

2026 BUDGET EXPENSES WORKSHEET
AUBURN TOWNSHIP, GEAUGA COUNTY

		ACTUAL	ESTIMATE	BUDGET	
Account Code	Account Name	2024	2025	2026	
1000-110-111-0000	Salaries - Trustees	\$54,059.00	\$ 60,937.00	\$ 62,200.00	INCREASE 2% ROUND TO \$62,200
1000-110-121-0000	Salary - TWP FO	\$28,465.00	\$ 30,570.00	\$ 31,200.00	INCREASE 2% \$31,200
1000-110-122-0000	Salary - TWP FO Staff	\$9,951.00	\$ 18,000.00	\$ 23,088.00	30 HRS PER PAY PERIOD @\$29.60/HR X 26
1000-110-131-0000	Salary - Administrator	\$62,903.00	\$ 64,500.00	\$ 67,100.00	\$64500 * 1.03 + \$600 CELL PHONE ROUND TO 67.1M
1000-110-211-0000	OPERS	\$21,874.00	\$ 24,400.00	\$ 25,800.00	14% OF SALARIES ROUND TO 25.8M
1000-110-213-0000	Medicare	\$4,186.00	\$ 4,090.00	\$ 4,293.00	1.45% OF SALARIES INCLUDE ZONING ROUND TO \$4,293
1000-110-221-0000	Medical/Hospitalization	\$80,928.00	\$ 90,000.00	\$ 94,500.00	INCREASE 5% MED MUTUAL/HARTFORD/VSP/DELTA DENTAL/HRA/PART B
1000-110-222-0000	Life Insurance	\$303.00	\$ 320.00	\$ 400.00	NANCY
1000-110-230-0000	Workers' Compensation	\$2,909.00	\$ 4,596.00	\$ 5,000.00	
1000-110-240-0000	Unemployment Compensation	\$0.00	\$ -	\$ -	
1000-110-312-0000	Auditing Services	\$7,800.00	\$ 1,950.00	\$ 12,000.00	AGAIN IN 2026 \$12,000 (2024-2025)
1000-110-314-0000	Tax Collection Fees	\$9,878.00	\$ 10,000.00	\$ 11,000.00	GEAUGA COUNTY AUDITOR & STATE
1000-110-315-0000	Election Expenses	\$0.00	\$ 1,000.00	\$ -	
1000-110-318-0000	TRAINING SERVICES	\$3,634.00	\$ 4,600.00	\$ 2,500.00	ADD NATHAN \$2,600 CDL CLASS 2025
1000-110-319-0000	Professional and TechServices	\$2,100.00	\$ 500.00	\$ 500.00	2024 LOGICALIS 3 YR RENEWAL
1000-110-321-0000	Rents and Leases	\$1,668.00	\$ 2,400.00	\$ 2,400.00	PORTA POTTY (MONTHLY & PICNIC)
1000-110-330-0000	Travel and Meeting Expense	\$6,520.00	\$ 8,000.00	\$ 7,000.00	NATHAN CDL CLASS ADD 400 MILES @ \$0.70 PLUS LODGING AND MEALS
1000-110-342-0000	Postage	\$642.00	\$ 1,300.00	\$ 1,300.00	
1000-110-345-0000	Advertising	\$1,910.00	\$ 1,500.00	\$ 1,500.00	
1000-110-360-0000	Contracted Services	\$9,700.00	\$ 13,500.00	\$ 14,000.00	
1000-110-381-0000	Property Insurance Premiums	\$7,000.00	\$ 8,700.00	\$ 9,000.00	2025 14% OF \$62M OTARMA
1000-110-382-0000	Liability Insurance Premiums	\$0.00	\$ -	\$ -	
1000-110-410-0000	Office Supplies	\$875.00	\$ 1,800.00	\$ 1,800.00	
1000-110-519-0000	Other - Dues and Fees	\$2,763.00	\$ 5,000.00	\$ 5,000.00	
1000-110-520-0000	Compensation and Damages	\$0.00	\$ -	\$ -	
1000-110-591-0000	Contributions to Other Organizations	\$14,494.00	\$ 15,000.00	\$ 15,000.00	
1000-110-599-0000	Other - Other Expenses	\$24,904.00	\$ 30,000.00	\$ 30,000.00	
1000-120-323-0000	Repairs and Maintenance	\$4,325.00	\$ 10,000.00	\$ 10,000.00	
1000-120-341-0000	Telephone / INTERNET	\$4,886.00	\$ 5,000.00	\$ 5,500.00	
1000-120-351-0000	Electricity	\$3,702.00	\$ 5,000.00	\$ 5,000.00	35% INCREASE 2024-2025
1000-120-353-0000	Natural Gas	\$1,878.00	\$ 3,400.00	\$ 4,000.00	81% INCREASE 2024-2025
1000-120-360-0000	Contracted Services	\$26,730.00	\$ 30,000.00	\$ 30,000.00	
1000-120-420-0000	Operating Supplies	\$2,103.00	\$ 5,000.00	\$ 5,000.00	

