BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF JULY 31, 2022 ADMINISTRATION APPROPRIATIONS

| Salaries and wages | | | YTD | |
|---|--|----------------|--------------|------|
| Salaries and wages | | | SPENT | JULY |
| Trusbes Fiscal Office \$33,091.44 \$19,418.47 59% Fiscal Office \$33,091.44 \$19,418.47 59% 59% 533,091.44 \$19,5683.25 61% 5173,912.84 \$105,688.32 61% 5173,912.84 \$105,688.32 61% 5173,912.84 \$105,688.32 61% 5173,912.84 \$105,688.32 61% 5173,912.84 \$105,688.32 61% 5173,912.84 \$105,688.32 61% 5173,912.84 \$105,688.32 61% 5173,912.84 \$105,688.32 61% 5173,912.84 \$105,688.32 61% 5173,912.84 \$105,688.32 61% 5173,912.84 \$105,688.32 61% 5173,912.84 \$105,688.32 61% 5173,912.84 \$105,688.32 61% 5173,912.84 \$105,688.35 61% 5173,912.84 5173,912. | | Appropriations | JULY | % |
| Fiscal Office | Salaries and wages | \$429,560.99 | \$265,435.67 | 62% |
| Fiscal office staff | Trustees | | | 61% |
| Pringe benefits | | | \$19,418.47 | |
| Fringe benefits Retirement (OPERS) S58,306.27 S36,503.96 63% Modicare S52,004.17 S66,635.65 52% S129,045.77 S66,635.65 52% S129,045.77 S66,635.65 52% S25,002.05 S15,755.33 522% S25,002.05 S15,755.33 522% S25,002.05 S15,755.33 S22% S25,002.05 S25,002.05 S25,000.00 S25,000 | Fiscal office staff | | • | 64% |
| Retirement (OPERS) | Administrator Office | \$173,912.84 | \$105,668.32 | 61% |
| Medicare Mospitalization \$129,045,77 \$68,35,65 52% 16te Insurance \$22,00.05 \$368,01.80 56% \$3824.37 \$3458.05 56% \$3824.37 \$3458.05 56% \$3824.37 \$3458.05 56% \$3824.37 \$3458.05 56% \$325,000.05 \$315,755.33 62% \$25,000.05 \$315,000.00 \$359,407.23 40% \$40.000 \$30.00 0% \$14,000.00 \$3,000 0% \$14,000.00 \$3,222.00 77% \$42,000.00 \$3,222.00 77% \$42,000.00 \$3,222.00 77% \$42,000.00 \$3,222.00 77% \$42,000.00 \$3,222.00 77% \$42,000.00 \$3,222.00 77% \$42,000.00 \$3,222.00 77% \$42,000.00 \$3,222.00 77% \$42,000.00 \$3,222.00 77% \$42,000.00 \$3,222.00 77% \$42,000.00 \$3,255.89 90% \$42,000.00 \$3,255.89 90% \$42,000.00 \$3,255.89 90% \$42,000.00 \$3,255.89 90% \$42,000.00 \$39,857.34 36% \$42,000.00 \$40,685 \$47.49 \$40,000.00 \$39,857.34 36% \$42,000.00 \$40,685 \$47.49 \$40,000.00 \$40,685 \$47.49 \$40,000.00 \$40,685 \$47.49 \$40,000.00 \$40,685 \$40,000 | Fringe benefits | \$218,982.63 | \$123,055.42 | 56% |
| Hospitalization 129,045.77 \$66,835.65 52% Workers compensation \$25,602.05 \$15,755.33 62% | Retirement (OPERS) | \$58,306.27 | \$36,503.96 | 63% |
| Life insurance \$224.37 \$458.05 58% 62% | | | | |
| Legal and Professional fees | · | | | |
| Legal and Professional fees | | | | |
| Accounting and legal fees | Workers compensation | \$25,602.05 | \$15,755.33 | 62% |
| Auditing services | Legal and Professional fees | \$732,796.00 | \$365,001.80 | 50% |
| Uniform accounting network | Accounting and legal fees | \$150,000.00 | \$59,407.23 | 40% |
| Tax collection fees \$107,425.92 \$51,827.40 \$68% Election expenses \$9,005.40 \$8,135.75 90% \$000 \$49,255.89 90% \$49,255.89 90% \$68.19 \$100.00 \$39,657.34 36% \$100.00 \$39,657.34 36% \$100.00 \$56.19 \$100.00 \$56.19 \$100.00 \$56.19 \$100.00 \$15% \$100.00 \$15% \$100.00 \$15% \$100.00 \$15% \$100.00 \$15% \$100.00 \$15% \$100.00 \$15% \$100.00 \$15% \$100.00 \$15% \$100.00 \$15% \$100.00 \$15% \$100.00 \$15% \$100.00 \$15% \$100.00 \$15% \$100.00 \$ | Auditing services | \$14,000.00 | \$0.00 | 0% |
| Election expenses | Uniform accounting network | \$4,200.00 | \$3,222.00 | 77% |
| Other professional/ technical Contracted services Landbank Dues and fees Other Dues & Fees Pm't another political sub. \$10,000.00 \$39,657.34 36% 36% 36% 37% 36% 36% 37% 36% 36% 37% 36% 36% 37% 36% | Tax collection fees | \$107,425.92 | \$61,827.40 | 58% |
| Contracted services \$110,000.00 \$39,657.34 36% Arrivable | Election expenses | \$9,005.40 | \$8,135.75 | 90% |
| Landbank Dues and fees Other Dues & Fees Pm't another political sub. S282,897.19 \$143,340.00 51% | Other professional/ technical | · | • | |
| Other Dues & Fees \$647.49 \$100.00 51% | Contracted services | \$110,000.00 | \$39,657.34 | 36% |
| Pm't another political sub. \$282,897.19 \$143,340.00 \$51% | Landbank Dues and fees | \$120.00 | \$56.19 | 47% |
| Utilities | Other Dues & Fees | \$647.49 | \$100.00 | 15% |
| Seabage and trash removal Telephone | Pm't another political sub. | \$282,897.19 | \$143,340.00 | 51% |
| Seabage and trash removal Telephone | Utilities | \$36.480.37 | \$22.134.30 | 61% |
| Telephone Electric \$20,000.00 \$10,482.14 52% | | | | |
| Electric \$20,000.00 \$10,482.14 52% | | | | |
| Water and sewage Natural gas St,000.00 St,062.64 St,000.00 St,00 | · | | · · | |
| Natural gas \$1,000.00 \$348.03 35% Utilities {Cold Storage} \$4,500.00 \$2,603.07 58% Other expenses \$180,022.90 \$72,107.33 40% Travel and meetings \$772.10 \$604.00 78% Property insurance \$40,000.00 \$1,482.00 38% Property insurance \$40,000.00 \$39,304.44 98% Operating supplies \$5,606.42 \$2,574.55 46% Operating supplies \$5,606.42 \$2,574.55 46% Operating supplies \$0.00 \$0.00 Small tools \$400.00 \$40.68 10% Other (ABC Re-imbursable) \$0.00 \$0.00 Compensation and damages \$0.00 \$0.00 Compensation and damages \$0.00 \$0.00 Other Expenses (OPIOD) \$12,174.38 \$0.00 0% Other Expenses (Demo) \$10,500.00 \$750.00 7% Advertising \$1,670.00 \$1,099.46 66% | | | | |
| Other expenses \$180,022.90 \$72,107.33 40% Travel and meetings Postage Property insurance Operating supplies \$3,900.00 \$1,482.00 38% Operating supplies (Fuel) Soloto Small tools Small tools Other (ABC Re-imbursable) Compensation and damages Soloto State | | | | |
| Travel and meetings | | | · · | |
| Postage | Other expenses | \$180,022.90 | \$72,107.33 | 40% |
| Property insurance | Travel and meetings | \$772.10 | \$604.00 | 78% |
