

RECORD OF PROCEEDINGS

Minutes of

AUBURN TOWNSHIP BOARD OF TRUSTEE
PUBLIC HEARING & REGULAR

Meeting

GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 10149

Auburn Township Administration Building April 4, 2022 Page 1

Held _____ 20 _____

PUBLIC HEARING:

The Public Hearing of the Auburn Township Board of Trustees for proposed Zoning Amendment ZC2022-01 was called to order at 7:15 p.m. by Chairman Eugene T. McCune Jr. All Trustees were present.

Mr. Frank Kitko, Auburn Township Zoning Inspector, spoke to the proposed Zoning Amendment ZC2022-01. The updates address two family dwellings, electronic vehicles, car wash facilities, and landscaping & tree service businesses.

Mr. Brockman, Vice Chairman, and Mr. VanHynning, Chairman, of the Auburn Zoning Commission were in attendance. They addressed questions from the Board.

A resident made comments.

Motion by Eugene T. McCune Jr. seconded by Patrick J. Cavanagh to close the Public Hearing. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The meeting was adjourned at 7:38 p.m.

REGULAR MEETING:

The Regular meeting of the Auburn Township Board of Trustees was called to order at 7:39 p.m. by Chairman Eugene T. McCune Jr. All Trustees were present.

The Pledge of Allegiance was led by Carl Schneider.

GUESTS:

Don Rice, Metzenbaum Executive Director, gave an update of the Center and noted they provide service to county residents 3 months to 93 years old. In 2021 they provided service to 1004 people. He reminded the Board that the majority of their funding comes from levies.

ZONING AMENDMENT:

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to approve Zoning Amendment ZC2022-01. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

REPORTS:

Frank Kitko, Zoning Inspector, submitted a zoning report reflecting 13 applications processed in the month of March resulting in 12 permits issued.

Patrick J. Cavanagh, gave the following report for March which was submitted by Emerick Gordon, Township Highway Superintendent:

- The month saw seven weather events that required nine rounds of plowing and or salting. Salt usage for the month totaled 241 tons. That brings the new monthly average to 152 tons and as of today 1803 tons total for the season. The adjusted yearly average is 1747 tons. Currently we have ~1400 tons of material in our dome with an anticipated order of 500 tons to not only fill the dome but satisfy our contracted committed amount.
- Patching of roads with cold mix material continued along with removal of a few downed trees due to high winds.
- The Stafford Rd. Reconstruction Project resumed and will continue on until completion. Weekly update meetings are scheduled with the contractor and the Geauga County Engineers Office.
- Bid openings were held for the 2022 capital improvement projects and award recommendations soon to follow from the engineer's office.

RECORD OF PROCEEDINGS

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GOVERNMENT FORMS & SUPPLIES 844-224-3388 FORM NO. 10-18

Auburn Township Administration Building April 4, 2022 Page 2

Held _____ 20 _____

REPORTS (continued):

Trustee Cavanagh reported the BID openings for 2022 Chip Seal and Asphalt Resurfacing road projects took place on March 25, 2022.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to accept the Geauga County Engineer's recommendation and contract with Ronyak Paving for a total of \$188,250.00 to Asphalt Resurface Various Roads in Auburn Township. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to accept the Geauga County Engineer's recommendation and contract with Chagrin Valley Paving for a total of \$781,446.90 to Chip Seal Various Roads in Auburn Township. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

Michael S. Troyan ceded his time.

Eugene T. McCune Jr. spoke ^{about} to the Kenston Intermediate School DARE graduation ceremony he attended on March 24th.

Trustee McCune Jr. also attended the Geauga Health District meeting where new member, Carolyn Brakey, was appointed to the Advisory Board.

Fredrick May, Fiscal Officer, presented an Appropriations Report, Fund Status Report, Revenue Report and a Payment Report listing warrants 7035-7057 for a total of \$92,414.89. He submitted Resolution 2022-12 for Permanent Appropriations.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to accept Resolution 2022-12 for Permanent Appropriations totaling \$5,409,863.90. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

OLD BUSINESS:

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to contract with G.W. Construction in the amount of \$7,500.00 for the installation of a new counter top, sink and paint the interior of Town Hall. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to pay Eclipse Co. a payment of \$55,879.90 upon recommendation of Geauga County Engineer's office for work completed on Stafford Road through March 15, 2022. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

NEW BUSINESS:

Motion by Michael S. Troyan seconded by Patrick J. Cavanagh to contract with Weaver Tree Service in the amount of \$1185.00 to remove 2 trees and 1 stump at Shadyside Cemetery. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

Motion by Patrick J. Cavanagh seconded by Michael S. Troyan to contract with Penn Ohio for five 40yd, one 80yd, and one 10yd dumpster for the annual Roadside Litter Event and the Large Item Drop Off Event. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed.

MICHAEL TROYAN

Eugene T. McCune Jr. reported Auburn Township received a \$500.00 grant from Geauga Trumbull Solid Waste Management to cover expenses for the dumpster used for the Litter Pick-Up event.

