

**Village of Johnstown
Regular Council Meeting Minutes
Tuesday, May 15, 2018**

CALL TO ORDER: Mayor Benjamin Lee called to Order the Village of Johnstown Regular Council Meeting for Tuesday, May 15, 2018 at 6:42 p.m.

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

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

IN ATTENDANCE – PUBLIC: Members of Johnstown Monroe Fire Department, Members of Johnstown Police Department, Shawn Farley and family, Charles D. Cupp, Cathy Neff, Glenn Ronken, Jerry Seville, Dave Pontia, Sally Uhde, Neda Shaub, Christie Martin, Andrew Rice, Chuck and Ruth Ann Booher, Barbara Derenburger, Karen Beach, Frank Yensel, Naomi Luckett, Cathy Block, Tim Swauger, Matt Lyons, Dick Clark, Terry Scovell, Sean Stancart, Andrea Drennen, Kacy Radigan, Mark Harger, Kris Almendinger, Jim Hill.

INVOCATION: Given by Councilman Main

PLEDGE OF ALLEGIANCE

SWEARING IN: Shawn Farley took the oath of office and was sworn in by Mayor Benjamin Lee as a Reserve Police Officer for the Village of Johnstown.

PROCLAMATION: Mayor Benjamin Lee read and presented a proclamation to the Johnstown Police and Monroe Township Fire Departments honoring them for First Responders' Appreciation Day designated May 24, 2018 by the State of Ohio.

ACTION ON MINUTES: May 1, 2018

Mr. Main moved for adoption, Mr. Dutcher seconded and the vote was as follows:

Marvin Block;	Y
Chip Dutcher;	Y
Lewie Main;	Y
Ben Lee;	Y
Carol Van Deest;	Y

Motion passed 5-0

CORRESPONDENCE

1. Letter from the Johnstown-Monroe Walking Club in response to a thank you sent from the village for picking up trash along their walking route.
2. Thank you card to the Police Department for all that they do.

SPECIAL COUNCIL MEETING CALLED: Mayor Lee called for a Special Council meeting on May 29, 2018 at 6:00 pm to specifically address the Rice property services Resolution 2018-12.

MOTION: Mr. Main moved to table Resolution 2018-12 until May 29, 2018 at 6:00 pm.; Mr. Dutcher seconded and the vote was as follows:

Chip Dutcher;	Y
Lewie Main;	Y
Ben Lee;	Y
Carol Van Deest;	Y
Marvin Block;	Y

Motion passed 5-0; **Resolution 2018-12 Tabled**

Mayor Lee said this will be the only item on the agenda at the May 29th Special Council meeting to ensure that sufficient time is dedicated to it specifically; also absent are a couple Council members and we want to make sure that their opinions and questions are heard as well, along with ensuring there is a forum with the appropriate focus for public comment on this matter.

CITIZEN COMMENTS: Mayor Lee opened the floor to public comments regarding Resolution 2018-12 with a fifteen minute total time limit.

1. Sean Stanart – 345 Buena Vista

- Asked what type of zoning would this be brought in as. Mayor Lee said at this moment that has not been researched but when and if that point comes that would most likely be a question coming to Planning and Zoning.
- Recommended that it is made clear that a vote for the annexation is not necessarily a vote for the proposed development shown over the last year.

Mr. Main clarified that the village is not the one annexing, the property owners are the ones that have the right to petition to annex and the only thing this Council is going to do is determine what public services will be provided if annexed, the annexation has to be approved by the County Commissioners.

2. Frank Yensel – 670 Norfolk Court; HOA Board of Concord Village

- Has concerns for the drainage, especially with other construction going on across the bike path
- Has concerns for adding traffic to an already congested area

3. Chuck Booher – 3555 Beech Road

- Asked Mr. Lenner how long he has known that this was going to an expedited annexation. Mr. Lenner said intentions were made known but it was officially filed today.
- Asked how the village knows what services it will provide if just annexing vacant property at this point and how do we know what it is going to cost. Mayor Lee said that is why he called for the special meeting, to give time to investigate and to understand what is needed to know in order make an informed decision. Mr. Main said the water and sewer is all paid by the developer, the other services will be up to Council. Mr. Booher said it was previously shown that if a development went through there would be a deficit, Mr. Block said that was with the development as it was shown before but it is hopeful that has changed, we won't know until it goes through zoning.

