

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

	Appropriations	YTD SPENT OCTOBER	OCTOBER %
Salaries and wages	\$465,401.02	\$394,833.84	85%
Trustees	\$72,881.40	\$61,814.37	85%
Fiscal Officer	\$33,297.00	\$28,228.49	85%
Fiscal office staff	\$167,913.88	\$144,233.09	86%
Administrator Office	\$191,308.74	\$160,557.89	84%
Fringe benefits	\$255,366.33	\$186,861.60	73%
Retirement (OPERS)	\$67,411.09	\$56,796.49	84%
Medicare	\$6,161.86	\$5,178.04	84%
Hospitalization	\$154,854.92	\$105,687.59	68%
Life insurance	\$824.37	\$653.37	79%
Workers compensation	\$26,114.09	\$18,546.11	71%
Legal and Professional fees	\$866,830.40	\$723,199.77	83%
Accounting and legal fees	\$150,000.00	\$100,056.58	67%
Auditing services	\$14,000.00	\$13,689.90	98%
Uniform accounting network	\$4,200.00	\$3,222.00	77%
Tax collection fees	\$120,677.13	\$120,677.13	100%
Election expenses	\$14,655.40	\$14,574.47	99%
Other professional/ technical	\$65,500.00	\$46,334.88	71%
Contracted services	\$207,500.00	\$134,994.83	65%
Landbank Dues and fees	\$354.37	\$353.98	100%
Other Dues & Fees	\$647.50	\$0.00	0%
Pm't another political sub.	\$289,296.00	\$289,296.00	100%
Utilities	\$41,500.00	\$31,151.83	75%
Garbage and trash removal	\$2,500.00	\$760.00	30%
Telephone	\$11,500.00	\$9,264.06	81%
Electric	\$20,000.00	\$14,375.29	72%
Water and sewage	\$2,000.00	\$1,618.18	81%
Natural gas	\$1,000.00	\$939.64	94%
Utilities {Cold Storage}	\$4,500.00	\$4,194.66	93%
Other expenses	\$169,076.42	\$144,592.14	86%
Travel and meetings	\$1,000.00	\$609.00	61%
Postage	\$3,900.00	\$1,948.00	50%
Property insurance	\$43,000.00	\$42,794.19	100%
Operating supplies	\$5,606.42	\$3,545.26	63%
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	\$95,548.40	91%
Other Expenses (Demo)	\$10,000.00	\$0.00	0%
Advertising	\$170.00	\$147.29	87%
Building maintenance	\$149,013.95	\$86,878.59	58%
Maintenance salary	\$81,887.02	\$35,662.88	44%
OPERS	\$10,197.41	\$4,778.75	47%
Medicare	\$1,029.52	\$508.65	49%
Repairs and maintenance (water)	\$0.00	\$0.00	0%
Repairs and maintenance (Cold Storage)	\$4,700.00	\$562.04	12%
Repairs and maintenance	\$35,000.00	\$36,751.41	105%
Operating supplies	\$2,700.00	\$140.08	5%
Other-Other Expenses	\$13,500.00	\$8,474.78	63%
Contracted Services	\$10,000.00	\$10,000.00	100%
Civil Service	\$7,650.00	\$3,746.90	49%
Salaries	\$1,350.00	\$1,015.03	75%
Other Expenses	\$6,300.00	\$2,731.87	43%
CAPITAL	\$31,500.00	\$35,779.22	114%
Improvement of sites (Smith Property)	\$14,000.00	\$14,000.00	
Machinery Equipment Admin	\$17,500.00	\$21,779.22	124%
GRAND TOTAL	\$1,996,338.12	\$1,617,043.89	81%

