

**BOARDMAN TOWNSHIP
APPROPRIATIONS SPENT
AS OF NOVEMBER 30, 2021
ADMINISTRATION APPROPRIATIONS**

| | Appropriations | YTD SPENT NOVEMBER | NOVEMBER % |
|--|-----------------------|--------------------------|---------------|
| ADMINISTRATION | | | |
| Salaries and wages | \$447,316.72 | \$385,944.06 | 86% |
| Trustees | \$68,028.03 | \$63,461.46 | 93% |
| Fiscal Officer | \$31,064.01 | \$30,364.44 | 98% |
| Fiscal office staff | \$168,939.44 | \$137,546.60 | 81% |
| Administrator Office | \$179,285.24 | \$154,571.56 | 86% |
| Fringe benefits | \$203,308.62 | \$186,687.00 | 92% |
| Retirement (OPERS) | \$58,697.57 | \$53,697.26 | 91% |
| Medicare | \$5,518.72 | \$4,649.23 | 84% |
| Hospitalization | \$112,277.28 | \$104,232.99 | 93% |
| Life insurance | \$781.34 | \$757.91 | 97% |
| Workers compensation | \$26,033.71 | \$23,349.61 | 90% |
| Legal and Professional fees | \$746,891.06 | \$723,474.21 | 97% |
| Accounting and legal fees | \$150,000.00 | \$147,695.74 | 98% |
| Auditing services | \$13,099.50 | \$13,037.80 | 100% |
| Uniform accounting network | \$4,146.00 | \$4,146.00 | 100% |
| Tax collection fees | \$109,123.65 | \$108,106.29 | 99% |
| Election expenses | \$17,100.00 | \$4,005.40 | 23% |
| Other professional/ technical | \$57,000.00 | \$54,049.85 | 95% |
| Contracted services | \$110,971.67 | \$108,410.13 | 98% |
| Landbank Dues and fees | \$420.00 | \$0.00 | 0% |
| Other Dues & Fees | \$1,392.24 | \$385.00 | 28% |
| Pm't another political sub. | \$283,638.00 | \$283,638.00 | 100% |
| Utilities | \$43,420.00 | \$32,709.59 | 75% |
| Garbage and trash removal | \$720.00 | \$680.65 | 95% |
| Telephone | \$10,500.00 | \$7,791.11 | 74% |
| Electric | \$25,000.00 | \$17,532.13 | 70% |
| Water and sewage | \$2,100.00 | \$1,647.91 | 78% |
| Natural gas | \$600.00 | \$557.79 | 93% |
| Utilities {Cold Storage} | \$4,500.00 | \$4,500.00 | 100% |
| Other expenses | \$437,301.66 | \$155,848.63 | 36% |
| Travel and meetings | \$6,000.00 | \$772.10 | 13% |
| Postage | \$4,000.00 | \$3,588.00 | 90% |
| Property insurance | \$37,162.66 | \$37,162.66 | 100% |
| Operating supplies | \$5,700.00 | \$1,606.80 | 28% |
| Operating supplies(Fuel) | \$1,250.00 | \$0.00 | 0% |
| Small tools | \$4,000.00 | \$400.00 | 10% |
| Other (ABC Re-imbursable) | \$66,160.00 | \$0.00 | 0% |
| Compensation and damages | \$6,000.00 | \$0.00 | 0% |
| Other expenses | \$290,179.00 | \$108,943.31 | 38% |
| Other Expenses (Demo) | \$16,050.00 | \$3,210.56 | 20% |
| Advertising | \$800.00 | \$165.20 | 21% |
| Building maintenance | \$183,128.53 | \$130,037.86 | 71% |
| Maintenance salary | \$79,978.27 | \$66,655.19 | 83% |
| OPERS | \$10,086.67 | \$9,197.11 | 91% |
| Medicare | \$1,063.59 | \$874.56 | 82% |
| Repairs and maintenance (water) | \$0.00 | \$0.00 | |
| Repairs and maintenance (Cold Storage) | \$10,000.00 | \$2,946.26 | 29% |
| Repairs and maintenance | \$39,000.00 | \$34,873.55 | 89% |
| Operating supplies | \$3,000.00 | \$2,749.46 | 92% |
| Other expenses | \$40,000.00 | \$12,741.73 | 32% |
| Contracted Services | \$10,000.00 | \$10,000.00 | 100% |
| Civil Service | \$6,345.20 | \$5,710.72 | 90% |
| Salaries | \$1,195.20 | \$1,101.36 | 92% |
| Other Expenses | \$5,150.00 | \$4,609.36 | 90% |
| CAPITAL | \$3,000.00 | \$266.00 | 9% |
| Improvement of sites (Smith Property) | \$0.00 | \$0.00 | |
| Machinery Equipment Admin | \$3,000.00 | \$266.00 | 9% |
| TOTAL | \$2,080,711.79 | \$1,630,678.07 | 78% |

