp	7,162	6,674	7,869	4,073	8,500	4,133	1,067	2,129												2,129
715	ROXY Benefits Life Insurance	501	449	780	285	1,000	293	56	112												112
716	ROXY Benefits Unemployment Comp	1,245	1,179	598	684	1,000	-														
717	ROXY Benefits Dental Insurance	572	771	346	124	700	128	35	50												50
718	ROXY Benefits FICA	6,302	6,018	6,948	3,869	7,000	6,965	2,170	3,426												3,426
719	ROXY Benefits - Co-Pay	(3,198)	(3,102)	(4,005)	(3,746)	(3,671)	(3,200)	(1,431)	0												0
720	ROXY Benefits Hospitalization	21,309	20,675	19,518	23,415	22,946	21,332														
721	Rec- ROXY Health Reimb	750	675	63	228	100	304														
722	ROXY Benefits Vision	207	197	209	125	250	128	78	100												100
723	Total Fringe Benefits	34,850	33,536	32,326	29,057	37,825	30,083	1,974	5,817	0	5,817	0	5,817	0	5,817	0	5,817	0	5,817	0	
724	Operating Expenses:																				
725	ROXY Repairs & Maint Supplies- Gas & Oil	1,413	1,675	517		2,000															
726	ROXY Repairs & Maint Supplies- Mat & Supp	9,124	9,708	8,853	9,620	12,000	12,000	6,363	10,000												10,000
727	ROXY Communications	1,846	605	570	337	600	449	348													
728	ROXY Public Utility Services- Water	1,855	2,903	1,349	1,129	1,000	1,056	669	700												700
729	ROXY Public Utility Services- Sewage	1,868	2,811	795	1,090	600	1,096	792	1,000												1,000
730	ROXY Public Utility Services- Electric	11,371	12,255	12,900	14,513	15,600	14,733	7,643	10,000												10,000
731	ROXY Repairs & Maint Services- Other Prop	4,286	996	3,634	3,509	5,000	4,679	1,520													
732	Total Operating Expenses	31,763	30,953	28,618	30,198	36,800	34,013	17,335	21,700	0	21,700	0	21,700	0	21,700	0	21,700	0	21,700	0	
733	Department Total: Culture-Recreation- ROXY	152,183	145,296	153,810	113,579	155,275	155,138	49,543	72,306	0	72,306	0	72,306	0	72,306	0	72,306	0	72,306	0	
734	Department: Community Development																				
735	Payroll Cost:																				
736	Salaries & Wages	49,241	62,226	47,520	120,201	120,000	215,343	153,543	155,214												155,214
739	Total Payroll Cost	49,241	62,226	47,520	120,201	120,000	215,343	153,543	155,214	0	155,214	0	155,214	0	155,214	0	155,214	0	155,214	0	
740	Fringe Benefits:																				
741	Benefits- Worker's Comp	198	238	173	487	150	444	2,981	3,096												3,096
742	ICMA Pension						3,500	2,383	3,500												3,500
743	Benefits- Life Insurance	176	327	175	511	200	700	1,281	1,500												1,500
744	Benefits- PA Unemployment	1,327	878	1,000	1,002	1,000	500	131	500												500
745	Benefits- Dental Insurance	140	277	258	665	300	459	1,525	800												800
746	Benefits- FICA	1,746	3,882	3,558	8,313	9,200	15,836	15,355	11,874												11,874
747	Benefits- CoPay	(1,046)	(1,094)	(1,135)	(6,520)	(501)	(9,666)	(8,494)	(12,942)												-12,942
748	Benefits- Hospitalization	6,480	7,230	5,231	39,869	3,129	128,582	71,312	86,279												86,279
749	Benefits- Health Reimbursement	-	(53)	(782)	(782)	-	(19,287)														
750	Benefits- Vision	97	86	127	303	400	400	230	300												300
751	Benefits- Retiree Life	115	106	127	153	150	152	102	150												150
752	Total Fringe Benefits	9,233	11,930	9,601	44,001	14,028	121,620	86,806	95,057	0	95,057	0	95,057	0	95,057	0	95,057	0	95,057	0	
753	Operating Expenses:																				
754	CD Demolition Expenses	46,988	-	2,500	-	-	-	-	-												
755	Office Supplies- Office Expense	978	608	876	1,029	1,000	314	465	800												800
756	Community Development Postage	1,227	2,342	597	649	2,000	621	23	100												100

