BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF DECEMBER 31, 2023 ADMINISTRATION APPROPRIATIONS

		YTD	
		SPENT	DECEMBER
	Appropriations	DECEMBER	%
Salaries and wages	\$481,267.25	\$481,061.47	100%
Trustees	\$74,190.00	\$74,179.35	100%
Fiscal Officer	•	•	
	\$33,880.00	\$33,875.15	100%
Fiscal office staff	, -,	\$175,270.20	100%
Administrator Office	\$197,851.49	\$197,736.77	100%
Fringe benefits	\$269,224.98	\$223,106.98	83%
Retirement (OPERS)	\$68,411.09	\$67,512.73	99%
Medicare	\$6,340.51	\$6,340.51	100%
Hospitalization	\$139,854.92	\$125,036.26	89%
Life insurance	\$824.37	\$820.98	100%
Workers compensation	\$53,794.09	\$23,396.50	43%
Legal and Professional fees	\$886,830.40	\$796,877.82	90%
Accounting and legal fees	\$150,000.00	\$144,355.19	96%
Auditing services	\$14,000.00	\$13,689.90	98%
Uniform accounting network	\$4,300.00	\$4,296.00	100%
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	\$47,501.16	73%
Contracted services	\$227,400.00	\$162,133.99	71%
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	\$42,900.00	\$37,968.26	89%
Garbage and trash removal	\$2,500.00	\$1,088.50	44%
Telephone		\$11,788.19	
Electric	•		99%
	\$20,000.00	\$17,273.07	86%
Water and sewage	\$2,000.00	\$1,833.34	92%
Natural gas	\$1,000.00	\$1,000.00	100%
Utilities (Cold Storage)	\$5,500.00	\$4,985.16	91%
Other expenses	\$204,076.42	\$197,897.39	97%
Travel and meetings	\$1,000.00	\$639.00	64%
Postage	\$3,900.00	\$3,900.00	100%
Property insurance	\$43,000.00	\$42,794.19	100%
Operating supplies	\$5,606.42	\$5,385.04	96%
Operating supplies(Fuel)	\$0.00	\$0.00	3070
Small tools	\$400.00	\$0.00	0%
Other (ABC Re-imbursable)		·	U%
,	\$0.00	\$0.00	
Compensation and damages	\$0.00	\$0.00	
Other Expenses (OPIOD)	\$0.00	\$0.00	
Other expenses	\$145,000.00	\$145,031.87	100%
Other Expenses (Demo)	\$5,000.00	\$0.00	0%
Advertising	\$170.00	\$147.29	87%
Building maintenance	\$115,513.95	\$110,552.70	96%
Maintenance salary	\$50,887.02	\$49,013.76	96%
OPERS	\$8,197.41	\$6,294.65	77%
Medicare	\$1,029.52	\$701.02	68%
Repairs and maintenance (water)	\$0.00	\$0.00	0076
Repairs and maintenance (Cold Storage)			470/
	\$4,700.00	\$776.44	17%
Repairs and maintenance	\$34,500.00	\$38,761.30	112%
Operating supplies	\$2,700.00	\$1,697.40	63%
Other-Other Expenses	\$13,500.00	\$13,308.13	99%
Contracted Services	\$10,000.00	\$10,000.00	100%
Civil Service	\$5,650.00	\$3,921.15	69%
Salaries	\$1,350.00	\$1,123.96	83%
Other Expenses	\$4,300.00	\$2,797.19	65%
CAPITAL	\$31,500.00	\$36,387.22	116%
Improvement of sites (Smith Property)	\$14,000.00	\$14,000.00	100%
Machinery Equipment Admin	\$17,500.00	\$22,387.22	
Moonney Equipment Admin	Ψ17,000.00	Ψ Ζ Ζ,301. Ζ Ζ	128%

GRAND TOTAL

\$2,046,963.00 \$1,897,772.99

93%

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF DECEMBER 31, 2023 ZONING APPROPRIATIONS