**BOARDMAN TOWNSHIP
APPROPRIATIONS SPENT
AS OF NOVEMBER 30, 2021
ZONING APPROPRIATIONS**

| | Appropriations | YTD SPENT NOVEMBER | NOVEMBER % |
|-------------------------------------|---------------------|--------------------------|---------------|
| ZONING | | | |
| Salaries and wages | \$212,857.35 | \$199,057.29 | 94% |
| Compensation Board of Commission | \$4,500.00 | \$641.90 | 14% |
| Zoning Office Salaries | \$208,357.35 | \$198,415.39 | 95% |
| Fringe benefits | \$67,647.79 | \$63,482.04 | 94% |
| Retirement (OPERS) | \$28,560.40 | \$26,096.58 | 91% |
| Medicare | \$2,870.40 | \$2,745.47 | 96% |
| Hospitalization | \$35,216.99 | \$34,029.12 | 97% |
| Life insurance | \$1,000.00 | \$610.87 | 61% |
| Other Property Services | \$32,000.00 | \$27,935.00 | 87% |
| Property Services (Grass Cutting) | \$24,000.00 | \$23,440.00 | 98% |
| Other Property Services | \$8,000.00 | \$4,495.00 | 56% |
| Utilites | \$2,500.00 | \$1,809.16 | 72% |
| Telephone | \$2,500.00 | \$1,809.16 | 72% |
| Other expenses | \$90,347.80 | \$63,731.97 | 71% |
| Accounting and Legal Fees | \$11,000.00 | \$10,483.15 | 95% |
| Contracted Demos | \$7,000.00 | \$0.00 | 0% |
| Operating Supplies | \$10,400.00 | \$1,722.67 | 17% |
| Operating Supplies(Fuel) | \$2,000.00 | \$1,404.80 | 70% |
| Operating Supplies (Operating Cost) | \$38,083.00 | \$33,052.78 | 87% |
| Other Expenses | \$12,364.80 | \$13,423.57 | 109% |
| Postage | \$9,500.00 | \$3,645.00 | 38% |
| Unemployment | \$0.00 | \$0.00 | |
| LANDBANK | \$6,940.00 | \$5,700.00 | 82% |
| Land (Landbank) | \$6,940.00 | \$5,700.00 | 82% |
| CAPITAL | \$2,000.00 | \$10,839.63 | 542% |
| Machinery Equipment Zoning | \$2,000.00 | \$10,839.63 | 542% |
| ZONING (RENTAL REGISTRATION) | | | |
| Salaries and Wages | \$92,237.15 | \$56,253.40 | 61% |
| Salaries | \$92,237.15 | \$56,253.40 | 61% |
| Fringe Benefits | \$11,412.62 | \$10,313.34 | 90% |
| Retirement (OPERS) | \$10,110.13 | \$9,502.63 | 94% |
| Medicare | \$1,302.49 | \$810.71 | 62% |
| Hospitalization | \$0.00 | \$0.00 | |
| Life Insurance | \$0.00 | \$0.00 | |
| Other Expenses | \$103,914.00 | \$48,309.01 | 46% |
| Accounting and Legal Fees | \$4,000.00 | \$1,128.50 | 28% |
| Planning Consultants | \$5,000.00 | \$0.00 | 0% |
| Telephone | \$600.00 | \$460.68 | 77% |
| Postage | \$3,000.00 | \$944.77 | 31% |
| Advertising | \$1,000.00 | \$68.64 | 7% |
| Operating Supplies | \$3,000.00 | \$936.18 | 31% |
| Operating Supplies (Fuel) | \$1,500.00 | \$0.00 | 0% |
| Small Tools and Minor Equipment | \$3,500.00 | \$2,735.31 | 78% |
| Other | \$19,650.00 | \$15,484.45 | 79% |
| Other Expenses | \$5,400.00 | \$286.48 | 5% |
| Machinery, Equipment and Furniture | \$0.00 | \$0.00 | |
| Motor Vehicles | \$57,264.00 | \$26,264.00 | 46% |
| TOTAL | \$621,856.71 | \$487,430.84 | 78% |