| Operating supplies \$5,606.42 \$2,574.55 46% Operating supplies(Fuel) \$0.00 \$0.00 \$0.00 Small tools \$40.00 \$40.68 10% Other (ABC Re-imbursable) \$0.00 \$0.00 \$0.00 Other Expenses (OPIOD) \$12,174.38 \$0.00 0% Other Expenses (OPIOD) \$12,174.38 \$0.00 0% Other Expenses (OPIOD) \$10,500.00 \$750.00 7% Other Expenses (Demo) \$10,500.00 \$750.00 7% Other Expenses (Demo) \$1,670.00 \$1,099.46 66% Other Expenses (Demo) \$1,670.00 \$1,099.46 66% Other Expenses (Demo) \$1,099.46 66% Other Expenses (Demo) \$1,000.70 \$1,099.46 66% Other Expenses \$10,030.70 \$5,443.42 54% Other Expenses \$10,030.70 \$5,443.42 54% Other Expenses \$1,000.33 \$536.43 53% Other Expenses \$1,000.00 \$16,576.93 47% Other Expenses \$37,00.00 \$925.98 25% Other Expenses \$13,740.81 \$4,412.05 32% Other Expenses \$13,740.81 \$4,412.05 32% Other Expenses \$10,000.00 \$10,000.00 100% Other Expenses \$5,000.00 \$2,992.38 60% Other Expenses \$5,000.00 \$2,992.38 60% Other Expenses \$5,000.00 \$0.00 \$0.00 Other Expenses \$5,000.00 \$0.00 Other Expenses \$5,000.00 \$0.00 Other Expenses \$0.00 Other Expenses \$0.00 Other | Postage | \$3,900.00 | \$1,482.00 | 38% |
| Operating supplies(Fuel) \$0.00 \$0.00 Small tools \$400.00 \$40.68 10% Other (ABC Re-imbursable) \$0.00 \$0.00 Compensation and damages \$0.00 \$0.00 Other Expenses (OPIOD) \$12,174.38 \$0.00 0% Other expenses \$105,000.00 \$26,252.20 25% Other Expenses (Demo) \$10,500.00 \$750.00 7% Advertising \$1,670.00 \$1,099.46 66% Building maintenance \$144,918.36 \$66,294.19 46% Medicare \$1,009.33 \$36,340.42 46% Medicare \$1,009.33 \$536.43 53% Repairs and maintenance (water) \$0.00 \$0.00 \$0.00 Repairs and maintenance (Cold Storage) \$3,700.00 \$225.98 25% Repairs and maintenance \$35,000.00 \$16,576.93 47% Other expenses \$13,740.81 \$4.412.05 32% Other Expenses \$10,000.00 \$10,000.00 100% Civil Service | Property insurance | \$40,000.00 | \$39,304.44 | 98% |
| Small tools | Operating supplies | \$5,606.42 | \$2,574.55 | 46% |
| Other (ABC Re-imbursable) \$0.00 \$0.00 Compensation and damages \$0.00 \$0.00 Other Expenses (OPIOD) \$12,174.38 \$0.00 0% Other Expenses (Demo) \$10,500.00 \$26,252.20 25% Other Expenses (Demo) \$10,500.00 \$750.00 7% Advertising \$1,670.00 \$1,099.46 66% Building maintenance \$144,918.36 \$66,294.19 46% Maintenance salary \$78,737.52 \$36,340.42 46% OPERS \$10,030.70 \$5,443.42 54% Medicare \$1,009.33 \$536.43 53% Repairs and maintenance (Water) \$0.00 \$0.00 Repairs and maintenance \$3,700.00 \$925.98 25% Repairs and maintenance \$35,000.00 \$16,576.93 47% Operating supplies \$2,700.00 \$2,058.96 76% Other expenses \$13,740.81 \$4,412.05 32% Other-Other Expenses \$0.00 \$0.00 \$0.00 Contracted Services | Operating supplies(Fuel) | \$0.00 | \$0.00 | |
| Compensation and damages Other Expenses (OPIOD) \$12,174.38 \$0.00 0% Other Expenses Other expenses (Demo) \$105,000.00 \$26,252.20 25% Other Expenses (Demo) \$10,500.00 \$750.00 7% Advertising \$1,670.00 \$1,099.46 66% Building maintenance \$144,918.36 \$66,294.19 46% Maintenance salary OPERS Medicare \$10,030.70 \$5,443.42 54% Repairs and maintenance (water) \$0.00 \$0.00 \$366.43 53% Repairs and maintenance (Cold Storage) Repairs and maintenance \$3,700.00 \$925.98 25% Repairs and maintenance (Sayou.00 \$16,576.93 47% Operating supplies Other expenses \$13,740.81 \$4,412.05 32% Other-Other Expenses \$0.00 \$0.00 \$0.00 Contracted Services \$10,000.00 \$10,000.00 100% Civil Service \$6,200.00 \$2,992.38 60% CAPITAL \$2,000.00 \$0.00 \$0.00 Improvement of sites (Smith Property) Machinery Equipment Admin \$2 | | | | 10% |
| Other Expenses (OPIOD) \$12,174.38 \$0.00 0% Other expenses \$105,000.00 \$26,252.20 25% Other Expenses (Demo) \$10,500.00 \$750.00 7% Advertising \$1,670.00 \$1,099.46 66% Building maintenance \$144,918.36 \$66,294.19 46% Maintenance salary \$78,737.52 \$36,340.42 46% Medicare \$1,009.33 \$536.43 53% Repairs and maintenance (water) \$0.00 \$0.00 \$0.00 Repairs and maintenance (Cold Storage) \$3,700.00 \$925.98 25% Repairs and maintenance \$35,000.00 \$16,576.93 47% Operating supplies \$2,700.00 \$2,058.96 76% Other expenses \$13,740.81 \$4,412.05 32% Other-Other Expenses \$0.00 \$0.00 \$0.00 Contracted Services \$10,000.00 \$10,000.00 100% CAPITAL \$2,000.00 \$2,992.38 60% CAPITAL \$2,000.00 \$0.00 | • | | | |
| Other expenses Other Expenses (Demo) \$105,000.00 \$26,252.20 25% Other Expenses (Demo) \$10,500.00 \$750.00 7% Advertising \$1,670.00 \$1,099.46 66% Building maintenance \$144,918.36 \$66,294.19 46% Maintenance salary \$78,737.52 \$36,340.42 46% Medicare \$1,009.33 \$536.43 53% Repairs and maintenance (water) \$0.00 \$0.00 \$0.00 Repairs and maintenance (Cold Storage) \$3,700.00 \$925.98 25% Repairs and maintenance \$35,000.00 \$16,576.93 47% Operating supplies \$2,700.00 \$2,058.96 76% Other expenses \$13,740.81 \$4,412.05 32% Other-Other Expenses \$0.00 \$10,000.00 100% Contracted Services \$10,000.00 \$10,000.00 100% Contracted Services \$6,200.00 \$2,992.38 60% CAPITAL \$2,000.00 \$0.00 \$0.00 Machinery Equipment Admin <td< td=""><td></td><td></td><td></td><td></td></td<> | | | | |
| Other Expenses (Demo) \$10,500.00 \$750.00 7% Advertising \$1,670.00 \$1,099.46 66% Building maintenance \$144,918.36 \$66,294.19 46% Maintenance salary \$78,737.52 \$36,340.42 46% OPERS \$10,030.70 \$5,443.42 54% Medicare \$1,009.33 \$536.43 53% Repairs and maintenance (water) \$0.00 \$0.00 \$0.00 Repairs and maintenance (Cold Storage) \$3,700.00 \$925.98 25% Repairs and maintenance \$35,000.00 \$16,576.93 47% Operating supplies \$2,700.00 \$2,058.96 76% Other expenses \$13,740.81 \$4,412.05 32% Other-Other Expenses \$0.00 \$10,000.00 100% Contracted Services \$10,000.00 \$10,000.00 100% Covil Service \$6,200.00 \$2,992.38 60% CAPITAL \$2,000.00 \$0.00 0% Improvement of sites (Smith Property) \$0.00 \$0.00< | | | | |
| Building maintenance | · | · | | |
