

**CITY OF JOHNSTOWN, PENNSYLVANIA
ORDINANCE NO. 5340**

BILL No. 15 of 2022

Introduced in Council: October 5, 2022

AN ORDINANCE AMENDING ORDINANCE 5321 PASSED FINALLY ON DECEMBER 8, 2021, AND AMENDED ON JULY 13, 2022, AND SEPTEMBER 14, 2022, AS THE CITY OF JOHNSTOWN ANNUAL 2022 BUDGET, TO REFLECT ADDITIONAL INCOME AND EXPENDITURES OF THE GENERAL AND AMERICAN RECOVERY FUNDS, FOLLOWING PUBLIC NOTICE AND A PUBLIC HEARING

Section 1.

Budget Amendments

See Budget Amendments reflected in Attached EXHIBITS A AND H.

ORDAINED and ENACTED by the City Council of the City of Johnstown at a duly assembled public meeting by the City of Johnstown, Cambria County, Pennsylvania this 12th day of October 2022.

PASSED FINALLY IN COUNCIL: October 12, 2022
by the following vote:

Yeas: Mr. Capriotti, Ms. Huchel, Mrs. Mock, Rev. King, Mr. Arnone, Mr. Britt

Nays:

Absent: Mayor Janakovic



Frank J. Janakovic, Mayor
Michael Capriotti, Deputy Mayor

ATTEST:

I do hereby certify that the foregoing is a true and correct copy of Ordinance No. **5340** as the same was passed finally by City Council and signed by the Mayor and/or Deputy Mayor of the City of Johnstown, Pennsylvania.



Ethan Imhoff, City Manager

Account Number	Account Description	Budget 2021	Budget 2022	2022 Budget Amendment	Revised Budget 2022	2022 Budget Amend	Revised Budget 2022	2022 Budget Amend	Revised Budget 2022
Revenue				7/13/2022		9/14/2022		Proposed	
	Balance Forward from 2021		14,804,567		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		123,415
	Total Interest Earnings	13,225	123,415	0	123,415		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		15,358,345
	Total Grants and Joint Projects	15,358,345	15,358,345	0	15,358,345		15,358,345		15,358,345
	TOTAL REVENUE	15,371,570	30,286,327	-	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		5,853,847
28.466.28.561.00	Small Business & Non-Profit Assistance		2,000,000		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		2,000,000
28.466.28.563.00	Child Care and Food		2,000,000		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	500,000	2,500,000
28.466.28.565.00	Home Purchases		2,000,000		2,000,000		2,000,000	-500,000	1,500,000
28.466.28.566.00	Broadband Internet		135,000		135,000		135,000		135,000
28.466.28.567.00	Stormwater Repairs		3,000,000	250,000	3,250,000		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		8,000,000
28.466.28.569.00	Contingency		2,000,000	(2,000,000)	0		0		0
28.466.28.570.00	Public Parks		500,000		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		1,064,080
28.466.28.572.00	Sargent Stadium Capital Improvements		970,000	(10,015)	959,985		959,985		959,985
28.466.28.573.00	Conference Center HVAC		250,000	150,000	400,000		400,000		400,000
28.492.13.350.00	Transfer to General Fund - Interest Income		123,415		123,415		123,415		123,415
28.466.28.574.00	New Street Sweeper		223,926	(223,926)	0		0		0
28.466.28.575.00	Sewer Lateral Loan Program			1,000,000	1,000,000	(1,000,000)	0		0
	Total Operating Expenses	567,003	27,056,406	3,229,921	30,286,327	-	30,286,327	-	30,286,327
	TOTAL EXPENSES	567,003	27,056,406	3,229,921	30,286,327	-	30,286,327	-	30,286,327
	Difference (Revenues over Expenses)	14,804,567	3,229,921	(3,229,921)	-	-	-	-	-

