

CITY OF JOHNSTOWN BUDGET

2021

- GENERAL FUND
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- EMS FUND
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MAYOR'S TENTATIVE

NOVEMBER 16, 2020

CITY OF JOHNSTOWN

GENERAL FUND

2021

PAGE NUMBERS	CITY OF JOHNSTOWN BUDGET SUMMARY - 2021	2019		2020		2021		2021	
		ACTUAL	YTD(00/20)	BUDGET	DEPT. REQUEST	MAYORS TENTATIVE	BUDGET		
1-3	REVENUE								
	REAL PROP TAXES			5705000	5876000	5876000			
	OTHER REVENUE			9631200	7031700	7031700			
	TAX RESERVE			0	0	0			
	FUND BALANCE USED (ADDED)			475700	800200	800200			
	TOTAL			15819900	13707900	13630900			
	EXPENDITURES								
1	COMMON COUNCIL			23100	23100	23100			
2	MAYOR			13800	18800	18800			
3	CITY TREASURER			303900	250400	250400			
4	CITY CLERK			85100	111200	111200			
5	CITY ASSESSOR			49800	50100	50100			
6	ELECTIONS			22300	16100	16100			
7	PUBLIC HEALTH			5000	5000	5000			
8	HISTORIAN			2300	2300	2300			
9	CITY ATTORNEY			105000	107100	107100			
10-20	PUBLIC WORKS			3135000	3169000	3169000			
21	INTERNAL CONTROL OFFICER			100000	91800	91800			
22	WATER DEPARTMENT BUILDING			12000	(2)	(2)			
23	WATER DEPARTMENT ADMINISTRATION			139800	(2)	(2)			
24	WATER DEPARTMENT SOURCE/SUPPLY/PURIFICATION			271600	(2)	(2)			
25	WATER DEPARTMENT TRANSMISSION/DISTRIBUTION			499000	(2)	(2)			
26	FIRE DEPARTMENT			2190300	2070700	2070700			
27	POLICE DEPARTMENT			2281600	2383300	2297100			
28	TRAFFIC CONTROL			19000	19000	19000			
29	ANIMAL CONTROL			38400	38000	38000			
30	PROG FOR AGING			168300	170600	179800			
31	UNALLOCATED EXPENDITURES			736500	462700	462700			
32	DEBT			412500	61100	61100			
33	EMPLOYEE BENEFITS			4790600	4657600	4657600			
34	TOTAL			15416900	13707900	13630900			
	ASSESSED VALUATION			452,001,401	456,307,738	456,307,738			
	PROPERTY TAX RATE			12.88	13.14	13.14			

CITY OF JOHNSTOWN

REVENUE

2021

CITY OF JOHNSTOWN		REVENUE					
BUDGET SUMMARY - 2021							
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019	YTD(00/20)	BUDGET 2020	PRELIM. ESTIMATE 2021	MAYOR'S TENTATIVE 2021	BUDGET 2021
	(1)		(1)				
A 1001	REAL PROP TAXES			5821456	5995884	5995884	
	UNCOLL. TAX			-116456	-119884	-119884	
	NET			5705000	5876000	5876000	
A 1051	GAIN ON SALE OF TAX ACQUIRED			0	0	0	
A 1081	PAYMENT IN LIEU OF TAXES			9000	3300	3300	
A 1090	INT & PENALTIES			135000	150000	150000	
A 1110	SALES TAX			4100000	4100000	4100000	
A 1130	UTILITIES TAX			136000	125000	125000	
A 1230	TREASURER FEES			2000	3000	3000	
A 1235	TAX ADVERTISING			8000	7000	7000	
A 1255	CITY CLERK FEES			6000	5000	5000	
A 1601	PUBLIC HEALTH FEES			4000	4000	4000	
A 1710	PUBLIC WORKS			1000	2000	2000	
A 2140.291	METERED WATER SALES-RES			1024200	(2)	(2)	
A 2140.292	METERED WATER SALES-IND			880000	(2)	(2)	
A 2140.293	METERED WATER MONTHLY			0	(2)	(2)	
A 2144.29	CHARGES FOR SERVICES			0	(2)	(2)	
A 2144.297	CHARGES FOR SERVICES-DIST. SURCHG			0	(2)	(2)	
A 2144.29T	CHARGES FOR SERVICES-TAPS			0	(2)	(2)	
A 2148.29	INTEREST & PENALTIES WATER RENTS			23000	(2)	(2)	
A 2378	WATER SERVICES OTHER GOV'T			50000	50000	50000	
A 2401	INTEREST & EARNINGS			1000	2700	2700	
A2401.29	INTEREST & EARNINGS			1000	(2)	(2)	
SUB-TOTAL				6380200	4452000	4452000	

CITY OF JOHNSTOWN																		
BUDGET SUMMARY-2021																		
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	YTD (00/20)	BUDGET	PRELIM. ESTIMATE	MAYORS TENTATIVE	BUDGET											
		2019	2020	2020	2021	2021	2021											
		(1)	(1)															
A 2410	RENTAL OF REAL PROPERTY																	
A 2450	COMMISSIONS (TV)			1800	2100		2100											
A 2540	BINGO - CITY SHARE			90000	90000		90000											
A 2544	DOG LIC - CITY SHARE			0	0		0											
A 2555	PERMITS - BLDG			4000	4000		4000											
A 2590	PERMITS - BLDG			35000	35000		35000											
A 2610	LANDFILL PERMITS			30000	30000		30000											
A 2650	FINES & FORFEIT			105000	97000		97000											
A 2660	SALE OF SCRAP MATERIALS			1000	2000		2000											
A 2665	SALE OF REAL PROP			0	0		0											
A 2680	SALE OF EQUIPMENT			10000	20000		20000											
A 2701	INSURANCE RECOVERIES			0	20000		20000											
A 2705	REFUND-PRIOR YR. EXP			0	0		0											
A 2705	GIFTS & DONATIONS			0	0		0											
A 2706	GRANTS FROM LOCAL GOVTS			0	0		0											
A 2710	PREMIUM ON OBLIGATION			3500	3500		3500											
A 2715	PROCEEDS FROM SEIZED PROPERTY			0	0		0											
A 3001	STATE AID PER CAP			1388900	1111100		1111100											
A 3005	ST AID MTG TAX			105000	105000		105000											
A 3021	STATE AID COURT FACILITIES			36000	36000		36000											
A 3040	REAL PROPERTY TAX ADMN.			0	0		0											
A 3330	STATE AID COURT SEC COSTS			39000	39000		39000											
A 3389	STATE AID OTHER PUBLIC SAFETY			0	0		0											
A 3397	PUBLIC SAFETY CAPITAL			0	0		0											
A 3501	CONS.HWY. AID			385000	385000		385000											
A 3591	STATE AID HWY CAPITAL PROJECTS			500000	500000		500000											
A 3785	STATE AID DISASTER ASSISTANCE			0	0		0											
A 3820	STATE AID YOUTH			0	0		0											
A 3910	STATE AID CONS. PROG.			0	0		0											
SUB-TOTAL				2734200	2479700		2479700											

