

City of Johnstown - 01.General Fund
2020 Budget

	A	B	F	I	U	V	W	X	Y	Z	AA	AB
1	Account Number	Account Description	Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019	Amendments June 10, 2020	Adjusted 2020 Budget per Amendments June 10, 2020
2	Revenue											
3	Real Estate Taxes:	GENERAL FUND										
4	01.301.10.000.00	Real Estate Taxes- Current Year's Levy	3,699,433	3,342,392	6,700,000	5,800,873	6,400,000	6,400,000		6,400,000		6,400,000
5	01.301.10.000.17	Real Estate Taxes- Current Year's Levy	2,292,366	2,238,115		-	-	-		-		-
6	01.301.10.000.20	Real Estate Taxes- Current Year's Levy	398,539	838,701		-	-	-		-		-
7	01.301.10.336.00	Real Estate Current Year Levy Discount	(80,880)	(52,302)	(95,000)	-	-	-		-		-
8	01.301.10.337.00	Real Estate Current Year Levy Penalty	20,910	19,047	20,000	-	-	-		-		-
9	01.301.49.000.00	Real Estate Taxes- Liened	889,287	383,715	600,000	603,032	603,032	600,000		600,000		600,000
10	01.301.49.000.17	Real Estate Taxes- Liened	248,546	178,975		-	-	-		-		-
11	01.301.49.000.20	Real Estate Taxes- Liened	32,716	31,131		-	-	-		-		-
12		Total Real Estate Taxes	7,500,917	6,979,775	7,225,000	6,403,905	7,003,032	7,000,000		7,000,000		7,000,000
13	Act 511 Taxes											
14	01.302.10.000.00	Earned Income Tax- Current Year's Levy	889,287	1,681,939	1,665,000	1,354,903	1,806,537	1,800,000		1,800,000		1,800,000
15	01.302.10.002.00	Current Yr's Levy- Court Approved Resident	889,307	9,393	-	12,120	16,160	10,000		10,000		10,000
16	01.302.10.003.00	Current Yr's Levy- Court Approved Non-Resident	107,571	303	-	-	-	-		-		-
17	01.303.10.000.00	Mercantile Taxes- Current Year's Levy	156,595	145,793	180,000	142,503	150,000	150,000		150,000		150,000
18	01.303.29.000.00	Mercantile Taxes- Delinquent	6,479	3,010	3,000	4,999	6,665	5,000		5,000		5,000
19	01.304.10.000.00	Business Privilege Taxes- Current Year's Levy	1,576,060	1,119,817	1,100,000	1,053,458	1,100,000	1,100,000		1,100,000		1,100,000
20	01.304.29.000.00	Business Privilege Taxes- Delinquent	977,406	2,180,536	65,000	7,989	8,000	8,000		8,000		8,000
21	01.306.10.000.00	LST Tax- Current Year's Levy	1,157,389	1,344,535	1,300,000	1,054,743	1,406,324	1,406,000		1,406,000		1,406,000
22	01.307.29.000.00	LST Tax- Delinquent	21,397	22,241	7,000	11,000	15,000	15,000		15,000		15,000
23	01.309.10.000.00	Amusement/Admissions Taxes- Current Year's Levy	62,964	35,317	55,000	48,431	50,000	52,000		52,000		52,000
24	01.310.10.000.00	Deed Transfer Taxes- Current Year's Levy	66,756	68,789	115,000	61,180	70,000	70,000		70,000		70,000
25	01.311.10.000.00	Parking Lot Taxes- Current Year's Levy	47,220	49,181	50,000	34,085	45,447	45,000		45,000		45,000
26	01.312.10.000.00	Beverage Taxes- Current Year's Levy	19,742	15,500	15,000	14,500	19,333	15,000		15,000		15,000
27		Total Other Taxes	5,978,173	6,676,354	4,555,000	3,799,911	4,693,467	4,676,000		4,676,000		4,676,000
28	Licenses and Permits:											
29	01.321.01.276.00	Business Other Licenses/Permits	46,219	53,183	52,000	43,767	50,000	50,000		50,000		50,000
30	01.321.35.007.00	Business Licenses and Permits- Building- Permits	36,673	39,610	30,000	31,967	42,623	40,000		40,000		40,000
31	01.321.35.013.00	Permits- Building- Substructures	31,827	30,515	30,000	47,909	53,879	50,000		50,000		50,000
32	01.321.62.008.00	Bus Lic and Permits- Plumbing Licenses	12,785	17,750	11,000	13,139	15,000	13,000		13,000		13,000
33	01.321.62.275.00	Prof & Occupational- Special Events Peddlers	11,215	12,640	12,000	9,770	12,000	12,000		12,000		12,000
34	01.321.69.000.00	Franchise License/Permits	3,478	1,000	1,000	-	-	39,000		39,000		39,000
35	01.321.69.010.00	Permits- Franchise- Cable Television	261,242	254,619	260,000	174,326	232,435	235,000		235,000		235,000
36		Total Licenses and Permits	403,439	409,317	396,000	320,878	405,936	439,000		439,000		439,000
37	Fines and Restitutions:											
38	01.331.03.000.00	Fines and Restitutions- Other Fines/Restitutions	47,267	34,211	38,000	29,642	39,523	40,000		40,000		40,000
39	01.331.03.025.00	Animal Control Revenue	2,030	1,322	1,100	922	1,229	1,100		1,100		1,100
40	01.331.03.280.00	Other Fines/Rest- District Attorney Forfeiture Money	-	-	7,400	2,139	2,852	3,000		3,000		3,000