Budget Exhibit H - American Rescue Plan Fund

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												
Revenue		Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget				2022 Budget	2022 Budget	2022 Budget	Revised 2022
GENERAL FUND		3,342,392	6,195,762	6,268,834	6,281,489	6,400,000	6,400,000	6,400,000	5,866,267	6,250,000		6,250,000		6,250,000
3	Real Estate Taxes:													
4	01.301.10.000.00													
5	01.301.10.000.17	2,236,115	133											
6	01.301.10.000.20	838,701	54											
7	01.301.10.000.20	(52,302)	(100,902)											
8	01.301.10.000.20	19,047	17,635											
9	01.301.10.000.20	383,715	308,934	603,032	718,728	600,000	700,000		819,454	350,000		350,000		350,000
10	01.301.49.000.00	178,975	206,791											
11	01.301.49.000.20	31,131	84,044											
12	Real Estate Taxes- Liened	6,979,775	6,712,451	6,871,866	7,000,217	7,000,000	7,100,000	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	1,681,939	1,753,366	1,785,904	1,803,958	1,800,000	1,800,000	1,800,000	1,302,430	1,800,000		1,800,000		1,800,000
15	01.302.10.002.00	9,393	29,027	14,248	4,486	10,000	5,500	5,500	5,482	4,486		4,486		4,486
16	01.302.10.003.00	303	(785)	-	-	-	-	-	-	-	-	-	-	0
17	01.303.10.000.00	145,793	194,095	153,783	151,652	150,000	150,000	150,000	153,543	150,000		150,000		150,000
18	01.303.29.000.00	3,010	5,678	6,465	4,355	5,000	2,500	2,500	4,113	5,000		5,000		5,000
19	01.304.10.000.00	1,119,817	1,037,217	1,070,253	1,081,693	1,100,000	1,100,000	1,100,000	983,919	1,000,000		1,000,000		1,000,000
20	01.304.29.000.00	2,180,536	41,279	10,990	4,276	8,000	2,000	2,000	23,921	5,000		5,000		5,000
21	01.306.10.000.00	1,344,535	1,406,400	1,431,014	1,357,770	1,406,000	1,400,000	1,400,000	895,638	1,300,000		1,300,000		1,300,000
22	01.307.29.000.00	22,241	17,354	12,493	3,759	15,000	2,000	2,000	11,036	3,000		3,000		3,000
23	01.309.10.000.00	35,317	52,402	55,908	26,217	52,000	26,000	26,000	10,405	30,000		30,000		30,000
24	01.310.10.000.00	68,789	146,663	83,315	1,211,566	70,000	70,000	70,000	99,700	80,000		80,000		80,000
25	01.311.10.000.00	49,181	45,490	45,425	35,951	45,000	35,000	35,000	21,178	30,000		30,000		30,000
26	01.312.10.000.00	15,500	15,300	14,500	16,600	15,000	16,600	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	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	53,183	50,611	44,697	42,267	50,000	42,000	42,000	29,411	9,300		9,300		9,300
30	01.321.35.007.00	39,610	39,664	45,412	27,242	40,000	31,000	31,000	28,586	31,000		31,000		31,000
31	01.321.35.013.00	30,515	29,980	62,473	21,340	50,000	20,000	20,000	51,588	50,000		50,000		50,000
32	01.321.62.008.00	17,750	7,327	23,540	12,085	13,000	6,500	6,500	6,565	6,500		6,500		6,500
33	01.321.62.275.00	1,000	10,425	10,010	1,260	12,000	9,000	9,000	9,160	9,000		9,000		9,000
34	01.321.69.000.00				25,967	39,000	35,000	35,000	26,781	31,000		31,000		31,000
35	01.321.69.010.00	254,619	240,030	233,395	233,682	235,000	215,000	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	358,500	333,779	371,800	0	371,800		371,800
37	Fines and Restitutions:													
38	01.331.03.000.00	34,211	35,795	43,339	42,624	40,000	31,000	31,000	37,974	40,000		40,000		40,000
39	01.331.03.025.00	1,322	1,510	1,064	1,564	1,100	1,500	1,500	514	1,000		1,000		1,000
40	01.331.03.280.00	-	9,849	3,585	7,026	3,000	7,000	7,000	34,720	25,000		25,000		25,000
41	01.331.14.000.00	49,659	39,951	40,829	45,418	40,000	40,000	40,000	29,867	40,000		40,000		40,000
42	01.331.14.000.02	-	2,702	-	500	500	0	0	-	0		0		0
43	01.331.17.281.00	99,987	68,670	-	82,529	65,000	84,000	84,000	58,971	154,000		154,000		154,000
44	01.331.17.361.00	9,100	2,985	-	600	3,000	800	800	3,150	3,000		3,000		3,000
45	01.331.44.363.01	6,575	2,508	1,270	2,175	1,700	1,700	1,700	2,560	2,000		2,000		2,000
46	01.331.44.363.02	50	125	25	70	50	50	50	0	0		0		0
47	01.331.44.363.03	1,925	360	315	635	200	700	700	530	500		500		500
48	01.331.44.363.04	4,555	2,110	965	2,520	1,000	1,800	1,800	2,885	1,500		1,500		1,500
49	01.331.44.363.05	75	150	50	85	50	50	50	385	100		100		100
50	01.331.44.363.06	990	1,130	1,235	2,775	1,000	2,000	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	170,600	174,620	269,500	0	269,500		269,500

