

**BOARDMAN TOWNSHIP  
 APPROPRIATIONS and ADJUSTMENTS  
 2018  
ADMINISTRATION APPROPRIATIONS**

|  | Final                        | YTD                          |           |
|--|------------------------------|------------------------------|-----------|
|  | Appropriations               | SPENT                        | SEPTEMBER |
|  |                              | SEPTEMBER                    | %         |
| <b>ADMINISTRATION</b>                  |                              |                              |           |
| <b>Salaries and wages</b>              | <b>\$408,508.14</b>          | <b>\$315,081.64</b>          | 77%       |
| Trustees                               | \$68,028.00                  | \$50,985.95                  | 75%       |
| Fiscal Officer                         | \$31,064.00                  | \$23,298.03                  | 75%       |
| Fiscal office staff                    | \$152,416.23                 | \$115,625.55                 | 76%       |
| Administrator Office                   | \$156,999.91                 | \$125,172.11                 | 80%       |
| <b>Fringe benefits</b>                 | <b>\$207,170.63</b>          | <b>\$ 148,272.02</b>         | 72%       |
| Retirement (OPERS)                     | \$60,156.02                  | \$ 42,884.18                 | 71%       |
| Medicare                               | \$5,893.52                   | \$ 4,432.21                  | 75%       |
| Hospitalization                        | \$93,856.88                  | \$ 67,642.26                 | 72%       |
| Life insurance                         | \$750.78                     | \$ 579.37                    | 77%       |
| Workers compensation                   | \$46,513.43                  | \$ 32,734.00                 | 70%       |
| <b>Legal and Professional fees</b>     | <b>\$648,151.18</b>          | <b>\$373,842.67</b>          | 58%       |
| Accounting and legal fees              | \$160,339.74                 | \$86,903.00                  | 54%       |
| Auditing services                      | \$11,603.00                  | \$9,335.70                   | 80%       |
| Uniform accounting network             | \$3,968.00                   | \$2,772.00                   | 70%       |
| Tax collection fees                    | \$85,842.99                  | \$46,433.16                  | 54%       |
| Election expenses                      | \$13,514.03                  | \$13,312.05                  | 99%       |
| Other professional/ technical          | \$43,336.85                  | \$43,249.80                  | 100%      |
| Contracted services                    | \$66,126.06                  | \$39,791.26                  | 60%       |
| Dues and fees                          | \$1,274.54                   | \$932.67                     | 73%       |
| Landbank Dues & Fees                   | \$1,805.97                   | \$1,209.03                   | 67%       |
| Pm't another political sub.            | \$260,340.00                 | \$129,904.00                 | 50%       |
| <b>Utilities</b>                       | <b>\$36,910.98</b>           | <b>\$28,807.05</b>           | 78%       |
| Garbage and trash removal              | \$950.00                     | \$500.00                     | 53%       |
| Telephone                              | \$9,556.27                   | \$6,469.75                   | 68%       |
| Electric                               | \$12,986.77                  | \$11,422.89                  | 88%       |
| Water and sewage                       | \$2,014.63                   | \$1,830.00                   | 91%       |
| Natural gas                            | \$1,727.36                   | \$1,242.49                   | 72%       |
| Utilities {Cold Storage}               | \$9,675.95                   | \$7,341.92                   | 76%       |
| <b>Other expenses</b>                  | <b>\$111,887.80</b>          | <b>\$95,448.57</b>           | 85%       |
| Travel and meetings                    | \$5,940.98                   | \$2,530.36                   | 43%       |
| Postage                                | \$2,297.00                   | \$2,290.00                   | 100%      |
| Property insurance                     | \$33,831.81                  | \$33,688.17                  | 100%      |
| Operating supplies                     | \$5,712.64                   | \$4,243.35                   | 74%       |
| Operating supplies(Fuel)               | \$2,178.00                   | \$1,168.05                   | 54%       |
| Small tools                            | \$4,038.97                   | \$710.00                     | 18%       |
| Compensation and damages               | \$6,000.00                   | \$5,000.00                   | 83%       |
| Other expenses                         | \$50,337.43                  | \$45,038.81                  | 89%       |
| Advertising                            | \$1,550.97                   | \$779.83                     | 50%       |
| <b>Building maintenance</b>            | <b>\$156,734.11</b>          | <b>\$131,042.57</b>          | 84%       |
| Maintenance salary                     | \$53,467.30                  | \$43,499.91                  | 81%       |
| OPERS                                  | \$7,368.46                   | \$5,717.55                   | 78%       |
| Medicare                               | \$746.00                     | \$585.99                     | 79%       |
| Repairs and maintenance (water)        | \$0.00                       | \$0.00                       |           |
| Repairs and maintenance (Cold Storage) | \$2,359.50                   | \$1,609.66                   | 68%       |
| Repairs and maintenance                | \$43,228.27                  | \$43,205.81                  | 100%      |
| Operating supplies                     | \$2,945.93                   | \$354.55                     | 12%       |
| Other expenses                         | \$46,618.65                  | \$36,069.10                  | 77%       |
| <b>Contracted Services Road</b>        | <b>\$10,000.00</b>           | <b>\$10,000.00</b>           | 100%      |
| <b>Civil Service</b>                   | <b>\$9,669.19</b>            | <b>\$3,679.92</b>            | 38%       |
| Salaries                               | \$1,442.09                   | \$431.68                     | 30%       |
| Expenses                               | \$8,227.10                   | \$3,248.24                   | 39%       |
| <b>CAPITAL</b>                         | <b>\$0.00</b>                | <b>\$0.00</b>                |           |
| Improvement of sites (Smith Property)  | \$0.00                       | \$0.00                       |           |
| Machinery Equipment Admin              | \$0.00                       | \$0.00                       |           |
| <b>Transfers Out</b>                   | <b>\$6,307,799.67</b>        | <b>\$5,371,443.45</b>        | 85%       |
| <b>Advances Out</b>                    | <b>\$0.00</b>                | <b>\$727,949.57</b>          |           |
| <b>TOTAL</b>                           | <b><u>\$7,896,831.70</u></b> | <b><u>\$7,205,567.46</u></b> | 91%       |

