

**TOWN OF JOHNSTOWN  
ANNUAL BUDGET  
FY 2025**

**GENERAL FUND EXPENSE SUMMARY**

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Impact Outlay	Debt Service	Total
Council	40,300	369,200	7,000	510,160	926,660	2,500,000	-	-	3,426,660
Events	136,350	23,720	4,800	161,250	326,120	-	-	-	326,120
Town Manager	2,230,600	510,580	176,495	156,860	3,074,535	-	-	-	3,074,535
Town Clerk	506,800	114,700	40,100	9,600	671,200	-	-	-	671,200
Finance	681,100	286,330	24,800	5,100	997,330	-	-	-	997,330
Planning	784,000	380,945	43,800	8,600	1,217,345	-	-	-	1,217,345
Engineering	1,119,800	40,150	45,790	32,800	1,238,540	-	-	-	1,238,540
Police	5,670,850	457,910	372,600	237,600	6,738,960	365,000	3,338,000	-	10,441,960
Public Works	683,200	78,100	90,200	33,600	885,100	-	-	-	885,100
Buildings	-	441,300	8,000	69,900	519,200	4,875,000	-	-	5,394,200
Reimbursements	-	350,000	-	-	350,000	-	-	-	350,000
<b>Totals</b>	<b>11,853,000</b>	<b>3,052,935</b>	<b>813,585</b>	<b>1,225,470</b>	<b>16,944,990</b>	<b>7,740,000</b>	<b>3,338,000</b>	<b>-</b>	<b>28,022,990</b>
Total Cash Available									\$ 62,098,018
Ending Fund Balance									\$ 34,075,028
% of Total Budget	42.30%	10.89%	2.90%	4.37%	60.47%	27.62%	11.91%	0.00%	100.00%

General Fund

Exhibit A

		<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
		<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<b>GENERAL FUND REVENUES</b>						
<b>Advalorem Taxes</b>						
10.01.3110.00	Property Taxes - Weld	4,269,954	11,771,320	11,772,423	11,771,320	8,827,189
10.01.3112.00	Property Taxes - Larimer	4,750,213	6,242,221	6,229,987	6,242,221	5,853,949
	<b>Subtotal</b>	<b>9,020,167</b>	<b>18,013,541</b>	<b>18,002,410</b>	<b>18,013,541</b>	<b>14,681,138</b>
<b>Sales Tax</b>						
10.01.3120.00	Sales Tax - State	13,963,348	10,057,163	12,500,000	14,500,000	15,000,000
10.01.3122.00	Use Tax - Building	2,062,341	2,965,718	1,000,000	3,005,035	1,000,000
	<b>Subtotal</b>	<b>16,025,689</b>	<b>13,022,881</b>	<b>13,500,000</b>	<b>17,505,035</b>	<b>16,000,000</b>
<b>Excise Tax</b>						
10.01.3130.00	Lodging Tax	169,037	117,961	100,000	139,500	105,000
10.01.3150.00	Tobacco Tax	42,158	19,020	20,000	20,000	20,000
10.01.3160.00	Severance Tax	702,525	390,970	150,000	390,970	150,000
	<b>Subtotal</b>	<b>913,719</b>	<b>527,951</b>	<b>270,000</b>	<b>550,470</b>	<b>275,000</b>
<b>Franchise Tax</b>						
10.01.3180.00	Franchise Tax-Cable	31,204	16,213	25,000	25,000	25,000
10.01.3182.00	Franchise Tax - Electric & Gas	612,336	452,429	550,000	550,000	550,000
	<b>Subtotal</b>	<b>643,539</b>	<b>468,642</b>	<b>575,000</b>	<b>575,000</b>	<b>575,000</b>
<b>Licenses, Permits, &amp; Service Charges</b>						
10.01.3210.00	Business Licenses	17,896	18,235	12,000	18,235	18,000
10.01.3215.00	Contractors Licenses	37,125	44,400	25,000	45,000	30,000
10.01.3220.00	Dog License/Fees	1,105	1,201	1,500	1,210	1,000
10.01.3230.00	Liquor License	6,096	6,093	4,500	6,093	6,000
10.01.3510.00	Abatement Fees	170	-	2,000	-	-
10.01.3515.00	Plastic Bag Fees	12,323	8,130	5,000	9,000	4,000
10.01.3520.00	Administrative Fees	2,377	2,728	2,000	2,750	2,000
10.01.3530.00	Building Permits	1,906,355	1,847,529	1,100,000	1,990,000	1,400,000
10.01.3548.00	Zoning/Subdivision Fees	-	2,000	-	2,000	-

General Fund

Exhibit A

		<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
		<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<b>GENERAL FUND REVENUES</b>						
10.01.3565.00	Facility Rental Fees	9,330	4,810	3,500	5,200	4,000
10.01.3750.00	Police Facilities Development Fees	611,659	452,500	324,725	475,600	334,190
10.01.3760.00	Public Facilities Impact Fees	1,284,700	981,759	713,075	1,021,030	734,110
	<b>Subtotal</b>	<b>3,889,137</b>	<b>3,369,385</b>	<b>2,193,300</b>	<b>3,576,118</b>	<b>2,533,300</b>
<b>Fines, Forfeitures, &amp; Pd Fees</b>						
10.01.3310.00	Court Revenues	242,578	204,216	190,000	250,000	240,000
10.01.3320.00	Court Surcharge	38,221	32,415	25,000	38,000	35,000
10.01.3330.00	Restitution	-	25	-	25	-
	<b>Subtotal</b>	<b>280,799</b>	<b>236,656</b>	<b>215,000</b>	<b>288,025</b>	<b>275,000</b>
<b>Other Revenues</b>						
10.01.3960.00	Interest Income	2,454,865	2,323,278	500,000	2,500,000	900,000
10.01.3970.00	Misc Revenue	19,883	22,653	10,000	23,000	10,000
10.01.3985.00	Refund Of Expenditures	1,149,076	716,435	350,000	720,000	350,000
10.01.3990.00	Rent Income	7,800	5,850	-	7,800	7,800
10.01.3995.00	Unrealized Gain	795,532	-	-	-	-
	<b>Subtotal</b>	<b>4,427,156</b>	<b>3,068,216</b>	<b>860,000</b>	<b>3,250,800</b>	<b>1,267,800</b>
<b>Revenue From Other Agencies</b>						
10.01.3410.00	Grants - Federal	956,915	-	-	-	-
10.01.3420.00	Royalties	216,374	246,808	50,000	246,808	50,000
10.01.3440.00	State Grants	89,843	19,933	-	1,000,000	-
	<b>Subtotal</b>	<b>1,263,132</b>	<b>266,741</b>	<b>50,000</b>	<b>1,246,808</b>	<b>50,000</b>
<b>Events &amp; Community Activities</b>						
10.01.3953.00	Donations/Community Activities	507	250,087	20,000	255,000	40,000
10.01.3955.00	Insurance Proceeds	2,368	-	-	-	-
	<b>Subtotal</b>	<b>2,875</b>	<b>250,087</b>	<b>20,000</b>	<b>255,000</b>	<b>40,000</b>
<b>Total Fund Revenues</b>		<b>36,466,214</b>	<b>39,224,100</b>	<b>35,685,710</b>	<b>45,260,797</b>	<b>35,697,238</b>

General Fund

Exhibit A

<b>GENERAL FUND REVENUES</b>		<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>	<b><u>2025</u></b>
		<b><u>Actuals</u></b>	<b><u>Jan - Sept</u></b>	<b><u>Adopted</u></b>	<b><u>Estimated</u></b>	<b><u>Proposed</u></b>
			<b><u>Actuals</u></b>	<b><u>Budget</u></b>		
<b>Intragovernmental Revenues</b>						
10.01.3999.00	To Library	(1,370,248)	(1,793,079)	(2,491,362)	(2,491,362)	(2,023,124)
10.01.3999.00	To Sewer Fund	(50,000,000)	-	-	3,000,000	1,000,000
10.01.3999.00	To Water Fund	-	-	(50,700,000)	-	(50,700,000)
10.01.3999.00	To Parks	-	(1,000,000)	(1,000,000)	(1,000,000)	(2,000,000)
10.01.3999.00	To Rec Center	(329,929)	(513,700)	(503,000)	(530,967)	(505,000)
10.01.3999.00	To Tax Fund	(501,027)	(650,061)	(700,000)	(1,200,000)	(1,750,000)
10.01.3999.00	From Library	15,640	38,793	37,395	50,800	-
10.01.3999.00	To Arts Fund	-	-	-	-	-
	<b>Subtotal</b>	<b>(52,185,565)</b>	<b>(3,918,047)</b>	<b>(55,356,967)</b>	<b>(2,171,529)</b>	<b>(55,978,124)</b>
<b>TOTAL FUND REVENUES W/TRANSFERS</b>		<b>(15,719,351)</b>	<b>35,306,053</b>	<b>(19,671,256)</b>	<b>43,089,268</b>	<b>(20,280,886)</b>
<b>UNRESTRICTED CASH BALANCE FORWARD</b>						<b>82,378,903</b>
<b>TOTAL ANTICIPATED FUNDS AVAILABLE</b>						<b>62,098,018</b>



General Fund - Legislative

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b><u>Personnel Services</u></b>					
10.10.4001.00	Salaries	38,977	33,868	60,500	60,500	36,500
10.10.4010.00	Payroll Taxes	2,982	3,112	4,500	4,500	2,600
10.10.4025.00	Workers Compensation	38	403	400	420	1,200
	<b>Total Personnel Services</b>	<b>41,997</b>	<b>37,382</b>	<b>65,400</b>	<b>65,420</b>	<b>40,300</b>
	<b><u>Contractual Services</u></b>					
10.10.4100.00	Audit	9,000	8,500	40,000	8,980	40,000
10.10.4135.00	Other Contractual Services	8,294	4,951	40,000	35,000	50,000
10.10.4145.00	Printing & Advertising	12,281	10,962	7,000	12,000	10,000
10.10.4150.00	Professional Services	161,449	72,319	260,000	250,000	250,000
10.10.4170.00	Telephone	-	691		1,100	1,200
10.10.4180.00	Travel & Training	6,120	14,977	18,000	16,000	\$18,000
	<b>Total Contractual Services</b>	<b>197,144</b>	<b>112,398</b>	<b>365,000</b>	<b>323,080</b>	<b>369,200</b>
	<b><u>Commodities</u></b>					
10.10.4310.00	Computers & Software	3,171	14,122	5,000	16,000	3,000
10.10.4385.00	Supplies - General	4,264	1,192	1,500	1,500	1,500
10.10.4400.00	Supplies - Office	2,134	347	2,500	2,500	2,500
	<b>Total Commodities</b>	<b>9,568</b>	<b>15,661</b>	<b>9,000</b>	<b>20,000</b>	<b>7,000</b>
	<b><u>Other Charges</u></b>					
10.10.4520.00	Donations - Community Programs	-	-	-	-	100,000
10.10.4530.00	Election Expenses	-	49,609	46,000	49,609	160
10.10.4540.00	Insurance	113,481	90,191	90,200	90,200	134,000
10.10.4560.00	Memberships & Subscriptions	38,949	44,194	77,000	77,000	92,000
10.10.4570.00	Miscellaneous	157,276	198,389	272,500	272,500	184,000
	<b>Total Other Charges</b>	<b>309,707</b>	<b>382,383</b>	<b>485,700</b>	<b>489,309</b>	<b>510,160</b>
	<b><u>Capital - \$5,000/item min.</u></b>					
10.10.4850.00	Land	-	3,858,195	-	3,957,000	-
10.10.4890.00	Other Improvements	665,309	650,000	1,000,000	650,000	2,500,000
	<b>Total Capital</b>	<b>665,309</b>	<b>4,508,195</b>	<b>1,000,000</b>	<b>4,607,000</b>	<b>2,500,000</b>

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b>Total Budget Request</b>	<b>1,223,725</b>	<b>5,056,020</b>	<b>1,925,100</b>	<b>5,504,809</b>	<b>3,426,660</b>

General Fund - Town Manager Dept.

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
<b>Town Manager - Combined</b>						
<b>Personnel Services</b>						
10.20.4001.00	Salaries	643,333	396,285	893,300	893,300	1,097,500
10.20.4002.00	Overtime	-	495	-	1,300	-
10.20.4010.00	Payroll Taxes	46,115	28,841	68,650	68,650	83,900
10.20.4020.00	Unemployment Taxes	-	1,790	7,700	6,900	9,400
10.20.4025.00	Workers Compensation	2,793	7,189	9,700	12,000	14,200
10.20.4030.00	Group Insurance	93,879	46,082	119,125	119,125	151,000
10.20.4035.00	Retirement Contribution	59,370	41,614	107,500	107,500	131,700
10.20.4040.00	Automobile Allowance	5,200	2,875	6,000	6,000	6,000
10.20.4045.00	Cell Phone Allowance	1,669	288	1,900	1,900	1,900
	<b>Total Personnel Services</b>	<b>852,358</b>	<b>525,459</b>	<b>1,213,875</b>	<b>1,216,675</b>	<b>1,495,600</b>
<b>New Personnel</b>						
10.20.4001.00	Salaries	-	-	-	-	500,500
10.20.4010.00	Payroll Taxes	-	-	-	-	38,300
10.20.4020.00	Unemployment Taxes	-	-	-	-	4,500
10.20.4025.00	Workers Compensation	-	-	-	-	3,900
10.20.4030.00	Group Insurance	-	-	-	-	127,700
10.20.4035.00	Retirement Contribution	-	-	-	-	60,100
	<b>Total New Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>735,000</b>
<b>Contractual Services</b>						
10.20.4135.00	Other Contractual Services	\$118,131	\$11,567	\$146,000	\$115,000	\$192,300
10.20.4140.00	Postage	840	32	6,550	1,160	1,150
10.20.4145.00	Printing & Advertising	83,229	36,007	86,600	85,000	79,000
10.20.4150.00	Professional Services	146,676	97,649	165,000	166,010	157,500
10.20.4170.00	Telephone & Internet	2,670	2,826	15,800	15,000	24,730
10.20.4180.00	Travel & Training	28,461	27,198	54,850	41,250	55,900
	<b>Total Contractual Services</b>	<b>380,008</b>	<b>175,280</b>	<b>474,800</b>	<b>423,420</b>	<b>510,580</b>

General Fund - Town Manager Dept.

