

BOARDMAN TOWNSHIP
APPROPRIATIONS and ADJUSTMENTS
2016
ADMINISTRATION APPROPRIATIONS

	Final	YTD	
	Appropriations	SPENT	
		OCTOBER	OCTOBER
<u>ADMINISTRATION</u>			
Salaries and wages	379,653	308,026.60	
Trustees	62,068	52,012.13	84%
Fiscal Officer	29,585	24,247.37	82%
Fiscal office staff	135,000	114,812.82	85%
Administrator Office	100,969	64,483.56	64%
Administrator	31,162	31,406.80	101%
Administration staff	20,869	21,063.92	101%
Fringe benefits	204,770	156,203.31	
Retirement (OPERS)	55,000	45,540.32	83%
Medicare	5,100	4,509.58	88%
Hospitalization	100,220	61,936.54	62%
Life insurance	650	474.50	73%
Workers compensation	43,800	43,742.37	100%
Legal and Professional fees	403,601	393,802.83	
Accounting and legal fees	133,000	132,684.18	100%
Auditing services	15,000	14,618.50	97%
Uniform accounting network	8,100	4,622.00	57%
Tax collection fees	92,500	92,405.21	100%
Election expense	10,000	9,855.52	99%
Other professional/ technical	61,500	57,935.56	94%
Contracted services	83,501	81,681.86	98%
Advertising	6,900	6,741.72	98%
Utilities	51,000	38,850.73	
Garbage and trash removal	1,100	660.00	60%
Telephone	12,000	10,111.64	84%
Electric	18,000	16,761.87	93%
Water and sewage	1,200	1,182.35	99%
Natural gas	4,400	2,371.10	54%
Utilities {Cold Storage}	14,300	7,763.77	54%
Other expenses	141,919	134,420.59	
Travel and meetings	2,600	886.79	34%
Postage	1,800	1,523.08	85%
Property insurance	35,322	32,419.35	92%
Operating supplies	5,250	5,142.83	98%
Operating supplies(Fuel)	600	315.38	53%
Small tools	4,700	4,445.50	95%
Dues and fees	947	924.06	98%
Compensation and damages	6,000	5,500.00	92%
Other expenses	84,700	83,263.60	98%
Building maintenance	144,780	97,060.26	
Maintenance salary	29,500	14,018.00	48%
OPERS	5,500	1,618.11	29%
Medicare	700	352.72	50%
Repairs and maintenance (water)	2,080	2,080.45	100%
Repairs and maintenance (Cold Storage)	27,100	6,488.00	24%
Repairs and maintenance	38,500	33,434.68	87%
Operating supplies	4,600	2,634.20	57%
Other expenses	36,800	36,434.10	99%
Contracted Services Road	10,000	10,000.00	100%
Civil Service	7,750	2,326.16	30%
Salaries	1,300	368.22	28%
Expenses	6,450	1,957.94	30%
Pm't another political sub (420)	261,900	261,870.00	100%
CAPITAL	85,340	30,339.20	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%
Transfers Out	5,725,230	5,080,654.83	89%
Advances Out	-	966,500.00	
TOTAL	7,422,843	7,486,796.23	

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

	Final Appropriations	YTD SPENT OCTOBER	OCTOBER
ZONING			
Compensation Board of Commission	5,000	-	0%
Salaries and wages	163,000	110,231.29	68%
Fringe benefits	52,732.00	38,980.78	74%
Retirement (OPERS)	20,000	13,842.05	69%
Medicare	4,600	1,579.76	34%
Hospitalization	27,482	23,019.97	84%
Life insurance	650	539.00	83%
Other Property Services	24,000	13,418.50	56%
Property Services (Grass Cutting)	22,000	11,800.00	54%
Other Property Services	2,000	1,618.50	81%
Utilites			
Telephone	1,200	407.79	34%
Other expenses	91,670	43,267.04	47%
Contracted Demos	20,000	5,737.00	29%
Operating Supplies	2,035	1,867.54	92%
Operating Supplies(Fuel)	2,115	2,044.35	97%
Operating Supplies Demos	1,500	925.00	62%
Other Expenses	66,020	32,693.15	50%
LANDBANK	24,560	23,977.27	98%
Land (Landbank)	23,460	23,146.00	99%
Landbank Dues & Fees	1,100	831.27	76%
CAPITAL	1,900	1,812.00	95%
Machinery Equipment Zoning	1,900	1,812.00	95%
TOTAL	364,062	232,094.67	