| Building maintenance \$144,918.36 \$66,294.19 46% Maintenance salary OPERS OPERS S10,030.70 \$5,443.42 46% Medicare Repairs and maintenance (water) Repairs and maintenance (water) Repairs and maintenance (Cold Storage) S3,700.00 \$0.00 \$0.00 Repairs and maintenance (Cold Storage) Repairs and maintenance Operating supplies S2,700.00 \$16,576.93 47% Operating supplies Other expenses Other expenses S13,740.81 \$4,412.05 32% Other-Other Expenses S0.00 \$10,000.00 \$10,000.00 Contracted Services S10,000.00 \$10,000.00 \$10,000.00 Civil Service S2 \$6,200.00 \$3,617.46 58% Salaries S1,200.00 \$625.08 52% Other Expenses S5,000.00 \$2,992.38 60% CAPITAL S2,000.00 \$0.00 \$0.00 0% Improvement of sites (Smith Property) Machinery Equipment Admin S2,000.00 \$0.00 \$0.00 0% | | | | |
| Maintenance salary OPERS \$78,737.52 \$36,340.42 46% 54% 54% 54% 54% 54% 54% 54% 54% 54% 54 | Advertising | \$1,670.00 | \$1,099.46 | 66% |
| Maintenance salary OPERS \$78,737.52 \$36,340.42 46% 54% 54% 54% 54% 54% 54% 54% 54% 54% 54 | Building maintenance | \$144,918.36 | \$66,294.19 | 46% |
| Medicare \$1,009.33 \$536.43 53% Repairs and maintenance (water) \$0.00 \$0.00 Repairs and maintenance (Cold Storage) \$3,700.00 \$925.98 25% Repairs and maintenance \$35,000.00 \$16,576.93 47% Operating supplies \$2,700.00 \$2,058.96 76% Other expenses \$13,740.81 \$4,412.05 32% Other-Other Expenses \$0.00 \$0.00 \$0.00 Contracted Services \$10,000.00 \$10,000.00 100% Civil Service \$6,200.00 \$3,617.46 58% Salaries \$1,200.00 \$625.08 52% Other Expenses \$5,000.00 \$2,992.38 60% CAPITAL \$2,000.00 \$0.00 \$0.00 Improvement of sites (Smith Property) \$0.00 \$0.00 \$0.00 Machinery Equipment Admin \$2,000.00 \$0.00 \$0.00 0% | Maintenance salary | \$78,737.52 | \$36,340.42 | 46% |
| Repairs and maintenance (water) \$0.00 \$0.00 Repairs and maintenance (Cold Storage) \$3,700.00 \$925.98 25% Repairs and maintenance \$35,000.00 \$16,576.93 47% Operating supplies \$2,700.00 \$2,058.96 76% Other expenses \$13,740.81 \$4,412.05 32% Other-Other Expenses \$0.00 \$0.00 \$10,000.00 \$100% Contracted Services \$10,000.00 \$10,000.00 \$100% Civil Service \$6,200.00 \$3,617.46 58% Salaries \$1,200.00 \$625.08 52% Other Expenses \$5,000.00 \$2,992.38 60% CAPITAL \$2,000.00 \$0.00 0% Improvement of sites (Smith Property) \$0.00 \$0.00 0% Machinery Equipment Admin \$2,000.00 \$0.00 0% | OPERS | \$10,030.70 | \$5,443.42 | 54% |
| Repairs and maintenance (Cold Storage) \$3,700.00 \$925.98 25% Repairs and maintenance \$35,000.00 \$16,576.93 47% Operating supplies \$2,700.00 \$2,058.96 76% Other expenses \$13,740.81 \$4,412.05 32% Other-Other Expenses \$0.00 \$0.00 100% Contracted Services \$10,000.00 \$10,000.00 100% Civil Service \$6,200.00 \$3,617.46 58% Salaries \$1,200.00 \$625.08 52% Other Expenses \$5,000.00 \$2,992.38 60% CAPITAL \$2,000.00 \$0.00 \$0.00 Improvement of sites (Smith Property) \$0.00 \$0.00 \$0.00 Machinery Equipment Admin \$2,000.00 \$0.00 \$0.00 | Medicare | \$1,009.33 | \$536.43 | 53% |
| Repairs and maintenance | Repairs and maintenance (water) | \$0.00 | \$0.00 | |
| Operating supplies \$2,700.00 \$2,058.96 76% Other expenses \$13,740.81 \$4,412.05 32% Other-Other Expenses \$0.00 \$0.00 100% Contracted Services \$10,000.00 \$10,000.00 100% Civil Service \$6,200.00 \$3,617.46 58% Salaries \$1,200.00 \$625.08 52% Other Expenses \$5,000.00 \$2,992.38 60% CAPITAL \$2,000.00 \$0.00 0% Improvement of sites (Smith Property) \$0.00 \$0.00 0% Machinery Equipment Admin \$2,000.00 \$0.00 0% | Repairs and maintenance (Cold Storage) | \$3,700.00 | \$925.98 | 25% |
| Other expenses \$13,740.81 \$4,412.05 32% Other-Other Expenses \$0.00 \$0.00 \$10,000.00 | Repairs and maintenance | \$35,000.00 | \$16,576.93 | 47% |
| Other-Other Expenses \$0.00 \$0.00 Contracted Services \$10,000.00 \$10,000.00 100% Civil Service \$6,200.00 \$3,617.46 58% Salaries \$1,200.00 \$625.08 52% Other Expenses \$5,000.00 \$2,992.38 60% CAPITAL \$2,000.00 \$0.00 0% Improvement of sites (Smith Property) \$0.00 \$0.00 0% Machinery Equipment Admin \$2,000.00 \$0.00 0% | Operating supplies | \$2,700.00 | \$2,058.96 | 76% |
| Contracted Services \$10,000.00 \$10,000.00 100% Civil Service \$6,200.00 \$3,617.46 58% Salaries \$1,200.00 \$625.08 52% Other Expenses \$5,000.00 \$2,992.38 60% CAPITAL \$2,000.00 \$0.00 0% Improvement of sites (Smith Property) \$0.00 \$0.00 0% Machinery Equipment Admin \$2,000.00 \$0.00 0% | Other expenses | \$13,740.81 | \$4,412.05 | 32% |
| Civil Service \$6,200.00 \$3,617.46 58% Salaries \$1,200.00 \$625.08 52% Other Expenses \$5,000.00 \$2,992.38 60% CAPITAL \$2,000.00 \$0.00 0% Improvement of sites (Smith Property) \$0.00 \$0.00 0% Machinery Equipment Admin \$2,000.00 \$0.00 0% | Other-Other Expenses | \$0.00 | \$0.00 | |
| Salaries \$1,200.00 \$625.08 52% Other Expenses \$5,000.00 \$2,992.38 60% CAPITAL \$2,000.00 \$0.00 0% Improvement of sites (Smith Property) \$0.00 \$0.00 0% Machinery Equipment Admin \$2,000.00 \$0.00 0% | Contracted Services | \$10,000.00 | \$10,000.00 | 100% |
| Salaries \$1,200.00 \$625.08 52% Other Expenses \$5,000.00 \$2,992.38 60% CAPITAL \$2,000.00 \$0.00 0% Improvement of sites (Smith Property) \$0.00 \$0.00 0% Machinery Equipment Admin \$2,000.00 \$0.00 0% | Civil Service | \$6,200.00 | \$3,617.46 | 58% |
| Other Expenses \$5,000.00 \$2,992.38 60% CAPITAL \$2,000.00 \$0.00 0% Improvement of sites (Smith Property) \$0.00 \$0.00 Machinery Equipment Admin \$2,000.00 \$0.00 0% | Salaries | | | |
| Improvement of sites (Smith Property) \$0.00 \$0.00 Machinery Equipment Admin \$2,000.00 \$0.00 0% | | · · | · | |
| Improvement of sites (Smith Property) \$0.00 \$0.00 Machinery Equipment Admin \$2,000.00 \$0.00 0% | CAPITAL | \$2,000.00 | \$0.00 | 0% |
| | | \$0.00 | \$0.00 | |
| TOTAL \$1,760,961.25 \$927,646.17 53% | Machinery Equipment Admin | \$2,000.00 | \$0.00 | 0% |
| | TOTAL | \$1,760,961.25 | \$927,646.17 | 53% |

