

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

| | Appropriations | YTD SPENT MARCH | YTD MARCH % |
|--|-----------------------|-----------------------|-------------------|
| Salaries and wages | \$465,401.02 | \$114,237.13 | 25% |
| Trustees | \$72,881.40 | \$18,536.94 | 25% |
| Fiscal Officer | \$33,297.00 | \$8,465.18 | 25% |
| Fiscal office staff | \$167,913.88 | \$39,384.64 | 23% |
| Administrator Office | \$191,308.74 | \$47,850.37 | 25% |
| Fringe benefits | \$255,366.33 | \$46,754.19 | 18% |
| Retirement (OPERS) | \$67,411.09 | \$17,919.22 | 27% |
| Medicare | \$6,161.86 | \$1,554.66 | 25% |
| Hospitalization | \$154,854.92 | \$22,260.76 | 14% |
| Life insurance | \$824.37 | \$193.09 | 23% |
| Workers compensation | \$26,114.09 | \$4,826.46 | 18% |
| Legal and Professional fees | \$788,516.73 | \$41,023.03 | 5% |
| Accounting and legal fees | \$150,000.00 | \$5,975.19 | 4% |
| 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 | \$10,342.39 | 19% |
| Contracted services | \$165,000.00 | \$24,705.45 | 15% |
| Landbank Dues and fees | \$160.37 | \$0.00 | 0% |
| Other Dues & Fees | \$647.50 | \$0.00 | 0% |
| Pm't another political sub. | \$287,897.17 | \$0.00 | 0% |
| Utilities | \$41,500.00 | \$9,211.56 | 22% |
| Garbage and trash removal | \$2,500.00 | \$256.80 | 10% |
| Telephone | \$11,500.00 | \$2,669.22 | 23% |
| Electric | \$20,000.00 | \$3,699.96 | 18% |
| Water and sewage | \$2,000.00 | \$443.54 | 22% |
| Natural gas | \$1,000.00 | \$333.62 | 33% |
| Utilities {Cold Storage} | \$4,500.00 | \$1,808.42 | 40% |
| Other expenses | \$169,076.42 | \$91,614.11 | 54% |
| Travel and meetings | \$1,000.00 | \$424.00 | 42% |
| Postage | \$3,900.00 | \$500.00 | 13% |
| Property insurance | \$43,000.00 | \$42,794.19 | 100% |
| Operating supplies | \$5,606.42 | \$1,071.83 | 19% |
| Operating supplies(Fuel) | \$0.00 | \$0.00 | |
| Small tools | \$400.00 | \$0.00 | 0% |
| Other (ABC Re-imbursable) | \$0.00 | \$0.00 | |
| Compensation and damages | \$0.00 | \$0.00 | |
| Other Expenses (OPIOD) | \$0.00 | \$0.00 | |
| Other expenses | \$105,000.00 | \$46,824.09 | 45% |
| Other Expenses (Demo) | \$10,000.00 | \$0.00 | 0% |
| Advertising | \$170.00 | \$0.00 | 0% |
| Building maintenance | \$149,013.95 | \$19,117.66 | 13% |
| Maintenance salary | \$81,887.02 | \$4,566.46 | 6% |
| OPERS | \$10,197.41 | \$726.81 | 7% |
| Medicare | \$1,029.52 | \$65.21 | 6% |
| Repairs and maintenance (water) | \$0.00 | \$0.00 | |
| Repairs and maintenance (Cold Storage) | \$4,700.00 | \$114.00 | 2% |
| Repairs and maintenance | \$35,000.00 | \$8,051.47 | 23% |
| Operating supplies | \$2,700.00 | \$0.00 | 0% |
| Other-Other Expenses | \$13,500.00 | \$5,593.71 | 41% |
| Contracted Services | \$10,000.00 | \$0.00 | 0% |
| Civil Service | \$7,650.00 | \$2,206.89 | 29% |
| Salaries | \$1,350.00 | \$178.52 | 13% |
| Other Expenses | \$6,300.00 | \$2,028.37 | 32% |
| CAPITAL | \$16,000.00 | \$16,678.70 | 104% |
| Improvement of sites (Smith Property) | \$0.00 | \$0.00 | |
| Machinery Equipment Admin | \$16,000.00 | \$16,678.70 | 104% |
| TOTAL | \$1,902,524.45 | \$340,843.27 | 18% |

