

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2022**

GENERAL FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Impact Outlay	Debt Service	Total
Council	28,200	250,300	8,500	600,500	887,500	45,000	-	-	932,500
Town Manager	876,150	422,925	51,523	173,995	1,524,593	120,000	-	-	1,644,593
Town Clerk	400,750	91,000	8,900	9,100	509,750	-	-	-	509,750
Finance	161,810	206,700	42,000	7,000	417,510	-	-	-	417,510
Planning	537,800	177,300	25,380	11,648	752,128	7,750	-	-	759,878
Bldg Inspections	79,900	188,500	1,700	1,300	271,400	-	-	-	271,400
Police	3,817,300	349,800	231,280	117,200	4,515,580	140,000	223,000	-	4,878,580
Public Works	699,100	15,650	34,550	11,900	761,200	-	-	-	761,200
Buildings	-	217,650	6,000	24,600	248,250	45,000	-	-	293,250
Reimbursements	-	300,000	-	-	300,000	-	-	-	300,000
Totals	\$6,601,010	\$2,219,825	\$409,833	\$957,243	\$10,187,911	\$357,750	\$223,000	\$0	\$10,768,661
Total Cash Available									\$ 40,047,916
Ending Fund Balance									\$ 29,279,255
% of Total Budget	61.30%	20.61%	3.81%	8.89%	94.61%	3.32%	2.07%	0.00%	100.00%

GENERAL FUND REVENUES		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
		<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
ADVALOREM TAXES						
10.01.3110.00	PROPERTY TAXES - WELD	3,906,704	3,902,086	3,960,825	3,902,200	3,989,176
10.01.3112.00	PROPERTY TAXES - LARIMER	4,390,740	5,694,270	4,294,777	5,694,300	4,291,259
	SUBTOTAL	8,297,444	9,596,356	8,255,602	9,596,500	8,280,435
SALES TAX						
10.01.3120.00	SALES TAX - STATE	6,995,866	5,401,537	5,896,405	7,950,000	6,685,380
10.01.3122.00	USE TAX - BUILDING	776,152	1,217,564	220,020	1,218,600	750,000
	SUBTOTAL	7,772,018	6,619,100	6,116,425	9,168,600	7,435,380
EXCISE TAX						
10.01.3130.00	LODGING TAX	108,128	95,484	75,000	98,500	111,900
10.01.3150.00	TOBACCO TAX	37,250	13,783	22,000	17,500	25,000
10.01.3160.00	SEVERANCE TAX	361,590	104,279	75,000	104,250	75,000
	SUBTOTAL	506,968	213,547	172,000	220,250	211,900
FRANCHISE TAX						
10.01.3180.00	FRANCHISE TAX-CABLE	31,236	15,062	23,000	26,000	26,000
10.01.3184.00	FRANCHISE TAX - ELECTRIC & GAS	468,467	307,878	350,000	432,500	475,000
	SUBTOTAL	499,703	322,941	373,000	458,500	501,000
LICENSES, PERMITS, & SERVICE CHARGES						
10.01.3210.00	BUSINESS LICENSES	14,776	19,198	16,250	19,200	15,000
10.01.3215.00	CONTRACTORS LICENSES	28,450	22,800	16,250	23,000	28,000
10.01.3220.00	DOG LICENSE/FEEs	1,018	727	1,500	750	1,500
10.01.3230.00	LIQUOR LICENSE	4,771	5,118	3,500	5,120	3,500
10.01.3510.00	ABATEMENT FEES	6,031	2,045	-	2,100	500
10.01.3520.00	ADMINISTRATIVE FEES	7,083	5,791	4,000	5,800	3,000
10.01.3530.00	BUILDING PERMITS	757,889	770,028	500,000	799,000	750,000
10.01.3546.00	PLAN REVIEW FEE	750	-	-	-	-
10.01.3548.00	ZONING/SUBDIVISION FEES	-	-	2,000	-	-
10.01.3565.00	FACILITY RENTAL FEES	(490)	939	350	1,350	250
10.01.3750.00	POLICE FACILITIES DEVELOPMENT FEES	356,833	206,131	109,950	208,330	109,950
10.01.3760.00	PUBLIC FACILITIES IMPACT FEES	743,048	513,617	238,350	518,384	238,350
	SUBTOTAL	1,920,159	1,546,393	892,150	1,583,034	1,150,050

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
GENERAL FUND REVENUES		Actuals	Jan - Sept Actuals	Adopted Budget	Estimated	Proposed
FINES, FORFEITURES, & PD FEES						
10.01.3310.00	COURT REVENUES	134,780	179,292	108,000	183,500	145,000
10.01.3320.00	COURT SURCHARGE	14,097	17,725	14,000	17,925	15,500
	SUBTOTAL	148,877	197,017	122,000	201,425	160,500
OTHER REVENUES						
10.01.3960.00	INTEREST INCOME	159,581	82,864	112,000	82,950	52,500
10.01.3970.00	MISC REVENUE	439,346	6,851	11,000	8,000	15,000
10.01.3985.00	REFUND OF EXPENDITURES	341,508	564,995	100,000	574,000	150,000
10.01.3990.00	RENT INCOME	6,600	5,375	7,200	7,200	6,600
	SUBTOTAL	947,035	660,085	230,200	672,150	224,100
REVENUE FROM OTHER AGENCIES						
10.01.3420.00	ROYALTIES	391,633	57,915	40,000	57,920	25,000
10.01.3440.00	STATE GRANTS	793,679	87,190	10,000	87,190	87,500
	SUBTOTAL	1,185,312	145,104	50,000	145,110	112,500
EVENTS & COMMUNITY ACTIVITIES						
10.01.3953.00	DONATIONS/COMMUNITY ACTIVITIES	79	1,147	500	1,150	500
	SUBTOTAL	79	1,147	500	1,150	500
TOTAL FUND REVENUES		21,277,594	19,301,690	16,211,877	22,046,719	18,076,365
INTRAGOVERNMENTAL REVENUES						
10.01.3999.00	TO LIBRARY	(1,143,334)	(853,243)	(1,137,657)	(1,318,443)	(1,140,000)
10.01.3999.00	TO WATER FUND	(811,362)	-	(5,000,000)	-	(40,000,000)
10.01.3999.00	TO REC CENTER	-	-	(750,000)	-	-
10.01.3999.00	TO PARKS	-	-	-	-	(1,112,000)
10.01.3999.00	TO STREETS	(2,000,000)	-	-	-	-
10.01.3999.00	TO TAX FUND	(403,646)	(382,483)	(354,800)	(525,000)	(585,000)
	SUBTOTAL	(4,358,342)	(1,235,726)	(7,242,457)	(1,843,443)	(42,837,000)
TOTAL FUND REVENUES W/TRANSERS		16,919,252	18,065,964	8,969,420	20,203,276	(24,760,635)

<u>GENERAL FUND REVENUES</u>	<u>2020</u> <u>Actuals</u>	<u>2021</u> <u>Jan - Sept</u> <u>Actuals</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>Estimated</u>	<u>2022</u> <u>Proposed</u>
UNRESTRICTED CASH BALANCE FORWARD					64,808,551
TOTAL ANTICIPATED FUNDS AVAILABLE					<u>40,047,916</u>
RESTRICTED FOR IMPACT - POLICE (AS OF 12/2020)			1,695,915		
<i>Less 2021 Budgeted Expenses:</i>					
Substation Rent			(18,500)		
PD Expansion review			(30,000)		
Copier for substation			(6,000)		
Vehicle for new officer			(64,000)		
Equipment for new officer			<u>(7,850)</u>		
RESTRICTED FOR IMPACT - POLICE (AS OF 12/2021)			1,569,565		
RESTRICTED FOR IMPACT - PUB FAC (AS OF 12/2020)			4,365,114		
<i>Less 2021 Budgeted Expenses:</i>					
Council Chamber Upgrades			<u>(54,000)</u>		
RESTRICTED FOR IMPACT - PUB FAC (AS OF 12/2021)			4,311,114		

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Personnel Services</u>					
10.10.4001.00	Salaries	29,597	30,037	22,800	38,000	25,000
10.10.4010.00	Payroll Taxes	2,238	2,309	1,800	2,800	2,000
10.10.4025.00	Workers Compensation	1	12	1,200	100	1,200
	Total Personnel Services	31,836	32,358	25,800	40,900	28,200
	<u>Contractual Services</u>					
10.10.4100.00	Audit	8,500	8,500	18,000	8,500	18,000
10.10.4135.00	Other Contractual Services	17,412	6,750	21,800	41,800	20,300
10.10.4140.00	Postage	-	-		-	-
10.10.4145.00	Printing & Advertising	24,538	6,423	12,000	10,000	19,000
10.10.4150.00	Professional Services	118,549	124,704	131,000	131,000	175,000
10.10.4180.00	Travel & Training	129	70	15,000	5,000	18,000
	Total Contractual Services	169,127	146,447	197,800	196,300	250,300
	<u>Commodities</u>					
10.10.4310.00	Computers & Software	17,555	-	4,000	2,000	5,000
10.10.4385.00	Supplies - General	7,511	512	4,000	1,500	2,500
10.10.4400.00	Supplies - Office	583	-	1,000	200	1,000
	Total Commodities	25,649	512	9,000	3,700	8,500
	<u>Other Charges</u>					
10.10.4530.00	Election Expenses	29,853	-	-	-	38,000
10.10.4540.00	Insurance	35,961	92,427	79,800	94,500	126,000
10.10.4560.00	Memberships & Subscriptions	38,208	41,976	47,800	47,800	50,000
10.10.4570.00	Miscellaneous	1,348,732	385,176	1,286,000	1,286,000	386,500
	Total Other Charges	1,452,754	519,580	1,413,600	1,428,300	600,500
	<u>Capital - \$5,000/item min.</u>					
10.10.4830.00	Equipment	-	49,655	54,000	54,000	45,000
10.10.4880.00	Water Shares	-	275,400	-	275,400	-
	Total Capital	-	325,055	54,000	329,400	45,000
	Total Budget Request	1,679,366	1,023,952	1,700,200	1,998,600	932,500

