

Auburn Township Administration Building July 26, 2021 Page 1

Held

The meeting of the Auburn Township Board of Trustees was called to order at 7:30 p.m. by Chairman Michael S. Troyan. Trustee Patrick J. Cavanagh and Trustee Michael S. Troyan were present.

The Pledge of Allegiance was led by Chief Phillips.

REPORTS:

Chief John Phillips, presented the May report for AVFD reflecting the following calls:

- EMS calls -233
- Fire calls – 155
- Total Calls = 388
- Mutual aid given – 79
- Mutual aid received -23
- Total transports – 159
- Total non-transports – 90

Patrick J. Cavanagh spoke to the American Rescue Plan Act (ARPA) funding the township is expected to receive. Fredrick May, Fiscal Officer expanded on the ARPA funding.

Fredrick May, Fiscal Officer, presented an Appropriations Report, Fund Status Report, Revenue Report and a Payment Report listing warrants 6465 through 6517 for a total of \$579,688.63. He presented Resolutions 2021-21, 2021-22, 2021-23, and 2021-2024.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to adopt Resolution 2021-21 for the following appropriations that are necessary to pay tax collection fees:

- \$7409.26 to Account 2191-220-314 Fire Levy Fund
- \$7786.72 to Account 100-110-314 General Fund
- \$5000.00 to Account 2031330-314 Road and Bridge Fund
- \$7000.00 to Account 2191-220-314 Fire Levy Fund
- \$4000.00 from Account 2191-220-230 to Account 2191-220-314 Fire Fund

VOTE: Cavanagh, yes; Eberly, not present; Troyan, yes. The motion passed.

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to adopt Resolution 2021-24 for the following appropriations that are necessary in the Fire Fund:

- \$621,148.57 to Account 2191-101 Fire Levy Fund Tax Revenue
- \$10,000.00 to Account 2191-120-323 Fund Repairs and Expenses

VOTE: Cavanagh, yes; Eberly, not present; Troyan, yes. The motion passed.

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to adopt Resolution 2021-22 Certificate of Need, determining the amount of taxes which may be raised within the ten-mill limitation by levies on the current tax duplicate will be insufficient to provide an adequate amount for the necessary requirements of the Township for the general construction, reconstruction, resurfacing, and repair of streets, roads, and bridges in Auburn Township. VOTE: Cavanagh, yes; Eberly, not present; Troyan, yes. The motion passed.

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to adopt Resolution 2021-23 Declaring it Necessary to Levy a Tax in Excess of the Ten-Mill Limitation for the general construction, reconstruction, resurfacing, and repair of streets, roads, and bridges in Auburn Township. VOTE: Cavanagh, yes; Eberly, not present; Troyan, yes. The motion passed.

Michael S. Troyan reported a resident asked him about the possibility of a public pool.

RECORD OF PROCEEDINGS
AUBURN TOWNSHIP BOARD OF TRUSTEES—REGULAR

3457

Minutes of _____

Meeting _____

BARRETT BROTHERS, PUBLISHERS, SPRINGFIELD, OHIO

Form 6101

Auburn Township Administration Building July 26, 2021 Page 2

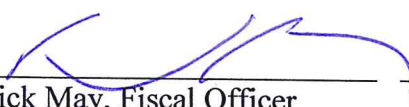
Held _____

PUBLIC COMMENT:


A question regarding a warrant was asked and answered.

Auburn resident, Jonathan Tucker, spoke to the power outages we have had recently.

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to adjourn the meeting.
VOTE: Troyan, yes; Cavanagh, yes. The motion passed. The meeting was adjourned at 8:05 p.m.



Fredrick May, Fiscal Officer



Michael S. Troyan, Chairman



Patrick J. Cavanagh, Trustee

John A. Eberly, Trustee

8-16-21
Date

BOARD OF TRUSTEES MEETING AGENDA
Monday, July 26, 2021

REGULAR MEETING – 7:30 PM



PLEDGE OF ALLEGIENCE

GUEST:

Jeffrey Heinrich, NOPEC

MINUTE APPROVAL:

- Regular Meeting – July 12, 2021
- Budget Public Hearing – July 12, 2021

SCHEDULED REPORTS:

- Chief John Phillips, AVFD

TRUSTEE REPORTS:

- Michael S. Troyan, Chairman
- Patrick J. Cavanagh, Vice Chairman
- John A. Eberly
- Fredrick May, Fiscal Officer

OLD BUSINESS:

NEW BUSINESS:

- Expiring renewal Road & Bridge levy

PUBLIC COMMENT:

ADJOURNMENT:

SAVE THE DATE:





AUBURN FIRE DEPARTMENT

10950 WASHINGTON STREET
AUBURN TOWNSHIP, OHIO 44023
PHONE: 440-543-4133
FAX: 440-543-5539



TO: Chief Phillips

FROM: Lt. Tomaselli

DATE: July 10, 2021

RE: Auburn Fire YTD Statistics (2021 vs 2020)

	<u>Jan-June 2021</u>	<u>Jan-June 2020</u>
EMS Calls	233	223
Fire Calls	155	158
Total Calls	388	381
Mutual Aid Given	79	101
Mutual Aid Received	23	36
Total Transports	159	151
Total Non-Transports	90	82
Total Transfer to other Agency	0	1
Total Patients	249	234
Percentage of Multiple Calls*	21.13%	19.94%

01/01/2021 to 06/30/2021

*see multiple calls report for details

Sincerely,

Lt. Nicholas M. Tomaselli

Payment Listing

UAN v2021.1

July 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6465	07/08/2021	07/08/2021	AW	CASH	\$128.00	O
6466	07/12/2021	07/12/2021	AW	ARAMARK	\$630.00	O
6467	07/12/2021	07/12/2021	AW	SEDGWICK	\$3,025.00	O
6468	07/12/2021	07/12/2021	AW	MICHAEL S. TROYAN	\$445.50	O
6469	07/12/2021	07/12/2021	AW	MATTHEW BLOWERS	\$1,330.00	O
6470	07/12/2021	07/12/2021	AW	CASH	\$128.00	O
6471	07/12/2021	07/12/2021	AW	CASH	\$128.00	O
6472	07/12/2021	07/12/2021	AW	TAX EXEMPT LEASING CORP.	\$35,852.80	O
6473	07/12/2021	07/12/2021	AW	HIGHLAND TREE SERVICE	\$900.00	O
6474	07/12/2021	07/12/2021	AW	LAKESIDE SAND & GRAVEL, INC	\$543.77	O
6475	07/12/2021	07/12/2021	AW	HARTMAN ELECTRIC, INC	\$1,173.00	O
6476	07/12/2021	07/12/2021	AW	PENNOHIO CORPORATION	\$380.00	O
6477	07/12/2021	07/12/2021	AW	KINETICO QUALITY WATER SYSTEMS	\$44.00	O
6478	07/12/2021	07/12/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$673.74	O
6479	07/12/2021	07/12/2021	AW	BURNHAM & FLOWER	\$195.00	O
6480	07/12/2021	07/12/2021	AW	ARIS	\$94.90	O
6481	07/12/2021	07/12/2021	AW	JOHN PHILLIPS	\$445.00	O
6482	07/12/2021	07/12/2021	AW	INTERFINISH LLC	\$1,245.00	O
6483	07/12/2021	07/12/2021	AW	DOMINION EAST OHIO	\$351.45	O
6484	07/12/2021	07/12/2021	AW	BUREAU OF WORKERS COMPENSATION	\$1,564.70	O
6485	07/12/2021	07/12/2021	AW	WASTE MANAGEMENT WESTERN RESER	\$291.74	O
6486	07/12/2021	07/12/2021	AW	SUNRISE SPRINGS WATER COMPANY	\$101.60	O
6487	07/12/2021	07/12/2021	AW	OHIO EDISON	\$18.76	O
6488	07/12/2021	07/12/2021	AW	MEDICAL MUTUAL OF OHIO	\$30,016.59	O
6489	07/12/2021	07/12/2021	AW	DELTA DENTAL	\$694.44	O
6490	07/12/2021	07/12/2021	AW	VISION SERVICE PLAN - (OH)	\$286.52	O
6491	07/12/2021	07/12/2021	AW	GEAUGA COUNTY MAPLE LEAF	\$55.10	O
6492	07/12/2021	07/12/2021	AW	PLANNING & ZONING SERVICES, LLC	\$975.00	O
6493	07/12/2021	07/12/2021	AW	J.F.D. LANDSCAPES	\$19,966.20	O
6495	07/21/2021	07/21/2021	AW	JOHN SZOKA	\$445.50	O
6496	07/26/2021	07/26/2021	AW	AUBURN VOLUNTEER FIRE DEPARTMENT	\$399,277.50	O
6497	07/26/2021	07/26/2021	AW	CASH	\$128.00	O
6498	07/26/2021	07/26/2021	AW	MATTHEW BLOWERS	\$485.00	O
6499	07/26/2021	07/26/2021	AW	NPi Audio Visual Solutions	\$5,042.84	O
6500	07/26/2021	07/26/2021	AW	VISA	\$850.41	O
6501	07/26/2021	07/26/2021	AW	KARLOVEC MEDIA GROUP	\$30.00	O
6502	07/26/2021	07/26/2021	AW	MIDSTATES RECREATION	\$830.00	O
6503	07/26/2021	07/26/2021	AW	MINUTEMAN PRESS	\$515.66	O
6504	07/26/2021	07/26/2021	AW	OTARMA	\$38,727.00	O
6505	07/26/2021	07/26/2021	AW	MERITECH, INC.	\$88.25	O
6506	07/26/2021	07/26/2021	AW	HIGHLAND TREE SERVICE	\$400.00	O
6507	07/26/2021	07/26/2021	AW	ILLUMINATING CO.	\$3,959.50	O
6508	07/26/2021	07/26/2021	AW	PENNOHIO CORPORATION	\$12,786.35	O
6509	07/26/2021	07/26/2021	AW	Bainbridge Township	\$2,772.00	O
6510	07/26/2021	07/26/2021	AW	STAPLES ADVANTAGE	\$336.81	O
6511	07/26/2021	07/26/2021	RW	MARK LEWIS	\$300.00	O