City of Johnstown - 01.General Fund
2022 Budget

A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP
Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget	2022 Budget Adjustment	Revised 2022 Budget
1											
757	01.460.25.070.00	1,142	1,362	831	369	1,000	245	228	400		400
758	01.460.31.000.00	25,489	60,790	87,726	18,800	20,000	20,000	6,511	10,000		10,000
759	01.460.31.472.00	100				200					
760	01.460.32.012.00	3,175	3,765	3,996	5,928	4,000	2,496	3,565	4,600		4,600
761	01.460.33.153.00		1,592		50	2,500	67	6,389	2,000		2,000
762	01.460.34.013.00	203		580	1,941	1,000	1,000	2,113	3,300		3,300
763	01.460.37.072.00	102	1,304	1,052	1,778	1,000	1,000	1,226	1,000		1,000
764	01.460.74.029.00	1,113	4,634	3,989	4,211	5,000	5,000	4,782	7,400		7,400
765	Total Operating Expenses	80,517	76,397	102,147	34,755	37,700	30,743	25,300	29,600	0	29,600
766											
767	Department Total: Community Development	138,991	150,553	159,268	198,957	171,728	367,706	265,649	279,871	-	279,871
768											
769	Department: Conference Center										
770	Operating Expenses:										
771	01.463.32.012.00										
772	01.463.32.012.01									872	872
773	01.463.37.123.00									1,354	1,354
774	01.463.36.080.00									9,643	9,643
775	01.463.36.077.00									1,957	1,957
776	Total Operating Expenses									15,817	15,817
777											
778											
779	Department Total: Conference Center									15,817	15,817
780	Department: Codes										
781	Payroll Cost:										
782	01.465.14.010.00								211,800		211,800
783											
784	Fringe Benefits:										
785	01.465.19.003.00								500		500
786	01.465.19.004.00								500		500
787	01.465.19.005.00								500		500
788	01.465.19.006.00								500		500
789	01.465.19.007.00								500		500
790	01.465.19.008.00								16,203		16,203
791	01.465.19.009.00								(2,323)		(2,323)
792	01.465.19.011.00								15,492		15,492
793	Total Fringe Benefits								31,572		31,572
794											
795	Operating Expenses:										
796	01.465.21.014.00								1,000		1,000
797	01.465.23.000.00								500		500
798	01.465.25.037.00								500		500
799	01.465.32.012.00								500		500
800	01.465.37.012.00								500		500
801	01.465.37.016.00								10,000		10,000
802	01.465.25.074.00								2,000		2,000
803											
804	Total Operating Expenses								15,000	-	15,000