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Personnel Services</u>					
10.20.4001.00	Salaries	146,388	218,631	378,000	378,000	398,800
10.20.4002.00	Overtime	-	-	500	500	500
10.20.4010.00	Payroll Taxes	10,118	16,426	28,900	28,900	31,400
10.20.4020.00	Unemployment Taxes	2,160	360	3,550	3,550	3,950
10.20.4025.00	Workers Compensation	370	13,192	4,500	4,500	4,900
10.20.4030.00	Group Insurance	21,723	40,290	92,300	92,300	58,900
10.20.4035.00	Retirement Contribution	11,641	18,885	27,400	27,400	47,900
10.20.4040.00	Automobile Allowance	-	-	6,000	6,000	6,000
10.20.4045.00	Cell Phone Allowance	-	-	600	600	600
	Total Personnel Services	192,401	307,784	541,750	541,750	552,950
	<u>New Personnel</u>					
10.20.4001.00	Salaries	-	-	-	-	221,000
10.20.4010.00	Payroll Taxes	-	-	-	-	17,400
10.20.4020.00	Unemployment Taxes	-	-	-	-	2,600
10.20.4025.00	Workers Compensation	-	-	-	-	2,900
10.20.4030.00	Group Insurance	-	-	-	-	52,700
10.20.4035.00	Retirement Contribution	-	-	-	-	26,600
	Total New Personnel	-	-	-	-	323,200
	<u>Contractual Services</u>					
10.20.4120.00	Employee Education	-	-	1,000	1,000	3,000
10.20.4135.00	Other Contractual Services	37,073	8,898	15,000	15,000	60,700
10.20.4140.00	Postage	-	26	1,500	1,500	3,150
10.20.4145.00	Printing & Advertising	7,216	8,868	52,400	52,400	46,100
10.20.4150.00	Professional Services	7,091	70,144	130,000	130,000	252,000
10.20.4170.00	Telephone & Internet	2,645	2,122	6,910	5,000	8,900
10.20.4180.00	Travel & Training	2,982	2,365	20,000	20,000	52,075
	Total Contractual Services	57,007	92,423	226,810	223,900	422,925

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	Commodities					
10.20.4310.00	Computers & Software	9,595	5,103	11,530	11,530	31,873
10.20.4330.00	Fuel & Lubricants	754	894	890	890	1,000
10.20.4385.00	Supplies - General	3,617	9,124	12,000	12,000	10,350
10.20.4400.00	Supplies - Office	1,706	2,980	4,000	4,000	8,300
	Total Commodities	15,672	18,101	28,420	28,420	51,523
	Other Charges					
10.20.4540.00	Insurance	3,321	2,117	4,800	4,801	5,400
10.20.4560.00	Memberships & Subscriptions	5,290	1,480	15,000	15,000	17,595
10.20.4570.00	Miscellaneous	88,960	22,891	136,500	136,500	151,000
	Total Other Charges	97,572	26,488	156,300	156,301	173,995
	Capital - \$5,000/item min.					
10.20.4830.00	Equipment	29,155	-	-	-	-
10.20.4840.00	Infrastructure	-	-	15,000	15,000	120,000
	Total Capital	29,155	-	15,000	15,000	120,000
	Total Budget Request	391,807	444,796	968,280	965,371	1,644,593

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	Personnel Services					
10.30.4001.00	Salaries	173,077	141,676	211,800	211,800	243,100
10.30.4002.00	Overtime	-	-	500	500	500
10.30.4010.00	Payroll Taxes	12,561	10,585	16,340	16,340	18,900
10.30.4020.00	Unemployment Taxes	-	-	2,100	2,100	2,250
10.30.4025.00	Workers Compensation	471	123	2,300	2,300	2,400
10.30.4030.00	Group Insurance	30,872	25,988	44,700	44,700	56,400
10.30.4035.00	Retirement Contribution	8,907	8,252	14,300	14,300	28,500
	Total Personnel Services	225,888	186,624	292,040	292,040	352,050
	New Personnel					
10.30.4001.00	Salaries	-	-	-	-	18,000
10.30.4010.00	Payroll Taxes	-	-	-	-	1,300
10.30.4020.00	Unemployment Taxes	-	-	-	-	350
10.30.4025.00	Workers Compensation	-	-	-	-	150
10.30.4030.00	Group Insurance	-	-	-	-	26,600
10.30.4035.00	Retirement Contribution	-	-	-	-	2,300
	Total New Personnel	-	-	-	-	48,700
	Contractual Services					
10.30.4135.00	Other Contractual Services	7,558	3,572	10,500	10,500	14,800
10.30.4140.00	Postage	1,349	696	2,400	2,400	2,400
10.30.4145.00	Printing & Advertising	588	401	1,500	1,000	1,000
10.30.4150.00	Professional Services	54,624	55,334	53,500	62,000	62,000
10.30.4160.00	Rents	942	358	2,500	2,500	2,500
10.30.4170.00	Telephone & Internet	4,092	2,653	7,940	4,600	6,500
10.30.4180.00	Travel & Training	741	450	3,100	2,500	1,800
	Total Contractual Services	69,893	63,464	81,440	85,500	91,000
	Commodities					
10.30.4310.00	Computers & Software	10,526	10,963	25,825	14,000	2,400
10.30.4330.00	Fuel & Lubricants	1,465	1,658	2,700	2,700	3,000
10.30.4400.00	Supplies - Office	1,677	1,872	3,500	3,500	3,500
	Total Commodities	13,668	14,493	32,025	20,200	8,900

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	Other Charges					
10.30.4540.00	Insurance	6,737	4,309	4,880	4,880	4,600
10.30.4560.00	Memberships & Subscriptions	443	136	1,000	1,000	1,000
10.30.4570.00	Miscellaneous	494	2,756	2,500	3,100	3,500
	Total Other Charges	7,673	7,201	8,380	8,980	9,100
	Capital - \$5,000/item min.					
10.30.4830.00	Equipment	8,632	-	-	-	-
	Total Capital	8,632	-	-	-	-
	Total Budget Request	325,754	271,782	413,885	406,720	509,750

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Personnel Services</u>					
10.40.4001.00	Salaries	115,819	73,944	93,700	95,700	116,300
10.40.4002.00	Overtime	13	50	500	500	500
10.40.4010.00	Payroll Taxes	8,462	5,620	7,300	7,300	8,900
10.40.4020.00	Unemployment Taxes	-	-	1,100	1,100	1,350
10.40.4025.00	Workers Compensation	337	82	2,400	2,400	2,560
10.40.4030.00	Group Insurance	16,892	10,554	15,780	15,780	18,600
10.40.4035.00	Retirement Contribution	7,212	5,428	6,800	6,800	13,600
	Total Personnel Services	148,736	95,678	127,580	129,580	161,810
	<u>Contractual Services</u>					
10.40.4135.00	Other Contractual Services	26,451	16,081	106,810	121,500	191,850
10.40.4140.00	Postage	4	-	450	450	450
10.40.4145.00	Printing & Advertising	1,498	-	3,200	500	3,000
10.40.4150.00	Professional Services	-	200	-	200	-
10.40.4170.00	Telephone & Internet	2,175	1,753	5,290	2,900	3,900
10.40.4180.00	Travel & Training	30	595	6,000	2,000	7,500
	Total Contractual Services	30,158	18,629	121,750	127,550	206,700
	<u>Commodities</u>					
10.40.4310.00	Computers & Software	3,410	-	5,700	1,000	38,800
10.40.4400.00	Supplies - Office	2,643	1,777	3,200	2,900	3,200
	Total Commodities	6,052	1,777	8,900	3,900	42,000
	<u>Other Charges</u>					
10.40.4540.00	Insurance	1,702	800	1,900	1,100	1,900
10.40.4560.00	Memberships & Subscriptions	-	190	600	600	600
10.40.4570.00	Miscellaneous	802	843	4,500	2,500	4,500
	Total Other Charges	2,504	1,833	7,000	4,200	7,000
	Total Budget Request	187,450	117,917	265,230	265,230	417,510

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Personnel Services</u>					
10.50.4001.00	Salaries	181,207	150,823	211,500	211,500	230,200
10.50.4002.00	Overtime	-	-	-	-	-
10.50.4010.00	Payroll Taxes	12,855	11,027	16,200	16,200	18,300
10.50.4020.00	Unemployment Taxes	-	-	1,900	1,900	2,600
10.50.4025.00	Workers Compensation	366	2,183	2,400	2,400	2,650
10.50.4030.00	Group Insurance	43,071	39,110	35,920	49,800	59,900
10.50.4035.00	Retirement Contribution	11,943	9,929	13,800	13,800	28,500
	Total Personnel Services	249,442	213,072	281,720	295,600	342,150
	<u>New Personnel</u>					
10.50.4001.00	Salaries	-	-	-	-	105,600
10.50.4010.00	Payroll Taxes	-	-	-	-	8,300
10.50.4020.00	Unemployment Taxes	-	-	-	-	2,400
10.50.4025.00	Workers Compensation	-	-	-	-	2,350
10.50.4030.00	Group Insurance	-	-	-	-	64,200
10.50.4035.00	Retirement Contribution	-	-	-	-	12,800
	Total New Personnel	-	-	-	-	195,650
	<u>Contractual Services</u>					
10.50.4120.00	Employee Education	-	-	1,000	-	-
10.50.4135.00	Other Contractual Services	94,993	2,911	156,400	10,000	162,100
10.50.4137.00	Contractual - Restricted Bill Back	247,215	375,807	150,000	425,000	-
10.50.4140.00	Postage	438	150	500	450	600
10.50.4145.00	Printing & Advertising	329	368	500	500	600
10.50.4150.00	Professional Services	6,563	8,737	12,000	10,000	-
10.50.4170.00	Telephone & Internet	2,175	1,753	5,290	5,290	6,000
10.50.4180.00	Travel & Training	341	-	6,500	2,000	8,000
	Total Contractual Services	352,054	389,726	332,190	453,240	177,300
	<u>Commodities</u>					
10.50.4310.00	Computers & Software	4,893	8,459	17,600	17,600	20,380
10.50.4400.00	Supplies - Office	2,258	860	4,000	2,000	5,000
	Total Commodities	7,152	9,319	21,600	19,600	25,380
	<u>Other Charges</u>					
10.50.4540.00	Insurance	4,881	1,823	4,200	1,950	3,600

