

**BOARDMAN TOWNSHIP
APPROPRIATIONS SPENT
AS OF JANUARY 31, 2023
ADMINISTRATION APPROPRIATIONS**

	Appropriations	YTD SPENT JANUARY	JANUARY %
Salaries and wages	\$429,560.99	\$41,632.03	10%
Trustees	\$69,231.30	\$6,171.93	9%
Fiscal Officer	\$33,091.44	\$2,818.51	9%
Fiscal office staff	\$153,325.41	\$14,977.05	10%
Administrator Office	\$173,912.84	\$17,664.54	10%
Fringe benefits	\$218,982.62	\$17,858.72	8%
Retirement (OPERS)	\$58,306.28	\$6,851.07	12%
Medicare	\$5,204.17	\$593.43	11%
Hospitalization	\$129,045.77	\$7,935.01	6%
Life insurance	\$824.35	\$65.98	8%
Workers compensation	\$25,602.05	\$2,413.23	9%
Legal and Professional fees	\$728,097.19	\$1,088.78	0%
Accounting and legal fees	\$149,000.00	\$522.50	0%
Auditing services	\$14,000.00	\$0.00	0%
Uniform accounting network	\$4,200.00	\$0.00	0%
Tax collection fees	\$108,106.29	\$0.00	0%
Election expenses	\$4,005.40	\$0.00	0%
Other professional/ technical	\$54,500.00	\$395.00	1%
Contracted services	\$110,000.00	\$171.28	0%
Landbank Dues and fees	\$0.00	\$0.00	0%
Other Dues & Fees	\$647.50	\$0.00	0%
Pm't another political sub.	\$283,638.00	\$0.00	0%
Utilities	\$36,800.00	\$3,302.94	9%
Garbage and trash removal	\$1,000.00	\$126.80	13%
Telephone	\$8,300.00	\$823.48	10%
Electric	\$20,000.00	\$1,216.65	6%
Water and sewage	\$2,000.00	\$136.39	7%
Natural gas	\$1,000.00	\$105.37	11%
Utilities {Cold Storage}	\$4,500.00	\$894.25	20%
Other expenses	\$162,643.52	\$63,625.95	39%
Travel and meetings	\$772.10	\$239.00	31%
Postage	\$3,900.00	\$0.00	0%
Property insurance	\$42,795.00	\$42,794.19	100%
Operating supplies	\$5,606.42	\$0.00	0%
Operating supplies(Fuel)	\$0.00	\$0.00	0%
Small tools	\$400.00	\$0.00	0%
Other (ABC Re-imbursable)	\$0.00	\$0.00	0%
Compensation and damages	\$0.00	\$0.00	0%
Other Expenses (OPIOD)	\$0.00	\$0.00	0%
Other expenses	\$105,000.00	\$20,592.76	20%
Other Expenses (Demo)	\$4,000.00	\$0.00	0%
Advertising	\$170.00	\$0.00	0%
Building maintenance	\$144,342.25	\$12,083.48	8%
Maintenance salary	\$78,737.52	\$1,548.45	2%
OPERS	\$10,197.41	\$304.29	3%
Medicare	\$1,007.32	\$21.45	2%
Repairs and maintenance (water)	\$0.00	\$0.00	0%
Repairs and maintenance (Cold Storage)	\$3,700.00	\$57.00	2%
Repairs and maintenance	\$35,000.00	\$5,092.45	15%
Operating supplies	\$2,700.00	\$0.00	0%
Other-Other Expenses	\$13,000.00	\$5,059.84	39%
Contracted Services	\$10,000.00	\$0.00	0%
Civil Service	\$6,200.00	\$37.37	1%
Salaries	\$1,200.00	\$5.97	0%
Other Expenses	\$5,000.00	\$31.40	1%
CAPITAL	\$2,000.00	\$6,001.61	300%
Improvement of sites (Smith Property)	\$0.00	\$0.00	0%
Machinery Equipment Admin	\$2,000.00	\$6,001.61	300%
TOTAL	\$1,738,626.57	\$145,630.88	8%

