BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF FEBRUARY 29, 2020 ADMINISTRATION APPROPRIATIONS

| Salaries and wages Fiscal Officer \$10,621,00 \$11,140,69 49% \$10,621,00 \$5,177.33 49% \$10,621,00 \$5,177.33 49% \$10,621,00 \$5,177.33 49% \$10,621,00 \$5,177.33 49% \$10,621,00 \$5,177.33 49% \$10,621,00 \$5,177.33 49% \$10,621,00 \$3,301,84 57% \$10,621,00 \$3,301,84 57% \$10,621,00 \$3,301,84 57% \$10,621,00 \$3,301,84 57% \$10,621,00 \$3,301,84 57% \$10,621,00 \$3,301,84 57% \$10,621,00 \$3,007,84 43% \$2,003,00 \$1,104,44 55% \$2,003,00 \$1,104,44 \$1,104,45 \$1,10 | | Temporary Appropriations | YTD SPENT FEBRUARY | YTD FEBRUARY % |
|---|---------------------------------------|-----------------------------|--------------------------|----------------------|
| Trustees \$22,676.00 \$11,140.69 49% 510.621.00 \$5,177.33 49% 510.621.00 \$5,177.33 49% 510.621.00 \$5,177.33 49% 510.621.00 \$5,177.33 49% 510.621.00 \$5,177.33 49% 510.621.00 \$5,177.33 49% 510.621.00 \$5,177.33 49% 510.621.00 \$5,177.33 49% 510.621.00 \$5,367.12.35 68% Administrator Office \$53,321.00 \$33,6112.35 68% Administrator Office \$21,040.00 \$3,067.48 43% Medicare \$20,003.00 \$1,104.44 55% \$21,040.00 \$3,067.48 43% \$20,003.00 \$1,104.44 55% \$25,690.00 \$13,20.90 50% \$13,20.90 50% \$11,104.44 55% \$25,690.00 \$1,104.44 55% \$25,690.00 \$1,104.44 55% \$25,690.00 \$1,104.44 55% \$25,690.00 \$1,104.44 55% \$25,690.00 \$1,104.44 55% \$25,690.00 \$1,104.44 55% \$25,690.00 \$1,104.44 55% \$25,690.00 \$1,104.44 55% \$25,690.00 \$1,104.44 55% \$25,600.00 \$1,404.44 55% \$25,600.00 \$1,404.44 55% \$25,600.00 \$1,404.44 55% \$25,600.00 \$1,404.44 55% \$25,600.00 \$1,404.44 55% \$25,600.00 \$1,404.44 55% \$25,600.00 \$1,404.44 55% \$25,600.00 \$1,404.44 55% \$25,600.00 \$1,404.44 \$1,400.00 | ADMINISTRATION | * * | | |
| Fiscal Officer \$50,21.00 \$5,177.33 49% | | · | • | |
| Fiscal office staff \$53,321.00 \$36,112.35 68% Administrator Office \$59,513.00 \$33,901.84 57% 57% 579,513.00 \$33,901.84 57% 57% 579,513.00 \$33,901.84 57% 579,513.00 \$25,667.29 38% 521,040.00 \$9,087.48 43% 521,040.00 \$1,104.44 55% 520,003.00 \$1,104.44 55% 520,003.00 \$1,104.44 55% 520,003.00 \$1,104.44 55% 520,003.00 \$14,222.07 40% 511,131.00 \$2,121.21 19% 526,000 \$3132.09 50% | | • | • | |
| Retirement (OPERS) | | • | | |
| Pringe benefits Retirement (OPERS) Medicare Associated Services Associated Ser | | | • | |
| Retirement (OPERS) S21,040,00 \$9,087,48 43% Medicare \$2,003,00 \$1,104,44 55% Hospitalization \$25,003,00 \$1,104,44 55% Hospitalization \$25,003,00 \$1,104,44 55% \$35,978,00 \$1,22,07 40% \$11,131,00 \$2,121,21 19% \$11,131,00 \$2,121,21 19% \$11,131,00 \$2,121,21 19% \$11,131,00 \$2,121,21 19% \$11,131,00 \$2,121,21 19% \$11,131,00 \$2,121,21 19% \$11,131,00 \$2,121,21 19% \$11,131,00 \$2,121,21 19% \$11,131,00 \$2,121,21 19% \$11,131,00 \$2,121,21 19% \$11,131,00 \$2,121,21 19% \$11,131,00 \$2,121,21 19% \$11,131,00 \$2,121,21 19% \$11,131,00 \$2,101,00 \$0,00 \$0,00 \$0,00 \$0,00 \$1,633,31,00 \$1,000,00 \$1,633,375 19% \$1,000,00 \$1,633,75 19% \$1,000,00 \$1,633,75 19% \$1,000,00 \$1,633,75 19% \$1,000,00 \$1,633,75 19% \$1,000,00 \$1,633,75 19% \$1,000,00 \$1,633,75 19% \$1,000,00 \$1,633,75 19% \$1,000,00 \$1, | Administrator Office | क्ठभ,५१७.०० | \$33,901.0 4 | 5/70 |
| Medicare Hospitalization Life insurance S35,978.00 S14,222.07 40% Life insurance S35,978.00 S14,222.07 40% Life insurance S25,680.00 \$132.09 50% S260.00 \$132.09 50% S260.00 S260.00 S2,121.21 19% S260.00 S260.00 S41,848.90 19% S56,231.00 S15,051.45 27% S4413.00 S0.00 0% S44,848.90 S44,849.00 S44,848.90 S44,849.00 S44,848.90 S44,849.00 S44,848.90 S44,849.00 S44,848.90 S44,849.00 S44,849.00 S44,848.90 S44,949.00 S44,848.90 S44,949.00 S44,848.90 S44,949.00 S44,848.90 S44,848.90 S44,949.00 S44,848.90 S44,949.00 S44,848.90 S44,848.90 S44,949.00 S44,848.90 S44,949.00 S44,848.90 S44,849.00 S44,849.0 | - | · • | | |
| Hospitalization S25,978.00 \$14,222.07 40% Vorkers compensation \$266.00 \$132.09 50% Vorkers compensation \$11,131.00 \$2,121.21 19% \$11,131.00 \$2,121.21 19% \$11,131.00 \$2,121.21 19% \$11,131.00 \$2,121.21 19% \$11,131.00 \$2,121.21 19% \$11,131.00 \$2,121.21 19% \$11,131.00 \$2,121.21 19% \$11,131.00 \$2,121.21 19% \$11,131.00 \$2,121.21 19% \$11,131.00 \$2,121.21 19% \$11,131.00 \$2,121.21 19% \$11,131.00 \$2,121.21 19% \$11,131.00 \$2,121.21 19% \$11,131.00 \$2,121.21 19% \$11,131.00 \$2,121.21 19% \$11,131.00 \$2,121.21 19% \$11,131.00 \$2,00.00 0% \$24,131.00 \$2,00.00 0% \$24,431.00 \$2,00.00 0% \$24,431.00 \$2,00.00 0% \$24,431.00 \$2,00.00 0% \$24,431.00 \$2,00.00 0% \$24,431.00 \$2,00.00 0% \$24,431.00 \$2,00.00 0% \$2,00.00 0% \$2,00.00 0% \$2,00.00 0% \$2,00.00 0% \$2,00.00 0% \$2,00.00 0% \$2,00.00 0% \$2,00.00 0% \$2,00.00 0% \$2,00.00 0% \$2,00.00 0% \$2,00.00 0% \$2,00.00 0% \$2,00.00 0% \$2,00.00 0% \$2,00.00 0% \$2,00.00 \$2, | | • | | |
| Life insurance S266.00 \$132.09 50% | | | | |
| Legal and Professional fees | · · · · · · · · · · · · · · · · · · · | | | |
| Legal and Professional fees | | | | |
| Accounting and legal fees | Workers compensation | \$11,131.00 | \$2,121.21 | 19% |
| Auditing services \$4,413,00 \$0,00 0% | Legal and Professional fees | \$225,690.00 | \$41,848.90 | 19% |
| Uniform accounting network | Accounting and legal fees | \$56,231.00 | \$15,051.45 | 27% |
| Tax collection fees \$34,089.00 \$0.00 0% | Auditing services | \$4,413.00 | \$0.00 | |
| Election expenses | Uniform accounting network | \$1,391.00 | \$0.00 | 0% |
| Other professional/ technical Contracted services Landbank Dues and fees 600.00 S0.00 OW Other Dues & Fees Other Dues & Fees S425.00 \$24,913.70 \$29% 524,913.70 92% Description of the professional Dues and fees Other Dues & Fees Other Dues & Fees Pm't another political sub. \$86,833.00 \$0.00 0% Utilities \$15,073.00 \$4,862.12 32% Garbage and trash removal Telephone Electric S6,333.00 \$2,695.68 43% \$316.00 \$772.84 24% Water and sewage P700.00 \$269.65 39% \$1,333.00 \$269.65 39% Natural gas S1,333.00 \$269.65 39% \$3,225.00 \$999.53 31% Other expenses Postage Property insurance Operating supplies \$2,000.00 \$474.48 24% Property insurance Operating supplies (Fuel) S333.00 \$365.65.63 99% \$36,000.00 \$35,658.63 99% Other (ABC Re-imbursable) S1,900.00 \$1,600.46 84% 84% Operating supplies Cluel) S333.00 \$298.77 90% \$30,000.00 \$1,500.00 75% Compensation and damages Other expenses Advertising \$500.00 \$0.00 0% \$36,624.00 \$11,163.12 30% Building maintenance Medicare S120.00 \$1,477.67 47% Medicare S316.00 \$1,477.67 47% Repairs and maintenance (Cold Storage) Repairs and maintenance (Storage) \$7,008.00 \$700.00 0% Repairs and maintenance Poperating supplies Other expenses S13,666.00 \$1,477.67 47% \$14,623.04 \$14,623.04 \$14,623.04 \$14,623.04 \$14,623.04 \$14,600.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1,400.00 \$1 | Tax collection fees | \$34,089.00 | \$0.00 | 0% |
| Contracted services \$27,042.00 \$24,913.70 92% | Election expenses | \$4,666.00 | \$0.00 | |
| Landbank Dues and fees Other Dues & Fees S425.00 \$250.00 59% | Other professional/ technical | • | , | |
| Other Dues & Fees Pm't another political sub. \$86,833.00 \$250.00 \$0% | Contracted services | | \$24,913.70 | |
| Description Section | Landbank Dues and fees | \$600.00 | \$0.00 | |
| Utilities | | | | |
| Sarbage and trash removal Telephone \$3,16.00 \$77.50 18% | Pm't another political sub. | \$86,833.00 | \$0.00 | 0% |
| Sarbage and trash removal Telephone | Utilities | \$15,073.00 | \$4,862.12 | 32% |
| Telephone \$3,166.00 \$772.84 24% | | | | |