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

| ZONING | Appropriations | YTD SPENT MARCH | MARCH % |
|-------------------------------------|----------------------------|--------------------------------|--------------------|
| Salaries and wages | \$201,298.29 | \$32,369.87 | 16% |
| Compensation Board of Commission | \$4,500.00 | \$0.00 | 0% |
| Zoning Office Salaries | \$196,798.29 | \$32,369.87 | 16% |
| Fringe benefits | \$103,726.15 | \$16,365.35 | 16% |
| Retirement (OPERS) | \$19,580.00 | \$6,797.02 | 35% |
| Medicare | \$3,300.00 | \$652.65 | 20% |
| Hospitalization | \$79,520.75 | \$8,637.00 | 11% |
| Life insurance | \$1,325.40 | \$278.68 | 21% |
| 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 | \$552.79 | 22% |
| Telephone | \$2,550.00 | \$552.79 | 22% |
| Other expenses | \$91,600.00 | \$7,327.46 | 8% |
| Accounting and Legal Fees | \$14,000.00 | \$2,130.00 | 15% |
| Contracted Demos | \$8,000.00 | \$0.00 | 0% |
| Operating Supplies | \$8,100.00 | \$259.94 | 3% |
| Operating Supplies(Fuel) | \$2,000.00 | \$460.08 | 23% |
| Operating Supplies (Operating Cost) | \$38,000.00 | \$3,202.31 | 8% |
| Other Expenses | \$14,500.00 | \$275.13 | 2% |
| Postage | \$7,000.00 | \$1,000.00 | 14% |
| Unemployment | \$0.00 | \$0.00 | |
| LANDBANK | \$8,000.00 | \$0.00 | 0% |
| Land (Landbank) | \$8,000.00 | \$0.00 | 0% |
| CAPITAL | \$2,000.00 | \$186.36 | 9% |
| Machinery Equipment Zoning | \$2,000.00 | \$186.36 | 9% |
| ZONING TOTAL | <u>\$442,174.44</u> | <u>\$56,801.83</u> | 13% |
| ZONING (RENTAL REGISTRATION) | | | |
| Salaries and Wages | \$137,350.00 | \$37,543.43 | 27% |
| Salaries | \$137,350.00 | \$37,543.43 | 27% |
| Fringe Benefits | \$38,685.50 | \$1,872.62 | 5% |
| Retirement (OPERS) | \$22,485.50 | \$1,720.64 | 8% |
| Medicare | \$1,000.00 | \$151.98 | 15% |
| Hospitalization | \$15,000.00 | \$0.00 | 0% |
| Life Insurance | \$200.00 | \$0.00 | 0% |
| Other Expenses | \$104,444.61 | \$3,109.71 | 3% |
| Unemployment | \$1,500.00 | \$0.00 | 0% |
| Accounting and Legal Fees | \$1,541.50 | \$120.00 | 8% |
| Planning Consultants | \$0.00 | \$0.00 | |
| Telephone | \$2,980.00 | \$120.33 | 4% |
| Postage | \$1,658.11 | \$1,658.11 | 100% |
| Advertising | \$500.00 | \$0.00 | 0% |
| Operating Supplies | \$2,100.00 | \$119.27 | 6% |
| Operating Supplies (Fuel) | \$1,000.00 | \$0.00 | 0% |
| Small Tools and Minor Equipment | \$750.00 | \$0.00 | 0% |
| Other | \$14,115.00 | \$1,040.00 | 7% |
| Other Expenses | \$500.00 | \$52.00 | 10% |
| Machinery, Equipment and Furniture | \$0.00 | \$0.00 | |
| Motor Vehichles | \$77,800.00 | \$0.00 | 0% |
| RENTAL REGISTRATION TOTAL | <u>\$280,480.11</u> | <u>\$42,525.76</u> | 0% |
| TOTAL | <u>\$722,654.55</u> | <u>\$99,327.59</u> | 14% |