**BOARDMAN TOWNSHIP
APPROPRIATIONS SPENT
AS OF JANUARY 31, 2023
ZONING APPROPRIATIONS**

		YTD SPENT JANUARY	JANUARY %
ZONING			
Salaries and wages	\$229,500.00	\$14,090.51	6%
Compensation Board of Commission	\$4,500.00	\$0.00	0%
Zoning Office Salaries	\$225,000.00	\$14,090.51	6%
Fringe benefits	\$76,492.69	\$5,855.84	8%
Retirement (OPERS)	\$29,000.00	\$2,419.60	8%
Medicare	\$3,000.00	\$232.81	8%
Hospitalization	\$43,767.29	\$3,108.21	7%
Life insurance	\$725.40	\$95.22	13%
Other Property Services	\$33,000.00	\$0.00	0%
Property Services (Grass Cutting)	\$25,000.00	\$0.00	0%
Other Property Services	\$8,000.00	\$0.00	0%
Utilites	\$2,550.00	\$211.29	8%
Telephone	\$2,550.00	\$211.29	8%
Other expenses	\$95,321.00	\$2,210.78	2%
Accounting and Legal Fees	\$14,000.00	\$390.00	3%
Contracted Demos	\$7,000.00	\$0.00	
Operating Supplies	\$8,100.00	\$259.94	3%
Operating Supplies(Fuel)	\$2,000.00	\$240.58	12%
Operating Supplies (Operating Cost)	\$37,721.00	\$1,045.13	3%
Other Expenses	\$14,500.00	\$275.13	2%
Postage	\$7,000.00	\$0.00	0%
Unemployment	\$5,000.00	\$0.00	0%
LANDBANK	\$5,700.00	\$0.00	0%
Land (Landbank)	\$5,700.00	\$0.00	0%
CAPITAL	\$2,000.00	\$145.39	7%
Machinery Equipment Zoning	\$2,000.00	\$145.39	7%
ZONING TOTAL	<u>\$444,563.69</u>	<u>\$22,513.81</u>	5%
ZONING (RENTAL REGISTRATION)			
Salaries and Wages	\$97,350.00	\$13,999.16	14%
Salaries	\$97,350.00	\$13,999.16	14%
Fringe Benefits	\$10,200.00	\$715.32	7%
Retirement (OPERS)	\$9,000.00	\$652.16	7%
Medicare	\$1,000.00	\$63.16	6%
Hospitalization	\$0.00	\$0.00	
Life Insurance	\$200.00	\$0.00	0%
Other Expenses	\$73,080.00	\$600.11	1%
Unemployment	\$0.00	\$0.00	
Accounting and Legal Fees	\$3,000.00	\$120.00	4%
Planning Consultants	\$0.00	\$0.00	
Telephone	\$2,780.00	\$40.11	1%
Postage	\$3,000.00	\$0.00	0%
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	\$440.00	2%
Other Expenses	\$5,500.00	\$0.00	0%
Machinery, Equipment and Furniture	\$0.00	\$0.00	
Motor Vehichles	\$31,500.00	\$0.00	0%
RENTAL REGISTRATION TOTAL	<u>\$180,630.00</u>	<u>\$15,314.59</u>	8%
TOTAL	<u>\$625,193.69</u>	<u>\$37,828.40</u>	6%

