RECORD OF PROCEEDINGS

AUBURN TOWNSHIP BOARD OF TRUSTEES—REGULAR

Minutes of

BARRETT BROTHERS, PUBLISHERS, SPRINGFIELD, OHIO

Form 6101

Meeting

Auburn Township Administration Building September 20, 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 Carl Schneider.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to approve the minutes of the Regular Meeting of the Board of Trustees held on September 7, 2021. VOTE: Cavanagh, yes; Troyan, yes. The motion passed.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to approve the minutes of the Special Meeting of the Board of Trustees held on September 14, 2021. VOTE: Cavanagh, yes; Troyan, yes. The motion passed.

REPORTS:

Patrick J. Cavanagh spoke of maintenance needed at Adam Hall and the Auburn Community Park. The Parker Building at the park needs pressure washed. There is unfinished plywood under the eaves of the overhang on the Parker Building that needs painted or preserving. He spoke to Will Fogarty regarding the pressure washing.

Fredrick May, Fiscal Officer, presented an Appropriations Report, Fund Status Report, Revenue Report and a Payment Report listing warrants 6579 through 6592 for a total of \$13,721.30.

OLD BUSINESS:

Michael S. Troyan addressed the Stafford Road Capital Improvement Project. He explained that a cease and desist notification was sent to Eclipse LLC.

Patrick J. Cavanagh spoke to the parking lot expansion project at Auburn Community Park. Correspondence was sent to the Assistant Prosecutor asking if ARPA funds would be an appropriate use for this project.

NEW BUSINESS:

Chairman Troyan suggested the Board of Trustees meetings be changed to Thursdays starting in October through the end of the year.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to reschedule the Regular Meetings of the Board of Trustees October through December 2021 to the first and third Thursday of every month at 7:30 PM at the Auburn Administration building, 11010 Washington Street. VOTE: Cavanagh, yes; Troyan, yes. The motion passed.

Patrick J. Cavanagh reported the Engineer has sent out letters requesting the township's proposed 2022 Road Project.

Michael S. Troyan noted correspondence received from ODOT about township stimulus projects. We will research this stimulus money. Trustee Cavanagh expressed interest for Valley Road projects such as guardrails and culverts.

PUBLIC COMMENT:

A resident asked a question about a warrant and the new meeting schedule. There was also a question regarding ARPA funds.

ADJOURNMENT:

RECORD OF PROCEEDINGS

AUBURN TOWNSHIP BOARD OF TRUSTEES—REGULAR

Minutes of_

Meeting BARRETT BROTHERS, PUBLISHERS, SPRINGFIELD, OHIO Form 6101 Auburn Township Administration Building September 20, 2021 Page 2 Held_ 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 7:51 p.m.

Fredrick May, Fiscal Officer

Michael S. Troyan, Chairman

Patrick J. Cavanagh, Trustee

John A. Eberly, Trustee

10-7-21

Date

BOARD OF TRUSTEES MEETING AGENDA Monday, September 20, 2021

REGULAR MEETING -7:30 PM

GUEST:

PLEDGE OF ALLEGIANCE:

MINUTE APPROVAL:

- Regular Meeting September 7, 2021
- Special Meeting September 14, 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:

- Stafford Road Capital Improvement Project
- Auburn Community Park parking lot expansion

NEW BUSINESS:

- Board of Trustees Regular Meeting schedule change
- Accepting letters of interest of residents interested in serving on the 2022 KCE & Zoning Boards.

PUBLIC COMMENT:

ADJOURNMENT:



TONIGHT - September 20th at 7:54 pm (Two days before the fall equinox)

Unlike other full Moons, this full Moon rises at nearly the same time—around sunset—for several evenings in a row, giving farmers several extra evenings of moonlight and allowing them to finish their harvests before the frosts of fall arrive

Payment Listing

9/8/2021 to 9/30/2021

Payment Advice #	Post Date	Transaction Date	Туре	Vendor / Payee	Amount	Status
6579	09/13/2021	09/13/2021	RW	Laura Hamby	\$150.00	0
6580	09/20/2021	09/20/2021	AW	ARAMARK	\$956.40	0
6581	09/20/2021	09/20/2021	AW	MERITECH, INC.	\$253.01	0
6582	09/20/2021	09/20/2021	AW	VISA	\$75.81	0
6583	09/20/2021	09/20/2021	AW	ILLUMINATING CO.	\$4,316.51	0
6584	09/20/2021	09/20/2021	AW	INDUSTRIAL CONNECTIONS	\$130.76	0
6585	09/20/2021	09/20/2021	AW	GILLMORE SECURITY SYSTEMS, INC.	\$97.00	0
6586	09/20/2021	09/20/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$837.74	0
6587	09/20/2021	09/20/2021	AW	NEWS-HERALD	\$45.50	0
6588	09/20/2021	09/20/2021	AW	LAKESIDE SAND & GRAVEL, INC	\$435.87	0
6589	09/20/2021	09/20/2021	AW	MANTUA TOWNSHIP	\$1,125.00	0
6590	09/20/2021	09/20/2021	AW	BUREAU OF WORKERS COMPENSATION	\$1,277.70	0
6591	09/20/2021	09/20/2021	SW	Skipped Warrants 6591 to 6591 Series 3	\$0.00	V
6592	09/20/2021	09/20/2021	AW	READY FIELD SOLUTIONS	\$4,020.00	0
				Total Payments:	\$13,721.30	
				Total Conversion Vouchers:	\$0.00	
				Total Less Conversion Vouchers:	\$13,721.30	

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.

