

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

|                                        | Appropriations        | YTD<br>SPENT<br>AUGUST | AUGUST<br>% |
|----------------------------------------|-----------------------|------------------------|-------------|
| <b>Salaries and wages</b>              | <b>\$465,401.02</b>   | <b>\$320,653.40</b>    | 69%         |
| Trustees                               | \$72,881.40           | \$49,449.39            | 68%         |
| Fiscal Officer                         | \$33,297.00           | \$22,581.83            | 68%         |
| Fiscal office staff                    | \$167,913.88          | \$118,757.09           | 71%         |
| Administrator Office                   | \$191,308.74          | \$129,865.09           | 68%         |
| <b>Fringe benefits</b>                 | <b>\$255,366.33</b>   | <b>\$141,830.00</b>    | 56%         |
| Retirement (OPERS)                     | \$67,411.09           | \$45,939.69            | 68%         |
| Medicare                               | \$6,161.86            | \$4,215.04             | 68%         |
| Hospitalization                        | \$154,854.92          | \$76,321.76            | 49%         |
| Life insurance                         | \$824.37              | \$520.30               | 63%         |
| Workers compensation                   | \$26,114.09           | \$14,833.21            | 57%         |
| <b>Legal and Professional fees</b>     | <b>\$806,546.73</b>   | <b>\$463,408.35</b>    | 57%         |
| Accounting and legal fees              | \$150,000.00          | \$94,399.39            | 63%         |
| Auditing services                      | \$14,000.00           | \$4,680.00             | 33%         |
| Uniform accounting network             | \$4,200.00            | \$2,148.00             | 51%         |
| Tax collection fees                    | \$108,106.29          | \$72,213.56            | 67%         |
| Election expenses                      | \$11,005.40           | \$10,324.74            | 94%         |
| Other professional/ technical          | \$65,500.00           | \$43,844.88            | 67%         |
| Contracted services                    | \$165,000.00          | \$90,969.59            | 55%         |
| Landbank Dues and fees                 | \$190.37              | \$180.19               | 95%         |
| Other Dues & Fees                      | \$647.50              | \$0.00                 | 0%          |
| Pm't another political sub.            | \$287,897.17          | \$144,648.00           | 50%         |
| <b>Utilities</b>                       | <b>\$41,500.00</b>    | <b>\$23,885.83</b>     | 58%         |
| Garbage and trash removal              | \$2,500.00            | \$565.00               | 23%         |
| Telephone                              | \$11,500.00           | \$6,836.85             | 59%         |
| Electric                               | \$20,000.00           | \$10,868.93            | 54%         |
| Water and sewage                       | \$2,000.00            | \$1,319.01             | 66%         |
| Natural gas                            | \$1,000.00            | \$803.29               | 80%         |
| Utilities {Cold Storage}               | \$4,500.00            | \$3,492.75             | 78%         |
| <b>Other expenses</b>                  | <b>\$169,076.42</b>   | <b>\$136,690.08</b>    | 81%         |
| Travel and meetings                    | \$1,000.00            | \$549.00               | 55%         |
| Postage                                | \$3,900.00            | \$1,750.00             | 45%         |
| Property insurance                     | \$43,000.00           | \$42,794.19            | 100%        |
| Operating supplies                     | \$5,606.42            | \$3,110.95             | 55%         |
| 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          | \$88,338.65            | 84%         |
| Other Expenses (Demo)                  | \$10,000.00           | \$0.00                 | 0%          |
| Advertising                            | \$170.00              | \$147.29               | 87%         |
| <b>Building maintenance</b>            | <b>\$149,013.95</b>   | <b>\$66,791.89</b>     | 45%         |
| Maintenance salary                     | \$81,887.02           | \$24,415.63            | 30%         |
| OPERS                                  | \$10,197.41           | \$3,259.69             | 32%         |
| Medicare                               | \$1,029.52            | \$349.67               | 34%         |
| Repairs and maintenance (water)        | \$0.00                | \$0.00                 |             |
| Repairs and maintenance (Cold Storage) | \$4,700.00            | \$505.04               | 11%         |
| Repairs and maintenance                | \$35,000.00           | \$29,975.11            | 86%         |
| Operating supplies                     | \$2,700.00            | \$140.08               | 5%          |
| Other-Other Expenses                   | \$13,500.00           | \$8,146.67             | 60%         |
| <b>Contracted Services</b>             | <b>\$10,000.00</b>    | <b>\$10,000.00</b>     | 100%        |
| <b>Civil Service</b>                   | <b>\$7,650.00</b>     | <b>\$2,359.19</b>      | 31%         |
| Salaries                               | \$1,350.00            | \$330.82               | 25%         |
| Other Expenses                         | \$6,300.00            | \$2,028.37             | 32%         |
| <b>CAPITAL</b>                         | <b>\$31,500.00</b>    | <b>\$32,604.26</b>     | 104%        |
| Improvement of sites (Smith Property)  | \$14,000.00           | \$14,000.00            | 100%        |
| Machinery Equipment Admin              | \$17,500.00           | \$18,604.26            | 106%        |
| <b>TOTAL</b>                           | <b>\$1,936,054.45</b> | <b>\$1,198,223.00</b>  | 62%         |