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AUBURN TOWNSHIP, GEAUGA COUNTY

		ACTUAL	ESTIMATE	BUDGET	
Account Code	Account Name	2024	2025	2026	
1000-120-740-0000	Machinery, Equip and Furniture	\$0.00	\$ -	\$ -	
1000-130-150-0000	ZONING & BZA MEETINGS	\$8,640.00	\$ 10,000.00	\$ 10,000.00	ZONING SALARIES \$111,200
1000-130-190-0000	Other - Salaries	\$104,711.00	\$ 108,000.00	\$ 112,440.00	+3% \$13,300 + \$1200 PHONE (JANE,FRANK & SARAH)
1000-130-211-0000	OPERS	\$14,000.00	\$ 15,120.00	\$ 15,742.00	14% OF SALARIES ROUND TO \$15,742
1000-130-212-0000	Social Security	\$250.00	\$ 620.00	\$ 620.00	ZONING COMMISION WAGES @ 6.2%
1000-130-221-0000	Medical/Hospitalization	\$20,443.00	\$ 25,000.00	\$ 26,250.00	INC 5% MED MUTUAL/HARTFORD/VSP/DELTA DENTAL/HRA/PART B
1000-130-222-0000	Life Insurance	\$281.00	\$ 300.00	\$ 320.00	JANE
1000-130-341-0000	Telephone	\$1,500.00	\$ 1,500.00	\$ 1,500.00	
1000-130-345-0000	Advertising	\$1,930.00	\$ 2,400.00	\$ 2,400.00	
1000-130-360-0000	Contracted Services	\$2,975.00	\$ 3,750.00	\$ 4,000.00	
1000-130-410-0000	Office Supplies	\$667.00	\$ 1,500.00	\$ 2,000.00	
1000-130-599-0000	Other - Other Expenses	\$0.00	\$ 500.00	\$ 500.00	
1000-310-360-0000	LIGHTING - Contracted Services	\$281.00	\$ 300.00	\$ 500.00	OHIO EDISON
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	\$48.00	\$ -	\$ -	
1000-690-321-0000	Rents and Leases	\$0.00	\$ -	\$ -	
1000-690-341-0000	Telephone	\$1,248.00	\$ 2,000.00	\$ 2,000.00	
1000-690-351-0000	Electricity	\$7,864.00	\$ 11,200.00	\$ 13,000.00	43% INCREASE 2024-2025
1000-690-352-0000	Water and Sewage	\$908.00	\$ 1,000.00	\$ 1,000.00	
1000-690-353-0000	Natural Gas	\$2,189.00	\$ 2,500.00	\$ 3,600.00	15% INCREASE 2024-2025
1000-690-360-0000	Contracted Services	\$31,689.00	\$ 54,000.00	\$ 55,000.00	
1000-690-381-0000	Property Insurance Premiums	\$2,000.00	\$ 2,500.00	\$ 3,000.00	2025 4% OF \$62M OTARMA
1000-690-420-0000	Operating Supplies	\$0.00	\$ 500.00	\$ 500.00	
1000-760-730-0000	Improvement of Sites	\$19,750.00	\$ 50,000.00	\$ 54,600.00	TOWN HALL, MEMORIAL BUILDINGS AND GROUND - FINANCIAL WORKSHEET - BUDGET \$54,600
1000-910-910-0000	Transfers - Out	\$123,000.00	\$ -	\$ -	
1000-930-930-0000	CONTINGENCIES	\$0.00	\$ 20,000.00	\$ 30,000.00	
GENERAL FUND		\$747,464.00	\$773,753.00	\$825,053.00	