| Electric \$6,333.00 \$2,695.68 43% Water and sewage \$700.00 \$269.65 39% Natural gas \$1,333.00 \$66.92 5% Utilities {Cold Storage} \$3,225.00 \$999.53 31% S2,000.00 \$474.48 24% Postage \$1,466.00 \$365.00 25% Property insurance \$36,000.00 \$36,658.63 99% Operating supplies \$1,900.00 \$1,605.46 84% Operating supplies \$1,900.00 \$1,605.46 84% Operating supplies \$1,333.00 \$298.77 90% Operation and damages \$2,000.00 \$1,500.00 75% Other (ABC Re-imbursable) \$8,320.00 \$0.00 0% Other expenses \$36,624.00 \$11,163.12 30% Advertising \$500.00 \$1,500.00 75% OPERS \$3,120.00 \$1,477.67 47% OPERS \$3,120.00 \$1,500.00 \$1,500.00 OPERS OPERS OPERS OPERS OPERS OPERS OPERS OPE | - | | | |
| Water and sewage Natural gas Natural gas S1,333.00 \$66.92 5% Utilities {Cold Storage} \$1,333.00 \$66.92 5% Other expenses \$3,225.00 \$999.53 31% Other expenses \$90,476.00 \$51,125.45 57% Travel and meetings Postage Property insurance \$2,000.00 \$3474.48 24% Property insurance Operating supplies Property insurance \$36,000.00 \$35,658.63 99% Operating supplies (Fuel) S333.00 \$298.77 90% Small tools Small tools S1,333.00 \$298.77 90% Other (ABC Re-imbursable) S43,20.00 \$0.00 0% Compensation and damages Other expenses Advertising S500.00 \$31,500.00 75% Maintenance Salary OPERS Medicare S316.00 \$31,20.00 \$1,4623.04 57% Medicare S316.00 \$196.89 62% Repairs and maintenance (water) Repairs and maintenance (water) S5,333.00 \$0.00 0% Repairs and maintenance \$14,000.00 \$1,854.99 13% Operating supplies S6,000 \$7,008.00 \$7,000.00 10% Contracted Services S13,333.00 \$ | • | | | |
| Natural gas \$1,333.00 \$66.92 5% Utilities {Cold Storage} \$3,225.00 \$999.53 31% Other expenses \$90,476.00 \$51,125.45 57% Travel and meetings \$2,000.00 \$474.48 24% Postage \$1,466.00 \$365.00 25% Property insurance \$36,000.00 \$35,658.63 99% Operating supplies \$1,900.00 \$1,605.46 84% Operating supplies \$1,900.00 \$1,605.46 84% Operating supplies \$1,900.00 \$1,605.46 84% Operating supplies \$1,333.00 \$298.77 90% Small tools \$1,333.00 \$59.99 5% Other (ABC Re-imbursable) \$3,320.00 \$0.00 0% Compensation and damages \$2,000.00 \$1,500.00 75% Other expenses \$36,624.00 \$11,163.12 30% Advertising \$500.00 \$0.00 0% Building maintenance \$70,119.00 \$21,675.09 31% Maintenance salary \$25,676.00 \$14,623.04 57% Medicare \$316.00 \$14,623.04 57% Medicare \$316.00 \$196.89 62% Repairs and maintenance (water) \$5,333.00 \$0.00 0% Repairs and maintenance (water) \$5,333.00 \$0.00 0% Repairs and maintenance \$7,008.00 \$7,008.00 \$7,008.00 \$7,008.00 Repairs and maintenance \$14,000.00 \$1,854.99 13% Operating supplies \$1,000.00 \$256.91 26% Other expenses \$13,666.00 \$22,565.59 19% Contracted Services \$2,966.00 \$413.25 14% Salaries \$466.00 \$28.17 6% Expenses \$2,500.00 \$385.08 15% CAPITAL \$5,000.00 \$190.00 4% Improvement of sites (Smith Property) \$0.00 \$1,000 \$4% | Water and sewage | | | |
| Other expenses \$90,476.00 \$51,125.45 57% Travel and meetings \$2,000.00 \$474.48 24% Postage \$1,466.00 \$365.00 25% Property insurance \$36,000.00 \$35,658.63 99% Operating supplies (Fuel) \$333.00 \$298.77 90% Small tools \$1,333.00 \$59.99 5% Other (ABC Re-imbursable) \$8,320.00 \$0.00 0% Compensation and damages \$2,000.00 \$1,500.00 75% Other expenses \$36,624.00 \$11,500.00 75% Other expenses \$36,624.00 \$11,163.12 30% Advertising \$500.00 \$0.00 0% Building maintenance \$70,119.00 \$21,675.09 31% Medicare \$31,20.00 \$14,776.67 47% Medicare \$316.00 \$196.89 62% Repairs and maintenance (water) \$5,333.00 \$0.00 0% Repairs and maintenance (starter) \$1,000.00 \$256.91 26% | | | \$66.92 | 5% |
| Travel and meetings | Utilities (Cold Storage) | \$3,225.00 | \$999.53 | 31% |
| Postage | Other expenses | \$90,476.00 | \$51,125.45 | 57% |
| Property insurance | Travel and meetings | \$2,000.00 | \$474.48 | 24% |
| Operating supplies \$1,900.00 \$1,605.46 84% Operating supplies(Fuel) \$333.00 \$298.77 90% Small tools \$1,333.00 \$59.99 5% Other (ABC Re-imbursable) \$8,320.00 \$0.00 0% Compensation and damages \$2,000.00 \$1,500.00 75% Other expenses \$36,624.00 \$11,163.12 30% Advertising \$500.00 \$1,475.09 31% Maintenance \$70,119.00 \$21,675.09 31% Maintenance salary \$25,676.00 \$14,623.04 57% OPERS \$3,120.00 \$1,477.67 47% Medicare \$316.00 \$196.89 62% Repairs and maintenance (water) \$5,333.00 \$0.00 0% Repairs and maintenance \$14,000.00 \$1,854.99 13% Operating supplies \$1,000.00 \$256.91 26% Other expenses \$13,666.00 \$2,565.59 19% Contracted Services \$2,966.00 \$413.25 14% <td>Postage</td> <td>\$1,466.00</td> <td>\$365.00</td> <td>25%</td> | Postage | \$1,466.00 | \$365.00 | 25% |
| Operating supplies(Fuel) \$333.00 \$298.77 90% Small tools \$1,333.00 \$59.99 5% Other (ABC Re-imbursable) \$8,320.00 \$0.00 0% Compensation and damages \$2,000.00 \$1,500.00 75% Other expenses \$36,624.00 \$11,163.12 30% Advertising \$500.00 \$0.00 0% Building maintenance \$70,119.00 \$21,675.09 31% Maintenance salary \$25,676.00 \$14,623.04 57% OPERS \$3,120.00 \$1,477.67 47% Medicare \$316.00 \$196.89 62% Repairs and maintenance (water) \$5,333.00 \$0.00 0% Repairs and maintenance (Cold Storage) \$7,008.00 \$700.00 10% Repairs and maintenance \$14,000.00 \$1,854.99 13% Operating supplies \$1,000.00 \$256.91 26% Other expenses \$13,666.00 \$2,565.59 19% Contracted Services \$2,966.00 \$413.25 | Property insurance | \$36,000.00 | \$35,658.63 | 99% |
| Small tools \$1,333.00 \$59.99 5% Other (ABC Re-imbursable) \$8,320.00 \$0.00 0% Compensation and damages \$2,000.00 \$1,500.00 75% Other expenses \$36,624.00 \$11,163.12 30% Advertising \$500.00 \$0.00 0% Building maintenance \$70,119.00 \$21,675.09 31% Maintenance salary \$25,676.00 \$14,623.04 57% OPERS \$3,120.00 \$1,477.67 47% Medicare \$316.00 \$196.89 62% Repairs and maintenance (water) \$5,333.00 \$0.00 0% Repairs and maintenance \$14,000.00 \$700.00 10% Repairs and maintenance \$14,000.00 \$256.91 26% Operating supplies \$1,000.00 \$256.91 26% Other expenses \$13,666.00 \$2,565.59 19% Contracted Services \$3,333.00 \$0.00 0% Civil Service \$2,966.00 \$413.25 14% | Operating supplies | \$1,900.00 | \$1,605.46 | |
| Other (ABC Re-imbursable) \$9,320.00 \$0.00 0% Compensation and damages \$2,000.00 \$1,500.00 75% Other expenses \$36,624.00 \$11,163.12 30% Advertising \$500.00 \$0.00 0% Building maintenance \$70,119.00 \$21,675.09 31% Maintenance salary \$25,676.00 \$14,623.04 57% OPERS \$3,120.00 \$1,477.67 47% Medicare \$316.00 \$196.89 62% Repairs and maintenance (water) \$5,333.00 \$0.00 0% Repairs and maintenance (Cold Storage) \$7,008.00 \$700.00 10% Repairs and maintenance \$14,000.00 \$1,854.99 13% Operating supplies \$1,000.00 \$2,565.91 26% Other expenses \$13,666.00 \$2,565.59 19% Contracted Services \$3,333.00 \$0.00 0% Expenses \$2,500.00 \$385.08 15% CAPITAL \$5,000.00 \$190.00 4% | Operating supplies(Fuel) | | | |
| Compensation and damages \$2,000.00 \$1,500.00 75% Other expenses \$36,624.00 \$11,163.12 30% Advertising \$500.00 \$0.00 0% Building maintenance \$70,119.00 \$21,675.09 31% Maintenance salary \$25,676.00 \$14,623.04 57% OPERS \$3,120.00 \$1,477.67 47% Medicare \$316.00 \$196.89 62% Repairs and maintenance (water) \$5,333.00 \$0.00 0% Repairs and maintenance (Cold Storage) \$7,008.00 \$700.00 10% Repairs and maintenance \$14,000.00 \$1,854.99 13% Operating supplies \$1,000.00 \$256.91 26% Other expenses \$13,666.00 \$2,565.59 19% Contracted Services \$3,333.00 \$0.00 0% Expenses \$2,966.00 \$413.25 14% Expenses \$2,500.00 \$385.08 15% CAPITAL \$5,000.00 \$190.00 4% | | | | |