City of Johnston - 01 General Fund
2022 Budget

Account Number	Account Description	2021 Budget										2022 Budget			Revised 2022 Budget	
		Actual thru Sept-2021	AM	AJ	AI	AK	AL	AM	AN	AO	AP	AQ	AR	AS	AT	
1	Account Number	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 09-14-22	Revised 2022 Budget			
107	01.360.34.103.00	168,181	122,583	-	112,543	115,000	113,000	75,562	110,000		110,000		110,000			
108	01.360.34.104.00	16,345	61,878	-	59,585	65,000	63,000	12,450	48,000		48,000		48,000			
109	01.360.34.109.00		4,203	-	1,512	5,500	2,000	2,018	1,200		1,200		1,200			
110	01.360.34.110.00	975	12,157	-	3,200	11,831	4,500	1,084	300		300		300			
111	01.360.34.294.00	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	241,516	231,501	-	141,516	240,000	160,000	110,599	292,000		292,000		292,000			
113	01.360.34.296.00	12,960	12,960	-	19,244	13,000	15,000	16,936	20,000		20,000		20,000			
114	01.360.34.297.00	6,207	8,687	-	4,468	9,000	5,700	4,361	5,700		5,700		5,700			
115	01.360.34.298.00	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	39,401	47,992	-	17,695	55,000	66,344	27,480	66,344		66,344		66,344			
119	01.360.36.079.00	-	-	-	0	-	16,000	-	-		-		-			
120	01.360.36.080.19	2,363	638	-	3,190	3,000	3,400	52	3,400		3,400		3,400			
122	01.360.36.082.19	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	3,405	1,175	1,163	175	1,500	100	3,325	2,500		2,500		2,500			
127	01.360.37.083.00	3,380	2,060	2,153	1,673	1,000	700	630	700		700		700			
128	01.360.37.084.00	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	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	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	1,301,478	1,372,613	1,336,322	920,451	1,505,372	-	1,505,372		1,505,372			
136	Contributions and Donations:															
137	01.387.38.028.00	1,756	250	500	140	-	200	-	0		0		0			
138	01.387.38.030.00	2,900	4,810	200	500	-	-	-	-		-		-			
139	01.387.38.236.00	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	335	1,335	243	500	500	-	-	-		-		-			
143	01.389.38.020.00	5,161	8,809	8,775	4,669	10,000	-	4,556	138,000		138,000		138,000			
144	01.389.38.021.00	134,300	78,434	10,256	117,402	10,000	125,000	44,423	0		0		0			
145	01.389.38.022.00	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	-	20,000	20,000	20,000	20,000	20,000	-	-		-		-			
147	01.389.52.097.00	-	30,000	42,750	12,750	12,750	12,750	135	12,750		12,750		12,750			
148	01.389.52.100.00	-	-	-	-	-	-	-	-		-		-			
149	01.389.58.097.00	-	490,000	-	-	-	-	-	-		-		-			
150	01.389.59.023.00	-	-	-	597,667	-	-	-	-		-		-			
151	01.389.59.025.00	-	-	-	-	-	-	567,003	123,415		123,415		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	-	79,027	-	50,940	50,940	25,462	-	-		-		-			
156	01.392.47.001.00	-	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	-	1,500,000	-	500,000	500,000	-	-	-		-		-			
160	Total Proceeds from Debt	-	1,500,000	-	500,000	500,000	-	0	0	0	0		0			
161	Refunds and Reimbursements:															
162																