**BOARDMAN TOWNSHIP  
APPROPRIATIONS and ADJUSTMENTS  
2018  
ZONING APPROPRIATIONS**

|                                   | Final               | YTD                 | SEPTMBER |
|-----------------------------------|---------------------|---------------------|----------|
| ZONING                            | Appropriations      | SPENT<br>SEPTEMBER  | %        |
| <b>Salaries and wages</b>         | <b>\$177,571.67</b> | <b>\$155,138.56</b> | 87%      |
| Compensation Board of Commission  | \$5,000.00          | \$0.00              | 0%       |
| Zoning Office                     | \$172,571.67        | \$155,138.56        | 90%      |
| <b>Fringe benefits</b>            | <b>\$62,793.15</b>  | <b>\$52,630.23</b>  | 84%      |
| Retirement (OPERS)                | \$23,680.84         | \$20,496.70         | 87%      |
| Medicare                          | \$2,393.79          | \$2,164.30          | 90%      |
| Hospitalization                   | \$35,655.13         | \$29,134.60         | 82%      |
| Life insurance                    | \$1,063.39          | \$834.63            | 78%      |
| <b>Other Property Services</b>    | <b>\$26,990.00</b>  | <b>\$22,610.00</b>  | 84%      |
| Property Services (Grass Cutting) | \$23,850.00         | \$20,435.00         | 86%      |
| Other Property Services           | \$3,140.00          | \$2,175.00          | 69%      |
| <b>Utilites</b>                   | <b>\$1,863.24</b>   | <b>\$1,232.00</b>   | 66%      |
| Telephone                         | \$1,863.24          | \$1,232.00          | 66%      |
| <b>Other expenses</b>             | <b>\$77,805.80</b>  | <b>\$33,090.54</b>  | 43%      |
| Accounting and Legal Fees         | \$7,800.00          | \$6,375.50          | 82%      |
| Contracted Demos                  | \$3,635.00          | \$0.00              | 0%       |
| Operating Supplies                | \$5,351.94          | \$2,777.89          | 52%      |
| Operating Supplies(Fuel)          | \$2,949.30          | \$1,168.04          | 40%      |
| Operating Supplies Demos          | \$0.00              | \$0.00              |          |
| Other Expenses                    | \$52,819.56         | \$18,786.16         | 36%      |
| Postage                           | \$5,250.00          | \$3,982.95          | 76%      |
| Unemployment                      | \$0.00              | \$0.00              |          |
| <b>LANDBANK</b>                   | <b>\$20,328.36</b>  | <b>\$6,881.50</b>   | 34%      |
| Land (Landbank)                   | \$20,328.36         | \$6,881.50          | 34%      |
| <b>CAPITAL</b>                    | <b>\$21,000.00</b>  | <b>\$4,331.78</b>   | 21%      |
| Machinery Equipment Zoning        | \$21,000.00         | \$4,331.78          | 21%      |
| <b>ZONING 2181</b>                | <b>\$7,000.00</b>   | <b>\$0.00</b>       | 0%       |
| Planning Consultants              | \$7,000.00          | \$0.00              | 0%       |
| Other Expenses                    | \$0.00              | \$0.00              |          |
| <b>TOTAL</b>                      | <b>\$395,352.22</b> | <b>\$275,914.61</b> | 70%      |

