

**BOARDMAN TOWNSHIP
APPROPRIATIONS SPENT
AS OF FEBRUARY 29, 2024
ADMINISTRATION APPROPRIATIONS**

	Appropriations	YTD SPENT FEBRUARY	YTD FEBRUARY %
Salaries and wages	\$466,701.02	\$83,546.21	18%
Trustees	\$72,881.40	\$12,570.30	17%
Fiscal Officer	\$33,297.00	\$5,740.59	17%
Fiscal office staff	\$169,213.88	\$28,436.48	17%
Administrator Office	\$191,308.74	\$36,798.84	19%
Fringe benefits	\$245,366.33	\$67,279.61	27%
Retirement (OPERS)	\$77,411.09	\$13,758.41	18%
Medicare	\$6,161.86	\$1,143.13	19%
Hospitalization	\$134,854.92	\$24,578.59	18%
Life insurance	\$824.37	\$133.38	16%
Workers compensation	\$26,114.09	\$27,666.10	106%
Legal and Professional fees	\$611,930.40	\$38,837.67	6%
Accounting and legal fees	\$75,000.00	\$13,833.11	18%
Auditing services	\$14,000.00	\$0.00	0%
Uniform accounting network	\$4,300.00	\$0.00	0%
Tax collection fees	\$120,677.13	\$0.00	0%
Election expenses	\$14,655.40	\$0.00	0%
Other professional/ technical	\$65,500.00	\$722.56	1%
Contracted services	\$107,500.00	\$24,072.01	22%
Landbank Dues and fees	\$354.37	\$0.00	0%
Other Dues & Fees	\$647.50	\$209.99	32%
Pm't another political sub.	\$209,296.00	\$0.00	0%
Utilities	\$42,900.00	\$7,041.10	16%
Garbage and trash removal	\$2,500.00	\$145.00	6%
Telephone	\$11,900.00	\$2,508.43	21%
Electric	\$20,000.00	\$2,701.11	14%
Water and sewage	\$2,000.00	\$294.01	15%
Natural gas	\$1,000.00	\$320.33	32%
Utilities {Cold Storage}	\$5,500.00	\$1,072.22	19%
Other expenses	\$123,650.57	\$55,443.90	45%
Travel and meetings	\$1,000.00	\$60.00	6%
Postage	\$3,900.00	\$0.00	0%
Property insurance	\$47,574.15	\$47,574.15	100%
Operating supplies	\$5,606.42	\$1,115.33	20%
Operating supplies(Fuel)	\$0.00	\$0.00	0%
Small tools	\$400.00	\$0.00	0%
Other (ABC Re-imbursable)	\$0.00	\$0.00	0%
Compensation and damages	\$0.00	\$0.00	0%
Other Expenses (OPIOD)	\$0.00	\$0.00	0%
Other expenses	\$55,000.00	\$6,564.57	12%
Other Expenses (Demo)	\$10,000.00	\$129.85	1%
Advertising	\$170.00	\$0.00	0%
Building maintenance	\$149,013.95	\$17,589.01	12%
Maintenance salary	\$81,887.02	\$11,497.49	14%
OPERS	\$10,197.41	\$1,913.47	19%
Medicare	\$1,029.52	\$158.76	15%
Repairs and maintenance (water)	\$0.00	\$0.00	0%
Repairs and maintenance (Cold Storage)	\$4,700.00	\$57.00	1%
Repairs and maintenance	\$35,000.00	\$2,857.90	8%
Operating supplies	\$2,700.00	\$266.69	10%
Other-Other Expenses	\$13,500.00	\$837.70	6%
Contracted Services	\$10,000.00	\$0.00	0%
Civil Service	\$7,650.00	\$220.00	3%
Salaries	\$1,350.00	\$0.00	0%
Other Expenses	\$6,300.00	\$220.00	3%
CAPITAL	\$31,500.00	\$0.00	0%
Improvement of sites (Smith Property)	\$14,000.00	\$0.00	0%
Machinery Equipment Admin	\$17,500.00	\$0.00	0%
GRAND TOTAL	\$1,688,712.27	\$269,957.50	16%