Payment Listing

July 2021

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6512	07/26/2021	07/26/2021	RW	PAUL SULZMANN	\$300.00	O
6513	07/26/2021	07/26/2021	RW	LORI GRAMUGLIA	\$300.00	O
6514	07/26/2021	07/26/2021	RW	SHARON SCHAEFER	\$300.00	O
6515	07/26/2021	07/26/2021	RW	DAWN CONOVER	\$300.00	O
6516	07/26/2021	07/26/2021	RW	KRISTEN ARNOLD	\$370.00	O
6517	07/26/2021	07/26/2021	AW	AUBURN VOLUNTEER FIRE DEPARTMENT	\$9,460.00	O
Total Payments:					\$579,688.63	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$579,688.63	

Type: AM - Accounting Manual Warrant, AW - Accounting Warrant, IM - Investment Manual Warrant, IW - Investment Warrant, PM - Payroll Manual Warrant, PR - Payroll Warrant, RW - Reduction of Receipt Warrant, SW - Skipped Warrant, WH - Withholding Warrant, WM - Withholding Manual, WS - Special Warrant, CH - Electronic Payment Advice, IL - Investment Loss, EP - Payroll EFT Voucher, CV - Payroll Conversion Voucher, SV - Payroll Special Voucher, EW - Withholding Voucher, POS ADJ - Positive Adjustment, NEG ADJ - Negative Adjustment, POS REAL - Positive Reallocation, NEG REAL - Negative Reallocation

Status: O - Outstanding, C - Cleared, V - Voided, B - Batch

* Asterisked amounts are not included in report totals. These transactions occurred outside the reported date range but are listed for reference.

Fund Summary

UAN v2021.1

July 2021

Fund #	Fund Name	Starting Fund Balance	Month To Date Revenue	Year To Date Revenue	Month To Date Expenditures	Year To Date Expenditures	Ending Fund Balance	Current Reserve for Encumbrance	Unencumbered Fund Balance
1000	General	\$227,598.59	\$90,763.40	\$318,076.02	\$76,688.53	\$345,898.95	\$241,673.46	\$111,159.21	\$130,514.25
2011	Motor Vehicle License Tax	\$12,685.60	\$0.00	\$0.00	\$10,168.77	\$25,375.84	\$2,516.83	\$2,394.16	\$122.67
2021	Gasoline Tax	\$152,169.12	\$0.00	\$0.00	\$3,566.35	\$76,801.18	\$148,602.77	\$13,940.26	\$134,662.51
2031	Road and Bridge	\$754,270.25	\$319,233.02	\$1,248,090.58	\$103,274.64	\$683,347.79	\$970,228.63	\$127,923.32	\$842,305.31
2041	Cemetery	\$23,109.87	\$0.00	\$0.00	\$2,221.00	\$4,348.00	\$20,888.87	\$493.40	\$20,395.47
2191	SPECIAL LEVY FIRE DEPARTMENT	\$504,793.68	\$255,428.50	\$992,315.56	\$444,463.27	\$775,310.03	\$315,758.91	\$96,378.00	\$219,380.91
2231	Permissive Motor Vehicle License Tax	\$50,216.40	\$0.00	\$0.00	\$0.00	\$0.00	\$50,216.40	\$0.00	\$50,216.40
2272	Coronavirus Relief Fund	\$42,149.04	\$0.00	\$0.00	\$0.00	\$13,773.37	\$42,149.04	\$460.21	\$41,688.83
3101	GENERAL BOND RETIREMENT	\$55,732.08	\$0.00	\$0.00	\$0.00	\$0.00	\$55,732.08	\$0.00	\$55,732.08
3102	GENERAL BOND RETIREMENT2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3103	General (Bond) (Note) Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3201	FIRE DEPT SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3202	ROAD AND BRIDGE SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4901	PROPERTY ACQUISITION/IMPROVEMENTS	\$1,940.62	\$0.00	\$0.00	\$830.00	\$830.00	\$1,110.62	\$0.00	\$1,110.62
4902	AUBURN COMMUNITY PARK	\$1,655.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,655.22	\$0.00	\$1,655.22
Report Total:		<u>\$1,826,320.47</u>	<u>\$665,424.92</u>	<u>\$2,558,482.16</u>	<u>\$641,212.56</u>	<u>\$1,925,685.16</u>	<u>\$1,850,532.83</u>	<u>\$352,748.56</u>	<u>\$1,497,784.27</u>

