

**Village of Johnstown
Regular Council Meeting Minutes
Tuesday, February 20, 2018**

CALL TO ORDER: Mayor Benjamin Lee called to Order the Village of Johnstown Regular Council Meeting for Tuesday, February 20, 2018 at 6:37 p.m.

COUNCIL ROLL CALL: Marvin Block; absent, Chip Dutcher; present, Lewie Main; present, Cheryl Robertson; present, Mayor Ben Lee; present, Bill Van Gundy; present, Carol Van Deest; present.

IN ATTENDANCE – STAFF: Jim Lenner – Village Manager, Yazan Ashrawi – Law Director, Dana Steffan – Finance Director, Jim Blair – Zoning Inspector, Don Corbin – Police Chief, Teresa Monroe – Clerk of Council

IN ATTENDANCE – PUBLIC: Terry Scovell, Robert & Julie Dassylin, Steve Scovell, Dick & Sally Uhde, Chuck & Ruth Ann Booher, Jim VanOrder, Dick & Norma Clark, Maria McTiver, Vanna K Voen, Meg McTiver, Sean Stanart, Brian Rose, Yvonne Rose, Tim Swauger, Dianne Pontia DVM, Anne Evans

INVOCATION: Given by Councilman Van Gundy; prior to the invocation, a moment of silence was observed for the Westerville, Ohio Police Officers killed in the line of duty as well as for the victims of the Florida school shooting.

PLEDGE OF ALLEGIANCE

ACTION ON MINUTES: Two corrections noted; Mr. Main moved to approve the **February 6, 2018 Regular Council** minutes as amended. Mayor Lee seconded and the vote was as follows:

Chip Dutcher	A
Lewie Main;	Y
Cheryl Robertson;	Y
Ben Lee	Y
Bill Van Gundy	A
Carol Van Deest;	Y

Pass 4-0 with two abstentions due to absence

CITIZEN COMMENTS:

1. Ruth Ann Booher – Beech Road

- Asked if there was an update since last meeting (referring to the Wilcox development). Mayor Lee said that response back from the Licking County Commissioners office was that nothing has been filed; was told that if the developer were to file the Village would be notified. Mr. Lenner said that attorney Tom Hart asked about submitting the pre-annexation agreement for Council consideration and he advised him to wait until after he talked with the school board.

2. Chris Almendinger

- Asked if Council has made a decision on the pre-annexation agreement. Mr. Lenner said too premature, the Village Law Director is reviewing but neither he nor Council has reviewed.
- Questioned the development benefits to our community. Mr. Lenner said growth in terms of commercial and residential is a good thing; we derive a lot of our revenue from commercial growth and in order to have a labor force you have to have some place for them to live.

3. Tim Swauger – School Board President
 - Asked about the process or when the Zoning Board would vote on this or make a recommendation; said the group would like to ensure they are heard; worried something will get passed before anyone hears about it. Mayor Lee said this is a community discussion and the last thing wanted is to shut anyone out. All agendas are posted on social media, the village website or anyone may provide their email to Council Clerk to receive full packet of either Council or Planning and Zoning.
4. Steve Scovell – Johnstown-Alexandria Road
 - Asked about the need for building a labor force; were blue-collar or white-collar workers needed. Mr. Lenner said both. Mr. Scovell said he did not think the “age in place” condo community supports that workforce.
 - Asked for the logic behind the statement that the village could get sued for not annexing this ground. Mr. Lenner said he believes there needs to be reason not to provide service such as an inability to do so but would need a legal opinion.
 - Asked how the village would determine whether or not it is able to provide services. Mr. Lenner said staff review internally with directors and Finance Committee.
 - Asked what percentage of water the village is currently using. Mr. Lenner said sixty percent waste-water and forty-five percent water. If all platted lots in the village were built it would increase about twenty-five percent; also for every house built the village gets \$11,000 toward a new facility. Mayor Lee clarified the percentages are based on averages.
 - Asked what percentage of village roads are in need of repair or replacement. Mr. Lenner said he does not have a percentage; the village Transportation Asset Management (TAM) is in place and has been a working plan for road repair/replacement.
 - Asked how many full time Police Officers are employed by the village. Mr. Lenner said eight.
 - Concerned there is no mention of cost to the developer in the annexation agreement regarding a traffic signal.
5. Carol Van Deest – Council member
 - Recalled last Council meeting when she shared that she liked the Rice property proposal, that she thought it was a pretty neat plan with the different housing options; she said she is not committed to a certain vote, she is still listening to what is going on however she said she received an alarming email from someone who was in the audience that night and it was unsettling being threatened for how she may vote.
 - Said she is very willing to have dialogue with anyone on their ideas.
6. Bill Van Gundy – Council member
 - Said he received the same letter and he as well took it as a threat.
 - Said this is not the first community that has an issue with a housing development going in and schools; but they got through it. He has supported the schools and continues to because that is what people elected him to do from the Village of Johnstown, so he will support all the residents whether township or village - it is not just one development, there are other developments still building homes and they will continue. He said we do need places for senior citizens to downsize to.
7. Mayor Lee – Council member
 - Said the important thing to consider is that what was presented two weeks ago was an informal presentation, an idea to generate discussion, which it has. Nothing additional has been presented, in any formal capacity to look at, debate or to profess an opinion about as a Council or Zoning Board. Currently their job is to listen, to consider, to learn and ensure understanding of all options and angles before making a final decision. Mayor Lee added that discussions and research are still happening and asked for patience.