CITY OF JOHNSTOWN																				
BUDGET SUMMARY-2021																				
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019	YTD (00/20)	BUDGET 2020	PRELIM. ESTIMATE 2021	MAYOR'S TENTATIVE 2021	BUDGET 2021													
		(1)	(1)																	
A4389	FEDERAL AID - OTHER			0	0	0														
A4731	FED PROG AID			0	0	0														
A4785	FEDERAL AID DISASTER ASSISTANCE			0	0	0														
A5031	TRANSFERS			100000	100000	100000														
	SUB-TOTAL			100000	100000	100000														
	TOTAL OTHER REVENUE			9214400	7031700	7031700														
	TOTAL PROP TAX & OTHER REV			14919400	12907700	12907700														
	TAX RESERVE			0	0	0														
	FUND BALANCE USED (ADDED)			475700	800200	723200														
	TOTAL			15395100	13707900	13630900														

CITY OF JOHNSTOWN

EXPENDITURES

2021

CITY OF JOHNSTOWN		COMMON COUNCIL							
BUDGET SUMMARY-2021									
ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	2020 YTD (00/20)	2020 BUDGET	2021 DEPT. REQUEST	2021 MAYORS TENTATIVE	2021 BUDGET		
		(1)	(1)						
A1010.100	PERSONAL SERVICE			22100	22100	22100	22100		
A1010.420	CONFERENCES/TRAVEL			1000	1000	1000	1000		
	TOTAL			23100	23100	23100	23100		

CITY OF JOHNSTOWN									
BUDGET SUMMARY - 2021		MAYOR							
ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	(1) 2020 YTD (00/20)	2020 BUDGET	2021 DEPT. REQUEST	2021 MAYORS TENTATIVE	2021 BUDGET		
A 1210.100	PERSONAL SERVICE			18300	18300	18300			
A1210.420	CONFERENCES/TRAVEL			500	500	500			
	TOTAL			18800	18800	18800			

CITY OF JOHNSTOWN		BUDGET SUMMARY-2021		TREASURER							
ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	2020 YTD (00/20)	2020 BUDGET	2021 DEPT. REQUEST	2021 MAYOR'S TENTATIVE	2021 BUDGET				
		(1)	(1)								
A1325.100	PERSONAL SERVICE			222000	222000	222000					
A1325.200	EQUIP./CAP.OUTLAY			40000	0	0					
A1325.413	TELEPHONE			0	0	0					
A1325.419	OFFICE SUPPLIES			2800	2800	2800					
A1325.420	CONFERENCES/TRAVEL			1000	1000	1000					
A1325.421	DUES/MEMBERSHIPS			300	0	0					
A1325.430	PROFESSIONAL SERVICES			42800	24600	24600					
	TOTAL			308900	250400	250400					

CITY OF JOHNSTOWN		CITY CLERK							
BUDGET SUMMARY-2021									
ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	2020 YTD (00/20)	2020 BUDGET	2021 DEPT. REQUEST	2021 TENTATIVE	2021 BUDGET		
		(1)	(1)						
A1410.100	PERSONAL SERVICE			82700	107800	107800			
A1410.419	OFFICE SUPPLIES			1500	1500	1500			
A1410.420	CONFERENCES/TRAVEL			500	500	500			
A1410.429	DUES/MEMBERSHIPS			200	200	200			
A1410.430	PROFESSIONAL SERVICES			1200	1200	1200			
	TOTAL			86100	111200	111200			

CITY OF JOHNSTOWN		ASSESSOR		2020		2021		2021	
BUDGET SUMMARY 2021				BUDGET		DEPT. REQUEST		MAYORS TENTATIVE BUDGET	
ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	2020 YTD(00/20)	2020 BUDGET	2021 DEPT. REQUEST	2021 MAYORS TENTATIVE	2021 BUDGET		
A1355.100	PERSONAL SERVICE			12600	12900	12900			
A1355.419	OFFICE SUPPLIES			500	500	500			
A1355.421	DUES/MEMBERSHIP			100	100	100			
A1355.430	PROFESSIONAL SERVICES			36600	36600	36600			
	TOTAL			49800	50100	50100			

CITY OF JOHNSTOWN BUDGET SUMMARY-2021		ELECTIONS		2019	2020	2020	2020
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	YTD(00/20)	BUDGET	DEPT. REQUEST	MAYOR'S TENTATIVE	BUDGET
		(1)	(1)				
A1450.430	PROFESSIONAL SERVICES			22300	16100	16100	
	TOTAL			22300	16100	16100	

CITY OF JOHNSTOWN		PUBLIC HEALTH							
BUDGET SUMMARY - 2021									
ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	2020 YTD(00/20)	2020 BUDGET	2021 DEPT. REQUEST	2021 MAYOR'S TENTATIVE	2021 BUDGET		
		(1)	(1)						
A4010.430	PROFESSIONAL SERVICES			5000	5000	5000	5000		
	TOTAL			5000	5000	5000	5000		

CITY OF JOHNSTOWN		HISTORIAN							
BUDGET SUMMARY-2021									
ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	2020 YTD (00/20)	2020 BUDGET	2021 DEPT. REQUEST	2021 MAYOR'S TENTATIVE	2021 BUDGET		
		(1)	(1)						
A7510.100	PERSONAL SERVICES			2100	2100	2100			
A7510.420	CONFERENCES/TRAVEL			200	200	200			
	TOTAL			2300	2300	2300			