**BOARDMAN TOWNSHIP
APPROPRIATIONS SPENT
AS OF NOVEMBER 30, 2021
ROAD APPROPRIATIONS**

| | Appropriations | YTD SPENT NOVEMBER | NOVEMBER % |
|--|-----------------------|--------------------------|---------------|
| <u>MOTOR VEHICLE LICENSE</u> | | | |
| Operating supplies | \$30,000.00 | \$27,240.62 | 91% |
| Other Expenses | \$13,500.00 | \$10,375.37 | 77% |
| TOTAL | \$43,500.00 | \$37,615.99 | 86% |
| <u>GASOLINE TAX</u> | | | |
| Uniform, Tool and Equipment Re-imbursements | \$2,500.00 | \$2,839.74 | 114% |
| Operating supplies | \$618,500.00 | \$486,832.73 | 79% |
| Operating Supplies (Highways-Sign Material) | \$7,200.00 | \$6,881.14 | 96% |
| Operating Supplies(Fuel) | \$65,000.00 | \$46,456.23 | 71% |
| Other expenses | \$6,050.00 | \$300.00 | 5% |
| TOTAL | \$699,250.00 | \$543,309.84 | 78% |
| <u>ROAD and BRIDGE</u> | | | |
| Salaries | \$1,489,103.71 | \$1,247,751.67 | 84% |
| Other Salaries | \$282,873.07 | \$241,167.03 | 85% |
| Salaries Road (Part Time) | \$0.00 | \$0.00 | |
| Salaries Road | \$1,206,230.64 | \$1,006,584.64 | 83% |
| Fringe benefits | \$682,519.98 | \$604,833.15 | 89% |
| Retirement (OPERS) | \$206,647.82 | \$186,847.87 | 90% |
| Medicare | \$20,335.19 | \$15,569.75 | 77% |
| Medical/Hospitalization | \$393,740.30 | \$358,743.34 | 91% |
| Life Insurance | \$4,066.44 | \$3,633.68 | 89% |
| Workers compensation | \$49,730.23 | \$35,376.55 | 71% |
| Unemployment Compensation | \$8,000.00 | \$4,661.96 | 58% |
| Uniform, Tool Equip. Reimbursement | \$0.00 | \$0.00 | |
| Legal and Professional fees | \$26,551.65 | \$26,457.61 | 100% |
| Tax collection fees | \$26,457.61 | \$26,457.61 | 100% |
| Dues fees Landbank | \$94.04 | \$0.00 | 0% |
| Utilities | \$36,355.53 | \$28,932.53 | 80% |
| Garbage and Trash Removal | \$3,540.00 | \$3,464.99 | 98% |
| Telephone | \$2,800.00 | \$2,210.55 | 79% |
| Electric | \$16,780.93 | \$13,012.42 | 78% |
| Water and sewage | \$5,335.54 | \$4,898.49 | 92% |
| Natural gas | \$7,899.06 | \$5,346.08 | 68% |
| Other expenses | \$93,264.60 | \$80,093.90 | 86% |
| Repairs and Maintenance | \$19,599.93 | \$16,557.55 | 84% |
| Property Insurance Premiums | \$26,151.22 | \$26,151.22 | 100% |
| Office Supplies | \$1,800.00 | \$1,874.77 | 104% |
| Operating Supplies | \$8,950.00 | \$8,346.53 | 93% |
| Operating Supplies Highways | \$0.00 | \$0.00 | |
| Small Tools | \$3,125.00 | \$2,839.46 | 91% |
| Other Expenses | \$2,420.00 | \$2,309.62 | 95% |
| Other Expenses Maintenance | \$31,173.25 | \$21,983.13 | 71% |
| Advertising | \$45.20 | \$31.62 | 70% |
| CAPITAL | \$207,366.99 | \$278,894.22 | 134% |
| Machinery (Road Vehicles) | \$127,038.54 | \$240,442.48 | 189% |
| Machinery Other Equipment) | \$80,328.45 | \$38,451.74 | 48% |
| Fiscal Charges (Vehicles) | \$0.00 | \$0.00 | |
| Other | \$0.00 | \$0.00 | |
| TOTAL | \$2,535,162.46 | \$2,266,963.08 | 89% |
| <u>PERMISSIVE MOTOR VEHICLE</u> | | | |
| Operating supplies | \$403,550.00 | \$360,424.60 | 89% |
| Advertising | \$1,200.00 | \$1,200.00 | 100% |
| Other-Other Expenses | \$0.00 | \$0.00 | |
| Machinery Equipment&Furniture (Road-Vehichles) | \$0.00 | \$0.00 | |
| Motor Vehichles | \$0.00 | \$0.00 | |
| Principal Payment Notes | \$48,975.00 | \$48,975.00 | 100% |
| TOTAL | \$3,731,637.46 | \$3,258,488.51 | 87% |

