

**TOWN OF JOHNSTOWN  
ANNUAL BUDGET  
FY 2024**

**GENERAL FUND EXPENSE SUMMARY**

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Impact Outlay	Debt Service	Total
Council	65,400	365,000	9,000	485,700	925,100	1,000,000	-	-	1,925,100
Events	125,600	19,000	6,200	101,250	252,050	30,000	-	-	282,050
Town Manager	1,213,875	474,800	165,300	187,460	2,041,435	76,000	-	-	2,117,435
Town Clerk	386,150	100,150	44,200	11,800	542,300	-	-	-	542,300
Finance	388,020	298,000	19,900	5,200	711,120	-	-	-	711,120
Planning	634,250	21,200	32,600	8,000	696,050	-	-	-	696,050
Bldg Inspections	92,950	301,700	8,000	750	403,400	-	-	-	403,400
Engineering	1,090,205	19,340	68,950	15,000	1,193,495	120,000	-	-	1,313,495
Police	4,781,120	306,400	480,300	203,000	5,770,820	495,000	4,000,000	-	10,265,820
Public Works	533,850	45,750	80,200	26,300	686,100	-	-	-	686,100
Buildings	-	316,800	4,500	32,000	353,300	650,000	-	-	1,003,300
Reimbursements	-	350,000	-	-	350,000	-	-	-	350,000
<b>Totals</b>	<b>\$9,311,420</b>	<b>\$2,618,140</b>	<b>\$919,150</b>	<b>\$1,076,460</b>	<b>\$13,925,170</b>	<b>\$2,371,000</b>	<b>\$4,000,000</b>	<b>\$0</b>	<b>\$20,296,170</b>

Total Cash Available \$ 34,742,377

Ending Fund Balance \$ 14,446,207

% of Total Budget	45.88%	12.90%	4.53%	5.30%	68.61%	11.68%	19.71%	0.00%	100.00%
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General Fund

		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
<b>GENERAL FUND REVENUES</b>		<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<b>Advalorem Taxes</b>						
10.01.3110.00	Property Taxes - Weld	3,959,935	4,235,245	4,251,814	4,235,245	11,772,423
10.01.3112.00	Property Taxes - Larimer	4,258,210	4,720,660	4,778,720	4,720,660	6,229,987
	<b>Subtotal</b>	<b>8,218,144</b>	<b>8,955,905</b>	<b>9,030,534</b>	<b>8,955,905</b>	<b>18,002,410</b>
<b>Sales Tax</b>						
10.01.3120.00	Sales Tax - State	12,733,299	7,609,378	9,000,000	11,500,000	12,500,000
10.01.3122.00	Use Tax - Building	2,668,381	1,602,000	750,000	1,650,000	1,000,000
	<b>Subtotal</b>	<b>15,401,681</b>	<b>9,211,379</b>	<b>9,750,000</b>	<b>13,150,000</b>	<b>13,500,000</b>
<b>Excise Tax</b>						
10.01.3130.00	Lodging Tax	157,751	107,329	90,000	110,000	100,000
10.01.3150.00	Tobacco Tax	26,090	19,289	20,000	20,000	20,000
10.01.3160.00	Severance Tax	632,921	702,525	75,000	702,525	150,000
	<b>Subtotal</b>	<b>816,763</b>	<b>829,143</b>	<b>185,000</b>	<b>832,525</b>	<b>270,000</b>
<b>Franchise Tax</b>						
10.01.3180.00	Franchise Tax-Cable	28,014	15,533	32,000	28,000	25,000
10.01.3184.00	Franchise Tax - Electric & Gas	667,126	406,938	420,000	550,000	550,000
	<b>Subtotal</b>	<b>695,140</b>	<b>422,470</b>	<b>452,000</b>	<b>578,000</b>	<b>575,000</b>
<b>Licenses, Permits, &amp; Service Charges</b>						
10.01.3210.00	Business Licenses	27,350	11,326	26,000	11,500	12,000
10.01.3215.00	Contractors Licenses	28,766	27,625	28,000	28,000	25,000
10.01.3220.00	Dog License/Fees	938	1,034	1,500	1,100	1,500
10.01.3230.00	Liquor License	7,431	4,025	4,000	4,100	4,500
10.01.3510.00	Abatement Fees	1,950	170	2,000	500	2,000
10.01.3515.00	Plastic Bag Fees	-	5,935	-	10,000	5,000
10.01.3520.00	Administrative Fees	3,438	1,539	2,500	2,200	2,000
10.01.3530.00	Building Permits	2,518,326	1,482,380	1,000,000	1,650,000	1,100,000
10.01.3565.00	Facility Rental Fees	4,710	7,230	2,500	7,500	3,500
10.01.3570.00	Fingerprinting Fees	330	-	330	-	-

General Fund

		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
		<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<b>GENERAL FUND REVENUES</b>						
10.01.3750.00	Police Facilities Development Fees	713,515	519,878	280,610	542,000	324,725
10.01.3760.00	Public Facilities Impact Fees	1,450,905	1,083,115	609,660	1,135,000	713,075
	<b>Subtotal</b>	<b>4,757,660</b>	<b>3,144,257</b>	<b>1,957,100</b>	<b>3,391,900</b>	<b>2,193,300</b>
<b>Fines, Forfeitures, &amp; Pd Fees</b>						
10.01.3310.00	Court Revenues	212,515	175,821	160,000	190,000	190,000
10.01.3320.00	Court Surcharge	30,423	28,201	15,500	35,000	25,000
10.01.3330.00	Restitution	275	-	-	-	-
	<b>Subtotal</b>	<b>243,213</b>	<b>204,022</b>	<b>175,500</b>	<b>225,000</b>	<b>215,000</b>
<b>Other Revenues</b>						
10.01.3960.00	Interest Income	442,268	1,744,882	15,000	2,000,000	500,000
10.01.3970.00	Misc Revenue	320,023	18,453	10,000	18,453	10,000
10.01.3985.00	Refund Of Expenditures	890,548	756,970	737,500	765,000	350,000
10.01.3990.00	Rent Income	7,312	5,850	6,600	7,800	-
10.01.3995.00	Unrealized Gain	143,579	-	-	-	-
	<b>Subtotal</b>	<b>1,803,730</b>	<b>2,526,155</b>	<b>769,100</b>	<b>2,791,253</b>	<b>860,000</b>
<b>Revenue From Other Agencies</b>						
10.01.3410.00	Grants - Federal	1,910,007	-	-	-	-
10.01.3420.00	Royalties	317,090	178,346	25,000	190,000	50,000
10.01.3440.00	State Grants	134,553	85,804	10,000	85,804	-
	<b>Subtotal</b>	<b>2,361,649</b>	<b>264,150</b>	<b>35,000</b>	<b>275,804</b>	<b>50,000</b>
<b>Events &amp; Community Activities</b>						
10.01.3953.00	Donations/Community Activities	681,649	482	-	500	20,000
10.01.3955.00	Insurance Proceeds	-	2,368	-	-	-
	<b>Subtotal</b>	<b>681,649</b>	<b>2,850</b>	<b>-</b>	<b>500</b>	<b>20,000</b>
<b>Total Fund Revenues</b>		<b>34,979,629</b>	<b>25,560,330</b>	<b>22,354,234</b>	<b>30,200,887</b>	<b>35,685,710</b>

General Fund

		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
		<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<b>GENERAL FUND REVENUES</b>						
<b>Intragovernmental Revenues</b>						
10.01.3999.00	To Library	(1,202,027)	(934,078)	(1,243,246)	(1,245,432)	(2,491,362)
10.01.3999.00	To Sewer Fund	-	-	(50,000,000)	(50,000,000)	-
10.01.3999.00	To Water Fund	-	-	-	-	(50,700,000)
10.01.3999.00	To Parks	(1,112,000)	-	-	-	(1,000,000)
10.01.3999.00	To Rec Center	-	(77,262)	(77,262)	(377,262)	(503,000)
10.01.3999.00	To Streets	-	-	-	-	-
10.01.3999.00	To Tax Fund	(758,068)	(257,587)	(625,000)	(700,000)	(700,000)
10.01.3999.00	From Library	-	-	-	4,380	37,395
	<b>Subtotal</b>	<b>(3,072,095)</b>	<b>(1,268,927)</b>	<b>(51,945,508)</b>	<b>(52,318,314)</b>	<b>(55,356,967)</b>
<b>TOTAL FUND REVENUES W/TRANSERS</b>		<b>31,907,534</b>	<b>24,291,404</b>	<b>(29,591,274)</b>	<b>(22,117,427)</b>	<b>(19,671,256)</b>
<b>UNRESTRICTED CASH BALANCE FORWARD</b>						54,413,633
<b>TOTAL ANTICIPATED FUNDS AVAILABLE</b>						<b>34,742,377</b>

General Fund - Legislative

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b><u>Personnel Services</u></b>					
10.10.4001.00	Salaries	55,853	25,151	45,780	41,000	60,500
10.10.4010.00	Payroll Taxes	4,273	1,924	3,550	5,500	4,500
10.10.4025.00	Workers Compensation	308	72	460	460	400
	<b>Total Personnel Services</b>	<b>60,435</b>	<b>27,147</b>	<b>49,790</b>	<b>46,960</b>	<b>65,400</b>
	<b><u>Contractual Services</u></b>					
10.10.4100.00	Audit	9,000	9,000	18,000	15,000	40,000
10.10.4135.00	Other Contractual Services	15,094	6,236	40,000	37,000	40,000
10.10.4145.00	Printing & Advertising	5,896	7,465	19,000	9,500	7,000
10.10.4150.00	Professional Services	104,845	103,516	175,000	175,000	260,000
10.10.4180.00	Travel & Training	5,473	5,347	18,000	10,000	18,000
	<b>Total Contractual Services</b>	<b>140,308</b>	<b>131,564</b>	<b>270,000</b>	<b>246,500</b>	<b>365,000</b>
	<b><u>Commodities</u></b>					
10.10.4310.00	Computers & Software	2,166	1,342	3,000	3,300	5,000
10.10.4385.00	Supplies - General	3,102	2,469	2,500	4,100	1,500
10.10.4400.00	Supplies - Office	1,457	1,596	1,000	2,100	2,500
	<b>Total Commodities</b>	<b>6,725</b>	<b>5,406</b>	<b>6,500</b>	<b>9,500</b>	<b>9,000</b>
	<b><u>Other Charges</u></b>					
10.10.4530.00	Election Expenses	34,814	-	-	-	46,000
10.10.4540.00	Insurance	110,465	113,339	124,650	115,000	90,200
10.10.4560.00	Memberships & Subscriptions	27,320	23,200	65,500	65,500	77,000
10.10.4570.00	Miscellaneous	461,964	426,466	290,000	521,049	272,500
	<b>Total Other Charges</b>	<b>634,564</b>	<b>563,005</b>	<b>480,150</b>	<b>701,549</b>	<b>485,700</b>

General Fund - Legislative

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b>Capital - \$5,000/item min.</b>					
10.10.4850.00	Land	-	-	-	667,000	-
10.10.4830.00	Equipment	127,414	-	25,000	25,000	-
10.10.4840.00	Other Improvements	2,190,524	5,000	-	5,000	1,000,000
	<b>Total Capital</b>	<b>2,317,939</b>	<b>5,000</b>	<b>25,000</b>	<b>697,000</b>	<b>1,000,000</b>
	<b>Total Budget Request</b>	<b>3,159,970</b>	<b>732,122</b>	<b>831,440</b>	<b>1,701,509</b>	<b>1,925,100</b>

General Fund - Town Manager Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b><u>Personnel Services</u></b>					
10.20.4001.00	Salaries	516,739	452,309	658,700	658,700	817,300
10.20.4002.00	Overtime	-	-	500	500	-
10.20.4010.00	Payroll Taxes	38,525	32,723	50,550	50,550	62,450
10.20.4020.00	Unemployment Taxes	-	-	7,000	7,000	7,000
10.20.4025.00	Workers Compensation	8,800	6,826	4,280	9,000	9,200
10.20.4030.00	Group Insurance	67,850	70,684	73,040	93,400	90,225
10.20.4035.00	Retirement Contribution	46,446	45,637	64,140	64,140	97,900
10.20.4040.00	Automobile Allowance	-	3,575	6,000	6,000	6,000
10.20.4045.00	Cell Phone Allowance	7,369	1,456	900	1,900	1,900
	<b>Total Personnel Services</b>	<b>685,728</b>	<b>613,210</b>	<b>865,110</b>	<b>891,190</b>	<b>1,091,975</b>
	<b><u>New Personnel</u></b>					
10.20.4001.00	Salaries	-	-	-	-	76,000
10.20.4010.00	Payroll Taxes	-	-	-	-	6,200
10.20.4020.00	Unemployment Taxes	-	-	-	-	700
10.20.4025.00	Workers Compensation	-	-	-	-	500
10.20.4030.00	Group Insurance	-	-	-	-	28,900
10.20.4035.00	Retirement Contribution	-	-	-	-	9,600
	<b>Total New Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>121,900</b>
	<b><u>Contractual Services</u></b>					
10.20.4120.00	Employee Education	1,000	-	-	-	-
10.20.4135.00	Other Contractual Services	33,302	70,168	45,900	71,000	146,000
10.20.4140.00	Postage	87	28	2,650	2,550	6,550
10.20.4145.00	Printing & Advertising	40,290	49,909	64,040	64,980	86,600
10.20.4150.00	Professional Services	26,353	100,180	130,500	130,300	165,000
10.20.4170.00	Telephone & Internet	2,989	1,899	12,320	10,040	15,800
10.20.4180.00	Travel & Training	22,717	19,341	44,885	30,750	54,850
	<b>Total Contractual Services</b>	<b>126,739</b>	<b>241,525</b>	<b>300,295</b>	<b>309,620</b>	<b>474,800</b>