CITY OF JOHNSTOWN									
BUDGET SUMMARY 2021									
		ATTORNEY							
ACCOUNT NUMBER	DESCRIPTION	(1) 2019 ACTUAL	(1) 2020 YTD (00/20)	2020 BUDGET	2021 DEPT. REQUEST	2021 MAYOR'S TENTATIVE	2021 BUDGET		
A1420.100	PERSONAL SERVICE			43000	45100	45100			
A1420.290	EQUIP./CAP OUTLAY			0	0	0			
A1420.413	TELEPHONE			0	0	0			
A1420.419	OFFICE SUPPLIES			6500	6500	6500			
A1420.420	SEMINARS			500	500	500			
A1420.429	DUES/MEMBERSHIPS			500	500	500			
A1420.430	PROFESSIONAL SERVICE			54500	54500	54500			
	TOTAL			105000	107100	107100			

CITY OF JOHNSTOWN									
BUDGET SUMMARY-2021									
		<u>ENGINEER</u>							
ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	2020 YTD (00/20)	2020 BUDGET	2021 DEPT. REQUEST	2021 MAYOR'S TENTATIVE	2021 BUDGET		
		(1)	(1)						
A1440.100	PERSONAL SERVICE			160200	163000	163000			
A1440.200	EQUIP/CAP OUTLAY			2000	2000	2000			
A1440.413	TELEPHONE			5000	4000	4000			
A1440.419	OFFICE SUPPLIES			1500	2000	2000			
A1440.430	PROFESSIONAL SERVICES			20000	20000	20000			
	TOTAL			188700	191900	191000			

CITY OF JOHNSTOWN											
BUDGET SUMMARY 2021											
		MUNICIPAL BUILDING									
ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	2020 YTD (6/30/20)	2020 BUDGET	2021 DEPT. REQUEST	2021 MAYOR'S TENTATIVE	2021 BUDGET				
		(1)	(1)								
A1620.200	EQUIP/CAP OUTLAY			2000	2000	2000					
A1620.412	POWER CO			16000	16000	16300					
A1620.417	OTHER MAINTENANCE			15000	15000	15000					
A1620.418	SUPPLIES			6000	6000	6000					
	TOTAL			39000	39000	39000					

CITY OF JOHNSTOWN		STREET DEPARTMENT							
BUDGET SUMMARY-2021									
ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	2020 YTD (00/20)	2020 BUDGET	2021 DEPT. REQUEST	2021 MAYOR'S TENTATIVE	2021 BUDGET		
		(1)	(1)						
A 5110.100	PERSONAL SERVICE			1020300	1002000	1002000			
A5110.200	EQUIPMENT			30000	30000	30000			
A5112.200	STREET IMPROVEMENTS			385000	385000	385000			
A 5110.414	CLOTHING			2000	2000	2000			
A 5110.415	GASOLINE			60000	60300	60000			
A 5110.422	TRAINING			6000	10000	10000			
A 5110.450	CONST. MATERIALS			125000	125000	125000			
	TOTAL			1628300	1614000	1614000			

CITY OF JOHNSTOWN		BRIDGES		2020		2021	
BUDGET SUMMARY -2021		ACTUAL	YTD (00/20)	BUDGET	DEPT. REQUEST	MAYOR'S TENTATIVE	BUDGET
ACCOUNT NUMBER	DESCRIPTION	2019	2020	2020	2021	2021	2021
		(1)	(1)				
A5120.200	CAPITAL OUTLAY			500000	500000	500000	
A 5120.430	PROFESSIONAL SERVICES			25000	25000	25000	
	TOTAL			525000	525000	525000	

CITY OF JOHNSTOWN		CENTRAL GARAGE							
BUDGET SUMMARY 2021									
ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	2020 YTD (00/20)	2020 BUDGET	2021 DEPT. REQUEST	2021 MAYORS TENTATIVE	2021 BUDGET		
		(1)	(1)						
A5132.200	EQUIP/CAP. OUTLAY			5000	5000	5000			
A5132.412	POWER CO.			20000	18000	18000			
A5132.416	VEH./EQUIP. MAINT.			140000	140000	140000			
A5132.418	SUPPLIES			4500	4500	4500			
	TOTAL			169500	167509	167500			

CITY OF JOHNSTOWN									
BUDGET SUMMARY-2021									
SNOW REMOVAL									
ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	2020 YTD (00/20)	2020 BUDGET	2021 DEPT. REQUEST	2021 MAYORS TENTATIVE	2021 BUDGET		
		(1)	(1)						
A5142.453	SALT/SAND			140000	160000	160000			
	TOTAL			140000	160000	160000			

CITY OF JOHNSTOWN		STREET LIGHTING							
BUDGET SUMMARY-2021									
ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	2020 YTD (06/20) PENDING	2020 BUDGET	2021 DEPT. REQUEST	2021 MAYOR'S TENTATIVE	2021 BUDGET		
		(1)	(1)	2620	2021	2021			
AS182.412	POWER CO.			155000	160000	160000			
	TOTAL			155600	160000	160000			

CITY OF JOHNSTOWN									
BUDGET SUMMARY-2021									
		PARKS							
ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	2020 YTD (00/20)	2020 BUDGET	2021 DEPT. REQUEST	2021 MAYOR'S TENTATIVE	2021 BUDGET		
		(1)	(1)						
A7110.200	EQUIP./CAP. OUTLAY			0	0	0	0		
A7110.418	SUPPLIES			15000	15000	15000	15000		
	TOTAL			15000	15000	15000	15000		

CITY OF JOHNSTOWN		STORM SEWERS							
BUDGET SUMMARY-2021									
ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	2020 YTD (00/20)	2020 BUDGET	2021 DEPT REQUEST	2021 MAYOR'S TENTATIVE	2021 BUDGET		
		(1)	(1)						
A8140.450	CONST MATERIALS			17500	17500	17500	17500		
	TOTAL			17500	17500	17500	17500		

CITY OF JOHNSTOWN									
BUDGET SUMMARY-2021									
LANDFILL									
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	YTD (00/20)	BUDGET	DEPT. REQUEST	2021 MAYOR'S TENTATIVE	2021 BUDGET		
		(1)	(1)						
		2019	2020		2021	2021			
		ACTUAL	PENDING						
A8161.430	PROFESSIONAL SERVICES			90000	90000	90000			
A8161.454	DISPOSAL FEES			160000	180000	180000			
	TOTAL			250000	270000	270000			