2026 BUDGET EXPENSES WORKSHEET
AUBURN TOWNSHIP, GEAUGA COUNTY

		ACTUAL	ESTIMATE	BUDGET	
Account Code	Account Name	2024	2025	2026	
2011-330-190-0000	Other - Salaries	\$0.00	\$ -	\$ -	
2011-330-360-0000	Contracted Services	\$8,565.00	\$ 15,000.00	\$ 16,000.00	KINETICO & AHOLA (SOFTENER & PAYROLL FEES)
2011-330-420-0000	Operating Supplies	\$12,977.00	\$ 30,000.00	\$ 15,000.00	MISC PARTS & SUPPLIES
2011-910-910-0000	Transfers - Out	\$0.00		\$ -	
2011-920-920-0000	Advances - Out	\$0.00	\$ -	\$ -	
2011-990-990-0000	Other Financing Uses	\$0.00	\$ -	\$ -	
	MOTOR VEHICLE LICENSE	\$21,542.00	\$ 45,000.00	\$ 31,000.00	
2021-330-190-0000	Other - Salaries	\$0.00	\$ 320,000.00	\$ 141,007.00	\$381,100 LESS \$240,093
2021-330-360-0000	Contracted Services		\$ -	\$ -	
2021-330-420-0000	Operating Supplies	\$13,866.00	\$ 45,000.00	\$ -	FUEL/ROAD SALT/MISC
2021-910-910-0000	TRANSFERS OUT	\$60,000.00	\$ 60,000.00	\$ 60,000.00	
	GASOLINE TAX	\$73,866.00	\$425,000.00	\$201,007.00	

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		ACTUAL	ESTIMATE	BUDGET	
Account Code	Account Name	2024	2025	2026	
2031-330-190-0000	Other - Salaries	\$336,428.00	\$ 50,000.00	\$ 243,093.00	(\$370,000 * 1.03)*63% + \$3,000 CELL PHONE
2031-330-211-0000	OPERS	\$50,853.00	\$ 51,800.00	\$ 53,354.00	14% OF SALARIES
2031-330-213-0000	Medicare	\$5,299.00	\$ 5,365.00	\$ 5,526.00	1.45% OF SALARIES (ROUND TO \$5,526)
2031-330-221-0000	Medical/Hospitalization	\$185,766.00	\$ 180,000.00	\$ 189,000.00	PLUS 5% MED MUTUAL/HARTFORD/VSP/DELTA DENTAL/HRA/PART B
2031-330-222-0000	Life Insurance	\$1,496.00	\$ 1,600.00	\$ 1,700.00	PLUS 5% ROUND TO \$1,700
2031-330-230-0000	Workers' Compensation	\$6,761.00	\$ 6,000.00	\$ 7,000.00	
2031-330-240-0000	Unemployment Compensation	\$0.00	\$ -	\$ -	
2031-330-314-0000	Tax Collection Fees	\$24,761.00	\$ 781,042.00	\$ 32,000.00	2025 LEVY REFUND PAYMENT \$752,041.52
2031-330-323-0000	Repairs and Maintenance	\$28,279.00	\$ 30,000.00	\$ 40,000.00	SALT DOME REPAIR PLUS \$10M 2026
2031-330-330-0000	Travel and Meeting Expense	\$0.00	\$ -	\$ -	
2031-330-341-0000	Telephone	\$3,127.00	\$ 3,000.00	\$ 3,200.00	
2031-330-345-0000	Advertising	\$0.00	\$ -	\$ -	
2031-330-351-0000	Electricity	\$13,636.00	\$ 18,000.00	\$ 20,000.00	32% INCREASE 2024-2025
2031-330-353-0000	Natural Gas	\$4,889.00	\$ 9,000.00	\$ 11,000.00	84% INCREASE 2024-2025
2031-330-360-0000	Contracted Services	\$464,672.00	\$ 1,098,295.00	\$ 1,100,000.00	
2031-330-381-0000	Property Insurance Premiums	\$20,000.00	\$ 25,400.00	\$ 26,000.00	2025 41% OF \$62M OTARMA
2031-330-382-0000	Liability Insurance Premiums	\$0.00	\$ -	\$ -	
2031-330-390-0000	Other - Purchased Services	\$0.00	\$ -	\$ -	
2031-330-420-0000	Operating Supplies	\$0.00	\$ 80,000.00	\$ 45,000.00	ROAD SALT/MISC SUPPLIES
2031-330-430-0000	Small Tools and Minor Equipment	\$0.00	\$ 2,000.00	\$ 2,000.00	
2031-330-490-0000	Other - Supplies and Materials	\$0.00	\$ -	\$ -	
2031-330-599-0000	Other - Other Expenses	\$422.00	\$ 12,000.00	\$ 7,000.00	MISC PLUS CRACK SEAL \$6M 2025
2031-760-720-0000	Buildings	\$0.00	\$ -	\$ -	
2031-760-740-0000	Machinery, Equip and Furniture	\$2,274.00	\$ 3,000.00	\$ 4,000.00	
2031-910-910-0000	Transfers - Out	\$0.00	\$ -	\$ -	
2031-930-930-0000	CONTINGENCIES	\$0.00	\$ 55,000.00	\$ 50,000.00	
ROAD & BRIDGE		\$1,148,663.00	\$2,411,502.00	\$1,839,873.00	

