

**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	63,900	365,000	9,000	485,700	923,600	1,000,000	-	-	1,923,600
Events	125,600	19,000	6,200	101,250	252,050	30,000	-	-	282,050
Town Manager	1,213,875	451,800	130,300	187,460	1,983,435	76,000	-	-	2,059,435
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	100,000	-	-	1,293,495
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	148,250	87,200	26,300	795,600	-	-	-	795,600
Buildings	-	315,600	4,500	32,000	352,100	500,000	-	-	852,100
Reimbursements	-	350,000	-	-	350,000	-	-	-	350,000
Totals	\$9,309,920	\$2,696,440	\$891,150	\$1,076,460	\$13,973,970	\$2,201,000	\$4,000,000	\$0	\$20,174,970

Total Cash Available \$ 34,475,437

Ending Fund Balance \$ 14,300,467

% of Total Budget 46.15% 13.37% 4.42% 5.34% 69.26% 10.91% 19.83% 0.00% 100.00%

General Fund

GENERAL FUND REVENUES		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
		<u>Actuals</u>	<u>Jan - Aug</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
Advalorem Taxes						
10.01.3110.00	Property Taxes - Weld	3,959,935	4,207,351	4,251,814	4,212,000	11,772,423
10.01.3112.00	Property Taxes - Larimer	4,258,210	4,681,853	4,778,720	4,711,000	6,229,987
	Subtotal	8,218,144	8,889,204	9,030,534	8,923,000	18,002,410
Sales Tax						
10.01.3120.00	Sales Tax - State	12,733,299	6,420,076	9,000,000	11,500,000	12,500,000
10.01.3122.00	Use Tax - Building	2,668,381	1,459,925	750,000	1,600,000	1,000,000
	Subtotal	15,401,681	7,880,000	9,750,000	13,100,000	13,500,000
Excise Tax						
10.01.3130.00	Lodging Tax	157,751	98,326	90,000	110,000	100,000
10.01.3150.00	Tobacco Tax	26,090	11,970	20,000	20,000	20,000
10.01.3160.00	Severance Tax	632,921	702,525	75,000	702,525	150,000
	Subtotal	816,763	812,820	185,000	832,525	270,000
Franchise Tax						
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	354,728	420,000	550,000	550,000
	Subtotal	695,140	370,261	452,000	578,000	575,000
Licenses, Permits, & Service Charges						
10.01.3210.00	Business Licenses	27,350	11,076	26,000	11,500	12,000
10.01.3215.00	Contractors Licenses	28,766	25,325	28,000	26,000	25,000
10.01.3220.00	Dog License/Fees	938	1,002	1,500	1,200	1,500
10.01.3230.00	Liquor License	7,431	3,524	4,000	4,000	4,500
10.01.3510.00	Abatement Fees	1,950	170	2,000	1,000	2,000
10.01.3515.00	Plastic Bag Fees	-	5,935	-	10,000	5,000
10.01.3520.00	Administrative Fees	3,438	1,533	2,500	2,200	2,000
10.01.3530.00	Building Permits	2,518,326	1,357,361	1,000,000	1,500,000	1,100,000
10.01.3565.00	Facility Rental Fees	4,710	5,995	2,500	6,500	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 - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>GENERAL FUND REVENUES</u>						
10.01.3750.00	Police Facilities Development Fees	713,515	491,761	280,610	515,000	324,725
10.01.3760.00	Public Facilities Impact Fees	1,450,905	1,026,082	609,660	1,100,000	713,075
10.01.3770.00	Cultural Impact Fees	-	-	-	-	257,663
	Subtotal	4,757,660	2,929,763	1,957,100	3,177,400	2,450,963
Fines, Forfeitures, & Pd Fees						
10.01.3310.00	Court Revenues	212,515	145,325	160,000	190,000	190,000
10.01.3320.00	Court Surcharge	30,423	23,600	15,500	25,000	25,000
10.01.3330.00	Restitution	275	-	-	-	-
	Subtotal	243,213	168,925	175,500	215,000	215,000
Other Revenues						
10.01.3960.00	Interest Income	442,268	1,514,199	15,000	1,800,000	500,000
10.01.3970.00	Misc Revenue	320,023	11,786	10,000	12,000	10,000
10.01.3985.00	Refund Of Expenditures	890,548	634,451	737,500	670,000	350,000
10.01.3990.00	Rent Income	7,312	9,903	6,600	10,000	-
10.01.3995.00	Unrealized Gain	143,579	-	-	-	-
	Subtotal	1,803,730	2,170,339	769,100	2,492,000	860,000
Revenue From Other Agencies						
10.01.3410.00	Grants - Federal	1,910,007	-	-	-	100,000
10.01.3420.00	Royalties	317,090	161,852	25,000	167,000	50,000
10.01.3440.00	State Grants	134,553	85,126	10,000	85,126	-
	Subtotal	2,361,649	246,978	35,000	252,126	150,000
Events & Community Activities						
10.01.3953.00	Donations/Community Activities	681,649	482	-	500	20,000
	Subtotal	681,649	482	-	500	20,000
Total Fund Revenues		34,979,629	23,468,772	22,354,234	29,570,551	36,043,373

General Fund

		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
		<u>Actuals</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
GENERAL FUND REVENUES						
Intragovernmental Revenues						
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)	(121,747)	(625,000)	(700,000)	(700,000)
10.01.3999.00	From Library	-	-	-	1,899	37,395
	Subtotal	(3,072,095)	(1,133,087)	(51,945,508)	(52,320,795)	(55,356,967)
TOTAL FUND REVENUES W/TRANSERS		31,907,534	22,335,685	(29,591,274)	(22,750,244)	(19,313,594)
UNRESTRICTED CASH BALANCE FORWARD						53,789,031
TOTAL ANTICIPATED FUNDS AVAILABLE						34,475,437

General Fund - Legislative

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<u>Personnel Services</u>					
10.10.4001.00	Salaries	55,853	25,151	45,780	41,000	59,000
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
	Total Personnel Services	60,435	27,147	49,790	46,960	63,900
	<u>Contractual Services</u>					
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
	Total Contractual Services	140,308	131,564	270,000	246,500	365,000
	<u>Commodities</u>					
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	3,500	1,500
10.10.4400.00	Supplies - Office	1,457	1,596	1,000	2,100	2,500
	Total Commodities	6,725	5,406	6,500	8,900	9,000
	<u>Other Charges</u>					
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
	Total Other Charges	634,564	563,005	480,150	701,549	485,700

General Fund - Legislative

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	Capital - \$5,000/item min.					
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
	Total Capital	2,317,939	5,000	25,000	697,000	1,000,000
	Total Budget Request	3,159,970	732,122	831,440	1,700,909	1,923,600

General Fund - Town Manager Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<u>Personnel Services</u>					
10.20.4001.00	Salaries	516,739	403,276	658,700	658,700	817,300
10.20.4002.00	Overtime	-	-	500	500	-
10.20.4010.00	Payroll Taxes	38,525	29,193	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	6,098	4,280	9,000	9,200
10.20.4030.00	Group Insurance	67,850	61,611	73,040	93,400	90,225
10.20.4035.00	Retirement Contribution	46,446	40,686	64,140	64,140	97,900
10.20.4040.00	Automobile Allowance	-	3,075	6,000	6,000	6,000
10.20.4045.00	Cell Phone Allowance	7,369	1,381	900	1,900	1,900
	Total Personnel Services	685,728	545,320	865,110	891,190	1,091,975
	<u>New Personnel</u>					
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
	Total New Personnel	-	-	-	-	121,900
	<u>Contractual Services</u>					
10.20.4120.00	Employee Education	1,000	-	-	-	-
10.20.4135.00	Other Contractual Services	33,302	65,076	45,900	70,500	146,000
10.20.4140.00	Postage	87	23	2,650	2,550	6,550
10.20.4145.00	Printing & Advertising	40,290	40,973	64,040	64,740	63,600
10.20.4150.00	Professional Services	26,353	180	130,500	130,300	165,000
10.20.4170.00	Telephone & Internet	2,989	1,692	12,320	10,040	15,800
10.20.4180.00	Travel & Training	22,717	13,303	44,885	30,750	54,850
	Total Contractual Services	126,739	121,247	300,295	308,880	451,800

