

City of Johnstown - 01.General Fund
2022 Budget

	A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP	AQ	AR
1	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 07-15-2022	Revised 2022 Budget	2022 Budget Adjustment Proposed	Revised 2022 Budget
2	Revenue													
3	Real Estate Taxes:	GENERAL FUND												
4	01.301.10.000.00	Real Estate Taxes- Current Year's Levy	3,342,392	6,195,762	6,268,834	6,281,489	6,400,000	6,400,000	5,866,267	6,250,000		6,250,000		6,250,000
5	01.301.10.000.17	Real Estate Taxes- Current Year's Levy	2,238,115	133	-	-	-	-	-	-		-		-
6	01.301.10.000.20	Real Estate Taxes- Current Year's Levy	838,701	54	-	-	-	-	-	-		-		-
7	01.301.10.336.00	Real Estate Current Year Levy Discount	(52,302)	(100,902)	-	-	-	-	-	-		-		-
8	01.301.10.337.00	Real Estate Current Year Levy Penalty	19,047	17,635	-	-	-	-	-	-		-		-
9	01.301.49.000.00	Real Estate Taxes- Liened	383,715	308,934	603,032	718,728	600,000	700,000	819,454	350,000		350,000		350,000
10	01.301.49.000.17	Real Estate Taxes- Liened	178,975	206,791	-	-	-	-	-	-		-		-
11	01.301.49.000.20	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	6,685,721	6,600,000	0	6,600,000		6,600,000
13	Act 511 Taxes													
14	01.302.10.000.00	Earned Income Tax- Current Year's Levy	1,681,939	1,753,366	1,785,904	1,803,958	1,800,000	1,800,000	1,902,430	1,800,000		1,800,000		1,800,000
15	01.302.10.002.00	Current Yr's Levy- Court Approved Resident	9,393	29,027	14,248	4,486	10,000	5,500	5,482	4,486		4,486		4,486
16	01.302.10.003.00	Current Yr's Levy- Court Approved Non-Resident	303	(785)	-	-	-	-	-	-		0		0
17	01.303.10.000.00	Mercantile Taxes- Current Year's Levy	145,793	194,095	153,783	151,652	150,000	150,000	153,543	150,000		150,000		150,000
18	01.303.29.000.00	Mercantile Taxes- Delinquent	3,010	5,678	6,465	4,355	5,000	2,500	4,113	5,000		5,000		5,000
19	01.304.10.000.00	Business Privilege Taxes- Current Year's Levy	1,119,817	1,037,217	1,070,253	1,081,693	1,100,000	1,100,000	983,919	1,000,000		1,000,000		1,000,000
20	01.304.29.000.00	Business Privilege Taxes- Delinquent	2,180,536	41,279	10,990	4,276	8,000	2,000	23,921	5,000		5,000		5,000
21	01.306.10.000.00	LST Tax- Current Year's Levy	1,344,535	1,406,400	1,431,014	1,357,770	1,406,000	1,400,000	895,638	1,300,000		1,300,000		1,300,000
22	01.307.29.000.00	LST Tax- Delinquent	22,241	17,354	12,493	3,759	15,000	2,000	11,036	3,000		3,000		3,000
23	01.309.10.000.00	Amusement/Admissions Taxes- Current Year's Levy	35,317	52,402	55,908	26,217	52,000	26,000	10,405	30,000		30,000		30,000
24	01.310.10.000.00	Deed Transfer Taxes- Current Year's Levy	68,789	146,663	83,315	1,211,566	70,000	70,000	99,700	80,000		80,000		80,000
25	01.311.10.000.00	Parking Lot Taxes- Current Year's Levy	49,181	45,490	45,425	35,951	45,000	35,000	21,178	30,000		30,000		30,000
26	01.312.10.000.00	Beverage Taxes- Current Year's Levy	15,500	15,300	14,500	16,600	15,000	16,600	0	16,000		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	3,511,365	4,423,486	0	4,423,486		4,423,486
28	Licenses and Permits:													
29	01.321.01.276.00	Business Other Licenses/Permits	53,183	50,611	44,697	42,267	50,000	42,000	29,411	9,300		9,300		9,300
30	01.321.35.007.00	Business Licenses and Permits- Building- Permits	39,610	39,664	45,412	27,242	40,000	31,000	28,586	31,000		31,000		31,000
31	01.321.35.013.00	Permits- Building- Substructures	30,515	29,980	62,473	21,340	50,000	20,000	51,588	50,000		50,000		50,000
32	01.321.62.008.00	Bus Lic and Permits- Plumbing Licenses	17,750	7,327	23,540	12,085	13,000	6,500	6,565	6,500		6,500		6,500
33	01.321.62.275.00	Prof & Occupational- Special Events Peddlers	12,640	10,425	10,010	1,260	12,000	9,000	9,160	9,000		9,000		9,000
34	01.321.69.000.00	Franchise License/Permits	1,000	-	25,967	39,000	35,000	26,781	31,000	31,000		31,000		31,000
35	01.321.69.010.00	Permits- Franchise- Cable Television	254,619	240,030	233,395	233,682	235,000	215,000	181,689	235,000		235,000		235,000
36		Total Licenses and Permits	409,317	378,037	419,527	363,843	439,000	358,500	333,779	371,800	0	371,800		371,800
37	Fines and Restitutions:													
38	01.331.03.000.00	Fines and Restitutions- Other Fines/Restitutions	34,211	35,795	43,339	42,624	40,000	31,000	37,974	40,000		40,000		40,000
39	01.331.03.025.00	Animal Control Revenue	1,322	1,510	1,064	1,564	1,100	1,500	514	1,000		1,000		1,000
40	01.331.03.280.00	Other Fines/Rest- District Attorney Forfeiture Money	-	9,849	3,585	7,026	3,000	7,000	34,720	25,000		25,000		25,000
41	01.331.14.000.00	Fines and Restitutions- Court- District Magistrate	49,659	39,951	40,829	45,418	40,000	40,000	29,867	40,000		40,000		40,000
42	01.331.14.000.02	Fines and Restitutions- Court- District Magistrate-pk	-	2,702	-	-	500	-	-	0		0		0
43	01.331.17.281.00	Fines - Vehicle Code Violations- Traffic Tickets-pk	99,987	68,670	-	82,529	65,000	84,000	58,971	154,000		154,000		154,000
44	01.331.17.361.00	Fines and Restitutions- Vehicle Code - Boot Fees-pk	9,100	2,985	-	600	3,000	800	3,150	3,000		3,000		3,000
45	01.331.44.363.01	CD Codes Ticketing Accum Rubbish	6,575	2,508	1,270	2,175	1,700	1,700	2,560	2,000		2,000		2,000
46	01.331.44.363.02	CD Codes Ticketing Refrigerators	50	125	25	70	50	50	0	0		0		0
47	01.331.44.363.03	CD Codes Ticketing Abandoned Automobiles	1,925	360	315	635	200	700	530	500		500		500
48	01.331.44.363.04	CD Codes Ticketing Grass/Weeds	4,555	2,110	965	2,520	1,800	1,800	2,885	1,500		1,500		1,500
49	01.331.44.363.05	CD Codes Ticketing Sidewalk/Driveway	75	150	50	85	50	50	385	100		100		100
50	01.331.44.363.06	CD Codes Ticketing Swimming Pools	990	1,130	1,235	2,775	1,000	2,000	3,065	2,400		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	269,500		269,500

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52		Interest and Rent:												
53	01.340.38.000.00	Interest Earnings-Recreation Account		82	-		60	-						
54	01.340.38.000.02	Interest Earnings- Parking Account		2,284	-		1,000	-						
55	01.340.38.029.00	Interest Earnings- General Fund Account	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	Interest Earnings- Pension Account	54	607	-		90	-						
57	01.340.38.029.20	Interest Income- Debt Service		135	-		89	-						
58	01.342.18.263.00	Rental Income- Property and Equipment	18,200	17,094	10,313	3,113	3,000	4,000		0		0		0
59	01.342.38.029.25	Interest Income- ARPA (Transfer from ARPA)									128,415	128,415		128,415
60		Total Interest and Rent	19,552	30,423	22,763	15,405	10,739	16,000	9,881	6,000	0	6,000		6,000
61		Grants and Joint Projects:												
62	01.351.23.066.00	Fed- Police- Cops More Grant	50,962	-	-		-							
64	01.351.25.111.00	Fire - FEMA Grant	114,602	-	-		-							
67	01.354.25.012.00	Penion Act 205 State Aid	953,704	880,956	-	822,280	839,762	822,280		810,741		810,741		810,741
69	01.354.25.357.00	State Act 13 UGWIF Grant Revenue	166	197	-		-							
71	01.354.33.354.00	State Fire Consolidated Grant Revenue	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	Local Fire Consolidated Grant Revenue	-	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	835,241		835,241
74		Department Earnings and Fees:												
75	01.358.19.058.00	Local Payments Johnstown Housing Authority	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	Local Police Contract Payments	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	Cont Services- Penn Dot Snow Rem/Hwy Safety	-	100,910	18,580	139,374	70,000	69,000	0	70,000		70,000		70,000
78	01.359.38.057.00	Payments in Lieu of Taxes- Church Donations	2,813	2,813	-	100	-	100	15,100	0		0		0
79	01.359.38.058.00	Payments in Lieu of Taxes- Housing Authority	2,357	5,498	7,457	25,348	-	-		25,000		25,000		25,000
80	01.360.22.288.00	General Govt.- Zoning Hearing Board Fees	1,475	2,337	1,850	950	2,000	1,000	425	600		600		600
81	01.360.22.289.00	General Govt.- NSF Check Charges/Fees	70	35	35	70	-	-						
82	01.360.22.289.02	General Govt.- NSF Check Charges/Fees parking	140	105	-	70	105	-						
83	01.360.23.070.00	Public Safety- Police- False Alarms	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	Public Safety- Dye Test Certification(Homes)	20,725	16,325	13,625	9,300	13,000	12,400						
85	01.360.23.074.00	Public Safety- Police- Police Records Check	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	Public Safety- Police- Finger Print Admin Fee	379	124	109	100	-	50	75	100		100		100
87	01.360.23.290.00	Public Safety- Police- Accident and Police Reports	7,683	8,601	7,877	5,805	6,500	6,000	6,020	6,000		6,000		6,000
88	01.360.26.299.00	Sanitation- Sewer Tapping Fees	1,554	-	-	-	-	-						
89	01.360.26.301.00	Sanitation- Delinquent Garbage Collection	-	7,161	3,036	2,621	2,000	2,000	2,505	2,000		2,000		2,000
90	01.360.26.301.78	Del Garb Collect- Cred Bureau	-	4,262	2,490	2,927	2,000	2,700	3,526	3,000		3,000		3,000
91	01.360.28.079.00	Culture-Recreation- Gate Tickets Receipts	17,825	14,000	-	-	16,677	-	0					
92	01.360.28.081.00	Recreation- Turf Management Surcharge/Fees	4,735	11	-	-	-	-						
93	01.360.28.304.00	Culture-Recreation- Golf Contract Revenue	22,741	1,495	-	18,000	18,000	19,500	14,451	19,500		19,500		19,500
94	01.360.31.310.00	Dedicated Boat Fee Revenue	3,430	1,100	-	-	-	-						
95	01.360.31.310.01	Dedicated Monthly Parking Revenue	24,200	6,440	-	-	-	-						
96	01.360.31.310.02	Dedicated Towing Revenue	9,600	10,550	-	-	-	-						
97	01.360.32.293.00	Public Safety- Other- Real Estate Inquiries	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	Public Safety- Fire- Misc. Revenue	3,850	3,135	928	926	2,000	1,000	2,266	1,000		1,000		1,000
99	01.360.33.040.00	Public Safety- Fire- Workmen's Comp	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	Fire- OT Worker's Comp 66 2/3 Reimb	-	2,873	10,781	8,114	-	11,000						
101	01.360.33.292.00	Fire Insurance Claims	160	1,243	6,010	1,477	3,000	2,000						
102		Total Miscellaneous Department Earnings	619,891	724,172	654,506	721,524	653,282	682,578	507,869	743,028	0	743,028		743,028
103		Department Earnings Parking												
104	01.360.34.022.00	Highways and Streets Misc Revenue	42	125	-	1,636	2,000	2,000	1,328	2,000		2,000		2,000
105	01.360.34.101.00	Streets- Washington Street Garage/Lot	9,290	2,530	-	4,575	5,500	4,700	2,920	4,000		4,000		4,000
106	01.360.34.102.00	Highways and Streets- Mainstreet Garage	113,961	73,187	-	97,407	95,000	98,000	72,527	100,000		100,000		100,000