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

| | Appropriations | YTD SPENT MARCH | MARCH % |
|---|------------------------------|----------------------------|------------|
| <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 | \$496,185.50 | \$164,421.55 | 33% |
| Operating Supplies (Highways-Sign Material) | \$6,700.00 | \$1,135.00 | 17% |
| Operating Supplies(Fuel) | \$62,500.00 | \$19,966.31 | 32% |
| Other expenses | \$300.00 | \$0.00 | 0% |
| TOTAL | <u>\$568,635.50</u> | <u>\$185,522.86</u> | 33% |
| <u>ROAD and BRIDGE</u> | | | |
| Salaries | \$1,493,056.31 | \$361,695.82 | 24% |
| Other Salaries | \$296,016.90 | \$75,159.40 | 25% |
| Salaries Road (Part Time) | \$0.00 | \$0.00 | |
| Salaries Road | \$1,197,039.41 | \$286,536.42 | 24% |
| Fringe benefits | \$813,881.62 | \$146,088.76 | 18% |
| Retirement (OPERS) | \$215,288.93 | \$58,656.33 | 27% |
| Medicare | \$19,339.20 | \$4,292.06 | 22% |
| Medical/Hospitalization | \$530,390.04 | \$76,963.21 | 15% |
| Life Insurance | \$3,968.68 | \$1,005.94 | 25% |
| Workers compensation | \$44,894.77 | \$5,171.22 | 12% |
| Unemployment Compensation | \$0.00 | \$0.00 | |
| 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 | \$33,600.00 | \$13,270.21 | 39% |
| Garbage and Trash Removal | \$3,500.00 | \$1,222.38 | 35% |
| Telephone | \$3,700.00 | \$1,097.04 | 30% |
| Electric | \$14,000.00 | \$3,379.60 | 24% |
| Water and sewage | \$5,400.00 | \$1,561.59 | 29% |
| Natural gas | \$7,000.00 | \$6,009.60 | 86% |
| Other expenses | \$110,304.43 | \$47,611.70 | 43% |
| Repairs and Maintenance | \$28,600.00 | \$1,682.47 | 6% |
| Property Insurance Premiums | \$30,114.43 | \$30,114.43 | 100% |
| Office Supplies | \$2,300.00 | \$67.26 | 3% |
| Operating Supplies | \$8,400.00 | \$5,605.29 | 67% |
| Operating Supplies Highways | \$0.00 | \$0.00 | |
| Small Tools | \$3,200.00 | \$341.65 | 11% |
| Other Expenses | \$2,300.00 | \$239.00 | 10% |
| Other Expenses Maintenance Agreements | \$35,350.00 | \$9,561.60 | 27% |
| Advertising | \$40.00 | \$0.00 | 0% |
| CAPITAL | \$286,848.78 | \$100,051.84 | 35% |
| Machinery (Road Vehicles) | \$52,388.20 | \$76,170.19 | 145% |
| Machinery Other Equipment) | \$78,105.58 | \$23,881.65 | 31% |
| Fiscal Charges (Vehicles) | \$156,355.00 | \$0.00 | 0% |
| Other | \$0.00 | \$0.00 | |
| TOTAL | <u>\$2,764,148.75</u> | <u>\$668,718.33</u> | 24% |
| <u>PERMISSIVE MOTOR VEHICLE</u> | | | |
| Operating supplies | \$373,624.25 | \$0.00 | 0% |
| Advertising | \$1,200.00 | \$0.00 | 0% |
| Other-Other Expenses | \$0.00 | \$0.00 | |
| Machinery Equipment&Furniture (Road-Vehicles) | \$150,000.00 | \$0.00 | 0% |
| Motor Vehicles | \$0.00 | \$0.00 | |
| Principal Payment Notes | \$48,975.00 | \$16,325.00 | 33% |
| TOTAL | <u>\$3,946,353.50</u> | <u>\$870,566.19</u> | 22% |