General Fund - Town Manager Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	Commodities					
10.20.4310.00	Computers & Software	22,721	13,887	59,205	52,545	110,150
10.20.4330.00	Fuel & Lubricants	1,479	279	2,500	1,350	4,250
10.20.4385.00	Supplies - General	908	2,605	9,100	3,000	4,000
10.20.4400.00	Supplies - Office	9,299	6,856	4,900	9,850	11,900
	Total Commodities	34,406	23,627	75,705	66,745	130,300
	Other Charges					
10.20.4540.00	Insurance	3,419	17,419	4,900	17,420	9,000
10.20.4560.00	Memberships & Subscriptions	5,814	3,034	18,420	19,245	25,160
10.20.4570.00	Miscellaneous	23,857	55,659	123,000	85,700	153,300
	Total Other Charges	33,089	76,111	146,320	122,365	187,460
	Capital - \$5,000/item min.					
10.20.4830.00	Equipment	-	6,245	-	6,245	-
10.20.4840.00	Infrastructure	60,609	52	55,000	55,000	-
10.20.4860.00	Vehicles	-	-	-	-	76,000
	Total Capital	60,609	6,297	55,000	61,245	76,000
	Total Budget Request	940,571	772,603	1,442,430	1,450,425	2,059,435

General Fund - Town Clerk Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<u>Personnel Services</u>					
10.30.4001.00	Salaries	255,790	129,298	209,400	209,400	264,400
10.30.4002.00	Overtime	-	-	500	500	500
10.30.4010.00	Payroll Taxes	18,794	9,166	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	1,545	3,900	3,900	4,500
10.30.4030.00	Group Insurance	47,953	27,143	43,400	43,400	56,700
10.30.4035.00	Retirement Contribution	22,155	12,448	25,100	25,100	31,600
	Total Personnel Services	348,324	179,601	300,100	300,100	380,600
	<u>New Personnel</u>					
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
	Total New Personnel	-	-	-	-	5,550
	<u>Contractual Services</u>					
10.30.4135.00	Other Contractual Services	8,935	11,653	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	628	1,500	1,000	1,050
10.30.4150.00	Professional Services	81,428	37,324	69,000	71,000	80,000
10.30.4160.00	Rents	984	300	1,000	1,000	1,000
10.30.4170.00	Telephone & Internet	3,653	1,086	4,960	3,500	2,100
10.30.4180.00	Travel & Training	850	2,638	3,500	3,500	5,000
	Total Contractual Services	99,423	55,834	99,960	100,500	100,150
	<u>Commodities</u>					
10.30.4310.00	Computers & Software	9,051	23,881	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	1,309	3,000	3,000	3,000
	Total Commodities	14,172	25,248	37,350	34,046	44,200

General Fund - Town Clerk Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	Other Charges					
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	2,021	500	2,100	8,500
	Total Other Charges	7,939	9,043	4,500	9,355	11,800
	Total Budget Request	469,859	269,726	441,910	444,001	542,300

General Fund - Finance Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	Personnel Services					
10.40.4001.00	Salaries	106,934	92,927	150,200	150,200	191,400
10.40.4002.00	Overtime	-	11	500	500	200
10.40.4010.00	Payroll Taxes	7,866	6,629	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	1,464	2,560	2,560	3,400
10.40.4030.00	Group Insurance	18,709	19,841	28,500	28,500	35,550
10.40.4035.00	Retirement Contribution	11,409	9,791	18,100	18,100	23,000
10.20.4045.00	Cell Phone Allowance	169	194	-	300	300
	Total Personnel Services	146,657	130,858	213,160	213,460	270,350
	New Personnel					
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
	Total New Personnel	-	-	-	-	117,670

General Fund - Finance Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	Contractual Services					
10.40.4135.00	Other Contractual Services	148,776	147,666	198,000	204,650	285,000
10.40.4140.00	Postage	-	63	450	200	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	1,222	7,000	2,500	4,200
10.40.4180.00	Travel & Training	950	2,056	7,500	4,500	6,000
	Total Contractual Services	152,770	151,011	215,950	212,400	298,000
	Commodities					
10.40.4310.00	Computers & Software	31,543	3,494	11,760	9,867	16,400
10.40.4400.00	Supplies - Office	4,983	3,152	3,500	3,500	3,500
	Total Commodities	36,525	6,646	15,260	13,367	19,900
	Other Charges					
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
	Total Other Charges	6,472	1,784	6,500	4,552	5,200
	Total Budget Request	342,425	290,298	450,870	443,779	711,120

General Fund - Events Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<u>New Personnel</u>					
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
	Total New Personnel	-	-	-	-	125,600
	<u>Contractual Services</u>					
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
	Total Contractual Services	-	-	-	-	19,000
	<u>Commodities</u>					
10.XX.4310.00	Computers & Software	-	-	-	-	4,700
10.XX.4385.00	Supplies - General	-	-	-	-	1,000
XX.10.4400.00	Supplies - Office	-	-	-	-	500
	Total Commodities	-	-	-	-	6,200
	<u>Other Charges</u>					
10.XX.4540.00	Insurance	-	-	-	-	700
10.XX.4560.00	Memberships & Subscriptions	-	-	-	-	550
10.XX.4570.00	Miscellaneous	-	-	-	-	100,000
	Total Other Charges	-	-	-	-	101,250

General Fund - Events Dept.

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

General Fund - Planning Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	Personnel Services					
10.50.4001.00	Salaries	229,464	157,884	345,600	345,600	382,900
10.50.4002.00	Overtime	-	-	-	-	500
10.50.4010.00	Payroll Taxes	16,596	11,054	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	2,476	6,730	6,730	6,500
10.50.4030.00	Group Insurance	52,018	34,014	84,200	84,200	58,900
10.50.4035.00	Retirement Contribution	22,813	15,415	41,650	41,650	46,300
	Total Personnel Services	324,909	220,844	508,480	508,480	528,400
	New Personnel					
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
	Total New Personnel	-	-	-	-	105,850
	Contractual Services					
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	-	800	-	-
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	1,148	7,200	7,200	4,200
10.50.4180.00	Travel & Training	2,434	33	9,200	2,500	9,000
	Total Contractual Services	105,886	3,326	24,200	12,450	21,200

General Fund - Planning Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<u>Commodities</u>					
10.50.4310.00	Computers & Software	12,891	16,639	20,580	20,580	29,600
10.50.4400.00	Supplies - Office	13,072	700	5,000	2,000	3,000
	Total Commodities	25,963	17,339	25,580	22,580	32,600
	<u>Other Charges</u>					
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	424	3,500	2,000	2,000
	Total Other Charges	6,708	4,499	8,050	7,617	8,000
	<u>Capital - \$5,000/item min.</u>					
10.50.4830.00	Equipment	7,740	-	-	-	-
	Total Capital	7,740	-	-	-	-
	Total Budget Request	471,205	246,008	566,310	551,127	696,050

General Fund - Planning Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	Contractual Services					
10.51.4137.00	Contractual - Restricted Bill Back	780,994	453,922	700,000	650,000	350,000
	Total Contractual Services	780,994	453,922	700,000	650,000	350,000
	Total Budget Request	780,994	453,922	700,000	650,000	350,000

General Fund - Building Inspections Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	Personnel Services					
10.60.4001.00	Salaries	63,282	48,456	65,800	65,800	63,000
10.60.4010.00	Payroll Taxes	4,839	3,467	5,050	5,050	4,700
10.60.4020.00	Unemployment Taxes	-	-	650	650	650
10.60.4025.00	Workers Compensation	65	45	1,250	1,080	1,200
10.60.4030.00	Group Insurance	540	8,796	21,000	21,000	16,100
10.60.4035.00	Retirement Contribution	5,366	4,982	9,600	9,600	7,300
	Total Personnel Services	74,091	65,745	103,350	103,180	92,950
	Contractual Services					
10.60.4135.00	Other Contractual Services	199,219	150,542	300,000	300,000	300,000
10.60.4145.00	Printing & Advertising	-	-	200	-	-
10.60.4170.00	Telephone & Internet	540	309	1,700	1,700	700
10.60.4180.00	Travel & Training	-	-	1,800	1,000	1,000
	Total Contractual Services	199,759	150,850	303,700	302,700	301,700
	Commodities					
10.60.4310.00	Computers & Software	2,601	5,649	5,270	5,800	7,600
10.60.4400.00	Supplies - Office	472	125	700	250	400
10.60.4430.00	Supplies - Training	-	921	-	1,000	-
	Total Commodities	3,074	6,695	5,970	7,050	8,000
	Other Charges					
10.60.4540.00	Insurance	680	885	500	885	600
10.60.4560.00	Memberships & Subscriptions	170	-	300	-	150
	Total Other Charges	850	885	800	885	750
	Total Budget Request	277,773	224,175	413,820	413,815	403,400