| Other expenses Advertising \$36,624.00 \$11,163.12 30% Building maintenance \$70,119.00 \$21,675.09 31% Maintenance salary OPERS \$3,120.00 \$14,623.04 57% Medicare \$316.00 \$196.89 62% Repairs and maintenance (water) \$5,333.00 \$0.00 0% Repairs and maintenance (Cold Storage) \$7,008.00 \$700.00 10% Repairs and maintenance \$14,000.00 \$1,854.99 13% Operating supplies \$1,000.00 \$256.91 26% Other expenses \$13,666.00 \$2,565.59 19% Contracted Services \$3,333.00 \$0.00 0% Civil Service \$2,966.00 \$413.25 14% Salaries \$466.00 \$28.17 6% Expenses \$2,500.00 \$385.08 15% CAPITAL \$5,000.00 \$190.00 4% Improvement of sites (Smith Property) \$0.00 \$190.00 4% Machinery Equipment Admin \$5,000.00 \$190.00 <td>· · · · · · · · · · · · · · · · · · ·</td> <td></td> <td></td> <td></td> | · · · · · · · · · · · · · · · · · · · | | | |
| Building maintenance \$70,119.00 \$21,675.09 31% Maintenance salary \$25,676.00 \$14,623.04 57% OPERS \$3,120.00 \$1,477.67 47% Medicare \$316.00 \$196.89 62% Repairs and maintenance (water) \$5,333.00 \$0.00 0% Repairs and maintenance (Cold Storage) \$7,008.00 \$700.00 10% Repairs and maintenance \$14,000.00 \$1,854.99 13% Operating supplies \$1,000.00 \$256.91 26% Other expenses \$13,666.00 \$2,565.59 19% Contracted Services \$3,333.00 \$0.00 0% Civil Service \$2,966.00 \$413.25 14% Salaries \$466.00 \$28.17 6% Expenses \$2,500.00 \$385.08 15% CAPITAL \$5,000.00 \$190.00 4% Improvement of sites (Smith Property) \$0.00 \$190.00 4% Machinery Equipment Admin \$5,000.00 \$190.00 4% < | • | · | | |
| Building maintenance \$70,119.00 \$21,675.09 31% Maintenance salary \$25,676.00 \$14,623.04 57% OPERS \$3,120.00 \$1,477.67 47% Medicare \$316.00 \$196.89 62% Repairs and maintenance (water) \$5,333.00 \$0.00 0% Repairs and maintenance (Cold Storage) \$7,008.00 \$700.00 10% Repairs and maintenance \$14,000.00 \$1,854.99 13% Operating supplies \$1,000.00 \$256.91 26% Other expenses \$13,666.00 \$2,565.59 19% Contracted Services \$3,333.00 \$0.00 0% Civil Service \$2,966.00 \$413.25 14% Salaries \$466.00 \$28.17 6% Expenses \$2,500.00 \$385.08 15% CAPITAL \$5,000.00 \$190.00 4% Improvement of sites (Smith Property) \$0.00 \$0.00 \$190.00 4% Machinery Equipment Admin \$5,000.00 \$190.00 | | • | · · | |
| Maintenance salary OPERS \$25,676.00 \$14,623.04 57% 47% 47% Medicare Repairs and maintenance (water) \$3,120.00 \$1,477.67 47% 47% Medicare Repairs and maintenance (water) \$5,333.00 \$0.00 0% Repairs and maintenance (Cold Storage) \$7,008.00 \$700.00 10% Repairs and maintenance \$14,000.00 \$1,854.99 13% Operating supplies Other expenses \$1,000.00 \$256.91 26% Other expenses \$13,666.00 \$2,565.59 19% Contracted Services \$3,333.00 \$0.00 0% Civil Service \$2,966.00 \$413.25 14% Expenses \$466.00 \$28.17 6% Expenses \$2,500.00 \$385.08 15% CAPITAL \$5,000.00 \$190.00 4% Improvement of sites (Smith Property) Machinery Equipment Admin \$5,000.00 \$190.00 4% | Advertising | \$500.00 | \$0.00 | 0% |
| Maintenance salary OPERS \$25,676.00 \$14,623.04 57% OPERS Medicare \$3,120.00 \$1,477.67 47% Medicare \$316.00 \$196.89 62% Repairs and maintenance (water) \$5,333.00 \$0.00 0% Repairs and maintenance (Cold Storage) \$7,008.00 \$700.00 10% Repairs and maintenance \$14,000.00 \$1,854.99 13% Operating supplies \$1,000.00 \$256.91 26% Other expenses \$13,666.00 \$2,565.59 19% Contracted Services \$3,333.00 \$0.00 0% Civil Service \$2,966.00 \$413.25 14% Salaries \$466.00 \$28.17 6% Expenses \$2,500.00 \$385.08 15% CAPITAL \$5,000.00 \$190.00 4% Improvement of sites (Smith Property) \$0.00 \$190.00 4% Machinery Equipment Admin \$5,000.00 \$190.00 4% | Building maintenance | \$70,119.00 | \$21,675.09 | 31% |
| OPERS \$3,120.00 \$1,477.67 47% Medicare \$316.00 \$196.89 62% Repairs and maintenance (water) \$5,333.00 \$0.00 0% Repairs and maintenance (Cold Storage) \$7,008.00 \$700.00 10% Repairs and maintenance \$14,000.00 \$1,854.99 13% Operating supplies \$1,000.00 \$256.91 26% Other expenses \$13,666.00 \$2,565.59 19% Contracted Services \$3,333.00 \$0.00 0% Civil Service \$2,966.00 \$413.25 14% Salaries \$466.00 \$28.17 6% Expenses \$2,500.00 \$385.08 15% CAPITAL \$5,000.00 \$190.00 4% Improvement of sites (Smith Property) \$0.00 \$0.00 4% Machinery Equipment Admin \$5,000.00 \$190.00 4% | | | | 57% |
| Repairs and maintenance (water) \$5,333.00 \$0.00 0% Repairs and maintenance (Cold Storage) \$7,008.00 \$700.00 10% Repairs and maintenance \$14,000.00 \$1,854.99 13% Operating supplies \$1,000.00 \$256.91 26% Other expenses \$13,666.00 \$2,565.59 19% Contracted Services \$3,333.00 \$0.00 0% Civil Service \$2,966.00 \$413.25 14% Salaries \$466.00 \$28.17 6% Expenses \$2,500.00 \$385.08 15% CAPITAL \$5,000.00 \$190.00 4% Improvement of sites (Smith Property) \$0.00 \$0.00 4% Machinery Equipment Admin \$5,000.00 \$190.00 4% | OPERS | \$3,120.00 | \$1,477.67 | 47% |
| Repairs and maintenance (Cold Storage) \$7,008.00 \$700.00 10% Repairs and maintenance Operating supplies Other expenses \$14,000.00 \$1,854.99 13% Operating supplies Other expenses \$1,000.00 \$2,565.59 19% Contracted Services \$3,333.00 \$0.00 0% Civil Service \$2,966.00 \$413.25 14% Salaries Expenses \$466.00 \$28.17 6% Expenses \$2,500.00 \$385.08 15% CAPITAL Improvement of sites (Smith Property) Machinery Equipment Admin \$5,000.00 \$190.00 4% Machinery Equipment Admin \$5,000.00 \$190.00 4% | Medicare | \$316.00 | \$196.89 | 62% |
| Repairs and maintenance | Repairs and maintenance (water) | \$5,333.00 | \$0.00 | 0% |
| Operating supplies \$1,000.00 \$256.91 26% Other expenses \$13,666.00 \$2,565.59 19% Contracted Services \$3,333.00 \$0.00 0% Civil Service \$2,966.00 \$413.25 14% Salaries \$466.00 \$28.17 6% Expenses \$2,500.00 \$385.08 15% CAPITAL \$5,000.00 \$190.00 4% Improvement of sites (Smith Property) \$0.00 \$0.00 4% Machinery Equipment Admin \$5,000.00 \$190.00 4% | | | \$700.00 | 10% |
| Other expenses \$13,666.00 \$2,565.59 19% Contracted Services \$3,333.00 \$0.00 0% Civil Service \$2,966.00 \$413.25 14% Salaries \$466.00 \$28.17 6% Expenses \$2,500.00 \$385.08 15% CAPITAL \$5,000.00 \$190.00 4% Improvement of sites (Smith Property) \$0.00 \$0.00 \$190.00 4% Machinery Equipment Admin \$5,000.00 \$190.00 4% | Repairs and maintenance | \$14,000.00 | \$1,854.99 | 13% |
| Contracted Services \$3,333.00 \$0.00 0% Civil Service \$2,966.00 \$413.25 14% Salaries \$466.00 \$28.17 6% Expenses \$2,500.00 \$385.08 15% CAPITAL \$5,000.00 \$190.00 4% Improvement of sites (Smith Property) \$0.00 \$0.00 4% Machinery Equipment Admin \$5,000.00 \$190.00 4% | Operating supplies | \$1,000.00 | \$256.91 | 26% |
| Civil Service \$2,966.00 \$413.25 14% Salaries \$466.00 \$28.17 6% Expenses \$2,500.00 \$385.08 15% CAPITAL \$5,000.00 \$190.00 4% Improvement of sites (Smith Property) \$0.00 \$0.00 \$0.00 Machinery Equipment Admin \$5,000.00 \$190.00 4% | Other expenses | \$13,666.00 | \$2,565.59 | 19% |
| Salaries \$466.00 \$28.17 6% Expenses \$2,500.00 \$385.08 15% CAPITAL \$5,000.00 \$190.00 4% Improvement of sites (Smith Property) \$0.00 \$0.00 \$0.00 Machinery Equipment Admin \$5,000.00 \$190.00 4% | Contracted Services | \$3,333.00 | \$0.00 | 0% |
| Salaries \$466.00 \$28.17 6% Expenses \$2,500.00 \$385.08 15% CAPITAL \$5,000.00 \$190.00 4% Improvement of sites (Smith Property) \$0.00 \$0.00 \$0.00 Machinery Equipment Admin \$5,000.00 \$190.00 4% | Civil Service | \$2.966.00 | \$413.25 | 14% |
| Expenses \$2,500.00 \$385.08 15% CAPITAL \$5,000.00 \$190.00 4% Improvement of sites (Smith Property) \$0.00 \$0.00 Machinery Equipment Admin \$5,000.00 \$190.00 4% | | | | |
| Improvement of sites (Smith Property) \$0.00 \$0.00 Machinery Equipment Admin \$5,000.00 \$190.00 4% | | | | |
| Machinery Equipment Admin \$5,000.00 \$190.00 4% | CAPITAL | \$5,000.00 | \$190.00 | 4% |
| | | | | |
| TOTAL \$629,106.00 \$233,114.31 37% | Machinery Equipment Admin | \$5,000.00 | \$190.00 | 4% |
| | TOTAL | \$629,106.00 | \$233,114.31 | 37% |