Current

Fund Summary

September 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	Reserve for Encumbrance	Unencumbered . Fund Balance
1000	General	\$192,624.26	\$150.00	\$321,211.02	\$25,567.53	\$423,500.68	\$167,206.73	\$80,316.64	\$86,890.09
2011	Motor Vehicle License Tax	\$2,405.08	\$0.00	\$0.00	\$566.63	\$26,054.22	\$1,838.45	\$1,715.78	\$122.67
2021	Gasoline Tax	\$146,512.27	\$0.00	\$0.00	\$1,125.00	\$80,016.68	\$145,387.27	\$13,409.76	\$131,977.51
2031	Road and Bridge	\$906,373.17	\$0.00	\$1,248,090.58	\$265,274.63	\$1,012,477.88	\$641,098.54	\$95,916.57	\$545,181.97
2041	Cemetery	\$20,736.97	\$0.00	\$0.00	\$0.00	\$4,499.90	\$20,736.97	\$412.60	\$20,324.37
2191	SPECIAL LEVY FIRE DEPARTMENT	\$304,407.94	\$0.00	\$992,315.56	\$7,257.43	\$793,918.43	\$297,150.51	\$85,578.84	\$211,571.67
2231	Permissive Motor Vehicle License Tax	\$50,216.40	\$0.00	\$0.00	\$391.35	\$391.35	\$49,825.05	\$58.65	\$49,766.40
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	\$1,110.62	\$0.00	\$0.00	\$0.00	\$830.00	\$1,110.62	\$13,440.00	(\$12,329.38)
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:	\$1,723,923.05	\$150.00	\$2,561,617.16	\$300,182.57	\$2,355,462.51	\$1,423,890.48	\$291,309.05	\$1,132,581.43

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.

Page 1 of 4

Revenue Summary September 2021

Budget Recommendation Recommendati	\$0.00 \$0.00 \$0.00 \$0.00	\$312,193.02 \$0.00	(Unfavorable)	
Licenses, Permits and Fees \$40,000.00 Intergovernmental \$115,308.00 Earnings on Investments \$10,000.00 Miscellaneous \$113,473.74 Other Financing Sources \$0.00 Transfers - In \$0.00 Advances - In \$0.00 Sale of Fixed Assets \$0.00 Total Other Financing Sources \$0.00 Total Other Financing Sources \$598,606.74	\$0.00 \$0.00 \$0.00	\$0.00	(\$7,631.98)	
Intergovernmental \$115,308.00 Earnings on Investments \$10,000.00 Miscellaneous \$113,473.74 Other Financing Sources \$0.00 Transfers - In \$0.00 Advances - In \$0.00 Sale of Fixed Assets \$0.00 Total Other Financing Sources \$0.00 Total 1000 General \$598,606.74	\$0.00 \$0.00	140000000000000000000000000000000000000		97.614%
Earnings on Investments \$10,000.00 Miscellaneous \$113,473.74 Other Financing Sources \$0.00 Transfers - In \$0.00 Advances - In \$0.00 Sale of Fixed Assets \$0.00 Total Other Financing Sources \$0.00 Total 1000 General \$598,606.74	\$0.00		(\$40,000.00)	0.000%
Miscellaneous \$113,473.74 Other Financing Sources \$0.00 Transfers - In \$0.00 Advances - In \$0.00 Sale of Fixed Assets \$0.00 Total Other Financing Sources \$0.00 Total 1000 General \$598,606.74		\$0.00	(\$115,308.00)	0.000%
Other Financing Sources \$0.00 Transfers - In \$0.00 Advances - In \$0.00 Sale of Fixed Assets \$0.00 Total Other Financing Sources \$0.00 Total 1000 General \$598,606.74		\$0.00	(\$10,000.00)	0.000%
Transfers - In \$0.00 Advances - In \$0.00 Sale of Fixed Assets \$0.00 Total Other Financing Sources \$0.00 Total 1000 General \$598,606.74	\$150.00	\$9,018.00	(\$104,455.74)	7.947%
Advances - In \$0.00 Sale of Fixed Assets \$0.00 Total Other Financing Sources \$0.00 Total 1000 General \$598,606.74				
Sale of Fixed Assets \$0.00 Total Other Financing Sources \$0.00 Total 1000 General \$598,606.74	\$0.00	\$0.00	\$0.00	0.000%
Total Other Financing Sources \$0.00 Total 1000 General \$598,606.74	\$0.00	\$0.00	\$0.00	0.000%
Total 1000 General \$598,606.74	\$0.00	\$0.00	\$0.00	0.000%
Total 1000 General \$598,606.74	\$0.00	\$0.00	\$0.00	
2011 Motor Vehicle License Tax	\$150.00	\$321,211.02	(\$277,395.72)	
	100			
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	\$0.00	\$1,248,090.58	(\$95,753.08)	92.875%
Intergovernmental \$153,755.00			15 15 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Other Financing Sources	\$0.00	\$0.00	(\$153,755.00)	0.000%

Report reflects selected information.