**BOARDMAN TOWNSHIP
APPROPRIATIONS SPENT
AS OF NOVEMBER 30, 2021
POLICE APPROPRIATIONS**

| | Appropriations | YTD SPENT NOVEMBER | NOVEMBER % |
|--------------------------------|------------------------|--------------------------|---------------|
| POLICE DISTRICT | | | |
| Salaries and wages | \$ 1,138,232.68 | \$949,491.99 | 83% |
| Other Salaries | \$ 954,453.44 | \$875,225.75 | 92% |
| Other Salaries Police Clerical | \$ 85,099.07 | \$72,988.61 | 86% |
| Salaries COG | \$ 98,680.17 | \$1,277.63 | 1% |
| Fringe benefits | \$ 547,540.19 | \$509,141.99 | 93% |
| Retirement (OPERS) | \$ 128,769.29 | \$128,740.86 | 100% |
| Retirement COG | \$ 6,134.95 | \$862.92 | 14% |
| Medicare | \$ 11,888.84 | \$11,380.57 | 96% |
| Medicare Clerical | \$ 5,776.96 | \$5,274.08 | 91% |
| Medicare Clerical COG | \$ 7,678.74 | \$925.77 | 12% |
| Medical/Hospitalization | \$ 221,696.77 | \$216,231.71 | 98% |
| Life insurance | \$ 683.78 | \$475.25 | 70% |
| Workers compensation | \$ 87,610.86 | \$70,942.29 | 81% |
| Uniform/equipment allowance | \$ 73,500.00 | \$74,308.54 | 101% |
| Unemployment Compensation | \$ 3,800.00 | \$0.00 | 0% |
| Legal and Professional fees | \$ 309,050.00 | \$295,414.71 | 96% |
| Tax collection fees | \$ 26,000.00 | \$25,427.14 | 98% |
| Training services | \$ 45,000.00 | \$26,276.68 | 58% |
| Contracted services | \$ 238,000.00 | \$243,710.89 | 102% |
| Landbank Dues & Fees | \$ 50.00 | \$0.00 | 0% |
| Utilities | \$ 120,543.88 | \$101,062.27 | 84% |
| Garbage and trash removal | \$ 750.00 | \$749.91 | 100% |
| Telephone | \$ 70,000.00 | \$62,908.60 | 90% |
| Electric | \$ 39,993.88 | \$28,624.26 | 72% |
| Water and sewage | \$ 3,800.00 | \$3,627.13 | 95% |
| Natural gas | \$ 6,000.00 | \$5,152.37 | 86% |
| Other expenses | \$ 479,572.13 | \$429,683.08 | 90% |
| Repairs and maintenance | \$ 5,000.00 | \$2,564.92 | 51% |
| Repairs and maintenance (Veh) | \$ 130,000.00 | \$129,020.16 | 99% |
| Property insurance premiums | \$ 44,044.16 | \$44,044.16 | 100% |
| Office supplies | \$ 11,000.00 | \$9,558.50 | 87% |
| Operating supplies | \$ 40,000.00 | \$24,494.75 | 61% |
| Operating supplies K-9 | \$ 9,000.00 | \$7,236.21 | 80% |
| Operating supplies (Computers) | \$ 25,000.00 | \$24,172.54 | 97% |
| Operating supplies (Fuel) | \$ 153,000.00 | \$119,217.31 | 78% |
| Small tools | \$ 9,481.85 | \$9,783.74 | 103% |
| Other expenses | \$ 53,000.00 | \$59,544.67 | 112% |
| Advertising | \$ 46.12 | \$46.12 | 100% |
| CAPITAL | \$ 175,518.15 | \$193,177.28 | 110% |
| Machinery Equipment (Vehicles) | \$ 3,708.00 | \$0.00 | 0% |
| Machinery Equipment (Other) | \$ 39,518.15 | \$26,483.28 | 67% |
| Motor Vehicles | \$ 132,292.00 | \$132,292.00 | 100% |
| Fiscal Charges (Vehicles) | \$ - | \$34,402.00 | 0% |
| TOTAL | \$ 2,770,457.03 | \$2,477,971.32 | 89% |
| 2011 POLICE LEVY | | | |
| Salaries and wages | \$ 2,980,022.33 | \$2,613,991.83 | 88% |
| Other Salaries | \$ 2,980,022.33 | \$2,613,991.83 | 88% |
| Fringe benefits | \$ 1,220,503.21 | \$1,152,552.26 | 94% |
| Retirement (OPERS) | \$ 514,822.36 | \$462,052.28 | 90% |
| Medicare | \$ 40,786.36 | \$33,803.44 | 83% |
| Medical/Hospitalization | \$ 657,562.79 | \$650,214.02 | 99% |
| Life insurance | \$ 7,331.70 | \$6,482.52 | 88% |
| Legal and Professional fees | \$ 56,322.28 | \$54,241.43 | 96% |
| Tax collection fees | \$ 55,953.35 | \$53,957.09 | 96% |
| Landbank Dues & Fees | \$ 60.00 | \$0.00 | 0% |
| Advertising | \$ 88.00 | \$63.41 | 72% |
| Other Expenses | \$ 220.93 | \$220.93 | 100% |
| TOTAL | \$ 4,256,847.82 | \$ 3,820,785.52 | 90% |
| 2008 POLICE LEVY | | | |
| Salaries and wages | \$ 1,503,141.80 | \$1,285,559.94 | 86% |
| Other Salaries | \$ 1,503,141.80 | \$1,285,559.94 | 86% |
| Fringe benefits | \$ 538,514.20 | \$499,219.20 | 93% |
| Retirement (OPERS) | \$ 255,742.55 | \$240,413.21 | 94% |
| Medicare | \$ 21,107.14 | \$20,064.36 | 95% |
| Medical/Hospitalization | \$ 259,323.57 | \$236,600.41 | 91% |
| Life insurance | \$ 2,340.94 | \$2,141.22 | 91% |
| Legal and Professional fees | \$ 20,914.81 | \$20,146.83 | 96% |
| Tax Collection Fees | \$ 20,778.76 | \$20,041.24 | 96% |
| Landbank Dues & Fees | \$ 21.00 | \$0.00 | 0% |
| Advertising | \$ 33.00 | \$23.54 | 71% |
| Other Expenses | \$ 82.05 | \$82.05 | 100% |
| TOTAL | \$ 2,062,570.81 | \$ 1,804,925.97 | 88% |
| LAW ENFORCEMENT TRUST | | | |
| Operating supplies | \$ 1,414.75 | \$453.60 | 32% |
| Operating supplies state funds | \$ 1,700.00 | \$1,613.70 | 95% |
| Other supplies & materials | \$ 1,429.01 | \$0.00 | 0% |
| Other expenses | \$ 250.00 | \$0.00 | 0% |
| Motor Vehicles (POLICE) | \$ - | \$0.00 | 0% |
| Principal Payment Notes | \$ 28,314.44 | \$28,314.44 | 100% |
| interest Payments | \$ 5,761.84 | \$5,761.84 | 100% |
| TOTAL | \$ 38,870.04 | \$36,143.58 | 93% |
| TOTAL | \$ 9,128,745.70 | \$ 8,139,826.39 | 89% |

