

TOWN OF JOHNSTOWN
 STATEMENT OF REVENUES AND EXPENSES
 AS OF 10/21/2019

GENERAL FUND

	BUDGET REVENUES & EXPENSES	ACTUAL REVENUES & EXPENSES	REMAINING BALANCE
REVENUES	\$ 1,412,666	\$ 749,055	\$ 663,661
EXPENSES	\$ 1,412,666	\$ 1,059,764	\$ 352,902

HIGHWAY FUND

	BUDGET REVENUES & EXPENSES	ACTUAL REVENUES & EXPENSES	REMAINING BALANCE
REVENUES	\$ 1,555,366	\$ 1,134,879	\$ 420,487
EXPENSES	\$ 1,555,366	\$ 1,129,543	\$ 425,823