**BOARDMAN TOWNSHIP
APPROPRIATIONS SPENT
AS OF FEBRUARY 29, 2024
ZONING APPROPRIATIONS**

	Appropriations	YTD SPENT FEBRUARY	FEBRUARY %
ZONING			
Salaries and wages	\$201,298.29	\$36,046.96	18%
Compensation Board of Commission	\$4,500.00	\$0.00	0%
Zoning Office Salaries	\$196,798.29	\$36,046.96	18%
Fringe benefits	\$111,226.15	\$16,044.29	14%
Retirement (OPERS)	\$27,080.00	\$5,996.93	22%
Medicare	\$3,300.00	\$481.69	15%
Hospitalization	\$79,520.75	\$9,317.61	12%
Life insurance	\$1,325.40	\$248.06	19%
Other Property Services	\$33,000.00	\$100.00	0%
Property Services (Grass Cutting)	\$25,000.00	\$0.00	0%
Other Property Services	\$8,000.00	\$100.00	1%
Utilites	\$2,550.00	\$479.88	19%
Telephone	\$2,550.00	\$479.88	19%
Other expenses	\$91,600.00	\$4,169.39	5%
Accounting and Legal Fees	\$14,000.00	\$120.00	1%
Contracted Demos	\$8,000.00	\$0.00	0%
Operating Supplies	\$8,100.00	\$0.00	0%
Operating Supplies(Fuel)	\$2,000.00	\$503.34	25%
Operating Supplies (Operating Cost)	\$38,000.00	\$3,305.92	9%
Other Expenses	\$14,500.00	\$240.13	2%
Postage	\$7,000.00	\$0.00	0%
Unemployment	\$0.00	\$0.00	0%
LANDBANK	\$8,000.00	\$0.00	0%
Land (Landbank)	\$8,000.00	\$0.00	0%
CAPITAL	\$2,000.00	\$0.00	0%
Machinery Equipment Zoning	\$2,000.00	\$0.00	0%
ZONING TOTAL	<u>\$449,674.44</u>	<u>\$56,840.52</u>	13%
ZONING (RENTAL REGISTRATION)			
Salaries and Wages	\$137,350.00	\$14,165.20	10%
Salaries	\$137,350.00	\$14,165.20	10%
Fringe Benefits	\$38,885.50	\$1,968.52	5%
Retirement (OPERS)	\$22,485.50	\$1,814.27	8%
Medicare	\$1,200.00	\$154.25	13%
Hospitalization	\$15,000.00	\$0.00	0%
Life Insurance	\$200.00	\$0.00	0%
Other Expenses	\$58,140.17	\$1,040.22	2%
Unemployment	\$1,500.00	\$0.00	0%
Accounting and Legal Fees	\$1,541.50	\$60.00	4%
Planning Consultants	\$0.00	\$0.00	0%
Telephone	\$2,980.00	\$80.22	3%
Postage	\$1,658.11	\$0.00	0%
Advertising	\$500.00	\$0.00	0%
Operating Supplies	\$2,100.00	\$0.00	0%
Operating Supplies (Fuel)	\$1,000.00	\$0.00	0%
Small Tools and Minor Equipment	\$750.00	\$0.00	0%
Other	\$17,560.56	\$900.00	5%
Other Expenses	\$500.00	\$0.00	0%
Machinery, Equipment and Furniture	\$0.00	\$0.00	0%
Motor Vehichles	\$28,050.00	\$0.00	0%
RENTAL REGISTRATION TOTAL	<u>\$234,375.67</u>	<u>\$17,173.94</u>	7%
GRAND TOTAL	<u>\$684,050.11</u>	<u>\$74,014.46</u>	11%

