

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

	Appropriations	YTD SPENT DECEMBER	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	\$175,345.76	\$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	\$11,900.00	\$11,788.19	99%
Electric	\$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	
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	\$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	
Repairs and maintenance (Cold Storage)	\$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	128%
GRAND TOTAL	\$2,046,963.00	\$1,897,772.99	93%

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

	Appropriations	YTD SPENT DECEMBER	DECEMBER %
ZONING			
Salaries and wages	\$178,298.29	\$173,870.19	98%
Compensation Board of Commission	\$4,500.00	\$2,580.00	57%
Zoning Office Salaries	\$173,798.29	\$171,290.19	99%
Fringe benefits	\$67,226.15	\$73,435.06	109%
Retirement (OPERS)	\$27,080.00	\$26,484.61	98%
Medicare	\$3,300.00	\$2,748.17	83%
Hospitalization	\$35,520.75	\$42,919.85	121%
Life insurance	\$1,325.40	\$1,282.43	97%
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%
Utilites	\$2,550.00	\$2,494.87	98%
Telephone	\$2,550.00	\$2,494.87	98%
Other expenses	\$76,100.00	\$39,748.12	52%
Accounting and Legal Fees	\$14,000.00	\$8,436.81	60%
Contracted Demos	\$4,000.00	\$2,500.00	63%
Operating Supplies	\$8,100.00	\$3,345.62	41%
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	\$5,500.00	\$3,500.00	64%
Unemployment	\$0.00	\$0.00	
LANDBANK	\$6,000.00	\$4,880.00	81%
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	<u>\$350,174.44</u>	<u>\$311,346.59</u>	89%
ZONING (RENTAL REGISTRATION)			
Salaries and Wages	\$137,350.00	\$135,202.92	98%
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	
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 Vehicles	\$38,972.00	\$38,972.00	100%
RENTAL REGISTRATION TOTAL	<u>\$238,297.67</u>	<u>\$226,324.11</u>	95%
GRAND TOTAL	<u>\$588,472.11</u>	<u>\$537,670.70</u>	91%

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

	Appropriations	YTD SPENT DECEMBER	DECEMBER %
<u>MOTOR VEHICLE LICENSE</u>			
Operating supplies	\$22,620.00	\$19,511.70	86%
Other Expenses	\$6,150.00	\$596.30	10%
TOTAL	<u>\$28,770.00</u>	<u>\$20,108.00</u>	70%
<u>GASOLINE TAX</u>			
Uniform, Tool and Equipment Re-imburements	\$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	\$19,339.20	\$18,729.41	97%
Medical/Hospitalization	\$385,390.04	\$381,518.86	99%
Life Insurance	\$3,968.68	\$3,939.01	99%
Workers compensation	\$56,194.77	\$26,820.90	48%
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	\$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	\$4,200.00	\$4,011.34	96%
Other-Supplies and Materials	\$467.56	\$467.56	100%
Other Expenses	\$10,500.00	\$10,365.45	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	<u>\$3,133,560.64</u>	<u>\$3,098,429.47</u>	99%
<u>PERMISSIVE MOTOR VEHICLE</u>			
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	<u>\$3,781,823.03</u>	<u>\$3,607,608.19</u>	95%

