BOARDMAN TOWNSHIP APPROPRIATIONS and ADJUSTMENTS 2019 ADMINISTRATION APPROPRIATIONS

		YTD	YTD
	Appropriations	SPENT APRIL	APRIL %
ADMINISTRATION	Appropriations	AFRIL	%
Salaries and wages		\$146,275.51	35%
Trustees Fiscal Officer	, ,	\$22,676.04	33%
Fiscal Office staff	1 3 +	\$10,354.68 \$54,204.99	33% 35%
Administrator Office	, ,	\$59,039.80	37%
Fringe benefits	\$225,261.40	\$61,953.88	28%
Retirement (OPERS)	\$63,120.89	\$20,325.75	32%
Medicare	\$6,011.39	\$1,744.41	29%
Hospitalization	\$107,935.41	\$28,456.45	26%
Life insurance Workers compensation	\$750.00 \$47,443.71	\$288.57	38%
·	Ψ 4 7, 44 3.71	\$11,138.70	23%
Legal and Professional fees	\$629,168.00	\$270,743.93	43%
Accounting and legal fees	\$168,693.00	\$15,811.18	9%
Auditing services Uniform accounting network	\$12,000.00 \$3,900.00	\$1,205.40	10%
Tax collection fees	\$80,000.00	\$1,074.00 \$56,673.06	28%
Election expenses	\$14,000.00	\$50,673.06	71% 0%
Other professional/ technical	\$30,000.00	\$23,092.80	77%
Contracted services	\$57,000.00	\$42,600.77	75%
Landbank Dues and fees	\$1,800.00	\$87.74	5%
Other Dues & Fees	\$1,275.00	\$383.24	30%
Pm't another political sub.	\$260,500.00	\$129,756.00	50%
Utilities	\$39,225.95	\$11,167.19	28%
Garbage and trash removal	\$950.00	\$302.50	32%
Telephone	\$9,500.00	\$3,068.37	32%
Electric	\$13,000.00	\$5,261.35	40%
Water and sewage Natural gas	\$2,100.00	\$629.39	30%
Utilities (Cold Storage)	\$4,000.00 \$9,675.95	\$138.53 \$1,767.05	3% 18%
			1070
Other expenses	\$177,570.93	\$96,011.96	54%
Travel and meetings	\$6,000.00	\$4,812.53	80%
Postage Property insurance	\$2,400.00 \$35,000.00	\$1,525.00 \$34,790.31	64%
Operating supplies	\$5,700.00	\$2,865.28	99% 50%
Operating supplies(Fuel)	\$1,000.00	\$431.64	43%
Small tools	\$4,000.00	\$2,099.68	52%
Other (ABC Re-imbursable)	\$50,000.00	\$18,629.48	37%
Compensation and damages	\$6,000.00	\$2,000.00	33%
Other expenses Advertising	\$65,970.93 \$1,500.00	\$28,757.37 \$100.67	44 % 7%
-			
Building maintenance	\$181,961.78	\$85,617.71	47%
Maintenance salary OPERS	\$54,536.65	\$24,754.97	45%
Medicare	\$7,635.13 \$790.00	\$2,975.57 \$332.82	39%
Repairs and maintenance (water)	\$16,000.00	\$15,883.98	42% 99%
Repairs and maintenance (Cold Storage)	\$15,000.00	\$13,505.72	90%
Repairs and maintenance	\$39,000.00	\$16,169.39	41%
Operating supplies	\$3,000.00	\$665.22	22%
Other expenses	\$46,000.00	\$11,330.04	25%
Contracted Services	\$10,000.00	\$10,000.00	100%
Civil Service	\$9,400.00	\$204.81	2%
Salaries	\$1,400.00	\$130.53	9%
Expenses	\$8,000.00	\$74.28	1%
CAPITAL	\$0.00	\$0.00	
Improvement of sites (Smith Property)	\$0.00	\$0.00	
Machinery Equipment Admin	\$0.00	\$0.00	
Transfers Out	\$7,569,021.55	\$2,114,125.51	28%
Advances Out	\$0.00	\$329,400.00	
TOTAL	\$9,256,306.07	\$3,125,500.50	34%
- 	#U,200,000.0 <i>I</i>	Ψ0, 120,000.00	<i>3</i> 470

BOARDMAN TOWNSHIP APPROPRIATIONS and ADJUSTMENTS 2019 ZONING APPROPRIATIONS

	Appropriations	YTD SPENT APRIL	APRIL %
ZONING	Abrobilationo	AT INE	70
Salaries and wages	\$212,193.68	\$80,333.19	38%
Compensation Board of Commission	\$4,500.00	\$0.00	0%
Zoning Office	\$207,693.68	\$80,333.19	39%
Fringe benefits	\$74,095.57	\$21,600.54	29%
Retirement (OPERS) Medicare	\$29,077.11 \$2,951.67	\$10,390.92	36%
Hospitalization	\$41,003.40	\$1,120.79 \$9,800.71	38% 24%
Life insurance	\$1,063.39	\$288.12	27%
Other Property Services	\$21,000.00	\$1,700.00	8%
Property Services (Grass Cutting)	\$15,000.00	\$0.00	0%
Other Property Services	\$6,000.00	\$1,700.00	28%
Utilites Telephone	\$2,900.00 \$2,900.00	\$663.08 \$663.08	23% 23%
Other expenses	\$118,733.00	\$25,315.74	21%
Accounting and Legal Fees Contracted Demos	\$12,000.00	\$1,519.50	13%
Operating Supplies	\$12,000.00 \$18,200.00	\$0.00 \$2,130.20	0% 12%
Operating Supplies(Fuel)	\$3,000.00	\$431.64	14%
Operating Supplies Demos Other Expenses	\$0.00 \$68,033.00	\$0.00 \$18,434.40	27%
Postage	\$5,500.00	\$2,800.00	51%
Unemployment	\$0.00	\$0.00	
LANDBANK Land (Landbank)	\$0.00 \$0.00	\$775.00 \$775.00	
CAPITAL	\$29,300.00	\$0.00	0%
Machinery Equipment Zoning	\$29,300.00	\$0.00	0%
ZONING 2181			
Salaries and Wages	\$53,000.00	\$3,247.21	6%
Salaries	\$53,000.00	\$3,247.21	6%
Fringe Benefits	\$18,500.00	\$392.34	2%
Retirement (OPERS)	\$10,000.00	\$344.62	3%
Medicare	\$4,000.00	\$47.72	1%
Hospitalization	\$4,000.00 \$500.00	\$0.00	0%
Life Insurance	00.006¢	\$0.00	0%
Other Expenses	\$27,440.00	\$520.00	2%
Accounting and Legal Fees	\$1,000.00	\$0.00	0%
Planning Consultants	\$0.00	\$0.00	
Telephone	\$500.00	\$0.00	0%
Postage	\$3,500.00	\$0.00	0%
Advertising	\$4,000.00	\$0.00	0%
Operating Supplies	\$9,400.00	\$0.00	0%
Operating Supplies (Fuel)	\$1,040.00	\$0.00	0% 0%
Small Tools and Minor Equipment Other	\$2,000.00 \$0.00	\$0.00 \$0.00	0%
Other Expenses	\$5,000.00	\$0.00 \$520.00	10%
Machinery, Equipment and Furniture	\$1,000.00	\$0.00	0%
TOTAL	\$557,162.25	\$134,547.10	24%