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

| | Appropriations | YTD SPENT MARCH | MARCH % |
|------------------------------------|-------------------------|------------------------|------------|
| POLICE DISTRICT | | | |
| Salaries and wages | \$ 1,130,857.77 | \$ 255,564.92 | 23% |
| Other Salaries | \$ 1,060,170.81 | \$ 244,796.98 | 23% |
| Other Salaries Police Clerical | \$ 63,386.96 | \$ 10,767.94 | 17% |
| Salaries COG | \$ 1,300.00 | \$ - | 0% |
| State Grant | \$ 6,000.00 | \$ - | 0% |
| Fringe benefits | \$ 598,853.16 | \$ 121,333.37 | 20% |
| Retirement (OPERS) | \$ 153,170.62 | \$ 43,697.01 | 29% |
| Retirement COG | \$ 911.02 | \$ - | 0% |
| Medicare | \$ 15,715.35 | \$ 2,991.72 | 19% |
| Medicare Clerical | \$ 5,500.00 | \$ 122.50 | 2% |
| Medicare Clerical COG | \$ 940.00 | \$ - | 0% |
| Medical/Hospitalization | \$ 241,111.37 | \$ 38,853.22 | 16% |
| Life insurance | \$ 514.84 | \$ 130.93 | 25% |
| Workers compensation | \$ 97,489.96 | \$ 16,203.12 | 17% |
| Uniform/equipment allowance | \$ 80,500.00 | \$ 19,334.87 | 24% |
| Unemployment Compensation | \$ 3,000.00 | \$ - | 0% |
| Legal and Professional fees | \$ 484,200.00 | \$ 205,971.28 | 43% |
| Tax collection fees | \$ 26,000.00 | \$ - | 0% |
| Election Expenses | \$ - | \$ - | |
| Training services | \$ 51,150.00 | \$ 10,624.28 | 21% |
| Contracted services | \$ 407,000.00 | \$ 195,347.00 | 48% |
| Landbank Dues & Fees | \$ 50.00 | \$ - | 0% |
| Utilities | \$ 115,750.00 | \$ 28,821.65 | 25% |
| Garbage and trash removal | \$ 750.00 | \$ 256.79 | 34% |
| Telephone | \$ 70,000.00 | \$ 17,577.11 | 25% |
| Electric | \$ 35,000.00 | \$ 6,809.80 | 19% |
| Water and sewage | \$ 4,000.00 | \$ 821.62 | 21% |
| Natural gas | \$ 6,000.00 | \$ 3,356.33 | 56% |
| Other expenses | \$ 676,500.95 | \$ 139,670.88 | 21% |
| Repairs and maintenance | \$ 2,600.00 | \$ - | 0% |
| Repairs and maintenance (Veh) | \$ 172,841.64 | \$ 27,782.74 | 16% |
| Property insurance premiums | \$ 52,000.00 | \$ 50,719.04 | 98% |
| Office supplies | \$ 11,000.00 | \$ 2,653.08 | 24% |
| Operating supplies | \$ 40,000.00 | \$ 3,272.65 | 8% |
| Operating supplies K-9 | \$ 16,000.00 | \$ 896.84 | 6% |
| Operating supplies (Computers) | \$ 50,000.00 | \$ 1,836.97 | 4% |
| Operating supplies (Fuel) | \$ 155,000.00 | \$ 36,208.49 | 23% |
| Small tools | \$ 77,059.31 | \$ 9,363.99 | 12% |
| Other expenses | \$ 85,000.00 | \$ 6,937.08 | 8% |
| Advertising | \$ 15,000.00 | \$ - | 0% |
| CAPITAL | \$ 419,431.80 | \$ 353,320.13 | 84% |
| Machinery Equipment (Vehicles) | \$ 1,000.00 | \$ - | 0% |
| Machinery Equipment (Other) | \$ 45,000.00 | \$ 183,893.17 | 409% |
| Motor Vehicles | \$ 372,431.80 | \$ 169,426.96 | 45% |
| Fiscal Charges (Vehicles) | \$ 1,000.00 | \$ - | 0% |
| TOTAL | \$ 3,425,593.68 | \$ 1,104,682.23 | 32% |
| 2011 POLICE LEVY | | | |
| Salaries and wages | \$ 3,103,039.40 | \$ 737,676.94 | 24% |
| Other Salaries | \$ 3,103,039.40 | \$ 737,676.94 | 24% |
| Fringe benefits | \$ 1,439,654.20 | \$ 301,583.26 | 21% |
| Retirement (OPERS) | \$ 525,586.39 | \$ 143,200.70 | 27% |
| Medicare | \$ 42,190.70 | \$ 9,577.35 | 23% |
| Medical/Hospitalization | \$ 864,805.47 | \$ 147,267.20 | 17% |
| Life insurance | \$ 7,071.64 | \$ 1,538.01 | 22% |
| Legal and Professional fees | \$ 58,069.32 | \$ - | 0% |
| Tax collection fees | \$ 54,561.43 | \$ - | 0% |
| Landbank Dues & Fees | \$ - | \$ - | |
| Advertising | \$ 165.00 | \$ - | 0% |
| Other Expenses | \$ 220.00 | \$ - | 0% |
| Election Expenses | \$ 3,122.89 | \$ - | 0% |
| TOTAL | \$ 4,600,762.92 | \$ 1,039,260.20 | 23% |
| 2008 POLICE LEVY | | | |
| Salaries and wages | \$ 1,454,431.23 | \$ 335,690.98 | 23% |
| Other Salaries | \$ 1,454,431.23 | \$ 335,690.98 | 23% |
| Fringe benefits | \$ 566,004.27 | \$ 121,936.13 | 22% |
| Retirement (OPERS) | \$ 248,719.04 | \$ 67,577.26 | 27% |
| Medicare | \$ 23,472.92 | \$ 6,428.12 | 27% |
| Medical/Hospitalization | \$ 291,412.31 | \$ 47,364.65 | 16% |
| Life insurance | \$ 2,400.00 | \$ 566.10 | 24% |
| Legal and Professional fees | \$ 21,858.60 | \$ - | 0% |
| Tax Collection Fees | \$ 20,295.00 | \$ - | 0% |
| Election Expenses | \$ 1,159.60 | \$ - | 0% |
| Landbank Dues & Fees | \$ 100.00 | \$ - | 0% |
| Advertising | \$ 224.00 | \$ - | 0% |
| Other Expenses | \$ 80.00 | \$ - | 0% |
| TOTAL | \$ 2,042,294.10 | \$ 457,627.11 | 22% |
| LAW ENFORCEMENT TRUST | | | |
| Operating supplies | \$ - | \$ - | |
| Operating supplies state funds | \$ 1,354.50 | \$ 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 | \$ 35,430.78 | \$ 1,354.20 | 4% |
| TOTAL | \$ 10,104,081.48 | \$ 2,602,923.74 | 26% |

