

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

3465

Minutes of \_\_\_\_\_

Meeting \_\_\_\_\_

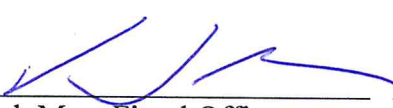
BARRETT BROTHERS, PUBLISHERS, SPRINGFIELD, OHIO

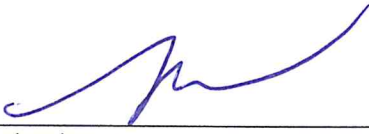
Form 6101

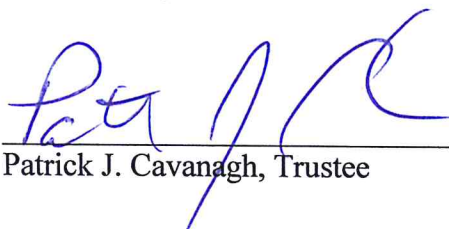
Auburn Township Administration Building September 20, 2021 Page 2

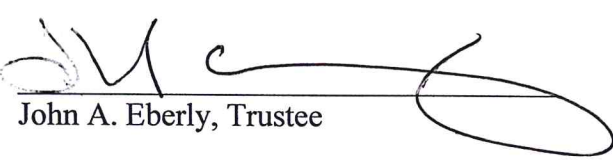
Held \_\_\_\_\_

**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**  
**20<sup>th</sup> 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	Type	Vendor / Payee	Amount	Status
6579	09/13/2021	09/13/2021	RW	Laura Hamby	\$150.00	O
6580	09/20/2021	09/20/2021	AW	ARAMARK	\$956.40	O
6581	09/20/2021	09/20/2021	AW	MERITECH, INC.	\$253.01	O
6582	09/20/2021	09/20/2021	AW	VISA	\$75.81	O
6583	09/20/2021	09/20/2021	AW	ILLUMINATING CO.	\$4,316.51	O
6584	09/20/2021	09/20/2021	AW	INDUSTRIAL CONNECTIONS	\$130.76	O
6585	09/20/2021	09/20/2021	AW	GILLMORE SECURITY SYSTEMS, INC.	\$97.00	O
6586	09/20/2021	09/20/2021	AW	WINDSTREAM WESTERN RESERVE INC.	\$837.74	O
6587	09/20/2021	09/20/2021	AW	NEWS-HERALD	\$45.50	O
6588	09/20/2021	09/20/2021	AW	LAKESIDE SAND & GRAVEL, INC	\$435.87	O
6589	09/20/2021	09/20/2021	AW	MANTUA TOWNSHIP	\$1,125.00	O
6590	09/20/2021	09/20/2021	AW	BUREAU OF WORKERS COMPENSATION	\$1,277.70	O
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	O
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.

**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	Current 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.

**Revenue Summary**

September 2021

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
<b>1000 General</b>					
Property and Other Local Taxes	\$319,825.00	\$0.00	\$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	\$150.00	\$9,018.00	(\$104,455.74)	7.947%
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	
<b>Total 1000 General</b>	<b>\$598,606.74</b>	<b>\$150.00</b>	<b>\$321,211.02</b>	<b>(\$277,395.72)</b>	
<b>2011 Motor Vehicle License Tax</b>					
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	
<b>Total 2011 Motor Vehicle License Tax</b>	<b>\$18,396.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,396.00)</b>	
<b>2021 Gasoline Tax</b>					
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%
<b>Total 2021 Gasoline Tax</b>	<b>\$86,921.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$86,921.00)</b>	
<b>2031 Road and Bridge</b>					
Property and Other Local Taxes	\$1,343,843.66	\$0.00	\$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

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%
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%



**Revenue Summary**

September 2021

	<u>Final Budget</u>	<u>Month To Date Revenue</u>	<u>Year To Date Revenue</u>	<u>Budget Variance Favorable (Unfavorable)</u>	<u>YTD % Received</u>
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)	
<b>3201 FIRE DEPT SINKING</b>					
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	
<b>3202 ROAD AND BRIDGE SINKING</b>					
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	
<b>4901 PROPERTY ACQUISITION/IMPROVEMENTS</b>					
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)	
<b>4902 AUBURN COMMUNITY PARK</b>					
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00	0.000%



