## 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 <u>12th</u> day of <u>October</u> 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.

ED

Ethan Imhoff, City Manager

| Account Number<br>Revenue | Account Description                        | Dudget 2021 | Budget 2022    | 2022 Budget<br>Amendment<br>7/13/2022 | Revised<br>Budget 2022 | 2022 Budget<br>Amend<br><b>9/14/202</b> 2 | Revised<br>Budget 2022 | 2022<br>Budget<br>Amend | Revised<br>Budget 2022                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |
|---------------------------|--------------------------------------------|-------------|----------------|---------------------------------------|------------------------|-------------------------------------------|------------------------|-------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| ireaeuhe.                 |                                            |             | a la company   | 7/13/2022                             |                        | 9/14/2022                                 | Contraction of the     | Proposed                | State of the state |
|                           | 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             | 40                      | 30,286,327                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |
| Expenses                  |                                            |             | and the second | a the set                             |                        | AN ALLEY                                  | 15 James               | E How B                 | The Western                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |
|                           |                                            | A STREET    |                |                                       |                        |                                           | 374                    |                         | and the                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |
| Operating Expenses:       |                                            |             | l              |                                       |                        |                                           |                        |                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |
| 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                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 28.465.28.561.00          | Small Business & Non-Profit Assistance     |             | 2,000,000      |                                       | 2,000,000              |                                           | 2,000,000              |                         | 2,000,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |
| 28.465.28.562.00          | 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              | 1                                         | 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

| Ľ   | <                         |                                                       | 181       | V         | ,           |             | 14          |             | 444         | 140         | Ç                         |                        |                           |                        |
|-----|---------------------------|-------------------------------------------------------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------------|------------------------|---------------------------|------------------------|
| Ι   | A                         | 9                                                     | 35        | Σ         | ×           | АН          | A           | A           | AM          | AN          | AU                        | AP                     | AQ                        | AR                     |
|     |                           |                                                       | Actual    | Actual    |             |             |             | 2021 Budget | Actual thru | 2022 Budget | 2022 Budget<br>Adjustment | Revised 2022<br>Budget | 2022 Budget<br>Adjustment | Revised 2022<br>Budget |
| - ^ | Account Number<br>Revenue | Account Description                                   | 2017      | 2018      | Actual 2019 | Actual 2020 | Budget 2020 |             | Sept. 2021  |             | 07-13-2022                |                        | 09-14-22                  |                        |
| n n | 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              |
| ŝ   | 01.301.10.000,17          | Real Estate Taxes- Current Year's Levy                | 2,238,115 | 133       |             |             | 54          |             |             |             |                           |                        |                           |                        |
| 9   | 01.301.10.000.20          | Real Estate Taxes- Current Year's Levy                | 838,701   | 54        | •           |             | 12          |             |             |             |                           |                        |                           |                        |
| ~   | 01 301.10.336.00          | Real Estate Current Year Levy Discount                | (52,302)  | (100,902) | 8           |             | 9           |             |             |             |                           |                        |                           |                        |
| ~   | 01.301.10.337.00          | Real Estate Current Year Levy Penalty                 | 19,047    | 17,635    | -90         |             | £2          |             |             |             |                           |                        |                           |                        |
|     | 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                |
| 9   | 01,301.49.000.17          | Real Estate Taxes- Liened                             | 178,975   | 206,791   | - 93        |             | 2           |             |             |             |                           |                        |                           |                        |
| 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              |
| _   | Act 511 Taxes             |                                                       |           |           |             |             |             |             |             |             |                           |                        |                           |                        |
| 4   | 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   | 1,302,430   | 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)     |             |             | 214         |             |             |             |                           | O                      |                           | 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- Delinguent                                   | 22,241    | 17,354    | 12,493      | 3,759       | 15,000      | 2,000       | 11,036      | 3,000       | 11                        | 3,000                  |                           | 3,000                  |
| 23  |                           | 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      | 002,99      | 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                   |           | 15,300    | 14,500      | 16,600      | 15,000      | 16,600      | 0           | 16,000      |                           | 16,000                 |                           | 16,000                 |
|     |                           | 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:     | 12                                                    |           |           |             |             |             |             |             |             |                           |                        |                           |                        |
| 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                 |
| ž   | 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       | 000'6       |                           | 000'6                  |                           | 9,000                  |
| 34  | 01,321.69.000.00          | Franchise License/Permits                             | 1,000     |           | 5           | 25,967      | 39,000      | 35,000      | 26,781      | 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                |
|     |                           | 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:   | R                                                     |           |           |             |             |             |             |             |             |                           |                        |                           |                        |
| 88  | 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                 |
|     | 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                  |
| _   | 01.331.03.280.00          | Other Fines/Rest- District Attorney Forfeiture Money  | đ         | 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 | 77.       | 2,702     | 2           |             | 500         | X           |             | 0           |                           | 0                      |                           | 0                      |
| 43  | 01.331.17.281.00          | Fines - Vehicle Code Violations- Traffic Tickets-pk   | 786,99    | 68,670    | 1           | 82,529      | 65,000      | 84,000      | 58,971      | 154,000     |                           | 154,000                |                           | 154,000                |
| 4   | 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                      |
| 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       | 1,000       | 1,800       | 2,885       | 1,500       |                           | 1,500                  |                           | 1,500                  |
| 49  | 49 01.331.44 363.05       | CD Codes Ticketing Sidewalk/Driveway                  | 75        | 150       | 50          | 85          | 50          | 50          | 385         | 100         |                           | 100                    |                           | 100                    |
|     | 01.331.44.363.06          | CD Codes Ticketing Swimming Pools                     |           | 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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|                                         |                                                    |           | :        | ;           |             |             |             |             |             |              |              |               |              |
|-----------------------------------------|----------------------------------------------------|-----------|----------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------|
| ×                                       | a                                                  | 22        | Δ        | ×           | AH          | A           | A           | AM          | AN          | AU           | AP           | AQ            | AR           |
|                                         |                                                    |           |          |             |             |             |             |             |             | 2027 Buidget | Revised 2022 | 2022 Buildeet | Revised 2022 |
|                                         |                                                    | Actual    | Actual   |             |             |             | 2021 Budget | Actual thru | 2022 Budget | Adjustment   | Budget       | Adjustment    | Budget       |
|                                         | Account Description                                | 2017      | 2018     | Actual 2019 | Actual 2020 | Budget 2020 |             | Sept 2021   |             | 07-13-2022   |              | 09-14-22      |              |
| 52 01 340 39 000 00                     | Internet Energiane Decention Account               |           | 6        |             |             | C)          |             |             |             |              |              |               |              |
|                                         |                                                    |           | 70       |             |             | 00          | 5           |             |             |              |              |               |              |
| 55 01 340.58.000.02                     | Interest Earnings- Parking Account                 | 900 1     | 10 221   | 13 AEA      | 000 01      | T,000       | 13 000      | 000         | 000 9       |              | 000 9        |               | 000 0        |
|                                         |                                                    | V-1       | 177701   | DCt 7T      | 767'77      | 00000       | 000/71      | Too'c       | nnn'n       |              | 0,000        |               | 0000         |
| 0C 0C0 0C | Interest Earnings- Pension Account                 | 54        | 135      | •           |             | 06          | •           |             |             |              |              |               |              |
|                                         | Douted Income - Vebu Jerviewant                    | עטר ם ו   |          | LLE 01      | 0,10        | 000 8       | 1000        |             | c           |              | C            |               |              |
|                                         | Nerical Income - rioperty and Equipriment          | 007°OT    | +60'11   | CTCOT       | CTT'C       | nonic       | 000**       |             | Þ           | 317 661      | 132 415      |               | 314 501      |
|                                         | Interest income Annual Industry Holl Annual        | 19.552    | 30.473   | 27.763      | 15.405      | 10.739      | 16.000      | 9,881       | 6.000       | CTH COT      | 6.000        |               | 6.000        |
| 61 Grante and Joint Brojecter           |                                                    | Joning    | Cition . | Bit         | Couler      | restor      | poplat      | Topic       | annia       | 2            | nonio        |               | annin        |
| -                                       | Fedt-Police- Cons More Grant                       | 50 962    | 7.5      |             |             |             |             |             |             |              |              |               |              |
|                                         | Fire - FFMA Grant                                  | 114.607   | •        |             |             | ,           |             |             |             |              |              |               |              |
|                                         | Penion Act 205 State Aid                           | 953.704   | 880.356  |             | 822.280     | 839.762     | 822.280     |             | 810.741     |              | 810.741      |               | 810.741      |
|                                         | 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    | 20          |             | (0)         | 10,000      | 15,000      | 10,000      |              | 10,000       |               | 10,000       |
| -                                       | Total Grants and Joint Projects                    | 1.120.634 | 882.353  | 14.811      | 836.528     | 854.573     | 846.780     | 29.891      | 835.241     | •            | 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        | X         | 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    | 22          | 100         | 10          | 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       | 25,148      | *           |             |             | 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          | •           | 5           |             |             |              |              |               |              |
| 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          |
|                                         | Public Safety- Police- Accident and Police Reports | 7,683     | 8,601    | 7,877       | 5,806       | 6,500       | 6,000       | 6,020       | 6,000       |              | 6,000        |               | 6,000        |
| 88 01.360.26.299.00                     | Sanitation- Sewer Tapping Fees                     | 1,554     |          | *           |             | ×           |             |             |             |              |              |               |              |
| 89 01.360.26.301.00                     | Sanitation- Delinquent Garbage Collection          | 100       | 7,161    | 3,036       | 2,621       | 2,000       | 2,000       | 2,505       | 2,000       |              | 2,000        |               | 2,000        |
| _                                       | Del Garb Collect- Cred Bureau                      | 8         | 4,262    | 2,490       | 2,927       | 2,000       | 2,700       | 3,526       | 3,000       |              | 3,000        |               | 3,000        |
|                                         | 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       | 8           |             | C           |             |             |             |              |              |               |              |
|                                         | Culture-Recreation- Golf Contract Revenue          | 22,741    | 1,495    | •           | 18,000      | 18,000      | 19,500      | 14,451      | 19,500      |              | 19,500       |               | 19,500       |
|                                         | Dedicated Boot 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                | ă.        | 2,873    | 10,781      | 8,114       | x           | 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         | gs 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      |
|                                         |                                                    |           |          |             |             |             |             |             |             |              |              |               |              |