**BOARDMAN TOWNSHIP
APPROPRIATIONS SPENT
AS OF NOVEMBER 30, 2021
FIRE APPROPRIATIONS**

| | Appropriations | YTD SPENT NOVEMBER | NOVEMBER % |
|------------------------------------|-----------------------|--------------------------|---------------|
| Special Levy Fire | | | |
| Salaries and wages | \$2,743,081.28 | \$2,375,938.14 | 87% |
| Salaries and wages | \$2,660,577.26 | \$2,305,111.16 | 87% |
| Salaries and wages clerical | \$82,504.02 | \$70,826.98 | 86% |
| Fringe benefits | \$1,437,198.26 | \$1,348,933.97 | 94% |
| Retirement (OPERS) | \$10,879.35 | \$10,175.78 | 94% |
| Medicare | \$36,718.39 | \$31,111.48 | 85% |
| Retirement (OP&F) | \$602,052.36 | \$565,677.43 | 94% |
| Hospitalization | \$664,612.08 | \$640,537.02 | 96% |
| Hospitalization clerical | \$22,537.55 | \$20,043.71 | 89% |
| Life insurance | \$1,964.70 | \$1,811.70 | 92% |
| Life insurance clerical | \$206.36 | \$187.39 | 91% |
| Workers compensation | \$45,120.76 | \$37,114.35 | 82% |
| Unemployment Compensation | \$266.71 | \$85.88 | 32% |
| Uniform/equipment allowance | \$11,700.00 | \$5,174.13 | 44% |
| Reimbursements bunker gear | \$41,140.00 | \$37,015.10 | 90% |
| Legal and Professional fees | \$38,909.30 | \$32,396.15 | 83% |
| Tax Collection Fees | \$11,018.30 | \$10,791.45 | 98% |
| Training | \$20,000.00 | \$15,682.63 | 78% |
| Landbank Dues & Fees | \$20.00 | \$0.00 | 0% |
| Dues and fees | \$7,871.00 | \$5,922.07 | 75% |
| Utilities | \$58,108.66 | \$52,752.98 | 91% |
| Telephone | \$13,680.00 | \$12,715.57 | 93% |
| Electric | \$26,298.66 | \$25,320.06 | 96% |
| Water and sewage | \$4,700.00 | \$4,556.52 | 97% |
| Natural gas | \$13,430.00 | \$10,160.83 | 76% |
| Other expenses | \$331,350.04 | \$267,355.73 | 81% |
| Garbage and trash removal | \$3,300.00 | \$2,788.85 | 85% |
| Repairs and maintenance | \$44,250.00 | \$44,155.40 | 100% |
| Repairs and maint. Bld'g | \$42,360.00 | \$36,321.43 | 86% |
| Repairs and maint. Equip | \$8,620.00 | \$4,094.01 | 47% |
| Repairs and maint. Plans | \$46,538.67 | \$34,617.38 | 74% |
| Property insurance | \$31,052.19 | \$30,279.96 | 98% |
| Repairs and Maint. Memorial | \$688.00 | \$461.86 | 67% |
| Office supplies | \$4,200.00 | \$2,632.88 | 63% |
| Operating supplies | \$4,650.00 | \$4,856.30 | 104% |
| Operating supplies medical | \$10,000.00 | \$12,265.16 | 123% |
| Operating supplies code bk's | \$600.00 | \$0.00 | 0% |
| Operating supplies fuel | \$32,200.00 | \$23,099.70 | 72% |
| Small tools | \$2,700.00 | \$1,786.58 | 66% |
| Small tools fire/ ems equip | \$14,000.00 | \$7,886.93 | 56% |
| Small tools office | \$15,500.00 | \$12,990.79 | 84% |
| Small tools comm./computers | \$58,100.18 | \$34,739.94 | 60% |
| Other expenses | \$12,573.00 | \$14,365.87 | 114% |
| Advertising | \$18.00 | \$12.69 | 71% |
| 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 | |
| TOTAL | \$4,608,647.54 | \$4,077,376.97 | 88% |