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107	01.360.34.103.00	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	01.360.34.104.00	Streets- Monthly Parkers- Var Locations	16,345	61,878	-	59,585	65,000	63,000	12,450	48,000		48,000		48,000
109	01.360.34.109.00	ITC-Daily Parking - Streets		4,203	-	1,512	5,500	2,000	2,018	1,200		1,200		1,200
110	01.360.34.110.00	Highways and Streets- Special Events Parking	975	12,157	-	3,200	11,831	4,500	1,084	300		300		300
111	01.360.34.294.00	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	01.360.34.295.00	Highways and Streets- Parking Meters	241,516	231,301	-	141,516	240,000	160,000	110,599	292,000		292,000		292,000
113	01.360.34.296.00	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	01.360.34.297.00	Streets- Meterbag/Neighborhood Stickers	6,207	8,687	-	4,468	9,000	5,700	4,361	5,700		5,700		5,700
115	01.360.34.298.00	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		649,700
117		Department Earnings - Recreation Point Stadium												
118	01.360.36.078.19	Recreation- Point Stadium- Rental	39,401	47,992	-	17,695	55,000	66,344	27,480	66,344		66,344		66,344
119	01.360.36.079.00	Recreation - Point Stadium- Gate Tickets Receipts	-	-	-	0	-	16,000						
120	01.360.36.080.19	Recreation- Point Stadium- Concessions	2,363	638	-	3,190	3,000	3,400	52	3,400		3,400		3,400
122	01.360.36.082.19	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		89,744
124		Department Earnings - Recreation Roxbury												
125	01.360.37.078.00	Recreation- Roxbury- Rental	3,405	1,175	1,163	175	1,500	100	3,325	2,500		2,500		2,500
127	01.360.37.083.00	Roxbury Tennis Court Rental	3,380	2,060	2,153	1,673	1,000		630	700		700		700
128	01.360.37.084.00	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	01.360.37.085.00	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	01.360.82.104.00	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		22,900
135		Total Department Earnings and Fees	1,325,206	1,382,526	711,451	1,901,478	1,972,613	1,336,922	920,451	1,505,372	-	1,505,372		1,505,372
136		Contributions and Donations:												
137	01.387.38.028.00	Private Donations	1,756	250	500	140	-	200		0		0		0
138	01.387.38.030.00	Fire Dept Donations	2,900	4,810	200		500							
139	01.387.38.236.00	Police Dept Donations	100	914	-	-	-							
140		Total Contributions and Donations	4,756	5,974	700	140	500	200	0	0	0	0		0
141		Miscellaneous Revenue:												
142	01.389.38.019.00	Vacant Property Revenue	335	1,335	243		500							
143	01.389.38.020.00	Other Revenue- UCOMP Dividends	5,161	8,809	8,775	4,669	10,000	-	4,556		138,000	138,000		138,000
144	01.389.38.021.00	Other Revenue- Sale of Prop & Supplies	134,300	78,434	10,256	117,402	10,000	125,000	44,423	0		0		0
145	01.389.38.022.00	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	01.389.44.097.00	Comm Develop Fund- Cost Allocation	-	20,000	20,000		20,000							
147	01.389.52.097.00	Operating Revenue- Pension Fund- Cost Allocation	-	30,000	42,750		12,750	12,750		12,750		12,750		12,750
148	01.389.52.100.00	Grass Cutting Revenue							135					
149	01.389.58.097.00	Sewer Upgrade Fund- Cost Allocation	-	490,000	-		-							
150	01.389.59.023.00	Fund Balance		-	-		597,667							
151	01.389.59.025.00	American Recovery Act Reimbursement							567,003	123,415		123,415	1,000,000	1,123,415
152		Total Miscellaneous Revenue	154,377	632,054	88,408	141,421	653,417	176,750	719,703	155,165	138,000	293,165	1,000,000	1,293,165
153		Fund Transfers:												
154	01.392.16.000.00	Transfers From- Bureau of Sewage for Pension MMD		79,027	-	50,940	50,940	25,462						
156	01.392.47.001.00	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
158		Proceeds from Debt:												
159	01.393.39.215.00	TAN Loan Proceeds	-	1,500,000	-		500,000	-	0					
160		Total Proceeds from Debt	-	1,500,000	-		500,000	-	0	0	0	0		0
161														
162		Refunds and Reimbursements:												

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163	01.395.23.060.00	Public Safety- Police- Reimbursable OT	62,940	91,025	102,176	47,256	95,000	95,000	54,619	95,000		95,000		95,000
164	01.395.32.048.00	Public Safety- Other- Public Works Serv	132,391	36,642	34,725	13,702	15,000	9,000	23,745	25,000		25,000		25,000
165	01.395.33.060.00	Public Safety- Fire- Reimb OT	11,769	71,466	20,635		50,000		2,723					
166	01.395.38.032.00	Other Revenue- Utility Tax Reimb	11,811	14,083	10,256		8,588	10,000		8,588		8,588		8,588
167	01.395.38.049.00	Bldgs/Grounds ROT		3,962										
168	01.395.38.051.00	Refunds/Reimbursements- Other Revenue- School	55,288	53,382	80,962	44,802	77,445	81,500	43,014	81,500		81,500		81,500
169	01.395.38.060.00	DCED Grant for City Manager								108,333		108,333		108,333
170	01.395.38.070.00	COPS Grant								100,000		100,000		100,000
171	01.395.58.098.50	Sew. Ind. Reimb. - GG Labor	-	-	40,347	40,347	40,347							
172	01.395.58.098.51	Sew. Ind. Reimb. - GG Benefits	-	-	16,000	16,000	16,000							
173	01.395.58.098.52	Sew. Ind. Reimb. - PW Labor	-	-	150,609	150,609	150,609							
174	01.395.58.098.53	Sew. Ind. Reimb. - PW Benefits	-	-	55,400	50,000	55,400							
175	01.395.58.098.54	Sew. Ind. Reimb. - PW Fuel/Maint Costs	-	-	24,600	30,000	24,600							
176	01.395.58.098.56	Sew. Ind. Reimb. - CD Labor	-	-	10,403	10,403	10,403							
177	01.395.58.098.57	Sew. Ind. Reimb. - CD Benefits	-	-	2,000	2,000	2,000							
178	01.395.58.098.58	Sew. Ind. Reimb. - Labor	-	-	67,841	67,841	67,841							
179	01.395.58.098.59	Sew. Ind. Reimb. - Benefits	-	-	22,800	22,800	22,800							
180	01.395.58.098.60	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		418,421
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	138,000	14,722,985	1,000,000	15,722,985
183														
184	Expenses													
185														
186	Department: Legislative Body													
187	Payroll Cost:													
188	01.400.14.000.00	Legislative Body Salaries and Wages	16,700	17,342	16,700	16,700	16,700	16,700	12,204	16,700		16,700		16,700
189	01.400.14.000.01	Legislative Body Other Compensation- Longevity	-	-	-	-	-	-	-	-		-		-
190	01.400.14.411.00	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		16,700
192	Fringe Benefits:													
193	01.400.19.007.00	Legislative Body Benefits- FICA	1,278	1,328	1,278	1,183	1,278	1,278	919	1,278		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		1,278
204	Operating Expenses:													
205	01.400.21.014.00	Legislative Body Office Supplies- Office Expense	737	296	459	388	500	600	554	600		600		600
206	01.400.23.000.00	Legislative Body Postage	614	579	153	131	500	100	0					
210	01.400.31.000.00	Legislative Body Other Professional Services	-	1,794	200	294	500	500	312					
211	01.400.32.012.00	Legislative Body Communication- Telephone	140	182	168	278	250	300	212	300		300		300
213	01.400.34.013.00	Adv, Printing, & Binding- Legal Notices/Adv	13,171	4,334	3,665	5,294	5,000	3,544	2,223	4,000		4,000		4,000
215	01.400.42.000.00	Dues, Subscriptions, and Memberships	-	60	60		200	200	0					
216		Total Operating Expenses	14,662	7,245	4,705	6,385	6,950	5,244	3,302	4,900	0	4,900		4,900
217														
218		Department Total: Legislative Body	32,640	25,915	22,683	24,268	24,928	23,222	16,425	22,878	-	22,878		22,878
219	Department: General Government Executive													
220	Payroll Cost:													
221	01.401.14.000.00	General Government Executive Salaries and Wages	121,753	138,478	101,347	122,512	104,199	312,448	122,757	272,000		272,000		272,000
222	01.401.15.000.00	DCED Grant for City Manager				0		(108,333)	0	0		0		0
223	01.401.18.001.00	Executive Other Compensation- Longevity	1,600	1,600	1,600	1,600	2,000	1,600	1,200	1,600		1,600		1,600
224	01.401.18.027.00	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		273,600
228	Fringe Benefits:													