| Ľ     |                                           |                                                      |           | :         | :           |             |             |             |             |             |                           |                        |                           |                        |
|-------|-------------------------------------------|------------------------------------------------------|-----------|-----------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------------|------------------------|---------------------------|------------------------|
|       | A                                         | R R                                                  | -         | Σ         | ×           | AH          | A           | A           | AM          | AN          | AO                        | AP                     | AQ                        | AR                     |
|       |                                           |                                                      | Actual    | Actual    |             |             |             | 2021 Budget | Actual thru | 2022 Budget | 2022 Budget<br>Adiustment | Revised 2022<br>Budget | 2022 Budget<br>Adlustment | Revised 2022<br>Budget |
| -     | Account Number                            | Account Description                                  | 2017      | 2018      | Actual 2019 | Actual 2020 | Budget 2020 |             | Sept 2021   |             | 07-13-2022                | 0                      | 09-14-22                  | 0                      |
| 1070  | 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                |
| 1080  | 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 0 | 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                  |
|       |                                           | Highways and Streets- Special Events Parking         | 975       | 12,157    | 3           | 3,200       | 11,831      | 4,500       | 1,084       | 300         |                           | 300                    |                           | 300                    |
|       |                                           | 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 0 | 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 ( | 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 0 | 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 0 | 01.360.34.298.00                          | Highways and Streets- Loading/Unloading Zones        | 34,465    | 32,544    | 1           | 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                       | Department Earnings - Recreation Point Stadium       |           |           |             |             |             |             |             |             |                           |                        |                           |                        |
| 118 0 | 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 0 | 119 01,360,36.079.00                      | Recreation - Point Stadium- Gate Tickets Receipts    | <u>a</u>  | 2         | ία.         | 0           |             | 16,000      |             |             |                           |                        |                           |                        |
| 120 0 | 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 0 | 01.360.36.082.19                          | Recreation- Point Stadium- Advertising               | 5,134     | 800       | 2           | 15,800      |             | 5,000       | 15,800      | 20,000      |                           | 20,000                 |                           | 20,000                 |
| 123   |                                           | Total Department Earnings - Recreation Point Stadium | 46,898    | 49,430    | 2           | 36,685      | 58,000      | 90,744      | 43,332      | 89,744      | 0                         | 89,744                 |                           | 89,744                 |
| 124   | 124 Department Earnings Recreaton Roxbury | s Recreaton Roxbury                                  |           |           |             |             |             |             |             |             |                           |                        |                           |                        |
| 125 0 | 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 0 | 01.360.37,083.00                          | Roxbury Tennis Court Rental                          | 3,380     | 2,060     | 2,153       | 1,673       | 1,000       |             | 630         | 200         |                           | 200                    |                           | 700                    |
| 128 C | 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 ( | 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 0 | 01.360.82.104.00                          | Over Pre-Payment Month Parkers                       | 2,025     | 1,560     | 122         | 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   | 2.40                      | 1,505,372              |                           | 1,505,372              |
| 136   | 136 Contributions and Donations:          |                                                      |           |           |             |             |             |             |             |             |                           |                        |                           |                        |
| 137 C | 01.387,38,028.00                          | Private Donations                                    | 1,756     | 250       | 500         | 140         |             | 200         |             | 0           |                           | 0                      |                           | 0                      |
| 138 ( | 138 01.387.38.030.00                      | Fire Dept Donations                                  | 2,900     | 4,810     | 200         |             | 500         |             |             |             |                           |                        |                           |                        |
| 139 C | 01.387,38,236.00                          | Police Dept Donations                                | 100       | 914       | 25          |             |             |             |             |             |                           |                        |                           |                        |
| 140   |                                           | Total Contributions and Donations                    | 4,756     | 5,974     | 700         | 140         | 500         | 200         | 0           | 0           | 0                         | 0                      |                           | 0                      |
| 141   | Miscellaneous Revenue:                    | tue:                                                 |           |           |             |             |             |             |             |             |                           |                        |                           |                        |
| 142 C | 01.389.38.019.00                          | Vacant Property Revenue                              | 335       | 1,335     | 243         |             | 500         |             |             |             |                           |                        |                           |                        |
| 143 0 | 143 01.389 38.020.00                      | Other Revenue- UCOMP Dividends                       | 5,161     | 8,809     | 8,775       | 4,669       | 10,000      | 23          | 4,556       |             | 138,000                   | 138,000                |                           | 138,000                |
| 144 C | 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 0 | 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                 |
|       | 01.389,44.097.00                          | Comm Develop Fund- Cost Allocation                   | •         | 20,000    | 20,000      |             | 20,000      | 20,000      |             |             |                           |                        |                           |                        |
| 147 0 | 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                 |
| 1481  | 148 01.389,52,100.00                      | Grass Cutting Revenue                                |           |           |             |             |             |             | 135         |             |                           |                        |                           |                        |
| 1491  | 149 01.389.58.097.00                      | Sewer Upgrade Fund- Cost Allocation                  | *         | 490,000   | *           |             | *           |             |             |             |                           |                        |                           |                        |
|       | 01.389.59.023.00                          | Fund Balance                                         |           | a'        | ė           |             | 597,667     |             |             |             |                           |                        |                           |                        |
| 1510  | 01.389.59.025.00                          | American Recovery Act Reimbursment                   |           |           |             |             |             |             | 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   | 153 Fund Transfers:                       |                                                      |           |           |             |             |             |             |             |             |                           |                        |                           |                        |
| 1540  | 01.392,16,000.00                          | Transfers From- Bureau of Sewage for Pension MMO     |           | 79,027    | •           | 50,940      | 50,940      | 25,462      |             |             |                           |                        |                           |                        |
| 156 C | 01.392.47.001.00                          | Transfers From- Liquid Fuels Fund- Salary Reim       |           | 150,000   | 141,240     |             | 69,972      | <u>*</u> 1  |             |             |                           |                        |                           |                        |
| 157   |                                           | Total Fund Transfers                                 |           | 229,027   | 141,240     | 50,940      | 120,912     | 25,462      | 0           | 0           | 0                         | 0                      |                           | 0                      |
| 158   | 158 Proceeds from Debt:                   | _                                                    |           |           |             |             |             |             |             |             |                           |                        |                           |                        |
| 1591  | 159 01.393 39.215.00                      | TAN Loan Proceeds                                    |           | 1,500,000 | •           |             | 500,000     | . 1         | 0           |             | ſ                         |                        |                           |                        |
| 160   |                                           | Total Proceeds from Debt                             |           | 1,500,000 |             |             | 500,000     | •           | D           |             |                           | D                      |                           | D                      |
| 161   |                                           |                                                      |           |           |             |             |             |             |             |             |                           |                        |                           |                        |
| 162   | 162 Refunds and Reimbursements:           | rsements:                                            |           |           |             |             |             |             |             |             |                           |                        |                           | ]                      |

|     | V                    | œ                                                |                | ×              | ×           | AH          |             | 4           | ANA                       | AN          | C V                      | e v          | U.                     |              |
|-----|----------------------|--------------------------------------------------|----------------|----------------|-------------|-------------|-------------|-------------|---------------------------|-------------|--------------------------|--------------|------------------------|--------------|
|     |                      |                                                  |                |                | ĸ           | ī           | ζ           | 2           | AIM                       |             | 22                       | AF           | AU                     | AK           |
|     |                      |                                                  |                |                |             |             |             |             |                           |             | 2022 Budget              | Revised 2022 | 2022 Budget            | Revised 2022 |
| ·   | Account Number       | Account Description                              | Actual<br>2017 | Actual<br>2018 | Actual 2019 | Actual 2020 | Budget 2020 | 2021 Budget | Actual thru<br>Sept. 2021 | 2022 Budget | Adjustment<br>07-13-2022 | Budget       | Adjustment<br>09-14-22 | Budget       |
| 163 | 5                    | Public Safety- Police- Reimbursable OT           | 62,940         | 91,025         | 102,176     | 47,256      | 95,000      | 95,000      | 54,619                    | 95,000      |                          | 95,000       | 1 1 2                  | 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      | 10,000      | 0                         | 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      |
|     | 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                         | 0              | •              | 150,609     | 150,609     | 150,609     |             |                           |             |                          |              |                        |              |
| 174 | 01.395.58.098.53     | Sew. Ind. Reimb PW Benefits                      | Эğ             | ×              | 55,400      | 50,000      | 55,400      |             |                           |             |                          |              |                        |              |
| 175 | 01.395,58.098,54     | Sew Ind Reimb PW Fuel/Maint Costs                | 19             |                | 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                      | ł              |                | 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                         | 0              | 0.             | 22 800      | 22 800      | 22,800      |             |                           |             |                          |              |                        |              |
| 180 | 01 395 58 098 60     | Sew Ind Reimb - Liab/Aud/Leg                     | ,              |                | 100.000     | 100 000     | 100.000     |             |                           |             |                          |              |                        |              |
| 191 | DO DO DO DO TO       | Total Definds and Deimhursements                 | 274 100        | 370 EEU        | 730 754     | DOD'DOT     | 727 AAE     | 105 200     | 101 101                   | 100 010     | C                        | 104 014      |                        | 100 010      |
|     |                      |                                                  | CCT'4/7        | 0001017        | 100 JOL 41  | 100000      | C##/10/     | 130,000     | T0T'+7T                   | 410,421     |                          | 410,4421     | 000 000 7              | 410,421      |
| 781 |                      | IUIAL KEVENUE                                    | 1/,1/2,619     | 16,934,735     | 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             |                                                  |                |                |             |             |             |             |                           |             |                          |              |                        |              |
|     |                      |                                                  |                |                |             |             |             |             | ĺ                         |             |                          |              |                        |              |
| 00  |                      |                                                  |                |                |             |             |             |             |                           |             |                          |              |                        |              |
|     |                      | I aristative Body Calarias and Wares             | 16 700         | CV2 21         | 16 700      | 16 700      | 16 700      | 16 700      | NUC C1                    | 16 700      |                          | 16 700       |                        | 16 700       |
| 189 | 01 400 14 000 01     | l ediative Body Other Compensation- Longevity    | -              | 1              | -           |             | -           | 202101      | 103/34                    | 00          |                          | 202          |                        | 001/01       |
| 190 | 01.400.14.411.00     | Lee Body Ret Sal & Wares                         |                |                | 1           |             |             |             |                           |             |                          |              |                        |              |
| 191 |                      | Total Pavroll Cost                               | 16.700         | 17.342         | 16.700      | 16.700      | 16.700      | 16 200      | 12.204                    | 16 700      | C                        | 16.700       |                        | 16.700       |
| 197 | Fringe Benefits:     |                                                  | mular          |                | no l'or     | an sint     |             | 20101       | Louise                    | haring      | 2                        | pariat       |                        | nation       |
|     | 10                   | l eeislative Body Benefits- FICA                 | 1.278          | 1.378          | 1.278       | 1 183       | 1.278       | 1.278       | 919                       | 1.278       |                          | 1.278        |                        | 1.278        |
|     |                      | Total Fringe Renefits                            | 1.278          | 1.328          | 1.278       | 1.183       | 1.278       | 1.278       | 919                       | 1.278       | G                        | 1.278        |                        | 1.278        |
| 204 | Operating Expenses:  |                                                  |                |                |             |             |             |             |                           |             |                          |              |                        |              |
|     | 0                    | 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              | 1,794          | 200         | 294         | 500         | 500         | 312                       |             |                          |              |                        |              |
| 211 | 01.400.32.012.00     | Legislative Body Communication- Telephone        | 140            | 182            | 168         | 278         | 250         | 300         | 212                       | OOE         |                          | 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      | 180                      | 22,878       |                        | 22,878       |
|     | Department: General  | 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     | 122512      | 104,199     | 312,448     | 122,757                   | 272,000     |                          | 272,000      |                        | 272,000      |
| 222 |                      | DCED Grant for City Manager                      |                |                |             | 0           |             | (108,333)   | 0                         | 0           |                          | 0            |                        | D            |
| 223 | 01.401 18 001.00     | Executive Other Compensation- Longevity          | 1,600          | 1,600          | 1,600       | 1600        | 2,000       | 1,600       | 1,200                     | 1,600       |                          | 1,600        |                        | 1,600        |
| 224 | 224 01.401.18.027.00 | General Government Executive Overtime            | 339            | 168            | 95          | 91          | Ð           | Е           | 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:     |                                                  |                |                |             |             |             |             |                           |             |                          |              |                        |              |
|     |                      |                                                  |                |                |             |             |             |             |                           |             |                          |              |                        |              |

| City of Johnstown - 01.General Fund | 2022 Budget |
|-------------------------------------|-------------|
|-------------------------------------|-------------|