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PUBLIC HEARING & REGULAR

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GOVERNMENT FORMS & SUPPLIES 844-224-3338 FORM NO. 10148

Auburn Township Administration Building April 4, 2022 Page 3


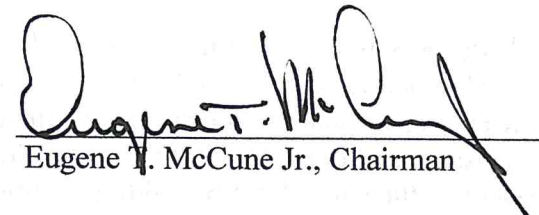
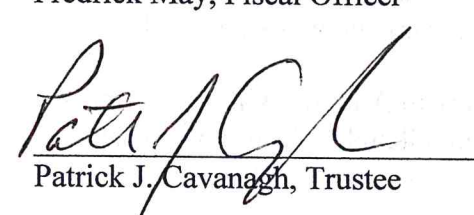

Held _____ 20 _____

PUBLIC COMMENTS:

There were no public comments

ADJOURNMENT:

Motion by Eugene T. McCune Jr. seconded by Patrick J. Cavanagh to adjourn the meeting. VOTE: Troyan, yes; Cavanagh, yes; McCune, yes. The motion passed. The meeting was adjourned at 8:36 p.m.


Fredrick May, Fiscal Officer
Eugene T. McCune Jr., Chairman
Patrick J. Cavanagh, Trustee
Michael S. Troyan, Trustee5-2-2022
Date

BOARD OF TRUSTEES MEETING AGENDA

Monday, April 4, 2022

PUBLIC HEARING - 7:15 PM

- Proposed Zoning Amendment ZC2022-01

REGULAR MEETING - 7:30 PM



PLEDGE OF ALLEGIANCE

MINUTE APPROVAL:

- Regular Meeting: March 21, 2022

SCHEDULED REPORTS:

- Frank Kitko, Zoning Inspector
- Emerick P. Gordon, Township Highway Superintendent

TRUSTEE & FISCAL OFFICER REPORTS:

- Michael S. Troyan
- Patrick J. Cavanagh, Vice Chairman
- Eugene T. McCune Jr., Chairman
- Fredrick May, Fiscal Officer

OLD BUSINESS:

- WRLC Conservation Amendment / Parking lot expansion
- AVFD request for ARPA project funding
- Town Hall Renovation / Updates

NEW BUSINESS:

- GCE Recommendation to pay Eclipse Co. / \$55,879.90
- GCE Recommendation Bid Award / Asphalt Resurface Various Roads / Chagrin Valley Paving / \$781,446.90 (\$720,000.00 estimate)
- GCE Recommendation Bid Award / Chip Seal Various Roads / Ronyak Paving / \$188,250.00 (\$200,000.00 estimate)
- Weaver Tree Quote / \$1185.00 / remove 2 trees & 1 stump @ Shadyside
- PennOhio quote / 5- 40yd & 1- 80yd roll offs / Large Item Drop-Off Event
- PennOhio quote / 10yd roll off / Litter Pick-Up Event
- \$500 grant from Geauga-Trumbull Solid Waste Management / dumpster & supplies for Litter Pick Up
- G.W. Construction quote / Town Hall renovations/updates / carpentry-\$3,000. / Painting- \$4,500.

SAVE THE DATE:

04/12/22 - BZA meeting - 7:00pm @ Administration office
04/14/22 - Zoning Commission Meeting - 7:00pm @ Administration office
04/12/22 - BZA Meeting - 7:00 @ Administration office
04/13/22 - GTA Dinner Meeting @ Russell Twp EOUV Hall
04/18/22 - Zoning Commission Meeting - 7:00 @ Administration office
04/22/22 - Blood Drive - 10:00-3:00 @ Adam Hall
04/23/22 - Roadside Litter Pick-Up Event - 8:00am to noon - meet @ Service Garage
04/28/22 - Zoning Commission Meeting - 7:00pm @ Administration office
05/03/22 - VOTE @ Adam Hall
05/29/22 - Memorial Day Service
06/02 & 06/03 - Senior Resident Large Trash Item Pick-Up Event
(MUST pre-register with the Department on Aging - 440-279-2130)
06/04/22 - Resident Large Item Trash Drop Off Event @ Adam Hall / 8:00am -1:00pm

Cemetery Report for 2021 and January 2022

January 2022:

4 graves sold to 2 residents

Mark Raines ash internment

Yearly totals for 2021:

27 graves sold to 11 residents

12 burials:

6 full burials

6 ash interments

15 headstone footers installed

Working on cemetery border fencing with Auburn Fence see quote and samples.

How to approach cemetery expansion to the south

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JOE CATTELL, PE, PS
Gauga County Engineer

RECEIVED
APR 01 2022
AUBURN TOWNSHIP

COPY

March 27, 2022

Auburn Township Board of Trustees
c/o Fred May, Fiscal Officer
11010 East Washington St.
Auburn Township, Ohio 44023

Re: Reconstruction of Section F of Stafford Road, TR-187
Auburn Township
Pay Application No. 3

Dear Trustees:

Enclosed please find the documents related to the payment of the referenced invoice. This office recommends payment of the invoice in the amount of \$55,879.90 to Eclipse Co., LLC. This invoice is for work completed on the project thru March 15th. We recommend that no request of OPWC funds be made with this pay application. Please forward copy of the local payment warrant to be provided with future OPWC requests.

Should you have any questions regarding this invoice or the items included herein, please let me know.