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF FEBRUARY 29, 2020 ZONING APPROPRIATIONS

| | Temporary Appropriations | YTD SPENT FEBRUARY | FEBRUARY % |
|---|-----------------------------|-----------------------------|---------------|
| ZONING | | | |
| Salaries and wages | \$75,631.00 | \$45,624.65 | 60% |
| Compensation Board of Commission | \$1,500.00 | \$0.00 | 0% |
| Zoning Office | \$74,131.00 | \$45,624.65 | 62% |
| Fringe benefits | \$25,208.00 | \$10,825.12 | 43% |
| Retirement (OPERS) | \$10,165.00 | \$4,582.59 | 45% |
| Medicare | \$1,022.00 | \$639.71 | 63% |
| Hospitalization | \$13,667.00 | | 40% |
| Life insurance | \$354.00 | \$130.11 | 37% |
| Other Property Services | \$8,166.00 | \$0.00 | 0% |
| Property Services (Grass Cutting) | \$7,166.00 | \$0.00 | 0% |
| Other Property Services | \$1,000.00 | \$0.00 | 0% |
| Utilites Telephone | \$966.00 \$966.00 | \$383.52 \$383.52 | 40% 40% |
| Other expenses | \$39,709.00 | \$4,409.61 | 11% |
| Accounting and Legal Fees | \$3,466.00 | \$509.70 | 15% |
| Contracted Demos | \$4,000.00 | \$0.00 \$923.99 | 0% 15% |
| Operating Supplies Operating Supplies(Fuel) | \$6,066.00 \$1,000.00 | \$298.77 | 30% |
| Operating Supplies Demos | \$0.00 | \$0.00 | 33,1 |
| Other Expenses | \$22,677.00 | | 12% |
| Postage Unemployment | \$2,500.00 \$0.00 | \$0.00 \$0.00 | 0% |
| LANDBANK | \$2,500.00 | \$0.00 | 0% |
| Land (Landbank) | \$2,500.00 | \$0.00 | 0% |
| CAPITAL | \$5,000.00 | \$8,160.00 | 163% |
| Machinery Equipment Zoning | \$5,000.00 | \$8,160.00 | 163% |
| ZONING 2181 | | | |
| Salaries and Wages | \$17,000.00 | \$9,512.41 | 56% |
| Salaries | \$17,000.00 | | 56% |
| | *** 077 00 | 64 020 70 | 470/ |
| Fringe Benefits | \$6,270.00 | | 17% |
| Retirement (OPERS) | \$3,400.00 | | 26% 40% |
| Medicare | \$1,350.00 \$1,350.00 | | |
| Hospitalization Life Insurance | \$1,350.00 \$170.00 | , | |
| Life insulance | \$170.00 | \$0.00 | 078 |
| Other Expenses | \$27,412.00 | \$2,205.08 | |
| Accounting and Legal Fees | \$3,350.00 | \$40.50 | |
| Planning Consultants | \$4,000.00 | \$0.00 | |
| Telephone | \$166.00 | | |
| Postage | \$1,200.00 | · · · · · · · | |
| Advertising | \$1,350.00 | | |
| Operating Supplies | \$3,200.00 | | 20% |
| Operating Supplies (Fuel) | \$346.00 | | |
| Small Tools and Minor Equipment | \$12,000.00 | | |
| Other | \$0.00 | | |
| Other Expenses | \$1,600.00 | | |
| Machinery, Equipment and Furniture | \$200.00 | \$0.00 | 0% |
| TOTAL | \$207,862.00 | \$82,159.11 | 40% |