General Fund - Town Manager Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b>Commodities</b>					
10.20.4310.00	Computers & Software	22,721	15,259	59,205	52,545	145,150
10.20.4330.00	Fuel & Lubricants	1,479	337	2,500	1,350	4,250
10.20.4385.00	Supplies - General	908	1,405	9,100	3,000	4,000
10.20.4400.00	Supplies - Office	9,299	7,963	4,900	9,850	11,900
	<b>Total Commodities</b>	<b>34,406</b>	<b>24,963</b>	<b>75,705</b>	<b>66,745</b>	<b>165,300</b>
	<b>Other Charges</b>					
10.20.4540.00	Insurance	3,419	17,419	4,900	17,420	9,000
10.20.4560.00	Memberships & Subscriptions	5,814	5,824	18,420	20,650	25,160
10.20.4570.00	Miscellaneous	23,857	52,503	123,000	85,700	153,300
	<b>Total Other Charges</b>	<b>33,089</b>	<b>75,746</b>	<b>146,320</b>	<b>123,770</b>	<b>187,460</b>
	<b>Capital - \$5,000/item min.</b>					
10.20.4830.00	Equipment	-	6,385	-	6,245	-
10.20.4840.00	Infrastructure	60,609	52	55,000	55,000	-
10.20.4860.00	Vehicles	-	-	-	-	76,000
	<b>Total Capital</b>	<b>60,609</b>	<b>6,437</b>	<b>55,000</b>	<b>61,245</b>	<b>76,000</b>
	<b>Total Budget Request</b>	<b>940,571</b>	<b>961,880</b>	<b>1,442,430</b>	<b>1,452,570</b>	<b>2,117,435</b>



General Fund - Town Clerk Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b><u>Personnel Services</u></b>					
10.30.4001.00	Salaries	255,790	145,060	209,400	209,400	264,400
10.30.4002.00	Overtime	-	-	500	500	500
10.30.4010.00	Payroll Taxes	18,794	10,281	16,000	16,000	20,200
10.30.4020.00	Unemployment Taxes	-	-	1,800	1,800	2,700
10.30.4025.00	Workers Compensation	3,632	1,727	3,900	3,900	4,500
10.30.4030.00	Group Insurance	47,953	30,645	43,400	43,400	56,700
10.30.4035.00	Retirement Contribution	22,155	13,959	25,100	25,100	31,600
	<b>Total Personnel Services</b>	<b>348,324</b>	<b>201,672</b>	<b>300,100</b>	<b>300,100</b>	<b>380,600</b>
	<b><u>New Personnel</u></b>					
10.30.4001.00	Salaries	-	-	-	-	5,000
10.30.4010.00	Payroll Taxes	-	-	-	-	400
10.30.4020.00	Unemployment Taxes	-	-	-	-	50
10.30.4025.00	Workers Compensation	-	-	-	-	100
	<b>Total New Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,550</b>
	<b><u>Contractual Services</u></b>					
10.30.4135.00	Other Contractual Services	8,935	11,717	18,000	18,000	9,000
10.30.4140.00	Postage	1,822	2,204	2,000	2,500	2,000
10.30.4145.00	Printing & Advertising	1,752	872	1,500	1,000	1,050
10.30.4150.00	Professional Services	81,428	39,647	69,000	71,000	80,000
10.30.4160.00	Rents	984	415	1,000	1,000	1,000
10.30.4170.00	Telephone & Internet	3,653	1,175	4,960	3,500	2,100
10.30.4180.00	Travel & Training	850	2,638	3,500	3,500	5,000
	<b>Total Contractual Services</b>	<b>99,423</b>	<b>58,669</b>	<b>99,960</b>	<b>100,500</b>	<b>100,150</b>
	<b><u>Commodities</u></b>					
10.30.4310.00	Computers & Software	9,051	25,185	33,850	30,896	41,000
10.30.4330.00	Fuel & Lubricants	297	59	500	150	200
10.30.4400.00	Supplies - Office	4,825	1,594	3,000	3,000	3,000
	<b>Total Commodities</b>	<b>14,172</b>	<b>26,837</b>	<b>37,350</b>	<b>34,046</b>	<b>44,200</b>

General Fund - Town Clerk Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b>Other Charges</b>					
10.30.4540.00	Insurance	3,758	6,605	2,500	6,605	2,600
10.30.4560.00	Memberships & Subscriptions	273	417	1,500	650	700
10.30.4570.00	Miscellaneous	3,909	209	500	2,100	8,500
	<b>Total Other Charges</b>	<b>7,939</b>	<b>7,231</b>	<b>4,500</b>	<b>9,355</b>	<b>11,800</b>
	<b>Total Budget Request</b>	<b>469,859</b>	<b>294,409</b>	<b>441,910</b>	<b>444,001</b>	<b>542,300</b>

General Fund - Finance Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b>Personnel Services</b>					
10.40.4001.00	Salaries	106,934	104,332	150,200	150,200	191,400
10.40.4002.00	Overtime	-	11	500	500	200
10.40.4010.00	Payroll Taxes	7,866	7,435	11,500	11,500	14,700
10.40.4020.00	Unemployment Taxes	-	-	1,800	1,800	1,800
10.40.4025.00	Workers Compensation	1,570	1,640	2,560	2,560	3,400
10.40.4030.00	Group Insurance	18,709	22,740	28,500	28,500	35,550
10.40.4035.00	Retirement Contribution	11,409	11,015	18,100	18,100	23,000
10.20.4045.00	Cell Phone Allowance	169	219	-	300	300
	<b>Total Personnel Services</b>	<b>146,657</b>	<b>147,392</b>	<b>213,160</b>	<b>213,460</b>	<b>270,350</b>
	<b>New Personnel</b>					
10.40.4001.00	Salaries	-	-	-	-	71,750
10.40.4002.00	Overtime	-	-	-	-	1,000
10.40.4010.00	Payroll Taxes	-	-	-	-	5,600
10.40.4020.00	Unemployment Taxes	-	-	-	-	620
10.40.4025.00	Workers Compensation	-	-	-	-	1,000
10.40.4030.00	Group Insurance	-	-	-	-	28,900
10.40.4035.00	Retirement Contribution	-	-	-	-	8,800
	<b>Total New Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>117,670</b>

General Fund - Finance Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b>Contractual Services</b>					
10.40.4135.00	Other Contractual Services	148,776	150,175	198,000	204,650	285,000
10.40.4140.00	Postage	-	469	450	500	200
10.40.4145.00	Printing & Advertising	-	-	3,000	500	2,500
10.40.4150.00	Professional Services	605	4	-	50	100
10.40.4170.00	Telephone & Internet	2,439	1,370	7,000	2,500	4,200
10.40.4180.00	Travel & Training	950	2,234	7,500	4,500	6,000
	<b>Total Contractual Services</b>	<b>152,770</b>	<b>154,252</b>	<b>215,950</b>	<b>212,700</b>	<b>298,000</b>
	<b>Commodities</b>					
10.40.4310.00	Computers & Software	31,543	4,182	11,760	9,867	16,400
10.40.4400.00	Supplies - Office	4,983	3,590	3,500	3,900	3,500
	<b>Total Commodities</b>	<b>36,525</b>	<b>7,772</b>	<b>15,260</b>	<b>13,767</b>	<b>19,900</b>
	<b>Other Charges</b>					
10.40.4540.00	Insurance	1,291	1,452	1,400	1,452	2,100
10.40.4560.00	Memberships & Subscriptions	150	-	600	600	600
10.40.4570.00	Miscellaneous	5,031	333	4,500	2,500	2,500
	<b>Total Other Charges</b>	<b>6,472</b>	<b>1,784</b>	<b>6,500</b>	<b>4,552</b>	<b>5,200</b>
	<b>Total Budget Request</b>	<b>342,425</b>	<b>311,200</b>	<b>450,870</b>	<b>444,479</b>	<b>711,120</b>

General Fund - Events Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b><u>New Personnel</u></b>					
10.XX.4001.00	Salaries	-	-	-	-	78,950
10.XX.4010.00	Payroll Taxes	-	-	-	-	6,150
10.XX.4020.00	Unemployment Taxes	-	-	-	-	700
10.XX.4025.00	Workers Compensation	-	-	-	-	1,000
10.XX.4030.00	Group Insurance	-	-	-	-	28,900
10.XX.4035.00	Retirement Contribution	-	-	-	-	9,600
10.XX.4045.00	Cell Phone Allowance	-	-	-	-	300
	<b>Total New Personnel</b>	-	-	-	-	125,600
	<b><u>Contractual Services</u></b>					
10.XX.4135.00	Other Contractual Services	-	-	-	-	11,250
10.XX.4140.00	Postage	-	-	-	-	50
10.XX.4145.00	Printing & Advertising	-	-	-	-	3,000
10.XX.4170.00	Telephone	-	-	-	-	700
10.XX.4180.00	Travel & Training	-	-	-	-	4,000
	<b>Total Contractual Services</b>	-	-	-	-	19,000
	<b><u>Commodities</u></b>					
10.XX.4310.00	Computers & Software	-	-	-	-	4,700
10.XX.4385.00	Supplies - General	-	-	-	-	1,000
XX.10.4400.00	Supplies - Office	-	-	-	-	500
	<b>Total Commodities</b>	-	-	-	-	6,200
	<b><u>Other Charges</u></b>					
10.XX.4540.00	Insurance	-	-	-	-	700
10.XX.4560.00	Memberships & Subscriptions	-	-	-	-	550
10.XX.4570.00	Miscellaneous	-	-	-	-	100,000
	<b>Total Other Charges</b>	-	-	-	-	101,250

General Fund - Events Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b>Capital - \$5,000/item min.</b>					
10.XX.4860.00	Vehicles	-	-	-	-	30,000
	<b>Total Capital</b>	-	-	-	-	30,000
	<b>Total Budget Request</b>	-	-	-	-	<b>282,050</b>

General Fund - Planning Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b><u>Personnel Services</u></b>					
10.50.4001.00	Salaries	229,464	194,307	345,600	345,600	382,900
10.50.4002.00	Overtime	-	-	-	-	500
10.50.4010.00	Payroll Taxes	16,596	13,668	26,300	26,300	29,300
10.50.4020.00	Unemployment Taxes	-	-	4,000	4,000	4,000
10.50.4025.00	Workers Compensation	4,018	3,039	6,730	6,730	6,500
10.50.4030.00	Group Insurance	52,018	40,708	84,200	84,200	58,900
10.50.4035.00	Retirement Contribution	22,813	19,116	41,650	41,650	46,300
	<b>Total Personnel Services</b>	<b>324,909</b>	<b>270,838</b>	<b>508,480</b>	<b>508,480</b>	<b>528,400</b>
	<b><u>New Personnel</u></b>					
10.50.4001.00	Salaries	-	-	-	-	62,200
10.50.4002.00	Overtime	-	-	-	-	1,000
10.50.4010.00	Payroll Taxes	-	-	-	-	4,650
10.50.4020.00	Unemployment Taxes	-	-	-	-	600
10.50.4025.00	Workers Compensation	-	-	-	-	1,250
10.50.4030.00	Group Insurance	-	-	-	-	28,900
10.50.4035.00	Retirement Contribution	-	-	-	-	7,250
	<b>Total New Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>105,850</b>
	<b><u>Contractual Services</u></b>					
10.50.4120.00	Employee Education	-	-	3,000	-	-
10.50.4135.00	Other Contractual Services	99,552	1,871	3,000	2,000	3,000
10.50.4140.00	Postage	453	406	800	450	-
10.50.4145.00	Printing & Advertising	195	51	1,000	500	5,000
10.50.4150.00	Professional Services	814	224	-	250	-
10.50.4170.00	Telephone & Internet	2,439	1,281	7,200	7,200	4,200
10.50.4180.00	Travel & Training	2,434	358	9,200	2,500	9,000
	<b>Total Contractual Services</b>	<b>105,886</b>	<b>4,190</b>	<b>24,200</b>	<b>12,900</b>	<b>21,200</b>

General Fund - Planning Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b><u>Commodities</u></b>					
10.50.4310.00	Computers & Software	12,891	21,248	20,580	23,000	29,600
10.50.4400.00	Supplies - Office	13,072	795	5,000	2,000	3,000
	<b>Total Commodities</b>	<b>25,963</b>	<b>22,043</b>	<b>25,580</b>	<b>25,000</b>	<b>32,600</b>
	<b><u>Other Charges</u></b>					
10.50.4540.00	Insurance	2,944	3,617	2,050	3,617	3,500
10.50.4560.00	Memberships & Subscriptions	763	459	2,500	2,000	2,500
10.50.4570.00	Miscellaneous	3,000	618	3,500	2,000	2,000
	<b>Total Other Charges</b>	<b>6,708</b>	<b>4,694</b>	<b>8,050</b>	<b>7,617</b>	<b>8,000</b>
	<b><u>Capital - \$5,000/item min.</u></b>					
10.50.4830.00	Equipment	7,740	-	-	-	-
	<b>Total Capital</b>	<b>7,740</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Budget Request</b>	<b>471,205</b>	<b>301,764</b>	<b>566,310</b>	<b>553,997</b>	<b>696,050</b>