**BOARDMAN TOWNSHIP
APPROPRIATIONS SPENT
AS OF FEBRUARY 29, 2024
ROAD APPROPRIATIONS**

	Appropriations	YTD SPENT FEBRUARY	FEBRUARY %
<u>MOTOR VEHICLE LICENSE</u>			
Operating supplies	\$28,620.00	\$1,200.00	4%
Other Expenses	\$11,150.00	\$4,716.00	42%
TOTAL	<u>\$39,770.00</u>	<u>\$5,916.00</u>	<u>15%</u>
<u>GASOLINE TAX</u>			
Uniform, Tool and Equipment Re-imbursements	\$2,950.00	\$0.00	0%
Operating supplies	\$496,185.50	\$43,872.80	9%
Operating Supplies (Highways-Sign Material)	\$6,700.00	\$0.00	0%
Operating Supplies(Fuel)	\$72,500.00	\$5,881.72	8%
Other expenses	\$300.00	\$0.00	0%
Machinery, Equipment & Furniture	\$49,161.22	\$0.00	0%
TOTAL	<u>\$627,796.72</u>	<u>\$49,754.52</u>	<u>8%</u>
ROAD and BRIDGE			
Salaries	\$1,493,056.31	\$256,900.49	17%
Other Salaries	\$296,016.90	\$55,785.06	19%
Salaries Road (Part Time)	\$0.00	\$0.00	
Salaries Road	\$1,197,039.41	\$201,115.43	17%
Fringe benefits	\$813,881.62	\$149,612.50	18%
Retirement (OPERS)	\$215,288.93	\$43,894.22	20%
Medicare	\$19,339.20	\$3,075.95	16%
Medical/Hospitalization	\$530,390.04	\$72,307.74	14%
Life Insurance	\$3,968.68	\$692.34	17%
Workers compensation	\$44,894.77	\$29,642.25	66%
Unemployment Compensation	\$0.00	\$0.00	
Uniform, Tool Equip. Reimbursement	\$0.00	\$0.00	
Legal and Professional fees	\$29,525.89	\$0.00	0%
Tax collection fees	\$29,457.61	\$0.00	0%
Election Fees	\$0.00	\$0.00	
Dues fees Landbank	\$68.28	\$0.00	0%
Utilities	\$45,359.10	\$8,462.10	19%
Garbage and Trash Removal	\$3,500.00	\$646.00	18%
Telephone	\$3,700.00	\$870.43	24%
Electric	\$16,619.31	\$2,360.91	14%
Water and sewage	\$5,400.00	\$1,094.71	20%
Natural gas	\$12,000.00	\$3,248.98	27%
Contracted Services	\$4,139.79	\$241.07	6%
Other expenses	\$282,025.66	\$61,748.50	22%
Repairs and Maintenance	\$28,322.33	\$4,857.68	17%
Other Property Services	\$75.00	\$0.00	0%
Property Insurance Premiums	\$33,678.10	\$33,612.10	100%
Office Supplies	\$2,300.00	\$229.86	10%
Operating Supplies	\$164,755.00	\$13,388.56	8%
Operating Supplies Highways	\$1,000.00	\$0.00	0%
Small Tools	\$4,200.00	\$506.34	12%
Other-Supplies and Materials	\$467.56	\$0.00	0%
Other Expenses	\$10,500.00	\$381.75	4%
Other Expenses Maintenance Agreements	\$36,687.67	\$8,772.21	24%
Advertising	\$40.00	\$0.00	0%
CAPITAL	\$629,175.73	\$5,282.91	1%
Capital Outlay	\$0.00	\$0.00	
Machinery (Road Vehicles)	\$456,701.95	\$197.08	0%
Machinery Other Equipment)	\$52,388.20	\$5,085.83	10%
Motor Vehichles	\$78,105.58	\$0.00	0%
Fiscal Charges (Vehicles)	\$41,980.00	\$0.00	0%
Other	\$0.00	\$0.00	
TOTAL	<u>\$3,293,024.31</u>	<u>\$482,006.50</u>	<u>15%</u>
<u>PERMISSIVE MOTOR VEHICLE</u>			
Operating supplies	\$347,762.61	\$0.00	0%
Advertising	\$1,357.70	\$0.00	0%
Other-Other Expenses	\$0.00	\$0.00	
Machinery Equipment&Furniture (Road-Vehichles)	\$150,000.00	\$0.00	0%
Motor Vehichles	\$0.00	\$0.00	
Principal Payment Notes	\$48,975.00	\$0.00	0%
GRAND TOTAL	<u>\$4,508,686.34</u>	<u>\$537,677.02</u>	<u>12%</u>

