

City of Johnstown - 01.General Fund  
2022 Budget

	A	B	I	M	X	AH	AI	AJ	AM	AN
1	Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget
2	<b>Revenue</b>									
3	<b>Real Estate Taxes:</b>	<b>GENERAL FUND</b>								
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
5	01.301.10.000.17	Real Estate Taxes- Current Year's Levy	2,238,115	133	-	-	-	-	-	-
6	01.301.10.000.20	Real Estate Taxes- Current Year's Levy	838,701	54	-	-	-	-	-	-
7	01.301.10.336.00	Real Estate Current Year Levy Discount	(52,302)	(100,902)	-	-	-	-	-	-
8	01.301.10.337.00	Real Estate Current Year Levy Penalty	19,047	17,635	-	-	-	-	-	-
9	01.301.49.000.00	Real Estate Taxes- Liened	383,715	308,934	603,032	718,728	600,000	700,000	819,454	350,000
10	01.301.49.000.17	Real Estate Taxes- Liened	178,975	206,791	-	-	-	-	-	-
11	01.301.49.000.20	Real Estate Taxes- Liened	31,131	84,044	-	-	-	-	-	-
12		<b>Total Real Estate Taxes</b>	<b>6,979,775</b>	<b>6,712,451</b>	<b>6,871,866</b>	<b>7,000,217</b>	<b>7,000,000</b>	<b>7,100,000</b>	<b>6,685,721</b>	<b>6,600,000</b>
13	<b>Act 511 Taxes</b>									
14	01.302.10.000.00	Earned Income Tax- Current Year's Levy	1,681,939	1,753,366	1,785,904	1,803,958	1,800,000	1,800,000	1,302,430	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
16	01.302.10.003.00	Current Yr's Levy- Court Approved Non-Resident	303	(785)	-	-	-	-	-	-
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
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
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
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
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
22	01.307.29.000.00	LST Tax- Delinquent	22,241	17,354	12,493	3,759	15,000	2,000	11,036	3,000
23	01.309.10.000.00	Amusement/Admissions Taxes- Current Year's Levy	35,317	52,402	55,908	26,217	52,000	26,000	10,405	30,000
24	01.310.10.000.00	Deed Transfer Taxes- Current Year's Levy	68,789	146,663	83,315	1,211,566	70,000	70,000	99,700	80,000
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
26	01.312.10.000.00	Beverage Taxes- Current Year's Levy	15,500	15,300	14,500	16,600	15,000	16,600	0	16,000
27		<b>Total Other Taxes</b>	<b>6,676,354</b>	<b>4,743,486</b>	<b>4,684,298</b>	<b>5,702,283</b>	<b>4,676,000</b>	<b>4,609,600</b>	<b>3,511,365</b>	<b>4,423,486</b>
28	<b>Licenses and Permits:</b>									
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
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	01.321.35.013.00	Permits- Building- Substructures	30,515	29,980	62,473	21,340	50,000	20,000	51,588	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
33	01.321.62.275.00	Prof & Occupational- Special Events Peddlers	12,640	10,425	10,010	1,260	12,000	9,000	9,160	9,000
34	01.321.69.000.00	Franchise License/Permits	1,000	-	-	25,967	39,000	35,000	26,781	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
36		<b>Total Licenses and Permits</b>	<b>409,317</b>	<b>378,037</b>	<b>419,527</b>	<b>363,843</b>	<b>439,000</b>	<b>358,500</b>	<b>333,779</b>	<b>371,800</b>
37	<b>Fines and Restitutions:</b>									
38	01.331.03.000.00	Fines and Restitutions- Other Fines/Restitutions	34,211	35,795	43,339	42,624	40,000	31,000	37,974	40,000
39	01.331.03.025.00	Animal Control Revenue	1,322	1,510	1,064	1,564	1,100	1,500	514	1,000
40	01.331.03.280.00	Other Fines/Rest- District Attorney Forfeiture Money	-	9,849	3,585	7,026	3,000	7,000	34,720	25,000
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

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42	01.331.14.000.02	Fines and Restitutions- Court- District Magistrate-pk	-	2,702	-		500	-		0
43	01.331.17.281.00	Fines - Vehicle Code Violations- Traffic Tickets-pk	99,987	68,670	-	82,529	65,000	84,000	58,971	154,000
44	01.331.17.361.00	Fines and Restitutions- Vehicle Code - Boot Fees-pk	9,100	2,985	-	600	3,000	800	3,150	3,000
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
46	01.331.44.363.02	CD Codes Ticketing Refrigerators	50	125	25	70	50	50	0	
47	01.331.44.363.03	CD Codes Ticketing Abandoned Automobiles	1,925	360	315	635	200	700	530	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
49	01.331.44.363.05	CD Codes Ticketing Sidewalk/Driveway	75	150	50	85	50	50	385	100
50	01.331.44.363.06	CD Codes Ticketing Swimming Pools	990	1,130	1,235	2,775	1,000	2,000	3,065	2,400
51		<b>Total Fines and Restitutions</b>	<b>208,449</b>	<b>167,845</b>	<b>92,677</b>	<b>188,021</b>	<b>156,600</b>	<b>170,600</b>	<b>174,620</b>	<b>269,500</b>
52	<b>Interest and Rent:</b>									
53	01.340.38.000.00	Interest Earnings-Recreation Account		82	-		60	-		
54	01.340.38.000.02	Interest Earnings- Parking Account		2,284	-		1,000	-		
55	01.340.38.029.00	Interest Earnings - General Fund Account	1,298	10,221	12,450	12,292	6,500	12,000	9,881	6,000
56	01.340.38.029.17	Interest Earnings- Pension Account	54	607	-		90	-		
57	01.340.38.029.20	Interest Income - Debt Service		135	-		89	-		
58	01.342.18.263.00	Rental Income- Property and Equipment	18,200	17,094	10,313	3,113	3,000	4,000		0
59		<b>Total Interest and Rent</b>	<b>19,552</b>	<b>30,423</b>	<b>22,763</b>	<b>15,405</b>	<b>10,739</b>	<b>16,000</b>	<b>9,881</b>	<b>6,000</b>
60	<b>Grants and Joint Projects:</b>									
61	01.351.23.066.00	Fed- Police- Cops More Grant	50,962	-	-		-			
63	01.351.25.111.00	Fire - FEMA Grant	114,602	-	-		-			
66	01.354.25.012.00	Penion Act 205 State Aid	953,704	880,356	-	822,280	839,762	822,280		810,741
68	01.354.25.357.00	State Act 13 UGWIF Grant Revenue	166	197	-		-			
70	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
71	01.357.25.354.00	Local Fire Consolidated Grant Revenue	-	3,000	-		-	10,000	15,000	10,000
72		<b>Total Grants and Joint Projects</b>	<b>1,120,634</b>	<b>882,353</b>	<b>14,811</b>	<b>836,528</b>	<b>854,573</b>	<b>846,780</b>	<b>29,891</b>	<b>835,241</b>
73	<b>Department Earnings and Fees:</b>									
74	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
75	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
76	01.358.19.287.00	Cont Services- Penn Dot Snow Rem/Hwy Safety	-	100,910	18,580	139,374	70,000	69,000	0	70,000
77	01.359.38.057.00	Payments in Lieu of Taxes- Church Donations	2,813	2,813	-	100	-	100	15,100	0
78	01.359.38.058.00	Payments in Lieu of Taxes- Housing Authority	2,357	5,498	7,457	25,148	-			25,000
79	01.360.22.288.00	General Govt.- Zoning Hearing Board Fees	1,475	2,337	1,850	950	2,000	1,000	425	600
80	01.360.22.289.00	General Govt.- NSF Check Charges/Fees	70	35	35	70	-	-		
81	01.360.22.289.02	General Govt.- NSF Check Charges/Fees parking	140	105	-	70	105	-		
82	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
83	01.360.23.073.00	Public Safety- Dye Test Certification(Homes)	20,725	16,325	13,625	9,300	13,000	12,400		
84	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
85	01.360.23.075.00	Public Safety- Police- Finger Print Admin Fee	379	124	109	100	-	50	75	100
86	01.360.23.290.00	Public Safety- Police- Accident and Police Reports	7,683	8,601	7,877	5,806	6,500	6,000	6,020	6,000

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87	01.360.26.299.00	Sanitation- Sewer Tapping Fees	1,554		-		-			
88	01.360.26.301.00	Sanitation- Delinquent Garbage Collection	-	7,161	3,036	2,621	2,000	2,000	2,505	2,000
89	01.360.26.301.78	Del Garb Collect- Cred Bureau	-	4,262	2,490	2,927	2,000	2,700	3,526	3,000
90	01.360.28.079.00	Culture-Recreation- Gate Tickets Receipts	17,825	14,000	-		16,677		0	
91	01.360.28.081.00	Recreation- Turf Management Surcharge/Fees	4,735	11	-		-			
92	01.360.28.304.00	Culture-Recreation- Golf Contract Revenue	22,741	1,495	-	18,000	18,000	19,500	14,451	19,500
93	01.360.31.310.00	Dedicated Boot Fee Revenue	3,430	1,100	-		-			
94	01.360.31.310.01	Dedicated Monthly Parking Revenue	24,200	6,440	-		-			
95	01.360.31.310.02	Dedicated Towing Revenue	9,600	10,550	-		-			
96	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
97	01.360.33.022.00	Public Safety- Fire- Misc. Revenue	3,850	3,135	928	926	2,000	1,000	2,266	1,000
98	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
99	01.360.33.062.00	Fire- OT Worker's Comp 66 2/3 Reimb	-	2,873	10,781	8,114	-	11,000		
100	01.360.33.292.00	Fire Insurance Claims	160	1,243	6,010	1,477	3,000	2,000		
101		<b>Total Miscellaneous Department Earnings</b>	<b>619,891</b>	<b>724,172</b>	<b>654,506</b>	<b>721,524</b>	<b>653,282</b>	<b>682,578</b>	<b>507,869</b>	<b>743,028</b>
102	<b>Department Earnings</b>	<b>Parking</b>								
103	01.360.34.022.00	Highways and Streets Misc Revenue	42	125	-	1,636	2,000	2,000	1,328	2,000
104	01.360.34.101.00	Streets- Washington Street Garage/Lot	9,290	2,530	-	4,575	5,500	4,700	2,920	4,000
105	01.360.34.102.00	Highways and Streets- Mainstreet Garage	113,961	73,187	-	97,407	95,000	98,000	72,527	100,000
106	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
107	01.360.34.104.00	Streets- Monthly Parkers- Var Locations	16,345	61,878	-	59,585	65,000	63,000	12,450	48,000
108	01.360.34.109.00	ITC-Daily Parking - Streets		4,203	-	1,512	5,500	2,000	2,018	1,200
109	01.360.34.110.00	Highways and Streets- Special Events Parking	975	12,157	-	3,200	11,831	4,500	1,084	300
110	01.360.34.294.00	Highways and Streets- Towing- Admin Fees	23,275	21,725	34,200	33,100	30,000	35,000	23,000	33,000
111	01.360.34.295.00	Highways and Streets- Parking Meters	241,516	231,301	-	141,516	240,000	160,000	110,599	292,000
112	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
113	01.360.34.297.00	Streets- Meterbag/Neighborhood Stickers	6,207	8,687	-	4,468	9,000	5,700	4,361	5,700
114	01.360.34.298.00	Highways and Streets- Loading/Unloading Zones	34,465	32,544	-	25,268	45,000	33,500	21,980	33,500
115		<b>Total Department Earnings - Parking</b>	<b>627,217</b>	<b>583,880</b>	<b>34,200</b>	<b>504,056</b>	<b>636,831</b>	<b>536,400</b>	<b>344,765</b>	<b>649,700</b>
116	<b>Department Earnings - Recreation Point Stadium</b>									
117	01.360.36.078.19	Recreation- Point Stadium- Rental	39,401	47,992	-	17,695	55,000	66,344	27,480	66,344
118	01.360.36.079.00	Recreation - Point Stadium- Gate Tickets Receipts	-	-	-	0	-	16,000		
119	01.360.36.080.19	Recreation- Point Stadium- Concessions	2,363	638	-	3,190	3,000	3,400	52	3,400
121	01.360.36.082.19	Recreation- Point Stadium- Advertising	5,134	800	-	15,800	-	5,000	15,800	20,000
122		<b>Total Department Earnings - Recreation Point Stadium</b>	<b>46,898</b>	<b>49,430</b>	<b>-</b>	<b>36,685</b>	<b>58,000</b>	<b>90,744</b>	<b>43,332</b>	<b>89,744</b>
123	<b>Department Earnings</b>	<b>Recreation Roxbury</b>								
124	01.360.37.078.00	Recreation- Roxbury- Rental	3,405	1,175	1,163	175	1,500	100	3,325	2,500
126	01.360.37.083.00	Roxbury Tennis Court Rental	3,380	2,060	2,153	1,673	1,000		630	700
127	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
128	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