**BOARDMAN TOWNSHIP
APPROPRIATIONS SPENT
AS OF JANUARY 31, 2023
ROAD APPROPRIATIONS**

	Appropriations	YTD SPENT JANUARY	JANUARY %
<u>MOTOR VEHICLE LICENSE</u>			
Operating supplies	\$28,620.00	\$0.00	0%
Other Expenses	\$11,150.00	\$0.00	0%
TOTAL	<u>\$39,770.00</u>	<u>\$0.00</u>	0%
<u>GASOLINE TAX</u>			
Uniform, Tool and Equipment Re-imbursements	\$2,950.00	\$0.00	0%
Operating supplies	\$495,500.00	\$140,456.03	28%
Operating Supplies (Highways-Sign Material)	\$6,700.00	\$1,135.00	17%
Operating Supplies(Fuel)	\$62,500.00	\$4,089.90	7%
Other expenses	\$300.00	\$0.00	0%
TOTAL	<u>\$567,950.00</u>	<u>\$145,680.93</u>	26%
<u>ROAD and BRIDGE</u>			
Salaries	\$1,447,511.17	\$139,935.29	10%
Other Salaries	\$279,667.84	\$32,899.06	12%
Salaries Road (Part Time)	\$0.00	\$0.00	
Salaries Road	\$1,167,843.33	\$107,036.23	9%
Fringe benefits	\$715,238.15	\$56,564.13	8%
Retirement (OPERS)	\$209,018.38	\$24,564.33	12%
Medicare	\$18,146.87	\$1,517.67	8%
Medical/Hospitalization	\$441,991.70	\$27,557.51	6%
Life Insurance	\$3,968.68	\$339.01	9%
Workers compensation	\$39,112.52	\$2,585.61	7%
Unemployment Compensation	\$3,000.00	\$0.00	0%
Uniform, Tool Equip. Reimbursement	\$0.00	\$0.00	
Legal and Professional fees	\$26,457.61	\$0.00	0%
Tax collection fees	\$26,457.61	\$0.00	0%
Election Fees	\$0.00	\$0.00	
Dues fees Landbank	\$0.00	\$0.00	
Utilities	\$32,300.00	\$6,431.53	20%
Garbage and Trash Removal	\$3,500.00	\$606.38	17%
Telephone	\$2,400.00	\$674.24	28%
Electric	\$14,000.00	\$1,129.30	8%
Water and sewage	\$5,400.00	\$401.90	7%
Natural gas	\$7,000.00	\$3,619.71	52%
Other expenses	\$89,455.00	\$39,158.72	44%
Repairs and Maintenance	\$19,000.00	\$405.87	2%
Property Insurance Premiums	\$30,115.00	\$30,114.43	100%
Office Supplies	\$1,900.00	\$0.00	0%
Operating Supplies	\$8,400.00	\$1,629.57	19%
Operating Supplies Highways	\$0.00	\$0.00	
Small Tools	\$3,200.00	\$0.00	0%
Other Expenses	\$2,300.00	\$239.00	10%
Other Expenses Maintenance Agreements	\$24,500.00	\$6,769.85	28%
Advertising	\$40.00	\$0.00	0%
CAPITAL	\$290,000.00	\$54,044.51	19%
Machinery (Road Vehicles)	\$250,000.00	\$48,082.95	19%
Machinery Other Equipment)	\$40,000.00	\$5,961.56	15%
Fiscal Charges (Vehicles)	\$0.00	\$0.00	
Other			
TOTAL	<u>\$2,600,961.93</u>	<u>\$296,134.18</u>	11%
<u>PERMISSIVE MOTOR VEHICLE</u>			
Operating supplies	\$360,424.60	\$0.00	0%
Advertising	\$1,200.00	\$0.00	0%
Other-Other Expenses	\$0.00	\$0.00	
Machinery Equipment&Furniture (Road-Vehicles)	\$0.00	\$0.00	
Motor Vehichles	\$0.00	\$0.00	
Principa! Payment Notes	\$48,975.00	\$16,325.00	33%
TOTAL	<u>\$3,619,281.53</u>	<u>\$458,140.11</u>	13%