General Fund - Police Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	Personnel Services					
10.70.4001.00	Salaries	2,559,577	1,678,736	2,798,300	2,788,300	3,280,400
10.70.4002.00	Overtime	59,112	54,877	73,000	73,000	65,000
10.70.4010.00	Payroll Taxes	194,080	127,712	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	47,715	160,000	142,000	152,000
10.70.4030.00	Group Insurance	379,958	235,458	472,500	472,500	488,400
10.70.4035.00	Retirement Contribution	272,304	189,845	340,800	340,800	395,300
	Total Personnel Services	3,547,108	2,334,343	4,087,900	4,049,900	4,667,220
	New Personnel					
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
	Total New Personnel	-	-	-	-	113,900
	Contractual Services					
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	28,479	27,000	30,000	30,000
10.70.4135.00	Other Contractual Services	105,627	177,440	191,640	190,000	167,100
10.70.4140.00	Postage	1,998	313	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	10,379	28,500	20,000	29,000
10.70.4170.00	Telephone & Internet	37,859	29,202	45,000	39,000	44,300
10.70.4180.00	Travel & Training	17,464	17,455	42,000	25,000	32,500
	Total Contractual Services	202,399	266,014	343,140	309,800	306,400

General Fund - Police Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	Commodities					
10.70.4310.00	Computers & Software	13,310	109,553	111,170	190,000	195,750
10.70.4330.00	Fuel & Lubricants	52,259	48,874	72,000	72,000	107,600
10.70.4385.00	Supplies - General	113,168	78,187	174,300	170,000	138,300
10.70.4395.00	Supplies - Lab	10,552	6,269	6,000	6,500	7,000
10.70.4400.00	Supplies - Office	10,483	4,844	13,500	9,000	11,000
10.70.4460.00	Uniforms	10,845	6,837	29,000	20,000	20,650
	Total Commodities	210,617	254,564	405,970	467,500	480,300
	Other Charges					
10.70.4510.00	Contingencies	-	-	-	-	-
10.70.4520.00	Donations - Community Programs	5,235	1,051	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	-	-	-	-
	Total Other Charges	115,002	111,966	112,100	115,315	203,000
	Capital - \$5,000/item min.					
10.70.4830.00	Equipment	-	-	7,500	-	-
10.70.4860.00	Vehicles	134,348	233,047	300,000	300,000	495,000
	Total Capital	134,348	233,047	307,500	300,000	495,000
Impact						
	Contractual Services					
10.70.4135.00	Other Contractual Services	18,237	-	-	-	-
	Total Contractual Services	18,237	-	-	-	-
	Capital - \$5,000/item min.					
10.70.4860.00	Vehicles	54,940	300,000	300,000	300,000	-
10.70.4890.00	Other Improvements	22,234	88,463	450,000	450,000	4,000,000
	Total Capital	77,174	388,463	750,000	750,000	4,000,000
	Total Budget Request	4,304,884	3,588,396	6,006,610	5,992,515	10,265,820

General Fund - Engineering Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - July Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	Personnel Services					
.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
	Total Personnel Services	-	-	-	-	352,400
	New Personnel					
.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
	Total Personnel Services	-	-	-	-	737,805
	Contractual Services					
.4130.00	Maintenance - Vehicles	-	-	-	-	4,000
.4170.00	Telephone & Internet	-	-	-	-	5,340
.4180.00	Travel & Training	-	-	-	-	10,000
	Total Contractual Services	-	-	-	-	19,340

General Fund - Engineering Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - July Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	Commodities					
.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
	Total Commodities	-	-	-	-	68,950
	Other Charges					
.4540.00	Insurance	-	-	-	-	8,000
.4560.00	Memberships & Subscriptions	-	-	-	-	7,000
	Total Other Charges	-	-	-	-	15,000
	Capital - \$5,000/item min.					
.4860.00	Vehicles	-	-	-	-	100,000
	Total Capital	-	-	-	-	100,000
	Total Budget Request	-	-	-	-	1,293,495

General Fund - Public Works Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	Personnel Services					
10.80.4001.00	Salaries	382,971	285,777	449,600	464,300	365,700
10.80.4002.00	Overtime	1,309	1,569	500	3,000	2,000
10.80.4010.00	Payroll Taxes	28,373	22,052	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	6,592	18,800	10,500	12,000
10.80.4030.00	Group Insurance	58,743	53,948	72,800	82,500	37,400
10.80.4035.00	Retirement Contribution	30,177	31,255	57,800	48,950	43,900
10.20.4045.00	Cell Phone Allowance	475	338	-	600	600
	Total Personnel Services	510,244	401,530	641,900	647,800	493,000
	New Personnel					
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
	Total Personnel Services	-	-	-	-	40,850
	Contractual Services					
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	1,522	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	-	-	-	102,500
10.80.4160.00	Rents	563	1,140	1,000	2,800	3,000
10.80.4170.00	Telephone & Internet	13,992	14,409	6,000	20,000	20,000
10.80.4180.00	Travel & Training	1,816	3,493	5,000	5,000	15,000
	Total Contractual Services	23,183	20,668	17,050	33,850	148,250

General Fund - Public Works Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	Commodities					
10.80.4310.00	Computers & Software	23,106	23,324	38,600	38,600	45,550
10.80.4330.00	Fuel & Lubricants	1,994	4,574	5,000	6,400	10,150
10.80.4385.00	Supplies - General	14,008	7,835	5,000	8,000	15,000
10.80.4400.00	Supplies - Office	12,619	5,165	1,000	5,500	10,000
10.80.4410.00	Supplies - Operational	270	1,770	5,000	1,800	2,000
10.80.4440.00	Supplies - Fleet	-	626	-	1,500	1,500
10.80.4460.00	Uniforms	-	547	1,000	1,000	3,000
	Total Commodities	51,997	43,841	55,600	62,800	87,200
	Other Charges					
10.80.4540.00	Insurance	6,687	13,903	15,800	13,903	16,300
10.80.4560.00	Memberships & Subscriptions	195	1,934	3,000	3,000	5,000
10.80.4570.00	Miscellaneous	306	9,322	3,000	9,400	5,000
	Total Other Charges	7,189	25,159	21,800	26,303	26,300
	Capital - \$5,000/item min.					
10.80.4830.00	Equipment	-	-	25,000	-	-
	Total Capital	-	-	25,000	-	-
	Total Budget Request	592,613	491,199	761,350	770,753	795,600

General Fund - Buildings Dept.