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

	Appropriations	YTD SPENT DECEMBER	DECEMBER %
POLICE DISTRICT			
Salaries and wages	\$ 1,320,307.77	\$1,313,980.39	100%
Other Salaries	\$ 1,050,170.81	\$1,047,678.36	100%
Other Salaries Police Clerical	\$ 51,386.96	\$48,852.03	95%
Salaries COG	\$ 1,300.00	\$0.00	0%
State Grant	\$ 217,450.00	\$217,450.00	100%
Fringe benefits	\$ 702,917.46	\$588,140.85	84%
Retirement (OPERS)	\$ 153,170.62	\$151,353.28	99%
Retirement COG	\$ 911.02	\$0.00	0%
Medicare	\$ 14,215.35	\$13,203.00	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	\$ 86,500.00	\$82,701.04	96%
Unemployment Compensation	\$0.00	\$0.00	
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	\$ 367,000.00	\$361,215.95	98%
Landbank Dues & Fees	\$ 108.52	\$98.82	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	\$ 16,000.00	\$4,159.12	26%
Operating supplies (Computers)	\$ 50,000.00	\$44,098.63	88%
Operating supplies (Fuel)	\$ 140,000.00	\$133,453.54	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 Vehicles	\$ 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%
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	\$ 4,428,732.05	\$ 4,419,395.98	100%
2008 POLICE LEVY			
Salaries and wages	\$ 1,374,931.23	\$1,375,442.44	100%
Other Salaries	\$ 1,374,931.23	\$1,375,442.44	100%
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%
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	\$0.00	\$0.00	
Other expenses	\$0.00	\$0.00	
Motor Vehicles (POLICE)	\$0.00	\$0.00	
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 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 %
Special Levy Fire			
Salaries and wages	\$971,224.38	\$967,352.09	100%
Salaries and wages	\$879,266.77	\$875,423.92	100%
Salaries and wages clerical	\$91,957.61	\$91,928.17	100%
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	
Uniform/equipment allowance	\$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. Bid'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	\$64,263.24	\$57,763.26	90%
Other expenses	\$15,460.16	\$14,417.14	93%
Advertising	\$12.00	\$11.33	94%
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	
FIRE & RESCUE, AMBULANCE & EMS SERVICE	\$96,553.48	\$84,769.88	88%
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	\$28,010.88	70%
Motor Vehicles	\$56,759.00	\$56,759.00	100%
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)	\$0.00	\$0.00	
OPERS	\$0.00	\$0.00	
Medicare	\$0.00	\$0.00	
Other Expenses	\$0.00	\$0.00	
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	
CEMETERY			
Salaries	\$0.00	\$0.00	
Electricity	\$435.00	\$332.55	76%
Water & Sewage	\$245.00	\$190.67	78%
Operating Supplies	\$9,500.00	\$8,956.68	94%
Other Expenses(Burial)	\$1,300.00	\$0.00	0%
TOTAL	<u>\$11,480.00</u>	<u>\$9,479.90</u>	83%
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	\$1,811,652.41	95%
TOTAL	<u>\$1,900,000.00</u>	<u>\$1,811,652.41</u>	95%
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	\$321,883.68	\$319,681.95	99%
Other expenses	\$0.00	\$0.00	
TOTAL	<u>\$329,601.72</u>	<u>\$325,959.74</u>	99%
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)	\$716,737.58	\$716,737.58	100%
TOTAL	<u>\$716,737.58</u>	<u>\$716,737.58</u>	100%
CAPITAL PROJECTS			
Capital Outlay Cold Storage	\$0.00	\$0.00	
Land	\$0.00	\$0.00	
Buildings	\$288,000.00	\$251,998.37	87%
Buildings New Fire Station	\$0.00	\$0.00	
Improvement of Sites	\$0.00	\$0.00	
Motor Vehichles	\$0.00	\$0.00	
Other Capital Outlay (Stom Projects)	\$0.00	\$0.00	
Total	<u>\$288,000.00</u>	<u>\$251,998.37</u>	87%
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)	\$137,624.70	\$137,624.70	100%
Contracted Services (FEMA 4507)	\$0.00	\$0.00	
Total	<u>\$360,858.32</u>	<u>\$360,858.32</u>	100%
Meredith Expendable Trust			
	\$0.00	\$0.00	
GRAND TOTAL	<u>\$4,121,046.66</u>	<u>\$3,985,340.69</u>	97%

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

<u>ADMINISTRATION</u>	Appropriations	YTD SPENT DECEMBER	DECEMBER %
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 Service	\$5,650.00	\$3,921.15	69%
Capital	\$31,500.00	\$36,387.22	116%
GRAND TOTAL	<u>\$2,046,963.00</u>	<u>\$1,897,772.99</u>	93%

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

<u>ZONING</u>	Appropriations	YTD SPENT DECEMBER	DECEMBER %
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	<u><u>\$588,472.11</u></u>	<u><u>\$537,670.70</u></u>	91%

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

	Appropriations	YTD SPENT DECEMBER	DECEMBER %
<u>MOTOR VEHICLE LICENSE</u>			
TOTAL	<u>\$28,770.00</u>	<u>\$20,108.00</u>	70%
<u>GASOLINE TAX</u>			
TOTAL	<u>\$439,796.72</u>	<u>\$316,892.08</u>	72%
<u>ROAD and BRIDGE</u>			
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	<u>\$3,133,560.64</u>	<u>\$3,098,429.47</u>	99%
<u>PERMISSIVE MOTOR VEHICLE</u>			
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-Vehicles)	\$52,000.00	\$49,955.34	96%
Motor Vehicles	\$0.00	\$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	<u>\$3,781,823.03</u>	<u>\$3,607,608.19</u>	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	<u>\$3,541,166.50</u>	<u>\$3,362,668.30</u>	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	<u>\$4,428,732.05</u>	<u>\$4,419,395.98</u>	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	<u>\$1,919,721.91</u>	<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	
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>\$9,927,551.24</u>	<u>\$9,736,531.83</u>	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	<u>\$3,194,531.27</u>	<u>\$3,088,057.53</u>	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	<u>\$4,121,046.66</u>	<u>\$3,985,340.69</u>	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	<u>\$23,660,387.31</u>	<u>\$22,852,981.93</u>	97%