

RECORD OF PROCEEDINGS

AUBURN TOWNSHIP BOARD OF TRUSTEES—REGULAR

Minutes of

Meeting

BARRETT BROTHERS, PUBLISHERS, SPRINGFIELD, OHIO

Form 6101

Auburn Township Administration Building January 17, 2022 Page 1

Held

The meeting of the Auburn Township Board of Trustees was called to order at 7:30 p.m. by Chairman Eugene T. McCune Jr. All Trustees were present.

The Pledge of Allegiance was led by Diane Jones.

Trustee McCune shared he had to call 911 for breathing issues recently. He has AFIB. He complimented the Auburn first responders on their performance.

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to approve the minutes of the Organizational and Regular Meeting of the Board of Trustees held on January 3, 2022. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

REPORTS:

Chief John Phillips, AVFD, presented a year to date statistics report for 2022 reflecting 853 total calls for the year. Ninety-five calls were back-to-back calls.

Mario Manacci, AVFD Corporation President, spoke to the following 3 project proposals the department would like to finance through the township's ARPA funding and CARES ACT funding.

1. AED Installation & Monitoring – Project investment \$16,402.39 to be paid with ARPA funding; additional monthly monitoring fee - \$135.00 to be paid from General Fund or Fire Fund.
 - Administration Bldg.
 - Town Hall
 - Adam Hall Community Center
 - Service Garage
 - Parker Bldg. @ Auburn Community Park

Chief Phillips suggested the park building should have smoke detectors installed since we are installing a security monitor. The Fiscal Officer will review ARPA regulations to see if this purchase qualifies.

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to send the project request to the Prosecutor's office to see if it qualifies for ARPA funding. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

2. UV-C Lighting for on-demand disinfection – Project investment \$40,200.00 to be paid with ARPA funding.
 - Looking to purchase 2 units @ \$19,500.00 and a second set of bulbs @ \$600.00 each. Primarily for use in the squads & for equipment and possibly upstairs in the living quarters. Orange Village is a local fire department using this technology

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to send the project request to the Prosecutor's office to see if it qualifies for ARPA funding. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

3. Conversion of dry retention pond to a wet retention fire water pond– Project investment \$49,850.00 to be paid with ARPA funding.
 - Gives source of water for trucks and for hose testing
 - Could help with Auburn's ISO score (insurance rating)

Discussion ensued regarding ISO ratings and possible savings to homeowners.

Motion by Michael S. Troyan seconded by Eugene T. McCune Jr. to send the project request to the Prosecutor's office to see if it qualifies for ARPA funding. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

Auburn Township Administration Building January 17, 2022 Page 2

Held

REPORTS (continued):

4. Chase car (1/2 ton pickup, crew cab) – Project investment \$45,000.00 - \$48,000.00 to be paid with CARE funding.

- Last year the Fire Department used CARE ACT funding to purchase a new squad.

Motion by Michael S. Troyan seconded by Eugene T. McCune Jr. to send the proposed deal to the Prosecutor's office to see if it qualifies for CARES ACT funding.

VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

Michael S. Troyan ceded his time.

Patrick J. Cavanagh complimented the Road Department for doing a great job clearing snow even with the loss of a driver and the front end loader. He met with the Geauga County Engineer's Department last week to discuss next year's road projects. Everything looks good.

Fredrick May, Fiscal Officer, presented an Appropriations Report, Fund Status Report, Revenue Report and a Payment Report listing warrants 6859 through 6881 for a total of \$8,054.89. He presented Resolution 2022-04 and Resolution 2022-05.

Motion by Eugene T. McCune Jr. seconded by Michael S. Troyan to accept Resolution 2022-04 for Supplemental Appropriations. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

Motion by Eugene T. McCune Jr. seconded by Patrick J. Cavanagh to accept Resolution 2022-05 for Supplemental Appropriations. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

NEW BUSINESS:

Eugene T. McCune Jr. presented mileage certification received from ODOT.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to accept and sign ODOT's 2021 Township Highway System Mileage report certifying the township was responsible for maintaining 53,884 miles of public roads in 2020. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

Trustee McCune presented Resolutions of Convenience and Necessity.

Motion by Patrick J. Cavanagh seconded by Eugene T. McCune Jr. to accept Resolution 2022-02 Resolution of Convenience & Necessity for the Improvement of Various Roads in Auburn Township to include Bartholomew Road, from Thorpe Road to Auburn Road, Edward Lane, Queens Way, Auburn Glen Drive, St. James Place, Starbush Court, Sedge Court and LaDue Trail and authorize the Geauga County Engineer to prepare engineering plans in accordance with Section 5573 of the ORC. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

Motion by Patrick J. Cavanagh seconded by Eugene T. McCune Jr. to accept Resolution 2022-03 Resolution of Convenience & Necessity for the Chip Seal of Franks Road, from Munn Road to Messenger Road, and authorize the Geauga County Engineer to prepare engineering plans in accordance with Section 5573 of the ORC. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

The Trustees discussed a quote received from Hartman Electric to install a generator at Adam Hall Community Center for a total of \$45,261.00. The quote did not include heating in the main room or air-conditioning. Back room heating for plumbing would work, toilets and all lights and outlets would work in a power outage.