**BOARDMAN TOWNSHIP
APPROPRIATIONS SPENT
AS OF NOVEMBER 30, 2021
OTHER FUNDS**

| | Appropriations | YTD SPENT NOVEMBER | NOVEMBER % |
|---|-----------------------|--------------------------|---------------|
| RECYCLING | | | |
| Salaries | \$0.00 | \$0.00 | |
| Salaries (PT) | \$8,000.00 | \$0.00 | 0% |
| OPERS | \$1,600.00 | \$0.00 | 0% |
| Medicare | \$200.00 | \$0.00 | 0% |
| Other Expenses | \$0.00 | \$0.00 | |
| TOTAL | \$9,800.00 | \$0.00 | 0% |
| CEMETERY | | | |
| Electricity | \$530.00 | \$243.20 | 46% |
| Water & Sewage | \$250.00 | \$179.27 | 72% |
| Operating Supplies | \$3,643.50 | \$3,643.50 | 100% |
| Other Expenses(Burial) | \$2,950.00 | \$2,950.00 | 100% |
| TOTAL | \$7,373.50 | \$7,015.97 | 95% |
| CORONAVIRUS RELIEF FUND | | | |
| Salaries | \$8,562.36 | \$12,129.85 | 142% |
| OPERS | \$979.61 | \$979.61 | 100% |
| OP&F | \$1,662.69 | \$1,662.69 | 100% |
| Medicare | \$37.83 | \$37.83 | 100% |
| Medical/Hospitalization | \$0.00 | \$0.00 | |
| Repairs and Maintenance | \$0.00 | \$0.00 | |
| Small Tools and Minor Equipment | \$0.00 | \$0.00 | |
| Other Expenses | \$0.00 | \$0.00 | |
| Machinery, Equipment and Furniture | \$0.00 | \$0.00 | |
| TOTAL | \$11,242.49 | \$14,809.98 | 132% |
| UNDERGROUND STORAGE TANK | | | |
| Other Expenses | \$0.00 | \$0.00 | |
| TOTAL | \$0.00 | \$0.00 | |
| LIGHTING ASSESSMENTS | | | |
| Salaries | \$4,457.50 | \$4,457.50 | 100% |
| Medicare | \$64.63 | \$64.63 | 100% |
| Tax collection fees | \$3,153.41 | \$3,153.41 | 100% |
| Postage | \$0.00 | \$0.00 | |
| Contracted services | \$275,845.32 | \$252,499.08 | 92% |
| Other expenses | \$0.00 | \$0.00 | |
| TOTAL | \$283,520.86 | \$260,174.62 | 92% |
| EMPLOYEE SEVERANCE | | | |
| Salaries and wages | \$168,955.42 | \$168,955.42 | 100% |
| TOTAL | \$168,955.42 | \$168,955.42 | 100% |
| OTHER DEBT SERVICE | | | |
| Fire Truck Loan (Principle) | \$0.00 | \$0.00 | |
| Fire Truck Interest | \$0.00 | \$0.00 | |
| OPWC LOAN | \$17,144.67 | \$17,144.01 | 100% |
| Other-Debt Service | \$0.00 | \$0.00 | |
| 2019 Fire Truck Loan (Principle) | \$68,072.45 | \$68,072.45 | 100% |
| 2019 Fire Truck (Interest) | \$15,527.91 | \$15,527.91 | 100% |
| Boardman School Note | \$28,875.00 | \$28,875.00 | 100% |
| New Fire Station (Principle Payments) | \$122,426.23 | \$122,426.23 | 100% |
| New Fire Station (Interest Payments) | \$70,286.15 | \$70,286.15 | 100% |
| Vactor (Principle payments) | \$72,778.53 | \$72,778.53 | 100% |
| Vactor (Interest) | \$4,027.95 | \$4,027.95 | 100% |
| TOTAL | \$399,138.89 | \$399,138.23 | 100% |
| Public Works Commission | | | |
| Capital Outlay (Paving) | \$151,445.20 | \$151,445.20 | 100% |
| TOTAL | \$151,445.20 | \$151,445.20 | 100% |
| CAPITAL PROJECTS | | | |
| Capital Outlay Cold Storage | \$0.00 | \$0.00 | |
| Land | \$0.00 | \$0.00 | |
| Buildings | \$170,000.00 | \$94,989.78 | 56% |
| Buildings New Fire Station | \$0.00 | \$0.00 | |
| Improvement of Sites | \$0.00 | \$0.00 | |
| Motor Vehicles | \$0.00 | \$0.00 | |
| Other Capital Outlay (Stom Projects) | \$0.00 | \$0.00 | |
| Total | \$170,000.00 | \$94,989.78 | 56% |
| FEMA PROJECTS | | | |
| Contracted Services | \$0.00 | \$0.00 | |
| Other Expenses | \$0.00 | \$0.00 | |
| Other Expenses (FEMA Project 1.03) | \$150,834.25 | \$150,834.25 | 100% |
| Contracted Services | \$0.00 | \$0.00 | |
| Other Expenses (FEMA Project 2.04) | \$512,407.44 | \$512,407.44 | 100% |
| Contracted Services (FEMA Project 7.05) | \$12,450.00 | \$12,450.00 | 100% |
| Other Expenses (FEMA Project 7.05) | \$293,309.63 | \$293,309.63 | 100% |
| Total | \$969,001.32 | \$969,001.32 | 100% |
| Meredith Expendable Trust | \$65.00 | \$0.00 | 0% |
| Total of Other Expenses | \$2,170,542.68 | \$2,065,530.52 | 95% |