8. Anne Evans – Liberty Township

- Asked if this issue could be put on the ballot to see if the whole town wants this. Village Law Director answered there are initiative and referendum processes.
- Believes the best use of the Rice property would be commercial.

9. Dave Pontia – 5760 Johnstown-Alexandria Road

- Said he spoke to the county today and reports the developer submitted their preliminary package, which is standard; the county reviews it then gives it back saying either all is good or there are corrections to be made. No formal application has been done.
- Said the pre-annexation agreement for the most part read as he expected but was surprised to see that if the village annexes the land and the developer does not receive the zoning the village has to give the land back to the township.
- Says in his research he finds that the village does not have to have a reason to say no to an annexation.
- Said his wife is the one who sent the email to Ms. Van Deest and there is a legitimate concern with safety relative to their property and it is personal to her; he offered his personal apology and Ms. Van Deest accepted.

Yazan Ashrawi, Law Director for the Village of Johnstown said this is a multi-stepped process and addressed Jim Lenner's comments of not having a lot of leeway on accepting the annexation saying this would be toward the services resolution specifically. He stated the way this process is moving forward, starts with a pre-annexation agreement, has a development agreement, has a New Community Authority Agreement, goes through Planning and Zoning... if the entire process were to go through under these various agreements, one of which includes an agreement to accept the annexation at the end then what Jim is saying is accurate, if we go down this road and we have agreed to this process at the forefront, it would be very difficult to not annex at the end. The Law Director said that if Council does not want any of this, they simply don't approve the pre-annexation agreement, which is what would start the process-also what begins the process is the developer actually submitting something; nothing has been submitted as Council has stated.

10. Mark Harger – 8353 Harmony Church

- Says the flavor of the community is not high density
- Read a public record request, said he would get the Council Clerk a copy when finished

11. Kris Taylor/Steel

- Defended the owner of Route 62 Barbeque with regard to social media comments made
- Expressed she does a lot but does not feel a part of the community
- Said more development brings crime

Mayor Lee and Council member Van Deest invited her to attend Park and Rec Committee or any other committee meetings and encouraged involvement.

MOTION: Mayor Lee closed Public Comment and moved for a ten minute recess, Ms. Van Deest seconded and all were in favor 6-0

Council returned to session at 8:19 pm

COUNCIL COMMITTEE REPORTS

a. Planning & Zoning: Met 2/13/18 Mayor Lee reviewed updates from the meeting – Variance approval of 41 Stevens Street met requirements. Jim Lenner gave an update to the Planning and Zoning Board on the Wilcox Communities discussion from February 6, 2018; public comment during meeting as well.

b. Safety & Service: Met 2/6/18; Next 3/6/18

c. Finance: Met tonight, updates provided were bank to book reconciliation balanced within ten cents, carryover fund balances from 2017 to 2018 will allow the village to provide some requested Police Department equipment and committee voted 3-0 in favor of hiring another full time Police Officer. Discussion of HB49 centralized collection of tax. Next 3/20/18 @ 5:00 pm Council chambers

d. Economic Development: Update given that the company Ohio Pack will be coming to Johnstown and has purchased the former Thirty One Gifts building, they have said they plan to hire approximately sixty people to start and plan to open by November of 2018. Next 3/1/18 @ 10:00 am Admin office

e. Park & Rec: Next 3/8/18 @ 10:00 am Admin office

f. School District Liaison: 3/13/18 @ 5:00 pm Council chambers

g. Rules: no meeting scheduled

h. Personnel Board of Review: Bill Van Gundy requested the committee meet; Meeting was scheduled for 3/29/18 @ 9:00 am Admin office

i. Charter Review: Will begin meeting in April

Carol Van Deest suggested that someone from Monroe Township needs to be invited to the School District Liaison meetings as there are a lot of issues they should be a part of and possibly help pay towards.

