

**BOARDMAN TOWNSHIP  
 APPROPRIATIONS and ADJUSTMENTS  
 2016  
ADMINISTRATION APPROPRIATIONS**

	Final	YTD SPENT	
	Appropriations	AUGUST	AUGUST
<b><u>ADMINISTRATION</u></b>			
Salaries and wages	<b>379,653</b>	<b>239,346.75</b>	
Trustees	62,068	41,556.79	67%
Fiscal Officer	29,585	19,316.53	65%
Fiscal office staff	135,000	88,544.68	66%
Administrator Office	100,969	37,458.03	37%
Administrator	31,162	31,406.80	101%
Administration staff	20,869	21,063.92	101%
<b>Fringe benefits</b>	<b>204,770</b>	<b>123,908.49</b>	
Retirement (OPERS)	55,000	36,147.29	66%
Medicare	5,100	3,480.04	68%
Hospitalization	100,220	51,220.91	51%
Life insurance	650	385.64	59%
Workers compensation	43,800	32,674.61	75%
<b>Legal and Professional fees</b>	<b>371,101</b>	<b>308,835.67</b>	
Accounting and legal fees	133,000	131,817.93	99%
Auditing services	15,000	6,480.00	43%
Uniform accounting network	8,100	3,548.00	44%
Tax collection fees	95,000	50,699.22	53%
Election expense	10,000	9,855.52	99%
Other professional/ technical	49,500	48,748.68	98%
Contracted services	60,501	57,686.32	95%
<b>Advertising</b>	<b>6,900</b>	<b>6,741.72</b>	98%
<b>Utilities</b>	<b>48,200</b>	<b>32,550.50</b>	
Garbage and trash removal	1,100	597.50	54%
Telephone	8,500	7,958.31	94%
Electric	18,000	13,763.65	76%
Water and sewage	1,200	992.07	83%
Natural gas	4,400	2,254.06	51%
Utilities {Cold Storage}	15,000	6,984.91	47%
<b>Other expenses</b>	<b>141,519</b>	<b>105,508.42</b>	
Travel and meetings	2,600	550.55	21%
Postage	1,800	1,523.08	85%
Property insurance	35,322	32,419.35	92%
Operating supplies	5,250	4,779.85	91%
Operating supplies(Fuel)	200	173.78	87%
Small tools	4,700	4,198.54	89%
Dues and fees	947	924.06	98%
Compensation and damages	6,000	4,500.00	75%
Other expenses	84,700	56,439.21	67%
<b>Building maintenance</b>	<b>151,300</b>	<b>75,376.24</b>	
Maintenance salary	30,000	3,747.49	12%
OPERS	8,000	586.55	7%
Medicare	700	215.39	31%
Repairs and maintenance (water)	2,500	2,080.45	83%
Repairs and maintenance (Cold Storage)	40,000	3,420.00	9%
Repairs and maintenance	30,500	29,735.84	97%
Operating supplies	2,800	2,129.97	76%
Other expenses	36,800	33,460.55	91%
<b>Contracted Services Road</b>	<b>10,000</b>	<b>10,000.00</b>	100%
<b>Civil Service</b>	<b>8,100</b>	<b>1,712.54</b>	21%
Salaries	1,300	203.14	16%
Expenses	6,800	1,509.40	22%
<b>Pm't another political sub (420)</b>	<b>261,200</b>	<b>130,935.00</b>	50%
<b>CAPITAL</b>	<b>85,340</b>	<b>30,339.20</b>	36%
Land			
Improvement of sites (Smith Property)	80,000	909.22	1%
Machinery Equipment Admin	-	-	
Motor Vehicles		24,092.98	
Fiscal Charges	5,340	5,337.00	100%
<b>Transfers Out</b>	<b>5,725,230</b>	<b>4,427,254.83</b>	77%
<b>Advances Out</b>	-	966,500.00	
<b>TOTAL</b>	<b>7,393,312</b>	<b>6,459,009.36</b>	