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<u>Contractual Services</u>					
10.82.4122.00	Maintenance - Buildings	26,671	31,865	48,000	48,000	90,000
10.82.4125.00	Maintenance - Equipment	9,555	12,085	10,500	13,000	15,000
10.82.4127.00	Maintenance - Infrastructure	7,377	13,034	9,000	14,000	4,000
10.82.4135.00	Other Contractual Services	56,903	48,063	80,000	72,000	76,000
10.82.4150.00	Professional Services	426	1,250	4,000	4,000	4,200
10.82.4160.00	Rents	-	2,137	1,500	2,200	2,400
10.82.4190.00	Utilities	106,384	75,405	80,000	113,200	124,000
	Total Contractual Services	207,316	183,839	233,000	266,400	315,600
	<u>Commodities</u>					
10.82.4390.00	Supplies - Janitorial	1,318	296	4,000	500	1,500
10.82.4410.00	Supplies - Operational	5,022	707	3,000	1,200	3,000
	Total Commodities	6,340	1,003	7,000	1,700	4,500
	<u>Other Charges</u>					
10.82.4540.00	Insurance	20,526	25,208	23,100	25,208	32,000
	Total Other Charges	20,526	25,208	23,100	25,208	32,000
	<u>Capital - \$5,000/item min.</u>					
10.82.4810.00	Buildings	52,298	13,830	25,000	13,830	500,000
	Total Capital	52,298	13,830	25,000	13,830	500,000
	Total Budget Request	286,480	223,880	288,100	307,138	852,100

**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
Totals	\$0	\$0	\$0	\$0	0	\$350,000	\$0	\$350,000
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 - Aug</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	110,880	66,424	82,000	110,000	100,000
30.01.3960.00 Interest Income	774	3,152	50	5,000	4,000
TOTAL FUND REVENUES	111,654	69,576	82,050	115,000	104,000
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)					247,112
TOTAL ANTICIPATED FUNDS AVAILABLE	111,654	69,576	82,050	115,000	351,112

Conservation Trust Fund

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

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
FY 2024**

ARTS & CULTURE FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Arts & Culture Fund	-	-	-	-	-	-	-	-
Totals	\$0	\$0	\$0	\$0	0	\$0	\$0	\$0
Total Cash Available								\$ 180,434
Ending Fund Balance								\$ 180,434
% 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>Actuals</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>ARTS & CULTURE FUND REVENUES</u>						
32.01.3999.00	Transfer In from Library (Library Fac Fee)	-	-	-	7,596	172,838
TOTAL FUND REVENUES		-	-	-	7,596	172,838
UNRESTRICTED CASH BALANCE FORWARD (BEG. FUND BAL.)						7,596
TOTAL ANTICIPATED FUNDS AVAILABLE		-	-	-	7,596	180,434

Arts And Culture Fund

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

**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	156,000	1,935,000	-	3,712,450
Totals	\$ 762,500	\$ 646,250	\$ 140,600	\$ 72,100	\$ 1,621,450	\$ 156,000	\$ 1,935,000	\$ -	\$ 3,712,450

Total Cash Available \$ 8,106,517

Ending Fund Balance \$ 4,394,067

% of Total Budget	20.54%	17.41%	3.79%	1.94%	43.68%	4.20%	52.12%	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 - Aug</u> <u>Actuals</u>	<u>Adopted</u> <u>Budget</u>	<u>Estimated</u>	<u>Proposed</u>
34.01.3225.00	Fishing Licenses	380	700	500	750	500
34.01.3420.00	Grants	13,456	-	-	-	-
34.01.3470.00	Larimer County Open Space	481,882	219,355	243,650	390,000	400,000
34.01.3532.00	Park Fees - Building Permits	229,500	150,000	85,000	150,000	87,500
34.01.3550.00	Cemetery Care Fees	(700)	-	-	-	-
34.01.3567.00	Park Reservation Fees	1,970	1,970	400	2,000	1,600
34.01.3740.00	Park & OS - Impact Fees	829,975	649,518	456,980	660,000	535,850
34.01.3741.00	Park & OS - Developer Share	1,000	-	-	-	-
34.01.3940.00	Cemetery Lot Purchase	74,222	46,028	17,000	48,000	40,000
34.01.3953.00	Donation - General	925	-	-	-	-
34.01.3960.00	Interest Income	48,019	96,903	2,000	100,000	50,000
34.01.3985.00	Reimbursed Expenses	1,356	6,168	-	6,300	1,000
		<u>1,681,986</u>	<u>1,170,642</u>	<u>805,530</u>	<u>1,357,050</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
Total Fund Revenues		<u>2,843,986</u>	<u>1,220,642</u>	<u>855,530</u>	<u>1,407,050</u>	<u>2,256,450</u>
Unrestricted Cash Balance Forward (Beg. Fund Bal.)						5,850,067
TOTAL ANTICIPATED FUNDS AVAILABLE						<u>8,106,517</u>

Parks And Open Space Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	Personnel Services					
34.90.4001.00	Salaries	210,526	204,380	341,500	341,500	388,400
34.90.4002.00	Overtime	9,952	16,097	6,000	16,500	13,000
34.90.4010.00	Payroll Taxes	16,342	15,801	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	5,900	17,500	14,900	15,000
34.90.4030.00	Group Insurance	36,581	37,855	70,850	64,900	56,900
34.90.4035.00	Retirement Contribution	20,432	19,905	42,000	37,000	43,600
	Total Personnel Services	303,213	299,936	510,750	504,500	551,700
	New Personnel Services					
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
	Total Personnel Services	-	-	-	-	210,800
	Contractual Services					
34.90.4122.00	Maintenance - Buildings	303	5,044	8,000	6,000	12,000
34.90.4125.00	Maintenance - Equipment	12,761	20,813	60,000	40,000	38,000
34.90.4127.00	Maintenance - Infrastructure	34,279	64,937	45,000	69,000	300,000
34.90.4130.00	Maintenance - Fleet	3,512	83	15,000	6,000	10,000
34.90.4135.00	Other Contractual Services	31,407	31,252	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	-	4,000	4,000	5,000
34.90.4190.00	Utilities	56,670	4,506	160,000	130,000	160,000
	Total Contractual Services	196,634	156,895	409,100	356,500	646,250

Parks And Open Space Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<u>Commodities</u>					
34.90.4300.00	Chemicals	22,659	16,040	27,000	25,000	20,000
34.90.4310.00	Computers & Software	500	868	14,040	15,000	11,600
34.90.4330.00	Fuel & Lubricants	10,347	8,624	15,000	13,000	18,000
34.90.4385.00	Supplies - General	2,306	1,004	3,000	3,000	5,000
34.90.4410.00	Supplies - Operational	35,173	27,493	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	2,462	-	5,800	6,000
34.90.4460.00	Uniforms	3,101	1,404	2,250	2,250	4,000
	Total Commodities	75,562	58,684	88,790	116,550	140,600
	<u>Other Charges</u>					
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
	Total Other Charges	14,180	4,332	16,300	16,332	72,100
	<u>Capital - \$5,000/item min.</u>					
34.90.4830.00	Equipment	-	6,198	80,000	80,000	156,000
34.90.4840.00	Infrastructure	1,416,479	-	80,000	-	-
34.90.4860.00	Vehicles	48,712	45,680	45,000	45,680	-
	Total Capital	1,465,191	51,878	205,000	125,680	156,000
<u>Impact</u>						
	<u>Capital - \$5,000/item min.</u>					
34.90.4840.00	Infrastructure	65,166	681,697	2,700,000	2,430,000	1,935,000
	Total Capital	65,166	681,697	2,700,000	2,430,000	1,935,000
	Total Budget Request	2,119,946	1,253,422	3,929,940	3,549,562	3,712,450

**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	6,184,000	-	-	11,685,250
Totals	\$ 1,092,400	\$ 3,977,000	\$ 405,850	\$ 26,000	\$ 5,501,250	\$ 6,184,000	\$ -	\$ -	\$ 11,685,250

Total Cash Available \$ 25,043,941

Ending Fund Balance \$ 13,358,690

% of Total Budget	9.35%	34.03%	3.47%	0.22%	47.08%	52.92%	0.00%	0.00%	100.00%
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Street 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 - Aug Actuals</u>	<u>Adopted Budget</u>	<u>Estimated</u>	<u>Proposed</u>
36.01.3120.00	Sales Taxes - General	2,109,331	1,063,473	1,500,000	1,900,000	2,050,000
36.01.3122.00	Use Taxes - Buildings	666,740	364,841	187,500	382,000	400,000
36.01.3124.00	Sales & Use Taxes - Vehicles	2,268,017	1,458,173	1,500,000	1,600,000	1,600,000
36.01.3140.00	Specific Ownership Taxes	536,268	303,737	380,000	420,000	425,000
36.01.3176.00	Highway Users Taxes	559,856	305,901	538,905	450,000	530,000
36.01.3265.00	Right of Way Permits	-	8,500	-	10,000	10,000
36.01.3420.00	Grants	66,666	418,834	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	51,765	50,000	51,765	50,000
36.01.3580.00	Vehicle Registration Fees	66,410	36,009	65,000	65,000	65,000
36.01.3585.00	Street Maintenance Fee	2	-	-	-	-
36.01.3590.00	Trash Collection Fees	955,348	670,282	945,000	980,000	985,000
36.01.3790.00	Transportation Facility Development Fee - Impact	3,488,229	2,250,359	1,170,000	2,320,000	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	41,501	-	42,633	30,000
36.01.3960.00	Interest	118,087	238,486	10,200	275,000	100,000
36.01.3970.00	Miscellaneous	140	40	-	40	-
36.01.3985.00	Refund Of Expenditures	1,095	3,090	-	3,200	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	-
	Subtotal	11,126,912	8,750,356	9,040,605	11,139,388	7,557,375
	Total Fund Revenues	11,126,912	8,750,356	9,040,605	11,139,388	7,557,375
	Unrestricted Cash Balance Forward (Beg. Fund Bal.)					17,486,566
	Total Anticipated Funds Available					25,043,941