DIRECTOR REPORTS

a. Police: Chief Corbin reviewed his director report with Council; a copy is attached.

Six Johnstown Officers and Chief Corbin attended the funeral of the two Westerville Officers killed in the line of duty. The Johnstown Police Officers Foundation made a donation to the families of both officers.

b. Finance: Dana Steffan reviewed her director report with Council; a copy is attached.

The Village Law Director spent some time reviewing the ramifications of centralized tax collection and the legislation on the agenda tonight.

Bill Van Gundy thanked everyone who worked on the Nature Works Grant Rolling Meadows Park.

Jim Lenner said Representative Scott Ryan has proposed to give some money back to local governments, all based on State budget surplus; although it may be vetoed at the Governor level but Mr. Lenner said he reached out to Representative Ryan to tell him we appreciate his efforts.

LEGISLATION

A. ORDINANCE 01-2018 AN ORDINANCE AMENDING SECTION 1133.03 OF THE CODIFIED ORDINANCES OF THE VILLAGE OF JOHNSTOWN, PROCEDURE FOR APPROVAL OF VARIANCES. *Introduction February 6, 2018 ~ Public Hearing/Vote*

Introduced last meeting; Mayor Lee said this procedure opens the door for better discussion for considering variances will put us more in line with other municipalities.

Public Hearing: There were no comments for or against.

Motion: Mr. Main moved to approve; Ms. Robertson seconded.

Lewie Main;	Y
Cheryl Robertson;	Y
Ben Lee;	Y
Bill Van Gundy;	Y

Carol Van Deest; Y
Chip Dutcher; Y

Pass 6-0

B. ORDINANCE 03-2018 AN ORDINANCE SETTING THE COSTS FOR THE CERTIFICATE OF REGISTRATION FEE AND THE CONSTRUCTION PERMIT FEES FOR THE RIGHT-OF-WAY PROGRAM. *Introduction February 6, 2018 ~Public Hearing/Vote*

Introduced last meeting; Mr. Lenner said this is year two of the Village Right of Way Program, in order to get our money back we have to establish the rate.

Mr. Main asked how the rates were established. Mr. Lenner said costs expended for the program divided by the number of feet each underground utility has in the village.

Public Hearing

1. Sean Stanart asked if the village looked into whether or not they could do tree services in the right of way; Mr. Lenner said Mr. Liggett has that question in to the consultant

Motion: Mr. Van Gundy moved to approve; Ms. Van Deest seconded.

Cheryl Robertson; Y
Ben Lee; Y
Bill Van Gundy; Y
Carol Van Deest; Y
Chip Dutcher; Y
Lewie Main; Y

Pass 6-0

C. ORDINANCE 04-2018 AN ORDINANCE AMENDING THE ZONING MAP OF THE VILLAGE OF JOHNSTOWN. *Introduction February 6, 2018 ~ Public Hearing/Vote*

Mayor Lee said this referenced 296 West Coshocton Street; the applicant came before Planning and Zoning to change his lot from UR-1 to Village Commercial as identified in the Strategic Planning map to conform to the business he will be running out of his basement. Planning and Zoning approved 5-0.

Public Hearing: There were no comments for or against.

Motion: Mayor Lee moved to approve; Ms. Van Deest seconded.

Ben Lee; Y
Bill Van Gundy; Y
Carol Van Deest; Y
Chip Dutcher; Y
Lewie Main; N
Cheryl Robertson; Y

Pass 5-1

D. ORDINANCE 05-2018 AN ORDINANCE AMENDING ORDINANCE 57-2017, THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE OF JOHNSTOWN TO APPROVE NECESSARY CHANGES OF APPROPRIATIONS. *Introduction February 6, 2018 ~ Public Hearing/Vote*

These items are in reference to a late invoice for police vests from last year, and approval of funds for cruiser computers, body cams, and cruiser cameras.

Public Hearing: There were no comments for or against.

Mr. Van Gundy asked if there was a uniform policy or cutoff date when they should request replacement so as not to run into a situation not having the bills to pay at the end of the year. Ms. Steffan said she is unsure of a policy but as a matter of procedure vendors are contacted and asked to send outstanding invoices before the end of the year but it doesn't always happen.