9/20/2021 6:16:05 PM UAN v2021.1

Revenue Summary September 2021

5	е	р	te	m	מו	eı	1	U	2	ı	

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources				(000000000000)	
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	\$0.00	\$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	\$0.00	\$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	\$0.00	\$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%
Report reflects selected information.					Page 2 of 4

9/20/2021 6:16:05 PM UAN v2021.1

Revenue Summary September 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%
Report reflects selected information.					Page 3 of 4

Revenue Summary September 2021

9/20/2021 6:16:05 PM UAN v2021.1

		Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 4902 AUBURN COMMUNITY PARK		\$0.00	\$0.00	\$0.00	\$0.00	
	Report Total:	\$3,994,211.31	\$150.00	\$2,561,617.16	(\$1,432,594.15)	

		Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve	Unencumbered Balance	YTD % . Expenditures
Salafes Sala	1000 - General				-				
Salaries	General Government								
Employee Fringe Denemils	Administrative								
Purchased Services \$0.00 \$70,387.00 \$70,387.00 \$89.75 \$46,822.40 \$82,247.98 \$17,315.71 \$85.55 \$10,000 \$19.21 \$30,000 \$30,000.21 \$30,000 \$30,000.21 \$30,000 \$30,000.21 \$30,000.20	Salaries	7-000 - 000	CONTRACTOR AND	\$123,531.23	\$1,092.26	\$70,209.57	\$6,886.13	\$46,435.53	56.835%
Supplies and Mindrales \$0,00 \$5,00,000 \$47,83 \$3,130.40 \$11,47,818 \$2,25 Other \$12,21 \$58,000,000 \$20,002 \$50,00 \$10,897,11 \$1,818,80 \$13,418,50 \$2,111 Torwhalls, Memorals Buldings and Grounds \$444,886,80 \$444,980,80 \$50,000 \$50,000 \$37,756,80 \$77,707,70 \$37,756,80 \$45,704,70 \$37,756,80 \$45,704,70 \$37,756,80 \$45,704,70 \$37,756,80 \$45,704,70 \$37,756,80 \$45,704,80	Annual Control of the		ACTOR OF CONTRACT CONTRACT	\$5000 to 01 \$0000 0000 0000					61.428%
Other \$19.21 \$38,000.00 \$326,019.27 \$0.00 \$10,987.11 \$1,918.60 \$134,415.00 \$42,115.00 Total Annistativa \$4,455.02 \$444,980.66 \$448,300.66 \$13,047.07 \$268,061.19 \$1,201.26 \$138,356.84 Purblased Services \$3,599.26 \$75,151.00 \$80,000.26 \$6,843.53 \$37,556.68 \$7,704.78 \$34,700.00 46,552.00 Supplies and Miterials \$74,46 \$2,200.00 \$33,744.00 \$50,000.00 \$1,566.07 \$7,704.78 \$34,700.00 46,552.00 Copital Coulsy \$31,560.00 \$3,500.00 \$42,150.00 \$50,000.00 \$50,000.00 \$50,000.00 \$1,566.07 \$7,704.78 \$34,700.00 46,552.00 \$3,704.70 \$50,000.00 \$30,000.00 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>101</td> <td></td> <td></td> <td>66.523%</td>						101			66.523%
Total Administrative \$4,345.02 \$444,885.66 \$449,330.68 \$13,447.67 \$280,861.19 \$42,012.85 \$130,356,84 \$100,000 \$	30(4)(20) #(1) # (40(3)(4)(2) (20(3)(4)(2)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)(4)		18/19/19/2003 (19/19/19/19/19/19/19/19/19/19/19/19/19/1			\$3,130.40	\$411.72	\$1,457.88	62.608%
Purchased Services \$3,869.26 \$76,151.00 \$30,002.26 \$3,843.31 \$37,556.86 \$77,74.76 \$34,798.00 48.05 Purchased Services \$3,869.26 \$77,44.0 \$2,800.00 \$3,307.40 \$2,804.01 \$1,869.77 \$792.31 \$1,010.00 46.52 Capital Outley \$351.00 \$35,000.00 \$3,200.00 \$3,200.00 \$3,200.00 \$3,205.00 \$2,003.40 \$760.00 \$2,003.40 Total Townhalts, Memorials Buildings and Grounds \$4,988.66 \$82,651.00 \$87,000.00 \$50,388.44 \$40,481.45 \$10,590.01 \$26,657.40 Zoning	Other	\$19.21	\$26,000.00	\$26,019.21	\$0.00	\$10,957.11	\$1,618.60	\$13,443.50	42.112%
Purchased Services \$3,880,26 \$7,6151.00 \$80,0072.6 \$5,845.5 \$37,566.88 \$7,704.78 \$34,758.00 48,255.00 50,000 51,355.00 \$2,005.00 \$1,107.00 \$4,255.00 \$3,000.	Total Administrative	\$4,345.02	\$444,985.66	\$449,330.68	\$13,447.67	\$268,961.19	\$42,012.65	\$138,356.84	