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	A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP	AQ	AR
1	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 07-13-2022	Revised 2022 Budget	2022 Budget Adjustment Proposed	Revised 2022 Budget
229	01.401.19.002.00	General Government Executive Benefits- Pension	7,793	154	(1,500)	(1,500)	4,500	-	269					
230	01.401.19.003.00	Government Executive Benefits- Worker's Comp	246	414	552	149	500	180	1,903	1,774		1,774		1,774
231	01.401.19.004.00	Government Executive Benefits- Life Insurance	898	368	394	172	500	1,000	216	1,000		1,000		1,000
233	01.401.19.005.00	Government Executive Benefits- PA Unemployment	1,893	2,317	(909)	(966)	1,000	5,000	2,701	5,000		5,000		5,000
234	01.401.19.006.00	Government Executive Benefits- Dental Insurance	709	809	957	209	1,107	560	359	560		560		560
235	01.401.19.007.00	General Government Executive Benefits- FICA	9,374	10,912	5,127	(736)	8,124	23,902	6,959	20,930		20,930		20,930
236	01.401.19.010.00	Gen Govt Exec- Health Reimb	250	250	347	250	500	250	0	250		250		250
237	01.401.19.011.00	General Government Executive Benefits- Vision	70	53	69	37	200	200	106	200		200		200
239	01.401.19.008.00	General Government Executive Benefits- Co-Pay	(1,049)	(1,502)	(2,083)	(1,253)	(1,740)	(1,740)	(809)	(11,026)		(11,026)		(11,026)
240	01.401.19.009.00	Government Executive Benefits- Hospitalization	7,182	10,016	7,656	1,761	10,872	73,506	5,431	56,544		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		75,232
242		Operating Expenses:												
243	01.401.21.014.00	Gover Executive Office Supplies- Office Expense	4,787	2,898	3,702	5,654	4,000	7,000	11,168	10,000		10,000		10,000
244	01.401.23.000.00	General Government Executive Postage	260	277	192	51	500	500		500		500		500
245	01.401.31.000.00	Government Executive Other Professional Services	6,180	-	-	-	-	-	-	-		-		-
246	01.401.32.012.00	Government Executive Communication- Telephone	-	6,528	6,136	6,990	6,500	7,344	4,707	7,000		7,000		7,000
247	01.401.33.153.00	General Government Executive Travel/Training	1,364	25	1,107	577	2,500	2,000		5,000		5,000		5,000
248	01.401.33.360.00	Govern Executive Transportation- Auto Allowance	4,800	3,900	3,250	250	5,000	3,600		3,600		3,600		3,600
249	01.401.34.013.00	Govt Executive Adv. Printing- Legal Notices/Adv	3,883	4,353	5,961	8,329	7,000	8,000	4,012	8,000		8,000		8,000
250	01.401.37.016.00	Gen Govt Exec- Equip Rep/Maint	-	-	-	2,975	1,000	2,000	1,438	2,800		2,800		2,800
251	01.401.42.000.00	Govt Executive Dues, Subs, and Memberships	253	1,216	1,070	955	1,500	1,500	7,088	7,000		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		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		392,732
256		Department: Financial Administration												
257		Payroll Cost:												
258	01.402.14.000.00	Financial Admin Salaries and Wages- Salaries	168,822	149,646	109,475	141,936	120,800	175,139	124,525	139,887		139,887		139,887
259	01.402.18.001.00	Financial Admin Other Compensation- Longevity	1,600	-	-	-	-	-	-	-		-		-
260	01.402.18.026.00	Financial Admin Compensation- Premium Pay	2,463	7,758	267	1,567	1,000	1,000	1,050	1,000		1,000		1,000
261	01.402.18.027.00	Financial Admin Other Compensation- Overtime	1,581	1,123	988	810	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		140,887
263		Fringe Benefits:												
265	01.402.19.003.00	Financial Administration Benefits- Worker's Comp	448	358	302	298	400	295	2,245	1,792		1,792		1,792
266	01.402.19.004.00	Financial Administration Benefits- Life Insurance	850	737	802	838	800	862	655	862		862		862
267	01.402.19.005.00	Fin Administration Benefits- PA Unemployment	3,454	2,685	558	551	2,000	500	131	500		500		500
268	01.402.19.006.00	Fin Administration Benefits- Dental Insurance	1,894	1,869	1,134	2,780	1,200	2,489	1,318	2,000		2,000		2,000
269	01.402.19.007.00	Financial Administration Benefits- FICA	12,728	11,490	8,530	9,382	9,500	12,843	9,091	10,778		10,778		10,778
270	01.402.19.008.00	Financial Administration Benefits- Co-Pay	(9,563)	(7,697)	(7,614)	(8,901)	(9,000)	(6,239)	(5,405)	(4,723)		(4,723)		(4,723)
271	01.402.19.009.00	Financial Administration Benefits- Hospitalization	64,067	52,294	41,121	46,413	56,218	41,594	28,142	31,486		31,486		31,486
272	01.402.19.010.00	Financial Admin Health Reimb	1,891	1,527	567	1,091	1,000	1,000	0					
273	01.402.19.011.00	Financial Administration Benefits- Vision	447	374	345	347	500	365	218	365		365		365
274	01.402.19.415.00	Fin Administration Benefits- Retirees Life Insurance	323	330	407	343	450	370	252	370		370		370
275	01.402.19.417.00	Fin Admin Benefits- Retirees Hospitalization	69,640	50,534	51,700	50,612	56,176	54,758	25,998	37,688		37,688		37,688
276	01.402.19.418.00	Fin Admin Ref Ben- Health Reim	1,215	1,658	578	1,172	1,000	1,500	129	500		500		500
277	01.402.19.419.00	Financial Administration Benefits- Retirees Vision	314	319	362	226	400	288	159	200		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		81,818
279		Operating Expenses:												
280	01.402.21.014.00	Fin Administration Office Supplies- Office Expense	4,658	1,666	4,969	5,212	5,000	5,172	4,454	6,000		6,000		6,000
281	01.402.23.000.00	Financial Administration Postage	(2,427)	(381)	6,451	3,597	7,500	4,000	4,752	5,000		5,000		5,000
282	01.402.28.028.00	Fin Administration Expenses- City Use Supplies	4,037	443	387	420	1,000	1,000	171	500		500		500

City of Johnstown - 01.General Fund
2022 Budget

	A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP	AQ	AR
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283	01.402.32.012.00	Fin Administration Communication- Telephone	1,188	1,544	1,432	1,904	1,500	600	721	1,000		1,000		1,000
284	01.402.33.153.00	Financial Administration Travel/Training	1,466	309	930	32	1,500	500		1,000		1,000		1,000
285	01.402.34.013.00	Fin Admin Adv, Printing- Legal Notices/Adv	1,850	883	133	969	1,000	-						
287	01.402.42.000.00	Fin Admin Dues, Subscriptions, and Memberships	-	65			1,000	-						
288	01.402.74.029.00	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		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		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		242,805
292		Department: Tax Collection												
293	01.403.43.114.00	Tax Collections	651,205	128,684	115,267	105,950	132,000	120,197	85,216	120,000		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		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		120,000
297		Department: Solicitor/Legal Services												
298		Operating Expenses:												
299	01.404.31.020.00	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		6,000
300	01.404.31.022.00	Solicitor/Legal Serv - Stenographer Services	1,300	2,223	1,902	300	4,000	4,000	1,628	2,000		2,000		2,000
301	01.404.31.024.00	City Ethics Commission	-	-	-	0	-	15,000	0					
302	01.404.31.025.00	Legal/Labor Counsel	7,033	11,296	824	74,742	40,000	40,000	39,682	20,000		20,000		20,000
303	01.404.40.021.00	Solicitor/Legal/Court Fees	105,675	105,069	90,696	65,364	70,000	90,000	31,115	50,000		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		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		78,000
307		Department: Non-Departmental												
330		Operating Expenses:												
331	01.405.00.196.00	Non-Dept Misc Expenses	-	872	1,498	1,383	5,000	5,000	4,272	5,000		5,000		5,000
332	01.405.10.110.00	Computer and Phone System Upgrade						10,000	5,658	10,000		10,000		10,000
333	01.405.28.041.00	Other Non-Departmental Expenditures- Civil Service	1,761	6,024	4,846	3,811	5,000	2,427	3,629	2,527		2,527		2,527
334	01.405.28.042.00	Other Non-Departmental Expenditures- Labor Negotiator			500				12,912					
335	01.405.31.000.00	Other Non-Departmental Professional Services	8,024	59,036	31,242	19,405	25,000	25,000	35,172	40,000		40,000		40,000
336	01.405.31.049.00	Prof Serv- Auditing GI Fund	51,880	109,288	28,000									
338	01.405.31.049.02	Prof Services - Auditing	12,000	12,000	-	30,000	55,000	62,500	47,500	40,000		40,000		40,000
339	01.405.31.049.02	Combine Parking Prof Services- Audit	12,000	(480)	-									
340		Total Operating Expenses	85,665	186,740	66,086	54,597	90,000	104,927	109,142	97,527	0	97,527		97,527
341		Fixed Expenses:												
342	01.405.28.039.00	Other Non-Departmental - Ins Deductible/Accidents	-	-	-		1,000	-						
344	01.405.37.020.00	Sewer Lateral Loan Program											1,000,000	1,000,000
345	01.405.37.047.00	Non-Depart Maint Serv- Annual Comp Maint	21,237	25,489	33,139	81,280	40,000	20,000	22,885	50,000		50,000		50,000
346	01.405.42.040.00	Non-Depart Dues, Subscrip- Govt Org Dues	323	323	-	320	2,000	600						
347	01.405.43.038.00	Non-Departmental Taxes- Real Estate Tax Payments	23,814	23,725	26,333	23,893	26,500	25,000	23,980	24,000		24,000		24,000
349		Total Fixed Expenses	45,374	49,537	59,472	105,493	69,500	45,600	46,865	74,000	0	74,000	1,000,000	1,074,000
350														
351		Department Total: Non-Departmental	131,039	236,277	125,558	160,090	159,500	150,527	156,007	171,527	-	171,527	1,000,000	1,171,527
352		Department: Police												
353		Payroll Cost:												
354	01.410.14.082.00	Police Salaries and Wages- Sworn	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		2,092,583
355	01.410.14.083.00	Police - Cops Grant				0		(100,000)		0		0		0
357	01.410.18.001.00	Police Other Compensation- Longevity	18,992	14,900	16,700	18,275	20,000	20,000	11,725	20,000		20,000		20,000
358	01.410.18.026.00	Police Other Compensation- Premium Pay	117,190	68,477	58,410	61,831	60,000	50,000	70,144	60,000		60,000		60,000
359	01.410.18.027.00	Police Other Compensation- Overtime	87,439	100,583	91,196	114,953	90,000	96,000	100,613	96,000		96,000		96,000