BOARDMAN TOWNSHIP APPROPRIATIONS and ADJUSTMENTS 2019 ROAD APPROPRIATIONS

MAOTOD VEHICLE LICENSE	Appropriations	YTD SPENT APRIL	APRIL %
MOTOR VEHICLE LICENSE Operating supplies	\$29,900.00	\$1 E00 00	5%
Other Expenses	\$50,000.00	\$1,590.09 \$0.00	0%
Transfers Out	\$0.00	\$0.00	070
Advances Out	\$0.00	\$0.00	
TOTAL	\$79,900.00	\$1,590.09	2%
GASOLINE TAX			
Uniform, Tool and Equipment Re-imbursements	\$7,300.00	\$71.09	1%
Operating supplies	\$348,250.00	\$120,665.85	35%
Operating Supplies (Highways-Sign Material Operating Supplies(Fuel)	\$10,200.00	\$1,517.75	15%
Operating Supplies(Fuel) Other expenses	\$52,000.00 \$10,400.00	\$14,249.00 \$4,058.90	27% 39%
Transfers Out	\$0.00	\$0.00	3376
TOTAL	\$428,150.00	\$140,562.59	33%
ROAD and BRIDGE			
Salaries	\$1,324,480.82	\$502,188.03	38%
Other Salaries	\$308,683.53	\$97,608.67	32%
Salaries Road (Part Time)	\$0.00	\$0.00	0270
Salaries Road	\$1,015,797.29	\$404,579.36	40%
Fringe benefits	\$682,820.73	\$189,703.73	28%
Retirement (OPERS)	\$236,000.00	\$72,115.97	31%
Medicare	\$16,724.37	\$6,189.34	37%
Medical/Hospitalization Life Insurance	\$375,305.09 \$4,066.44	\$98,223.40 \$1,345.12	26% 33%
Workers compensation	\$50,724.83	\$11,829.90	23%
Unemployment Compensation	\$0.00	\$0.00	2070
Uniform, Tool Equip. Reimbursement	\$0.00	\$0.00	
Legal and Professional fees	\$25,047.69	\$13,052.33	52%
Tax collection fees	\$24,953.65	\$13,035.54	52%
Dues fees Landbank	\$94.04	\$16.79	18%
Utilities	\$36,020.99	\$15,816.90	44%
Garbage and Trash Removal	\$3,540.00	\$1,435.00	41%
Telephone	\$2,700.00	\$984.49	36%
Electric	\$16,780.93	\$5,264.42	31%
Water and sewage	\$4,000.00	\$1,780.05	45%
Natural gas	\$9,000.06	\$6,352.94	71%
Other expenses	\$74,484.07	\$39,762.46	53%
Repairs and Maintenance	\$7,500.00	\$1,332.66	18%
Property Insurance Premiums	\$24,482.07	\$24,482.07	100%
Office Supplies Operating Supplies	\$1,800.00 \$8,950.00	\$356.62 \$4,829.52	20% 54%
Operating Supplies Highways	\$0.00	\$0.00	J 4 /0
Small Tools	\$3,125.00	\$1,013.06	32%
Other Expenses	\$2,520.00	\$887.53	35%
Other Expenses Maintenance	\$26,075.00	\$6,841.74	26%
Advertising	\$32.00	\$19.26	60%
CAPITAL	\$81,861.68	\$34,355.74	42%
Machinery (Road Vehicles)	\$28,361.68	\$8,324.76	29%
Machinery Other Equipment)	\$53,500.00	\$26,030.98	49%
Fiscal Charges (Vehicles)	\$0.00	\$0.00	
Other	\$0.00	\$0.00	
Transfers Out Advances Out	\$0.00 \$0.00	\$0.00 \$77,400.00	
TOTAL	\$2,224,715.98	\$872,279.19	39%
PERMISSIVE MOTOR VEHICLE	\$636,150.00	\$18,500.93	3%
Operating supplies	\$584,650.00	\$18,500.93	3%
Advertising	\$1,500.00	\$0.00	0%
Other-Other Expenses	\$10,000.00	\$0.00	0%
Machinery Equipment&Furniture (Road-Vehichles)	\$0.00	\$0.00	
Motor Vehichles	\$40,000.00	\$0.00	0%
Principal Payment Notes	\$0.00	\$0.00	
Advances out	\$0.00	\$0.00	
TOTAL	\$3,368,915.98	\$1,032,932.80	31%