41	01.331.14.000.00	Fines and Restitutions- Court- District Magistrate	49,540	49,659	43,000	29,270	39,027	40,000		40,000		40,000
42	01.331.14.000.02	Fines and Restitutions- Court- District Magistrate-pk	-	-	2,000	124	165	500		500		500
43	01.331.17.281.00	Fines - Vehicle Code Violations- Traffic Tickets-pk	142,460	99,987	75,000	50,140	66,853	65,000		65,000		65,000
44	01.331.17.361.00	Fines and Restitutions- Vehicle Code - Boot Fees-pk	9,200	9,100	3,000	2,550	3,400	3,000		3,000		3,000

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45	01.331.44.363.01	CD Codes Ticketing Accum Rubbish	125	6,575	1,700	1,220	1,627	1,700		1,700		1,700
46	01.331.44.363.02	CD Codes Ticketing Refrigerators	120	50	100	25	33	50		50		50
47	01.331.44.363.03	CD Codes Ticketing Abandoned Automobiles	25	1,925	260	140	187	200		200		200
48	01.331.44.363.04	CD Codes Ticketing Grass/Weeds	110	4,555	1,200	695	927	1,000		1,000		1,000
49	01.331.44.363.05	CD Codes Ticketing Sidewalk/Driveway	-	75	100	50	67	50		50		50
50	01.331.44.363.06	CD Codes Ticketing Swimming Pools	-	990	665	1,005	1,340	1,000		1,000		1,000
51		Total Fines and Restitutions	250,877	208,449	173,525	117,922	157,229	156,600		156,600		156,600
52		Interest and Rent:										
53	01.340.38.000.00	Interest Earnings-Recreation Account			-	57	76	60		60		60
54	01.340.38.000.02	Interest Earnings- Parking Account	(176)		1,000	837	1,116	1,000		1,000		1,000
55	01.340.38.029.00	Interest Earnings - General Fund Account	9,334	1,298	5,000	7,893	10,524	6,500		6,500		6,500
56	01.340.38.029.17	Interest Earnings- Pension Account	491	54	184	64	85	90		90		90
57	01.340.38.029.20	Interest Income - Debt Service			150	67	89	89		89		89
58	01.342.18.263.00	Rental Income- Property and Equipment	18,790	18,200	19,000	10,313	13,751	3,000		3,000		3,000
59		Total Interest and Rent	28,439	19,552	25,334	19,231	25,641	10,739		10,739		10,739
60		Grants and Joint Projects:										
61	01.351.23.066.00	Fed- Police- Cops More Grant	184,116	50,962	-	-	-	-		-		-
62	01.351.23.354.00	Fed- Police Consolidated Grant Revenue	14,324	-	-	-	-	-		-		-
63	01.351.25.111.00	Fire - FEMA Grant	77,490	114,602	-	-	-	-		-		-
64	01.352.25.110.00	DCED Grant -- HJA Associates										
65	01.353.25.115.00	DCED Grant -- Computer Upgrade and Phone System										
66	01.354.25.012.00	Penion Act 205 State Aid	919,477	953,704	875,980	839,762	839,762	839,762		839,762		839,762
67	01.354.25.357.00	State Act 13 UGWIF Grant Revenue	189	166	200	-	-	-		-		-
68	01.354.26.208.00	State Sanitation Recycling Grant	72,258	-	-	-	-	-		-		-
69	01.354.33.354.00	State Fire Consolidated Grant Revenue	13,790	1,200	-	14,811	14,811	14,811		14,811		14,811
70	01.357.25.354.00	Local Fire Consolidated Grant Revenue	-	-	-	-	-	-		-		-
71		Total Grants and Joint Projects	1,281,644	1,120,634	876,180	854,573	854,573	854,573		854,573		854,573
72		Department Earnings and Fees:										
73	01.358.19.058.00	Local Payments Johnstown Housing Authority	354,156	311,113	325,000	263,271	351,028	300,000		300,000		300,000
74	01.358.19.236.00	Local Police Contract Payments	88,604	106,991	110,000	121,154	161,539	134,000		134,000		134,000
75	01.358.19.287.00	Cont Services- Penn Dot Snow Rem/Hwy Safety	68,858	-	90,000	18,580	24,773	70,000		70,000		70,000
76	01.359.38.057.00	Payments in Lieu of Taxes- Church Donatons	2,913	2,813	2,500	-	-	-		-		-
77	01.359.38.058.00	Payments in Lieu of Taxes- Housing Authority	9,319	2,357	-	-	-	-		-		-
78	01.360.22.288.00	General Govt.- Zoning Hearing Board Fees	1,201	1,475	2,000	1,350	1,800	2,000		2,000		2,000
79	01.360.22.289.00	General Govt.- NSF Check Charges/Fees	35	70	-	35	47	-		-		-
80	01.360.22.289.02	General Govt.- NSF Check Charges/Fees parking	35	140	-	65	87	105		105		105
81	01.360.23.070.00	Public Safety- Police- False Alarms	7,200	17,325	40,000	25,725	34,300	34,000		34,000		34,000
82	01.360.23.073.00	Public Safety- Police- Dye Test Certification	18,101	20,725	15,000	9,950	13,267	13,000		13,000		13,000
83	01.360.23.074.00	Public Safety- Police- Police Records Check	17,840	11,504	15,000	11,744	15,659	15,000		15,000		15,000