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OFFEBRUARY 29, 2020 ROAD APPROPRIATIONS

| | | YTD | |
|--|--------------------|-------------------|----------------|
| | Temporary | SPENT : | EBRUARY |
| | Appropriations | FEBRUARY | % |
| MOTOR VEHICLE LICENSE | | | |
| Operating supplies | \$9,966.00 | \$0.00 | 0% |
| Other Expenses | \$16,000.00 | \$9,631.68 | 60% |
| | V . =, = u . u . | 40,00 7.00 | 0070 |
| TOTAL | \$25,966.00 | \$9,631.68 | 37% |
| | . | 4 -, | |
| GASOLINE TAX | | | |
| Uniform, Tool and Equipment Re-imbursements | \$2,000.00 | \$829.98 | 41% |
| Operating supplies | \$116,000.00 | \$38,222.53 | 33% |
| Operating Supplies (Highways-Sign Material | \$3,400.00 | \$93.00 | 3% |
| Operating Supplies(Fuel) | \$17,500.00 | \$5,377.88 | 31% |
| Other expenses | \$3,500.00 | \$481.91 | 14% |
| | | | |
| TOTAL | \$142,400.00 | \$45,005.30 | 32% |
| | | | |
| ROAD and BRIDGE | • | | |
| Salaries | \$478,500.00 | \$293,600.68 | 61% |
| Other Salaries | \$102,000.00 | \$62,851.79 | 62% |
| Salaries Road (Part Time) | \$0.00 | \$0.00 | |
| Salaries Road | \$376,500.00 | \$230,748.89 | 61% |
| *************************************** | 40.0,000.00 | 4 , | |
| Fringe benefits | \$228,300.00 | \$96,615.07 | 42% |
| Retirement (OPERS) | \$78,600.00 | \$33,010.63 | 42% |
| Medicaré | \$6,350.00 | \$3,573.47 | 56% |
| Medical/Hospitalization | \$125,000.00 | \$55,864.22 | 45% |
| Life Insurance | \$1,350.00 | \$632.79 | 47% |
| Workers compensation | \$17,000.00 | \$3,533.96 | 21% |
| Unemployment Compensation | \$0.00 | \$0.00 | |
| Uniform, Tool Equip. Reimbursement | \$0.00 | \$0.00 | |
| | | | |
| Legal and Professional fees | \$8,032.00 | \$0.00 | 0% |
| Tax collection fees | \$8,000.00 | \$0.00 | 0% |
| Dues fees Landbank | \$32.00 | \$0.00 | 0% |
| | | | |
| Utilities | \$12,950.00 | \$6,870.05 | 53% |
| Garbage and Trash Removal | \$1,250.00 | \$275.00 | 22% |
| Telephone | \$900.00 | \$709.63 | 79% |
| Electric | \$5,600.00 | \$2,304.69 | 41% |
| Water and sewage | \$1,700.00 | \$816.97 | 48% |
| Natural gas | \$3,500.00 | \$2,763.76 | 79% |
| rudia guo | 40,000.00 | \$2,100.10 | , 0,70 |
| Other expenses | \$49,710.00 | \$39,972.67 | 80% |
| Repairs and Maintenance | \$9,500.00 | \$7,137.94 | 75% |
| Property Insurance Premiums | \$26,000.00 | \$25,093.11 | 97% |
| Office Supplies | \$600.00 | \$331.00 | 55% |
| Operating Supplies | \$3,000.00 | \$2,419.78 | 81% |
| Operating Supplies Highways | \$0.00 | \$0.00 | 0.70 |
| Small Tools | \$1,050.00 | \$494.12 | 47% |
| Other Expenses | \$850.00 | \$333.05 | 39% |
| Other Expenses Maintenance | \$8,700.00 | \$4,163.67 | 48% |
| Advertising | \$10.00 | \$0.00 | 0% |
| / Gvertishing | Ψ10.00 | Ψ0.00 | 0,0 |
| CAPITAL | \$57,500.00 | \$6,317.81 | 11% |
| Machinery (Road Vehicles) | \$9,500.00 | \$6,317.81 | 67% |
| Machinery Other Equipment) | \$18,000.00 | \$0.00 | 0% |
| | | \$0.00 | 0% |
| Fiscal Charges (Vehicles) Other | \$30,000.00 | φυ.ου | 076 |
| Other | | | |
| TOTAL | \$834,992.00 | \$443,376.28 | \$2.48 |
| TOTAL | 4034,332.00 | \$440,010.20 | Ψ <u>π</u> .+0 |
| DEDIALOGIVE MOTOD VELVOLE | \$222 ADD 00 | ¢27 475 00 | 12% |
| PERMISSIVE MOTOR VEHICLE | \$223,400.00 | \$27,175.00 | |
| Operating supplies | \$190,000.00 | \$10,850.00 | 6% |
| Advertising | \$500.00 | \$0.00 | 0% |
| Other-Other Expenses | \$3,400.00 | \$0.00 | 0% |
| Machinery Equipment&Furniture (Road-Vehichles) | | \$0.00 | |
| Motor Vehichles | \$13,000.00 | \$0.00 | 0% |
| Principal Payment Notes | \$16,500.00 | \$16,325.00 | 99% |
| | | | |
| | | | |
| TOTAL | \$1,226,758.00 | \$525,188.26 | 43% |
| | | | • |