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF JULY 31, 2022 ZONING APPROPRIATIONS

| | Appropriations | YTD SPENT JULY | JULY % |
|--|-----------------------------------|----------------------------------|------------|
| ZONING | | | |
| Salaries and wages | \$229,500.00 | \$132,367.46 | 58% |
| Compensation Board of Commission | \$4,500.00 | \$145.21 | 3% |
| Zoning Office Salaries | \$225,000.00 | \$132,222.25 | 59% |
| Fringe benefits | \$87,092.69 | \$59,617.69 | 68% |
| Retirement (OPERS) | \$29,000.00 | \$15,836.73 | 55% |
| Medicare | \$3,000.00 | \$1,885.86 | 63% |
| Hospitalization | \$53,767.29 | \$41,158.13 | 77% |
| Life insurance | \$1,325.40 | \$736.97 | 56% |
| Other Property Services | \$33,000.00 | \$14,225.00 | 43% |
| Property Services (Grass Cutting) | \$25,000.00 | \$11,225.00 | 45% |
| Other Property Services | \$8,000.00 | \$3,000.00 | 38% |
| Utilites | \$2,550.00 | \$1,482.19 | 58% |
| Telephone | \$2,550.00 | \$1,482.19 | 58% |
| Other expenses Accounting and Legal Fees | \$95,321.00 \$14,000.00 | \$40,687.55 \$6,642.70 | 43% 47% |
| Contracted Demos | \$7,000.00 | \$0,042.70 | 47% 0% |
| Operating Supplies | \$8,100.00 | \$2,019.44 | 25% |
| Operating Supplies(Fuel) | \$2,000.00 | \$1,340.50 | 67% |
| Operating Supplies (Operating Cost) | \$37,721.00 | \$29,035.53 | 77% |
| Other Expenses Postage | \$14,500.00 \$7,000.00 | \$1,149.38 \$500.00 | 8% 7% |
| Unemployment | \$5,000.00 | \$0.00 | 0% |
| LANDBANK Land (Landbank) | \$5,700.00 \$5,700.00 | \$3,925.00 \$3,925.00 | 69% 69% |
| CAPITAL | \$2,000.00 | \$511.13 | 26% |
| Machinery Equipment Zoning | \$2,000.00 | \$511.13 | 26% |
| ZONING TOTAL | <u>\$455,163.69</u> | <u>\$252,816.02</u> | 56% |
| ZONING (RENTAL REGISTRATION) | | | |
| Salaries and Wages | \$97,350.00 | \$53,011.37 | 54% |
| Salaries | \$97,350.00 | \$53,011.37 | 54% |
| Fringe Benefits | \$10,185.50 | \$8,069.05 | 79% |
| Retirement (OPERS) | \$8,985.50 | \$7,507 <i>.</i> 72 | 84% |
| Medicare | \$1,000.00 | \$561.33 | 56% |
| Hospitalization | \$0.00 | \$0.00 | |
| Life Insurance | \$200.00 | \$0.00 | 0% |
| Other Expenses | \$76,094.50 | \$46,006.33 | 60% |
| Unemployment | \$3,000.00 | \$99.00 | 3% |
| Accounting and Legal Fees | \$3,014.50 | \$29.00 | 1% |
| Planning Consultants | \$0.00 | \$0.00 | |
| Telephone | \$2,780.00 | \$280.91 | 10% |
| Postage | \$3,000.00 | \$2,200.00 | 73% |
| Advertising | \$500.00 | \$0.00 | 0% |
| Operating Supplies | \$3,000.00 | \$0.00 | 0% |
| Operating Supplies (Fuel) | \$5,000.00 | \$0.00 | 0% |
| Small Tools and Minor Equipment | \$750.00 | \$0.00 | 0% |
| Other | \$18,050.00 | \$13,593.79 | 75% |
| Other Expenses | \$5,500.00 | \$343.63 | 6% |
| Machinery, Equipment and Furniture | \$0.00 | \$0.00 | |
| Motor Vehichles | \$31,500.00 | \$29,460.00 | 94% |
| RENTAL REGISTRATION TOTAL | <u>\$183,630.00</u> | <u>\$107,086.75</u> | 58% |
| TOTAL | \$638,793.69 | \$359,902.77 | 56% |

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF JULY 31, 2022 ROAD APPROPRIATIONS