| Mathematical problemMathematical problem <th< th=""><th>A</th><th>8</th><th></th><th>Þ</th><th>×</th><th>AH</th><th>AI</th><th>AI</th><th>AM</th><th>AN</th><th>AD</th><th>AP</th><th>QA</th><th>AR</th></th<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | A                                                                                                                                                                                                                                               | 8                                                    |                                                    | Þ       | ×           | AH          | AI          | AI          | AM          | AN          | AD                        | AP                     | QA                        | AR                     |     |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------|----------------------------------------------------|---------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------------|------------------------|---------------------------|------------------------|-----|
| Math Math Math Math Math Math Math Math                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                                                                                                                                                                                                 |                                                      |                                                    |         |             |             |             |             |             |             |                           |                        | y<br>L                    |                        |     |
| Onto the control of the con                                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                                                                                                                                                 |                                                      | Actual                                             | Actual  |             |             |             | 2021 Budget | Actual thru | 2022 Budget | 2022 Budget<br>Adjustment | Revised 2022<br>Budget | 2022 Budget<br>Adjustment | Revised 2022<br>Budget |     |
| Constration                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         |                                                                                                                                                                                                                                                 | Account Description                                  | 2017                                               | 2018    | Actual 2019 | Actual 2020 | Budget 2020 |             | Sept 2021   |             | 07-13-2022                |                        | 09-14-22                  |                        |     |
| Constrational<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descriptional<br>Descrip | 229 01.401.19.002.00                                                                                                                                                                                                                            | General Government Executive Benefits- Pension       | 7,793                                              | 154     | (1,500)     | (1,500)     | 4,500       | 1.          | 269         |             |                           |                        |                           |                        |     |
| Other         Distance         Distance <thdistance< th=""> <thdistance< th=""> <thd< td=""><td>230 01.401 19.003.00</td><td>Government Executive Benefits- Worker's Comp</td><td>246</td><td>414</td><td>552</td><td>149</td><td>500</td><td>180</td><td>1,903</td><td>1,774</td><td></td><td>1,774</td><td></td><td>1,774</td></thd<></thdistance<></thdistance<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 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                  |     |
| Q. 40.11.0.000         Second function from the func                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 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                  |     |
| 0. 01.01.000         Decomposition of the contrant of the cont                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 233 01.401.19.005.00                                                                                                                                                                                                                            | Government Executive Benefits- PA Unemployment       | 1,893                                              | 2,317   | (606)       | (996)       | 1,000       | 5,000       | 2,701       | 5,000       |                           | 5,000                  |                           | 5,000                  |     |
| M. 401 (3100)Biner function matrix f                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 234 01.401.19.006,00                                                                                                                                                                                                                            | Government Executive Benefits- Dental Insurance      | 209                                                | 608     | 957         | 209         | 1,107       | 560         | 359         | 560         |                           | 560                    |                           | 560                    |     |
| 0.4.1.0.10.01         Gene diversion free formers, several sev                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 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                 |     |
| 10.011000         Construction function functin function function functin function function funct                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 236 01 401.19.010.00                                                                                                                                                                                                                            | Gen Govt Exec- Health Reimb                          | 250                                                | 250     | 347         | 250         | 500         | 250         | 0           | 250         |                           | 250                    |                           | 250                    |     |
| 0.0011300000         0.000000000         0.00000000000000000000000000000000000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                                                                                                                                                 | General Government Executive Benefits- Vision        | 70                                                 | 53      | 69          | 37          | 200         | 200         | 106         | 200         |                           | 200                    |                           | 200                    |     |
| Control (Condition)         Control (Condition)         Condition (Condition) <th< td=""><td>239 01,401.19.008,00</td><td>General Government Executive Benefits- Co-Pay</td><td>(1,049)</td><td>(1,502)</td><td>(2,083)</td><td>(1,253)</td><td>(1,740)</td><td>(11,026)</td><td>(608)</td><td>(11,026)</td><td></td><td>-11,026</td><td></td><td>-11,026</td></th<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 239 01,401.19.008,00                                                                                                                                                                                                                            | General Government Executive Benefits- Co-Pay        | (1,049)                                            | (1,502) | (2,083)     | (1,253)     | (1,740)     | (11,026)    | (608)       | (11,026)    |                           | -11,026                |                           | -11,026                |     |
| Image: constraint of the probability of the pro                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 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                 |     |
| Operating Approace         Contract Appproace         Contract Appproace                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 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                 |     |
| 0.013.13.010         Generation for solution         4.90         3.90         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00         3.00                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                 |                                                      |                                                    |         |             |             |             |             |             |             |                           |                        |                           |                        |     |
| 1.0.1.1.1.0.000 $corrent flownine foreine fractione fractione$                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 10                                                                                                                                                                                                                                              |                                                      | 4,787                                              | 2,898   | 3,702       | 5,654       | 4,000       | 7,000       | 11.168      | 10.000      |                           | 10,000                 |                           | 10,000                 |     |
| 0.000131 00000         0 emment formation frequency interaction.         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101         0.101 <th< td=""><td>244 01 401 23 000.00</td><td>General Government Executive Postage</td><td>260</td><td>277</td><td>192</td><td>51</td><td>500</td><td>500</td><td></td><td>500</td><td></td><td>500</td><td></td><td>500</td></th<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 244 01 401 23 000.00                                                                                                                                                                                                                            | General Government Executive Postage                 | 260                                                | 277     | 192         | 51          | 500         | 500         |             | 500         |                           | 500                    |                           | 500                    |     |
| (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1)         (1) <td>245 01.401.31.000.00</td> <td>Government Executive Other Professional Services</td> <td>6.180</td> <td>2</td> <td>2</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 245 01.401.31.000.00                                                                                                                                                                                                                            | Government Executive Other Professional Services     | 6.180                                              | 2       | 2           |             |             |             |             |             |                           |                        |                           |                        |     |
| 13.313.010         Contractional monotinement         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136         136 </td <td>246 01.401.32.012.00</td> <td>Government Executive Communication- Telephone</td> <td></td> <td>6.528</td> <td>6,136</td> <td>0669</td> <td>6.500</td> <td>7,344</td> <td>4,707</td> <td>7.000</td> <td></td> <td>7.000</td> <td></td> <td>7,000</td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 246 01.401.32.012.00                                                                                                                                                                                                                            | Government Executive Communication- Telephone        |                                                    | 6.528   | 6,136       | 0669        | 6.500       | 7,344       | 4,707       | 7.000       |                           | 7.000                  |                           | 7,000                  |     |
| 0.013 31100         Contractional contractinal contractional contractinal contractional contractional contract                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 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                  |     |
| 0.013 0.0100         concerned concerned with the function of a parage of a parag                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 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                  |     |
| U.U.I.J.20100         Enclore free (up) map/(min)         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·         ·                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 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                  |     |
| 0.01.01.01000         Gene (neutron Daw), but we determine the many of the many o                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 250 01.401.37.016.00                                                                                                                                                                                                                            | Gen Govt Exec- Equip Reo/Maint                       |                                                    |         | 1           | 2.975       | 1.000       | 2.000       | 1.438       | 2.800       |                           | 2.800                  |                           | 2.800                  |     |
| Image: constraint of the                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 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                  |     |
| Department framed         Department framed         31,31         46,50         33,131         46,50         33,131         46,50         33,131         46,50         33,131         46,50         33,131         46,50         33,131         46,50         33,131         46,50         33,131         46,50         33,131         46,50         33,131         46,50         33,131         46,50         33,131         46,50         33,131         46,50         33,131         46,50         33,131         46,50         33,131         46,50         33,131         46,50         47,132         41,32         41,32         41,32         41,32         41,32         41,32         41,32         41,32         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,33         41,                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                                                                                                                                                 | Total Operating Expenses                             | 21,527                                             | 19,197  | 21,418      | 25,781      | 28,000      | 31,944      | 28,412      | 43,900      | 0                         | 43,900                 |                           | 43,900                 |     |
| Dependment from the function from the factore of mode in the factore of t                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 254                                                                                                                                                                                                                                             |                                                      |                                                    |         |             |             |             |             |             |             |                           |                        |                           |                        |     |
| Dependment leave         Image is a manual contract leave                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 255                                                                                                                                                                                                                                             | Department Total: General Government Executive       | 172,585                                            | 183,234 | 135,070     | 148,107     | 159,762     | 331,231     | 169,504     | 392,732     | φ.                        | 392,732                |                           | 392,732                |     |
| Parted textsParted texts $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,00$ $10,0,0$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 256 Department: Financ                                                                                                                                                                                                                          | al Administration                                    |                                                    |         |             |             |             |             |             |             |                           |                        |                           |                        |     |
| 0.467.3 (0000         Financial Administration Belline and Nagen-Saluries.         1.68.3         1.69.45         1.41.36         1.39.57         1.39.587         1.39.587         1.39.587         1.39.587         1.39.587         1.39.587         1.39.587         1.39.587         1.39.587         1.39.587         1.39.587         1.39.587         1.39.587         1.39.587         1.39.587         1.39.587         1.39.587         1.39.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.30.587         1.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 257 Payroll Cost:                                                                                                                                                                                                                               |                                                      |                                                    |         |             |             |             |             |             |             |                           |                        |                           |                        |     |
| 0.402.1800.00         Interval Admin Other Compensation Longelity         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600         1.600 <t< td=""><td>258 01 402.14.000.00</td><td>Financial Admin Salaries and Wages- Salaries</td><td>168,822</td><td>149,646</td><td>109,475</td><td>141,936</td><td>120,800</td><td>175,139</td><td>124,525</td><td>139,887</td><td></td><td>139,887</td><td></td><td>139,887</td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           | 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                |     |
| 0.402.80260         Fmancial Admin Connensation- Pernium Pay         2.66         7.18         2.87         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.000         1.0000         1.000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 259 01,402.18.001.00                                                                                                                                                                                                                            | Financial Admin Other Compensation- Longevity        | 1,600                                              | 3       | 3           |             | •           |             |             |             |                           |                        |                           |                        |     |
| 0.402.1807.00         Image frame         Image frame         Junction         Junction<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 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                  |     |
| Image betweeting         Tend beneficie         Tend                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | 261 01 402.18.027.00                                                                                                                                                                                                                            | Financial Admin Other Compensation- Overtime         | 1,581                                              | 1,123   | 988         | 810         | 2,000       | 2,000       |             |             |                           |                        |                           |                        |     |
| Finde Benefits         Finde                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 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                |     |
| 0.102:1300:00         Immedia dministration Benefits- Worker's Compo         448         358         300         226         1,792         1,792         1           0.4.02:13.00:00         Immedia dministration Benefits- Wite Instance         386         558         558         558         558         558         558         558         558         558         558         558         558         558         558         558         558         558         559         551         550         553         550         553         550         553         550         553         550         553         550         553         550         553         550         553         550         553         550         553         550         553         553         553         553         553         553         553         553         553         553         553         553         553         553         553         553         553         553         553         553         553         553         553         553         553         553         553         553         553         553         553         553         553         553         553         553         553         553         553<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                                                                                                                                                 |                                                      |                                                    |         |             |             |             |             |             |             |                           |                        |                           |                        |     |
| 0.140.219.004.00         Imaterial Administration Benefits- life Insurance         0.50         75         8.00         8.25         8.65         8.65         8.65         8.65         8.65         8.65         8.65         8.65         8.65         8.65         8.65         8.65         9.60         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70         9.70                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | 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                  |     |
| 1.0.2.150.050 $1.0.4ministration Barefits- PA Unemployment3.4542.6855.2685.515.0005.001.3315.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005.0005$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 266 01.402.19.004.00                                                                                                                                                                                                                            | Financial Administration Benefits- Life Insurance    | 850                                                | 737     | 802         | 838         | 800         | 862         | 655         | 862         |                           | 862                    |                           | 862                    |     |
| 0.1402.13006.00         Indeministration Benefits- Dental Insurance         1,894         1,816         1,278         1,318         2,000         1,318         2,000         2,000         1,0778         0         2,000         1,0778         0         2,000         1,0778         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 267 01.402.19.005.00                                                                                                                                                                                                                            | Fin Administration Benefits- PA Unemployment         | 3,454                                              | 2,685   | 558         | 551         | 2,000       | 500         | 131         | 500         |                           | 500                    |                           | 500                    |     |
| 0.402.1300700Financial Administration Banefits- FICA $1.2738$ $1.1430$ $8,530$ $9,530$ $9,530$ $1.2432$ $9,021$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.0778$ $1.078$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 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                  |     |
| 0.402.130000interial Administration Benefits- Co-Pay $(9,63)$ $(7,64)$ $(8,90)$ $(7,64)$ $(8,00)$ $(6,23)$ $(4,72)$ $(4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-4,72)$ $(-$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 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                 |     |
| 01400.130000         Imacial Administration Benefits-Hospitalization         64,067         52,294         41,121         46,413         56,218         41,524         28,445         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486         31,486<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 270 01.402 19.008.00                                                                                                                                                                                                                            | Financial Administration Benefits- Co-Pay            | (9,563)                                            | (7,697) | (7,614)     | (8,901)     | (000'6)     | (6,239)     | (5,405)     | (4,723)     |                           | -4,723                 |                           | -4,723                 |     |
| 01.402.19.0100         Financial Admin Health Reimb $1,891$ $1,527$ $567$ $1,001$ $1,000$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$ $0$                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   |                                                                                                                                                                                                                                                 | Financial Administration Benefits- Hospitalization   | 64,067                                             | 52,294  | 41,121      | 46,413      | 56,218      | 41,594      | 28,142      | 31,486      |                           | 31,486                 |                           | 31,486                 |     |
| 01.402.19.0100Financial Administration Benefits- Vision $447$ $374$ $347$ $560$ $365$ $218$ $365$ $218$ $365$ $365$ $365$ $365$ $365$ $376$ $365$ $370$ $365$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ $370$ <td>272 01.402.19.010.00</td> <td>Financial Admin Health Reimb</td> <td>1,891</td> <td>1,527</td> <td>567</td> <td>1,091</td> <td>1,000</td> <td>1,000</td> <td>0</td> <td></td> <td></td> <td></td> <td></td> <td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 272 01.402.19.010.00                                                                                                                                                                                                                            | Financial Admin Health Reimb                         | 1,891                                              | 1,527   | 567         | 1,091       | 1,000       | 1,000       | 0           |             |                           |                        |                           |                        |     |
| 01.402.19.415.00         Fin Administration Benefits- Retirees Life Insurance         323         330         407         343         450         370         570         370         570         370         570         370         570         573         57,598         37,688         790         570         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698         57,698 <t< td=""><td>273 01.402.19.011.00</td><td>Financial Administration Benefits- Vision</td><td>447</td><td>374</td><td>345</td><td>347</td><td>500</td><td>365</td><td>218</td><td>365</td><td></td><td>365</td><td></td><td>365</td></t<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 273 01.402.19.011.00                                                                                                                                                                                                                            | Financial Administration Benefits- Vision            | 447                                                | 374     | 345         | 347         | 500         | 365         | 218         | 365         |                           | 365                    |                           | 365                    |     |
| 01.402.13.41.700         Fin Admin Benefit-Retrices Hospitalization         69,640         50,534         51,700         56,176         54,758         25,998         37,688         93,7688         93,7688         93           01.402.13.41.800         Fin Admin Ret Ben-Health Reim         1,215         1,658         578         1,172         1,000         1,500         1,299         500         200         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         500         5000         5000         5000         5                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                   | 274 01.402.19.415,00                                                                                                                                                                                                                            | Fin Administration Benefits- Retirees Life Insurance | 323                                                | 330     | 407         | 343         | 450         | 370         | 252         | 370         |                           | 370                    |                           | 370                    |     |
| 01.402.19.418.00         Fin admin Ret Ben-Health Reim $1.215$ $1.658$ $578$ $1.172$ $1.000$ $1.290$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ $500$ <th< td=""><td>275 01.402 19.417.00</td><td>Fin Admin Benefits- Retirees Hospitalization</td><td>69,640</td><td>50,534</td><td>51,700</td><td>50,612</td><td>56,176</td><td>54,758</td><td>25,998</td><td>37,688</td><td></td><td>37,688</td><td></td><td>37,688</td></th<>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 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                 |     |
| 01.402.19.41.00         Financial Administration Benefits- Retirese Vision         314         319         362         226         400         288         159         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200         200                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 276 01.402 19 418.00                                                                                                                                                                                                                            | Fin Admin Ret Ben- Health Reim                       | 1,215                                              | 1,658   | 578         | 1,172       | 1,000       | 1,500       | 129         | 500         |                           | 500                    |                           | 500                    |     |
| Total Finde Benefits         147/08         116,478         98,792         105,152         120,647         62,932         81,818         0         81,818         0         81,818         9         9           Operating Expenses         147,00         147,00         81,818         16,64         4,956         4,956         4,956         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000          6,000 <td colspa<="" td=""><td>277 01.402.19.419.00</td><td>Financial Administration Benefits- Retirees Vision</td><td>314</td><td>319</td><td>362</td><td>226</td><td>400</td><td>288</td><td>159</td><td>200</td><td></td><td>200</td><td></td><td>200</td></td>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <td>277 01.402.19.419.00</td> <td>Financial Administration Benefits- Retirees Vision</td> <td>314</td> <td>319</td> <td>362</td> <td>226</td> <td>400</td> <td>288</td> <td>159</td> <td>200</td> <td></td> <td>200</td> <td></td> <td>200</td> | 277 01.402.19.419.00                                 | Financial Administration Benefits- Retirees Vision | 314     | 319         | 362         | 226         | 400         | 288         | 159         | 200                       |                        | 200                       |                        | 200 |
| Operating Expenses:         Other Mathematication Office Supplies- Office Expense         4,658         1,666         4,969         5,112         5,000         5,172         4,454         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000<                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 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                 |     |
| 01.40.2.2.1014.00         Fin Administration Office Supplies- Office Expense         4,563         1,666         4,969         5,212         5,000         5,172         4,454         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000         6,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | 1 million 1                                                                                                                                                                                                                                     |                                                      |                                                    |         |             |             |             |             |             |             |                           |                        |                           |                        |     |
| 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         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000         5,000                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       | 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                  |     |
| Fin Administration Expenses- City Use Supplies         4,037         443         387         4,20         1,000         171         500         500                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |                                                                                                                                                                                                                                                 | 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                    |     |