Motion: Mr. Van Gundy moved to approve; Mayor Lee seconded.

Bill Van Gundy;	Y
Carol Van Deest;	Y
Chip Dutcher;	Y
Lewie Main;	Y
Cheryl Robertson;	Y
Ben Lee;	Y

Pass 6-0

E. ORDINANCE 06-2018 AN ORDINANCE AMENDING ORDINANCE 57-2017, THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE OF JOHNSTOWN TO APPROVE NECESSARY CHANGES OF APPROPRIATIONS. *Introduction*

Finance Director said the village received a bill from AEP from back when Jersey Street was being constructed two years ago; no late fees are being assessed. The additional money is for some work that needed to be done to comply with fire escape doors per our annual fire inspection.

F. ORDINANCE 07-2018 AN ORDINANCE TO AMEND THE VILLAGE INCOME TAX CODE TO ADOPT SECTIONS 718.80 THROUGH 718.95 OF THE OHIO REVISED CODE AND DECLARING AN EMERGENCY. *Introduction/Public Hearing/Vote*

Motion: Mr. Van Gundy moved to waive the second reading; Ms. Van Deest seconded.

Carol Van Deest;	Y
Chip Dutcher;	Y
Lewie Main;	Y
Cheryl Robertson;	Y
Ben Lee;	Y
Bill Van Gundy;	Y

Pass 6-0

Mayor Lee said what is outlined in the adopted sections is what is in the Ohio Revised Code; the text states that the village considers this a violation of the home rule amendment and that passage of this is not a concession of its legality.

Public Hearing

1. Sean Stanart asked about percentages paid to RITA, Finance Director said three and one half percent. It is possible that of the businesses that opt in, the village would realize a three percent savings – in theory.

Mayor Lee said the dollar amount is an interesting part but the Home Rule piece is the more applicable aspect.

Motion: Ms. Robertson moved to approve; Mr. Dutcher seconded.

- Chip Dutcher; Y
- Lewie Main; Y
- Cheryl Robertson; Y
- Ben Lee; Y
- Bill Van Gundy; Y
- Carol Van Deest; Y

Pass 6-0

G. ORDINANCE 08-2018 AN ORDINANCE AMENDING SECTION 351.15 OF THE CODIFIED ORDINANCES OF THE VILLAGE OF JOHNSTOWN. *Introduction*

This is an update to the current village snow ordinance. It was called out that there was an updated draft not included with the packet but will be sent out prior to the public hearing. Mr. Van Gundy inquired if the Law Director checked with the Prosecutor in that they would back our regulations should the village issue citations or tow in accordance. Mr. Ashrawi said he spoke with the prosecutor, he agreed there is enough in the legislation to prosecute but one is never sure what a judge will do.

OTHER BUSINESS

- 1. Bill Van Gundy said kudos to the street department during the snows this year.
- 2. Bill Van Gundy asked where the village was with the Holbrook annexation. Mr. Lenner said he would need to check with Jack Liggett and Larry Shafer. Mr. Van Gundy said there needs to be a deadline applied.
- 2. Mayor Lee said the Ohio Veterans Hall of Fame is accepting nominations until June 1st for this year; notable members include Neil Armstrong, Paul Newman, and Don Jakeway.
- 3. March 15, 2018 is the targeted opening date for the new Troyer’s Deli location.

ADJOURNMENT: There being no further business to come before Council, Mayor Lee moved to adjourn, Mr. Van Gundy seconded and all were in favor; Motion passed 6-0

Thereupon, the meeting adjourned at 9:35 p.m.

RESPECTFULLY SUBMITTED



Teresa Monroe, Clerk of Council

APPROVED AS PRESENTED



Mayor Benjamin Lee

Johnstown Police Department



Chief of Police
Don Corbin

599 S. Main Street
P.O. Box 457
Johnstown, Ohio 43031

Phone 740-967-0911
Fax 740-967-6415

Police Dept Information

January 2018

- **1/11/18-** Officer Cardi arrested a male subject sitting in his vehicle in the parking lot of the Johnstown Manor Apartment Complex with a loaded rifle. The rifle was a .223 cal.
- **1/31/18-** Lt Boudinot and Officer Cooperrider received a thank you card from Darolynn Kosnich for helping her with her terminally ill mother.
- All Officers have begun using our new Body Cams.