**BOARDMAN TOWNSHIP
APPROPRIATIONS SPENT
AS OF JANUARY 31, 2023
POLICE APPROPRIATIONS**

	Appropriations	YTD SPENT JANUARY	JANUARY %
POLICE DISTRICT			
Salaries and wages	\$ 1,102,294.12	\$ 98,400.12	9%
Other Salaries	\$ 1,016,453.38	\$ 94,720.19	9%
Other Salaries Police Clerical	\$ 84,540.74	\$ 3,679.93	4%
Salaries COG	\$ 1,300.00	\$ -	0%
State Grant	\$ -	\$ -	
Fringe benefits	\$ 561,900.75	\$ 45,667.66	8%
Retirement (OPERS)	\$ 143,555.20	\$ 18,696.67	13%
Retirement COG	\$ 884.49	\$ -	0%
Medicare	\$ 13,334.07	\$ 1,128.98	8%
Medicare Clerical	\$ 5,879.72	\$ 40.50	1%
Medicare Clerical COG	\$ 939.66	\$ -	0%
Medical/Hospitalization	\$ 235,126.14	\$ 12,375.43	5%
Life insurance	\$ 514.84	\$ 39.30	8%
Workers compensation	\$ 80,466.63	\$ 8,101.56	10%
Uniform/equipment allowance	\$ 80,000.00	\$ 5,285.22	7%
Unemployment Compensation	\$ 1,200.00	\$ -	0%
Legal and Professional fees	\$ 368,050.00	\$ 181,204.16	49%
Tax collection fees	\$ 26,000.00	\$ -	0%
Election Expenses	\$ -	\$ -	
Training services	\$ 50,000.00	\$ 7,799.55	16%
Contracted services	\$ 292,000.00	\$ 173,404.61	59%
Landbank Dues & Fees	\$ 50.00	\$ -	0%
Utilities	\$ 115,750.00	\$ 10,412.75	9%
Garbage and trash removal	\$ 750.00	\$ 126.79	17%
Telephone	\$ 70,000.00	\$ 6,714.02	10%
Electric	\$ 35,000.00	\$ 2,322.63	7%
Water and sewage	\$ 4,000.00	\$ 275.94	7%
Natural gas	\$ 6,000.00	\$ 973.37	16%
Other expenses	\$ 578,320.00	\$ 102,756.53	18%
Repairs and maintenance	\$ 2,600.00	\$ -	0%
Repairs and maintenance (Veh)	\$ 150,000.00	\$ 6,707.38	4%
Property insurance premiums	\$ 50,720.00	\$ 50,719.04	100%
Office supplies	\$ 11,000.00	\$ 981.53	9%
Operating supplies	\$ 40,000.00	\$ 2,347.87	6%
Operating supplies K-9	\$ 9,000.00	\$ 323.59	4%
Operating supplies (Computers)	\$ 40,000.00	\$ 1,836.97	5%
Operating supplies (Fuel)	\$ 155,000.00	\$ 18,765.42	12%
Small tools	\$ 30,000.00	\$ 4,799.99	16%
Other expenses	\$ 65,000.00	\$ 16,274.74	25%
Advertising	\$ 25,000.00	\$ -	0%
CAPITAL	\$ 220,402.00	\$ 166,043.17	75%
Machinery Equipment (Vehicles)	\$ 1,000.00	\$ -	0%
Machinery Equipment (Other)	\$ 35,000.00	\$ 166,043.17	474%
Motor Vehicles	\$ 150,000.00	\$ -	0%
Fiscal Charges (Vehicles)	\$ 34,402.00	\$ -	0%
TOTAL	\$ 2,946,716.87	\$ 604,484.39	21%
2011 POLICE LEVY			
Salaries and wages	\$ 3,018,582.11	\$ 286,322.00	9%
Other Salaries	\$ 3,018,582.11	\$ 286,322.00	9%
Fringe benefits	\$ 1,358,845.94	\$ 113,443.15	8%
Retirement (OPERS)	\$ 513,162.11	\$ 56,859.41	11%
Medicare	\$ 39,607.63	\$ 3,974.16	10%
Medical/Hospitalization	\$ 799,004.56	\$ 52,084.06	7%
Life insurance	\$ 7,071.64	\$ 525.52	7%
Legal and Professional fees	\$ 54,242.09	\$ -	0%
Tax collection fees	\$ 53,957.09	\$ -	0%
Landbank Dues & Fees	\$ -	\$ -	
Advertising	\$ 65.00	\$ -	0%
Other Expenses	\$ 220.00	\$ -	0%
Election Expenses	\$ -	\$ -	
TOTAL	\$ 4,431,670.14	\$ 399,765.15	9%
2008 POLICE LEVY			
Salaries and wages	\$ 1,490,912.97	\$ 128,777.11	9%
Other Salaries	\$ 1,490,912.97	\$ 128,777.11	9%
Fringe benefits	\$ 587,098.46	\$ 46,415.62	8%
Retirement (OPERS)	\$ 268,842.20	\$ 28,215.28	10%
Medicare	\$ 23,012.67	\$ 2,491.18	11%
Medical/Hospitalization	\$ 292,843.59	\$ 15,515.73	5%
Life insurance	\$ 2,400.00	\$ 193.43	8%
Legal and Professional fees	\$ 20,204.00	\$ -	0%
Tax Collection Fees	\$ 20,100.00	\$ -	0%
Election Expenses	\$ -	\$ -	
Landbank Dues & Fees	\$ -	\$ -	
Advertising	\$ 24.00	\$ -	0%
Other Expenses	\$ 80.00	\$ -	0%
TOTAL	\$ 2,098,215.43	\$ 175,192.73	8%
LAW ENFORCEMENT TRUST			
Operating supplies	\$ 35,430.56	\$ 1,354.20	4%
Operating supplies state funds	\$ 1,354.28	\$ 1,354.20	100%
Other supplies & materials	\$ -	\$ -	
Other expenses	\$ -	\$ -	
Motor Vehicles (POLICE)	\$ -	\$ -	
Principal Payment Notes	\$ 28,314.44	\$ -	0%
Interest Payments	\$ 5,761.84	\$ -	0%
TOTAL	\$ 35,430.56	\$ 1,354.20	4%
TOTAL	\$ 9,512,033.00	\$ 1,180,796.47	12%