84	01.360.23.075.00	Public Safety- Police- Flinger Print Admin Fee	100	379	-	84	112	-		-		-
85	01.360.23.290.00	Public Safety- Police- Accident and Police Reports	7,683	7,683	6,500	5,567	7,423	6,500		6,500		6,500
86	01.360.26.299.00	Sanitation- Sewer Tapping Fees	233	1,554	300	-	-	-		-		-
87	01.360.26.301.00	Sanitation- Delinquent Garbage Collection	-	-	7,000	2,094	2,792	2,000		2,000		2,000

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88	01.360.26.301.78	Del Garb Collect- Cred Bureau	-	-	4,000	1,653	2,204	2,000		2,000		2,000
89	01.360.28.079.00	Culture-Recreation- Gate Tickets Receipts	14,719	17,825	6,000	16,677	16,677	16,677		16,677		16,677
90	01.360.28.081.00	Recreation- Turf Management Surcharge/Fees	2,750	4,735	-	-	-	-		-		-
91	01.360.28.304.00	Culture-Recreation- Golf Contract Revenue	33,473	22,741	15,000		15,000	18,000		18,000		18,000
92	01.360.31.310.00	Dedicated Boot Fee Revenue		3,430				-		-		-
93	01.360.31.310.01	Dedicated Monthly Parking Revenue		24,200				-		-		-
94	01.360.31.310.02	Dedicated Towing Revenue		9,600				-		-		-
95	01.360.32.293.00	Public Safety- Other- Real Estate Inquiries	16,295	15,545	14,000	8,085	10,780	10,000		10,000		10,000
96	01.360.33.022.00	Public Safety- Fire- Misc. Revenue	1,010	3,850	4,000	883	1,177	2,000		2,000		2,000
97	01.360.33.040.00	Public Safety- Fire- Workmen's Comp	38,313	33,676	25,000	17,534	23,379	25,000		25,000		25,000
98	01.360.33.062.00	Fire- OT Worker's Comp 66 2/3 Reimb		-	-	-	-	-		-		-
99	01.360.33.292.00	Fire Insurance Claims	3,563	160	-	2,079	2,772	3,000		3,000		3,000
100		Total Miscellaneous Department Earnings	686,401	619,891	681,300	506,530	684,814	653,282		653,282		653,282
101	Department Earnings - Parking											
102	01.360.34.022.00	Highways and Streets Misc Revenue	(134)	42		1,726	2,301	2,000		2,000		2,000
103	01.360.34.101.00	Streets- Washington Street Garage/Lot	8,580	9,290		4,390	5,853	5,500		5,500		5,500
104	01.360.34.102.00	Highways and Streets- Mainstreet Garage	95,836	113,961	68,000	71,965	95,953	95,000		95,000		95,000
105	01.360.34.103.00	Highways and Streets- Lincoln Street Garage	162,039	168,181	125,000	86,445	115,260	115,000		115,000		115,000
106	01.360.34.104.00	Streets- Monthly Parkers- Var Locations	23,500	16,345	51,000	49,179	65,572	65,000		65,000		65,000
107	01.360.34.109.00	ITC-Daily Parking - Streets			5,500	4,072	5,429	5,500		5,500		5,500
108	01.360.34.110.00	Highways and Streets- Special Events Parking	1,050	975	14,000	8,873	11,831	11,831		11,831		11,831
109	01.360.34.294.00	Highways and Streets- Towing- Admin Fees	7,225	23,275	20,000	23,400	31,200	30,000		30,000		30,000
110	01.360.34.295.00	Highways and Streets- Parking Meters	252,245	241,516	240,000	178,608	238,144	240,000		240,000		240,000
111	01.360.34.296.00	Highways and Streets- Rental of Retail Space	7,110	12,960	13,000	9,760	13,013	13,000		13,000		13,000
112	01.360.34.297.00	Streets- Meterbag/Neighborhood Stickers	7,669	6,207	9,000	6,837	9,116	9,000		9,000		9,000
113	01.360.34.298.00	Highways and Streets- Loading/Unloading Zones	35,044	34,465	48,000	32,562	43,416	45,000		45,000		45,000
114		Total Department Earnings - Parking	600,164	627,217	593,500	477,817	637,089	636,831		636,831		636,831
115	Department Earnings - Recreation Point Stadium											
116	01.360.36.078.22	Recreation- Point Stadium- Rental	29,975	39,401	38,000	55,430	58,000	55,000		55,000		55,000
117	01.360.36.079.00	Recreation - Point Stadium- Gate Tickets Receipts	-	-	-	-	-	-		-		-
118	01.360.36.080.22	Recreation- Point Stadium- Concessions	1,193	2,363	-	3,257	4,343	3,000		3,000		3,000
119	01.360.36.081.22	Recreation - Grant for Roxbury			225,000							
120	01.360.36.082.22	Recreation- Point Stadium- Advertising	15,782	5,134	-	-	-	-		-		-
121		Total Department Earnings - Recreation Point Stadium	46,950	46,898	263,000	58,687	62,343	58,000		58,000		58,000
122	Department Earnings - Recreation Roxbury											
123	01.360.37.078.00	Recreation- Roxbury- Rental	4,865	3,405	1,500	1,163	1,551	1,500		1,500		1,500
124	01.360.37.080.00	Recreation- Roxbury- Concessions	-	-	-	-	-	-		-		-
125	01.360.37.083.00	Roxbury Tennis Court Rental	505	3,380	1,000	2,153	2,871	1,000		1,000		1,000