CITY OF JOHNSTOWN									
BUDGET SUMMARY -2021									
<u>RECYCLING</u>									
ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	2020 YTD (00/20)	2020 BUDGET	2021 DEPT. REQUEST	2021 MAYOR'S TENTATIVE	2021 BUDGET		
		(1)	(1)						
A8190.454	DISPOSAL FEES			8000	10000	10000			
	TOTAL			8000	10000	10000			
DPR GRAND TOTALS				<u>3136000</u>	<u>3169000</u>	<u>3169000</u>			

CITY OF JOHNSTOWN											
BUDGET SUMMARY-2021											
		INTERNAL CONTROL OFFICER									
ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	2020 YTD (00/20)	2020 BUDGET	2021 DEPT. REQUEST	2021 MAYORS TENTATIVE	2021 BUDGET				
A1610.100	PERSONAL SERVICE			99600	91400	91400					
A1610.420	CONFERENCES/TRAVEL			400	400	400					
	TOTAL			100000	91800	91800					

CITY OF JOHNSTOWN									
BUDGET SUMMARY-2021									
		WATER DEPARTMENT BUILDING							
ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	2020 YTD (00/20)	2020 BUDGET	2021 DEPT. REQUEST	2021 MAYOR'S TENTATIVE	2021 BUDGET		
		(1)	(1)						
A1620.229	EQUIP/CAP OUTLAY			10000	(2)	(2)			
A1620.429	CONTRACTUAL			2000	(2)	(2)			
	TOTAL			12000	(2)	(2)			

CITY OF JOHNSTOWN									
BUDGET SUMMARY-2021									
		WATER DEPARTMENT ADMINISTRATION							
ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	2020 YTD (00/20)	2020 BUDGET	2021 DEPT. REQUEST	2021 MAYCORS TENTATIVE	2021 BUDGET		
A8310.129	PERSONAL SERVICE	(1)	(1)	100000	(2)	(2)			
A8310.229	EQUIP/CAP OUTLAY			2000	(2)	(2)			
A8310.429	CONTRACTUAL			7000	(2)	(2)			
A8310.42910	BUILDING & GROUNDS			200	(2)	(2)			
A8310.42912	POWER			3000	(2)	(2)			
A8310.42913	TELEPHONE			7100	(2)	(2)			
A8310.42918	POSTAGE			5000	(2)	(2)			
A8310.42919	OFFICE SUPPLIES			6000	(2)	(2)			
A8310.42920	SEMINARS			4000	(2)	(2)			
A8310.42930	PROFESSIONAL SERVICES			5000	(2)	(2)			
A8310.42935	ADVERTISING / LEGALS			500	(2)	(2)			
	TOTAL			139800	(2)	(2)			

CITY OF JOHNSTOWN		WATER DEPARTMENT SOURCE / SUPPLY / PURIFICATION							
BUDGET SUMMARY-2021									
ACCOUNT NUMBER	DESCRIPTION	(1) 2019 ACTUAL	(1) 2020 YTD (00/20)	2020 BUDGET	2021 DEPT. REQUEST	2021 MAYOR'S TENTATIVE	2021 BUDGET		
A8320.129	PERSONAL SERVICE			150000	(2)	(2)			
A8320.229	EQUIP./CAP OUTLAY			0	(2)	(2)			
A8320.429	CONTRACTUAL			12000	(2)	(2)			
A8320.42910	BUILDING & GROUNDS			27000	(2)	(2)			
A8320.42912	POWER			15000	(2)	(2)			
A8320.42913	TELEPHONE			0	(2)	(2)			
A8320.42914	CLOTHING			1600	(2)	(2)			
A8320.42915	GASOLINE			7000	(2)	(2)			
A8320.42916	VEHICLE MAINTENANCE			6000	(2)	(2)			
A8320.42917	PROPANE / OIL			38000	(2)	(2)			
A8320.42930	PROFESSIONAL SERVICES			25000	(2)	(2)			
A8330.429	WATER PURIFICATION CONTRACTUAL			10000	(2)	(2)			
	TOTAL			271600	(2)	(2)			

CITY OF JOHNSTOWN
BUDGET SUMMARY - 2021

WATER DEPARTMENT TRANSMISSION / DISTRIBUTION

ACCOUNT NUMBER	DESCRIPTION	(1) 2019 ACTUAL	(1) 2020 YTD (00/20)	2020 BUDGET	2021 DEPT. REQUEST	2021 MAYOR'S TENTATIVE	2021 BUDGET
A8340.129	PERSONAL SERVICE			300000	(2)	(2)	
A8340.229	EQUIP./CAP O'UTLAY			0	(2)	(2)	
A8340.429	CONTRACTUAL			10000	(2)	(2)	
A8340.42910	BUILDING & GROUNDS			10000	(2)	(2)	
A8340.42911	BLACKTOP & STONE			14000	(2)	(2)	
A8340.42912	POWER			0	(2)	(2)	
A8340.42913	TELEPHONE			0	(2)	(2)	
A8340.42914	CLOTHING			4000	(2)	(2)	
A8340.42915	GASOLINE			10000	(2)	(2)	
A8340.42916	VEHICLE MAINTENANCE			15000	(2)	(2)	
A8340.42970	HYDRANTS & FITTINGS			20000	(2)	(2)	
A8340.42980	MAINS & FITTINGS			50000	(2)	(2)	
A8340.42990	METERS & REPAIRS			10000	(2)	(2)	
A8340.42999	TAPS			56000	(2)	(2)	
	TOTAL			499000	(2)	(2)	