**BOARDMAN TOWNSHIP  
 APPROPRIATIONS and ADJUSTMENTS  
 2016  
ZONING APPROPRIATIONS**

	Final Appropriations	YTD SPENT AUGUST	AUGUST
<b>ZONING</b>			
Compensation Board of Commission	5,000		0%
<b>Salaries and wages</b>	<b>163,000</b>	<b>86,697.55</b>	<b>53%</b>
<b>Fringe benefits</b>	<b>52,732.00</b>	<b>32,092.63</b>	
Retirement (OPERS)	20,000	11,418.32	57%
Medicare	4,600	1,226.16	27%
Hospitalization	27,482	19,015.24	69%
Life insurance	650	432.91	67%
<b>Other Property Services</b>	<b>24,000</b>	<b>9,668.50</b>	
Property Services (Grass Cutting)	22,000	8,050.00	37%
Other Property Services	2,000	1,618.50	81%
<b>Utilites</b>			
Telephone	<b>1,200</b>	326.21	27%
<b>Other expenses</b>	<b>93,750</b>	<b>33,397.16</b>	
Contracted Demos	20,000	5,403.00	27%
Operating Supplies	2,035	1,867.54	92%
Operating Supplies(Fuel)	2,115	1,761.15	83%
Operating Supplies Demos	1,500	925.00	62%
Other Expenses	68,100	23,440.47	34%
<b>LANDBANK</b>	<b>22,400</b>	21,216.60	95%
Land (Landbank)	21,300	20,721.00	97%
Landbank Dues & Fees	1,100	495.60	45%
<b>CAPITAL</b>	<b>1,900</b>		0%
Machinery Equipment Zoning	1,900	-	0%
<b>TOTAL</b>	<b>363,982</b>	<b>183,398.65</b>	

**BOARDMAN TOWNSHIP  
APPROPRIATIONS and ADJUSTMENTS  
2016  
ROAD APPROPRIATIONS**

	Final Appropriations	YTD SPENT AUGUST	AUGUST
<b><u>MOTOR VEHICLE LICENSE</u></b>			
Operating supplies	90,500	53,279.42	59%
Transfers Out			
<b>TOTAL</b>	<b>90,500</b>	<b>53,279.42</b>	
<b><u>GASOLINE TAX</u></b>			
Operating supplies	150,250	127,471.25	85%
Operating Supplies(Fuel)	55,550	15,340.09	28%
Other expenses	17,500	11,808.34	67%
Transfers Out			
<b>TOTAL</b>	<b>223,300</b>	<b>154,619.68</b>	
<b><u>ROAD and BRIDGE</u></b>			
<b>Salaries</b>	<b>1,178,458</b>	<b>810,929.54</b>	
Other Salaries	285,000	196,065.68	69%
Salaries Road (Part Time)	30,000	3,387.36	11%
Salaries Road	863,458	611,476.50	71%
<b>Fringe benefits</b>	<b>763,730</b>	<b>469,674.54</b>	
Retirement (OPERS)	247,000	179,346.91	73%
Medicare	13,600	10,015.87	74%
Medical/Hospitalization	322,112	225,909.27	70%
Life Insurance	3,725	2,490.59	67%
Workers compensation	171,315	49,204.81	29%
Unemployment	3,078		0%
Uniform, Tool Equip. Reimbursement	2,900	2,707.09	93%
<b>Tax collection fees</b>	<b>24,900</b>	<b>13,393.52</b>	54%
<b>Utilities</b>	<b>40,500</b>	<b>25,439.19</b>	
Garbage and Trash Removal	4,150	2,683.94	65%
Telephone	4,900	3,149.04	64%
Electric	16,250	11,722.37	72%
Water and sewage	3,700	2,526.67	68%
Natural gas	11,500	5,357.17	47%
Advertising	150	38.47	26%
<b>Other expenses</b>	<b>98,770.27</b>	<b>86,549.87</b>	
Repairs and Maintenance	9,300	8,163.02	88%
Property Insurance Premiums	21,800	21,724.99	100%
Office Supplies	370	275.25	74%
Operating Supplies	53,000	44,692.97	84%
Operating Supplies Highways	3,000	2,665.48	89%
Small Tools	3,800	3,437.67	90%
Other Expenses	2,500	2,023.57	81%
Other Expenses Maintenance	4,700	3,488.00	74%
Dues fees Landbank	300	78.92	26%
<b>CAPITAL</b>	<b>157,226</b>	<b>139,854.21</b>	
Machinery (Road Vehicles)	55,000	33,963.17	62%
Machinery Other Equipment)	39,000	42,742.16	110%
Fiscal Charges (Vehicles)	63,226	63,148.88	100%
Other			
<b>Transfers Out</b>			
Advances Out		307,300.00	
<b>TOTAL</b>	<b>2,263,734</b>	<b>1,853,179.34</b>	82%
<b><u>PERMISSIVE MOTOR VEHICLE</u></b>			
Operating supplies	185,000	88,624.60	48%
Advances out		24,000.00	
<b>TOTAL</b>	<b>2,762,534</b>	<b>2,173,703.04</b>	