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

|                                     |                            | YTD<br>SPENT<br>AUGUST     | AUGUST<br>% |
|-------------------------------------|----------------------------|----------------------------|-------------|
| <b>ZONING</b>                       | <b>Appropriations</b>      |                            |             |
| <b>Salaries and wages</b>           | <b>\$201,298.29</b>        | <b>\$102,985.79</b>        | 51%         |
| Compensation Board of Commission    | \$4,500.00                 | \$0.00                     | 0%          |
| Zoning Office Salaries              | \$196,798.29               | \$102,985.79               | 52%         |
| <b>Fringe benefits</b>              | <b>\$103,726.15</b>        | <b>\$45,788.78</b>         | 44%         |
| Retirement (OPERS)                  | \$19,580.00                | \$18,288.09                | 93%         |
| Medicare                            | \$3,300.00                 | \$1,799.23                 | 55%         |
| Hospitalization                     | \$79,520.75                | \$24,887.91                | 31%         |
| Life insurance                      | \$1,325.40                 | \$813.55                   | 61%         |
| <b>Other Property Services</b>      | <b>\$33,000.00</b>         | <b>\$10,315.00</b>         | 31%         |
| Property Services (Grass Cutting)   | \$25,000.00                | \$10,315.00                | 41%         |
| Other Property Services             | \$8,000.00                 | \$0.00                     | 0%          |
| <b>Utilites</b>                     | <b>\$2,550.00</b>          | <b>\$1,777.21</b>          | 70%         |
| Telephone                           | \$2,550.00                 | \$1,777.21                 | 70%         |
| <b>Other expenses</b>               | <b>\$91,600.00</b>         | <b>\$23,477.67</b>         | 26%         |
| Accounting and Legal Fees           | \$14,000.00                | \$4,613.00                 | 33%         |
| Contracted Demos                    | \$8,000.00                 | \$0.00                     | 0%          |
| Operating Supplies                  | \$8,100.00                 | \$2,030.90                 | 25%         |
| Operating Supplies(Fuel)            | \$2,000.00                 | \$1,317.43                 | 66%         |
| Operating Supplies (Operating Cost) | \$38,000.00                | \$12,186.05                | 32%         |
| Other Expenses                      | \$14,500.00                | \$580.29                   | 4%          |
| Postage                             | \$7,000.00                 | \$2,750.00                 | 39%         |
| Unemployment                        | \$0.00                     | \$0.00                     |             |
| <b>LANDBANK</b>                     | <b>\$8,000.00</b>          | <b>\$2,960.00</b>          | 37%         |
| Land (Landbank)                     | \$8,000.00                 | \$2,960.00                 | 37%         |
| <b>CAPITAL</b>                      | <b>\$2,000.00</b>          | <b>\$531.35</b>            | 27%         |
| Machinery Equipment Zoning          | \$2,000.00                 | \$531.35                   | 27%         |
| <b>ZONING TOTAL</b>                 | <b><u>\$442,174.44</u></b> | <b><u>\$187,835.80</u></b> | 42%         |
| <b>ZONING (RENTAL REGISTRATION)</b> |                            |                            |             |
| <b>Salaries and Wages</b>           | <b>\$137,350.00</b>        | <b>\$105,151.68</b>        | 77%         |
| Salaries                            | \$137,350.00               | \$105,151.68               | 77%         |
| <b>Fringe Benefits</b>              | <b>\$38,685.50</b>         | <b>\$5,839.09</b>          | 15%         |
| Retirement (OPERS)                  | \$22,485.50                | \$5,086.35                 | 23%         |
| Medicare                            | \$1,000.00                 | \$752.74                   | 75%         |
| Hospitalization                     | \$15,000.00                | \$0.00                     | 0%          |
| Life Insurance                      | \$200.00                   | \$0.00                     | 0%          |
| <b>Other Expenses</b>               | <b>\$128,140.17</b>        | <b>\$46,865.02</b>         | 37%         |
| 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                 | \$1,558.11                 | 52%         |
| Postage                             | \$1,658.11                 | \$1,658.11                 | 100%        |
| Advertising                         | \$500.00                   | \$0.00                     | 0%          |
| Operating Supplies                  | \$2,100.00                 | \$1,617.25                 | 77%         |
| Operating Supplies (Fuel)           | \$1,000.00                 | \$0.00                     | 0%          |
| Small Tools and Minor Equipment     | \$750.00                   | \$0.00                     | 0%          |
| Other                               | \$37,560.56                | \$2,737.55                 | 7%          |
| Other Expenses                      | \$500.00                   | \$202.00                   | 40%         |
| Machinery, Equipment and Furniture  | \$0.00                     | \$0.00                     |             |
| Motor Vehichles                     | \$78,050.00                | \$38,972.00                | 50%         |
| <b>RENTAL REGISTRATION TOTAL</b>    | <b><u>\$304,175.67</u></b> | <b><u>\$157,855.79</u></b> | 52%         |
| <b>TOTAL</b>                        | <b><u>\$746,350.11</u></b> | <b><u>\$345,691.59</u></b> | 46%         |

