

**RESOLUTION 2024-28  
FOR TEMPORARY APPROPRIATIONS  
FOR FISCAL YEAR 2025**

The **Board of Trustees of Auburn Township**, Geauga County, Ohio met in regular session on the 16<sup>TH</sup> day of DECEMBER 2024:

Present Were:

PATRICK J. CAVANAGH

EUGENE T. MCCUNE

MICHAEL S. TROYAN

MICHAEL TROYAN moved for the adoption of the following resolution:

**BE IT RESOLVED** by the Board of Trustees of Auburn Township, Geauga County, Ohio that to provide for the current expenses and other expenditures of said board of Trustees during the first quarter ending March 31, 2025, the following summary of temporary appropriations is hereby set aside from the Original CERTIFICATE OF THE COUNTY BUDGET COMMISSION dated August 20, 2024 for which expenditures are to be made for and during said first quarter as shown on the attached spreadsheet and totaling \$3,329,490.84. The Temporary Appropriations by fund for the first quarter of 2025 will be forthcoming.

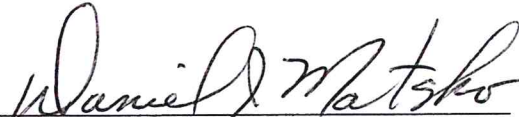
EUGENE McCUNE seconded the resolution and the roll being called upon its adoption the vote resulted as follows:

Patrick J. Cavanagh voted YES

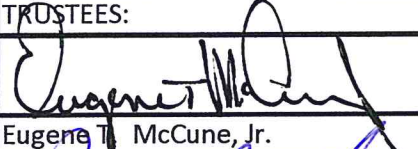

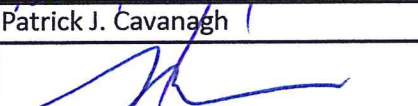
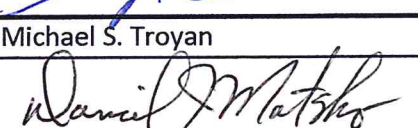
Eugene T. McCune voted YES

Michael S. Troyan voted YES

***Adopted*** this 16TH day of DECEMBER 2024

  
Daniel J. Matsko, Fiscal Officer

2025 AUBURN TOWNSHIP TEMPORARY APPROPRIATIONS

FUND	APPROPRIATION
GENERAL FUND	\$ 747,258.00
<b>SPECIAL REVENUE FUNDS:</b>	
2011 MOTOR VEHICLE LICENSE	\$ 30,000.00
2021 GASOLINE TAX	\$ 380,000.00
2031 ROAD AND BRIDGE	\$ 311,520.00
2041 CEMETERY	\$ 14,700.00
2191 FIRE LEVY	\$ 1,542,197.62
2231 PERMISSIVE MOTOR VEHICLE	\$ 60,000.00
<b>DEBT SERVICE FUNDS</b>	
3101 FIRE STATION P & I	\$ 116,456.00
3101 ROAD GARAGE P & I	\$ 100,704.00
<b>CAPITAL PROJECT FUNDS</b>	
4901 Property Acquisition/Imp	\$ 25,000.00
4902 Auburn Community Park	\$ 1,655.22
4903 MOTOR VEHICLE	\$ -
<b>TOTAL ALL FUNDS</b>	<b>\$ 3,329,490.84</b>
<b>TRUSTEES:</b>	
	16-Dec-24
Eugene T. McCune, Jr.	DATE
	16-Dec-24
Patrick J. Cavanagh	DATE
	16-Dec-24
Michael S. Troyan	DATE
	16-Dec-24
Daniel J Matsko, Fiscal Officer	DATE