126	01.360.37.084.00	Recreation- Roxbury- Franchise Fees	14,900	9,240	10,000	9,339	12,452	10,000		10,000		10,000
127	01.360.37.085.00	Recreation- Roxbury- Activity Fees	10,450	13,150	13,000	7,350	9,800	10,000		10,000		10,000
128	01.360.38.353.00	CD Bldg Codes Appeals Brd Rev	(255)	-	-	-	-	-		-		-
129	01.360.44.351.00	CD Rental Property Regist Rev	170	-	-	-	-	-		-		-
130	01.360.44.356.00	CD Residential Rental Property Inspections	750	-	-	-	-	-		-		-

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131	01.360.82.104.00	Over Pre-Payment Month Parkers		2,025		1,910	2,547	2,000		2,000		2,000
132		Total Department Earnings - Recreation Roxbury	91,385	31,200	25,500	21,915	29,220	24,500		24,500		24,500
133		Total Department Earnings and Fees	1,364,900	1,325,206	1,563,300	1,064,949	1,413,466	1,372,613		1,372,613		1,372,613
134	Contributions and Donations:											
135	01.387.38.028.00	Private Donations	200	1,756	-	-	-	-		-		-
136	01.387.38.030.00	Fire Dept Donations	6,339	2,900	4,000	200	267	500		500		500
137	01.387.38.236.00	Police Dept Donations	1,000	100	914	-	-	-		-		-
138		Total Contributions and Donations	7,539	4,756	4,914	200	267	500		500		500
139	Miscellaneous Revenue:											
140	01.389.38.019.00	Vacant Property Revenue	3,432	335	500	243	324	500		500		500
141	01.389.38.020.00	Other Revenue- UCOMP Dividends	7,419	5,161	10,000	8,775	11,700	10,000		10,000		10,000
142	01.389.38.021.00	Other Revenue- Sale of Prop & Supplies	28,294	134,300	50,000	7,485	9,980	10,000		10,000		10,000
143	01.389.38.022.00	Other Revenue- Misc. Revenue	10,081	14,581	2,500	4,980	6,640	2,500		2,500		2,500
144	01.389.44.097.00	Comm Develop Fund- Cost Allocation	27,602	-	20,000	-	-	20,000		20,000		20,000
145	01.389.52.097.00	Operating Revenue- Pension Fund- Cost Allocation	-	-	30,000	12,750	12,750	12,750		12,750		12,750
146	01.389.58.097.00	Sewer Upgrade Fund- Cost Allocation	450,000	-	-	-	-	-		-		-
147	01.389.59.023.00	Fund Balance	-	-	455,345	-	-	597,667	50,000	647,667		647,667
148		Total Miscellaneous Revenue	526,828	154,377	568,345	34,233	41,394	653,417		703,417		703,417
149	Fund Transfers:											
150	01.392.16.000.00	Transfers From- Bureau of Sewage for Pension MMO	267,677	-	79,027	-	79,027	50,940		50,940		50,940
151	01.392.20.000.00	Transfer From Debt Service	2,890,680	-	-	-	-	-		-		-
152	01.392.47.001.00	Transfers From- Liquid Fuels Fund- Salary Reim	119,176	-	141,240	-	141,240	69,972		69,972		69,972
153		Total Fund Transfers	3,277,533	-	220,267	-	220,267	120,912		120,912		120,912
154	Proceeds from Debt:											
155	01.393.39.215.00	TAN Loan Proceeds	2,500,000	-	1,500,000	500,000	500,000	500,000		500,000		500,000
156		Total Proceeds from Debt	2,500,000	-	1,500,000	500,000	500,000	500,000		500,000		500,000
157												
158	Refunds and Reimbursements:											
159	01.395.23.060.00	Public Safety- Police- Reimbursable OT	123,427	62,940	95,000	70,211	93,615	95,000		95,000		95,000
160	01.395.32.048.00	Public Safety- Other- Public Works Serv	16,608	132,391	20,000	15,471	15,471	15,000		15,000		15,000
161	01.395.33.060.00	Public Safety- Fire- Reimb OT	13,579	11,769	50,000	4,170	50,000	50,000		50,000		50,000
162	01.395.38.032.00	Other Revenue- Utility Tax Reimb	-	11,811	10,000	-	10,000	10,000		10,000		10,000
163	01.395.38.049.00	Bldgs/Grounds ROT	-	-	15,000	-	-	-		-		-
164	01.395.38.051.00	Refunds/Reimbursements- Other Revenue- School	97,992	55,288	60,000	58,084	77,445	77,445		77,445		77,445
165	01.395.58.098.50	Sew. Ind. Reimb. - GG Labor	-	-	40,347	20,174	40,347	40,347		40,347		40,347
166	01.395.58.098.51	Sew. Ind. Reimb. - GG Benefits	-	-	16,000	8,000	16,000	16,000		16,000		16,000
167	01.395.58.098.52	Sew. Ind. Reimb. - PW Labor	-	-	150,609	75,304	150,609	150,609		150,609		150,609
168	01.395.58.098.53	Sew. Ind. Reimb. - PW Benefits	-	-	55,400	25,000	55,400	55,400		55,400		55,400
169	01.395.58.098.54	Sew. Ind. Reimb. - PW Fuel/Maint Costs	-	-	24,600	15,000	24,600	24,600		24,600		24,600
170	01.395.58.098.56	Sew. Ind. Reimb. - CD Labor	-	-	10,403	5,202	10,403	10,403		10,403		10,403
171	01.395.58.098.57	Sew. Ind. Reimb. - CD Benefits	-	-	2,000	1,000	2,000	2,000		2,000		2,000