Supplies and Materials \$774,00 \$2,200.00 \$3,374,40 \$24,91 \$1,556.77 \$792,15 \$1,012.00 46,52 Capilar Clutily \$34,500.0 \$3,950.00 \$87,600.65 \$6,138.44 \$40,811.45 \$20,050.00 \$79,600.00 \$2,144.00 Zoning Salaries \$2,544.25 \$81,465.51 \$84,090.76 \$1,191.80 \$50,724.28 \$7,819.41 \$25,547.07 00.32 Burlins and Services \$50,000 \$3,91,71.41 \$59,717.41 \$11,408.00 \$18,600.05 \$2,253.11 \$10,342.56 47,40 \$4,74 \$1,409.00 \$1,800.00 \$30,000 \$20,000 \$20,000 \$1,800.00 \$0,000 \$1,800.00 \$0,000 \$1,800.00 \$0,000 \$1,800.00 \$0,000 \$1,800.00 \$0,000 \$1,800.00 \$0,000 \$1,800.00 \$0,000 \$1,800.00 \$0,000 \$1,800.00 \$1,800.00 \$0,000 \$1,900.00 \$1,900.00 \$0,000 \$1,900.00 \$1,900.00 \$1,900.00 \$0,000 \$1,900.00 \$1,900.00 \$0,000 \$1,900.00 \$1,900.00	Townhalls, Memorial Buildings and Grounds								
Capital Outley	Purchased Services	\$3,869.26	\$76,151.00	\$80,020.26	\$5,843.53	\$37,556.68	\$7,704.78	\$34,758.80	46.934%
Capital Outlay \$315.00 \$3,900.00 \$4,215.00 \$50.00 \$1,315.00 \$2,083.00 \$32,683.00 \$32,145.00 \$30.00 \$1,315.00 \$2,083.00 \$32,683.00 \$32,145.00 \$30,145.00 \$3	Supplies and Materials	\$774.40	\$2,600.00	\$3,374.40	\$294.91	\$1,569.77	\$792.63	\$1,012.00	46.520%
	Capital Outlay	\$315.00	\$3,900.00	\$4,215.00	\$0.00	\$1,355.00	\$2,063.40		32.147%
Salaries \$2,542,55 \$81,546,51 \$94,000.76 \$1,191.98 \$90,724.28 \$7,819.41 \$25,547.07 \$6,225 \$2,225.31 \$18,342,58 \$47,49 \$1,245 \$2,241.72	Total Townhalls, Memorial Buildings and Grounds	\$4,958.66	\$82,651.00	\$87,609.66	\$6,138.44	\$40,481.45	\$10,560.81	\$36,567,40	
Salaries \$2,544.25 \$1,546.51 \$1,000.76 \$1,191.98 \$50,724.26 \$7,191.41 \$22,547.07 \$6,325 \$1,000.05 \$1,000	Zonina								
Employee Fringe Benefits \$0.00 \$3,917.4.1 \$3,917.1.4 \$1,246.08 \$18,00.52 \$2,225.31 \$18,342.58 \$47,40 \$1,00.00 \$1,00.00 \$2,00.00 \$3,00.00	· ·	\$2,544.25	\$81,546.51	\$84,090.76	\$1,191.98	\$50,724,28	\$7.819.41	\$25.547.07	60.321%
Purchased Services \$0.00 \$2,841.72 \$2,841.72 \$551.06 \$1,365.86 \$1,455.86 \$0.00 \$1,850.00 \$0.00 \$1,850.00 \$0.00 \$1,850.00 \$0.00 \$1,850.00 \$0.00 \$1,850.00 \$0.00 \$1,850.00 \$0.00 \$1,850.00 \$0.00 \$1,850.00 \$0.00 \$1,850.00 \$0.00 \$1,850.00 \$0.00 \$1,850.00 \$0.00 \$1,850.00 \$0.00 \$1,850.00 \$0.00 \$1,850.00 \$0.00 \$1,850.00 \$0.00 \$1,850.00 \$0.00 \$1,850.00 \$0.00 \$1,850.00 \$	Employee Fringe Benefits	\$0.00	\$39,171.41	\$39,171.41	\$1,246.08	10.50 April 10.00 Co. 10.0	ACCUSE OF SECURITY SECURITY	30 CONTROL OF THE CON	47.493%
Supplies and Materials		\$0.00	\$2,841.72						48.768%
Chier So.00 So.0		\$0.00	\$1,850.00	\$1,850.00					0.000%
Total General Government \$11,847.93 \$653,546.30 \$665,394.23 \$22,575.23 \$380,156.30 \$64,074.04 \$221,163.89 Public Works Lighting Purchased Services \$0.00 \$26,951.89 \$26,951.89 \$362.51 \$5,122.31 \$2,077.69 \$19,751.89 \$19,00 \$101 \$101 \$101 \$101 \$101 \$101 \$101 \$	Other	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00		0.000%
Public Works Lighting	Total Zoning	\$2,544.25	\$125,909.64	\$128,453.89	\$2,989.12	\$70,713.66	\$11,500.58	\$46,239.65	
Public Works Lighting S0.00 \$26,951.89 \$36,551.89 \$362.51 \$5,122.31 \$2,077.69 \$19,751.89 \$19,00 \$19,751.89 \$19,00 \$19,751.89 \$19,00 \$19,751.89 \$19,00 \$19,751.89 \$19,00 \$19,751.89 \$19,00 \$19,751.89 \$19,00 \$19,0	Total General Government	\$11,847.93	\$653,546.30	\$665,394.23	\$22,575.23	\$380,156.30	\$64,074.04	\$221,163.89	
Total Lighting \$0.00 \$26,951.89 \$26,951.89 \$362.51 \$5,122.31 \$2,077.69 \$19,751.89 Highways Purchased Services \$0.00 \$								***************************************	
Highways	Purchased Services	\$0.00	\$26,951.89	\$26,951.89	\$362.51	\$5,122.31	\$2,077.69	\$19,751.89	19.005%
Purchased Services \$0.00	Total Lighting	\$0.00	\$26,951.89	\$26,951.89	\$362.51	\$5,122.31	\$2,077.69	\$19,751.89	
Supplies and Materials \$0.00					machine consists				
Total Highways \$0.00 \$0.									0.000%