Discussion continued regarding funding this project with NOPEC grants and/or ARPA funds. The topic was tabled for a future meeting and we will solicit for comparison quotes.

RECORD OF PROCEEDINGS
AUBURN TOWNSHIP BOARD OF TRUSTEES—REGULAR

3497

Minutes of _____

Meeting _____

BARRETT BROTHERS, PUBLISHERS, SPRINGFIELD, OHIO

Form 6101

Auburn Township Administration Building January 17, 2022 Page 3

Held _____

NEW BUSINESS (continued):

Eugene McCune presented a quote received from Buckeye Power Sales.

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to contract a maintenance agreement with Buckeye Power Sales in the amount of \$525.00 annually for the administration building generator. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

The Trustees discussed a quote received from Auburn Fence in the amount of \$31,840.00 for new fencing at Shadyside Cemetery. They would like to see pictures of possible choices. They discussed the possibility of using donation money. Discussion tabled to a future meeting.

Trustee McCune brought up discussion about developing approximately 5 of the 8 acres owned by Auburn Township, north of Shadyside, to expand the cemetery. He suggested we start clearing that property this year.

Patrick J. Cavanagh suggested doing some selective harvesting before clearing the land. He discussed getting quotes from Forester & Tree Clearing Company who did work for the township in the past.

Eugene McCune gave a cemetery report.

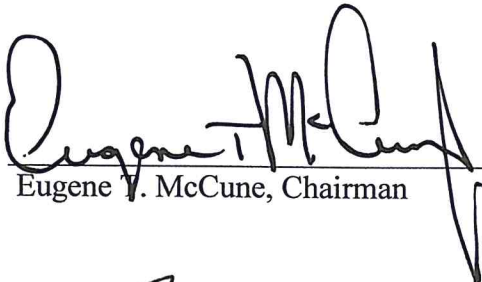
Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to contract with Cummings Sales and Service in the amount of \$724.96 for a maintenance agreement for the Service Garage generator. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

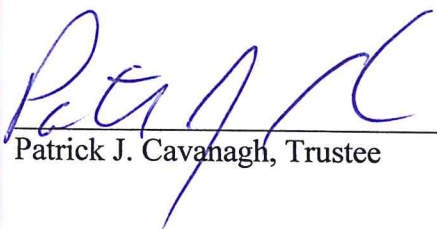
Trustee McCune announced upcoming events.


ADJOURNMENT:

Motion by Eugene T. McCune Jr. seconded by Michael S. Troyan to adjourn the meeting. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed. The meeting was adjourned at 8:51 p.m.


Fredrick May, Fiscal Officer


Eugene T. McCune, Chairman


Patrick J. Cavanagh, Trustee


Michael S. Troyan, Trustee

2-7-2022
Date

Resolution No. 2022-02

RESOLUTION OF CONVENIENCE & NECESSITY FOR
THE IMPROVEMENTS OF VARIOUS ROADS
Auburn Township, Geauga County, Ohio

WHEREAS, the Auburn Township Board of Trustees (Board) has determined that the public convenience and welfare require the improvement of Bartholomew Road (TR-0195) from Thorpe Road (TR-0197) to Auburn Road (CH-0004), Edward Lane (TR-0312), Queens Way (TR-0927), Auburn Glen Drive (TR-0953), St. James Place (TR-0964), Starbush Court (TR-1044), Sedge Court (TR-1045), and LaDue Trail (TR-1046) in Auburn Township, and to authorize the Geauga County Engineer to prepare engineering plans in accordance with Section 5573.01 of the Ohio Revised Code.

NOW, THEREFORE, BE IT RESOLVED by a unanimous vote of the Board that the public convenience and welfare requires the improvement by repairing the existing pavement and embankments, asphalt resurfacing, stabilizing the shoulders, and related improvements, as necessary.

BE IT FURTHER RESOLVED that the Geauga County Engineer is hereby directed to make such surveys, plans, profiles, cross sections, estimates and specifications as are required for the improvement and to transmit copies of the same to this board.

BE IT FURTHER RESOLVED that the costs and expenses of said improvement shall be apportioned as follows:

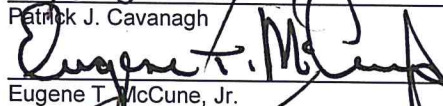
The right of way costs, if any, and the construction costs for the project shall be paid from local funding sources and state grants and/or loan funds should they be available for this project. The engineering will be provided by the Geauga County Engineer at no cost to the Township.

BE IT FURTHER RESOLVED that the Fiscal Officer of the Board is hereby instructed to transmit a certified copy of this resolution to the Geauga County Engineer.