City of Johnstown - 01.General Fund
2022 Budget

A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP
Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget	2022 Budget Adjustment	Revised 2022 Budget
1	Department Total: Codes								258,372	-	258,372
805											
806											
807											
808	Department: Debt Service Expenses										
810	Bank Service Charges/Fees	1,500	700			700		0			
811	Service Charges/Fees- Administrative Fees	1,500	700			700		0			
812	Total Debt Svc Charges/Fees										
813	Debt Principal Payments										
814	TAN Principal Payments	-	1,500,000			500,000					
815	\$6 Million Bond Principal Payments_2013	55,000	55,000								
816	KS State Bank Lease(Fire Trucks)	134,953	134,953		149,399	150,000	154,552	154,551	0		0
817	2016 Unfunded Debt Loan Principal	561,697	577,270		608,251	608,500	608,500	310,660	624,677		624,677
818	Police Car Lease Payments				35,056	52,600					
819	GO Bonds 2019					40,000					
820	Go Bonds 2020					55,000		55,000	55,000		55,000
821	Total Debt Principal Payments	751,650	2,267,223		792,706	1,351,100	818,052	520,211	679,677	0	679,677
822											
823	Debt Interest Payments										
824	Debt Interest Payments- TAN Interest Payments	-	9,169			5,000					
825	\$6 Million Bond Interest Payments_2013	221,593	220,493								
826	KS State Bank Lease(Fire Trucks)	40,260	40,260		25,813	25,815	20,661	20,661	0		0
827	2016 Unfunded Debt Loan Interest	155,303	139,730		108,749	108,560	108,560	47,840	92,323		92,323
828	GO Bonds 2019				96,459	166,525	151,323	500	0		0
829	Go Bonds 2020							150,338	148,688		148,688
830	Total Debt Interest Payments	417,155	409,652		291,021	305,900	280,544	219,339	241,011	0	241,011
831											
832	Department Total: Debt Svc	1,170,305	2,677,575		1,023,727	1,657,700	1,098,596	739,550	970,688	-	970,688
833											
834	Department: Sewer Reimbursement Expenses										
835											
836	GG Labor			40,347	40,347	40,347		0			
837	GG Benefits			16,000	16,000	16,000		0			
838	PW Labor			150,609	150,609	150,609		0			
839	PW Benefits			55,400	55,400	55,400		0			
840	PW Fuel/Maintenance Costs			24,600	24,600	24,600		0			
841	CD Labor			10,403	10,403	10,403		0			
842	CD Benefits			2,000	2,000	2,000		0			
843	Labor			67,841	67,841	67,841		0			
844	Benefits			22,800	22,800	22,800		0			
845	Liability/Audit/Legal			100,000	100,000	100,000		0			
846	Department Total: Sewer Reimbursement Expenses			490,000	490,000	490,000		0	0		
847	Department: Employer Paid Non-Distributed										
848	Fringe Benefits:										
849	ER Paid Non-Distrib- Wk Comp	1,918	1,687	518	1,509	1,000					
850	ER Paid Non-Distrib- EE Bond	7,700	2,848	1,141	1,141	2,000	1,956	2,110	2,500		2,500
851	Total Fringe Benefits	9,618	4,535	1,659	2,650	3,000	1,956	2,110	2,500	0	2,500
852	Fixed Expenses										

City of Johnstown - 01-General Fund
2022 Budget

A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP
Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget	2022 Budget Adjustment	Revised 2022 Budget
853	01.481.35.033.00	329,341	326,152	290,145	222,063	344,000	314,151	262,223	266,210		266,210
854	01.481.35.123.00	31,889	37,902	44,189	59,004	47,000	59,004	71,635	80,000		80,000
855		361,230	364,054	334,334	281,067	391,000	373,155	333,858	346,210	0	346,210
856		370,848	368,589	335,993	283,717	394,000	375,111	335,968	348,710	0	348,710
857	Department: Pension Expenses										
858	Pension Contributions										
859	01.483.01.035.00	850,327	755,207	-	266,704	\$745,602	\$263,665		268,249		268,249
860	01.483.01.078.00	68,636	130,359	-	27,254	\$50,940	\$25,462		24,028		24,028
861	01.483.01.142.00	1,222,532	1,203,981	-	473,743	\$1,267,883	\$488,042		466,501		466,501
862	01.483.01.264.00	1,503,007	1,429,756	-	507,944	\$1,538,675	\$517,592		526,195		526,195
863		3,644,502	3,519,303	-	\$1,275,645	\$3,603,100	\$1,294,761	0	1,284,973	0	1,284,973
864	Department: Unclassified/Miscellaneous										
865	Additional Expenditures										
866	01.489.11.126.00	-	589	20,811	55,836	48,600	50,000	85,927	80,000		80,000
867	01.489.11.131.00	(38,572)	26,591	1,286	(5,634)	2,000	-	0	0		0
868	01.489.11.132.00	46,244	48,556	50,984	53,533	53,534	56,210	56,210	59,020		59,020
869	01.489.11.135.00	255,834	-	-	-	-	-	-	-		-
870	01.489.11.136.00	250,729	-	-	-	-	-	-	-		-
872		\$ 514,235	\$ 75,736	\$ 73,081	\$ 103,735	\$ 104,134	\$ 106,210	142,137	139,020	0	139,020
873	Department: Transfers										
874	01.492.20.000.00	175,212	-	863,633	-	-	-	-	-		-
876	01.492.40.000.00	-	-	2,927,321	-	-	-	-	-		-
877	01.492.47.000.00	-	-	-	-	-	-	728	-		-
878	01.492.53.000.00	66,964	35,984	-	122,896	33,000	1,000,000		1,071,338	472,598	1,243,936
879									49,183		1,120,521
880	01.492.56.000.00	-	-	-	-	-	50,000	-	-		-
881	01.492.58.000.00	-	3,000	35,000	-	-	-	-	-		-
882		242,177	38,984	3,825,954	122,896	33,000	1,050,000	728	1,071,338	49,183	1,120,521
883		\$17,030,650	\$17,088,199	\$14,412,440	\$13,301,640	\$16,521,799	\$14,835,714	\$8,506,400	\$14,584,985	\$138,000	\$14,722,985
884											
885		\$ 141,968	\$ (153,463)	\$ (625,945)	\$ 2,902,984	\$ (0)	\$ -	\$ 4,003,112	\$ (0)	\$ 0	\$ (0)
	Difference (Excess Revenue over Expenses)										