**BOARDMAN TOWNSHIP  
APPROPRIATIONS and ADJUSTMENTS  
2018  
ROAD APPROPRIATIONS**

|  | Final                 | YTD                   | SEPTEMBER   |
|--|-----------------------|-----------------------|-------------|
|  | Appropriations        | SPENT                 | %           |
|  |                       | SEPTEMBER             |             |
| <b><u>MOTOR VEHICLE LICENSE</u></b>    |                       |                       |             |
| Operating supplies                     | \$27,968.58           | \$79,865.25           | 286%        |
| Transfers Out                          | \$0.00                | \$0.00                |             |
| Advances Out                           | \$0.00                | \$14,000.00           |             |
| <b>TOTAL</b>                           | <b>\$27,968.58</b>    | <b>\$93,865.25</b>    | <b>336%</b> |
| <b><u>GASOLINE TAX</u></b>             |                       |                       |             |
| Operating supplies                     | \$302,280.38          | \$225,970.80          | 75%         |
| Operating Supplies(Fuel)               | \$67,444.77           | \$50,722.55           | 75%         |
| Other expenses                         | \$11,027.57           | \$8,738.27            | 79%         |
| Transfers Out                          | \$0.00                | \$0.00                |             |
| <b>TOTAL</b>                           | <b>\$380,752.72</b>   | <b>\$285,431.62</b>   | <b>75%</b>  |
| <b><u>ROAD and BRIDGE</u></b>          |                       |                       |             |
| <b>Salaries</b>                        | <b>\$1,297,930.97</b> | <b>\$1,040,348.84</b> | <b>80%</b>  |
| Other Salaries                         | \$302,630.91          | \$202,764.72          | 67%         |
| Salaries Road (Part Time)              | \$9,089.10            | \$7,355.40            | 81%         |
| Salaries Road                          | \$986,210.96          | \$830,228.72          | 84%         |
| <b>Fringe benefits</b>                 | <b>\$681,076.16</b>   | <b>\$463,760.59</b>   | <b>68%</b>  |
| Retirement (OPERS)                     | \$236,849.50          | \$144,016.13          | 61%         |
| Medicare                               | \$16,396.44           | \$13,375.63           | 82%         |
| Medical/Hospitalization                | \$367,946.17          | \$260,753.48          | 71%         |
| Life Insurance                         | \$4,066.44            | \$2,989.63            | 74%         |
| Workers compensation                   | \$49,730.23           | \$36,306.23           | 73%         |
| Unemployment Compensation              | \$0.00                | \$545.75              |             |
| Uniform, Tool Equip. Reimbursement     | \$6,087.38            | \$5,773.74            | 95%         |
| <b>Legal and Professional fees</b>     | <b>\$25,048.69</b>    | <b>\$13,620.62</b>    | <b>54%</b>  |
| Tax collection fees                    | \$24,953.65           | \$13,526.01           | 54%         |
| Dues fees Landbank                     | \$95.04               | \$94.61               | 100%        |
| <b>Utilities</b>                       | <b>\$33,151.72</b>    | <b>\$24,500.67</b>    | <b>74%</b>  |
| Garbage and Trash Removal              | \$3,540.00            | \$2,655.00            | 75%         |
| Telephone                              | \$1,196.19            | \$563.44              | 47%         |
| Electric                               | \$16,780.93           | \$12,090.65           | 72%         |
| Water and sewage                       | \$3,735.54            | \$3,342.66            | 89%         |
| Natural gas                            | \$7,899.06            | \$5,848.92            | 74%         |
| <b>Other expenses</b>                  | <b>\$80,426.39</b>    | <b>\$68,527.86</b>    | <b>85%</b>  |
| Repairs and Maintenance                | \$7,876.11            | \$4,920.63            | 62%         |
| Property Insurance Premiums            | \$24,000.00           | \$23,706.49           | 99%         |
| Office Supplies                        | \$1,841.53            | \$1,488.21            | 81%         |
| Operating Supplies                     | \$11,233.85           | \$11,233.50           | 100%        |
| Operating Supplies Highways            | \$8,377.75            | \$7,961.58            | 95%         |
| Small Tools                            | \$3,145.93            | \$3,073.23            | 98%         |
| Other Expenses                         | \$2,512.48            | \$2,354.92            | 94%         |
| Other Expenses Maintenance             | \$21,407.46           | \$13,769.22           | 64%         |
| Advertising                            | \$31.28               | \$20.08               | 64%         |
| <b>CAPITAL</b>                         | <b>\$53,466.83</b>    | <b>\$46,065.98</b>    | <b>86%</b>  |
| Machinery (Road Vehicles)              | \$25,602.15           | \$17,682.02           | 69%         |
| Machinery Other Equipment)             | \$27,864.68           | \$28,383.96           | 102%        |
| Fiscal Charges (Vehicles)              | \$0.00                | \$0.00                |             |
| Other                                  | \$0.00                | \$0.00                |             |
| <b>Transfers Out</b>                   | <b>\$0.00</b>         | <b>\$0.00</b>         |             |
| <b>Advances Out</b>                    | <b>\$0.00</b>         | <b>\$87,000.00</b>    |             |
| <b>TOTAL</b>                           | <b>\$2,171,100.76</b> | <b>\$1,743,824.56</b> | <b>80%</b>  |
| <b><u>PERMISSIVE MOTOR VEHICLE</u></b> |                       |                       |             |
| Operating supplies                     | \$443,751.16          | \$123,250.79          | 28%         |
| Advertising                            | \$2,128.50            | \$1,761.66            | 83%         |
| Equipment&Furniture (Road-Vehicles)    | \$20,765.70           | \$339.81              | 2%          |
| Motor Vehicles                         | \$44,099.50           | \$43,233.50           | 98%         |
| Advances out                           | \$0.00                | \$0.00                |             |
| <b>TOTAL</b>                           | <b>\$510,744.86</b>   | <b>\$168,585.76</b>   | <b>33%</b>  |
| <b>TOTAL</b>                           | <b>\$3,090,566.92</b> | <b>\$2,291,707.19</b> | <b>74%</b>  |