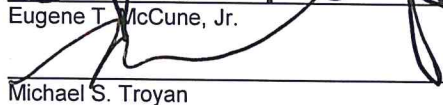
Voting thereon:



Patrick J. Cavanagh



Eugene T. McCune, Jr.



Michael S. Troyan

Vote:



Yes

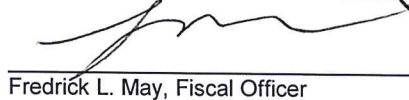


YES



Yes

I, Fredrick L. May, Fiscal Officer of the Auburn Township Board of Trustees, Geauga County, Ohio certify that the foregoing is a true and correct copy of a resolution adopted at a legally convened Board meeting held on January 19, 2022.



Fredrick L. May, Fiscal Officer

Resolution No. 2022-03

RESOLUTION OF CONVENIENCE & NECESSITY FOR
THE CHIP SEAL OF FRANKS ROAD (TR-0193), SECTIONS A-B
Auburn Township, Geauga County, Ohio

WHEREAS, the Auburn Township Board of Trustees (Board) has determined that the public convenience and welfare require the improvement of Franks Road (TR-0193), from Munn Road (CH-0032) to Messenger Road (CH-0031), in Auburn Township, and to authorize the Geauga County Engineer to prepare engineering plans in accordance with Section 5573.01 of the Ohio Revised Code.

NOW, THEREFORE, BE IT RESOLVED by a unanimous vote of the Board that the public convenience and welfare requires the improvement by the application of chip seal surfaces, as necessary.

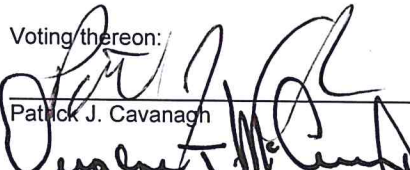
BE IT FURTHER RESOLVED that the Geauga County Engineer is hereby directed to make such surveys, plans, profiles, cross sections, estimates and specifications as are required for the improvement and to transmit copies of the same to this board.

BE IT FURTHER RESOLVED that the costs and expenses of said improvement shall be apportioned as follows:

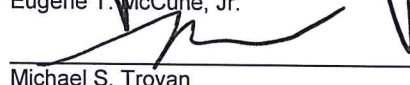
The right of way costs, if any, and the construction costs for the project shall be paid from local funding sources and state grants and/or loan funds should they be available for this project. The engineering will be provided by the Geauga County Engineer at no cost to the Township.

BE IT FURTHER RESOLVED that the Fiscal Officer of the Board is hereby instructed to transmit a certified copy of this resolution to the Geauga County Engineer.

Voting thereon:


Patrick J. Cavanagh


Eugene T. McCune, Jr.


Michael S. Troyan

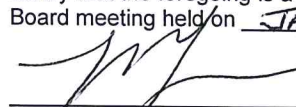
Vote:

Yes

YES

Yes

I, Fredrick L. May, Fiscal Officer of the Auburn Township Board of Trustees, Geauga County, Ohio certify that the foregoing is a true and correct copy of a resolution adopted at a legally convened Board meeting held on JANUARY 19, 2022.


Fredrick L. May, Fiscal Officer

INVOICE

No. 5351

DATE OF ORDER 1-7-22

DESCRIPTION OF WORK

8475

$$-s/200$$

150

TOTAL MATERIALS

TOTAL LABOR

	TAX
Exempt?	

TOTAL AMOUNT \$ 475.00

☐ **Total billing to be mailed after completion of work**

Date _____

**I have read the terms and conditions
and accept this proposal.**



Planned Maintenance Agreement Quote

Page 1

Bill-to Customer No. C10012110

Auburn Township
11010 Washington St
Chagrin Falls, OH 44023

Buckeye Power Sales Co., Inc.

8465 Tower Drive
Twinsburg, OH 44087
USA

Phone No. 330.425.9165

Fax No. 330.425.9167

Contact Nancy Dolezal
Phone No. 440-543-7028
E-Mail admin@auburntownship.com
Salesperson Jeff Coleman
Description Prepaid Agreement - 3YR

Quote No. PMA1040699

Accept Before

Starting Date 05/01/22

Invoice Period Year

Annual Amount 525.00

~ Prepaid Planned Maintenance Agreement 5/1/22 to 4/30/25~

-Agreement Rates Locked for 3 Years, Billed Annually

-2 Service Trips Per Year: 1 Major and 1 Minor Service

-Agreement includes battery replacement in third year

-Service Cycle: May Minor, November Major

We propose to furnish the materials and labor in accordance with the Buckeye Power Sales Co., Inc. Planned Maintenance Agreement Terms & Conditions

Ship-to Address

Auburn Township
11010 Washington St
Bainbridge, OH 44023

USA

EQ1053004 20RCA - 1 Phase 60Hz 120/240v KH20RCA 339MGHJL0205 525.00

Total 525.00

Customer Signature Line

PO #

Sign

Print

Date

Please do not pay the total indicated on this Quotation as it does not include the applicable sales tax. A separate invoice will be sent for payment once the signed agreement has been returned to BPS.