City of Johnstown - 18.Capital Fund
2022 Budget

Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	2021 Budget	Actual thru June 2021	2022 Budget	2022 Budget Amendment	Revised 2022 Budget
Revenue										
Fines and Restitutions:	CAPITAL									
18-340-38-029-00	Interest Income			-	18,130		30,595	31,500		31,500
Federal Capital & Operating Grants:										
18-351-34-365-00	FEMA - Fire Grant									
18-351-38-146-00	PA Small Water & Sewer Grant					400,000	0	400,000		400,000
	Total Federal Capital and Operating Grants					400,000	0	400,000	0	400,000
Local Capital & Operating Grants:										
18-357-38-022-00	Misc. Capital Project Revenue						69,000			
18-357-38-025-00	DCED Grant -- HJA Associates				85,221					
18-357-40-025-00	Loan from UDAG --2146 Clinton Street				49,500					
18-357-45-025-00	FEMA and PEMA COVID Relief				51,895					
18-357-38-381-00	Community Foundation Grant for Point Stadium					55,000	55,000			
18-357-38-215-00	Community Foundation Grant -- Fire Building					15,000		62,000		62,000
18-357-38-193-00	Sargent's Point Stadium Rental									
18-357-50-000-00	Proceeds of Sale of Sewer Assets				24,000,000					
18-360-38-220-00	Amer Rescue Act -- Storm Water Major Projects							75,000		75,000
18-360-38-543-00	Amer Rescue Act -- Pasquerilla Center New HVAC							250,000		250,000
18-360-38-206-00	Amer Rescue Act -- Sargent Stadium Turf and Lights							1,054,065		1,054,065
	Total Local Capital and Operating Grants				24,186,616	70,000	124,000	1,441,065	-	1,441,065
Transfers From:										
18-392-04-000-00	Transfers From General Fund	66,964	35,984		122,896	1,000,000	0	1,071,338	472,598	1,243,936
18-392-04-000-01	ARPA - Transfer for Revenue Loss							750,000	49,183	1,120,521
	Total Transfer From	66,964	35,984	-	122,896	1,000,000	0	1,821,338	49,183	1,870,521
	TOTAL REVENUE	66,964	35,998	-	24,327,642	1,470,000	154,595	3,693,903	49,183	3,743,086
Expenses										
Police Department:										
18-410-72-016-00	Annual Vehicle Replacement and Mobile Equipment					58,427	26,455	81,798		81,798
18-410-74-098-00	Upgrade Radio System					50,000	0	50,000		50,000
	Total Police Improvements					108,427	26,455	131,798	-	131,798
Comm&Econ Develop:										
18-460-34-013-00	Update City Website					15,000		15,000		15,000
18-460-33-072-00	Pick Up Truck					12,000	1,395	9,015		9,015
18-460-31-341-00	Comp Plan					50,000	0	0		0
18-460-31-190-00	Land Bank/ Blight Consulting					50,000		100,000		100,000
18-460-31-350-00	Used Vehicle -- Codes							0		0
18-460-31-091-00	Community Messaging Boards							30,000		30,000