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
10.50.4560.00	Memberships & Subscriptions	894	-	2,030	-	4,548
10.50.4570.00	Miscellaneous	5,340	2,800	-	2,900	3,500
	Total Other Charges	11,115	4,623	6,230	4,850	11,648
	Capital - \$5,000/item min.					
10.50.4830.00	Equipment	6,450	-	-	-	7,750
10.50.4860.00	Vehicles	131,281	-	-	-	-
10.50.4890.00	Other Improvements	-	3,169	-	3,200	-
	Total Capital	137,731	3,169	-	3,200	7,750
	Total Budget Request	757,493	619,909	641,740	776,490	759,878

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	Contractual Services					
10.50.4137.00	Contractual - Restricted Bill Back	-	-	-	-	300,000
	Total Contractual Services	-	-	-	-	300,000
	Total Budget Request	-	-	-	-	300,000

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Personnel Services</u>					
10.60.4001.00	Salaries	53,363	39,069	56,500	56,500	63,500
10.60.4002.00	Overtime	-	-	500	500	500
10.60.4010.00	Payroll Taxes	4,106	3,050	4,450	4,450	4,900
10.60.4020.00	Unemployment Taxes	-	-	550	550	650
10.60.4025.00	Workers Compensation	73	44	600	600	650
10.60.4030.00	Group Insurance	17	552	2,000	2,000	2,000
10.60.4035.00	Retirement Contribution	2,256	1,690	2,400	2,400	7,700
	Total Personnel Services	59,815	44,405	67,000	67,000	79,900
	<u>Contractual Services</u>					
10.60.4135.00	Other Contractual Services	154,054	120,513	180,350	180,700	181,300
10.60.4140.00	Postage	2	-	700	200	200
10.60.4145.00	Printing & Advertising	326	-	1,000	700	700
10.60.4150.00	Professional Services	-	-	-	-	5,000
10.60.4170.00	Telephone & Internet	487	370	2,630	700	1,300
10.60.4180.00	Travel & Training	-	-	500	-	-
	Total Contractual Services	154,870	120,883	185,180	182,300	188,500
	<u>Commodities</u>					
10.60.4310.00	Computers & Software	89	2,178	5,270	3,500	500
10.60.4400.00	Supplies - Office	487	271	700	500	700
10.60.4430.00	Supplies - Training	-	-	-	500	500
	Total Commodities	576	2,449	5,970	4,500	1,700
	<u>Other Charges</u>					
10.60.4540.00	Insurance	1,690	421	1,000	450	1,000
10.60.4560.00	Memberships & Subscriptions	175	283	200	300	300
	Total Other Charges	1,905	704	1,200	750	1,300
	Total Budget Request	217,166	168,441	259,350	254,550	271,400

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	Personnel Services					
10.70.4001.00	Salaries	1,884,423	1,438,675	2,089,378	2,089,378	2,462,500
10.70.4002.00	Overtime	15,808	7,010	37,000	28,000	37,000
10.70.4003.00	Off-Duty Work	6,716	-	30,000	20,000	30,000
10.70.4010.00	Payroll Taxes	139,806	108,605	162,575	162,575	197,200
10.70.4020.00	Unemployment Taxes	-	-	18,250	18,250	19,050
10.70.4025.00	Workers Compensation	60,026	41,176	146,000	146,000	148,000
10.70.4030.00	Group Insurance	326,168	247,913	387,400	387,400	463,500
10.70.4035.00	Retirement Contribution	105,472	86,066	114,950	114,950	289,700
	Total Personnel Services	2,538,420	1,929,445	2,985,553	2,966,553	3,646,950
	New Personnel					
10.70.4001.00	Salaries	-	-	-	-	93,900
10.70.4002.00	Overtime	-	-	-	-	500
10.70.4010.00	Payroll Taxes	-	-	-	-	7,300
10.70.4020.00	Unemployment Taxes	-	-	-	-	2,250
10.70.4025.00	Workers Compensation	-	-	-	-	1,800
10.70.4030.00	Group Insurance	-	-	-	-	53,200
10.70.4035.00	Retirement Contribution	-	-	-	-	11,400
	Total New Personnel	-	-	-	-	170,350
	Contractual Services					
10.70.4120.00	Employee Education	2,783	(410)	3,000	2,000	-
10.70.4122.00	Maintenance - Buildings	51,108	611	2,000	1,600	-
10.70.4125.00	Maintenance - Equipment	254	-	1,600	1,600	-
10.70.4130.00	Maintenance - Vehicles	14,563	23,470	21,850	25,900	25,000
10.70.4135.00	Other Contractual Services	90,163	112,126	179,700	182,500	193,500
10.70.4140.00	Postage	1,858	2,027	5,000	4,000	5,000
10.70.4145.00	Printing & Advertising	474	402	1,000	800	1,500
10.70.4150.00	Professional Services	39,521	21,979	20,400	30,100	35,100
10.70.4170.00	Telephone & Internet	39,369	27,537	54,540	40,000	56,600
10.70.4180.00	Travel & Training	3,097	6,518	24,750	21,000	33,100
	Total Contractual Services	243,189	194,260	313,840	309,500	349,800
	Commodities					
10.70.4310.00	Computers & Software	23,099	18,803	28,760	28,000	14,340
10.70.4330.00	Fuel & Lubricants	32,926	38,294	50,500	44,000	60,000

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
10.70.4385.00	Supplies - General	125,122	91,703	114,590	112,800	116,440
10.70.4395.00	Supplies - Lab	4,527	1,251	4,800	3,200	10,500
10.70.4400.00	Supplies - Office	5,886	5,617	12,000	10,100	13,000
10.70.4460.00	Uniforms	10,001	9,973	16,450	16,000	17,000
	Total Commodities	201,561	165,641	227,100	214,100	231,280
	Other Charges					
10.70.4520.00	Donations - Community Programs	1,146	2,924	4,500	3,000	4,500
10.70.4540.00	Insurance	93,857	89,675	91,200	93,200	111,200
10.70.4560.00	Memberships & Subscriptions	590	320	1,500	900	1,500
10.70.4570.00	Miscellaneous	-	-	-	5,200	-
	Total Other Charges	95,593	92,919	97,200	102,300	117,200
	Capital - \$5,000/item min.					
10.70.4830.00	Equipment	1,072	7,567	13,500	9,000	-
10.70.4860.00	Vehicles	104,662	104,606	128,000	104,606	140,000
	Total Capital	105,734	112,173	141,500	113,606	140,000
Impact						
	Commodities					
10.70.4310.00	Computers & Software	-	-	-	-	4,500
	Total Commodities	-	-	-	-	4,500
	Contractual Services					
10.70.4135.00	Other Contractual Services	-	-	-	-	18,500
	Total Contractual Services	-	-	-	-	18,500
	Capital - \$5,000/item min.					
10.70.4860.00	Vehicles	-	-	-	-	50,000
10.70.4890.00	Other Improvements	-	-	-	-	150,000
	Total Capital	-	-	-	-	200,000
	Total Budget Request	3,184,497	2,494,438	3,765,193	3,706,059	4,878,580

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Personnel Services</u>					
10.80.4001.00	Salaries	58,518	91,600	124,500	119,500	117,000
10.80.4010.00	Payroll Taxes	4,266	6,864	9,650	9,650	9,100
10.80.4020.00	Unemployment Taxes	-	-	1,400	1,400	1,100
10.80.4025.00	Workers Compensation	1,869	6,767	4,000	8,000	4,500
10.80.4030.00	Group Insurance	7,200	14,180	26,860	26,860	22,600
10.80.4035.00	Retirement Contribution	5,261	7,987	7,100	9,280	14,300
	Total Personnel Services	77,114	127,398	173,510	174,690	168,600
	<u>New Personnel</u>					
10.80.4001.00	Salaries	-	-	-	-	336,600
10.80.4010.00	Payroll Taxes	-	-	-	-	26,600
10.80.4020.00	Unemployment Taxes	-	-	-	-	3,500
10.80.4025.00	Workers Compensation	-	-	-	-	6,800
10.80.4030.00	Group Insurance	-	-	-	-	116,500
10.80.4035.00	Retirement Contribution	-	-	-	-	40,500
	Total Personnel Services	-	-	-	-	530,500
	<u>Contractual Services</u>					
10.80.4122.00	Maintenance - Buildings	392	1,157	-	1,300	-
10.80.4125.00	Maintenance - Equipment	3,194	831	1,500	1,500	1,500
10.80.4130.00	Maintenance - Vehicles	21	-	750	250	-
10.80.4135.00	Other Contractual Services	3,630	3,570	2,800	4,200	1,200
10.80.4140.00	Postage	-	-	200	100	200
10.80.4145.00	Printing & Advertising	384	231	400	300	200
10.80.4160.00	Rents	1,477	-	2,500	2,000	2,500
10.80.4170.00	Telephone & Internet	7,045	5,474	7,020	8,400	9,300
10.80.4180.00	Travel & Training	377	-	1,000	500	750
	Total Contractual Services	16,519	11,263	16,170	18,550	15,650

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	Commodities					
10.80.4310.00	Computers & Software	1,696	5,255	5,785	5,700	16,900
10.80.4330.00	Fuel & Lubricants	1,695	1,683	2,110	2,110	2,400
10.80.4385.00	Supplies - General	5,384	638	4,000	3,000	3,000
10.80.4390.00	Supplies - Janitorial	695	-	2,000	1,000	-
10.80.4400.00	Supplies - Office	762	900	1,500	1,000	9,250
10.80.4410.00	Supplies - Operational	1,656	1,026	3,000	1,425	3,000
	Total Commodities	11,888	9,502	18,395	14,235	34,550
	Other Charges					
10.80.4540.00	Insurance	5,644	297	6,000	1,000	11,100
10.80.4560.00	Memberships & Subscriptions	-	-	300	500	800
10.80.4570.00	Miscellaneous	4	4,895	-	5,400	-
	Total Other Charges	5,648	5,192	6,300	6,900	11,900
	Capital - \$5,000/item min.					
10.80.4810.00	Buildings	5,350	-	-	-	-
	Total Capital	5,350	-	-	-	-
	Total Budget Request	116,519	153,355	214,375	214,375	761,200