Sincerely,

Nicholas J. Gorris, PE
Deputy Construction Engineer

Enclosure
cc: File

Nancy

From: GTSWMD <gtswmd@startrecycling.com>
Sent: Tuesday, March 29, 2022 3:17 PM
To: Nancy
Subject: RE: Dumpster Quote

Nancy,
Per Jenn we are able to cover up to \$500 for the dumpster and disposal fees for your litter cleanup event on April 23rd. Please send us the invoice once you have it because we received a grant from the State and they require all invoices submitted by June 1, 2022. We are glad we are able to assist your community not only with the cleanup supplies but for the dumpster and disposal costs. I will get your order filled and email you once your supplies are ready for pickup. Thank you so much for remembering to send me the quote! ☺ Have a nice day.
Lisa

From: Nancy [<mailto:admin@auburntownship.com>]
Sent: Tuesday, March 29, 2022 2:08 PM
To: GTSWMD <gtswmd@startrecycling.com>
Cc: Township Highway Superintendent <roads@auburntownship.com>
Subject: Dumpster Quote

Hi Lisa,

Attached is the quote we received for the dumpster for our Litter Pick-Up Event on April 23rd. We would be very appreciative of any funding this qualifies for.

Nancy

Nancy R. Dolezal
Administrative Assistant

Auburn Township Board of Trustees
440-543-7028 phone 440-543-9520 fax
www.auburntownship.com

G. W. Construction

Custom Remodeling and Building

11949 Stafford Rd. Chagrin Falls, Ohio 44023

Phone (440)591-7630 E-mail Michaelwirick.19@gmail.com

Auburn Township
11000 E Washington St,
Chagrin Falls, OH 44023

Re; Town Hall Renovations

Proposal / Agreement

Renovations of the Auburn Township, town hall (11000 E Washington St, Chagrin Falls, OH 44023) are to be performed in accordance with the scope of work listed below.

Demolition; Removal of the preexisting kitchen countertop. Removal of preexisting kitchen backsplash. Removal of sink and faucets to accommodate the installation of new countertops.

Carpentry; Install a new kitchen countertop that matches the layout of the preexisting countertop. Install a new kitchen sink and faucets that are to be selected by the township.

Total cost for the carpentry listed above is \$3,000.00

Painting; All walls and Wainscoting within the main gathering area are to be painted with two coats of paint. All Windows within the main gathering area are to have the casings painted with two coats paint. Walls and ceilings within the two bathrooms are to be painted with two coats of paint. Walls, ceiling, front door, and trim are to be painted with two coats of paint. All walls within the kitchen are to be painted with two coats of paint. Paint type and color is to be selected later.

Total cost for painting listed above; \$4,500.00

Yearly Road Salt Usage Average

2007 / 2008 – 1999 tons
2008 / 2009 – 1320 tons
2009 / 2010 – 1278 tons
2010 / 2011 – 1862 tons
2011 / 2012 – 1236 tons
2012 / 2013 – 1954 tons
2013 / 2014 – 2468 tons
2014 / 2015 – 1978 tons
2015 / 2016 – 1463 tons
2016 / 2017 – 1685 tons
2017 / 2018 – 2108 tons
2018 / 2019 – 1765 tons
2019 / 2020 – 1637 tons
2020 / 2021 – 1653 tons
2021 / 2022 – 1803 tons

1747 ton average

Monthly Salt Use

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Oct	0	0	0	0	0	0	14	0	0	0	0	0	0			
Nov	8	202	0	0	0	24	237	296	7	32	45	169	185	3	211	
Dec	384	322	157	529	111	457	664	73	24	491	652	88	308	628	75	
Jan	729	580	530	492	688	770	578	687	736	630	484	732	739	481	412	724
Feb	402	817	224	629	529	311	688	568	752	632	254	351	333	640	485	552
Mar	203	210	0	0	210	44	207	298	121	83	324	302	171	23	0	241
Apr	17	0	42	0	0	0	0	0	0	87	100	26	0	0	99	



METZENBAUM CENTER

The Geauga County Board Of Developmental Disabilities

Helping People Live, Learn, and Earn in our Community

The Geauga County Board of Developmental Disabilities (GCBDD), known as the Metzenbaum Center, was started in 1966 to help individuals in Geauga County with developmental disabilities. Our focus is to provide services while building a caring community where individuals are integrated, accepted, and achieving. These services begin at birth and continue through school and adulthood, till their end of life.

Quick Facts:

**A Total of
1,004 People
Received
Services in
2021**

**404 people
used FHBS to
care for thier
loved one**

**Over 58 area
businesses
employ our
individuals**

Early Intervention

- Early Intervention (EI) provides coordinated services to parents of eligible children ages 0-3 years with developmental delays or disabilities. A total of 252 children received services in 2021.

Employment First

- Employment services are designed to help adults find what fits best for them and their goals. In 2021, the program worked with a total of 565 individuals, of which 165 are employed in minimum wage or above.

Transportation

- GCBDD coordinated with 22 companies in 2021 to ensure the transportation services of roughly 400 individuals to and from their day programs or jobs in the community.

Intermediate Care Facilities

- In partnership with Jewish Family Services Association, the Intermediate Care Facility (ICF) currently provides residential care at the Metzenbaum Center for 15 individuals ranging in ages from 30 to 74.

Community & Residential Services

- A total of 1,004 individuals received services in 2021 through GCBDD.
- Over 306 individuals received residential supports in our community in a variety of settings.
- There were 340 school aged children eligible for services in 2021, of which 45 were Amish students.

Metzenbaum Foundation

- GCBDD partners with the Metzenbaum Foundation to provide individuals with grant opportunities throughout the year for community outreach activities and events, recreational services, and resources.
- Family Home Based Supports (FHBS) program supported 253 children and 151 adults and their families to help care for their child or relative in their home.
- Summer Supports Funds program sponsored 87 school aged children to participate in summer camps, activities, and funds for respite.