BOARDMAN TOWNSHIP
APPROPRIATIONS SPENT
AS OF FEBRUARY 29, 2024
POLICE APPROPRIATIONS

	Appropriations	YTD SPENT FEBRUARY	FEBRUARY %
POLICE DISTRICT			
Salaries and wages	\$ 1,337,357.77	\$ 195,749.90	15%
Other Salaries	\$ 1,060,170.81	\$ 185,199.34	17%
Other Salaries Police Clerical	\$ 63,386.96	\$ 7,550.56	12%
Salaries COG	\$ 1,300.00	\$ 0.00	0%
State Grant	\$ 212,500.00	\$ 3,000.00	1%
Fringe benefits	\$ 628,703.16	\$ 177,709.12	28%
Retirement (OPERS)	\$ 153,170.62	\$ 31,354.90	20%
Retirement COG	\$ 911.02	\$ 0.00	0%
Medicare	\$ 15,715.35	\$ 2,011.03	13%
Medicare Clerical	\$ 5,500.00	\$ 173.70	3%
Medicare Clerical COG	\$ 940.00	\$ 0.00	0%
Medical/Hospitalization	\$ 270,961.37	\$ 38,570.34	14%
Life insurance	\$ 514.84	\$ 96.17	19%
Workers compensation	\$ 97,489.96	\$ 92,879.05	95%
Uniform/equipment allowance	\$ 80,500.00	\$ 12,623.93	16%
Unemployment Compensation	\$ 3,000.00	\$ 0.00	0%
Legal and Professional fees	\$ 487,258.52	\$ 120,574.01	25%
Tax collection fees	\$ 29,000.00	\$ 0.00	0%
Election Expenses	\$ 0.00	\$ 0.00	0%
Training services	\$ 51,150.00	\$ 6,614.92	13%
Contracted services	\$ 407,000.00	\$ 113,959.09	28%
Landbank Dues & Fees	\$ 108.52	\$ 0.00	0%
Utilities	\$ 117,750.00	\$ 24,377.57	21%
Garbage and trash removal	\$ 750.00	\$ 145.00	19%
Telephone	\$ 70,000.00	\$ 14,303.70	20%
Electric	\$ 35,000.00	\$ 5,413.50	15%
Water and sewage	\$ 4,000.00	\$ 520.50	13%
Natural gas	\$ 8,000.00	\$ 3,994.87	50%
Other expenses	\$ 690,885.12	\$ 182,907.08	26%
Repairs and maintenance	\$ 2,600.00	\$ 58.90	2%
Repairs and maintenance (Veh)	\$ 182,841.64	\$ 31,591.86	17%
Property insurance premiums	\$ 56,384.17	\$ 56,384.17	100%
Office supplies	\$ 11,000.00	\$ 3,417.58	31%
Operating supplies	\$ 40,000.00	\$ 1,629.94	4%
Operating supplies K-9	\$ 16,000.00	\$ 328.99	2%
Operating supplies (Computers)	\$ 50,000.00	\$ 17,696.90	35%
Operating supplies (Fuel)	\$ 155,000.00	\$ 25,885.22	17%
Small tools	\$ 77,059.31	\$ 1,212.52	2%
Other expenses	\$ 85,000.00	\$ 44,701.00	53%
Advertising	\$ 15,000.00	\$ 0.00	0%
CAPITAL	\$ 419,431.80	\$ 99,168.25	24%
Machinery Equipment (Vehicles)	\$ 1,000.00	\$ 0.00	0%
Machinery Equipment (Other)	\$ 45,000.00	\$ 13,108.99	29%
Motor Vehicles	\$ 372,431.80	\$ 86,059.26	23%
Fiscal Charges (Vehicles)	\$ 1,000.00	\$ 0.00	0%
TOTAL	\$ 3,681,386.37	\$ 800,485.93	22%
2011 POLICE LEVY			
Salaries and wages	\$ 3,103,039.40	\$ 579,181.26	19%
Other Salaries	\$ 3,103,039.40	\$ 579,181.26	19%
Fringe benefits	\$ 1,490,254.20	\$ 249,975.93	17%
Retirement (OPERS)	\$ 575,586.39	\$ 116,996.16	20%
Medicare	\$ 42,190.70	\$ 7,810.48	19%
Medical/Hospitalization	\$ 864,805.47	\$ 124,033.99	14%
Life insurance	\$ 7,671.64	\$ 1,135.30	15%
Legal and Professional fees	\$ 62,569.32	\$ 0.00	0%
Tax collection fees	\$ 59,061.43	\$ 0.00	0%
Landbank Dues & Fees	\$ 220.00	\$ 0.00	0%
Advertising	\$ 165.00	\$ 0.00	0%
Other Expenses	\$ 0.00	\$ 0.00	0%
Election Expenses	\$ 3,122.89	\$ 0.00	0%
TOTAL	\$ 4,655,862.92	\$ 829,157.19	18%
2008 POLICE LEVY			
Salaries and wages	\$ 1,254,431.23	\$ 263,342.96	21%
Other Salaries	\$ 1,254,431.23	\$ 263,342.96	21%
Fringe benefits	\$ 566,004.27	\$ 104,594.59	18%
Retirement (OPERS)	\$ 248,719.04	\$ 52,383.35	21%
Medicare	\$ 23,472.92	\$ 3,715.55	16%
Medical/Hospitalization	\$ 291,412.31	\$ 48,065.23	16%
Life insurance	\$ 2,400.00	\$ 430.46	18%
Legal and Professional fees	\$ 23,458.60	\$ 0.00	0%
Tax Collection Fees	\$ 21,895.00	\$ 0.00	0%
Election Expenses	\$ 1,159.60	\$ 0.00	0%
Landbank Dues & Fees	\$ 100.00	\$ 0.00	0%
Advertising	\$ 224.00	\$ 0.00	0%
Other Expenses	\$ 80.00	\$ 0.00	0%
TOTAL	\$ 1,843,894.10	\$ 367,937.55	20%
LAW ENFORCEMENT TRUST			
	\$ 37,930.78	\$ 945.46	2%
Operating supplies	\$ 2,500.00	\$ 0.00	0%
Operating supplies state funds	\$ 1,354.50	\$ 945.46	70%
Other supplies & materials	\$ 0.00	\$ 0.00	0%
Other expenses	\$ 0.00	\$ 0.00	0%
Motor Vehicles (POLICE)	\$ 0.00	\$ 0.00	0%
Principal Payment Notes	\$ 30,491.98	\$ 0.00	0%
Interest Payments	\$ 3,584.30	\$ 0.00	0%
TOTAL	\$ 37,930.78	\$ 945.46	2%
GRAND TOTAL	\$ 10,219,074.17	\$ 1,998,526.13	20%