Total Public Works \$0.00 \$26,951.89 \$26,951.89 \$362.51 \$5,122.31 \$2,077.69 \$19,751.89 Health Cemeteries Salaries \$125.89 \$7,299.50 \$7,425.39 \$0.00 \$4,635.91 \$253.33 \$2,536.15 62.433 Purchased Services \$0.00 \$3,500.00 \$3,500.00 \$0.00 \$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 \$0.00 \$0.00 \$0.00 \$0.00 Total Cemeteries \$125.89 \$11,299.50 \$11,425.39 \$0.00 \$6,159.73 \$253.33 \$5,012.33 Total Health \$125.89 \$11,299.50 \$11,425.39 \$0.00 \$6,159.73 \$253.33 \$5,012.33 Conservation - Recreation Other Purchased Services \$134.40 \$47,126.88 \$47,261.28 \$2,581.81 \$31,777.69 \$13,696.23 \$1,787.36 67.238 Supplies and Materials \$0.00 \$500.00 \$500.00 \$47.98 \$284.65 \$215.35 \$0.00 56.930	Supplies and Materials	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Health Cemeteries Salaries \$125.89 \$7,299.50 \$7,425.39 \$0.00 \$4,635.91 \$253.33 \$2,536.15 62.433 Purchased Services \$0.00 \$3,500.00 \$3,500.00 \$0.00 \$1,523.82 \$0.00 \$1,976.18 43.538 Supplies and Materials \$0.00 \$50.00 \$500.00 \$500.00 \$0	Total Highways	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Cemeteries Salaries \$125.89 \$7,299.50 \$7,425.39 \$0.00 \$4,635.91 \$253.33 \$2,536.15 62.433 Purchased Services \$0.00 \$3,500.00 \$3,500.00 \$0.00 \$1,523.82 \$0.00 \$1,976.18 43,538 Supplies and Materials \$0.00 \$500.00 \$500.00 \$0.00 \$0.00 \$500.00 \$0.00 Total Cemeteries \$125.89 \$11,299.50 \$11,425.39 \$0.00 \$6,159.73 \$253.33 \$5,012.33 Conservation - Recreation Other Other Purchased Services \$134.40 \$47,126.88 \$47,261.28 \$2,581.81 \$31,777.69 \$13,696.23 \$1,787.36 67.236 Supplies and Materials \$0.00 \$500.00 \$500.00 \$47.98 \$284.65 \$215.35 \$0.00 56.930	Total Public Works	\$0.00	\$26,951.89	\$26,951.89	\$362.51	\$5,122.31	\$2,077.69	\$19,751.89	
Purchased Services Supplies and Materials \$0.00 \$0.00 \$3,500.00 \$500.00 \$3,500.00 \$500.00 \$0.00 \$500.00 \$1,976.18 \$0.00 43,534 \$0.00 \$0.00 \$0.00 \$1,976.18 \$0.00 43,534 \$0.00 \$0.00 \$500.00 \$0.00 \$6,159.73 \$253.33 \$5,012.33 \$0.01 \$5,012.33 \$0.00 \$0.00 \$0.0									
Supplies and Materials \$0.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$500.00 0.00 Total Cemeteries \$125.89 \$11,299.50 \$11,425.39 \$0.00 \$6,159.73 \$253.33 \$5,012.33 Total Health \$125.89 \$11,299.50 \$11,425.39 \$0.00 \$6,159.73 \$253.33 \$5,012.33 Conservation - Recreation Other	Salaries	\$125.89	\$7,299.50	\$7,425.39	\$0.00	\$4,635.91	\$253.33	\$2,536.15	62.433%
Supplies and Materials \$0.00 \$500.00 \$500.00 \$0.00 \$0.00 \$0.00 \$500.00 \$0.00 Total Cemeteries \$125.89 \$11,299.50 \$11,425.39 \$0.00 \$6,159.73 \$253.33 \$5,012.33 Total Health \$125.89 \$11,299.50 \$11,425.39 \$0.00 \$6,159.73 \$253.33 \$5,012.33 Conservation - Recreation Other Purchased Services \$134.40 \$47,126.88 \$47,261.28 \$2,581.81 \$31,777.69 \$13,696.23 \$1,787.36 67.236 Supplies and Materials \$0.00 \$500.00 \$500.00 \$47.98 \$284.65 \$215.35 \$0.00 56.930	Purchased Services	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$1,523.82	\$0.00	\$1,976.18	43.538%
Total Health \$125.89 \$11,299.50 \$11,425.39 \$0.00 \$6,159.73 \$253.33 \$5,012.33 Conservation - Recreation Other Purchased Services	Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00			0.000%
Conservation - Recreation Other Purchased Services \$134.40 \$47,126.88 \$47,261.28 \$2,581.81 \$31,777.69 \$13,696.23 \$1,787.36 67.238 Supplies and Materials \$0.00 \$500.00 \$500.00 \$47.98 \$284.65 \$215.35 \$0.00 56.930	Total Cemeteries	\$125.89	\$11,299.50	\$11,425.39	\$0.00	\$6,159.73	\$253.33	\$5,012.33	
Conservation - Recreation Other Purchased Services \$134.40 \$47,126.88 \$47,261.28 \$2,581.81 \$31,777.69 \$13,696.23 \$1,787.36 67.238 Supplies and Materials \$0.00 \$500.00 \$500.00 \$47.98 \$284.65 \$215.35 \$0.00 56.930	Total Health	\$125.89	\$11,299.50	\$11,425.39	\$0.00	\$6,159.73	\$253.33	\$5,012.33	
Purchased Services \$134.40 \$47,126.88 \$47,261.28 \$2,581.81 \$31,777.69 \$13,696.23 \$1,787.36 67.238 Supplies and Materials \$0.00 \$500.00 \$500.00 \$47.98 \$284.65 \$215.35 \$0.00 56.930							,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	V 0[0.12100	
Supplies and Materials \$0.00 \$500.00 \$500.00 \$47.98 \$284.65 \$215.35 \$0.00 \$6.930		\$134.40	\$47,126.88	\$47,261.28	\$2,581.81	\$31,777.69	\$13.696.23	\$1,787,36	67.238%
					0.7				56.930%
	Total Other	\$134.40	\$47,626.88	\$47,761.28	\$2,629.79	\$32,062.34	\$13,911.58	\$1,787.36	2 4-1 2 512