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

|                                               | Appropriations               | YTD<br>SPENT<br>AUGUST       | AUGUST<br>%       |
|-----------------------------------------------|------------------------------|------------------------------|-------------------|
| <b><u>MOTOR VEHICLE LICENSE</u></b>           |                              |                              |                   |
| Operating supplies                            | \$28,620.00                  | \$0.00                       | 0%                |
| Other Expenses                                | \$11,150.00                  | \$0.00                       | 0%                |
| <b>TOTAL</b>                                  | <b><u>\$39,770.00</u></b>    | <b><u>\$0.00</u></b>         | <b><u>0%</u></b>  |
| <b><u>GASOLINE TAX</u></b>                    |                              |                              |                   |
| Uniform, Tool and Equipment Re-imbursements   | \$2,950.00                   | \$0.00                       | 0%                |
| Operating supplies                            | \$496,185.50                 | \$188,656.09                 | 38%               |
| Operating Supplies (Highways-Sign Material)   | \$6,700.00                   | \$1,135.00                   | 17%               |
| Operating Supplies(Fuel)                      | \$62,500.00                  | \$44,934.52                  | 72%               |
| Other expenses                                | \$300.00                     | \$0.00                       | 0%                |
| <b>TOTAL</b>                                  | <b><u>\$568,635.50</u></b>   | <b><u>\$234,725.61</u></b>   | <b><u>41%</u></b> |
| <b>ROAD and BRIDGE</b>                        |                              |                              |                   |
| <b>Salaries</b>                               | <b>\$1,493,056.31</b>        | <b>\$983,463.12</b>          | <b>66%</b>        |
| Other Salaries                                | \$296,016.90                 | \$195,009.25                 | 66%               |
| Salaries Road (Part Time)                     | \$0.00                       | \$0.00                       |                   |
| Salaries Road                                 | \$1,197,039.41               | \$788,453.87                 | 66%               |
| <b>Fringe benefits</b>                        | <b>\$813,881.62</b>          | <b>\$425,346.97</b>          | <b>52%</b>        |
| Retirement (OPERS)                            | \$215,288.93                 | \$148,610.25                 | 69%               |
| Medicare                                      | \$19,339.20                  | \$12,326.93                  | 64%               |
| Medical/Hospitalization                       | \$530,390.04                 | \$245,550.48                 | 46%               |
| Life Insurance                                | \$3,968.68                   | \$2,739.10                   | 69%               |
| Workers compensation                          | \$44,894.77                  | \$16,120.21                  | 36%               |
| Unemployment Compensation                     | \$0.00                       | \$0.00                       |                   |
| Uniform, Tool Equip. Reimbursement            | \$0.00                       | \$0.00                       |                   |
| <b>Legal and Professional fees</b>            | <b>\$26,492.61</b>           | <b>\$17,298.78</b>           | <b>65%</b>        |
| Tax collection fees                           | \$26,457.61                  | \$17,264.30                  | 65%               |
| Election Fees                                 | \$0.00                       | \$0.00                       |                   |
| Dues fees Landbank                            | \$35.00                      | \$34.48                      | 99%               |
| <b>Utilities</b>                              | <b>\$43,839.79</b>           | <b>\$27,001.03</b>           | <b>62%</b>        |
| Garbage and Trash Removal                     | \$3,500.00                   | \$2,762.38                   | 79%               |
| Telephone                                     | \$3,700.00                   | \$2,253.17                   | 61%               |
| Electric                                      | \$15,100.00                  | \$9,605.72                   | 64%               |
| Water and sewage                              | \$5,400.00                   | \$3,078.76                   | 57%               |
| Natural gas                                   | \$12,000.00                  | \$7,161.21                   | 60%               |
| Contracted Services                           | \$4,139.79                   | \$2,139.79                   | 52%               |
| <b>Other expenses</b>                         | <b>\$277,201.99</b>          | <b>\$162,069.44</b>          | <b>58%</b>        |
| Repairs and Maintenance                       | \$28,600.00                  | \$14,313.58                  | 50%               |
| Other Property Services                       | \$75.00                      | \$75.00                      | 100%              |
| Property Insurance Premiums                   | \$30,114.43                  | \$30,114.43                  | 100%              |
| Office Supplies                               | \$2,300.00                   | \$734.75                     | 32%               |
| Operating Supplies                            | \$164,755.00                 | \$79,930.67                  | 49%               |
| Operating Supplies Highways                   | \$1,000.00                   | \$617.91                     | 62%               |
| Small Tools                                   | \$4,200.00                   | \$3,910.34                   | 93%               |
| Other-Supplies and Materials                  | \$467.56                     | \$467.56                     | 100%              |
| Other Expenses                                | \$10,300.00                  | \$9,985.65                   | 97%               |
| Other Expenses Maintenance Agreements         | \$35,350.00                  | \$21,891.35                  | 62%               |
| Advertising                                   | \$40.00                      | \$28.20                      | 71%               |
| <b>CAPITAL</b>                                | <b>\$172,473.78</b>          | <b>\$149,254.13</b>          | <b>87%</b>        |
| Machinery (Road Vehicles)                     | \$52,388.20                  | \$40,336.89                  | 77%               |
| Machinery Other Equipment)                    | \$78,105.58                  | \$66,937.24                  | 86%               |
| Motor Vehicles                                | \$41,980.00                  | \$41,980.00                  | 100%              |
| Fiscal Charges (Vehicles)                     | \$0.00                       | \$0.00                       |                   |
| Other                                         | \$0.00                       | \$0.00                       |                   |
| <b>TOTAL</b>                                  | <b><u>\$2,826,946.10</u></b> | <b><u>\$1,764,433.47</u></b> | <b><u>62%</u></b> |
| <b><u>PERMISSIVE MOTOR VEHICLE</u></b>        |                              |                              |                   |
| Operating supplies                            | \$373,466.55                 | \$7,675.71                   | 2%                |
| Advertising                                   | \$1,357.70                   | \$1,353.70                   | 100%              |
| 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                  | \$32,650.00                  | 67%               |
| <b>TOTAL</b>                                  | <b><u>\$4,009,150.85</u></b> | <b><u>\$2,040,838.49</u></b> | <b><u>51%</u></b> |