Salaries and wages		Appropriations	YTD SPENT DECEMBER	DECEMBER %	
Compensation Board of Commission Zoning Office Salaries \$4,500.00 \$2,580.00 \$7% \$173,798.29 \$171,290.19 \$9%	ZONING				
Pringe benefits	•	*	\$173,870.19	98%	
Fringe benefits Retirement (OPERS) Medicare Hospitalization \$3,300.00 \$2,748.17 83% \$35,520.75 \$42,919.85 121% \$33,00.00 \$2,748.17 83% \$33,00.00 \$2,748.17 83% \$35,520.75 \$42,919.85 121% \$33,00.00 \$15,419.00 95% \$1,282.43 97% \$1,282.43 97% \$16,000.00 \$15,419.00 95% \$16,000.00 \$15,419.00 96% \$2,000.00 \$700.00 35% \$2,494.87 98% \$2,550.00 \$2,494.87 98% \$2,550.00 \$2,494.87 98% \$2,550.00 \$2,494.87 98% \$2,550.00 \$2,494.87 98% \$2,550.00 \$2,494.87 98% \$2,550.00 \$33,456.20 41% \$2,550.00 \$33,456.20 41% \$2,550.00 \$3,345.62 41% \$2,550.00 \$3,345.62 41% \$2,550.00 \$3,500.00 \$3,545.62 41% \$2,550.00 \$3,500.00 \$3,545.62 41% \$2,550.00 \$3,550.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,500.00 \$3,550.00 \$3,500.00 \$3,550.00 \$3,500.00 \$3,550.00 \$3,500.00 \$3,550.00 \$3,500.00 \$3,550.00 \$3,500.00 \$3,550.00 \$3,500.00 \$3,550.00 \$3,500.00 \$3,550.00 \$3,500.00 \$3,550.00 \$3,500.00 \$3,550.00 \$3,500.00 \$3,550.00 \$3,500.00 \$3,550.00 \$3,500.00 \$3,550.00 \$3,550.00 \$3,550.00 \$3,550.00 \$3,550.00 \$3,500.00 \$3,550.00 \$3,	Compensation Board of Commission	\$4,500.00	\$2,580.00	57%	
Retirement (OPERS) S27,080.00 \$26,484.61 98% Medicare S3,300.00 \$2,748.17 83% S2,748.17 S3% S2,749.18 S1,282.43 97% S16,000.00 S16,119.00 90% S2,494.87 98% S2,600.00 S2,494.87 98% S2,600.00 S2,494.87 98% S2,600.00 S3,436.81 60% S2,600.00 S3,436.81 60% S2,600.00 S3,436.81 60% S3,400.00 S3,436.81 60% S3,400.00 S3,436.81 60% S3,400.00 S3,446.82 41% S3,400.00 S3,436.81 60% S3,400.00 S3,436.81 60% S3,500.00 S	Zoning Office Salaries	\$173,798.29	\$171,290.19	99%	
Medicare Hospitalization \$33,300.00 \$2,748.17 83% \$35,520.75 \$42,919.85 121% \$35,520.75 \$42,919.85 121% \$35,520.75 \$42,919.85 121% \$35,520.75 \$42,919.85 121% \$35,520.75 \$42,919.85 121% \$35,520.75 \$42,919.85 121% \$35,000.00 \$15,419.00 96% \$36,000.00 \$16,419.00 96% \$36,000.00 \$700.00 35% \$16,000.00 \$700.00 35% \$16,000.00 \$700.00 35% \$16,000.00 \$700.00 35% \$16,000.00 \$2,494.87 98% \$2,550.00 \$2,494.87 98% \$2,550.00 \$2,494.87 98% \$2,550.00 \$2,494.87 98% \$2,550.00 \$39,748.12 52% \$2,550.00 \$38,438.81 60% \$2,500.00 \$38,438.81 60% \$2,500.00 \$38,438.81 60% \$2,500.00 \$38,438.81 60% \$2,500.00 \$38,438.81 60% \$2,500.00 \$38,438.81 60% \$2,500.00 \$38,438.81 60% \$2,500.00 \$38,438.81 60% \$38,000.00 \$2,500.00 63% \$38,000.00 \$3,45.89 74 78 78 78 78 78 78 78	Fringe benefits	\$67,226.15	\$73,435.06	109%	
Hospitalization S35,520.75 \$42,919.85 721%	Retirement (OPERS)	\$27,080.00	\$26,484.61	98%	
Differ insurance	Medicare	\$3,300.00	\$2,748.17	83%	
Other Property Services \$18,000.00 \$16,119.00 90% Property Services (Grass Cutting) \$16,000.00 \$15,419.00 96% Other Property Services \$2,000.00 \$700.00 35% Utilities \$2,550.00 \$2,494.87 98% Other expenses \$76,100.00 \$3,748.12 52% Accounting and Legal Fees Contracted Demos Operating Supplies (Fuel) \$4,000.00 \$2,500.00 63% Operating Supplies (Puel) \$2,000.00 \$1,688.77 85% Operating Supplies (Operating Cost) Other Expenses Postage Unemployment \$0.00 \$1,000.00 \$1,585.07 85% Postage Unemployment \$5,500.00 \$3,500.00 \$4,880.00 81% Land (Landbank) \$6,000.00 \$4,880.00 81% Land (Landbank) \$6,000.00 \$4,880.00 81% CAPITAL Machinery Equipment Zoning Supplies Salaries \$137,350.00 \$799.35 40% ZONING (RENTAL REGISTRATION) Salaries \$137,350.00 \$1,585.50 9,9485.50 \$7,953.44 84% <td col<="" td=""><td>Hospitalization</td><td>\$35,520.75</td><td>\$42,919.85</td><td>121%</td></td>	<td>Hospitalization</td> <td>\$35,520.75</td> <td>\$42,919.85</td> <td>121%</td>	Hospitalization	\$35,520.75	\$42,919.85	121%
Property Services (Grass Cutting) Other Property Services \$2,000.00 \$700.00 \$35%	Life insurance	\$1,325.40	\$1,282.43	97%	
Other Property Services \$2,000.00 \$700.00 35% Utilites \$2,550.00 \$2,494.87 98% Other expenses \$76,100.00 \$2,494.87 98% Other expenses \$76,100.00 \$3,748.12 52% Accounting and Legal Fees \$14,000.00 \$2,500.00 63% Operating Supplies \$8,100.00 \$3,345.62 41% Operating Supplies (Operating Cost) \$38,000.00 \$1,698.77 85% Other Expenses Postage Unemployment \$5,000.00 \$1,727.43 38% Postage Unemployment \$5,000.00 \$3,500.00 64% LANDBANK Land (Landbank) \$6,000.00 \$4,880.00 81% CAPITAL Machinery Equipment Zoning \$2,000.00 \$799.35 40% ZONING TOTAL \$350,174.44 \$311,346.59 89% ZONING (RENTAL REGISTRATION) \$137,350.00 \$135,202.92 98% Fringe Benefits \$11,885.50 \$9,042.31 76% Retirement (OPERS) \$9,485.50 \$7,953.44 84% Medicare <td>Other Property Services</td> <td>\$18,000.00</td> <td>\$16,119.00</td> <td>90%</td>	Other Property Services	\$18,000.00	\$16,119.00	90%	
Other Property Services \$2,000.00 \$700.00 35% Utilites \$2,550.00 \$2,494.87 98% Other expenses \$76,100.00 \$2,494.87 98% Other expenses \$76,100.00 \$3,748.12 52% Accounting and Legal Fees \$14,000.00 \$2,500.00 63% Operating Supplies \$8,100.00 \$3,345.62 41% Operating Supplies (Operating Cost) \$38,000.00 \$1,698.77 85% Other Expenses Postage Unemployment \$5,000.00 \$1,727.43 38% Postage Unemployment \$5,000.00 \$3,500.00 64% LANDBANK Land (Landbank) \$6,000.00 \$4,880.00 81% CAPITAL Machinery Equipment Zoning \$2,000.00 \$799.35 40% ZONING TOTAL \$350,174.44 \$311,346.59 89% ZONING (RENTAL REGISTRATION) \$137,350.00 \$135,202.92 98% Fringe Benefits \$11,885.50 \$9,042.31 76% Retirement (OPERS) \$9,485.50 \$7,953.44 84% Medicare <td>Property Services (Grass Cutting)</td> <td>\$16,000.00</td> <td>=</td> <td>96%</td>	Property Services (Grass Cutting)	\$16,000.00	=	96%	