Y 9/20/2021 6:16:43 PM UAN v2021.1

	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	\$2,629.79	\$32,062.34	\$13,911.58	\$1,787.36	
Capital Outlay								
Capital Outlay Purchased Services	\$0.00	\$0.00	\$0.00	60.00	60.00	#0.00	* 0.00	0.000%
Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.000% 0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000 /8
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Financing Uses	\$0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	ψ0.00	φ0.00	
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	\$25,567.53	\$423,500.68	\$80,316.64	\$247,715.47	
2011 - Motor Vehicle License Tax								
Public Works								
Highways	\$0.00	\$10,000.00	£40,000,00	#0.00	*** ***	***	****	
Purchased Services Supplies and Materials	\$0.00	\$18,000.00	\$10,000.00 \$18,000.00	\$0.00 \$566.63	\$10,000.00 \$16,054.22	\$0.00 \$1,715.78	\$0.00 \$230.00	100.000% 89.190%
Total Highways	\$0.00	\$28,000.00	\$28,000.00	\$566.63	\$26,054.22	\$1,715.78	\$230.00	09.190%
Total Public Works	\$0.00	\$28,000.00	\$28,000.00	\$566.63	\$26,054.22	\$1,715.78	\$230.00	
Other Financing Uses			************			4.11.10110	42000	
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	\$566.63	\$26,054.22	\$1,715.78	\$230.00	
2021 - Gasoline Tax								
Public Works								
Highways Purchased Services	\$0.00	\$75,000.00	\$75,000.00	\$1,125.00	\$7,274.85	\$2,145.65	\$65,579.50	9.700%
Supplies and Materials	\$4,005.94	\$80,000.00	\$84,005.94	\$0.00	\$72,741.83	\$11,264.11	\$0.00	86.591%
Total Highways	\$4,005.94	\$155,000.00	\$159,005.94	\$1,125.00	\$80,016.68	\$13,409.76	\$65,579.50	33.03
Total Public Works	\$4,005.94	\$155,000.00	\$159,005.94	\$1,125.00	\$80,016.68	\$13,409.76	\$65,579.50	
Total 2021 - Gasoline Tax	\$4,005.94	\$155,000.00	\$159,005.94	\$1,125.00	\$80,016.68	\$13,409.76	\$65,579.50	
2031 - Road and Bridge								
Public Works								
Highways	\$11,582.57	\$266,330.42	\$277.042.00	¢0 === 00	\$407 F00 OF	Ø4 1 000 10	#05.404.04	74 00501
Salaries	\$11,002.07	\$200,330.42	\$277,912.99	\$8,555.82	\$197,583.25	\$14,838.43	\$65,491.31	71.095%
Report reflects selected information.				**				Page 2 of 6