### 6,600 60,000 1,000 1,000 120,000 120,000 6,000 2,000 20,000 50,000 78,000 5,000 10,000 40,000 40,000 24,000 20,000 96,000 20,100 242,805 120,000 78,000 1,000,000 50,000 1,074,000 2,527 97,527 2,092,583 1,171,527 Revised 2022 Budget AR 2022 Budget 1,000,000 1,000,000 1,000,000 09-14-22 Å 1,000 20,000 000 6,600 20,100 120,000 120,000 6,000 2,000 20,000 50,000 5,000 10,000 2,527 40,000 40,000 50,000 24,000 74,000 60,000 96,000 242,805 120,000 2,092,583 78,000 78,000 97,527 171,527 Revised 2022 Budget AP 0 0 0 0 0 2022 Budget Adjustment 07-13-2022 **P**O 1,000 1,000 6,600 20,100 120,000 2,000 78,000 5,000 10,000 74,000 20,000 60,000 96,000 120,000 6,000 20,000 40,000 40,000 50,000 24,000 50,000 78,000 97,527 2,092,583 242,805 120,000 2,527 171,527 2022 Budget A 721 4,385 **14,483** 85,216 85,216 1,628 85,216 4,500 39,682 76,925 4,272 5,658 12,912 47,500 22,885 11,725 70,144 100,613 31,115 76,925 3,629 35,172 109,142 23,980 46,865 156,007 1,367,120 202,990 Actual thru Sept. 2021 AM 600 500 4,589 **15,861** 120,197 4,000 15,000 155,000 45,600 20,000 50,000 96,000 120,197 6,000 40,000 155,000 5,000 10,000 25,000 62,500 20,000 25,000 120,197 90,000 104,927 600 150,527 2,101,728 (100,000) 2021 Budget 304,625 2,427 R 1.500 1,500 1,000 4,000 **22,500** 60,000 1,000 132,000 132,000 10,000 4,000 40,000 5,000 55,000 90,000 1,000 40,000 2,000 26,500 69,500 90,000 5,000 25,000 159,500 266,944 132,000 70,000 124,000 124,000 1,865,500 20,000 Budget 2020 Ā 1,904 4,324 **16,458** 6,000 74,742 1,381 30,000 81,280 18,275 61,831 32 969 105,950 105,950 105,950 300 65,364 19,405 320 23,893 114,953 146,406 3,811 54,597 1,845,521 Actual 2020 265,923 146,406 105,493 160,090 Η 1,432 4,084 **18,451** 5,500 1,498 31,242 28,000 33,139 16,700 58,410 930 133 59 115,267 115,267 1,902 824 90,696 4,846 66,086 26,333 125,558 227,973 115,267 98,922 98,922 500 59,472 1,820,320 91,196 Actual 2019 1,544 4,318 8,782 2,223 59,036 109,288 23,725 128,684 128,684 7,042 11,296 125,630 872 12,000 25,489 49,537 14,900 68,477 309 883 6,024 (480) 186,740 323 236,277 100,583 283,787 128,684 105,069 125,630 1,849,641 Actual 2018 Σ 1,188 14,485 8,024 51,880 3,713 651,205 651,205 16,958 1,300 7,033 130,966 12,000 12,000 21,237 23,814 45,374 131,039 18,992 117,190 87,439 1,466 1,850 85,665 323 1,720,949 336,659 651,205 105,675 130,966 1,761 Actual 2017 **Department Total: Financial Administration Department Total: Tax Collection** Total Operating Expenses **Total Operating Expenses** Department Total: Solicitor/Legal Services Other Non-Departmental Expenditures- Labor Negotiator Total Fixed Expenses Total Operating Expenses **Total Operating Expenses Department Total: Non-Departmental** Other Non-Departmental Expenditures- Civil Service Other Non-Departmental - Ins Deductible/Accidents Non-Departmental Taxes- Real Estate Tax Payments Fin Admin Dues, Subscriptions, and Memberships Solicitor/Legal Serv - City Solicitor Retainer Fees Fin Administration Communication- Telephone Fin Admin Equip Capital Purchases- Equip Lease Other Non-Departmental Professional Service: Non-Depart Maint Serv- Annual Comp Maint Solicitor/Legal Serv - Stenographer Services Non-Depart Dues, Subscrip- Govt Org Dues Fin Admin Adv, Printing- Legal Notices/Adv Police Other Compensation- Premium Pay Financial Administration Travel/Training Account Description Computer and Phone System Upgrade Police Other Compensation- Longevity Police Other Compensation- Overtime Combine Parking Prof Services- Audit Police Salaries and Wages- Sworn 8 Sewer Lateral Loan Program Prof Serv- Auditing GL Fund Solicitor/Legal/Court Fees Non-Dept Misc Expenses **City Ethics Commission** Prof Services - Auditing Legal/Labor Counsel Police -- Cops Grant Tax Collections Department: Solicitor/Legal Services Department: Non-Departmental Department: Tax Collection **Operating Expenses: Operating Expenses:** Department: Police 01.403.43.114.00 Account Numbe 01,405.00.196.00 01.402.32.012.00 01.404.31.022.00 01.402.33.153.00 01.402.34.013.00 01.402.42.000.00 01.402.74 029.00 01.404.31.020.00 01.404.31.025.00 01.405.28.041.00 01.405.28.042.00 Fixed Expenses: 01.405.37.047.00 01.405.42.040.00 01.410.14.082.00 359 01.410.18.027.00 01.404.31.024.00 01,404.40.021.00 01.405.10.110.00 01.405.31.000.00 01.405.31.049.00 01.405.31.049.02 01.405.28.039.00 01.405.37.020.00 01.405.43.038.00 01.410.14.083.00 01.410.18.001.00 01.410.18.026.00 01.405.31.049.02 Payroll Cost: < 288 344 345 346 353 283 284 291 293 293 294 295 297 299 300 303 330 331 334 341 342 347 349 350 352 287 290 298 338 339 296 305 332 335 336 358 ы Б 304 307 340 351 355 357

City of Johnstown - 01.General Fund

2022 Budget

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Technololgy Upgrades & Maintenance Police Dues, Subscriptions, and Memberships Other Police Other Compensation- Longevity Other Police Other Compensation- Overtime Other Police Expenses- Clothing Allowance Other Police Salaries and Wages- Clerical Police Equip Cap Purchases- Equip Lease Other Police Expenses- Canine Expenses ccount Description Police Benefits- Retirees Hospitalization Police Other Compensation- Court Pay Police Benefits- Health Reimbursement Police Court Costs- Crime Investigation Other Police Expenses- Physical Costs Police Office Supplies- Office Expense Police Consolidated Grant Expenses Police Benefits- PA Unemployment Police Benefits- Dental Insurance Police Benefits- Worker's Comp Police Communications- Phone Police Benefits- Hospitalization Police Benefits- Retirees Vision Police Benefits- Life Insurance Police Benefits- ICMA Pension Police Ret Ben- Health Reimb Police Transportation- Travel Police Benefits- Co-Pay Police Ret Ben- Life Ins Police Benefits- Vision Police Benefits- FICA Police Postage Department: Police Other **Operating Expenses**: Account Numbe 01.410.18.062.00 01 410 18 084.00 01.410.18.085.00 01.410.19.002,00 01.410.19.003.00 01.410.19.004.00 381 01.410.19.010.00 01 410 19 415.00 01.410.19.417.00 390 01.410.23.000.00 01.410.28.065.00 01.411.14.083.00 Fringe Benefits: 01.410.19.005.00 01,410.19.006.00 01 410.19 007 00 01.410.19.008.00 01.410.19.009.00 01.410.19.011.00 01.410.19.418.00 01.410.19.419.00 01.410.21.014.00 391 01 410.25.070.00 01.410.25.074.00 01.410.28.067.00 01.410.28.086.00 01.410.28.088.00 01.410.29.475.00 01.410.32.012.00 01.410.33.153.00 01.410.34.013.00 01.410.37.016.00 01.410.37.072.00 01.410.40.087.00 01.410.42.000.00 01.410.46.066.00 01.410.74.029.00 01-411-18.001.00 01.411.18.026.00 01.411.18.027.00 XX.XXX.XX.XXX.XX Payroll Cost: 375 378 382 384 385 394 396 797 399 400 402 404 407 408 413 414 360 361 362 380 383 388 393 398 405 401 406 409 410 411

City of Johnstown - 01. General Fund

2022 Budget

Exhibit "A"

Other Police Other - OT Reimbursable

### 7,843 17,366 36,800 60,000 9,000 102,518 1,254 1,200 26,428 5,500 1,797,606 63,000 150,000 -59,890 399,267 438,020 1,000 1,000 200 51,341 4,000 500 1,000 159,359 2,000 102,351 8,000 3,000 1,000 3,000 2,500 1,500 941,748 2,109,406 Revised 2022 Budget AR 2022 Budget Adjustment 09-14-22 AQ 1,254 700 1,000 7,843 17,366 1,000 3,000 200 102,518 300 1,200 -3,964 26,428 100 65 20 51,341 4,000 500 5,500 159,359 63,000 36,800 60,000 150,000 2.000 102,351 8,000 9,000 33,000 -59,890 399,267 1,000 3,000 2,500 438,020 1,000 1,500 1,797,606 2,109,406 941,748 Revised 2022 Budget AP 0 0 0 c 2022 Budget Adjustment 07-13-2022 AO 102,518 300 1,200 (3,964) 26,428 5,500 159,359 1,254 700 7,843 100 65 17,366 50 51,341 4,000 500 1,000 63,000 36,800 150,000 2,000 102,351 8,000 3,000 9,000 33,000 399,267 1,000 3,000 2,500 438,020 1,000 1,500 941,748 1,000 200 60,000 (59,890) 1,797,606 2,109,406 2022 Budget AN (1,912) 13,072 5,099 16,397 2,563 106,210 268,505 1,135 533 131 900 0 0 26 35,620 1,667 159 737 45,382 26,383 14,117 60,669 1,307 8,798 24,452 2,447 1,752 595,983 80 102 68,027 1,247 71 26,310 6,523 (43,011) 516 57 1,192,425 171,909 1,476,526 262,586 303 Actual thru Sept. 2021 AM 758 500 1,742 (4,257) 25,382 2,122 11,697 109,645 211 9,700 103 52 429 22 48,489 11,429 17,837 175,971 60,000 36,800 5,000 5,000 9,251 27,167 (62,533) 4,324 2,693 605,805 5,463 1,908 2,000 200 907 5,501 57,028 125,000 110,912 2021 Budget 1,567,758 1,851,586 7,381 416,886 9,500 1,143,757 R 2,000 2,000 16,000 30,000 8,400 (4,372) 27,327 100 7,823 45,628 7,000 18,000 173,128 76,500 40,000 3,000 578,239 2,000 109,500 300 800 500 500 10,000 1,000 16,000 5,000 7,000 (76,147) 475,921 17,000 3,000 8,000 2,500 200 50 130,000 1,818,420 20,000 1,550,920 150,000 1,234,513 Budget 2020 R 626 1,361 1,280 (3,338) 23,414 1,238 12,160 162,638 10,984 30,568 182 7,924 45,241 11,667 4,147 16,504 55,857 34,641 64254 177,383 4,012 7,648 11,028 463,108 8,098 3,879 2,689 566,567 4,897 1,908 1,554 100,893 93 5 250 690 1,515,876 1,852,023 122,151 (74,102) 63 1,159,423 Actual 2020 AH 1,245 1,643 8,324 (2,787) 25,665 10,230 1,365 105,553 210 755 448 8 43,270 6,031 17,104 26,198 33,066 63,606 264,086 21,140 142,407 7,085 12,155 16,382 27,672 446,933 10,375 2,259 **2,813** 534,669 6,227 2,254 3 7,326 326 843 1,835,628 (68,943) 27 Actual 2019 1,427,532 1,142,288 × (2,475) 23,175 1,790 1,066 7,972 5,760 38,875 8,736 7,806 17,450 16,951 32,022 13,100 2,378 3,476 131 104,228 200 782 250 84 21 250 908 160,553 1,633,850 40,796 64,097 206,677 183,712 6,722 23,063 460,147 2,226 367,473 401,674 (68,912 1,044,244 2,347,094 1,886 Actual 2018 Σ 2,179 (2,582) 24,771 1,020 6,896 8,858 699 7,334 11,195 515,524 104,553 199 859 474 85 23 212 43,028 6,665 14,698 162,279 1,569,329 44,340 64,833 205,143 60,106 183,650 7,536 20,382 25,264 (129,942) 524,396 13,904 2,734 2,358 1,892 573 21 34 1,944,100 1,180,628 1.735 Actual 2017 **Total Payroll Cost Total Fringe Benefits Total Operating Expenses Total Payroll Cost** Total Fringe Benefits **Department Total: Other Police** Other Police Communications- Telecommunications Fire Other Compensation- Overtime Reimbursable Additional Other Police Expenses- Animal Control Other Police Benefits- Retirees Hospitalization Other Police Benefits- PA Unemployment Fire Other Compensation- Premium Pay Other Police Benefits- Dental Insurance Account Description Other Police Benefits- Worker's Comp Other Police Benefits- Hospitalization Fire Benefits- Retirees Hospitalization Other Police Benefits- Life Insurance Other Police Benefits- Retirees Vision Fire Benefits- Retirees Life Insurance Fire Other Compensation- Longevity Fire Other Compensation- Overtime Fire - OT Caused by Wk Comp Claim Fire Office Supplies- Office Expense Fire Benefits- PA Unemployment Fire Benefits- Dental Insurance 8 Part Time Salaries and Wages Other Police Benefits- Co-Pay Other Police Benefits- Vision Other Police Ret Ben- Life Ins Fire Benefits- Workers Comp Other Pol Ret- Health Reimb Fire Benefits- Hospitalization Fire Benefits- Life Insurance Fire Benefits- Retirees Visior Other Police Benefits- FICA Fire Benefits- Health Reimb Fire Ret Ben- Health Reimb Other Police Health Reimb Fire Salaries and Wages Fire Benefits- Co-Pay Fire Benefits- Vision Other Police Phone Fire Benefits- FICA Fire Postage **Operating Expenses: Operating Expenses** Account Number 469 01.412.21.014.00 470 01.412.23.000.00 01.411.19,003.00 01.411 19 004.00 01.411 19.005.00 01.411.19.006.00 01.411.19.007.00 01.411.19.008.00 01.411.19.010.00 01.411.19.011.00 1.411.19.415.00 01.411.19.417.00 01.411 19.418.00 1.411.28.090.00 01,411.32.012,00 441 Department: Fire 01.412.14.000.00 01.412.16.000.00 448 01 412 18 027.00 01,412.19.004.00 01 412.19 005 00 01.412.19.007.00 01.412.19.008.00 01.412.19.010.00 01 412 19 011.00 01.412.19.417.00 01 412.19 418.00 Fringe Benefits: 1.411.19.009.00 01.411.19.419.00 438 01 411.32.091.00 01.412.18.001.00 01.412.18.026.00 01.412.18.062.00 01.412.18.063.00 1,412,19.003.00 01.412.19.006.00 01.412.19.009.00 01 412 19 415.00 01.412,19.419.00 Fringe Benefits: Payroll Cost: < 435 445 468 419 420 422 423 424 425 426 428 429 431 432 433 434 437 442 443 446 449 452 454 455 456 458 460 461 463 465 466 430 450 453 457 464 421 4 427 4