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

	Final Appropriations	YTD SPENT OCTOBER	OCTOBER
<u>MOTOR VEHICLE LICENSE</u>			
Operating supplies	90,500	84,418.35	93%
Transfers Out			
TOTAL	90,500	84,418.35	
<u>GASOLINE TAX</u>			
Operating supplies	265,250	160,945.04	61%
Operating Supplies(Fuel)	55,550	22,560.49	41%
Other expenses	17,500	15,102.34	86%
Transfers Out			
TOTAL	338,300	198,607.87	59%
<u>ROAD and BRIDGE</u>			
Salaries	1,178,457.86	1,010,971.11	86%
Other Salaries	285,000	245,629.83	86%
Salaries Road (Part Time)	30,000	3,977.00	13%
Salaries Road	863,458	761,364.28	88%
Fringe benefits	763,730	562,106.40	74%
Retirement (OPERS)	247,000	215,627.10	87%
Medicare	13,600	12,608.98	93%
Medical/Hospitalization	322,112	266,418.49	83%
Life Insurance	3,725	3,097.64	83%
Workers compensation	171,315	61,063.10	36%
Unemployment	3,078	473.56	15%
Uniform, Tool Equip. Reimbursement	2,900	2,817.53	97%
Tax collection fees	24,900	23,945.15	96%
Utilities	40,500	30,693.18	76%
Garbage and Trash Removal	4,150	3,273.94	79%
Telephone	4,900	3,822.83	78%
Electric	16,250	14,967.73	92%
Water and sewage	3,700	3,142.86	85%
Natural gas	11,500	5,447.35	47%
Advertising	150	38.47	26%
Other expenses	98,770.27	93,450.43	
Repairs and Maintenance	9,300	8,194.59	88%
Property Insurance Premiums	21,800	21,724.99	100%
Office Supplies	370	275.25	74%
Operating Supplies	53,000	50,763.07	96%
Operating Supplies Highways	3,000	2,771.98	92%
Small Tools	3,800	3,437.67	90%
Other Expenses	2,500	2,058.57	82%
Other Expenses Maintenance	4,700	4,083.00	87%
Dues fees Landbank	300	141.31	47%
CAPITAL	157,226	139,854.22	
Machinery (Road Vehicles)	55,000	33,963.17	62%
Machinery Other Equipment)	39,000	42,742.17	110%
Fiscal Charges (Vehicles)	63,226	63,148.88	100%
Other			
Transfers Out			
Advances Out		307,300.00	
TOTAL	2,263,734	2,168,358.96	96%
<u>PERMISSIVE MOTOR VEHICLE</u>			
Operating supplies	485,000	106,768.60	22%
Advances out		24,000.00	
TOTAL	3,177,534	2,582,153.78	