Street And Alley Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<u>Personnel Services</u>					
36.90.4001.00	Salaries	313,401	234,833	429,200	429,200	427,400
36.90.4002.00	Overtime	11,491	16,243	25,250	25,250	26,800
36.90.4010.00	Payroll Taxes	23,834	16,536	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	8,684	38,290	38,290	37,000
36.90.4030.00	Group Insurance	46,934	39,848	101,600	101,600	68,700
36.90.4035.00	Retirement Contribution	32,058	24,183	54,450	54,450	52,200
	Total Personnel Services	443,274	340,328	690,790	690,790	649,100
	<u>New Personnel</u>					
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
	Total New Personnel	-	-	-	-	443,300
	<u>Contractual Services</u>					
36.90.4125.00	Maintenance - Equipment	9,506	37,687	25,000	45,000	25,000
36.90.4127.00	Maintenance - Infrastructure	3,091,448	47,040	1,350,000	1,670,000	2,503,000
36.90.4130.00	Maintenance - Fleet	22,735	23,092	10,000	43,000	40,000
36.90.4135.00	Other Contractual Services	794,868	620,808	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	8,140	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	4,485	3,600	6,600	6,000

Street And Alley Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
36.90.4180.00	Travel & Training	3,498	11,013	7,000	13,000	15,000
36.90.4190.00	Utilities	430,683	189,508	350,000	310,000	350,000
	Total Contractual Services	4,385,807	946,911	2,775,100	3,082,600	3,977,000
	Commodities					
36.90.4300.00	Chemicals	87,438	41,669	60,000	50,000	59,000
36.90.4310.00	Computers & Software	10,829	15,291	12,100	20,000	25,100
36.90.4330.00	Fuel & Lubricants	75,662	32,374	35,000	45,000	75,000
36.90.4385.00	Supplies - General	5,648	336	10,000	4,000	10,000
36.90.4400.00	Supplies - Office	-	-	400	400	-
36.90.4410.00	Supplies - Operational	31,611	82,408	45,000	190,000	185,000
36.90.4420.00	Supplies - Safety	7,427	26,461	15,000	28,000	23,000
36.90.4430.00	Supplies - Training	-	29	500	500	4,000
36.90.4440.00	Supplies - Fleet	47,459	15,689	25,000	21,000	18,000
36.90.4460.00	Uniforms	4,083	2,904	4,000	4,000	6,750
	Total Commodities	270,156	217,161	207,000	362,900	405,850
	Other Charges					
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	1,321	5,000	2,500	5,000
	Total Other Charges	6,866	7,980	25,900	9,159	26,000

Street And Alley Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	Capital - \$5,000/item min.					
36.90.4830.00	Equipment	-	97,226	170,000	170,000	229,000
36.90.4840.00	Infrastructure	3,269,266	3,086,232	7,365,000	6,755,000	5,350,000
36.90.4860.00	Vehicles	161,464	43,333	313,000	446,000	605,000
36.90.4890.00	Other Improvements	15,055	-	-	-	-
	Total Capital	3,445,786	3,226,791	7,848,000	7,371,000	6,184,000
	Total Budget Request	8,551,888	4,739,171	11,546,790	11,516,449	11,685,250

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

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Capital Projects	-	9,500	-	-	9,500	1,279,000	-	1,288,500
Totals	\$ -	\$ 9,500	\$ -	\$ -	\$ 9,500	\$ 1,279,000	\$ -	\$ 1,288,500

Total Cash Available \$ 11,102,606

Ending Fund Balance \$ 9,814,106

% of Total Budget	0.00%	0.74%	0.00%	0.00%	0.74%	99.26%	0.00%	100.00%
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Capital Projects Fund

		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
		<u>Actuals</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>CAPITAL PROJECT FUND REVENUES</u>						
38.01.3122.01	Use Tax Revenues - Buildings	1,334,609	1,544,193	300,000	1,562,200	800,000
38.01.3960.00	Interest	165,029	358,286	2,200	383,100	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)
	Subtotal	<u>1,568,918</u>	<u>1,902,479</u>	<u>252,200</u>	<u>1,895,300</u>	<u>850,000</u>
	Total Fund Revenues	<u>1,568,918</u>	<u>1,902,479</u>	<u>252,200</u>	<u>1,895,300</u>	<u>850,000</u>
	Unrestricted Cash Balance Forward (Beg. Fund Bal.)					10,252,606
	TOTAL ANTICIPATED FUNDS AVAILABLE					<u>11,102,606</u>

Capital Projects Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	Contractual Services					
38.90.4135.00	Other Contractual Services	7,800	5,100	11,500	11,500	9,500
	Total Contractual Services	7,800	5,100	11,500	11,500	9,500
	Capital - \$5,000/item min.					
38.90.4840.00	Infrastructure	5,324,980	1,724,332	2,500,000	2,500,000	1,279,000
	Total Capital	5,324,980	1,724,332	2,500,000	2,500,000	1,279,000
	Total Budget Request	5,332,780	1,729,432	2,511,500	2,511,500	1,288,500

**TOWN OF JOHNSTOWN
ANNUAL BUDGET
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TAX ALLOCATION EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Tax Allocation	-	-	-	700,000	700,000	-	-	700,000
Totals	\$ -	\$ -	\$ -	\$ 700,000	\$ 700,000	\$ -	\$ -	\$ 700,000
Total Cash Available								\$ 741,435
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 - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>TAX ALLOCATION FUND REVENUES</u>						
Transfers In:						
60.01.3120.00	Tax Sharing	-	-	675,000	700,000	700,000
60.01.3999.00	Transfers In	273,150	121,747	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Total Fund Revenues		273,150	121,747	675,000	700,000	700,000
Unrestricted Cash Balance Forward (Beg. Fund Bal.)						41,435
Total Anticipated Funds Available						<hr/>
						741,435

Tax Allocation Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	Other Charges					
60.90.4570.00	Miscellaneous	758,068	121,747	675,000	700,000	700,000
	Total Other Charges	758,068	121,747	675,000	700,000	700,000
	Total Budget Request	758,068	121,747	675,000	700,000	700,000

**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
Totals	\$ 1,309,550	\$ 1,404,000	\$ 1,695,550	\$ 1,274,650	\$ 5,683,750	\$ 39,277,500	\$ -	\$ 44,961,250

Total Cash Available \$ 141,571,020

Ending Fund Balance \$ 96,609,770

% of Total Budget	2.91%	3.12%	3.77%	2.83%	12.64%	87.36%	0.00%	100.00%
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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 - Aug</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	3,022,759	4,300,000	4,506,200	5,655,000
70.01.3815.00 Sales Of Nonpotable Water	54,335	19,650	20,000	20,000	20,000
70.01.3820.00 Water Tap Fee	3,596,898	2,090,905	1,357,605	2,130,000	1,397,933
70.01.3825.00 Raw Water Development Fee	3,428,766	1,813,171	1,147,945	1,842,376	1,100,925
70.01.3840.00 Hydrant/Bulk Water	502,616	73,533	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	158,885	86,500	161,360	91,000
70.01.3920.00 Capital/Developer Contributions	38,984,363	-	-	-	-
70.01.3960.00 Interest Income	255,364	509,233	20,000	550,000	250,000
70.01.3970.00 Miscellaneous	232,619	722,388	125,000	723,000	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	28,613	-	28,700	-
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)	-
Subtotal	53,122,134	9,523,288	77,707,050	11,145,786	133,219,858
Total Fund Revenues	53,122,134	9,523,288	77,707,050	11,145,786	133,219,858
Unrestricted Cash Balance Forward (Beg. Fund Bal.)					8,351,162
Less Contributed Capital					-
Total Anticipated Funds Available					<u>\$ 141,571,020</u>
Revenues Total					10,519,858