**BOARDMAN TOWNSHIP
 APPROPRIATIONS SPENT
 AS OF NOVEMBER 30, 2021
ADMINISTRATIVE RECAP**

| <u>ADMINISTRATION</u> | Appropriations | YTD SPENT NOVEMBER | NOVEMBER % |
|--------------------------|------------------------------|------------------------------|---------------|
| Salaries and wages | \$447,316.72 | \$385,944.06 | 86% |
| Fringe benefits | \$203,308.62 | \$186,687.00 | 92% |
| Legal and professional | \$746,891.06 | \$723,474.21 | 97% |
| Utilities | \$43,420.00 | \$32,709.59 | 75% |
| Other expenses | \$437,301.66 | \$155,848.63 | 36% |
| Building maintenance | \$183,128.53 | \$130,037.86 | 71% |
| Contracted Services Road | \$10,000.00 | \$10,000.00 | 100% |
| Civil Service | \$6,345.20 | \$5,710.72 | 90% |
| Capital | \$3,000.00 | \$266.00 | 9% |
| TOTAL | <u>\$2,080,711.79</u> | <u>\$1,630,678.07</u> | 78% |

**BOARDMAN TOWNSHIP
 APPROPRIATIONS SPENT
 AS OF NOVEMBER 30, 2021
ZONING RECAP**

| <u>ZONING</u> | Appropriations | YTD SPENT NOVEMBER | NOVEMBER % |
|-------------------------------------|----------------------------|----------------------------|---------------|
| Salaries and wages | \$212,857.35 | \$199,057.29 | 94% |
| Fringe benefits | \$67,647.79 | \$63,482.04 | 94% |
| Other Property Services | \$32,000.00 | \$27,935.00 | 87% |
| Utilites | \$2,500.00 | \$1,809.16 | 72% |
| Other Expenses | \$90,347.80 | \$63,731.97 | 71% |
| Land (Landbank) | \$6,940.00 | \$5,700.00 | 82% |
| Capital | \$2,000.00 | \$10,839.63 | 542% |
| ZONING (RENTAL REGISTRATION) | | | |
| Salary and wages | \$92,237.15 | \$56,253.40 | 61% |
| Fringe Benefits | \$11,412.62 | \$10,313.34 | 90% |
| Other Expenses | \$103,914.00 | \$48,309.01 | 46% |
| TOTAL | <u>\$621,856.71</u> | <u>\$487,430.84</u> | 78% |

**BOARDMAN TOWNSHIP
 APPROPRIATIONS SPENT
 AS OF NOVEMBER 30, 2021
ROAD RECAP**

| | Appropriations | YTD SPENT NOVEMBER | NOVEMBER % |
|--|-----------------|--------------------------|---------------|
| <u>MOTOR VEHICLE LICENSE</u> | | | |
| TOTAL | \$ 43,500.00 | \$37,615.99 | 86% |
| <u>GASOLINE TAX</u> | | | |
| TOTAL | \$ 699,250.00 | \$543,309.84 | 78% |
| <u>ROAD and BRIDGE</u> | | | |
| Salaries and wages | \$ 1,489,103.71 | \$1,247,751.67 | 84% |
| Fringe benefits | \$ 682,519.98 | \$604,833.15 | 89% |
| Legal and professional | \$ 26,551.65 | \$26,457.61 | 100% |
| Utilities | \$ 36,355.53 | \$28,932.53 | 80% |
| Other expenses | \$ 93,264.60 | \$80,093.90 | 86% |
| Capital | \$ 207,366.99 | \$278,894.22 | 134% |
| TOTAL | \$ 3,277,912.46 | \$2,266,963.08 | 69% |
| <u>PERMISSIVE MOTOR VEHICLE</u> | | | |
| Operating supplies | \$ 403,550.00 | \$360,424.60 | 89% |
| Advertising | \$ 1,200.00 | \$1,200.00 | 100% |
| Other-Other Expenses | \$ - | \$0.00 | |
| Machinery Equipment& Furniture (Road-Vehicles) | \$ - | \$0.00 | |
| Motor Vehicles | \$ - | \$0.00 | |
| Principal Payment Notes | \$ 48,975.00 | \$48,975.00 | 100% |
| TOTAL | \$ 3,731,637.46 | <u>\$3,258,488.51</u> | 87% |