**BOARDMAN TOWNSHIP  
APPROPRIATIONS and ADJUSTMENTS  
2018**

**POLICE APPROPRIATIONS**

|                                    | Final                  | YTD                    | SEPTEMBER  |
|------------------------------------|------------------------|------------------------|------------|
|                                    | Appropriations         | SPENT                  | %          |
|                                    |                        | SEPTEMBER              |            |
| <b>POLICE DISTRICT</b>             |                        |                        |            |
| Salaries and wages                 | \$ 1,049,705.16        | \$ 742,282.20          | 71%        |
| Other Salaries                     | \$ 736,742.38          | \$ 549,094.69          | 75%        |
| Other Salaries Police Clerical     | \$ 124,260.05          | \$ 98,608.72           | 79%        |
| Salaries COG                       | \$ 188,702.73          | \$ 94,578.79           | 50%        |
| <b>Fringe benefits</b>             | <b>\$ 650,452.44</b>   | <b>\$ 450,244.62</b>   | <b>69%</b> |
| Retirement (OPERS)                 | \$ 108,314.83          | \$ 73,160.95           | 68%        |
| Retirement COG                     | \$ 20,157.59           | \$ 8,030.46            | 40%        |
| Medicare                           | \$ 11,230.63           | \$ 6,661.83            | 59%        |
| Medicare Clerical                  | \$ 5,940.26            | \$ 4,525.64            | 76%        |
| Medicare Clerical COG              | \$ 8,407.69            | \$ 5,380.85            | 64%        |
| Medical/Hospitalization            | \$ 266,901.99          | \$ 182,901.67          | 69%        |
| Life insurance                     | \$ 643.08              | \$ 474.95              | 74%        |
| Workers compensation               | \$ 156,530.12          | \$ 116,063.33          | 74%        |
| Uniform/equipment allowance        | \$ 60,326.25           | \$ 46,719.91           | 77%        |
| Unemployment Compensation          | \$ 12,000.00           | \$ 6,325.03            | 53%        |
| <b>Legal and Professional fees</b> | <b>\$ 82,854.36</b>    | <b>\$ 65,592.74</b>    | <b>79%</b> |
| Tax collection fees                | \$ 25,871.34           | \$ 13,975.96           | 54%        |
| Training services                  | \$ 27,184.20           | \$ 22,759.88           | 84%        |
| Contracted services                | \$ 29,674.68           | \$ 28,718.93           | 97%        |
| Landbank Dues & Fees               | \$ 144.14              | \$ 137.97              | 96%        |
| <b>Utilities</b>                   | <b>\$ 85,014.71</b>    | <b>\$ 69,640.00</b>    | <b>82%</b> |
| Garbage and trash removal          | \$ 700.00              | \$ 659.91              | 94%        |
| Telephone                          | \$ 37,970.49           | \$ 29,327.11           | 77%        |
| Electric                           | \$ 37,865.17           | \$ 32,080.90           | 85%        |
| Water and sewage                   | \$ 2,822.41            | \$ 2,749.43            | 97%        |
| Natural gas                        | \$ 5,656.64            | \$ 4,822.65            | 85%        |
| <b>Other expenses</b>              | <b>\$ 459,421.19</b>   | <b>\$ 384,625.48</b>   | <b>84%</b> |
| Repairs and maintenance            | \$ 5,005.66            | \$ 4,344.57            | 87%        |
| Repairs and maintenance (Veh)      | \$ 118,065.29          | \$ 102,247.01          | 87%        |
| Property insurance premiums        | \$ 40,496.96           | \$ 39,926.72           | 99%        |
| Office supplies                    | \$ 10,446.97           | \$ 9,719.60            | 93%        |
| Operating supplies                 | \$ 34,334.49           | \$ 20,624.48           | 60%        |
| Operating supplies K-9             | \$ 21,802.00           | \$ 21,270.36           | 98%        |
| Operating supplies (Computers)     | \$ 44,705.00           | \$ 23,806.81           | 53%        |
| Operating supplies (Fuel)          | \$ 110,621.98          | \$ 91,760.34           | 83%        |
| Small tools                        | \$ 17,826.59           | \$ 15,703.48           | 88%        |
| Other expenses                     | \$ 55,563.25           | \$ 54,750.64           | 99%        |
| Advertising                        | \$ 553.00              | \$ 471.47              | 85%        |
| Advances - Out                     | \$ -                   | \$ 42,154.23           |            |
| <b>CAPITAL</b>                     | <b>\$ 200,602.63</b>   | <b>\$ 135,188.86</b>   | <b>67%</b> |
| Machinery Equipment (Vehicles)     | \$ 170,440.92          | \$ 29,170.00           | 17%        |
| Machinery Equipment (Other)        | \$ 30,161.71           | \$ 106,018.86          | 352%       |
| Fiscal Charges (Vehicles)          | \$ -                   | \$ -                   |            |
| <b>TOTAL</b>                       | <b>\$ 2,528,050.49</b> | <b>\$ 1,889,728.13</b> | <b>75%</b> |
| <b>2011 POLICE LEVY</b>            |                        |                        |            |
| Salaries and wages                 | \$ 3,138,531.04        | \$ 2,240,737.25        | 71%        |
| Other Salaries                     | \$ 3,138,531.04        | \$ 2,240,737.25        | 71%        |
| <b>Fringe benefits</b>             | <b>\$ 1,327,347.21</b> | <b>\$ 907,443.48</b>   | <b>68%</b> |
| Retirement (OPERS)                 | \$ 552,857.61          | \$ 382,101.14          | 69%        |
| Medicare                           | \$ 43,055.76           | \$ 31,261.68           | 73%        |
| Medical/Hospitalization            | \$ 723,813.12          | \$ 488,862.16          | 68%        |
| Life insurance                     | \$ 7,620.72            | \$ 5,218.50            | 68%        |
| <b>Legal and Professional fees</b> | <b>\$ 57,071.56</b>    | <b>\$ 29,887.74</b>    | <b>52%</b> |
| Tax collection fees                | \$ 56,818.25           | \$ 29,657.79           | 52%        |
| Landbank Dues & Fees               | \$ 190.56              | \$ 189.71              | 100%       |
| Advertising                        | \$ 62.75               | \$ 40.24               | 64%        |
| Advances Out                       | \$ -                   | \$ 238,000.00          |            |
| <b>TOTAL</b>                       | <b>\$ 4,522,949.81</b> | <b>\$ 3,416,068.47</b> | <b>76%</b> |
| <b>2008 POLICE LEVY</b>            |                        |                        |            |
| Salaries and wages                 | \$ 1,382,306.64        | \$ 1,061,667.16        | 77%        |
| Other Salaries                     | \$ 1,382,306.64        | \$ 1,061,667.16        | 77%        |
| <b>Fringe benefits</b>             | <b>\$ 521,790.71</b>   | <b>\$ 381,602.89</b>   | <b>73%</b> |
| Retirement (OPERS)                 | \$ 233,802.70          | \$ 174,532.09          | 75%        |
| Medicare                           | \$ 17,505.77           | \$ 14,167.36           | 81%        |
| Medical/Hospitalization            | \$ 267,033.73          | \$ 190,177.81          | 71%        |
| Life insurance                     | \$ 3,448.51            | \$ 2,725.63            | 79%        |
| <b>Legal and Professional fees</b> | <b>\$ 21,206.89</b>    | <b>\$ 11,101.09</b>    | <b>52%</b> |
| Tax Collection Fees                | \$ 21,104.19           | \$ 11,015.68           | 52%        |
| Landbank Dues & Fees               | \$ 78.70               | \$ 70.46               | 90%        |
| Advertising                        | \$ 24.00               | \$ 14.95               | 62%        |
| Advances - Out                     | \$ -                   | \$ 94,000.00           |            |
| <b>TOTAL</b>                       | <b>\$ 1,925,304.24</b> | <b>\$ 1,548,371.14</b> | <b>80%</b> |
| <b>LAW ENFORCEMENT TRUST</b>       |                        |                        |            |
| Operating supplies                 | \$ 40,813.15           | \$ 24,244.37           | 59%        |
| Operating supplies state funds     | \$ 6,600.00            | \$ 6,338.04            | 96%        |
| Other supplies & materials         | \$ 100.00              | \$ -                   | 0%         |
| Other expenses                     | \$ -                   | \$ -                   |            |
| <b>TOTAL</b>                       | <b>\$ 47,513.15</b>    | <b>\$ 30,582.41</b>    | <b>64%</b> |
| <b>TOTAL</b>                       | <b>\$ 9,023,817.69</b> | <b>\$ 6,884,750.15</b> | <b>76%</b> |