| MOTOR VEHICLE LICENSE | Appropriations | YTD SPENT JULY | JULY % |
|--|-----------------------------|-----------------------------|------------|
| Operating supplies | മാര മാവ വവ | £1 904 10 | 7% |
| Other Expenses | \$28,620.00 \$11,150.00 | \$1,894.10 \$6,770.72 | 61% |
| TOTAL | <u>\$39,770.00</u> | <u>\$8,664.82</u> | 22% |
| GASOLINE TAX | | | |
| Uniform, Tool and Equipment Re-imbursements | \$2,950.00 | \$935.74 | 32% |
| Operating supplies | \$495,500.00 | \$157,732.71 | 32% |
| Operating Supplies (Highways-Sign Material) | \$6,700.00 | \$5,380.13 | 80% |
| Operating Supplies(Fuel) | \$62,500.00 | \$45,528.19 | 73% |
| Other expenses | \$300.00 | \$0.00 | 0% |
| TOTAL | <u>\$567,950.00</u> | <u>\$209,576.77</u> | 37% |
| ROAD and BRIDGE | *********** | ****** | |
| Salaries | \$1,447,511.17 | \$861,321.07 | 60% |
| Other Salaries | \$279,667.84 | \$174,926.01 | 63% |
| Salaries Road (Part Time) | \$0.00 | \$0.00 | E00/ |
| Salaries Road | \$1,167,843.33 | \$686,395.06 | 59% |
| Fringe benefits | \$715,238.15 | \$393,797.67 | 55% |
| Retirement (OPERS) Medicare | \$209,018.38 \$18,146.87 | \$122,376.59 \$11,646.81 | 59% 64% |
| Medical/Hospitalization | \$441,991.70 | \$236,000.47 | 53% |
| Life Insurance | \$3,968.68 | \$2,308.86 | 58% |
| Workers compensation | \$39,112.52 | \$21,464.94 | 55% |
| Unemployment Compensation | \$3,000.00 | \$0.00 | 0% |
| Uniform, Tool Equip. Reimbursement | \$0.00 | \$0.00 | |
| Legal and Professional fees | \$28,115.00 | \$16,672.51 | |
| Tax collection fees | \$26,457.61 | \$15,104.37 | 57% |
| Election Fees | \$1,557.39 | \$1,557.39 | 100% |
| Dues fees Landbank | \$100.00 | \$10.75 | 11% |
| Utilities | \$33,800.00 | \$21,720.26 | 64% |
| Garbage and Trash Removal | \$3,500.00 | \$2,093.43 | 60% |
| Telephone | \$2,400.00 | \$2,168.16 | 90% |
| Electric | \$15,500.00 | \$8,312.58 | 54% |
| Water and sewage | \$5,400.00 | \$2,860.71 | 53% |
| Natural gas | \$7,000.00 | \$6,285.38 | 90% |
| Other expenses | \$86,442.00 | \$53,864.11 | 62% |
| Repairs and Maintenance | \$19,000.00 | \$4,228.36 | 22% |
| Property Insurance Premiums | \$28,000.00 | \$27,658.68 | 99% |
| Office Supplies | \$1,900.00 | \$192.21 | 10% |
| Operating Supplies | \$8,400.00 | \$6,475.78 | 77% |
| Operating Supplies Highways | \$0.00 | \$0.00 | |
| Small Tools | \$3,200.00 | \$867.26 | 27% |
| Other Expenses | \$2,302.00 | \$2,231.78 | 97% |
| Other Expenses Maintenance Agreements Advertising | \$23,500.00 \$140.00 | \$12,167.46 \$42.58 | 52% 30% |
| CAPITAL | \$667,151.00 | \$328,077.10 | 49% |
| Machinery (Road Vehicles) | \$627,151.00 | \$323,616.62 | 52% |
| Machinery Other Equipment) | \$40,000.00 | \$4,460.48 | 11% |
| Fiscal Charges (Vehicles) | \$0.00 | \$0.00 | |
| Other | \$0.00 | \$0.00 | |
| TOTAL | <u>\$2,978,257.32</u> | <u>\$1,675,452.72</u> | 56% |
| PERMISSIVE MOTOR VEHICLE | \$635,599.60 | \$44,471.92 | 7% |
| Operating supplies | \$585,424.60 | \$11,328.50 | 2% |
| Advertising | \$1,200.00 | \$493.42 | 41% |
| 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 | \$32,650.00 | 67% |
| TOTAL | \$4,221,576.92 | \$1,938,166.23 | 46% |
| | | | |

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF JULY 31, 2022 POLICE APPROPRIATIONS

| | A | ppropriations | | YTD SPENT JULY | JULY % |
|--|----------------|---|----------------|--|-------------------------|
| POLICE DISTRICT | | | | | |
| Salaries and wages Other Salaries Other Salaries Police Clerical Salaries COG | \$ \$ \$ | 1,087,294.12 1,001,453.38 84,540.74 1,300.00 | \$ \$ \$ | 629,324.04 589,724.65 39,599.39 | 58% 59% 47% 0% |
| Fringe benefits Retirement (OPERS) | \$ | 578,900.76 143,555.20 | \$ | 326,466.91 82,878.17 | 56% 58% |
| Retirement COG Medicare | \$ | 884.49 13,334.07 | \$ | 9,206.38 | 0% 69% |
| Medicare Clerical | \$ | 5,879.73 | \$ | 2,580,45 | 44% |
| Medicare Clerical COG Medical/Hospitalization | \$ \$ | 939.66 250,126.14 | \$ | 131,849.62 | 0% 53% |
| Life insurance | \$ | 514.84 | \$ | 291.90 | 57% |
| Workers compensation Uniform/equipment allowance Unemployment Compensation | \$ \$ \$ | 80,466.63 80,000.00 3,200.00 | \$ \$ | 50,754.63 46,420.53 2,485.23 | 63% 58% 78% |
| Legal and Professional fees | \$ | 370,321.19 | \$ | 166,362.48 | 45% |
| Tax collection fees Election Expenses | \$ \$ | 26,000.00 2,271,19 | \$ | 14,562.00 2,271.19 | 56% 100% |
| Training services | \$ | 50,000,00 | \$ | 7,892.31 | 16% |
| Contracted services Landbank Dues & Fees | · | 292,000.00 50.00 | \$ | 141,621.30 15.68 | 49% 31% |
| Utilities Garbage and trash removal | \$ \$ | 115,750.00 750.00 | \$ \$ | 79,734.42 437.74 | 69% 58% |
| Telephone | \$ | 70,000.00 | \$ | 53,987.59 | 77% |
| Electric Water and sewage | \$ \$ | 35,000.00 | \$ \$ | 18,579.49 | 53% 48% |
| Natural gas | \$ | 4,000.00 6,000.00 | \$ | 1,904.17 4,825.43 | 80% |
| Other expenses Repairs and maintenance | \$ \$ | 5 72,600.00 2,600.00 | \$ \$ | 321,954.32 2,449.97 | 56% 94% |
| Repairs and maintenance (Veh) | \$ | 150,000.00 | \$ | 75,614.15 | 50% |
| Property insurance premiums Office supplies | \$ | 47,000.00 11,000.00 | \$ | 46,583,04 7,517.82 | 99% 68% |
| Operating supplies | \$ | 40,000.00 | \$ | 17,207.45 | 43% |
| Operating supplies K-9 Operating supplies (Computers) | \$ | 9,000.00 40,000.00 | \$ \$ | 1,709.90 20,390.42 | 19% 51% |
| Operating supplies (Fuel) | \$ | 155,000.00 | \$ | 114,327.67 | 74% |
| Small tools Other expenses | \$ | 30,000.00 63,000.00 | \$ | 5,192.38 30,899.44 | 17% 49% |
| Advertising | \$ | 25,000.00 | \$ | 62.08 | 0% |
| CAPITAL | \$ | 387,402.00 | \$ | 13,561.49 | 4% |
| Machinery Equipment (Vehicles) Machinery Equipment (Other) | s s | 1,000.00 202,000.00 | \$ \$ | 13,561,49 | 0% 7% |
| Motor Vehichles | \$ | 150,000.00 | \$ | 13,361.49 | 0% |
| Fiscal Charges (Vehicles) | \$ | 34,402,00 | \$ | - | 0% |
| TOTAL | \$ | 3,112,268.07 | \$ | 1,537,403.66 | 49% |
| 2011 POLICE LEVY | | | | | |
| Salaries and wages Other Salaries | | 3,018,582.11 3,018,582.11 | | 1,800,201.31 1,800,201.31 | 60% 60% |
| Fringe benefits | \$ | 1,358,845.94 | \$ | 765,297.10 | 56% |
| Retirement (OPERS) | | 513,162.11 | \$ | 301,332.47 | 59% |
| Medicare Medical/Hospitalization | - | 39,607.63 | \$ \$ | 23,245.17 | 59% 55% |
| Life insurance | | 799,004.56 7,071.64 | \$ | 436,685.86 4,033.60 | 57% |
| Legal and Professional fees | \$ | 57,464.98 | \$ | 34,060.41 | 59% |
| Tax collection fees | \$ | 53,957.09 | \$ | 30,830.59 | 57% |
| Landbank Dues & Fees | \$ | 220.00 | \$ | 21.57 | 10% |
| Advertising Other Expenses | \$ \$ | 165.00 | \$ \$ | 85.36 | 52% |
| Election Expenses | \$ | 3,122.89 | \$ | 3,122.89 | 100% |
| TOTAL | \$ | 4,434,893.03 | <u>\$</u> | 2,599,558.82 | 59% |
| 2008 POLICE LEVY Salaries and wages Other Salaries | | 1,490,912.97 1,490,912.97 | \$ \$ | 853,916.42 853,916.42 | 57% 57% |
| Fringe benefits | \$ | 587,098.46 | \$ | 309,533,71 | 53% |
| Retirement (OPER\$) | \$ | 268,842,20 | \$ | 140,761.65 | 52% |
| Medicare Medical/Hospitalization | | 23,012.67 292,843.59 | \$ | 12,182.08 155,246.96 | 53% 53% |
| Life insurance | \$ | 2,400.00 | \$ | 1,343.02 | 56% |
| Legal and Professional fees Tax Collection Fees | \$ \$ | 21,663,60 20,100.00 | \$ \$ | 12,650.65 11,451.35 | 58% 57% |
| Election Expenses | \$ | 1,159.60 | \$ | 1,159.60 | 100% |
| Landbank Dues & Fees | \$ \$ | 100.00 | \$ | 8.00 | 8% 14% |
| Advertising Other Expenses | \$ | 224.00 80.00 | \$ | 31.70 | 0% |
| TOTAL | <u>\$</u> _ | 2,099,675.03 | \$ | 1,176,100.78 | 56% |
| Operating supplies | \$ | 4,000.00 | \$ | 3,806.00 | 95% |
| Operating supplies state funds | \$ | 218.10 | \$ | 218.10 | 100% |
| Other supplies & materials Other expenses | \$ \$ | - | \$ \$ | - | |
| Motor Vehichles (POLICE) | \$ | | \$ | | بدعمم |
| Principal Payment Notes Interest Payments | \$ \$ | 29,383.05 4,693,23 | \$ \$ | 29,383.05 4,693.23 | 100% 100% |
| TOTAL | <u>\$</u> | 38,294.38 | \$ | 38,100.38 | 99% |
| | | | | | |