CITY OF JOHNSTOWN											
BUDGET SUMMARY-2021											
		FIRE DEPARTMENT									
ACCOUNT NUMBER	DESCRIPTION	ACTUAL	YTD (00/30)	BUDGET	DEPT. REQUEST	2021 MAYOR'S TENTATIVE	2021 BUDGET				
		(1)	(1)								
		2019	2020								
A3410.100	PERSONAL SERVICE			1928800		1840700	1840700				
A3410.200	EQUIP/CAP OUTLAY			99500		58000	58000				
A3410.412	POWER CO.			25000		25000	25000				
A3410.413	TELEPHONE			2500		2500	2500				
A3410.414	PROTECTIVE GEAR			15000		25000	25000				
A3410.415	GASOLINE			15000		15000	15000				
A3410.416	VEH/EQUIP MAINT.			25000		25000	25000				
A3410.417	BUILDING/ALARM			18000		18000	18000				
A3410.418	MEMBERSHIPS/DUES			3500		3500	3500				
A3410.419	BLDG/OFFICE SUPPLIES			8000		8000	8000				
A3410.420	CONFERENCES/TRAVEL			15000		15000	15000				
A3410.430	PROFESSIONAL SERVICES			35000		35000	35000				
	TOTAL			2190300		2070500	2070700				

CITY OF JOHNSTOWN		POLICE DEPARTMENT							
BUDGET SUMMARY-2021									
ACCOUNT NUMBER	DESCRIPTION	(1) 2019 ACTUAL	(1) 2020 YTD(00/20)	2020 BUDGET	2021 DEPT. REQUEST	2021 MAYOR'S TENTATIVE	2021 BUDGET		
A3120.100	PERSONAL SERVICE			2354000	2120100	2120100			
A3120.200	EQUIP./CAP OUTLAY			48500	86200	0			
A3120.413	TELEPHONE			1000	6200	6200			
A3120.414	CLOTHING			27000	15000	15000			
A3120.415	GASOLINE			49400	35300	35300			
A3120.416	VEHICLE MAINT.			20000	22000	22000			
A3120.418	SUPPLIES			29300	35000	35000			
A3120.419	OFFICE SUPPLIES			4500	5000	5000			
A3120.420	CONFERENCES/TRAVEL			10000	12000	12000			
A3120.421	DUES			1500	1500	1500			
A3120.430	PROFESSIONAL SERVICES			36400	45000	45000			
	TOTALS			2281600	2383300	2297100			

CITY OF JOHNSTOWN									
BUDGET SUMMARY -2021									
		TRAFFIC CONTROL							
ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	2020 YTD (00/20)	2020 BUDGET	2021 DEPT. REQUEST	2021 MAYOR'S TENTATIVE	2021 BUDGET		
		(1)	(1)						
A3310.412	POWER			15000	15000	15000			
A3310.417	OTHER MAINTENANCE			2000	2000	2000			
A3310.418	SUPPLIES			2000	2000	2000			
	TOTAL			19000	19000	19000			

CITY OF JOHNSTOWN											
BUDGET SUMMARY -2021		ANIMAL									
ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	(1) 2020 YTD (00/20)	(1) 2020 BUDGET	2021 DEPT. REQUEST	(3) 2021 MAYORS TENTATIVE	(3) 2021 BUDGET				
A3510.100	PERSONAL SERVICES			21400	21000	(3)	21000	(3)			
A3510.418	SUPPLIES			500	500		500				
A3510.430	PROFESSIONAL SERVICES			16500	16500		16500				
	TOTAL			<u>38400</u>	<u>38000</u>		<u>38000</u>				

CITY OF JOHNSTOWN									
BUDGET SUMMARY -2021									
		PROGRAM FOR AGING							
ACCOUNT NUMBER	DESCRIPTION	2019 ACTUAL	2020 YTD (00/20)	2020 BUDGET	2021 DEPT. REQUEST	2021 MAYORS TENTATIVE	2021 BUDGET		
		(1)	(1)						
A7621.100	PERSONAL SERVICES			49300	52000	61200			
A7621.430	PROFESSIONAL SERVICES			119000	118600	118600			
	TOTAL			<u>168300</u>	<u>170600</u>	<u>179800</u>			

CITY OF JOHNSTOWN		UNALLOCATED EXPENDITURES							
BUDGET SUMMARY 2021									
ACCOUNT NUMBER	DESCRIPTION	(1) 2019 ACTUAL	(1) 2020 YTD (00/20)	2020 BUDGET	2021 DEPT. REQUEST	2021 MAYOR'S TENTATIVE	2021 BUDGET		
A1370	DISCOUNT ON TAXES			12000	0	0	0		
A1670.413	CENTRAL PRINT & MAIL (PHONE/CABLE)			42000	42000	42000	42000		
A1670.418	CENTRAL PRINT & MAIL (POSTAGE)			8000	8000	8000	8000		
A1670.419	CENTRAL PRINT & MAIL (OFFICE SUPPLIES)			3000	3000	3000	3000		
A1670.430	CENTRAL PRINT & MAIL (PROF. SERVICES)			900	900	900	900		
A1670.435	CENTRAL PRINT & MAIL (ADVERTISING)			5000	5000	5000	5000		
A1680.200	CENTRAL DATA PROCESSING CAPITAL OUTLAY			25000	25000	25000	25000		
A1680.430	CENTRAL DATA PROCESSING PROFESSIONAL SERVICES			30000	30000	30000	30000		
A1910.429	UNALLOCATED INSURANCE			52000	(2)	(2)	(2)		
A1910.434	UNALLOCATED INSURANCE			190000	230000	230000	230000		
A1920.421	ASSOCIATION DUES			4400	4400	4400	4400		
A1920.429	ASSOCIATION DUES			600	600	600	600		
A1930.433	CLAIMS			300	300	300	300		
A1950.429	TAXES & ASSESSMENTS			275000	(2)	(2)	(2)		
A1950.431	TAXES - CITY LAND			2800	3000	3000	3000		
A1989.430	OTHER GOV'T PROF. SVCS.			0	0	0	0		
A1990.411	CONTINGENCY			75000	100000	100000	100000		
A7410.411	LIBRARY-PROF. SERVICES			2500	2500	2500	2500		
A7550.440	CELEBRATIONS - PARADE			3500	3500	3500	3500		
A7550.441	CELEBRATIONS - CONCERTS			2500	2500	2500	2500		
A7989.411	OTHER CULTURE & REC.			2000	2000	2000	2000		
TOTALS				736500	462700	462700	462700		