Payment Listing

UAN v2022.2

April 2022

Payment Advice #	Post Date	Transaction Date	Type	Vendor / Payee	Amount	Status
7035	03/21/2022	03/21/2022	RW	JENNIFER LOVELAND	\$300.00 *	V
7035	04/04/2022	04/04/2022	RW	JENNIFER LOVELAND	-\$300.00	V
7037	04/04/2022	04/04/2022	AW	MATTHEW BLOWERS	\$410.00	O
7038	04/04/2022	04/04/2022	AW	ECLIPSE CO. LLC	\$55,879.90	O
7039	04/04/2022	04/04/2022	AW	Paul Falcone	\$150.00	O
7040	04/04/2022	04/04/2022	AW	SUNRISE SPRINGS WATER COMPANY	\$52.85	O
7041	04/04/2022	04/04/2022	AW	WINDSTREAM WESTERN RESERVE INC.	\$1,261.30	O
7042	04/04/2022	04/04/2022	AW	SUN LIFE FINANCIAL	\$249.66	O
7043	04/04/2022	04/04/2022	AW	GEAUGA COUNTY MAPLE LEAF	\$44.25	O
7044	04/04/2022	04/04/2022	AW	GEAUGA COUNTY TOWNSHIP ASSOCIATI	\$105.00	O
7045	04/04/2022	04/04/2022	AW	HANLEY PRINT & PROMOTIONS	\$573.00	O
7046	04/04/2022	04/04/2022	AW	TRUCK SPECIALISTS INC.	\$440.45	O
7047	04/04/2022	04/04/2022	AW	INDUSTRIAL CONNECTIONS	\$25.82	O
7048	04/04/2022	04/04/2022	AW	INTERFINISH LLC	\$400.00	O
7049	04/04/2022	04/04/2022	AW	OHIO EDISON	\$15.69	O
7050	04/04/2022	04/04/2022	AW	MEDICAL MUTUAL OF OHIO	\$28,390.78	O
7051	04/04/2022	04/04/2022	AW	DELTA DENTAL	\$803.84	O
7052	04/04/2022	04/04/2022	AW	VISION SERVICE PLAN - (OH)	\$536.19	O
7053	04/04/2022	04/04/2022	AW	QUADIENT	\$49.57	O
7054	04/04/2022	04/04/2022	AW	QUADIENT	\$50.25	O
7055	04/04/2022	04/04/2022	AW	DOMINION EAST OHIO	\$2,919.23	O
7056	04/04/2022	04/04/2022	WH	Geauga County Clerk of Courts	\$57.11	O
7057	04/04/2022	04/04/2022	RW	LESLEY LOVELAND	\$300.00	O
Total Payments:					\$92,414.89	
Total Conversion Vouchers:					\$0.00	
Total Less Conversion Vouchers:					\$92,414.89	

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.

AUBURN TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 April 2022

4/4/2022 7:10:27 PM
 UAN v2022.2

	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	\$7,592.84	\$123,014.28	\$130,607.12	\$57.11	\$28,036.46	\$10,208.28	\$92,362.38	21.466%
Employee Fringe Benefits	\$0.00	\$229,633.15	\$229,633.15	\$11,237.55	\$47,288.06	\$110,315.05	\$72,030.04	20.593%
Purchased Services	\$3,113.07	\$49,620.37	\$52,733.44	\$154.57	\$6,140.84	\$6,210.41	\$40,382.19	11.645%
Supplies and Materials	\$0.00	\$5,000.00	\$5,000.00	\$573.00	\$1,136.41	\$774.47	\$3,089.12	22.728%
Other	\$0.00	\$20,000.00	\$20,000.00	\$200.25	\$4,762.46	\$11,437.54	\$3,800.00	23.812%
Total Administrative	\$10,705.91	\$427,267.80	\$437,973.71	\$12,222.48	\$87,364.23	\$138,945.75	\$211,663.73	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$1,766.80	\$45,500.00	\$47,266.80	\$1,201.81	\$28,952.48	\$8,654.32	\$9,660.00	61.253%
Supplies and Materials	\$555.43	\$5,000.00	\$5,555.43	\$42.85	\$603.59	\$4,290.84	\$661.00	10.865%
Capital Outlay	\$105.04	\$3,315.00	\$3,420.04	\$0.00	\$782.60	\$0.00	\$2,637.44	22.883%
Total Townhalls, Memorial Buildings and Grounds	\$2,427.27	\$53,815.00	\$56,242.27	\$1,244.66	\$30,338.67	\$12,945.16	\$12,958.44	
Zoning								
Salaries	\$3,854.03	\$86,071.99	\$89,926.02	\$0.00	\$24,345.90	\$5,044.73	\$60,535.39	27.073%
Employee Fringe Benefits	\$0.00	\$40,204.98	\$40,204.98	\$1,308.55	\$5,615.77	\$10,496.13	\$24,093.08	13.968%
Purchased Services	\$0.00	\$2,841.72	\$2,841.72	\$416.13	\$1,432.10	\$1,409.62	\$0.00	50.396%
Supplies and Materials	\$0.00	\$1,850.00	\$1,850.00	\$0.00	\$22.12	\$0.00	\$1,827.88	1.196%
Other	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$43.19	\$0.00	\$956.81	4.319%
Total Zoning	\$3,854.03	\$131,968.69	\$135,822.72	\$1,724.68	\$31,459.08	\$16,950.48	\$87,413.16	
Total General Government	\$16,987.21	\$613,051.49	\$630,038.70	\$15,191.82	\$149,161.98	\$168,841.39	\$312,035.33	
Public Works								
Lighting								
Purchased Services	\$0.00	\$9,000.00	\$9,000.00	\$15.69	\$631.86	\$5,566.66	\$2,801.48	7.021%
Total Lighting	\$0.00	\$9,000.00	\$9,000.00	\$15.69	\$631.86	\$5,566.66	\$2,801.48	
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	\$15.69	\$631.86	\$5,566.66	\$2,801.48	
Health								
Cemeteries								
Salaries	\$292.93	\$7,425.39	\$7,718.32	\$0.00	\$1,221.90	\$304.21	\$6,192.21	15.831%
Purchased Services	\$0.00	\$3,500.00	\$3,500.00	\$0.00	\$0.00	\$3,500.00	\$0.00	0.000%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	0.000%
Total Cemeteries	\$292.93	\$11,425.39	\$11,718.32	\$0.00	\$1,221.90	\$3,804.21	\$6,692.21	
Total Health	\$292.93	\$11,425.39	\$11,718.32	\$0.00	\$1,221.90	\$3,804.21	\$6,692.21	
Conservation - Recreation								
Other								
Purchased Services	\$0.00	\$47,260.88	\$47,260.88	\$760.05	\$16,752.88	\$23,541.30	\$6,966.70	35.448%
Supplies and Materials	\$0.00	\$500.00	\$500.00	\$0.00	\$85.00	\$415.00	\$0.00	17.000%
Total Other	\$0.00	\$47,760.88	\$47,760.88	\$760.05	\$16,837.88	\$23,956.30	\$6,966.70	