**BOARDMAN TOWNSHIP  
APPROPRIATIONS and ADJUSTMENTS  
2016  
POLICE APPROPRIATIONS**

	Final	YTD	
	Appropriations	SPENT	
		AUGUST	AUGUST
<b>POLICE DISTRICT</b>			
<b>Salaries and wages</b>	<b>779,000</b>	<b>449,803.87</b>	
Other Salaries	635,000	360,289.06	57%
Other Salaries Police Clerical	114,000	75,828.32	67%
Salaries COG	30,000	13,682.01	46%
<b>Fringe benefits</b>	<b>667,898.00</b>	<b>352,233.00</b>	
Retirement (OPERS)	82,000	54,997.53	67%
Retirement COG	50,000	982.18	2%
Medicare	7,200	4,749.49	66%
Medicare Clerical	7,222	3,545.63	49%
Medicare Clerical COG	4,000	418.85	10%
Medical/Hospitalization	159,666	111,997.65	70%
Life insurance	500	314.34	63%
Workers compensation	293,310	127,916.22	44%
Uniform/equipment allowance	64,000	47,311.11	74%
<b>Professional services</b>	<b>70,910</b>	<b>47,208.12</b>	
Tax collection fees	25,500	13,754.60	54%
Training services	33,410	12,114.72	36%
Contracted services	12,000	21,338.80	178%
<b>Utilities</b>	<b>105,150</b>	<b>69,928.51</b>	
Garbage and trash removal	950	562.50	59%
Telephone	52,000	27,254.90	52%
Electric	43,900	37,207.85	85%
Water and sewage	1,300	992.13	76%
Natural gas	7,000	3,911.13	56%
Advertising	100	56.10	56%
<b>Other expenses</b>	<b>455,280</b>	<b>315,694.53</b>	
Repairs and maintenance	2,300	1,234.82	54%
Repairs and maintenance (Veh)	140,000	66,350.44	47%
Property insurance premiums	39,180	36,589.46	93%
Office supplies	11,500	8,004.57	70%
Operating supplies	99,000	66,918.33	68%
Operating supplies K-9	1,500	730.00	49%
Operating supplies (Computers)	35,500	26,359.83	74%
Operating supplies (Fuel)	54,000	48,906.28	91%
Small tools	22,000	9,924.03	45%
Landbank Dues & Fees	300	115.10	38%
Other expenses	50,000	50,561.67	101%
Advances - Out			
Transfers Out			
<b>CAPITAL</b>	<b>330,398</b>	<b>133,643.95</b>	
Machinery Equipment (Vehicles)	142,000	-	0%
Machinery Equipment (Other)	175,598	120,860.24	69%
Fiscal Charges (Vehicles)	12,800	12,783.71	100%
<b>TOTAL</b>	<b>2,408,736</b>	<b>1,368,563.60</b>	<b>57%</b>
<b>2011 POLICE LEVY</b>			
<b>Salaries and wages</b>	<b>2,860,000</b>	<b>1,953,094.45</b>	
Other Salaries	2,860,000	1,953,094.45	68%
<b>Fringe benefits</b>	<b>931,840</b>	<b>802,830.87</b>	86%
Retirement (OPERS)	455,000	344,463	76%
Medicare	40,000	27,202	68%
Medical/Hospitalization	430,000	426,357	99%
Life insurance	6,840	4,809	70%
Advances - Out			
<b>Professional services</b>			
Tax collection fees	30,000	29,565	99%
Landbank Dues & Fees	160	158	99%
Advertising	100	77	77%
Advances Out		174,000	
<b>TOTAL</b>	<b>3,822,100</b>	<b>2,959,725.86</b>	<b>77%</b>
<b>2008 POLICE LEVY</b>			
<b>Salaries and wages</b>	<b>1,315,000</b>	<b>887,839.99</b>	68%
Other Salaries	1,315,000	887,839.99	68%
<b>Fringe benefits</b>	<b>470,819</b>	<b>329,703.54</b>	70%
Retirement (OPERS)	214,000	150,805.42	70%
Medicare	16,000	10,639.92	66%
Medical/Hospitalization	238,819	167,063.35	70%
Life insurance	1,800	1,194.85	66%
<b>Professional services</b>	20,660	11,040.13	53%
Tax Collection Fees	20,400	10,981.35	54%
Landbank Dues & Fees	160	56.78	37%
Advertising	100	28.64	28%
Advances - Out		89,200.00	
<b>TOTAL</b>	<b>1,806,279</b>	<b>1,317,812.30</b>	<b>73%</b>
<b>LAW ENFORCEMENT TRUST</b>			
Operating supplies	107,000	91,379	85%
Operating supplies state funds			
Other expenses			
<b>TOTAL</b>	<b>107,000</b>	<b>91,379</b>	<b>85%</b>
<b>TOTAL</b>	<b>8,144,115</b>	<b>5,737,481.02</b>	