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

	Appropriations	YTD SPENT OCTOBER	OCTOBER %
ZONING			
Salaries and wages	\$201,298.29	\$132,502.59	66%
Compensation Board of Commission	\$4,500.00	\$0.00	0%
Zoning Office Salaries	\$196,798.29	\$132,502.59	67%
Fringe benefits	\$108,226.15	\$60,832.86	56%
Retirement (OPERS)	\$24,080.00	\$22,243.49	92%
Medicare	\$3,300.00	\$2,206.21	67%
Hospitalization	\$79,520.75	\$35,339.32	44%
Life insurance	\$1,325.40	\$1,043.84	79%
Other Property Services	\$33,000.00	\$12,800.00	39%
Property Services (Grass Cutting)	\$25,000.00	\$12,100.00	48%
Other Property Services	\$8,000.00	\$700.00	9%
Utilities	\$2,550.00	\$2,255.41	88%
Telephone	\$2,550.00	\$2,255.41	88%
Other expenses	\$91,600.00	\$31,027.82	34%
Accounting and Legal Fees	\$14,000.00	\$7,685.50	55%
Contracted Demos	\$8,000.00	\$0.00	0%
Operating Supplies	\$8,100.00	\$2,465.01	30%
Operating Supplies (Fuel)	\$2,000.00	\$1,522.25	76%
Operating Supplies (Operating Cost)	\$38,000.00	\$15,062.63	40%
Other Expenses	\$14,500.00	\$1,542.43	11%
Postage	\$7,000.00	\$2,750.00	39%
Unemployment	\$0.00	\$0.00	
LANDBANK	\$8,000.00	\$3,280.00	41%
Land (Landbank)	\$8,000.00	\$3,280.00	41%
CAPITAL	\$2,000.00	\$799.35	40%
Machinery Equipment Zoning	\$2,000.00	\$799.35	40%
ZONING TOTAL	<u>\$446,674.44</u>	<u>\$243,498.03</u>	55%
ZONING (RENTAL REGISTRATION)			
Salaries and Wages	\$137,350.00	\$118,805.68	86%
Salaries	\$137,350.00	\$118,805.68	86%
Fringe Benefits	\$38,685.50	\$7,433.09	19%
Retirement (OPERS)	\$22,485.50	\$6,528.80	29%
Medicare	\$1,000.00	\$904.29	90%
Hospitalization	\$15,000.00	\$0.00	0%
Life Insurance	\$200.00	\$0.00	0%
Other Expenses	\$128,140.17	\$81,759.17	64%
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	\$1,638.33	55%
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	\$37,551.48	100%
Other Expenses	\$500.00	\$202.00	40%
Machinery, Equipment and Furniture	\$0.00	\$0.00	
Motor Vehicles	\$78,050.00	\$38,972.00	50%
RENTAL REGISTRATION TOTAL	<u>\$304,175.67</u>	<u>\$207,997.94</u>	68%
GRAND TOTAL	<u>\$750,850.11</u>	<u>\$451,495.97</u>	60%