BOARDMAN TOWNSHIP  
APPROPRIATIONS SPENT  
AS OF AUGUST 31, 2023  
POLICE APPROPRIATIONS

|                                | Appropriations          | YTD<br>SPENT<br>AUGUST | AUGUST<br>% |
|--------------------------------|-------------------------|------------------------|-------------|
| <b>POLICE DISTRICT</b>         |                         |                        |             |
| Salaries and wages             | \$ 1,136,857.77         | \$ 736,231.99          | 65%         |
| Other Salaries                 | \$ 1,060,170.81         | \$ 693,770.20          | 65%         |
| Other Salaries Police Clerical | \$ 63,386.96            | \$ 30,461.79           | 48%         |
| Salaries COG                   | \$ 1,300.00             | \$ -                   | 0%          |
| State Grant                    | \$ 12,000.00            | \$ 12,000.00           | 100%        |
|                                |                         |                        |             |
| Fringe benefits                | \$ 617,203.16           | \$ 395,242.20          | 64%         |
| Retirement (OPERS)             | \$ 153,170.62           | \$ 107,897.18          | 70%         |
| Retirement COG                 | \$ 911.02               | \$ -                   | 0%          |
| Medicare                       | \$ 15,715.35            | \$ 8,666.57            | 55%         |
| Medicare Clerical              | \$ 5,500.00             | \$ 371.47              | 7%          |
| Medicare Clerical COG          | \$ 940.00               | \$ -                   | 0%          |
| Medical/Hospitalization        | \$ 259,461.37           | \$ 178,773.82          | 69%         |
| Life insurance                 | \$ 514.84               | \$ 366.81              | 71%         |
| Workers compensation           | \$ 97,489.96            | \$ 49,797.22           | 51%         |
| Uniform/equipment allowance    | \$ 80,500.00            | \$ 49,369.13           | 61%         |
| Unemployment Compensation      | \$ 3,000.00             | \$ -                   | 0%          |
|                                |                         |                        |             |
| Legal and Professional fees    | \$ 484,210.00           | \$ 288,757.07          | 60%         |
| Tax collection fees            | \$ 26,000.00            | \$ 16,737.69           | 64%         |
| Election Expenses              | \$ -                    | \$ -                   |             |
| Training services              | \$ 51,150.00            | \$ 24,694.21           | 48%         |
| Contracted services            | \$ 407,000.00           | \$ 247,274.87          | 61%         |
| Landbank Dues & Fees           | \$ 60.00                | \$ 50.30               | 84%         |
|                                |                         |                        |             |
| Utilities                      | \$ 115,750.00           | \$ 72,072.26           | 62%         |
| Garbage and trash removal      | \$ 750.00               | \$ 598.59              | 80%         |
| Telephone                      | \$ 70,000.00            | \$ 44,029.75           | 63%         |
| Electric                       | \$ 35,000.00            | \$ 20,218.48           | 58%         |
| Water and sewage               | \$ 4,000.00             | \$ 2,254.92            | 56%         |
| Natural gas                    | \$ 6,000.00             | \$ 4,970.52            | 83%         |
|                                |                         |                        |             |
| Other expenses                 | \$ 676,500.95           | \$ 343,214.39          | 51%         |
| Repairs and maintenance        | \$ 2,600.00             | \$ 25.00               | 1%          |
| Repairs and maintenance (Veh)  | \$ 172,841.64           | \$ 85,615.64           | 50%         |
| Property insurance premiums    | \$ 52,000.00            | \$ 50,719.04           | 98%         |
| Office supplies                | \$ 11,000.00            | \$ 7,655.35            | 70%         |
| Operating supplies             | \$ 40,000.00            | \$ 29,866.32           | 75%         |
| Operating supplies K-9         | \$ 16,000.00            | \$ 2,433.11            | 15%         |
| Operating supplies (Computers) | \$ 50,000.00            | \$ 30,416.46           | 61%         |
| Operating supplies (Fuel)      | \$ 155,000.00           | \$ 103,421.00          | 67%         |
| Small tools                    | \$ 77,059.31            | \$ 21,476.36           | 28%         |
| Other expenses                 | \$ 85,000.00            | \$ 11,544.98           | 14%         |
| Advertising                    | \$ 15,000.00            | \$ 41.13               | 0%          |
|                                |                         |                        |             |
| CAPITAL                        | \$ 419,431.80           | \$ 364,580.13          | 87%         |
| Machinery Equipment (Vehicles) | \$ 1,000.00             | \$ -                   | 0%          |
| Machinery Equipment (Other)    | \$ 45,000.00            | \$ 185,153.17          | 411%        |
| Motor Vehicles                 | \$ 372,431.80           | \$ 179,426.96          | 48%         |
| Fiscal Charges (Vehicles)      | \$ 1,000.00             | \$ -                   | 0%          |
| <b>TOTAL</b>                   | <b>\$ 3,449,953.68</b>  | <b>\$ 2,200,098.04</b> | <b>64%</b>  |
|                                |                         |                        |             |
| <b>2011 POLICE LEVY</b>        |                         |                        |             |
| Salaries and wages             | \$ 3,103,039.40         | \$ 2,050,022.43        | 66%         |
| Other Salaries                 | \$ 3,103,039.40         | \$ 2,050,022.43        | 66%         |
|                                |                         |                        |             |
| Fringe benefits                | \$ 1,439,654.20         | \$ 829,283.46          | 58%         |
| Retirement (OPERS)             | \$ 525,586.39           | \$ 371,276.08          | 71%         |
| Medicare                       | \$ 42,190.70            | \$ 26,560.48           | 63%         |
| Medical/Hospitalization        | \$ 864,805.47           | \$ 427,265.45          | 49%         |
| Life insurance                 | \$ 7,071.64             | \$ 4,181.45            | 59%         |
|                                |                         |                        |             |
| Legal and Professional fees    | \$ 58,069.32            | \$ 35,585.56           | 61%         |
| Tax collection fees            | \$ 54,561.43            | \$ 35,459.86           | 65%         |
| Landbank Dues & Fees           | \$ 220.00               | \$ 69.16               | 31%         |
| Advertising                    | \$ 165.00               | \$ 56.54               | 34%         |
| Other Expenses                 | \$ -                    | \$ -                   |             |
| Election Expenses              | \$ 3,122.89             | \$ -                   | 0%          |
| <b>TOTAL</b>                   | <b>\$ 4,600,762.92</b>  | <b>\$ 2,914,891.45</b> | <b>63%</b>  |
|                                |                         |                        |             |
| <b>2008 POLICE LEVY</b>        |                         |                        |             |
| Salaries and wages             | \$ 1,454,431.23         | \$ 917,042.51          | 63%         |
| Other Salaries                 | \$ 1,454,431.23         | \$ 917,042.51          | 63%         |
|                                |                         |                        |             |
| Fringe benefits                | \$ 566,004.27           | \$ 339,388.69          | 60%         |
| Retirement (OPERS)             | \$ 248,719.04           | \$ 162,757.89          | 65%         |
| Medicare                       | \$ 23,472.92            | \$ 14,902.66           | 63%         |
| Medical/Hospitalization        | \$ 291,412.31           | \$ 160,202.65          | 55%         |
| Life insurance                 | \$ 2,400.00             | \$ 1,525.49            | 64%         |
|                                |                         |                        |             |
| Legal and Professional fees    | \$ 21,858.60            | \$ 13,222.25           | 60%         |
| Tax Collection Fees            | \$ 20,295.00            | \$ 13,175.57           | 65%         |
| Election Expenses              | \$ 1,159.60             | \$ -                   | 0%          |
| Landbank Dues & Fees           | \$ 100.00               | \$ 25.68               | 26%         |
| Advertising                    | \$ 224.00               | \$ 21.00               | 9%          |
| Other Expenses                 | \$ 80.00                | \$ -                   | 0%          |
| <b>TOTAL</b>                   | <b>\$ 2,042,294.10</b>  | <b>\$ 1,269,653.45</b> | <b>62%</b>  |
|                                |                         |                        |             |
| <b>LAW ENFORCEMENT TRUST</b>   |                         |                        |             |
| Operating supplies             | \$ 2,500.00             | \$ 2,500.00            | 100%        |
| Operating supplies state funds | \$ 1,354.50             | \$ 1,354.20            | 100%        |
| Other supplies & materials     | \$ -                    | \$ -                   |             |
| Other expenses                 | \$ -                    | \$ -                   |             |
| Motor Vehicles (POLICE)        | \$ -                    | \$ -                   |             |
| Principal Payment Notes        | \$ 30,491.98            | \$ 30,491.98           | 100%        |
| Interest Payments              | \$ 3,584.30             | \$ 3,584.30            | 100%        |
| <b>TOTAL</b>                   | <b>\$ 37,930.78</b>     | <b>\$ 37,930.48</b>    | <b>100%</b> |
| <b>TOTAL</b>                   | <b>\$ 10,130,941.48</b> | <b>\$ 6,422,573.42</b> | <b>63%</b>  |

