

BOARDMAN TOWNSHIP
APPROPRIATIONS and ADJUSTMENTS
2016
ADMINISTRATION APPROPRIATIONS

	Final	YTD	
	Appropriations	SPENT	
		FEBRUARY	FEBRUARY
<u>ADMINISTRATION</u>			
Salaries and wages	77,500	55,090.60	
Trustees	15,000	10,190.77	68%
Fiscal Officer	5,000	4,655.87	93%
Fiscal office staff	30,000	20,756.76	69%
Administrator	15,500	11,659.78	75%
Administration staff	12,000	7,827.42	65%
Fringe benefits	42,700	17,520.19	
Retirement (OPERS)	12,000	7,681.95	64%
Medicare	2,500	806.31	32%
Hospitalization	25,000	8,923.13	36%
Life insurance	200	108.80	54%
Workers compensation	3,000	-	0%
Legal and Professional fees	102,628	52,361.85	
Accounting and legal fees	55,000	13,204.31	24%
Auditing services	4,000	2,216.00	55%
Uniform accounting network	1,500	1,400.00	93%
Tax collection fees	-	-	
Election expense	3,000	-	0%
Other professional/ technical	25,000	21,421.07	86%
Contracted services	14,128	14,120.47	100%
Advertising	2,000	1,162.60	58%
Utilities	17,000	8,306.11	
Garbage and trash removal	1,000	125.00	13%
Telephone	3,000	1,738.36	58%
Electric	5,000	2,819.61	56%
Water and sewage	500	216.20	43%
Natural gas	2,500	609.13	24%
Utilities {Cold Storage}	5,000	2,797.81	56%
Other expenses	69,372	50,746.42	
Travel and meetings	500	73.30	15%
Postage	1,000	-	0%
Property insurance	34,372	32,419.35	94%
Operating supplies	5,000	1,713.59	34%
Small tools	1,500	-	0%
Dues and fees	500	398.00	80%
Landbank Dues & Fees	500	71.00	14%
Compensation and damages	3,000	1,500.00	50%
Other expenses	23,000	14,571.18	63%
Building maintenance	39,300	12,569.41	
Maintenance salary	7,000	2,203.20	31%
OPERS	2,500	493.51	20%
Medicare	300	191.36	64%
Repairs and maintenance (water)	-	-	
Repairs and maintenance (Cold Storage)	3,500	1,375.00	39%
Repairs and maintenance	10,000	6,986.27	70%
Operating supplies	6,000	662.16	11%
Other expenses	10,000	657.91	7%
Contracted Services Road	2,000	-	0%
Civil Service	4,262	1,215.69	29%
Salaries	500	195.69	39%
Expenses	3,762	1,020.00	27%
Pm't another political sub (420)		-	
CAPITAL	801,000	-	0%
Land		-	
Machinery Equipment Admin	1,000	-	0%
Motor Vehicles	800,000	-	0%
Fiscal Charges		-	
Transfers Out	1,771,214	1,681,554.83	
Advances Out	-	691,500.00	
TOTAL			
	2,928,976	2,572,027.70	

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

	Final	YTD	
	Appropriations	SPENT	FEBRUARY FEBRUARY
ZONING			
Compensation Board of Commission	1,800	0	0%
Salaries and wages	50,000	21,617.81	43%
Fringe benefits	26,300	6,193.74	
Retirement (OPERS)	8,000	3,067.95	38%
Medicare	3,000	307.51	10%
Hospitalization	15,000	2,714.87	18%
Life insurance	300	103.41	34%
Other Property Services	3,500	475.00	
Property Services (Grass Cutting)	2,500	475.00	19%
Other Property Services	1,000	-	0%
Utilites			
Telephone	600	81.46	14%
Other expenses	13,000	6,372.45	
Contracted Demos	2,200	496.79	23%
Operating Supplies	2,000	1,490.66	75%
Operating Supplies Demos	4,500	840.00	19%
Other Expenses	4,300	3,545.00	82%
LANDBANK	10,000	4,684.00	
Land (Landbank)	10,000	4,684.00	47%
Landbank Dues & Fees			
CAPITAL	1,000		0%
Machinery Equipment Zoning	1,000		0%
TOTAL	106,200	39,424.46	