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

	Appropriations	YTD SPENT OCTOBER	OCTOBER %
<u>MOTOR VEHICLE LICENSE</u>			
Operating supplies	\$28,620.00	\$9,436.71	33%
Other Expenses	\$11,150.00	\$270.00	2%
TOTAL	<u>\$39,770.00</u>	<u>\$9,706.71</u>	24%
<u>GASOLINE TAX</u>			
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	\$48,536.74	78%
Other expenses	\$300.00	\$0.00	0%
Machinery, Equipment & Furniture	\$49,161.22	\$0.00	0%
TOTAL	<u>\$617,796.72</u>	<u>\$238,327.83</u>	39%
<u>ROAD and BRIDGE</u>			
Salaries	\$1,493,056.31	\$1,203,282.90	81%
Other Salaries	\$296,016.90	\$238,665.09	81%
Salaries Road (Part Time)	\$0.00	\$0.00	
Salaries Road	\$1,197,039.41	\$964,617.81	81%
Fringe benefits	\$813,881.62	\$534,878.29	66%
Retirement (OPERS)	\$215,288.93	\$180,588.76	84%
Medicare	\$19,339.20	\$15,148.37	78%
Medical/Hospitalization	\$530,390.04	\$315,613.03	60%
Life Insurance	\$3,968.68	\$3,429.81	86%
Workers compensation	\$44,894.77	\$20,098.32	45%
Unemployment Compensation	\$0.00	\$0.00	
Uniform, Tool Equip. Reimbursement	\$0.00	\$0.00	
Legal and Professional fees	\$29,525.89	\$28,847.76	98%
Tax collection fees	\$29,457.61	\$28,780.00	98%
Election Fees	\$0.00	\$0.00	
Dues fees Landbank	\$68.28	\$67.76	99%
Utilities	\$44,990.79	\$32,143.89	71%
Garbage and Trash Removal	\$3,500.00	\$3,378.38	97%
Telephone	\$3,700.00	\$2,717.35	73%
Electric	\$16,251.00	\$12,475.97	77%
Water and sewage	\$5,400.00	\$4,059.79	75%
Natural gas	\$12,000.00	\$7,372.61	61%
Contracted Services	\$4,139.79	\$2,139.79	52%
Other expenses	\$277,201.99	\$241,418.18	87%
Repairs and Maintenance	\$28,600.00	\$14,568.58	51%
Other Property Services	\$75.00	\$75.00	100%
Property Insurance Premiums	\$30,114.43	\$30,114.43	100%
Office Supplies	\$2,300.00	\$1,108.29	48%
Operating Supplies	\$164,755.00	\$152,451.01	93%
Operating Supplies Highways	\$1,000.00	\$902.66	90%
Small Tools	\$4,200.00	\$4,011.34	96%
Other-Supplies and Materials	\$467.56	\$467.56	100%
Other Expenses	\$10,300.00	\$10,055.65	98%
Other Expenses Maintenance Agreements	\$35,350.00	\$27,635.46	78%
Advertising	\$40.00	\$28.20	71%
CAPITAL	\$172,473.78	\$152,840.33	89%
Machinery (Road Vehicles)	\$52,388.20	\$43,923.09	84%
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	
TOTAL	<u>\$2,831,130.38</u>	<u>\$2,193,411.35</u>	77%
<u>PERMISSIVE MOTOR VEHICLE</u>			
Operating supplies	\$431,362.97	\$88,219.60	20%
Advertising	\$1,357.70	\$1,353.70	100%
Other-Other Expenses	\$0.00	\$0.00	
Machinery Equipment&Furniture (Road-Vehicles)	\$150,000.00	\$49,955.34	33%
Motor Vehicles	\$0.00	\$0.00	
Principal Payment Notes	\$48,975.00	\$32,650.00	67%
GRAND TOTAL	<u>\$4,120,392.77</u>	<u>\$2,613,624.53</u>	63%