**BOARDMAN TOWNSHIP  
APPROPRIATIONS and ADJUSTMENTS  
2018  
FIRE APPROPRIATIONS**

|                                    | Final                 | YTD                   |           |
|------------------------------------|-----------------------|-----------------------|-----------|
|                                    | Appropriations        | SPENT                 | SEPTEMBER |
|                                    |                       | SEPTEMBER             | %         |
| <b>Special Levy Fire</b>           |                       |                       |           |
| <b>Salaries and wages</b>          | <b>\$2,563,542.37</b> | <b>\$2,047,745.97</b> | 80%       |
| Salaries and wages                 | \$2,493,712.77        | \$1,993,458.67        | 80%       |
| Salaries and wages clerical        | \$69,829.60           | \$54,287.30           | 78%       |
| <b>Fringe benefits</b>             | <b>\$1,420,526.69</b> | <b>\$1,040,561.48</b> | 73%       |
| Retirement (OPERS)                 | \$9,832.24            | \$7,225.89            | 73%       |
| Medicare                           | \$34,272.61           | \$27,663.31           | 81%       |
| Retirement (OP&F)                  | \$581,460.40          | \$446,483.11          | 77%       |
| Hospitalization                    | \$661,295.38          | \$469,038.82          | 71%       |
| Hospitalization clerical           | \$21,871.34           | \$16,664.58           | 76%       |
| Life insurance                     | \$2,646.57            | \$1,406.39            | 53%       |
| Life insurance clerical            | \$202.59              | \$150.33              | 74%       |
| Workers compensation               | \$79,812.33           | \$59,442.24           | 74%       |
| Unemployment Compensation          | \$146.11              | \$0.00                | 0%        |
| Uniform/equipment allowance        | \$10,742.18           | \$3,872.70            | 36%       |
| Reimbursements bunker gear         | \$18,244.94           | \$8,614.11            | 47%       |
| <b>Legal and Professional fees</b> | <b>\$38,363.58</b>    | <b>\$24,987.77</b>    | 65%       |
| Tax Collection Fees                | \$11,032.83           | \$5,931.56            | 54%       |
| Training                           | \$20,676.21           | \$12,431.34           | 60%       |
| Pm't another political subdiv.     | \$0.00                |                       |           |
| Landbank Dues & Fees               | \$39.35               | \$37.95               | 96%       |
| Dues and fees                      | \$6,615.19            | \$6,586.92            | 100%      |
| <b>Utilities</b>                   | <b>\$51,393.95</b>    | <b>\$38,669.15</b>    | 75%       |
| Telephone                          | \$13,722.73           | \$7,994.37            | 58%       |
| Electric                           | \$24,096.70           | \$18,649.79           | 77%       |
| Water and sewage                   | \$4,327.53            | \$3,599.97            | 83%       |
| Natural gas                        | \$9,246.99            | \$8,425.02            | 91%       |
| <b>Other expenses</b>              | <b>\$374,423.86</b>   | <b>\$316,924.16</b>   | 85%       |
| Garbage and trash removal          | \$3,234.26            | \$2,677.83            | 83%       |
| Repairs and maintenance            | \$35,615.07           | \$36,045.79           | 101%      |
| Repairs and maint. Bld'g           | \$68,328.22           | \$56,591.77           | 83%       |
| Repairs and maint. Equip           | \$5,815.51            | \$5,654.58            | 97%       |
| Repairs and maint. Plans           | \$31,149.08           | \$20,076.81           | 64%       |
| Property insurance                 | \$29,894.66           | \$29,878.62           | 100%      |
| Office supplies                    | \$4,300.00            | \$1,464.85            | 34%       |
| Operating supplies                 | \$20,300.48           | \$16,735.64           | 82%       |
| Operating supplies medical         | \$10,258.19           | \$2,826.08            | 28%       |
| Operating supplies code bk's       | \$600.00              | \$439.55              | 73%       |
| Operating supplies fuel            | \$47,062.04           | \$38,977.56           | 83%       |
| Small tools                        | \$4,771.54            | \$3,343.41            | 70%       |
| Small tools fire/ ems equip        | \$30,535.19           | \$23,787.01           | 78%       |
| Small tools office                 | \$36,250.67           | \$30,313.54           | 84%       |
| Small tools comm./computers        | \$37,869.07           | \$39,772.33           | 105%      |
| Other expenses                     | \$8,427.33            | \$8,338.79            | 99%       |
| Advertising                        | \$12.55               | \$0.00                | 0%        |
| Advances - Out                     | <b>\$0.00</b>         | <b>\$239,500.00</b>   |           |
| <b>CAPITAL</b>                     | <b>\$0.00</b>         | <b>\$0.00</b>         |           |
| Motor Vehicles                     | \$0.00                | \$0.00                |           |
| Machinery EMS Equipment            | \$0.00                | \$0.00                |           |
| Machinery Office Household         | \$0.00                | \$0.00                |           |
| Machinery Office Computers         | \$0.00                | \$0.00                |           |
| Fiscal Charges Vehicles            | \$0.00                | \$0.00                |           |
| <b>TOTAL</b>                       | <b>\$4,448,250.45</b> | <b>\$3,708,388.53</b> | 83%       |