**BOARDMAN TOWNSHIP
APPROPRIATIONS SPENT
AS OF JANUARY 31, 2023
FIRE APPROPRIATIONS**

	Appropriations	YTD SPENT JANUARY	JANUARY %
Special Levy Fire			
Salaries and wages	\$922,578.82	\$83,271.57	9%
Salaries and wages	\$839,094.98	\$76,347.41	9%
Salaries and wages clerical	\$83,483.84	\$6,924.16	8%
Fringe benefits	\$1,598,536.14	\$131,010.82	8%
Retirement (OPERS)	\$11,564.68	\$1,298.93	11%
Medicare	\$37,840.69	\$2,727.85	7%
Retirement (OP&F)	\$645,473.59	\$73,399.73	11%
Hospitalization	\$790,752.75	\$43,987.51	6%
Hospitalization clerical	\$24,709.51	\$527.19	2%
Life insurance	\$1,980.47	\$140.78	7%
Life insurance clerical	\$220.00	\$17.15	8%
Workers compensation	\$43,024.45	\$4,136.97	10%
Unemployment Compensation	\$3,000.00	\$0.00	0%
Uniform/equipment allowance	\$6,830.00	\$370.08	5%
Reimbursements bunker gear	\$33,140.00	\$4,404.63	13%
Legal and Professional fees	\$27,871.90	\$6,892.87	25%
Tax Collection Fees	\$0.00	\$0.00	
Election Expenses	\$0.00	\$0.00	
Training	\$20,000.00	\$1,932.57	10%
Landbank Dues & Fees	\$0.00	\$0.00	
Dues and fees	\$7,871.90	\$4,960.30	63%
Utilities	\$52,410.00	\$6,538.51	12%
Telephone	\$13,680.00	\$1,214.63	9%
Electric	\$24,600.00	\$2,405.23	10%
Water and sewage	\$4,700.00	\$376.96	8%
Natural gas	\$9,430.00	\$2,541.69	27%
Other expenses	\$339,211.18	\$57,014.30	17%
Garbage and trash removal	\$3,300.00	\$482.41	15%
Repairs and maintenance	\$44,250.00	\$10,384.86	23%
Repairs and maint. Bld'g	\$41,780.00	\$0.00	0%
Repairs and maint. Equip	\$9,200.00	\$2,750.00	30%
Repairs and maint. Plans	\$46,788.00	\$3,272.73	7%
Property insurance	\$34,870.00	\$34,869.34	100%
Repairs and Maint. Memorial	\$1,500.00	\$0.00	0%
Office supplies	\$4,200.00	\$88.02	2%
Operating supplies	\$4,650.00	\$125.86	3%
Operating supplies medical	\$10,000.00	\$496.65	5%
Operating supplies code bk's	\$600.00	\$55.00	9%
Operating supplies fuel	\$32,200.00	\$1,484.78	5%
Small tools	\$2,700.00	\$0.00	0%
Small tools fire/ ems equip	\$14,000.00	\$536.50	4%
Small tools office	\$15,500.00	\$0.00	0%
Small tools comm./computers	\$61,325.18	\$2,451.17	4%
Other expenses	\$12,348.00	\$16.98	0%
Advertising	\$0.00	\$0.00	
CAPITAL	\$0.00	\$7,248.05	
Motor Vehicles	\$0.00	\$7,248.05	
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	\$2,940,608.04	\$291,976.12	10%