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	Contractual Services					
10.82.4122.00	Maintenance - Buildings	156,924	8,080	26,000	25,000	40,800
10.82.4125.00	Maintenance - Equipment	1,908	896	14,000	8,000	10,000
10.82.4127.00	Maintenance - Infrastructure	11,113	11,997	14,500	14,000	9,000
10.82.4135.00	Other Contractual Services	63,301	45,604	72,000	70,000	78,100
10.82.4150.00	Professional Services	1,396	-	2,500	2,500	3,250
10.82.4160.00	Rents	313	1,665	1,500	1,500	1,500
10.82.4190.00	Utilities	47,752	33,322	34,000	36,000	75,000
	Total Contractual Services	282,707	101,564	164,500	157,000	217,650
	Commodities					
10.82.4390.00	Supplies - Janitorial	2,058	526	6,000	3,000	3,000
10.82.4410.00	Supplies - Operational	7,744	3,610	6,500	3,000	3,000
	Total Commodities	9,802	4,136	12,500	6,000	6,000
	Other Charges					
10.82.4540.00	Insurance	18,500	15,513	20,800	20,800	24,600
	Total Other Charges	18,500	15,513	20,800	20,800	24,600
	Capital - \$5,000/item min.					
10.82.4810.00	Buildings	18,648	32,807	108,500	65,000	45,000
10.82.4830.00	Equipment	-	5,975	6,000	6,000	-
	Total Capital	18,648	38,782	114,500	71,000	45,000
	Total Budget Request	329,657	159,994	312,300	254,800	293,250

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2022**

CONSERVATION TRUST FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Conservation Trust	0	0	0	0	0	145,000	---	145,000
Totals	\$0	\$0	\$0	\$0	0	\$145,000	\$0	\$145,000
Total Cash Available								\$ 188,809
Ending Fund Balance								\$ 43,809
% of Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
		<u>Actual</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>CONSERVATION TRUST FUND REVENUES</u>			<u>Actuals</u>	<u>Budget</u>		
30.01.3450.00	LOTTERY FUNDS	80,799	68,682	77,100	99,400	81,100
30.01.3960.00	INTEREST INCOME	461	24	100	100	50
TOTAL FUND REVENUES		81,261	68,705	77,200	99,500	81,150
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)						107,659
TOTAL ANTICIPATED FUNDS AVAILABLE		81,261	68,705	77,200	99,500	188,809

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	Capital - \$5,000/item min.					
30.90.4840.00	Infrastructure	73,102	-	-	-	145,000
	Total Capital	73,102	-	-	-	145,000
	Total Budget Request	73,102	-	-	-	145,000

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2022**

PARKS AND OPEN SPACE FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Impact Outlay	Debt Service	Total
Parks Fund	478,900	469,800	72,150	16,700	1,037,550	1,547,000	1,190,000	-	3,774,550
Totals	\$ 478,900	\$ 469,800	\$ 72,150	\$ 16,700	\$ 1,037,550	\$ 1,547,000	\$ 1,190,000	\$ -	\$ 3,774,550
Total Cash Available									\$ 8,934,082
Ending Fund Balance									\$ 5,159,532
% of Total Budget	12.69%	12.45%	1.91%	0.44%	27.49%	40.99%	31.53%	0.00%	100.00%

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
		<u>Actual</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>PARKS AND OPEN SPACE FUND REVENUES</u>			<u>Actuals</u>	<u>Budget</u>		
34.01.3225.00	FISHING LICENSES	790	900	-	900	500
34.01.3420.00	GRANTS	-	24,093	190,000	45,000	205,000
34.01.3470.00	LARIMER COUNTY OPEN SPACE	270,462	186,247	147,560	239,100	243,650
34.01.3532.00	PARK FEES - BUILDING PERMITS	184,500	79,500	75,000	81,000	75,000
34.01.3567.00	PARK RESERVATION FEES	380	890	250	890	400
34.01.3740.00	PARK & OS - IMPACT FEES	393,668	189,846	179,100	193,428	179,100
34.01.3940.00	CEMETERY LOT PURCHASE	51,041	40,316	17,000	40,316	17,000
34.01.3960.00	INTEREST INCOME	22,055	1,152	22,000	1,295	2,000
34.01.3970.00	MISCELLANEOUS	27,078	-	-	-	-
		<u>949,974</u>	<u>522,942</u>	<u>630,910</u>	<u>601,929</u>	<u>722,650</u>
34.01.3999.00	FROM WATER FUND	100,000	-	100,000	25,000	20,000
34.01.3999.00	FROM SEWER FUND	100,000	-	100,000	25,000	20,000
34.01.3999.00	FROM DRAINAGE	20,000	-	20,000	20,000	10,000
34.01.3999.00	FROM GENERAL FUND	-	-	-	-	1,112,000
TOTAL FUND REVENUES		<u>1,169,974</u>	<u>522,942</u>	<u>850,910</u>	<u>671,929</u>	<u>1,884,650</u>
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)						7,049,432
TOTAL ANTICIPATED FUNDS AVAILABLE						<u>8,934,082</u>

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Personnel Services</u>					
34.90.4001.00	Salaries	200,548	141,987	222,400	222,400	212,300
34.90.4002.00	Overtime	844	1,497	1,500	1,500	3,000
34.90.4010.00	Payroll Taxes	14,625	10,892	18,500	18,500	16,900
34.90.4020.00	Unemployment Taxes	-	-	2,200	2,200	3,000
34.90.4025.00	Workers Compensation	11,900	3,907	17,800	17,800	18,500
34.90.4030.00	Group Insurance	31,946	17,217	40,500	40,500	27,500
34.90.4035.00	Retirement Contribution	12,164	8,266	9,400	9,400	25,800
	Total Personnel Services	272,027	183,766	312,300	312,300	307,000
	<u>New Personnel Services</u>					
34.90.4001.00	Salaries	-	-	-	-	91,800
34.90.4002.00	Overtime	-	-	-	-	2,000
34.90.4010.00	Payroll Taxes	-	-	-	-	7,400
34.90.4020.00	Unemployment Taxes	-	-	-	-	2,200
34.90.4025.00	Workers Compensation	-	-	-	-	6,500
34.90.4030.00	Group Insurance	-	-	-	-	51,000
34.90.4035.00	Retirement Contribution	-	-	-	-	11,000
	Total Personnel Services	-	-	-	-	171,900
	<u>Contractual Services</u>					
34.90.4122.00	Maintenance - Buildings	472	695	8,000	4,500	8,000
34.90.4125.00	Maintenance - Equipment	2,389	5,684	10,000	7,500	8,000
34.90.4127.00	Maintenance - Infrastructure	25,482	28,429	128,000	103,000	98,000
34.90.4130.00	Maintenance - Vehicles	612	369	2,000	1,500	1,500
34.90.4135.00	Other Contractual Services	26,804	23,930	41,500	41,500	49,400
34.90.4140.00	Postage	-	-	100	100	100
34.90.4150.00	Professional Services	12,636	8,735	35,000	30,000	145,000
34.90.4170.00	Telephone & Internet	-	-	250	250	4,800
34.90.4180.00	Travel & Training	36	-	1,000	1,000	1,000
34.90.4190.00	Utilities	2,997	2,272	4,000	4,000	154,000
	Total Contractual Services	71,428	70,114	229,850	193,350	469,800

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	Commodities					
34.90.4300.00	Chemicals	16,279	25,836	17,000	24,700	25,700
34.90.4310.00	Computers & Software	-	-	1,160	1,160	4,200
34.90.4330.00	Fuel & Lubricants	10,927	9,486	8,200	8,200	11,000
34.90.4385.00	Supplies - General	805	716	3,000	2,000	2,500
34.90.4410.00	Supplies - Operational	15,124	3,180	23,000	13,000	23,000
34.90.4420.00	Supplies - Safety	816	145	2,500	1,500	1,500
34.90.4430.00	Supplies - Training	744	331	1,000	1,000	1,000
34.90.4440.00	Supplies - Vehicles	-	40	1,000	1,000	1,000
34.90.4460.00	Uniforms	764	-	1,100	1,100	2,250
	Total Commodities	45,458	39,734	57,960	53,660	72,150
	Other Charges					
34.90.4540.00	Insurance	5,697	1,901	4,300	4,300	6,700
34.90.4570.00	Miscellaneous	-	-	10,000	10,000	10,000
	Total Other Charges	5,697	1,901	14,300	14,300	16,700
	Capital - \$5,000/item min.					
34.90.4830.00	Equipment	108,932	34,728	25,000	35,100	20,000
34.90.4840.00	Infrastructure	101,545	77,665	1,215,000	300,000	1,482,000
34.90.4860.00	Vehicles	-	-	-	-	45,000
	Total Capital	210,476	112,393	1,240,000	335,100	1,547,000
	Impact					
	Capital - \$5,000/item min.					
34.90.4840.00	Infrastructure	-	-	-	-	1,190,000
	Total Capital	-	-	-	-	1,190,000
	Total Budget Request	605,086	407,908	1,854,410	908,710	3,774,550

**TOWN OF JOHNSTOWN
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STREET AND ALLEY FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Impact Outlay	Debt Service	Total
Streets Fund	674,600	2,723,800	181,100	19,900	3,599,400	2,769,000	-	-	6,368,400
Totals	\$ 674,600	\$ 2,723,800	\$ 181,100	\$ 19,900	\$ 3,599,400	\$ 2,769,000	\$ -	\$ -	\$ 6,368,400