City of Johnston - 01-General Fund
2022 Budget

Account Number	Account Description	Actual										2021 Budget				2022 Budget			Revised 2022 Budget	
		2017	2018	Actual 2019	Actual 2020	Budget 2020	AJ	AM	AN	AO	AP	AQ	AR	2022 Budget Adjustment 07-13-2022	2022 Budget Adjustment 09-14-22	Revised 2022 Budget				
A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP	AQ	AR							
163	01.395.23.060.00	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	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	11,769	71,466	20,635		50,000		2,723												
166	01.395.38.032.00	11,811	14,083	10,256	8,588	10,000	10,000	0	8,588		8,588		8,588							
167	01.395.38.049.00		3,962																	
168	01.395.38.051.00	55,288		80,962	44,802	77,445	81,500	43,014	81,500		81,500		81,500							
169	01.395.38.060.00								108,333		108,333		108,333							
170	01.395.38.070.00								100,000		100,000		100,000							
171	01.395.58.098.50			40,347	40,347	40,347														
172	01.395.58.098.51			16,000	16,000	16,000														
173	01.395.58.098.52			150,609	150,609	150,609														
174	01.395.58.098.53			55,400	50,000	55,400														
175	01.395.58.098.54			24,600	30,000	24,600	24,600	30,000	24,600											
176	01.395.58.098.56			10,403	10,403	10,403														
177	01.395.58.098.57			2,000	2,000	2,000														
178	01.395.58.098.58			67,841	67,841	67,841														
179	01.395.58.098.59			22,800	22,800	22,800														
180	01.395.58.098.60			100,000	100,000	100,000														
181		274,199	270,560	738,754	604,348	737,445	195,500	124,101	418,421	0	418,421		418,421							
182		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		15,722,985							
183																				
184	Expenses																			
185																				
186	Department: Legislative Body																			
187	Payroll Cost:																			
188	01.400.14.000.00	16,700	17,342	16,700	16,700	16,700	16,700	12,204	16,700		16,700		16,700			16,700				
189	01.400.14.000.01																			
190	01.400.14.411.00																			
191		16,700	17,342	16,700	16,700	16,700	16,700	12,204	16,700	0	16,700		16,700			16,700				
192	Fringe Benefits:																			
193	01.400.19.007.00	1,278	1,328	1,278	1,183	1,278	1,278	919	1,278		1,278		1,278			1,278				
203		1,278	1,328	1,278	1,183	1,278	1,278	919	1,278	0	1,278		1,278			1,278				
204	Operating Expenses:																			
205	01.400.21.014.00	737	296	459	388	500	600	554	600		600		600			600				
206	01.400.23.000.00	614	579	153	131	500	100	0												
210	01.400.31.000.00		1,794	200	294	500	500	312	300		300		300			300				
211	01.400.32.012.00	140	182	168	278	250	300	212	300		300		300			300				
213	01.400.34.013.00	13,171	4,394	3,665	5,294	5,000	3,544	2,223	4,000		4,000		4,000			4,000				
215	01.400.42.000.00		60	60		200	200	0												
216		14,662	7,245	4,705	6,385	6,950	5,244	3,302	4,900	0	4,900		4,900			4,900				
217																				
218		32,640	25,915	22,683	24,268	24,928	23,222	16,425	22,878		22,878		22,878			22,878				
219	Department: General Government Executive																			
220	Payroll Cost:																			
221	01.401.14.000.00	121,753	138,478	101,347	122,512	104,199	312,448	122,757	272,000		272,000		272,000			272,000				
222	01.401.15.000.00				0		(108,333)	0	0		0		0			0				
223	01.401.18.001.00	1,600	1,600	1,600	1,600	2,000	1,600	1,200	1,600		1,600		1,600			1,600				
224	01.401.18.027.00	339	168	95	91		*	0												
227		123,692	140,246	103,042	124,203	106,199	205,715	123,957	273,600	0	273,600		273,600			273,600				
228	Fringe Benefits:																			