CITY OF JOHNSTOWN									
BUDGET SUMMARY 2021									
		DEBT							
		(1)		(1)					
ACCOUNT NUMBER	DESCRIPTION	ACTUAL 2019	YTD (00/20) 2020	BUDGET 2020	DEPT. REQUEST 2021	MAYORS TENTATIVE 2021	BUDGET 2021		
A9710.611	PRINCIPAL SERIAL BOND			71200	55700	55700			
A9710.62911	PRINCIPAL SERIAL BOND			213900	(2)	(2)			
A9710.711	INTEREST SERIAL BOND			6900	5400	5400			
A9710.72911	INTEREST SERIAL BOND			94600	(2)	(2)			
A9785.611	PRINCIPAL INSTALLMENT PURCHASE DEBT			25100	0	0			
A9785.711	INTEREST INSTALLMENT PURCHASE DEBT			800	0	0			
TOTAL				412500	61100	61100			

CITY OF JOHNSTOWN									
BUDGET SUMMARY 2021									
		BENEFITS							
ACCOUNT NUMBER	DESCRIPTION	(1) 2019 ACTUAL	(1) 2020 YTD (00/20)	2020 BUDGET	2021 DEPT. REQUEST	2021 MAYOR'S TENTATIVE	2021 BUDGET		
A9010.811	EMPLOYEE RETIREMENT			234400	267000	267000			
A9010.82911	EMPLOYEE RETIREMENT			60000	(2)	(2)			
A9015.811	POLICE / FIRE RETIREMENT			759600	990200	990200			
A9030.811	SOCIAL SECURITY			460000	436000	436000			
A9030.82911	SOCIAL SECURITY			31000	(2)	(2)			
A9040.811	WORKERS COMPENSATION			111900	111200	111200			
A9040.82911	WORKERS COMPENSATION			8200	(2)	(2)			
A9050.811	UNEMPLOYMENT			0	0	0			
A9050.82911	UNEMPLOYMENT			0	(2)	(2)			
A9055.811	DISABILITY INSURANCE			5000	3200	3200			
A9055.82911	DISABILITY INSURANCE			500	(2)	(2)			
A9060.811	HOSPITALIZATION			2850000	2850000	2850000			
A9060.82911	HOSPITALIZATION			270000	(2)	(2)			
A9085.811	SUPPLEMENTAL FIRE			0	0	0			
	TOTAL			4790600	4657600	4657600			

CITY OF JOHNSTOWN

BUDGET 2021

	(1)	(1)	2020	2021	2021	2021
	2019	2020	BUDGET	DEPT.	MAYOR'S	BUDGET
	ACTUAL	YTD (00/20)		REQUEST	TENTATIVE	
TOTAL			15811900	13707900	13630900	

CITY OF JOHNSTOWN

SEWER FUND

2021

CITY OF JOHNSTOWN		2019	2020	2020	2021	2021
ACCOUNT	DESCRIPTION	ACTUAL	YTD (00/20)	BUDGET	DEPT. REQUEST	MAYORS TENTATIVE BUDGET
SEWER FUND						
BUDGET SUMMARY - 2021						
		(1)	(1)			
REVENUE						
G2120	RESIDENTIAL			700000	650000	650000
G2121	INDUSTRIAL			2350000	2300000	2300000
G2128	PENALTIES			7000	7000	7000
G2401	INTEREST			2000	2000	2000
G2710	PREMIUM ON OBLIGATION			0	0	0
G2770	UNCLASSIFIED			0	0	0
G5031	INTERFUND TRANSFER			0	0	0
	TOTAL			3059000	2959000	2959000
EXPENDITURES						
G1710.411	ADMINISTRATION-OTHER			0	0	0
G1950.431	TAXES & ASSESS ON MUN.PROP.			0	0	0
G1989.400	GEN.GOV. EXPEND.			0	0	0
G8110.430	ADMIN PROF FEES			25000	0	0
G8120.200	EQUIPMENT			23000	223000	223000
G8120.412	POWER			6200	6200	6200
G8120.413	PHONE			2200	2200	2200
G8120.416	EQUIPMENT MAINT.			12000	20000	20000
G8120.450	MATERIALS			50000	50000	50000
G8130.411	TREATMENT			2079300	1803100	1803100
G9710.611	BONDS - PRINC.			480000	505000	505000
G9710.711	BONDS - INTEREST			281300	249500	249500
G9730.611	PRINCIPAL - BAN			0	0	0
G9730.711	INTEREST - BAN			0	0	0
G9910.911	TRANSFER			100000	100000	100000
	TOTAL			3059000	2959000	2959000
FUND BALANCE (APPROPRIATED)						
				0	0	0
	TOTAL			3059000	2959000	2959000

CITY OF JOHNSTOWN

EMS FUND

2021

CITY OF JOHNSTOWN

SUMMARY OF SALARIES

2021

CITY OF JOHNSTOWN
SALARY SUMMARY

POLICE DEPARTMENT BARGAINING UNIT

2021

POSITION	TITLE	2020 Base Salary	2021 Base Salary
1	Sergeant	66,914	69,493
2	Sergeant	66,914	69,493
3	Sergeant	66,914	69,493
4	Sergeant	66,914	69,493
5	Sergeant (new 2020)	66,914	69,493
6	Police Officer	43,680 - 59,738	44,782 - 61,235
7	Police Officer	43,680 - 59,738	44,782 - 61,235
8	Police Officer	43,680 - 59,738	44,782 - 61,235
9	Police Officer	43,680 - 59,738	44,782 - 61,235
10	Police Officer	43,680 - 59,738	44,782 - 61,235
11	Police Officer	43,680 - 59,738	44,782 - 61,235
12	Police Officer	43,680 - 59,738	44,782 - 61,235
13	Police Officer	43,680 - 59,738	44,782 - 61,235
14	Police Officer	43,680 - 59,738	44,782 - 61,235
15	Police Officer	43,680 - 59,738	44,782 - 61,235
16	Police Officer	43,680 - 59,738	44,782 - 61,235
17	Police Officer	43,680 - 59,738	44,782 - 61,235
18	Police Officer	43,680 - 59,738	44,782 - 61,235
19	Police Officer	43,680 - 59,738	44,782 - 61,235
20	Police Officer	43,680 - 59,738	44,782 - 61,235
21	Police Officer	43,680 - 59,738	44,782 - 61,235
22	Police Officer - Investigations	65,125	67,059
23	Police Officer - Investigations	65,125	67,059