BOARDMAN TOWNSHIP APPROPRIATIONS and ADJUSTMENTS 2019 POLICE APPROPRIATIONS

<u> </u>					
				YTD	
	Ar	propriations		SPENT APRIL	APRIL %
	71	propriations		AFRIL	70
POLICE DISTRICT					
Salaries and wages		1,070,699.26	\$	335,517.63	31%
Other Salaries Other Salaries Police Clerical	\$ \$	751,477.23	\$	248,217,92	33%
Salaries COG	\$	126,745.25 192,476.78	\$	44,284.81 43,014.90	35% 22%
03/2/100 000	*	102,470.70	Ψ	40,014.30	44.70
Fringe benefits	\$	717,001.92	\$	160,986.10	22%
Retirement (OPERS)	\$	122,951.15	\$	34,864.63	28%
Retirement COG	\$	26,946.75	\$	3,862,61	14%
Medicare Medicare Clerical	\$	11,455.24 6,059,07	\$ \$	3,046.24 2,125.17	27% 35%
Medicare Clerical COG	\$	8,575.84	\$	2,671.31	31%
Medical/Hospitalization	S	306,937.29	\$	60,646.44	20%
Life insurance	\$	643.08	\$	214.25	33%
Workers compensation	\$	159,660.73	\$	37,067.20	23%
Uniform/equipment allowance	\$	61,532.77	\$	16,488.25	27%
Unemployment Compensation	Φ	12,240.00	\$	-	0%
Legal and Professional fees	\$	215,875.90	\$	52,673.96	24%
Tax collection fees	\$	26,388.76	\$	13,479.10	51%
Training services	\$	35,000.00	\$	6,840.27	20%
Contracted services Landbank Dues & Fees	\$ \$	154,350.00 137.14	\$	32,330,10	21%
Landbank Dues & Fees	φ	137.14	Đ	24.49	18%
Utilities	\$	109,150.00	\$	39,995.47	37%
Garbage and trash removal	\$	750.00	\$	302.50	40%
Telephone	S	54,800.00	\$	19,912.23	36%
Electric	\$	42,000.00	\$	14,287,15	34%
Water and sewage	\$ \$	3,600.00	\$	903.86	25%
Natural gas	Ψ	8,000.00	\$	4,589.73	57%
Other expenses	\$	456,635.96	\$	176,357.77	39%
Repairs and maintenance	\$	5,000.00	\$	1,138.08	23%
Repairs and maintenance (Veh)	\$	110,000.00	\$	32,346.23	29%
Property insurance premiums	\$	41,232.96	\$	41,232.96	100%
Office supplies Operating supplies	\$ \$	11,000.00 40,000.00	\$ \$	3,742.34 21.193.34	34% 53%
Operating supplies K-9	\$	23,000.00	ծ Տ	21,193.34 1,780,00	53% 8%
Operating supplies (Computers)	\$	25,000.00	\$	14,102.12	56%
Operating supplies (Fuel)	\$	126,000.00	\$	33,985.72	27%
Small tools	\$	19,000.00	\$	7,772.06	41%
Other expenses	\$	55,653.00	\$	19,036,82	34%
Advertising	\$	750.00	\$	28.10	4%
Advances - Out	\$		\$	-	
, arango out	۳		۳		
CAPITAL.	\$	200,000.00	\$	32,628.01	16%
Machinery Equipment (Vehicles)	\$	100,000.00	\$	31,323.00	31%
Machinery Equipment (Other)	\$	100,000.00	\$	1,305.01	1%
Fiscal Charges (Vehicles)	\$	-	\$	-	
TOTAL	\$	2,769,363.04	\$	798,158.94	29%
2011 POLICE LEVY					
Salaries and wages	\$	3,111,301.66	\$,046,625.70	34%
Other Salaries	\$	3,111,301.66	\$	1,046,625.70	34%
Fringe benefits		1,460,156.98	\$	385,521.00	26%
Retirement (OPERS)	\$	576,234,30	\$	192,075.54	33%
Medicare	\$	43,916.87	\$	15,043.02	34%
Medical/Hospitalization	\$	832,385.09	\$	176,034.89	21%
Life insurance	\$	7,620.72	\$	2,367.55	31%
	_	FA	_	00.0===	4651
Legal and Professional fees	\$	58,396.75	\$	28,678.70	49%
Tax collection fees	\$	57,955.63	\$	28,606.38	49%
Landbank Dues & Fees	\$	377.12	\$	33.68	9%
Advertising	\$	64.00	\$	38.64	60%
Advances Out	¢		\$	60,000.00	
Advances Out	φ	•	4	55,500,00	
TOTAL	\$	4,629,855.39	\$	1,520,825.40	33%
	•		*	,	
2008 POLICE LEVY					
Salaries and wages		1,409,952.77	\$	523,410.74	37%
Other Salaries	\$	1,409,952.77	\$	523,410.74	37%
Malana transfer		E07 007 00		120 644 07	200/
Fringe benefits Retirement (OPERS)	\$ \$	567,227.96 273,549.16	\$ \$	168,644.05 90,101.10	30% 33%
Medicare		17,855.89	\$	6,906.29	39%
Medical/Hospitalization		272,374.40	\$	70,855.20	26%
Life insurance	\$	3,448.51	\$	781.46	23%
I anal and Drofessianst fees	\$	21,629.45	\$	10,652.06	49%
Legal and Professional fees Tax Collection Fees	\$	21,526.27	\$	10,652.06	49% 49%
Landbank Dues & Fees	\$	78.70	\$	12.51	16%
Advertising		24.48	\$	14,35	59%
				70.000	
Advances - Out	\$	-	\$	78,000.00	
ΤΩΤΔΙ	\$	1,998,810.18	\$	780,706.85	39%
IOIAL	~	-,,,	4	,	
AW ENFORCEMENT TRUST		_			
Operating supplies		48,000.00	\$	1,175.80	2% 13%
Operating supplies state funds Other supplies & materials		2,000.00	\$	250.50	13%
Other supplies a materials Other expenses		-	\$	-	
·					
TOTAL	\$	50,000.00	\$	1,426.30	3%
TOTAL	\$	9,448,028.61	\$	3,101,117.49	33%
			<u></u>		:

BOARDMAN TOWNSHIP APPROPRIATIONS and ADJUSTMENTS 2019

FIRE APPROPRIATIONS

Special Levy Fire Salaries and wages Salaries		Appropriations	YTD SPENT APRIL	APRIL %
Salaries and wages \$2,573,516.06 \$885,098.37 34% \$3476 \$34976	Special Lover Fire			
Salaries and wages \$2,502,289.87 \$859,084.35 34% \$34 \$36 \$36 \$36 \$37 \$36 \$36 \$37 \$36 \$36 \$36 \$36 \$37 \$36 \$	· •	\$2 E72 E46 06	¢00E 000 27	2.40/
Salaries and wages clerical \$71,226.19 \$26,014.02 37%			· · · · · · · · · · · · · · · · · · ·	
Fringe benefits Retirement (OPERS) S9,971.67 \$3,467.37 35% Medicare S34,958.06 \$11,814.39 34% S64,949.57 \$199,754.89 32% S760,489.69 \$170,196.91 22% S760,489.69 \$180,000			•	
Retirement (OPERS)	Calalles and wages delical	\$71,220.19	\$20,014.02	31%
Medicare S34,958.06 \$11,814.39 34% Retirement (OP&F) Hospitalization Hospitalization S760,489.69 \$170,198.91 22% Life insurance Life insurance S25,152.04 \$6,357.67 25% S76.96 26% S760,096 S760,	Fringe benefits	\$1,559,478.77	\$420,992.10	27%
Retirement (OP&F)	Retirement (OPERS)	\$9,971.67	\$3,467.37	35%
Hospitalization S760,489.69 \$170,196.91 22% Edit insurance S25,152,04 \$6,357.67 25% Life insurance S25,152,04 \$6,357.67 25% Life insurance S26,46.57 \$67.96 26% S67.92 34% Workers compensation \$0.00 \$0.00 Unimployment Compensation \$0.00 \$0.00 Uniform/equipment allowance \$81,408.58 \$18,927.94 23% S67.92 35% S67.92 S67		\$34,958.06	\$11,814.39	34%
Hospitalization clerical \$25,152,04 \$6,357.67 25% 26% Life insurance \$2,646.57 \$676.96 26% 26% Workers compensation \$2,000 \$6,792 34%	•	· ·		
Life insurance Life insurance clerical Workers compensation \$20,26.59 \$67.92 34% Workers compensation \$81,408.58 \$18,927.94 23% Unemployment Compensation \$0.00 \$0.00 \$0.00 Uniform/equipment allowance \$81,00.00 \$2,856.92 35% Reimbursements bunker gear \$21,600.00 \$6,871.13 32% \$21,600.00 \$6,871.13 32% \$21,600.00 \$6,871.13 32% \$21,600.00 \$6,871.13 32% \$21,600.00 \$6,871.13 32% \$21,600.00 \$6,806.15 25% Training \$26,000.00 \$6,606.15 25% Training \$26,000.00 \$6,606.15 25% Dues and fees \$41,000.00 \$5,721.26 \$22% \$24,800.00 \$6,233.90 \$1,407.00 23% \$24,800.00 \$6,233.90 \$1,407.00 23% \$24,800.00 \$3,285.70 \$29% \$24,600.00 \$9,602.09 39% \$24,800.00 \$1,369.51 30% \$24,800.00 \$1,369.51 30% \$24,800.00 \$1,369.51 30% \$24,800.00 \$1,369.51 30% \$24,800.00 \$1,0623.68 \$89% \$294,852.00 \$91,240.73 31% \$294,852.00 \$1,021.04 31% \$294,852.00 \$1,021.04 31% \$294,852.00 \$1,021.04 31% \$294,852.00 \$1,021.04 31% \$294,852.00 \$1,021.04 31% \$294,852.00 \$2,204.44 37% \$299.00.00 \$2,204.44 37% \$299.00.00 \$2,204.44 37% \$299.00.00 \$2,204.44 37% \$299.00.00 \$2,204.44 37% \$299.00.00 \$2,204.44 37% \$299.00.00 \$3,655.50 30% \$299.00.00 \$3,655.50 \$299.00.00 \$3,655.50 \$299.00.00 \$3,655.50 \$299.00.00 \$3,655.	•		•	
Life insurance clerical Workers compensation Workers compensation \$81,408.58 \$18,927.94 23% Unemployment Compensation \$81,408.58 \$18,927.94 23% Unemployment Compensation \$81,00.00 \$0.00 \$0.00 Uniform/equipment allowance \$8,100.00 \$2,856.92 35% Reimbursements bunker gear \$21,600.00 \$6,871.13 32% Legal and Professional fees \$43,273.90 \$13,741.14 32% Tax Collection Fees \$11,000.00 \$5,721.26 52% Training \$26,000.00 \$6,606.15 25% Each College \$40,000 \$6,606.15 25% Each College \$6,233.90 \$1,407.00 23% Lutilities \$45,100.00 \$24,880.98 55% Electric \$24,600.00 \$3,285.70 82% Electric \$24,600.00 \$9,602.09 39% Electric \$24,600.00 \$13,692.368 89% Other expenses \$294,852.00 \$1,240.73 31% Each College Ea	•	·		
Workers compensation Unemployment Compensation Uniform/equipment allowance Reimbursements bunker gear \$21,600.00 \$2,856.92 35% \$21,600.00 \$2,856.92 35% \$21,600.00 \$2,856.92 35% \$21,600.00 \$6,871.13 32% \$21,600.00 \$6,871.13 32% \$21,600.00 \$5,721.26 52% \$24,000.00 \$6,606.15 25% \$24,000.00 \$6,606.15 25% \$24,000.00 \$6,606.15 25% \$24,000.00 \$6,606.15 25% \$24,000.00 \$6,606.15 25% \$24,000.00 \$6,606.15 25% \$24,000.00 \$6,606.15 25% \$24,000.00 \$6,606.15 25% \$24,600.00 \$6,606.15 25% \$24,600.00 \$6,600.15 25% \$24,600.00 \$6,000.00 \$1,3695.17 30% \$24,600.00 \$1,3695.17 30% \$24,600.00 \$1,3695.17 30% \$24,600.00 \$1,021.04 31% \$26,300.00 \$1,021.04 31% \$26,300.00 \$1,021.04 31% \$26,300.00 \$1,021.04 31% \$26,300.00 \$1,021.04 31% \$26,300.00 \$1,021.04 31% \$26,300.00 \$1,021.04 31% \$26,300.00 \$1,021.04 31% \$26,300.00 \$1,021.04 31% \$26,300.00 \$1,021.04 31% \$26,300.00 \$1,021.04 31% \$26,300.00 \$1,021.04 31% \$26,300.00 \$1,021.04 31% \$26,300.00 \$1,021.04 31% \$26,300.00 \$2,204.44 37% \$26,300.00 \$2,204.44 37% \$26,000.00 \$2,204.44 37% \$26,000.00 \$2,204.44 37% \$26,000.00 \$2,204.44 37% \$26,000.00 \$2,204.44 37% \$26,000.00 \$2,204.44 37% \$26,000.00 \$2,204.44 37% \$26,000.00 \$2,204.44 37% \$26,000.00 \$2,204.44 37% \$26,000.00 \$2,204.44 37% \$26,000.00 \$2,204.44 \$29% \$26,000.00 \$2,204.44 \$29% \$26,000.00 \$2,204.44 \$29% \$26,000.00 \$2,204.44 \$29% \$26,000.00 \$2,204.24 \$29% \$26,000.00 \$2,204.24 \$29% \$26,000.00 \$2,204.24 \$29% \$26,000.00 \$2,204.24 \$29% \$26,000.00 \$2,204.24 \$29% \$26,000.00 \$2,204.24 \$29% \$26,000.00 \$2,204.2		· ·		
Unemployment Compensation Uniform/equipment allowance Reimbursements bunker gear		•		
Uniform/equipment allowance Reimbursements bunker gear \$21,600.00 \$6,871.13 32% Legal and Professional fees Training \$26,000.00 \$5,721.26 52% Training \$26,000.00 \$6,806.15 25% Training \$26,000.00 \$6,806.15 25% Landbank Dues & Fees \$410,000 \$6,806.15 25% Dues and fees \$45,100.00 \$6,806.15 25% Landbank Dues & Fees \$400.00 \$6,806.15 25% Dues and fees \$6,233.90 \$1,407.00 23% Utilities \$45,100.00 \$24,880.98 55% Electric \$24,600.00 \$3,285.70 82% Water and sewage \$4,500.00 \$1,369.51 30% Natural gas \$12,000.00 \$10,623.68 89% Other expenses \$294,852.00 \$91,240.73 31% Repairs and maint. Elquip \$6,000.00 \$10,995.17 38% Repairs and maint. Elquip \$6,000.00 \$1,021.04 31% Repairs and maint. Elquip \$60,000.00 \$2,204.44 37% Repairs and maint. Elquip \$60,000.00 \$1,021.04 31% Repairs and maint. Elquip \$60,000.00 \$2,204.44 37% Repairs and maint. Elquip \$60,000.00 \$1,021.04 31% Repairs and maint. Elquip \$60,000.00 \$2,204.44 37% Repairs and maint. Elquip \$60,000.00 \$2,204.44 37% Repairs and maint. Elquip \$60,000.00 \$2,204.44 37% Repairs and paint. Signification \$1,000 \$1,000 \$0,000 Operating supplies medical \$1,000.00 \$1,000 \$1,000 \$0,000 Operating supplies medical \$12,000.00 \$3,656.50 30% Operating supplies supplies \$5,650.00 \$1,202.48 21% Small tools fire/ ems equip \$36,506.00 \$9,394.24 29% Small tools office \$11,000.00 \$2,629.03 24% Small tools office \$11,000.00 \$2,629.03 24% Small tools comm./computers \$49,019.00 \$8,065.36 16% Small tools comm./computers \$49,019.00 \$8,065.36 16% Small tools comm./computers \$49,019.00 \$8,065.36 16% Motor Vehicles \$0,000 \$0,000 Machinery EMS Equipment \$0,000 \$0,000 Machinery EMS Equipment \$0,000 \$0,000 Machinery Office Household \$0,000 \$0,000 Machinery Office Computers \$0.000 \$0,000 Fiscal Charges Vehicles \$0.000 \$0,000	•	-		23%
Reimbursements bunker gear		•	•	
Legal and Professional fees		-	•	
Tax Collection Fees	Reimbursements bunker gear	\$21,600.00	\$6,871.13	32%
Tax Collection Fees	Legal and Professional fees	\$43,273.90	\$13.741.14	32%
Training \$26,000.00 \$0,606.15 25%	_	•	·	
Landbank Dues & Fees \$40.00 \$6.73 17%	Training			