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

	Final	YTD SPENT	
	Appropriations	FEBRUARY	FEBRUARY
<u>MOTOR VEHICLE LICENSE</u>			
Operating supplies	20,000	1,046.83	5%
Transfers Out			
TOTAL	20,000	1,046.83	
<u>GASOLINE TAX</u>			
Operating supplies	50,000	78,369.04	157%
Operating Supplies(Fuel)			
Other expenses	10,000		
Transfers Out			
TOTAL	60,000.00	78,369.04	
<u>ROAD and BRIDGE</u>			
Salaries	303,555	226,296.24	
Other Salaries	75,000	57,793.94	77%
Salaries Road (Part Time)	-		
Salaries Road	228,555	168,502.30	74%
Fringe benefits	154,500	87,466.21	
Retirement (OPERS)	75,000	50,842.31	68%
Medicare	4,000	2,617.21	65%
Medical/Hospitalization	55,000	32,767.23	60%
Life Insurance	1,500	594.96	40%
Workers compensation	18,000	-	0%
Uniform, Tool Equip. Reimbursement	1,000	644.50	64%
Tax collection fees	2,500	-	0%
Utilities	24,000	8,389.15	
Garbage and Trash Removal	2,000	627.94	31%
Telephone	4,000	781.30	20%
Electric	7,000	2,783.03	40%
Water and sewage	3,000	741.02	25%
Natural gas	8,000	3,455.86	43%
Advertising	-		
Other expenses	47,725	30,380.28	
Repairs and Maintenance	4,000	1,071.18	27%
Property Insurance Premiums	27,125	21,724.99	80%
Office Supplies	200	-	0%
Operating Supplies	10,000	4,966.72	50%
Operating Supplies Highways	1,000	684.78	68%
Small Tools	2,600	718.61	28%
Other Expenses	1,000	-	0%
Other Expenses Maintenance	1,500	1,214.00	81%
Dues fees Landbank	300	-	0%
CAPITAL	4,000	29,368.17	734%
Machinery (Road Vehicles)	-	23,488.17	
Machinery Other Equipment)	4,000	5,880.00	147%
Fiscal Charges (Vehicles)	-		
Other			
Transfers Out			
Advances Out		15,000.00	
TOTAL	536,280	396,900.05	74%
<u>PERMISSIVE MOTOR VEHICLE</u>			
Operating supplies	75,000	16,325.00	22%
Advances out		24,000.00	
TOTAL	75,000	40,325.00	
	691,280	516,640.92	

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

	Final	YTD	
	Appropriations	SPENT	
		FEBRUARY	FEBRUARY
POLICE DISTRICT			
Salaries and wages	213,000	108,791.68	
Other Salaries	178,000	92,284.45	52%
Other Salaries Police Clerical	35,000	16,507.23	47%
Other Salaries Police Clerical			
Fringe benefits	198,500	36,223.48	18%
Retirement (OPERS)	25,000	13,708.03	55%
Medicare	3,000	1,276.50	43%
Medicare Clerical	3,000	810.25	27%
Medical/Hospitalization	75,000	13,906.66	19%
Life insurance	500	71.62	14%
Workers compensation	72,000	0.00	0%
Unemployment Compensation			
Uniform/equipment allowance	20,000	6,450.42	32%
Professional services	35,910	2,121.50	
Tax collection fees	10,000	0.00	0%
Training services	23,410	928.73	4%
Contracted services	2,500	1,192.77	48%
Utilities	34,800	21,136.90	
Garbage and trash removal	300	125.00	42%
Telephone	15,000	6,172.10	41%
Electric	16,000	12,507.31	78%
Water and sewage	500	216.21	43%
Natural gas	3,000	2,116.28	71%
Other expenses	200,190	84,121.69	
Repairs and maintenance	1,500	286.00	19%
Repairs and maintenance (Veh)	40,000	18,654.29	47%
Property insurance premiums	38,090	36,589.46	96%
Office supplies	4,000	911.44	23%
Operating supplies	45,000	15,159.55	34%
Operating supplies K-9	1,500	180.00	12%
Operating supplies (Computers)	25,000		0%
Operating supplies (Fuel)	12,000		0%
Small tools	8,000	974.00	12%
Landbank Dues & Fees	100	0.00	0%
Other expenses	25,000	11,366.85	45%
Advances - Out			
Transfers Out			
CAPITAL	35,000	0	
Machinery Equipment (Vehicles)	10,000	0.00	0%
Machinery Equipment (Other)	25,000	0.00	0%
Fiscal Charges (Vehicles)			
TOTAL	717,400	252,395.15	
2011 POLICE LEVY			
Salaries and wages	1,500,000	485,498.31	32%
Other Salaries	1,500,000	485,498.31	32%
Fringe benefits	467,000	162,713.71	
Retirement (OPERS)	150,000	86,896.59	58%
Medicare	15,000	6,831.33	46%
Medical/Hospitalization	300,000	67,853.27	23%
Life insurance	2,000	1,132.52	57%
Advances - Out		75,000.00	
Professional services			
Tax collection fees	20,000		0%
Landbank Dues & Fees			
TOTAL	1,987,000	723,212.02	36%
2008 POLICE LEVY			
Salaries and wages	400,000	273,761.89	68%
Other Salaries	400,000	273,761.89	68%
Fringe benefits	179,800	72,762.25	40%
Retirement (OPERS)	100,000	47,332.30	47%
Medicare	4,000	3,312.70	83%
Medical/Hospitalization	75,000	21,831.82	29%
Life insurance	800	285.43	38%
Professional services	10,000	0.00	0%
Tax Collection Fees	10,000		0%
Landbank Dues & Fees			
Advances - Out		31,000.00	
TOTAL	589,800	377,524.14	64%
LAW ENFORCEMENT TRUST			
Operating supplies	25,000		0%
Operating supplies state funds			
Other expenses			
TOTAL	25,000	0.00	0%
U.S. MARSHALS	0		
TOTAL	3,319,200	1,353,131.31	