General Fund - Reimbursements

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b>Contractual Services</b>					
10.51.4137.00	Contractual - Restricted Bill Back	780,994	466,923	700,000	650,000	350,000
	<b>Total Contractual Services</b>	<b>780,994</b>	<b>466,923</b>	<b>700,000</b>	<b>650,000</b>	<b>350,000</b>
	<b>Total Budget Request</b>	<b>780,994</b>	<b>466,923</b>	<b>700,000</b>	<b>650,000</b>	<b>350,000</b>

General Fund - Building Inspections Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b>Personnel Services</b>					
10.60.4001.00	Salaries	63,282	52,763	65,800	65,800	63,000
10.60.4010.00	Payroll Taxes	4,839	3,759	5,050	5,050	4,700
10.60.4020.00	Unemployment Taxes	-	-	650	650	650
10.60.4025.00	Workers Compensation	65	49	1,250	1,080	1,200
10.60.4030.00	Group Insurance	540	10,559	21,000	21,000	16,100
10.60.4035.00	Retirement Contribution	5,366	5,370	9,600	9,600	7,300
	<b>Total Personnel Services</b>	<b>74,091</b>	<b>72,500</b>	<b>103,350</b>	<b>103,180</b>	<b>92,950</b>
	<b>Contractual Services</b>					
10.60.4135.00	Other Contractual Services	199,219	175,542	300,000	300,000	300,000
10.60.4145.00	Printing & Advertising	-	-	200	-	-
10.60.4170.00	Telephone & Internet	540	338	1,700	1,700	700
10.60.4180.00	Travel & Training	-	-	1,800	1,000	1,000
	<b>Total Contractual Services</b>	<b>199,759</b>	<b>175,880</b>	<b>303,700</b>	<b>302,700</b>	<b>301,700</b>
	<b>Commodities</b>					
10.60.4310.00	Computers & Software	2,601	5,728	5,270	5,800	7,600
10.60.4400.00	Supplies - Office	472	125	700	250	400
10.60.4430.00	Supplies - Training	-	969	-	1,000	-
	<b>Total Commodities</b>	<b>3,074</b>	<b>6,822</b>	<b>5,970</b>	<b>7,050</b>	<b>8,000</b>
	<b>Other Charges</b>					
10.60.4540.00	Insurance	680	885	500	885	600
10.60.4560.00	Memberships & Subscriptions	170	-	300	-	150
	<b>Total Other Charges</b>	<b>850</b>	<b>885</b>	<b>800</b>	<b>885</b>	<b>750</b>
	<b>Total Budget Request</b>	<b>277,773</b>	<b>256,086</b>	<b>413,820</b>	<b>413,815</b>	<b>403,400</b>

General Fund - Police Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b><u>Personnel Services</u></b>					
10.70.4001.00	Salaries	2,559,577	1,881,731	2,798,300	2,788,300	3,280,400
10.70.4002.00	Overtime	59,112	62,814	73,000	73,000	65,000
10.70.4010.00	Payroll Taxes	194,080	143,294	214,800	204,800	256,320
10.70.4020.00	Unemployment Taxes	-	-	28,500	28,500	29,800
10.70.4025.00	Workers Compensation	82,077	53,549	160,000	142,000	152,000
10.70.4030.00	Group Insurance	379,958	265,549	472,500	472,500	488,400
10.70.4035.00	Retirement Contribution	272,304	212,430	340,800	340,800	395,300
	<b>Total Personnel Services</b>	<b>3,547,108</b>	<b>2,619,367</b>	<b>4,087,900</b>	<b>4,049,900</b>	<b>4,667,220</b>
	<b><u>New Personnel</u></b>					
10.70.4001.00	Salaries	-	-	-	-	65,000
10.70.4002.00	Overtime	-	-	-	-	2,000
10.70.4010.00	Payroll Taxes	-	-	-	-	5,200
10.70.4020.00	Unemployment Taxes	-	-	-	-	600
10.70.4025.00	Workers Compensation	-	-	-	-	4,000
10.70.4030.00	Group Insurance	-	-	-	-	28,900
10.70.4035.00	Retirement Contribution	-	-	-	-	8,200
	<b>Total New Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>113,900</b>
	<b><u>Contractual Services</u></b>					
10.70.4120.00	Employee Education	-	-	3,000	-	-
10.70.4122.00	Maintenance - Buildings	545	-	-	-	-
10.70.4125.00	Maintenance - Equipment	258	2,177	-	3,000	-
10.70.4130.00	Maintenance - Vehicles	29,588	29,953	27,000	30,000	30,000
10.70.4135.00	Other Contractual Services	105,627	177,700	191,640	190,000	167,100
10.70.4140.00	Postage	1,998	590	4,500	1,800	2,000
10.70.4145.00	Printing & Advertising	2,139	570	1,500	1,000	1,500
10.70.4150.00	Professional Services	6,921	10,951	28,500	20,000	29,000
10.70.4170.00	Telephone & Internet	37,859	30,619	45,000	39,000	44,300
10.70.4180.00	Travel & Training	17,464	20,587	42,000	25,000	32,500
	<b>Total Contractual Services</b>	<b>202,399</b>	<b>273,147</b>	<b>343,140</b>	<b>309,800</b>	<b>306,400</b>

General Fund - Police Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b>Commodities</b>					
10.70.4310.00	Computers & Software	13,310	115,763	111,170	190,000	195,750
10.70.4330.00	Fuel & Lubricants	52,259	54,125	72,000	72,000	107,600
10.70.4385.00	Supplies - General	113,168	82,341	174,300	170,000	138,300
10.70.4395.00	Supplies - Lab	10,552	6,337	6,000	6,500	7,000
10.70.4400.00	Supplies - Office	10,483	5,987	13,500	9,000	11,000
10.70.4460.00	Uniforms	10,845	7,336	29,000	20,000	20,650
	<b>Total Commodities</b>	<b>210,617</b>	<b>271,889</b>	<b>405,970</b>	<b>467,500</b>	<b>480,300</b>
	<b>Other Charges</b>					
10.70.4520.00	Donations - Community Programs	5,235	3,051	4,500	4,000	4,500
10.70.4540.00	Insurance	101,831	110,815	106,100	110,815	198,000
10.70.4560.00	Memberships & Subscriptions	295	100	1,500	500	500
10.70.4570.00	Miscellaneous	7,640	-	-	-	-
	<b>Total Other Charges</b>	<b>115,002</b>	<b>113,966</b>	<b>112,100</b>	<b>115,315</b>	<b>203,000</b>
	<b>Capital - \$5,000/item min.</b>					
10.70.4830.00	Equipment	-	1,697	7,500	-	-
10.70.4860.00	Vehicles	134,348	258,052	300,000	300,000	495,000
	<b>Total Capital</b>	<b>134,348</b>	<b>259,749</b>	<b>307,500</b>	<b>300,000</b>	<b>495,000</b>
<b>Impact</b>						
	<b>Contractual Services</b>					
10.70.4135.00	Other Contractual Services	18,237	-	-	-	-
	<b>Total Contractual Services</b>	<b>18,237</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Capital - \$5,000/item min.</b>					
10.70.4860.00	Vehicles	54,940	300,000	300,000	300,000	-
10.70.4890.00	Other Improvements	22,234	126,943	450,000	450,000	4,000,000
	<b>Total Capital</b>	<b>77,174</b>	<b>426,943</b>	<b>750,000</b>	<b>750,000</b>	<b>4,000,000</b>
	<b>Total Budget Request</b>	<b>4,304,884</b>	<b>3,965,061</b>	<b>6,006,610</b>	<b>5,992,515</b>	<b>10,265,820</b>

General Fund - Engineering Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b>Personnel Services</b>					
.4001.00	Salaries	-	-	-	-	260,000
.4002.00	Overtime	-	-	-	-	1,000
.4010.00	Payroll Taxes	-	-	-	-	20,000
.4020.00	Unemployment Taxes	-	-	-	-	2,300
.4025.00	Workers Compensation	-	-	-	-	7,000
.4030.00	Group Insurance	-	-	-	-	32,900
.4035.00	Retirement Contribution	-	-	-	-	28,900
.4045.00	Cell Phone Allowance	-	-	-	-	300
	<b>Total Personnel Services</b>	-	-	-	-	352,400
	<b>New Personnel</b>					
.4001.00	Salaries	-	-	-	-	478,005
.4010.00	Payroll Taxes	-	-	-	-	36,600
.4020.00	Unemployment Taxes	-	-	-	-	4,500
.4025.00	Workers Compensation	-	-	-	-	17,000
.4030.00	Group Insurance	-	-	-	-	144,400
.4035.00	Retirement Contribution	-	-	-	-	57,300
	<b>Total Personnel Services</b>	-	-	-	-	737,805
	<b>Contractual Services</b>					
.4130.00	Maintenance - Vehicles	-	-	-	-	4,000
.4170.00	Telephone & Internet	-	-	-	-	5,340
.4180.00	Travel & Training	-	-	-	-	10,000
	<b>Total Contractual Services</b>	-	-	-	-	19,340

General Fund - Engineering Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b>Commodities</b>					
.4310.00	Computers & Software	-	-	-	-	35,200
.4330.00	Fuel & Lubricants	-	-	-	-	5,000
.4385.00	Supplies - General	-	-	-	-	1,000
.4390.00	Supplies - Janitorial	-	-	-	-	500
.4400.00	Supplies - Office	-	-	-	-	12,000
.4410.00	Supplies - Operational	-	-	-	-	10,000
.4440.00	Supplies - Fleet	-	-	-	-	3,000
.4460.00	Uniforms	-	-	-	-	2,250
	<b>Total Commodities</b>	-	-	-	-	68,950
	<b>Other Charges</b>					
.4540.00	Insurance	-	-	-	-	8,000
.4560.00	Memberships & Subscriptions	-	-	-	-	7,000
	<b>Total Other Charges</b>	-	-	-	-	15,000
	<b>Capital - \$5,000/item min.</b>					
.4830.00	Equipment					20,000
.4860.00	Vehicles	-	-	-	-	100,000
	<b>Total Capital</b>	-	-	-	-	120,000
	<b>Total Budget Request</b>	-	-	-	-	<b>1,313,495</b>

General Fund - Public Works

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b>Personnel Services</b>					
10.80.4001.00	Salaries	382,971	320,517	449,600	464,300	365,700
10.80.4002.00	Overtime	1,309	1,631	500	3,000	2,000
10.80.4010.00	Payroll Taxes	28,373	23,122	37,800	34,650	27,900
10.80.4020.00	Unemployment Taxes	-	-	4,600	3,300	3,500
10.80.4025.00	Workers Compensation	8,196	7,006	18,800	10,500	12,000
10.80.4030.00	Group Insurance	58,743	56,071	72,800	82,500	37,400
10.80.4035.00	Retirement Contribution	30,177	33,361	57,800	48,950	43,900
10.80.4045.00	Cell Phone Allowance	475	388	-	600	600
	<b>Total Personnel Services</b>	<b>510,244</b>	<b>442,096</b>	<b>641,900</b>	<b>647,800</b>	<b>493,000</b>
	<b>New Personnel</b>					
10.80.4001.00	Salaries	-	-	-	-	24,500
10.80.4010.00	Payroll Taxes	-	-	-	-	1,900
10.80.4020.00	Unemployment Taxes	-	-	-	-	250
10.80.4025.00	Workers Compensation	-	-	-	-	1,500
10.80.4030.00	Group Insurance	-	-	-	-	9,700
10.80.4035.00	Retirement Contribution	-	-	-	-	3,000
	<b>Total Personnel Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,850</b>
	<b>Contractual Services</b>					
10.80.4125.00	Maintenance - Equipment	887	4	3,000	1,000	2,000
10.80.4130.00	Maintenance - Vehicles	-	50	-	750	1,250
10.80.4135.00	Other Contractual Services	3,562	1,530	1,500	3,700	3,800
10.80.4140.00	Postage	75	50	50	100	100
10.80.4145.00	Printing & Advertising	597	-	500	500	600
10.80.4150.00	Professional Services	755	-	-	-	-
10.80.4160.00	Rents	563	1,140	1,000	2,800	3,000
10.80.4170.00	Telephone & Internet	13,992	15,882	6,000	20,000	20,000
10.80.4180.00	Travel & Training	1,816	5,193	5,000	5,200	15,000
	<b>Total Contractual Services</b>	<b>23,183</b>	<b>23,849</b>	<b>17,050</b>	<b>34,050</b>	<b>45,750</b>