Sales and Service

CLEVELAND OH BRANCH
7585 NORTHFIELD ROAD
CLEVELAND, OH 44146
Phone: 440-439-6800

PLANNED MAINTENANCE AGREEMENT

Customer Address	Customer Contact	Quote Information
AUBURN TOWNSHIP 11010 WASHINGTON ST Auburn Township, OH 44023	Contact: Fred May Phone: 440 543-7028 Fax: Cust Id: 195903	Quote Date: 01-NOV-21 Quote Expires: 31-MAY-22 Quote Num: 150356 Quoted By: Melanie M Schutz Quote Term: 1 Year(s)

Site Information

1	SERVICE GARAGE	17666 AUBURN RD	AUBURN TOWNSHIP	OH	44023
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Site	Unit Number	Manufacturer	Model	Prod Model	Serial Number	Type
1	SERVICE GARAGE	ONAN	GEN SET	GGHE-5955234	K070131711	ST

Site	Unit Number	Service Event	Qty	Sell Price	Extended Price
1	SERVICE GARAGE	FULL PM SERVICE (FS)	1	447.44	447.44
		INSPECTION	1	277.52	277.52

Generator Planned Equipment Maintenance Quote

Semi-Annual 2022 Services:

February Full Service

August Inspection

****PAYMENT DUE AFTER EACH SERVICE HAS BEEN COMPLETED****

PO # _____ (If applicable)

Unless otherwise requested this quote reflects labor during regular business hours. Additional repairs will not be performed without customer's authorization.

Standard Agreement Amount	\$724.96
Proposal Total	\$724.96

THERE ARE ADDITIONAL CONTRACT TERMS AND CONDITIONS ON THE REVERSE SIDE OF THIS DOCUMENT, INCLUDING LIMITATIONS OF WARRANTIES AND LIABILITY, WHICH ARE EXPRESSLY INCORPORATED HEREIN. CUSTOMER ACKNOWLEDGES THAT THE CONTRACT TERMS AND CONDITIONS HAVE



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: January 12, 2022

RE: Auburn Fire YTD Statistics (2021 vs 2020)

	<u>Jan-Dec 2021</u>	<u>Jan-Dec 2020</u>
EMS Calls	520	488
Fire Calls	333	347
Total Calls	853	835
Mutual Aid Given	182	189
Mutual Aid Received	65	62
Total Transports	367	329
Total Non-Transports	183	191
Total Transfer to other Agency	12	6
Total Patients	562	526
Percentage of Multiple Calls*	24.15%	20.36%

01/01/2021 to 12/31/2021

*see multiple calls report for details

Sincerely,

Lt. Nicholas M. Tomaselli

<u>Month</u>	<u>Double</u>	<u>Triple</u>	<u>Quadruple</u>	<u>Quintuple</u>	<u>Sextuplet</u>	<u>Monthly Total</u>
January 2021	6					6
February 2021	3					3
March 2021	6	2				8
April 2021	7					7
May 2021	7	2				9
June 2021	4		1			5
July 2021	11	3				14
August 2021	6					6
September 2021	6	1				7
October 2021	7	2				9
November 2021	11					11
December 2021	9				1	10
TOTAL	83	10	1		1	95

YTD Occurrences: 95

Total # of Calls: 206 calls

Dept. Total YTD: 853 calls

Percentage of Multiple Calls- 24.15%

*****Report from 01/01/2021 to 12/31/2021*****

Hartman Electric

17665 Haskins Rd.
Chagrin Falls, OH 44023
State License #13058

Estimate

Date	Estimate #
1/11/2022	3312

Name / Address
Auburn Township 11010 Washington St. Auburn Twp. ,OH 44023

Project

Description	Total
ADAM HALL GENERATOR >KOHLER MODEL KG45 NATURAL GAS GENERATOR >600 AMP AUTOMATIC TRANSFER SWITCH >CONCRETE PAD FOR GENERATOR >CONNECTION OF GENERATOR TO NATURAL GAS SERVICE >TRANSFER TO BE MOUNTED IN STORAGE ROOM NEXT TO MAIN DISCONNECT >CONDUIT RUN FROM TRANSFER SWITCH TO GENERATOR WITH 4-250 MCM & 1- #4 COPPER WIRES >CONTROL CONDUIT WITH BATTERY CHARGER, JACKET HEATER AND LOW VOLTAGE CONTROL CIRCUIT >RESISTIVE LOAD BANK TEST (THIS TEST PUTS A LOAD ON GENERATOR TO TEST ITS ABILITY TO CARRY THE BUILDING LOAD) >GENERATOR SET UP TO POWER UP FULL BUILDING EQUIPMENT, LIGHTS AND OUTLETS >THE SIZING OF THE GENERATOR WAS BASED ON THE PEAK DEMAND OF THE ELECTRICAL SERVICE SUPPLIED BY FIRST ENERGY FOR A 2 YEAR PERIOD. >ONE YEAR WARRANTY >CUSTOMER TO CONTRACT WITH BUCKEYE POWER SALES FOR YEARLY MAINTENANCE >PRICE GOOD FOR 30 DAYS	45,261.00
Total \$45,261.00	