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

	Appropriations	YTD SPENT OCTOBER	OCTOBER %
POLICE DISTRICT			
Salaries and wages	\$ 1,136,857.77	\$ 890,248.47	78%
Other Salaries	\$ 1,060,170.81	\$ 840,420.28	79%
Other Salaries Police Clerical	\$ 63,386.96	\$ 37,828.19	60%
Salaries COG	\$ 1,300.00	\$ -	0%
State Grant	\$ 12,000.00	\$ 12,000.00	100%
Fringe benefits	\$ 622,703.16	\$ 475,471.10	76%
Retirement (OPERS)	\$ 153,170.62	\$ 128,617.92	84%
Retirement COG	\$ 911.02	\$ -	0%
Medicare	\$ 15,715.35	\$ 10,388.26	66%
Medicare Clerical	\$ 5,500.00	\$ 469.19	9%
Medicare Clerical COG	\$ 940.00	\$ -	0%
Medical/Hospitalization	\$ 264,961.37	\$ 216,734.84	82%
Life insurance	\$ 514.84	\$ 462.74	90%
Workers compensation	\$ 97,489.96	\$ 62,261.96	64%
Uniform/equipment allowance	\$ 80,500.00	\$ 56,536.19	70%
Unemployment Compensation	\$ 3,000.00	\$ -	0%
Legal and Professional fees	\$ 487,258.52	\$ 328,523.05	67%
Tax collection fees	\$ 29,000.00	\$ 27,861.46	96%
Election Expenses	\$ -	\$ -	
Training services	\$ 51,150.00	\$ 27,995.84	55%
Contracted services	\$ 407,000.00	\$ 272,566.93	67%
Landbank Dues & Fees	\$ 108.52	\$ 98.82	91%
Utilities	\$ 115,750.00	\$ 92,080.59	80%
Garbage and trash removal	\$ 750.00	\$ 663.59	88%
Telephone	\$ 70,000.00	\$ 57,135.92	82%
Electric	\$ 35,000.00	\$ 26,208.46	75%
Water and sewage	\$ 4,000.00	\$ 2,828.20	71%
Natural gas	\$ 6,000.00	\$ 5,244.42	87%
Other expenses	\$ 676,500.95	\$ 423,513.34	63%
Repairs and maintenance	\$ 2,600.00	\$ 25.00	1%
Repairs and maintenance (Veh)	\$ 172,841.64	\$ 119,326.37	69%
Property insurance premiums	\$ 52,000.00	\$ 50,719.04	98%
Office supplies	\$ 11,000.00	\$ 8,020.60	73%
Operating supplies	\$ 40,000.00	\$ 38,180.59	95%
Operating supplies K-9	\$ 16,000.00	\$ 2,856.11	18%
Operating supplies (Computers)	\$ 50,000.00	\$ 43,333.65	87%
Operating supplies (Fuel)	\$ 155,000.00	\$ 119,396.75	77%
Small tools	\$ 77,059.31	\$ 28,325.89	37%
Other expenses	\$ 85,000.00	\$ 13,288.41	16%
Advertising	\$ 15,000.00	\$ 41.13	0%
CAPITAL	\$ 419,431.80	\$ 364,646.63	87%
Machinery Equipment (Vehicles)	\$ 1,000.00	\$ 66.50	7%
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%
TOTAL	\$ 3,458,502.20	\$ 2,574,483.18	74%
2011 POLICE LEVY			
Salaries and wages	\$ 3,103,039.40	\$ 2,501,921.63	81%
Other Salaries	\$ 3,103,039.40	\$ 2,501,921.63	81%
Fringe benefits	\$ 1,439,654.20	\$ 1,054,173.97	73%
Retirement (OPERS)	\$ 525,586.39	\$ 449,664.94	86%
Medicare	\$ 42,190.70	\$ 32,698.81	78%
Medical/Hospitalization	\$ 864,805.47	\$ 566,569.15	66%
Life insurance	\$ 7,071.64	\$ 5,241.07	74%
Legal and Professional fees	\$ 62,569.32	\$ 59,080.29	94%
Tax collection fees	\$ 59,061.43	\$ 58,887.87	100%
Landbank Dues & Fees	\$ 220.00	\$ 135.88	62%
Advertising	\$ 165.00	\$ 56.54	34%
Other Expenses	\$ -	\$ -	
Election Expenses	\$ 3,122.89	\$ -	0%
TOTAL	\$ 4,605,262.92	\$ 3,615,175.89	79%
2008 POLICE LEVY			
Salaries and wages	\$ 1,454,431.23	\$ 1,119,571.65	77%
Other Salaries	\$ 1,454,431.23	\$ 1,119,571.65	77%
Fringe benefits	\$ 566,004.27	\$ 426,537.25	75%
Retirement (OPERS)	\$ 248,719.04	\$ 197,193.27	79%
Medicare	\$ 23,472.92	\$ 17,802.25	76%
Medical/Hospitalization	\$ 291,412.31	\$ 209,606.42	72%
Life insurance	\$ 2,400.00	\$ 1,935.31	81%
Legal and Professional fees	\$ 23,458.60	\$ 21,948.86	94%
Tax Collection Fees	\$ 21,895.00	\$ 21,877.40	100%
Election Expenses	\$ 1,159.60	\$ -	0%
Landbank Dues & Fees	\$ 100.00	\$ 50.46	50%
Advertising	\$ 224.00	\$ 21.00	9%
Other Expenses	\$ 80.00	\$ -	0%
TOTAL	\$ 2,043,894.10	\$ 1,568,057.76	77%
LAW ENFORCEMENT TRUST			
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%
TOTAL	\$ 37,930.78	\$ 37,930.48	100%
GRAND	\$ 10,145,590.00	\$ 7,795,647.31	77%