City of Johnstown - 01.General Fund
2022 Budget

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360	01.410.18.062.00	Police Other Compensation- OT Reimbursable	87,248	87,009	94,821	39,636	100,000	95,000	53,252	95,000		95,000		95,000
361	01.410.18.084.00	Police Other Compensation- Court Pay	48,344	60,407	38,895	24,370	40,000	23,312	14,951	20,000		20,000		20,000
362	01.410.18.085.00	Police Other Compensation- Ed Pay/Sick Leave Incentives	23,027	21,093	17,201	18,789	23,000	22,667	17,767	23,000		23,000		23,000
371		Total Payroll Cost	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		2,406,583
372		Fringe Benefits:												
373	01.410.19.002.00	Police Benefits- ICMA Pension	-	11,250	10,789	9,941	12,000	7,500	130	8,000		8,000		8,000
374	01.410.19.003.00	Police Benefits- Worker's Comp	140,344	128,735	125,108	121,448	125,000	114,121	48,924	80,111		80,111		80,111
375	01.410.19.004.00	Police Benefits- Life Insurance	8,509	7,706	8,877	8,684	9,000	8,457	6,018	7,400		7,400		7,400
376	01.410.19.005.00	Police Benefits- PA Unemployment	25,717	28,284	14,446	14,086	20,000	5,000	2,589	5,200		5,200		5,200
377	01.410.19.006.00	Police Benefits- Dental Insurance	12,476	20,161	21,792	16,683	23,000	16,000	11,585	16,000		16,000		16,000
378	01.410.19.007.00	Police Benefits- FICA	27,028	33,083	30,057	29,893	33,000	33,000	22,992	32,000		32,000		32,000
379	01.410.19.008.00	Police Benefits- Co-Pay	(71,131)	(59,798)	(67,315)	(85,180)	(72,019)	(69,580)	(47,336)	(65,837)		(65,837)		(65,837)
380	01.410.19.009.00	Police Benefits- Hospitalization	465,125	397,924	437,007	518,550	450,116	463,868	273,135	438,914		438,914		438,914
381	01.410.19.010.00	Police Benefits- Health Reimbursement	10,148	10,576	9,447	9,859	12,000	14,000	(741)	10,000		10,000		10,000
382	01.410.19.011.00	Police Benefits- Vision	3,116	3,699	2,750	2,308	3,000	3,000	1,771	3,000		3,000		3,000
383	01.410.19.015.00	Police Ret Ben- Life Ins	2,800	2,632	3,097	2,802	3,200	3,000	1,995	3,000		3,000		3,000
384	01.410.19.017.00	Police Benefits- Retirees Hospitalization	483,309	321,158	387,725	411,281	419,068	453,440	204,441	335,246		335,246		335,246
385	01.410.19.018.00	Police Ret Ben- Health Reimb	4,011	5,295	6,631	5,802	8,500	8,500	2,257	5,000		5,000		5,000
386	01.410.19.019.00	Police Benefits- Retirees Vision	1,600	1,775	2,175	1,897	2,500	2,000	1,177	2,000		2,000		2,000
387		Total Fringe Benefits	1,113,052	912,480	992,586	1,068,654	1,048,365	1,062,306	528,938	880,034	0	880,034		880,034
388		Operating Expenses:												
389	01.410.21.014.00	Police Office Supplies- Office Expense	6,720	2,258	2,290	3,323	3,000	3,000	1,858	3,000		3,000		3,000
390	01.410.23.000.00	Police Postage	439	983	726	911	1,000	1,200	76	1,000		1,000		1,000
391	01.410.25.070.00	Police Repairs & Maintenance Supplies- Gas & Oil	44,473	51,234	33,105	9,755	45,000	25,000	18,164	25,000	25,000	50,000		50,000
392	01.410.25.074.00	Police Maintenance Supplies- Materials & Supplies	3,586	3,424	3,087	5,876	4,000	10,000	10,963	10,000		10,000		10,000
393	01.410.25.074.00	Police - Technology Upgrades & Maintenance	-	-	-	-	-	10,000	13,332	30,000		30,000		30,000
394	01.410.28.065.00	Other Police Expenses- Clothing Allowance	30,221	37,522	33,737	30,435	35,000	45,000	44,800	35,000		35,000		35,000
395	01.410.28.067.00	Other Police Expenses- Physical Costs	2,677	4,169	2,106	3,628	5,000	4,000	5,046	5,000		5,000		5,000
396	01.410.28.086.00	Other Police Expenses- Canine Expenses	11,648	9,320	10,332	11,356	12,000	12,000	9,588	15,000		15,000		15,000
397	01.410.28.088.00	Other Police Expenses- Forfeiture Money Dist Atty	100	5,969	-	-	-	-	2,995	6,000		6,000		6,000
398	01.410.29.475.00	Police Consolidated Grant Expenses	-	-	-	-	-	-	-	-		-		-
399	01.410.32.012.00	Police Communications- Phone	5,430	11,504	17,244	19,033	15,000	14,000	13,993	18,000		18,000		18,000
400	01.410.33.153.00	Police Transportation- Travel	3,797	1,795	3,965	887	3,500	1,400	1,073	1,000		1,000		1,000
401	01.410.34.013.00	Police Advertising, Printing- Legal Notices/Adv	3,859	653	-	-	-	-	-	-		-		-
402	01.410.37.016.00	Police Repairs & Maintenance Services- Equipment	12,735	17,575	14,086	16,583	15,000	12,000	15,525	15,000		15,000		15,000
404	01.410.37.072.00	Police Repairs & Maintenance Services- Vehicle	33,443	19,011	29,853	20,195	30,000	17,000	17,379	24,000		24,000		24,000
405	01.410.40.087.00	Police Court Costs- Crime Investigation	1,349	1,121	735	1,580	1,000	3,000	954	2,000		2,000		2,000
406	01.410.42.000.00	Police Dues, Subscriptions, and Memberships	819	446	77	340	1,000	600	600	500		500		500
407	01.410.46.066.00	Police Meetings, Conf & Continuing Ed- Training	9,955	5,918	13,843	4,519	9,500	15,000	8,210	13,000		13,000		13,000
408	01.410.74.029.00	Police Equip Cap Purchases- Equip Lease	8,846	8,687	4,276	10,470	5,000	13,000	8,907	16,000		16,000		16,000
409		Total Operating Expenses	180,097	181,589	169,462	138,891	185,000	186,200	173,465	219,500	25,000	244,500		244,500
410														
411		Department Total: Police	3,396,338	3,296,179	3,299,591	3,330,920	3,431,865	3,557,213	2,397,974	3,506,117	25,000	3,531,117		3,531,117
412		Department: Police Other												
413		Payroll Cost:												
414	01.411.14.083.00	Other Police Salaries and Wages- Clerical	92,772	96,067	97,213	94,040	100,000	101,345	63,690	96,918		96,918		96,918
415	01.411.18.001.00	Other Police Other Compensation- Longevity	4,800	4,933	5,333	4,733	6,000	5,600	933	2,000		2,000		2,000
416	01.411.18.026.00	Other Police Other Compensation- Premium Pay	391	339	378	244	500	300	297	600		600		600
417	01.411.18.027.00	Other Police Other Compensation- Overtime	6,590	2,889	2,629	1,876	3,000	2,400	3,106	3,000		3,000		3,000
418	01.411.18.062.00	Other Police Other - OT Reimbursable	-	-	-	-	-	-	-	-		-		-

City of Johnstown - 01.General Fund
2022 Budget

	A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP	AQ	AR
1	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 07-19-2022	Revised 2022 Budget	2022 Budget Adjustment Proposed	Revised 2022 Budget
		Total Payroll Cost	104,553	104,228	105,559	100,893	109,500	109,645	68,027	102,518	0	102,518		102,518
420		Fringe Benefits:												
421	01.411.19.003.00	Other Police Benefits- Worker's Comp	199	200	210	182	300	211	1,247	1,254		1,254		1,254
422	01.411.19.004.00	Other Police Benefits- Life Insurance	859	782	755	626	800	758	533	700		700		700
423	01.411.19.005.00	Other Police Benefits- PA Unemployment	2,179	1,790	1,245	1,361	2,000	500	131	300		300		300
424	01.411.19.006.00	Other Police Benefits- Dental Insurance	1,020	1,066	1,643	1,280	2,000	1,742	900	1,200		1,200		1,200
425	01.411.19.007.00	Other Police Benefits- FICA	6,896	7,972	8,324	7,924	8,400	9,700	5,099	7,843		7,843		7,843
426	01.411.19.008.00	Other Police Benefits- Co-Pay	(2,582)	(2,475)	(2,787)	(3,338)	(4,372)	(4,257)	(1,912)	(3,964)		(3,964)		(3,964)
427	01.411.19.009.00	Other Police Benefits- Hospitalization	24,771	23,175	25,665	23,414	27,327	25,382	13,072	26,428		26,428		26,428
428	01.411.19.010.00	Other Police Health Reimb	474	250	448	1,238	500	2,122	0					
429	01.411.19.011.00	Other Police Benefits- Vision	85	84	90	93	200	103	71	100		100		100
430	01.411.19.415.00	Other Police Ret Ben- Life Ins	23	21	25	51	100	52	57	65		65		65
431	01.411.19.417.00	Other Police Benefits- Retirees Hospitalization	8,858	5,760	7,326	12,160	7,823	11,697	16,397	17,366		17,366		17,366
432	01.411.19.418.00	Other Pol Ret- Health Reimb	212	250	326	250	500	429	0					
433	01.411.19.419.00	Other Police Benefits- Retirees Vision	34			0	50	50	26	50		50		50
434		Total Fringe Benefits	43,028	38,875	43,270	45,241	45,628	48,489	35,620	51,341	0	51,341		51,341
435		Operating Expenses:												
436	01.411.28.090.00	Additional Other Police Expenses- Animal Control	6,665	8,736	10,230	11,667	10,000	11,429	1,667	4,000		4,000		4,000
437	01.411.32.012.00	Other Police Phone	699	908	843	690	1,000	907	159	500		500		500
438	01.411.32.091.00	Other Police Communications- Telecommunications	7,334	7,806	6,031	4,147	7,000	5,501	737	1,000		1,000		1,000
439		Total Operating Expenses	14,698	17,450	17,104	16,504	18,000	17,837	2,563	5,500		5,500		5,500
440		Department Total: Other Police	162,279	160,553	165,927	162,638	173,128	175,971	106,210	159,359	-	159,359		159,359
441		Department: Fire												
442		Payroll Cost:												
443	01.412.14.000.00	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		1,797,606
445	01.412.16.000.00	Part Time Salaries and Wages			26,198	55,857	76,500	60,000	45,382	63,000		63,000		63,000
446	01.412.18.001.00	Fire Other Compensation- Longevity	44,340	40,796	33,066	34,641	40,000	36,800	26,383	36,800		36,800		36,800
447	01.412.18.026.00	Fire Other Compensation- Premium Pay	64,833	64,097	63,606	64,254	16,000	57,028	14,117	60,000		60,000		60,000
448	01.412.18.027.00	Fire Other Compensation- Overtime	205,143	401,674	264,086	177,383	130,000	125,000	171,909	150,000		150,000		150,000
449	01.412.18.062.00	Fire Other Compensation- Overtime Reimbursable	60,106	206,677	21,140	4,012	5,000	5,000	26,310	2,000		2,000		2,000
450	01.412.18.063.00	Fire - OT Caused by Wk Comp Claim	349	-	-	-	-	-	-	-		-		-
451		Total Payroll Cost	1,944,100	2,347,094	1,835,628	1,852,023	1,818,420	1,851,586	1,476,526	2,109,406	0	2,109,406		2,109,406
452		Fringe Benefits:												
453	01.412.19.003.00	Fire Benefits- Workers Comp	183,650	189,712	142,407	122,151	150,000	110,912	60,669	102,351		102,351		102,351
454	01.412.19.004.00	Fire Benefits- Life Insurance	7,536	6,722	7,085	7,648	7,000	7,381	6,523	8,000		8,000		8,000
455	01.412.19.005.00	Fire Benefits- PA Unemployment	20,382	23,063	12,155	11,028	20,000	5,000	1,307	3,000		3,000		3,000
456	01.412.19.006.00	Fire Benefits- Dental Insurance	11,195	16,951	16,382	10,984	16,000	9,251	8,798	9,000		9,000		9,000
457	01.412.19.007.00	Fire Benefits- FICA	25,264	32,022	27,672	30,568	30,000	27,167	24,452	33,000		33,000		33,000
458	01.412.19.008.00	Fire Benefits- Co-Pay	(129,942)	(68,912)	(68,943)	(74,102)	(76,147)	(62,533)	(43,011)	(59,890)		(59,890)		(59,890)
459	01.412.19.009.00	Fire Benefits- Hospitalization	524,396	460,147	446,933	463,108	475,921	416,886	262,586	399,267		399,267		399,267
460	01.412.19.010.00	Fire Benefits- Health Reimb	13,904	13,100	10,375	8,098	17,000	9,500	303	1,000		1,000		1,000
461	01.412.19.011.00	Fire Benefits- Vision	2,734	2,378	2,259	3,879	3,000	4,324	2,447	3,000		3,000		3,000
463	01.412.19.415.00	Fire Benefits- Retirees Life Insurance	2,358	2,226	2,813	2,689	3,000	2,693	1,752	2,500		2,500		2,500
464	01.412.19.417.00	Fire Benefits- Retirees Hospitalization	515,524	367,473	534,669	566,567	578,239	605,805	268,505	438,020		438,020		438,020
465	01.412.19.418.00	Fire Ret Ben- Health Reimb	1,892	3,476	6,227	4,897	8,000	5,463	516	1,000		1,000		1,000
466	01.412.19.419.00	Fire Benefits- Retirees Vision	1,735	1,886	2,254	1,908	2,500	1,908	1,135	1,500		1,500		1,500
467		Total Fringe Benefits	1,180,628	1,044,244	1,142,288	1,159,423	1,234,513	1,143,757	595,989	941,748	0	941,748		941,748
468		Operating Expenses:												
469	01.412.21.014.00	Fire Office Supplies- Office Expense	573		1,365	1,554	2,000	2,000	58	1,000		1,000		1,000
470	01.412.23.000.00	Fire Postage	21	131	27	63	200	200	102	200		200		200