City of Johnstown - 01.General Fund 2022 Budget

### 40,000 5,000 25,000 5,000 6,500 5,000 20,000 -43,076 14,500 1,500 25,000 85,404 10,000 16,000 30,000 37,382 10,000 65,413 287,170 174,198 1,000 5,000 1,000 2,200 3,000 2,000 259,344 4,000 6,800 1,000 1,200 1,000 1,000 546,588 70,997 855,077 3,310,498 Budget AR 2022 Budget Adjustment 09-14-22 Å 40,000 5,000 25,000 5,000 5,000 1,500 6,500 5,000 1,000 14,500 10,000 1,000 2,000 20,000 10,000 16,000 30,000 6,800 10,000 4 3,000 770,9977 37,382 4,000 -43,076 1,000 25,000 2,200 2,000 85,404 65,413 287,170 1,200 500 174,198 1,000 1,000 546,588 259,344 3,310,498 855,077 Revised 2022 Budget ΑP 18,000 18,000 0 18,000 2022 Budget Adjustment 07-13-2022 AO 22,000 1,500 2,000 5,000 20,000 40 3,000 16,000 30,000 1,000 25,000 5,000 5,000 1,000 6,500 2,200 2,000 6,800 1,200 500 5,000 14,500 10,000 25,000 85,404 799,077 10,000 855,077 37,382 4,000 10,000 65,413 (43,076) 287,170 1,000 174,198 1,000 1,000 241,344 3,292,498 546,588 2022 Budget AN 15,676 2,641 23,894 1,050 3,475 12,152 9,886 19,575 (30,211) 502 2,506 20,308 3,418 17,057 1,603 1,476 8,147 3,431 7,435 46,006 862 445 55 673 353,934 3,582 3,922 20 171,283 570,883 6,850 615,341 19,781 3,377 134 56,941 2,243,792 189.251 112,696 Actual thru Sept 2021 AM 20,000 3,841 5,888 18,000 1,897 100 3,000 1,284 6,275 10,000 1,801 1,465 2,402 85,404 6,439 24,000 5,000 3,000 (37,641) 31,551 5,000 14,500 2,303 2,000 8,844 50,000 54,950 250,940 8,589 1,336 32,000 3,244,970 687,619 726,902 3,681 218,322 3,261 1,135 562,573 249,627 2021 Budget ₹ 6,000 6,000 15,000 17,000 6,000 24,000 5,000 15,000 7,000 2,000 2,500 2,500 27,000 2,000 100 3,000 4,000 541,000 12,000 5,000 8,900 7,000 10,000 46,045 (34,096) 8,000 1,500 5,500 1,500 1,000 66,500 601,900 45,000 4,000 1,000 10,000 3,275,733 196,246 504,796 222,800 213,101 Budget 2020 ¥ 27,207 4,371 22,539 259,139 8,059 1,122 5,723 5,673 13,693 20 1,724 8,817 60,804 48,405 201,050 23,793 14,408 24,636 1,444 2,182 564,765 46 44 3,654 2,842 7840 1,577 3,469 85,813 600,982 (48,572) 1,129 542,911 Actual 2020 1,669 222,488 3,233,934 4,991 1,401 AH 43,416 (37,303) 18,767 27,824 4,662 7,159 5,913 1,833 1,657 4,529 5,380 15,022 22,882 3,214 464,647 13,012 11,125 3,636 32,824 5,430 8,361 1,318 617 2 2 64,075 531,952 46,534 3,249 205,397 5,587 3,768 517 7,652 101 3,170,565 6,708 181,150 1,330 Actual 2019 192,649 468,237 20,088 20 (4,643) 8,490 4,086 5,511 5,577 2,170 2,072 23,528 2,840 7,082 2,150 1,991 9,812 3,032 63,983 9,046 8,062 3,858 793 3,552,980 10,950 1,992 26,396 2,794 642,053 50,317 4,260 46,831 (32,985) 5,611 1,196 516,864 599,921 215,619 914 2.592 161,642 204,098 1,303 Actual 2018 Σ 16,610 4,638 5,934 1,754 2,792 5,518 6,873 11,449 1,035 2,283 9,099 24,169 10,456 5,268 (32,212) 5,113 7,442 284 8 150 56,665 594,213 15,333 652,224 53,637 3,897 1,230 607,182 18,236 136,144 3,260,872 9,410 44,161 224,307 1,161 968 287,918 1,278 Actual 2017 Department Total: Fire **Total Fringe Benefits Total Operating Expenses** Total Payroll Cost Fire Maintenance Supplies- Materials & Supplies Fire Repairs & Maintenance Services- Equipment Fire Repairs & Maintenance Supplies- Gas & Oil Fire Meetings, Conf & Continuing Ed- Training Fire Repairs & Maintenance Services- Vehicle Public Works Office Benefits - Retirees Vision Fire Advertising, Printing- Legal Notices/Adv Fire Dues, Subscriptions, and Memberships Fire Equipment Cap Purchases- Equip Lease Fire Maintenance Services- Other Property Other Fire Expenses- Clothing Allowance Fire Equip Cap Purchases- Fire Hydrants Account Description State Fire Consolidated Grant Expenses Fire Public Utility Services- Natural Gas Local Fire Consolidate Grant Expenses Public Works- Office Ret Ben - Life Ins Other Fire Expenses- Physical Costs Other Fire Expenses- EMT Supplies Fire Public Utility Services- Sewage Fire Public Utility Services- Electric Fire Public Utility Services- Water Public Works- PA Unemployment Public Works- Dental Insurance æ Public Works- Salaries & Wages Public Works- OT Reimbursable Public Works-Worker's Comp Public Warks- Office Supplies-Fire Communications- Phone Public Works - Severance Pay Public Works- Hospitalization Public Works- Life Insurance Public Works- Premium Pay PW - Ret Health Insurance Public Works- Longevity Public Works- Overtime Pub Wks- Health Reimb Fire Exp-FEMA Grant Public Works- Co-Pay PW Ret Health Reimb Public Works- FICA Pub Wks- Vision Department: Public Works-523 **Operating Expenses:** 524 01.434.21.014.00 Account Number 01.412.25.070.00 01.412.46.066.00 01 430.14.005 00 01,430.18.026,00 01.432,19,012.00 01.412.25.074.00 01.412.28.065.00 01.412.28.067.00 01.412.28.071.00 01,412.28.075.00 481 01.412.29.475.00 01.412.32.012.00 484 01 412.34.013 00 01.412.36.077.00 01.412.36.078.00 487 01.412.36 079.00 01,412,36,080.00 01.412.37,016.00 490 01.412.37.072.00 01.412.37.073.00 01.412.42.000.00 494 01.412,74,029.00 01.412.74.076.00 01.430.14.000.00 01.430.18.001.00 01.430.18.027.00 01.430.18.062.00 Fringe Benefits: 509 01 432 19 003.00 01.432.19.004.00 01.432.19.005.00 512 01.432.19.006.00 513 01.432.19.007.00 01.432.19.008.00 15 01.432.19.009.00 01.432.19.010.00 01.432.19.011.00 519 01.432 19.012.01 01.432.19.013.00 01.432.19.014.00 01 412.29.475 01 Payroll Cost: ∢ 499 506 500 473 483 486 495 471 472 482 485 488 489 492 493 496 504 505

City of Johnstown - 01.General Fund 2022 Budget

| hnstown - 01.General Fund | 2022 Budget |
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| City of Johnstowi         | 2022        |

| A                                      | B                                                     | -       | ×       | ×           | AH          | A           | A           | AM                        | AN          | AO                       | AP           | AQ                     | AR           |
|----------------------------------------|-------------------------------------------------------|---------|---------|-------------|-------------|-------------|-------------|---------------------------|-------------|--------------------------|--------------|------------------------|--------------|
|                                        |                                                       | lente A | Landa A |             |             |             |             |                           |             | 2022 Budget              | Revised 2022 | 2022 Budget            | Revised 2022 |
| 1 Account Number                       | <ul> <li>Account Description</li> </ul>               | 2017    | 2018    | Actual 2019 | Actual 2020 | Budget 2020 | 2021 Budget | Actual thru<br>Sept. 2021 | 2022 budget | Adjustment<br>07-13-2022 | puoget       | Adjustment<br>09-14-22 | budger       |
| 575 01.443,23,000.00                   | On Street Parking- Postage                            | 1,436   | 2,393   | 426         | 66          | 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     | 2           |             | (*).        |             |                           |             |                          |              |                        |              |
| 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     | 3       |             |             | 0           | 1           |                           |             |                          |              |                        |              |
| 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        | ine Parking                                           |         |         |             |             |             |             |                           |             |                          |              |                        |              |
| 590 Operating Expenses:                | es:                                                   |         |         |             |             |             |             |                           |             |                          |              |                        |              |
| 591 01.444.26.105.00                   | Combine Pk Tools & Equipment                          | 2,893   | 1,678   | •           |             | 1,000       | ¥1          |                           | 0           |                          | 0            |                        | 0            |
| 592 01.444,36,146.00                   | Combine Parking Public Utility Services- Utilities    | (871)   | i.      | (440)       |             |             |             |                           |             |                          |              |                        |              |
| 593                                    | Total Operating Expenses                              | 2,022   | 1,678   | (440)       |             | 1,000       | U.          |                           | 0           |                          | 0            |                        | 0            |
| 594                                    |                                                       |         |         |             |             |             |             |                           |             |                          |              |                        |              |
| 595                                    | Department Total: Combine Parking                     | 2,022   | 1,678   | (440)       |             | 1,000       | 79.8        |                           | 0           |                          | 0            |                        | 0            |
| 596 Department: Main Street Parking    | 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      | 30,000      |                           | 10,000      |                          | 10,000       |                        | 10,000       |
|                                        | 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 | n Street Parking                                      |         |         |             |             |             |             |                           |             |                          |              |                        |              |
| 603 Operating Expenses:                | esi                                                   |         |         |             |             |             |             |                           |             |                          |              |                        |              |
| 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      |         | •           | 4,994       | 5,000       | 6,659       | 2,314                     | 7,000       |                          | 2,000        |                        | 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     | nodal Parking                                         |         |         |             |             |             |             |                           |             |                          |              |                        |              |
| 610 Operating Expenses:                | es:                                                   |         |         |             |             |             |             |                           |             |                          |              |                        |              |
| 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    | e- Recreation                                         |         |         |             |             |             |             |                           |             |                          |              |                        |              |
| 621 Operating Expenses:                | es:                                                   |         |         |             |             |             | 1           |                           |             |                          |              |                        |              |
| 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   | 1       | 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        |
|                                        |                                                       |         |         |             |             |             |             |                           |             |                          |              |                        |              |