4. Barbara Derenburger – 128 Tyler Place

- Said her concerns are for the drainage, overburdening of our school system and the affordability of this.

- Said she thinks the property owners have every right to sell property but that doesn't necessarily mean that we have to provide annexation for them to do it. Said if it is annexed, should consider other builders; Mr. Block said that is private property and the property owner has a right to work with who they want to, that is not something the village can dictate.

5. Tim Swauger – 12434 Duncan Plains Road

- Asked if there had been a pre-annexation agreement sent over or had they requested anything like they did prior. Council said no.
- Said that the County Commissioners only check mark boxes, they do not make the decision, council does; as long as the paperwork is in order the Commissioners approve the annexation, they do not make any determination on proper use of it, they are simply saying the developer has followed the process and the paperwork is in order.
- Said the link to the developer presentation on the village website presents as though it is a net positive. Mr. Dutcher said this was the developer's presentation, not information from the village; Mr. Lenner said there were multiple requests to see the presentation and the best way to give access was to publish on the website.

Mayor Lee closed the floor to comments on Resolution 2018-12 and opened for any public comments on matters not on the agenda; there were no further comments.

COUNCIL COMMITTEE REPORTS

a. **Planning & Zoning:** Met 5/9/18; reviewed the Property Maintenance draft; discussed the Buffer Zone draft, edits will be made and returned to P&Z next week. Next 5/22/18 @ 6:30 pm Council chambers

b. **Safety & Service:** Met 5/1/18 update given last meeting; Next 6/5/18 @ 5:00 pm Council chambers

c. **Finance:** Met tonight 5/15/18; Licking County Health Department mobile mammography unit scheduled for 8/18/18; audit review; expenditure updates; RITA program and reconciliation of tax years 2012-2016 non-filed paperwork. Next 6/19/18 @ 5:00 pm Council chambers

d. **Economic Development:** Met 5/3/18; discussion on renaming a street in the current business park; discussion on new business park and the cooperation with the Port Authority; meeting scheduled with the Economic Development Commission for June 14, 2018 @ 8:00 am; talked about signage at the Municipal parking lot no longer to be called Businessmen's parking lot – signage to go up in about three weeks; Mr. Lenner said he has been contacted by an existing business that will be expanding and Ohio Pack is advertising they are hiring, they plan to be operational by November of this year adding sixty new jobs to the village. Next 6/7/18 @ 10:00 am Admin office

e. **Park & Rec:** Met 5/10/18; working toward upgrades for Hannah's Park; grant application for the Transportation Alternatives Program will be submitted; discussion on bringing down the unusable building at the trail head; Clean Sweep day is Saturday, May 19, 2018. Mr. Lenner said the Pulte property has been acquired and the Ruben property by the pedestrian bridge is next (approximately five acres) which will complete the Mink to Coshocton corridor at minimal cost to the village. The Historical Society is looking at installing a camera system at Bigelow Park in an effort to stop destructive activity going on at the park Next 6/14/18 @ 10:00 am Admin office

f. **School District Liaison:** Next 6/12/18 @ 5:00 pm Council chambers

g. **Ditch Tax Assessment Exploration Committee/Ad Hoc:** Committee met previously with Dan Blatter from the Licking County Engineers office, Mr. Block said Mr. Blatter advised him to call the EPA so he did and spoke with the central office giving them contact info for the village as well as Mr. Blatter. Mr. Block said after they make their recommendations Mr. Blatter will come back and advise the committee on the ditch. Mr. Block said one builder did not have the EPA general building permit and building has been stopped until permit is secured. A member of the audience asked if the village had a detailed water runoff plan; Mr. Lenner said in the village subdivision regulations developers are required to provide a storm water management plan but there is no village wide plan until 2021 when it is mandated as a city to do so. Mr. Block also said Mr. Blatter advised the village to create an ordinance that would mandate inspections of retention/detention ponds for proper function; currently some have silted in and the