**BOARDMAN TOWNSHIP  
 APPROPRIATIONS and ADJUSTMENTS  
 2018  
OTHER FUNDS**

|                                       | Final                 | YTD<br>SPENT          | SEPTEMBER   |
|---------------------------------------|-----------------------|-----------------------|-------------|
|                                       | Appropriations        | SEPTEMBER             | %           |
| <b>RECYCLING</b>                      |                       |                       |             |
| Salaries                              | \$9,634.96            | \$9,634.96            | 100%        |
| Other Expenses                        | \$136.00              | \$136.00              | 100%        |
| <b>TOTAL</b>                          | <b>\$9,770.96</b>     | <b>\$9,770.96</b>     | <b>100%</b> |
| <b>CEMETERY</b>                       |                       |                       |             |
| Electricity                           | \$230.83              | \$153.40              | 66%         |
| Water & Sewage                        | \$1,000.00            | \$19.49               | 2%          |
| Operating Supplies                    | \$1,102.11            | \$912.99              | 83%         |
| Other Expenses(Burial)                | \$1,950.00            | \$1,265.00            | 65%         |
| <b>TOTAL</b>                          | <b>\$4,282.94</b>     | <b>\$2,350.88</b>     | <b>55%</b>  |
| <b>UNDERGROUND STORAGE TANK</b>       |                       |                       |             |
| Other Expenses                        | \$10.00               | \$0.00                | 0%          |
| <b>TOTAL</b>                          | <b>\$10.00</b>        | <b>\$0.00</b>         | <b>0%</b>   |
| <b>LIGHTING ASSESSMENTS</b>           |                       |                       |             |
| Tax collection fees                   | \$5,023.11            | \$728.71              | 15%         |
| Postage                               | \$294.00              | \$0.00                | 0%          |
| Contracted services                   | \$255,908.04          | \$203,530.25          | 80%         |
| Other expenses                        | \$4,451.50            | \$4,451.50            | 100%        |
| <b>TOTAL</b>                          | <b>\$265,676.65</b>   | <b>\$208,710.46</b>   | <b>79%</b>  |
| <b>EMPLOYEE SEVERANCE</b>             |                       |                       |             |
| Salaries and wages                    | \$51,700.00           | \$51,450.34           | 100%        |
| <b>TOTAL</b>                          | <b>\$51,700.00</b>    | <b>\$51,450.34</b>    | <b>100%</b> |
| <b>OTHER DEBT SERVICE</b>             |                       |                       |             |
| FIRE TRUCK LOAN                       | \$112,379.34          | \$56,379.26           | 50%         |
| Fire Tuck Interest                    | \$1,162.80            | \$391.81              | 34%         |
| OPWC LOAN                             | \$11,429.34           | \$11,429.34           | 100%        |
| Boardman School Note                  | \$28,875.00           | \$28,875.00           | 100%        |
| New Fire Station (Principle Payments) | \$58,403.89           | \$58,092.23           | 99%         |
| New Fire Station (Interest Payments)  | \$53,217.02           | \$53,217.02           | 100%        |
| Vactor (Principle payments)           | \$67,129.19           | \$67,129.19           | 100%        |
| Vactor (Interest)                     | \$9,677.29            | \$9,677.29            | 100%        |
| <b>TOTAL</b>                          | <b>\$342,273.87</b>   | <b>\$285,191.14</b>   | <b>83%</b>  |
| <b>Public Works Commission</b>        |                       |                       |             |
| Capital Outlay (Paving)               | \$145,062.00          | \$0.00                |             |
| <b>TOTAL</b>                          | <b>\$145,062.00</b>   | <b>\$0.00</b>         | <b>0%</b>   |
| <b>CAPITAL PROJECTS</b>               |                       |                       |             |
| Other Supplies & Materials            | \$0.00                | \$0.00                |             |
| Capital Outlay Cold Storage           | \$6,285.00            | \$6,285.00            | 100%        |
| Land                                  | \$0.00                | \$0.00                |             |
| Buildings                             | \$117,124.41          | \$35,846.00           | 31%         |
| Buildings New Fire Station            | \$1,875,115.97        | \$1,877,369.83        | 100%        |
| Improvement of Sites                  | \$0.00                | \$0.00                |             |
| Improvement of site Smith Property    | \$0.00                | \$0.00                |             |
| Improvement of Sites Cold Storage     | \$0.00                | \$0.00                |             |
| Other Capital Outlay (Stom Projects)  | \$0.00                | \$0.00                |             |
| Other Debt                            | \$0.00                | \$0.00                |             |
| Advances Out                          | \$0.00                | \$13,295.34           |             |
| <b>Total</b>                          | <b>\$1,998,525.38</b> | <b>\$1,932,796.17</b> | <b>97%</b>  |
| <b>Meredith Expendable Trust</b>      | <b>\$75.00</b>        | <b>\$50.83</b>        | <b>68%</b>  |
| <b>Total of Other Expenses</b>        | <b>\$2,817,376.80</b> | <b>\$2,490,320.78</b> | <b>88%</b>  |