City of Johnston - 01.General Fund
2022 Budget

Account Number	Account Description	Actual 2018										2021 Budget			2022 Budget			Revised 2022 Budget		
		Actual 2017	M	X	AH	AI	AJ	AM	AN	AO	AP	AQ	AR	2022 Budget Adjustment 07-13-2022	2022 Budget Adjustment 09-14-22	Revised 2022 Budget				
283	01.402.32.012.00	1,188	1,544	1,432	1,904	1,500	600	721	1,000	1,000	1,000	1,000				1,000	1,000			
284	01.402.33.153.00	1,466	309	930	32	1,500	500		1,000	1,000	1,000					1,000	1,000			
285	01.402.34.013.00	1,850	883	133	969	1,000	-													
287	01.402.42.000.00	-	-	65	1,000	1,000	-													
288	01.402.74.029.00	3,713	4,318	4,084	4,324	4,000	4,589	4,385	6,600	6,600	6,600					6,600	6,600			
289		14,485	8,782	18,451	16,458	22,500	15,861	14,483	20,100	20,100	20,100	0				20,100	20,100			
290																				
291		336,659	283,787	227,973	265,923	266,944	304,625	202,990	242,805	242,805	242,805	-				242,805	242,805			
292	Department: Tax Collection																			
293	01.403.43.114.00	651,205	128,684	115,267	105,950	132,000	120,197	85,216	120,000	120,000	120,000	0				120,000	120,000			
294		651,205	128,684	115,267	105,950	132,000	120,197	85,216	120,000	120,000	120,000	0				120,000	120,000			
295																				
296		651,205	128,684	115,267	105,950	132,000	120,197	85,216	120,000	120,000	120,000	-				120,000	120,000			
297	Department: Solicitor/Legal Services																			
298	Operating Expenses:																			
299	01.404.31.020.00	16,958	7,042	5,500	6,000	10,000	6,000	4,500	6,000	6,000	6,000					6,000	6,000			
300	01.404.31.022.00	1,300	2,223	1,902	300	4,000	4,000	1,628	2,000	2,000	2,000					2,000	2,000			
301	01.404.31.024.00	-	-	-	0	-	-	15,000	0	0	0									
302	01.404.31.025.00	7,033	11,296	824	74,742	40,000	40,000	39,682	20,000	20,000	20,000					20,000	20,000			
303	01.404.40.021.00	105,675	105,069	90,696	65,364	70,000	90,000	31,115	50,000	50,000	50,000					50,000	50,000			
304		130,966	125,630	98,922	146,406	124,000	155,000	76,925	78,000	78,000	78,000	0				78,000	78,000			
305																				
306		130,966	125,630	98,922	146,406	124,000	155,000	76,925	78,000	78,000	78,000	-				78,000	78,000			
307	Department: Non-Departmental																			
330	Operating Expenses:																			
331	01.405.00.196.00	-	872	1,498	1,381	5,000	5,000	4,272	5,000	5,000	5,000					5,000	5,000			
332	01.405.10.110.00			-	-	-	10,000	5,658	10,000	10,000	10,000					10,000	10,000			
333	01.405.28.041.00	1,761	6,024	4,846	3,811	5,000	2,427	3,629	2,527	2,527	2,527					2,527	2,527			
334	01.405.28.042.00			500				12,912												
335	01.405.31.000.00	8,024	59,036	31,242	19,405	25,000	25,000	35,172	40,000	40,000	40,000					40,000	40,000			
336	01.405.31.049.00	51,880	109,288	28,000																
338	01.405.31.049.02	12,000	12,000	-	30,000	55,000	62,500	47,500	40,000	40,000	40,000					40,000	40,000			
339	01.405.31.049.02	12,000	(480)	-	-	-	-	-	-	-	-					-	-			
340		85,665	186,740	66,086	54,597	90,000	104,927	109,142	97,527	97,527	97,527	0				97,527	97,527			
341	Fixed Expenses:																			
342	01.405.28.039.00	-	-	-	-	1,000	-	-	-	-	-					-	-			
344	01.405.37.020.00															1,000,000	1,000,000			
345	01.405.37.047.00	21,237	25,489	33,139	81,280	40,000	20,000	22,885	50,000	50,000	50,000					50,000	50,000			
346	01.405.42.040.00	323	323	-	320	2,000	600													
347	01.405.43.038.00	23,814	23,725	26,333	23,893	26,500	25,000	23,980	24,000	24,000	24,000					24,000	24,000			
349		45,374	49,537	59,472	105,493	69,500	45,600	46,865	74,000	74,000	74,000	0				1,074,000	1,074,000			
350																				
351		131,039	236,277	125,558	160,090	159,500	150,527	156,007	171,527	171,527	171,527	-				1,171,527	1,171,527			
352	Department: Police																			
353	Payroll Cost:																			
354	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	2,092,583					2,092,583	2,092,583			
355	01.410.14.083.00				0		(100,000)		0	0	0					0	0			
357	01.410.18.001.00	18,992	14,900	16,700	18,275	20,000	20,000	11,725	20,000	20,000	20,000					20,000	20,000			
358	01.410.18.026.00	117,190	68,477	58,410	61,831	60,000	50,000	70,144	60,000	60,000	60,000					60,000	60,000			
359	01.410.18.027.00	87,439	100,583	91,196	114,953	90,000	96,000	100,613	96,000	96,000	96,000					96,000	96,000			

