

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
Revenue							
State Capital & Oper Grant:							
13.354.25.380.00	Incline Plane Park				15,000		
Interest and Rent:							
13.541.38.029.00	Interest Earnings- Other Revenue- Interest Income						
13.541.38.121.00	Interest Earnings- Other Revenue- Recreation						
13.541.38.122.00	Interest Earnings- Other Revenue- MFRP						
13.541.38.124.00	Interest Earnings- Other Revenue- KRPC						
13.541.38.126.00	Interest Earnings- Other Revenue- Artist Relocation Adv						
13.541.38.127.00	Interest Earnings- Other Revenue- EZ	2,632.49	3,257.43	4,768.76	3,347	4,000.00	1,300.00
13.541.38.128.00	Interest Earnings- Other Revenue- Lead Based Paint Grant	356.82	344.58	285.63	172	300.00	100.00
13.541.38.135.00	Interest Earnings- Other Revenue- Jtwn Greenway Project			366.69			
13.541.38.136.00	Interest Earnings- Other Revenue- Anchor Building	223.41	263.71	366.69	278	400.00	120.00
13.541.38.140.00	Interest Earnings- Other Revenue- Fire Training Facility						
13.541.38.141.00	Interest Earnings- Other Revenue- Tree Utilization Project						
13.541.38.194.00	Interest Earnings- Other Revenue- Prospect Community Project						
13.541.38.139.00	Interest Earnings- New CommPro 8						
13.541.38.342.00	Interest Earnings- Lic Hwy Heritage Int						
	<b>Total Interest and Rent</b>	<b>3,212.72</b>	<b>3,865.72</b>	<b>5,787.77</b>	<b>3,797</b>	<b>4,700.00</b>	<b>1,520.00</b>
Grants and Joint Projects:							
13.554.25.128.00	State Capital & Operating Grants- Lead Based Paint Grant	7,490.02	42,311.41	51,452.00	27,655	439,000.00	400,945.00
13.554.25.135.00	State Capital & Operating Grants- Jtwn Greenway Project		9,100.00	17,325.00	20,155	25,000.00	25,000.00
13.554.25.136.00	State Capital & Operating Grants- Anchor Building						98,100.00
13.554.25.355.00	State Capital & Operating Grants- ADA Rehab ( Will apply 2021)	18,400.00		12,835.00		50,000.00	
13.554.25.131.09	State Capital & Operating Grants- Neighborhood Stabilization Prog 9						
13.555.25.360.00	Facade Program ( will apply 2021)	5,000.00	14,659.90	12,765.00		75,000.00	50,000.00
13.555.25.361.00	Washington Street (ARC)						
13.554.25.131.10	NGP-10 (expires 6/2019 Grant done)	23,028.13	15,255.48				
13.554.25.370.00	Anchor Building DCED						
13.554.25.371.00	Industrial Site Reuse Program ( will apply in 2016)						
13.554.25.373.00	EPA Brownfields Hazardous Substance		35,966.96	47,932.00	56,445	350,000.00	
13.554.25.374.00	EPA Brownfields Petroleum		21,101.40	45,003.00	37,573	350,000.00	387,538.34
13.554.25.375.00	DCED Facade Improvement (Grant reduced 2018)			68,110.00	57,353	25,000.00	91,000.00
13.554.25.380.00	SHPO Historical Survey				18,546	35,000.00	
13.554.25.381.00	Early Intervention Grant						
13.554.25.390.00	Path of the Flood					230,000.00	207,000.00
13.554.25.391.00	Path of the Flood Match					70,000.00	70,000.00
13.554.25.400.00	DCNR Inclined Plane					225,000.00	225,000.00
13.554.25.401.00	DCNR Inclined Plane Match					225,000.00	225,000.00

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
13.554.25.402.00	DOI COVID REVENUE				36,237	7,000.00	
13.554.25.490.00	Inruit HUB Revenue						250,000.00
13.555.25.360.00	Facade Program Grant Revenue				10,127		
	<b>Total Grants and Joint Projects</b>	<b>53,918.15</b>	<b>138,395.15</b>	<b>255,422.00</b>	<b>264,091</b>	<b>2,106,000.00</b>	<b>2,029,583.34</b>
<b>Proceeds from Debt:</b>							
13.593.66.000.00	Proceeds From General Long Term Debt- Loan Repayments	49,588.02	47,229.05	52,632.00	64,076	45,000.00	470,000.00