overflow does not work right. Mrs. Derenburger suggested a committee that would include one or two of the property owners on Caswell so you could work backwards from the property where the water lands. Mr. Block said the committee is trying to follow the proper steps to research and resolve the drainage issues and it will not get done overnight, it is a process. Mayor Lee said we will continue to have conversations toward a comprehensive water review plan. There was further general discussion between Council and audience members.

h. Personnel Board of Review: Nothing scheduled

i. Rules: Meeting scheduled for 5/23/18 @ 5:15 pm

Charter Review Commission: Jim Hill reported for the committee saying they will vote on any potential changes at next meeting 5/16/18 @ 7:00 pm; he reports at this time it does not appear there are changes recommended. The committee will make a formal presentation to Council at the 6/5/18 meeting. Mr. Main asked if public notice was required if the commission recommends no changes; it was discussed that the regular public Council meeting notice is sufficient.

DIRECTOR REPORTS

a. Police: Lieutenant Boudinot reviewed the Police Department reports with Council and answered questions; the report is attached.

b. Finance: Dana Steffan reviewed her report and noted the 2016-2017 village financial audit has been completed and she is proud to say the village is auditable and there were only minor findings that she is in the process of responding to the auditors on; the complete Finance Director report is attached.

LEGISLATION

A. ORDINANCE 15-2018 AN ORDINANCE AMENDING ORDINANCE 57-2017, THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE OF JOHNSTOWN TO APPROVE NECESSARY CHANGES OF APPROPRIATIONS. *Introduction May 1, 2018 ~ Second Reading/Public Hearing/Vote*

This is for the Administration building exterior facade; the building will be sided to protect structural soundness.

Public Hearing

1. Sean Stanart – 345 Buena Vista Dr.

- Asked if the bulletproof glass was part of this ordinance or a separate issue; Council answered it is separate.

Motion: Mr. Main moved for adoption of Ordinance 15-2018; Mr. Dutcher seconded and the vote was as follows:

Lewie Main;	Y
Ben Lee;	Y
Carol Van Deest;	Y
Marvin Block;	Y
Chip Dutcher;	Y

Ordinance 15-2018 passed 5-0

B. RESOLUTION 2018-11 A RESOLUTION TO ADOPT AN EVENT GUIDEBOOK FOR ACTIVITIES LOCATED ON VILLAGE-OWNED PROPERTY. *Introduction/Public Hearing/Vote*

Mr. Lenner said this draft began in 2016 but requested that Council table this pending further approvals by Monroe Township. Mayor Lee said as there is public present to address this legislation, he will open for public comment with the understanding that it will be tabled after.

Public Hearing

1. Chip Dutcher – Council member

- Said he has received calls from some concerned insurance people saying they have been getting calls from various organizations that the insurance coverage amount is too high and he would propose lowering the \$5 million aggregate coverage to \$2 million as a more reasonable amount.

2. Cathy Neff – 6909 Nichols Lane

- President of the local Johnstown Children’s Conservation League (CCL); says they currently insure the Santa House year round and purchase additional coverage for thirty days at the holiday. Ms. Neff said they have a general aggregate limit of \$2 million and reviewed other coverage amounts they have in place but said they are a small and very philanthropic group and if they end up having to double the insurance amounts they will no longer be able to have a club; she asks Council to consider the costs to their group.

3. Marvin Block – Council member

- Said speaking for the Historical Society, the high amount would triple their insurance also.

Mr. Lenner said when this draft was put together it was based on a template so from a staff perspective he has no problem reducing the amount. Mayor Lee said he has no issue with reducing the amount. Mr. Main questioned the wording of public property in the opening paragraph saying this policy should not apply to the schools; Mr. Lenner said he would reword.