Total Cash Available \$ 17,461,772

Ending Fund Balance \$ 11,093,371

% of Total Budget	10.59%	42.77%	2.84%	0.31%	56.52%	43.48%	0.00%	0.00%	100.00%
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		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<u>STREET AND ALLEY FUND REVENUES</u>		<u>Actual</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
			<u>Actuals</u>	<u>Budget</u>		
36.01.3120.00	SALES TAXES - GENERAL	707,560	898,491	1,020,000	1,213,800	1,114,600
36.01.3124.01	USE TAXES - BUILDINGS	92,360	263,287	150,000	268,750	150,000
36.01.3124.00	SALES & USE TAXES - VEHICLES	1,704,440	1,447,707	724,500	1,451,320	911,000
36.01.3140.00	SPECIFIC OWNERSHIP TAXES	598,736	350,542	440,000	440,000	440,000
36.01.3176.00	HIGHWAY USERS TAXES	463,677	393,863	463,100	463,100	535,000
36.01.3420.00	GRANTS	1,000,000	66,667	1,066,666	66,667	566,667
36.01.3430.00	ROAD & BRIDGE - WELD	127,236	82,865	59,000	82,865	59,000
36.01.3435.00	ROAD & BRIDGE - LARIMER	95,551	46,257	82,000	46,257	82,000
36.01.3580.00	VEHICLE REGISTRATION FEES	63,789	43,295	40,800	44,595	40,800
36.01.3585.00	STREET MAINTENANCE FEE	92,742	-	-	-	0
36.01.3590.00	TRASH COLLECTION FEES	717,070	573,718	715,477	744,722	881,000
36.01.3790.00	TRANSPORTATION FACILITY DEVELOPMENT FEE - IMPACT	1,829,529	1,145,359	416,550	1,153,690	416,550
36.01.3792.00	TRAFFIC SIGNAL IMPACT FEE	2,789	5,429	4,000	5,429	4,000
36.01.3793.00	TRAFFIC SIGNAL - DEV SHARE	92,750	50,000	-	50,000	0
36.01.3960.00	INTEREST	54,772	2,840	28,000	2,840	2,000
36.01.3970.00	MISCELLANEOUS	427,167	653	-	653	0
36.01.3995.00	UNREALIZED GAIN ON INVESTMENTS	19,694	-	-	-	0
36.01.3999.00	TRANSFER IN	2,698,869	-	-	-	0
	SUBTOTAL	10,788,731	5,370,972	5,210,093	6,034,688	5,202,617
	TOTAL FUND REVENUES	10,788,731	5,370,972	5,210,093	6,034,688	5,202,617
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					12,259,155
	TOTAL ANTICIPATED FUNDS AVAILABLE					17,461,772
	RESTRICTED FOR TRANS. IMPACT BAL (AS OF 12/2020):			1,599,588		
	<i>Less 2021 Budgeted Expenses:</i>					
	Twin Silos Reimbursement			(144,000)		
	Charlotte design			(350,000)		
	Embankment mower			(44,000)		
	Digital signals			(25,000)		
	Plow truck			(150,000)		
	Estes project			(800,000)		
	RESTRICTED FOR TRANS. IMPACT ONLY (AS OF 12/2020)			86,588		

<u>STREET AND ALLEY FUND REVENUES</u>	<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Jan - Sept</u> <u>Actuals</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>Estimated</u>	<u>2022</u> <u>Proposed</u>
RESTRICTED FOR IMPACT ONLY - SIGNALS (AS OF 12/2020)			269,729		

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Personnel Services</u>					
36.90.4001.00	Salaries	213,777	174,035	301,760	301,760	301,900
36.90.4002.00	Overtime	1,069	2,432	6,000	6,000	6,000
36.90.4010.00	Payroll Taxes	15,855	13,333	23,100	23,100	23,800
36.90.4020.00	Unemployment Taxes	-	-	2,800	2,800	2,900
36.90.4025.00	Workers Compensation	10,702	8,134	18,500	18,500	19,200
36.90.4030.00	Group Insurance	36,923	24,561	45,500	45,500	79,600
36.90.4035.00	Retirement Contribution	14,023	11,031	14,100	14,100	36,600
	Total Personnel Services	292,349	233,526	411,760	411,760	470,000
	<u>New Personnel</u>					
36.90.4001.00	Salaries	-	-	-	-	104,200
36.90.4002.00	Overtime	-	-	-	-	2,000
36.90.4010.00	Payroll Taxes	-	-	-	-	8,100
36.90.4020.00	Unemployment Taxes	-	-	-	-	2,900
36.90.4025.00	Workers Compensation	-	-	-	-	16,500
36.90.4030.00	Group Insurance	-	-	-	-	57,400
36.90.4035.00	Retirement Contribution	-	-	-	-	13,500
	Total New Personnel	-	-	-	-	204,600
	<u>Contractual Services</u>					
36.90.4125.00	Maintenance - Equipment	10,336	18,751	20,000	20,000	27,500
36.90.4127.00	Maintenance - Infrastructure	393,049	274,585	840,000	840,000	1,320,000
36.90.4130.00	Maintenance - Vehicles	5,474	5,811	12,000	10,000	10,000
36.90.4135.00	Other Contractual Services	821,946	541,712	944,800	944,800	832,200
36.90.4140.00	Postage	-	50	300	200	1,000
36.90.4145.00	Printing & Advertising	325	50	3,000	3,000	4,000
36.90.4150.00	Professional Services	605	83,146	352,000	352,000	215,000
36.90.4160.00	Rents	1,801	2,173	5,000	5,000	5,500
36.90.4170.00	Telephone & Internet	3,142	2,119	4,540	4,540	3,600
36.90.4180.00	Travel & Training	1,140	1,442	5,000	2,500	5,000
36.90.4190.00	Utilities	319,407	191,928	295,000	295,000	300,000
	Total Contractual Services	1,557,224	1,121,767	2,481,640	2,477,040	2,723,800

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	Commodities					
36.90.4300.00	Chemicals	58,256	20,305	50,000	50,000	55,000
36.90.4310.00	Computers & Software	1,214	1,518	3,550	3,550	18,500
36.90.4330.00	Fuel & Lubricants	17,415	23,636	20,000	30,000	30,000
36.90.4385.00	Supplies - General	8,725	2,624	12,000	8,000	10,000
36.90.4400.00	Supplies - Office	818	100	600	350	350
36.90.4410.00	Supplies - Operational	11,830	24,882	27,000	30,000	35,000
36.90.4420.00	Supplies - Safety	6,953	864	10,000	10,000	10,000
36.90.4430.00	Supplies - Training	31	-	150	150	250
36.90.4440.00	Supplies - Vehicles	4,517	3,254	20,000	20,000	20,000
36.90.4460.00	Uniforms	929	520	2,500	2,000	2,000
	Total Commodities	110,688	77,702	145,800	154,050	181,100
	Other Charges					
36.90.4540.00	Insurance	7,091	9,820	7,800	9,820	17,400
36.90.4560.00	Memberships & Subscriptions	325	-	400	400	500
36.90.4570.00	Miscellaneous	6,842	-	2,000	1,000	2,000
	Total Other Charges	14,259	9,820	10,200	11,220	19,900
	Capital - \$5,000/item min.					
36.90.4830.00	Equipment	44,080	43,844	69,000	69,000	-
36.90.4840.00	Infrastructure	88,781	35,637	800,000	400,000	2,650,000
36.90.4860.00	Vehicles	248,864	-	150,000	120,000	119,000
36.90.4890.00	Other Improvements	8,300,036	-	-	-	-
	Total Capital	8,681,761	79,481	1,019,000	589,000	2,769,000
	Total Budget Request	10,656,281	1,522,296	4,068,400	3,643,070	6,368,400

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
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CAPITAL PROJECTS FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Capital Projects	-	11,500	-	-	11,500	7,100,000	-	7,111,500
Totals	\$ -	\$ 11,500	\$ -	\$ -	\$ 11,500	\$ 7,100,000	\$ -	\$ 7,111,500
Total Cash Available								\$ 13,825,078
Ending Fund Balance								\$ 6,713,578
% of Total Budget	0.00%	0.16%	0.00%	0.00%	0.16%	99.84%	0.00%	100.00%

	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<u>CAPITAL PROJECT FUND REVENUES</u>	<u>Actual</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actuals</u>	<u>Budget</u>		
38.01.3120.00 SALES TAX REVENUES	606,058	-	-	-	-
38.01.3122.01 USE TAX REVENUES - BUILDINGS	570,463	411,945	111,940	417,820	240,000
38.01.3960.00 INTEREST	71,389	3,806	36,000	4,000	4,500
38.01.3985.00 REIMBURSED EXPENSES	-	-	-	-	-
38.01.3995.00 UNREALIZED GAIN ON INVESTMENTS	114,706	-	-	-	-
38.01.3999.00 TRANSFERS TO TAX FUND	(59,895)	-	(85,100)	(100,000)	(60,000)
SUBTOTAL	1,302,720	415,751	62,840	321,820	184,500
TOTAL FUND REVENUES	1,302,720	415,751	62,840	321,820	184,500
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					13,640,578
TOTAL ANTICIPATED FUNDS AVAILABLE					<u>13,825,078</u>

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Contractual Services</u>					
38.90.4135.00	Other Contractual Services	8,355	4,856	10,200	10,200	11,500
	Total Contractual Services	8,355	4,856	10,200	10,200	11,500
	<u>Capital - \$5,000/item min.</u>					
38.90.4840.00	Infrastructure	50,201	27,878	4,400,000	600,000	7,100,000
	Total Capital	50,201	27,878	4,400,000	600,000	7,100,000
	Total Budget Request	58,556	32,734	4,410,200	610,200	7,111,500

**TOWN OF JOHNSTOWN
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TAX ALLOCATION EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Tax Allocation	-	-	-	645,050	645,050	-	-	645,050
Totals	\$ -	\$ -	\$ -	\$ 645,050	\$ 645,050	\$ -	\$ -	\$ 645,050
Total Cash Available								\$ 645,050
Ending Fund Balance								\$ (0)
% of Total Budget	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	100.00%

<u>TAX ALLOCATION FUND REVENUES</u>		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
		<u>Actual</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
TRANSFERS IN:			<u>Actuals</u>	<u>Budget</u>		
60.01.3120.00	TAX SHARING	463,542	382,483	439,900	625,000	645,000
60.01.3960.00	INTEREST	-	-	100	50	50
		-	-	-	-	-
		<u>463,542</u>	<u>382,483</u>	<u>440,000</u>	<u>625,050</u>	<u>645,050</u>
	TOTAL FUND REVENUES	<u>463,542</u>	<u>382,483</u>	<u>440,000</u>	<u>625,050</u>	<u>645,050</u>
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					(0)
	TOTAL ANTICIPATED FUNDS AVAILABLE					<u>645,050</u>