Last reconciled to bank: 12/31/2020 – Total other adjusting factors: \$0.00

It is good practice to reconcile account balances with the bank every month. A current reconciliation should be posted for your financial records and for auditing purposes.

Revenue Summary

UAN v2021.1

July 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$319,825.00	\$90,558.40	\$312,193.02	(\$7,631.98)	97.614%
Licenses, Permits and Fees	\$40,000.00	\$0.00	\$0.00	(\$40,000.00)	0.000%
Intergovernmental	\$115,308.00	\$0.00	\$0.00	(\$115,308.00)	0.000%
Earnings on Investments	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	0.000%
Miscellaneous	\$113,473.74	\$205.00	\$5,883.00	(\$107,590.74)	5.184%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 General	\$598,606.74	\$90,763.40	\$318,076.02	(\$280,530.72)	
2011 Motor Vehicle License Tax					
Intergovernmental	\$18,396.00	\$0.00	\$0.00	(\$18,396.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 Motor Vehicle License Tax	\$18,396.00	\$0.00	\$0.00	(\$18,396.00)	
2021 Gasoline Tax					
Intergovernmental	\$85,421.00	\$0.00	\$0.00	(\$85,421.00)	0.000%
Earnings on Investments	\$1,500.00	\$0.00	\$0.00	(\$1,500.00)	0.000%
Total 2021 Gasoline Tax	\$86,921.00	\$0.00	\$0.00	(\$86,921.00)	
2031 Road and Bridge					
Property and Other Local Taxes	\$1,343,843.66	\$319,233.02	\$1,248,090.58	(\$95,753.08)	92.875%
Intergovernmental	\$153,755.00	\$0.00	\$0.00	(\$153,755.00)	0.000%
Other Financing Sources					

Revenue Summary

UAN v2021.1

July 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 Road and Bridge	\$1,497,598.66	\$319,233.02	\$1,248,090.58	(\$249,508.08)	
2041 Cemetery					
Licenses, Permits and Fees	\$5,000.00	\$0.00	\$0.00	(\$5,000.00)	0.000%
Miscellaneous	\$1,300.00	\$0.00	\$0.00	(\$1,300.00)	0.000%
Total 2041 Cemetery	\$6,300.00	\$0.00	\$0.00	(\$6,300.00)	
2191 SPECIAL LEVY FIRE DEPARTMENT					
Property and Other Local Taxes	\$1,242,478.00	\$255,428.50	\$848,022.30	(\$394,455.70)	68.253%
Intergovernmental	\$103,870.00	\$0.00	\$144,293.26	\$40,423.26	138.917%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					
Transfers - In	\$77,500.00	\$0.00	\$0.00	(\$77,500.00)	0.000%
Total Other Financing Sources	\$77,500.00	\$0.00	\$0.00	(\$77,500.00)	
Total 2191 SPECIAL LEVY FIRE DEPARTMENT	\$1,423,848.00	\$255,428.50	\$992,315.56	(\$431,532.44)	
2231 Permissive Motor Vehicle License Tax					
Property and Other Local Taxes	\$23,000.00	\$0.00	\$0.00	(\$23,000.00)	0.000%
Earnings on Investments	\$273.00	\$0.00	\$0.00	(\$273.00)	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$23,273.00	\$0.00	\$0.00	(\$23,273.00)	
2272 Coronavirus Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2272 Coronavirus Relief Fund	\$0.00	\$0.00	\$0.00	\$0.00	
3101 GENERAL BOND RETIREMENT					
Property and Other Local Taxes	\$314,267.91	\$0.00	\$0.00	(\$314,267.91)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