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF FERUARY 29, 2020 POLICE APPROPRIATIONS

| | | Temporary opropriations | FI | YTD SPENT EBRUARY | EBRUARY % |
|---|----------|-------------------------------|-------------|-------------------------|--------------|
| POLICE DISTRICT | | | | | |
| Salaries and wages | \$ | 365,300.00 | \$ | 207,134.10 | 57% |
| Other Salaries | \$ | 258,000.00 | \$ | 173,707.57 | 67% |
| Other Salaries Police Clerical Salaries COG | \$ \$ | 42,300.00 65,000.00 | \$ \$ | 16,543.88 16,882.65 | 39% 26% |
| Fringe benefits | \$ | 243,520.00 | \$ | 72,512.41 | 30% |
| Retirement (OPERS) | \$ | 41,000.00 | \$ | 20,462.27 | 50% 50% |
| Retirement COG | \$ | 9,000.00 | \$ | 1,010.12 | 11% |
| Medicare | \$ | 3,900.00 | \$ | 2,172.83 | 56% |
| Medicare Cierical Medicare Cierical COG | \$ \$ | 2,000.00 2,900.00 | \$ \$ | 888.29 1,218.68 | 44% 42% |
| Medical/Hospitalization | \$ | 102,000.00 | \$ | 27,782.31 | 27% |
| Life insurance | \$ | 220,00 | \$ | 152.23 | 69% |
| Workers compensation Uniform/equipment allowance | \$ \$ | 53,500.00 25,000.00 | \$ \$ | 6,214.75 10,530.93 | 12% 42% |
| Unemployment Compensation | \$ | 4,000.00 | \$ | 2,080.00 | 52% |
| Legal and Professional fees | \$ | 51,050.00 | \$ | 14,041.74 | 28% |
| Tax collection fees | \$ | 1,000.00 | \$ | - | 0% |
| Training services | \$ | 5,000.00 | \$ | 559,60 | 11% |
| Contracted services Landbank Dues & Fees | \$ \$ | 45,000.00 50.00 | \$ \$ | 13,482.14 | 30% 0% |
| t tellisi | • | 20,000,00 | • | 40.047.44 | 400/ |
| Utilities Garbage and trash removal | \$ \$ | 36,990.00 290.00 | \$ \$ | 16,947.14 57.50 | 46% 20% |
| Telephone | \$ | 18,500.00 | \$ | 9,186.57 | 50% |
| Electric | \$ | 14,000.00 | \$ | 5,370.67 | 38% |
| Water and sewage Natural gas | \$ \$ | 1,200.00 3,000.00 | \$ \$ | 481.11 1,851.29 | 40% 62% |
| Natural yaş | Φ | 3,000.00 | Ф | 1,001.29 | 0270 |
| Other expenses | \$ | 187,800.00 | \$ | 100,592.42 | 54% |
| Repairs and maintenance Repairs and maintenance (Veh) | \$ | 1,700.00 41,000.00 | \$ \$ | - 21,944.31 | 0% 54% |
| Property insurance premiums | \$ | 43,000.00 | \$ | 42,262.08 | 98% |
| Office supplies | \$ | 4,400.00 | \$ | 1,714.01 | 39% |
| Operating supplies Operating supplies K-9 | \$ | 13,500.00 7,600.00 | \$ \$ | 1,242.64 537.28 | 9% 7% |
| Operating supplies (Computers) | \$ | 8,500.00 | \$ | 2,624.93 | 31% |
| Operating supplies (Fuel) | \$ | 42,000.00 | \$ | 22,706.61 | 54% |
| Small tools | \$ | 6,400.00 | \$ | 1,061.23 | 17% |
| Other expenses Advertising | \$ | 19,500.00 200.00 | \$ \$ | 6,499.33 | 33% 0% |
| Advertising | Φ | 200.00 | Ф | • | 0% |
| | _ | | \$ | | |
| CAPITAL Machinery Equipment (Vehicles) | \$ | 63,000.00 34,000.00 | \$ \$ | 21,175.22 6,772.23 | 34% 20% |
| Machinery Equipment (Vehicles) Machinery Equipment (Other) | \$ | 29,000.00 | \$ | 14,402.99 | 50% |
| Fiscal Charges (Vehicles) | \$ | - | \$ | - | |
| TOTAL | \$ | 947.660.00 | \$ | 432,403.03 | 46% |
| | * | 041,000.00 | * | 702,700.00 | 4070 |
| 2011 POLICE LEVY | | | | | |
| Salaries and wages | \$ | 1,050,000.00 | \$ | 582,640.51 | 55% |
| Other Salaries | \$ | 1,050,000.00 | \$ | 582,640.51 | 55% |
| Fringe benefits | \$ | 487,250.00 | \$ | 192,789.67 | 40% |
| Retirement (OPERS) | \$ | 192,000.00 | \$ | 89,479.73 | 47% |
| Medicare | - | 14,700.00 | \$ | 8.145.74 | 55% |
| Medical/Hospitalization | \$ | 278,000.00 | \$ | 93,957.92 | 34% |
| Life insurance | \$ | 2,550.00 | \$ | 1,206,28 | 47% |
| | | | | ., | |
| Long and Duckersies - Life | _ | E 447 00 | ø | | 50/ |
| Legal and Professional fees Tax collection fees | \$ | 5,147.00 5,000.00 | \$ \$ | - | 0% 0% |
| Landbank Dues & Fees | \$ | 125.00 | \$ | • | 0% |
| Landbank Dues & Fees Advertising | \$ | 22.00 | э \$ | - | 0% |
| , id to thom's | ٠ | 22.00 | * | | • 70 |
| TOTAL | \$ | 1,542,397.00 | \$ | 775,430.18 | 50% |
| 2008 POLICE LEVY | | | | | |
| Salaries and wages | \$ | 490,000.00 | \$ | 315,954.21 | 64% |
| Other Salaries | \$ | 490,000.00 | \$ | 315,954.21 | 64% |
| Fringe benefits | \$ | 190,700.00 | \$ | 89,424.82 | 47% |
| Retirement (OPERS) | \$ | 92,000.00 | \$ | 47,177.90 | 51% |
| Medicare | \$ | 6,500.00 | \$ | 4,638.25 | 71% |
| Medical/Hospitalization | \$ | 91,000.00 | \$ | 37,223.80 | 41% |
| Life insurance | \$ | 1,200,00 | \$ | 384.87 | 32% |
| Legal and Professional fees | \$ | 1,035.00 | \$ | - | 0% |
| Tax Collection Fees | \$ | 1,000.00 | \$ | - | 0% |
| Landbank Dues & Fees Advertising | \$ | 26.00 9.00 | \$ \$ | - | 0% 0% |
| Auvenisity | Φ | 3.00 | 4 | - | 070 |
| TOTAL | \$ | 681,735.00 | \$ | 405,379.03 | 59% |
| AW ENFORCEMENT TRUST | | | | | |
| Operating supplies | \$ | 16,000.00 | \$ | - | 0% |
| Operating supplies state funds | \$ | 665.00 | \$ | - | 0% |
| Other supplies & materials Other expenses | \$ | 250.00 | \$ | 250.00 | 100% |
| Motor Vehichles (POLICE) | \$ | 40,000.00 | \$ | 40,000.00 | 100% |
| Principal Payment Notes | \$ | 32,330.77 | \$ | • | 0% |
| Interest Payments | \$ | 1,745.51 | \$ | - | 0% |
| TOTAL | \$ | 90,991.28 | \$ | 40,250.00 | 44% |
| | | | | | |
| TOTAL | ¢ | 3 262 783 28 | \$ 1 | 653 462 24 | 51% |