Signature _____

Phone #	Fax #	E-mail
440-478-3699		shar550059@hotmail.com

Payment Listing

UAN v2022.1

1/16/2022 to 1/31/2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
6859	01/16/2022	01/16/2022	AW	CERNI MOTORS	\$156.24	O
6860	01/16/2022	01/16/2022	AW	NANCY DOLEZAL	\$192.00	O
6861	01/16/2022	01/16/2022	AW	JOHN SZOKA	\$531.90	O
6862	01/16/2022	01/16/2022	AW	KINETICO QUALITY WATER SYSTEMS	\$44.00	O
6863	01/16/2022	01/16/2022	AW	MATTHEW BLOWERS	\$625.00	O
6864	01/16/2022	01/16/2022	AW	OHIO EDISON	\$18.21	O
6865	01/16/2022	01/16/2022	AW	AUBURN BOY SCOUTS TROOP 101	\$900.00	O
6866	01/16/2022	01/16/2022	AW	MARK STURM	\$61.98	O
6867	01/16/2022	01/16/2022	AW	ACQUIRE FIRE PROTECTION	\$600.23	O
6868	01/16/2022	01/16/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$213.73	O
6869	01/16/2022	01/16/2022	AW	Bainbridge Township	\$1,215.00	O
6870	01/16/2022	01/16/2022	AW	MICHAEL S. TROYAN	\$531.90	O
6871	01/16/2022	01/16/2022	AW	DOMINION EAST OHIO	\$1,991.22	O
6872	01/16/2022	01/16/2022	AW	SUNRISE SPRINGS WATER COMPANY	\$120.50	O
6873	01/16/2022	01/16/2022	AW	KARLOVEC MEDIA GROUP	\$60.00	O
6879	01/19/2022	01/19/2022	AW	CASH	\$128.00	O
6880	01/19/2022	01/19/2022	AW	SUN LIFE FINANCIAL	\$249.98	O
6881	01/19/2022	01/19/2022	AW	INTERFINISH LLC	\$415.00	O
Total Payments:					\$8,054.89	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$8,054.89	

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

January 2022

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	\$112,831.40	\$0.00	\$0.00	\$43,840.25	\$43,840.25	\$68,991.15	\$235,646.67	(\$166,655.52)
2011	Motor Vehicle License Tax	\$362.29	\$0.00	\$0.00	\$0.00	\$0.00	\$362.29	\$388.66	(\$26.37)
2021	Gasoline Tax	\$131,149.84	\$0.00	\$0.00	\$949.12	\$949.12	\$130,200.72	\$34,832.88	\$95,367.84
2031	Road and Bridge	\$862,940.55	\$0.00	\$0.00	\$31,575.92	\$31,575.92	\$831,364.63	\$355,608.55	\$475,756.08
2041	Cemetery	\$20,386.25	\$0.00	\$0.00	\$0.00	\$0.00	\$20,386.25	\$63.23	\$20,323.02
2191	SPECIAL LEVY FIRE DEPARTMENT	\$231,353.80	\$0.00	\$0.00	\$6,151.32	\$6,151.32	\$225,202.48	\$68,415.92	\$156,786.56
2231	Permissive Motor Vehicle License Tax	\$49,825.05	\$0.00	\$0.00	\$0.00	\$0.00	\$49,825.05	\$0.00	\$49,825.05
2272	Coronavirus Relief Fund	\$42,149.04	\$0.00	\$0.00	\$0.00	\$0.00	\$42,149.04	\$3,500.00	\$38,649.04
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	\$0.00	\$1,110.62	\$8,000.00	(\$6,889.38)
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:		\$1,509,496.14	\$0.00	\$0.00	\$82,516.61	\$82,516.61	\$1,426,979.53	\$706,455.91	\$720,523.62

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

January 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
1000 General					
Property and Other Local Taxes	\$367,252.00	\$0.00	\$0.00	(\$367,252.00)	0.000%
Licenses, Permits and Fees	\$40,000.00	\$0.00	\$0.00	(\$40,000.00)	0.000%
Intergovernmental	\$163,472.00	\$0.00	\$0.00	(\$163,472.00)	0.000%
Earnings on Investments	\$10,000.00	\$0.00	\$0.00	(\$10,000.00)	0.000%
Miscellaneous	\$113,473.74	\$0.00	\$0.00	(\$113,473.74)	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%
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	\$694,197.74	\$0.00	\$0.00	(\$694,197.74)	
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	\$86,291.00	\$0.00	\$0.00	(\$86,291.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2021 Gasoline Tax	\$86,291.00	\$0.00	\$0.00	(\$86,291.00)	
2031 Road and Bridge					
Property and Other Local Taxes	\$1,439,006.66	\$0.00	\$0.00	(\$1,439,006.66)	0.000%
Intergovernmental	\$164,781.00	\$0.00	\$0.00	(\$164,781.00)	0.000%
Other Financing Sources					