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

	Appropriations	YTD SPENT OCTOBER	OCTOBER %
Special Levy Fire			
Salaries and wages	\$1,000,871.64	\$689,137.75	69%
Salaries and wages	\$909,918.27	\$613,241.38	67%
Salaries and wages clerical	\$90,953.37	\$75,896.37	83%
Fringe benefits	\$1,732,983.95	\$1,115,436.56	64%
Retirement (OPERS)	\$11,795.97	\$9,867.96	84%
Medicare	\$38,625.31	\$28,040.20	73%
Retirement (OP&F)	\$678,207.65	\$508,961.86	75%
Hospitalization	\$835,223.30	\$459,255.28	55%
Hospitalization clerical	\$17,651.41	\$4,939.55	28%
Life insurance	\$1,980.47	\$1,446.92	73%
Life insurance clerical	\$220.00	\$133.15	61%
Workers compensation	\$52,417.04	\$31,565.88	60%
Unemployment Compensation	\$1,000.00	\$0.00	0%
Uniform/equipment allowance	\$8,507.00	\$2,261.09	27%
Reimbursements bunker gear	\$87,355.80	\$68,964.67	79%
Legal and Professional fees	\$44,291.90	\$42,362.59	96%
Tax Collection Fees	\$12,300.00	\$11,790.93	96%
Election Expenses	\$1,000.00	\$2.08	0%
Training	\$23,000.00	\$23,406.85	102%
Landbank Dues & Fees	\$120.00	\$27.18	23%
Dues and fees	\$7,871.90	\$7,135.55	91%
Utilities	\$92,926.00	\$76,656.27	82%
Telephone	\$13,680.00	\$12,712.35	93%
Electric	\$30,316.00	\$23,299.09	77%
Water and sewage	\$32,500.00	\$30,935.89	95%
Natural gas	\$16,430.00	\$9,708.94	59%
Other expenses	\$459,762.15	\$321,420.39	70%
Garbage and trash removal	\$3,300.00	\$2,675.53	81%
Repairs and maintenance	\$59,800.00	\$53,358.58	89%
Repairs and maint. Bld'g	\$55,482.27	\$50,001.72	90%
Repairs and maint. Equip	\$9,950.00	\$5,706.10	57%
Repairs and maint. Plans	\$54,661.88	\$43,835.15	80%
Property insurance	\$35,000.00	\$34,869.34	100%
Repairs and Maint. Memorial	\$1,500.00	\$245.00	16%
Office supplies	\$4,200.00	\$3,200.71	76%
Operating supplies	\$4,650.00	\$3,440.97	74%
Operating supplies medical	\$25,200.00	\$9,238.33	37%
Operating supplies code bk's	\$3,100.00	\$95.52	3%
Operating supplies fuel	\$32,200.00	\$32,330.71	100%
Small tools	\$47,613.00	\$3,681.58	8%
Small tools fire/ ems equip	\$25,000.00	\$11,842.16	47%
Small tools office	\$15,500.00	\$13,733.37	89%
Small tools comm./computers	\$64,593.00	\$44,939.77	70%
Other expenses	\$18,000.00	\$8,214.52	46%
Advertising	\$12.00	\$11.33	94%
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	
FIRE & RESCUE, AMBULANCE & EMS SERVICE	\$96,553.48	\$74,602.88	77%
Salaries	\$0.00	\$0.00	
Medicare	\$0.00	\$0.00	
Retirement (OP&F)	\$0.00	\$0.00	
Training Services	\$0.00	\$0.00	
Supplies and Materials	\$0.00	\$0.00	
Small Tools and Minor Equipment	\$39,794.48	\$17,843.88	45%
Motor Vehicles	\$56,759.00	\$56,759.00	100%
GRAND TOTAL	\$3,497,389.12	\$2,356,327.16	67%