CITY OF JOHNSTOWN			
SALARY SUMMARY			
FIRE DEPARTMENT/EMS			
2021			
POSITION	TITLE	2020 Base Salary	2021 Base Salary
1	Assistant Fire Chief Base/EMT/Paramedic	72,705 - 77,705	74,522 - 79,435
2	Assistant Fire Chief Base/EMT/Paramedic	72,705 - 77,705	74,522 - 79,435
3	Assistant Fire Chief Base/EMT/Paramedic	72,705 - 77,705	74,522 - 79,435
4	Assistant Fire Chief Base/EMT/Paramedic	72,705 - 77,705	74,522 - 79,435
5	Fire Captain Base/EMT/Paramedic	66,735 - 71,735	68,403 - 73,403
6	Fire Captain Base/EMT/Paramedic	66,735 - 71,735	68,403 - 73,403
7	Fire Captain Base/EMT/Paramedic	66,735 - 71,735	68,403 - 73,403
8	Fire Captain Base/EMT/Paramedic	66,735 - 71,735	68,403 - 73,403
9	Firefighter Base/EMT/Paramedic	43,983 - 66,149	45,083 - 67,678
10	Firefighter Base/EMT/Paramedic	43,983 - 66,149	45,083 - 67,678
11	Firefighter Base/EMT/Paramedic	43,983 - 66,149	45,083 - 67,678
12	Firefighter Base/EMT/Paramedic	43,983 - 66,149	45,083 - 67,678
13	Firefighter Base/EMT/Paramedic	43,983 - 66,149	45,083 - 67,678
14	Firefighter Base/EMT/Paramedic	43,983 - 66,149	45,083 - 67,678
15	Firefighter Base/EMT/Paramedic	43,983 - 66,149	45,083 - 67,678
16	Firefighter Base/EMT/Paramedic	43,983 - 66,149	45,083 - 67,678
17	Firefighter Base/EMT/Paramedic	43,983 - 66,149	45,083 - 67,678
18	Firefighter Base/EMT/Paramedic	43,983 - 66,149	45,083 - 67,678
19	Firefighter Base/EMT/Paramedic	43,983 - 66,149	45,083 - 67,678
20	Firefighter Base/EMT/Paramedic	43,983 - 66,149	45,083 - 67,678
21	Firefighter Base/EMT/Paramedic	43,983 - 66,149	45,083 - 67,678
22	Firefighter Base/EMT/Paramedic	43,983 - 66,149	45,083 - 67,678
23	Firefighter Base/EMT/Paramedic	43,983 - 66,149	45,083 - 67,678
24	Firefighter Base/EMT/Paramedic	43,983 - 66,149	45,083 - 67,678
NON-UNION			
Emergency Medical Technicians - PT (12)		\$18.00 per hour	\$20.00 per hour
Paramedics - PT (4)		\$18.00 per hour	\$20.00 per hour

CITY OF JOHNSTOWN			
SALARY SUMMARY			
DEPARTMENT OF PUBLIC WORKS			
2021			
CSEA BARGAINING UNIT			
Position	Title	2020 Base Salary	2021 Base Salary
1	Working Supervisor	49,899	51,147
2	Working Supervisor	49,899	51,147
3	Working Supervisor	49,899	51,147
4	Equip. Maint. Supervisor	49,899	51,147
5	Heavy Equip. Operator	46,238	47,403
6	Heavy Equip. Operator	46,238	47,403
7	Auto Mechanic	46,051	47,216
8	Maintenance Mechanic	46,238	47,403
9	Motor Equip. Operator	45,032	46,176
10	Motor Equip. Operator	45,032	46,176
11	Motor Equip. Operator	45,032	46,176
12	Motor Equip. Operator	45,032	46,176
13	Motor Equip. Operator	45,032	46,176
14	Mechanics Helper	45,032	46,176
15	Laborer	29,474 - 43,805	30,222 - 44,907
16	Laborer	29,474 - 43,805	30,222 - 44,907
17	Laborer	29,474 - 43,805	30,222 - 44,907
18	Laborer	29,474 - 43,805	30,222 - 44,907
19	Laborer	29,474 - 43,805	30,222 - 44,907
20	Laborer	29,474 - 43,805	30,222 - 44,907
21	Laborer	29,474 - 43,805	30,222 - 44,907
22	Laborer	29,474 - 43,805	30,222 - 44,907
NON-UNION			
Laborer - (Summer Temporary)		26 Weeks @ \$ 11.80 per hour	40 Weeks @ \$ 12.50 per hour

**CITY OF JOHNSTOWN
SALARY SUMMARY
NON-UNION POSITIONS
2021**

TITLE	BASE 2020	DEPT. REQUEST	MAYORS BASE SALARY	BUDGET	RATE	PAYMENT CYCLE
MAYOR	18241	18241	18241	-	-	MONTHLY
COUNCIL MEMBER-AT-LARGE	4413	4413	4413	-	-	MONTHLY
COUNCIL MEMBER-WARD 1	4413	4413	4413	-	-	MONTHLY
COUNCIL MEMBER-WARD 2	4413	4413	4413	-	-	MONTHLY
COUNCIL MEMBER-WARD 3	4413	4413	4413	-	-	MONTHLY
COUNCIL MEMBER-WARD 4	4413	4413	4413	-	-	MONTHLY
CITY TREASURER	92788	95090	95090	-	-	MONTHLY
DEPUTY CITY TREASURER	46355	66825	66825	-	-	BI-WEEKLY
ACCOUNT CLERK-TREASURER	36962	37886	37886	-	-	BI-WEEKLY
CITY CLERK	47254	80600	72000	-	-	BI-WEEKLY
DEPUTY CITY CLERK (PT)	1647	15.86	15.86	-	-	BI-WEEKLY
CITY ENGINEER	82000	84050	84050	-	-	BI-WEEKLY
DEPUTY CITY ENGINEER	65000	66625	66625	-	-	BI-WEEKLY
INTERNAL CONTROL OFFICER	82000	84050	84050	-	-	BI-WEEKLY
CITY ATTORNEY	39627	41600	41600	-	-	BI-WEEKLY
SECRETARY TO CITY ATTORNEY	VACANT	VACANT	VACANT	-	-	BI-WEEKLY
DIRECTOR - SENIOR CITIZENS CENTER	46059	47210	47210	-	-	BI-WEEKLY
FIRE CHIEF	89970	92220	92220	-	-	BI-WEEKLY
PUBLIC SAFETY SECRETARY	36925	37849	37849	-	-	BI-WEEKLY
POLICE CHIEF	88686	90909	90909	-	-	BI-WEEKLY
POLICE CAPTAIN	81075	83101	83101	-	-	BI-WEEKLY
(3) ANIMAL CONTROL OFFICER	21405	21485	21405	-	-	BI-WEEKLY
TYPIST	36937	37874	37874	-	-	BI-WEEKLY
ASSESSOR	N/A	N/A	N/A	-	-	BI-WEEKLY
ACCOUNT CLERK - ASSESSOR (PT)	1423	14.61	14.61	-	-	BI-WEEKLY
CITY HISTORIAN	2066	2118	2118	-	-	BI-WEEKLY
CROSSING GUARDS - (8) PT - hourly rate	11.80	12.50	12.50	-	-	MONTHLY
POLICE MATRON (4) PER DIEM - hourly rate	15.00	15.00	15.00	-	-	MONTHLY