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

| | Appropriations | YTD SPENT MARCH | MARCH % |
|------------------------------------|-----------------------|-----------------------|------------|
| Special Levy Fire | | | |
| Salaries and wages | \$998,953.37 | \$183,736.29 | 18% |
| Salaries and wages | \$908,000.00 | \$164,204.13 | 18% |
| Salaries and wages clerical | \$90,953.37 | \$19,532.16 | 21% |
| Fringe benefits | \$1,711,391.86 | \$325,788.07 | 19% |
| Retirement (OPERS) | \$11,795.97 | \$3,088.21 | 26% |
| Medicare | \$38,597.50 | \$7,786.72 | 20% |
| Retirement (OP&F) | \$677,747.27 | \$168,126.57 | 25% |
| Hospitalization | \$835,223.30 | \$125,666.40 | 15% |
| Hospitalization clerical | \$17,651.41 | \$1,495.55 | 8% |
| Life insurance | \$1,980.47 | \$412.01 | 21% |
| Life insurance clerical | \$220.00 | \$50.20 | 23% |
| Workers compensation | \$52,384.94 | \$8,273.93 | 16% |
| Unemployment Compensation | \$1,000.00 | \$0.00 | 0% |
| Uniform/equipment allowance | \$8,507.00 | \$1,863.44 | 22% |
| Reimbursements bunker gear | \$66,284.00 | \$9,025.04 | 14% |
| Legal and Professional fees | \$30,991.90 | \$16,332.28 | 53% |
| Tax Collection Fees | \$0.00 | \$0.00 | |
| Election Expenses | \$0.00 | \$0.00 | |
| Training | \$23,000.00 | \$10,992.73 | 48% |
| Landbank Dues & Fees | \$120.00 | \$0.00 | 0% |
| Dues and fees | \$7,871.90 | \$5,339.55 | 68% |
| Utilities | \$90,426.00 | \$40,094.21 | 44% |
| Telephone | \$13,680.00 | \$5,201.74 | 38% |
| Electric | \$30,316.00 | \$6,394.04 | 21% |
| Water and sewage | \$30,000.00 | \$22,016.25 | 73% |
| Natural gas | \$16,430.00 | \$6,482.18 | 39% |
| Other expenses | \$422,834.88 | \$114,142.67 | 27% |
| Garbage and trash removal | \$3,300.00 | \$967.53 | 29% |
| Repairs and maintenance | \$59,800.00 | \$27,041.34 | 45% |
| Repairs and maint. Bld'g | \$48,780.00 | \$6,040.08 | 12% |
| Repairs and maint. Equip | \$9,950.00 | \$5,726.00 | 58% |
| Repairs and maint. Plans | \$54,661.88 | \$8,969.38 | 16% |
| Property insurance | \$35,000.00 | \$34,869.34 | 100% |
| Repairs and Maint. Memorial | \$1,500.00 | \$245.00 | 16% |
| Office supplies | \$4,200.00 | \$498.18 | 12% |
| Operating supplies | \$4,650.00 | \$843.57 | 18% |
| Operating supplies medical | \$25,200.00 | \$1,533.66 | 6% |
| Operating supplies code bk's | \$3,100.00 | \$55.00 | 2% |
| Operating supplies fuel | \$62,200.00 | \$15,219.94 | 24% |
| Small tools | \$2,900.00 | \$36.12 | 1% |
| Small tools fire/ ems equip | \$25,000.00 | \$1,023.55 | 4% |
| Small tools office | \$15,500.00 | \$814.44 | 5% |
| Small tools comm./computers | \$64,593.00 | \$10,182.56 | 16% |
| Other expenses | \$2,500.00 | \$76.98 | 3% |
| Advertising | \$0.00 | \$0.00 | |
| CAPITAL | \$70,000.00 | \$36,710.72 | 52% |
| Motor Vehicles | \$70,000.00 | \$36,710.72 | 52% |
| 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 | \$3,324,598.01 | \$716,804.24 | 22% |