TOTAL \$ 3,262,783.28 \$1,653,462.24

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF FEBRUARY 29, 2020 FIRE APPROPRIATIONS

| | | YTD | |
|--|---------------------------------------|-------------------|---------------|
| | Temporary Appropriations | SPENT FEBRUARY | FEBRUARY % |
| Special Love Fire | | | |
| Special Levy Fire Salaries and wages | ¢955 000 00 | \$40E 00E 40 | E70/ |
| | \$855,000.00 | \$485,825.43 | 57% |
| Salaries and wages Salaries and wages clerical | \$830,000.00 \$25,000.00 | \$469,858.77 | 57% 64% |
| Salaries and wayes ciencal | \$25,000.00 | \$15,966.66 | 0470 |
| Fringe benefits | \$516,955.00 | \$203,960.77 | 39% |
| Retirement (OPERS) | \$3,500.00 | \$1,613.95 | 46% |
| Medicare | \$12,000.00 | \$6,549.62 | 55% |
| Retirement (OP&F) | \$205,000.00 | \$97,790.86 | 48% |
| Hospitalization | \$254,000.00 | \$90,029.86 | 35% |
| Hospitalization clerical | \$8,400.00 | \$2,806.87 | 33% |
| Life insurance | \$885.00 | \$346.84 | 39% |
| Life insurance clerical | \$70.00 | \$34.10 | 49% |
| Workers compensation | \$21,000.00 | \$3,281.67 | 16% |
| Unemployment Compensation | \$0.00 | \$0.00 | |
| Uniform/equipment allowance | \$2,600.00 | \$158.00 | 6% |
| Reimbursements bunker gear | \$9,500.00 | \$1,349.00 | 14% |
| Legal and Professional fees | \$9,014.00 | \$6,610.32 | 73% |
| Tax Collection Fees | \$500.00 | \$0.00 | 0% |
| Training | \$6,400.00 | \$5,930.32 | 93% |
| Landbank Dues & Fees | \$14.00 | \$0.00 | 0% |
| Dues and fees | \$2,100.00 | \$680.00 | 32% |
| | 42,.00.00 | Ψοσο.σο | 02,0 |
| Utilities | \$20,600.00 | \$12,008.82 | 58% |
| Telephone | \$3,900.00 | \$2,161.12 | 55% |
| Electric | \$9,200.00 | \$5,791.77 | 63% |
| Water and sewage | \$1,500.00 | \$787.21 | 52% |
| Natural gas | \$6,000.00 | \$3,268.72 | 54% |
| Other expenses | \$131,256.00 | \$63,634.50 | 48% |
| Garbage and trash removal | \$1,200.00 | \$200.44 | 17% |
| Repairs and maintenance | \$20,000.00 | \$13,692.84 | 68% |
| Repairs and maint. Bld'g | \$8,800.00 | \$2,655.26 | 30% |
| Repairs and maint. Equip | \$2,000.00 | \$471.50 | 24% |
| Repairs and maint. Plans | \$12,000.00 | \$5,149.35 | 43% |
| Property insurance | \$30,000.00 | \$29,055.18 | 97% |
| Office supplies | \$1,500.00 | \$161.94 | 11% |
| Operating supplies | \$1,900.00 | \$1,875.32 | 99% |
| Operating supplies medical | \$4,000.00 | \$2,167.25 | 54% |
| Operating supplies code bk's | \$200.00 | \$0.00 | 0% |
| Operating supplies fuel | \$11,000.00 | \$1,212.59 | 11% |
| Small tools | \$950.00 | \$17.70 | 2% |
| Small tools fire/ ems equip | \$13,000.00 | \$0.00 | 0% |
| Small tools office | \$3,700.00 | \$1,701.27 | 46% |
| Small tools comm./computers | \$17,000.00 | \$3,870.99 | 23% |
| Other expenses | \$4,000.00 | \$1,402.87 | 35% |
| Advertising | \$6.00 | \$0.00 | 0% |
| CAPITAL | \$0.00 | ድስ ስስ | |
| | \$0.00 \$0.00 | \$ 0.00 | |
| Motor Vehicles | , | \$0.00 | |
| Machinery EMS Equipment | \$0.00 \$0.00 | \$0.00 | |
| Machinery Office Household | · · · · · · · · · · · · · · · · · · · | \$0.00 | |
| Machinery Office Computers Fiscal Charges Vehicles | \$0.00 \$0.00 | \$0.00 \$0.00 | |
| riscal Charges vehicles | Φυ.υυ | φυ.υυ | |
| TOTAL | \$1,532,825.00 | \$772,039.84 | 50% |

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF FEBRUARY 29, 2020 OTHER FUNDS

| | Temporary Appropriations | YTD SPENT FEBRUARY | FEBRUARY % |
|---|-----------------------------|----------------------------|---------------|
| | | | |
| RECYCLING Salaries | \$2,000.00 | \$0.00 | 0% |
| Salaries (PT) | \$0.00 | \$0.00 | 070 |
| OPERS | \$800.00 | \$0.00 | 0% |
| Medicare | \$300.00 | \$0.00 | 0% |
| Other Expenses | \$40.00 | \$0.00 | 0% |
| TOTAL | \$3,140.00 | \$0.00 | 0% |
| | | | |
| CEMETERY | *** | 657.00 | 0.407 |
| Electricity Water & Sewage | \$90.00 \$120.00 | \$57.62 \$0.00 | 64% 0% |
| Operating Supplies | \$2,000.00 | \$0.00 | 0% |
| Other Expenses(Burial) | \$100.00 | \$0.00 | 0% |
| | ******* | 77.77 | |
| TOTAL | \$2,310.00 | \$57.62 | 2% |
| UNDERGROUND STORAGE TANK Other Expenses | \$0.00 | \$0.00 | |
| TOTAL | \$0.00 | \$0.00 | |
| | 40.00 | ***** | |
| LIGHTING ASSESSMENTS | | | - |
| Salaries | \$4,600.00 | \$4,457.50 | 97% |
| Medicare | \$100.00 | \$64.63 | 65% |
| Tax collection fees | \$100.00 | \$0.00 | 0% |
| Postage Contracted services | \$80.00 \$89,000.00 | \$0.00 \$60,667.51 | 68% |
| Other expenses | \$1,200.00 | \$0.00 | 0% |
| · | | | |
| TOTAL | \$95,080.00 | \$65,189.64 | 69% |
| EMPLOYEE SEVERANCE | \$40,000.00 | \$17,091.11 | 43% |
| Salaries and wages | \$40,000.00 | \$17,091.11 | 43% |
| OTHER DEBT SERVICE | | | |
| Fire Truck Loan (Principle) | \$0.00 | \$0.00 | |
| Fire Truck Interest | | \$0.00 | |
| OPWC LOAN | \$5,714.67 | \$5,714.67 | 100% |
| Other-Debt Service | \$0.00 | \$0.00 | |
| 2019 Fire Truck Loan (Principle) | | \$0.00 | 0% |
| 2019 Fire Truck (Interest | | \$0.00 | |
| Boardman School Note | | \$0.00 | 000/ |
| New Fire Station (Principle Payments) | | \$59,819.26 \$36,536.93 | 96% 99% |
| New Fire Station (Interest Payments) Vactor (Principle payments) | | \$70,844.48 | 100% |
| Vactor (Interest) | | \$5,962.00 | |
| Carrier (angles of | , -, | , -, | |
| TOTAL | \$226,521.15 | \$178,877.34 | 79% |
| Public Works Commission | | | |
| Capital Outlay (Paving) | \$0.00 | \$0.00 | |
| TOTAL | \$0.00 | \$0.00 | |
| CARITAL DRO LECTO | | | |
| CAPITAL PROJECTS Capital Outlay Cold Storage | \$0.00 | \$0.00 | |
| Capital Outlay Cold Storage Land | | \$0.00 | |
| Buildings | | \$5,888.00 | |
| Buildings New Fire Station | | \$0.00 | |
| Improvement of Sites | \$0.00 | \$0.00 | |
| Motor Vehichles | | \$225,000.00 | |
| Other Capital Outlay (Stom Projects) | \$0.00 | \$0.00 | 1 |
| Total | \$325,000.00 | \$230,888.00 | 71% |
| Meredith Expendable Trust | \$0.00 | \$0.00 | 1 |
| Total of Other Expenses | \$692,051.15 | \$492,103.71 | 71% |
| | | , | =• |

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF FEBRUARY 29, 2020 ADMINISTRATIVE RECAP

| ADMINISTRATION | Temporary Appropriations | YTD SPENT FEBRUARY | FEBRUARY % |
|--------------------------|-----------------------------|--------------------------|---------------|
| Salaries and wages | \$146,031.00 | \$86,332.21 | 59% |
| Fringe benefits | \$70,418.00 | \$26,667.29 | 38% |
| Legal and professional | \$225,690.00 | \$41,848.90 | 19% |
| Utilities | \$15,073.00 | \$4,862.12 | 32% |
| Other expenses | \$90,476.00 | \$51,125.45 | 57% |
| Building maintenance | \$70,119.00 | \$21,675.09 | 31% |
| Contracted Services Road | \$3,333.00 | \$0.00 | 0% |
| Civil Serivce | \$2,966.00 | \$413.25 | 14% |
| Capital | \$5,000.00 | \$190.00 | 4% |
| TOTAL | \$629,106.00 | \$233,114.31 | 37% |