Revenue Summary

January 2022

	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	\$1,603,787.66	\$0.00	\$0.00	(\$1,603,787.66)	
2041 Cemetery					
Licenses, Permits and Fees	\$1.00	\$0.00	\$0.00	(\$1.00)	0.000%
Miscellaneous	\$1.00	\$0.00	\$0.00	(\$1.00)	0.000%
Total 2041 Cemetery	\$2.00	\$0.00	\$0.00	(\$2.00)	
2191 SPECIAL LEVY FIRE DEPARTMENT					
Property and Other Local Taxes	\$1,129,599.91	\$0.00	\$0.00	(\$1,129,599.91)	0.000%
Intergovernmental	\$164,607.00	\$0.00	\$0.00	(\$164,607.00)	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%
Total Other Financing Sources	\$0.00	\$0.00	\$0.00	\$0.00	
Total 2191 SPECIAL LEVY FIRE DEPARTMENT	\$1,294,206.91	\$0.00	\$0.00	(\$1,294,206.91)	
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	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total 2231 Permissive Motor Vehicle License Tax	\$23,000.00	\$0.00	\$0.00	(\$23,000.00)	
2272 Coronavirus Relief Fund					
Intergovernmental	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Earnings on Investments	\$1.00	\$0.00	\$0.00	(\$1.00)	0.000%
Total 2272 Coronavirus Relief Fund	\$1.00	\$0.00	\$0.00	(\$1.00)	
3101 GENERAL BOND RETIREMENT					
Property and Other Local Taxes	\$259,984.43	\$0.00	\$0.00	(\$259,984.43)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%

Report reflects selected information.

Revenue Summary

January 2022

	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	\$500,000.00	\$0.00	\$0.00	(\$500,000.00)	0.000%
Total Other Financing Sources	\$500,000.00	\$0.00	\$0.00	(\$500,000.00)	
Total 3101 GENERAL BOND RETIREMENT	\$759,984.43	\$0.00	\$0.00	(\$759,984.43)	
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	\$1.00	\$0.00	\$0.00	(\$1.00)	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	\$1.00	\$0.00	\$0.00	(\$1.00)	
4902 AUBURN COMMUNITY PARK					
Miscellaneous	\$1.00	\$0.00	\$0.00	(\$1.00)	0.000%

Report reflects selected information.

Revenue Summary

January 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Total 4902 AUBURN COMMUNITY PARK	\$1.00	\$0.00	\$0.00	(\$1.00)	
Report Total:	<u>\$4,479,868.74</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>(\$4,479,868.74)</u>	

Appropriation Summary

January 2022

	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	\$10,886.93	\$123,014.28	\$133,901.21	\$1,362.35	\$1,362.35	\$11,663.04	\$120,875.82	1.017%
Employee Fringe Benefits	\$0.00	\$229,633.15	\$229,633.15	\$13,317.40	\$13,317.40	\$143,233.22	\$73,082.53	5.799%
Purchased Services	\$3,113.07	\$49,620.37	\$52,733.44	\$1,439.40	\$1,439.40	\$7,335.91	\$43,958.13	2.730%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$1,337.88	\$3,662.12	0.000%
Other	\$0.00	\$20,000.00	\$20,000.00	\$2,115.00	\$2,115.00	\$0.00	\$17,885.00	10.575%
Total Administrative	\$14,000.00	\$427,267.80	\$441,267.80	\$18,234.15	\$18,234.15	\$163,570.05	\$259,463.60	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$2,366.80	\$45,500.00	\$47,866.80	\$14,769.25	\$14,769.25	\$15,174.55	\$17,923.00	30.855%
Supplies and Materials	\$555.43	\$5,000.00	\$5,555.43	\$482.99	\$482.99	\$3,831.44	\$1,241.00	8.694%
Capital Outlay	\$105.04	\$3,315.00	\$3,420.04	\$677.56	\$677.56	\$105.04	\$2,637.44	19.811%
Total Townhalls, Memorial Buildings and Grounds	\$3,027.27	\$53,815.00	\$56,842.27	\$15,929.80	\$15,929.80	\$19,111.03	\$21,801.44	
Zoning								
Salaries	\$7,130.29	\$86,071.99	\$93,202.28	\$7,105.00	\$7,105.00	\$8,125.29	\$77,971.99	7.623%
Employee Fringe Benefits	\$0.00	\$40,204.98	\$40,204.98	\$1,299.34	\$1,299.34	\$14,403.36	\$24,502.28	3.232%
Purchased Services	\$0.00	\$2,841.72	\$2,841.72	\$205.00	\$205.00	\$2,636.72	\$0.00	7.214%
Supplies and Materials	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$0.00	\$22.12	\$1,827.88	0.000%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$43.19	\$956.81	0.000%
Total Zoning	\$7,130.29	\$131,968.69	\$139,098.98	\$8,609.34	\$8,609.34	\$25,230.68	\$105,258.96	
Total General Government	\$24,157.56	\$613,051.49	\$637,209.05	\$42,773.29	\$42,773.29	\$207,911.76	\$386,524.00	
Public Works								
Lighting								
Purchased Services	\$0.00	\$9,000.00	\$9,000.00	\$18.21	\$18.21	\$200.31	\$8,781.48	0.202%
Total Lighting	\$0.00	\$9,000.00	\$9,000.00	\$18.21	\$18.21	\$200.31	\$8,781.48	
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	\$9,000.00	\$9,000.00	\$18.21	\$18.21	\$200.31	\$8,781.48	
Health								
Cemeteries								
Salaries	\$484.29	\$7,425.39	\$7,909.68	\$17.98	\$17.98	\$491.89	\$7,399.81	0.227%
Purchased Services	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$0.00	\$3,500.00	0.000%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Cemeteries	\$484.29	\$11,425.39	\$11,909.68	\$17.98	\$17.98	\$491.89	\$11,399.81	
Total Health	\$484.29	\$11,425.39	\$11,909.68	\$17.98	\$17.98	\$491.89	\$11,399.81	
Conservation - Recreation								
Other								
Purchased Services	\$0.00	\$47,260.88	\$47,260.88	\$1,030.77	\$1,030.77	\$26,542.71	\$19,687.40	2.181%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$500.00	\$0.00	0.000%
Total Other	\$0.00	\$47,760.88	\$47,760.88	\$1,030.77	\$1,030.77	\$27,042.71	\$19,687.40	