City of Johnstown - 18.Capital Fund
2022 Budget

Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	2021 Budget	Actual thru June 2021	2022 Budget	2022 Budget Amendment	Revised 2022 Budget
	Total Comm & Econ Development					127,000	1,395	154,015	0	154,015
Fire Department:										
18-412-28-065-00	New Gear					33,800	930	24,990		24,990
18-412-37-016-00	Fairfield Avenue Fire Station Remodel					60,000		0		0
18-412-37-020-00	Ash Street Fire Station Remodel							0		0
18-412-74-016-00	New Fire Hoses					80,000	20,067	80,000		80,000
18-412-74-072-00	3/4 Ton Pick-Up Truck with Cap & Light					12,000		12,000		12,000
18-412-74-098-00	Upgrade Radio System					50,000		50,000		50,000
18-412-72-066-00	Training Building Relocation							62,000		62,000
18-412-74-489-00	Hydraulic System							50,000		50,000
18-412-74-149-00	2015 Fire Truck Payment							75,000	21,754	96,754
18-412-74-150-00	Fire Truck Payment							0	78,459	78,459
	Total Fire Department					235,800	20,997	353,990	100,213	454,203
	Public Works Department:									
18-434-33-073-00	Replacement of 1999 Interna Dump Truck					24,000				
18-434-37-070-00	Street Sweeper Repair					20,000				
18-434-37-070-10	Pick up Truck and Salt Spreader					37,000	5,344			
18-434-37-070-20	Salt Shed					35,000		120,000		120,000
18-434-74-073-00	New John Deere Tractor -- Replace 1995							20,000		20,000
18-434-74-072-00	New interna Dump Truck -- Replace 1995							24,000		24,000
18-434-40-120-00	New interna Dump Truck -- Replace 1997							0		0
18-434-40-130-00	New Case Front End Loader -- Replace 1997							0		0
18-434-28-220-00	Stormwater Minor Projects							20,000		20,000
18-434-40-150-00	Stormwater Major Projects							0		0
18-434-40-160-00	Street Sweeper Repair							0		0
18-434-74-016-00	Thermal Plastic Equipment for Streets							10,000		10,000
18-434-28-074-00	Thermal Supplies for Streets							30,000		30,000
	Total Public Works Department					116,000	5,344	224,000	0	224,000
	Buildings Repairs:									
18-434-37-073-00	City Hall Renovations					50,000	13,721	50,000		50,000
18-434-37-049-00	City Hall Concrete Entry Way					50,000	18,656	100,000		100,000
18-434-37-109-00	Public Safety Building Renovation					50,000	44,045			
18-434-37-341-00	Public Safety Building HVAC Repairs					86,405	86,405			
18-434-37-263-00	Public Safety Building Garage Doors					50,000				
18-443-37-541-00	Parking Garage Maintenance					50,000	5,500			
18-443-37-073-00	City Owned Sidewalks					100,000		100,000		100,000