General Fund - Public Works

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b>Commodities</b>					
10.80.4310.00	Computers & Software	23,106	24,118	38,600	38,600	45,550
10.80.4330.00	Fuel & Lubricants	1,994	5,053	5,000	6,400	10,150
10.80.4385.00	Supplies - General	14,008	7,932	5,000	8,000	15,000
10.80.4400.00	Supplies - Office	12,619	5,300	1,000	5,500	3,000
10.80.4410.00	Supplies - Operational	270	2,177	5,000	2,300	2,000
10.80.4440.00	Supplies - Fleet	-	849	-	1,500	1,500
10.80.4460.00	Uniforms	-	581	1,000	1,000	3,000
	<b>Total Commodities</b>	<b>51,997</b>	<b>46,010</b>	<b>55,600</b>	<b>63,300</b>	<b>80,200</b>
	<b>Other Charges</b>					
10.80.4540.00	Insurance	6,687	13,903	15,800	13,903	16,300
10.80.4560.00	Memberships & Subscriptions	195	2,163	3,000	3,000	5,000
10.80.4570.00	Miscellaneous	306	7,646	3,000	9,400	5,000
	<b>Total Other Charges</b>	<b>7,189</b>	<b>23,711</b>	<b>21,800</b>	<b>26,303</b>	<b>26,300</b>
	<b>Capital - \$5,000/item min.</b>					
10.80.4830.00	Equipment	-	-	25,000	-	-
	<b>Total Capital</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>
	<b>Total Budget Request</b>	<b>592,613</b>	<b>535,666</b>	<b>761,350</b>	<b>771,453</b>	<b>686,100</b>



General Fund - Buildings Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b><u>Contractual Services</u></b>					
10.82.4122.00	Maintenance - Buildings	26,671	48,000	48,000	48,000	90,000
10.82.4125.00	Maintenance - Equipment	9,555	13,000	10,500	13,000	15,000
10.82.4127.00	Maintenance - Infrastructure	7,377	14,000	9,000	14,000	4,000
10.82.4135.00	Other Contractual Services	56,903	72,000	80,000	72,000	76,000
10.82.4150.00	Professional Services	426	4,000	4,000	4,000	4,200
10.82.4160.00	Rents	-	3,400	1,500	3,400	3,600
10.82.4190.00	Utilities	106,384	113,200	80,000	113,200	124,000
	<b>Total Contractual Services</b>	<b>207,316</b>	<b>267,600</b>	<b>233,000</b>	<b>267,600</b>	<b>316,800</b>
	<b><u>Commodities</u></b>					
10.82.4390.00	Supplies - Janitorial	1,318	500	4,000	500	1,500
10.82.4410.00	Supplies - Operational	5,022	1,200	3,000	1,200	3,000
	<b>Total Commodities</b>	<b>6,340</b>	<b>1,700</b>	<b>7,000</b>	<b>1,700</b>	<b>4,500</b>
	<b><u>Other Charges</u></b>					
10.82.4540.00	Insurance	20,526	25,208	23,100	25,208	32,000
	<b>Total Other Charges</b>	<b>20,526</b>	<b>25,208</b>	<b>23,100</b>	<b>25,208</b>	<b>32,000</b>
	<b><u>Capital - \$5,000/item min.</u></b>					
10.82.4810.00	Buildings	52,298	13,830	25,000	13,830	650,000
	<b>Total Capital</b>	<b>52,298</b>	<b>13,830</b>	<b>25,000</b>	<b>13,830</b>	<b>650,000</b>
	<b>Total Budget Request</b>	<b>286,480</b>	<b>308,338</b>	<b>288,100</b>	<b>308,338</b>	<b>1,003,300</b>

**TOWN OF JOHNSTOWN  
ANNUAL BUDGET  
FY 2024**

**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	350,000	---	350,000
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$350,000</b>	<b>\$0</b>	<b>\$350,000</b>
Total Cash Available								\$ 351,112
Ending Fund Balance								\$ 1,112
% of Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Conservation Trust Fund

		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
		<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<b><u>CONSERVATION TRUST FUND REVENUES</u></b>						
30.01.3450.00	Lottery Funds	110,880	89,835	82,000	110,000	100,000
30.01.3960.00	Interest Income	774	3,639	50	5,000	4,000
<b>TOTAL FUND REVENUES</b>		<b>111,654</b>	<b>93,474</b>	<b>82,050</b>	<b>115,000</b>	<b>104,000</b>
<b>UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)</b>						<b>247,112</b>
<b>TOTAL ANTICIPATED FUNDS AVAILABLE</b>		<b>111,654</b>	<b>93,474</b>	<b>82,050</b>	<b>115,000</b>	<b>351,112</b>

Conservation Trust Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b>Capital - \$5,000/item min.</b>					
30.90.4840.00	Infrastructure	79,593	-	-	-	350,000
	<b>Total Capital</b>	<b>79,593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>
	<b>Total Budget Request</b>	<b>79,593</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>350,000</b>

**TOWN OF JOHNSTOWN  
ANNUAL BUDGET  
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**ARTS & CULTURE FUND EXPENSE SUMMARY**

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Arts & Culture Fund	-	-	-	-	-	-	-	-
<b>Totals</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Total Cash Available								\$ 167,102
Ending Fund Balance								\$ 167,102
% of Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Arts and Culture Fund

	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</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)	-	-	-	17,522	149,580
<b>TOTAL FUND REVENUES</b>	-	-	-	17,522	149,580
<b>UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)</b>					17,522
<b>TOTAL ANTICIPATED FUNDS AVAILABLE</b>	-	-	-	17,522	167,102

Arts and Culture Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b>Capital - \$5,000/item min.</b>					
32.90.4800.00	Art	-	-	-	-	-
	<b>Total Capital</b>	-	-	-	-	-
	<b>Total Budget Request</b>	-	-	-	-	-

**TOWN OF JOHNSTOWN  
ANNUAL BUDGET  
FY 2024**

**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	762,500	646,250	140,600	72,100	1,621,450	141,000	1,935,000	-	3,697,450
Totals	\$ 762,500	\$ 646,250	\$ 140,600	\$ 72,100	\$ 1,621,450	\$ 141,000	\$ 1,935,000	\$ -	\$ 3,697,450

Total Cash Available \$ 8,256,817

Ending Fund Balance \$ 4,559,367

% of Total Budget	20.62%	17.48%	3.80%	1.95%	43.85%	3.81%	52.33%	0.00%	100.00%
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Parks And Open Space Fund

<u>PARKS AND OPEN SPACE FUND REVENUES</u>		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</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	380	735	500	750	500
34.01.3420.00	Grants	13,456	-	-	-	-
34.01.3470.00	Larimer County Open Space	481,882	261,368	243,650	390,000	400,000
34.01.3532.00	Park Fees - Building Permits	229,500	167,000	85,000	189,000	87,500
34.01.3550.00	Cemetery Care Fees	(700)	-	-	-	-
34.01.3567.00	Park Reservation Fees	1,970	2,260	400	2,300	1,600
34.01.3740.00	Park & OS - Impact Fees	829,975	693,478	456,980	733,000	535,850
34.01.3741.00	Park & OS - Developer Share	1,000	-	-	-	-
34.01.3940.00	Cemetery Lot Purchase	74,222	50,235	17,000	51,000	40,000
34.01.3953.00	Donation - General	925	-	-	-	-
34.01.3960.00	Interest Income	48,019	110,224	2,000	135,000	50,000
34.01.3985.00	Reimbursed Expenses	1,356	6,168	-	6,300	1,000
		<u>1,681,986</u>	<u>1,291,468</u>	<u>805,530</u>	<u>1,507,350</u>	<u>1,116,450</u>
34.01.3999.00	From Water Fund	20,000	20,000	20,000	20,000	70,000
34.01.3999.00	From Sewer Fund	20,000	20,000	20,000	20,000	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	1,112,000	-	-	-	1,000,000
<b>Total Fund Revenues</b>		<u>2,843,986</u>	<u>1,341,468</u>	<u>855,530</u>	<u>1,557,350</u>	<u>2,256,450</u>
<b>Unrestricted Cash Balance Forward (Beg. Fund Bal.)</b>						6,000,367
<b>TOTAL ANTICIPATED FUNDS AVAILABLE</b>						<u>8,256,817</u>

Parks And Open Space Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b>Personnel Services</b>					
34.90.4001.00	Salaries	210,526	220,563	341,500	341,500	388,400
34.90.4002.00	Overtime	9,952	18,315	6,000	16,500	13,000
34.90.4010.00	Payroll Taxes	16,342	17,112	26,200	26,200	30,800
34.90.4020.00	Unemployment Taxes	-	-	6,700	3,500	4,000
34.90.4025.00	Workers Compensation	9,380	6,456	17,500	14,900	15,000
34.90.4030.00	Group Insurance	36,581	42,173	70,850	64,900	56,900
34.90.4035.00	Retirement Contribution	20,432	21,605	42,000	37,000	43,600
	<b>Total Personnel Services</b>	<b>303,213</b>	<b>326,225</b>	<b>510,750</b>	<b>504,500</b>	<b>551,700</b>
	<b>New Personnel Services</b>					
34.90.4001.00	Salaries	-	-	-	-	128,600
34.90.4002.00	Overtime	-	-	-	-	4,000
34.90.4010.00	Payroll Taxes	-	-	-	-	9,900
34.90.4020.00	Unemployment Taxes	-	-	-	-	1,100
34.90.4025.00	Workers Compensation	-	-	-	-	3,500
34.90.4030.00	Group Insurance	-	-	-	-	48,200
34.90.4035.00	Retirement Contribution	-	-	-	-	15,500
	<b>Total Personnel Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210,800</b>
	<b>Contractual Services</b>					
34.90.4122.00	Maintenance - Buildings	303	5,044	8,000	6,000	12,000
34.90.4125.00	Maintenance - Equipment	12,761	22,247	60,000	40,000	38,000
34.90.4127.00	Maintenance - Infrastructure	34,279	65,054	45,000	69,000	300,000
34.90.4130.00	Maintenance - Fleet	3,512	119	15,000	6,000	10,000
34.90.4135.00	Other Contractual Services	31,407	37,942	49,500	45,000	56,250
34.90.4150.00	Professional Services	54,155	27,655	65,000	50,000	60,000
34.90.4170.00	Telephone & Internet	1,823	2,605	2,600	6,500	5,000
34.90.4180.00	Travel & Training	1,723	625	4,000	4,000	5,000
34.90.4190.00	Utilities	56,670	4,763	160,000	130,000	160,000
	<b>Total Contractual Services</b>	<b>196,634</b>	<b>166,053</b>	<b>409,100</b>	<b>356,500</b>	<b>646,250</b>

Parks And Open Space Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b><u>Commodities</u></b>					
34.90.4300.00	Chemicals	22,659	19,942	27,000	25,000	20,000
34.90.4310.00	Computers & Software	500	992	14,040	15,000	11,600
34.90.4330.00	Fuel & Lubricants	10,347	9,478	15,000	13,000	18,000
34.90.4385.00	Supplies - General	2,306	1,021	3,000	3,000	5,000
34.90.4410.00	Supplies - Operational	35,173	27,995	25,000	50,000	70,000
34.90.4420.00	Supplies - Safety	196	789	1,500	1,500	2,000
34.90.4430.00	Supplies - Training	248	-	1,000	1,000	4,000
34.90.4440.00	Supplies - Fleet	1,032	3,191	-	5,800	6,000
34.90.4460.00	Uniforms	3,101	1,404	2,250	2,250	4,000
	<b>Total Commodities</b>	<b>75,562</b>	<b>64,812</b>	<b>88,790</b>	<b>116,550</b>	<b>140,600</b>
	<b><u>Other Charges</u></b>					
34.90.4540.00	Insurance	4,180	4,332	4,300	4,332	8,100
34.90.4570.00	Miscellaneous	10,000	-	12,000	12,000	64,000
	<b>Total Other Charges</b>	<b>14,180</b>	<b>4,332</b>	<b>16,300</b>	<b>16,332</b>	<b>72,100</b>
	<b><u>Capital - \$5,000/item min.</u></b>					
34.90.4830.00	Equipment	-	36,646	80,000	80,000	141,000
34.90.4840.00	Infrastructure	1,416,479	-	80,000	-	-
34.90.4860.00	Vehicles	48,712	45,680	45,000	45,680	-
	<b>Total Capital</b>	<b>1,465,191</b>	<b>82,326</b>	<b>205,000</b>	<b>125,680</b>	<b>141,000</b>
<b><u>Impact</u></b>						
	<b><u>Capital - \$5,000/item min.</u></b>					
34.90.4840.00	Infrastructure	65,166	708,232	2,700,000	2,430,000	1,935,000
	<b>Total Capital</b>	<b>65,166</b>	<b>708,232</b>	<b>2,700,000</b>	<b>2,430,000</b>	<b>1,935,000</b>
	<b>Total Budget Request</b>	<b>2,119,946</b>	<b>1,351,980</b>	<b>3,929,940</b>	<b>3,549,562</b>	<b>3,697,450</b>

**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	1,092,400	3,977,000	405,850	26,000	5,501,250	6,384,000	-	-	11,885,250
<b>Totals</b>	<b>\$ 1,092,400</b>	<b>\$ 3,977,000</b>	<b>\$ 405,850</b>	<b>\$ 26,000</b>	<b>\$ 5,501,250</b>	<b>\$ 6,384,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 11,885,250</b>

Total Cash Available \$ 25,766,282

Ending Fund Balance \$ 13,881,031

% of Total Budget	9.19%	33.46%	3.41%	0.22%	46.29%	53.71%	0.00%	0.00%	100.00%
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Streets And Alley Fund