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Account Code	Account Name	2024	2025	2026	
2041-410-190-0000	Other - Salaries	\$5,321.00	\$ 5,400.00	\$ 5,500.00	\$444*1.03*12 ROUND TO \$5,500
2041-410-320-0000	Property Services	\$8,025.00	\$ 8,034.00	\$ 9,000.00	
2041-410-420-0000	Operating Supplies	\$393.00	\$ 2,000.00	\$ 2,000.00	
2041-410-599-0000	Other - Other Expenses	\$0.00	\$0.00	\$0.00	
	CEMETERY	\$13,739.00	\$ 15,434.00	\$ 16,500.00	

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AUBURN TOWNSHIP, GEAUGA COUNTY

		ACTUAL	ESTIMATE	BUDGET	
Account Code	Account Name	2024	2025	2026	
2191-110-190-0000	Other - Salaries	\$67,891.00	\$ 69,590.00	\$ 71,660.00	3% INCREASE +\$600 CELL PHONE ROUND TO \$71,660
2191-110-211-0000	OPERS	\$9,400.00	\$ 9,659.00	\$ 9,949.00	14% OF SALARIES
2191-110-213-0000	Medicare	\$985.00	\$ 1,010.00	\$ 1,039.00	1.45% OF SALARIES ROUND TO \$1,039
2191-110-221-0000	Medical/Hospitalization	\$37,281.00	\$ 40,000.00	\$ 41,200.00	PLUS 3% MED MUTUAL/HARTFORD/VSP/DELTA DENTAL/HRA/PART B
2191-110-222-0000	Life Insurance	\$434.00	\$ 500.00	\$ 500.00	
2191-120-323-0000	Repairs and Maintenance	\$13,116.00	\$ 108,500.00	\$ 65,000.00	2025 WELL/GENERATOR/SEALING/MDT'S/CAMERA & SECURITY SYSTEM
				\$ -	2026 8 BAY DOORS & OPERATORS \$45M
2191-120-351-0000	Electricity	\$17,807.00	\$ 23,000.00	\$ 25,000.00	30% INCREASE 2024-2025
2191-120-353-0000	Natural Gas	\$3,309.00	\$ 6,400.00	\$ 7,000.00	94% INCREASE 2024-2025
2191-120-360-0000	Contracted Services	\$5,144.00	\$ 7,500.00	\$ 8,000.00	AHOLA/GILLMORE/BUCKEYE/JFD
2191-120-381-0000	Property Insurance Premiums	\$20,285.00	\$ 25,403.00	\$ 26,500.00	2025 41% OF \$62M OTARMA
2191-220-230-0000	Workers' Compensation	\$1,074.00	\$ 1,200.00	\$ 1,500.00	
2191-220-314-0000	Tax Collection Fees	\$20,888.00	\$ 23,000.00	\$ 25,000.00	
2191-220-315-0000	Election Expenses	\$0.00	\$ -	\$ -	
2191-220-360-0000	Contracted Services	\$1,084,388.00	\$ 1,111,498.00	\$ 1,167,073.00	2026 5% INCREASE
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	\$4,100.00	\$ 5,000.00	\$ 5,000.00	
2191-220-700-0000	Capital Outlay	\$0.00	\$ -	\$ -	
2191-760-740-0000	Machinery, Equip and Furniture	\$0.00	\$ 8,118.00	\$ -	
2191-760-750-0000	Motor Vehicles	\$10,000.00	\$ -	\$ -	
2191-810-810-0000	Principal Payments - Bonds	\$0.00	\$ -	\$ -	
2191-830-830-0000	Interest Payments	\$0.00	\$ -	\$ -	
2191-910-910-0000	Transfers - Out	\$0.00	\$ -	\$ -	
2191-920-920-0000	Advances - Out	\$0.00	\$ -	\$ -	
2191-930-930-0000	CONTINGENCIES	\$0.00	\$ 50,000.00	\$ 50,000.00	
	FIRE	\$1,296,102.00	\$1,490,378.00	\$1,504,421.00	
2231-330-190-0000	Other - Salaries				
2231-330-323-0000	REPAIRS & MAINTENANCE	\$0.00	\$ 30,000.00	\$ -	
2231-330-360-0000	Contracted Services	\$3,423.00	\$ 5,000.00	\$ 5,000.00	GILLMORE/DUMPSTER BANDIT
2231-330-420-0000	Operating Supplies	\$66,810.00	\$ 40,000.00	\$ 40,000.00	SALT/MISC
	PERMISSIVE MOTOR VEHICLE	\$70,233.00	\$75,000.00	\$45,000.00	