**TEMPORARY APPROPRIATIONS  
AUBURN TOWNSHIP, GEAUGA COUNTY  
2025**

Account Code	Account Name	2025
1000-110-111-0000	Salaries - Trustees	\$59,742.00
1000-110-121-0000	Salary - Township Fiscal Officer	\$30,320.00
1000-110-122-0000	Salaries - Township Fiscal Officer's Staff	\$20,500.00
1000-110-129-0000	Other - Salaries - Twp Fiscal Officer's Off.	\$0.00
1000-110-131-0000	Salary - Administrator	\$64,541.00
1000-110-211-0000	Ohio Public Employees Retirement System	\$25,000.00
1000-110-213-0000	Medicare	\$5,000.00
1000-110-221-0000	Medical/Hospitalization	\$80,000.00
1000-110-222-0000	Life Insurance	\$500.00
1000-110-230-0000	Workers' Compensation	\$2,880.00
1000-110-240-0000	Unemployment Compensation	\$0.00
1000-110-312-0000	Auditing Services	\$625.00
1000-110-314-0000	Tax Collection Fees	\$12,000.00
1000-110-315-0000	Election Expenses	\$500.00
1000-110-318-0000	Training Services	\$2,000.00
1000-110-319-0000	Other - Professional and Technical Services	\$5,000.00
1000-110-321-0000	Rents and Leases	\$3,000.00
1000-110-330-0000	Travel and Meeting Expense	\$7,000.00
1000-110-342-0000	Postage	\$1,000.00
1000-110-345-0000	Advertising	\$2,000.00
1000-110-360-0000	Contracted Services	\$12,000.00
1000-110-381-0000	Property Insurance Premiums	\$8,000.00
1000-110-382-0000	Liability Insurance Premiums	\$0.00
1000-110-410-0000	Office Supplies	\$1,200.00
1000-110-519-0000	Other - Dues and Fees	\$3,000.00
1000-110-520-0000	Compensation and Damages	\$5,000.00
1000-110-591-0000	Contributions to Other Organizations	\$15,000.00
1000-110-599-0000	Other - Other Expenses	\$30,000.00
1000-110-599-0001	Other - Other Expenses{BANK ACH FEE}	\$0.00
1000-120-323-0000	Repairs and Maintenance	\$10,000.00
1000-120-341-0000	Telephone / INTERNET	\$5,500.00
1000-120-351-0000	Electricity	\$4,500.00
1000-120-353-0000	Natural Gas	\$3,000.00



**TEMPORARY APPROPRIATIONS  
AUBURN TOWNSHIP, GEAUGA COUNTY  
2025**

Account Code	Account Name	2025
1000-120-360-0000	Contracted Services	\$30,000.00
1000-120-420-0000	Operating Supplies	\$3,000.00
1000-120-740-0000	Machinery, Equipment and Furniture	\$0.00
1000-130-150-0000	Compensation of Board and Commission Members	\$9,000.00
1000-130-190-0000	Other - Salaries	\$108,000.00
1000-130-211-0000	Ohio Public Employees Retirement System	\$16,000.00
1000-130-212-0000	Social Security	\$550.00
1000-130-221-0000	Medical/Hospitalization	\$25,000.00
1000-130-222-0000	Life Insurance	\$400.00
1000-130-341-0000	Telephone	\$1,700.00
1000-130-345-0000	Advertising	\$2,500.00
1000-130-360-0000	Contracted Services	\$4,000.00
1000-130-410-0000	Office Supplies	\$2,000.00
1000-130-599-0000	Other - Other Expenses	\$1,000.00
1000-310-360-0000	Contracted Services	\$300.00
1000-330-360-0000	Contracted Services	\$0.00
1000-330-420-0000	Operating Supplies	\$0.00
1000-410-190-0000	Other - Salaries	\$0.00
1000-410-360-0000	Contracted Services	\$0.00
1000-410-420-0000	Operating Supplies	\$1,000.00
1000-690-321-0000	Rents and Leases	\$0.00
1000-690-341-0000	Telephone	\$2,000.00
1000-690-351-0000	Electricity	\$10,000.00
1000-690-352-0000	Water and Sewage	\$1,000.00
1000-690-353-0000	Natural Gas	\$3,000.00
1000-690-360-0000	Contracted Services	\$35,000.00
1000-690-381-0000	Property Insurance Premiums	\$2,500.00
1000-690-420-0000	Operating Supplies	\$500.00
1000-760-360-0000	Contracted Services	\$0.00
1000-760-710-0000	Land	\$0.00
1000-760-720-0000	Buildings	\$0.00
1000-760-730-0000	Improvement of Sites	\$20,000.00
1000-760-740-0000	Machinery, Equipment and Furniture	\$0.00