TOTAL \$ 9,685,130.51 \$ 5,351,163.64

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF JULY 31, 2022 FIRE APPROPRIATIONS

| | Appropriations | YTD SPENT JULY | JULY % |
|--|-------------------------------|-----------------------------|------------|
| | | | |
| Special Levy Fire | | | |
| Salaries and wages | \$2,719,529.57 | \$762,938.65 | 28% |
| Salaries and wages Salaries and wages clerical | \$2,636,045.73 \$83,483.84 | \$708,498.77 \$54,439.88 | 27% 65% |
| Salaries and wages ciencal | φου,4ου.ο4 | ф54,459.00 | 0576 |
| Fringe benefits | \$1,614,156.14 | \$850,591.86 | 53% |
| Retirement (OPERS) | \$11,564.68 | \$6,632.60 | 57% |
| Medicare | \$37,840.69 | \$21,044.90 | 56% |
| Retirement (OP&F) | \$645,473.59 | \$352,426.09 | 55% |
| Hospitalization Hospitalization clerical | \$790,752.75 \$24,709.51 | \$396,423.92 \$10,821.22 | 50% 44% |
| Life insurance | \$1,980.47 | \$1,018.00 | 51% |
| Life insurance clerical | \$220.00 | \$1,018.00 | 51% 54% |
| Workers compensation | \$43,024.45 | \$26,463.83 | 62% |
| Unemployment Compensation | \$3,000.00 | \$0.00 | 02.% |
| Uniform/equipment allowance | \$8,700.00 | \$1,814.19 | 21% |
| Reimbursements bunker gear | \$46,890.00 | \$33,828.03 | 72% |
| rembursements bulker gear | Ψ+0,030.00 | φ33,020.03 | 12/0 |
| Legal and Professional fees | \$38,616.80 | \$32,115.63 | 83% |
| Tax Collection Fees | \$10,000.00 | \$6,166.11 | 62% |
| Election Expenses | \$624.90 | \$624.90 | 100% |
| Training | \$20,000.00 | \$20,305.56 | 102% |
| Landbank Dues & Fees | \$120.00 | \$4.32 | 4% |
| Dues and fees | \$7,871.90 | \$5,014.74 | 64% |
| Utilities | \$62,410.00 | \$38,045.37 | 61% |
| Telephone | \$13,680.00 | \$8,930.95 | 65% |
| Electric | \$24,600.00 | \$15,666.81 | 64% |
| Water and sewage | \$4,700.00 | \$2,540.29 | 54% |
| Natural gas | \$19,430.00 | \$10,907.32 | 56% |
| Other expenses | \$335,465.53 | \$188,635.30 | 56% |
| Garbage and trash removal | \$3,300.00 | \$1,654.89 | 50% |
| Repairs and maintenance | \$44,250.00 | \$29,347.32 | 66% |
| Repairs and maint. Bld'g | \$38,780.00 | \$14,864.80 | 38% |
| Repairs and maint. Equip | \$9,200.00 | \$5,635.97 | 61% |
| Repairs and maint. Plans | \$46,788.00 | \$21,129.58 | 45% |
| Property insurance | \$33,000.00 | \$32,025.84 | 97% |
| Repairs and Maint. Memorial | \$1,500.00 | \$677.83 | 45% |
| Office supplies | \$4,200.00 | \$1,390.85 | 33% |
| Operating supplies | \$4,650.00 | \$4,011.09 | 86% |
| Operating supplies medical | \$10,000.00 | \$4,062.79 | 41% |
| Operating supplies code bk's | \$600.00 | \$126.95 | 21% |
| Operating supplies fuel | \$52,200.00 | \$37,276.41 | 71% |
| Small tools | \$2,700.00 | \$838.40 | 31% |
| Small tools fire/ ems equip | \$14,000.00 | \$7,364.79 | 53% |
| Small tools office | \$15,500.00 | \$4,649.11 | 30% |
| Small tools comm./computers | \$41,405.55 | \$12,551.00 | 30% |
| Other expenses | \$13,271.98 | \$11,010.60 | 83% |
| Advertising | \$120.00 | \$17.08 | 14% |
| CAPITAL | \$70,000.00 | \$47,969.00 | 69% |
| Motor Vehicles | \$70,000.00 | \$47,969.00 | 69% |
| Machinery EMS Equipment | \$0.00 | \$0.00 | 5576 |
| Machinery Office Household | \$0.00 | \$0.00 | |
| Machinery Office Computers | \$0.00 | \$0.00 | |
| Fiscal Charges Vehicles | \$0.00 | \$0.00 | |
| TOTAL = | \$4,840,178.04 | \$1,920,295.81 | 40% |