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b><u>Commodities</u></b>					
10.20.4310.00	Computers & Software	27,570	134,174	145,150	169,450	136,240
10.20.4330.00	Fuel & Lubricants	504	413	4,250	3,450	3,550
10.20.4385.00	Supplies - General	1,900	1,107	4,000	3,250	21,255
10.20.4400.00	Supplies - Office	10,480	7,127	11,900	8,750	14,450
10.20.4440.00	Supplies - Fleet	-	-	-	-	1,000
	<b>Total Commodities</b>	40,454	142,821	165,300	184,900	176,495
	<b><u>Other Charges</u></b>	17,419	7,216	9,000	9,000	19,000
10.20.4540.00	Insurance					
10.20.4560.00	Memberships & Subscriptions	5,921	17,529	25,160	25,160	9,960
10.20.4570.00	Miscellaneous	54,868	50,652	153,300	135,700	127,900
	<b>Total Other Charges</b>	78,208	75,396	187,460	169,860	156,860
	<b><u>Capital - \$5,000/item min.</u></b>					
10.20.4830.00	Equipment	6,385	-	-	-	-
10.20.4840.00	Infrastructure	53,052	-	-	-	-
10.20.4860.00	Vehicles	-	33,384	76,000	76,000	-
	<b>Total Capital</b>	59,437	33,384	76,000	76,000	-
	<b>Total Combined Budget Request</b>	<b>1,410,465</b>	<b>952,340</b>	<b>2,117,435</b>	<b>2,070,855</b>	<b>3,074,535</b>

General Fund - Town Clerk Dept.

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b><u>Personnel Services</u></b>					
10.30.4001.00	Salaries	228,772	184,485	269,400	269,400	280,300
10.30.4002.00	Overtime	-	88	500	500	500
10.30.4010.00	Payroll Taxes	16,360	13,392	20,600	20,600	21,400
10.30.4020.00	Unemployment Taxes	-	-	2,750	2,750	2,800
10.30.4025.00	Workers Compensation	782	2,694	4,600	4,600	4,800
10.30.4030.00	Group Insurance	40,380	21,324	56,700	56,268	40,550
10.30.4035.00	Retirement Contribution	19,623	19,756	31,600	31,600	34,100
	<b>Total Personnel Services</b>	<b>305,916</b>	<b>241,739</b>	<b>386,150</b>	<b>385,718</b>	<b>384,450</b>
	<b><u>New Personnel</u></b>					
10.30.4001.00	Salaries	-	-	-	-	77,000
10.30.4010.00	Payroll Taxes	-	-	-	-	5,900
10.30.4020.00	Unemployment Taxes	-	-	-	-	1,100
10.30.4025.00	Workers Compensation	-	-	-	-	750
10.30.4030.00	Group Insurance	-	-	-	-	28,300
10.30.4035.00	Retirement Contribution	-	-	-	-	9,300
	<b>Total New Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>122,350</b>
	<b><u>Contractual Services</u></b>					
10.30.4135.00	Other Contractual Services	16,160	8,699	9,000	13,561	14,000
10.30.4140.00	Postage	4,424	2,923	2,000	3,000	2,500
10.30.4145.00	Printing & Advertising	1,023	1,633	1,050	1,800	2,000
10.30.4150.00	Professional Services	59,819	42,562	80,000	70,000	80,000
10.30.4160.00	Rents	530	230	1,000	300	500
10.30.4170.00	Telephone & Internet	1,441	1,568	2,100	1,834	6,200
10.30.4180.00	Travel & Training	3,982	1,913	5,000	2,200	9,500
	<b>Total Contractual Services</b>	<b>87,379</b>	<b>59,528</b>	<b>100,150</b>	<b>92,695</b>	<b>114,700</b>
	<b><u>Commodities</u></b>					
10.30.4310.00	Computers & Software	29,825	19,061	41,000	36,800	36,250

General Fund - Town Clerk Dept.

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
10.30.4330.00	Fuel & Lubricants	126	36	200	100	200
10.30.4400.00	Supplies - Office	2,833	629	3,000	2,800	3,650
	<b>Total Commodities</b>	<b>32,784</b>	<b>19,726</b>	<b>44,200</b>	<b>39,700</b>	<b>40,100</b>
	<b>Other Charges</b>					
10.30.4540.00	Insurance	9,980	2,568	2,600	2,600	3,800
10.30.4560.00	Memberships & Subscriptions	417	777	700	800	800
10.30.4570.00	Miscellaneous	27	8,117	8,500	8,260	5,000
	<b>Total Other Charges</b>	<b>10,425</b>	<b>11,462</b>	<b>11,800</b>	<b>11,660</b>	<b>9,600</b>
	<b>Total Budget Request</b>	<b>436,504</b>	<b>332,455</b>	<b>542,300</b>	<b>529,773</b>	<b>671,200</b>

General Fund - Finance Dept.

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b><u>Personnel Services</u></b>					
10.40.4001.00	Salaries	150,124	161,408	263,150	263,150	484,800
10.40.4002.00	Overtime	11	300	1,200	1,000	500
10.40.4010.00	Payroll Taxes	10,702	11,265	20,300	20,300	37,300
10.40.4020.00	Unemployment Taxes	-	-	2,420	2,420	4,800
10.40.4025.00	Workers Compensation	670	2,270	4,400	3,400	5,000
10.40.4030.00	Group Insurance	31,573	30,680	64,450	45,000	90,100
10.40.4035.00	Retirement Contribution	14,074	17,947	31,800	31,800	58,300
10.40.4045.00	Cell Phone Allowance	300	219	300	300	300
	<b>Total Personnel Services</b>	<b>207,454</b>	<b>224,088</b>	<b>388,020</b>	<b>367,370</b>	<b>681,100</b>
	<b><u>Contractual Services</u></b>					
10.40.4135.00	Other Contractual Services	158,721	252,091	285,000	285,000	270,300
10.40.4140.00	Postage	1,681	419	200	2,000	2,500
10.40.4145.00	Printing & Advertising	-	-	2,500	1,800	2,500
10.40.4150.00	Professional Services	15,719	4	100	100	100
10.40.4170.00	Telephone & Internet	1,813	1,642	4,200	2,500	4,430
10.40.4180.00	Travel & Training	3,454	88	6,000	3,000	6,500
	<b>Total Contractual Services</b>	<b>181,389</b>	<b>254,244</b>	<b>298,000</b>	<b>294,400</b>	<b>286,330</b>
	<b><u>Commodities</u></b>					
10.40.4310.00	Computers & Software	13,203	12,359	16,400	15,000	20,800
10.40.4400.00	Supplies - Office	4,259	1,657	3,500	3,500	4,000
	<b>Total Commodities</b>	<b>17,462</b>	<b>14,015</b>	<b>19,900</b>	<b>18,500</b>	<b>24,800</b>
	<b><u>Other Charges</u></b>					
10.40.4540.00	Insurance	1,452	2,069	2,100	2,100	4,000
10.40.4560.00	Memberships & Subscriptions	65	190	600	600	600
10.40.4570.00	Miscellaneous	176	2,864	2,500	1,500	500
	<b>Total Other Charges</b>	<b>1,693</b>	<b>5,122</b>	<b>5,200</b>	<b>4,200</b>	<b>5,100</b>

<u>Acct.</u> <u>No.</u>	<u>Account Title</u>	<u>2023</u> <u>Actuals</u>	<u>2024</u> <u>Jan - Sept</u> <u>Actuals</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>Estimated</u>	<u>2025</u> <u>Proposed</u>
	<b>Total Budget Request</b>	<b>407,997</b>	<b>497,469</b>	<b>711,120</b>	<b>684,470</b>	<b>997,330</b>



General Fund - Events

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b><u>Personnel Services</u></b>					
10.35.4001.00	Salaries	-	-	78,950	-	88,500
10.35.4010.00	Payroll Taxes	-	-	6,150	-	6,600
10.35.4020.00	Unemployment Taxes	-	-	700	-	850
10.35.4025.00	Workers Compensation	-	-	1,000	-	1,100
10.35.4030.00	Group Insurance	-	-	28,900	-	28,300
10.35.4035.00	Retirement Contribution	-	-	9,600	-	10,700
10.35.4045.00	Cell Phone Allowance	-	-	300	-	300
	<b>Total Personnel Services</b>	-	-	125,300	-	136,350
	<b><u>Contractual Services</u></b>					
10.35.4135.00	Other Contractual Services	-	-	11,250	-	320
10.35.4140.00	Postage	-	-	50	-	-
10.35.4145.00	Printing & Advertising	-	349	3,000	500	18,500
10.35.4170.00	Telephone	-	-	700	-	900
10.35.4180.00	Travel & Training	-	-	4,000	-	4,000
	<b>Total Contractual Services</b>	-	349	19,000	500	23,720
	<b><u>Commodities</u></b>					
10.35.4310.00	Computers & Software	-	-	4,700	4,700	3,300
10.35.4385.00	Supplies - General	-	-	1,000	-	1,000
10.35.4400.00	Supplies - Office	-	-	500	-	500
	<b>Total Commodities</b>	-	-	6,200	4,700	4,800
	<b><u>Other Charges</u></b>					
10.35.4540.00	Insurance	-	613	700	700	700
10.35.4560.00	Memberships & Subscriptions	-	-	550	550	550
10.35.4570.00	Miscellaneous	-	16,919	100,000	35,000	160,000
	<b>Total Other Charges</b>	-	17,532	101,250	36,250	161,250
	<b><u>Capital - \$5,000/item min.</u></b>					

General Fund - Events

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
10.35.4860.00	Vehicles	-	-	30,000	-	-
	<b>Total Capital</b>	-	-	30,000	-	-
	<b>Total Budget Request</b>	-	<b>17,880</b>	<b>281,750</b>	<b>41,450</b>	<b>326,120</b>

General Fund - Planning Dept.

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b><u>Personnel Services</u></b>					
10.50.4001.00	Salaries	329,667	309,151	508,100	461,400	558,300
10.50.4002.00	Overtime	10	85	1,500	1,500	1,000
10.50.4010.00	Payroll Taxes	23,300	22,003	38,650	38,650	42,700
10.50.4020.00	Unemployment Taxes	-	-	5,250	5,250	5,300
10.50.4025.00	Workers Compensation	1,186	4,964	8,950	8,950	11,500
10.50.4030.00	Group Insurance	70,220	51,696	103,900	103,900	98,300
10.50.4035.00	Retirement Contribution	27,826	23,023	53,600	53,600	66,900
	<b>Total Personnel Services</b>	<b>452,209</b>	<b>410,922</b>	<b>719,950</b>	<b>673,250</b>	<b>784,000</b>
	<b><u>Contractual Services</u></b>					
10.50.4120.00	Employee Education	-	-	-	-	1,425
10.50.4135.00	Other Contractual Services	308,395	202,962	303,000	303,000	317,120
10.50.4137.00	Contractual - Restricted Bill Back	-	259	-	300	-
10.50.4140.00	Postage	1,238	569	-	600	-
10.50.4145.00	Printing & Advertising	356	188	5,000	200	-
10.50.4150.00	Professional Services	611	-	-	-	45,000
10.50.4170.00	Telephone & Internet	2,107	2,157	4,900	3,200	4,400
10.50.4180.00	Travel & Training	947	3,092	10,000	5,500	13,000
	<b>Total Contractual Services</b>	<b>313,654</b>	<b>209,227</b>	<b>322,900</b>	<b>312,800</b>	<b>380,945</b>
	<b><u>Commodities</u></b>					
10.50.4310.00	Computers & Software	27,713	31,034	37,200	37,200	40,400
10.50.4400.00	Supplies - Office	1,857	3,876	3,400	4,100	3,400
	<b>Total Commodities</b>	<b>29,570</b>	<b>34,910</b>	<b>40,600</b>	<b>41,300</b>	<b>43,800</b>
	<b><u>Other Charges</u></b>					
10.50.4540.00	Insurance	4,502	4,000	4,100	4,002	3,700
10.50.4560.00	Memberships & Subscriptions	756	1,488	2,650	2,500	2,650
10.50.4570.00	Miscellaneous	853	2,668	2,000	2,250	2,250
	<b>Total Other Charges</b>	<b>6,111</b>	<b>8,156</b>	<b>8,750</b>	<b>8,752</b>	<b>8,600</b>

<u>Acct.</u> <u>No.</u>	<u>Account Title</u>	<u>2023</u> <u>Actuals</u>	<u>2024</u> <u>Jan - Sept</u> <u>Actuals</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>Estimated</u>	<u>2025</u> <u>Proposed</u>
	<b>Total Budget Request</b>	<b>801,544</b>	<b>663,215</b>	<b>1,092,200</b>	<b>1,036,102</b>	<b>1,217,345</b>

General Fund - Reimbursements

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b>Contractual Services</b>					
10.51.4137.00	Contractual - Restricted Bill Back	805,774	491,772	350,000	750,000	350,000
	<b>Total Contractual Services</b>	<b>805,774</b>	<b>491,772</b>	<b>350,000</b>	<b>750,000</b>	<b>350,000</b>
	<b>Total Budget Request</b>	<b>805,774</b>	<b>491,772</b>	<b>350,000</b>	<b>750,000</b>	<b>350,000</b>

General Fund - Engineering Dept.