**BOARDMAN TOWNSHIP  
 APPROPRIATIONS and ADJUSTMENTS  
 2018  
ROAD RECAP**

|   | Final<br>Appropriations | YTD<br>SPENT<br>SEPTEMBER | SEPTEMBER<br>% |
|---|-------------------------|---------------------------|----------------|
| <b><u>MOTOR VEHICLE LICENSE</u></b>             |                         |                           |                |
| TOTAL   | \$ 27,968.58            | \$93,865.25               | 336%           |
| <br><b><u>GASOLINE TAX</u></b>                  |                         |                           |                |
| TOTAL   | \$ 380,752.72           | \$285,431.62              | 75%            |
| <br><b><u>ROAD and BRIDGE</u></b>               |                         |                           |                |
| Salaries and wages                              | \$ 1,297,930.97         | \$1,040,348.84            | 80%            |
| Fringe benefits                                 | \$ 681,076.16           | \$463,760.59              | 68%            |
| .Legal and professional                         | \$ 25,048.69            | \$13,620.62               | 54%            |
| Utilities                                       | \$ 33,151.72            | \$24,500.67               | 74%            |
| Other expenses                                  | \$ 80,426.39            | \$68,527.86               | 85%            |
| Capital   | \$ 53,466.83            | \$46,065.98               | 86%            |
| Advances Out                                    | \$ -                    | \$87,000.00               |                |
| <b>TOTAL</b>                                    | <b>\$ 2,171,100.76</b>  | <b>\$1,743,824.56</b>     | <b>80%</b>     |
| <br><b><u>PERMISSIVE MOTOR VEHICLE</u></b>      |                         |                           |                |
| Operating supplies                              | \$ 443,751.16           | \$123,250.79              | 28%            |
| Advertising                                     | \$ 2,128.50             | \$1,761.66                | 83%            |
| Machinery Equipment& Furniture (Road-Vehichles) | \$ 20,765.70            | \$339.81                  |                |
| Motor Vehicles                                  | \$ 44,099.50            | \$43,233.50               | 98%            |
| Advances Out                                    | \$ -                    |                           |                |
| <b>TOTAL</b>                                    | <b>\$ 3,090,566.92</b>  | <b>\$ 2,291,707.19</b>    | <b>74%</b>     |

**BOARDMAN TOWNSHIP  
 APPROPRIATIONS and ADJUSTMENTS  
 2018  
ADMINISTRATIVE RECAP**

| <u>ADMINISTRATION</u>           | Final<br>Appropriations      | YTD<br>SPENT<br>SEPTEMBER    | SEPTEMBER<br>% |
|---------------------------------|------------------------------|------------------------------|----------------|
| Salaries and wages              | \$408,508.14                 | \$315,081.64                 | 77%            |
| Fringe benefits                 | \$207,170.63                 | \$148,272.02                 | 72%            |
| Legal and professional          | \$648,151.18                 | \$373,842.67                 | 58%            |
| Utilities                       | \$36,910.98                  | \$28,807.05                  | 78%            |
| Other expenses                  | \$111,887.80                 | \$95,448.57                  | 85%            |
| Building maintenance            | \$156,734.11                 | \$131,042.57                 | 84%            |
| <b>Contracted Services Road</b> | <b>\$10,000.00</b>           | <b>\$10,000.00</b>           | <b>100%</b>    |
| Civil Service                   | \$9,669.19                   | \$3,679.92                   | 38%            |
| Capital                         | \$0.00                       | \$0.00                       |                |
| Transfers Out                   | \$6,307,799.67               | \$5,371,443.45               | 85%            |
| Advances Out                    | \$0.00                       | \$727,949.57                 |                |
| <b>TOTAL</b>                    | <b><u>\$7,896,831.70</u></b> | <b><u>\$7,205,567.46</u></b> | <b>91%</b>     |

**BOARDMAN TOWNSHIP  
 APPROPRIATIONS and ADJUSTMENTS  
 2018  
ZONING RECAP**

| <u>ZONING</u>           | Final<br>Appropriations    | YTD<br>SPENT<br>SEPTEMBER  | SEPTEMBER<br>% |
|-------------------------|----------------------------|----------------------------|----------------|
| Salaries and wages      | \$177,571.67               | \$155,138.56               | 87%            |
| Fringe benefits         | \$62,793.15                | \$52,630.23                | 84%            |
| Other Property Services | \$26,990.00                | \$22,610.00                | 84%            |
| Utilites                | \$1,863.24                 | \$1,232.00                 | 66%            |
| Other Expenses          | \$77,805.80                | \$33,090.54                | 43%            |
| Land (Landbank)         | \$20,328.36                | \$6,881.50                 | 34%            |
| Capital                 | \$21,000.00                | \$4,331.78                 | 21%            |
| Zoning 2181             | \$7,000.00                 | \$0.00                     |                |
| <b>TOTAL</b>            | <b><u>\$395,352.22</u></b> | <b><u>\$275,914.61</u></b> | 70%            |