13.593.66.160.00	Proceeds From Gen LT Debt- Anchor Bldg Loan Fund Repayments					98,400.00	
13.593.67.127.00	Deferred Revenue From Prior Years			2,444.50		1,209,078.00	
	<b>Total Proceeds from Debt</b>	<b>49,588.02</b>	<b>47,229.05</b>	<b>52,632.00</b>	<b>64,076</b>	<b>1,352,478.00</b>	<b>470,000.00</b>
	<b>TOTAL REVENUE</b>	<b>\$ 106,718.89</b>	<b>\$ 189,489.92</b>	<b>\$ 313,841.77</b>	<b>346,964</b>	<b>\$ 3,463,178.00</b>	<b>\$ 2,501,103.34</b>
<b>Expenses</b>							
<b>Grant Expenses</b>							
<b>Department: Stack House Park</b>							
13.648.29.338.00	Stack House Park Restoration Grant Expenses						
	<b>Total Stack House Park</b>						
<b>Department: Enterprise Zone</b>							
13.649.29.339.00	Enterprise Zone Grant Expenses- Direct Business Loans	7,487.00	2,501.25	172,382.50		1,258,078.00	471,300.00
13.649.29.342.00	Enterprise Zone Grant Expenses- Loan Repayment Admin Payroll						
	<b>Total Enterprise Zone</b>	<b>7,487.00</b>	<b>2,501.25</b>	<b>172,382.50</b>		<b>1,258,078.00</b>	<b>471,300.00</b>
<b>Department: New Communities Program</b>							
13.652.29.292.00	New Communities Program 2 Grant Expenses- Administration						
13.652.29.341.00	New Communities Program 2 Grant Expenses- Project Expenses						
13.653.29.292.00	New Communities Program 3 Grant Expenses- Administration						
13.653.29.341.00	New Communities Program 3 Grant Expenses- Project Expenses						
13.654.29.341.00	New Communities Program 4 Grant Expenses- Project Expense						
13.655.29.341.00	New Communities Program 5 Grant Expenses- Project Expenses						
13.656.29.341.00	New Communities Program 6 Grant Expenses- Project Expenses						
13.656.29.392.00	New Communities Program 6 Grant Expenses- Salary Expense						
13.657.29.341.00	New Communities Program 7 Grant Expenses- Project Expenses						
13.658.29.341.00	New Communities Program 8 Grant Expenses- Project Expenses						
13.658.29.341.09	New Communities Program 9 Grant Expenses- Project Expenses						
13.651.29.341.10	New Communities Program 10 Grant Expenses- Project Expenses	1,386.04	8,249.20				
13.651.14.000.10	New Comm Prog 10 Sal/Wages	16,534.74	16,232.40	4,615.00			
13.651.19.003.10	New Comm Prog 10 Workers Comp	31.38	29.53	23.00			
13.651.19.004.10	New Comm Prog 10 Life Ins	130.21	100.00				
13.651.19.007.10	New Comm Prog 10 FICA	1,264.82	1,000.00	340.00			
13.651.19.005.10	New Comm Prog 10 Unemployment	562.89	345.78	157.00			
13.651.19.001.10	New Comm Prog 10 Vision	53.05	53.47	2.00			

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13.651.19.006.10	New Comm Prog 10 Dental Ins	149,82		8.00			
13.658.29.350.00	Incline Plane Expense				18,000		
	<b>Total New Communities Program</b>	<b>20,112.95</b>	<b>26,010.38</b>	<b>5,145.00</b>	<b>18,000</b>		
<b>Department: Johnstown Greenway</b>							
13.660.29.341.00	Johnstown Greenway Grant Expenses- Project Expenses	7.80	1,000.00	15,862.00	25,748	25,000.00	25,000.00
	<b>Total Johnstown Greenway</b>	<b>7.80</b>	<b>1,000.00</b>	<b>15,862.00</b>	<b>25,748</b>	<b>25,000.00</b>	<b>25,000.00</b>
<b>Department: Anchor Building</b>							
13.661.29.339.00	Anchor Building Grant Expenses- Business Loans					98,800.00	98,120.00
	<b>Total Anchor Building</b>					<b>98,800.00</b>	<b>98,120.00</b>
<b>Department: Lead Based Paint</b>							
13.662.29.341.00	Lead Based Paint Grant Expenses- Project Costs	4,122.35	33,340.97			425,230.00	391,095.00
13.662.29.000.00	Lead Based Paint Sal/Wages		5,454.83	4,375.04	1,334	13,000.00	10,000.00