Johnstown Police Department



Chief of Police
Don Corbin

599 S. Main Street
P.O. Box 457
Johnstown, Ohio 43031

Phone 740-967-0911
Fax 740-967-6415

2017 Goals Achieved

- Installed new security system throughout Police Dept., including outside cameras and also both interview rooms and administration office.
- Installed radio traffic recording system.
- Purchased 2 cruisers
- Applied for and was accepted for the Bullet Proof Vest Grant
- Applied for and was accepted for the JAG Grant, that included purchase of 4 body cams and 1 new cruiser video system.
- Purchased speed trailer
- Purchased and equipped every cruiser with Gunshot Medical Kits.
- Purchased and equipped every cruiser with Crime Scene Equipment.
- Purchased training weapon to expand officer's firearms training.



**Finance Director's Report to Council
February 20, 2018**

1. Tax Revenue. Total 2018 Income Tax revenues collected to-date is \$300,112. 2018 Budgeted Income Tax revenue is \$1,840,000. We have collected 16% of total budget.
2. Revenues and Expenditures. See attached spreadsheets for 2018 year-to-date revenue collections and expenditures.
3. Four-year tax collection trends. Since 2014 the Village's income tax collections have increased in all categories. Here is the breakdown by category: 77% for Individual Income Tax, 32% for Payroll Withholding tax, and 19% for Net Profit Income tax. Actual 2017 income tax receipts were \$1.8M compared to \$1.25M in 2014.
4. House Bill 49. The hearings on H.B. 49 are complete; the Judge will issue his opinion on or before Friday, Feb. 23. There is language in H.B. 49 which required each and every city and village to pass either a Resolution or Ordinance, by January 31, 2018, authorizing the state of Ohio to implement the centralized collection of municipal next profits tax or risk the ability to lose all taxing authority. An Order to stay this provision will expire Feb. 24, 2018. In discussions with our Law Director, I feel it would be prudent to adopt an ordinance by emergency tonight (2/20) with an effective date of Feb. 24 and language stating that if the requirement is enjoined or stayed in the meantime, that the ordinance shall not take effect (Council should then move to reconsider and vote it down, in March, for good measure if the court rules in our favor). Therefore, Ordinance 07-2018 is on the agenda tonight with codified tax changes included in Exhibit A.
5. 2017 Financial Statements. I am working on the financial statements and related footnotes for 2017 and expect to have them completed this week. They are due to be filed with the Auditor of State by Feb. 28.
6. 2016-2017 Audit. Wilson, Philips & Agin, CPAs will be conducting our biennial audit once again under authority of the Auditor of State. The expect to be onsite to commence their work in March or April.
7. NatureWorks Grant Reimbursement. The playground & shelter house at Rolling Meadows park are complete and a reimbursement of funds has been requested. The Village spent \$39,193 on this project and should expect reimbursement under the NatureWorks Grant program of \$29,395 (75%).

Please feel free to see me with any questions or concerns.

Dana Steffan, CPA
Finance & Human Resources Director

Village of Johnstown Financial Report

Revenues

as of 2/16/2018 12:03

A/C	Sub-Fund	2018 Beginning	2018 Revenue	2018 Expected Revenues	Actual Revenues	
1000	Real Estate Tax			\$ 250,000.00	\$ -	0.00%
1000	Income Tax			\$ 1,840,000.00	\$ 162,136.00	8.81%
1000	Shared Taxes			\$ 110,450.00	\$ 3,180.00	2.88%
1000	State Pass Thru Grants			\$ -	\$ -	
1000	Permits, Fines, & Licenses			\$ 214,500.00	\$ 15,385.00	7.17%
1000	Interest			\$ 5,000.00	\$ 2,218.00	44.36%
1000	Miscellaneous			\$ 27,000.00	\$ 6,005.00	22.24%
1000	Other Financing Sources			\$ -		
1000	Total General Fund		\$	\$ 2,446,950	\$ 188,924	7.72%
2011	Total Street Construction & Repair		\$	\$ 199,907	\$ 16,344	8.18%
2021	State Highway & Improvement			\$ 10,873	\$ 1,082	9.95%
2901	Mayor's Court - Computer			\$ 1,000	\$ 60	
2905	Leafy Dell Road Traffic Improvement			\$ -		
2906	Restricted Police Grants			\$ 5,000	\$ 3,965	
5101	Water Operating			\$ 497,625	\$ 37,731	7.58%
5201	Sewer Operating			\$ 845,625	\$ 74,595	8.82%
5701	Water Replacements & Improvements			\$ 77,000	\$ 1,041	1.35%
5702	Sewer Replacements & Improvements			\$ 95,000	\$ 1,535	1.62%
5721	Water Debt Service			\$ 27,628	\$ 2,266	8.20%
5722	Sewer Debt Service			\$ 577,000	\$ 49,235	8.53%
5781	Enterprise Deposit			\$ 40,500	\$ 2,587	6.39%
9101	Unclaimed Monies			\$ -		
9904	Mayor's Court			\$ 85,000	\$ 6,934	8.16%
	TOTAL ALL FUNDS		\$	\$ 4,909,108	\$ 386,299	7.87%
	# Amended Appropriations					
					7.87%	
				<i>percentage received to date</i>		