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	Administrative Costs					
	Personnel Services					
70.12.4001.00	Salaries	95,790	54,098	95,800	95,800	109,900
70.12.4002.00	Overtime	559	23	500	500	500
70.12.4010.00	Payroll Taxes	6,627	3,922	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	606	1,250	1,250	2,500
70.12.4030.00	Group Insurance	18,248	6,999	19,400	19,400	10,600
70.12.4035.00	Retirement Contribution	9,993	5,404	10,900	10,900	13,000
	Total Personnel Services	132,171	71,052	136,050	136,050	145,900
	Contractual Services					
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	48,541	60,900	60,900	68,400
70.12.4140.00	Postage	8	-	750	250	800
70.12.4145.00	Printing & Advertising	13,393	3,313	15,600	15,600	17,000
70.12.4150.00	Professional Services	473	-	2,000	2,000	2,000
	Total Contractual Services	100,147	71,854	99,250	98,750	158,200
	Administrative Costs Total	232,318	142,905	235,300	234,800	304,100

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	Operational Costs					
	Personnel Services					
70.90.4001.00	Salaries	459,724	245,872	330,200	330,200	482,500
70.90.4002.00	Overtime	25,294	16,148	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	18,595	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	5,784	16,700	16,700	17,000
70.90.4030.00	Group Insurance	96,851	48,158	49,900	49,900	63,600
70.90.4035.00	Retirement Contribution	43,158	26,448	38,700	38,700	58,300
70.90.4045.00	Cell Phone Allowance	-	100	-	300	300
	Total Personnel Services	679,519	361,104	495,950	496,250	698,800
	Contractual Services					
70.90.4122.00	Maintenance - Buildings	1,558	518	5,000	3,000	4,000
70.90.4125.00	Maintenance - Equipment	184,845	48,526	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	59,909	224,000	104,000	156,000
70.90.4140.00	Postage	4	-	3,500	-	3,500
70.90.4145.00	Printing and Advertising	-	-	2,000	-	2,000
70.90.4150.00	Professional Services	270,786	107,928	200,000	190,000	210,000
70.90.4170.00	Telephone & Internet	13,234	4,896	11,000	8,000	15,800
70.90.4180.00	Travel & Training	5,543	3,911	5,000	5,000	7,000
70.90.4190.00	Utilities	290,656	162,152	230,000	230,000	253,000
70.90.4195.00	Water Assessments	188,394	172,488	225,000	200,000	225,000
	Total Contractual Services	1,392,966	867,193	1,084,500	1,249,000	1,040,800

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<u>Commodities</u>					
70.90.4300.00	Chemicals	989,131	365,379	1,500,000	900,000	1,100,000
70.90.4310.00	Computers & Software	6,025	3,091	17,600	17,600	31,500
70.90.4330.00	Fuel & Lubricants	6,524	8,234	9,000	9,000	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	2,528	7,000	4,000	4,000
70.90.4390.00	Supplies - Janitorial	-	13	1,000	1,000	1,000
70.90.4395.00	Supplies - Lab	20,830	16,988	25,000	22,000	21,450
70.90.4410.00	Supplies - Operational	57,257	13,925	30,000	15,000	20,000
70.90.4420.00	Supplies - Safety	3,613	464	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	-	-	-	-
	Total Commodities	1,386,203	417,759	1,599,100	979,350	1,202,950
	<u>Other Charges</u>					
70.90.4515.00	Depreciation	518,024	362,768	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	3,117	200,000	50,000	200,000
	Total Other Charges	626,353	431,336	1,228,650	659,730	1,273,000
	<u>Capital - \$5,000/item min.</u>					
70-90-4810-00	Buildings	-	46,065	261,280	308,280	30,000,000
70.90.4840.00	Infrastructure	-	1,446,010	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
	Total Capital	-	2,203,510	34,511,280	14,674,280	33,400,000

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	Water - C&D					
	Personnel Services					
70-92-4001-00	Salaries	-	117,857	311,600	311,600	272,500
70-92-4002-00	Overtime	-	10,864	10,500	14,000	16,500
70-92-4005-00	Compensated Absences	-	-	1,500	1,500	3,500
70-92-4010-00	Payroll Taxes	-	9,266	24,600	24,600	21,200
70-92-4020-00	Unemployment Taxes	-	-	3,500	3,500	2,500
70-92-4025-00	Workers Compensation	-	5,801	3,700	6,500	6,500
70-92-4030-00	Group Insurance	-	21,659	79,700	79,700	34,600
70-92-4035-00	Retirement Contribution	-	9,641	38,200	38,200	32,600
	Total Personnel Services	-	175,088	473,300	479,600	389,900
	New Personnel					
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
	Total Personnel Services	-	-	-	-	74,950
	Contractual Services					
70-92-4125-00	Maintenance - Equipment	-	38,382	40,000	41,000	85,000
70-92-4127-00	Maintenance - Infrastructure	-	52,774	100,000	75,000	100,000
70-92-4130-00	Maintenance - Vehicles	-	329	3,000	7,000	6,000
70-92-4135-00	Other Contractual Services	-	4,134	14,000	14,000	14,000
	Total Contractual Services	-	95,618	157,000	137,000	205,000

Water Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	Commodities					
70-92-4170-00	Telephone & Internet	-	1,916	9,500	4,000	4,800
70-92-4180-00	Travel & Training	-	2,677	4,500	4,500	7,500
70-92-4310-00	Computers And Software	-	10,963	21,000	37,000	52,000
70-92-4330-00	Fuel And Lubricants	-	-	5,000	5,000	9,000
70-92-4340-00	Hydrants	-	18,682	50,000	50,000	50,000
70-92-4385-00	Supplies - General	-	1,968	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	-	13,630	30,000	30,000	30,000
70-92-4420-00	Supplies - Safety	-	4,510	6,500	6,500	3,000
70-92-4430-00	Supplies - Training	-	3,459	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	-	160,910	150,000	300,000	320,000
	Total Commodities	-	221,388	295,000	453,550	492,600
	Other Charges					
70-92-4560-00	Memberships & Subscriptions	-	776	1,350	1,000	1,500
70-92-4570-00	Miscellaneous	-	5,749	500	5,800	150
	Total Other Charges	-	6,525	1,850	6,800	1,650
	Capital - \$5,000/Item Min.					
70-92-4830-00	Capital - Equipment	-	5,117	6,000	5,117	65,000
70-92-4840-00	Capital - Infrastructure	13,896,309	875,604	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	-	-	-	-
	Total Capital	14,018,689	880,720	2,506,000	1,455,117	5,877,500
	Total Budget Request	18,336,048	5,803,146	42,587,930	20,825,477	44,961,250

**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
Totals	\$ 1,126,050	\$ 1,320,700	\$ 392,800	\$ 1,204,290	\$ 4,043,840	\$ 41,722,500	\$ 2,767,650	\$ 48,533,990

Total Cash Available \$ 64,698,102

Ending Fund Balance \$ 16,164,112

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

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 - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
			<u>Actuals</u>	<u>Budget</u>		
72.01.3775.00	Sewer - Regional Impact Fee	4,387,299	1,703,500	2,105,000	1,713,000	1,345,000
72.01.3870.00	Sewer Charges	3,015,211	2,232,138	3,181,500	3,348,000	3,795,000
72.01.3880.00	Sewer Tap Fees	4,093,372	1,774,245	1,113,560	1,850,000	2,793,775
72.01.3960.00	Interest	992,106	2,021,130	100,000	2,150,000	500,000
72.01.3970.00	Miscellaneous	50,470	41,785	18,900	45,000	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	-	-	-	-
	Subtotal	12,843,603	7,172,798	55,918,960	58,506,000	8,458,775
	Total Fund Revenues	12,843,603	7,172,798	55,918,960	58,506,000	8,458,775
	Unrestricted Cash Balance Forward (Beg. Fund Bal.)					56,239,327
	Total Anticipated Funds Available					64,698,102