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

	Final Appropriations	YTD SPENT FEBRUARY FEBRUARY
Special Levy Fire		
Salaries and wages	745,500	367,361.15
Salaries and wages	715,500	361,517.06
Salaries and wages clerical	30,000	5,844.09
Fringe benefits	623,500	160,055.72
Retirement (OPERS)	6,000	826.56
Medicare	12,500	5,139.26
Retirement (OP&F)	200,000	88,511.77
Hospitalization	350,000	62,762.73
Hospitalization clerical	6,000	1,128.41
Life insurance	1,500	414.20
Life insurance clerical	500	31.26
Workers compensation	31,000	-
Uniform/equipment allowance	6,000	970.78
Reimbursements bunker gear	10,000	270.75
Professional fees	12,500	2,209.00
Tax Collection Fees	4,500	-
Training	8,000	2,209.00
Pm't another political subdiv.		
Utilities	27,000	16,267.19
Telephone	8,000	5,733.30
Electric	9,000	5,075.58
Water and sewage	3,500	850.93
Natural gas	6,500	4,607.38
Other expenses	183,120	64,718.35
Garbage and trash removal	1,500	433.02
Repairs and maintenance	15,000	7,448.98
Repairs and maint. Bld'g	50,350	6,150.30
Repairs and maint. Equip	4,000	1,350.80
Rpairs and maint. Plans	8,450	1,417.21
Property insurance	34,200	25,155.25
Office supplies	1,500	385.99
Operating supplies	7,000	17.85
Operating supplies medical	3,400	1,074.65
Operating supplies code bk's	600	-
Operating supplies fuel	9,000	4,354.01
Small tools	900	527.76
Small tools fire/ ems equip	3,000	-
Small tools office	3,000	1,251.40
Small tools comm./computers	26,000	7,846.23
Landbank Dues & Fees	20	-
Dues and fees	2,200	1,050.00
Other expenses	13,000	6,254.90
ADVANCES - OUT		10,000.00
TRANSFERS OUT		
CAPITAL	474,714	470,975.86
Motor Vehicles		
Machinery EMS Equipment	2,500	
Machinery Office Household	500	
Machinery Office Computers	500	
Fiscal Charges Vehicles	471,214	470,975.86
TOTAL	2,066,334	1,091,587.27

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

	Final Appropriations	YTD SPENT FEBRUARY	FEBRUARY
RECYCLING			
Salaries	9,000	6,064.48	67%
Other Expenses	3,000		0%
TOTAL	12,000	6,064.48	51%
CEMETERY			
Electricity	100	55.02	55%
Water & Sewage	100	15.84	16%
Operating Supplies	1,000		0%
Other Expenses(Burial)	200		0%
TOTAL	1,400	70.86	5%
LIGHTING ASSESSMENTS			
Tax collection fees	500		0%
Postage	100		0%
Contracted services	72,000	62,336.71	87%
Other expenses	5,000	4,445.50	89%
TOTAL	77,600	66,782.21	86%
EMPLOYEE SEVERANCE			
Salaries and wages	25,000	11,202.54	45%
OTHER DEBT SERVICE			
FIRE TRUCK LOAN	-		
OPWC LOAN	5,715	5,715	100%
TOTAL	5,715	5,715	100%
Public Works Commission			
Capital Outlay (Paving)			
Capital Outlay (West Parkside)	61,679	61678.97	100%
Capital Outlay (Smith Project)			
TOTAL	61,679	61,678.97	100%
CAPITAL PROJECTS			
Other Supplies & Materials			
Capital Outlay Cold Storage			
Land			
Buildings	22,600	8,390.00	37%
Improvement of Sites			
Improvement of site Smith Property	1,000	804.50	80%
Improvement of Sites Cold Storage			
Other Capital Outlay (Stom Projects)	1,600	1,518.18	95%
Boardman Lake			
Parkside Culvert			
Other Debt			
Total	25,200	10,712.68	43%
Meredith Expendable Trust	-	0	
Total of Other Expenses	208,594	162,226.41	