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

|                                    | Appropriations        | YTD<br>SPENT<br>AUGUST | AUGUST<br>% |
|------------------------------------|-----------------------|------------------------|-------------|
| <b>Special Levy Fire</b>           |                       |                        |             |
| <b>Salaries and wages</b>          | <b>\$1,000,871.64</b> | <b>\$561,875.16</b>    | 56%         |
| Salaries and wages                 | \$909,918.27          | \$499,008.79           | 55%         |
| Salaries and wages clerical        | \$90,953.37           | \$62,866.37            | 69%         |
| <b>Fringe benefits</b>             | <b>\$1,732,983.95</b> | <b>\$871,187.00</b>    | 50%         |
| Retirement (OPERS)                 | \$11,795.97           | \$7,986.29             | 68%         |
| Medicare                           | \$38,625.31           | \$22,556.23            | 58%         |
| Retirement (OP&F)                  | \$678,207.65          | \$416,795.09           | 61%         |
| Hospitalization                    | \$835,223.30          | \$341,412.11           | 41%         |
| Hospitalization clerical           | \$17,651.41           | \$4,269.24             | 24%         |
| Life insurance                     | \$1,980.47            | \$1,128.37             | 57%         |
| Life insurance clerical            | \$220.00              | \$125.15               | 57%         |
| Workers compensation               | \$52,417.04           | \$25,200.91            | 48%         |
| Unemployment Compensation          | \$1,000.00            | \$0.00                 | 0%          |
| Uniform/equipment allowance        | \$8,507.00            | \$2,183.84             | 26%         |
| Reimbursements bunker gear         | \$87,355.80           | \$49,529.77            | 57%         |
| <b>Legal and Professional fees</b> | <b>\$40,091.90</b>    | <b>\$33,794.45</b>     | 84%         |
| Tax Collection Fees                | \$8,100.00            | \$7,107.39             | 88%         |
| Election Expenses                  | \$1,000.00            | \$0.00                 | 0%          |
| Training                           | \$23,000.00           | \$20,347.68            | 88%         |
| Landbank Dues & Fees               | \$120.00              | \$13.83                | 12%         |
| Dues and fees                      | \$7,871.90            | \$6,325.55             | 80%         |
| <b>Utilities</b>                   | <b>\$90,426.00</b>    | <b>\$66,101.79</b>     | 73%         |
| Telephone                          | \$13,680.00           | \$10,272.90            | 75%         |
| Electric                           | \$30,316.00           | \$17,901.09            | 59%         |
| Water and sewage                   | \$30,000.00           | \$28,780.71            | 96%         |
| Natural gas                        | \$16,430.00           | \$9,147.09             | 56%         |
| <b>Other expenses</b>              | <b>\$459,762.15</b>   | <b>\$251,740.55</b>    | 55%         |
| Garbage and trash removal          | \$3,300.00            | \$2,187.53             | 66%         |
| Repairs and maintenance            | \$59,800.00           | \$45,437.72            | 76%         |
| Repairs and maint. Bld'g           | \$55,482.27           | \$40,397.80            | 73%         |
| Repairs and maint. Equip           | \$9,950.00            | \$5,695.93             | 57%         |
| Repairs and maint. Plans           | \$54,661.88           | \$34,871.01            | 64%         |
| Property insurance                 | \$35,000.00           | \$34,869.34            | 100%        |
| Repairs and Maint. Memorial        | \$1,500.00            | \$245.00               | 16%         |
| Office supplies                    | \$4,200.00            | \$1,538.91             | 37%         |
| Operating supplies                 | \$4,650.00            | \$3,333.05             | 72%         |
| Operating supplies medical         | \$25,200.00           | \$8,565.01             | 34%         |
| Operating supplies code bk's       | \$3,100.00            | \$95.52                | 3%          |
| Operating supplies fuel            | \$32,200.00           | \$29,287.81            | 91%         |
| Small tools                        | \$47,613.00           | \$212.92               | 0%          |
| Small tools fire/ ems equip        | \$25,000.00           | \$1,023.55             | 4%          |
| Small tools office                 | \$15,500.00           | \$5,836.84             | 38%         |
| Small tools comm./computers        | \$64,593.00           | \$35,250.01            | 55%         |
| Other expenses                     | \$18,000.00           | \$2,881.27             | 16%         |
| Advertising                        | \$12.00               | \$11.33                | 94%         |
| <b>CAPITAL</b>                     | <b>\$70,000.00</b>    | <b>\$36,710.72</b>     | 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                 |             |
| <b>TOTAL</b>                       | <b>\$3,394,135.64</b> | <b>\$1,821,409.67</b>  | 54%         |