Report reflects selected information.

AUBURN TOWNSHIP, GEAUGA COUNTY
Appropriation Summary
 April 2022

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
Total Conservation - Recreation	\$0.00	\$47,760.88	\$47,760.88	\$760.05	\$16,837.88	\$23,956.30	\$6,966.70	
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	\$17,280.14	\$681,237.76	\$698,517.90	\$15,967.56	\$167,853.62	\$202,168.56	\$328,495.72	
<hr/>								
2011 - Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$30,000.00	\$30,000.00	\$0.00	\$395.00	\$6,345.00	\$23,260.00	1.317%
Supplies and Materials	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$1,901.91	\$169.20	\$5,928.89	23.774%
Total Highways	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$2,296.91	\$6,514.20	\$29,188.89	
Total Public Works	\$0.00	\$38,000.00	\$38,000.00	\$0.00	\$2,296.91	\$6,514.20	\$29,188.89	
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	\$38,000.00	\$38,000.00	\$0.00	\$2,296.91	\$6,514.20	\$29,188.89	
<hr/>								
2021 - Gasoline Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$250,000.00	\$250,000.00	\$54,616.93	\$77,707.63	\$1,000.00	\$171,292.37	31.083%
Supplies and Materials	\$0.00	\$125,000.00	\$125,000.00	\$0.00	\$30,231.98	\$94,768.02	\$0.00	24.186%
Total Highways	\$0.00	\$375,000.00	\$375,000.00	\$54,616.93	\$107,939.61	\$95,768.02	\$171,292.37	
Total Public Works	\$0.00	\$375,000.00	\$375,000.00	\$54,616.93	\$107,939.61	\$95,768.02	\$171,292.37	
Total 2021 - Gasoline Tax	\$0.00	\$375,000.00	\$375,000.00	\$54,616.93	\$107,939.61	\$95,768.02	\$171,292.37	
<hr/>								
2031 - Road and Bridge								
Public Works								
Highways								
Salaries	\$15,574.54	\$286,250.38	\$301,824.92	\$0.00	\$84,268.98	\$23,392.85	\$194,163.09	27.920%

Report reflects selected information.

AUBURN TOWNSHIP, GEAUGA COUNTY

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Appropriation Summary

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April 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	\$17,388.32	\$72,279.40	\$137,634.82	\$45,400.26	28.310%
Purchased Services	\$2,457.03	\$1,615,025.66	\$1,617,482.69	\$3,072.47	\$36,888.66	\$849,976.57	\$730,617.46	2.281%
Supplies and Materials	\$1,027.90	\$101,075.00	\$102,102.90	\$10.00	\$39,507.86	\$215.04	\$62,380.00	38.694%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Highways	\$19,059.47	\$2,257,665.52	\$2,276,724.99	\$20,470.79	\$232,944.90	\$1,011,219.28	\$1,032,560.81	
Total Public Works	\$19,059.47	\$2,257,665.52	\$2,276,724.99	\$20,470.79	\$232,944.90	\$1,011,219.28	\$1,032,560.81	
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	\$19,059.47	\$2,376,079.52	\$2,395,138.99	\$20,470.79	\$232,944.90	\$1,119,633.28	\$1,042,560.81	
2041 - Cemetery								
Health								
Cemeteries								
Salaries	\$32.42	\$0.00	\$32.42	\$0.00	\$32.42	\$0.00	\$0.00	100.000%
Purchased Services	\$0.00	\$20,000.00	\$20,000.00	\$0.00	\$3,975.00	\$25.00	\$16,000.00	19.875%
Supplies and Materials	\$0.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	0.000%
Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Total Cemeteries	\$32.42	\$30,000.00	\$30,032.42	\$0.00	\$4,007.42	\$25.00	\$26,000.00	
Total Health	\$32.42	\$30,000.00	\$30,032.42	\$0.00	\$4,007.42	\$25.00	\$26,000.00	
Total 2041 - Cemetery	\$32.42	\$30,000.00	\$30,032.42	\$0.00	\$4,007.42	\$25.00	\$26,000.00	
2191 - SPECIAL LEVY FIRE DEPARTMENT								
General Government								
Administrative								
Salaries	\$5,871.55	\$46,094.67	\$51,966.22	\$0.00	\$14,767.85	\$5,088.32	\$32,110.05	28.418%
Employee Fringe Benefits	\$0.00	\$39,046.90	\$39,046.90	\$46.05	\$8,389.41	\$23,109.24	\$7,548.25	21.485%
Total Administrative	\$5,871.55	\$85,141.57	\$91,013.12	\$46.05	\$23,157.26	\$28,197.56	\$39,658.30	
Townhalls, Memorial Buildings and Grounds								
Purchased Services	\$0.00	\$96,614.65	\$96,614.65	\$1,313.56	\$11,293.52	\$15,786.12	\$69,535.01	11.689%
Total Townhalls, Memorial Buildings and Grounds	\$0.00	\$96,614.65	\$96,614.65	\$1,313.56	\$11,293.52	\$15,786.12	\$69,535.01	
Total General Government	\$5,871.55	\$181,756.22	\$187,627.77	\$1,359.61	\$34,450.78	\$43,983.68	\$109,193.31	
Public Safety								
Fire Protection								
Employee Fringe Benefits	\$0.00	\$13,000.00	\$13,000.00	\$0.00	\$2,270.22	\$6,810.70	\$3,919.08	17.463%
Purchased Services	\$0.00	\$1,064,042.00	\$1,064,042.00	\$0.00	\$354,364.15	\$687,036.66	\$22,641.19	33.304%
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.