Telephone	· · · · · · · · · · · · · · · · · · ·		•		
Other expenses	Utilites	\$2,550.00	\$2,494.87	98%	
Accounting and Legal Fees	Telephone	\$2,550.00	\$2,494.87	98%	
Contracted Demos Operating Supplies (Septimizer Supplies) (Septimi			\$39,748.12	52%	
Operating Supplies					
Operating Supplies(Fuel) \$2,000.00 \$1,698.77 85% Operating Supplies (Operating Cost) \$38,000.00 \$18,539.49 49% Other Expenses \$4,500.00 \$1,727.43 38% Postage Unemployment \$0.00 \$5,500.00 \$3,500.00 64% LANDBANK Land (Landbank) \$6,000.00 \$4,880.00 81% CAPITAL Machinery Equipment Zoning \$2,000.00 \$799.35 40% Machinery Equipment Zoning \$2,000.00 \$799.35 40% ZONING TOTAL \$350,174.44 \$311,346.59 89% ZONING (RENTAL REGISTRATION) \$137,350.00 \$135,202.92 98% Fringe Benefits \$11,885.50 \$9,042.31 76% Retirement (OPERS) \$9,485.50 \$7,953.44 84% Medicare \$1,200.00 \$1,088.87 91% Hospitalization \$1,000.00 \$0.00 0% Life Insurance \$200.00 \$0.00 0% Other Expenses \$89,062.17 \$82,078.88 92% Unemployment					
Operating Supplies (Operating Cost) Other Expenses Postage Unemployment \$38,000.00 \$1,727.43 \$38% 49% \$38,000.00 \$1,727.43 \$38% 49% \$38,000.00 \$1,727.43 \$38% 49% \$38,000.00 \$1,000 44,500.00 \$1,000 50,000.00 \$3,500.00 64% LANDBANK Land (Landbank) \$6,000.00 \$4,880.00 \$11% 81% \$6,000.00 \$4,880.00 \$11% 81% CAPITAL Machinery Equipment Zoning \$2,000.00 \$799.35 \$40% 40% ZONING TOTAL Safe and Wages Salaries \$137,350.00 \$135,202.92 \$135,20		\$8,100.00			
Other Expenses Postage Unemployment \$4,500.00 \$1,727,43 38% 55,500.00 \$3,500.00 64% Land (Landbank) \$6,000.00 \$4,880.00 81% CAPITAL Machinery Equipment Zoning \$2,000.00 \$799.35 40% ZONING TOTAL \$350,174.44 \$311,346.59 89% ZONING (RENTAL REGISTRATION) \$137,350.00 \$135,202.92 98% Fringe Benefits \$11,885.50 \$9,042.31 76% Retirement (OPERS) \$9,485.50 \$7,953.44 84% Medicare \$1,200.00 \$1,008.87 91% Hospitalization Life Insurance \$200.00 \$0.00 0% Other Expenses \$89,062.17 \$82,078.88 92% Unemployment \$1,500.00 \$0.00 0% Accounting and Legal Fees \$1,500.00 \$1,000.00 \$0.00 Planning Consultants \$0.00 \$1,958.04 66% Postage \$1,558.11 \$1,658.11 100% Advertising \$500.00 \$0.00 \$0.00 \$0.00 <tr< td=""><td>Operating Supplies (Operating Cost)</td><td></td><td></td><td></td></tr<>	Operating Supplies (Operating Cost)				
Postage Unemployment \$5,500.00 \$3,500.00 64%					
LANDBANK \$6,000.00 \$4,880.00 81% CAPITAL \$2,000.00 \$799.35 40% Machinery Equipment Zoning \$2,000.00 \$799.35 40% ZONING TOTAL \$350,174.44 \$311,346.59 89% ZONING (RENTAL REGISTRATION) \$3137,350.00 \$135,202.92 98% Salaries and Wages \$137,350.00 \$135,202.92 98% Fringe Benefits \$11,885.50 \$9,042.31 76% Retirement (OPERS) \$9,485.50 \$7,953.44 848 Medicare \$1,200.00 \$1,088.87 91% Hospitalization \$1,000.00 \$0.00 0% Life Insurance \$200.00 \$0.00 0% Other Expenses \$89,062.17 \$82,078.88 92% Unemployment \$1,500.00 \$0.00 0% Accounting and Legal Fees \$1,541.50 \$120.00 8% Planning Consultants \$0.00 \$0.00 \$0.00 \$0.00 Advertising \$500.00 \$0.00 \$0.00	Postage	\$5,500.00	\$3,500.00		
Land (Landbank) \$6,000.00 \$4,880.00 81% CAPITAL \$2,000.00 \$799.35 40% Machinery Equipment Zoning \$2,000.00 \$799.35 40% ZONING TOTAL \$350,174.44 \$311,346.59 89% ZONING (RENTAL REGISTRATION) \$350,174.44 \$311,346.59 89% ZONING (RENTAL REGISTRATION) \$135,202.92 98% Salaries and Wages \$137,350.00 \$135,202.92 98% Fringe Benefits \$11,885.50 \$9,042.31 76% Retirement (OPERS) \$9,485.50 \$7,953.44 84% Medicare \$1,200.00 \$1,088.87 91% Hospitalization \$1,000.00 \$0.00 0% Life Insurance \$200.00 \$0.00 0% Other Expenses \$89,062.17 \$82,078.88 92% Unemployment \$1,500.00 \$0.00 0% Accounting and Legal Fees \$1,541.50 \$120.00 8% Planning Consultants \$0.00 \$1,958.04 66%	Unemployment	\$0.00	\$0.00		
CAPITAL \$2,000.00 \$799.35 40% ZONING TOTAL \$350,174.44 \$311,346.59 89% ZONING (RENTAL REGISTRATION) Salaries and Wages \$137,350.00 \$135,202.92 98% Fringe Benefits \$11,885.50 \$9,042.31 76% Retirement (OPERS) \$9,485.50 \$7,953.44 84% Medicare \$1,200.00 \$1,088.87 91% Hospitalization \$1,000.00 \$0.00 0% Life Insurance \$200.00 \$0.00 0% Other Expenses \$89,062.17 \$82,078.88 92% Unemployment \$1,500.00 \$0.00 0% Accounting and Legal Fees \$1,541.50 \$120.00 8% Planning Consultants \$0.00 \$0.00 \$0% Advertising \$500.00 \$0.00 0% Advertising \$500.00 \$1,958.04 66% Advertising \$500.00 \$1,617.25 77% Operating Supplies (Fuel)					
ZONING TOTAL \$350,174.44 \$311,346.59 89%	,	,	•		
ZONING (RENTAL REGISTRATION) Salaries and Wages \$137,350.00 \$135,202.92 98% Salaries \$137,350.00 \$135,202.92 98% Salaries \$11,885.50 \$9,042.31 76% Retirement (OPERS) \$9,485.50 \$7,953.44 84% Medicare \$1,200.00 \$1,088.87 91% Salaries \$1,000.00 \$0.00 0% O% O% O% O% O% O%		•			
Salaries and Wages \$137,350.00 \$135,202.92 98% Fringe Benefits \$117,350.00 \$135,202.92 98% Fringe Benefits \$11,885.50 \$9,042.31 76% Retirement (OPERS) \$9,485.50 \$7,953.44 84% Medicare \$1,200.00 \$1,088.87 91% Hospitalization \$1,000.00 \$0.00 0% Life Insurance \$200.00 \$0.00 0% Unemployment \$1,500.00 \$0.00 0% Accounting and Legal Fees \$1,541.50 \$120.00 8% Planning Consultants \$0.00 \$0.00 0% Accounting and Legal Fees \$1,541.50 \$120.00 8% Planning Consultants \$0.00 \$0.00 0% 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 To	ZONING TOTAL	\$350,174.44	\$311,346.59	89%	
Salaries \$137,350.00 \$135,202.92 98% Fringe Benefits \$11,885.50 \$9,042.31 76% Retirement (OPERS) \$9,485.50 \$7,953.44 84% Medicare \$1,200.00 \$1,088.87 91% Hospitalization \$1,000.00 \$0.00 0% Life Insurance \$200.00 \$0.00 0% Other Expenses \$89,062.17 \$82,078.88 92% Unemployment \$1,500.00 \$0.00 0% Accounting and Legal Fees \$1,541.50 \$120.00 8% Planning Consultants \$0.00 \$0.00 8% Postage \$1,658.11 \$1,658.11 \$100% Advertising \$500.00 \$1,617.25 77% 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% Machinery, Equip	ZONING (RENTAL REGISTRATION)				