<u>STREET AND ALLEY FUND REVENUES</u>		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</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	2,109,331	1,258,944	1,500,000	1,900,000	2,050,000
36.01.3122.00	Use Taxes - Buildings	666,740	400,346	187,500	425,000	400,000
36.01.3124.00	Sales & Use Taxes - Vehicles	2,268,017	1,723,457	1,500,000	1,900,000	1,600,000
36.01.3140.00	Specific Ownership Taxes	536,268	356,285	380,000	420,000	425,000
36.01.3176.00	Highway Users Taxes	559,856	361,319	538,905	450,000	530,000
36.01.3265.00	Right of Way Permits	-	12,475	-	14,000	10,000
36.01.3420.00	Grants	66,666	479,323	1,175,000	1,095,000	-
36.01.3430.00	Road & Bridge - Weld	104,109	55,617	65,000	65,000	65,000
36.01.3435.00	Road & Bridge - Larimer	46,379	56,015	50,000	56,100	50,000
36.01.3580.00	Vehicle Registration Fees	66,410	41,783	65,000	65,000	65,000
36.01.3585.00	Street Maintenance Fee	2	-	-	-	-
36.01.3590.00	Trash Collection Fees	955,348	756,671	945,000	980,000	985,000
36.01.3790.00	Transportation Facility Development Fee - Impact	3,488,229	2,352,639	1,170,000	2,470,000	1,246,375
36.01.3792.00	Traffic Signal Impact Fee	2,410	-	4,000	-	-
36.01.3793.00	Traffic Signal - Dev Share	52,500	29,750	-	29,750	-
36.01.3794.00	Traffic Interchange Recovery	73,431	48,859	-	48,859	30,000
36.01.3960.00	Interest	118,087	271,270	10,200	300,000	100,000
36.01.3970.00	Miscellaneous	140	40	-	40	-
36.01.3985.00	Refund Of Expenditures	1,095	5,615	-	5,615	1,000
36.01.3995.00	Unrealized Gain On Investments	11,895	-	-	-	-
36.01.3999.00	Transfer In	-	1,450,000	1,450,000	1,450,000	-
	<b>Subtotal</b>	<b>11,126,912</b>	<b>9,660,406</b>	<b>9,040,605</b>	<b>11,674,364</b>	<b>7,557,375</b>
<b>Total Fund Revenues</b>		<b>11,126,912</b>	<b>9,660,406</b>	<b>9,040,605</b>	<b>11,674,364</b>	<b>7,557,375</b>
<b>Unrestricted Cash Balance Forward (Beg. Fund Bal.)</b>						<b>18,208,907</b>
<b>Total Anticipated Funds Available</b>						<b>25,766,282</b>

Streets And Alley Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b><u>Personnel Services</u></b>					
36.90.4001.00	Salaries	313,401	271,861	429,200	429,200	427,400
36.90.4002.00	Overtime	11,491	17,384	25,250	25,250	26,800
36.90.4010.00	Payroll Taxes	23,834	20,688	34,350	34,350	33,400
36.90.4020.00	Unemployment Taxes	-	-	7,650	7,650	3,600
36.90.4025.00	Workers Compensation	15,554	10,119	38,290	38,290	37,000
36.90.4030.00	Group Insurance	46,934	50,743	101,600	101,600	68,700
36.90.4035.00	Retirement Contribution	32,058	29,856	54,450	54,450	52,200
	<b>Total Personnel Services</b>	<b>443,274</b>	<b>400,651</b>	<b>690,790</b>	<b>690,790</b>	<b>649,100</b>
	<b><u>New Personnel</u></b>					
36.90.4001.00	Salaries	-	-	-	-	268,000
36.90.4002.00	Overtime	-	-	-	-	5,000
36.90.4010.00	Payroll Taxes	-	-	-	-	20,700
36.90.4020.00	Unemployment Taxes	-	-	-	-	2,400
36.90.4025.00	Workers Compensation	-	-	-	-	9,000
36.90.4030.00	Group Insurance	-	-	-	-	105,900
36.90.4035.00	Retirement Contribution	-	-	-	-	32,300
	<b>Total New Personnel</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>443,300</b>
	<b><u>Contractual Services</u></b>					
36.90.4125.00	Maintenance - Equipment	9,506	37,716	25,000	45,000	25,000
36.90.4127.00	Maintenance - Infrastructure	3,091,448	64,019	1,350,000	1,670,000	2,503,000
36.90.4130.00	Maintenance - Fleet	22,735	23,935	10,000	43,000	40,000
36.90.4135.00	Other Contractual Services	794,868	700,560	970,000	970,000	1,006,000
36.90.4140.00	Postage	-	-	1,000	-	1,000
36.90.4145.00	Printing & Advertising	1,709	-	3,000	-	3,000
36.90.4150.00	Professional Services	23,283	8,319	50,000	15,000	20,000
36.90.4160.00	Rents	4,774	5,137	5,500	10,000	8,000
36.90.4170.00	Telephone & Internet	3,304	4,724	3,600	6,600	6,000

Streets And Alley Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
36.90.4180.00	Travel & Training	3,498	11,872	7,000	13,000	15,000
36.90.4190.00	Utilities	430,683	209,251	350,000	310,000	350,000
	<b>Total Contractual Services</b>	<b>4,385,807</b>	<b>1,065,533</b>	<b>2,775,100</b>	<b>3,082,600</b>	<b>3,977,000</b>
	<b>Commodities</b>					
36.90.4300.00	Chemicals	87,438	41,669	60,000	50,000	59,000
36.90.4310.00	Computers & Software	10,829	15,642	12,100	20,000	25,100
36.90.4330.00	Fuel & Lubricants	75,662	35,638	35,000	45,000	75,000
36.90.4385.00	Supplies - General	5,648	581	10,000	4,000	10,000
36.90.4400.00	Supplies - Office	-	-	400	400	-
36.90.4410.00	Supplies - Operational	31,611	87,377	45,000	190,000	185,000
36.90.4420.00	Supplies - Safety	7,427	29,210	15,000	29,210	23,000
36.90.4430.00	Supplies - Training	-	310	500	500	4,000
36.90.4440.00	Supplies - Fleet	47,459	16,108	25,000	21,000	18,000
36.90.4460.00	Uniforms	4,083	2,904	4,000	4,000	6,750
	<b>Total Commodities</b>	<b>270,156</b>	<b>229,439</b>	<b>207,000</b>	<b>364,110</b>	<b>405,850</b>
	<b>Other Charges</b>					
36.90.4540.00	Insurance	6,197	6,659	19,900	6,659	13,000
36.90.4560.00	Memberships & Subscriptions	422	-	1,000	-	8,000
36.90.4570.00	Miscellaneous	247	3,901	5,000	3,925	5,000
	<b>Total Other Charges</b>	<b>6,866</b>	<b>10,560</b>	<b>25,900</b>	<b>10,584</b>	<b>26,000</b>

Streets And Alley Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b>Capital - \$5,000/item min.</b>					
36.90.4830.00	Equipment	-	97,226	170,000	170,000	229,000
36.90.4840.00	Infrastructure	3,269,266	4,137,456	7,365,000	6,565,000	5,550,000
36.90.4860.00	Vehicles	161,464	43,333	313,000	446,000	605,000
36.90.4890.00	Other Improvements	15,055	-	-	-	-
	<b>Total Capital</b>	<b>3,445,786</b>	<b>4,278,015</b>	<b>7,848,000</b>	<b>7,181,000</b>	<b>6,384,000</b>
	<b>Total Budget Request</b>	<b>8,551,888</b>	<b>5,984,198</b>	<b>11,546,790</b>	<b>11,329,084</b>	<b>11,885,250</b>



**TOWN OF JOHNSTOWN  
ANNUAL BUDGET  
FY 2024**

**CAPITAL PROJECTS FUND EXPENSE SUMMARY**

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Capital Projects	-	9,500	-	-	9,500	2,979,000	-	2,988,500
Totals	\$ -	\$ 9,500	\$ -	\$ -	\$ 9,500	\$ 2,979,000	\$ -	\$ 2,988,500
Total Cash Available								\$ 11,582,306
Ending Fund Balance								\$ 8,593,806
% of Total Budget	0.00%	0.32%	0.00%	0.00%	0.32%	99.68%	0.00%	100.00%

Capital Projects Fund

		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
		<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<b><u>CAPITAL PROJECT FUND REVENUES</u></b>						
38.01.3122.01	Use Tax Revenues - Buildings	1,334,609	1,615,248	300,000	1,925,000	800,000
38.01.3960.00	Interest	165,029	407,583	2,200	500,000	100,000
38.01.3995.00	Unrealized Gain On Investments	69,280	-	-	-	-
38.01.3999.00	Transfers To Tax Fund	-	-	(50,000)	(50,000)	(50,000)
	<b>Subtotal</b>	<u>1,568,918</u>	<u>2,022,831</u>	<u>252,200</u>	<u>2,375,000</u>	<u>850,000</u>
<b>Total Fund Revenues</b>		<u>1,568,918</u>	<u>2,022,831</u>	<u>252,200</u>	<u>2,375,000</u>	<u>850,000</u>
<b>Unrestricted Cash Balance Forward (Beg. Fund Bal.)</b>						10,732,306
<b>TOTAL ANTICIPATED FUNDS AVAILABLE</b>						<u>11,582,306</u>

Capital Projects Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b>Contractual Services</b>					
38.90.4135.00	Other Contractual Services	7,800	5,763	11,500	11,500	9,500
	<b>Total Contractual Services</b>	<b>7,800</b>	<b>5,763</b>	<b>11,500</b>	<b>11,500</b>	<b>9,500</b>
	<b>Capital - \$5,000/item min.</b>					
38.90.4840.00	Infrastructure	5,324,980	2,248,439	2,500,000	2,500,000	2,979,000
	<b>Total Capital</b>	<b>5,324,980</b>	<b>2,248,439</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,979,000</b>
	<b>Total Budget Request</b>	<b>5,332,780</b>	<b>2,254,202</b>	<b>2,511,500</b>	<b>2,511,500</b>	<b>2,988,500</b>

**TOWN OF JOHNSTOWN  
ANNUAL BUDGET  
FY 2024**

**TAX ALLOCATION EXPENSE SUMMARY**

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Tax Allocation	-	-	-	750,000	750,000	-	-	750,000
Totals	\$ -	\$ -	\$ -	\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 750,000
Total Cash Available								\$ 791,435
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

		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</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	-	-	675,000	700,000	700,000
60.01.3999.00	Transfers In	273,150	-	-	-	50,000
		<hr/>				
		273,150	257,587	675,000	700,000	750,000
<b>Total Fund Revenues</b>		<hr/>				
		273,150	257,587	675,000	700,000	750,000
<b>Unrestricted Cash Balance Forward (Beg. Fund Bal.)</b>						41,435
<b>Total Anticipated Funds Available</b>						<hr/>
						791,435

Tax Allocation Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b>Other Charges</b>					
60.90.4570.00	Miscellaneous	758,068	257,587	675,000	700,000	750,000
	<b>Total Other Charges</b>	758,068	257,587	675,000	700,000	750,000
	<b>Total Budget Request</b>	<b>758,068</b>	<b>257,587</b>	<b>675,000</b>	<b>700,000</b>	<b>750,000</b>

**TOWN OF JOHNSTOWN  
ANNUAL BUDGET  
FY 2024**

**WATER FUND EXPENSE SUMMARY**

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
WF Operations	844,700	1,199,000	1,202,950	1,273,000	4,519,650	33,400,000	-	37,919,650
WF C&D	464,850	205,000	492,600	1,650	1,164,100	5,877,500		7,041,600
<b>Totals</b>	<b>\$ 1,309,550</b>	<b>\$ 1,404,000</b>	<b>\$ 1,695,550</b>	<b>\$ 1,274,650</b>	<b>\$ 5,683,750</b>	<b>\$ 39,277,500</b>	<b>\$ -</b>	<b>\$ 44,961,250</b>
Total Cash Available								\$ 142,873,436
Ending Fund Balance								\$ 97,912,186
% of Total Budget	2.91%	3.12%	3.77%	2.83%	12.64%	87.36%	0.00%	100.00%

Water Fund

	<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
<u>WATER FUND REVENUES</u>	<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
70.01.3270.00 Watering Permit	100	150	-	150	-
70.01.3440.00 Grants	676,967	-	-	-	-
70.01.3810.00 Sales Of Potable Water	4,844,250	3,610,293	4,300,000	4,506,200	5,655,000
70.01.3815.00 Sales Of Nonpotable Water	54,335	34,992	20,000	35,000	20,000
70.01.3820.00 Water Tap Fee	3,596,898	2,367,757	1,357,605	2,700,000	1,397,933
70.01.3825.00 Raw Water Development Fee	3,428,766	2,058,490	1,147,945	2,350,000	1,100,925
70.01.3840.00 Hydrant/Bulk Water	502,616	88,890	235,000	100,000	260,000
70.01.3845.00 Water Lease	26,640	36,750	15,000	36,750	20,000
70.01.3850.00 Water Share Fees	183,065	1,647,250	15,000,000	1,647,250	1,600,000
70.01.3852.00 Water Meter Fee	246,776	191,233	86,500	215,000	91,000
70.01.3920.00 Capital/Developer Contributions	38,984,363	-	-	-	-
70.01.3960.00 Interest Income	255,364	579,308	20,000	730,000	250,000
70.01.3970.00 Miscellaneous	232,619	732,649	125,000	732,649	125,000
70.01.3980.00 Proceeds From Issuance Of Bonds	-	-	56,000,000	-	72,000,000
70.01.3985.00 Refund Of Expenditures	21,754	28,938	-	28,938	-
70.01.3995.00 Unrealized Gain On Investments	67,622	-	-	-	-
70.01.3999.01 Transfer In	-	-	-	-	50,700,000
70.01.3999.00 Transfer Out	-	(600,000)	(600,000)	(600,000)	-
<b>Subtotal</b>	<b>53,122,134</b>	<b>10,776,700</b>	<b>77,707,050</b>	<b>12,481,937</b>	<b>133,219,858</b>
<b>Total Fund Revenues</b>	<b>53,122,134</b>	<b>10,776,700</b>	<b>77,707,050</b>	<b>12,481,937</b>	<b>133,219,858</b>
<b>Unrestricted Cash Balance Forward (Beg. Fund Bal.)</b>					9,653,578
<b>Less Contributed Capital</b>					-
<b>Total Anticipated Funds Available</b>					<u>\$ 142,873,436</u>
<b>Revenues Total</b>					10,519,858



Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b>Administrative Costs</b>					
	<b>Personnel Services</b>					
70.12.4001.00	Salaries	95,790	60,613	95,800	95,800	109,900
70.12.4002.00	Overtime	559	23	500	500	500
70.12.4010.00	Payroll Taxes	6,627	4,393	7,100	7,100	8,400
70.12.4020.00	Unemployment Taxes	-	-	1,100	1,100	1,000
70.12.4025.00	Workers Compensation	954	679	1,250	1,250	2,500
70.12.4030.00	Group Insurance	18,248	7,869	19,400	19,400	10,600
70.12.4035.00	Retirement Contribution	9,993	6,054	10,900	10,900	13,000
	<b>Total Personnel Services</b>	<b>132,171</b>	<b>79,631</b>	<b>136,050</b>	<b>136,050</b>	<b>145,900</b>
	<b>Contractual Services</b>					
70.12.4110.00	Billing & Administrative	20,000	20,000	20,000	20,000	70,000
70.12.4135.00	Other Contractual Services	66,274	64,308	70,000	70,000	68,400
70.12.4140.00	Postage	8	-	250	250	800
70.12.4145.00	Printing & Advertising	13,393	4,223	15,600	15,600	17,000
70.12.4150.00	Professional Services	473	-	2,000	2,000	2,000
	<b>Total Contractual Services</b>	<b>100,147</b>	<b>88,531</b>	<b>107,850</b>	<b>107,850</b>	<b>158,200</b>
	<b>Administrative Costs Total</b>	<b>232,318</b>	<b>168,162</b>	<b>243,900</b>	<b>243,900</b>	<b>304,100</b>

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b>Operational Costs</b>					
	<b>Personnel Services</b>					
70.90.4001.00	Salaries	459,724	278,991	330,200	330,200	482,500
70.90.4002.00	Overtime	25,294	17,728	23,250	23,250	25,800
70.90.4005.00	Compensated Absences	3,425	-	4,500	4,500	8,000
70.90.4010.00	Payroll Taxes	35,228	21,055	25,800	25,800	38,900
70.90.4020.00	Unemployment Taxes	-	-	6,900	6,900	4,400
70.90.4025.00	Workers Compensation	15,839	6,509	16,700	16,700	17,000
70.90.4030.00	Group Insurance	96,851	55,002	57,000	57,000	63,600
70.90.4035.00	Retirement Contribution	43,158	30,026	38,700	38,700	58,300
70.90.4045.00	Cell Phone Allowance	-	150	-	300	300
	<b>Total Personnel Services</b>	<b>679,519</b>	<b>409,461</b>	<b>503,050</b>	<b>503,350</b>	<b>698,800</b>
	<b>Contractual Services</b>					
70.90.4122.00	Maintenance - Buildings	1,558	518	5,000	3,000	4,000
70.90.4125.00	Maintenance - Equipment	184,845	58,330	150,000	100,000	107,000
70.90.4127.00	Maintenance - Infrastructure	129,621	304,628	25,000	405,000	50,000
70.90.4130.00	Maintenance - Vehicles	6,823	2,237	4,000	4,000	7,500
70.90.4135.00	Other Contractual Services	301,502	69,364	224,000	104,000	156,000
70.90.4140.00	Postage	4	34	3,500	35	3,500
70.90.4145.00	Printing and Advertising	-	-	2,000	-	2,000
70.90.4150.00	Professional Services	270,786	116,249	200,000	190,000	210,000
70.90.4170.00	Telephone & Internet	13,234	5,045	11,000	8,000	15,800
70.90.4180.00	Travel & Training	5,543	5,837	5,000	6,000	7,000
70.90.4190.00	Utilities	290,656	195,560	230,000	230,000	253,000
70.90.4195.00	Water Assessments	188,394	199,690	225,000	200,000	225,000
	<b>Total Contractual Services</b>	<b>1,392,966</b>	<b>957,491</b>	<b>1,084,500</b>	<b>1,250,035</b>	<b>1,040,800</b>

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b><u>Commodities</u></b>					
70.90.4300.00	Chemicals	989,131	514,606	1,500,000	900,000	1,100,000
70.90.4310.00	Computers & Software	6,025	3,299	17,600	17,600	31,500
70.90.4330.00	Fuel & Lubricants	6,524	9,096	9,000	9,200	9,000
70.90.4340.00	Hydrants	44,550	-	-	-	-
70.90.4380.00	Supplies - Buildings	-	-	-	-	1,000
70.90.4385.00	Supplies - General	20,332	2,772	7,000	4,000	4,000
70.90.4390.00	Supplies - Janitorial	-	60	1,000	1,000	1,000
70.90.4395.00	Supplies - Lab	20,830	18,821	25,000	22,000	21,450
70.90.4410.00	Supplies - Operational	57,257	14,726	30,000	15,000	20,000
70.90.4420.00	Supplies - Safety	3,613	1,075	1,500	1,500	2,250
70.90.4430.00	Supplies - Training	542	2,626	2,500	2,750	1,500
70.90.4440.00	Supplies - Fleet	7,971	2,314	2,000	4,000	7,500
70.90.4460.00	Uniforms	3,807	2,200	3,500	2,500	3,750
70.90.4480.00	Water Meters	225,621	-	-	-	-
	<b>Total Commodities</b>	<b>1,386,203</b>	<b>571,593</b>	<b>1,599,100</b>	<b>979,550</b>	<b>1,202,950</b>
	<b><u>Other Charges</u></b>					
70.90.4515.00	Depreciation	518,024	408,114	970,000	544,200	994,200
70.90.4540.00	Insurance	55,013	63,930	57,300	63,930	77,300
70.90.4560.00	Memberships& Subscriptions	787	1,521	1,350	1,600	1,500
70.90.4570.00	Miscellaneous	52,530	4,149	200,000	50,000	200,000
	<b>Total Other Charges</b>	<b>626,353</b>	<b>477,714</b>	<b>1,228,650</b>	<b>659,730</b>	<b>1,273,000</b>
	<b><u>Capital - \$5,000/item min.</u></b>					
70-90-4810-00	Buildings	-	46,065	261,280	308,280	30,000,000
70.90.4840.00	Infrastructure	-	1,524,545	33,300,000	13,650,000	1,200,000
70.90.4860.00	Vehicles	-	25,734	-	26,000	-
70.90.4880.00	Water Shares	-	685,700	350,000	690,000	400,000
70.90.4995.00	Cost of Issuance	-	-	600,000	-	1,800,000
	<b>Total Capital</b>	<b>-</b>	<b>2,282,044</b>	<b>34,511,280</b>	<b>14,674,280</b>	<b>33,400,000</b>

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b>Water - C&amp;D</b>					
	<b>Personnel Services</b>					
70-92-4001-00	Salaries	-	136,757	311,600	311,600	272,500
70-92-4002-00	Overtime	-	11,630	10,500	14,000	16,500
70-92-4005-00	Compensated Absences	-		1,500	1,500	3,500
70-92-4010-00	Payroll Taxes	-	10,686	24,600	24,600	21,200
70-92-4020-00	Unemployment Taxes	-		3,500	3,500	2,500
70-92-4025-00	Workers Compensation	-	6,668	3,700	7,000	6,500
70-92-4030-00	Group Insurance	-	26,132	79,700	79,700	34,600
70-92-4035-00	Retirement Contribution	-	11,245	38,200	38,200	32,600
	<b>Total Personnel Services</b>	-	203,118	473,300	480,100	389,900
	<b>New Personnel</b>					
70-92-4001.00	Salaries	-	-	-	-	48,400
70-92-4002.00	Overtime	-	-	-	-	1,000
70-92-4010.00	Payroll Taxes	-	-	-	-	3,700
70-92-4020.00	Unemployment Taxes	-	-	-	-	500
70-92-4025.00	Workers Compensation	-	-	-	-	900
70-92-4030.00	Group Insurance	-	-	-	-	14,600
70-92-4035.00	Retirement Contribution	-	-	-	-	5,850
	<b>Total Personnel Services</b>	-	-	-	-	74,950
	<b>Contractual Services</b>					
70-92-4125-00	Maintenance - Equipment	-	50,702	40,000	51,000	85,000
70-92-4127-00	Maintenance - Infrastructure	-	78,015	100,000	78,500	100,000
70-92-4130-00	Maintenance - Vehicles	-	6,999	3,000	7,000	6,000
70-92-4135-00	Other Contractual Services	-	4,185	14,000	14,000	14,000
	<b>Total Contractual Services</b>	-	139,900	157,000	150,500	205,000

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b>Commodities</b>					
70-92-4170-00	Telephone & Internet	-	2,103	9,500	4,000	4,800
70-92-4180-00	Travel & Training	-	6,393	4,500	6,500	7,500
70-92-4310-00	Computers And Software	-	11,604	21,000	37,000	52,000
70-92-4330-00	Fuel And Lubricants	-	-	5,000	5,000	9,000
70-92-4340-00	Hydrants	-	20,882	50,000	50,000	50,000
70-92-4385-00	Supplies - General	-	2,174	7,000	4,000	4,000
70-92-4395-00	Supplies - Lab	-	856	5,000	5,000	2,000
70-92-4410-00	Supplies - Operational	-	20,134	30,000	30,000	30,000
70-92-4420-00	Supplies - Safety	-	4,752	6,500	6,500	3,000
70-92-4430-00	Supplies - Training	-	2,428	2,500	3,550	1,300
70-92-4440-00	Supplies - Vehicles	-	640	2,000	2,000	6,000
70-92-4460-00	Uniforms	-	1,177	2,000	2,000	3,000
70-92-4480-00	Water Meters	-	194,442	150,000	300,000	320,000
	<b>Total Commodities</b>	-	267,585	295,000	455,550	492,600
	<b>Other Charges</b>					
70-92-4560-00	Memberships & Subscriptions	-	856	1,350	1,000	1,500
70-92-4570-00	Miscellaneous	-	6,097	500	6,100	150
	<b>Total Other Charges</b>	-	6,953	1,850	7,100	1,650
	<b>Capital - \$5,000/Item Min.</b>					
70-92-4830-00	Capital - Equipment	-	5,117	6,000	5,117	65,000
70-92-4840-00	Capital - Infrastructure	13,896,309	951,416	2,500,000	1,450,000	5,700,000
70-92-4860-00	Capital - Vehicles	77,380	-	-	-	112,500
70-92-4880-00	Capital - Water Shares	45,000	-	-	-	-
	<b>Total Capital</b>	14,018,689	956,533	2,506,000	1,455,117	5,877,500
	<b>Total Budget Request</b>	<b>18,336,048</b>	<b>6,440,554</b>	<b>42,603,630</b>	<b>20,859,212</b>	<b>44,961,250</b>

**TOWN OF JOHNSTOWN  
ANNUAL BUDGET  
FY 2024**

**SEWER FUND EXPENSE SUMMARY**

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
SF Operations	847,200	1,033,050	338,750	1,202,800	3,421,800	28,585,000	2,767,650	34,774,450
SF C&D	278,850	287,650	54,050	1,490	622,040	13,137,500	-	13,759,540
<b>Totals</b>	<b>\$ 1,126,050</b>	<b>\$ 1,320,700</b>	<b>\$ 392,800</b>	<b>\$ 1,204,290</b>	<b>\$ 4,043,840</b>	<b>\$ 41,722,500</b>	<b>\$ 2,767,650</b>	<b>\$ 48,533,990</b>

Total Cash Available \$ 65,753,911

Ending Fund Balance \$ 17,219,921

% of Total Budget	2.32%	2.72%	0.81%	2.48%	8.33%	85.97%	5.70%	100.00%
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Sewer Fund

		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
<u>SEWER FUND REVENUES</u>		<u>Actuals</u>	<u>Jan - Sept Actuals</u>	<u>Adopted Budget</u>	<u>Estimated</u>	<u>Proposed</u>
72.01.3775.00	Sewer - Regional Impact Fee	4,387,299	1,872,500	2,105,000	2,100,000	1,345,000
72.01.3870.00	Sewer Charges	3,015,211	2,519,053	3,181,500	3,348,000	3,795,000
72.01.3880.00	Sewer Tap Fees	4,093,372	1,972,590	1,113,560	2,220,000	2,793,775
72.01.3960.00	Interest	992,106	2,298,425	100,000	2,500,000	500,000
72.01.3970.00	Miscellaneous	50,470	45,709	18,900	45,709	25,000
72.01.3995.00	Unrealized Gain On Investments	45,145	-	-	-	-
72.01.3999.00	Transfers In	-	-	50,000,000	50,000,000	-
72.01.3999.00	Transfers Out	-	(600,000)	(600,000)	(600,000)	-
72-01-3985-00	Refund Of Expenditures	260,000	-	-	-	-
	<b>Subtotal</b>	<b>12,843,603</b>	<b>8,108,276</b>	<b>55,918,960</b>	<b>59,613,709</b>	<b>8,458,775</b>
	<b>Total Fund Revenues</b>	<b>12,843,603</b>	<b>8,108,276</b>	<b>55,918,960</b>	<b>59,613,709</b>	<b>8,458,775</b>
	<b>Unrestricted Cash Balance Forward (Beg. Fund Bal.)</b>					<b>57,295,136</b>
	<b>Total Anticipated Funds Available</b>					<b>65,753,911</b>