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Jan - Aug Actuals</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b><u>Personnel Services</u></b>					
10.55.4001.00	Salaries	-	233,097	738,005	538,005	761,200
10.55.4002.00	Overtime	-	4,379	1,000	5,000	5,000
10.55.4010.00	Payroll Taxes	-	16,940	56,600	41,000	58,700
10.55.4020.00	Unemployment Taxes	-	-	6,800	6,800	7,200
10.55.4025.00	Workers Compensation	-	8,118	24,000	17,000	18,900
10.55.4030.00	Group Insurance	-	44,093	177,300	157,000	175,600
10.55.4035.00	Retirement Contribution	-	25,709	86,200	66,200	92,900
10.55.4045.00	Cell Phone Allowance	-	213	300	300	300
	<b>Total Personnel Services</b>	-	332,547	1,090,205	831,305	1,119,800
	<b><u>Contractual Services</u></b>					
10.55.4130.00	Maintenance - Vehicles	-	366	4,000	2,000	3,000
10.55.4135.00	Other Contractual Services	-	-	-	-	4,600
10.55.4145.00	Printing & Advertising	-	1,049	-	1,500	1,250
10.55.4150.00	Professional Services	-	90	-	100	10,000
10.55.4170.00	Telephone & Internet	-	2,333	5,340	7,000	4,800
10.55.4180.00	Travel & Training	-	1,563	10,000	9,000	16,500
	<b>Total Contractual Services</b>	-	5,401	19,340	19,600	40,150
	<b><u>Commodities</u></b>					
10.55.4310.00	Computers & Software	-	16,428	35,200	35,200	17,860
10.55.4330.00	Fuel & Lubricants	-	-	5,000	8,250	13,500
10.55.4385.00	Supplies - General	-	35	1,000	1,000	500
10.55.4390.00	Supplies - Janitorial	-	-	500	-	250
10.55.4400.00	Supplies - Office	-	909	12,000	9,000	1,700
10.55.4410.00	Supplies - Operational	-	5,139	10,000	10,000	5,730
10.55.4440.00	Supplies - Fleet	-	-	3,000	1,000	2,500
10.55.4460.00	Uniforms	-	1,475	2,250	3,450	3,750
	<b>Total Commodities</b>	-	23,986	68,950	67,900	45,790
	<b><u>Other Charges</u></b>					
10.55.4540.00	Insurance	-	6,272	8,000	7,000	12,800
10.55.4560.00	Memberships & Subscriptions	-	633	7,000	6,000	20,000

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Jan - Aug Actuals</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
10.55.4570.00	Miscellaneous	-	198	-	-	-
	<b>Total Other Charges</b>	-	7,103	15,000	13,000	32,800
	<b>Capital - \$5,000/item min.</b>					
10.55.4830.00	Equipment	-	6,452	20,000	10,000	-
10.55.4860.00	Vehicles	-	100,501	100,000	100,600	-
	<b>Total Capital</b>	-	106,953	120,000	110,600	-
	<b>Total Budget Request</b>	-	<b>475,990</b>	<b>1,313,495</b>	<b>1,042,405</b>	<b>1,238,540</b>

General Fund - Police Dept.

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b><u>Personnel Services</u></b>					
10.70.4001.00	Salaries	2,539,962	2,128,905	3,345,400	3,261,705	3,465,250
10.70.4002.00	Overtime	80,946	100,616	67,000	133,200	70,000
10.70.4004.00	Compensatory Time	5,530	2,355	-	3,200	4,000
10.70.4010.00	Payroll Taxes	204,683	171,365	261,520	261,520	268,000
10.70.4020.00	Unemployment Taxes	-	-	30,400	30,400	32,000
10.70.4025.00	Workers Compensation	22,062	81,382	156,000	156,000	165,000
10.70.4030.00	Group Insurance	348,810	279,872	517,300	517,300	615,700
10.70.4035.00	Retirement Contribution	269,933	260,304	403,500	403,500	417,300
	<b>Total Personnel Services</b>	<b>3,471,926</b>	<b>3,024,799</b>	<b>4,781,120</b>	<b>4,766,825</b>	<b>5,037,250</b>
	<b><u>New Personnel</u></b>					
10.70.4001.00	Salaries	-	-	-	-	418,000
10.70.4002.00	Overtime	-	-	-	-	8,000
10.70.4010.00	Payroll Taxes	-	-	-	-	32,800
10.70.4020.00	Unemployment Taxes	-	-	-	-	3,900
10.70.4025.00	Workers Compensation	-	-	-	-	7,500
10.70.4030.00	Group Insurance	-	-	-	-	113,100
10.70.4035.00	Retirement Contribution	-	-	-	-	50,300
	<b>Total New Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>633,600</b>
	<b><u>Contractual Services</u></b>					
10.70.4120.00	Employee Education	-	-	-	-	4,000
10.70.4122.00	Maintenance - Buildings	890	150	-	1,000	3,000
10.70.4125.00	Maintenance - Equipment	2,177	480	-	500	-
10.70.4130.00	Maintenance - Vehicles	35,997	47,732	30,000	50,000	45,000
10.70.4135.00	Other Contractual Services	207,460	193,366	167,100	205,000	284,540
10.70.4140.00	Postage	940	659	2,000	850	750
10.70.4145.00	Printing & Advertising	1,711	1,547	1,500	26,000	2,000
10.70.4150.00	Professional Services	18,057	900	29,000	20,000	30,220
10.70.4170.00	Telephone & Internet	41,715	39,986	44,300	44,000	52,900



General Fund - Police Dept.

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
10.70.4180.00	Travel & Training	25,506	20,789	32,500	26,000	35,500
	<b>Total Contractual Services</b>	334,453	305,610	306,400	373,350	457,910
	<b>Commodities</b>					
10.70.4310.00	Computers & Software	144,708	38,397	195,750	150,000	151,400
10.70.4330.00	Fuel & Lubricants	67,725	47,688	107,600	65,000	80,000
10.70.4385.00	Supplies - General	122,670	92,697	138,300	120,000	95,600
10.70.4395.00	Supplies - Lab	8,007	4,286	7,000	4,860	7,500
10.70.4400.00	Supplies - Office	8,607	3,466	11,000	9,000	10,000
10.70.4460.00	Uniforms	17,173	13,830	20,650	20,000	28,100
	<b>Total Commodities</b>	368,888	200,365	480,300	368,860	372,600
	<b>Other Charges</b>					
10.70.4520.00	Donations - Community Programs	3,952	2,908	4,500	4,500	4,500
10.70.4540.00	Insurance	110,815	196,395	198,000	198,000	230,000
10.70.4560.00	Memberships & Subscriptions	130	630	500	1,000	3,100
10.70.4570.00	Miscellaneous	(2,448)	5,101	-	8,700	-
	<b>Total Other Charges</b>	112,448	205,034	203,000	212,200	237,600
	<b>Capital - \$5,000/item min.</b>					
10.70.4830.00	Equipment	1,697	-	-	-	25,000
10.70.4860.00	Vehicles	623,177	340,810	495,000	500,000	340,000
	<b>Total Capital</b>	624,874	340,810	495,000	500,000	365,000

General Fund - Police Dept.

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
<b>Impact</b>						
	<b>Capital - \$5,000/item min.</b>					
10.70.4860.00	Vehicles	-	-	-	-	340,000
10.70.4890.00	Other Improvements	242,496	577,199	4,000,000	3,500,000	2,998,000
	<b>Total Capital</b>	242,496	577,199	4,000,000	3,500,000	3,338,000
	<b>Total Budget Request</b>	<b>5,155,085</b>	<b>4,653,817</b>	<b>10,265,820</b>	<b>9,721,235</b>	<b>10,441,960</b>

General Fund - Public Works Dept.

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b><u>Personnel Services</u></b>					
10.80.4001.00	Salaries	467,066	272,010	390,200	381,100	473,000
10.80.4002.00	Overtime	1,693	1,341	3,900	3,900	4,500
10.80.4010.00	Payroll Taxes	33,603	20,717	28,150	28,150	36,700
10.80.4020.00	Unemployment Taxes	-	-	3,750	3,750	5,200
10.80.4025.00	Workers Compensation	2,907	7,754	13,500	13,500	14,800
10.80.4030.00	Group Insurance	76,341	49,707	47,100	69,000	90,700
10.80.4035.00	Retirement Contribution	44,272	30,902	46,900	46,900	57,700
10.80.4045.00	Cell Phone Allowance	550	225	600	600	600
	<b>Total Personnel Services</b>	<b>626,432</b>	<b>382,655</b>	<b>534,100</b>	<b>546,900</b>	<b>683,200</b>
	<b><u>Contractual Services</u></b>					
10.80.4125.00	Maintenance - Equipment	4	114	2,000	150	-
10.80.4130.00	Maintenance - Vehicles	70	-	1,250	-	-
10.80.4135.00	Other Contractual Services	3,122	979	3,800	3,800	5,100
10.80.4140.00	Postage	52	-	100	100	500
10.80.4145.00	Printing & Advertising	-	375	600	600	1,000
10.80.4150.00	Professional Services	187	-	-	-	40,000
10.80.4160.00	Rents	1,140	560	3,000	3,360	-
10.80.4170.00	Telephone & Internet	23,453	5,168	20,000	7,200	13,500
10.80.4180.00	Travel & Training	6,122	1,114	15,000	5,000	18,000
	<b>Total Contractual Services</b>	<b>34,150</b>	<b>8,310</b>	<b>45,750</b>	<b>20,210</b>	<b>78,100</b>
	<b><u>Commodities</u></b>					
10.80.4310.00	Computers & Software	25,229	47,411	45,550	54,950	72,200
10.80.4330.00	Fuel & Lubricants	6,237	4,521	10,150	10,150	5,000
10.80.4385.00	Supplies - General	11,005	3,552	15,000	5,600	5,000
10.80.4390.00	Supplies - Janitorial	135	134	-	300	-
10.80.4400.00	Supplies - Office	7,885	1,422	3,000	2,700	3,000
10.80.4410.00	Supplies - Operational	5,930	1,182	2,000	2,000	2,000
10.80.4440.00	Supplies - Fleet	849	703	1,500	1,500	-

General Fund - Public Works Dept.

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
10.80.4460.00	Uniforms	581	951	3,000	3,000	3,000
	<b>Total Commodities</b>	57,851	59,877	80,200	80,200	90,200
	<b><u>Other Charges</u></b>					
10.80.4540.00	Insurance	13,903	12,759	16,300	14,000	28,600
10.80.4560.00	Memberships & Subscriptions	2,483	3,034	5,000	4,500	5,000
10.80.4570.00	Miscellaneous	(499)	6,756	5,000	6,500	-
	<b>Total Other Charges</b>	15,887	22,549	26,300	25,000	33,600
	<b><u>Capital - \$5,000/item min.</u></b>					
10.80.4810.00	Buildings	-	27,423	-	27,425	-
	<b>Total Capital</b>	-	27,423	-	27,425	-
	<b>Total Budget Request</b>	<b>734,320</b>	<b>500,815</b>	<b>686,350</b>	<b>699,735</b>	<b>885,100</b>

General Fund - Buildings Dept.

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b><u>Contractual Services</u></b>					
10.82.4122.00	Maintenance - Buildings	67,232	11,845	90,000	50,000	60,000
10.82.4125.00	Maintenance - Equipment	19,617	19,475	15,000	21,400	20,000
10.82.4127.00	Maintenance - Infrastructure	18,674	7,604	4,000	8,400	45,000
10.82.4135.00	Other Contractual Services	73,523	53,114	76,000	76,000	175,100
10.82.4150.00	Professional Services	5,108	3,510	4,200	4,200	5,000
10.82.4160.00	Rents	3,277	1,994	3,600	2,000	6,000
10.82.4170.00	Telephone & Internet	-	9,931	-	12,400	-
10.82.4190.00	Utilities	115,773	49,253	124,000	117,800	130,200
	<b>Total Contractual Services</b>	<b>303,204</b>	<b>156,724</b>	<b>316,800</b>	<b>292,200</b>	<b>441,300</b>
	<b><u>Commodities</u></b>					
10.82.4390.00	Supplies - Janitorial	1,221	283	1,500	1,500	3,000
10.82.4410.00	Supplies - Operational	2,841	2,074	3,000	3,000	5,000
	<b>Total Commodities</b>	<b>4,062</b>	<b>2,357</b>	<b>4,500</b>	<b>4,500</b>	<b>8,000</b>
	<b><u>Other Charges</u></b>					
10.82.4540.00	Insurance	80,558	31,552	32,000	32,000	69,900
	<b>Total Other Charges</b>	<b>80,558</b>	<b>31,552</b>	<b>32,000</b>	<b>32,000</b>	<b>69,900</b>
	<b><u>Capital - \$5,000/item min.</u></b>					
10.82.4810.00	Buildings	-	78,042	650,000	650,000	4,850,000
10.82.4830.00	Equipment	-	-	-	-	25,000
	<b>Total Capital</b>	<b>-</b>	<b>78,042</b>	<b>650,000</b>	<b>650,000</b>	<b>4,875,000</b>
	<b>Total Budget Request</b>	<b>387,825</b>	<b>268,675</b>	<b>1,003,300</b>	<b>978,700</b>	<b>5,394,200</b>



Conservation Trust Fund

Exhibit A

	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
	<u>Actuals</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	126,739	83,236	100,000	115,000	115,000
30.01.3960.00 Interest Income	5,218	5,734	4,000	5,850	3,000
30.01.3999.00 Transfer In	-	50,000	-	50,000	-
<b>TOTAL FUND REVENUES</b>	<b>131,957</b>	<b>138,970</b>	<b>104,000</b>	<b>170,850</b>	<b>118,000</b>
<b>UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)</b>					<u>34,919</u>
<b>TOTAL ANTICIPATED FUNDS AVAILABLE</b>					<u><u>152,919</u></u>

Conservation Trust Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b>Capital - \$5,000/item min.</b>					
30.90.4840.00	Infrastructure	-	198,803	350,000	400,000	-
	<b>Total Capital</b>	-	198,803	350,000	400,000	-
	<b>Total Budget Request</b>	-	<b>198,803</b>	<b>350,000</b>	<b>400,000</b>	-