**BOARDMAN TOWNSHIP
APPROPRIATIONS SPENT
AS OF OCTOBER 31, 2023
OTHER FUNDS**

	Appropriations	YTD SPENT OCTOBER	OCTOBER %
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	\$950.00	\$0.00	
Electricity	\$285.00	\$270.88	95%
Water & Sewage	\$195.00	\$158.20	81%
Operating Supplies	\$15,000.00	\$4,731.68	32%
Other Expenses(Burial)	\$2,300.00	\$0.00	0%
TOTAL	<u>\$18,730.00</u>	<u>\$5,160.76</u>	28%
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	\$6,174.84	100%
TOTAL	<u>\$8,120.81</u>	<u>\$8,120.81</u>	100%
AMERICAN RESCUE PLAN ACT			
Salaries	\$1,900,000.00	\$1,446,314.83	76%
TOTAL	<u>\$1,900,000.00</u>	<u>\$1,446,314.83</u>	76%
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	\$1,819.79	58%
Postage	\$0.00	\$0.00	
Contracted services	\$272,883.68	\$266,637.35	98%
Other expenses	\$0.00	\$0.00	
TOTAL	<u>\$280,601.72</u>	<u>\$272,915.14</u>	97%
EMPLOYEE SEVERANCE			
Salaries and wages	\$183,916.48	\$183,916.48	100%
TOTAL	<u>\$183,916.48</u>	<u>\$183,916.48</u>	100%
OTHER DEBT SERVICE			
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	\$28,875.00	100%
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	
TOTAL	<u>\$322,331.75</u>	<u>\$316,617.08</u>	98%
Public Works Commission			
Capital Outlay (Paving)	\$192,854.72	\$192,854.72	100%
TOTAL	<u>\$192,854.72</u>	<u>\$192,854.72</u>	100%
CAPITAL PROJECTS			
Capital Outlay Cold Storage	\$0.00	\$0.00	
Land	\$500,000.00	\$233,298.23	47%
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>\$233,298.23</u>	47%
FEMA PROJECTS			
Contracted Services	\$0.00	\$0.00	
Other Expenses	\$0.00	\$0.00	
Other Expenses (FEMA Project 1.03)	\$33,379.25	\$33,379.25	100%
Contracted Services	\$0.00	\$0.00	
Other Expenses (FEMA Project 2.04)	\$123,903.37	\$123,903.37	100%
Contracted Services (FEMA Project 7.05)	\$0.00	\$0.00	
Other Expenses (FEMA Project 7.05)	\$65,951.00	\$65,951.00	100%
Other Expenses (FEMA 4507)	\$131,574.70	\$131,574.70	100%
Contracted Services (FEMA 4507)	\$0.00	\$0.00	
Total	<u>\$354,808.32</u>	<u>\$354,808.32</u>	100%
Meredith Expendable Trust			
	\$0.00	\$0.00	
GRAND TOTAL	<u>\$3,761,363.80</u>	<u>\$3,014,006.37</u>	80%