**BOARDMAN TOWNSHIP
APPROPRIATIONS SPENT
AS OF FEBRUARY 29, 2024
FIRE APPROPRIATIONS**

	Appropriations	YTD SPENT FEBRUARY	FEBRUARY %
Special Levy Fire			
Salaries and wages	\$2,484,871.64	\$205,984.52	8%
Salaries and wages	\$2,393,918.27	\$192,361.56	8%
Salaries and wages clerical	\$90,953.37	\$13,622.96	15%
Fringe benefits	\$1,111,283.95	\$336,748.49	30%
Retirement (OPERS)	\$11,795.97	\$2,271.88	19%
Medicare	\$38,625.31	\$6,412.99	17%
Retirement (OP&F)	\$376,207.65	\$145,969.83	39%
Hospitalization	\$535,223.30	\$126,538.74	24%
Hospitalization clerical	\$17,451.41	\$1,178.41	7%
Life insurance	\$2,180.47	\$284.62	13%
Life insurance clerical	\$520.00	\$34.69	7%
Workers compensation	\$52,417.04	\$47,427.60	90%
Unemployment Compensation	\$1,000.00	\$0.00	0%
Uniform/equipment allowance	\$8,507.00	\$4,983.47	59%
Reimbursements bunker gear	\$67,355.80	\$1,646.26	2%
Legal and Professional fees	\$44,291.90	\$8,332.46	19%
Tax Collection Fees	\$12,300.00	\$0.00	0%
Election Expenses	\$1,000.00	\$0.00	0%
Training	\$23,000.00	\$3,678.58	16%
Landbank Dues & Fees	\$120.00	\$0.00	0%
Dues and fees	\$7,871.90	\$4,653.88	59%
Utilities	\$97,926.00	\$14,341.97	15%
Telephone	\$16,680.00	\$2,262.83	14%
Electric	\$30,316.00	\$5,279.43	17%
Water and sewage	\$34,500.00	\$2,401.62	7%
Natural gas	\$16,430.00	\$4,398.09	27%
Other expenses	\$429,526.27	\$113,971.41	27%
Garbage and trash removal	\$3,300.00	\$518.00	16%
Repairs and maintenance	\$59,800.00	\$34,561.42	58%
Repairs and maint. Bld'g	\$56,582.27	\$6,233.64	11%
Repairs and maint. Equip	\$8,850.00	\$2,268.64	26%
Repairs and maint. Plans	\$54,661.88	\$6,593.19	12%
Property insurance	\$38,764.12	\$38,764.11	100%
Repairs and Maint. Memorial	\$1,500.00	\$0.00	0%
Office supplies	\$4,200.00	\$781.48	19%
Operating supplies	\$4,650.00	\$1,198.91	26%
Operating supplies medical	\$25,200.00	\$2,241.05	9%
Operating supplies code bk's	\$3,100.00	\$315.63	10%
Operating supplies fuel	\$48,200.00	\$2,492.92	5%
Small tools	\$52,613.00	\$2,334.04	4%
Small tools fire/ ems equip	\$0.00	\$3,040.00	
Small tools office	\$15,500.00	\$160.24	1%
Small tools comm./computers	\$34,593.00	\$10,420.36	30%
Other expenses	\$18,000.00	\$2,047.78	11%
Advertising	\$12.00	\$0.00	0%
CAPITAL	\$20,000.00	\$0.00	0%
Motor Vehicles	\$20,000.00	\$0.00	0%
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	\$136,000.00	\$47,854.73	35%
Salaries	\$100,000.00	\$33,376.57	33%
Medicare	\$1,000.00	\$476.25	48%
Retirement (OP&F)	\$15,000.00	\$4,747.04	32%
Training Services	\$0.00	\$0.00	
Supplies and Materials	\$0.00	\$0.00	
Small Tools and Minor Equipment	\$20,000.00	\$9,254.87	46%
Motor Vehicles	\$0.00	\$0.00	
GRAND TOTAL	\$4,323,899.76	\$727,233.58	17%