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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	\$0.00	\$356,634.37	\$693,847.36	\$26,560.27	
Total Public Safety	\$0.00	\$1,077,042.00	\$1,077,042.00	\$0.00	\$356,634.37	\$693,847.36	\$26,560.27	
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	\$5,871.55	\$1,258,798.22	\$1,264,669.77	\$1,359.61	\$391,085.15	\$737,831.04	\$135,753.58	
2231 - Permissive Motor Vehicle License Tax								
Public Works								
Highways								
Purchased Services	\$0.00	\$73,000.00	\$73,000.00	\$0.00	\$0.00	\$0.00	\$73,000.00	0.000%
Supplies and Materials	\$0.00	\$25,000.00	\$25,000.00	\$0.00	\$0.00	\$7,845.48	\$17,154.52	0.000%
Total Highways	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$7,845.48	\$90,154.52	
Total Public Works	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$7,845.48	\$90,154.52	
Total 2231 - Permissive Motor Vehicle License Tax	\$0.00	\$98,000.00	\$98,000.00	\$0.00	\$0.00	\$7,845.48	\$90,154.52	
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%

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AUBURN TOWNSHIP, GEAUGA COUNTY

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April 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	\$0.00	\$42,150.04	\$42,150.04	\$0.00	\$41,812.64	\$337.40	\$0.00	99.200%
Total Capital Outlay	\$0.00	\$42,150.04	\$42,150.04	\$0.00	\$41,812.64	\$337.40	\$0.00	
Total Capital Outlay	\$0.00	\$42,150.04	\$42,150.04	\$0.00	\$41,812.64	\$337.40	\$0.00	
Total 2272 - Coronavirus Relief Fund	\$0.00	\$42,150.04	\$42,150.04	\$0.00	\$41,812.64	\$337.40	\$0.00	
2273 - ARPA FUND								
General Government								
Administrative								
Salaries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Employee Fringe Benefits	\$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	
Total General Government	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Health								
Cemeteries								
Purchased Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Capital Outlay	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	0.000%
Total Cemeteries	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
Total Health	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
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	
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 2273 - ARPA FUND	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$200,000.00	
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								

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AUBURN TOWNSHIP, GEAUGA COUNTY
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	Reserved for Encumbrance 12/31 Less Adjustment	Final Appropriation	Total Appropriations	Month To Date Expenditures	Year to Date Expenditures	Current Reserve for Encumbrance	Unencumbered Balance	YTD % Expenditures
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	
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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	0.000%
Total Parks and Recreation	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
Total Conservation - Recreation	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$0.00	
Capital Outlay								

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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	\$3,000.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$3,000.00	\$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:	\$45,243.58	\$5,409,863.90	\$5,455,107.48	\$92,414.89	\$947,940.25	\$2,173,122.98	\$2,334,044.25	

Revenue Summary

April 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	\$101,835.89	(\$265,416.11)	27.729%
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	\$435.00	(\$113,038.74)	0.383%
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	\$102,270.89	(\$591,926.85)	
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	\$402,475.37	(\$1,036,531.29)	27.969%
Intergovernmental	\$164,781.00	\$0.00	\$0.00	(\$164,781.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					

Report reflects selected information.

Revenue Summary

April 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	\$402,475.37	(\$1,201,312.29)	
2041 Cemetery					
Licenses, Permits and Fees	\$1.00	\$0.00	\$0.00	(\$1.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	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	\$319,375.82	(\$810,224.09)	28.273%
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	\$319,375.82	(\$974,831.09)	
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)	
2273 ARPA FUND					
Intergovernmental	\$340,021.94	\$0.00	\$0.00	(\$340,021.94)	0.000%
Total 2273 ARPA FUND	\$340,021.94	\$0.00	\$0.00	(\$340,021.94)	

Report reflects selected information.