UAN v2021.1

July 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 GENERAL BOND RETIREMENT	\$314,267.91	\$0.00	\$0.00	(\$314,267.91)	
3201 FIRE DEPT SINKING					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3201 FIRE DEPT SINKING	\$0.00	\$0.00	\$0.00	\$0.00	
3202 ROAD AND BRIDGE SINKING					
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3202 ROAD AND BRIDGE SINKING	\$0.00	\$0.00	\$0.00	\$0.00	
4901 PROPERTY ACQUISITION/IMPROVEMENTS					
Miscellaneous	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	0.000%
Other Financing Sources					
Transfers - In	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Sale of Fixed Assets	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 PROPERTY ACQUISITION/IMPROVEMENTS	\$25,000.00	\$0.00	\$0.00	(\$25,000.00)	
4902 AUBURN COMMUNITY PARK					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Revenue Summary

UAN v2021.1

July 2021

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 4902 AUBURN COMMUNITY PARK	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	
Report Total:	<u><u>\$3,994,211.31</u></u>	<u><u>\$665,424.92</u></u>	<u><u>\$2,558,482.16</u></u>	<u><u>(\$1,435,729.15)</u></u>	

Appropriation Summary

UAN v2021.1

July 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
1000 - General								
General Government								
Administrative								
Salaries	\$4,325.81	\$119,205.42	\$123,531.23	\$9,659.92	\$53,688.41	\$5,827.98	\$64,014.84	43.461%
Employee Fringe Benefits	\$0.00	\$224,393.15	\$224,393.15	\$15,555.19	\$108,945.07	\$51,919.18	\$63,528.90	48.551%
Purchased Services	\$0.00	\$70,387.09	\$70,387.09	\$10,683.46	\$44,199.66	\$4,371.72	\$21,815.71	62.795%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$940.72	\$2,932.68	\$609.44	\$1,457.88	58.654%
Other	\$19.21	\$26,000.00	\$26,019.21	\$57.11	\$10,957.11	\$1,618.60	\$13,443.50	42.112%
Total Administrative	\$4,345.02	\$444,985.66	\$449,330.68	\$36,896.40	\$220,722.93	\$64,346.92	\$164,260.83	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$3,869.26	\$76,151.00	\$80,020.26	\$15,561.45	\$30,348.91	\$10,517.55	\$39,153.80	37.927%
Supplies and Materials	\$774.40	\$2,600.00	\$3,374.40	\$65.75	\$1,140.28	\$1,192.12	\$1,042.00	33.792%
Capital Outlay	\$315.00	\$3,900.00	\$4,215.00	\$0.00	\$1,355.00	\$2,063.40	\$796.60	32.147%
Total Townhalls, Memorial Buildings and Grounds	\$4,958.66	\$82,651.00	\$87,609.66	\$15,627.20	\$32,844.19	\$13,773.07	\$40,992.40	
Zoning								
Salaries	\$2,544.25	\$81,546.51	\$84,090.76	\$6,808.76	\$40,228.30	\$6,833.86	\$37,028.60	47.839%
Employee Fringe Benefits	\$0.00	\$39,171.41	\$39,171.41	\$1,187.93	\$13,762.94	\$4,770.15	\$20,638.32	35.135%
Purchased Services	\$0.00	\$2,841.72	\$2,841.72	\$0.00	\$834.80	\$2,006.92	\$0.00	29.377%
Supplies and Materials	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$0.00	\$1,850.00	0.000%
Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Zoning	\$2,544.25	\$125,909.64	\$128,453.89	\$7,996.69	\$54,826.04	\$13,610.93	\$60,016.92	
Total General Government	\$11,847.93	\$653,546.30	\$665,394.23	\$60,520.29	\$308,393.16	\$91,730.92	\$265,270.15	
Public Works								
Lighting								
Purchased Services	\$0.00	\$26,951.89	\$26,951.89	\$601.33	\$4,167.97	\$3,032.03	\$19,751.89	15.464%
Total Lighting	\$0.00	\$26,951.89	\$26,951.89	\$601.33	\$4,167.97	\$3,032.03	\$19,751.89	
Highways								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$26,951.89	\$26,951.89	\$601.33	\$4,167.97	\$3,032.03	\$19,751.89	
Health								
Cemeteries								
Salaries	\$125.89	\$7,299.50	\$7,425.39	\$665.18	\$3,716.94	\$381.40	\$3,327.05	50.057%
Purchased Services	\$0.00	\$3,500.00	\$3,500.00	\$1,523.82	\$1,523.82	\$0.00	\$1,976.18	43.538%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Cemeteries	\$125.89	\$11,299.50	\$11,425.39	\$2,189.00	\$5,240.76	\$381.40	\$5,803.23	
Total Health	\$125.89	\$11,299.50	\$11,425.39	\$2,189.00	\$5,240.76	\$381.40	\$5,803.23	
Conservation - Recreation								
Other								
Purchased Services	\$134.40	\$47,126.88	\$47,261.28	\$13,377.91	\$27,877.16	\$15,734.76	\$3,649.36	58.985%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$219.90	\$280.10	\$0.00	43.980%
Total Other	\$134.40	\$47,626.88	\$47,761.28	\$13,377.91	\$28,097.06	\$16,014.86	\$3,649.36	