**TEMPORARY APPROPRIATIONS  
AUBURN TOWNSHIP, GEAUGA COUNTY  
2025**

Account Code	Account Name	2025
1000-910-910-0000	Transfers - Out	\$0.00
1000-920-920-0000	Advances - Out	\$0.00
1000-930-930-0000	Contingencies	\$50,000.00
1000-990-990-0000	Other - Other Financing Uses	\$0.00
	<b>GENERAL FUND</b>	<b>\$747,258.00</b>
2011-330-190-0000	Other - Salaries	
2011-330-360-0000	Contracted Services	\$15,000.00
2011-330-420-0000	Operating Supplies	\$15,000.00
2011-910-910-0000	Transfers - Out	
2011-920-920-0000	Advances - Out	
2011-990-990-0000	Other - Other Financing Uses	
	<b>MOTOR VEHICLE LICENSE</b>	<b>\$30,000.00</b>
2021-330-190-0000	Other - Salaries	\$300,000.00
2021-330-360-0000	Contracted Services	\$0.00
2021-330-420-0000	Operating Supplies	\$20,000.00
2021-910-910-0000	Transfers - Out	\$60,000.00
	<b>GASOLINE TAX</b>	<b>\$380,000.00</b>

**TEMPORARY APPROPRIATIONS  
AUBURN TOWNSHIP, GEAUGA COUNTY  
2025**

Account Code	Account Name	2025
2031-330-190-0000	D Other - Salaries	\$80,000.00
2031-330-211-0000	D Ohio Public Employees Retirement System	\$54,000.00
2031-330-213-0000	D Medicare	\$6,000.00
2031-330-221-0000	<b>Medical/Hospitalization ***FIRST QTR***</b>	\$56,250.00
2031-330-222-0000	Life Insurance	\$2,000.00
2031-330-230-0000	Workers' Compensation	\$7,920.00
2031-330-240-0000	Unemployment Compensation	\$0.00
2031-330-314-0000	<b>Tax Collection Fees ***FIRST QTR***</b>	\$7,500.00
2031-330-323-0000	<b>Repairs and Maintenance ***FIRST QTR***</b>	\$7,500.00
2031-330-323-0014	Repairs and Maintenance{TRUCK 14}	\$0.00
2031-330-323-0015	Repairs and Maintenance{TRUCK 15}	\$0.00
2031-330-323-0016	Repairs and Maintenance{TRUCK 16}	\$0.00
2031-330-323-0017	Repairs and Maintenance{TRUCK 17}	\$0.00
2031-330-323-0018	Repairs and Maintenance{TRUCK 18}	\$0.00
2031-330-330-0000	Travel and Meeting Expense	\$0.00
2031-330-341-0000	Telephone	\$3,600.00
2031-330-345-0000	Advertising	\$0.00
2031-330-351-0000	Electricity	\$15,000.00
2031-330-353-0000	Natural Gas	\$10,000.00
2031-330-360-0000	<b>Contracted Services ***FIRST QTR***</b>	\$1,000.00
2031-330-381-0000	Property Insurance Premiums	\$25,000.00
2031-330-382-0000	Liability Insurance Premiums	\$0.00
2031-330-390-0000	Other - Purchased Services	\$0.00
2031-330-420-0000	<b>Operating Supplies ***FIRST QTR***</b>	\$10,000.00
2031-330-430-0000	Small Tools and Minor Equipment	\$2,000.00
2031-330-490-0000	Other - Supplies and Materials	\$0.00
2031-330-599-0000	<b>Other - Other Expenses ***FIRST QTR***</b>	\$5,000.00
2031-760-720-0000	Buildings	\$0.00
2031-760-740-0000	<b>Machinery, Equipment and Furniture ***FIRST QTR***</b>	\$7,500.00
2031-910-910-0000	Transfers - Out	\$0.00
2031-930-930-0000	<b>Contingencies ***FIRST QTR***</b>	\$11,250.00
	<b>ROAD &amp; BRIDGE</b>	<b>\$311,520.00</b>