**BOARDMAN TOWNSHIP  
 APPROPRIATIONS and ADJUSTMENTS  
 2018  
POLICE RECAP**

|                                | Final                  | YTD                    | SEPTMBER   |
|--------------------------------|------------------------|------------------------|------------|
|                                | Appropriations         | SPENT                  | %          |
|                                |                        | SEPTEMBER              |            |
| <b>POLICE DISTRICT</b>         |                        |                        |            |
| Salaries and wages             | \$ 1,049,705.16        | \$ 742,282.20          | 71%        |
| Fringe benefits                | \$ 650,452.44          | \$ 450,244.62          | 69%        |
| Professional services          | \$ 82,854.36           | \$ 65,592.74           | 79%        |
| Utilities                      | \$ 85,014.71           | \$ 69,640.00           | 82%        |
| Other expenses                 | \$ 459,421.19          | \$ 384,625.48          | 84%        |
| Capital                        | \$ 200,602.63          | \$ 135,188.86          | 67%        |
| Advances - Out                 | \$ -                   | \$ 42,154.23           |            |
| <b>TOTAL</b>                   | <b>\$ 2,528,050.49</b> | <b>\$ 1,889,728.13</b> | <b>75%</b> |
| <b>2011 POLICE LEVY</b>        |                        |                        |            |
| Salaries and wages             | \$ 3,138,531.04        | \$ 2,240,737.25        | 71%        |
| Fringe benefits                | \$ 1,327,347.21        | \$ 907,443.48          | 68%        |
| Tax collection fees & Other    | \$ 56,818.25           | \$ 29,657.79           | 52%        |
| Landbank Dues & Fees           | \$ 190.56              | \$ 189.71              | 100%       |
| Advertising                    | \$ 62.75               | \$ 40.24               | 64%        |
| Advances - Out                 | \$ -                   | \$ 238,000.00          |            |
| <b>TOTAL</b>                   | <b>\$ 4,522,949.81</b> | <b>\$ 3,416,068.47</b> | <b>76%</b> |
| <b>2008 POLICE LEVY</b>        |                        |                        |            |
| Salaries and wages             | \$ 1,382,306.64        | \$ 1,061,667.16        | 77%        |
| Fringe benefits                | \$ 521,790.71          | \$ 381,602.89          | 73%        |
| Tax collection fees            | \$ -                   | \$ 11,015.68           |            |
| Landbank Dues & Fees           | \$ 21,206.89           | \$ 70.46               | 0%         |
| Advertising                    | \$ -                   | \$ 14.95               |            |
| Advances - Out                 | \$ -                   | \$ 94,000.00           |            |
| <b>TOTAL</b>                   | <b>\$ 1,925,304.24</b> | <b>\$ 1,548,371.14</b> | <b>80%</b> |
| <b>LAW ENFORCEMENT TRUST</b>   |                        |                        |            |
| Operating supplies             | \$ 40,813.15           | \$ 24,244.37           | 59%        |
| Operating supplies state funds | \$ 6,600.00            | \$ 6,338.04            | 96%        |
| Other expenses                 | \$ 100.00              | \$ -                   | 0%         |
| <b>TOTAL</b>                   | <b>\$ 47,513.15</b>    | <b>\$ 30,582.41</b>    | <b>64%</b> |
| <b>GRAND TOTAL</b>             | <b>\$ 9,023,817.69</b> | <b>\$ 6,884,750.15</b> | <b>76%</b> |

**BOARDMAN TOWNSHIP  
 APPROPRIATIONS and ADJUSTMENTS  
 2018  
FIRE RECAP**

| <b>Special Levy Fire</b> | <b>Final<br/>Appropriations</b> | <b>YTD<br/>SPENT<br/>SEPTEMBER</b> | <b>SEPTEMBER<br/>%</b> |
|--------------------------|---------------------------------|------------------------------------|------------------------|
| Salaries and wages       | \$2,563,542.37                  | \$2,047,745.97                     | 80%                    |
| Fringe benefits          | \$1,420,526.69                  | \$1,040,561.48                     | 73%                    |
| Legal and professional   | \$38,363.58                     | \$24,987.77                        | 65%                    |
| Utilities                | \$51,393.95                     | \$38,669.15                        | 75%                    |
| Other expenses           | \$374,423.86                    | \$316,924.16                       | 85%                    |
| Capital                  | \$0.00                          | \$0.00                             |                        |
| ADVANCES - OUT           | \$0.00                          | \$239,500.00                       |                        |
| <b>TOTAL</b>             | <b><u>\$4,448,250.45</u></b>    | <b><u>\$3,708,388.53</u></b>       | <b>83%</b>             |

**BOARDMAN TOWNSHIP  
 APPROPRIATIONS and ADJUSTMENTS  
 2018  
OTHER RECAP**

|                           | Final<br>Appropriations      | YTD<br>SPENT<br>SEPTEMBER    | SEPTEMBER<br>% |
|---------------------------|------------------------------|------------------------------|----------------|
| Recycling                 | \$9,770.96                   | \$9,770.96                   | 100%           |
| Cemetery                  | \$4,282.94                   | \$2,350.88                   | 55%            |
| Underground Storage Tank  | \$10.00                      | \$0.00                       | 0%             |
| Lighting Assessmets       | \$265,676.65                 | \$208,710.46                 | 79%            |
| Employee Severance        | \$51,700.00                  | \$51,450.34                  | 100%           |
| Other Debt Service        | \$342,273.87                 | \$285,191.14                 | 83%            |
| Public Works Commission   | \$145,062.00                 | \$0.00                       | 0%             |
| Capital Projects          | \$1,998,525.38               | \$1,932,796.17               | 97%            |
| Meredith Expendable Trust | \$75.00                      | \$50.83                      | 68%            |
| <b>Total</b>              | <b><u>\$2,817,376.80</u></b> | <b><u>\$2,490,320.78</u></b> | <b>88%</b>     |

**BOARDMAN TOWNSHIP**  
**APPROPRIATIONS and ADJUSTMENTS**  
**2018**  
**TOTAL RECAP**

|                | Final<br>Appropriations | YTD<br>SPENT<br>SEPTEMBER | SEPTEMBER<br>% |
|----------------|-------------------------|---------------------------|----------------|
| <b>GENERAL</b> | \$7,896,831.70          | \$7,205,567.46            | 91%            |
| <b>ZONING</b>  | \$395,352.22            | \$275,914.61              | 70%            |
| <b>ROAD</b>    | \$3,090,566.92          | \$2,291,707.19            | 74%            |
| <b>POLICE</b>  | \$9,023,817.69          | \$6,884,750.15            | 76%            |
| <b>FIRE</b>    | \$4,448,250.45          | \$3,708,388.53            | 83%            |
| <b>OTHER</b>   | \$2,817,376.80          | \$2,490,320.78            | 88%            |
| <b>Total</b>   | <u>\$27,672,195.78</u>  | <u>\$22,856,648.72</u>    | 83%            |