AUBURN TOWNSHIP, GEAUGA COUNTY

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Appropriation Summary

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July 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Conservation - Recreation	\$134.40	\$47,626.88	\$47,761.28	\$13,377.91	\$28,097.06	\$16,014.86	\$3,649.36	
Capital Outlay								
Capital Outlay								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Contingencies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 1000 - General	\$12,108.22	\$739,424.57	\$751,532.79	\$76,688.53	\$345,898.95	\$111,159.21	\$294,474.63	
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$18,000.00	\$18,000.00	\$168.77	\$15,375.84	\$2,394.16	\$230.00	85.421%
Total Highways	\$0.00	\$28,000.00	\$28,000.00	\$10,168.77	\$25,375.84	\$2,394.16	\$230.00	
Total Public Works	\$0.00	\$28,000.00	\$28,000.00	\$10,168.77	\$25,375.84	\$2,394.16	\$230.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other - Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2011 - Motor Vehicle License Tax	\$0.00	\$28,000.00	\$28,000.00	\$10,168.77	\$25,375.84	\$2,394.16	\$230.00	
2021 - Gasoline Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$75,000.00	\$75,000.00	\$3,566.35	\$4,521.85	\$2,213.65	\$68,264.50	6.029%
Supplies and Materials	\$4,005.94	\$80,000.00	\$84,005.94	\$0.00	\$72,279.33	\$11,726.61	\$0.00	86.041%
Total Highways	\$4,005.94	\$155,000.00	\$159,005.94	\$3,566.35	\$76,801.18	\$13,940.26	\$68,264.50	
Total Public Works	\$4,005.94	\$155,000.00	\$159,005.94	\$3,566.35	\$76,801.18	\$13,940.26	\$68,264.50	
Total 2021 - Gasoline Tax	\$4,005.94	\$155,000.00	\$159,005.94	\$3,566.35	\$76,801.18	\$13,940.26	\$68,264.50	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$11,582.57	\$266,330.42	\$277,912.99	\$24,597.07	\$155,859.09	\$10,735.65	\$111,318.25	56.082%

Report reflects selected information.