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

|                                         | Appropriations               | YTD<br>SPENT<br>AUGUST       | AUGUST<br>% |
|-----------------------------------------|------------------------------|------------------------------|-------------|
| <b>RECYCLING</b>                        |                              |                              |             |
| 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                       |             |
| <b>TOTAL</b>                            | <b><u>\$0.00</u></b>         | <b><u>\$0.00</u></b>         |             |
| <b>CEMETERY</b>                         |                              |                              |             |
| Salaries                                | \$950.00                     | \$0.00                       |             |
| Electricity                             | \$285.00                     | \$240.23                     | 84%         |
| Water & Sewage                          | \$195.00                     | \$126.52                     | 65%         |
| Operating Supplies                      | \$15,000.00                  | \$2,481.68                   | 17%         |
| Other Expenses(Burial)                  | \$2,300.00                   | \$0.00                       | 0%          |
| <b>TOTAL</b>                            | <b><u>\$18,730.00</u></b>    | <b><u>\$2,848.43</u></b>     | <b>15%</b>  |
| <b>CORONAVIRUS RELIEF FUND</b>          |                              |                              |             |
| 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                   | \$6,174.84                   | 100%        |
| <b>TOTAL</b>                            | <b><u>\$8,120.81</u></b>     | <b><u>\$8,120.81</u></b>     | <b>100%</b> |
| <b>AMERICAN RESCUE PLAN ACT</b>         |                              |                              |             |
| Salaries                                | \$1,900,000.00               | \$1,168,339.35               | 61%         |
| <b>TOTAL</b>                            | <b><u>\$1,900,000.00</u></b> | <b><u>\$1,168,339.35</u></b> | <b>61%</b>  |
| <b>UNDERGROUND STORAGE TANK</b>         |                              |                              |             |
| Other Expenses                          | \$0.00                       | \$0.00                       |             |
| <b>TOTAL</b>                            | <b><u>\$0.00</u></b>         | <b><u>\$0.00</u></b>         |             |
| <b>LIGHTING ASSESSMENTS</b>             |                              |                              |             |
| Salaries                                | \$4,500.00                   | \$4,458.00                   | 99%         |
| Medicare                                | \$64.63                      | \$0.00                       | 0%          |
| Tax collection fees                     | \$3,153.41                   | \$1,518.15                   | 48%         |
| Postage                                 | \$0.00                       | \$0.00                       |             |
| Contracted services                     | \$272,883.68                 | \$213,139.49                 | 78%         |
| Other expenses                          | \$0.00                       | \$0.00                       |             |
| <b>TOTAL</b>                            | <b><u>\$280,601.72</u></b>   | <b><u>\$219,115.64</u></b>   | <b>78%</b>  |
| <b>EMPLOYEE SEVERANCE</b>               |                              |                              |             |
| Salaries and wages                      | \$180,000.00                 | \$177,771.26                 | 99%         |
|                                         | \$180,000.00                 | \$177,771.26                 | 99%         |
| <b>OTHER DEBT SERVICE</b>               |                              |                              |             |
| Fire Truck Loan (Principle)             | \$0.00                       | \$0.00                       |             |
| Fire Truck Interest                     | \$0.00                       | \$0.00                       |             |
| OPWC LOAN                               | \$17,144.01                  | \$11,429.34                  | 67%         |
| Other-Debt Service                      | \$0.00                       | \$0.00                       |             |
| 2019 Fire Truck Loan (Principle)        | \$68,072.45                  | \$68,072.45                  | 100%        |
| 2019 Fire Truck (Interest)              | \$15,527.91                  | \$15,527.91                  | 100%        |
| Boardman School Note                    | \$28,875.00                  | \$0.00                       | 0%          |
| New Fire Station (Principle Payments)   | \$130,704.74                 | \$130,704.74                 | 100%        |
| New Fire Station (Interest Payments)    | \$62,007.64                  | \$62,007.64                  | 100%        |
| Vactor (Principle payments)             | \$0.00                       | \$0.00                       |             |
| Vactor (Interest)                       | \$0.00                       | \$0.00                       |             |
| <b>TOTAL</b>                            | <b><u>\$322,331.75</u></b>   | <b><u>\$287,742.08</u></b>   | <b>89%</b>  |
| <b>Public Works Commission</b>          |                              |                              |             |
| Capital Outlay (Paving)                 | \$151,445.20                 | \$0.00                       | 0%          |
| <b>TOTAL</b>                            | <b><u>\$151,445.20</u></b>   | <b><u>\$0.00</u></b>         | <b>0%</b>   |
| <b>CAPITAL PROJECTS</b>                 |                              |                              |             |
| Capital Outlay Cold Storage             | \$0.00                       | \$0.00                       |             |
| Land                                    | \$500,000.00                 | \$220,039.23                 | 44%         |
| 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 (Stom Projects)    | \$0.00                       | \$0.00                       |             |
| <b>Total</b>                            | <b><u>\$500,000.00</u></b>   | <b><u>\$220,039.23</u></b>   | <b>44%</b>  |
| <b>FEMA PROJECTS</b>                    |                              |                              |             |
| Contracted Services                     | \$0.00                       | \$0.00                       |             |
| Other Expenses                          | \$0.00                       | \$0.00                       |             |
| Other Expenses (FEMA Project 1.03)      | \$31,636.13                  | \$31,636.13                  | 100%        |
| Contracted Services                     | \$0.00                       | \$0.00                       |             |
| Other Expenses (FEMA Project 2.04)      | \$119,930.89                 | \$119,930.89                 | 100%        |
| Contracted Services (FEMA Project 7.05) | \$0.00                       | \$0.00                       |             |
| Other Expenses (FEMA Project 7.05)      | \$64,693.52                  | \$64,693.52                  | 100%        |
| Other Expenses (FEMA 4507)              | \$131,574.70                 | \$131,574.70                 | 100%        |
| Contracted Services (FEMA 4507)         | \$0.00                       | \$0.00                       |             |
| <b>Total</b>                            | <b><u>\$347,835.24</u></b>   | <b><u>\$347,835.24</u></b>   | <b>100%</b> |
| <b>Meredith Expendable Trust</b>        |                              |                              |             |
|                                         | \$0.00                       | \$0.00                       |             |
| <b>Total of Other Expenses</b>          | <b><u>\$3,709,064.72</u></b> | <b><u>\$2,431,812.04</u></b> | <b>66%</b>  |