**BOARDMAN TOWNSHIP  
APPROPRIATIONS and ADJUSTMENTS  
2016  
FIRE APPROPRIATIONS**

	Final	YTD	
	Appropriations	SPENT	AUGUST
<b>Special Levy Fire</b>			
<b>Salaries and wages</b>	<b>2,368,000</b>	<b>1,545,311.57</b>	
Salaries and wages	2,291,000	1,507,286.31	66%
Salaries and wages clerical	77,000	38,025.26	49%
<b>Fringe benefits</b>	<b>1,400,418</b>	<b>888,830.73</b>	
Retirement (OPERS)	9,150	5,219.60	57%
Medicare	33,600	21,238.74	63%
Retirement (OP&F)	517,000	356,665.22	69%
Hospitalization	589,337	389,761.75	66%
Hospitalization clerical	17,177	12,380.22	72%
Life insurance	2,700	1,790.32	66%
Life insurance clerical	500	130.83	26%
Workers compensation	195,680	70,055.07	36%
Uniform/equipment allowance	7,800	6,551.67	84%
Reimbursements bunker gear	27,474	25,037.31	91%
<b>Professional fees</b>	<b>34,300</b>	<b>19,367.23</b>	
Tax Collection Fees	11,000	5,913.05	54%
Training	23,300	13,454.18	58%
Pm't another political subdiv.			
<b>Utilities</b>	<b>87,100</b>	<b>44,549.56</b>	
Telephone	40,700	15,981.45	39%
Electric	26,500	18,133.09	68%
Water and sewage	4,400	2,930.38	67%
Natural gas	15,500	7,504.64	48%
<b>Other expenses</b>	<b>349,735</b>	<b>183,211.29</b>	
Garbage and trash removal	4,000	2,114.05	53%
Repairs and maintenance	45,300	28,526.62	63%
Repairs and maint. Bld'g	120,426	15,447.62	13%
Repairs and maint. Equip	10,000	9,749.37	97%
Repairs and maint. Plans	16,208	12,203.60	75%
Property insurance	25,200	25,155.25	100%
Office supplies	2,300	2,084.92	91%
Operating supplies	8,400	2,705.93	32%
Operating supplies medical	6,400	5,406.95	84%
Operating supplies code bk's	600	560.61	93%
Operating supplies fuel	34,500	16,263.52	47%
Small tools	1,810	1,613.46	89%
Small tools fire/ ems equip	11,900	2,699.77	23%
Small tools office	7,618	7,614.83	100%
Small tools comm./computers	40,100	39,806.64	99%
Landbank Dues & Fees	85	31.65	37%
Dues and fees	1,800	1,285.00	71%
Other expenses	12,988	9,926.06	76%
Advertising	100	15.44	15%
ADVANCES - OUT		372,000.00	
TRANSFERS OUT			
<b>CAPITAL</b>	<b>595,247</b>	<b>562,901.09</b>	
Motor Vehicles	502,409	470,975.86	94%
Machinery EMS Equipment	79,872	79,858.35	100%
Machinery Office Household	400		0%
Machinery Office Computers	500		0%
Fiscal Charges Vehicles	12,067	12,066.88	100%
<b>TOTAL</b>	<b>4,834,800</b>	<b>3,616,171.47</b>	