BOARDMAN TOWNSHIP
 APPROPRIATIONS SPENT
 AS OF JANUARY 31, 2023
OTHER FUNDS

	Appropriations	YTD SPENT JANUARY	JANUARY %
RECYCLING			
Salaries	\$0.00	\$0.00	
Salaries (PT)	\$0.00	\$0.00	
OPERS	\$0.00	\$0.00	
Medicare	\$0.00	\$0.00	
Other Expenses	\$0.00	\$0.00	
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	
CEMETERY			
Salaries	\$0.00	\$0.00	
Electricity	\$285.00	\$47.08	17%
Water & Sewage	\$195.00	\$0.00	0%
Operating Supplies	\$8,000.00	\$0.00	0%
Other Expenses(Burial)	\$4,000.00	\$0.00	0%
TOTAL	<u>\$12,480.00</u>	<u>\$47.08</u>	0%
CORONAVIRUS RELIEF FUND			
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	\$8,120.81	\$116.00	1%
Small Tools and Minor Equipment	\$0.00	\$0.00	
Other Expenses	\$0.00	\$0.00	
Machinery, Equipment and Furniture	\$0.00	\$0.00	
TOTAL	<u>\$8,120.81</u>	<u>\$116.00</u>	1%
AMERICAN RESCUE PLAN ACT			
Salaries	\$2,003,932.65	\$139,805.30	7%
TOTAL	<u>\$2,003,932.65</u>	<u>\$139,805.30</u>	7%
UNDERGROUND STORAGE TANK			
Other Expenses	\$0.00	\$0.00	
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	
LIGHTING ASSESSMENTS			
Salaries	\$4,500.00	\$0.00	0%
Medicare	\$64.63	\$0.00	0%
Tax collection fees	\$3,153.41	\$0.00	0%
Postage	\$0.00	\$0.00	
Contracted services	\$272,883.68	\$44,169.89	16%
Other expenses	\$0.00	\$0.00	
TOTAL	<u>\$280,601.72</u>	<u>\$44,169.89</u>	16%
EMPLOYEE SEVERANCE			
Salaries and wages	\$189,456.83	\$82,351.71	43%
TOTAL	<u>\$189,456.83</u>	<u>\$82,351.71</u>	43%
OTHER DEBT SERVICE			
Fire Truck Loan (Principle)	\$0.00	\$0.00	
Fire Truck Interest	\$0.00	\$0.00	
OPWC LOAN	\$17,144.01	\$5,714.67	33%
Other-Debt Service	\$0.00	\$0.00	
2019 Fire Truck Loan (Principle)	\$68,072.45	\$0.00	0%
2019 Fire Truck (Interest)	\$15,527.91	\$0.00	0%
Boardman School Note	\$28,875.00	\$0.00	0%
New Fire Station (Principle Payments)	\$122,426.23	\$64,686.99	53%
New Fire Station (Interest Payments)	\$70,286.15	\$31,669.20	45%
Vactor (Principle payments)	\$0.00	\$0.00	
Vactor (Interest)	\$0.00	\$0.00	
TOTAL	<u>\$322,331.75</u>	<u>\$102,070.86</u>	32%
Public Works Commission			
Capital Outlay (Paving)	\$151,445.20	\$0.00	0%
TOTAL	<u>\$151,445.20</u>	<u>\$0.00</u>	0%
CAPITAL PROJECTS			
Capital Outlay Cold Storage	\$0.00	\$0.00	
Land	\$200,000.00	\$30,779.31	15%
Buildings	\$0.00	\$0.00	
Buildings New Fire Station	\$0.00	\$0.00	
Improvement of Sites	\$0.00	\$0.00	
Motor Vehicles	\$0.00	\$0.00	
Other Capital Outlay (Storm Projects)	\$0.00	\$0.00	
Total	<u>\$200,000.00</u>	<u>\$30,779.31</u>	15%
FEMA PROJECTS			
Contracted Services	\$0.00	\$0.00	
Other Expenses	\$0.00	\$0.00	
Other Expenses (FEMA Project 1.03)	\$0.00	\$0.00	
Contracted Services	\$0.00	\$0.00	
Other Expenses (FEMA Project 2.04)	\$0.00	\$0.00	
Contracted Services (FEMA Project 7.05)	\$0.00	\$0.00	
Other Expenses (FEMA Project 7.05)	\$0.00	\$0.00	
Total	<u>\$0.00</u>	<u>\$0.00</u>	
Meredith Expendable Trust			
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	
Total of Other Expenses	<u>\$3,168,368.95</u>	<u>\$399,340.15</u>	13%