BOARDMAN TOWNSHIP
 APPROPRIATIONS and ADJUSTMENTS
 2016
POLICE APPROPRIATIONS

	Final	YTD	
	Appropriations	SPENT	OCTOBER
		OCTOBER	OCTOBER
POLICE DISTRICT			
Salaries and wages	779,000	601,774.70	
Other Salaries	615,500	457,379.82	74%
Other Salaries Police Clerical	108,900	96,338.42	88%
Salaries COG	54,600	48,048.23	88%
Fringe benefits	672,898.00	456,561.28	
Retirement (OPERS)	82,000	67,303.54	82%
Retirement COG	50,000	3,711.89	7%
Medicare	7,200	6,014.13	84%
Medicare Clerical	7,222	4,402.93	61%
Medicare Clerical COG	4,000	1,730.69	43%
Medical/Hospitalization	159,666	142,742.76	89%
Life insurance	500	415.36	83%
Workers compensation	293,310	165,072.26	56%
Uniform/equipment allowance	69,000	65,167.72	94%
Professional services	70,910	65,212.42	
Tax collection fees	25,500	24,631.66	97%
Training services	33,410	17,144.46	51%
Contracted services	12,000	23,436.30	195%
Utilities	112,050	85,667.45	
Garbage and trash removal	950	625.00	66%
Telephone	52,000	33,746.04	65%
Electric	50,400	45,789.13	91%
Water and sewage	1,700	1,317.52	78%
Natural gas	7,000	4,189.76	60%
Advertising	100	56.10	56%
Other expenses	455,880	385,596.04	
Repairs and maintenance	2,300	2,023.36	88%
Repairs and maintenance (Veh)	125,000	86,691.32	69%
Property insurance premiums	39,180	36,589.46	93%
Office supplies	11,500	10,894.03	95%
Operating supplies	109,000	94,952.13	87%
Operating supplies K-9	1,500	730.00	49%
Operating supplies (Computers)	35,500	28,963.83	82%
Operating supplies (Fuel)	60,000	59,526.28	99%
Small tools	21,600	14,324.64	66%
Landbank Dues & Fees	300	206.08	69%
Other expenses	50,000	50,638.81	101%
Advances - Out			
Transfers Out			
CAPITAL	330,398	137,750.71	
Machinery Equipment (Vehicles)	142,000	-	0%
Machinery Equipment (Other)	175,598	124,967.00	71%
Fiscal Charges (Vehicles)	12,800	12,783.71	100%
TOTAL	2,421,236	1,732,554.37	72%
2011 POLICE LEVY			
Salaries and wages	2,860,000	2,504,306.97	88%
Other Salaries	2,860,000	2,504,306.97	88%
Fringe benefits	1,059,840	971,941	92%
Retirement (OPERS)	455,000	425,059.54	93%
Medicare	40,000	34,996.64	87%
Medical/Hospitalization	558,000	505,884.31	91%
Life insurance	6,840	6,000.76	88%
Advances - Out			
Professional services			
Tax collection fees	52,841	52,840.54	100%
Landbank Dues & Fees	283	283.36	100%
Advertising	100	77.13	77%
Advances Out		174,000.00	
TOTAL	3,973,064	3,703,449.25	
2008 POLICE LEVY			
Salaries and wages	1,315,000	1,121,843.69	85%
Other Salaries	1,315,000	1,121,843.69	85%
Fringe benefits	470,619	395,006.83	
Retirement (OPERS)	214,000	183,091.60	86%
Medicare	16,000	13,484.89	84%
Medical/Hospitalization	238,819	196,940.83	82%
Life insurance	1,800	1,489.51	83%
Professional services	20,660	19,731.75	96%
Tax Collection Fees	20,400	19,626.51	96%
Landbank Dues & Fees	160	105.24	66%
Advertising	100	29.64	29%
Advances - Out		89,200.00	
TOTAL	1,806,279	1,625,810.91	90%
LAW ENFORCEMENT TRUST			
Operating supplies	117,000	105,987.57	91%
Operating supplies state funds			
Other expenses			
TOTAL	117,000	105,987.57	91%
TOTAL	8,317,579	7,167,802.10	86%

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

	Final	YTD	
	Appropriations	SPENT	OCTOBER
		OCTOBER	OCTOBER
Special Levy Fire			
Salaries and wages	2,360,774	1,993,174.90	
Salaries and wages	2,291,000	1,942,798.73	85%
Salaries and wages clerical	69,774	50,376.17	72%
Fringe benefits	1,407,644	1,072,317.59	
Retirement (OPERS)	9,150	6,619.00	72%
Medicare	33,600	27,465.35	82%
Retirement (OP&F)	517,000	440,975.03	85%
Hospitalization	581,837	459,698.81	79%
Hospitalization clerical	17,177	14,470.17	84%
Life insurance	2,700	2,250.60	83%
Life insurance clerical	500	162.80	33%
Workers compensation	195,680	89,028.37	45%
Unemployment compensation	14,726		0%
Uniform/equipment allowance	7,800	6,560.97	84%
Reimbursements bunker gear	27,474	25,086.49	91%
Professional fees	34,300	31,238.21	
Tax Collection Fees	11,000	10,568.14	96%
Training	23,300	20,670.07	89%
Pm't another political subdiv.			
Utilities	82,100	53,155.82	
Telephone	35,700	18,182.73	51%
Electric	26,500	23,433.88	88%
Water and sewage	4,400	3,630.58	83%
Natural gas	15,500	7,908.63	51%
Other expenses	424,634.59	241,456.32	
Garbage and trash removal	4,000	2,538.07	63%
Repairs and maintenance	38,300	34,901.20	91%
Repairs and maint. Bld'g	195,426	37,318.01	19%
Repairs and maint. Equip	10,000	9,787.17	98%
Repairs and maint. Plans	16,208	13,872.81	86%
Property insurance	25,200	25,155.25	100%
Office supplies	2,300	2,231.96	97%
Operating supplies	8,400	6,103.43	73%
Operating supplies medical	6,400	6,743.55	105%
Operating supplies code bk's	600	560.61	93%
Operating supplies fuel	34,500	25,528.32	74%
Small tools	1,810	1,810.00	100%
Small tools fire/ ems equip	11,900	9,591.73	81%
Small tools office	7,618	7,614.86	100%
Small tools comm./computers	47,100	43,965.66	93%
Landbank Dues & Fees	85	56.68	67%
Dues and fees	1,800	1,285.00	71%
Other expenses	12,988	12,392.01	95%
Advertising	100	15.44	15%
ADVANCES - OUT		372,000.00	
TRANSFERS OUT			
CAPITAL	595,247	563,176.65	
Motor Vehicles	502,409	470,975.86	94%
Machinery EMS Equipment	79,872	79,858.35	100%
Machinery Office Household	400	275.56	69%
Machinery Office Computers	500	-	0%
Fiscal Charges Vehicles	12,067	12,066.88	100%
TOTAL	4,904,800	4,326,534.93	