(A) GENERALLY THE CITY OF JOHNSTOWN REPORTS HOURLY RATES TO THE FULTON COUNTY PERSONNEL DEPARTMENT FOR CIVIL SERVICE COMPLIANCE PURPOSES. THEREFORE, THE RATE COLUMN WILL GOVERN AND BE REFLECTED IN THE PAYROLL SYSTEM.

CITY OF JOHNSTOWN

EMMS FUND

2021

CITY OF JOHNSTOWN

EXEMPTION IMPACT
REPORT

2021

Equalized Total Assessed Value 686,550,969

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	7	1,247,766	0.18
13100	CO - GENERALLY	RPTL 406(1)	13	33,370,000	4.86
13350	CITY - GENERALLY	RPTL 406(1)	76	5,020,851	0.73
13440	CITY O/S LIMITS - SEWER OR WAT	RPTL 406(3)	1	96,808,511	14.10
13800	SCHOOL DISTRICT	RPTL 408	10	24,866,383	3.62
14110	USA - SPECIFIED USES	STATE L 54	1	872,340	0.13
18020	MUNICIPAL INDUSTRIAL DEV AGENC	RPTL 412-a	7	1,290,638	0.19
21600	RES OF CLERGY - RELIG CORP OWN	RPTL 462	3	406,383	0.06
25110	NONPROF CORP - RELIG(CONST PRO	RPTL 420-a	24	7,461,489	1.09
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	7	1,617,553	0.24
25236	NONPROF CORP - MORAL/MENTAL IM	RPTL 420-a	11	4,295,638	0.63
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	18	7,144,043	1.04
25600	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	1	164,894	0.02
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	5	557,234	0.08
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	2	3,191,489	0.46
28540	NOT-FOR-PROFIT HOUS CO - HOSTE	RPTL 422	10	2,934,043	0.43
29500	PERFORMING ARTS BUILDING	RPTL 427	1	85,106	0.01
41101	VETS EX BASED ON ELIGIBLE FUND	RPTL 458(1)	1	891	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMB	RPTL 458-a	165	2,511,543	0.37
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	108	2,752,021	0.40
41141	ALT VET EX-WAR PERIOD-DISABIL	RPTL 458-a	57	1,506,543	0.22
41161	COLD WAR VETERANS (15%)	RPTL 458-b	38	438,139	0.06
41400	CLERGY	RPTL 460	1	1,596	0.00
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1	46,462	0.01
41800	PERSON'S AGE 65 OR OVER	RPTL 467	2	67,558	0.01
41801	PERSON'S AGE 65 OR OVER	RPTL 467	50	1,530,833	0.22
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	1	244,681	0.04

Equalized Total Assessed Value 686,550,959

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
47610	BUSINESS INVESTMENT PROPERTY	RPTL 485-b	3	426,319	0.06
Total Exemptions Exclusive of System Exemptions:			624	200,860,743	29.26
Total System Exemptions:			0	0	0.00
Totals:			624	200,860,743	29.26

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

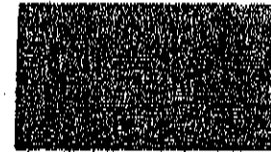
CITY OF JOHNSTOWN

FOOTNOTES

2021

Summary of Salaries
Tentative Budget
Footnotes
2021

- 1) This data is unavailable. Refer to Risk Alert #19 issued on December 23, 2019.
- 2) This data will be provided by the City of Johnstown Water Board.
- 3) The proposed expenditure is currently under personal service. The figure will be transferred to professional services upon execution of an agreement.
- 4) Commencing 2020 and as implemented by the Mayor, the Mayor may approve the payment or carryover of non-union employees' vacation time, which through unusual circumstances cannot be scheduled or utilized.
- 5) Commencing 2020 and as implemented by the Mayor, the Mayor may grant non-union employees bereavement time in addition to the time noted in the City of Johnstown Employee Handbook.



MEMO

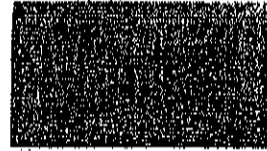
Potential Significant Risk Alert #19

To: Mayor
From: City Treasurer and Internal Control Officer
Date: December 23, 2019
Subject: Delayed Filings of AFRUD and Monthly Reporting to the
Common Council

The cumulative effects the following conditions: risk alert #10; unimplemented drafted policies and procedures; lack of enforcement of current policies and procedures; confiscation of the City Treasurer's authority described in risk alerts 3, 4, 6, 7, 8 and 11 have caused the following, among other effects, the following:

1. The Annual Financial Report Update Document (the AFRUD) for the year ended December 31, 2018 has not been filed and will likely cause the report for the year ended December 31, 2019 not to be filed,
2. Monthly reporting to the Common Council have not been issued for any month during 2019 and will likely continue throughout 2020.
3. Budget amendments may not be made and, if made, may not be accurate because of the incompleteness of the underlying data.

If the conditions persist, the data to properly record transactions in the may permanently erode to a point that can't be recovered. Therefore, we



recommend that the recommendations in the risk alerts, the draft policies and procedures be implemented and the current policies and procedures be enforced.