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

<u>ADMINISTRATION</u>	Appropriations	YTD SPENT OCTOBER	OCTOBER %
Salaries and wages	\$465,401.02	\$394,833.84	85%
Fringe benefits	\$255,366.33	\$186,861.60	73%
Legal and professional	\$866,830.40	\$723,199.77	83%
Utilities	\$41,500.00	\$31,151.83	75%
Other expenses	\$169,076.42	\$144,592.14	86%
Building maintenance	\$149,013.95	\$86,878.59	58%
Contracted Services Road	\$10,000.00	\$10,000.00	100%
Civil Service	\$7,650.00	\$3,746.90	49%
Capital	\$31,500.00	\$35,779.22	114%
GRAND TOTAL	<u>\$1,996,338.12</u>	<u>\$1,617,043.89</u>	81%

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

<u>ZONING</u>	Appropriations	YTD SPENT OCTOBER	OCTOBER %
Salaries and wages	\$201,298.29	\$132,502.59	66%
Fringe benefits	\$108,226.15	\$60,832.86	56%
Other Property Services	\$33,000.00	\$12,800.00	39%
Utilites	\$2,550.00	\$2,255.41	88%
Other Expenses	\$91,600.00	\$31,027.82	34%
Land (Landbank)	\$8,000.00	\$3,280.00	41%
Capital	\$2,000.00	\$799.35	40%
ZONING TOTAL	<u>\$446,674.44</u>	<u>\$243,498.03</u>	55%
ZONING (RENTAL REGISTRATION)			
Salary and wages	\$137,350.00	\$118,805.68	86%
Fringe Benefits	\$38,685.50	\$7,433.09	19%
Other Expenses	\$128,140.17	\$81,759.17	64%
RENTAL REGISTRATION TOTAL	<u>\$304,175.67</u>	<u>\$207,997.94</u>	68%
GRAND TOTAL	<u>\$750,850.11</u>	<u>\$451,495.97</u>	60%

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

	Appropriations	YTD SPENT OCTOBER	OCTOBER %
<u>MOTOR VEHICLE LICENSE</u>			
TOTAL	<u>\$39,770.00</u>	<u>\$9,706.71</u>	24%
<u>GASOLINE TAX</u>			
TOTAL	<u>\$617,796.72</u>	<u>\$238,327.83</u>	39%
<u>ROAD and BRIDGE</u>			
Salaries and wages	\$1,493,056.31	\$1,203,282.90	81%
Fringe benefits	\$813,881.62	\$534,878.29	66%
Legal and professional	\$29,525.89	\$28,847.76	98%
Utilities	\$44,990.79	\$32,143.89	71%
Other expenses	\$277,201.99	\$241,418.18	87%
Capital	\$172,473.78	\$152,840.33	89%
TOTAL	<u>\$2,831,130.38</u>	<u>\$2,193,411.35</u>	77%
<u>PERMISSIVE MOTOR VEHICLE</u>			
Operating supplies	\$431,362.97	\$88,219.60	20%
Advertising	\$1,357.70	\$1,353.70	100%
Other-Other Expenses	\$0.00	\$0.00	
Machinery Equipment& Furniture (Road-Vehichles)	\$150,000.00	\$49,955.34	33%
Motor Vehicles	\$0.00	\$0.00	
Principal Payment Notes	\$48,975.00	\$32,650.00	67%
	<u>\$631,695.67</u>	<u>\$172,178.64</u>	27%
GRAND TOTAL	<u>\$4,120,392.77</u>	<u>\$2,613,624.53</u>	63%