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132	01.360.82.104.00	Over Pre-Payment Month Parkers	2,025	1,560	-	1,365	2,000	1,500		
133		<b>Total Department Earnings - Recreation Roxbury</b>	<b>31,200</b>	<b>25,044</b>	<b>22,745</b>	<b>39,213</b>	<b>24,500</b>	<b>26,600</b>	<b>24,485</b>	<b>22,900</b>
134		<b>Total Department Earnings and Fees</b>	<b>1,325,206</b>	<b>1,382,526</b>	<b>711,451</b>	<b>1,301,478</b>	<b>1,372,613</b>	<b>1,336,322</b>	<b>920,451</b>	<b>1,505,372</b>
135	<b>Contributions and Donations:</b>									
136	01.387.38.028.00	Private Donations	1,756	250	500	140	-	200		0
137	01.387.38.030.00	Fire Dept Donations	2,900	4,810	200		500			
138	01.387.38.236.00	Police Dept Donations	100	914	-		-			
139		<b>Total Contributions and Donations</b>	<b>4,756</b>	<b>5,974</b>	<b>700</b>	<b>140</b>	<b>500</b>	<b>200</b>	<b>0</b>	<b>0</b>
140	<b>Miscellaneous Revenue:</b>									
141	01.389.38.019.00	Vacant Property Revenue	335	1,335	243		500			
142	01.389.38.020.00	Other Revenue- UCOMP Dividends	5,161	8,809	8,775	4,669	10,000	-	4,556	
143	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
144	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
145	01.389.44.097.00	Comm Develop Fund- Cost Allocation	-	20,000	20,000		20,000	20,000		
146	01.389.52.097.00	Operating Revenue- Pension Fund- Cost Allocation	-	30,000	42,750		12,750	12,750		12,750
147	01.389.52.100.00	Grass Cutting Revenue							135	
148	01.389.58.097.00	Sewer Upgrade Fund- Cost Allocation	-	490,000	-		-			
149	01.389.59.023.00	Fund Balance		-	-		597,667			
150	01.389.59.025.00	American Recovery Act Reimbursment							567,003	123,415
151		<b>Total Miscellaneous Revenue</b>	<b>154,377</b>	<b>632,054</b>	<b>88,408</b>	<b>141,421</b>	<b>653,417</b>	<b>176,750</b>	<b>719,703</b>	<b>155,165</b>
152	<b>Fund Transfers:</b>									
153	01.392.16.000.00	Transfers From- Bureau of Sewage for Pension MMO		79,027	-	50,940	50,940	25,462		
155	01.392.47.001.00	Transfers From- Liquid Fuels Fund- Salary Reim	-	150,000	141,240		69,972	-		
156		<b>Total Fund Transfers</b>	<b>-</b>	<b>229,027</b>	<b>141,240</b>	<b>50,940</b>	<b>120,912</b>	<b>25,462</b>	<b>0</b>	<b>0</b>
157	<b>Proceeds from Debt:</b>									
158	01.393.39.215.00	TAN Loan Proceeds	-	1,500,000	-		500,000	-	0	
159		<b>Total Proceeds from Debt</b>	<b>-</b>	<b>1,500,000</b>	<b>-</b>	<b>-</b>	<b>500,000</b>	<b>-</b>	<b>0</b>	<b>0</b>
160	<b>Refunds and Reimbursements:</b>									
162	01.395.23.060.00	Public Safety- Police- Reimbursable OT	62,940	91,025	102,176	47,256	95,000	95,000	54,619	95,000
163	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
164	01.395.33.060.00	Public Safety- Fire- Reimb OT	11,769	71,466	20,635		50,000		2,723	
165	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
166	01.395.38.049.00	Bldgs/Grounds ROT		3,962	-		-			
167	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
168	01.395.38.060.00	DCED Grant for City Manager								108,333
169	01.395.38.070.00	COPS Grant								100,000
170	01.395.58.098.50	Sew. Ind. Reimb. - GG Labor	-	-	40,347	40,347	40,347			
171	01.395.58.098.51	Sew. Ind. Reimb. - GG Benefits	-	-	16,000	16,000	16,000			
172	01.395.58.098.52	Sew. Ind. Reimb. - PW Labor	-	-	150,609	150,609	150,609			

City of Johnstown - 01.General Fund  
2022 Budget

	A	B	I	M	X	AH	AI	AJ	AM	AN
1	Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget
173	01.395.58.098.53	Sew. Ind. Reimb. - PW Benefits	-	-	55,400	50,000	55,400			
174	01.395.58.098.54	Sew. Ind. Reimb. - PW Fuel/Maint Costs	-	-	24,600	30,000	24,600			
175	01.395.58.098.56	Sew. Ind. Reimb. - CD Labor	-	-	10,403	10,403	10,403			
176	01.395.58.098.57	Sew. Ind. Reimb. - CD Benefits	-	-	2,000	2,000	2,000			
177	01.395.58.098.58	Sew. Ind. Reimb. - Labor	-	-	67,841	67,841	67,841			
178	01.395.58.098.59	Sew. Ind. Reimb. - Benefits	-	-	22,800	22,800	22,800			
179	01.395.58.098.60	Sew. Ind. Reimb. - Liab/Aud/Leg	-	-	100,000	100,000	100,000			
180		<b>Total Refunds and Reimbursements</b>	<b>274,199</b>	<b>270,560</b>	<b>738,754</b>	<b>604,348</b>	<b>737,445</b>	<b>195,500</b>	<b>124,101</b>	<b>418,421</b>
181		<b>TOTAL REVENUE</b>	<b>17,172,619</b>	<b>16,934,736</b>	<b>13,786,495</b>	<b>16,204,624</b>	<b>16,521,799</b>	<b>14,835,714</b>	<b>12,509,512</b>	<b>14,584,985</b>
182										
183	<b>Expenses</b>									
184										
185	<b>Department: Legislative Body</b>									
186	<b>Payroll Cost:</b>									
187	01.400.14.000.00	Legislative Body Salaries and Wages	16,700	17,342	16,700	16,700	16,700	16,700	12,204	16,700
188	01.400.14.000.01	Legislative Body Other Compensation- Longevity	-	-	-	-	-	-	-	-
189	01.400.14.411.00	Leg Body Ret Sal & Wages	-	-	-	-	-	-	-	-
190		<b>Total Payroll Cost</b>	<b>16,700</b>	<b>17,342</b>	<b>16,700</b>	<b>16,700</b>	<b>16,700</b>	<b>16,700</b>	<b>12,204</b>	<b>16,700</b>
191	<b>Fringe Benefits:</b>									
192	01.400.19.007.00	Legislative Body Benefits- FICA	1,278	1,328	1,278	1,183	1,278	1,278	919	1,278
202		<b>Total Fringe Benefits</b>	<b>1,278</b>	<b>1,328</b>	<b>1,278</b>	<b>1,183</b>	<b>1,278</b>	<b>1,278</b>	<b>919</b>	<b>1,278</b>
203	<b>Operating Expenses:</b>									
204	01.400.21.014.00	Legislative Body Office Supplies- Office Expense	737	296	459	388	500	600	554	600
205	01.400.23.000.00	Legislative Body Postage	614	579	153	131	500	100	0	
209	01.400.31.000.00	Legislative Body Other Professional Services	-	1,794	200	294	500	500	312	
210	01.400.32.012.00	Legislative Body Communication- Telephone	140	182	168	278	250	300	212	300
212	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
214	01.400.42.000.00	Dues, Subscriptions, and Memberships	-	60	60	-	200	200	0	
215		<b>Total Operating Expenses</b>	<b>14,662</b>	<b>7,245</b>	<b>4,705</b>	<b>6,385</b>	<b>6,950</b>	<b>5,244</b>	<b>3,302</b>	<b>4,900</b>
216										
217		<b>Department Total: Legislative Body</b>	<b>32,640</b>	<b>25,915</b>	<b>22,683</b>	<b>24,268</b>	<b>24,928</b>	<b>23,222</b>	<b>16,425</b>	<b>22,878</b>
218	<b>Department: General Government Executive</b>									
219	<b>Payroll Cost:</b>									
220	01.401.14.000.00	General Government Executive Salaries and Wages	121,753	138,478	101,347	122,512	104,199	312,448	122,757	272,000
221	01.401.15.000.00	DCED Grant for City Manager				0		(108,333)	0	0
222	01.401.18.001.00	Executive Other Compensation- Longevity	1,600	1,600	1,600	1,600	2,000	1,600	1,200	1,600
223	01.401.18.027.00	General Government Executive Overtime	339	168	95	91	-	-	0	
226		<b>Total Payroll Cost</b>	<b>123,692</b>	<b>140,246</b>	<b>103,042</b>	<b>124,203</b>	<b>106,199</b>	<b>205,715</b>	<b>123,957</b>	<b>273,600</b>
227	<b>Fringe Benefits:</b>									
228	01.401.19.002.00	General Government Executive Benefits- Pension	7,793	154	(1,500)	(1,500)	4,500	-	269	