BOARDMAN TOWNSHIP
 APPROPRIATIONS SPENT
 AS OF FEBRUARY 29TH, 2024
OTHER FUNDS

	Appropriations	YTD SPENT FEBRUARY	FEBRUARY %
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	\$435.00	\$61.24	14%
Water & Sewage	\$245.00	\$32.47	13%
Operating Supplies	\$15,000.00	\$0.00	0%
Other Expenses(Burial)	\$2,300.00	\$0.00	0%
TOTAL	<u>\$18,930.00</u>	<u>\$93.71</u>	0%
AMERICAN RESCUE PLAN ACT			
Salaries	\$400,000.00	\$285,839.99	71%
TOTAL	<u>\$400,000.00</u>	<u>\$285,839.99</u>	71%
UNDERGROUND STORAGE TANK			
Other Expenses	\$0.00	\$0.00	
TOTAL	<u>\$0.00</u>	<u>\$0.00</u>	
LIGHTING ASSESSMENTS			
Salaries	\$4,500.00	\$4,465.50	99%
Medicare	\$64.63	\$0.00	0%
Tax collection fees	\$3,153.41	\$0.00	0%
Postage	\$0.00	\$0.00	
Contracted services	\$327,883.68	\$52,997.89	16%
Other expenses	\$0.00	\$0.00	
TOTAL	<u>\$335,601.72</u>	<u>\$57,463.39</u>	17%
EMPLOYEE SEVERANCE			
Salaries and wages	\$183,916.48	\$0.00	0%
	\$183,916.48	\$0.00	0%
OTHER DEBT SERVICE			
Fire Truck Loan (Principle)	\$0.00	\$0.00	
Fire Truck Interest	\$0.00	\$0.00	
OPWC LOAN	\$17,144.01	\$0.00	0%
Other-Debt Service	\$0.00	\$0.00	
2019 Fire Truck Loan (Principle)	\$68,072.45	\$0.00	0%
2019 Fire Truck (Interest)	\$15,527.91	\$0.00	0%
Boardman School Note	\$28,875.00	\$0.00	0%
New Fire Station (Principle Payments)	\$130,704.74	\$66,350.12	51%
New Fire Station (Interest Payments)	\$62,007.64	\$30,006.07	48%
Vactor (Principle payments)			
Vactor (Interest)			
TOTAL	<u>\$322,331.75</u>	<u>\$96,356.19</u>	30%
Public Works Commission			
Capital Outlay (Paving)	\$92,854.72	\$0.00	0%
TOTAL	<u>\$92,854.72</u>	<u>\$0.00</u>	0%
CAPITAL PROJECTS			
Capital Outlay Cold Storage	\$0.00	\$0.00	
Land	\$0.00	\$0.00	
Buildings	\$500,000.00	\$69,948.03	14%
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>\$500,000.00</u>	<u>\$69,948.03</u>	14%
FEMA PROJECTS			
Contracted Services	\$0.00	\$0.00	
Other Expenses	\$0.00	\$0.00	
Other Expenses (FEMA Project 1.03)	\$0.00	\$0.00	
Contracted Services	\$0.00	\$0.00	
Other Expenses (FEMA Project 2.04)	\$0.00	\$0.00	
Contracted Services (FEMA Project 7.05)	\$0.00	\$0.00	
Other Expenses (FEMA Project 7.05)	\$0.00	\$0.00	
Other Expenses (FEMA 4507)	\$12,000.00	\$12,000.00	100%
Contracted Services (FEMA 4507)	\$0.00	\$0.00	
Total	<u>\$12,000.00</u>	<u>\$12,000.00</u>	100%
Meredith Expendable Trust	\$0.00	\$0.00	
GRAND TOTAL	<u>\$1,865,634.67</u>	<u>\$521,701.31</u>	28%