Dues and fees \$6,233.90 \$1,407.00 23% Utilities \$45,100.00 \$24,880.98 55% Telephone \$4,000.00 \$3,285.70 82% Electric \$24,600.00 \$9,602.09 39% Water and sewage \$4,500.00 \$1,369.51 30% Natural gas \$12,000.00 \$10,623.68 89% Other expenses \$294,852.00 \$91,240.73 31% Garbage and trash removal \$3,300.00 \$10,623.68 89% Other expenses Repairs and maint. Endrig \$26,000.00 \$10,995.17 38% Repairs and maint. Equip \$6,000.00 \$3,108.52 31% Repairs and maint. Equip \$6,000.00 \$2,204.44 37% Repairs and maint. Equip \$6,000.00 \$22,044.44 37% Repairs and maint. Equip \$6,000.00 \$22,044.44 37% Repairs and maint. Equip \$6,000.00 \$23,47.66 95% Office supplies \$4,500.00 \$1,496.62 33%	•	•	•	
Telephone Electric \$24,600.00 \$3,285.70 82% Water and sewage \$4,500.00 \$1,369.51 30% Natural gas \$12,000.00 \$10,623.68 89% Other expenses \$294,852.00 \$91,240.73 31% Garbage and trash removal \$3,300.00 \$1,021.04 31% Repairs and maintenance \$28,600.00 \$10,995.17 38% Repairs and maint. Bld'g \$26,350.00 \$8,108.52 31% Repairs and maint. Equip \$6,000.00 \$2,204.44 37% Repairs and maint. Plans \$34,564.00 \$5,391.57 16% Property insurance \$29,900.00 \$28,347.66 95% Operating supplies \$4,500.00 \$1,496.62 33% Operating supplies \$5,650.00 \$1,202.48 21% Operating supplies medical \$12,000.00 \$3,658.50 30% Operating supplies fuel \$32,200.00 \$9,394.24 29% Small tools fire/ ems equip \$36,506.00 \$5,948.26 16% Small tools office \$11,000.00 \$2,629.03 24% Small tools office \$11,000.00 \$2,629.03 24% Small tools comm./computers \$49,019.00 \$8,065.36 16% Other expenses \$11,848.00 \$1,523.58 13% Advances - Out \$0.00 \$40,000.00 CAPITAL \$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 Fiscal Charges Vehicles \$0.00 \$0.00 So.00	Dues and fees	·	•	
Telephone Electric \$24,600.00 \$3,285.70 82% Water and sewage \$4,500.00 \$1,369.51 30% Natural gas \$12,000.00 \$10,623.68 89% Other expenses \$294,852.00 \$91,240.73 31% Garbage and trash removal \$3,300.00 \$1,021.04 31% Repairs and maintenance \$28,600.00 \$10,995.17 38% Repairs and maint. Bld'g \$26,350.00 \$8,108.52 31% Repairs and maint. Equip \$6,000.00 \$2,204.44 37% Repairs and maint. Plans \$34,564.00 \$5,391.57 16% Property insurance \$29,900.00 \$28,347.66 95% Operating supplies \$4,500.00 \$1,496.62 33% Operating supplies \$5,650.00 \$1,202.48 21% Operating supplies medical \$12,000.00 \$3,658.50 30% Operating supplies fuel \$32,200.00 \$9,394.24 29% Small tools fire/ ems equip \$36,506.00 \$5,948.26 16% Small tools office \$11,000.00 \$2,629.03 24% Small tools office \$11,000.00 \$2,629.03 24% Small tools comm./computers \$49,019.00 \$8,065.36 16% Other expenses \$11,848.00 \$1,523.58 13% Advances - Out \$0.00 \$40,000.00 CAPITAL \$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 Fiscal Charges Vehicles \$0.00 \$0.00 So.00	Hilition	£45.400.00	¢24.000.00	EE0/
Electric \$24,600.00 \$9,602.09 39% Water and sewage \$4,500.00 \$1,369.51 30% Natural gas \$12,000.00 \$10,623.68 89%			•	
Water and sewage Natural gas \$4,500.00 \$1,369.51 30% Other expenses \$294,852.00 \$91,240.73 31% Garbage and trash removal Repairs and maintenance \$28,600.00 \$10,995.17 38% Repairs and maint. Bld'g \$26,350.00 \$81,085.2 31% Repairs and maint. Equip Repairs and maint. Plans Property insurance \$29,900.00 \$2,204.44 37% Repairs and maint. Plans Property insurance Office supplies \$4,500.00 \$1,496.62 33% 33% Operating supplies Property insurance Office Supplies States S		· •		
Natural gas \$12,000.00 \$10,623.68 89% Other expenses \$294,852.00 \$91,240.73 31% Garbage and trash removal \$3,300.00 \$1,021.04 31% Repairs and maint enance \$28,600.00 \$10,995.17 38% Repairs and maint. Bld'g \$26,350.00 \$81,085.2 31% Repairs and maint. Equip \$6,000.00 \$2,204.44 37% Repairs and maint. Plans \$34,564.00 \$5,391.57 16% Property insurance \$29,900.00 \$28,347.66 95% Office supplies \$4,500.00 \$1,496.62 33% Operating supplies medical \$12,000.00 \$3,658.50 30% Operating supplies medical \$12,000.00 \$3,658.50 30% Operating supplies fuel \$32,200.00 \$9,394.24 29% Small tools fire/ ems equip \$36,506.00 \$5,948.26 16% Small tools office \$11,000.00 \$2,629.03 24% Small tools comm./computers \$49,019.00 \$8,065.36 16%		· · · · · · · · · · · · · · · · · · ·	· •	
Other expenses \$294,852.00 \$91,240.73 31% Garbage and trash removal Repairs and maintenance \$3,300.00 \$1,021.04 31% Repairs and maint. Bld'g Repairs and maint. Equip Repairs and maint. Equip Repairs and maint. Plans Property insurance \$6,000.00 \$2,204.44 37% Repairs and maint. Plans Property insurance \$29,900.00 \$2,347.66 95% Office supplies Office supplies Properting supplies Physical States \$5,650.00 \$1,496.62 33% Operating supplies Medical Operating supplies Code bk's Physical States \$600.00 \$1,202.48 21% Operating supplies redul States \$2,800.00 \$3,658.50 30% Operating supplies fuel States \$2,800.00 \$0,00 0% Small tools fire/ ems equip States \$2,800.00 \$1,246.53 45% Small tools office Small tools office States \$11,000.00 \$2,629.03 24% Small tools comm./computers \$49,019.00 \$8,065.36 16% Other expenses Advertising \$11,848.00 \$1,523.58 13% Advances - Out \$0.00 \$0.00 \$0.00 Machi	· ·			
Garbage and trash removal \$3,300.00 \$1,021.04 31% Repairs and maintenance \$28,600.00 \$10,995.17 38% Repairs and maint. Bld'g \$26,350.00 \$8,108.52 31% Repairs and maint. Equip \$6,000.00 \$2,204.44 37% Repairs and maint. Plans \$34,564.00 \$5,391.57 16% Property insurance \$29,900.00 \$23,347.66 95% Office supplies \$4,500.00 \$1,496.62 33% Operating supplies medical \$12,000.00 \$3,658.50 30% Operating supplies code bk's \$600.00 \$0.00 0% Operating supplies fuel \$32,200.00 \$9,394.24 29% Small tools fire/ ems equip \$36,506.00 \$5,948.26 16% Small tools office \$11,000.00 \$2,629.03 24% Small tools comm./computers \$49,019.00 \$8,065.36 16% Small tools comm./computers \$49,019.00 \$8,065.36 16% Advertising \$15.00 \$7.73 52% Advertising \$15.00 \$0.00 Machinery EMS Equipment	Ţ.		·	
Repairs and maintenance \$28,600.00 \$10,995.17 38% Repairs and maint. Bld'g \$26,350.00 \$8,108.52 31% Repairs and maint. Equip \$6,000.00 \$2,204.44 37% Repairs and maint. Plans \$34,564.00 \$5,391.57 16% Property insurance \$29,900.00 \$28,347.66 95% Office supplies \$4,500.00 \$1,496.62 33% Operating supplies medical \$12,000.00 \$3,658.50 30% Operating supplies code bk's \$600.00 \$0.00 0% Operating supplies fuel \$32,200.00 \$9,394.24 29% Small tools fire/ ems equip \$36,506.00 \$1,246.53 45% Small tools office \$11,000.00 \$2,629.03 24% Small tools comm./computers \$49,019.00 \$8,065.36 16% Small tools comm./computers \$49,019.00 \$8,065.36 16% Other expenses \$11,848.00 \$1,523.58 13% Advertising \$15.00 \$0.00 Motor Vehicles \$0.00 \$0.00 Machinery EMS Equipment \$0.00		•		
Repairs and maint. Bld'g \$26,350.00 \$8,108.52 31% Repairs and maint. Equip \$6,000.00 \$2,204.44 37% Repairs and maint. Plans \$34,564.00 \$5,391.57 16% Property insurance \$29,900.00 \$28,347.66 95% Office supplies \$4,500.00 \$1,496.62 33% Operating supplies \$5,650.00 \$1,202.48 21% Operating supplies medical \$12,000.00 \$3,658.50 30% Operating supplies code bk's \$600.00 \$0.00 0% Operating supplies fuel \$32,200.00 \$9,394.24 29% Small tools fire/ ems equip \$36,506.00 \$1,246.53 45% Small tools office \$11,000.00 \$2,629.03 24% Small tools office \$11,000.00 \$2,629.03 24% Small tools comm./computers \$49,019.00 \$8,065.36 16% Other expenses \$11,848.00 \$1,523.58 13% Adventising \$15.00 \$7.73 52% Advances - Out \$0.00 \$0.00 Machinery EMS Equipment \$0.00		· ·		