**Revenue Summary**

September 2021

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

**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
1000 - General								
General Government								
Administrative								
Salaries	\$4,325.81	\$119,205.42	\$123,531.23	\$1,092.26	\$70,209.57	\$6,886.13	\$46,435.53	56.835%
Employee Fringe Benefits	\$0.00	\$224,393.15	\$224,393.15	\$12,211.83	\$137,840.71	\$26,848.22	\$59,704.22	61.428%
Purchased Services	\$0.00	\$70,387.09	\$70,387.09	\$95.75	\$46,823.40	\$6,247.98	\$17,315.71	66.523%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$47.83	\$3,130.40	\$411.72	\$1,457.88	62.608%
Other	\$19.21	\$26,000.00	\$26,019.21	\$0.00	\$10,957.11	\$1,618.60	\$13,443.50	42.112%
Total Administrative	\$4,345.02	\$444,985.66	\$449,330.68	\$13,447.67	\$268,961.19	\$42,012.65	\$138,356.84	
Townhalls, Memorial Buildings and Grounds								
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%
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	\$796.60	32.147%
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	
Zoning								
Salaries	\$2,544.25	\$81,546.51	\$84,090.76	\$1,191.98	\$50,724.28	\$7,819.41	\$25,547.07	60.321%
Employee Fringe Benefits	\$0.00	\$39,171.41	\$39,171.41	\$1,246.08	\$18,603.52	\$2,225.31	\$18,342.58	47.493%
Purchased Services	\$0.00	\$2,841.72	\$2,841.72	\$551.06	\$1,385.86	\$1,455.86	\$0.00	48.768%
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	\$2,989.12	\$70,713.66	\$11,500.58	\$46,239.65	
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	19.005%
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	\$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	\$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	\$500.00	0.000%
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%
Total Other	\$134.40	\$47,626.88	\$47,761.28	\$2,629.79	\$32,062.34	\$13,911.58	\$1,787.36	

**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
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	\$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	\$25,567.53	\$423,500.68	\$80,316.64	\$247,715.47	
<b>2011 - Motor Vehicle License Tax</b>								
Public Works								
Highways								
Purchased Services	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	100.000%
Supplies and Materials	\$0.00	\$18,000.00	\$18,000.00	\$566.63	\$16,054.22	\$1,715.78	\$230.00	89.190%
Total Highways	\$0.00	\$28,000.00	\$28,000.00	\$566.63	\$26,054.22	\$1,715.78	\$230.00	
Total Public Works	\$0.00	\$28,000.00	\$28,000.00	\$566.63	\$26,054.22	\$1,715.78	\$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	\$566.63	\$26,054.22	\$1,715.78	\$230.00	
<b>2021 - Gasoline Tax</b>								
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	
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	
<b>2031 - Road and Bridge</b>								
Public Works								
Highways								
Salaries	\$11,582.57	\$266,330.42	\$277,912.99	\$8,555.82	\$197,583.25	\$14,838.43	\$65,491.31	71.095%

Report reflects selected information.