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		ACTUAL	ESTIMATE	BUDGET
Account Code	Account Name	2024	2025	2026
2272-410-790-0000	Other - Capital Outlay	\$492.00	COVID	
2273-760-730-0000	Improvement of Sites	\$24,019.00		
2273-910-910-0000	Transfers - Out	\$0.00		
	ARPA	\$24,511.00	\$0.00	\$0.00
2901-120-329-0000	REVENUE FUND - MUSEUM	\$465.00	\$5,000.00	\$5,000.00
	MUSEUM	\$465.00	\$5,000.00	\$5,000.00
2902-410-329-0000	REVENUE FUND - CEMETERY	\$25,840.00	\$23,280.00	\$0.00
	CEMETERY	\$25,840.00	\$23,280.00	\$0.00

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Account Code	Account Name	2024	2025	2026
3101-760-740-0000	Machinery, Equip and Furniture	\$0.00		
3101-810-810-0000	Principal - Bonds ROAD GARAGE	\$74,000.00	\$ 76,000.00	\$ 79,000.00
3101-810-810-0100	Principal - Bonds FIRE STATION	\$84,000.00	\$ 87,000.00	\$ 91,000.00
3101-820-820-0000	Principal Payments - Notes	\$0.00		
3101-830-830-0000	Interest Payments	\$56,688.00	\$ 54,160.00	\$ 51,552.00
3101-890-890-0000	Other - Debt Service	\$0.00		
3101-910-910-0000	Transfers - Out	\$0.00		
3101-920-920-0000	Advances - Out	\$0.00		
DEBT SERVICE		\$214,688.00	\$217,160.00	\$221,552.00
4901-610-730-0000	Improvement of Sites	\$0.00	\$25,000.00	\$25,000.00
4901-760-710-0000	Land	\$0.00		
4901-760-730-0000	Improvement of Sites	\$0.00	\$0.00	\$0.00
CAPITAL PROJECT PROPERTY ACQUISITION		\$0.00	\$25,000.00	\$25,000.00
4902-610-730-0000	Improvement of Sites	\$0.00		
4902-760-360-0000	Contracted Services	\$0.00	\$0.00	\$0.00
4902-760-730-0100	Improv of Sites{OTHER}	\$0.00	\$1,655.22	\$0.00
CAPITAL PROJECT AUBURN COMMUNITY PARK		\$0.00	\$1,655.22	\$0.00
4903-760-750-0000	MOTOR VEHICLES	\$0.00	\$103,557.00	\$117,270.00
CAPITAL PROJECT ROAD DEPT VEHICLE		\$0.00	\$103,557.00	\$117,270.00
GRAND TOTAL		\$3,637,322.00	\$5,611,719.22	\$4,831,676.00