**BOARDMAN TOWNSHIP
APPROPRIATIONS SPENT
AS OF NOVEMBER 30, 2021
POLICE RECAP**

| | Appropriations | YTD SPENT NOVEMBER | NOVEMBER % |
|--------------------------------|------------------------|-----------------------------------|-----------------------|
| POLICE DISTRICT | | | |
| Salaries and wages | \$ 1,138,232.68 | \$949,491.99 | 83% |
| Fringe benefits | \$ 547,540.19 | \$509,141.99 | 93% |
| Professional services | \$ 309,050.00 | \$295,414.71 | 96% |
| Utilities | \$ 120,543.88 | \$101,062.27 | 84% |
| Other expenses | \$ 479,572.13 | \$429,683.08 | 90% |
| Capital | \$ 175,518.15 | \$193,177.28 | 110% |
| TOTAL | \$ 2,770,457.03 | \$2,477,971.32 | 89% |
| 2011 POLICE LEVY | | | |
| Salaries and wages | \$ 2,980,022.33 | \$2,613,991.83 | 88% |
| Fringe benefits | \$ 1,220,503.21 | \$1,152,552.26 | 94% |
| Tax collection fees & Other | \$ 55,953.35 | \$53,957.09 | 96% |
| Landbank Dues & Fees | \$ 60.00 | \$0.00 | 0% |
| Advertising | \$ 88.00 | \$63.41 | 72% |
| Other Expenses | \$ 220.93 | \$220.93 | 100% |
| TOTAL | \$ 4,256,847.82 | \$3,820,785.52 | 90% |
| 2008 POLICE LEVY | | | |
| Salaries and wages | \$ 1,503,141.80 | \$1,285,559.94 | 86% |
| Fringe benefits | \$ 538,514.20 | \$499,219.20 | 93% |
| Tax collection fees | \$ 20,778.76 | \$20,041.24 | 96% |
| Landbank Dues & Fees | \$ 21.00 | \$0.00 | 0% |
| Advertising | \$ 33.00 | \$23.54 | 71% |
| Other Expenses | \$ 82.05 | \$82.05 | 100% |
| TOTAL | \$ 2,062,570.81 | \$1,804,925.97 | 88% |
| LAW ENFORCEMENT TRUST | | | |
| Operating supplies | \$ 1,414.75 | \$453.60 | 32% |
| Other Supplies and Materials | \$ 1,700.00 | \$1,613.70 | 95% |
| Operating supplies state funds | \$ 1,429.01 | \$0.00 | 0% |
| Other expenses | \$ 250.00 | \$0.00 | 0% |
| Motor Vehicles(Police) | \$ - | \$0.00 | |
| Principle Payments | \$ 28,314.44 | \$28,314.44 | 100% |
| Interest Payments | \$ 5,761.84 | \$5,761.84 | 100% |
| TOTAL | \$ 38,870.04 | \$36,143.58 | 93% |
| GRAND TOTAL | \$ 9,128,745.70 | \$ 8,139,826.39 | 89% |

**BOARDMAN TOWNSHIP
 APPROPRIATIONS SPENT
 AS OF NOVEMBER 30, 2021
FIRE RECAP**

| Special Levy Fire | Appropriations | YTD SPENT NOVEMBER | NOVEMBER % |
|--------------------------|------------------------------|-----------------------------------|-----------------------|
| Salaries and wages | \$2,743,081.28 | \$2,375,938.14 | 87% |
| Fringe benefits | \$1,437,198.26 | \$1,348,933.97 | 94% |
| Legal and professional | \$38,909.30 | \$32,396.15 | 83% |
| Utilities | \$58,108.66 | \$52,752.98 | 91% |
| Other expenses | \$331,350.04 | \$267,355.73 | 81% |
| Capital | \$0.00 | \$0.00 | |
| TOTAL | <u>\$4,608,647.54</u> | <u>\$4,077,376.97</u> | 88% |

**BOARDMAN TOWNSHIP
 APPROPRIATIONS SPENT
 AS OF NOVEMBER 30, 2021
OTHER RECAP**

| | Appropriations | YTD SPENT NOVEMBER | NOVEMBER % |
|---------------------------|-----------------------|--------------------------|---------------|
| Recycling | \$9,800.00 | \$0.00 | 0% |
| Cemetery | \$7,373.50 | \$7,015.97 | 95% |
| Coronavirus Relief Fund | \$11,242.49 | \$14,809.98 | 132% |
| Underground Storage Tank | \$0.00 | \$0.00 | |
| Lighting Assessmets | \$283,520.86 | \$260,174.62 | 92% |
| Employee Severance | \$168,955.42 | \$168,955.42 | 100% |
| Other Debt Service | \$399,138.89 | \$399,138.23 | 100% |
| Public Works Commission | \$151,445.20 | \$151,445.20 | 100% |
| Capital Projects | \$170,000.00 | \$94,989.78 | 56% |
| FEMA Projects | \$969,001.32 | \$969,001.32 | 100% |
| Meredith Expendable Trust | \$65.00 | \$0.00 | 0% |
| Total | \$2,170,542.68 | \$2,065,530.52 | 95% |

BOARDMAN TOWNSHIP
APPROPRIATIONS SPENT
AS OF NOVEMBER 30, 2021
TOTAL RECAP

| | Appropriations | YTD SPENT NOVEMBER | NOVEMBER % |
|----------------|-------------------------------|-------------------------------|---------------|
| GENERAL | \$2,080,711.79 | \$1,630,678.07 | 78% |
| ZONING | \$621,856.71 | \$487,430.84 | 78% |
| ROAD | \$3,731,637.46 | \$3,258,488.51 | 87% |
| POLICE | \$9,128,745.70 | \$8,139,826.39 | 89% |
| FIRE | \$4,608,647.54 | \$4,077,376.97 | 88% |
| OTHER | \$2,170,542.68 | \$2,065,530.52 | 95% |
| Total | <u><u>\$22,342,141.88</u></u> | <u><u>\$19,659,331.30</u></u> | 88% |