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
<b>Administrative Costs</b>						
<b>Personnel Services</b>						
72.12.4001.00	Salaries	96,093	60,612	95,800	95,800	109,900
72.12.4002.00	Overtime	559	23	500	500	500
72.12.4010.00	Payroll Taxes	6,643	4,393	7,100	7,100	8,400
72.12.4020.00	Unemployment Taxes	-	-	1,100	1,100	1,000
72.12.4025.00	Workers Compensation	929	679	1,250	1,250	2,500
72.12.4030.00	Group Insurance	18,247	7,869	19,400	19,400	10,600
72.12.4035.00	Retirement Contribution	9,993	6,054	10,900	10,900	13,000
	<b>Total Personnel Services</b>	<b>132,464</b>	<b>79,630</b>	<b>136,050</b>	<b>136,050</b>	<b>145,900</b>
<b>Contractual Services</b>						
72.12.4110.00	Billing & Administrative	20,000	20,000	20,000	20,000	60,000
72.12.4135.00	Other Contractual Services	46,749	54,373	55,700	60,900	68,400
72.12.4140.00	Postage	-	-	500	250	800
72.12.4145.00	Printing & Advertising	12,043	4,223	15,500	15,600	17,000
	<b>Total Contractual Services</b>	<b>78,792</b>	<b>78,597</b>	<b>91,700</b>	<b>96,750</b>	<b>146,200</b>
	<b>Total Administrative Costs</b>	<b>211,255</b>	<b>158,227</b>	<b>227,750</b>	<b>232,800</b>	<b>292,100</b>



Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
<b>Operational Costs</b>						
<b>Personnel Services</b>						
72.90.4001.00	Salaries	282,324	245,492	243,000	250,000	463,200
72.90.4002.00	Overtime	15,577	14,999	23,250	23,250	24,300
72.90.4005.00	Compensated Absences	3,679	-	4,500	4,500	8,000
72.90.4010.00	Payroll Taxes	22,585	18,271	19,100	19,100	37,300
72.90.4020.00	Unemployment Taxes	-	-	5,200	5,200	4,300
72.90.4025.00	Workers Compensation	8,312	5,152	21,200	21,200	21,000
72.90.4030.00	Group Insurance	57,329	49,685	48,250	50,000	84,600
72.90.4035.00	Retirement Contribution	28,565	24,609	29,900	29,900	57,400
72.90.4045.00	Cell Phone Allowance	28,565	163		200	1,200
	<b>Total Personnel Services</b>	<b>446,935</b>	<b>358,370</b>	<b>394,400</b>	<b>403,350</b>	<b>701,300</b>
<b>Contractual Services</b>						
72.90.4122.00	Maintenance - Buildings	5,527	1,706	7,500	7,500	4,000
72.90.4125.00	Maintenance - Equipment	79,291	91,165	90,000	92,000	47,000
72.90.4127.00	Maintenance - Infrastructure	100,253	24,853	25,000	27,500	70,000
72.90.4130.00	Maintenance - Vehicles	6,044	2,717	3,000	3,000	6,500
72.90.4135.00	Other Contractual Services	232,589	176,017	379,000	257,478	202,450
72.90.4140.00	Postage	4	-	-	-	1,000
72.90.4145.00	Printing & Advertising	-	-	500	-	1,000
72.90.4150.00	Professional Services	21,283	3,615	20,000	5,000	10,000
72.90.4160.00	Rents	827	-	5,000	3,000	5,000
72.90.4170.00	Telephone & Internet	12,807	7,834	9,700	10,000	25,400
72.90.4180.00	Travel & Training	3,265	4,276	4,500	4,500	7,000
72.90.4190.00	Utilities	354,327	267,608	315,000	370,000	507,500
	<b>Total Contractual Services</b>	<b>816,216</b>	<b>579,791</b>	<b>859,200</b>	<b>779,978</b>	<b>886,850</b>
<b>Commodities</b>						
72.90.4300.00	Chemicals	184,435	192,007	200,000	192,100	260,000
72.90.4310.00	Computers & Software	4,847	4,305	18,610	18,000	20,000
72.90.4330.00	Fuel & Lubricants	6,514	9,096	9,000	9,500	10,000
72.90.4380.00	Supplies - Buildings	11	119	3,500	3,500	2,500
72.90.7385.00	Supplies - General	8,790	2,157	5,000	3,000	3,000

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
72.90.4390.00	Supplies - Janitorial	51	171	1,500	1,200	1,500
72.90.4395.00	Supplies - Lab	5,194	2,412	12,000	6,000	8,000
72.90.4400.00	Supplies - Office	-	379	250	400	1,500
72.90.4410.00	Supplies - Operational	27,173	12,944	15,000	15,000	15,000
72.90.4420.00	Supplies - Safety	4,045	804	1,500	1,500	5,000
72.90.4430.00	Supplies - Training	111	2,785	2,500	2,800	1,500
72.90.4440.00	Supplies - Fleet	7,765	3,813	1,000	4,250	7,000
72.90.4460.00	Uniforms	1,801	685	2,000	1,285	3,750
	<b>Total Commodities</b>	250,735	231,677	271,860	258,535	338,750
	<b>Other Charges</b>					
72.90.4515.00	Depreciation	235,093	393,570	1,200,000	525,300	1,125,300
72.90.4540.00	Insurance	57,408	61,371	55,000	61,371	76,000
72.90.4560.00	Memberships & Subscriptions	400	1,492	1,350	1,500	1,500
72.90.4570.00	Miscellaneous	11,990	796	-	800	-
	<b>Total Other Charges</b>	304,890	457,228	1,256,350	588,971	1,202,800
	<b>Capital - \$5,000/item min.</b>					
72.90.4810.00	Buildings	1,467,800	13,718,677	57,300,000	25,505,000	28,500,000
72.90.4820.00	Easements	(2,275)		-	-	-
72.90.4830.00	Equipment	-	12,757	15,000	15,000	40,000
72.90.4840.00	Infrastructure	27,150,781		-		-
72.90.4860.00	Vehicles	71,651	-	-	-	45,000
	<b>Total Capital</b>	28,687,957	13,731,434	57,315,000	25,520,000	28,585,000
	<b>Debt Service</b>					
72.90.4900.00	Principal	-	-	808,700	810,000	855,000
72.90.4950.00	Interest	1,953,150	976,575	1,955,300	1,955,300	1,912,650
	<b>Total Debt Service</b>	1,953,150	976,575	2,764,000	2,765,300	2,767,650

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
<b>Sewer - C&amp;D</b>						
<b>Personnel Services</b>						
72-92-4001-00	Salaries	-	74,447	111,400	111,400	144,700
72-92-4002-00	Overtime	-	4,377	10,500	10,500	6,500
72-92-4005-00	Compensated Absences	-		1,500	1,500	3,000
72-92-4010-00	Payroll Taxes	-	5,796	9,500	9,500	11,000
72-92-4020-00	Unemployment Taxes	-		3,500	3,500	2,100
72-92-4025-00	Workers Compensation	-	3,559	3,700	3,700	3,700
72-92-4030-00	Group Insurance	-	15,037	33,500	33,500	15,000
72-92-4035-00	Retirement Contribution	-	6,716	13,200	13,200	17,900
	<b>Total Personnel Services</b>	-	109,933	186,800	186,800	203,900
<b>New Personnel</b>						
72-92-4001.00	Salaries	-	-	-	-	48,400
72-92-4002.00	Overtime	-	-	-	-	1,000
72-92-4010.00	Payroll Taxes	-	-	-	-	3,700
72-92-4020.00	Unemployment Taxes	-	-	-	-	500
72-92-4025.00	Workers Compensation	-	-	-	-	900
72-92-4030.00	Group Insurance	-	-	-	-	14,600
72-92-4035.00	Retirement Contribution	-	-	-	-	5,850
	<b>Total New Personnel</b>	-	-	-	-	74,950
<b>Contractual Services</b>						
72-92-4125-00	Maintenance - Equipment	-	957	5,000	2,000	5,000
72-92-4127-00	Maintenance - Infrastructure	-	73,272	100,000	73,500	75,000
72-92-4130-00	Maintenance - Vehicles	-	6,999	3,000	7,000	4,750
72-92-4135-00	Other Contractual Services	-	49,955	127,000	107,000	181,000
72-92-4140-00	Postage	-	-	250	-	-
72-92-4145-00	Printing & Advertising	-	-	500	-	-
72-92-4150-00	Professional Services	-	142	20,000	20,000	10,000
72-92-4170-00	Telephone & Internet	-	1,134	3,750	3,750	4,400
72-92-4180-00	Travel & Training	-	6,419	4,500	6,500	7,500
	<b>Total Contractual Services</b>	-	138,878	264,000	219,750	287,650

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b><u>Commodities</u></b>					
72-92-4300-00	Chemicals	-	-	15,000	5,000	-
72-92-4310-00	Computers And Software	-	3,568	500	4,500	6,000
72-92-4330-00	Fuel & Lubricants	-	-	5,000	5,000	9,000
72-92-4385-00	Supplies - General	-	5,131	5,000	7,000	7,000
72-92-4410-00	Supplies - Operational	-	17,148	15,000	20,000	20,000
72-92-4420-00	Supplies - Safety	-	4,797	6,500	6,500	3,000
72-92-4430-00	Supplies - Training	-	1,865	2,500	3,000	1,300
72-92-4440-00	Supplies - Vehicles	-	867	2,000	2,000	4,750
72-92-4460-00	Uniforms	-	1,177	2,000	1,500	3,000
	<b>Total Commodities</b>	-	34,554	53,500	54,500	54,050
	<b><u>Other Charges</u></b>					
72-92-4560-00	Memberships & Subscriptions	-	758	1,350	1,350	1,490
72-92-4570-00	Miscellaneous	-	1,046	500	1,100	-
	<b>Total Other Charges</b>	-	1,804	1,850	2,450	1,490
	<b><u>Capital - \$5,000/Item Min.</u></b>					
72-92-4830-00	Equipment	-	5,151	6,000	5,500	25,000
72-92-4840-00	Infrastructure	-	3,866,040	21,060,000	14,000,000	13,000,000
72-92-4860-00	Vehicles	-	-	-	-	112,500
	<b>Total Capital</b>	-	3,871,190	21,066,000	14,005,500	13,137,500
	<b>Total Budget Request</b>	<b>32,671,138</b>	<b>20,649,661</b>	<b>84,660,710</b>	<b>45,017,934</b>	<b>48,533,990</b>

**TOWN OF JOHNSTOWN  
ANNUAL BUDGET  
FY 2024**

**DRAINAGE FUND EXPENSE SUMMARY**

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Drainage Fund	369,900	899,990	43,600	64,000	1,377,490	1,038,400	-	2,415,890
<b>Totals</b>	<b>\$ 369,900</b>	<b>\$ 899,990</b>	<b>\$ 43,600</b>	<b>\$ 64,000</b>	<b>\$ 1,377,490</b>	<b>\$ 1,038,400</b>	<b>\$ -</b>	<b>\$ 2,415,890</b>
Total Cash Available								\$ 5,339,955
Ending Fund Balance								\$ 2,924,065
% of Total Budget	15.31%	37.25%	1.80%	2.65%	57.02%	42.98%	0.00%	100.00%

Drainage Fund

		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
		<u>Actuals</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	811,250	293,865	220,000	300,000	220,000
74.01.3860.00	Drainage Charges	501,456	395,331	500,000	520,000	525,000
74.01.3960.00	Interest	33,990	77,444	1,000	100,000	40,000
74.01.3970.00	Miscellaneous	-	-	-	-	457,560
74.01.3995.00	Unrealized Gain On Investments	10,783	-	-	-	-
74.01.3999.00	Transfers	-	(250,000)	(250,000)	(250,000)	-
	<b>Subtotal</b>	<u>1,357,479</u>	<u>516,640</u>	<u>471,000</u>	<u>670,000</u>	<u>1,242,560</u>
	<b>Total Fund Revenues</b>	<u>1,357,479</u>	<u>516,640</u>	<u>471,000</u>	<u>670,000</u>	<u>1,242,560</u>
	<b>Unrestricted Cash Balance Forward (Beg. Fund Bal.)</b>					4,097,395
	<b>Total Anticipated Funds Available</b>					<u>5,339,955</u>