City of Johnstown - 01. General Fund
2022 Budget

Account Number	Account Description	Actual												2022 Budget Adjustment 07-13-2022	2022 Budget Adjustment 09-14-22	Revised 2022 Budget		
		2017	2018	Actual 2019			Budget 2020			2021 Budget			Actual thru Sept. 2021				2022 Budget	AM
A	B	I	M	X	AH	AI	AJ	AK	AL	AM	AN	AO	AP	AQ	AR			
626	01.450.36.077.00	4,187	4,536	5,532	4,395	7,000	4,296	3,825	5,000	3,825	5,000		5,000		5,000			
627	01.450.36.078.00	1,421	729	1,984	1,092	3,000	1,189	671	900	671	900		900		900			
628	01.450.36.080.00	35,257	36,273	37,963	51,390	43,000	57,984	30,961	44,000	30,961	44,000		44,000		44,000			
629	01.450.37.073.00	9,281	12,387	6,986	1,243	12,000			5,000		5,000		5,000		5,000			
630	01.450.38.016.00	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	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						25,000	8,330	21,216		21,216		21,216		21,216			
638	01.451.23.000.00	35	25															
642	01.451.35.033.00	2,981	3,000															
643	01.451.42.000.00	2,321	2,500															
644	Total Operating Expenses	5,337	5,525				25,000	8,330	21,216	8,330	21,216	0	21,216		21,216			
645																		
646	Department Total: Culture- Recreation Admin- Director's Office	5,337	5,525				25,000	8,330	21,216	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	38,976	32,706	40,736	41,324	42,000	52,672	30,742	28,526	30,742	28,526		28,526		28,526			
651	01.455.14.116.00	29,805	24,224	24,912	20,674	30,000	20,000	23,491	10,000	23,491	10,000		10,000		10,000			
653	01.455.18.027.00	1,237	2,315	2,924	1,103	5,000	1,323	1,482	2,000	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	55,716	40,526	0	40,526		40,526			
655	Fringe Benefits:																	
656	01.455.19.003.00	3,366	2,885	3,634	3,266	4,000	3,097	931	2,129	931	2,129		2,129		2,129			
657	01.455.19.004.00	248	193	239	239	250	232	50	100	50	100		100		100			
658	01.455.19.005.00	625	513	360	342	800												
659	01.455.19.006.00	240	563	555	472	650	412	368	520	368	520		520		520			
660	01.455.19.007.00	2,413	2,507	3,180	3,042	5,890	4,131	598	3,958	598	3,958		3,958		3,958			
661	01.455.19.008.00	(2,354)	(2,179)	(2,860)	(3,259)	(3,338)	(2,783)	(1,867)	0	(1,867)	0		0		0			
662	01.455.19.009.00	17,822	14,525	19,067	20,366	20,860	18,554											
663	01.455.19.010.00	(1,067)	678	296	25	1,000	43											
664	01.455.19.011.00	105	84	105	105	100	110	66	100	66	100		100		100			
666	Total Fringe Benefits	21,398	19,769	24,576	24,598	30,212	23,796	146	6,807	146	6,807	0	6,807		6,807			
667	Operating Expenses:																	
669	01.455.28.118.00	91																
670	01.455.28.119.00	573	573	566	566	900	1,000	565	1,000	565	1,000		1,000		1,000			
671	01.455.37.117.00	21	125	954	558	1,000	1,000	(699)	1,000	(699)	1,000		1,000		1,000			
672	Total Operating Expenses	686	698	1,520	1,124	1,900	2,000	(134)	2,000	(134)	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	55,728	49,333	-	49,333		49,333			
675	Department: Culture- Recreation- Libraries																	
676	Operating Expenses:																	
678	01.456.24.130.00	37,571	32,378	33,002	33,173	35,000	35,000	0	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	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	0	35,000	-	35,000		35,000			
682																		
683	Department: Culture- Recreation Sargent Stadium																	
684	Payroll Cost:																	