Motion: Mr. Main moved to table Resolution 2018-11; Mayor Lee seconded and the vote was as follows:

Ben Lee;	Y
Carol Van Deest;	Y
Marvin Block;	Y
Chip Dutcher;	Y
Lewie Main;	Y

Motion passed 5-0; **Resolution 2018-11 Tabled**

Mr. Lenner asked if all Council members were ok with lowering the aggregate limit in the draft; Council confirmed they were.

C. RESOLUTION 2018-12 A RESOLUTION INDICATING WHAT SERVICES THE VILLAGE OF JOHNSTOWN WILL PROVIDE 84+/-ACRES OF LAND, LOCATED IN MONROE TOWNSHIP, LICKING COUNTY, OHIO, UPON ANNEXATION TO THE VILLAGE OF JOHNSTOWN, OHIO AND TO PROVIDE FOR BUFFER REQUIREMENTS.

Tabled earlier in the meeting until May 29, 2018 at 6:00 pm.

There was council discussion on the exhibit map and this annexation creating an island or peninsula, Mr. Lenner said it does create a peninsula but not an island and reviewed the map with Council; he said he

would add color to the map to make areas more distinguishable. There was also discussion on Concord Road beyond the bike path; police jurisdiction as well as service and maintenance.

D. ORDINANCE 16-2018 AN ORDINANCE AMENDING ORDINANCE 57-2017, THE ANNUAL APPROPRIATION ORDINANCE OF THE VILLAGE OF JOHNSTOWN TO APPROVE NECESSARY CHANGES OF APPROPRIATIONS. *Introduction*

This would appropriate funds to be used for an upgrade to reinforce glass on certain windows of the Administration building.

E. ORDINANCE 17-2018 AN ORDINANCE CREATING TITLE ELEVEN, CHAPTER 1189 GENERAL PROVISIONS, 1191 DEFINITIONS, 1193 ADMINISTRATION AND ENFORCEMENT AND 1195 GENERAL REQUIREMENTS OF THE CODIFIED ORDINANCES OF THE VILLAGE OF JOHNSTOWN FOR THE PURPOSE OF A PROPERTY MAINTENANCE CODE. *Introduction*

Mr. Lenner said some property issues are handled with our current zoning codes but this will allow staff better tools for cleaning up exterior properties.

F. ORDINANCE 18-2018 AN ORDINANCE CREATING TITLE THIRTEEN; CHAPTER 1301 RENTAL REGISTRATION. *Introduction*

Mr. Lenner said the intent is to keep current and up to date information for reaching property owners when necessary.

G. ORDINANCE 19-2018 AN ORDINANCE CREATING CHAPTER 555 FALSE ALARMS. *Introduction*

Mayor Lee said this legislation will apply to commercial properties only, not residential. This will ensure that we identify and deter commercial properties that have continuing issues with false alarms therefor protecting the time of the Police Department.

OTHER BUSINESS

I. Reminder of Special Council on May 29, 2018 at 6:00 pm

ADJOURNMENT: There being no further business to come before Council, Mr. Main moved to adjourn, Mayor Lee seconded and all were in favor. Motion passed 7-0

Thereupon, the meeting adjourned at 8:45 p.m.

RESPECTFULLY SUBMITTED

APPROVED AS PRESENTED



Teresa Monroe, Clerk of Council



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

April 2018

- 4/4/18 An injury accident on W. Coshocton St at Denny Dotson was reported. A car ran into the back of a semi-trailer. The driver of the car was transported to the hospital with non-life threatening injuries. (Picture attached)
- 4/8/18 Officer Compton and Officer Cardi arrested a male subject for possessing a weapon under disability. (Picture attached)
- 4/10/18 K-9 search conducted at the High School with LCSO K-9 units. A total of 8 K-9 teams participated.
- 4/14/18 Officer Cooperrider talked to a group of children at The Church for Christ about school safety and Bullying Awareness.
- 4/23/18 Vehicle accident on S. Main St/ Jersey St. (Picture attached)
- 4/25/18 Letter and thank you card along with cookies dropped off at the Police Dept by someone that Officer Pacha stopped for speeding. (Letter attached)
- 4/25/15 Vehicle accident at W. Coshocton St/ Bigelow Dr. (Picture attached)