| L        |                        |                                                                        |                |         |              | Ī       |             |             |             |             |             |              |               |              |
|----------|------------------------|------------------------------------------------------------------------|----------------|---------|--------------|---------|-------------|-------------|-------------|-------------|-------------|--------------|---------------|--------------|
|          | A                      | B                                                                      | -              | ź       | ×            | AH      | AI          | A           | AM          | AN          | AO          | AP           | AQ            | AR           |
|          |                        |                                                                        |                |         |              |         |             |             |             |             | 2022 Budget | Revised 2022 | 2022 Buildeet | Revised 2022 |
|          |                        |                                                                        | Actual<br>2017 | Actual  | 0100 10140 0 |         |             | 2021 Budget | Actual thru | 2022 Budget | Adjustment  | Budget       | Adjustment    | Budget       |
| 626      | 5                      | Account Description<br>Anter Description Dublic Helity: Somécon Mateur | 102            | 9TNZ    |              |         | Budget 2020 | 1001        | Sept. 2021  | 200         | 07-13-2022  |              | 09-14-22      | L            |
| 627      |                        | Culture- Recreation Public Utility Services- Seware                    | 1 421          | 6C2     | 7601         | 1 092   | 000,1       | 1 189       | 620/c       |             |             | oon's        |               | nnn'c        |
| 628      | 8 01 450.36.080.00     | Culture- Recreation Public Utility Services- Flectric                  | 35.257         | 36.273  | 37 963       | 51.390  | 44 000      | 57 984      | 30 061      | 000 00      |             | 000 14       |               | 000 00       |
| 629      | 9 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      |                        | Culture- Recreation Rentals- Equipment                                 | 1,139          | 2,144   | 577          |         | 2,000       |             |             |             |             |              |               |              |
| 633      | 8                      | 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      | 4 Department: Culture- | 634 Department: Culture- Recreation Admin- Director's Office           |                |         |              |         |             |             |             |             |             |              |               |              |
| 635      | 5 Operating Expenses:  | 25                                                                     |                |         |              |         |             |             |             |             | 4           |              |               |              |
| 636      | 0                      | Recreation & Community Events Coordinator                              |                |         |              |         |             | 25,000      | 8,330       | 21,216      |             | 21,216       |               | 21,216       |
| 63       | 638 01.451.23.000.00   | Administration- Director's Office- Postage                             | 35             | 25      |              |         | 8           |             |             |             |             |              |               |              |
| 642      | 2 01.451.35.033.00     | Other Culture- Rec Admin- Director's Office Ins Exps- Liabil           | 2,981          | 3,000   |              |         | 8           |             |             |             |             |              |               |              |
| 643      | 3 01.451,42,000.00     | Culture- Rec Admin- Dir Office Dues, Subs, and Membershi               | 2,321          | 2,500   |              |         | •           |             |             |             |             |              |               |              |
| 644      |                        | Total Operating Expenses                                               | 5,337          | 5,525   |              |         | X           | 25,000      | 8,330       | 21,216      | 0           | 21,216       |               | 21,216       |
| 645      | 5                      |                                                                        |                |         |              |         |             |             |             |             |             |              |               |              |
| 646      | 9                      | Department Total: Culture- Recreation Admin- Director'                 | 5,337          | 5,525   |              |         | 6           | 25,000      | 8,330       | 21,216      | 0           | 21,216       |               | 21,216       |
| 647      | 1                      |                                                                        |                |         |              |         |             |             |             |             |             |              |               |              |
| <u>§</u> | 8 Department: Other P. | 648 Department: Other Participant Recreation- Other Parks              |                |         |              |         |             |             |             |             |             |              |               |              |
| 649      | 9 Payroll Cost:        |                                                                        |                |         |              |         |             |             |             |             |             |              |               |              |
| 650      | 0 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      |                        | 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      |                        | 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      | 4                      | 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      | 5 Fringe Benefits:     |                                                                        |                |         |              |         |             |             |             |             |             |              |               |              |
| 656      | 10                     | 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      | 7 01,455.19,004.00     | Other Parks Ben- Life Insurance                                        | 248            | 193     | 239          | 239     | 250         | 232         | 50          | 100         |             | 100          |               | 100          |
| 651      | 658 01.455.19.005.00   | Other Parks Ben- Unemploy                                              | 625            | 513     | 360          | 342     | 800         | ň           |             |             |             |              |               |              |
| 659      | 9 01.455,19,006.00     | Other Parks Ben- Dental Ins                                            | 240            | 563     | 555          | 472     | 650         | 412         | 368         | 520         |             | 520          |               | 520          |
| 660      | 0 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      | 1 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      | 2 01.455.19.009.00     | Other Parks Ben- Hospitalization                                       | 17,822         | 14,525  | 19,067       | 20,366  | 20,860      | 18,554      |             |             |             |              |               |              |
| 663      | 3 01.455.19.010.00     | Other Parks Health Reimb                                               | (1,067)        | 678     | 296          | 25      | 1,000       | 43          |             |             |             |              |               |              |
| 664      | 4 01.455.19.011.00     | Other Parks Ben- Vision                                                | 105            | 84      | 105          | 105     | 100         | 110         | 66          | 100         |             | 100          |               | 100          |
| 666      | 2                      | Total Fringe Benefits                                                  | 21,398         | 19,769  | 24,576       | 24,598  | 30,212      | 23,796      | 146         | 6,807       | 0           | 6,807        |               | 6,807        |
| 667      |                        | 25                                                                     |                |         |              |         |             |             |             |             |             |              |               |              |
| 699      | 9 01.455.28.118.00     | Other Exps- Rec Activities                                             | 91             |         | 4            |         | •           |             |             |             |             |              |               |              |
| 67(      | 670 01.455.28.119.00   | Other Exps- Trophies/Awards                                            | 573            | 573     | 566          | 566     | 006         | 1,000       | 565         | 1,000       |             | 1,000        |               | 1,000        |
| 671      | 1 01.455.37.117.00     | Repairs & Maint Serv- Playground                                       | 21             | 125     | 954          | 558     | 1,000       | 1,000       | (669)       | 1,000       |             | 1,000        |               | 1,000        |
| 672      | 0                      | Total Operating Expenses                                               | 686            | 698     | 1,520        | 1,124   | 1,900       | 2,000       | (134)       | 2,000       | 0           | 2,000        |               | 2,000        |
| 673      |                        |                                                                        | в              |         |              |         |             |             |             |             |             |              |               |              |
| 674      | 4                      | Dept. Total: Other Part Recreation- Other Parks                        | 92,102         | 79,712  | 94,668       | 88,823  | 109,112     | 162,66      | 55,728      | 49,333      | •           | 49,333       |               | 49,333       |
| 675      | 5                      |                                                                        |                |         |              |         |             |             |             |             |             |              |               |              |
| 676      | 5 Department: Culture- | Department: Culture- Recreation- Libraries                             |                |         |              |         |             |             |             |             |             |              |               |              |
| 677      | 7 Operating Expenses:  |                                                                        |                |         |              |         |             |             |             |             |             |              |               |              |
| 678      | 8 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      | 5                      | Total Operating Expenses                                               | 37,571         | 32,378  | 33,002       | 33,173  | 35,000      | 35,000      | 0           | 35,000      | -15         | 35,000       |               | 35,000       |
| 680      | 0                      |                                                                        |                |         |              |         |             |             |             |             | 2           |              |               |              |
| 681      |                        | Department Total: Recreation- Libraries                                | 37,571         | 32,378  | 33,002       | 33,173  | 35,000      | 35,000      | 0           | 35,000      | •           | 35,000       |               | 35,000       |
| 789      |                        |                                                                        |                |         |              |         |             |             |             |             |             |              |               |              |
| 683      | 3 Department: Culture- | Department: Culture- Recreation Sargent Stadium                        |                |         |              |         |             |             |             |             |             |              |               |              |
| 684      | 4 Payroll Cost:        |                                                                        |                |         |              |         |             |             |             |             |             |              |               |              |
|          |                        |                                                                        |                |         |              |         |             |             |             |             |             |              |               |              |