City of Johnston - 01.General Fund
2022 Budget

Account Number	Account Description	Actual												2022 Budget				Revised 2022 Budget	
		2017	2018	Actual 2019			Budget 2020			2021 Budget			Actual thru Sept. 2021	2022 Budget	2022 Budget Adjustment 07/13-2022	Revised 2022 Budget	2022 Budget Adjustment 09-14-22	Revised 2022 Budget	
A	B	I	M	X	AH	AI	AJ	AM	AN	AO	AP	AQ	AR						
685	01.457.14.000.00	62,428	48,172	80,881	39,012	43,900	44,741	25,118	34,944				34,944						
686	01.457.18.001.00	1,600		3,200	533			(132)	0				0						
687	01.457.18.026.00	522	113	131	35	200	41	5	10				10						
688	01.457.18.027.00	10,292	3,304	6,882	956	2,000	2,000	3,780	4,000				4,000						
689	01.457.18.062.00	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	8,020	4,260	7,869	3,004	-	3,000	519	1,420				1,420						
693	01.457.19.004.00	496	170	780	1,011	-	1,324	128	300				300						
694	01.457.19.005.00	1,236	1,715	588	401	500	-												
695	01.457.19.006.00	839	1,606	346	64	300	48	20	34				34						
696	01.457.19.007.00	6,663	3,980	6,948	3,082	3,530	3,582	2,142	2,980				2,980						
697	01.457.19.008.00	(3,503)	(247)	(4,005)	(372)	(167)													
698	01.457.19.009.00	19,531	1,647	21,086	2,178	1,043	500												
699	01.457.19.010.00	573	853	63															
700	01.457.19.011.00	101	22	209	43	50	55	32	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	7,427	2,725			4,000	4,000	688	2,000				2,000						
704	01.457.37.157.05				15,466	25,000	25,000												
705	Total Operating Expenses	7,427	2,725	29,000	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	77,442	75,150	82,653	51,799	70,000	87,991	28,843	43,389				43,389						
710	01.458.18.001.00	3,200	3,200	3,200	1,867	3,500	1,956	933	1,400				1,400						
711	01.458.18.026.00	-	16	131	71	150	95												
712	01.458.18.027.00	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	7,162	6,674	7,869	4,073	8,500	4,133	1,067	2,129				2,129						
716	01.458.19.004.00	501	449	780	285	1,000	293	56	112				112						
717	01.458.19.005.00	1,245	1,179	598	684	1,000	-												
718	01.458.19.006.00	572	771	346	124	700	128	35	50				50						
719	01.458.19.007.00	6,302	6,018	6,948	3,869	7,000	6,965	2,170	3,426				3,426						
720	01.458.19.008.00	(3,198)	(3,102)	(4,005)	(3,746)	(3,671)	(3,200)	(1,431)	0				0						
721	01.458.19.009.00	21,309	20,675	19,518	23,415	22,946	21,332	304											
722	01.458.19.010.00	750	675	63	228	100													
723	01.458.19.011.00	207	197	209	125	250	128	78	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	1,413	1,675	517		2,000													
727	01.458.25.074.00	9,124	9,708	8,853	9,620	12,000	12,000	6,363	10,000				10,000						
728	01.458.32.012.00	1,846	605	570	337	600	449	348	700				700						
729	01.458.36.077.00	1,855	2,903	1,349	1,129	1,000	1,056	669	1,000				1,000						
730	01.458.36.078.00	1,868	2,811	795	1,090	600	1,096	792	1,000				1,000						
731	01.458.36.080.00	11,371	12,255	12,900	14,513	15,600	14,733	7,643	10,000				10,000						
732	01.458.37.073.00	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 Johnstonown - 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 09-14-22	Revised 2022 Budget
1	735 Department: Community Development												
	Payroll Cost:												
736	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
	Fringe Benefits:												