Arts and Culture Fund

Exhibit A

	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
<u>ARTS &amp; CULTURE FUND REVENUES</u>	<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actuals</u>	<u>Budget</u>		
32.01.3999.00 Transfer In from Library (Library Fac Fee)	62,558	278,690	149,580	293,200	200,000
<b>TOTAL FUND REVENUES</b>	<u>62,558</u>	<u>278,690</u>	<u>149,580</u>	<u>293,200</u>	<u>200,000</u>
<b>UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)</b>					340,758
<b>TOTAL ANTICIPATED FUNDS AVAILABLE</b>					<u>540,758</u>

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b>Capital - \$5,000/item min.</b>					
32.90.4800.00	Art	-	-	-	15,000	150,000
	<b>Total Capital</b>	-	-	-	15,000	150,000
	<b>Total Budget Request</b>	-	-	-	<b>15,000</b>	<b>150,000</b>

**TOWN OF JOHNSTOWN  
ANNUAL BUDGET  
FY 2025**

**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	632,900	455,340	122,300	61,600	1,272,140	491,600	1,520,000	-	3,283,740
Totals	\$ 632,900	\$ 455,340	\$ 122,300	\$ 61,600	\$ 1,272,140	\$ 491,600	\$ 1,520,000	\$ -	\$ 3,283,740

Total Cash Available \$ 11,626,621

Ending Fund Balance \$ 8,342,881

% of Total Budget	19.27%	13.87%	3.72%	1.88%	38.74%	14.97%	46.29%	0.00%	100.00%
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Parks And Open Space Fund

Exhibit A

<u>PARKS AND OPEN SPACE FUND REVENUES</u>		<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
		<u>Actuals</u>	<u>Jan - Sept Actuals</u>	<u>Adopted Budget</u>	<u>Estimated</u>	<u>Proposed</u>
34.01.3225.00	Fishing Licenses	745	960	500	1,000	500
34.01.3420.00	Grants	-	126,718	-	126,718	-
34.01.3470.00	Larimer County Open Space	480,075	251,995	400,000	400,000	400,000
34.01.3532.00	Park Fees - Building Permits	234,936	288,382	87,500	305,000	150,500
34.01.3567.00	Park Reservation Fees	2,345	6,145	1,600	6,850	2,000
34.01.3740.00	Park & OS - Impact Fees	842,466	723,590	535,850	750,000	415,982
34.01.3741.00	Park & OS - Developer Share	-	-	-	-	-
34.01.3940.00	Cemetery Lot Purchase	63,878	48,671	40,000	49,700	40,000
34.01.3953.00	Donation - General	500	255	-	255	-
34.01.3960.00	Interest Income	151,801	124,101	50,000	131,000	75,000
34.01.3985.00	Reimbursed Expenses	6,168	-	1,000	-	-
		<u>1,782,914</u>	<u>1,570,817</u>	<u>1,116,450</u>	<u>1,770,523</u>	<u>1,083,982</u>
34.01.3999.00	From Water Fund	20,000	70,000	70,000	70,000	70,000
34.01.3999.00	From Sewer Fund	20,000	60,000	60,000	60,000	60,000
34.01.3999.00	From Drainage	10,000	10,000	10,000	10,000	10,000
34.01.3999.00	From General Fund	-	1,000,000	1,000,000	1,000,000	2,000,000
34.01.3999.00	From Cap Fac	-	150,000	-	150,000	-
<b>Total Fund Revenues</b>		<u>1,832,914</u>	<u>2,860,817</u>	<u>2,256,450</u>	<u>3,060,523</u>	<u>3,223,982</u>
<b>Unrestricted Cash Balance Forward (Beg. Fund Bal.)</b>						8,402,639
<b>TOTAL ANTICIPATED FUNDS AVAILABLE</b>						<u>11,626,621</u>

Parks And Open Space Fund

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b><u>Personnel Services</u></b>					
34.90.4001.00	Salaries	297,747	241,011	517,000	422,700	343,500
34.90.4002.00	Overtime	22,594	14,389	17,000	15,000	17,000
34.90.4004.00	Cmpensatory Time	1,813	1,574		1,800	1,500
34.90.4010.00	Payroll Taxes	23,079	18,268	40,700	35,750	26,700
34.90.4020.00	Unemployment Taxes	-	-	5,100	5,100	3,100
34.90.4025.00	Workers Compensation	5,014	9,424	18,500	16,750	17,500
34.90.4030.00	Group Insurance	54,607	55,853	105,100	81,000	64,300
34.90.4035.00	Retirement Contribution	26,334	22,193	59,100	51,350	41,200
	<b>Total Personnel Services</b>	<b>431,188</b>	<b>362,711</b>	<b>762,500</b>	<b>629,450</b>	<b>514,800</b>
	<b><u>New Personnel Services</u></b>					
34.90.4001.00	Salaries	-	-	-	-	66,300
34.90.4002.00	Overtime	-	-	-	-	3,000
34.90.4010.00	Payroll Taxes	-	-	-	-	5,100
34.90.4020.00	Unemployment Taxes	-	-	-	-	1,000
34.90.4025.00	Workers Compensation	-	-	-	-	3,000
34.90.4030.00	Group Insurance	-	-	-	-	31,700
34.90.4035.00	Retirement Contribution	-	-	-	-	8,000
	<b>Total Personnel Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118,100</b>
	<b><u>Contractual Services</u></b>					
34.90.4122.00	Maintenance - Buildings	5,326	9	12,000	6,000	31,000
34.90.4125.00	Maintenance - Equipment	21,072	4,749	38,000	15,000	35,000
34.90.4127.00	Maintenance - Infrastructure	115,401	87,258	300,000	97,000	150,000
34.90.4130.00	Maintenance - Fleet	119	430	10,000	3,000	10,000
34.90.4135.00	Other Contractual Services	45,675	88,211	111,250	111,250	114,900
34.90.4140.00	Postage	6	-	-	-	-
34.90.4150.00	Professional Services	33,130	-	5,000	5,000	2,000

Parks And Open Space Fund

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
34.90.4170.00	Telephone & Internet	3,142	1,986	5,000	5,000	3,100
34.90.4180.00	Travel & Training	2,455	3,650	5,000	4,000	9,340
34.90.4190.00	Utilities	31,377	35,870	160,000	100,000	100,000
	<b>Total Contractual Services</b>	<b>257,702</b>	<b>222,162</b>	<b>646,250</b>	<b>346,250</b>	<b>455,340</b>
	<b>Commodities</b>					
34.90.4300.00	Chemicals	23,376	30,713	20,000	34,300	20,000
34.90.4310.00	Computers & Software	2,340	2,247	11,600	11,600	6,800
34.90.4330.00	Fuel & Lubricants	11,590	8,100	18,000	18,000	18,000
34.90.4385.00	Supplies - General	1,491	3,764	5,000	5,000	5,000
34.90.4410.00	Supplies - Operational	48,339	63,560	70,000	70,000	60,000
34.90.4420.00	Supplies - Safety	789	79	2,000	2,000	2,000
34.90.4430.00	Supplies - Training	384	92	4,000	500	-
34.90.4440.00	Supplies - Fleet	3,422	3,234	6,000	6,000	6,000
34.90.4460.00	Uniforms	1,724	3,725	4,000	4,000	4,500
	<b>Total Commodities</b>	<b>93,455</b>	<b>115,514</b>	<b>140,600</b>	<b>151,400</b>	<b>122,300</b>
	<b>Other Charges</b>					
34.90.4540.00	Insurance	4,332	4,110	8,100	8,100	13,600
34.90.4570.00	Miscellaneous	12,000	-	64,000	44,000	48,000
	<b>Total Other Charges</b>	<b>16,332</b>	<b>4,110</b>	<b>72,100</b>	<b>52,100</b>	<b>61,600</b>
	<b>Capital - \$5,000/item min.</b>					
34.90.4810.00	Buildings	-	-	-	-	-
34.90.4830.00	Equipment	36,646	111,571	141,000	112,000	110,000
34.90.4840.00	Infrastructure				50,000	315,000
34.90.4860.00	Vehicles	45,680	-	-	-	66,600
	<b>Total Capital</b>	<b>82,326</b>	<b>111,571</b>	<b>141,000</b>	<b>162,000</b>	<b>491,600</b>

Parks And Open Space Fund

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
<b>Impact</b>						
	<b>Capital - \$5,000/item min.</b>					
34.90.4840.00	Infrastructure	775,544	374,457	1,935,000	1,572,000	1,520,000
	<b>Total Capital</b>	775,544	374,457	1,935,000	1,572,000	1,520,000
	<b>Total Budget Request</b>	<b>1,656,548</b>	<b>1,190,525</b>	<b>3,697,450</b>	<b>2,913,200</b>	<b>3,283,740</b>



**TOWN OF JOHNSTOWN  
ANNUAL BUDGET  
FY 2025**

**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	1,070,490	4,321,320	462,450	21,000	5,875,260	5,689,500	5,200,000	-	16,764,760
Totals	\$ 1,070,490	\$ 4,321,320	\$ 462,450	\$ 21,000	\$ 5,875,260	\$ 5,689,500	\$ 5,200,000	\$ -	\$ 16,764,760

Total Cash Available \$ 31,921,386

Ending Fund Balance \$ 15,156,625

% of Total Budget	6.39%	25.78%	2.76%	0.13%	35.05%	33.94%	31.02%	0.00%	100.00%
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Street And Alley Fund

Exhibit A

<u>STREET AND ALLEY FUND REVENUES</u>		<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
		<u>Actuals</u>	<u>Jan - Sept Actuals</u>	<u>Adopted Budget</u>	<u>Estimated</u>	<u>Proposed</u>
36.01.3120.00	Sales Taxes - General	2,312,974	1,667,257	2,050,000	2,400,000	2,400,000
36.01.3122.00	Use Taxes - Buildings	515,387	741,144	400,000	900,000	500,000
36.01.3124.00	Sales & Use Taxes - Vehicles	2,492,054	1,663,847	1,600,000	1,980,000	1,600,000
36.01.3140.00	Specific Ownership Taxes	524,468	530,013	425,000	604,000	435,000
36.01.3176.00	Highway Users Taxes	569,361	448,392	530,000	580,000	568,000
36.01.3265.00	Right of Way Permits	8,925	87,200	10,000	90,000	40,000
36.01.3268.00	Street Cut Fees	7,150	8,550	-	9,100	5,000
36.01.3420.00	Grants	862,303	134,085	-	134,085	-
36.01.3430.00	Road & Bridge - Weld	74,156	149,589	65,000	149,589	85,000
36.01.3435.00	Road & Bridge - Larimer	57,234	53,372	50,000	54,000	45,000
36.01.3580.00	Vehicle Registration Fees	62,493	43,352	65,000	50,000	55,000
36.01.3585.00	Street Maintenance Fee	0	-	-	-	-
36.01.3590.00	Trash Collection Fees	1,018,947	812,364	985,000	1,030,000	1,050,000
36.01.3790.00	Transportation Facility Development Fee - Impact	2,704,862	1,785,925	1,246,375	2,000,000	970,000
36.01.3792.00	Traffic Signal Impact Fee	-	-	-	-	-
36.01.3793.00	Traffic Signal - Dev Share	29,750	-	-	-	-
36.01.3794.00	Traffic Interchange Recovery	69,801	136,338	30,000	175,000	50,940
36.01.3960.00	Interest	373,593	316,864	100,000	330,000	100,000
36.01.3970.00	Miscellaneous	60	120	-	120	-
36.01.3985.00	Refund Of Expenditures	5,615	-	1,000	-	225,000
36.01.3995.00	Unrealized Gain On Investments	65,905	-	-	-	-
36.01.3999.00	Transfer In	1,450,000	-	-	-	-
	<b>Subtotal</b>	<b>13,205,036</b>	<b>8,578,413</b>	<b>7,557,375</b>	<b>10,485,894</b>	<b>8,128,940</b>
	<b>Total Fund Revenues</b>	<b>13,205,036</b>	<b>8,578,413</b>	<b>7,557,375</b>	<b>10,485,894</b>	<b>8,128,940</b>
	<b>Unrestricted Cash Balance Forward (Beg. Fund Bal.)</b>					<b>23,792,446</b>
	<b>Total Anticipated Funds Available</b>					<b>31,921,386</b>

Street And Alley Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b><u>Personnel Services</u></b>					
36.90.4001.00	Salaries	377,511	339,383	695,400	662,000	707,700
36.90.4002.00	Overtime	22,874	20,905	31,800	31,800	25,000
36.90.4004.00	Compensatory Time	1,082	1,938	-	2,000	4,000
36.90.4010.00	Payroll Taxes	28,612	26,208	54,100	54,100	55,040
36.90.4020.00	Unemployment Taxes	-	-	6,000	6,000	6,200
36.90.4025.00	Workers Compensation	4,012	17,922	46,000	46,000	47,100
36.90.4030.00	Group Insurance	65,117	51,514	174,600	121,000	140,950
36.90.4035.00	Retirement Contribution	37,119	35,461	84,500	84,500	84,500
	<b>Total Personnel Services</b>	<b>536,328</b>	<b>493,331</b>	<b>1,092,400</b>	<b>1,007,400</b>	<b>1,070,490</b>
	<b><u>Contractual Services</u></b>					
36.90.4120.00	Employee Education	-	-	-	-	3,700
36.90.4125.00	Maintenance - Equipment	57,745	21,582	25,000	25,000	25,000
36.90.4127.00	Maintenance - Infrastructure	1,569,993	1,981,511	2,503,000	2,503,000	2,658,000
36.90.4130.00	Maintenance - Fleet	42,761	1,942	40,000	25,000	88,000
36.90.4135.00	Other Contractual Services	1,033,284	691,273	1,006,000	1,035,000	1,134,700
36.90.4140.00	Postage	7	-	1,000	-	500
36.90.4145.00	Printing & Advertising	-	-	3,000	1,500	1,500
36.90.4150.00	Professional Services	(42,417)	-	20,000	5,000	20,000
36.90.4160.00	Rents	16,138	12,276	8,000	14,000	8,000
36.90.4170.00	Telephone & Internet	5,607	3,289	6,000	6,000	3,900
36.90.4180.00	Travel & Training	12,710	10,377	15,000	12,000	21,020
36.90.4190.00	Utilities	301,117	218,045	350,000	340,000	357,000
	<b>Total Contractual Services</b>	<b>2,996,946</b>	<b>2,940,294</b>	<b>3,977,000</b>	<b>3,966,500</b>	<b>4,321,320</b>
	<b><u>Commodities</u></b>					
36.90.4300.00	Chemicals	61,636	29,525	59,000	59,000	89,000
36.90.4310.00	Computers & Software	29,715	6,462	25,100	16,000	10,900
36.90.4330.00	Fuel & Lubricants	47,423	27,284	75,000	50,000	50,000