City of Johnstown - 01.General Fund
2022 Budget

	A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP	AQ	AR
	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 07-15-2022	Revised 2022 Budget	2022 Budget Adjustment Proposed	Revised 2022 Budget
471	01.412.25.070.00	Fire Repairs & Maintenance Supplies- Gas & Oil	16,610	20,088	18,767	27,207	17,000	20,000	15,676	22,000	18,000	40,000		40,000
472	01.412.25.074.00	Fire Maintenance Supplies- Materials & Supplies	4,638	3,858	517	5,723	6,000	6,275	2,641	5,000		5,000		5,000
473	01.412.28.065.00	Other Fire Expenses- Clothing Allowance	18,236	23,528	27,824	23,793	24,000	31,551	23,894	25,000		25,000		25,000
474	01.412.28.067.00	Other Fire Expenses- Physical Costs	-	2,840	4,662		5,000		2,506	5,000		5,000		5,000
475	01.412.28.071.00	Other Fire Expenses- EMT Supplies	284	-	-		-	5,000						
477	01.412.28.075.00	Fire Exp-FEMA Grant	-	5	-		-							
481	01.412.29.475.00	State Fire Consolidated Grant Expenses	-	(4,643)	7,159	14,408	10,000	14,500	20,308	14,500		14,500		14,500
482	01.412.29.475.01	Local Fire Consolidate Grant Expenses	-	8,490	7,652		15,000	10,000	3,582	10,000		10,000		10,000
483	01.412.32.012.00	Fire Communications- Phone	5,934	7,082	5,913	7,840	7,000	2,303	3,922	5,000		5,000		5,000
484	01.412.34.013.00	Fire Advertising, Printing- Legal Notices/Adv	-	793	-		2,000	2,000	0	1,000		1,000		1,000
485	01.412.36.077.00	Fire Public Utility Services- Water	1,309	2,150	1,833	1,669	2,500	1,801	1,050	1,500		1,500		1,500
486	01.412.36.078.00	Fire Public Utility Services- Sewage	1,754	1,991	1,657	1,577	2,500	1,465	1,403	2,000		2,000		2,000
487	01.412.36.079.00	Fire Public Utility Services- Natural Gas	2,792	4,086	4,529	3,469	6,000	3,841	3,418	6,500		6,500		6,500
488	01.412.36.080.00	Fire Public Utility Services- Electric	5,518	5,511	5,380	5,673	6,000	5,888	3,475	5,000		5,000		5,000
489	01.412.37.016.00	Fire Repairs & Maintenance Services- Equipment	6,873	5,577	15,022	13,693	15,000	18,000	12,152	20,000		20,000		20,000
490	01.412.37.072.00	Fire Repairs & Maintenance Services- Vehicle	11,449	9,812	22,882	24,636	27,000	32,000	17,057	25,000		25,000		25,000
491	01.412.37.073.00	Fire Maintenance Services- Other Property	1,035	2,170	101	1,444	2,000	1,897	1,603	2,200		2,200		2,200
492	01.412.42.000.00	Fire Dues, Subscriptions, and Memberships	20	20	20	20	100	100	20	40		40		40
493	01.412.46.066.00	Fire Meetings, Conf & Continuing Ed- Training	150	1,138	50	1,724	3,000	3,000		3,000		3,000		3,000
494	01.412.74.029.00	Fire Equipment Cap Purchases- Equip Lease	2,283	3,032	3,214	2,182	4,000	2,402	1,476	2,000		2,000		2,000
495	01.412.74.076.00	Fire Equip Cap Purchases- Fire Hydrants	56,665	63,983	64,075	85,813	65,500	85,404	56,941	85,404		85,404		85,404
496		Total Operating Expenses	136,144	161,642	192,649	222,488	222,800	249,627	171,283	241,344	18,000	259,344		259,344
497														
498		Department Total: Fire	3,260,872	3,552,980	3,170,565	3,239,934	3,275,733	3,244,970	2,243,792	3,292,498	18,000	3,310,498		3,310,498
499		Department: Public Works-												
500		Payroll Cost:												
501	01.430.14.000.00	Public Works- Salaries & Wages	594,213	599,921	464,647	564,765	541,000	687,619	570,883	799,077		799,077		799,077
502	01.430.14.005.00	Public Works - Severance Pay			13,012	46	-							
503	01.430.18.001.00	Public Works- Longevity	15,333	10,950	11,125	8,817	12,000	8,844	6,850	10,000		10,000		10,000
504	01.430.18.026.00	Public Works- Premium Pay	9,099	1,992	3,636	4,371	5,000	6,439	9,886	16,000		16,000		16,000
505	01.430.18.027.00	Public Works- Overtime	24,169	26,396	32,824	22,539	35,000	24,000	19,575	30,000		30,000		30,000
506	01.430.18.062.00	Public Works- OT Reimbursable	9,410	2,794	6,708	444	8,900		8,147					
507		Total Payroll Cost	652,224	642,053	531,952	600,982	601,900	726,902	615,341	855,077	0	855,077		855,077
508		Fringe Benefits:												
509	01.432.19.003.00	Public Works- Worker's Comp	53,637	50,317	46,534	60,804	45,000	50,000	19,781	37,382		37,382		37,382
510	01.432.19.004.00	Public Works- Life Insurance	3,897	4,260	3,249	3,654	4,000	3,681	3,377	4,000		4,000		4,000
511	01.432.19.005.00	Public Works- PA Unemployment	10,456	9,046	5,430	4,991	7,000	5,000	3,431	6,800		6,800		6,800
512	01.432.19.006.00	Public Works- Dental Insurance	5,268	8,062	8,361	9	10,000	3,000	7,435	10,000		10,000		10,000
513	01.432.19.007.00	Public Works- FICA	44,161	46,831	43,416	48,405	46,045	54,950	46,006	65,413		65,413		65,413
514	01.432.19.008.00	Public Works- Co-Pay	(32,212)	(32,985)	(37,303)	(48,572)	(34,096)	(37,641)	(30,211)	(43,076)		(43,076)		(43,076)
515	01.432.19.009.00	Public Works- Hospitalization	224,307	215,619	205,397	259,139	213,101	250,940	189,251	287,170		287,170		287,170
516	01.432.19.010.00	Pub Wks- Health Reimb	5,113	5,611	5,587	8,059	8,000	8,589	134	1,000		1,000		1,000
517	01.432.19.011.00	Pub Wks- Vision	1,161	1,196	1,318	1,401	1,500	1,336	862	1,200		1,200		1,200
518	01.432.19.012.00	Public Works- Office Ret Ben - Life Ins	968	914	-	-	1,000	-	445	500		500		500
519	01.432.19.012.01	PW - Ret Health Insurance	287,918	204,098	181,150	201,050	196,246	218,322	112,696	174,198		174,198		174,198
520	01.432.19.013.00	PW Ret Health Reimb	1,230	2,592	3,768	2,842	5,500	3,261	55	1,000		1,000		1,000
521	01.432.19.014.00	Public Works Office Benefits - Retirees Vision	1,278	1,303	1,330	1,129	1,500	1,135	673	1,000		1,000		1,000
522		Total Fringe Benefits	607,182	516,864	468,237	542,911	504,796	562,573	353,934	546,588	0	546,588		546,588
523		Operating Expenses:												
524	01.434.21.014.00	Public Works- Office Supplies-	7,442	2,072	617	1,122	1,000	1,284	502	1,000		1,000		1,000

City of Johnstown - 01.General Fund
2022 Budget

	A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP	AQ	AR
1	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 07-13-2022	Revised 2022 Budget	2022 Budget Adjustment Proposed	Revised 2022 Budget
525	01.434.25.015.00	Pub Wks-Repairs & Maint Supplies-		3,559	1,870	3,170	3,000	3,440	3,807	3,500		3,500		3,500
526	01.434.25.070.00	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		70,000
527	01.434.26.105.00	Public Works- Tools and Equipment	3,861	7,349	3,101	10,615	10,000	12,531	7,929	11,000		11,000		11,000
528	01.434.28.092.00	Other Public Works- Safety Clothing	10,881	9,054	9,300	12,479	8,000	12,611	6,860	10,000		10,000		10,000
529	01.434.31.000.00	Other Public Works- Professional Services	9,289	21,724	10,273	18,681	15,000	15,000	11,175	12,200		12,200		12,200
530	01.434.32.012.00	Public Works- Phone	6,214	6,504	7,580	8,118	8,000	3,768	4,136	5,200		5,200		5,200
531	01.434.34.013.00	Public Works- Legal Notices/Adv	550	796	381		750		0					
532	01.434.36.106.00	Public Works-Utility Services-Street Lights	10,593	12,645	12,511	9,519	13,000	10,366	5,958	0		0		0
533	01.434.36.107.00	Public Works-Utility Services- Traffic Signals	33,180	38,506	40,194	38,027	47,000	45,297	27,668	0		0		0
534	01.434.37.019.00	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		8,000
535	01.434.37.025.00	Pub. Wks - Computer Maintenance	15,485	23,996	14,926	20,000	20,000	-	0					
536	01.434.37.072.00	Public Works Vehicle Repairs and Buildings	34,144	56,601	121,219	104,974	100,000	116,416	103,552	120,000		120,000		120,000
537	01.434.37.073.00	Public Works-Repairs & Maint- Other Property	22,247	13,963	40,853	52,851	40,000	58,177	48,542	50,000		50,000		50,000
538	01.434.37.095.00	Public Works-Street Sign Repair								10,000		10,000		10,000
539	01.434.37.103.00	Public Works-Repairs & Maint - Storm Sewers	5,834	8,318	6,966	8,917	7,000	-						
540	01.434.37.113.00	Public Works - Utilities	10,598	11,306	12,044									
541	01.434.37.123.00	Public Works - Nat Gas	25,270	32,578	29,858	28,746	37,000	31,687	24,624	35,000		35,000		35,000
542	01.434.37.133.00	Public Works - Electric Expenses	53,114	52,094	44,853	55,910	57,000	55,885	38,500	50,000		50,000		50,000
543	01.434.37.143.00	Public Works - Equipment Maintenance	68,998	63,577	28,416	20,098	20,000	30,000	8,755	20,000		20,000		20,000
544	01.434.38.016.00	Other Public Works-Rentals- Equipment	550											
545	01.434.46.066.00	Pub Wks - Meetings, Conf. & Continuing Ed- Training		100	396		1,000	1,000						
546	01.434.46.070.00	Pub Wks. -Dues, Subscriptions, and Memberships					500	500	35	100		100		100
547		Total Operating Expenses	376,627	449,994	454,673	475,870	468,250	467,635	323,326	376,000	30,000	406,000		406,000
548														
549		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		1,807,665
550		Department: Parking												
551		Payroll Cost:												
552	01.443.14.000.00	Salaries and Wages	142,434	112,009	97,428	95,954	95,000	95,558	71,175	97,845		97,845		97,845
553	01.443.18.001.00	Other Compensation- Longevity	3,200	2,809	2,658	3,133	3,000	2,977	1,950	3,000		3,000		3,000
554	01.443.18.026.00	Other Compensation- Premium Pay	-	(43)	864	1,350	500	1,449	3,193	4,400		4,400		4,400
555	01.443.18.027.00	Other Compensation- Overtime	1,397	1,020	482	260	1,000	168	100	200		200		200
556	01.443.18.062.00	Other Compensation- Reimbursable OT	(553)	665			1,000		0					
557		Total Payroll Cost	146,478	116,460	101,433	100,697	100,500	100,152	76,418	105,445	0	105,445		105,445
558		Fringe Benefits:												
559	01.443.19.003.00	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		4,969
560	01.443.19.004.00	On Street Parking- Benefits- Life Insurance	1,251	955	777	716	1,000	697	525	700		700		700
561	01.443.19.005.00	On Street Parking- Benefits- PA Unemployment	3,689	2,127	1,403	1,046	2,000	500	174	500		500		500
562	01.443.19.006.00	On Street Parking- Benefits- Dental Insurance	1,470	1,979	812	682	1,000	621	224	400		400		400
563	01.443.19.007.00	On Street Parking- Benefits- FICA	9,842	8,798	7,584	7,122	7,688	6,997	5,456	8,067		8,067		8,067
564	01.443.19.008.00	On Street Parking- Benefits- Co-Pay	(5,976)	(3,005)	(3,965)	(4,165)	(4,484)	(3,525)	(2,490)	(2,952)		(2,952)		(2,952)
565	01.443.19.009.00	On Street Parking- Benefits- Hospitalization	40,661	20,033	26,036	26,031	28,025	23,498	12,291	19,677		19,677		19,677
566	01.443.19.010.00	Benefits- Healthcare Reimbursement	1,549	860	790		1,500							
567	01.443.19.011.00	On Street Parking- Benefits- Vision	387	280	325	317	500	311	188	300		300		300
568	01.443.19.415.00	On Street Parking- Benefits- Retiree Life Insurance	92	84	102	140	100	127	77	104		104		104
569	01.443.19.417.00	On Street Parking- Benefits- Retiree Hospitalization	18,463	11,129	10,027		13,559							
570	01.443.19.419.00	On Street Parking- Benefits- Retiree Vision	103	63	57	17	100	23	12	20		20		20
571		Total Fringe Benefits	83,990	51,674	51,746	39,264	58,988	36,206	19,481	31,785	0	31,785		31,785
572		Operating Expenses:												
573	01.443.21.014.00	On Street Parking Office Supplies- Office Expense	264	87	338	437	1,000	708	37	500		500		500
574	01.443.22.141.00	Comp Supplies- Parking Comp Software	3,033	1,691	3,606	3,000	3,000							