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| 72,306       |                        | 72,306       | E                        | 72,306       | 49,543                    | 155,138     | 155,275     | 113,579     | 153,810     | 145,296 | 152,183 | Department Total: Culture-Recreation- ROXY                                     | 4                                            | 73         |
|--------------|------------------------|--------------|--------------------------|--------------|---------------------------|-------------|-------------|-------------|-------------|---------|---------|--------------------------------------------------------------------------------|----------------------------------------------|------------|
| 21,700       |                        | 21,700       | 0                        | 21,700       | 17,335                    | 34,013      | 36,800      | 30,198      | 28,618      | 30,953  | 31,763  | Total Operating Expenses                                                       | 0                                            | 733        |
|              |                        |              |                          |              | 1,520                     | 4,679       | 5,000       | 3,509       | 3,634       | 966     | 4,286   | ROXY Repairs & Maint Services- Other Prop                                      | 732 01.458.37.073.00                         | 2 12       |
| 10.000       |                        | 10.000       |                          | 10.000       | 7.643                     | 14.733      | 15.600      | 14.513      | 12.900      | 12 255  | 11 371  | ROXY Public Utility Services- Sewage<br>ROXY Public Utility Services- Flectric | 731 01 458 36 078.00<br>731 01 458 36 080 00 | 2 4        |
| 700          |                        | 700          |                          | 700          | 669                       | 1,056       | 1,000       | 1,129       | 1,349       | 2,903   | 1,855   | ROXY Public Utility Services- Water                                            | 729 01.458.36.077.00                         | 2          |
|              |                        |              |                          |              | 348                       | 449         | 600         | 337         | 570         | 605     | 1,846   | ROXY Communications                                                            | 728 01.458,32,012.00                         | 2          |
| 10,000       |                        | 10,000       |                          | 10,000       | 6,363                     | 12,000      | 12,000      | 9,620       | 8,853       | 9,708   | 9,124   | ROXY Repairs & Maint Supplies- Mat & Supp                                      | 7 01.458.25.074.00                           | 727        |
|              |                        |              |                          |              |                           |             | 2,000       |             | 517         | 1,675   | 1,413   | ROXY Repairs & Maint Supplies- Gas & Oil                                       | 726 01 458 25.070.00                         | 72         |
|              |                        |              |                          |              |                           |             |             | -           |             |         |         |                                                                                | 725 Operating Expenses                       | 72         |
| 5,817        |                        | 5,817        | 0                        | 5,817        | 1,974                     | 30,083      | 37,825      | 29,057      | 32,326      | 33,536  | 34,850  | Total Fringe Benefits                                                          | 4                                            | 724        |
| 100          |                        | 100          |                          | 100          | 78                        | 128         | 250         | 125         | 209         | 197     | 207     | ROXY Benefits Vision                                                           | 723 01.458.19.011.00                         | 2          |
|              |                        |              |                          |              |                           | 304         | 100         | 228         | 63          | 675     | 750     | Rec- ROXY Health Reimb                                                         | 722 01.458.19.010.00                         | 72         |
|              |                        |              |                          |              |                           | 21,332      | 22,946      | 23,415      | 19,518      | 20,675  | 21,309  | ROXY Benefits Hospitalization                                                  | 1 01.458.19.009.00                           | 721        |
| 0            |                        | 0            |                          | 0            | (1,431)                   | (3,200)     | (3,671)     | (3,746)     | (4,005)     | (3,102) | (3,198) | ROXY Benefits- Co-Pay                                                          | 720 01 458 19.008.00                         | 72         |
| 3,426        |                        | 3,426        |                          | 3,426        | 2,170                     | 6,965       | 7,000       | 3,869       | 6,948       | 6,018   | 6,302   | ROXY Benefits FICA                                                             | 719 01.458 19.007.00                         | 71         |
| 50           |                        | 50           |                          | 50           | 35                        | 128         | 700         | 124         | 346         | 771     | 572     | ROXY Benefits Dental Insurance                                                 | 718 01.458.19.006.00                         | 1          |
|              |                        |              |                          |              |                           |             | 1,000       | 684         | 598         | 1,179   | 1,245   | ROXY Benefits Unemployment Comp                                                | 17 01.458,19,005.00                          | 1          |
| 112          |                        | 112          |                          | 112          | 56                        | 293         | 1,000       | 285         | 780         | 449     | 501     | ROXY Benefits Life Insurance                                                   | 716 01.458.19.004.00                         | 2          |
| 2,129        |                        | 2,129        |                          | 2,129        | 1,067                     | 4,133       | 8,500       | 4,073       | 7,869       | 6,674   | 7,162   | ROXY Benefits Worker's Comp                                                    |                                              | 1          |
| co/t+        |                        | C0 / tet     | Þ                        | 103          | +C7'0C                    | 740'16      | ητρήρο      | +70'+0      | 000'76      | Inoino  | 0/6'60  |                                                                                | 13<br>14 Fringe Benefits:                    | 714        |
|              |                        |              |                          |              | 457                       | 1,000       | 7,000       | 587         | 6,882       | 2,441   | 4,928   | ROXY Other Compensation Overtime                                               | 2 01.458,18,027.00                           | 712        |
|              |                        |              |                          |              |                           | 95          | 150         | 71          | 131         | 16      | *       | ROXY Other Compensation- Premium Pay                                           | 1 01.458.18.026.00                           | 7          |
| 1,400        |                        | 1,400        |                          | 1,400        | 933                       | 1,956       | 3,500       | 1,867       | 3,200       | 3,200   | 3,200   | ROXY Other Compensation- Longevity                                             | 710 01.458,18,001.00                         | 11         |
| 43,389       |                        | 43,389       |                          | 43,389       | 28,843                    | 87,991      | 70,000      | 51,799      | 82,653      | 75,150  | 77,442  | ROXY Salaries & Wages                                                          |                                              | R          |
|              |                        |              |                          |              |                           |             |             |             |             |         |         |                                                                                | 8 Pavroll Cost:                              | 708        |
| 821,64       |                        | 87/,64       | •                        | 42//54       | 32,300                    | 167'58      | 90,330      | 614/60      | 124,988     | 650'69  | 118,216 | Department lotal: Recreation Sargent Stadium                                   |                                              | 106        |
| 2,000        |                        | 2,000        | 0                        | 2,000        | 688                       | 29,000      | 29,000      | 15,466      |             | 2,725   | 7,427   | Total Operating Expenses                                                       | 5                                            | 705        |
|              |                        |              |                          |              |                           | 25,000      | 25,000      | 15,466      |             |         |         | Recreation - Sargent Stadium Refurbish                                         | 704 01.457,37,157.05                         | Ŕ          |
| 2,000        |                        | 2,000        |                          | 2,000        | 688                       | 4,000       | 4,000       |             |             | 2,725   | 7,427   | Recreation Sargent Stadium Maint Serv- Light Maint                             | 703 01.457.37.157.00                         | 70.        |
|              |                        |              |                          |              |                           |             |             |             |             |         |         |                                                                                | 2 Operating Expenses:                        | 702        |
| 4,774        |                        | 4,774        | 0                        | 4,774        | 2,841                     | 8,509       | 5,256       | 9,411       | 33,894      | 14,006  | 33,956  | Total Fringe Benefits                                                          | -                                            | 701        |
| 40           |                        | 40           |                          | 40           | 32                        | 55          | 50          | 43          | 209         | 22      | 101     | Recreation Sargent Stadium Vision                                              | 700 01 457 19.011.00                         | Ŕ          |
|              |                        |              |                          |              |                           |             | 1           |             | 63          | 853     | 573     | Rec Sargent Stad Health Reimb                                                  | 699 01 457.19.010.00                         | 69         |
|              |                        |              |                          |              |                           | 500         | 1,043       | 2,178       | 21,086      | 1,647   | 19,531  | Recreation Sargent Stadium Benefits- Hospitalization                           | 698 01.457.19.009.00                         | 69         |
|              |                        |              |                          |              |                           |             | (167)       | (372)       | (4,005)     | (247)   | (3,503) | Recreation Sargent Stadium Benefits- Co-Pay                                    | 7 01 457.19.008.00                           | 697        |
| 2,980        |                        | 2,980        |                          | 2,980        | 2,142                     | 3,582       | 3,530       | 3,082       | 6,948       | 3,980   | 6,663   | Recreation Sargent Stadium Benefits- FICA                                      | 696 01 457.19.007 00                         | 69         |
| 34           |                        | 34           |                          | 34           | 20                        | 48          | 300         | 64          | 346         | 1,606   | 839     | Rec Sargent Stadium Benefits- Dental Insurance                                 | 695 01 457.19.006.00                         | 69         |
|              |                        |              |                          |              |                           | •           | 500         | 401         | 598         | 1,715   | 1,236   | Rec Sargent Stadium Benefits- Unemp Comp                                       | 694 01.457.19.005.00                         | 69         |
| 300          |                        | 300          |                          | 300          | 128                       | 1,324       | E           | 1,011       | 780         | 170     | 496     | Recreation Sargent Stadium Benefits- Life Insurance                            | 693 01 457.19.004.00                         | 69         |
| 1.420        |                        | 1.420        |                          | 1.420        | 519                       | 3.000       |             | 3.004       | 7.869       | 4.260   | 8.020   | Recreation Sargent Stadium Benefits- Worker's Comp                             |                                              | 692        |
| (an          |                        |              |                          |              |                           |             | ant/or      |             |             |         |         |                                                                                | 1 Fringe Benefits:                           | 69         |
| 38.954       |                        | 38.954       | 0                        | 38.954       | 28.771                    | 46.782      | 46.100      | 40.536      | 91.094      | 52.328  | 76.833  | Total Pavroll Cost                                                             | 0                                            | 690        |
|              |                        |              |                          |              |                           |             |             |             |             | 739     | 1,991   | Rec Sargent Stadium Other Comp- OT Reimb                                       | 689 01.457 18.062.00                         | 8          |
| 4,000        |                        | 4,000        |                          | 4,000        | 3,780                     | 2,000       | 2,000       | 956         | 6,882       | 3,304   | 10,292  | Recreation Sargent Stadium Other Comp- Overtime                                | 688 01.457 18.027 00                         | 8          |
| 10           |                        | 10           |                          | 10           | -<br>L                    | 41          | 200         | 35          | 131         | 113     | 522     | Rec Sargent Stadium Other Comp- Premium Pay                                    | 687 01.457 18.026.00                         | 8          |
| 0            |                        | 0            |                          | 0            | (132)                     | 34          | ιœ.         | 533         | 3,200       |         | 1,600   | Recreation Sargent Stadium Other Comp- Longevity                               | 686 01.457 18.001.00                         | 89         |
| 34,944       |                        | 34,944       |                          | 34,944       | 25,118                    | 44,741      | 43,900      | 39,012      | 80,881      | 48,172  | 62,428  | Recreation Sargent Stadium Salaries and Wages                                  | 685 01.457.14.000.00                         | <u>6</u> 8 |
| puaget       | Adjustment<br>09-14-22 | lagong       | Adjustment<br>07-13-2022 | 19gpud 2202  | Actual thru<br>Sept. 2021 | 2021 Budget | Budget 2020 | Actual 2020 | Actual 2019 | 2018    | 2017    | Account Description                                                            | Account Number                               | -          |
| Revised 2022 | 2022 Budget            | Revised 2022 | 2022 Budget              | +000 B. 1000 |                           |             |             |             |             | Actual  | Actual  |                                                                                |                                              |            |
| AR           | AQ                     | AP           | AO                       | AN           | AM                        | A           | AI          | AH          | ×           | Σ       | -       | B                                                                              | A                                            |            |
|              |                        |              |                          |              |                           |             |             |             |             |         |         |                                                                                |                                              |            |

|     | A                                            | В                                                              |                  | Σ              | ×           | AH          | AI          | A           | AM                        | AN          | AO                                      | AP                     | AQ                                    | AR                     |
|-----|----------------------------------------------|----------------------------------------------------------------|------------------|----------------|-------------|-------------|-------------|-------------|---------------------------|-------------|-----------------------------------------|------------------------|---------------------------------------|------------------------|
|     | Account Number                               | Account Description                                            | Actual<br>2017   | Actual<br>2018 | Actual 2019 | Actual 2020 | Budget 2020 | 2021 Budget | Actual thru<br>Sept- 2021 | 2022 Budget | 2022 Budget<br>Adjustment<br>07-13-2022 | Revised 2022<br>Budget | 2022 Budget<br>Adjustment<br>09-14-22 | Revised 2022<br>Budget |
| 735 | 5 Department: Community Development          | nity Development                                               |                  |                |             |             |             |             |                           |             |                                         |                        |                                       |                        |
| 737 |                                              | Salaries & Wages                                               | 49.241           | 62.226         | 47.520      | 120.201     | 120.000     | 215.343     | 153.543                   | 155.214     |                                         | 155.214                |                                       | 155 214                |
| 740 | 0                                            | 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 | 1 Fringe Benefits:                           |                                                                |                  | 000            | 1           |             | 1           |             |                           |             |                                         |                        |                                       |                        |
| ŧ   | nn:snn:sT:n9+Tn                              | Benefits- Worker's Lomp                                        | 198              | 738            | 1/3         | 48/         | TPO         | 444         | 186.2                     | 3,096       |                                         | 3,096                  |                                       | 3,096                  |
| 744 | 744 01.406.19.003.01<br>744 01.460.19.004.00 | ICMA Pension<br>Benefits- Life Insurance                       | 176              | 377            | 175         | 511         | 000         | 3,500       | 2,383                     | 3,500       |                                         | 3,500                  |                                       | 3,500                  |
| 745 | 5 01.460.19.005.00                           | Benefits- PA Unemployment                                      | 1.327            | 878            | 1.000       | 1.002       | 1.000       | 500         | 131                       | 500         |                                         | 005                    |                                       | 200                    |
| 746 | 6 01.460.19.006.00                           | Benefits- Dental Insurance                                     | 140              | 277            | 258         | 665         | 300         | 459         | 1,525                     | 800         |                                         | 800                    |                                       | 800                    |
| 74  | 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                 |
| 74  | 748 01,460.19.008,00                         | Benefits- CoPay                                                | (1,046)          | (1,094)        | (1,135)     | (6,520)     | (201)       | (9,666)     | (8,494)                   | (12,942)    |                                         | -12,942                |                                       | -12,942                |
| 74  | 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 | 0 01.460.19.010.00                           | Benefits- Health Reimbursement                                 | *                |                | (53)        | (782)       | 9           | (19,287)    |                           |             |                                         |                        |                                       |                        |
| 75  | 751 01.460.19.011.00                         | Benefits- Vision                                               | 97               | 86             | 267         | 303         | 400         | 400         | 230                       | 300         |                                         | 300                    |                                       | 300                    |
| 752 | 2 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 | 4 Operating Expenses:                        |                                                                |                  |                |             |             |             |             |                           |             |                                         |                        |                                       |                        |
| 755 | 5 01.460.00.289.00                           | CD Demolition Expenses                                         | 46,988           | e              | 2,500       |             | 2           | 3           |                           |             |                                         |                        |                                       |                        |
| 756 | 6 01.460.21.014.00                           | Office Supplies- Office Expense                                | 978              | 608            | 876         | 1,029       | 1,000       | 314         | 465                       | 800         |                                         | 800                    |                                       | 800                    |
| 757 | 7 01.460,23,000,00                           | Community Development Postage                                  | 1,227            | 2,342          | 597         | 649         | 2,000       | 621         | 23                        | 100         |                                         | 100                    |                                       | 100                    |
| 758 | 8 01.460 25.070.00                           | Repairs & Maint Supplies- Gas & Oil                            | 1,142            | 1,362          | 831         | 369         | 1,000       | 245         | 228                       | 400         |                                         | 400                    |                                       | 400                    |
| 5   | 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                 |
| 19/ | /60 01.460.31.472.00                         | CD Bldg Codes Appeals Brd Exps                                 | 100              | LUT C          | *           |             | 200         |             | L                         |             |                                         |                        |                                       |                        |
| 10/ | 01 101 400.32.012.00                         |                                                                | C/T <sup>c</sup> | C0/10          | 2,290       | 0,428       | 4,000       | 2,430       | 0000                      | 4,600       |                                         | 4,600                  |                                       | 4,600                  |
| 763 | 00 460 45 00 8 00 8 00 8 00 8 00 8 00 8 00 8 | CU Iravel Expense<br>Adv Printing & Binding- Legal Notices/Adv | FUC              | 765'I          | SRO         | 1941        | 1 000       | 1 000       | 0,389<br>7 113            | 2,000       |                                         | 2,000                  |                                       | 2,000                  |
| 2   | 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 | 5 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 | 10                                           | 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 | 2                                            |                                                                |                  |                |             |             |             |             |                           |             |                                         |                        |                                       |                        |
| 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 |                                              |                                                                |                  |                |             |             |             |             |                           |             |                                         |                        |                                       |                        |
| Ĕ   | 井                                            | nce Center                                                     |                  |                |             |             |             |             |                           |             |                                         |                        |                                       |                        |
|     | Operating Expenses:                          |                                                                |                  |                |             |             |             |             |                           |             | 1                                       |                        |                                       |                        |
| Ľ   | //2 01.463.32.012.00                         | Phone                                                          |                  |                |             |             |             |             |                           |             | 872                                     | 872                    |                                       | 872                    |
|     | 73 01.463.32.012.01                          | Fire Alarm System                                              |                  |                |             |             |             |             |                           |             | 1,354                                   | 1,354                  |                                       | 1,354                  |
| 774 | 1 01 463.37 123.00                           | Natural Gas                                                    |                  |                |             |             |             |             |                           |             | 9,643                                   | 9,643                  |                                       | 9,643                  |
| 11  | 775 01 463.36.080 00                         | Electric                                                       |                  |                |             |             |             |             |                           |             | 1,957                                   | 1,957                  |                                       | 1,957                  |
| ř   | 76 01.463.36.077.00                          | Water/Sewage                                                   |                  |                |             |             |             |             |                           |             | 1,991                                   | 1,991                  |                                       | 1,991                  |
| 2   |                                              | Total Operating Expenses                                       |                  |                |             |             |             |             |                           |             | 15,817                                  | 15,817                 |                                       | 15,817                 |
| 779 |                                              | Denartment Trital' Conference Center                           |                  |                |             |             |             |             |                           |             | 15 817                                  | 15 817                 |                                       | 15 817                 |
| 780 |                                              |                                                                |                  |                |             |             |             |             |                           |             |                                         |                        |                                       |                        |
| 781 | Department: Codes                            |                                                                |                  |                |             |             |             |             |                           |             |                                         |                        |                                       |                        |
| 782 | Payroll Cost:                                |                                                                |                  |                |             |             |             |             |                           |             |                                         |                        |                                       |                        |
| 783 | 3 01.465.14.010.00                           | Salary and Wages                                               |                  |                |             |             |             |             |                           | 211,800     |                                         | 211,800                |                                       | 211,800                |
| 784 |                                              |                                                                |                  |                |             |             |             |             |                           |             |                                         |                        |                                       |                        |
| 785 | Fringe Benefits:                             |                                                                |                  |                |             |             |             |             |                           |             |                                         |                        |                                       |                        |
| 18/ | 786 01.465.19.003.00                         | Benefits- Worker's Comp                                        |                  |                |             |             |             |             |                           | 200         |                                         | 200                    |                                       | 500                    |