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF JULY 31, 2022 OTHER FUNDS

| | | YTD SPENT | JULY |
|---|-----------------------------|-----------------------------------|-----------------|
| | Appropriations | JULY | % |
| | | | |
| RECYCLING | | | |
| Salaries Salaries (PT) | \$0.00 \$0.00 | \$0.00 \$0.00 | |
| OPERS | \$0.00 | \$0.00 | |
| Medicare | \$0.00 | \$0.00 | |
| Other Expenses | \$0.00 | \$0.00 | |
| TOTAL | \$0.00 | \$0.00 | |
| | * | ****** | |
| CEMETERY | | | |
| Electricity | \$285.00 | \$80.00 | 28% |
| Water & Sewage Operating Supplies | \$195.00 \$14,000.00 | \$111.67 \$6,807.36 | 49% 41% |
| Other Expenses(Burial) | \$4,000.00 | \$1,823.00 | 23% |
| TOTAL | \$18,480.00 | \$8,822.03 | 37% |
| CORONAVIRUS RELIEF FUNI | | | |
| Salaries | \$0.00 | \$0.00 | |
| OPERS | \$0.00 | \$0.00 | |
| OP&F | \$0.00 | \$0.00 | |
| Medicare | \$0.00 | \$0.00 | |
| 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 | \$979.40 | |
| Machinery, Equipment and Furniture | \$0,00 | \$0.00 | |
| TOTAL | <u>\$0.00</u> | \$979.40 | |
| AMERICAN RESCUE PLAN ACT | | | |
| Salaries | \$1,025,524.60 | \$900,571.92 | 75% |
| TOTAL | \$1,025,524.60 | \$900,571.92 | 75% |
| UNDERGROUND STORAGE T Other Expenses | *ANK \$0.00 | \$0.00 | |
| TOTAL | \$0.00 | <u>\$0.00</u> | |
| LIGHTING ASSESSMENTS | | | |
| Salaries | \$4,500.00 | \$4,458.00 | 99% |
| Medicare | \$64,63 | \$0.00 | 0% |
| Tax collection fees Postage | \$3,153.41 \$0.00 | \$1,685.64 \$0,00 | 53% |
| Contracted services Other expenses | \$272,883.68 \$0.00 | \$143,673.47 \$0.00 | 44% |
| TOTAL | \$280,601.72 | \$149,817.11 | 45% |
| EMPLOYEE SEVERANCE | \$60,000.00 | \$55,838.13 | 59% |
| Salaries and wages | \$60,000.00 | \$55,838.13 | 59% |
| OTHER DEBT SERVICE | | | |
| Fire Truck Loan (Principle) | \$0.00 | \$0.00 | |
| Fire Truck Interest OPWC LOAN | \$0.00 \$11,429.34 | \$0.00 \$11,429.34 | 1009/ |
| Other-Debt Service | \$11,429.34 | \$11,429.34 \$0.00 | 100% |
| 2019 Fire Truck Loan (Principle) | \$70,444.03 | \$0.00 | 0% |
| 2019 Fire Truck (Interest | \$13,156.33 | \$0.00 | 0% |
| Boardman School Note | \$28,875.00 | \$0.00 | 0% |
| New Fire Station (Principle Payments) | \$127,348.88 | \$127,348.88 | 49% |
| New Fire Station (Interest Payments) Vactor (Principle payments) | \$65,363.50 \$74,765.38 | \$65,363,50 \$74,765.38 | 51% 100% |
| Vactor (Interest) | \$2,041.10 | \$2,041.10 | 100% |
| TOTAL | \$393,423.56 | \$280,948.20 | 47% |
| Public Works Commission Capital Outlay (Paving) | \$151,445.20 | \$0.00 | 0% |
| TOTAL | \$151,445.20 | \$0.00 | 0% |
| | | | |
| CAPITAL PROJECTS | | | |
| Capital Outlay Cold Storage Land | \$0,00 \$0.00 | \$0.00 \$0.00 | |
| Buildings | \$781,188.00 | \$505,259.69 | 65% |
| Buildings New Fire Station | \$0.00 | \$0.00 | |
| Improvement of Sites | \$0,00 | \$0.00 | |
| Motor Vehichles Other Capital Outlay (Stom Projects) | \$0.00 \$0.00 | \$0.00 \$0.00 | |
| | | | 050/ |
| Total FEMA PROJECTS | <u>\$781,188.00</u> | <u>\$505,259.69</u> | 65% |
| Contracted Services | \$143,530.25 \$0.00 | \$0.00 | 0% |
| Other Expenses (FEMA Project 1.03) | \$0.00 \$18,132.00 | \$0.00 \$6,882.00 | 38% |
| Contracted Services | \$503,748.19 | \$0.00 | 0% |
| Other Expenses (FEMA Project 2.04) | \$21,040.75 | \$17,290.75 | 82% |
| Contracted Services (FEMA Project 7.05) | \$295,617.13 | \$0.00 | 0% |
| Other Expenses (FEMA Project 7.05) Total | \$15,908.00 \$997,976.32 | \$20,708.00 \$44,880.75 | 120% 4% |
| Meredith Expendable Trust | \$0.00 | \$0.00 | + 70 |
| Total of Other Expenses | \$3,708,639.40 | \$1,947,117.23 | 37% |
| =============================== | 1000110 | , | // |

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF JULY 31, 2022 ADMINISTRATIVE RECAP

| ADMINISTRATION | Appropriations | YTD SPENT JULY | JULY % |
|--------------------------|----------------|----------------------|-----------|
| Salaries and wages | \$429,560.99 | \$265,435.67 | 62% |
| Fringe benefits | \$218,982.63 | 123,055.42 | 56% |
| Legal and professional | \$732,796.00 | 365,001.80 | 50% |
| Utilities | \$36,480.37 | 22,134.30 | 61% |
| Other expenses | \$180,022.90 | 72,107.33 | 40% |
| Building maintenance | \$144,918.36 | 66,294.19 | 46% |
| Contracted Services Road | \$10,000.00 | 10,000.00 | 100% |
| Civil Serivce | \$6,200.00 | 3,617.46 | 58% |
| Capital | \$2,000.00 | - | 0% |
| TOTAL | \$1,760,961.25 | 927,646.17 | 53% |

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF JULY 31, 2022 ZONING RECAP

| | | YTD | 1111.57 |
|---|---------------------|---------------------|-----------|
| | Appropriations | SPENT JULY | JULY % |
| ZONING | Appropriations | 3021 | 76 |
| Salaries and wages | \$229,500.00 | \$132,367.46 | 58% |
| Fringe benefits | \$87,092.69 | \$59,617.69 | 68% |
| Other Property Services | \$33,000.00 | \$14,225.00 | 43% |
| Utilites | \$2,550.00 | \$1,482.19 | 58% |
| Other Expenses | \$95,321.00 | \$40,687.55 | 43% |
| Land (Landbank) | \$5,700.00 | \$3,925.00 | 69% |
| Capital | \$2,000.00 | \$511.13 | 26% |
| ZONING TOTAL | <u>\$455,163.69</u> | <u>\$252,816.02</u> | 56% |
| ZONING (RENTAL REGISTRATION) Salary and wages | \$97,350.00 | \$53,011.37 | 54% |
| Fringe Benefits | \$10,185.50 | \$8,069.05 | 79% |
| Other Expenses | \$76,094.50 | \$46,006.33 | 60% |
| RENTAL REGISTRATION TOTAL | <u>\$183,630.00</u> | <u>\$107,086.75</u> | 58% |
| TOTAL | \$638,793.69 | \$359,902.77 | 56% |