172	01.395.58.098.58	Sew. Ind. Reimb. - Labor	-	-	67,841	33,920	67,841	67,841		67,841		67,841
173	01.395.58.098.59	Sew. Ind. Reimb. - Benefits	-	-	22,800	11,400	22,800	22,800		22,800		22,800

City of Johnstown - 01.General Fund
2020 Budget

	A	B	F	I	U	V	W	X	Y	Z	AA	AB
1	Account Number	Account Description	Actual 2016	Actual 2017	2019 Thru Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019	Amendments June 10, 2020	Adjusted 2020 Budget per Amendments June 10, 2020
174	01.395.58.098.60	Sew. Ind. Reimb. - Liab/Aud/Leg	-	-	100,000	57,500	100,000	100,000		100,000		100,000
175		Total Refunds and Reimbursements	251,606	274,199	740,000	400,436	736,531	737,445		737,445		737,445
176		TOTAL REVENUE	23,371,895	17,172,619	17,847,865	13,516,238	16,051,804	16,521,799	50,000	16,571,799	-	16,571,799
178	Expenses											
179												
180	Department: Legislative Body											
181	Payroll Cost:											
182	01.400.14.000.00	Legislative Body Salaries and Wages	16,754	16,700	16,700	12,204	16,272	16,700		16,700		16,700
183	01.400.14.000.01	Legislative Body Other Compensation- Longevity	-	-	-	-	-	-		-		-
184	01.400.14.411.00	Leg Body Ret Sal & Wages	-	-	-	-	-	-		-		-
185		Total Payroll Cost	16,754	16,700	16,700	12,204	16,272	16,700		16,700		16,700
186	Fringe Benefits:											
187	01.400.19.007.00	Legislative Body Benefits- FICA	1,279	1,278	2,000	934	1,245	1,278		1,278		1,278
188	01.400.19.422.00	Leg Body Ret Benefits- FICA	-	-	-	-	-	-		-		-
189	01.400.19.003.00	Legislative Body- Worker's Comp	-	-	-	-	-	-		-		-
190	01.400.19.004.00	Legislative Body- Life Insurance	-	-	-	-	-	-		-		-
191	01.400.19.005.00	Legislative Body- PA Unemployment	-	-	-	-	-	-		-		-
192	01.400.19.006.00	Legislative Body- Dental Insurance	-	-	-	-	-	-		-		-
193	01.400.19.010.00	Legislative Body- Health Reimb	-	-	-	-	-	-		-		-
194	01.400.19.011.00	Legislative Body- Vision	-	-	-	-	-	-		-		-
195	01.400.19.008.00	Legislative Body- Co-Pay	-	-	-	-	-	-		-		-
196	01.400.19.009.00	Legislative Body- Hospitalization	-	-	-	-	-	-		-		-
197		Total Fringe Benefits	1,279	1,278	2,000	934	1,245	1,278		1,278		1,278
198	Operating Expenses:											
199	01.400.21.014.00	Legislative Body Office Supplies- Office Expense	(5)	737	2,500	286	381	500		500		500
200	01.400.23.000.00	Legislative Body Postage	560	614	750	110	147	500		500		500
204	01.400.31.000.00	Legislative Body Other Professional Services	-	-	3,000	200	267	500		500		500
205	01.400.32.012.00	Legislative Body Communication- Telephone	170	140	200	123	164	250		250		250
207	01.400.34.013.00	Adv. Printing, & Binding- Legal Notices/Adv	6,411	13,171	5,000	3,667	4,889	5,000		5,000		5,000
208	01.400.37.016.00	Leg Body Equip Repair/Maint	-	-	1,000	-	-	-		-		-
209	01.400.42.000.00	Dues, Subscriptions, and Memberships	60	-	200	-	-	200		200		200
210		Total Operating Expenses	7,196	14,662	12,650	4,386	5,848	6,950		6,950		6,950
211												
212		Department Total: Legislative Body	25,229	32,640	31,350	17,524	23,365	24,928		24,928		24,928
213	Department: General Government Executive											
214	Payroll Cost:											
215	01.401.14.000.00	General Government Executive Salaries and Wages	105,448	121,753	107,653	73,279	97,705	104,199		104,199		104,199
216	01.401.18.001.00	Executive Other Compensation- Longevity	1,600	1,600	2,000	1,200	1,600	2,000		2,000		2,000
217	01.401.18.027.00	General Government Executive Overtime	443	339	-	-	-	-		-		-
220		Total Payroll Cost	107,491	123,692	109,653	74,479	99,305	106,199		106,199		106,199
221	Fringe Benefits:											
222	01.401.19.002.00	General Government Executive Benefits- Pension	5,250	7,793	8,500	(1,125)	-	4,500		4,500		4,500

City of Johnstown - 01.General Fund
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	A	B	F	I	U	V	W	X	Y	Z	AA	AB
1	Account Number	Account Description	Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019	Amendments June 10, 2020	Adjusted 2020 Budget per Amendments June 10, 2020
223	01.401.19.003.00	Government Executive Benefits- Worker's Comp	324	246	400	404	539	500		500		500
224	01.401.19.004.00	Government Executive Benefits- Life Insurance	208	898	1,000	288	384	500		500		500