Report reflects selected information.

Appropriation Summary

January 2022

	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	\$0.00	\$47,760.88	\$47,760.88	\$1,030.77	\$1,030.77	\$27,042.71	\$19,687.40	
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	\$24,641.85	\$681,237.76	\$705,879.61	\$43,840.25	\$43,840.25	\$235,646.67	\$426,392.69	
2011 - 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	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$388.66	\$7,611.34	0.000%
Total Highways	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$388.66	\$17,611.34	
Total Public Works	\$0.00	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$388.66	\$17,611.34	
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	\$18,000.00	\$18,000.00	\$0.00	\$0.00	\$388.66	\$17,611.34	
2021 - Gasoline Tax								
Public Works								
Highways								
Purchased Services	\$1,400.00	\$80,000.00	\$81,400.00	\$0.00	\$0.00	\$12,700.00	\$68,700.00	0.000%
Supplies and Materials	\$0.00	\$125,000.00	\$125,000.00	\$949.12	\$949.12	\$22,132.88	\$101,918.00	0.759%
Total Highways	\$1,400.00	\$205,000.00	\$206,400.00	\$949.12	\$949.12	\$34,832.88	\$170,618.00	
Total Public Works	\$1,400.00	\$205,000.00	\$206,400.00	\$949.12	\$949.12	\$34,832.88	\$170,618.00	
Total 2021 - Gasoline Tax	\$1,400.00	\$205,000.00	\$206,400.00	\$949.12	\$949.12	\$34,832.88	\$170,618.00	
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$25,442.21	\$286,250.38	\$311,692.59	\$10,414.23	\$10,414.23	\$29,005.52	\$272,272.84	3.341%

Report reflects selected information.

