

City of Johnstown - Liquid Fuels Fund 05  
2022 Budget

A	B	K	P	T	Y	Z	AA	AB	AC
Account Number	Account Description	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Budget 2020	Budget 2021	Actual thru June 2021	Budget 2022
1	Revenue								
2									
3									
4	LIQUID FUELS								
5	Interest Earnings								
6	Interest Earnings- Other Revenue- Interest Income	1,672	1,609	1,567	1,178	1,200	1,264	185	2,000
7	Total Interest Earnings	1,672	1,609	1,567	1,178	1,200	1,264	185	2,000
8	Grants and Joint Projects								
9	State Capital Grants- Rev Received	649,332	676,240	689,882	668,329	657,992	605,068	622,413	616,325
10	Total Grants and Joint Projects	649,332	676,240	689,882	668,329	657,992	605,068	622,413	616,325
11	Refunds/Reimbursements								
12	Refunds/Reimburs- Streets- Electric Bill Reimb	-	-	-	-	-	-	-	-
13	Total Refunds/Reimbursements	-	-	-	-	-	-	-	-
14	TOTAL REVENUE	651,004	677,849	691,449	669,507	659,192	606,332	622,598	618,325
15	Expenses								
16	Operating Expenses:								
17									
18	Highwy Rd & St Exps - Telephone	4,936	5,219	5,109	5,665	6,000	5,812	2,577	5,200
19	Highwy Rd & St Exps - Capital	-	-	-	107,400	170,000	140,000	99,559	170,000
20	Pub Wks- Winter - Snow & Ice Removal	93,935	198,576	142,161	113,065	176,000	145,812	102,136	175,200
21	Pub Wks Street Maintenance	-	-	-	-	-	-	-	-
22	Total Operating Expenses	98,871	203,795	147,270	113,065	176,000	145,812	102,136	175,200
23	Fixed Expenses:								
24	Street Lighting Maint Serv- Streetlights	384,376	370,923	366,583	427,158	413,220	413,220	200,342	413,125
25	Maintenance - Traffic Signals								30,000
26	Street Paving and Repairs						47,300	0	0
27	Total Fixed Expenses	384,376	370,923	366,583	427,158	413,220	460,520	200,342	443,125
28	Transfers:								
29	Transfer to General Fund- Labor	197,424	150,000	141,240	0	69,972	0	0	
30	Total Transfers	197,424	150,000	141,240	0	69,972	0	0	
31	TOTAL EXPENSES	680,671	724,718	655,093	540,223	659,192	606,332	302,478	618,325
32	Difference (Revenues over Expenses)	(29,667)	(46,869)	36,356	129,284	-	-	320,120	-
33									
34									