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF JULY 31, 2022 ROAD RECAP

| | | YTD | |
|-----------|-------------------|---|--|
| | | | JULY |
| A | ppropriations | JULY | % |
| | | | |
| \$ | 39,770.00 | \$8,664.82 | 22% |
| | | | |
| | | | |
| <u>\$</u> | 567,950.00 | <u>\$209,576.77</u> | 37% |
| | | | |
| æ | 4 447 544 47 | #004 004 07 | 000/ |
| Ф | 1,447,511.17 | \$861,321.07 | 60% |
| \$ | 715,238.15 | \$393,797.67 | 55% |
| _ | | | |
| \$ | 28,115.00 | \$16,672.51 | 59% |
| \$ | 33,800.00 | \$21,720.26 | 64% |
| · | , | , , | |
| \$ | 86,442.00 | \$53,864.11 | 62% |
| \$ | 667 151 00 | \$328 077 10 | 49% |
| • | 331,101.33 | Ψ020,077.10 | 1070 |
| | | | |
| \$ | 2,978,257.32 | <u>\$1,675,452.72</u> | 56% |
| | | | |
| • | 505 404 00 | 044 000 50 | 00/ |
| | | · · | 2% |
| | 1,200.00 | | 41% |
| | - | • | |
| | - | | |
| - | w 4 4 4 | · · | |
| \$ | 48,975.00 | \$32,650.00 | 67% |
| \$ | 4,221,576.92 | \$1,938,166.23 | 46% |
| | \$1 | \$ 567,950.00 \$ 1,447,511.17 \$ 715,238.15 \$ 28,115.00 \$ 33,800.00 \$ 86,442.00 \$ 667,151.00 \$ 2,978,257.32 \$ 585,424.60 \$ 1,200.00 \$ - \$ - \$ - | Appropriations SPENT JULY \$ 39,770.00 \$8,664.82 \$ 567,950.00 \$209,576.77 \$ 1,447,511.17 \$861,321.07 \$ 715,238.15 \$393,797.67 \$ 28,115.00 \$16,672.51 \$ 33,800.00 \$21,720.26 \$ 86,442.00 \$53,864.11 \$ 667,151.00 \$328,077.10 \$ 2,978,257.32 \$1,675,452.72 \$ 585,424.60 \$11,328.50 \$ 1,200.00 \$493.42 \$ 0.00 \$0.00 \$ - \$0.00 \$ - \$0.00 \$ 48,975.00 \$32,650.00 |

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF JULY 31, 2022 POLICE RECAP

| | A | ppropriations | | YTD SPENT JULY | JULY % |
|------------------------------------|-----------|---------------|-----------|----------------------|-----------|
| POLICE DISTRICT Salaries and wages | \$ | 1,087,294.12 | \$ | 629,324.04 | 58% |
| Fringe benefits | \$ | 578,900.76 | \$ | 326,466.91 | 56% |
| Professional services | \$ | 370,321.19 | \$ | 166,362.48 | 45% |
| Utilities | \$ | 115,750.00 | \$ | 79,734.42 | 69% |
| Other expenses | \$ | 572,600.00 | \$ | 321,954.32 | 56% |
| Capital | \$ | 387,402.00 | \$ | 13,561.49 | 4% |
| TOTAL | <u>\$</u> | 3,112,268.07 | <u>\$</u> | 1,537,403.66 | 49% |
| 2011 POLICE LEVY | | | | | |
| Salaries and wages | \$ | 3,018,582.11 | \$ | 1,800,201.31 | 60% |
| Fringe benefits | \$ | 1,358,845.94 | \$ | 765,297.10 | 56% |
| Tax collection fees & Other | \$ | 53,957.09 | \$ | 30,830.59 | 57% |
| Landbank Dues & Fees | \$ | 220.00 | \$ | 21.57 | 10% |
| Advertising | \$ | 165.00 | \$ | 85.36 | 52% |
| Other Expenses | \$ | - | \$ | - | |
| Election Expenses | \$ | 3,122.89 | \$ | 3,122.89 | 100% |
| TOTAL | <u>\$</u> | 4,434,893.03 | <u>\$</u> | 2,599,558.82 | 59% |
| 2008 POLICE LEVY | | | | | |
| Salaries and wages | \$ | 1 490 912 97 | \$ | 853,916.42 | 57% |
| Fringe benefits | | 587,098.46 | \$ | 309,533.71 | 53% |
| Tax collection fees | \$ | 20,100.00 | \$ | 11,451.35 | 57% |
| Election Expenses | \$ | 1,159.60 | \$ | 1,159.60 | 100% |
| Landbank Dues & Fees | \$ | 100.00 | \$ | 8.00 | 8% |
| Advertising | \$ | 224.00 | \$ | 31.70 | 14% |
| Other Expenses | \$ | 80.00 | \$ | - | 0% |
| TOTAL | <u>\$</u> | 2,099,675.03 | <u>\$</u> | 1,176,100.78 | 56% |
| LAW ENFORCEMENT TRUST | | | | | |
| Operating supplies | \$ | 4,000.00 | \$ | 3,806.00 | 95% |
| Other Supplies and Materials | \$ | 218.10 | \$ | 218.10 | 100% |
| Operating supplies state funds | \$ | - | \$ | | |
| Other expenses | \$ | _ | \$ | _ | |
| Motor Vehicles(Police) | \$ | _ | \$ | 441 | |
| Principle Payments | \$ | 29,383.05 | \$ | 29,383.05 | 100% |
| Interest Payments | \$ | 4,693.23 | \$ | 4,693.23 | 100% |
| TOTAL | <u>\$</u> | 38,294.38 | \$ | 38,100.38 | 99% |
| GRAND TOTAL | \$ | 9,685,130.51 | \$ | 5,351,163.64 | 55% |

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF JULY 31, 2022 FIRE RECAP

| Special Levy Fire | Appropriations | YTD SPENT JULY | JULY % |
|------------------------|----------------|----------------------|-----------|
| Salaries and wages | \$2,719,529.57 | \$762,938.65 | 28% |
| Fringe benefits | \$1,614,156.14 | \$850,591.86 | 53% |
| Legal and professional | \$38,616.80 | \$32,115.63 | 83% |
| Utilities | \$62,410.00 | \$38,045.37 | 61% |
| Other expenses | \$335,465.53 | \$188,635.30 | 56% |
| Capital | \$70,000.00 | \$47,969.00 | 69% |
| TOTAL | \$4,840,178.04 | \$1,920,295.81 | 40% |

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF JULY 31, 2022 OTHER RECAP

| | Appropriations | YTD SPENT JULY | JULY % |
|---------------------------|----------------|----------------------|-----------|
| Recycling | \$0.00 | \$0.00 | |
| Cemetery | \$18,480.00 | \$8,822.03 | 48% |
| Coronavirus Relief Fund | \$0.00 | \$979.40 | |
| American Resue Plan Act | \$1,025,524.60 | \$900,571.92 | 88% |
| Underground Storage Tank | \$0.00 | \$0.00 | |
| Lighting Assessmets | \$280,601.72 | \$149,817.11 | 53% |
| Employee Severance | \$60,000.00 | \$55,838.13 | 93% |
| Other Debt Service | \$393,423.56 | \$280,948.20 | 71% |
| Public Works Commission | \$151,445.20 | \$0.00 | 0% |
| Capital Projects | \$781,188.00 | \$505,259.69 | 65% |
| FEMA Projects | \$997,976.32 | \$44,880.75 | 4% |
| Meredith Expendable Trust | \$0.00 | \$0.00 | |
| Total | \$3,708,639.40 | \$1,947,117.23 | 53% |

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF JULY 31, 2022 TOTAL RECAP

| | Appropriations | YTD SPENT JULY | JULY % |
|---------|-----------------|----------------------|-----------|
| GENERAL | \$1,760,961.25 | \$927,646.17 | 53% |
| ZONING | \$638,793.69 | \$359,902.77 | 56% |
| ROAD | \$4,221,576.92 | \$1,938,166.23 | 46% |
| POLICE | \$9,685,130.51 | \$5,351,163.64 | 55% |
| FIRE | \$4,840,178.04 | \$1,920,295.81 | 40% |
| OTHER | \$3,708,639.40 | \$1,947,117.23 | 53% |
| Total _ | \$24,855,279.81 | \$12,444,291.85 | 50% |