Repairs and maint. Equip \$6,000.00 \$2,204.44 37% Repairs and maint. Plans \$34,564.00 \$5,391.57 16% Property insurance \$29,900.00 \$28,347.66 95% Office supplies \$4,500.00 \$1,496.62 33% Operating supplies medical \$12,000.00 \$3,658.50 30% Operating supplies medical \$12,000.00 \$3,658.50 30% Operating supplies fuel \$32,200.00 \$9,394.24 29% Small tools \$2,800.00 \$1,246.53 45% Small tools office ems equip \$36,506.00 \$5,948.26 16% Small tools office \$11,000.00 \$2,629.03 24% Small tools comm./computers \$49,019.00 \$8,065.36 16% Small tools comm./computers \$49,019.00 \$8,065.36 16% Advertising \$15.00 \$7.73 52% Advertising \$15.00 \$0.00 Machinery EMS Equipment \$0.00 \$0.00 Machinery Office Household \$0.00 \$0.00 Machinery Office Computers \$0.00 \$0.00 <t< td=""><td>•</td><td>•</td><td>·</td><td></td></t<>	•	•	·	
Repairs and maint. Plans \$34,564.00 \$5,391.57 16% Property insurance \$29,900.00 \$28,347.66 95% Office supplies \$4,500.00 \$1,496.62 33% Operating supplies \$5,650.00 \$1,202.48 21% Operating supplies medical \$12,000.00 \$3,658.50 30% Operating supplies code bk's \$600.00 \$0.00 0% Operating supplies fuel \$32,200.00 \$9,394.24 29% Small tools \$2,800.00 \$1,246.53 45% Small tools fire/ ems equip \$36,506.00 \$5,948.26 16% Small tools office \$11,000.00 \$2,629.03 24% Small tools comm./computers \$49,019.00 \$8,065.36 16% Other expenses \$11,848.00 \$1,523.58 13% Advertising \$15.00 \$7.73 52% Advances - Out \$0.00 \$0.00 Machinery EMS Equipment \$0.00 \$0.00 Machinery Office Household \$0.00 \$0.00	· · · · · · · · · · · · · · · · · · ·		,	
Property insurance \$29,900.00 \$28,347.66 95% Office supplies \$4,500.00 \$1,496.62 33% Operating supplies \$5,650.00 \$1,202.48 21% Operating supplies medical \$12,000.00 \$3,658.50 30% Operating supplies code bk's \$600.00 \$0.00 0% Operating supplies fuel \$32,200.00 \$9,394.24 29% Small tools \$2,800.00 \$1,246.53 45% Small tools fire/ ems equip \$36,506.00 \$5,948.26 16% Small tools office \$11,000.00 \$2,629.03 24% Small tools comm./computers \$49,019.00 \$8,065.36 16% Other expenses \$11,848.00 \$1,523.58 13% Advertising \$15.00 \$7.73 52% Advances - Out \$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				
Offfice supplies \$4,500.00 \$1,496.62 33% Operating supplies \$5,650.00 \$1,202.48 21% Operating supplies medical \$12,000.00 \$3,658.50 30% Operating supplies code bk's \$600.00 \$0.00 0% Operating supplies fuel \$32,200.00 \$9,394.24 29% Small tools \$2,800.00 \$1,246.53 45% Small tools fire/ ems equip \$36,506.00 \$5,948.26 16% Small tools office \$11,000.00 \$2,629.03 24% Small tools comm./computers \$49,019.00 \$8,065.36 16% Other expenses \$11,848.00 \$1,523.58 13% Advertising \$15.00 \$7.73 52% Advances - Out \$0.00 \$40,000.00 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	·		•	
Operating supplies \$5,650.00 \$1,202.48 21% Operating supplies medical \$12,000.00 \$3,658.50 30% Operating supplies code bk's \$600.00 \$0.00 0% Operating supplies fuel \$32,200.00 \$9,394.24 29% Small tools \$2,800.00 \$1,246.53 45% Small tools fire/ ems equip \$36,506.00 \$5,948.26 16% Small tools office \$11,000.00 \$2,629.03 24% Small tools comm./computers \$49,019.00 \$8,065.36 16% Other expenses \$11,848.00 \$1,523.58 13% Advertising \$15.00 \$7.73 52% Advances - Out \$0.00 \$40,000.00 CAPITAL \$0.00 \$0.00 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	· · ·			
Operating supplies medical \$12,000.00 \$3,658.50 30% Operating supplies code bk's \$600.00 \$0.00 0% Operating supplies fuel \$32,200.00 \$9,394.24 29% Small tools \$2,800.00 \$1,246.53 45% Small tools fire/ ems equip \$36,506.00 \$5,948.26 16% Small tools office \$11,000.00 \$2,629.03 24% Small tools comm./computers \$49,019.00 \$8,065.36 16% Other expenses \$11,848.00 \$1,523.58 13% Advertising \$15.00 \$7.73 52% Advances - Out \$0.00 \$40,000.00 CAPITAL \$0.00 \$0.00 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	• •	· · · · · · · · · · · · · · · · · · ·	•	
Operating supplies code bk's \$600.00 \$0.00 0% Operating supplies fuel \$32,200.00 \$9,394.24 29% Small tools \$2,800.00 \$1,246.53 45% Small tools fire/ ems equip \$36,506.00 \$5,948.26 16% Small tools office \$11,000.00 \$2,629.03 24% Small tools comm./computers \$49,019.00 \$8,065.36 16% Other expenses \$11,848.00 \$1,523.58 13% Advertising \$15.00 \$7.73 52% Advances - Out \$0.00 \$40,000.00 CAPITAL \$0.00 \$0.00 Machinery EMS Equipment \$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		•	•	
Operating supplies fuel Small tools \$32,200.00 \$9,394.24 29% Small tools Small tools fire/ ems equip Small tools office \$36,506.00 \$5,948.26 16% Small tools office Small tools comm./computers Other expenses Advertising \$49,019.00 \$8,065.36 16% Small tools comm./computers Advertising Other expenses Advertising \$11,848.00 \$1,523.58 13% Small tools comm./computers Advertising Advertising Advertising Small tools comm./computers Small tools com				
Small tools \$2,800.00 \$1,246.53 45% Small tools fire/ ems equip \$36,506.00 \$5,948.26 16% Small tools office \$11,000.00 \$2,629.03 24% Small tools comm./computers \$49,019.00 \$8,065.36 16% Other expenses \$11,848.00 \$1,523.58 13% Advertising \$15.00 \$7.73 52% Advances - Out \$0.00 \$40,000.00 CAPITAL \$0.00 \$0.00 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	- · · · · · · · · · · · · · · · · · · ·	•	•	
Small tools fire/ ems equip \$36,506.00 \$5,948.26 16% Small tools office \$11,000.00 \$2,629.03 24% Small tools comm./computers \$49,019.00 \$8,065.36 16% Other expenses \$11,848.00 \$1,523.58 13% Advertising \$15.00 \$7.73 52% Advances - Out \$0.00 \$40,000.00 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	, - , ,		•	
Small tools office \$11,000.00 \$2,629.03 24% Small tools comm./computers \$49,019.00 \$8,065.36 16% Other expenses \$11,848.00 \$1,523.58 13% Advertising \$15.00 \$7.73 52% Advances - Out \$0.00 \$40,000.00 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				
Small tools comm./computers \$49,019.00 \$8,065.36 16% Other expenses \$11,848.00 \$1,523.58 13% Advertising \$15.00 \$7.73 52% Advances - Out \$0.00 \$40,000.00 CAPITAL \$0.00 \$0.00 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		•		
Other expenses Advertising \$11,848.00 \$15.00 \$1,523.58 \$7.73 13% 52% Advances - Out \$0.00 \$40,000.00 CAPITAL Motor Vehicles \$0.00 \$0.00 \$0.00 Machinery EMS Equipment Machinery Office Household Machinery Office Computers Fiscal Charges Vehicles \$0.00 \$0.00 \$0.00 \$0.00 Fiscal Charges Vehicles \$0.00 \$0.00				
Advances - Out \$0.00 \$15.00 \$7.73 52% Advances - Out \$0.00 \$40,000.00 CAPITAL \$0.00 \$0.00 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			•	
Advances - Out \$0.00 \$40,000.00 CAPITAL \$0.00 \$0.00 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		· ·		
CAPITAL\$0.00\$0.00Motor Vehicles\$0.00\$0.00Machinery EMS Equipment\$0.00\$0.00Machinery Office Household\$0.00\$0.00Machinery Office Computers\$0.00\$0.00Fiscal Charges Vehicles\$0.00\$0.00	Advoidang	Ψ10.00	Ψ1.19	U Z 70
Motor Vehicles\$0.00\$0.00Machinery EMS Equipment\$0.00\$0.00Machinery Office Household\$0.00\$0.00Machinery Office Computers\$0.00\$0.00Fiscal Charges Vehicles\$0.00\$0.00	Advances - Out	\$0.00	\$40,000.00	
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	CAPITAL	\$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	Motor Vehicles	\$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	Machinery EMS Equipment	\$0.00	\$0.00	
Fiscal Charges Vehicles \$0.00 \$0.00	The state of the s	\$0.00		
	Machinery Office Computers	\$0.00	\$0.00	
TOTAL \$4,516,220.73 \$1,475,953.32 33%	•	\$0.00		
	TOTAL	\$4,516,220.73	\$1,475,953.32	33%