Street And Alley Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
36.90.4385.00	Supplies - General	11,416	4,951	10,000	10,000	10,000
36.90.4400.00	Supplies - Office	-	-	-	-	800
36.90.4410.00	Supplies - Operational	182,228	112,316	185,000	157,794	175,000
36.90.4420.00	Supplies - Safety	40,100	12,701	23,000	18,000	68,000
36.90.4430.00	Supplies - Training	874	256	4,000	2,000	4,000
36.90.4440.00	Supplies - Fleet	20,858	30,206	18,000	45,206	48,000
36.90.4460.00	Uniforms	3,104	7,938	6,750	8,000	6,750
	<b>Total Commodities</b>	<b>397,354</b>	<b>231,638</b>	<b>405,850</b>	<b>366,000</b>	<b>462,450</b>
	<b>Other Charges</b>					
36.90.4540.00	Insurance	6,672	7,710	13,000	11,000	17,500
36.90.4560.00	Memberships & Subscriptions	190	-	8,000	3,500	3,500
36.90.4570.00	Miscellaneous	5,901	2,127	5,000	2,100	-
	<b>Total Other Charges</b>	<b>12,763</b>	<b>9,837</b>	<b>26,000</b>	<b>16,600</b>	<b>21,000</b>
	<b>Capital - \$5,000/item min.</b>					
36.90.4830.00	Equipment	81,979	234,923	229,000	236,100	165,000
36.90.4840.00	Infrastructure	6,104,295	271,695	5,550,000	1,400,000	5,230,000
36.90.4860.00	Vehicles	254,847	115,676	605,000	385,000	294,500
	<b>Total Capital</b>	<b>6,441,121</b>	<b>622,294</b>	<b>6,384,000</b>	<b>2,021,100</b>	<b>5,689,500</b>
<b>Impact</b>						
	<b>Capital - \$5,000/item min.</b>					
36.90.4840.00	Infrastructure	-	-	-	-	5,200,000
	<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,200,000</b>
	<b>Total Budget Request</b>	<b>10,384,511</b>	<b>4,297,394</b>	<b>11,885,250</b>	<b>7,377,600</b>	<b>16,764,760</b>

**TOWN OF JOHNSTOWN  
ANNUAL BUDGET  
FY 2025**

**CAPITAL PROJECTS FUND EXPENSE SUMMARY**

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Capital Projects	-	10,500	-	-	10,500	5,675,000	-	5,685,500
Totals	\$ -	\$ 10,500	\$ -	\$ -	\$ 10,500	\$ 5,675,000	\$ -	\$ 5,685,500

Total Cash Available \$ 12,419,613

Ending Fund Balance \$ 6,734,113

% of Total Budget	0.00%	0.18%	0.00%	0.00%	0.18%	99.82%	0.00%	100.00%
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Capital Projects Fund

Exhibit A

<b><u>CAPITAL PROJECT FUND REVENUES</u></b>		<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>	<b><u>2024</u></b>	<b><u>2025</u></b>
		<b><u>Actuals</u></b>	<b><u>Jan - Sept</u></b>	<b><u>Adopted</u></b>	<b><u>Estimated</u></b>	<b><u>Proposed</u></b>
			<b><u>Actuals</u></b>	<b><u>Budget</u></b>		
38.01.3122.00	Use Tax Revenues - Buildings	1,845,969	1,483,370	800,000	1,635,000	850,000
38.01.3960.00	Interest	561,329	459,425	100,000	470,000	100,000
38.01.3985.00	Reimbursed Expenses	-	-	-	-	37,500
38.01.3995.00	Unrealized Gain On Investments	383,860	-	-	-	-
38.01.3999.00	Transfers To Tax Fund	(25,958)	-	(50,000)	(50,000)	-
38.01.3999.00	Transfers to Park Fund	-	(150,000)	-	(150,000)	-
38.01.3999.00	Transfer to CT	-	(50,000)	-	(50,000)	(50,000)
<b>Subtotal</b>		<b>2,765,200</b>	<b>1,742,795</b>	<b>850,000</b>	<b>1,855,000</b>	<b>937,500</b>
<b>Total Fund Revenues</b>		<b>2,765,200</b>	<b>1,742,795</b>	<b>850,000</b>	<b>1,855,000</b>	<b>937,500</b>
<b>Unrestricted Cash Balance Forward (Beg. Fund Bal.)</b>						<b>11,482,113</b>
<b>TOTAL ANTICIPATED FUNDS AVAILABLE</b>						<b>12,419,613</b>

Capital Projects Fund

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b><u>Contractual Services</u></b>					
38.90.4135.00	Other Contractual Services	8,861	4,472	9,500	9,500	10,500
	<b>Total Contractual Services</b>	<b>8,861</b>	<b>4,472</b>	<b>9,500</b>	<b>9,500</b>	<b>10,500</b>
	<b><u>Capital - \$5,000/item min.</u></b>					
38.90.4840.00	Infrastructure	2,907,064	105,284	2,979,000	1,450,000	5,675,000
	<b>Total Capital</b>	<b>2,907,064</b>	<b>105,284</b>	<b>2,979,000</b>	<b>1,450,000</b>	<b>5,675,000</b>
	<b>Total Budget Request</b>	<b>2,915,925</b>	<b>109,756</b>	<b>2,988,500</b>	<b>1,459,500</b>	<b>5,685,500</b>

**TOWN OF JOHNSTOWN  
ANNUAL BUDGET  
FY 2025**

**TAX ALLOCATION EXPENSE SUMMARY**

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Tax Allocation	-	-	-	1,800,000	1,800,000	-	-	1,800,000
Totals	\$ -	\$ -	\$ -	\$ 1,800,000	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000
Total Cash Available								\$ 1,841,435
Ending Fund Balance								\$ 41,435
% of Total Budget	0.00%	0.00%	0.00%	100.00%	100.00%	0.00%	0.00%	100.00%



Tax Allocation Fund

Exhibit A

		<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
		<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<b><u>TAX ALLOCATION FUND REVENUES</u></b>						
Transfers In:						
60.01.3120.00	Tax Sharing	-	650,061	700,000	1,200,000	1,750,000
60.01.3960.00	Interest	-	-	-	-	-
60.01.3999.00	Transfers In	526,985	-	50,000	50,000	50,000
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>Total Fund Revenues</b>		526,985	650,061	750,000	1,250,000	1,800,000
<b>Unrestricted Cash Balance Forward (Beg. Fund Bal.)</b>						41,435
<b>Total Anticipated Funds Available</b>						<hr/>
						1,841,435

Tax Allocation Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b>Other Charges</b>					
60.90.4570.00	Miscellaneous	526,985	650,061	750,000	1,250,000	1,800,000
	<b>Total Other Charges</b>	526,985	650,061	750,000	1,250,000	1,800,000
	<b>Total Budget Request</b>	<b>526,985</b>	<b>650,061</b>	<b>750,000</b>	<b>1,250,000</b>	<b>1,800,000</b>

**TOWN OF JOHNSTOWN  
ANNUAL BUDGET  
FY 2025**

**WATER FUND EXPENSE SUMMARY**

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
WF Operations	1,154,200	1,151,885	1,195,100	1,638,000	5,139,185	58,200,000	4,790,750	68,129,935
WF C&D	580,000	200,210	503,575	11,000	1,294,785	4,679,000	-	5,973,785
<b>Totals</b>	<b>\$ 1,734,200</b>	<b>\$ 1,352,095</b>	<b>\$ 1,698,675</b>	<b>\$ 1,649,000</b>	<b>\$ 6,433,970</b>	<b>\$ 62,879,000</b>	<b>\$ 4,790,750</b>	<b>\$ 74,103,720</b>

Total Cash Available \$ 149,362,836

Ending Fund Balance \$ 75,259,116

% of Total Budget 2.34% 1.82% 2.29% 2.23% 8.68% 84.85% 6.46% 100.00%

Ending Fund Bal. \$ 75,259,116  
 Restricted Funds \$ 642,000  
 Available Fund Bal \$ 74,617,116

# Water Fund

	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>	
<u>WATER FUND REVENUES</u>	<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>	
		<u>Actuals</u>	<u>Budget</u>			
70.01.3270.00	Watering Permit	150	500	-	500	250
70.01.3775.00	West Water Storage Tank Fee		338,553	-	407,000	235,000
70.01.3810.00	Sales Of Potable Water	4,662,983	5,879,405	5,655,000	7,265,000	7,600,000
70.01.3815.00	Sales Of Nonpotable Water	34,280	63,574	20,000	65,000	35,000
70.01.3820.00	Water Tap Fee	3,235,764	3,100,247	1,397,933	3,179,000	2,230,000
70.01.3825.00	Raw Water Development Fee	2,779,259	2,714,354	1,100,925	2,787,000	1,890,000
70.01.3840.00	Hydrant/Bulk Water	171,047	442,692	260,000	502,300	180,000
70.01.3845.00	Water Lease	36,750	38,133	20,000	38,133	20,000
70.01.3850.00	Water Share Fees	1,466,505	1,696,600	1,600,000	1,696,600	500,000
70.01.3852.00	Water Meter Fee	258,908	221,204	91,000	230,200	146,000
70.01.3920.00	Capital/Developer Contributions	25,350,000	-	-	-	-
70.01.3960.00	Interest Income	797,729	994,574	250,000	1,694,500	1,200,000
70.01.3970.00	Miscellaneous	767,228	400,022	125,000	403,150	125,000
70.01.3980.00	Proceeds From Issuance Of Bonds	-	72,000,000	72,000,000	72,000,000	-
70.01.3985.00	Refund Of Expenditures	14,043	7,552	-	7,700	-
70.01.3995.00	Unrealized Gain On Investments	374,672	-	-	-	-
70.01.3999.01	Transfer In	-	-	50,700,000	-	50,700,000
70.01.3999.00	Transfer Out	(600,000)	-	-	-	-
	<b>Subtotal</b>	<b>39,349,319</b>	<b>87,897,410</b>	<b>133,219,858</b>	<b>90,276,083</b>	<b>64,861,250</b>
	<b>Total Fund Revenues</b>	<b>39,349,319</b>	<b>87,897,410</b>	<b>133,219,858</b>	<b>90,276,083</b>	<b>64,861,250</b>
	<b>Unrestricted Cash Balance Forward (Beg. Fund Bal.)</b>					<b>84,501,586</b>
	<b>Less Contributed Capital</b>					<b>0</b>
	<b>Total Anticipated Funds Available</b>					<b>\$ 149,362,836</b>
	<b>Less Restricted: West Tank Impact</b>					<b>(642,000)</b>
						<b>148,720,836</b>

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
<b>Administrative Costs</b>						
<b>Personnel Services</b>						
70.12.4001.00	Salaries	85,800	68,838	109,900	109,900	66,000
70.12.4002.00	Overtime	354	379	500	500	500
70.12.4005.00	Compensated Absences	-	-	-	-	-
70.12.4010.00	Payroll Taxes	5,900	5,020	8,400	8,400	5,000
70.12.4020.00	Unemployment Taxes	-	-	1,000	1,000	800
70.12.4025.00	Workers Compensation	277	987	2,500	2,500	2,200
70.12.4030.00	Group Insurance	10,703	8,031	10,600	10,600	12,400
70.12.4035.00	Retirement Contribution	7,674	6,948	13,000	13,000	7,900
	<b>Total Personnel Services</b>	<b>110,708</b>	<b>90,202</b>	<b>145,900</b>	<b>145,900</b>	<b>94,800</b>
<b>New Personnel</b>						
70.12.4001.00	Salaries					59,900
70.12.4002.00	Overtime					300
70.12.4010.00	Payroll Taxes					4,600
70.12.4020.00	Unemployment Taxes					1,000
70.12.4025.00	Workers Compensation					1,800
70.12.4030.00	Group Insurance					25,500
70.12.4035.00	Retirement Contribution					7,300
	<b>Total New Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>100,400</b>
<b>Contractual Services</b>						
70.12.4110.00	Billing & Administrative	20,000	70,000	70,000	70,000	70,000
70.12.4135.00	Other Contractual Services	101,359	44,015	68,400	68,400	72,000
70.12.4140.00	Postage	14	1	800	800	850
70.12.4145.00	Printing & Advertising	11,474	11,211	17,000	17,000	18,000
70.12.4150.00	Professional Services	-	-	2,000	2,000	2,000
	<b>Total Contractual Services</b>	<b>132,847</b>	<b>125,227</b>	<b>158,200</b>	<b>158,200</b>	<b>162,850</b>
	<b>Administrative Costs Total:</b>	<b>243,555</b>	<b>215,429</b>	<b>304,100</b>	<b>304,100</b>	<b>358,050</b>