City of Johnstown - 01.General Fund  
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	A	B	I	M	X	AH	AI	AJ	AM	AN
1	Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget
229	01.401.19.003.00	Government Executive Benefits- Worker's Comp	246	414	552	149	500	180	1,903	1,774
230	01.401.19.004.00	Government Executive Benefits- Life Insurance	898	368	394	172	500	1,000	216	1,000
232	01.401.19.005.00	Government Executive Benefits- PA Unemployment	1,893	2,317	(909)	(966)	1,000	5,000	2,701	5,000
233	01.401.19.006.00	Government Executive Benefits- Dental Insurance	709	809	957	209	1,107	560	359	560
234	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
235	01.401.19.010.00	Gen Govt Exec- Health Reimb	250	250	347	250	500	250	0	250
236	01.401.19.011.00	General Government Executive Benefits- Vision	70	53	69	37	200	200	106	200
238	01.401.19.008.00	General Government Executive Benefits- Co-Pay	(1,049)	(1,502)	(2,083)	(1,253)	(1,740)	(11,026)	(809)	(11,026)
239	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
240		<b>Total Fringe Benefits</b>	<b>27,366</b>	<b>23,791</b>	<b>10,610</b>	<b>(1,877)</b>	<b>25,563</b>	<b>93,572</b>	<b>17,135</b>	<b>75,232</b>
241	<b>Operating Expenses:</b>									
242	01.401.21.014.00	Gover Executive Office Supplies- Office Expense	4,787	2,898	3,702	5,654	4,000	7,000	11,168	10,000
243	01.401.23.000.00	General Government Executive Postage	260	277	192	51	500	500		500
244	01.401.31.000.00	Government Executive Other Professional Services	6,180	-	-		-			
245	01.401.32.012.00	Government Executive Communication- Telephone	-	6,528	6,136	6990	6,500	7,344	4,707	7,000
246	01.401.33.153.00	General Government Executive Travel/Training	1,364	25	1,107	577	2,500	2,000		5,000
247	01.401.33.360.00	Govern Executive Transportation- Auto Allowance	4,800	3,900	3,250	250	5,000	3,600		3,600
248	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
249	01.401.37.016.00	Gen Govt Exec- Equip Rep/Maint	-		-	2,975	1,000	2,000	1,438	2,800
250	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
252		<b>Total Operating Expenses</b>	<b>21,527</b>	<b>19,197</b>	<b>21,418</b>	<b>25,781</b>	<b>28,000</b>	<b>31,944</b>	<b>28,412</b>	<b>43,900</b>
253										
254		<b>Department Total: General Government Executive</b>	<b>172,585</b>	<b>183,234</b>	<b>135,070</b>	<b>148,107</b>	<b>159,762</b>	<b>331,231</b>	<b>169,504</b>	<b>392,732</b>
255	<b>Department: Financial Administration</b>									
256	<b>Payroll Cost:</b>									
257	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
258	01.402.18.001.00	Financial Admin Other Compensation- Longevity	1,600	-	-		-			
259	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
260	01.402.18.027.00	Financial Admin Other Compensation- Overtime	1,581	1,123	988	810	2,000	2,000		
261		<b>Total Payroll Cost</b>	<b>174,466</b>	<b>158,527</b>	<b>110,730</b>	<b>144,313</b>	<b>123,800</b>	<b>178,139</b>	<b>125,575</b>	<b>140,887</b>
262	<b>Fringe Benefits:</b>									
264	01.402.19.003.00	Financial Administration Benefits- Worker's Comp	448	358	302	298	400	295	2,245	1,792
265	01.402.19.004.00	Financial Administration Benefits- Life Insurance	850	737	802	838	800	862	655	862
266	01.402.19.005.00	Fin Administration Benefits- PA Unemployment	3,454	2,685	558	551	2,000	500	131	500
267	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
268	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
269	01.402.19.008.00	Financial Administration Benefits- Co-Pay	(9,563)	(7,697)	(7,614)	(8,901)	(9,000)	(6,239)	(5,405)	(4,723)
270	01.402.19.009.00	Financial Administration Benefits- Hospitalization	64,067	52,294	41,121	46,413	56,218	41,594	28,142	31,486
271	01.402.19.010.00	Financial Admin Health Reimb	1,891	1,527	567	1,091	1,000	1,000	0	
272	01.402.19.011.00	Financial Administration Benefits- Vision	447	374	345	347	500	365	218	365

City of Johnstown - 01.General Fund  
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	A	B	I	M	X	AH	AI	AJ	AM	AN
1	Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget
273	01.402.19.415.00	Fin Administration Benefits- Retirees Life Insurance	323	330	407	343	450	370	252	370
274	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
275	01.402.19.418.00	Fin Admin Ret Ben- Health Reim	1,215	1,658	578	1,172	1,000	1,500	129	500
276	01.402.19.419.00	Financial Administration Benefits- Retirees Vision	314	319	362	226	400	288	159	200
277		<b>Total Fringe Benefits</b>	<b>147,708</b>	<b>116,478</b>	<b>98,792</b>	<b>105,152</b>	<b>120,644</b>	<b>110,625</b>	<b>62,932</b>	<b>81,818</b>
278		<b>Operating Expenses:</b>								
279	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
280	01.402.23.000.00	Financial Administration Postage	(2,427)	(381)	6,451	3,597	7,500	4,000	4,752	5,000
281	01.402.28.028.00	Fin Administration Expenses- City Use Supplies	4,037	443	387	420	1,000	1,000	171	500
282	01.402.32.012.00	Fin Administration Communication- Telephone	1,188	1,544	1,432	1,904	1,500	600	721	1,000
283	01.402.33.153.00	Financial Administration Travel/Training	1,466	309	930	32	1,500	500		1,000
284	01.402.34.013.00	Fin Admin Adv, Printing- Legal Notices/Adv	1,850	883	133	969	1,000	-		
286	01.402.42.000.00	Fin Admin Dues, Subscriptions, and Memberships	-		65		1,000	-		
287	01.402.74.029.00	Fin Admin Equip Capital Purchases- Equip Lease	3,713	4,318	4,084	4,324	4,000	4,589	4,385	6,600
288		<b>Total Operating Expenses</b>	<b>14,485</b>	<b>8,782</b>	<b>18,451</b>	<b>16,458</b>	<b>22,500</b>	<b>15,861</b>	<b>14,483</b>	<b>20,100</b>
289										
290		<b>Department Total: Financial Administration</b>	<b>336,659</b>	<b>283,787</b>	<b>227,973</b>	<b>265,923</b>	<b>266,944</b>	<b>304,625</b>	<b>202,990</b>	<b>242,805</b>
291		<b>Department: Tax Collection</b>								
292	01.403.43.114.00	Tax Collections	651,205	128,684	115,267	105,950	132,000	120,197	85,216	120,000
293		<b>Total Operating Expenses</b>	<b>651,205</b>	<b>128,684</b>	<b>115,267</b>	<b>105,950</b>	<b>132,000</b>	<b>120,197</b>	<b>85,216</b>	<b>120,000</b>
294										
295		<b>Department Total: Tax Collection</b>	<b>651,205</b>	<b>128,684</b>	<b>115,267</b>	<b>105,950</b>	<b>132,000</b>	<b>120,197</b>	<b>85,216</b>	<b>120,000</b>
296		<b>Department: Solicitor/Legal Services</b>								
297		<b>Operating Expenses:</b>								
298	01.404.31.020.00	Solicitor/Legal Serv - City Solicitor Retainer Fees	16,958	7,042	5,500	6,000	10,000	6,000	4,500	6,000
299	01.404.31.022.00	Solicitor/Legal Serv - Stenographer Services	1,300	2,223	1,902	300	4,000	4,000	1,628	2,000
300	01.404.31.024.00	City Ethics Commission	-	-	-	0	-	15,000	0	
301	01.404.31.025.00	Legal/Labor Counsel	7,033	11,296	824	74,742	40,000	40,000	39,682	20,000
302	01.404.40.021.00	Solicitor/Legal/Court Fees	105,675	105,069	90,696	65,364	70,000	90,000	31,115	50,000
303		<b>Total Operating Expenses</b>	<b>130,966</b>	<b>125,630</b>	<b>98,922</b>	<b>146,406</b>	<b>124,000</b>	<b>155,000</b>	<b>76,925</b>	<b>78,000</b>
304										
305		<b>Department Total: Solicitor/Legal Services</b>	<b>130,966</b>	<b>125,630</b>	<b>98,922</b>	<b>146,406</b>	<b>124,000</b>	<b>155,000</b>	<b>76,925</b>	<b>78,000</b>
306		<b>Department: Non-Departmental</b>								
329		<b>Operating Expenses:</b>								
330	01.405.00.196.00	Non-Dept Misc Expenses	-	872	1,498	1,381	5,000	5,000	4,272	5,000
331	01.405.10.110.00	Computer and Phone System Upgrade			-		-	10,000	5,658	10,000
332	01.405.28.041.00	Other Non-Departmental Expenditures- Civil Service	1,761	6,024	4,846	3,811	5,000	2,427	3,629	2,527
333	01.405.28.042.00	Other Non-Departmental Expenditures- Labor Negotiator			500				12,912	
334	01.405.31.000.00	Other Non-Departmental Professional Services	8,024	59,036	31,242	19,405	25,000	25,000	35,172	40,000
335	01.405.31.049.00	Prof Serv- Auditing GL Fund	51,880	109,288	28,000		-			

City of Johnstown - 01.General Fund  
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	A	B	I	M	X	AH	AI	AJ	AM	AN
1	Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget
337	01.405.31.049.02	Prof Services - Auditing	12,000	12,000	-	30,000	55,000	62,500	47,500	40,000
338	01.405.31.049.02	Combine Parking Prof Services- Audit	12,000	(480)	-	-	-	-	-	-
339		<b>Total Operating Expenses</b>	<b>85,665</b>	<b>186,740</b>	<b>66,086</b>	<b>54,597</b>	<b>90,000</b>	<b>104,927</b>	<b>109,142</b>	<b>97,527</b>
340		<b>Fixed Expenses:</b>								
341	01.405.28.039.00	Other Non-Departmental - Ins Deductible/Accidents	-	-	-	-	1,000	-	-	-
343	01.405.37.047.00	Non-Depart Maint Serv- Annual Comp Maint	21,237	25,489	33,139	81,280	40,000	20,000	22,885	50,000
344	01.405.42.040.00	Non-Depart Dues, Subscrip- Govt Org Dues	323	323	-	320	2,000	600	-	-
345	01.405.43.038.00	Non-Departmental Taxes- Real Estate Tax Payments	23,814	23,725	26,333	23,893	26,500	25,000	23,980	24,000
347		<b>Total Fixed Expenses</b>	<b>45,374</b>	<b>49,537</b>	<b>59,472</b>	<b>105,493</b>	<b>69,500</b>	<b>45,600</b>	<b>46,865</b>	<b>74,000</b>
348										
349		<b>Department Total: Non-Departmental</b>	<b>131,039</b>	<b>236,277</b>	<b>125,558</b>	<b>160,090</b>	<b>159,500</b>	<b>150,527</b>	<b>156,007</b>	<b>171,527</b>
350		<b>Department: Police</b>								
351		<b>Payroll Cost:</b>								
352	01.410.14.082.00	Police Salaries and Wages- Sworn	1,720,949	1,849,641	1,820,320	1,845,521	1,865,500	2,101,728	1,367,120	2,092,583
353	01.410.14.083.00	Police -- Cops Grant				0		(100,000)		0
355	01.410.18.001.00	Police Other Compensation- Longevity	18,992	14,900	16,700	18,275	20,000	20,000	11,725	20,000
356	01.410.18.026.00	Police Other Compensation- Premium Pay	117,190	68,477	58,410	61,831	60,000	50,000	70,144	60,000
357	01.410.18.027.00	Police Other Compensation- Overtime	87,439	100,583	91,196	114,953	90,000	96,000	100,613	96,000
358	01.410.18.062.00	Police Other Compensation- OT Reimbursable	87,248	87,009	94,821	39,636	100,000	95,000	53,252	95,000
359	01.410.18.084.00	Police Other Compensation- Court Pay	48,344	60,407	38,895	24,370	40,000	23,312	14,951	20,000
360	01.410.18.085.00	Police Other Compensation- Ed Pay/Sick Leave Incentives	23,027	21,093	17,201	18,789	23,000	22,667	17,767	23,000
369		<b>Total Payroll Cost</b>	<b>2,103,189</b>	<b>2,202,110</b>	<b>2,137,543</b>	<b>2,123,375</b>	<b>2,198,500</b>	<b>2,308,707</b>	<b>1,635,572</b>	<b>2,406,583</b>
370		<b>Fringe Benefits:</b>								
371	01.410.19.002.00	Police Benefits- ICMA Pension	-	11,250	10,789	9,941	12,000	7,500	130	8,000
372	01.410.19.003.00	Police Benefits- Worker's Comp	140,344	128,735	125,108	121,448	125,000	114,121	48,924	80,111
373	01.410.19.004.00	Police Benefits- Life Insurance	8,509	7,706	8,877	8,684	9,000	8,457	6,018	7,400
374	01.410.19.005.00	Police Benefits- PA Unemployment	25,717	28,284	14,446	14,086	20,000	5,000	2,589	5,200
375	01.410.19.006.00	Police Benefits- Dental Insurance	12,476	20,161	21,792	16,683	23,000	16,000	11,585	16,000
376	01.410.19.007.00	Police Benefits- FICA	27,028	33,083	30,057	29,893	33,000	33,000	22,992	32,000
377	01.410.19.008.00	Police Benefits- Co-Pay	(71,131)	(59,798)	(67,315)	(85,180)	(72,019)	(69,580)	(47,336)	(65,837)
378	01.410.19.009.00	Police Benefits- Hospitalization	465,125	397,924	437,007	518,550	450,116	463,868	273,135	438,914
379	01.410.19.010.00	Police Benefits- Health Reimbursement	10,148	10,576	9,447	9,859	12,000	14,000	(741)	10,000
380	01.410.19.011.00	Police Benefits- Vision	3,116	3,699	2,750	2,908	3,000	3,000	1,771	3,000
381	01.410.19.415.00	Police Ret Ben- Life Ins	2,800	2,632	3,097	2,802	3,200	3,000	1,995	3,000
382	01.410.19.417.00	Police Benefits- Retirees Hospitalization	483,309	321,158	387,725	411,281	419,068	453,440	204,441	335,246
383	01.410.19.418.00	Police Ret Ben- Health Reimb	4,011	5,295	6,631	5,802	8,500	8,500	2,257	5,000
384	01.410.19.419.00	Police Benefits- Retirees Vision	1,600	1,775	2,175	1,897	2,500	2,000	1,177	2,000
385		<b>Total Fringe Benefits</b>	<b>1,113,052</b>	<b>912,480</b>	<b>992,586</b>	<b>1,068,654</b>	<b>1,048,365</b>	<b>1,062,306</b>	<b>528,938</b>	<b>880,034</b>
386		<b>Operating Expenses:</b>								
387	01.410.21.014.00	Police Office Supplies- Office Expense	6,720	2,258	2,290	3,323	3,000	3,000	1,858	3,000