City of Johnstown - 18.Capital Fund
2022 Budget

Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	2021 Budget	Actual thru June 2021	2022 Budget	2022 Budget Amendment	Revised 2022 Budget
18-443-72-073-00	Pave Locust Street Parking Lot					100,000		150,000		150,000
18-443-72-341-00	Paving and New Corners -Central Business District							1,000,000		1,000,000
	Total Building Repairs					536,405	168,327	1,400,000	0	1,400,000
	Centers and Stadium Repairs:									
18-434-37-541-00	Pasquerilla Center Replacement of Carpeting					125,000		0		0
18-434-37-542-00	Pasquerilla Center Upgrade Technology					30,000		0		0
18-434-37-543-00	Pasquerilla Center General Repairs					50,000	6,700			
18-434-37-550-00	Pasquerilla Center New HVAC Unit							0		0
18-457-37-349-00	Point Stadium Replacement of Turf					700,000				
18-457-37-157-00	Point Stadium Replacement of Lighting					350,000				
18-457-37-381-00	Point Stadium Video Scoreboard					70,000	89,828			
18-458-37-393-00	Parks and Playgrounds Upgrades					100,000	31,212		5,088	5,088
18-434-37-544-00	Road Paving					800,000		800,000		800,000
	Total Centers and Stadium Repairs					2,225,000	127,740	800,000	5,088	805,088
	Miscellaneous Expenses:									
18-489-28-196-00	Capital Project Miscellaneous Expenses							24,762		
18-489-28-200-00	HJA Expenses - Asset Sales		29,533					85,018		
18-489-25-210-00	Loan Expenses -216 Clinton Street 126 Clinton Street							57,118		
18-489-25-215-00	Chiller for City Hall Building							29,849		
18-489-25-220-00	COVID Expenses for FEMA and PEMA							23,995		
18-489-25-230-00	Deposit to Pension Funds						19,000,000			
18-489-25-270-00	Purchase of two trucks for Public Works Dept.							74,502		
18-489-25-290-00	Repair of City Hall Roof and Gutters							147,322		
18-489-25-310-10	Repair of City Hall Masonry							181,425		
18-489-83-545-00	PA Small Water & Sewer Grant Match							77,031		
18-489-28-546-00	Sam's Run Project							400,000		
18-489-28-546-10	New Enterprise Software							125,000		
18-489-28-299-00	Connecting 5 City Buildings to new sewer system							50,000		
18-489-28-072-00	Used Trucks for Code Dept (3)							30,000		
	Total Capital Project Miscellaneous Expenses		29,533		19,239,692	1,005,280	300,197	671,000	-	671,000
	TOTAL EXPENSES	101,306	57,860	-	19,239,692	4,353,912	650,455	3,734,803	105,301	3,840,104
	Difference (Revenues over Expenses)	(34,342)	(21,862)	-	5,087,950	(2,883,912)	(495,860)	(40,900)	(56,118)	(97,018)
	Beginning Fund Balance									7,889,295
	Ending Fund Balance									7,792,277

City of Johnstown - American Recovery Fund 28
2022 Budget

Account Number	Account Number	Account Description	Budget 2021	Budget 2022	2022 Budget Amendment	Revised Budget 2022
	Revenue					
		Balance Forward from 2021		14,804,567		14,804,567
		LIQUID FUELS				
	Interest Earnings	Interest Earnings	13,225	123,415		123,415
		Total Interest Earnings	13,225	123,415	0	123,415
	American Recovery Funds					
	28.340.38.035.00	Dept. of Treasury Revenue	15,358,345	15,358,345		15,358,345
		Total Grants and Joint Projects	15,358,345	15,358,345	0	15,358,345
		TOTAL REVENUE	15,371,570	30,286,327	-	30,286,327
	Expenses					
		Operating Expenses:				
	28.400.00.000.00	Loss of Revenue	567,003	750,000	4,103,847	4,853,847
	28.400.10.000.00	Small Business & Non-Profit Assistance		2,000,000		2,000,000
	28.400.20.000.00	Non-Profit Projects		2,050,000	(50,000)	2,000,000
	28.400.30.000.00	Child Care and Food		2,000,000		2,000,000
	28.400.40.000.00	Home Repair		2,000,000		2,000,000
	28.400.50.000.00	Home Purchases		2,000,000		2,000,000
	28.400.60.000.00	Broadband Internet		135,000		135,000
	28.400.70.000.00	Stormwater Repairs		3,000,000	250,000	3,250,000
	28.400.80.000.00	Main Street Green Streets Project		8,000,000		8,000,000
	28.400.85.000.00	Contingency		2,000,000	(2,000,000)	0
	28.400.90.000.00	Public Parks		500,000		500,000
	28.400.90.010.00	Sargent Stadium Turf and Lighting		1,054,065	10,015	1,064,080
	28.400.90.020.00	Sargent Stadium Capital Improvements		970,000	(10,015)	959,985
	28.400.90.030.00	Conference Center HVAC		250,000	150,000	400,000
	28.400.90.060.00	Transfer to General Fund - Interest Income		123,415		123,415
	28.400.90.070.00	New Street Sweeper		223,926	(223,926)	0
		Sewer Lateral Loan Program			1,000,000	1,000,000
		Total Operating Expenses	567,003	27,056,406	3,229,921	30,286,327
		TOTAL EXPENSES	567,003	27,056,406	3,229,921	30,286,327