13.662.29.003.00	Lead Based Paint Workers Comp		6.20	31.00	7	500.00	
13.662.29.004.00	Lead Based Paint Life Ins		22.16	26.00	8	50.00	
13.662.29.007.00	Lead Based Paint FICA		388.24		95	200.00	50.00
13.662.29.005.00	Lead Based Paint Unemployment		9.44	41.00	3	100.00	
13.662.29.001.00	Lead Based Paint Vision		9.47		3	20.00	
13.662.29.006.00	Lead Based Paint Dental Ins		34.31		3	100.00	
13.662.29.009.00	Lead Based Paint Healthcare		595.58	16.00	596	600.00	
13.662.29.012.00	Lead based Paint Co-Pay				(91)	(500.00)	
13.662.29.341.00	Lead based Paint Project Costs				2,736		
	<b>Total Lead Based Paint</b>	<b>4,122.35</b>	<b>39,861.20</b>	<b>4,489.04</b>	<b>4,691</b>	<b>439,300.00</b>	<b>401,145.00</b>
<b>Department: Misc. Program Expenses</b>							
13.676.00.479.00	Facade Program	10,000.00	14,569.90	12,765.00	10,127	50,000.00	50,000.00
13.690.29.341.00	Washington Street (ARC)						
	<b>Total Misc. Program Expenses</b>	<b>10,000.00</b>	<b>14,569.90</b>	<b>12,765.00</b>	<b>10,127</b>	<b>50,000.00</b>	<b>50,000.00</b>
<b>Department: ADA Rehab Grant Project Expenses</b>							
13.687.29.341.00	ADA Rehab Expense (will reapply in 2019)	9,800.00	13,045.00	12,235.00	0	75,000.00	
	<b>Total ADA Rehab Grant Project Expenses</b>	<b>9,800.00</b>	<b>13,045.00</b>	<b>12,235.00</b>	<b>0</b>	<b>75,000.00</b>	
<b>Department: Cambria City Strategic Planning</b>							
13.688.29.341.00	Cambria City Strategic Planning	17,257.04	8,637.31		25,000		
	<b>Total Cambria City Strategic Planning</b>	<b>17,257.04</b>	<b>8,637.31</b>		<b>25,000</b>		
<b>ISRP</b>							
13.690.29.341.00	DCEd Facade Improvement				123,633		
<b>Department: EPA Brownfields</b>							
13.691.29.341.00	EPA Brownfields hazardous Material		36,250.46	89,683.00	56,445	350,000.00	387,538.34
13.692.29.341.00	EPA Brownfields Petroleum		18,190.58	111,094.00	37,573	350,000.00	
	<b>Total EPA Brownfields</b>		<b>54,441.04</b>	<b>200,777.00</b>	<b>94,018</b>	<b>700,000.00</b>	<b>387,538.34</b>

Account Number	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Budget	2022 Budget
<b>Department: DCED Façade Improvement</b>							
13.689.29.341.00	DCED Façade Improvement (Apply in 2016)		27,866.99	69,845.00	28,772	25,000.00	91,000.00
	<b>Total DCED Façade Improvement</b>	-	<b>27,866.99</b>	<b>69,845.00</b>	<b>28,772</b>	<b>25,000.00</b>	<b>91,000.00</b>
<b>Department: SHPO Survey</b>							
13.676.29.341.00	SHPO Historical Survey		1,541.66	-		35,000.00	
	<b>Total SHPO Survey</b>	-	<b>1,541.66</b>			<b>35,000.00</b>	
<b>Department: DCNR</b>							
13.695.29.341.00	Path of the Flood					230,000.00	207,000.00
13.695.29.342.00	Path of the Flood Match					70,000.00	70,000.00
13.697.29.341.00	DCNR Inclined Plane					225,000.00	225,000.00
13.697.29.342.00	DCNR Inclined Plane Match					225,000.00	225,000.00
	<b>TOTAL DCNR</b>					<b>750,000.00</b>	<b>727,000.00</b>
13.554.25.402.00	DOJ Covid Expenses				36,232	7,000.00	
	<b>TOTAL DOJ COVID</b>				<b>36,232</b>	<b>7,000.00</b>	
13.xxxx.xx.xxx.xx	Early Intervention Grant						
	<b>Total Early intervention</b>						
<b>13.699.29.341.00</b>	<b>Intuit HUB Expense</b>						<b>250,000.00</b>
	<b>Total Intuit Expense</b>						<b>250,000.00</b>
	<b>Total Grant Expenses</b>	<b>120,161.14</b>	<b>189,474.73</b>	<b>493,500.54</b>	<b>366,221</b>	<b>3,463,178.00</b>	<b>2,501,103.34</b>
	<b>TOTAL EXPENSES</b>	<b>120,161.14</b>	<b>189,474.73</b>	<b>493,500.54</b>	<b>(19,257)</b>	<b>3,463,178.00</b>	<b>2,501,103.34</b>