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF FEBRUARY 29, 2020 ZONING RECAP

| | _ | YTD | |
|---------------------------------|--------------------------|-------------------|---------------|
| | Temporary Appropriations | SPENT FEBRUARY | FEBRUARY % |
| ZONING | Appropriations | FEBRUARY | % |
| Salaries and wages | \$75,631.00 | \$45,624.65 | 60% |
| Fringe benefits | \$25,208.00 | \$10,825.12 | 43% |
| Other Property Services | \$8,166.00 | \$0.00 | 0% |
| Utilites | \$966.00 | \$383.52 | 40% |
| Other Expenses | \$39,709.00 | \$4,409.61 | 11% |
| Land (Landbank) | \$2,500.00 | \$0.00 | 0% |
| Capital | \$5,000.00 | \$8,160.00 | 163% |
| Zoning 2181 Salary and wages | \$17,000.00 | \$9,512.41 | 56% |
| Fringe Benefits | \$6,270.00 | \$1,038.72 | 17% |
| Other Expenses | \$27,412.00 | \$2,205.08 | 8% |
| TOTAL | \$207,862.00 | \$82,159.11 | 40% |

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF FEBRUARY 29, 2020 ROAD RECAP

| | | | YTD | |
|---|----------|---------------|----------------------|------------|
| | | Temporary | SPENT | FEBRUARY |
| | Αļ | opropriations | FEBRUARY | % |
| MOTOR VEHICLE LICENSE | | | | |
| TOTAL | \$ | 25,966.00 | 9,631.68 | 37% |
| | | , | -, | |
| GASOLINE TAX | | | | |
| TOTAL | \$ | 142,400.00 | 45,005.30 | 32% |
| DOAD I DDIDOF | | | | |
| ROAD and BRIDGE | æ | 478,500.00 | 293,600.68 | 61% |
| Salaries and wages | Ф | 476,500.00 | 293,000.00 | 0176 |
| Fringe benefits | \$ | 228,300.00 | 96,615.07 | 42% |
| Q | | • | • | |
| Legal and professional | \$ | 8,032.00 | - | 0% |
| Utilities | \$ | 12,950.00 | 6,870.05 | 53% |
| Cuntes | Ψ | 12,950.00 | 0,070.00 | 3370 |
| Other expenses | \$ | 49,710.00 | 39,972.67 | 80% |
| | | | | |
| Capital | \$ | 57,500.00 | 6,317.81 | 11% |
| | | | | |
| TOTAL | \$ | 1,003,358.00 | \$ 443,376.28 | 44% |
| | | .,, | , | |
| PERMISSIVE MOTOR VEHICLE | | | | |
| Operating supplies | | 190,000.00 | 10,850.00 | 6% |
| Advertising | \$ | 500.00 | • | 0% |
| Other-Other Expenses | \$ | 3,400.00 | - | 0% |
| Machinery Equipment& Furniture (Road-Vehichles) | \$ | - | - | |
| Motor Vehicles | \$ | 13,000.00 | - | 0% |
| Principal Payment Notes | \$ | 16,500.00 | \$ 16,325.00 | 0% |
| TOTAL | • | 4 000 750 00 | ₱ ₽ ₽₽ 400 00 | 420/ |
| TOTAL | * | 1,226,758.00 | \$ 525,188.26 | = 43% = |
| | | | | |

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF FEBRUARY 29, 2020 POLICE RECAP

| | Temporary opropriations | YTD SPENT FEBRUARY | FEBRUARY % |
|--------------------------------|----------------------------|--------------------------|---------------|
| POLICE DISTRICT | | | |
| Salaries and wages | \$ 365,300.00 | \$ 207,134.10 | 57% |
| Fringe benefits | \$ 243,520.00 | \$ 72,512.41 | 30% |
| Professional services | \$ 51,050.00 | \$ 14,041.74 | 28% |
| Utilities | \$ 36,990.00 | \$ 16,947.14 | 46% |
| Other expenses | \$ 187,800.00 | \$ 100,592.42 | 54% |
| Capital | \$ 63,000.00 | \$ 21,175.22 | 34% |
| TOTAL | \$ 947,660.00 | \$ 432,403.03 | 46% |
| 2011 POLICE LEVY | | | |
| Salaries and wages | \$ 1,050,000.00 | \$ 582,640.51 | 55% |
| Fringe benefits | \$ 487,250.00 | \$ 192,789.67 | 40% |
| Tax collection fees & Other | \$ 5,000.00 | \$ - | 0% |
| Landbank Dues & Fees | \$ 125.00 | \$ - | 0% |
| Advertising | \$ 22.00 | \$ - | 0% |
| TOTAL | \$ 1,542,397.00 | \$ 775,430.18 | 50% |
| 2008 POLICE LEVY | | | |
| Salaries and wages | \$ 490,000.00 | \$ 315,954.21 | 64% |
| Fringe benefits | \$ 190,700.00 | \$ 89,424.82 | 47% |
| Tax collection fees | \$ 1,000.00 | \$ ₩. | 0% |
| Landbank Dues & Fees | \$ 26.00 | \$ _ | 0% |
| Advertising | \$ 9.00 | | 0% |
| TOTAL | \$ 681,735.00 | \$ 405,379.03 | 59% |
| LAW ENFORCEMENT TRUST | | | |
| Operating supplies | \$ 16,000.00 | \$ - | 0% |
| Operating supplies state funds | 665.00 | \$ _ | 0% |
| Other expenses | 250.00 | \$ 250.00 | 100% |
| Motor Vehicles(Police) | \$ 40,000.00 | \$ 40,000.00 | 100% |
| Principle Payments | 32,330.77 | \$ - | 0% |
| Interest Payments | \$ 1,745.51 | \$ - | 0% |
| TOTAL | \$ 90,991.28 | \$ 40,250.00 | 44% |
| GRAND TOTAL | \$ 3,262,783.28 | \$ 1,653,462.24 | 51% |

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF FEBRUARY 29, 2020 FIRE RECAP

| Special Levy Fire | Temporary Appropriations | YTD SPENT FEBRUARY | EBRUARY |
|------------------------|-----------------------------|--------------------------|---------|
| Salaries and wages | \$855,000.00 | \$485,825.43 | 57% |
| Fringe benefits | \$516,955.00 | \$203,960.77 | 39% |
| Legal and professional | \$9,014.00 | \$6,610.32 | 73% |
| Utilities | \$20,600.00 | \$12,008.82 | 58% |
| Other expenses | \$131,256.00 | \$63,634.50 | 48% |
| Capital | \$0.00 | \$0.00 | |
| TOTAL | \$1,532,825.00 | \$772,039.84 | 50% |

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF FEBRUARY 29, 2020 OTHER RECAP

| | Temporary Appropriations | YTD SPENT FEBRUARY | EBRUARY % |
|---------------------------|-----------------------------|--------------------------|--------------|
| Recycling | \$3,140.00 | \$0.00 | 0% |
| Cemetery | \$2,310.00 | \$57.62 | 2% |
| Underground Storage Tank | \$0.00 | \$0.00 | |
| Lighting Assessmets | \$95,080.00 | \$65,189.64 | 69% |
| Employee Severance | \$40,000.00 | \$17,091.11 | 43% |
| Other Debt Service | \$226,521.15 | \$178,877.34 | 79% |
| Public Works Commission | \$0.00 | \$0.00 | |
| Capital Projects | \$325,000.00 | \$230,888.00 | 71% |
| Meredith Expendable Trust | \$0.00 | \$0.00 | |
| Total | \$692,051.15 | \$492,103.71 | 71% |

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF FEBRUARY 29, 2020 TOTAL RECAP

| | Temporary Appropriations | YTD SPENT FEBRUARY | FEBRUARY % |
|---------|-----------------------------|--------------------------|---------------|
| GENERAL | \$629,106.00 | \$233,114.31 | 37% |
| ZONING | \$207,862.00 | \$82,159.11 | 40% |
| ROAD | \$1,226,758.00 | \$525,188.26 | 43% |
| POLICE | \$3,262,783.28 | \$1,653,462.24 | 51% |
| FIRE | \$1,532,825.00 | \$772,039.84 | 50% |
| OTHER | \$692,051.15 | \$492,103.71 | 71% |
| Total | \$7,551,385.43 | \$3,758,067.47 | 50% |