AUBURN TOWNSHIP, GEAUGA COUNTY  
**Appropriation Summary**  
 September 2021

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%
<b>Total Highways</b>	<b>\$48,408.77</b>	<b>\$1,578,207.08</b>	<b>\$1,626,615.85</b>	<b>\$265,274.63</b>	<b>\$900,251.17</b>	<b>\$90,909.69</b>	<b>\$635,454.99</b>	
<b>Total Public Works</b>	<b>\$48,408.77</b>	<b>\$1,578,207.08</b>	<b>\$1,626,615.85</b>	<b>\$265,274.63</b>	<b>\$900,251.17</b>	<b>\$90,909.69</b>	<b>\$635,454.99</b>	
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%
<b>Total Capital Outlay</b>	<b>\$81,380.79</b>	<b>\$40,000.00</b>	<b>\$121,380.79</b>	<b>\$0.00</b>	<b>\$112,226.71</b>	<b>\$5,006.88</b>	<b>\$4,147.20</b>	
<b>Total Capital Outlay</b>	<b>\$81,380.79</b>	<b>\$40,000.00</b>	<b>\$121,380.79</b>	<b>\$0.00</b>	<b>\$112,226.71</b>	<b>\$5,006.88</b>	<b>\$4,147.20</b>	
Other Financing Uses								
Transfers - Out	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
<b>Total Other Financing Uses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
<b>Total 2031 - Road and Bridge</b>	<b>\$129,789.56</b>	<b>\$1,618,207.08</b>	<b>\$1,747,996.64</b>	<b>\$265,274.63</b>	<b>\$1,012,477.88</b>	<b>\$95,916.57</b>	<b>\$639,602.19</b>	
<b>2041 - Cemetery</b>								
<b>Health</b>								
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%
<b>Total Cemeteries</b>	<b>\$0.00</b>	<b>\$13,543.68</b>	<b>\$13,543.68</b>	<b>\$0.00</b>	<b>\$4,499.90</b>	<b>\$412.60</b>	<b>\$8,631.18</b>	
<b>Total Health</b>	<b>\$0.00</b>	<b>\$13,543.68</b>	<b>\$13,543.68</b>	<b>\$0.00</b>	<b>\$4,499.90</b>	<b>\$412.60</b>	<b>\$8,631.18</b>	
<b>Total 2041 - Cemetery</b>	<b>\$0.00</b>	<b>\$13,543.68</b>	<b>\$13,543.68</b>	<b>\$0.00</b>	<b>\$4,499.90</b>	<b>\$412.60</b>	<b>\$8,631.18</b>	
<b>2191 - SPECIAL LEVY FIRE DEPARTMENT</b>								
<b>General Government</b>								
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%
<b>Total Administrative</b>	<b>\$1,427.06</b>	<b>\$79,491.95</b>	<b>\$80,919.01</b>	<b>\$3,490.21</b>	<b>\$54,505.44</b>	<b>\$7,937.05</b>	<b>\$18,476.52</b>	
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%
<b>Total Townhalls, Memorial Buildings and Grounds</b>	<b>\$0.00</b>	<b>\$64,634.29</b>	<b>\$64,634.29</b>	<b>\$3,026.16</b>	<b>\$51,421.91</b>	<b>\$8,215.18</b>	<b>\$4,997.20</b>	
<b>Total General Government</b>	<b>\$1,427.06</b>	<b>\$144,126.24</b>	<b>\$145,553.30</b>	<b>\$6,516.37</b>	<b>\$105,927.35</b>	<b>\$16,152.23</b>	<b>\$23,473.72</b>	
<b>Public Safety</b>								
Fire Protection								
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	\$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**

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	\$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	\$7,257.43	\$793,918.43	\$85,578.84	\$25,254.29	
<b>2231 - Permissive Motor Vehicle License Tax</b>								
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	
<b>2272 - Coronavirus Relief Fund</b>								
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.

**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
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	
<b>3101 - GENERAL BOND RETIREMENT</b>								
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	
<b>3201 - FIRE DEPT SINKING</b>								
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	



**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
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	
<b>3202 - ROAD AND BRIDGE SINKING</b>								
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	
<b>4901 - PROPERTY ACQUISITION/IMPROVEMENTS</b>								
Conservation - Recreation								
Parks and Recreation								
Capital Outlay	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$830.00	\$13,440.00	\$5,730.00	4.150%
Total Parks and Recreation	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$830.00	\$13,440.00	\$5,730.00	
Total Conservation - Recreation	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$830.00	\$13,440.00	\$5,730.00	
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	\$0.00	\$830.00	\$13,440.00	\$5,730.00	
<b>4902 - AUBURN COMMUNITY PARK</b>								
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								
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	\$300,182.57	\$2,355,462.51	\$291,309.05	\$1,333,964.83	