City of Johnstown - 01.General Fund  
2022 Budget

	A	B	I	M	X	AH	AI	AJ	AM	AN
1	Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget
388	01.410.23.000.00	Police Postage	439	983	726	911	1,000	1,200	76	1,000
389	01.410.25.070.00	Police Repairs & Maintenance Supplies- Gas & Oil	44,473	51,234	33,105	9,755	45,000	25,000	18,164	25,000
390	01.410.25.074.00	Police Maintenance Supplies- Materials & Supplies	3,586	3,424	3,087	5,876	4,000	10,000	10,963	10,000
391	xx.xxx.xx.xxx.xx	Police - Technology Upgrades & Maintenance			-			10,000	13,332	30,000
392	01.410.28.065.00	Other Police Expenses- Clothing Allowance	30,221	37,522	33,737	30,435	35,000	45,000	44,800	35,000
393	01.410.28.067.00	Other Police Expenses- Physical Costs	2,677	4,169	2,106	3,628	5,000	4,000	5,046	5,000
394	01.410.28.086.00	Other Police Expenses- Canine Expenses	11,648	9,320	10,332	11,356	12,000	12,000	9,588	15,000
395	01.410.28.088.00	Other Police Expenses- Forfeiture Money Dist Atty	100	5,969	-		-		2,995	6,000
396	01.410.29.475.00	Police Consolidated Grant Expenses	-	-	-		-			
397	01.410.32.012.00	Police Communications- Phone	5,430	11,504	17,244	19,033	15,000	14,000	13,993	18,000
398	01.410.33.153.00	Police Transportation- Travel	3,797	1,795	3,965	887	3,500	1,400	1,073	1,000
399	01.410.34.013.00	Police Advertising, Printing- Legal Notices/Adv	3,859	653	-		-			
400	01.410.37.016.00	Police Repairs & Maintenance Services- Equipment	12,735	17,575	14,086	16,583	15,000	12,000	15,525	15,000
402	01.410.37.072.00	Police Repairs & Maintenance Services- Vehicle	33,443	19,011	29,853	20,195	30,000	17,000	17,379	24,000
403	01.410.40.087.00	Police Court Costs- Crime Investigation	1,349	1,121	735	1,580	1,000	3,000	954	2,000
404	01.410.42.000.00	Police Dues, Subscriptions, and Memberships	819	446	77	340	1,000	600	600	500
405	01.410.46.066.00	Police Meetings, Conf & Continuing Ed- Training	9,955	5,918	13,843	4,519	9,500	15,000	8,210	13,000
406	01.410.74.029.00	Police Equip Cap Purchases- Equip Lease	8,846	8,687	4,276	10,470	5,000	13,000	8,907	16,000
407		<b>Total Operating Expenses</b>	<b>180,097</b>	<b>181,589</b>	<b>169,462</b>	<b>138,891</b>	<b>185,000</b>	<b>186,200</b>	<b>173,465</b>	<b>219,500</b>
408										
409		<b>Department Total: Police</b>	<b>3,396,338</b>	<b>3,296,179</b>	<b>3,299,591</b>	<b>3,330,920</b>	<b>3,431,865</b>	<b>3,557,213</b>	<b>2,337,974</b>	<b>3,506,117</b>
410	<b>Department: Police Other</b>									
411	<b>Payroll Cost:</b>									
412	01.411.14.083.00	Other Police Salaries and Wages- Clerical	92,772	96,067	97,213	94,040	100,000	101,345	63,690	96,918
413	01.411.18.001.00	Other Police Other Compensation- Longevity	4,800	4,933	5,333	4,733	6,000	5,600	933	2,000
414	01.411.18.026.00	Other Police Other Compensation- Premium Pay	391	339	378	244	500	300	297	600
415	01.411.18.027.00	Other Police Other Compensation- Overtime	6,590	2,889	2,629	1,876	3,000	2,400	3,106	3,000
416	01.411.18.062.00	Other Police Other - OT Reimbursable		-	-		-			
417		<b>Total Payroll Cost</b>	<b>104,553</b>	<b>104,228</b>	<b>105,553</b>	<b>100,893</b>	<b>109,500</b>	<b>109,645</b>	<b>68,027</b>	<b>102,518</b>
418	<b>Fringe Benefits:</b>									
419	01.411.19.003.00	Other Police Benefits- Worker's Comp	199	200	210	182	300	211	1,247	1,254
420	01.411.19.004.00	Other Police Benefits- Life Insurance	859	782	755	626	800	758	533	700
421	01.411.19.005.00	Other Police Benefits- PA Unemployment	2,179	1,790	1,245	1,361	2,000	500	131	300
422	01.411.19.006.00	Other Police Benefits- Dental Insurance	1,020	1,066	1,643	1,280	2,000	1,742	900	1,200
423	01.411.19.007.00	Other Police Benefits- FICA	6,896	7,972	8,324	7,924	8,400	9,700	5,099	7,843
424	01.411.19.008.00	Other Police Benefits- Co-Pay	(2,582)	(2,475)	(2,787)	(3,338)	(4,372)	(4,257)	(1,912)	(3,964)
425	01.411.19.009.00	Other Police Benefits- Hospitalization	24,771	23,175	25,665	23,414	27,327	25,382	13,072	26,428
426	01.411.19.010.00	Other Police Health Reimb	474	250	448	1,238	500	2,122	0	
427	01.411.19.011.00	Other Police Benefits- Vision	85	84	90	93	200	103	71	100
428	01.411.19.415.00	Other Police Ret Ben- Life Ins	23	21	25	51	100	52	57	65

City of Johnstown - 01.General Fund  
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	A	B	I	M	X	AH	AI	AJ	AM	AN
1	Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget
429	01.411.19.417.00	Other Police Benefits- Retirees Hospitalization	8,858	5,760	7,326	12,160	7,823	11,697	16,397	17,366
430	01.411.19.418.00	Other Pol Ret- Health Reimb	212	250	326	250	500	429	0	
431	01.411.19.419.00	Other Police Benefits- Retirees Vision	34		-	0	50	50	26	50
432		<b>Total Fringe Benefits</b>	<b>43,028</b>	<b>38,875</b>	<b>43,270</b>	<b>45,241</b>	<b>45,628</b>	<b>48,489</b>	<b>35,620</b>	<b>51,341</b>
433	<b>Operating Expenses:</b>									
434	01.411.28.090.00	Additional Other Police Expenses- Animal Control	6,665	8,736	10,230	11,667	10,000	11,429	1,667	4,000
435	01.411.32.012.00	Other Police Phone	699	908	843	690	1,000	907	159	500
436	01.411.32.091.00	Other Police Communications- Telecommunications	7,334	7,806	6,031	4,147	7,000	5,501	737	1,000
437		<b>Total Operating Expenses</b>	<b>14,698</b>	<b>17,450</b>	<b>17,104</b>	<b>16,504</b>	<b>18,000</b>	<b>17,837</b>	<b>2,563</b>	<b>5,500</b>
438		<b>Department Total: Other Police</b>	<b>162,279</b>	<b>160,553</b>	<b>165,927</b>	<b>162,638</b>	<b>173,128</b>	<b>175,971</b>	<b>106,210</b>	<b>159,359</b>
439	<b>Department: Fire</b>									
440	<b>Payroll Cost:</b>									
441	01.412.14.000.00	Fire Salaries and Wages	1,569,329	1,633,850	1,427,532	1,515,876	1,550,920	1,567,758	1,192,425	1,797,606
443	01.412.16.000.00	Part Time Salaries and Wages			26,198	55,857	76,500	60,000	45,382	63,000
444	01.412.18.001.00	Fire Other Compensation- Longevity	44,340	40,796	33,066	34,641	40,000	36,800	26,383	36,800
445	01.412.18.026.00	Fire Other Compensation- Premium Pay	64,833	64,097	63,606	64,254	16,000	57,028	14,117	60,000
446	01.412.18.027.00	Fire Other Compensation- Overtime	205,143	401,674	264,086	177,383	130,000	125,000	171,909	150,000
447	01.412.18.062.00	Fire Other Compensation- Overtime Reimbursable	60,106	206,677	21,140	4,012	5,000	5,000	26,310	2,000
448	01.412.18.063.00	Fire - OT Caused by Wk Comp Claim	349	-	-		-			
449		<b>Total Payroll Cost</b>	<b>1,944,100</b>	<b>2,347,094</b>	<b>1,835,628</b>	<b>1,852,023</b>	<b>1,818,420</b>	<b>1,851,586</b>	<b>1,476,526</b>	<b>2,109,406</b>
450	<b>Fringe Benefits:</b>									
451	01.412.19.003.00	Fire Benefits- Workers Comp	183,650	183,712	142,407	122,151	150,000	110,912	60,669	102,351
452	01.412.19.004.00	Fire Benefits- Life Insurance	7,536	6,722	7,085	7,648	7,000	7,381	6,523	8,000
453	01.412.19.005.00	Fire Benefits- PA Unemployment	20,382	23,063	12,155	11,028	20,000	5,000	1,307	3,000
454	01.412.19.006.00	Fire Benefits- Dental Insurance	11,195	16,951	16,382	10,984	16,000	9,251	8,798	9,000
455	01.412.19.007.00	Fire Benefits- FICA	25,264	32,022	27,672	30,568	30,000	27,167	24,452	33,000
456	01.412.19.008.00	Fire Benefits- Co-Pay	(129,942)	(68,912)	(68,943)	(74,102)	(76,147)	(62,533)	(43,011)	(59,890)
457	01.412.19.009.00	Fire Benefits- Hospitalization	524,396	460,147	446,933	463,108	475,921	416,886	262,586	399,267
458	01.412.19.010.00	Fire Benefits- Health Reimb	13,904	13,100	10,375	8,098	17,000	9,500	303	1,000
459	01.412.19.011.00	Fire Benefits- Vision	2,734	2,378	2,259	3,879	3,000	4,324	2,447	3,000
461	01.412.19.415.00	Fire Benefits- Retirees Life Insurance	2,358	2,226	2,813	2,689	3,000	2,693	1,752	2,500
462	01.412.19.417.00	Fire Benefits- Retirees Hospitalization	515,524	367,473	534,669	566,567	578,239	605,805	268,505	438,020
463	01.412.19.418.00	Fire Ret Ben- Health Reimb	1,892	3,476	6,227	4,897	8,000	5,463	516	1,000
464	01.412.19.419.00	Fire Benefits- Retirees Vision	1,735	1,886	2,254	1,908	2,500	1,908	1,135	1,500
465		<b>Total Fringe Benefits</b>	<b>1,180,628</b>	<b>1,044,244</b>	<b>1,142,288</b>	<b>1,159,423</b>	<b>1,234,513</b>	<b>1,143,757</b>	<b>595,983</b>	<b>941,748</b>
466	<b>Operating Expenses:</b>									
467	01.412.21.014.00	Fire Office Supplies- Office Expense	573		1,365	1,554	2,000	2,000	58	1,000
468	01.412.23.000.00	Fire Postage	21	131	27	63	200	200	102	200
469	01.412.25.070.00	Fire Repairs & Maintenance Supplies- Gas & Oil	16,610	20,088	18,767	27,207	17,000	20,000	15,676	22,000
470	01.412.25.074.00	Fire Maintenance Supplies- Materials & Supplies	4,638	3,858	517	5,723	6,000	6,275	2,641	5,000