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

| | Appropriations | YTD SPENT MARCH | MARCH % |
|---|------------------------------|----------------------------|------------|
| 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 | | |
| TOTAL | <u>\$0.00</u> | <u>\$0.00</u> | |
| CEMETERY | | | |
| Salaries | \$950.00 | \$0.00 | 0% |
| Electricity | \$285.00 | \$92.59 | 32% |
| Water & Sewage | \$195.00 | \$0.00 | 0% |
| Operating Supplies | \$15,000.00 | \$0.00 | 0% |
| Other Expenses(Burial) | \$2,300.00 | \$0.00 | 0% |
| TOTAL | <u>\$18,730.00</u> | <u>\$92.59</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 | \$1,945.97 | \$1,945.97 | 100% |
| Small Tools and Minor Equipment | \$0.00 | \$0.00 | |
| Other Expenses | \$0.00 | \$0.00 | |
| Machinery, Equipment and Furniture | \$6,174.84 | \$0.00 | 0% |
| TOTAL | <u>\$8,120.81</u> | <u>\$1,945.97</u> | 24% |
| AMERICAN RESCUE PLAN ACT | | | |
| Salaries | \$1,900,000.00 | \$433,683.79 | 23% |
| TOTAL | <u>\$1,900,000.00</u> | <u>\$433,683.79</u> | 23% |
| UNDERGROUND STORAGE TANK | | | |
| Other Expenses | \$0.00 | \$0.00 | |
| TOTAL | <u>\$0.00</u> | <u>\$0.00</u> | |
| LIGHTING ASSESSMENTS | | | |
| Salaries | \$4,500.00 | \$4,458.00 | 99% |
| 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 | \$87,405.25 | 32% |
| Other expenses | \$0.00 | \$0.00 | |
| TOTAL | <u>\$280,601.72</u> | <u>\$91,863.25</u> | 33% |
| EMPLOYEE SEVERANCE | | | |
| Salaries and wages | \$180,000.00 | \$162,024.41 | 90% |
| TOTAL | <u>\$180,000.00</u> | <u>\$162,024.41</u> | 90% |
| 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 | \$500,000.00 | \$40,626.51 | 8% |
| 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>\$500,000.00</u> | <u>\$40,626.51</u> | 8% |
| FEMA PROJECTS | | | |
| Contracted Services | \$0.00 | \$0.00 | |
| Other Expenses | \$0.00 | \$0.00 | |
| Other Expenses (FEMA Project 1.03) | \$1,352.50 | \$1,352.50 | 100% |
| Contracted Services | \$0.00 | \$0.00 | |
| Other Expenses (FEMA Project 2.04) | \$2,394.50 | \$2,394.50 | 100% |
| Contracted Services (FEMA Project 7.05) | \$0.00 | \$0.00 | |
| Other Expenses (FEMA Project 7.05) | \$0.00 | \$0.00 | |
| Total | <u>\$3,747.00</u> | <u>\$3,747.00</u> | 100% |
| Meredith Expendable Trust | <u>\$0.00</u> | <u>\$0.00</u> | |
| Total of Other Expenses | <u>\$3,364,976.48</u> | <u>\$836,054.38</u> | 25% |