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

<u>ADMINISTRATION</u>	Final Appropriations	YTD SPENT FEBRUARY	FEBRUARY
Salaries and wages	77,500	55,091	71%
Fringe benefits	42,700	17,520	41%
Legal and professional	102,628	52,362	51%
Advertising	2,000	1,163	58%
Utilities	17,000	8,306	49%
Other expenses	69,372	50,746	73%
Building maintenance	39,300	12,569	32%
Contracted services	2,000	-	0%
Civil Service	4,262	1,216	29%
Pm't another political sub (420)	-	-	
Capital	801,000		
Transfers Out	1,771,214	1,681,555	
Advances Out		691,500	
TOTAL	2,928,976	2,572,028	

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

<u>ZONING</u>	Final Appropriations	YTD SPENT FEBRUARY	FEBRUARY
Salaries and wages	51,800	21,617.81	42%
Fringe benefits	26,300	6,193.74	24%
Other Property Services	3,500	475.00	14%
Utilites	600	81.46	14%
Other Expenses	13,000	6,372.45	49%
Land (Landbank)	10,000	4,684.00	47%
Capital	1,000	-	0%
TOTAL	106,200	39,424.46	

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

	Final Appropriations	YTD SPENT FEBRUARY	FEBRUARY
<u>MOTOR VEHICLE LICENSE</u>			
TOTAL	20,000	1,046.83	5%
<u>GASOLINE TAX</u>			
TOTAL	60,000	78,369.04	131%
<u>ROAD and BRIDGE</u>			
Salaries and wages	303,555	226,296.24	75%
Fringe benefits	154,500	87,466.21	57%
Tax collection fees	2,500	-	0%
Utilities	24,000	8,389.15	35%
Other expenses	47,725	30,380.28	64%
Capital	4,000	29,368.17	734%
Transfers Out	-	-	
Advances Out		15,000.00	
TOTAL	536,280	396,900.05	74%
<u>PERMISSIVE MOTOR VEHICLE</u>			
Operating supplies	75,000	16,325.00	22%
Advances Out		24,000.00	
TOTAL	691,280	<u>516,640.92</u>	

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

	Final Appropriations	YTD SPENT FEBRUARY	FEBRUARY
POLICE DISTRICT			
Salaries and wages	213,000	108,791.68	51%
Fringe benefits	198,500	36,223.48	18%
Professional services	35,910	2,121.50	6%
Utilities	34,800	21,136.90	61%
Other expenses	200,190	84,121.59	42%
Capital	35,000	0.00	0%
Advances - Out Transfers Out	-		
TOTAL	717,400	252,395.15	
2011 POLICE LEVY			
Salaries and wages	1,500,000	485,498.31	32%
Fringe benefits	467,000	162,713.71	35%
Tax collection fees & Other Landbank Dues & Fees	20,000 0	-	0%
Advances - Out		75,000.00	
TOTAL	1,987,000	723,212.02	36%
2008 POLICE LEVY			
Salaries and wages	400,000	273,761.89	-
Fringe benefits	179,800	72,762.25	40%
Tax collection fees Landbank Dues & Fees	10,000 -	-	0%
Advances - Out		31,000.00	
TOTAL	589,800	377,524	64%
LAW ENFORCEMENT TRUST			
Operating supplies	25,000	-	0%
Other expenses			
TOTAL	25,000	-	0%
U.S. MARSHALS			
	-	-	
GRAND TOTAL	3,319,200	1,353,131.31	

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

Special Levy Fire	Final Appropriations	YTD SPENT FEBRUARY	FEBRUARY
Salaries and wages	745,500	367,361	49%
Fringe benefits	623,500	160,056	26%
Professional fees	12,500	2,209	18%
Utilities	27,000	16,267	60%
Other expenses	183,120	64,718	35%
Capital	474,714	470,976	99%
ADVANCES - OUT		10,000	
TRANSFERS OUT	-		
TOTAL	2,066,334	1,091,587.27	

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

	Final Appropriations	YTD SPENT FEBRUARY	FEBRUARY
RECYCLING	12,000	6,064.48	51%
CEMETERY	1,400	70.86	
LIGHTING ASSESSMENTS	77,600	66,782.21	86%
EMPLOYEE SEVERANCE	25,000	11,202.54	45%
OTHER DEBT SERVICE	5,715	5,714.67	100%
Public Works Commission	61,679	61,678.97	
CAPITAL PROJECTS	25,200	10,712.68	43%
Meredit Expendable Trust	-	-	
Total	<u>208,594</u>	<u>162,226.41</u>	

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

	Final Appropriations	YTD SPENT FEBRUARY	FEBRUARY
GENERAL	2,928,976	2,572,027.70	88%
ZONING	106,200	39,424.46	37%
ROAD	691,280	516,640.92	75%
POLICE	3,319,200	1,353,131.31	41%
FIRE	2,066,334	1,091,587	53%
OTHER	208,594	162,226	78%
Total	9,320,583	5,735,038.07	
Figures From Reports	9,320,583	5,735,038	
Diff	-	-	