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Other Charges</u>					
60.90.4570.00	Miscellaneous	463,542	382,483	440,000	721,001	645,050
	Total Other Charges	463,542	382,483	440,000	721,001	645,050
	<u>Transfers</u>					
60.90.4999.00	Transfer Out		-			
	Total Transfers Out	-	-	-	-	-
	Total Budget Request	463,542	382,483	440,000	721,001	645,050

**TOWN OF JOHNSTOWN
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WATER FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Water Fund	654,750	1,942,600	1,477,400	747,550	4,822,300	20,910,280	-	25,732,580
Totals	\$ 654,750	\$ 1,942,600	\$ 1,477,400	\$ 747,550	\$ 4,822,300	\$ 20,910,280	\$ -	\$ 25,732,580
Total Cash Available								\$ 64,105,749
Ending Fund Balance								\$ 38,373,169
% of Total Budget	2.54%	7.55%	5.74%	2.91%	18.74%	81.26%	0.00%	100.00%

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<u>WATER FUND REVENUES</u>		<u>Actual</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
			<u>Actuals</u>	<u>Budget</u>		
70.01.3440.00	GRANTS	-	-	325,000	325,000	-
70.01.3810.00	SALES OF POTABLE WATER	3,254,914	3,297,008	2,884,500	3,608,000	3,600,000
70.01.3815.00	SALES OF NONPOTABLE WATER	70,021	-	-	-	3,700
70.01.3820.00	WATER TAP FEE	1,091,454	1,246,957	965,550	1,300,000	1,006,050
70.01.3825.00	RAW WATER DEVELOPMENT FEE	953,834	1,065,536	816,294	1,123,765	850,650
70.01.3840.00	HYDRANT/BULK WATER	50,717	439,571	18,000	442,500	235,000
70.01.3845.00	WATER LEASE	6,001	10,650	1,500	11,650	11,650
70.01.3850.00	WATER SHARE FEES	61,395	1,900	-	2,900	2,400
70.01.3852.00	WATER METER FEE	45,644	87,023	15,000	92,456	40,500
70.01.3920.00	CAPITAL/DEVELOPER CONTRIBUTIONS	-	8,160,000	-	8,160,000	-
70.01.3960.00	INTEREST INCOME	103,029	5,599	95,000	6,500	6,900
70.01.3970.00	MISCELLANEOUS	363,529	138,379	125,000	138,900	125,000
70.01.3985.00	REFUND OF EXPENDITURES	3,220	10,421	-	10,421	-
70.01.3995.00	UNREALIZED GAIN ON INVESTMENTS	111,960	-	-	-	-
70.01.3999.00	TRANSFER IN	-	-	5,000,000	-	40,000,000
	SUBTOTAL	6,115,719	14,463,044	10,245,844	15,222,092	45,881,850
	TOTAL FUND REVENUES	6,115,719	14,463,044	10,245,844	15,222,092	45,881,850
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					26,383,899
	LESS CONTRIBUTED CAPITAL					(8,160,000)
	TOTAL ANTICIPATED FUNDS AVAILABLE					\$ 64,105,749

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
Administrative Costs						
Personnel Services						
70.12.4001.00	Salaries	101,987	72,294	103,650	103,650	103,200
70.12.4002.00	Overtime	53	331	500	500	500
70.12.4005.00	Compensated Absences	-	-		-	-
70.12.4010.00	Payroll Taxes	6,973	5,413	7,900	7,900	7,950
70.12.4020.00	Unemployment Taxes	-	-	1,100	1,100	1,100
70.12.4025.00	Workers Compensation	102	81	2,900	2,900	2,850
70.12.4030.00	Group Insurance	16,779	15,006	22,300	22,300	23,950
70.12.4035.00	Retirement Contribution	7,144	5,132	6,950	6,950	12,300
	Total Personnel Services	133,037	98,257	145,300	145,300	151,850
Contractual Services						
70.12.4110.00	Billing & Administrative	100,000	-	100,000	20,000	20,000
70.12.4135.00	Other Contractual Services	50,512	29,043	34,500	34,500	58,900
70.12.4140.00	Postage	635	22	1,200	1,200	1,000
70.12.4145.00	Printing & Advertising	10,032	11,333	15,500	15,500	15,500
70.12.4150.00	Professional Services	-	-	2,400	2,400	2,000
	Total Contractual Services	161,179	40,398	153,600	73,600	97,400
Other Charges						
70.12.4570.00	Miscellaneous		-	386,400	386,400	179,400
	Total Other Charges	-	-	386,400	386,400	179,400
	Administrative Costs Total	294,215	138,655	685,300	605,300	428,650
Operational Costs						
Personnel Services						
70.90.4001.00	Salaries	304,261	255,012	366,800	366,800	131,800
70.90.4002.00	Overtime	10,680	14,269	11,000	16,000	3,000
70.90.4005.00	Compensated Absences	6,908	-	6,000	6,000	2,500
70.90.4010.00	Payroll Taxes	23,079	19,938	28,700	28,700	10,700
70.90.4020.00	Unemployment Taxes	-	-	3,900	3,900	2,100
70.90.4025.00	Workers Compensation	8,802	8,329	18,100	18,100	7,000
70.90.4030.00	Group Insurance	73,916	58,636	80,350	80,350	43,200
70.90.4035.00	Retirement Contribution	13,855	12,860	16,700	16,700	16,000
	Total Personnel Services	441,503	369,044	531,550	536,550	216,300

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>New Personnel</u>					
70.90.4001.00	Salaries	-	-	-	-	166,600
70.90.4002.00	Overtime	-	-	-	-	2,000
70.90.4010.00	Payroll Taxes	-	-	-	-	13,500
70.90.4020.00	Unemployment Taxes	-	-	-	-	4,700
70.90.4025.00	Workers Compensation	-	-	-	-	15,700
70.90.4030.00	Group Insurance	-	-	-	-	63,800
70.90.4035.00	Retirement Contribution	-	-	-	-	20,300
	Total Personnel Services	-	-	-	-	286,600
	<u>Contractual Services</u>					
70.90.4122.00	Maintenance - Buildings	6,543	60,310	46,000	71,300	25,000
70.90.4125.00	Maintenance - Equipment	90,102	95,008	94,000	100,000	130,000
70.90.4127.00	Maintenance - Infrastructure	517,321	71,678	89,000	89,000	245,000
70.90.4130.00	Maintenance - Vehicles	6,221	2,327	5,000	5,000	5,300
70.90.4135.00	Other Contractual Services	152,262	138,507	126,500	149,000	781,500
70.90.4150.00	Professional Services	196,722	100,419	150,000	130,000	170,000
70.90.4170.00	Telephone & Internet	5,263	4,546	5,480	5,500	6,900
70.90.4180.00	Travel & Training	3,791	4,479	5,000	5,000	3,500
70.90.4190.00	Utilities	225,975	142,485	220,000	220,000	253,000
70.90.4195.00	Water Assessments	140,483	151,339	200,000	200,000	225,000
	Total Contractual Services	1,344,682	771,098	940,980	974,800	1,845,200
	<u>Commodities</u>					
70.90.4300.00	Chemicals	203,162	278,963	135,000	295,000	1,196,000
70.90.4310.00	Computers & Software	178	1,518	4,900	2,400	59,000
70.90.4330.00	Fuel & Lubricants	10,490	8,554	12,000	12,000	10,000
70.90.4340.00	Hydrants	11,368	4,603	15,000	8,000	10,000
70.90.4385.00	Supplies - General	5,618	8,612	14,000	14,000	14,000
70.90.4390.00	Supplies - Janitorial	679	-	1,300	1,000	1,000
70.90.4395.00	Supplies - Lab	13,080	12,617	18,000	18,000	20,000
70.90.4410.00	Supplies - Operational	67,855	30,491	60,000	50,000	60,000
70.90.4420.00	Supplies - Safety	2,294	1,868	3,000	3,000	3,000
70.90.4430.00	Supplies - Training	16	-	1,500	1,000	1,500
70.90.4440.00	Supplies - Vehicles	212	481	2,000	1,500	1,500

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
70.90.4460.00	Uniforms	3,041	315	3,200	3,000	1,400
70.90.4480.00	Water Meters	88,738	70,567	110,000	100,000	100,000
	Total Commodities	406,731	418,589	379,900	508,900	1,477,400
	Other Charges					
70.90.4515.00	Depreciation	356,431	267,323	410,000	410,000	425,000
70.90.4540.00	Insurance	34,190	40,345	51,543	51,543	62,400
70.90.4560.00	Memberships& Subscriptions	559	35	1,000	750	750
70.90.4570.00	Miscellaneous	63,670	191,480	75,000	200,000	80,000
	Total Other Charges	454,850	499,183	537,543	662,293	568,150
	Capital - \$5,000/item min.					
70.90.4830.00	Equipment	-	-	-	-	831,280
70.90.4840.00	Infrastructure	-	2,703,513	18,735,000	6,000,000	19,640,000
70.90.4860.00	Vehicles	-	-	-	-	89,000
70.90.4880.00	Water Shares	-	553,477	500,000	553,477	350,000
	Total Capital	-	3,256,990	19,235,000	6,553,477	20,910,280
	Total Budget Request	2,941,980	5,453,559	22,310,273	9,841,320	25,732,580

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
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SEWER FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Sewer Fund	485,050	1,376,250	302,150	317,400	2,480,850	49,189,000	1,953,150	53,623,000
Totals	\$ 485,050	\$ 1,376,250	\$ 302,150	\$ 317,400	\$ 2,480,850	\$ 49,189,000	\$ 1,953,150	\$ 53,623,000
Total Cash Available								\$ 57,413,779
Ending Fund Balance								\$ 3,790,779
% of Total Budget	0.90%	2.57%	0.56%	0.59%	4.63%	91.73%	3.64%	100.00%