**BOARDMAN TOWNSHIP
 APPROPRIATIONS SPENT
 AS OF SEPTEMBER 30, 2023
POLICE RECAP**

	Appropriations	YTD SPENT OCTOBER	OCTOBER %
POLICE DISTRICT			
Salaries and wages	\$1,136,857.77	\$890,248.47	78%
Fringe benefits	\$622,703.16	\$475,471.10	76%
Professional services	\$487,258.52	\$328,523.05	67%
Utilities	\$115,750.00	\$92,080.59	80%
Other expenses	\$676,500.95	\$423,513.34	63%
Capital	\$419,431.80	\$364,646.63	87%
TOTAL	<u>\$3,458,502.20</u>	<u>\$2,574,483.18</u>	74%
2011 POLICE LEVY			
Salaries and wages	\$3,103,039.40	\$2,501,921.63	81%
Fringe benefits	\$1,439,654.20	\$1,054,173.97	73%
Tax collection fees & Other	\$59,061.43	\$58,887.87	100%
Landbank Dues & Fees	\$220.00	\$135.88	62%
Advertising	\$165.00	\$56.54	34%
Other Expenses	\$0.00	\$0.00	
Election Expenses	\$3,122.89	\$0.00	0%
TOTAL	<u>\$4,605,262.92</u>	<u>\$3,615,175.89</u>	79%
2008 POLICE LEVY			
Salaries and wages	\$1,454,431.23	\$1,119,571.65	77%
Fringe benefits	\$566,004.27	\$426,537.25	75%
Tax collection fees	\$21,895.00	\$21,877.40	100%
Election Expenses	\$1,159.60	\$0.00	0%
Landbank Dues & Fees	\$100.00	\$50.46	50%
Advertising	\$224.00	\$21.00	9%
Other Expenses	\$80.00	\$0.00	0%
TOTAL	<u>\$2,043,894.10</u>	<u>\$1,568,057.76</u>	77%
LAW ENFORCEMENT TRUST			
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%
TOTAL	<u>\$37,930.78</u>	<u>\$37,930.48</u>	100%
GRAND TOTAL	<u>\$10,145,590.00</u>	<u>\$7,795,647.31</u>	77%

BOARDMAN TOWNSHIP
APPROPRIATIONS SPENT
AS OF OCTOBER 31, 2023
FIRE RECAP

Special Levy Fire	Appropriations	YTD SPENT OCTOBER	OCTOBER %
Salaries and wages	\$1,000,871.64	\$689,137.75	69%
Fringe benefits	\$1,732,983.95	\$1,115,436.56	64%
Legal and professional	\$44,291.90	\$42,362.59	96%
Utilities	\$92,926.00	\$76,656.27	82%
Other expenses	\$459,762.15	\$321,420.39	70%
Capital	\$70,000.00	\$36,710.72	52%
Fire & Rescue and Ambulance & EMT Service	\$96,553.48	\$74,602.88	77%
GRAND TOTAL	<u>\$3,497,389.12</u>	<u>\$2,356,327.16</u>	67%

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

	Appropriations	YTD SPENT OCTOBER	OCTOBER %
Recycling	\$0.00	\$0.00	
Cemetery	\$18,730.00	\$5,160.76	28%
Coronavirus Relief Fund	\$8,120.81	\$8,120.81	100%
American Resue Plan Act	\$1,900,000.00	\$1,446,314.83	76%
Underground Storage Tank	\$0.00	\$0.00	
Lighting Assessmets	\$280,601.72	\$272,915.14	97%
Employee Severance	\$183,916.48	\$183,916.48	100%
Other Debt Service	\$322,331.75	\$316,617.08	98%
Public Works Commission	\$192,854.72	\$192,854.72	100%
Capital Projects	\$500,000.00	\$233,298.23	47%
FEMA Projects	\$354,808.32	\$354,808.32	100%
Meredith Expendable Trust	\$0.00	\$0.00	
GRAND TOTAL	<u>\$3,761,363.80</u>	<u>\$3,014,006.37</u>	80%

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

	Appropriations	YTD SPENT OCTOBER	OCTOBER %
GENERAL	\$1,996,338.12	\$1,617,043.89	81%
ZONING	\$750,850.11	\$451,495.97	60%
ROAD	\$4,120,392.77	\$2,613,624.53	63%
POLICE	\$10,145,590.00	\$7,795,647.31	77%
FIRE	\$3,497,389.12	\$2,356,327.16	67%
OTHER	\$3,761,363.80	\$3,014,006.37	80%
GRAND TOTAL	<u>\$24,271,923.92</u>	<u>\$17,848,145.23</u>	74%