**BOARDMAN TOWNSHIP
 APPROPRIATIONS SPENT
 AS OF JANUARY 31, 2023
ADMINISTRATIVE RECAP**

<u>ADMINISTRATION</u>	Appropriations	YTD SPENT JANUARY	JANUARY %
Salaries and wages	\$429,560.99	\$41,632.03	10%
Fringe benefits	\$218,982.62	\$17,858.72	8%
Legal and professional	\$728,097.19	\$1,088.78	0%
Utilities	\$36,800.00	\$3,302.94	9%
Other expenses	\$162,643.52	\$63,625.95	39%
Building maintenance	\$144,342.25	\$12,083.48	8%
Contracted Services Road	\$10,000.00	\$0.00	0%
Civil Service	\$6,200.00	\$37.37	1%
Capital	\$2,000.00	\$6,001.61	300%
TOTAL	<u>\$1,738,626.57</u>	<u>\$145,630.88</u>	8%

**BOARDMAN TOWNSHIP
 APPROPRIATIONS SPENT
 AS OF JANUARY 31, 2023
ZONING RECAP**

<u>ZONING</u>	Appropriations	YTD SPENT JANUARY	JANUARY %
Salaries and wages	\$229,500.00	\$14,090.51	6%
Fringe benefits	\$76,492.69	\$5,855.84	8%
Other Property Services	\$33,000.00	\$0.00	0%
Utilites	\$2,550.00	\$211.29	8%
Other Expenses	\$95,321.00	\$2,210.78	2%
Land (Landbank)	\$5,700.00	\$0.00	0%
Capital	\$2,000.00	\$145.39	7%
ZONING TOTAL	<u>\$444,563.69</u>	<u>\$22,513.81</u>	5%
ZONING (RENTAL REGISTRATION)			
Salary and wages	\$97,350.00	\$13,999.16	14%
Fringe Benefits	\$10,200.00	\$715.32	7%
Other Expenses	\$73,080.00	\$600.11	1%
RENTAL REGISTRATION TOTAL	<u>\$180,630.00</u>	<u>\$15,314.59</u>	8%
TOTAL	<u><u>\$625,193.69</u></u>	<u><u>\$37,828.40</u></u>	6%

**BOARDMAN TOWNSHIP
 APPROPRIATIONS SPENT
 AS OF JANUARY 31, 2023
ROAD RECAP**

	Appropriations	YTD SPENT JANUARY	JANUARY %
<u>MOTOR VEHICLE LICENSE</u>			
TOTAL	\$39,770.00	\$0.00	0%
<u>GASOLINE TAX</u>			
TOTAL	\$567,950.00	\$145,680.93	26%
<u>ROAD and BRIDGE</u>			
Salaries and wages	\$1,447,511.17	\$139,935.29	10%
Fringe benefits	\$715,238.15	\$56,564.13	8%
Legal and professional	\$26,457.61	\$0.00	0%
Utilities	\$32,300.00	\$6,431.53	20%
Other expenses	\$89,455.00	\$39,158.72	44%
Capital	\$290,000.00	\$54,044.51	19%
TOTAL	<u>\$3,208,681.93</u>	<u>\$441,815.11</u>	14%
<u>PERMISSIVE MOTOR VEHICLE</u>			
Operating supplies	\$360,424.60	\$0.00	0%
Advertising	\$1,200.00	\$0.00	0%
Other-Other Expenses	\$0.00	\$0.00	
Machinery Equipment& Furniture (Road-Vehicles)	\$0.00	\$0.00	
Motor Vehicles	\$0.00	\$0.00	
Principal Payment Notes	\$48,975.00	\$16,325.00	33%
TOTAL	<u>\$3,619,281.53</u>	<u>\$458,140.11</u>	13%