**BOARDMAN TOWNSHIP  
 APPROPRIATIONS and ADJUSTMENTS  
 2016  
OTHER FUNDS**

	Final Appropriation:	YTD SPENT AUGUST	AUGUST
<b>RECYCLING</b>			
Salaries	22,835	18,215.18	80%
Other Expenses	165		0%
<b>TOTAL</b>	<b>23,000</b>	<b>18,215.18</b>	79%
<b>CEMETERY</b>			
Electricity	200	173.44	87%
Water & Sewage	210	110.88	53%
Operating Supplies	5,280	3,224.21	61%
Other Expenses(Burial)	120	-	0%
<b>TOTAL</b>	<b>5,810</b>	<b>3,508.53</b>	60%
<b>LIGHTING ASSESSMENTS</b>			
Tax collection fees	2,100	932.84	44%
Postage	100	-	0%
Contracted services	252,000	192,558.53	76%
Other expenses	5,000	4,445.50	89%
<b>TOTAL</b>	<b>259,200</b>	<b>197,936.87</b>	76%
<b>EMPLOYEE SEVERANCE</b>			
Salaries and wages	<b>57,059</b>	56,517.96	99%
<b>OTHER DEBT SERVICE</b>			
FIRE TRUCK LOAN	113,542	56,771.07	50%
OPWC LOAN	11,431	11,429.34	100%
<b>TOTAL</b>	<b>124,973</b>	<b>68,200.41</b>	55%
<b>Public Works Commission</b>			
Capital Outlay (Paving)			
Capital Outlay (West Parkside)	115,661	101,113.06	87%
Capital Outlay (Smith Project)			
<b>TOTAL</b>	<b>115,661</b>	<b>101,113.06</b>	87%
<b>CAPITAL PROJECTS</b>			
Other Supplies & Materials			
Capital Outlay Cold Storage			
Land			
Buildings	282,000.00	290,250.00	103%
Buildings New Fire Station	32,000.00	30,037.50	
Improvement of Sites			
Improvement of site Smith Property	230,000	228,655.56	99%
Improvement of Sites Cold Storage	16,500	16,088.00	98%
Other Capital Outlay (Stom Projects)	1,600	1,518.18	95%
Boardman Lake			
Parkside Culvert			
Other Debt			
<b>Total</b>	<b>562,100</b>	<b>566,549.24</b>	
<b>Meredith Expendable Trust</b>	<b>150</b>	<b>96.65</b>	
<b>Total of Other Expenses</b>	<b>1,147,953</b>	<b>1,012,137.90</b>	

**BOARDMAN TOWNSHIP  
 APPROPRIATIONS and ADJUSTMENTS  
 2016  
ADMINISTRATIVE RECAP**

<u>ADMINISTRATION</u>	Final Appropriations	YTD SPENT AUGUST	AUGUST
Salaries and wages	379,653	239,346.75	63%
Fringe benefits	204,770	123,908.49	61%
Legal and professional	371,101	308,835.67	83%
Advertising	6,900	6,741.72	98%
Utilities	48,200	32,550.50	68%
Other expenses	141,519	105,508.42	75%
Building maintenance	151,300	75,376.24	50%
Contracted services	10,000	10,000.00	100%
Civil Service	8,100	1,712.54	21%
Pm't another political sub (420)	261,200	130,935.00	50%
Capital	85,340	30,339.20	36%
Transfers Out	5,725,230	4,427,254.83	77%
Advances Out		966,500.00	
<b>TOTAL</b>	<b>7,393,312</b>	<b>6,459,009.36</b>	

**BOARDMAN TOWNSHIP  
 APPROPRIATIONS and ADJUSTMENTS  
 2016  
ZONING RECAP**

<u>ZONING</u>	Final Appropriations	YTD SPENT AUGUST	AUGUST
Salaries and wages	<b>168,000</b>	86,697.55	52%
Fringe benefits	<b>52,732</b>	32,092.63	61%
Other Property Services	<b>24,000</b>	9,668.50	40%
Utilites	<b>1,200</b>	326.21	27%
Other Expenses	<b>93,750</b>	33,397.16	36%
Land (Landbank)	<b>22,400</b>	21,216.60	95%
Capital	<b>1,900</b>	-	0%
<b>TOTAL</b>	<b>363,982</b>	<b>183,398.65</b>	