Salaries \$137,350.00 \$135,202.92 98% Fringe Benefits \$11,885.50 \$9,042.31 76% Retirement (OPERS) \$9,485.50 \$7,953.44 84% Medicare \$1,200.00 \$1,088.87 91% Hospitalization \$1,000.00 \$0.00 0% Life Insurance \$200.00 \$0.00 0% Other Expenses \$89,062.17 \$82,078.88 92% Unemployment \$1,500.00 \$0.00 0% Accounting and Legal Fees \$1,541.50 \$120.00 8% Planning Consultants \$0.00 \$0.00 8% Planning Consultants \$0.00 \$0.00 8% Postage \$1,658.11 \$1,658.11 100% Advertising \$500.00 \$1,617.25 77% Operating Supplies \$2,100.00 \$1,617.25 77% Operating Supplies (Fuel) \$1,000.00 \$0.00 0% Small Tools and Minor Equipment \$750.05 \$37,551.48 100%	Salaries and Wages	\$137,350.00	\$135,202.92	98%	
Retirement (OPERS) \$9,485.50 \$7,953.44 84% Medicare \$1,200.00 \$1,088.87 91% Hospitalization \$1,000.00 \$0.00 0% Life Insurance \$200.00 \$0.00 0% 00.0	Salaries	•	·		
Retirement (OPERS) \$9,485.50 \$7,953.44 84% Medicare \$1,200.00 \$1,088.87 91% Hospitalization \$1,000.00 \$0.00 0% Life Insurance \$200.00 \$0.00 0% Other Expenses \$89,062.17 \$82,078.88 92% Unemployment \$1,500.00 \$0.00 0% Accounting and Legal Fees \$1,541.50 \$120.00 8% Planning Consultants \$0.00 \$0.00 8% Planning Consultants \$0.00 \$0.00 8% 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% Machinery, Equipment and Furniture \$0.00 \$0.00 \$0.00 <td< td=""><td>Fringe Benefits</td><td>\$11.885.50</td><td>\$9.042.31</td><td>76%</td></td<>	Fringe Benefits	\$11.885.50	\$9.042.31	76%	
Medicare Hospitalization Life Insurance \$1,200.00 \$1,088.87 91% Other Expenses Unemployment Accounting and Legal Fees Planning Consultants Postage Advertising Operating Supplies Operating Supplies (Fuel) Small Tools and Minor Equipment State Machinery, Equipment and Furniture Motor Vehichles \$1,500.00 \$1,000.00 \$2% Wedicare Hospitalization State Insurance Insurance State Insurance Ins	Retirement (OPERS)	•	•	=	
Hospitalization \$1,000.00 \$0.00 0%	, ,	•	•		
Life Insurance \$200.00 \$0.00 0% Other Expenses \$89,062.17 \$82,078.88 92% Unemployment \$1,500.00 \$0.00 0% Accounting and Legal Fees \$1,541.50 \$120.00 8% Planning Consultants \$0.00 \$0.00 8% Planning Consultants \$0.00 \$0.00 8% 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% Machinery, Equipment and Furniture \$0.00 \$0.00 \$0.00 Motor Vehichles \$38,972.00 \$38,972.00 100% RENTAL REGISTRATION TOTAL \$238,297.67 \$226,324.11 95%		•	•		
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 \$1,958.04 66% 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 \$2,100.00 \$1,617.25 77% Operating Supplies \$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 Vehichles \$38,972.00 \$38,972.00 100% RENTAL REGISTRATION TOTAL \$238,297.67 \$226,324.11 95%	•			=	
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 \$1,958.04 66% 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 \$2,100.00 \$1,617.25 77% Operating Supplies \$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 Vehichles \$38,972.00 \$38,972.00 100% RENTAL REGISTRATION TOTAL \$238,297.67 \$226,324.11 95%	Other Expenses	\$89,062.17	\$82,078.88	92%	
Accounting and Legal Fees Planning Consultants \$0.00 \$	-	· ·			
Planning Consultants \$0.00 \$0.00 Telephone \$2,980.00 \$1,958.04 66% 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 Vehichles \$38,972.00 \$38,972.00 100% RENTAL REGISTRATION TOTAL \$238,297.67 \$226,324.11 95%	• •	•			
Telephone \$2,980.00 \$1,958.04 66% 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 Vehichles \$38,972.00 \$38,972.00 100% RENTAL REGISTRATION TOTAL \$238,297.67 \$226,324.11 95%	•	•			
Postage Advertising \$1,658.11 \$1,658.11 100% Operating Supplies \$500.00 \$0.00 0% Operating Supplies (Fuel) \$1,000.00 \$1,617.25 77% Operating Supplies (Fuel) \$1,000.00 \$0.00 0% Small Tools and Minor Equipment Other \$750.00 \$0.00 0% Other Expenses \$500.00 \$202.00 40% Machinery, Equipment and Furniture Motor Vehichles \$38,972.00 \$38,972.00 100% RENTAL REGISTRATION TOTAL \$238,297.67 \$226,324.11 95%					
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 Vehichles \$38,972.00 \$38,972.00 100% RENTAL REGISTRATION TOTAL \$238,297.67 \$226,324.11 95%	•		•		
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 \$0.00 100% Motor Vehichles \$38,972.00 \$38,972.00 100% RENTAL REGISTRATION TOTAL \$238,297.67 \$226,324.11 95%	· · · · · · · · · · · · · · · · · · ·	· ·			
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 \$0.00 100% Motor Vehichles \$38,972.00 \$38,972.00 100% RENTAL REGISTRATION TOTAL \$238,297.67 \$226,324.11 95%	_				
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 Vehichles \$38,972.00 \$38,972.00 100% RENTAL REGISTRATION TOTAL \$238,297.67 \$226,324.11 95%		·	· · · · · · · · · · · · · · · · · · ·		
Other Other Other Expenses \$37,560.56 \$37,551.48 100% Machinery, Equipment and Furniture Motor Vehichles \$500.00 \$0.00 \$0.00 Motor Vehichles \$38,972.00 \$38,972.00 100% RENTAL REGISTRATION TOTAL \$238,297.67 \$226,324.11 95%					
Other Expenses \$500.00 \$202.00 40% Machinery, Equipment and Furniture \$0.00 \$0.00 Motor Vehichles \$38,972.00 \$38,972.00 100% RENTAL REGISTRATION TOTAL \$238,297.67 \$226,324.11 95%					
Machinery, Equipment and Furniture Motor Vehichles \$0.00 \$0.00 Motor Vehichles \$38,972.00 \$38,972.00 RENTAL REGISTRATION TOTAL \$238,297.67 \$226,324.11 95%		·	· · · · · · · · · · · · · · · · · · ·		
Motor Vehichles \$38,972.00 \$38,972.00 100% RENTAL REGISTRATION TOTAL \$238,297.67 \$226,324.11 95%	•				
		•	•		
GRAND TOTAL \$588,472.11 \$537,670.70 91%	RENTAL REGISTRATION TOTAL	\$238,297.67	<u>\$226,324.11</u>	95%	
	GRAND TOTAL	\$588,472.11	\$537,670.70	91%	