742	Benefits- Worker's Comp	198	238	173	487	150	444	2,981	3,096		3,096		3,096
743	ICMA Pension						3,500	2,383	3,500		3,500		3,500
744	Benefits- Life Insurance	176	327	175	511	200	500	700	1,500		1,500		1,500
745	Benefits- PA Unemployment	1,327	878	1,000	1,000	1,000	500	131	500		500		500
746	Benefits- Dental Insurance	140	277	258	665	300	459	1,525	800		800		800
747	Benefits- FICA	1,746	3,882	3,558	8,313	9,200	15,836	15,355	11,874		11,874		11,874
748	Benefits- CoPay	(1,046)	(1,094)	(1,135)	(6,520)	(501)	(9,666)	(8,494)	(12,942)		(12,942)		(12,942)
749	Benefits- Hospitalization	6,480	7,230	5,231	39,869	3,129	128,582	71,312	86,279		86,279		86,279
750	Benefits- Health Reimbursement	-	(53)	(53)	(782)	-	(19,287)	-	-		-		-
751	Benefits- Vision	97	86	267	303	400	400	230	300		300		300
752	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
	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		800
757	Community Development Postage	1,227	2,342	597	649	2,000	621	23	100		100		100
758	Repairs & Maint Supplies- Gas & Oil	1,142	1,362	831	369	1,000	245	228	400		400		400
759	Professional Services	25,489	60,790	87,726	18,800	20,000	20,000	6,511	10,000		10,000		10,000
760	CD Bldg Codes Appeals Brd Exps	100	-	-	200	-	-	-	-		-		-
761	Communications- Phone	3,175	3,765	3,996	5,928	4,000	2,496	3,565	4,600		4,600		4,600
762	CD Travel Expense	-	1,592	-	50	2,500	67	6,389	2,000		2,000		2,000
763	Adv, Printing, & Binding- Legal Notices/Adv	203	580	580	1,941	1,000	1,000	2,113	3,300		3,300		3,300
764	Repairs & Maintenance Services- Vehicle	102	1,304	1,052	1,778	1,000	1,000	1,226	1,000		1,000		1,000
765	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	30,743	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													
	Department: Conference Center												
771	Operating Expenses:												
772	Phone										872		872
773	Fire Alarm System										1,354		1,354
774	Natural Gas										9,643		9,643
775	Electric										1,957		1,957
776	Water/Sewage										1,991		1,991
777	Total Operating Expenses										15,817		15,817
778													
779	Department Total: Conference Center										15,817		15,817
780													
	Department: Codes												
782	Payroll Cost:												
783	Salary and Wages								211,800		211,800		211,800
784													
	Fringe Benefits:												
785	Benefits- Worker's Comp								500		500		500
786													

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 09-14-22	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	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	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	0	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	0	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	0	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	\$ 103,735	\$ 104,134	\$ 106,210	142,137	139,020	0	139,020	0	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		1,243,926		1,243,926
880		Transfer to OPEB	-	-	-									
882	01.492.58.000.00	Transfer to Recreation	-	3,000	-			50,000						
883		Department Total: Transfers	242,177	38,984	3,825,954	122,896	33,000	1,050,000	728	1,071,338		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		Difference (Excess Revenue over Expenses)	\$ 141,968	\$ (153,463)	\$ (625,945)	\$ 2,902,984	\$ (0)	\$ -	\$ 4,003,112	\$ (0)	\$ 0	\$ (0)	\$ -	\$ (0)