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	A	B	I	M	X	AH	AI	AJ	AM	AN
1	Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget
471	01.412.28.065.00	Other Fire Expenses- Clothing Allowance	18,236	23,528	27,824	23,793	24,000	31,551	23,894	25,000
472	01.412.28.067.00	Other Fire Expenses- Physical Costs	-	2,840	4,662		5,000		2,506	5,000
473	01.412.28.071.00	Other Fire Expenses- EMT Supplies	284	-	-		-	5,000		
475	01.412.28.075.00	Fire Exp-FEMA Grant	-	5			-			
479	01.412.29.475.00	State Fire Consolidated Grant Expenses	-	(4,643)	7,159	14,408	10,000	14,500	20,308	14,500
480	01.412.29.475.01	Local Fire Consolidate Grant Expenses	-	8,490	7,652		15,000	10,000	3,582	10,000
481	01.412.32.012.00	Fire Communications- Phone	5,934	7,082	5,913	7840	7,000	2,303	3,922	5,000
482	01.412.34.013.00	Fire Advertising, Printing- Legal Notices/Adv	-	793	-		2,000	2,000	0	1,000
483	01.412.36.077.00	Fire Public Utility Services- Water	1,309	2,150	1,833	1,669	2,500	1,801	1,050	1,500
484	01.412.36.078.00	Fire Public Utility Services- Sewage	1,754	1,991	1,657	1,577	2,500	1,465	1,403	2,000
485	01.412.36.079.00	Fire Public Utility Services- Natural Gas	2,792	4,086	4,529	3,469	6,000	3,841	3,418	6,500
486	01.412.36.080.00	Fire Public Utility Services- Electric	5,518	5,511	5,380	5,673	6,000	5,888	3,475	5,000
487	01.412.37.016.00	Fire Repairs & Maintenance Services- Equipment	6,873	5,577	15,022	13,693	15,000	18,000	12,152	20,000
488	01.412.37.072.00	Fire Repairs & Maintenance Services- Vehicle	11,449	9,812	22,882	24,636	27,000	32,000	17,057	25,000
489	01.412.37.073.00	Fire Maintenance Services- Other Property	1,035	2,170	101	1,444	2,000	1,897	1,603	2,200
490	01.412.42.000.00	Fire Dues, Subscriptions, and Memberships	20	20	20	20	100	100	20	40
491	01.412.46.066.00	Fire Meetings, Conf & Continuing Ed- Training	150	1,138	50	1,724	3,000	3,000		3,000
492	01.412.74.029.00	Fire Equipment Cap Purchases- Equip Lease	2,283	3,032	3,214	2,182	4,000	2,402	1,476	2,000
493	01.412.74.076.00	Fire Equip Cap Purchases- Fire Hydrants	56,665	63,983	64,075	85,813	66,500	85,404	56,941	85,404
494		<b>Total Operating Expenses</b>	<b>136,144</b>	<b>161,642</b>	<b>192,649</b>	<b>222,488</b>	<b>222,800</b>	<b>249,627</b>	<b>171,283</b>	<b>241,344</b>
495										
496		<b>Department Total: Fire</b>	<b>3,260,872</b>	<b>3,552,980</b>	<b>3,170,565</b>	<b>3,233,934</b>	<b>3,275,733</b>	<b>3,244,970</b>	<b>2,243,792</b>	<b>3,292,498</b>
497	<b>Department: Public Works-</b>									
498	<b>Payroll Cost:</b>									
499	01.430.14.000.00	Public Works- Salaries & Wages	594,213	599,921	464,647	564,765	541,000	687,619	570,883	799,077
500	01.430.14.005.00	Public Works - Severance Pay			13,012	46	-			
501	01.430.18.001.00	Public Works- Longevity	15,333	10,950	11,125	8,817	12,000	8,844	6,850	10,000
502	01.430.18.026.00	Public Works- Premium Pay	9,099	1,992	3,636	4,371	5,000	6,439	9,886	16,000
503	01.430.18.027.00	Public Works- Overtime	24,169	26,396	32,824	22,539	35,000	24,000	19,575	30,000
504	01.430.18.062.00	Public Works- OT Reimbursable	9,410	2,794	6,708	444	8,900		8,147	
505		<b>Total Payroll Cost</b>	<b>652,224</b>	<b>642,053</b>	<b>531,952</b>	<b>600,982</b>	<b>601,900</b>	<b>726,902</b>	<b>615,341</b>	<b>855,077</b>
506	<b>Fringe Benefits:</b>									
507	01.432.19.003.00	Public Works-Worker's Comp	53,637	50,317	46,534	60,804	45,000	50,000	19,781	37,382
508	01.432.19.004.00	Public Works- Life Insurance	3,897	4,260	3,249	3,654	4,000	3,681	3,377	4,000
509	01.432.19.005.00	Public Works- PA Unemployment	10,456	9,046	5,430	4,991	7,000	5,000	3,431	6,800
510	01.432.19.006.00	Public Works- Dental Insurance	5,268	8,062	8,361	9	10,000	3,000	7,435	10,000
511	01.432.19.007.00	Public Works- FICA	44,161	46,831	43,416	48,405	46,045	54,950	46,006	65,413
512	01.432.19.008.00	Public Works- Co-Pay	(32,212)	(32,985)	(37,303)	(48,572)	(34,096)	(37,641)	(30,211)	(43,076)
513	01.432.19.009.00	Public Works- Hospitalization	224,307	215,619	205,397	259,139	213,101	250,940	189,251	287,170
514	01.432.19.010.00	Pub Wks- Health Reimb	5,113	5,611	5,587	8,059	8,000	8,589	134	1,000

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	A	B	I	M	X	AH	AI	AJ	AM	AN
1	Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget
515	01.432.19.011.00	Pub Wks- Vision	1,161	1,196	1,318	1,401	1,500	1,336	862	1,200
516	01.432.19.012.00	Public Works- Office Ret Ben - Life Ins	968	914	-		1,000	-	445	500
517	01.432.19.012.01	PW - Ret Health Insurance	287,918	204,098	181,150	201,050	196,246	218,322	112,696	174,198
518	01.432.19.013.00	PW Ret Health Reimb	1,230	2,592	3,768	2,842	5,500	3,261	55	1,000
519	01.432.19.014.00	Public Works Office Benefits - Retirees Vision	1,278	1,303	1,330	1,129	1,500	1,135	673	1,000
520		<b>Total Fringe Benefits</b>	<b>607,182</b>	<b>516,864</b>	<b>468,237</b>	<b>542,911</b>	<b>504,796</b>	<b>562,573</b>	<b>353,934</b>	<b>546,588</b>
521		<b>Operating Expenses:</b>								
522	01.434.21.014.00	Public Works- Office Supplies-	7,442	2,072	617	1,122	1,000	1,284	502	1,000
523	01.434.25.015.00	Pub Wks-Repairs & Maint Supplies-		3,559	1,870	3,170	3,000	3,440	3,807	3,500
524	01.434.25.070.00	Public Works- Supplies- Gas & Oil	43,555	65,111	51,468	64,442	60,000	50,000	25,952	40,000
525	01.434.26.105.00	Public Works- Tools and Equipment	3,861	7,349	3,101	10,615	10,000	12,531	7,929	11,000
526	01.434.28.092.00	Other Public Works- Safety Clothing	10,881	9,054	9,300	12,479	8,000	12,611	6,860	10,000
527	01.434.31.000.00	Other Public Works- Professional Services	9,289	21,724	10,273	18,681	15,000	15,000	11,175	12,200
528	01.434.32.012.00	Public Works- Phone	6,214	6,504	7,580	8,118	8,000	3,768	4,136	5,200
529	01.434.34.013.00	Public Works- Legal Notices/Adv	550	796	381		750		0	
530	01.434.36.106.00	Public Works-Utility Services-Street Lights	10,593	12,645	12,511	9,519	13,000	10,366	5,958	0
531	01.434.36.107.00	Public Works-Utility Services- Traffic Signals	33,180	38,506	40,194	38,027	47,000	45,297	27,668	0
532	01.434.37.019.00	Pub Wks- Repairs & Maint Services- Bridges/Water	15,422	20,141	17,847	18,201	20,000	19,673	5,240	8,000
533	01.434.37.025.00	Pub. Wks - Computer Maintanance	15,485	23,996	14,926	20,000	20,000	-	0	
534	01.434.37.072.00	Public Works Vehicle Repairs and Buildings	34,144	56,601	121,219	104,974	100,000	116,416	103,552	120,000
535	01.434.37.073.00	Public Works-Repairs & Maint- Other Property	22,247	13,963	40,853	52,851	40,000	58,177	48,542	50,000
536	01.434.37.095.00	Public Works-Street Sign Repair								10,000
537	01.434.37.103.00	Public Works-Repairs & Maint - Storm Sewers	5,834	8,318	6,966	8,917	7,000	-		
538	01.434.37.113.00	Public Works - Utilities	10,598	11,306	12,044		-			
539	01.434.37.123.00	Public Works - Nat Gas	25,270	32,578	29,858	28,746	37,000	31,687	24,624	35,000
540	01.434.37.133.00	Public Works - Electric Expenses	53,114	52,094	44,853	55,910	57,000	55,885	38,590	50,000
541	01.434.37.143.00	Public Works - Equipment Maintnance	68,398	63,577	28,416	20,098	20,000	30,000	8,755	20,000
542	01.434.38.016.00	Other Public Works-Rentals- Equipment	550		-		-			
543	01.434.46.066.00	Pub Wks- Meetings, Conf. & Continuing Ed- Training		100	396		1,000	1,000		
544	01.434.46.070.00	Pub Wks. -Dues, Subscriptions, and Memberships			-		500	500	35	100
545		<b>Total Operating Expenses</b>	<b>376,627</b>	<b>449,994</b>	<b>454,673</b>	<b>475,870</b>	<b>468,250</b>	<b>467,635</b>	<b>323,326</b>	<b>376,000</b>
546										
547		<b>Department Total: Public Works-</b>	<b>1,636,033</b>	<b>1,608,911</b>	<b>1,454,862</b>	<b>1,619,763</b>	<b>1,574,946</b>	<b>1,757,110</b>	<b>1,292,601</b>	<b>1,777,665</b>
548	<b>Department: Parking</b>									
549	<b>Payroll Cost:</b>									
550	01.443.14.000.00	Salaries and Wages	142,434	112,009	97,428	95,954	95,000	95,558	71,175	97,845
551	01.443.18.001.00	Other Compensation- Longevity	3,200	2,809	2,658	3,133	3,000	2,977	1,950	3,000
552	01.443.18.026.00	Other Compensation- Premium Pay	-	(43)	864	1,350	500	1,449	3,193	4,400
553	01.443.18.027.00	Other Compensation- Overtime	1,397	1,020	482	260	1,000	168	100	200
554	01.443.18.062.00	Other Compensation- Reimbursable OT	(553)	665			1,000		0	