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

		YTD SPENT	DECEMBER
MOTOR VEHICLE LICENSE	Appropriations	DECEMBER	%
Operating supplies Other Expenses	\$22,620.00 \$6,150.00	\$19,511.70 \$596.30	86% 10%
TOTAL	\$28,770.00	\$20,108.00	70%
GASOLINE TAX			
Uniform, Tool and Equipment Re-imbursements	\$950.00	\$0.00	0%
Operating supplies	\$319,185.50	\$202,786.92	64%
Operating Supplies (Highways-Sign Material)	\$2,700.00	\$1,135.00	42%
Operating Supplies(Fuel)	\$67,500.00	\$63,719.86	94%
Other expenses	\$300.00	\$89.08	30%
Machinery, Equipment & Furniture	\$49,161.22	\$49,161.22	100%
TOTAL	<u>\$439,796.72</u>	<u>\$316,892.08</u>	72%
ROAD and BRIDGE			
Salaries	\$1,478,486.31	\$1,475,071.46	100%
Other Salaries	\$292,016.90	\$291,313.63	100%
Salaries Road (Part Time)	\$0.00	\$0.00	
Salaries Road	\$1,186,469.41	\$1,183,757.83	100%
Fringe benefits	\$678,181.62	\$644,084.52	95%
Retirement (OPERS)	\$213,288.93	\$213,076.34	100%
Medicare Medical/Hospitalization	\$19,339.20 \$385,390.04	\$18,729.41	97%
Life Insurance	\$3,968.68	\$381,518.86 \$3,939.01	99% 99%
Workers compensation	\$56,194.77	\$26,820.90	48%
Unemployment Compensation	\$0.00	\$0.00	4070
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	3070
Dues fees Landbank	\$68.28	\$67.76	99%
Utilities	\$42,159.10	\$37,716.63	89%
Garbage and Trash Removal	\$3,500.00	\$3,499.57	100%
Telephone	\$3,700.00	\$3,196.27	86%
Electric	\$15,419.31	\$14,751.41	96%
Water and sewage	\$5,400.00	\$4,962.84	92%
Natural gas	\$11,000.00	\$9,166.75	83%
Contracted Services	\$3,139.79	\$2,139.79	68%
Other expenses	\$279,131.99	\$274,415.96	98%
Repairs and Maintenance	\$28,322.33	\$29,357.36	104%
Other Property Services	\$75.00	\$75.00	100%
Property Insurance Premiums	\$30,114.43	\$30,114.43	100%
Office Supplies	\$2,300.00	\$1,910.46	83%
Operating Supplies	\$164,755.00	\$160,636.19	98%
Operating Supplies Highways	\$1,000.00	\$982.66	98%
Small Tools Other-Supplies and Materials	\$4,200.00	\$4,011.34	96%
Other-Supplies and Materials Other Expenses	\$467.56 \$10,500.00	\$467.56 \$10,365.45	100% 99%
Other Expenses Maintenance Agreements	\$37,357.67	\$36,467.31	98%
Advertising	\$40.00	\$28.20	71%
CAPITAL	\$626,075.73	\$638,293.14	102%
Capital Outlay	\$456,701.95	\$456,701.95	100%
Machinery (Road Vehicles)	\$52,388.20	\$46,896.55	90%
Machinery Other Equipment)	\$75,005.58	\$92,714.64	124%
Motor Vehichles	\$41,980.00	\$41,980.00	100%
Fiscal Charges (Vehicles)	\$0.00	\$0.00	
Other	\$0.00	\$0.00	
TOTAL	\$3,133,560.64	<u>\$3,098,429.47</u>	99%
PERMISSIVE MOTOR VEHICLE	\$179,695.67	\$172,178.64	96%
Operating supplies	\$91,362.97	\$88,219.60	97%
Advertising	\$1,357.70	\$1,353.70	100%
Other-Other Expenses	\$0.00	\$0.00	
Machinery Equipment&Furniture (Road-Vehichles)	\$52,000.00	\$49,955.34	96%
Motor Vehichles	\$0.00	\$0.00	
Principal Payment Notes	\$34,975.00	\$32,650.00	93%
GRAND TOTAL	\$3,781,823.03	\$3,607,608,19	95%