9/20/2021 6:16:43 PM UAN v2021.1

	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	\$17,246.95	\$197,747.08	\$29,639.55	\$15,108.53	81.547%
Purchased Services	\$8,868.59	\$958,381.50	\$967,250.09	\$238,860.66	\$472,004.14	\$17,435.49	\$477,810.46	48.799%
Supplies and Materials	\$27,957.61	\$111,000.00	\$138,957.61	\$611.20	\$32,916.70	\$28,996.22	\$77,044.69	23.688%
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	\$265,274.63	\$900,251.17	\$90,909.69	\$635,454.99	
Total Public Works	\$48,408.77	\$1,578,207.08	\$1,626,615.85	\$265,274.63	\$900,251.17	\$90,909.69	\$635,454.99	
Capital Outlay Capital Outlay								
Capital Outlay	\$81,380.79	\$40,000.00	\$121,380.79	\$0.00	\$112,226.71	\$5,006.88	\$4,147.20	92.458%
Total Capital Outlay	\$81,380.79	\$40,000.00	\$121,380.79	\$0.00	\$112,226.71	\$5,006.88	\$4,147.20	
Total Capital Outlay	\$81,380.79	\$40,000.00	\$121,380.79	\$0.00	\$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	\$265,274.63	\$1,012,477.88	\$95,916.57	\$639,602.19	
2041 - Cemetery								
Health	÷							
Cemeteries								
Salaries	\$0.00	\$3,002.14	\$3,002.14	\$0.00	\$1,019.90	\$12.60	\$1,969.64	33.972%
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$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	\$0.00	\$4,499.90	\$412.60	\$8,631.18	
Total Health	\$0.00	\$13,543.68	\$13,543.68	\$0.00	\$4,499.90	\$412.60	\$8,631.18	
Total 2041 - Cemetery	\$0.00	\$13,543.68	\$13,543.68	\$0.00	\$4,499.90	\$412.60	\$8,631.18	
2191 - SPECIAL LEVY FIRE DEPARTMENT								
General Government								
Administrative								
Salaries	\$1,427.06	\$43,225.05	\$44,652.11	\$1,017.73	\$26,324.04	\$3,491.18	\$14,836.89	58.954%
Employee Fringe Benefits	\$0.00	\$36,266.90	\$36,266.90	\$2,472.48	\$28,181.40	\$4,445.87	\$3,639.63	77.706%
Total Administrative	\$1,427.06	\$79,491.95	\$80,919.01	\$3,490.21	\$54,505.44	\$7,937.05	\$18,476.52	
Townhalls, Memorial Buildings and Grounds Purchased Services	\$0.00	\$64,634.29	\$64,634.29	\$3,026.16	\$51,421.91	\$8,215.18	\$4,997.20	79.558%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$64,634.29	\$64,634.29	\$3,026.16	\$51,421.91	\$8,215.18	\$4,997.20	70.00070
Se tradeport tradeport descriptions and specific productions and the second second second second second second								
Total General Government Public Safety	\$1,427.06	\$144,126.24	\$145,553.30	\$6,516.37	\$105,927.35	\$16,152.23	\$23,473.72	
Fire Protection	20.00	200 0000000	201 000000	200.00	20.000	20.000	20.00	
Employee Fringe Benefits	\$0.00	\$11,302.00	\$11,302.00	\$741.06	\$6,186.20	\$4,704.11	\$411.69	54.735%
Purchased Services	\$0.00	\$747,896.26	\$747,896.26	\$0.00	\$681,804.88	\$64,722.50	\$1,368.88	91.163%
Supplies and Materials Other	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	0.000% 0.000%
Report reflects selected information.								Page 3 of 6

9/20/2021 6:16:43 PM UAN v2021.1

Page 4 of 6

Appropriation Summary September 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	\$741.06	\$687,991.08	\$69,426.61	\$1,780.57	
Total Public Safety	\$0.00	\$759,198.26	\$759,198.26	\$741.06	\$687,991.08	\$69,426.61	\$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					8/			
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	\$7,257.43	\$793,918.43	\$85,578.84	\$25,254.29	
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	\$391.35	\$391.35	\$58.65	\$19,550.00	1.957%
Total Highways	\$0.00	\$30,000.00	\$30,000.00	\$391.35	\$391.35	\$58.65	\$29,550.00	
Total Public Works	\$0.00	\$30,000.00	\$30,000.00	\$391.35	\$391.35	\$58.65	\$29,550.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$30,000.00	\$30,000.00	\$391.35	\$391.35	\$58.65	\$29,550.00	
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.