**BOARDMAN TOWNSHIP
APPROPRIATIONS SPENT
AS OF JANUARY 31, 2023
POLICE RECAP**

	Appropriations	YTD SPENT JANUARY	JANUARY %
POLICE DISTRICT			
Salaries and wages	\$1,102,294.12	\$98,400.12	9%
Fringe benefits	\$561,900.75	\$45,667.66	8%
Professional services	\$368,050.00	\$181,204.16	49%
Utilities	\$115,750.00	\$10,412.75	9%
Other expenses	\$578,320.00	\$102,756.53	18%
Capital	\$220,402.00	\$166,043.17	75%
TOTAL	<u>\$2,946,716.87</u>	<u>\$604,484.39</u>	21%
2011 POLICE LEVY			
Salaries and wages	\$3,018,582.11	\$286,322.00	9%
Fringe benefits	\$1,358,845.94	\$113,443.15	8%
Tax collection fees & Other	\$53,957.09	\$0.00	0%
Landbank Dues & Fees	\$0.00	\$0.00	
Advertising	\$65.00	\$0.00	0%
Other Expenses	\$220.00	\$0.00	
Election Expenses	\$0.00	\$0.00	
TOTAL	<u>\$4,431,670.14</u>	<u>\$399,765.15</u>	9%
2008 POLICE LEVY			
Salaries and wages	\$1,490,912.97	\$128,777.11	9%
Fringe benefits	\$587,098.46	\$46,415.62	8%
Tax collection fees	\$20,100.00	\$0.00	0%
Election Expenses	\$0.00	\$0.00	
Landbank Dues & Fees	\$0.00	\$0.00	
Advertising	\$24.00	\$0.00	0%
Other Expenses	\$80.00	\$0.00	0%
TOTAL	<u>\$2,098,215.43</u>	<u>\$175,192.73</u>	8%
LAW ENFORCEMENT TRUST			
Operating supplies	\$0.00	\$0.00	
Other Supplies and Materials	\$1,354.28	\$1,354.20	100%
Operating supplies state funds	\$0.00	\$0.00	
Other expenses	\$0.00	\$0.00	
Motor Vehicles(Police)	\$0.00	\$0.00	
Principle Payments	\$28,314.44	\$0.00	0%
Interest Payments	\$5,761.84	\$0.00	0%
TOTAL	<u>\$35,430.56</u>	<u>\$1,354.20</u>	4%
GRAND TOTAL	<u>\$9,512,033.00</u>	<u>\$1,180,796.47</u>	12%

**BOARDMAN TOWNSHIP
 APPROPRIATIONS SPENT
 AS OF JANUARY 31, 2023
FIRE RECAP**

Special Levy Fire	Appropriations	YTD SPENT JANUARY	JANUARY %
Salaries and wages	\$922,578.82	\$83,271.57	9%
Fringe benefits	\$1,598,536.14	\$131,010.82	8%
Legal and professional	\$27,871.90	\$6,892.87	25%
Utilities	\$52,410.00	\$6,538.51	12%
Other expenses	\$339,211.18	\$57,014.30	17%
Capital	\$0.00	\$7,248.05	
TOTAL	<u>\$2,940,608.04</u>	<u>\$291,976.12</u>	10%

**BOARDMAN TOWNSHIP
 APPROPRIATIONS SPENT
 AS OF JANUARY 31, 2023
OTHER RECAP**

	Appropriations	YTD SPENT JANUARY	JANUARY %
Recycling	\$0.00	\$0.00	
Cemetery	\$12,480.00	\$47.08	0%
Coronavirus Relief Fund	\$8,120.81	\$116.00	1%
American Resue Plan Act	\$2,003,932.65	\$139,805.30	7%
Underground Storage Tank	\$0.00	\$0.00	
Lighting Assessmets	\$280,601.72	\$44,169.89	16%
Employee Severance	\$189,456.83	\$82,351.71	43%
Other Debt Service	\$322,331.75	\$102,070.86	32%
Public Works Commission	\$151,445.20	\$0.00	0%
Capital Projects	\$200,000.00	\$30,779.31	15%
FEMA Projects	\$0.00	\$0.00	
Meredith Expendable Trust	\$0.00	\$0.00	
Total	<u>\$3,168,368.96</u>	<u>\$399,340.15</u>	13%

BOARDMAN TOWNSHIP
APPROPRIATIONS SPENT
AS OF JANUARY 31, 2023
TOTAL RECAP

	Appropriations	YTD SPENT JANUARY	JANUARY %
GENERAL	\$1,738,626.57	\$145,630.88	8%
ZONING	\$625,193.69	\$37,828.40	6%
ROAD	\$3,619,281.53	\$458,140.11	13%
POLICE	\$9,512,033.00	\$1,180,796.47	12%
FIRE	\$2,940,608.04	\$291,976.12	10%
OTHER	\$3,168,368.96	\$399,340.15	13%
Total	<u><u>\$21,604,111.79</u></u>	<u><u>\$2,513,712.13</u></u>	12%