BOARDMAN TOWNSHIP APPROPRIATIONS and ADJUSTMENTS 2019 OTHER FUNDS

	Appropriations	YTD SPENT APRIL	APRIL %
DEOVOLUMA			
RECYCLING Salaries	\$6,000.00	#0.00	00/
Other Expenses	\$100.00	\$0.00 \$0.00	0% 0%
·	7.23.00	40.00	• 70
TOTAL	\$6,100.00	\$0.00	0%
CEMETERY			
Electricity	\$230.00	\$74.95	33%
Water & Sewage	\$500.00	\$15.84	3%
Operating Supplies	\$4,700.00	\$4,620.63	98%
Other Expenses(Burial)	\$1,000.00	\$450.00	45%
TOTAL	\$6,430.00	\$5,161.42	80%
UNDERGROUND STORAGE TANK			
Other Expenses	\$0.00	\$0.00	
TOTAL	\$0.00	\$0.00	
LIGHTING ASSESSMENTS			
Salaries	\$5,000.00	\$4,457.50	89%
Medicare	\$64.63	\$64.63	100%
Tax collection fees	\$1,600.00	\$1,159.59	72%
Postage Contracted services	\$235.37	\$0.00	0%
Other expenses	\$255,000.00 \$4,500.00	\$99,863.15 \$0.00	39% 0%
TOTAL	\$266,400.00	\$105,544.87	40%
EMPLOYEE SEVERANCE	\$100,000.00	\$21,730.72	22%
Salaries and wages	\$100,000.00	\$21,730.72	22%
OTHER DEBT SERVICE	0440.070.04	20.00	00/
Fire Truck Loan (Principle) Fire Truck Interest	\$112,379.34 \$1,100.00	\$0.00 \$0.00	0% 0%
OPWC LOAN	\$0.00	\$0.00	0 70
Other-Debt Service	\$11,429.34	\$5,714.67	50%
2019 Fire Truck Loan (Principle)	\$81,000.00	\$0.00	0%
2019 Fire Truck (Interest	\$1,000.00	\$0.00	0%
Boardman School Note New Fire Station (Principle Payments)	\$28,875.00	\$0.00 \$58,338.55	0% 100%
New Fire Station (Interest Payments)	\$58,403.00 \$53,217.00	\$38,017.64	71%
Vactor (Principle payments)	\$68,961.82	\$68,961.82	100%
Vactor (Interest)	\$9,677.29	\$7,780.76	80%
TOTAL	\$426,042.79	\$178,813.44	42%
Duble Med - O-			
Public Works Commission Capital Outlay (Paving)	\$145,000.00	\$0.00	0%
TOTAL	\$145,000.00	\$0.00	0%
CAPITAL PROJECTS			
Capital Outlay Cold Storage	\$0.00	\$0.00	
Land	\$0.00	\$0.00	
Buildings	\$156,839.30	\$35,453.08	23%
Buildings New Fire Station Improvement of Sites	\$0.00 \$0.00	\$0.00 \$0.00	
Improvement of Sites		\$0.00	
Other Capital Outlay (Stom Projects)		\$0.00	
Advances Out		\$0.00	
Total	\$156,839.30	\$35,453.08	23%
Meredith Expendable Trust	\$75.00	\$0.00	
Total of Other Expenses	\$1,106,887.09	\$346,703.53	31%