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Appropriation Summary

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July 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Employee Fringe Benefits	\$0.00	\$242,495.16	\$242,495.16	\$17,606.13	\$152,660.24	\$64,844.09	\$24,990.83	62.954%
Purchased Services	\$8,868.59	\$958,381.50	\$967,250.09	\$24,807.79	\$232,044.58	\$18,615.95	\$716,589.56	23.990%
Supplies and Materials	\$27,957.61	\$111,000.00	\$138,957.61	\$410.85	\$30,557.17	\$28,720.75	\$79,679.69	21.990%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$48,408.77	\$1,578,207.08	\$1,626,615.85	\$67,421.84	\$571,121.08	\$122,916.44	\$932,578.33	
Total Public Works	\$48,408.77	\$1,578,207.08	\$1,626,615.85	\$67,421.84	\$571,121.08	\$122,916.44	\$932,578.33	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$81,380.79	\$40,000.00	\$121,380.79	\$35,852.80	\$112,226.71	\$5,006.88	\$4,147.20	92.458%
Total Capital Outlay	\$81,380.79	\$40,000.00	\$121,380.79	\$35,852.80	\$112,226.71	\$5,006.88	\$4,147.20	
Total Capital Outlay	\$81,380.79	\$40,000.00	\$121,380.79	\$35,852.80	\$112,226.71	\$5,006.88	\$4,147.20	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2031 - Road and Bridge	\$129,789.56	\$1,618,207.08	\$1,747,996.64	\$103,274.64	\$683,347.79	\$127,923.32	\$936,725.53	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$0.00	\$3,002.14	\$3,002.14	\$141.00	\$868.00	\$93.40	\$2,040.74	28.913%
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$2,080.00	\$3,480.00	\$0.00	\$6,520.00	34.800%
Supplies and Materials	\$0.00	\$541.54	\$541.54	\$0.00	\$0.00	\$400.00	\$141.54	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$0.00	\$13,543.68	\$13,543.68	\$2,221.00	\$4,348.00	\$493.40	\$8,702.28	
Total Health	\$0.00	\$13,543.68	\$13,543.68	\$2,221.00	\$4,348.00	\$493.40	\$8,702.28	
Total 2041 - Cemetery	\$0.00	\$13,543.68	\$13,543.68	\$2,221.00	\$4,348.00	\$493.40	\$8,702.28	
2191 - SPECIAL LEVY FIRE DEPARTMENT								
General Government								
Administrative								
Salaries	\$1,427.06	\$43,225.05	\$44,652.11	\$4,441.70	\$21,296.48	\$2,048.82	\$21,306.81	47.694%
Employee Fringe Benefits	\$0.00	\$36,266.90	\$36,266.90	\$2,511.75	\$21,798.32	\$9,489.63	\$4,978.95	60.105%
Total Administrative	\$1,427.06	\$79,491.95	\$80,919.01	\$6,953.45	\$43,094.80	\$11,538.45	\$26,285.76	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$64,634.29	\$64,634.29	\$30,815.30	\$45,872.73	\$13,764.36	\$4,997.20	70.973%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$64,634.29	\$64,634.29	\$30,815.30	\$45,872.73	\$13,764.36	\$4,997.20	
Total General Government	\$1,427.06	\$144,126.24	\$145,553.30	\$37,768.75	\$88,967.53	\$25,302.81	\$31,282.96	
Public Safety								
Fire Protection								
Employee Fringe Benefits	\$0.00	\$11,302.00	\$11,302.00	\$907.52	\$4,537.62	\$6,352.69	\$411.69	40.149%
Purchased Services	\$0.00	\$747,896.26	\$747,896.26	\$405,787.00	\$681,804.88	\$64,722.50	\$1,368.88	91.163%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Appropriation Summary

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July 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Fire Protection	\$0.00	\$759,198.26	\$759,198.26	\$406,694.52	\$686,342.50	\$71,075.19	\$1,780.57	
Total Public Safety	\$0.00	\$759,198.26	\$759,198.26	\$406,694.52	\$686,342.50	\$71,075.19	\$1,780.57	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Bond Principal Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2191 - SPECIAL LEVY FIRE DEPARTMENT	\$1,427.06	\$903,324.50	\$904,751.56	\$444,463.27	\$775,310.03	\$96,378.00	\$33,063.53	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Supplies and Materials	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$20,000.00	0.000%
Total Highways	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total Public Works	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$0.00	\$0.00	\$30,000.00	
2272 - Coronavirus Relief Fund								
General Government								
Administrative								
Employee Fringe Benefits	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.01	\$0.01	\$0.00	\$0.00	\$0.00	\$0.01	0.000%
Other	\$1,874.34	\$0.00	\$1,874.34	\$0.00	\$1,414.13	\$460.21	\$0.00	75.447%
Total Administrative	\$1,874.34	\$0.01	\$1,874.35	\$0.00	\$1,414.13	\$460.21	\$0.01	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