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
<b>Operational Costs</b>						
<b><u>Personnel Services</u></b>						
70.90.4001.00	Salaries	408,843	340,472	482,500	482,500	512,800
70.90.4002.00	Overtime	23,444	18,526	25,800	25,750	22,000
70.90.4004.00	Compensatory Time	116	55	-	55	-
70.90.4005.00	Compensated Absences	6,693	-	8,000	20,000	15,000
70.90.4010.00	Payroll Taxes	30,762	25,576	38,900	38,900	40,200
70.90.4020.00	Unemployment Taxes	-	-	4,400	4,400	4,800
70.90.4025.00	Workers Compensation	2,692	9,533	17,000	17,000	18,000
70.90.4030.00	Group Insurance	74,401	60,328	63,600	63,600	91,200
70.90.4035.00	Retirement Contribution	39,147	37,104	58,300	58,300	61,600
70.90.4045.00	Cell Phone Allowance	313	438	300	600	300
	<b>Total Personnel Services</b>	<b>586,411</b>	<b>492,031</b>	<b>698,800</b>	<b>711,105</b>	<b>765,900</b>
<b><u>New Personnel</u></b>						
70.90.4001.00	Salaries	-	-	-	-	120,000
70.90.4002.00	Overtime	-	-	-	-	2,000
70.90.4010.00	Payroll Taxes	-	-	-	-	9,300
70.90.4020.00	Unemployment Taxes	-	-	-	-	1,450
70.90.4025.00	Workers Compensation	-	-	-	-	3,300
70.90.4030.00	Group Insurance	-	-	-	-	42,400
70.90.4035.00	Retirement Contribution	-	-	-	-	14,500
70.90.4035.00	Cell Phone Allowance	-	-	-	-	150
	<b>Total Personnel Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>193,100</b>
<b><u>Contractual Services</u></b>						
70.90.4122.00	Maintenance - Buildings	2,828	5,682	4,000	11,600	7,000
70.90.4125.00	Maintenance - Equipment	123,218	93,925	107,000	98,000	47,000
70.90.4127.00	Maintenance - Infrastructure	421,282	33,716	50,000	46,500	25,000
70.90.4130.00	Maintenance - Vehicles	3,986	1,210	7,500	3,000	5,500

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
70.90.4135.00	Other Contractual Services	87,323	96,409	156,000	120,000	178,000
70.90.4140.00	Postage	334	3,199	3,500	3,199	3,000
70.90.4145.00	Printing and Advertising	-	2,200	2,000	2,650	3,000
70.90.4150.00	Professional Services	216,195	218,513	210,000	350,000	220,000
72-92-4160-00	Rents	-	1,073	-	1,200	2,000
70.90.4170.00	Telephone & Internet	7,615	6,306	15,800	14,400	19,960
70.90.4180.00	Travel & Training	6,287	1,474	7,000	2,000	8,700
70.90.4190.00	Utilities	288,850	178,343	253,000	225,000	234,150
70.90.4195.00	Water Assessments	222,904	214,974	225,000	223,000	235,725
	<b>Total Contractual Services</b>	<b>1,380,821</b>	<b>857,024</b>	<b>1,040,800</b>	<b>1,100,549</b>	<b>989,035</b>
	<b>Commodities</b>					
70.90.4300.00	Chemicals	822,346	781,868	1,100,000	1,100,000	1,100,000
70.90.4310.00	Computers & Software	17,247	6,597	31,500	31,500	22,300
70.90.4330.00	Fuel & Lubricants	12,418	8,679	9,000	12,000	15,000
70.90.4380.00	Supplies - Buildings	-	210	1,000	1,000	2,500
70.90.4385.00	Supplies - General	4,703	3,697	4,000	4,000	4,000
70.90.4390.00	Supplies - Janitorial	298	-	1,000	500	500
70.90.4395.00	Supplies - Lab	25,512	7,921	21,450	15,000	16,850
70-90-4400-00	Supplies - Office		33		250	250
70.90.4410.00	Supplies - Operational	16,664	21,767	20,000	23,000	20,000
70.90.4420.00	Supplies - Safety	1,792	991	2,250	1,800	2,200
70.90.4430.00	Supplies - Training	2,626	1,438	1,500	1,500	1,500
70.90.4440.00	Supplies - Fleet	2,655	985	7,500	3,000	5,500
70.90.4460.00	Uniforms	2,129	3,047	3,750	3,750	4,500
70.90.4480.00	Water Meters	20,733	-	-	-	-
	<b>Total Commodities</b>	<b>929,124</b>	<b>837,232</b>	<b>1,202,950</b>	<b>1,197,300</b>	<b>1,195,100</b>
	<b>Other Charges</b>					
70.90.4515.00	Depreciation	552,358	622,860	994,200	994,200	1,200,000
70.90.4540.00	Insurance	63,930	85,044	77,300	88,050	137,000

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
70.90.4560.00	Memberships& Subscriptions	3,061	1,625	1,500	1,625	1,000
70.90.4570.00	Miscellaneous	17,505	83,081	200,000	150,000	300,000
	<b>Total Other Charges</b>	<b>636,855</b>	<b>792,609</b>	<b>1,273,000</b>	<b>1,233,875</b>	<b>1,638,000</b>
	<b>Capital - \$5,000/item min.</b>					
70-90-4810-00	Buildings	46,065	4,408,506	30,000,000	17,000,000	47,600,000
70.90.4830.00	Equipment	170,147	159,353	-	160,000	20,000
70.90.4840.00	Infrastructure	1,912,181	1,830,795	1,200,000	\$ 1,900,000	10,500,000
70.90.4860.00	Vehicles	25,734	-	-	-	80,000
70.90.4880.00	Water Shares	685,700	-	400,000	-	-
	<b>Total Capital</b>	<b>2,839,827</b>	<b>6,398,654</b>	<b>31,600,000</b>	<b>19,060,000</b>	<b>58,200,000</b>
	<b>Debt Service</b>					
70.90.4950.00	Principal	-	-	-	390,000	1,485,000
72.90.4950.00	Interest	-	-	-	877,497	3,305,750
70.90.4995.00	Cost of Issuance	-	612,165	1,800,000	1,800,000	-
	<b>Total Debt Service</b>	<b>-</b>	<b>612,165</b>	<b>1,800,000</b>	<b>3,067,497</b>	<b>4,790,750</b>
	<b>Operations Total:</b>	<b>6,373,037</b>	<b>9,989,714</b>	<b>37,615,550</b>	<b>26,370,326</b>	<b>67,771,885</b>
	<b>Water - C&amp;D</b>					
	<b>Personnel Services</b>					
70-92-4001-00	Salaries	203,826	185,987	320,900	294,050	333,600
70-92-4002-00	Overtime	15,851	10,972	17,500	17,500	16,000
70-92-4004-00	Compensatory Time	746	744	-	950	-
70-92-4005-00	Compensated Absences	-	-	3,500	1,000	5,000
70-92-4010-00	Payroll Taxes	15,898	14,304	24,900	23,000	25,600
70-92-4020-00	Unemployment Taxes	-	-	3,000	2,500	3,000
70-92-4025-00	Workers Compensation	2,807	11,677	7,400	16,000	16,700
70-92-4030-00	Group Insurance	36,296	31,844	49,200	47,000	35,100
70-92-4035-00	Retirement Contribution	15,474	20,640	38,450	30,000	41,200



Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b>Total Personnel Services</b>	290,897	276,165	464,850	432,000	476,200
	<b><u>New Personnel</u></b>					
70-92-4001.00	Salaries					60,000
70-92-4002.00	Overtime					1,000
70-92-4010.00	Payroll Taxes					4,800
70-92-4020.00	Unemployment Taxes					600
70-92-4025.00	Workers Compensation					1,800
70-92-4030.00	Group Insurance					28,200
70-92-4035.00	Retirement Contribution					7,400
	<b>Total Personnel Services</b>	-	-	-	-	103,800
	<b><u>Contractual Services</u></b>					
70-92-4122-00	Maintenance - Buildings	-	-	-	-	2,000
70-92-4125-00	Maintenance - Equipment	47,196	39,491	85,000	80,000	59,000
70-92-4127-00	Maintenance - Infrastructure	84,698	56,676	100,000	100,000	100,000
70-92-4130-00	Maintenance - Vehicles	7,470	549	6,000	2,000	6,000
70-92-4135-00	Other Contractual Services	8,238	11,631	14,000	16,500	19,710
70.90.4140.00	Postage	-	141	-	150	1,500
70.90.4145.00	Printing and Advertising	-	-	-	-	1,500
70-92-4150-00	Professional Services	-	316	-	500	10,500
	<b>Total Contractual Services</b>	147,602	108,806	205,000	199,150	200,210
	<b><u>Commodities</u></b>					
70-92-4170-00	Telephone & Internet	3,322	4,715	4,800	5,000	16,900
70-92-4180-00	Travel & Training	6,393	3,829	7,500	4,000	7,500
70-92-4190-00	Utilities	-	3,795	-	13,000	16,275
70-92-4300-00	Chemicals	-	-	-	600	1,000
70-92-4310-00	Computers And Software	13,994	39,743	52,000	52,000	28,900
70-92-4330-00	Fuel And Lubricants	-	-	9,000	-	-
70-92-4340-00	Hydrants	28,615	4,784	50,000	25,000	35,000

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
70-92-4385-00	Supplies - General	4,589	11,037	4,000	12,000	5,000
70-92-4395-00	Supplies - Lab	4,939	654	2,000	1,500	1,500
70-92-4410-00	Supplies - Operational	32,164	42,286	30,000	47,200	30,000
70-92-4420-00	Supplies - Safety	4,902	1,590	3,000	1,800	1,500
70-92-4430-00	Supplies - Training	2,428	652	1,300	1,200	1,000
70-92-4440-00	Supplies - Vehicles	924	4,882	6,000	6,000	6,000
70-92-4460-00	Uniforms	1,650	3,470	3,000	3,500	3,000
70-92-4480-00	Water Meters	218,475	316,427	320,000	320,000	350,000
	<b>Total Commodities</b>	<b>322,395</b>	<b>437,863</b>	<b>492,600</b>	<b>492,800</b>	<b>503,575</b>
	<b>Other Charges</b>					
70-92-4560-00	Memberships & Subscriptions	916	247	1,500	1,000	1,000
70-92-4570-00	Miscellaneous	6,097	31,519	150	31,500	10,000
	<b>Total Other Charges</b>	<b>7,013</b>	<b>31,766</b>	<b>1,650</b>	<b>32,500</b>	<b>11,000</b>
	<b>Capital - \$5,000/Item Min.</b>					
70-92-4830-00	Capital - Equipment	5,117	68,525	65,000	68,525	79,000
70-92-4840-00	Capital - Infrastructure	1,388,724	280,742	5,700,000	1,200,000	4,500,000
70-92-4860-00	Capital - Vehicles	-	125,749	112,500	125,749	100,000
70-92-4880-00	Capital - Water Shares	-	-	-	-	-
	<b>Total Capital</b>	<b>1,393,841</b>	<b>475,016</b>	<b>5,877,500</b>	<b>1,394,274</b>	<b>4,679,000</b>
	<b>Total C&amp;D</b>	<b>2,161,748</b>	<b>1,329,616</b>	<b>7,041,600</b>	<b>2,550,724</b>	<b>5,973,785</b>
	<b>Total Budget Request</b>	<b>8,778,340</b>	<b>11,534,760</b>	<b>44,961,250</b>	<b>29,225,150</b>	<b>74,103,720</b>

**TOWN OF JOHNSTOWN  
ANNUAL BUDGET  
FY 2025**

**SEWER FUND EXPENSE SUMMARY**

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
SF Operations	933,500	1,018,500	301,300	1,536,500	3,789,800	23,610,000	2,769,900	30,169,700
SF C&D	300,400	385,800	51,100	11,000	748,300	2,204,000	-	2,952,300
<b>Totals</b>	<b>\$ 1,233,900</b>	<b>\$ 1,404,300</b>	<b>\$ 352,400</b>	<b>\$ 1,547,500</b>	<b>\$ 4,538,100</b>	<b>\$ 25,814,000</b>	<b>\$ 2,769,900</b>	<b>\$ 33,122,000</b>

Total Cash Available \$ 49,436,545

Ending Fund Balance \$ 16,314,545

% of Total Budget	3.73%	4.24%	1.06%	4.67%	13.70%	77.94%	8.36%	100.00%
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Sewer Fund

Exhibit A

	<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
<u>SEWER FUND REVENUES</u>	<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
		<u>Actuals</u>	<u>Budget</u>		
72.01.3775.00 Sewer - Regional Impact Fee	2,564,500	2,094,200	1,345,000	2,605,000	1,045,000
72.01.3870.00 Sewer Charges	3,385,665	3,138,842	3,795,000	3,795,000	4,364,250
72.01.3880.00 Sewer Tap Fees	2,743,144	4,429,648	2,793,775	4,475,000	2,803,213
72.01.3885.00 Sewer Inspection Fee	12,000	42,900	-	43,500	12,000
72.01.3960.00 Interest	3,161,969	2,569,156	500,000	2,625,000	1,300,000
72.01.3970.00 Miscellaneous	47,697	7,951	25,000	25,000	25,000
72.01.3995.00 Unrealized Gain On Investments	250,137	-	-	-	-
72.01.3999.00 Transfers In	49,400,000	-	-	-	-
72.01.3999.00 Transfers Out	-	-	-	(3,000,000)	(1,000,000)
<b>Subtotal</b>	<b>61,565,112</b>	<b>12,282,698</b>	<b>8,458,775</b>	<b>10,568,500</b>	<b>8,549,463</b>
<b>Total Fund Revenues</b>	<b>61,565,112</b>	<b>12,282,698</b>	<b>8,458,775</b>	<b>10,568,500</b>	<b>8,549,463</b>
<b>Unrestricted Cash Balance Forward (Beg. Fund Bal.)</b>					<b>40,887,082</b>
<b>Total Anticipated Funds Available</b>					<b>49,436,545</b>