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

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	Ar	opropriations	YTD SPENT DECEMBER	DECEMBER %
POLICE DISTRICT				
Salaries and wages	\$	1,320,307.77	\$1,313,980.39	100%
Other Salaries Other Salaries Police Clerical	\$ \$	1,050,170.81 51,386,96	\$1,047,678.36	100% 95%
Salaries COG	\$	1,300.00	\$48,852.03 \$0.00	95% 0%
State Grant	\$	217,450,00	\$217,450.00	100%
Fringe benefits	\$	702,917.46	\$588,140.85	84%
Retirement (OPERS) Retirement COG	\$	153,170.62	\$151,353.28	99%
Medicare	\$ \$	911.02 14.215.35	\$0,00 \$13,203.00	0% 93%
Medicare Clerical	\$	5,500.00	\$669.56	12%
Medicare Clerical COG	\$	940.00	\$0.00	0%
Medical/Hospitalization	\$	266,475.67	\$261,195.73	98%
Life insurance	\$	514.84	\$514.30	100%
Workers compensation	\$	174,689.96	\$78,503,94	45%
Uniform/equipment allowance Unemployment Compensation	\$	86,500.00 \$0.00	\$82,701,04 \$0.00	96%
Legal and Professional fees	\$	441,258.52	\$427,897.87	97%
Tax collection fees	\$	29,000.00	\$27,861,46	96%
Election Expenses	_	\$0.00	\$0.00	
Training services	\$	45,150.00	\$38,721.64	86%
Contracted services Landbank Dues & Fees	\$	367,000.00 108.52	\$361,215.95 \$98.82	98% 91%
Utilities	\$	115,750,00	\$111,365.39	96%
Garbage and trash removal	\$	750.00	\$700.00	93%
Telephone	\$	70,000.00	\$69,977.88	100%
Electric	\$	35,000.00	\$31,247.81	89%
Water and sewage	\$	4,000.00	\$3,439.70	86%
Natural gas	\$	6,000.00	\$6,000.00	100%
Other expenses	\$	671,500.95	\$556,637.17	83%
Repairs and maintenance	\$	2,600.00	\$25.00	1%
Repairs and maintenance (Veh)	\$	182,841.64	\$153,812.80	84%
Property insurance premiums	\$	52,000.00	\$50,719.04	98%
Office supplies	\$	11,000.00	\$9,658.82	88%
Operating supplies	\$	40,000.00	\$40,792.53	102%
Operating supplies K-9 Operating supplies (Computers)	\$	16,000.00	\$4,159.12	26%
Operating supplies (Computers) Operating supplies (Fuel)	\$	50,000.00 140,000.00	\$44,098.63 \$133,453.54	88% 95%
Small tools	\$	77,059.31	\$59,951.92	78%
Other expenses	\$	85,000.00	\$59,924.64	70%
Advertising	\$	15,000.00	\$41.13	0%
CAPITAL	\$	289,431.80	\$364,646.63	126%
Machinery Equipment (Vehicles)	\$	1,000.00	\$66.50	7%
Machinery Equipment (Other)	\$	45,000.00	\$185,153,17	411%
Motor Vehichles	\$	242,431.80	\$179,426.96	74%
Fiscal Charges (Vehicles)	\$	1,000.00	\$0,00	0%
TOTAL	\$	3,541,166.50	\$3,362,668.30	95%
2011 POLICE LEVY				
Salaries and wages	\$	3,083,523.07	\$3,082,702.35	100%
Other Salaries	\$	3,083,523.07	\$3,082,702.35	100%
Fringe benefits	\$	1,286,128.69	\$1,277,613.34	99%
Retirement (OPERS)	\$	530,586.39	\$530,536.66	100%
Medicare	\$	42,427.59	\$42,427.59	100%
Medical/Hospitalization	\$	706,781.63	\$698,316.01	99%
Life insurance	\$	6,333.08	\$6,333.08	100%
	•	0,000.00	ψ0,000.00	10070
1	,			
Legal and Professional fees	\$	59,080.29	\$ 59,080.29	100%
Tax collection fees	\$	58,887.87	\$58,887.87	100%
Landbank Dues & Fees	\$	135.88	\$135.88	100%
Advertising	\$	56.54	\$56.54	100%
Other Expenses		\$0.00	\$0.00	
Election Expenses		\$0.00	\$0.00	
TOTAL	_	4 400 700 05		4000
TOTAL	\$	4,428,732.05	\$ 4,419,395.98	100%
2008 POLICE LEVY				
Salaries and wages		4 274 024 22	#4 07F 440 44	4000
Other Salaries	\$ \$	1,374,931.23 1,374,931.23	\$1,375,442.44 \$1,375,442.44	100% 100%
Oliver Galaxyes	Ψ	1,074,001.20	Ψ1,010,442.44	10078
Fringe benefits	\$	522,694.68	\$ 519,145.77	99%
Retirement (OPERS)	\$	233,242.61	\$233,242.61	100%
Medicare	\$	22,435.28	\$22,435.28	100%
Medical/Hospitalization	\$	264,823.36	\$261,274.45	99%
Life insurance	\$	2,193.43	\$2,193.43	100%
Legal and Professional fees	\$	22,096.00	\$21,948.86	99%
Tax Collection Fees	\$	21,895.00	\$21,877.40	100%
Election Expenses		\$0.00	\$0.00	. + . +
Landbank Dues & Fees	\$	100.00	\$50.46	50%
Advertising	\$	21.00	\$21.00	100%
Other Expenses	\$	80.00	\$0.00	0%
TOTAL	\$	1,919,721.91	\$ 1,916,537.07	100%
AW 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	-	\$0.00	\$0.00	
Other expenses		\$0.00	\$0.00	
Motor Vehichles (POLICE)		\$0.00	\$0.00	
Principal Payment Notes		30,491.98	\$30,491.98	100%
Interest Payments	Ф	3,584.30	\$3,584.30	100%
TOTAL	\$	37,930.78	\$37,930.48	100%
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GRAND TOTAL	\$	9,927,551.24	\$ 9,736,531.83	98%
		·		

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF DECEMBER 31, 2023 FIRE APPROPRIATIONS

	Appropriations	YTD SPENT DECEMBER	DECEMBER %
Consider the Pine			
Special Levy Fire Salaries and wages	¢074 224 20	¢067.252.00	1000/
Salaries and wages Salaries and wages	\$971,224.38 \$879,266.77	\$967,352.09 \$875,423.92	100%
Salaries and wages	\$91,957.61	\$91,928.17	100% 100%
Calanto and Magoo dishiban	Ψο 1,001.01	ΨΟ 1,020.11	10070
Fringe benefits	\$1,413,888.76	\$1,383,233.94	98%
Retirement (OPERS)	\$11,795.97	\$11,739.27	100%
Medicare	\$37,040.92	\$37,040.92	100%
Retirement (OP&F)	\$621,856.76	\$621,856.76	100%
Hospitalization	\$557,735.28	\$572,072.08	103%
Hospitalization clerical	\$6,951.41	\$6,069.36	87%
Life insurance	\$2,180.47	\$1,892.90	87%
Life insurance clerical	\$520.00	\$316.57	61%
Workers compensation	\$82,087.04	\$38,308.30	47%
Unemployment Compensation	\$0.00	\$0.00	4007
Uniform/equipment allowance Reimbursements bunker gear	\$8,120.40	\$3,261.09	40%
Reimbursements bunker gear	\$85,600.51	\$90,676.69	106%
Legal and Professional fees	\$44,153.87	\$43,993.56	100%
Tax Collection Fees	\$12,300.00	\$11,790.93	96%
Election Expenses	\$1,000.00	\$2.08	0%
Training	\$23,000.00	\$24,036.01	105%
Landbank Dues & Fees	\$27.18	\$27.18	100%
Dues and fees	\$7,826.69	\$8,137.36	104%
Utilities	\$92,919.30	\$88,570.08	95%
Telephone	\$16,680.00	\$14,917.84	89%
Electric	\$30,316.00	\$27,728.94	91%
Water and sewage	\$33,233.07	\$33,233.07	100%
Natural gas	\$12,690.23	\$12,690.23	100%
Other expenses	\$530,175.97	\$441,390.29	83%
Garbage and trash removal	\$3,300.00	\$2,931.43	89%
Repairs and maintenance	\$59,600.00	\$58,642.71	98%
Repairs and maint. Bld'g	\$56,582.27	\$54,510.32	96%
Repairs and maint. Equip	\$31,238.33	\$34,973.63	112%
Repairs and maint. Plans	\$53,561.88	\$50,255.32	94%
Property insurance	\$35,000.00	\$34,869.34	100%
Repairs and Maint. Memorial	\$1,500.00	\$627.00	42%
Office supplies	\$4,200.00	\$3,914.86	93%
Operating supplies	\$4,311.90	\$3,599.90	83%
Operating supplies medical	\$24,200.00	\$23,272.61	96%
Operating supplies code bk's	\$3,100.00	\$2,836.92	92%
Operating supplies fuel	\$46,428.80	\$46,991.55	101%
Small tools	\$92,222.29	\$19,138.26	21%
Small tools fire/ ems equip	\$19,912.63	\$17,415.18	87%
Small tools office	\$15,282.47	\$15,219.53	100%
Small tools comm./computers Other expenses	\$64,263.24	\$57,763.26	90%
Advertising	\$15,460.16 \$12.00	\$14,417.14 \$11.33	93% 94%
	V12.00	Ψ11.00	3470
CAPITAL	\$45,615.51	\$78,747.69	173%
Motor Vehicles	\$45,615.51	\$78,747.69	173%
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	
FIDE 2 DESCRIE ARADIII AMOD S DAG OFFICE	AAA 255 45	***	<u>*</u> - * ·
FIRE & RESCUE, AMBULANCE & EMS SERVICE	\$96,553.48	\$84,769.88	88%
Salaries Medicare	\$0.00	\$0.00	
Medicare Retirement (OP&F)	\$0.00 \$0.00	\$0.00	
Training Services	\$0.00	\$0.00 \$0.00	
Supplies and Materials	\$0.00	\$0.00	
Small Tools and Minor Equipment	\$39,794.48	\$28,010.88	70%
Motor Vehicles	\$56,759.00	\$56,759.00	100%
	,	,	
ODANO TOTAL			
GRAND TOTAL	\$3,194,531.27	\$3,088,057.53	97%