City of Johnstown - 01.General Fund
2022 Budget

	A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP	AQ	AR
1	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 07-15-2022	Revised 2022 Budget	2022 Budget Adjustment Proposed	Revised 2022 Budget
575	01.443.23.000.00	On Street Parking- Postage	1,436	2,393	426	99	3,000	170		200		200		200
576	01.443.25.070.00	Repairs and Maintenance Supplies- Gas & Oil	897	2,338	320	687	2,000	1,500	455	1,000		1,000		1,000
577	01.443.25.074.00	Repairs and Maint Supplies- Mat & Supplies	344	153	794	1,134	2,000	593	792	500		500		500
578	01.443.28.065.00	Parking Expenses- Clothing Allowance	1,205	422	198	415	1,000	403	147	400		400		400
579	01.443.28.139.00	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		3,000
580	01.443.28.140.00	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		4,000
582	01.443.32.012.00	On Street Parking Communications- Phone	233	272	253	237	1,000	252	186	250		250		250
583	01.443.34.013.00	Adv, Printing, & Binding- Legal Notices/Adv	-	-	370	469	500	169		170		170		170
584	01.443.37.072.00	Repairs and Maintenance Services- Vehicle	227	343	7	-	-	-		-		-		-
585	01.443.37.073.00	Repairs and Maint Services- Other Property	82	77	221	1,975	2,000	2,633	77	2,000		2,000		2,000
586	01.443.74.029.00	Machinery and Equip Cap Purch- Equip Lease	368	-	-	-	-	-		-		-		-
587		Total Operating Expenses	12,379	10,495	10,169	12,849	21,000	12,385	5,137	12,020	0	12,020		12,020
588		Department Total: On Street Parking	242,847	178,629	163,349	152,810	180,488	148,743	101,036	149,250	0	149,250		149,250
589	Department: Combine Parking													
590	Operating Expenses:													
591	01.444.26.105.00	Combine Pk Tools & Equipment	2,893	1,678	-	-	1,000	-		0		0		0
592	01.444.36.146.00	Combine Parking Public Utility Services- Utilities	(871)	-	(440)	-	-	-		-		-		-
593		Total Operating Expenses	2,022	1,678	(440)	1,000	-	-	0	0		0		0
594														
595		Department Total: Combine Parking	2,022	1,678	(440)	1,000	-	-	0	0		0		0
596	Department: Main Street Parking													
597	01.445.32.012.00	Main Street Parking Communications- Phone	1,058	987	1,102	1,545	1,200	1,681	779	1,200		1,200		1,200
598	01.445.36.080.00	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		14,000
599	01.445.37.016.00	Repairs and Maintenance Services- Equipment	4,394	3,768	4,086	4,429	5,000	4,449	441	2,000		2,000		2,000
600	01.445.37.110.00	Repairs and Maintenance Services- Building	261,203	2,000	2,012	10,000	10,000	30,000	10,000	10,000		10,000		10,000
601		Department Total: Main Street Parking	279,850	15,496	14,776	17,869	26,200	48,218	11,166	27,200	0	27,200		27,200
602	Department: Lincoln Street Parking													
603	Operating Expenses:													
604	01.447.32.012.00	Lincoln Street Parking Communications- Phone	4,186	4,590	4,823	4,330	5,000	1,044	2,575	3,200		3,200		3,200
605	01.447.36.080.00	Parking Public Utility Services- Electric	7,807	7,148	7,571	7,300	9,000	7,804	3,697	5,000		5,000		5,000
606	01.447.37.016.00	Parking Equipment Repairs and Maintenance	10,112	13,190	13,446	26,068	15,000	15,000	10,271	15,000		15,000		15,000
607	01.447.37.110.00	Parking Building Repairs and Maintenance	80	-	-	4,594	5,000	6,659	2,314	7,000		7,000		7,000
608		Department Total: Lincoln Street Parking	22,185	24,928	25,840	42,692	34,000	30,507	18,857	30,200	0	30,200		30,200
609	Department: Intermodal Parking													
610	Operating Expenses:													
611	01.449.28.074.00	Intermodal Admin Expenses- Materials & Supplies	525	-	-	-	-	-		-		-		-
612	01.449.31.000.00	Intermodal Admin Professional Services	10,558	12,486	15,000	-	15,000	-		-		-		-
613	01.449.32.012.00	Intermodal Admin Communications- Phone	497	475	491	528	700	545	349	545		545		545
614	01.449.36.077.00	Intermodal Admin Public Utility Services- Water	291	308	339	374	400	391	252	350		350		350
615	01.449.36.078.00	Intermodal Admin Public Utility Services- Sewage	706	776	773	753	800	737	603	804		804		804
616	01.449.36.080.00	Intermodal Admin Public Utility Services- Electric	13,383	13,330	12,592	11,997	16,000	13,540	5,720	8,400		8,400		8,400
617	01.449.37.109.00	Intermodal Admin Maint Serv- Bldgs/Related Equip	502	5,282	8,993	9,849	10,000	9,905	8,075	12,000		12,000		12,000
618		Department Total: Other General Govt Admin	26,462	32,657	38,188	23,501	42,900	25,118	14,999	22,099	0	22,099		22,099
619		Department Total: PARKING	573,366	253,388	241,713	236,872	284,588	252,586	146,058	228,749	-	228,749		228,749
620	Department: Culture- Recreation													
621	Operating Expenses:													
622	01.450.25.074.00	Culture- Recreation Maint Supplies- Mat & Supplies	2,656	4,060	2,999	1,067	4,000	1,497	3,973	4,000		4,000		4,000
623	01.450.28.113.00	Recreation Expenses- Recreation Tournament Expenses	-	4,000	811	2,000	2,000	3,000		3,000		3,000		3,000
624	01.450.31.000.00	Sargent Stadium Other Professional Services	858	432	1,492	1,593	2,000	2,124	951	1,000		1,000		1,000
625	01.450.32.012.00	Culture- Recreation Communication- Phone	5,402	5,390	4,801	4,324	6,000	1,368	2,385	3,200		3,200		3,200

City of Johnstown - 01 General Fund
2022 Budget

	A	B	I	M	X	AH	AJ	AI	AM	AN	AO	AP	AQ	AR
1	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 07-13-2022	Revised 2022 Budget	2022 Budget Adjustment Proposed	Revised 2022 Budget
626	01.450.36.077.00	Culture- Recreation Public Utility Services- Water	4,187	4,536	5,532	4,395	7,000		4,296	3,825	5,000		5,000	5,000
627	01.450.36.078.00	Culture- Recreation Public Utility Services- Sewage	1,421	729	1,984	1,092	3,000		1,189	671	900		900	900
628	01.450.36.080.00	Culture- Recreation Public Utility Services- Electric	35,257	36,273	37,963	51,390	43,000		57,984	30,961	44,000		44,000	44,000
629	01.450.37.073.00	Recreation Maintenance Services- Other Property	9,281	12,387	6,986	1,243	12,000			5,000			5,000	5,000
630	01.450.38.016.00	Culture- Recreation Rentals- Equipment	1,139	2,144	977		2,000							
633		Total Operating Expenses	60,201	69,951	63,545	67,104	81,000	71,458	42,767	66,100	0	66,100		66,100
634	Department: Culture- Recreation Admin- Director's Office													
635	Operating Expenses:													
636	01.451.21.010.00	Recreation & Community Events Coordinator							25,000	8,330	21,216		21,216	21,216
638	01.451.23.000.00	Administration- Director's Office- Postage	35	25										
642	01.451.35.033.00	Other Culture- Rec Admin- Director's Office Ins Exps- Liabil	2,981	3,000										
643	01.451.42.000.00	Culture- Rec Admin- Dir Office Dues, Subs, and Membersh	2,321	2,500										
644		Total Operating Expenses	5,337	5,525				25,000	8,330	21,216	0	21,216		21,216
645														
646		Department Total: Culture- Recreation Admin- Director'	5,337	5,525				25,000	8,330	21,216	0	21,216		21,216
647														
648	Department: Other Participant Recreation- Other Parks													
649	Payroll Cost:													
650	01.455.14.000.00	Recreation- Other Parks Salaries & Wages	38,976	32,706	40,736	41,324	42,000		52,672	30,742	28,526		28,526	28,526
651	01.455.14.116.00	Other Parks Sal & Wages- Rec Officials	29,805	24,224	24,912	20,674	30,000		20,000	23,491	10,000		10,000	10,000
653	01.455.18.027.00	Other Parks Other Compensation- OT	1,237	2,315	2,924	1,103	5,000		1,323	1,482	2,000		2,000	2,000
654		Total Payroll Cost	70,018	59,245	68,572	63,101	77,000	73,995	55,716	40,526	0	40,526		40,526
655	Fringe Benefits:													
656	01.455.19.003.00	Other Parks Ben- Worker's Comp	3,366	2,885	3,634	3,266	4,000		3,097	931	2,129		2,129	2,129
657	01.455.19.004.00	Other Parks Ben- Life Insurance	248	193	239	239	250		232	50	100		100	100
658	01.455.19.005.00	Other Parks Ben- Unemploy	625	513	360	342	800		-					
659	01.455.19.006.00	Other Parks Ben- Dental Ins	240	563	555	472	650		412	368			520	520
660	01.455.19.007.00	Other Parks Benefits- FICA	2,413	2,507	3,180	3,042	5,890		4,131	598	3,958		3,958	3,958
661	01.455.19.008.00	Other Parks Ben- Co-pays	(2,354)	(2,179)	(2,860)	(3,259)	(3,338)		(2,783)	(1,867)	0		0	0
662	01.455.19.009.00	Other Parks Ben- Hospitalization	17,822	14,525	19,067	20,366	20,860		18,554					
663	01.455.19.010.00	Other Parks Health Reimb	(1,067)	678	296	25	1,000		43					
664	01.455.19.011.00	Other Parks Ben- Vision	105	84	105	105	100		110	66	100		100	100
666		Total Fringe Benefits	21,398	19,769	24,576	24,598	30,212	23,796	146	6,807	0	6,807		6,807
667	Operating Expenses:													
669	01.455.28.118.00	Other Exps- Rec Activities	91	-	-									
670	01.455.28.119.00	Other Exps- Trophies/Awards	573	573	566	566	900		1,000	565	1,000		1,000	1,000
671	01.455.37.117.00	Repairs & Maint Serv- Playground	21	125	954	558	1,000		1,000	(699)	1,000		1,000	1,000
672		Total Operating Expenses	686	698	1,520	1,124	1,900	2,000	(194)	2,000	0	2,000		2,000
673														
674		Dept. Total: Other Part Recreation- Other Parks	92,102	79,712	94,668	88,823	109,112	99,791	55,728	49,333	-	49,333		49,333
675														
676	Department: Culture- Recreation- Libraries													
677	Operating Expenses:													
678	01.456.24.130.00	Libraries Gen Oper Supplies- Library Subsidy	37,571	32,378	33,002	33,173	35,000		35,000	0	35,000		35,000	35,000
679		Total Operating Expenses	37,571	32,378	33,002	33,173	35,000	35,000	0	35,000	-	35,000		35,000
680														
681		Department Total: Recreation- Libraries	37,571	32,378	33,002	33,173	35,000	35,000	0	35,000	-	35,000		35,000
682														
683														
684	Department: Culture- Recreation Sargent Stadium													
684	Payroll Cost:													