Appropriation Summary

January 2022

	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	\$255,314.48	\$255,314.48	\$18,655.46	\$18,655.46	\$189,638.53	\$47,020.49	7.307%
Purchased Services	\$3,922.03	\$919,385.66	\$923,307.69	\$2,506.23	\$2,506.23	\$27,522.60	\$893,278.86	0.271%
Supplies and Materials	\$1,027.90	\$101,075.00	\$102,102.90	\$0.00	\$0.00	\$1,027.90	\$101,075.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$30,392.14	\$1,562,025.52	\$1,592,417.66	\$31,575.92	\$31,575.92	\$247,194.55	\$1,313,647.19	
Total Public Works	\$30,392.14	\$1,562,025.52	\$1,592,417.66	\$31,575.92	\$31,575.92	\$247,194.55	\$1,313,647.19	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$0.00	\$118,414.00	\$118,414.00	\$0.00	\$0.00	\$108,414.00	\$10,000.00	0.000%
Total Capital Outlay	\$0.00	\$118,414.00	\$118,414.00	\$0.00	\$0.00	\$108,414.00	\$10,000.00	
Total Capital Outlay	\$0.00	\$118,414.00	\$118,414.00	\$0.00	\$0.00	\$108,414.00	\$10,000.00	
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	\$30,392.14	\$1,680,439.52	\$1,710,831.66	\$31,575.92	\$31,575.92	\$355,608.55	\$1,323,647.19	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$63.23	\$0.00	\$63.23	\$0.00	\$0.00	\$63.23	\$0.00	0.000%
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	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$5,000.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$63.23	\$15,000.00	\$15,063.23	\$0.00	\$0.00	\$63.23	\$15,000.00	
Total Health	\$63.23	\$15,000.00	\$15,063.23	\$0.00	\$0.00	\$63.23	\$15,000.00	
Total 2041 - Cemetery	\$63.23	\$15,000.00	\$15,063.23	\$0.00	\$0.00	\$63.23	\$15,000.00	
2191 - SPECIAL LEVY FIRE DEPARTMENT								
General Government								
Administrative								
Salaries	\$7,306.51	\$46,094.67	\$53,401.18	\$1,542.22	\$1,542.22	\$8,095.06	\$43,763.90	2.888%
Employee Fringe Benefits	\$0.00	\$39,046.90	\$39,046.90	\$2,265.62	\$2,265.62	\$28,286.98	\$8,494.30	5.802%
Total Administrative	\$7,306.51	\$85,141.57	\$92,448.08	\$3,807.84	\$3,807.84	\$36,382.04	\$52,258.20	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$96,614.65	\$96,614.65	\$830.00	\$830.00	\$24,466.44	\$71,318.21	0.859%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$96,614.65	\$96,614.65	\$830.00	\$830.00	\$24,466.44	\$71,318.21	
Total General Government	\$7,306.51	\$181,756.22	\$189,062.73	\$4,637.84	\$4,637.84	\$60,848.48	\$123,576.41	
Public Safety								
Fire Protection								
Employee Fringe Benefits	\$0.00	\$13,000.00	\$13,000.00	\$1,513.48	\$1,513.48	\$7,567.44	\$3,919.08	11.642%
Purchased Services	\$0.00	\$1,064,042.00	\$1,064,042.00	\$0.00	\$0.00	\$0.00	\$1,064,042.00	0.000%
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

January 2022

	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	\$1,077,042.00	\$1,077,042.00	\$1,513.48	\$1,513.48	\$7,567.44	\$1,067,961.08	
Total Public Safety	\$0.00	\$1,077,042.00	\$1,077,042.00	\$1,513.48	\$1,513.48	\$7,567.44	\$1,067,961.08	
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	\$7,306.51	\$1,258,798.22	\$1,266,104.73	\$6,151.32	\$6,151.32	\$68,415.92	\$1,191,537.49	
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	\$45,000.00	\$45,000.00	\$0.00	\$0.00	\$0.00	\$45,000.00	0.000%
Total Highways	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
Total Public Works	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	
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	\$0.00	\$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%
Total Administrative	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
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

January 2022

	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	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Capital Outlay								
Capital Outlay								
Capital Outlay	\$3,500.00	\$1.00	\$3,501.00	\$0.00	\$0.00	\$3,500.00	\$1.00	0.000%
Total Capital Outlay	\$3,500.00	\$1.00	\$3,501.00	\$0.00	\$0.00	\$3,500.00	\$1.00	
Total Capital Outlay	\$3,500.00	\$1.00	\$3,501.00	\$0.00	\$0.00	\$3,500.00	\$1.00	
Total 2272 - Coronavirus Relief Fund	\$3,500.00	\$1.00	\$3,501.00	\$0.00	\$0.00	\$3,500.00	\$1.00	
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	\$132,240.24	\$132,240.24	\$0.00	\$0.00	\$0.00	\$132,240.24	0.000%
Total Bond Principal Payment	\$0.00	\$132,240.24	\$132,240.24	\$0.00	\$0.00	\$0.00	\$132,240.24	
Note Principal Payment								
Debt Service	\$0.00	\$31,891.40	\$31,891.40	\$0.00	\$0.00	\$0.00	\$31,891.40	0.000%
Total Note Principal Payment	\$0.00	\$31,891.40	\$31,891.40	\$0.00	\$0.00	\$0.00	\$31,891.40	
Interest								
Debt Service	\$0.00	\$146,466.72	\$146,466.72	\$0.00	\$0.00	\$0.00	\$146,466.72	0.000%
Total Interest	\$0.00	\$146,466.72	\$146,466.72	\$0.00	\$0.00	\$0.00	\$146,466.72	
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	\$310,598.36	\$310,598.36	\$0.00	\$0.00	\$0.00	\$310,598.36	
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	\$310,598.36	\$310,598.36	\$0.00	\$0.00	\$0.00	\$310,598.36	
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.

Appropriation Summary

January 2022

	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	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	0.000%
Total Parks and Recreation	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	
Total Conservation - Recreation	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	
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	
Total 4901 - PROPERTY ACQUISITION/IMPROVEMENTS	\$8,000.00	\$0.00	\$8,000.00	\$0.00	\$0.00	\$8,000.00	\$0.00	
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								
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:	\$75,303.73	\$4,224,074.86	\$4,299,378.59	\$82,516.61	\$82,516.61	\$706,455.91	\$3,510,406.07	