

**TOWN OF JOHNSTOWN
PROPOSED BUDGET**

RECEIPTS

	BUDGETED 2013	ESTIMATED 2013	BUDGETED 2014
PROPERTY TAXES:	118,816.00	119,234.66	119,693.00
OTHER TAXES:	3,654.00	13,860.74	4,454.00
INTERGOVERNMENTAL REVENUES:	108,720.00	93,364.88	91,768.00
LICENSES AND PERMITS	760.00	835.00	810.00
PUBLIC CHARGES FOR SERVICES	800.00	2,068.67	800.00
MISCELLANEOUS INCOME:	250.00	81.57	100,100.00
Cash Bal. Applied (From 2013)	97,000.00	61,000.00	61,000.00
NET INCOME	330,000.00	290,445.52	378,625.00

EXPENDITURES

	BUDGETED 2013	ESTIMATED 2013	BUDGETED 2014
GENERAL GOVERNMENT:	46,950.00	55,808.22	42,000.00
PUBLIC SAFETY	17,000.00	17,110.50	17,000.00
PUBLIC WORKS	241,050.00	121,799.56	243,709.00
DEBT SERVICE	0.00	0.00	50,916.00
CONTINGENCY	25,000.00	25,000.00	25,000.00
TOTAL EXPENSES	330,000.00	219,718.28	378,625.00
AMBULANCE ASSESSMENT FUND	3,000.00	4,806.00	4,806.00
RESERVE FUND BALANCE	50,000.00	50,000.00	50,000.00
DEBT SERVICE CARRYOVER			50,916.60