226	01.401.19.005.00	Government Executive Benefits- PA Unemployment	1,038	1,893	2,000	(409)	-	1,000		1,000		1,000
227	01.401.19.006.00	Government Executive Benefits- Dental Insurance	1,104	709	1,000	830	1,107	1,107		1,107		1,107
228	01.401.19.007.00	General Government Executive Benefits- FICA	4,957	9,374	6,000	3,657	4,876	8,124		8,124		8,124
229	01.401.19.010.00	Gen Govt Exec- Health Reimb	405	250	500	214	285	500		500		500
230	01.401.19.011.00	General Government Executive Benefits- Vision	34	70	500	50	67	200		200		200
232	01.401.19.008.00	General Government Executive Benefits- Co-Pay	(778)	(1,049)	(2,100)	(1,511)	(2,015)	(1,740)		(1,740)		(1,740)
233	01.401.19.009.00	Government Executive Benefits- Hospitalization	9,276	7,182	7,500	5,470	7,293	10,872		10,872		10,872
234		Total Fringe Benefits	21,818	27,366	20,300	7,868	12,536	25,563		25,563		25,563
235	Operating Expenses:											
236	01.401.21.014.00	Gover Executive Office Supplles- Office Expense	1,737	4,787	4,000	2,694	3,592	4,000		4,000		4,000
237	01.401.23.000.00	General Government Executive Postage	137	260	500	176	235	500		500		500
238	01.401.31.000.00	Government Executive Other Professional Services	-	6,180	-	-	-	-		-		-
239	01.401.32.012.00	Government Executive Communication- Telephone	4,752	-	8,000	4,575	6,100	6,500		6,500		6,500
240	01.401.33.153.00	General Government Executive Travel/Training	2,235	1,364	2,500	-	-	2,500		2,500		2,500
241	01.401.33.360.00	Govern Executive Transportation- Auto Allowance	4,200	4,800	5,000	2,500	3,333	5,000		5,000		5,000
242	01.401.34.013.00	Govt Executive Adv, Printing,- Legal Notices/Adv	4,314	3,883	6,000	5,018	6,691	7,000		7,000		7,000
243	01.401.37.016.00	Gen Govt Exec- Equip Rep/Malnt	-	-	1,000	-	-	1,000		1,000		1,000
244	01.401.42.000.00	Govt Executive Dues, Subs, and Memberships	192	253	1,500	1,070	1,427	1,500		1,500		1,500
246		Total Operating Expenses	17,567	21,527	28,500	16,033	21,377	28,000		28,000		28,000
247												
248		Department Total: General Government Executive	146,876	172,585	158,453	98,380	133,219	159,762		159,762		159,762
249	Department: Financial Administration											
250	Payroll Cost:											
251	01.402.14.000.00	Financial Admin Salaries and Wages- Salaries	193,283	168,822	117,883	77,728	103,637	120,800		120,800		120,800
252	01.402.18.001.00	Financial Admin Other Compensation- Longevity	2,667	1,600	-	-	-	-		-		-
253	01.402.18.026.00	Financial Admin Compensation- Premium Pay	12,080	2,463	1,500	266	355	1,000		1,000		1,000
254	01.402.18.027.00	Financial Admin Other Compensation- Overtime	123	1,581	2,000	737	983	2,000		2,000		2,000
255		Total Payroll Cost	208,153	174,466	121,383	78,731	104,975	123,800		123,800		123,800
256	Fringe Benefits:											
257	01.402.19.002.00	Financial Administration Benefits- Pension	-	-	-	-	-	-		-		-
258	01.402.19.003.00	Financial Administration Benefits- Worker's Comp	868	448	430	217	289	400		400		400
259	01.402.19.004.00	Financial Administration Benefits- Life Insurance	894	850	1,000	567	756	800		800		800
260	01.402.19.005.00	Fin Administration Benefits- PA Unemployment	4,216	3,454	3,400	758	1,011	2,000		2,000		2,000
261	01.402.19.006.00	Fin Administration Benefits- Dental Insurance	1,646	1,894	1,000	751	1,001	1,200		1,200		1,200
262	01.402.19.007.00	Financial Administration Benefits- FICA	15,326	12,728	9,000	6,002	8,003	9,500		9,500		9,500
263	01.402.19.008.00	Financial Administration Benefits- Co-Pay	(8,381)	(9,563)	(9,333)	(5,512)	(7,349)	(9,000)		(9,000)		(9,000)
264	01.402.19.009.00	Financial Administration Benefits- Hospitalization	63,213	64,067	52,221	29,603	39,471	56,218		56,218		56,218
265	01.402.19.010.00	Financial Admin Health Reimb	1,367	1,891	2,000	253	337	1,000		1,000		1,000
266	01.402.19.011.00	Financial Administration Benefits- Vision	404	447	500	253	337	500		500		500
267	01.402.19.415.00	Fin Administration Benefits- Retirees Life Insurance	279	323	400	305	407	450		450		450
268	01.402.19.417.00	Fin Admin Benefits- Retirees Hospitalization	16,995	69,640	55,600	39,218	52,291	56,176		56,176		56,176

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269	01.402.19.418.00	Fin Admin Ret Ben- Health Reim	559	1,215	1,500	363	484	1,000		1,000		1,000