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
Administrative Costs						
Personnel Services						
72.12.4001.00	Salaries	96,093	54,098	95,800	95,800	109,900
72.12.4002.00	Overtime	559	23	500	500	500
72.12.4010.00	Payroll Taxes	6,643	3,922	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	606	1,250	1,250	2,500
72.12.4030.00	Group Insurance	18,247	6,998	19,400	19,400	10,600
72.12.4035.00	Retirement Contribution	9,993	5,404	10,900	10,900	13,000
	Total Personnel Services	132,464	71,051	136,050	136,050	145,900
Contractual Services						
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	38,666	55,700	60,900	68,400
72.12.4140.00	Postage	-	-	500	250	800
72.12.4145.00	Printing & Advertising	12,043	3,313	15,500	15,600	17,000
	Total Contractual Services	78,792	61,979	91,700	96,750	146,200
	Total Administrative Costs	211,255	133,030	227,750	232,800	292,100

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
Operational Costs						
Personnel Services						
72.90.4001.00	Salaries	282,324	213,919	243,000	243,000	463,200
72.90.4002.00	Overtime	15,577	13,515	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	15,947	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	4,545	21,200	21,200	21,000
72.90.4030.00	Group Insurance	57,329	42,855	48,250	48,250	84,600
72.90.4035.00	Retirement Contribution	28,565	20,635	29,900	29,900	57,400
72.90.4045.00	Cell Phone Allowance	28,565	138		200	1,200
	Total Personnel Services	446,935	311,553	394,400	394,600	701,300
Contractual Services						
72.90.4122.00	Maintenance - Buildings	5,527	1,706	7,500	7,500	4,000
72.90.4125.00	Maintenance - Equipment	79,291	69,006	90,000	90,000	47,000
72.90.4127.00	Maintenance - Infrastructure	100,253	24,106	25,000	27,500	70,000
72.90.4130.00	Maintenance - Vehicles	6,044	1,888	3,000	3,000	6,500
72.90.4135.00	Other Contractual Services	232,589	161,705	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	1,457	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	7,631	9,700	10,000	25,400
72.90.4180.00	Travel & Training	3,265	3,500	4,500	4,500	7,000
72.90.4190.00	Utilities	354,327	231,749	315,000	370,000	507,500
	Total Contractual Services	816,216	502,748	859,200	777,978	886,850
Commodities						
72.90.4300.00	Chemicals	184,435	130,002	200,000	160,000	260,000
72.90.4310.00	Computers & Software	4,847	3,518	18,610	18,000	20,000
72.90.4330.00	Fuel & Lubricants	6,514	8,234	9,000	9,000	10,000
72.90.4380.00	Supplies - Buildings	11	-	3,500	3,500	2,500
72.90.7385.00	Supplies - General	8,790	1,884	5,000	3,000	3,000

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug 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	2,384	12,000	6,000	8,000
72.90.4400.00	Supplies - Office	-	168	250	250	1,500
72.90.4410.00	Supplies - Operational	27,173	12,680	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	2,389	2,500	2,500	1,500
72.90.4440.00	Supplies - Fleet	7,765	3,731	1,000	4,250	7,000
72.90.4460.00	Uniforms	1,801	685	2,000	1,285	3,750
	Total Commodities	250,735	166,650	271,860	225,485	338,750
	Other Charges					
72.90.4515.00	Depreciation	235,093	348,840	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	200	-	200	-
	Total Other Charges	304,890	411,902	1,256,350	588,371	1,202,800
	Capital - \$5,000/item min.					
72.90.4810.00	Buildings	1,467,800	5,746,326	57,300,000	21,000,000	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	4,504,801	-	4,505,000	-
72.90.4860.00	Vehicles	71,651	-	-	-	45,000
	Total Capital	28,687,957	10,263,883	57,315,000	25,520,000	28,585,000
	Debt Service					
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
	Total Debt Service	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 - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
Sewer - C&D						
Personnel Services						
72-92-4001-00	Salaries	-	65,263	111,400	111,400	144,700
72-92-4002-00	Overtime	-	3,891	10,500	10,500	6,500
72-92-4005-00	Compensated Absences	-	-	1,500	1,500	3,000
72-92-4010-00	Payroll Taxes	-	5,096	9,500	9,500	11,000
72-92-4020-00	Unemployment Taxes	-	-	3,500	3,500	2,100
72-92-4025-00	Workers Compensation	-	3,133	3,700	3,700	3,700
72-92-4030-00	Group Insurance	-	13,699	33,500	33,500	15,000
72-92-4035-00	Retirement Contribution	-	6,716	13,200	13,200	17,900
	Total Personnel Services	-	97,797	186,800	186,800	203,900
New Personnel						
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
	Total New Personnel	-	-	-	-	74,950
Contractual Services						
72-92-4125-00	Maintenance - Equipment	-	957	5,000	2,000	5,000
72-92-4127-00	Maintenance - Infrastructure	-	60,067	100,000	70,000	75,000
72-92-4130-00	Maintenance - Vehicles	-	329	3,000	5,000	4,750
72-92-4135-00	Other Contractual Services	-	49,915	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	-	3,653	4,500	4,500	7,500
	Total Contractual Services	-	116,197	264,000	212,250	287,650

Sewer Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<u>Commodities</u>					
72-92-4300-00	Chemicals	-	-	15,000	5,000	-
72-92-4310-00	Computers And Software	-	3,950	500	4,500	6,000
72-92-4330-00	Fuel & Lubricants	-	-	5,000	5,000	9,000
72-92-4385-00	Supplies - General	-	4,883	5,000	7,000	7,000
72-92-4410-00	Supplies - Operational	-	13,936	15,000	20,000	20,000
72-92-4420-00	Supplies - Safety	-	4,554	6,500	6,500	3,000
72-92-4430-00	Supplies - Training	-	2,853	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
	Total Commodities	-	32,221	53,500	54,500	54,050
	<u>Other Charges</u>					
72-92-4560-00	Memberships & Subscriptions	-	758	1,350	1,350	1,490
72-92-4570-00	Miscellaneous	-	1,046	500	1,100	-
	Total Other Charges	-	1,804	1,850	2,450	1,490
	<u>Capital - \$5,000/Item Min.</u>					
72-92-4830-00	Equipment	-	5,151	6,000	5,500	25,000
72-92-4840-00	Infrastructure	-	3,858,527	21,060,000	14,000,000	13,000,000
72-92-4860-00	Vehicles	-	-	-	-	112,500
	Total Capital	-	3,863,677	21,066,000	14,005,500	13,137,500
	Total Budget Request	32,671,138	16,878,037	84,660,710	44,966,034	48,533,990

**TOWN OF JOHNSTOWN
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DRAINAGE FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Drainage Fund	369,900	899,990	43,600	64,000	1,377,490	1,038,400	-	2,415,890
Totals	\$ 369,900	\$ 899,990	\$ 43,600	\$ 64,000	\$ 1,377,490	\$ 1,038,400	\$ -	\$ 2,415,890
Total Cash Available								\$ 5,229,955
Ending Fund Balance								\$ 2,814,065
% of Total Budget	15.31%	37.25%	1.80%	2.65%	57.02%	42.98%	0.00%	100.00%

Drainage Fund

<u>DRAINAGE FUND REVENUES</u>		<u>2022Actuals</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
			<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
			<u>Actuals</u>	<u>Budget</u>		
74.01.3720.00	Drainage Impact Fee	811,250	118,602	220,000	220,000	220,000
74.01.3860.00	Drainage Charges	501,456	350,387	500,000	520,000	525,000
74.01.3960.00	Interest	33,990	68,067	1,000	70,000	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)	-
Subtotal		1,357,479	287,055	471,000	560,000	1,242,560
Total Fund Revenues		1,357,479	287,055	471,000	560,000	1,242,560
Unrestricted Cash Balance Forward (Beg. Fund Bal.)						3,987,395
Total Anticipated Funds Available						5,229,955