Exhibit "A"

| City of Johns<br>2 |
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|     | A                                     | 8                                             | 2              | Σ              | ×             | АН          | AI          | A           | AM                        | AN          | AO                       | AP           | AQ                     | AR           |
|-----|---------------------------------------|-----------------------------------------------|----------------|----------------|---------------|-------------|-------------|-------------|---------------------------|-------------|--------------------------|--------------|------------------------|--------------|
|     |                                       |                                               |                |                |               |             |             |             |                           |             | 2022 Budget              | Revised 2022 | 2022 Budget            | Revised 2022 |
| -   | Account Number                        | Account Description                           | Actual<br>2017 | Actual<br>2018 | Actual 2019   | Actual 2020 | Budget 2020 | 2021 Budget | Actual thru<br>Sept. 2021 | 2022 Budget | Adjustment<br>07-13-2022 | Budget       | Adjustment<br>09-14-22 | Budget       |
| 787 | 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 |                                       | Benefits- CoPay                               |                |                |               |             |             |             |                           | (2,323)     |                          | -2,323       |                        | -2,323       |
| 792 | 01.465.19.009.00                      | Benefits- Hospitalization                     | I              |                |               |             |             |             |                           | 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 | 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 |                                       | Equipment Purchases & Maintenance             |                |                |               |             |             |             |                           | 10,000      |                          | 10,000       |                        | 10,000       |
| 803 |                                       | 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 | 809 Department: Debt Service Expenses | Invice Expenses                               |                |                |               |             |             |             |                           |             |                          |              |                        |              |
| 810 | Bank Service Charges/Fees             | /Fees                                         |                |                |               |             |             |             |                           |             |                          |              |                        |              |
| 811 | 01.470.39.225.00                      | Service Charges/Fees- Administrative Fees     | 1,500          | 700            | ð             |             | 700         |             | 0                         |             |                          |              |                        |              |
| 812 |                                       | Total Debt Svc Charges/Fees                   | 1,500          | 700            | <b>1</b>      |             | 700         |             | 0                         |             |                          |              |                        |              |
| 813 |                                       |                                               |                |                |               |             |             |             |                           |             |                          |              |                        |              |
| 814 | 814 Debt Principal Payments           | ents                                          |                |                |               |             |             |             |                           |             |                          |              |                        |              |
| 815 | 01.471.02.237-00                      | TAN Principal Payments                        | 8              | 1,500,000      |               |             | 500,000     |             |                           |             |                          |              |                        |              |
| 816 | 01.471.02.238.13                      | \$6 Million Bond Principal Payments_2013      | 55,000         | 55,000         | 3             |             | Ŧ           |             |                           |             |                          |              |                        |              |
| 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 Prinicipal            | 561,697        | 577,270        | 1 <b>4</b> () | 608,251     | 608,500     | 608,500     | 310,660                   | 624,677     |                          | 624,677      |                        | 624,677      |
| 819 | 01,471.02.244.00                      | Police Car Lease Payments                     |                |                | 0             | 35,056      | 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                | Its                                           |                |                |               |             |             |             |                           |             |                          |              |                        |              |
| 825 | 01.472.02.236.00                      | Debt Interest Payments- TAN Interest Payments | 3              | 9,169          |               |             | 5,000       |             |                           |             |                          |              |                        |              |
| 826 | 01.472.02.239.13                      | \$6 Million Bond Interest Payments_2013       | 221,593        | 220,493        | 22            |             | 20          |             |                           |             |                          |              |                        |              |
| 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      |
| 831 |                                       | Total Debt Interest Payments                  | 417,155        | 409,652        |               | 231,021     | 305,900     | 280,544     | 219,339                   | 241,011     | 0                        | 241,011      |                        | 241,011      |
| 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 R                   | 835 Department: Sewer Reimbursement Expenses  |                |                |               |             |             |             |                           |             |                          |              |                        |              |
| 836 |                                       |                                               |                |                |               |             |             |             |                           |             |                          |              |                        |              |
|     |                                       |                                               |                |                |               |             |             |             |                           |             |                          |              |                        |              |

| L   | <                                        | œ                                               |              | Σ                       | ×               | AH            | Ą             | A             | AM                       | AN            | AD.                      | ٩D                   | VO                     | AD                   |
|-----|------------------------------------------|-------------------------------------------------|--------------|-------------------------|-----------------|---------------|---------------|---------------|--------------------------|---------------|--------------------------|----------------------|------------------------|----------------------|
|     |                                          |                                                 |              |                         | :               |               |               |               | 1.1.1.1                  |               | 2                        | ž                    | 2                      | č                    |
| _   |                                          |                                                 |              |                         |                 |               |               |               |                          |               | 2022 Budget              | Revised 2022         | 2022 Budget            | Revised 2022         |
| -   | Account Number                           | Account Description                             | Actual 2017  | ACTUBI<br>2018          | Actual 2019     | Actual 2020   | Budget 2020   | 2021 Budget   | Actual thru<br>Sept 2021 | 2022 Budget   | Adjustment<br>07-13-2022 | budget               | Adjustment<br>09-14-22 | Budget               |
| 837 | 5                                        | GG Labor                                        |              |                         | 40,347          | 40,347        | 40,347        | 0             |                          |               |                          |                      |                        |                      |
| 83  | 838 01.475.01.925.51                     | GG Benefits                                     |              |                         | 16,000          | 16,000        | 16,000        | 0             |                          |               |                          |                      |                        |                      |
| 839 | 9 01.475.01.925.52                       | PW Labor                                        |              |                         | 150,609         | 150,609       | 150,609       | 0             |                          |               |                          |                      |                        |                      |
| 840 | 0 01.475.01.925.53                       | PW Benefits                                     |              |                         | 55,400          | 55,400        | 55,400        | 0             |                          |               |                          |                      |                        |                      |
| 841 | 1 01.475.01.925.54                       | PW Fuel/Maintenance Costs                       |              |                         | 24,600          | 24,600        | 24,600        | 0             |                          |               |                          |                      |                        |                      |
| 842 | 2 01.475,01,925.56                       | CD Labor                                        |              |                         | 10,403          | 10,403        | 10,403        | 0             |                          |               |                          |                      |                        |                      |
| 843 | 3 01.475.01.925.57                       | CD Benefits                                     |              |                         | 2,000           |               | 2,000         | 0             |                          |               |                          |                      |                        |                      |
| 844 | 4 01.475.01.925.58                       | Labor                                           |              |                         | 67,841          |               | 67,841        | 0             |                          |               |                          |                      |                        |                      |
| 845 | 5 01.475.01.925.59                       | Benefits                                        |              |                         | 22,800          | 22,800        | 22,800        | 0             |                          |               |                          |                      |                        |                      |
| 846 | 6 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       | 0             | 0                        | 0             |                          |                      |                        |                      |
| 84  | 3 Department: Employe                    | 848 Department: Employer Paid Non-Distributed   |              |                         |                 |               |               |               |                          |               |                          |                      |                        |                      |
| 849 | 9 Fringe Benefits:                       |                                                 |              |                         |                 |               | 1-1           |               |                          |               |                          |                      |                        |                      |
| 850 |                                          | ER Paid Non-Distrib- Wk Comp                    | 1,918        | 1,687                   | 518             | 1,509         | 1,000         |               |                          |               |                          |                      |                        |                      |
| 851 | 1 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 | 3 Fixed Expenses                         |                                                 |              |                         |                 |               |               |               |                          |               |                          |                      |                        |                      |
| 854 | 4 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 | 5 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 | E.                                       | Department Total: Employer Paid Non-Distributed | 370,848      | 368,589                 | 335,993         |               | 394,000       | 375,111       | 335,968                  | 348,710       | 0                        | 348,710              |                        | 348,710              |
| 85  | 858 Department: Pension Expenses         | Expenses                                        |              |                         |                 |               |               |               |                          |               |                          |                      |                        |                      |
| 855 | 859 Pension Contributions                | S                                               |              |                         |                 |               |               |               |                          |               |                          |                      |                        |                      |
| 860 | 0 01.483.01.035.00                       | Employer Pension Contribution- Non-Uniform      | 850,327      | 755,207                 | 2               | 266,704       | \$745,602     | \$263,665     |                          | 268,249       |                          | 268,249              |                        | 268,249              |
| 861 | 1 01.483.01.078.00                       | Employer Pension Contribution- Sewage           | 68,636       | 130,359                 | 6               | 27,254        | \$50,940      | \$25,462      |                          | 24,028        |                          | 24,028               |                        | 24,028               |
| 862 | 2 01.483,01,142.00                       | Employer Pension Contribution- Police           | 1,222,532    | 1,203,981               | 94.)<br>        | 473,743       | \$1,267,883   | \$488,042     |                          | 466,501       |                          | 466,501              |                        | 466,501              |
| 86  | 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               | 8 <b>.</b>      | \$1,275,645   | 3,603,100     | \$1,294,761   | 0                        | 1,284,973     | 0                        | 1,284,973            |                        | 1,284,973            |
| 865 | 5 Department: Unclassified/Miscellaneous | ified/Miscelianeous                             |              |                         |                 |               |               |               |                          |               |                          |                      |                        |                      |
| 866 | 6 Additional Expenditures                | cures                                           |              |                         |                 |               |               |               |                          |               |                          |                      |                        |                      |
| 867 |                                          | Ins Deductable/Accidents                        | 22           | 589                     | 20,811          | 55,836        | 48,600        | 50,000        | 85,927                   | 80,000        |                          | 80,000               |                        | 80,000               |
| 868 | 868 01.489.11.131.00                     | Repairs Insurance Proceeds                      | (38,572)     | 26,591                  | 1,286           | (5,634)       | 2,000         | 1             | 0                        | 0             |                          | 0                    |                        | 0                    |
| 869 | 9 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 | 0 01 489.11.135 00                       | Refund DLP/Conemaugh                            | 255,834      |                         | ۲               |               | •             |               |                          |               |                          |                      |                        |                      |
| 871 | 1 01.489.11.136.00                       | Severance Payouts                               | 250,729      | 545                     |                 |               | (*)           |               |                          |               |                          |                      |                        |                      |
| 873 | ~                                        | Department Total: Unclassified/Miscellaneous    | \$ 514,235   | \$ 75,736               | \$ 73,081       | \$ 103,735    | \$ 104,134    | \$ 106,210    | 142,137                  | 139,020       | 0                        | 139,020              |                        | 139,020              |
| 874 | 4 Department: Transfers                  | S                                               |              |                         |                 |               |               |               |                          |               |                          |                      |                        |                      |
| 875 | 5 01.492.20.000.00                       | Transfer to Debt Service Fund                   | 175,212      |                         | 863,633         |               |               |               |                          |               |                          |                      |                        |                      |
| 87. | 877 01 492 40.000 00                     | Transfer to Pension                             | i.           | 11                      | 2,927,321       |               |               | 1             |                          |               |                          |                      |                        |                      |
| 878 | 878 01.492.47.000.00                     | Transfer to Liquid Fuels                        | 82           | 98                      | 90              |               |               |               | 728                      |               |                          |                      |                        |                      |
| 879 | 9 01.492 53.000.00                       | Transfer to Capital Projects Fund               | 66,964       | 35,984                  |                 | 122,896       | 33,000        | 1,000,000     |                          | 1,071,338     | <b>365'771</b>           | <del>1,243,936</del> |                        | <del>1,243,936</del> |
| 880 | 6                                        |                                                 |              |                         |                 |               |               |               |                          |               | 49,183                   | 1,120,521            |                        | 1,120,521            |
| 881 | 1 01.492.56.000.00                       | Transfer to OPEB                                |              |                         |                 |               |               | 50,000        |                          |               |                          |                      |                        |                      |
| 882 | 2 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        | \$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 | 10                                       |                                                 |              |                         |                 |               |               |               |                          |               |                          |                      |                        |                      |
| 886 | 10                                       | Difference (Excess Revenue over Expenses)       | \$ 141,968   | \$ 141,968 \$ (153,463) | \$ (625,945) \$ | \$ 2,902,984  | \$ (0)        | \$            | \$ 4,003,112 \$          | \$ (0)        | 0                        | \$ (0)               | \$ ·                   | (0)                  |