COURT DATE OFFENSE PLEA FINDING FINES COSTS DISPOSITION

COURT DATE	OFFENSE	PLEA	FINDING	FINES	COSTS	DISPOSITION
4/26/2018	1 EXPIRED TAGS	NG	G	100	54	TIME TO PAY (TTP)
	2 ILLEGAL PLATES	NC	G	75	54	PAID IN FULL
	FAIL TO DISPLAY	NC	G	75		"
	3 ILLEGAL PLATES	NC	G	50	54	TTP
	4 DUS	NC	G	150	54	TTP
	EXPIRED TAGS	NC	G	75		"
	CHILD RESTRAINT	NC	G	150		"
	5 TRAFFIC CONTROL DEVICE	NG	G	75	54	PAID IN FULL/ NO POINTS
	6 DUS	NC	G	110	54	TTP
	7 MARKED LANES	NC	G	125	54	TTP
8 SPEED	NC	G	95	54	PAID IN FULL/ NO POINTS	
9 EXPIRED TAGS	NC	G	50	54	TTP	
10 DRIVING ON SIDEWALK	G	G	95	54	PAID IN FULL/ NO POINTS	

5/10/2018	1 SPEED	NC	G	110	54	PAID PARTIAL/TTP/NO POINTS
	2 OVI	NC	G	375	54	TTP
	DRUG PARAPHERNALIA	NC	G	125		"
	LEFT OF CENTER	NC	G	125		"
	3 SPEED	NG	G	100	54	PAID IN FULL
	4 SPEED	NG	G	100	54	PAID IN FULL
	5 FAILURE TO REINSTATE	G	G	200	54	PAID IN FULL
	USE OF ILLEGAL	G	G	100		"
EXPIRED TAGS	G	G	100		"	
6 DUS	G	G	250	54	3 DAYS IN LCJC/TTP	
7 SPEED	NG				SET FOR TRIAL	
DUS	NG				"	
EXPIRED TAGS	NG				"	
8 DRIVING ON SIDEWALK	NG				SET FOR TRIAL	



Finance Director's Report to Council
May 15, 2018

1. Tax Revenue. Total Income Tax revenue collected to-date is \$578,301. 2018 Budgeted Income Tax revenue is \$1,840,000. We have collected 31% of total budget.
2. Revenues and Expenditures. See attached spreadsheets for 2018 year-to-date revenue collections and expenditures.
Notes:
 - a. General Fund: Economic Development expenditures are exhausted due to the single payment made to GROW Licking County for \$10,000 in March.
 - b. General Fund: Legislative Activities expenditures have exceeded 70% of budget primarily due to legal fees; to-date we have spent \$27,669 in legal fees (2018 budget = \$32,000).
 - c. General Fund: Lands & Buildings expenditures have reached above 73% of budget due to Property and Casualty Insurance premiums of \$48,000 that were paid in March.
 - d. General Fund: County Auditor expenditures are at 81% spent due to Property tax deductions being higher than expected in the 1st half.
3. 2016-2017 Audit. Wilson, Philips & Agin, CPAs have completed their review and audit procedures over our financial records and have submitted a Draft Audit Report. We have received an opinion that the financial statements are presented fairly in all material respects. There was one Finding of a Significant Deficiency on financial reporting; this is in regards to some reclassifications and an adjustment within the Financial Statements. I have responded to this finding with my concerns & disagreement with it and am awaiting a response. Other, less significant items are noted in the draft report (schedule of Prior Audit Findings and Management letter) to which I have also commented and am awaiting a response. A copy of the Draft Audit Report is available upon request.
4. Real Property Tax Exemption. I will be submitting the application for property tax exemption on the property purchased in 2017 at 94 E College St. If approved, The Village stands to save \$896 per year.
5. Bureau of Worker's Comp Refund. The Ohio BWC has recently announced that they will be refunding roughly 85% of the 2016 premiums paid by public employers. Checks will begin to be distributed in July 2018. The Village of Johnstown should expect to receive around \$20,000 in rebate (based on \$26,474 paid in 2016 premiums).
6. Mobile Mammography. I have reached out to the County to set up a date for the mobile mammography unit to come to Johnstown once again. Right now, they are looking at available dates and will get back with me with some options.
7. Income Tax Delinquency. We have until June 1 to decide if we want to have RITA execute their Administrative Subpoena program for delinquent taxpayers. If we decide to participate, a subpoena would be issued to taxpayers that fail to respond to a non-filing letter. There is a cost to participate in the subpoena program. Alternatively, we can opt to participate in their "letter only" program. There is no cost for the letter program, and RITA simply mails delinquency letters to active taxpayers in their files.