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

	Final Appropriation:	YTD SPENT OCTOBER	OCTOBER
RECYCLING			
Salaries	25,835	22,911.68	89%
Other Expenses	165	-	0%
TOTAL	26,000	22,911.68	
CEMETERY			
Electricity	400	192.19	48%
Water & Sewage	210	126.72	60%
Operating Supplies	5,080	3,391.83	67%
Other Expenses(Burial)	120		0%
TOTAL	5,810	3,710.74	
LIGHTING ASSESSMENTS			
Tax collection fees	2,100	1,232.92	59%
Postage	100	-	0%
Contracted services	252,000	233,406.56	93%
Other expenses	5,000	4,445.50	89%
TOTAL	259,200	239,084.98	
EMPLOYEE SEVERANCE			
Salaries and wages	57,059	56,697.93	99%
OTHER DEBT SERVICE			
FIRE TRUCK LOAN	113,542	56,771.07	50%
OPWC LOAN	11,431	11,429.34	100%
TOTAL	124,973	68,200.41	55%
Public Works Commission			
Capital Outlay (Paving)			
Capital Outlay (West Parkside)	115,661	101,113.06	87%
Capital Outlay (Smith Project)			
TOTAL	115,661	101,113.06	87%
CAPITAL PROJECTS			
Other Supplies & Materials			
Capital Outlay Cold Storage			
Land			
Buildings	282,000.00	290,250.00	103%
Buildings New Fire Station	100,900.00	100,721.30	100%
Improvement of Sites			
Improvement of site Smith Property	248,894	248,887.49	100%
Improvement of Sites Cold Storage	22,321	21,881.00	98%
Other Capital Outlay (Stom Projects)	1,600	1,518.18	95%
Boardman Lake			
Parkside Culvert			
Other Debt			
Total	655,714	663,257.97	101%
Meredith Expendable Trust	150	96.65	64%
Total of Other Expenses	1,244,567	1,155,073.42	

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

<u>ADMINISTRATION</u>	Final Appropriations	YTD SPENT OCTOBER	OCTOBER
Salaries and wages	379,653	308,026.60	81%
Fringe benefits	204,770	156,203.31	76%
Legal and professional	403,601	393,802.83	98%
Advertising	6,900	6,741.72	98%
Utilities	51,000	38,850.73	76%
Other expenses	141,919	134,420.59	95%
Building maintenance	144,780	97,060.26	67%
Contracted services	10,000	10,000.00	100%
Civil Service	7,750	2,326.16	30%
Pm't another political sub (420)	261,900	261,870.00	100%
Capital	85,340	30,339.20	36%
Transfers Out	5,725,230	5,080,654.83	89%
Advances Out		966,500.00	
TOTAL	7,422,843	7,486,796.23	

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

<u>ZONING</u>	Final Appropriations	YTD SPENT OCTOBER	OCTOBER
Salaries and wages	168,000	110,231.29	66%
Fringe benefits	52,732	38,980.78	74%
Other Property Services	24,000	13,418.50	56%
Utilites	1,200	407.79	34%
Other Expenses	91,670	43,267.04	47%
Land (Landbank)	24,560	23,146.00	94%
Capital	1,900	1,812.00	95%
TOTAL	364,062	232,094.67	