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

	Appropriations	YTD SPENT DECEMBER	DECEMBER %
RECYCLING			
Salaries	\$0.00	\$0.00	
Salaries (PT) OPERS	\$0.00 \$0.00	\$9,00 \$0.00	
Medicare	\$0.00	\$0.00	
Other Expenses	\$0.00	\$0.00	
TOTAL	\$0.00	\$0.00	
CEMETERY			
Salaries	\$0.00	\$0.00	
Electricity	\$435,00	\$332.55	
Water & Sewage Operating Supplies	\$245.00 \$9,500.00	\$190.67 \$8,956.68	
Other Expenses(Burial)	\$1,300.00	\$0.00	
TOTAL	\$11,480.00	\$9,479.90	83%
		- Anna Anna Anna Anna Anna Anna Anna Ann	
CORONAVIRUS RELIEF FUN Salaries		\$0.00	
OPERS	\$0.00 \$0.00	\$0.00 \$0.00	
OP&F	\$0.00	\$0.00	
Medicare	\$0.00	\$0.00	
Medical/Hospitalization Repairs and Maintenance	\$0,00 \$1,945.97	\$0.00 \$1,945.97	
Small Tools and Minor Equipment	\$0.00	\$0.00	
Other Expenses	\$0.00 \$6.174.94	\$0.00	
Machinery, Equipment and Furniture	\$6,174.84	\$6,174.84	100%
TOTAL	\$8,120.81	\$8,120.81	100%
AMERICAN RESCUE PLAN ACT Salaries	\$1,900,000.00	\$1,811,652.41	95%
TOTAL	\$1,900,000.00	\$1,811,652.41	95%
UNDERGROUND STORAGE Other Expenses	TANK \$0.00	\$0.00	
TOTAL	\$0.00	\$0.00	
LIGHTING ASSESSMENTS			
Salaries	\$4,500.00	\$4,458.00	
Medicare Tax collection fees	\$64.63 \$3,153.41	\$0.00 \$1,819.79	
Postage	\$0.00	\$0.00	
Contracted services Other expenses	\$321,883.68 \$0.00	\$319,681.95 \$0.00	
TOTAL	\$329,601.72	\$325,959.74	
EMPLOYEE SEVERANCE Salaries and wages	\$183,916.48 \$183,916.48	\$183,916.48 \$183,916.48	
OTHER DEBT SERVICE	***************************************	4 ,30,010.10	100,0
Fire Truck Loan (Principle) Fire Truck Interest	\$0.00 \$0.00	\$0.00	
OPWC LOAN	\$17,144.01	\$0.00 \$11,429.34	
Other-Debt Service	\$0,00	\$0.00	
2019 Fire Truck Loan (Principle) 2019 Fire Truck (Interest)	\$68,072,45 \$15,527,91	\$68,072.45 \$15,527.91	100% 100%
Boardman School Note	\$28,875.00	\$28,875.00	100%
New Fire Station (Principle Payments) New Fire Station (Interest Payments)	\$130,704,74 \$62,007.64	\$130,704.74 \$62,007.64	
Vactor (Principle payments)	\$0,00	\$0.00	
Vactor (Interest)	\$0.00	\$0.00	
TOTAL Public Works Commission	\$322,331.75	\$316,617.08	98%
Capital Outlay (Paving)	\$716,737.58	\$716,737.58	100%
TOTAL	<u>\$716,737.58</u>	\$ 716,737.58	100%
CAPITAL PROJECTS	#0.00	***	
Capital Outlay Cold Storage Land	\$0.00 \$0.00	\$0.00 \$0,00	
Buildings	\$288,000.00	\$251,998.37	87%
Buildings New Fire Station Improvement of Sites	\$0.00 \$0.00	\$0,00 \$0,00	
Motor Vehichles Other Capital Outlay (Stom Projects)	\$0.00 \$0.00	\$0.00 \$0.00	
Total	\$288,000.00	\$251,998.37	
FEMA PROJECTS	9200,000.00	9201,990.31	0176
Contracted Services Other Expenses	\$0.00 \$0.00	\$0.00 \$0.00	
Other Expenses (FEMA Project 1.03)	\$0.00 \$33,379.25	\$33,379.25	100%
Contracted Services Other Expenses (FEMA Project 2.04)	\$0.00 \$123,903.37	\$0.00	
Contracted Services (FEMA Project 7.05)	\$123,903.37 \$0,00	\$123,903.37 \$0.00	
Other Expenses (FEMA Project 7.05) Other Expenses (FEMA 4507)	\$65,951.00 \$137,624.70	\$65,951.00 \$137,624.70	100%
Contracted Services (FEMA 4507)	\$137,624,70	\$137,624,70 \$0.00	
Total	\$360,858.32	\$360,858.32	100%
Meredith Expendable Trust	\$0.00	\$0.00	
GRAND TOTAL	\$4,121,046.66	\$3,985,340.69	97%

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF DECEMBER 31, 2023 ADMINISTRATIVE RECAP

		YTD	DECEMBED
	Appropriations	SPENT DECEMBER	DECEMBER %
<u>ADMINISTRATION</u>			
Salaries and wages	\$481,267.25	\$481,061.47	100%
Fringe benefits	\$269,224.98	\$223,106.98	83%
Legal and professional	\$886,830.40	\$796,877.82	90%
Utilities	\$42,900.00	\$37,968.26	89%
Other expenses	\$204,076.42	\$197,897.39	97%
Building maintenance	\$115,513.95	\$110,552.70	96%
Contracted Services Road	\$10,000.00	\$10,000.00	100%
Civil Serivce	\$5,650.00	\$3,921.15	69%
Capital	\$31,500.00	\$36,387.22	116%
GRAND TOTAL	\$2,046,963.00	\$1,897,772.99	93%