Village of Johnstown Financial Report

Expenditures

as of 2/16/2018 12:11

A/C	Sub-Fund	2018 Beginning	2018 Revenue	2018 Appropriations	Actual Expenditures	
110	Police			\$ 893,428.00	\$ 70,956.00	7.94%
130	Street Lighting			\$ 72,000.00	\$ 1,632.00	2.27%
210	Public Health			\$ 16,550.00	\$ -	0.00%
310	Recreation Department			\$ 8,100.00	\$ 17.50	0.22%
410	Zoning			\$ 37,382.00	\$ 2,437.00	6.52%
490	Economic Development			\$ 10,000.00	\$ -	0.00%
620	Street Maintenance			\$ 49,340.00	\$ 4,355.50	8.83%
710	Administration			\$ 305,878.00	\$ 17,349.00	5.67%
715	Legislative Activities			\$ 55,138.00	\$ 12,335.00	22.37%
720	Mayors Court			\$ 77,838.00	\$ 6,322.00	8.12%
725	Finance Department			\$ 82,462.00	\$ 21,019.00	25.49%
730	Lands & Buildings			\$ 75,500.00	\$ 1,315.00	1.74%
740	County Auditor (Property Tax Collection)			\$ 4,300.00	\$ -	0.00%
745	State Auditor			\$ 10,000.00	\$ -	0.00%
755/760	Income Tax Administration			\$ 56,000.00	\$ 6,072.00	10.84%
	Other Uses of Funds & Transfers			\$ 747,700.00	\$ 66,971.00	8.96%
1000	Total General Fund		\$	\$ 2,501,616	\$ 210,781.00	8.43%
	Street Maintenance & Repair					
	Street Cleaning, Snow Removal					
	Traffic Signs & Signals					
	Sidewalks (Capital outlay)					
2011	Total Street Construction & Repair		\$	\$ 196,289	\$ 13,482	6.87%
	State Highway Maintenance					
	Street Cleaning, Snow & Removal					
	Traffic Signs & Signals					
2021	State Highway & Improvement			\$ 14,000	\$ 538	
2101	Permissive Motor License			\$ -	\$ -	
2271	Enforcement & Education	\$ -		\$ -	\$ -	
2272	Equitable Sharing	\$ -		\$ -	\$ -	
2901	Mayor's Court Computer	\$ -		\$ 1,000	\$ -	
2902	Babcock Fund	\$ -		\$ -	\$ -	
2903	Budget Stabilization Fund	\$ -		\$ -	\$ -	
2904	FEMA Fund	\$ -		\$ -	\$ -	
2905	Leafy Dell Traffic Improvement Fund	\$ -		\$ -	\$ -	
2906	Restricted Police Grant Fund	\$ -		\$ 10,000	\$ -	
3101	Debt Service Fund	\$ -		\$ 309,500	\$ 18,705	
4901	Capital Projects	\$ -		\$ 1,281,947	\$ 2,270	
5101	Water Operating	\$ -		\$ 565,116	\$ 32,635	
5201	Sewer Operating	\$ -		\$ 649,214	\$ 45,906	

Village of Johnstown Financial Report

Expenditures

as of 2/16/2018 12:11

A/C	Sub-Fund	2018 Beginning	2018 Revenue	2018 Appropriations	Actual Expenditures
5701	Water Replacements & Improvements	\$ -		\$ 386,500	\$ -
5702	Sewer Replacements & Improvements	\$ -		\$ 1,204,000	\$ -
5721	Water Debt Service	\$ -		\$ 70,500	\$ 10,525
5722	Sewer Debt Service	\$ -		\$ 399,000	\$ 2,500
5781	Enterprise Deposit	\$ -		\$ 33,000	\$ 1,533
9101	Unclaimed Monies	\$ -		\$ -	\$ -
9904	Mayor's Court	\$ -		\$ 85,000	\$ 5,980
TOTAL ALL FUNDS				\$ 7,706,682	\$ 344,855