Drainage Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
<b>Administrative Costs</b>						
	<b>Personnel Services</b>					
74.12.4001.00	Salaries	68,629	47,648	73,050	73,050	87,600
74.12.4002.00	Overtime	316	15	500	500	500
74.12.4010.00	Payroll Taxes	4,677	3,442	5,630	5,630	6,700
74.12.4020.00	Unemployment Taxes	-	-	1,050	1,050	1,300
74.12.4025.00	Workers Compensation	736	567	870	870	1,000
74.12.4030.00	Group Insurance	13,270	6,909	14,020	14,020	9,400
74.12.4035.00	Retirement Contribution	7,066	4,877	7,790	7,790	10,400
	<b>Total Personnel Services</b>	<b>94,694</b>	<b>63,458</b>	<b>102,910</b>	<b>102,910</b>	<b>116,900</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	24,969	17,730	26,390	26,390	26,390
74.12.4140.00	Postage	-	-	500	500	500
74.12.4145.00	Printing & Advertising	8,043	2,815	10,600	10,600	10,600
	<b>Total Contractual Services</b>	<b>43,012</b>	<b>30,545</b>	<b>47,490</b>	<b>47,490</b>	<b>47,490</b>
	<b>Total Administrative Costs</b>	<b>137,706</b>	<b>94,003</b>	<b>150,400</b>	<b>150,400</b>	<b>164,390</b>
	<b>Operational Costs</b>					
	<b>Personnel Services</b>					
74.90.4001.00	Salaries	73,691	56,493	95,600	95,600	120,400
74.90.4002.00	Overtime	2,814	3,930	10,250	10,250	8,900
74.90.4005.00	Compensated Absences	2,409		3,000	3,000	5,000
74.90.4010.00	Payroll Taxes	5,731	4,369	7,350	7,350	9,900
74.90.4020.00	Unemployment Taxes	-	-	3,200	3,200	3,000
74.90.4025.00	Workers Compensation	3,907	2,441	8,250	8,250	8,250
74.90.4030.00	Group Insurance	11,735	8,401	19,200	19,200	21,900
74.90.4035.00	Retirement Contribution	7,243	6,169	11,700	11,700	15,600
	<b>Total Personnel Services</b>	<b>107,530</b>	<b>81,803</b>	<b>158,550</b>	<b>158,550</b>	<b>192,950</b>

Drainage Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b><u>New Personnel</u></b>					
74.90.4001.00	Salaries	-	-	-	-	38,900
74.90.4002.00	Overtime	-	-	-	-	2,000
74.90.4010.00	Payroll Taxes	-	-	-	-	3,000
74.90.4020.00	Unemployment Taxes	-	-	-	-	350
74.90.4025.00	Workers Compensation	-	-	-	-	2,000
74.90.4030.00	Group Insurance	-	-	-	-	9,200
74.90.4035.00	Retirement Contribution	-	-	-	-	4,600
	<b>Total New Personnel</b>	-	-	-	-	60,050
	<b><u>Contractual Services</u></b>					
74.90.4125.00	Maintenance - Equipment	266	2,177	2,500	2,500	-
74.90.4127.00	Maintenance - Infrastructure	16,414	49,767	55,000	75,000	300,000
74.90.4130.00	Maintenance - Fleet	377	-	1,000	1,000	1,500
74.90.4135.00	Other Contractual Services	-	-	-	-	500,000
74.90.4150.00	Professional Services	25,040	5,363	25,000	25,000	47,000
74.90.4160.00	Rents	-	-	1,000	-	-
74.90.4170.00	Telephone & Internet	80	-	100	-	-
74.90.4180.00	Travel & Training	30	608	2,000	2,000	4,000
	<b>Total Contractual Services</b>	42,206	57,915	86,600	105,500	852,500
	<b><u>Commodities</u></b>					
74.90.4300.00	Chemicals	10,531	-	-	-	-
74.90.4310.00	Computers & Software	2,489	563	4,875	4,875	19,600
74.90.4330.00	Fuel & Lubricants	6,514	3,032	4,000	4,000	6,000
74.90.4385.00	Supplies - General	503	29	1,000	1,000	1,000
74.90.4400.00	Supplies - Office	98	-	-	-	-
74.90.4410.00	Supplies - Operational	1,077	-	3,000	3,000	3,000
74.90.4430.00	Supplies - Training	-	-	2,500	-	5,000
74.90.4440.00	Supplies - Fleet	1,152	-	5,000	5,000	5,000
74.90.4460.00	Uniforms	1,345	-	500	500	4,000
	<b>Total Commodities</b>	23,708	3,624	20,875	18,375	43,600



Drainage Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b><u>Other Charges</u></b>					
74.90.4515.00	Depreciation	9,557	31,257	225,000	45,000	53,000
74.90.4540.00	Insurance	2,583	2,156	2,000	2,156	3,000
74.90.4560.00	Memberships & Subscriptions	-	-	-	-	3,000
74.90.4570.00	Miscellaneous	-	-	-	-	5,000
	<b>Total Other Charges</b>	<b>12,140</b>	<b>33,413</b>	<b>227,000</b>	<b>47,156</b>	<b>64,000</b>
	<b><u>Capital - \$5,000/item min.</u></b>					
74.90.4840.00	Infrastructure	230,927	-	-	70,000	1,038,400
	<b>Total Capital</b>	<b>230,927</b>	<b>-</b>	<b>-</b>	<b>70,000</b>	<b>1,038,400</b>
	<b>Total Budget Request</b>	<b>554,217</b>	<b>270,758</b>	<b>643,425</b>	<b>549,981</b>	<b>2,415,890</b>

**TOWN OF JOHNSTOWN  
ANNUAL BUDGET  
FY 2024**

**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								\$ 203,258
Ending Fund Balance								\$ 203,258
% of Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Cemetery Fund

		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
		<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<b><u>CEMETERY PERPETUAL FUND REVENUES</u></b>						
80.01.3940.00	Cemetery Lot Purchase	12,898	8,865	12,560	12,560	12,560
80.01.3960.00	Interest Income	1,974	4,538	60	5,850	3,600
	<b>Subtotal</b>	<u>14,872</u>	<u>13,403</u>	<u>12,620</u>	<u>18,410</u>	<u>16,160</u>
	<b>Total Fund Revenues</b>	<u>14,872</u>	<u>13,403</u>	<u>12,620</u>	<u>18,410</u>	<u>16,160</u>
	<b>Unrestricted Cash Balance Forward (Beg. Fund Bal.)</b>					187,098
	<b>Total Anticipated Funds Available</b>					<u>203,258</u>

Cemetery Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b>Contractual Services</b>					
80.90.4150.00	Professional Services	-	-	-	-	-
	<b>Total Contractual Services</b>	-	-	-	-	-
	<b>Other Charges</b>					
80.90.4570.00	Miscellaneous	-	-	-		
	<b>Total Other Charges</b>	-	-	-	-	-
	<b>Transfers</b>					
80.90.4999.00	Transfers Out	-	-	-	-	-
	<b>Total Trasfers Out</b>	-	-	-	-	-
	<b>Capital - \$5,000/item min.</b>					
80.90.4840.00	Infrastructure	-	-	-	-	-
	<b>Total Capital</b>	-	-	-	-	-
	<b>Total Budget Request</b>	-	-	-	-	-

**TOWN OF JOHNSTOWN  
ANNUAL BUDGET  
FY 2024**

**LIBRARY FUND EXPENSE SUMMARY**

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Library Fund	862,500	902,000	175,000	222,000	2,161,500	-	-	2,161,500
Totals	\$ 862,500	\$ 902,000	\$ 175,000	\$ 222,000	\$ 2,161,500	\$ -	\$ -	\$ 2,161,500
Total Cash Available								\$ 14,834,417
Ending Fund Balance								\$ 12,672,917
% of Total Budget	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

Library Fund

<u>LIBRARY FUND</u>		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
		<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
			<u>Actuals</u>	<u>Budget</u>		
92.01.3730.00	Library Facilities Fee	793,779	666,197	439,410	710,000	373,950
92.01.3953.00	Donation	173	3,355	3,500	3,500	3,500
92.01.3960.00	Interest Income	116,540	253,995	75,000	365,000	500,000
92.01.3970.00	Miscellaneous	2,368	10,103	7,500	10,000	10,000
92.01.3985.00	Weld Library Dist.	486,565	827,145	819,186	827,145	1,292,842
92.01.3999.00	Transfers In - TOJ	1,202,027	824,399	1,243,246	1,243,256	2,491,362
92.01.3999.00	Transfers Out - TOJ	-	-	-	(21,902)	(186,975)
<b>Subtotal</b>		<b>2,601,453</b>	<b>2,585,195</b>	<b>2,587,842</b>	<b>3,136,999</b>	<b>4,484,679</b>
<b>Total Fund Revenues</b>		<b>2,601,453</b>	<b>2,585,195</b>	<b>2,587,842</b>	<b>3,136,999</b>	<b>4,484,679</b>
<b>Unrestricted Cash Balance Forward (Beg. Fund Bal.)</b>						<b>10,349,738</b>
<b>Total Anticipated Funds Available</b>						<b>\$ 14,834,417</b>

Library Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b><u>Personnel Services</u></b>					
92.90.4001.00	Salaries	370,448	307,719	677,000	565,000	862,500
92.90.4002.00	Overtime	122	545			
92.90.4010.00	Payroll Taxes	27,292	22,578			
92.90.4020.00	Unemployment Taxes	-	-			
92.90.4025.00	Workers Compensation	379	286			
92.90.4030.00	Group Insurance	866	32,782			
92.90.4035.00	Retirement Contribution	6,939	18,687			
	<b>Total Personnel Services</b>	<b>406,045</b>	<b>382,598</b>	<b>677,000</b>	<b>565,000</b>	<b>862,500</b>
	<b><u>Contractual Services</u></b>					
92.90.4122.00	Maintenance - Buildings	204,128	135,064	680,000	555,000	795,000
92.90.4145.00	Printing & Advertising	20,537	13,143	32,000	16,500	32,000
92.90.4150.00	Professional Services	-	-	10,000	-	10,000
92.90.4170.00	Telephone & Internet	4,970	5,026	10,000	7,000	10,000
92.90.4180.00	Travel & Training	1,940	699	5,000	1,500	5,000
92.90.4190.00	Utilities	37,153	27,976	40,000	45,000	50,000
	<b>Total Contractual Services</b>	<b>268,729</b>	<b>181,908</b>	<b>777,000</b>	<b>625,000</b>	<b>902,000</b>
	<b><u>Commodities</u></b>					
92.90.4310.00	Computers & Software	257	-	5,000	2,500	5,000
92.90.4385.00	Supplies - General	5,804	3,613	75,000	6,000	12,000
92.90.4390.00	Supplies - Janitorial	819	582	3,000	1,200	3,000
92.90.4400.00	Supplies - Office	-	-	12,000	-	-
92.90.4410.00	Supplies - Operational	46,660	43,438	260,000	67,000	155,000
	<b>Total Commodities</b>	<b>53,540</b>	<b>47,634</b>	<b>355,000</b>	<b>76,700</b>	<b>175,000</b>
	<b><u>Other Charges</u></b>					
92.90.4540.00	Insurance	-	-	5,000	-	-
92.90.4560.00	Memberships & Subscriptions	357	134	2,500	500	2,500
92.90.4570.00	Miscellaneous	51,740	30,391	4,500	60,000	219,500
	<b>Total Other Charges</b>	<b>52,097</b>	<b>30,525</b>	<b>12,000</b>	<b>60,500</b>	<b>222,000</b>

Library Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b>Capital - \$5,000/item min.</b>					
92.90.4810.00	Buildings	178,337	-	-	-	-
	<b>Total Capital</b>	178,337	-	-	-	-
	<b>Total Budget Request</b>	<b>958,748</b>	<b>642,663</b>	<b>1,821,000</b>	<b>1,327,200</b>	<b>2,161,500</b>



**TOWN OF JOHNSTOWN  
ANNUAL BUDGET  
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**RECREATION CENTER FUND SUMMARY**

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Rec Center Fund	-	503,000	-	-	503,000	-	-	503,000
Totals	\$ -	\$ 503,000	\$ -	\$ -	\$ 503,000	\$ -	\$ -	\$ 503,000
Total Cash Available								\$ 503,000
Ending Fund Balance								\$ -
% of Total Budget	0.00%	100.00%	0.00%	0.00%	100.00%	0.00%	0.00%	100.00%

Recreation Fund

		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
		<u>Actuals</u>	<u>Jan - Sept</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>RECREATION CENTER FUND REVENUES</u>						
96.01.3420.00	State Grant	25,000	-	-	-	-
96.01.3999.00	Transfer In	-	77,262	77,262	377,262	503,000
	<b>Subtotal</b>	<u>25,000</u>	<u>77,262</u>	<u>77,262</u>	<u>377,262</u>	<u>503,000</u>
<b>Total Fund Revenues</b>		<u>25,000</u>	<u>77,262</u>	<u>77,262</u>	<u>377,262</u>	<u>503,000</u>
<b>Unrestricted Cash Balance Forward (Beg. Fund Bal.)</b>						-
<b>Total Anticipated Funds Available</b>						<u>503,000</u>

Recreation Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Sept Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<b>Contractual Services</b>					
96.90.4135.00	Other Contractual Services	500,000	354,958	500,000	800,000	500,000
96.90.4140.00	Insurance	-	54,513	-	-	-
96.90.4570.00	Miscellaneous	25,000	-	-	-	3,000
		525,000	409,471	500,000	800,000	503,000
	<b>Total Budget Request</b>	<b>525,000</b>	<b>409,471</b>	<b>500,000</b>	<b>800,000</b>	<b>503,000</b>