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

|                                 | Appropriations               | YTD<br>SPENT<br>AUGUST       | AUGUST<br>% |
|---------------------------------|------------------------------|------------------------------|-------------|
| <b><u>ADMINISTRATION</u></b>    |                              |                              |             |
| Salaries and wages              | \$465,401.02                 | \$320,653.40                 | 69%         |
| Fringe benefits                 | \$255,366.33                 | \$141,830.00                 | 56%         |
| Legal and professional          | \$806,546.73                 | \$463,408.35                 | 57%         |
| Utilities                       | \$41,500.00                  | \$23,885.83                  | 58%         |
| Other expenses                  | \$169,076.42                 | \$136,690.08                 | 81%         |
| Building maintenance            | \$149,013.95                 | \$66,791.89                  | 45%         |
| <b>Contracted Services Road</b> | <b>\$10,000.00</b>           | <b>\$10,000.00</b>           | <b>100%</b> |
| Civil Service                   | \$7,650.00                   | \$2,359.19                   | 31%         |
| Capital                         | \$31,500.00                  | \$32,604.26                  | 104%        |
| <b>TOTAL</b>                    | <b><u>\$1,936,054.45</u></b> | <b><u>\$1,198,223.00</u></b> | <b>62%</b>  |

BOARDMAN TOWNSHIP  
APPROPRIATIONS SPENT  
AS OF AUGUST 31, 2023  
ZONING RECAP

|                                     |                                   | YTD<br>SPENT<br>AUGUST            | AUGUST<br>% |
|-------------------------------------|-----------------------------------|-----------------------------------|-------------|
| <u>ZONING</u>                       | Appropriations                    |                                   |             |
| Salaries and wages                  | \$201,298.29                      | \$102,985.79                      | 51%         |
| Fringe benefits                     | \$103,726.15                      | \$45,788.78                       | 44%         |
| Other Property Services             | \$33,000.00                       | \$10,315.00                       | 31%         |
| Utilites                            | \$2,550.00                        | \$1,777.21                        | 70%         |
| Other Expenses                      | \$91,600.00                       | \$23,477.67                       | 26%         |
| Land (Landbank)                     | \$8,000.00                        | \$2,960.00                        | 37%         |
| Capital                             | \$2,000.00                        | \$531.35                          | 27%         |
| <b>ZONING TOTAL</b>                 | <b><u>\$442,174.44</u></b>        | <b><u>\$187,835.80</u></b>        | 42%         |
| <b>ZONING (RENTAL REGISTRATION)</b> |                                   |                                   |             |
| Salary and wages                    | \$137,350.00                      | \$105,151.68                      | 77%         |
| Fringe Benefits                     | \$38,685.50                       | \$5,839.09                        | 15%         |
| Other Expenses                      | \$128,140.17                      | \$46,865.02                       | 37%         |
| <b>RENTAL REGISTRATION TOTAL</b>    | <b><u>\$304,175.67</u></b>        | <b><u>\$157,855.79</u></b>        | 52%         |
| <b>TOTAL</b>                        | <b><u><u>\$746,350.11</u></u></b> | <b><u><u>\$345,691.59</u></u></b> | 46%         |



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

|                                                 | <b>Appropriations</b>        | <b>YTD<br/>SPENT<br/>AUGUST</b> | <b>AUGUST<br/>%</b> |
|-------------------------------------------------|------------------------------|---------------------------------|---------------------|
| <b><u>MOTOR VEHICLE LICENSE</u></b>             |                              |                                 |                     |
| <b>TOTAL</b>                                    | \$39,770.00                  | \$0.00                          | 0%                  |
| <b><u>GASOLINE TAX</u></b>                      |                              |                                 |                     |
| <b>TOTAL</b>                                    | \$568,635.50                 | \$234,725.61                    | 41%                 |
| <b><u>ROAD and BRIDGE</u></b>                   |                              |                                 |                     |
| Salaries and wages                              | \$1,493,056.31               | \$983,463.12                    | 66%                 |
| Fringe benefits                                 | \$813,881.62                 | \$425,346.97                    | 52%                 |
| Legal and professional                          | \$26,492.61                  | \$17,298.78                     | 65%                 |
| Utilities                                       | \$43,839.79                  | \$27,001.03                     | 62%                 |
| Other expenses                                  | \$277,201.99                 | \$162,069.44                    | 58%                 |
| Capital                                         | \$172,473.78                 | \$149,254.13                    | 87%                 |
| <b>TOTAL</b>                                    | <b><u>\$3,435,351.60</u></b> | <b><u>\$1,764,433.47</u></b>    | <b>51%</b>          |
| <b><u>PERMISSIVE MOTOR VEHICLE</u></b>          |                              |                                 |                     |
| Operating supplies                              | \$373,466.55                 | \$7,675.71                      | 2%                  |
| Advertising                                     | \$1,357.70                   | \$1,353.70                      | 100%                |
| Other-Other Expenses                            | \$0.00                       | \$0.00                          |                     |
| Machinery Equipment& Furniture (Road-Vehichles) | \$150,000.00                 | \$0.00                          | 0%                  |
| Motor Vehicles                                  | \$0.00                       | \$0.00                          |                     |
| Principal Payment Notes                         | \$48,975.00                  | \$32,650.00                     | 67%                 |
| <b>TOTAL</b>                                    | <b><u>\$4,009,150.85</u></b> | <b><u>\$2,040,838.49</u></b>    | <b>51%</b>          |