270	01.402.19.419.00	Financial Administration Benefits- Retirees Vision	209	314	400	284	379	400		400		400
271		Total Fringe Benefits	97,595	147,708	118,118	73,062	97,416	120,644		120,644		120,644
272		Operating Expenses:										
273	01.402.21.014.00	Fin Administration Office Supplies- Office Expense	353	4,658	5,000	3,138	4,184	5,000		5,000		5,000
274	01.402.23.000.00	Financial Administration Postage	5,262	(2,427)	10,000	4,734	6,312	7,500		7,500		7,500
275	01.402.28.028.00	Fin Administration Expenses- City Use Supplies	4,056	4,037	5,000	387	516	1,000		1,000		1,000
276	01.402.32.012.00	Fin Administration Communication- Telephone	1,443	1,188	2,000	1,045	1,393	1,500		1,500		1,500
277	01.402.33.153.00	Financial Administration Travel/Training	42	1,466	3,000	930	1,240	1,500		1,500		1,500
278	01.402.34.013.00	Fin Admin Adv, Printing- Legal Notices/Adv	1,964	1,850	2,000	132	176	1,000		1,000		1,000
280	01.402.42.000.00	Fin Admin Dues, Subscriptions, and Memberships	-	-	2,000	65	87	1,000		1,000		1,000
281	01.402.74.029.00	Fin Admin Equip Capital Purchases- Equip Lease	5,020	3,713	6,000	2,912	3,883	4,000		4,000		4,000
282		Total Operating Expenses	18,140	14,485	35,000	13,343	17,791	22,500		22,500		22,500
283												
284		Department Total: Financial Administration	323,888	336,659	274,501	165,136	220,181	266,944		266,944		266,944
285		Department: Tax Collection										
286	01.403.43.114.00	Tax Collections	529,189	651,205	150,000	98,688	131,584	132,000		132,000		132,000
287		Total Operating Expenses	529,189	651,205	150,000	98,688	131,584	132,000		132,000		132,000
288												
289		Department Total: Tax Collection	529,189	651,205	150,000	98,688	131,584	132,000		132,000		132,000
290		Department: Solicitor/Legal Services										
291		Operating Expenses:										
292	01.404.31.020.00	Solicitor/Legal Serv - City Solicitor Retainer Fees	18,500	16,958	18,500	4,000	5,333	10,000		10,000		10,000
293	01.404.31.022.00	Solicitor/Legal Serv - Stenographer Services	2,367	1,300	2,000	1,902	2,536	4,000		4,000		4,000
294	01.404.31.24.00	HJA Associate Expenses --- Asset Sales	-	-	-	-	-	-		-		-
295	01.404.31.025.00	Legal/Labor Counsel	-	7,033	20,000	1,324	1,765	40,000		40,000		40,000
296	01.404.40.021.00	Solicitor/Legal/Court Fees	203	105,675	80,000	45,089	60,119	70,000		70,000		70,000
297		Total Operating Expenses	21,070	130,966	120,500	52,315	69,753	124,000		124,000		124,000
298												
299		Department Total: Solicitor/Legal Services	21,070	130,966	120,500	52,315	69,753	124,000		124,000		124,000
300		Department: Non-Departmental										
323		Operating Expenses:										
324	01.405.00.196.00	Non-Dept Misc Expenses	-	-	1,000	1,453	1,937	5,000		5,000		5,000
325	01.405.10.110.00	Computer and Phone System Upgrade										
326	01.405.28.041.00	Other Non-Departmental Expenditures- Civil Service	-	1,761	6,000	2,319	3,092	5,000		5,000		5,000
327	01.405.31.000.00	Other Non-Departmental Professional Services	227,470	8,024	25,000	29,094	38,792	25,000		25,000		25,000
328	01.405.31.049.00	Prof Serv- Auditing GL Fund	47,116	51,880	35,000	29,996	35,000	-		-		-
330	01.405.31.049.02	Prof Services - Auditing - Parking	6,000	12,000	20,000	20,000	20,000	55,000		55,000		55,000
331	01.405.31.049.02	Combine Parking Prof Services- Audit	6,000	12,000								
332		Total Operating Expenses	286,586	85,665	87,000	82,862	98,821	90,000		90,000		90,000
333		Fixed Expenses:										
334	01.405.28.039.00	Other Non-Departmental - Ins Deductible/Accidents	-	-	1,000	-	-	1,000		1,000		1,000
336	01.405.37.047.00	Non-Depart Maint Serv- Annual Comp Maint	19,970	21,237	30,000	27,676	36,901	40,000		40,000		40,000

City of Johnstown - 01.General Fund
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1	Account Number	Account Description	Actual 2016	Actual 2017	Budget 2019	2019 Thru Sept	Projected 2019	Budget 2020	Amendments Dec. 11, 2019	Adjusted 2020 Budget per Amendments Dec. 11, 2019	Amendments June 10, 2020	Adjusted 2020 Budget per Amendments June 10, 2020
337	01.405.42.040.00	Non-Depart Dues, Subscrip- Govt Org Dues	6,903	323	5,000	-	-	2,000		2,000		2,000