City of Johnstown - 01.General Fund  
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	A	B	I	M	X	AH	AI	AJ	AM	AN
1	Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget
555		<b>Total Payroll Cost</b>	<b>146,478</b>	<b>116,460</b>	<b>101,433</b>	<b>100,697</b>	<b>100,500</b>	<b>100,152</b>	<b>76,418</b>	<b>105,445</b>
556		<b>Fringe Benefits:</b>								
557	01.443.19.003.00	On Street Parking- Benefits- Worker's Comp	12,459	8,371	7,799	7,358	8,000	6,957	3,025	4,969
558	01.443.19.004.00	On Street Parking- Benefits- Life Insurance	1,251	955	777	716	1,000	697	525	700
559	01.443.19.005.00	On Street Parking- Benefits- PA Unemployment	3,689	2,127	1,403	1,046	2,000	500	174	500
560	01.443.19.006.00	On Street Parking- Benefits- Dental Insurance	1,470	1,979	812	682	1,000	621	224	400
561	01.443.19.007.00	On Street Parking- Benefits- FICA	9,842	8,798	7,584	7,122	7,688	6,997	5,456	8,067
562	01.443.19.008.00	On Street Parking- Benefits- Co-Pay	(5,976)	(3,005)	(3,965)	(4,165)	(4,484)	(3,525)	(2,490)	(2,952)
563	01.443.19.009.00	On Street Parking- Benefits- Hospitalization	40,661	20,033	26,036	26,031	28,025	23,498	12,291	19,677
564	01.443.19.010.00	Benefits- Healthcare Reimbursement	1,549	860	790		1,500	-		
565	01.443.19.011.00	On Street Parking- Benefits- Vision	387	280	325	317	500	311	188	300
566	01.443.19.415.00	On Street Parking- Benefits- Retiree Life Insurance	92	84	102	140	100	127	77	104
567	01.443.19.417.00	On Street Parking- Benefits- Retiree Hospitalization	18,463	11,129	10,027		13,559			
568	01.443.19.419.00	On Street Parking- Benefits- Retiree Vision	103	63	57	17	100	23	12	20
569		<b>Total Fringe Benefits</b>	<b>83,990</b>	<b>51,674</b>	<b>51,746</b>	<b>39,264</b>	<b>58,988</b>	<b>36,206</b>	<b>19,481</b>	<b>31,785</b>
570		<b>Operating Expenses:</b>								
571	01.443.21.014.00	On Street Parking Office Supplies- Office Expense	264	87	338	437	1,000	708	37	500
572	01.443.22.141.00	Comp Supplies- Parking Comp Software	3,033	1,691	3,606	3,000	3,000			
573	01.443.23.000.00	On Street Parking- Postage	1,436	2,393	426	99	3,000	170		200
574	01.443.25.070.00	Repairs and Maintenance Supplies- Gas & Oil	897	2,338	320	687	2,000	1,500	455	1,000
575	01.443.25.074.00	Repairs and Maint Supplies- Mat & Supplies	344	153	794	1,134	2,000	593	792	500
576	01.443.28.065.00	Parking Expenses- Clothing Allowance	1,205	422	198	415	1,000	403	147	400
577	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
578	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
580	01.443.32.012.00	On Street Parking Communications- Phone	233	272	253	237	1,000	252	186	250
581	01.443.34.013.00	Adv, Printing, & Binding- Legal Notices/Adv	-		370	469	500	169		170
582	01.443.37.072.00	Repairs and Maintenance Services- Vehicle	227	343	7		-			
583	01.443.37.073.00	Repairs and Maint Services- Other Property	82	77	221	1,975	2,000	2,633	77	2,000
584	01.443.74.029.00	Machinery and Equip Cap Purch- Equip Lease	368	-			-			
585		<b>Total Operating Expenses</b>	<b>12,379</b>	<b>10,495</b>	<b>10,169</b>	<b>12,849</b>	<b>21,000</b>	<b>12,385</b>	<b>5,137</b>	<b>12,020</b>
586		<b>Department Total: On Street Parking</b>	<b>242,847</b>	<b>178,629</b>	<b>163,349</b>	<b>152,810</b>	<b>180,488</b>	<b>148,743</b>	<b>101,036</b>	<b>149,250</b>
587		<b>Department: Combine Parking</b>								
588		<b>Operating Expenses:</b>								
589	01.444.26.105.00	Combine Pk Tools & Equipment	2,893	1,678	-		1,000	-		0
590	01.444.36.146.00	Combine Parking Public Utility Services- Utilities	(871)	-	(440)		-			
591		<b>Total Operating Expenses</b>	<b>2,022</b>	<b>1,678</b>	<b>(440)</b>		<b>1,000</b>	<b>-</b>		<b>0</b>
592										
593		<b>Department Total: Combine Parking</b>	<b>2,022</b>	<b>1,678</b>	<b>(440)</b>		<b>1,000</b>	<b>-</b>		<b>0</b>
594		<b>Department: Main Street Parking</b>								
595	01.445.32.012.00	Main Street Parking Communications- Phone	1,058	987	1,102	1,545	1,200	1,681	779	1,200

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	A	B	I	M	X	AH	AI	AJ	AM	AN
1	Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget
596	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
597	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
598	01.445.37.110.00	Repairs and Maintenance Services- Building	261,203	2,000	2,012		10,000	30,000		10,000
599		<b>Department Total: Main Street Parking</b>	<b>279,850</b>	<b>15,496</b>	<b>14,776</b>	<b>17,869</b>	<b>26,200</b>	<b>48,218</b>	<b>11,166</b>	<b>27,200</b>
600	<b>Department: Lincoln Street Parking</b>									
601	<b>Operating Expenses:</b>									
602	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
603	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
604	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
605	01.447.37.110.00	Parking Building Repairs and Maintenance	80		-	4,994	5,000	6,659	2,314	7,000
606		<b>Department Total: Lincoln Street Parking</b>	<b>22,185</b>	<b>24,928</b>	<b>25,840</b>	<b>42,692</b>	<b>34,000</b>	<b>30,507</b>	<b>18,857</b>	<b>30,200</b>
607	<b>Department: Intermodal Parking</b>									
608	<b>Operating Expenses:</b>									
609	01.449.28.074.00	Intermodal Admin Expenses- Materials & Supplies	525				-			
610	01.449.31.000.00	Intermodal Admin Professional Services	10,558	12,486	15,000		15,000			
611	01.449.32.012.00	Intermodal Admin Communications- Phone	497	475	491	528	700	545	349	545
612	01.449.36.077.00	Intermodal Admin Public Utility Services- Water	291	308	339	374	400	391	252	350
613	01.449.36.078.00	Intermodal Admin Public Utility Services- Sewage	706	776	773	753	800	737	603	804
614	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
615	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
616		<b>Department Total: Other General Govt Admin</b>	<b>26,462</b>	<b>32,657</b>	<b>38,188</b>	<b>23,501</b>	<b>42,900</b>	<b>25,118</b>	<b>14,999</b>	<b>22,099</b>
617		<b>Department Total: PARKING</b>	<b>573,366</b>	<b>253,388</b>	<b>241,713</b>	<b>236,872</b>	<b>284,588</b>	<b>252,586</b>	<b>146,058</b>	<b>228,749</b>
618	<b>Department: Culture- Recreation</b>									
619	<b>Operating Expenses:</b>									
620	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
621	01.450.28.113.00	Recreation Expenses- Recreation Tournament Expenses	-	4,000	811	2,000	2,000	3,000		3,000
622	01.450.31.000.00	Sargent Stadium Other Professional Services	858	432	1,492	1,593	2,000	2,124	951	1,000
623	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
624	01.450.36.077.00	Culture- Recreation Public Utility Services- Water	4,187	4,536	5,532	4,395	7,000	4,296	3,825	5,000
625	01.450.36.078.00	Culture- Recreation Public Utility Services- Sewage	1,421	729	1,984	1,092	3,000	1,189	671	900
626	01.450.36.080.00	Culture- Recreation Public Utility Services- Electric	35,257	36,273	37,963	51,390	43,000	57,984	30,961	44,000
627	01.450.37.073.00	Recreation Maintenance Services- Other Property	9,281	12,387	6,986	1,243	12,000			5,000
628	01.450.38.016.00	Culture- Recreation Rentals- Equipment	1,139	2,144	977		2,000			
631		<b>Total Operating Expenses</b>	<b>60,201</b>	<b>69,951</b>	<b>63,545</b>	<b>67,104</b>	<b>81,000</b>	<b>71,458</b>	<b>42,767</b>	<b>66,100</b>
632	<b>Department: Culture- Recreation Admin- Director's Office</b>									
633	<b>Operating Expenses:</b>									
634	01.451.21.010.00	Recreation & Community Events Coordinator						25,000	8,330	21,216
636	01.451.23.000.00	Administration- Director's Office- Postage	35	25			-			
640	01.451.35.033.00	Other Culture- Rec Admin- Director's Office Ins Exps- Liabi	2,981	3,000			-			
641	01.451.42.000.00	Culture- Rec Admin- Dir Office Dues, Subs, and Membersh	2,321	2,500			-			