Revenue Summary

April 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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%
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					
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 3201 FIRE DEPT SINKING	\$0.00	\$0.00	\$0.00	\$0.00	
3202 ROAD AND BRIDGE SINKING					
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 3202 ROAD AND BRIDGE SINKING	\$0.00	\$0.00	\$0.00	\$0.00	
4901 PROPERTY ACQUISITION/IMPROVEMENTS					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%

Report reflects selected information.

Revenue Summary

April 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
Other Financing Sources					
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					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$1.00	\$0.00	\$0.00	(\$1.00)	0.000%
Total 4902 AUBURN COMMUNITY PARK	\$1.00	\$0.00	\$0.00	(\$1.00)	
Report Total:	<u>\$4,819,890.68</u>	<u>\$0.00</u>	<u>\$824,122.08</u>	<u>(\$3,995,768.60)</u>	

AUBURN TOWNSHIP, GEAUGA COUNTY
Revenue Summary
 April 2022

4/4/2022 6:56:43 PM
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	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	\$101,835.89	(\$265,416.11)	27.729%
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	\$435.00	(\$113,038.74)	0.383%
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	\$102,270.89	(\$591,926.85)	
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	\$402,475.37	(\$1,036,531.29)	27.969%
Intergovernmental	\$164,781.00	\$0.00	\$0.00	(\$164,781.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Other Financing Sources					

Report reflects selected information.

AUBURN TOWNSHIP, GEAUGA COUNTY
Revenue Summary
 April 2022

4/4/2022 6:56:43 PM
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	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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	\$402,475.37	(\$1,201,312.29)	
2041 Cemetery					
Licenses, Permits and Fees	\$1.00	\$0.00	\$0.00	(\$1.00)	0.000%
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	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	\$319,375.82	(\$810,224.09)	28.273%
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	
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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)	
2273 ARPA FUND					
Intergovernmental	\$340,021.94	\$0.00	\$0.00	(\$340,021.94)	0.000%
Total 2273 ARPA FUND	\$340,021.94	\$0.00	\$0.00	(\$340,021.94)	

Report reflects selected information.

Revenue Summary

April 2022

	Final Budget	Month To Date Revenue	Year To Date Revenue	Budget Variance Favorable (Unfavorable)	YTD % Received
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%
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					
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 3201 FIRE DEPT SINKING	\$0.00	\$0.00	\$0.00	\$0.00	
3202 ROAD AND BRIDGE SINKING					
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 3202 ROAD AND BRIDGE SINKING	\$0.00	\$0.00	\$0.00	\$0.00	
4901 PROPERTY ACQUISITION/IMPROVEMENTS					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
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%

Report reflects selected information.

AUBURN TOWNSHIP, GEAUGA COUNTY
Revenue Summary
 April 2022

4/4/2022 6:56:43 PM
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	<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					
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					
Earnings on Investments	\$0.00	\$0.00	\$0.00	\$0.00	0.000%
Miscellaneous	\$1.00	\$0.00	\$0.00	(\$1.00)	0.000%
Total 4902 AUBURN COMMUNITY PARK	\$1.00	\$0.00	\$0.00	(\$1.00)	
Report Total:	<u>\$4,819,890.68</u>	<u>\$0.00</u>	<u>\$824,122.08</u>	<u>(\$3,995,768.60)</u>	

MARCH 2022[illegible]

TRUSTEES:
Eugene T. McCune, Jr., Chairman
Patrick J. Cavanagh
Michael S. Troyan



FISCAL OFFICER:
Fredrick L. May
Fmay@auburntownship.com
www.auburntownship.com

440.543.7028 440.543.9520 fax 11010 Washington Street Auburn Township, OH 44023

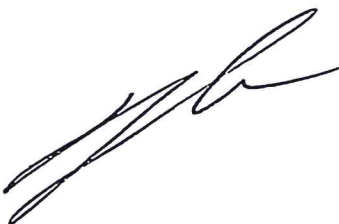
COPY

BID OPENING 3/25/2022

2022 Asphalt Resurface of Various Roads in Auburn Township

ESTIMATE : \$ 720,000

<u>Company</u>	<u>Bond</u>	<u>Bid Amount</u>
1. RONYAK PAVING, INC.	✓	\$795,000.00
2. CHAGRIN VALLEY PAVING	✓	\$781,446.90
3.		
4		

 Patrick J. Cavanagh

TRUSTEES:

Eugene T. McCune, Jr., Chairman
Patrick J. Cavanagh
Michael S. Troyan

**FISCAL OFFICER:**

Fredrick L. May
Fmay@auburntownship.com
www.auburntownship.com

440.543.7028 440.543.9520 fax 11010 Washington Street Auburn Township, OH 44023

BID OPENING 3/25/2022

COPY

2022 Chip Seal of Various Roads in Auburn Township

ESTIMATE : \$200,000

<u>Company</u>	<u>Bond</u>	<u>Bid Amount</u>
1. RONYAK PAVING, INC.	✓	\$ 188,250.00
2. GEAUGA HIGHWAY CO.	✓	\$ 192,531.60
3. HENRY W. BERGMAN, INC.	✓	\$ 191,730.00
4 ASPHALT FABRICS	✓	\$ 195,580.00
5.		
6.		
7.		
8.		

[Handwritten signature]
Patricia



JOE CATTELL, PE, PS
Gauga County Engineer

March 31, 2022

Auburn Township Board of Trustees
c/o Fred May, Fiscal Officer
11010 Washington Street
Chagrin Falls, Ohio 44023

RECEIVED

APR 01 2022

AUBURN TOWNSHIP

Re: The Asphalt Resurfacing of Various Roads
Auburn Township, Geauga County
Recommendation of Bid Award

Dear Trustees:

This office has reviewed the bids submitted for the above referenced project. The lowest and best bid for this project was submitted by Chagrin Valley Paving, Inc., from Auburn Township, Ohio in the amount of \$781,446.90. The Engineer's Estimate on this project was \$720,000.00. A copy of the Bid Tabulation has been included for your reference.