	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
<u>SEWER FUND REVENUES</u>	<u>Actual</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
72.01.3410.00 GRANT	-	1,910,007	-	1,910,006	1,900,000
72.01.3775.00 SEWER - REGIONAL IMPACT FEE	-	788,500	400,000	788,500	902,500
72.01.3870.00 SEWER CHARGES	2,130,323	2,001,960	2,123,500	2,660,000	2,984,000
72.01.3880.00 SEWER TAP FEES	723,350	912,840	792,000	929,340	1,494,240
72.01.3960.00 INTEREST	15,626	2,581	7,200	2,980	1,200
72.01.3970.00 MISCELLANEOUS	16,521	19,248	2,000	19,248	15,000
72.01.3995.00 UNREALIZED GAIN ON INVESTMENTS	74,747	-	-	-	-
72.01.3980.00 PROCEEDS FROM ISSUANCE OF BONDS	-	56,000,000	54,450,000	56,000,000	-
SUBTOTAL	2,960,567	61,635,136	57,774,700	62,310,074	7,296,940
TOTAL FUND REVENUES	2,960,567	61,635,136	57,774,700	62,310,074	7,296,940
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					50,116,839
TOTAL ANTICIPATED FUNDS AVAILABLE					<u>57,413,779</u>

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
Administrative Costs						
Personnel Services						
72.12.4001.00	Salaries	99,544	71,170	103,650	103,650	103,200
72.12.4002.00	Overtime	46	306	500	500	500
72.12.4010.00	Payroll Taxes	6,799	5,331	7,900	7,900	7,950
72.12.4020.00	Unemployment Taxes	-	-	1,100	1,100	1,100
72.12.4025.00	Workers Compensation	98	80	2,900	2,900	2,850
72.12.4030.00	Group Insurance	16,131	14,469	22,300	22,300	23,950
72.12.4035.00	Retirement Contribution	7,042	5,082	6,950	6,950	12,300
	Total Personnel Services	129,660	96,438	145,300	145,300	151,850
Contractual Services						
72.12.4110.00	Billing & Administrative	100,000	-	100,000	20,000	20,000
72.12.4135.00	Other Contractual Services	40,426	25,705	30,300	30,300	55,700
72.12.4140.00	Postage	-	-	1,100	1,100	1,000
72.12.4145.00	Printing & Advertising	10,032	4,340	15,500	15,500	15,500
	Total Contractual Services	150,458	30,045	146,900	66,900	92,200
Other Charges						
72.12.4570.00	Miscellaneous	-	-	15,000	15,000	-
	Total Other Charges	-	-	15,000	15,000	-
	Total Administrative Costs	280,118	126,483	307,200	227,200	244,050
Operational Costs						
Personnel Services						
72.90.4001.00	Salaries	250,425	178,961	335,300	335,300	23,400
72.90.4002.00	Overtime	9,334	7,475	11,000	11,000	1,000
72.90.4005.00	Compensated Absences	2,754	-	6,000	6,000	1,500
72.90.4010.00	Payroll Taxes	19,152	13,919	26,250	26,250	2,000
72.90.4020.00	Unemployment Taxes	-	-	3,700	3,700	500
72.90.4025.00	Workers Compensation	7,202	4,130	18,100	18,100	5,500
72.90.4030.00	Group Insurance	59,183	39,432	74,150	74,150	9,800
72.90.4035.00	Retirement Contribution	11,569	9,285	15,400	15,400	2,900
	Total Personnel Services	359,619	253,202	489,900	489,900	46,600
New Personnel						
72.90.4001.00	Salaries	-	-	-	-	166,600

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
72.90.4002.00	Overtime	-	-	-	-	2,000
72.90.4010.00	Payroll Taxes	-	-	-	-	13,500
72.90.4020.00	Unemployment Taxes	-	-	-	-	4,700
72.90.4025.00	Workers Compensation	-	-	-	-	15,700
72.90.4030.00	Group Insurance	-	-	-	-	63,800
72.90.4035.00	Retirement Contribution	-	-	-	-	20,300
	Total New Personnel	-	-	-	-	286,600
	Contractual Services					
72.90.4122.00	Maintenance - Buildings	4,745	2,643	10,000	10,000	7,500
72.90.4125.00	Maintenance - Equipment	41,360	45,198	100,000	75,000	100,000
72.90.4127.00	Maintenance - Infrastructure	56,222	433,059	460,000	460,000	220,000
72.90.4130.00	Maintenance - Vehicles	2,061	839	3,000	1,500	1,500
72.90.4135.00	Other Contractual Services	158,008	98,666	195,000	175,000	656,500
72.90.4140.00	Postage	11	50	150	150	150
72.90.4145.00	Printing & Advertising	-	50	150	400	300
72.90.4150.00	Professional Services	64,954	17,468	10,000	10,000	40,000
72.90.4160.00	Rents	7,763	1,378	5,000	5,000	5,000
72.90.4170.00	Telephone & Internet	12,579	9,452	9,050	12,700	4,100
72.90.4180.00	Travel & Training	674	4,415	3,500	4,500	1,500
72.90.4190.00	Utilities	213,791	178,334	225,000	225,000	247,500
	Total Contractual Services	562,169	791,552	1,020,850	979,250	1,284,050
	Commodities					
72.90.4300.00	Chemicals	149,484	110,314	145,000	145,000	225,000
72.90.4310.00	Computers & Software	178	709	3,210	1,500	5,000
72.90.4330.00	Fuel & Lubricants	12,962	14,990	13,000	17,000	13,000
72.90.4380.00	Supplies - Buildings	2,080	-	3,000	3,000	3,500
72.90.7385.00	Supplies - General	2,781	1,337	5,000	4,500	10,000
72.90.4390.00	Supplies - Janitorial	62	33	1,500	750	1,500
72.90.4395.00	Supplies - Lab	724	1,262	10,000	3,500	20,000
72.90.4400.00	Supplies - Office	-	-	250	150	250
72.90.4410.00	Supplies - Operational	19,558	3,865	50,000	15,000	15,000
72.90.4420.00	Supplies - Safety	1,398	1,254	1,500	1,800	4,000

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
72.90.4430.00	Supplies - Training	16	-	1,500	1,000	1,500
72.90.4440.00	Supplies - Vehicles	121	670	2,000	1,500	2,000
72.90.4460.00	Uniforms	251	-	2,000	2,000	1,400
	Total Commodities	189,616	134,434	237,960	196,700	302,150
	Other Charges					
72.90.4515.00	Depreciation	225,460	169,095	235,000	235,000	245,000
72.90.4540.00	Insurance	22,543	47,821	49,943	49,943	61,900
72.90.4560.00	Memberships & Subscriptions	-	-	500	250	500
72.90.4570.00	Miscellaneous	9,330	-	15,000	10,000	10,000
	Total Other Charges	257,333	216,916	300,443	295,193	317,400
	Capital - \$5,000/item min.					
72.90.4810.00	Buildings	-	137,458	8,000,000	6,000,000	20,000,000
72.90.4830.00	Equipment	16,350	4,527	183,500	33,500	-
72.90.4840.00	Infrastructure	277,404	3,898,880	17,203,100	12,350,000	29,100,000
72.90.4860.00	Vehicles	-	-	-	-	89,000
	Total Capital	293,754	4,040,865	25,386,600	18,383,500	49,189,000
	Debt Service					
72.90.4900.00	Principal	-	-	541,268	-	-
72.90.4950.00	Interest	-	-	906,801	488,288	1,953,150
72.90.4995.00	Cost of Issuance	-	-	550,000	550,000	-
	Total Debt Service	-	-	1,998,069	1,038,288	1,953,150
	Total Budget Request	1,942,608	5,563,453	29,741,022	21,610,031	53,623,000

**TOWN OF JOHNSTOWN
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DRAINAGE FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Drainage Fund	325,875	162,790	17,400	14,800	520,865	480,000	-	1,000,865
Totals	\$ 325,875	\$ 162,790	\$ 17,400	\$ 14,800	\$ 520,865	\$ 480,000	\$ -	\$ 1,000,865
Total Cash Available								\$ 1,925,753
Ending Fund Balance								\$ 924,888
% of Total Budget	32.56%	16.26%	1.74%	1.48%	52.04%	47.96%	0.00%	100.00%

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
		<u>Actual</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>DRAINAGE FUND REVENUES</u>			<u>Actuals</u>	<u>Budget</u>		
74.01.3720.00	DRAINAGE IMPACT FEE	321,949	266,402	75,000	266,402	110,000
74.01.3860.00	DRAINAGE CHARGES	459,460	356,567	457,200	474,863	475,900
74.01.3960.00	INTEREST	11,833	817	5,400	1,000	1,000
74.01.3970.00	MISCELLANEOUS	343	-	-	-	-
74.01.3995.00	UNREALIZED GAIN ON INVESTMENTS	17,853	-	-	-	-
	SUBTOTAL	811,439	623,786	537,600	742,265	586,900
TOTAL FUND REVENUES		811,439	623,786	537,600	742,265	586,900
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)						1,338,853
TOTAL ANTICIPATED FUNDS AVAILABLE						1,925,753

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
Administrative Costs						
Personnel Services						
74.12.4001.00	Salaries	74,858	50,071	68,300	68,300	78,900
74.12.4002.00	Overtime	20	150	500	500	500
74.12.4010.00	Payroll Taxes	5,123	3,762	5,300	5,300	6,400
74.12.4020.00	Unemployment Taxes	-	-	750	750	1,050
74.12.4025.00	Workers Compensation	76	56	2,500	2,500	2,875
74.12.4030.00	Group Insurance	11,610	9,632	13,300	13,300	17,900
74.12.4035.00	Retirement Contribution	5,296	3,635	4,900	4,900	9,400
	Total Personnel Services	96,983	67,306	95,550	95,550	117,025
Contractual Services						
74.12.4110.00	Billing & Administrative	20,000		20,000	20,000	10,000
74.12.4135.00	Other Contractual Services	10,599	11,783	17,600	17,600	20,840
74.12.4140.00	Postage	-	-	500	500	500
74.12.4145.00	Printing & Advertising	6,688	2,893	10,600	10,600	8,400
	Total Contractual Services	37,287	14,676	48,700	48,700	39,740
	Total Administrative Costs	134,270	81,982	144,250	144,250	156,765
Operational Costs						
Personnel Services						
74.90.4001.00	Salaries	109,367	66,517	116,100	116,100	80,100
74.90.4002.00	Overtime	398	807	4,000	4,000	4,000
74.12.4005.00	Compensated Absences	6,851	-	6,000	6,000	5,200
74.90.4010.00	Payroll Taxes	8,346	5,167	9,100	9,100	6,500
74.90.4020.00	Unemployment Taxes	-	-	1,150	1,150	1,100
74.90.4025.00	Workers Compensation	4,240	2,437	14,000	14,000	12,000
74.90.4030.00	Group Insurance	17,668	6,961	22,750	22,750	22,100
74.90.4035.00	Retirement Contribution	7,215	4,693	5,900	5,900	9,900
	Total Personnel Services	154,084	86,582	179,000	179,000	140,900
New Personnel						
74.90.4001.00	Salaries	-	-	-	-	36,200
74.90.4002.00	Overtime	-	-	-	-	1,000
74.90.4010.00	Payroll Taxes	-	-	-	-	2,800