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

| | Appropriations | YTD SPENT MARCH | MARCH % |
|------------------------------|------------------------------|--------------------------------|--------------------|
| <u>ADMINISTRATION</u> | | | |
| Salaries and wages | \$465,401.02 | \$114,237.13 | 25% |
| Fringe benefits | \$255,366.33 | \$46,754.19 | 18% |
| Legal and professional | \$788,516.73 | \$41,023.03 | 5% |
| Utilities | \$41,500.00 | \$9,211.56 | 22% |
| Other expenses | \$169,076.42 | \$91,614.11 | 54% |
| Building maintenance | \$149,013.95 | \$19,117.66 | 13% |
| Contracted Services Road | \$10,000.00 | \$0.00 | 0% |
| Civil Service | \$7,650.00 | \$2,206.89 | 29% |
| Capital | \$16,000.00 | \$16,678.70 | 104% |
| TOTAL | <u>\$1,902,524.45</u> | <u>\$340,843.27</u> | 18% |

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

| | | YTD SPENT MARCH | MARCH % |
|-------------------------------------|----------------------------|---------------------------|------------|
| <u>ZONING</u> | Appropriations | | |
| Salaries and wages | \$201,298.29 | \$32,369.87 | 16% |
| Fringe benefits | \$103,726.15 | \$16,365.35 | 16% |
| Other Property Services | \$33,000.00 | \$0.00 | 0% |
| Utilites | \$2,550.00 | \$552.79 | 22% |
| Other Expenses | \$91,600.00 | \$7,327.46 | 8% |
| Land (Landbank) | \$8,000.00 | \$0.00 | 0% |
| Capital | \$2,000.00 | \$186.36 | 9% |
| ZONING TOTAL | <u>\$442,174.44</u> | <u>\$56,801.83</u> | 13% |
| ZONING (RENTAL REGISTRATION) | | | |
| Salary and wages | \$137,350.00 | \$37,543.43 | 27% |
| Fringe Benefits | \$38,685.50 | \$1,872.62 | 5% |
| Other Expenses | \$104,444.61 | \$3,109.71 | 3% |
| RENTAL REGISTRATION TOTAL | <u>\$280,480.11</u> | <u>\$42,525.76</u> | 15% |
| TOTAL | <u>\$722,654.55</u> | <u>\$99,327.59</u> | 14% |

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

| | Appropriations | YTD SPENT MARCH | MARCH % |
|--|------------------------------|--------------------------------|--------------------|
| <u>MOTOR VEHICLE LICENSE</u> | | | |
| TOTAL | \$39,770.00 | \$0.00 | 0% |
| <u>GASOLINE TAX</u> | | | |
| TOTAL | \$568,635.50 | \$185,522.86 | 33% |
| <u>ROAD and BRIDGE</u> | | | |
| Salaries and wages | \$1,493,056.31 | \$361,695.82 | 24% |
| Fringe benefits | \$813,881.62 | \$146,088.76 | 18% |
| Legal and professional | \$26,457.61 | \$0.00 | 0% |
| Utilities | \$33,600.00 | \$13,270.21 | 39% |
| Other expenses | \$110,304.43 | \$47,611.70 | 43% |
| Capital | \$286,848.78 | \$100,051.84 | 35% |
| TOTAL | <u>\$3,372,554.25</u> | <u>\$668,718.33</u> | 20% |
| <u>PERMISSIVE MOTOR VEHICLE</u> | | | |
| Operating supplies | \$373,624.25 | \$0.00 | 0% |
| Advertising | \$1,200.00 | \$0.00 | 0% |
| Other-Other Expenses | \$0.00 | \$0.00 | |
| Machinery Equipment& Furniture (Road-Vehicles) | \$150,000.00 | \$0.00 | 0% |
| Motor Vehicles | \$0.00 | \$0.00 | |
| Principal Payment Notes | \$48,975.00 | \$16,325.00 | 33% |
| TOTAL | <u>\$3,946,353.50</u> | <u>\$870,566.19</u> | 22% |