9/20/2021 6:16:43 PM UAN v2021.1

	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 Capital Outlay	\$1,874.34	\$0.01	\$1,874.35	\$0.00	\$1,414.13	\$460.21	\$0.01	
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	0.000%
Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Debt Service	40.00	40.00	ψ0.00	\$0.00	ψ0.00	ψ0.00	ψ0.00	
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	0.00070
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	10 Table 10	155,000	Nations	Inoxi Issue-				
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	

9/20/2021 6:16:43 PM UAN v2021.1

Trail Highlywys \$0.00 \$0		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
Partic Works Part	Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Public Works Highways S0.00 30	Total 3201 - FIRE DEPT SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Highways	3202 - ROAD AND BRIDGE SINKING								
Capital Cultry S0.00 S0.									
TOILI Highways \$0.00 \$0.	- ·	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Public Works \$0.00	· · · · · · · · · · · · · · · · · · ·					******			0.00070
Total 2022 - ROAD AND BRIDGE SINKING \$0.00		-	W	-					
A001 - PROPERTY ACQUISITIONIMPROVEMENTS S0.00 \$20,000.00 \$20,000.00 \$30,000 \$30,000 \$33,000 \$13,440.00 \$5,730.00 \$4,150 \$1,70			-						
Conservation Recreation Parks and Recreation Support Sup	Total 3202 - ROAD AND BRIDGE SINKING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Parks and Recreation	4901 - PROPERTY ACQUISITION/IMPROVEMENTS								
Capital Outley \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$530.00 \$13,440.00 \$5,730.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,150.00 \$1,140.00 \$1,150.00 \$1,140									
Total Parks and Recreation \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$830.00 \$13,440.00 \$5,730.00 \$100 \$100 \$100 \$100 \$100 \$100 \$100		\$0.00	\$20,000,00	\$20,000,00	\$0.00	\$830.00	\$13,440,00	\$5,730.00	4.150%
Total Conservation - Recreation \$0.00 \$20,000.00 \$20,000.00 \$0.00 \$0.00 \$13,440.00 \$5,730.00 \$10,00 \$13,440.00 \$13,440.00 \$13,440.00 \$13,440.00 \$13,440.00 \$13,440.00 \$13,440.00 \$13,440.00 \$13,440.00 \$13,440.00 \$13,440.00 \$13,440.00 \$13,440.00 \$13,440.00 \$13,440.00 \$10,00 \$10									
Capital Outlay Capital Outlay Sum					4	4		_	
Capital Outlay S0.00 S0.		ψ0.00	\$20,000.00	420,000.00	\$0.00	\$	410,110.00	\$5,1.55.05	
Total Capital Outlay \$0.00 \$0.									
Total Capital Outlay \$0.00	Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 4901 - PROPERTY ACQUISITION/IMPROVEMENTS \$0.00 \$20,000.00 \$0.00 \$0.00 \$830.00 \$13,440.00 \$5,730.00	Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4902 - AUBURN COMMUNITY PARK Conservation - Recreation Parks and Recreation Capital Outlay \$0.00 \$0.0	Total Capital Outlay	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Conservation - Recreation Parks and Recreation Capital Outlay Total Parks and Recreation \$0.00	Total 4901 - PROPERTY ACQUISITION/IMPROVEMENTS	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$830.00	\$13,440.00	\$5,730.00	
Parks and Recreation Capital Outlay \$0.00	4902 - AUBURN COMMUNITY PARK								
Capital Outlay \$0.00									
Total Parks and Recreation \$0.00 \$		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Conservation - Recreation \$0.00	Annual Control of the	100 (100 (100 (100 (100 (100 (100 (100	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Capital Outlay Capital Outlay S0.00 \$0.00		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Purchased Services \$0.00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Capital Outlay \$0.00	Capital Outlay		957 5		520%	870 549	200 0 0	W. F. 1849	an sporterior
Total Capital Outlay \$0.00 </td <td></td> <td>0.000</td> <td></td> <td>13 (Strictle)</td> <td>0.5,000,000</td> <td></td> <td>50-500-500</td> <td></td> <td>0.000%</td>		0.000		13 (Strictle)	0.5,000,000		50-500-500		0.000%
Total Capital Outlay \$0.00 </td <td>() () () () () () () () () ()</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>0.000%</td>	() () () () () () () () () ()								0.000%
Total 4902 - AUBURN COMMUNITY PARK \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	Total Capital Outlay							7	
	Total Capital Outlay						-		
Report Totals: \$161.564.36 \$3.819.172.03 \$3.980.736.39 \$300.182.57 \$2.355.462.51 \$291.309.05 \$1.333.964.83	Total 4902 - AUBURN COMMUNITY PARK	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
And the state of t	Report Totals:	\$161,564.36	\$3,819,172.03	\$3,980,736.39	\$300,182.57	\$2,355,462.51	\$291,309.05	\$1,333,964.83	