AUBURN TOWNSHIP, GEAUGA COUNTY

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Appropriation Summary

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July 2021

	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total General Government	\$1,874.34	\$0.01	\$1,874.35	\$0.00	\$1,414.13	\$460.21	\$0.01	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$12,359.24	\$0.00	\$12,359.24	\$0.00	\$12,359.24	\$0.00	\$0.00	100.000%
Total Capital Outlay	\$12,359.24	\$0.00	\$12,359.24	\$0.00	\$12,359.24	\$0.00	\$0.00	
Total Capital Outlay	\$12,359.24	\$0.00	\$12,359.24	\$0.00	\$12,359.24	\$0.00	\$0.00	
Total 2272 - Coronavirus Relief Fund	\$14,233.58	\$0.01	\$14,233.59	\$0.00	\$13,773.37	\$460.21	\$0.01	
3101 - GENERAL BOND RETIREMENT								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service								
Bond Principal Payment								
Debt Service	\$0.00	\$121,894.00	\$121,894.00	\$0.00	\$0.00	\$0.00	\$121,894.00	0.000%
Total Bond Principal Payment	\$0.00	\$121,894.00	\$121,894.00	\$0.00	\$0.00	\$0.00	\$121,894.00	
Note Principal Payment								
Debt Service	\$0.00	\$30,670.71	\$30,670.71	\$0.00	\$0.00	\$0.00	\$30,670.71	0.000%
Total Note Principal Payment	\$0.00	\$30,670.71	\$30,670.71	\$0.00	\$0.00	\$0.00	\$30,670.71	
Interest								
Debt Service	\$0.00	\$159,107.48	\$159,107.48	\$0.00	\$0.00	\$0.00	\$159,107.48	0.000%
Total Interest	\$0.00	\$159,107.48	\$159,107.48	\$0.00	\$0.00	\$0.00	\$159,107.48	
Other - Debt Service								
Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other - Debt Service	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Debt Service	\$0.00	\$311,672.19	\$311,672.19	\$0.00	\$0.00	\$0.00	\$311,672.19	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Advances - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Uses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3101 - GENERAL BOND RETIREMENT	\$0.00	\$311,672.19	\$311,672.19	\$0.00	\$0.00	\$0.00	\$311,672.19	
3201 - FIRE DEPT SINKING								
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

Report reflects selected information.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3201 - FIRE DEPT SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3202 - ROAD AND BRIDGE SINKING								
Public Works								
Highways								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Public Works	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 3202 - ROAD AND BRIDGE SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4901 - PROPERTY ACQUISITION/IMPROVEMENTS								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$20,000.00	\$20,000.00	\$830.00	\$830.00	\$0.00	\$19,170.00	4.150%
Total Parks and Recreation	\$0.00	\$20,000.00	\$20,000.00	\$830.00	\$830.00	\$0.00	\$19,170.00	
Total Conservation - Recreation	\$0.00	\$20,000.00	\$20,000.00	\$830.00	\$830.00	\$0.00	\$19,170.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4901 - PROPERTY ACQUISITION/IMPROVEMENTS	\$0.00	\$20,000.00	\$20,000.00	\$830.00	\$830.00	\$0.00	\$19,170.00	
4902 - AUBURN COMMUNITY PARK								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Parks and Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Conservation - Recreation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Total 4902 - AUBURN COMMUNITY PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Report Totals:	\$161,564.36	\$3,819,172.03	\$3,980,736.39	\$641,212.56	\$1,925,685.16	\$352,748.56	\$1,702,302.67	

**RESOLUTION 2021-21
FOR SUPPLEMENTAL APPROPRIATIONS
AND REALLOCATION OF APPROPRIATIONS**

The **Board of Trustees of Auburn Township**, Geauga County, Ohio met in regular session on the **26TH day of JULY 2021**:

Present Were:

Patrick J. Cavanagh

Michael S. Troyan

PATRICK CAVANAGH

moved for the adoption of the following resolution:

BE IT RESOLVED by the Board of Trustees of Auburn Township, Geauga County, Ohio, that the following APPROPRIATIONS are necessary TO PAY TAX COLLECTION FEES:

\$7409.26 TO ACCOUNT 2191-220-314 FIRE LEVY FUND

\$7786.72 TO ACCOUNT 100-110-314 GENERAL FUND

\$5000.00 TO ACCOUNT 2031-330-314 ROAD AND BRIDGE FUND

\$7000.00 TO ACCOUNT 2191-220-314 FIRE LEVY FUND

\$4000.00 FROM ACCOUNT 2191-220-230 TO 2191-220-314 FIRE FUND

MICHAEL TROYAN

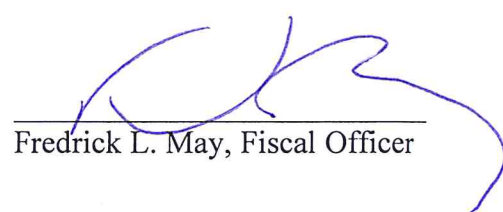
seconded the resolution and the roll being called upon its adoption the vote resulted as follows:

John A. Eberly voted N/A

Patrick J. Cavanagh voted YES

Michael S. Troyan voted YES

Adopted this 26TH day of JULY, 2021



Fredrick L. May, Fiscal Officer