

City of Johnstown - American Recovery Fund 28  
2022 Budget

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