Drainage Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
Administrative Costs						
	Personnel Services					
74.12.4001.00	Salaries	68,629	42,509	73,050	73,050	87,600
74.12.4002.00	Overtime	316	15	500	500	500
74.12.4010.00	Payroll Taxes	4,677	3,071	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	506	870	870	1,000
74.12.4030.00	Group Insurance	13,270	6,143	14,020	14,020	9,400
74.12.4035.00	Retirement Contribution	7,066	4,350	7,790	7,790	10,400
	Total Personnel Services	94,694	56,595	102,910	102,910	116,900
	Contractual Services					
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	15,447	26,390	26,390	26,390
74.12.4140.00	Postage	-	-	500	500	500
74.12.4145.00	Printing & Advertising	8,043	2,209	10,600	10,600	10,600
	Total Contractual Services	43,012	27,655	47,490	47,490	47,490
	Total Administrative Costs	137,706	84,250	150,400	150,400	164,390
	Operational Costs					
	Personnel Services					
74.90.4001.00	Salaries	73,691	50,925	95,600	95,600	120,400
74.90.4002.00	Overtime	2,814	3,612	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	3,944	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	2,213	8,250	8,250	8,250
74.90.4030.00	Group Insurance	11,735	7,468	19,200	19,200	21,900
74.90.4035.00	Retirement Contribution	7,243	5,560	11,700	11,700	15,600
	Total Personnel Services	107,530	73,722	158,550	158,550	192,950

Drainage Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<u>New Personnel</u>					
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
	Total New Personnel	-	-	-	-	60,050
	<u>Contractual Services</u>					
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	1,405	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
	Total Contractual Services	42,206	53,957	86,600	105,500	852,500
	<u>Commodities</u>					
74.90.4300.00	Chemicals	10,531	-	-	-	-
74.90.4310.00	Computers & Software	2,489	492	4,875	4,875	19,600
74.90.4330.00	Fuel & Lubricants	6,514	2,745	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
	Total Commodities	23,708	3,266	20,875	18,375	43,600

Drainage Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<u>Other Charges</u>					
74.90.4515.00	Depreciation	9,557	27,784	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
	Total Other Charges	12,140	29,940	227,000	47,156	64,000
	<u>Capital - \$5,000/item min.</u>					
74.90.4840.00	Infrastructure	230,927	-	-	70,000	1,038,400
	Total Capital	230,927	-	-	70,000	1,038,400
	Total Budget Request	554,217	245,135	643,425	549,981	2,415,890

**TOWN OF JOHNSTOWN
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CEMETERY PERPETUAL EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Cemetery Fund	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Available								\$ 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 Perpetual Fund

		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
		<u>Actuals</u>	<u>Jan - Aug</u>	<u>Adopted</u>	<u>Estimated</u>	<u>Proposed</u>
<u>CEMETERY PERPETUAL FUND REVENUES</u>						
80.01.3940.00	Cemetery Lot Purchase	12,898	8,123	12,560	12,560	12,560
80.01.3960.00	Interest Income	1,974	3,990	60	5,850	3,600
	Subtotal	<u>14,872</u>	<u>12,112</u>	<u>12,620</u>	<u>18,410</u>	<u>16,160</u>
	Total Fund Revenues	<u>14,872</u>	<u>12,112</u>	<u>12,620</u>	<u>18,410</u>	<u>16,160</u>
	Unrestricted Cash Balance Forward (Beg. Fund Bal.)					187,098
	Total Anticipated Funds Available					<u>203,258</u>

Cemetery Perpetual Fund

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

**TOWN OF JOHNSTOWN
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LIBRARY FUND EXPENSE SUMMARY

	Personnel Services	Contract Services	Commodity	Other Charges	Total Operating Costs	Capital Outlay	Debt Service	Total
Library Fund	-	-	-	-	-	-	-	-
Totals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Cash Available								\$ 13,573,582
Ending Fund Balance								\$ 13,573,582
% 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 - Aug</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	623,909	439,410	642,899	373,950
92.01.3953.00	Donation	173	2,025	3,500		
92.01.3960.00	Interest Income	116,540	183,046	75,000	140,000	140,000
92.01.3970.00	Miscellaneous	2,368	9,608	7,500		
92.01.3985.00	Weld Library Dist.	486,565	751,660	819,186		
92.01.3999.00	Transfers In - TOJ	1,202,027	616,826	1,243,246	1,245,432	2,491,362
92.01.3999.00	Transfers Out - TOJ	-	-	-	(9,495)	(186,975)
Subtotal		2,601,453	2,187,074	2,587,842	2,028,331	3,005,312
Total Fund Revenues		2,601,453	2,187,074	2,587,842	2,028,331	3,005,312
Unrestricted Cash Balance Forward (Beg. Fund Bal.)						10,568,270
Total Anticipated Funds Available						\$ 13,573,582

Library Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	<u>Personnel Services</u>					
92.90.4001.00	Salaries	370,448	274,254	677,000		
92.90.4002.00	Overtime	122	420			
92.90.4010.00	Payroll Taxes	27,292	20,093			
92.90.4020.00	Unemployment Taxes	-	-			
92.90.4025.00	Workers Compensation	379	256			
92.90.4030.00	Group Insurance	866	30,047			
92.90.4035.00	Retirement Contribution	6,939	16,789			
	Total Personnel Services	406,045	341,860	677,000	-	-
	<u>Contractual Services</u>					
92.90.4122.00	Maintenance - Buildings	204,128	130,318	680,000		
92.90.4145.00	Printing & Advertising	20,537	6,886	32,000		
92.90.4150.00	Professional Services	-	-	10,000		
92.90.4170.00	Telephone & Internet	4,970	3,340	10,000		
92.90.4180.00	Travel & Training	1,940	724	5,000		
92.90.4190.00	Utilities	37,153	22,511	40,000		
	Total Contractual Services	268,729	163,778	777,000	-	-
	<u>Commodities</u>					
92.90.4310.00	Computers & Software	257	-	5,000		
92.90.4385.00	Supplies - General	5,804	2,985	75,000		
92.90.4390.00	Supplies - Janitorial	819	582	3,000		
92.90.4400.00	Supplies - Office	-	-	12,000		
92.90.4410.00	Supplies - Operational	46,660	33,065	260,000		
	Total Commodities	53,540	36,632	355,000	-	-
	<u>Other Charges</u>					
92.90.4540.00	Insurance	-	-	5,000		
92.90.4560.00	Memberships & Subscriptions	357	84	2,500		
92.90.4570.00	Miscellaneous	51,740	(16,891)	4,500		
	Total Other Charges	52,097	(16,807)	12,000	-	-
	<u>Capital - \$5,000/item min.</u>					

Library Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
92.90.4810.00	Buildings	178,337		-	-	-
	Total Capital	178,337	-	-	-	-
	Total Budget Request	958,748	525,463	1,821,000	-	-

**TOWN OF JOHNSTOWN
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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 Center Fund

		<u>2022</u>	<u>2023</u>	<u>2023</u>	<u>2023</u>	<u>2024</u>
		<u>Actuals</u>	<u>Jan - Aug</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
	Subtotal	<u>25,000</u>	<u>77,262</u>	<u>77,262</u>	<u>377,262</u>	<u>503,000</u>
Total Fund Revenues		<u>25,000</u>	<u>77,262</u>	<u>77,262</u>	<u>377,262</u>	<u>503,000</u>
Unrestricted Cash Balance Forward (Beg. Fund Bal.)						-
Total Anticipated Funds Available						<u>503,000</u>

Recreation Center Fund

<u>Acct. No.</u>	<u>Account Title</u>	<u>2022 Actuals</u>	<u>2023 Jan - Aug Actuals</u>	<u>2023 Adopted Budget</u>	<u>2023 Estimated</u>	<u>2024 Proposed</u>
	Contractual Services					
96.90.4135.00	Other Contractual Services	500,000	340,273	500,000	800,000	500,000
96.90.4140.00	Insurance	-	54,513	-	-	-
96.90.4570.00	Miscellaneous	25,000	-	-	-	3,000
		525,000	394,786	500,000	800,000	503,000
	Total Budget Request	525,000	394,786	500,000	800,000	503,000