**BOARDMAN TOWNSHIP
 APPROPRIATIONS SPENT
 AS OF FEBRUARY 29, 2024
ADMINISTRATIVE RECAP**

<u>ADMINISTRATION</u>	Appropriations	YTD SPENT FEBRUARY	FEBRUARY %
Salaries and wages	\$466,701.02	\$83,546.21	18%
Fringe benefits	\$245,366.33	\$67,279.61	27%
Legal and professional	\$611,930.40	\$38,837.67	6%
Utilities	\$42,900.00	\$7,041.10	16%
Other expenses	\$123,650.57	\$55,443.90	45%
Building maintenance	\$149,013.95	\$17,589.01	12%
Contracted Services Road	\$10,000.00	\$0.00	0%
Civil Service	\$7,650.00	\$220.00	3%
Capital	\$31,500.00	\$0.00	0%
GRAND TOTAL	<u>\$1,688,712.27</u>	<u>\$269,957.50</u>	16%

**BOARDMAN TOWNSHIP
 APPROPRIATIONS SPENT
 AS OF FEBRUARY 29, 2024
ZONING RECAP**

<u>ZONING</u>	Appropriations	YTD SPENT FEBRUARY	FEBRUARY %
Salaries and wages	\$201,298.29	\$36,046.96	18%
Fringe benefits	\$111,226.15	\$16,044.29	14%
Other Property Services	\$33,000.00	\$100.00	0%
Utilites	\$2,550.00	\$479.88	19%
Other Expenses	\$91,600.00	\$4,169.39	5%
Land (Landbank)	\$8,000.00	\$0.00	0%
Capital	\$2,000.00	\$0.00	0%
ZONING TOTAL	<u>\$449,674.44</u>	<u>\$56,840.52</u>	13%
ZONING (RENTAL REGISTRATION)			
Salary and wages	\$137,350.00	\$14,165.20	10%
Fringe Benefits	\$38,885.50	\$1,968.52	5%
Other Expenses	\$58,140.17	\$1,040.22	2%
RENTAL REGISTRATION TOTAL	<u>\$234,375.67</u>	<u>\$17,173.94</u>	7%
GRAND TOTAL	<u>\$684,050.11</u>	<u>\$74,014.46</u>	11%

**BOARDMAN TOWNSHIP
APPROPRIATIONS SPENT
AS OF FEBRUARY 29, 2024
ROAD RECAP**

	Appropriations	YTD SPENT FEBRUARY	FEBRUARY %
<u>MOTOR VEHICLE LICENSE</u>			
TOTAL	<u>\$39,770.00</u>	<u>\$5,916.00</u>	15%
<u>GASOLINE TAX</u>			
TOTAL	<u>\$627,796.72</u>	<u>\$49,754.52</u>	8%
<u>ROAD and BRIDGE</u>			
Salaries and wages	\$1,493,056.31	\$256,900.49	17%
Fringe benefits	\$813,881.62	\$149,612.50	18%
Legal and professional	\$29,525.89	\$0.00	0%
Utilities	\$45,359.10	\$8,462.10	19%
Other expenses	\$282,025.66	\$61,748.50	22%
Capital	\$629,175.73	\$5,282.91	1%
TOTAL	<u>\$3,293,024.31</u>	<u>\$482,006.50</u>	15%
<u>PERMISSIVE MOTOR VEHICLE</u>			
Operating supplies	\$347,762.61	\$0.00	0%
Advertising	\$1,357.70	\$0.00	0%
Other-Other Expenses	\$0.00	\$0.00	0%
Machinery Equipment& Furniture (Road-Vehicles)	\$150,000.00	\$0.00	0%
Motor Vehicles	\$0.00	\$0.00	0%
Principal Payment Notes	\$48,975.00	\$0.00	0%
	<u>\$548,095.31</u>	<u>\$0.00</u>	0%
GRAND TOTAL	<u>\$4,508,686.34</u>	<u>\$537,677.02</u>	12%