BOARDMAN TOWNSHIP APPROPRIATIONS and ADJUSTMENTS 2019 ROAD RECAP

	Aj	ppropriations	YTD SPENT APRIL	APRIL %
MOTOR VEHICLE LICENSE TOTAL	\$	79,900.00	1,590.09	2%
<u>GASOLINE TAX</u> TOTAL	\$	428,150.00	140,562.59	33%
ROAD and BRIDGE Salaries and wages	\$	1,324,480.82	502,188.03	38%
Fringe benefits	\$	682,820.73	189,703.73	28%
Legal and professional	\$	25,047.69	13,052.33	52%
Utilities	\$	36,020.99	15,816.90	44%
Other expenses	\$	74,484.07	39,762.46	53%
Capital	\$	81,861.68	34,355.74	42%
Advances Out	\$	-	77,400.00	
TOTAL	\$	2,732,765.98	872,279.19	32%
PERMISSIVE MOTOR VEHICLE				
Operating supplies	\$	584,650.00	18,500.93	3%
Advertising	\$	1,500.00	-	
Other-Other Expenses	\$	10,000.00	-	
Machinery Equipment& Furniture (Road-Vehichles)		-	-	
Motor Vehicles		40,000.00	-	
Principal Payment Notes Advances Out		-		
TOTAL		3,368,915.98	\$ 1,032,932.80	31%

BOARDMAN TOWNSHIP APPROPRIATIONS and ADJUSTMENTS 2019 ADMINISTRATIVE RECAP

<u>ADMINISTRATION</u>	Appropriations	YTD SPENT APRIL	APRIL %
Salaries and wages	\$414,696.46	\$146,275.51	35%
Fringe benefits	\$225,261.40	61,953.88	28%
Legal and professional	\$629,168.00	270,743.93	43%
Utilities	\$39,225.95	11,167.19	28%
Other expenses	\$177,570.93	96,011.96	54%
Building maintenance	\$181,961.78	85,617.71	47%
Contracted Services Road	\$10,000.00	10,000.00	100%
Civil Serivce	\$9,400.00	204.81	2%
Capital	\$0.00	-	
Transfers Out Advances Out	\$7,569,021.55 \$0.00	2,114,125.51 329,400.00	28%
TOTAL	\$9,256,306.07	\$3,125,500.50	34%

BOARDMAN TOWNSHIP APPROPRIATIONS and ADJUSTMENTS 2019 ZONING RECAP

<u>ZONING</u>	Appropriations	YTD SPENT APRIL	APRIL %
Salaries and wages	\$212,193.68	80,333.19	38%
Fringe benefits	\$74,095.57	21,600.54	29%
Other Property Services	\$21,000.00	1,700.00	8%
Utilites	\$2,900.00	663.08	23%
Other Expenses	\$118,733.00	25,315.74	21%
Land (Landbank)	\$0.00	775.00	
Capital	\$29,300.00	_	0%
Zoning 2181 Salary and wages	\$53,000.00	\$3,247.21	6%
Fringe Benefits	\$18,500.00	\$392.34	2%
Other Expenses	\$27,440.00	\$520.00	2%
TOTAL	\$557,162.25	134,547.10	24%

BOARDMAN TOWNSHIP APPROPRIATIONS and ADJUSTMENTS 2019 POLICE RECAP

	Α	ppropriations		YTD SPENT APRIL	APRIL %
POLICE DISTRICT					
Salaries and wages	\$	1,070,699.26	\$	335,517.63	31%
Fringe benefits	\$	717,001.92	\$	160,986.10	22%
Professional services	\$	215,875.90	\$	52,673.96	24%
Utilities	\$	109,150.00	\$	39,995.47	37%
Other expenses	\$	456,635.96	\$	176,357.77	39%
Capital	\$	200,000.00	\$	32,628.01	16%
Advances - Out	\$	-			
TOTAL	\$	2,769,363.04	\$	798,158.94	29%
2011 POLICE LEVY					
Salaries and wages	\$	3,111,301.66	\$	1,046,625.70	34%
Fringe benefits	\$	1,460,156.98	\$	385,521.00	26%
Tax collection fees & Other	\$	57,955.63	\$	28,606.38	49%
Landbank Dues & Fees	\$	377.12	\$	33.68	9%
Advertising	•	64.00	\$	38.64	60%
	т	0 1.00	Ψ	00.04	0070
Advances - Out	\$	-	\$	60,000.00	
TOTAL	\$	4,629,855.39	\$	1,520,825.40	33%
2008 POLICE LEVY					
Salaries and wages	\$	1,409,952.77	\$	523,410.74	37%
Fringe benefits	\$	567,227.96	\$	168,644.05	30%
Tax collection fees	\$	_	\$	10,625.20	
Landbank Dues & Fees		21,629.45	\$	12.51	0%
Advertising		,0_0.10	\$	14.35	070
9	•		•		
Advances - Out	\$	-	\$	78,000.00	
TOTAL	\$	1,998,810.18	\$	780,706.85	39%
LAW ENFORCEMENT TRUST					
Operating supplies		48,000.00	\$	1,426.30	3%
Operating supplies state funds		2,000.00	\$	-	0%
Other expenses	\$	_	\$		
TOTAL	\$	50,000.00	\$	1,426.30	3%
GRAND TOTAL	\$	9,448,028.61	\$:	3,101,117.49	33%

BOARDMAN TOWNSHIP APPROPRIATIONS and ADJUSTMENTS 2019 FIRE RECAP

Special Levy Fire	Appropriations	YTD SPENT APRIL	APRIL %
Salaries and wages	\$2,573,516.06	\$885,098.37	34%
Fringe benefits	\$1,559,478.77	\$420,992.10	27%
Legal and professional	\$43,273.90	\$13,741.14	32%
Utilities	\$45,100.00	\$24,880.98	55%
Other expenses	\$294,852.00	\$91,240.73	31%
Capital	\$0.00	\$0.00	
ADVANCES - OUT	\$0.00	\$40,000.00	
TOTAL	\$4,516,220.73	\$1,475,953.32	33%

BOARDMAN TOWNSHIP APPROPRIATIONS and ADJUSTMENTS 2019 OTHER RECAP

	Appropriations	YTD SPENT APRIL	APRIL %
Recycling	\$6,100.00	\$0.00	0%
Cemetery	\$6,430.00	\$5,161.42	80%
Underground Storage Tank	\$0.00	\$0.00	
Lighting Assessmets	\$266,400.00	\$105,544.87	40%
Employee Severance	\$100,000.00	\$21,730.72	22%
Other Debt Service	\$426,042.79	\$178,813.44	42%
Public Works Commission	\$145,000.00	\$0.00	0%
Capital Projects	\$156,839.30	\$35,453.08	23%
Meredith Expendable Trust	\$75.00	\$0.00	
Total	\$1,106,887.09	\$346,703.53	31%

BOARDMAN TOWNSHIP APPROPRIATIONS and ADJUSTMENTS 2019 TOTAL RECAP

	Appropriations	YTD SPENT APRIL	APRIL %
GENERAL	\$9,256,306.07	\$3,125,500.50	34%
ZONING	\$557,162.25	\$134,547.10	24%
ROAD	\$3,368,915.98	\$1,032,932.80	31%
POLICE	\$9,448,028.61	\$3,101,117.49	33%
FIRE	\$4,516,220.73	\$1,475,953.32	33%
OTHER	\$1,106,887.09	\$346,703.53	31%
Total_	\$28,253,520.73	\$9,216,754.74	33%