It is the recommendation of this office that the project be awarded to Chagrin Valley Paving, Inc. The bid bond submitted by the awarded Contractor shall be held to serve as the Performance Bond for the project. The bid guaranty bonds for the unsuccessful bidders shall be released and returned. We recommend that the Board accept by signing the Contracts after all documents have been returned by the awarded Contractor and reviewed.

We have enclosed a set of Contract Documents that should be used for this project. Please note, the awarded has 10 days to return the signed contract to the Board from the date of award. Also included is a sample letter that may be used when sending out the contracts, which explains all the information, which should be returned by the Contractor with the executed contracts.

Upon approval and acceptance of the contracts, please forward a copy of the signed contract and supporting documents to this office to serve as notification that a preconstruction meeting may be scheduled and construction may commence.

If you have any questions, please contact me.

Sincerely,

Nicholas J. Gorris, PE
Deputy Construction Engineer

Enclosures
cc: File



JOE CATTELL, PE, PS
Gauga County Engineer

RECEIVED

APR 01 2022

AUBURN TOWNSHIP

March 31, 2022

Auburn Township Board of Trustees
c/o Fred May, Fiscal Officer
11010 Washington Street
Chagrin Falls, Ohio 44023

Re: The Chip Seal of Various Roads
Auburn Township, Geauga County
Recommendation of Bid Award

Dear Trustees:

This office has reviewed the bids submitted for the above referenced project. The lowest and best bid for this project was submitted by Ronyak Paving, Inc., from Burton, Ohio in the amount of \$188,250.00. The Engineer's Estimate on this project was \$200,000.00. A copy of the Bid Tabulation has been included for your reference.

It is the recommendation of this office that the project be awarded to Ronyak Paving, Inc. The bid bond submitted by the awarded Contractor shall be held to serve as the Performance Bond for the project. The bid guaranty bonds for the unsuccessful bidders shall be released and returned. We recommend that the Board accept by signing the Contracts after all documents have been returned by the awarded Contractor and reviewed.

We have enclosed a set of Contract Documents that should be used for this project. Please note, the awarded has 10 days to return the signed contract to the Board from the date of award. Also included is a sample letter that may be used when sending out the contracts, which explains all the information, which should be returned by the Contractor with the executed contracts.

Upon approval and acceptance of the contracts, please forward a copy of the signed contract and supporting documents to this office to serve as notification that a preconstruction meeting may be scheduled and construction may commence.

If you have any questions, please contact me.

Sincerely,

Nicholas J. Gorris, PE
Deputy Construction Engineer

Enclosures
cc: File

PennOhio Corporation

Waste Processing & Equipment

4813 Woodman Ave
Ashtabula, Ohio 44004
Phone (440) 645-8313
Fax (440) 992-9462

PROPOSAL SUBMITTED TO: Auburn Township- 2022 Spring Clean Up

Thank you for the opportunity to present our full-service refuse collection services.

We at PennOhio are committed to providing the finest quality service available.
With confidence in our ability to serve you, we recommend the following:

☒ EQUIPMENT/SERVICE SPECIFICATIONS

Qty	Cubic Yard	Pricing
4	40yd Roll Off -Refuse	\$75.00 Delivery / \$315.00 Per Haul \$68.00p/t
1	80yd Roll Off -Metal - Optional	\$75.00 Delivery / \$315.00 Per Haul (Reimbursement)
1	40yd Roll Off – Passenger tires off rim	\$75.00 Delivery / \$985.00 Per Haul \$250.00p/t


SPECIAL INSTRUCTIONS:

All proceeds from metal to be reimbursed back to Auburn Township
Environmental Fee and Fuel Surcharge will apply

ACCEPTANCE OF PROPOSAL

THE ABOVE PRICES, SPECIFICATIONS AND CONDITIONS ARE SATISFACTORY AND ARE HEREBY ACCEPTED.

AUBURN TOWNSHIP


(AUTHORIZED SIGNATURE)
DATE 4-4-2022 TITLE TRUSTEE

PENNOHIO

(AUTHORIZED SIGNATURE)
DATE _____ TITLE _____

PennOhio Corporation

Waste Processing & Equipment

4813 Woodman Ave
Ashtabula, Ohio 44004
Phone (440) 645-8313
Fax (440) 992-9462

PROPOSAL SUBMITTED TO: Auburn Township 2022 – Roadside Cleanup

Thank you for the opportunity to present our full-service refuse collection services.

We at PennOhio are committed to providing the finest quality service available.
With confidence in our ability to serve you, we recommend the following:

☒ EQUIPMENT/SERVICE SPECIFICATIONS

Qty	Cubic Yard	Pricing
1	10yd Roll Off	\$275.00 Haul / \$68.00 Per Ton

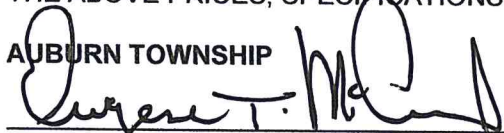
SPECIAL INSTRUCTIONS:

No charge on delivery. Fuel surcharge and environmental fees will apply.

ACCEPTANCE OF PROPOSAL

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AUBURN TOWNSHIP


(AUTHORIZED SIGNATURE)
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