**BOARDMAN TOWNSHIP  
 APPROPRIATIONS and ADJUSTMENTS  
 2016  
ROAD RECAP**

	Final Appropriations	YTD SPENT AUGUST	AUGUST
<b><u>MOTOR VEHICLE LICENSE</u></b>			
TOTAL	90,500	53,279.42	59%
<b><u>GASOLINE TAX</u></b>			
TOTAL	223,300	154,619.68	69%
<b><u>ROAD and BRIDGE</u></b>			
Salaries and wages	1,178,458	810,929.54	69%
Fringe benefits	763,730	469,674.54	61%
Tax collection fees	25,050	13,393.52	53%
Utilities	40,500	25,439.19	63%
Other expenses	98,770	86,588.34	88%
Capital	157,226	139,854.21	89%
Transfers Out	-	-	
Advances Out		307,300.00	
TOTAL	2,263,734	1,853,179.34	82%
<b><u>PERMISSIVE MOTOR VEHICLE</u></b>			
Operating supplies	185,000	88,624.60	48%
Advances Out		24,000.00	
TOTAL	2,762,534	2,173,703.04	

**BOARDMAN TOWNSHIP  
 APPROPRIATIONS and ADJUSTMENTS  
 2016  
POLICE RECAP**

	Final Appropriations	YTD SPENT AUGUST	AUGUST
<b>POLICE DISTRICT</b>			
Salaries and wages	<b>779,000</b>	449,803.87	58%
Fringe benefits	<b>667,898</b>	352,233.00	53%
Professional services	<b>70,910</b>	47,208.12	67%
Utilities	<b>105,150</b>	69,928.51	67%
Other expenses	<b>455,380</b>	315,694.53	69%
Capital	<b>330,398</b>	133,643.95	40%
Advances - Out			
Transfers Out	-	-	
<b>TOTAL</b>	<b>2,408,736</b>	<b>1,368,563.60</b>	
<b>2011 POLICE LEVY</b>			
Salaries and wages	<b>2,860,000</b>	1,953,094.45	68%
Fringe benefits	<b>931,840</b>	802,830.87	86%
Tax collection fees & Other	<b>30,100</b>	29,565.15	98%
Landbank Dues & Fees	<b>160</b>	158.26	99%
Advances - Out		174,000.00	
<b>TOTAL</b>	<b>3,822,100</b>	<b>2,959,725.86</b>	77%
<b>2008 POLICE LEVY</b>			
Salaries and wages	<b>1,315,000</b>	887,839.99	68%
Fringe benefits	<b>470,619</b>	329,703.54	70%
Tax collection fees	<b>20,500</b>	10,981.35	54%
Landbank Dues & Fees	<b>160</b>	58.78	
Advances - Out		89,200.00	
<b>TOTAL</b>	<b>1,806,279</b>	<b>1,317,812.30</b>	73%
<b>LAW ENFORCEMENT TRUST</b>			
Operating supplies	<b>107,000</b>	91,379.26	85%
Other expenses			
<b>TOTAL</b>	<b>107,000</b>	<b>91,379.26</b>	85%
 <b>GRAND TOTAL</b>	 <b>8,144,115</b>	 <b>5,737,481.02</b>	

**BOARDMAN TOWNSHIP  
 APPROPRIATIONS and ADJUSTMENTS  
 2016  
FIRE RECAP**

<b>Special Levy Fire</b>	<b>Final Appropriations</b>	<b>YTD SPENT AUGUST</b>	<b>AUGUST</b>
Salaries and wages	<b>2,368,000</b>	1,545,311.57	65%
Fringe benefits	<b>1,400,418</b>	888,830.73	63%
Professional fees	<b>34,300</b>	19,367.23	56%
Utilities	<b>87,100</b>	44,549.56	51%
Other expenses	<b>349,735</b>	183,211.29	52%
Capital	<b>595,247</b>	562,901.09	95%
ADVANCES - OUT		372,000.00	
TRANSFERS OUT	-		
<b>TOTAL</b>	<b>4,834,800</b>	<b>3,616,171.47</b>	

**BOARDMAN TOWNSHIP  
 APPROPRIATIONS and ADJUSTMENTS  
 2016  
OTHER RECAP**

	Final Appropriations	YTD SPENT AUGUST	AUGUST
RECYCLING	23,000	18,215.18	79%
CEMETERY	5,810	3,508.53	60%
LIGHTING ASSESSMENTS	259,200	197,936.87	76%
EMPLOYEE SEVERANCE	57,059	56,517.96	99%
OTHER DEBT SERVICE	124,973	68,200.41	55%
Public Works Commission	115,661	101,113.06	
CAPITAL PROJECTS	562,100	566,549.24	101%
Meredit Expendable Trust	150	96.65	64%
Total	<u>1,147,953</u>	<u>1,012,137.90</u>	