City of Johnstown - 01.General Fund
2022 Budget

	A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP	AQ	AR
1	Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thro Sept. 2021	2022 Budget	2022 Budget Adjustment 07-13-2022	Revised 2022 Budget	2022 Budget Adjustment Proposed	Revised 2022 Budget
685	01.457.14.000.00	Recreation Sargent Stadium Salaries and Wages	62,428	48,172	80,881	39,712	43,900	44,741	25,118	34,944		34,944		34,944
686	01.457.18.001.00	Recreation Sargent Stadium Other Comp- Longevity	1,600		3,200	533	-	-	(132)	0		0		0
687	01.457.18.026.00	Rec Sargent Stadium Other Comp- Premium Pay	522	113	131	35	200	41	5	10		10		10
688	01.457.18.027.00	Recreation Sargent Stadium Other Comp- Overtime	10,292	3,304	6,882	956	2,000	2,000	3,780	4,000		4,000		4,000
689	01.457.18.062.00	Rec Sargent Stadium Other Comp- OT Reimb	1,991	739	-	-	-	-	-	-		-		-
690		Total Payroll Cost	76,833	52,328	91,094	40,536	46,100	46,782	28,771	38,954	0	38,954		38,954
691		Fringe Benefits:												
692	01.457.19.003.00	Recreation Sargent Stadium Benefits- Worker's Comp	8,020	4,200	7,869	3,004	-	3,000	519	1,420		1,420		1,420
693	01.457.19.004.00	Recreation Sargent Stadium Benefits- Life Insurance	496	170	780	1,011	-	1,324	128	300		300		300
694	01.457.19.005.00	Rec Sargent Stadium Benefits- Unemp Comp	1,236	1,715	598	401	500	-	-	-		-		-
695	01.457.19.006.00	Rec Sargent Stadium Benefits- Dental Insurance	839	1,606	346	64	300	48	20	34		34		34
696	01.457.19.007.00	Recreation Sargent Stadium Benefits- FICA	6,663	3,980	6,948	3,082	3,530	3,582	2,142	2,980		2,980		2,980
697	01.457.19.008.00	Recreation Sargent Stadium Benefits- Co-Pay	(3,503)	(247)	(4,005)	(372)	(167)	-	-	-		-		-
698	01.457.19.009.00	Recreation Sargent Stadium Benefits- Hospitalization	19,531	1,647	21,086	2,178	1,043	500	-	-		-		-
699	01.457.19.010.00	Rec Sargent Stad Health Reimb	573	853	63	-	-	-	-	-		-		-
700	01.457.19.011.00	Recreation Sargent Stadium Vision	101	22	209	43	50	55	32	40		40		40
701		Total Fringe Benefits	33,956	14,006	33,894	9,411	5,256	8,509	2,841	4,774	0	4,774		4,774
702		Operating Expenses:												
703	01.457.37.157.00	Recreation Sargent Stadium Maint Serv- Light Maint	7,427	2,725			4,000	4,000	688	2,000		2,000		2,000
704	01.457.37.157.05	Recreation - Sargent Stadium Refurbish				15,466	25,000	25,000						
705		Total Operating Expenses	7,427	2,725		15,466	29,000	29,000	688	2,000	0	2,000		2,000
706		Department Total: Recreation Sargent Stadium	118,216	69,059	124,988	65,413	80,356	84,291	32,300	45,728	-	45,728		45,728
707		Department: Culture-Recreation- ROXY												
708		Payroll Cost:												
709	01.458.14.000.00	ROXY Salaries & Wages	77,442	75,150	82,653	51,799	70,000	87,991	28,843	43,389		43,389		43,389
710	01.458.18.001.00	ROXY Other Compensation- Longevity	3,200	3,200	3,200	1,867	3,500	1,956	933	1,400		1,400		1,400
711	01.458.18.026.00	ROXY Other Compensation- Premium Pay	-	16	131	71	150	95						
712	01.458.18.027.00	ROXY Other Compensation Overtime	4,928	2,441	6,882	587	7,000	1,000	457					
713		Total Payroll Cost	85,570	80,807	92,866	54,324	80,650	91,042	30,234	44,789	0	44,789		44,789
714		Fringe Benefits:												
715	01.458.19.003.00	ROXY Benefits Worker's Comp	7,162	6,674	7,869	4,073	8,500	4,133	1,067	2,129		2,129		2,129
716	01.458.19.004.00	ROXY Benefits Life Insurance	501	449	780	285	1,000	293	56	112		112		112
717	01.458.19.005.00	ROXY Benefits Unemployment Comp	1,245	1,179	598	684	1,000	-	-	-		-		-
718	01.458.19.006.00	ROXY Benefits Dental Insurance	572	771	346	124	700	128	35	50		50		50
719	01.458.19.007.00	ROXY Benefits FICA	6,302	6,018	6,948	3,869	7,000	6,965	2,170	3,426		3,426		3,426
720	01.458.19.008.00	ROXY Benefits- Co-Pay	(3,198)	(3,102)	(4,005)	(3,746)	(3,671)	(3,200)	(1,431)	0		0		0
721	01.458.19.009.00	ROXY Benefits Hospitalization	21,309	20,675	19,518	23,415	22,946	21,332						
722	01.458.19.010.00	Rec- ROXY Health Reimb	750	875	63	228	100	304						
723	01.458.19.011.00	ROXY Benefits Vision	207	197	209	125	250	128	78	100		100		100
724		Total Fringe Benefits	34,850	33,536	32,326	29,057	37,825	30,083	1,974	5,817	0	5,817		5,817
725		Operating Expenses:												
726	01.458.25.070.00	ROXY Repairs & Maint Supplies- Gas & Oil	1,413	1,675	517		2,000							
727	01.458.25.074.00	ROXY Repairs & Maint Supplies- Mat & Supp	9,124	9,708	8,853	9,620	12,000	12,000	6,363	10,000		10,000		10,000
728	01.458.32.012.00	ROXY Communications	1,846	605	570	337	600	449	348					
729	01.458.36.077.00	ROXY Public Utility Services- Water	1,855	2,903	1,349	1,129	1,000	1,056	669	700		700		700
730	01.458.36.078.00	ROXY Public Utility Services- Sewage	1,868	2,811	795	1,090	600	1,096	792	1,000		1,000		1,000
731	01.458.36.080.00	ROXY Public Utility Services- Electric	11,371	12,255	12,900	14,513	15,600	14,733	7,643	10,000		10,000		10,000
732	01.458.37.073.00	ROXY Repairs & Maint Services- Other Prop	4,286	996	3,634	3,509	5,000	4,679	1,520					
733		Total Operating Expenses	31,763	30,953	28,618	30,198	36,800	34,013	17,335	21,700	0	21,700		21,700
734		Department Total: Culture-Recreation- ROXY	152,183	145,296	153,810	113,579	155,275	155,138	49,543	72,306	-	72,306		72,306

City of Johnstown - 01.General Fund
2022 Budget

	A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP	AQ	AR
1	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 07-15-2022	Revised 2022 Budget	2022 Budget Adjustment Proposed	Revised 2022 Budget
735	Department: Community Development													
736	Payroll Cost:													
737	01.460.14.000.00	Salaries & Wages	49,241	62,226	47,520	120,201	120,000	215,343	153,543	155,214		155,214		155,214
740		Total Payroll Cost	49,241	62,226	47,520	120,201	120,000	215,343	153,543	155,214	0	155,214		155,214
741	Fringe Benefits:													
742	01.460.19.003.00	Benefits- Worker's Comp	198	238	173	487	150	444	2,981	3,096		3,096		3,096
743	01.406.19.003.01	ICMA Pension						3,500	2,383	3,500		3,500		3,500
744	01.460.19.004.00	Benefits- Life Insurance	176	327	175	511	200	700	1,281	1,500		1,500		1,500
745	01.460.19.005.00	Benefits- PA Unemployment	1,327	878	1,000	1,002	1,000	500	131	500		500		500
746	01.460.19.006.00	Benefits- Dental Insurance	140	277	258	665	300	459	1,525	800		800		800
747	01.460.19.007.00	Benefits- FICA	1,746	3,882	3,558	8,313	9,200	15,836	15,355	11,874		11,874		11,874
748	01.460.19.008.00	Benefits- CoPay	(1,046)	(1,094)	(1,135)	(6,520)	(501)	(9,666)	(8,494)	(12,942)		(12,942)		(12,942)
749	01.460.19.009.00	Benefits- Hospitalization	6,480	7,230	5,231	39,869	3,129	128,582	71,312	86,279		86,279		86,279
750	01.460.19.010.00	Benefits- Health Reimbursement	-	-	(53)	(782)	-	(19,287)						
751	01.460.19.011.00	Benefits- Vision	97	86	267	303	400	400	230	300		300		300
752	01.460.19.415.00	Benefits- Retiree Life	115	106	127	153	150	152	102	150		150		150
753		Total Fringe Benefits	9,233	11,930	9,601	44,001	14,028	121,620	86,806	95,057	0	95,057		95,057
754	Operating Expenses:													
755	01.460.00.289.00	CD Demolition Expenses	46,988	-	2,500	-	-	-	-	-		-		-
756	01.460.21.014.00	Office Supplies- Office Expense	978	608	876	1,029	1,000	314	465	800		800		800
757	01.460.23.000.00	Community Development Postage	1,227	2,342	597	649	2,000	621	23	100		100		100
758	01.460.25.070.00	Repairs & Maint Supplies- Gas & Oil	1,142	1,362	831	369	1,000	245	228	400		400		400
759	01.460.31.000.00	Professional Services	25,489	60,790	87,726	18,800	20,000	20,000	6,511	10,000		10,000		10,000
760	01.460.31.472.00	CD Bldg Codes Appeals Brd Exps	100	-	-	-	200	-	-	-		-		-
761	01.460.32.012.00	Communications- Phone	3,175	3,765	3,996	5,928	4,000	2,496	3,565	4,600		4,600		4,600
762	01.460.33.153.00	CD Travel Expense	-	1,592	-	50	2,500	67	6,389	2,000		2,000		2,000
763	01.460.34.013.00	Adv. Printing & Binding- Legal Notices/Adv	203	-	580	1,941	1,000	1,000	2,113	3,300		3,300		3,300
764	01.460.37.072.00	Repairs & Maintenance Services- Vehicle	102	1,304	1,052	1,778	1,000	1,000	1,226	1,000		1,000		1,000
765	01.460.74.029.00	Machinery and Equip Capital Purch- Equip Lease	1,113	4,634	3,989	4,211	5,000	5,000	4,782	7,400		7,400		7,400
766		Total Operating Expenses	80,517	76,397	102,147	34,755	37,700	30,749	25,300	29,600	0	29,600		29,600
767														
768		Department Total: Community Development	138,991	150,553	159,268	198,957	171,728	367,706	265,649	279,871	-	279,871		279,871
769														
770	Department: Conference Center													
771	Operating Expenses:													
772	01.463.32.012.00	Phone									872	872		872
773	01.463.32.012.01	Fire Alarm System									1,354	1,354		1,354
774	01.463.37.123.00	Natural Gas									9,643	9,643		9,643
775	01.463.36.080.00	Electric									1,957	1,957		1,957
776	01.463.36.077.00	Water/Sewage									1,991	1,991		1,991
777		Total Operating Expenses									15,817	15,817		15,817
778														
779		Department Total: Conference Center									15,817	15,817		15,817
780														
781	Department: Codes													
782	Payroll Cost:													
783	01.465.14.010.00	Salary and Wages								211,800		211,800		211,800
784														
785	Fringe Benefits:													
786	01.465.19.003.00	Benefits- Worker's Comp								500		500		500