**BOARDMAN TOWNSHIP
APPROPRIATIONS SPENT
AS OF FEBRUARY 29, 2024
POLICE RECAP**

	Appropriations	YTD SPENT FEBRUARY	FEBRUARY %
POLICE DISTRICT			
Salaries and wages	\$1,337,357.77	\$195,749.90	15%
Fringe benefits	\$628,703.16	\$177,709.12	28%
Professional services	\$487,258.52	\$120,574.01	25%
Utilities	\$117,750.00	\$24,377.57	21%
Other expenses	\$690,885.12	\$182,907.08	26%
Capital	\$419,431.80	\$99,168.25	24%
TOTAL	<u>\$3,681,386.37</u>	<u>\$800,485.93</u>	22%
2011 POLICE LEVY			
Salaries and wages	\$3,103,039.40	\$579,181.26	19%
Fringe benefits	\$1,490,254.20	\$249,975.93	17%
Tax collection fees & Other	\$59,061.43	\$0.00	0%
Landbank Dues & Fees	\$220.00	\$0.00	0%
Advertising	\$165.00	\$0.00	0%
Other Expenses	\$0.00	\$0.00	0%
Election Expenses	\$3,122.89	\$0.00	0%
TOTAL	<u>\$4,655,862.92</u>	<u>\$829,157.19</u>	18%
2008 POLICE LEVY			
Salaries and wages	\$1,254,431.23	\$263,342.96	21%
Fringe benefits	\$566,004.27	\$104,594.59	18%
Tax collection fees	\$21,895.00	\$0.00	0%
Election Expenses	\$1,159.60	\$0.00	0%
Landbank Dues & Fees	\$100.00	\$0.00	0%
Advertising	\$224.00	\$0.00	0%
Other Expenses	\$80.00	\$0.00	0%
TOTAL	<u>\$1,843,894.10</u>	<u>\$367,937.55</u>	20%
LAW ENFORCEMENT TRUST			
Operating supplies	\$2,500.00	\$0.00	0%
Other Supplies and Materials	\$1,354.50	\$945.46	70%
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	\$0.00	0%
Interest Payments	\$3,584.30	\$0.00	0%
TOTAL	<u>\$37,930.78</u>	<u>\$945.46</u>	2%
GRAND TOTAL	<u>\$10,219,074.17</u>	<u>\$1,998,526.13</u>	20%

**BOARDMAN TOWNSHIP
 APPROPRIATIONS SPENT
 AS OF FEBRUARY 29, 2024
FIRE RECAP**

Special Levy Fire	Appropriations	YTD SPENT FEBRUARY	FEBRUARY %
Salaries and wages	\$2,484,871.64	\$205,984.52	8%
Fringe benefits	\$1,111,283.95	\$336,748.49	30%
Legal and professional	\$44,291.90	\$8,332.46	19%
Utilities	\$97,926.00	\$14,341.97	15%
Other expenses	\$429,526.27	\$113,971.41	27%
Capital	\$20,000.00	\$0.00	0%
Fire & Rescue and Ambulance & EMT Service	\$136,000.00	\$47,854.73	35%
GRAND TOTAL	<u>\$4,323,899.76</u>	<u>\$727,233.58</u>	17%

**BOARDMAN TOWNSHIP
 APPROPRIATIONS SPENT
 AS OF FEBRUARY 29, 2024
OTHER RECAP**

	Appropriations	YTD SPENT FEBRUARY	FEBRUARY %
Recycling	\$0.00	\$0.00	
Cemetery	\$18,930.00	\$93.71	0%
American Resue Plan Act	\$400,000.00	\$285,839.99	71%
Underground Storage Tank	\$0.00	\$0.00	
Lighting Assessmets	\$335,601.72	\$57,463.39	17%
Employee Severance	\$183,916.48	\$0.00	0%
Other Debt Service	\$322,331.75	\$96,356.19	30%
Public Works Commission	\$92,854.72	\$0.00	0%
Capital Projects	\$500,000.00	\$69,948.03	14%
FEMA Projects	\$12,000.00	\$12,000.00	100%
Meredith Expendable Trust	\$0.00	\$0.00	
GRAND TOTAL	<u>\$1,865,634.67</u>	<u>\$521,701.31</u>	28%

BOARDMAN TOWNSHIP
APPROPRIATIONS SPENT
AS OF FEBRUARY 29, 2024
TOTAL RECAP

	Appropriations	YTD SPENT FEBRUARY	FEBRUARY %
GENERAL	\$1,688,712.27	\$269,957.50	16%
ZONING	\$684,050.11	\$74,014.46	11%
ROAD	\$4,508,686.34	\$537,677.02	12%
POLICE	\$10,219,074.17	\$1,998,526.13	20%
FIRE	\$4,323,899.76	\$727,233.58	17%
OTHER	\$1,865,634.67	\$521,701.31	28%
GRAND TOTAL	<u><u>\$23,290,057.32</u></u>	<u><u>\$4,129,110.00</u></u>	18%