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

	Final Appropriations	YTD SPENT OCTOBER	OCTOBER
<u>MOTOR VEHICLE LICENSE</u>			
TOTAL	90,500	84,418.35	93%
<u>GASOLINE TAX</u>			
TOTAL	338,300	198,607.87	59%
<u>ROAD and BRIDGE</u>			
Salaries and wages	1,178,458	1,010,971.11	86%
Fringe benefits	763,730	562,106.40	74%
Tax collection fees	25,050	23,945.15	96%
Utilities	40,500	30,693.18	76%
Other expenses	98,770	93,450.43	95%
Capital	157,226	139,854.22	89%
Transfers Out	-	-	
Advances Out		307,300.00	
TOTAL	2,263,734	2,168,320.49	
<u>PERMISSIVE MOTOR VEHICLE</u>			
Operating supplies	485,000	106,768.60	22%
Advances Out		24,000.00	
TOTAL	<u>3,177,534</u>	<u>2,582,115.31</u>	

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

	Final Appropriations	YTD SPENT OCTOBER	OCTOBER
POLICE DISTRICT			
Salaries and wages	779,000	601,774.70	77%
Fringe benefits	672,898	456,561.28	68%
Professional services	70,910	65,212.42	92%
Utilities	112,050	85,667.45	76%
Other expenses	455,980	385,596.04	85%
Capital	330,398	137,758.94	42%
Advances - Out			
Transfers Out	-	-	
TOTAL	2,421,236	1,732,554.37	
2011 POLICE LEVY			
Salaries and wages	2,860,000	2,504,306.97	88%
Fringe benefits	1,059,840	971,941.25	92%
Tax collection fees & Other	52,941	52,917.67	100%
Landbank Dues & Fees	283	283.36	100%
Advances - Out		174,000.00	
TOTAL	3,973,064	3,703,449.25	93%
2008 POLICE LEVY			
Salaries and wages	1,315,000	1,121,843.69	85%
Fringe benefits	470,619	395,006.83	84%
Tax collection fees	20,500	19,626.51	96%
Landbank Dues & Fees	160	105.24	66%
Advances - Out		89,200.00	
TOTAL	1,806,279	1,625,810.91	90%
LAW ENFORCEMENT TRUST			
Operating supplies	117,000	105,987.57	91%
Other expenses			
TOTAL	117,000	105,987.57	91%
 GRAND TOTAL	 8,317,579	 7,167,802.10	

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

Special Levy Fire	Final Appropriations	YTD SPENT OCTOBER	OCTOBER
Salaries and wages	2,360,774	1,993,174.90	84%
Fringe benefits	1,407,644	1,072,317.59	76%
Professional fees	34,300	31,238.21	91%
Utilities	82,100	53,155.82	65%
Other expenses	424,635	241,471.76	57%
Capital	595,247	563,176.65	95%
ADVANCES - OUT		372,000.00	
TRANSFERS OUT	-	-	
TOTAL	4,904,800	4,326,534.93	

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

	Final Appropriations	YTD SPENT OCTOBER	OCTOBER
RECYCLING	26,000	22,911.68	88%
CEMETERY	5,810	3,710.74	64%
LIGHTING ASSESSMENTS	259,200	239,084.98	92%
EMPLOYEE SEVERANCE	57,059	56,697.93	99%
OTHER DEBT SERVICE	124,973	68,200.41	55%
Public Works Commission	115,661	101,113.06	87%
CAPITAL PROJECTS	655,714	663,257.97	101%
Meredit Expendable Trust	150	96.65	64%
Total	<u>1,244,567</u>	<u>1,155,073.42</u>	

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

	Final Appropriation:	YTD SPENT OCTOBER	October
GENERAL	7,422,843	7,486,796.23	101%
ZONING	364,062	232,094.67	64%
ROAD	3,177,534	2,582,115.31	81%
POLICE	8,317,579	7,167,802.10	86%
FIRE	4,904,800	4,326,534.93	88%
OTHER	1,244,567	1,155,073.42	93%
Total	<u>25,431,385</u>	<u>22,950,416.66</u>	90%

Figures From Reports	25,431,385	22,950,416.66
Diff	(0)	0