8. Integrated Utility Billing software. We are currently exploring an upgrade with SSI that would integrate our utility billing software with an online billing/e-bill program. This would help to streamline some of the Utility billing Clerk's job functions, as well as provide a better overall experience for our customers. More information still to come.

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 4/30/2018

A/C	Sub-Fund	2018 Beginning	2018 Revenue	2018 Expected Revenues	Actual Revenues	
1000	Real Estate Tax			\$ 250,000.00	\$ 131,198.00	52.48%
1000	Income Tax			\$ 1,840,000.00	\$ 578,301.00	31.43%
1000	Shared Taxes			\$ 110,450.00	\$ 32,497.00	29.42%
1000	State Pass Thru Grants			\$ -	\$ -	
1000	Permits, Fines, & Licenses			\$ 214,500.00	\$ 62,451.00	29.11%
1000	Interest			\$ 5,000.00	\$ 2,950.00	59.00%
1000	Miscellaneous			\$ 27,000.00	\$ 18,283.00	67.71%
1000	Other Financing Sources			\$ -		
1000	Total General Fund		\$	\$ 2,446,950	\$ 825,680	33.74%
2011	Total Street Construction & Repair		\$	\$ 199,907	\$ 62,335	31.18%
2021	State Highway & Improvement			\$ 10,873	\$ 3,874	35.63%
2901	Mayor's Court - Computer			\$ 1,000	\$ 340	34.00%
2905	Leafy Dell Road Traffic Improvement			\$ -		
2906	Restricted Police Grants			\$ 5,000	\$ 6,128	122.56%
5101	Water Operating			\$ 497,625	\$ 151,140	30.37%
5201	Sewer Operating			\$ 845,625	\$ 327,173	38.69%
5701	Water Replacements & Improvements			\$ 77,000	\$ 51,542	66.94%
5702	Sewer Replacements & Improvements			\$ 95,000	\$ 61,054	64.27%
5721	Water Debt Service			\$ 27,628	\$ 8,082	29.25%
5722	Sewer Debt Service			\$ 577,000	\$ 185,552	32.16%
5781	Enterprise Deposit			\$ 40,500	\$ 14,579	36.00%
9101	Unclaimed Monies			\$ -		
9904	Mayor's Court			\$ 85,000	\$ 30,689	36.10%
	TOTAL ALL FUNDS			\$ 4,909,108	\$ 1,728,168	35.20%
	# Amended Appropriations					
					35.20%	
						<i>percentage received to date</i>