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

		YTD	
		SPENT	DECEMBER
	Appropriations	DECEMBER	%
ZONING			
			
Salaries and wages	\$178,298.29	\$173,870.19	98%
Fringe benefits	\$67,226.15	\$73,435.06	109%
Other Property Services	\$18,000.00	\$16,119.00	90%
Utilites	\$2,550.00	\$2,494.87	98%
Other Expenses	\$76,100.00	\$39,748.12	52%
Land (Landbank)	\$6,000.00	\$4,880.00	81%
Capital	\$2,000.00	\$799.35	40%
ZONING TOTAL	<u>\$350,174.44</u>	<u>\$311,346.59</u>	89%
ZONING (RENTAL REGISTRATION) Salary and wages	\$137,350.00	\$135,202.92	98%
Fringe Benefits	\$11,885.50	\$9,042.31	76%
Other Expenses	\$89,062.17	\$82,078.88	92%
RENTAL REGISTRATION TOTAL	<u>\$238,297.67</u>	<u>\$226,324.11</u>	95%
GRAND TOTAL	\$588,472.11	\$537,670.70	91%

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF DECEMBER 31, 2023 ROAD RECAP

		YTD SPENT	DECEMBER
	Appropriations	DECEMBER	%
MOTOR VEHICLE LICENSE			
TOTAL	<u>\$28,770.00</u>	\$20,108.00	70%
GASOLINE TAX			
TOTAL	<u>\$439,796.72</u>	<u>\$316,892.08</u>	72%
ROAD and BRIDGE			
Salaries and wages	\$1,478,486.31	\$1,475,071.46	100%
Fringe benefits	\$678,181.62	\$644,084.52	95%
Legal and professional	\$29,525.89	\$28,847.76	98%
Utilities	\$42,159.10	\$37,716.63	89%
Other expenses	\$279,131.99	\$274,415.96	98%
Capital	\$626,075.73	\$638,293.14	102%
TOTAL	\$3,133,560.64	\$3,098,429.47	99%
PERMISSIVE MOTOR VEHICLE			
Operating supplies	* *	\$88,219.60	97%
Advertising	• •	\$1,353.70	100%
Other-Other Expenses		\$0.00	
Machinery Equipment& Furniture (Road-Vehichles)		\$49,955.34	96%
Motor Vehicles		\$0.00	
Principal Payment Notes	\$34,975.00	\$32,650.00	93%
	<u>\$179,695.67</u>	<u>\$172,178.64</u>	96%
GRAND TOTAL	\$3,781,823.03	\$3,607,608.19	95%

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF DECEMBER 31, 2023 POLICE RECAP

	Appropriations	YTD SPENT DECEMBER	DECEMBER %
POLICE DISTRICT Salaries and wages	\$1,320,307.77	\$1,313,980.39	100%
Fringe benefits	\$702,917.46	\$588,140.85	84%
Professional services	\$441,258.52	\$427,897.87	97%
Utilities	\$115,750.00	\$111,365.39	96%
Other expenses	\$671,500.95	\$556,637.17	83%
Capital	\$289,431.80	\$364,646.63	126%
TOTAL	\$3,541,166.50	\$3,362,668.30	95%
2011 POLICE LEVY			
Salaries and wages	\$3,083,523.07	\$3,082,702.35	100%
Fringe benefits	\$1,286,128.69	\$1,277,613.34	99%
Tax collection fees & Other	\$58,887.87	\$58,887.87	100%
Landbank Dues & Fees	\$135.88	\$135.88	100%
Advertising	\$56.54	\$56.54	100%
Other Expenses	\$0.00	\$0.00	
Election Expenses	\$0.00	\$0.00	
TOTAL	\$4,428,732.05	\$4,419,395.98	100%
2008 POLICE LEVY			
Salaries and wages	\$1,374,931.23	\$1,375,442.44	100%
Fringe benefits	\$522,694.68	\$519,145.77	99%
Tax collection fees	\$21,895.00	\$21,877.40	100%
Election Expenses	\$0.00	\$0.00	
Landbank Dues & Fees	\$100.00	\$50.46	50%
Advertising	\$21.00	\$21.00	100%
Other Expenses	\$80.00	\$0.00	0%
TOTAL	\$1,919,721.91	<u>\$1,916,537.07</u>	100%
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	\$0.00	
Motor Vehicles(Police)	\$0.00 \$30.401.08	\$0.00	40001
Principle Payments Interest Payments	\$30,491.98 \$3,584.30	\$30,491.98	100%
TOTAL		\$3,584.30	100%
	<u>\$37,930.78</u>	\$37,930.48	100%
GRAND TOTAL	\$9,927,551.24	\$9,736,531.83	98%

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

Special Levy Fire	Appropriations	YTD SPENT DECEMBER	DECEMBER %
Salaries and wages	\$971,224.38	\$967,352.09	100%
Fringe benefits	\$1,413,888.76	\$1,383,233.94	98%
Legal and professional	\$44,153.87	\$43,993.56	100%
Utilities	\$92,919.30	\$88,570.08	95%
Other expenses	\$530,175.97	\$441,390.29	83%
Capital	\$45,615.51	\$78,747.69	173%
Fire & Rescue and Ambulance & EMT Service	\$96,553.48	\$84,769.88	88%
GRAND TOTAL	\$3,194,531.27	\$3,088,057.53	97%

BOARDMAN TOWNSHIP APPROPRIATIONS SPENT AS OF DECEMBER 31, 2023 OTHER RECAP

	Appropriations	YTD SPENT DECEMBER	DECEMBER %
Recycling	\$0.00	\$0.00	
Cemetery	\$11,480.00	\$9,479.90	83%
Coronavirus Relief Fund	\$8,120.81	\$8,120.81	100%
American Resue Plan Act	\$1,900,000.00	\$1,811,652.41	95%
Underground Storage Tank	\$0.00	\$0.00	
Lighting Assessmets	\$329,601.72	\$325,959.74	99%
Employee Severance	\$183,916.48	\$183,916.48	100%
Other Debt Service	\$322,331.75	\$316,617.08	98%
Public Works Commission	\$716,737.58	\$716,737.58	100%
Capital Projects	\$288,000.00	\$251,998.37	87%
FEMA Projects	\$360,858.32	\$360,858.32	100%
Meredith Expendable Trust	\$0.00	\$0.00	
GRAND TOTAL	\$4,121,046.66	\$3,985,340.69	97%

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

	Appropriations	YTD SPENT DECEMBER	DECEMBER %
GENERAL	\$2,046,963.00	\$1,897,772.99	93%
ZONING	\$588,472.11	\$537,670.70	91%
ROAD	\$3,781,823.03	\$3,607,608.19	95%
POLICE	\$9,927,551.24	\$9,736,531.83	98%
FIRE	\$3,194,531.27	\$3,088,057.53	97%
OTHER	\$4,121,046.66	\$3,985,340.69	97%
GRAND TOTAL	\$23,660,387.31	\$22,852,981.93	97%