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
74.90.4020.00	Unemployment Taxes	-	-	-	-	2,100
74.90.4025.00	Workers Compensation	-	-	-	-	2,350
74.90.4030.00	Group Insurance	-	-	-	-	19,200
74.90.4035.00	Retirement Contribution	-	-	-	-	4,300
	Total New Personnel	-	-	-	-	67,950
	Contractual Services					
74.90.4125.00	Maintenance - Equipment	-	1,385	2,500	2,500	2,500
74.90.4127.00	Maintenance - Infrastructure	59,983	7,500	60,000	20,000	35,000
74.90.4130.00	Maintenance - Vehicles	-	-	1,000	1,000	1,000
74.90.4140.00	Postage	-	50	50	50	50
74.90.4145.00	Printing & Advertising	-	50	300	300	300
74.90.4150.00	Professional Services	-	-	40,000	20,000	80,000
74.90.4160.00	Rents	-	-	1,000	1,000	1,000
74.90.4170.00	Telephone & Internet	854	541	1,250	1,250	1,200
74.90.4180.00	Travel & Training	774	1,747	1,500	1,500	2,000
	Total Contractual Services	61,611	11,273	107,600	47,600	123,050
	Commodities					
74.90.4310.00	Computers & Software	-	-	980	980	1,500
74.90.4330.00	Fuel & Lubricants	-	977	750	750	7,000
74.90.4385.00	Supplies - General	-	-	1,000	1,000	1,000
74.90.4410.00	Supplies - Operational	-	-	3,000	3,000	3,000
74.90.4420.00	Supplies - Safety	-	-	3,000	3,000	3,000
74.90.4430.00	Supplies - Training	-	-	500	500	500
74.90.4440.00	Supplies - Vehicles	-	-	500	500	500
74.90.4460.00	Uniforms	500	90	600	600	900
	Total Commodities	500	1,067	10,330	10,330	17,400
	Other Charges					
74.90.4515.00	Depreciation	5,752	4,314	8,500	8,500	9,500
74.90.4540.00	Insurance	5,319	1,599	3,700	3,700	5,300
74.90.4560.00	Memberships & Subscriptions	-	-	300	300	-

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
74.90.4570.00	Miscellaneous	-	-	500	500	-
	Total Other Charges	11,070	5,913	13,000	13,000	14,800
	Capital - \$5,000/item min.					
74.90.4840.00	Infrastructure	-	47,647	2,168,750	2,468,750	400,000
74.90.4860.00	Vehicles	-	-	-	-	80,000
	Total Capital	-	47,647	2,168,750	2,468,750	480,000
	Total Budget Request	361,536	234,465	2,622,930	2,862,930	1,000,865

**TOWN OF JOHNSTOWN
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CEMETERY PERPETUAL EXPENSE SUMMARY

	Personnel Services				Contract Services		Commodity		Other Charges		Total Operating Costs	Capital Outlay	Debt Service	Total
Cemetery Fund	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Available														\$ 165,374
Ending Fund Balance														\$ 165,374
% of Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

		<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>
		<u>Actual</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>CEMETERY PERPETUAL FUND REVENUES</u>			<u>Actuals</u>	<u>Budget</u>		
80.01.3940.00	CEMETERY LOT PURCHASE	10,299	7,115	900	15,700	5,000
80.01.3960.00	INTEREST INCOME	916	48	400	60	60
	SUBTOTAL	11,216	7,163	1,300	15,760	5,060
TOTAL FUND REVENUES		11,216	7,163	1,300	15,760	5,060
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)						160,314
TOTAL ANTICIPATED FUNDS AVAILABLE						165,374

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Contractual Services</u>					
80.90.4150.00	Professional Services	-	-	-		
	Total Contractual Services	-	-	-	-	-
	<u>Other Charges</u>					
80.90.4570.00	Miscellaneous	-	-	-		
	Total Other Charges	-	-	-	-	-
	<u>Transfers</u>					
80.90.4999.00	Transfers Out	-	-	-		
	Total Trasfers Out	-	-	-	-	-
	<u>Capital - \$5,000/item min.</u>					
80.90.4840.00	Infrastructure	-	-	-		
	Total Capital	-	-	-	-	-
	Total Budget Request	-	-	-	-	-

**TOWN OF JOHNSTOWN
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FY 2022**

LIBRARY FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Library Fund	533,000	677,000	250,000	12,000	1,472,000	-	-	1,472,000
Totals	\$ 533,000	\$ 677,000	\$ 250,000	\$ 12,000	\$ 1,472,000	\$ -	\$ -	\$ 1,472,000
Total Cash Available								\$ 8,740,474
Ending Fund Balance								\$ 7,268,474
% of Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

<u>LIBRARY FUND</u>		<u>2020</u> <u>Actual</u>	<u>2021</u> <u>Jan - Sept</u> <u>Actuals</u>	<u>2021</u> <u>Adopted</u> <u>Budget</u>	<u>2021</u> <u>Estimated</u>	<u>2022</u> <u>Proposed</u>
92.01.3730.00	LIBRARY FACILITIES FEE	354,444	176,792	215,000	215,000	215,000
92.01.3953.00	DONATION	3,000	394	3,500	3,500	3,500
92.01.3960.00	INTEREST INCOME	27,948	1,877	60,000	60,000	5,000
92.01.3970.00	MISCELLANEOUS	300,138	1,787	7,500	7,500	7,500
92.01.3985.00	WELD LIBRARY DIST.	827,171	550,267	703,095	703,095	488,959
92.01.3999.00	TRANSFERS IN - TOJ	659,826	784,398	1,137,657	1,318,443	1,140,000
	SUBTOTAL	2,172,528	1,515,515	2,126,752	2,307,538	1,859,959
	TOTAL FUND REVENUES	2,172,528	1,515,515	2,126,752	2,307,538	1,859,959
	UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					6,880,515
	TOTAL ANTICIPATED FUNDS AVAILABLE					\$ 8,740,474

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Personnel Services</u>					
92.90.4001.00	Salaries	263,725	224,665	453,000	353,000	533,000
92.90.4010.00	Payroll Taxes	20,013	17,531	-	-	-
92.90.4025.00	Workers Compensation	362	255	-	-	-
	Total Personnel Services	284,100	242,451	453,000	353,000	533,000
	<u>Contractual Services</u>					
92.90.4122.00	Maintenance - Buildings	51,889	27,118	380,000	220,000	580,000
92.90.4145.00	Printing & Advertising	19,067	11,534	32,000	30,000	32,000
92.90.4150.00	Professional Services	1,184	148	10,000	1,000	10,000
92.90.4170.00	Telephone & Internet	5,892	4,112	8,000	8,000	10,000
92.90.4180.00	Travel & Training	350	207	5,000	500	5,000
92.90.4190.00	Utilities	26,884	19,794	40,000	30,000	40,000
	Total Contractual Services	105,266	62,913	475,000	289,500	677,000
	<u>Commodities</u>					
92.90.4310.00	Computers & Software	4,721	4,257	5,000	5,000	5,000
92.90.4385.00	Supplies - General	4,536	3,155	87,000	45,500	70,000
92.90.4390.00	Supplies - Janitorial	1,289	509	3,000	1,000	3,000
92.90.4400.00	Supplies - Office	-	-	12,000	-	12,000
92.90.4410.00	Supplies - Operational	75,093	42,037	45,000	42,000	160,000
	Total Commodities	85,640	49,958	152,000	93,500	250,000
	<u>Other Charges</u>					
92.90.4540.00	Insurance	-	-	5,000	5,000	5,000
92.90.4560.00	Memberships & Subscriptions	328	437	7,500	500	2,500
92.90.4570.00	Miscellaneous	334,156	79,404	2,000	1,500	4,500
	Total Other Charges	334,484	79,841	14,500	7,000	12,000
	<u>Capital - \$5,000/item min.</u>					
92.90.4810.00	Buildings	817,709	28,982	-	-	-
	Total Capital	817,709	28,982	-	-	-
	Total Budget Request	1,627,199	464,145	1,094,500	743,000	1,472,000

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2022**

RECREATION CENTER FUND SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Rec Center Fund	-	500,000	-	-	500,000	-	-	500,000
Totals	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000	\$ -	\$ -	\$ 500,000
Total Cash Available								\$ 922,738
Ending Fund Balance								\$ 422,738
% of Total Budget	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%

		<u>2020</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>	<u>2021</u>
		<u>Actuals</u>	<u>Jan - Sept</u>	<u>Proposed</u>	<u>Estimated</u>	<u>Proposed</u>
<u>RECREATION CENTER FUND REVENUES</u>						
96.01.3999.00	TRANSFER IN	-	-	750,000	-	-
	SUBTOTAL	-	-	750,000	-	-
TOTAL FUND REVENUES		-	-	750,000	-	-
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)						922,738
TOTAL ANTICIPATED FUNDS AVAILABLE		-				922,738

<u>Acct. No.</u>	<u>Account Title</u>	<u>2020 Actuals</u>	<u>2021 Jan - Sept Actuals</u>	<u>2021 Adopted Budget</u>	<u>2021 Estimated</u>	<u>2022 Proposed</u>
	<u>Contractual Services</u>					
96.90.4135.00	Other Contractual Services	441,756	333,334	500,000	500,000	500,000
		441,756	333,334	500,000	500,000	500,000
	<u>Capital - \$5,000/item min.</u>					
96.90.4810.00	Buildings	8,811,866	-	-	-	-
		8,811,866	-	-	-	-
	Total Budget Request	9,253,622	333,334	500,000	500,000	500,000