**TEMPORARY APPROPRIATIONS  
AUBURN TOWNSHIP, GEauga COUNTY  
2025**

Account Code	Account Name	2025
2041-410-190-0000	Other - Salaries	\$6,000.00
2041-410-320-0000	Property Services	\$8,200.00
2041-410-420-0000	Operating Supplies	\$500.00
2041-410-599-0000	Other - Other Expenses	\$0.00
	<b>CEMETERY</b>	<b>\$14,700.00</b>
2191-110-190-0000	Other - Salaries	\$69,000.00
2191-110-211-0000	Ohio Public Employees Retirement System	\$10,000.00
2191-110-213-0000	Medicare	\$1,000.00
2191-110-221-0000	Medical/Hospitalization	\$40,000.00
2191-110-222-0000	Life Insurance	\$500.00
2191-120-323-0000	Repairs and Maintenance	\$70,000.00
2191-120-351-0000	Electricity	\$24,000.00
2191-120-353-0000	Natural Gas	\$6,000.00
2191-120-360-0000	Contracted Services	\$10,000.00
2191-120-381-0000	Property Insurance Premiums	\$24,000.00
2191-190-259-0000	Other - Employee Reimbursements	\$0.00
2191-220-230-0000	Workers' Compensation	\$1,200.00
2191-220-314-0000	Tax Collection Fees	\$25,000.00
2191-220-315-0000	Election Expenses	\$0.00
2191-220-360-0000	Contracted Services	\$1,111,497.62
2191-220-420-0000	Operating Supplies	\$0.00
2191-220-490-0000	Other - Supplies and Materials	\$0.00
2191-220-599-0000	Other - Other Expenses	\$10,000.00
2191-760-740-0000	Machinery, Equipment and Furniture	\$40,000.00
2191-760-750-0000	Motor Vehicles	\$0.00
2191-810-810-0000	Principal Payments - Bonds	\$0.00
2191-830-830-0000	Interest Payments	\$0.00
2191-830-830-0100	Interest Payments{OTHER FUNDS}	\$0.00
2191-910-910-0000	Transfers - Out	\$0.00
2191-920-920-0000	Advances - Out	\$0.00
2191-930-930-0000	Contingencies	\$100,000.00
	<b>FIRE</b>	<b>\$1,542,197.62</b>

**TEMPORARY APPROPRIATIONS  
AUBURN TOWNSHIP, GEauga COUNTY  
2025**

Account Code	Account Name	2025
2231-330-190-0000	Other - Salaries	
2231-330-360-0000	Contracted Services	\$10,000.00
2231-330-420-0000	Operating Supplies	\$50,000.00
	<b>PERMISSIVE MOTOR VEHICLE</b>	<b>\$60,000.00</b>
2901-120-329-0000	SPECIAL REVENUE FUND - MUSEUM	\$0.00
2901-931-000-0000	TRANSFERS - IN	\$0.00
2902-410-329-0000	SPECIAL REVENUE FUND - CEMETERY	\$0.00
2902-931-000-0000	TRANSFERS - IN	\$0.00
	<b>SPECIAL REVENUE</b>	<b>\$0.00</b>
3101-760-740-0000	Machinery, Equipment and Furniture	
3101-810-810-0000	Principal Payments - Bonds ***ROAD***	\$76,000.00
3101-810-810-0100	Principal Payments - Bonds{OTHER FUNDS} ***FIRE***	\$87,000.00
3101-830-830-0000	Interest Payments ***FIRE \$29,456 ROAD \$24,704***	\$54,160.00
3101-910-910-0000	Transfers - Out	\$0.00
3101-920-920-0000	Advances - Out	\$0.00
	<b>DEBT SERVICE</b>	<b>\$217,160.00</b>
4901-610-730-0000	PARKS - Improvement of Sites	\$25,000.00
4901-760-710-0000	CAPITAL OUTLAY - Land	\$0.00
4901-760-730-0000	CAPITAL OUTLAY - Improvement of Sites	\$0.00
	<b>CAPITAL PROJECT PROPERTY ACQUISITION</b>	<b>\$25,000.00</b>
4902-610-730-0000	PARKS - Improvement of Sites	\$1,655.22
4902-760-360-0000	Contracted Services	\$0.00
4902-760-730-0100	Improvement of Sites{OTHER FUNDS}	\$0.00
	<b>CAPITAL PROJECT AUBURN COMMUNITY PARK</b>	<b>\$1,655.22</b>
4903-760-750-0000	Motor Vehicles	\$0.00
	<b>CAPITAL PROJECT SINGLE AXLE DUMP TRUCK WITH PLOW</b>	<b>\$0.00</b>
	<b>GRAND TOTAL</b>	<b>\$3,329,490.84</b>