Village of Johnstown Financial Report

Expenditures

as of 4/30/2018

A/C	Sub-Fund	2018 Beginning	2018 Revenue	2018 Appropriations	Actual Expenditures	
110	Police			\$ 988,628.00	\$ 337,804.00	34.17%
130	Street Lighting			\$ 72,000.00	\$ 15,886.00	22.06%
210	Public Health			\$ 16,550.00	\$ 8,972.00	54.21%
310	Recreation Department			\$ 8,100.00	\$ 764.00	9.43%
410	Zoning			\$ 37,382.00	\$ 12,068.00	32.28%
490	Economic Development			\$ 10,000.00	\$ 10,000.00	100.00% GROW Licking Co
620	Street Maintenance			\$ 49,340.00	\$ 18,569.00	37.63%
710	Administration			\$ 305,878.00	\$ 97,205.00	31.78%
715	Legislative Activities			\$ 55,138.00	\$ 39,040.00	70.80% legal
720	Mayors Court			\$ 77,838.00	\$ 23,370.00	30.02%
725	Finance Department			\$ 82,462.00	\$ 39,305.00	47.66%
730	Lands & Buildings			\$ 77,500.00	\$ 60,004.00	77.42% P&C Insurance
740	County Auditor (Property Tax Collection)			\$ 4,300.00	\$ 3,494.00	81.26%
745	State Auditor			\$ 10,000.00	\$ -	0.00%
755/760	Income Tax Administration			\$ 56,000.00	\$ 20,631.00	36.84%
	Other Uses of Funds & Transfers			\$ 747,700.00	\$ 232,333.00	31.07%
1000	Total General Fund			\$ 2,598,816	\$ 919,445.00	35.38%
	Street Maintenance & Repair					
	Street Cleaning, Snow Removal					
	Traffic Signs & Signals					
	Sidewalks (Capital outlay)					
2011	Total Street Construction & Repair			\$ 196,289	\$ 58,638	29.87%
	State Highway Maintenance					
	Street Cleaning, Snow & Removal					
	Traffic Signs & Signals					
2021	State Highway & Improvement			\$ 14,000	\$ 7,405	
2101	Permissive Motor License			\$ -	\$ -	
2271	Enforcement & Education	\$ -		\$ -	\$ -	
2272	Equitable Sharing	\$ -		\$ -	\$ -	
2901	Mayor's Court Computer	\$ -		\$ 1,000	\$ 510	
2902	Babcock Fund	\$ -		\$ -	\$ -	
2903	Budget Stabilization Fund	\$ -		\$ -	\$ -	
2904	FEMA Fund	\$ -		\$ -	\$ -	
2905	Leafy Dell Traffic Improvement Fund	\$ -		\$ -	\$ -	
2906	Restricted Police Grant Fund	\$ -		\$ 10,000	\$ 709	
3101	Debt Service Fund	\$ -		\$ 309,500	\$ 18,705	
4901	Capital Projects	\$ -		\$ 1,281,947	\$ 60,021	
5101	Water Operating	\$ -		\$ 565,116	\$ 173,592	
5201	Sewer Operating	\$ -		\$ 649,214	\$ 212,870	
5701	Water Replacements & Improvements	\$ -		\$ 386,500	\$ 26,158	
5702	Sewer Replacements & Improvements	\$ -		\$ 1,204,000	\$ 16,658	
5721	Water Debt Service	\$ -		\$ 70,500	\$ 10,525	
5722	Sewer Debt Service	\$ -		\$ 399,000	\$ 2,500	
5781	Enterprise Deposit	\$ -		\$ 33,000	\$ 8,864	

Village of Johnstown Financial Report

Expenditures

as of 4/30/2018

A/C	Sub-Fund	2018 Beginning	2018 Revenue	2018 Appropriations	Actual Expenditures
9101	Unclaimed Monies	\$ -		\$ -	\$ -
9904	Mayor's Court	\$ -		\$ 85,000	\$ 25,434
TOTAL ALL FUNDS				\$ 7,803,882	\$ 1,542,034
# Amended Appropriations					
1000	ORD. #05-2018	\$ 20,200	Additional Police Expenses		
1000	ORD. #06-2018	\$ 2,000	AEP Pole & fire safety		
1000	ORD. #09-2018	\$ 75,000	New Police Officer		