City of Johnstown - 01.General Fund
2022 Budget

	A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP	AQ	AR
1	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 07-19-2022	Revised 2022 Budget	2022 Budget Adjustment Proposed	Revised 2022 Budget
787	01.465.19.004.00	Benefits- Life Insurance								500		500		500
788	01.465.19.005.00	Benefits- PA Unemployment								500		500		500
789	01.465.19.006.00	Benefits- Dental Insurance								500		500		500
790	01.465.19.007.00	Benefits- FICA								16,203		16,203		16,203
791	01.465.19.008.00	Benefits- CoPay								(2,323)		(2,323)		(2,323)
792	01.465.19.009.00	Benefits- Hospitalization								15,492		15,492		15,492
793	01.465.19.011.00	Benefits- Vision								200		200		200
794		Total Fringe Benefits								31,572		31,572		31,572
795														
796		Operating Expenses:												
797	01.465.21.014.00	Office Supplies- Office Expense								1,000		1,000		1,000
798	01.465.23.000.00	Community Development Postage								500		500		500
799	01.465.25.037.00	Repairs & Maint Supplies- Gas & Oil								500		500		500
800	01.465.32.012.00	Communications- Phone								500		500		500
801	01.465.37.012.00	Repairs & Maintenance Services- Vehicle								500		500		500
802	01.465.37.016.00	Equipment Purchases & Maintenance								10,000		10,000		10,000
803	01.465.25.074.00	Supplies								2,000		2,000		2,000
804														
805		Total Operating Expenses								15,000		15,000		15,000
806		Department Total: Codes								258,372		258,372		258,372
807														
808														
809		Department: Debt Service Expenses												
810		Bank Service Charges/Fees												
811	01.470.39.225.00	Service Charges/Fees- Administrative Fees	1,500	700	-		700			0				
812		Total Debt Svc Charges/Fees	1,500	700	-		700			0				
813														
814		Debt Principal Payments												
815	01.471.02.237.00	TAN Principal Payments	-	1,500,000	-		500,000							
816	01.471.02.238.13	\$6 Million Bond Principal Payments, 2013	55,000	55,000	-		-							
817	01.471.02.241.00	KS State Bank Lease(Fire Trucks)	134,953	134,953	-	149,399	150,000	154,552	154,551	0		0		0
818	01.471.02.242.00	2016 Unfunded Debt Loan Principal	561,697	577,270	-	608,251	608,500	608,500	310,660	624,677		624,677		624,677
819	01.471.02.244.00	Police Car Lease Payments			-	39,096	52,600							
820	01.471.02.250.00	GO Bonds 2019			-		40,000							
821	01.471.02.250.20	Go Bonds 2020						55,000	55,000	55,000		55,000		55,000
822		Total Debt Principal Payments	751,650	2,267,223	-	792,706	1,351,100	818,052	520,211	679,677	0	679,677		679,677
823														
824		Debt Interest Payments												
825	01.472.02.236.00	Debt Interest Payments- TAN Interest Payments	-	9,169	-		5,000							
826	01.472.02.239.13	\$6 Million Bond Interest Payments, 2013	221,593	220,493	-		-							
827	01.472.02.241.00	KS State Bank Lease(Fire Trucks)	40,260	40,260	-	25,813	25,815	20,661	20,661	0		0		0
828	01.472.02.242.00	2016 Unfunded Debt Loan Interest	155,303	139,730	-	108,749	108,560	108,560	47,840	92,323		92,323		92,323
829	01.472.02.250.00	GO Bonds 2019			-	96,459	166,525	151,323	500	0		0		0
830	01.472.02.250.20	Go Bonds 2020						150,338	148,688	148,688		148,688		148,688
831		Total Debt Interest Payments	417,155	409,652	-	231,021	305,900	280,544	219,339	241,011	0	241,011		241,011
832														
833		Department Total: Debt Svc	1,170,305	2,677,575	-	1,023,727	1,657,700	1,098,596	739,550	920,688	-	920,688		920,688
834														
835		Department: Sewer Reimbursement Expenses												
836														

City of Johnstown - 01.General Fund
2022 Budget

	A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP	AQ	AR
	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 07-13-2022	Revised 2022 Budget	2022 Budget Adjustment Proposed	Revised 2022 Budget
837	01.475.01.925.50	GG Labor			40,347	40,347	40,347	0						
838	01.475.01.925.51	GG Benefits			16,000	16,000	16,000	0						
839	01.475.01.925.52	PW Labor			150,609	150,609	150,609	0						
840	01.475.01.925.53	PW Benefits			55,400	55,400	55,400	0						
841	01.475.01.925.54	PW Fuel/Maintenance Costs			24,600	24,600	24,600	0						
842	01.475.01.925.56	CD Labor			10,403	10,403	10,403	0						
843	01.475.01.925.57	CD Benefits			2,000	2,000	2,000	0						
844	01.475.01.925.58	Labor			67,841	67,841	67,841	0						
845	01.475.01.925.59	Benefits			22,800	22,800	22,800	0						
846	01.475.01.925.60	Liability/Audit/Legal			100,000	100,000	100,000	0						
847		Department Total: Sewer Reimbursement Expenses			490,000	490,000	490,000	0	0	0				
848		Department: Employer Paid Non-Distributed												
849		Fringe Benefits:												
850	01.481.19.003.00	ER Paid Non-Distrib- Wk Comp	1,918	1,687	518	1,509	1,000							
851	01.481.19.143.00	ER Paid Non-Distrib- EE Bond	7,700	2,848	1,141	1,141	2,000	1,956	2,110	2,500		2,500		2,500
852		Total Fringe Benefits	9,618	4,535	1,659	2,650	3,000	1,956	2,110	2,500	0	2,500		2,500
853		Fixed Expenses												
854	01.481.35.033.00	Employer Paid Insurance Exps.-Liability Ins	329,341	326,152	290,145	222,063	344,000	314,151	262,223	266,210		266,210		266,210
855	01.481.35.123.00	Employer Paid Insurance Expenses- Flood Ins	31,889	37,902	44,189	59,004	47,000	59,004	71,635	80,000		80,000		80,000
856		Total Fixed Expenses	361,230	364,054	334,334	281,067	391,000	373,155	333,858	346,210	0	346,210		346,210
857		Department Total: Employer Paid Non-Distributed	370,848	368,589	335,993	283,717	394,000	375,111	335,968	348,710	0	348,710		348,710
858		Department: Pension Expenses												
859		Pension Contributions												
860	01.483.01.035.00	Employer Pension Contribution- Non-Uniform	850,327	755,207	-	266,704	\$745,602	\$263,665		268,249		268,249		268,249
861	01.483.01.078.00	Employer Pension Contribution- Sewage	68,636	130,359	-	27,254	\$50,940	\$25,462		24,028		24,028		24,028
862	01.483.01.142.00	Employer Pension Contribution- Police	1,222,532	1,203,981	-	473,743	\$1,267,883	\$488,042		466,501		466,501		466,501
863	01.483.01.264.00	Employer Pension Contribution- Fire	1,503,007	1,429,756	-	507,944	\$1,538,675	\$517,592		526,195		526,195		526,195
864		Total Pension Contributions	3,644,502	3,519,303	-	\$1,275,645	\$3,603,100	\$1,294,761	0	1,284,973	0	1,284,973		1,284,973
865		Department: Unclassified/Miscellaneous												
866		Additional Expenditures												
867	01.489.11.126.00	Ins Deductable/Accidents	-	589	20,811	55,836	48,600	50,000	85,927	80,000		80,000		80,000
868	01.489.11.131.00	Repairs Insurance Proceeds	(38,572)	26,591	1,286	(5,634)	2,000	-	0	0		0		0
869	01.489.11.132.00	Transit Subsidy	46,244	48,556	50,984	53,533	53,534	56,210	56,210	59,020		59,020		59,020
870	01.489.11.135.00	Refund DLP/Conemaugh	255,834	-	-	-	-	-	-	-		-		-
871	01.489.11.136.00	Severance Payouts	250,729	-	-	-	-	-	-	-		-		-
873		Department Total: Unclassified/Miscellaneous	\$ 514,235	\$ 75,736	\$ 73,081	\$ 109,795	\$ 104,134	\$ 106,210	142,137	139,020	0	139,020		139,020
874		Department: Transfers												
875	01.492.20.000.00	Transfer to Debt Service Fund	175,212	-	863,633									
877	01.492.40.000.00	Transfer to Pension	-	-	2,927,321									
878	01.492.47.000.00	Transfer to Liquid Fuels	-	-	-				728					
879	01.492.53.000.00	Transfer to Capital Projects Fund	66,964	35,984	-	122,896	33,000	1,000,000		1,071,338	472,598	1,243,936		1,243,936
880											49,183	1,120,521		1,120,521
881	01.492.56.000.00	Transfer to OPEB	-	-	-			50,000						
882	01.492.58.000.00	Transfer to Recreation		3,000	35,000									
883		Department Total: Transfers	242,177	38,984	3,825,954	122,896	33,000	1,050,000	728	1,071,338	49,183	1,120,521	0	1,120,521
884		TOTAL EXPENSES	\$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	\$ 1,000,000	\$ 15,722,985
885														
886		Difference (Excess Revenue over Expenses)	\$ 141,968	\$ (153,463)	\$ (625,945)	\$ 2,902,984	\$ (0)	\$ -	\$ 4,003,112	\$ (0)	\$ 0	\$ (0)	\$ -	\$ (0)

City of Johnstown - American Recovery Fund 28
2022 Budget

Account Number	Account Description	Budget 2021	Budget 2022	2022 Budget Amendment 7/13/2022	Revised Budget 2022	2022 Budget Amend Proposed	Revised Budget 2022
Revenue							
	Balance Forward from 2021		14,804,567		14,804,567		14,804,567
	Interest Earnings						
	LIQUID FUELS						
28.340.38.029.00	Interest Earnings	13,225	123,415		123,415		123,415
	Total Interest Earnings	13,225	123,415	0	123,415		123,415
American Recovery Funds							
28.340.38.035.00	Dept. of Treasury Revenue	15,358,345	15,358,345		15,358,345		15,358,345
	Total Grants and Joint Projects	15,358,345	15,358,345	0	15,358,345		15,358,345
	TOTAL REVENUE	15,371,570	30,286,327	-	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	1,000,000	5,853,847
28.466.28.561.00	Small Business & Non-Profit Assistance		2,000,000		2,000,000		2,000,000
28.466.28.562.00	Non-Profit Projects		2,050,000	(50,000)	2,000,000		2,000,000
28.466.28.563.00	Child Care and Food		2,000,000		2,000,000		2,000,000
28.466.28.564.00	Home Repair		2,000,000		2,000,000		2,000,000
28.466.28.565.00	Home Purchases		2,000,000		2,000,000		2,000,000
28.466.28.566.00	Broadband Internet		135,000		135,000		135,000
28.466.28.567.00	Stormwater Repairs		3,000,000	250,000	3,250,000		3,250,000
28.466.28.568.00	Main Street Green Streets Project		8,000,000		8,000,000		8,000,000
28.466.28.569.00	Contingency		2,000,000	(2,000,000)	0		0
28.466.28.570.00	Public Parks		500,000		500,000		500,000
28.466.28.571.00	Sargent Stadium Turf and Lighting		1,054,065	10,015	1,064,080		1,064,080
28.466.28.572.00	Sargent Stadium Capital Improvements		970,000	(10,015)	959,985		959,985
28.466.28.573.00	Conference Center HVAC		250,000	150,000	400,000		400,000
28.492.13.350.00	Transfer to General Fund - Interest Income		123,415		123,415		123,415
28.466.28.574.00	New Street Sweeper		223,926	(223,926)	0		0
28.466.28.575.00	Sewer Lateral Loan Program			1,000,000	1,000,000	(1,000,000)	0
	Total Operating Expenses	567,003	27,056,406	3,229,921	30,286,327	-	30,286,327
	TOTAL EXPENSES	567,003	27,056,406	3,229,921	30,286,327	-	30,286,327
	Difference (Revenues over Expenses)	14,804,567	3,229,921	(3,229,921)	-	-	-