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
<b>Administrative Costs</b>						
<b>Personnel Services</b>						
72.12.4001.00	Salaries	85,041	68,836	109,900	102,000	51,600
72.12.4002.00	Overtime	354	378	500	500	500
72.12.4010.00	Payroll Taxes	5,842	5,019	8,400	8,400	4,000
72.12.4020.00	Unemployment Taxes	-	-	1,000	1,000	700
72.12.4025.00	Workers Compensation	277	986	2,500	1,500	2,100
72.12.4030.00	Group Insurance	10,703	8,030	10,600	10,600	12,400
72.12.4035.00	Retirement Contribution	7,674	6,947	13,000	10,000	6,200
	<b>Total Personnel Services</b>	<b>109,891</b>	<b>90,198</b>	<b>145,900</b>	<b>134,000</b>	<b>77,500</b>
<b>New Personnel</b>						
72.12.4001.00	Salaries					23,500
72.12.4002.00	Overtime					300
72.12.4010.00	Payroll Taxes					1,800
72.12.4020.00	Unemployment Taxes					300
72.12.4025.00	Workers Compensation					900
72.12.4030.00	Group Insurance					11,300
72.12.4035.00	Retirement Contribution					2,800
	<b>Total New Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,900</b>
<b>Contractual Services</b>						
72.12.4110.00	Billing & Administrative	20,000	60,000	60,000	60,000	60,000
72.12.4135.00	Other Contractual Services	85,301	42,310	68,400	66,000	69,000
72.12.4140.00	Postage	12	-	800	800	1,000
72.12.4145.00	Printing & Advertising	11,474	11,211	17,000	15,000	18,500
	<b>Total Contractual Services</b>	<b>116,787</b>	<b>113,521</b>	<b>146,200</b>	<b>141,800</b>	<b>148,500</b>
	<b>Total Administrative Costs</b>	<b>226,678</b>	<b>203,719</b>	<b>292,100</b>	<b>275,800</b>	<b>266,900</b>
<b>Operational Costs</b>						

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b><u>Personnel Services</u></b>					
72.90.4001.00	Salaries	370,504	320,516	463,200	463,200	474,800
72.90.4002.00	Overtime	20,943	15,919	24,300	24,300	20,000
72.90.4004.00	Compensatory Time	39	166	-	250	1,000
72.90.4005.00	Compensated Absences	5,397	-	8,000	8,000	7,500
72.90.4010.00	Payroll Taxes	27,260	23,837	37,300	35,000	36,500
72.90.4020.00	Unemployment Taxes	-	-	4,300	4,300	4,450
72.90.4025.00	Workers Compensation	(1,890)	7,881	21,000	17,000	18,100
72.90.4030.00	Group Insurance	72,418	64,119	84,600	84,600	100,300
72.90.4035.00	Retirement Contribution	32,352	32,293	57,400	50,000	57,900
72.90.4045.00	Cell Phone Allowance	244	219	1,200	300	300
	<b>Total Personnel Services</b>	<b>527,266</b>	<b>464,948</b>	<b>701,300</b>	<b>686,950</b>	<b>720,850</b>
	<b><u>New Personnel</u></b>					
72.90.4001.00	Salaries	-	-	-	-	64,000
72.90.4002.00	Overtime	-	-	-	-	-
72.90.4010.00	Payroll Taxes	-	-	-	-	4,900
72.90.4020.00	Unemployment Taxes	-	-	-	-	800
72.90.4025.00	Workers Compensation	-	-	-	-	2,500
72.90.4030.00	Group Insurance	-	-	-	-	14,200
72.90.4035.00	Retirement Contribution	-	-	-	-	7,700
72.90.4045.00	Cell Phone Allowance	-	-	-	-	150
	<b>Total New Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>94,250</b>
	<b><u>Contractual Services</u></b>					
72.90.4122.00	Maintenance - Buildings	838	5,067	4,000	5,200	8,500
72.90.4125.00	Maintenance - Equipment	88,502	15,716	47,000	17,000	41,000
72.90.4127.00	Maintenance - Infrastructure	32,689	5,700	70,000	30,000	60,000
72.90.4130.00	Maintenance - Vehicles	4,123	1,060	6,500	2,000	8,000
72.90.4135.00	Other Contractual Services	233,884	91,388	202,450	140,000	186,800
72.90.4140.00	Postage	-	-	1,000	500	500

## Sewer Fund

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
72.90.4145.00	Printing & Advertising	-	-	1,000	500	500
72.90.4150.00	Professional Services	13,258	39	10,000	500	10,500
72.90.4160.00	Rents	-	427	5,000	500	5,000
72.90.4170.00	Telephone & Internet	8,598	8,687	25,400	15,000	28,800
72.90.4180.00	Travel & Training	4,376	1,850	7,000	3,000	8,000
72.90.4190.00	Utilities	425,497	344,429	507,500	480,000	512,400
	<b>Total Contractual Services</b>	<b>811,765</b>	<b>474,363</b>	<b>886,850</b>	<b>694,200</b>	<b>870,000</b>
	<b>Commodities</b>					
72.90.4300.00	Chemicals	255,363	165,364	260,000	210,000	220,500
72.90.4310.00	Computers & Software	11,659	5,270	20,000	20,000	16,550
72.90.4330.00	Fuel & Lubricants	11,227	8,029	10,000	10,000	10,000
72.90.4380.00	Supplies - Buildings	212	483	2,500	2,500	500
72.90.4385.00	Supplies - General	3,146	1,249	3,000	3,000	3,000
72.90.4390.00	Supplies - Janitorial	305	70	1,500	500	1,000
72.90.4395.00	Supplies - Lab	4,322	5,983	8,000	10,000	13,500
72.90.4400.00	Supplies - Office	379	513	1,500	600	500
72.90.4410.00	Supplies - Operational	17,793	10,030	15,000	15,000	15,000
72.90.4420.00	Supplies - Safety	996	3,428	5,000	4,000	8,500
72.90.4430.00	Supplies - Training	2,785	1,670	1,500	1,800	1,000
72.90.4440.00	Supplies - Fleet	4,148	2,427	7,000	4,000	7,500
72.90.4460.00	Uniforms	685	3,412	3,750	3,750	3,750
	<b>Total Commodities</b>	<b>313,019</b>	<b>207,929</b>	<b>338,750</b>	<b>285,150</b>	<b>301,300</b>
	<b>Other Charges</b>					
72.90.4515.00	Depreciation	629,721	987,186	1,125,300	1,316,700	1,400,000
72.90.4540.00	Insurance	61,371	94,874	76,000	100,000	135,000
72.90.4560.00	Memberships & Subscriptions	1,492	413	1,500	1,500	1,000
72.90.4570.00	Miscellaneous	5,794	675	-	500	500
	<b>Total Other Charges</b>	<b>698,378</b>	<b>1,083,148</b>	<b>1,202,800</b>	<b>1,418,700</b>	<b>1,536,500</b>

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b>Capital - \$5,000/item min.</b>					
72.90.4810.00	Buildings	21,524,569	12,098,142	28,500,000	22,000,000	23,500,000
72.90.4830.00	Equipment	12,757	41,037	40,000	41,500	110,000
72.90.4860.00	Vehicles	-	-	45,000	35,000	-
	<b>Total Capital</b>	<b>21,537,326</b>	<b>12,139,179</b>	<b>28,585,000</b>	<b>22,076,500</b>	<b>23,610,000</b>
	<b>Debt Service</b>					
72.90.4900.00	Principal	810,000	-	855,000	855,000	900,000
72.90.4950.00	Interest	1,953,150	956,325	1,912,650	1,912,650	1,869,900
	<b>Total Debt Service</b>	<b>2,763,150</b>	<b>956,325</b>	<b>2,767,650</b>	<b>2,767,650</b>	<b>2,769,900</b>
	<b>Total Operations</b>	<b>26,650,905</b>	<b>15,325,892</b>	<b>34,482,350</b>	<b>27,929,150</b>	<b>29,902,800</b>
<b>C&amp;D</b>						
	<b>Personnel Services</b>					
72-92-4001-00	Salaries	109,732	113,758	193,100	193,100	209,800
72-92-4002-00	Overtime	7,723	6,441	7,500	7,500	8,000
72-92-4005-00	Compensated Absences	-	-	3,000	3,000	3,500
72-92-4010-00	Payroll Taxes	8,920	8,711	14,700	14,700	16,300
72-92-4020-00	Unemployment Taxes	-	-	2,600	2,600	2,700
72-92-4025-00	Workers Compensation	5,604	7,578	4,600	10,500	11,500
72-92-4030-00	Group Insurance	20,092	17,137	29,600	29,600	23,100
72-92-4035-00	Retirement Contribution	9,784	12,890	23,750	23,750	25,500
	<b>Total Personnel Services</b>	<b>161,853</b>	<b>166,516</b>	<b>278,850</b>	<b>284,750</b>	<b>300,400</b>
	<b>Contractual Services</b>					
72-92-4122-00	Maintenance - Buildings	-	-	-	-	2,000
72-92-4125-00	Maintenance - Equipment	1,407	1,972	5,000	3,500	4,000
72-92-4127-00	Maintenance - Infrastructure	98,254	19,941	75,000	560,000	75,000
72-92-4130-00	Maintenance - Vehicles	8,526	549	4,750	2,000	6,000
72-92-4135-00	Other Contractual Services	90,330	36,947	181,000	170,000	188,500



<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
72-92-4140-00	Postage	-	457	-	500	1,500
72-92-4145-00	Printing & Advertising	-	200	-	500	1,500
72-92-4150-00	Professional Services	219	46	10,000	28,900	20,500
72-92-4170-00	Telephone & Internet	1,781	3,095	4,400	4,400	15,300
72-92-4180-00	Travel & Training	6,419	2,154	7,500	3,500	7,500
72-92-4190-00	Utilities	-	3,732		27,000	64,000
	<b>Total Contractual Services</b>	206,935	69,092	287,650	800,300	385,800
	<b>Commodities</b>					
72-92-4310-00	Computers And Software	3,744	5,085	6,000	8,400	11,100
72-92-4330-00	Fuel & Lubricants	-	-	9,000	-	-
72-92-4380-00	Supplies - Building	-	-	-	-	1,000
72-92-4385-00	Supplies - General	2,239	11,151	7,000	12,000	7,000
72-92-4400-00	Supplies - Office	-	68	-	80	-
72-92-4410-00	Supplies - Operational	10,545	18,581	20,000	20,000	20,000
72-92-4420-00	Supplies - Safety	4,886	1,590	3,000	2,000	2,000
72-92-4430-00	Supplies - Training	1,865	621	1,300	1,300	1,000
72-92-4440-00	Supplies - Vehicles	1,016	4,936	4,750	6,000	6,000
72-92-4460-00	Uniforms	1,650	3,123	3,000	3,500	3,000
	<b>Total Commodities</b>	25,945	45,154	54,050	53,280	51,100
	<b>Other Charges</b>					
72-92-4560-00	Memberships & Subscriptions	818	1,075	1,490	1,490	1,000
72-92-4570-00	Miscellaneous	1,046	131	-	500	10,000
	<b>Total Other Charges</b>	1,864	1,206	1,490	1,990	11,000
	<b>Capital - \$5,000/Item Min.</b>					
72-92-4830-00	Equipment	5,151	24,078	25,000	25,000	4,000
72-92-4840-00	Infrastructure	11,227,199	3,759,067	13,000,000	7,000,000	2,100,000
72-92-4860-00	Vehicles	-	125,748	112,500	125,748	100,000
	<b>Total Capital</b>	11,232,350	3,908,893	13,137,500	7,150,748	2,204,000

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b>Total C&amp;D</b>	<b>11,628,947</b>	<b>4,190,861</b>	<b>13,759,540</b>	<b>8,291,068</b>	<b>2,952,300</b>
	<b>Total Budget Request</b>	<b>38,506,530</b>	<b>19,720,472</b>	<b>48,533,990</b>	<b>36,496,018</b>	<b>33,122,000</b>

**TOWN OF JOHNSTOWN  
ANNUAL BUDGET  
FY 2025**

**DRAINAGE FUND EXPENSE SUMMARY**

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Drainage Fund	217,850	527,200	15,200	84,200	844,450	1,254,200	-	2,098,650
Totals	\$ 217,850	\$ 527,200	\$ 15,200	\$ 84,200	\$ 844,450	\$ 1,254,200	\$ -	\$ 2,098,650
Total Cash Available								\$ 5,344,021
Ending Fund Balance								\$ 3,245,371
% of Total Budget	10.38%	25.12%	0.72%	4.01%	40.24%	59.76%	0.00%	100.00%

Drainage Fund

Exhibit A

<u>DRAINAGE FUND REVENUES</u>		<u>2023</u> <u>Actuals</u>	<u>2024</u> <u>Jan - Sept</u> <u>Actuals</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>Estimated</u>	<u>2025</u> <u>Proposed</u>
74.01.3780.00	Drainage Impact Fee	157,540	600,433	220,000	604,000	250,000
74.01.3860.00	Drainage Charges	531,028	428,954	525,000	550,000	560,000
74.01.3960.00	Interest	106,694	87,378	40,000	94,350	25,000
74.01.3970.00	Miscellaneous	-	27,258	457,560	228,780	228,780
74.01.3985.00	Refund Of Expenditures	-	-	-		
74.01.3995.00	Unrealized Gain On Investments	59,746	-	-		
74.01.3999.00	Transfers	(250,000)	-	-		
	<b>Subtotal</b>	<u>605,008</u>	<u>1,144,023</u>	<u>1,242,560</u>	<u>1,477,130</u>	<u>1,063,780</u>
	<b>Total Fund Revenues</b>	<u>605,008</u>	<u>1,144,023</u>	<u>1,242,560</u>	<u>1,477,130</u>	<u>1,063,780</u>
	<b>Unrestricted Cash Balance Forward (Beg. Fund Bal.)</b>					4,280,241
	<b>Total Anticipated Funds Available</b>					<u>5,344,021</u>