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

| | Appropriations | YTD SPENT MARCH | MARCH % |
|--------------------------------|-------------------------------|--------------------------------|--------------------|
| POLICE DISTRICT | | | |
| Salaries and wages | \$1,130,857.77 | \$255,564.92 | 23% |
| Fringe benefits | \$598,853.16 | \$121,333.37 | 20% |
| Professional services | \$484,200.00 | \$205,971.28 | 43% |
| Utilities | \$115,750.00 | \$28,821.65 | 25% |
| Other expenses | \$676,500.95 | \$139,670.88 | 21% |
| Capital | \$419,431.80 | \$353,320.13 | 84% |
| TOTAL | <u>\$3,425,593.68</u> | <u>\$1,104,682.23</u> | 32% |
| 2011 POLICE LEVY | | | |
| Salaries and wages | \$3,103,039.40 | \$737,676.94 | 24% |
| Fringe benefits | \$1,439,654.20 | \$301,583.26 | 21% |
| Tax collection fees & Other | \$54,561.43 | \$0.00 | 0% |
| Landbank Dues & Fees | \$0.00 | \$0.00 | |
| Advertising | \$165.00 | \$0.00 | 0% |
| Other Expenses | \$220.00 | \$0.00 | 0% |
| Election Expenses | \$3,122.89 | \$0.00 | 0% |
| TOTAL | <u>\$4,600,762.92</u> | <u>\$1,039,260.20</u> | 23% |
| 2008 POLICE LEVY | | | |
| Salaries and wages | \$1,454,431.23 | \$335,690.98 | 23% |
| Fringe benefits | \$566,004.27 | \$121,936.13 | 22% |
| Tax collection fees | \$20,295.00 | \$0.00 | 0% |
| Election Expenses | \$1,159.60 | \$0.00 | 0% |
| Landbank Dues & Fees | \$100.00 | \$0.00 | 0% |
| Advertising | \$224.00 | \$0.00 | 0% |
| Other Expenses | \$80.00 | \$0.00 | 0% |
| TOTAL | <u>\$2,042,294.10</u> | <u>\$457,627.11</u> | 22% |
| LAW ENFORCEMENT TRUST | | | |
| Operating supplies | \$0.00 | \$0.00 | |
| Other Supplies and Materials | \$1,354.50 | \$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>\$35,430.78</u> | <u>\$1,354.20</u> | 4% |
| GRAND TOTAL | <u>\$10,104,081.48</u> | <u>\$2,602,923.74</u> | 26% |

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

| Special Levy Fire | Appropriations | YTD SPENT MARCH | MARCH % |
|--------------------------|------------------------------|--------------------------------|--------------------|
| Salaries and wages | \$998,953.37 | \$183,736.29 | 18% |
| Fringe benefits | \$1,711,391.86 | \$325,788.07 | 19% |
| Legal and professional | \$30,991.90 | \$16,332.28 | 53% |
| Utilities | \$90,426.00 | \$40,094.21 | 44% |
| Other expenses | \$422,834.88 | \$114,142.67 | 27% |
| Capital | \$70,000.00 | \$36,710.72 | 52% |
| TOTAL | <u>\$3,324,598.01</u> | <u>\$716,804.24</u> | 22% |

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

| | Appropriations | YTD SPENT MARCH | MARCH % |
|---------------------------|------------------------------|--------------------------------|--------------------|
| Recycling | \$0.00 | \$0.00 | |
| Cemetery | \$18,730.00 | \$92.59 | 0% |
| Coronavirus Relief Fund | \$8,120.81 | \$1,945.97 | 24% |
| American Resue Plan Act | \$1,900,000.00 | \$433,683.79 | 23% |
| Underground Storage Tank | \$0.00 | \$0.00 | |
| Lighting Assessmets | \$280,601.72 | \$91,863.25 | 33% |
| Employee Severance | \$180,000.00 | \$162,024.41 | 90% |
| Other Debt Service | \$322,331.75 | \$102,070.86 | 32% |
| Public Works Commission | \$151,445.20 | \$0.00 | 0% |
| Capital Projects | \$500,000.00 | \$40,626.51 | 8% |
| FEMA Projects | \$3,747.00 | \$3,747.00 | 100% |
| Meredith Expendable Trust | \$0.00 | \$0.00 | |
| Total | <u>\$3,364,976.48</u> | <u>\$836,054.38</u> | 25% |

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

| | Appropriations | YTD SPENT MARCH | MARCH % |
|---------|------------------------|-----------------------|------------|
| GENERAL | \$1,902,524.45 | \$340,843.27 | 18% |
| ZONING | \$722,654.55 | \$99,327.59 | 14% |
| ROAD | \$3,946,353.50 | \$870,566.19 | 22% |
| POLICE | \$10,104,081.48 | \$2,602,923.74 | 26% |
| FIRE | \$3,324,598.01 | \$716,804.24 | 22% |
| OTHER | \$3,364,976.48 | \$836,054.38 | 25% |
| Total | <u>\$23,365,188.47</u> | <u>\$5,466,519.41</u> | 23% |