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	A	B	I	M	X	AH	AI	AJ	AM	AN
1	Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget
642		<b>Total Operating Expenses</b>	<b>5,337</b>	<b>5,525</b>			-	<b>25,000</b>	<b>8,330</b>	<b>21,216</b>
643										
644		<b>Department Total: Culture- Recreation Admin- Director</b>	<b>5,337</b>	<b>5,525</b>			-	<b>25,000</b>	<b>8,330</b>	<b>21,216</b>
645										
646	<b>Department: Other Participant Recreation- Other Parks</b>									
647	<b>Payroll Cost:</b>									
648	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
649	01.455.14.116.00	Other Parks Sal & Wages- Rec Officials	29,805	24,224	24,912	20,674	30,000	20,000	23,491	10,000
651	01.455.18.027.00	Other Parks Other Compensation- OT	1,237	2,315	2,924	1,103	5,000	1,323	1,482	2,000
652		<b>Total Payroll Cost</b>	<b>70,018</b>	<b>59,245</b>	<b>68,572</b>	<b>63,101</b>	<b>77,000</b>	<b>73,995</b>	<b>55,716</b>	<b>40,526</b>
653	<b>Fringe Benefits:</b>									
654	01.455.19.003.00	Other Parks Ben- Worker's Comp	3,366	2,885	3,634	3,266	4,000	3,097	931	2,129
655	01.455.19.004.00	Other Parks Ben- Life Insurance	248	193	239	239	250	232	50	100
656	01.455.19.005.00	Other Parks Ben- Unemploy	625	513	360	342	800	-		
657	01.455.19.006.00	Other Parks Ben- Dental Ins	240	563	555	472	650	412	368	520
658	01.455.19.007.00	Other Parks Benefits- FICA	2,413	2,507	3,180	3,042	5,890	4,131	598	3,958
659	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
660	01.455.19.009.00	Other Parks Ben- Hospitalization	17,822	14,525	19,067	20,366	20,860	18,554		
661	01.455.19.010.00	Other Parks Health Reimb	(1,067)	678	296	25	1,000	43		
662	01.455.19.011.00	Other Parks Ben- Vision	105	84	105	105	100	110	66	100
664		<b>Total Fringe Benefits</b>	<b>21,398</b>	<b>19,769</b>	<b>24,576</b>	<b>24,598</b>	<b>30,212</b>	<b>23,796</b>	<b>146</b>	<b>6,807</b>
665	<b>Operating Expenses:</b>									
667	01.455.28.118.00	Other Exps- Rec Activities	91	-	-		-			
668	01.455.28.119.00	Other Exps- Trophies/Awards	573	573	566	566	900	1,000	565	1,000
669	01.455.37.117.00	Repairs & Maint Serv- Playground	21	125	954	558	1,000	1,000	(699)	1,000
670		<b>Total Operating Expenses</b>	<b>686</b>	<b>698</b>	<b>1,520</b>	<b>1,124</b>	<b>1,900</b>	<b>2,000</b>	<b>(134)</b>	<b>2,000</b>
671										
672		<b>Dept. Total: Other Part Recreation- Other Parks</b>	<b>92,102</b>	<b>79,712</b>	<b>94,668</b>	<b>88,823</b>	<b>109,112</b>	<b>99,791</b>	<b>55,728</b>	<b>49,333</b>
673										
674	<b>Department: Culture- Recreation- Libraries</b>									
675	<b>Operating Expenses:</b>									
676	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
677		<b>Total Operating Expenses</b>	<b>37,571</b>	<b>32,378</b>	<b>33,002</b>	<b>33,173</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>
678										
679		<b>Department Total: Recreation- Libraries</b>	<b>37,571</b>	<b>32,378</b>	<b>33,002</b>	<b>33,173</b>	<b>35,000</b>	<b>35,000</b>	<b>0</b>	<b>35,000</b>
680										
681	<b>Department: Culture- Recreation Sargent Stadium</b>									
682	<b>Payroll Cost:</b>									
683	01.457.14.000.00	Recreation Sargent Stadium Salaries and Wages	62,428	48,172	80,881	39,012	43,900	44,741	25,118	34,944
684	01.457.18.001.00	Recreation Sargent Stadium Other Comp- Longevity	1,600		3,200	533	-	-	(132)	0

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	A	B	I	M	X	AH	AI	AJ	AM	AN
1	Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget
685	01.457.18.026.00	Rec Sargent Stadium Other Comp- Premium Pay	522	113	131	35	200	41	5	10
686	01.457.18.027.00	Recreation Sargent Stadium Other Comp- Overtime	10,292	3,304	6,882	956	2,000	2,000	3,780	4,000
687	01.457.18.062.00	Rec Sargent Stadium Other Comp- OT Reimb	1,991	739	-		-			
688		<b>Total Payroll Cost</b>	<b>76,833</b>	<b>52,328</b>	<b>91,094</b>	<b>40,536</b>	<b>46,100</b>	<b>46,782</b>	<b>28,771</b>	<b>38,954</b>
689		<b>Fringe Benefits:</b>								
690	01.457.19.003.00	Recreation Sargent Stadium Benefits- Worker's Comp	8,020	4,260	7,869	3,004	-	3,000	519	1,420
691	01.457.19.004.00	Recreation Sargent Stadium Benefits- Life Insurance	496	170	780	1,011	-	1,324	128	300
692	01.457.19.005.00	Rec Sargent Stadium Benefits- Unemp Comp	1,236	1,715	598	401	500	-		
693	01.457.19.006.00	Rec Sargent Stadium Benefits- Dental Insurance	839	1,606	346	64	300	48	20	34
694	01.457.19.007.00	Recreation Sargent Stadium Benefits- FICA	6,663	3,980	6,948	3,082	3,530	3,582	2,142	2,980
695	01.457.19.008.00	Recreation Sargent Stadium Benefits- Co-Pay	(3,503)	(247)	(4,005)	(372)	(167)			
696	01.457.19.009.00	Recreation Sargent Stadium Benefits- Hospitalization	19,531	1,647	21,086	2,178	1,043	500		
697	01.457.19.010.00	Rec Sargent Stad Health Reimb	573	853	63		-			
698	01.457.19.011.00	Recreation Sargent Stadium Vision	101	22	209	43	50	55	32	40
699		<b>Total Fringe Benefits</b>	<b>33,956</b>	<b>14,006</b>	<b>33,894</b>	<b>9,411</b>	<b>5,256</b>	<b>8,509</b>	<b>2,841</b>	<b>4,774</b>
700		<b>Operating Expenses:</b>								
701	01.457.37.157.00	Recreation Sargent Stadium Maint Serv- Light Maint	7,427	2,725			4,000	4,000	688	2,000
702	01.457.37.157.05	Recreation - Sargent Stadium Refurbish				15,466	25,000	25,000		
703		<b>Total Operating Expenses</b>	<b>7,427</b>	<b>2,725</b>		<b>15,466</b>	<b>29,000</b>	<b>29,000</b>	<b>688</b>	<b>2,000</b>
704		<b>Department Total: Recreation Sargent Stadium</b>	<b>118,216</b>	<b>69,059</b>	<b>124,988</b>	<b>65,413</b>	<b>80,356</b>	<b>84,291</b>	<b>32,300</b>	<b>45,728</b>
705		<b>Department: Culture-Recreation- ROXY</b>								
706		<b>Payroll Cost:</b>								
707	01.458.14.000.00	ROXY Salaries & Wages	77,442	75,150	82,653	51,799	70,000	87,991	28,843	43,389
708	01.458.18.001.00	ROXY Other Compensation- Longevity	3,200	3,200	3,200	1,867	3,500	1,956	933	1,400
709	01.458.18.026.00	ROXY Other Compensation- Premium Pay	-	16	131	71	150	95		
710	01.458.18.027.00	ROXY Other Compensation Overtime	4,928	2,441	6,882	587	7,000	1,000	457	
711		<b>Total Payroll Cost</b>	<b>85,570</b>	<b>80,807</b>	<b>92,866</b>	<b>54,324</b>	<b>80,650</b>	<b>91,042</b>	<b>30,234</b>	<b>44,789</b>
712		<b>Fringe Benefits:</b>								
713	01.458.19.003.00	ROXY Benefits Worker's Comp	7,162	6,674	7,869	4,073	8,500	4,133	1,067	2,129
714	01.458.19.004.00	ROXY Benefits Life Insurance	501	449	780	285	1,000	293	56	112
715	01.458.19.005.00	ROXY Benefits Unemployment Comp	1,245	1,179	598	684	1,000	-		
716	01.458.19.006.00	ROXY Benefits Dental Insurance	572	771	346	124	700	128	35	50
717	01.458.19.007.00	ROXY Benefits FICA	6,302	6,018	6,948	3,869	7,000	6,965	2,170	3,426
718	01.458.19.008.00	ROXY Benefits- Co-Pay	(3,198)	(3,102)	(4,005)	(3,746)	(3,671)	(3,200)	(1,431)	0
719	01.458.19.009.00	ROXY Benefits Hospitalization	21,309	20,675	19,518	23,415	22,946	21,332		
720	01.458.19.010.00	Rec- ROXY Health Reimb	750	675	63	228	100	304		
721	01.458.19.011.00	ROXY Benefits Vision	207	197	209	125	250	128	78	100
722		<b>Total Fringe Benefits</b>	<b>34,850</b>	<b>33,536</b>	<b>32,326</b>	<b>29,057</b>	<b>37,825</b>	<b>30,083</b>	<b>1,974</b>	<b>5,817</b>
723		<b>Operating Expenses:</b>								
724	01.458.25.070.00	ROXY Repairs & Maint Supplies- Gas & Oil	1,413	1,675	517		2,000			



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	A	B	I	M	X	AH	AI	AJ	AM	AN
1	Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget
725	01.458.25.074.00	ROXY Repairs & Maint Supplies- Mat & Supp	9,124	9,708	8,853	9,620	12,000	12,000	6,363	10,000
726	01.458.32.012.00	ROXY Communications	1,846	605	570	337	600	449	348	
727	01.458.36.077.00	ROXY Public Utility Services- Water	1,855	2,903	1,349	1,129	1,000	1,056	669	700
728	01.458.36.078.00	ROXY Public Utility Services- Sewage	1,868	2,811	795	1,090	600	1,096	792	1,000
729	01.458.36.080.00	ROXY Public Utility Services- Electric	11,371	12,255	12,900	14,513	15,600	14,733	7,643	10,000
730	01.458.37.073.00	ROXY Repairs & Maint Services- Other Prop	4,286	996	3,634	3,509	5,000	4,679	1,520	
731		<b>Total Operating Expenses</b>	<b>31,763</b>	<b>30,953</b>	<b>28,618</b>	<b>30,198</b>	<b>36,800</b>	<b>34,013</b>	<b>17,335</b>	<b>21,700</b>
732		<b>Department Total: Culture-Recreation- ROXY</b>	<b>152,183</b>	<b>145,296</b>	<b>153,810</b>	<b>113,579</b>	<b>155,275</b>	<b>155,138</b>	<b>49,543</b>	<b>72,306</b>
733	<b>Department: Community Development</b>									
734	<b>Payroll Cost:</b>									
735	01.460.14.000.00	Salaries & Wages	49,241	62,226	47,520	120,201	120,000	215,343	153,543	155,214
738		<b>Total Payroll Cost</b>	<b>49,241</b>	<b>62,226</b>	<b>47,520</b>	<b>120,201</b>	<b>120,000</b>	<b>215,343</b>	<b>153,543</b>	<b>155,214</b>
739	<b>Fringe Benefits:</b>									
740	01.460.19.003.00	Benefits- Worker's Comp	198	238	173	487	150	444	2,981	3,096
741	01.406.19.003.01	ICMA Pension						3,500	2,383	3,500
742	01.460.19.004.00	Benefits- Life Insurance	176	327	175	511	200	700	1,281	1,500
743	01.460.19.005.00	Benefits- PA Unemployment	1,327	878	1,000	1,002	1,000	500	131	500
744	01.460.19.006.00	Benefits- Dental Insurance	140	277	258	665	300	459	1,525	800
745	01.460.19.007.00	Benefits- FICA	1,746	3,882	3,558	8,313	9,200	15,836	15,355	11,874
746	01.460.19.008.00	Benefits- CoPay	(1,046)	(1,094)	(1,135)	(6,520)	(501)	(9,666)	(8,494)	(12,942)
747	01.460.19.009.00	Benefits- Hospitalization	6,480	7,230	5,231	39,869	3,129	128,582	71,312	86,279
748	01.460.19.010.00	Benefits- Health Reimbursement	-		(53)	(782)	-	(19,287)		
749	01.460.19.011.00	Benefits- Vision	97	86	267	303	400	400	230	300
750	01.460.19.415.00	Benefits- Retiree Life	115	106	127	153	150	152	102	150
751		<b>Total Fringe Benefits</b>	<b>9,233</b>	<b>11,930</b>	<b>9,601</b>	<b>44,001</b>	<b>14,028</b>	<b>121,620</b>	<b>86,806</b>	<b>95,057</b>
752	<b>Operating Expenses:</b>									
753	01.460.00.289.00	CD Demolition Expenses	46,988	-	2,500		-	-		
754	01.460.21.014.00	Office Supplies- Office Expense	978	608	876	1,029	1,000	314	465	800
755	01.460.23.000.00	Community Development Postage	1,227	2,342	597	649	2,000	621	23	100
756	01.460.25.070.00	Repairs & Maint Supplies- Gas & Oil	1,142	1,362	831	369	1,000	245	228	400
757	01.460.31.000.00	Professional Services	25,489	60,790	87,726	18,800	20,000	20,000	6,511	10,000
758	01.460.31.472.00	CD Bldg Codes Appeals Brd Exps	100		-		200			
759	01.460.32.012.00	Communications- Phone	3,175	3,765	3,996	5,928	4,000	2,496	3,565	4,600
760	01.460.33.153.00	CD Travel Expense	-	1,592	-	50	2,500	67	6,389	2,000
761	01.460.34.013.00	Adv, Printing, & Binding- Legal Notices/Adv	203		580	1,941	1,000	1,000	2,113	3,300
762	01.460.37.072.00	Repairs & Maintenance Services- Vehicle	102	1,304	1,052	1,778	1,000	1,000	1,226	1,000
763	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
764		<b>Total Operating Expenses</b>	<b>80,517</b>	<b>76,397</b>	<b>102,147</b>	<b>34,755</b>	<b>37,700</b>	<b>30,743</b>	<b>25,300</b>	<b>29,600</b>
765										
766		<b>Department Total: Community Development</b>	<b>138,991</b>	<b>150,553</b>	<b>159,268</b>	<b>198,957</b>	<b>171,728</b>	<b>367,706</b>	<b>265,649</b>	<b>279,871</b>