338	01.405.43.038.00	Non-Departmental Taxes- Real Estate Tax Payments	23,725	23,814	25,000	26,333	26,333	26,500		26,500		26,500
339	01.405.43.045.00	OPEB-Post Retirement Benefits							50,000	50,000		50,000
340		Total Fixed Expenses	50,598	45,374	61,000	54,009	63,234	69,500		119,500		119,500
341												
342		Department Total: Non-Departmental	337,184	131,039	148,000	136,871	162,056	159,500		209,500		209,500
343	Department: Police											
344	Payroll Cost:											
345	01.410.14.082.00	Police Salaries and Wages- Sworn	2,009,986	1,720,949	1,824,276	1,310,021	1,746,695	1,865,500		1,865,500		1,865,500
346	01.410.14.085.00	Police Severance Pay			40,000	-	-	-		-		-
347	01.410.18.001.00	Police Other Compensation- Longevity	28,533	18,992	20,000	11,650	15,533	20,000		20,000		20,000
348	01.410.18.026.00	Police Other Compensation- Premium Pay	112,832	117,190	90,000	41,497	55,329	60,000		60,000		60,000
349	01.410.18.027.00	Police Other Compensation- Overtime	86,921	87,439	90,000	64,812	86,416	90,000		90,000		90,000
350	01.410.18.062.00	Police Other Compensation- OT Reimbursable	107,054	87,248	90,000	72,281	96,375	100,000		100,000		100,000
351	01.410.18.084.00	Police Other Compensation- Court Pay	42,272	48,344	60,000	27,966	37,288	40,000		40,000		40,000
352	01.410.18.085.00	Police Other Compensation- Ed Pay/Sick Leave Incentives	27,840	23,027	30,000	15,262	20,349	23,000		23,000		23,000
361		Total Payroll Cost	2,415,438	2,103,189	2,244,276	1,543,489	2,057,985	2,198,500		2,198,500		2,198,500
362	Fringe Benefits:											
363	01.410.19.002.00	Police Benefits- ICMA Pension	-	-	15,000	7,650	10,200	12,000		12,000		12,000
364	01.410.19.003.00	Police Benefits- Worker's Comp	164,897	140,344	150,000	89,460	119,280	125,000		125,000		125,000
365	01.410.19.004.00	Police Benefits- Life Insurance	7,193	8,509	9,000	6,481	8,641	9,000		9,000		9,000
366	01.410.19.005.00	Police Benefits- PA Unemployment	28,363	25,717	42,000	14,446	19,261	20,000		20,000		20,000
367	01.410.19.006.00	Police Benefits- Dental Insurance	23,335	12,476	20,000	16,915	22,553	23,000		23,000		23,000
368	01.410.19.007.00	Police Benefits- FICA	29,567	27,028	37,000	21,866	29,155	33,000		33,000		33,000
369	01.410.19.008.00	Police Benefits- Co-Pay	(78,704)	(71,131)	(62,000)	(48,622)	(64,829)	(72,019)		(72,019)		(72,019)
370	01.410.19.009.00	Police Benefits- Hospitalization	520,498	465,125	442,578	314,242	418,989	450,116		450,116		450,116
371	01.410.19.010.00	Police Benefits- Health Reimbursement	14,507	10,148	15,000	7,789	10,385	12,000		12,000		12,000
372	01.410.19.011.00	Police Benefits- Vision	3,573	3,116	3,000	1,978	2,637	3,000		3,000		3,000
373	01.410.19.415.00	Police Ret Ben- Life Ins	1,894	2,800	3,000	2,311	3,081	3,200		3,200		3,200
374	01.410.19.417.00	Police Benefits- Retirees Hospitalization	334,828	483,309	340,000	292,566	390,088	419,068		419,068		419,068
375	01.410.19.418.00	Police Ret Ben- Health Reimb	3,959	4,011	8,000	6,248	8,331	8,500		8,500		8,500
376	01.410.19.419.00	Police Benefits- Retirees Vision	1,461	1,600	2,000	1,706	2,275	2,500		2,500		2,500
377		Total Fringe Benefits	1,055,371	1,113,052	1,024,578	735,036	980,048	1,048,365		1,048,365		1,048,365
378	Operating Expenses:											
379	01.410.21.014.00	Police Office Supplies- Office Expense	2,982	6,720	2,000	1,656	2,208	3,000		3,000		3,000
380	01.410.23.000.00	Police Postage	419	439	1,500	520	693	1,000		1,000		1,000
381	01.410.25.070.00	Police Repairs & Maintenance Supplies- Gas & Oil	45,719	44,473	45,000	8,850	45,000	45,000		45,000		45,000
382	01.410.25.074.00	Police Maintenance Supplies- Materials & Supplies	3,644	3,586	5,000	2,772	3,696	4,000		4,000		4,000
383	01.410.28.065.00	Other Police Expenses- Clothing Allowance	32,627	30,221	35,000	32,627	33,000	35,000		35,000		35,000
384	01.410.28.067.00	Other Police Expenses- Physical Costs	1,937	2,677	5,000	2,004	2,672	5,000		5,000		5,000
385	01.410.28.086.00	Other Police Expenses- Canine Expenses	8,723	11,648	11,000	7,604	10,139	12,000		12,000		12,000
386	01.410.28.088.00	Other Police Expenses- Forfeiture Money Dist Atty	2,079	100	-	-	-	-		-		-
387	01.410.29.475.00	Police Consolidated Grant Expenses	29,553	-	-	-	-	-		-		-