Drainage Fund

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
<b>Administrative Costs</b>						
<b>Personnel Services</b>						
74.12.4001.00	Salaries	66,911	54,587	87,600	87,600	19,000
74.12.4002.00	Overtime	203	227	500	500	200
74.12.4010.00	Payroll Taxes	4,588	3,963	6,700	6,700	1,550
74.12.4020.00	Unemployment Taxes	-	-	1,300	1,300	600
74.12.4025.00	Workers Compensation	231	838	1,000	1,000	800
74.12.4030.00	Group Insurance	9,400	7,052	9,400	9,400	1,300
74.12.4035.00	Retirement Contribution	6,183	5,643	10,400	10,400	2,300
	<b>Total Personnel Services</b>	<b>87,517</b>	<b>72,309</b>	<b>116,900</b>	<b>116,900</b>	<b>25,750</b>
<b>New Personnel</b>						
74.12.4001.00	Salaries	-	-	-	-	11,600
74.12.4010.00	Payroll Taxes	-	-	-	-	900
74.12.4020.00	Unemployment Taxes	-	-	-	-	200
74.12.4025.00	Workers Compensation	-	-	-	-	800
74.12.4030.00	Group Insurance	-	-	-	-	5,700
74.12.4035.00	Retirement Contribution	-	-	-	-	1,400
	<b>Total New Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>20,600</b>
<b>Contractual Services</b>						
74.12.4110.00	Billing & Administrative	10,000	10,000	10,000	10,000	10,000
74.12.4135.00	Other Contractual Services	28,934	22,252	26,390	26,390	28,000
74.12.4140.00	Postage	5	-	500	500	700
74.12.4145.00	Printing & Advertising	7,649	7,474	10,600	10,600	11,500
	<b>Total Contractual Services</b>	<b>46,589</b>	<b>39,726</b>	<b>47,490</b>	<b>47,490</b>	<b>50,200</b>
	<b>Total Administrative Costs</b>	<b>134,106</b>	<b>112,035</b>	<b>164,390</b>	<b>164,390</b>	<b>96,550</b>
<b>Operational Costs</b>						

Drainage Fund

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b><u>Personnel Services</u></b>					
74.90.4001.00	Salaries	77,142	68,229	159,300	139,850	110,400
74.90.4002.00	Overtime	4,690	4,125	10,900	9,900	8,000
74.90.4004.00	Compensatory Time	374	626		700	1,000
74.90.4005.00	Compensated Absences	2,149	-	5,000	5,000	5,000
74.90.4010.00	Payroll Taxes	5,951	5,335	12,900	11,400	8,600
74.90.4020.00	Unemployment Taxes	-	-	3,350	3,175	2,900
74.90.4025.00	Workers Compensation	956	3,857	10,250	9,250	9,300
74.90.4030.00	Group Insurance	9,903	7,177	31,100	26,500	13,000
74.90.4035.00	Retirement Contribution	7,590	7,664	20,200	17,900	13,300
	<b>Total Personnel Services</b>	<b>108,754</b>	<b>97,012</b>	<b>253,000</b>	<b>223,675</b>	<b>171,500</b>
	<b><u>Contractual Services</u></b>					
74.90.4125.00	Maintenance - Equipment	2,177	-	-	-	-
74.90.4127.00	Maintenance - Infrastructure	64,403	28,530	300,000	75,000	300,000
74.90.4130.00	Maintenance - Fleet	-	-	1,500	1,500	5,000
74.90.4135.00	Other Contractual Services	-	6,428	500,000	25,000	101,000
74.90.4150.00	Professional Services	11,270	13,205	47,000	257,000	67,000
74.90.4180.00	Travel & Training	608	2,900	4,000	3,500	4,000
	<b>Total Contractual Services</b>	<b>78,457</b>	<b>51,063</b>	<b>852,500</b>	<b>362,000</b>	<b>477,000</b>
	<b><u>Commodities</u></b>					
74.90.4310.00	Computers & Software	2,720	2,575	19,600	6,500	3,200
74.90.4330.00	Fuel & Lubricants	3,743	2,676	6,000	6,000	5,000
74.90.4385.00	Supplies - General	321	-	1,000	1,000	1,000
74.90.4410.00	Supplies - Operational	201	62	3,000	3,000	3,000
74.90.4430.00	Supplies - Training	-	-	5,000	-	-
74.90.4440.00	Supplies - Fleet	-	389	5,000	1,500	1,500
74.90.4460.00	Uniforms	2,322	250	4,000	2,000	1,500
	<b>Total Commodities</b>	<b>9,307</b>	<b>5,952</b>	<b>43,600</b>	<b>20,000</b>	<b>15,200</b>

Drainage Fund

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b>Other Charges</b>					
74.90.4515.00	Depreciation	41,676	39,753	53,000	53,000	53,000
74.90.4540.00	Insurance	2,156	1,946	3,000	3,000	26,200
74.90.4560.00	Memberships & Subscriptions	-	-	3,000	-	-
74.90.4570.00	Miscellaneous	-	-	5,000	5,000	5,000
	<b>Total Other Charges</b>	<b>43,832</b>	<b>41,699</b>	<b>64,000</b>	<b>61,000</b>	<b>84,200</b>
	<b>Capital - \$5,000/item min.</b>					
74.90.4840.00	Infrastructure	39,308	432,284	1,038,400	750,000	1,254,200
	<b>Total Capital</b>	<b>39,308</b>	<b>432,284</b>	<b>1,038,400</b>	<b>750,000</b>	<b>1,254,200</b>
	<b>Operational Costs</b>	<b>279,658</b>	<b>628,011</b>	<b>2,251,500</b>	<b>1,416,675</b>	<b>2,002,100</b>
	<b>Total Budget Request</b>	<b>413,764</b>	<b>740,046</b>	<b>2,415,890</b>	<b>1,581,065</b>	<b>2,098,650</b>





Cemetery Perpetual Fund

Exhibit A

<u>CEMETERY PERPETUAL FUND REVENUES</u>		<u>2023</u> <u>Actuals</u>	<u>2024</u> <u>Jan - Sept</u> <u>Actuals</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>Estimated</u>	<u>2025</u> <u>Proposed</u>
80.01.3940.00	Cemetery Lot Purchase	11,273	8,389	12,560	12,560	12,560
80.01.3960.00	Interest Income	6,250	5,109	3,600	6,550	3,750
	<b>Subtotal</b>	<u>17,522</u>	<u>13,498</u>	<u>16,160</u>	<u>19,110</u>	<u>16,310</u>
<b>Total Fund Revenues</b>		<u>17,522</u>	<u>13,498</u>	<u>16,160</u>	<u>19,110</u>	<u>16,310</u>
<b>Unrestricted Cash Balance Forward (Beg. Fund Bal.)</b>						205,320
<b>Total Anticipated Funds Available</b>						<u>221,630</u>

Cemetery Perpetual Fund

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b><u>Contractual Services</u></b>					
80.90.4150.00	Professional Services	-	-	-		
	<b>Total Contractual Services</b>	-	-	-	-	-
	<b><u>Other Charges</u></b>					
80.90.4570.00	Miscellaneous	-	-	-		
	<b>Total Other Charges</b>	-	-	-	-	-
	<b><u>Transfers</u></b>					
80.90.4999.00	Transfers Out	-	-	-		
	<b>Total Trasfers Out</b>	-	-	-	-	-
	<b><u>Capital - \$5,000/item min.</u></b>					
80.90.4840.00	Infrastructure	-	-	-		
	<b>Total Capital</b>	-	-	-	-	-
	<b>Total Budget Request</b>	-	-	-	-	-

**TOWN OF JOHNSTOWN  
ANNUAL BUDGET  
FY 2025**

**LIBRARY FUND EXPENSE SUMMARY**

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Library Fund	1,150,000	367,000	217,500	224,500	1,959,000	2,200,000	-	4,159,000
Totals	\$ 1,150,000	\$ 367,000	\$ 217,500	\$ 224,500	\$ 1,959,000	\$ 2,200,000	\$ -	\$ 4,159,000

Total Cash Available \$ 18,018,999

Ending Fund Balance \$ 13,859,999

% of Total Budget      0.00%      0.00%      0.00%      0.00%      0.00%      0.00%      0.00%      0.00%

Library Fund

Exhibit A

<u>LIBRARY FUND</u>		<u>2023</u> <u>Actuals</u>	<u>2024</u> <u>Jan - June</u> <u>Actuals</u>	<u>2024</u> <u>Adopted</u> <u>Budget</u>	<u>2024</u> <u>Estimated</u>	<u>2025</u> <u>Proposed</u>
92.01.3730.00	Library Facilities Fee	811,820	387,927	373,950	390,500	373,950
92.01.3953.00	Donation	3,505	350	3,500	3,500	3,500
92.01.3960.00	Interest Income	368,720	162,081	500,000	473,000	500,000
92.01.3970.00	Miscellaneous	9,360	885	10,000	10,000	10,000
92.01.3420.00	Weld Library Dist.	827,941	175,802	1,292,842	1,292,842	1,375,300
92.01.3985.00	Refund of Expenditures	1,141	0		-	-
92.01.3999.00	Transfers In - TOJ	1,622,683	744,009	2,491,362	2,491,362	2,023,124
92.01.3999.00	Transfers Out - TOJ	-78,498	-24,025	(186,975)	-	(200,000)
	<b>Subtotal</b>	<b>3,566,672</b>	<b>1,447,028</b>	<b>4,484,679</b>	<b>4,661,204</b>	<b>4,085,874</b>
	<b>Total Fund Revenues</b>	<b>3,566,672</b>	<b>1,447,028</b>	<b>4,484,679</b>	<b>4,661,204</b>	<b>4,085,874</b>
	<b>Unrestricted Cash Balance Forward (Beg. Fund Bal.)</b>					<b>13,933,125</b>
	<b>Total Anticipated Funds Available</b>					<b>\$ 18,018,999</b>

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - June Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b><u>Personnel Services</u></b>					
92.90.4001.00	Salaries	435,666	246,552	862,500	690,000	1,150,000
92.90.4002.00	Overtime	545	846	-	-	-
92.90.4010.00	Payroll Taxes	32,063	18,123	-	-	-
92.90.4020.00	Unemployment Taxes	-	-	-	-	-
92.90.4025.00	Workers Compensation	(853)	283	-	-	-
92.90.4030.00	Group Insurance	36,242	26,056	-	-	-
92.90.4035.00	Retirement Contribution	23,280	13,808	-	-	-
	<b>Total Personnel Services</b>	<b>526,943</b>	<b>305,667</b>	<b>862,500</b>	<b>690,000</b>	<b>1,150,000</b>
	<b><u>Contractual Services</u></b>					
92.90.4122.00	Maintenance - Buildings	249,896	129,193	795,000	420,000	220,000
92.90.4145.00	Printing & Advertising	18,104	16,749	32,000	41,500	60,000
92.90.4150.00	Professional Services	-	-	10,000	5,000	10,000
92.90.4170.00	Telephone & Internet	7,006	2,253	10,000	7,000	12,000
92.90.4180.00	Travel & Training	1,499	-	5,000	3,000	5,000
92.90.4190.00	Utilities	41,456	13,798	50,000	40,000	60,000
	<b>Total Contractual Services</b>	<b>317,960</b>	<b>161,994</b>	<b>902,000</b>	<b>516,500</b>	<b>367,000</b>
	<b><u>Commodities</u></b>					
92.90.4310.00	Computers & Software	-	-	5,000	-	5,000
92.90.4385.00	Supplies - General	5,929	2,350	12,000	7,000	15,000
92.90.4390.00	Supplies - Janitorial	1,573	266	3,000	2,000	5,000
92.90.4400.00	Supplies - Office	-	-	-	-	-
92.90.4410.00	Supplies - Operational	78,738	18,106	155,000	62,500	192,500
	<b>Total Commodities</b>	<b>86,239</b>	<b>20,721</b>	<b>175,000</b>	<b>71,500</b>	<b>217,500</b>

## Library Fund

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - June Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b>Other Charges</b>					
92.90.4540.00	Insurance	-	-	-	-	-
92.90.4560.00	Memberships & Subscriptions	134	95	2,500	500	2,500
92.90.4570.00	Miscellaneous	58,131	9,222	219,500	60,000	222,000
	<b>Total Other Charges</b>	<b>58,265</b>	<b>9,317</b>	<b>222,000</b>	<b>60,500</b>	<b>224,500</b>
	<b>Capital - \$5,000/item min.</b>					
92.90.4810.00	Buildings	127,324	-	-	-	2,200,000
	<b>Total Capital</b>	<b>127,324</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,200,000</b>
	<b>Total Budget Request</b>	<b>1,116,731</b>	<b>497,699</b>	<b>2,161,500</b>	<b>1,338,500</b>	<b>4,159,000</b>

**TOWN OF JOHNSTOWN  
ANNUAL BUDGET  
FY 2025**

**RECREATION CENTER FUND SUMMARY**

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Rec Center Fund	-	505,000	-	-	505,000	-	-	505,000
Totals	\$ -	\$ 505,000	\$ -	\$ -	\$ 505,000	\$ -	\$ -	\$ 505,000
Total Cash Available								\$ 505,000
Ending Fund Balance								\$ -
% of Total Budget	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%

Recreation Center Fund

Exhibit A

		<u>2023</u>	<u>2024</u>	<u>2024</u>	<u>2024</u>	<u>2025</u>
		<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>RECREATION CENTER FUND REVENUES</u>			<u>Actuals</u>	<u>Budget</u>		
96.01.3420.00	State Grant	10,700	-	-		
96.01.3999.00	Transfer In	329,929	503,000	503,000	530,967	505,000
	<b>Subtotal</b>	<b>340,629</b>	<b>503,000</b>	<b>503,000</b>	<b>530,967</b>	<b>505,000</b>
<b>Total Fund Revenues</b>		<b>340,629</b>	<b>503,000</b>	<b>503,000</b>	<b>530,967</b>	<b>505,000</b>
<b>Unrestricted Cash Balance Forward (Beg. Fund Bal.)</b>						-
<b>Total Anticipated Funds Available</b>						<b>505,000</b>



Recreation Center Fund

Exhibit A

<u>Acct. No.</u>	<u>Account Title</u>	<u>2023 Actuals</u>	<u>2024 Jan - Sept Actuals</u>	<u>2024 Adopted Budget</u>	<u>2024 Estimated</u>	<u>2025 Proposed</u>
	<b><u>Contractual Services</u></b>					
96.90.4122.00	Maintenance - Building	2,844	51,554	-	51,554	-
96.90.4135.00	Other Contractual Services	736,937	193,999	500,000	503,000	505,000
96.90.4540.00	Insurance	-	-	-	-	-
96.90.4570.00	Miscellaneous	-	-	3,000	-	-
		739,781	245,553	503,000	554,554	505,000
	<b>Total Budget Request</b>	<b>739,781</b>	<b>245,553</b>	<b>503,000</b>	<b>554,554</b>	<b>505,000</b>