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	A	B	I	M	X	AH	AI	AJ	AM	AN
1	Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget
767										
768	<b>Department: Codes</b>									
769	<b>Payroll Cost:</b>									
770	01.465.00.010.00	Salary and Wages								211,800
771										
772	<b>Fringe Benefits:</b>									
773	01.465.10.010.00	Benefits- Worker's Comp								500
774	01.465.10.020.00	Benefits- Life Insurance								500
775	01.465.10.030.00	Benefits- PA Unemployment								500
776	01.465.10.040.00	Benefits- Dental Insurance								500
777	01.465.10.050.00	Benefits- FICA								16,203
778	01.465.10.060.00	Benefits- CoPay								(2,323)
779	01.465.10.070.00	Benefits- Hospitalization								15,492
780	01.465.10.090.00	Benefits- Vision								200
781		<b>Total Fringe Benefits</b>								<b>31,572</b>
782										
783	<b>Operating Expenses:</b>									
784	01.465.20.010.00	Office Supplies- Office Expense								1,000
785	01.465.20.020.00	Community Development Postage								500
786	01.465.20.030.00	Repairs & Maint Supplies- Gas & Oil								500
787	01.465.20.040.00	Communications- Phone								500
788	01.465.20.050.00	Repairs & Maintenance Services- Vehicle								500
789	01.465.20.060.00	Equipment Purchases & Maintenance								10,000
790	01.465.20.070.00	Supplies								2,000
791										
792		<b>Total Operating Expenses</b>								<b>15,000</b>
793		<b>Department Total: Codes</b>								<b>258,372</b>
794										
795										
796	<b>Department: Debt Service Expenses</b>									
797	<b>Bank Service Charges/Fees</b>									
798	01.470.39.225.00	Service Charges/Fees- Administrative Fees	1,500	700	-		700		0	
799		<b>Total Debt Svc Charges/Fees</b>	<b>1,500</b>	<b>700</b>	<b>-</b>		<b>700</b>		<b>0</b>	
800										
801	<b>Debt Principal Payments</b>									
802	01.471.02.237.00	TAN Principal Payments	-	1,500,000	-		500,000			
803	01.471.02.238.13	\$6 Million Bond Principal Payments_ 2013	55,000	55,000	-		-			
804	01.471.02.241.00	KS State Bank Lease(Fire Trucks)	134,953	134,953	-	149,399	150,000	154,552	154,551	0
805	01.471.02.242.00	2016 Unfunded Debt Loan Principal	561,697	577,270	-	608,251	608,500	608,500	310,660	624,677
806	01.471.02.244.00	Police Car Lease Payments			-	35,056	52,600	-		

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	A	B	I	M	X	AH	AI	AJ	AM	AN
1	Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget
807	01.471.02.250.00	GO Bonds 2019			-		40,000			
808	01.471.02.270.20	Go Bonds 2020						55,000	55,000	55,000
809		<b>Total Debt Principal Payments</b>	<b>751,650</b>	<b>2,267,223</b>	<b>-</b>	<b>792,706</b>	<b>1,351,100</b>	<b>818,052</b>	<b>520,211</b>	<b>679,677</b>
810										
811		<b>Debt Interest Payments</b>								
812	01.472.02.236.00	Debt Interest Payments- TAN Interest Payments	-	9,169	-		5,000			
813	01.472.02.239.13	\$6 Million Bond Interest Payments_2013	221,593	220,493	-		-			
814	01.472.02.241.00	KS State Bank Lease(Fire Trucks)	40,260	40,260	-	25,813	25,815	20,661	20,661	0
815	01.472.02.242.00	2016 Unfunded Debt Loan Interest	155,303	139,730	-	108,749	108,560	108,560	47,840	92,323
816	01.472.02.250.00	GO Bonds 2019			-	96,459	166,525	151,323	500	0
817	01.472.02.250.20	Go Bonds 2020							150,338	148,688
818		<b>Total Debt Interest Payments</b>	<b>417,155</b>	<b>409,652</b>	<b>-</b>	<b>231,021</b>	<b>305,900</b>	<b>280,544</b>	<b>219,339</b>	<b>241,011</b>
819										
820		<b>Department Total: Debt Svc</b>	<b>1,170,305</b>	<b>2,677,575</b>	<b>-</b>	<b>1,023,727</b>	<b>1,657,700</b>	<b>1,098,596</b>	<b>739,550</b>	<b>920,688</b>
821										
822		<b>Department: Sewer Reimbursement Expenses</b>								
823										
824	01.475.01.925.50	GG Labor			40,347	40,347	40,347	0		
825	01.475.01.925.51	GG Benefits			16,000	16,000	16,000	0		
826	01.475.01.925.52	PW Labor			150,609	150,609	150,609	0		
827	01.475.01.925.53	PW Benefits			55,400	55,400	55,400	0		
828	01.475.01.925.54	PW Fuel/Maintenance Costs			24,600	24,600	24,600	0		
829	01.475.01.925.56	CD Labor			10,403	10,403	10,403	0		
830	01.475.01.925.57	CD Benefits			2,000	2,000	2,000	0		
831	01.475.01.925.58	Labor			67,841	67,841	67,841	0		
832	01.475.01.925.59	Benefits			22,800	22,800	22,800	0		
833	01.475.01.925.60	Liability/Audit/Legal			100,000	100,000	100,000	0		
834		<b>Department Total: Sewer Reimbursement Expenses</b>			<b>490,000</b>	<b>490,000</b>	<b>490,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
835		<b>Department: Employer Paid Non-Distributed</b>								
836		<b>Fringe Benefits:</b>								
837	01.481.19.003.00	ER Paid Non-Distrib- Wk Comp	1,918	1,687	518	1,509	1,000			
838	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
839		<b>Total Fringe Benefits</b>	<b>9,618</b>	<b>4,535</b>	<b>1,659</b>	<b>2,650</b>	<b>3,000</b>	<b>1,956</b>	<b>2,110</b>	<b>2,500</b>
840		<b>Fixed Expenses</b>								
841	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
842	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
843		<b>Total Fixed Expenses</b>	<b>361,230</b>	<b>364,054</b>	<b>334,334</b>	<b>281,067</b>	<b>391,000</b>	<b>373,155</b>	<b>333,858</b>	<b>346,210</b>
844		<b>Department Total: Employer Paid Non-Distributed</b>	<b>370,848</b>	<b>368,589</b>	<b>335,993</b>	<b>283,717</b>	<b>394,000</b>	<b>375,111</b>	<b>335,968</b>	<b>348,710</b>
845		<b>Department: Pension Expenses</b>								
846		<b>Pension Contributions</b>								

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	A	B	I	M	X	AH	AI	AJ	AM	AN
1	Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	2021 Budget	Actual thru Sept. 2021	2022 Budget
847	01.483.01.035.00	Employer Pension Contribution- Non-Uniform	850,327	755,207	-	266,704	\$745,602	\$263,665		268,249
848	01.483.01.078.00	Employer Pension Contribution- Sewage	68,636	130,359	-	27,254	\$50,940	\$25,462		24,028
849	01.483.01.142.00	Employer Pension Contribution- Police	1,222,532	1,203,981	-	473,743	\$1,267,883	\$488,042		466,501
850	01.483.01.264.00	Employer Pension Contribution- Fire	1,503,007	1,429,756	-	507,944	\$1,538,675	\$517,592		526,195
851		<b>Total Pension Contributions</b>	<b>3,644,502</b>	<b>3,519,303</b>	<b>-</b>	<b>\$1,275,645</b>	<b>3,603,100</b>	<b>\$1,294,761</b>	<b>0</b>	<b>1,284,973</b>
852	<b>Department: Unclassified/Miscellaneous</b>									
853	<b>Additional Expenditures</b>									
854	01.489.11.126.00	Ins Deductable/Accidents	-	589	20,811	55,836	48,600	50,000	85,927	80,000
855	01.489.11.131.00	Repairs Insurance Proceeds	(38,572)	26,591	1,286	(5,634)	2,000	-	0	0
856	01.489.11.132.00	Transit Subsidy	46,244	48,556	50,984	53,533	53,534	56,210	56,210	59,020
857	01.489.11.135.00	Refund DLP/Conemaugh	255,834		-		-			
858	01.489.11.136.00	Severance Payouts	250,729	-	-		-			
860		<b>Department Total: Unclassified/Miscellaneous</b>	<b>\$ 514,235</b>	<b>\$ 75,736</b>	<b>\$ 73,081</b>	<b>\$ 103,735</b>	<b>\$ 104,134</b>	<b>\$ 106,210</b>	<b>142,137</b>	<b>139,020</b>
861	<b>Department: Transfers</b>									
862	01.492.20.000.00	Transfer to Debt Service Fund	175,212	-	863,633					
864	01.492.40.000.00	Transfer to Pension	-	-	2,927,321					
865	01.492.47.000.00	Transfer to Liquid Fuels	-	-	-				728	
866	01.492.53.000.00	Transfer to Capital Projects Fund	66,964	35,984	-	122,896	33,000	1,000,000		1,071,338
867	01.492.56.000.00	Transfer to OPEB	-	-	-			50,000		
868	01.492.58.000.00	Transfer to Recreation		3,000	35,000					
869		<b>Department Total: Transfers</b>	<b>242,177</b>	<b>38,984</b>	<b>3,825,954</b>	<b>122,896</b>	<b>33,000</b>	<b>1,050,000</b>	<b>728</b>	<b>1,071,338</b>
870		<b>TOTAL EXPENSES</b>	<b>\$17,030,650</b>	<b>\$ 17,088,199</b>	<b>\$ 14,412,440</b>	<b>\$ 13,301,640</b>	<b>\$ 16,521,799</b>	<b>\$ 14,835,714</b>	<b>\$ 8,506,400</b>	<b>\$ 14,584,985</b>
871										
872		<b>Difference (Excess Revenue over Expenses)</b>	<b>\$ 141,968</b>	<b>\$ (153,463)</b>	<b>\$ (625,945)</b>	<b>\$ 2,902,984</b>	<b>\$ (0)</b>	<b>\$ -</b>	<b>\$ 4,003,112</b>	<b>\$ (0)</b>