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

|                                | <b>Appropriations</b>         | <b>YTD<br/>SPENT<br/>AUGUST</b> | <b>AUGUST<br/>%</b> |
|--------------------------------|-------------------------------|---------------------------------|---------------------|
| <b>POLICE DISTRICT</b>         |                               |                                 |                     |
| Salaries and wages             | \$1,136,857.77                | \$736,231.99                    | 65%                 |
| Fringe benefits                | \$617,203.16                  | \$395,242.20                    | 64%                 |
| Professional services          | \$484,210.00                  | \$288,757.07                    | 60%                 |
| Utilities                      | \$115,750.00                  | \$72,072.26                     | 62%                 |
| Other expenses                 | \$676,500.95                  | \$343,214.39                    | 51%                 |
| Capital                        | \$419,431.80                  | \$364,580.13                    | 87%                 |
| <b>TOTAL</b>                   | <b><u>\$3,449,953.68</u></b>  | <b><u>\$2,200,098.04</u></b>    | <b>64%</b>          |
| <b>2011 POLICE LEVY</b>        |                               |                                 |                     |
| Salaries and wages             | \$3,103,039.40                | \$2,050,022.43                  | 66%                 |
| Fringe benefits                | \$1,439,654.20                | \$829,283.46                    | 58%                 |
| Tax collection fees & Other    | \$54,561.43                   | \$35,459.86                     | 65%                 |
| Landbank Dues & Fees           | \$220.00                      | \$69.16                         | 31%                 |
| Advertising                    | \$165.00                      | \$56.54                         | 34%                 |
| Other Expenses                 | \$0.00                        | \$0.00                          |                     |
| Election Expenses              | \$3,122.89                    | \$0.00                          | 0%                  |
| <b>TOTAL</b>                   | <b><u>\$4,600,762.92</u></b>  | <b><u>\$2,914,891.45</u></b>    | <b>63%</b>          |
| <b>2008 POLICE LEVY</b>        |                               |                                 |                     |
| Salaries and wages             | \$1,454,431.23                | \$917,042.51                    | 63%                 |
| Fringe benefits                | \$566,004.27                  | \$339,388.69                    | 60%                 |
| Tax collection fees            | \$20,295.00                   | \$13,175.57                     | 65%                 |
| Election Expenses              | \$1,159.60                    | \$0.00                          | 0%                  |
| Landbank Dues & Fees           | \$100.00                      | \$25.68                         | 26%                 |
| Advertising                    | \$224.00                      | \$21.00                         | 9%                  |
| Other Expenses                 | \$80.00                       | \$0.00                          | 0%                  |
| <b>TOTAL</b>                   | <b><u>\$2,042,294.10</u></b>  | <b><u>\$1,269,653.45</u></b>    | <b>62%</b>          |
| <b>LAW ENFORCEMENT TRUST</b>   |                               |                                 |                     |
| Operating supplies             | \$2,500.00                    | \$2,500.00                      | 100%                |
| 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             | \$30,491.98                   | \$30,491.98                     | 100%                |
| Interest Payments              | \$3,584.30                    | \$3,584.30                      | 100%                |
| <b>TOTAL</b>                   | <b><u>\$37,930.78</u></b>     | <b><u>\$37,930.48</u></b>       | <b>100%</b>         |
| <b>GRAND TOTAL</b>             | <b><u>\$10,130,941.48</u></b> | <b><u>\$6,422,573.42</u></b>    | <b>63%</b>          |

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

| <b>Special Levy Fire</b> | <b>Appropriations</b>        | <b>YTD<br/>SPENT<br/>AUGUST</b> | <b>AUGUST<br/>%</b> |
|--------------------------|------------------------------|---------------------------------|---------------------|
| Salaries and wages       | \$1,000,871.64               | \$561,875.16                    | 56%                 |
| Fringe benefits          | \$1,732,983.95               | \$871,187.00                    | 50%                 |
| Legal and professional   | \$40,091.90                  | \$33,794.45                     | 84%                 |
| Utilities                | \$90,426.00                  | \$66,101.79                     | 73%                 |
| Other expenses           | \$459,762.15                 | \$251,740.55                    | 55%                 |
| Capital                  | \$70,000.00                  | \$36,710.72                     | 52%                 |
| <b>TOTAL</b>             | <b><u>\$3,394,135.64</u></b> | <b><u>\$1,821,409.67</u></b>    | <b>54%</b>          |

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

|                           | <b>Appropriations</b> | <b>YTD<br/>SPENT<br/>AUGUST</b> | <b>AUGUST<br/>%</b> |
|---------------------------|-----------------------|---------------------------------|---------------------|
| Recycling                 | \$0.00                | \$0.00                          |                     |
| Cemetery                  | \$18,730.00           | \$2,848.43                      | 15%                 |
| Coronavirus Relief Fund   | \$8,120.81            | \$8,120.81                      | 100%                |
| American Resue Plan Act   | \$1,900,000.00        | \$1,168,339.35                  | 61%                 |
| Underground Storage Tank  | \$0.00                | \$0.00                          |                     |
| Lighting Assessmets       | \$280,601.72          | \$219,115.64                    | 78%                 |
| Employee Severance        | \$180,000.00          | \$177,771.26                    | 99%                 |
| Other Debt Service        | \$322,331.75          | \$287,742.08                    | 89%                 |
| Public Works Commission   | \$151,445.20          | \$0.00                          | 0%                  |
| Capital Projects          | \$500,000.00          | \$220,039.23                    | 44%                 |
| FEMA Projects             | \$347,835.24          | \$347,835.24                    | 100%                |
| Meredith Expendable Trust | \$0.00                | \$0.00                          |                     |
| <b>Total</b>              | <b>\$3,709,064.72</b> | <b>\$2,431,812.04</b>           | <b>66%</b>          |

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

|         | Appropriations         | YTD<br>SPENT<br>AUGUST | AUGUST<br>% |
|---------|------------------------|------------------------|-------------|
| GENERAL | \$1,936,054.45         | \$1,198,223.00         | 62%         |
| ZONING  | \$746,350.11           | \$345,691.59           | 46%         |
| ROAD    | \$4,009,150.85         | \$2,040,838.49         | 51%         |
| POLICE  | \$10,130,941.48        | \$6,422,573.42         | 63%         |
| FIRE    | \$3,394,135.64         | \$1,821,409.67         | 54%         |
| OTHER   | \$3,709,064.72         | \$2,431,812.04         | 66%         |
| Total   | <u>\$23,925,697.25</u> | <u>\$14,260,548.21</u> | 60%         |